

## **CIRCULAR 137-23** November 13, 2023

## **HOLIDAYS AND EARLY CLOSINGS 2023-2024**

| Date  | Interest Rate<br>Derivatives <sup>1</sup> | Equity, Currency, ETF,<br>Index Derivatives, Share<br>Futures <sup>2</sup> and BTC |  |
|---|---|--|--|
| Friday, December 22, 2023   | Closing at                                | Regular Schedule   |  |
| In lieu of day preceding Christmas                                | 1:30 p.m.                                 | Regular Scriedule  |  |
| Monday, December 25, 2023<br>Christmas Day                        | Closed                                    | Closed   |  |
| Tuesday, December 26, 2023  Boxing Day                            | Closed                                    | Closed   |  |
| Friday, December 29, 2023 In lieu of day preceding New Year's Day | Closing at 1:30 p.m.                      | Regular Schedule   |  |
| 2024  |   |  |  |
| Monday, January 1, 2024<br>New Year's Day                         | Closed                                    | Closed   |  |
| Friday, February 16, 2024 Day preceding Family Day                | Closing at<br>1:30 p.m.                   | Regular Schedule   |  |
| Monday, February 19, 2024<br>Family Day                           | Closed                                    | Closed   |  |
| Thursday, March 28, 2024 Day preceding Good Friday                | Closing at<br>1:30 p.m.                   | Regular Schedule   |  |
| Friday, March 29, 2024 Good Friday                                | Closed                                    | Closed   |  |
| Friday, May 17, 2024 Day preceding Victoria Day                   | Closing at<br>1:30 p.m.                   | Regular Schedule   |  |
| Monday, May 20, 2024<br>Victoria Day                              | Closed                                    | Closed   |  |
| Friday, June 28, 2024 Day preceding Canada Day                    | Closing at<br>1:30 p.m.                   | Regular Schedule   |  |
| Monday, July 1, 2024<br>Canada Day                                | Closed                                    | Closed   |  |
| Friday, August 2, 2024 Day preceding Civic Holiday                | Closing at<br>1:30 p.m.                   | Regular Schedule   |  |
| Monday, August 5, 2024<br>Civic Holiday                           | Closed                                    | Closed   |  |
| Friday, August 30, 2024 Day preceding Labour Day                  | Closing at<br>1:30 p.m.                   | Regular Schedule   |  |
| Monday, September 2, 2024<br>Labour Day                           | Closed                                    | Closed   |  |

| Date   | Interest Rate<br>Derivatives <sup>1</sup> | Equity, Currency, ETF,<br>Index Derivatives, Share<br>Futures <sup>2</sup> and BTC |
|--|---|--|
| Friday, September 27, 2024  Day preceding National Day for  Truth and Reconciliation | Closing at 1:30 p.m.                      | Regular Schedule   |
| Monday, September 30, 2024  National Day for Truth and  Reconciliation               | Closed                                    | Regular Schedule   |
| Friday, October 11, 2024 Day preceding Thanksgiving Day                              | Closing at<br>1:30 p.m.                   | Regular Schedule   |
| Monday, October 14, 2024<br>Thanksgiving Day   | Closed                                    | Closed   |
| Friday, November 8, 2024 Day preceding Remembrance Day                               | Closing at<br>1:30 p.m.                   | Regular Schedule   |
| Monday, November 11, 2024  Remembrance Day   | Closed                                    | Regular Schedule   |
| Tuesday, December 24, 2024 Day preceding Christmas Day                               | Closing at<br>1:30 p.m.                   | Closing at 1:00 p.m. <sup>3</sup>  |
| Wednesday, December 25, 2024<br>Christmas Day  | Closed                                    | Closed   |
| Thursday, December 26, 2024  Boxing Day  | Closed                                    | Closed   |
| Tuesday, December 31, 2024 Day preceding New Year's Day                              | Closing at<br>1:30 p.m.                   | Regular Schedule   |
|  | 2025                                      |  |
| Wednesday, January 1, 2025<br>New Year's Day   | Closed                                    | Closed   |

- 1. **Interest Rate Derivatives:** CRA, COA, BAX, CGZ, CGF, CGB, LGB, OBX, OGZ, OGF and OGB.
- 2. **Equity, Currency, ETF, Index Derivatives, Share Futures:** Equity, Currency Options (US Dollar), Exchange-Traded Funds, Index Derivatives (SXF, SXM, SEG, SCG, SDV, SCF, SXA, SXB, SXD, SXG, SXH, SXK, SXR, SXS, SXT, SXU, SXW, SXY, SXO, SXJ, and SXV) and Share Futures.
- 3. Markets will close at 1:00 p.m. on December 24, 2024 subject to board approval

BTC: Basis Trade on Close close at 12:30 p.m. on December 24, 2024 Sector Index Futures close at 1:30 p.m. on December 24, 2024

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: <a href="https://www.m-x.ca/fr/trading/data/trading-hours-and-holidays#holidays">https://www.m-x.ca/fr/trading/data/trading-hours-and-holidays#holidays</a>

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