

11-16-2018  
Ops Notice 2018-045



# TMX Operational Notice

## Change in Settlement Schedule for the U.S. Thanksgiving Holiday

Clients are advised that the U.S. markets are closed on Thursday, November 22, 2018 for the U.S. Thanksgiving Holiday.

All trades on Tuesday, November 20, 2018 in U.S. dollar Securities will be for Special Settlement on Friday, November 23, 2018. T+3 special settlement rules are being imposed for these securities to accommodate the U.S. holiday. Trading in the corresponding securities which trade in Canadian dollars (if applicable) will not be affected by these special settlement rules.

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