

SUMMARY OF KEY STATISTICS	2009	2008	2007	2006	2005
MARKET CAPITALISATION	€m	€m	€m	€m	€m
Irish Government Bonds	71,831	42,552	31,190	32,413	33,062
Main Market - Included in ISEQ®	43,182	31,398	90,460	116,987	93,925
- Not Included in ISEQ®	79,259	77,272	80,678	80,010	97,146
- ETF	126	20	68	51	29
IEX (See Note 1)	1,613	964	3,083	2,464	850
NUMBER OF COMPANIES (Domestic & Foreign)					
Main Market	39	42	43	45	53
IEX (See Note 1)	25	27	30	23	13
Total	64	69	73	68	66
MONEY RAISED (Domestic)	€m	€m	€m	€m	€m
Net Irish Government Bond Issues / (Redemptions)	34,897	10,929	5,959	0	1,440
Treasury Bills	25,785	n/a	n/a	n/a	n/a
Equity Issues : (See Note 2)					
Main Market	2,027	401	5,376	2,761	1,435
IEX (See Note 1)	79	154	1,241	941	132
No. Companies Raising Funds	25	26	38	37	38
TURNOVER	€m	€m	€m	€m	€m
Irish Government Bonds	149,054	50,185	51,994	37,457	51,297
Treasury Bills	35,100	n/a	n/a	n/a	n/a
Main Market, IEX	53,325	111,984	198,566	128,961	108,651
ETF	107	222	607	285	180
ISEQ® EQUITY OVERALL INDEX					
ISEQ® Overall Index	2,974.93	2,343.27	6,934.35	9,408.12	7,363.96
% Change (on year)	27%	-66%	-26%	28%	19%
ISEQ® Overall Total Return Index	5,387.01	4,145.97	11,856.38	15,711.46	12,023.04
% Change (on year)	30%	-65%	-25%	31%	22%
ISEQ® ALL BOND INDEX					
ISEQ® All Bond Index	99.86	100.17	98.84	101.08	105.80
% Change (on year)	0%	1%	-2%	-4%	1%
ISEQ® All Bond Total Return Index	127.44	121.54	114.17	111.85	112.24
% Change (on year)	5%	6%	2%	0%	5%
MEMBER FIRMS					
No. ISE Member Firms	38	36	32	30	28
% Change (on year)	6%	13%	7%	7%	17%
FUNDS/DEBT					
Investment Funds	1,270	1,605	1,918	1,897	1,902
-Subfunds	1,939	2,209	2,575	2,436	2,284
-Fund Classes	7,960	9,217	10,210	9,630	8,829
Debt Issuers -Asset Backed, Bonds, Other of which are Programme Issuers	3,430 546				
-Tranches	24,332	24,698	24,273	16,385	9,728

Note 1 : IEX, the Irish Stock Exchange's market for small to mid-sized companies commenced on 12 April 2005. All eight companies previously quoted on the ESM and the DCM transferred to IEX on 12 April 2005.

Note 2 : Money raised figures includes all domestic companies and companies who have their centre of economic interest in Ireland.



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ENTRANTS, TRANSFERS AND DEPARTURES	2009	2008	2007	2006	2005
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NEW COMPANIES ENTERING THE MARKETS	2	4	9	10	5
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ENTRANTS TO MARKETS

	Market	Date
Karelian Diamond Resources Plc	IEX	07-Dec-09
Conroy Diamonds & Gold Plc	IEX	07-Dec-09

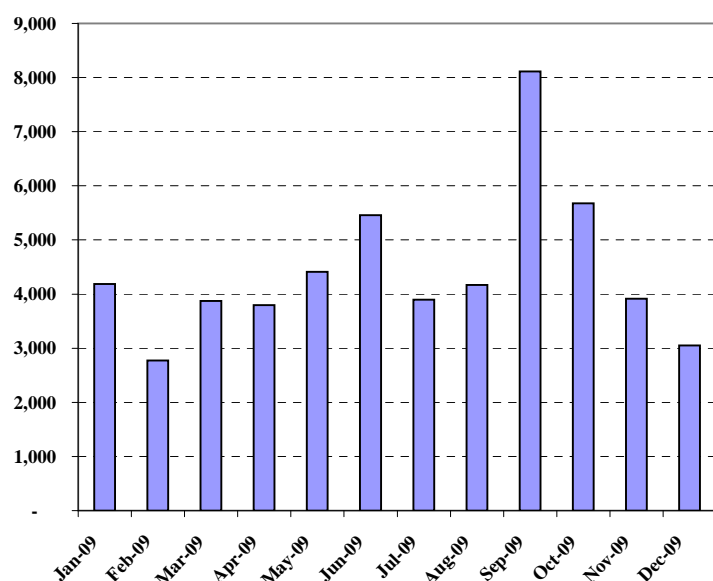
DEPARTURES FROM MARKETS

Anglo Irish Bank Corporation Plc	MM	22-Jan-09
Lapp Plats Plc	IEX	26-Jun-09
Qualceram Shires Plc	MM	06-Jul-09
Glencar Mining Plc	IEX	05-Oct-09
Veris Plc	IEX	30-Nov-09
Newcourt Group Plc	IEX	04-Dec-09

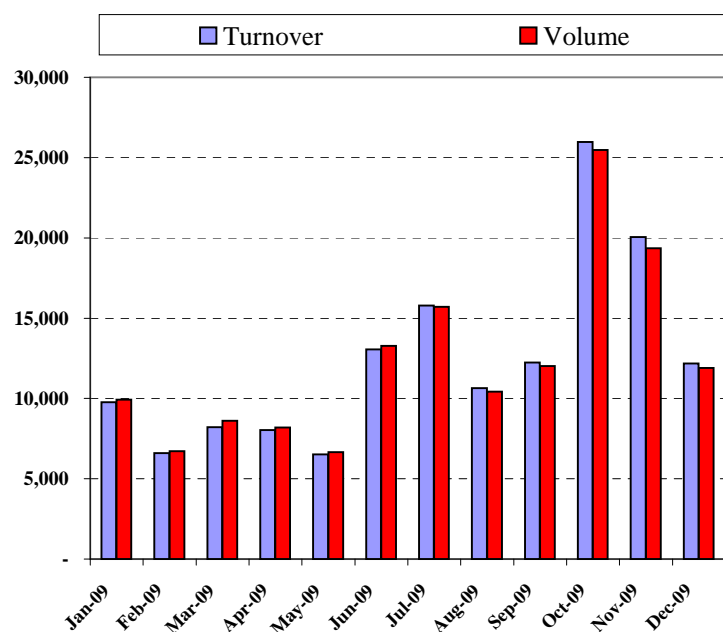
NEW FUNDS / DEBT SECURITIES ENTERING THE MARKETS

Investment Funds & UCITS (Including Umbrella Funds)	77	151	311	256	342
- Sub Funds	221	278	449	373	348
- Fund Classes	1,818	2,500	3,732	3,481	3,361
Debt Issuers - Asset Backed, Bonds, Other	161				
of which are Programmes Issuers	32				
- Tranches	3,512	4,381	10,012	7,883	4,148

EQUITY TURNOVER (€m) 2009



IRISH GOVERNMENT BOND TURNOVER (€m) 2009



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ISEQ® EQUITY INDICES 2009

Month End	Overall Mkt. Cap.* €m	ISEQ®	ISEQ®	ISEQ®	ISEQ®	ISEQ®	ISEQ®	ISEQ®	ISEQ®
		Overall	Financial	General	Small Cap	IEX	20 Capped	20 Leveraged	
31-Dec-08	32,328	2,343	935	2,821	861	1,000	357	415	1,000
30-Jan-09	31,823	2,311	717	2,858	887	1,036	347	390	908
27-Feb-09	28,622	2,074	267	2,702	789	896	308	326	709
31-Mar-09	31,423	2,194	452	2,799	826	1,016	328	357	791
30-Apr-09	37,543	2,622	693	3,292	1,170	1,293	389	445	1,101
29-May-09	39,597	2,723	1,207	3,248	1,253	1,430	437	537	1,367
30-Jun-09	39,434	2,706	1,321	3,186	1,238	1,431	432	548	1,326
31-Jul-09	40,621	2,791	1,413	3,269	1,284	1,510	447	571	1,411
31-Aug-09	45,276	3,096	1,920	3,504	1,575	1,788	500	658	1,756
30-Sep-09	49,158	3,347	2,415	3,672	1,592	1,754	545	723	2,072
30-Oct-09	42,758	2,867	1,477	3,346	1,539	1,661	459	616	1,456
30-Nov-09	42,044	2,808	1,226	3,353	1,525	1,647	446	598	1,366
31-Dec-09	44,264	2,975	1,059	3,634	1,616	1,638	468	619	1,492
% Chg 2009	37%	27%	13%	29%	88%	64%	31%	49%	49%
High 2009		3,492.14	2,522.50	3,854.87	1,709.43	1,920.48	569.89	753.87	2,260.51
Date		17-Sep-09	17-Sep-09	17-Sep-09	22-Sep-09	22-Sep-09	17-Sep-09	17-Sep-09	17-Sep-09
Low 2009		1,880.36	218.93	2,444.17	728.19	862.60	282.82	309.25	610.39
Date		10-Mar-09	05-Mar-09	10-Mar-09	09-Mar-09	06-Mar-09	10-Mar-09	06-Mar-09	09-Mar-09

ISEQ® TOTAL RETURN EQUITY INDICES 2009

Month End	ISEQ®	ISEQ®	ISEQ®	ISEQ®	ISEQ®	ISEQ®	ISEQ®
	Overall	Financial	General	Small Cap	IEX	20 Capped	20 Leveraged
31-Dec-08	4,146	2,225	4,154	1,059	1,000	397	458
30-Jan-09	4,090	1,705	4,208	1,090	1,036	386	431
27-Feb-09	3,670	635	3,979	971	897	342	361
31-Mar-09	3,937	1,076	4,183	1,016	1,017	368	397
30-Apr-09	4,711	1,651	4,924	1,451	1,307	438	495
29-May-09	4,899	2,876	4,868	1,555	1,445	492	600
30-Jun-09	4,870	3,148	4,776	1,537	1,447	487	612
31-Jul-09	5,023	3,368	4,900	1,595	1,527	504	638
31-Aug-09	5,572	4,577	5,252	1,958	1,810	563	735
30-Sep-09	6,048	5,760	5,528	1,984	1,781	615	809
30-Oct-09	5,182	3,523	5,041	1,919	1,686	519	690
30-Nov-09	5,079	2,924	5,056	1,902	1,673	505	671
31-Dec-09	5,387	2,525	5,486	2,016	1,664	530	695
% Chg 2009	30%	13%	32%	90%	66%	33%	52%
High 2009	6,268.13	5,884.36	5,773.85	2,102.55	1,921.18	639.01	837.80
Date	17-Sep-09	17-Sep-09	18-Sep-09	22-Sep-09	22-Sep-09	17-Sep-09	17-Sep-09
Low 2009	3,390.72	520.65	3,669.11	900.88	863.12	318.71	341.79
Date	09-Mar-09	05-Mar-09	09-Mar-09	06-Mar-09	06-Mar-09	09-Mar-09	06-Mar-09

* Constit Market Cap = Main Market + Irish Enterprise Exchange equities included in the ISEQ® Index.

ISEQ® BOND INDICES 2009

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-08	42,645	100.17	97.17	99.65	99.47	101.30	101.91
30-Jan-09	46,117	94.79	97.50	98.18	95.52	92.90	93.15
27-Feb-09	46,110	94.77	97.21	98.05	95.58	92.97	92.94
31-Mar-09	46,480	95.16	97.37	98.33	95.95	93.53	93.39
30-Apr-09	48,279	96.74	98.35	99.58	97.38	95.40	95.31
29-May-09	48,910	96.10	99.02	100.09	97.25	93.84	93.50
30-Jun-09	56,162	95.93	99.35	100.44	97.30	93.22	92.67
31-Jul-09	59,878	99.78	99.94	101.86	100.56	98.71	98.42
31-Aug-09	61,800	100.38	99.92	102.05	101.03	99.59	99.42
30-Sep-09	63,314	101.49	100.62	102.87	102.09	100.88	100.68
30-Oct-09	71,386	101.08	100.32	102.59	101.67	100.38	100.31
30-Nov-09	71,913	100.28	99.82	101.96	100.86	99.49	99.52
31-Dec-09	71,910	99.86	99.29	101.55	100.46	99.06	99.01
% Chg 2009	68.62%	-0.31%	2.18%	1.90%	1.00%	-2.21%	-2.84%
High 2009		101.49	100.62	102.87	102.09	101.75	102.37
Date		30-Sep-09	30-Sep-09	30-Sep-09	30-Sep-09	05-Jan-09	05-Jan-09
Low 2009		91.81	96.55	96.53	93.30	88.74	88.26
Date		26-Jan-09	26-Jan-09	26-Jan-09	26-Jan-09	26-Jan-09	26-Jan-09

ISEQ® TOTAL RETURN BOND INDICES 2009

Month End	ISEQ®	ISEQ®	ISEQ®	ISEQ®	ISEQ®	ISEQ®
	All Bond	Under 3	Under 5	Under 10	5 Plus	10 Plus
31-Dec-08	121.54	115.43	117.73	119.37	124.55	125.17
30-Jan-09	115.56	116.16	116.26	115.12	114.91	115.15
27-Feb-09	115.92	116.13	116.47	115.55	115.40	115.32
31-Mar-09	117.18	116.49	117.88	116.89	116.55	116.33
30-Apr-09	119.51	118.03	119.76	119.02	119.26	119.10
29-May-09	119.15	119.18	120.78	119.27	117.78	117.31
30-Jun-09	119.40	119.97	121.63	119.72	117.48	116.74
31-Jul-09	124.60	121.05	123.74	124.11	124.82	124.47
31-Aug-09	125.80	121.41	124.39	125.13	126.42	126.26
30-Sep-09	127.60	122.61	125.77	126.83	128.50	128.33
30-Oct-09	128.00	122.63	125.85	126.56	129.07	130.41
30-Nov-09	127.49	122.42	125.51	126.04	128.46	129.94
31-Dec-09	127.44	122.17	125.43	126.01	128.43	129.83
% Chg 2009	4.86%	5.84%	6.54%	5.56%	3.11%	3.72%
High 2009	128.50	122.86	126.23	127.04	129.68	131.36
Date	10-Nov-09	13-Nov-09	13-Nov-09	10-Nov-09	10-Nov-09	18-Dec-09
Low 2009	111.96	115.00	114.29	112.44	109.85	109.25
Date	26-Jan-09	26-Jan-09	26-Jan-09	26-Jan-09	26-Jan-09	26-Jan-09

EQUITY TURNOVER (MM, IEX)

	2009	2008	2007	2006	2005
	€m	€m	€m	€m	€m
January	4,187.22	16,202.62	13,678.54	12,410.74	8,224.49
February	2,770.46	11,822.21	14,776.86	9,785.39	9,118.40
March	3,874.72	12,325.91	19,330.86	11,070.99	9,478.35
April	3,797.21	9,443.76	14,875.26	9,110.86	8,653.38
May	4,412.69	9,234.58	18,441.59	12,738.21	7,960.54
June	5,459.53	9,570.62	20,310.44	10,438.36	11,245.54
July	3,897.72	9,960.59	17,896.71	9,057.02	9,185.34
August	4,169.93	6,049.64	16,683.66	8,950.86	7,836.53
September	8,114.21	11,152.60	16,910.43	10,496.70	8,855.33
October	5,675.36	7,577.74	15,295.33	12,160.90	8,389.20
November	3,913.31	4,664.68	19,173.99	13,412.20	10,565.34
December	3,052.28	3,979.05	11,192.45	9,329.12	9,138.40
Total	53,324.64	111,984.00	198,566.12	128,961.33	108,650.84
Daily Average	210.77	440.88	781.76	507.72	427.76

ETF TURNOVER

	2009
	€m
January	14.08
February	7.37
March	5.14
April	7.38
May	4.89
June	6.42
July	4.95
August	6.89
September	25.58
October	17.15
November	4.49
December	3.12
Total	107
Daily Average	0.42

IRISH GOVERNMENT BOND TURNOVER

	2009	2009	2008	2007	2006	2005
	€m	Volume	€m	€m	€m	€m
January	9,764.95	9,920.58	6,950.87	2,104.02	3,491.46	5,210.98
February	6,591.47	6,717.46	4,842.34	2,124.49	2,500.53	4,371.41
March	8,210.24	8,603.68	3,509.67	2,952.53	3,796.90	4,596.73
April	8,040.99	8,198.42	7,172.16	4,032.00	3,271.95	4,704.68
May	6,519.00	6,665.22	4,496.28	2,792.37	4,429.95	3,634.58
June	13,058.49	13,284.80	4,303.41	3,558.75	2,448.57	4,487.05
July	15,789.98	15,706.47	3,731.49	7,376.02	2,760.87	2,479.34
August	10,642.33	10,427.03	2,031.52	2,978.21	2,011.49	2,741.41
September	12,243.47	12,010.81	3,328.88	3,043.38	2,190.87	5,033.06
October	25,967.41	25,466.56	3,097.60	7,511.57	3,101.67	6,080.41
November	20,050.62	19,352.83	3,748.72	7,556.47	4,477.08	4,690.65
December	12,175.37	11,900.73	2,972.19	5,963.79	2,975.43	3,266.46
Total	149,054.32	148,254.59	50,185.13	51,993.60	37,456.77	51,296.76
Daily Average	589.15	585.99	197.58	204.70	148.05	201.96



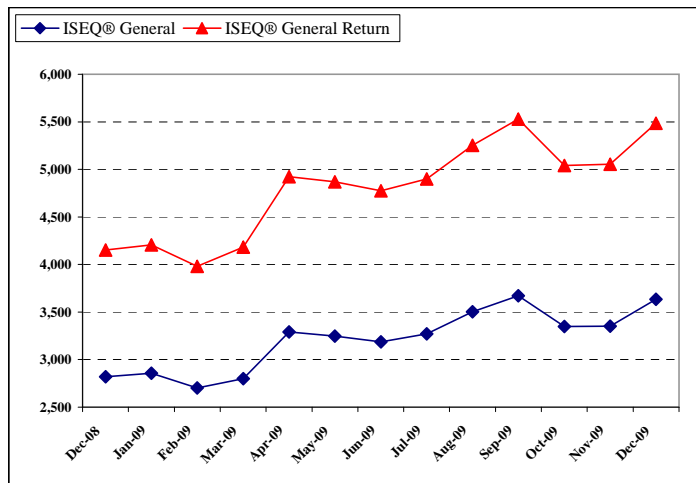
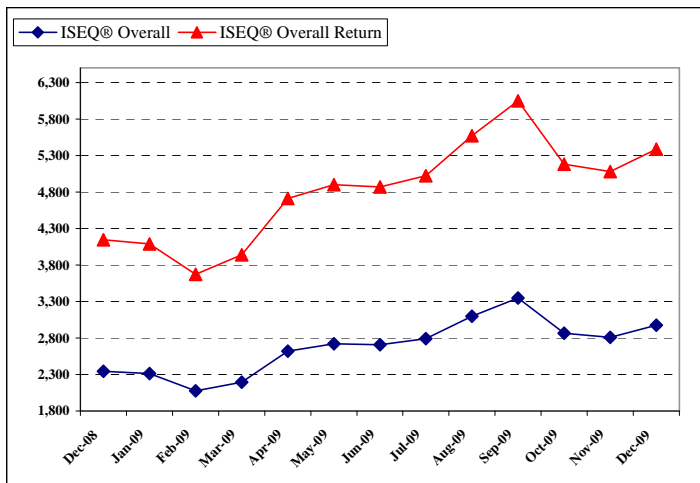
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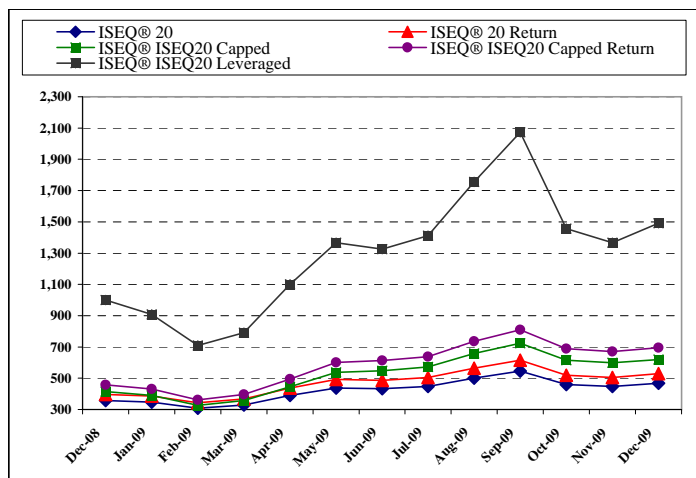
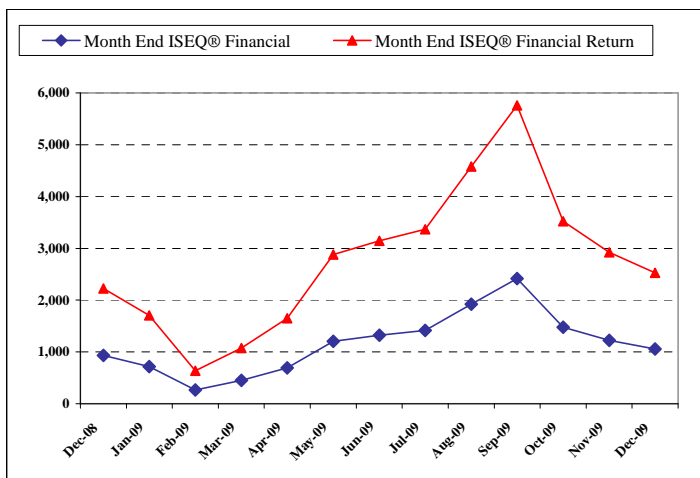
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ISE Equity Indices

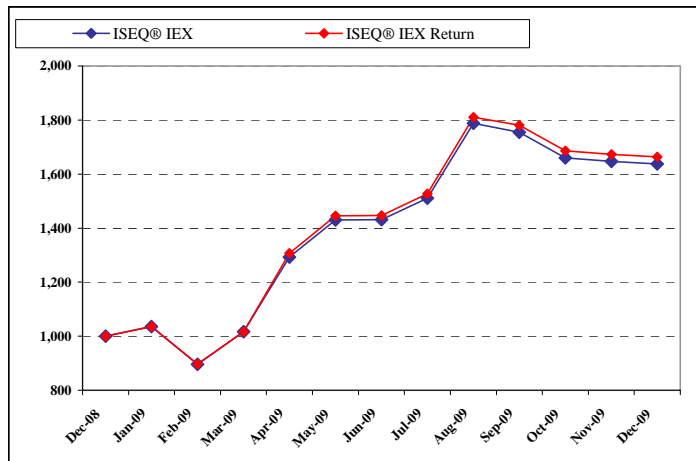
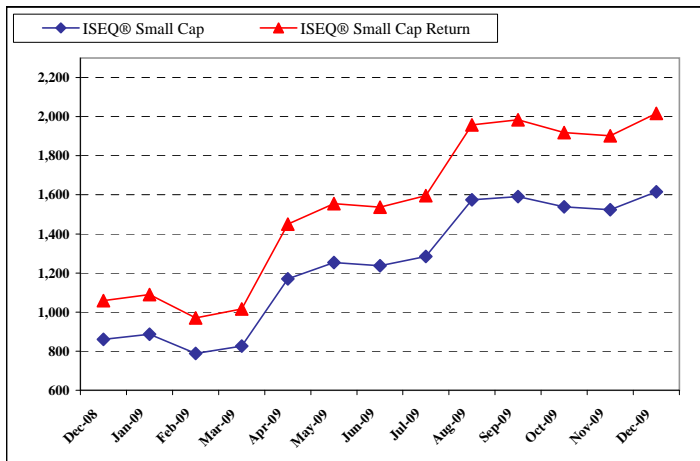
ISEQ® OVERALL & GENERAL INDICES 2009



ISEQ® FINANCIAL & ISEQ® 20 INDICES 2009



ISEQ® SMALL CAP & IEX INDICES 2009





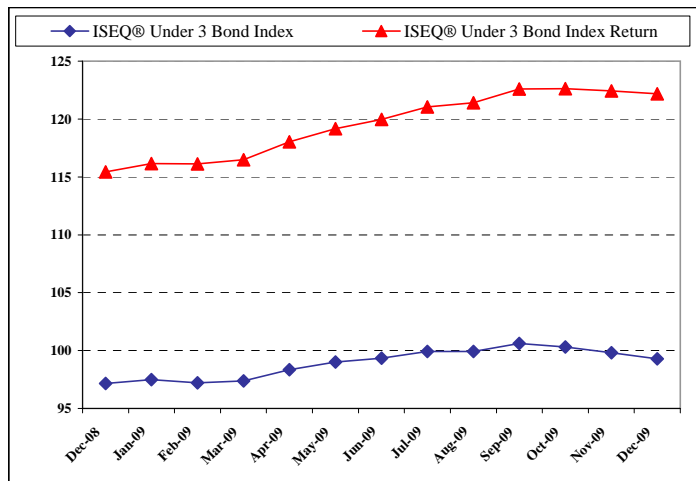
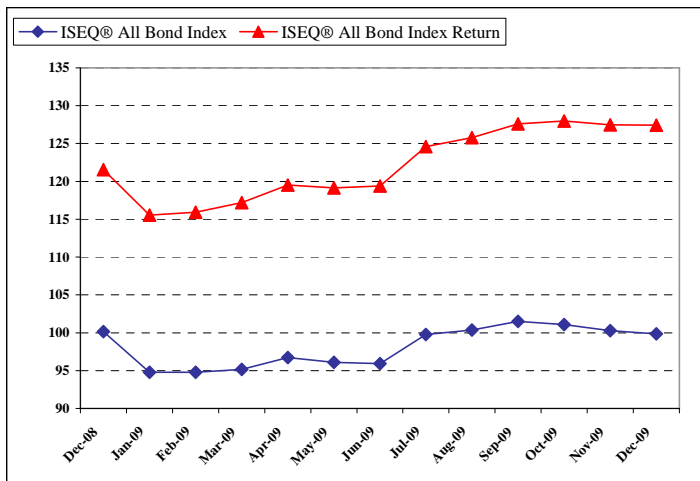
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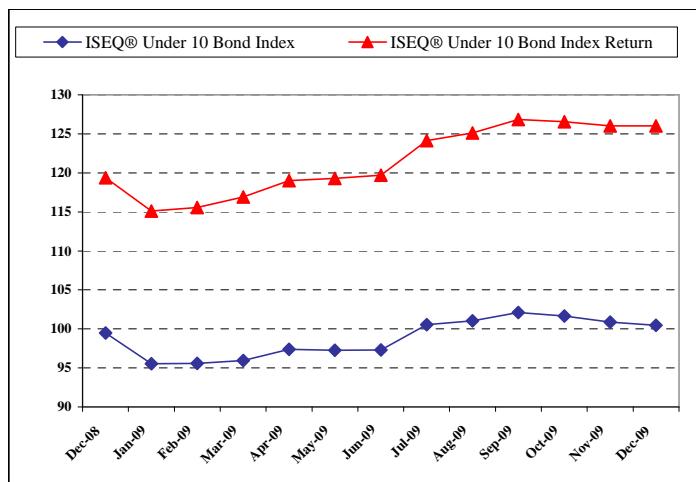
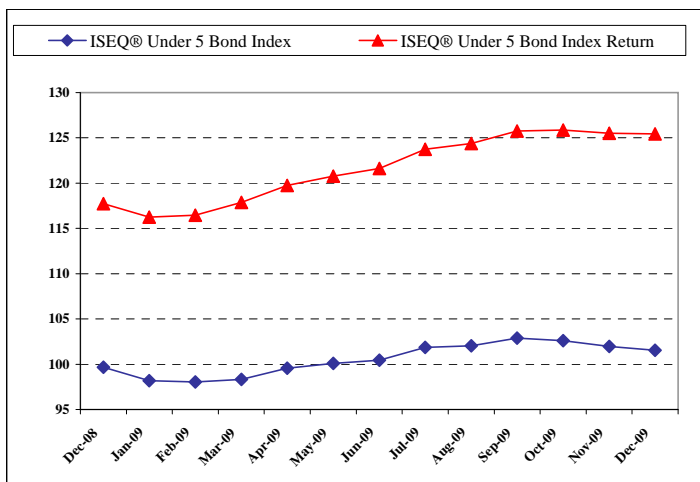
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ISEQ® Bond Indices

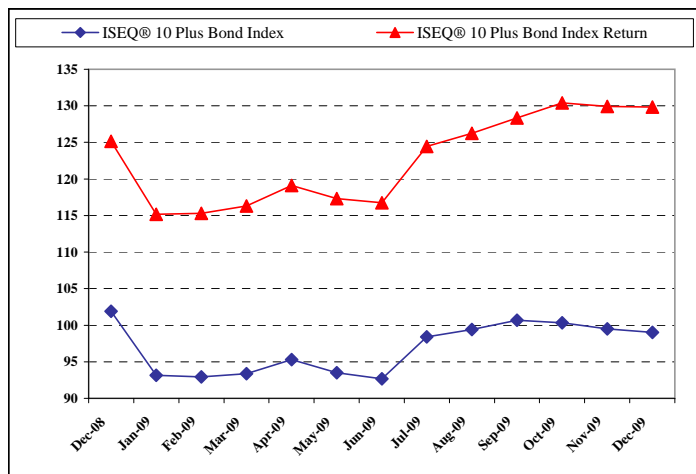
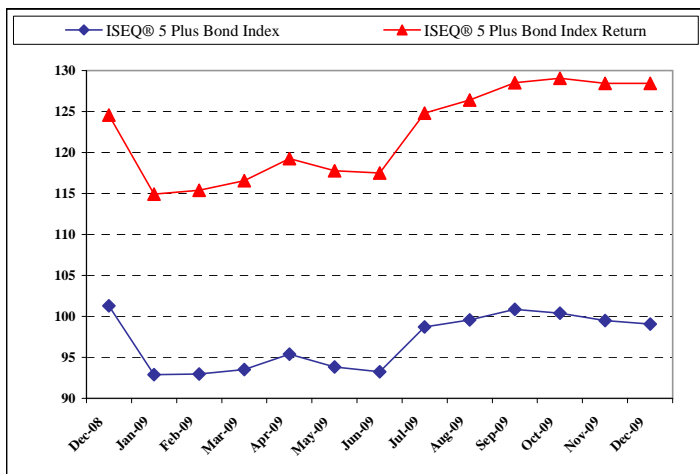
ISEQ® ALL BOND & UNDER 3 BOND INDICES 2009



ISEQ® UNDER 5 BOND & UNDER 10 BOND INDICES 2009



ISEQ® 5 PLUS & 10 PLUS BOND INDICES 2009





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INDIVIDUAL COMPANY DATA 2009

	Share Price (€) 31/12/2009	Share Price (€) 31/12/2008	Absolute Change 2009	% Change 2009	Market Cap. €m 31-Dec-09	Market Turnover €m 2009	Volume (m) 2009	ISEQ® Weighting 31-Dec-09	ISEQ® Beta 2009
MAIN MARKET									
Aer Lingus Group Plc	0.640	1.500	-0.860	-57%	341.79	281.51	392.19	0.26	0.68
Allied Irish Banks Plc	1.200	1.731	-0.531	-31%	1,059.31	3,990.37	2913.93	2.73	2.66
American International Group						-	-		0.00
Aminex Plc Note 1	0.105	0.061	0.044	72%	43.34	1.59	17.86	0.09	0.25
ARYZTA AG	25.700	23.000	2.700	12%	2,028.91	1,418.48	65.44	5.14	0.47
BOI NC. Euro Pref Stock	18.000	18.000	0.000	0%	54.48	0.30	0.08	0.00	0.00
BOI NCP STKSRS A STG1&STG9 LIQ	11.270	11.270	0.000	0%	21.14	-	-	0.00	0.00
Bank of Ireland	1.325	0.834	0.491	59%	1,330.59	4,801.82	3289.77	3.40	2.77
CRH Plc 5PCCum Pref	1.050	1.050	0.000	0%	0.05	-	-	0.00	0.00
CRH Plc 7PC A' Cum Pref	1.080	1.080	0.000	0%	0.94	-	-	0.00	0.00
CRH Plc Ord Note 2	19.010	15.749	3.261	21%	13,267.32	19,317.21	1092.80	34.08	1.21
C&C Group Plc	3.010	1.450	1.560	108%	997.40	2,246.59	1088.39	2.45	0.70
DATALEX PLC	0.145	0.220	-0.075	-34%	10.39	9.56	46.29	0.01	0.66
DCC Plc	19.500	10.450	9.050	87%	1,603.81	1,785.92	119.13	4.11	0.60
Diageo Plc	14.420	14.420	0.000	0%	36,099.05	-	0.00	0.00	0.00
Dragon Oil Plc	4.360	1.625	2.735	168%	2,228.89	173.30	55.93	2.79	0.78
Elan Corporation	4.200	4.165	0.035	1%	2,453.83	867.21	179.50	5.10	0.84
FBD Holdings Plc	6.900	7.310	-0.410	-6%	229.56	369.84	53.19	0.38	0.31
Gartmore Irish Plc	13.850	13.850	0.000	0%	104.48	-	-	0.00	0.00
Glanbia Plc ORD Eo 0.06	2.890	2.140	0.750	35%	848.38	377.45	151.80	0.98	0.47
Grafton Group Plc Units	2.940	2.300	0.640	28%	677.75	774.88	288.46	1.54	1.25
Greencore Grp Plc	1.440	0.940	0.500	53%	296.22	446.68	350.87	0.75	0.55
Icon Plc	15.750	12.000	3.750	31%	922.94	18.53	1.40	2.25	0.03
IFG Grp Plc Note 3	1.450	0.698	0.752	108%	178.84	30.06	34.89	0.29	0.45
Independent News & Media Plc Note 4	0.130	0.166	-0.036	-22%	454.88	204.36	1073.26	0.83	1.28
IRISH CONTIN. GRP UNITS	14.500	18.000	-3.500	-19%	356.94	414.42	32.89	0.54	0.11
Irish Life & Permanent Group	3.300	1.570	1.730	110%	913.38	2,960.37	954.39	2.32	2.42
Kenmare Resources Plc	0.220	0.061	0.159	261%	193.28	7.67	38.94	0.48	0.76
Kenmare Res Warrants	0.070	0.035	0.035	100%	5.44	0.01	0.11		0.00
Kerry Grp Plc	20.576	13.100	7.476	57%	3,602.61	2,756.36	161.20	7.07	0.38
Kingspan Grp Plc	6.000	3.120	2.880	92%	996.68	1,076.38	253.59	1.86	0.97
McInerney Holdings Plc	0.195	0.174	0.021	12%	39.32	22.00	161.33	0.09	-0.01
Mosney Plc 5.SPCCP	0.950	0.950	0.000	0%	0.19	-	-	0.00	0.00
Oglesby & Butler Plc	0.150	0.170	-0.020	-12%	1.85	0.22	1.70	0.00	-0.12
Paddy Power Plc	24.750	13.110	11.640	89%	1,183.20	1,424.12	86.16	2.62	0.28
Readymix Plc	0.178	0.200	-0.022	-11%	19.52	10.16	52.31	0.02	0.33
Real Estate Opportunities Plc	0.170	0.170	0.000	0%	56.75	-	0.00	0.02	0.00
Ryanair Holdings Plc	3.297	2.970	0.327	11%	4,869.55	5,082.70	1586.59	11.94	0.82
Smurfit Kappa Group Plc	6.200	1.815	4.385	242%	1,351.75	1,088.89	291.24	1.85	0.95
Tesco Plc	4.140	4.140	0.000	0%	31,161.23	-	-	0.00	0.00
Tullow Oil Plc	14.590	6.700	7.890	118%	11,727.37	65.75	6.54	0.00	0.00
United Drug	2.130	2.230	-0.100	-4%	503.12	486.69	239.47	1.27	0.42
UTV Media Plc	1.250	1.030	0.220	21%	119.88	0.61	0.75	0.18	0.40
Waterford Wedgwood Ord Eo 0.06	0.001	0.001	0.000	0%	84.97	0.02	21.44	0.00	0.00
Irish Enterprise Exchange									
Abbey Plc	4.700	3.200	1.500	47%	115.75	86.40	19.81	0.18	0.23
AGI Therapeutics Plc	0.075	0.240	-0.165	-69%	5.06	10.29	64.87	0.01	-0.35
Blackrock Intl Land Plc	0.045	0.053	-0.008	-15%	26.25	6.81	117.76	0.03	0.75
Boundary Capital Plc	0.038	0.100	-0.062	-62%	2.03	2.56	61.67	0.00	-0.05
Conroy Diamonds & Gold Plc	-	-	0.000	-	-	-	-	0.00	0.00
CPL Resources Plc	2.040	1.050	0.990	94%	75.89	48.49	36.53	0.11	0.15
Donegal Creameries Plc	2.150	2.710	-0.560	-21%	21.80	5.76	2.82	0.05	0.22
First Derivatives Plc	2.550	1.520	1.030	68%	36.77	0.29	0.11	0.02	-0.20
Fyffes Plc	0.460	0.250	0.210	84%	158.84	101.02	298.36	0.36	0.09
Karelian Diamond Resources Plc	-	-	0.000	-	-	-	-	0.01	0.00
Merrion Pharmaceuticals Plc	3.600	3.000	0.600	20%	61.89	10.01	2.78	0.05	0.19
Norkom Group Plc	1.460	0.500	0.960	192%	130.88	29.35	32.89	0.17	0.07
Origin Enterprises Plc	2.130	1.400	0.730	52%	283.32	88.98	43.50	0.18	0.38
Ormonde Mining Plc	0.060	0.045	0.015	33%	13.86	4.17	67.24	0.03	0.15
Ovoca Gold Plc	0.040	0.029	0.011	38%	17.68	1.84	40.92	0.01	0.17
Petroceltic International Plc	0.140	0.030	0.110	367%	190.90	8.82	60.91	0.41	0.65
Petronet Resources Plc	0.230	0.090	0.140	156%	79.97	4.13	23.66	0.18	0.04
Prime Active Capital Plc	0.250	0.191	0.059	31%	5.67	0.62	3.88	0.01	0.34
PROVIDENCE RESOURCES PLC	0.042	0.025	0.017	68%	122.74	20.42	503.00	0.21	0.02
Siteserv Plc	0.065	0.100	-0.035	-35%	8.03	2.07	25.37	0.01	-0.11
THIRDFORCE PLC	0.105	0.100	0.005	5%	27.23	3.23	41.92	0.05	0.45
Total Produce Plc	0.340	0.262	0.078	30%	119.64	124.52	411.31	0.27	0.15
TVC HOLDINGS PLC	0.620	0.450	0.170	38%	62.69	11.43	22.09	0.12	0.38
Worldspreads Group Plc	0.730	0.613	0.117	19%	29.07	0.87	1.26	0.06	0.07
Zamano Plc	0.180	0.140	0.040	29%	17.09	5.17	25.34	0.02	0.00
Exchange Traded Funds on ISE-Xetra									
ISEQ Exchange Traded Fund	5.730	4.560	1.170	26%	21.77	106.42	20.34	-	-
ETFX-DAXglobal Alter.Energy Fc	13.920	-	-	-	5.37	0.01	0.00	-	-
ETFX-DJ STOXX 600 Basic Res.	20.690	-	-	-	9.20	0.03	0.00	-	-
ETFX-DJ STOXX 600 Oil & Gas Fd	16.620	13.840	2.780	20%	4.10	0.07	0.00	-	-
ETFX-DJ STOXX 600 Utilities Fd	-	-	-	-	-	-	-	-	-
ETFX-Janney Global Water Fund	-	-	-	-	-	-	-	-	-
ETFX-Russell 1000 US Lrg Cp Fd	14.410	-	-	-	4.31	0.01	0.00	-	-
ETFX-Russell 2000 US Sml Cp Fd	-	-	-	-	-	-	-	-	-
ETFX-Russell Glob Coal Min Fd	-	-	-	-	-	-	-	-	-
ETFX-Russell Glob Gold Min Fd	30.910	-	-	-	32.40	0.29	0.01	-	-
ETFX-Russell Glob Ship Lrg Cp	14.950	-	-	-	4.56	0.07	0.00	-	-
ETFX-Russell Glob Steel Lrg Cp	17.870	-	-	-	2.80	0.01	0.00	-	-
ETFX-S-Net ITG Gl.Agr. Bus.Fd	27.030	-	-	-	16.80	0.49	0.02	-	-
ETFX-WNA Global Nuclear Energy	19.450	-	-	-	24.45	0.07	0.00	-	-

Note 1: Aminex Plc price (31st December 2008) has been adjusted to reflect an entitlement issue of 1 new ordinary share for every 8 existing ordinary share held on the 17th of July 2009.

Note 2: CRH Plc Ord price (31st December 2008) has been adjusted to reflect a rights issue of 2 new ordinary share for every 7 existing ordinary shares held on the 4th of March 2009.

Note 3: IFG Grp Plc price (31st December 2008) has been adjusted to reflect an entitlement issue of 9 new ordinary share for every 14 existing ordinary shares held on the 14th of December 2009.

Note 4: Independent News & Media Plc price (31st December 2008) has been adjusted to reflect a rights issue of 59 new ordinary share for every 50 existing ordinary shares held on the 1st of December 2009.

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