



EQUITIES TRADING OPERATIONAL NOTICE

January 08, 2018

**Change in Operating Schedule:
Settlement Schedule for Monday, January 15, 2018 -
Martin Luther King Jr. Day**

Participating Organizations are advised that US markets are closed Monday, January 15, 2018 in observance of Martin Luther King, Jr. Day.

All trades on Thursday, January 11, 2018 in US dollar Securities will be for Special Settlement on **Tuesday, January 16, 2018**. T+3 special settlement rules are being imposed for these securities to accommodate the US banking holiday on Monday, January 15, 2018. Trading in the corresponding securities which trade in Canadian dollars (if applicable) will not be affected by these special settlement rules.

Below is the Settlement schedule for the U.S Dollar Traded Securities for this period:

Trade Dates	USD Trades Settlement Dates
Wednesday, January 10, 2018	Friday, January 12, 2018
Thursday, January 11, 2018	Tuesday, January 16, 2018
Friday, January 12, 2018	Tuesday, January 16, 2018

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