

<input checked="" type="checkbox"/> Trading – Interest Rate Derivatives	<input checked="" type="checkbox"/> Back-office - Options
<input checked="" type="checkbox"/> Trading – Equity and Index Derivatives	<input checked="" type="checkbox"/> Technology
<input checked="" type="checkbox"/> Back-office – Futures	<input checked="" type="checkbox"/> Regulation

CIRCULAR 151-16
November 24, 2016

HOLIDAYS AND EARLY CLOSINGS 2016-2017

Date	Interest Rate Derivatives ¹	Equity, Currency, ETF and Index Derivatives ²
Friday, December 23, 2016 Day preceding Christmas	Closing at 1:30 p.m.	Regular Schedule
Monday, December 26, 2016	Closed in lieu of Christmas	Closed in lieu of Christmas
Tuesday, December 27, 2016	Closed in lieu of Boxing Day	Closed in lieu of Boxing Day
Friday, December 30, 2016 Day preceding New Year's Day	Closing at 1:30 p.m.	Regular Schedule
2017		
Monday, January 2, 2017	Closed in lieu of New Year's Day	Closed in lieu of New Year's Day
Friday, February 17, 2017 Day preceding Family Day	Closing at 1:30 p.m.	Regular Schedule
Monday, February 20, 2017 Family Day	Closed	Closed
Thursday, April 13, 2017 Day preceding Good Friday	Closing at 1:30 p.m.	Regular Schedule
Friday, April 14, 2017 Good Friday	Closed	Closed
Friday, May 19, 2017 Day preceding Victoria Day	Closing at 1:30 p.m.	Regular Schedule
Monday, May 22, 2017 Victoria Day	Closed	Closed
Friday, June 30, 2017 Day preceding Canada Day	Closing at 1:30 p.m.	Regular Schedule
Monday, July 3, 2017	Closed in lieu of Canada Day	Closed in lieu of Canada Day
Friday, August 4, 2017 Day preceding Civic Holiday	Closing at 1:30 p.m.	Regular Schedule
Monday, August 7, 2017 Civic Holiday	Closed	Closed
Friday, September 1, 2017 Day preceding Labour Day	Closing at 1:30 p.m.	Regular Schedule
Monday, September 4, 2017 Labour Day	Closed	Closed

Date	Interest Rate Derivatives¹	Equity, Currency, ETF and Index Derivatives²
Friday, October 6, 2017 Day preceding Thanksgiving Day	Closing at 1:30 p.m.	Regular Schedule
Monday, October 9, 2017 Thanksgiving Day	Closed	Closed
Friday, November 10, 2017 Day preceding Remembrance Day	Closing at 1:30 p.m.	Regular Schedule
Monday, November 13, 2017	Closed in lieu of Remembrance Day	Regular Schedule
Friday, December 22, 2017 Day preceding Christmas	Closing at 1:30 p.m.	Regular Schedule
Monday, December 25, 2017 Christmas	Closed	Closed
Tuesday, December 26, 2017 Boxing Day	Closed	Closed
Friday, December 29, 2017 Day preceding New Year's Day	Closing at 1:30 p.m.	Regular Schedule
2018		
Monday, January 1, 2018 New Year's Day	Closed	Closed

1. Interest rate derivatives: BAX, OBX, ONX, OIS, CGZ, CGF, CGB, LGB and OGB.
2. Equity, currency, index, FTSE Index and ETF: Equity and currency options (US dollar), index futures and options (EMF, SXF, SXM, SCF, SXA, SXB, SXH, SXY, SXX, SXU, SXO, SXJ, SXV), exchange-traded fund options and share futures (when launched).

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.

Mark Jarrett
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Equities and Derivatives