



## **trueEX Advisory 2018-05**

TO: Participants and Clearing Firms

FROM: Fran Kenck  
Chief Regulatory Officer  
Chief Compliance Officer

DATE: July 02, 2018

RE: **trueEX July Fourth Holiday Advisory**

Please be advised that trueEX's PTC functionality and Core RFQ functionality on the SEF Trading System, as well as trueEX's DCM Trading System will be open for business for execution and allocations during Asian and London business hours from 11 AM SGT (10 PM EST) until 5 PM BST (12 PM EST) on Wednesday, July 4, 2018.

All trueEX test environments will also be available.

Normal business operations will resume on Thursday, July 5, 2018.

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