

TMX Operational Notice

Change in Operating Schedule: **Settlement Schedule for July 4, 2019 – Independence Day Holiday**

TMX Market Operations is advising all clients that U.S. markets are closed on Thursday July 4, 2019 for the US Independence Day Holiday.

All trades on Tuesday, July 2, 2019 in U.S. Dollar Securities will be for Special Settlement on Friday, July 5, 2019. T+3 special settlement rules are being imposed for these securities to accommodate the U.S. Independence Day Holiday. 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 U.S. Dollar Traded Securities for this period:

Trade Dates	Settlement Dates
Tuesday, July 2, 2019	Friday, July 5, 2019
Wednesday, July 3, 2019	Friday, July 5, 2019

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