

Monthly Report

ISEQ Equity Index	Value 28-APR-17	Value 31-MAR-17	Value 30-DEC-16	Absolute Chg APR-17	%Change APR-17	Absolute Chg 2017	%Change 2017
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ISEQ Index

Overall	6,860.78	6,658.58	6,517.24	202.20	3.04%	343.54	5.27%
Financial	301.80	306.43	306.07	-4.63	-1.51%	-4.27	-1.40%
General	9,804.15	9,482.04	9,265.32	322.11	3.40%	538.83	5.82%
Small Cap	2,663.63	2,711.15	2,369.08	-47.52	-1.75%	294.55	12.43%
ESM	2,487.91	2,387.36	2,199.16	100.55	4.21%	288.75	13.13%
ISEQ20	1,117.77	1,083.20	1,058.80	34.57	3.19%	58.97	5.57%
ISEQ 20 Leveraged	6,407.06	6,022.42	5,767.42	384.64	6.39%	639.64	11.09%
ISEQ 20 Capped	1,449.78	1,411.51	1,370.98	38.27	2.71%	78.80	5.75%

ISEQ Return Index

Overall	14,579.85	14,103.58	13,730.86	476.27	3.38%	848.99	6.18%
Financial	737.99	749.32	748.44	-11.33	-1.51%	-10.45	-1.40%
General	17,575.13	16,937.21	16,455.26	637.92	3.77%	1,119.87	6.81%
Small Cap	3,812.66	3,880.66	3,385.68	-68.00	-1.75%	426.98	12.61%
ESM	2,851.01	2,735.77	2,515.02	115.24	4.21%	335.99	13.36%
ISEQ20	1,482.11	1,430.96	1,392.71	51.15	3.57%	89.40	6.42%
ISEQ 20 Capped	1,887.08	1,830.32	1,770.13	56.76	3.10%	116.95	6.61%

ISEQ Bond Index	Value 28-APR-17	Value 31-MAR-17	Value 30-DEC-16	Absolute Chg APR-17	%Change APR-17	Absolute Chg 2017	%Change 2017
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ISEQ Bond Index

All Bond	116.60	116.20	118.82	0.39	0.34%	-2.22	-1.87%
Under 3	87.96	88.16	89.60	-0.20	-0.23%	-1.64	-1.83%
Under 5	101.22	101.37	103.06	-0.15	-0.15%	-1.83	-1.78%
Under 10	112.43	112.31	114.28	0.11	0.10%	-1.86	-1.62%
5 Plus	130.24	129.18	132.66	1.06	0.82%	-2.41	-1.82%
10 Plus	136.72	134.65	141.90	2.07	1.54%	-5.19	-3.65%

ISEQ Return Bond Index

All Bond	201.24	200.08	202.71	1.17	0.58%	-1.47	-0.73%
Under 3	143.16	143.03	143.71	0.14	0.10%	-0.54	-0.38%
Under 5	168.69	168.43	169.42	0.26	0.15%	-0.73	-0.43%
Under 10	189.69	188.99	190.55	0.69	0.37%	-0.87	-0.45%
5 Plus	226.79	224.51	228.71	2.28	1.02%	-1.92	-0.84%
10 Plus	248.21	244.12	254.93	4.09	1.67%	-6.72	-2.64%

April 2017

Trading Days Information

April **18 Days**

2017 **82 Days**

28 Anglesea Street
Dublin 2, Ireland

T +353 1 617 4200

F +353 1 677 6045

info@ise.ie

www.ise.ie

Monthly Report April 2017

Monthly Turnover

	April 2017				Year to Date 2017			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume	No. Deals	Daily Avg €(m)
Equity								
Main Securities Market	6,203.58		426,408	344.64	25,213.45		1,807,834	307.48
Enterprise Securities Market	115.39		8,924	6.41	665.82		41,742	8.12
	6,318.98		435,332	351.05	25,879.27		1,849,576	315.60
ETF								
ISEQ®20 ETF	0.37		34	0.02	5.16		328	0.06
Bond								
Irish Government Bond	14,882.12	13,688.26		826.78	70,698.62	66,370.17		862.18
Treasury Bill	141.56	141.15		7.86	1,367.30	1,362.15		16.67

Equity Market Capitalisation

	€(m) 30-DEC-16	€(m) 31-MAR-17	€(m) 28-APR-17	Constit Nos	Absolute Change €(m) APR-17	%Change APR-17	Absolute Change €(m) 2017	%Change 2017
Equity								
Main Securities Market*	100,198.56	102,498.62	105,567.98	23	3,069.36	2.99%	5,369.42	5.36%
Enterprise Securities Market*	18,127.35	17,814.10	18,482.79	20	668.70	3.75%	355.45	1.96%
	118,325.90	120,312.72	124,050.77		3,738.06	3.11%	5,724.87	4.84%

*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-16	€(m) 31-MAR-17	€(m) 28-APR-17	No. of Securities	Absolute Change €(m) APR-17	%Change APR-17	Absolute Change €(m) 2017	%Change 2017
ISEQ®20 ETF	28.25	22.20	23.35	1	1.15	5.18%	-4.90	-17.35%

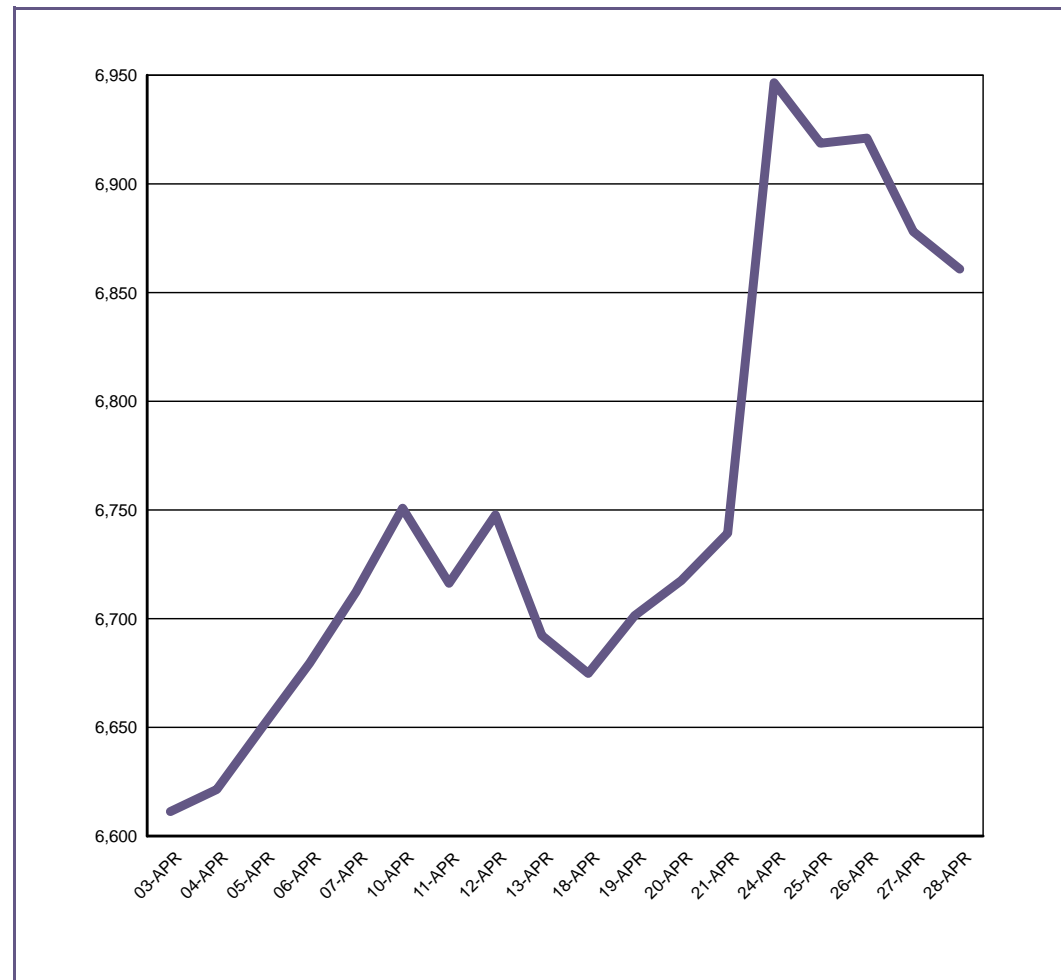
Government Bond Market Capitalisation

	€(m) 30-DEC-16	€(m) 31-MAR-17	€(m) 28-APR-17	No. of Securities	Absolute Change €(m) APR-17	%Change APR-17	Absolute Change €(m) 2017	%Change 2017
Government Bonds	119,124.53	111,051.58	125,298.85	31	14,247.27	12.83%	6,174.31	5.18%

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ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-MAR-17	6,658.58				
03-APR-17	6,611.27	-47.31	-0.71%	-47.31	-0.71%
04-APR-17	6,621.41	10.14	0.15%	-37.17	-0.56%
05-APR-17	6,650.63	29.22	0.44%	-7.95	-0.12%
06-APR-17	6,679.52	28.89	0.43%	20.94	0.31%
07-APR-17	6,712.28	32.76	0.49%	53.70	0.81%
10-APR-17	6,750.78	38.50	0.57%	92.20	1.38%
11-APR-17	6,716.26	-34.52	-0.51%	57.68	0.87%
12-APR-17	6,747.68	31.42	0.47%	89.10	1.34%
13-APR-17	6,692.27	-55.41	-0.82%	33.69	0.51%
18-APR-17	6,674.84	-17.43	-0.26%	16.26	0.24%
19-APR-17	6,701.40	26.56	0.40%	42.82	0.64%
20-APR-17	6,717.56	16.16	0.24%	58.98	0.89%
21-APR-17	6,739.31	21.75	0.32%	80.73	1.21%
24-APR-17	6,946.55	207.24	3.08%	287.97	4.32%
25-APR-17	6,918.69	-27.86	-0.40%	260.11	3.91%
26-APR-17	6,921.03	2.34	0.03%	262.45	3.94%
27-APR-17	6,878.02	-43.01	-0.62%	219.44	3.30%
28-APR-17	6,860.78	-17.24	-0.25%	202.20	3.04%



	APR-17	2017
Change	202.20	343.54
%Change	3.04%	5.27%

Constituents = 43

Constituent Mkt Cap = €124,050.77m

Month High: 6,947.66 (25-Apr-17) Month Low: 6,579.23 (04-Apr-17)

High 2017: 6,947.66 (25-Apr-17) Low 2017: 6,369.05 (08-Feb-17)

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ISEQ Financial Index

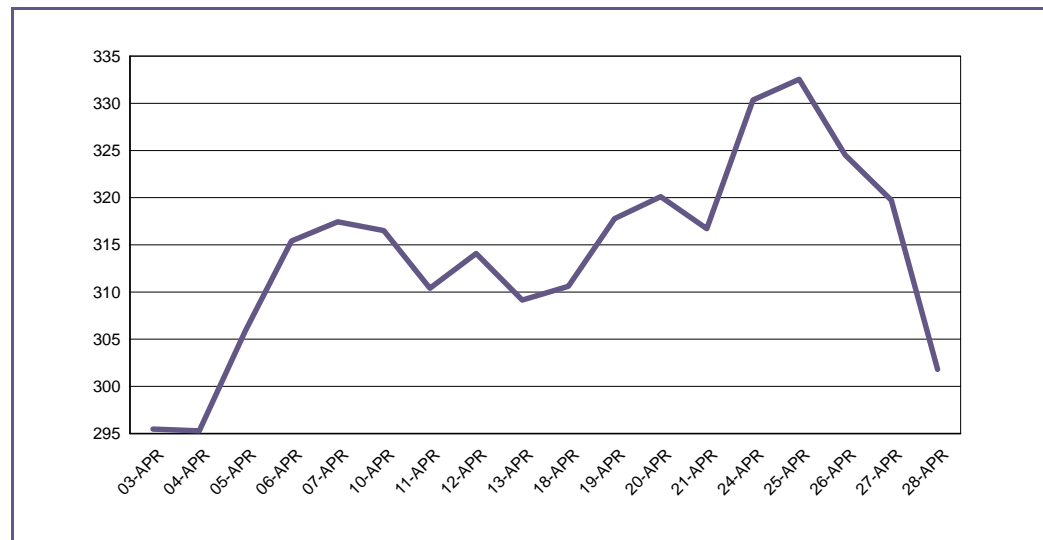
Index Value (30-DEC-16)	306.07		APR-17	2017
Index Value (31-MAR-17)	306.43	Change	-4.63	-4.27
Index Value (28-APR-17)	301.80	%Change	-1.51%	-1.40%

Constituents = 5

Constituent Mkt. Cap = €23,269.73m

Month High: **332.83 (24-Apr-17)** Month Low: **290.48 (04-Apr-17)**

High 2017: **346.99 (05-Jan-17)** Low 2017: **290.48 (04-Apr-17)**



ISEQ Small Cap Index

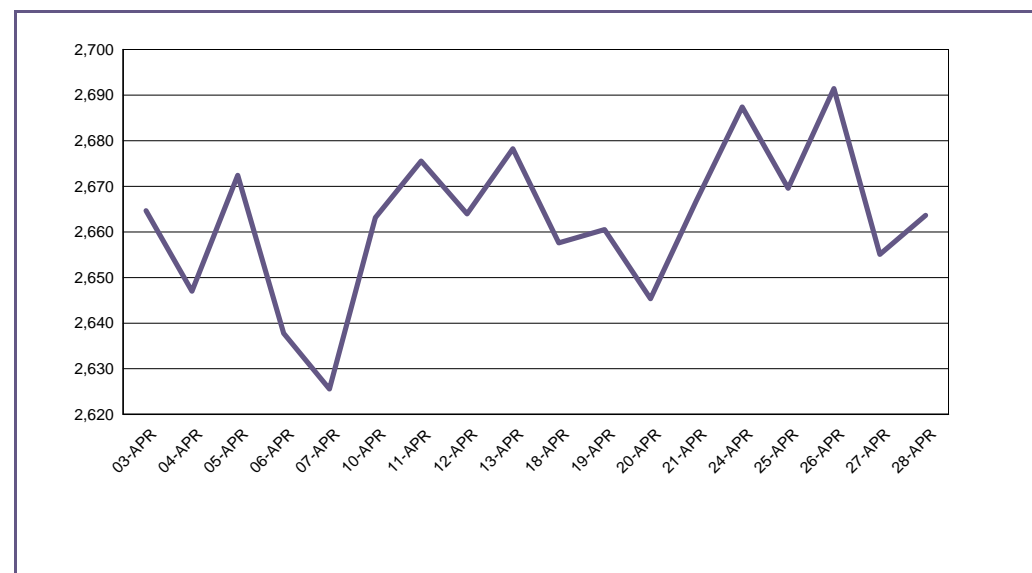
Index Value (30-DEC-16)	2,369.08		APR-17	2017
Index Value (31-MAR-17)	2,711.15	Change	-47.52	294.55
Index Value (28-APR-17)	2,663.63	%Change	-1.75%	12.43%

Constituents = 19

Constituent Mkt Cap = €16,500.04m

Month High: **2,759.67 (24-Apr-17)** Month Low: **2,621.68 (07-Apr-17)**

High 2017: **2,772.70 (23-Feb-17)** Low 2017: **2,356.81 (03-Jan-17)**



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ISEQ General Index

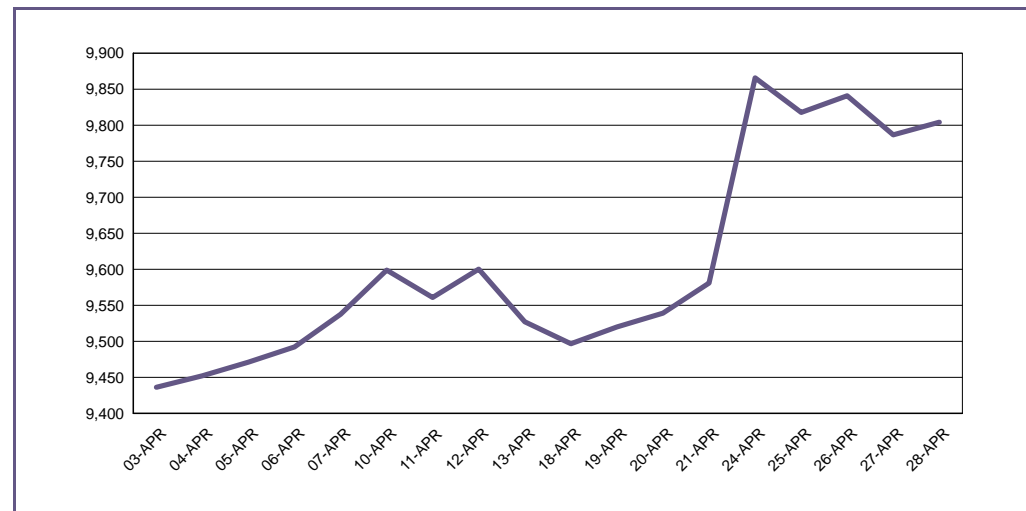
Index Value (30-DEC-16)	9,265.32		APR-17	2017
Index Value (31-MAR-17)	9,482.04	Change	322.11	538.83
Index Value (28-APR-17)	9,804.15	%Change	3.40%	5.82%

Constituents = 38

Constituent Mkt. Cap = €100,781.04m

Month High: **9,869.81 (25-Apr-17)** Month Low: **9,373.79 (06-Apr-17)**

High 2017: **9,869.81 (25-Apr-17)** Low 2017: **9,009.25 (01-Feb-17)**



ISEQ ESM Index

Index Value (30-DEC-16)	2,199.16		APR-17	2017
Index Value (31-MAR-17)	2,387.36	Change	100.55	288.75
Index Value (28-APR-17)	2,487.91	%Change	4.21%	13.13%

Constituents = 20

Constituent Mkt Cap = € 18,482.79m

Month High: **2,510.33 (26-Apr-17)** Month Low: **2,364.47 (03-Apr-17)**

High 2017: **2,510.33 (26-Apr-17)** Low 2017: **2,188.62 (03-Jan-17)**



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ISEQ 20 Index

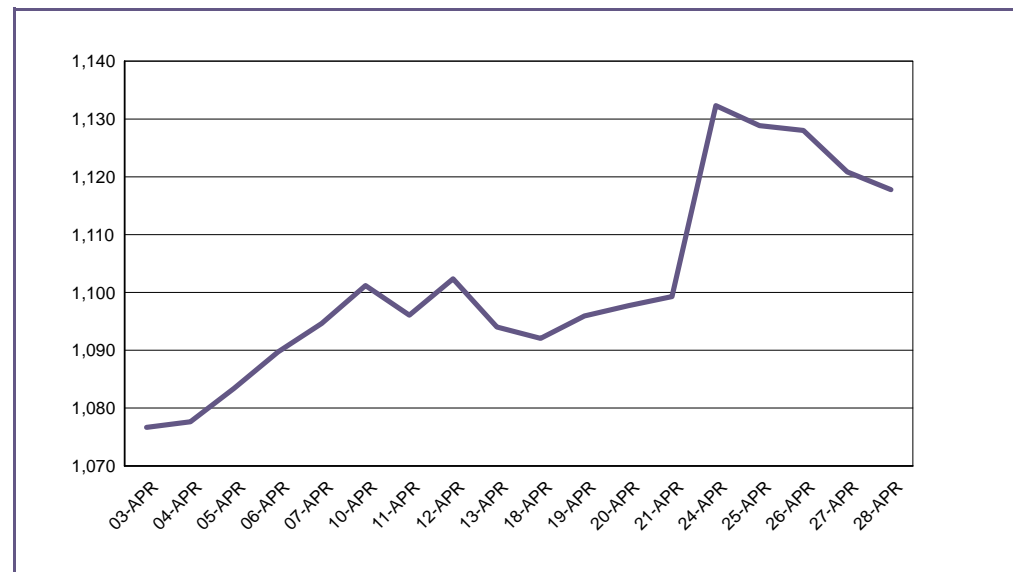
Index Value (30-DEC-16)	1,058.80		APR-17	2017
Index Value (31-MAR-17)	1,083.20	Change	34.57	58.97
Index Value (28-APR-17)	1,117.77	%Change	3.19%	5.57%

Constituents = 20

Constituent Mkt Cap = € 84,635.95

Month High: 1,133.05 (25-Apr-17) Month Low: 1,071.38 (04-Apr-17)

High 2017: 1,133.05 (25-Apr-17) Low 2017: 1,036.42 (01-Feb-17)



ISEQ 20 Leveraged Index

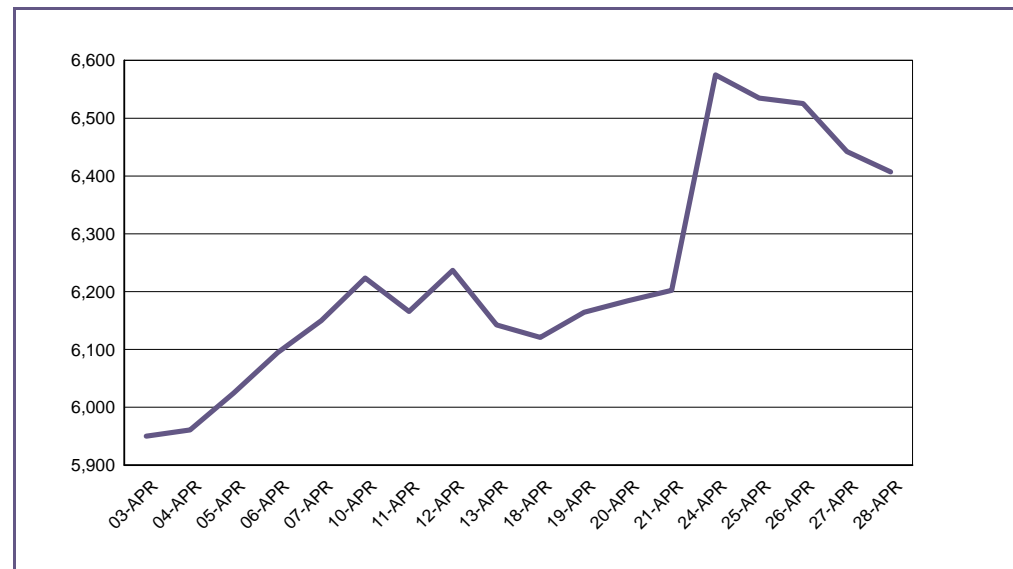
Index Value (30-DEC-16)	5,767.42		APR-17	2017
Index Value (31-MAR-17)	6,022.42	Change	384.64	639.64
Index Value (28-APR-17)	6,407.06	%Change	6.39%	11.09%

Constituents = 20

Constituent Mkt Cap = € 84,635.95

Month High: 6,583.60 (25-Apr-17) Month Low: 5,891.58 (04-Apr-17)

High 2017: 6,583.60 (25-Apr-17) Low 2017: 5,521.46 (01-Feb-17)



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ISEQ 20 Capped Index

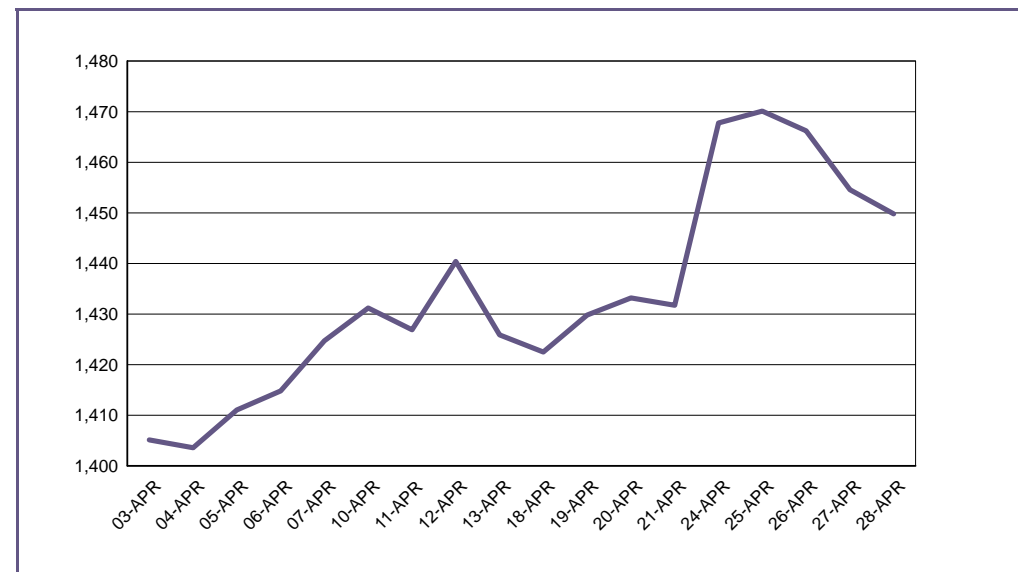
Index Value (30-DEC-16)	1,370.98		APR-17	2017
Index Value (31-MAR-17)	1,411.51	Change	38.27	78.80
Index Value (28-APR-17)	1,449.78	%Change	2.71%	5.75%

Constituents = 20

Constituent Mkt Cap = € 34,473.02

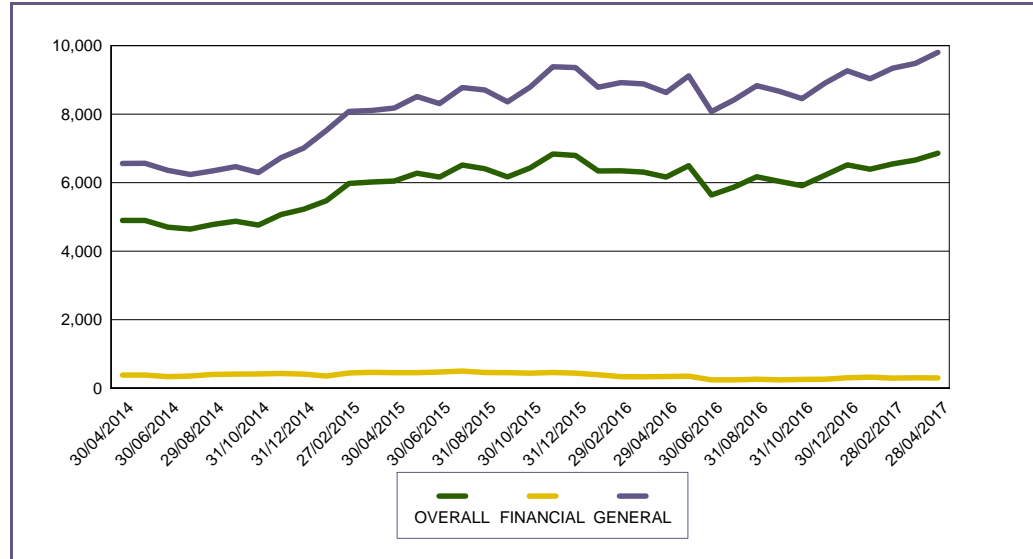
Month High: 1,470.72 (26-Apr-17) Month Low: 1,399.21 (06-Apr-17)

High 2017 : 1,470.72 (26-Apr-17) Low 2017: 1,337.45 (31-Jan-17)

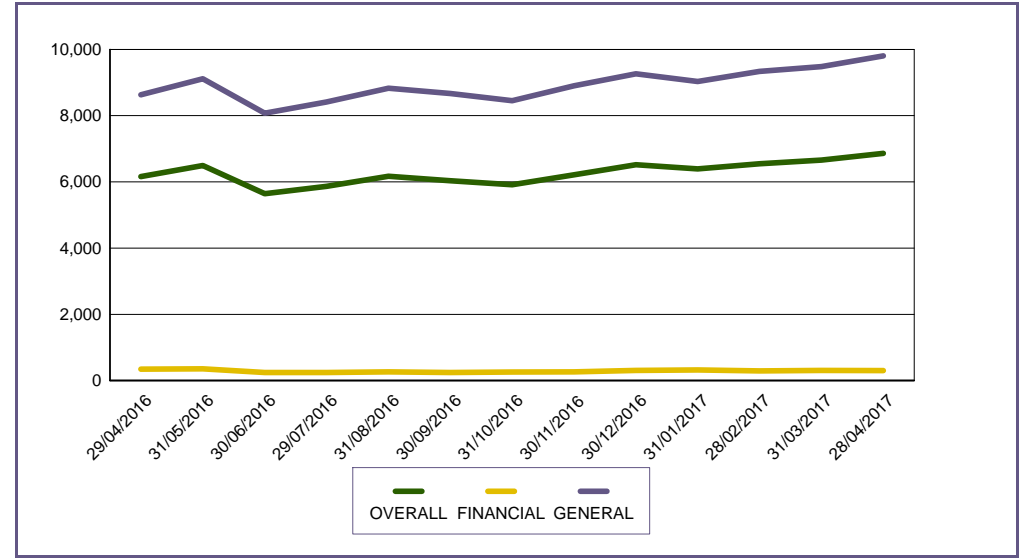


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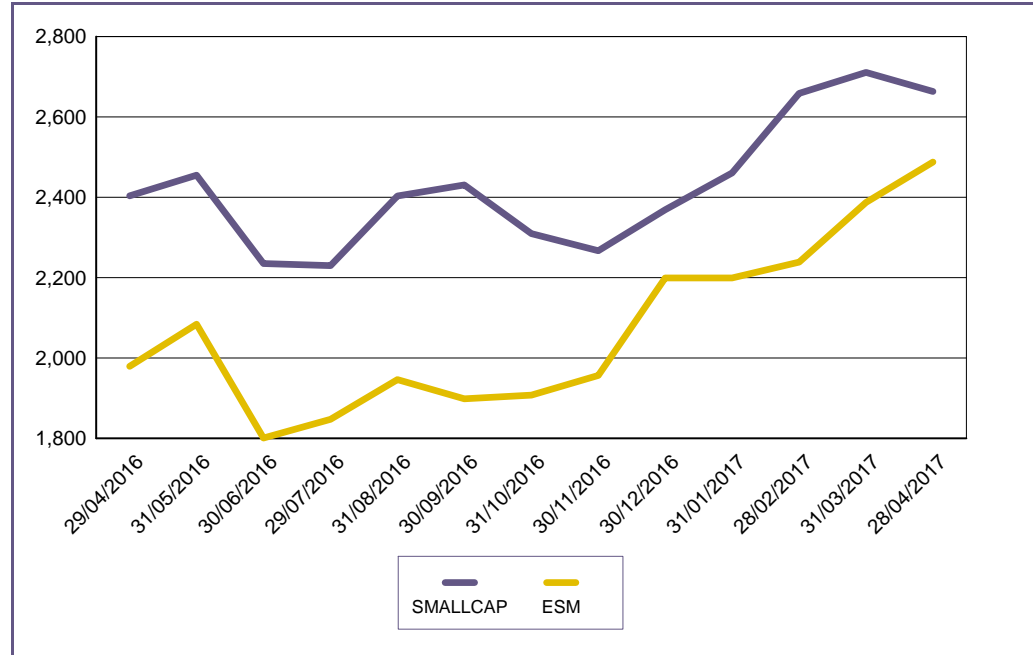
ISEQ Overall, Financial and General over 36 Months to April



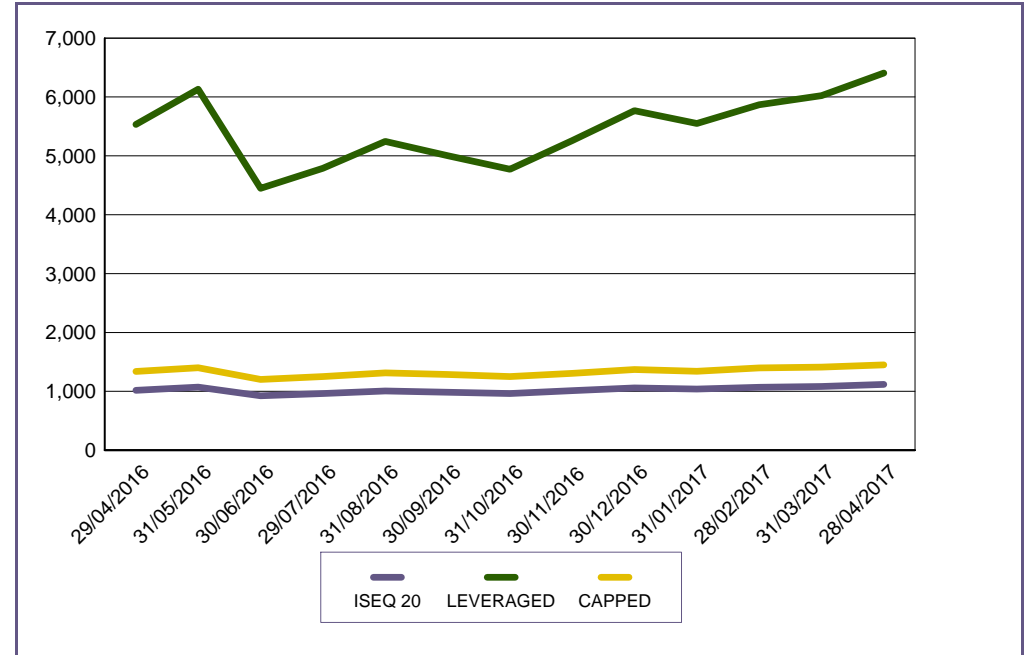
ISEQ Overall, Financial and General over 12 Months to April



ISEQ Small Cap and ESM over 12 Months to April

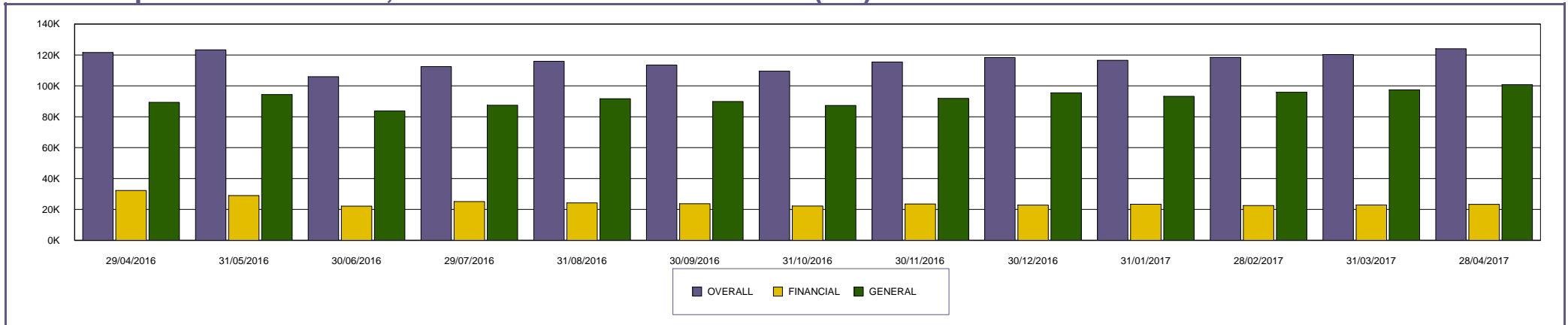


ISEQ 20, Capped and Leveraged over 12 months to April

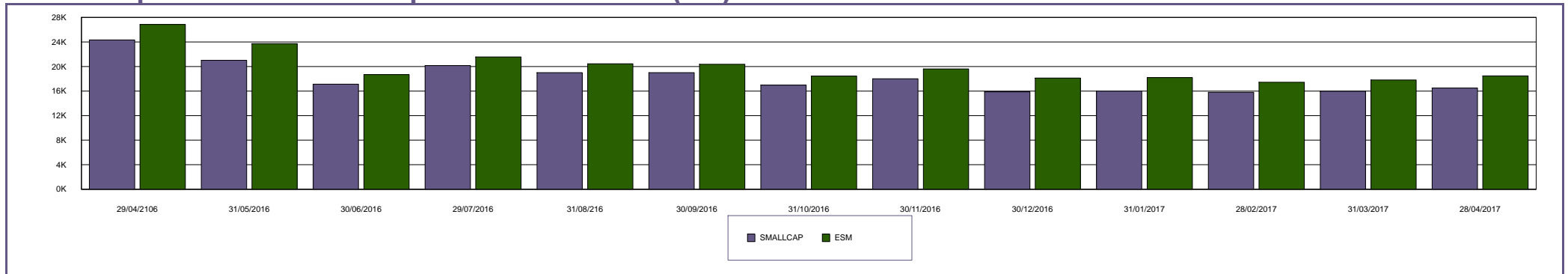


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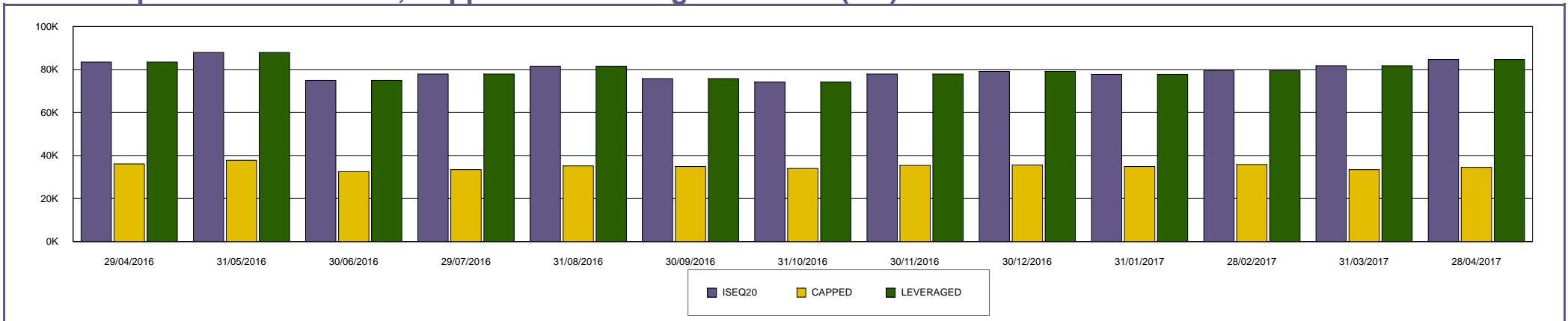
Market Capitalisation Overall, Financial and General Indices (€m)



Market Capitalisation Small Cap and ESM Indices (€m)



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

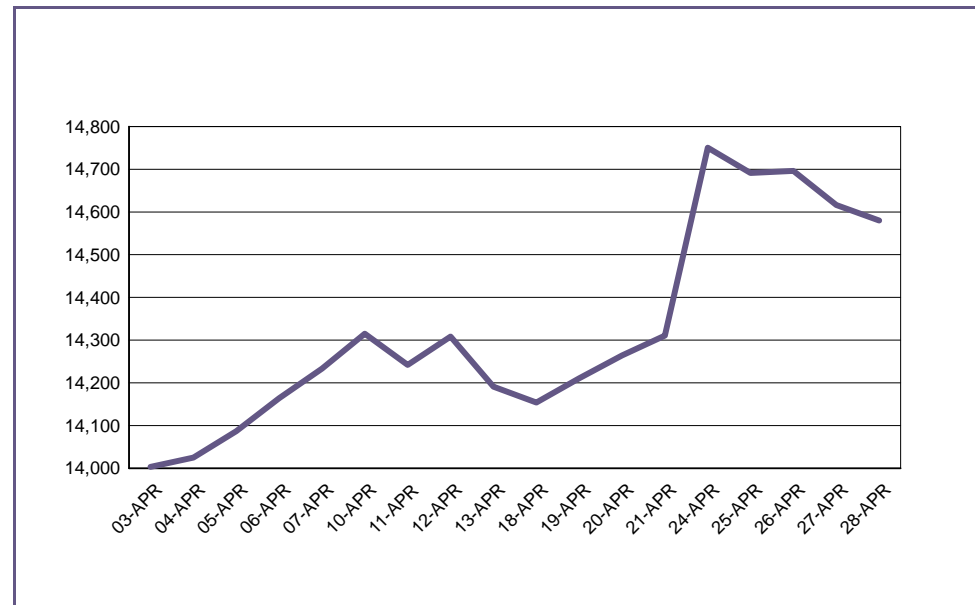


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ISEQ Total Return Index

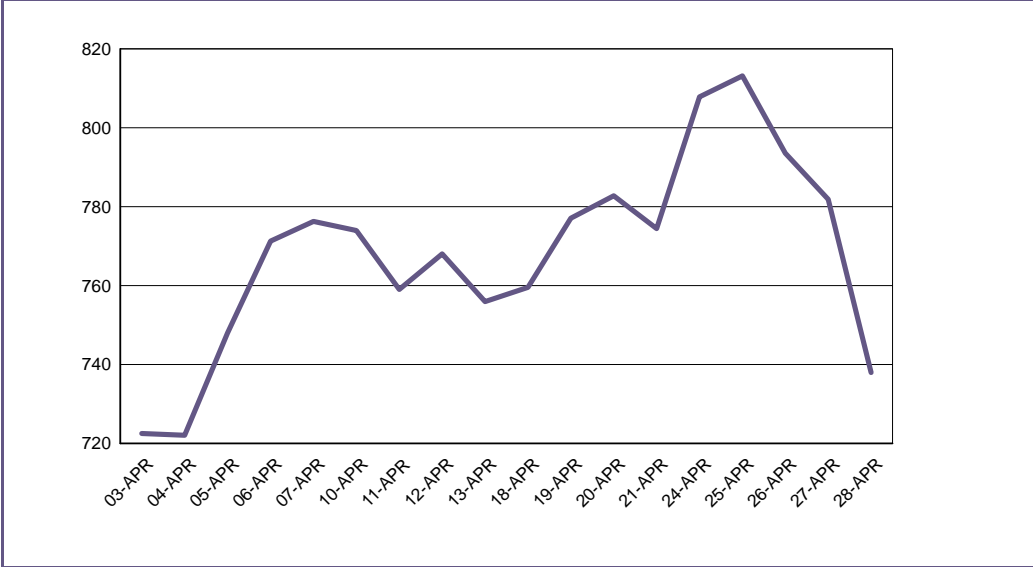
Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
03-APR-17	14,003.38	722.51	16,855.43	3,814.15	2,746.64	1,422.32	1,822.00
04-APR-17	14,024.85	722.08	16,884.04	3,788.84	2,764.94	1,423.60	1,820.02
05-APR-17	14,086.75	748.01	16,917.74	3,825.22	2,768.51	1,431.22	1,829.68
06-APR-17	14,163.96	771.28	16,976.02	3,775.62	2,745.78	1,441.42	1,836.72
07-APR-17	14,233.42	776.27	17,057.10	3,758.15	2,778.83	1,447.94	1,849.56
10-APR-17	14,315.07	773.98	17,167.06	3,811.97	2,810.71	1,456.61	1,857.97
11-APR-17	14,241.86	759.03	17,098.99	3,829.71	2,809.30	1,449.84	1,852.42
12-APR-17	14,308.50	768.06	17,169.17	3,813.10	2,823.73	1,458.20	1,869.96
13-APR-17	14,191.00	755.94	17,038.61	3,833.58	2,815.01	1,447.18	1,851.14
18-APR-17	14,154.04	759.55	16,984.21	3,804.02	2,800.43	1,444.58	1,846.74
19-APR-17	14,210.36	777.08	17,025.75	3,808.21	2,809.73	1,449.68	1,856.22
20-APR-17	14,264.22	782.76	17,085.36	3,786.47	2,815.83	1,454.37	1,864.35
21-APR-17	14,310.40	774.47	17,160.13	3,817.17	2,829.14	1,456.49	1,862.53
24-APR-17	14,750.46	807.84	17,670.64	3,846.69	2,853.20	1,500.31	1,909.55
25-APR-17	14,691.29	813.17	17,584.35	3,821.15	2,855.93	1,495.74	1,912.60
26-APR-17	14,696.26	793.55	17,626.07	3,852.47	2,857.98	1,494.67	1,907.57
27-APR-17	14,616.50	781.87	17,543.68	3,800.43	2,852.07	1,486.20	1,893.28
28-APR-17	14,579.85	737.99	17,575.13	3,812.66	2,851.01	1,482.11	1,887.08

Overall Return Index

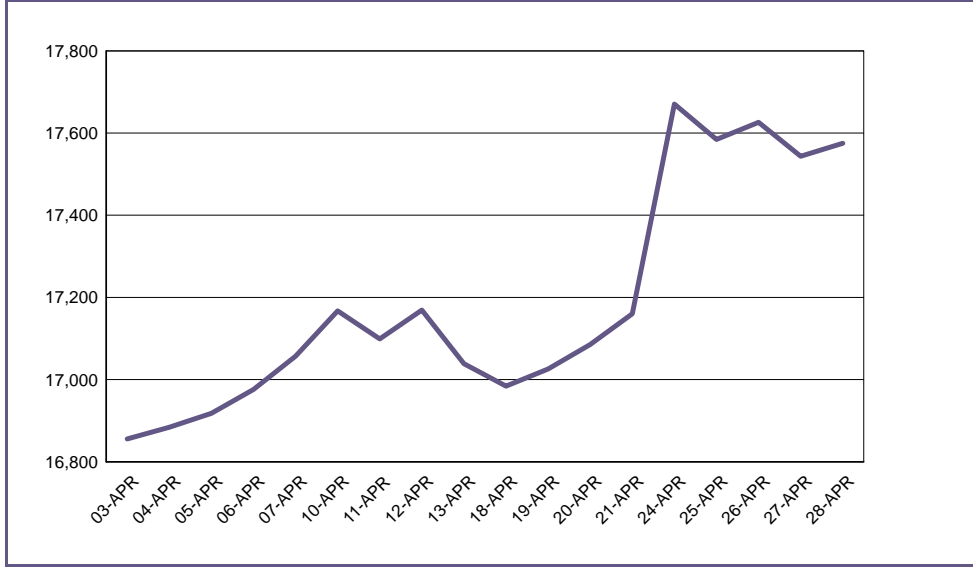


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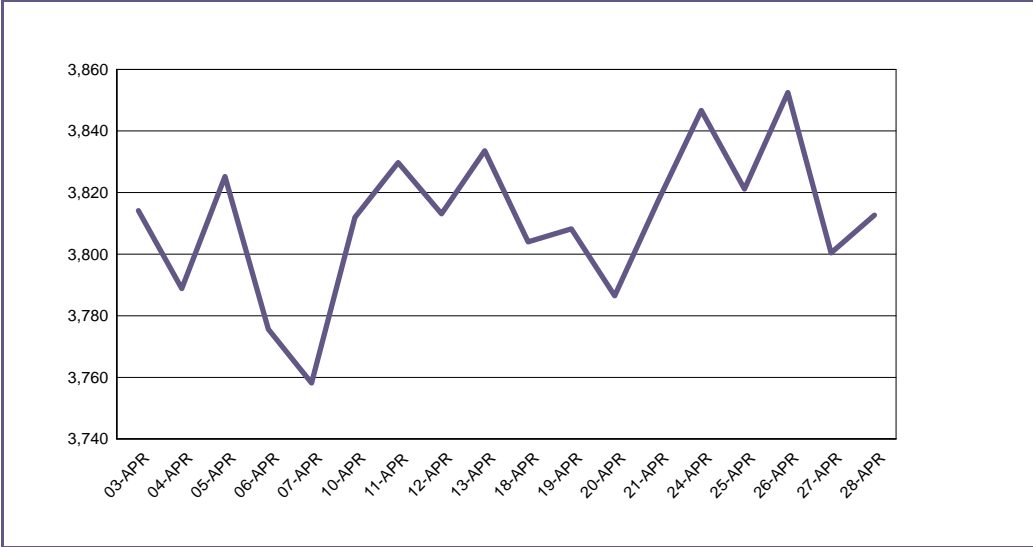
Financial Return Index



General Return Index



Small Cap Return Index

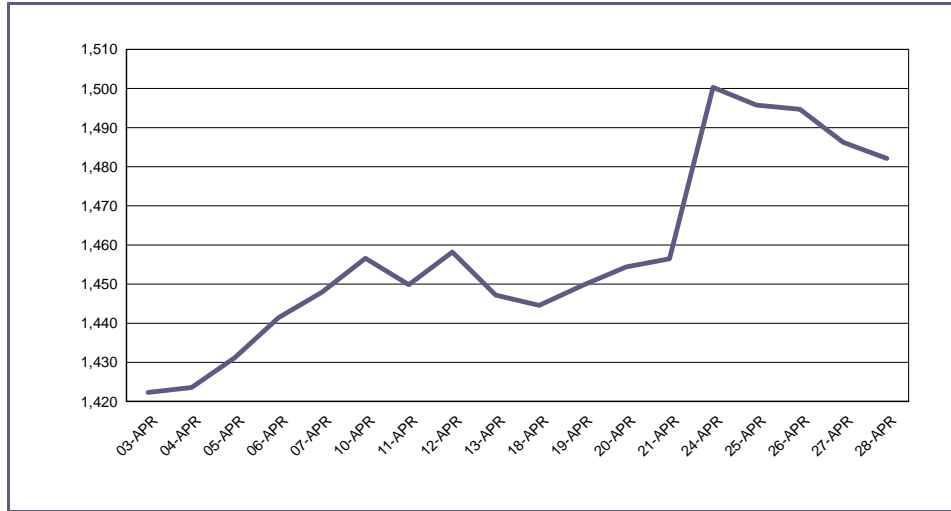


ESM Return Index

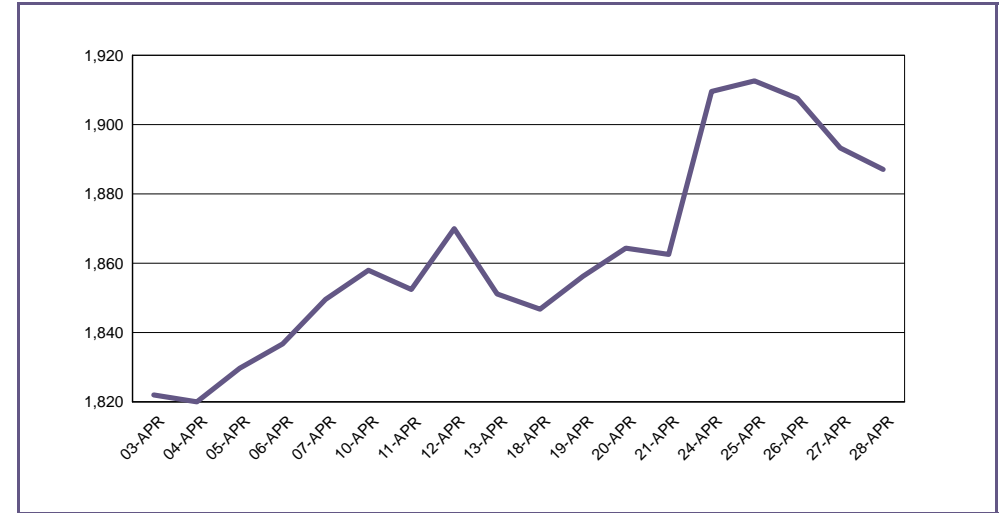


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ISEQ 20 Return Index



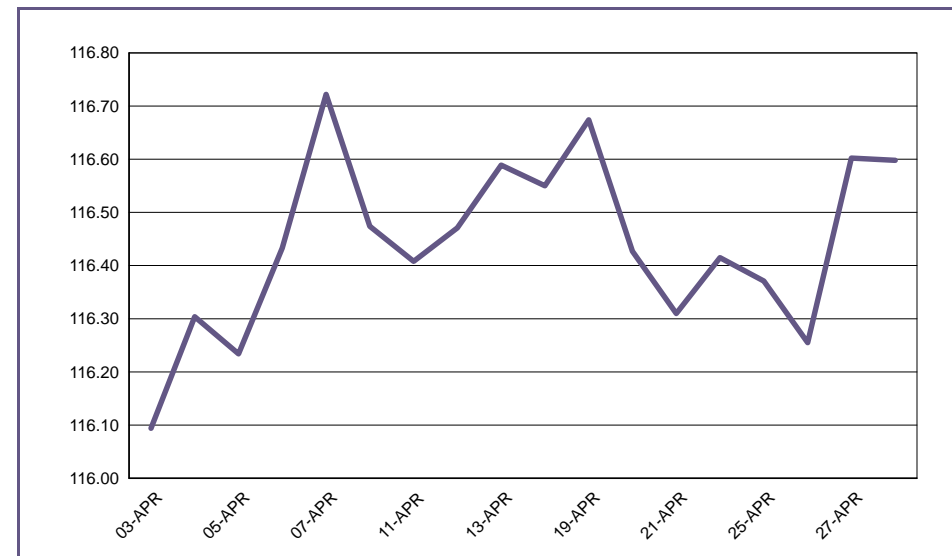
ISEQ 20 Capped Return Index



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All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-MAR-17	116.20				
03-APR-17	116.09	-0.11	-0.09%	-47.31	-0.71%
04-APR-17	116.30	0.21	0.18%	-37.17	-0.56%
05-APR-17	116.23	-0.07	-0.06%	-7.95	-0.12%
06-APR-17	116.43	0.20	0.17%	20.94	0.31%
07-APR-17	116.72	0.29	0.25%	53.70	0.81%
10-APR-17	116.47	-0.25	-0.21%	92.20	1.38%
11-APR-17	116.41	-0.07	-0.06%	57.68	0.87%
12-APR-17	116.47	0.06	0.05%	89.10	1.34%
13-APR-17	116.59	0.12	0.10%	33.69	0.51%
18-APR-17	116.55	-0.04	-0.03%	16.26	0.24%
19-APR-17	116.67	0.12	0.11%	42.82	0.64%
20-APR-17	116.43	-0.25	-0.21%	58.98	0.89%
21-APR-17	116.31	-0.12	-0.10%	80.73	1.21%
24-APR-17	116.42	0.11	0.09%	287.97	4.32%
25-APR-17	116.37	-0.04	-0.04%	260.11	3.91%
26-APR-17	116.26	-0.12	-0.10%	262.45	3.94%
27-APR-17	116.60	0.35	0.30%	219.44	3.30%
28-APR-17	116.60	-0.00	-0.00%	202.20	3.04%



Index Value (30-DEC-16)	118.82		APR-17	2017
Index Value (31-MAR-17)	116.20	Change	0.39	-2.22
Index Value (28-APR-17)	116.60	%Change	0.34%	-1.87%

Constituents = 14

Mkt. Cap = €123,547.13m

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All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-MAR-17	200.08				
03-APR-17	199.94	-0.13	-0.11%	-47.31	-0.71%
04-APR-17	200.32	0.37	0.32%	-37.17	-0.56%
05-APR-17	200.22	-0.10	-0.09%	-7.95	-0.12%
06-APR-17	200.57	0.36	0.31%	20.94	0.31%
07-APR-17	201.08	0.51	0.44%	53.70	0.81%
10-APR-17	200.71	-0.37	-0.31%	92.20	1.38%
11-APR-17	200.62	-0.09	-0.08%	57.68	0.87%
12-APR-17	200.74	0.12	0.11%	89.10	1.34%
13-APR-17	200.96	0.22	0.19%	33.69	0.51%
18-APR-17	200.98	0.02	0.02%	16.26	0.24%
19-APR-17	201.21	0.23	0.20%	42.82	0.64%
20-APR-17	200.81	-0.40	-0.35%	58.98	0.89%
21-APR-17	200.63	-0.18	-0.16%	80.73	1.21%
24-APR-17	200.86	0.23	0.20%	287.97	4.32%
25-APR-17	200.80	-0.06	-0.05%	260.11	3.91%
26-APR-17	200.62	-0.18	-0.15%	262.45	3.94%
27-APR-17	201.23	0.61	0.52%	219.44	3.30%
28-APR-17	201.24	0.01	0.01%	202.20	3.04%



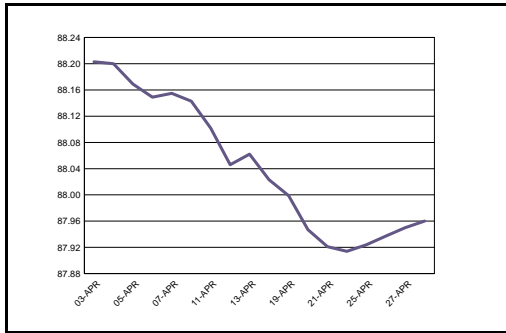
Index Value (30-DEC-16)	202.71		APR-17	2017
Index Value (31-MAR-17)	200.08	Change	1.17	-1.47
Index Value (28-APR-17)	201.24	%Change	0.58%	-0.73%

Constituents = 14

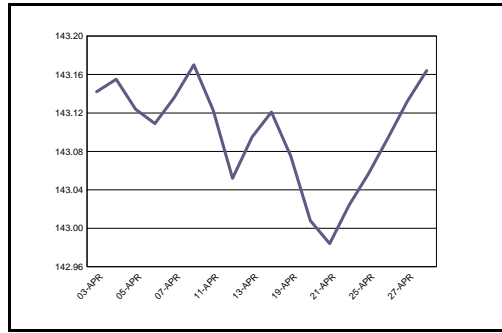
Mkt. Cap = €125,125.29m

Monthly Report April 2017

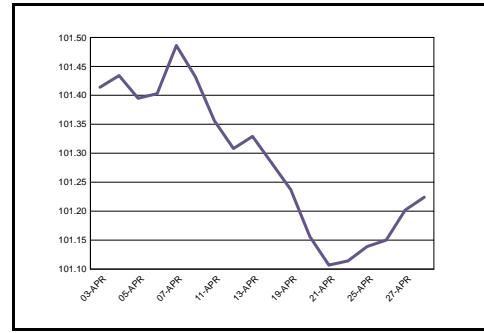
Under 3 Bond Index



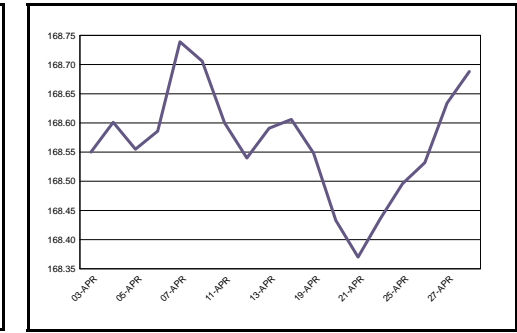
Under 3 Bond Index Return



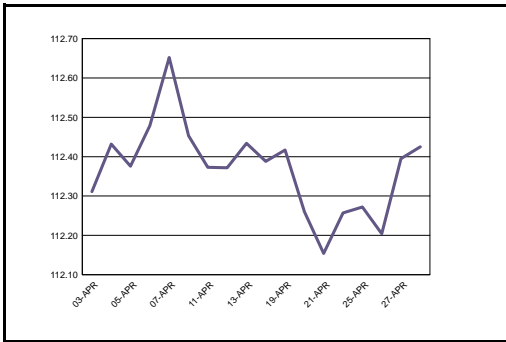
Under 5 Bond Index



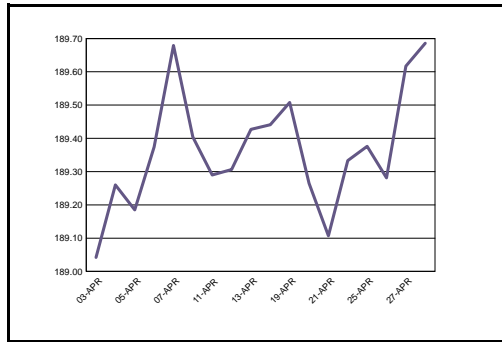
Under 5 Bond Index Return



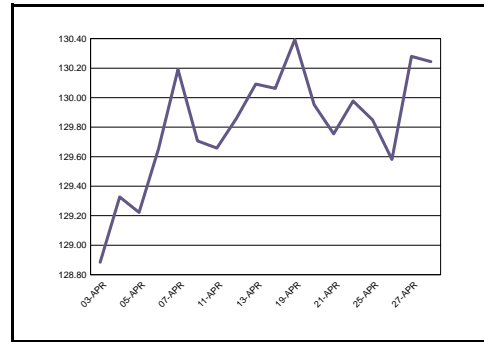
Under 10 Bond Index



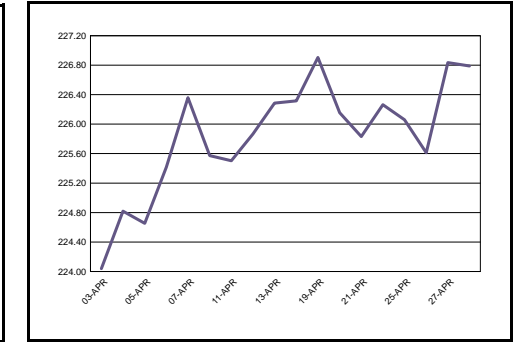
Under 10 Bond Index Return



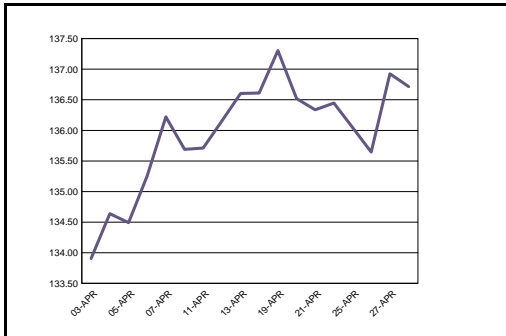
5 Plus Bond Index



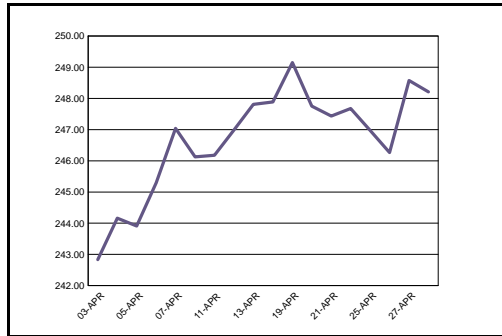
5 Plus Bond Index Return



10 Plus Bond Index



10 Plus Bond Index Return



Monthly Report April 2017

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
06-APR-17	PADDY POWER BETFAIR PLC	Ord Shares	GBP		W		113.0000	07-APR-17	24-MAY-17
20-APR-17	SMURFIT KAPPA GROUP PLC	Ordinary Shares	EUR		W		57.6000	21-APR-17	12-MAY-17
27-APR-17	HOSTELWORLD GROUP PLC	Ordinary Shares	EUR		W		20.9000	28-APR-17	06-JUN-17
27-APR-17	KERRY GROUP PLC	Ordinary Shares	EUR		W		39.2000	28-APR-17	19-MAY-17

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Market Turnover (€million)

MSM, ESM & Grey Market

Date	Turnover €(m)
03-APR-17	222.12
04-APR-17	309.65
05-APR-17	272.48
06-APR-17	364.43
07-APR-17	257.25
10-APR-17	197.62
11-APR-17	367.97
12-APR-17	284.87
13-APR-17	300.19
18-APR-17	250.68
19-APR-17	335.12
20-APR-17	386.67
21-APR-17	401.95
24-APR-17	537.76
25-APR-17	402.49
26-APR-17	447.53
27-APR-17	474.77
28-APR-17	505.43
Total:	6,318.98
Daily Average:	351.05

Exchange Traded Funds

Date	Turnover €(m)
03-APR-17	0.06
04-APR-17	0.00
05-APR-17	0.04
06-APR-17	0.01
07-APR-17	0.00
10-APR-17	0.00
11-APR-17	0.02
12-APR-17	0.02
13-APR-17	0.07
18-APR-17	0.00
19-APR-17	0.00
20-APR-17	0.00
21-APR-17	0.00
24-APR-17	0.13
25-APR-17	0.02
26-APR-17	0.00
27-APR-17	0.00
28-APR-17	0.00
Total:	0.37
Daily Average:	0.02

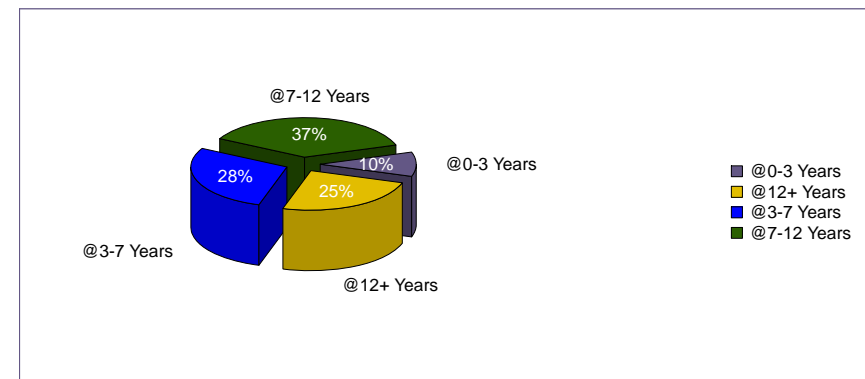
Individual Irish Government Bonds Turnover

Stock	Turnover €(m)	Volume (m)
4.50 per cent Treasury Bond 2020	991.47	866.87
Floating Rate Treasury Bond due 2051	0.00	0.00
3.90 per cent Treasury Bond 2023	2,220.22	1,824.24
2.00% Treasury Bond 2045	644.79	644.17
4.40 per cent Treasury Bond 2019	303.57	274.89
5.50 per cent Treasury Bond 2017	152.56	147.99
Floating Rate Treasury Bond due 2053	0.00	0.00
0.80 per cent Treasury Bond 2022	722.78	695.48
1.7% TREASURY BOND 2037	1,022.70	1,040.10
3.40% Treasury Bond 2024	344.16	286.76
5.00 per cent Treasury Bond 2020	421.84	356.38
EUR100000000 2.350% Notes due 01 April 2116	0.00	0.00
Floating Rate Treasury Bond due 2045	0.00	0.00
Floating Rate Treasury Bond due 2047	0.00	0.00
Floating Rate Treasury Bond due 2049	0.00	0.00
2.4 per cent Treasury Bond 2030	811.28	720.89
1.00 per cent Treasury Bond 2026	4,286.91	4,257.11
Series 2 - Issue of EUR 609,500,000 Inflation Linked Notes due 1 April 2040	1,219.00	1,219.00
4.50 per cent Treasury Bond 2018	188.26	175.17
5.40 per cent Treasury Bond 2025	1,246.98	914.98
5.90 per cent Treasury Bond 2019	305.62	264.24
Total:	14,882.12	13,688.26
5.92 per cent Amortising Bond 2042 (issued 2013)	0.00	0.00
5.92 per cent Amortising Bond 20 January 2037	0.00	0.00
5.92 per cent Amortising Bond 20 September 2047	0.00	0.00
5.72 per cent Amortising Bond 20 July 2027	0.00	0.00
5.82 per cent Amortising Bond 20 March 2032	0.00	0.00
5.92 per cent Amortising Bond 2047 (issued 2013)	0.00	0.00
5.92 per cent Amortising Bond 20 May 2042	0.00	0.00
5.92 per cent Amortising Bond 2037 (issued 2013)	0.00	0.00
5.72 per cent Amortising Bond 2027 (issued 2013)	0.00	0.00
5.82 per cent Amortising Bond 2032 (issued 2013)	0.00	0.00
Total:	0.00	0.00
Total:	14,882.12	13,688.26

Individual Irish Government Treasury Bills Turnover

Stock	Turnover €(m)	Volume (m)
Treasury Bill 18.12.2017	21.72	21.65
Treasury Bill 18.09.17	53.11	53.00
Treasury Bill 19.03.2018	66.73	66.50
Total:	141.56	141.15

Monthly Report April 2017



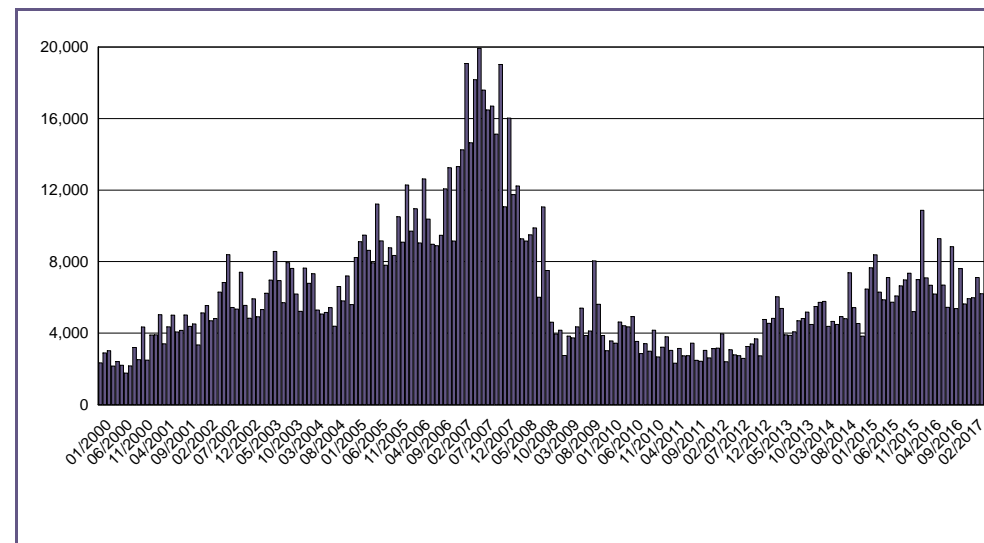
Irish Government Bonds by Maturity

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-APR-17	174.20	157.62	222.28	193.46	108.47	103.19	138.77	138.21	643.72	592.47
04-APR-17	37.77	34.97	83.80	73.09	93.06	82.94	82.91	79.27	297.55	270.28
05-APR-17	51.90	48.18	130.71	112.63	103.13	100.24	259.13	253.09	544.87	514.13
06-APR-17	16.13	14.26	50.71	46.84	298.75	248.24	251.21	243.81	616.80	553.16
07-APR-17	46.61	44.58	223.33	199.47	156.18	150.80	84.90	83.63	511.02	478.49
10-APR-17	20.62	18.63	101.89	85.62	263.28	227.96	148.62	144.27	534.41	476.48
11-APR-17	6.28	5.83	75.71	64.47	295.13	276.46	256.70	256.37	633.83	603.13
12-APR-17	17.33	16.35	1,646.48	1,385.96	1,453.69	1,416.48	153.70	150.03	3,271.19	2,968.82
13-APR-17	2.99	2.87	172.90	149.39	418.98	389.39	34.38	32.87	629.26	574.52
18-APR-17	120.87	107.45	36.48	34.64	166.71	140.28	158.17	147.95	482.23	430.31
19-APR-17	72.93	66.32	258.30	220.16	407.05	391.59	201.62	198.14	939.90	876.20
20-APR-17	220.35	196.97	366.72	307.33	488.96	470.52	196.97	185.44	1,273.01	1,160.26
21-APR-17	217.75	192.50	177.11	146.62	175.10	160.82	1,259.48	1,258.17	1,829.44	1,758.11
24-APR-17	25.26	23.03	114.29	96.31	398.47	366.37	257.65	246.68	795.67	732.40
25-APR-17	102.93	90.59	104.65	94.79	332.29	286.92	104.57	101.74	644.44	574.04
26-APR-17	97.70	86.84	120.26	103.26	121.54	120.07	40.08	38.51	379.58	348.68
27-APR-17	11.29	10.13	99.16	82.43	125.97	118.49	34.17	33.63	270.59	244.69
28-APR-17	239.29	210.71	183.48	167.69	127.12	121.34	34.73	32.34	584.62	532.09
Total:	1,482.20	1,327.83	4,168.27	3,564.17	5,533.89	5,172.09	3,697.77	3,624.16	14,882.12	13,688.26
Daily Average:	82.34	73.77	231.57	198.01	307.44	287.34	205.43	201.34	826.78	760.46

Monthly Report April 2017

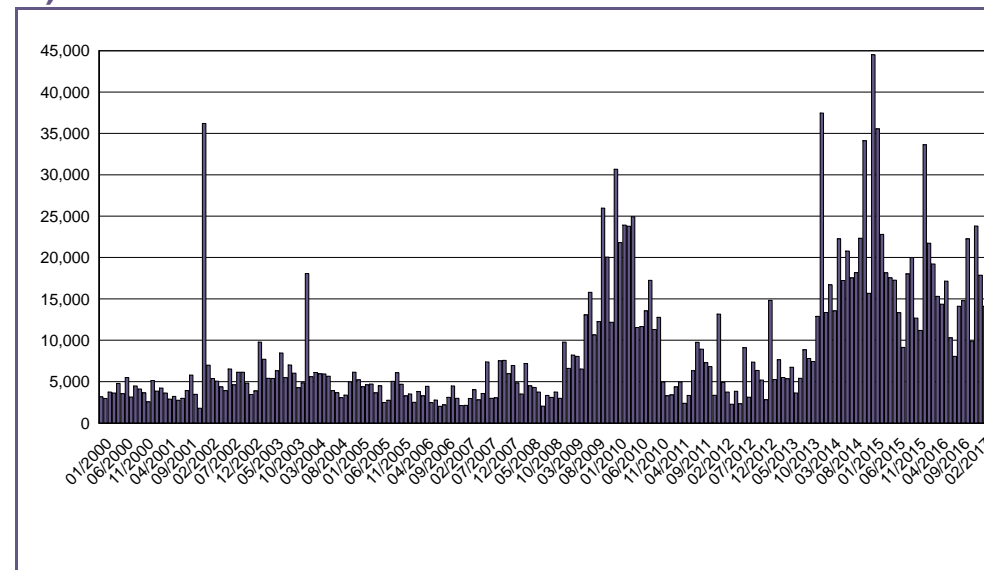
Monthly Equity Market Turnover

Month	2017 €(m)	2016 €(m)	2015 €(m)	2014 €(m)
January	6,286.27	7,241.11	6,555.15	5,677.81
February	6,069.83	11,072.76	7,831.13	5,857.62
March	7,204.19	7,390.19	9,518.49	6,309.44
April	6,318.98	7,042.38	6,752.31	4,517.78
May		6,517.99	6,044.49	4,756.18
June		9,570.24	7,298.31	4,643.27
July		6,829.49	5,958.21	5,056.88
August		5,534.14	6,285.18	5,041.29
September		9,013.26	7,475.10	7,533.91
October		5,441.88	7,313.08	5,526.09
November		7,738.40	7,633.64	4,646.86
December		6,077.50	5,473.38	3,911.58
Total:	25,879.27	89,469.34	84,138.47	63,478.71
Daily Average:	315.60	352.24	331.25	249.92



Monthly Market Turnover for Irish Government Bonds (€million)*

Month	2017 €(m)	2017 Volume (m)	2016 €(m)	2015 €(m)	2014 €(m)
January	23,917.06	22,749.02	33,801.39	44,517.35	37,485.84
February	17,956.56	16,854.88	21,935.41	36,756.18	13,353.60
March	15,168.62	14,299.02	20,081.74	24,178.87	17,852.70
April	15,023.68	13,829.41	15,341.08	18,685.14	13,652.39
May			14,366.16	18,856.62	24,031.89
June			17,531.15	17,323.82	18,576.99
July			10,422.55	13,502.90	21,006.80
August			8,307.21	9,261.88	17,548.34
September			15,242.69	18,144.29	19,569.78
October			14,779.34	20,034.63	22,364.28
November			22,355.52	12,679.91	35,270.50
December			11,017.00	11,176.20	16,074.37
Total:	72,065.92	67,732.32	205,181.24	245,117.79	256,787.48
Daily Average:	878.85	826.00	807.80	965.03	1,010.97



*Includes Irish Treasury Bills.

Monthly Report April 2017

Individual Company Data for Main Securities Market - Equity

Company Name	ISIN	Share Price €C			Absolute Change		% Change		Market Cap €(m) 28-APR-17	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting APR-17*	Beta Coeff	
		30-DEC-16	31-MAR-17	28-APR-17	APR-17	YTD	APR-17	YTD		APR-17	YTD	APR-17	YTD		30 days	250 days
AMINEX PLC	IE0003073255	3	6	6	-0.4	3.5	-6%	140%	208.55	0.42	5.79	6.83	95.36	0.12is	3.09	0.72
ARYZTA AG	CH0043238366	4,145	2,989	2,982	-7.0	-1,163.0	0%	-28%	2,646.78	30.77	116.53	1.02	3.93	2.64i	1.25	0.69
BANK OF IRELAND	IE0030606259	23	24	23	-0.4	-0.3	-2%	-1%	7,475.92	1,109.98	3,266.74	4,551.22	13,497.03	6.38i	1.71	2.02
C&C GROUP PLC	IE00B010DT83	385	364	379	15.2	-6.3	4%	-2%	1,178.92	63.95	329.28	17.23	86.90	1.12i	0.54	0.44
CRH PLC	IE0001827041	3,296	3,307	3,348	40.5	52.0	1%	2%	28,013.41	1,800.23	6,023.40	55.04	184.38	28.19i	1.31	1.07
DALATA HOTEL GROUP PLC	IE00BJMZDW83	440	447	494	47.0	54.5	11%	12%	903.86	106.39	378.63	22.34	84.32	0.90i	1.07	0.95
DATALEX PLC	IE0000527006	344	380	380	0.0	36.0	0%	10%	281.35	6.17	53.43	1.61	14.45	0.16i	-0.84	0.26
DIAGEO PLC	GB0002374006	1,442	1,442	1,442	0.0	0.0	0%	0%	36,296.07	0.00	0.00	0.00	0.00			
FBD HOLDINGS PLC	IE0003290289	689	807	815	8.0	126.0	1%	18%	282.53	11.59	41.99	1.44	5.25	0.19i	0.22	0.43
GLANBIA PLC	IE0000669501	1,578	1,811	1,792	-18.5	214.0	-1%	14%	5,305.14	251.84	904.90	13.61	51.71	3.36i	0.18	0.59
GREEN REIT PLC	IE00BBR67J55	137	136	137	0.5	-0.7	0%	-1%	942.32	60.07	316.39	44.15	235.61	0.90i	0.27	0.49
HIBERNIA REIT PLC	IE00BGHQ1986	123	125	128	3.0	4.4	2%	4%	873.95	66.74	230.88	52.73	186.15	0.86i	-0.14	0.44
HOSTELWORLD GROUP PLC	GB00BYYN4225	259	274	364	90.0	105.0	33%	41%	347.88	1.77	1.98	0.54	0.62	0.35i	0.27	0.73
IFG GROUP PLC	IE0002325243	176	169	165	-4.0	-11.0	-2%	-6%	173.92	6.97	32.64	4.19	19.93	0.16i	0.22	0.52
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWB19	13	12	13	0.6	0.3	5%	2%	180.25	4.88	32.43	37.93	272.48	0.09is	-0.79	0.28
IRISH CONTINENTAL GROUP PLC	IE00BLP58571	450	495	530	35.0	80.0	7%	18%	996.93	46.88	193.50	8.91	39.59	0.85i	0.76	0.84
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	117	124	131	7.0	14.0	6%	12%	546.65	65.44	205.96	51.65	169.81	0.46i	0.21	0.28
KENMARE RESOURCES PLC	IE00BDC5DG00	295	366	330	-35.6	35.0	-10%	12%	361.69	0.15	1.00	0.04	0.30	0.26i	-0.19	0.09
KERRY GROUP PLC	IE0004906560	6,790	7,370	7,502	132.0	712.0	2%	10%	13,204.42	670.72	3,221.54	8.77	44.96	11.46i	0.52	0.41
KINGSPAN GROUP PLC	IE0004927939	2,580	2,991	3,194	203.0	613.5	7%	24%	5,749.95	319.69	1,944.28	10.63	67.03	4.68i	1.09	1.20
PADDY POWER BETFAIR PLC	IE00BWT6H894	10,150	10,050	10,230	180.0	80.0	2%	1%	8,626.34	337.25	1,804.76	3.36	18.15	8.58i	0.80	0.92
PERMANENT.TSB GROUP HOLDINGS PLC	IE00BWB8X525	276	241	245	3.6	-31.0	1%	-11%	1,114.00	38.99	165.21	16.38	64.38	0.28i	1.34	1.42
RYANAIR HOLDINGS PLC	IE00BYTBXV33	1,451	1,453	1,595	142.5	144.5	10%	10%	20,341.50	806.85	3,464.72	52.51	234.81	19.49i	1.02	1.35
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	2,180	2,477	2,459	-18.0	279.5	-1%	13%	5,811.72	395.44	2,475.13	16.31	100.11	5.72i	1.23	0.96
TESCO PLC	GB0008847096	414	414	414	0.0	0.0	0%	0%	33,847.54	0.00	0.00	0.00	0.00			
TULLOW OIL PLC	GB0001500809	364	275	246	-29.4	-118.4	-11%	-33%	3,394.44	0.17	1.58	0.07	0.51			

NOTETULLOW OIL(See Note 1)

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

*All companies marked with an 'f' 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.

Note 1: TULLOW OIL PLC

25 New Ordinary Shares for every 49 Existing Ordinary Shares held on the Record Date at a price of Stg1.30p per new Ordinary Share

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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-16	31-MAR-17	28-APR-17	APR-17	YTD	APR-17	YTD		APR-17	YTD	APR-17	YTD		
WisdomTree Issuer Plc	IE00BVF1H83	1,284	1,306	1,374	67.6	89.4	5%	7%	23.35	0.37	5.16	0.03	0.40	13.66	23,285,070

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 APR-17*	Beta Coeff	
		30-DEC-16	31-MAR-17	28-APR-17	APR-17	YTD	APR-17	YTD		APR-17	YTD	APR-17	YTD		30 days	250 day
ABBEY PLC - ESM	IE0000020408	1,395	1,400	1,500	100.0	105.0	7%	8%	321.59	0.11	28.61	0.01	2.03	0.06 is	0.09	0.35
ALLIED IRISH BANKS PLC - ESM	IE00BYSZ9G33	500	505	524	19.0	24.0	4%	5%	14,223.36	0.22	1.32	0.04	0.26	0.01 is	-0.74	0.27
AMRYT PHARMA PLC - ESM	GB00BDD1LS57	20	24	31	6.7	11.0	28%	55%	64.59	0.10	0.30	0.41	1.30	0.02 is	-0.05	0.91
APPLEGREEN PLC - ESM	IE00BXC8D038	420	470	474	4.0	54.0	1%	13%	383.09	3.81	31.42	0.83	6.71	0.15 is	0.08	0.28
CONROY GOLD & NATURAL RESOURCES PLC - ESM	IE00BZ4BTZ13	16	17	15	-2.3	-1.3	-13%	-8%	1.65	0.00	0.02	0.01	0.11	0.00 is	0.50	0.07
CPL RESOURCES PLC - ESM	IE0007214426	536	590	595	5.0	59.0	1%	11%	183.71	19.73	48.83	3.30	8.27	0.12 is	0.23	0.40
DONEGAL INVESTMENT GROUP PLC - ESM	IE0002184616	530	540	590	49.7	59.4	9%	11%	57.74	1.03	5.66	0.19	1.09	0.05 is	-0.58	-0.01
DRAPER ESPRIT PLC - ESM	GB00BY7QYJ50	390	400	405	5.0	15.0	1%	4%	165.03	0.05	0.09	0.01	0.02			
FALCON OIL & GAS LTD - ESM	CA3060711015	6	26	28	2.0	21.9	8%	388%	253.42	0.02	0.74	0.07	4.28			
FIRST DERIVATIVES PLC - ESM	GB0031477770	2,505	3,100	3,157	57.1	652.1	2%	26%	785.53	0.57	1.14	0.02	0.04	0.53 i	-0.67	0.52
GAN PLC - ESM	GB00BGCC6189	40	30	30	0.0	-10.0	0%	-25%	21.02	0.00	0.02	0.00	0.05			
GREAT WESTERN MINING CORPORATION PLC - ESM	IE00B1FR8863	1	1	0	-0.2	-0.6	-33%	-60%	1.56	0.00	0.02	0.84	3.04	0.00 is	1.95	0.67
KARELIAN DIAMOND RESOURCES PLC - ESM	IE00B01ZSK94	0	1	1	0.0	0.4	0%	100%	4.68	0.00	0.02	0.00	2.09	0.00 is		-0.30
MAINSTAY MEDICAL INTERNATIONAL PLC - ESM	IE00BJYS1G50	1,420	1,420	1,550	130.0	130.0	9%	9%	102.49	0.05	0.06	0.00	0.00	0.03 is	-0.03	0.09
MALIN CORPORATION PLC - ESM	IE00BVGC3741	1,220	1,009	990	-19.0	-230.0	-2%	-19%	391.65	4.34	12.00	0.43	1.16	0.11 is	0.12	0.09
MINCON GROUP PLC - ESM	IE00BD64C665	73	108	104	-4.0	30.9	-4%	42%	218.96	0.42	3.51	0.43	4.36	0.08 is	0.38	-0.09
ORIGIN ENTERPRISES PLC - ESM	IE00B1WV4493	618	666	745	78.7	126.9	12%	21%	935.56	71.06	208.16	9.89	31.11	0.92 i	0.58	0.68
ORMONDE MINING PLC - ESM	IE0006627891	2	2	2	0.1	-0.1	6%	-6%	8.03	0.10	0.29	6.45	16.27	0.01 is	-1.24	-0.07
OVOCA GOLD PLC - ESM	IE00B4XVDC01	13	13	10	-3.0	-2.9	-23%	-22%	8.16	0.00	0.01	0.02	0.07	0.00 is	0.04	-0.60
PETRONEFT RESOURCES PLC - ESM	IE00B0Q82B24	3	3	3	-0.1	-0.1	-4%	-4%	18.97	0.04	0.27	1.13	8.58	0.02 is	0.45	1.97
PROVIDENCE RESOURCES PLC - ESM	IE00B66B5T26	17	23	20	-3.5	2.0	-15%	12%	116.54	0.26	2.07	1.24	10.23	0.12 is	0.87	1.29
TOTAL PRODUCE PLC - ESM	IE00B1HDWM43	197	195	202	7.3	5.8	4%	3%	650.46	13.41	87.91	6.77	46.38	0.56 i	0.65	0.31
VENN LIFE SCIENCES HOLDINGS PLC - ESM	GB00B9275X97	27	21	21	0.0	-6.0	0%	-22%	12.66	0.00	0.03	0.00	0.13			
ZAMANO PLC - ESM	IE00B1G17W46	6	6	5	-1.5	-1.5	-25%	-25%	4.48	0.05	0.17	1.22	3.38	0.00 is	-0.52	-0.19

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.

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Equity Investment Flows

Date	Company	Action	New Capital (€)	Existing Capital (€)	Money Raised (€)
4-Apr-2017	VENN LIFE SCIENCES HOLDINGS PLC	Payment for services	9,450		
4-Apr-2017	APPLEGREEN PLC	Exercise of Options	1,425,000		
11-Apr-2017	DALATA HOTEL GROUP PLC	Block Listing	3,335,771		
25-Apr-2017	TULLOW OIL PLC	Rights Issue	712,622,039		712,622,039
25-Apr-2017	PADDY POWER BETFAIR PLC	Block Listing	14,923,170		
28-Apr-2017	KARELIAN DIAMOND RESOURCES PLC - ESM	Placing	920,777		920,777

Glossary

New Capital	Value of newly issued shares (Capital increase) - Monetary value of shares issued through a capital increase, by both newly listed companies and already listed companies.
Existing Capital	Value of already issued shares (Sale) - Monetary value of public/secondary offers through a sale of already issued shares, by both newly listed companies and already listed companies.
Money Raised	The aggregated amount of actual money raised (gross proceeds) by companies admitted to listing and trading on the ISE in a specific period through various share issuances.

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Fund - Summary Statistics

Investment Funds	Total Funds/Subfunds (incl Umbrella Funds)	Funds	Subfunds	Classes
Total Securities Currently listed at the end of April 2017	1,571	454	1,117	5,575

	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,217	77.47%	235	51.76%	4,721	84.68%
Bahamas	1	0.06%	1	0.22%	5	0.09%
Bermuda	46	2.93%	40	8.81%	82	1.47%
British Virgin Islands	31	1.97%	22	4.85%	77	1.38%
Cayman Islands	127	8.08%	98	21.59%	494	8.86%
Delaware	2	0.13%	2	0.44%	2	0.04%
Guernsey	25	1.59%	11	2.42%	83	1.49%
Jersey	88	5.60%	26	5.73%	64	1.15%
Mauritius	5	0.32%	4	0.88%	4	0.07%
Other	5	0.32%	5	1.10%	12	0.22%
Luxembourg	20	1.27%	7	1.54%	27	0.48%
Malta	3	0.19%	2	0.44%	3	0.05%
Singapore	1	0.06%	1	0.22%	1	0.02%
Total:	1,571	100%	454	100%	5,575	100%

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	1,343	85.49%	388	85.46%	955	85.50%
Unit Trust	141	8.98%	31	6.83%	110	9.85%
Limited Partnership	2	0.13%	2	0.44%	0	0.00%
CCF	11	0.70%	4	0.88%	7	0.63%
Existing Company	2	0.13%	1	0.22%	1	0.09%
ICAV	25	1.59%	6	1.32%	19	1.70%
Other	20	1.27%	14	3.08%	6	0.54%
PCC	15	0.95%	4	0.88%	11	0.98%
SPC	12	0.76%	4	0.88%	8	0.72%
Total:	1,571	100%	454	100%	1,117	100%

Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of April 2017	534	3,204	29,510
New April 2017	7	30	1,042
New Year To Date 2017	26	109	3,120

*Includes all programme issuers (i) with securities listed or (ii) currently approved to list.