

<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 168-17**  
November 22, 2017

## HOLIDAYS AND EARLY CLOSINGS 2017-2018

<b>Date</b>	<b>Interest Rate Derivatives<sup>1</sup></b>	<b>Equity, Currency, ETF and Index Derivatives<sup>2</sup></b>
<b>Friday, December 22, 2017</b> Day preceding Christmas	Closing at 1:30 p.m.	Regular Schedule
<b>Monday, December 25, 2017</b>	Closed	Closed
<b>Tuesday, December 26, 2017</b>	Closed	Closed
<b>Friday, December 29, 2017</b> Day preceding New Year's Day	Closing at 1:30 p.m.	Regular Schedule
<b>2018</b>		
<b>Monday, January 1, 2018</b>	Closed	Closed
<b>Friday, February 16, 2018</b> Day preceding Family Day	Closing at 1:30 p.m.	Regular Schedule
<b>Monday, February 19, 2018</b> Family Day	Closed	Closed
<b>Thursday, March 29, 2018</b> Day preceding Good Friday	Closing at 1:30 p.m.	Regular Schedule
<b>Friday, March 30, 2018</b> Good Friday	Closed	Closed
<b>Friday, May 18, 2018</b> Day preceding Victoria Day	Closing at 1:30 p.m.	Regular Schedule
<b>Monday, May 21, 2018</b> Victoria Day	Closed	Closed
<b>Friday, June 29, 2018</b> Day preceding Canada Day	Closing at 1:30 p.m.	Regular Schedule
<b>Monday, July 2, 2018</b> In lieu of Canada Day	Closed	Closed
<b>Friday, August 3, 2018</b> Day preceding Civic Holiday	Closing at 1:30 p.m.	Regular Schedule
<b>Monday, August 6, 2018</b> Civic Holiday	Closed	Closed
<b>Friday, August 31, 2018</b> Day preceding Labour Day	Closing at 1:30 p.m.	Regular Schedule
<b>Monday, September 3, 2018</b> Labour Day	Closed	Closed

<b>Date</b>	<b>Interest Rate Derivatives<sup>1</sup></b>	<b>Equity, Currency, ETF and Index Derivatives<sup>2</sup></b>
<b>Friday, October 5, 2018</b> Day preceding Thanksgiving Day	Closing at 1:30 p.m.	Regular Schedule
<b>Monday, October 8, 2018</b> Thanksgiving Day	Closed	Closed
<b>Friday, November 9, 2018</b> Day preceding Remembrance Day	Closing at 1:30 p.m.	Regular Schedule
<b>Monday, November 12, 2018</b> In lieu of Remembrance Day	Closed	Regular Schedule
<b>Monday, December 24, 2018</b> Day preceding Christmas	Closing at 1:30 p.m.	Regular Schedule
<b>Tuesday, December 25, 2018</b> Christmas	Closed	Closed
<b>Wednesday, December 26, 2018</b> Boxing Day	Closed	Closed
<b>Monday, December 31, 2018</b> Day preceding New Year's Day	Closing at 1:30 p.m.	Regular Schedule
<b>2019</b>		
<b>Tuesday, January 1, 2019</b> New Year's Day	Closed	Closed

1. Interest rate derivatives: BAX, OBX, ONX, OIS, CGZ, CGF, CGB, LGB and OGB.
2. Equity, currency, ETF and index derivatives: Equity and currency options (US dollar), index futures and options (EMF, SXF, SXM, SCF, SXA, SXB, SXH, SXY, SXX, SXU, SXO, SXJ, SXV), exchange-traded fund options and share futures.

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).

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