

Monthly Report

ISEQ Equity Index	Value 29-FEB-16	Value 29-JAN-16	Value 31-DEC-15	Absolute Chg FEB-16	%Change FEB-16	Absolute Chg 2016	%Change 2016
ISEQ Index							
Overall	6,344.11	6,343.24	6,791.68	0.87	0.01%	-447.57	-6.59%
Financial	339.19	394.51	439.74	-55.32	-14.02%	-100.55	-22.87%
General	8,920.22	8,783.34	9,359.32	136.88	1.56%	-439.10	-4.69%
Small Cap	2,299.54	2,335.05	2,457.89	-35.51	-1.52%	-158.35	-6.44%
ESM	1,919.68	2,024.49	2,194.68	-104.81	-5.18%	-275.00	-12.53%
ISEQ20	1,055.18	1,054.47	1,126.24	0.71	0.07%	-71.06	-6.31%
ISEQ 20 Leveraged	5,950.66	5,992.87	6,865.54	-42.21	-0.70%	-914.88	-13.33%
ISEQ 20 Capped	1,421.98	1,429.19	1,509.18	-7.21	-0.50%	-87.20	-5.78%

ISEQ Return Index	Value 29-FEB-16	Value 29-JAN-16	Value 31-DEC-15	Absolute Chg FEB-16	%Change FEB-16	Absolute Chg 2016	%Change 2016
ISEQ Return Index							
Overall	13,206.45	13,185.42	14,108.36	21.03	0.16%	-901.91	-6.39%
Financial	828.78	963.95	1,074.46	-135.17	-14.02%	-245.68	-22.87%
General	15,638.25	15,373.59	16,369.78	264.66	1.72%	-731.53	-4.47%
Small Cap	3,269.13	3,316.13	3,490.58	-47.00	-1.42%	-221.45	-6.34%
ESM	2,158.90	2,276.08	2,467.42	-117.18	-5.15%	-308.52	-12.50%
ISEQ20	1,374.16	1,368.73	1,460.82	5.43	0.40%	-86.66	-5.93%
ISEQ 20 Capped	1,817.26	1,815.31	1,914.25	1.95	0.11%	-96.99	-5.07%

ISEQ Bond Index	Value 29-FEB-16	Value 29-JAN-16	Value 31-DEC-15	Absolute Chg FEB-16	%Change FEB-16	Absolute Chg 2016	%Change 2016
ISEQ Bond Index							
All Bond	120.17	120.17	118.68	0.00	0.00%	1.49	1.26%
Under 3	92.61	92.98	93.12	-0.37	-0.40%	-0.52	-0.56%
Under 5	105.73	106.15	106.02	-0.42	-0.39%	-0.30	-0.28%
Under 10	116.11	116.32	115.47	-0.21	-0.18%	0.63	0.55%
5 Plus	132.17	131.56	128.11	0.61	0.46%	4.06	3.17%
10 Plus	139.27	137.90	131.76	1.37	0.99%	7.51	5.70%

ISEQ Return Bond Index	Value 29-FEB-16	Value 29-JAN-16	Value 31-DEC-15	Absolute Chg FEB-16	%Change FEB-16	Absolute Chg 2016	%Change 2016
ISEQ Return Bond Index							
All Bond	199.41	198.83	195.87	0.58	0.29%	3.54	1.81%
Under 3	143.17	143.21	142.93	-0.04	-0.03%	0.24	0.17%
Under 5	167.82	167.88	167.14	-0.06	-0.04%	0.67	0.40%
Under 10	187.90	187.64	185.75	0.26	0.14%	2.15	1.15%
5 Plus	223.14	221.64	215.50	1.50	0.67%	7.64	3.54%
10 Plus	246.25	243.48	232.42	2.77	1.14%	13.83	5.95%

February 2016

Trading Days Information

February **21 Days**

2016 **41 Days**

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Monthly Report February 2016

Monthly Turnover

	February 2016				Year to Date 2016			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume	No. Deals	Daily Avg €(m)
Equity								
Main Securities Market	10,869.24		681,180	517.58	17,864.57		1,249,870	435.72
Enterprise Securities Market	203.52		25,442	9.69	449.30		51,594	10.96
	11,072.76		706,622	527.27	18,313.87		1,301,464	446.68
ETF								
ISEQ®20 ETF	1.10		42	0.05	3.36		116	0.08
Bond								
Irish Government Bond	21,935.41	19,061.09		1,044.54	55,736.79	49,308.45		1,359.43
Treasury Bill								

Equity Market Capitalisation

	€(m) 31-DEC-15	€(m) 29-JAN-16	€(m) 29-FEB-16	Constit Nos	Absolute Change €(m) FEB-16	%Change FEB-16	Absolute Change €(m) 2016	%Change 2016
Equity								
Main Securities Market*	98,941.96	92,654.26	97,961.58	23	5,307.33	5.73%	-980.37	-0.99%
Enterprise Securities Market*	23,302.95	17,690.87	22,669.21	25	4,978.34	28.14%	-633.73	-2.72%
	122,244.90	110,345.13	120,630.80		10,285.67	9.32%	-1,614.10	-1.32%

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

ETF Market Capitalisation

	€(m) 31-DEC-15	€(m) 29-JAN-16	€(m) 29-FEB-16	Constit Nos	Absolute Change €(m) FEB-16	%Change FEB-16	Absolute Change €(m) 2016	%Change 2016
ISEQ®20 ETF	31.70	29.15	28.91	1	-0.24	-0.81%	-2.79	-8.81%

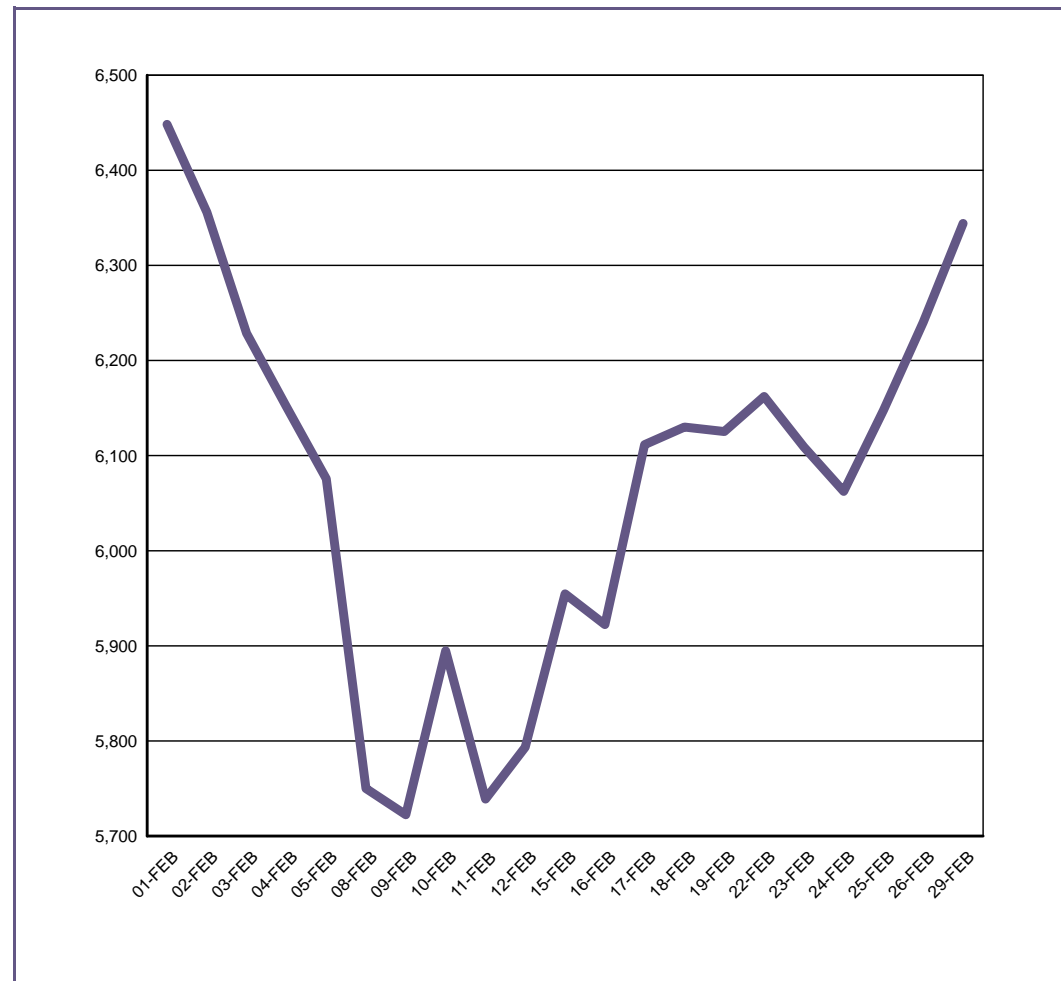
Government Bond Market Capitalisation

	€(m) 31-DEC-15	€(m) 29-JAN-16	€(m) 29-FEB-16	Constit Nos	Absolute Change €(m) FEB-16	%Change FEB-16	Absolute Change €(m) 2016	%Change 2016
Government Bonds	119,442.70	123,955.53	124,579.20	31	623.67	0.50%	5,136.49	4.30%

Monthly Report February 2016

ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
29-JAN-16	6,343.24				
01-FEB-16	6,448.24	105.00	1.66%	105.00	1.66%
02-FEB-16	6,355.84	-92.40	-1.43%	12.60	0.20%
03-FEB-16	6,228.60	-127.24	-2.00%	-114.64	-1.81%
04-FEB-16	6,151.32	-77.28	-1.24%	-191.92	-3.03%
05-FEB-16	6,075.71	-75.61	-1.23%	-267.53	-4.22%
08-FEB-16	5,749.94	-325.77	-5.36%	-593.30	-9.35%
09-FEB-16	5,722.34	-27.60	-0.48%	-620.90	-9.79%
10-FEB-16	5,894.71	172.37	3.01%	-448.53	-7.07%
11-FEB-16	5,738.81	-155.90	-2.64%	-604.43	-9.53%
12-FEB-16	5,793.41	54.60	0.95%	-549.83	-8.67%
15-FEB-16	5,954.69	161.28	2.78%	-388.55	-6.13%
16-FEB-16	5,922.31	-32.38	-0.54%	-420.93	-6.64%
17-FEB-16	6,111.50	189.19	3.19%	-231.74	-3.65%
18-FEB-16	6,130.04	18.54	0.30%	-213.20	-3.36%
19-FEB-16	6,125.37	-4.67	-0.08%	-217.87	-3.43%
22-FEB-16	6,162.21	36.84	0.60%	-181.03	-2.85%
23-FEB-16	6,109.20	-53.01	-0.86%	-234.04	-3.69%
24-FEB-16	6,062.33	-46.87	-0.77%	-280.91	-4.43%
25-FEB-16	6,147.90	85.57	1.41%	-195.34	-3.08%
26-FEB-16	6,240.29	92.39	1.50%	-102.95	-1.62%
29-FEB-16	6,344.11	103.82	1.66%	0.87	0.01%



	FEB-16	2016
Change	0.87	-447.57
%Change	0.01%	-6.59%

Constituents = 48

Constituent Mkt Cap = €120,630.80m

Month High: 6,449.10 (02-Feb-16) Month Low: 5,611.89 (09-Feb-16)

High 2016: 6,791.68 (04-Jan-16) Low 2016: 5,611.89 (09-Feb-16)

Monthly Report February 2016

ISEQ Financial Index

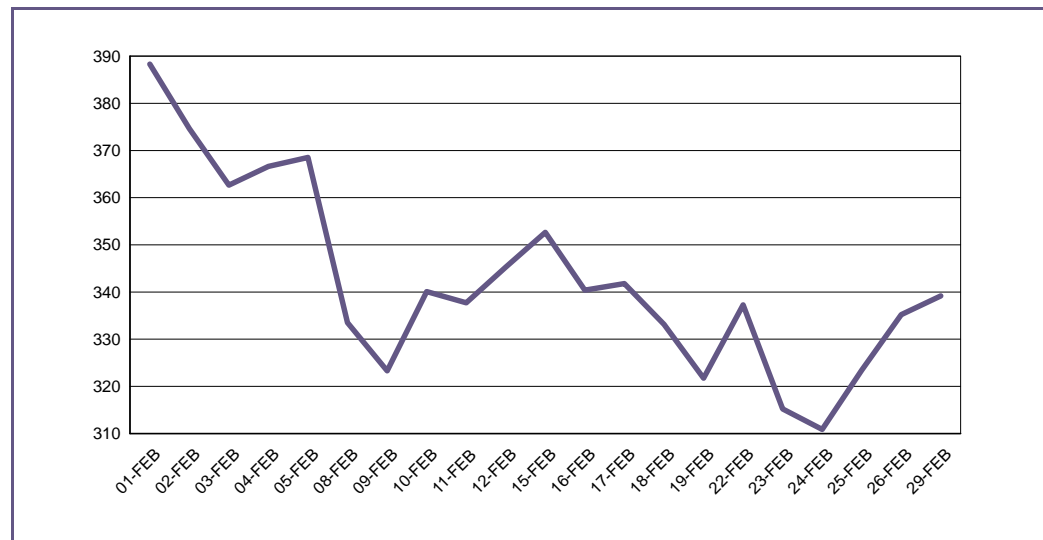
Index Value (31-DEC-15)	439.74		FEB-16	2016
Index Value (29-JAN-16)	394.51	Change	-55.32	-100.55
Index Value (29-FEB-16)	339.19	%Change	-14.02%	-22.87%

Constituents = 5

Constituent Mkt. Cap = €28,151.69m

Month High: **398.22 (01-Feb-16)** Month Low: **304.00 (24-Feb-16)**

High 2016: **446.30 (05-Jan-16)** Low 2016: **304.00 (24-Feb-16)**



ISEQ Small Cap Index

Index Value (31-DEC-15)	2,457.89		FEB-16	2016
Index Value (29-JAN-16)	2,335.05	Change	-35.51	-158.35
Index Value (29-FEB-16)	2,299.54	%Change	-1.52%	-6.44%

Constituents = 24

Constituent Mkt Cap = €20,231.84m

Month High: **2,443.68 (23-Feb-16)** Month Low: **2,228.43 (16-Feb-16)**

High 2016: **2,517.78 (11-Jan-16)** Low 2016: **2,228.43 (16-Feb-16)**



Monthly Report February 2016

ISEQ General Index

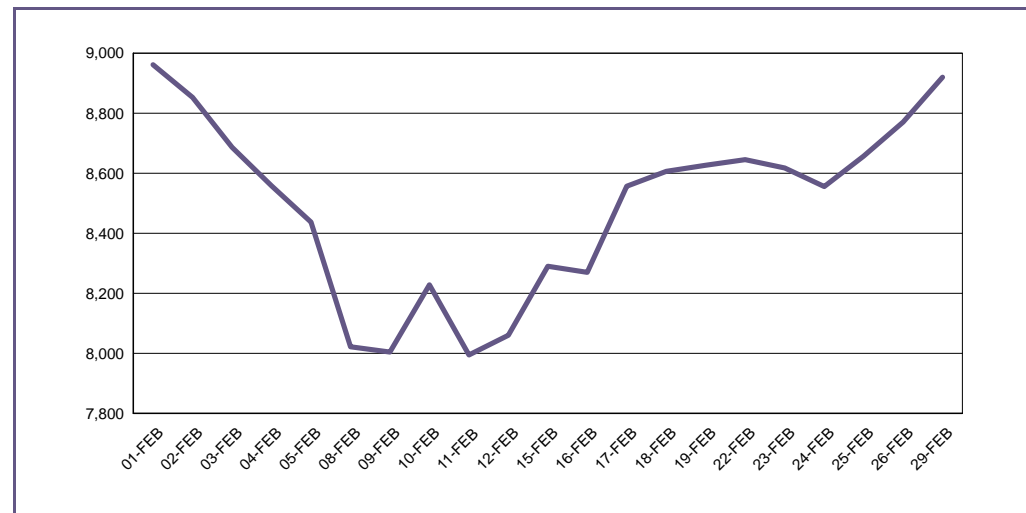
Index Value (31-DEC-15)	9,359.32		FEB-16	2016
Index Value (29-JAN-16)	8,783.34	Change	136.88	-439.10
Index Value (29-FEB-16)	8,920.22	%Change	1.56%	-4.69%

Constituents = 43

Constituent Mkt. Cap = €2,479.10m

Month High: **8,977.32 (02-Feb-16)** Month Low: **7,861.82 (09-Feb-16)**

High 2016: **9,359.32 (04-Jan-16)** Low 2016: **7,861.82 (09-Feb-16)**



ISEQ ESM Index

Index Value (31-DEC-15)	2,194.68		FEB-16	2016
Index Value (29-JAN-16)	2,024.49	Change	-104.81	-275.00
Index Value (29-FEB-16)	1,919.68	%Change	-5.18%	-12.53%

Constituents = 25

Constituent Mkt Cap = € 22,669.21m

Month High: **2,052.00 (02-Feb-16)** Month Low: **1,877.92 (11-Feb-16)**

High 2016: **2,212.64 (04-Jan-16)** Low 2016: **1,877.92 (11-Feb-16)**



Monthly Report February 2016

ISEQ 20 Index

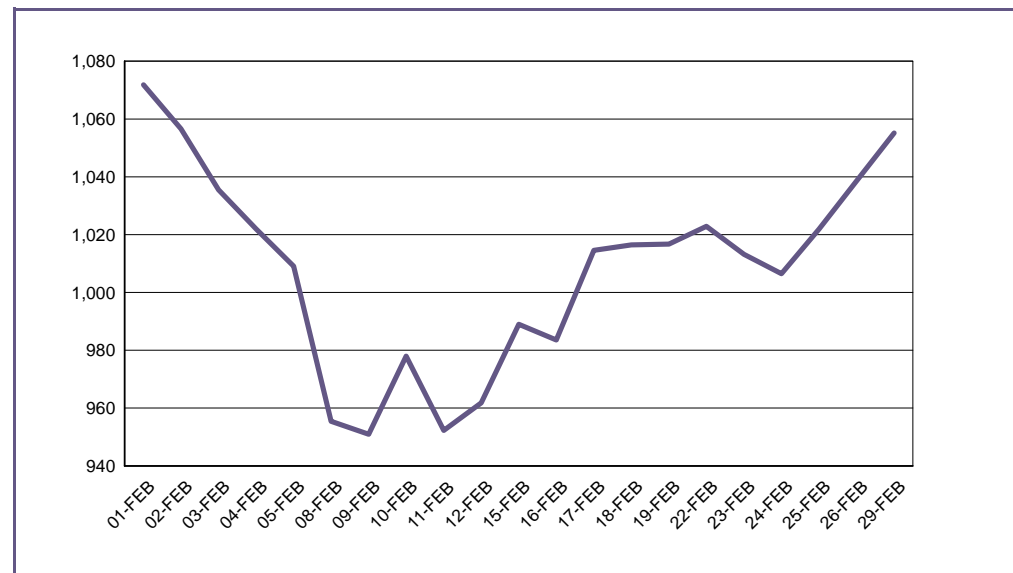
Index Value (31-DEC-15)	1,126.24		FEB-16	2016
Index Value (29-JAN-16)	1,054.47	Change	0.71	-71.06
Index Value (29-FEB-16)	1,055.18	%Change	0.07%	-6.31%

Constituents = 20

Constituent Mkt Cap = € 83,511.35

Month High: 1,072.04 (01-Feb-16) Month Low: 931.93 (09-Feb-16)

High 2016: 1,123.29 (05-Jan-16) Low 2016: 931.93 (09-Feb-16)



ISEQ 20 Leveraged Index

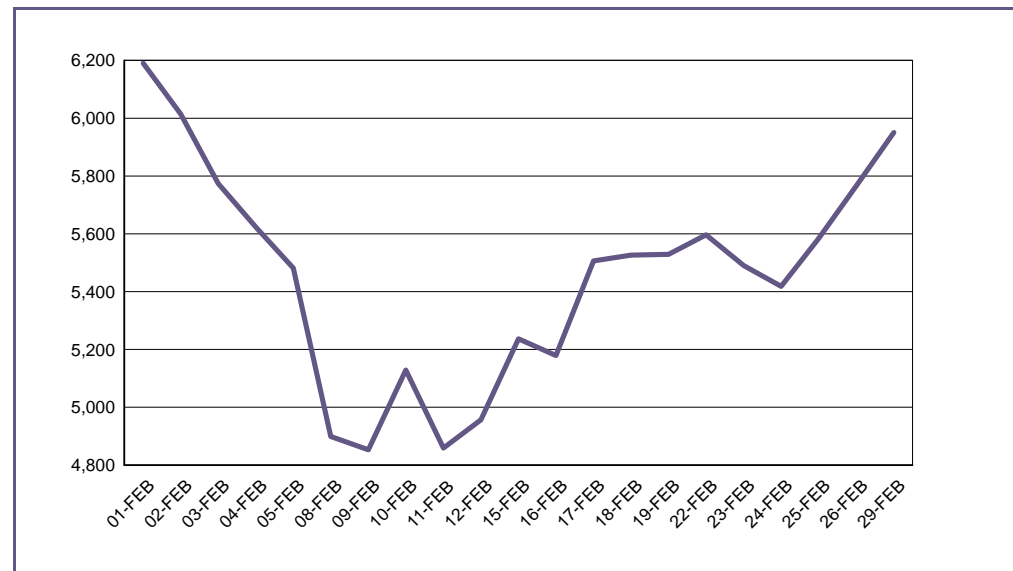
Index Value (31-DEC-15)	6,865.54		FEB-16	2016
Index Value (29-JAN-16)	5,992.87	Change	-42.21	-914.88
Index Value (29-FEB-16)	5,950.66	%Change	-0.70%	-13.33%

Constituents = 20

Constituent Mkt Cap = € 83,511.35

Month High: 6,192.70 (01-Feb-16) Month Low: 4,658.59 (09-Feb-16)

High 2016: 6,865.64 (04-Jan-16) Low 2016: 4,658.59 (09-Feb-16)



Monthly Report February 2016

ISEQ 20 Capped Index

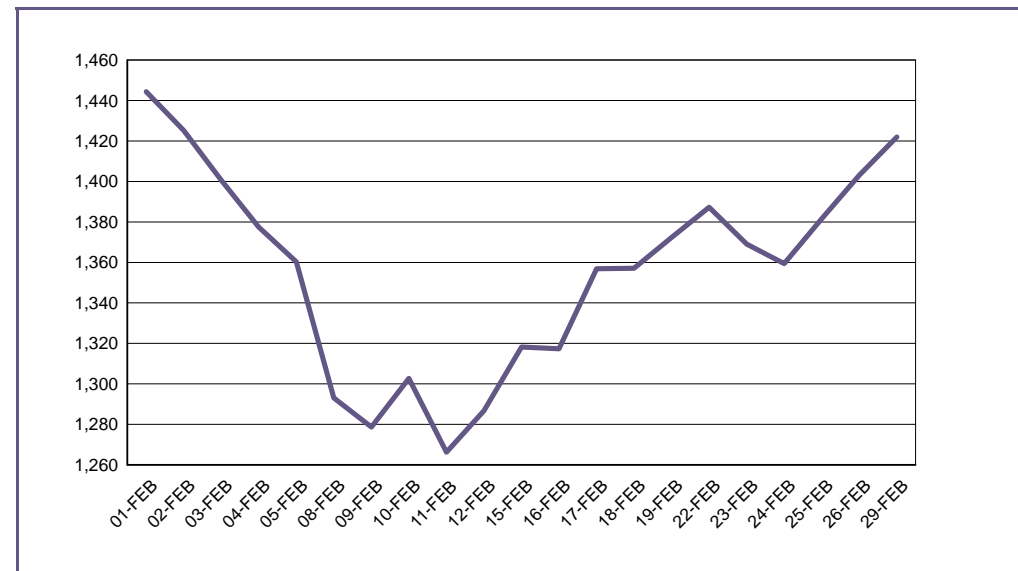
Index Value (31-DEC-15)	1,509.18		FEB-16	2016
Index Value (29-JAN-16)	1,429.19	Change	-7.21	-87.20
Index Value (29-FEB-16)	1,421.98	%Change	-0.50%	-5.78%

Constituents = 20

Constituent Mkt Cap = € 45,299.15

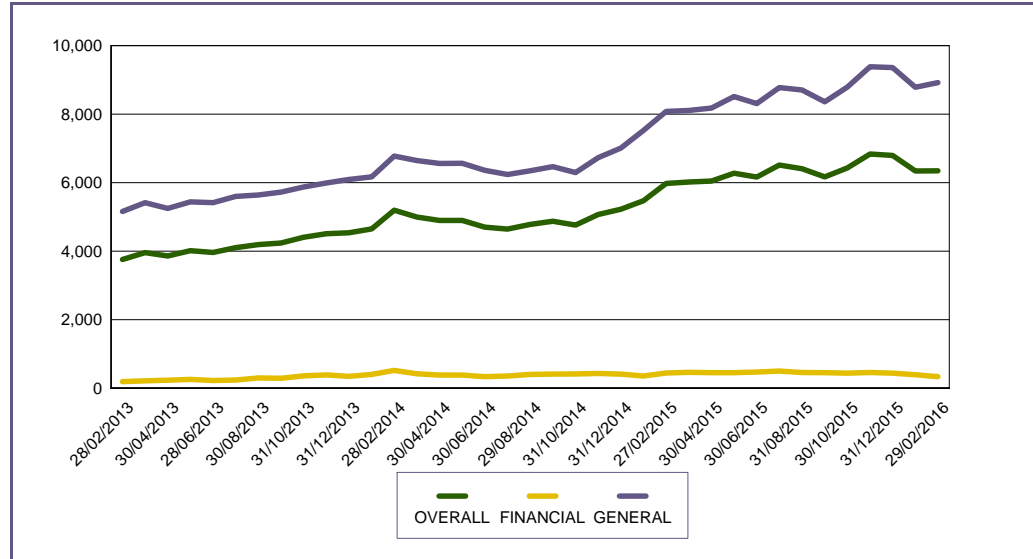
Month High: 1,444.97 (01-Feb-16) Month Low: 1,257.05 (09-Feb-16)

High 2016 : 1,507.41 (05-Jan-16) Low 2016: 1,257.05 (09-Feb-16)

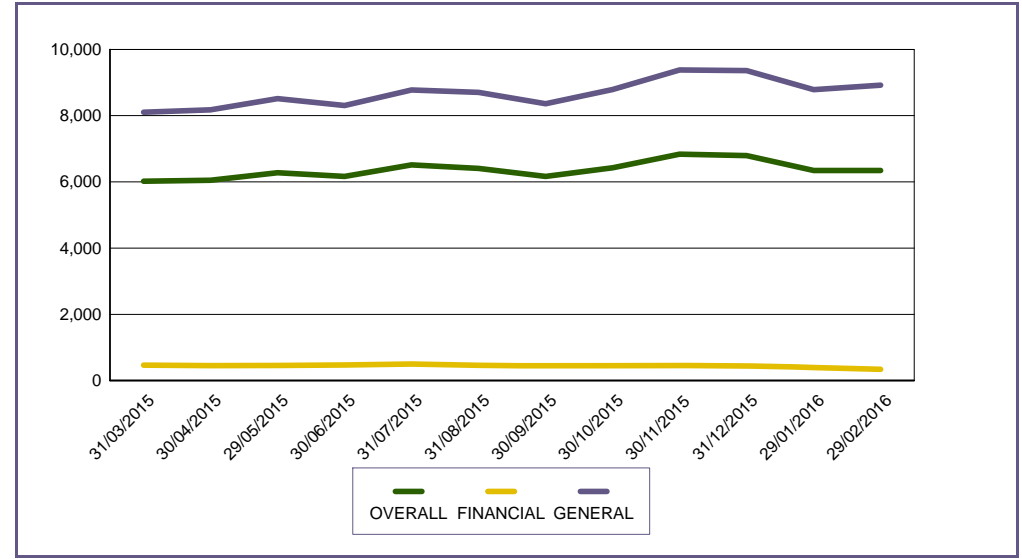


Monthly Report February 2016

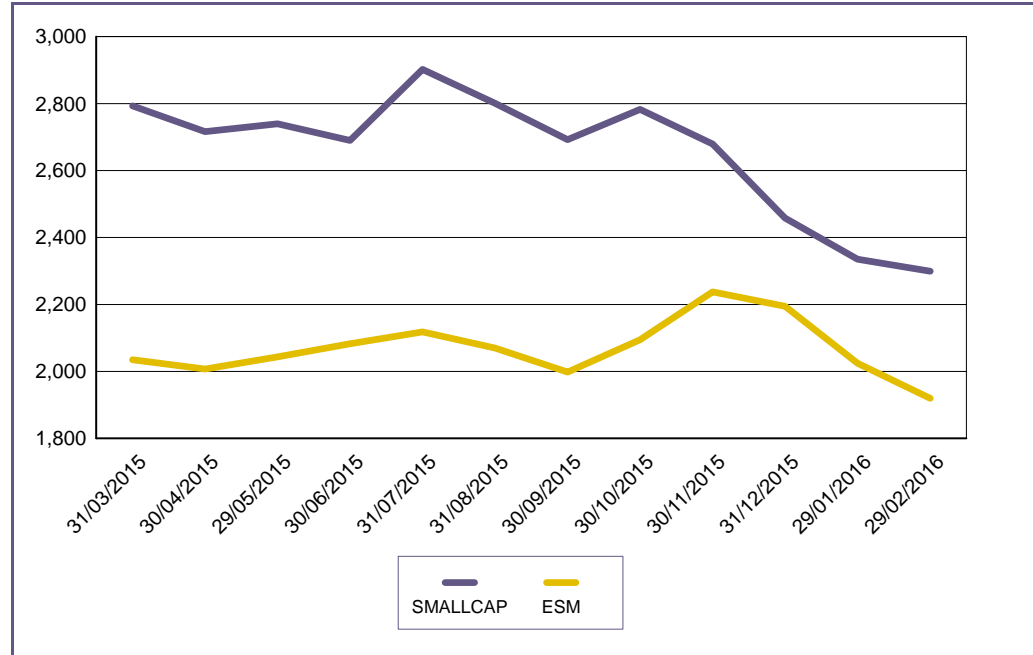
ISEQ Overall, Financial and General over 36 Months to February



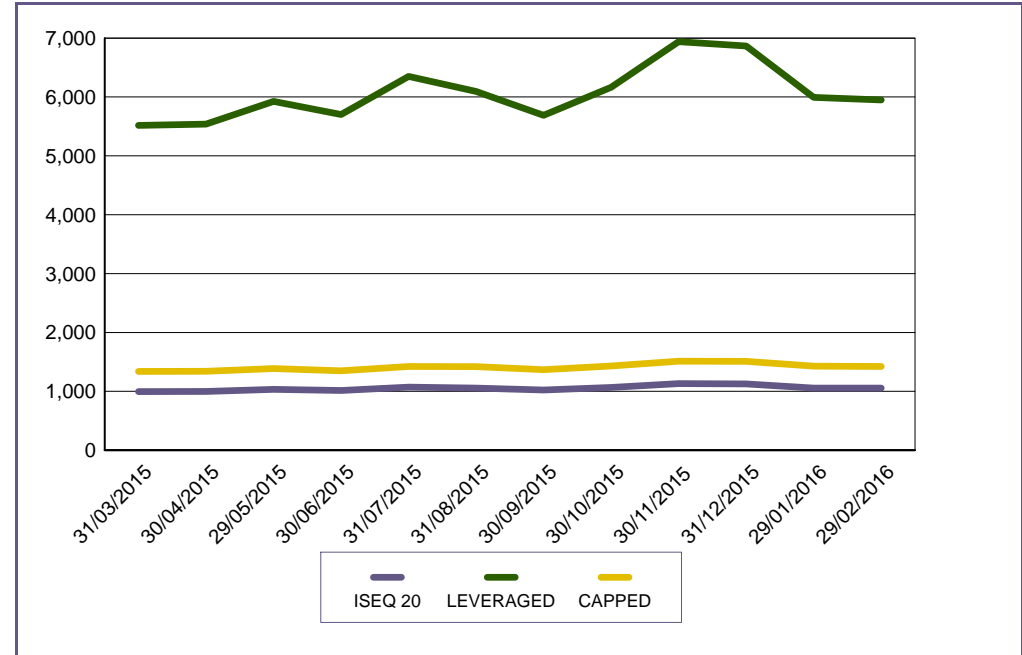
ISEQ Overall, Financial and General over 12 Months to February



ISEQ Small Cap and ESM over 12 Months to February

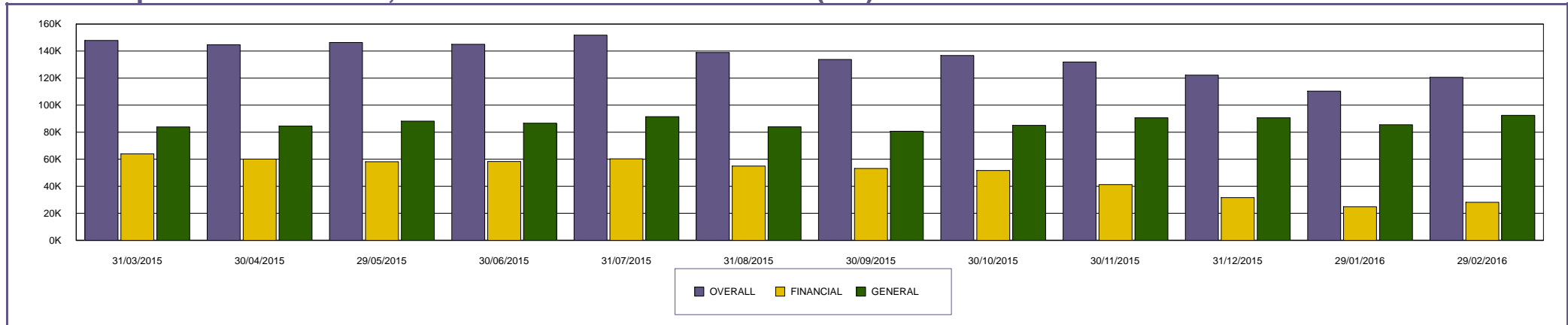


ISEQ 20, Capped and Leveraged over 12 months to February

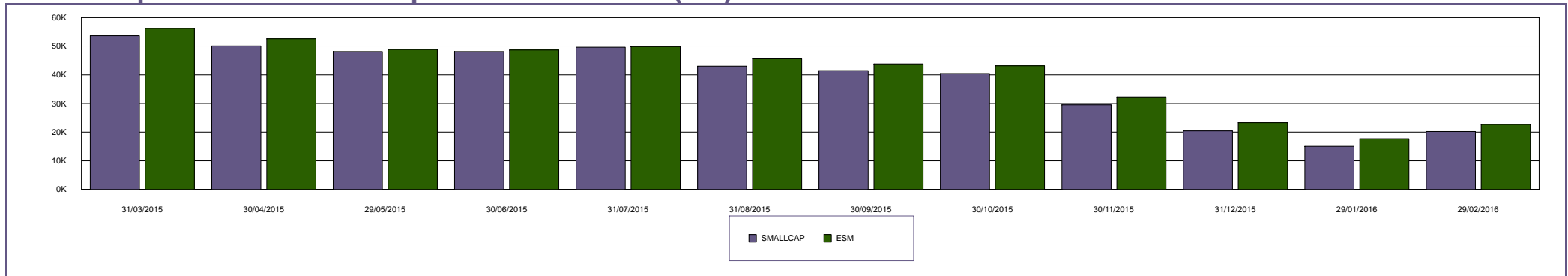


Monthly Report February 2016

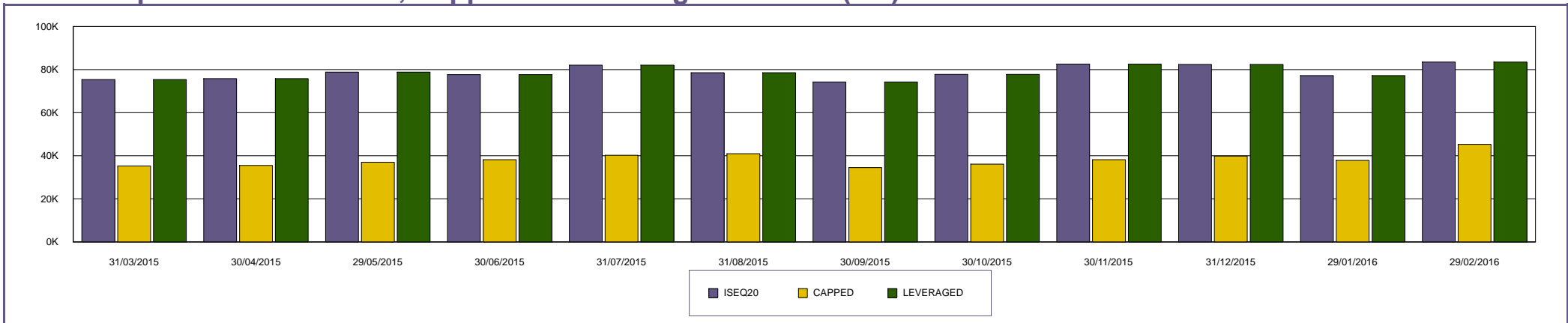
Market Capitalisation Overall, Financial and General Indices (€m)



Market Capitalisation Small Cap and ESM Indices (€m)



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

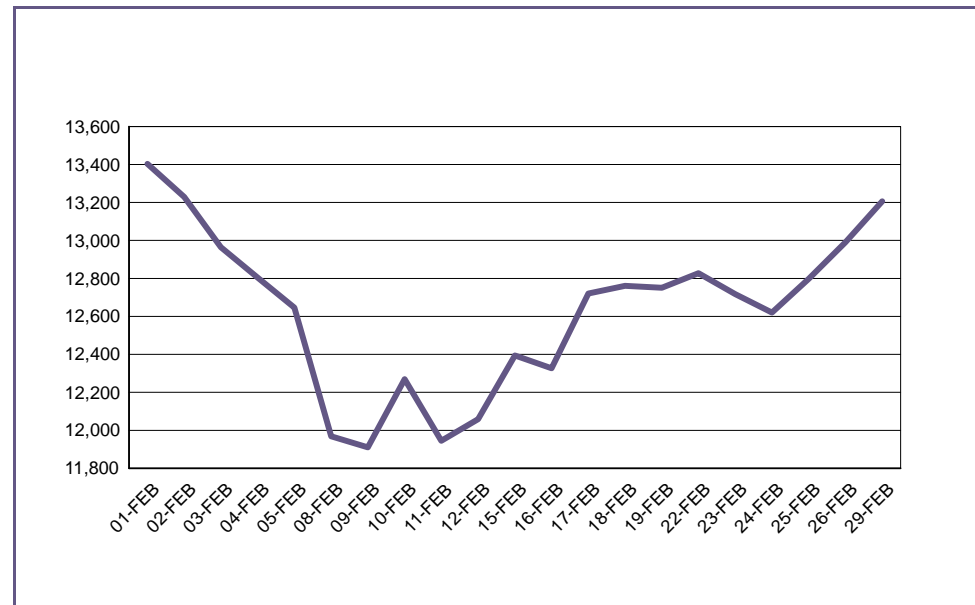


Monthly Report February 2016

ISEQ Total Return Index

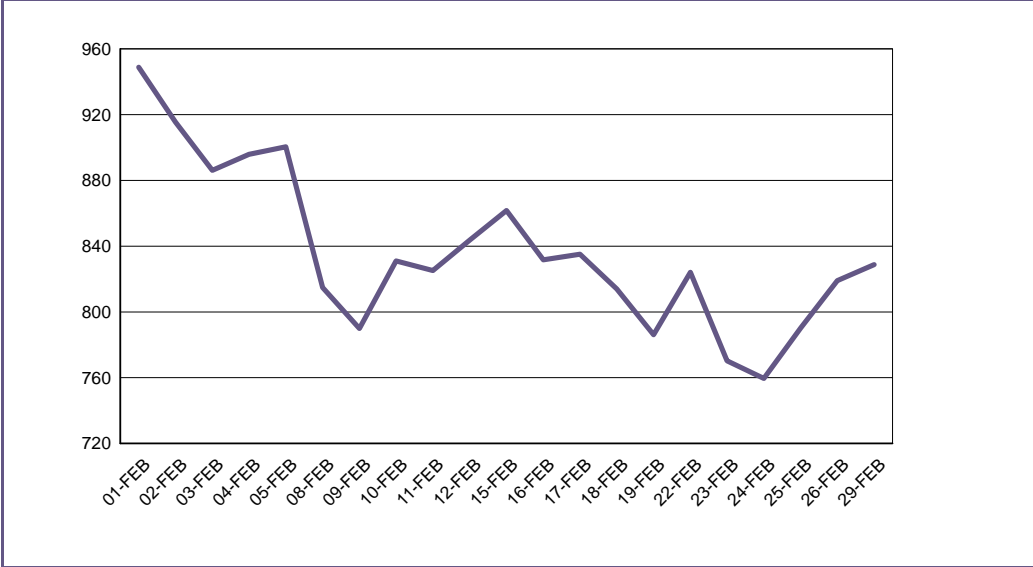
Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
01-FEB-16	13,403.69	948.82	15,685.84	3,361.71	2,279.91	1,391.25	1,834.56
02-FEB-16	13,229.04	915.41	15,517.80	3,356.92	2,284.01	1,375.79	1,820.81
03-FEB-16	12,964.22	886.12	15,226.10	3,338.20	2,258.70	1,348.30	1,789.39
04-FEB-16	12,803.51	895.83	15,001.62	3,322.60	2,253.87	1,330.61	1,759.52
05-FEB-16	12,646.14	900.45	14,790.23	3,310.81	2,227.41	1,313.78	1,737.64
08-FEB-16	11,968.06	814.85	14,061.63	3,254.69	2,163.97	1,243.96	1,651.74
09-FEB-16	11,910.61	789.90	14,030.46	3,210.71	2,133.49	1,238.07	1,633.21
10-FEB-16	12,269.40	830.99	14,423.24	3,241.95	2,165.33	1,273.04	1,663.52
11-FEB-16	11,944.90	825.21	14,013.81	3,200.71	2,124.32	1,239.51	1,616.81
12-FEB-16	12,058.55	843.67	14,128.82	3,188.25	2,130.79	1,251.95	1,643.12
15-FEB-16	12,394.24	861.68	14,531.60	3,181.07	2,147.11	1,287.27	1,683.18
16-FEB-16	12,326.84	831.67	14,496.30	3,228.14	2,146.29	1,280.30	1,682.10
17-FEB-16	12,720.62	835.11	14,999.34	3,254.42	2,164.33	1,320.77	1,732.87
18-FEB-16	12,760.80	814.01	15,087.73	3,280.13	2,185.66	1,323.34	1,733.68
19-FEB-16	12,751.07	786.09	15,123.41	3,278.02	2,183.39	1,323.90	1,753.43
22-FEB-16	12,827.77	824.11	15,156.86	3,288.97	2,200.45	1,331.99	1,772.57
23-FEB-16	12,717.42	770.24	15,107.33	3,330.70	2,177.71	1,319.35	1,749.31
24-FEB-16	12,619.86	759.59	14,999.62	3,322.60	2,171.20	1,310.63	1,736.90
25-FEB-16	12,797.99	790.27	15,176.84	3,335.70	2,159.38	1,330.82	1,765.55
26-FEB-16	12,990.32	819.05	15,375.70	3,255.22	2,174.30	1,352.44	1,792.99
29-FEB-16	13,206.45	828.78	15,638.25	3,269.13	2,158.90	1,374.16	1,817.26

Overall Return Index

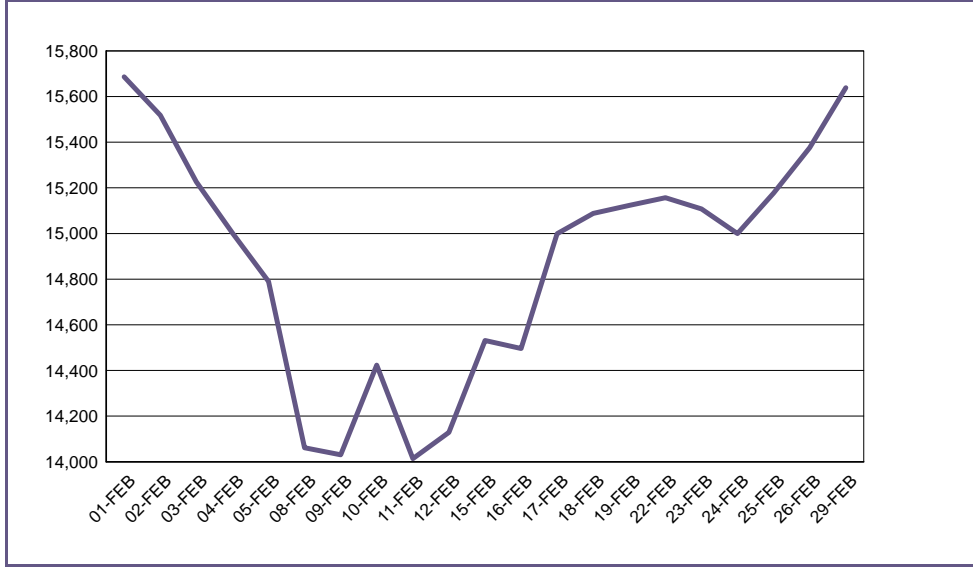


Monthly Report February 2016

Financial Return Index



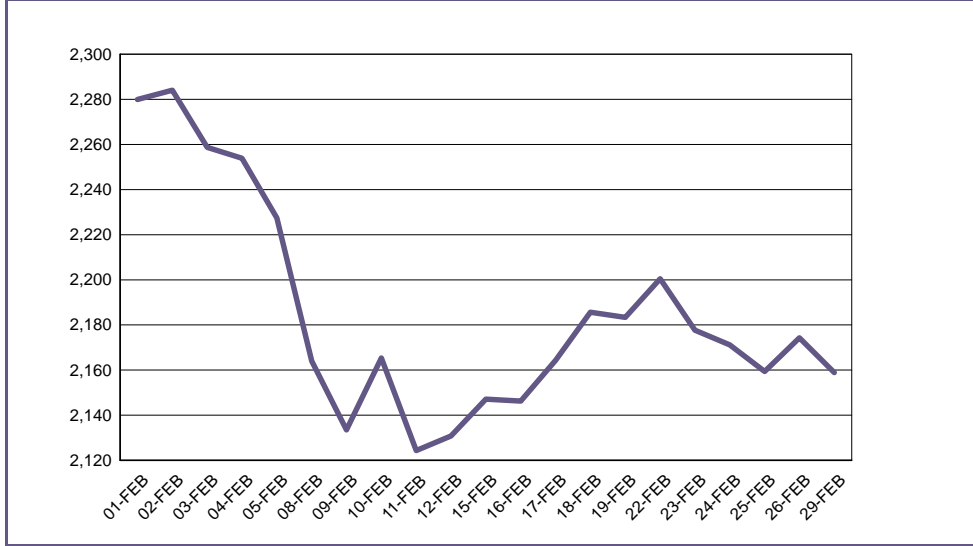
General Return Index



Small Cap Return Index

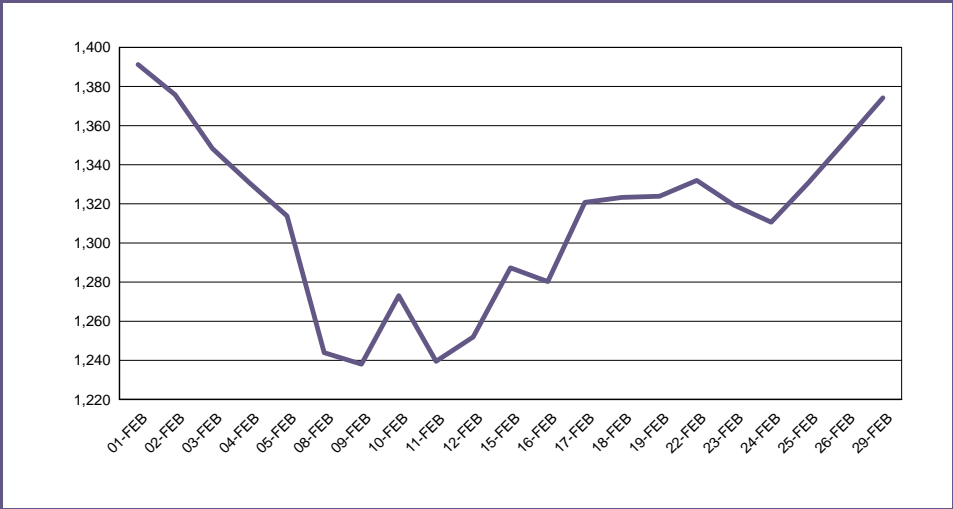


ESM Return Index

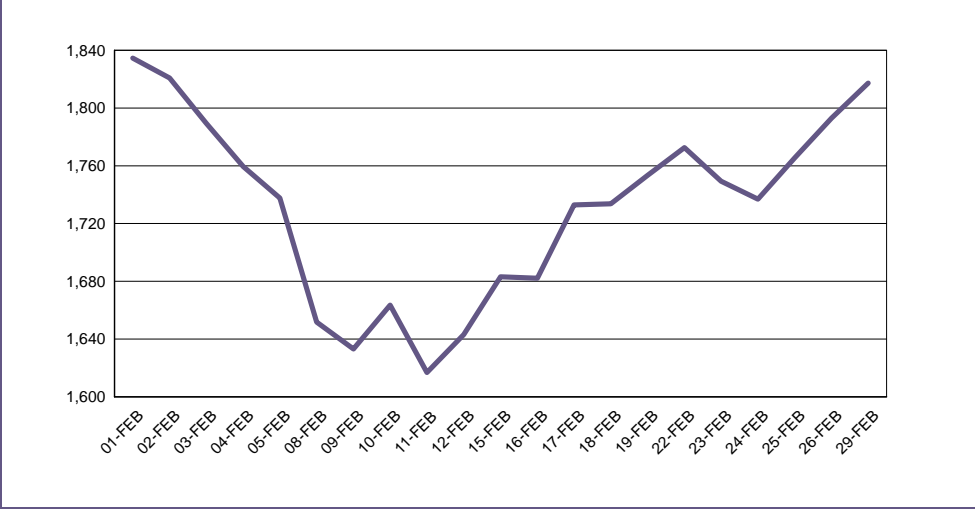


Monthly Report February 2016

ISEQ 20 Return Index



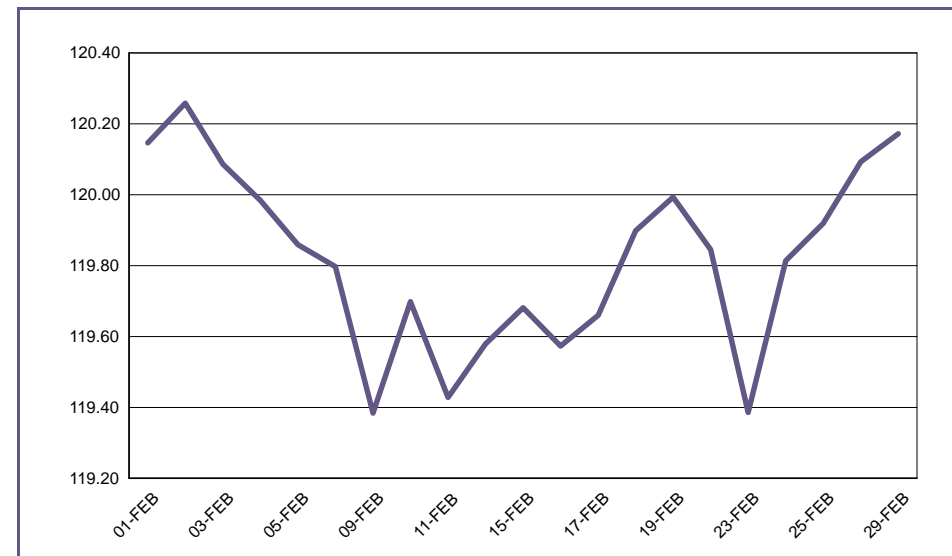
ISEQ 20 Capped Return Index



Monthly Report February 2016

All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
29-JAN-16	120.17				
01-FEB-16	120.15	-0.02	-0.02%	105.00	1.66%
02-FEB-16	120.26	0.11	0.09%	12.60	0.20%
03-FEB-16	120.09	-0.17	-0.14%	-114.64	-1.81%
04-FEB-16	119.98	-0.10	-0.08%	-191.92	-3.03%
05-FEB-16	119.86	-0.13	-0.10%	-267.53	-4.22%
08-FEB-16	119.80	-0.06	-0.05%	-593.30	-9.35%
09-FEB-16	119.38	-0.41	-0.34%	-620.90	-9.79%
10-FEB-16	119.70	0.31	0.26%	-448.53	-7.07%
11-FEB-16	119.43	-0.27	-0.23%	-604.43	-9.53%
12-FEB-16	119.58	0.15	0.13%	-549.83	-8.67%
15-FEB-16	119.68	0.10	0.09%	-388.55	-6.13%
16-FEB-16	119.57	-0.11	-0.09%	-420.93	-6.64%
17-FEB-16	119.66	0.09	0.07%	-231.74	-3.65%
18-FEB-16	119.90	0.24	0.20%	-213.20	-3.36%
19-FEB-16	119.99	0.10	0.08%	-217.87	-3.43%
22-FEB-16	119.85	-0.15	-0.12%	-181.03	-2.85%
23-FEB-16	119.39	-0.46	-0.38%	-234.04	-3.69%
24-FEB-16	119.81	0.43	0.36%	-280.91	-4.43%
25-FEB-16	119.92	0.11	0.09%	-195.34	-3.08%
26-FEB-16	120.09	0.17	0.15%	-102.95	-1.62%
29-FEB-16	120.17	0.08	0.07%	0.87	0.01%
Index Value (31-DEC-15)	118.68			FEB-16	2016
Index Value (29-JAN-16)	120.17		Change	0.00	1.49
Index Value (29-FEB-16)	120.17		%Change	0.00%	1.26%



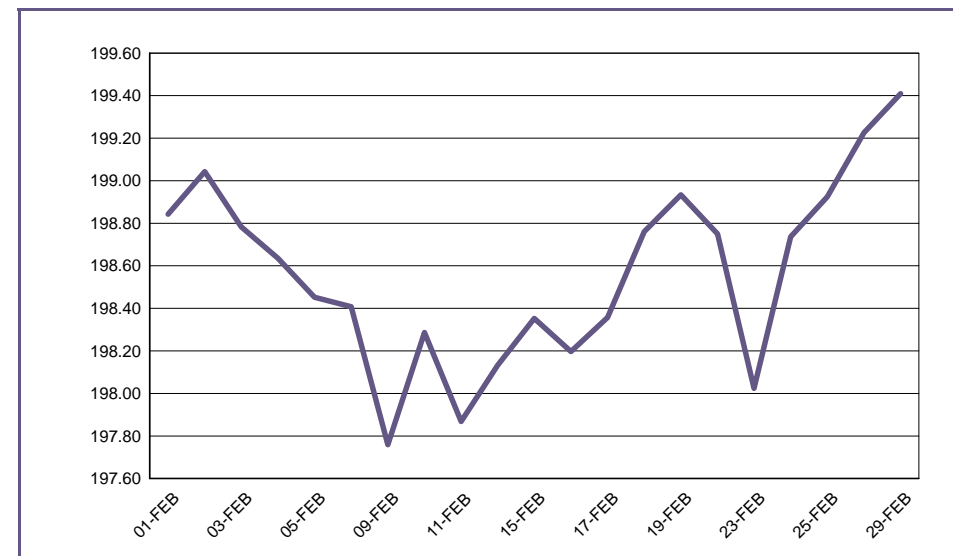
Constituents = 14

Mkt. Cap = €122,978.56m

Monthly Report February 2016

All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
29-JAN-16	198.83				
01-FEB-16	198.84	0.02	0.01%	105.00	1.66%
02-FEB-16	199.04	0.20	0.17%	12.60	0.20%
03-FEB-16	198.78	-0.26	-0.22%	-114.64	-1.81%
04-FEB-16	198.64	-0.15	-0.12%	-191.92	-3.03%
05-FEB-16	198.45	-0.18	-0.15%	-267.53	-4.22%
08-FEB-16	198.41	-0.04	-0.04%	-593.30	-9.35%
09-FEB-16	197.76	-0.65	-0.54%	-620.90	-9.79%
10-FEB-16	198.29	0.53	0.44%	-448.53	-7.07%
11-FEB-16	197.87	-0.42	-0.35%	-604.43	-9.53%
12-FEB-16	198.13	0.26	0.22%	-549.83	-8.67%
15-FEB-16	198.35	0.22	0.18%	-388.55	-6.13%
16-FEB-16	198.20	-0.16	-0.13%	-420.93	-6.64%
17-FEB-16	198.36	0.16	0.13%	-231.74	-3.65%
18-FEB-16	198.76	0.40	0.34%	-213.20	-3.36%
19-FEB-16	198.93	0.17	0.14%	-217.87	-3.43%
22-FEB-16	198.75	-0.18	-0.15%	-181.03	-2.85%
23-FEB-16	198.02	-0.73	-0.61%	-234.04	-3.69%
24-FEB-16	198.74	0.71	0.60%	-280.91	-4.43%
25-FEB-16	198.93	0.19	0.16%	-195.34	-3.08%
26-FEB-16	199.23	0.30	0.25%	-102.95	-1.62%
29-FEB-16	199.41	0.18	0.15%	0.87	0.01%



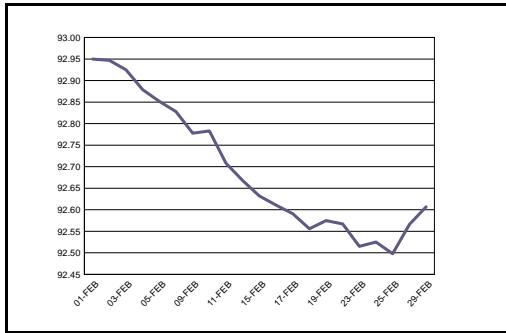
Index Value (31-DEC-15)	195.87		FEB-16	2016
Index Value (29-JAN-16)	198.83	Change	0.58	3.54
Index Value (29-FEB-16)	199.41	%Change	0.29%	1.81%

Constituents = 14

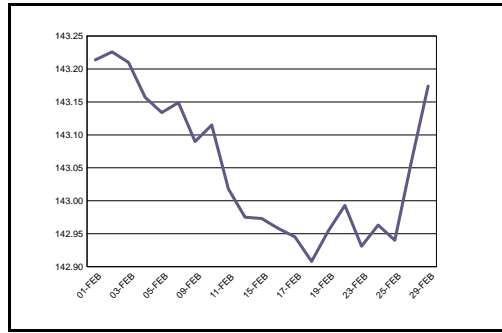
Mkt. Cap = €125,837.90m

Monthly Report February 2016

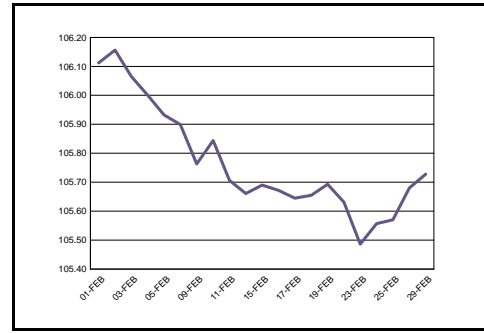
Under 3 Bond Index



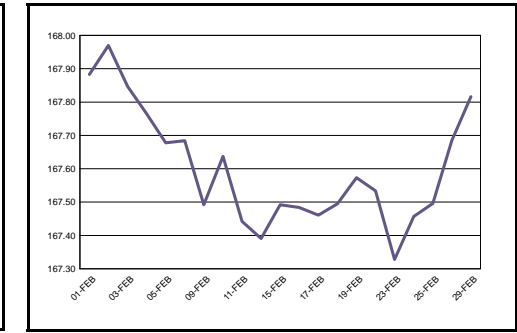
Under 3 Bond Index Return



Under 5 Bond Index



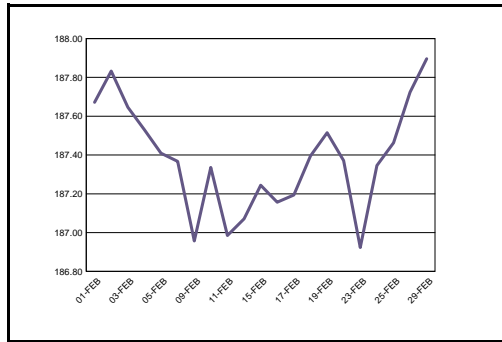
Under 5 Bond Index Return



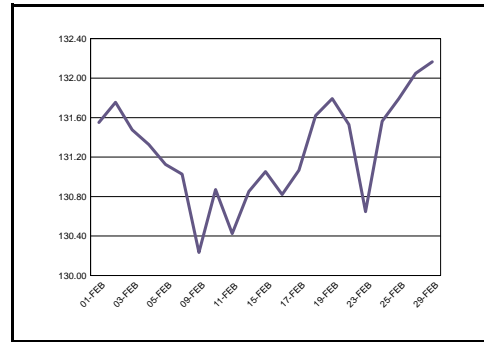
Under 10 Bond Index



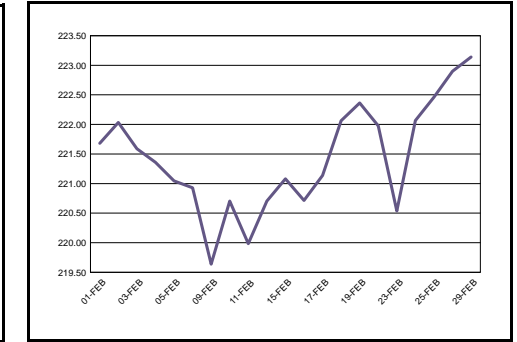
Under 10 Bond Index Return



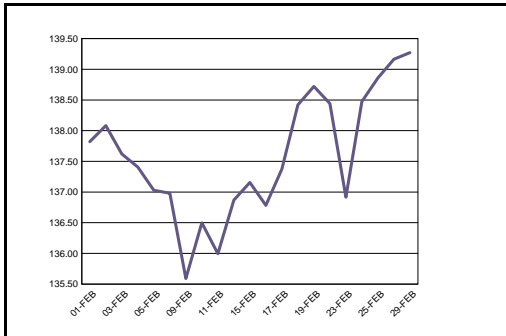
5 Plus Bond Index



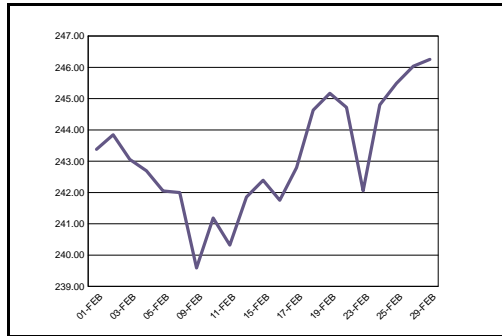
5 Plus Bond Index Return



10 Plus Bond Index



10 Plus Bond Index Return



Monthly Report February 2016

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
04-FEB-16	CPL RESOURCES PLC - ESM	Ordinary Shares	EUR				5.2500	05-FEB-16	04-MAR-16
04-FEB-16	BANK OF IRELAND	NC. Euro Preference Stock Eur1.27	EUR				76.1843	05-FEB-16	20-FEB-16
04-FEB-16	BANK OF IRELAND	NCP StkSrs A STG1 & STG9 Liq	GBP				63.1250	05-FEB-16	20-FEB-16
25-FEB-16	DIAGEO PLC	Ordinary Shares	GBP	22.6000	10/90			26-FEB-16	07-APR-16
02-FEB-16	PADDY POWER BETFAIR PLC	Ord Shares	EUR				318.0000	01-FEB-16	02-MAR-16
18-FEB-16	IRISH RESIDENTIAL PROPERTIES REIT PLC	Ordinary Shares	EUR				3.1500	19-FEB-16	21-MAR-16

Monthly Report February 2016

Market Turnover (€million)

MSM, ESM & Grey Market

Date	Turnover €(m)
01-FEB-16	2,506.81
02-FEB-16	603.06
03-FEB-16	470.96
04-FEB-16	517.98
05-FEB-16	400.62
08-FEB-16	383.25
09-FEB-16	524.65
10-FEB-16	526.95
11-FEB-16	588.78
12-FEB-16	417.77
15-FEB-16	274.13
16-FEB-16	329.03
17-FEB-16	416.55
18-FEB-16	350.32
19-FEB-16	461.44
22-FEB-16	382.40
23-FEB-16	372.45
24-FEB-16	365.90
25-FEB-16	402.59
26-FEB-16	298.85
29-FEB-16	478.28
Total:	11,072.76
Daily Average:	527.27

Exchange Traded Funds

Date	Turnover €(m)
01-FEB-16	0.01
02-FEB-16	0.00
03-FEB-16	0.00
04-FEB-16	0.00
05-FEB-16	0.01
08-FEB-16	0.02
09-FEB-16	0.20
10-FEB-16	0.07
11-FEB-16	0.14
12-FEB-16	0.04
15-FEB-16	0.05
16-FEB-16	0.18
17-FEB-16	0.00
18-FEB-16	0.35
19-FEB-16	0.00
22-FEB-16	0.00
23-FEB-16	0.00
24-FEB-16	0.00
25-FEB-16	0.00
26-FEB-16	0.03
29-FEB-16	0.00
Total:	1.10
Daily Average:	0.05

Individual Irish Government Bonds Turnover

Stock	Turnover €(m)	Volume (m)
4.50 per cent Treasury Bond 2020	1,344.01	1,131.68
Floating Rate Treasury Bond due 2051	0.00	0.00
3.90 per cent Treasury Bond 2023	1,002.42	808.20
2.00% Treasury Bond 2045	1,329.84	1,309.59
4.40 per cent Treasury Bond 2019	398.59	347.16
5.50 per cent Treasury Bond 2017	342.40	312.36
Floating Rate Treasury Bond due 2043	0.00	0.00
Floating Rate Treasury Bond due 2053	0.00	0.00
0.80 per cent Treasury Bond 2022	1,094.68	1,060.12
3.40% Treasury Bond 2024	1,785.69	1,473.14
4.60 per cent Treasury Bond 2016	112.26	111.42
5.00 per cent Treasury Bond 2020	2,518.23	2,047.00
Floating Rate Treasury Bond due 2045	0.00	0.00
Floating Rate Treasury Bond due 2047	0.00	0.00
Floating Rate Treasury Bond due 2049	0.00	0.00
Floating Rate Treasury Bond due 2041	0.00	0.00
2.4 per cent Treasury Bond 2030	1,330.89	1,174.82
1.00 per cent Treasury Bond 2026	5,277.59	5,275.75
4.50 per cent Treasury Bond 2018	629.37	559.68
5.40 per cent Treasury Bond 2025	4,053.24	2,907.32
5.90 per cent Treasury Bond 2019	514.75	422.86
Total:	21,733.96	18,941.09

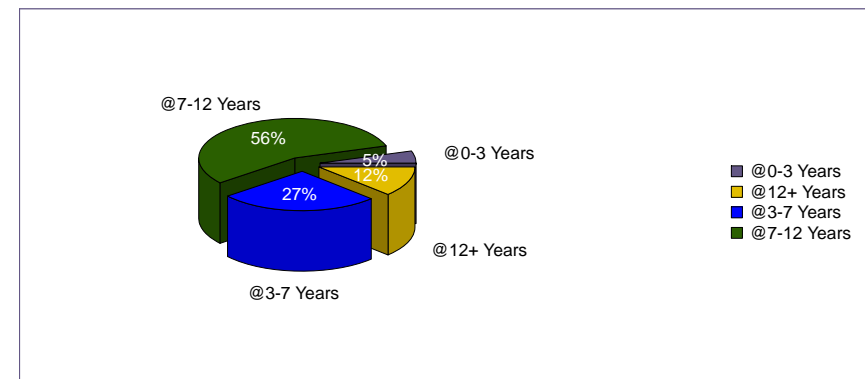
Individual Irish Government Treasury Bills Turnover

Stock	Turnover €(m)	Volume (m)
Total:	0.00	

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	201.44	120.00
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:	201.44	120.00

Total:	21,935.41	19,061.09
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Monthly Report February 2016



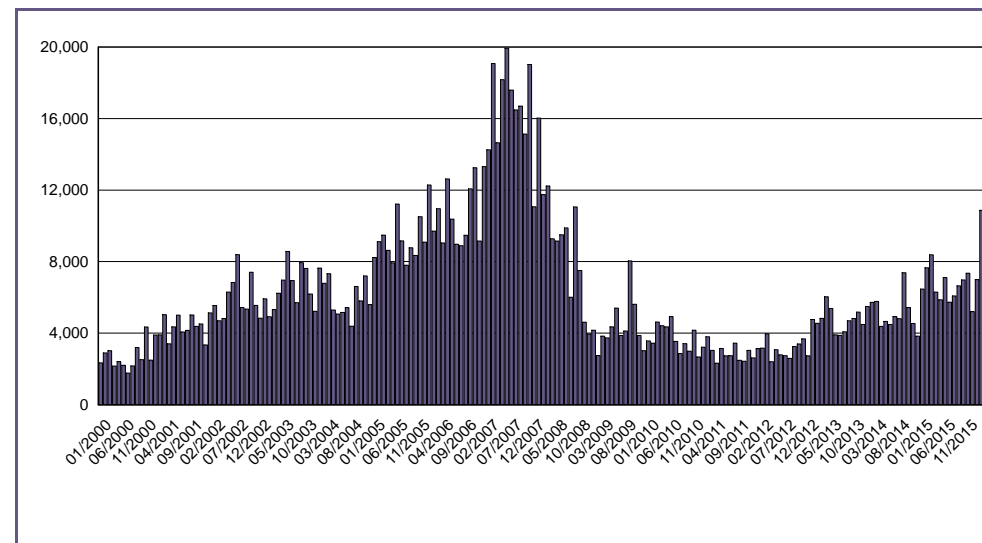
Irish Government Bonds by Maturity

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-FEB-16	30.80	28.42	306.79	254.86	252.01	213.55	98.39	93.48	688.00	590.32
02-FEB-16	37.19	34.26	316.18	276.91	329.16	272.28	73.87	66.59	756.39	650.04
03-FEB-16	38.40	34.16	371.84	308.77	532.18	442.52	114.55	107.83	1,056.98	893.29
04-FEB-16	58.79	52.16	527.22	471.34	997.82	793.53	79.98	73.74	1,663.81	1,390.78
05-FEB-16	14.69	13.41	114.58	94.47	325.99	265.68	59.30	56.96	514.56	430.52
08-FEB-16	82.23	73.62	486.66	413.87	843.05	686.36	98.20	91.79	1,510.14	1,265.65
09-FEB-16	4.08	3.69	293.99	252.38	625.73	513.48	263.09	244.89	1,186.88	1,014.44
10-FEB-16	21.28	19.56	610.52	514.70	862.08	802.83	268.30	251.22	1,762.18	1,588.32
11-FEB-16	88.44	79.23	612.02	513.03	2,167.09	2,097.80	164.78	158.10	3,032.33	2,848.15
12-FEB-16	11.72	10.57	436.85	365.08	948.32	852.27	321.66	308.67	1,718.56	1,536.59
15-FEB-16	51.48	47.05	66.30	56.97	129.53	107.53	103.02	100.20	350.33	311.74
16-FEB-16	3.68	3.43	271.59	231.85	106.70	93.23	57.89	52.43	439.87	380.94
17-FEB-16	97.08	88.21	205.78	183.13	167.17	139.07	177.17	161.90	647.20	572.31
18-FEB-16	41.14	37.42	119.44	103.04	276.35	236.81	80.86	74.04	517.80	451.30
19-FEB-16	81.58	72.87	82.24	76.80	340.23	295.82	20.57	18.15	524.63	463.65
22-FEB-16	24.67	23.54	126.11	115.30	778.82	637.34	88.51	83.47	1,018.10	859.66
23-FEB-16	59.81	55.15	423.94	357.45	797.99	691.50	173.56	161.34	1,455.30	1,265.43
24-FEB-16	17.33	16.57	79.51	66.62	367.84	317.82	91.11	84.44	555.80	485.45
25-FEB-16	64.23	60.76	109.00	92.51	393.67	326.87	134.84	123.67	701.73	603.81
26-FEB-16	234.75	210.88	112.06	94.34	269.61	215.01	117.15	104.41	733.57	624.64
29-FEB-16	20.67	18.47	197.63	165.39	607.60	463.12	73.91	67.08	899.80	714.06
Total:	1,084.03	983.45	5,870.25	5,008.82	12,118.95	10,464.41	2,660.73	2,484.41	21,733.96	18,941.09
Daily Average:	51.62	46.83	279.54	238.52	577.09	498.31	126.70	118.31	1,034.95	901.96

Monthly Report February 2016

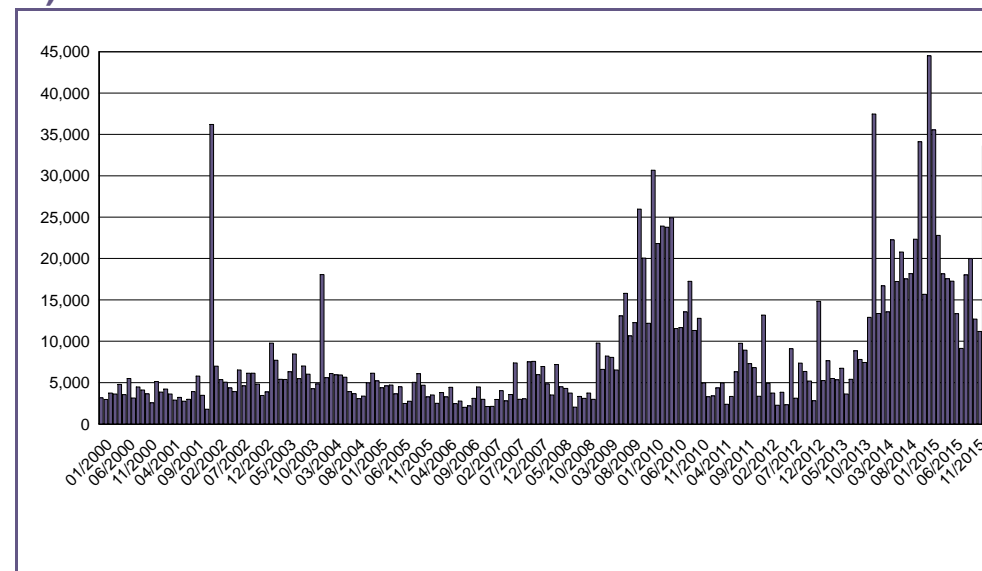
Monthly Equity Market Turnover

Month	2016 €(m)	2015 €(m)	2014 €(m)	2013 €(m)
January	7,241.11	6,555.15	5,677.81	4,812.85
February	11,072.76	7,831.13	5,857.62	4,609.34
March		9,518.49	6,309.44	4,889.47
April		6,752.31	4,517.78	6,067.09
May		6,044.49	4,756.18	5,456.19
June		7,298.31	4,643.27	3,964.12
July		5,958.21	5,056.88	3,911.17
August		6,285.18	5,041.29	4,146.06
September		7,475.10	7,533.91	4,762.89
October		7,313.08	5,526.09	4,907.48
November		7,633.64	4,646.86	5,334.18
December		5,473.38	3,911.58	4,714.38
Total:	18,313.87	84,138.47	63,478.71	57,575.22
Daily Average:	446.68	331.25	249.92	226.67



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

Month	2016 €(m)	2016 Volume (m)	2015 €(m)	2014 €(m)	2013 €(m)
January	33,801.39	30,247.36	44,517.35	37,485.84	15,233.58
February	21,935.41	19,061.09	36,756.18	13,353.60	5,725.27
March			24,178.87	17,852.70	7,869.32
April			18,685.14	13,652.39	6,459.85
May			18,856.62	24,031.89	5,755.29
June			17,323.82	18,576.99	7,192.26
July			13,502.90	21,006.80	4,023.41
August			9,261.88	17,548.34	5,863.68
September			18,144.29	19,569.78	9,136.01
October			20,034.63	22,364.28	8,038.96
November			12,679.91	35,270.50	7,453.07
December			11,176.20	16,074.37	10,988.34
Total:	55,736.79	49,308.45	245,117.79	256,787.48	93,739.04
Daily Average:	1,359.43	1,202.65	965.03	1,010.97	369.05



*Includes Irish Treasury Bills.

Monthly Report February 2016

Individual Company Data for Main Securities Market - Equity

Company Name	ISIN	Share Price €C			Absolute Change		% Change		Market Cap €(m) 29-FEB-16	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting FEB-16*	Beta Coeff	
		31-DEC-15	29-JAN-16	29-FEB-16	FEB-16	YTD	FEB-16	YTD		FEB-16	YTD	FEB-16	YTD		30 days	250 days
AMINEX PLC	IE0003073255	2	2	2	-0.1	0.0	-6%	0%	33.60	0.07	0.21	3.88	11.01	0.03is	0.40	0.64
ARYZTA AG	CH0043238366	4,725	4,205	4,438	232.5	-287.2	6%	-6%	3,906.67	19.18	39.03	0.45	0.92	4.17i	0.61	0.91
BANK OF IRELAND	IE0030606259	34	30	26	-4.2	-7.6	-14%	-22%	8,479.18	1,094.87	1,885.91	4,178.69	6,729.00	7.66i	1.42	1.24
C&C GROUP PLC	IE00B010DT83	371	358	345	-13.4	-26.7	-4%	-7%	1,111.21	143.21	288.03	41.10	80.88	1.14i	0.29	0.33
CRH PLC	IE0001827041	2,670	2,428	2,370	-58.0	-300.0	-2%	-11%	19,507.90	1,004.31	1,929.62	44.47	82.64	21.16i	1.40	1.42
DATALEX PLC	IE0000527006	315	269	274	5.2	-41.0	2%	-13%	202.87	5.57	15.70	2.12	5.74	0.12is	0.27	0.34
DIAGEO PLC	GB0002374006	1,442	1,442	1,442	0.0	0.0	0%	0%	36,256.99	0.00	0.00	0.00	0.00			
FBD HOLDINGS PLC	IE0003290289	661	647	665	18.0	4.0	3%	1%	230.41	11.45	18.86	1.78	2.93	0.17i	0.20	0.47
GLANBIA PLC	IE0000669501	1,695	1,751	1,836	85.5	141.0	5%	8%	5,435.12	318.33	509.87	18.10	29.30	3.71i	0.42	0.53
GREEN REIT PLC	IE00BBR67J55	159	150	133	-17.0	-26.3	-11%	-17%	905.55	106.74	219.30	77.71	154.13	0.95i	0.56	0.53
HIBERNIA REIT PLC	IE00BGHQ1986	141	129	125	-4.4	-15.8	-3%	-11%	851.56	73.06	173.21	58.39	134.75	0.91i	0.48	0.43
HOSTELWORLD GROUP PLC	GB00BYYN4225	307	267	286	18.5	-21.7	7%	-7%	272.85	0.04	0.15	0.01	0.05	0.22i	0.24	0.06
IFG GROUP PLC	IE0002325243	223	200	186	-14.0	-37.0	-7%	-17%	195.76	6.87	20.00	3.55	9.92	0.19i	0.46	0.40
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWB19	17	16	16	0.2	-0.9	1%	-5%	221.85	7.96	29.12	52.37	180.86	0.13is	0.21	0.55
IRISH CONTINENTAL GROUP PLC	IE00BLP58571	541	524	470	-54.0	-71.4	-10%	-13%	875.90	100.61	195.37	21.30	39.20	0.81i	0.78	0.52
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	117	111	112	1.5	-5.0	1%	-4%	467.04	30.41	62.13	28.26	56.69	0.43i	0.24	0.24
KENMARE RESOURCES PLC	IE0004879486	1	1	1	0.1	0.2	14%	27%	22.26	0.03	0.20	3.53	25.03	0.02is	0.93	1.01
KERRY GROUP PLC	IE0004906560	7,631	7,530	8,045	515.0	414.0	7%	5%	14,144.89	728.61	1,565.91	9.76	21.06	13.23i	0.51	0.60
KINGSPAN GROUP PLC	IE0004927939	2,431	2,374	2,321	-52.5	-110.0	-2%	-5%	4,109.84	603.66	1,008.78	27.23	44.62	3.61i	1.48	1.03
PADDY POWER BETFAIR PLC	IE00BWT6H894	12,310	13,755	13,985	230.0	1,675.0	2%	14%	11,704.17	3,825.62	4,932.08	28.06	36.81	12.39i	0.98	0.66
PERMANENT.TSB GROUP HOLDINGS PLC	IE00BWB8X525	460	390	275	-115.3	-185.4	-30%	-40%	1,249.05	77.68	113.96	26.10	34.83	0.34i	1.15	0.73
RYANAIR HOLDINGS PLC	IE00BYTBXV33	1,501	1,369	1,429	60.0	-72.5	4%	-5%	18,803.79	1,644.52	2,740.63	118.47	195.12	19.51i	1.06	1.22
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	2,354	2,000	2,129	129.0	-225.0	6%	-10%	4,998.74	1,065.12	2,108.23	51.05	97.76	5.31i	1.04	1.06
TESCO PLC	GB0008847096	414	414	414	0.0	0.0	0%	0%	32,039.73	0.00	0.00	0.00	0.00			
TULLOW OIL PLC	GB0001500809	223	227	214	-12.5	-9.4	-6%	-4%	1,950.81	1.30	3.79	0.63	1.95			
WIRELESS GROUP PLC	GB00B244WQ16	245	240	241	0.7	-4.3	0%	-2%	231.36	0.01	0.01	0.00	0.00	0.25i	0.00	-0.11

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.

Monthly Report February 2016

Individual Company Data for Main Securities Market - ETF

Company Name	ISIN	Share Price €			Absolute Change		% Change		Market Cap €(m)	Mkt Turnover €(m)		Volume (m)		NAV FEB-16	AUM FEB-16
		31-DEC-15	29-JAN-16	29-FEB-16	FEB-16	YTD	FEB-16	YTD		FEB-16	YTD	FEB-16	YTD		
WisdomTree Issuer Plc	IE00BVF1H83	1,378	1,267	1,257	-10.3	-121.4	-1%	-9%	28.91	1.10	3.36	0.09	0.27	12.84	29,062,800

Individual Company Data for Enterprise Securities Market

Company Name	ISIN	Share Price €			Absolute Change		% Change		Market Cap €(m)	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting FEB-16*	Beta Coeff	
		31-DEC-15	29-JAN-16	29-FEB-16	FEB-16	YTD	FEB-16	YTD		FEB-16	YTD	FEB-16	YTD		30 days	250 day
ABBEY PLC - ESM	IE0000020408	1,655	1,625	1,499	-126.0	-156.0	-8%	-9%	322.67	0.57	1.49	0.04	0.09	0.09 is	0.46	0.15
ALLIED IRISH BANKS PLC - ESM	IE00BYSZ9G33	666	470	663	192.9	-3.0	41%	0%	17,997.29	1.41	2.76	0.21	0.45	0.04 is	0.47	0.10
APPLEGREEN PLC - ESM	IE00BXC8D038	570	495	480	-15.0	-90.0	-3%	-16%	382.18	3.64	8.68	0.80	1.81	0.13 is	0.49	0.22
CONROY GOLD & NATURAL RESOURCES PLC - ESM	IE00BZ4BTZ13	60	60	60	0.0	0.0	0%	0%	3.32	0.00	0.00	0.00	0.00	0.00 is		0.02
CPL RESOURCES PLC - ESM	IE0007214426	630	615	588	-26.6	-41.6	-4%	-7%	179.73	3.54	10.82	0.60	1.79	0.12 is	0.00	0.21
DALATA HOTEL GROUP PLC - ESM	IE00BJMZDW83	550	490	445	-45.0	-105.0	-9%	-19%	814.20	82.83	202.45	18.22	41.85	0.88 i	0.91	0.59
DONEGAL INVESTMENT GROUP PLC - ESM	IE0002184616	605	560	510	-50.2	-94.7	-9%	-16%	50.91	0.73	1.18	0.13	0.21	0.05 is	-0.13	0.08
FALCON OIL & GAS LTD - ESM	CA3060711015	11	11	11	0.0	0.0	0%	0%	101.37	0.00	0.00	0.00	0.00			
FASTNET EQUITY PLC - ESM	GB00B85HRF56	3	4	4	-0.2	0.7	-5%	23%	13.12	0.00	0.00	0.02	0.05	0.01 is	-0.14	-0.03
FIRST DERIVATIVES PLC - ESM	GB0031477770	2,106	2,020	1,900	-120.0	-206.0	-6%	-10%	456.17	0.28	0.34	0.01	0.02	0.32 i	0.03	0.05
FYFFES PLC - ESM	IE0003295239	151	144	125	-18.9	-25.9	-13%	-17%	371.83	12.90	31.34	9.77	22.18	0.34 i	0.11	0.16
GAMEACCOUNT NETWORK PLC - ESM	GB00BGCC6189	46	45	43	-2.0	-3.0	-4%	-7%	24.40	0.00	0.01	0.01	0.02			
GREAT WESTERN MINING CORPORATION PLC - ESM	IE00B1FR8863	1	1	0	-0.1	-0.1	-23%	-23%	1.22	0.00	0.00	0.02	0.02	0.00 is	-0.32	1.29
KARELIAN DIAMOND RESOURCES PLC - ESM	IE00B01ZSK94	1	1	3	1.8	1.8	200%	200%	7.74	0.00	0.00	0.22	0.26	0.01 is	-0.64	-0.59
MAINSTAY MEDICAL INTERNATIONAL PLC - ESM	IE00BJYS1G50	1,730	1,730	1,700	-30.0	-30.0	-2%	-2%	73.03	0.04	0.07	0.00	0.00	0.01 is	0.02	0.18
MALIN CORPORATION PLC - ESM	IE00BVGC3741	1,061	1,205	1,195	-10.0	134.0	-1%	13%	467.93	1.50	8.93	0.12	0.80	0.13 is	0.06	0.02
MERRION PHARMACEUTICALS PLC - ESM	IE00B282VY28	14	17	12	-5.0	-2.0	-29%	-14%	2.21	0.01	0.02	0.04	0.11	0.00 is	-0.75	-0.46
MINCON GROUP PLC - ESM	IE00BD64C665	65	68	67	-1.0	2.0	-1%	3%	141.06	1.14	2.97	1.66	4.36	0.04 is	0.05	-0.01
ORIGIN ENTERPRISES PLC - ESM	IE00B1WV4493	755	676	656	-19.6	-98.9	-3%	-13%	823.92	71.34	109.64	11.16	16.57	0.88 i	0.45	0.43
ORMONDE MINING PLC - ESM	IE0006627891	2	1	2	0.4	-0.1	31%	-6%	8.03	0.10	0.23	6.06	14.02	0.01 is	-0.67	0.35
OVOCA GOLD PLC - ESM	IE00B4XVDC01	8	5	7	1.4	-1.5	27%	-19%	5.30	0.01	0.01	0.24	0.30	0.00 is	-0.28	0.05
PETROCELTIC INTERNATIONAL PLC - ESM	IE00BB0QZ876	25	26	14	-12.3	-11.4	-47%	-45%	29.97	0.02	0.05	0.08	0.20	0.02 is	-0.12	0.03
PETRONEFT RESOURCES PLC - ESM	IE00B0Q82B24	3	3	3	-0.2	0.5	-5%	20%	21.07	0.03	0.09	1.07	3.24	0.02 is	0.35	0.40
PRIME ACTIVE CAPITAL PLC - ESM	IE00B1Z9ZG98	8	8	8	0.0	0.0	0%	0%	1.81	0.00	0.00	0.00	0.00	0.00 is		0.21
PROVIDENCE RESOURCES PLC - ESM	IE00B66B5T26	21	15	20	5.3	-0.9	36%	-4%	28.14	0.24	0.44	1.43	2.66	0.03 is	0.41	0.49
TOTAL PRODUCE PLC - ESM	IE00B1HDWM43	147	138	142	4.5	-5.0	3%	-3%	451.82	23.16	67.71	16.78	47.62	0.42 i	0.13	0.17
VENN LIFE SCIENCES HOLDINGS PLC - ESM	GB00B9275X97	0	30	24	-6.0	24.0	-20%	0%	14.46	0.01	0.03	0.05	0.10			
ZAMANO PLC - ESM	IE00B1G17W46	13	13	15	1.6	1.3	12%	10%	14.52	0.01	0.06	0.06	0.39	0.01 is	0.69	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 (€)
2-Feb-2016	TULLOW OIL PLC	Exercise of Options and Block Listing	1,621,500		
2-Feb-2016	PADDY POWER BETFAIR PLC	Acquisition		5,501,913,985	
4-Feb-2016	MAINSTAY MEDICAL INTERNATIONAL PLC - ESM	Block Listing	224,900		
16-Feb-2016	PADDY POWER BETFAIR PLC	Block Listing	173,001,047		

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.

Monthly Report February 2016

Fund - Summary Statistics

Investment Funds	Total Funds/Subfunds (incl Umbrella Funds)		Funds	Subfunds	Classes	
Total Securities Currently listed at the end of February 2016	2,005		585	1,420	7,034	
	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,523	75.96%	295	50.43%	5,691	80.91%
Bahamas	1	0.05%	1	0.17%	9	0.13%
Bermuda	57	2.84%	48	8.21%	156	2.22%
British Virgin Islands	42	2.09%	28	4.79%	152	2.16%
Cayman Islands	169	8.43%	131	22.39%	796	11.32%
Delaware	3	0.15%	3	0.51%	3	0.04%
Guernsey	32	1.60%	16	2.74%	76	1.08%
Jersey	144	7.18%	45	7.69%	102	1.45%
Mauritius	7	0.35%	5	0.85%	5	0.07%
Other	5	0.25%	5	0.85%	12	0.17%
Denmark	1	0.05%	1	0.17%	1	0.01%
Luxembourg	17	0.85%	4	0.68%	27	0.38%
Malta	3	0.15%	2	0.34%	3	0.04%
Singapore	1	0.05%	1	0.17%	1	0.01%
Total:	2,005	100%	585	100%	7,034	100%
Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	1,720	85.79%	511	87.35%	1,209	85.14%
Unit Trust	196	9.78%	43	7.35%	153	10.77%
Limited Partnership	3	0.15%	3	0.51%	0	0.00%
CCF	11	0.55%	5	0.85%	6	0.42%
Existing Company	2	0.10%	1	0.17%	1	0.07%
ICAV	24	1.20%	3	0.51%	21	1.48%
Other	13	0.65%	9	1.54%	4	0.28%
PCC	15	0.75%	4	0.68%	11	0.77%
SPC	21	1.05%	6	1.03%	15	1.06%
Total:	2,005	100%	585	100%	1,420	100%

Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of February 2016	711	3,159	27,249
New February 2016	0	30	465
New Year To Date 2016	2	55	919

*These figures include approved Programmes with no securities issued from them.