

TMX Operational Notice

Change in Operating Schedule: Settlement Schedule for Monday, January 21, 2019 - Martin Luther King Jr. Day

Participating Organizations are advised that US markets are closed Monday, January 21, 2019 in observance of Martin Luther King, Jr. Day.

All trades on Thursday, January 17, 2019 in US dollar Securities will be for Special Settlement on Tuesday, January 22, 2019. T+3 special settlement rules are being imposed for these securities to accommodate the US banking holiday on Monday, January 21, 2019. 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
Thursday, January 17, 2019	Tuesday, January 22, 2019
Friday, January 18, 2019	Tuesday, January 22, 2019

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