

Holiday Bulletin

Holiday	Trading Date	Settlement Dates			
Christmas Day 2021 [Dec 25]	December 22, 2021	Term	CAD Securities	USD Securities	
		T+0	2021-12-22	2021-12-22	
		T+1	2021-12-23	2021-12-23	
	December 23, 2021	T+2	2021-12-24	2021-12-24	
		Term	CAD Securities	USD Securities	
		T+0	2021-12-23	2021-12-23	
	December 24, 2021	T+1	2021-12-24	2021-12-24	
		T+2	2021-12-29	2021-12-29	
		Term	CAD Securities	USD Securities	
	December 24, 2021	T+0	2021-12-24	2021-12-24	
		T+1	2021-12-29	2021-12-29	
		T+2	2021-12-30	2021-12-30	
In Lieu of Christmas 2021 [Dec 27]	December 27, 2021	The CSE is closed			
In Lieu of Boxing Day 2021 [Dec 28]	December 28, 2021	The CSE is closed			
New Year's Day 2022 [Jan 3]	December 30, 2021	Term	CAD Securities	USD Securities	
		T+0	2021-12-30	2021-12-30	
		T+1	2021-12-31	2021-12-31	
	December 31, 2021	T+2	2022-01-04	2022-01-04	
		Term	CAD Securities	USD Securities	
		T+0	2021-12-31	2021-12-31	
	December 31, 2021	T+1	2022-01-04	2022-01-04	
		T+2	2022-01-05	2022-01-05	
		The CSE is closed			
	January 3, 2022	The CSE is closed			
	Martin Luther King, Jr. Day 2022 [Jan 17]	January 13, 2022	Term	CAD Securities	USD Securities
			T+0	2022-01-13	2022-01-13
T+1			2022-01-14	2022-01-14	
January 14, 2022		T+2	2022-01-17	2022-01-18	
		Term	CAD Securities	USD Securities	
		T+0	2022-01-14	2022-01-14	
January 17, 2022		T+1	2022-01-17	2022-01-18	
		T+2	2022-01-18	2022-01-18	
		Term	CAD Securities	USD Securities	
January 17, 2022		T+0	2022-01-17	2022-01-18	
		T+1	2022-01-18	2022-01-18	
		T+2	2022-01-19	2022-01-19	

Holiday	Trading Date	Settlement Dates			
		Term	CAD & USD Securities		
Family Day 2022 [Feb 21]	February 17, 2022	T+0	2022-02-17		
		T+1	2022-02-18		
		T+2	2022-02-22		
	February 18, 2022	Term	CAD & USD Securities		
		T+0	2022-02-18		
		T+1	2022-02-22		
		T+2	2022-02-23		
		February 21, 2022	The CSE is closed		
	Good Friday 2022 [Apr 15]	April 13, 2022	Term	CAD & USD Securities	
T+0			2022-04-13		
T+1			2022-04-14		
		T+2	2022-04-18		
April 14, 2022		Term	CAD & USD Securities		
		T+0	2022-04-14		
		T+1	2022-04-18		
		T+2	2022-04-19		
		April 15, 2022	The CSE is closed		
Victoria Day 2022 [May 23]	May 19, 2022	Term	CAD & USD Securities		
		T+0	2022-05-19		
		T+1	2022-05-20		
		T+2	2022-05-24		
	May 20, 2022	Term	CAD & USD Securities		
		T+0	2022-05-20		
		T+1	2022-05-24		
		T+2	2022-05-25		
		May 23, 2022	The CSE is closed		
Memorial Day 2022 [May 30]	May 26, 2022	Term	CAD Securities	USD Securities	
		T+0	2022-05-26	2022-05-26	
		T+1	2022-05-27	2022-05-27	
		T+2	2022-05-30	2022-05-31	
	May 27, 2022	Term	CAD Securities	USD Securities	
		T+0	2022-05-27	2022-05-27	
		T+1	2022-05-30	2022-05-31	
		T+2	2022-05-31	2022-05-31	
	May 30, 2022	Term	CAD Securities	USD Securities	
		T+0	2022-05-30	2022-05-31	
		T+1	2022-05-31	2022-05-31	
		T+2	2022-06-01	2022-06-01	

Holiday	Trading Date	Settlement Dates			
		Term	CAD Securities	USD Securities	
Canada Day 2022 [Jul 1]	June 29, 2022	T+0	2022-06-29	2022-06-29	
		T+1	2022-06-30	2022-06-30	
		T+2	2022-07-04	2022-07-05	
	June 30, 2022	Term	CAD Securities	USD Securities	
		T+0	2022-06-30	2022-06-30	
		T+1	2022-07-04	2022-07-05	
		July 1, 2022	The CSE is closed		
	Independence Day 2022 [Jul 4]	July 4, 2022	Term	CAD Securities	USD Securities
			T+0	2022-07-04	2022-07-05
T+1			2022-07-05	2022-07-05	
T+2			2022-07-06	2022-07-06	
Civic Holiday 2022 [Aug 1]	July 28, 2022	Term	CAD & USD Securities		
		T+0	2022-07-28		
		T+1	2022-07-29		
	July 29, 2022	Term	CAD & USD Securities		
		T+0	2022-07-29		
		T+1	2022-08-02		
		August 1, 2022	The CSE is closed		
	Labour Day 2022 [Sept 5]	September 1, 2022	Term	CAD & USD Securities	
			T+0	2022-09-01	
T+1			2022-09-02		
September 2, 2022		Term	CAD & USD Securities		
		T+0	2022-09-02		
		T+1	2022-09-06		
		September 5, 2022	The CSE is closed		
National Day for Truth and Reconciliation 2022 [Sept 30]		September 28, 2022	Term	CAD & USD Securities	
			T+0	2022-09-28	
	T+1		2022-09-29		
	September 29, 2022	Term	CAD & USD Securities		
		T+0	2022-09-29		
		T+1	2022-10-03		
	September 30, 2022	Term	CAD & USD Securities		
		T+0	2022-10-03		
		T+1	2022-10-03		
			T+2	2022-10-04	

Holiday	Trading Date	Settlement Dates		
Thanksgiving Day 2022 [Oct 10]	October 6, 2022	Term	CAD & USD Securities	
		T+0	2022-10-06	
		T+1	2022-10-07	
	October 7, 2022	T+2	2022-10-11	
		Term	CAD & USD Securities	
		T+0	2022-10-07	
	October 10, 2022	T+1	2022-10-11	
		T+2	2022-10-12	
		The CSE is closed		
Remembrance Day 2022 [Nov 11]	November 9, 2022	Term	CAD & USD Securities	
		T+0	2022-11-09	
		T+1	2022-11-10	
	November 10, 2022	T+2	2022-11-14	
		Term	CAD & USD Securities	
		T+0	2022-11-10	
	November 11, 2022	T+1	2022-11-14	
		T+2	2022-11-15	
		Term	CAD & USD Securities	
	November 11, 2022	T+0	2022-11-14	
		T+1	2022-11-14	
		T+2	2022-11-15	
US Thanksgiving Day 2022 [Nov 24]	November 22, 2022	Term	CAD Securities	USD Securities
		T+0	2022-11-22	2022-11-22
		T+1	2022-11-23	2022-11-23
	November 23, 2022	T+2	2022-11-24	2022-11-25
		Term	CAD Securities	USD Securities
		T+0	2022-11-23	2022-11-23
	November 24, 2022	T+1	2022-11-24	2022-11-25
		T+2	2022-11-25	2022-11-25
		Term	CAD Securities	USD Securities
	November 24, 2022	T+0	2022-11-24	2022-11-25
		T+1	2022-11-25	2022-11-25
		T+2	2022-11-28	2022-11-28
In Lieu of Christmas Day 2022 [Dec 26]	December 22, 2022	Term	CAD & USD Securities	
		T+0	2022-12-22	
		T+1	2022-12-23	
	December 23, 2022	T+2	2022-12-28	
		Term	CAD & USD Securities	
		T+0	2022-12-23	
	December 26, 2022	T+1	2022-12-28	
		T+2	2022-12-29	
		The CSE is closed		
In Lieu of Boxing Day 2022 [Dec 27]	December 27, 2022	The CSE is closed		

Holiday	Trading Date	Settlement Dates	
In Lieu of New Year's Day 2023 [Jan 2]	December 29, 2022	Term	CAD & USD Securities
		T+0	2022-12-29
		T+1	2022-12-30
		T+2	2023-01-03
	December 30, 2022	Term	CAD & USD Securities
		T+0	2022-12-30
		T+1	2023-01-03
		T+2	2023-01-04
	January 2, 2023	The CSE is closed	