

# Annual Statistical Report 2014



SUMMARY OF KEY STATISTICS	2014	2013	2012	2011	2010
<b>Number of Days Per Year</b>	254	254	254	253	254
<b>Turnover</b>	€m	€m	€m	€m	€m
Equities - Main Securities Market (MSM)	61,384	56,553	36,867	34,947	44,909
Equities - Main Securities Market (MSM) (Grey Market Trading)	0	134	0	0	0
Equities - Enterprise Securities Market (ESM)	2,094	888	469	721	631
ETFs	20	29	11	16	69
Total Equities and ETFs	63,499	57,604	37,347	35,684	45,609
Average Equities and ETFs	250	227	147	141	180
Irish Government Bonds	249,218	92,218	64,748	64,125	208,090
Irish Government Bonds (Grey Market Trading)	0	15,016	0	0	0
Treasury Bills	7,570	3,444	2,338	1,107	23,201
Total Irish Government Securities	256,787	110,678	67,086	65,232	231,291
Daily Average Irish Government Securities	1,011	436	264	258	914
<b>Trade Figures</b>					
Equities - MSM	4,219,249	3,292,752	2,339,240	2,325,810	2,067,310
Equities - MSM (Grey Market Trading)	0	890	0	0	0
Equities - ESM	234,536	136,662	84,258	91,076	47,728
ETF	1,132	872	674	978	1,778
Total Equities and ETFs	4,454,917	3,431,176	2,424,172	2,417,864	2,116,816
Average Equities and ETFs	17,539	13,509	9,544	9,557	8,334
Irish Government Bonds	59,544	33,831	23,383	30,632	57,267
Irish Government Bonds (Grey Market Trading)	0	624	0	0	0
Treasury Bills	410	325	270	93	1,004
Total Irish Government Securities	59,954	34,780	23,658	30,725	58,271
Daily Average Irish Government Securities	236	137	93	121	230
<b>Money Raised (Domestic) (See Note 1)</b>	€m	€m	€m	€m	€m
Equities - MSM	910	1,401	52	2,021	3,423
Equities - ESM	370	116	111	5,096	4
Total Equities	1,281	1,517	163	7,117	3,427
Number of Companies Raising Funds	15	14	10	11	13
Irish Government Bonds	11,750	7,736	9,715	0	19,884
Treasury Bills	2,500	4,000	2,000	0	11,652
Total Irish Government Securities	14,250	11,736	11,715	0	31,536
<b>Market Capitalisation</b>	€m	€m	€m	€m	€m
Equities - MSM (Included in ISEQ®)	77,395	65,863	57,274	48,990	45,906
Equities - MSM (Not included in ISEQ®)	73,127	77,364	81,936	82,657	81,126
Equities - ESM (All companies including ISEQ® eligible)	47,390	63,306	29,138	37,913	2,147
ETF	24	26	18	15	241
Irish Government Bonds	110,304	95,162	90,176	72,455	74,892
<b>ISEQ® Equity Overall Index</b>					
ISEQ® Overall Index	5,224.56	4,539.43	3,396.67	2,901.82	2,885.10
% Change (on year)	15%	34%	17%	1%	-3%
ISEQ® Overall Total Return Index	10,559.35	9,038.52	6,656.15	5,525.50	5,382.86
% Change (on year)	17%	36%	20%	3%	0%
<b>ISEQ® All Bond Index</b>					
ISEQ® All Bond Index	120.59	110.17	104.06	85.33	81.49
% Change (on year)	9%	6%	21%	5%	-18%
ISEQ® All Bond Total Return Index	191.94	170.47	154.41	120.84	109.83
% Change (on year)	13%	10%	27%	10%	-14%
<b>Member Firms (See Note 2)</b>					
Number of Member Firms (of which International)	46(37)	47(38)	45(38)	47(39)	49(40)
<b>Number Of Companies (Domestic &amp; Foreign)</b>					
MSM	26	25	27	30	36
ESM	26	25	23	25	23
Total	52	50	50	55	59
<b>Number of ETFs</b>	1	1	1	1	14
<b>Investment Funds</b>					
Funds (Including Umbrella Funds)	676	803	932	1,052	1,167
Subfunds	1,509	1,549	1,647	1,841	1,842
Total	2,185	2,352	2,579	2,893	3,009
Fund Classes	7,367	7,130	7,565	7,488	7,633
<b>Debt</b>					
Programmes	699	666	552	520	579
Non Programmes	3,049	2,825	2,628	2,628	2,790
Total	3,748	3,491	3,180	3,148	3,369
Debt Tranches	25,047	21,719	20,286	21,142	22,510

**Note 1 :** The equity money raised statistics were re-stated in Q3 2013. The statistics published above reflect this change

**Note 2 :** Member firm numbers have been revised to more accurately reflect the overall number of ISE member firms based on the different types of memberships held. Previously an individual member firm which undertook a range of activities on the ISE, and therefore held two or more different types of membership, was counted as one member firm. Comparative figures have been restated accordingly.

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**ENTRANTS AND DEPARTURES** 2014 2013 2012 2011 2010

**Entrants to the Market**

<b>Companies</b>	3	5	1	2	0
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**Entrants to Equity Markets**

Dalata Hotel Group Plc	ESM		19-Mar-14	
Irish Residential Properties Reit Plc	MSM		16-Apr-14	
Mainstay Medical International Plc	ESM		29-Apr-14	

**Investment Funds**

<b>Total</b>	183	183	226	373	407
<b>Classes</b>	1,662	1,747	1,641	2,007	2,068

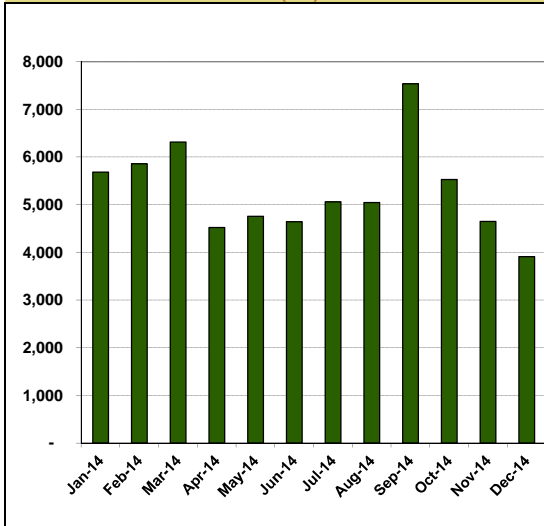
**Debt**

<b>Programmes</b>	97	139	74	45	34
<b>Non Programmes</b>	508	445	226	146	85
<b>Total</b>	605	584	300	191	119
<b>Tranches</b>	7,013	4,562	2,431	2,517	2,652

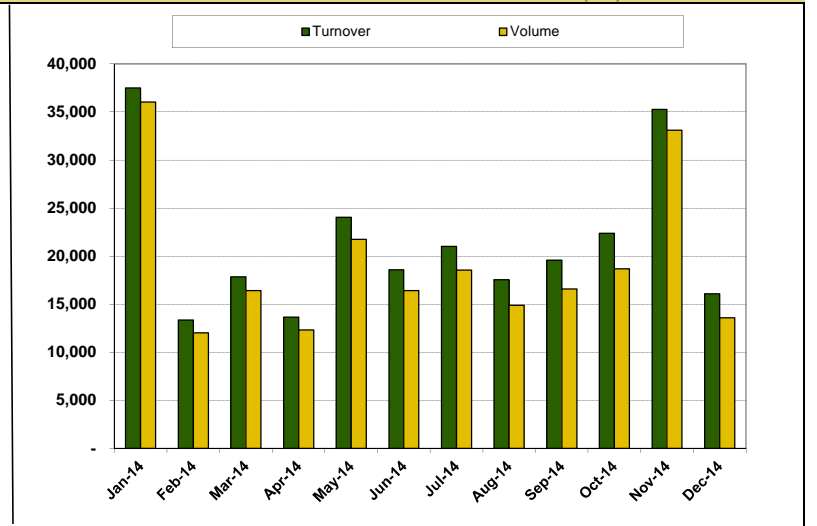
**Departures from Equity Markets**

Tvc Holdings Plc	ESM		28-Jul-14	
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**EQUITY AND ETF TURNOVER (€m) 2014**



**IRISH GOVERNMENT BOND AND TREASURY BILL TURNOVER (€m) 2014**



**EQUITY TURNOVER**

	Main Securities Market	Enterprise Securities Market	Exchange Traded Funds
January	5,487.37	190.44	2.88
February	5,719.29	138.33	1.37
March	5,773.89	535.55	1.60
April	4,377.90	139.88	3.80
May	4,650.50	105.68	0.67
June	4,483.82	159.45	1.21
July	4,924.10	132.78	1.62
August	4,806.41	234.88	1.47
September	7,374.13	159.78	2.14
October	5,421.00	105.09	1.17
November	4,539.47	107.39	1.73
December	3,826.61	84.97	0.44
<b>Total</b>	<b>61,384.49</b>	<b>2,094.21</b>	<b>20.10</b>
<b>Daily Average</b>	<b>241.67</b>	<b>8.24</b>	<b>0.08</b>

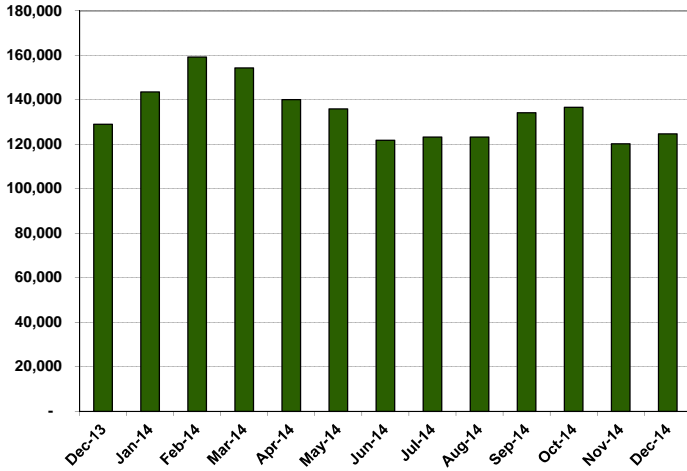
**BOND TURNOVER**

	Irish Government Bonds	Irish Treasury Bills
January	37,485.84	0.00
February	13,353.60	0.00
March	16,704.81	1,147.89
April	13,567.16	85.23
May	22,245.09	1,786.80
June	17,219.06	1,357.93
July	20,807.62	199.17
August	17,532.23	16.11
September	18,160.68	1,409.10
October	22,334.11	30.17
November	34,141.13	1,129.36
December	15,666.17	408.20
<b>Total</b>	<b>249,217.51</b>	<b>7,569.97</b>
<b>Daily Average</b>	<b>981.17</b>	<b>29.80</b>

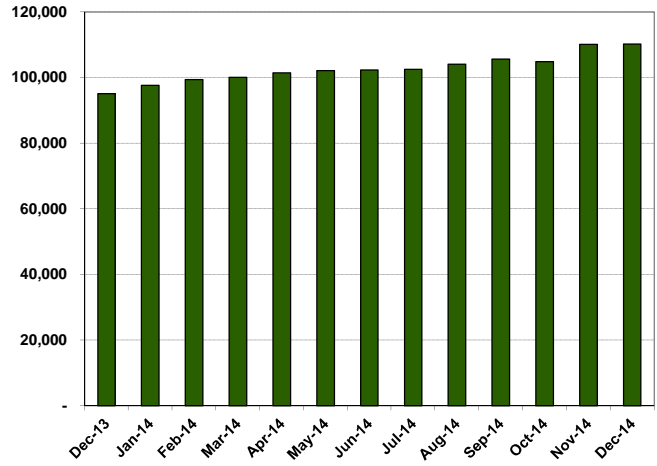
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**EQUITY MARKET CAPITALISATION\* (€m) 2014**



**BOND MARKET CAPITALISATION (€m) 2014**



\*Irish, Northern Irish and additional companies having their centre of economic interest in Ireland, included in the ISEQ Index.

**ISEQ® EQUITY INDICES 2014**

Month End	Overall Mkt. Cap.* €m	ISEQ® Overall	ISEQ® Financial	ISEQ® General	ISEQ® Small Cap	ISEQ® ESM	ISEQ® 20	ISEQ® 20 Capped	ISEQ® 20 Leveraged
31-Dec-13	128,951	4,539	348	6,092	2,952	1,894	737	1,019	3,130
31-Jan-14	143,557	4,652	403	6,167	3,265	2,004	754	1,037	3,266
28-Feb-14	159,231	5,196	518	6,774	3,367	2,096	845	1,143	4,094
31-Mar-14	154,368	4,995	420	6,643	3,348	2,199	812	1,092	3,773
30-Apr-14	140,168	4,897	386	6,560	3,113	2,149	794	1,065	3,599
30-May-14	135,861	4,899	384	6,567	3,053	2,070	797	1,071	3,616
30-Jun-14	121,825	4,700	337	6,358	2,981	2,048	762	1,029	3,304
31-Jul-14	123,288	4,648	358	6,237	2,845	2,044	756	1,028	3,245
29-Aug-14	123,284	4,783	406	6,344	2,849	1,995	782	1,059	3,466
30-Sep-14	134,209	4,875	414	6,470	3,027	2,057	796	1,081	3,591
31-Oct-14	136,636	4,763	417	6,293	2,888	2,056	779	1,047	3,417
28-Nov-14	120,192	5,072	433	6,727	2,711	2,016	833	1,108	3,898
31-Dec-14	124,663	5,225	413	7,009	2,615	1,932	862	1,148	4,160
% Chg 2014	-3%	15%	19%	15%	-11%	2%	17%	13%	33%

High 2014	5,325	518	7,067	3,451	2,241	878	1,160	4,332
Date	05-Dec-14	03-Mar-14	08-Dec-14	24-Mar-14	11-Mar-14	05-Dec-14	05-Dec-14	08-Dec-14
Low 2014	4,275	322	5,705	2,473	1,843	697	959	2,741
Date	16-Oct-14	10-Jul-14	16-Oct-14	16-Dec-14	01-Dec-14	16-Oct-14	16-Oct-14	16-Oct-14

\* Constitis Market Cap = Main Securities Market + Enterprise Securities Market equities included in the ISEQ® Index.

**ISEQ® TOTAL RETURN EQUITY INDICES 2014**

Month End	ISEQ® Overall	ISEQ® Financial	ISEQ® General	ISEQ® Small Cap	ISEQ® ESM	ISEQ® 20	ISEQ® 20 Capped
31-Dec-13	9,039	848	10,163	4,126	2,078	917	1,237
31-Jan-14	9,271	981	10,297	4,563	2,200	938	1,260
28-Feb-14	10,354	1,261	11,312	4,708	2,301	1,051	1,389
31-Mar-14	10,012	1,024	11,163	4,683	2,414	1,016	1,332
30-Apr-14	9,843	942	11,057	4,354	2,368	996	1,305
30-May-14	9,850	935	11,075	4,283	2,281	1,000	1,313
30-Jun-14	9,452	822	10,724	4,187	2,258	957	1,262
31-Jul-14	9,348	874	10,521	3,999	2,255	950	1,261
29-Aug-14	9,648	990	10,736	4,008	2,201	984	1,301
30-Sep-14	9,840	1,011	10,956	4,258	2,273	1,003	1,330
31-Oct-14	9,623	1,017	10,668	4,068	2,273	982	1,291
28-Nov-14	10,250	1,056	11,410	3,829	2,237	1,051	1,367
31-Dec-14	10,559	1,007	11,888	3,692	2,144	1,087	1,416
% Chg 2014	17%	19%	17%	-11%	3%	19%	14%

High 2014	10,763	1,261	11,985	4,796	2,447	1,108	1,431
Date	05-Dec-14	28-Feb-14	05-Dec-14	21-Mar-14	11-Mar-14	05-Dec-14	05-Dec-14
Low 2014	8,784	788	9,787	3,535	2,053	895	1,192
Date	16-Oct-14	21-Jul-14	16-Oct-14	16-Dec-14	01-Dec-14	16-Oct-14	16-Oct-14

**ISEQ® BOND INDICES 2014**

Month End	All Bond Mkt. Cap.* €m	ISEQ® All Bond	ISEQ® Under 3	ISEQ® Under 5	ISEQ® Under 10	ISEQ® 5 Plus	ISEQ® 10 Plus
31-Dec-13	90,786	110.17	99.60	108.05	109.99	113.03	114.48
31-Jan-14	96,278	112.28	99.31	108.57	111.86	116.08	117.93
28-Feb-14	96,945	113.29	99.44	109.06	112.65	117.39	119.94
31-Mar-14	98,166	113.72	99.16	109.03	113.02	118.08	120.77
30-Apr-14	99,577	115.03	99.04	109.49	114.22	119.85	122.76
30-May-14	100,443	115.74	98.72	109.45	114.75	120.97	124.68
30-Jun-14	101,842	117.36	98.76	109.94	116.15	123.26	127.67
31-Jul-14	100,940	117.59	98.65	109.84	116.26	123.73	128.76
29-Aug-14	102,406	119.30	98.34	110.00	117.54	126.50	133.25
30-Sep-14	102,904	119.88	98.03	110.17	118.07	127.37	134.14
31-Oct-14	103,296	119.00	97.52	109.36	117.20	126.52	133.18
28-Nov-14	108,416	120.52	97.30	109.53	118.17	129.22	137.67
31-Dec-14	104,334	120.59	97.02	109.12	117.91	129.73	139.49
% Chg 2014	14.92%	9.46%	-2.59%	0.99%	7.19%	14.77%	21.85%

High 2014	120.82	99.72	110.48	118.54	129.91	139.62
Date	12-Dec-14	20-Jan-14	08-Sep-14	08-Sep-14	30-Dec-14	30-Dec-14
Low 2014	110.38	96.93	108.18	110.21	113.31	114.73
Date	02-Jan-14	30-Dec-14	02-Jan-14	02-Jan-14	02-Jan-14	02-Jan-14

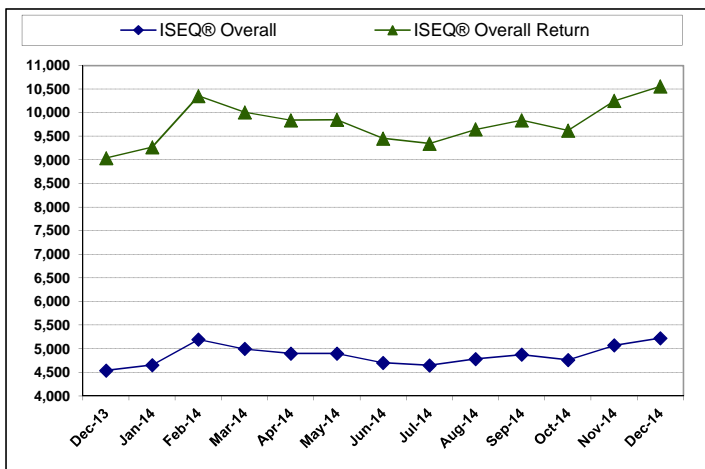
**ISEQ® TOTAL RETURN BOND INDICES 2014**

Month End	ISEQ® All Bond	ISEQ® Under 3	ISEQ® Under 5	ISEQ® Under 10	ISEQ® 5 Plus	ISEQ® 10 Plus
31-Dec-13	170.47	144.63	158.00	165.95	180.54	189.99
31-Jan-14	174.29	144.74	159.32	169.30	185.94	196.23
28-Feb-14	176.37	145.38	160.53	171.02	188.57	200.11
31-Mar-14	177.64	145.49	161.06	172.15	190.30	202.18
30-Apr-14	178.47	141.11	159.97	172.52	192.25	206.24
30-May-14	180.17	141.14	160.48	173.89	194.65	210.19
30-Jun-14	183.26	141.72	161.77	176.57	198.93	215.96
31-Jul-14	184.24	142.08	162.19	177.31	200.34	218.56
29-Aug-14	187.44	142.11	162.95	179.77	205.36	226.77
30-Sep-14	188.97	142.19	163.77	181.17	207.42	229.07
31-Oct-14	188.25	141.92	163.14	180.47	206.72	228.22
28-Nov-14	191.19	142.09	163.92	182.49	211.67	236.48
31-Dec-14	191.94	142.22	163.90	182.69	213.13	240.31
% Chg 2014	12.60%	-1.67%	3.73%	10.09%	18.05%	26.49%

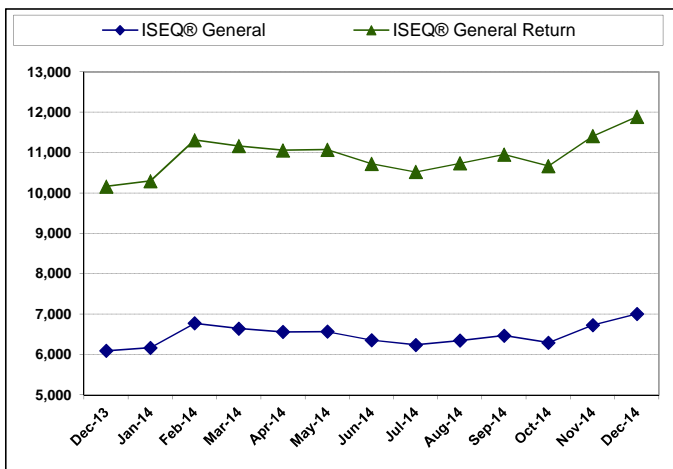
High 2014	192.11	145.83	164.02	182.85	213.44	240.55
Date	30-Dec-14	17-Apr-14	15-Dec-14	30-Dec-14	30-Dec-14	30-Dec-14
Low 2014	170.835	140.92	158.22	166.30	181.00	190.45
Date	02-Jan-14	20-May-14	02-Jan-14	02-Jan-14	02-Jan-14	02-Jan-14

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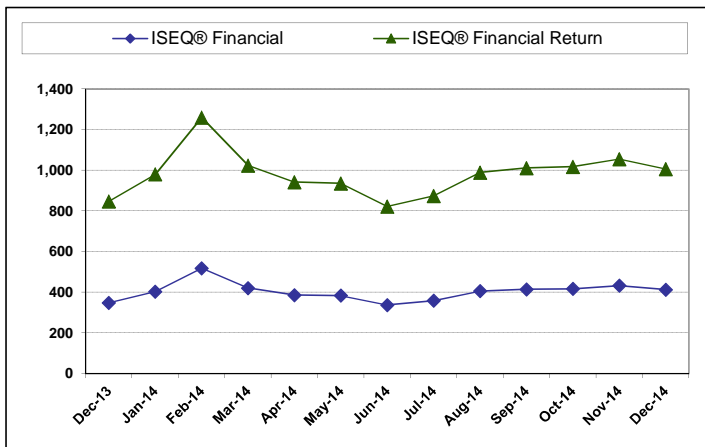
## ISEQ® OVERALL INDEX



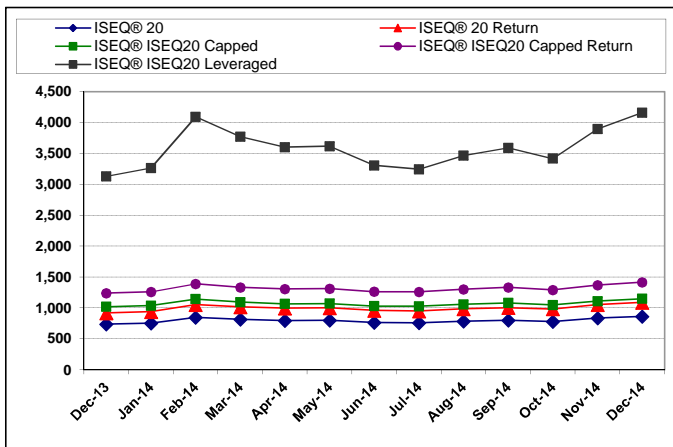
## ISEQ® GENERAL INDEX



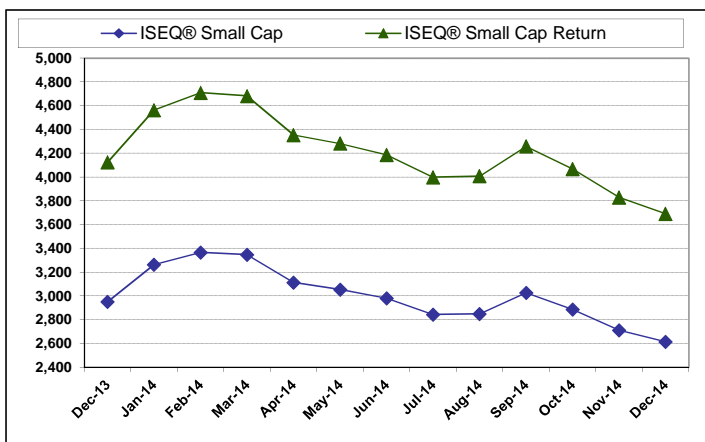
## ISEQ® FINANCIAL INDEX



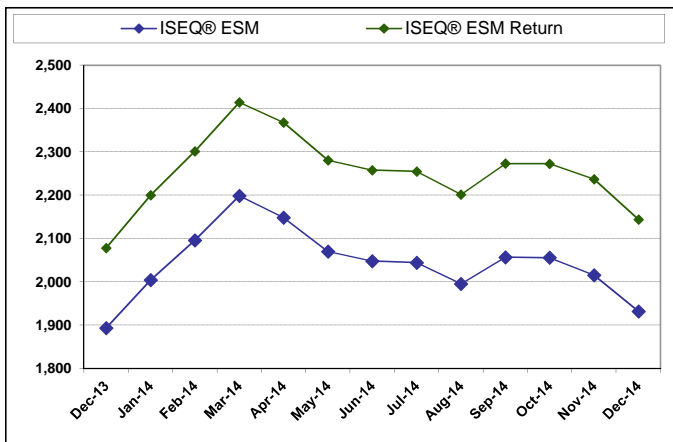
## ISEQ® 20, ISEQ® 20 CAPPED, ISEQ® 20 LEVERAGED INDICES



## ISEQ® SMALL CAP INDEX

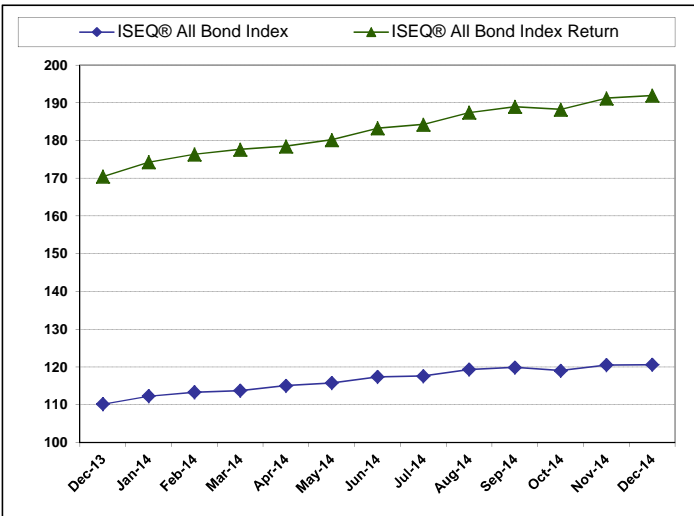


## ISEQ® ESG INDEX

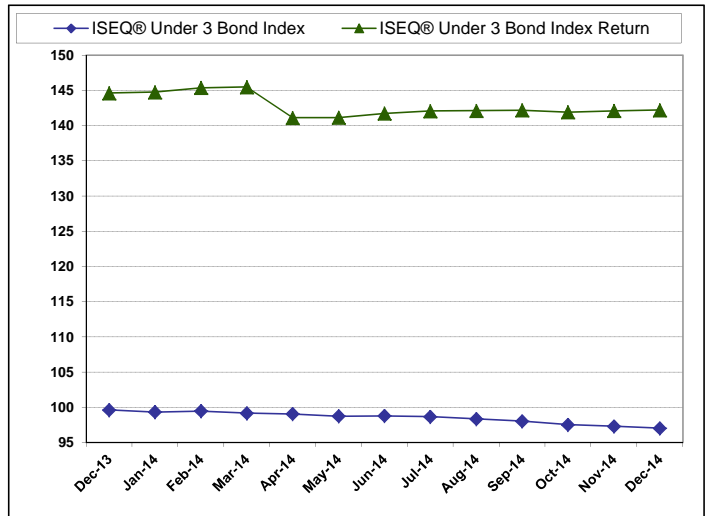


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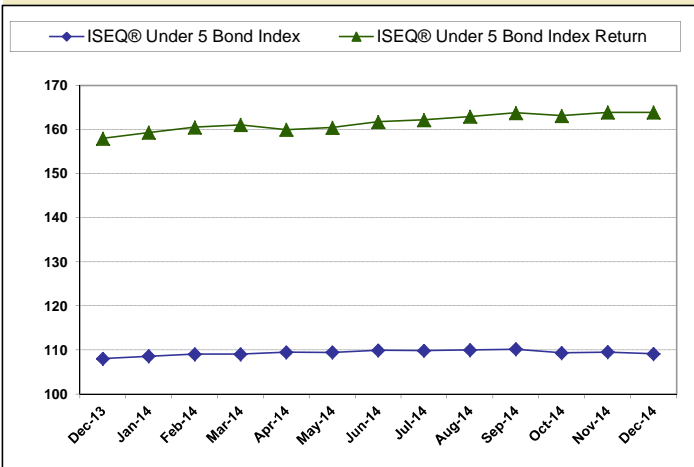
## ISEQ® ALL BOND INDEX



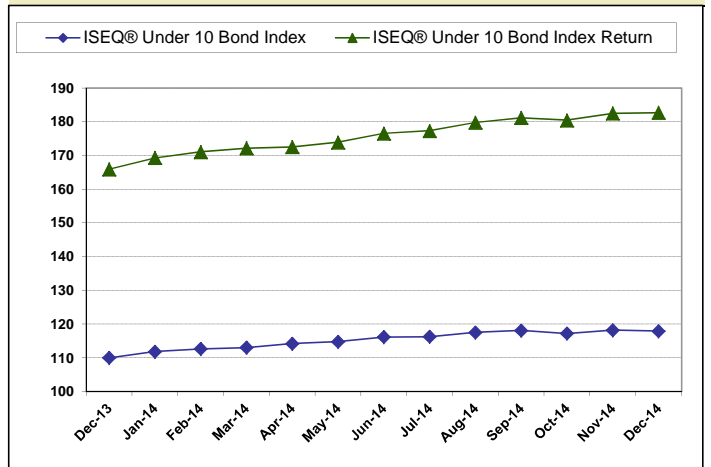
## ISEQ® UNDER 3 BOND INDEX



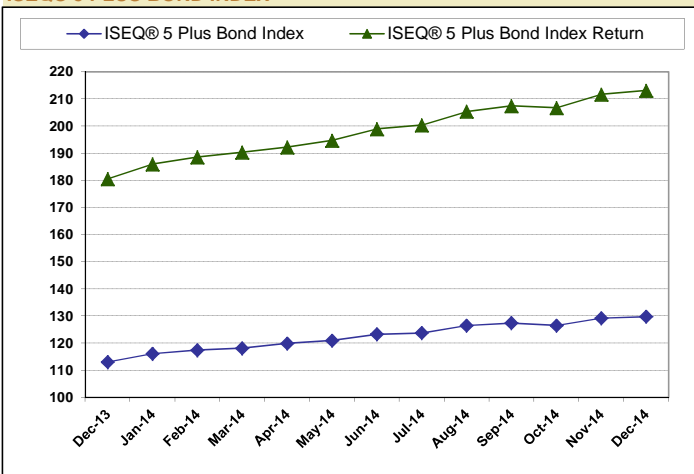
## ISEQ® UNDER 5 BOND INDEX



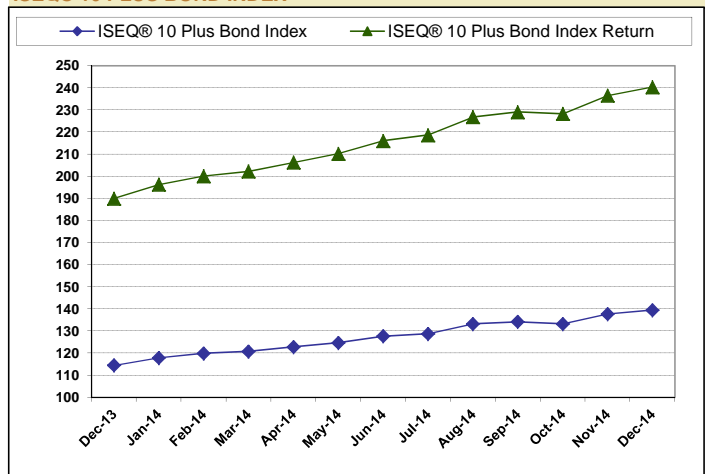
## ISEQ® UNDER 10 BOND INDEX



## ISEQ® 5 PLUS BOND INDEX



## ISEQ® 10 PLUS BOND INDEX



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## INDIVIDUAL COMPANY DATA 2014

Main Securities Market	Share Price (€) 31/12/2014	Share Price (€) 31/12/2013	Absolute Change 2014	% Change 2014	Market Cap. €m 31-Dec-14	Market Turnover €m 2014	Volume (m) 2014	ISEQ® Weighting 31-Dec-14	ISEQ® Beta Coef 2014
Aer Lingus Group Plc	2.2060	1.2820	0.92	72%	1,178.09	623.89	412.80	0.71	0.88
Aminex Plc	0.0350	0.0200	0.02	75%	66.09	6.38	314.22	0.08	0.69
ARYZTA AG	63.5000	56.3800	7.12	13%	5,590.39	764.22	11.85	7.87	0.74
BOI NC. Euro Pref Stock	21.0000	13.5000	7.50	56%	63.56	27.83	1.30	-	0.00
BOI NCP STKSRS A STG1&STG9 LIQ	18.0000	13.0000	5.00	38%	33.77	49.49	3.01	-	0.00
Bank of Ireland	0.3130	0.2520	0.06	24%	10,129.71	11,246.06	38,265.54	11.63	1.64
C&C Group Plc	3.6200	4.2500	-0.63	-15%	1,261.42	2,437.08	586.09	1.75	0.60
CRH Plc 5PCCum Pref	1.0000	1.0500	-0.05	-5%	0.05	0.00	0.00	-	0.00
CRH Plc 7PCA' Cum Pref	1.0000	1.0000	0.00	0%	0.87	0.02	0.02	-	0.00
CRH Plc Ord	19.9000	18.3000	1.60	9%	14,740.16	12,360.76	656.52	21.06	1.33
DATALEX PLC	1.5300	1.1900	0.34	29%	113.28	56.30	40.01	0.09	0.26
Diageo Plc	14.4200	14.4200	0.00	0%	36,237.49	-	-	-	0.00
Dragon Oil Plc	6.7760	6.8290	-0.05	-1%	3,331.80	135.79	19.46	2.19	0.83
FBD Holdings Plc	11.4300	17.3850	-5.96	-34%	396.03	385.57	25.66	0.38	0.46
Glanbia Plc ORD Eo 0.06	12.7000	11.2600	1.44	13%	3,755.78	1,720.54	152.24	3.12	0.28
Green REIT Plc	1.2800	1.44	-0.16	-11%	853.7212	649.00	510.78	1.20	0.29
Hibernia REIT Plc	1.0850	1.1700	-0.09	-7%	727.29	771.31	711.90	1.04	0.22
IFG Grp Plc	1.5300	1.7590	-0.23	-13%	159.90	154.90	93.94	0.21	0.07
Independent News & Media Plc	0.1350	0.1150	0.02	17%	187.18	212.92	1,405.69	0.12	0.77
Irish Continental Group Plc/Note 1	3.2500	2.6520	0.60	23%	599.63	342.16	55.77	0.72	0.66
Irish Residential Prop. REIT	1.0590	n/a	n/a	n/a	213.92	93.67	90.60	0.24	0.01
Kenmare Resources Plc	0.0410	0.2420	-0.20	-83%	114.06	7.40	54.56	0.16	0.65
Kerry Grp Plc	57.0700	50.5000	6.57	13%	10,029.56	5,890.58	107.72	12.35	0.58
Kingspan Grp Plc	14.3500	13.0000	1.35	10%	2,459.23	2,315.09	175.32	2.78	0.94
Paddy Power Plc	68.9100	62.0000	6.91	11%	3,366.26	2,559.14	45.76	4.21	0.69
Ryanair Holdings Plc	9.8050	6.2650	3.54	57%	13,565.52	8,795.70	1,199.12	18.57	1.27
Smurfit Kappa Group Plc	18.7000	17.8600	0.84	5%	4,330.22	9,757.15	564.18	6.02	1.09
Tesco Plc	4.1400	4.1400	0.00	0%	31,967.28	-	-	-	0.00
Tullow Oil Plc	5.2710	10.2200	-4.95	-48%	4,799.92	17.59	2.11	-	0.00
UTV Media Plc	2.3500	2.6500	-0.30	-11%	225.37	3.96	1.53	0.32	-0.07
<b>Enterprise Securities Market</b>									
Abbey Plc	10.8600	10.0000	0.86	9%	233.77	3.15	0.29	0.09	0.03
Allied Irish Banks Plc	0.0790	0.1120	-0.03	-29%	41,351.64	125.72	1,089.08	0.12	1.05
Conroy Gold & Natural Res. Plc	0.0080	0.0250	-0.02	-68%	3.50	0.06	3.89	0	-3.22
CPL Resources Plc	6.5500	7.2500	-0.70	-10%	200.07	174.81	24.43	0.18	0.13
Dalata Hotel Group Plc	2.9400	n/a	n/a	n/a	358.68	586.46	207.47	0.47	0.05
Donegal Investment Group Plc	5.6500	6.00	-0.35	-6%	57.78	22.33	3.55	0.08	-0.02
Falcon Oil & Gas Ltd	0.0860	0.1370	-0.05	-37%	79.25	0.40	3.46	-	0.00
Fastnet Oil & Gas Plc	0.0550	0.1510	-0.10	-64%	19.00	0.16	1.38	0.02	0.31
First Derivatives Plc	17.0000	15.0000	2.00	13%	366.77	3.02	0.22	0.32	0.53
Fyffes Plc	1.0120	0.84	0.17	20%	301.23	403.55	380.42	0.37	-0.02
GameAccount Network Plc	0.7350	1.6470	-0.91	-55%	41.68	3.28	2.04	-	0.00
Great Western Mining Corp Plc	0.0070	0.0095	0.00	-26%	1.85	0.11	9.06	0.00	1.01
Karelian Diamond Resources Plc	0.0180	0.0290	-0.01	-38%	5.16	0.07	2.30	0.01	-0.46
Mainstay Medical Intl Plc	15.0000	n/a	n/a	n/a	64.41	0.32	0.02	0.01	0.07
Merrion Pharmaceuticals Plc	0.3400	0.4000	-0.06	-15%	6.26	1.03	2.06	0	0.00
Mincon Group Plc	0.6050	0.9467	-0.34	-36%	127.38	69.61	80.96	0.05	0.03
Origin Enterprises Plc	8.4500	7.0000	1.45	21%	1,057.65	329.10	42.49	0.46	0.29
Ormonde Mining Plc	0.0353	0.0500	-0.01	-29%	16.68	3.19	55.56	0.02	0.49
Ovoca Gold Plc	0.0850	0.0900	-0.01	-6%	7.43	0.21	2.34	0	0.01
Permanent TSB Group Holdings	0.0620	0.0450	0.02	38%	2,264.60	22.20	248.42	0.02	0.64
Petroceltic International Plc	1.6500	2.0500	-0.40	-20%	353.26	8.95	4.31	0.36	0.31
Petronet Resources Plc	0.0550	0.0470	0.01	17%	38.64	2.94	42.23	0.05	0.18
Prime Active Capital Plc	0.0400	0.1150	-0.08	-65%	0.91	0.37	6.09	0	0.06
Providence Resources Plc	1.0400	2.6890	-1.649	-61%	67.24	17.81	10.95	0.08	0.53
Total Produce Plc	1.0700	0.8200	0.25	30%	354.50	282.43	281.66	0.43	0.20
Zamano Plc	0.1050	0.0960	0.009	9%	10.44	1.43	14.30	0.01	-0.11
<b>Exchange Traded Funds on ISE-Xetra</b>									
ISEQ Exchange Traded Fund	10.3440	8.8000	1.54	18%	23.79	20.10	2.12	-	0.00

Note 1: Irish Continental Group Plc price (31st December 2013) has been adjusted to reflect a share subdivision on the basis of ten new ICG Units for each existing ICG Unit on the tenth of June 2014.

Disclaimer  
Statistics are prepared based on the best information available to us at time of publication. The calculation of statistics may be revised from time to time.  
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