

# Euronext Dublin -Monthly Report



ISEQ Equity Index	Value 31-AUG-18	Value 31-JUL-18	Value 29-DEC-17	Absolute Chg AUG-18	%Change AUG-18	Absolute Chg 2018	%Change 2018
<b>ISEQ Index</b>							
ISEQ Overall	6,773.91	6,831.98	7,038.28	-58.07	-0.85%	-264.37	-3.76%
ISEQ Financial	295.63	304.13	312.25	-8.50	-2.79%	-16.62	-5.32%
ISEQ General	9,672.53	9,729.94	10,028.18	-57.41	-0.59%	-355.65	-3.55%
ISEQ Small Cap	2,385.81	2,387.05	2,153.71	-1.24	-0.05%	232.10	10.78%
ISEQ ESM	2,477.89	2,461.93	2,601.12	15.96	0.65%	-123.23	-4.74%
ISEQ 20	1,122.10	1,131.60	1,162.61	-9.50	-0.84%	-40.51	-3.48%
ISEQ20 Leveraged	6,381.20	6,493.40	6,889.78	-112.20	-1.73%	-508.58	-7.38%
ISEQ20 Capped	1,447.72	1,469.05	1,513.21	-21.33	-1.45%	-65.49	-4.33%

ISEQ Return Index	Value 31-AUG-18	Value 31-JUL-18	Value 29-DEC-17	Absolute Chg AUG-18	%Change AUG-18	Absolute Chg 2018	%Change 2018
<b>ISEQ Return Index</b>							
ISEQ Overall	14,666.28	14,776.19	15,033.83	-109.91	-0.74%	-367.55	-2.44%
ISEQ Financial	737.02	758.20	764.03	-21.18	-2.79%	-27.01	-3.54%
ISEQ General	17,666.49	17,749.87	18,078.99	-83.38	-0.47%	-412.50	-2.28%
ISEQ Small Cap	3,439.25	3,437.35	3,091.11	1.90	0.06%	348.14	11.26%
ISEQ ESM	2,897.61	2,877.97	3,016.68	19.64	0.68%	-119.07	-3.95%
ISEQ 20	1,515.90	1,527.01	1,549.69	-11.11	-0.73%	-33.79	-2.18%
ISEQ20 Capped	1,923.36	1,949.01	1,982.86	-25.65	-1.32%	-59.50	-3.00%

ISEQ Bond Index	Value 31-AUG-18	Value 31-JUL-18	Value 29-DEC-17	Absolute Chg AUG-18	%Change AUG-18	Absolute Chg 2018	%Change 2018
<b>ISEQ Bond Index</b>							
All Bond	114.06	114.10	115.82	-0.04	-0.03%	-1.76	-1.52%
Under 3	82.53	82.87	85.36	-0.33	-0.40%	-2.83	-3.31%
Under 5	96.22	96.48	98.68	-0.27	-0.27%	-2.47	-2.50%
Under 10	108.56	108.69	110.64	-0.13	-0.12%	-2.08	-1.88%
5 Plus	130.62	130.40	131.47	0.23	0.17%	-0.84	-0.64%
10 Plus	141.44	141.06	141.56	0.38	0.27%	-0.12	-0.08%

ISEQ Return Bond Index	Value 31-AUG-18	Value 31-JUL-18	Value 29-DEC-17	Absolute Chg AUG-18	%Change AUG-18	Absolute Chg 2018	%Change 2018
<b>ISEQ Return Bond Index</b>							
All Bond	204.67	204.25	204.13	0.42	0.21%	0.53	0.26%
Under 3	142.55	142.57	143.10	-0.03	-0.02%	-0.56	-0.39%
Under 5	168.52	168.47	168.75	0.04	0.03%	-0.23	-0.14%
Under 10	190.93	190.65	191.00	0.28	0.14%	-0.07	-0.04%
5 Plus	234.27	233.43	232.82	0.84	0.36%	1.45	0.62%
10 Plus	264.03	262.92	260.36	1.12	0.42%	3.68	1.41%

**August 2018**

## Trading Days Information

August **23 Days**

2018 **169 Days**

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# Euronext Dublin Monthly Report August 2018



## Monthly Turnover

	August 2018				Year to Date 2018			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume(m)	No. Deals	Daily Avg €(m)
<b>Equity</b>								
Main Securities Market	6,685.68		556,820	290.68	66,692.34		4,988,204	394.63
Enterprise Securities Market	139.96		13,106	6.09	1,646.46		124,258	9.74
	<b>6,825.63</b>		<b>569,926</b>	<b>296.77</b>	<b>68,338.80</b>		<b>5,112,462</b>	<b>404.37</b>
<b>ETF</b>								
ISEQ®20 ETF	0.27		32	0.01	3.92		258	0.02
<b>Bond</b>								
Irish Government Bond*	6,865.97	6,487.39		298.52	148,165.01	141,662.68		876.72
Treasury Bill*	0.00	0.00		0.00	2,750.01	2,738.04		16.27

## Equity Market Capitalisation

	€(m) 29-Dec-17	€(m) 31-Jul-18	€(m) 31-Aug-18	Constit Nos	Absolute Change €(m) AUG-18	%Change AUG-18	Absolute Change €(m) 2018	%Change 2018
<b>Equity</b>								
Main Securities Market**	121,834.52	116,755.52	116,281.41	26	-474.11	-0.41%	-5,553.11	-4.56%
Enterprise Securities Market**	5,000.03	5,143.27	5,353.22	20	209.95	4.08%	353.19	7.06%
	<b>126,834.55</b>	<b>121,898.80</b>	<b>121,634.63</b>		<b>-264.16</b>	<b>-0.22%</b>	<b>-5,199.92</b>	<b>-4.10%</b>

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

## ETF Market Capitalisation

	€(m) 29-Dec-17	€(m) 31-Jul-18	€(m) 31-Aug-18	No. of Securities	Absolute Change €(m) AUG-18	%Change AUG-18	Absolute Change €(m)	%Change
ISEQ®20 ETF	19.76	18.23	17.62	1	-0.62	-3.39%	-2.15	-10.86%

## Government Bond Market Capitalisation

	€(m) 29-DEC-17	€(m) 31-JUL-18	€(m) 31-AUG-18	No. of Securities	Absolute Change €(m) AUG-18	%Change AUG-18	Absolute Change €(m) 2018	%Change 2018
Government Bonds*	125,816.04	135,889.41	135,842.02	33	-47.38	-0.03%	10,025.98	7.97%

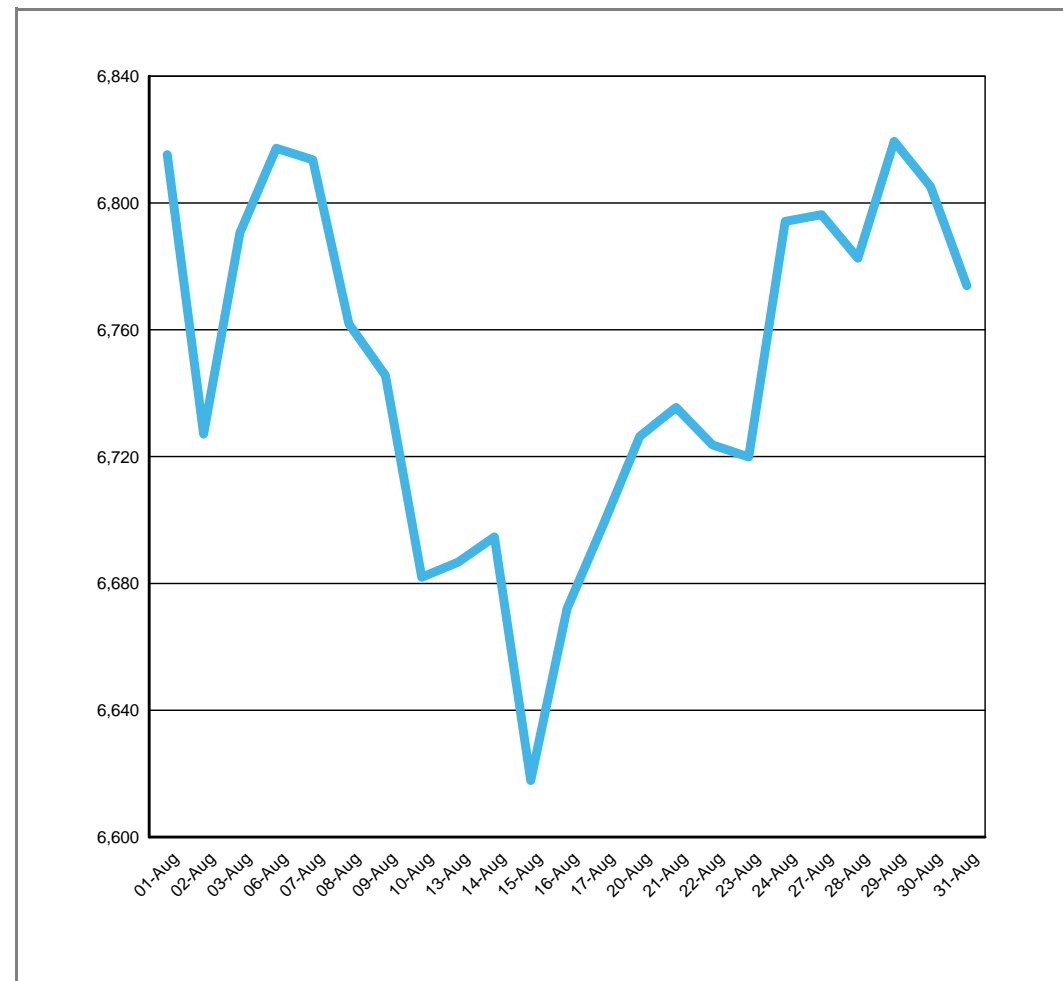
\*Information contained in this report generally represents off exchange trades, however executed, in Irish Government bonds submitted to Euronext Dublin at end of day by Primary Dealers. On exchange trades (if any) are included and also published separately by Euronext Dublin.

# Euronext Dublin Monthly Report August 2018



## ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-JUL-18	6,831.98				
01-AUG-18	6,815.26	-16.72	-0.24%	-16.72	-0.24%
02-AUG-18	6,727.08	-88.18	-1.29%	-104.90	-1.54%
03-AUG-18	6,790.59	63.51	0.94%	-41.39	-0.61%
06-AUG-18	6,817.28	26.69	0.39%	-14.70	-0.22%
07-AUG-18	6,813.61	-3.67	-0.05%	-18.37	-0.27%
08-AUG-18	6,761.85	-51.76	-0.76%	-70.13	-1.03%
09-AUG-18	6,745.64	-16.21	-0.24%	-86.34	-1.26%
10-AUG-18	6,681.97	-63.67	-0.94%	-150.01	-2.20%
13-AUG-18	6,686.68	4.71	0.07%	-145.30	-2.13%
14-AUG-18	6,694.66	7.98	0.12%	-137.32	-2.01%
15-AUG-18	6,617.83	-76.83	-1.15%	-214.15	-3.13%
16-AUG-18	6,672.08	54.25	0.82%	-159.90	-2.34%
17-AUG-18	6,698.59	26.51	0.40%	-133.39	-1.95%
20-AUG-18	6,726.37	27.78	0.41%	-105.61	-1.55%
21-AUG-18	6,735.54	9.17	0.14%	-96.44	-1.41%
22-AUG-18	6,723.69	-11.85	-0.18%	-108.29	-1.59%
23-AUG-18	6,719.87	-3.82	-0.06%	-112.11	-1.64%
24-AUG-18	6,794.21	74.34	1.11%	-37.77	-0.55%
27-AUG-18	6,796.30	2.09	0.03%	-35.68	-0.52%
28-AUG-18	6,782.59	-13.71	-0.20%	-49.39	-0.72%
29-AUG-18	6,819.44	36.85	0.54%	-12.54	-0.18%
30-AUG-18	6,805.22	-14.22	-0.21%	-26.76	-0.39%
31-AUG-18	6,773.91	-31.31	-0.46%	-58.07	-0.85%
			<b>AUG-18</b>		<b>2018</b>
<b>Change</b>			-58.07		-264.37
<b>%Change</b>			-0.85%		-3.76%



Constituents = 46

Constituent Mkt Cap = €94,877.01m

Month High: 6,864.45 (01-Aug-18)      Month Low: 6,611.85 (15-Aug-18)

High 2018: 7,257.41 (23-Jan-18)      Low 2018: 6,410.26 (23-Mar-18)

# Euronext Dublin Monthly Report August 2018



## ISEQ Financial Index

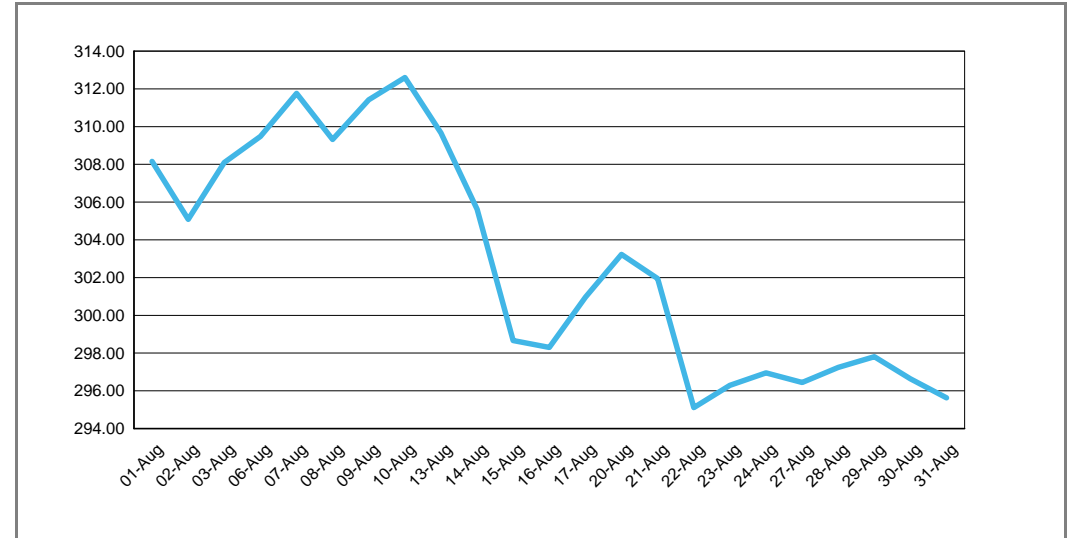
Index Value (29-Dec-17)	312.25	AUG-18	2018
Index Value (31-Jul-18)	304.13	Change	-8.50 -16.62
Index Value (31-Aug-18)	<b>295.63</b>	%Change	-2.79% -5.32%

Constituents = 5

Constituent Mkt. Cap = €10,972.94m

Month High: **313.53 (13-Aug-18)**    Month Low: **291.16 (28-Aug-18)**

High 2018: **345.46 (29-Jan-18)**    Low 2018: **277.96 (02-Jul-18)**



## ISEQ Small Cap Index

Index Value (29-Dec-17)	2,153.71	AUG-18	2018
Index Value (31-Jul-18)	2,387.05	Change	-1.24 232.10
Index Value (31-Aug-18)	<b>2,385.81</b>	%Change	-0.05% 10.78%

Constituents = 16

Constituent Mkt Cap = €753.64m

Month High: **2,443.29 (15-Aug-18)**    Month Low: **2,272.53 (22-Aug-18)**

High 2018: **2,501.46 (23-Jul-18)**    Low 2018: **2,148.47 (02-Jan-18)**



## ISEQ General Index

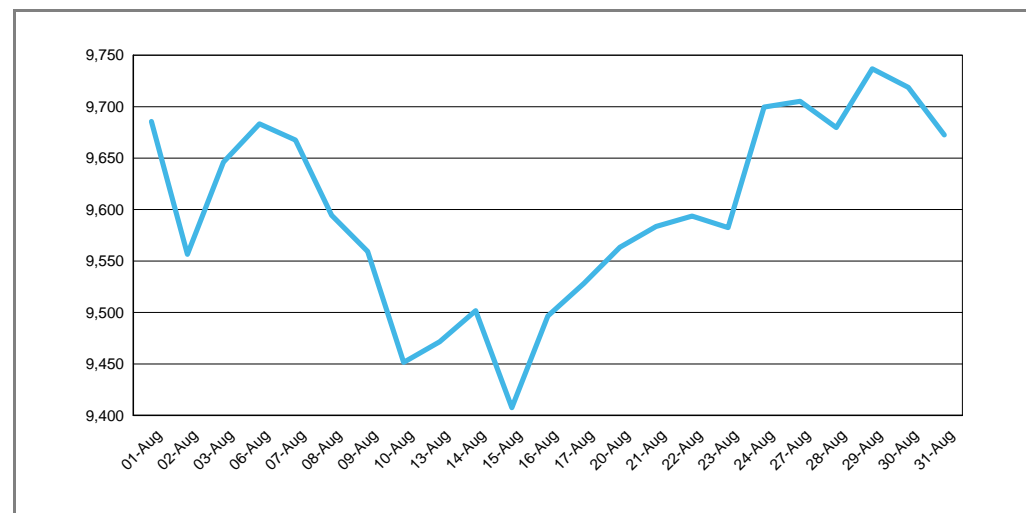
Index Value (29-Dec-17)	10,028.18		AUG-18	2018
Index Value (31-Jul-18)	9,729.94	Change	-57.41	-355.65
Index Value (31-Aug-18)	<b>9,672.53</b>	%Change	-0.59%	-3.55%

Constituents = 41

Constituent Mkt. Cap = €3,904.07m

Month High: **9,780.73 (29-Aug-18)**    Month Low: **9,384.67 (13-Aug-18)**

High 2018: **10,405.67 (31-May-18)**    Low 2018: **9,127.71 (05-Mar-18)**



## ISEQ ESM Index

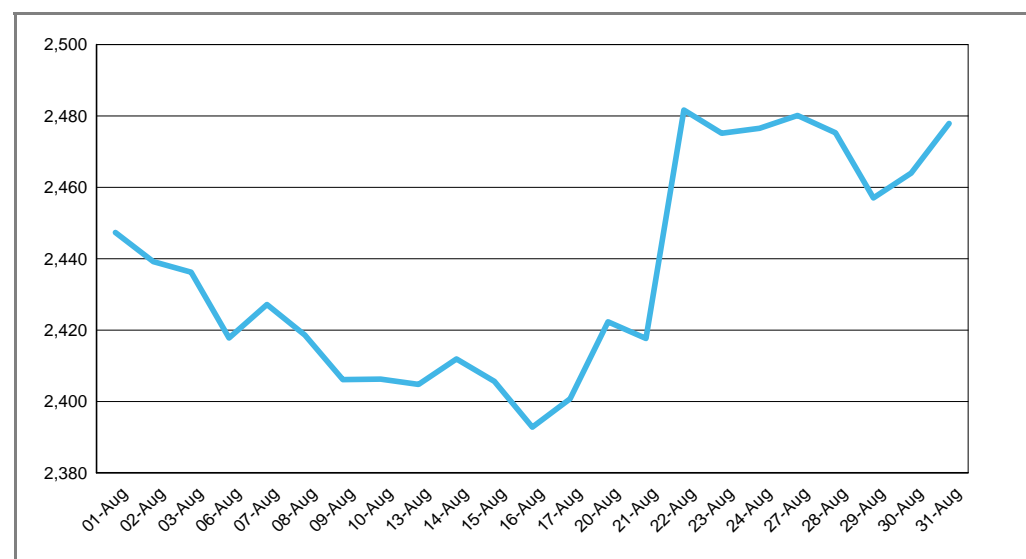
Index Value (29-Dec-17)	2,601.12		AUG-18	2018
Index Value (31-Jul-18)	2,461.93	Change	15.96	-123.23
Index Value (31-Aug-18)	<b>2,477.89</b>	%Change	0.65%	-4.74%

Constituents = 20

Constituent Mkt Cap = €3,613.80m

Month High: **2,508.57 (23-Aug-18)**    Month Low: **2,391.45 (20-Aug-18)**

High 2018: **2,677.12 (03-Jan-18)**    Low 2018: **2,391.45 (20-Aug-18)**



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## ISEQ 20 Index

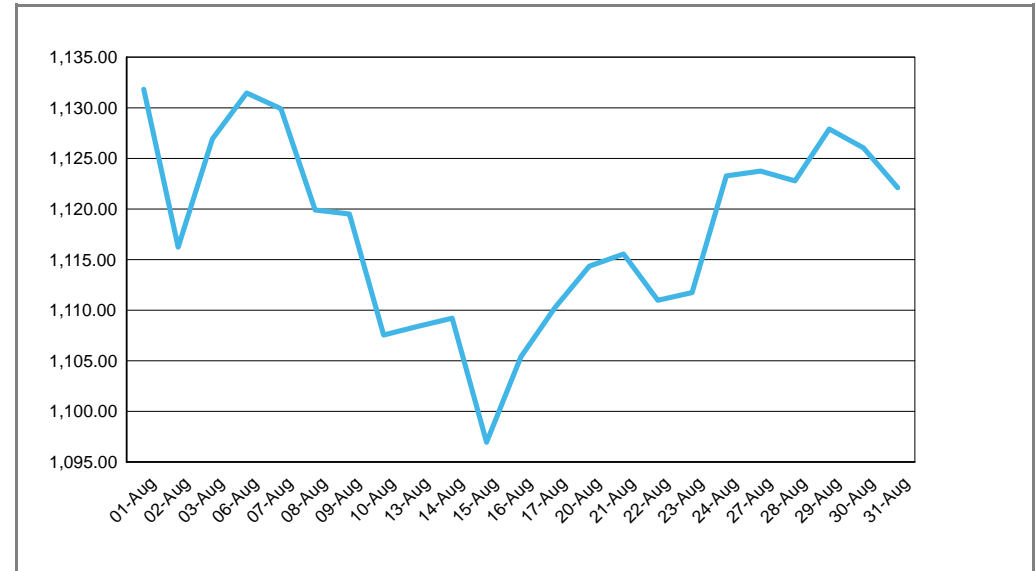
Index Value (29-Dec-17)	1,162.61		AUG-18	2018
Index Value (31-Jul-18)	1,131.60	Change	-9.50	-40.51
Index Value (31-Aug-18)	<b>1,122.10</b>	%Change	-0.84%	-3.48%

Constituents = 20

Constituent Mkt Cap = €82,503.41m

Month High: **1,138.20 (01-Aug-18)**      Month Low: **1,096.34 (15-Aug-18)**

High 2018: **1,196.32 (28-May-18)**      Low 2018: **1,056.04 (23-Mar-18)**



## ISEQ 20 Leveraged Index

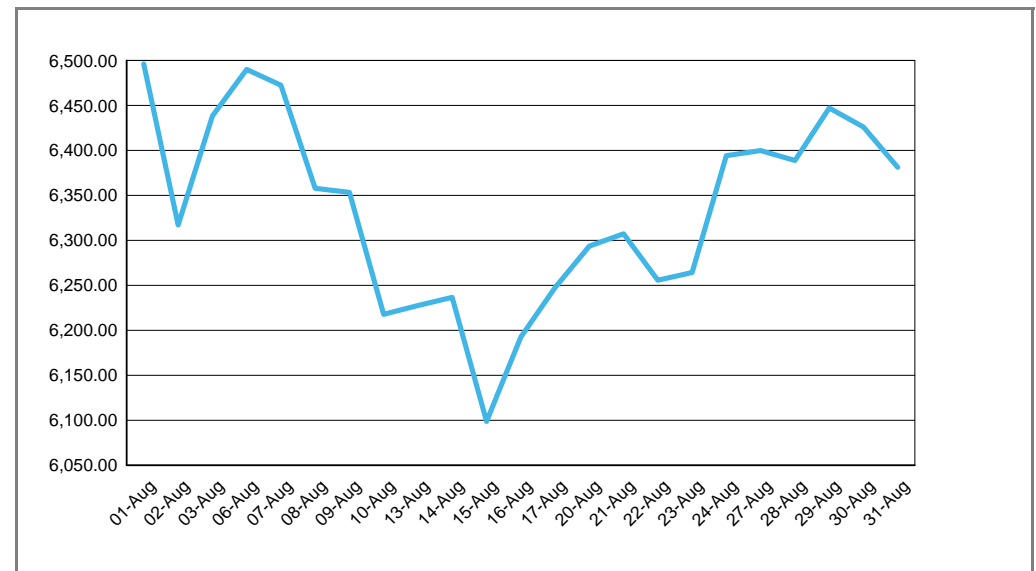
Index Value (29-Dec-17)	6,889.78		AUG-18	2018
Index Value (31-Jul-18)	6,493.40	Change	-112.20	-508.58
Index Value (31-Aug-18)	<b>6,381.20</b>	%Change	-1.73%	-7.38%

Constituents = 20

Constituent Mkt Cap = €82,503.41m

Month High: **6,565.31 (01-Aug-18)**      Month Low: **6,093.39 (15-Aug-18)**

High 2018: **7,290.14 (23-Jan-18)**      Low 2018: **5,667.14 (23-Mar-18)**



# Euronext Dublin Monthly Report August 2018



## ISEQ 20 Capped Index

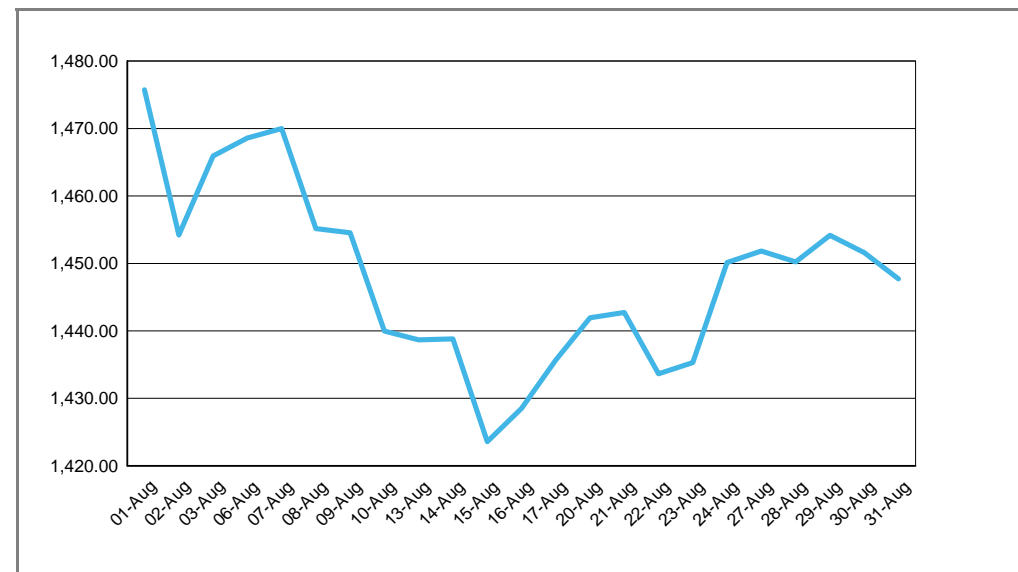
Index Value (29-Dec-17)	1,513.21		AUG-18	2018
Index Value (31-Jul-18)	1,469.05	Change	-21.33	-65.49
Index Value (31-Aug-18)	<b>1,447.72</b>	%Change	-1.45%	-4.33%

Constituents = 20

Constituent Mkt Cap = €44,884.24m

Month High: **1,478.73 (01-Aug-18)**      Month Low: **1,422.36 (15-Aug-18)**

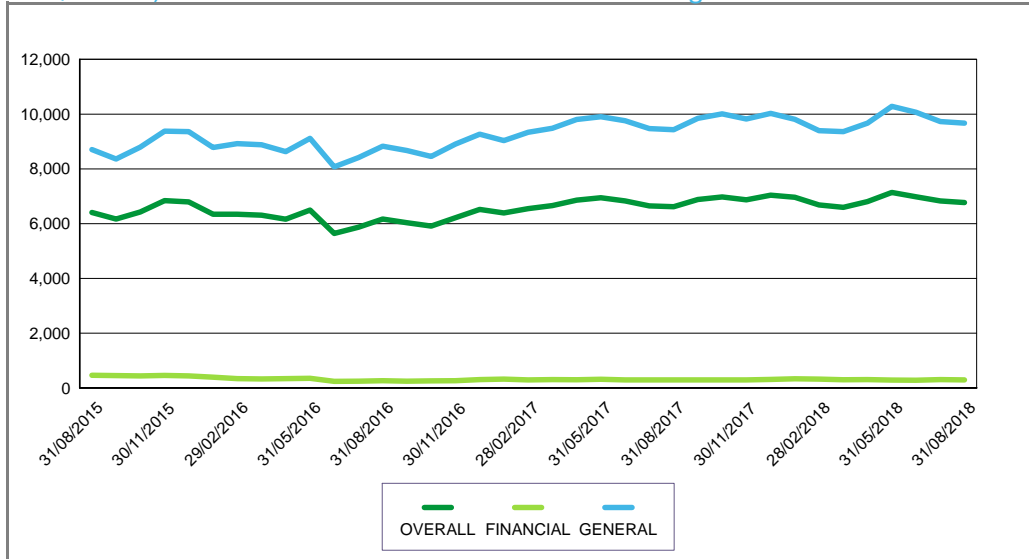
High 2018 : **1,557.73 (23-Jan-18)**      Low 2018: **1,380.58 (23-Mar-18)**



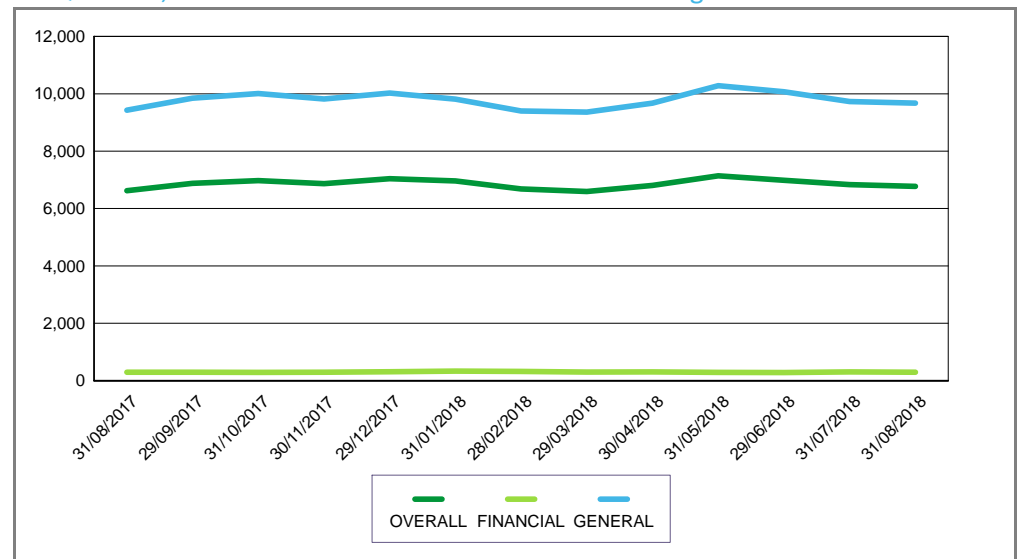
# Euronext Dublin Monthly Report August 2018



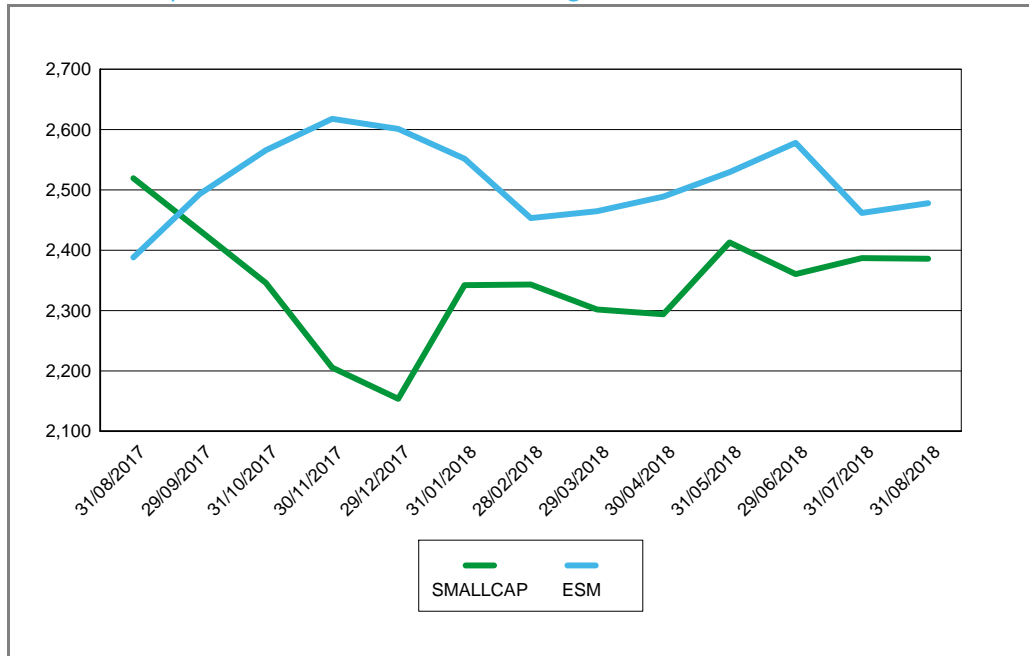
ISEQ Overall, Financial and General over 36 Months to August



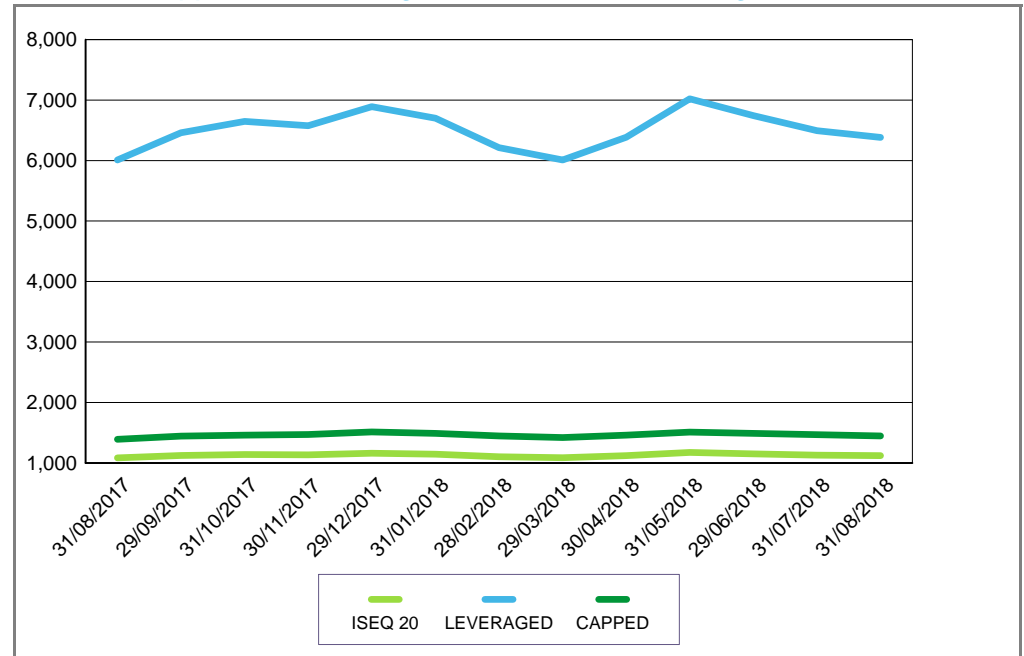
ISEQ Overall, Financial and General over 12 Months to August



ISEQ Small Cap and ESM over 12 Months to August

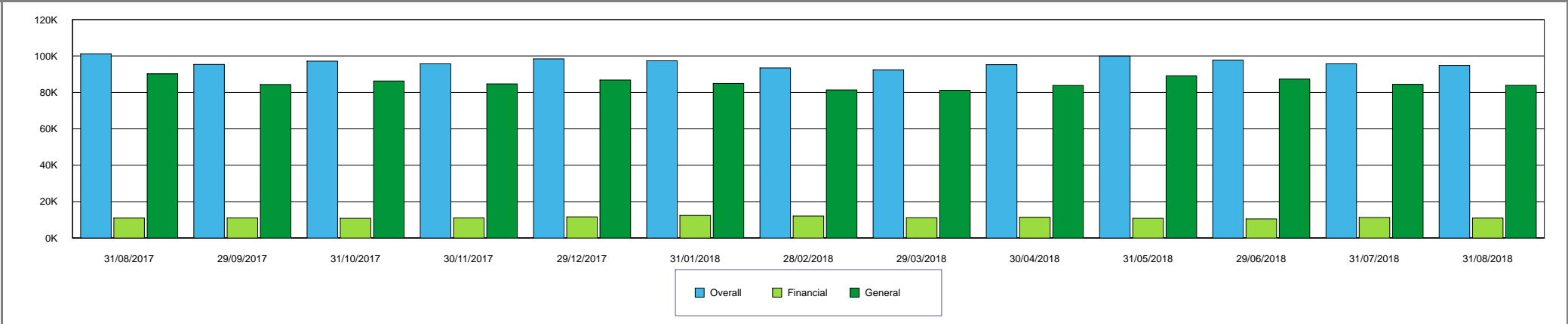


ISEQ 20, Capped and Leveraged over 12 months to August

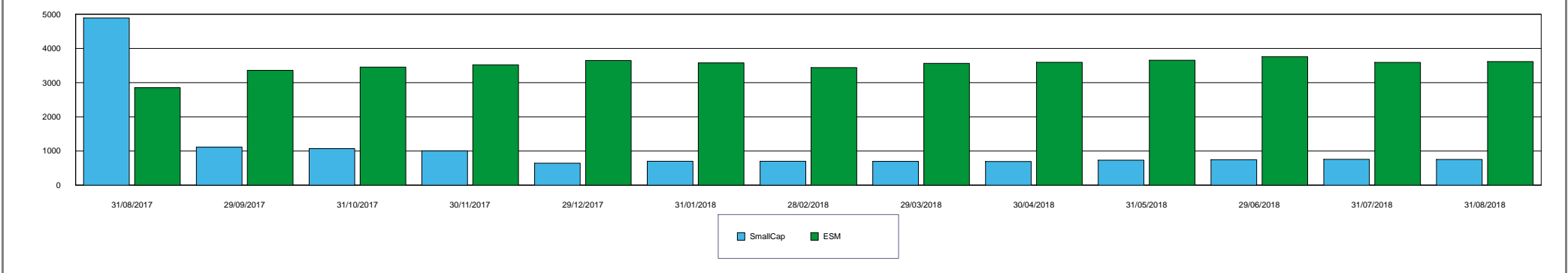




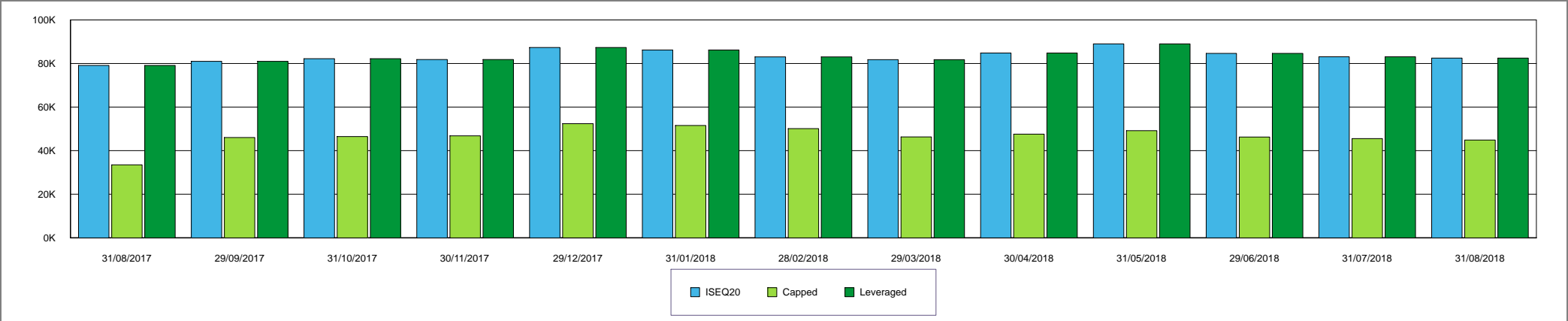
## Market Capitalisation Overall, Financial and General Indices (€m)



## Market Capitalisation Small Cap and ESM Indices (€m)



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



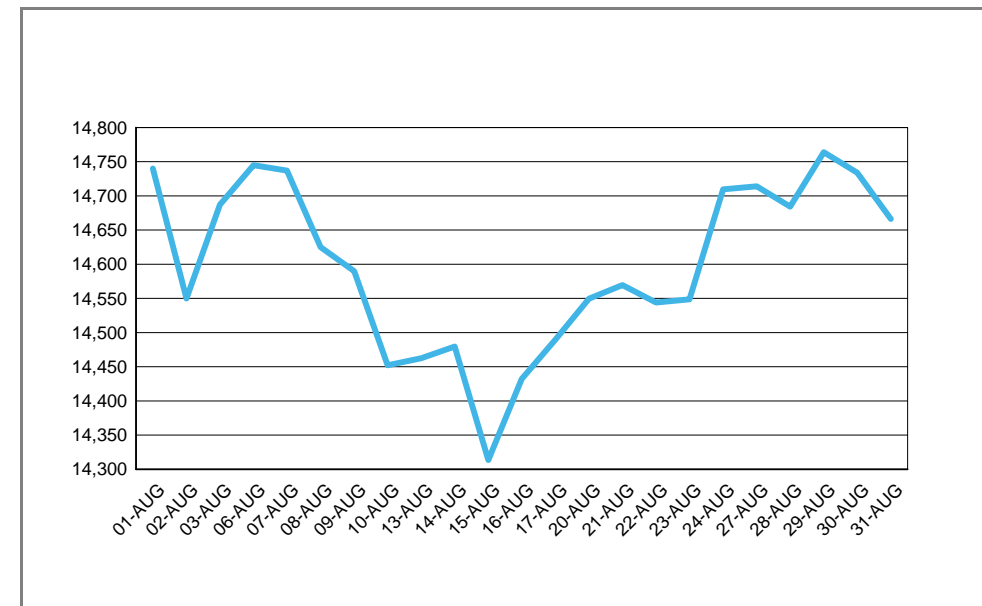
# Euronext Dublin Monthly Report August 2018



## ISEQ Total Return Index

Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
01-AUG-18	14,740.04	768.26	17,669.13	3,401.08	2,860.94	1,527.32	1,957.88
02-AUG-18	14,549.75	760.60	17,433.97	3,392.72	2,851.39	1,506.28	1,929.31
03-AUG-18	14,687.11	768.10	17,597.55	3,401.98	2,847.96	1,520.71	1,944.88
06-AUG-18	14,744.84	771.53	17,665.43	3,401.98	2,826.44	1,526.84	1,948.42
07-AUG-18	14,736.91	777.23	17,636.80	3,428.37	2,837.42	1,524.74	1,950.28
08-AUG-18	14,624.98	771.14	17,503.42	3,438.51	2,827.44	1,511.23	1,930.60
09-AUG-18	14,589.93	776.37	17,439.31	3,451.75	2,812.92	1,510.69	1,929.77
10-AUG-18	14,452.20	779.33	17,242.48	3,474.99	2,813.03	1,494.56	1,910.43
13-AUG-18	14,462.42	772.02	17,279.29	3,464.28	2,811.31	1,495.71	1,908.71
14-AUG-18	14,479.69	761.92	17,334.42	3,513.67	2,819.66	1,496.79	1,908.92
15-AUG-18	14,313.54	744.57	17,162.46	3,471.73	2,812.34	1,480.26	1,888.69
16-AUG-18	14,432.22	743.68	17,326.88	3,370.93	2,797.33	1,491.79	1,895.63
17-AUG-18	14,489.55	750.29	17,384.24	3,374.41	2,806.60	1,498.39	1,905.13
20-AUG-18	14,549.63	755.96	17,448.34	3,398.22	2,831.75	1,503.89	1,913.44
21-AUG-18	14,569.44	752.77	17,485.28	3,315.52	2,826.34	1,505.52	1,914.47
22-AUG-18	14,543.88	735.72	17,503.84	3,323.28	2,901.38	1,499.36	1,902.42
23-AUG-18	14,548.67	738.66	17,501.19	3,313.90	2,893.77	1,501.92	1,906.89
24-AUG-18	14,709.51	740.32	17,715.03	3,374.32	2,895.38	1,517.49	1,926.59
27-AUG-18	14,714.04	739.03	17,725.24	3,445.05	2,899.53	1,518.14	1,928.86
28-AUG-18	14,684.36	741.03	17,678.54	3,496.18	2,893.96	1,516.82	1,926.69
29-AUG-18	14,763.93	742.44	17,782.50	3,444.69	2,872.64	1,523.73	1,931.90
30-AUG-18	14,734.00	739.53	17,750.85	3,390.28	2,881.37	1,521.21	1,928.51
31-AUG-18	14,666.28	737.02	17,666.49	3,439.25	2,897.61	1,515.90	1,923.36

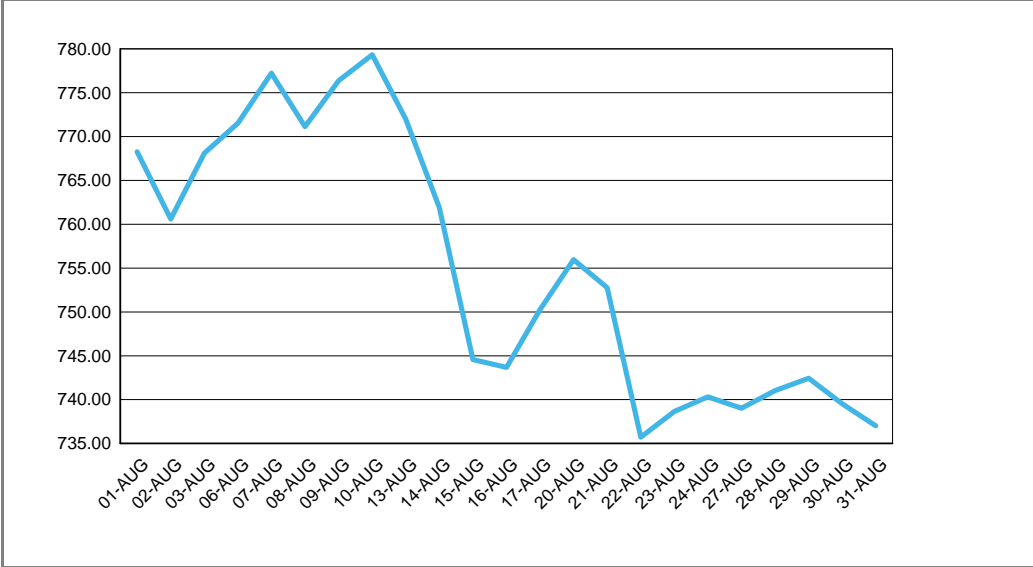
## Overall Return Index



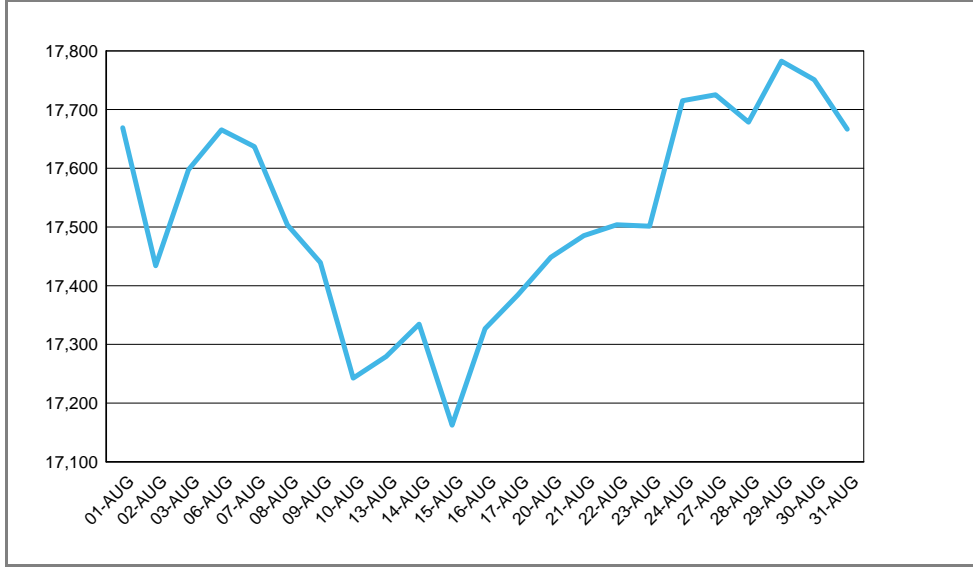
# Euronext Dublin Monthly Report August 2018



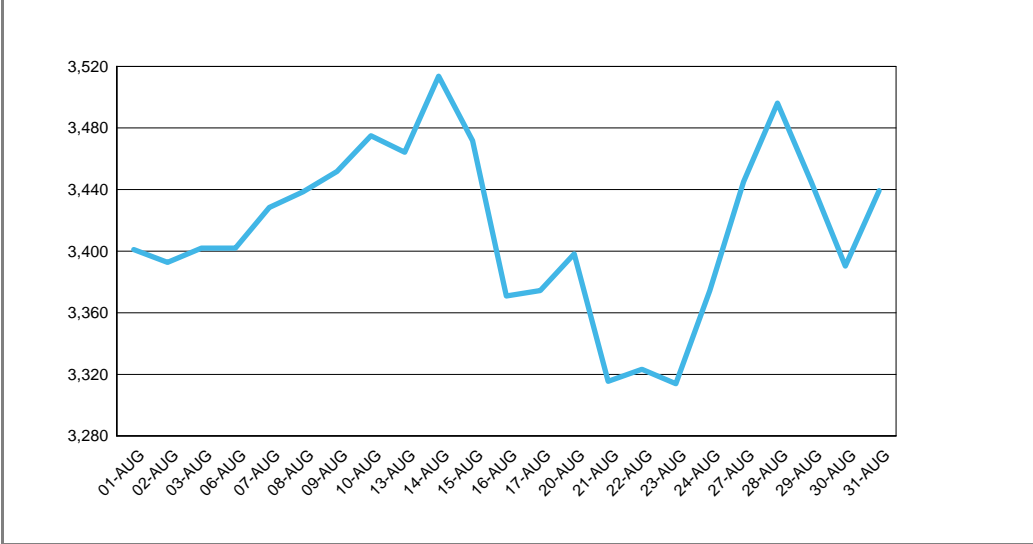
Financial Return Index



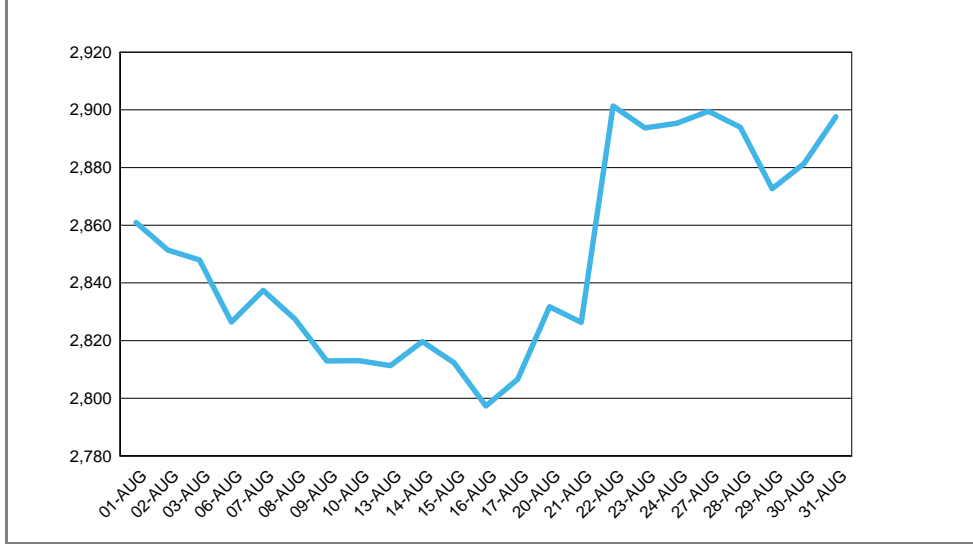
General Return Index



Small Cap Return Index



ESM Return Index



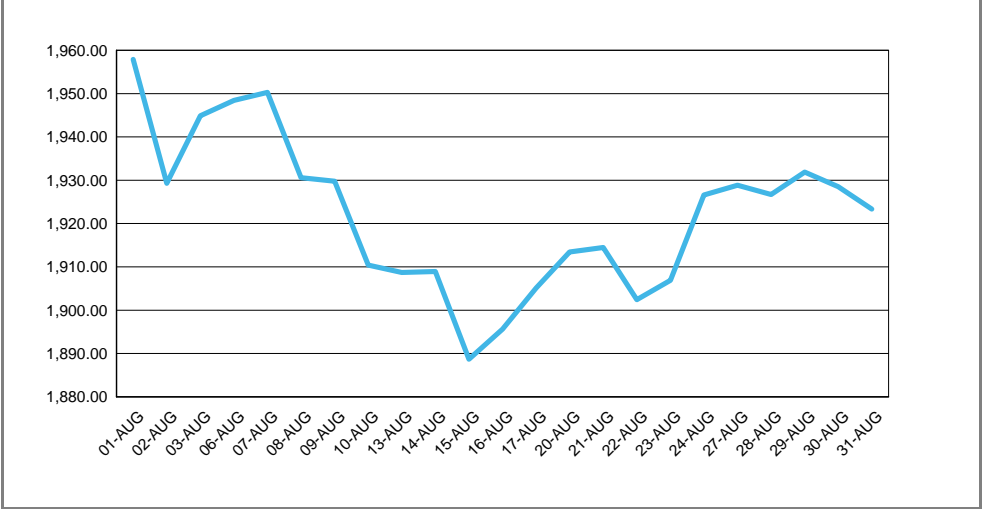
# Euronext Dublin Monthly Report August 2018



### ISEQ 20 Return Index



### ISEQ 20 Capped Return Index

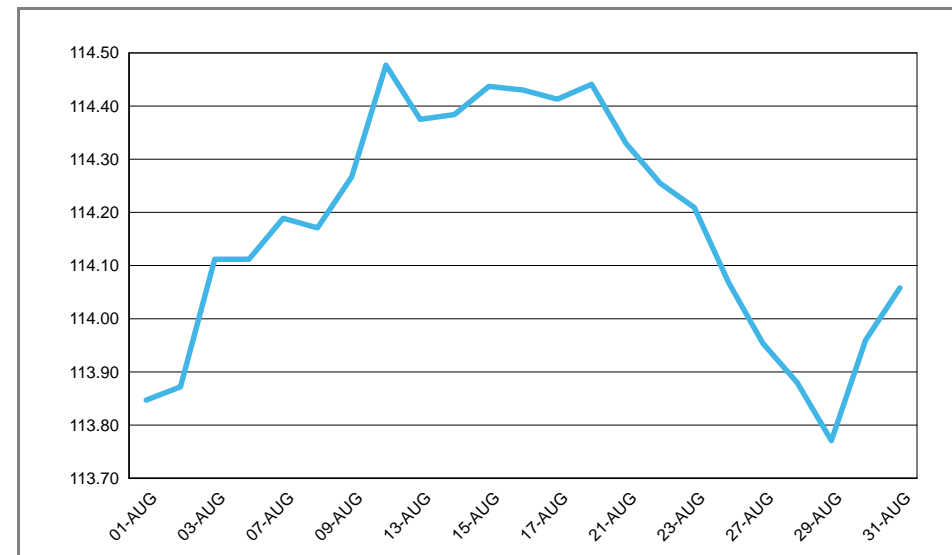


# Euronext Dublin Monthly Report August 2018



## All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-JUL-18	114.10				
01-AUG-18	113.85	-0.25	-0.22%	-0.25	-0.22%
02-AUG-18	113.87	0.03	0.02%	-0.22	-0.20%
03-AUG-18	114.11	0.24	0.21%	0.02	0.01%
06-AUG-18	114.11	0.00	0.00%	0.02	0.01%
07-AUG-18	114.19	0.08	0.07%	0.09	0.08%
08-AUG-18	114.17	-0.02	-0.02%	0.08	0.07%
09-AUG-18	114.27	0.10	0.08%	0.17	0.15%
10-AUG-18	114.48	0.21	0.18%	0.38	0.33%
13-AUG-18	114.38	-0.10	-0.09%	0.28	0.25%
14-AUG-18	114.38	0.01	0.01%	0.29	0.25%
15-AUG-18	114.44	0.05	0.05%	0.34	0.30%
16-AUG-18	114.43	-0.01	-0.01%	0.34	0.29%
17-AUG-18	114.41	-0.02	-0.01%	0.32	0.28%
20-AUG-18	114.44	0.03	0.02%	0.35	0.30%
21-AUG-18	114.33	-0.11	-0.10%	0.24	0.21%
22-AUG-18	114.26	-0.08	-0.07%	0.16	0.14%
23-AUG-18	114.21	-0.05	-0.04%	0.11	0.10%
24-AUG-18	114.07	-0.14	-0.12%	-0.03	-0.02%
27-AUG-18	113.95	-0.11	-0.10%	-0.14	-0.12%
28-AUG-18	113.88	-0.07	-0.06%	-0.22	-0.19%
29-AUG-18	113.77	-0.11	-0.10%	-0.32	-0.28%
30-AUG-18	113.96	0.19	0.17%	-0.14	-0.12%
31-AUG-18	114.06	0.10	0.09%	-0.04	-0.03%



Index Value (29-DEC-17)	115.82		AUG-18	2018
Index Value (31-JUL-18)	114.10	Change	-0.04	-1.76
Index Value (31-AUG-18)	<b>114.06</b>	%Change	-0.03%	-1.52%

Constituents = 16

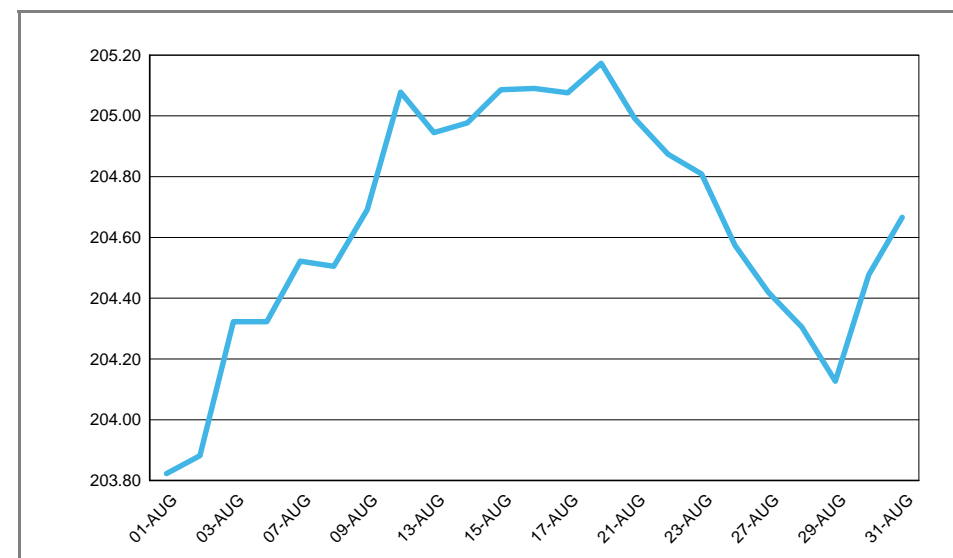
Mkt. Cap = €134,149.21m

# Euronext Dublin Monthly Report August 2018



## All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-JUL-18	204.25				
01-AUG-18	203.82	-0.42	-0.37%	-0.42	-0.21%
02-AUG-18	203.88	0.06	0.05%	-0.36	-0.18%
03-AUG-18	204.32	0.44	0.39%	0.08	0.04%
06-AUG-18	204.32	0.00	0.00%	0.08	0.04%
07-AUG-18	204.52	0.20	0.17%	0.28	0.14%
08-AUG-18	204.51	-0.02	-0.01%	0.26	0.13%
09-AUG-18	204.69	0.19	0.16%	0.45	0.22%
10-AUG-18	205.08	0.39	0.34%	0.83	0.41%
13-AUG-18	204.95	-0.13	-0.12%	0.70	0.34%
14-AUG-18	204.98	0.03	0.03%	0.73	0.36%
15-AUG-18	205.09	0.11	0.10%	0.84	0.41%
16-AUG-18	205.09	0.00	0.00%	0.84	0.41%
17-AUG-18	205.08	-0.01	-0.01%	0.83	0.41%
20-AUG-18	205.17	0.10	0.08%	0.93	0.45%
21-AUG-18	204.99	-0.18	-0.16%	0.75	0.37%
22-AUG-18	204.87	-0.12	-0.10%	0.63	0.31%
23-AUG-18	204.81	-0.07	-0.06%	0.56	0.28%
24-AUG-18	204.57	-0.24	-0.21%	0.33	0.16%
27-AUG-18	204.42	-0.16	-0.14%	0.17	0.08%
28-AUG-18	204.31	-0.11	-0.10%	0.06	0.03%
29-AUG-18	204.13	-0.18	-0.16%	-0.12	-0.06%
30-AUG-18	204.48	0.35	0.31%	0.23	0.11%
31-AUG-18	204.67	0.19	0.17%	0.42	0.21%



Index Value (29-DEC-17)	204.13		AUG-18	2018
Index Value (31-JUL-18)	204.25	Change	0.42	0.53
Index Value (31-AUG-18)	<b>204.67</b>	%Change	0.21%	0.26%

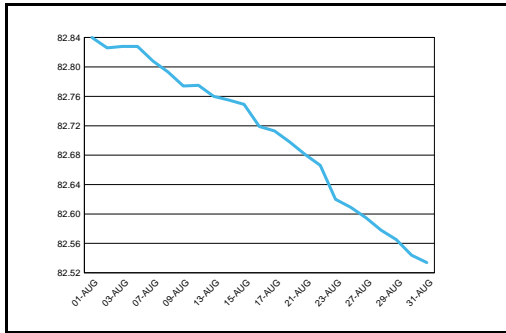
Constituents = 16

Mkt. Cap = €136,148.15m

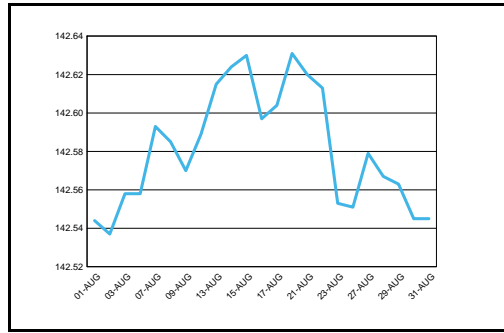
# Euronext Dublin Monthly Report August 2018



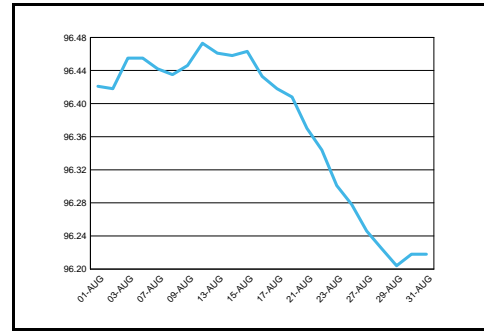
### Under 3 Bond Index



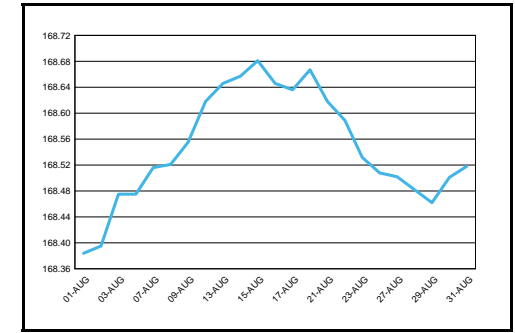
### Under 3 Bond Index Return



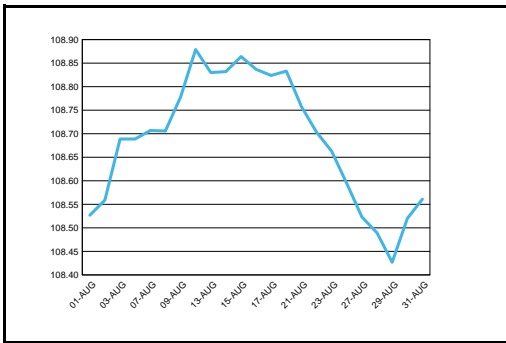
### Under 5 Bond Index



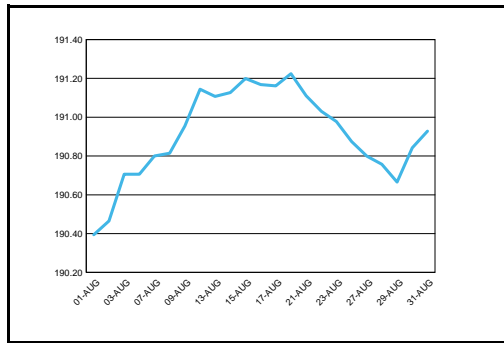
### Under 5 Bond Index Return



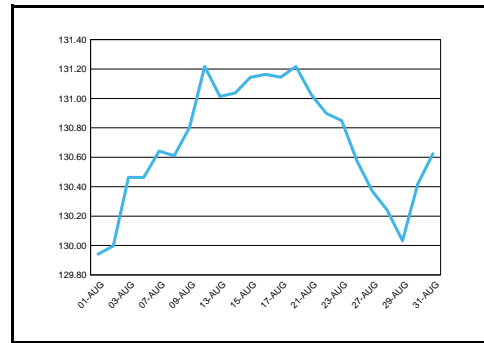
### Under 10 Bond Index



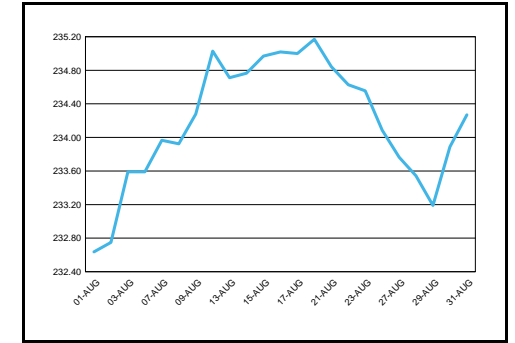
### Under 10 Bond Index Return



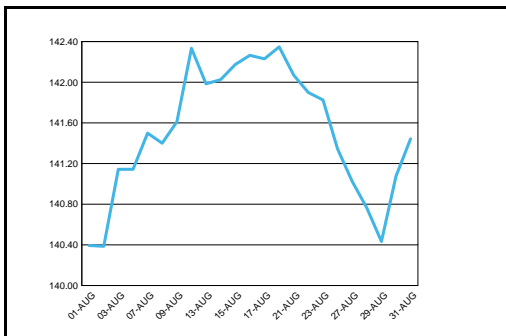
### 5 Plus Bond Index



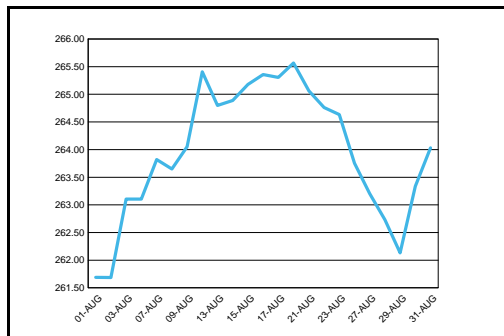
### 5 Plus Bond Index Return



### 10 Plus Bond Index



### 10 Plus Bond Index Return



## 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
30-AUG-18	MINCON GROUP PLC	Ordinary Shares	EUR		W		1.0500	31-AUG-18	25-SEP-18
30-AUG-18	HOSTELWORLD GROUP PLC	Ordinary Shares	EUR		W		4.8000	31-AUG-18	21-SEP-18
23-AUG-18	PADDY POWER BETFAIR PLC	Ord Shares	GBP		W		67.0000	24-AUG-18	24-SEP-18
23-AUG-18	GLANBIA PLC	Ordinary Shares	EUR		W		9.7100	24-AUG-18	05-OCT-18
16-AUG-18	IRISH RESIDENTIAL PROPERTIES REIT PLC	Ordinary Shares	EUR		W		2.6000	17-AUG-18	07-SEP-18
09-AUG-18	DIAGEO PLC	Ordinary Shares	GBP		NA		40.4000	10-AUG-18	04-OCT-18
02-AUG-18	DATALEX PLC	Ordinary Shares	USD		W		5.0000	03-AUG-18	05-SEP-18
02-AUG-18	BANK OF IRELAND (GOVERNOR & COMPANY OF THE)	NC. Euro Preference Stock Eur1.27	EUR		W		76.1843	03-AUG-18	20-AUG-18
02-AUG-18	BANK OF IRELAND (GOVERNOR & COMPANY OF THE)	NCP StkSrs A STG1 & STG9 Liq	GBP		W		63.1250	03-AUG-18	20-AUG-18



# Euronext Dublin Monthly Report August 2018



## Market Turnover (€ million)

### MSM, ESM & Grey Market

Date	Turnover €(m)
01-AUG-18	395.76
02-AUG-18	392.78
03-AUG-18	358.88
06-AUG-18	215.64
07-AUG-18	304.29
08-AUG-18	292.20
09-AUG-18	421.05
10-AUG-18	363.70
13-AUG-18	215.96
14-AUG-18	265.36
15-AUG-18	233.99
16-AUG-18	291.22
17-AUG-18	235.07
20-AUG-18	332.95
21-AUG-18	255.37
22-AUG-18	340.33
23-AUG-18	280.67
24-AUG-18	268.41
27-AUG-18	109.53
28-AUG-18	315.70
29-AUG-18	301.78
30-AUG-18	239.85
31-AUG-18	395.16
<b>Total:</b>	<b>6,825.63</b>
<b>Daily Average:</b>	<b>296.77</b>

### Exchange Traded Funds

Date	Turnover €(m)
01-AUG-18	0.00
02-AUG-18	0.00
03-AUG-18	0.00
06-AUG-18	0.00
07-AUG-18	0.00
08-AUG-18	0.07
09-AUG-18	0.00
10-AUG-18	0.00
13-AUG-18	0.01
14-AUG-18	0.00
15-AUG-18	0.01
16-AUG-18	0.02
17-AUG-18	0.03
20-AUG-18	0.00
21-AUG-18	0.01
22-AUG-18	0.00
23-AUG-18	0.00
24-AUG-18	0.00
27-AUG-18	0.03
28-AUG-18	0.04
29-AUG-18	0.04
30-AUG-18	0.00
31-AUG-18	0.01
<b>Total:</b>	<b>0.27</b>
<b>Daily Average:</b>	<b>0.01</b>

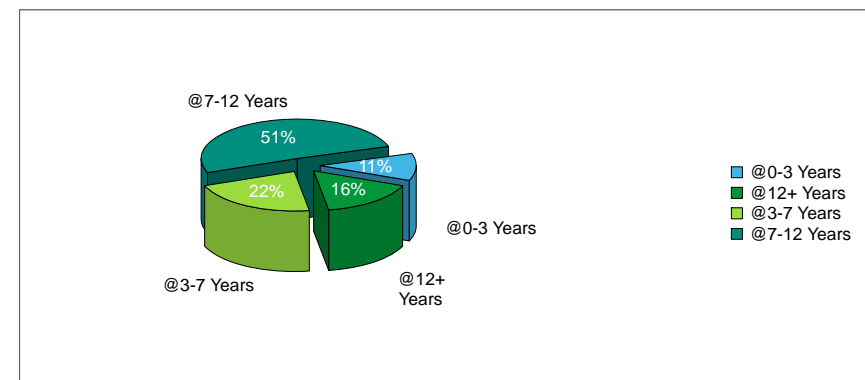
### Individual Irish Government Bonds Turnover\*

Stock	Turnover €(m)	Volume (m)
4.50 per cent Treasury Bond 2020	210.90	194.55
Floating Rate Treasury Bond due 2051	0.00	0.00
3.90 per cent Treasury Bond 2023	316.41	268.15
2.00% Treasury Bond 2045	204.58	192.45
1.7% Treasury Bond 2037	267.61	258.78
4.40 per cent Treasury Bond 2019	198.23	190.51
Floating Rate Treasury Bond due 2053	0.00	0.00
0.80 per cent Treasury Bond 2022	111.53	107.79
3.40% Treasury Bond 2024	480.00	407.34
0% Treasury Bond 2022	269.71	268.85
5.00 per cent Treasury Bond 2020	136.92	122.47
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
1.30% Treasury Bond 2033	640.28	643.52
Floating Rate Treasury Bond due 2049	0.00	0.00
2.4 per cent Treasury Bond 2030	582.19	508.47
1.00 per cent Treasury Bond 2026	882.21	853.26
Series 2 - Issue of EUR 609,500,000 Inflation Linked Notes due 1 April 2040	0.00	0.00
0.9% Treasury Bond 2028	2,028.99	2,023.13
4.50 per cent Treasury Bond 2018	65.28	64.77
5.40 per cent Treasury Bond 2025	310.79	234.26
5.90 per cent Treasury Bond 2019	160.32	149.08
<b>Total:</b>	<b>6,865.97</b>	<b>6,487.39</b>

### Individual Irish Government Treasury Bills Turnover\*

Stock	Turnover €(m)	Volume (m)
Treasury Bill 18.03.2019	0.00	0.00
Treasury Bill 24.09.2018	0.00	0.00
Treasury Bill 17.12.2018	0.00	0.00
Treasury Bill 17.06.2019	0.00	0.00
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>

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
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total:</b>	<b>6,865.97</b>	<b>6,487.39</b>



## 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-18	15.47	14.57	196.43	174.97	466.57	441.33	106.02	102.74	<b>784.49</b>	<b>733.61</b>
02-AUG-18	36.86	34.41	41.24	36.57	173.51	170.93	81.27	78.66	<b>332.89</b>	<b>320.57</b>
03-AUG-18	13.66	12.84	44.96	39.19	21.72	21.31	42.14	42.33	<b>122.48</b>	<b>115.67</b>
06-AUG-18	71.73	67.26	65.17	56.46	138.50	135.11	7.32	7.34	<b>282.73</b>	<b>266.17</b>
07-AUG-18	65.38	61.36	56.61	49.37	33.99	32.98	14.31	13.80	<b>170.29</b>	<b>157.51</b>
08-AUG-18	3.91	3.74	18.86	17.32	48.45	47.16	34.61	34.44	<b>105.83</b>	<b>102.67</b>
09-AUG-18	105.95	98.32	24.07	22.24	44.76	42.90	63.78	62.53	<b>238.56</b>	<b>225.99</b>
10-AUG-18	28.67	26.98	11.25	10.91	36.07	35.24	6.34	6.29	<b>82.33</b>	<b>79.42</b>
13-AUG-18	35.01	32.38	44.69	35.97	358.50	346.82	89.36	88.59	<b>527.56</b>	<b>503.76</b>
14-AUG-18	6.72	6.46	24.61	21.89	164.57	161.17	15.84	15.52	<b>211.74</b>	<b>205.04</b>
15-AUG-18	49.86	45.06	14.68	11.27	212.40	209.07	47.66	46.55	<b>324.59</b>	<b>311.94</b>
16-AUG-18	9.85	9.67	34.84	33.41	198.84	192.79	8.52	8.40	<b>252.05</b>	<b>244.27</b>
17-AUG-18	17.47	16.56	52.78	47.81	72.51	69.95	14.34	13.41	<b>157.11</b>	<b>147.73</b>
20-AUG-18	50.82	46.94	20.91	17.15	166.17	157.10	259.13	257.04	<b>497.04</b>	<b>478.23</b>
21-AUG-18	71.98	68.94	21.17	18.99	90.58	88.41	60.72	59.81	<b>244.46</b>	<b>236.16</b>
22-AUG-18	3.25	3.08	61.85	53.32	135.85	134.36	16.15	15.75	<b>217.10</b>	<b>206.51</b>
23-AUG-18	23.53	22.31	93.36	91.02	256.77	247.54	39.49	38.09	<b>413.16</b>	<b>398.96</b>
24-AUG-18	5.21	4.86	234.10	179.09	272.06	265.19	12.19	11.76	<b>523.56</b>	<b>460.89</b>
27-AUG-18	0.60	0.55	1.09	0.89	63.44	62.53	17.82	17.40	<b>82.95</b>	<b>81.37</b>
28-AUG-18	4.90	4.79	103.97	89.26	265.39	255.47	30.48	30.62	<b>404.74</b>	<b>380.14</b>
29-AUG-18	2.75	2.52	140.21	121.56	123.09	121.16	12.14	12.27	<b>278.19</b>	<b>257.50</b>
30-AUG-18	109.35	102.51	140.85	122.57	82.70	80.63	0.33	0.32	<b>333.22</b>	<b>306.05</b>
31-AUG-18	38.71	35.26	40.75	35.15	66.94	65.72	132.51	131.09	<b>278.91</b>	<b>267.22</b>
<b>Total:</b>	<b>771.65</b>	<b>721.38</b>	<b>1,488.45</b>	<b>1,286.40</b>	<b>3,493.40</b>	<b>3,384.85</b>	<b>1,112.47</b>	<b>1,094.76</b>	<b>6,865.97</b>	<b>6,487.39</b>
<b>Daily Average:</b>	<b>33.55</b>	<b>31.36</b>	<b>64.72</b>	<b>55.93</b>	<b>151.89</b>	<b>147.17</b>	<b>48.37</b>	<b>47.60</b>	<b>298.52</b>	<b>282.06</b>

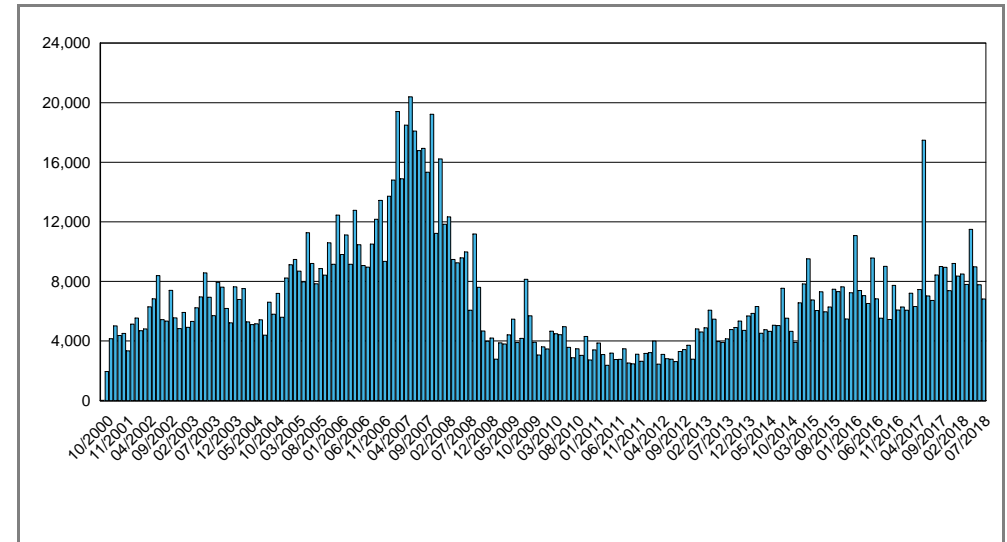
\*Information contained in this report generally represents off exchange trades, however executed, in Irish Government bonds submitted to Euronext Dublin at end of day by Primary Dealers. On exchange trades (if any) are included and also published separately by Euronext Dublin.

# Euronext Dublin Monthly Report August 2018



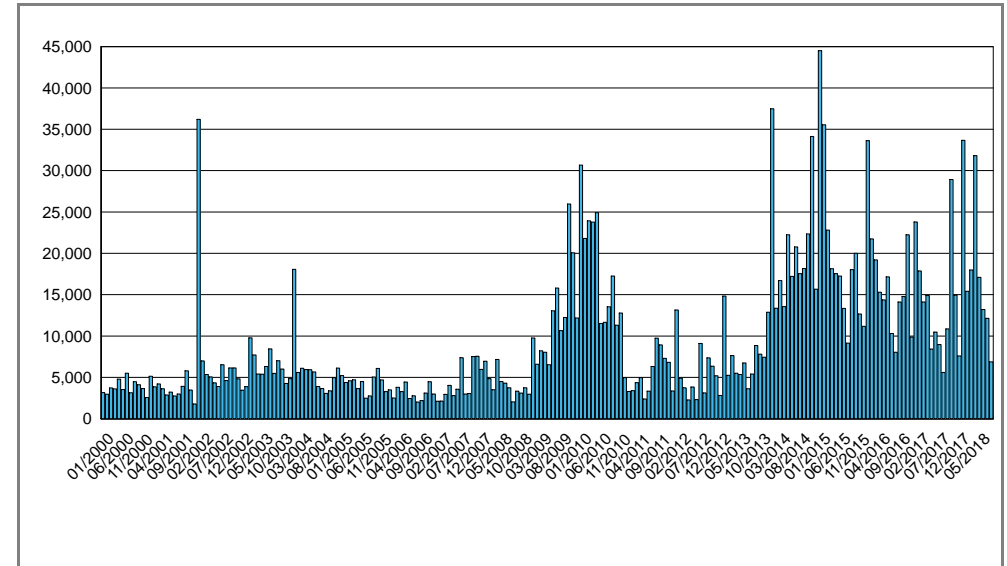
## Monthly Equity Market Turnover

Month	2018 €(m)	2017 €(m)	2016 €(m)	2015 €(m)
January	9,201.25	6,286.27	7,241.11	6,555.15
February	8,359.32	6,069.83	11,072.76	7,831.13
March	8,498.99	7,204.19	7,390.19	9,518.49
April	7,199.91	6,318.98	7,042.38	6,752.31
May	11,496.09	7,456.55	6,517.99	6,044.49
June	8,978.23	17,476.19	9,570.24	7,298.31
July	7,779.38	7,024.99	6,829.49	5,958.21
August	6,825.63	6,725.96	5,534.14	6,285.18
September		8,434.05	9,013.26	7,475.10
October		8,995.96	5,441.88	7,313.08
November		8,953.06	7,738.40	7,633.64
December		7,383.96	6,077.50	5,473.38
<b>Total:</b>	<b>68,338.80</b>	<b>98,329.99</b>	<b>89,469.34</b>	<b>84,138.47</b>
<b>Daily Average:</b>	<b>404.37</b>	<b>388.66</b>	<b>352.24</b>	<b>331.25</b>



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

Month	2018 €(m)	2018 Volume (m)	2017 €(m)	2016 €(m)	2015 €(m)
January	33,771.81	32,737.46	23,917.06	33,801.39	44,517.35
February	15,491.93	14,689.42	17,956.56	21,935.41	36,756.18
March	19,021.28	17,879.51	15,168.62	20,081.74	24,178.87
April	31,921.21	31,007.06	15,023.68	15,341.08	18,685.14
May	17,128.95	16,307.97	8,706.61	14,366.16	18,856.62
June	14,556.37	13,757.82	11,332.76	17,531.15	17,323.82
July	12,157.49	11,534.33	9,250.94	10,422.55	13,502.90
August	6,865.97	6,487.39	5,940.78	8,307.21	9,261.88
September			11,620.77	15,242.69	18,144.29
October			29,033.07	14,779.34	20,034.63
November			15,107.95	22,355.52	12,679.91
December			8,522.13	11,017.00	11,176.20
<b>Total:</b>	<b>150,915.02</b>	<b>144,400.72</b>	<b>171,580.93</b>	<b>205,181.24</b>	<b>245,117.79</b>
<b>Daily Average:</b>	<b>892.99</b>	<b>854.44</b>	<b>678.19</b>	<b>807.80</b>	<b>965.03</b>



\*Includes Irish Treasury Bills.

Information contained in this report generally represents off exchange trades, however executed, in Irish Government bonds submitted to Euronext Dublin at end of day by Primary Dealers. On exchange trades (if any) are included and also published separately by Euronext Dublin.

# Euronext Dublin Monthly Report August 2018



## Individual Company Data for Main Securities Market - Equity

Company Name	ISIN	Share Price €C			Absolute Change		% Change		Market Cap €(m) 31-AUG-18	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting AUG-18*	Beta Coeff	
		29-DEC-17	31-JUL-18	31-AUG-18	AUG-18	YTD	AUG-18	YTD		AUG-18	YTD	AUG-18	YTD		30 days	250 days
AIB GROUP PLC	IE00BF0L3536	550	490	484	-5.6	-65.6	-1%	-12%	13,148.46	465.82	5,553.54	94.84	1,098.00	4.00i	0.42	0.66
AMINEX PLC	IE0003073255	3	2	2	0.2	-1.0	10%	-30%	83.80	0.09	1.15	4.93	39.44	0.06is	-5.91	-1.02
ARYZTA AG	CH0043238366	3,310	1,205	795	-409.6	-2,515.0	-34%	-76%	714.97	9.98	104.44	1.16	6.38	0.79i	2.63	1.39
BANK OF IRELAND GROUP PLC	IE00BD1RP616	710	735	704	-30.5	-5.5	-4%	-1%	7,594.91	571.61	5,847.97	77.90	797.74	6.89i	1.08	0.90
C&C GROUP PLC	IE00B010DT83	285	344	341	-3.0	56.0	-1%	20%	1,061.63	78.14	749.88	22.91	244.57	1.14i	0.29	0.66
CAIRN HOMES PLC	IE00BWY4ZF18	189	172	160	-12.0	-29.0	-7%	-15%	1,262.05	86.78	617.77	54.32	345.06	1.28i	0.51	0.45
CRH PLC	IE0001827041	2,996	2,928	2,861	-67.0	-134.5	-2%	-4%	23,797.46	1,272.85	13,176.11	44.49	448.59	25.43i	1.36	1.42
DALATA HOTEL GROUP PLC	IE00BJMZDW83	631	680	714	34.0	83.5	5%	13%	1,315.74	116.10	794.82	16.87	123.34	1.39i	0.17	0.57
DATALEX PLC	IE0000527006	285	252	235	-17.0	-50.0	-7%	-18%	181.73	14.25	82.48	6.05	29.58	0.14i	0.83	0.36
DIAGEO PLC	GB0002374006	1,442	1,442	1,442	0.0	0.0	0%	0%	35,415.68	0.00	0.00	0.00	0.00			
FBD HOLDINGS PLC	IE0003290289	1,011	1,035	1,060	25.0	49.0	2%	5%	367.46	18.04	156.84	1.68	14.22	0.27i	-0.61	-0.03
GLANBIA PLC	IE0000669501	1,490	1,407	1,453	46.0	-37.0	3%	-2%	4,301.54	344.98	3,324.51	23.51	230.35	3.10i	0.43	0.41
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	118	114	108	-5.8	-10.2	-5%	-9%	939.30	142.13	1,045.98	130.48	911.68	0.55i	-0.06	0.27
GREEN REIT PUBLIC LIMITED COMPANY	IE00BBR67J55	156	151	153	2.4	-2.5	2%	-2%	1,062.36	66.08	838.68	43.46	546.12	1.06i	0.24	0.51
HIBERNIA REIT PLC	IE00BGHQ1986	152	146	150	4.4	-2.4	3%	-2%	1,046.38	53.70	982.27	36.05	655.95	1.09i	0.60	0.56
HOSTELWORLD GROUP PLC	GB00BYYN4225	419	335	307	-28.0	-112.0	-8%	-27%	293.40	0.00	1.10	0.00	0.28	0.30i	-0.23	0.12
IFG GROUP PLC	IE0002325243	212	158	158	0.0	-54.0	0%	-25%	166.54	1.50	58.00	1.00	36.69	0.15i	0.99	0.50
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWB19	9	9	9	-0.7	-0.6	-7%	-7%	119.24	2.35	29.01	29.29	318.46	0.09is	1.26	0.57
IRISH CONTINENTAL GROUP PLC	IE00BLP58571	576	524	546	22.0	-30.0	4%	-5%	1,038.35	55.62	274.92	10.79	50.01	0.92i	0.18	0.32
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	150	137	149	11.8	-0.8	9%	-1%	642.12	52.28	500.29	36.15	351.61	0.54i	0.19	0.38
KENMARE RESOURCES PLC	IE00BDC5DG00	312	240	275	35.0	-37.0	15%	-12%	301.40	0.08	2.22	0.03	0.81	0.20i	0.90	0.60
KERRY GROUP PLC	IE0004906560	9,350	9,070	9,825	755.0	475.0	8%	5%	17,320.21	564.38	5,554.48	5.94	63.48	15.76i	0.60	0.70
KINGSPAN GROUP PLC	IE0004927939	3,641	3,972	4,186	214.0	545.5	5%	15%	7,538.97	385.95	4,361.93	9.55	112.45	6.73i	1.60	1.04
PADDY POWER BETFAIR PLC	IE00BWT6H894	9,920	9,325	7,850	-1,475.0	-2,070.0	-16%	-21%	6,458.93	660.31	4,259.76	8.04	46.99	7.17i	1.11	1.05
PERMANENT TSB GROUP HOLDINGS PLC	IE00BWB8X525	225	210	215	5.0	-10.0	2%	-4%	977.60	25.44	151.40	12.06	76.59	0.26i	0.57	0.31
RYANAIR HOLDINGS PLC	IE00BYTBXV33	1,505	1,410	1,420	9.5	-85.5	1%	-6%	16,202.23	1,120.65	9,211.59	82.64	595.27	8.68i	1.59	1.35
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	2,819	3,508	3,518	10.0	699.0	0%	25%	8,344.61	576.31	9,004.98	16.01	267.75	8.18i	0.95	1.12
TESCO PLC	GB0008847096	414	414	414	0.0	0.0	0%	0%	40,531.24	0.00	0.00	0.00	0.00			
TULLOW OIL PLC	GB0001500809	227	251	260	9.6	32.8	4%	14%	3,620.58	0.18	5.48	0.07	2.20			

### NOTES:

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

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

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## Individual Company Data for Main Securities Market - ETF

Company Name	ISIN	Share Price €			Absolute Change		% Change		Market Cap €(m) 31-AUG-18	Mkt Turnover €(m)		Volume (m)		NAV AUG-18	AUM AUG-18
		29-DEC-17	31-JUL-18	31-AUG-18	AUG-18	YTD	AUG-18	YTD		AUG-18	YTD	AUG-18	YTD		
WISDOMTREE ISSUER PLC	IE00BVF1H83	1,412	1,403	1,355	-47.6	-56.5	-3%	-4%	17.62	0.27	3.92	0.02	0.28	13.74	17,862,520

## Individual Company Data for Enterprise Securities Market

Company Name	ISIN	Share Price €			Absolute Change		% Change		Market Cap €(m) 31-AUG-18	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting AUG-18*	Beta Coeff	
		29-DEC-17	31-JUL-18	31-AUG-18	AUG-18	YTD	AUG-18	YTD		AUG-18	YTD	AUG-18	YTD		30 days	250 days
ABBEY PLC	IE0000020408	1,450	1,530	1,505	-25.0	55.0	-2%	4%	322.67	0.26	1.80	0.02	0.12	0.06 is	0.41	0.09
AMRYT PHARMA PLC	GB00BDD1LS57	24	18	21	2.7	-3.0	15%	-13%	57.71	0.02	0.16	0.08	0.71	0.04 is	-0.86	0.19
APPLEGREEN PLC	IE00BXC8D038	542	604	608	4.0	66.5	1%	12%	557.62	1.05	119.23	0.18	20.12	0.28 i	0.19	0.18
CPL RESOURCES PLC.	IE0007214426	622	620	596	-24.0	-25.8	-4%	-4%	161.95	4.46	37.57	0.75	6.22	0.11 is	0.19	0.26
DONEGAL INVESTMENT GROUP PLC	IE00BD97C178	779	970	960	-10.0	181.1	-1%	23%	40.20	0.49	24.63	0.05	2.86	0.04 is	-0.13	0.24
DRAPER ESPRIT PLC	GB00BY7QYJ50	422	690	625	-65.0	203.4	-9%	48%	619.11	0.51	1.41	0.08	0.24			
FALCON OIL & GAS LTD	CA3060711015	24	19	20	0.9	-4.0	5%	-17%	186.04	0.03	0.89	0.16	3.68			
FIRST DERIVATIVES PLC	GB0031477770	4,733	4,500	5,100	600.0	366.7	13%	8%	1,320.48	0.00	1.61	0.00	0.03	0.96 i	-0.11	0.02
GAN PLC	GB00BGCC6189	38	80	71	-9.0	33.0	-11%	87%	60.46	0.01	1.04	0.01	1.71			
GREAT WESTERN MINING CORPORATION PLC	IE00B1FR8863	2	1	1	0.0	-0.5	0%	-26%	9.49	0.02	0.06	1.69	4.80	0.01 is	0.23	0.43
GREENCOAT RENEWABLES PLC	IE00BF2NR112	107	102	104	1.5	-3.5	1%	-3%	393.30	9.27	69.92	8.94	66.58	0.20 i	0.00	-0.07
MAINSTAY MEDICAL INTERNATIONAL PLC	IE00BJYS1G50	1,280	1,520	1,520	0.0	240.0	0%	19%	133.31	0.00	0.07	0.00	0.00	0.06 is		-0.15
MALIN CORPORATION PLC	IE00BVGC3741	850	560	520	-40.0	-330.0	-7%	-39%	236.74	1.67	14.37	0.31	2.15	0.22 i	0.64	0.04
MINCON GROUP PLC	IE00BD64C665	100	150	166	16.0	66.0	11%	66%	349.50	2.91	18.44	1.72	13.35	0.14 is	-0.03	0.30
ORIGIN ENTERPRISES PLC	IE00B1WV4493	634	604	560	-44.0	-74.0	-7%	-12%	703.26	54.11	823.10	9.52	143.01	0.75 i	-0.51	0.34
ORMONDE MINING PLC	IE00BF0MZF04	3	4	6	1.8	3.2	45%	119%	27.93	0.47	1.77	8.43	46.80	0.03 is	-1.35	0.20
OVOCA BIO PLC	IE00B4XVDC01	8	11	10	-0.5	1.8	-5%	22%	8.85	0.01	0.03	0.09	0.33	0.00 is	0.06	-0.93
PETRONEFT RESOURCES PLC	IE00B0Q82B24	1	2	2	0.5	1.0	33%	100%	14.05	0.06	0.23	3.50	13.26	0.01 is	5.91	1.80
PROVIDENCE RESOURCES PLC.	IE00B66B5T26	10	12	12	0.0	2.5	0%	26%	71.72	0.26	6.07	2.16	49.86	0.07 is	1.71	0.27
TOTAL PRODUCE PLC	IE00B1HDWM43	256	222	215	-7.0	-41.0	-3%	-16%	833.83	63.93	518.74	30.04	225.01	0.77 i	0.27	0.15
VENN LIFE SCIENCES HOLDINGS PLC	GB00B9275X97	15	7	7	0.0	-7.5	0%	-52%	5.00	0.00	0.04	0.00	0.54			
VR EDUCATION HOLDINGS PLC	IE00BG0HDR01		20	16	-4.0			-20%	30.90	0.05	0.46	0.26	2.32	0.01 is	-0.04	0.61
YEW GROVE REIT PLC	IE00BDT5KP12		101	101	0.0			0%	75.75	0.37	4.76	0.37	4.70	0.07 is	-0.23	-0.03
ZAMANO PLC	IE00B1G17W46	5	4	4	0.0	-0.5	0%	-11%	3.98	0.00	0.08	0.00	1.91	0.00 is		0.63

### NOTES

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## Equity Investment Flows

Date	Company	Action	New Capital (€)	Existing Capital (€)	Money Raised (€)
2-Aug-2018	GREENCOAT RENEWABLES PLC	Placing	111,100,000		111,100,000
7-Aug-2018	CAIRN HOMES PLC	Block Listing	868,000		
9-Aug-2018	GLENVEAGH PROPERTIES PLC	Conversion of Founder Shares	21,747,170		
10-Aug-2018	FIRST DERIVATIVES PLC	Exercise of Options	900,000		
14-Aug-2018	GLENVEAGH PROPERTIES PLC	Placing and Open Offer	213,085,096		213,085,096
16-Aug-2018	CAIRN HOMES PLC	Conversion of Founder Shares	42,509,455		
30-Aug-2018	PADDY POWER BETAIR PLC	Block Listing	26,644,160		

## 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.



# Euronext Dublin Monthly Report August 2018



## Fund - Summary Statistics

Investment Funds	Total Funds/Subfunds (incl Umbrella Funds)	Funds	Subfunds	Classes
Total Securities Currently listed at the end of August 2018	<b>1,313</b>	<b>324</b>	<b>989</b>	<b>5,204</b>

	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,063	80.96%	186	57.41%	4,639	89.14%
Bermuda	15	1.14%	13	4.01%	23	0.44%
British Virgin Islands	16	1.22%	13	4.01%	32	0.61%
Cayman Islands	98	7.46%	71	21.91%	284	5.46%
Delaware	1	0.08%	1	0.31%	1	0.02%
Guernsey	37	2.82%	11	3.40%	140	2.69%
Jersey	45	3.43%	13	4.01%	34	0.65%
Mauritius	5	0.38%	4	1.23%	4	0.08%
Luxembourg	29	2.21%	9	2.78%	43	0.83%
Malta	3	0.23%	2	0.62%	3	0.06%
Singapore	1	0.08%	1	0.31%	1	0.02%
<b>Total:</b>	<b>1,313</b>	<b>100%</b>	<b>324</b>	<b>100%</b>	<b>5,204</b>	<b>100%</b>

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	1,120	85.30%	268	82.72%	852	86.15%
Unit Trust	104	7.92%	23	7.10%	81	8.19%
Limited Partnership	1	0.08%	1	0.31%	0	0.00%
ICAV	48	3.66%	10	3.09%	38	3.84%
Other	19	1.45%	14	4.32%	5	0.51%
PCC	12	0.91%	4	1.23%	8	0.81%
SPC	9	0.69%	4	1.23%	5	0.51%
<b>Total:</b>	<b>1,313</b>	<b>100%</b>	<b>324</b>	<b>100%</b>	<b>989</b>	<b>100%</b>

## Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of August 2018	<b>568</b>	<b>3,060</b>	<b>32,805</b>
New August 2018	<b>12</b>	<b>37</b>	<b>1,127</b>
New Year To Date 2018	<b>57</b>	<b>286</b>	<b>9,033</b>

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

Year to date statistics for Euronext Dublin include statistics previously reported under the trading name of the Irish Stock Exchange

The Irish Stock Exchange plc, trading as Euronext Dublin, is regulated by the Central Bank of Ireland.