

Monthly Report

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

ISEQ Index

Overall	5,912.77	6,034.83	6,791.68	-122.06	-2.02%	-878.91	-12.94%
Financial	257.84	245.99	439.74	11.85	4.82%	-181.90	-41.37%
General	8,453.50	8,669.14	9,359.32	-215.64	-2.49%	-905.82	-9.68%
Small Cap	2,309.92	2,431.01	2,457.89	-121.09	-4.98%	-147.97	-6.02%
ESM	1,907.90	1,898.72	2,194.68	9.18	0.48%	-286.78	-13.07%
ISEQ20	962.07	984.38	1,126.24	-22.31	-2.27%	-164.17	-14.58%
ISEQ 20 Leveraged	4,771.42	5,002.47	6,865.54	-231.05	-4.62%	-2,094.12	-30.50%
ISEQ 20 Capped	1,252.41	1,287.42	1,509.18	-35.01	-2.72%	-256.77	-17.01%

ISEQ Return Index

Overall	12,451.74	12,700.36	14,108.36	-248.62	-1.96%	-1,656.62	-11.74%
Financial	630.31	601.35	1,074.46	28.96	4.82%	-444.15	-41.34%
General	15,006.51	15,378.43	16,369.78	-371.92	-2.42%	-1,363.27	-8.33%
Small Cap	3,299.86	3,468.40	3,490.58	-168.54	-4.86%	-190.72	-5.46%
ESM	2,163.06	2,151.43	2,467.42	11.63	0.54%	-304.36	-12.34%
ISEQ20	1,264.97	1,293.35	1,460.82	-28.38	-2.19%	-195.85	-13.41%
ISEQ 20 Capped	1,615.54	1,658.88	1,914.25	-43.34	-2.61%	-298.71	-15.60%

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

ISEQ Bond Index

All Bond	119.89	121.97	118.68	-2.08	-1.71%	1.21	1.02%
Under 3	90.08	90.49	93.12	-0.42	-0.46%	-3.05	-3.27%
Under 5	103.52	104.08	106.02	-0.57	-0.54%	-2.51	-2.37%
Under 10	114.95	116.25	115.47	-1.30	-1.12%	-0.53	-0.46%
5 Plus	134.41	138.22	128.11	-3.80	-2.75%	6.30	4.92%
10 Plus	145.98	154.07	131.76	-8.09	-5.25%	14.23	10.80%

ISEQ Return Bond Index

All Bond	203.41	206.32	195.87	-2.91	-1.41%	7.54	3.85%
Under 3	143.41	143.54	142.93	-0.13	-0.09%	0.48	0.34%
Under 5	168.99	169.31	167.14	-0.32	-0.19%	1.84	1.10%
Under 10	190.54	192.09	185.75	-1.56	-0.81%	4.79	2.58%
5 Plus	230.76	236.72	215.50	-5.96	-2.52%	15.26	7.08%
10 Plus	261.35	275.25	232.42	-13.90	-5.05%	28.92	12.44%

October 2016

Trading Days Information

October 2016	21 Days 212 Days
-----------------	-----------------------------------

28 Anglesea Street
Dublin 2, Ireland

T +353 1 617 4200

F +353 1 677 6045

info@ise.ie

www.ise.ie

Monthly Report October 2016

Monthly Turnover

	October 2016				Year to Date 2016			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume	No. Deals	Daily Avg €(m)
Equity								
Main Securities Market	5,367.70		436,178	255.60	73,438.40		5,370,084	346.41
Enterprise Securities Market	74.18		11,434	3.53	2,215.04		223,950	10.45
	5,441.88		447,612	259.14	75,653.44		5,594,034	356.86
ETF								
ISEQ®20 ETF	0.35		72	0.02	6.37		438	0.03
Bond								
Irish Government Bond	14,815.77	12,946.76		705.51	169,283.36	147,710.64		798.51
Treasury Bill					2,561.77	2,556.33		12.08

Equity Market Capitalisation

	€(m) 31-DEC-15	€(m) 30-SEP-16	€(m) 31-OCT-16	Constit Nos	Absolute Change €(m) OCT-16	%Change OCT-16	Absolute Change €(m) 2016	%Change 2016
Equity								
Main Securities Market*	98,941.96	93,140.16	91,080.35	23	-2,059.81	-2.21%	-7,861.61	-7.95%
Enterprise Securities Market*	23,302.95	20,378.52	18,465.55	21	-1,912.96	-9.39%	-4,837.39	-20.76%
	122,244.90	113,518.68	109,545.90		-3,972.78	-3.50%	-12,699.00	-10.39%

*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-SEP-16	€(m) 31-OCT-16	No. of Securities	Absolute Change €(m) OCT-16	%Change OCT-16	Absolute Change €(m) 2016	%Change 2016
ISEQ®20 ETF	31.70	27.72	26.91	1	-0.81	-2.90%	-4.79	-15.12%

Government Bond Market Capitalisation

	€(m) 31-DEC-15	€(m) 30-SEP-16	€(m) 31-OCT-16	No. of Securities	Absolute Change €(m) OCT-16	%Change OCT-16	Absolute Change €(m) 2016	%Change 2016
Government Bonds	119,442.70	120,426.18	119,461.00	30	-965.18	-0.80%	18.29	0.02%

Monthly Report October 2016

ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
30-SEP-16	6,034.83				
03-OCT-16	6,032.71	-2.12	-0.04%	-2.12	-0.04%
04-OCT-16	6,066.11	33.40	0.55%	31.28	0.52%
05-OCT-16	6,019.24	-46.87	-0.77%	-15.59	-0.26%
06-OCT-16	5,983.65	-35.59	-0.59%	-51.18	-0.85%
07-OCT-16	5,839.16	-144.49	-2.41%	-195.67	-3.24%
10-OCT-16	5,869.66	30.50	0.52%	-165.17	-2.74%
11-OCT-16	5,857.33	-12.33	-0.21%	-177.50	-2.94%
12-OCT-16	5,828.83	-28.50	-0.49%	-206.00	-3.41%
13-OCT-16	5,813.76	-15.07	-0.26%	-221.07	-3.66%
14-OCT-16	5,907.81	94.05	1.62%	-127.02	-2.10%
17-OCT-16	5,894.56	-13.25	-0.22%	-140.27	-2.32%
18-OCT-16	6,006.38	111.82	1.90%	-28.45	-0.47%
19-OCT-16	6,000.14	-6.24	-0.10%	-34.69	-0.57%
20-OCT-16	6,055.30	55.16	0.92%	20.47	0.34%
21-OCT-16	6,035.81	-19.49	-0.32%	0.98	0.02%
24-OCT-16	6,035.26	-0.55	-0.01%	0.43	0.01%
25-OCT-16	5,969.85	-65.41	-1.08%	-64.98	-1.08%
26-OCT-16	5,962.44	-7.41	-0.12%	-72.39	-1.20%
27-OCT-16	5,921.46	-40.98	-0.69%	-113.37	-1.88%
28-OCT-16	5,932.18	10.72	0.18%	-102.65	-1.70%
31-OCT-16	5,912.77	-19.41	-0.33%	-122.06	-2.02%



	OCT-16	2016
Change	-122.06	-878.91
%Change	-2.02%	-12.94%

Constituents = 44

Constituent Mkt Cap = €109,545.90m

Month High: 6,118.26 (04-Oct-16) Month Low: 5,769.10 (13-Oct-16)

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

Monthly Report October 2016

ISEQ Financial Index

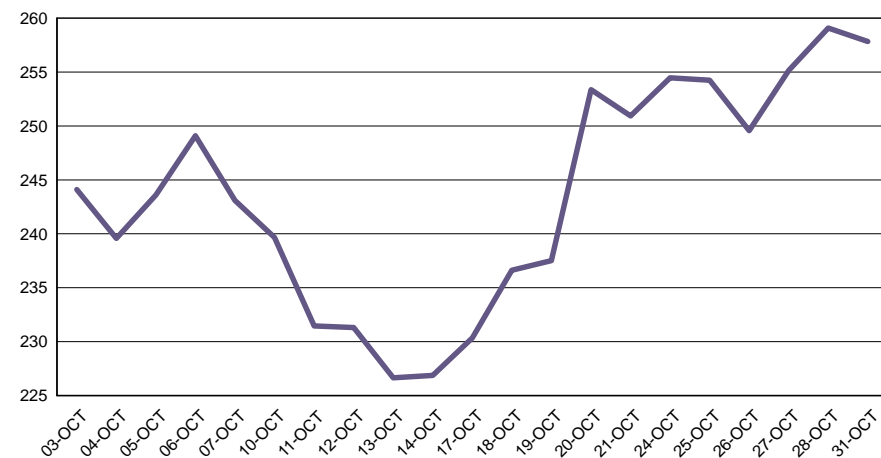
Index Value (31-DEC-15)	439.74		OCT-16	2016
Index Value (30-SEP-16)	245.99	Change	11.85	-181.90
Index Value (31-OCT-16)	257.84	%Change	4.82%	-41.37%

Constituents = 5

Constituent Mkt. Cap = €22,225.90m

Month High: **268.39 (28-Oct-16)** Month Low: **223.76 (17-Oct-16)**

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



ISEQ Small Cap Index

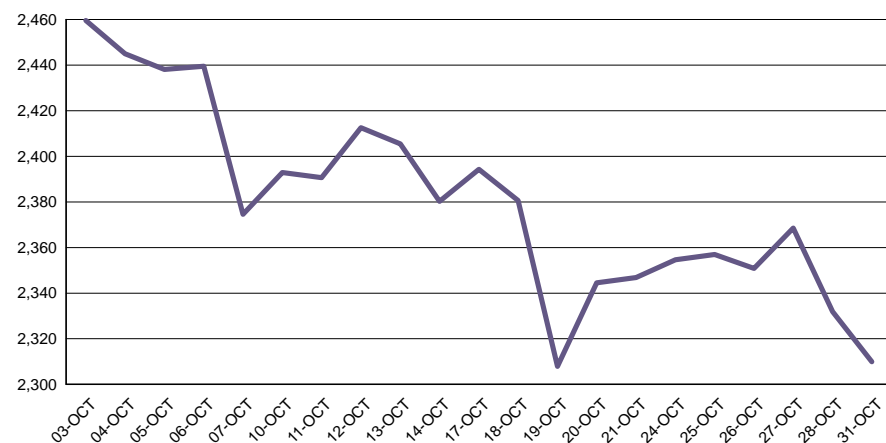
Index Value (31-DEC-15)	2,457.89		OCT-16	2016
Index Value (30-SEP-16)	2,431.01	Change	-121.09	-147.97
Index Value (31-OCT-16)	2,309.92	%Change	-4.98%	-6.02%

Constituents = 21

Constituent Mkt Cap = €16,979.90m

Month High: **2,485.14 (03-Oct-16)** Month Low: **2,307.61 (19-Oct-16)**

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



Monthly Report October 2016

ISEQ General Index

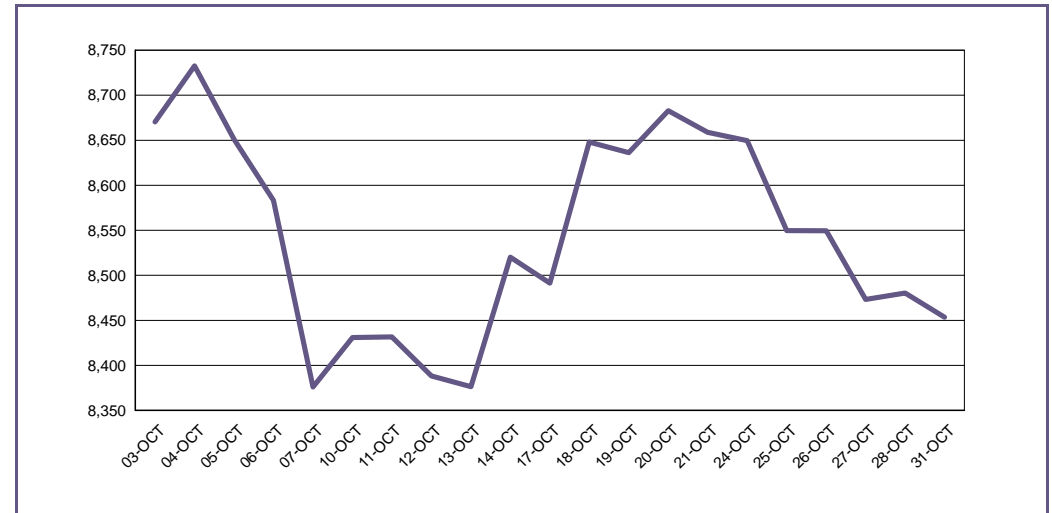
Index Value (31-DEC-15)	9,359.32		OCT-16	2016
Index Value (30-SEP-16)	8,669.14	Change	-215.64	-905.82
Index Value (31-OCT-16)	8,453.50	%Change	-2.49%	-9.68%

Constituents = 39

Constituent Mkt. Cap = €87,320.00m

Month High: **8,800.79 (04-Oct-16)** Month Low: **8,302.14 (13-Oct-16)**

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



ISEQ ESM Index

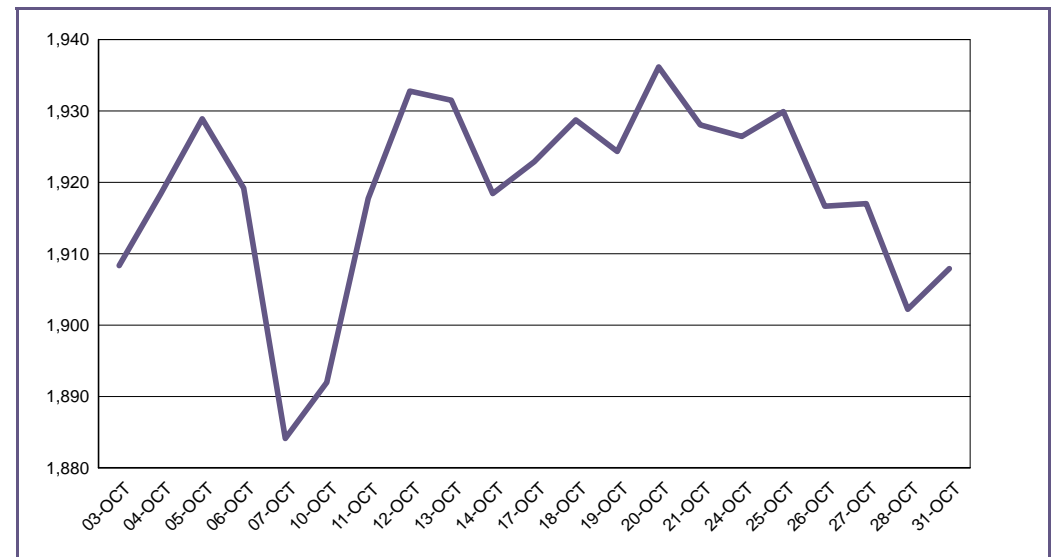
Index Value (31-DEC-15)	2,194.68		OCT-16	2016
Index Value (30-SEP-16)	1,898.72	Change	9.18	-286.78
Index Value (31-OCT-16)	1,907.90	%Change	0.48%	-13.07%

Constituents = 21

Constituent Mkt Cap = € 18,465.55m

Month High: **1,947.50 (21-Oct-16)** Month Low: **1,874.36 (11-Oct-16)**

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



Monthly Report October 2016

ISEQ 20 Index

Index Value (31-DEC-15)	1,126.24		OCT-16	2016
Index Value (30-SEP-16)	984.38	Change	-22.31	-164.17
Index Value (31-OCT-16)	962.07	%Change	-2.27%	-14.58%

Constituents = 20

Constituent Mkt Cap = € 74,124.33

Month High: 996.53 (04-Oct-16) Month Low: 938.24 (13-Oct-16)

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



ISEQ 20 Leveraged Index

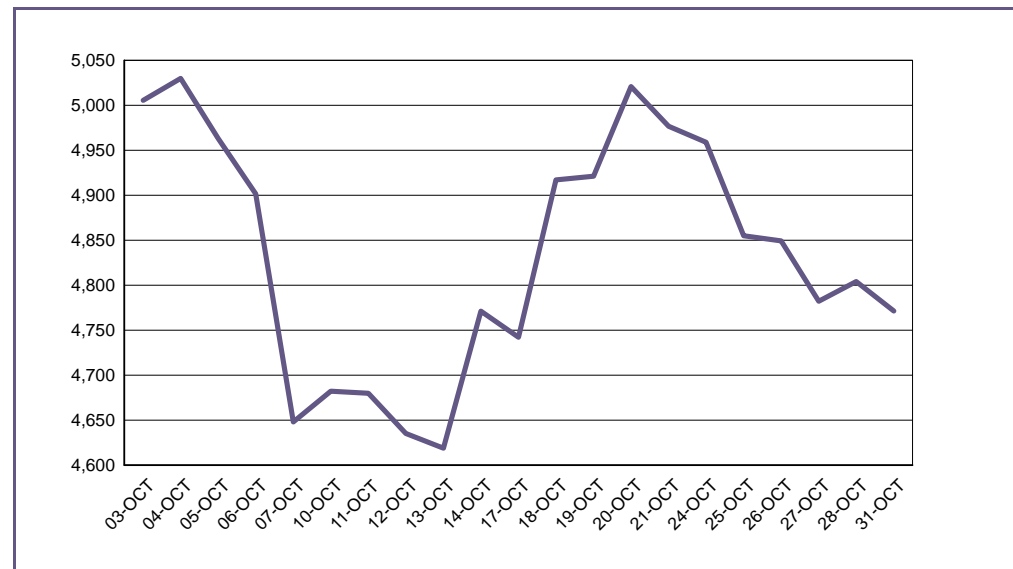
Index Value (31-DEC-15)	6,865.54		OCT-16	2016
Index Value (30-SEP-16)	5,002.47	Change	-231.05	-2,094.12
Index Value (31-OCT-16)	4,771.42	%Change	-4.62%	-30.50%

Constituents = 20

Constituent Mkt Cap = € 74,124.33

Month High: 5,126.18 (04-Oct-16) Month Low: 4,540.81 (13-Oct-16)

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



Monthly Report October 2016

ISEQ 20 Capped Index

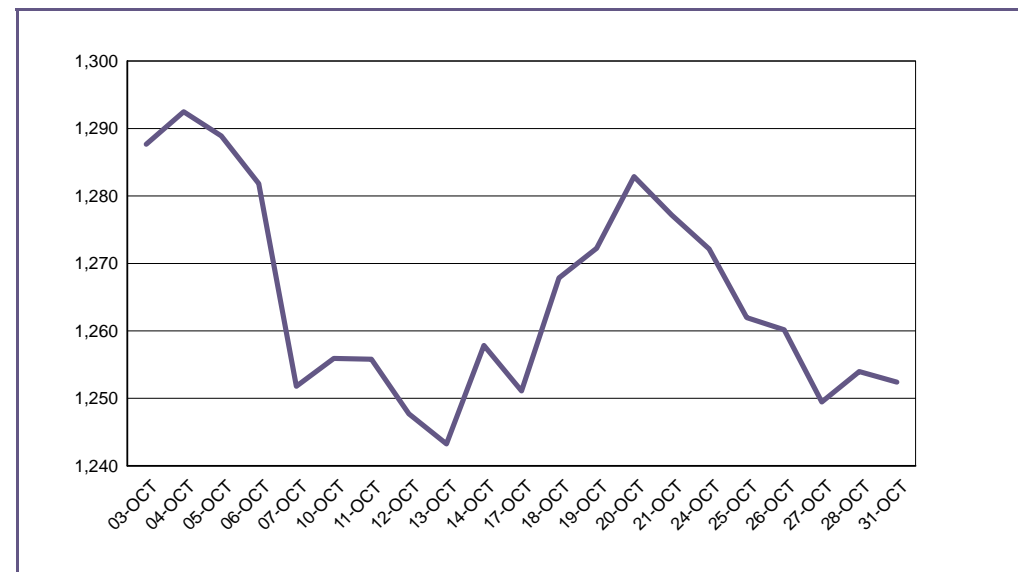
Index Value (31-DEC-15)	1,509.18		OCT-16	2016
Index Value (30-SEP-16)	1,287.42	Change	-35.01	-256.77
Index Value (31-OCT-16)	1,252.41	%Change	-2.72%	-17.01%

Constituents = 20

Constituent Mkt Cap = € 33,978.98

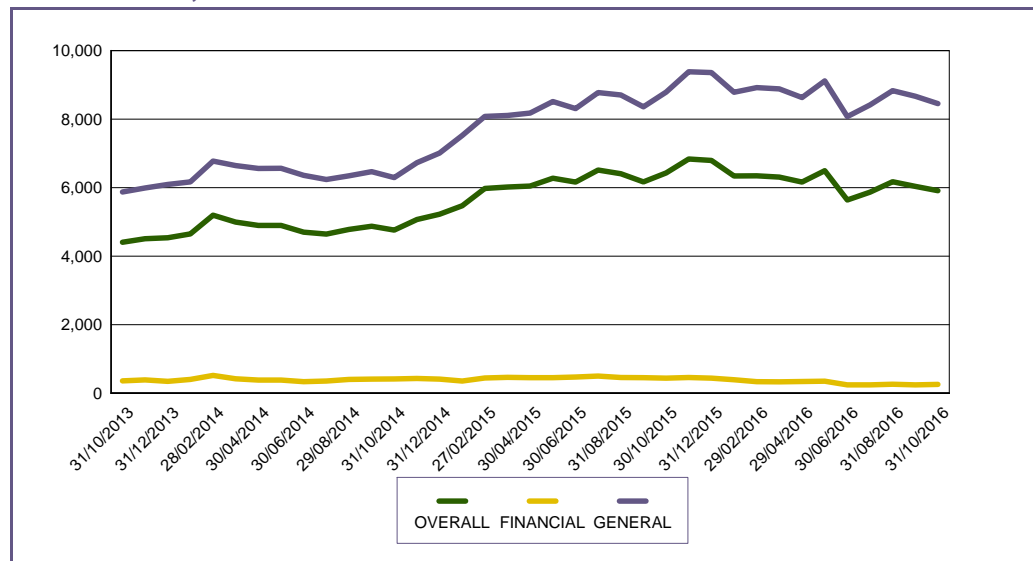
Month High: 1,304.56 (04-Oct-16) Month Low: 1,235.60 (13-Oct-16)

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

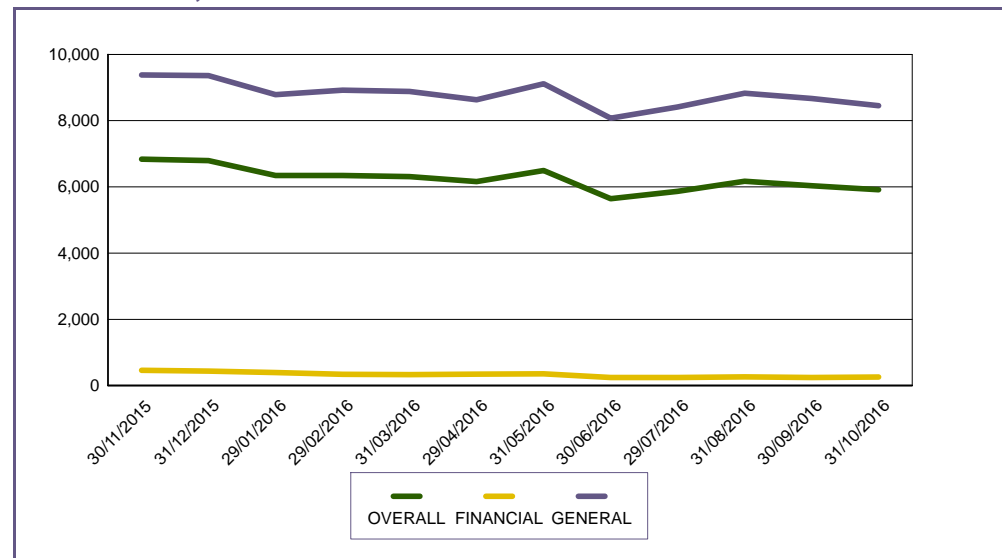


Monthly Report October 2016

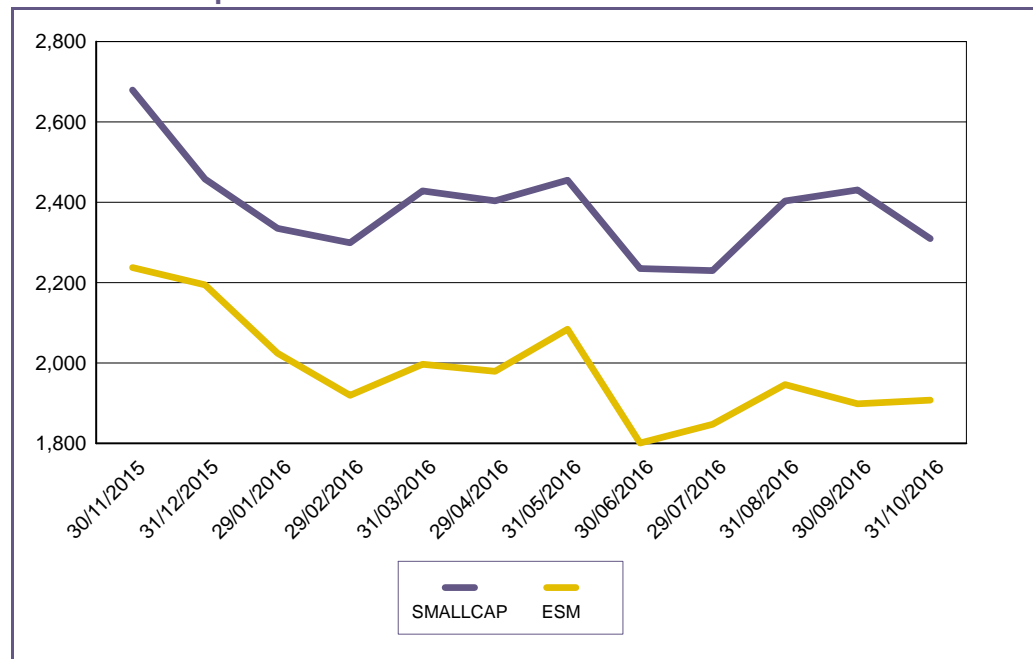
ISEQ Overall, Financial and General over 36 Months to October



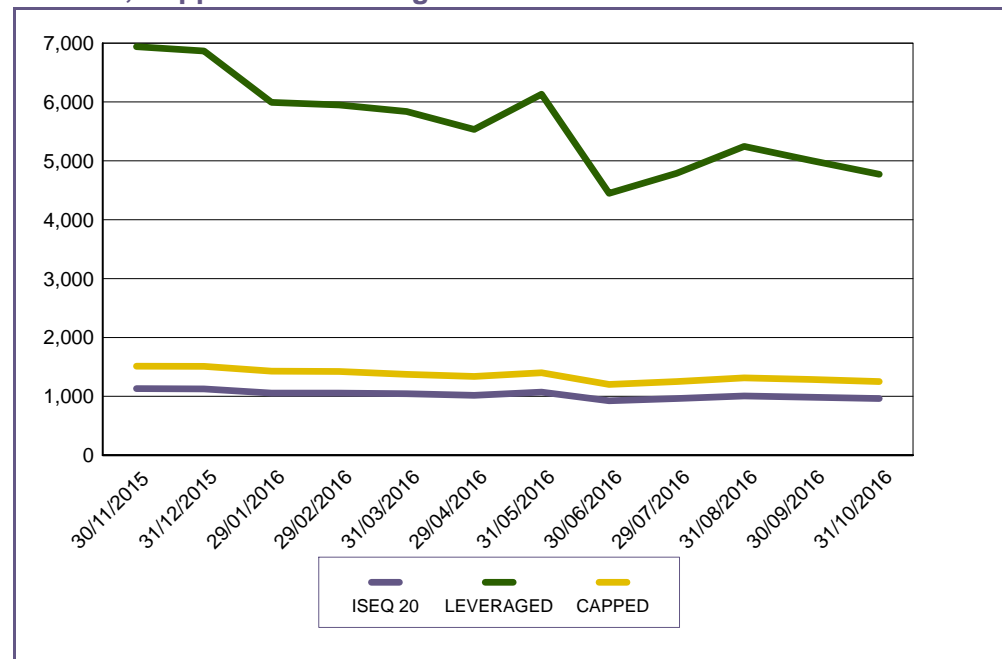
ISEQ Overall, Financial and General over 12 Months to October



ISEQ Small Cap and ESM over 12 Months to October

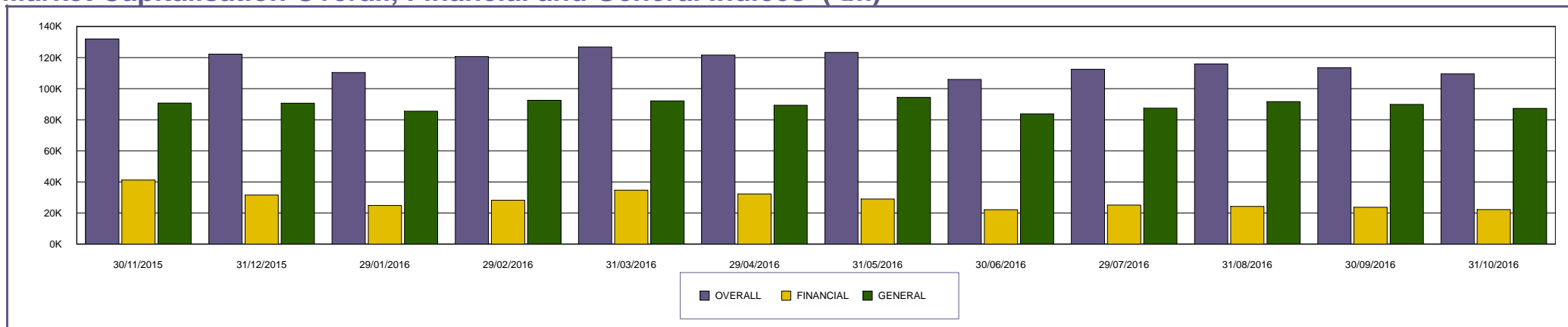


ISEQ 20, Capped and Leveraged over 12 months to October

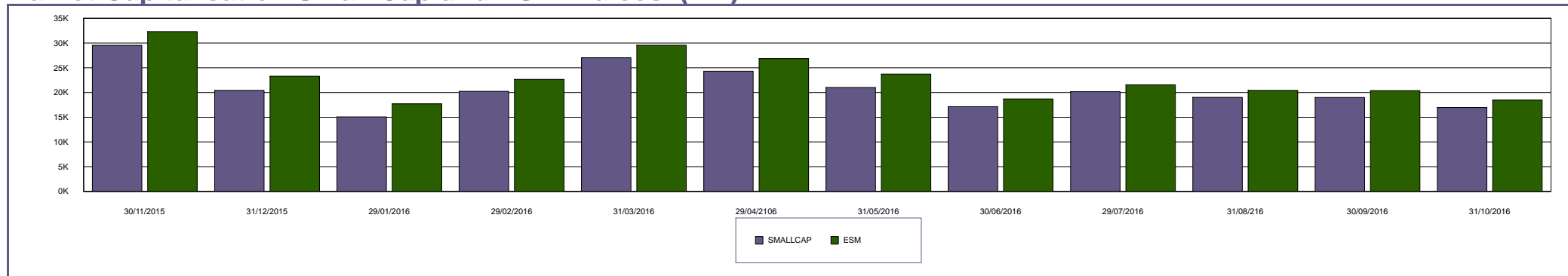


Monthly Report October 2016

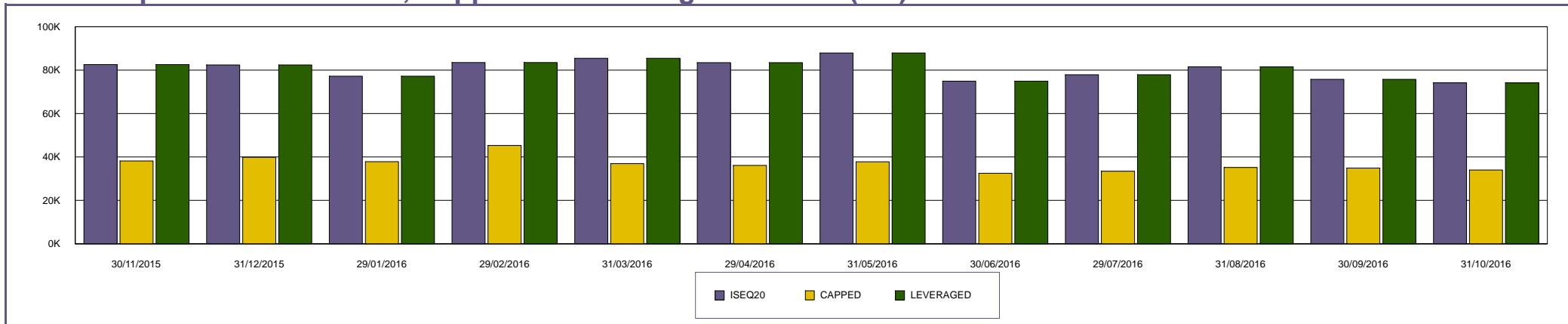
Market Capitalisation Overall, Financial and General Indices (€m)



Market Capitalisation Small Cap and ESM Indices (€m)



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



Monthly Report October 2016

ISEQ Total Return Index

Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
03-OCT-16	12,695.88	596.72	15,380.68	3,509.17	2,162.31	1,293.74	1,659.20
04-OCT-16	12,766.19	585.64	15,490.88	3,488.40	2,173.74	1,296.88	1,665.40
05-OCT-16	12,667.55	595.49	15,346.18	3,478.52	2,185.61	1,288.24	1,660.78
06-OCT-16	12,597.06	608.92	15,231.65	3,481.77	2,174.97	1,280.79	1,653.12
07-OCT-16	12,292.88	594.25	14,863.79	3,389.06	2,135.20	1,247.68	1,614.40
10-OCT-16	12,357.08	585.87	14,961.39	3,415.27	2,144.12	1,252.25	1,619.78
11-OCT-16	12,331.13	565.82	14,962.72	3,412.04	2,173.31	1,251.95	1,619.61
12-OCT-16	12,271.13	565.44	14,885.77	3,443.31	2,190.36	1,245.95	1,609.16
13-OCT-16	12,243.23	554.06	14,869.50	3,436.38	2,189.81	1,244.16	1,603.74
14-OCT-16	12,441.29	554.58	15,124.72	3,400.40	2,174.99	1,264.67	1,622.56
17-OCT-16	12,413.38	563.08	15,073.84	3,420.44	2,180.06	1,260.81	1,613.85
18-OCT-16	12,648.86	578.43	15,351.67	3,400.86	2,186.69	1,284.06	1,635.49
19-OCT-16	12,635.72	580.60	15,330.91	3,296.97	2,181.69	1,284.62	1,641.18
20-OCT-16	12,751.89	619.37	15,413.68	3,349.33	2,195.09	1,297.59	1,654.84
21-OCT-16	12,710.85	613.42	15,370.97	3,352.64	2,185.90	1,291.90	1,647.52
24-OCT-16	12,709.68	622.04	15,354.46	3,363.75	2,184.07	1,289.53	1,641.01
25-OCT-16	12,571.95	621.54	15,177.22	3,367.09	2,188.01	1,276.02	1,627.89
26-OCT-16	12,556.34	610.09	15,176.93	3,358.34	2,173.00	1,275.26	1,625.59
27-OCT-16	12,470.04	623.74	15,041.60	3,383.58	2,173.40	1,266.44	1,611.76
28-OCT-16	12,492.61	633.32	15,054.12	3,331.21	2,156.62	1,269.33	1,617.58
31-OCT-16	12,451.74	630.31	15,006.51	3,299.86	2,163.06	1,264.97	1,615.54

Overall Return Index

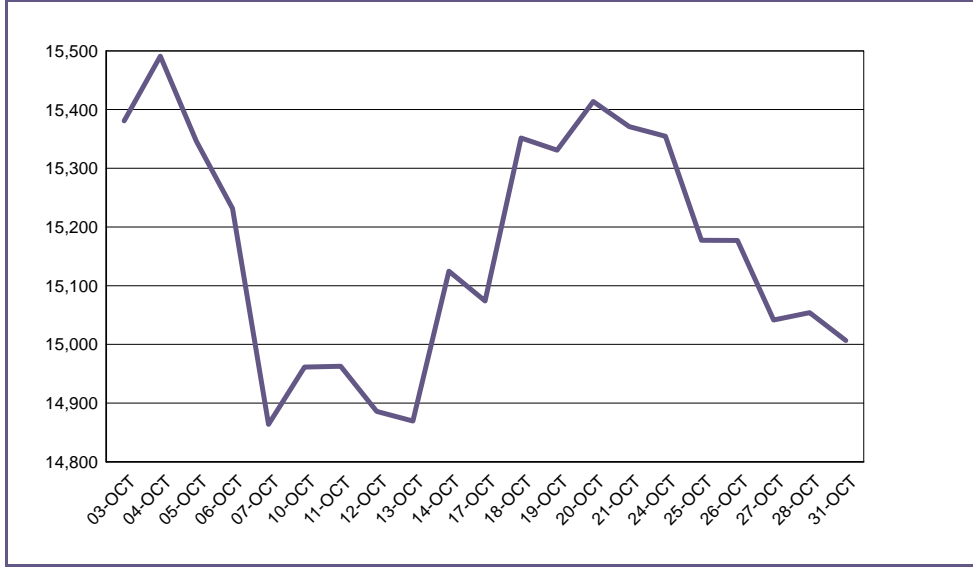


Monthly Report October 2016

Financial Return Index



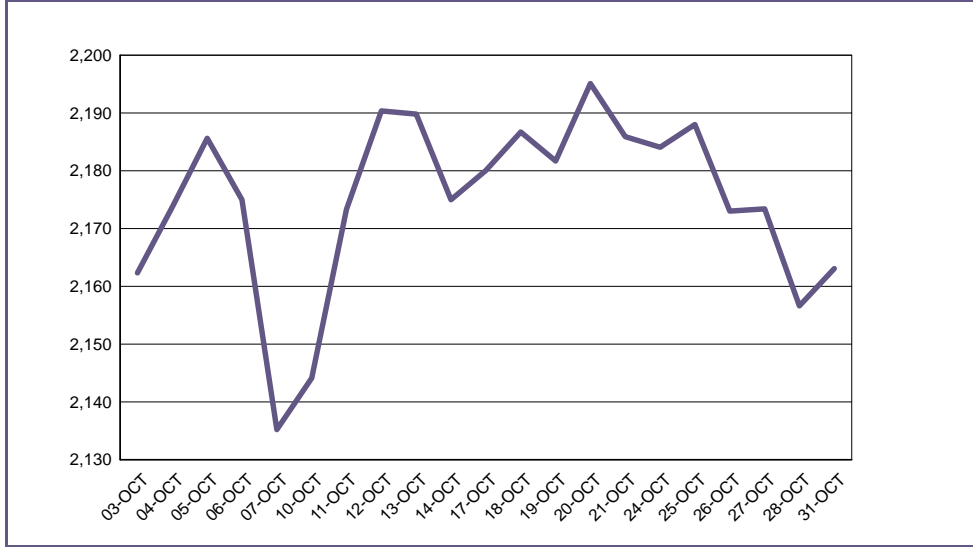
General Return Index



Small Cap Return Index

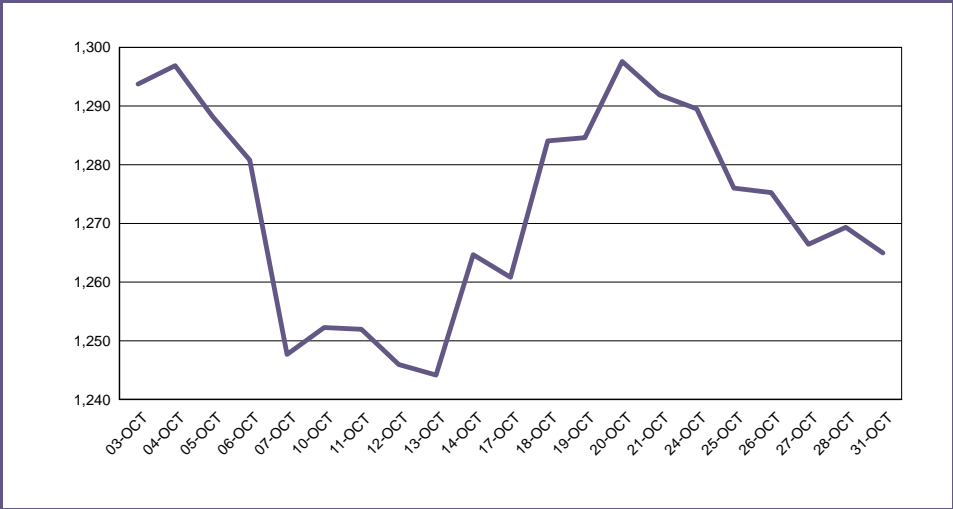


ESM Return Index

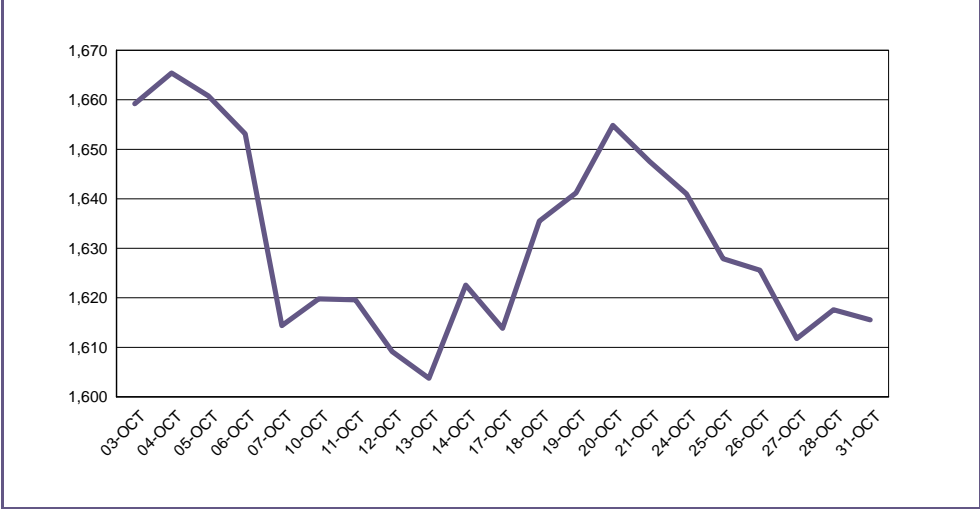


Monthly Report October 2016

ISEQ 20 Return Index



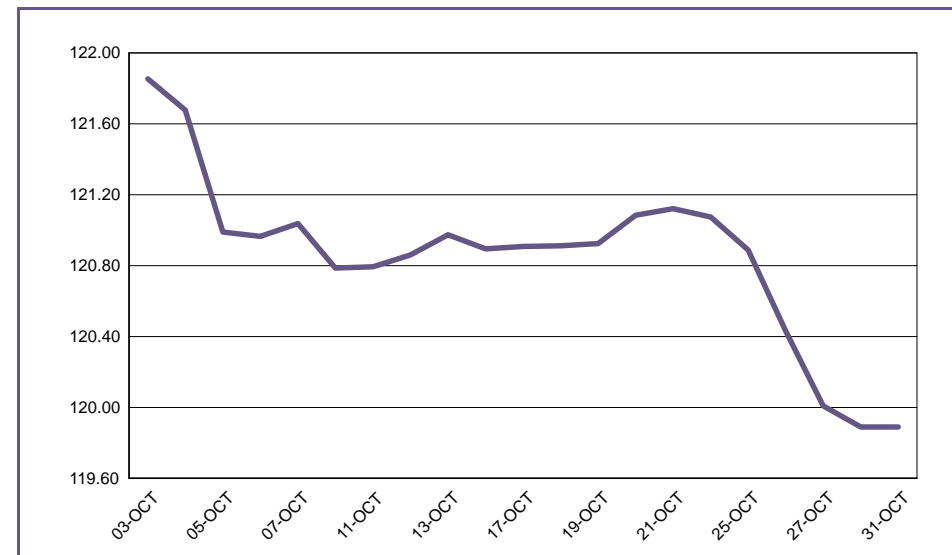
ISEQ 20 Capped Return Index



Monthly Report October 2016

All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
30-SEP-16	121.97				
03-OCT-16	121.85	-0.12	-0.10%	-2.12	-0.04%
04-OCT-16	121.68	-0.18	-0.14%	31.28	0.52%
05-OCT-16	120.99	-0.69	-0.57%	-15.59	-0.26%
06-OCT-16	120.97	-0.02	-0.02%	-51.18	-0.85%
07-OCT-16	121.04	0.07	0.06%	-195.67	-3.24%
10-OCT-16	120.79	-0.25	-0.21%	-165.17	-2.74%
11-OCT-16	120.79	0.01	0.01%	-177.50	-2.94%
12-OCT-16	120.86	0.07	0.06%	-206.00	-3.41%
13-OCT-16	120.97	0.11	0.09%	-221.07	-3.66%
14-OCT-16	120.89	-0.08	-0.07%	-127.02	-2.10%
17-OCT-16	120.91	0.01	0.01%	-140.27	-2.32%
18-OCT-16	120.91	0.00	0.00%	-28.45	-0.47%
19-OCT-16	120.92	0.01	0.01%	-34.69	-0.57%
20-OCT-16	121.08	0.16	0.13%	20.47	0.34%
21-OCT-16	121.12	0.04	0.03%	0.98	0.02%
24-OCT-16	121.07	-0.05	-0.04%	0.43	0.01%
25-OCT-16	120.89	-0.19	-0.15%	-64.98	-1.08%
26-OCT-16	120.43	-0.46	-0.38%	-72.39	-1.20%
27-OCT-16	120.01	-0.42	-0.35%	-113.37	-1.88%
28-OCT-16	119.89	-0.12	-0.10%	-102.65	-1.70%
31-OCT-16	119.89	0.00	0.00%	-122.06	-2.02%



Index Value (31-DEC-15)	118.68		OCT-16	2016
Index Value (30-SEP-16)	121.97	Change	-2.08	1.21
Index Value (31-OCT-16)	119.89	%Change	-1.71%	1.02%

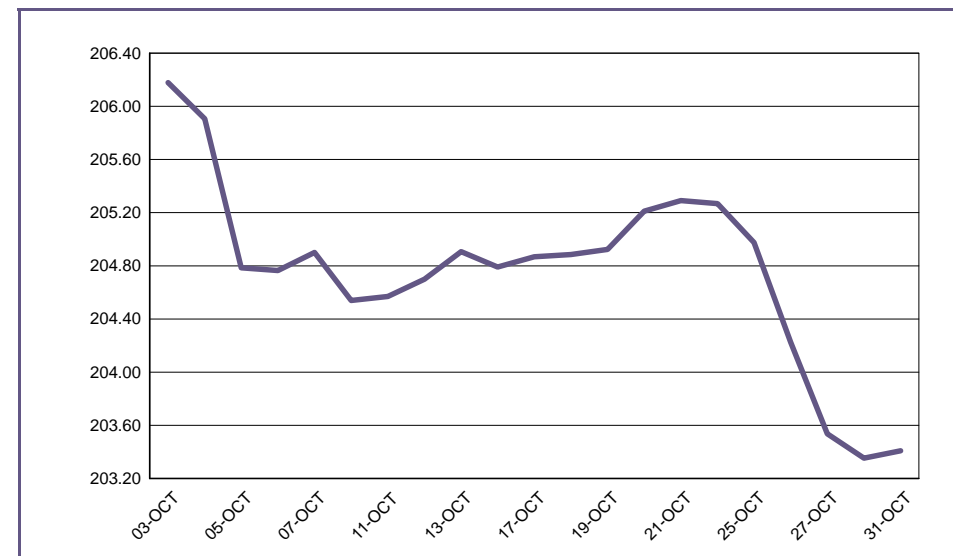
Constituents = 13

Mkt. Cap = €118,312.73m

Monthly Report October 2016

All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
30-SEP-16	206.32				
03-OCT-16	206.18	-0.14	-0.12%	-2.12	-0.04%
04-OCT-16	205.91	-0.27	-0.22%	31.28	0.52%
05-OCT-16	204.79	-1.12	-0.92%	-15.59	-0.26%
06-OCT-16	204.76	-0.02	-0.02%	-51.18	-0.85%
07-OCT-16	204.90	0.14	0.11%	-195.67	-3.24%
10-OCT-16	204.54	-0.36	-0.30%	-165.17	-2.74%
11-OCT-16	204.57	0.03	0.02%	-177.50	-2.94%
12-OCT-16	204.70	0.13	0.11%	-206.00	-3.41%
13-OCT-16	204.91	0.21	0.17%	-221.07	-3.66%
14-OCT-16	204.79	-0.12	-0.10%	-127.02	-2.10%
17-OCT-16	204.87	0.08	0.06%	-140.27	-2.32%
18-OCT-16	204.89	0.02	0.01%	-28.45	-0.47%
19-OCT-16	204.92	0.04	0.03%	-34.69	-0.57%
20-OCT-16	205.21	0.29	0.24%	20.47	0.34%
21-OCT-16	205.29	0.08	0.07%	0.98	0.02%
24-OCT-16	205.27	-0.02	-0.02%	0.43	0.01%
25-OCT-16	204.98	-0.29	-0.24%	-64.98	-1.08%
26-OCT-16	204.23	-0.75	-0.62%	-72.39	-1.20%
27-OCT-16	203.54	-0.69	-0.57%	-113.37	-1.88%
28-OCT-16	203.35	-0.18	-0.15%	-102.65	-1.70%
31-OCT-16	203.41	0.06	0.05%	-122.06	-2.02%



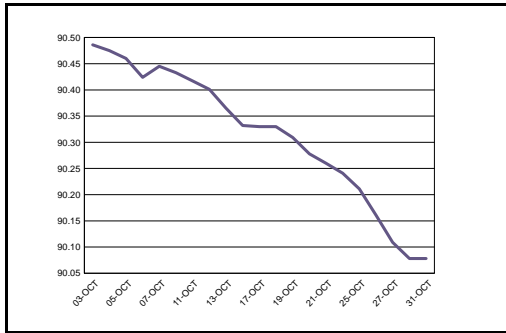
Index Value (31-DEC-15)	195.87		OCT-16	2016
Index Value (30-SEP-16)	206.32	Change	-2.91	7.54
Index Value (31-OCT-16)	203.41	%Change	-1.41%	3.85%

Constituents = 13

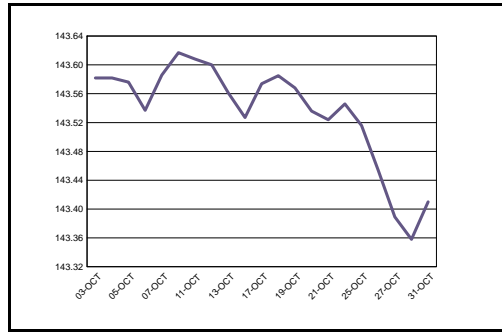
Mkt. Cap = €119,691.73m

Monthly Report October 2016

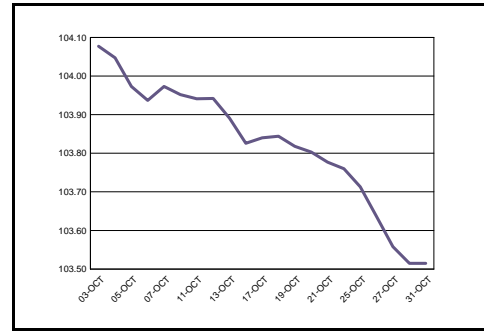
Under 3 Bond Index



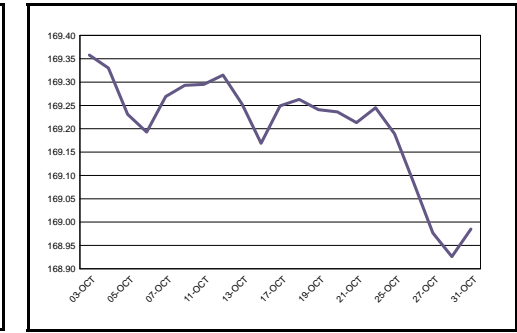
Under 3 Bond Index Return



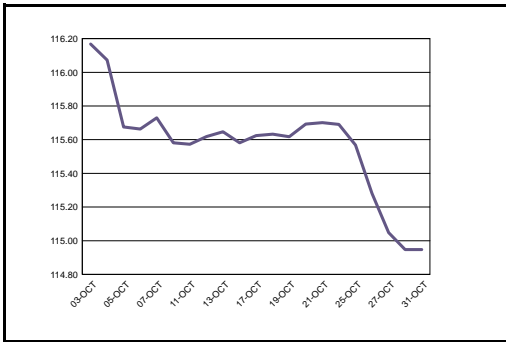
Under 5 Bond Index



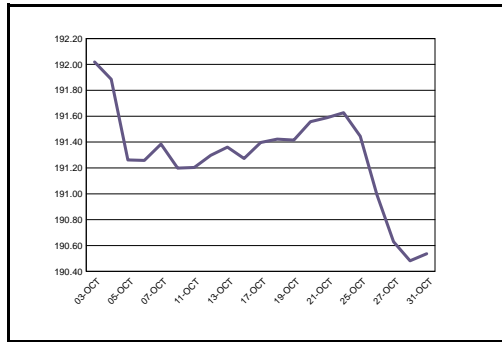
Under 5 Bond Index Return



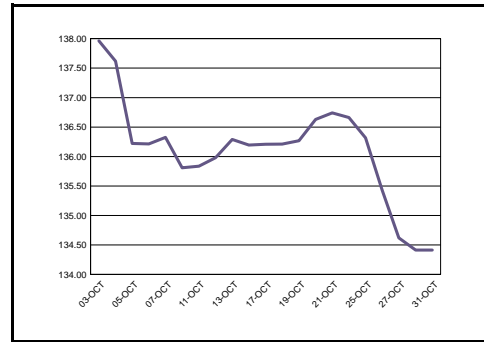
Under 10 Bond Index



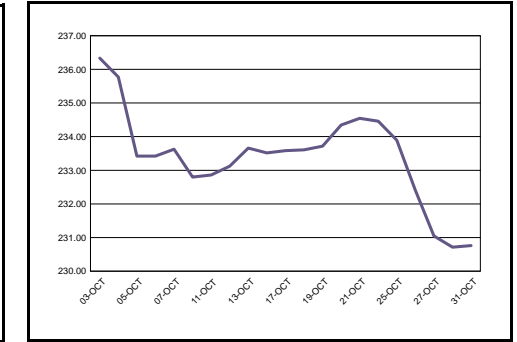
Under 10 Bond Index Return



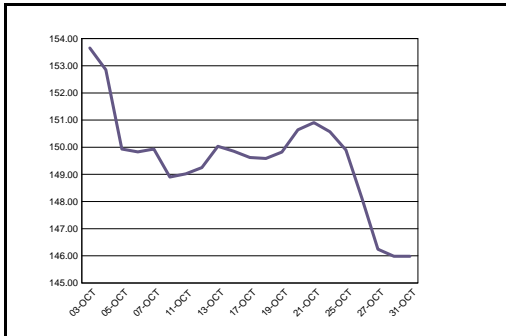
5 Plus Bond Index



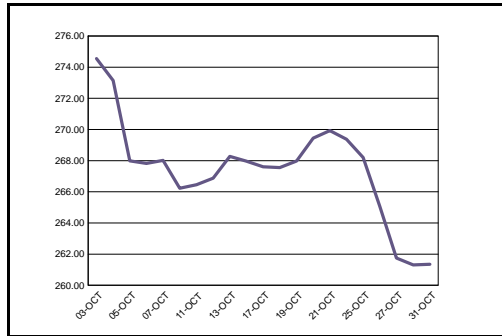
5 Plus Bond Index Return



10 Plus Bond Index



10 Plus Bond Index Return



Monthly Report October 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
06-OCT-16	ABBAY PLC - ESM	Ordinary Shares	EUR	8.0000	10/90			07-OCT-16	28-OCT-16
13-OCT-16	KERRY GROUP PLC	Ordinary Shares	EUR		W		16.8000	14-OCT-16	18-NOV-16
13-OCT-16	CPL RESOURCES PLC - ESM	Ordinary Shares	EUR		W		5.7500	14-OCT-16	07-NOV-16
06-OCT-16	GREEN REIT PLC	Ordinary Shares	EUR		W		4.6000	07-OCT-16	07-NOV-16

Monthly Report October 2016

Market Turnover (€million)

MSM, ESM & Grey Market

Date	Turnover €(m)
03-OCT-16	205.65
04-OCT-16	327.10
05-OCT-16	285.29
06-OCT-16	297.18
07-OCT-16	285.72
10-OCT-16	222.72
11-OCT-16	313.62
12-OCT-16	287.34
13-OCT-16	239.86
14-OCT-16	189.59
17-OCT-16	222.67
18-OCT-16	340.23
19-OCT-16	201.83
20-OCT-16	428.04
21-OCT-16	263.09
24-OCT-16	182.07
25-OCT-16	185.50
26-OCT-16	179.65
27-OCT-16	242.17
28-OCT-16	321.58
31-OCT-16	220.95
Total:	5,441.88
Daily Average:	259.14

Exchange Traded Funds

Date	Turnover €(m)
03-OCT-16	0.00
04-OCT-16	0.00
05-OCT-16	0.02
06-OCT-16	0.05
07-OCT-16	0.00
10-OCT-16	0.01
11-OCT-16	0.00
12-OCT-16	0.00
13-OCT-16	0.04
14-OCT-16	0.02
17-OCT-16	0.08
18-OCT-16	0.00
19-OCT-16	0.00
20-OCT-16	0.00
21-OCT-16	0.00
24-OCT-16	0.00
25-OCT-16	0.09
26-OCT-16	0.00
27-OCT-16	0.00
28-OCT-16	0.03
31-OCT-16	0.00
Total:	0.35
Daily Average:	0.02

Individual Irish Government Bonds Turnover

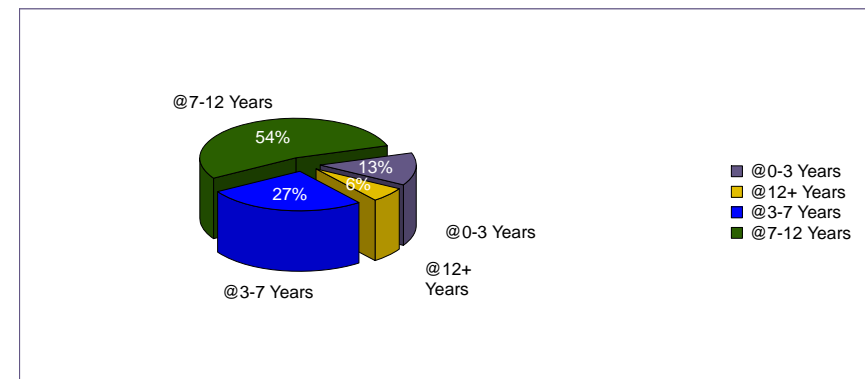
Stock	Turnover €(m)	Volume (m)
4.50 per cent Treasury Bond 2020	1,217.42	1,037.03
Floating Rate Treasury Bond due 2051	0.00	0.00
3.90 per cent Treasury Bond 2023	800.93	638.66
2.00% Treasury Bond 2045	488.07	424.58
4.40 per cent Treasury Bond 2019	355.81	314.68
5.50 per cent Treasury Bond 2017	988.47	932.46
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	612.54	581.42
3.40% Treasury Bond 2024	867.18	700.71
5.00 per cent Treasury Bond 2020	667.48	549.01
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	418.59	347.56
1.00 per cent Treasury Bond 2026	5,132.18	4,902.86
4.50 per cent Treasury Bond 2018	432.79	393.45
5.40 per cent Treasury Bond 2025	1,932.41	1,367.60
5.90 per cent Treasury Bond 2019	901.90	756.75
Total:	14,815.77	12,946.76

Individual Irish Government Treasury Bills Turnover

Stock	Turnover €(m)	Volume (m)
Treasury Bill 18.09.17	0.00	0.00
Treasury Bill 19/12/16	0.00	0.00
Total:	0.00	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	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:	14,815.77	12,946.76

Monthly Report October 2016



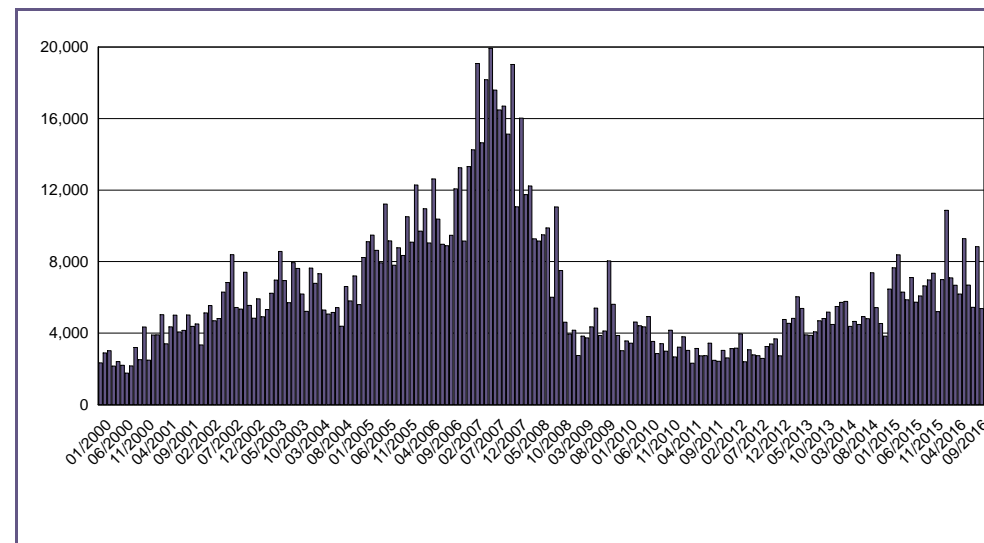
Irish Government Bonds by Maturity

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
03-OCT-16	97.96	88.19	135.46	113.04	270.22	230.75	24.97	20.46	528.62	452.43
04-OCT-16	20.36	18.77	245.14	207.75	175.26	152.55	5.62	4.63	446.38	383.70
05-OCT-16	485.23	445.80	380.78	323.87	256.99	226.61	91.39	76.40	1,214.39	1,072.68
06-OCT-16	95.19	85.39	171.27	146.38	176.38	153.38	15.74	13.37	458.58	398.52
07-OCT-16	17.00	15.76	160.97	134.30	102.81	80.02	36.38	31.14	317.16	261.21
10-OCT-16	31.09	28.70	91.95	79.57	289.97	251.97	81.20	69.34	494.20	429.58
11-OCT-16	88.39	83.21	383.31	318.81	436.58	392.97	48.40	42.12	956.68	837.11
12-OCT-16	1.59	1.44	478.47	407.73	181.68	145.15	48.18	41.32	709.93	595.65
13-OCT-16	109.20	100.29	794.25	683.82	2,399.57	2,244.20	46.00	39.48	3,349.01	3,067.80
14-OCT-16	3.01	2.72	130.62	113.48	345.92	317.65	12.28	10.54	491.84	444.39
17-OCT-16	26.68	24.29	116.20	97.65	347.36	286.56	55.24	47.10	545.48	455.60
18-OCT-16	54.83	49.31	60.67	50.10	372.07	303.81	47.63	40.80	535.21	444.02
19-OCT-16	67.09	63.17	58.03	50.09	406.09	329.34	151.94	130.00	683.15	572.61
20-OCT-16	339.74	319.69	39.44	32.37	186.71	165.76	26.00	21.75	591.88	539.57
21-OCT-16	4.07	3.62	58.81	49.04	140.39	132.07	42.49	35.19	245.76	219.92
24-OCT-16	28.59	24.86	51.83	43.45	117.60	101.27	27.39	22.86	225.41	192.43
25-OCT-16	34.24	31.14	43.93	37.01	130.23	113.30	28.76	23.82	237.16	205.27
26-OCT-16	114.73	104.15	236.90	194.14	500.89	429.13	12.80	10.83	865.32	738.25
27-OCT-16	126.96	108.65	96.03	81.51	387.00	318.75	29.63	25.41	639.61	534.32
28-OCT-16	31.53	27.14	186.53	161.45	461.15	375.86	38.72	34.14	717.93	598.59
31-OCT-16	180.78	166.81	98.47	84.79	246.91	220.07	35.91	31.46	562.07	503.13
Total:	1,958.26	1,793.10	4,019.07	3,410.36	7,931.78	6,971.17	906.66	772.14	14,815.77	12,946.76
Daily Average:	93.25	85.39	191.38	162.40	377.70	331.96	43.17	36.77	705.51	616.51

Monthly Report October 2016

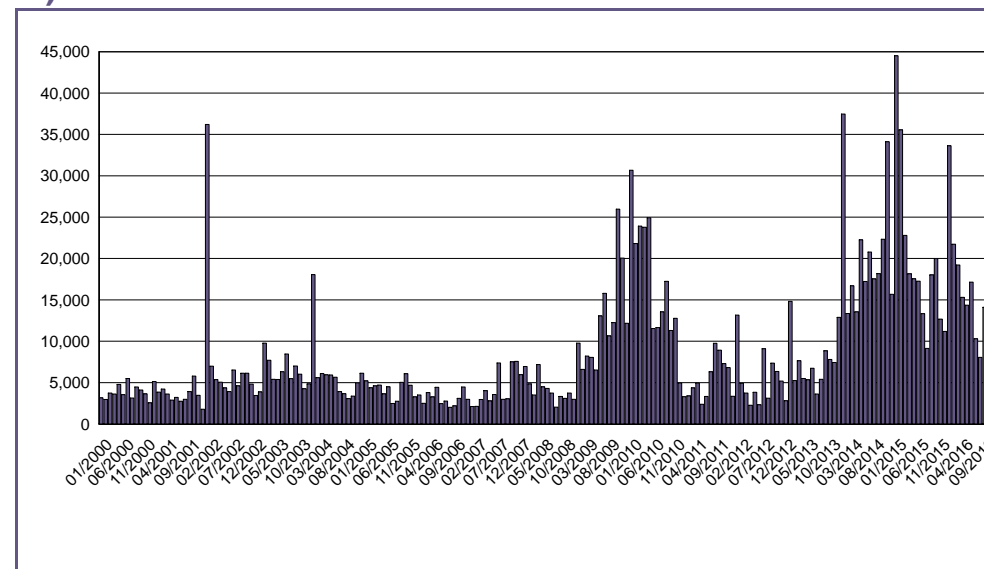
Monthly Equity Market Turnover

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		7,633.64	4,646.86	5,334.18
December		5,473.38	3,911.58	4,714.38
Total:	75,653.44	84,138.47	63,478.71	57,575.22
Daily Average:	356.86	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	14,815.77	12,946.76	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:	171,845.13	150,266.97	245,117.79	256,787.48	93,739.04
Daily Average:	810.59	708.81	965.03	1,010.97	369.05



*Includes Irish Treasury Bills.

Monthly Report October 2016

Individual Company Data for Main Securities Market - Equity

Company Name	ISIN	Share Price €C			Absolute Change		% Change		Market Cap €(m)	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting OCT-16*	Beta Coeff	
		31-DEC-15	30-SEP-16	31-OCT-16	OCT-16	YTD	OCT-16	YTD		OCT-16	YTD	OCT-16	YTD		30 days	250 days
AMINEX PLC	IE0003073255	2	2	2	-0.2	0.3	-9%	18%	69.52	0.14	1.00	6.72	54.37	0.04is	-0.49	0.50
ARYZTA AG	CH0043238366	4,725	3,971	4,093	122.0	-632.2	3%	-13%	3,602.94	19.74	365.49	0.48	9.57	4.15i	0.41	0.71
BANK OF IRELAND	IE0030606259	34	19	20	0.9	-14.3	5%	-42%	6,310.84	581.67	8,683.72	3,155.74	37,539.26	6.10i	1.47	1.83
C&C GROUP PLC	IE00B010DT83	371	369	350	-19.0	-21.3	-5%	-6%	1,105.57	136.80	1,127.19	38.45	306.78	1.21i	0.84	0.42
CRH PLC	IE0001827041	2,670	2,977	2,967	-10.0	296.5	0%	11%	24,669.78	1,295.58	15,282.64	43.35	567.72	28.66i	1.15	1.16
DALATA HOTEL GROUP PLC	IE00BJMZDW83	550	410	408	-2.0	-142.0	0%	-26%	746.50	73.47	1,129.85	17.85	260.93	0.86i	0.76	0.94
DATALEX PLC	IE0000527006	315	360	335	-25.0	20.0	-7%	6%	248.03	2.27	107.16	0.67	33.74	0.16is	0.56	0.33
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	655	610	-45.0	-51.0	-7%	-8%	211.46	3.43	68.73	0.53	10.72	0.16i	0.59	0.39
GLANBIA PLC	IE0000669501	1,695	1,713	1,484	-228.5	-211.0	-13%	-12%	4,393.24	242.35	2,406.67	15.39	141.62	3.22i	0.23	0.57
GREEN REIT PLC	IE00BBR67J55	159	146	136	-9.5	-23.3	-7%	-15%	938.87	61.23	930.56	43.88	652.49	1.05i	0.30	0.56
HIBERNIA REIT PLC	IE00BGHQ1986	141	137	128	-8.7	-12.5	-6%	-9%	879.43	44.18	1,047.64	33.42	802.65	0.99i	0.59	0.47
HOSTELWORLD GROUP PLC	GB00BYYN4225	307	223	242	19.0	-65.2	9%	-21%	231.28	0.09	3.83	0.04	1.30	0.27i	0.68	0.53
IFG GROUP PLC	IE0002325243	223	190	180	-10.0	-43.0	-5%	-19%	189.74	6.00	86.56	3.18	41.04	0.20i	0.83	0.54
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWB19	17	13	12	-0.7	-5.1	-6%	-30%	163.61	6.63	108.39	56.10	731.78	0.10is	0.20	0.23
IRISH CONTINENTAL GROUP PLC	IE00BLP58571	541	437	425	-12.2	-116.6	-3%	-22%	798.85	61.14	985.96	14.63	205.94	0.79i	0.84	0.81
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	117	118	118	-0.4	0.5	0%	0%	490.32	35.91	386.08	29.97	341.72	0.48i	0.10	0.33
KENMARE RESOURCES PLC	IE00BDC5DG00	1	360	321	-39.0	320.4	-11%	50,852%	351.82	0.23	3.85	0.07	45.33	0.23is	0.46	0.07
KERRY GROUP PLC	IE0004906560	7,631	7,416	6,614	-802.0	-1,017.0	-11%	-13%	11,639.50	648.20	7,373.62	9.17	95.77	11.66i	0.41	0.44
KINGSPAN GROUP PLC	IE0004927939	2,431	2,398	2,230	-168.0	-201.0	-7%	-8%	4,007.86	311.46	4,642.14	13.34	206.14	3.77i	1.30	1.28
PADDY POWER BETFAIR PLC	IE00BWT6H894	12,310	10,070	9,430	-640.0	-2,880.0	-6%	-23%	7,913.47	429.65	9,899.22	4.46	81.65	9.09i	1.31	0.96
PERMANENT.TSB GROUP HOLDINGS PLC	IE00BWB8X525	460	206	248	42.5	-212.1	21%	-46%	1,127.64	62.09	524.12	27.09	231.10	0.33i	0.55	1.35
RYANAIR HOLDINGS PLC	IE00BYTBXV33	1,501	1,216	1,260	44.5	-241.0	4%	-16%	16,273.06	866.35	11,800.78	72.03	917.26	18.03i	1.46	1.27
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	2,354	1,990	1,996	6.0	-358.0	0%	-15%	4,717.00	477.88	7,198.69	23.89	330.71	5.37i	0.74	1.00
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	301	295	-5.6	71.6	-2%	32%	2,689.19	0.96	15.78	0.31	6.18			

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 October 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	AUM
		31-DEC-15	30-SEP-16	31-OCT-16	OCT-16	YTD	OCT-16	YTD		OCT-16	YTD	OCT-16	YTD		
WisdomTree Issuer Plc	IE00BVFB1H83	1,378	1,205	1,170	-35.0	-208.4	-3%	-15%	26.91	0.35	6.37	0.03	0.51	11.77	27,167,600

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 OCT-16*	Beta Coeff	
		31-DEC-15	30-SEP-16	31-OCT-16	OCT-16	YTD	OCT-16	YTD		OCT-16	YTD	OCT-16	YTD		30 days	250 day
ABBEY PLC - ESM	IE0000020408	1,655	1,260	1,313	53.0	-342.0	4%	-21%	282.63	0.14	5.73	0.01	0.42	0.08 is	0.10	0.37
ALLIED IRISH BANKS PLC - ESM	IE00BYSZ9G33	666	600	530	-70.0	-136.0	-12%	-20%	14,386.22	0.39	7.46	0.07	1.08	0.02 is	1.06	0.31
AMRYT PHARMA PLC - ESM	GB00BDD1LS57	3	21	18	-3.0	14.9	-14%	481%	37.50	0.00	0.11	0.01	0.98	0.02 is	0.03	0.62
APPLEGREEN PLC - ESM	IE00BXC8D038	570	444	455	11.0	-115.0	2%	-20%	365.01	7.28	149.27	1.68	33.50	0.14 is	0.36	0.38
CONROY GOLD & NATURAL RESOURCES PLC - ESM	IE00BZ4BTZ13	60	43	30	-13.0	-30.0	-30%	-50%	3.30	0.00	0.04	0.01	0.11	0.00 is	-0.36	0.02
CPL RESOURCES PLC - ESM	IE0007214426	630	560	560	0.0	-70.0	0%	-11%	171.05	11.07	69.48	2.07	12.63	0.13 is	0.39	0.30
DONEGAL INVESTMENT GROUP PLC - ESM	IE0002184616	605	565	540	-24.9	-64.7	-4%	-11%	52.87	0.36	7.15	0.07	1.29	0.06 is	-0.06	0.00
DRAPER ESPRIT PLC - ESM	GB00BY7QYJ50	0	364	380	16.0	380.0	4%	0%	154.56	0.08	0.22	0.02	0.06			
FALCON OIL & GAS LTD - ESM	CA3060711015	11	5	5	0.0	-6.1	0%	-55%	45.16	0.00	0.03	0.00	0.39			
FIRST DERIVATIVES PLC - ESM	GB0031477770	2,106	2,296	2,259	-36.5	153.0	-2%	7%	556.68	0.30	8.42	0.01	0.36	0.43 i	0.38	0.45
FYFFES PLC - ESM	IE0003295239	151	148	150	2.4	-1.0	2%	-1%	494.88	12.53	153.17	8.65	104.46	0.49 i	-0.17	0.24
GAN PLC - ESM	GB00BGCC6189	46	50	44	-6.0	-2.0	-12%	-4%	30.82	0.01	0.21	0.03	0.56			
GREAT WESTERN MINING CORPORATION PLC - ESM	IE00B1FR8863	1	0	0	0.0	-0.3	0%	-50%	1.17	0.00	0.01	0.00	0.73	0.00 is	0.80	0.68
KARELIAN DIAMOND RESOURCES PLC - ESM	IE00B01ZSK94	1	1	1	0.0	0.3	0%	33%	3.81	0.00	0.01	0.00	1.45	0.00 is		-0.18
MAINSTAY MEDICAL INTERNATIONAL PLC - ESM	IE00BJYS1G50	1,730	1,570	1,520	-50.0	-210.0	-3%	-12%	100.43	0.30	0.65	0.02	0.04	0.03 is	-0.18	0.05
MALIN CORPORATION PLC - ESM	IE00BVGC3741	1,061	1,350	1,200	-150.0	139.0	-11%	13%	470.82	0.34	30.07	0.03	2.28	0.15 is	1.00	0.07
MINCON GROUP PLC - ESM	IE00BD64C665	65	71	75	4.0	10.0	6%	15%	157.91	0.06	30.25	0.08	43.22	0.07 is	-0.24	-0.09
ORIGIN ENTERPRISES PLC - ESM	IE00B1WV4493	755	562	565	2.6	-190.0	0%	-25%	709.52	21.76	726.66	3.72	121.91	0.81 i	0.67	0.63
ORMONDE MINING PLC - ESM	IE0006627891	2	3	2	-0.6	0.2	-23%	11%	9.45	0.04	0.63	2.02	32.95	0.01 is	0.00	-0.20
OVOCA GOLD PLC - ESM	IE00B4XVDC01	8	13	12	-1.5	3.5	-12%	44%	9.38	0.02	0.24	0.19	2.44	0.00 is	0.37	-0.09
PETRONEFT RESOURCES PLC - ESM	IE00B0Q82B24	3	3	3	-0.1	0.3	-3%	12%	19.67	0.01	0.51	0.51	18.96	0.02 is	5.13	1.63
PROVIDENCE RESOURCES PLC - ESM	IE00B66B5T26	21	11	12	0.4	-9.5	4%	-45%	68.73	0.24	2.09	1.81	14.69	0.08 is	-0.98	1.11
TOTAL PRODUCE PLC - ESM	IE00B1HDWM43	147	165	174	9.4	27.0	6%	18%	557.57	19.17	273.48	11.15	177.39	0.55 i	-0.11	0.24
VENN LIFE SCIENCES HOLDINGS PLC - ESM	GB00B9275X97	0	32	25	-7.0	25.0	-22%	0%	15.06	0.01	0.18	0.03	0.58			
ZAMANO PLC - ESM	IE00B1G17W46	13	8	7	-1.0	-6.3	-13%	-47%	6.96	0.05	0.57	0.74	4.83	0.00 is	-3.95	0.05

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.

Monthly Report October 2016

Equity Investment Flows

Date	Company	Action	New Capital (€)	Existing Capital (€)	Money Raised (€)
13-Oct-2016	GREEN REIT PLC	Issue of shares in discharge of fees	13,038,737		
31-Oct-2016	GREAT WESTERN MINING CORPORATION PLC	Placing	557,100		557,100

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 October 2016

Fund - Summary Statistics

Investment Funds	Total Funds/Subfunds (incl Umbrella Funds)	Funds	Subfunds	Classes
Total Securities Currently listed at the end of October 2016	1,812	522	1,290	6,679

	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,396	77.04%	270	51.72%	5,493	82.24%
Bahamas	1	0.06%	1	0.19%	5	0.07%
Bermuda	47	2.59%	41	7.85%	130	1.95%
British Virgin Islands	34	1.88%	24	4.60%	173	2.59%
Cayman Islands	148	8.17%	116	22.22%	660	9.88%
Delaware	3	0.17%	3	0.57%	3	0.04%
Guernsey	31	1.71%	14	2.68%	83	1.24%
Jersey	119	6.57%	36	6.90%	85	1.27%
Mauritius	7	0.39%	5	0.96%	5	0.07%
Other	5	0.28%	5	0.96%	12	0.18%
Luxembourg	17	0.94%	4	0.77%	26	0.39%
Malta	3	0.17%	2	0.38%	3	0.04%
Singapore	1	0.06%	1	0.19%	1	0.01%
Total:	1,812	100%	522	100%	6,679	100%

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	1,570	86.64%	455	87.16%	1,115	86.43%
Unit Trust	161	8.89%	37	7.09%	124	9.61%
Limited Partnership	2	0.11%	2	0.38%	0	0.00%
CCF	11	0.61%	4	0.77%	7	0.54%
Existing Company	2	0.11%	1	0.19%	1	0.08%
ICAV	19	1.05%	4	0.77%	15	1.16%
Other	15	0.83%	10	1.92%	5	0.39%
PCC	16	0.88%	4	0.77%	12	0.93%
SPC	16	0.88%	5	0.96%	11	0.85%
Total:	1,812	100%	522	100%	1,290	100%

Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of October 2016	751	3,189	28,362
New October 2016	14	35	532
New Year To Date 2016	68	297	5,111

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