

Equity Trading Calendar 2017

Date	Relevant Day	ISE Trading Day	Settlement date for ISE Trades
Monday, 2 January	In lieu of New Year's Day	No	No
Friday, 17 March	St Patrick's Day	Yes	Yes
Friday, 14 April	Good Friday	No	No
Monday, 17 April	Easter Monday	No	No
Monday, 1 May	May Bank Holiday	No	No
Monday, 5 June	June Bank Holiday	No	Yes
Monday, 7 August	August Bank Holiday	Yes	Yes
Monday, 30 October	October Bank Holiday	Yes	Yes
Friday, 22 December	In lieu of Christmas eve	Yes – Half Day*	Yes
Monday, 25 December	Christmas Day	No	No
Tuesday, 26 December	St. Stephen's Day	No	No
Friday, 29 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