

# Monthly Report

ISEQ Equity Index	Value 29-JUL-16	Value 30-JUN-16	Value 31-DEC-15	Absolute Chg JUL-16	%Change JUL-16	Absolute Chg 2016	%Change 2016
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## ISEQ Index

Overall	5,867.64	5,642.49	6,791.68	225.15	3.99%	-924.04	-13.61%
Financial	245.80	242.95	439.74	2.85	1.17%	-193.94	-44.10%
General	8,413.23	8,074.66	9,359.32	338.57	4.19%	-946.09	-10.11%
Small Cap	2,229.94	2,235.37	2,457.89	-5.43	-0.24%	-227.95	-9.27%
ESM	1,847.54	1,801.04	2,194.68	46.50	2.58%	-347.14	-15.82%
ISEQ20	962.10	925.68	1,126.24	36.42	3.93%	-164.14	-14.57%
ISEQ 20 Leveraged	4,789.52	4,447.71	6,865.54	341.81	7.69%	-2,076.02	-30.24%
ISEQ 20 Capped	1,250.63	1,202.74	1,509.18	47.89	3.98%	-258.55	-17.13%

## ISEQ Return Index

Overall	12,309.41	11,837.07	14,108.36	472.34	3.99%	-1,798.95	-12.75%
Financial	600.87	593.91	1,074.46	6.96	1.17%	-473.59	-44.08%
General	14,874.09	14,275.52	16,369.78	598.57	4.19%	-1,495.69	-9.14%
Small Cap	3,177.93	3,185.65	3,490.58	-7.72	-0.24%	-312.65	-8.96%
ESM	2,088.58	2,036.02	2,467.42	52.56	2.58%	-378.84	-15.35%
ISEQ20	1,260.31	1,212.60	1,460.82	47.71	3.93%	-200.51	-13.73%
ISEQ 20 Capped	1,606.78	1,545.24	1,914.25	61.54	3.98%	-307.47	-16.06%

ISEQ Bond Index	Value 29-JUL-16	Value 30-JUN-16	Value 31-DEC-15	Absolute Chg JUL-16	%Change JUL-16	Absolute Chg 2016	%Change 2016
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## ISEQ Bond Index

All Bond	122.16	121.44	118.68	0.72	0.60%	3.48	2.93%
Under 3	91.23	91.33	93.12	-0.10	-0.11%	-1.90	-2.03%
Under 5	104.74	104.75	106.02	-0.01	-0.01%	-1.28	-1.21%
Under 10	116.42	116.08	115.47	0.34	0.29%	0.95	0.82%
5 Plus	137.82	136.23	128.11	1.60	1.17%	9.71	7.58%
10 Plus	154.35	150.61	131.76	3.74	2.48%	22.59	17.15%

## ISEQ Return Bond Index

All Bond	205.49	203.75	195.87	1.73	0.85%	9.62	4.91%
Under 3	143.64	143.31	142.93	0.33	0.23%	0.71	0.50%
Under 5	169.14	168.60	167.14	0.54	0.32%	2.00	1.20%
Under 10	191.23	190.15	185.75	1.08	0.57%	5.48	2.95%
5 Plus	235.07	231.92	215.50	3.15	1.36%	19.57	9.08%
10 Plus	274.88	267.85	232.42	7.02	2.62%	42.45	18.26%

## July 2016

### Trading Days Information

July **21 Days**

2016 **146 Days**

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# Monthly Report July 2016

## Monthly Turnover

	July 2016				Year to Date 2016			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume	No. Deals	Daily Avg €(m)
<b>Equity</b>								
Main Securities Market	6,685.34		533,334	318.35	53,785.65	4,016,392		368.39
Enterprise Securities Market	144.15		15,528	6.86	1,878.51	191,044		12.87
	<b>6,829.49</b>		<b>548,862</b>	<b>325.21</b>	<b>55,664.16</b>	<b>4,207,436</b>		<b>381.26</b>
<b>ETF</b>								
ISEQ®20 ETF	0.30		26	0.01	5.60	300		0.04
<b>Bond</b>								
Irish Government Bond	10,295.24	8,756.59		490.25	132,057.78	115,540.14		904.51
Treasury Bill	127.30	127.10		6.06	1,421.68	1,419.98		9.74

## Equity Market Capitalisation

	€(m) 31-DEC-15	€(m) 30-JUN-16	€(m) 29-JUL-16	Constit Nos	Absolute Change €(m) JUL-16	%Change JUL-16	Absolute Change €(m) 2016	%Change 2016
<b>Equity</b>								
Main Securities Market*	98,941.96	87,205.74	90,939.32	24	3,733.57	4.28%	-8,002.64	-8.09%
Enterprise Securities Market*	23,302.95	18,700.08	21,566.31	22	2,866.23	15.33%	-1,736.64	-7.45%
	<b>122,244.90</b>	<b>105,905.83</b>	<b>112,505.63</b>		<b>6,599.80</b>	<b>6.23%</b>	<b>-9,739.27</b>	<b>-7.97%</b>

\*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) 30-JUN-16	€(m) 29-JUL-16	No. of Securities	Absolute Change €(m) JUL-16	%Change JUL-16	Absolute Change €(m) 2016	%Change 2016
ISEQ®20 ETF	31.70	25.71	26.98	1	1.27	4.92%	-4.72	-14.90%

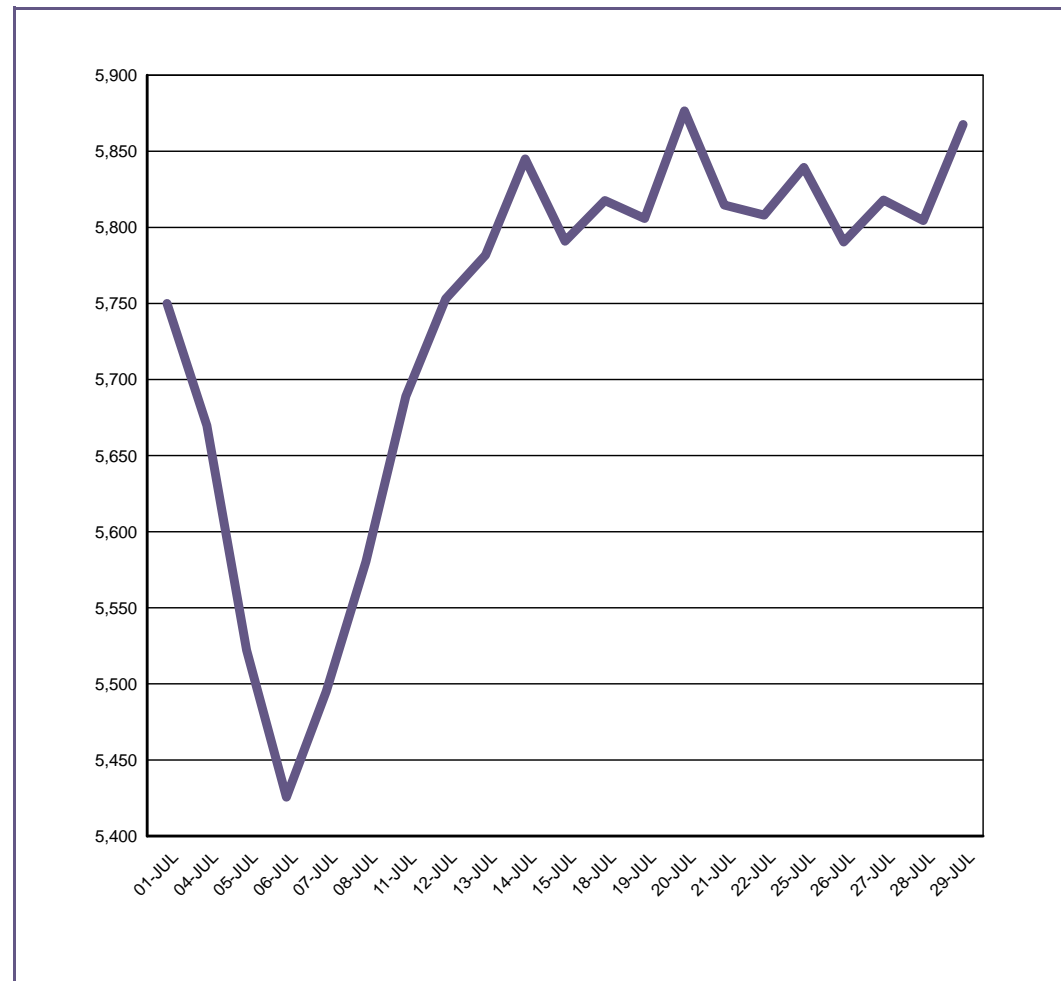
## Government Bond Market Capitalisation

	€(m) 31-DEC-15	€(m) 30-JUN-16	€(m) 29-JUL-16	No. of Securities	Absolute Change €(m) JUL-16	%Change JUL-16	Absolute Change €(m) 2016	%Change 2016
Government Bonds	119,442.70	119,167.47	120,154.57	30	987.11	0.83%	711.87	0.60%

# Monthly Report July 2016

## ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
30-JUN-16	5,642.49				
01-JUL-16	5,749.96	107.47	1.90%	107.47	1.90%
04-JUL-16	5,669.76	-80.20	-1.39%	27.27	0.48%
05-JUL-16	5,522.29	-147.47	-2.60%	-120.20	-2.13%
06-JUL-16	5,425.58	-96.71	-1.75%	-216.91	-3.84%
07-JUL-16	5,495.06	69.48	1.28%	-147.43	-2.61%
08-JUL-16	5,580.42	85.36	1.55%	-62.07	-1.10%
11-JUL-16	5,688.93	108.51	1.94%	46.44	0.82%
12-JUL-16	5,753.08	64.15	1.13%	110.59	1.96%
13-JUL-16	5,781.76	28.68	0.50%	139.27	2.47%
14-JUL-16	5,844.94	63.18	1.09%	202.45	3.59%
15-JUL-16	5,790.94	-54.00	-0.92%	148.45	2.63%
18-JUL-16	5,817.57	26.63	0.46%	175.08	3.10%
19-JUL-16	5,805.87	-11.70	-0.20%	163.38	2.90%
20-JUL-16	5,876.50	70.63	1.22%	234.01	4.15%
21-JUL-16	5,814.65	-61.85	-1.05%	172.16	3.05%
22-JUL-16	5,808.02	-6.63	-0.11%	165.53	2.93%
25-JUL-16	5,839.38	31.36	0.54%	196.89	3.49%
26-JUL-16	5,790.39	-48.99	-0.84%	147.90	2.62%
27-JUL-16	5,817.98	27.59	0.48%	175.49	3.11%
28-JUL-16	5,804.47	-13.51	-0.23%	161.98	2.87%
29-JUL-16	5,867.64	63.17	1.09%	225.15	3.99%



	JUL-16	2016
Change	225.15	-924.04
%Change	3.99%	-13.61%

Constituents = 46

Constituent Mkt Cap = €112,505.63m

Month High: 5,886.63 (25-Jul-16)      Month Low: 5,392.50 (06-Jul-16)

High 2016: 6,791.68 (04-Jan-16)      Low 2016: 5,286.65 (24-Jun-16)

# Monthly Report July 2016

## ISEQ Financial Index

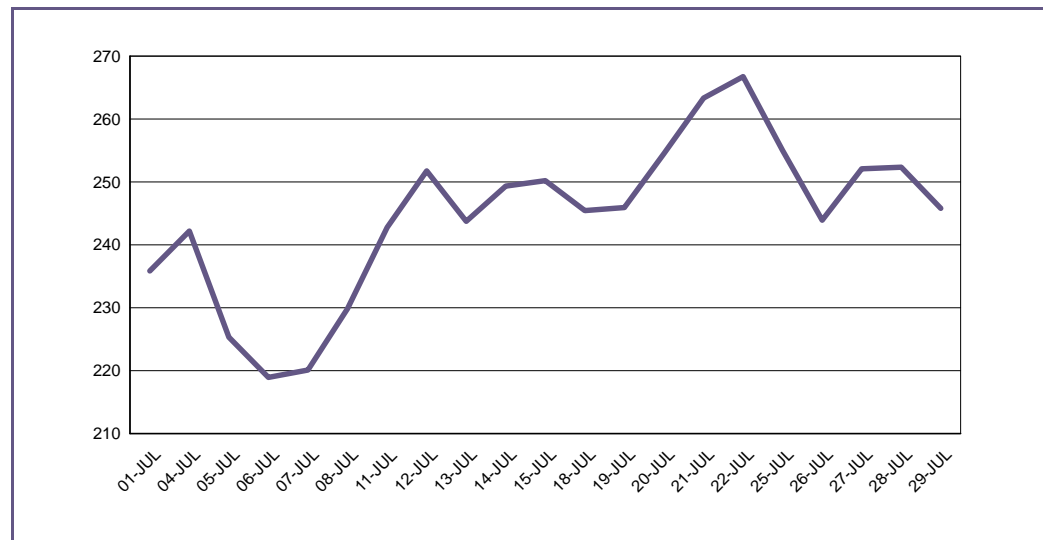
Index Value (31-DEC-15)	439.74		JUL-16	2016
Index Value (30-JUN-16)	242.95	Change	2.85	-193.94
Index Value (29-JUL-16)	<b>245.80</b>	%Change	1.17%	-44.10%

Constituents = 5

Constituent Mkt. Cap = €25,038.63m

Month High: **270.58 (22-Jul-16)**    Month Low: **213.97 (06-Jul-16)**

High 2016: **446.30 (05-Jan-16)**    Low 2016: **213.97 (06-Jul-16)**



## ISEQ Small Cap Index

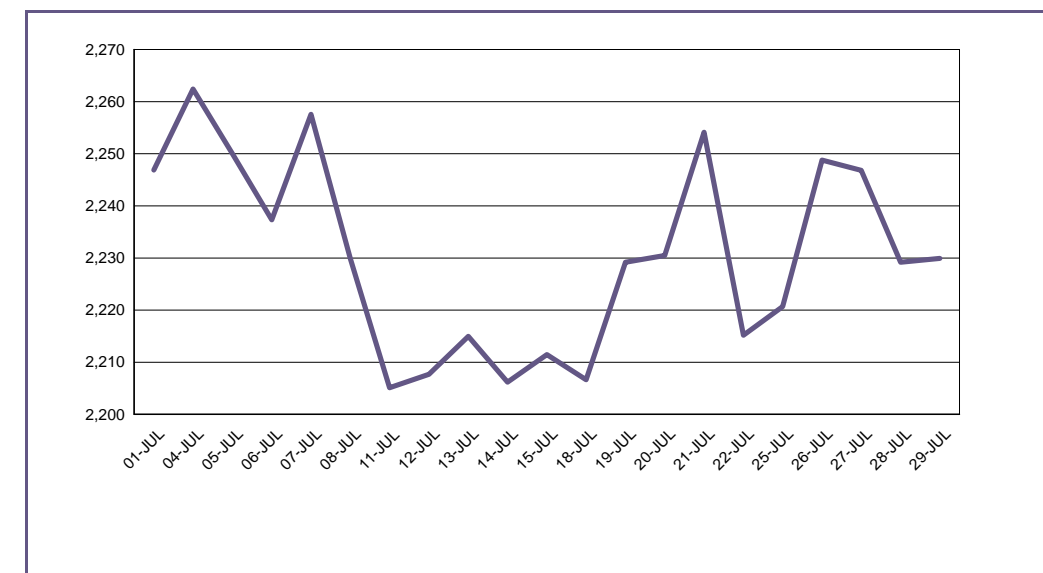
Index Value (31-DEC-15)	2,457.89		JUL-16	2016
Index Value (30-JUN-16)	2,235.37	Change	-5.43	-227.95
Index Value (29-JUL-16)	<b>2,229.94</b>	%Change	-0.24%	-9.27%

Constituents = 22

Constituent Mkt Cap = €20,163.73m

Month High: **2,270.20 (04-Jul-16)**    Month Low: **2,192.47 (15-Jul-16)**

High 2016: **2,517.78 (11-Jan-16)**    Low 2016: **2,171.32 (28-Jun-16)**



# Monthly Report July 2016

## ISEQ General Index

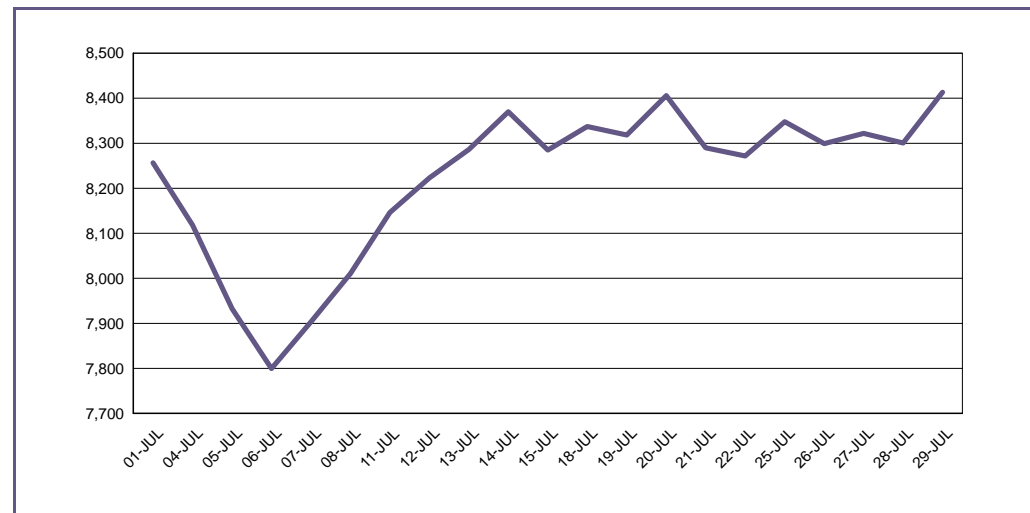
Index Value (31-DEC-15)	9,359.32		<b>JUL-16</b>	<b>2016</b>
Index Value (30-JUN-16)	8,074.66	<b>Change</b>	338.57	-946.09
Index Value (29-JUL-16)	<b>8,413.23</b>	<b>%Change</b>	4.19%	-10.11%

**Constituents = 41**

**Constituent Mkt. Cap = €37,467.00m**

**Month High: 8,413.78 (20-Jul-16)    Month Low: 7,746.18 (06-Jul-16)**

**High 2016: 9,359.32 (04-Jan-16)    Low 2016: 7,477.22 (24-Jun-16)**



## ISEQ ESM Index

Index Value (31-DEC-15)	2,194.68		<b>JUL-16</b>	<b>2016</b>
Index Value (30-JUN-16)	1,801.04	<b>Change</b>	46.50	-347.14
Index Value (29-JUL-16)	<b>1,847.54</b>	<b>%Change</b>	2.58%	-15.82%

**Constituents = 22**

**Constituent Mkt Cap = € 21,566.31m**

**Month High: 1,847.54 (29-Jul-16)    Month Low: 1,711.42 (07-Jul-16)**

**High 2016: 2,212.64 (04-Jan-16)    Low 2016: 1,711.42 (07-Jul-16)**



# Monthly Report July 2016

## ISEQ 20 Index

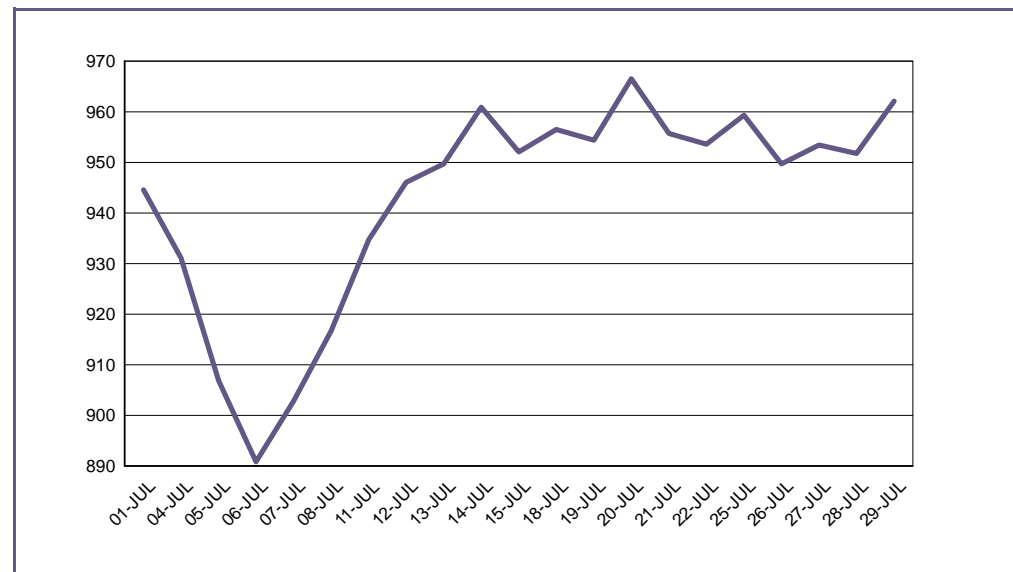
Index Value (31-DEC-15)	1,126.24		JUL-16	2016
Index Value (30-JUN-16)	925.68	Change	36.42	-164.14
Index Value (29-JUL-16)	<b>962.10</b>	%Change	3.93%	-14.57%

Constituents = 20

Constituent Mkt Cap = € 77,889.91

Month High: **967.43 (20-Jul-16)**      Month Low: **885.42 (06-Jul-16)**

High 2016: **1,123.29 (05-Jan-16)**      Low 2016: **871.72 (27-Jun-16)**



## ISEQ 20 Leveraged Index

Index Value (31-DEC-15)	6,865.54		JUL-16	2016
Index Value (30-JUN-16)	4,447.71	Change	341.81	-2,076.02
Index Value (29-JUL-16)	<b>4,789.52</b>	%Change	7.69%	-30.24%

Constituents = 20

Constituent Mkt Cap = € 77,889.91

Month High: **4,843.29 (20-Jul-16)**      Month Low: **4,064.13 (06-Jul-16)**

High 2016: **6,865.64 (04-Jan-16)**      Low 2016: **3,903.83 (24-Jun-16)**



# Monthly Report July 2016

## ISEQ 20 Capped Index

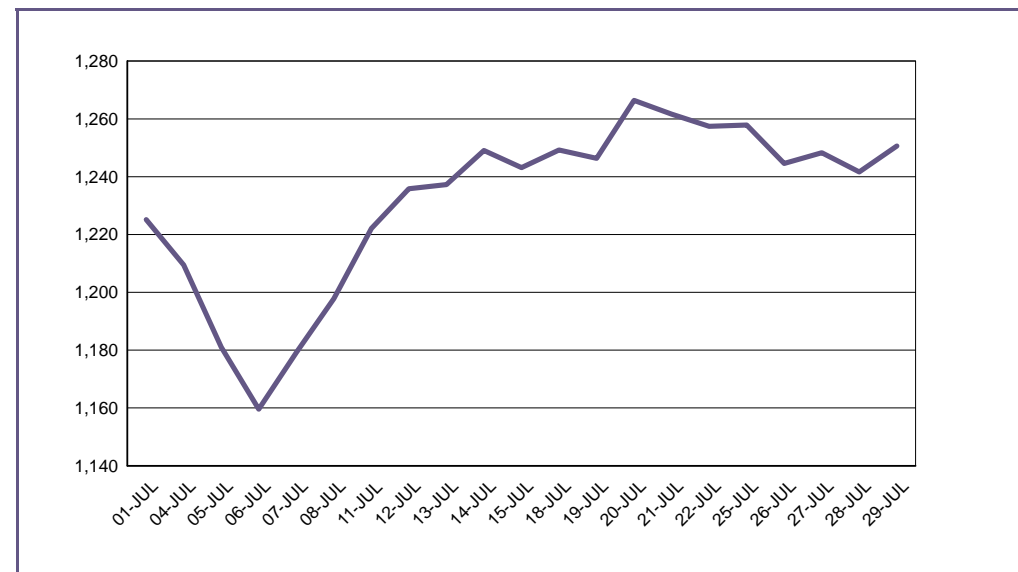
Index Value (31-DEC-15)	1,509.18		JUL-16	2016
Index Value (30-JUN-16)	1,202.74	Change	47.89	-258.55
Index Value (29-JUL-16)	<b>1,250.63</b>	%Change	3.98%	-17.13%

Constituents = 20

Constituent Mkt Cap = € 33,417.68

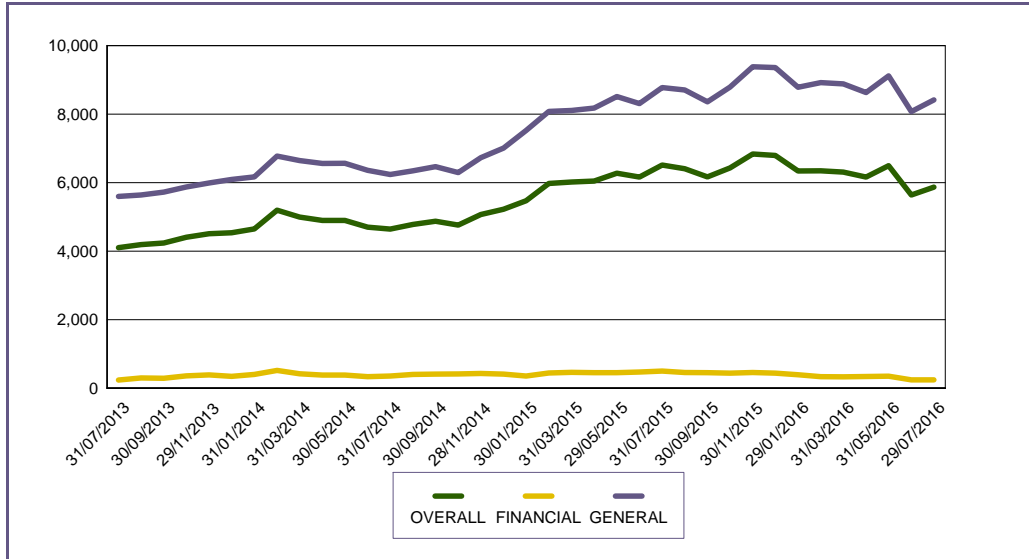
Month High: **1,269.90 (25-Jul-16)**      Month Low: **1,153.74 (06-Jul-16)**

High 2016 : **1,507.41 (05-Jan-16)**      Low 2016: **1,144.49 (27-Jun-16)**

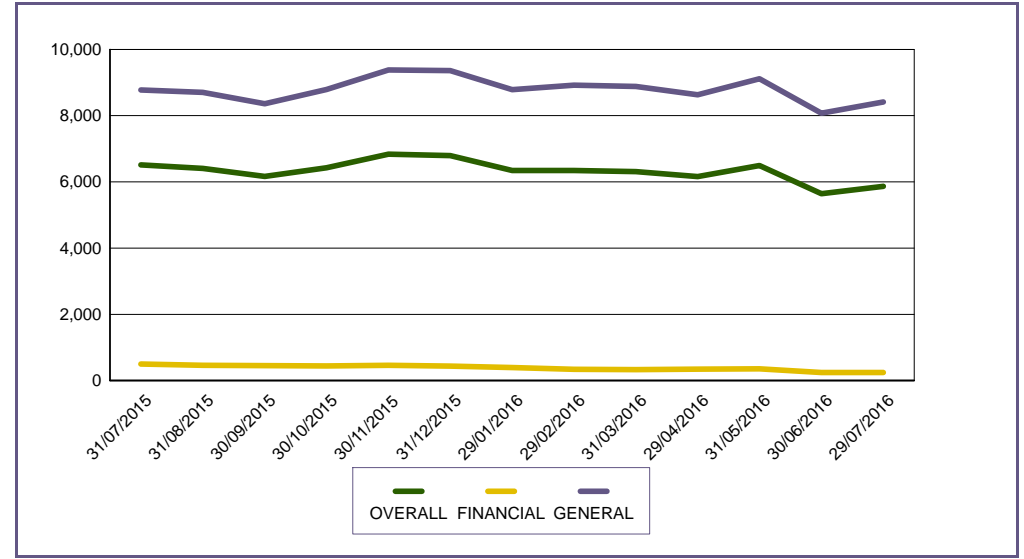


# Monthly Report July 2016

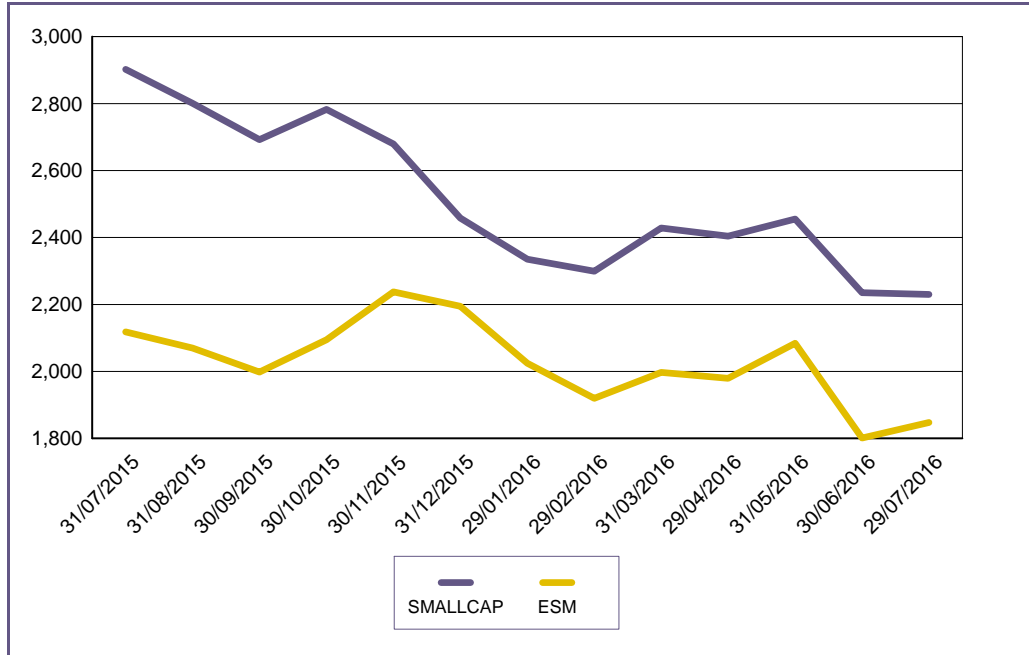
ISEQ Overall, Financial and General over 36 Months to July



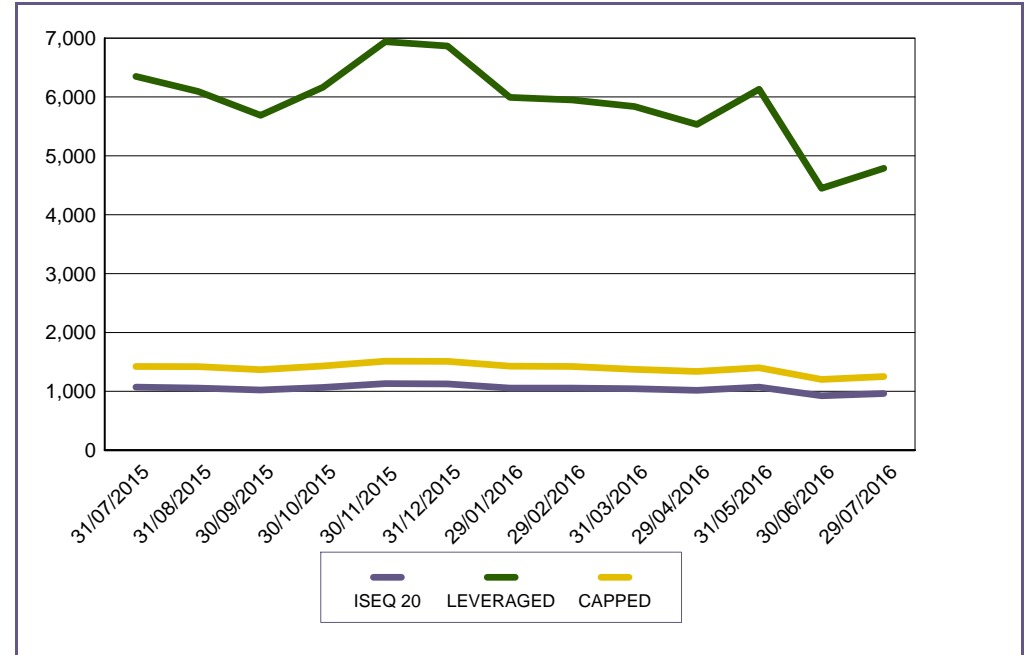
ISEQ Overall, Financial and General over 12 Months to July



ISEQ Small Cap and ESM over 12 Months to July



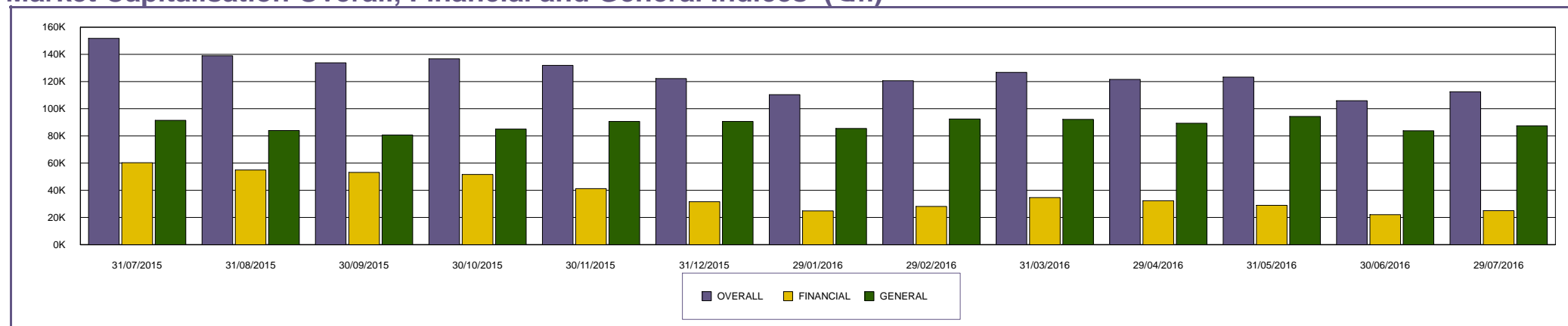
ISEQ 20, Capped and Leveraged over 12 months to July



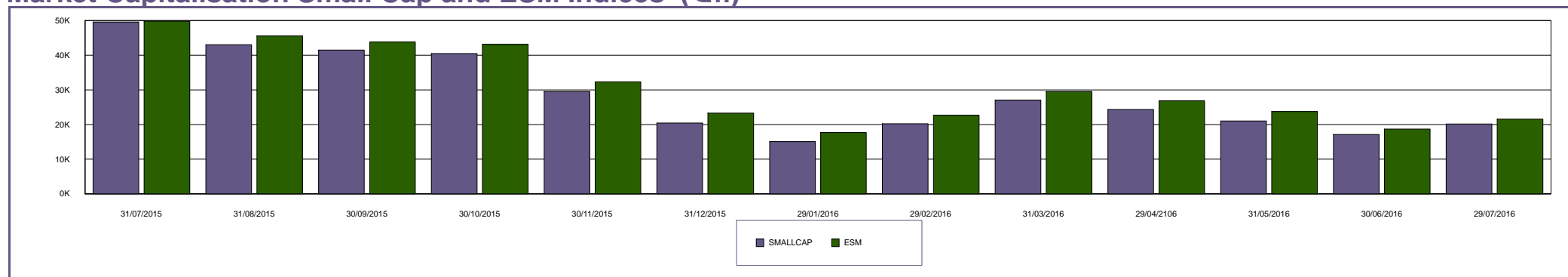


# Monthly Report July 2016

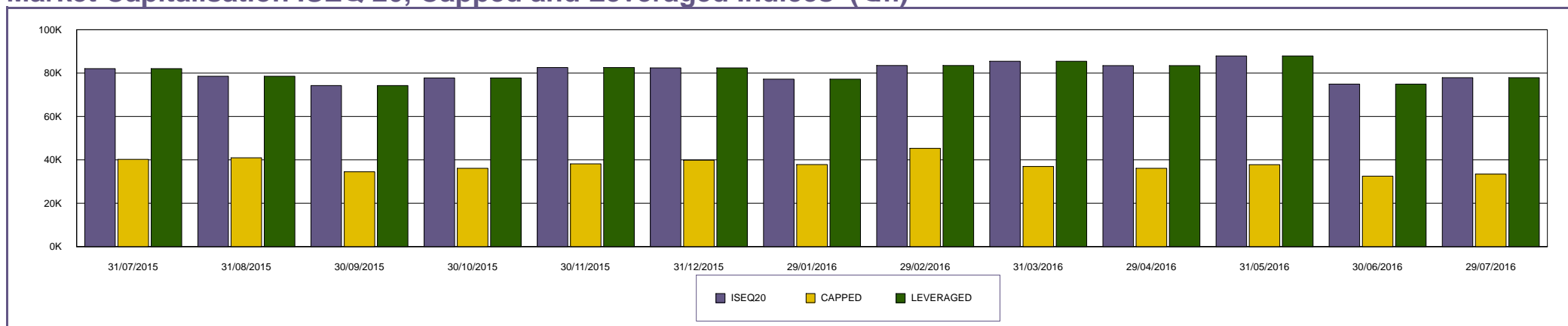
## Market Capitalisation Overall, Financial and General Indices (€m)



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



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

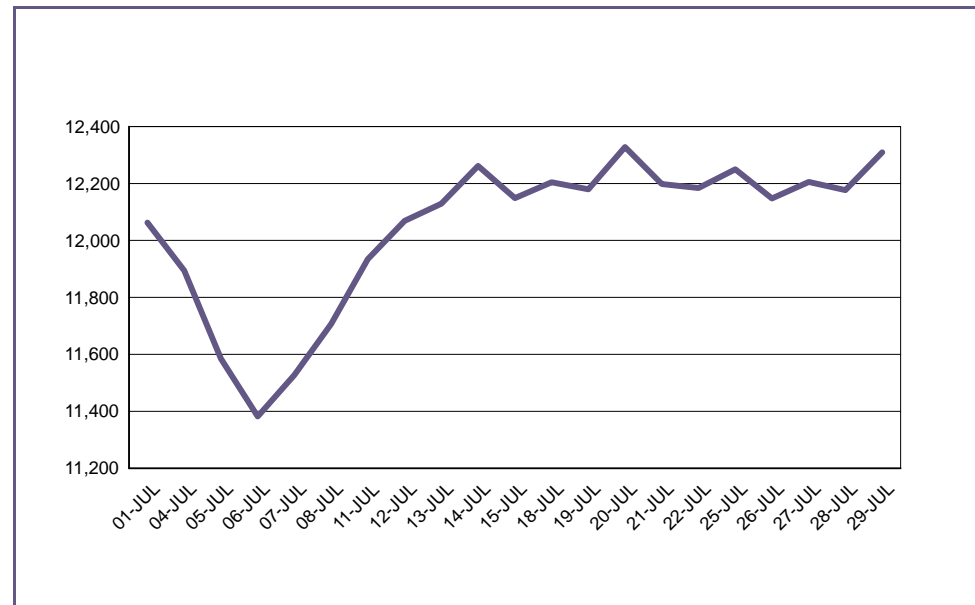


# Monthly Report July 2016

## ISEQ Total Return Index

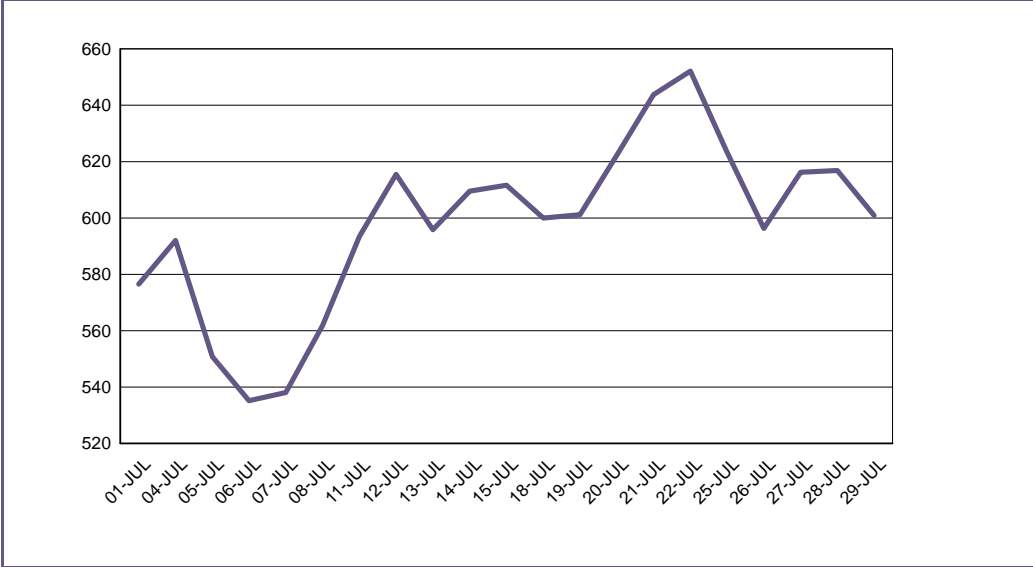
Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
01-JUL-16	12,062.52	576.55	14,597.18	3,202.03	2,039.59	1,237.35	1,574.06
04-JUL-16	11,894.29	592.06	14,352.72	3,224.22	2,016.62	1,219.75	1,553.90
05-JUL-16	11,584.91	550.80	14,024.28	3,206.51	1,992.85	1,188.01	1,517.32
06-JUL-16	11,382.02	535.20	13,789.01	3,188.43	1,937.45	1,166.94	1,489.78
07-JUL-16	11,527.79	538.05	13,972.56	3,217.29	1,961.92	1,182.68	1,514.96
08-JUL-16	11,706.86	561.86	14,162.78	3,177.78	1,967.80	1,200.78	1,538.86
11-JUL-16	11,934.51	593.46	14,402.33	3,142.55	1,979.49	1,224.40	1,570.14
12-JUL-16	12,069.08	615.48	14,538.14	3,146.21	1,992.71	1,239.31	1,587.78
13-JUL-16	12,129.24	595.86	14,649.97	3,156.59	1,995.56	1,244.08	1,589.60
14-JUL-16	12,261.79	609.54	14,797.62	3,144.06	2,014.66	1,258.75	1,604.75
15-JUL-16	12,148.51	611.62	14,647.54	3,151.59	2,021.92	1,247.17	1,597.19
18-JUL-16	12,204.38	600.01	14,739.90	3,144.73	2,039.83	1,253.00	1,605.00
19-JUL-16	12,179.84	601.18	14,706.15	3,176.87	2,018.25	1,250.20	1,601.29
20-JUL-16	12,328.01	622.24	14,861.23	3,178.69	2,058.12	1,266.15	1,627.02
21-JUL-16	12,198.25	643.76	14,656.17	3,212.38	2,056.69	1,251.96	1,620.92
22-JUL-16	12,184.34	652.12	14,623.70	3,156.87	2,047.20	1,249.15	1,615.55
25-JUL-16	12,250.12	623.35	14,758.61	3,164.74	2,040.13	1,256.67	1,616.10
26-JUL-16	12,147.34	596.29	14,672.51	3,204.78	2,045.02	1,244.08	1,599.01
27-JUL-16	12,205.23	616.24	14,712.87	3,201.98	2,041.15	1,248.99	1,603.78
28-JUL-16	12,176.89	616.87	14,675.15	3,176.84	2,045.69	1,246.76	1,595.27
29-JUL-16	12,309.41	600.87	14,874.09	3,177.93	2,088.58	1,260.31	1,606.78

## Overall Return Index

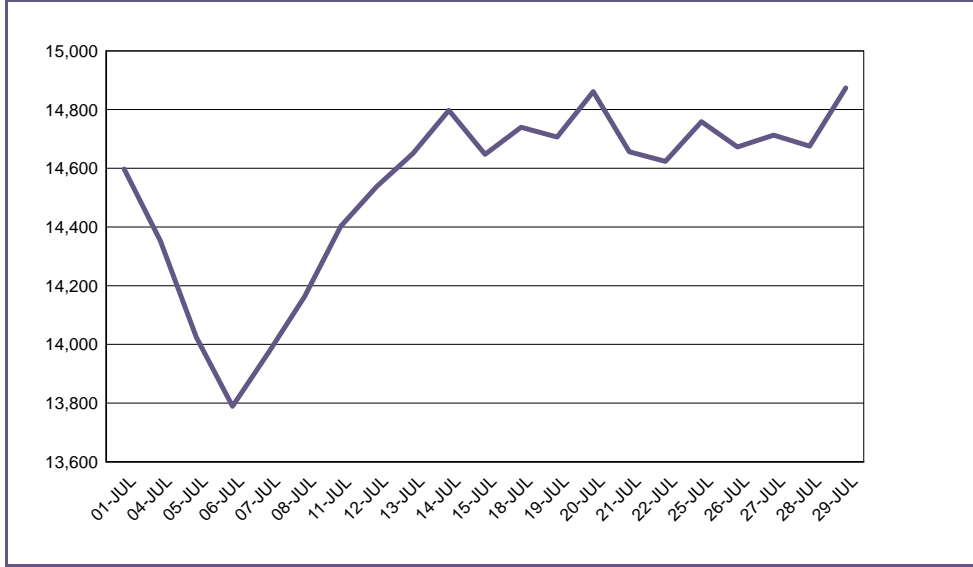


# Monthly Report July 2016

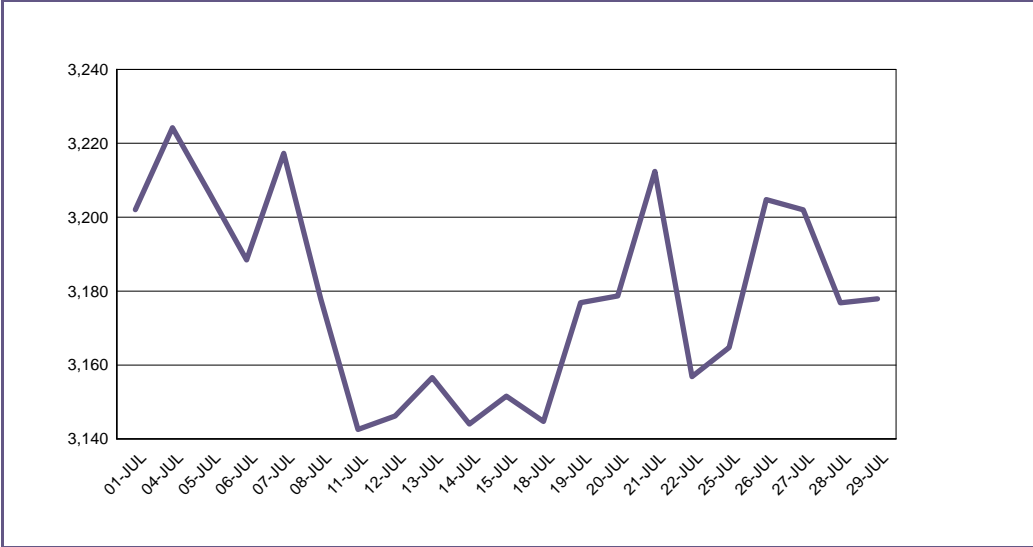
**Financial Return Index**



**General Return Index**



**Small Cap Return Index**



**ESM Return Index**



# Monthly Report July 2016

## ISEQ 20 Return Index



## ISEQ 20 Capped Return Index



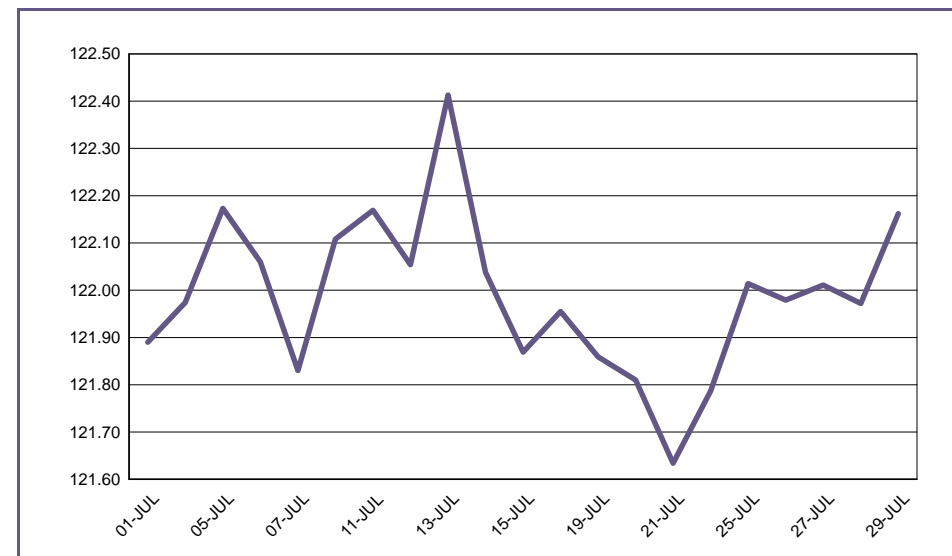
# Monthly Report July 2016

## All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
30-JUN-16	121.44				
01-JUL-16	121.89	0.45	0.37%	107.47	1.90%
04-JUL-16	121.97	0.08	0.07%	27.27	0.48%
05-JUL-16	122.17	0.20	0.16%	-120.20	-2.13%
06-JUL-16	122.06	-0.11	-0.09%	-216.91	-3.84%
07-JUL-16	121.83	-0.23	-0.19%	-147.43	-2.61%
08-JUL-16	122.11	0.28	0.23%	-62.07	-1.10%
11-JUL-16	122.17	0.06	0.05%	46.44	0.82%
12-JUL-16	122.05	-0.12	-0.09%	110.59	1.96%
13-JUL-16	122.41	0.36	0.29%	139.27	2.47%
14-JUL-16	122.04	-0.38	-0.31%	202.45	3.59%
15-JUL-16	121.87	-0.17	-0.14%	148.45	2.63%
18-JUL-16	121.96	0.09	0.07%	175.08	3.10%
19-JUL-16	121.86	-0.10	-0.08%	163.38	2.90%
20-JUL-16	121.81	-0.05	-0.04%	234.01	4.15%
21-JUL-16	121.63	-0.18	-0.14%	172.16	3.05%
22-JUL-16	121.79	0.15	0.13%	165.53	2.93%
25-JUL-16	122.01	0.23	0.19%	196.89	3.49%
26-JUL-16	121.98	-0.04	-0.03%	147.90	2.62%
27-JUL-16	122.01	0.03	0.03%	175.49	3.11%
28-JUL-16	121.97	-0.04	-0.03%	161.98	2.87%
29-JUL-16	122.16	0.19	0.16%	225.15	3.99%
<b>Index Value (31-DEC-15)</b>	<b>118.68</b>			<b>JUL-16</b>	<b>2016</b>
<b>Index Value (30-JUN-16)</b>	<b>121.44</b>		<b>Change</b>	<b>0.72</b>	<b>3.48</b>
<b>Index Value (29-JUL-16)</b>	<b>122.16</b>		<b>%Change</b>	<b>0.60%</b>	<b>2.93%</b>

Constituents = 13

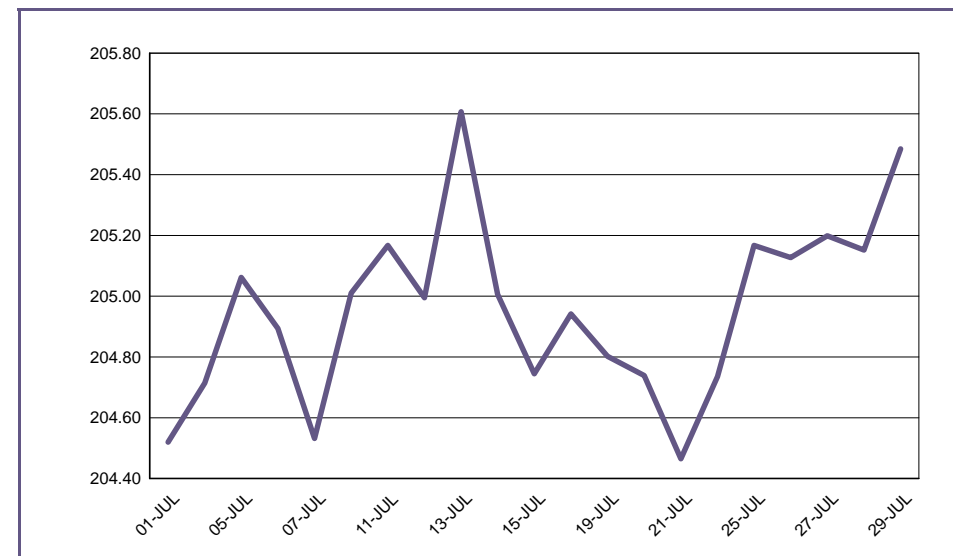
Mkt. Cap = €118,386.00m



# Monthly Report July 2016

## All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
30-JUN-16	203.75				
01-JUL-16	204.52	0.77	0.63%	107.47	1.90%
04-JUL-16	204.71	0.19	0.16%	27.27	0.48%
05-JUL-16	205.06	0.35	0.29%	-120.20	-2.13%
06-JUL-16	204.89	-0.17	-0.14%	-216.91	-3.84%
07-JUL-16	204.53	-0.36	-0.30%	-147.43	-2.61%
08-JUL-16	205.01	0.48	0.39%	-62.07	-1.10%
11-JUL-16	205.17	0.16	0.13%	46.44	0.82%
12-JUL-16	205.00	-0.17	-0.14%	110.59	1.96%
13-JUL-16	205.61	0.61	0.50%	139.27	2.47%
14-JUL-16	205.01	-0.60	-0.49%	202.45	3.59%
15-JUL-16	204.75	-0.26	-0.21%	148.45	2.63%
18-JUL-16	204.94	0.20	0.16%	175.08	3.10%
19-JUL-16	204.80	-0.14	-0.11%	163.38	2.90%
20-JUL-16	204.74	-0.06	-0.05%	234.01	4.15%
21-JUL-16	204.47	-0.27	-0.22%	172.16	3.05%
22-JUL-16	204.74	0.27	0.22%	165.53	2.93%
25-JUL-16	205.17	0.43	0.35%	196.89	3.49%
26-JUL-16	205.13	-0.04	-0.03%	147.90	2.62%
27-JUL-16	205.20	0.07	0.06%	175.49	3.11%
28-JUL-16	205.15	-0.05	-0.04%	161.98	2.87%
29-JUL-16	205.49	0.33	0.27%	225.15	3.99%



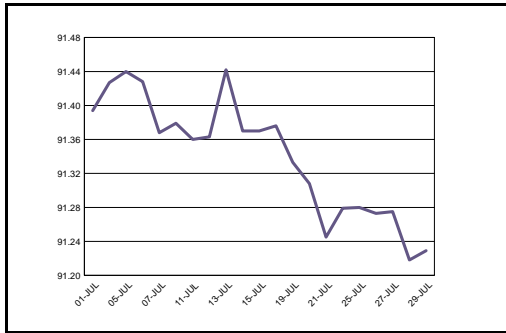
Index Value (31-DEC-15)	195.87		JUL-16	206
Index Value (30-JUN-16)	203.75	Change	1.73	9.62
Index Value (29-JUL-16)	<b>205.49</b>	%Change	0.85%	4.91%

Constituents = 13

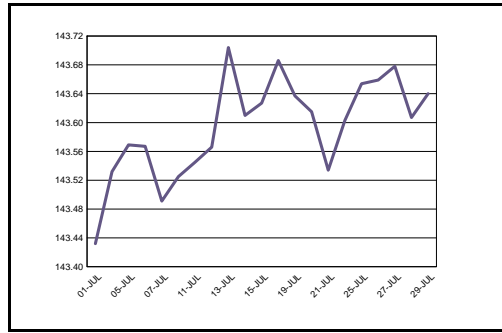
Mkt. Cap = €120,322.07m

# Monthly Report July 2016

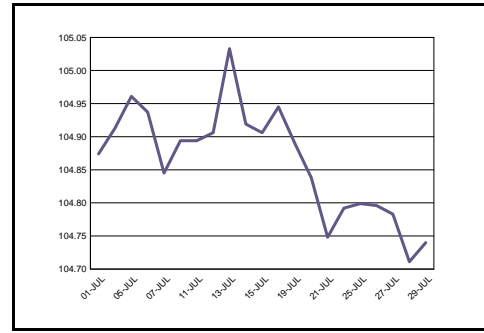
**Under 3 Bond Index**



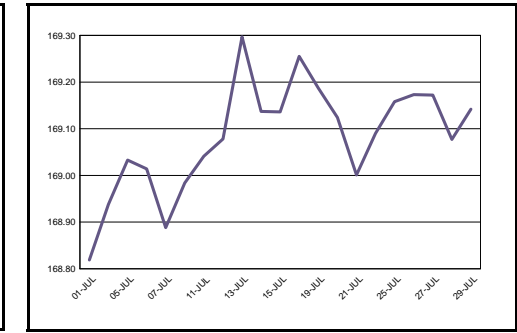
**Under 3 Bond Index Return**



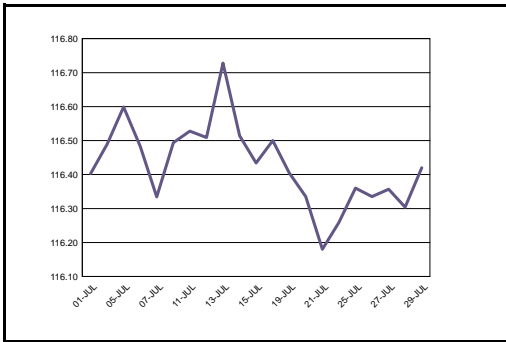
**Under 5 Bond Index**



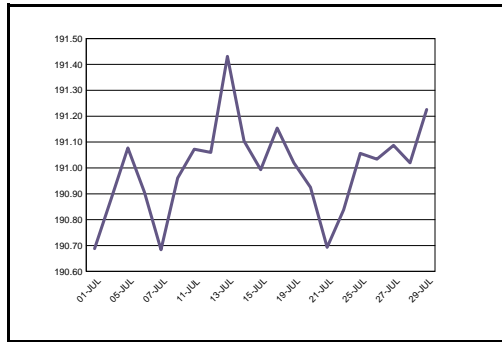
**Under 5 Bond Index Return**



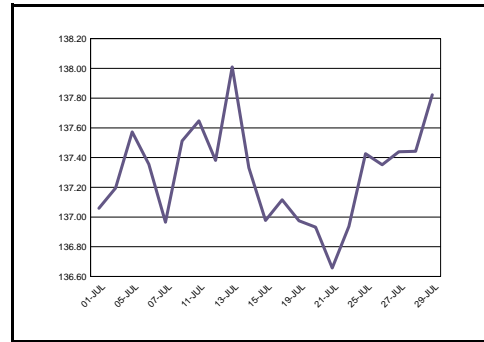
**Under 10 Bond Index**



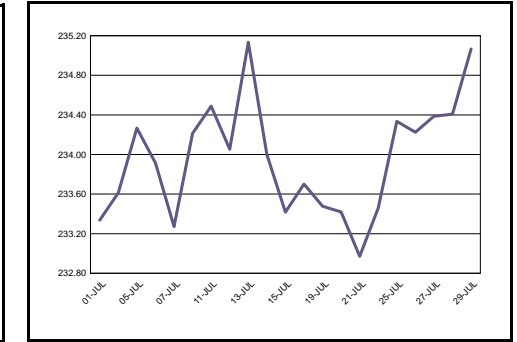
**Under 10 Bond Index Return**



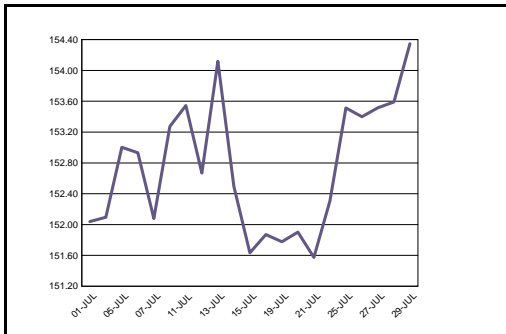
**5 Plus Bond Index**



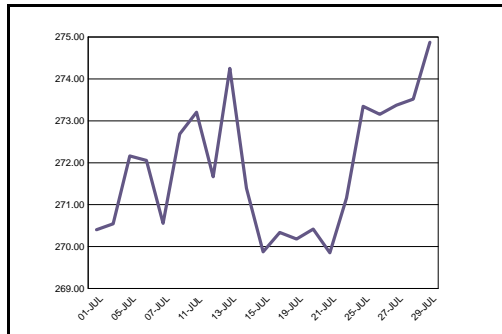
**5 Plus Bond Index Return**



**10 Plus Bond Index**



**10 Plus Bond Index Return**



# Monthly Report July 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
07-JUL-16	HIBERNIA REIT PLC	Ordinary Shares	EUR		W		0.8000	08-JUL-16	02-AUG-16



# Monthly Report July 2016

## Market Turnover (€million)

### MSM, ESM & Grey Market

Date	Turnover €(m)
01-JUL-16	424.09
04-JUL-16	276.26
05-JUL-16	375.04
06-JUL-16	389.22
07-JUL-16	331.50
08-JUL-16	290.38
11-JUL-16	335.58
12-JUL-16	305.14
13-JUL-16	310.47
14-JUL-16	293.61
15-JUL-16	389.46
18-JUL-16	279.83
19-JUL-16	261.69
20-JUL-16	277.24
21-JUL-16	329.09
22-JUL-16	322.08
25-JUL-16	345.61
26-JUL-16	332.43
27-JUL-16	366.34
28-JUL-16	303.63
29-JUL-16	290.83
<b>Total:</b>	<b>6,829.49</b>
<b>Daily Average:</b>	<b>325.21</b>

### Exchange Traded Funds

Date	Turnover €(m)
01-JUL-16	0.18
04-JUL-16	0.01
05-JUL-16	0.01
06-JUL-16	0.01
07-JUL-16	0.00
08-JUL-16	0.00
11-JUL-16	0.04
12-JUL-16	0.00
13-JUL-16	0.00
14-JUL-16	0.01
15-JUL-16	0.00
18-JUL-16	0.00
19-JUL-16	0.01
20-JUL-16	0.00
21-JUL-16	0.00
22-JUL-16	0.00
25-JUL-16	0.00
26-JUL-16	0.00
27-JUL-16	0.00
28-JUL-16	0.00
29-JUL-16	0.02
<b>Total:</b>	<b>0.30</b>
<b>Daily Average:</b>	<b>0.01</b>

## Individual Irish Government Bonds Turnover

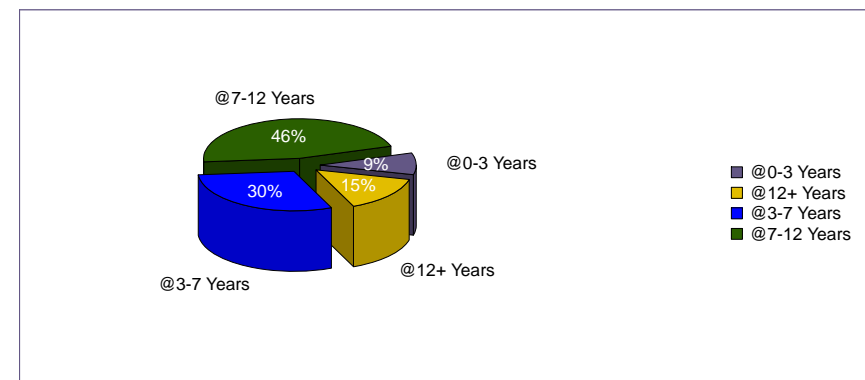
Stock	Turnover €(m)	Volume (m)
4.50 per cent Treasury Bond 2020	508.14	429.76
Floating Rate Treasury Bond due 2051	0.00	0.00
3.90 per cent Treasury Bond 2023	613.85	488.55
2.00% Treasury Bond 2045	924.77	776.34
4.40 per cent Treasury Bond 2019	296.23	259.54
5.50 per cent Treasury Bond 2017	431.88	401.68
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	771.34	733.14
3.40% Treasury Bond 2024	782.66	630.50
5.00 per cent Treasury Bond 2020	1,041.58	849.85
EUR100000000 2.350% Notes due 01 April 2116	0.00	0.00
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
2.4 per cent Treasury Bond 2030	580.08	476.02
1.00 per cent Treasury Bond 2026	2,426.78	2,305.13
4.50 per cent Treasury Bond 2018	200.71	180.52
5.40 per cent Treasury Bond 2025	1,554.10	1,090.15
5.90 per cent Treasury Bond 2019	163.12	135.42
<b>Total:</b>	<b>10,295.24</b>	<b>8,756.59</b>

## Individual Irish Government Treasury Bills Turnover

Stock	Turnover €(m)	Volume (m)
Treasury Bill 19.09.2016	0.00	0.00
Treasury Bill 19/12/16	127.30	127.10
<b>Total:</b>	<b>127.30</b>	<b>127.10</b>

5.92 per cent Amortising Bond 2042 (issued 2013)	0.00	0.00
5.92 per cent Amortising Bond 20 January 2037	0.00	0.00
5.92 per cent Amortising Bond 20 September 2047	0.00	0.00
5.72 per cent Amortising Bond 20 July 2027	0.00	0.00
5.82 per cent Amortising Bond 20 March 2032	0.00	0.00
5.92 per cent Amortising Bond 2047 (issued 2013)	0.00	0.00
5.92 per cent Amortising Bond 20 May 2042	0.00	0.00
5.92 per cent Amortising Bond 2037 (issued 2013)	0.00	0.00
5.72 per cent Amortising Bond 2027 (issued 2013)	0.00	0.00
5.82 per cent Amortising Bond 2032 (issued 2013)	0.00	0.00
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>
<b>Total:</b>	<b>10,295.24</b>	<b>8,756.59</b>

# Monthly Report July 2016



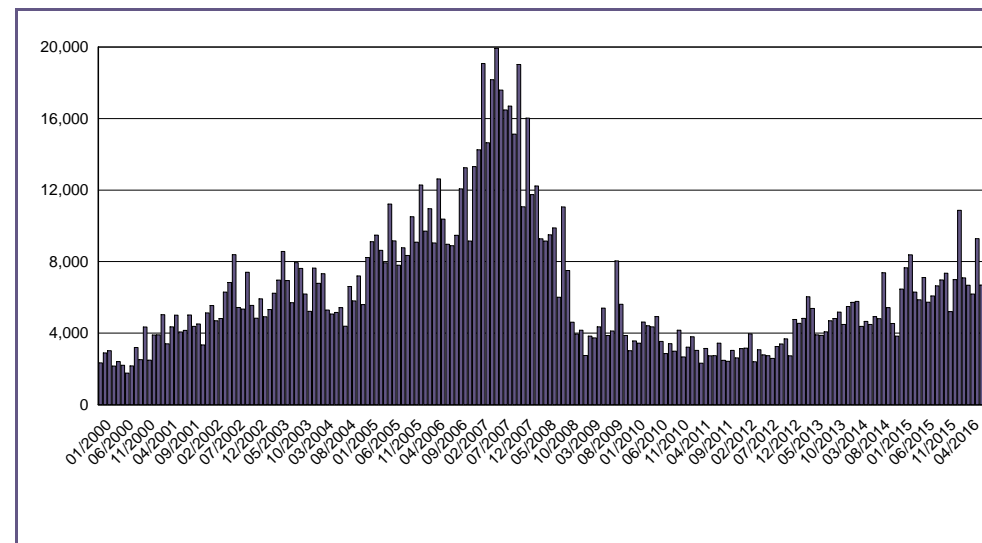
## Irish Government Bonds by Maturity

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-JUL-16	63.25	57.32	124.26	114.92	246.50	205.41	119.58	99.82	553.59	477.47
04-JUL-16	85.52	79.02	216.22	179.06	152.24	135.16	20.13	16.70	474.12	409.94
05-JUL-16	42.25	37.87	268.16	217.09	422.02	371.79	110.47	91.68	842.91	718.43
06-JUL-16	136.39	125.64	162.69	142.20	423.19	372.20	66.77	55.39	789.04	695.44
07-JUL-16	54.30	49.39	88.87	74.30	190.15	149.37	68.64	56.90	401.96	329.96
08-JUL-16	1.46	1.31	94.53	78.81	300.41	224.44	50.24	41.80	446.64	346.36
11-JUL-16	82.99	72.78	31.38	28.65	171.16	142.68	47.33	38.84	332.85	282.95
12-JUL-16	112.99	102.29	123.37	102.96	442.94	367.74	203.28	169.27	882.58	742.25
13-JUL-16	75.17	69.31	148.09	123.56	514.79	446.38	165.38	137.57	903.43	776.82
14-JUL-16	28.49	26.13	128.97	115.35	622.49	532.05	97.48	80.76	877.43	754.29
15-JUL-16	8.88	7.84	101.74	86.38	67.72	56.28	23.90	19.89	202.23	170.40
18-JUL-16	3.78	3.40	101.31	90.25	73.39	57.10	55.36	46.38	233.84	197.13
19-JUL-16	7.88	7.08	156.89	138.23	153.86	139.34	46.70	39.24	365.32	323.90
20-JUL-16	2.55	2.29	79.96	72.83	69.86	60.14	85.13	71.67	237.50	206.92
21-JUL-16	17.83	16.29	133.12	113.97	117.52	100.49	140.36	118.09	408.82	348.84
22-JUL-16	1.19	1.11	49.86	43.38	72.73	66.53	24.11	20.18	147.89	131.19
25-JUL-16	12.84	11.64	197.66	163.66	80.01	67.95	16.36	13.42	306.87	256.68
26-JUL-16	64.46	57.50	285.51	246.26	191.53	145.41	28.49	23.40	569.98	472.56
27-JUL-16	76.83	69.17	416.59	346.22	153.12	118.78	42.21	34.96	688.75	569.13
28-JUL-16	19.24	16.99	66.90	56.20	187.29	170.77	60.21	49.54	333.64	293.50
29-JUL-16	30.55	27.39	121.96	102.45	110.62	95.76	32.70	26.85	295.83	252.46
<b>Total:</b>	<b>928.82</b>	<b>841.74</b>	<b>3,098.03</b>	<b>2,636.71</b>	<b>4,763.54</b>	<b>4,025.77</b>	<b>1,504.84</b>	<b>1,252.36</b>	<b>10,295.24</b>	<b>8,756.59</b>
<b>Daily Average:</b>	<b>44.23</b>	<b>40.08</b>	<b>147.53</b>	<b>125.56</b>	<b>226.84</b>	<b>191.70</b>	<b>71.66</b>	<b>59.64</b>	<b>490.25</b>	<b>416.98</b>

# Monthly Report July 2016

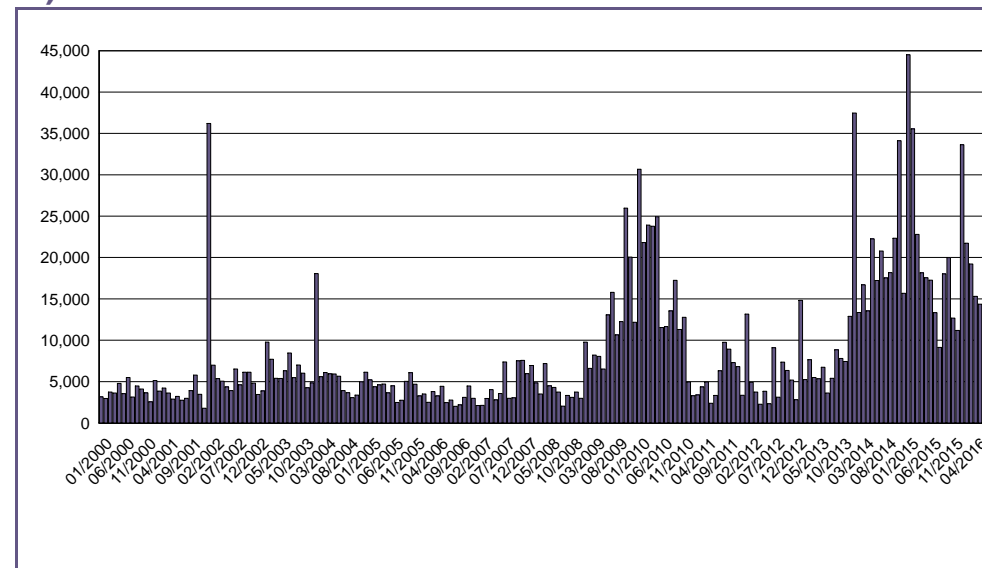
## Monthly Equity Market Turnover

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	7,390.19	9,518.49	6,309.44	4,889.47
April	7,042.38	6,752.31	4,517.78	6,067.09
May	6,517.99	6,044.49	4,756.18	5,456.19
June	9,570.24	7,298.31	4,643.27	3,964.12
July	6,829.49	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
<b>Total:</b>	<b>55,664.16</b>	<b>84,138.47</b>	<b>63,478.71</b>	<b>57,575.22</b>
<b>Daily Average:</b>	<b>381.26</b>	<b>331.25</b>	<b>249.92</b>	<b>226.67</b>



## 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	20,081.74	17,443.38	24,178.87	17,852.70	7,869.32
April	15,341.08	13,298.16	18,685.14	13,652.39	6,459.85
May	14,366.16	12,671.78	18,856.62	24,031.89	5,755.29
June	17,531.15	15,354.66	17,323.82	18,576.99	7,192.26
July	10,422.54	8,883.69	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
<b>Total:</b>	<b>133,479.46</b>	<b>116,960.12</b>	<b>245,117.79</b>	<b>256,787.48</b>	<b>93,739.04</b>
<b>Daily Average:</b>	<b>914.24</b>	<b>801.10</b>	<b>965.03</b>	<b>1,010.97</b>	<b>369.05</b>



\*Includes Irish Treasury Bills.

# Monthly Report July 2016

## Individual Company Data for Main Securities Market - Equity

Company Name	ISIN	Share Price €C			Absolute Change		% Change		Market Cap €(m) 29-JUL-16	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting JUL-16*	Beta Coeff	
		31-DEC-15	30-JUN-16	29-JUL-16	JUL-16	YTD	JUL-16	YTD		JUL-16	YTD	JUL-16	YTD		30 days	250 days
AMINEX PLC	IE0003073255	2	1	2	0.5	0.0	42%	0%	33.60	0.05	0.59	3.66	34.17	0.03is	0.72	0.48
ARYZTA AG	CH0043238366	4,725	3,300	3,411	110.5	-1,314.2	3%	-28%	3,002.52	9.95	265.64	0.30	6.89	3.47i	0.70	0.78
BANK OF IRELAND	IE0030606259	34	19	19	0.0	-15.3	0%	-45%	5,987.21	554.19	7,011.25	3,035.08	28,516.22	5.82i	2.15	1.62
C&C GROUP PLC	IE00B010DT83	371	353	360	7.7	-10.9	2%	-3%	1,139.68	71.91	888.84	20.14	241.13	1.26i	0.40	0.34
CRH PLC	IE0001827041	2,670	2,600	2,748	147.5	77.5	6%	3%	22,820.27	1,326.00	8,200.44	50.83	327.11	26.65i	0.96	1.22
DALATA HOTEL GROUP PLC	IE00BJMZDW83	550	365	387	22.0	-163.0	6%	-30%	708.08	120.59	881.90	32.78	200.42	0.82i	1.04	0.83
DATALEX PLC	IE0000527006	315	335	340	5.0	25.0	1%	8%	251.74	6.47	78.53	1.96	25.52	0.16is	0.25	0.38
DIAGEO PLC	GB0002374006	1,442	1,442	1,442	0.0	0.0	0%	0%	36,289.92	0.00	0.00	0.00	0.00			
FBD HOLDINGS PLC	IE0003290289	661	572	618	46.5	-42.9	8%	-6%	214.16	6.80	54.07	1.21	8.55	0.17i	0.56	0.57
GLANBIA PLC	IE0000669501	1,695	1,693	1,723	29.5	27.5	2%	2%	5,099.30	160.85	1,794.81	9.34	104.46	3.75i	0.66	0.58
GREEN REIT PLC	IE00BBR67J55	159	139	147	7.9	-12.5	6%	-8%	999.51	76.97	724.21	52.80	508.99	1.13i	0.57	0.58
HIBERNIA REIT PLC	IE00BGHQ1986	141	134	136	2.0	-4.8	1%	-3%	926.50	113.84	825.83	84.58	641.22	1.06i	0.46	0.48
HOSTELWORLD GROUP PLC	GB00BYYN4225	307	158	169	11.0	-138.2	7%	-45%	161.51	0.01	3.62	0.01	1.20	0.19i	0.75	0.41
IFG GROUP PLC	IE0002325243	223	213	212	-1.0	-11.0	0%	-5%	223.47	5.75	71.18	2.77	33.06	0.23i	0.68	0.51
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWB19	17	14	13	-0.6	-3.5	-4%	-21%	185.80	5.79	87.43	44.39	569.48	0.11is	0.25	0.42
IRISH CONTINENTAL GROUP PLC	IE00BLP58571	541	420	472	52.0	-69.4	12%	-13%	879.63	118.28	799.37	26.92	163.96	0.87i	0.86	0.72
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	117	111	113	2.0	-4.0	2%	-3%	471.21	34.33	280.46	30.62	251.96	0.46i	0.34	0.32
KENMARE RESOURCES PLC	IE00BDC5DG00	1	1	250	248.8	249.4	20,733%	39,583%	274.00	0.24	0.57	7.79	44.35	0.32is	-0.01	0.00
KERRY GROUP PLC	IE0004906560	7,631	7,986	7,655	-331.0	24.0	-4%	0%	13,471.48	828.07	5,514.46	10.54	70.63	13.57i	0.38	0.50
KINGSPAN GROUP PLC	IE0004927939	2,431	1,950	2,056	105.5	-375.5	5%	-15%	3,694.24	466.79	3,359.91	23.06	151.92	3.49i	1.36	1.21
PADDY POWER BETFAIR PLC	IE00BWT6H894	12,310	9,450	10,500	1,050.0	-1,810.0	11%	-15%	8,794.08	398.18	8,474.63	3.98	67.89	10.09i	0.94	0.86
PERMANENT.TSB GROUP HOLDINGS PLC	IE00BWB8X525	460	168	213	45.7	-246.7	27%	-54%	970.32	34.54	416.65	18.10	180.55	0.28i	1.72	1.25
RYANAIR HOLDINGS PLC	IE00BYTBXV33	1,501	1,132	1,194	61.5	-307.5	5%	-20%	15,414.21	1,640.64	9,109.31	142.67	698.28	17.18i	1.42	1.34
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	2,354	1,980	2,100	120.0	-254.0	6%	-11%	4,962.78	703.33	5,672.71	33.90	257.87	5.67i	1.03	1.02
TESCO PLC	GB0008847096	414	414	414	0.0	0.0	0%	0%	32,176.97	0.00	0.00	0.00	0.00			
TULLOW OIL PLC	GB0001500809	223	318	228	-89.8	4.6	-28%	2%	2,078.43	1.42	11.25	0.57	4.51			
WIRELESS GROUP PLC	GB00BDGT1X16	245	375	370	-5.0	125.0	-1%	51%	254.03	0.02	0.08	0.01	0.03	0.29i	0.22	0.09

### 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.

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## Individual Company Data for Main Securities Market - ETF

Company Name	ISIN	Share Price €			Absolute Change		% Change		Market Cap €(m) 29-JUL-16	Mkt Turnover €(m)		Volume (m)		NAV JUL-16	AUM JUL-16
		31-DEC-15	30-JUN-16	29-JUL-16	JUL-16	YTD	JUL-16	YTD		JUL-16	YTD	JUL-16	YTD		
WisdomTree Issuer Plc	IE00BVFB1H83	1,378	1,118	1,173	55.0	-205.4	5%	-15%	26.98	0.30	5.60	0.03	0.45	11.75	26,728,990

## Individual Company Data for Enterprise Securities Market

Company Name	ISIN	Share Price €			Absolute Change		% Change		Market Cap €(m) 29-JUL-16	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting JUL-16*	Beta Coeff	
		31-DEC-15	30-JUN-16	29-JUL-16	JUL-16	YTD	JUL-16	YTD		JUL-16	YTD	JUL-16	YTD		30 days	250 day
ABBEY PLC - ESM	IE0000020408	1,655	1,250	1,330	80.0	-325.0	6%	-20%	286.29	1.92	5.09	0.15	0.36	0.08 is	0.49	0.29
ALLIED IRISH BANKS PLC - ESM	IE00BYSZ9G33	666	550	650	99.9	-16.0	18%	-2%	17,643.48	0.25	6.54	0.04	0.93	0.02 is	0.47	0.23
AMRYT PHARMA PLC - ESM	GB00BDD1LS57	3	18	18	0.0	14.9	0%	481%	37.50	0.00	0.03	0.00	0.62	0.02 is	1.40	0.45
APPLEGREEN PLC - ESM	IE00BXC8D038	570	395	420	25.0	-150.0	6%	-26%	336.93	7.91	69.77	1.98	15.86	0.13 is	0.40	0.31
CONROY GOLD & NATURAL RESOURCES PLC - ESM	IE00BZ4BTZ13	60	35	44	9.0	-16.0	26%	-27%	4.85	0.01	0.03	0.03	0.10	0.00 is	0.09	0.02
CPL RESOURCES PLC - ESM	IE0007214426	630	515	499	-16.0	-131.0	-3%	-21%	152.42	6.54	43.52	1.32	7.74	0.11 is	0.51	0.32
DONEGAL INVESTMENT GROUP PLC - ESM	IE0002184616	605	560	578	18.0	-26.7	3%	-4%	56.65	0.36	5.89	0.06	1.06	0.06 is	0.02	0.04
DRAPER ESPRIT PLC - ESM	GB00BY7QYJ50	0	340	350	10.0	350.0	3%	0%	142.36	0.04	0.07	0.01	0.02			
FALCON OIL & GAS LTD - ESM	CA3060711015	11	12	12	0.0	0.5	0%	5%	105.98	0.00	0.02	0.00	0.22			
FIRST DERIVATIVES PLC - ESM	GB0031477770	2,106	2,100	2,250	150.0	144.0	7%	7%	551.96	1.86	7.69	0.09	0.33	0.43 i	0.70	0.39
FYFFES PLC - ESM	IE0003295239	151	138	150	12.0	-1.0	9%	-1%	447.70	12.11	126.99	8.54	86.83	0.45 i	0.44	0.28
GAN PLC - ESM	GB00BGCC6189	46	39	37	-2.5	-9.5	-6%	-21%	24.39	0.00	0.15	0.01	0.42			
GREAT WESTERN MINING CORPORATION PLC - ESM	IE00B1FR8863	1	1	2	1.4	1.3	280%	217%	5.03	0.00	0.00	0.12	0.64	0.01 is	0.64	1.38
KARELIAN DIAMOND RESOURCES PLC - ESM	IE00B01ZSK94	1	1	1	-0.2	0.2	-15%	22%	3.50	0.00	0.01	0.02	1.22	0.00 is	0.09	-0.31
MAINSTAY MEDICAL INTERNATIONAL PLC - ESM	IE00BJYS1G50	1,730	1,475	1,500	25.0	-230.0	2%	-13%	64.44	0.02	0.28	0.00	0.02	0.01 is	0.00	0.14
MALIN CORPORATION PLC - ESM	IE00BVGC3741	1,061	1,537	1,410	-126.5	349.0	-8%	33%	553.22	1.78	20.65	0.13	1.62	0.17 is	-0.15	0.00
MERRION PHARMACEUTICALS PLC - ESM	IE00B282VY28	14	12	13	1.0	-1.0	8%	-7%	2.40	0.00	0.11	0.02	0.96	0.00 is	1.08	0.14
MINCON GROUP PLC - ESM	IE00BD64C665	65	65	67	2.0	2.0	3%	3%	141.06	1.99	29.36	3.00	41.95	0.05 is	-0.15	0.00
ORIGIN ENTERPRISES PLC - ESM	IE00B1VW4493	755	543	540	-3.0	-214.9	-1%	-28%	678.25	98.12	623.52	18.67	103.02	0.78 i	0.74	0.61
ORMONDE MINING PLC - ESM	IE0006627891	2	2	2	0.6	0.4	34%	19%	10.16	0.04	0.38	1.77	22.00	0.01 is	-0.28	-0.05
OVOCA GOLD PLC - ESM	IE00B4XVDC01	8	5	8	3.0	0.0	60%	0%	6.53	0.04	0.07	0.45	1.18	0.00 is	-0.68	-0.12
PETRONEFT RESOURCES PLC - ESM	IE00B0Q82B24	3	2	3	0.5	0.0	25%	0%	17.56	0.07	0.41	2.66	15.12	0.02 is	2.58	1.23
PROVIDENCE RESOURCES PLC - ESM	IE00B66B5T26	21	14	14	0.5	-7.0	4%	-33%	83.67	0.35	1.12	2.33	6.81	0.10 is	1.93	1.03
TOTAL PRODUCE PLC - ESM	IE00B1HDWM43	147	144	147	3.5	0.0	2%	0%	469.80	10.68	188.06	7.30	125.05	0.47 i	0.26	0.23
VENN LIFE SCIENCES HOLDINGS PLC - ESM	GB00B9275X97	0	33	29	-4.0	29.0	-12%	0%	17.47	0.02	0.17	0.05	0.53			
ZAMANO PLC - ESM	IE00B1G17W46	13	12	13	1.0	-0.3	8%	-2%	12.93	0.04	0.30	0.27	2.26	0.01 is	0.38	0.30

### NOTES

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## Equity Investment Flows

Date	Company	Action	New Capital (€)	Existing Capital (€)	Money Raised (€)
6-Jul-2016	APPLEGREEN PLC	Exercise of Options	197,500		
13-Jul-2016	C&C GROUP PLC	Scrip Dividend	3,848,186		
14-Jul-2016	GAN PLC - ESM	Placing	535,680		535,680
15-Jul-2016	PROVIDENCE RESOURCES PLC - ESM	Open Offer	1,516,188		1,516,188
15-Jul-2016	PROVIDENCE RESOURCES PLC - ESM	Placing	57,322,407		57,322,407
15-Jul-2016	PROVIDENCE RESOURCES PLC - ESM	Debt Equitisation & Issue of shares in discharge of fee	7,621,886		
25-Jul-2016	FIRST DERIVATIVES PLC - ESM	Exercise of Options	4,177,250		
26-Jul-2016	KENMARE RESOURCES PLC	Placing	223,423,763		223,423,763
26-Jul-2016	KENMARE RESOURCES PLC	Open Offer	8,230,918		8,230,918
28-Jul-2016	KENMARE RESOURCES PLC	Debt Equitisation & Issue of shares in discharge of fee	38,099,717		

## 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.

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## Fund - Summary Statistics

Investment Funds	Total Funds/Subfunds (incl Umbrella Funds)		Funds	Subfunds	Classes	
Total Securities Currently listed at the end of July 2016	1,892		546	1,346	6,956	
	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,457	77.01%	281	51.47%	5,676	81.60%
Bahamas	1	0.05%	1	0.18%	7	0.10%
Bermuda	53	2.80%	47	8.61%	148	2.13%
British Virgin Islands	39	2.06%	26	4.76%	172	2.47%
Cayman Islands	155	8.19%	120	21.98%	737	10.60%
Delaware	3	0.16%	3	0.55%	3	0.04%
Guernsey	31	1.64%	14	2.56%	80	1.15%
Jersey	119	6.29%	36	6.59%	85	1.22%
Mauritius	7	0.37%	5	0.92%	5	0.07%
Other	5	0.26%	5	0.92%	12	0.17%
Denmark	1	0.05%	1	0.18%	1	0.01%
Luxembourg	17	0.90%	4	0.73%	26	0.37%
Malta	3	0.16%	2	0.37%	3	0.04%
Singapore	1	0.05%	1	0.18%	1	0.01%
<b>Total:</b>	<b>1,892</b>	<b>100%</b>	<b>546</b>	<b>100%</b>	<b>6,956</b>	<b>100%</b>
Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	1,614	85.31%	475	87.00%	1,139	84.62%
Unit Trust	186	9.83%	39	7.14%	147	10.92%
Limited Partnership	3	0.16%	3	0.55%	0	0.00%
CCF	9	0.48%	4	0.73%	5	0.37%
Existing Company	2	0.11%	1	0.18%	1	0.07%
ICAV	29	1.53%	5	0.92%	24	1.78%
Other	13	0.69%	9	1.65%	4	0.30%
PCC	16	0.85%	4	0.73%	12	0.89%
SPC	20	1.06%	6	1.10%	14	1.04%
<b>Total:</b>	<b>1,892</b>	<b>100%</b>	<b>546</b>	<b>100%</b>	<b>1,346</b>	<b>100%</b>

## Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of July 2016	729	3,184	28,042
New July 2016	3	29	459
New Year To Date 2016	43	206	3,605

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