

Monthly Report

ISEQ Equity Index	Value 31-AUG-17	Value 31-JUL-17	Value 30-DEC-16	Absolute Chg AUG-17	%Change AUG-17	Absolute Chg 2017	%Change 2017
ISEQ Index							
ISEQ Overall	6,621.19	6,649.39	6,517.24	-28.20	-0.42%	103.95	1.60%
ISEQ Financial	295.81	296.88	306.07	-1.07	-0.36%	-10.26	-3.35%
ISEQ General	9,428.62	9,469.52	9,265.32	-40.90	-0.43%	163.30	1.76%
ISEQ Small Cap	2,519.39	2,503.97	2,369.08	15.42	0.62%	150.31	6.34%
ISEQ ESM	2,387.94	2,500.00	2,199.16	-112.06	-4.48%	188.78	8.58%
ISEQ 20	1,084.71	1,090.98	1,058.80	-6.27	-0.57%	25.91	2.45%
ISEQ20 Leveraged	6,009.69	6,088.91	5,767.42	-79.22	-1.30%	242.27	4.20%
ISEQ20 Capped	1,391.65	1,399.80	1,370.98	-8.15	-0.58%	20.67	1.51%

ISEQ Return Index							
ISEQ Overall	14,093.72	14,139.78	13,730.86	-46.06	-0.33%	362.86	2.64%
ISEQ Financial	723.69	726.30	748.44	-2.61	-0.36%	-24.75	-3.31%
ISEQ General	16,931.92	16,986.55	16,455.26	-54.63	-0.32%	476.66	2.90%
ISEQ Small Cap	3,610.89	3,588.23	3,385.68	22.66	0.63%	225.21	6.65%
ISEQ ESM	2,747.01	2,875.16	2,515.02	-128.15	-4.46%	231.99	9.22%
ISEQ 20	1,440.94	1,447.54	1,392.71	-6.60	-0.46%	48.23	3.46%
ISEQ20 Capped	1,817.38	1,825.11	1,770.13	-7.73	-0.42%	47.25	2.67%

ISEQ Bond Index	Value 31-AUG-17	Value 31-JUL-17	Value 30-DEC-16	Absolute Chg AUG-17	%Change AUG-17	Absolute Chg 2017	%Change 2017
ISEQ Bond Index							
All Bond	116.62	115.89	118.82	0.73	0.63%	-2.20	-1.85%
Under 3	86.68	86.96	89.60	-0.28	-0.33%	-2.92	-3.26%
Under 5	100.02	100.20	103.06	-0.18	-0.18%	-3.04	-2.95%
Under 10	111.81	111.55	114.28	0.26	0.23%	-2.47	-2.16%
5 Plus	131.77	129.98	132.66	1.79	1.38%	-0.89	-0.67%
10 Plus	140.49	137.03	141.90	3.46	2.52%	-1.41	-0.99%

ISEQ Return Bond Index							
All Bond	203.51	201.71	202.71	1.80	0.89%	0.80	0.39%
Under 3	143.23	143.16	143.71	0.07	0.05%	-0.48	-0.33%
Under 5	168.97	168.70	169.42	0.27	0.16%	-0.45	-0.27%
Under 10	190.92	189.93	190.55	0.99	0.52%	0.37	0.19%
5 Plus	231.45	227.85	228.71	3.60	1.58%	2.74	1.20%
10 Plus	256.79	250.09	254.93	6.70	2.68%	1.86	0.73%

August 2017

Trading Days Information

August	23 Days
2017	169 Days

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Monthly Turnover

	August 2017				Year to Date 2017			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume	No. Deals	Daily Avg €(m)
Equity								
Main Securities Market	6,659.82		548,786	289.56	54,350.71	3,999,620		321.60
Enterprise Securities Market	66.13		10,232	2.88	1,065.17	89,390		6.30
Grey Market					9,147.09	39,688		54.12
	6,725.96		559,018	292.43	64,562.96	4,128,698		382.03
ETF								
ISEQ®20 ETF	0.52		60	0.02	8.64	558		0.05
Bond								
Irish Government Bond	5,588.23	5,051.76		242.97	104,370.92	97,141.86		617.58
Treasury Bill	352.55	351.55		15.33	2,926.08	2,916.15		17.31

Equity Market Capitalisation

	€(m) 30-Dec-16	€(m) 31-Jul-17	€(m) 31-Aug-17	Constit Nos	Absolute Change €(m) AUG-17	%Change AUG-17	Absolute Change €(m) 2017	%Change 2017
Equity								
Main Securities Market*	100,198.56	115,383.07	115,208.02	25	-175.05	-0.15%	15,009.46	14.98%
Enterprise Securities Market*	18,127.35	4,702.74	4,537.41	20	-165.33	-3.52%	-13,589.93	-74.97%
	118,325.90	120,085.81	119,745.43		-340.38	-0.28%	1,419.53	1.20%

*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-Jul-17	€(m) 31-Aug-17	No. of Securities	Absolute Change €(m) AUG-17	%Change AUG-17	Absolute Change €(m)	%Change
ISEQ®20 ETF	28.25	21.47	21.28	1	-0.20	-0.91%	-6.98	-24.69%

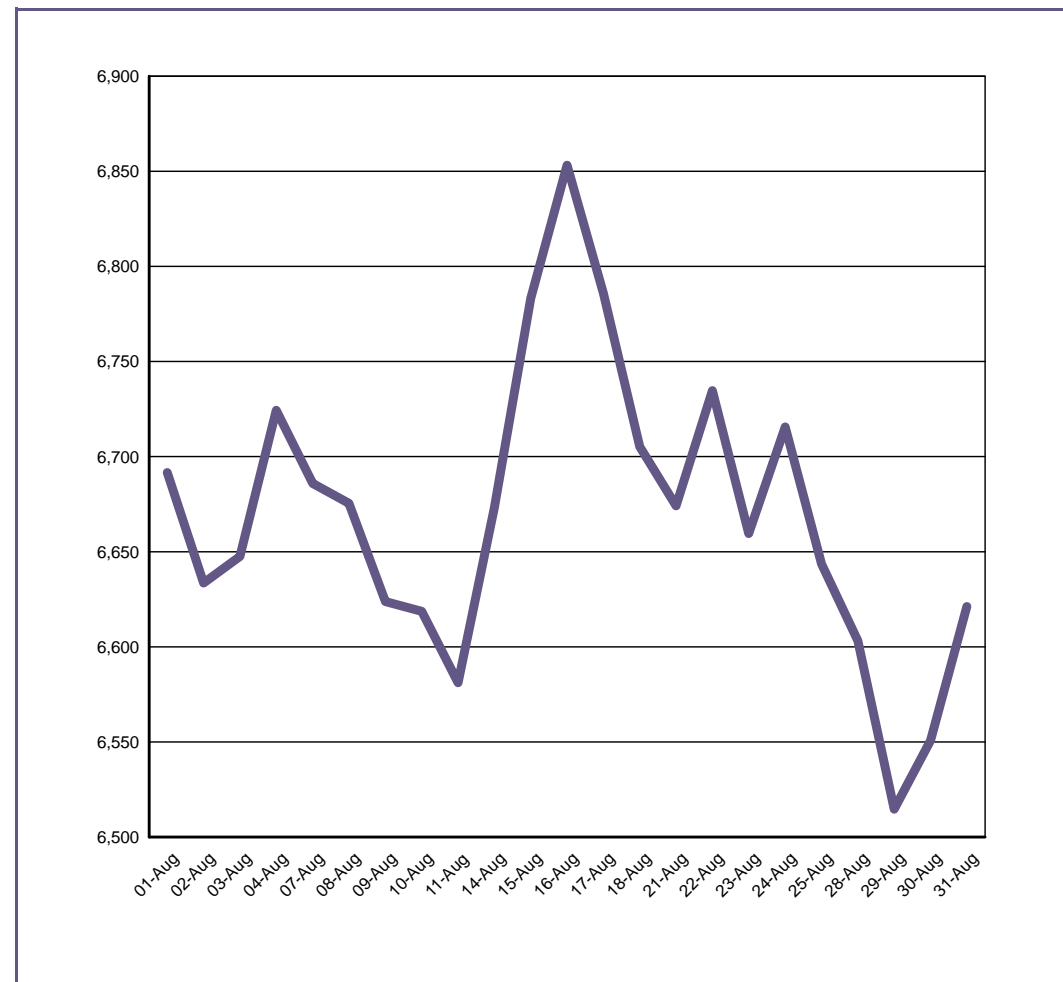
Government Bond Market Capitalisation

	€(m) 30-DEC-16	€(m) 31-JUL-17	€(m) 31-AUG-17	No. of Securities	Absolute Change €(m) AUG-17	%Change AUG-17	Absolute Change €(m) 2017	%Change 2017
Government Bonds	119,124.53	126,221.52	126,879.84	33	658.32	0.52%	7,755.31	6.51%

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ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-JUL-17	6,649.39				
01-AUG-17	6,691.64	42.25	0.64%	42.25	0.64%
02-AUG-17	6,633.56	-58.08	-0.87%	-15.83	-0.24%
03-AUG-17	6,647.57	14.01	0.21%	-1.82	-0.03%
04-AUG-17	6,724.39	76.82	1.16%	75.00	1.13%
07-AUG-17	6,685.90	-38.49	-0.57%	36.51	0.55%
08-AUG-17	6,675.45	-10.45	-0.16%	26.06	0.39%
09-AUG-17	6,623.77	-51.68	-0.77%	-25.62	-0.39%
10-AUG-17	6,618.65	-5.12	-0.08%	-30.74	-0.46%
11-AUG-17	6,581.16	-37.49	-0.57%	-68.23	-1.03%
14-AUG-17	6,673.31	92.15	1.40%	23.92	0.36%
15-AUG-17	6,783.21	109.90	1.65%	133.82	2.01%
16-AUG-17	6,853.23	70.02	1.03%	203.84	3.07%
17-AUG-17	6,785.91	-67.32	-0.98%	136.52	2.05%
18-AUG-17	6,705.26	-80.65	-1.19%	55.87	0.84%
21-AUG-17	6,674.15	-31.11	-0.46%	24.76	0.37%
22-AUG-17	6,734.68	60.53	0.91%	85.29	1.28%
23-AUG-17	6,659.53	-75.15	-1.12%	10.14	0.15%
24-AUG-17	6,715.61	56.08	0.84%	66.22	1.00%
25-AUG-17	6,643.52	-72.09	-1.07%	-5.87	-0.09%
28-AUG-17	6,603.14	-40.38	-0.61%	-46.25	-0.70%
29-AUG-17	6,514.65	-88.49	-1.34%	-134.74	-2.03%
30-AUG-17	6,550.71	36.06	0.55%	-98.68	-1.48%
31-AUG-17	6,621.19	70.48	1.08%	-28.20	-0.42%
			AUG-17	2017	
Change			-28.20	103.95	
%Change			-0.42%	1.60%	



Constituents = 45

Constituent Mkt Cap = €101,212.25m

Month High: 6,883.39 (16-Aug-17) Month Low: 6,492.12 (29-Aug-17)

High 2017: 7,157.43 (09-May-17) Low 2017: 6,369.05 (08-Feb-17)

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ISEQ Financial Index

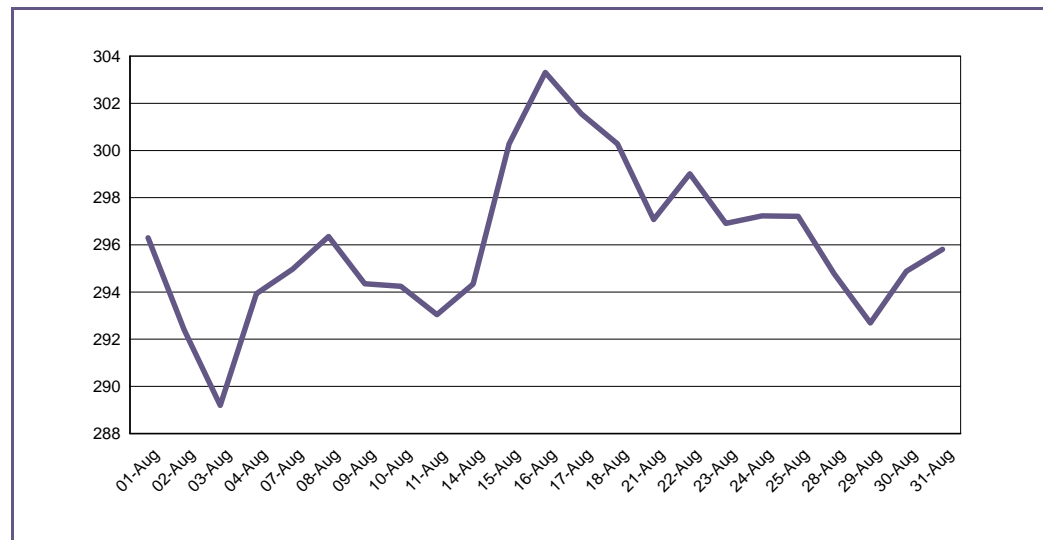
Index Value (30-Dec-16)	306.07		AUG-17	2017
Index Value (31-Jul-17)	296.88	Change	-1.07	-10.26
Index Value (31-Aug-17)	295.81	%Change	-0.36%	-3.35%

Constituents = 5

Constituent Mkt. Cap = €10,976.12m

Month High: **305.14 (17-Aug-17)** Month Low: **287.21 (04-Aug-17)**

High 2017: **346.99 (05-Jan-17)** Low 2017: **282.91 (28-Jun-17)**



ISEQ Small Cap Index

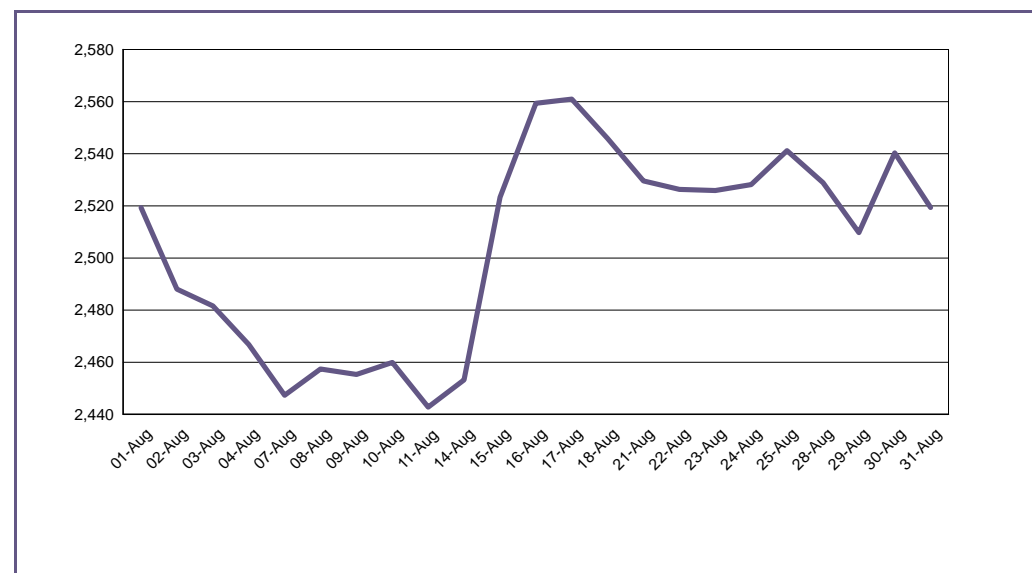
Index Value (30-Dec-16)	2,369.08		AUG-17	2017
Index Value (31-Jul-17)	2,503.97	Change	15.42	150.31
Index Value (31-Aug-17)	2,519.39	%Change	0.62%	6.34%

Constituents = 19

Constituent Mkt Cap = €4,888.88m

Month High: **2,579.19 (17-Aug-17)** Month Low: **2,429.59 (11-Aug-17)**

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



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ISEQ General Index

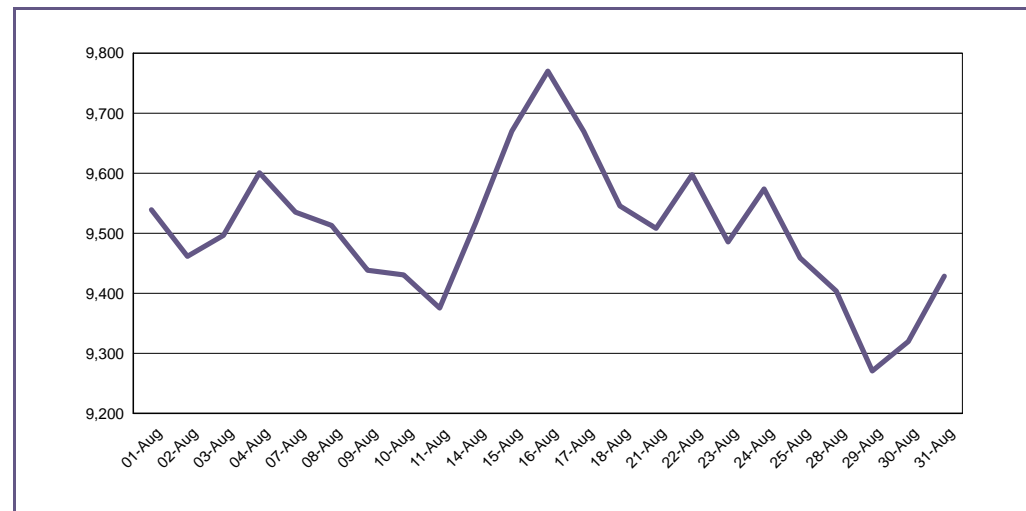
Index Value (30-Dec-16)	9,265.32		AUG-17	2017
Index Value (31-Jul-17)	9,469.52	Change	-40.90	163.30
Index Value (31-Aug-17)	9,428.62	%Change	-0.43%	1.76%

Constituents = 40

Constituent Mkt. Cap = €90,236.12m

Month High: **9,821.78 (16-Aug-17)** Month Low: **9,244.40 (29-Aug-17)**

High 2017: **10,204.88 (20-Jun-17)** Low 2017: **9,009.25 (01-Feb-17)**



ISEQ ESM Index

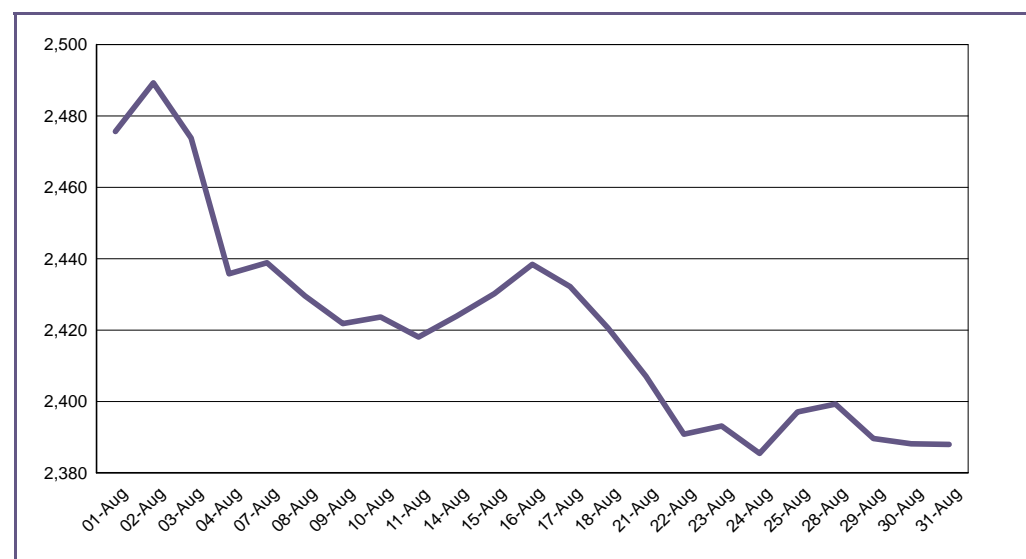
Index Value (30-Dec-16)	2,199.16		AUG-17	2017
Index Value (31-Jul-17)	2,500.00	Change	-112.06	188.78
Index Value (31-Aug-17)	2,387.94	%Change	-4.48%	8.58%

Constituents = 20

Constituent Mkt Cap = € 2,852.46m

Month High: **2,504.00 (01-Aug-17)** Month Low: **2,375.54 (25-Aug-17)**

High 2017: **2,532.95 (17-Jul-17)** Low 2017: **2,188.62 (03-Jan-17)**



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ISEQ 20 Index

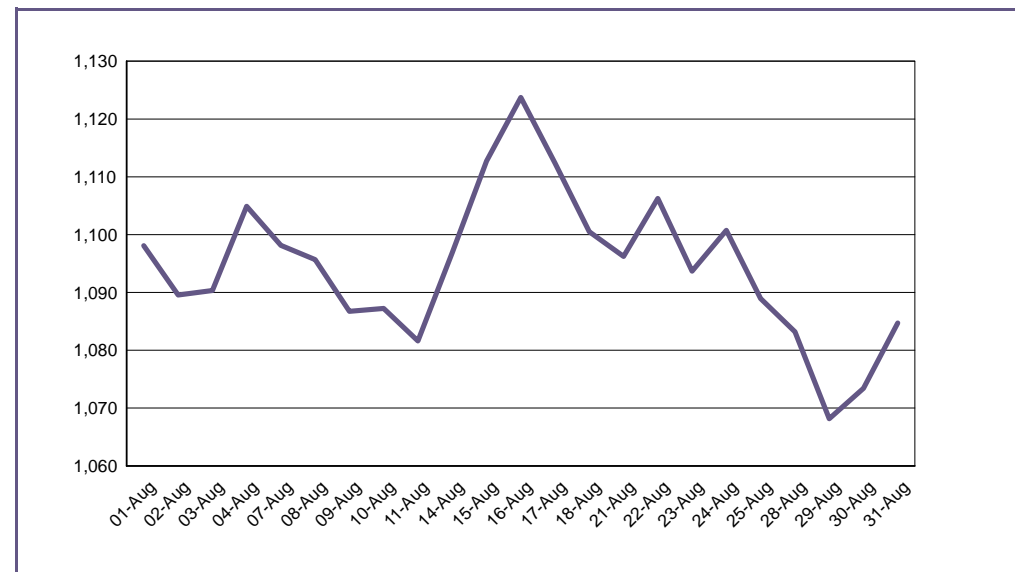
Index Value (30-Dec-16)	1,058.80		AUG-17	2017
Index Value (31-Jul-17)	1,090.98	Change	-6.27	25.91
Index Value (31-Aug-17)	1,084.71	%Change	-0.57%	2.45%

Constituents = 20

Constituent Mkt Cap = € 79,144.72

Month High: 1,128.41 (16-Aug-17) Month Low: 1,064.13 (29-Aug-17)

High 2017: 1,168.69 (08-May-17) Low 2017: 1,036.42 (01-Feb-17)



ISEQ 20 Leveraged Index

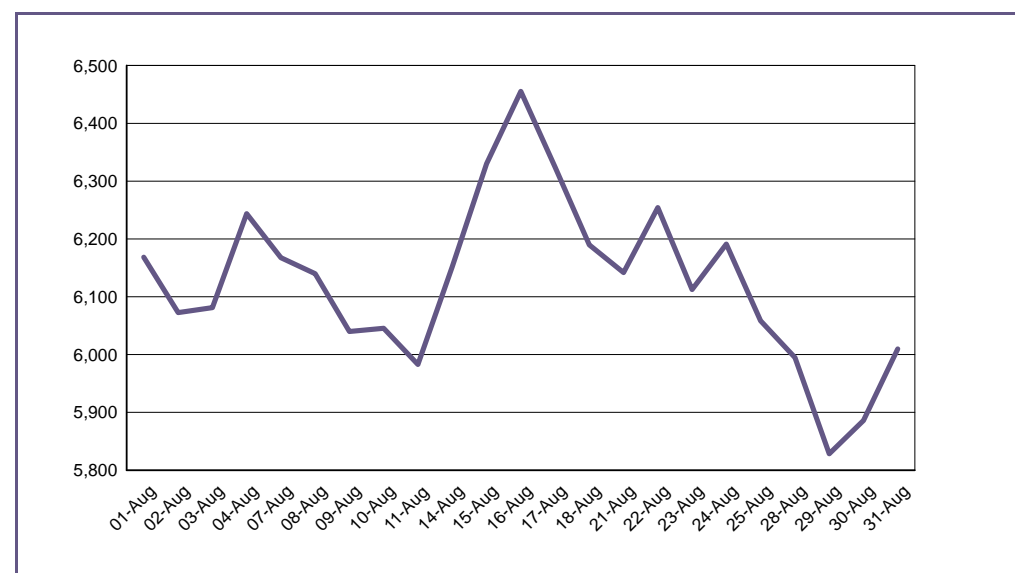
Index Value (30-Dec-16)	5,767.42		AUG-17	2017
Index Value (31-Jul-17)	6,088.91	Change	-79.22	242.27
Index Value (31-Aug-17)	6,009.69	%Change	-1.30%	4.20%

Constituents = 20

Constituent Mkt Cap = € 79,144.72

Month High: 6,508.36 (16-Aug-17) Month Low: 5,783.86 (29-Aug-17)

High 2017: 6,994.44 (09-May-17) Low 2017: 5,521.46 (01-Feb-17)



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ISEQ 20 Capped Index

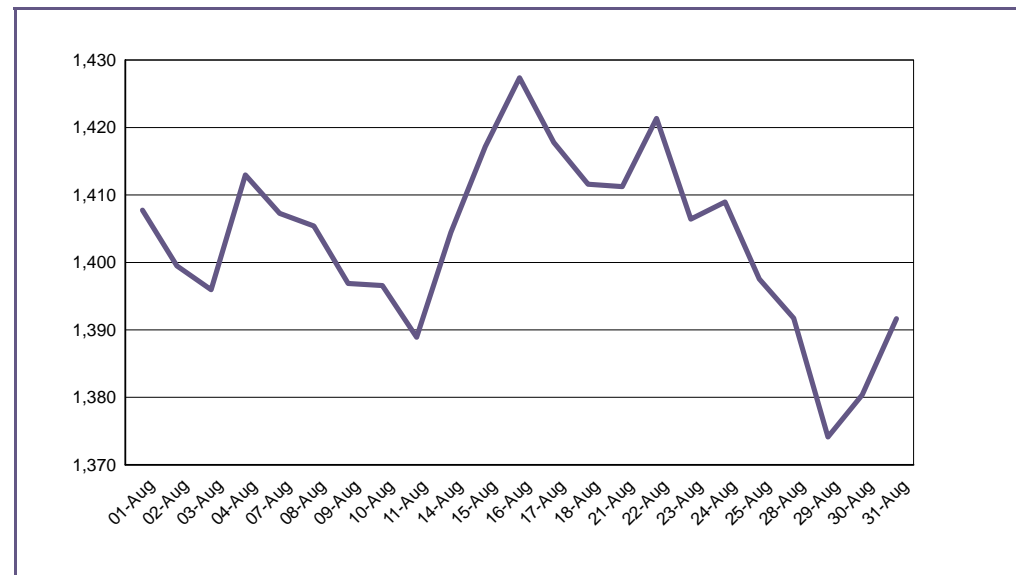
Index Value (30-Dec-16)	1,370.98	AUG-17	2017
Index Value (31-Jul-17)	1,399.80	Change	-8.15
Index Value (31-Aug-17)	1,391.65	%Change	-0.58%

Constituents = 20

Constituent Mkt Cap = € 33,521.61

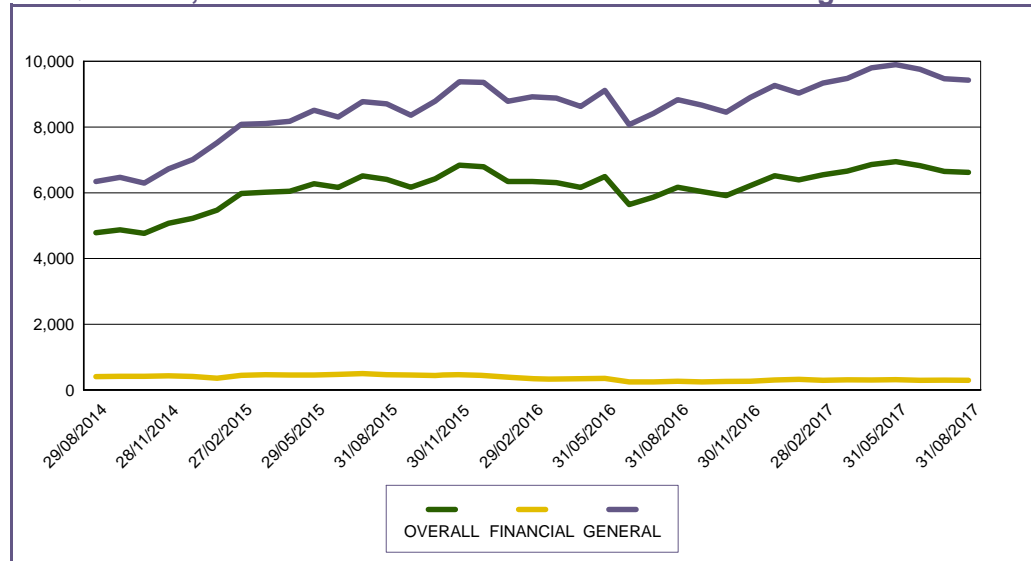
Month High: 1,430.31 (16-Aug-17) Month Low: 1,366.61 (29-Aug-17)

High 2017 : 1,510.07 (08-May-17) Low 2017: 1,337.45 (31-Jan-17)

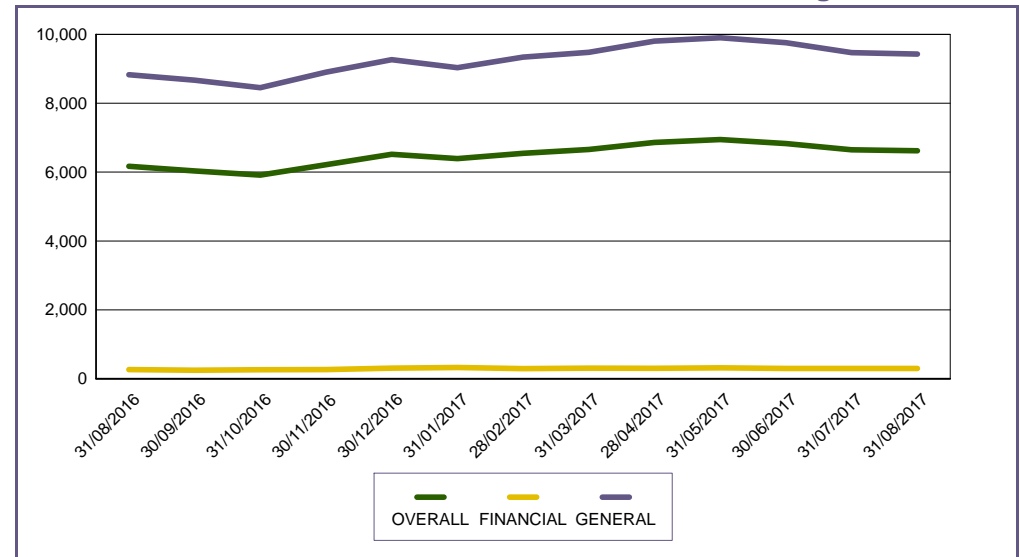


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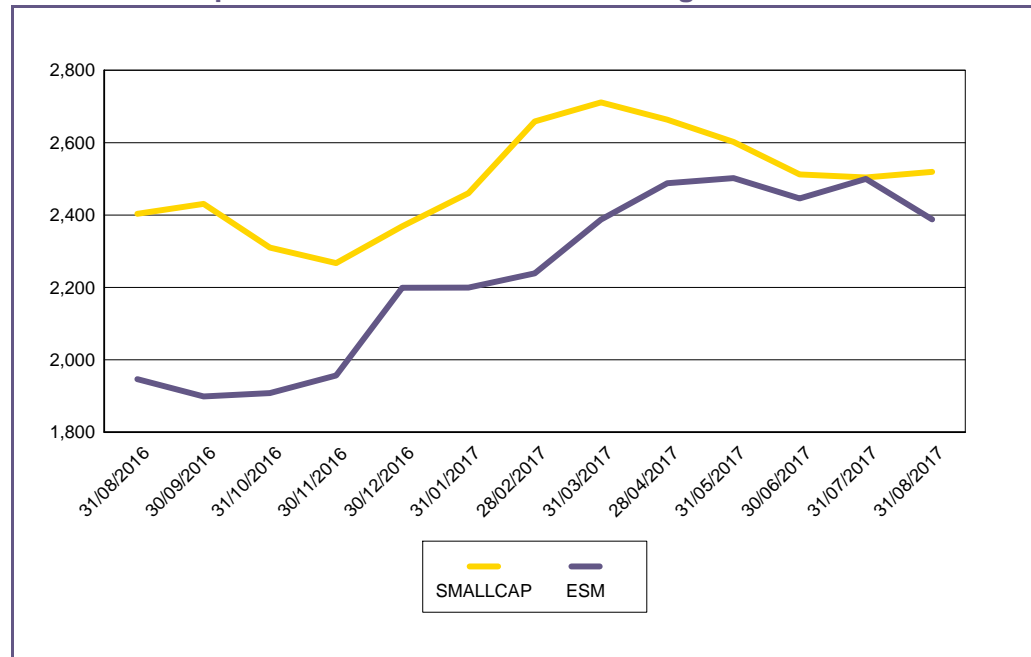
ISEQ Overall, Financial and General over 36 Months to August



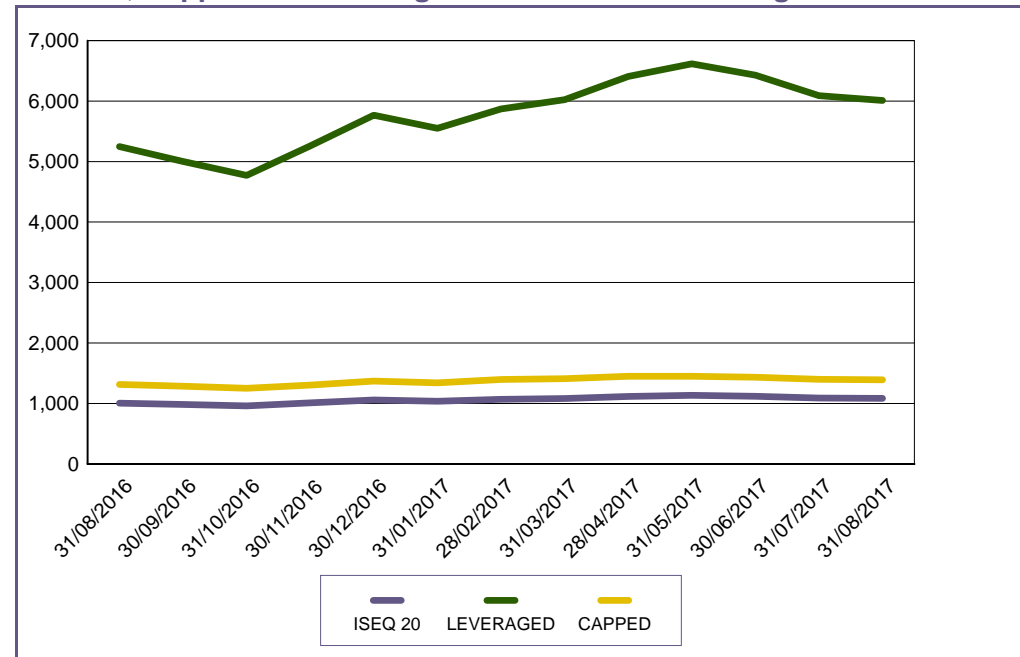
ISEQ Overall, Financial and General over 12 Months to August



ISEQ Small Cap and ESM over 12 Months to August

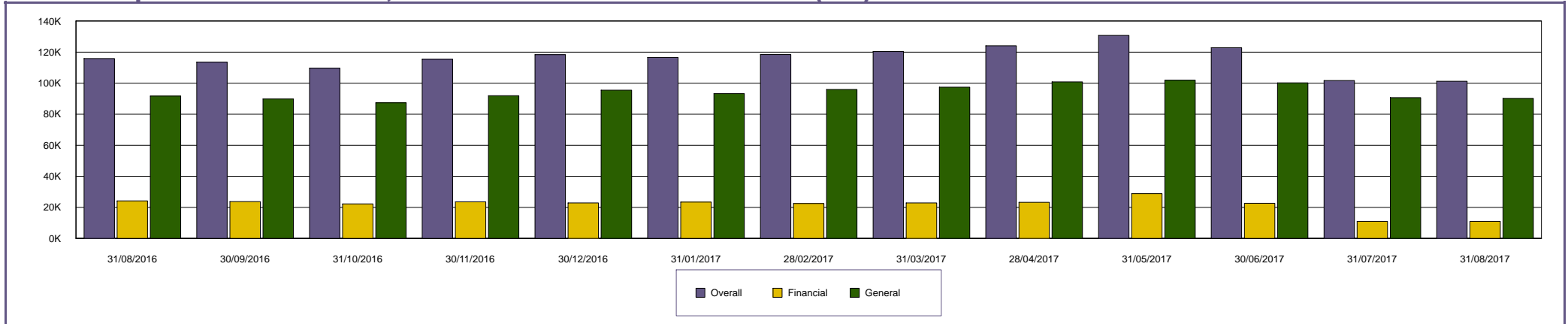


ISEQ 20, Capped and Leveraged over 12 months to August

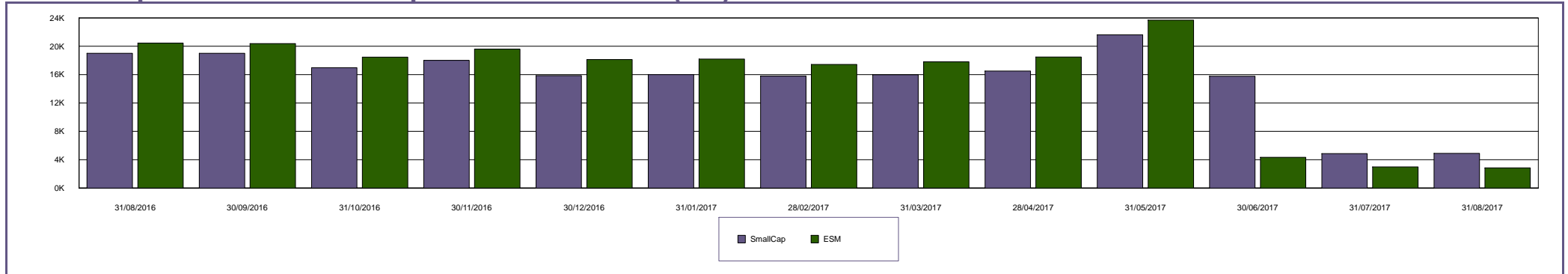


Monthly Report August 2017

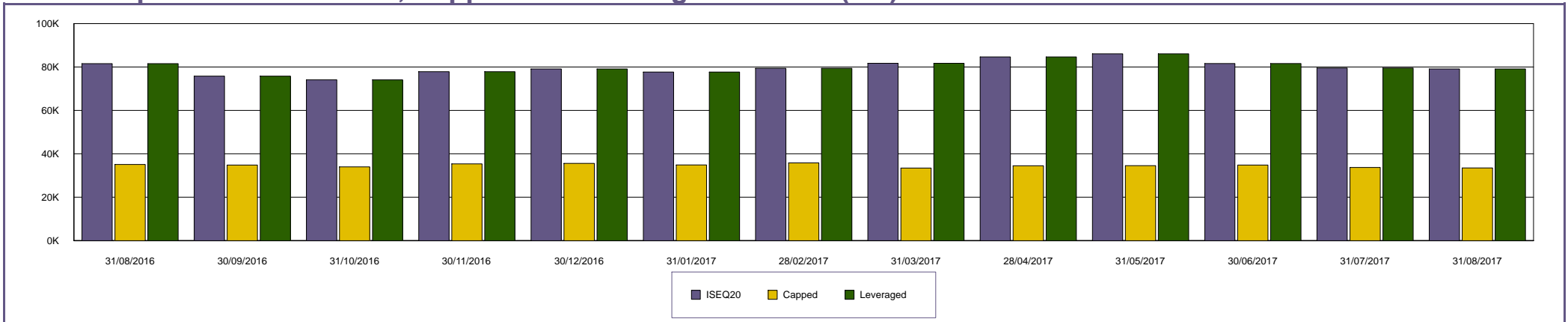
Market Capitalisation Overall, Financial and General Indices (€m)



Market Capitalisation Small Cap and ESM Indices (€m)



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

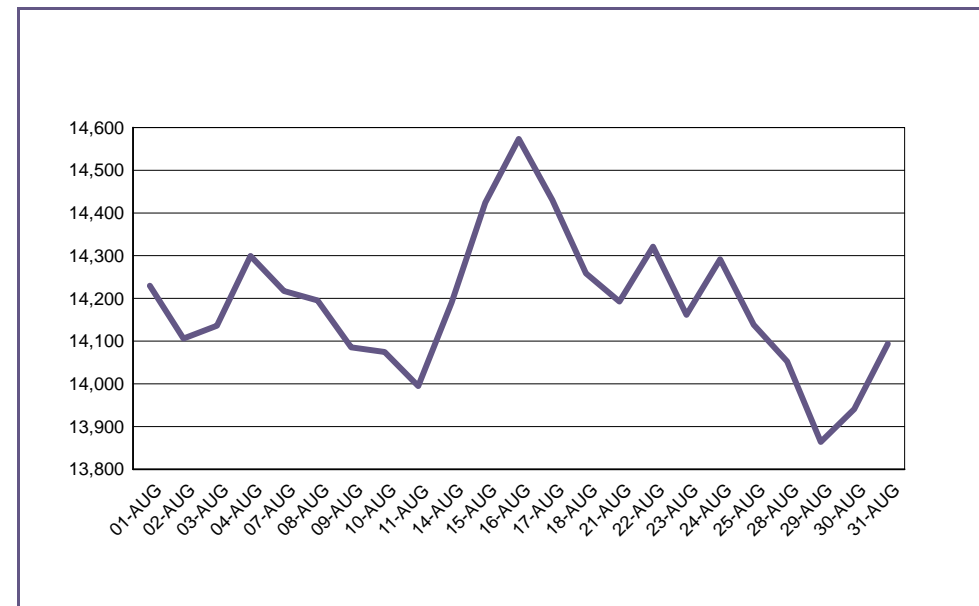


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ISEQ Total Return Index

Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
01-AUG-17	14,229.65	724.88	17,111.69	3,610.21	2,847.12	1,456.99	1,835.50
02-AUG-17	14,106.16	715.32	16,972.47	3,565.42	2,862.83	1,445.67	1,824.74
03-AUG-17	14,135.94	707.48	17,034.88	3,556.19	2,845.02	1,446.69	1,820.12
04-AUG-17	14,299.27	719.08	17,221.96	3,534.95	2,801.30	1,466.00	1,842.28
07-AUG-17	14,217.43	721.63	17,104.46	3,507.05	2,804.83	1,457.05	1,834.86
08-AUG-17	14,195.22	725.01	17,064.93	3,521.51	2,794.16	1,453.77	1,832.43
09-AUG-17	14,085.32	720.11	16,930.80	3,518.51	2,785.23	1,441.93	1,821.32
10-AUG-17	14,074.47	719.84	16,916.94	3,525.05	2,787.36	1,442.57	1,820.90
11-AUG-17	13,994.76	716.90	16,817.89	3,500.55	2,780.94	1,435.12	1,810.94
14-AUG-17	14,190.70	720.10	17,072.80	3,515.53	2,787.64	1,455.32	1,831.20
15-AUG-17	14,424.38	734.61	17,346.39	3,616.00	2,794.88	1,476.42	1,847.78
16-AUG-17	14,573.26	742.03	17,525.88	3,667.65	2,804.35	1,491.01	1,861.08
17-AUG-17	14,430.12	737.73	17,345.26	3,669.89	2,797.14	1,475.88	1,848.58
18-AUG-17	14,258.63	734.61	17,123.07	3,648.27	2,783.81	1,460.19	1,840.52
21-AUG-17	14,192.49	726.76	17,056.28	3,624.89	2,768.29	1,454.52	1,840.06
22-AUG-17	14,321.18	731.52	17,216.15	3,620.24	2,749.58	1,467.82	1,853.23
23-AUG-17	14,161.39	726.37	17,015.49	3,619.67	2,752.23	1,451.16	1,833.77
24-AUG-17	14,291.70	727.15	17,188.84	3,622.90	2,743.42	1,461.94	1,839.35
25-AUG-17	14,138.16	727.11	16,982.08	3,641.54	2,756.76	1,446.27	1,824.42
28-AUG-17	14,052.40	721.14	16,883.50	3,623.96	2,759.32	1,438.66	1,816.85
29-AUG-17	13,863.89	716.06	16,643.96	3,596.53	2,748.23	1,418.67	1,793.83
30-AUG-17	13,940.77	721.40	16,732.35	3,640.37	2,746.50	1,425.67	1,802.03
31-AUG-17	14,093.72	723.69	16,931.92	3,610.89	2,747.01	1,440.94	1,817.38

Overall Return Index

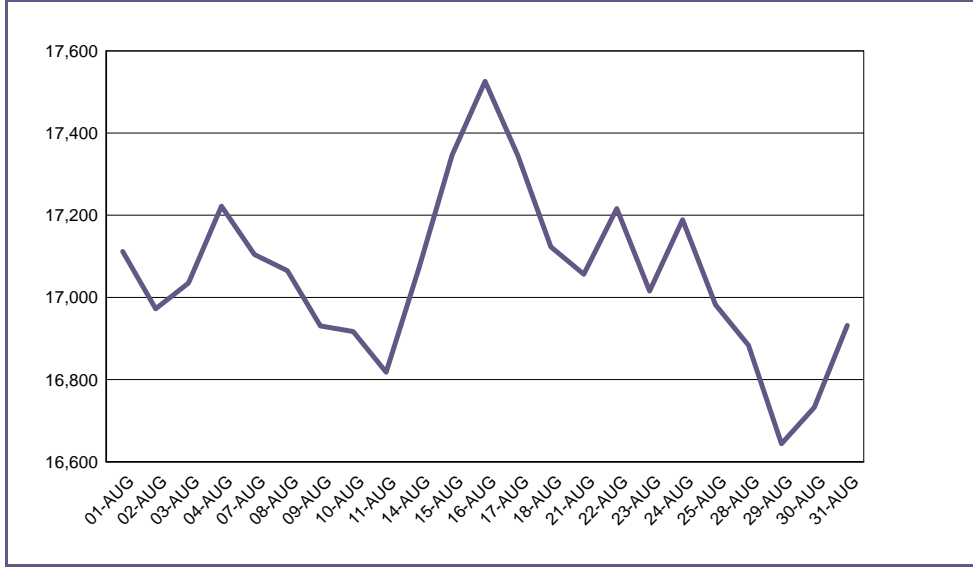


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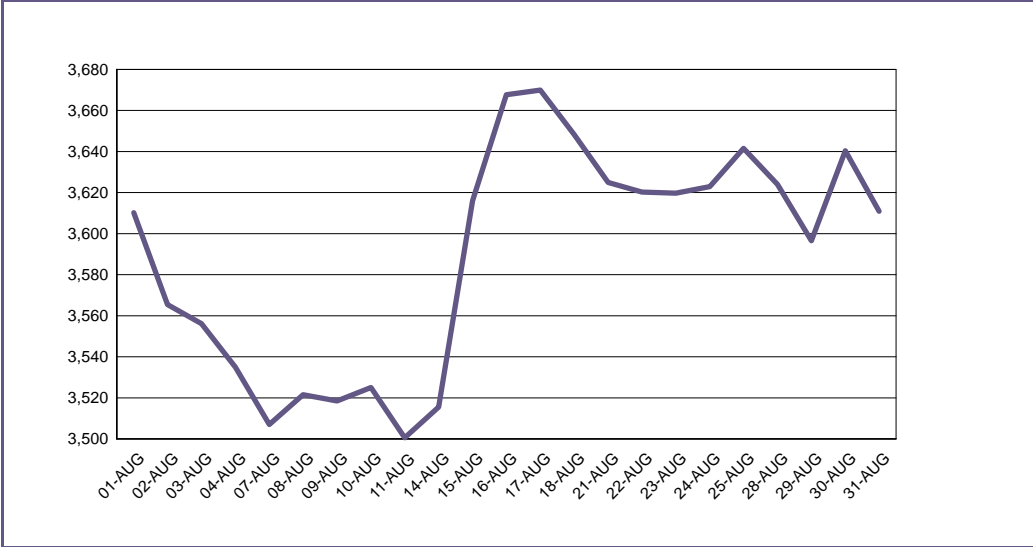
Financial Return Index



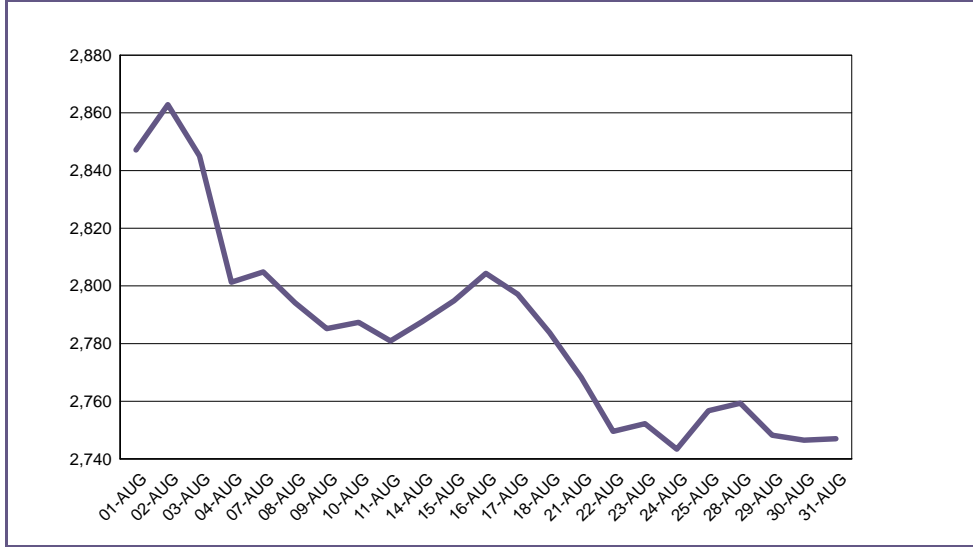
General Return Index



Small Cap Return Index



ESM Return Index



Monthly Report August 2017

ISEQ 20 Return Index



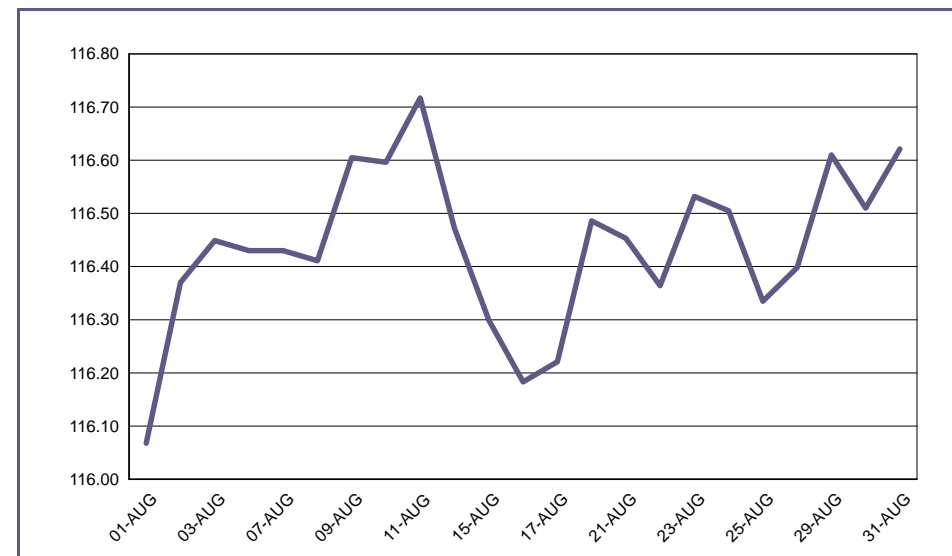
ISEQ 20 Capped Return Index



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All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-JUL-17	115.89				
01-AUG-17	116.07	0.18	0.15%	0.18	0.15%
02-AUG-17	116.37	0.30	0.26%	0.48	0.41%
03-AUG-17	116.45	0.08	0.07%	0.56	0.48%
04-AUG-17	116.43	-0.02	-0.02%	0.54	0.46%
07-AUG-17	116.43	0.00	0.00%	0.54	0.46%
08-AUG-17	116.41	-0.02	-0.02%	0.52	0.45%
09-AUG-17	116.61	0.19	0.17%	0.71	0.61%
10-AUG-17	116.60	-0.01	-0.01%	0.70	0.61%
11-AUG-17	116.72	0.12	0.10%	0.82	0.71%
14-AUG-17	116.47	-0.25	-0.21%	0.58	0.50%
15-AUG-17	116.30	-0.17	-0.15%	0.41	0.35%
16-AUG-17	116.18	-0.12	-0.10%	0.29	0.25%
17-AUG-17	116.22	0.04	0.03%	0.33	0.28%
18-AUG-17	116.49	0.27	0.23%	0.59	0.51%
21-AUG-17	116.45	-0.03	-0.03%	0.56	0.48%
22-AUG-17	116.36	-0.09	-0.08%	0.47	0.41%
23-AUG-17	116.53	0.17	0.14%	0.64	0.55%
24-AUG-17	116.51	-0.03	-0.02%	0.61	0.53%
25-AUG-17	116.34	-0.17	-0.15%	0.44	0.38%
28-AUG-17	116.40	0.06	0.05%	0.51	0.44%
29-AUG-17	116.61	0.21	0.18%	0.72	0.62%
30-AUG-17	116.51	-0.10	-0.09%	0.62	0.53%
31-AUG-17	116.62	0.11	0.10%	0.73	0.63%



Index Value (30-DEC-16)	118.82		AUG-17	2017
Index Value (31-JUL-17)	115.89	Change	0.73	-2.20
Index Value (31-AUG-17)	116.62	%Change	0.63%	-1.85%

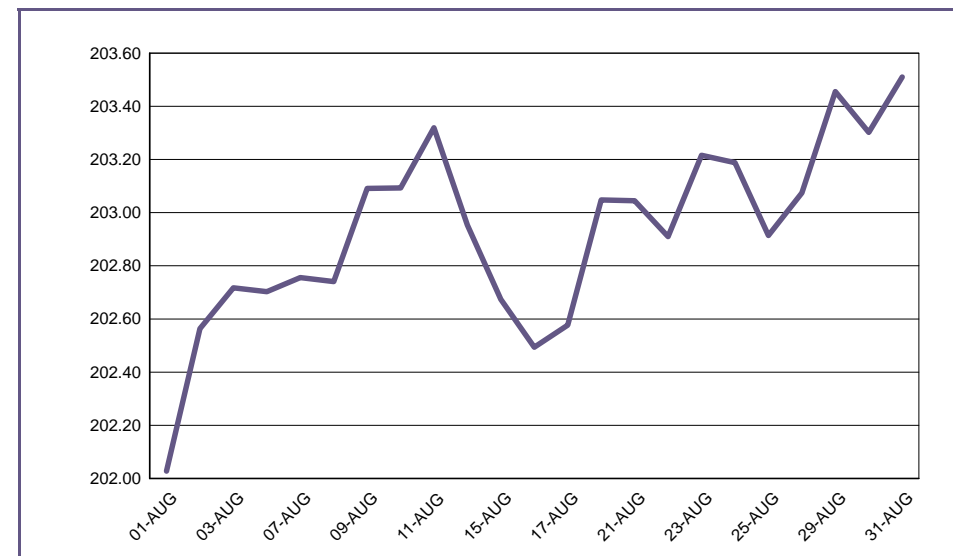
Constituents = 14

Mkt. Cap = €125,268.12m

Monthly Report August 2017

All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-JUL-17	201.71				
01-AUG-17	202.03	0.32	0.28%	0.32	0.16%
02-AUG-17	202.56	0.54	0.46%	0.86	0.42%
03-AUG-17	202.72	0.15	0.13%	1.01	0.50%
04-AUG-17	202.70	-0.01	-0.01%	0.99	0.49%
07-AUG-17	202.76	0.05	0.05%	1.05	0.52%
08-AUG-17	202.74	-0.02	-0.01%	1.03	0.51%
09-AUG-17	203.09	0.35	0.30%	1.38	0.69%
10-AUG-17	203.09	0.00	0.00%	1.38	0.69%
11-AUG-17	203.32	0.23	0.19%	1.61	0.80%
14-AUG-17	202.95	-0.37	-0.31%	1.24	0.62%
15-AUG-17	202.67	-0.28	-0.24%	0.97	0.48%
16-AUG-17	202.49	-0.18	-0.15%	0.79	0.39%
17-AUG-17	202.58	0.08	0.07%	0.87	0.43%
18-AUG-17	203.05	0.47	0.41%	1.34	0.66%
21-AUG-17	203.05	-0.00	-0.00%	1.34	0.66%
22-AUG-17	202.91	-0.14	-0.12%	1.20	0.60%
23-AUG-17	203.22	0.31	0.26%	1.51	0.75%
24-AUG-17	203.19	-0.03	-0.02%	1.48	0.73%
25-AUG-17	202.91	-0.27	-0.24%	1.21	0.60%
28-AUG-17	203.07	0.16	0.14%	1.37	0.68%
29-AUG-17	203.46	0.38	0.33%	1.75	0.87%
30-AUG-17	203.30	-0.15	-0.13%	1.59	0.79%
31-AUG-17	203.51	0.21	0.18%	1.80	0.89%



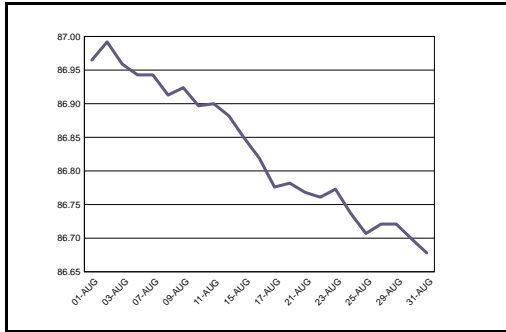
Index Value (30-DEC-16)	202.71		AUG-17	2017
Index Value (31-JUL-17)	201.71	Change	1.80	0.80
Index Value (31-AUG-17)	203.51	%Change	0.89%	0.39%

Constituents = 14

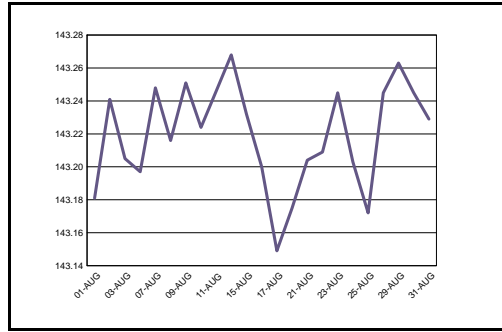
Mkt. Cap = €127,577.11m

Monthly Report August 2017

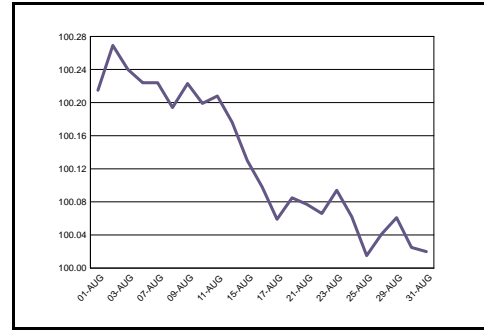
Under 3 Bond Index



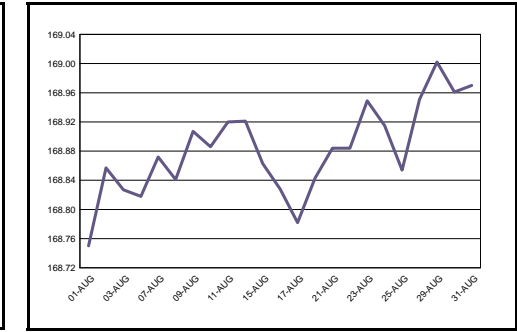
Under 3 Bond Index Return



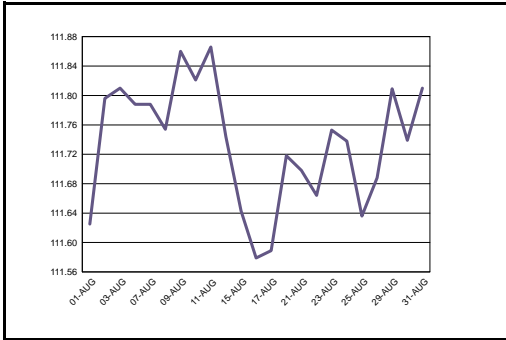
Under 5 Bond Index



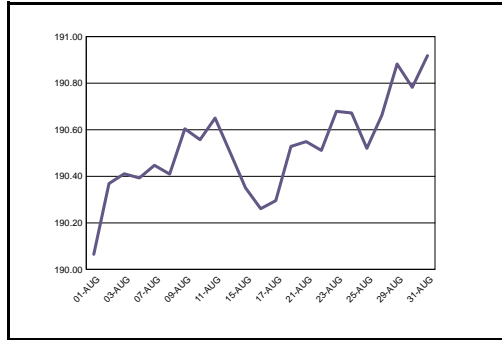
Under 5 Bond Index Return



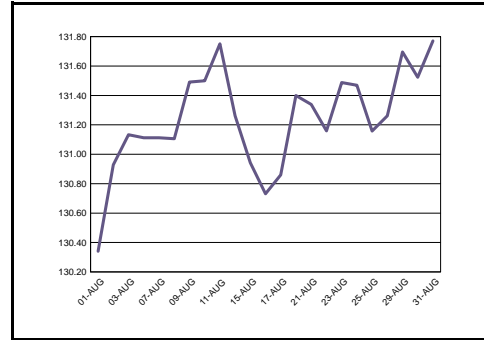
Under 10 Bond Index



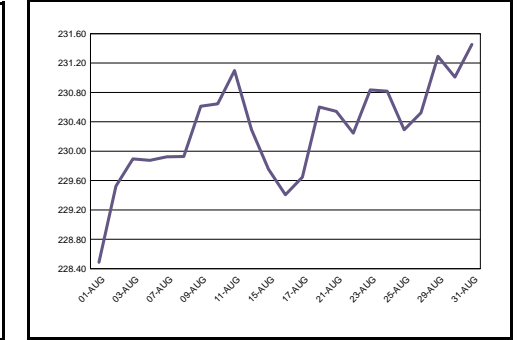
Under 10 Bond Index Return



5 Plus Bond Index



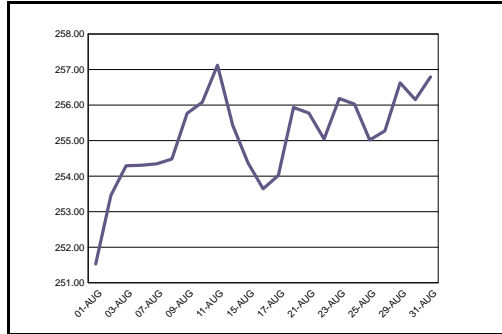
5 Plus Bond Index Return



10 Plus Bond Index



10 Plus Bond Index Return



Monthly Report August 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
31-AUG-17	MINCON GROUP PLC	Ordinary Shares	EUR		W		1.0000	01-SEP-17	26-SEP-17
31-AUG-17	KINGSPAN GROUP PLC	Ordinary Shares	EUR		W		11.0000	01-SEP-17	06-OCT-17
31-AUG-17	HOSTELWORLD GROUP PLC	Ordinary Shares	EUR		W		5.1000	01-SEP-17	22-SEP-17
24-AUG-17	PADDY POWER BETFAIR PLC	Ord Shares	GBP		W		65.0000	25-AUG-17	22-SEP-17
24-AUG-17	IRISH RESIDENTIAL PROPERTIES REIT PLC	Ordinary Shares	EUR		W		2.5000	25-AUG-17	18-SEP-17
24-AUG-17	GLANBIA PLC	Ordinary Shares	EUR		W		5.9100	25-AUG-17	06-OCT-17
10-AUG-17	DIAGEO PLC	Ordinary Shares	GBP		N/A		38.5000	11-AUG-17	05-OCT-17
03-AUG-17	BANK OF IRELAND (GOVERNOR & COMPANY OF THE)	NC. Euro Preference Stock Eur1.27	EUR		W		76.1843	04-AUG-17	21-AUG-17
03-AUG-17	BANK OF IRELAND (GOVERNOR & COMPANY OF THE)	NCP StkSrs A STG1 & STG9 Liq	GBP		W		63.1250	04-AUG-17	21-AUG-17

Monthly Report August 2017

Market Turnover (€million)

MSM, ESM & Grey Market

Date	Turnover €(m)
01-AUG-17	364.68
02-AUG-17	387.42
03-AUG-17	393.56
04-AUG-17	317.59
07-AUG-17	199.65
08-AUG-17	221.79
09-AUG-17	254.09
10-AUG-17	378.73
11-AUG-17	307.74
14-AUG-17	250.79
15-AUG-17	343.89
16-AUG-17	410.82
17-AUG-17	285.99
18-AUG-17	332.59
21-AUG-17	193.44
22-AUG-17	230.37
23-AUG-17	304.44
24-AUG-17	337.73
25-AUG-17	198.17
28-AUG-17	89.35
29-AUG-17	306.77
30-AUG-17	284.18
31-AUG-17	332.19
Total:	6,725.96
Daily Average:	292.43

Exchange Traded Funds

Date	Turnover €(m)
01-AUG-17	0.09
02-AUG-17	0.00
03-AUG-17	0.00
04-AUG-17	0.01
07-AUG-17	0.02
08-AUG-17	0.00
09-AUG-17	0.04
10-AUG-17	0.02
11-AUG-17	0.00
14-AUG-17	0.00
15-AUG-17	0.03
16-AUG-17	0.04
17-AUG-17	0.00
18-AUG-17	0.00
21-AUG-17	0.00
22-AUG-17	0.03
23-AUG-17	0.00
24-AUG-17	0.00
25-AUG-17	0.00
28-AUG-17	0.00
29-AUG-17	0.01
30-AUG-17	0.15
31-AUG-17	0.07
Total:	0.52
Daily Average:	0.02

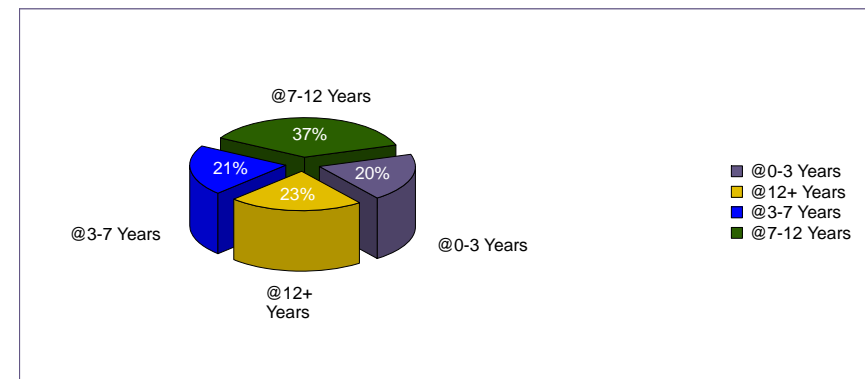
Individual Irish Government Bonds Turnover

Stock	Turnover €(m)	Volume (m)
4.50 per cent Treasury Bond 2020	413.30	364.83
Floating Rate Treasury Bond due 2051	0.00	0.00
3.90 per cent Treasury Bond 2023	187.43	154.59
2.00% Treasury Bond 2045	324.59	311.73
4.40 per cent Treasury Bond 2019	226.34	207.30
5.50 per cent Treasury Bond 2017	47.83	47.36
Floating Rate Treasury Bond due 2053	0.00	0.00
0.80 per cent Treasury Bond 2022	357.93	343.48
1.7% TREASURY BOND 2037	372.40	368.33
3.40% Treasury Bond 2024	201.52	167.61
5.00 per cent Treasury Bond 2020	399.00	340.28
EUR100000000 2.350% Notes due 01 April 2116	0.00	0.00
2% Notes due 29 June 2063	0.00	0.00
2% Notes due 29 June 2064	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	571.51	500.77
1.00 per cent Treasury Bond 2026	1,413.20	1,382.66
Series 2 - Issue of EUR 609,500,000 Inflation Linked Notes due 1 April 2040	0.00	0.00
4.50 per cent Treasury Bond 2018	221.65	209.51
5.40 per cent Treasury Bond 2025	652.97	479.11
5.90 per cent Treasury Bond 2019	198.57	174.19
Total:	5,588.23	5,051.76
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:	5,588.23	5,051.76

Individual Irish Government Treasury Bills Turnover

Stock	Turnover €(m)	Volume (m)
Treasury Bill 18.12.2017	74.05	73.90
Treasury Bill 18.09.17	42.67	42.65
Treasury Bill 19.03.2018	65.23	65.00
TREASURY BILL 18.06.2018	170.60	170.00
Total:	352.55	351.55

Monthly Report August 2017



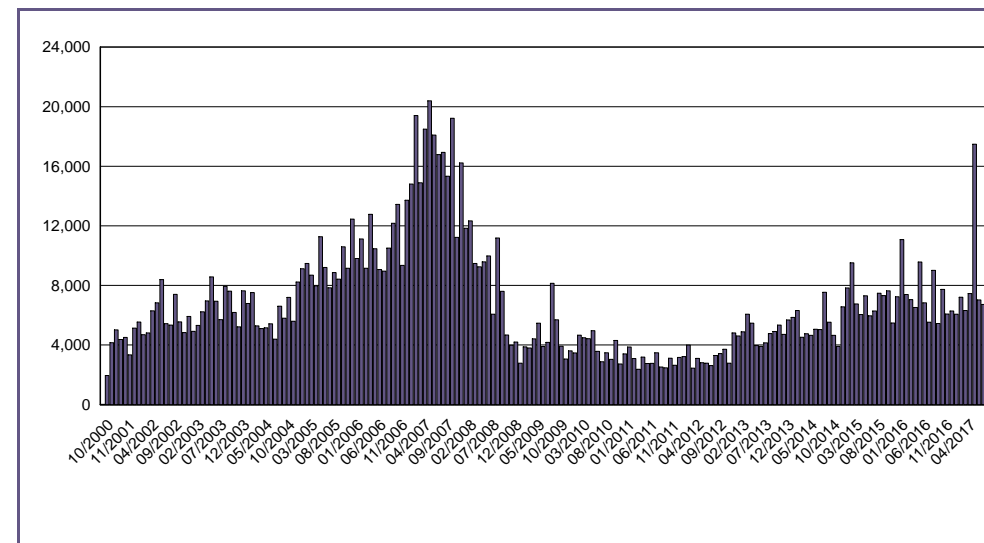
Irish Government Bonds by Maturity

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
01-AUG-17	149.76	132.27	67.41	58.54	89.96	85.35	86.88	86.39	394.00	362.55
02-AUG-17	119.59	109.37	61.73	55.71	131.40	117.81	193.85	173.07	506.56	455.96
03-AUG-17	86.12	76.36	69.25	60.11	69.81	62.95	108.12	104.65	333.29	304.07
04-AUG-17	84.29	74.85	70.21	59.05	22.77	21.35	7.00	6.66	184.27	161.91
07-AUG-17	4.72	4.24	51.47	45.39	165.34	159.82	42.62	40.29	264.16	249.74
08-AUG-17	39.55	37.29	178.44	155.52	82.65	78.51	30.65	27.75	331.29	299.08
09-AUG-17	63.92	57.66	31.77	28.74	126.40	110.30	45.89	41.53	267.99	238.22
10-AUG-17	37.54	33.73	66.88	57.16	237.05	208.01	30.97	28.60	372.43	327.49
11-AUG-17	51.55	46.21	57.39	51.78	60.72	55.37	12.36	11.24	182.02	164.61
14-AUG-17	70.99	63.36	2.79	2.52	50.10	43.33	17.13	16.66	141.01	125.87
15-AUG-17	30.06	27.50	32.82	27.97	28.19	25.56	39.72	37.60	130.79	118.63
16-AUG-17	31.14	28.16	38.62	33.03	62.29	55.97	193.73	179.62	325.79	296.78
17-AUG-17	13.43	12.23	47.69	41.33	113.01	100.63	30.14	28.02	204.27	182.22
18-AUG-17	30.89	27.95	46.13	39.55	27.28	23.15	108.16	101.39	212.46	192.04
21-AUG-17	26.23	24.84	20.69	19.38	85.52	76.26	11.94	11.62	144.38	132.10
22-AUG-17	31.87	30.35	61.83	55.34	52.55	44.22	5.41	5.18	151.66	135.10
23-AUG-17	73.77	65.66	20.70	18.87	47.71	44.72	13.17	12.70	155.37	141.95
24-AUG-17	59.95	56.36	26.66	25.01	37.09	35.52	18.21	17.39	141.91	134.28
25-AUG-17	7.51	6.77	13.21	12.34	111.57	97.87	58.79	51.88	191.09	168.85
28-AUG-17	0.68	0.62	1.03	0.86	19.20	18.55	8.12	7.74	29.04	27.78
29-AUG-17	13.76	12.52	78.15	68.54	29.66	28.16	97.65	90.35	219.21	199.57
30-AUG-17	32.79	30.81	70.07	61.72	152.50	132.88	38.56	35.93	293.92	261.34
31-AUG-17	47.58	44.09	30.91	27.49	263.41	235.48	69.44	64.56	411.34	371.63
Total:	1,107.69	1,003.20	1,145.87	1,005.96	2,066.17	1,861.77	1,268.50	1,180.83	5,588.23	5,051.76
Daily Average:	48.16	43.62	49.82	43.74	89.83	80.95	55.15	51.34	242.97	219.64

Monthly Report August 2017

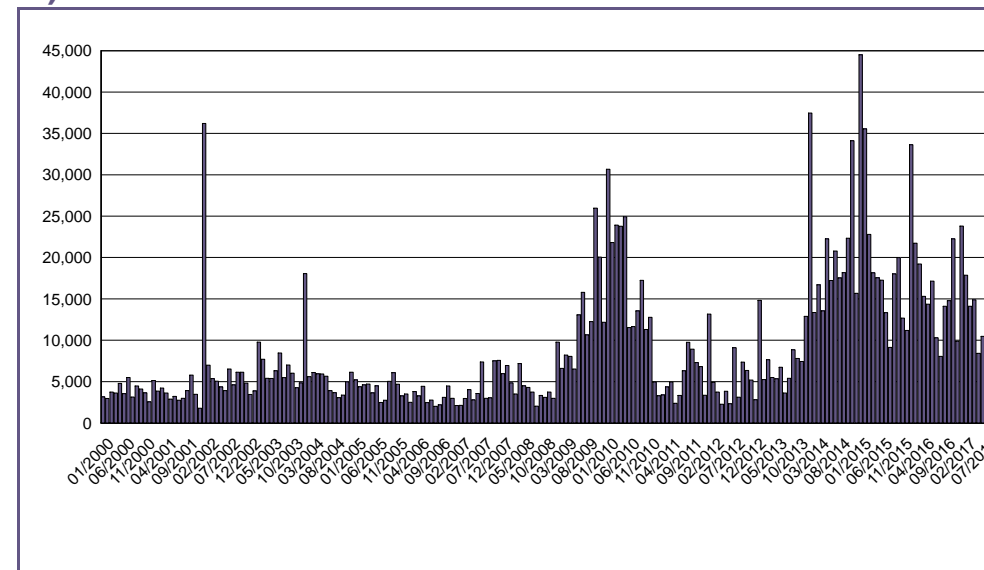
Monthly Equity Market Turnover

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	7,456.55	6,517.99	6,044.49	4,756.18
June	17,476.19	9,570.24	7,298.31	4,643.27
July	7,024.99	6,829.49	5,958.21	5,056.88
August	6,725.96	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:	64,562.96	89,469.34	84,138.47	63,478.71
Daily Average:	382.03	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	8,706.61	7,888.17	14,366.16	18,856.62	24,031.89
June	11,332.76	10,449.91	17,531.15	17,323.82	18,576.99
July	9,250.94	8,584.31	10,422.55	13,502.90	21,006.80
August	5,940.78	5,403.31	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:	107,297.00	100,058.01	205,181.24	245,117.79	256,787.48
Daily Average:	634.89	592.06	807.80	965.03	1,010.97



*Includes Irish Treasury Bills.

Monthly Report August 2017

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 AUG-17*	Beta Coeff	
		30-DEC-16	31-JUL-17	31-AUG-17	AUG-17	YTD	AUG-17	YTD		AUG-17	YTD	AUG-17	YTD		30 days	250 days
ALLIED IRISH BANKS PLC	IE00BYSZ9G33	500	495	501	5.6	0.6	1%	0%	13,588.19	437.34	2,255.08	87.86	454.28	3.88is	0.63	0.16
AMINEX PLC	IE0003073255	3	3	5	1.7	2.3	55%	92%	174.89	0.64	8.08	15.31	151.33	0.10is	1.93	0.51
ARYZTA AG	CH0043238366	4,145	2,753	2,653	-99.5	-1,492.0	-4%	-36%	2,354.76	5.41	194.25	0.20	6.55	2.32i	0.31	0.82
BANK OF IRELAND GROUP PLC	IE00BD1RP616	23	705	700	-5.0	676.6	-1%	2,891%	7,551.76	613.17	7,033.49	87.66	24,624.53	6.42i	0.59	2.72
C&C GROUP PLC	IE00B010DT83	385	306	302	-4.3	-83.3	-1%	-22%	932.90	61.21	746.67	20.35	213.26	0.88i	0.22	0.37
CAIRN HOMES PLC	IE00BWW4ZF18		157	171	13.6		9%		1,308.93	67.38	78.46	41.36	48.20	1.16i	0.38	0.06
CRH PLC	IE0001827041	3,296	2,970	2,934	-36.0	-362.0	-1%	-11%	24,518.36	1,602.38	12,019.39	54.18	375.13	24.20i	1.56	1.37
DALATA HOTEL GROUP PLC	IE00BJMZDW83	440	475	492	16.8	52.3	4%	12%	902.03	95.75	755.93	19.52	160.14	0.88i	0.28	0.59
DATALEX PLC	IE0000527006	344	380	375	-4.6	31.3	-1%	9%	281.20	6.89	126.12	1.81	32.75	0.16i	-0.30	-0.03
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	845	825	-20.0	136.0	-2%	20%	286.00	12.39	87.34	1.46	10.75	0.19i	-0.37	0.13
GLANBIA PLC	IE0000669501	1,578	1,750	1,571	-179.0	-7.0	-10%	0%	4,650.88	233.01	2,083.34	14.24	119.20	3.02i	0.51	0.48
GREEN REIT PLC	IE00BBR67J55	137	147	144	-3.4	6.8	-2%	5%	994.10	89.66	742.87	60.68	533.47	0.93i	0.28	0.21
HIBERNIA REIT PLC	IE00BGHQ1986	123	140	143	2.5	19.7	2%	16%	988.67	91.05	654.89	63.24	494.40	0.94i	0.28	0.30
HOSTELWORLD GROUP PLC	GB00BYYN4225	259	327	382	55.0	123.0	17%	47%	365.08	0.27	2.89	0.08	0.88	0.35i	1.44	0.55
IFG GROUP PLC	IE0002325243	176	175	177	2.0	1.0	1%	1%	186.57	3.26	49.34	1.95	29.54	0.16i	0.71	0.21
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWB19	13	11	12	0.3	-1.3	3%	-10%	159.45	7.17	66.17	65.47	581.71	0.08is	-0.47	0.07
IRISH CONTINENTAL GROUP PLC	IE00BLP58571	450	537	562	25.0	112.0	5%	25%	1,060.88	62.25	409.10	11.14	79.37	0.89i	0.59	0.60
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	117	134	136	1.5	18.5	1%	16%	565.43	13.06	356.58	9.58	282.04	0.47i	0.16	0.16
KENMARE RESOURCES PLC	IE00BDC5DG00	295	290	287	-3.0	-8.0	-1%	-3%	314.56	0.11	1.58	0.04	0.49	0.22i	0.99	0.27
KERRY GROUP PLC	IE0004906560	6,790	7,635	7,823	188.0	1,033.0	2%	15%	13,769.42	615.70	5,606.38	8.01	75.75	11.72i	0.76	0.57
KINGSPAN GROUP PLC	IE0004927939	2,580	2,812	3,250	438.0	670.0	16%	26%	5,882.54	517.57	4,080.09	17.02	137.36	4.71i	0.08	0.86
PADDY POWER BETFAIR PLC	IE00BWT6H894	10,150	8,464	7,379	-1,085.0	-2,771.0	-13%	-27%	6,211.53	430.22	3,546.37	5.34	37.43	6.08i	1.34	0.84
PERMANENT TSB GROUP HOLDINGS PLC	IE00BWB8X525	276	205	175	-30.1	-101.1	-15%	-37%	795.26	131.28	474.62	69.77	202.98	0.20i	0.45	0.54
RYANAIR HOLDINGS PLC	IE00BYTBXV33	1,451	1,777	1,786	9.0	335.0	1%	23%	21,298.66	1,006.55	8,277.99	54.81	502.64	21.36i	1.20	1.21
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	2,180	2,512	2,562	49.5	382.0	2%	18%	6,065.95	555.45	4,695.22	22.25	186.29	5.86i	1.24	0.88
TESCO PLC	GB0008847096	414	414	414	0.0	0.0	0%	0%	33,897.22	0.00	0.00	0.00	0.00			
TULLOW OIL PLC	GB0001500809	364	190	161	-29.3	-203.3	-15%	-56%	2,223.96	0.43	2.87	0.23	1.18			

NOTES: TULLOW OIL (See Note 1)

*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.

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-JUL-17	31-AUG-17	AUG-17	YTD	AUG-17	YTD		AUG-17	YTD	AUG-17	YTD		
WISDOMTREE ISSUER PLC	IE00BVFB1H83	1,284	1,342	1,330	-12.2	45.6	-1%	4%	21.28	0.52	8.64	0.04	0.65	13.26	21,210,240

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	Beta Coeff	
		30-DEC-16	31-JUL-17	31-AUG-17	AUG-17	YTD	AUG-17	YTD		AUG-17	YTD	AUG-17	YTD		30 days	250 day
ABBEY PLC	IE0000020408	1,395	1,405	1,495	90.0	100.0	6%	7%	320.52	0.46	29.85	0.03	2.12	0.06 is	0.10	0.04
AMRYT PHARMA PLC - ESM	GB00BDD1LS57	20	27	22	-5.0	2.0	-19%	10%	45.83	0.00	0.36	0.01	1.51	0.03 is	-0.50	0.55
APPLEGREEN PLC	IE00BXC8D038	420	535	550	15.0	130.0	3%	31%	440.47	10.68	57.95	2.00	11.83	0.17 is	0.16	0.10
CONROY GOLD & NATURAL RESOURCES PLC	IE00BZ4BTZ13	16	31	27	-4.0	10.7	-13%	65%	2.97	0.00	0.03	0.00	0.14	0.00 is	-1.86	0.09
CPL RESOURCES PLC.	IE0007214426	536	590	585	-5.0	49.0	-1%	9%	180.62	2.52	70.68	0.43	11.92	0.11 is	-0.24	0.13
DONEGAL INVESTMENT GROUP PLC	IE0002184616	530	615	625	9.9	94.6	2%	18%	60.95	0.73	10.20	0.12	1.88	0.05 is	-0.34	-0.08
DRAPER ESPRIT PLC	GB00BY7QYJ50	390	370	360	-10.5	-30.5	-3%	-8%	257.44	0.02	0.14	0.00	0.04			
FALCON OIL & GAS LTD	CA3060711015	6	24	25	1.0	19.4	4%	343%	232.55	0.15	1.06	0.59	5.45			
FIRST DERIVATIVES PLC	GB0031477770	2,505	3,360	3,000	-360.0	495.0	-11%	20%	756.30	0.20	2.20	0.01	0.07	0.50 i	-0.23	0.16
GAN PLC	GB00BGCC6189	40	27	20	-7.0	-20.0	-26%	-50%	14.01	0.01	0.04	0.05	0.15			
GREAT WESTERN MINING CORPORATION PLC	IE00B1FR8863	1	2	2	0.6	1.4	33%	140%	14.22	0.00	0.10	0.06	7.77	0.01 is	-4.44	-0.35
GREENCOAT RENEWABLES PLC	IE00BF2NR112		105	106	1.4		1%		287.28	15.73	48.93	15.00	46.82	0.19 i	0.01	0.00
KARELIAN DIAMOND RESOURCES PLC	IE00B01ZSK94	0	1	1	-0.1	0.3	-13%	75%	4.09	0.03	0.06	5.09	7.96	0.00 is	-2.20	-1.84
MAINSTAY MEDICAL INTERNATIONAL PLC	IE00BJYS1G50	1,420	1,575	1,575	0.0	155.0	0%	11%	104.14	0.00	0.11	0.00	0.01	0.03 is	-0.39	0.03
MALIN CORPORATION PLC	IE00BVGC3741	1,220	1,270	1,200	-70.0	-20.0	-6%	-2%	507.90	0.80	19.25	0.07	1.82	0.15 is	-0.16	0.25
MINCON GROUP PLC	IE00BD64C665	73	100	105	5.0	31.9	5%	44%	221.07	0.52	5.59	0.49	6.37	0.08 is	-0.35	-0.03
ORIGIN ENTERPRISES PLC	IE00B1WV4493	618	658	642	-16.0	23.9	-2%	4%	806.21	21.46	404.25	3.25	59.90	0.78 i	0.11	0.49
ORMONDE MINING PLC	IE0006627891	2	2	2	0.8	0.6	50%	33%	11.34	0.12	0.86	5.62	50.52	0.01 is	0.02	0.18
OVOCA GOLD PLC	IE00B4XVDC01	13	9	9	-0.6	-4.4	-6%	-34%	6.93	0.00	0.02	0.02	0.17	0.00 is	-1.05	-0.51
PETRONEFT RESOURCES PLC	IE00B0Q82B24	3	2	2	-0.1	-0.8	-5%	-29%	14.05	0.01	0.37	0.29	13.44	0.01 is	-5.38	0.54
PROVIDENCE RESOURCES PLC.	IE00B66B5T26	17	18	9	-9.5	-8.9	-52%	-51%	51.40	0.83	5.16	7.65	29.74	0.05 is	-1.84	-0.26
TOTAL PRODUCE PLC	IE00B1HDWM43	197	218	217	-1.0	20.0	0%	10%	696.12	11.85	168.67	5.42	85.03	0.58 i	-4.41	-0.53
VENN LIFE SCIENCES HOLDINGS PLC	GB00B9275X97	27	17	17	0.0	-10.5	0%	-39%	9.95	0.00	0.03	0.00	0.15			
ZAMANO PLC	IE00B1G17W46	6	6	5	-0.5	-1.0	-9%	-17%	4.97	0.01	0.20	0.26	4.10	0.00 is	-1.31	-1.13

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 (€)
7-Aug-2017	DRAPER ESPRIT PLC	Placing and Subscription	6,623,996		6,623,996
16-Aug-2017	TULLOW OIL PLC	Block Listing	8,570,000		
18-Aug-2017	CAIRN HOMES PLC	Conversion of Founder Shares	62,670,173		

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 August 2017	1,505	430	1,075	5,468

	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,161	77.14%	218	50.70%	4,683	85.64%
Bahamas	1	0.07%	1	0.23%	3	0.05%
Bermuda	45	2.99%	39	9.07%	77	1.41%
British Virgin Islands	31	2.06%	22	5.12%	79	1.44%
Cayman Islands	120	7.97%	93	21.63%	419	7.66%
Delaware	2	0.13%	2	0.47%	2	0.04%
Guernsey	30	1.99%	12	2.79%	94	1.72%
Jersey	77	5.12%	23	5.35%	56	1.02%
Mauritius	5	0.33%	4	0.93%	4	0.07%
Other	5	0.33%	5	1.16%	12	0.22%
Luxembourg	24	1.59%	8	1.86%	35	0.64%
Malta	3	0.20%	2	0.47%	3	0.05%
Singapore	1	0.07%	1	0.23%	1	0.02%
Total:	1,505	100%	430	100%	5,468	100%

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	1,299	86.31%	367	85.35%	932	86.70%
Unit Trust	125	8.31%	30	6.98%	95	8.84%
Limited Partnership	2	0.13%	2	0.47%	0	0.00%
CCF	7	0.47%	3	0.70%	4	0.37%
ICAV	28	1.86%	6	1.40%	22	2.05%
Other	18	1.20%	14	3.26%	4	0.37%
PCC	15	1.00%	4	0.93%	11	1.02%
SPC	11	0.73%	4	0.93%	7	0.65%
Total:	1,505	100%	430	100%	1,075	100%

Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of August 2017	544	3,190	30,452
New August 2017	4	33	868
New Year To Date 2017	66	274	6,901

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