

CIRCULAR 198-20 November 19, 2020

HOLIDAYS AND EARLY CLOSINGS 2020-2021

Date	Interest Rate Derivatives ¹	Equity, Currency, ETF, Index Derivatives, Share Futures ² and BTC
Thursday, December 24, 2020	Closing at	Closing at
Day preceding Christmas	1:30 p.m.	1:00 p.m. ³
Friday, December 25, 2020 Christmas	Closed	Closed
Monday, December 28, 2020 In lieu of Boxing Day	Closed	Closed
Thursday, December 31, 2020 Day preceding New Year's Day	Closing at 1:30 p.m.	Regular Schedule
	2021	
Friday, January 1, 2021 New Year's Day	Closed	Closed
Friday, February 12, 2021 Day preceding Family Day	Closing at 1:30 p.m.	Regular Schedule
Monday, February 15, 2021 Family Day	Closed	Closed
Thursday, April 1, 2021 Day preceding Good Friday	Closing at 1:30 p.m.	Regular Schedule
Friday, April 2, 2021 Good Friday	Closed	Closed
Friday, May 21, 2021 Day preceding Victoria Day	Closing at 1:30 p.m.	Regular Schedule
Monday, May 24, 2021 Victoria Day	Closed	Closed
Wednesday, June 30, 2021 Day preceding Canada Day	Closing at 1:30 p.m.	Regular Schedule
Thursday, July 1, 2021 Canada Day	Closed	Closed
Friday, July 30, 2021 Day preceding Civic Holiday	Closing at 1:30 p.m.	Regular Schedule
Monday, August 2, 2021 Civic Holiday	Closed	Closed
Friday, September 3, 2021 Day preceding Labour Day	Closing at 1:30 p.m.	Regular Schedule
Monday, September 6, 2021 Labour Day	Closed	Closed
Friday, October 8, 2021 Day preceding Thanksgiving Day	Closing at 1:30 p.m.	Regular Schedule



Date	Interest Rate Derivatives ¹	Equity, Currency, ETF, Index Derivatives, Share Futures ² and BTC	
Monday, October 11, 2021 Thanksgiving Day	Closed	Closed	
Wednesday, November 10, 2021 Day preceding Remembrance Day	Closing at 1:30 p.m.	Regular Schedule	
Thursday, November 11, 2021 Remembrance Day	Closed	Regular Schedule	
Friday, December 24, 2021 Day preceding Christmas	Closing at 1:30 p.m.	Closing at 1:00 p.m. ⁴	
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	

- 1. Interest Rate Derivatives: BAX, CRA, OBX, CGZ, CGF, CGB, LGB and OGB.
- 2. Equity, Currency, ETF, Index Derivatives, Share Futures: Equity, currency options (US dollar), exchange-traded funds, index derivatives (SXF, SXM, SCF, SXA, SXB, SXH, SXY, SXK, SXU, SMJ, SXO, SXJ, and SXV) and share futures.
- 3. BTC: Basis trade on close closes at 12:30 p.m. on December 24, 2020

Sector Index Futures close at 1:30 p.m. on December 24, 2020

4. Markets will close at 1:00pm on December 24, 2021 subject to board approval.

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: <u>http://www.m-x.ca/qui_jours_en.php</u>.

Antonio Discenza Director, Market Operations Financial Markets