

Euronext Dublin -Monthly Report



ISEQ Equity Index	Value 31-DEC-18	Value 30-NOV-18	Value 29-DEC-17	Absolute Chg DEC-18	%Change DEC-18	Absolute Chg 2018	%Change 2018
ISEQ Index							
ISEQ Overall	5,479.81	5,818.65	7,038.28	-338.84	-5.82%	-1,558.47	-22.14%
ISEQ Financial	212.80	236.81	312.25	-24.01	-10.14%	-99.45	-31.85%
ISEQ General	7,936.85	8,381.48	10,028.18	-444.63	-5.30%	-2,091.33	-20.85%
ISEQ Small Cap	2,034.48	2,066.17	2,153.71	-31.69	-1.53%	-119.23	-5.54%
ISEQ ESM	1,961.10	1,989.13	2,601.12	-28.03	-1.41%	-640.02	-24.61%
ISEQ 20	909.82	968.32	1,162.61	-58.50	-6.04%	-252.79	-21.74%
ISEQ20 Leveraged	4,152.22	4,719.51	6,889.78	-567.29	-12.02%	-2,737.56	-39.73%
ISEQ20 Capped	1,172.80	1,250.22	1,513.21	-77.42	-6.19%	-340.41	-22.50%

ISEQ Return Index							
ISEQ Overall	11,909.86	12,645.76	15,033.83	-735.90	-5.82%	-3,123.97	-20.78%
ISEQ Financial	530.52	590.39	764.03	-59.87	-10.14%	-233.51	-30.56%
ISEQ General	14,559.07	15,374.05	18,078.99	-814.98	-5.30%	-3,519.92	-19.47%
ISEQ Small Cap	2,938.72	2,984.65	3,091.11	-45.93	-1.54%	-152.39	-4.93%
ISEQ ESM	2,317.90	2,350.97	3,016.68	-33.07	-1.41%	-698.78	-23.16%
ISEQ 20	1,233.44	1,312.69	1,549.69	-79.25	-6.04%	-316.25	-20.41%
ISEQ20 Capped	1,563.43	1,666.58	1,982.86	-103.15	-6.19%	-419.43	-21.15%

ISEQ Bond Index	Value 31-Dec-18	Value 30-Nov-18	Value 29-Dec-17	Absolute Chg December-18	%Change December-18	Absolute Chg 2018	%Change 2018
ISEQ Bond Index							
All Bond Index	113.02	113.08	115.82	-0.06	-0.05%	-2.80	-2.42%
Under 3 Bond Index	81.21	81.53	85.36	-0.33	-0.40%	-4.16	-4.87%
Under 5 Bond Index	95.09	95.34	98.68	-0.25	-0.27%	-3.60	-3.64%
Under 10 Bond Index	107.52	107.69	110.64	-0.17	-0.16%	-3.13	-2.83%
5 Plus Bond Index	129.55	129.43	131.47	0.12	0.09%	-1.92	-1.46%
10 Plus Bond Index	140.13	139.75	141.56	0.37	0.27%	-1.44	-1.01%

ISEQ Return Bond Index							
All Bond Index	204.68	204.37	204.13	0.31	0.15%	0.54	0.27%
Under 3 Bond Index	142.36	142.43	143.10	-0.07	-0.05%	-0.74	-0.52%
Under 5 Bond Index	168.44	168.44	168.75	0.00	0.00%	-0.32	-0.19%
Under 10 Bond Index	190.96	190.84	191.00	0.13	0.07%	-0.04	-0.02%
5 Plus Bond Index	234.13	233.54	232.82	0.60	0.25%	1.32	0.57%
10 Plus Bond Index	263.46	262.41	260.36	1.05	0.40%	3.10	1.19%

December 2018

Trading Days Information

December 2018 **19 Days**
2018 **253 Days**

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Monthly Turnover

	December 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	5,087.39		491,434	267.76	95,919.60		7,318,198	379.13
Enterprise Securities Market	125.69		13,150	6.62	2,180.89		181,096	8.62
	5,213.07		504,584	274.37	98,100.49		7,499,294	387.75
ETF								
ISEQ®20 ETF	0.13		8	0.01	4.81		336	0.02
Bond								
Irish Government Bond*	9,131.75	8,487.83		480.62	215,063.07	206,004.72		850.05
Treasury Bill*	1,492.13	1,486.50		78.53	5,179.06	5,157.54		20.47

Equity Market Capitalisation

	€(m) 29-Dec-17	€(m) 30-Nov-18	€(m) 31-Dec-18	Constit Nos	Absolute Change €(m) DEC-18	%Change DEC-18	Absolute Change €(m) 2018	%Change 2018
Equity								
Main Securities Market**	121,834.52	99,758.15	93,583.98	26	-6,174.18	-6.19%	-28,250.54	-23.19%
Enterprise Securities Market**	5,000.03	4,469.66	4,420.98	20	-48.68	-1.09%	-579.06	-11.58%
	126,834.55	104,227.81	98,004.95		-6,222.86	-5.97%	-28,829.60	-22.73%

**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) 30-Nov-18	€(m) 31-Dec-18	No. of Securities	Absolute Change €(m) DEC-18	%Change DEC-18	Absolute Change €(m)	%Change
ISEQ®20 ETF	19.76	15.60	14.29	1	-1.31	-8.38%	-5.47	-27.67%

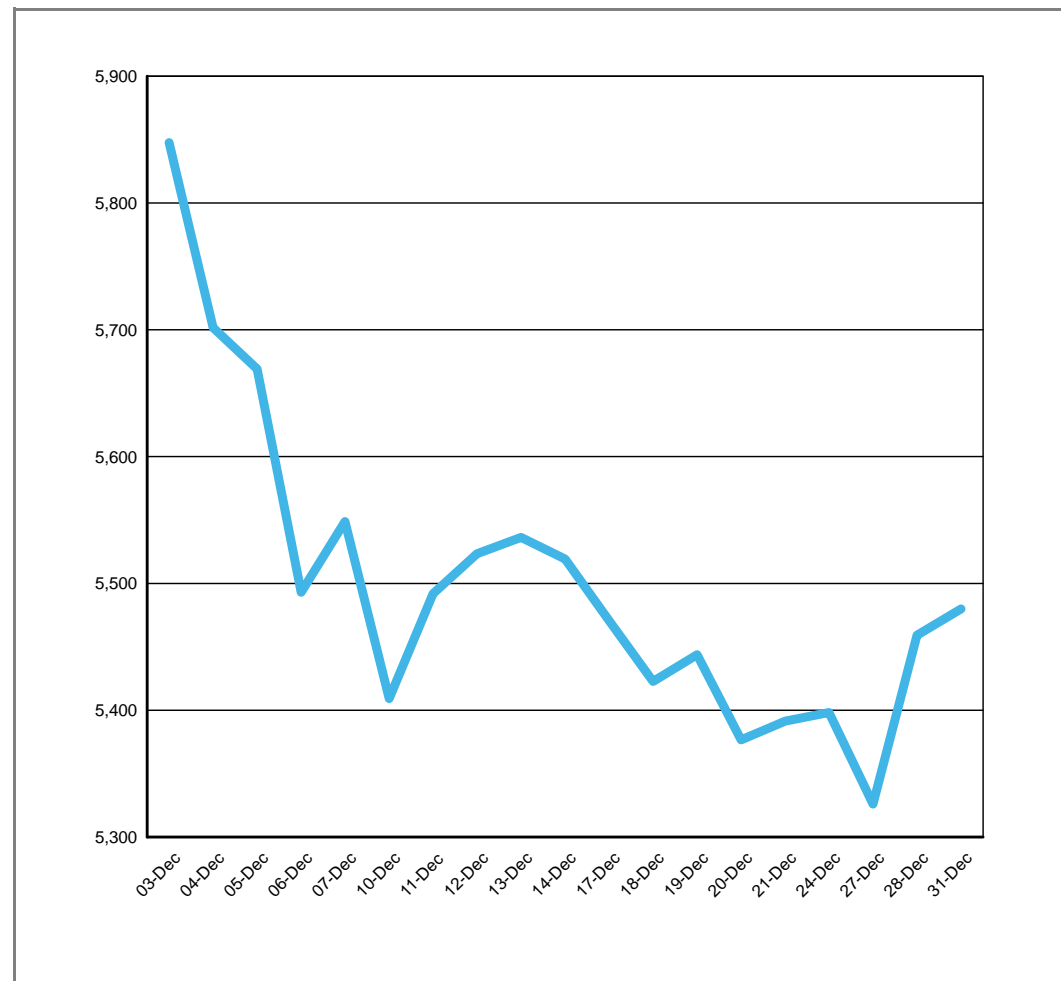
Government Bond Market Capitalisation

	€(m) 29-Dec-17	€(m) 30-Nov-18	€(m) 31-Dec-18	No. of Securities	Absolute Change €(m) Dec-18	%Change Dec-18	Absolute Change €(m) 2018	%Change 2018
Government Bonds*	125,816.04	130,575.08	130,482.45	33	-92.63	-0.07%	4,666.40	3.71%

*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.

ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
30-NOV-18	5,818.65				
03-DEC-18	5,847.62	28.97	0.50%	28.97	0.50%
04-DEC-18	5,701.71	-145.91	-2.50%	-116.94	-2.01%
05-DEC-18	5,669.09	-32.62	-0.57%	-149.56	-2.57%
06-DEC-18	5,492.95	-176.14	-3.11%	-325.70	-5.60%
07-DEC-18	5,548.81	55.86	1.02%	-269.84	-4.64%
10-DEC-18	5,409.17	-139.64	-2.52%	-409.48	-7.04%
11-DEC-18	5,491.94	82.77	1.53%	-326.71	-5.61%
12-DEC-18	5,523.38	31.44	0.57%	-295.27	-5.07%
13-DEC-18	5,536.33	12.95	0.23%	-282.32	-4.85%
14-DEC-18	5,519.26	-17.07	-0.31%	-299.39	-5.15%
17-DEC-18	5,470.72	-48.54	-0.88%	-347.93	-5.98%
18-DEC-18	5,422.76	-47.96	-0.88%	-395.89	-6.80%
19-DEC-18	5,443.79	21.03	0.39%	-374.86	-6.44%
20-DEC-18	5,376.61	-67.18	-1.23%	-442.04	-7.60%
21-DEC-18	5,391.42	14.81	0.28%	-427.23	-7.34%
24-DEC-18	5,398.23	6.81	0.13%	-420.42	-7.23%
27-DEC-18	5,325.99	-72.24	-1.34%	-492.66	-8.47%
28-DEC-18	5,459.20	133.21	2.50%	-359.45	-6.18%
31-DEC-18	5,479.81	20.61	0.38%	-338.84	-5.82%



	DEC-18	2018
Change	-338.84	-1,558.47
%Change	-5.82%	-22.14%

Constituents = 46

Constituent Mkt Cap = €77,488.42m

Month High: 5,914.39 (03-Dec-18) Month Low: 5,311.73 (27-Dec-18)

High 2018: 7,257.41 (23-Jan-18) Low 2018: 5,311.73 (27-Dec-18)

ISEQ Financial Index

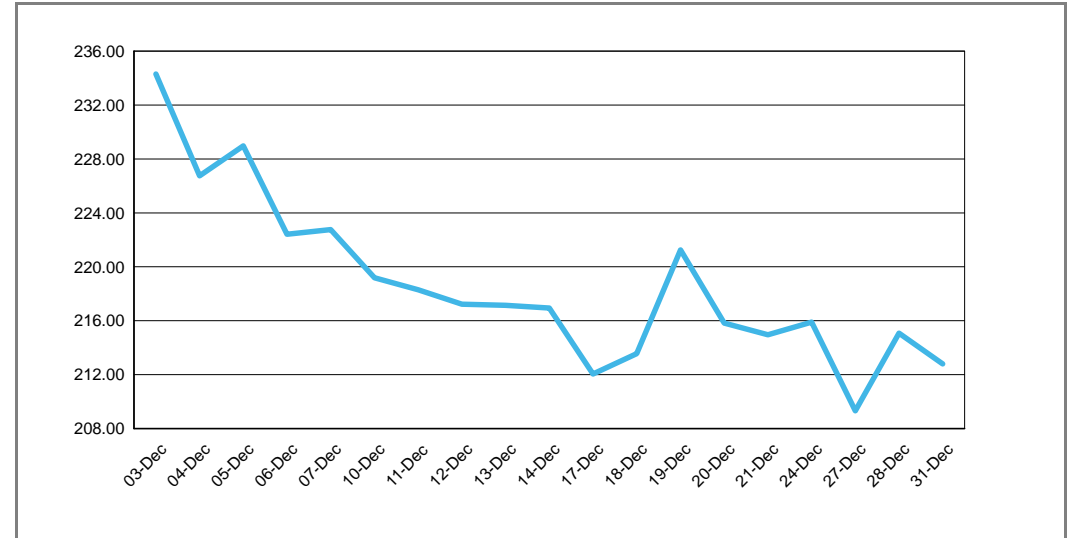
Index Value (29-Dec-17)	312.25		DEC-18	2018
Index Value (30-Nov-18)	236.81	Change	-24.01	-99.45
Index Value (31-Dec-18)	212.80	%Change	-10.14%	-31.85%

Constituents = 5

Constituent Mkt. Cap = €7,898.53m

Month High: **241.76 (03-Dec-18)** Month Low: **208.99 (27-Dec-18)**

High 2018: **345.46 (29-Jan-18)** Low 2018: **208.99 (27-Dec-18)**



ISEQ Small Cap Index

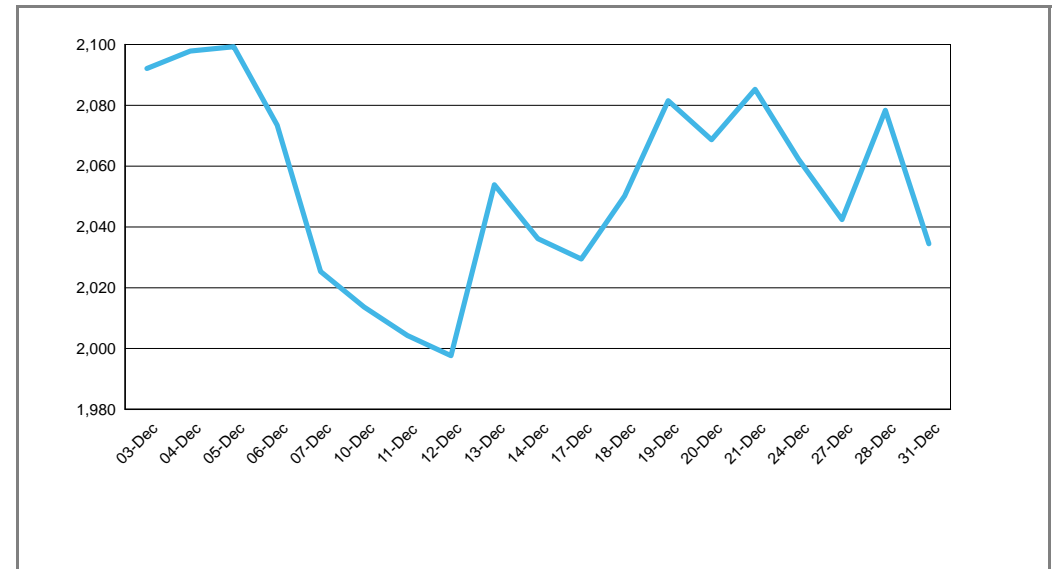
Index Value (29-Dec-17)	2,153.71		DEC-18	2018
Index Value (30-Nov-18)	2,066.17	Change	-31.69	-119.23
Index Value (31-Dec-18)	2,034.48	%Change	-1.53%	-5.54%

Constituents = 18

Constituent Mkt Cap = €939.59m

Month High: **2,117.58 (04-Dec-18)** Month Low: **1,976.49 (11-Dec-18)**

High 2018: **2,501.46 (23-Jul-18)** Low 2018: **1,976.49 (11-Dec-18)**



ISEQ General Index

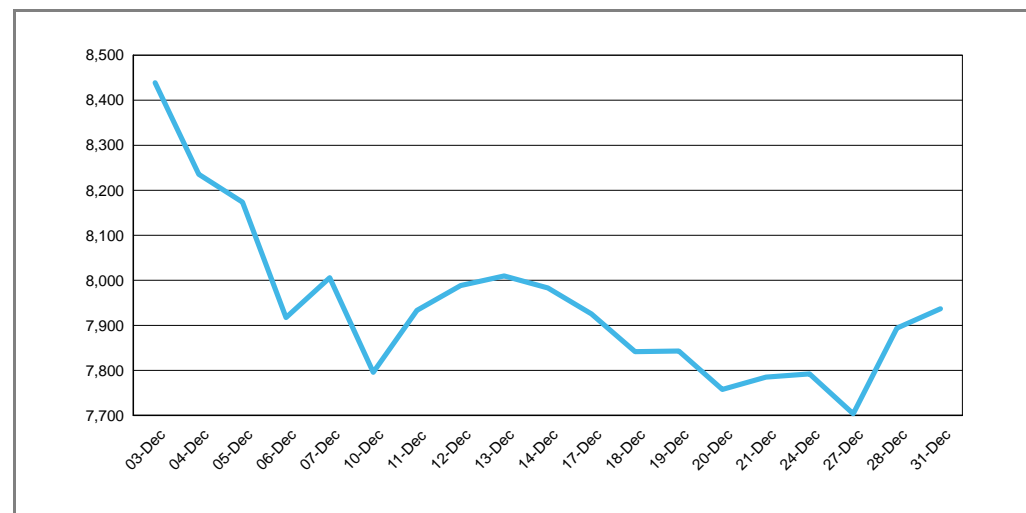
Index Value (29-Dec-17)	10,028.18	DEC-18	2018
Index Value (30-Nov-18)	8,381.48	Change	-444.63 -2,091.33
Index Value (31-Dec-18)	7,936.85	%Change	-5.30% -20.85%

Constituents = 41

Constituent Mkt. Cap = €69,589.89m

Month High: **8,522.36 (03-Dec-18)** Month Low: **7,679.70 (27-Dec-18)**

High 2018: **10,405.67 (31-May-18)** Low 2018: **7,679.70 (27-Dec-18)**



ISEQ ESM Index

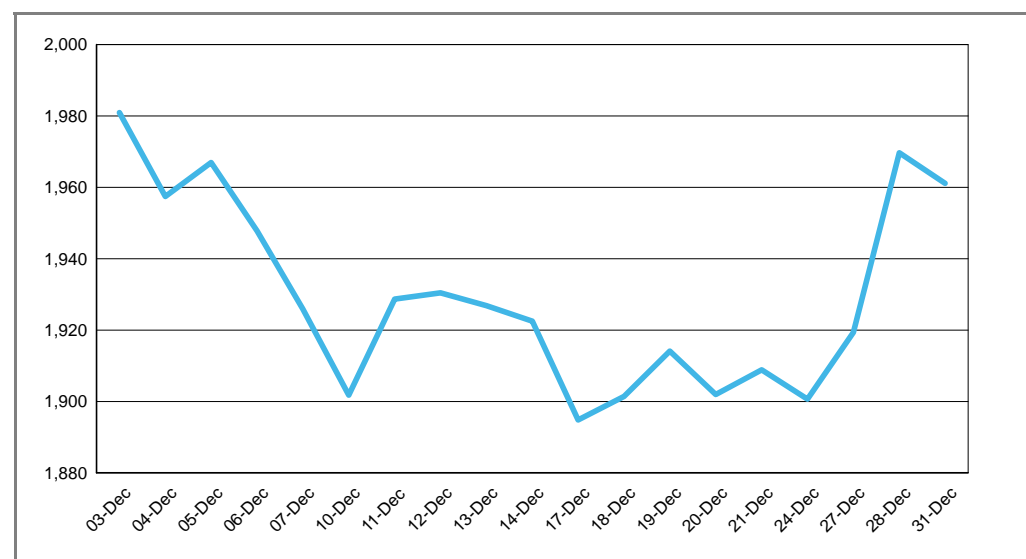
Index Value (29-Dec-17)	2,601.12	DEC-18	2018
Index Value (30-Nov-18)	1,989.13	Change	-28.03 -640.02
Index Value (31-Dec-18)	1,961.10	%Change	-1.41% -24.61%

Constituents = 20

Constituent Mkt Cap = €3,176.42m

Month High: **1,997.75 (04-Dec-18)** Month Low: **1,891.53 (27-Dec-18)**

High 2018: **2,677.12 (03-Jan-18)** Low 2018: **1,891.53 (27-Dec-18)**



ISEQ 20 Index

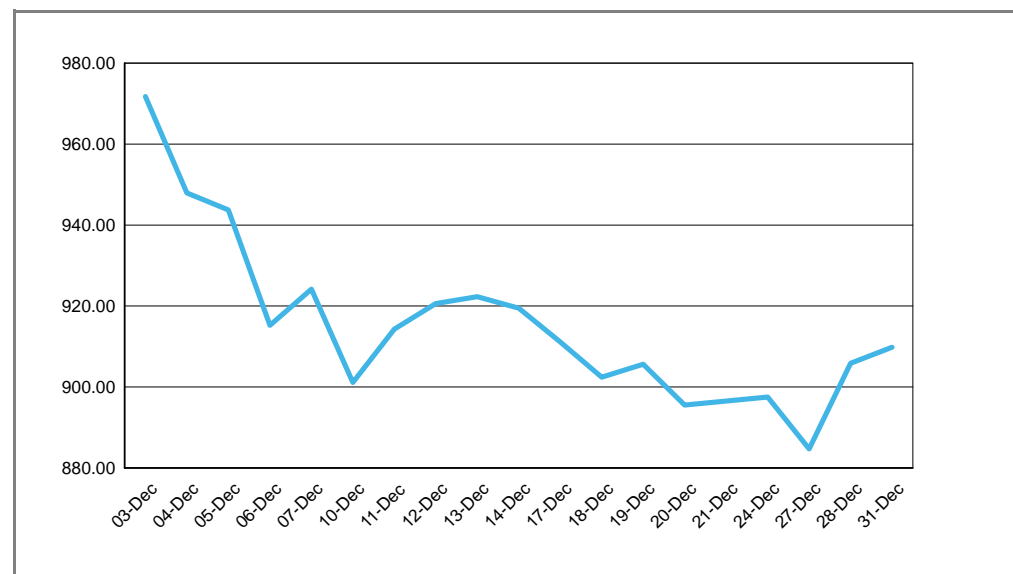
Index Value (29-Dec-17)	1,162.61		DEC-18	2018
Index Value (30-Nov-18)	968.32	Change	-58.50	-252.79
Index Value (31-Dec-18)	909.82	%Change	-6.04%	-21.74%

Constituents = 20

Constituent Mkt Cap = €68,962.28m

Month High: **983.68 (03-Dec-18)** Month Low: **882.84 (27-Dec-18)**

High 2018: **1,196.32 (28-May-18)** Low 2018: **882.84 (27-Dec-18)**



ISEQ 20 Leveraged Index

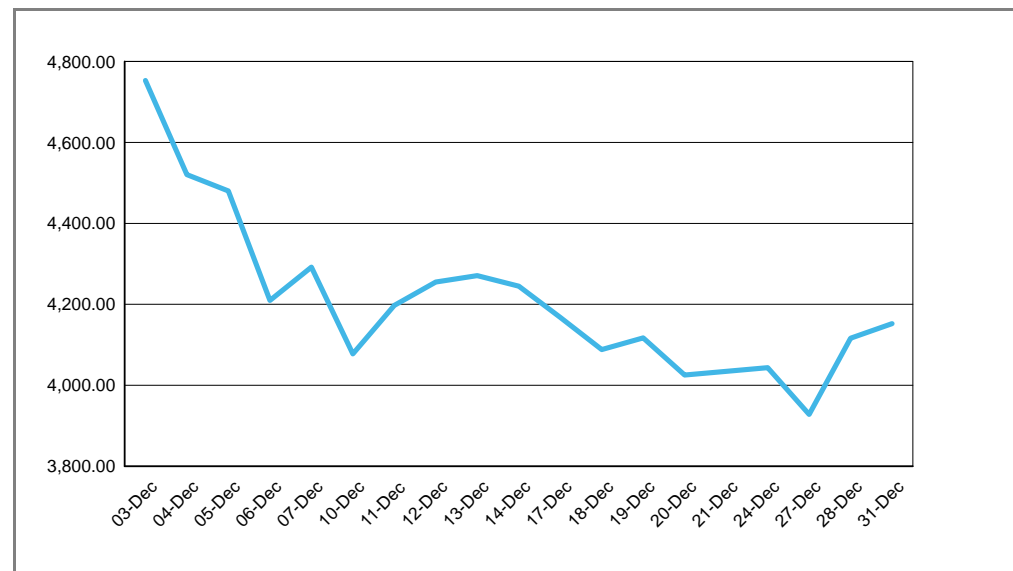
Index Value (29-Dec-17)	6,889.78		DEC-18	2018
Index Value (30-Nov-18)	4,719.51	Change	-567.29	-2,737.56
Index Value (31-Dec-18)	4,152.22	%Change	-12.02%	-39.73%

Constituents = 20

Constituent Mkt Cap = €68,962.28m

Month High: **4,863.23 (03-Dec-18)** Month Low: **3,911.77 (27-Dec-18)**

High 2018: **7,290.14 (23-Jan-18)** Low 2018: **3,911.77 (27-Dec-18)**



ISEQ 20 Capped Index

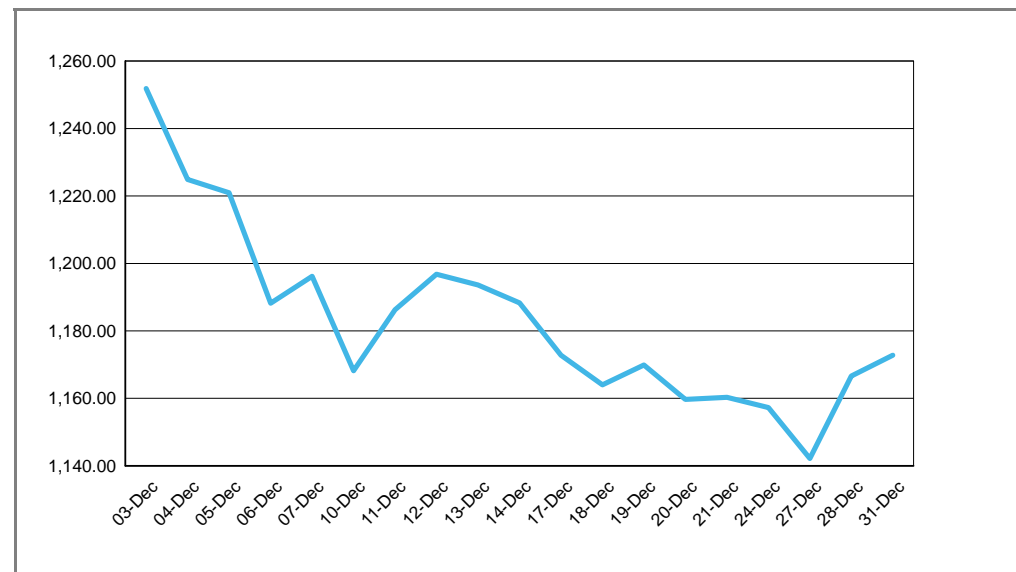
Index Value (29-Dec-17)	1,513.21		DEC-18	2018
Index Value (30-Nov-18)	1,250.22	Change	-77.42	-340.41
Index Value (31-Dec-18)	1,172.80	%Change	-6.19%	-22.50%

Constituents = 20

Constituent Mkt Cap = €39,342.77m

Month High: **1,266.28 (03-Dec-18)** Month Low: **1,140.10 (27-Dec-18)**

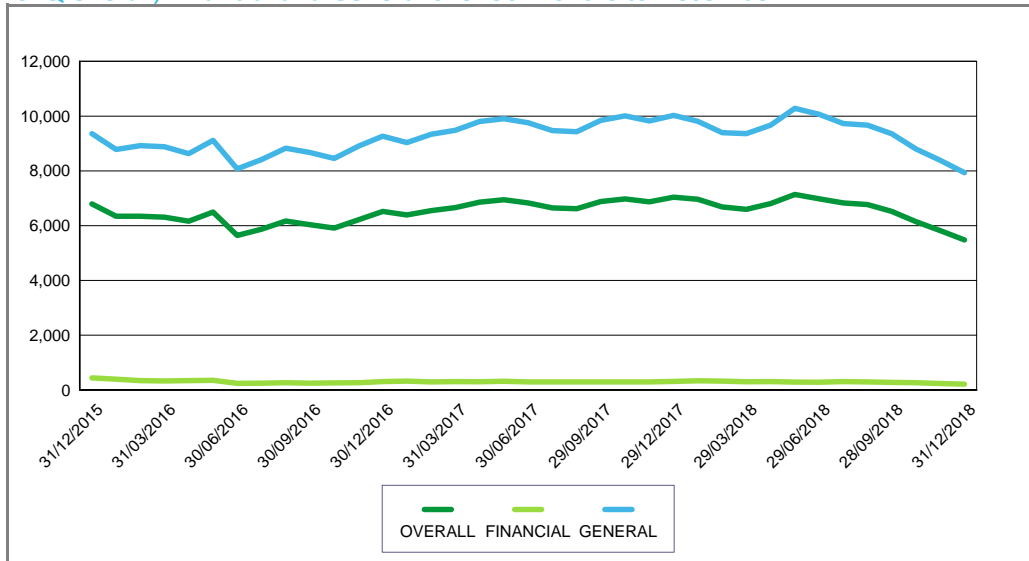
High 2018 : **1,557.73 (23-Jan-18)** Low 2018: **1,140.10 (27-Dec-18)**



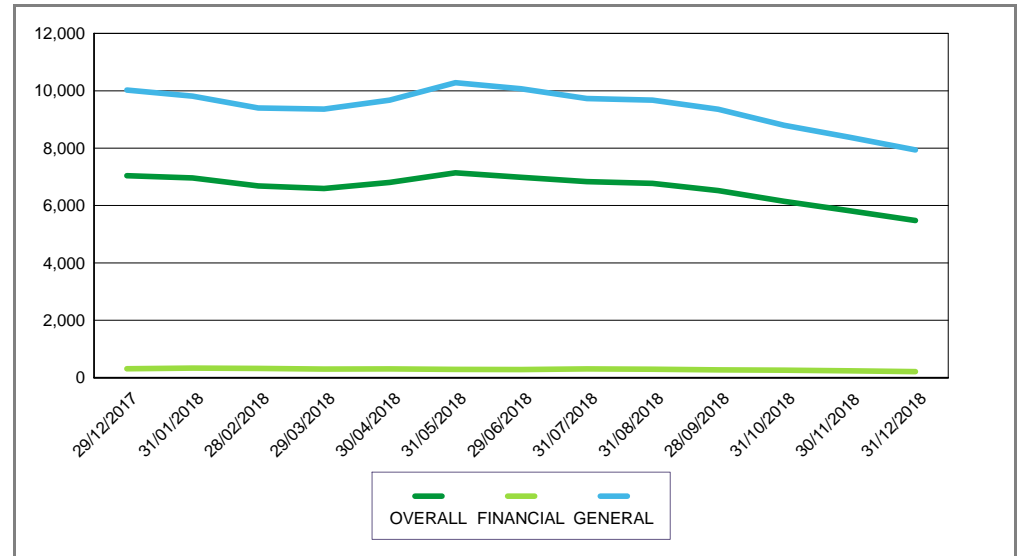
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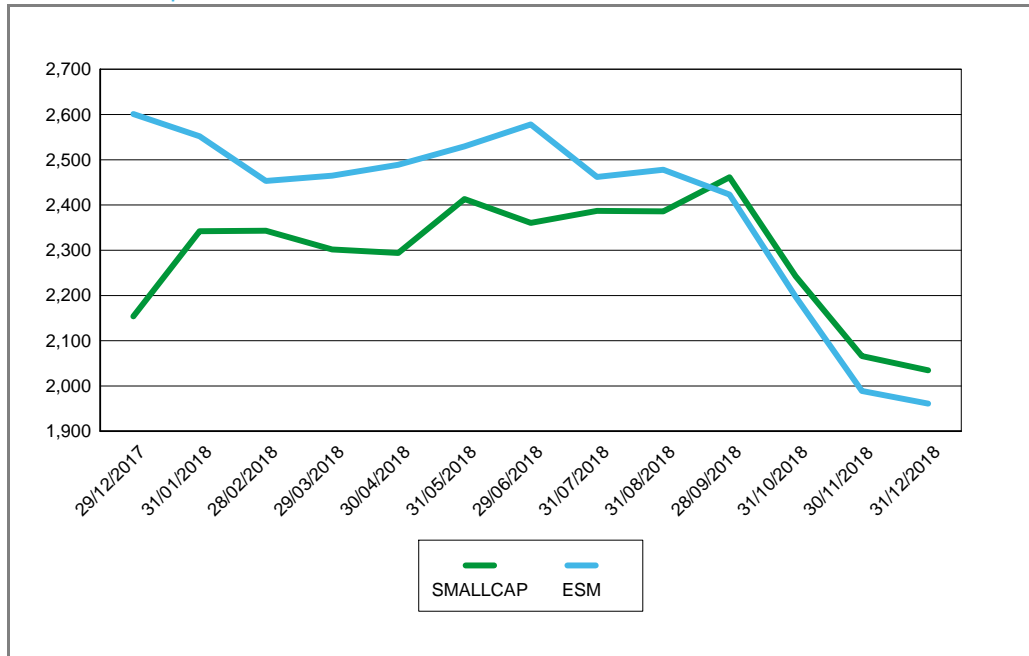
ISEQ Overall, Financial and General over 36 Months to December



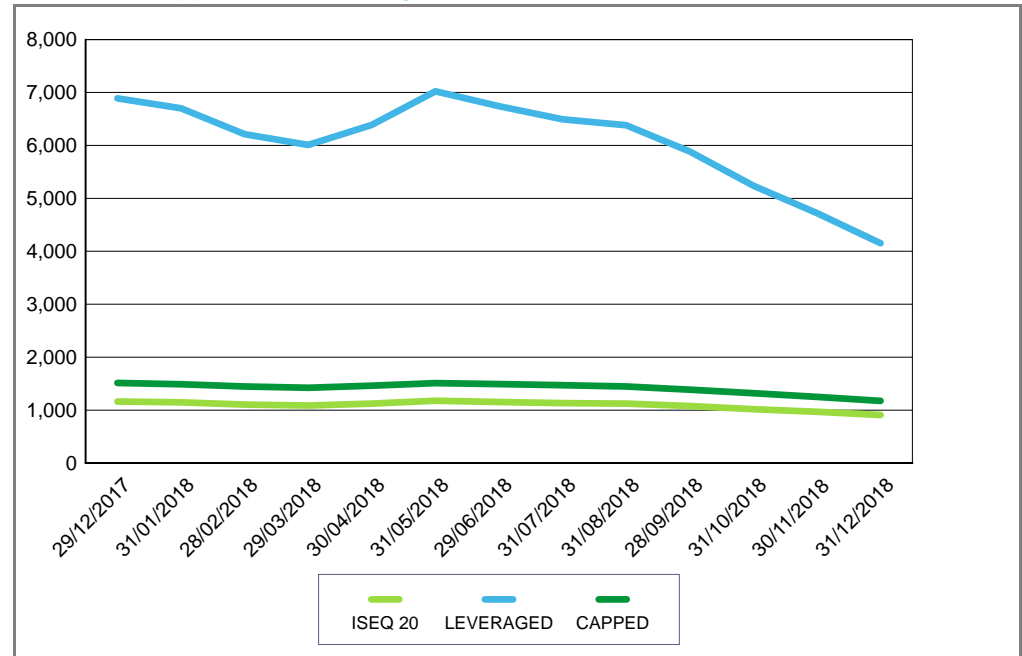
ISEQ Overall, Financial and General over 12 Months to December



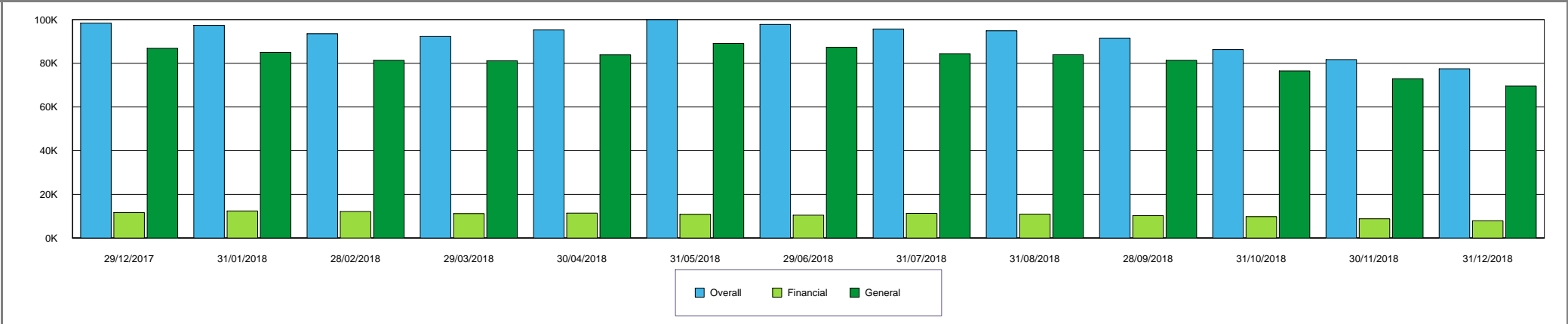
ISEQ Small Cap and ESM over 12 Months to December



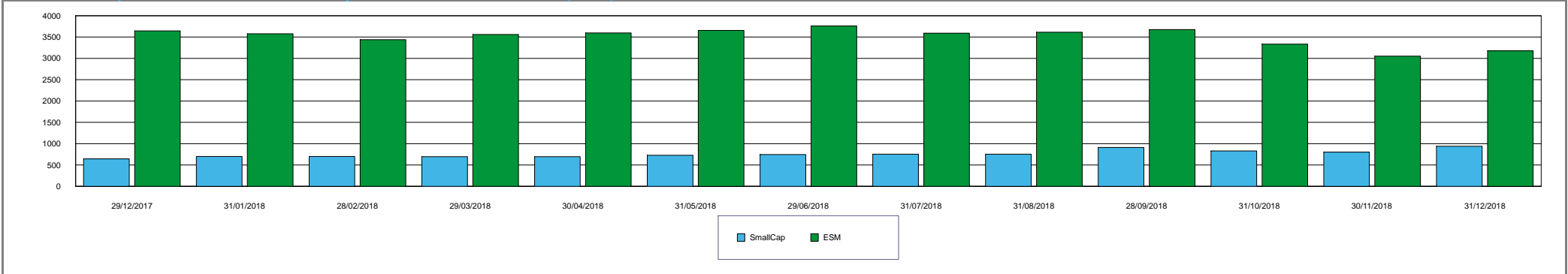
ISEQ 20, Capped and Leveraged over 12 months to December



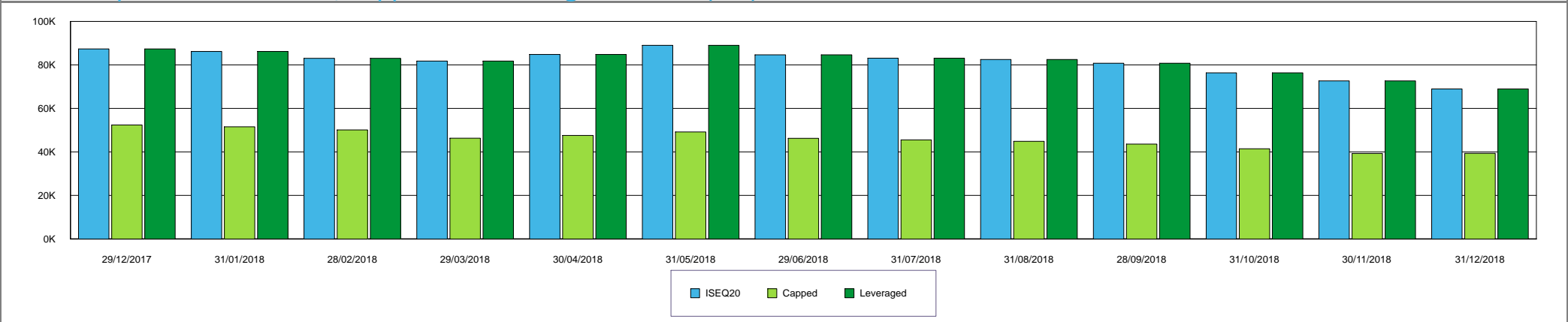
Market Capitalisation Overall, Financial and General Indices (€m)



Market Capitalisation Small Cap and ESM Indices (€m)



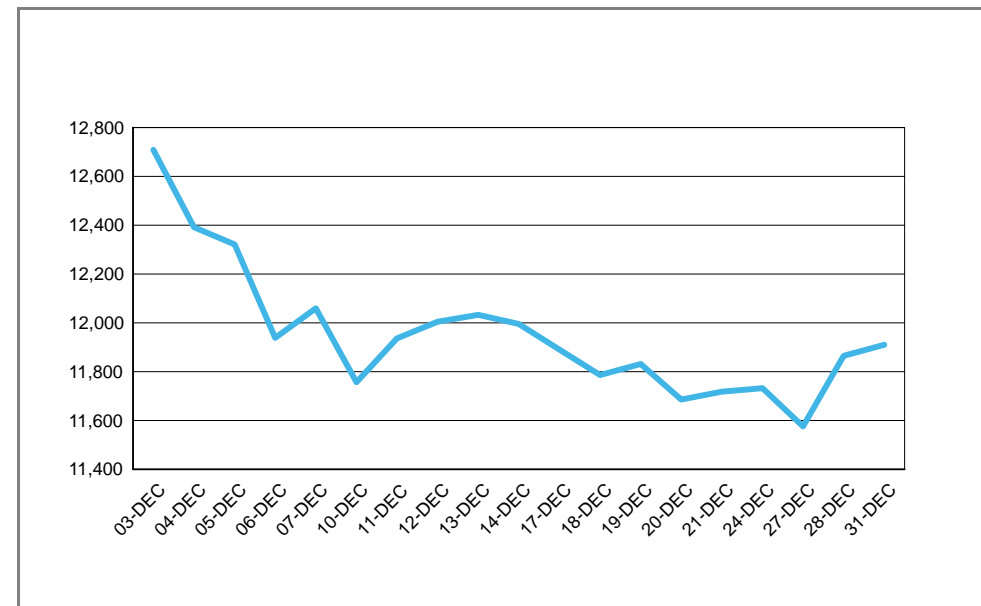
Market Capitalisation ISEQ 20, Capped and Leveraged Indices (€m)



ISEQ Total Return Index

Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
03-DEC-18	12,708.65	584.16	15,479.24	3,022.07	2,341.08	1,317.33	1,668.75
04-DEC-18	12,391.66	565.31	15,106.55	3,030.28	2,313.25	1,285.09	1,632.84
05-DEC-18	12,320.90	570.83	14,992.87	3,032.29	2,325.02	1,279.38	1,627.60
06-DEC-18	11,938.40	554.48	14,523.14	2,995.09	2,302.65	1,240.75	1,583.97
07-DEC-18	12,059.77	555.35	14,685.70	2,925.75	2,276.71	1,252.87	1,594.63
10-DEC-18	11,756.33	546.42	14,300.38	2,908.88	2,248.22	1,221.59	1,557.30
11-DEC-18	11,936.10	544.20	14,552.19	2,895.20	2,279.91	1,239.49	1,581.40
12-DEC-18	12,004.51	541.57	14,653.61	2,885.69	2,281.91	1,248.07	1,595.43
13-DEC-18	12,032.55	541.35	14,692.49	2,966.77	2,277.82	1,250.35	1,591.18
14-DEC-18	11,995.44	540.84	14,643.54	2,941.12	2,272.72	1,246.51	1,584.09
17-DEC-18	11,890.06	528.66	14,538.19	2,931.58	2,240.15	1,235.18	1,563.38
18-DEC-18	11,785.92	532.43	14,384.53	2,961.54	2,247.85	1,223.42	1,551.70
19-DEC-18	11,831.33	551.58	14,386.37	3,006.70	2,262.43	1,227.69	1,559.54
20-DEC-18	11,685.69	538.04	14,230.43	2,988.11	2,248.15	1,214.07	1,545.97
21-DEC-18	11,717.75	535.90	14,280.80	3,012.07	2,256.15	1,215.39	1,546.76
24-DEC-18	11,732.56	538.21	14,293.76	2,978.93	2,246.47	1,216.76	1,542.73
27-DEC-18	11,575.55	521.82	14,131.08	2,950.16	2,268.57	1,199.38	1,522.59
28-DEC-18	11,865.07	536.19	14,480.43	3,002.16	2,328.01	1,228.06	1,555.18
31-DEC-18	11,909.86	530.52	14,559.07	2,938.72	2,317.90	1,233.44	1,563.43

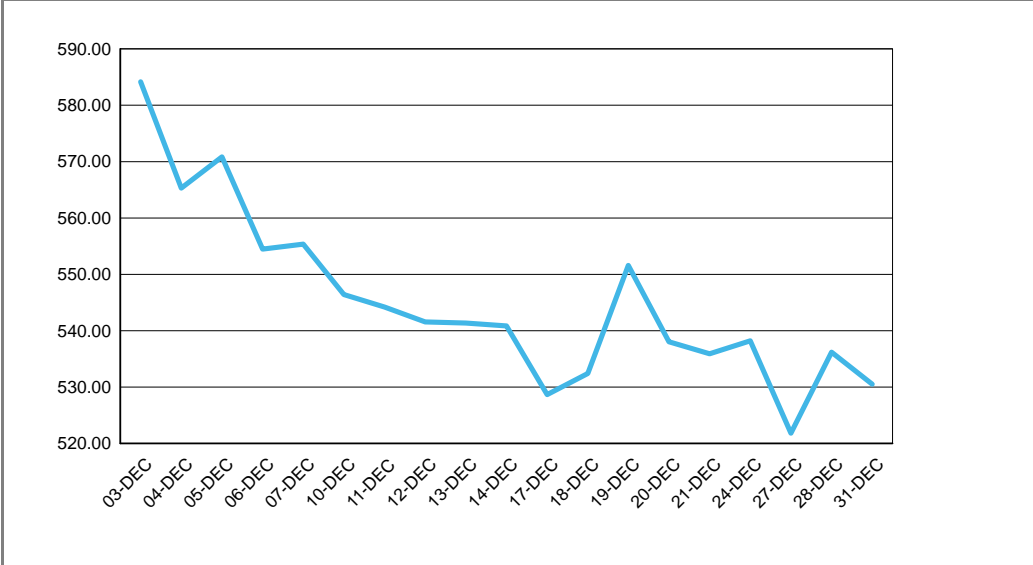
Overall Return Index



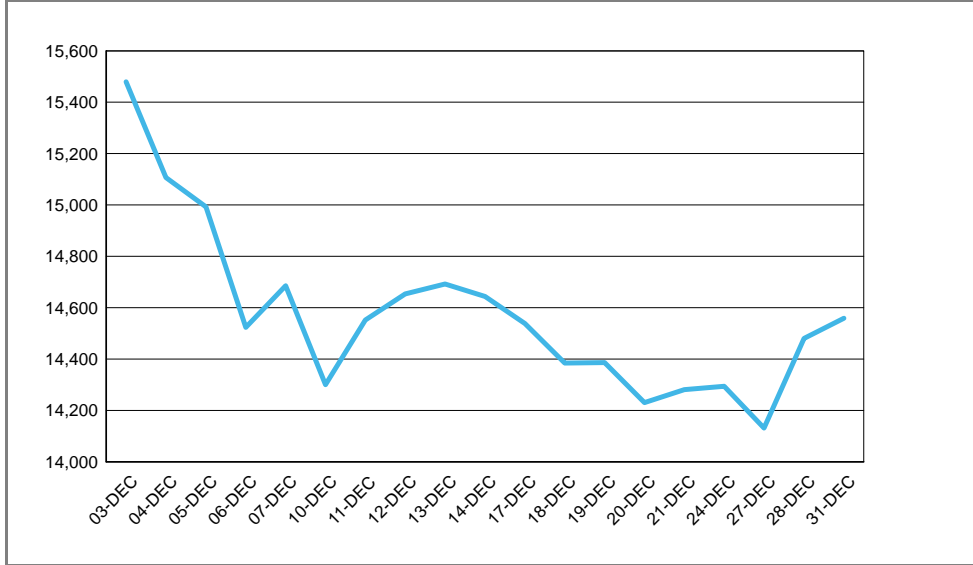
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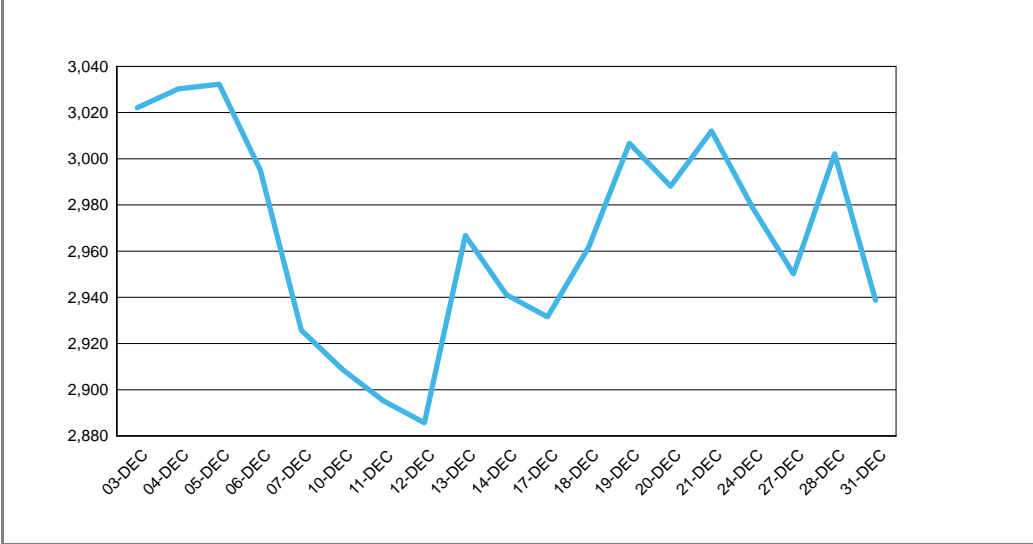
Financial Return Index



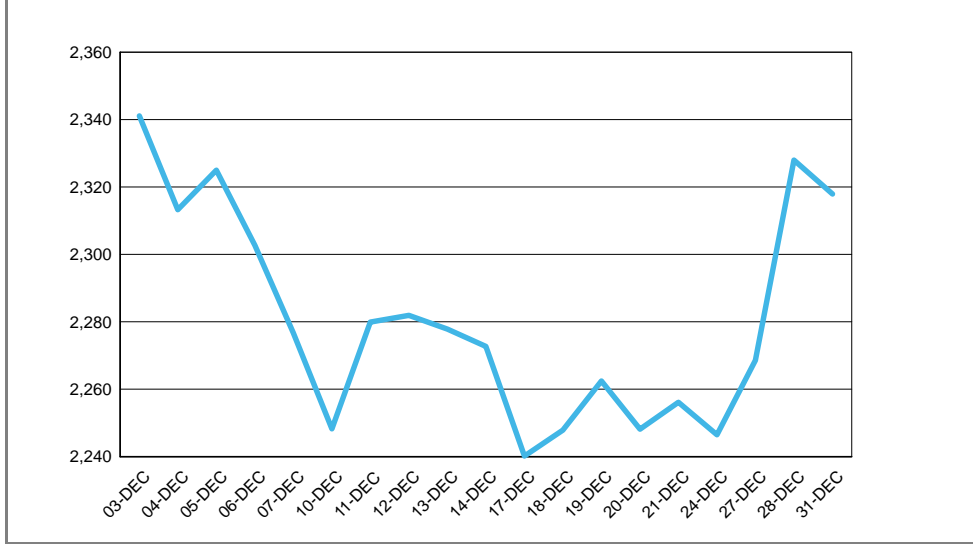
General Return Index



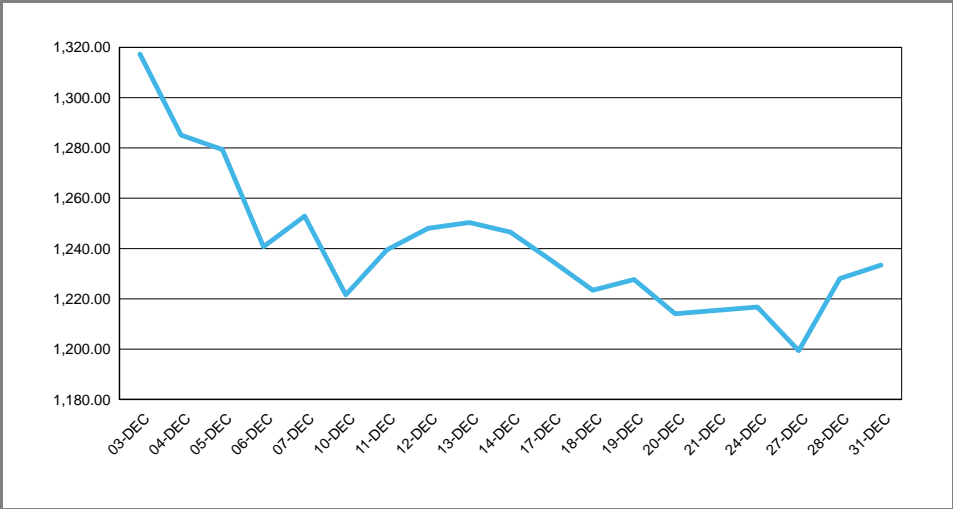
Small Cap Return Index



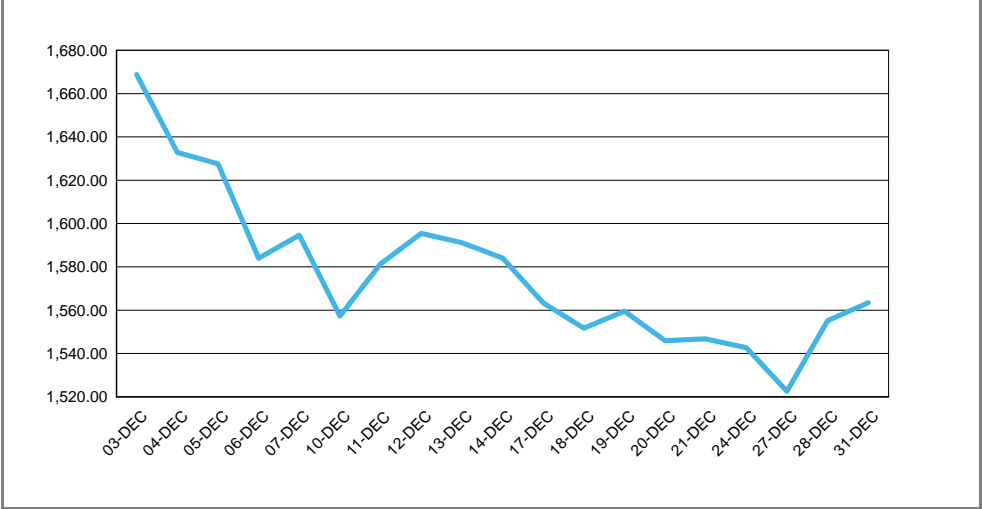
ESM Return Index



ISEQ 20 Return Index

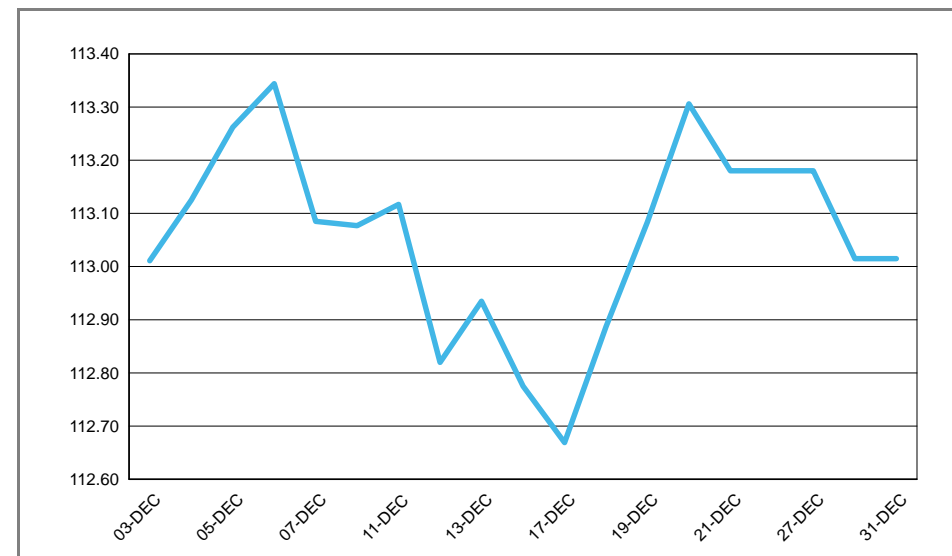


ISEQ 20 Capped Return Index



All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
30-Nov-18	113.08				
03-Dec-18	113.01	-0.06	-0.06%	-0.06	-0.0566%
04-Dec-18	113.13	0.11	0.10%	0.05	0.0443%
05-Dec-18	113.26	0.14	0.12%	0.19	0.1654%
06-Dec-18	113.34	0.08	0.07%	0.27	0.2378%
07-Dec-18	113.09	-0.26	-0.23%	0.01	0.0093%
10-Dec-18	113.08	-0.01	-0.01%	0.00	0.0022%
11-Dec-18	113.12	0.04	0.04%	0.04	0.0376%
12-Dec-18	112.82	-0.30	-0.26%	-0.26	-0.2250%
13-Dec-18	112.94	0.12	0.10%	-0.14	-0.1231%
14-Dec-18	112.78	-0.16	-0.14%	-0.30	-0.2647%
17-Dec-18	112.67	-0.11	-0.09%	-0.41	-0.3587%
18-Dec-18	112.89	0.22	0.19%	-0.19	-0.1652%
19-Dec-18	113.08	0.20	0.17%	0.01	0.0093%
20-Dec-18	113.31	0.22	0.20%	0.23	0.2056%
21-Dec-18	113.18	-0.13	-0.11%	0.11	0.0944%
24-Dec-18	113.18	0.00	0.00%	0.11	0.0944%
27-Dec-18	113.18	0.00	0.00%	0.11	0.0944%
28-Dec-18	113.02	-0.17	-0.15%	-0.06	-0.0514%
31-Dec-18	113.02	0.00	0.00%	-0.06	-0.0514%



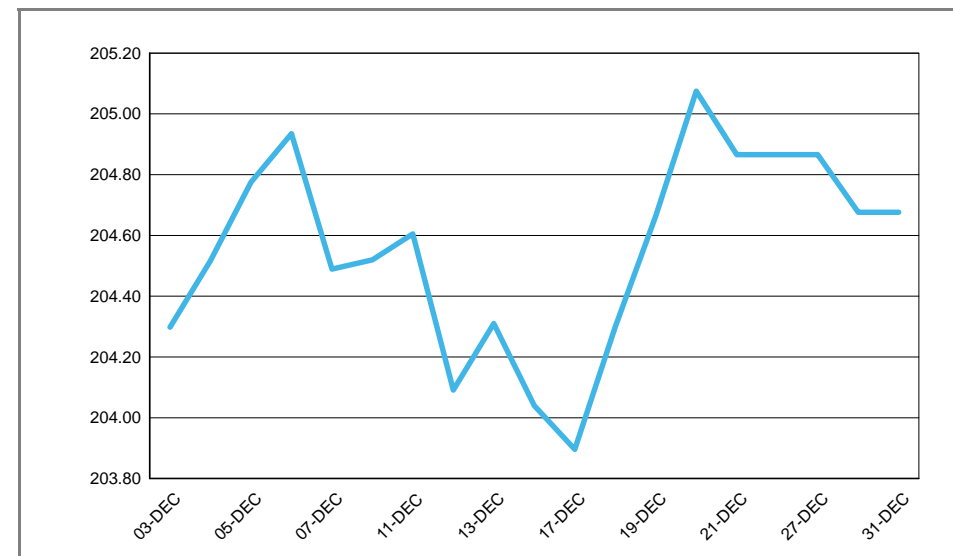
Index Value (29-Dec-17)	115.82	December-18	2,018
Index Value (30-Nov-18)	113.08	Change	-0.060
Index Value (31-Dec-18)	113.02	%Change	-0.05%

Constituents = 16

Mkt. Cap = €128,946.86m

All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
30-Nov-18	204.37				
03-Dec-18	204.30	-0.07	-0.03%	-0.07	-0.0343%
04-Dec-18	204.52	0.22	0.11%	0.15	0.0729%
05-Dec-18	204.78	0.26	0.13%	0.41	0.1991%
06-Dec-18	204.94	0.16	0.08%	0.57	0.2772%
07-Dec-18	204.49	-0.45	-0.22%	0.12	0.0596%
10-Dec-18	204.52	0.03	0.02%	0.15	0.0748%
11-Dec-18	204.61	0.09	0.04%	0.24	0.1163%
12-Dec-18	204.09	-0.51	-0.25%	-0.28	-0.1349%
13-Dec-18	204.31	0.22	0.11%	-0.06	-0.0276%
14-Dec-18	204.04	-0.27	-0.13%	-0.33	-0.1597%
17-Dec-18	203.90	-0.14	-0.07%	-0.47	-0.2303%
18-Dec-18	204.30	0.40	0.20%	-0.07	-0.0327%
19-Dec-18	204.66	0.37	0.18%	0.30	0.1460%
20-Dec-18	205.08	0.41	0.20%	0.71	0.3468%
21-Dec-18	204.87	-0.21	-0.10%	0.50	0.2449%
24-Dec-18	204.87	0.00	0.00%	0.50	0.2449%
27-Dec-18	204.87	0.00	0.00%	0.50	0.2449%
28-Dec-18	204.68	-0.19	-0.09%	0.31	0.1522%
31-Dec-18	204.68	0.00	0.00%	0.31	0.1522%



Index Value (29-Dec-17)	204.13	December-18	2,018
Index Value (30-Nov-18)	204.37	Change	0.308
Index Value (31-Dec-18)	204.68	%Change	0.15%

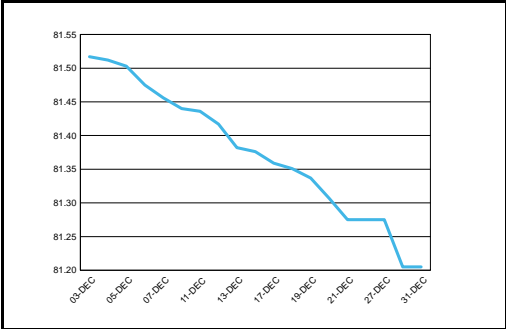
Constituents = 16

Mkt. Cap = €131,029.04m

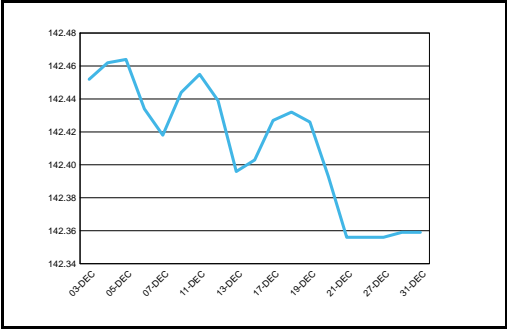
Euronext Dublin Monthly Report December 2018



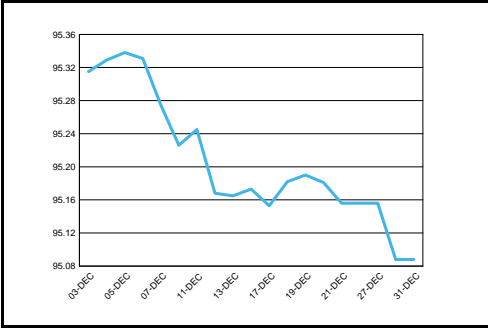
Under 3 Bond Index



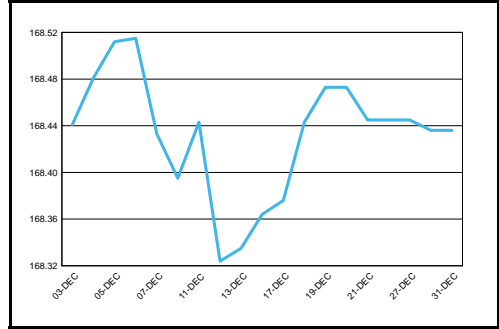
Under 3 Bond Index Return



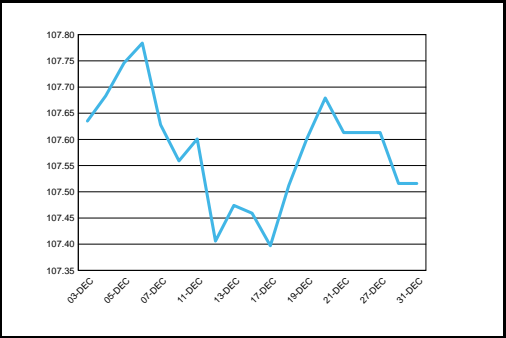
Under 5 Bond Index



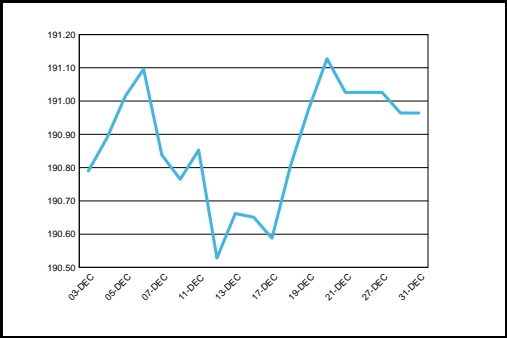
Under 5 Bond Index Return



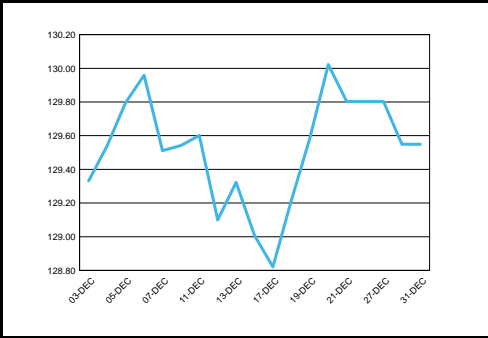
Under 10 Bond Index



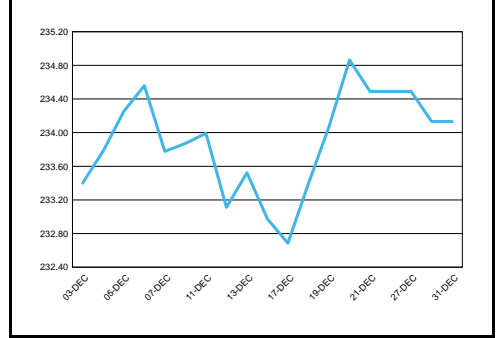
Under 10 Bond Index Return



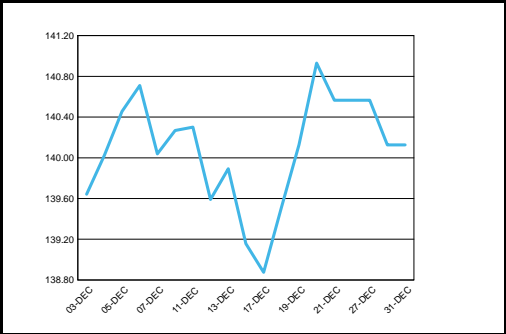
5 Plus Bond Index



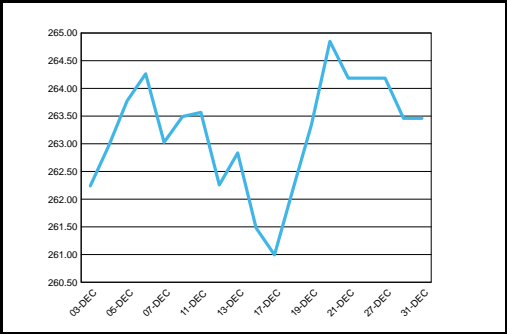
5 Plus Bond Index Return



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

Market Turnover (€ million)

MSM, ESM & Grey Market

Date	Turnover €(m)
03-DEC-18	313.38
04-DEC-18	335.67
05-DEC-18	246.91
06-DEC-18	357.12
07-DEC-18	259.47
10-DEC-18	284.18
11-DEC-18	339.74
12-DEC-18	378.02
13-DEC-18	398.38
14-DEC-18	218.80
17-DEC-18	239.00
18-DEC-18	299.33
19-DEC-18	345.65
20-DEC-18	342.47
21-DEC-18	476.71
24-DEC-18	34.27
27-DEC-18	153.87
28-DEC-18	125.58
31-DEC-18	64.49
Total:	5,213.07
Daily Average:	274.37

Exchange Traded Funds

Date	Turnover €(m)
03-DEC-18	0.00
04-DEC-18	0.01
05-DEC-18	0.00
06-DEC-18	0.00
07-DEC-18	0.00
10-DEC-18	0.01
11-DEC-18	0.00
12-DEC-18	0.11
13-DEC-18	0.00
14-DEC-18	0.00
17-DEC-18	0.00
18-DEC-18	0.00
19-DEC-18	0.00
20-DEC-18	0.00
21-DEC-18	0.00
24-DEC-18	0.00
27-DEC-18	0.00
28-DEC-18	0.00
31-DEC-18	0.00
Total:	0.13
Daily Average:	0.01

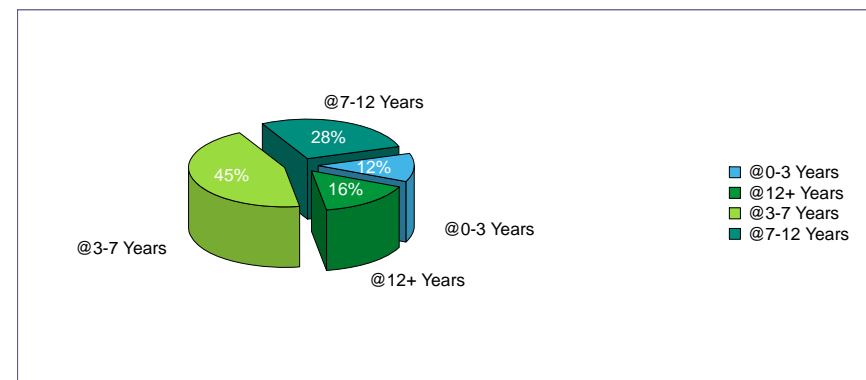
Individual Irish Government Bonds Turnover*

Stock	Turnover €(m)	Volume (m)
1.00 per cent Treasury Bond 2026	487.68	474.22
5.00 per cent Treasury Bond 2020	410.98	373.22
0% Treasury Bond 2022	608.12	606.58
3.90 per cent Treasury Bond 2023	1,456.65	1,246.95
0.80 per cent Treasury Bond 2022	731.83	709.32
2.00% Treasury Bond 2045	458.65	435.86
2% Notes due 29 June 2063	0.00	0.00
Floating Rate Treasury Bond due 2053	0.00	0.00
3.40% Treasury Bond 2024	580.49	496.87
5.40 per cent Treasury Bond 2025	723.51	553.66
Series 2 - Issue of EUR 609,500,000 Inflation Linked Notes due 1 April 2040	0.00	0.00
0.9% Treasury Bond 2028	1,669.30	1,671.15
2% Notes due 29 June 2064	0.00	0.00
5.90 per cent Treasury Bond 2019	153.08	145.22
4.50 per cent Treasury Bond 2020	334.27	313.30
Floating Rate Treasury Bond due 2051	0.00	0.00
€100000000 2.350% Notes due 01 April 2116	0.00	0.00
Floating Rate Treasury Bond due 2049	0.00	0.00
2.4 per cent Treasury Bond 2030	375.62	330.98
4.40 per cent Treasury Bond 2019	167.65	163.63
1.7% Treasury Bond 2037	393.55	385.59
1.30% Treasury Bond 2033	315.80	320.32
1.35% Treasury Bond 2031	264.57	260.96
Total:	9,131.75	8,487.83

Individual Irish Government Treasury Bills Turnover*

Stock	Turnover €(m)	Volume (m)
Treasury Bill 23.09.2019	211.28	210.50
Treasury Bill 17.12.2018	0.00	0.00
Treasury Bill 17.06.2019	288.77	288.00
Treasury Bill 16.12.2019	989.58	985.50
Treasury Bill 18.03.2019	2.50	2.50
Total:	1,492.13	1,486.50

5.92 per cent Amortising Bond 2037 (issued 2013)	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 September 2047	0.00	0.00
5.92 per cent Amortising Bond 20 January 2037	0.00	0.00
5.92 per cent Amortising Bond 2042 (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
5.72 per cent Amortising Bond 20 July 2027	0.00	0.00
5.92 per cent Amortising Bond 20 May 2042	0.00	0.00
Total:	0.00	0.00
Total:	9,131.75	8,487.83



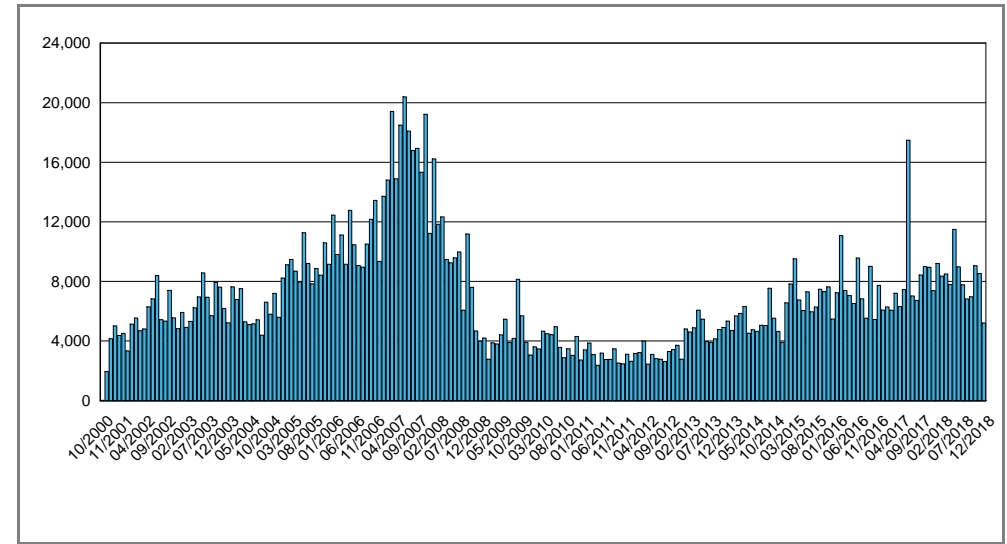
Irish Government Bonds by Maturity *

Date	Value 0-3 Years	Volume 0-3 Years	Value 3-7 Years	Volume 3-7 Years	Value 7-12 Years	Volume 7-12 Years	Value 12+ Years	Volume 12+ Years	Value Total	Volume Total
03-Dec-18	37.54	35.01	183.84	167.01	126.70	125.44	56.62	56.56	404.71	384.02
04-Dec-18	30.03	27.91	49.63	44.79	54.12	50.23	84.76	85.07	218.54	207.99
05-Dec-18	50.99	46.87	267.43	235.73	131.43	129.65	59.80	58.82	509.65	471.08
06-Dec-18	18.90	17.74	472.32	417.69	91.97	85.50	51.84	49.82	635.03	570.76
07-Dec-18	6.52	6.11	198.24	173.43	58.65	54.37	33.56	32.53	296.98	266.44
10-Dec-18	11.96	11.12	327.83	295.03	57.02	52.29	122.61	119.32	519.42	477.77
11-Dec-18	99.54	94.34	646.99	556.45	257.12	248.44	100.53	98.43	1,104.18	997.66
12-Dec-18	11.61	11.02	705.98	620.74	483.94	478.52	282.30	274.47	1,483.82	1,384.75
13-Dec-18	23.54	22.07	118.67	107.66	125.92	125.25	58.47	57.71	326.60	312.69
14-Dec-18	275.71	252.00	310.17	265.32	268.26	258.77	134.55	133.19	988.68	909.28
17-Dec-18	23.48	22.43	120.62	102.66	109.97	109.20	114.53	113.00	368.61	347.29
18-Dec-18	25.54	24.10	74.66	65.53	78.88	76.51	73.08	70.84	252.17	236.98
19-Dec-18	159.76	150.16	86.04	74.23	126.25	124.50	60.26	58.52	432.32	407.41
20-Dec-18	169.81	156.82	226.32	208.20	218.92	217.92	36.06	35.35	651.12	618.28
21-Dec-18	112.92	109.91	53.52	48.28	146.59	143.92	119.89	117.04	432.93	419.16
27-Dec-18	6.55	6.27	234.04	208.38	165.42	164.73	18.31	17.73	424.32	397.11
28-Dec-18	1.57	1.47	24.30	22.26	31.42	31.09	25.39	24.33	82.69	79.15
Total:	1,065.98	995.37	4,100.60	3,613.38	2,532.60	2,476.35	1,432.57	1,402.73	9,131.75	8,487.83
Daily Average:	56.10	52.39	215.82	190.18	133.29	130.33	75.40	73.83	480.62	446.73

*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.

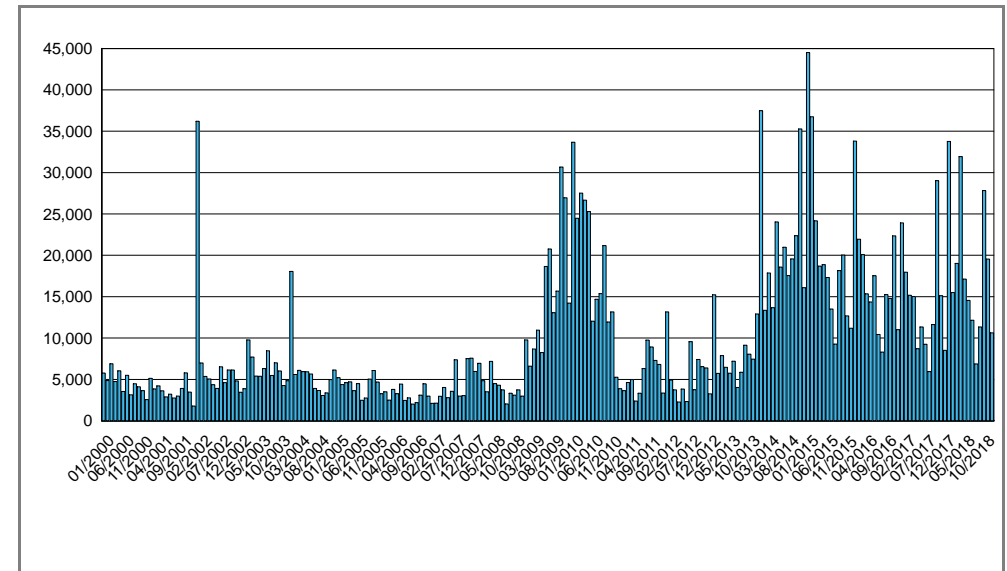
Monthly Equity Market Turnover

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	6,966.35	8,434.05	9,013.26	7,475.10
October	9,052.65	8,995.96	5,441.88	7,313.08
November	8,529.61	8,953.06	7,738.40	7,633.64
December	5,213.07	7,383.96	6,077.50	5,473.38
Total:	98,100.49	98,329.99	89,469.34	84,138.47
Daily Average:	387.75	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	15,491.94	14,689.18	17,956.56	21,935.41	36,756.18
March	19,021.29	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	6,865.48	6,486.94	5,940.78	8,307.21	9,261.88
September	11,338.10	10,924.30	11,620.77	15,242.69	18,144.29
October	27,827.28	27,386.07	29,033.07	14,779.34	20,034.63
November	19,538.32	18,477.29	15,107.95	22,355.52	12,679.91
December	10,623.88	9,974.33	8,522.13	11,017.00	11,176.20
Total:	220,242.13	211,162.26	171,580.93	205,181.24	245,117.79
Daily Average:	870.52	834.63	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.

Individual Company Data for Main Securities Market - Equity

Company Name	ISIN	Share Price €			Absolute Change		% Change		Market Cap €(m) 31-DEC-18	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting DEC-18*	Beta Coeff	
		29-DEC-17	30-NOV-18	31-DEC-18	DEC-18	YTD	DEC-18	YTD		DEC-18	YTD	DEC-18	YTD		30 days	250 days
AIB GROUP PLC	IE00BF0L3536	550	388	368	-19.6	-182.0	-5%	-33%	9,988.92	305.34	7,952.36	83.82	1,675.58	3.72i	0.73	0.72
AMINEX PLC	IE0003073255	3	2	2	-0.4	-1.7	-20%	-52%	58.30	0.05	1.50	2.90	58.70	0.05is	-1.65	-0.78
ARYZTA AG	CH0043238366	3,310	123	96	-26.7	-3,214.0	-22%	-97%	953.38	6.79	142.26	6.78	24.07	1.27i	0.21	-0.12
BANK OF IRELAND GROUP PLC	IE00BD1RP616	710	559	486	-73.0	-223.5	-13%	-32%	5,243.08	587.82	8,269.63	115.28	1,193.64	5.82i	1.10	0.98
C&C GROUP PLC	IE00B010DT83	285	305	273	-32.5	-12.5	-11%	-4%	848.37	38.40	1,089.35	13.39	346.60	1.13i	0.17	0.50
CAIRN HOMES PLC	IE00BWY4ZF18	189	132	108	-24.0	-81.2	-18%	-43%	850.31	121.24	1,122.64	109.89	714.30	1.03i	0.63	0.65
CRH PLC	IE0001827041	2,996	2,442	2,310	-132.0	-685.5	-5%	-23%	18,845.88	1,092.43	19,699.54	47.86	703.31	25.14i	1.43	1.35
DALATA HOTEL GROUP PLC	IE00BJMZDW83	631	465	474	8.5	-157.0	2%	-25%	872.55	71.68	1,105.19	15.82	181.58	1.13i	0.82	0.88
DATALEX PLC	IE0000527006	285	230	238	8.0	-47.0	3%	-16%	185.88	7.36	120.34	3.13	45.60	0.18is	-0.24	0.23
DIAGEO PLC	GB0002374006	1,442	1,442	1,442	0.0	0.0	0%	0%	34,852.18	0.00	0.00	0.00	0.00			
FBD HOLDINGS PLC	IE0003290289	1,011	950	824	-126.0	-187.0	-13%	-18%	285.65	3.42	209.17	0.40	19.26	0.25i	1.26	0.42
GLANBIA PLC	IE0000669501	1,490	1,585	1,640	55.0	150.0	3%	10%	4,855.15	292.15	4,583.79	17.62	311.98	4.29i	0.03	0.34
GLENVEAGH PROPERTIES PLC	IE00BD6JX574	118	84	71	-13.6	-47.4	-16%	-40%	615.16	79.35	1,511.65	107.56	1,433.77	0.68i	1.22	0.59
GREEN REIT PUBLIC LIMITED COMPANY	IE00BBR67J55	156	143	135	-8.2	-20.5	-6%	-13%	944.28	80.40	1,312.12	57.45	867.43	1.15i	0.23	0.42
HIBERNIA REIT PLC	IE00BGHQ1986	152	136	125	-10.8	-27.2	-8%	-18%	873.38	42.82	1,225.29	32.05	830.92	1.13i	0.14	0.44
HOSTELWORLD GROUP PLC	GB00BYYN4225	419	198	227	29.0	-192.0	15%	-46%	216.95	0.07	2.02	0.03	0.69	0.28i	-0.57	-0.19
IFG GROUP PLC	IE0002325243	212	155	147	-8.0	-65.0	-5%	-31%	154.95	1.77	86.46	1.15	54.72	0.17is	0.04	0.18
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWP19	9	6	6	-0.3	-3.2	-5%	-35%	82.92	0.69	35.36	12.26	410.14	0.08is	0.64	0.50
IRISH CONTINENTAL GROUP PLC	IE00BLP58571	576	477	425	-52.0	-151.0	-11%	-26%	808.62	35.48	482.78	7.68	93.85	0.88i	0.99	0.53
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	150	143	135	-8.2	-15.0	-6%	-10%	586.11	55.57	721.47	39.73	505.22	0.62i	0.07	0.19
KENMARE RESOURCES PLC	IE00BDC5DG00	312	230	206	-24.0	-106.0	-10%	-34%	225.78	0.05	3.09	0.02	1.15	0.19i	0.09	0.40
KERRY GROUP PLC	IE0004906560	9,350	9,125	8,650	-475.0	-700.0	-5%	-7%	15,249.55	566.15	8,100.19	6.41	91.23	17.00i	0.55	0.81
KINGSPAN GROUP PLC	IE0004927939	3,641	3,802	3,738	-64.0	97.5	-2%	3%	6,742.86	510.09	7,941.34	13.83	203.47	7.43i	1.24	0.98
PADDY POWER BETFAIR PLC	IE00BWT6H894	9,920	7,955	7,165	-790.0	-2,755.0	-10%	-28%	5,702.88	277.86	5,801.35	3.84	67.74	7.59i	1.09	1.05
PERMANENT TSB GROUP HOLDINGS PLC	IE00BWB8X525	225	172	152	-20.0	-73.0	-12%	-32%	691.14	6.98	247.57	4.28	128.03	0.22i	0.65	0.39
RYANAIR HOLDINGS PLC	IE00BYTBXV33	1,505	1,166	1,075	-90.5	-430.0	-8%	-29%	12,184.00	473.50	12,974.53	43.54	906.34	7.86i	1.44	1.20
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	2,819	2,384	2,326	-58.0	-493.0	-2%	-17%	5,517.93	429.33	11,150.50	18.85	345.08	6.62i	1.48	1.35
TESCO PLC	GB0008847096	414	414	414	0.0	0.0	0%	0%	40,545.08	0.00	0.00	0.00	0.00			
TULLOW OIL PLC	GB0001500809	227	210	200	-10.0	-27.3	-5%	-12%	2,786.64	0.60	8.09	0.30	3.30			

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.

Individual Company Data for Main Securities Market - ETF

Company Name	ISIN	Share Price €			Absolute Change		% Change		Market Cap €(m) 31-DEC-18	Mkt Turnover €(m)		Volume (m)		NAV DEC-18	AUM DEC-18
		29-DEC-17	30-NOV-18	31-DEC-18	DEC-18	YTD	DEC-18	YTD		DEC-18	YTD	DEC-18	YTD		
WISDOMTREE ISSUER PLC	IE00BVFB1H83	1,412	1,200	1,099	-100.6	-312.1	-8%	-22%	14.29	0.13	4.81	0.01	0.35	11.15	14,493,440

Individual Company Data for Enterprise Securities Market

Company Name	ISIN	Share Price €			Absolute Change		% Change		Market Cap €(m) 31-DEC-18	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting DEC-18*	Beta Coeff	
		29-DEC-17	30-NOV-18	31-DEC-18	DEC-18	YTD	DEC-18	YTD		DEC-18	YTD	DEC-18	YTD		30 days	250 days
ABBEY PLC	IE0000020408	1,450	1,470	1,400	-70.0	-50.0	-5%	-3%	300.15	0.57	2.76	0.04	0.18	0.07 is	0.10	0.04
AMRYT PHARMA PLC	GB00BDD1LS57	24	15	20	5.3	-4.0	36%	-17%	54.96	0.06	0.39	0.36	2.09	0.04 is	-0.88	-0.20
APPLEGREEN PLC	IE00BXC8D038	542	606	610	4.0	68.5	1%	13%	735.76	19.26	223.72	3.41	37.36	0.56 i	1.14	0.57
CPL RESOURCES PLC.	IE0007214426	622	590	580	-10.0	-41.8	-2%	-7%	159.17	2.68	50.84	0.47	8.45	0.13 is	0.08	0.10
DONEGAL INVESTMENT GROUP PLC	IE00BD97C178	779	865	875	10.0	96.1	1%	12%	36.58	0.30	28.10	0.03	3.24	0.04 is	-0.38	0.03
DRAPER ESPRIT PLC	GB00BY7QYJ50	422	625	605	-20.0	183.4	-3%	44%	599.30	0.08	2.56	0.01	0.43			
FALCON OIL & GAS LTD	CA3060711015	24	18	18	0.0	-6.0	0%	-25%	167.63	0.00	1.03	0.02	4.48			
FIRST DERIVATIVES PLC	GB0031477770	4,733	2,530	2,500	-30.0	-2,233.3	-1%	-47%	649.55	0.04	3.09	0.00	0.08	0.58 i	1.32	0.90
GAN PLC	GB00BGCC6189	38	59	54	-5.0	15.5	-9%	41%	45.56	0.01	1.11	0.01	1.82			
GREAT WESTERN MINING CORPORATION PLC	IE00B1FR8863	2	0	1	0.1	-1.4	25%	-74%	3.39	0.02	0.08	3.88	10.24	0.00 is	-3.61	0.32
GREENCOAT RENEWABLES PLC	IE00BF2NR112	107	105	103	-1.5	-4.0	-1%	-4%	391.40	4.35	100.30	4.15	95.66	0.40 i	-0.28	-0.11
MAINSTAY MEDICAL INTERNATIONAL PLC	IE00BJYS1G50	1,280	256	700	444.0	-580.0	173%	-45%	61.39	0.09	0.34	0.02	0.08	0.02 is	1.49	0.26
MALIN CORPORATION PLC	IE00BVGC3741	850	476	500	24.0	-350.0	5%	-41%	227.63	2.17	33.18	0.45	6.06	0.26 i	-0.12	-0.01
MINCON GROUP PLC	IE00BD64C665	100	123	128	5.0	28.0	4%	28%	269.49	1.67	24.08	1.43	17.94	0.15 is	0.97	0.72
ORIGIN ENTERPRISES PLC	IE00B1WV4493	634	590	573	-17.0	-61.0	-3%	-10%	719.58	50.85	1,012.62	8.74	176.03	0.93 i	0.24	0.31
ORMONDE MINING PLC	IE00BF0MZF04	3	5	5	0.0	2.3	0%	85%	23.63	0.37	3.36	6.95	75.62	0.03 is	0.29	0.30
OVOCA BIO PLC	IE00B4XVDC01	8	11	11	-0.5	2.3	-5%	28%	9.29	0.01	0.07	0.11	0.79	0.01 is	-1.42	-0.56
PETRONEFT RESOURCES PLC	IE00B0Q82B24	1	2	2	-0.5	0.5	-25%	50%	10.54	0.01	0.30	1.42	18.30	0.01 is	4.00	1.92
PROVIDENCE RESOURCES PLC.	IE00B66B5T26	10	14	12	-2.0	2.5	-14%	26%	71.72	0.25	9.28	1.88	69.31	0.09 is	1.37	0.59
SCISYS GROUP PLC	IE00BD9PKV79		170	165	-5.0		-3%		48.81	0.07	0.10	0.04	0.06	0.05 is	0.00	0.00
TOTAL PRODUCE PLC	IE00B1HDWM43	256	156	142	-14.0	-114.5	-9%	-45%	548.78	42.48	676.82	30.42	315.62	0.62 i	0.69	0.50
VENN LIFE SCIENCES HOLDINGS PLC	GB00B9275X97	15	3	3	0.0	-12.0	0%	-83%	1.78	0.00	0.06	0.10	0.86			
VR EDUCATION HOLDINGS PLC	IE00BG0HDR01		14	13	-1.5		-11%		24.14	0.00	0.50	0.02	2.67	0.01 is	-2.05	-0.39
YEW GROVE REIT PLC	IE00BDT5KP12		103	100	-3.0		-3%		75.00	0.33	6.11	0.32	6.01	0.08 is	-0.40	-0.14

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 (€)
2018-12-14	C&C GROUP PLC	Scrip Dividend	91,699		
2018-12-24	FALCON OIL & GAS LTD	Exercise of Options	3,278,000		

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 December 2018		1,269	301	968	5,142	
	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,046	82.43%	183	60.80%	4,627	89.98%
Bermuda	10	0.79%	9	2.99%	15	0.29%
British Virgin Islands	16	1.26%	13	4.32%	32	0.62%
Cayman Islands	90	7.09%	63	20.93%	242	4.71%
Delaware	1	0.08%	1	0.33%	1	0.02%
Guernsey	31	2.44%	8	2.66%	147	2.86%
Jersey	39	3.07%	11	3.65%	30	0.58%
Mauritius	4	0.32%	3	1.00%	3	0.06%
Luxembourg	28	2.21%	7	2.33%	41	0.80%
Malta	3	0.24%	2	0.66%	3	0.06%
Singapore	1	0.08%	1	0.33%	1	0.02%
Total:	1,269	100%	301	100%	5,142	100%

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	1,072	84.48%	246	81.73%	826	85.33%
Unit Trust	95	7.49%	21	6.98%	74	7.64%
Limited Partnership	1	0.08%	1	0.33%	0	0.00%
ICAV	64	5.04%	13	4.32%	51	5.27%
Other	17	1.34%	12	3.99%	5	0.52%
PCC	11	0.87%	4	1.33%	7	0.72%
SPC	9	0.71%	4	1.33%	5	0.52%
Total:	1,269	100%	301	100%	968	100%

Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of December 2018	566	3,005	34,701
New December 2018	12	33	1,123
New Year To Date 2018	94	414	13,245

*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.