

CIRCULAR 193-21November 10, 2021

HOLIDAYS AND EARLY CLOSINGS 2021-2022

Date	Interest Rate Derivatives ¹	Equity, Currency, ETF, Index Derivatives, Share Futures ² and BTC
Friday, December 24, 2021 Day preceding Christmas	Closing at 1:30 p.m.	Closing at 1:00 p.m. ³
Monday, December 27, 2021 In lieu of Christmas	Closed	Closed
Tuesday, December 28, 2021 In lieu of Boxing Day	Closed	Closed
Friday, December 31, 2021 Day preceding New Year's Day	Closing at 1:30 p.m.	Regular Schedule
	2022	
Monday, January 3, 2022 In lieu of New Year's Day	Closed	Closed
Friday, February 18, 2022 Day preceding Family Day	Closing at 1:30 p.m.	Regular Schedule
Monday, February 21, 2022 Family Day	Closed	Closed
Thursday, April 14, 2022 Day preceding Good Friday	Closing at 1:30 p.m.	Regular Schedule
Friday, April 15, 2022 Good Friday	Closed	Closed
Friday, May 20, 2022 Day preceding Victoria Day	Closing at 1:30 p.m.	Regular Schedule
Monday, May 23, 2022 Victoria Day	Closed	Closed
Thursday, June 30, 2022 Day preceding Canada Day	Closing at 1:30 p.m.	Regular Schedule
Friday, July 1, 2022 Canada Day	Closed	Closed
Friday, July 29, 2022 Day preceding Civic Holiday	Closing at 1:30 p.m.	Regular Schedule
Monday, August 1, 2022 Civic Holiday	Closed	Closed
Friday, September 2, 2022 Day preceding Labour Day	Closing at 1:30 p.m.	Regular Schedule
Monday, September 5, 2022 Labour Day	Closed	Closed

Date	Interest Rate Derivatives ¹	Equity, Currency, ETF, Index Derivatives, Share Futures ² and BTC	
Thursday, September 29, 2022 Day preceding National Day for Truth and Reconciliation	Closing at 1:30 p.m.	Regular Schedule	
Friday, September 30, 2022 National Day for Truth and Reconciliation	Closed	Regular Schedule	
Friday, October 7, 2022 Day preceding Thanksgiving Day	Closing at 1:30 p.m.	Regular Schedule	
Monday, October 10, 2022 Thanksgiving Day	Closed	Closed	
Thursday, November 10, 2022 Day preceding Remembrance Day	Closing at 1:30 p.m.	Regular Schedule	
Friday, November 11, 2022 Remembrance Day	Closed	Regular Schedule	
Friday, December 23, 2022 In lieu of Day preceding Christmas	Closing at 1:30 p.m.	Regular Schedule	
Monday, December 26, 2022 In lieu of Christmas	Closed	Closed	
Tuesday, December 27, 2022 In lieu of Boxing Day	Closed	Closed	
Friday, December 30, 2022 Day preceding New Year's Day	Closing at 1:30 p.m.	Regular Schedule	
2023			
Monday, January 2, 2023 In lieu of New Year's Day	Closed	Closed	

- 1. Interest Rate Derivatives: BAX, CRA, OBX, CGZ, CGF, CGB, LGB, 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, SXH, SXK, SXU, SXY, SXO, SXJ, and SXV) and Share Futures.
- 3. BTC: Basis Trade on Close closes at 12:30 p.m. on December 24, 2021

Sector Index Futures close at 1:30 p.m. on December 24, 2021

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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