

Holiday Schedule 2014

Operational
Document



London
Stock Exchange Group

Holiday Schedule 2014

Country	Instrument	January	February	March	April	May	June	July	August	September	October	November	December
Belgium	Equities/Debt	1		29	1	1							25,26
Canada	Equities/Debt	1			18					1	13		25
France	Equities/Debt	1			18, 21	1							25,26
Germany	Equities/Debt	1			18,21	1							25,26
Greece	Debt	1,6		3,25	18,21	1	9		15		28		25, 26
Ireland	EUR Den	1		17	18,21	1	2		4		27		25,26
	GBP Den	1		17	18,21	5,26	2		4,25		27		25,26
	USD Den	1,20	17	17	18,21	5,26	2	4	4,25	1	27,13	11,27	25,26
Japan	Equities (JASDEC)	1,2,3,13	11	21	29	5,6		21		15,23	13	3,24	23,31
	Debt (BOJ)	1,2,13	11	21	29	3,4,5,6		21		15,23	13	3,23,24	23,31
Spain	Equities/Debt	1			18,21	1							25,26
UK	EUR Den	1			18,21	1							25,26
	GBP Den	1			18,21	5,26			25				25,26
	USD Den	1,20	17		18,21	5,26		4	25	1	13	11,27	25,26
USA	Equities/Debt	1,20	17			26		4		1	13	11,27	25
Euroclear (ICSD)	Equities/Debt	1											25
Clearstream (ICSD)	Equities/Debt	1											25



Disclaimer

This Domestic market holidays spreadsheet summarises the closing dates as we have received them from our Depositories.

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To access more detailed information on disclosure requirements (and in general qualified Market Data) use the following link (if already a member of the reserved area):

[Profile and Market News \(in cooperation with Thomas Murray\)](#)

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