

<input checked="" type="checkbox"/>	Trading – Interest Rate Derivatives	<input checked="" type="checkbox"/>	Back-office - Options
<input checked="" type="checkbox"/>	Trading – Equity and Index Derivatives	<input checked="" type="checkbox"/>	Technology
<input checked="" type="checkbox"/>	Back-office – Futures	<input checked="" type="checkbox"/>	Regulation

CIRCULAR
October 22, 2012

2012-2013 HOLIDAYS AND EARLY CLOSINGS

DATE	BOURSE DE MONTRÉAL INC. (OFFICES)	MARKETS
Friday, November 9, 2012 Day preceding Remembrance Day	OPEN	Interest rate derivatives: CLOSING AT 1:00 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
Monday, November 12, 2012 Remembrance Day	OPEN	Interest rate derivatives: CLOSED ALL DAY Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
Monday, December 24, 2012 Day preceding Christmas	CLOSING AT 1:00 P.M.	Interest rate derivatives: CLOSING AT 1:00 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
Tuesday, December 25, 2012 Christmas	CLOSED	
Wednesday, December 26, 2012 Boxing Day	CLOSED	
Monday, December 31, 2012 Day preceding New Year's Day	CLOSING AT 1:00 P.M.	Interest rate derivatives: CLOSING AT 1:00 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
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Tuesday, January 1, 2013 New Year's Day	CLOSED	
Wednesday, January 2, 2013 Day following New Year's	CLOSED	OPEN (REGULAR SCHEDULE)
Friday, February 15, 2013 Day preceding Family Day	OPEN	Interest rate derivatives: CLOSING AT 1:00 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
Monday, February 18, 2013 Family Day	OPEN	CLOSED
Thursday, March 28, 2013 Day preceding Good Friday	OPEN	Interest rate derivatives: CLOSING AT 1:00 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
Friday, March 29, 2013 Good Friday	CLOSED	
Friday, May 17, 2013 Day preceding Victoria Day	OPEN	Interest rate derivatives: CLOSING AT 1:00 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
Monday, May 20, 2013 Victoria Day	CLOSED	
Monday, June 24, 2013 Québec's National Day	CLOSED	OPEN (REGULAR SCHEDULE)
Friday, June 28, 2013 Day preceding Canada Day	OPEN	Interest rate derivatives: CLOSING AT 1:00 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
Monday, July 1, 2013 Canada Day	CLOSED	

Circular no. : 136-12

DATE	BOURSE DE MONTRÉAL INC. (OFFICES)	MARKETS
Friday, August 2, 2013 Day preceding Civic Holiday	OPEN	Interest rate derivatives: CLOSING AT 1:00 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
Monday, August 5, 2013 Civic Holiday	OPEN	CLOSED
Friday, August 30, 2013 Day preceding Labour Day	OPEN	Interest rate derivatives: CLOSING AT 1:00 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
Monday, September 2, 2013 Labour Day		CLOSED
Friday, October 11, 2013 Day preceding Thanksgiving Day	OPEN	Interest rate derivatives: CLOSING AT 1:00 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
Monday, October 14, 2013 Thanksgiving Day		CLOSED
Friday, November 8, 2013 Day preceding Remembrance Day	OPEN	Interest rate derivatives: CLOSING AT 1:00 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
Monday, November 11, 2013 Remembrance Day	OPEN	Interest rate derivatives: CLOSED ALL DAY Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
Tuesday, December 24, 2013 Day preceding Christmas	CLOSING AT 1:00 P.M.	Interest rate derivatives: CLOSING AT 1:00 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
Wednesday, December 25, 2013 Christmas		CLOSED
Thursday, December 26, 2013 Boxing Day		CLOSED
Tuesday, December 31, 2013 Day preceding New Year's Day	CLOSING AT 1:00 P.M.	Interest rate derivatives: CLOSING AT 1:00 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
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Wednesday, January 1, 2014 New Year's Day		CLOSED
Thursday, January 2, 2014 Day following New Year's	CLOSED	OPEN (REGULAR SCHEDULE)

Interest rate derivatives: BAX, OBX, ONX, CGB, OGB, OIS, CGZ, CGF and LGB.

Equity, currency, index and ETF derivatives: Equity and currency options (USX), index futures and options (SXF, SXM, SXA, SXB, SXH, SXY, SCF, SXO), and exchange-traded fund options (CGL, COW, GAS, HED, HEU, HFD, HFU, HGD, HGU, HIX, HND, HNU, HOD, HOU, HXD, HXT, HXU, XCB, XDV, XEG, XFN, XGD, XIC, XIN, XIT, XIU, XMA, XRE, XSB, XSP, XSU, ZCN, ZEB).

Please take note that early closings have no impact on the settlement and clearing of transactions.

An updated version of the list of holidays and early closings can be consulted on the Bourse's Web site at the following address: http://www.m-x.ca/qui_jours_en.php.

Pauline Ascoli
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