



# Malta Stock Exchange plc

## EURO TRADING & SETTLEMENT CALENDAR - 2014

TRADING DATES		SETTLEMENT DATES	
Wednesday	01 January 2014		No Trading
Thursday	02 January 2014		No Trading
Friday	03 January 2014	Wednesday	08 January 2014
Monday	06 January 2014	Thursday	09 January 2014
Tuesday	07 January 2014	Friday	10 January 2014
Wednesday	08 January 2014	Monday	13 January 2014
Thursday	09 January 2014	Tuesday	14 January 2014
Friday	10 January 2014	Wednesday	15 January 2014
Monday	13 January 2014	Thursday	16 January 2014
Tuesday	14 January 2014	Friday	17 January 2014
Wednesday	15 January 2014	Monday	20 January 2014
Thursday	16 January 2014	Tuesday	21 January 2014
Friday	17 January 2014	Wednesday	22 January 2014
Monday	20 January 2014	Thursday	23 January 2014
Tuesday	21 January 2014	Friday	24 January 2014
Wednesday	22 January 2014	Monday	27 January 2014
Thursday	23 January 2014	Tuesday	28 January 2014
Friday	24 January 2014	Wednesday	29 January 2014
Monday	27 January 2014	Thursday	30 January 2014
Tuesday	28 January 2014	Friday	31 January 2014
Wednesday	29 January 2014	Monday	03 February 2014
Thursday	30 January 2014	Tuesday	04 February 2014
Friday	31 January 2014	Wednesday	05 February 2014
Monday	03 February 2014	Thursday	06 February 2014
Tuesday	04 February 2014	Friday	07 February 2014
Wednesday	05 February 2014	Tuesday	11 February 2014
Thursday	06 February 2014	Wednesday	12 February 2014
Friday	07 February 2014	Thursday	13 February 2014
Monday	10 February 2014		No Trading
Tuesday	11 February 2014	Friday	14 February 2014
Wednesday	12 February 2014	Monday	17 February 2014
Thursday	13 February 2014	Tuesday	18 February 2014
Friday	14 February 2014	Wednesday	19 February 2014

TRADING DATES		SETTLEMENT DATES	
Monday	17 February 2014	Thursday	20 February 2014
Tuesday	18 February 2014	Friday	21 February 2014
Wednesday	19 February 2014	Monday	24 February 2014
Thursday	20 February 2014	Tuesday	25 February 2014
Friday	21 February 2014	Wednesday	26 February 2014
Monday	24 February 2014	Thursday	27 February 2014
Tuesday	25 February 2014	Friday	28 February 2014
Wednesday	26 February 2014	Monday	03 March 2014
Thursday	27 February 2014	Tuesday	04 March 2014
Friday	28 February 2014	Wednesday	05 March 2014
Monday	03 March 2014	Thursday	06 March 2014
Tuesday	04 March 2014	Friday	07 March 2014
Wednesday	05 March 2014	Monday	10 March 2014
Thursday	06 March 2014	Tuesday	11 March 2014
Friday	07 March 2014	Wednesday	12 March 2014
Monday	10 March 2014	Thursday	13 March 2014
Tuesday	11 March 2014	Friday	14 March 2014
Wednesday	12 March 2014	Monday	17 March 2014
Thursday	13 March 2014	Tuesday	18 March 2014
Friday	14 March 2014	Thursday	20 March 2014
Monday	17 March 2014	Friday	21 March 2014
Tuesday	18 March 2014	Monday	24 March 2014
Wednesday	19 March 2014		No Trading
Thursday	20 March 2014	Tuesday	25 March 2014
Friday	21 March 2014	Wednesday	26 March 2014
Monday	24 March 2014	Thursday	27 March 2014
Tuesday	25 March 2014	Friday	28 March 2014
Wednesday	26 March 2014	Tuesday	01 April 2014
Thursday	27 March 2014	Wednesday	02 April 2014
Friday	28 March 2014	Thursday	03 April 2014
Monday	31 March 2014		No Trading
Tuesday	01 April 2014	Friday	04 April 2014
Wednesday	02 April 2014	Monday	07 April 2014
Thursday	03 April 2014	Tuesday	08 April 2014
Friday	04 April 2014	Wednesday	09 April 2014
Monday	07 April 2014	Thursday	10 April 2014
Tuesday	08 April 2014	Friday	11 April 2014
Wednesday	09 April 2014	Monday	14 April 2014
Thursday	10 April 2014	Tuesday	15 April 2014
Friday	11 April 2014	Wednesday	16 April 2014

TRADING DATES		SETTLEMENT DATES	
Monday	14 April 2014	Thursday	17 April 2014
Tuesday	15 April 2014	Tuesday	22 April 2014
Wednesday	16 April 2014	Wednesday	23 April 2014
Thursday	17 April 2014	Thursday	24 April 2014
Friday	18 April 2014		No Trading
			No Trading
Monday	21 April 2014	Friday	25 April 2014
Tuesday	22 April 2014	Monday	28 April 2014
Wednesday	23 April 2014	Tuesday	29 April 2014
Thursday	24 April 2014	Thursday	30 April 2014
Friday	25 April 2014		
		Friday	02 May 2014
Monday	28 April 2014	Monday	05 May 2014
Tuesday	29 April 2014	Tuesday	06 May 2014
Wednesday	30 April 2014		No Trading
Thursday	01 May 2014	Wednesday	07 May 2014
Friday	02 May 2014		
		Thursday	08 May 2014
Monday	05 May 2014	Friday	09 May 2014
Tuesday	06 May 2014	Monday	12 May 2014
Wednesday	07 May 2014	Tuesday	13 May 2014
Thursday	08 May 2014	Wednesday	14 May 2014
Friday	09 May 2014		
		Thursday	15 May 2014
Monday	12 May 2014	Friday	16 May 2014
Tuesday	13 May 2014	Monday	19 May 2014
Wednesday	14 May 2014	Tuesday	20 May 2014
Thursday	15 May 2014	Wednesday	21 May 2014
Friday	16 May 2014		
		Thursday	22 May 2014
Monday	19 May 2014	Friday	23 May 2014
Tuesday	20 May 2014	Monday	26 May 2014
Wednesday	21 May 2014	Tuesday	27 May 2014
Thursday	22 May 2014	Wednesday	28 May 2014
Friday	23 May 2014		
		Thursday	29 May 2014
Monday	26 May 2014	Friday	30 May 2014
Tuesday	27 May 2014	Monday	02 June 2014
Wednesday	28 May 2014	Tuesday	03 June 2014
Thursday	29 May 2014	Wednesday	04 June 2014
Friday	30 May 2014		
		Thursday	05 June 2014
Monday	02 June 2014	Friday	06 June 2014
Tuesday	03 June 2014	Monday	09 June 2014
Wednesday	04 June 2014	Tuesday	10 June 2014
Thursday	05 June 2014	Wednesday	11 June 2014
Friday	06 June 2014		

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Monday	09 June 2014	Thursday	12 June 2014
Tuesday	10 June 2014	Friday	13 June 2014
Wednesday	11 June 2014	Monday	16 June 2014
Thursday	12 June 2014	Tuesday	17 June 2014
Friday	13 June 2014	Wednesday	18 June 2014
Monday	16 June 2014	Thursday	19 June 2014
Tuesday	17 June 2014	Friday	20 June 2014
Wednesday	18 June 2014	Monday	23 June 2014
Thursday	19 June 2014	Tuesday	24 June 2014
Friday	20 June 2014	Wednesday	25 June 2014
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Tuesday	24 June 2014	Friday	27 June 2014
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Friday	04 July 2014	Wednesday	09 July 2014
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Thursday	10 July 2014	Tuesday	15 July 2014
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Friday	18 July 2014	Wednesday	23 July 2014
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TRADING DATES		SETTLEMENT DATES	
Monday	04 August 2014	Thursday	07 August 2014
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Tuesday	12 August 2014	Monday	18 August 2014
Wednesday	13 August 2014	Tuesday	19 August 2014
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Friday	15 August 2014		<b>No Trading</b>
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Wednesday	24 September 2014	Monday	29 September 2014
Thursday	25 September 2014	Tuesday	30 September 2014
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TRADING DATES		SETTLEMENT DATES	
Monday	29 September 2014	Thursday	02 October 2014
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Thursday	20 November 2014	Tuesday	25 November 2014
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TRADING DATES		SETTLEMENT DATES	
Monday	24 November 2014	Thursday	27 November 2014
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Wednesday	26 November 2014	Monday	01 December 2014
Thursday	27 November 2014	Tuesday	02 December 2014
Friday	28 November 2014	Wednesday	03 December 2014
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Tuesday	02 December 2014	Friday	05 December 2014
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Thursday	04 December 2014	Wednesday	10 December 2014
Friday	05 December 2014	Thursday	11 December 2014
Monday	08 December 2014		<b>No Trading</b>
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Thursday	18 December 2014	Tuesday	23 December 2014
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Tuesday	23 December 2014	Tuesday	30 December 2014
Wednesday	24 December 2014		<b>No Trading</b>
Thursday	25 December 2014		<b>No Trading</b>
Friday	26 December 2014		<b>No Trading</b>
Monday	29 December 2014	Monday	05 January 2015
Tuesday	30 December 2014	Tuesday	06 January 2015
Wednesday	31 December 2014		<b>No Trading</b>

### Non Settlement Days for Euro Securities

01.01.2014	New Year's Day
02.01.2014	MSE Holiday
10.02.2014	Feast of St. Paul's Shipwreck
19.03.2014	Feast of St. Joseph
31.03.2014	Freedom Day
18.04.2014	Good Friday
21.04.2014	Easter Monday
01.05.2014	Workers' Day
07.06.2014	Sette Giugno
29.06.2014	Feast of St. Peter and St. Paul
15.08.2014	Feast of the Assumption
08.09.2014	Feast of Our Lady of Victories
21.09.2014	Independence Day
08.12.2014	Feast of the Immaculate Conception
13.12.2014	Republic Day
25.12.2014	Christmas Day
26.12.2014	Boxing Day



# Malta Stock Exchange plc

## USD TRADING & SETTLEMENT CALENDAR - 2014

TRADING DATES		SETTLEMENT DATES	
Wednesday	01 January 2014	<b>No Trading</b>	
Thursday	02 January 2014	<b>No Trading</b>	
Friday	03 January 2014	Wednesday	08 January 2014
Monday	06 January 2014	Thursday	09 January 2014
Tuesday	07 January 2014	Friday	10 January 2014
Wednesday	08 January 2014	Monday	13 January 2014
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Tuesday	04 February 2014	Friday	07 February 2014
Wednesday	05 February 2014	Tuesday	11 February 2014
Thursday	06 February 2014	Wednesday	12 February 2014
Friday	07 February 2014	Thursday	13 February 2014
Monday	10 February 2014	<b>No Trading</b>	
Tuesday	11 February 2014	Friday	14 February 2014
Wednesday	12 February 2014	Tuesday	18 February 2014
Thursday	13 February 2014	Wednesday	19 February 2014
Friday	14 February 2014	Thursday	20 February 2014
Monday	17 February 2014	Thursday	20 February 2014
Tuesday	18 February 2014	Friday	21 February 2014
Wednesday	19 February 2014	Monday	24 February 2014
Thursday	20 February 2014	Tuesday	25 February 2014
Friday	21 February 2014	Wednesday	26 February 2014



TRADING DATES		SETTLEMENT DATES	
Monday	24 February 2014	Thursday	27 February 2014
Tuesday	25 February 2014	Friday	28 February 2014
Wednesday	26 February 2014	Monday	03 March 2014
Thursday	27 February 2014	Tuesday	04 March 2014
Friday	28 February 2014	Wednesday	05 March 2014
Monday	03 March 2014	Thursday	06 March 2014
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Monday	14 April 2014	Thursday	17 April 2014
Tuesday	15 April 2014	Tuesday	22 April 2014
Wednesday	16 April 2014	Wednesday	23 April 2014
Thursday	17 April 2014	Thursday	24 April 2014
Friday	18 April 2014		No Trading
Monday	21 April 2014		No Trading
Tuesday	22 April 2014	Friday	25 April 2014
Wednesday	23 April 2014	Monday	28 April 2014
Thursday	24 April 2014	Tuesday	29 April 2014
Friday	25 April 2014	Wednesday	30 April 2014

TRADING DATES		SETTLEMENT DATES	
Monday	28 April 2014	Friday	02 May 2014
Tuesday	29 April 2014	Monday	05 May 2014
Wednesday	30 April 2014	Tuesday	06 May 2014
Thursday	01 May 2014		No Trading
Friday	02 May 2014	Wednesday	07 May 2014
Monday	05 May 2014	Thursday	08 May 2014
Tuesday	06 May 2014	Friday	09 May 2014
Wednesday	07 May 2014	Monday	12 May 2014
Thursday	08 May 2014	Tuesday	13 May 2014
Friday	09 May 2014	Wednesday	14 May 2014
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Wednesday	14 May 2014	Monday	19 May 2014
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Monday	19 May 2014	Thursday	22 May 2014
Tuesday	20 May 2014	Friday	23 May 2014
Wednesday	21 May 2014	Tuesday	27 May 2014
Thursday	22 May 2014	Wednesday	28 May 2014
Friday	23 May 2014	Thursday	29 May 2014
Monday	26 May 2014	Thursday	29 May 2014
Tuesday	27 May 2014	Friday	30 May 2014
Wednesday	28 May 2014	Monday	02 June 2014
Thursday	29 May 2014	Tuesday	03 June 2014
Friday	30 May 2014	Wednesday	04 June 2014
Monday	02 June 2014	Thursday	05 June 2014
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Monday	23 June 2014	Thursday	26 June 2014
Tuesday	24 June 2014	Friday	27 June 2014
Wednesday	25 June 2014	Monday	30 June 2014
Thursday	26 June 2014	Tuesday	01 July 2014
Friday	27 June 2014	Wednesday	02 July 2014

TRADING DATES		SETTLEMENT DATES	
Monday	30 June 2014	Thursday	03 July 2014
Tuesday	01 July 2014	Monday	07 July 2014
Wednesday	02 July 2014	Tuesday	08 July 2014
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Tuesday	22 July 2014	Friday	25 July 2014
Wednesday	23 July 2014	Monday	28 July 2014
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Friday	25 July 2014	Wednesday	30 July 2014
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Tuesday	12 August 2014	Monday	18 August 2014
Wednesday	13 August 2014	Tuesday	19 August 2014
Thursday	14 August 2014	Wednesday	20 August 2014
Friday	15 August 2014		No Trading
Monday	18 August 2014	Thursday	21 August 2014
Tuesday	19 August 2014	Friday	22 August 2014
Wednesday	20 August 2014	Monday	25 August 2014
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Wednesday	27 August 2014	Tuesday	02 September 2014
Thursday	28 August 2014	Wednesday	03 September 2014
Friday	29 August 2014	Thursday	04 September 2014

TRADING DATES		SETTLEMENT DATES	
Monday	01 September 2014	Thursday	04 September 2014
Tuesday	02 September 2014	Friday	05 September 2014
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Tuesday	23 December 2014	Tuesday	30 December 2014
Wednesday	24 December 2014		No Trading
Thursday	25 December 2014		No Trading
Friday	26 December 2014		No Trading

TRADING DATES		SETTLEMENT DATES	
Monday	29 December 2014	Monday	05 January 2015
Tuesday	30 December 2014	Tuesday	06 January 2015
Wednesday	31 December 2014		No Trading
<b><u>Non Settlement Days for USD Securities</u></b>			
01.01.2014		New Year's Day	
02.01.2014		MSE Holiday	
20.01.2014		Birthday of Martin Luther King Jr	
10.02.2014		Feast of St. Paul's Shipwreck	
17.02.2014		Washington's Birthday	
19.03.2014		Feast of St. Joseph	
31.03.2014		Freedom Day	
18.04.2014		Good Friday	
21.04.2014		Easter Monday	
01.05.2014		Workers' Day	
26.05.2014		Memorial Day	
07.06.2014		Sette Giugno	
29.06.2014		Feast of St. Peter and St. Paul	
04.07.2014		Independence Day	
15.08.2014		Feast of the Assumption	
01.09.2014		Labor Day	
08.09.2014		Feast of Our Lady of Victories	
21.09.2014		Independence Day	
13.10.2014		Colombus Day	
11.11.2014		Veterans Day	
27.11.2014		Thanksgiving Day	
08.12.2014		Feast of the Immaculate Conception	
13.12.2014		Republic Day	
25.12.2014		Christmas Day	
26.12.2014		Boxing Day	



# Malta Stock Exchange plc

## GBP TRADING & SETTLEMENT CALENDAR - 2014

TRADING DATES		SETTLEMENT DATES	
Wednesday	01 January 2014	<b>No Trading</b>	
Thursday	02 January 2014	<b>No Trading</b>	
Friday	03 January 2014	Wednesday	08 January 2014
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Thursday	13 February 2014	Tuesday	18 February 2014
Friday	14 February 2014	Wednesday	19 February 2014
Monday	17 February 2014	Thursday	20 February 2014
Tuesday	18 February 2014	Friday	21 February 2014
Wednesday	19 February 2014	Monday	24 February 2014
Thursday	20 February 2014	Tuesday	25 February 2014
Friday	21 February 2014	Wednesday	26 February 2014

TRADING DATES		SETTLEMENT DATES	
Monday	24 February 2014	Thursday	27 February 2014
Tuesday	25 February 2014	Friday	28 February 2014
Wednesday	26 February 2014	Monday	03 March 2014
Thursday	27 February 2014	Tuesday	04 March 2014
Friday	28 February 2014	Wednesday	05 March 2014
Monday	03 March 2014	Thursday	06 March 2014
Tuesday	04 March 2014	Friday	07 March 2014
Wednesday	05 March 2014	Monday	10 March 2014
Thursday	06 March 2014	Tuesday	11 March 2014
Friday	07 March 2014	Wednesday	12 March 2014
Monday	10 March 2014	Thursday	13 March 2014
Tuesday	11 March 2014	Friday	14 March 2014
Wednesday	12 March 2014	Monday	17 March 2014
Thursday	13 March 2014	Tuesday	18 March 2014
Friday	14 March 2014	Thursday	20 March 2014
Monday	17 March 2014	Friday	21 March 2014
Tuesday	18 March 2014	Monday	24 March 2014
Wednesday	19 March 2014		No Trading
Thursday	20 March 2014	Tuesday	25 March 2014
Friday	21 March 2014	Wednesday	26 March 2014
Monday	24 March 2014	Thursday	27 March 2014
Tuesday	25 March 2014	Friday	28 March 2014
Wednesday	26 March 2014	Tuesday	01 April 2014
Thursday	27 March 2014	Wednesday	02 April 2014
Friday	28 March 2014	Thursday	03 April 2014
Monday	31 March 2014		No Trading
Tuesday	01 April 2014	Friday	04 April 2014
Wednesday	02 April 2014	Monday	07 April 2014
Thursday	03 April 2014	Tuesday	08 April 2014
Friday	04 April 2014	Wednesday	09 April 2014
Monday	07 April 2014	Thursday	10 April 2014
Tuesday	08 April 2014	Friday	11 April 2014
Wednesday	09 April 2014	Monday	14 April 2014
Thursday	10 April 2014	Tuesday	15 April 2014
Friday	11 April 2014	Wednesday	16 April 2014
Monday	14 April 2014	Thursday	17 April 2014
Tuesday	15 April 2014	Tuesday	22 April 2014
Wednesday	16 April 2014	Wednesday	23 April 2014
Thursday	17 April 2014	Thursday	24 April 2014
Friday	18 April 2014		No Trading
Monday	21 April 2014		No Trading
Tuesday	22 April 2014	Friday	25 April 2014
Wednesday	23 April 2014	Monday	28 April 2014
Thursday	24 April 2014	Tuesday	29 April 2014
Friday	25 April 2014	Wednesday	30 April 2014



TRADING DATES		SETTLEMENT DATES	
Monday	28 April 2014	Friday	02 May 2014
Tuesday	29 April 2014	Tuesday	06 May 2014
Wednesday	30 April 2014	Wednesday	07 May 2014
Thursday	01 May 2014		
Friday	02 May 2014		
Monday	05 May 2014	Thursday	08 May 2014
Tuesday	06 May 2014	Friday	09 May 2014
Wednesday	07 May 2014	Monday	12 May 2014
Thursday	08 May 2014	Tuesday	13 May 2014
Friday	09 May 2014	Wednesday	14 May 2014
Monday	12 May 2014	Thursday	15 May 2014
Tuesday	13 May 2014	Friday	16 May 2014
Wednesday	14 May 2014	Monday	19 May 2014
Thursday	15 May 2014	Tuesday	20 May 2014
Friday	16 May 2014	Wednesday	21 May 2014
Monday	19 May 2014	Thursday	22 May 2014
Tuesday	20 May 2014	Friday	23 May 2014
Wednesday	21 May 2014	Tuesday	27 May 2014
Thursday	22 May 2014	Wednesday	28 May 2014
Friday	23 May 2014	Thursday	29 May 2014
Monday	26 May 2014	Thursday	29 May 2014
Tuesday	27 May 2014	Friday	30 May 2014
Wednesday	28 May 2014	Monday	02 June 2014
Thursday	29 May 2014	Tuesday	03 June 2014
Friday	30 May 2014	Wednesday	04 June 2014
Monday	02 June 2014	Thursday	05 June 2014
Tuesday	03 June 2014	Friday	06 June 2014
Wednesday	04 June 2014	Monday	09 June 2014
Thursday	05 June 2014	Tuesday	10 June 2014
Friday	06 June 2014	Wednesday	11 June 2014
Monday	09 June 2014	Thursday	12 June 2014
Tuesday	10 June 2014	Friday	13 June 2014
Wednesday	11 June 2014	Monday	16 June 2014
Thursday	12 June 2014	Tuesday	17 June 2014
Friday	13 June 2014	Wednesday	18 June 2014
Monday	16 June 2014	Thursday	19 June 2014
Tuesday	17 June 2014	Friday	20 June 2014
Wednesday	18 June 2014	Monday	23 June 2014
Thursday	19 June 2014	Tuesday	24 June 2014
Friday	20 June 2014	Wednesday	25 June 2014
Monday	23 June 2014	Thursday	26 June 2014
Tuesday	24 June 2014	Friday	27 June 2014
Wednesday	25 June 2014	Monday	30 June 2014
Thursday	26 June 2014	Tuesday	01 July 2014
Friday	27 June 2014	Wednesday	02 July 2014

TRADING DATES		SETTLEMENT DATES	
Monday	30 June 2014	Thursday	03 July 2014
Tuesday	01 July 2014	Friday	04 July 2014
Wednesday	02 July 2014	Monday	07 July 2014
Thursday	03 July 2014	Tuesday	08 July 2014
Friday	04 July 2014	Wednesday	09 July 2014
Monday	07 July 2014	Thursday	10 July 2014
Tuesday	08 July 2014	Friday	11 July 2014
Wednesday	09 July 2014	Monday	14 July 2014
Thursday	10 July 2014	Tuesday	15 July 2014
Friday	11 July 2014	Wednesday	16 July 2014
Monday	14 July 2014	Thursday	17 July 2014
Tuesday	15 July 2014	Friday	18 July 2014
Wednesday	16 July 2014	Monday	21 July 2014
Thursday	17 July 2014	Tuesday	22 July 2014
Friday	18 July 2014	Wednesday	23 July 2014
Monday	21 July 2014	Thursday	24 July 2014
Tuesday	22 July 2014	Friday	25 July 2014
Wednesday	23 July 2014	Monday	28 July 2014
Thursday	24 July 2014	Tuesday	29 July 2014
Friday	25 July 2014	Wednesday	30 July 2014
Monday	28 July 2014	Thursday	31 July 2014
Tuesday	29 July 2014	Friday	01 August 2014
Wednesday	30 July 2014	Monday	04 August 2014
Thursday	31 July 2014	Tuesday	05 August 2014
Friday	01 August 2014	Wednesday	06 August 2014
Monday	04 August 2014	Thursday	07 August 2014
Tuesday	05 August 2014	Friday	08 August 2014
Wednesday	06 August 2014	Monday	11 August 2014
Thursday	07 August 2014	Tuesday	12 August 2014
Friday	08 August 2014	Wednesday	13 August 2014
Monday	11 August 2014	Thursday	14 August 2014
Tuesday	12 August 2014	Monday	18 August 2014
Wednesday	13 August 2014	Tuesday	19 August 2014
Thursday	14 August 2014	Wednesday	20 August 2014
Friday	15 August 2014		No Trading
Monday	18 August 2014	Thursday	21 August 2014
Tuesday	19 August 2014	Friday	22 August 2014
Wednesday	20 August 2014	Tuesday	26 August 2014
Thursday	21 August 2014	Wednesday	27 August 2014
Friday	22 August 2014	Thursday	28 August 2014
Monday	25 August 2014	Thursday	28 August 2014
Tuesday	26 August 2014	Friday	29 August 2014
Wednesday	27 August 2014	Monday	01 September 2014
Thursday	28 August 2014	Tuesday	02 September 2014
Friday	29 August 2014	Wednesday	03 September 2014

TRADING DATES		SETTLEMENT DATES	
Monday	01 September 2014	Thursday	04 September 2014
Tuesday	02 September 2014	Friday	05 September 2014
Wednesday	03 September 2014	Tuesday	09 September 2014
Thursday	04 September 2014	Wednesday	10 September 2014
Friday	05 September 2014	Thursday	11 September 2014
Monday	08 September 2014		<b>No Trading</b>
Tuesday	09 September 2014	Friday	12 September 2014
Wednesday	10 September 2014	Monday	15 September 2014
Thursday	11 September 2014	Tuesday	16 September 2014
Friday	12 September 2014	Wednesday	17 September 2014
Monday	15 September 2014	Thursday	18 September 2014
Tuesday	16 September 2014	Friday	19 September 2014
Wednesday	17 September 2014	Monday	22 September 2014
Thursday	18 September 2014	Tuesday	23 September 2014
Friday	19 September 2014	Wednesday	24 September 2014
Monday	22 September 2014	Thursday	25 September 2014
Tuesday	23 September 2014	Friday	26 September 2014
Wednesday	24 September 2014	Monday	29 September 2014
Thursday	25 September 2014	Tuesday	30 September 2014
Friday	26 September 2014	Wednesday	01 October 2014
Monday	29 September 2014	Thursday	02 October 2014
Tuesday	30 September 2014	Friday	03 October 2014
Wednesday	01 October 2014	Monday	06 October 2014
Thursday	02 October 2014	Tuesday	07 October 2014
Friday	03 October 2014	Wednesday	08 October 2014
Monday	06 October 2014	Thursday	09 October 2014
Tuesday	07 October 2014	Friday	10 October 2014
Wednesday	08 October 2014	Monday	13 October 2014
Thursday	09 October 2014	Tuesday	14 October 2014
Friday	10 October 2014	Wednesday	15 October 2014
Monday	13 October 2014	Thursday	16 October 2014
Tuesday	14 October 2014	Friday	17 October 2014
Wednesday	15 October 2014	Monday	20 October 2014
Thursday	16 October 2014	Tuesday	21 October 2014
Friday	17 October 2014	Wednesday	22 October 2014
Monday	20 October 2014	Thursday	23 October 2014
Tuesday	21 October 2014	Friday	24 October 2014
Wednesday	22 October 2014	Monday	27 October 2014
Thursday	23 October 2014	Tuesday	28 October 2014
Friday	24 October 2014	Wednesday	29 October 2014
Monday	27 October 2014	Thursday	30 October 2014
Tuesday	28 October 2014	Friday	31 October 2014
Wednesday	29 October 2014	Monday	03 November 2014
Thursday	30 October 2014	Tuesday	04 November 2014
Friday	31 October 2014	Wednesday	05 November 2014

TRADING DATES		SETTLEMENT DATES	
Monday	03 November 2014	Thursday	06 November 2014
Tuesday	04 November 2014	Friday	07 November 2014
Wednesday	05 November 2014	Monday	10 November 2014
Thursday	06 November 2014	Tuesday	11 November 2014
Friday	07 November 2014	Wednesday	12 November 2014
Monday	10 November 2014	Thursday	13 November 2014
Tuesday	11 November 2014	Friday	14 November 2014
Wednesday	12 November 2014	Monday	17 November 2014
Thursday	13 November 2014	Tuesday	18 November 2014
Friday	14 November 2014	Wednesday	19 November 2014
Monday	17 November 2014	Thursday	20 November 2014
Tuesday	18 November 2014	Friday	21 November 2014
Wednesday	19 November 2014	Monday	24 November 2014
Thursday	20 November 2014	Tuesday	25 November 2014
Friday	21 November 2014	Wednesday	26 November 2014
Monday	24 November 2014	Thursday	27 November 2014
Tuesday	25 November 2014	Friday	28 November 2014
Wednesday	26 November 2014	Monday	01 December 2014
Thursday	27 November 2014	Tuesday	02 December 2014
Friday	28 November 2014	Wednesday	03 December 2014
Monday	01 December 2014	Thursday	04 December 2014
Tuesday	02 December 2014	Friday	05 December 2014
Wednesday	03 December 2014	Tuesday	09 December 2014
Thursday	04 December 2014	Wednesday	10 December 2014
Friday	05 December 2014	Thursday	11 December 2014
Monday	08 December 2014		<b>No Trading</b>
Tuesday	09 December 2014	Friday	12 December 2014
Wednesday	10 December 2014	Monday	15 December 2014
Thursday	11 December 2014	Tuesday	16 December 2014
Friday	12 December 2014	Wednesday	17 December 2014
Monday	15 December 2014	Thursday	18 December 2014
Tuesday	16 December 2014	Friday	19 December 2014
Wednesday	17 December 2014	Monday	22 December 2014
Thursday	18 December 2014	Tuesday	23 December 2014
Friday	19 December 2014	Wednesday	24 December 2014
Monday	22 December 2014	Monday	29 December 2014
Tuesday	23 December 2014	Tuesday	30 December 2014
Wednesday	24 December 2014		<b>No Trading</b>
Thursday	25 December 2014		<b>No Trading</b>
Friday	26 December 2014		<b>No Trading</b>

TRADING DATES		SETTLEMENT DATES	
Monday	29 December 2014	Monday	05 January 2015
Tuesday	30 December 2014	Tuesday	06 January 2015
Wednesday	31 December 2014	<b>No Trading</b>	

**Non Settlement Days for GBP Securities**

01.01.2014	New Year's Day
02.01.2014	MSE Holiday
10.02.2014	Feast of St. Paul's Shipwreck
19.03.2014	Feast of St. Joseph
31.03.2014	Freedom Day
18.04.2014	Good Friday
21.04.2014	Easter Monday
01.05.2014	Workers' Day
05.05.2014	Early May Bank Holiday
26.05.2014	Spring Bank Holiday
07.06.2014	Sette Giugno
29.06.2014	Feast of St. Peter and St. Paul
15.08.2014	Feast of the Assumption
25.08.2014	Summer Bank Holiday
08.09.2014	Feast of Our Lady of Victories
21.09.2014	Independence Day
08.12.2014	Feast of the Immaculate Conception
13.12.2014	Republic Day
25.12.2014	Christmas Day
26.12.2014	Boxing Day