

Monthly Report

ISEQ Equity Index	Value 31-JAN-12	Value 30-DEC-11	Value 30-DEC-11	Absolute Chg JAN-12	%Change JAN-12	Absolute Chg 2012	%Change 2012
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ISEQ Index

Overall	3,007.79	2,901.82	2,901.82	105.97	3.65%	105.97	3.65%
Financial	160.18	120.46	120.46	39.72	32.97%	39.72	32.97%
General	4,122.70	4,020.12	4,020.12	102.58	2.55%	102.58	2.55%
Small Cap	1,749.80	1,638.98	1,638.98	110.82	6.76%	110.82	6.76%
ESM	1,393.35	1,334.74	1,334.74	58.61	4.39%	58.61	4.39%
ISEQ20	486.44	468.57	468.57	17.87	3.81%	17.87	3.81%
ISEQ 20 Leveraged	1,425.90	1,327.05	1,327.05	98.85	7.45%	98.85	7.45%
ISEQ 20 Capped	635.58	601.22	601.22	34.36	5.72%	34.36	5.72%

ISEQ Return Index

Overall	5,732.48	5,525.50	5,525.50	206.98	3.75%	206.98	3.75%
Financial	386.09	290.36	290.36	95.73	32.97%	95.73	32.97%
General	6,572.71	6,403.06	6,403.06	169.65	2.65%	169.65	2.65%
Small Cap	2,284.11	2,139.45	2,139.45	144.66	6.76%	144.66	6.76%
ESM	1,460.90	1,399.44	1,399.44	61.46	4.39%	61.46	4.39%
ISEQ20	579.28	557.43	557.43	21.85	3.92%	21.85	3.92%
ISEQ 20 Capped	743.34	702.40	702.40	40.94	5.83%	40.94	5.83%

ISEQ Bond Index	Value 31-JAN-12	Value 30-DEC-11	Value 30-DEC-11	Absolute Chg JAN-12	%Change JAN-12	Absolute Chg 2012	%Change 2012
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ISEQ Bond Index

All Bond	91.39	85.33	85.33	6.06	7.10%	6.06	7.10%
Under 3	97.78	94.32	94.32	3.46	3.67%	3.46	3.67%
Under 5	100.91	96.26	96.26	4.66	4.84%	4.66	4.84%
Under 10	92.49	86.58	86.58	5.91	6.82%	5.91	6.82%
5 Plus	88.03	80.88	80.88	7.15	8.85%	7.15	8.85%
10 Plus	86.98	79.06	79.06	7.93	10.03%	7.93	10.03%

ISEQ Return Bond Index

All Bond	129.87	120.84	120.84	9.04	7.48%	9.04	7.48%
Under 3	130.06	125.04	125.04	5.03	4.02%	5.03	4.02%
Under 5	135.34	128.69	128.69	6.65	5.17%	6.65	5.17%
Under 10	128.29	119.67	119.67	8.62	7.20%	8.62	7.20%
5 Plus	129.07	118.15	118.15	10.92	9.25%	10.92	9.25%
10 Plus	131.81	119.60	119.60	12.22	10.21%	12.22	10.21%

January 2012

Trading Days Information

January **21 Days**

2012 **21 Days**

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Monthly Report January 2012

Monthly Turnover

	January 2012				Year to Date 2012			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume	No. Deals	Daily Avg €(m)
Equity								
Main Securities Market	3,127.39		209,500	148.92	3,127.39		209,500	148.92
Enterprise Securities Market	36.93		5,014	1.76	36.93		5,014	1.76
	3,164.32		214,514	150.68	3,164.32		214,514	150.68
ETF								
ETF	1.61		76	0.08	1.61		76	0.08
Bond								
Irish Government Bond	15,624.38	16,314.08		744.02	15,624.38	16,314.08		744.02
Treasury Bill								
Irish Corporate Bond								

Equity Market Capitalisation

	€(m) 30-DEC-11	€(m) 30-DEC-11	€(m) 31-JAN-12	Constit Nos	Absolute Change €(m) JAN-12	%Change JAN-12	Absolute Change €(m) 2012	%Change 2012
Equity								
Main Securities Market*	48,989.99	48,989.99	51,300.97	26	2,310.98	4.72%	2,310.98	4.72%
Enterprise Securities Market*	37,866.75	37,866.75	42,323.48	24	4,456.72	11.77%	4,456.72	11.77%
	86,856.74	86,856.74	93,624.45		6,767.70	7.79%	6,767.70	7.79%

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

ETF Market Capitalisation

	€(m) 30-DEC-11	€(m) 30-DEC-11	€(m) 31-JAN-12	Constit Nos	Absolute Change €(m) JAN-12	%Change JAN-12	Absolute Change €(m) 2012	%Change 2012
ETF	15.46	15.46	16.55	1	1.09	7.04%	1.09	7.04%

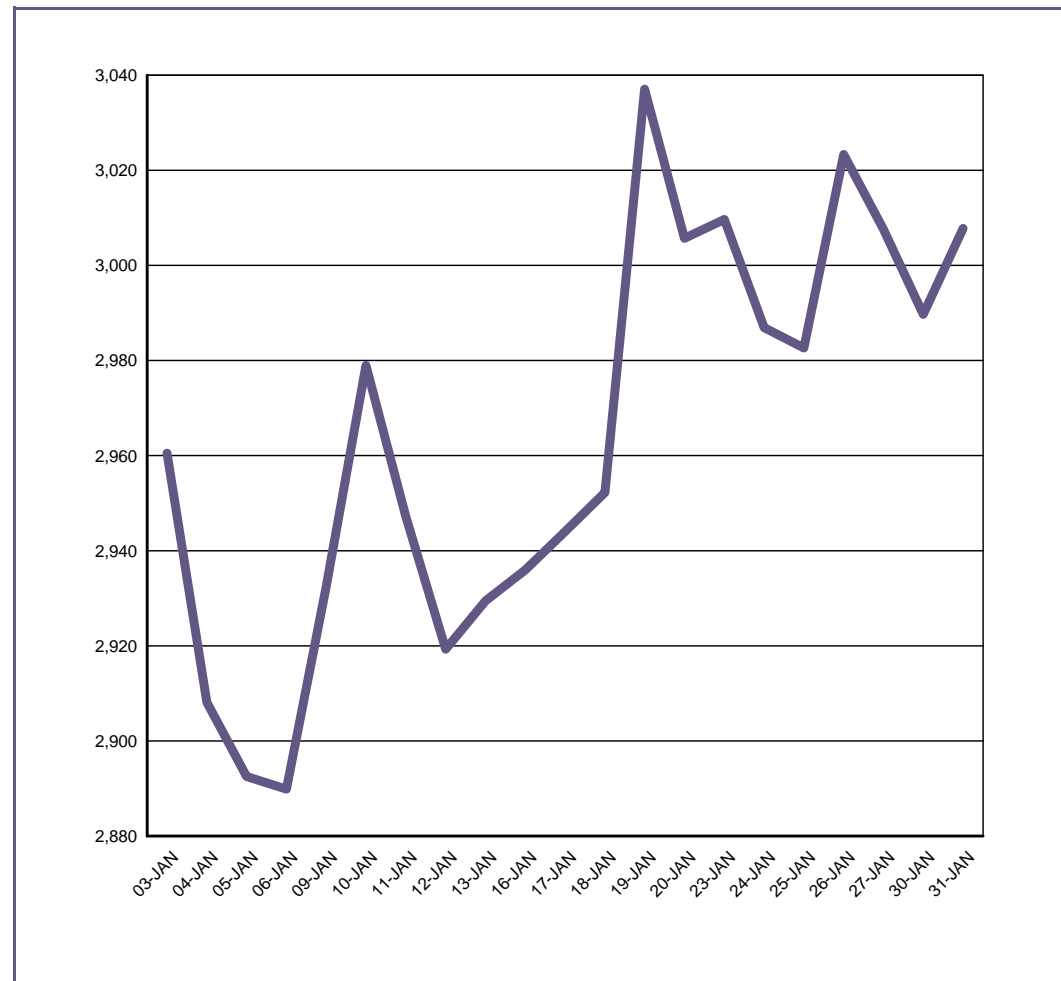
Government Bond Market Capitalisation

	€(m) 30-DEC-11	€(m) 30-DEC-11	€(m) 31-JAN-12	Constit Nos	Absolute Change €(m) JAN-12	%Change JAN-12	Absolute Change €(m) 2012	%Change 2012
Government Bonds	73,436.75	73,436.75	78,390.64	13	4,953.89	6.75%	4,953.89	6.75%

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ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
30-DEC-11	2,901.82				
03-JAN-12	2,960.52	58.70	2.02%	58.70	2.02%
04-JAN-12	2,908.12	-52.40	-1.77%	6.30	0.22%
05-JAN-12	2,892.52	-15.60	-0.54%	-9.30	-0.32%
06-JAN-12	2,889.87	-2.65	-0.09%	-11.95	-0.41%
09-JAN-12	2,932.51	42.64	1.48%	30.69	1.06%
10-JAN-12	2,978.97	46.46	1.58%	77.15	2.66%
11-JAN-12	2,947.19	-31.78	-1.07%	45.37	1.56%
12-JAN-12	2,919.30	-27.89	-0.95%	17.48	0.60%
13-JAN-12	2,929.44	10.14	0.35%	27.62	0.95%
16-JAN-12	2,935.96	6.52	0.22%	34.14	1.18%
17-JAN-12	2,944.02	8.06	0.27%	42.20	1.45%
18-JAN-12	2,952.24	8.22	0.28%	50.42	1.74%
19-JAN-12	3,037.07	84.83	2.87%	135.25	4.66%
20-JAN-12	3,005.69	-31.38	-1.03%	103.87	3.58%
23-JAN-12	3,009.68	3.99	0.13%	107.86	3.72%
24-JAN-12	2,986.90	-22.78	-0.76%	85.08	2.93%
25-JAN-12	2,982.64	-4.26	-0.14%	80.82	2.79%
26-JAN-12	3,023.34	40.70	1.36%	121.52	4.19%
27-JAN-12	3,007.54	-15.80	-0.52%	105.72	3.64%
30-JAN-12	2,989.72	-17.82	-0.59%	87.90	3.03%
31-JAN-12	3,007.79	18.07	0.60%	105.97	3.65%



	JAN-12	2012
Change	105.97	105.97
%Change	3.65%	3.65%

Constituents = 50

Constituent Mkt Cap = €2,494.57m

Month High: 3,053.23 (26-Jan-12) Month Low: 2,882.71 (05-Jan-12)

High 2012: 3,053.23 (26-Jan-12) Low 2012: 2,882.71 (05-Jan-12)

Monthly Report January 2012

ISEQ Financial Index

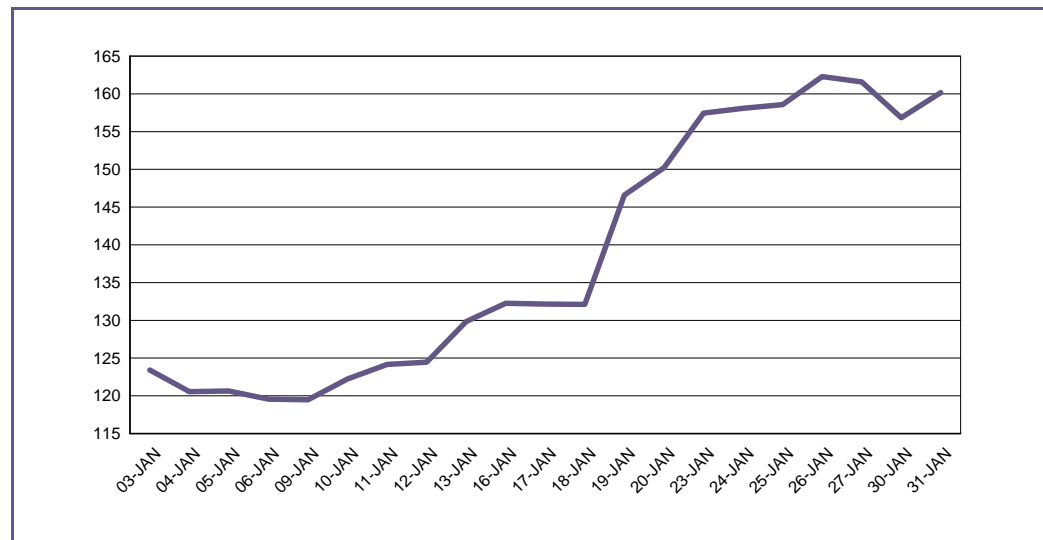
Index Value (30-DEC-11)	120.46		JAN-12	2012
Index Value (30-DEC-11)	120.46	Change	39.72	39.72
Index Value (31-JAN-12)	160.18	%Change	32.97%	32.97%

Constituents = 5

Constituent Mkt. Cap = €44,479.82m

Month High: **174.13 (26-Jan-12)** Month Low: **117.35 (05-Jan-12)**

High 2012: **174.13 (26-Jan-12)** Low 2012: **117.35 (05-Jan-12)**



ISEQ Small Cap Index

Index Value (30-DEC-11)	1,638.98		JAN-12	2012
Index Value (30-DEC-11)	1,638.98	Change	110.82	110.82
Index Value (31-JAN-12)	1,749.80	%Change	6.76%	6.76%

Constituents = 29

Constituent Mkt Cap = €42,673.89m

Month High: **1,755.83 (31-Jan-12)** Month Low: **1,610.27 (03-Jan-12)**

High 2012: **1,755.83 (31-Jan-12)** Low 2012: **1,610.27 (03-Jan-12)**



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ISEQ General Index

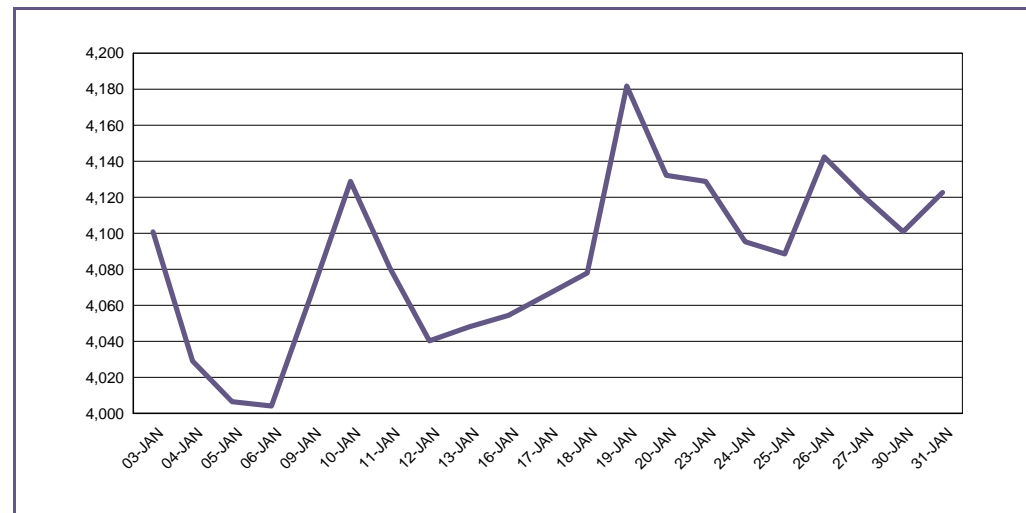
Index Value (30-DEC-11)	4,020.12		JAN-12	2012
Index Value (30-DEC-11)	4,020.12	Change	102.58	102.58
Index Value (31-JAN-12)	4,122.70	%Change	2.55%	2.55%

Constituents = 45

Constituent Mkt. Cap = €48,014.75m

Month High: **4,181.81 (19-Jan-12)** Month Low: **3,992.34 (05-Jan-12)**

High 2012: **4,181.81 (19-Jan-12)** Low 2012: **3,992.34 (05-Jan-12)**



ISEQ ESM Index

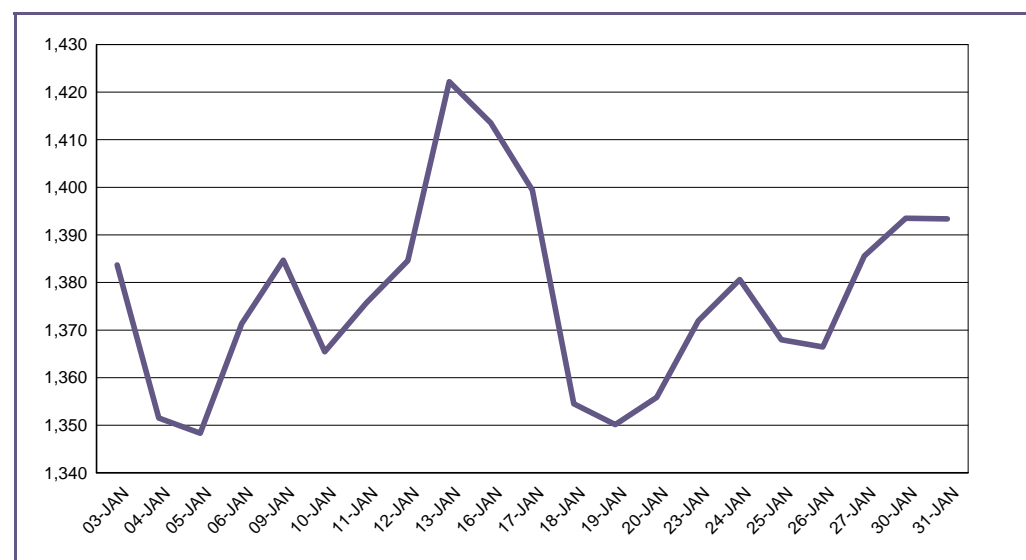
Index Value (30-DEC-11)	1,334.74		JAN-12	2012
Index Value (30-DEC-11)	1,334.74	Change	58.61	58.61
Index Value (31-JAN-12)	1,393.35	%Change	4.39%	4.39%

Constituents = 24

Constituent Mkt Cap = € 42,323.48m

Month High: **1,430.21 (16-Jan-12)** Month Low: **1,309.67 (03-Jan-12)**

High 2012: **1,430.21 (16-Jan-12)** Low 2012: **1,309.67 (03-Jan-12)**



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ISEQ 20 Index

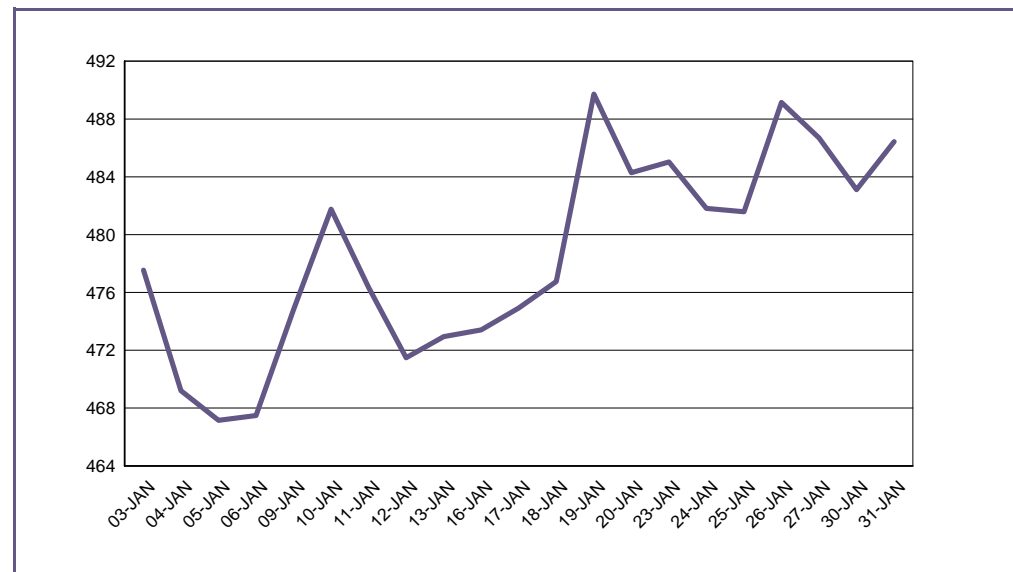
Index Value (30-DEC-11)	468.57		JAN-12	2012
Index Value (30-DEC-11)	468.57	Change	17.87	17.87
Index Value (31-JAN-12)	486.44	%Change	3.81%	3.81%

Constituents = 20

Constituent Mkt Cap = € 38,996.51

Month High: 493.32 (26-Jan-12) Month Low: 465.70 (05-Jan-12)

High 2012: 493.32 (26-Jan-12) Low 2012: 465.70 (05-Jan-12)



ISEQ 20 Leveraged Index

Index Value (30-DEC-11)	1,327.05		JAN-12	2012
Index Value (30-DEC-11)	1,327.05	Change	98.85	98.85
Index Value (31-JAN-12)	1,425.90	%Change	7.45%	7.45%

Constituents = 20

Constituent Mkt Cap = € 38,996.51

Month High: 1,466.31 (26-Jan-12) Month Low: 1,309.95 (05-Jan-12)

High 2012: 1,466.31 (26-Jan-12) Low 2012: 1,309.95 (05-Jan-12)



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ISEQ 20 Capped Index

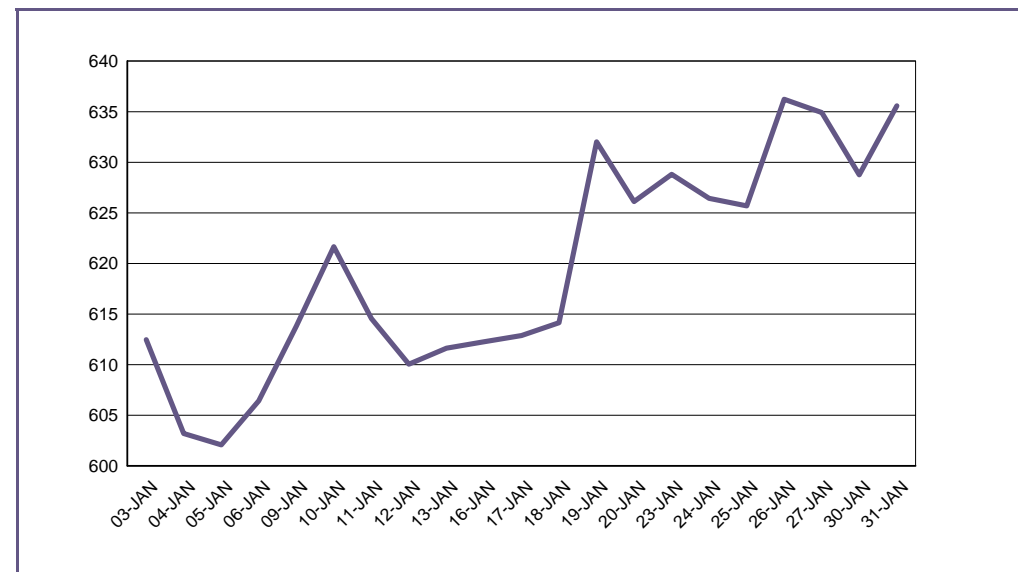
Index Value (30-DEC-11)	601.22		JAN-12	2012
Index Value (30-DEC-11)	601.22	Change	34.36	34.36
Index Value (31-JAN-12)	635.58	%Change	5.72%	5.72%

Constituents = 20

Constituent Mkt Cap = € 23,232.15

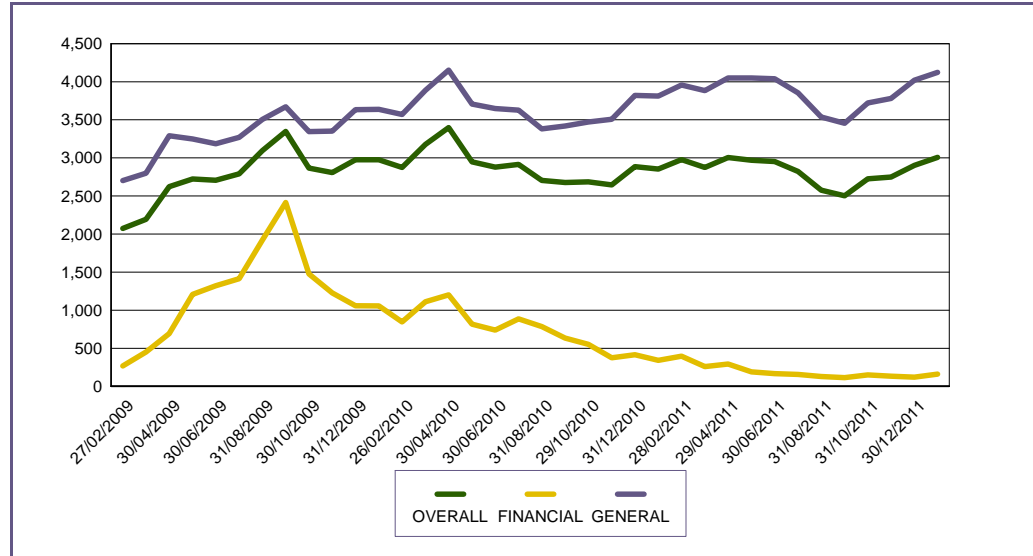
Month High: **641.84 (26-Jan-12)** Month Low: **601.28 (05-Jan-12)**

High 2012 : **641.84 (26-Jan-12)** Low 2012: **601.28 (05-Jan-12)**

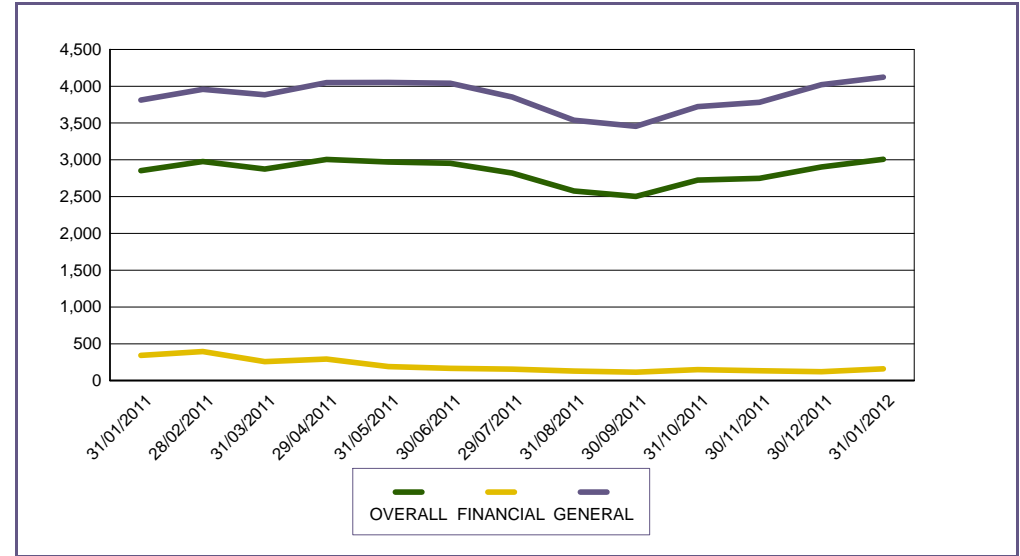


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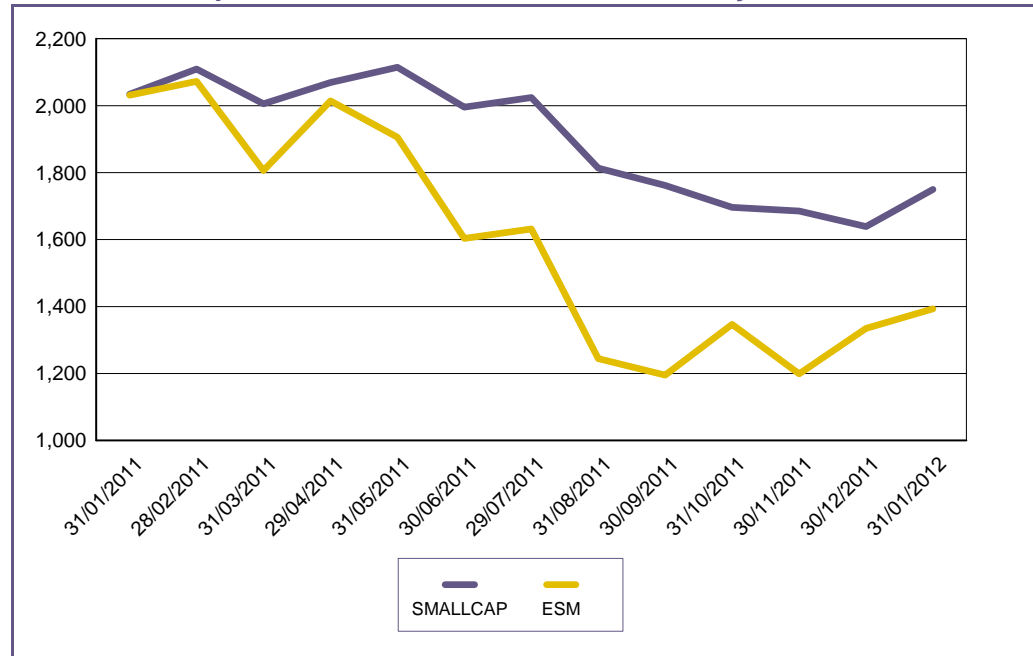
ISEQ Overall, Financial and General over 36 Months to January



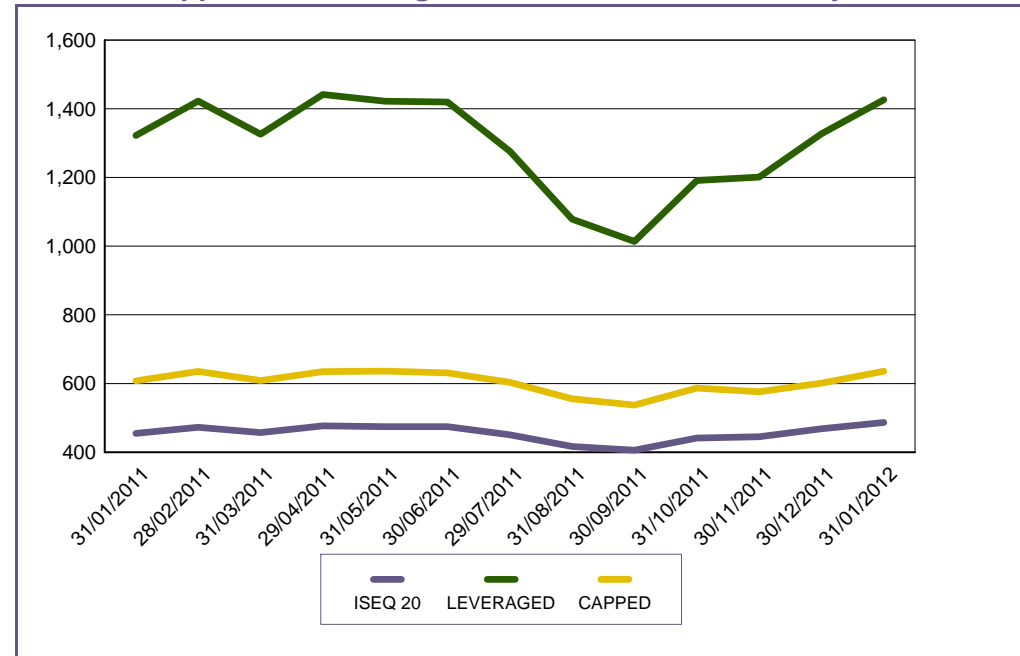
ISEQ Overall, Financial and General over 12 Months to January



ISEQ Small Cap and ESM over 12 Months to January

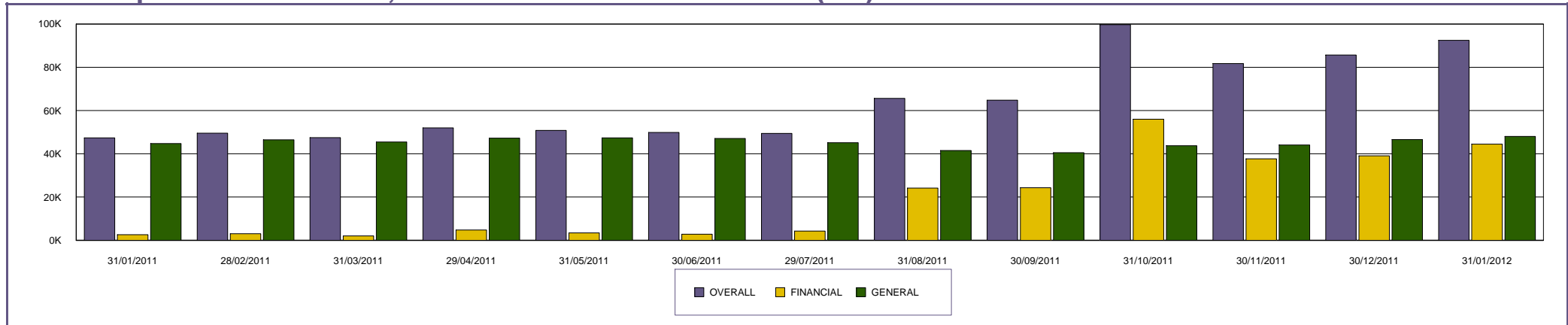


ISEQ 20, Capped and Leveraged over 12 months to January

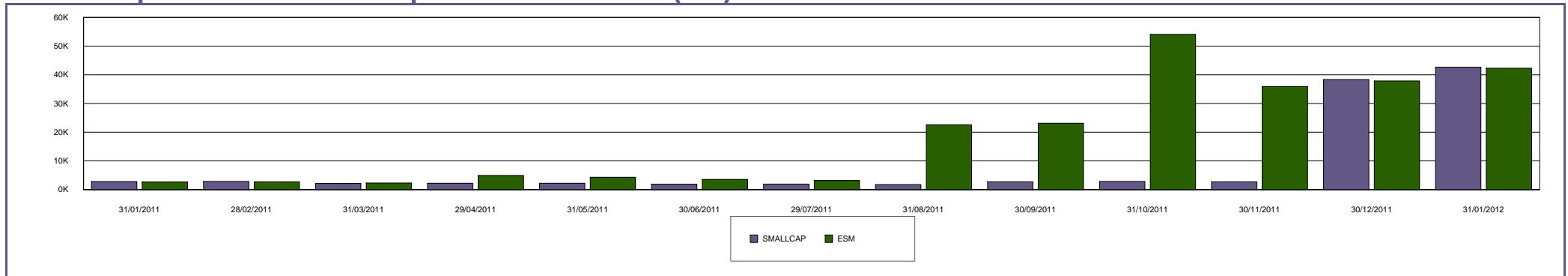


Monthly Report January 2012

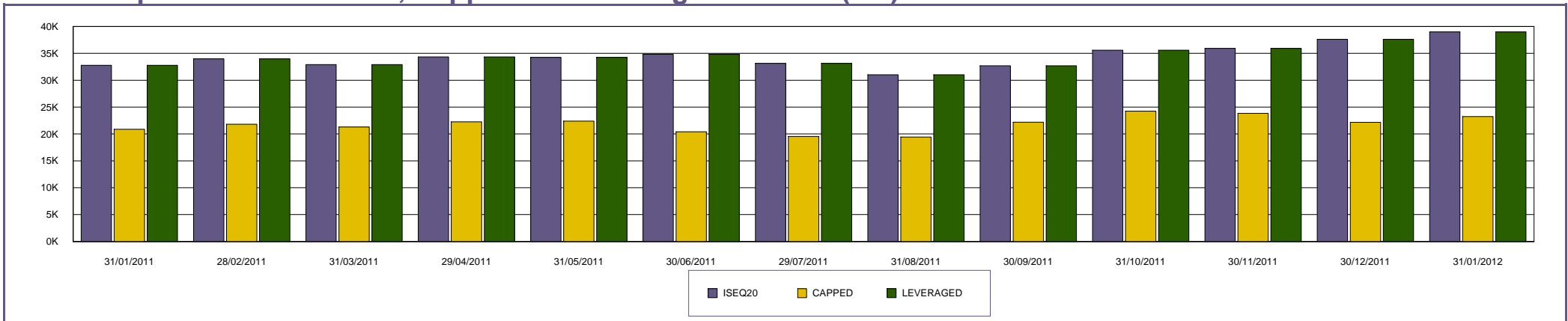
Market Capitalisation Overall, Financial and General Indices (€m)



Market Capitalisation Small Cap and ESM Indices (€m)



Market Capitalisation ISEQ 20, Capped and Leveraged Indices (€m)

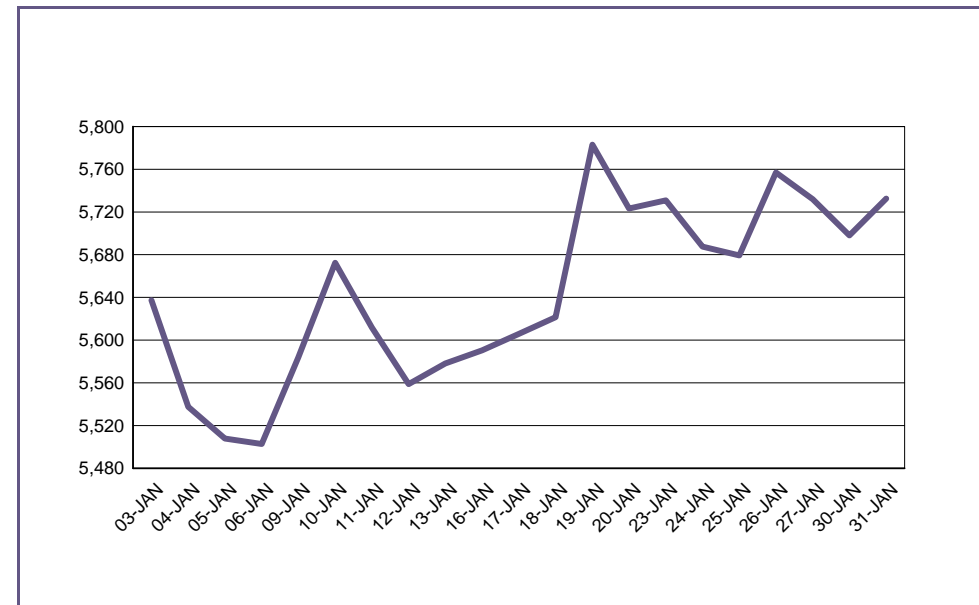


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ISEQ Total Return Index

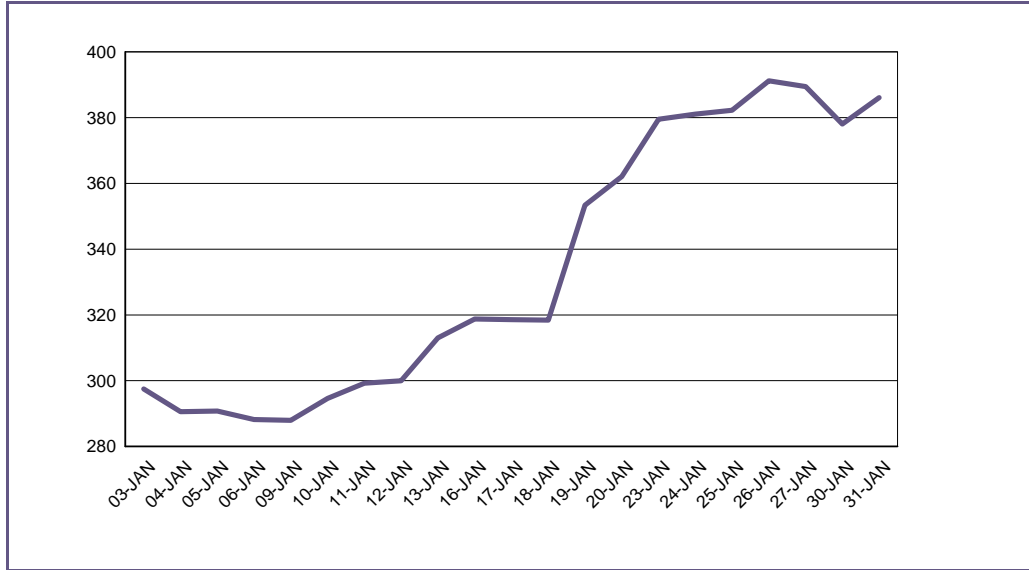
Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
03-JAN-12	5,637.29	297.47	6,531.58	2,201.02	1,450.75	568.10	715.53
04-JAN-12	5,537.49	290.57	6,417.31	2,161.51	1,417.03	558.18	704.70
05-JAN-12	5,507.79	290.78	6,381.42	2,160.55	1,413.70	555.74	703.38
06-JAN-12	5,502.75	288.19	6,377.51	2,192.01	1,437.79	556.13	708.46
09-JAN-12	5,583.95	287.95	6,475.33	2,213.08	1,451.79	564.87	717.09
10-JAN-12	5,672.41	294.62	6,576.17	2,196.02	1,431.64	573.11	726.27
11-JAN-12	5,611.89	299.25	6,499.58	2,216.83	1,442.36	566.66	717.97
12-JAN-12	5,558.78	299.98	6,435.13	2,230.98	1,451.69	560.89	712.70
13-JAN-12	5,578.09	313.00	6,447.56	2,268.65	1,491.13	562.62	714.56
16-JAN-12	5,590.50	318.77	6,457.70	2,259.37	1,482.08	563.19	715.30
17-JAN-12	5,605.85	318.56	6,476.33	2,242.84	1,467.26	564.99	716.01
18-JAN-12	5,621.50	318.45	6,495.23	2,186.84	1,420.19	567.16	717.49
19-JAN-12	5,783.03	353.36	6,660.60	2,187.69	1,415.59	582.59	738.39
20-JAN-12	5,723.27	362.11	6,581.54	2,203.48	1,421.60	576.13	731.48
23-JAN-12	5,730.87	379.54	6,576.20	2,234.33	1,438.45	577.01	734.63
24-JAN-12	5,687.49	381.08	6,522.75	2,254.33	1,447.55	573.19	731.85
25-JAN-12	5,679.38	382.24	6,512.04	2,240.63	1,434.28	572.90	730.99
26-JAN-12	5,756.88	391.19	6,597.81	2,235.68	1,432.71	581.91	743.30
27-JAN-12	5,731.99	389.47	6,569.30	2,261.98	1,452.72	579.58	742.57
30-JAN-12	5,698.03	378.05	6,537.96	2,285.59	1,461.06	575.33	735.38
31-JAN-12	5,732.48	386.09	6,572.71	2,284.11	1,460.90	579.28	743.34

Overall Return Index

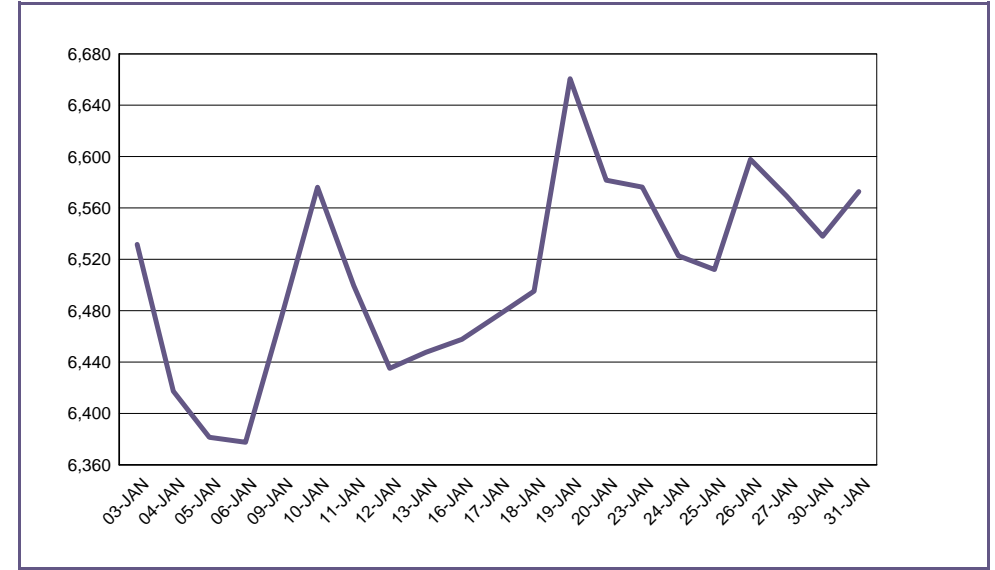


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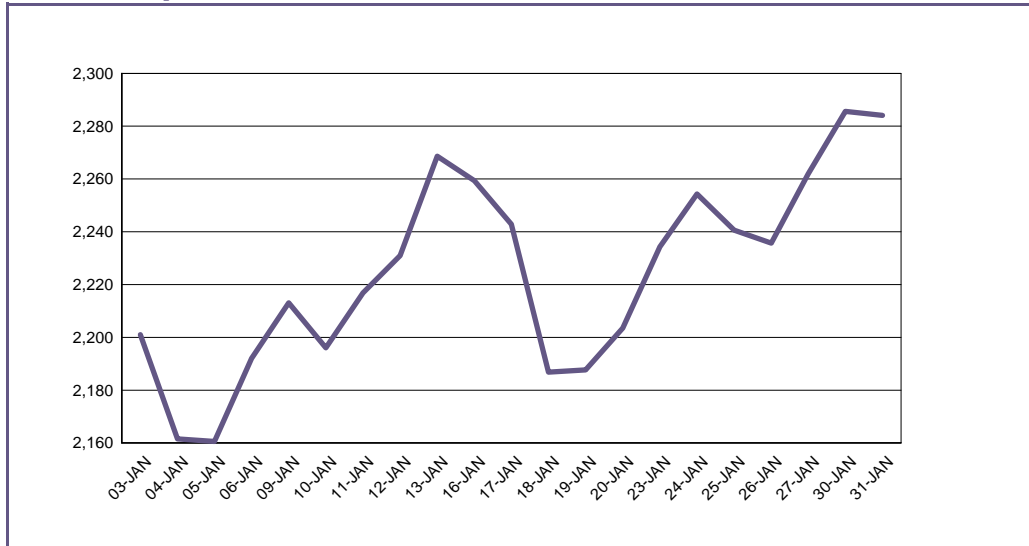
Financial Return Index



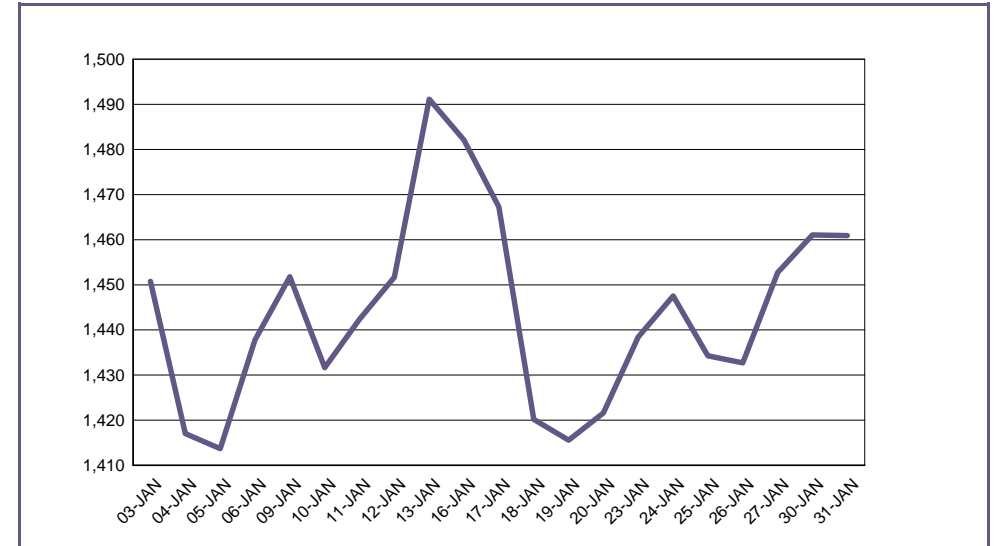
General Return Index



Small Cap Return Index

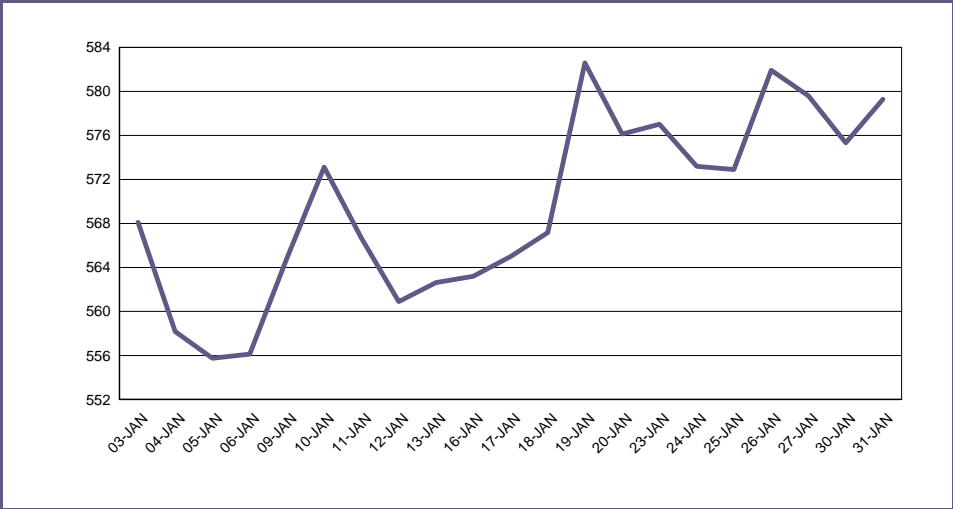


ESM Return Index

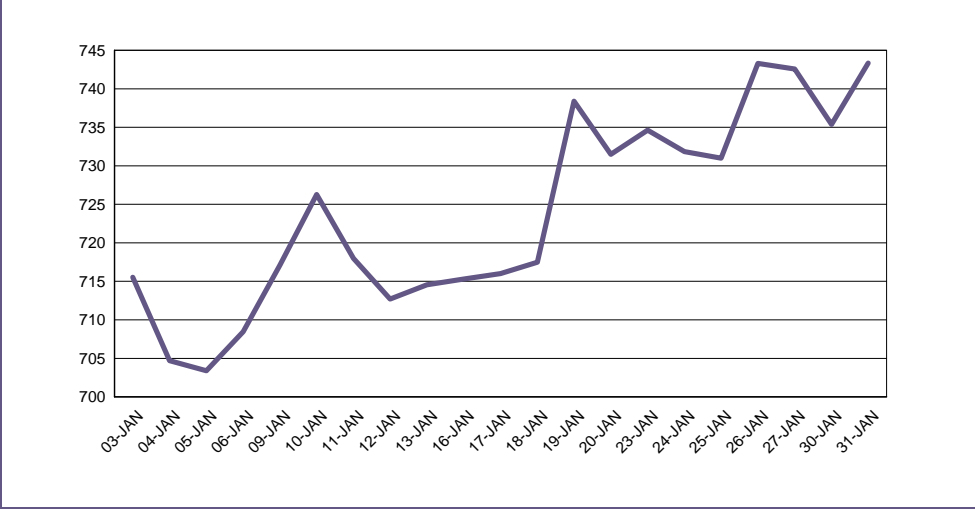


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ISEQ 20 Return Index



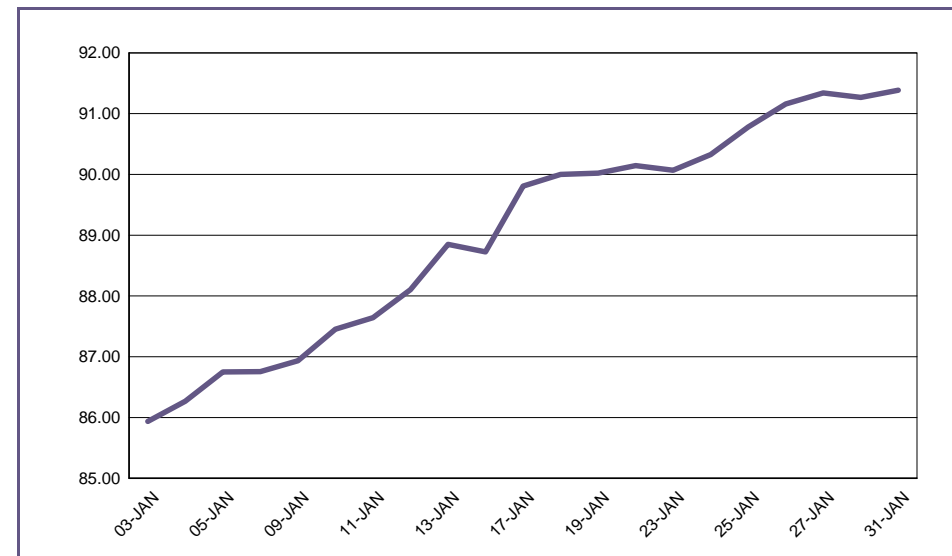
ISEQ 20 Capped Return Index



Monthly Report January 2012

All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
30-DEC-11	85.33				
03-JAN-12	85.94	0.61	0.72%	58.70	2.02%
04-JAN-12	86.27	0.33	0.39%	6.30	0.22%
05-JAN-12	86.75	0.48	0.56%	-9.30	-0.32%
06-JAN-12	86.75	0.00	0.00%	-11.95	-0.41%
09-JAN-12	86.93	0.18	0.21%	30.69	1.06%
10-JAN-12	87.45	0.52	0.60%	77.15	2.66%
11-JAN-12	87.64	0.19	0.22%	45.37	1.56%
12-JAN-12	88.10	0.46	0.52%	17.48	0.60%
13-JAN-12	88.85	0.75	0.85%	27.62	0.95%
16-JAN-12	88.72	-0.13	-0.14%	34.14	1.18%
17-JAN-12	89.81	1.08	1.22%	42.20	1.45%
18-JAN-12	90.00	0.19	0.21%	50.42	1.74%
19-JAN-12	90.02	0.02	0.02%	135.25	4.66%
20-JAN-12	90.15	0.13	0.14%	103.87	3.58%
23-JAN-12	90.07	-0.08	-0.08%	107.86	3.72%
24-JAN-12	90.33	0.26	0.29%	85.08	2.93%
25-JAN-12	90.78	0.45	0.50%	80.82	2.79%
26-JAN-12	91.16	0.38	0.42%	121.52	4.19%
27-JAN-12	91.34	0.18	0.20%	105.72	3.64%
30-JAN-12	91.27	-0.07	-0.08%	87.90	3.03%
31-JAN-12	91.39	0.12	0.13%	105.97	3.65%



Index Value (30-DEC-11)	85.33		JAN-12	2012
Index Value (30-DEC-11)	85.33	Change	6.06	6.06
Index Value (31-JAN-12)	91.39	%Change	7.10%	7.10%

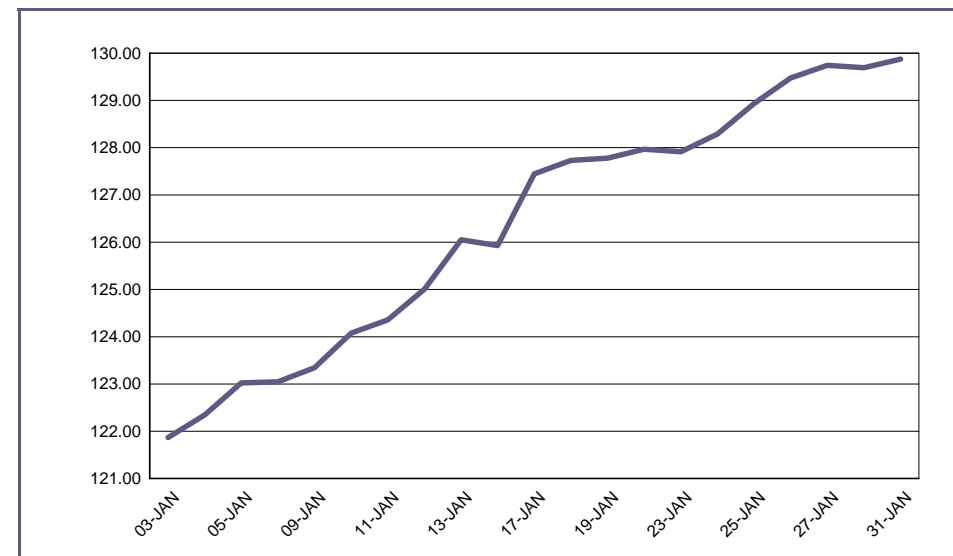
Constituents = 13

Mkt. Cap = €78,369.87m

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All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
30-DEC-11	120.84				
03-JAN-12	121.87	1.03	1.21%	58.70	2.02%
04-JAN-12	122.35	0.48	0.55%	6.30	0.22%
05-JAN-12	123.02	0.68	0.79%	-9.30	-0.32%
06-JAN-12	123.05	0.02	0.03%	-11.95	-0.41%
09-JAN-12	123.35	0.30	0.35%	30.69	1.06%
10-JAN-12	124.08	0.73	0.84%	77.15	2.66%
11-JAN-12	124.36	0.28	0.32%	45.37	1.56%
12-JAN-12	125.01	0.65	0.74%	17.48	0.60%
13-JAN-12	126.05	1.04	1.18%	27.62	0.95%
16-JAN-12	125.93	-0.12	-0.13%	34.14	1.18%
17-JAN-12	127.45	1.52	1.71%	42.20	1.45%
18-JAN-12	127.73	0.29	0.32%	50.42	1.74%
19-JAN-12	127.78	0.05	0.05%	135.25	4.66%
20-JAN-12	127.97	0.19	0.21%	103.87	3.58%
23-JAN-12	127.91	-0.05	-0.06%	107.86	3.72%
24-JAN-12	128.29	0.37	0.42%	85.08	2.93%
25-JAN-12	128.93	0.64	0.71%	80.82	2.79%
26-JAN-12	129.48	0.54	0.60%	121.52	4.19%
27-JAN-12	129.74	0.27	0.29%	105.72	3.64%
30-JAN-12	129.69	-0.05	-0.06%	87.90	3.03%
31-JAN-12	129.87	0.18	0.20%	105.97	3.65%



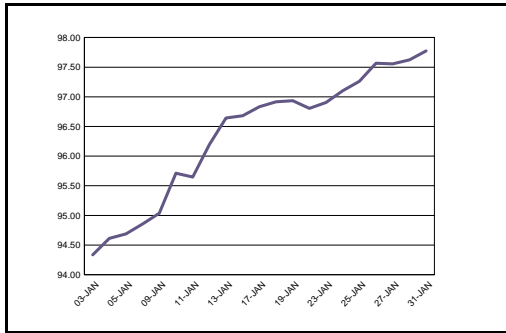
Index Value (30-DEC-11)	120.84		JAN-12	2012
Index Value (30-DEC-11)	120.84	Change	9.04	9.04
Index Value (31-JAN-12)	129.87	%Change	7.48%	7.48%

Constituents = 13

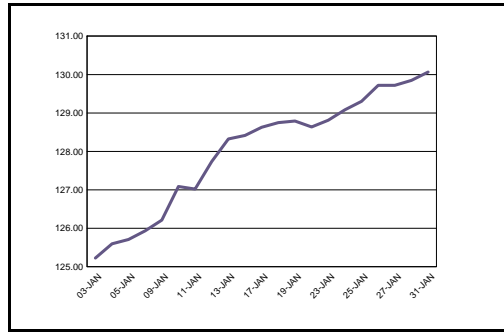
Mkt. Cap = €80,567.29m

Monthly Report January 2012

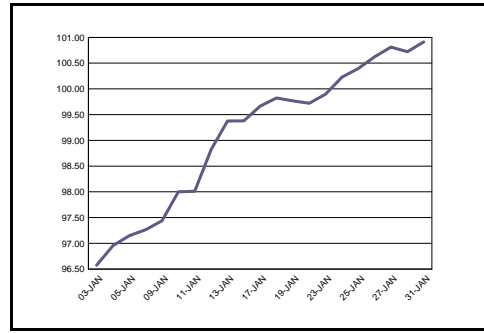
Under 3 Bond Index



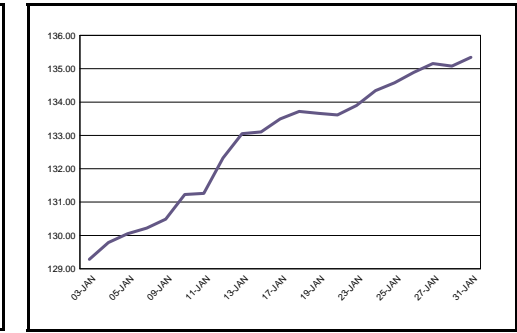
Under 3 Bond Index Return



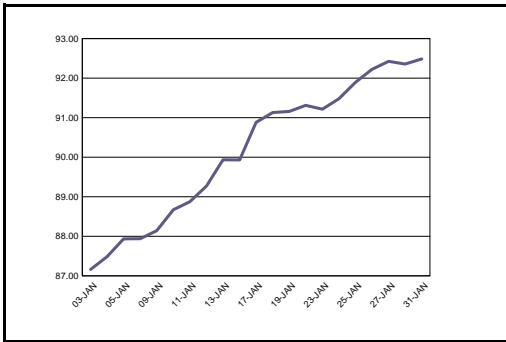
Under 5 Bond Index



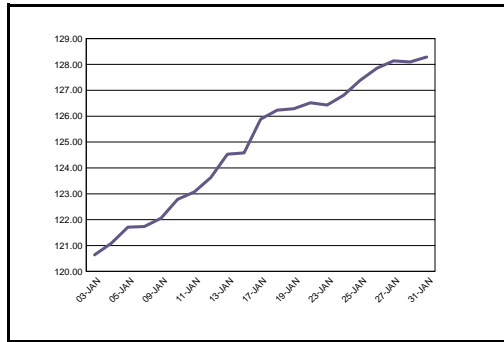
Under 5 Bond Index Return



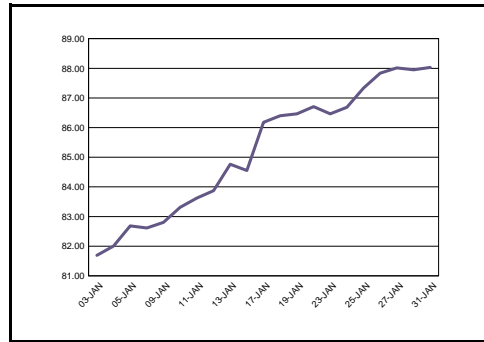
Under 10 Bond Index



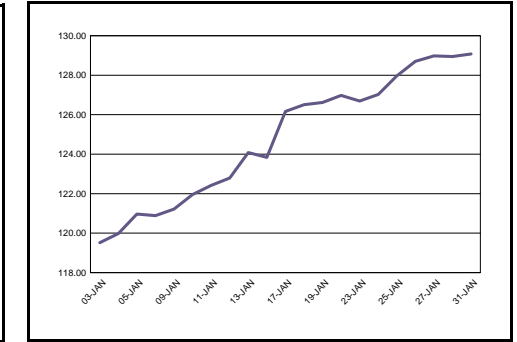
Under 10 Bond Index Return



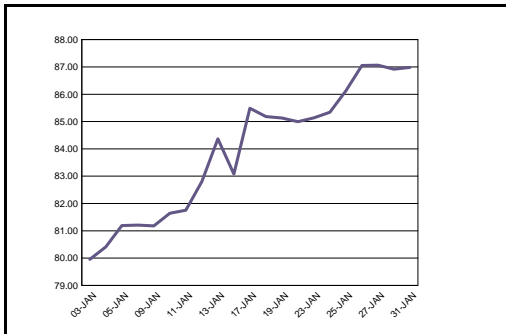
5 Plus Bond Index



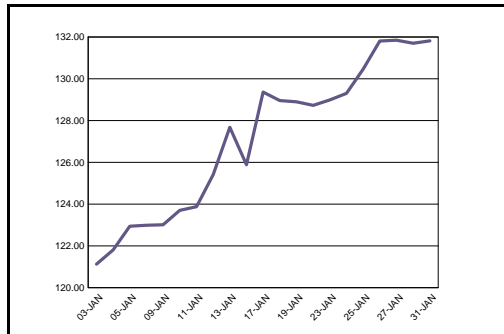
5 Plus Bond Index Return



10 Plus Bond Index



10 Plus Bond Index Return



Monthly Report January 2012

Equity Dividend Details

Ex-Div Date	Issuer Name	Security Name	Curr Code	Net Div €(c)	Tax	Tax Credit	Gross Div €(c)	Record Dt/ Coupon No	Payment Date
27-JAN-12	ARYZTA AG	Registered Shares	CHF		Nil		56.7900	31-JAN-12	01-FEB-12

Monthly Report January 2012

Market Turnover (€million)

MSM, ESM

Date	Turnover €(m)
03-JAN-12	186.33
04-JAN-12	151.82
05-JAN-12	125.74
06-JAN-12	141.40
09-JAN-12	145.38
10-JAN-12	164.69
11-JAN-12	125.38
12-JAN-12	165.78
13-JAN-12	140.63
16-JAN-12	84.76
17-JAN-12	142.08
18-JAN-12	158.54
19-JAN-12	200.41
20-JAN-12	167.87
23-JAN-12	110.03
24-JAN-12	179.59
25-JAN-12	139.63
26-JAN-12	203.14
27-JAN-12	101.79
30-JAN-12	139.20
31-JAN-12	190.12
Total:	3,164.32
Daily Average:	150.68

Exchange Traded Funds

Date	Turnover €(m)
03-JAN-12	0.00
04-JAN-12	0.14
05-JAN-12	1.11
06-JAN-12	0.01
09-JAN-12	0.01
10-JAN-12	0.00
11-JAN-12	0.00
12-JAN-12	0.02
13-JAN-12	0.00
16-JAN-12	0.00
17-JAN-12	0.00
18-JAN-12	0.03
19-JAN-12	0.16
20-JAN-12	0.01
23-JAN-12	0.02
24-JAN-12	0.02
25-JAN-12	0.00
26-JAN-12	0.05
27-JAN-12	0.03
30-JAN-12	0.00
31-JAN-12	0.00
Total:	1.61
Daily Average:	0.08

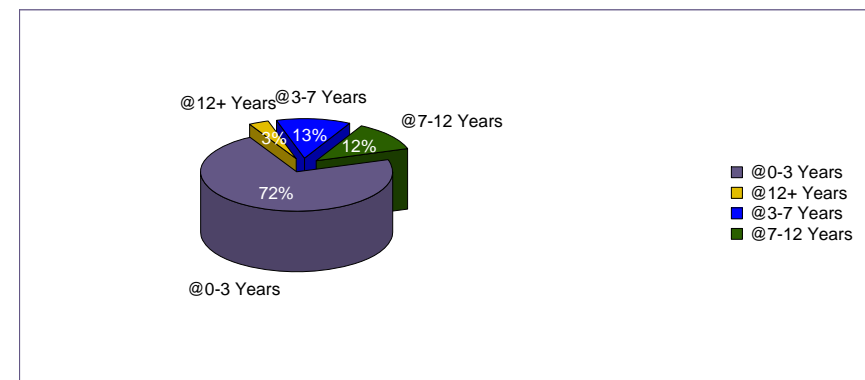
Individual Irish Government Bonds Turnover

Stock	Turnover €(m)	Volume (m)
8.75 per cent Capital Stock 2012	0.00	0.00
4.50 per cent Treasury Bond 2020	617.60	741.61
4.40 per cent Treasury Bond 2019	299.29	358.00
4.00 per cent Treasury Bond 2014	9,899.20	10,085.27
3.90 per cent Treasury Bond 2012	412.18	412.31
4.60 per cent Treasury Bond 2016	322.51	341.02
5.00 per cent Treasury Bond 2013	929.06	935.44
5.00 per cent Treasury Bond 2020	780.19	910.22
4.50 per cent Treasury Bond 2015	1,460.44	1,487.21
8.25 per cent Treasury Bond 2015	0.00	0.00
4.50 per cent Treasury Bond 2018	188.65	217.69
5.40 per cent Treasury Bond 2025	500.90	591.86
5.90 per cent Treasury Bond 2019	214.37	233.47
Total:	15,624.38	16,314.08

Individual Irish Government Treasury Bills Turnover

Stock	Turnover €(m)	Volume (m)
Total:	0.00	

Monthly Report January 2012



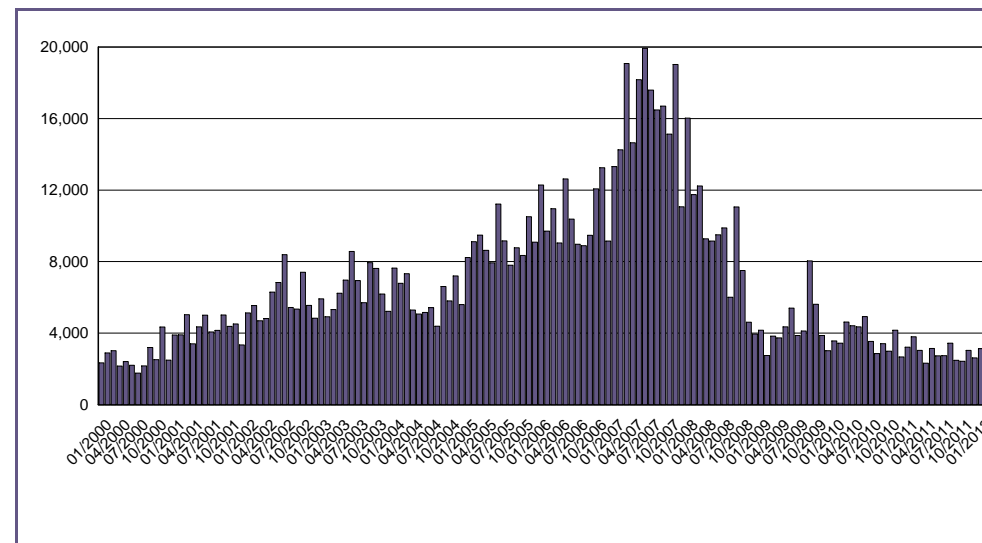
Irish Government Bonds by Maturity

Date	Value 0-3 Years	Volume 0-3 Years	Value 3-7 Years	Volume 3-7 Years	Value 7-12 Years	Volume 7-12 Years	Value 12+ Years	Volume 12+ Years	Value Total	Volume Total
03-JAN-12	29.07	30.10	19.54	22.10	68.78	84.66	7.26	9.09	124.65	145.94
04-JAN-12	175.80	176.60	21.95	25.17	17.73	21.64	4.39	5.49	219.87	228.89
05-JAN-12	117.14	119.34	33.54	39.09	136.19	166.45	11.78	14.72	298.67	339.60
06-JAN-12	37.52	38.97	22.07	26.09	17.98	22.11	19.28	23.98	96.85	111.16
09-JAN-12	16.00	16.26	2.85	3.30	12.66	15.52	4.80	5.97	36.31	41.04
10-JAN-12	373.45	376.26	1.02	1.18	4.85	5.84	1.75	2.16	381.07	385.44
11-JAN-12	26.20	27.02	10.67	11.72	18.92	22.97	0.34	0.42	56.12	62.13
12-JAN-12	159.04	163.75	32.09	34.45	48.45	58.66	13.22	15.86	252.80	272.72
13-JAN-12	290.85	299.29	0.26	0.30	176.46	208.19	24.03	28.69	491.59	536.48
16-JAN-12	80.72	83.02	6.32	7.22	36.65	44.29	13.28	15.93	136.96	150.46
17-JAN-12	76.76	78.87	56.67	62.45	245.54	287.57	27.25	32.27	406.22	461.14
18-JAN-12	100.66	103.19	12.66	13.58	189.13	221.95	98.00	115.88	400.46	454.60
19-JAN-12	125.27	127.77	5.05	5.64	86.28	101.36	63.64	74.46	280.24	309.22
20-JAN-12	339.92	346.58	64.76	69.10	98.73	115.51	28.71	33.53	532.12	564.72
23-JAN-12	199.68	204.93	20.15	21.04	154.94	180.21	13.89	16.38	388.66	422.54
24-JAN-12	236.82	241.17	15.82	16.61	129.35	148.69	41.77	48.76	423.76	455.22
25-JAN-12	4,765.48	4,844.67	47.75	51.19	121.49	140.25	34.64	40.31	4,969.36	5,076.41
26-JAN-12	2,547.57	2,590.30	746.19	760.37	121.24	139.61	22.26	25.75	3,437.26	3,516.03
27-JAN-12	263.66	266.83	17.34	19.39	97.75	113.91	27.51	32.15	406.26	432.29
30-JAN-12	1,199.40	1,217.66	770.02	785.31	80.64	91.74	32.13	37.36	2,082.20	2,132.06
31-JAN-12	79.44	80.46	64.88	70.65	47.67	52.17	10.96	12.71	202.95	215.99
Total:	11,240.44	11,433.02	1,971.60	2,045.92	1,911.44	2,243.29	500.90	591.86	15,624.38	16,314.08
Daily Average:	535.26	544.43	93.89	97.42	91.02	106.82	23.85	28.18	744.02	776.86

Monthly Report January 2012

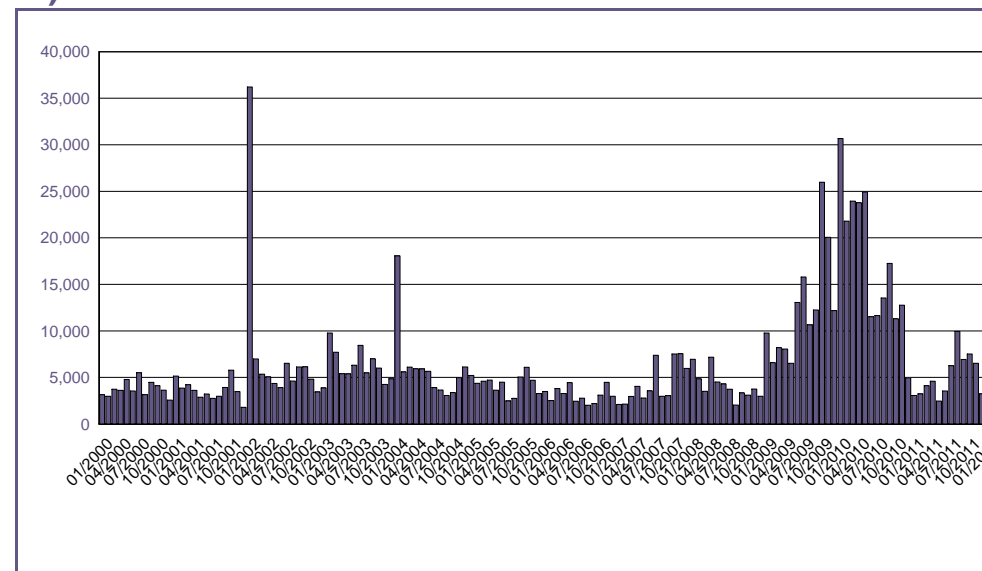
Monthly Equity Market Turnover

Month	2012 €(m)	2011 €(m)	2010 €(m)	2009 €(m)
January	3,164.32	3,405.04	3,605.39	4,187.22
February		3,861.03	3,463.48	2,770.46
March		3,093.58	4,664.20	3,874.72
April		2,368.51	4,488.20	3,797.21
May		3,182.82	4,381.34	4,412.69
June		2,761.01	4,955.19	5,459.53
July		2,766.62	3,569.69	3,897.72
August		3,480.24	2,872.22	4,169.93
September		2,526.79	3,476.97	8,114.21
October		2,470.04	3,031.50	5,675.36
November		3,113.97	4,305.29	3,913.31
December		2,637.99	2,726.23	3,052.28
Total:	3,164.32	35,667.64	45,539.70	53,324.64
Daily Average	150.68	140.98	179.29	210.77



Monthly Market Turnover for Irish Government Bonds (€million)

Month	2012 €(m)	2012 Volume (m)	2011 €(m)	2010 €(m)	2009 €(m)
January	15,624.38	16,314.08	3,065.71	30,667.72	9,764.95
February			3,232.92	21,801.00	6,591.47
March			4,114.89	23,935.58	8,210.24
April			4,589.53	23,777.65	8,040.99
May			2,450.96	24,921.18	6,519.00
June			3,545.33	11,527.08	13,058.49
July			6,256.37	11,651.20	15,789.98
August			9,944.95	13,542.63	10,642.33
September			6,935.38	17,246.27	12,243.47
October			7,511.07	11,299.21	25,967.41
November			6,523.09	12,769.63	20,050.62
December			3,239.32	4,950.75	12,175.37
Total:	15,624.38	16,314.08	61,409.52	208,089.90	149,054.32
Daily Average:	744.02	776.86	242.73	819.25	589.15



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Individual Company Data for Main Securities Market - Equity

Company Name	ISIN	Share Price €C			Absolute Change		% Change		Market Cap €(m)	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting JAN-12*	Beta Coeff	
		30-DEC-11	30-DEC-11	31-JAN-12	JAN-12	YTD	JAN-12	YTD		JAN-12	YTD	JAN-12	YTD		30 days	250 days
AER LINGUS GROUP PLC	IE00B1CMPN86	64	64	87	23.8	23.8	37%	37%	466.22	22.24	22.24	29.21	29.21	0.44i	0.87	0.96
AMINEX PLC	IE0003073255	4	4	6	1.9	1.9	47%	47%	49.12	0.08	0.08	1.48	1.48	0.11is	-1.39	0.49
ARYZTA AG	CH0043238366	3,749	3,749	3,507	-242.0	-242.0	-6%	-6%	3,087.48	35.29	35.29	1.00	1.00	6.88i	1.19	0.62
BANK OF IRELAND	IE0030606259	8	8	11	3.2	3.2	39%	39%	3,435.11	169.19	169.19	1664.06	1664.06	3.89i	2.08	1.69
C&C GROUP PLC	IE00B010DT83	287	287	314	27.4	27.4	10%	10%	1,060.77	87.63	87.63	28.44	28.44	2.29i	0.52	0.61
CRH PLC	IE0001827041	1,536	1,536	1,514	-22.0	-22.0	-1%	-1%	10,885.47	1,120.16	1,120.16	72.87	72.87	24.62i	1.56	1.55
DATALEX PLC	IE0000527006	35	35	42	7.0	7.0	20%	20%	30.09	1.67	1.67	4.62	4.62	0.03is	-0.18	0.07
DCC PLC	IE0002424939	1,828	1,828	1,845	17.0	17.0	1%	1%	1,541.10	140.57	140.57	7.64	7.64	3.47i	0.49	0.60
DIAGEO PLC	GB0002374006	1,442	1,442	1,442	0.0	0.0	0%	0%	36,054.89	0.00	0.00	0.00	0.00			
DRAGON OIL PLC	IE0000590798	548	548	626	77.7	77.7	14%	14%	3,199.08	24.80	24.80	4.20	4.20	3.49i	0.77	1.06
ELAN CORPORATION PLC	IE0003072950	1,072	1,072	1,019	-53.0	-53.0	-5%	-5%	6,006.91	158.19	158.19	14.98	14.98	11.14i	0.68	0.91
FBD HOLDINGS PLC	IE0003290289	650	650	700	50.0	50.0	8%	8%	233.08	14.58	14.58	2.11	2.11	0.34i	0.02	0.32
GLANBIA PLC	IE0000669501	463	463	482	19.5	19.5	4%	4%	1,419.65	45.61	45.61	9.34	9.34	1.45i	0.55	0.55
GRAFTON GROUP PLC	IE00B00MZ448	239	239	269	30.2	30.2	13%	13%	622.10	20.60	20.60	8.03	8.03	1.26i	0.79	0.95
ICON PLC	IE0005711209	1,291	1,291	1,430	138.6	138.6	11%	11%	843.81	2.72	2.72	0.20	0.20	1.85i	1.85	0.70
IFG GROUP PLC	IE0002325243	105	105	112	7.0	7.0	7%	7%	141.18	15.68	15.68	15.31	15.31	0.22is	-0.21	0.00
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWB19	21	21	22	1.5	1.5	7%	7%	121.09	3.00	3.00	14.04	14.04	0.18i	1.06	1.05
IRISH CONTINENTAL GROUP PLC	IE0033336516	1,517	1,517	1,470	-47.0	-47.0	-3%	-3%	365.47	26.64	26.64	1.82	1.82	0.59i	-0.12	0.09
KENMARE RESOURCES PLC	IE0004879486	54	54	58	4.6	4.6	9%	9%	1,407.28	10.61	10.61	18.32	18.32	3.15i	2.34	2.31
KERRY GROUP PLC	IE0004906560	2,829	2,829	2,809	-20.0	-20.0	-1%	-1%	4,933.15	308.59	308.59	10.94	10.94	9.25i	0.61	0.51
KINGSPAN GROUP PLC	IE0004927939	636	636	714	78.2	78.2	12%	12%	1,192.74	81.16	81.16	11.87	11.87	2.05i	0.98	1.05
PADDY POWER PLC	IE0002588105	4,452	4,452	4,238	-213.5	-213.5	-5%	-5%	2,064.34	179.02	179.02	4.17	4.17	4.06i	0.40	0.47
READYMIX PLC	IE0007267820	4	4	18	14.0	14.0	350%	350%	19.74	0.29	0.29	1.66	1.66	0.02is	13.89	0.97
RYANAIR HOLDINGS PLC	IE00B1GKF381	363	363	418	55.3	55.3	15%	15%	6,180.44	512.86	512.86	130.32	130.32	13.37i	0.67	0.77
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	467	467	640	173.0	173.0	37%	37%	1,419.92	102.83	102.83	18.08	18.08	2.11i	0.40	1.47
TESCO PLC	GB0008847096	414	414	414	0.0	0.0	0%	0%	31,599.05	0.00	0.00	0.00	0.00			
TULLOW OIL PLC	GB0001500809	1,652	1,652	1,665	13.0	13.0	1%	1%	15,056.91	1.40	1.40	0.08	0.08			
UNITED DRUG PLC	IE0033024807	205	205	195	-10.0	-10.0	-5%	-5%	465.35	13.96	13.96	6.89	6.89	1.04i	0.28	0.46
UTV MEDIA PLC	GB00B244WQ16	113	113	115	2.0	2.0	2%	2%	110.29	0.00	0.00	0.00	0.00	0.15is	0.03	-0.03

NOTES

*Weighting shows the percentage of ISEQ market capitalisation of each stock.

*All companies marked with an 'i' are included in the ISEQ Overall Index.

*All companies marked with 'is' are included in the ISEQ Overall Index AND the ISEQ Small Cap Index.

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Individual Company Data for Main Securities Market - ETF

Company Name	ISIN	Share Price €			Absolute Change		% Change		Market Cap €(m)	Mkt Turnover €(m)		Volume (m)		NAV	AUM
		30-DEC-11	30-DEC-11	31-JAN-12	JAN-12	YTD	JAN-12	YTD	31-JAN-12	JAN-12	YTD	JAN-12	YTD	JAN-12	JAN-12
ISEQ Exchange Traded Fund	IE00B03TF647	552	552	591	38.9	38.9	7%	7%	16.55	1.61	1.61	0.28	0.28	5.86	16,287,040

Monthly Report January 2012

Individual Company Data for Enterprise Securities Market

Company Name	ISIN	Share Price €			Absolute Change		% Change		Market Cap €(m)	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting JAN-12*	Beta Coeff	
		30-DEC-11	30-DEC-11	31-JAN-12	JAN-12	YTD	JAN-12	YTD		JAN-12	YTD	JAN-12	YTD		30 days	250 day
ABBEY PLC - ESM	IE0000020408	520	520	535	15.0	15.0	3%	3%	116.86	3.48	3.48	0.66	0.66	0.14 is	-0.04	0.04
AGI THERAPEUTICS PLC - ESM	IE00B0YT0Q82	6	6	8	2.5	2.5	45%	45%	5.39	0.29	0.29	3.81	3.81	0.01 is	3.67	0.65
ALLIED IRISH BANKS PLC - ESM	IE0000197834	7	7	8	0.8	0.8	12%	12%	39,501.63	2.82	2.82	42.43	42.43	0.18 is	-0.17	1.47
CONROY GOLD & NATURAL RESOURCES PLC - ESM	IE0002163354	3	3	5	2.0	2.0	67%	67%	12.56	0.00	0.00	0.04	0.04	0.02 is	-2.11	0.65
CONTINENTAL FARMERS GROUP PLC - ESM	IM00B50X9K63	28	28	25	-3.0	-3.0	-11%	-11%	40.87	0.00	0.00	0.01	0.01			
CPL RESOURCES PLC - ESM	IE0007214426	255	255	275	20.0	20.0	8%	8%	84.00	9.69	9.69	3.99	3.99	0.11 is	0.10	-0.09
DONEGAL CREAMERIES PLC - ESM	IE0002184616	310	310	325	14.6	14.6	5%	5%	32.96	0.68	0.68	0.21	0.21	0.07 is	-0.13	0.03
FIRST DERIVATIVES PLC - ESM	GB0031477770	567	567	565	-2.0	-2.0	0%	0%	93.98	0.04	0.04	0.01	0.01	0.09 is	0.30	0.14
FYFFES PLC - ESM	IE0003295239	36	36	39	2.5	2.5	7%	7%	114.50	1.68	1.68	4.43	4.43	0.22 is	-0.06	0.06
GREAT WESTERN MINING CORPORATION PLC - ESM	IE00B1FR8863	11	11	11	0.0	0.0	0%	0%	5.00	0.00	0.00	0.00	0.00	0.01 is		
IRISH LIFE & PERMANENT GROUP HOLDINGS PLC - ESM	IE00B59NXW72	2	2	3	0.8	0.8	33%	33%	1,168.83	0.23	0.23	8.05	8.05	0.02 is	-0.17	0.24
KARELIAN DIAMOND RESOURCES PLC - ESM	IE00B01ZSK94	3	3	3	0.0	0.0	0%	0%	2.31	0.00	0.00	0.01	0.01	0.00 is		-0.02
MERRION PHARMACEUTICALS PLC - ESM	IE00B282VY28	21	21	13	-7.5	-7.5	-37%	-37%	2.23	0.09	0.09	0.64	0.64	0.00 is	1.66	0.42
ORIGIN ENTERPRISES PLC - ESM	IE00B1VW4493	305	305	330	25.0	25.0	8%	8%	438.95	4.16	4.16	1.31	1.31	0.25 is	-0.34	0.33
ORMONDE MINING PLC - ESM	IE0006627891	9	9	10	1.0	1.0	11%	11%	33.91	0.18	0.18	1.74	1.74	0.07 is	-0.52	0.29
OVOCA GOLD PLC - ESM	IE00B4XVDC01	28	28	27	-1.0	-1.0	-4%	-4%	23.59	0.02	0.02	0.08	0.08	0.03 is	0.29	0.11
PETROCELTIC INTERNATIONAL PLC - ESM	IE0003186172	10	10	9	-0.8	-0.8	-8%	-8%	218.00	0.11	0.11	1.03	1.03	0.49 is	0.70	0.97
PETRONEFT RESOURCES PLC - ESM	IE00B0Q82B24	21	21	20	-1.0	-1.0	-5%	-5%	82.28	0.45	0.45	2.15	2.15	0.16 is	2.62	0.39
PRIME ACTIVE CAPITAL PLC - ESM	IE00B1Z9ZG98	7	7	9	2.0	2.0	29%	29%	2.04	0.05	0.05	0.54	0.54	0.00 is	-1.22	0.40
PROVIDENCE RESOURCES PLC - ESM	IE00B66B5T26	247	247	325	78.1	78.1	32%	32%	161.88	0.86	0.86	0.29	0.29	0.29 is	-1.23	-0.10
SITESERV PLC - ESM	IE00B1FWGK93	2	2	2	-0.2	-0.2	-10%	-10%	2.22	0.04	0.04	3.09	3.09	0.00 is	-1.15	-0.11
TOTAL PRODUCE PLC - ESM	IE00B1HDWM43	37	37	38	0.5	0.5	1%	1%	123.71	3.68	3.68	9.70	9.70	0.24 is	0.28	0.00
TVC HOLDINGS PLC - ESM	IE00B1Z90V93	76	76	75	-1.0	-1.0	-1%	-1%	75.83	8.26	8.26	11.83	11.83	0.12 is	0.58	0.07
WORLDSREADS GROUP PLC - ESM	IE00B2357Y89	40	40	40	0.0	0.0	0%	0%	16.03	0.00	0.00	0.00	0.00	0.03 is		0.08
ZAMANO PLC - ESM	IE00B1G17W46	2	2	5	2.7	2.7	117%	117%	4.80	0.11	0.11	2.31	2.31	0.01 is	0.99	0.45

NOTES

*Weighting shows the percentage of ISEQ market capitalisation of each stock.

*All companies marked with an 'i' are included in the ISEQ Overall and ESM Indices.

*All companies marked with 'is' are included in the ISEQ Overall Index AND the ISEQ Small Cap Index.

Monthly Report January 2012

Fund - Summary Statistics

Investment Funds	Total Funds/Subfunds (incl Umbrella Funds)	Funds	Subfunds	Classes
Total Securities Currently listed at the end of January 2012	2,872	1,045	1,827	7,507

	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,640	57.10%	365	34.93%	4,478	59.65%
Bahamas	4	0.14%	4	0.38%	20	0.27%
Bermuda	96	3.34%	75	7.18%	304	4.05%
British Virgin Islands	83	2.89%	55	5.26%	285	3.80%
Cayman Islands	428	14.90%	327	31.29%	1,669	22.23%
Delaware	2	0.07%	2	0.19%	2	0.03%
Guernsey	58	2.02%	21	2.01%	222	2.96%
Isle of Man	1	0.03%	1	0.10%	1	0.01%
Jersey	533	18.56%	174	16.65%	490	6.53%
Mauritius	7	0.24%	5	0.48%	5	0.07%
Other	10	0.35%	10	0.96%	19	0.25%
Canada	1	0.03%	1	0.10%	3	0.04%
Denmark	1	0.03%	1	0.10%	1	0.01%
Gibraltar	4	0.14%	1	0.10%	4	0.05%
Malta	3	0.10%	2	0.19%	3	0.04%
Scotland	1	0.03%	1	0.10%	1	0.01%
Total:	2,872	100%	1,045	100%	7,507	100%

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	2,463	85.76%	905	86.60%	1,558	85.28%
Unit Trust	315	10.97%	113	10.81%	202	11.06%
Limited Partnership	3	0.10%	3	0.29%	0	0.00%
CCF	9	0.31%	3	0.29%	6	0.33%
Other	1	0.03%	1	0.10%	0	0.00%
PCC	39	1.36%	9	0.86%	30	1.64%
SPC	42	1.46%	11	1.05%	31	1.70%
Total:	2,872	100%	1,045	100%	1,827	100%

Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of January 2012	520	2,621	21,098
New January 2012	3	9	194
New Year To Date 2012	3	9	194

*These figures include approved Programmes with no securities issued from them.