

Euronext Dublin -Monthly Report



ISEQ Equity Index	Value 31-JUL-18	Value 29-JUN-18	Value 29-DEC-17	Absolute Chg JUL-18	%Change JUL-18	Absolute Chg 2018	%Change 2018
ISEQ Index							
ISEQ Overall	6,831.98	6,982.83	7,038.28	-150.85	-2.16%	-206.30	-2.93%
ISEQ Financial	304.13	282.00	312.25	22.13	7.85%	-8.12	-2.60%
ISEQ General	9,729.94	10,068.19	10,028.18	-338.25	-3.36%	-298.24	-2.97%
ISEQ Small Cap	2,387.05	2,360.50	2,153.71	26.55	1.12%	233.34	10.83%
ISEQ ESM	2,461.93	2,578.14	2,601.12	-116.21	-4.51%	-139.19	-5.35%
ISEQ 20	1,131.60	1,152.81	1,162.61	-21.21	-1.84%	-31.01	-2.67%
ISEQ20 Leveraged	6,493.40	6,741.47	6,889.78	-248.07	-3.68%	-396.38	-5.75%
ISEQ20 Capped	1,469.05	1,491.77	1,513.21	-22.72	-1.52%	-44.16	-2.92%

ISEQ Return Index							
ISEQ Overall	14,776.19	15,100.05	15,033.83	-323.86	-2.14%	-257.64	-1.71%
ISEQ Financial	758.20	703.04	764.03	55.16	7.85%	-5.83	-0.76%
ISEQ General	17,749.87	18,363.59	18,078.99	-613.72	-3.34%	-329.12	-1.82%
ISEQ Small Cap	3,437.35	3,399.12	3,091.11	38.23	1.12%	346.24	11.20%
ISEQ ESM	2,877.97	3,011.70	3,016.68	-133.73	-4.44%	-138.71	-4.60%
ISEQ 20	1,527.01	1,555.39	1,549.69	-28.38	-1.82%	-22.68	-1.46%
ISEQ20 Capped	1,949.01	1,978.59	1,982.86	-29.58	-1.50%	-33.85	-1.71%

ISEQ Bond Index	Value 31-JUL-18	Value 29-JUN-18	Value 29-DEC-17	Absolute Chg JUL-18	%Change JUL-18	Absolute Chg 2018	%Change 2018
ISEQ Bond Index							
All Bond	114.10	115.03	115.82	-0.93	-0.81%	-1.72	-1.49%
Under 3	82.87	83.27	85.36	-0.41	-0.49%	-2.49	-2.92%
Under 5	96.48	96.97	98.68	-0.48	-0.50%	-2.20	-2.23%
Under 10	108.69	109.37	110.64	-0.69	-0.63%	-1.96	-1.77%
5 Plus	130.40	131.81	131.47	-1.41	-1.07%	-1.07	-0.81%
10 Plus	141.06	143.15	141.56	-2.09	-1.46%	-0.50	-0.35%

ISEQ Return Bond Index							
All Bond	204.25	205.39	204.13	-1.14	-0.56%	0.11	0.05%
Under 3	142.57	142.71	143.10	-0.14	-0.10%	-0.53	-0.37%
Under 5	168.47	168.79	168.75	-0.32	-0.19%	-0.28	-0.16%
Under 10	190.65	191.32	191.00	-0.67	-0.35%	-0.35	-0.18%
5 Plus	233.43	235.49	232.82	-2.06	-0.87%	0.61	0.26%
10 Plus	262.92	266.36	260.36	-3.45	-1.29%	2.56	0.98%

July 2018

Trading Days Information

July	22 Days
2018	146 Days

28 Anglesea Street
Dublin 2, Ireland

T +353 1 617 4200

F +353 1 677 6045

info@ise.ie

www.ise.ie

Euronext Dublin Monthly Report July 2018



Monthly Turnover

	July 2018				Year to Date 2018			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume(m)	No. Deals	Daily Avg €(m)
Equity								
Main Securities Market	7,447.42		555,116	338.52	60,006.66		4,431,384	411.00
Enterprise Securities Market	331.97		14,274	15.09	1,506.50		111,152	10.32
	7,779.38		569,390	353.61	61,513.17		4,542,536	421.32
ETF								
ISEQ®20 ETF	0.54		34	0.02	3.65		226	0.02
Bond								
Irish Government Bond*	12,136.42	11,513.33		551.66	141,299.04	135,175.29		967.80
Treasury Bill*	21.07	21.00		0.96	2,750.01	2,738.04		18.84

Equity Market Capitalisation

	€(m) 29-Dec-17	€(m) 29-Jun-18	€(m) 31-Jul-18	Constit Nos	Absolute Change €(m) JUL-18	%Change JUL-18	Absolute Change €(m) 2018	%Change 2018
Equity								
Main Securities Market**	121,834.52	119,522.04	116,755.52	26	-2,766.52	-2.31%	-5,078.99	-4.17%
Enterprise Securities Market**	5,000.03	5,359.31	5,143.27	20	-216.04	-4.03%	143.24	2.86%
	126,834.55	124,881.36	121,898.80		-2,982.56	-2.39%	-4,935.75	-3.89%

**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) 29-Jun-18	€(m) 31-Jul-18	No. of Securities	Absolute Change €(m) JUL-18	%Change JUL-18	Absolute Change €(m)	%Change
ISEQ®20 ETF	19.76	18.44	18.23	1	-0.20	-1.11%	-1.53	-7.73%

Government Bond Market Capitalisation

	€(m) 29-DEC-17	€(m) 29-JUN-18	€(m) 31-JUL-18	No. of Securities	Absolute Change €(m) JUL-18	%Change JUL-18	Absolute Change €(m) 2018	%Change 2018
Government Bonds*	125,816.04	135,614.71	135,889.41	33	274.70	0.20%	10,073.36	8.01%

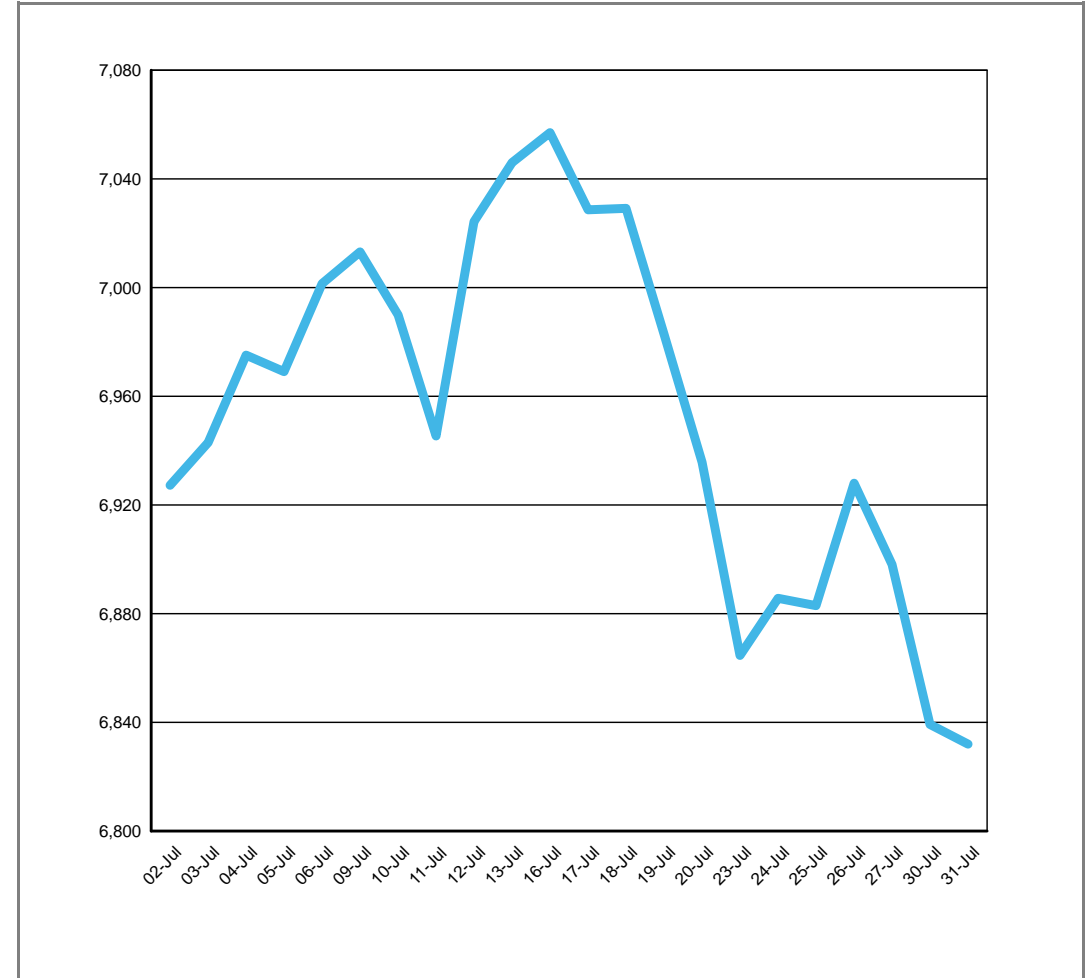
*Information contained in this report generally represents off exchange trades, however executed, in Irish Government bonds submitted to Euronext Dublin at end of day by Primary Dealers. On exchange trades (if any) are included and also published separately by Euronext Dublin.

Euronext Dublin Monthly Report July 2018



ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
29-JUN-18	6,982.83				
02-JUL-18	6,927.22	-55.61	-0.80%	-55.61	-0.80%
03-JUL-18	6,943.00	15.78	0.23%	-39.83	-0.57%
04-JUL-18	6,975.16	32.16	0.46%	-7.67	-0.11%
05-JUL-18	6,969.09	-6.07	-0.09%	-13.74	-0.20%
06-JUL-18	7,001.49	32.40	0.46%	18.66	0.27%
09-JUL-18	7,013.12	11.63	0.17%	30.29	0.43%
10-JUL-18	6,989.93	-23.19	-0.33%	7.10	0.10%
11-JUL-18	6,945.37	-44.56	-0.64%	-37.46	-0.54%
12-JUL-18	7,024.26	78.89	1.14%	41.43	0.59%
13-JUL-18	7,046.01	21.75	0.31%	63.18	0.90%
16-JUL-18	7,057.00	10.99	0.16%	74.17	1.06%
17-JUL-18	7,028.61	-28.39	-0.40%	45.78	0.66%
18-JUL-18	7,029.18	0.57	0.01%	46.35	0.66%
19-JUL-18	6,982.76	-46.42	-0.66%	-0.07	0.00%
20-JUL-18	6,935.73	-47.03	-0.67%	-47.10	-0.67%
23-JUL-18	6,864.64	-71.09	-1.02%	-118.19	-1.69%
24-JUL-18	6,885.64	21.00	0.31%	-97.19	-1.39%
25-JUL-18	6,882.94	-2.70	-0.04%	-99.89	-1.43%
26-JUL-18	6,928.00	45.06	0.65%	-54.83	-0.79%
27-JUL-18	6,898.11	-29.89	-0.43%	-84.72	-1.21%
30-JUL-18	6,839.24	-58.87	-0.85%	-143.59	-2.06%
31-JUL-18	6,831.98	-7.26	-0.11%	-150.85	-2.16%



	JUL-18	2018
Change	-150.85	-206.30
%Change	-2.16%	-2.93%

Constituents = 46

Constituent Mkt Cap = €95,690.32m

Month High: 7,076.81 (18-Jul-18) Month Low: 6,828.42 (31-Jul-18)

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

Euronext Dublin Monthly Report July 2018



ISEQ Financial Index

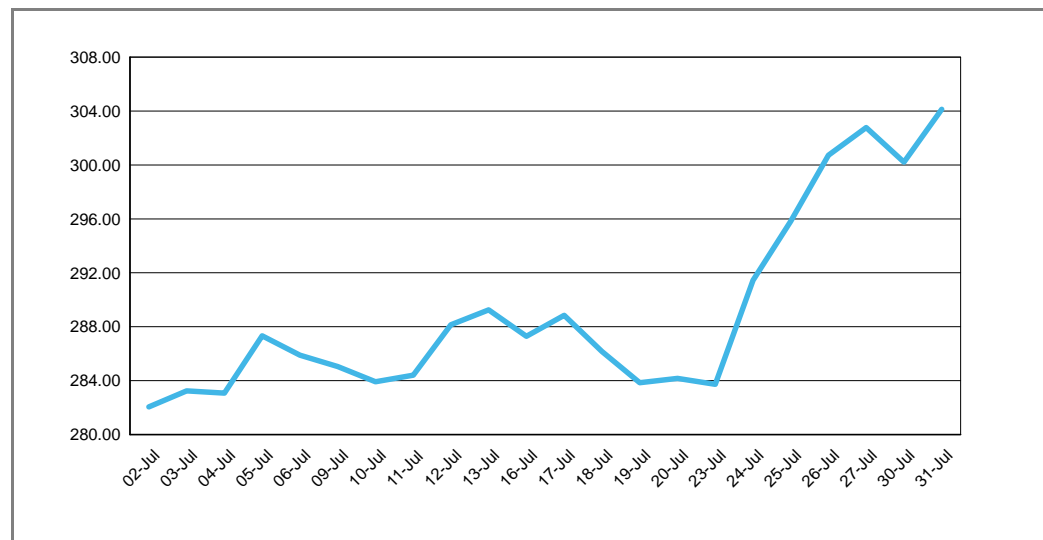
Index Value (29-Dec-17)	312.25		JUL-18	2018
Index Value (29-Jun-18)	282.00	Change	22.13	-8.12
Index Value (31-Jul-18)	304.13	%Change	7.85%	-2.60%

Constituents = 5

Constituent Mkt. Cap = €11,288.29m

Month High: **305.49 (31-Jul-18)** Month Low: **277.96 (02-Jul-18)**

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



ISEQ Small Cap Index

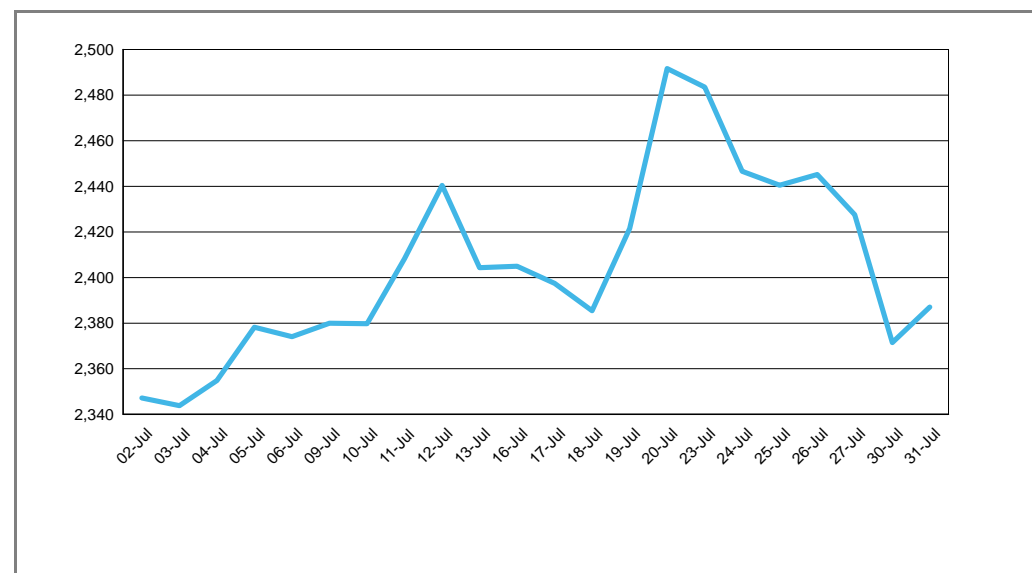
Index Value (29-Dec-17)	2,153.71		JUL-18	2018
Index Value (29-Jun-18)	2,360.50	Change	26.55	233.34
Index Value (31-Jul-18)	2,387.05	%Change	1.12%	10.83%

Constituents = 16

Constituent Mkt Cap = €754.03m

Month High: **2,501.46 (23-Jul-18)** Month Low: **2,334.72 (10-Jul-18)**

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



ISEQ General Index

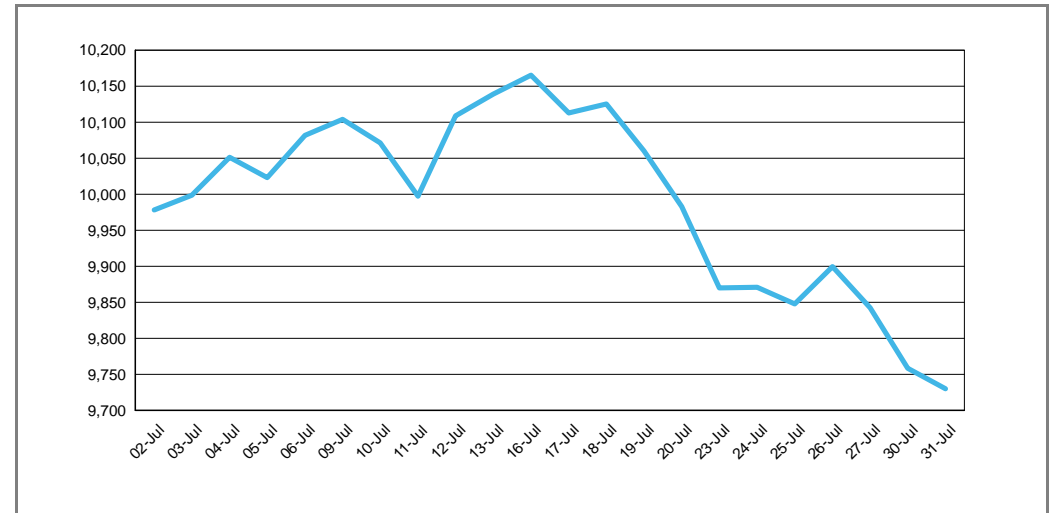
Index Value (29-Dec-17)	10,028.18		JUL-18	2018
Index Value (29-Jun-18)	10,068.19	Change	-338.25	-298.24
Index Value (31-Jul-18)	9,729.94	%Change	-3.36%	-2.97%

Constituents = 41

Constituent Mkt. Cap = €4,402.03m

Month High: **10,190.33 (18-Jul-18)** Month Low: **9,729.94 (31-Jul-18)**

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



ISEQ ESM Index

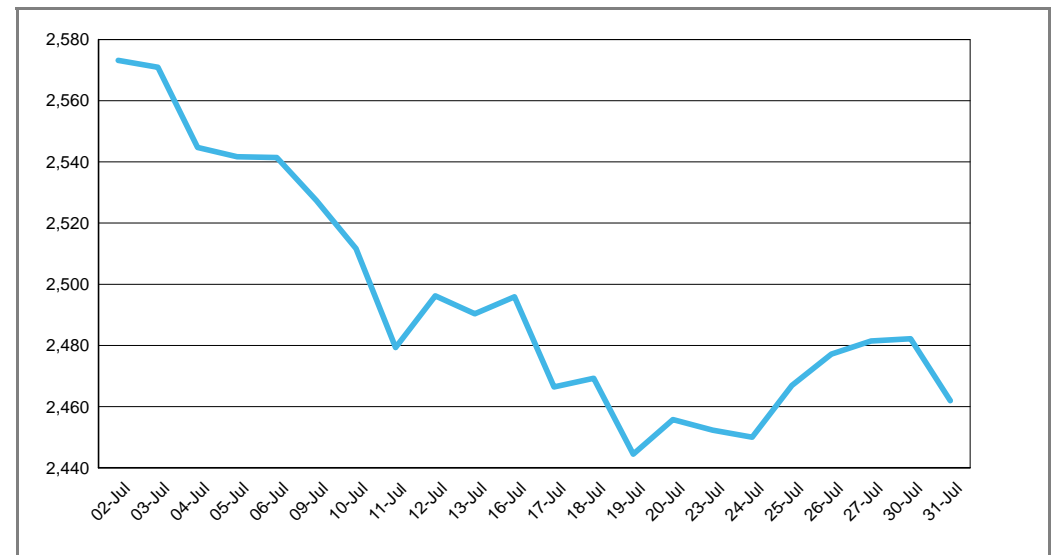
Index Value (29-Dec-17)	2,601.12		JUL-18	2018
Index Value (29-Jun-18)	2,578.14	Change	-116.21	-139.19
Index Value (31-Jul-18)	2,461.93	%Change	-4.51%	-5.35%

Constituents = 20

Constituent Mkt Cap = €3,590.52m

Month High: **2,585.11 (02-Jul-18)** Month Low: **2,431.47 (20-Jul-18)**

High 2018: **2,677.12 (03-Jan-18)** Low 2018: **2,417.33 (20-Mar-18)**



Euronext Dublin Monthly Report July 2018



ISEQ 20 Index

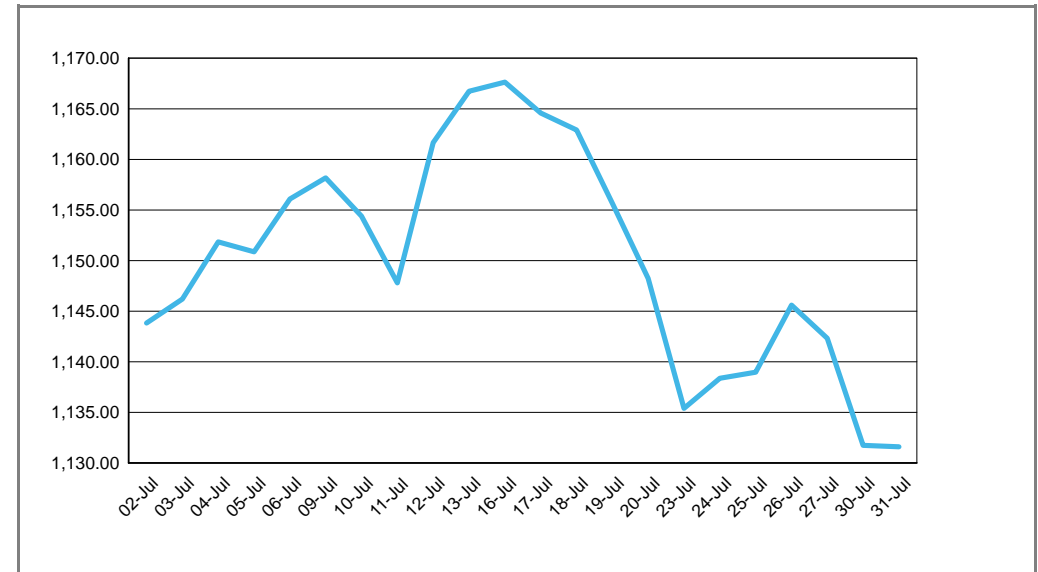
Index Value (29-Dec-17)	1,162.61		JUL-18	2018
Index Value (29-Jun-18)	1,152.81	Change	-21.21	-31.01
Index Value (31-Jul-18)	1,131.60	%Change	-1.84%	-2.67%

Constituents = 20

Constituent Mkt Cap = €83,108.12m

Month High: **1,172.78 (18-Jul-18)** Month Low: **1,129.66 (31-Jul-18)**

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



ISEQ 20 Leveraged Index

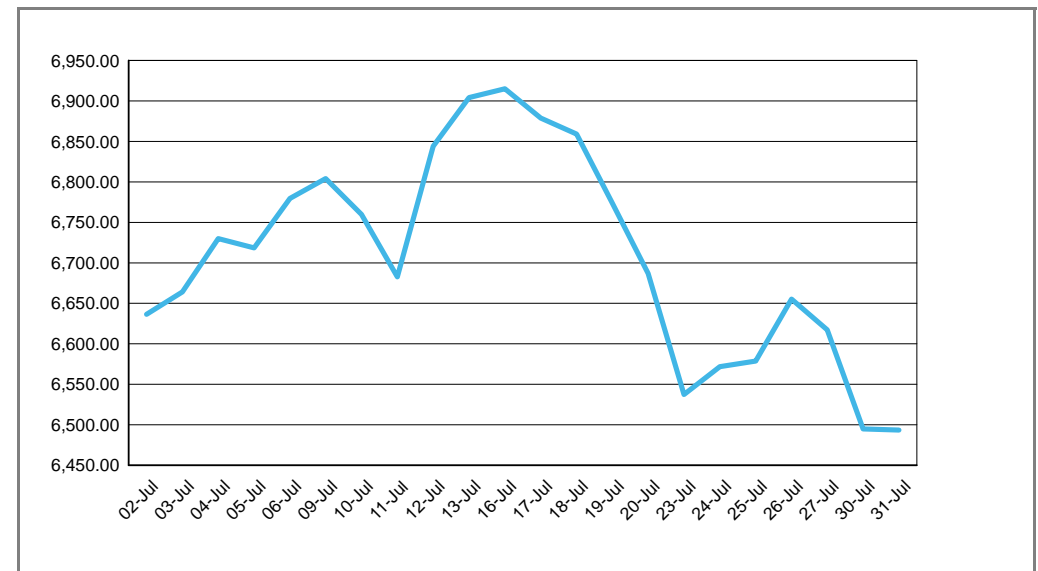
Index Value (29-Dec-17)	6,889.78		JUL-18	2018
Index Value (29-Jun-18)	6,741.47	Change	-248.07	-396.38
Index Value (31-Jul-18)	6,493.40	%Change	-3.68%	-5.75%

Constituents = 20

Constituent Mkt Cap = €83,108.12m

Month High: **6,972.46 (18-Jul-18)** Month Low: **6,483.65 (31-Jul-18)**

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



Euronext Dublin Monthly Report July 2018



ISEQ 20 Capped Index

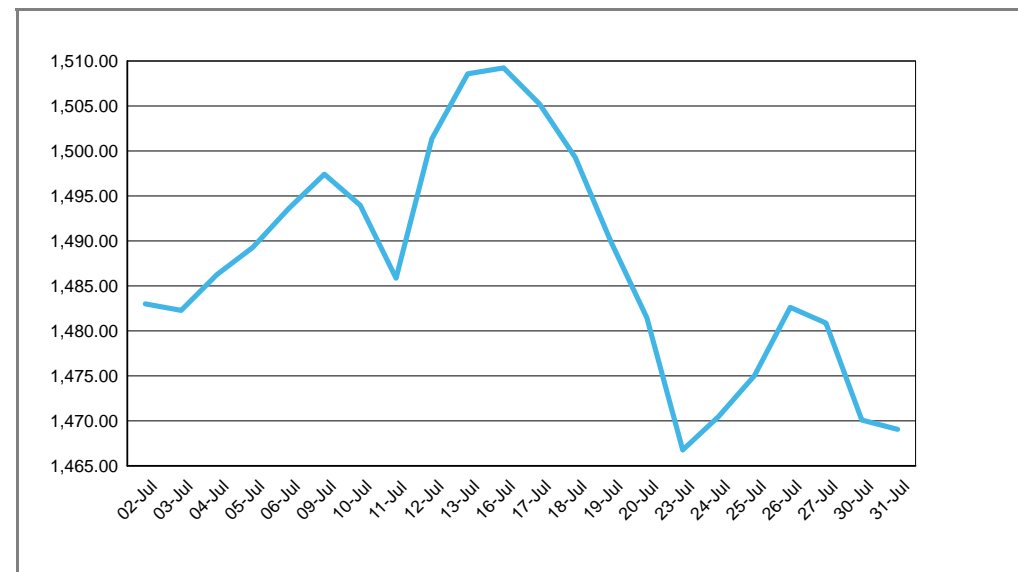
Index Value (29-Dec-17)	1,513.21		JUL-18	2018
Index Value (29-Jun-18)	1,491.77	Change	-22.72	-44.16
Index Value (31-Jul-18)	1,469.05	%Change	-1.52%	-2.92%

Constituents = 20

Constituent Mkt Cap = €45,545.58m

Month High: **1,514.10 (18-Jul-18)** Month Low: **1,465.72 (25-Jul-18)**

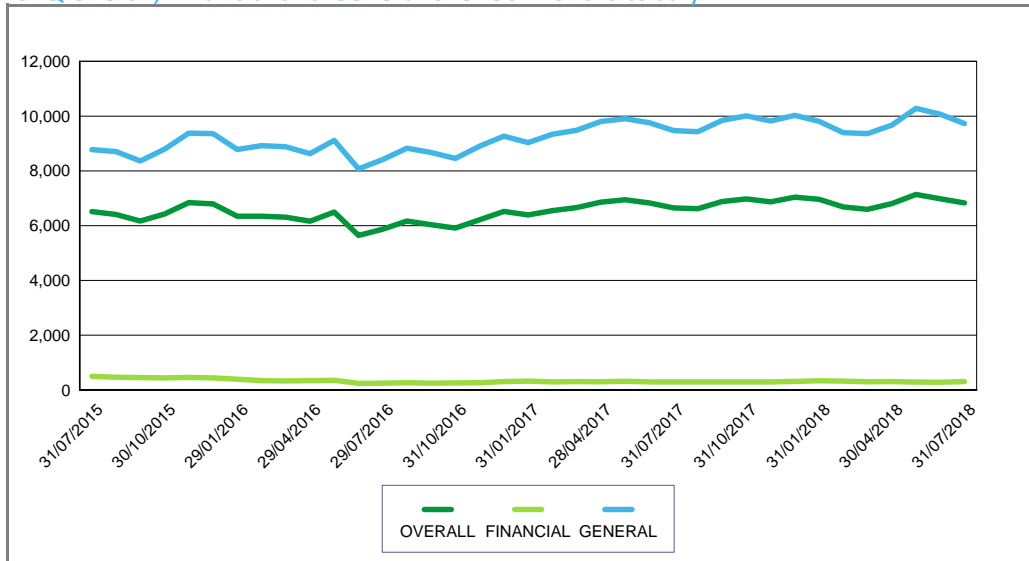
High 2018 : **1,557.73 (23-Jan-18)** Low 2018: **1,380.58 (23-Mar-18)**



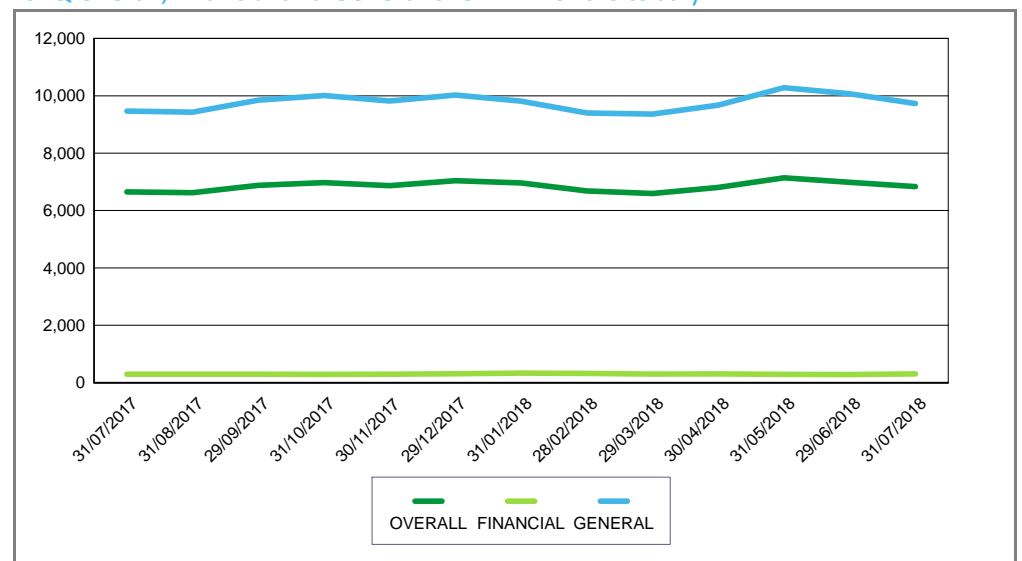
Euronext Dublin Monthly Report July 2018



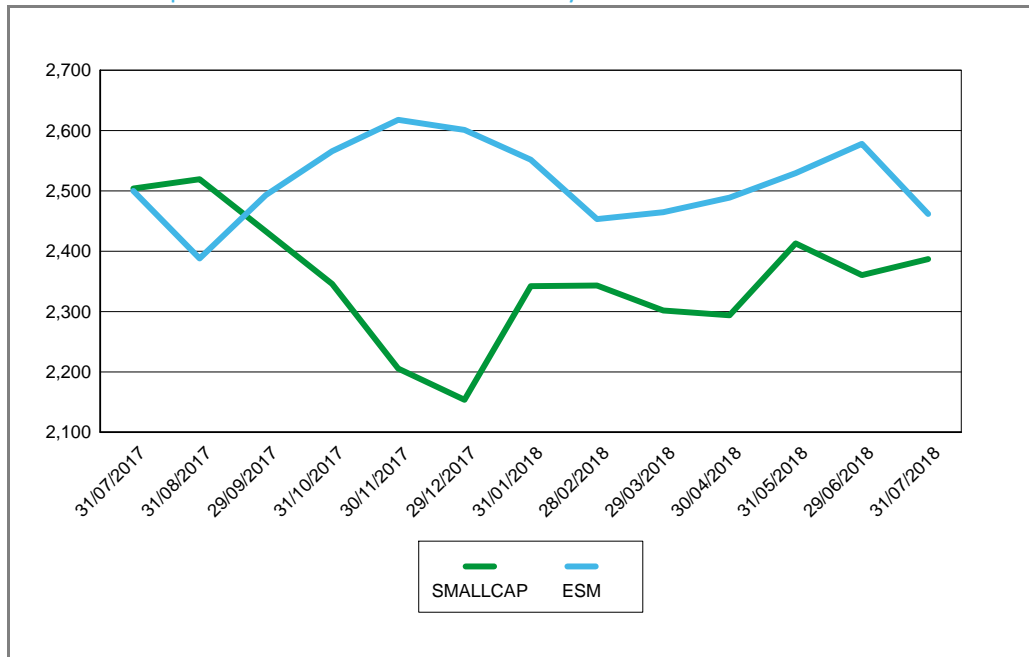
ISEQ Overall, Financial and General over 36 Months to July



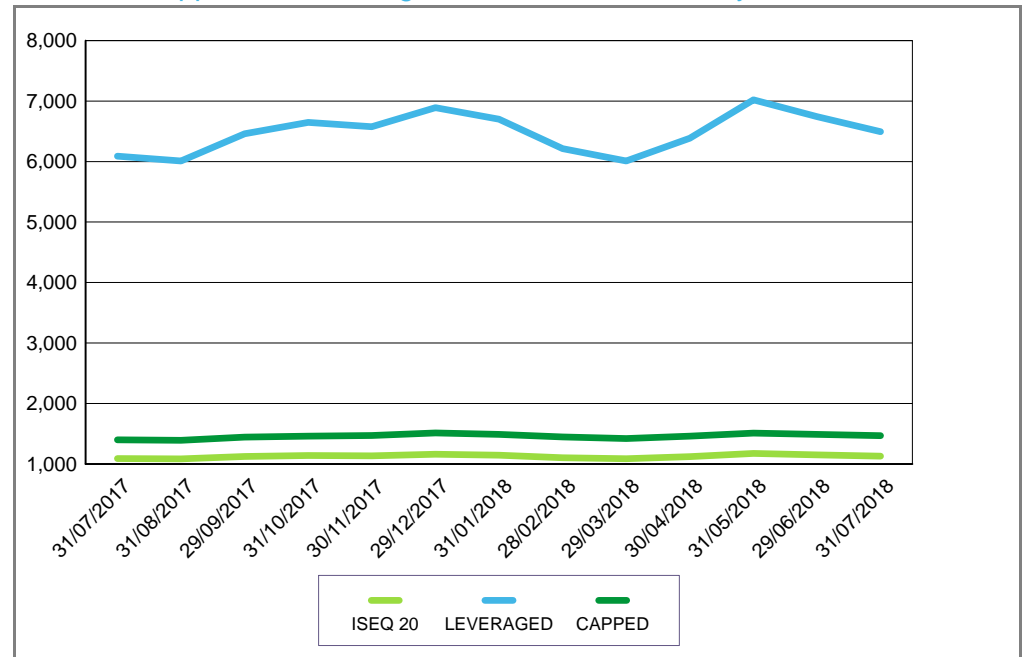
ISEQ Overall, Financial and General over 12 Months to July



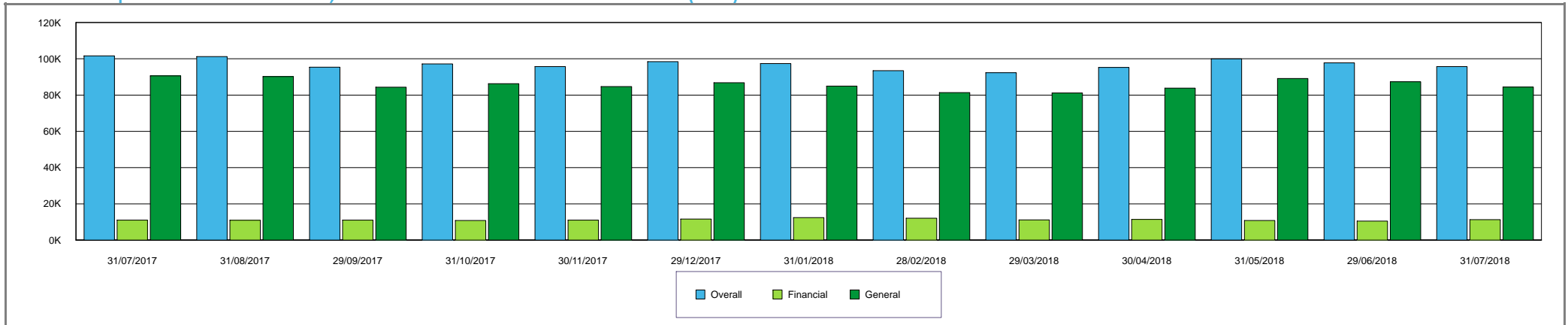
ISEQ Small Cap and ESM over 12 Months to July



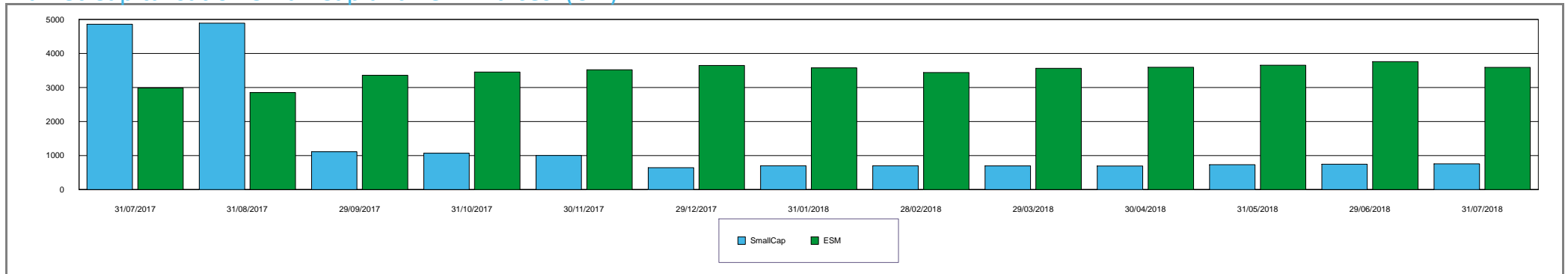
ISEQ 20, Capped and Leveraged over 12 months to July



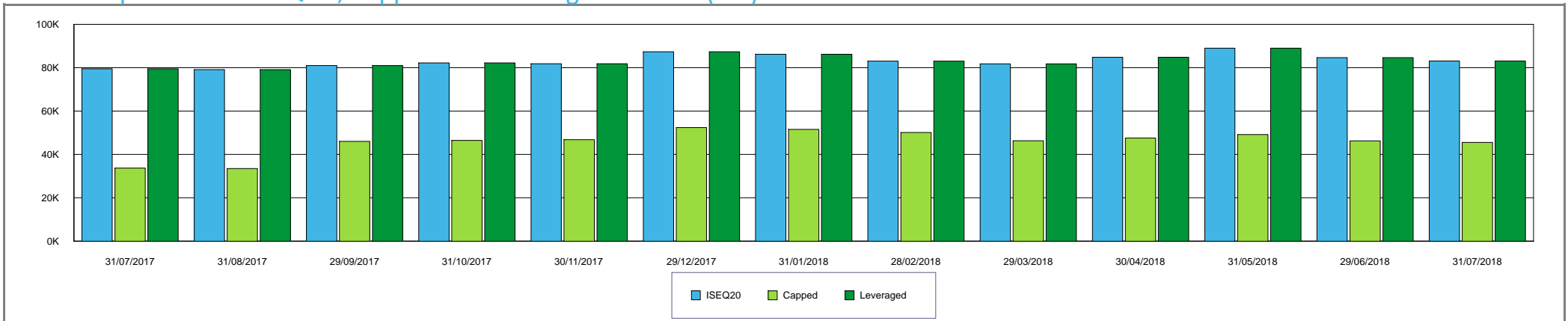
Market Capitalisation Overall, Financial and General Indices (€m)



Market Capitalisation Small Cap and ESM Indices (€m)



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



Euronext Dublin Monthly Report July 2018



ISEQ Total Return Index

Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
02-JUL-18	14,979.79	703.15	18,199.47	3,379.90	3,005.89	1,543.27	1,966.96
03-JUL-18	15,013.90	706.12	18,236.63	3,375.08	3,003.30	1,546.47	1,965.99
04-JUL-18	15,083.45	705.70	18,332.67	3,390.98	2,972.69	1,554.09	1,971.30
05-JUL-18	15,072.34	716.33	18,284.25	3,424.59	2,969.16	1,553.00	1,975.86
06-JUL-18	15,142.38	712.73	18,390.92	3,418.64	2,968.88	1,560.06	1,981.56
09-JUL-18	15,167.55	710.62	18,431.78	3,427.20	2,952.41	1,562.86	1,986.64
10-JUL-18	15,117.39	707.82	18,372.23	3,426.82	2,934.09	1,557.76	1,982.07
11-JUL-18	15,020.96	709.02	18,237.14	3,467.90	2,896.24	1,548.87	1,971.29
12-JUL-18	15,191.55	718.33	18,440.32	3,514.20	2,915.98	1,567.55	1,991.87
13-JUL-18	15,238.63	721.12	18,495.73	3,462.19	2,909.10	1,574.42	2,001.44
16-JUL-18	15,262.40	716.23	18,543.41	3,463.11	2,915.58	1,575.64	2,002.33
17-JUL-18	15,201.05	720.10	18,447.73	3,452.35	2,881.21	1,571.52	1,997.02
18-JUL-18	15,202.28	713.40	18,470.39	3,435.00	2,884.47	1,569.26	1,989.12
19-JUL-18	15,102.29	707.65	18,352.22	3,487.04	2,857.61	1,559.51	1,976.66
20-JUL-18	15,000.58	708.43	18,211.26	3,588.04	2,870.82	1,549.46	1,965.47
23-JUL-18	14,846.84	707.35	18,005.27	3,576.25	2,866.74	1,532.12	1,945.96
24-JUL-18	14,892.24	726.60	18,006.81	3,523.06	2,864.12	1,536.15	1,950.89
25-JUL-18	14,886.40	737.50	17,964.76	3,514.32	2,883.81	1,536.96	1,956.92
26-JUL-18	14,983.84	749.71	18,059.22	3,521.12	2,895.75	1,545.89	1,966.99
27-JUL-18	14,919.21	754.85	17,955.13	3,495.67	2,900.86	1,541.48	1,964.68
30-JUL-18	14,791.89	748.44	17,801.79	3,414.91	2,901.65	1,527.19	1,950.37
31-JUL-18	14,776.19	758.20	17,749.87	3,437.35	2,877.97	1,527.01	1,949.01

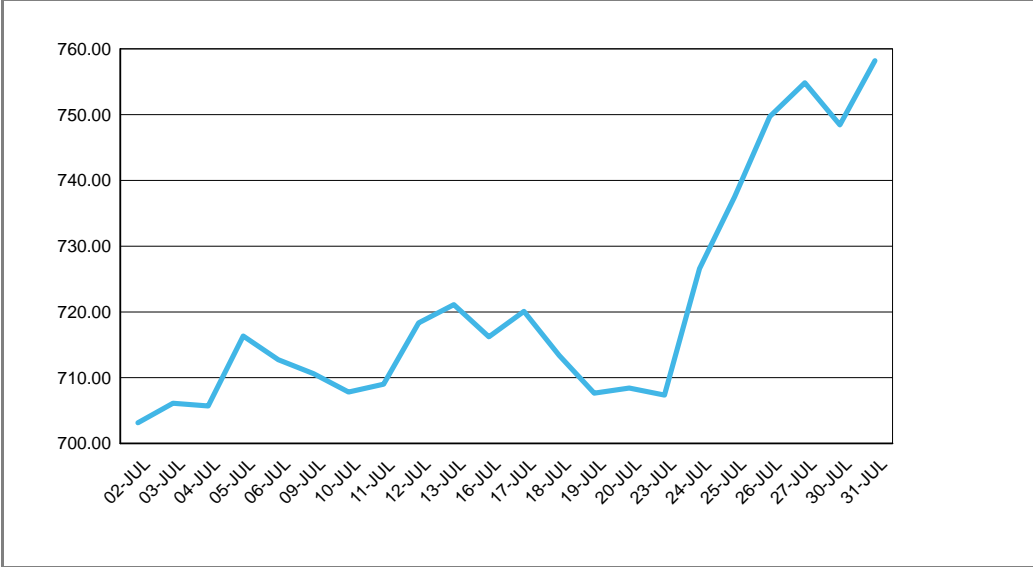
Overall Return Index



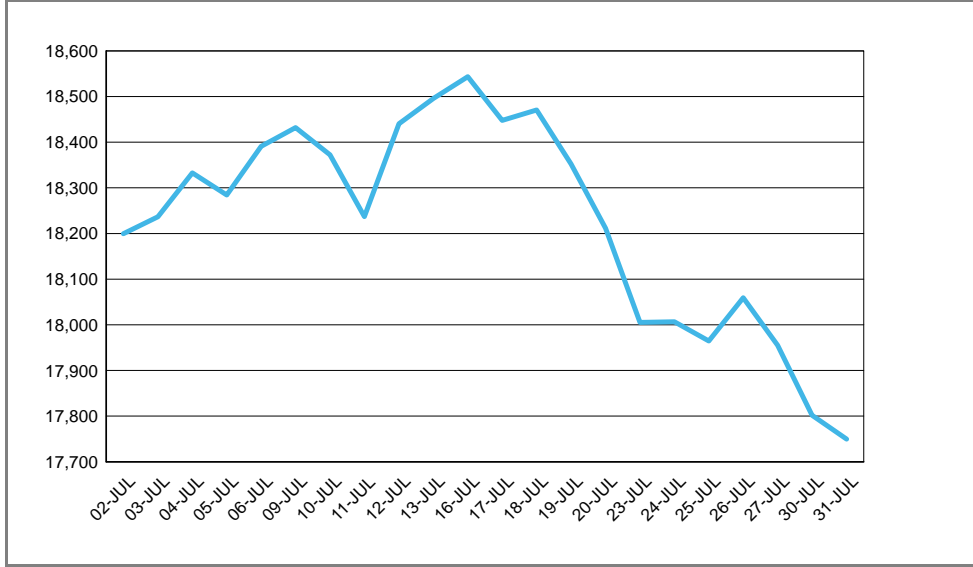
Euronext Dublin Monthly Report July 2018



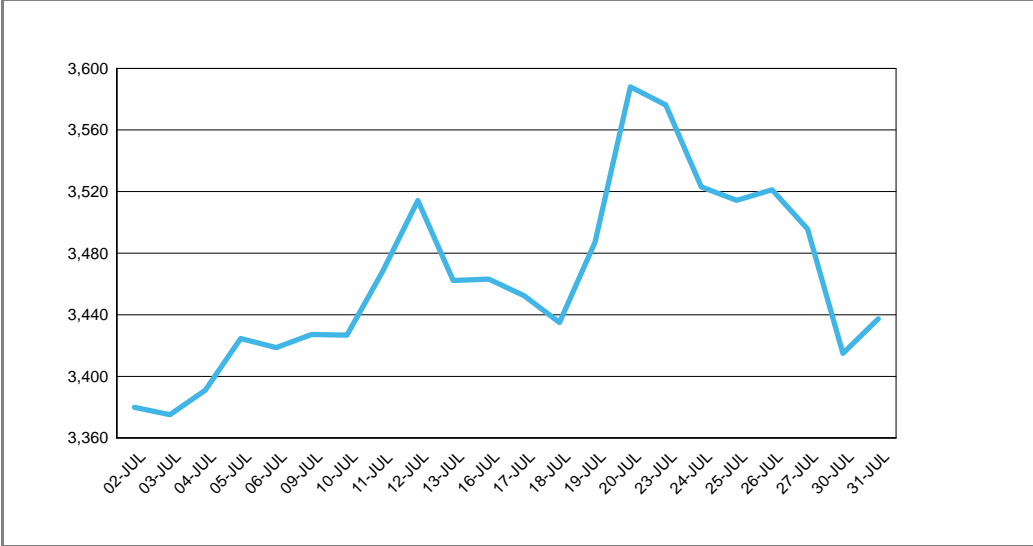
Financial Return Index



General Return Index



Small Cap Return Index



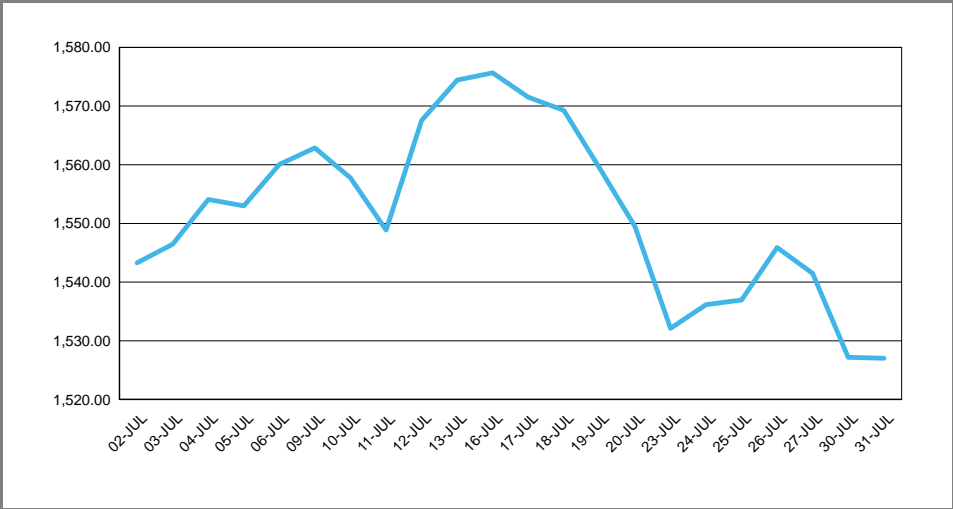
ESM Return Index



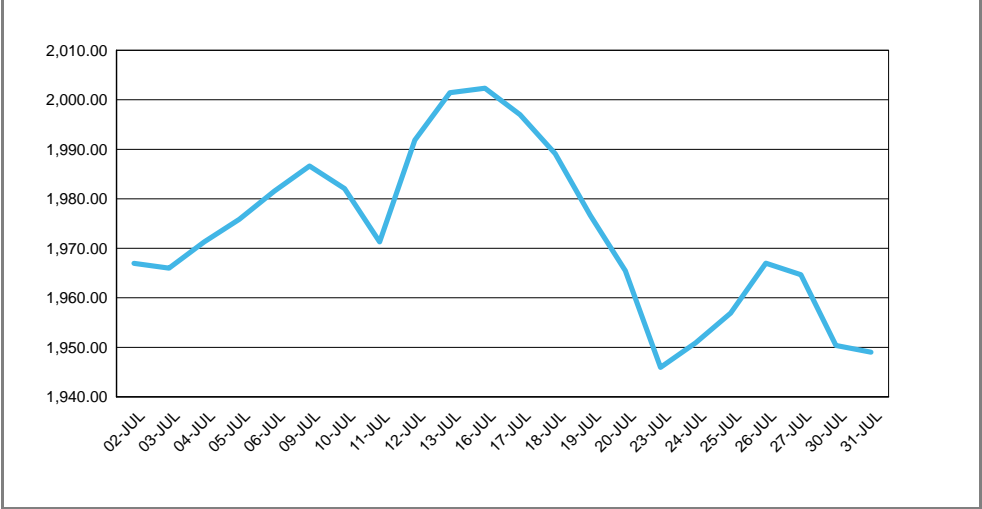
Euronext Dublin Monthly Report July 2018



ISEQ 20 Return Index



ISEQ 20 Capped Return Index

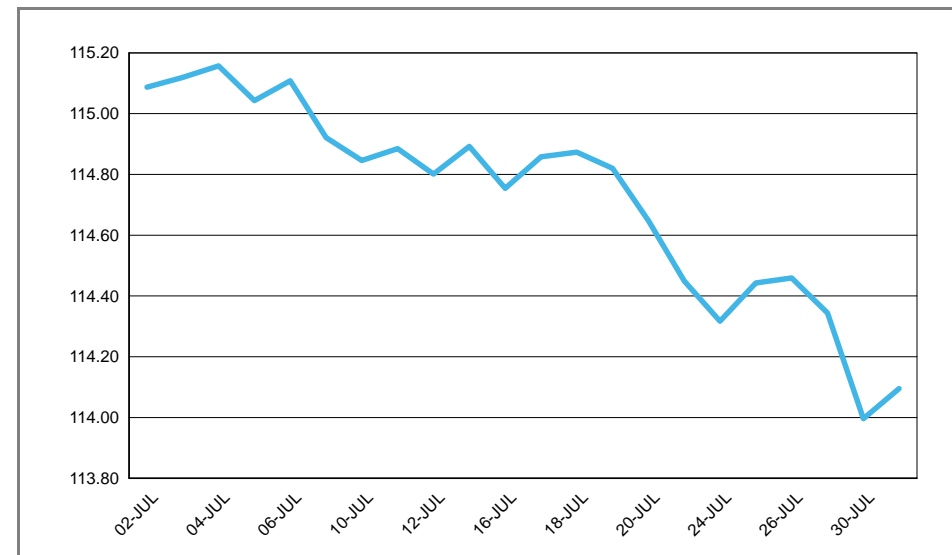


Euronext Dublin Monthly Report July 2018



All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
29-JUN-18	115.03				
02-JUL-18	115.09	0.06	0.05%	0.06	0.05%
03-JUL-18	115.12	0.03	0.03%	0.09	0.08%
04-JUL-18	115.16	0.04	0.03%	0.13	0.11%
05-JUL-18	115.04	-0.11	-0.10%	0.02	0.01%
06-JUL-18	115.11	0.07	0.06%	0.08	0.07%
09-JUL-18	114.92	-0.19	-0.16%	-0.11	-0.09%
10-JUL-18	114.85	-0.08	-0.07%	-0.18	-0.16%
11-JUL-18	114.89	0.04	0.03%	-0.14	-0.12%
12-JUL-18	114.80	-0.08	-0.07%	-0.23	-0.20%
13-JUL-18	114.89	0.09	0.08%	-0.14	-0.12%
16-JUL-18	114.75	-0.14	-0.12%	-0.27	-0.24%
17-JUL-18	114.86	0.10	0.09%	-0.17	-0.15%
18-JUL-18	114.87	0.02	0.01%	-0.15	-0.13%
19-JUL-18	114.82	-0.05	-0.05%	-0.21	-0.18%
20-JUL-18	114.65	-0.17	-0.15%	-0.38	-0.33%
23-JUL-18	114.45	-0.20	-0.17%	-0.58	-0.50%
24-JUL-18	114.32	-0.13	-0.12%	-0.71	-0.62%
25-JUL-18	114.44	0.13	0.11%	-0.58	-0.51%
26-JUL-18	114.46	0.02	0.01%	-0.57	-0.49%
27-JUL-18	114.34	-0.12	-0.10%	-0.68	-0.59%
30-JUL-18	114.00	-0.35	-0.30%	-1.03	-0.90%
31-JUL-18	114.10	0.10	0.09%	-0.93	-0.81%



Index Value (29-DEC-17)	115.82		JUL-18	2018
Index Value (29-JUN-18)	115.03	Change	-0.93	-1.72
Index Value (31-JUL-18)	114.10	%Change	-0.81%	-1.49%

Constituents = 16

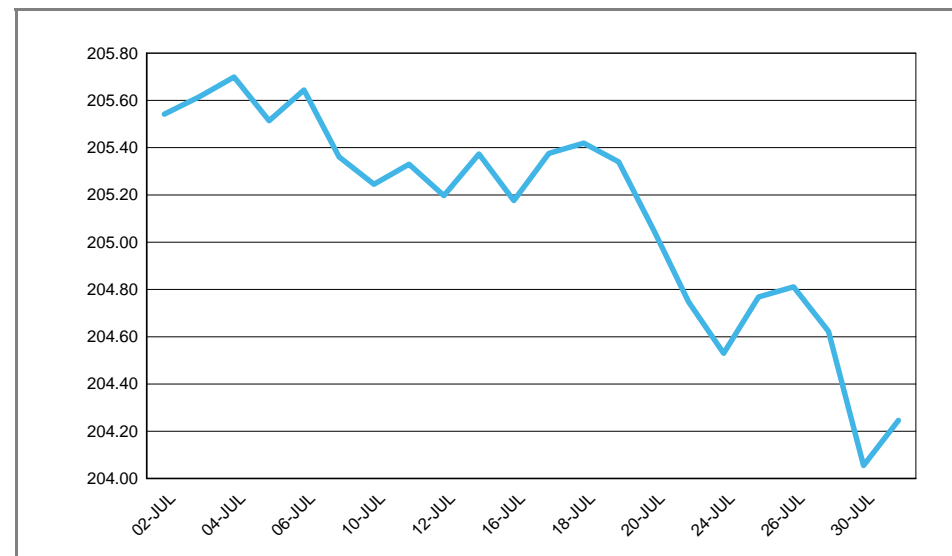
Mkt. Cap = €134,192.50m

Euronext Dublin Monthly Report July 2018



All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
29-JUN-18	205.39				
02-JUL-18	205.54	0.15	0.13%	0.15	0.07%
03-JUL-18	205.62	0.07	0.06%	0.23	0.11%
04-JUL-18	205.70	0.08	0.07%	0.31	0.15%
05-JUL-18	205.51	-0.19	-0.16%	0.13	0.06%
06-JUL-18	205.64	0.13	0.11%	0.26	0.12%
09-JUL-18	205.36	-0.28	-0.25%	-0.03	-0.01%
10-JUL-18	205.25	-0.12	-0.10%	-0.14	-0.07%
11-JUL-18	205.33	0.09	0.07%	-0.06	-0.03%
12-JUL-18	205.20	-0.13	-0.12%	-0.19	-0.09%
13-JUL-18	205.37	0.18	0.15%	-0.02	-0.01%
16-JUL-18	205.18	-0.20	-0.17%	-0.21	-0.10%
17-JUL-18	205.38	0.20	0.17%	-0.01	-0.01%
18-JUL-18	205.42	0.04	0.04%	0.03	0.01%
19-JUL-18	205.34	-0.08	-0.07%	-0.05	-0.02%
20-JUL-18	205.05	-0.29	-0.25%	-0.34	-0.16%
23-JUL-18	204.75	-0.30	-0.27%	-0.64	-0.31%
24-JUL-18	204.53	-0.22	-0.19%	-0.86	-0.42%
25-JUL-18	204.77	0.24	0.21%	-0.62	-0.30%
26-JUL-18	204.81	0.04	0.04%	-0.58	-0.28%
27-JUL-18	204.62	-0.19	-0.16%	-0.77	-0.37%
30-JUL-18	204.06	-0.57	-0.50%	-1.33	-0.65%
31-JUL-18	204.25	0.19	0.17%	-1.14	-0.56%



Index Value (29-DEC-17)	204.13		JUL-18	2018
Index Value (29-JUN-18)	205.39	Change	-1.14	0.11
Index Value (31-JUL-18)	204.25	%Change	-0.56%	0.05%

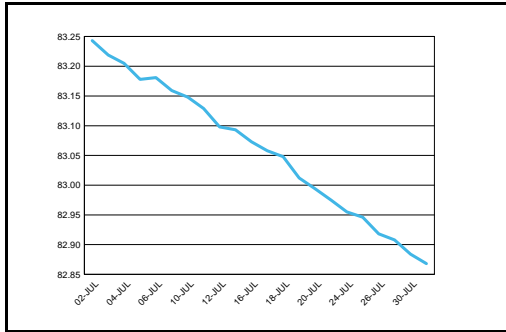
Constituents = 16

Mkt. Cap = €135,868.95m

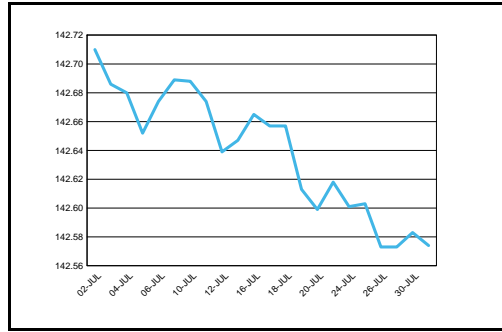
Euronext Dublin Monthly Report July 2018



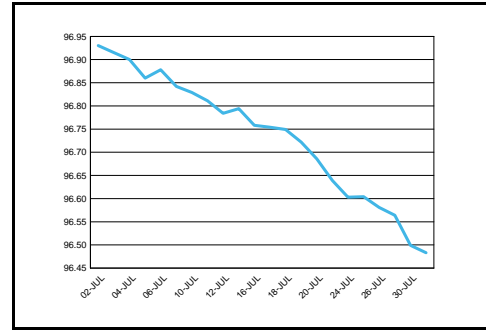
Under 3 Bond Index



Under 3 Bond Index Return



Under 5 Bond Index



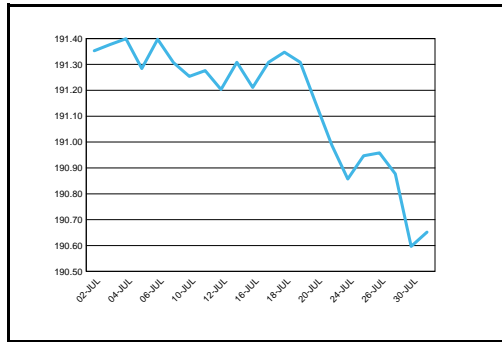
Under 5 Bond Index Return



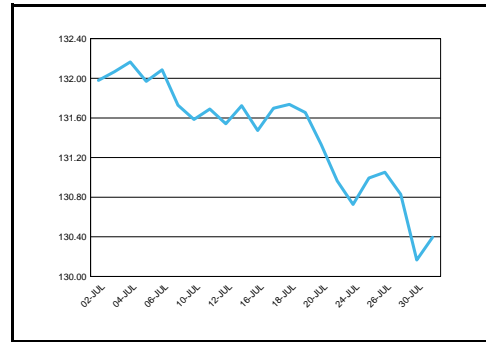
Under 10 Bond Index



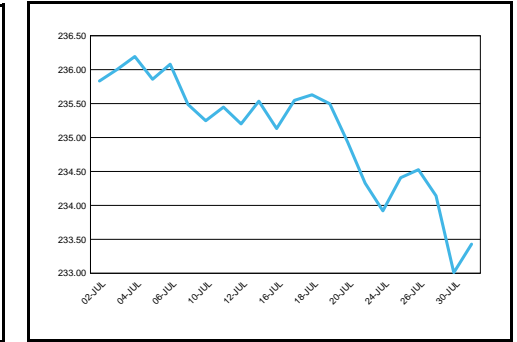
Under 10 Bond Index Return



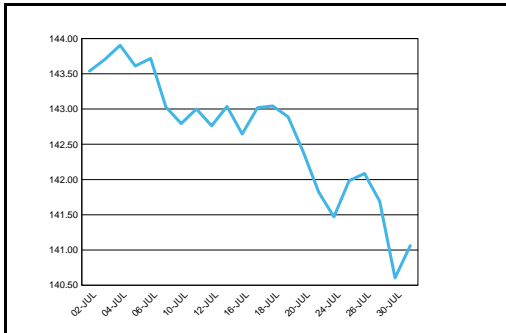
5 Plus Bond Index



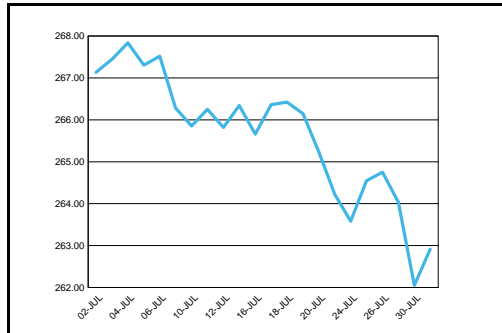
5 Plus Bond Index Return



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
19-JUL-18	GREENCOAT RENEWABLES PLC	Ordinary Shares	EUR		W		1.5000	20-JUL-18	31-AUG-18
05-JUL-18	HIBERNIA REIT PLC	Ordinary Shares	EUR		W		1.9000	06-JUL-18	03-AUG-18

Euronext Dublin Monthly Report July 2018



Market Turnover (€ million)

MSM, ESM & Grey Market

Date	Turnover €(m)
02-JUL-18	519.19
03-JUL-18	354.65
04-JUL-18	185.70
05-JUL-18	384.43
06-JUL-18	306.80
09-JUL-18	275.06
10-JUL-18	287.68
11-JUL-18	280.78
12-JUL-18	382.02
13-JUL-18	277.95
16-JUL-18	257.32
17-JUL-18	459.24
18-JUL-18	354.12
19-JUL-18	470.44
20-JUL-18	317.15
23-JUL-18	330.98
24-JUL-18	452.46
25-JUL-18	420.34
26-JUL-18	365.68
27-JUL-18	369.94
30-JUL-18	237.71
31-JUL-18	489.73
Total:	7,779.38
Daily Average:	353.61

Exchange Traded Funds

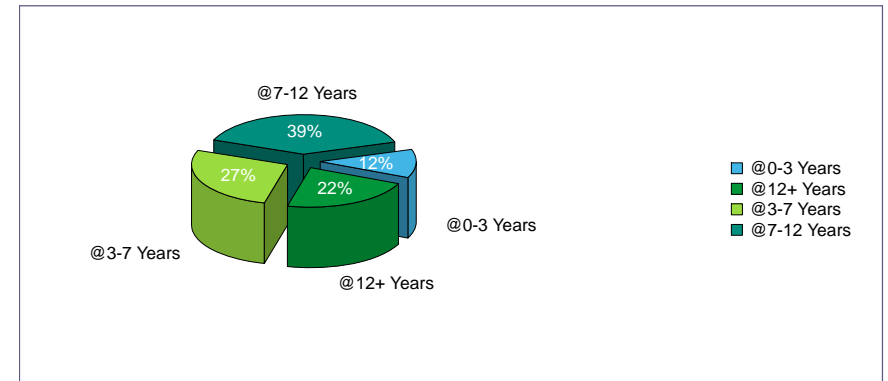
Date	Turnover €(m)
02-JUL-18	0.44
03-JUL-18	0.00
04-JUL-18	0.00
05-JUL-18	0.00
06-JUL-18	0.02
09-JUL-18	0.00
10-JUL-18	0.00
11-JUL-18	0.00
12-JUL-18	0.00
13-JUL-18	0.00
16-JUL-18	0.00
17-JUL-18	0.00
18-JUL-18	0.00
19-JUL-18	0.07
20-JUL-18	0.00
23-JUL-18	0.00
24-JUL-18	0.00
25-JUL-18	0.00
26-JUL-18	0.00
27-JUL-18	0.00
30-JUL-18	0.00
31-JUL-18	0.00
Total:	0.54
Daily Average:	0.02

Individual Irish Government Bonds Turnover*

Stock	Turnover €(m)	Volume (m)
4.50 per cent Treasury Bond 2020	309.60	284.69
Floating Rate Treasury Bond due 2051	0.00	0.00
3.90 per cent Treasury Bond 2023	797.58	672.56
2.00% Treasury Bond 2045	1,448.52	1,342.17
1.7% Treasury Bond 2037	188.87	181.70
4.40 per cent Treasury Bond 2019	419.35	401.63
Floating Rate Treasury Bond due 2053	0.00	0.00
0.80 per cent Treasury Bond 2022	560.32	540.13
3.40% Treasury Bond 2024	498.31	421.16
0% Treasury Bond 2022	973.16	968.32
5.00 per cent Treasury Bond 2020	166.60	148.04
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	1,071.40	1,071.62
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	253.41	220.79
1.00 per cent Treasury Bond 2026	1,055.05	1,019.43
Series 2 - Issue of EUR 609,500,000 Inflation Linked Notes due 1 April 2040	0.00	0.00
0.9% Treasury Bond 2028	3,457.68	3,433.56
4.50 per cent Treasury Bond 2018	236.37	233.51
5.40 per cent Treasury Bond 2025	422.49	316.92
5.90 per cent Treasury Bond 2019	277.71	257.10
Total:	12,136.42	11,513.33
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:	12,136.42	11,513.33

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	6.01	6.00
Treasury Bill 17.12.2018	0.00	0.00
Treasury Bill 17.06.2019	15.06	15.00
Total:	21.07	21.00



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-JUL-18	163.89	152.90	71.59	62.89	112.99	109.98	96.61	94.59	445.09	420.36
03-JUL-18	53.46	50.69	337.30	292.07	135.33	132.72	85.94	80.16	612.03	555.64
04-JUL-18	198.99	183.65	169.39	154.78	63.07	61.72	68.76	64.19	500.20	464.34
05-JUL-18	48.08	44.43	125.67	113.89	61.09	59.93	29.07	28.31	263.91	246.56
06-JUL-18	11.90	11.14	54.51	48.04	57.48	56.35	69.58	65.82	193.48	181.35
09-JUL-18	94.94	89.17	144.65	128.29	135.85	133.97	88.12	82.77	463.55	434.21
10-JUL-18	6.46	6.05	271.05	245.89	89.44	86.84	181.15	174.89	548.09	513.68
11-JUL-18	13.66	12.85	169.58	163.55	151.28	148.49	374.33	365.23	708.85	690.12
12-JUL-18	103.45	100.85	24.87	22.67	1,586.82	1,573.89	731.68	690.88	2,446.83	2,388.28
13-JUL-18	28.45	27.23	149.12	138.52	141.50	139.13	115.76	109.13	434.83	414.02
16-JUL-18	17.02	16.10	56.38	53.05	153.90	152.22	60.42	57.16	287.72	278.53
17-JUL-18	8.10	7.43	135.79	124.21	176.81	174.21	106.94	102.61	427.65	408.47
18-JUL-18	19.77	18.13	62.74	62.11	235.70	230.97	66.02	62.29	384.22	373.51
19-JUL-18	16.62	15.54	171.83	142.55	112.32	108.15	113.19	111.19	413.95	377.43
20-JUL-18	2.51	2.31	114.95	113.62	136.56	129.58	87.92	84.41	341.94	329.92
23-JUL-18	0.40	0.37	111.17	101.58	379.40	370.27	217.74	212.06	708.71	684.29
24-JUL-18	140.49	129.47	412.92	352.20	396.24	386.71	44.46	43.84	994.11	912.22
25-JUL-18	106.26	99.71	161.70	157.28	101.57	97.09	33.27	32.77	402.81	386.85
26-JUL-18	252.41	241.50	279.30	248.43	245.18	239.66	36.55	35.67	813.44	765.27
27-JUL-18	23.46	22.56	40.07	34.58	55.68	54.64	13.45	13.30	132.66	125.08
30-JUL-18	76.22	71.26	151.44	126.86	60.30	59.22	58.06	56.09	346.02	313.43
31-JUL-18	23.07	21.63	35.86	31.99	177.63	168.02	29.77	28.13	266.33	249.78
Total:	1,409.62	1,324.97	3,251.87	2,919.09	4,766.14	4,673.78	2,708.79	2,595.49	12,136.42	11,513.33
Daily Average:	64.07	60.23	147.81	132.69	216.64	212.44	123.13	117.98	551.66	523.33

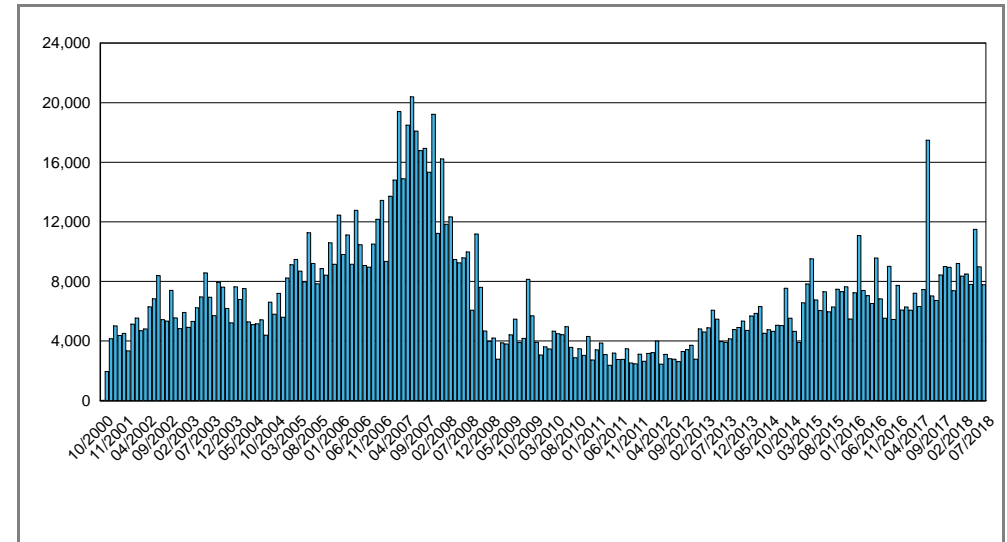
*Information contained in this report generally represents off exchange trades, however executed, in Irish Government bonds submitted to Euronext Dublin at end of day by Primary Dealers. On exchange trades (if any) are included and also published separately by Euronext Dublin.

Euronext Dublin Monthly Report July 2018



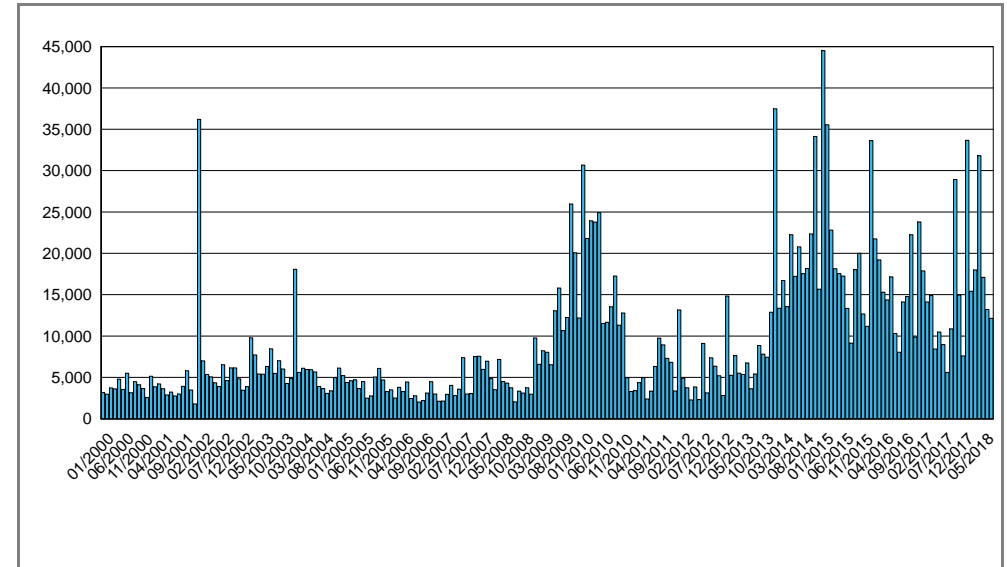
Monthly Equity Market Turnover

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		6,725.96	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
Total:	61,513.17	98,329.99	89,469.34	84,138.47
Daily Average:	421.32	388.66	352.24	331.25



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			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
Total:	144,049.05	137,913.33	171,580.93	205,181.24	245,117.79
Daily Average:	986.64	944.61	678.19	807.80	965.03



*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 July 2018



Individual Company Data for Main Securities Market - Equity

Company Name	ISIN	Share Price €C			Absolute Change		% Change		Market Cap €(m) 31-JUL-18	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting JUL-18*	Beta Coeff	
		29-DEC-17	29-JUN-18	31-JUL-18	JUL-18	YTD	JUL-18	YTD		JUL-18	YTD	JUL-18	YTD		30 days	250 days
AIB GROUP PLC	IE00BF0L3536	550	465	490	25.0	-60.0	5%	-11%	13,300.47	616.42	5,087.72	127.21	1,003.17	4.01i	0.94	0.68
AMINEX PLC	IE0003073255	3	3	2	-0.5	-1.2	-19%	-36%	76.51	0.19	1.06	7.16	34.51	0.06is	-5.04	-0.14
ARYZTA AG	CH0043238366	3,310	1,240	1,205	-35.4	-2,105.4	-3%	-64%	1,083.30	5.36	94.46	0.43	5.22	1.16i	0.35	1.07
BANK OF IRELAND GROUP PLC	IE00BD1RP616	710	669	735	66.0	25.0	10%	4%	7,923.95	621.86	5,276.36	90.90	719.85	7.13i	0.91	0.84
C&C GROUP PLC	IE00B010DT83	285	324	344	20.0	59.0	6%	21%	1,070.97	161.07	671.74	48.84	221.66	1.14i	1.06	0.62
CAIRN HOMES PLC	IE00BWY4ZF18	189	176	172	-4.0	-17.0	-2%	-9%	1,310.08	68.20	530.99	39.01	290.74	1.37i	0.33	0.48
CRH PLC	IE0001827041	2,996	3,035	2,928	-107.0	-67.5	-4%	-2%	24,377.14	1,179.61	11,903.26	39.10	404.10	25.81i	1.63	1.44
DALATA HOTEL GROUP PLC	IE00BJMZDW83	631	698	680	-18.0	49.5	-3%	8%	1,253.08	83.95	678.73	11.94	106.47	1.31i	0.73	0.56
DATALEX PLC	IE0000527006	285	264	252	-12.0	-33.0	-5%	-12%	194.62	5.30	68.23	2.10	23.53	0.15i	0.66	0.20
DIAGEO PLC	GB0002374006	1,442	1,442	1,442	0.0	0.0	0%	0%	35,489.85	0.00	0.00	0.00	0.00			
FBD HOLDINGS PLC	IE0003290289	1,011	1,060	1,035	-25.0	24.0	-2%	2%	358.80	12.79	138.80	1.26	12.54	0.26i	-0.33	-0.01
GLANBIA PLC	IE0000669501	1,490	1,590	1,407	-183.0	-83.0	-12%	-6%	4,165.36	374.25	2,979.53	25.07	206.84	2.98i	0.13	0.46
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	118	115	114	-1.4	-4.4	-1%	-4%	757.77	261.03	903.85	226.47	781.19	0.57i	0.16	0.26
GREEN REIT PUBLIC LIMITED COMPANY	IE00BBR67J55	156	148	151	2.6	-4.9	2%	-3%	1,045.70	64.07	772.59	42.05	502.66	1.04i	0.47	0.49
HIBERNIA REIT PLC	IE00BGHQ1986	152	150	146	-4.4	-6.8	-3%	-4%	1,015.69	69.66	928.56	46.98	619.90	1.05i	0.70	0.52
HOSTELWORLD GROUP PLC	GB00BYYN4225	419	356	335	-21.1	-84.0	-6%	-20%	320.16	0.01	1.09	0.00	0.28	0.33i	-0.87	0.37
IFG GROUP PLC	IE0002325243	212	150	158	8.0	-54.0	5%	-25%	166.54	1.41	56.50	0.90	35.70	0.15i	0.04	0.48
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWP19	9	10	9	-0.6	0.1	-6%	1%	128.67	0.88	26.65	9.62	289.16	0.09is	-0.01	0.45
IRISH CONTINENTAL GROUP PLC	IE00BLP58571	576	505	524	19.0	-52.0	4%	-9%	996.51	25.22	219.29	4.90	39.22	0.88i	0.93	0.34
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	150	138	137	-0.6	-12.6	0%	-8%	591.34	64.83	448.01	46.72	315.45	0.49i	0.01	0.35
KENMARE RESOURCES PLC	IE00BDC5DG00	312	252	240	-11.8	-72.0	-5%	-23%	263.04	0.37	2.14	0.15	0.79	0.18i	0.00	0.63
KERRY GROUP PLC	IE0004906560	9,350	8,960	9,070	110.0	-280.0	1%	-3%	15,989.24	630.44	4,990.10	6.82	57.54	14.43i	0.33	0.74
KINGSPAN GROUP PLC	IE0004927939	3,641	4,288	3,972	-316.0	331.5	-7%	9%	7,153.56	839.14	3,975.98	20.18	102.89	6.33i	0.17	0.79
PADDY POWER BETFAIR PLC	IE00BWT6H894	9,920	9,500	9,325	-175.0	-595.0	-2%	-6%	7,741.99	485.16	3,599.44	5.17	38.95	8.44i	1.52	1.13
PERMANENT TSB GROUP HOLDINGS PLC	IE00BWB8X525	225	200	210	10.0	-15.0	5%	-7%	954.86	17.42	125.97	8.63	64.53	0.25i	-0.12	0.32
RYANAIR HOLDINGS PLC	IE00BYTBXV33	1,505	1,581	1,410	-170.5	-95.0	-11%	-6%	16,195.27	1,401.84	8,090.95	94.42	512.64	8.55i	1.93	1.34
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	2,819	3,470	3,508	38.0	689.0	1%	24%	8,320.89	456.32	8,428.67	13.09	251.74	8.08i	0.72	1.08
TESCO PLC	GB0008847096	414	414	414	0.0	0.0	0%	0%	40,518.13	0.00	0.00	0.00	0.00			
TULLOW OIL PLC	GB0001500809	227	275	251	-24.5	23.2	-9%	10%	3,486.95	0.62	5.30	0.24	2.13			

NOTES:

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

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

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

Euronext Dublin Monthly Report July 2018



Individual Company Data for Main Securities Market - ETF

Company Name	ISIN	Share Price €			Absolute Change		% Change		Market Cap €(m) 31-JUL-18	Mkt Turnover €(m)		Volume (m)		NAV JUL-18	AUM JUL-18
		29-DEC-17	29-JUN-18	31-JUL-18	JUL-18	YTD	JUL-18	YTD		JUL-18	YTD	JUL-18	YTD		
WISDOMTREE ISSUER PLC	IE00BVFB1H83	1,412	1,418	1,403	-15.7	-8.9	-1%	-1%	18.23	0.54	3.65	0.04	0.26	13.85	18,003,440

Individual Company Data for Enterprise Securities Market

Company Name	ISIN	Share Price €			Absolute Change		% Change		Market Cap €(m) 31-JUL-18	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting JUL-18*	Beta Coeff	
		29-DEC-17	29-JUN-18	31-JUL-18	JUL-18	YTD	JUL-18	YTD		JUL-18	YTD	JUL-18	YTD		30 days	250 days
ABBEY PLC	IE0000020408	1,450	1,590	1,530	-60.0	80.0	-4%	6%	328.03	0.59	1.54	0.04	0.10	0.06 is	0.31	0.11
AMRYT PHARMA PLC	GB00BDD1LS57	24	20	18	-1.7	-5.7	-8%	-24%	50.35	0.01	0.14	0.05	0.63	0.04 is	0.13	0.49
APPLEGREEN PLC	IE00BXC8D038	542	624	604	-20.0	62.5	-3%	12%	553.95	26.16	118.18	4.42	19.95	0.27 i	0.32	0.21
CPL RESOURCES PLC.	IE0007214426	622	584	620	36.0	-1.8	6%	0%	168.47	0.89	33.10	0.15	5.47	0.11 is	0.24	0.19
DONEGAL INVESTMENT GROUP PLC	IE00BD97C178	779	935	970	35.0	191.1	4%	25%	40.62	1.44	24.15	0.15	2.81	0.04 is	0.12	0.18
DRAPER ESPRIT PLC	GB00BY7QYJ50	422	567	690	123.0	268.4	22%	64%	683.50	0.34	0.90	0.05	0.17			
FALCON OIL & GAS LTD	CA3060711015	24	24	19	-4.9	-4.9	-20%	-20%	177.67	0.00	0.85	0.01	3.52			
FIRST DERIVATIVES PLC	GB0031477770	4,733	5,000	4,500	-500.0	-233.3	-10%	-5%	1,164.23	0.33	1.61	0.01	0.03	0.84 i	0.26	0.04
GAN PLC	GB00BGCC6189	38	62	80	18.0	42.0	29%	111%	68.12	0.61	1.03	1.06	1.70			
GREAT WESTERN MINING CORPORATION PLC	IE00B1FR8863	2	1	1	0.5	-0.5	56%	-26%	9.49	0.01	0.04	0.94	3.11	0.01 is	-0.36	-0.39
GREENCOAT RENEWABLES PLC	IE00BF2NR112	107	108	102	-6.0	-5.0	-6%	-5%	275.40	8.39	60.64	8.11	57.64	0.19 i	-0.01	-0.06
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		-0.24
MALIN CORPORATION PLC	IE00BVGC3741	850	715	560	-155.0	-290.0	-22%	-34%	254.95	4.99	12.69	0.89	1.84	0.23 i	0.13	0.01
MINCON GROUP PLC	IE00BD64C665	100	134	150	16.2	50.0	12%	50%	315.81	3.32	15.54	2.19	11.63	0.13 is	0.36	0.32
ORIGIN ENTERPRISES PLC	IE00B1VW4493	634	617	604	-13.0	-30.0	-2%	-5%	758.51	209.73	768.99	34.11	133.49	0.80 i	0.13	0.37
ORMONDE MINING PLC	IE00BF0MZFO4	3	4	4	0.3	1.4	7%	51%	19.28	0.20	1.31	5.03	38.37	0.02 is	0.05	0.26
OVOCA GOLD PLC	IE00B4XVDC01	8	10	11	0.5	2.3	5%	28%	9.29	0.00	0.02	0.04	0.24	0.00 is	2.02	-1.07
PETRONEFT RESOURCES PLC	IE00B0Q82B24	1	1	2	0.2	0.5	15%	50%	10.54	0.02	0.17	1.21	9.76	0.01 is	1.12	0.18
PROVIDENCE RESOURCES PLC.	IE00B66B5T26	10	13	12	-0.5	2.5	-4%	26%	71.72	0.33	5.80	2.73	47.69	0.08 is	-0.30	0.23
TOTAL PRODUCE PLC	IE00B1HDWM43	256	222	222	0.0	-34.0	0%	-13%	860.98	71.11	454.81	32.94	194.96	0.79 i	-0.07	-0.73
VENN LIFE SCIENCES HOLDINGS PLC	GB00B9275X97	15	8	7	-0.9	-7.5	-11%	-52%	5.00	0.02	0.04	0.22	0.54			
VR EDUCATION HOLDINGS PLC	IE00BG0HDR01		21	20	-1.0		-5%		38.63	0.03	0.41	0.15	2.06	0.01 is	0.54	0.51
YEW GROVE REIT PLC	IE00BDT5KP12		101	101	0.0		0%		75.75	3.43	4.38	3.41	4.33	0.07 is	-0.01	0.00
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		-0.20

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.

Equity Investment Flows

Date	Company	Action	New Capital (€)	Existing Capital (€)	Money Raised (€)
10-Jul-2018	DRAPER ESPRIT PLC	Vendor Consideration	362,992		
12-Jul-2018	FIRST DERIVATIVES PLC	Exercise of Options	3,208,608		
13-Jul-2018	C&C GROUP PLC	Scrip Dividend	8,660,732		
20-Jul-2018	HIBERNIA REIT PLC	Deferred Consideration	7,415,061		
20-Jul-2018	APPLEGREEN PLC	Exercise of Options	335,500		
24-Jul-2018	VENN LIFE SCIENCES HOLDINGS PLC	Vendor Consideration	32,750		
24-Jul-2018	VENN LIFE SCIENCES HOLDINGS PLC	Placing	1,278,333		730,600
25-Jul-2018	GREAT WESTERN MINING CORPORATION PLC	Placing	1,126,925		1,126,925
30-Jul-2018	GREAT WESTERN MINING CORPORATION PLC	Exercise of Options	96,000		
30-Jul-2018	TULLOW OIL PLC	Employee Share Options	6,959,401		

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.

Fund - Summary Statistics

Investment Funds	Total Funds/Subfunds (incl Umbrella Funds)		Funds	Subfunds	Classes	
Total Securities Currently listed at the end of July 2018		1,330	348	982	5,176	
	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,061	79.77%	187	53.74%	4,581	88.50%
Bermuda	38	2.86%	35	10.06%	55	1.06%
British Virgin Islands	16	1.20%	13	3.74%	32	0.62%
Cayman Islands	95	7.14%	72	20.69%	283	5.47%
Delaware	1	0.08%	1	0.29%	1	0.02%
Guernsey	36	2.71%	11	3.16%	139	2.69%
Jersey	45	3.38%	13	3.74%	34	0.66%
Mauritius	5	0.38%	4	1.15%	4	0.08%
Luxembourg	29	2.18%	9	2.59%	43	0.83%
Malta	3	0.23%	2	0.57%	3	0.06%
Singapore	1	0.08%	1	0.29%	1	0.02%
Total:	1,330	100%	348	100%	5,176	100%

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	1,144	86.02%	293	84.20%	851	86.66%
Unit Trust	100	7.52%	23	6.61%	77	7.84%
Limited Partnership	1	0.08%	1	0.29%	0	0.00%
ICAV	46	3.46%	9	2.59%	37	3.77%
Other	19	1.43%	14	4.02%	5	0.51%
PCC	11	0.83%	4	1.15%	7	0.71%
SPC	9	0.68%	4	1.15%	5	0.51%
Total:	1,330	100%	348	100%	982	100%

Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of July 2018	558	3,058	32,211
New July 2018	11	35	1,415
New Year To Date 2018	45	249	7,905

*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.