



<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
	<input checked="" type="checkbox"/> MCEX

**CIRCULAR**  
**October 29, 2010**

**2010-2011 HOLIDAYS AND EARLY CLOSINGS**

DATE	BOURSE DE MONTRÉAL INC. (OFFICES)	MARKETS
<b>Wednesday, November 10, 2010</b> Day preceding Remembrance Day	<b>OPEN</b>	Interest rate derivatives: <b>CLOSING AT 1:00 P.M.</b> Equity, currency, Heavy Crude Oil, index and ETF derivatives: <b>REGULAR SCHEDULE</b>
<b>Thursday, November 11, 2010</b> Remembrance Day	<b>OPEN</b>	Interest rate derivatives: <b>CLOSED ALL DAY</b> Equity, currency, Heavy Crude Oil, index and ETF derivatives: <b>REGULAR SCHEDULE</b>
<b>Friday, December 24, 2010</b> Day preceding Christmas	<b>CLOSING AT 1:00 P.M.</b>	Interest rate derivatives: <b>CLOSING AT 1:00 P.M.</b> Equity, currency, Heavy Crude Oil, index and ETF derivatives: <b>CLOSING AT 1:00 P.M.</b>
<b>Monday, December 27, 2010</b> Christmas	<b>CLOSED</b>	
<b>Tuesday, December 28, 2010</b> Boxing Day	<b>CLOSED</b>	
<b>Friday, December 31, 2010</b> Day preceding New Year's Day	<b>CLOSING AT 1:00 P.M.</b>	Interest rate derivatives: <b>CLOSING AT 1:00 P.M.</b> Heavy Crude Oil: <b>CLOSED</b> Equity, currency, index and ETF derivatives: <b>REGULAR SCHEDULE</b>
<b>2 0 1 1</b>		
<b>Monday, January 3, 2011</b> New Year's Day	<b>CLOSED</b>	
<b>Tuesday, January 4, 2011</b> Day following New Year's	<b>CLOSED</b>	<b>OPEN</b>
<b>Friday, February 18, 2011</b> Day preceding Family Day	<b>OPEN</b>	Interest rate derivatives: <b>CLOSING AT 1:00 P.M.</b> Equity, currency, Heavy Crude Oil, index and ETF derivatives: <b>REGULAR SCHEDULE</b>
<b>Monday, February 21, 2011</b> Family Day	<b>OPEN</b>	<b>CLOSED</b>
<b>Thursday, April 21, 2011</b> Day preceding Good Friday	<b>OPEN</b>	Interest rate derivatives: <b>CLOSING AT 1:00 P.M.</b> Equity, currency, Heavy Crude Oil, index and ETF derivatives: <b>REGULAR SCHEDULE</b>
<b>Friday, April 22, 2011</b> Good Friday	<b>CLOSED</b>	
<b>Friday, May 20, 2011</b> Day preceding Victoria Day	<b>OPEN</b>	Interest rate derivatives: <b>CLOSING AT 1:00 P.M.</b> Equity, currency, Heavy Crude Oil, index and ETF derivatives: <b>REGULAR SCHEDULE</b>
<b>Monday, May 23, 2011</b> Victoria Day	<b>CLOSED</b>	

Circular no. : 141-10

DATE	BOURSE DE MONTRÉAL INC. (OFFICES)	MARKETS
<b>Friday, June 24, 2011</b> Québec's National Day	<b>CLOSED</b>	<b>OPEN</b>
<b>Thursday, June 30, 2011</b> Day preceding Canada Day	<b>OPEN</b>	Interest rate derivatives: <b>CLOSING AT 1:00 P.M.</b> Equity, currency, Heavy Crude Oil, index and ETF derivatives: <b>REGULAR SCHEDULE</b>
<b>Friday, July 1, 2011</b> Canada Day	<b>CLOSED</b>	
<b>Friday, July 29, 2011</b> Day preceding Civic Holiday	<b>OPEN</b>	Interest rate derivatives: <b>CLOSING AT 1:00 P.M.</b> Equity, currency, Heavy Crude Oil, index and ETF derivatives: <b>REGULAR SCHEDULE</b>
<b>Monday, August 1, 2011</b> Civic Holiday	<b>OPEN</b>	<b>CLOSED</b>
<b>Friday, September 2, 2011</b> Day preceding Labour Day	<b>OPEN</b>	Interest rate derivatives: <b>CLOSING AT 1:00 P.M.</b> Equity, currency, Heavy Crude Oil, index and ETF derivatives: <b>REGULAR SCHEDULE</b>
<b>Monday, September 5, 2011</b> Labour Day	<b>CLOSED</b>	
<b>Friday, October 7, 2011</b> Day preceding Thanksgiving Day	<b>OPEN</b>	Interest rate derivatives: <b>CLOSING AT 1:00 P.M.</b> Equity, currency, Heavy Crude Oil, index and ETF derivatives: <b>REGULAR SCHEDULE</b>
<b>Monday, October 10, 2011</b> Thanksgiving Day	<b>CLOSED</b>	
<b>Thursday, November 10, 2011</b> Day preceding Remembrance Day	<b>OPEN</b>	Interest rate derivatives: <b>CLOSING AT 1:00 P.M.</b> Equity, currency, Heavy Crude Oil, index and ETF derivatives: <b>REGULAR SCHEDULE</b>
<b>Friday, November 11, 2011</b> Remembrance Day	<b>OPEN</b>	Interest rate derivatives: <b>CLOSED ALL DAY</b> Equity, currency, Heavy Crude Oil, index and ETF derivatives: <b>REGULAR SCHEDULE</b>
<b>Friday, December 23, 2011</b> Day preceding Christmas	<b>CLOSING AT 1:00 P.M.</b>	Interest rate derivatives: <b>CLOSING AT 1:00 P.M.</b> Equity, currency, index and ETF derivatives: <b>REGULAR SCHEDULE</b>
<b>Monday, December 26, 2011</b> Christmas	<b>CLOSED</b>	
<b>Tuesday, December 27, 2011</b> Boxing Day	<b>CLOSED</b>	
<b>Friday, December 30, 2011</b> Day preceding New Year's Day	<b>CLOSING AT 1:00 P.M.</b>	Interest rate derivatives: <b>CLOSING AT 1:00 P.M.</b> Heavy Crude Oil: <b>CLOSED</b> Equity, currency, index and ETF derivatives: <b>REGULAR SCHEDULE</b>
<b>2 0 1 2</b>		
<b>Monday, January 2, 2012</b> New Year's Day	<b>CLOSED</b>	
<b>Tuesday, January 3, 2012</b> Day following New Year's	<b>CLOSED</b>	<b>OPEN</b>

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

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

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](http://www.m-x.ca/qui_jours_en.php).

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