

CIRCULAR 181-18
November 15, 2018

HOLIDAYS AND EARLY CLOSINGS 2018-2019

Date	Interest Rate Derivatives ¹	Equity, Currency, ETF, Index Derivatives, FTSE Index, Share Futures ² and BTC
Monday, December 24, 2018 Day preceding Christmas	Closing at 1:30 p.m.	Closing at 1:00 p.m. ³
Tuesday, December 25, 2018 Christmas	Closed	Closed
Wednesday, December 26, 2018 Boxing Day	Closed	Closed
Monday, December 31, 2018 Day preceding New Year's Day	Closing at 1:30 p.m.	Regular Schedule
2019		
Tuesday, January 1, 2019 New Year's Day	Closed	Closed
Friday, February 15, 2019 Day preceding Family Day	Closing at 1:30 p.m.	Regular Schedule
Monday, February 18, 2019 Family Day	Closed	Closed
Thursday, April 18, 2019 Day preceding Good Friday	Closing at 1:30 p.m.	Regular Schedule
Friday, April 19, 2019 Good Friday	Closed	Closed
Friday, May 17, 2019 Day preceding Victoria Day	Closing at 1:30 p.m.	Regular Schedule
Monday, May 20, 2019 Victoria Day	Closed	Closed
Friday, June 28, 2019 Day preceding Canada Day	Closing at 1:30 p.m.	Regular Schedule
Monday, July 1, 2019 Canada Day	Closed	Closed
Friday, August 2, 2019 Day preceding Civic Holiday	Closing at 1:30 p.m.	Regular Schedule
Monday, August 5, 2019 Civic Holiday	Closed	Closed
Friday, August 30, 2019 Day preceding Labour Day	Closing at 1:30 p.m.	Regular Schedule
Monday, September 2, 2019 Labour Day	Closed	Closed
Friday, October 11, 2019 Day preceding Thanksgiving Day	Closing at 1:30 p.m.	Regular Schedule
Monday, October 14, 2019 Thanksgiving Day	Closed	Closed
Friday, November 8, 2019 Day preceding Remembrance Day	Closing at 1:30 p.m.	Regular Schedule

Date	Interest Rate Derivatives ¹	Equity, Currency, ETF, Index Derivatives, FTSE Index, Share Futures ² and BTC
Monday, November 11, 2019 Remembrance Day	Closed	Regular Schedule
Tuesday, December 24, 2019 Day preceding Christmas	Closing at 1:30 p.m.	Regular Schedule
Wednesday, December 25, 2019 Christmas	Closed	Closed
Thursday, December 26, 2019 Boxing Day	Closed	Closed
Tuesday, December 31, 2019 Day preceding New Year's Day	Closing at 1:30 p.m.	Regular Schedule
2020		
Wednesday, January 1, 2020 New Year's Day	Closed	Closed

1. Interest Rate Derivatives: BAX, OBX, ONX, OIS, CGZ, CGF, CGB, LGB and OGB.
2. Equity, Currency, ETF, Index Derivatives, FTSE Index, 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), FTSE index (EMF) and share futures.
3. BTC: Basis trade on close closes at 12:30 p.m. on December 24, 2018
Sector Index Futures close at 1:30 p.m. on December 24, 2018

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.

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