

\boxtimes	Trading – Interest Rate Derivatives	\boxtimes	Back-office - Options	
	Trading – Equity and Index Derivatives	\boxtimes	Technology	
	Back-office - Futures	\boxtimes	Regulation	

CIRCULAR November 7, 2013

2013-2014 HOLIDAYS AND EARLY CLOSINGS

[Please take note of the schedule changes in yellow since the publication of our Circular 151-12 on November 13, 2012]

DATE	BOURSE DE MONTRÉAL	MARKETS
571.2	INC. (OFFICES)	
Friday, November 8, 2013 Day preceding Remembrance Day	OPEN	Interest rate derivatives: CLOSING AT 1:30 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 1:30 P.M. Equity, currency, index and ETF derivatives: CLOSING AT 1:00 P.M.
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 1:30 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
	2014	
Wednesday, January 1, 2014 New Year's Day		CLOSED
Thursday, January 2, 2014 Day following New Year's	CLOSED	OPEN (REGULAR SCHEDULE)
Friday, February 14, 2014 Day preceding Family Day	OPEN	Interest rate derivatives: CLOSING AT 1:30 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
Monday, February 17, 2014 Family Day	OPEN	CLOSED
Thursday, April 17, 2014 Day preceding Good Friday	OPEN	Interest rate derivatives: CLOSING AT 1:30 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
Friday, April 18, 2014 Good Friday		CLOSED
Friday, May 16, 2014 Day preceding Victoria Day	OPEN	Interest rate derivatives: CLOSING AT 1:30 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE
Monday, May 19, 2014 Victoria Day		CLOSED

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DATE	BOURSE DE MONTRÉAL INC. (OFFICES)	MARKETS			
Tuesday, June 24, 2014 Québec's National Day	CLOSED	OPEN (REGULAR SCHEDULE)			
Monday, June 30, 2014 Day preceding Canada Day	OPEN	Interest rate derivatives: CLOSING AT 1:30 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE			
Tuesday, July 1, 2014 Canada Day		CLOSED			
Friday, August 1, 2014 Day preceding Civic Holiday	OPEN	Interest rate derivatives: CLOSING AT 1:30 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE			
Monday, August 4, 2014 Civic Holiday	OPEN	CLOSED			
Friday, August 29, 2014 Day preceding Labour Day	OPEN	Interest rate derivatives: CLOSING AT 1:30 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE			
Monday, September 1, 2014 Labour Day		CLOSED			
Friday, October 10, 2014 Day preceding Thanksgiving Day	OPEN	Interest rate derivatives: CLOSING AT 1:30 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE			
Monday, October 13, 2014 Thanksgiving Day		CLOSED			
Monday, November 10, 2014 Day preceding Remembrance Day	OPEN	Interest rate derivatives: CLOSING AT 1:30 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE			
Tuesday, November 11, 2014 Remembrance Day	OPEN	Interest rate derivatives: CLOSED ALL DAY Equity, currency, index and ETF derivatives: REGULAR SCHEDULE			
Wednesday, December 24, 2014 Day preceding Christmas	CLOSING AT 1:00 P.M.	Interest rate derivatives: CLOSING AT 1:30 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE			
Thursday, December 25, 2014 Christmas		CLOSED			
Friday, December 26, 2014 Boxing Day		CLOSED			
Wednesday, December 31, 2014 Day preceding New Year's Day	CLOSING AT 1:00 P.M.	Interest rate derivatives: CLOSING AT 1:30 P.M. Equity, currency, index and ETF derivatives: REGULAR SCHEDULE			
2015					
Thursday, January 1, 2015 New Year's Day		CLOSED			
Friday, January 2, 2015 Day following New Year's	CLOSED	OPEN (REGULAR SCHEDULE)			

Interest rate derivatives: BAX, OBX, ONX, OIS, CGB, OGB, 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, HED, HEU, HFD, HFU, HGD, HGU, HIX, HND, HNU, HOD, HOU, HXD, HXT, HXU, XCB, XDV, XEG, XFN, XGD, XIC, XIN, XIT, XIU, XMA, 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 found on the Bourse's Web site at the following address: http://www.m-x.ca/qui_jours_en.php.

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