

# TMX Operational Notice

## Change in Operating Schedule: Settlement Schedule for July 04, 2018 – Independence Day

Participating Organizations and TSX Alpha Members are advised that the U.S. markets are closed on Wednesday, July 04, 2018 for the U.S. Independence Day holiday.

All trades on Friday, June 29, 2018 in U.S. dollar Securities will be for Special Settlement on Thursday, July 05, 2018. T+3 special settlement rules are being imposed for these securities to accommodate the U.S. Independence Day holiday.

Trading corresponding securities which trade in Canadian dollars (if applicable) will not be affected by these special settlement rules. Clients should refer to Operational Notice [2018-029](#) for Special Settlement surrounding Canada Day.

Trade Dates	Settlement Dates
Friday, June 29, 2018	Thursday, July 05, 2018
Tuesday, July 03, 2018	Thursday, July 05, 2018
Wednesday, July 04, 2018	Friday, July 06, 2018

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

For more information contact [TMX Market Operations](#) at (416) 947-4357.