



## **trueEX Advisory 2018-03**

TO: Participants and Clearing Firms

FROM: Fran Kenck  
Chief Regulatory Officer  
Chief Compliance Officer

DATE: May 23, 2018

RE: **trueEX US Memorial Day / UK Bank Holiday Schedule**

Please be advised that trueEX's DCM and SEF Trading Systems will be closed for trading in observation of Memorial Day in the US and in observation of a Bank Holiday in the UK on Monday, May 28, 2018.

In addition, trueEX's DCM and SEF Trading Systems will have a delayed open on Tuesday, May 29, 2018. trueEX will open for business at 3 AM EST. There is no change to the Platform closing time, which will remain at 05:00 PM EST for the DCM Trading System and Core RFQ, and 06:00 PM EST for PTC.

Test environments will remain open and will be available for operational testing during normal business hours. Support will be available for test environments starting at 3AM EST on Tuesday, May 29, 2018.

If you have any questions, please contact the Client Services Group at 646.786.8520 or [cs@trueex.com](mailto:cs@trueex.com).