

# Euronext Dublin - Quarterly Statistical Report Q3 2018



	Q3 2018	Q2 2018	YTD 2018	YTD 2017
Number of Days in Period	65	62	189	190

## Turnover<sup>(1)(2)</sup>

Turnover	Q3 2018 €m	Q2 2018 €m	% Change	YTD 2018 €m	YTD 2017 €m	% Change
Equities & ISEQ20 ETF	21,573	27,677	-22.1	75,309	73,006	3.2
Irish Government Bonds & Treasury Bills	30,325	63,607	-52.3	162,216	118,918	36.4
<b>Daily Average Turnover</b>	<b>€m</b>	<b>€m</b>		<b>€m</b>	<b>€m</b>	
Equities & ISEQ20 ETF	332	446	-25.6	398	384	3.6
Irish Government Bonds & Treasury Bills	467	1,026	-54.5	858	626	37.1

## Trade Figures<sup>(1)(2)</sup>

	Q3 2018	Q2 2018	% Change	YTD 2018	YTD 2017	% Change
<b>Number of Trades</b>						
Equity & ETF Trades	1,698,604	1,873,606	-9.3	5,671,942	4,691,544	20.9
Irish Government Bonds & Treasury Bills	10,167	14,058	-27.7	40,037	37,152	7.8
<b>Daily Average Trades</b>						
Equity & ETF Trades	26,132	30,219	-13.5	30,010	24,692	21.5
Irish Government Bonds & Treasury Bills	156	227	-31.3	212	196	8.2

## Money Raised

	Q3 2018 €m	Q2 2018 €m	% Change	YTD 2018 €m	YTD 2017 €m	% Change
<b>Money Raised</b>						
Equity & ETFs	326	245	33.1	751	1,127	-33.4
Irish Government Bonds & Treasury Bills	2,750	5,500	-50.0	15,075	12,947	16.4

## Market Capitalisation<sup>(2)</sup>

	Q3 2018 €m	Q2 2018 €m	% Change	Q3 2018 €m	End 2017 €m	% Change
<b>Market Capitalisation</b>						
Equities (included in ISEQ)	116,134	124,881	-7.0	116,134	126,835	-8.4
Irish Government Bonds	135,661	135,615	0.0	135,661	125,816	7.8

## Member Firms

	New Q3 2018	End Q3 2018	End 2017
Number of Member Firms (of which international)	1 (1)	49(40)	48(39)
<b>Member Firm Type</b>	<b>Domestic</b>	<b>International</b>	<b>Total</b>
Equity (& ETF) Member Firms	7	15	22
Primary Dealers in Irish Government Bonds	2	14	16
Settlement Only & Clearing Member Firms	0	11	11

## ISEQ Indices

ISEQ Equity Indices	Q3 2018	Q2 2018	% Change Q3 2018	2017	% Change 2018
ISEQ Overall	6,522	6,983	-6.6	7,038	-7.3
ISEQ Financial	275	282	-2.5	312	-11.9
ISEQ General	9,355	10,068	-7.1	10,028	-6.7
ISEQ Small Cap	2,461	2,361	4.3	2,154	14.3
ISEQ ESM	2,423	2,578	-6.0	2,601	-6.8
ISEQ 20	1,078	1,153	-6.5	1,163	-7.3
ISEQ20 Leveraged	5,885	6,741	-12.7	6,890	-14.6
ISEQ20 Capped	1,387	1,492	-7.0	1,513	-8.3

ISEQ Bond Indices	Q3 2018	Q2 2018	% Change Q3 2018	2017	% Change 2018
All Bond	113.11	115.03	-1.7	115.82	-2.3
Under 3	82.20	83.27	-1.3	85.36	-3.7
Under 5	95.81	96.97	-1.2	98.68	-2.9
Under 10	107.84	109.37	-1.4	110.64	-2.5
5 Plus	129.08	131.81	-2.1	131.47	-1.8
10 Plus	139.41	143.15	-2.6	141.56	-1.5

## Securities

	New Q3 2018	New Q2 2018	New YTD 2018	End Q3 2018	End 2017
Companies - MSM <sup>(3)</sup>	0	0	0	29	29
Companies - ESM	0	1	2	23	22
Treasury Bills	1	1	3	4	4
Irish Government Bonds	0	1	2	33	32

### Investment Funds<sup>(4)</sup>

Funds	2	4	9	320	396
Subfunds	24	31	73	987	1,014
Total	26	35	82	1,307	1,410
ETFs	39	20	71	311	244
Fund Classes	139	131	474	4,894	5,066
Total Fund Classes	178	151	545	5,205	5,310

## Debt Securities

Programmes Issuers	24	18	58	565	552
Non Programmes Issuers	108	116	322	3,063	3,138
Debt Tranches	3,594	3,207	10,086	33,403	31,390

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

(1) Turnover and trade figures for equity markets include some grey market trading in Allied Irish Banks in the 2 days prior to their admission to the MSM in 2017. For a detailed breakdown see the June 2017 monthly report. A grey market is the trading of shares/bonds before they are officially listed. (2) 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.

(3) There are an additional 4 preference share securities listed on the MSM to companies which also have their shares traded on Euronext Dublin. (4) Investment fund totals include umbrella funds.