

CSE 2024 Holiday Settlement Schedule

Holiday	Trading Date	Settlement Dates		
Christmas Day [Dec 25, 2023]	2023-12-21	Term	CAD & USD Securities	
		T+0	2023-12-21	
		T+1	2023-12-22	
		T+2	2023-12-27	
	2023-12-22	Term	CAD & USD Securities	
		T+0	2023-12-22	
		T+1	2023-12-27	
		T+2	2023-12-28	
	2023-12-25	The CSE is closed		
	Boxing Day [Dec 26, 2023]	2023-12-26	The CSE is closed	
New Year's Day [Jan 1, 2024]	2023-12-28	Term	CAD & USD Securities	
		T+0	2023-12-28	
		T+1	2023-12-29	
		T+2	2024-01-02	
	2023-12-29	Term	CAD & USD Securities	
		T+0	2023-12-29	
		T+1	2024-01-02	
		T+2	2024-01-03	
	2024-01-01	The CSE is closed		
	Martin Luther King, Jr. Day [Jan 15, 2024]	2024-01-11	Term	CAD Securities
T+0			2024-01-11	2024-01-11
T+1			2024-01-12	2024-01-12
T+2			2024-01-15	2024-01-16
2024-01-12		Term	CAD Securities	USD Securities
		T+0	2024-01-12	2024-01-12
		T+1	2024-01-15	2024-01-16
		T+2	2024-01-16	2024-01-16
2024-01-15		Term	CAD Securities	USD Securities
		T+0	2024-01-15	2024-01-16
		T+1	2024-01-16	2024-01-16
		T+2	2024-01-17	2024-01-17
Family Day [Feb 19, 2024]	2024-02-15	Term	CAD & USD Securities	
		T+0	2024-02-15	
		T+1	2024-02-16	
		T+2	2024-02-20	
	2024-02-16	Term	CAD & USD Securities	
		T+0	2024-02-16	
		T+1	2024-02-20	
		T+2	2024-02-21	
2024-02-19	The CSE is closed			

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Holiday	Trading Date	Settlement Dates		
Good Friday [Mar 29, 2024]	2024-03-27	Term	CAD & USD Securities	
		T+0	2024-03-27	
		T+1	2024-03-28	
		T+2	2024-04-01	
	2024-03-28	Term	CAD & USD Securities	
		T+0	2024-03-28	
		T+1	2024-04-01	
		T+2	2024-04-02	
	2024-03-29	The CSE is closed		
	Victoria Day [May 20, 2024]	2024-05-16	Term	CAD & USD Securities
T+0			2024-05-16	
T+1			2024-05-17	
T+2			2024-05-21	
2024-05-17		Term	CAD & USD Securities	
		T+0	2024-05-17	
		T+1	2024-05-21	
		T+2	2024-05-22	
2024-05-20		The CSE is closed		
Memorial Day [May 27, 2024]		2024-05-23	Term	CAD Securities
	T+0		2024-05-23	2024-05-23
	T+1		2024-05-24	2024-05-24
	T+2		2024-05-27	2024-05-28
	2024-05-24	Term	CAD Securities	USD Securities
		T+0	2024-05-24	2024-05-24
		T+1	2024-05-27	2024-05-28
		T+2	2024-05-28	2024-05-28
	2024-05-27	Term	CAD Securities	USD Securities
		T+0	2024-05-27	2024-05-28
		T+1	2024-05-28	2024-05-28
	Juneteenth National Independence Day [Jun 19, 2024]	2024-06-18	Term	CAD Securities
T+0			2024-06-18	2024-06-18
T+1			2024-06-19	2024-06-20
2024-06-19		Term	CAD Securities	USD Securities
		T+0	2024-06-19	2024-06-20
		T+1	2024-06-20	2024-06-20
Canada Day [Jul 1, 2024]	2024-06-28	Term	CAD & USD Securities	
		T+0	2024-06-28	
		T+1	2024-07-02	
	2024-07-01	The CSE is closed		
Independence Day [Jul 4, 2024]	2024-07-03	Term	CAD Securities	USD Securities
		T+0	2024-07-03	2024-07-03
		T+1	2024-07-04	2024-07-05
	2024-07-04	Term	CAD Securities	USD Securities
		T+0	2024-07-04	2024-07-05
		T+1	2024-07-05	2024-07-05

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Holiday	Trading Date	Settlement Dates		
Civic Holiday [Aug 5, 2024]	2024-08-02	Term	CAD & USD Securities	
		T+0	2024-08-02	
		T+1	2024-08-06	
	2024-08-05	The CSE is closed		
Labour Day [Sep 2, 2024]	2024-08-30	Term	CAD & USD Securities	
		T+0	2024-08-30	
		T+1	2024-09-03	
	2024-09-02	The CSE is closed		
National Day for Truth and Reconciliation [Sep 30, 2024]	2024-09-27	Term	CAD & USD Securities	
		T+0	2024-09-27	
		T+1	2024-10-01	
	2024-09-30	Term	CAD & USD Securities	
		T+0	2024-10-01	
		T+1	2024-10-01	
Thanksgiving Day [Oct 14, 2024]	2024-10-11	Term	CAD & USD Securities	
		T+0	2024-10-11	
		T+1	2024-10-15	
	2024-10-14	The CSE is closed		
Remembrance Day [Nov 11, 2024]	2024-11-08	Term	CAD & USD Securities	
		T+0	2024-11-08	
		T+1	2024-11-12	
	2024-11-11	Term	CAD & USD Securities	
		T+0	2024-11-12	
		T+1	2024-11-12	
Thanksgiving Day [US; Nov 28, 2024]	2024-11-27	Term	CAD Securities	USD Securities
		T+0	2024-11-27	2024-11-27
		T+1	2024-11-28	2024-11-29
	2024-11-28	Term	CAD Securities	USD Securities
		T+0	2024-11-28	2024-11-29
		T+1	2024-11-29	2024-11-29
Christmas Day [Dec 25, 2024]	2024-12-24	Term	CAD & USD Securities	
		T+0	2024-12-24	
		T+1	2024-12-27	
	2024-12-25	The CSE is closed		
Boxing Day [Dec 26, 2024]	2024-12-26	The CSE is closed		
New Year's Day [Jan 1, 2025]	2024-12-31	Term	CAD & USD Securities	
		T+0	2024-12-31	
		T+1	2025-01-02	
	2025-01-01	The CSE is closed		