

Equity Trading Calendar 2016

Date	Relevant Day	ISE Trading Day	Settlement date for ISE Trades
Friday, 1 January	New Year's Day	No	No
Thursday, 17 March	St Patrick's Day	Yes	Yes
Friday, 25 March	Good Friday	No	No
Monday, 28 March	Easter Monday	No	No
Monday, 2 May	May Bank Holiday	No	No
Monday, 6 June	June Bank Holiday	No	Yes
Monday, 1 August	August Bank Holiday	Yes	Yes
Monday, 31 October	October Bank Holiday	Yes	Yes
Friday, 23 December	In lieu of Christmas Eve	Yes – Half Day*	Yes
Monday, 26 December	St. Stephen's Day	No	No
Tuesday, 27 December	In lieu of Christmas Day	No	No
Friday, 30 December	In lieu of New Year's Eve	Yes – Half Day*	Yes

* Closing auction takes place between 12:28 and 12:30 with the post-trading phase concluding at 13:15.

Equity Trading Hours

The normal trading day for order book securities traded on ISE Xetra operates from 06:30 to 17:15 Irish time and is defined as follows:

Phase	Time
Pre-Trading Phase	06:30 to 07:50
Main Trading Phase	
<i>Opening Auction</i>	07:50 to 08:00
<i>Continuous Trading</i>	08:00 to 16:28
<i>Closing Auction</i>	16:28 to 16:30
Post-Trading Phase	16:30 to 17:15