



CIRCULAR 134-22
November 9, 2022

HOLIDAYS AND EARLY CLOSINGS 2022-2023

Date	Interest Rate Derivatives ¹	Equity, Currency, ETF, Index Derivatives, Share Futures ² and BTC
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 In lieu of 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
Friday, February 17, 2023 Day preceding Family Day	Closing at 1:30 p.m.	Regular Schedule
Monday, February 20, 2023 Family Day	Closed	Closed
Thursday, April 6, 2023 Day preceding Good Friday	Closing at 1:30 p.m.	Regular Schedule
Friday, April 7, 2023 Good Friday	Closed	Closed
Friday, May 19, 2023 Day preceding Victoria Day	Closing at 1:30 p.m.	Regular Schedule
Monday, May 22, 2023 Victoria Day	Closed	Closed
Friday, June 30, 2023 Day preceding Canada Day	Closing at 1:30 p.m.	Regular Schedule
Monday, July 3, 2023 In lieu of Canada Day	Closed	Closed
Friday, August 4, 2023 Day preceding Civic Holiday	Closing at 1:30 p.m.	Regular Schedule
Monday, August 7, 2023 Civic Holiday	Closed	Closed
Friday, September 1, 2023 Day preceding Labour Day	Closing at 1:30 p.m.	Regular Schedule
Monday, September 4, 2023 Labour Day	Closed	Closed

Date	Interest Rate Derivatives¹	Equity, Currency, ETF, Index Derivatives, Share Futures² and BTC
Friday, September 29, 2023 Day preceding National Day for Truth and Reconciliation	Closing at 1:30 p.m.	Regular Schedule
Monday, October 2, 2023 In lieu of National Day for Truth and Reconciliation	Closed	Regular Schedule
Friday, October 6, 2023 Day preceding Thanksgiving Day	Closing at 1:30 p.m.	Regular Schedule
Monday, October 9, 2023 Thanksgiving Day	Closed	Closed
Friday, November 10, 2023 Day preceding Remembrance Day	Closing at 1:30 p.m.	Regular Schedule
Monday, November 13, 2023 In lieu of Remembrance Day	Closed	Regular Schedule
Friday, December 22, 2023 In lieu of day preceding Christmas	Closing at 1:30 p.m.	Regular Schedule
Monday, December 25, 2023 Christmas Day	Closed	Closed
Tuesday, December 26, 2023 Boxing Day	Closed	Closed
Friday, December 29, 2023 In lieu of day preceding New Year's Day	Closing at 1:30 p.m.	Regular Schedule
2024		
Monday, January 1, 2024 New Year's Day	Closed	Closed

- Interest Rate Derivatives:** CRA, BAX, CGZ, CGF, CGB, LGB, OBX, OGZ, OGF and OGB.
- 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, SXD, SXG, SXH, S XK, SXR, SXS, SXT, SXU, SXW, SXY, SXO, SXJ, and SXV) 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: <https://www.m-x.ca/fr/trading/data/trading-hours-and-holidays#holidays>

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