

Monthly Report

ISEQ Equity Index	Value 28-FEB-17	Value 31-JAN-17	Value 30-DEC-16	Absolute Chg FEB-17	%Change FEB-17	Absolute Chg 2017	%Change 2017
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ISEQ Index

Overall	6,546.57	6,392.39	6,517.24	154.18	2.41%	29.33	0.45%
Financial	294.69	323.47	306.07	-28.78	-8.90%	-11.38	-3.72%
General	9,338.05	9,032.12	9,265.32	305.93	3.39%	72.73	0.78%
Small Cap	2,658.70	2,460.56	2,369.08	198.14	8.05%	289.62	12.22%
ESM	2,238.80	2,199.55	2,199.16	39.25	1.78%	39.64	1.80%
ISEQ20	1,068.80	1,039.10	1,058.80	29.70	2.86%	10.00	0.94%
ISEQ 20 Leveraged	5,869.05	5,550.04	5,767.42	319.01	5.75%	101.63	1.76%
ISEQ 20 Capped	1,398.12	1,341.42	1,370.98	56.70	4.23%	27.14	1.98%

ISEQ Return Index

Overall	13,800.36	13,475.18	13,730.86	325.18	2.41%	69.50	0.51%
Financial	720.60	790.99	748.44	-70.39	-8.90%	-27.84	-3.72%
General	16,594.54	16,050.64	16,455.26	543.90	3.39%	139.28	0.85%
Small Cap	3,803.56	3,516.42	3,385.68	287.14	8.17%	417.88	12.34%
ESM	2,561.28	2,515.47	2,515.02	45.81	1.82%	46.26	1.84%
ISEQ20	1,406.89	1,367.72	1,392.71	39.17	2.86%	14.18	1.02%
ISEQ 20 Capped	1,807.71	1,734.21	1,770.13	73.50	4.24%	37.58	2.12%

ISEQ Bond Index	Value 28-FEB-17	Value 31-JAN-17	Value 30-DEC-16	Absolute Chg FEB-17	%Change FEB-17	Absolute Chg 2017	%Change 2017
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ISEQ Bond Index

All Bond	117.23	115.69	118.82	1.54	1.33%	-1.59	-1.34%
Under 3	88.71	88.96	89.60	-0.25	-0.28%	-0.89	-1.00%
Under 5	102.06	102.12	103.06	-0.06	-0.06%	-1.00	-0.97%
Under 10	113.17	112.33	114.28	0.84	0.75%	-1.11	-0.97%
5 Plus	130.37	127.17	132.66	3.20	2.51%	-2.29	-1.73%
10 Plus	136.67	131.04	141.90	5.63	4.30%	-5.23	-3.69%

ISEQ Return Bond Index

All Bond	201.23	198.15	202.71	3.08	1.55%	-1.48	-0.73%
Under 3	143.35	143.25	143.71	0.10	0.07%	-0.36	-0.25%
Under 5	168.99	168.54	169.42	0.45	0.27%	-0.43	-0.26%
Under 10	189.82	187.93	190.55	1.89	1.01%	-0.73	-0.38%
5 Plus	225.98	220.13	228.71	5.84	2.65%	-2.73	-1.19%
10 Plus	247.33	236.87	254.93	10.46	4.42%	-7.60	-2.98%

February 2017

Trading Days Information

February 2017	20 Days 41 Days
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Monthly Turnover

	February 2017				Year to Date 2017			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume	No. Deals	Daily Avg €(m)
Equity								
Main Securities Market	5,976.99		445,304	298.85	11,904.23		891,868	290.35
Enterprise Securities Market	92.85		12,486	4.64	451.88		23,190	11.02
	6,069.83		457,790	303.49	12,356.10		915,058	301.37
ETF								
ISEQ®20 ETF	1.26		140	0.06	1.67		198	0.04
Bond								
Irish Government Bond	17,899.01	16,795.45		894.95	41,738.77	39,467.47		1,018.02
Treasury Bill	90.80	90.50		4.54	168.11	167.50		4.10

Equity Market Capitalisation

	€(m) 30-DEC-16	€(m) 31-JAN-17	€(m) 28-FEB-17	Constit Nos	Absolute Change €(m) FEB-17	%Change FEB-17	Absolute Change €(m) 2017	%Change 2017
Equity								
Main Securities Market*	100,198.56	98,356.13	100,954.69	23	2,598.57	2.64%	756.14	0.75%
Enterprise Securities Market*	18,127.35	18,196.37	17,437.06	20	-759.31	-4.17%	-690.28	-3.81%
	118,325.90	116,552.50	118,391.76		1,839.26	1.58%	65.85	0.06%

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

ETF Market Capitalisation

	€(m) 30-DEC-16	€(m) 31-JAN-17	€(m) 28-FEB-17	No. of Securities	Absolute Change €(m) FEB-17	%Change FEB-17	Absolute Change €(m) 2017	%Change 2017
ISEQ®20 ETF	28.25	24.45	23.22	1	-1.23	-5.02%	-5.03	-17.81%

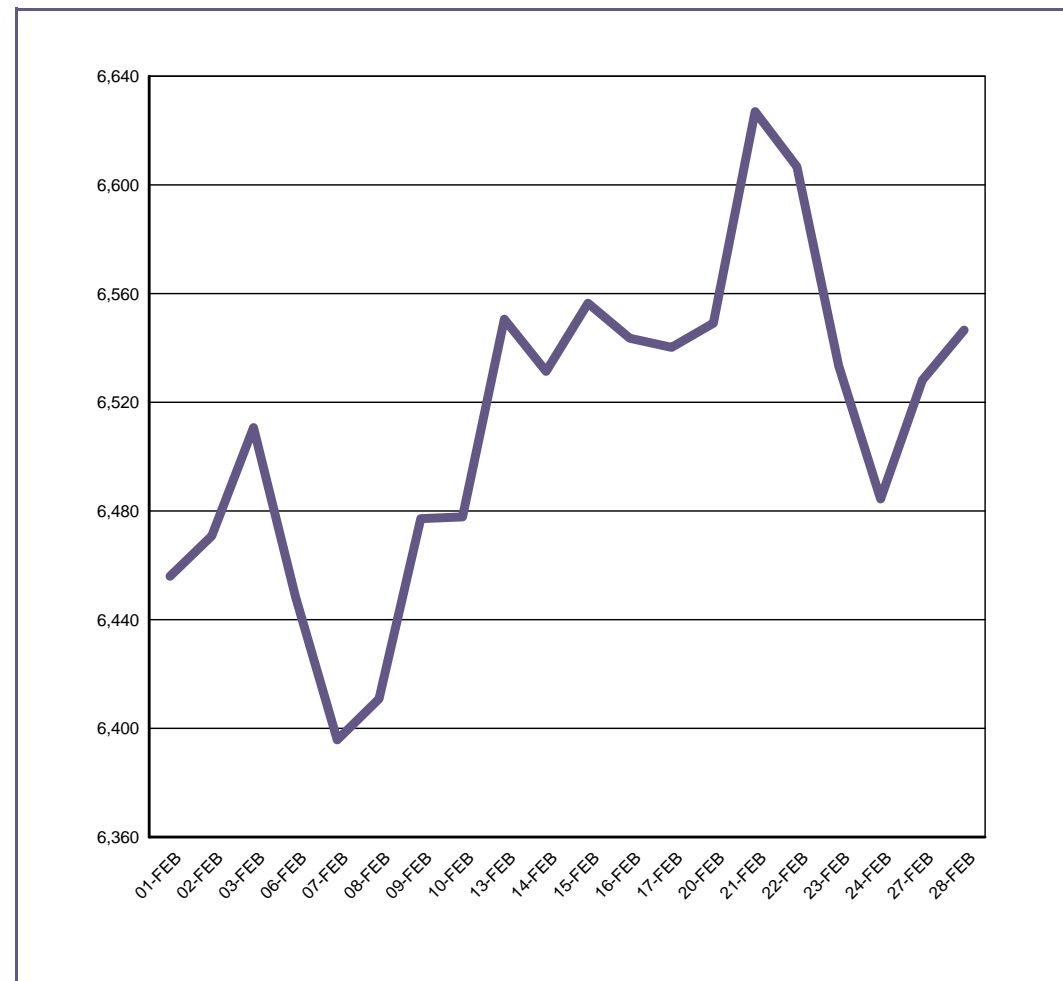
Government Bond Market Capitalisation

	€(m) 30-DEC-16	€(m) 31-JAN-17	€(m) 28-FEB-17	No. of Securities	Absolute Change €(m) FEB-17	%Change FEB-17	Absolute Change €(m) 2017	%Change 2017
Government Bonds	119,124.53	119,758.81	122,472.45	30	2,713.64	2.27%	3,347.91	2.81%

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ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-JAN-17	6,392.39				
01-FEB-17	6,455.96	63.57	0.99%	63.57	0.99%
02-FEB-17	6,470.80	14.84	0.23%	78.41	1.23%
03-FEB-17	6,510.67	39.87	0.62%	118.28	1.85%
06-FEB-17	6,448.48	-62.19	-0.96%	56.09	0.88%
07-FEB-17	6,395.73	-52.75	-0.82%	3.34	0.05%
08-FEB-17	6,410.86	15.13	0.24%	18.47	0.29%
09-FEB-17	6,477.16	66.30	1.03%	84.77	1.33%
10-FEB-17	6,477.83	0.67	0.01%	85.44	1.34%
13-FEB-17	6,550.59	72.76	1.12%	158.20	2.47%
14-FEB-17	6,531.37	-19.22	-0.29%	138.98	2.17%
15-FEB-17	6,556.46	25.09	0.38%	164.07	2.57%
16-FEB-17	6,543.53	-12.93	-0.20%	151.14	2.36%
17-FEB-17	6,540.23	-3.30	-0.05%	147.84	2.31%
20-FEB-17	6,549.09	8.86	0.14%	156.70	2.45%
21-FEB-17	6,626.95	77.86	1.19%	234.56	3.67%
22-FEB-17	6,606.69	-20.26	-0.31%	214.30	3.35%
23-FEB-17	6,533.45	-73.24	-1.11%	141.06	2.21%
24-FEB-17	6,484.39	-49.06	-0.75%	92.00	1.44%
27-FEB-17	6,528.11	43.72	0.67%	135.72	2.12%
28-FEB-17	6,546.57	18.46	0.28%	154.18	2.41%



	FEB-17	2017
Change	154.18	29.33
%Change	2.41%	0.45%

Constituents = 43

Constituent Mkt Cap = €118,391.76m

Month High: 6,665.89 (22-Feb-17) Month Low: 6,369.05 (08-Feb-17)

High 2017: 6,665.89 (22-Feb-17) Low 2017: 6,369.05 (08-Feb-17)

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ISEQ Financial Index

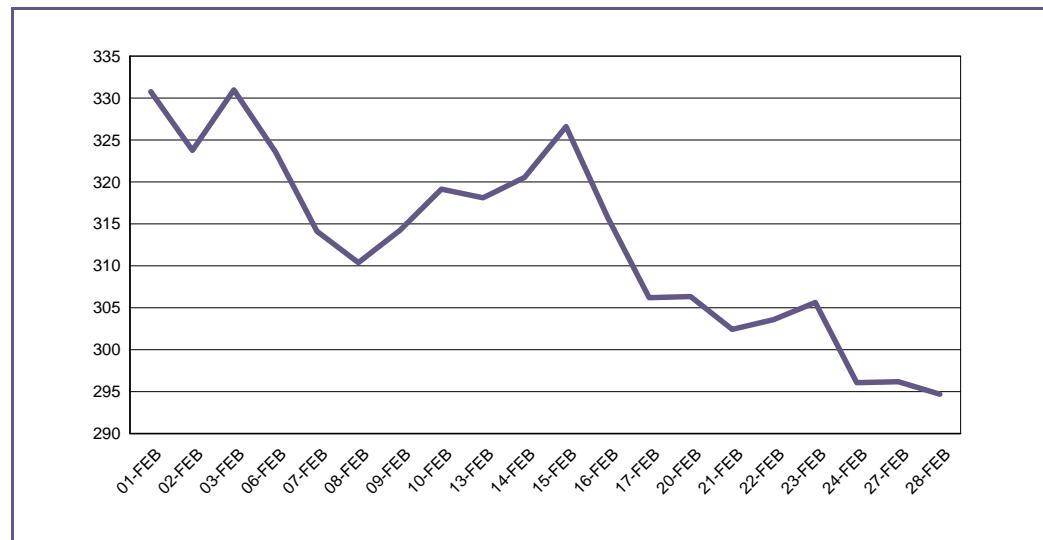
Index Value (30-DEC-16)	306.07		FEB-17	2017
Index Value (31-JAN-17)	323.47	Change	-28.78	-11.38
Index Value (28-FEB-17)	294.69	%Change	-8.90%	-3.72%

Constituents = 5

Constituent Mkt. Cap = €22,484.93m

Month High: **335.67 (01-Feb-17)** Month Low: **292.45 (24-Feb-17)**

High 2017: **346.99 (05-Jan-17)** Low 2017: **292.45 (24-Feb-17)**



ISEQ Small Cap Index

Index Value (30-DEC-16)	2,369.08		FEB-17	2017
Index Value (31-JAN-17)	2,460.56	Change	198.14	289.62
Index Value (28-FEB-17)	2,658.70	%Change	8.05%	12.22%

Constituents = 19

Constituent Mkt Cap = €15,794.12m

Month High: **2,772.70 (23-Feb-17)** Month Low: **2,435.25 (07-Feb-17)**

High 2017: **2,772.70 (23-Feb-17)** Low 2017: **2,356.81 (03-Jan-17)**



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ISEQ General Index

Index Value (30-DEC-16)	9,265.32		FEB-17	2017
Index Value (31-JAN-17)	9,032.12	Change	305.93	72.73
Index Value (28-FEB-17)	9,338.05	%Change	3.39%	0.78%

Constituents = 38

Constituent Mkt. Cap = €5,906.83m

Month High: **9,500.00 (22-Feb-17)** Month Low: **9,009.25 (01-Feb-17)**

High 2017: **9,500.00 (22-Feb-17)** Low 2017: **9,009.25 (01-Feb-17)**



ISEQ ESM Index

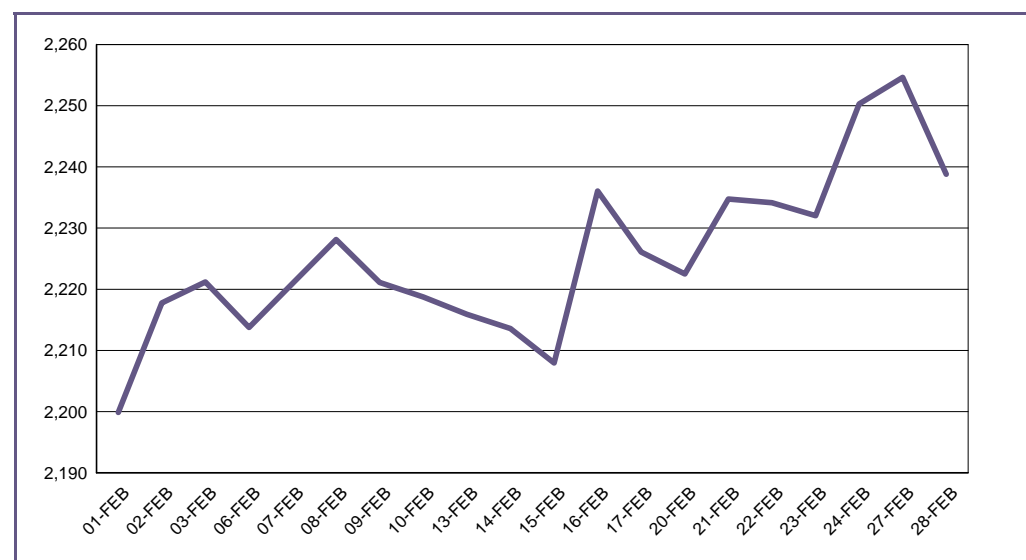
Index Value (30-DEC-16)	2,199.16		FEB-17	2017
Index Value (31-JAN-17)	2,199.55	Change	39.25	39.64
Index Value (28-FEB-17)	2,238.80	%Change	1.78%	1.80%

Constituents = 20

Constituent Mkt Cap = € 17,437.06m

Month High: **2,277.05 (28-Feb-17)** Month Low: **2,191.10 (01-Feb-17)**

High 2017: **2,277.05 (28-Feb-17)** Low 2017: **2,188.62 (03-Jan-17)**



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ISEQ 20 Index

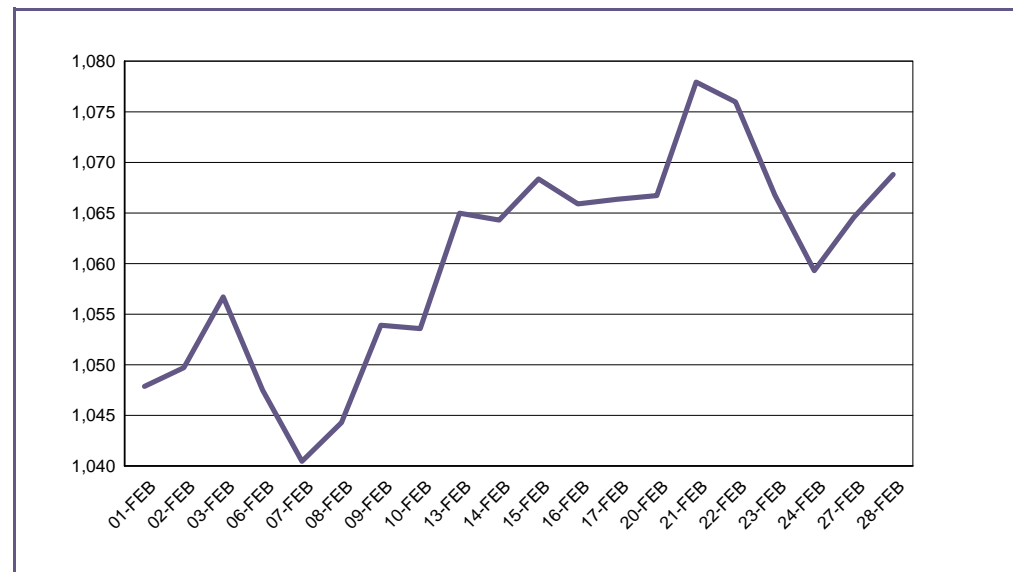
Index Value (30-DEC-16)	1,058.80		FEB-17	2017
Index Value (31-JAN-17)	1,039.10	Change	29.70	10.00
Index Value (28-FEB-17)	1,068.80	%Change	2.86%	0.94%

Constituents = 20

Constituent Mkt Cap = € 79,414.85

Month High: **1,084.35 (22-Feb-17)** Month Low: **1,036.42 (01-Feb-17)**

High 2017: **1,085.66 (13-Jan-17)** Low 2017: **1,036.42 (01-Feb-17)**



ISEQ 20 Leveraged Index

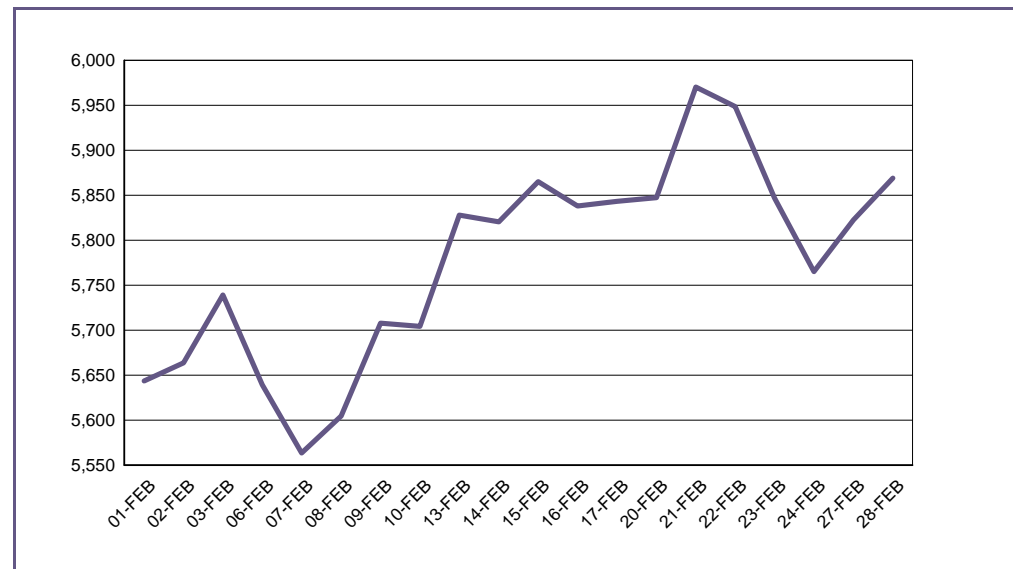
Index Value (30-DEC-16)	5,767.42		FEB-17	2017
Index Value (31-JAN-17)	5,550.04	Change	319.01	101.63
Index Value (28-FEB-17)	5,869.05	%Change	5.75%	1.76%

Constituents = 20

Constituent Mkt Cap = € 79,414.85

Month High: **6,041.17 (22-Feb-17)** Month Low: **5,521.46 (01-Feb-17)**

High 2017: **6,063.25 (16-Jan-17)** Low 2017: **5,521.46 (01-Feb-17)**



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ISEQ 20 Capped Index

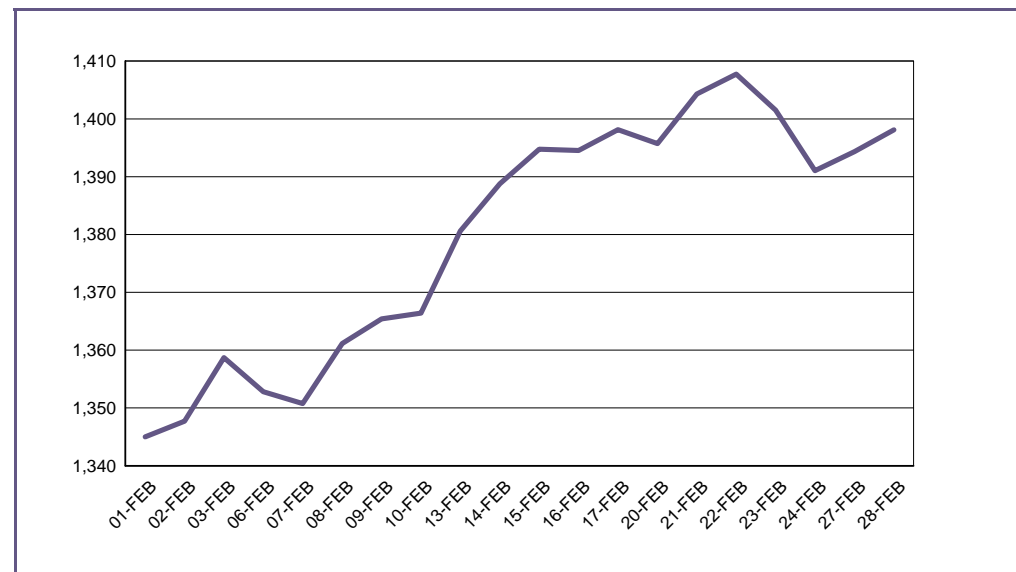
Index Value (30-DEC-16)	1,370.98		FEB-17	2017
Index Value (31-JAN-17)	1,341.42	Change	56.70	27.14
Index Value (28-FEB-17)	1,398.12	%Change	4.23%	1.98%

Constituents = 20

Constituent Mkt Cap = € 35,842.17

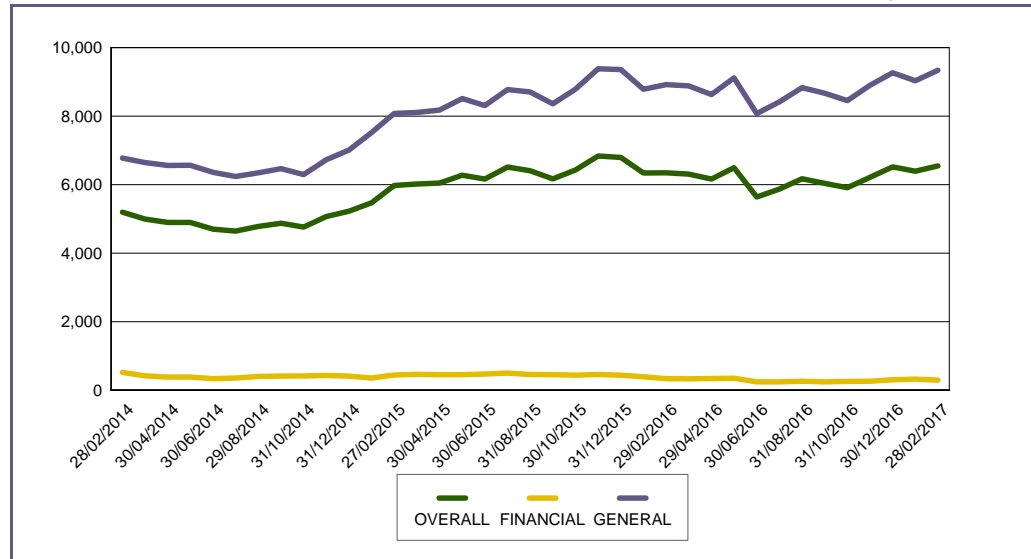
Month High: 1,411.78 (23-Feb-17) Month Low: 1,339.08 (01-Feb-17)

High 2017 : 1,412.92 (12-Jan-17) Low 2017: 1,337.45 (31-Jan-17)

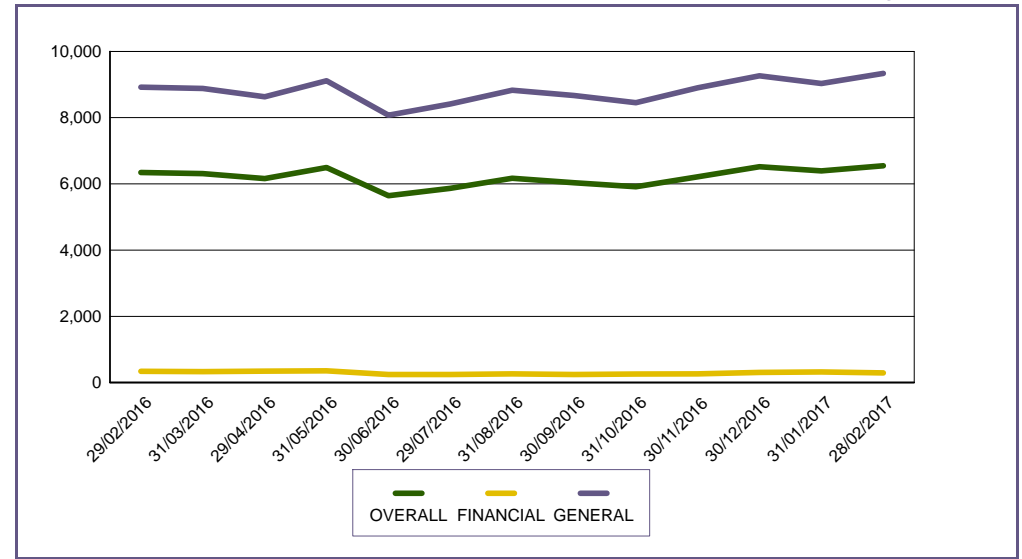


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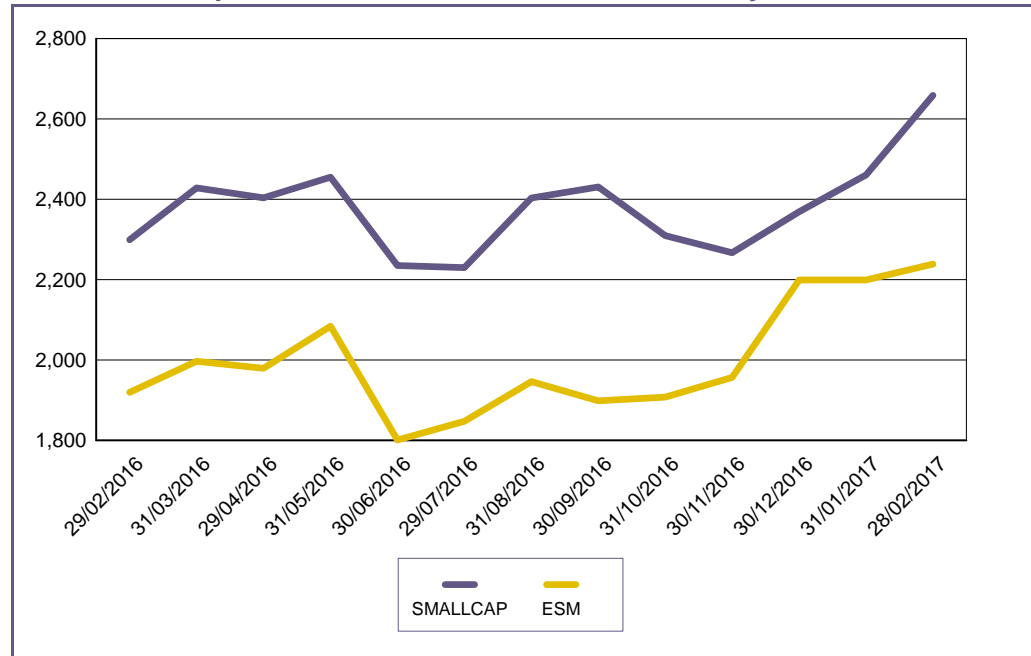
ISEQ Overall, Financial and General over 36 Months to February



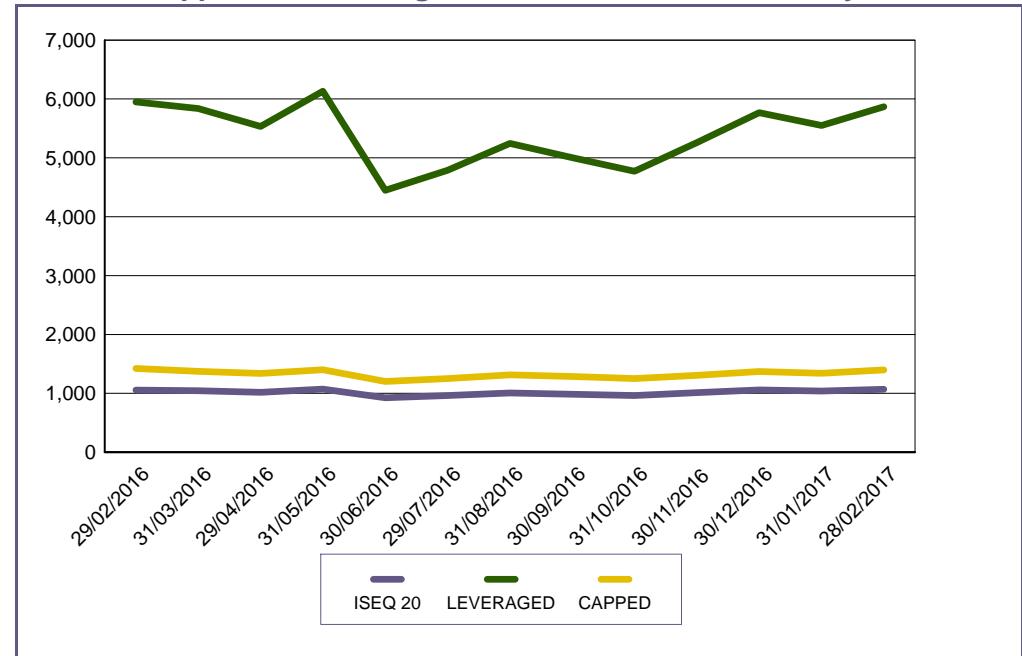
ISEQ Overall, Financial and General over 12 Months to February



ISEQ Small Cap and ESM over 12 Months to February

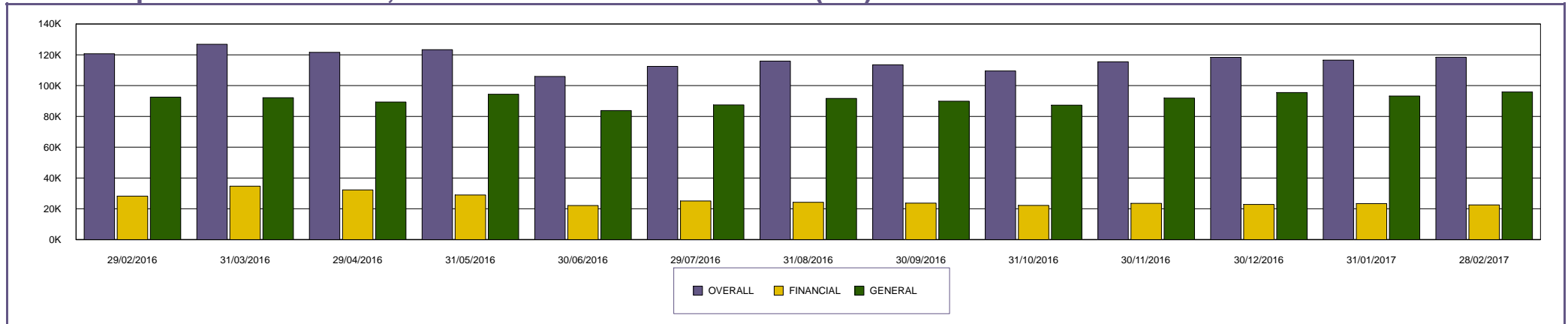


ISEQ 20, Capped and Leveraged over 12 months to February

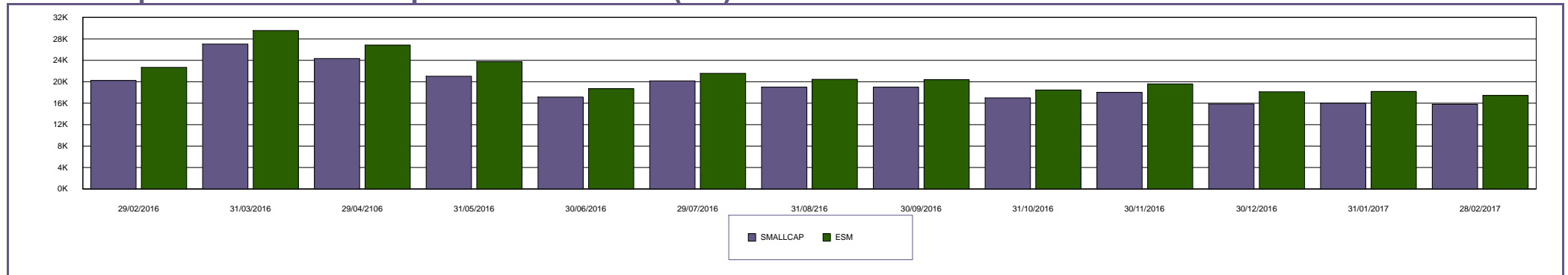


Monthly Report February 2017

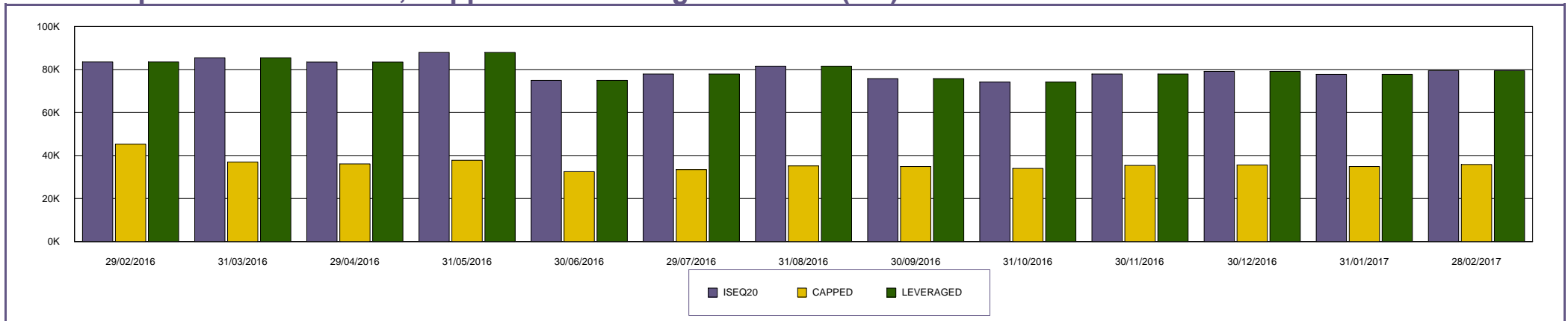
Market Capitalisation Overall, Financial and General Indices (€m)



Market Capitalisation Small Cap and ESM Indices (€m)



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

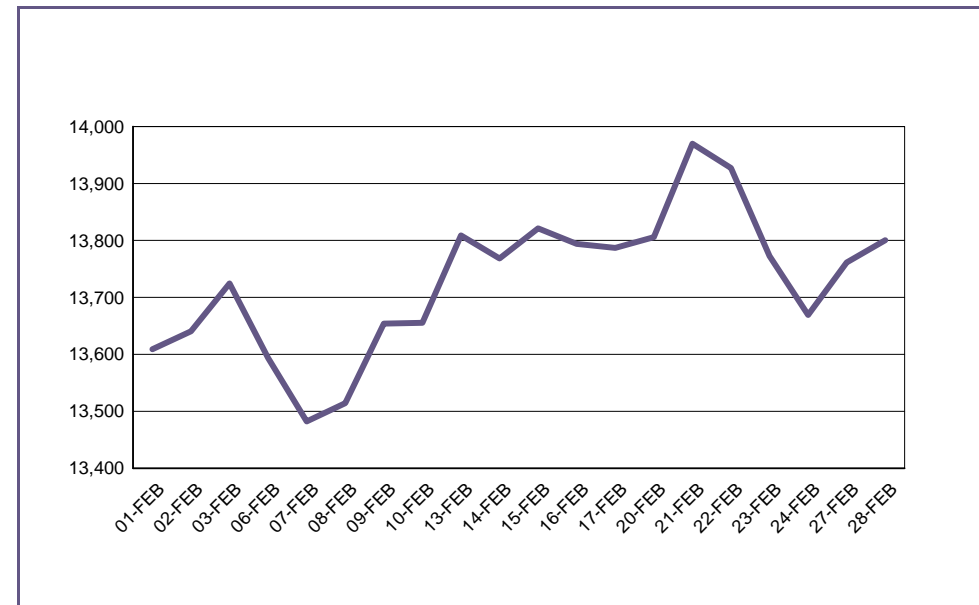


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ISEQ Total Return Index

Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
01-FEB-17	13,609.17	808.82	16,192.88	3,511.19	2,515.84	1,379.18	1,738.75
02-FEB-17	13,640.62	791.70	16,263.37	3,527.64	2,537.20	1,381.63	1,742.24
03-FEB-17	13,724.67	809.30	16,341.41	3,527.08	2,541.12	1,390.88	1,756.61
06-FEB-17	13,593.58	791.28	16,203.26	3,551.56	2,532.65	1,378.78	1,749.00
07-FEB-17	13,482.39	768.11	16,099.80	3,567.11	2,540.86	1,369.52	1,746.37
08-FEB-17	13,514.28	759.00	16,156.92	3,595.81	2,549.07	1,374.57	1,759.79
09-FEB-17	13,654.04	768.41	16,321.30	3,627.63	2,541.04	1,387.22	1,765.29
10-FEB-17	13,655.45	780.42	16,302.20	3,683.01	2,538.32	1,386.76	1,766.49
13-FEB-17	13,808.84	777.90	16,504.98	3,758.90	2,535.08	1,401.80	1,784.94
14-FEB-17	13,768.32	783.80	16,442.29	3,721.11	2,532.42	1,401.00	1,795.71
15-FEB-17	13,821.20	798.64	16,484.84	3,679.96	2,525.98	1,406.33	1,803.39
16-FEB-17	13,793.96	772.23	16,495.60	3,820.88	2,558.14	1,403.08	1,803.12
17-FEB-17	13,787.00	748.77	16,527.77	3,795.53	2,546.73	1,403.71	1,807.82
20-FEB-17	13,805.68	749.06	16,551.44	3,778.42	2,542.63	1,404.16	1,804.64
21-FEB-17	13,969.82	739.52	16,780.61	3,844.78	2,556.63	1,418.90	1,815.73
22-FEB-17	13,927.10	742.33	16,720.40	3,840.80	2,555.96	1,416.33	1,820.17
23-FEB-17	13,772.70	747.32	16,511.82	3,866.23	2,553.54	1,404.23	1,812.16
24-FEB-17	13,669.28	723.95	16,419.02	3,833.27	2,574.41	1,394.39	1,798.57
27-FEB-17	13,761.45	724.22	16,537.83	3,845.95	2,579.40	1,401.32	1,802.83
28-FEB-17	13,800.36	720.60	16,594.54	3,803.56	2,561.28	1,406.89	1,807.71

Overall Return Index

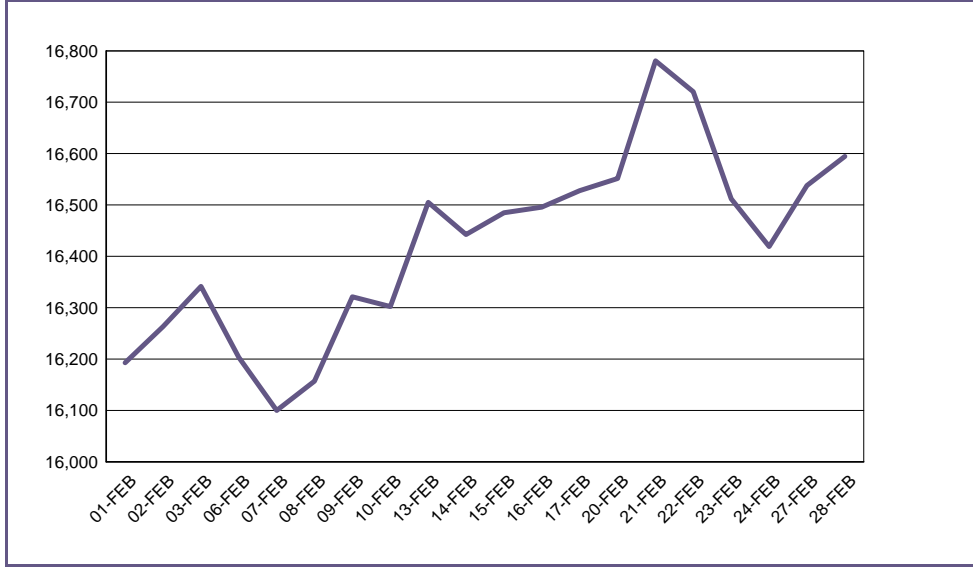


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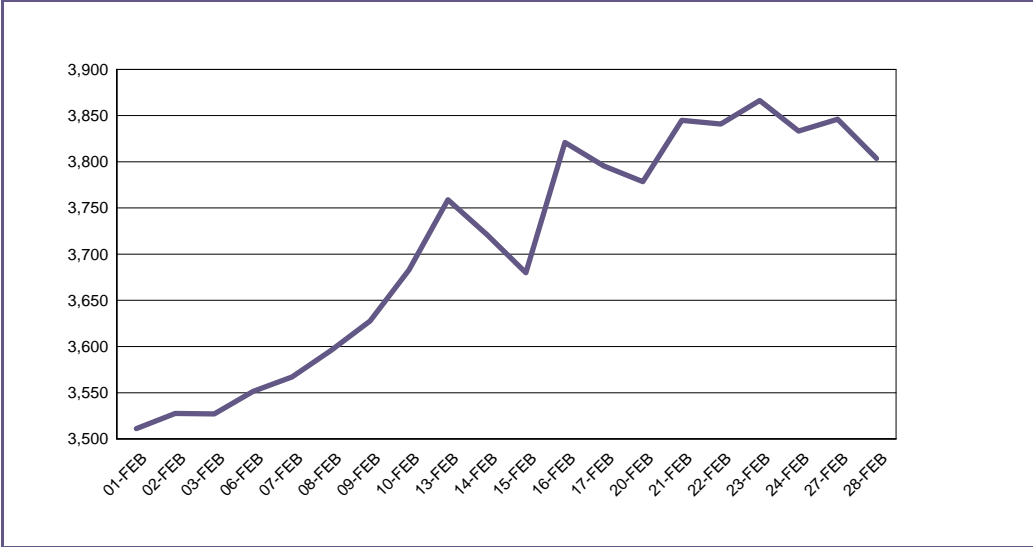
Financial Return Index



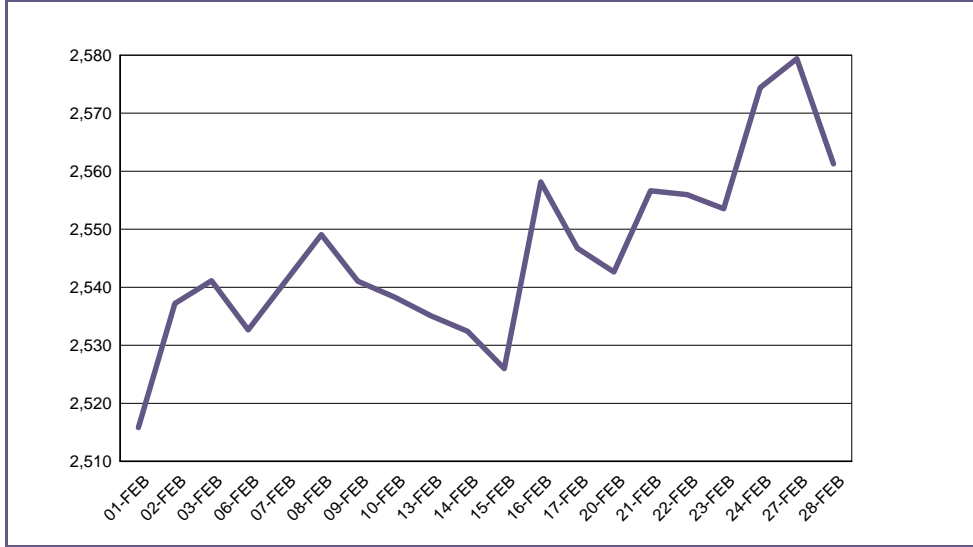
General Return Index



Small Cap Return Index



ESM Return Index

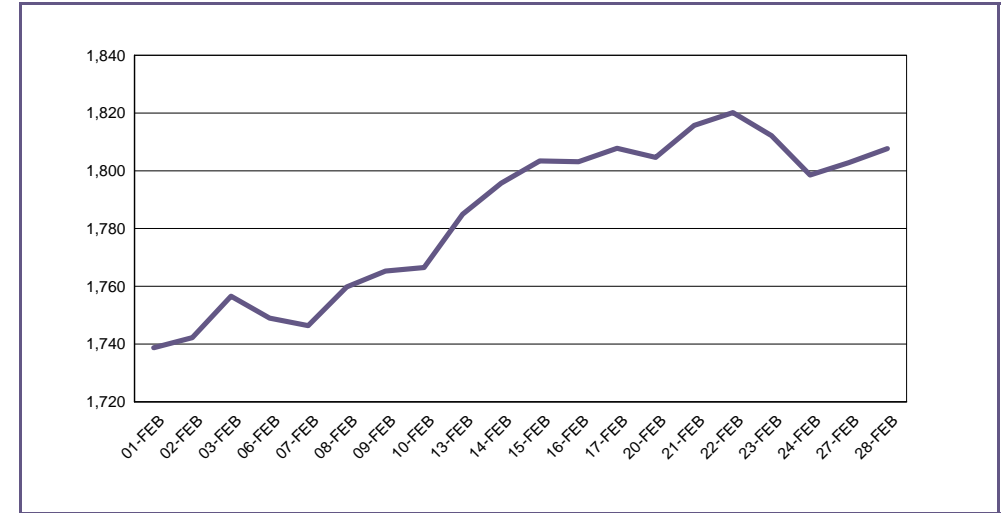


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ISEQ 20 Return Index



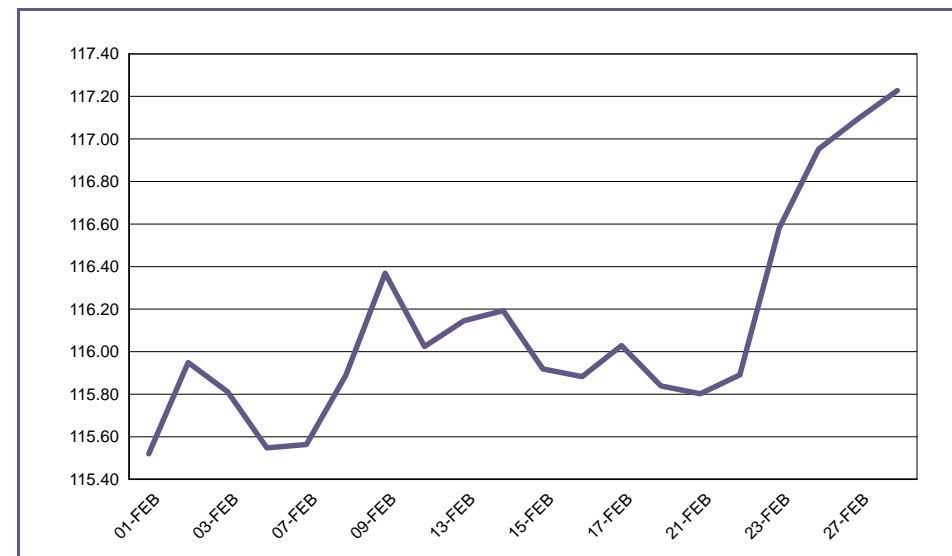
ISEQ 20 Capped Return Index



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All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-JAN-17	115.69				
01-FEB-17	115.52	-0.17	-0.15%	63.57	0.99%
02-FEB-17	115.95	0.43	0.37%	78.41	1.23%
03-FEB-17	115.81	-0.14	-0.12%	118.28	1.85%
06-FEB-17	115.55	-0.26	-0.23%	56.09	0.88%
07-FEB-17	115.56	0.02	0.01%	3.34	0.05%
08-FEB-17	115.89	0.33	0.28%	18.47	0.29%
09-FEB-17	116.37	0.48	0.41%	84.77	1.33%
10-FEB-17	116.02	-0.35	-0.30%	85.44	1.34%
13-FEB-17	116.15	0.12	0.10%	158.20	2.47%
14-FEB-17	116.19	0.05	0.04%	138.98	2.17%
15-FEB-17	115.92	-0.27	-0.24%	164.07	2.57%
16-FEB-17	115.88	-0.04	-0.03%	151.14	2.36%
17-FEB-17	116.03	0.15	0.13%	147.84	2.31%
20-FEB-17	115.84	-0.19	-0.16%	156.70	2.45%
21-FEB-17	115.80	-0.04	-0.03%	234.56	3.67%
22-FEB-17	115.89	0.09	0.08%	214.30	3.35%
23-FEB-17	116.58	0.69	0.60%	141.06	2.21%
24-FEB-17	116.95	0.37	0.32%	92.00	1.44%
27-FEB-17	117.09	0.14	0.12%	135.72	2.12%
28-FEB-17	117.23	0.13	0.11%	154.18	2.41%



Index Value (30-DEC-16)	118.82		FEB-17	2017
Index Value (31-JAN-17)	115.69	Change	1.54	-1.59
Index Value (28-FEB-17)	117.23	%Change	1.33%	-1.34%

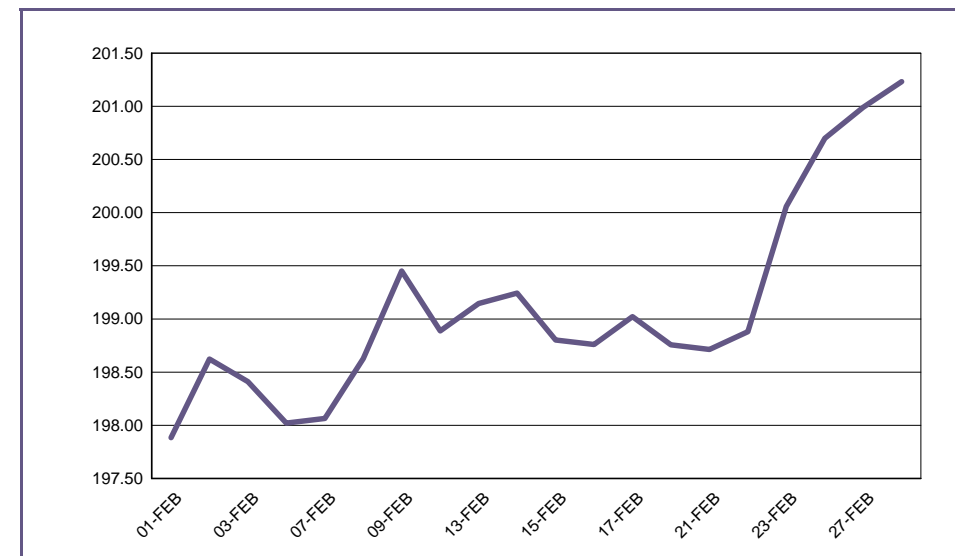
Constituents = 14

Mkt. Cap = €121,462.93m

Monthly Report February 2017

All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-JAN-17	198.15				
01-FEB-17	197.89	-0.27	-0.23%	63.57	0.99%
02-FEB-17	198.62	0.74	0.64%	78.41	1.23%
03-FEB-17	198.41	-0.21	-0.18%	118.28	1.85%
06-FEB-17	198.02	-0.39	-0.34%	56.09	0.88%
07-FEB-17	198.07	0.04	0.04%	3.34	0.05%
08-FEB-17	198.63	0.56	0.49%	18.47	0.29%
09-FEB-17	199.45	0.82	0.71%	84.77	1.33%
10-FEB-17	198.89	-0.56	-0.48%	85.44	1.34%
13-FEB-17	199.15	0.26	0.22%	158.20	2.47%
14-FEB-17	199.24	0.10	0.08%	138.98	2.17%
15-FEB-17	198.80	-0.44	-0.38%	164.07	2.57%
16-FEB-17	198.76	-0.04	-0.04%	151.14	2.36%
17-FEB-17	199.02	0.26	0.23%	147.84	2.31%
20-FEB-17	198.76	-0.27	-0.23%	156.70	2.45%
21-FEB-17	198.71	-0.05	-0.04%	234.56	3.67%
22-FEB-17	198.88	0.17	0.15%	214.30	3.35%
23-FEB-17	200.06	1.18	1.02%	141.06	2.21%
24-FEB-17	200.70	0.64	0.55%	92.00	1.44%
27-FEB-17	200.99	0.29	0.25%	135.72	2.12%
28-FEB-17	201.23	0.24	0.21%	154.18	2.41%



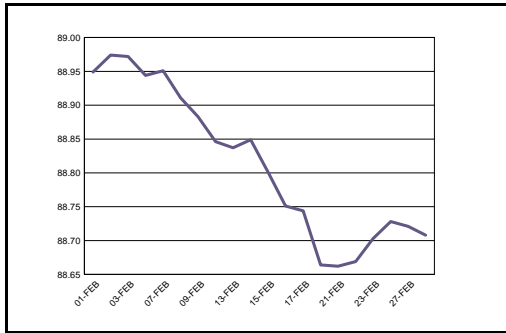
Index Value (30-DEC-16)	202.71		FEB-17	2017
Index Value (31-JAN-17)	198.15	Change	3.08	-1.48
Index Value (28-FEB-17)	201.23	%Change	1.55%	-0.73%

Constituents = 14

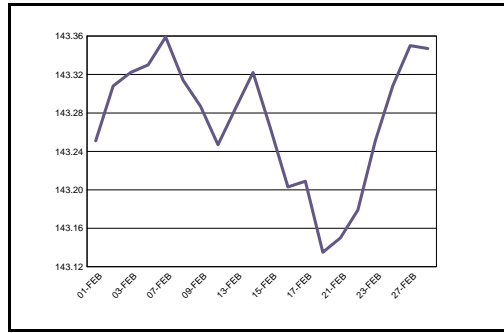
Mkt. Cap = €124,043.29m

Monthly Report February 2017

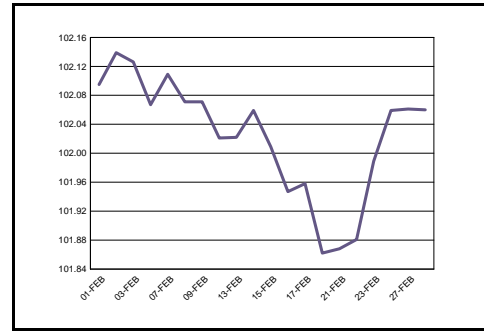
Under 3 Bond Index



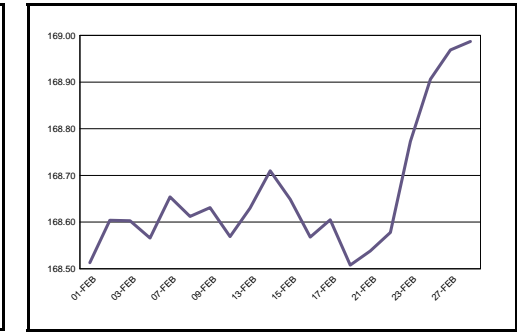
Under 3 Bond Index Return



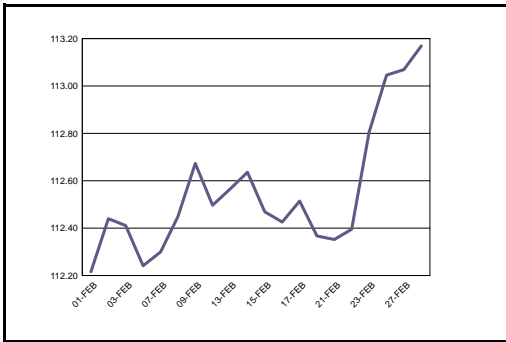
Under 5 Bond Index



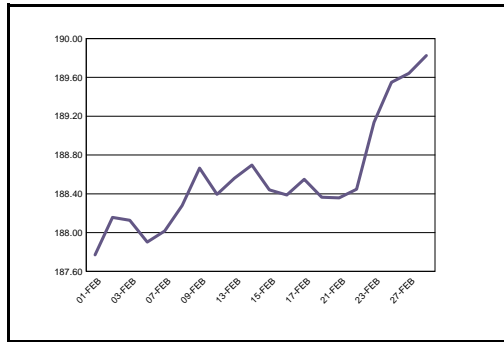
Under 5 Bond Index Return



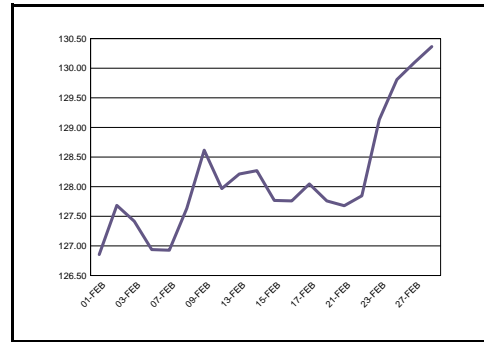
Under 10 Bond Index



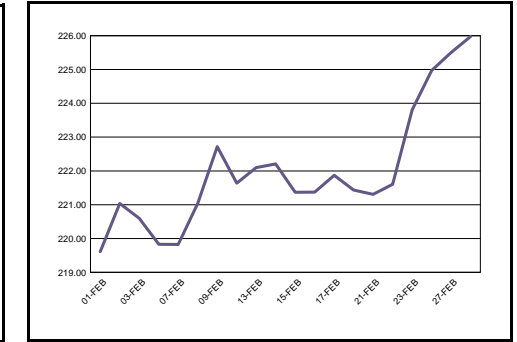
Under 10 Bond Index Return



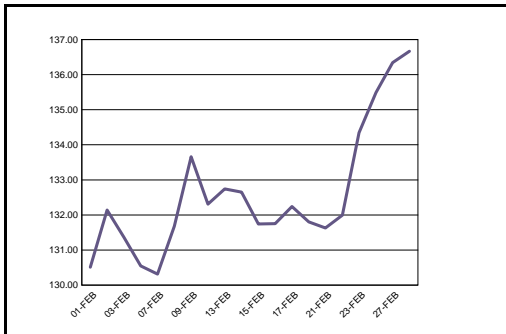
5 Plus Bond Index



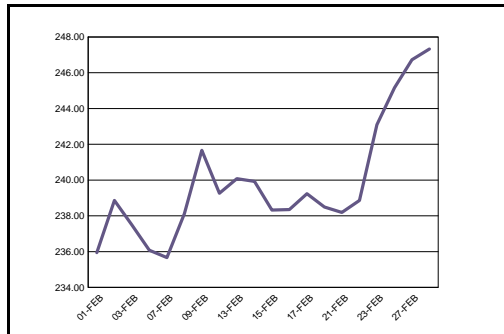
5 Plus Bond Index Return



10 Plus Bond Index



10 Plus Bond Index Return



Monthly Report February 2017

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
02-FEB-17	BANK OF IRELAND	NC. Euro Preference Stock Eur1.27	EUR		W		76.1843	03-FEB-17	20-FEB-17
02-FEB-17	BANK OF IRELAND	NCP StkSrs A STG1 & STG9 Liq	GBP		W		63.1250	03-FEB-17	20-FEB-17
02-FEB-17	CPL RESOURCES PLC - ESM	Ordinary Shares	EUR		W		5.7500	03-FEB-17	03-MAR-17
23-FEB-17	DIAGEO PLC	Ordinary Shares	GBP		10/90		23.7000	24-FEB-17	06-APR-17

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Market Turnover (€million)

MSM, ESM & Grey Market

Date	Turnover €(m)
01-FEB-17	402.02
02-FEB-17	351.42
03-FEB-17	295.33
06-FEB-17	223.79
07-FEB-17	357.82
08-FEB-17	315.00
09-FEB-17	319.33
10-FEB-17	207.71
13-FEB-17	210.65
14-FEB-17	223.42
15-FEB-17	242.70
16-FEB-17	296.30
17-FEB-17	371.09
20-FEB-17	197.25
21-FEB-17	317.46
22-FEB-17	328.63
23-FEB-17	291.15
24-FEB-17	416.09
27-FEB-17	284.91
28-FEB-17	417.77
Total:	6,069.83
Daily Average:	303.49

Exchange Traded Funds

Date	Turnover €(m)
01-FEB-17	0.05
02-FEB-17	0.00
03-FEB-17	0.18
06-FEB-17	0.19
07-FEB-17	0.00
08-FEB-17	0.00
09-FEB-17	0.00
10-FEB-17	0.25
13-FEB-17	0.06
14-FEB-17	0.07
15-FEB-17	0.00
16-FEB-17	0.16
17-FEB-17	0.00
20-FEB-17	0.00
21-FEB-17	0.00
22-FEB-17	0.08
23-FEB-17	0.11
24-FEB-17	0.00
27-FEB-17	0.10
28-FEB-17	0.00
Total:	1.26
Daily Average:	0.06

Individual Irish Government Bonds Turnover

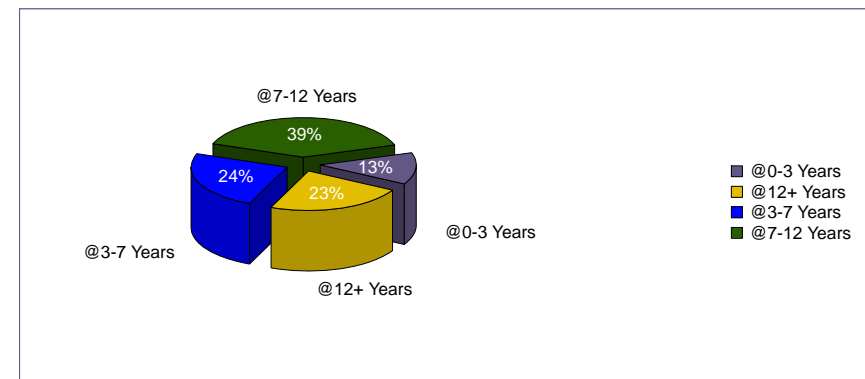
Stock	Turnover €(m)	Volume (m)
4.50 per cent Treasury Bond 2020	647.64	562.65
Floating Rate Treasury Bond due 2051	0.00	0.00
3.90 per cent Treasury Bond 2023	800.68	659.20
2.00% Treasury Bond 2045	765.11	793.44
4.40 per cent Treasury Bond 2019	1,031.06	926.91
5.50 per cent Treasury Bond 2017	465.29	447.22
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	2,664.27	2,572.47
1.7% TREASURY BOND 2037	2,082.33	2,178.88
3.40% Treasury Bond 2024	1,261.13	1,059.81
5.00 per cent Treasury Bond 2020	256.79	214.95
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	1,284.47	1,160.69
1.00 per cent Treasury Bond 2026	4,437.03	4,463.65
4.50 per cent Treasury Bond 2018	392.90	362.69
5.40 per cent Treasury Bond 2025	1,340.20	990.37
5.90 per cent Treasury Bond 2019	470.12	402.50
Total:	17,899.01	16,795.45

Individual Irish Government Treasury Bills Turnover

Stock	Turnover €(m)	Volume (m)
Treasury Bill 18.12.2017	58.71	58.50
Treasury Bill 18.09.17	32.09	32.00
Total:	90.80	90.50

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:	17,899.01	16,795.45

Monthly Report February 2017



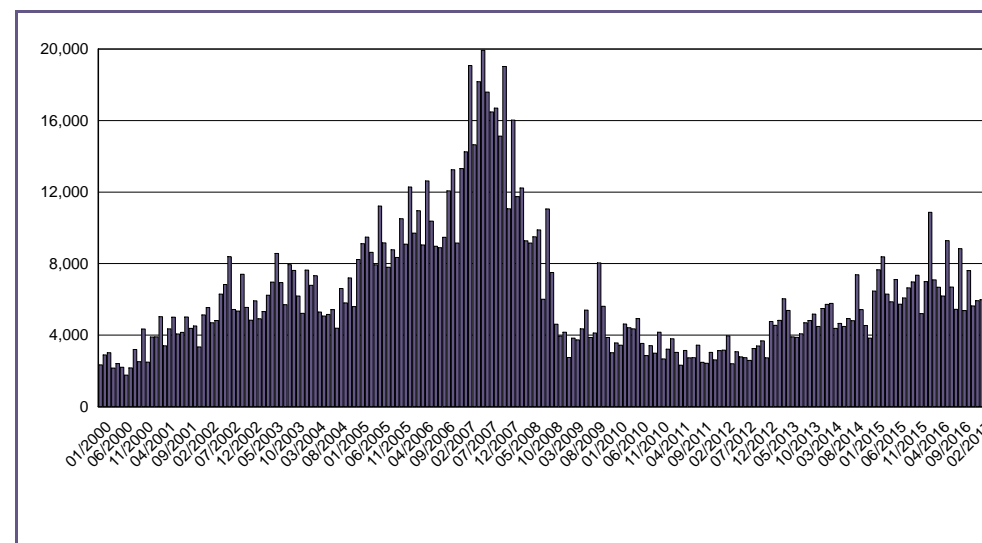
Irish Government Bonds by Maturity

Date	Value 0-3 Years	Volume 0-3 Years	Value 3-7 Years	Volume 3-7 Years	Value 7-12 Years	Volume 7-12 Years	Value 12+ Years	Volume 12+ Years	Value Total	Volume Total
01-FEB-17	140.40	124.37	411.93	382.35	350.94	328.48	268.00	278.67	1,171.28	1,113.87
02-FEB-17	161.24	145.92	192.44	171.53	460.34	386.89	661.68	682.58	1,475.70	1,386.93
03-FEB-17	84.08	76.14	46.51	43.13	442.36	397.91	115.15	118.77	688.10	635.96
06-FEB-17	7.35	6.47	253.76	232.87	443.34	404.84	265.61	272.76	970.07	916.93
07-FEB-17	24.69	22.25	246.95	229.75	170.71	163.78	280.74	296.15	723.09	711.94
08-FEB-17	253.48	227.41	146.09	130.09	331.19	318.66	96.60	96.26	827.36	772.43
09-FEB-17	185.79	175.45	1,096.00	1,055.98	1,475.87	1,453.60	367.71	352.32	3,125.36	3,037.35
10-FEB-17	51.58	48.28	199.88	177.72	299.29	281.22	127.83	124.05	678.57	631.27
13-FEB-17	13.77	12.82	55.25	47.90	164.07	136.35	50.21	50.57	283.30	247.64
14-FEB-17	67.73	58.99	108.02	95.86	225.78	204.87	320.64	327.87	722.17	687.60
15-FEB-17	183.03	167.64	300.49	257.48	624.53	598.24	120.41	116.17	1,228.47	1,139.53
16-FEB-17	76.49	65.54	51.01	45.66	326.92	307.69	178.39	183.72	632.80	602.61
17-FEB-17	109.95	100.78	55.22	49.41	154.80	132.89	66.54	68.30	386.52	351.39
20-FEB-17	333.09	300.27	109.40	103.97	163.26	150.17	108.25	103.18	714.00	657.59
21-FEB-17	135.28	124.93	211.75	193.10	427.64	379.81	151.90	150.13	926.57	847.98
22-FEB-17	179.12	162.53	207.09	190.63	271.71	236.45	142.09	146.30	800.01	735.90
23-FEB-17	182.44	166.38	176.75	150.64	204.81	179.07	219.42	213.60	783.41	709.68
24-FEB-17	55.59	50.25	211.44	180.77	219.81	204.69	176.95	170.22	663.78	605.94
27-FEB-17	52.67	46.70	233.64	219.63	134.96	114.87	248.32	228.72	669.58	609.93
28-FEB-17	61.58	56.19	55.76	50.81	146.04	133.34	165.48	152.66	428.86	392.99
Total:	2,359.37	2,139.33	4,369.37	4,009.29	7,038.36	6,513.83	4,131.91	4,133.01	17,899.01	16,795.45
Daily Average:	117.97	106.97	218.47	200.46	351.92	325.69	206.60	206.65	894.95	839.77

Monthly Report February 2017

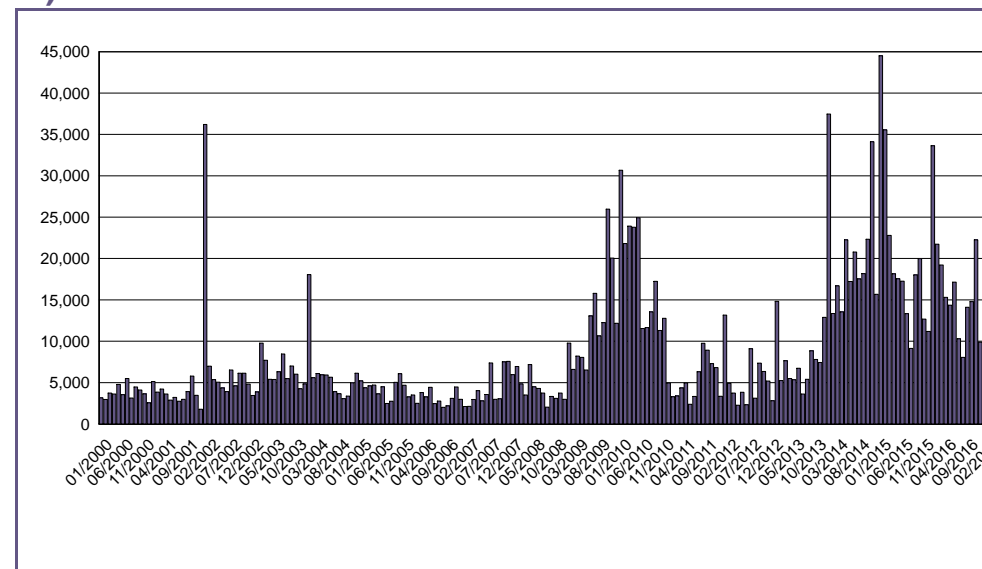
Monthly Equity Market Turnover

Month	2017 €(m)	2016 €(m)	2015 €(m)	2014 €(m)
January	6,286.27	7,241.11	6,555.15	5,677.81
February	6,069.83	11,072.76	7,831.13	5,857.62
March		7,390.19	9,518.49	6,309.44
April		7,042.38	6,752.31	4,517.78
May		6,517.99	6,044.49	4,756.18
June		9,570.24	7,298.31	4,643.27
July		6,829.49	5,958.21	5,056.88
August		5,534.14	6,285.18	5,041.29
September		9,013.26	7,475.10	7,533.91
October		5,441.88	7,313.08	5,526.09
November		7,738.40	7,633.64	4,646.86
December		6,077.50	5,473.38	3,911.58
Total:	12,356.10	89,469.34	84,138.47	63,478.71
Daily Average:	301.37	352.24	331.25	249.92



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

Month	2017 €(m)	2017 Volume (m)	2016 €(m)	2015 €(m)	2014 €(m)
January	23,917.06	22,749.02	33,801.39	44,517.35	37,485.84
February	17,989.81	16,885.95	21,935.41	36,756.18	13,353.60
March			20,081.74	24,178.87	17,852.70
April			15,341.08	18,685.14	13,652.39
May			14,366.16	18,856.62	24,031.89
June			17,531.15	17,323.82	18,576.99
July			10,422.55	13,502.90	21,006.80
August			8,307.21	9,261.88	17,548.34
September			15,242.69	18,144.29	19,569.78
October			14,779.34	20,034.63	22,364.28
November			22,355.52	12,679.91	35,270.50
December			11,017.00	11,176.20	16,074.37
Total:	41,906.88	39,634.97	205,181.24	245,117.79	256,787.48
Daily Average:	1,022.12	966.71	807.80	965.03	1,010.97



*Includes Irish Treasury Bills.

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Individual Company Data for Main Securities Market - Equity

Company Name	ISIN	Share Price €C			Absolute Change		% Change		Market Cap €(m) 28-FEB-17	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting FEB-17*	Beta Coeff	
		30-DEC-16	31-JAN-17	28-FEB-17	FEB-17	YTD	FEB-17	YTD		FEB-17	YTD	FEB-17	YTD		30 days	250 days
AMINEX PLC	IE0003073255	3	3	8	4.9	5.4	163%	216%	274.60	2.73	2.99	45.00	53.63	0.17is	1.53	0.52
ARYZTA AG	CH0043238366	4,145	2,630	3,013	383.5	-1,132.0	15%	-27%	2,674.29	34.76	63.67	1.21	2.16	2.80i	2.54	0.71
BANK OF IRELAND	IE0030606259	23	25	22	-2.4	-1.0	-10%	-4%	7,249.37	692.33	1,357.53	2,911.53	5,557.79	6.38i	1.45	2.01
C&C GROUP PLC	IE00B010DT83	385	395	387	-8.3	2.0	-2%	1%	1,224.58	68.48	108.92	17.49	27.77	1.22i	-0.06	0.40
CRH PLC	IE0001827041	3,296	3,225	3,187	-38.0	-109.0	-1%	-3%	26,540.95	1,301.13	2,585.32	40.29	79.40	28.07i	1.38	1.07
DALATA HOTEL GROUP PLC	IE00BJMZDW83	440	429	440	11.0	0.5	3%	0%	805.05	83.17	163.81	19.08	37.58	0.84i	0.73	0.94
DATALEX PLC	IE0000527006	344	339	335	-4.0	-9.0	-1%	-3%	248.03	7.52	13.11	2.26	3.94	0.14i	-0.34	0.29
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	689	797	785	-12.0	96.0	-2%	14%	272.13	10.61	23.86	1.30	2.99	0.19i	0.05	0.39
GLANBIA PLC	IE0000669501	1,578	1,565	1,848	283.0	270.0	18%	17%	5,470.83	191.53	373.90	11.12	22.61	3.65i	0.26	0.59
GREEN REIT PLC	IE00BBR67J55	137	130	135	5.0	-2.2	4%	-2%	931.97	104.22	185.42	77.55	138.98	0.95i	-0.08	0.49
HIBERNIA REIT PLC	IE00BGHQ1986	123	122	121	-0.7	-2.1	-1%	-2%	829.40	51.11	102.17	41.03	83.31	0.85i	0.13	0.45
HOSTELWORLD GROUP PLC	GB00BYYN4225	259	245	258	13.1	-0.9	5%	0%	246.67	0.06	0.17	0.02	0.07	0.26i	0.06	0.69
IFG GROUP PLC	IE0002325243	176	174	177	3.0	1.0	2%	1%	186.57	4.07	9.05	2.31	5.16	0.18i	0.52	0.52
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWB19	13	12	11	-1.0	-1.8	-8%	-14%	152.52	2.05	12.17	17.68	101.45	0.08is	0.35	0.31
IRISH CONTINENTAL GROUP PLC	IE00BLP58571	450	472	505	33.0	55.0	7%	12%	949.67	42.33	107.12	8.73	22.79	0.86i	0.09	0.83
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	117	116	120	4.0	3.0	3%	3%	500.75	51.95	86.18	43.31	72.73	0.44i	0.33	0.28
KENMARE RESOURCES PLC	IE00BDC5DG00	295	330	330	0.0	35.0	0%	12%	361.69	0.13	0.68	0.04	0.21	0.22i	2.07	0.10
KERRY GROUP PLC	IE0004906560	6,790	6,510	7,250	740.0	460.0	11%	7%	12,760.87	733.70	1,454.71	10.69	21.48	11.64i	0.32	0.40
KINGSPAN GROUP PLC	IE0004927939	2,580	2,696	2,900	204.0	320.0	8%	12%	5,221.49	674.78	979.61	23.48	34.74	4.47i	0.11	1.19
PADDY POWER BETFAIR PLC	IE00BWT6H894	10,150	9,680	10,340	660.0	190.0	7%	2%	8,677.67	326.86	792.95	3.27	8.08	9.07i	0.18	0.93
PERMANENT.TSB GROUP HOLDINGS PLC	IE00BWB8X525	276	272	265	-6.8	-11.0	-3%	-4%	1,204.94	32.34	72.08	12.33	26.88	0.32i	0.67	1.43
RYANAIR HOLDINGS PLC	IE00BYTBXV33	1,451	1,433	1,430	-2.5	-20.5	0%	-1%	18,237.20	947.07	1,850.68	66.02	126.47	18.39i	1.49	1.37
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	2,180	2,440	2,511	70.5	331.0	3%	15%	5,933.44	613.20	1,556.64	24.24	62.89	6.14i	0.91	0.94
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	364	343	315	-28.1	-49.1	-8%	-13%	2,879.70	0.32	0.92	0.10	0.26			

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 FEB-17	AUM FEB-17
		30-DEC-16	31-JAN-17	28-FEB-17	FEB-17	YTD	FEB-17	YTD		FEB-17	YTD	FEB-17	YTD		
WisdomTree Issuer Plc	IE00BVF1H83	1,284	1,287	1,290	3.3	5.8	0%	0%	23.22	1.26	1.67	0.10	0.13	12.98	23,270,940

Individual Company Data for Enterprise Securities Market

Company Name	ISIN	Share Price €			Absolute Change		% Change		Market Cap €(m)	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting FEB-17*	Beta Coeff	
		30-DEC-16	31-JAN-17	28-FEB-17	FEB-17	YTD	FEB-17	YTD		FEB-17	YTD	FEB-17	YTD		30 days	250 day
ABBEY PLC - ESM	IE0000020408	1,395	1,391	1,410	19.0	15.0	1%	1%	302.30	0.18	28.38	0.01	2.01	0.08 is	0.46	0.37
ALLIED IRISH BANKS PLC - ESM	IE00BYSZ9G33	500	503	500	-2.5	0.0	0%	0%	13,571.91	0.34	0.74	0.07	0.15	0.01 is	-0.41	0.22
AMRYT PHARMA PLC - ESM	GB00BDD1LS57	20	20	23	3.0	3.0	15%	15%	47.92	0.00	0.00	0.01	0.02	0.02 is	0.89	0.89
APPLEGREEN PLC - ESM	IE00BXC8D038	420	470	470	0.0	50.0	0%	12%	378.21	6.38	22.47	1.34	4.80	0.16 is	-0.46	0.31
CONROY GOLD & NATURAL RESOURCES PLC - ESM	IE00BZ4BTZ13	16	18	19	1.0	2.7	6%	16%	2.09	0.01	0.02	0.05	0.09	0.00 is	0.09	0.03
CPL RESOURCES PLC - ESM	IE0007214426	536	580	591	11.0	55.0	2%	10%	180.52	6.55	19.91	1.12	3.42	0.12 is	0.20	0.39
DONEGAL INVESTMENT GROUP PLC - ESM	IE0002184616	530	540	535	-5.0	4.7	-1%	1%	52.38	0.26	1.01	0.05	0.20	0.05 is	0.64	0.00
DRAPER ESPRIT PLC - ESM	GB00BY7QYJ50	390	415	415	0.0	25.0	0%	6%	169.10	0.00	0.01	0.00	0.00			
FALCON OIL & GAS LTD - ESM	CA3060711015	6	8	19	11.5	13.4	153%	237%	175.09	0.51	0.52	3.21	3.40			
FIRST DERIVATIVES PLC - ESM	GB0031477770	2,505	2,467	2,740	273.3	235.0	11%	9%	681.39	0.18	0.28	0.01	0.01	0.49 i	0.19	0.54
GAN PLC - ESM	GB00BGCC6189	40	40	40	0.0	0.0	0%	0%	28.02	0.00	0.00	0.00	0.01			
GREAT WESTERN MINING CORPORATION PLC - ESM	IE00B1FR8863	1	1	1	-0.5	-0.5	-50%	-50%	1.95	0.01	0.01	1.00	1.09	0.00 is	-6.42	0.81
KARELIAN DIAMOND RESOURCES PLC - ESM	IE00B01ZSK94	0	1	2	1.0	1.6	100%	400%	8.24	0.02	0.02	1.60	1.73	0.01 is	-2.85	-0.40
MAINSTAY MEDICAL INTERNATIONAL PLC - ESM	IE00BJYS1G50	1,420	1,420	1,420	0.0	0.0	0%	0%	93.89	0.00	0.00	0.00	0.00	0.02 is		0.09
MALIN CORPORATION PLC - ESM	IE00BVGC3741	1,220	1,150	985	-165.0	-235.0	-14%	-19%	389.67	3.77	5.24	0.37	0.48	0.11 is	0.89	0.09
MINCON GROUP PLC - ESM	IE00BD64C665	73	77	81	4.0	7.9	5%	11%	170.54	2.06	2.63	2.68	3.42	0.07 is	0.15	-0.16
ORIGIN ENTERPRISES PLC - ESM	IE00B1WV4493	618	635	636	1.1	18.2	0%	3%	799.06	48.58	77.69	7.84	12.40	0.83 i	0.01	0.65
ORMONDE MINING PLC - ESM	IE0006627891	2	2	2	0.1	0.1	6%	6%	8.98	0.06	0.13	3.15	6.79	0.01 is	-1.26	0.07
OVOCA GOLD PLC - ESM	IE00B4XVDC01	13	10	13	3.0	0.1	30%	1%	10.60	0.00	0.00	0.02	0.03	0.00 is	-0.53	-0.47
PETRONEFT RESOURCES PLC - ESM	IE00B0Q82B24	3	3	4	0.8	0.7	30%	25%	24.59	0.14	0.19	4.06	6.01	0.02 is	1.05	1.85
PROVIDENCE RESOURCES PLC - ESM	IE00B66B5T26	17	20	20	-0.3	2.2	-2%	13%	117.74	0.29	1.24	1.46	6.14	0.12 is	0.20	1.18
TOTAL PRODUCE PLC - ESM	IE00B1HDWM43	197	180	184	4.0	-12.5	2%	-6%	589.61	10.96	58.05	5.97	31.11	0.53 i	-0.07	0.28
VENN LIFE SCIENCES HOLDINGS PLC - ESM	GB00B9275X97	27	25	18	-7.0	-9.0	-28%	-33%	10.84	0.01	0.02	0.07	0.10			
ZAMANO PLC - ESM	IE00B1G17W46	6	6	6	-0.5	-0.5	-8%	-8%	5.47	0.07	0.11	1.48	2.07	0.00 is	0.11	-0.13

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 (€)
7-Feb-2017	FIRST DERIVATIVES PLC - ESM	Exercise of Options	1,520,799		
27-Feb-2017	CPL RESOURCES PLC - ESM	Employee Share Options	1,954,419		

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 February 2017	1,652	479	1,173	5,953

	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,273	77.06%	247	51.57%	4,911	82.50%
Bahamas	1	0.06%	1	0.21%	6	0.10%
Bermuda	46	2.78%	40	8.35%	82	1.38%
British Virgin Islands	32	1.94%	23	4.80%	189	3.17%
Cayman Islands	134	8.11%	104	21.71%	557	9.36%
Delaware	3	0.18%	3	0.63%	3	0.05%
Guernsey	25	1.51%	11	2.30%	83	1.39%
Jersey	104	6.30%	31	6.47%	75	1.26%
Mauritius	5	0.30%	4	0.84%	4	0.07%
Other	5	0.30%	5	1.04%	12	0.20%
Luxembourg	20	1.21%	7	1.46%	27	0.45%
Malta	3	0.18%	2	0.42%	3	0.05%
Singapore	1	0.06%	1	0.21%	1	0.02%
Total:	1,652	100%	479	100%	5,953	100%

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	1,418	85.84%	413	86.22%	1,005	85.68%
Unit Trust	151	9.14%	33	6.89%	118	10.06%
Limited Partnership	2	0.12%	2	0.42%	0	0.00%
CCF	11	0.67%	4	0.84%	7	0.60%
Existing Company	2	0.12%	1	0.21%	1	0.09%
ICAV	20	1.21%	4	0.84%	16	1.36%
Other	20	1.21%	14	2.92%	6	0.51%
PCC	15	0.91%	4	0.84%	11	0.94%
SPC	13	0.79%	4	0.84%	9	0.77%
Total:	1,652	100%	479	100%	1,173	100%

Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of February 2017	535	3,211	29,216
New February 2017	12	11	610
New Year To Date 2017	15	47	1,323

*Includes all programme issuers (i) with securities listed or (ii) currently approved to list.