

Trading Place Holidays *Settlement Holidays*2014

| Market | | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec |
|-----------|-----|------------------|----------------|-------------|---------------|----------------|--------------|------|-------|--------------------|----------------|--------|-------------------------|
| Argentina | SH | 1 | | 3, 4, 24 | 2, 17, 18 | 1 | 20 | 9 | 18 | | 13 | 6, 24 | 8, 24, 25, 31 |
| | TPH | 1 | | 3, 4, 24 | 2, 17, 18 | 1 | 20 | 9 | 18 | | 13 | 6, 24 | 8, 24, 25, 31 |
| Australia | SH | 1, 27 | | 10 | 18, 21, 25 | | 9 | | 4 | | 6 | 4 | 25, 26 |
| | TPH | 1, 27 | | | 18, 21, 25 | | 9 | | | | | | 25, 26 |
| Austria | SH | 1, 6 | | | 18, 21 | 1, 29 | 9, 19 | | 15 | | | | 8, 24, 25, 26, 31 |
| | TPH | 1, 6 | | | 18, 21 | 1, 29 | 9, 19 | | 15 | | | | 8, 24, 25, 26, 31 |
| Bahamas | SH | 1 | | | 18, 21 | | 6, 9 | 10 | 4 | | 13 | | 25, 26 |
| Belgium | SH | 1 | | | 18, 21 | 1 | | | | | | | 25, 26 |
| | TPH | 1 | | | 18, 21 | 1 | | | | | | | 25, 26 |
| Bermuda | SH | 1 | | | 18 | 26 | 16 | 31 | 1 | 1 | | 11 | 25, 26 |
| Brazil | SH | 1 | | 3, 4 | 18, 21 | 1 | 19 | 9 | | | | 20 | 24, 25, 31 |
| | TPH | 1 | | 3, 4 | 18, 21 | 1 | 19 | 9 | | | | 20 | 24, 25, 31 |
| Bulgaria | SH | 1 | | 3 | 18, 21 | 1, 6 | | | | 22 | | | 24, 25, 26 |
| | TPH | 1 | | 3 | 18, 21 | 1, 6 | | | | 22 | | | 24, 25, 26, 31 |
| Canada | SH | 1 | 17 | | 18 | 19 | | 1 | 4 | 1 | 13 | 11 | 25, 26 |
| | TPH | 1 | 17 | | 18 | 19 | | 1 | 4 | 1 | 13 | | 25, 26 |
| Chile | SH | 1 | | | 18 | 1, 21 | | 16 | 15 | 18, 19 | 31 | | 8, 25, 31 |
| | TPH | 1 | | | 18 | 1, 21 | | 16 | 15 | 18, 19 | 31 | | 8, 25, 31 |
| China | SH | 1, 20, 30, 31 | 3, 4, 5, 17 | | 7, 18, 21 | 1, 2, 6, 26 | 2 | 1, 4 | | 1, 8, 9, 29, 30 | 1, 2, 3, 13 | 11, 27 | 25, 26 |
| | TPH | 1, 30, 31 | 3, 4, 5, | | 7 | 1, 2 | 2 | | | 8, 29, 30 | 1, 2, 3 | | |
| Colombia | SH | 1, 6 | | 24 | 17, 18 | 1 | 2, 23, 30 | | 7, 18 | | 13 | 3, 17 | 8, 25, 31 |
| | TPH | 1, 6 | | 24 | 17, 18 | 1 | 2, 23, 30 | | 7, 18 | | 13 | 3, 17 | 8, 25, 31 |

TPH = Trading Place Holidays

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|----------------|-----|--------------|-----|-------|-------------------|---------------|--------|-------------------------|-------------|-----|--------|-----|-------------------|
| Croatia | SH | 1, 6 | | | 21 | 1 | 19, 25 | | 5, 15 | | 8 | | 25, 26 |
| | TPH | 1, 6 | | | 21 | 1, 2 | 19, 25 | | 4, 5, 15 | | 8 | | 25, 26 |
| Cyprus | SH | 1, 6 | | 3, 25 | 1, 18, 21, 22 | 1 | 9 | | 15 | | 1, 28 | | 24, 25, 26 |
| | TPH | 1, 6 | | 3, 25 | 1, 18, 21, 22 | 1 | 9 | | 15 | | 1, 28 | | 24, 25, 26 |
| Czech Republic | SH | 1 | | | 21 | 1, 8 | | | | | 28 | 17 | 24, 25, 26 |
| | TPH | 1 | | | 21 | 1, 8 | | | | | 28 | 17 | 25, 26, 31 |
| Denmark | SH | 1 | | | 17, 18, 21 | 16, 29, 30 | 5, 9 | | | | | | 24, 25, 26, 31 |
| | TPH | 1 | | | 17, 18, 21 | 16, 29, 30 | 5, 9 | | | | | | 24, 25, 26, 31 |
| Ecuador | SH | 1 | | 3, 4 | 18 | 1 | | | | | 10 | 3 | 25, 31 |
| Egypt | SH | 1, 7, 13 | | | 20, 21 | 1 | | 1, 23, 28, 29, 30 | | | 5, 6 | | |
| | TPH | 1, 7, 13 | | | 20, 21 | 1 | | 1, 23, 28, 29, 30 | | | 5, 6 | | |
| Estonia | SH | 1 | 24 | | 18 | 1 | 23,24 | | 20 | | | | 24, 25, 26 |
| | TPH | 1 | 24 | | 18, 21 | 1, 29 | 23, 24 | | 20 | | | | 24, 25, 26, 31 |
| Finland | SH | 1, 6 | | | 18, 21 | 1, 29 | 20 | | | | | | 24, 25, 26 |
| | TPH | 1, 6 | | | 18, 21 | 1, 29 | 20 | | | | | | 24, 25, 26, 31 |
| France | SH | 1 | | | 18, 21 | 1 | | | | | | | 25, 26 |
| | TPH | 1 | | | 18, 21 | 1 | | | | | | | 25, 26 |
| Germany | | 1 | | | 18, 21 | 1 | | | | | | | 25, 26 |
| | TPH | 1 | | | 18, 21 | 1 | | | | | 3 | | 24, 25, 26, 31 |
| Greece | SH | 1, 6 | | 3, 25 | 18, 21 | 1 | 9 | | 15 | | 28 | | 25, 26 |
| | TPH | | | 3, 25 | 18, 21 | 1 | 9 | | 15 | | 28 | | 25, 26 |
| Hong Kong | SH | 1, 30, 31 | 3 | | 18, 21 | 1, 6 | 2 | 1 | | 9 | 1, 2 | | 24, 25, 26, 31 |
| | TPH | 1, 30, 31 | 3 | | 18, 21 | 1, 6 | 2 | 1 | | 9 | 1, 2 | | 25, 26 |
| Hungary | SH | 1 | | | 21 | 1, 2 | 9 | | 20 | | 23, 24 | | 24, 25, 26 |
| | TPH | 1 | | | 21 | 1, 2 | 9 | | 20 | | 23, 24 | | 24, 25, 26 |
| Iceland | SH | 1 | | | 17, 18, 21, 24 | 1, 29 | 9, 17 | | 4 | | | | 24, 25, 26 |
| | TPH | 1 | | | 17, 18, 21, 24 | 1, 29 | 9, 17 | | 4 | | | | 24, 25, 26, 31 |

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|------------|----------|------------------|-----|--------|-------------------|---------------|--------|-------------------|---------------|--------|------------------|--------|-------------------|
| India | SH | 14 | 27 | 17, 31 | 1, 8, 14, 18 | 1, 14 | | 1, 29 | 15, 18, 29 | 30 | 2, 3, 23 | 4, 6 | 25 |
| | TPH | 1 | 27 | 17 | 8, 14, 18 | 1 | | 29 | 15, 29 | | 2, 3 | 4, 6 | 25 |
| Indonesia | SH | 1, 14, 31 | | 31 | 18 | 15, 27, 29 | | 25, 28, 29, 30 | 18 | | | | 24, 25, 31 |
| | TPH | 1, 14, 31 | | 31 | 18 | 15, 27, 29 | | 25, 28, 29, 30 | 18 | | | | 24, 25, 31 |
| Ireland | SH | 1 | | | 18, 21 | 1, 5 | | | | | | | 25, 26 |
| | TPH | 1 | | | 18, 21 | 1, 5 | 2 | | | | | | 25, 26 |
| Israel | SH —— | | | 16 | 14, 15, 20, 21 | 6 | 3, 4 | | 5 | 24, 25 | 15, 16 | | |
| | TPH | | | 16 | 14, 15, 20, 21 | 5, 6 | 3, 4 | | 5 | 24, 25 | 8, 9, 15, 16 | | |
| Italy | SH | 1 | | | 18, 21 | 1 | | | 15 | | | | 24, 25, 26, 31 |
| | TPH | 1 | | | 18, 21 | 1 | | | 15 | | | | 24, 25, 26, 31 |
| Jamaica | SH | 1 | | 5 | 18, 21 | 23 | | | 1, 6 | | 20 | | 25, 26 |
| Japan | SH | 1, 2, 3, 13 | 11 | 21 | 29 | 5, 6 | | 21 | | 15, 23 | 13 | 03, 24 | 23, 31 |
| | TPH | 1, 2, 3, 13 | 11 | 21 | 29 | 5, 6 | | 21 | | 15, 23 | 13 | 3, 24 | 23, 31 |
| Jordan | SH | 1, 14 | | | | 1, 25 | | 28, 29, 30, 31 | | | 5, 6, 7, 8, 9 | | 25 |
| Latvia | SH | 1 | | | 18, 21 | 1, 5 | 23, 24 | | | | | 18 | 24, 25, 26, 31 |
| | TPH | 1 | | | 18, 21 | 1, 5, 29 | 23, 24 | | | | | 18 | 24, 25, 26, 31 |
| Lebanon | SH | 1, 6, 13 | | 25 | 18, 21 | 1 | | 28, 29 | 15 | | | 3 | 25, 31 |
| | TPH | 1, 6, 13 | | 25 | 18, 21 | 1 | | 28, 29 | 15 | | | 3 | 25, 31 |
| Lithuania | SH | 1 | | 10, 11 | 21 | 1, 2 | 23, 24 | | 15 | | | | 24, 25, 26 |
| | TPH | 1 | | 10, 11 | 18, 21 | 1, 2, 29 | 23, 24 | | 15 | | | | 24, 25, 26, 31 |
| Luxembourg | SH | 1 | | | 18, 21 | 1 | | | | | | | 25, 26 |
| 3 | TPH | | | | 18, 21 | 1, 29 | 9, 23 | | 15 | | | | 25, 26 |
| Malaysia | SH | 1, 14, 17, 31 | 3 | | | 1, 13 | | 15, 28, 29 | | 1, 16 | 6, 23 | | 25 |
| | TPH | 1, 14, 17, 31 | 3 | | | 1, 13 | | 15, 28, 29 | | 1, 16 | 6, 23 | | 25 |
| Mexico | SH | 1 | 3 | 17 | 17, 18 | 1 | | | | 16 | | 17 | 12, 25 |
| | TPH | 1 | 3 | 17 | 17, 18 | 1 | | | | 16 | | 17 | 12, 25 |
| Morocco | SH | 1, 14, 15 | | | | 1 | | 29, 30 | 14, 20, 21 | | 6 | 6, 18 | |
| | TPH | 1, 14, 15 | | | | 1 | | 29, 30 | 14, 20, 21 | | 6 | 6, 18 | |

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|-------------------|-----|---------------------|-----|---------|---------------|---------|--------|---------------|--------|-------|---------|--------------------|-------------------|
| Netherlands | SH | 1 | | | 18, 21 | 1 | | | | | | | 25, 26 |
| | TPH | 1 | | | 18, 21 | 1 | | | | | | | 25, 26 |
| New Zealand | SH | 1, 2 | 6 | | 18, 21, 25 | | 2 | | | | 27 | | 25, 26 |
| | TPH | 1, 2 | 6 | | 18, 21, 25 | | 2 | | | | 27 | | 25, 26 |
| Nigeria | SH | 1, 13 | | | 18, 21 | 1, 29 | | 28, 29 | | | 1 | | 25, 26 |
| Norway | SH | 1 | | | 17, 18, 21 | 1, 29 | 9 | | | | | | 24, 25, 26, 31 |
| | TPH | 1 | | | 17, 18, 21 | 1, 29 | 9 | | | | | | 24, 25, 26, 31 |
| Pakistan | TPH | 14 | 5 | | | 1 | | 28, 29, 30 | 14 | | 6, 7, 8 | 3, 4 | 25 |
| Panama | SH | 1, 13 | | 3, 4, 5 | 18 | 1 | | 1 | | | | 3, 4, 5, 10, 28 | 8, 25 |
| Paraguay | SH | 1 | | | 17, 18 | 1, 15 | 12 | | 15 | 29 | | | 8, 25, 31 |
| Peru | SH | 1 | | | 17, 18 | 1 | | 28, 29 | | | 8 | | 8, 25 |
| | TPH | 1 | | | 17, 18 | 1 | | 28, 29 | | | 8 | | 8, 25 |
| Philippines | SH | 1 | | | 9, 17, 18 | 1 | 12 | 29 | 21, 25 | | 3 | | 25, 26, 30, 31 |
| | TPH | 1 | | | 9, 17, 18 | 1 | 12 | 29 | 21, 25 | | 3 | | 25, 26, 30, 31 |
| Poland | SH | 1, 6 | | | 21 | 1 | 19 | | 15 | | | 11 | 25, 26 |
| | TPH | 1, 6 | | | 18, 21 | 1 | 19 | | 15 | | | 11 | 24, 25, 26 |
| Portugal | SH | 1 | | | 18, 21 | 1 | | | | | | | 25, 26 |
| | TPH | 1 | | | 18, 21 | 1 | | | | | | | 25, 26 |
| Republic of Korea | SH | 1, 30, 31 | | | | 1, 5, 6 | 4, 6 | | 15 | 8, 9 | 3 | | 25, 31 |
| | TPH | 1, 30, 31 | | | | 1, 5, 6 | 4, 6 | | 15 | 8, 9 | 3 | | 25, 31 |
| Romania | TPH | 1, 2, 3 | | | 21 | 1, 2 | 9 | | 15 | | | | 1, 25, 26 |
| Russia | SH | 1, 2, 3, 6, 7, 8 | 24 | 10 | | 1, 2, 9 | 12, 13 | | | | | 3, 4 | |
| | TPH | 1, 2, 3, 6, 7, 8 | 24 | 10 | | 1, 2, 9 | 12, 13 | | | | | 3, 4 | |
| Singapore | SH | 1, 31 | | | 18 | 1, 13 | | 28 | | | 6, 22 | | 25 |
| | TPH | 1, 31 | | | 18 | 1, 13 | | 28 | | | 6, 22 | | 25 |
| Slovakia | TPH | 1, 6 | | | 18, 21 | 1, 8 | | | 29 | 1, 15 | | 17 | 23, 24, 25, 26 |
| Slovenia | SH | 1, 2, 3 | | | 18, 21 | 1, 2 | 25 | | 15 | | 31 | | 25, 26 |
| | TPH | 1, 2, 3 | | | 18, 21 | 1, 2 | 25 | | 15 | | 31 | | 25, 26, 31 |
| South Africa | SH | 1 | | 21 | 18, 21, 28 | 1 | 16 | | | 24 | | | 16, 25, 26 |
| | TPH | 1 | | 21 | 18, 21, 28 | 1 | 16 | | | 24 | | | 16, 25, 26 |

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|-------------------------|-----|-------------------------|--------------|-------------|--------------------------|--------------|--------------|--------------------------|-----|-----|--------------------|--------|-------------------|
| Spain | SH | 1 | | | 18, 21 | 1 | | | | | | | 25, 26 |
| | TPH | 1 | | | 18, 21 | 1 | | | | | | | 25, 26 |
| Sri Lanka | SH | 1, 14, 15 | 4, 14, 27 | | 14, 18, 21 | 1, 14, 15 | 12 | 29 | | 8 | 8, 22 | 6 | 25 |
| | TPH | 1, 14, 15 | 4, 14, 27 | | 14, 18, 21 | 1, 14, 15 | 12 | 29 | | 8 | 8, 22 | 6 | 25 |
| Sweden | SH | 1, 6 | | | 18, 21 | 1, 29 | 6, 20 | | | | | | 24, 25, 26, 31 |
| | TPH | 1, 6 | | | 18, 21 | 1, 29 | 6, 20 | | | | | | 24, 25, 26, 31 |
| Switzerland | SH | 1, 2 | | | 18, 21 | 1, 29 | 9 | | 1 | | | | 25, 26 |
| | TPH | 1, 2 | | | 18, 21 | 1, 29 | 9 | | 1 | | | | 24, 25, 26, 31 |
| Taiwan | SH | 1, 30, 31 | 3, 4, 28 | | 4 | 1 | 2 | | | 8 | 10 | | |
| | TPH | 1, 28, 29, 30, 31 | 3, 4, 28 | | 4 | 1 | 2 | | | 8 | 10 | | |
| Thailand | SH | 1 | 14 | | 7, 14, 15 | 1, 5, 13 | | 1, 11 | 12 | | 23 | | 5, 10, 31 |
| | TPH | 1 | 14 | | 7, 14, 15 | 1, 5 ,13 | | 1, 11 | 12 | | 23 | | 5, 10 ,31 |
| Turkey | SH | 1 | | | 23 | 1, 19 | | 28, 29, 30 | | | 3, 6, 7, 28, 29 | | |
| | TPH | 1 | | | 23 | 1, 19 | | 28, 29, 30 | | | 6, 7, 29 | | |
| United Arab Emirates | SH | 1, 13, 20 | 17 | | | 26 | | 28, 29, 30, 31 | | 1 | 5, 6, 13 | 11, 27 | 2, 3, 25 |
| | TPH | 1, 13 | | | | 26 | | 27, 28, 29, 30, 31 | | | 5, 6 | | 2, 3, 25 |
| United Kingdom | SH | 1 | | | 18, 21 | 5, 9, 26 | | | 25 | | | | 25, 26 |
| | TPH | 1 | | | 18, 21 | 5, 26 | | | 25 | | | | 25, 26 |
| United States | SH | 1, 20 | 17 | | 18 | 26 | | 4 | | 1 | 13 | 11, 27 | 25 |
| | TPH | 1, 20 | 17 | | 18 | 26 | | 4 | | 1 | | 27 | 25 |
| Uruguay | SH | 1, 6 | | 3, 4 | 14, 15, 16, 17, 18 | | 19 | 18 | 25 | | | | 25 |
| Venezuela | SH | 1, 6 | | 3, 4, 19 | 17, 18 | 1 | 2, 16, 24 | 24 | 18 | | | | 8, 25 |

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