

Monthly Report

ISEQ Equity Index	Value 31-AUG-10	Value 30-JUL-10	Value 31-DEC-09	Absolute Chg AUG-10	%Change AUG-10	Absolute Chg 2010	%Change 2010
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ISEQ Index

Overall	2,703.86	2,915.36	2,974.93	-211.50	-7.25%	-271.07	-9.11%
Financial	783.92	885.84	1,058.79	-101.92	-11.51%	-274.87	-25.96%
General	3,382.15	3,626.40	3,634.31	-244.25	-6.74%	-252.16	-6.94%
Small Cap	1,670.30	1,664.98	1,616.02	5.32	0.32%	54.28	3.36%
ESM	1,612.55	1,584.18	1,637.58	28.37	1.79%	-25.03	-1.53%
ISEQ20	448.17	474.20	467.59	-26.03	-5.49%	-19.42	-4.15%
ISEQ 20 Leveraged	1,303.23	1,466.45	1,492.22	-163.22	-11.13%	-188.99	-12.67%
ISEQ 20 Capped	605.85	630.75	618.77	-24.90	-3.95%	-12.92	-2.09%

ISEQ Return Index

Overall	4,951.69	5,338.92	5,387.01	-387.23	-7.25%	-435.32	-8.08%
Financial	1,873.38	2,116.94	2,525.06	-243.56	-11.51%	-651.68	-25.81%
General	5,168.04	5,541.16	5,486.13	-373.12	-6.73%	-318.09	-5.80%
Small Cap	2,109.69	2,101.55	2,016.48	8.14	0.39%	93.21	4.62%
ESM	1,654.63	1,624.25	1,664.08	30.38	1.87%	-9.45	-0.57%
ISEQ20	511.95	541.68	529.55	-29.73	-5.49%	-17.60	-3.32%
ISEQ 20 Capped	685.58	713.76	695.15	-28.18	-3.95%	-9.57	-1.38%

ISEQ Bond Index	Value 31-AUG-10	Value 30-JUL-10	Value 31-DEC-09	Absolute Chg AUG-10	%Change AUG-10	Absolute Chg 2010	%Change 2010
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ISEQ Bond Index

All Bond	95.62	99.45	99.86	-3.83	-3.85%	-4.24	-4.24%
Under 3	96.43	98.73	99.29	-2.30	-2.33%	-2.86	-2.88%
Under 5	98.65	101.44	101.55	-2.80	-2.76%	-2.90	-2.85%
Under 10	96.30	100.05	100.46	-3.74	-3.74%	-4.16	-4.14%
5 Plus	94.23	98.53	99.06	-4.30	-4.36%	-4.83	-4.87%
10 Plus	93.44	97.67	99.01	-4.23	-4.33%	-5.58	-5.63%

ISEQ Return Bond Index

All Bond	126.23	130.64	127.44	-4.41	-3.38%	-1.21	-0.95%
Under 3	121.83	124.22	122.17	-2.39	-1.92%	-0.34	-0.28%
Under 5	125.19	128.20	125.43	-3.02	-2.35%	-0.25	-0.20%
Under 10	124.42	128.65	126.01	-4.22	-3.28%	-1.59	-1.26%
5 Plus	126.81	131.89	128.43	-5.08	-3.85%	-1.62	-1.26%
10 Plus	128.18	133.21	129.83	-5.03	-3.77%	-1.64	-1.27%

August 2010

Trading Days Information

August 2010	22 Days 168 Days
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Monthly Turnover

	August 2010				Year to Date 2010			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume	No. Deals	Daily Avg €(m)
Equity								
Main Securities Market	2,851.51		130,882	129.61	31,679.16		1,405,224	188.57
Enterprise Securities Market	20.72		2,820	0.94	320.55		29,620	1.91
	2,872.22		133,702	130.56	31,999.71		1,434,844	190.47
ETF								
ETF	2.37		124	0.11	59.01		1,340	0.35
Bond								
Irish Government Bond	12,327.63	12,409.23		560.35	159,639.52	156,817.02		950.24
Treasury Bill	1,603.62	1,620.07		72.89	17,299.56	17,353.57		102.97

Equity Market Capitalisation

	€(m) 31-DEC-09	€(m) 30-JUL-10	€(m) 31-AUG-10	Constit Nos	Absolute Change €(m) AUG-10	%Change AUG-10	Absolute Change €(m) 2010	%Change 2010
Equity								
Main Securities Market*	43,181.96	46,693.41	43,494.47	32	-3,198.95	-6.85%	312.51	0.72%
Enterprise Securities Market*	1,613.05	1,708.86	1,731.75	24	22.89	1.34%	118.70	7.36%
	44,795.01	48,402.27	45,226.22		-3,176.05	-6.56%	431.20	0.96%

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

ETF Market Capitalisation

	€(m) 31-DEC-09	€(m) 30-JUL-10	€(m) 31-AUG-10	Constit Nos	Absolute Change €(m) AUG-10	%Change AUG-10	Absolute Change €(m) 2010	%Change 2010
ETF	125.75	176.24	180.37	14	4.13	2.34%	54.61	43.43%

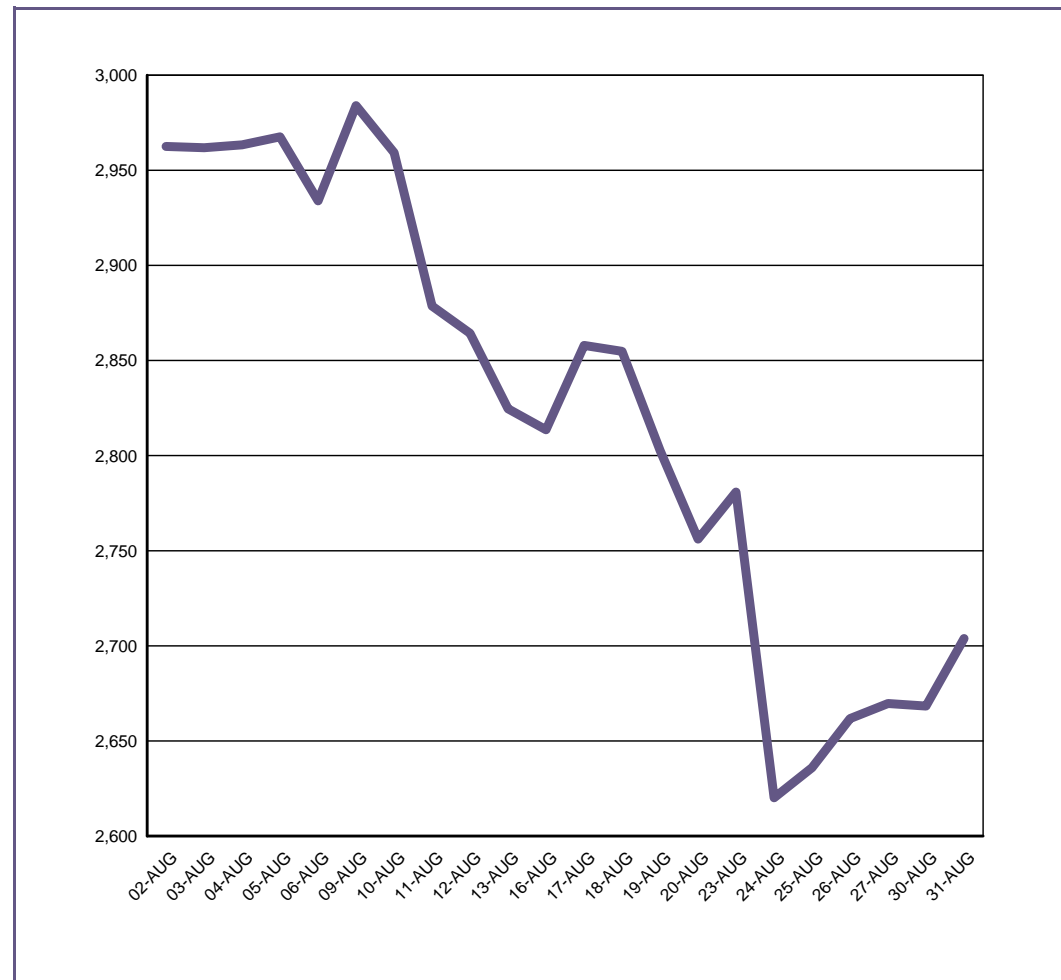
Government Bond Market Capitalisation

	€(m) 31-DEC-09	€(m) 30-JUL-10	€(m) 31-AUG-10	Constit Nos	Absolute Change €(m) AUG-10	%Change AUG-10	Absolute Change €(m) 2010	%Change 2010
Government Bonds	71,831.35	87,133.93	85,398.81	14	-1,735.12	-1.99%	13,567.46	18.89%

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ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
30-JUL-10	2,915.36				
02-AUG-10	2,962.55	47.19	1.62%	47.19	1.62%
03-AUG-10	2,961.86	-0.69	-0.02%	46.50	1.60%
04-AUG-10	2,963.34	1.48	0.05%	47.98	1.65%
05-AUG-10	2,967.55	4.21	0.14%	52.19	1.79%
06-AUG-10	2,933.93	-33.62	-1.13%	18.57	0.64%
09-AUG-10	2,983.97	50.04	1.71%	68.61	2.35%
10-AUG-10	2,959.25	-24.72	-0.83%	43.89	1.51%
11-AUG-10	2,878.67	-80.58	-2.72%	-36.69	-1.26%
12-AUG-10	2,864.36	-14.31	-0.50%	-51.00	-1.75%
13-AUG-10	2,824.64	-39.72	-1.39%	-90.72	-3.11%
16-AUG-10	2,813.57	-11.07	-0.39%	-101.79	-3.49%
17-AUG-10	2,857.96	44.39	1.58%	-57.40	-1.97%
18-AUG-10	2,854.83	-3.13	-0.11%	-60.53	-2.08%
19-AUG-10	2,802.62	-52.21	-1.83%	-112.74	-3.87%
20-AUG-10	2,756.12	-46.50	-1.66%	-159.24	-5.46%
23-AUG-10	2,780.87	24.75	0.90%	-134.49	-4.61%
24-AUG-10	2,620.12	-160.75	-5.78%	-295.24	-10.13%
25-AUG-10	2,635.93	15.81	0.60%	-279.43	-9.58%
26-AUG-10	2,661.74	25.81	0.98%	-253.62	-8.70%
27-AUG-10	2,669.70	7.96	0.30%	-245.66	-8.43%
30-AUG-10	2,668.33	-1.37	-0.05%	-247.03	-8.47%
31-AUG-10	2,703.86	35.53	1.33%	-211.50	-7.25%



	AUG-10	2010
Change	-211.50	-271.07
%Change	-7.25%	-9.11%

Constituents = 56

Mkt Cap = €44,791.53m

Month High: 2,992.24 (03-Aug-10) Month Low: 2,607.97 (25-Aug-10)

High 2010: 3,497.17 (26-Apr-10) Low 2010: 2,607.97 (25-Aug-10)

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ISEQ Financial Index

Index Value (31-DEC-09)	1,058.79		AUG-10	2010
Index Value (30-JUL-10)	885.84	Change	-101.92	-274.87
Index Value (31-AUG-10)	783.92	%Change	-11.51%	-25.96%

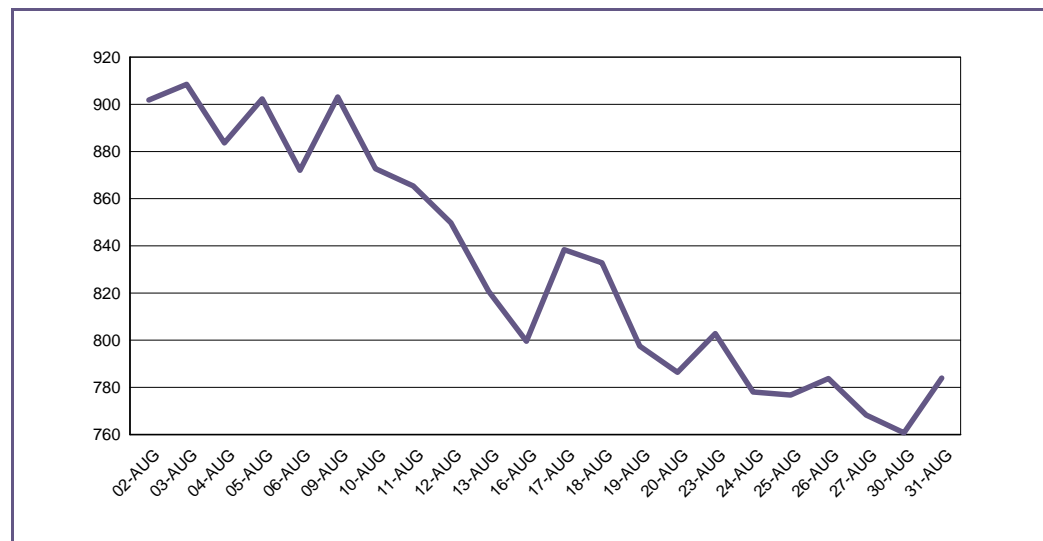
Constituents = 5

Mkt. Cap = €5,479.41m

Month High: **922.77 (03-Aug-10)** Month Low: **736.44 (25-Aug-10)**

High 2010: **1,358.47 (08-Jan-10)** Low 2010: **678.20 (02-Jul-10)**

High 2010: **1,358.47 (08-Jan-10)** Low 2010: **678.20 (01-Jul-10)**



ISEQ Small Cap Index

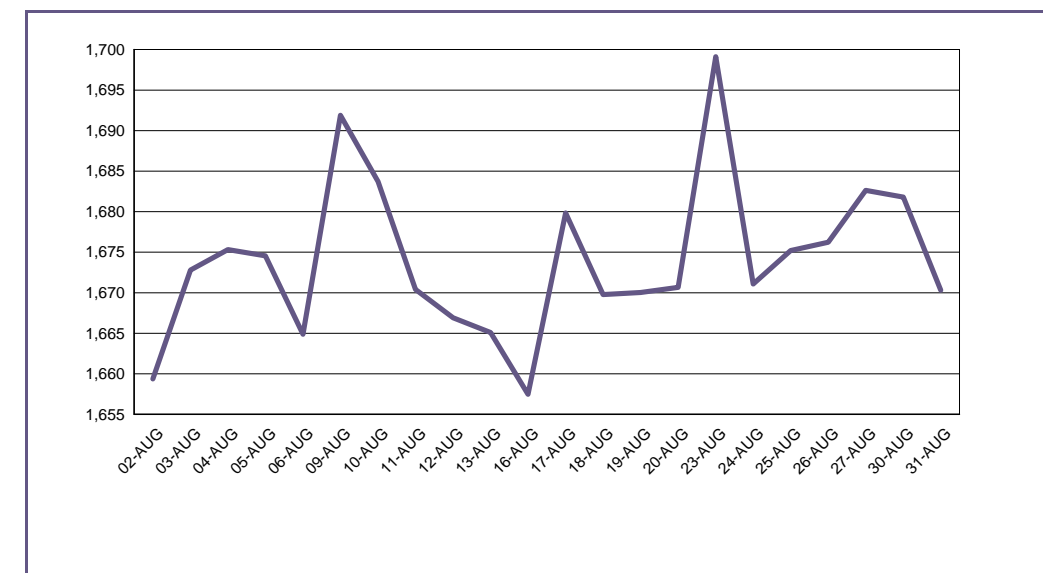
Index Value (31-DEC-09)	1,616.02		AUG-10	2010
Index Value (30-JUL-10)	1,664.98	Change	5.32	54.28
Index Value (31-AUG-10)	1,670.30	%Change	0.32%	3.36%

Constituents = 32

Mkt Cap = €2,412.69m

Month High: **1,707.57 (24-Aug-10)** Month Low: **1,648.05 (16-Aug-10)**

High 2010: **1,751.35 (26-Apr-10)** Low 2010: **1,524.59 (25-May-10)**



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ISEQ General Index

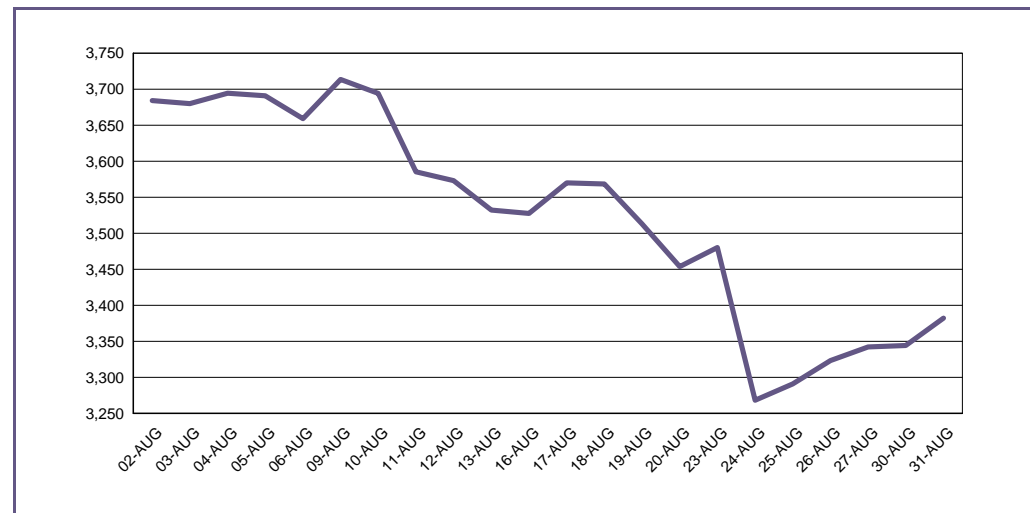
Index Value (31-DEC-09)	3,634.31		AUG-10	2010
Index Value (30-JUL-10)	3,626.40	Change	-244.25	-252.16
Index Value (31-AUG-10)	3,382.15	%Change	-6.74%	-6.94%

Constituents = 51

Mkt. Cap = €39,312.12m

Month High: 3,727.29 (05-Aug-10) Month Low: 3,263.65 (24-Aug-10)

High 2010: 4,251.71 (26-Apr-10) Low 2010: 3,263.65 (24-Aug-10)



ISEQ ESM Index

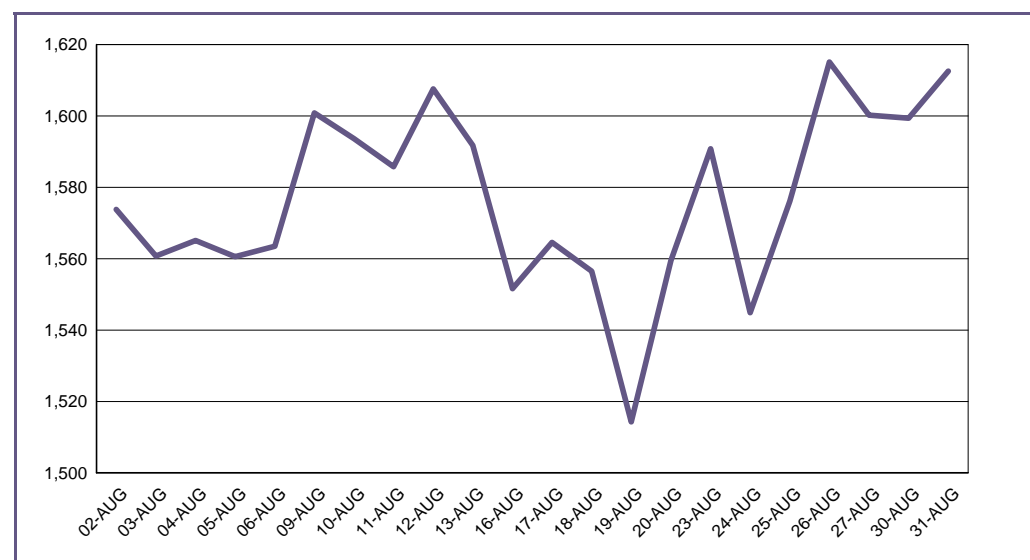
Index Value (31-DEC-09)	1,637.58		AUG-10	2010
Index Value (30-JUL-10)	1,584.18	Change	28.37	-25.03
Index Value (31-AUG-10)	1,612.55	%Change	1.79%	-1.53%

Constituents = 24

Mkt Cap = € 1,731.75m

Month High: 1,616.84 (27-Aug-10) Month Low: 1,510.62 (19-Aug-10)

High 2010: 1,842.52 (26-Apr-10) Low 2010: 1,493.27 (02-Jul-10)



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ISEQ 20 Index

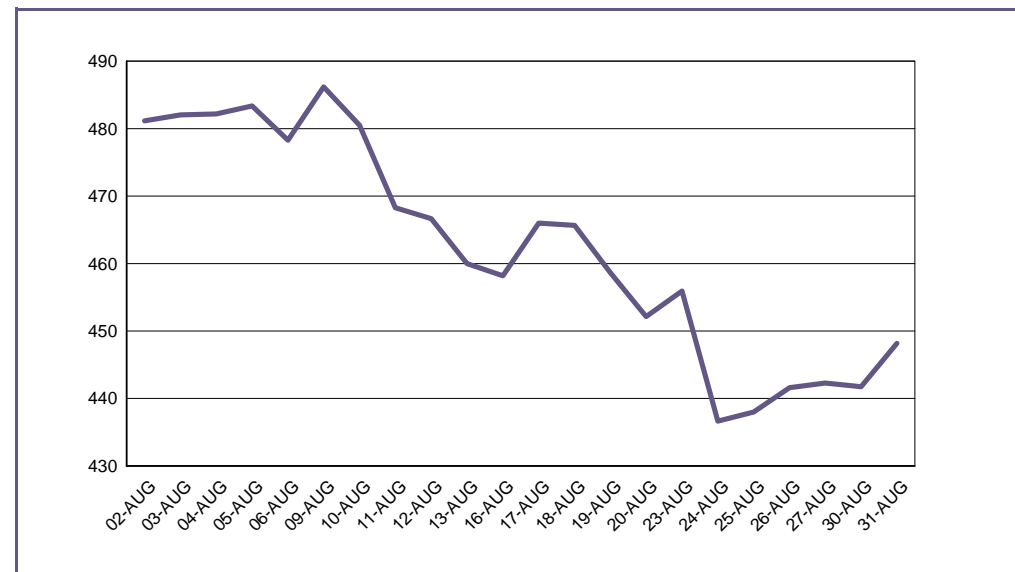
Index Value (31-DEC-09)	467.59		AUG-10	2010
Index Value (30-JUL-10)	474.20	Change	-26.03	-19.42
Index Value (31-AUG-10)	448.17	%Change	-5.49%	-4.15%

Constituents = 20

Mkt Cap = € 29,900.30

Month High: 487.72 (05-Aug-10) Month Low: 433.12 (25-Aug-10)

High 2010: 554.59 (26-Apr-10) Low 2010: 433.12 (25-Aug-10)



ISEQ 20 Leveraged Index

Index Value (31-DEC-09)	1,492.22		AUG-10	2010
Index Value (30-JUL-10)	1,466.45	Change	-163.22	-188.99
Index Value (31-AUG-10)	1,303.23	%Change	-11.13%	-12.67%

Constituents = 20

Mkt Cap = € 29,900.30

Month High: 1,550.63 (05-Aug-10) Month Low: 1,217.76 (25-Aug-10)

High 2010: 2,072.23 (26-Apr-10) Low 2010: 1,217.76 (25-Aug-10)



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ISEQ 20 Capped Index

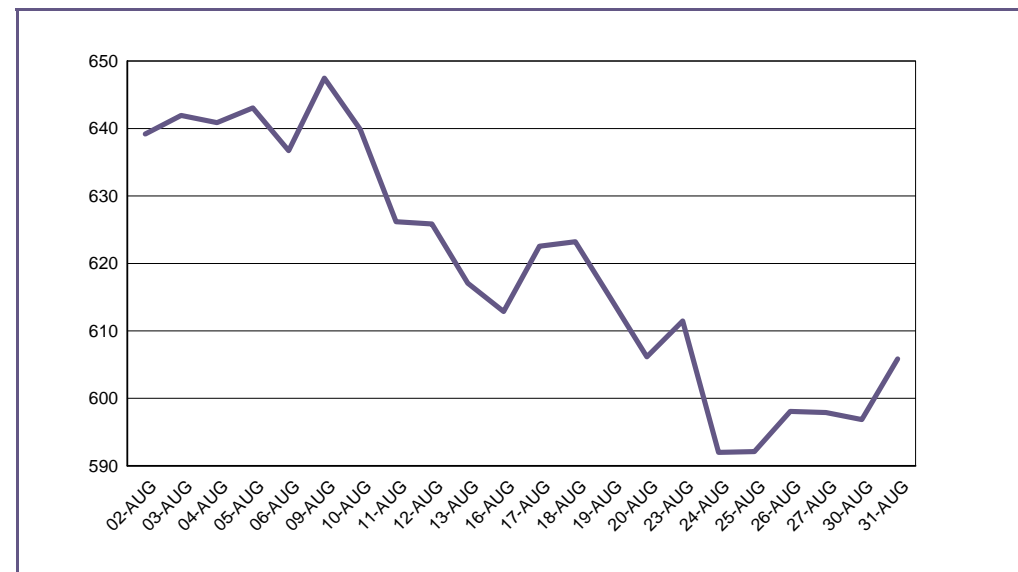
Index Value (31-DEC-09)	618.77		AUG-10	2010
Index Value (30-JUL-10)	630.75	Change	-24.90	-12.92
Index Value (31-AUG-10)	605.85	%Change	-3.95%	-2.09%

Constituents = 20

Mkt Cap = € 20,804.07

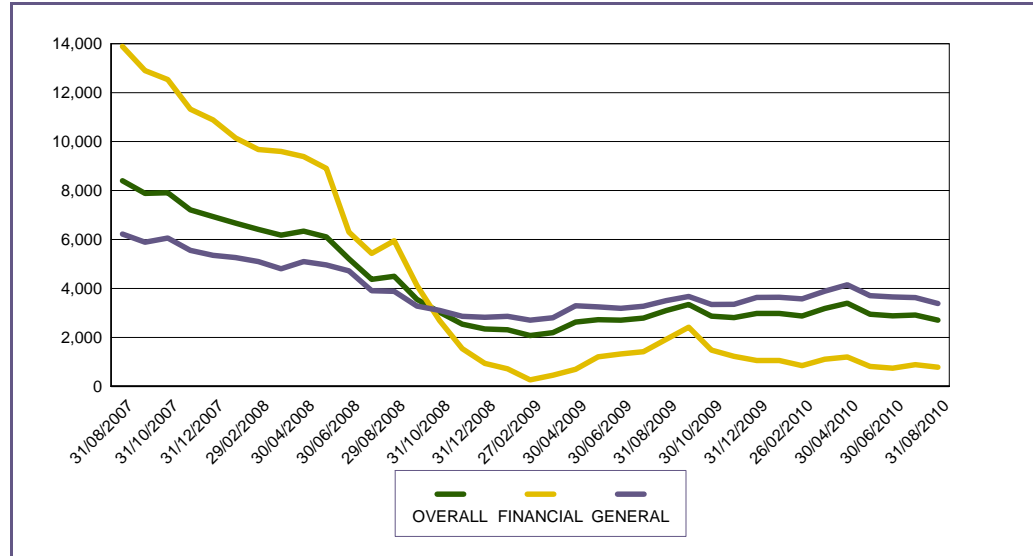
Month High: 648.19 (05-Aug-10) Month Low: 586.50 (25-Aug-10)

High 2010 : 738.76 (27-Apr-10) Low 2010: 580.37 (25-May-10)

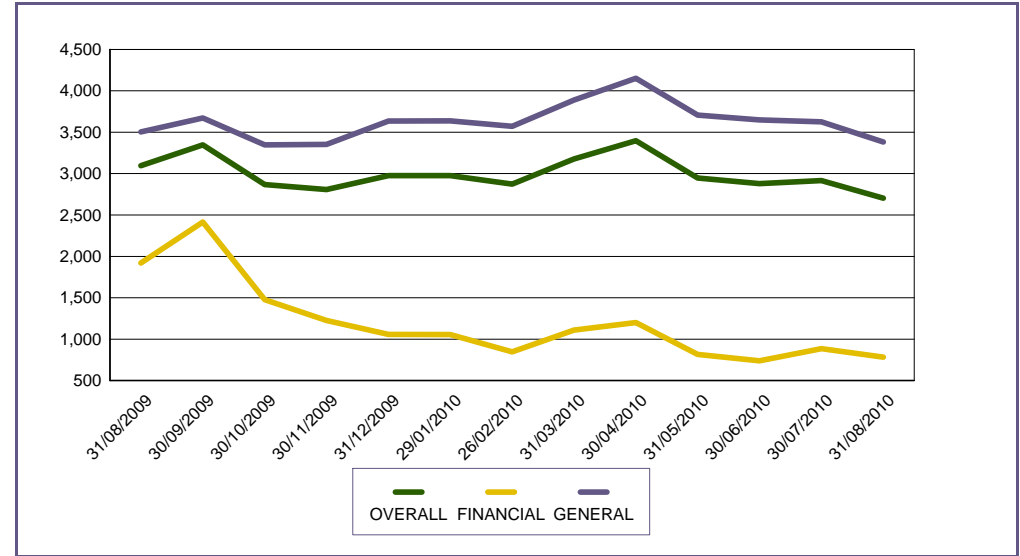


Monthly Report August 2010

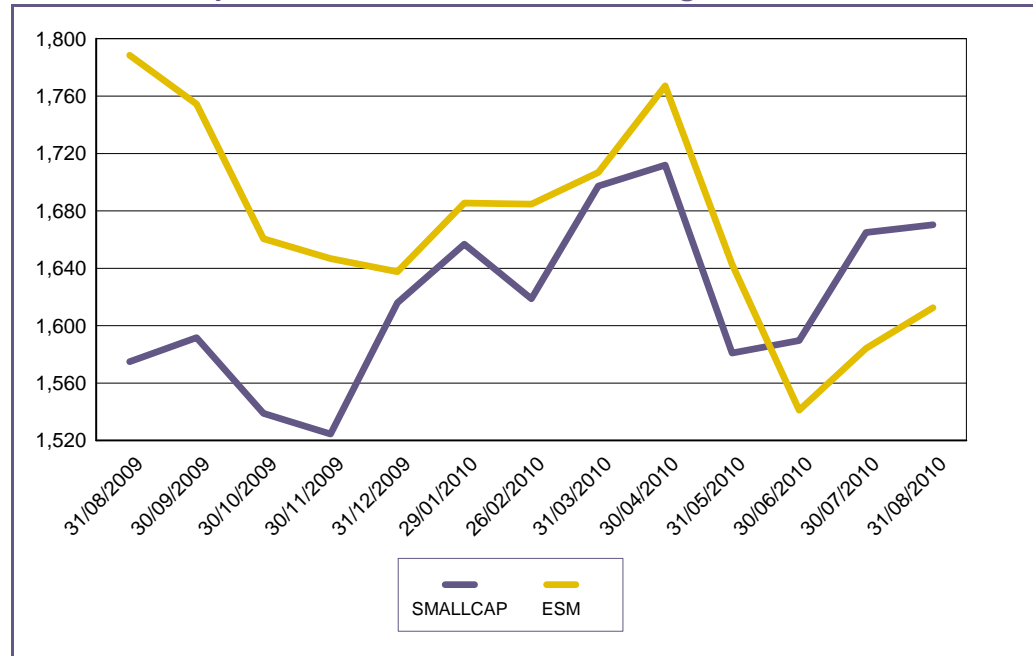
ISEQ Overall, Financial and General over 36 Months to August



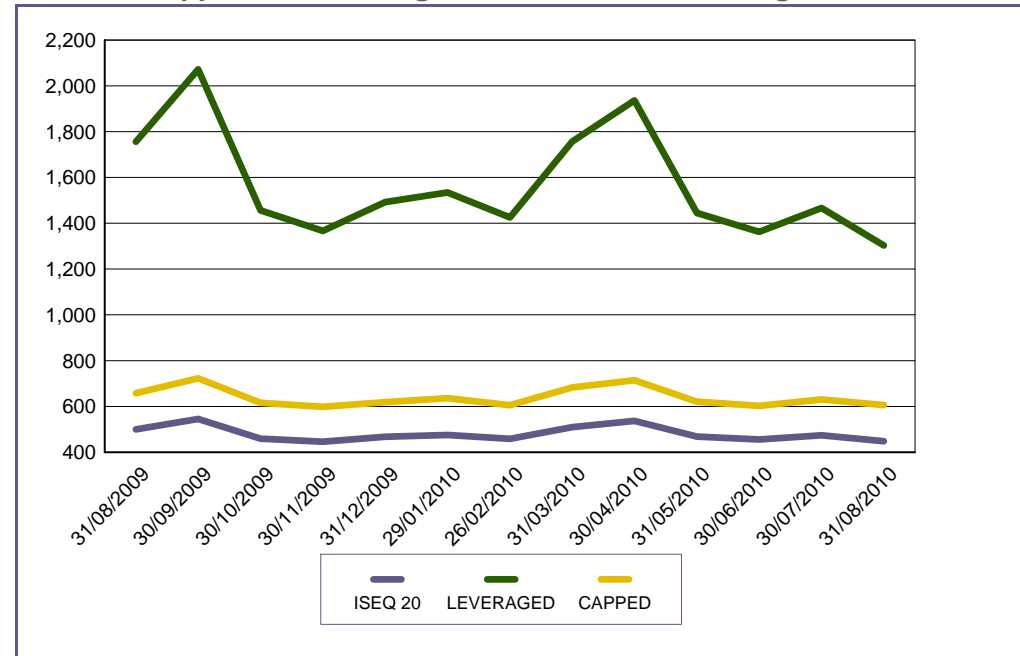
ISEQ Overall, Financial and General over 12 Months to August



ISEQ Small Cap and ESM over 12 Months to August

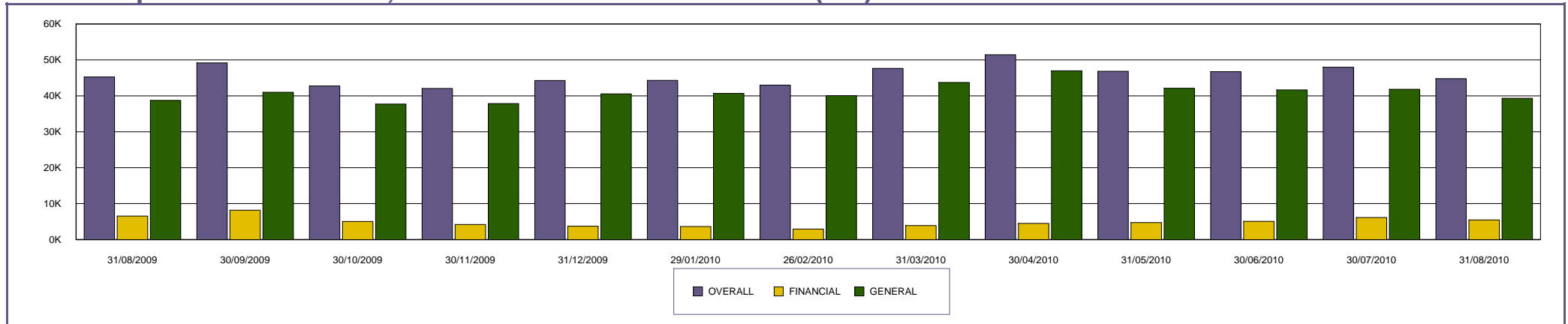


ISEQ 20, Capped and Leveraged over 12 months to August

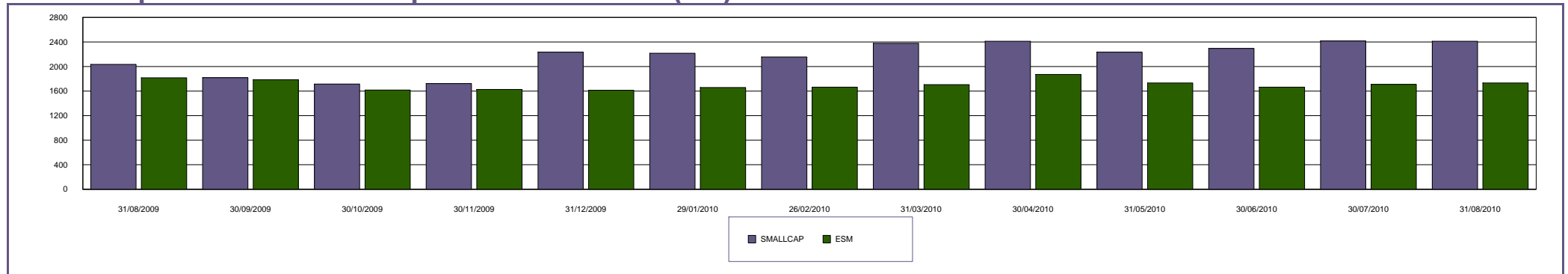


Monthly Report August 2010

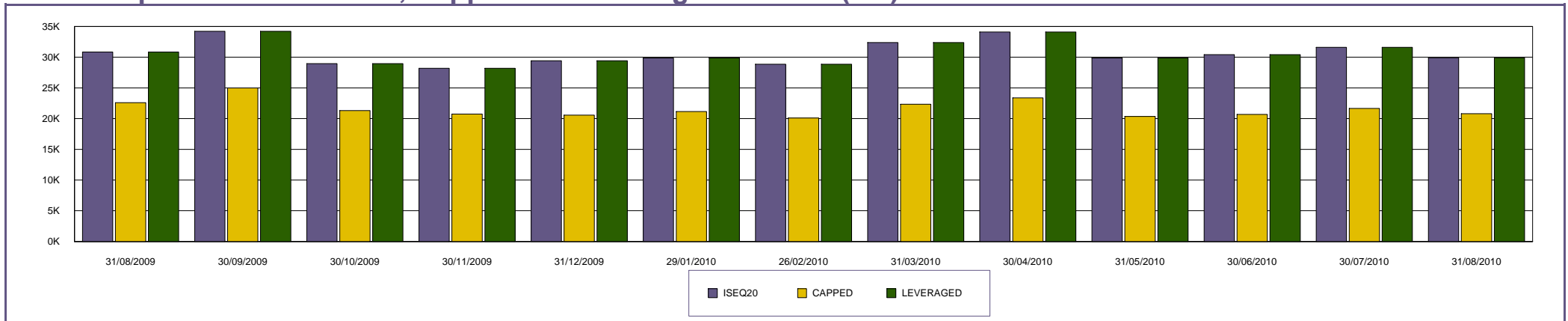
Market Capitalisation Overall, Financial and General Indices (€m)



Market Capitalisation Small Cap and ESM Indices (€m)



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



Monthly Report August 2010

ISEQ Total Return Index

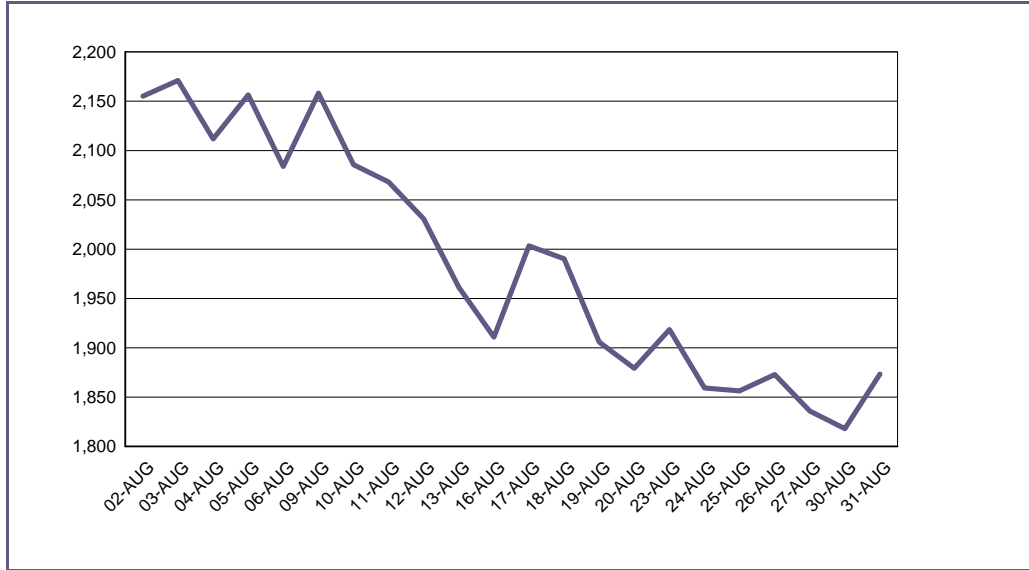
Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
02-AUG-10	5,425.35	2,155.15	5,629.61	2,094.47	1,613.58	549.62	723.31
03-AUG-10	5,424.07	2,171.01	5,623.04	2,111.42	1,600.21	550.64	726.41
04-AUG-10	5,426.91	2,111.77	5,645.29	2,116.03	1,605.94	550.80	725.21
05-AUG-10	5,434.60	2,156.34	5,640.00	2,115.05	1,601.30	552.15	727.69
06-AUG-10	5,373.03	2,083.91	5,591.45	2,102.84	1,604.27	546.35	720.52
09-AUG-10	5,464.69	2,158.19	5,674.45	2,136.96	1,642.61	555.38	732.67
10-AUG-10	5,419.42	2,085.58	5,644.95	2,126.61	1,635.22	548.90	724.07
11-AUG-10	5,271.85	2,068.09	5,478.66	2,109.81	1,627.15	534.91	708.60
12-AUG-10	5,245.64	2,030.82	5,460.06	2,105.40	1,649.52	533.07	708.22
13-AUG-10	5,172.90	1,961.33	5,397.55	2,103.11	1,633.29	525.44	698.29
16-AUG-10	5,152.63	1,910.81	5,390.11	2,093.49	1,592.07	523.39	693.51
17-AUG-10	5,233.93	2,003.43	5,455.17	2,121.74	1,605.37	532.32	704.49
18-AUG-10	5,228.18	1,990.26	5,452.69	2,109.03	1,597.09	531.93	705.23
19-AUG-10	5,132.57	1,905.85	5,368.33	2,109.33	1,553.80	523.93	695.64
20-AUG-10	5,047.41	1,879.22	5,277.66	2,110.15	1,600.20	516.48	685.92
23-AUG-10	5,092.74	1,918.54	5,317.87	2,146.10	1,632.30	520.81	691.94
24-AUG-10	4,798.36	1,859.35	4,993.94	2,110.66	1,585.16	498.78	669.88
25-AUG-10	4,827.31	1,856.32	5,028.62	2,115.89	1,617.24	500.34	670.02
26-AUG-10	4,874.56	1,872.90	5,078.36	2,117.19	1,657.23	504.44	676.76
27-AUG-10	4,889.13	1,835.91	5,107.17	2,125.26	1,641.95	505.23	676.57
30-AUG-10	4,886.64	1,818.02	5,109.98	2,124.22	1,641.07	504.59	675.38
31-AUG-10	4,951.69	1,873.38	5,168.04	2,109.69	1,654.63	511.95	685.58

Overall Return Index



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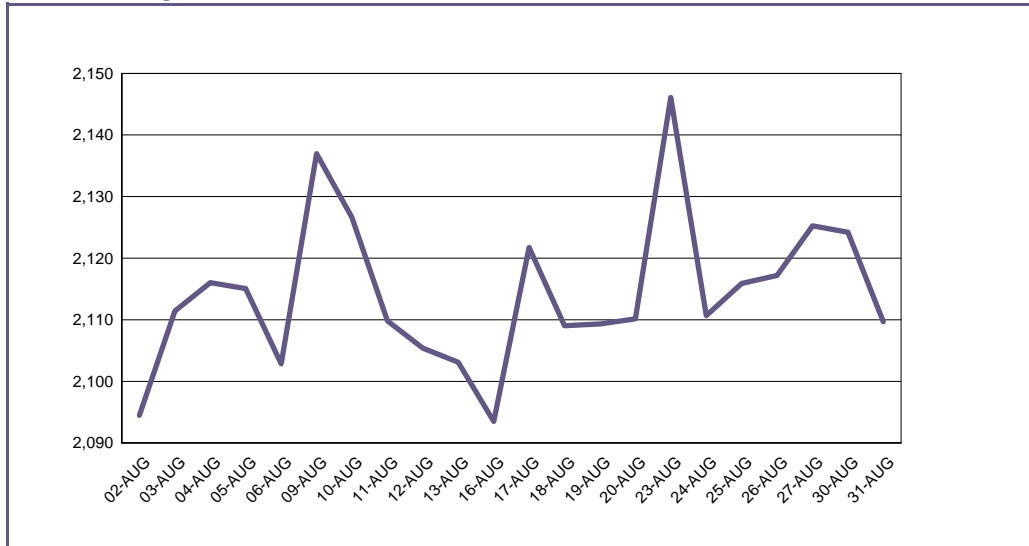
Financial Return Index



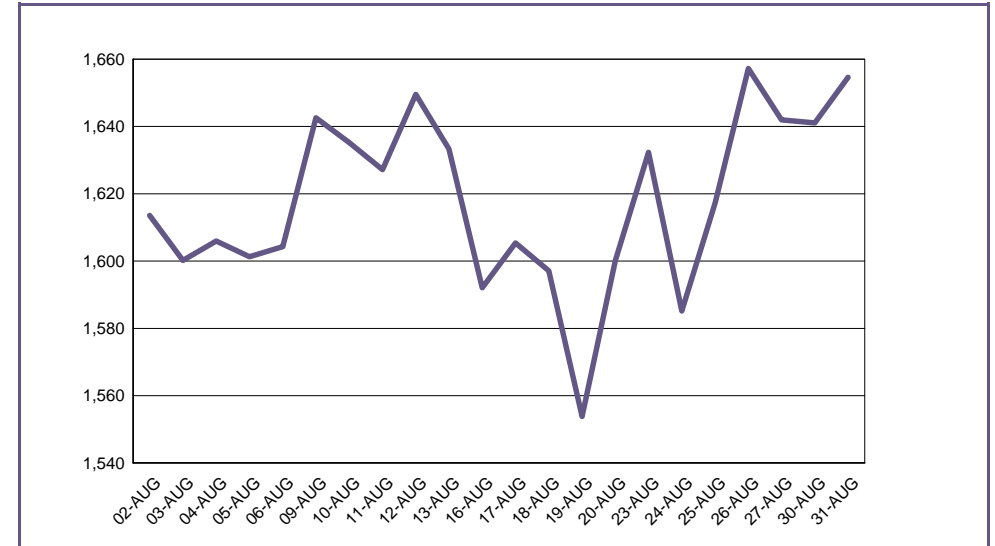
General Return Index



Small Cap Return Index



ESM Return Index



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ISEQ 20 Return Index



ISEQ 20 Capped Return Index



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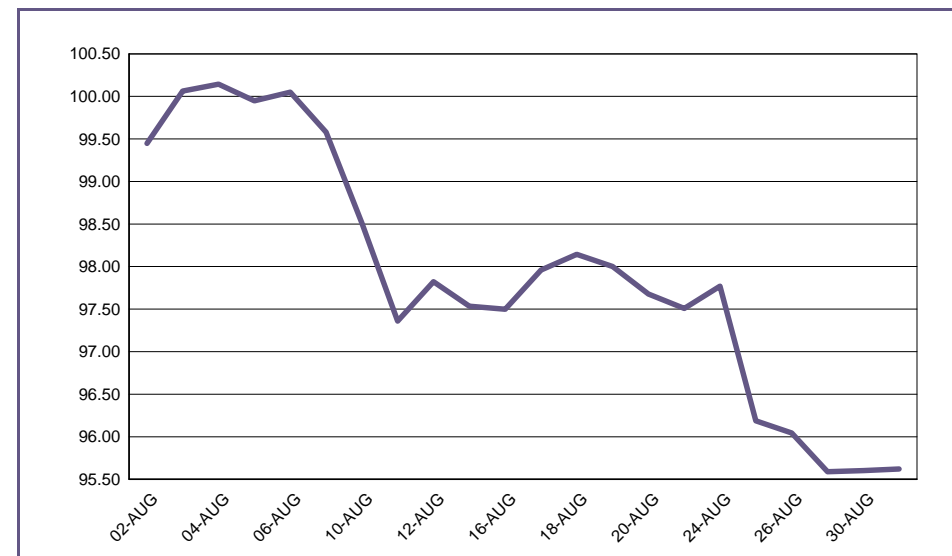
All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
30-JUL-10	99.45				
02-AUG-10	99.45	0.00	0.00%	47.19	1.62%
03-AUG-10	100.06	0.62	0.62%	46.50	1.60%
04-AUG-10	100.14	0.08	0.08%	47.98	1.65%
05-AUG-10	99.95	-0.20	-0.19%	52.19	1.79%
06-AUG-10	100.05	0.10	0.10%	18.57	0.64%
09-AUG-10	99.58	-0.47	-0.47%	68.61	2.35%
10-AUG-10	98.52	-1.06	-1.07%	43.89	1.51%
11-AUG-10	97.36	-1.16	-1.17%	-36.69	-1.26%
12-AUG-10	97.82	0.46	0.47%	-51.00	-1.75%
13-AUG-10	97.53	-0.29	-0.29%	-90.72	-3.11%
16-AUG-10	97.50	-0.04	-0.04%	-101.79	-3.49%
17-AUG-10	97.96	0.46	0.47%	-57.40	-1.97%
18-AUG-10	98.14	0.18	0.19%	-60.53	-2.08%
19-AUG-10	98.00	-0.14	-0.15%	-112.74	-3.87%
20-AUG-10	97.68	-0.32	-0.33%	-159.24	-5.46%
23-AUG-10	97.51	-0.17	-0.17%	-134.49	-4.61%
24-AUG-10	97.77	0.26	0.27%	-295.24	-10.13%
25-AUG-10	96.19	-1.58	-1.62%	-279.43	-9.58%
26-AUG-10	96.04	-0.14	-0.15%	-253.62	-8.70%
27-AUG-10	95.59	-0.45	-0.47%	-245.66	-8.43%
30-AUG-10	95.60	0.01	0.01%	-247.03	-8.47%
31-AUG-10	95.62	0.02	0.02%	-211.50	-7.25%

Index Value (31-DEC-09)	99.86		AUG-10	2010
Index Value (30-JUL-10)	99.45		Change	-3.83
Index Value (31-AUG-10)	95.62		%Change	-3.85%

Constituents = 14

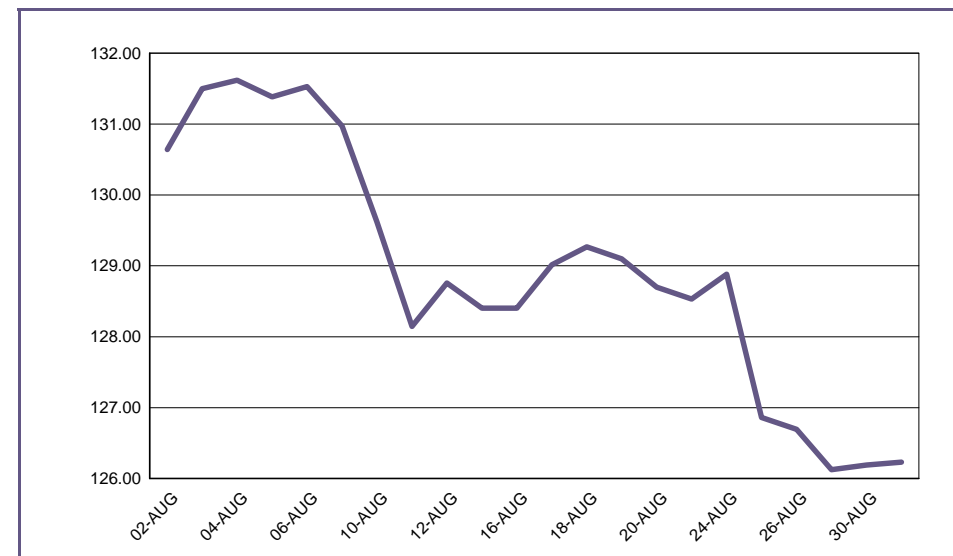
Mkt. Cap = €35,385.35m



Monthly Report August 2010

All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
30-JUL-10	130.64				
02-AUG-10	130.64	0.00	0.00%	47.19	1.62%
03-AUG-10	131.50	0.86	0.86%	46.50	1.60%
04-AUG-10	131.62	0.12	0.12%	47.98	1.65%
05-AUG-10	131.38	-0.24	-0.23%	52.19	1.79%
06-AUG-10	131.53	0.14	0.14%	18.57	0.64%
09-AUG-10	130.97	-0.56	-0.56%	68.61	2.35%
10-AUG-10	129.62	-1.35	-1.36%	43.89	1.51%
11-AUG-10	128.15	-1.47	-1.49%	-36.69	-1.26%
12-AUG-10	128.76	0.61	0.63%	-51.00	-1.75%
13-AUG-10	128.40	-0.36	-0.36%	-90.72	-3.11%
16-AUG-10	128.40	0.00	0.00%	-101.79	-3.49%
17-AUG-10	129.02	0.61	0.63%	-57.40	-1.97%
18-AUG-10	129.27	0.25	0.26%	-60.53	-2.08%
19-AUG-10	129.10	-0.17	-0.17%	-112.74	-3.87%
20-AUG-10	128.70	-0.40	-0.41%	-159.24	-5.46%
23-AUG-10	128.53	-0.17	-0.17%	-134.49	-4.61%
24-AUG-10	128.88	0.35	0.36%	-295.24	-10.13%
25-AUG-10	126.86	-2.02	-2.07%	-279.43	-9.58%
26-AUG-10	126.69	-0.17	-0.17%	-253.62	-8.70%
27-AUG-10	126.13	-0.57	-0.59%	-245.66	-8.43%
30-AUG-10	126.19	0.06	0.07%	-247.03	-8.47%
31-AUG-10	126.23	0.04	0.04%	-211.50	-7.25%



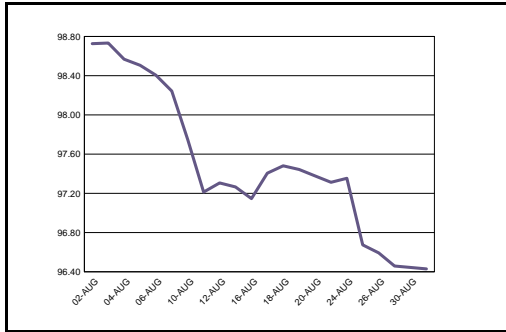
Index Value (31-DEC-09)	127.44		AUG-10	2010
Index Value (30-JUL-10)	130.64	Change	-4.41	-1.21
Index Value (31-AUG-10)	126.23	%Change	-3.38%	-0.95%

Constituents = 14

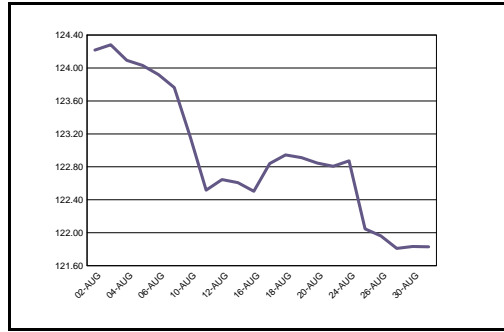
Mkt. Cap = €7,581.71m

Monthly Report August 2010

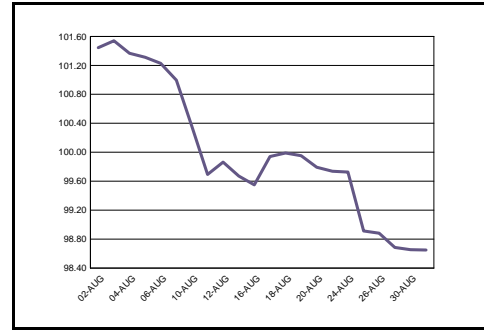
Under 3 Bond Index



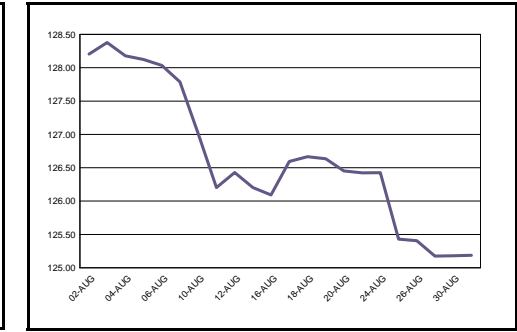
Under 3 Bond Index Return



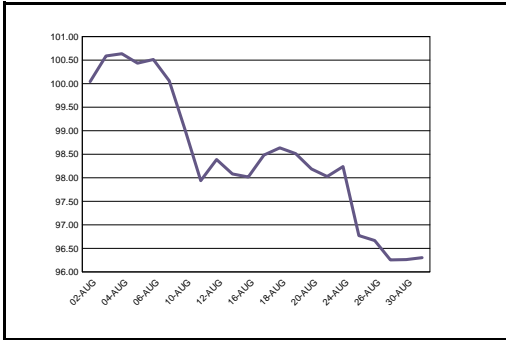
Under 5 Bond Index



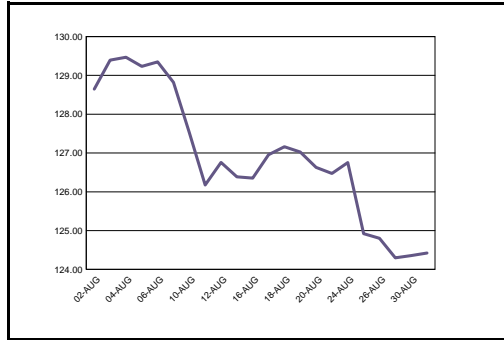
Under 5 Bond Index Return



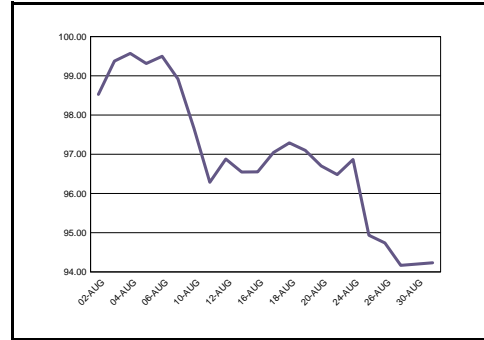
Under 10 Bond Index



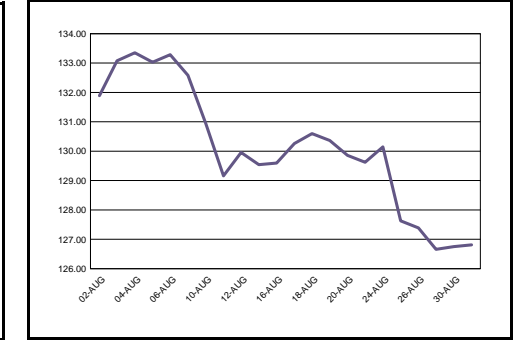
Under 10 Bond Index Return



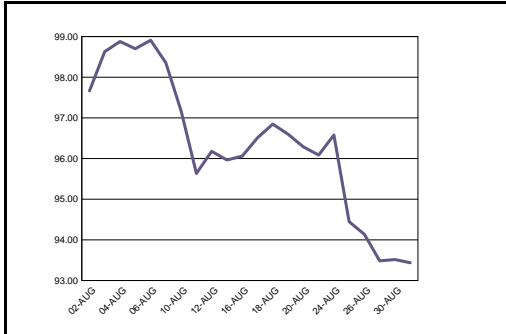
5 Plus Bond Index



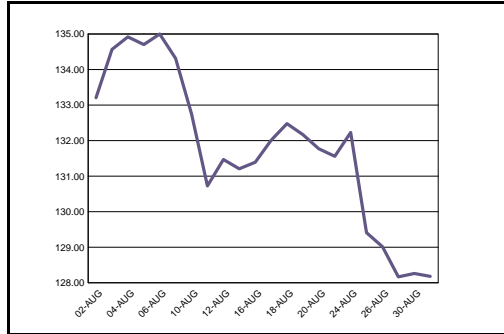
5 Plus Bond Index Return



10 Plus Bond Index



10 Plus Bond Index Return



Monthly Report August 2010

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
18-AUG-10	GARTMORE IRISH GROWTH FUND PLC	Ordinary Shares	GBP	1.5200	10/90			20-AUG-10	21-SEP-10
04-AUG-10	DONEGAL CREAMERIES PLC - ESM	Ordinary Shares	EUR		W		9.0000	06-AUG-10	27-AUG-10

Monthly Report August 2010

Market Turnover (€million)

MSM, ESM

Date	Turnover €(m)
02-AUG-10	86.35
03-AUG-10	142.38
04-AUG-10	128.44
05-AUG-10	157.61
06-AUG-10	130.55
09-AUG-10	87.52
10-AUG-10	140.15
11-AUG-10	122.40
12-AUG-10	173.72
13-AUG-10	110.19
16-AUG-10	95.12
17-AUG-10	131.22
18-AUG-10	93.46
19-AUG-10	102.14
20-AUG-10	125.20
23-AUG-10	107.24
24-AUG-10	231.20
25-AUG-10	187.15
26-AUG-10	139.19
27-AUG-10	133.29
30-AUG-10	39.04
31-AUG-10	208.66
Total:	2,872.22
Daily Average:	130.56

Exchange Traded Funds

Date	Turnover €(m)
02-AUG-10	0.05
03-AUG-10	0.00
04-AUG-10	0.14
05-AUG-10	0.20
06-AUG-10	0.00
09-AUG-10	0.02
10-AUG-10	0.11
11-AUG-10	0.31
12-AUG-10	0.01
13-AUG-10	0.10
16-AUG-10	0.01
17-AUG-10	0.07
18-AUG-10	0.09
19-AUG-10	0.07
20-AUG-10	0.00
23-AUG-10	0.13
24-AUG-10	0.21
25-AUG-10	0.02
26-AUG-10	0.00
27-AUG-10	0.01
30-AUG-10	0.00
31-AUG-10	0.81
Total:	2.37
Daily Average:	0.11

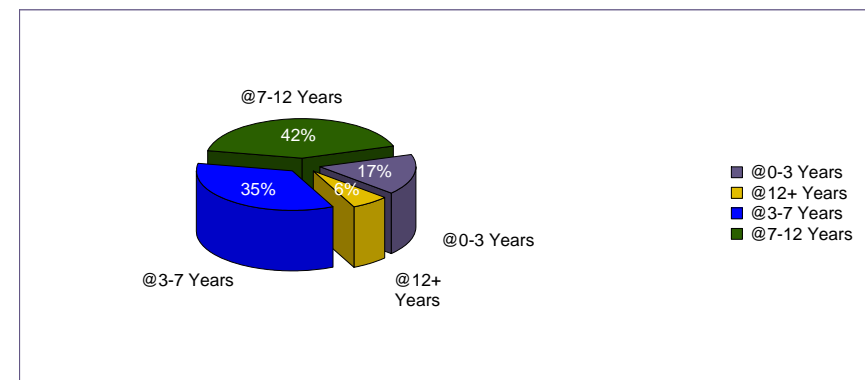
Individual Irish Government Bonds Turnover

Stock	Turnover €(m)	Volume (m)
8.75 per cent Capital Stock 2012	0.00	0.00
4.50 per cent Treasury Bond 2020	798.26	847.29
4.40 per cent Treasury Bond 2019	407.12	424.52
4.00 per cent Treasury Bond 2014	2,875.18	2,847.78
3.90 per cent Treasury Bond 2012	895.21	880.57
4.00 per cent Treasury Bond 2011	519.63	509.77
8.50 per cent Capital Stock 2010	0.00	0.00
4.60 per cent Treasury Bond 2016	1,451.63	1,432.85
5.00 per cent Treasury Bond 2013	626.38	601.68
5.00 per cent Treasury Bond 2020	3,031.67	3,128.71
8.25 per cent Treasury Bond 2015	0.00	0.00
4.50 per cent Treasury Bond 2018	432.78	443.11
5.40 per cent Treasury Bond 2025	785.27	813.20
5.90 per cent Treasury Bond 2019	504.49	479.76
Total:	12,327.63	12,409.23

Individual Irish Government Treasury Bills Turnover

Stock	Turnover €(m)	Volume (m)
Treasury Bill 14.01.2011	239.02	240.50
Treasury Bill 14.02.2011	162.00	163.50
Treasury Bill 14.03.2011	455.24	460.02
Treasury Bill 12.08.2010	180.00	180.00
Treasury Bill 18.04.2011	567.37	576.05
Total:	1,603.62	1,620.07

Monthly Report August 2010



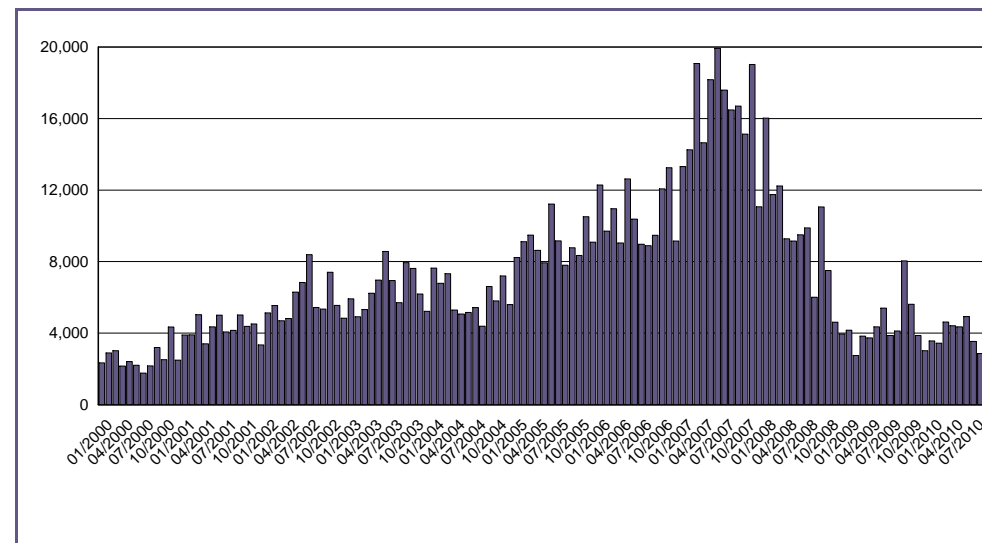
Irish Government Bonds by Maturity

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
02-AUG-10	19.24	18.33	31.92	31.02	40.91	41.95	4.12	4.22	96.19	95.52
03-AUG-10	113.55	109.26	61.97	60.12	65.11	65.76	30.82	31.40	271.45	266.55
04-AUG-10	134.27	129.45	157.57	152.51	190.04	188.83	41.82	42.44	523.71	513.23
05-AUG-10	57.50	55.81	32.97	31.82	133.23	132.91	42.56	43.34	266.27	263.87
06-AUG-10	13.18	12.68	53.35	51.64	47.12	47.07	56.46	57.26	170.11	168.65
09-AUG-10	25.14	24.36	98.79	96.08	257.41	257.46	48.04	49.02	429.37	426.91
10-AUG-10	134.02	130.36	111.76	109.49	409.67	416.49	140.05	143.27	795.50	799.61
11-AUG-10	226.03	221.38	259.13	255.97	412.17	427.95	74.12	77.15	971.44	982.45
12-AUG-10	75.62	73.98	489.58	483.28	214.76	217.21	32.94	34.30	812.90	808.77
13-AUG-10	247.99	243.53	580.18	574.98	179.07	187.61	1.46	1.52	1,008.70	1,007.64
16-AUG-10	172.50	167.31	348.99	347.02	117.24	121.19	4.09	4.27	642.82	639.79
17-AUG-10	115.96	112.97	1,149.19	1,137.35	1,630.60	1,680.86	17.38	18.07	2,913.13	2,949.25
18-AUG-10	61.37	59.49	117.71	116.28	404.14	417.16	16.82	17.37	600.04	610.29
19-AUG-10	10.40	10.24	97.17	96.52	139.11	143.54	30.51	31.47	277.18	281.76
20-AUG-10	27.97	27.42	69.66	68.93	94.73	98.02	11.93	12.39	204.29	206.77
23-AUG-10	21.27	20.69	109.00	107.83	79.68	82.56	14.82	15.36	224.77	226.44
24-AUG-10	103.04	101.16	120.41	119.91	125.99	130.47	6.28	6.50	355.72	358.03
25-AUG-10	158.76	155.92	77.56	77.87	186.57	196.42	88.08	92.67	510.98	522.88
26-AUG-10	14.82	14.50	157.07	157.58	147.55	152.28	23.02	24.25	342.45	348.60
27-AUG-10	129.45	127.42	116.00	116.74	172.57	181.05	28.50	30.46	446.51	455.67
30-AUG-10	31.45	31.21	8.89	8.97	39.01	42.37	3.71	3.97	83.06	86.51
31-AUG-10	147.72	144.56	77.95	78.70	87.65	94.24	67.74	72.52	381.05	390.02
Total:	2,041.22	1,992.02	4,326.82	4,280.62	5,174.32	5,323.39	785.27	813.20	12,327.63	12,409.23
Daily Average:	92.78	90.55	196.67	194.57	235.20	241.97	35.69	36.96	560.35	564.06

Monthly Report August 2010

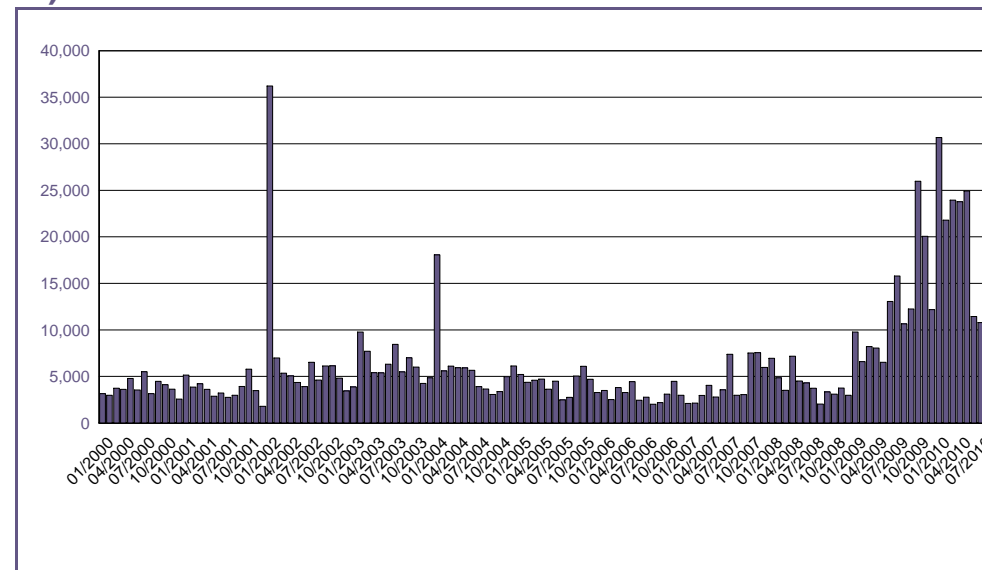
Monthly Equity Market Turnover

Month	2010 €(m)	2009 €(m)	2008 €(m)	2007 €(m)
January	3,605.39	4,187.22	16,202.61	13,678.54
February	3,463.48	2,770.46	11,822.21	14,776.86
March	4,664.20	3,874.72	12,325.91	19,330.86
April	4,488.20	3,797.21	9,443.76	14,875.26
May	4,381.34	4,412.69	9,234.58	18,441.59
June	4,955.19	5,459.53	9,570.62	20,310.44
July	3,569.69	3,897.72	9,960.59	17,896.71
August	2,872.22	4,169.93	6,049.64	16,683.66
September		8,114.21	11,152.60	16,910.43
October		5,675.36	7,577.74	15,295.33
November		3,913.31	4,664.68	19,173.99
December		3,052.28	3,979.05	11,192.45
Total:	31,999.71	53,324.64	111,983.99	198,566.12
Daily Average	190.47	210.77	440.88	781.76



Monthly Market Turnover for Irish Government Bonds (€million)

Month	2010 €(m)	2010 Volume (m)	2009 €(m)	2008 €(m)	2007 €(m)
January	30,667.72	30,055.94	9,764.95	6,950.87	2,104.02
February	21,801.00	21,312.12	6,591.47	4,842.34	2,124.49
March	23,935.58	23,017.48	8,210.24	3,509.67	2,952.53
April	23,777.65	23,265.64	8,040.99	7,172.16	4,032.00
May	24,921.18	24,348.89	6,519.00	4,496.28	2,792.37
June	11,433.28	11,552.96	13,058.49	4,303.41	3,558.75
July	10,775.49	10,854.75	15,789.98	3,731.49	7,376.02
August	12,327.63	12,409.23	10,642.33	2,031.52	2,978.21
September			12,243.47	3,328.88	3,043.38
October			25,967.41	3,097.60	7,511.57
November			20,050.62	3,748.72	7,556.47
December			12,175.37	2,972.19	5,963.79
Total:	159,639.52	156,817.02	149,054.32	50,185.13	51,993.60
Daily Average:	950.24	933.43	589.15	197.58	204.70



Monthly Report August 2010

Individual Company Data for Main Securities Market - Equity

Company Name	ISIN	Share Price €C			Absolute Change		% Change		Market Cap €(m) 31-AUG-10	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting AUG-10*	Beta Coeff	
		31-DEC-09	30-JUL-10	31-AUG-10	AUG-10	YTD	AUG-10	YTD		AUG-10	YTD	AUG-10	YTD		30 days	250 days
AER LINGUS GROUP PLC	IE00B1CMPN86	64	93	91	-2.6	26.5	-3%	41%	483.31	17.54	167.28	18.74	228.43	0.38is	1.10	0.86
ALLIED IRISH BANKS PLC	IE0000197834	120	94	77	-16.9	-43.0	-18%	-36%	679.72	51.39	1,160.38	61.24	944.00	1.83i	0.92	2.15
AMERICAN INTERNATIONAL GROUP INC	US0268747849									0.00	0.00	0.00	0.00			
AMINEX PLC	IE0003073255	11	11	12	1.2	1.7	11%	16%	52.45	0.08	1.17	0.66	8.84	0.11is	-0.30	0.19
ARYZTA AG	CH0043238366	2,570	3,135	3,330	195.0	760.0	6%	30%	2,628.91	46.05	465.35	1.47	15.98	6.93i	0.24	0.45
BANK OF IRELAND	IE0030606259	133	85	77	-8.3	-55.5	-10%	-42%	4,025.11	328.72	3,370.75	407.16	3649.57	6.84i	1.26	2.13
C R H PLC	IE0001827041	1,901	1,603	1,228	-375.5	-673.5	-23%	-35%	8,689.51	1,073.76	9,977.45	79.37	572.62	23.25i	2.28	1.47
C&C GROUP PLC	IE00B010DT83	301	325	308	-17.4	7.0	-5%	2%	1,028.93	91.04	1,207.37	28.86	382.22	2.61i	0.24	0.57
DATALEX PLC	IE0000527006	15	12	12	0.0	-2.5	0%	-17%	8.60	0.02	2.43	0.16	17.76	0.01is	0.57	0.91
DCC PLC	IE0002424939	1,950	1,885	1,976	91.0	26.0	5%	1%	1,642.21	118.02	1,480.62	6.16	76.54	4.38i	0.46	0.56
DIAGEO PLC	GB0002374006	1,442	1,442	1,442	0.0	0.0	0%	0%	36,128.71	0.00	0.00	0.00	0.00			
DRAGON OIL PLC	IE0000590798	436	511	507	-4.1	71.0	-1%	16%	2,591.85	28.64	254.15	5.49	49.49	3.38i	0.48	0.62
ELAN CORPORATION PLC	IE0003072950	420	360	348	-12.0	-72.0	-3%	-17%	2,036.20	31.58	522.37	8.47	108.49	4.40i	0.54	0.78
F.B.D HOLDINGS PLC	IE0003290289	690	680	692	12.0	2.0	2%	0%	230.22	14.02	148.34	2.04	22.19	0.40i	0.39	0.49
GARTMORE IRISH GROWTH FUND PLC	GB0006152002	1,385	1,385	1,385	0.0	0.0	0%	0%	92.98	0.00	0.00	0.00	0.00			
GLANBIA PLC	IE0000669501	289	329	334	5.0	45.0	2%	16%	980.48	32.22	429.77	9.58	145.97	1.18i	0.29	0.51
GRAFTON GROUP.Plc	IE00B00MZ448	294	289	269	-19.7	-24.7	-7%	-8%	621.21	32.23	485.79	11.91	165.26	1.47i	1.26	0.99
GREENCORE GROUP PLC	IE0003864109	144	133	118	-15.3	-26.0	-11%	-18%	243.83	18.04	273.54	14.16	208.00	0.66i	0.27	0.46
ICON PLC	IE0005711209	1,575	1,775	1,825	50.0	250.0	3%	16%	1,076.89	0.66	78.59	0.04	3.99	2.80i	0.40	0.04
IFG GROUP PLC	IE0002325243	145	115	115	0.1	-30.0	0%	-21%	143.02	2.13	50.85	1.84	40.91	0.26is	-0.11	0.30
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWB19	13	72	66	-5.2	53.3	-7%	410%	331.41	10.61	385.96	15.61	2683.10	0.59i	1.06	0.22
IRISH CONTINENTAL GROUP PLC	IE0033336516	1,450	1,510	1,470	-40.0	20.0	-3%	1%	361.87	27.61	393.43	1.85	25.55	0.57i	0.21	0.15
IRISH LIFE & PERMANENT GROUP HOLDINGS PLC	IE00B59NXW72	330	175	145	-30.0	-185.0	-17%	-56%	401.33	56.56	1,183.83	33.71	458.28	1.06i	0.56	1.47
KENMARE RESOURCES PLC	IE0004879486	22	16	23	7.5	1.0	48%	5%	552.81	1.21	8.88	6.29	54.64	1.46i	1.12	0.63
KERRY GROUP PLC	IE0004906560	2,058	2,440	2,592	151.5	533.9	6%	26%	4,542.52	243.70	2,012.27	9.81	87.35	9.29i	0.25	0.41
KINGSPAN GROUP PLC	IE0004927939	600	538	545	7.0	-55.0	1%	-9%	906.15	56.76	618.31	10.33	99.87	1.83i	1.08	0.91
MCINERNEY. HOLDINGS Plc	IE00B1W38B04	20	5	4	-1.0	-15.5	-21%	-80%	7.98	0.12	8.07	2.55	60.86	0.02is	1.68	0.20
OGLESBY & BUTLER PLC	IE0006575363	15	45	35	-10.0	20.0	-22%	133%	4.31	1.53	1.67	4.91	5.45	is	1.15	-0.09
PADDY POWER PLC	IE0002588105	2,475	2,788	2,739	-49.0	264.0	-2%	11%	1,316.43	108.58	893.50	3.98	35.36	3.02i	0.60	0.38
READYMIX PLC	IE0007267820	18	23	19	-4.0	1.2	-17%	7%	20.83	0.05	2.35	0.24	11.42	0.02is	-0.62	0.22
REAL ESTATE OPPORTUNITIES PLC	GB0030364995	17	17	17	0.0	0.0	0%	0%	56.78	0.00	0.00	0.00	0.00	0.02is		
RYANAIR HOLDINGS. PLC	IE00B1GKF381	330	384	383	-1.4	53.3	0%	16%	5,664.59	339.43	4,189.58	88.22	1153.55	14.46i	0.52	0.75
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	620	791	675	-116.3	55.0	-15%	9%	1,475.56	100.87	1,293.28	13.30	188.73	2.11i	0.92	0.92

Monthly Report August 2010

Company Name	ISIN	Share Price €			Absolute Change		% Change		Market Cap €(m)	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting AUG-10*	Beta Coeff	
		31-DEC-09	30-JUL-10	31-AUG-10	AUG-10	YTD	AUG-10	YTD		AUG-10	YTD	AUG-10	YTD		30 days	250 days
TESCO PLC	GB0008847096	414	414	414	0.0	0.0	0%	0%	31,385.65	0.00	0.00	0.00	0.00			
TULLOW OIL PLC	GB0001500809	1,459	1,495	1,463	-32.0	4.0	-2%	0%	12,976.69	3.94	59.96	0.26	4.40			
UNITED DRUG PLC	IE0033024807	213	243	227	-16.1	14.2	-7%	7%	545.58	14.34	278.94	6.27	118.92	1.44i	0.34	0.31
UTV MEDIA PLC	GB00B244WQ16	125	144	150	6.0	25.0	4%	20%	143.85	0.04	0.16	0.03	0.12	0.23is	-0.08	-0.05
WATERFORD	IE0009420385	0	0	0	0.0	0.0	0%	0%	84.97	0.00	0.00	0.00	0.00			
WEDGWOOD PLC																

NOTES
 *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: BANK OF IRELAND

3 New Units of Ordinary Stock at a price of Eur 0.55 per New Unit of Ordinary Stock for every 2 existing Units of Ordinary Stock held

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 AUG-10	AUM AUG-10
		31-DEC-09	30-JUL-10	31-AUG-10	AUG-10	YTD	AUG-10	YTD		AUG-10	YTD	AUG-10	YTD		
ETFX DAXglobal Gold Min Fd	IE00B3CNHG25	3,091	3,765	3,765	0.0	674.0	0%	22%	45.30	0.00	0.42	0.00	0.01	46.95	
ETFX DAXglobal Shipping Fd	IE00B3CMS880	1,495	1,872	1,734	-138.0	239.0	-7%	16%	29.40	0.01	0.01	0.00	0.00	22.45	
ETFX DAXglobal Steel Fund	IE00B3CNJ002	1,787	3,099	3,099	0.0	1,312.0	0%	73%	7.33	0.00	0.02	0.00	0.00	38.65	
ETFX Daxglobal Coal Min Fd	IE00B3CNHF18									0.00	0.00	0.00	0.00	47.54	
ETFX-DAXglobal Alter.Energy Fd	IE00B3CNHC86	1,392	1,298	1,298	0.0	-94.0	0%	-7%	13.71	0.00	0.01	0.00	0.00	12.65	
ETFX-DJ STOXX 600 Basic Res.	IE00B3CNH733	2,069	2,069	2,069	0.0	0.0	0%	0%	3.93	0.00	0.00	0.00	0.00	24.28	
ETFX-DJ STOXX 600 Oil & Gas Fd	IE00B3CNH840	1,662	1,662	1,662	0.0	0.0	0%	0%	3.72	0.00	0.00	0.00	0.00	15.87	
ETFX-DJ STOXX 600 Utilities Fd	IE00B3CNH956									0.00	0.00	0.00	0.00	17.77	
ETFX-Janney Global Water Fund	IE00B3CNHB79									0.00	0.00	0.00	0.00	44.67	
ETFX-Russell 1000 US Lrg Cp Fd	IE00B3CNHH32	1,441	1,441	1,441	0.0	0.0	0%	0%	3.45	0.00	0.00	0.00	0.00	23.46	
ETFX-Russell 2000 US Sml Cp Fd	IE00B3CNHJ55									0.00	0.00	0.00	0.00	23.75	
ETFX-S-Net ITG Gl.Agri Bus.Fd	IE00B3CNHD93	2,703	3,315	3,285	-30.0	582.0	-1%	22%	26.61	0.13	0.50	0.00	0.02	43.34	
ETFX-WNA Global Nuclear Energy	IE00B3C94706	1,945	1,945	2,190	245.0	245.0	13%	13%	29.53	0.00	0.00	0.00	0.00	27.33	
ISEQ Exchange Traded Fund	IE00B03TF647	573	570	543	-26.6	-29.6	-5%	-5%	17.39	2.22	58.05	0.40	9.71	5.39	17,001,280

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Individual Company Data for Enterprise Securities Market

Company Name	ISIN	Share Price €C			Absolute Change		% Change		Market Cap €(m)	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting AUG-10*	Beta Coeff	
		31-DEC-09	30-JUL-10	31-AUG-10	AUG-10	YTD	AUG-10	YTD		AUG-10	YTD	AUG-10	YTD		30 days	250 day
ABBEY PLC - ESM	IE0000020408	470	460	460	-0.4	-10.2	0%	-2%	113.23	3.42	52.76	0.73	11.79	0.18 is	0.17	0.28
AGI THERAPEUTICS PLC - ESM	IE00B0YT0Q82	8	4	4	0.0	-3.1	0%	-41%	2.97	0.02	1.49	0.56	28.67	0.00 is	-0.35	0.75
BLACKROCK INTERNATIONAL LAND PLC - ESM	IE00B134XK63	5	4	3	-1.0	-2.0	-29%	-44%	14.58	0.16	1.40	6.63	35.76	0.02 is	0.94	0.73
BOUNDARY CAPITAL PLC - ESM	IE00B1W7FK04	4	2	1	-0.2	-2.5	-13%	-66%	0.69	0.05	0.41	5.05	20.35	0.00 is	8.61	0.89
CONROY DIAMONDS & GOLD PLC - ESM	IE0002163354		7	7	0.0		0%		9.29	0.00	0.05	0.00	0.80	0.01 is	-0.12	-0.03
CPL RESOURCES PLC - ESM	IE0007214426	204	238	240	2.5	36.0	1%	18%	89.28	1.10	24.34	0.45	9.92	0.14 is	-0.04	0.09
DONEGAL CREAMERIES PLC - ESM	IE0002184616	215	275	290	15.1	75.1	5%	35%	29.42	1.43	6.84	0.51	2.83	0.07 is	0.08	0.04
FIRST DERIVATIVES PLC - ESM	GB0031477770	255	350	350	0.0	95.0	0%	37%	55.13	0.00	0.32	0.00	0.11	0.04 is	-0.03	0.18
FYFFES PLC - ESM	IE0003295239	46	36	35	-1.5	-11.5	-4%	-25%	119.13	0.90	45.46	2.57	115.57	0.28 is	0.50	0.22
KARELIAN DIAMOND RESOURCES PLC - ESM	IE00B01ZSK94		3	3	0.0		0%		1.82	0.00	0.00	0.00	0.01	0.00 is	-0.29	-0.03
MERRION PHARMACEUTICALS PLC - ESM	IE00B282VY28	360	400	400	0.0	40.0	0%	11%	68.76	0.26	12.65	0.07	3.32	0.07 is	-0.03	0.10
NORKOM GROUP PLC - ESM	IE00B16PV578	146	116	129	13.0	-17.0	11%	-12%	115.82	2.34	31.76	1.80	20.88	0.17 is	-0.27	0.01
ORIGIN ENTERPRISES PLC - ESM	IE00B1WV4493	213	258	260	2.0	47.0	1%	22%	345.84	5.22	39.04	1.99	16.51	0.23 is	0.58	0.18
ORMONDE MINING PLC - ESM	IE0006627891	6	5	5	0.1	-1.1	2%	-18%	12.22	0.58	1.72	12.34	32.91	0.03 is	-0.83	-0.28
OVOCA GOLD PLC - ESM	IE00B4XVDC01	4	27	23	-4.1	19.0	-15%	475%	20.35	0.04	0.59	0.18	2.97	0.03 is	-0.63	0.49
PETROCELTIC INTERNATIONAL PLC - ESM	IE0003186172	14	11	12	0.8	-2.0	7%	-14%	240.20	0.43	5.49	4.02	39.85	0.64 i	1.62	0.99
PETRONEFT RESOURCES PLC - ESM	IE00B0Q82B24	23	55	57	2.1	34.1	4%	148%	198.49	1.67	11.55	2.98	31.71	0.45 is	0.20	0.16
PRIME ACTIVE CAPITAL PLC - ESM	IE00B1Z9ZG98	25	16	15	-1.0	-10.0	-6%	-40%	3.40	0.01	0.37	0.07	1.70	0.01 is	0.03	-0.16
PROVIDENCE RESOURCES PLC - ESM	IE00B66B5T26	0	191	196	5.0	196.0	3%	0%	66.08	0.32	1.36	0.17	0.66	0.12 is	-0.08	0.05
SITESERV PLC - ESM	IE00B1FWGK93	7	6	5	-1.0	-2.0	-18%	-30%	5.60	0.05	2.71	0.97	45.45	0.01 is	1.14	0.10
TOTAL PRODUCE PLC - ESM	IE00B1HDWM43	34	36	35	-1.0	1.0	-3%	3%	123.16	2.23	68.88	6.59	183.01	0.29 is	1.30	0.52
TVC HOLDINGS PLC - ESM	IE00B1Z90V93	62	55	58	3.0	-4.0	5%	-6%	58.65	0.42	5.94	0.76	9.96	0.12 is	0.19	0.50
WORLDSREADS GROUP PLC - ESM	IE00B2357Y89	73	88	85	-3.0	12.0	-3%	16%	33.85	0.02	0.65	0.02	0.75	0.07 is	-0.05	-0.04
ZAMANO PLC - ESM	IE00B1G17W46	18	5	4	-0.5	-14.0	-11%	-78%	3.81	0.01	0.33	0.31	5.08	0.01 is	-1.36	-0.26

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Monthly Report August 2010

Fund - Summary Statistics

Investment Funds	Total Funds/Subfunds (incl Umbrella Funds)	Funds	Subfunds	Classes
Total Securities Currently listed at the end of August 2010	3,065	1,207	1,858	7,680

	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,700	55.46%	381	31.57%	4,085	53.19%
Bahamas	4	0.13%	4	0.33%	18	0.23%
Bermuda	132	4.31%	90	7.46%	442	5.76%
British Virgin Islands	96	3.13%	67	5.55%	435	5.66%
Cayman Islands	580	18.92%	453	37.53%	1,965	25.59%
Delaware	2	0.07%	2	0.17%	2	0.03%
Guernsey	71	2.32%	28	2.32%	272	3.54%
Isle of Man	1	0.03%	1	0.08%	1	0.01%
Jersey	450	14.68%	159	13.17%	418	5.44%
Mauritius	7	0.23%	5	0.41%	5	0.07%
Other	11	0.36%	11	0.91%	23	0.30%
Canada	1	0.03%	1	0.08%	3	0.04%
Denmark	1	0.03%	1	0.08%	1	0.01%
Gibraltar	4	0.13%	1	0.08%	4	0.05%
Malta	5	0.16%	3	0.25%	6	0.08%
Total:	3,065	100%	1,207	100%	7,680	100%

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	2,591	84.54%	1,054	87.32%	1,537	82.72%
Unit Trust	360	11.75%	123	10.19%	237	12.76%
Limited Partnership	2	0.07%	2	0.17%	0	0.00%
PCC	44	1.44%	10	0.83%	34	1.83%
SPC	68	2.22%	18	1.49%	50	2.69%
Total:	3,065	100%	1,207	100%	1,858	100%

Debt Securities - Summary Statistics

	Debt Programmes Issuers	Debt Non-Programme Issuers	Debt Security Tranches
Total End of August 2010	562	2,808	23,292
New August 2010	0	6	233
New Year To Date 2010	12	60	1,770