

**CIRCULAR 145-19**  
**November 14, 2019**

**HOLIDAYS AND EARLY CLOSINGS 2019-2020**

<b>Date</b>	<b>Interest Rate Derivatives<sup>1</sup></b>	<b>Equity, Currency, ETF, Index Derivatives, Share Futures<sup>2</sup> and BTC</b>
<b>Tuesday, December 24, 2019</b> Day preceding Christmas	Closing at 1:30 p.m.	Closing at 1:00 p.m. <sup>3</sup>
<b>Wednesday, December 25, 2019</b> Christmas	Closed	Closed
<b>Thursday, December 26, 2019</b> Boxing Day	Closed	Closed
<b>Tuesday, December 31, 2019</b> Day preceding New Year's Day	Closing at 1:30 p.m.	Regular Schedule
<b>2020</b>		
<b>Wednesday, January 1, 2020</b> New Year's Day	Closed	Closed
<b>Friday, February 14, 2020</b> Day preceding Family Day	Closing at 1:30 p.m.	Regular Schedule
<b>Monday, February 17, 2020</b> Family Day	Closed	Closed
<b>Thursday, April 9, 2020</b> Day preceding Good Friday	Closing at 1:30 p.m.	Regular Schedule
<b>Friday, April 10, 2020</b> Good Friday	Closed	Closed
<b>Friday, May 15, 2020</b> Day preceding Victoria Day	Closing at 1:30 p.m.	Regular Schedule
<b>Monday, May 18, 2020</b> Victoria Day	Closed	Closed
<b>Tuesday, June 30, 2020</b> Day preceding Canada Day	Closing at 1:30 p.m.	Regular Schedule
<b>Wednesday, July 1, 2020</b> Canada Day	Closed	Closed
<b>Friday, July 31, 2020</b> Day preceding Civic Holiday	Closing at 1:30 p.m.	Regular Schedule
<b>Monday, August 3, 2020</b> Civic Holiday	Closed	Closed
<b>Friday, September 4, 2020</b> Day preceding Labour Day	Closing at 1:30 p.m.	Regular Schedule
<b>Monday, September 7, 2020</b> Labour Day	Closed	Closed
<b>Friday, October 9, 2020</b> Day preceding Thanksgiving Day	Closing at 1:30 p.m.	Regular Schedule
<b>Monday, October 12, 2020</b> Thanksgiving Day	Closed	Closed

<b>Date</b>	<b>Interest Rate Derivatives<sup>1</sup></b>	<b>Equity, Currency, ETF, Index Derivatives, Share Futures<sup>2</sup> and BTC</b>
<b>Tuesday, November 10, 2020</b> Day preceding Remembrance Day	Closing at 1:30 p.m.	Regular Schedule
<b>Wednesday, November 11, 2020</b> Remembrance Day	Closed	Regular Schedule
<b>Thursday, December 24, 2020</b> Day preceding Christmas	Closing at 1:30 p.m.	Closing at 1:00 p.m.
<b>Friday, December 25, 2020</b> Christmas	Closed	Closed
<b>Monday, December 28, 2020</b> In Lieu of Boxing Day	Closed	Closed
<b>Thursday, December 31, 2020</b> Day preceding New Year's Day	Closing at 1:30 p.m.	Regular Schedule
<b>2021</b>		
<b>Friday, January 1, 2021</b> New Year's Day	Closed	Closed

1. Interest Rate Derivatives: BAX, OBX, CGZ, CGF, CGB, LGB and OGB.
2. Equity, Currency, ETF, Index Derivatives, Share Futures: Equity, currency options (US dollar), exchange-traded funds, index derivatives (SXF, SXM, SCF, SXA, SXB, SXH, SXY, SXK, SXU SXO, SXJ, and SXV) and share futures.
3. BTC: Basis trade on close closes at 12:30 p.m. on December 24, 2019  
Sector Index Futures close at 1:30 p.m. on December 24, 2019

Please take note that early closings have no impact on the settlement and clearing of transactions. The daily settlement price will be determined based on the market activity at 1:00 p.m.

An updated version of the List of Holidays and Early Closings can be consulted on the Bourse's website at the following address: [http://www.m-x.ca/qui\\_jours\\_en.php](http://www.m-x.ca/qui_jours_en.php).

Antonio Discenza  
Director, Market Operations  
Financial Markets