

Monthly Report

ISEQ Equity Index	Value 30-NOV-16	Value 31-OCT-16	Value 31-DEC-15	Absolute Chg NOV-16	%Change NOV-16	Absolute Chg 2016	%Change 2016
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ISEQ Index

Overall	6,215.80	5,912.77	6,791.68	303.03	5.13%	-575.88	-8.48%
Financial	264.75	257.84	439.74	6.91	2.68%	-174.99	-39.79%
General	8,901.80	8,453.50	9,359.32	448.30	5.30%	-457.52	-4.89%
Small Cap	2,267.02	2,309.92	2,457.89	-42.90	-1.86%	-190.87	-7.77%
ESM	1,956.68	1,907.90	2,194.68	48.78	2.56%	-238.00	-10.84%
ISEQ20	1,010.70	962.07	1,126.24	48.63	5.05%	-115.54	-10.26%
ISEQ 20 Leveraged	5,259.33	4,771.42	6,865.54	487.91	10.23%	-1,606.21	-23.40%
ISEQ 20 Capped	1,305.04	1,252.41	1,509.18	52.63	4.20%	-204.14	-13.53%

ISEQ Return Index

Overall	13,092.53	12,451.74	14,108.36	640.79	5.15%	-1,015.83	-7.20%
Financial	647.40	630.31	1,074.46	17.09	2.71%	-427.06	-39.75%
General	15,805.47	15,006.51	16,369.78	798.96	5.32%	-564.31	-3.45%
Small Cap	3,238.58	3,299.86	3,490.58	-61.28	-1.86%	-252.00	-7.22%
ESM	2,219.31	2,163.06	2,467.42	56.25	2.60%	-248.11	-10.06%
ISEQ20	1,329.12	1,264.97	1,460.82	64.15	5.07%	-131.70	-9.02%
ISEQ 20 Capped	1,684.05	1,615.54	1,914.25	68.51	4.24%	-230.20	-12.03%

ISEQ Bond Index	Value 30-NOV-16	Value 31-OCT-16	Value 31-DEC-15	Absolute Chg NOV-16	%Change NOV-16	Absolute Chg 2016	%Change 2016
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ISEQ Bond Index

All Bond	118.43	119.89	118.68	-1.46	-1.22%	-0.26	-0.22%
Under 3	89.86	90.08	93.12	-0.22	-0.24%	-3.26	-3.50%
Under 5	103.20	103.52	106.02	-0.32	-0.31%	-2.83	-2.67%
Under 10	114.05	114.95	115.47	-0.90	-0.78%	-1.43	-1.23%
5 Plus	131.66	134.41	128.11	-2.75	-2.05%	3.55	2.77%
10 Plus	140.34	145.98	131.76	-5.64	-3.86%	8.59	6.52%

ISEQ Return Bond Index

All Bond	201.51	203.41	195.87	-1.90	-0.94%	5.64	2.88%
Under 3	143.59	143.41	142.93	0.18	0.13%	0.66	0.46%
Under 5	169.06	168.99	167.14	0.08	0.04%	1.92	1.15%
Under 10	189.62	190.54	185.75	-0.92	-0.48%	3.87	2.08%
5 Plus	226.57	230.76	215.50	-4.19	-1.82%	11.07	5.14%
10 Plus	251.76	261.35	232.42	-9.59	-3.67%	19.34	8.32%

November 2016

Trading Days Information

November 2016	22 Days 234 Days
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Monthly Report November 2016

Monthly Turnover

	November 2016				Year to Date 2016			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume	No. Deals	Daily Avg €(m)
Equity								
Main Securities Market	7,611.18		535,230	345.96	81,049.58	5,905,314		346.37
Enterprise Securities Market	127.22		12,404	5.78	2,342.26	236,354		10.01
	7,738.40		547,634	351.75	83,391.84	6,141,668		356.38
ETF								
ISEQ®20 ETF	1.34		304	0.06	7.70	742		0.03
Bond								
Irish Government Bond	22,248.21	19,671.50		1,011.28	191,495.14	167,351.64		818.36
Treasury Bill	107.31	106.90		4.88	2,669.08	2,663.23		11.41

Equity Market Capitalisation

	€(m) 31-DEC-15	€(m) 31-OCT-16	€(m) 30-NOV-16	Constit Nos	Absolute Change €(m) NOV-16	%Change NOV-16	Absolute Change €(m) 2016	%Change 2016
Equity								
Main Securities Market*	98,941.96	91,080.35	95,819.03	23	4,738.68	5.20%	-3,122.92	-3.16%
Enterprise Securities Market*	23,302.95	18,465.55	19,608.26	21	1,142.70	6.19%	-3,694.69	-15.86%
	122,244.90	109,545.90	115,427.29		5,881.39	5.37%	-6,817.61	-5.58%

*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) 31-OCT-16	€(m) 30-NOV-16	No. of Securities	Absolute Change €(m) NOV-16	%Change NOV-16	Absolute Change €(m) 2016	%Change 2016
ISEQ®20 ETF	31.70	26.91	27.10	1	0.19	0.70%	-4.60	-14.52%

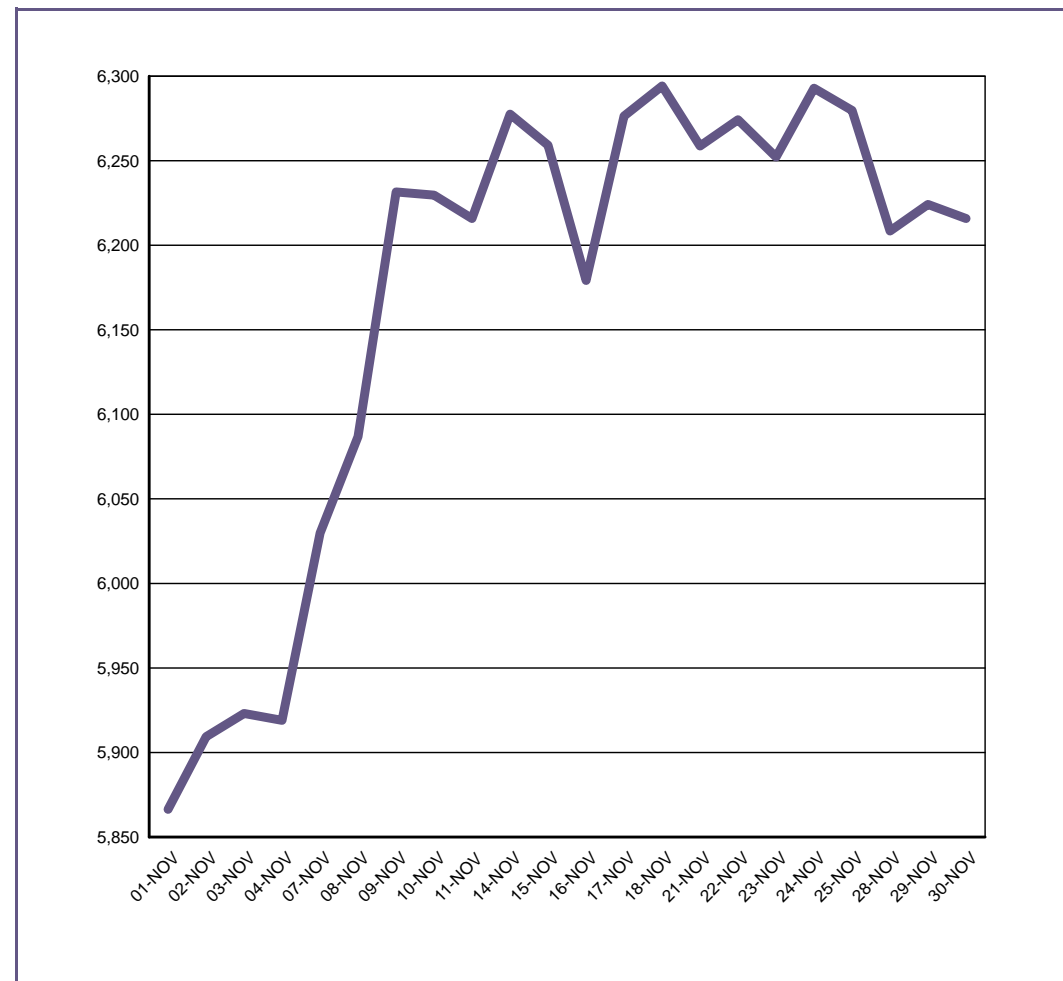
Government Bond Market Capitalisation

	€(m) 31-DEC-15	€(m) 31-OCT-16	€(m) 30-NOV-16	No. of Securities	Absolute Change €(m) NOV-16	%Change NOV-16	Absolute Change €(m) 2016	%Change 2016
Government Bonds	119,442.70	119,461.03	118,621.23	30	-839.80	-0.70%	-821.47	-0.69%

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ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-OCT-16	5,912.77				
01-NOV-16	5,866.34	-46.43	-0.79%	-46.43	-0.79%
02-NOV-16	5,909.40	43.06	0.73%	-3.37	-0.06%
03-NOV-16	5,923.12	13.72	0.23%	10.35	0.18%
04-NOV-16	5,919.05	-4.07	-0.07%	6.28	0.11%
07-NOV-16	6,029.76	110.71	1.87%	116.99	1.98%
08-NOV-16	6,086.88	57.12	0.95%	174.11	2.94%
09-NOV-16	6,231.52	144.64	2.38%	318.75	5.39%
10-NOV-16	6,229.69	-1.83	-0.03%	316.92	5.36%
11-NOV-16	6,215.77	-13.92	-0.22%	303.00	5.12%
14-NOV-16	6,277.51	61.74	0.99%	364.74	6.17%
15-NOV-16	6,259.19	-18.32	-0.29%	346.42	5.86%
16-NOV-16	6,179.16	-80.03	-1.28%	266.39	4.51%
17-NOV-16	6,276.43	97.27	1.57%	363.66	6.15%
18-NOV-16	6,294.21	17.78	0.28%	381.44	6.45%
21-NOV-16	6,258.70	-35.51	-0.56%	345.93	5.85%
22-NOV-16	6,274.22	15.52	0.25%	361.45	6.11%
23-NOV-16	6,252.18	-22.04	-0.35%	339.41	5.74%
24-NOV-16	6,292.89	40.71	0.65%	380.12	6.43%
25-NOV-16	6,279.69	-13.20	-0.21%	366.92	6.21%
28-NOV-16	6,208.45	-71.24	-1.13%	295.68	5.00%
29-NOV-16	6,224.19	15.74	0.25%	311.42	5.27%
30-NOV-16	6,215.80	-8.39	-0.13%	303.03	5.13%



	NOV-16	2016
Change	303.03	-575.88
%Change	5.13%	-8.48%

Constituents = 44

Constituent Mkt Cap = €115,427.29m

Month High: 6,378.32 (10-Nov-16) Month Low: 5,850.89 (01-Nov-16)

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

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ISEQ Financial Index

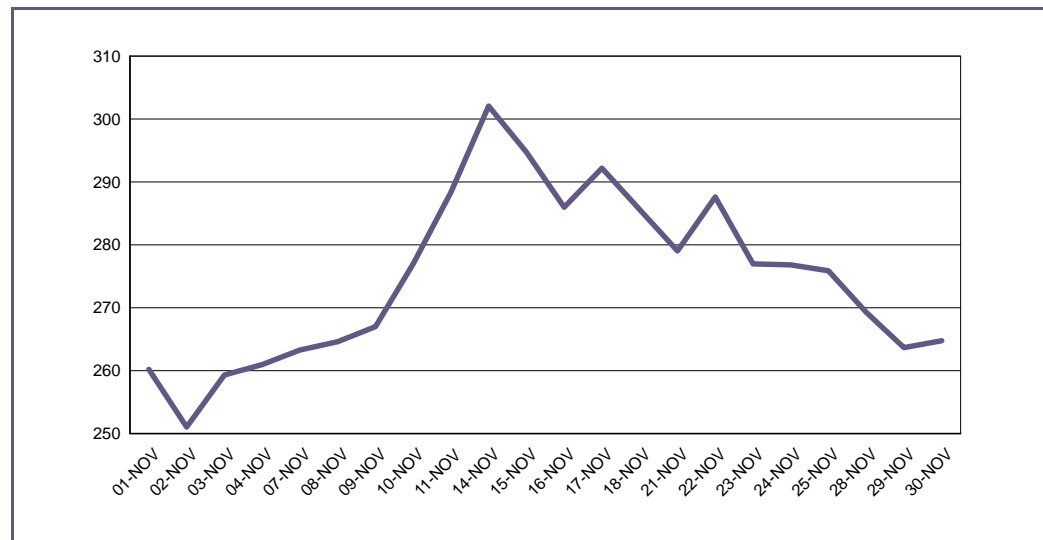
Index Value (31-DEC-15)	439.74		NOV-16	2016
Index Value (31-OCT-16)	257.84	Change	6.91	-174.99
Index Value (30-NOV-16)	264.75	%Change	2.68%	-39.79%

Constituents = 5

Constituent Mkt. Cap = €23,528.17m

Month High: **306.01 (15-Nov-16)** Month Low: **248.61 (03-Nov-16)**

High 2016: **446.30 (05-Jan-16)** Low 2016: **213.63 (03-Aug-16)**



ISEQ Small Cap Index

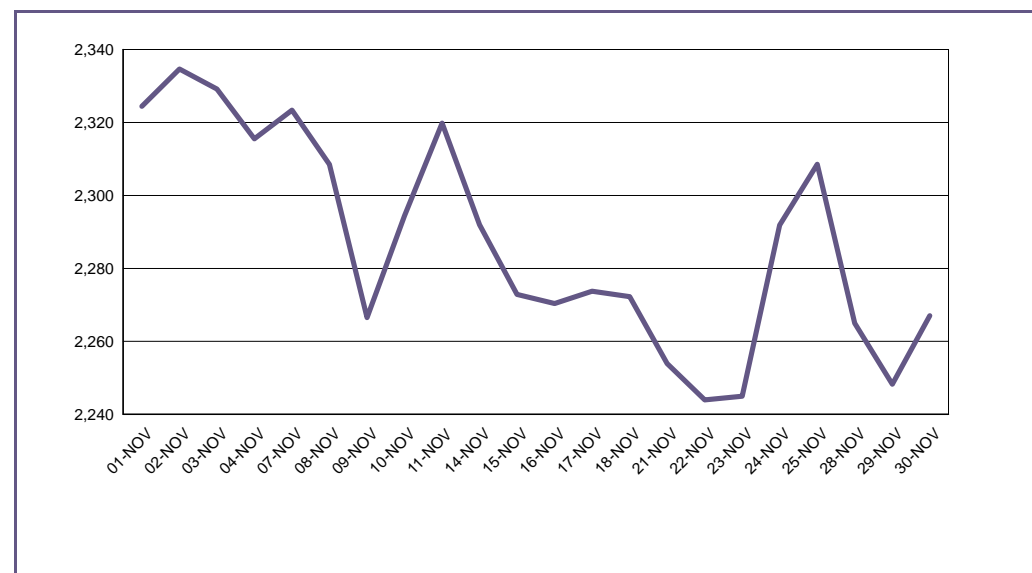
Index Value (31-DEC-15)	2,457.89		NOV-16	2016
Index Value (31-OCT-16)	2,309.92	Change	-42.90	-190.87
Index Value (30-NOV-16)	2,267.02	%Change	-1.86%	-7.77%

Constituents = 21

Constituent Mkt Cap = €18,003.66m

Month High: **2,347.76 (03-Nov-16)** Month Low: **2,225.21 (30-Nov-16)**

High 2016: **2,517.78 (11-Jan-16)** Low 2016: **2,141.29 (03-Aug-16)**



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ISEQ General Index

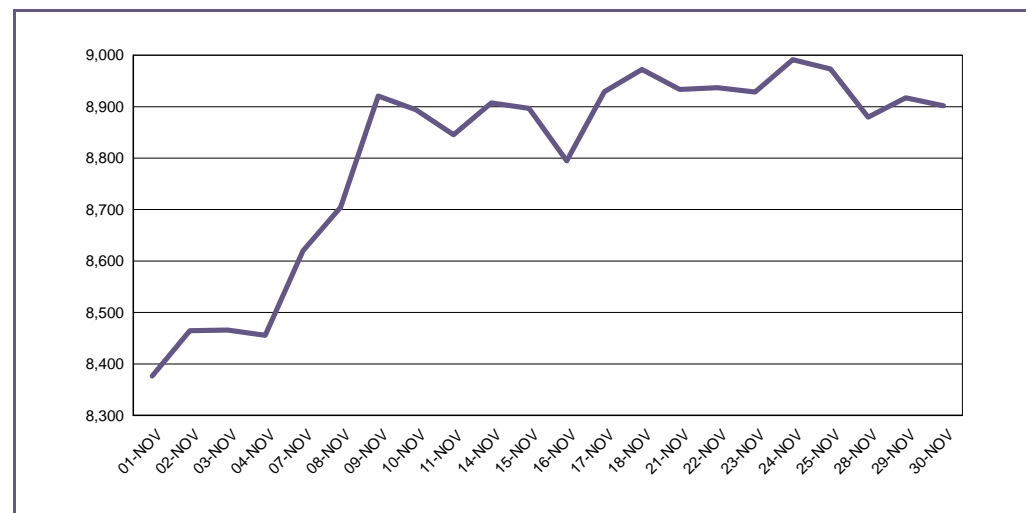
Index Value (31-DEC-15)	9,359.32		NOV-16	2016
Index Value (31-OCT-16)	8,453.50	Change	448.30	-457.52
Index Value (30-NOV-16)	8,901.80	%Change	5.30%	-4.89%

Constituents = 39

Constituent Mkt. Cap = €1,899.12m

Month High: **9,115.07 (10-Nov-16)** Month Low: **8,353.34 (01-Nov-16)**

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



ISEQ ESM Index

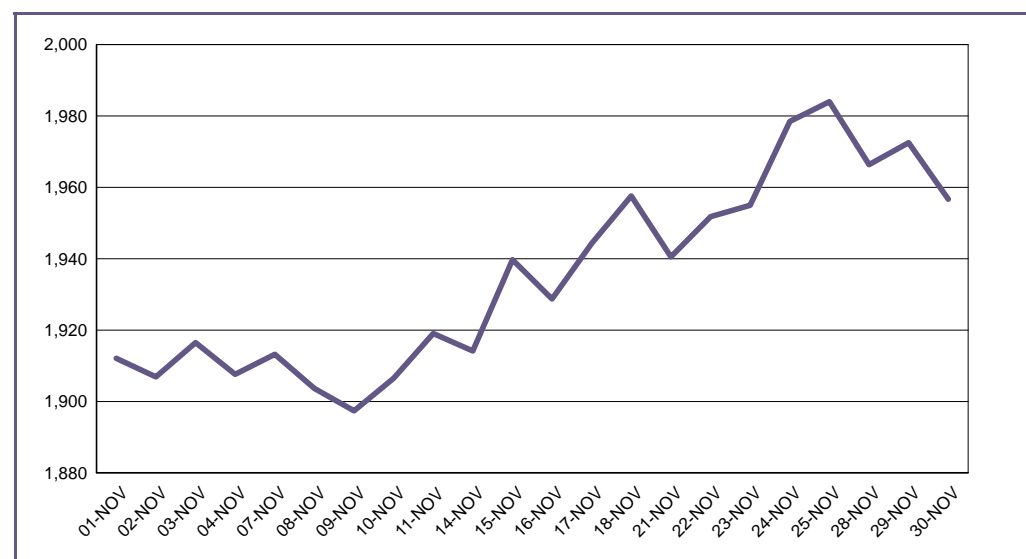
Index Value (31-DEC-15)	2,194.68		NOV-16	2016
Index Value (31-OCT-16)	1,907.90	Change	48.78	-238.00
Index Value (30-NOV-16)	1,956.68	%Change	2.56%	-10.84%

Constituents = 21

Constituent Mkt Cap = € 19,608.26m

Month High: **1,994.09 (28-Nov-16)** Month Low: **1,879.01 (09-Nov-16)**

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



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ISEQ 20 Index

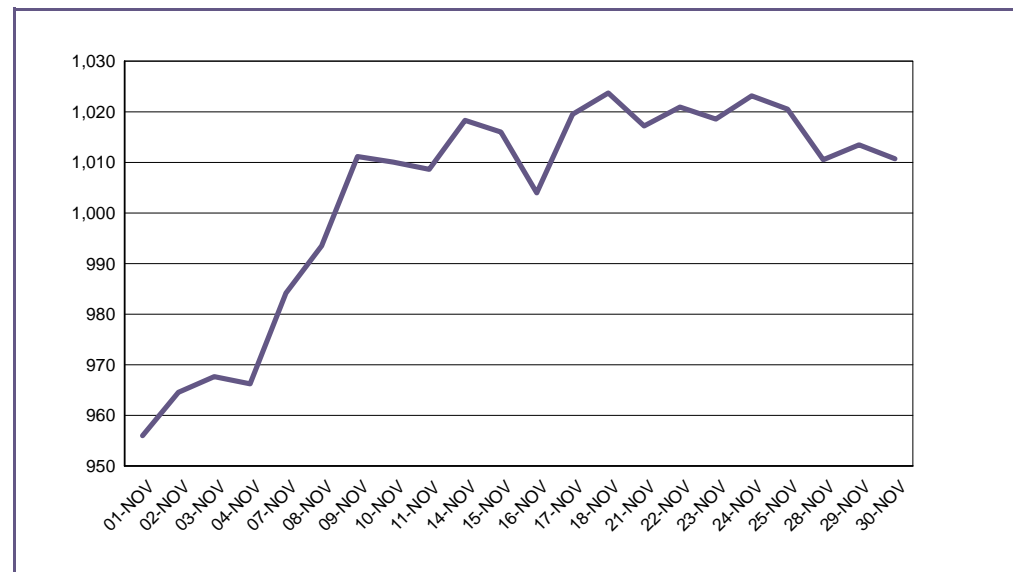
Index Value (31-DEC-15)	1,126.24		NOV-16	2016
Index Value (31-OCT-16)	962.07	Change	48.63	-115.54
Index Value (30-NOV-16)	1,010.70	%Change	5.05%	-10.26%

Constituents = 20

Constituent Mkt Cap = € 77,883.17

Month High: 1,030.85 (10-Nov-16) Month Low: 953.55 (01-Nov-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		NOV-16	2016
Index Value (31-OCT-16)	4,771.42	Change	487.91	-1,606.21
Index Value (30-NOV-16)	5,259.33	%Change	10.23%	-23.40%

Constituents = 20

Constituent Mkt Cap = € 77,883.17

Month High: 5,471.86 (10-Nov-16) Month Low: 4,688.34 (01-Nov-16)

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



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ISEQ 20 Capped Index

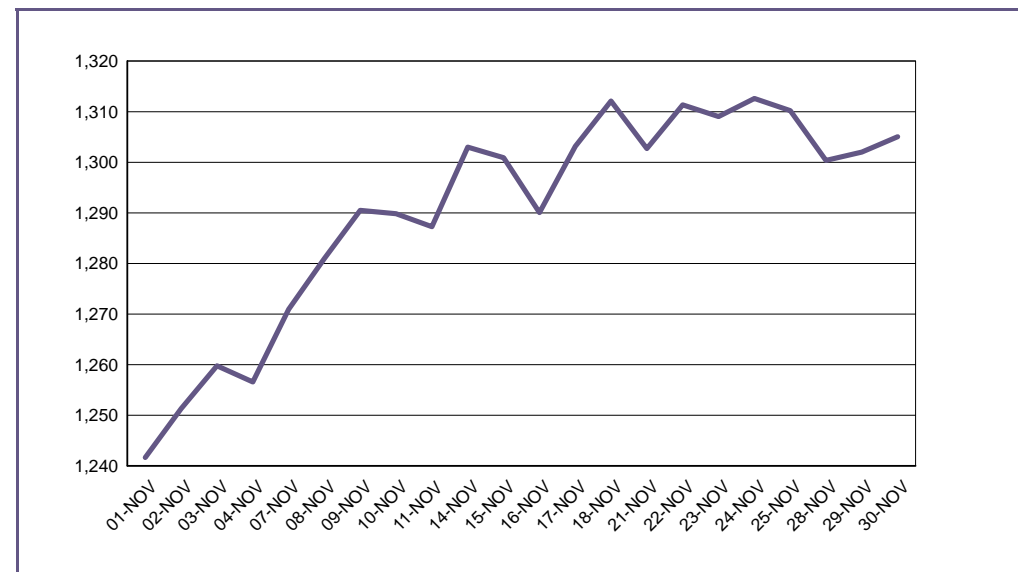
Index Value (31-DEC-15)	1,509.18		NOV-16	2016
Index Value (31-OCT-16)	1,252.41	Change	52.63	-204.14
Index Value (30-NOV-16)	1,305.04	%Change	4.20%	-13.53%

Constituents = 20

Constituent Mkt Cap = € 35,366.01

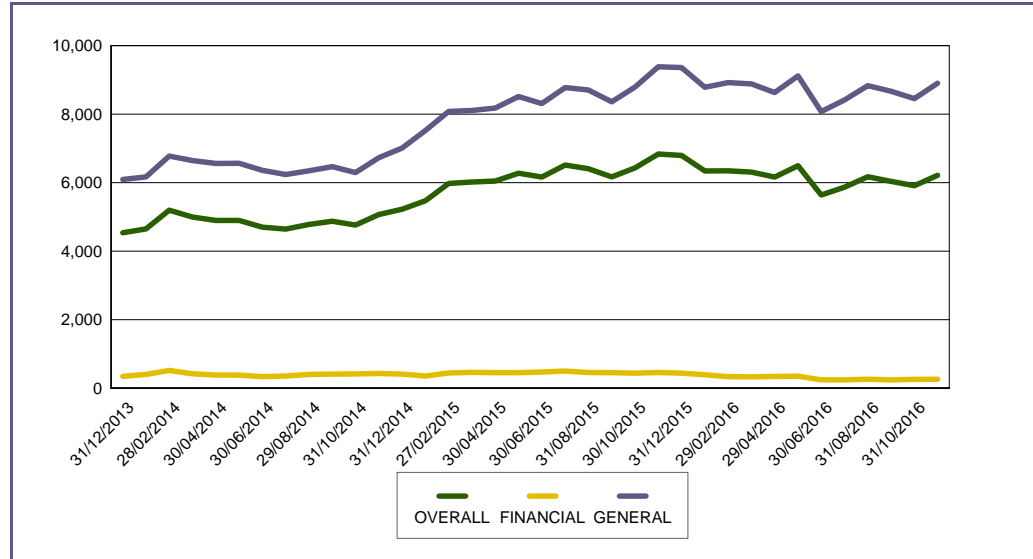
Month High: 1,317.67 (22-Nov-16) Month Low: 1,238.41 (01-Nov-16)

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

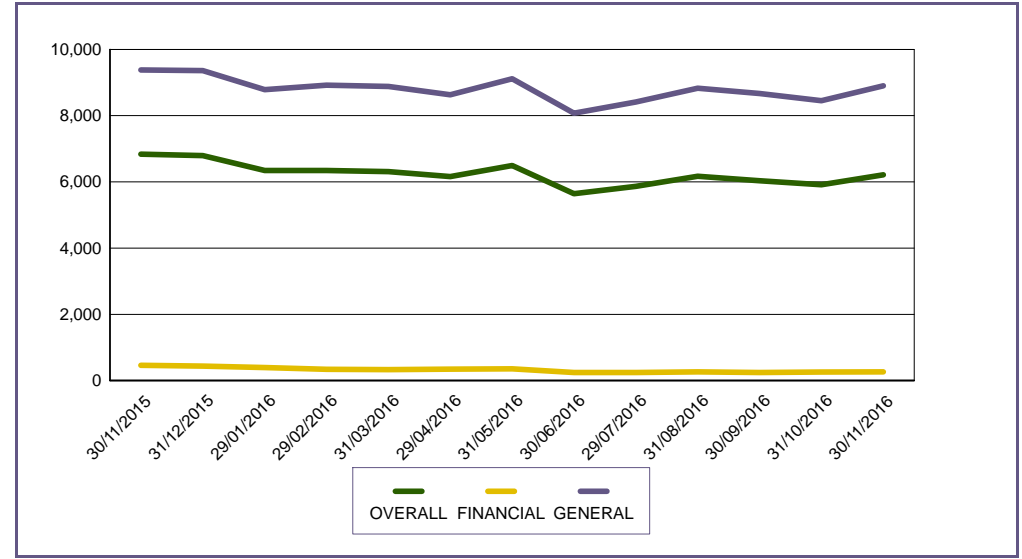


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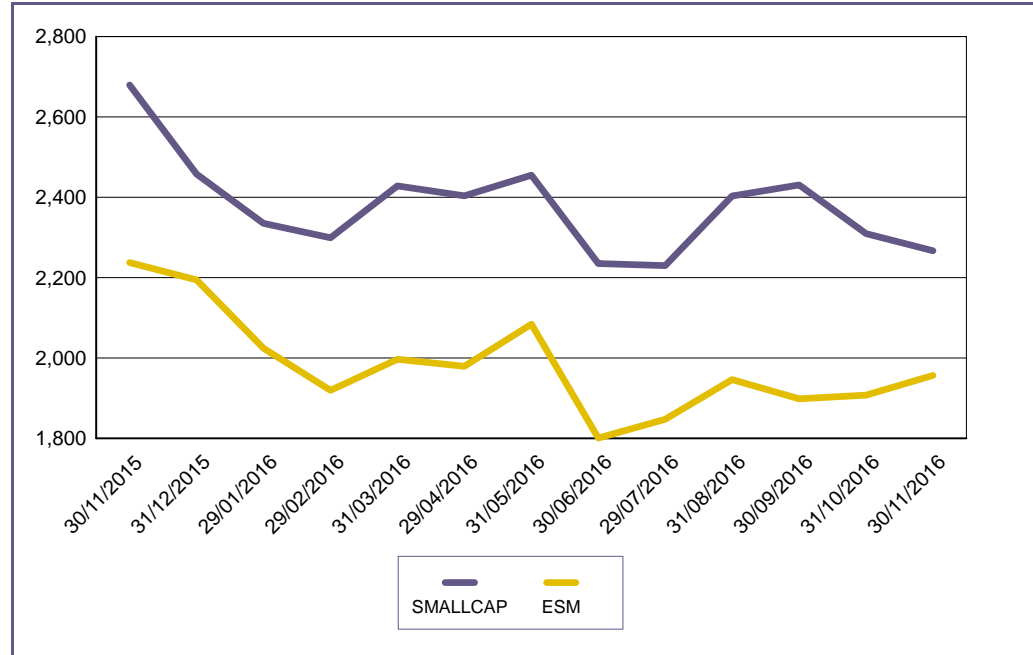
ISEQ Overall, Financial and General over 36 Months to November



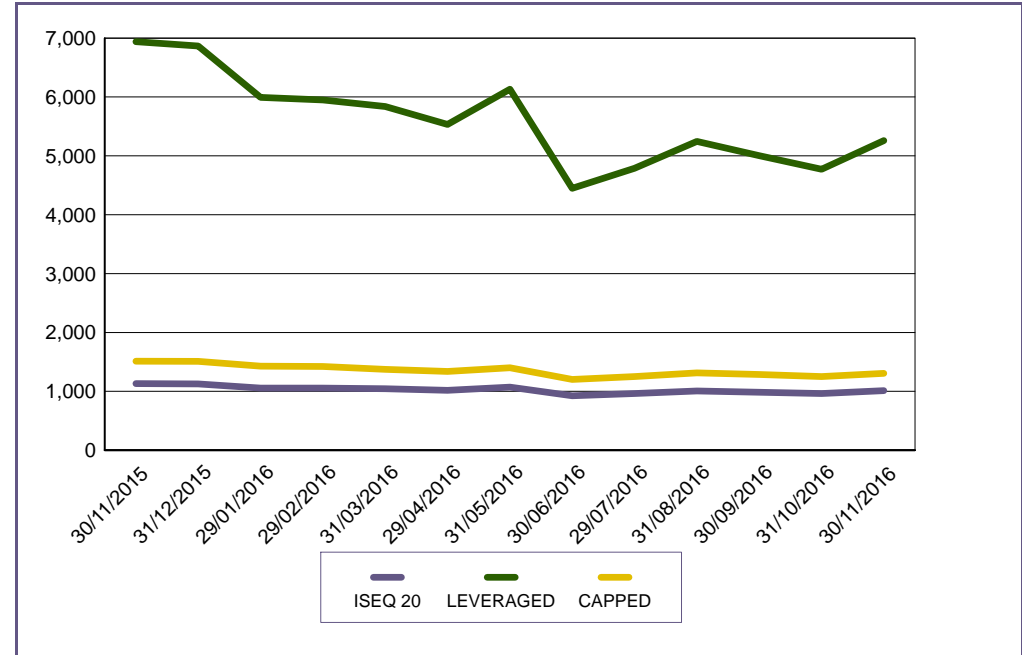
ISEQ Overall, Financial and General over 12 Months to November



ISEQ Small Cap and ESM over 12 Months to November

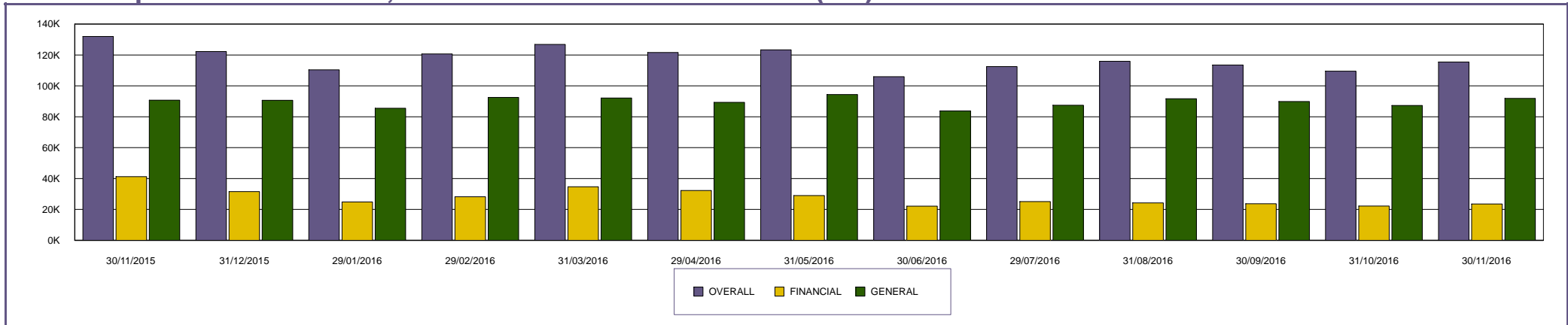


ISEQ 20, Capped and Leveraged over 12 months to November

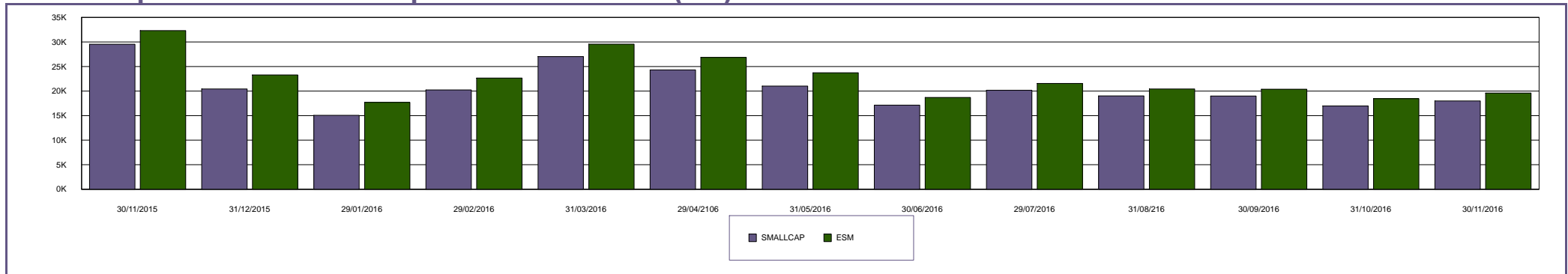


Monthly Report November 2016

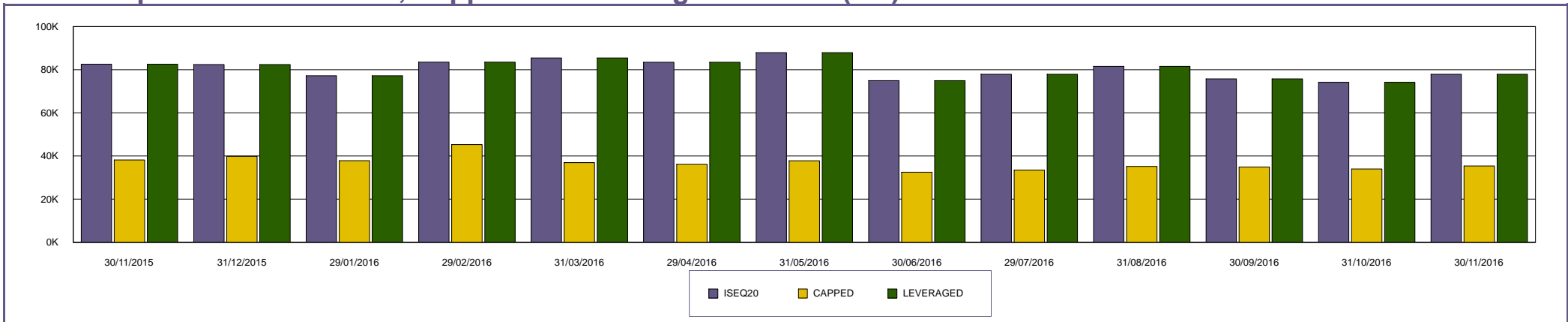
Market Capitalisation Overall, Financial and General Indices (€m)



Market Capitalisation Small Cap and ESM Indices (€m)



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

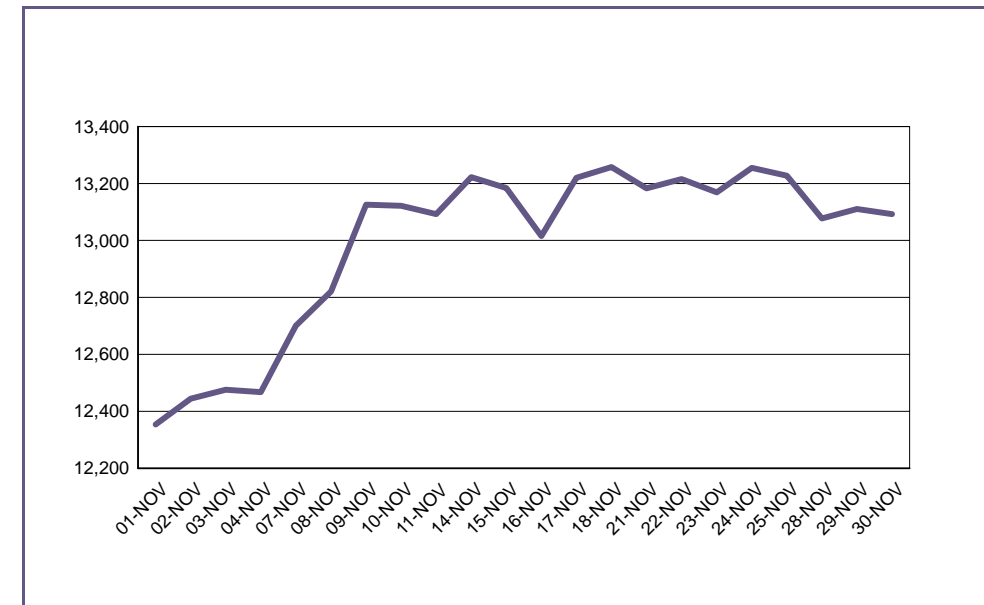


Monthly Report November 2016

ISEQ Total Return Index

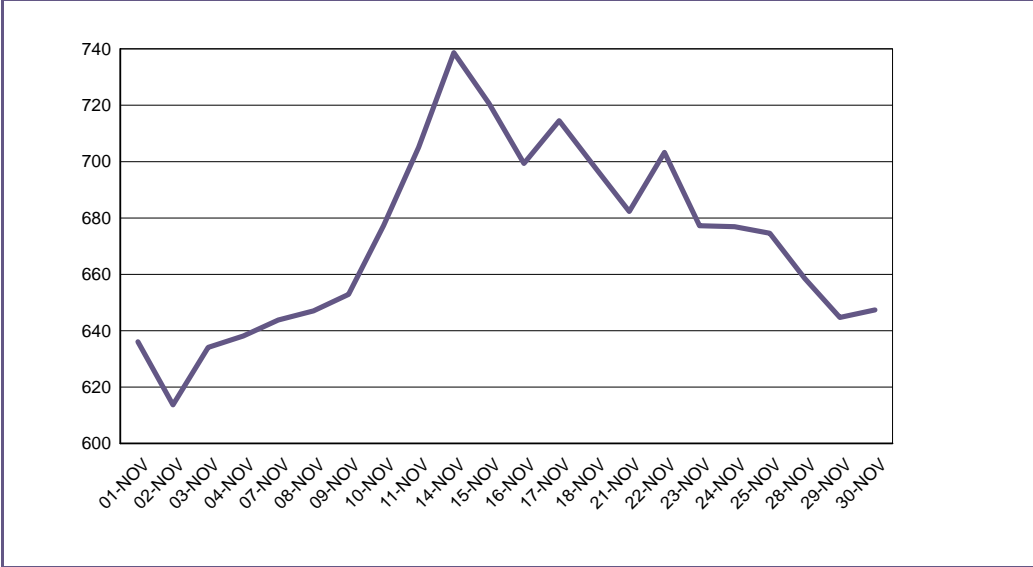
Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
01-NOV-16	12,353.95	636.08	14,870.00	3,320.61	2,167.82	1,256.93	1,601.62
02-NOV-16	12,444.64	613.72	15,026.19	3,335.19	2,161.90	1,268.28	1,614.16
03-NOV-16	12,475.92	634.12	15,031.17	3,327.40	2,172.78	1,272.59	1,625.80
04-NOV-16	12,467.34	638.14	15,013.07	3,307.87	2,162.73	1,270.70	1,621.60
07-NOV-16	12,700.52	643.79	15,304.79	3,319.13	2,169.07	1,294.29	1,640.13
08-NOV-16	12,820.84	647.06	15,454.71	3,297.83	2,158.23	1,306.49	1,653.03
09-NOV-16	13,125.48	652.87	15,838.56	3,237.87	2,151.11	1,329.67	1,665.20
10-NOV-16	13,121.80	677.34	15,791.27	3,277.75	2,162.35	1,328.20	1,664.36
11-NOV-16	13,092.47	705.07	15,705.14	3,314.05	2,176.64	1,326.30	1,661.04
14-NOV-16	13,222.53	738.66	15,814.95	3,274.24	2,171.07	1,339.03	1,681.27
15-NOV-16	13,183.93	720.73	15,796.19	3,246.93	2,200.05	1,336.00	1,678.55
16-NOV-16	13,015.36	699.33	15,615.41	3,243.39	2,187.60	1,320.20	1,664.58
17-NOV-16	13,220.24	714.52	15,853.95	3,248.22	2,205.28	1,340.58	1,681.43
18-NOV-16	13,257.68	698.35	15,930.48	3,246.05	2,220.29	1,346.15	1,693.04
21-NOV-16	13,182.90	682.34	15,861.61	3,219.89	2,201.00	1,337.58	1,680.94
22-NOV-16	13,215.59	703.27	15,867.49	3,205.65	2,213.75	1,342.51	1,692.10
23-NOV-16	13,169.16	677.29	15,852.63	3,207.09	2,217.38	1,339.43	1,689.15
24-NOV-16	13,254.92	676.91	15,964.18	3,274.12	2,244.02	1,345.43	1,693.71
25-NOV-16	13,227.11	674.59	15,932.24	3,297.91	2,250.29	1,342.00	1,690.65
28-NOV-16	13,077.05	658.50	15,766.16	3,235.66	2,230.30	1,328.82	1,677.95
29-NOV-16	13,110.20	644.74	15,832.94	3,211.78	2,237.24	1,332.71	1,680.08
30-NOV-16	13,092.53	647.40	15,805.47	3,238.58	2,219.31	1,329.12	1,684.05

Overall Return Index



Monthly Report November 2016

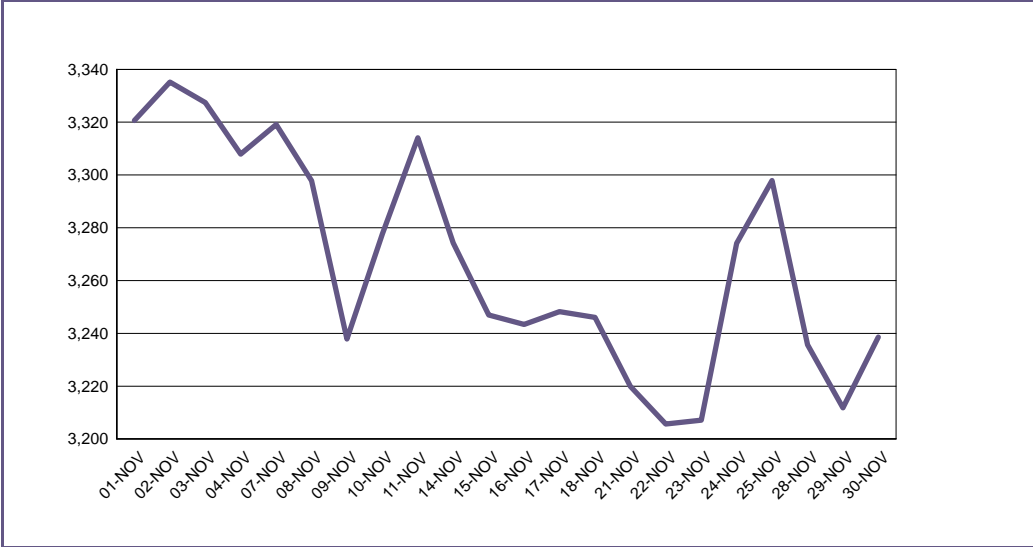
Financial Return Index



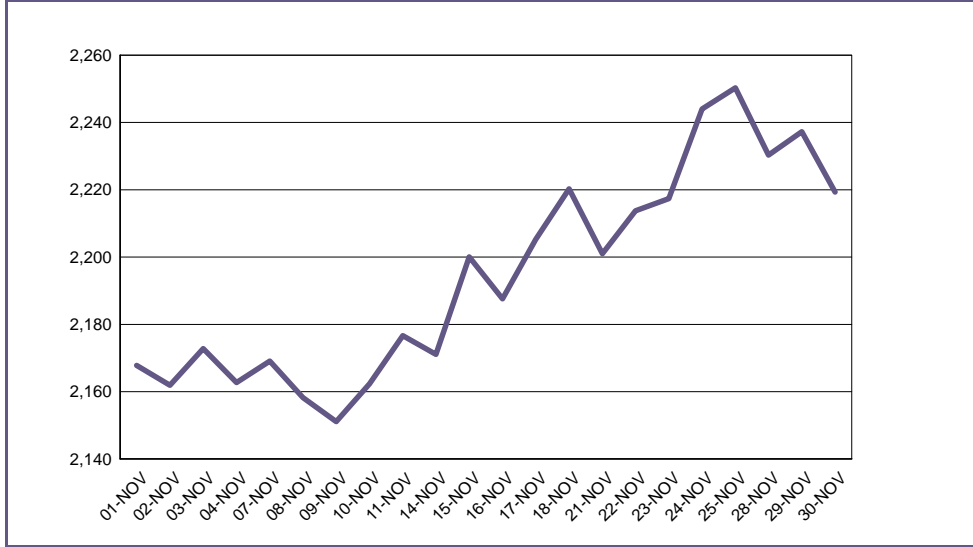
General Return Index



Small Cap Return Index



ESM Return Index

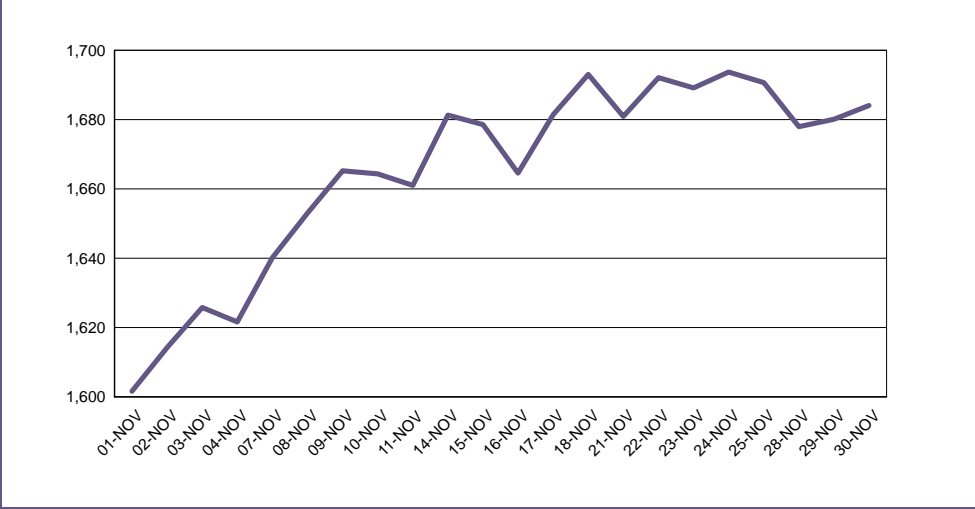


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ISEQ 20 Return Index



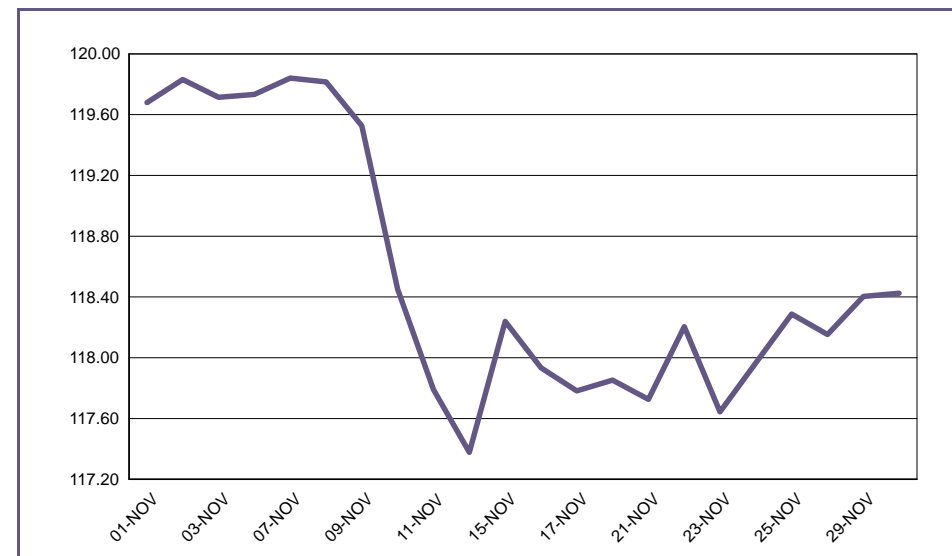
ISEQ 20 Capped Return Index



Monthly Report November 2016

All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-OCT-16	119.89				
01-NOV-16	119.68	-0.21	-0.18%	-46.43	-0.79%
02-NOV-16	119.83	0.15	0.13%	-3.37	-0.06%
03-NOV-16	119.71	-0.12	-0.10%	10.35	0.18%
04-NOV-16	119.73	0.02	0.02%	6.28	0.11%
07-NOV-16	119.84	0.11	0.09%	116.99	1.98%
08-NOV-16	119.82	-0.03	-0.02%	174.11	2.94%
09-NOV-16	119.53	-0.29	-0.24%	318.75	5.39%
10-NOV-16	118.45	-1.08	-0.90%	316.92	5.36%
11-NOV-16	117.79	-0.66	-0.56%	303.00	5.12%
14-NOV-16	117.38	-0.41	-0.35%	364.74	6.17%
15-NOV-16	118.24	0.86	0.73%	346.42	5.86%
16-NOV-16	117.93	-0.31	-0.26%	266.39	4.51%
17-NOV-16	117.78	-0.15	-0.13%	363.66	6.15%
18-NOV-16	117.85	0.07	0.06%	381.44	6.45%
21-NOV-16	117.73	-0.13	-0.11%	345.93	5.85%
22-NOV-16	118.20	0.48	0.41%	361.45	6.11%
23-NOV-16	117.64	-0.56	-0.47%	339.41	5.74%
24-NOV-16	117.97	0.32	0.27%	380.12	6.43%
25-NOV-16	118.29	0.32	0.27%	366.92	6.21%
28-NOV-16	118.15	-0.14	-0.11%	295.68	5.00%
29-NOV-16	118.40	0.25	0.21%	311.42	5.27%
30-NOV-16	118.43	0.02	0.02%	303.03	5.13%



Index Value (31-DEC-15)	118.68	NOV-16	2016
Index Value (31-OCT-16)	119.89	Change	-1.46
Index Value (30-NOV-16)	118.43	%Change	-1.22%

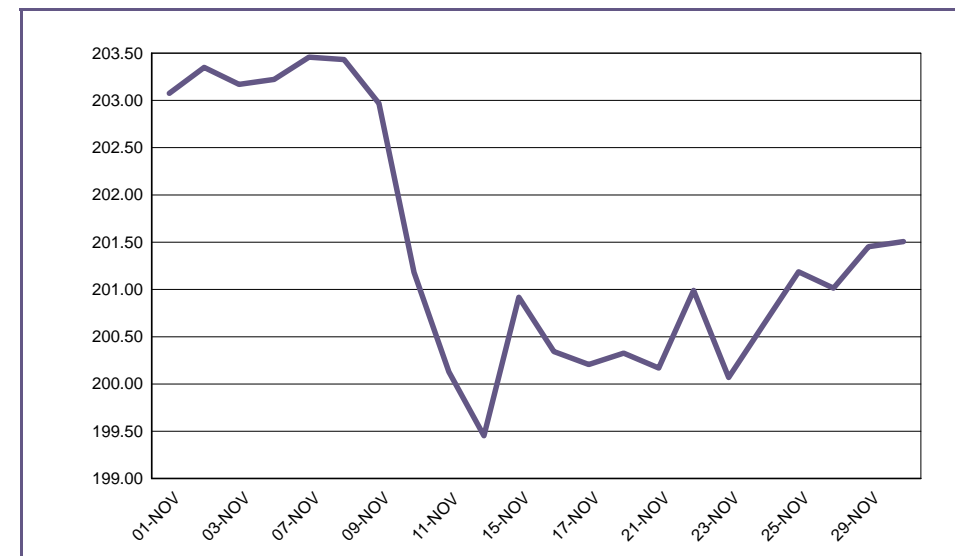
Constituents = 13

Mkt. Cap = €117,543.70m

Monthly Report November 2016

All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-OCT-16	203.41				
01-NOV-16	203.08	-0.33	-0.28%	-46.43	-0.79%
02-NOV-16	203.35	0.27	0.23%	-3.37	-0.06%
03-NOV-16	203.17	-0.18	-0.15%	10.35	0.18%
04-NOV-16	203.22	0.05	0.04%	6.28	0.11%
07-NOV-16	203.46	0.24	0.20%	116.99	1.98%
08-NOV-16	203.43	-0.03	-0.02%	174.11	2.94%
09-NOV-16	202.97	-0.47	-0.39%	318.75	5.39%
10-NOV-16	201.18	-1.79	-1.49%	316.92	5.36%
11-NOV-16	200.13	-1.05	-0.89%	303.00	5.12%
14-NOV-16	199.45	-0.68	-0.57%	364.74	6.17%
15-NOV-16	200.92	1.47	1.25%	346.42	5.86%
16-NOV-16	200.34	-0.57	-0.49%	266.39	4.51%
17-NOV-16	200.21	-0.14	-0.12%	363.66	6.15%
18-NOV-16	200.33	0.12	0.10%	381.44	6.45%
21-NOV-16	200.17	-0.16	-0.13%	345.93	5.85%
22-NOV-16	200.99	0.82	0.70%	361.45	6.11%
23-NOV-16	200.07	-0.92	-0.78%	339.41	5.74%
24-NOV-16	200.63	0.56	0.47%	380.12	6.43%
25-NOV-16	201.19	0.56	0.47%	366.92	6.21%
28-NOV-16	201.01	-0.17	-0.15%	295.68	5.00%
29-NOV-16	201.45	0.44	0.37%	311.42	5.27%
30-NOV-16	201.51	0.05	0.05%	303.03	5.13%



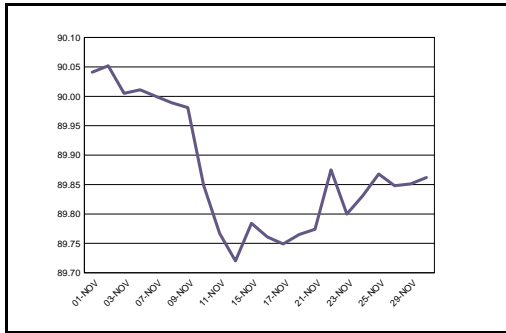
Index Value (31-DEC-15)	195.87		NOV-16	201.51	2016
Index Value (31-OCT-16)	203.41	Change	-1.90		5.64
Index Value (30-NOV-16)	201.51	%Change	-0.94%		2.88%

Constituents = 13

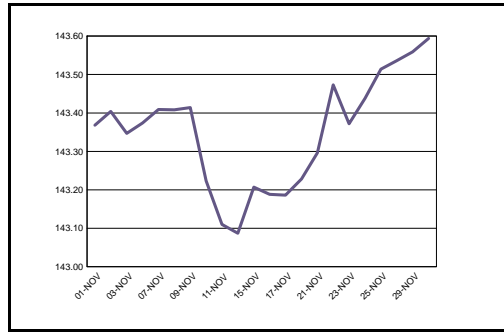
Mkt. Cap = €119,258.01m

Monthly Report November 2016

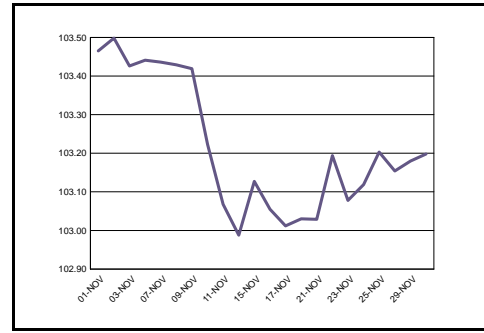
Under 3 Bond Index



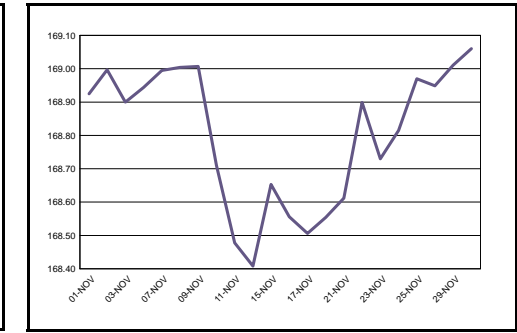
Under 3 Bond Index Return



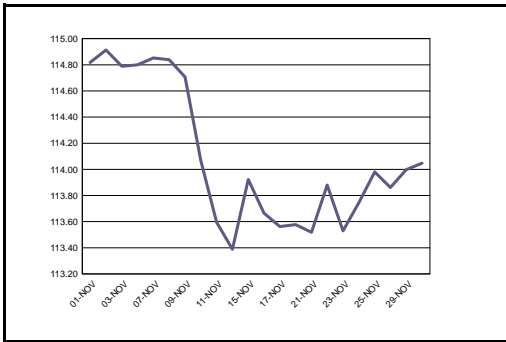
Under 5 Bond Index



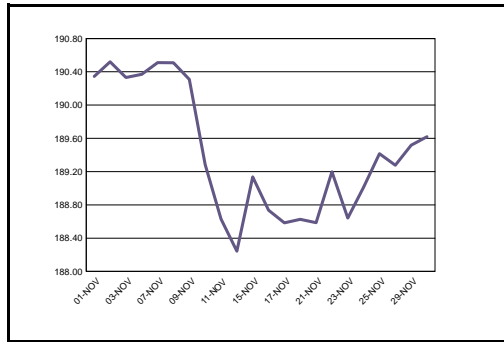
Under 5 Bond Index Return



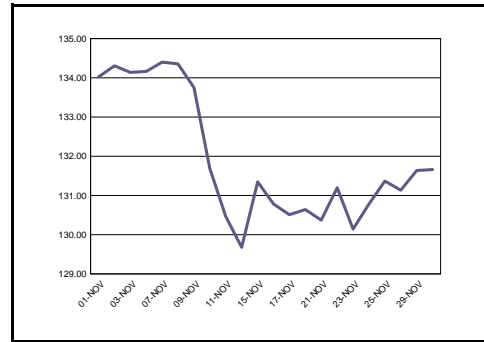
Under 10 Bond Index



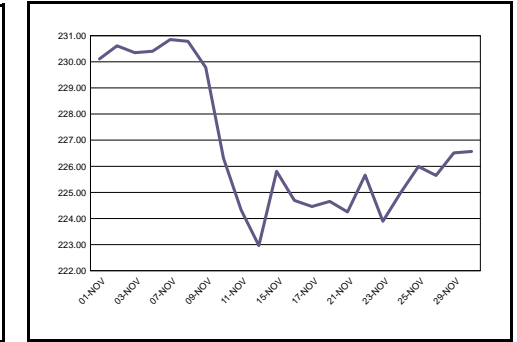
Under 10 Bond Index Return



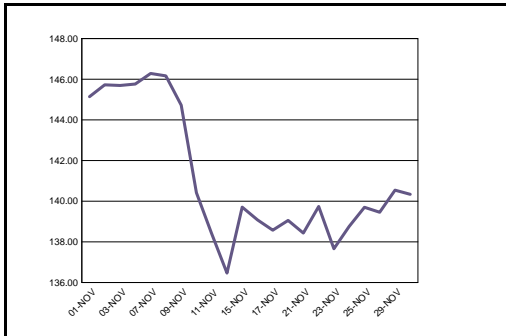
5 Plus Bond Index



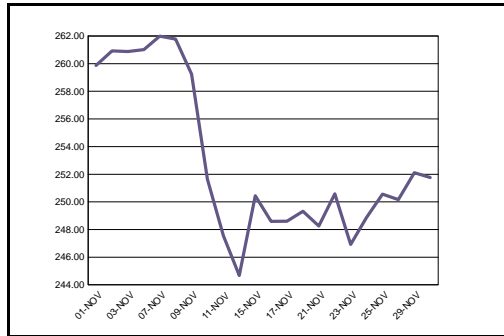
5 Plus Bond Index Return



10 Plus Bond Index



10 Plus Bond Index Return



Monthly Report November 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
03-NOV-16	IFG GROUP PLC	Ordinary Shares	GBP			W	1.6000	04-NOV-16	25-NOV-16
03-NOV-16	C&C GROUP PLC	Ordinary Shares of Eur 0.01	EUR			W	4.9600	04-NOV-16	16-DEC-16
10-NOV-16	FIRST DERIVATIVES PLC - ESM	Ordinary Shares	GBP	6.0000	10/90			11-NOV-16	05-DEC-16

Monthly Report November 2016

Market Turnover (€million)

MSM, ESM & Grey Market

Date	Turnover €(m)
01-NOV-16	341.95
02-NOV-16	353.25
03-NOV-16	280.22
04-NOV-16	230.29
07-NOV-16	284.27
08-NOV-16	304.87
09-NOV-16	869.55
10-NOV-16	550.65
11-NOV-16	367.44
14-NOV-16	360.63
15-NOV-16	429.20
16-NOV-16	340.49
17-NOV-16	303.93
18-NOV-16	406.75
21-NOV-16	284.49
22-NOV-16	284.63
23-NOV-16	252.31
24-NOV-16	135.70
25-NOV-16	181.54
28-NOV-16	232.68
29-NOV-16	270.75
30-NOV-16	672.82
Total:	7,738.40
Daily Average:	351.75

Exchange Traded Funds

Date	Turnover €(m)
01-NOV-16	0.00
02-NOV-16	0.01
03-NOV-16	0.02
04-NOV-16	0.00
07-NOV-16	0.00
08-NOV-16	0.08
09-NOV-16	0.02
10-NOV-16	0.17
11-NOV-16	0.00
14-NOV-16	0.02
15-NOV-16	0.02
16-NOV-16	0.44
17-NOV-16	0.00
18-NOV-16	0.06
21-NOV-16	0.01
22-NOV-16	0.00
23-NOV-16	0.07
24-NOV-16	0.41
25-NOV-16	0.00
28-NOV-16	0.00
29-NOV-16	0.00
30-NOV-16	0.01
Total:	1.34
Daily Average:	0.06

Individual Irish Government Bonds Turnover

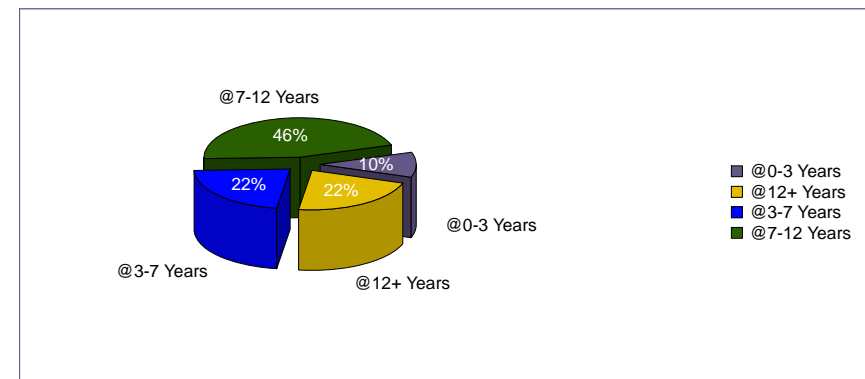
Stock	Turnover €(m)	Volume (m)
4.50 per cent Treasury Bond 2020	1,365.19	1,173.28
Floating Rate Treasury Bond due 2051	0.00	0.00
3.90 per cent Treasury Bond 2023	1,086.62	880.18
2.00% Treasury Bond 2045	1,804.84	1,722.46
4.40 per cent Treasury Bond 2019	162.19	144.18
5.50 per cent Treasury Bond 2017	527.08	499.12
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	1,128.44	1,083.66
3.40% Treasury Bond 2024	930.91	766.98
5.00 per cent Treasury Bond 2020	1,388.08	1,150.54
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	3,042.41	2,623.86
1.00 per cent Treasury Bond 2026	6,008.13	5,927.56
4.50 per cent Treasury Bond 2018	454.09	414.95
5.40 per cent Treasury Bond 2025	3,192.79	2,306.76
5.90 per cent Treasury Bond 2019	1,157.44	977.98
Total:	22,248.21	19,671.50

Individual Irish Government Treasury Bills Turnover

Stock	Turnover €(m)	Volume (m)
Treasury Bill 18.09.17	106.41	106.00
Treasury Bill 19/12/16	0.90	0.90
Total:	107.31	106.90

5.92 per cent Amortising Bond 2042 (issued 2013)	0.00	0.00
5.92 per cent Amortising Bond 20 January 2037	0.00	0.00
5.92 per cent Amortising Bond 20 September 2047	0.00	0.00
5.72 per cent Amortising Bond 20 July 2027	0.00	0.00
5.82 per cent Amortising Bond 20 March 2032	0.00	0.00
5.92 per cent Amortising Bond 2047 (issued 2013)	0.00	0.00
5.92 per cent Amortising Bond 20 May 2042	0.00	0.00
5.92 per cent Amortising Bond 2037 (issued 2013)	0.00	0.00
5.72 per cent Amortising Bond 2027 (issued 2013)	0.00	0.00
5.82 per cent Amortising Bond 2032 (issued 2013)	0.00	0.00
Total:	0.00	0.00
Total:	22,248.21	19,671.50

Monthly Report November 2016



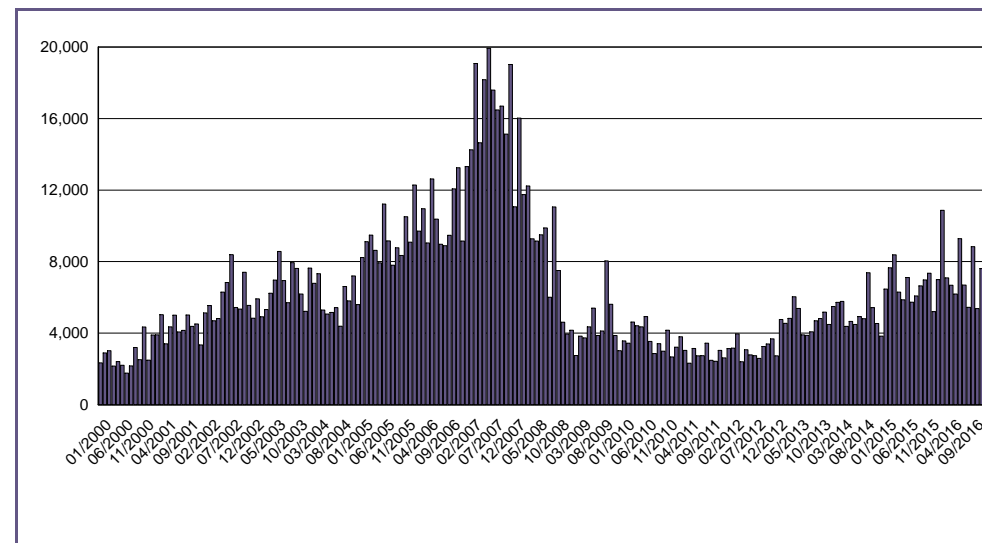
Irish Government Bonds by Maturity

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-NOV-16	216.43	199.69	172.33	148.78	265.72	237.21	82.58	70.68	737.07	656.35
02-NOV-16	174.41	151.64	203.00	168.33	334.84	284.17	200.96	171.82	913.21	775.96
03-NOV-16	136.34	127.61	231.73	200.19	988.37	803.05	1,090.86	927.14	2,447.30	2,057.98
04-NOV-16	86.43	73.89	57.69	48.77	151.24	130.92	240.33	204.18	535.69	457.77
07-NOV-16	58.73	52.01	202.20	166.06	722.79	622.73	129.27	113.92	1,112.99	954.74
08-NOV-16	67.65	59.51	47.02	40.26	173.08	140.02	35.98	31.16	323.73	270.95
09-NOV-16	9.42	8.60	161.64	134.76	789.46	731.11	103.87	92.59	1,064.39	967.05
10-NOV-16	39.26	33.57	176.42	147.18	1,020.07	941.82	321.81	288.45	1,557.55	1,411.02
11-NOV-16	21.31	19.49	233.20	192.89	815.83	750.73	148.88	138.28	1,219.22	1,101.39
14-NOV-16	231.48	208.12	682.16	593.32	579.78	557.23	410.09	392.17	1,903.52	1,750.84
15-NOV-16	23.47	20.41	725.87	644.01	384.53	320.99	162.61	147.68	1,296.49	1,133.09
16-NOV-16	10.08	8.70	319.54	282.65	294.99	279.25	559.03	515.92	1,183.64	1,086.52
17-NOV-16	89.25	80.01	231.77	196.14	509.27	484.13	353.85	328.35	1,184.13	1,088.64
18-NOV-16	107.32	95.91	87.00	75.31	856.05	753.21	122.11	111.26	1,172.48	1,035.69
21-NOV-16	56.07	47.79	69.65	59.79	133.83	119.16	26.71	23.70	286.26	250.44
22-NOV-16	62.80	56.14	252.98	215.44	743.95	643.09	165.02	155.61	1,224.75	1,070.28
23-NOV-16	290.55	250.15	202.83	172.39	406.73	360.31	111.82	106.43	1,011.94	889.28
24-NOV-16	39.65	34.24	46.57	41.89	95.67	82.83	81.07	72.91	262.97	231.86
25-NOV-16	83.88	71.29	382.71	349.04	435.86	365.54	181.75	162.11	1,084.21	947.98
28-NOV-16	219.89	198.13	255.52	214.27	178.35	165.88	171.83	161.91	825.60	740.19
29-NOV-16	149.64	127.86	67.97	57.30	154.54	143.25	44.48	40.29	416.62	368.70
30-NOV-16	126.72	111.47	158.54	138.88	96.88	84.67	102.32	89.74	484.46	424.77
Total:	2,300.80	2,036.24	4,968.32	4,287.66	10,131.84	9,001.30	4,847.25	4,346.31	22,248.21	19,671.50
Daily Average:	104.58	92.56	225.83	194.89	460.54	409.15	220.33	197.56	1,011.28	894.16

Monthly Report November 2016

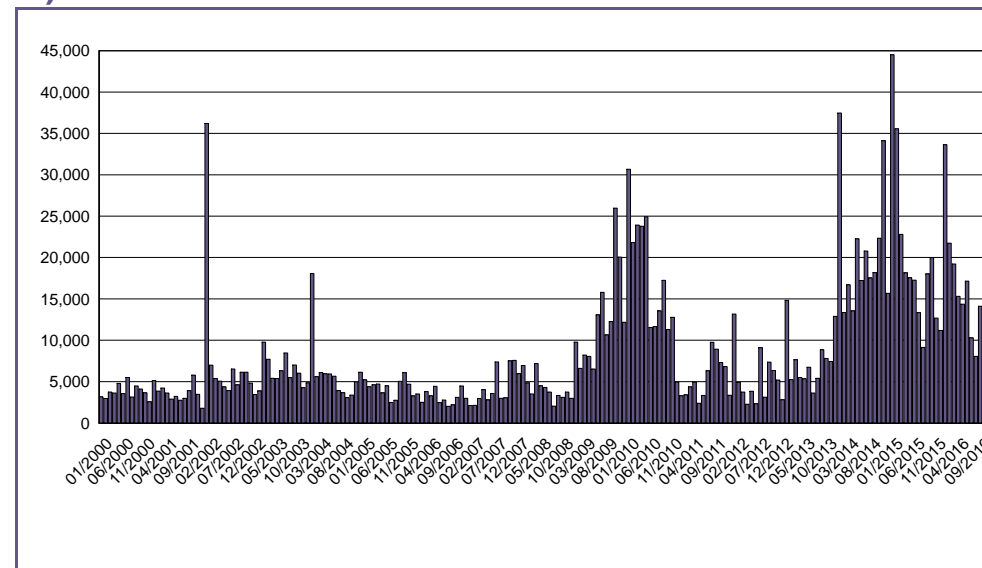
Monthly Equity Market Turnover

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	5,534.14	6,285.18	5,041.29	4,146.06
September	9,013.26	7,475.10	7,533.91	4,762.89
October	5,441.88	7,313.08	5,526.09	4,907.48
November	7,738.40	7,633.64	4,646.86	5,334.18
December		5,473.38	3,911.58	4,714.38
Total:	83,391.84	84,138.47	63,478.71	57,575.22
Daily Average:	356.38	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	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	10,422.55	8,883.69	13,502.90	21,006.80	4,023.41
August	8,307.21	6,987.29	9,261.88	17,548.34	5,863.68
September	15,242.69	13,372.80	18,144.29	19,569.78	9,136.01
October	14,779.34	12,916.25	20,034.63	22,364.28	8,038.96
November	22,355.52	19,778.40	12,679.91	35,270.50	7,453.07
December			11,176.20	16,074.37	10,988.34
Total:	194,164.22	170,014.87	245,117.79	256,787.48	93,739.04
Daily Average:	829.76	726.56	965.03	1,010.97	369.05



*Includes Irish Treasury Bills.

Monthly Report November 2016

Individual Company Data for Main Securities Market - Equity

Company Name	ISIN	Share Price €C			Absolute Change		% Change		Market Cap €(m) 30-NOV-16	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting NOV-16*	Beta Coeff	
		31-DEC-15	31-OCT-16	30-NOV-16	NOV-16	YTD	NOV-16	YTD		NOV-16	YTD	NOV-16	YTD		30 days	250 days
AMINEX PLC	IE0003073255	2	2	2	0.4	0.7	20%	41%	83.42	0.13	1.14	5.97	60.33	0.05is	0.65	0.43
ARYZTA AG	CH0043238366	4,725	4,093	4,030	-62.5	-694.7	-2%	-15%	3,576.97	21.57	387.07	0.55	10.12	3.91i	0.01	0.70
BANK OF IRELAND	IE0030606259	34	20	20	0.6	-13.7	3%	-41%	6,505.02	716.24	9,399.95	3,413.76	40,953.02	5.98i	1.14	1.82
C&C GROUP PLC	IE00B010DT83	371	350	348	-2.1	-23.4	-1%	-6%	1,096.85	92.68	1,219.87	26.79	333.57	1.14i	0.41	0.42
CRH PLC	IE0001827041	2,670	2,967	3,150	183.0	479.5	6%	18%	26,232.77	2,102.16	17,384.80	66.87	634.59	28.98i	1.82	1.16
DALATA HOTEL GROUP PLC	IE00BJMZDW83	550	408	440	32.4	-109.6	8%	-20%	805.79	95.42	1,225.28	22.18	283.11	0.88i	0.95	0.95
DATALEX PLC	IE0000527006	315	335	345	10.0	30.0	3%	10%	255.44	12.55	119.71	3.66	37.40	0.15is	-0.44	0.30
DIAGEO PLC	GB0002374006	1,442	1,442	1,442	0.0	0.0	0%	0%	36,279.69	0.00	0.00	0.00	0.00			
FBD HOLDINGS PLC	IE0003290289	661	610	602	-8.0	-59.0	-1%	-9%	208.69	15.06	83.79	2.50	13.22	0.15i	0.25	0.40
GLANBIA PLC	IE0000669501	1,695	1,484	1,599	114.5	-96.5	8%	-6%	4,732.21	282.87	2,689.54	18.44	160.06	3.29i	0.47	0.58
GREEN REIT PLC	IE00BBR67J55	159	136	129	-7.5	-30.8	-6%	-19%	887.10	113.45	1,044.01	89.95	742.44	0.95i	0.09	0.54
HIBERNIA REIT PLC	IE00BGHQ1986	141	128	117	-11.5	-24.0	-9%	-17%	800.61	91.70	1,139.34	75.79	878.44	0.86i	0.37	0.47
HOSTELWORLD GROUP PLC	GB00BYYN4225	307	242	265	23.0	-42.2	10%	-14%	253.26	0.03	3.86	0.01	1.31	0.28i	0.61	0.57
IFG GROUP PLC	IE0002325243	223	180	165	-15.0	-58.0	-8%	-26%	173.92	3.51	90.07	2.11	43.15	0.17i	-0.26	0.51
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWB19	17	12	12	-0.3	-5.4	-3%	-32%	159.45	5.22	113.60	46.39	778.18	0.09is	0.04	0.24
IRISH CONTINENTAL GROUP PLC	IE00BLP58571	541	425	418	-6.8	-123.4	-2%	-23%	786.06	38.12	1,024.08	8.92	214.86	0.74i	0.94	0.83
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	117	118	116	-1.4	-0.9	-1%	-1%	484.48	41.87	427.95	36.40	378.13	0.45i	0.01	0.32
KENMARE RESOURCES PLC	IE00BDC5DG00	1	321	283	-38.0	282.4	-12%	44,821%	310.17	0.84	4.69	0.27	45.60	0.20is	-0.86	0.03
KERRY GROUP PLC	IE0004906560	7,631	6,614	6,683	69.0	-948.0	1%	-12%	11,760.92	1,089.88	8,463.50	16.62	112.39	11.20i	0.37	0.43
KINGSPAN GROUP PLC	IE0004927939	2,431	2,230	2,520	290.0	89.0	13%	4%	4,529.06	487.63	5,129.77	20.95	227.09	4.05i	1.03	1.28
PADDY POWER BETFAIR PLC	IE00BWT6H894	12,310	9,430	9,850	420.0	-2,460.0	4%	-20%	8,266.45	529.92	10,429.14	5.28	86.93	9.02i	0.50	0.95
PERMANENT.TSB GROUP HOLDINGS PLC	IE00BWB8X525	460	248	257	9.0	-203.1	4%	-44%	1,168.57	40.07	564.19	15.39	246.49	0.32i	0.44	1.36
RYANAIR HOLDINGS PLC	IE00BYTBXV33	1,501	1,260	1,370	110.0	-131.0	9%	-9%	17,660.41	1,285.92	13,086.70	91.21	1,008.46	18.61i	1.29	1.28
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	2,354	1,996	2,150	154.0	-204.0	8%	-9%	5,081.42	542.57	7,741.27	26.39	357.09	5.50i	-0.15	0.97
TESCO PLC	GB0008847096	414	414	414	0.0	0.0	0%	0%	32,177.85	0.00	0.00	0.00	0.00			
TULLOW OIL PLC	GB0001500809	223	295	351	55.9	127.5	19%	57%	3,198.77	1.18	16.96	0.38	6.57			

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)	Mkt Turnover €(m)		Volume (m)		NAV NOV-16	AUM NOV-16
		31-DEC-15	31-OCT-16	30-NOV-16	NOV-16	YTD	NOV-16	YTD		NOV-16	YTD	NOV-16	YTD		
WisdomTree Issuer Plc	IE00BVF1H83	1,378	1,170	1,232	61.8	-146.6	5%	-11%	27.10	1.34	7.70	0.11	0.62	12.36	27,254,920

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 NOV-16*	Beta Coeff	
		31-DEC-15	31-OCT-16	30-NOV-16	NOV-16	YTD	NOV-16	YTD		NOV-16	YTD	NOV-16	YTD		30 days	250 day
ABBEY PLC - ESM	IE0000020408	1,655	1,313	1,240	-73.0	-415.0	-6%	-25%	266.92	0.25	5.98	0.02	0.43	0.07 is	-0.05	0.36
ALLIED IRISH BANKS PLC - ESM	IE00BYSZ9G33	666	530	570	40.0	-96.0	8%	-14%	15,471.97	0.38	7.84	0.07	1.15	0.02 is	-0.05	0.30
AMRYT PHARMA PLC - ESM	GB00BDD1LS57	3	18	16	-2.0	12.9	-11%	416%	33.33	0.00	0.11	0.01	0.99	0.01 is	1.03	0.62
APPLEGREEN PLC - ESM	IE00BXC8D038	570	455	430	-25.0	-140.0	-5%	-25%	344.95	3.21	152.48	0.72	34.22	0.12 is	0.07	0.38
CONROY GOLD & NATURAL RESOURCES PLC - ESM	IE00BZ4BTZ13	60	30	28	-2.0	-32.0	-7%	-53%	3.08	0.01	0.05	0.04	0.15	0.00 is	-0.06	0.02
CPL RESOURCES PLC - ESM	IE0007214426	630	560	510	-50.0	-120.0	-9%	-19%	155.78	1.20	70.68	0.23	12.86	0.11 is	0.30	0.30
DONEGAL INVESTMENT GROUP PLC - ESM	IE0002184616	605	540	545	5.0	-59.7	1%	-10%	53.36	0.60	7.75	0.11	1.40	0.05 is	0.52	-0.02
DRAPER ESPRIT PLC - ESM	GB00BY7QYJ50	0	380	390	10.0	390.0	3%	0%	158.92	0.27	0.49	0.07	0.13			
FALCON OIL & GAS LTD - ESM	CA3060711015	11	5	6	0.6	-5.5	13%	-50%	50.96	0.00	0.03	0.02	0.41			
FIRST DERIVATIVES PLC - ESM	GB0031477770	2,106	2,259	2,499	239.9	392.9	11%	19%	617.28	0.55	8.97	0.02	0.38	0.46 i	0.20	0.43
FYFFES PLC - ESM	IE0003295239	151	150	146	-4.0	-5.0	-3%	-3%	481.68	18.38	171.55	12.72	117.17	0.45 i	0.37	0.26
GAN PLC - ESM	GB00BGCC6189	46	44	40	-4.0	-6.0	-9%	-13%	28.02	0.01	0.23	0.03	0.59			
GREAT WESTERN MINING CORPORATION PLC - ESM	IE00B1FR8863	1	0	1	0.7	0.4	233%	67%	3.90	0.00	0.01	0.05	0.78	0.00 is	0.07	0.72
KARELIAN DIAMOND RESOURCES PLC - ESM	IE00B01ZSK94	1	1	1	-0.5	-0.2	-42%	-22%	2.22	0.00	0.01	0.00	1.45	0.00 is	1.20	-0.02
MAINSTAY MEDICAL INTERNATIONAL PLC - ESM	IE00BJYS1G50	1,730	1,520	1,450	-70.0	-280.0	-5%	-16%	95.80	0.04	0.69	0.00	0.04	0.03 is	0.37	0.06
MALIN CORPORATION PLC - ESM	IE00BVGC3741	1,061	1,200	1,230	30.0	169.0	3%	16%	486.60	1.88	31.95	0.15	2.43	0.15 is	0.34	0.05
MINCON GROUP PLC - ESM	IE00BD64C665	65	75	73	-2.0	8.0	-3%	12%	153.70	1.45	31.70	1.88	45.11	0.06 is	-0.20	-0.10
ORIGIN ENTERPRISES PLC - ESM	IE00B1WV4493	755	565	602	37.2	-152.8	7%	-20%	756.23	67.35	794.01	11.42	133.33	0.82 i	0.17	0.60
ORMONDE MINING PLC - ESM	IE0006627891	2	2	2	-0.1	0.1	-5%	6%	8.98	0.11	0.75	5.44	38.39	0.01 is	0.53	-0.07
OVOCA GOLD PLC - ESM	IE00B4XVDC01	8	12	9	-2.5	1.0	-22%	13%	7.34	0.00	0.24	0.04	2.48	0.00 is	-0.62	-0.18
PETRONEFT RESOURCES PLC - ESM	IE00B0Q82B24	3	3	3	-0.3	0.0	-11%	0%	17.56	0.02	0.53	0.79	19.75	0.02 is	1.59	1.52
PROVIDENCE RESOURCES PLC - ESM	IE00B66B5T26	21	12	14	2.3	-7.2	20%	-34%	82.72	0.28	2.38	2.31	17.00	0.09 is	-0.10	1.09
TOTAL PRODUCE PLC - ESM	IE00B1HDWM43	147	174	174	0.1	27.1	0%	18%	557.89	29.92	303.40	17.59	194.98	0.52 i	-0.21	0.24
VENN LIFE SCIENCES HOLDINGS PLC - ESM	GB00B9275X97	0	25	25	0.0	25.0	0%	0%	15.06	0.00	0.18	0.00	0.58			
ZAMANO PLC - ESM	IE00B1G17W46	13	7	7	0.0	-6.3	0%	-47%	6.96	1.29	1.85	18.38	23.21	0.00 is	-0.76	0.02

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.

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Equity Investment Flows

Date	Company	Action	New Capital (€)	Existing Capital (€)	Money Raised (€)
4-Nov-2016	CRH PLC	Scrip Dividend	35,419,238		
4-Nov-2016	PADDY POWER BETFAIR PLC	Exercise of Options	529,938		
8-Nov-2016	FIRST DERIVATIVES PLC - ESM	Deferred Consideration	1,385,444		
28-Nov-2016	CRH PLC	Employee Share Options	1,987,199		
29-Nov-2016	DRAPER ESPRIT PLC	Vendor Consideration	290,984		

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 November 2016	1,777	520	1,257	6,286

	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,361	76.59%	268	51.54%	5,103	81.18%
Bahamas	1	0.06%	1	0.19%	5	0.08%
Bermuda	47	2.64%	41	7.88%	132	2.10%
British Virgin Islands	34	1.91%	24	4.62%	178	2.83%
Cayman Islands	146	8.22%	114	21.92%	646	10.28%
Delaware	3	0.17%	3	0.58%	3	0.05%
Guernsey	31	1.74%	14	2.69%	84	1.34%
Jersey	119	6.70%	36	6.92%	85	1.35%
Mauritius	5	0.28%	4	0.77%	4	0.06%
Other	5	0.28%	5	0.96%	12	0.19%
Luxembourg	21	1.18%	7	1.35%	30	0.48%
Malta	3	0.17%	2	0.38%	3	0.05%
Singapore	1	0.06%	1	0.19%	1	0.02%
Total:	1,777	100%	520	100%	6,286	100%

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	1,529	86.04%	449	86.35%	1,080	85.92%
Unit Trust	162	9.12%	37	7.12%	125	9.94%
Limited Partnership	2	0.11%	2	0.38%	0	0.00%
CCF	11	0.62%	4	0.77%	7	0.56%
Existing Company	2	0.11%	1	0.19%	1	0.08%
ICAV	19	1.07%	4	0.77%	15	1.19%
Other	20	1.13%	14	2.69%	6	0.48%
PCC	16	0.90%	4	0.77%	12	0.95%
SPC	16	0.90%	5	0.96%	11	0.88%
Total:	1,777	100%	520	100%	1,257	100%

Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of November 2016	753	3,201	28,667
New November 2016	5	38	705
New Year To Date 2016	73	335	5,843

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