



Toronto Stock  
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CANADA'S MARKET. FOR ALL.

## TMX HOLIDAY SCHEDULE

# Settlement Schedule for 2018 Holidays

### **Stock Market Holiday Schedule:**

- New Year's Day
- Family Day
- Good Friday
- Victoria Day
- Canada Day
- Civic Holiday
- Labour Day
- Thanksgiving Day
- Christmas Day
- Boxing Day

### **U.S. Holiday Schedule**

- Martin Luther King Jr. Day
- Memorial Day
- Independence Day
- U.S. Thanksgiving Day

### **Banking Holiday Schedule**

- Remembrance Day

### **New Year's Day Holiday - January 01, 2018:**

Listed below is the Settlement Schedule for the following dates:

| <b>Trade Dates</b>                    | <b>Settlement Dates</b>               |
|---------------------------------------|---------------------------------------|
| Wednesday, December 27, 2017          | Friday, December 29, 2017             |
| Thursday, December 28, 2017           | Tuesday, January 2, 2018              |
| Friday, December 29, 2017             | Wednesday, January 3, 2018            |
| <b><u>Monday, January 1, 2018</u></b> | <b><u>CLOSED - NEW YEAR'S DAY</u></b> |
| Tuesday, January 2, 2018              | Thursday, January 4, 2018             |

### **Martin Luther King Jr. Day U.S. Holiday - January 15, 2018:**

Listed below is the Settlement Schedule for U.S. Dollar Traded Securities only for the following dates:

| <b>Trade Dates</b>                       | <b>USD Trades Settlement Dates</b>      |
|--|---|
| <b><u>Thursday, January 11, 2018</u></b> | <b><u>Tuesday, January 16, 2018</u></b> |
| Friday, January 12, 2018                 | Tuesday, January 16, 2018               |
| Monday, January 15, 2018                 | Wednesday, January 17, 2018             |
| Tuesday, January 16, 2018                | Thursday, January 18, 2018              |

### **Family Day Holiday - February 19, 2018:**

Listed below is the Settlement Schedule for the following dates:

| <b>Trade Dates</b>                      | <b>Settlement Dates</b>           |
|---|-----------------------------------|
| Wednesday, February 14, 2018            | Friday, February 16, 2018         |
| Thursday, February 15, 2018             | Tuesday, February 20, 2018        |
| Friday, February 16, 2018               | Wednesday, February 21, 2018      |
| <b><u>Monday, February 19, 2018</u></b> | <b><u>CLOSED - FAMILY DAY</u></b> |
| Tuesday, February 20, 2018              | Thursday, February 22, 2018       |

**Good Friday Holiday - March 30, 2018:**

Listed below is the Settlement Schedule for the following dates:

| <b>Trade Dates</b>            | <b>Settlement Dates</b>     |
|-------------------------------|-----------------------------|
| Tuesday, March 27, 2018       | Thursday, March 29, 2018    |
| Wednesday, March 28, 2018     | Monday, April 2, 2018       |
| Thursday, March 29, 2018      | Tuesday, April 3, 2018      |
| <u>Friday, March 30, 2018</u> | <u>CLOSED - GOOD FRIDAY</u> |
| Monday, April 2, 2018         | Wednesday, April 4, 2018    |

**Victoria Day Holiday - May 21, 2018:**

Listed below is the Settlement Schedule for the following dates:

| <b>Trade Dates</b>          | <b>Settlement Dates</b>      |
|-----------------------------|------------------------------|
| Wednesday, May 16, 2018     | Friday, May 18, 2018         |
| Thursday, May 17, 2018      | Tuesday, May 22, 2018        |
| Friday, May 18, 2018        | Wednesday, May 23, 2018      |
| <u>Monday, May 21, 2018</u> | <u>CLOSED - VICTORIA DAY</u> |
| Tuesday, May 22, 2018       | Thursday, May 24, 2018       |

**Memorial Day U.S. Holiday - May 28, 2018:**

Listed below is the Settlement Schedule for U.S. Dollar Traded Securities only for the following dates:

| <b>Trade Dates</b>            | <b>USD Trades Settlement Dates</b> |
|-------------------------------|------------------------------------|
| <u>Thursday, May 24, 2018</u> | <u>Tuesday, May 29, 2018</u>       |
| Friday, May 25, 2018          | Tuesday, May 29, 2018              |
| Monday, May 28, 2018          | Wednesday, May 30, 2018            |
| Tuesday, May 29, 2018         | Thursday, May 31, 2018             |

## **Canada Day Holiday - July 01, 2018**

Listed below is the Settlement Schedule for the following dates:

| <b>Trade Dates</b>           | <b>Settlement Dates</b>                                |
|------------------------------|--|
| Wednesday, June 27, 2018     | Friday, June 29, 2018                                  |
| Thursday, June 28, 2018      | Tuesday, July 03, 2018                                 |
| Friday, June 29, 2018        | Wednesday, July 04, 2018                               |
| <u>Monday, July 02, 2018</u> | <u>CLOSED - CANADA DAY Holiday (in lieu of July 1)</u> |
| Tuesday, July 03, 2018       | Thursday, July 05, 2018                                |

\*Please be advised that USD traded securities will not be settling on July 04. Please refer to the Independence Day Holiday Schedule for additional information on USD traded securities.

## **Independence Day U.S. Holiday - July 04, 2018:**

Listed below is the Settlement Schedule for U.S. Dollar Traded Securities only for the following dates:

| <b>Trade Dates</b>           | <b>USD Trades Settlement Dates</b>                     |
|------------------------------|--|
| Wednesday, June 27, 2018     | Friday, June 29, 2018                                  |
| Thursday, June 28, 2018      | Tuesday, July 03, 2018                                 |
| <u>Friday, June 29, 2018</u> | <u>Thursday, July 05, 2018</u>                         |
| <u>Monday, July 02, 2018</u> | <u>CLOSED - CANADA DAY Holiday (in lieu of July 1)</u> |
| Tuesday, July 03, 2018       | Thursday, July 05, 2018                                |
| Wednesday, July 04, 2018     | Friday, July 06, 2018                                  |

### **Civic Day Holiday - August 06, 2018:**

Listed below is the Settlement Schedule for the following dates:

| <b>Trade Dates</b>                    | <b>Settlement Dates</b>          |
|---------------------------------------|----------------------------------|
| Wednesday, August 01, 2018            | Friday, August 03, 2018          |
| Thursday, August 02, 2018             | Tuesday, August 07, 2018         |
| Friday, August 03, 2018               | Wednesday, August 08, 2018       |
| <b><u>Monday, August 06, 2018</u></b> | <b><u>CLOSED - CIVIC DAY</u></b> |
| Tuesday, August 07, 2018              | Thursday, August 09, 2018        |

### **Labour Day Holiday - September 03, 2018:**

Listed below is the Settlement Schedule for the following dates:

| <b>Trade Dates</b>                       | <b>Settlement Dates</b>           |
|--|-----------------------------------|
| Wednesday, August 29, 2018               | Friday, August 31, 2018           |
| Thursday, August 30, 2018                | Tuesday, September 04, 2018       |
| Friday, August 31, 2018                  | Wednesday, September 05, 2018     |
| <b><u>Monday, September 03, 2018</u></b> | <b><u>CLOSED - LABOUR DAY</u></b> |
| Tuesday, September 04, 2018              | Thursday, September 06, 2018      |

### **Thanksgiving Day Holiday - October 08, 2018:**

Listed below is the Settlement Schedule for the following dates:

| <b>Trade Dates</b>                     | <b>Settlement Dates</b>                 |
|--|---|
| Wednesday, October 03, 2018            | Friday, October 05, 2018                |
| Thursday, October 04, 2018             | Tuesday, October 09, 2018               |
| Friday, October 05, 2018               | Wednesday, October 10, 2018             |
| <b><u>Monday, October 08, 2018</u></b> | <b><u>CLOSED - THANKSGIVING DAY</u></b> |
| Tuesday, October 09, 2018              | Thursday, October 11, 2018              |

### **Remembrance Day Banking Holiday - November 11, 2018:**

Listed below is the Settlement Schedule for the following dates:

| <b>Trade Dates</b>                 | <b>Settlement Dates</b>             |
|------------------------------------|-------------------------------------|
| Wednesday, November 07, 2018       | Friday, November 09, 2018           |
| <u>Thursday, November 08, 2018</u> | <u>Tuesday, November 13, 2018</u>   |
| <u>Friday, November 09, 2018</u>   | <u>Wednesday, November 14, 2018</u> |
| Monday, November 12, 2018          | Wednesday, November 14, 2018        |
| Tuesday, November 13, 2018         | Thursday, November 15, 2018         |

### **U.S. Thanksgiving Holiday - November 22, 2018:**

Listed below is the Settlement Schedule for U.S. Dollar Traded Securities only for the following dates:

| <b>Trade Dates</b>                | <b>USD Trades Settlement Dates</b> |
|-----------------------------------|------------------------------------|
| Monday, November 19, 2018         | Wednesday, November 21, 2018       |
| <u>Tuesday, November 20, 2018</u> | <u>Friday, November 23, 2018</u>   |
| Wednesday, November 21, 2018      | Friday, November 23, 2018          |
| Thursday, November 22, 2018       | Monday, November 26, 2018          |

**Christmas Day, Boxing Day and New Year's Day Holidays - December 25, 26, 2018 and January 01, 2019:**

Listed below is the Settlement Schedule for the following dates:

| <b>Trade Dates</b>                  | <b>Settlement Dates</b>        |
|-------------------------------------|--------------------------------|
| Wednesday, December 19, 2018        | Friday, December 21, 2018      |
| Thursday, December 20, 2018         | Monday, December 24, 2018      |
| Friday, December 21, 2018           | Thursday, December 27, 2018    |
| Monday, December 24, 2018           | Friday, December 28, 2018      |
| <u>Tuesday, December 25, 2018</u>   | <u>CLOSED - CHRISTMAS DAY</u>  |
| <u>Wednesday, December 26, 2018</u> | <u>CLOSED - BOXING DAY</u>     |
| Thursday, December 27, 2018         | Monday, December 31, 2018      |
| Friday, December 28, 2018           | Wednesday, January 02, 2019    |
| Monday, December 31, 2018           | Thursday, January 03, 2019     |
| <u>Tuesday, January 01, 2019</u>    | <u>CLOSED - NEW YEAR'S DAY</u> |