

Monthly Report

ISEQ Equity Index	Value 31-JUL-17	Value 30-JUN-17	Value 30-DEC-16	Absolute Chg JUL-17	%Change JUL-17	Absolute Chg 2017	%Change 2017
ISEQ Index							
ISEQ Overall	6,649.39	6,827.62	6,517.24	-178.23	-2.61%	132.15	2.03%
ISEQ Financial	296.88	295.35	306.07	1.53	0.52%	-9.19	-3.00%
ISEQ General	9,469.52	9,760.25	9,265.32	-290.73	-2.98%	204.20	2.20%
ISEQ Small Cap	2,503.97	2,512.24	2,369.08	-8.27	-0.33%	134.89	5.69%
ISEQ ESM	2,500.00	2,446.03	2,199.16	53.97	2.21%	300.84	13.68%
ISEQ 20	1,090.98	1,120.37	1,058.80	-29.39	-2.62%	32.18	3.04%
ISEQ20 Leveraged	6,088.91	6,426.65	5,767.42	-337.74	-5.26%	321.49	5.57%
ISEQ20 Capped	1,399.80	1,436.27	1,370.98	-36.47	-2.54%	28.82	2.10%

ISEQ Return Index							
ISEQ Overall	14,139.78	14,517.36	13,730.86	-377.58	-2.60%	408.92	2.98%
ISEQ Financial	726.30	722.55	748.44	3.75	0.52%	-22.14	-2.96%
ISEQ General	16,986.55	17,506.13	16,455.26	-519.58	-2.97%	531.29	3.23%
ISEQ Small Cap	3,588.23	3,600.08	3,385.68	-11.85	-0.33%	202.55	5.98%
ISEQ ESM	2,875.16	2,813.09	2,515.02	62.07	2.21%	360.14	14.32%
ISEQ 20	1,447.54	1,486.35	1,392.71	-38.81	-2.61%	54.83	3.94%
ISEQ20 Capped	1,825.11	1,872.13	1,770.13	-47.02	-2.51%	54.98	3.11%

ISEQ Bond Index	Value 31-JUL-17	Value 30-JUN-17	Value 30-DEC-16	Absolute Chg JUL-17	%Change JUL-17	Absolute Chg 2017	%Change 2017
ISEQ Bond Index							
All Bond	115.89	116.08	118.82	-0.19	-0.16%	-2.92	-2.46%
Under 3	86.96	87.17	89.60	-0.20	-0.23%	-2.64	-2.94%
Under 5	100.20	100.39	103.06	-0.19	-0.19%	-2.86	-2.78%
Under 10	111.55	111.68	114.28	-0.13	-0.11%	-2.73	-2.39%
5 Plus	129.98	130.16	132.66	-0.18	-0.14%	-2.67	-2.02%
10 Plus	137.03	137.61	141.90	-0.57	-0.42%	-4.87	-3.43%

ISEQ Return Bond Index							
All Bond	201.71	201.49	202.71	0.22	0.11%	-1.01	-0.50%
Under 3	143.16	142.96	143.71	0.20	0.14%	-0.55	-0.38%
Under 5	168.70	168.46	169.42	0.24	0.14%	-0.72	-0.42%
Under 10	189.93	189.58	190.55	0.35	0.18%	-0.62	-0.33%
5 Plus	227.85	227.67	228.71	0.18	0.08%	-0.86	-0.38%
10 Plus	250.09	250.71	254.93	-0.62	-0.25%	-4.84	-1.90%

July 2017

Trading Days Information

July	21 Days
2017	146 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 July 2017

Monthly Turnover

	July 2017				Year to Date 2017			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume	No. Deals	Daily Avg €(m)
Equity								
Main Securities Market	6,929.19		514,148	329.96	47,690.89		3,450,834	326.65
Enterprise Securities Market	95.80		13,056	4.56	999.03		79,158	6.84
Grey Market					9,147.09		39,688	62.65
	7,024.99		527,204	334.52	57,837.01		3,569,680	396.14
ETF								
ISEQ®20 ETF	1.11		116	0.05	8.13		498	0.06
Bond								
Irish Government Bond	8,969.95	8,303.86		427.14	98,782.69	92,090.11		676.59
Treasury Bill	280.99	280.45		13.38	2,573.53	2,564.60		17.63

Equity Market Capitalisation

	€(m) 30-Dec-16	€(m) 30-Jun-17	€(m) 31-Jul-17	Constit Nos	Absolute Change €(m) JUL-17	%Change JUL-17	Absolute Change €(m) 2017	%Change 2017
Equity								
Main Securities Market*	100,198.56	118,491.88	115,383.07	25	-3,108.81	-2.62%	15,184.51	15.15%
Enterprise Securities Market*	18,127.35	4,345.11	4,702.74	20	357.63	8.23%	-13,424.60	-74.06%
	118,325.90	122,836.98	120,085.81		-2,751.17	-2.24%	1,759.91	1.49%

*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) 30-Jun-17	€(m) 31-Jul-17	No. of Securities	Absolute Change €(m) JUL-17	%Change JUL-17	Absolute Change €(m)	%Change
ISEQ®20 ETF	28.25	21.82	21.47	1	-0.35	-1.61%	-6.78	-24.00%

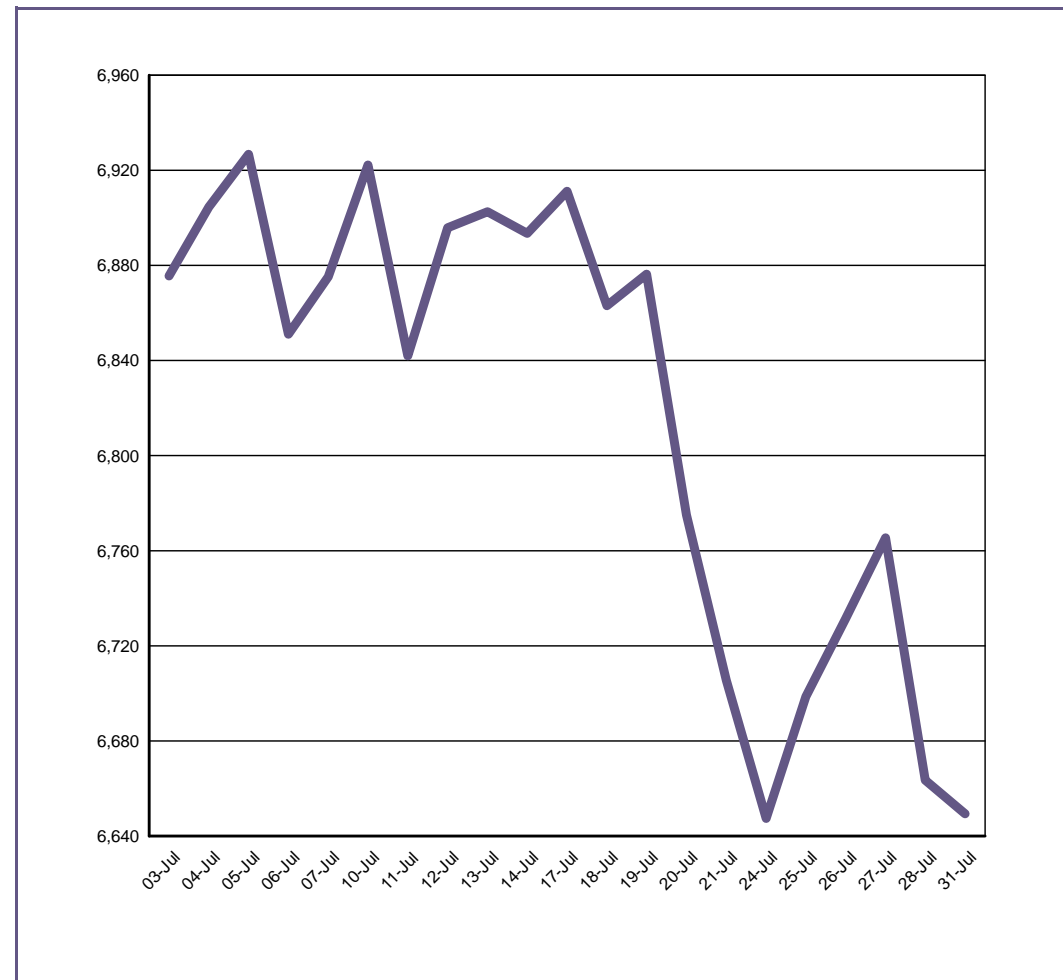
Government Bond Market Capitalisation

	€(m) 30-DEC-16	€(m) 30-JUN-17	€(m) 31-JUL-17	No. of Securities	Absolute Change €(m) JUL-17	%Change JUL-17	Absolute Change €(m) 2017	%Change 2017
Government Bonds	119,124.53	125,701.34	126,221.52	33	520.19	0.41%	7,096.99	5.96%

Monthly Report July 2017

ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
30-JUN-17	6,827.62				
03-JUL-17	6,875.54	47.92	0.70%	47.92	0.70%
04-JUL-17	6,904.59	29.05	0.42%	76.97	1.13%
05-JUL-17	6,926.77	22.18	0.32%	99.15	1.45%
06-JUL-17	6,851.04	-75.73	-1.09%	23.42	0.34%
07-JUL-17	6,875.21	24.17	0.35%	47.59	0.70%
10-JUL-17	6,922.24	47.03	0.68%	94.62	1.39%
11-JUL-17	6,842.00	-80.24	-1.16%	14.38	0.21%
12-JUL-17	6,895.84	53.84	0.79%	68.22	1.00%
13-JUL-17	6,902.56	6.72	0.10%	74.94	1.10%
14-JUL-17	6,893.47	-9.09	-0.13%	65.85	0.96%
17-JUL-17	6,911.18	17.71	0.26%	83.56	1.22%
18-JUL-17	6,863.03	-48.15	-0.70%	35.41	0.52%
19-JUL-17	6,876.29	13.26	0.19%	48.67	0.71%
20-JUL-17	6,775.05	-101.24	-1.47%	-52.57	-0.77%
21-JUL-17	6,705.49	-69.56	-1.03%	-122.13	-1.79%
24-JUL-17	6,647.41	-58.08	-0.87%	-180.21	-2.64%
25-JUL-17	6,698.65	51.24	0.77%	-128.97	-1.89%
26-JUL-17	6,731.50	32.85	0.49%	-96.12	-1.41%
27-JUL-17	6,765.44	33.94	0.50%	-62.18	-0.91%
28-JUL-17	6,663.49	-101.95	-1.51%	-164.13	-2.40%
31-JUL-17	6,649.39	-14.10	-0.21%	-178.23	-2.61%



	JUL-17	2017
Change	-178.23	132.15
%Change	-2.61%	2.03%

Constituents = 45

Constituent Mkt Cap = €101,643.29m

Month High: 6,937.74 (13-Jul-17) Month Low: 6,605.48 (24-Jul-17)

High 2017: 7,157.43 (09-May-17) Low 2017: 6,369.05 (08-Feb-17)

Monthly Report July 2017

ISEQ Financial Index

Index Value (30-Dec-16)	306.07		JUL-17	2017
Index Value (30-Jun-17)	295.35	Change	1.53	-9.19
Index Value (31-Jul-17)	296.88	%Change	0.52%	-3.00%

Constituents = 5

Constituent Mkt. Cap = €11,015.69m

Month High: **309.29 (10-Jul-17)** Month Low: **287.66 (24-Jul-17)**

High 2017: **346.99 (05-Jan-17)** Low 2017: **282.91 (28-Jun-17)**



ISEQ Small Cap Index

Index Value (30-Dec-16)	2,369.08		JUL-17	2017
Index Value (30-Jun-17)	2,512.24	Change	-8.27	134.89
Index Value (31-Jul-17)	2,503.97	%Change	-0.33%	5.69%

Constituents = 19

Constituent Mkt Cap = €4,858.95m

Month High: **2,603.75 (06-Jul-17)** Month Low: **2,424.27 (24-Jul-17)**

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



Monthly Report July 2017

ISEQ General Index

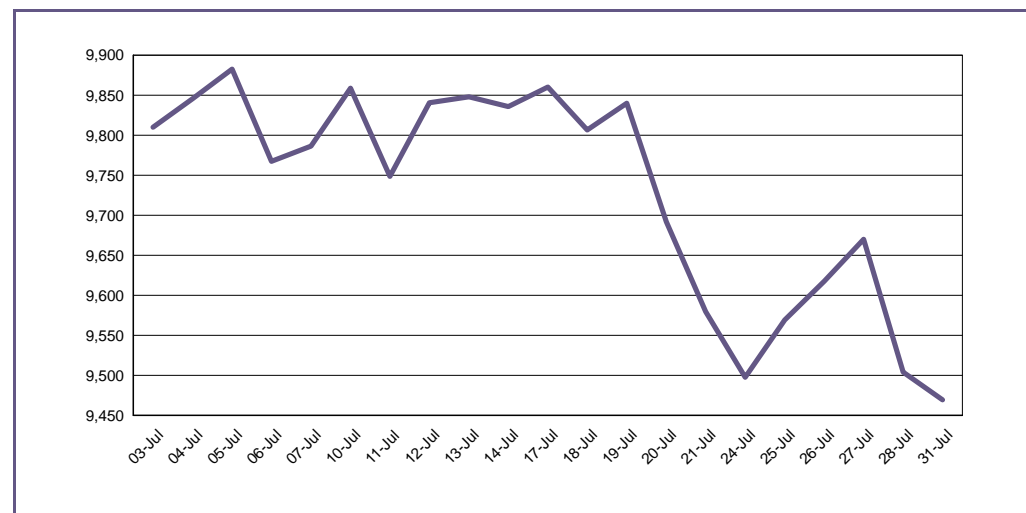
Index Value (30-Dec-16)	9,265.32		JUL-17	2017
Index Value (30-Jun-17)	9,760.25	Change	-290.73	204.20
Index Value (31-Jul-17)	9,469.52	%Change	-2.98%	2.20%

Constituents = 40

Constituent Mkt. Cap = €90,627.60m

Month High: **9,903.63 (13-Jul-17)** Month Low: **9,425.39 (24-Jul-17)**

High 2017: **10,204.88 (20-Jun-17)** Low 2017: **9,009.25 (01-Feb-17)**



ISEQ ESM Index

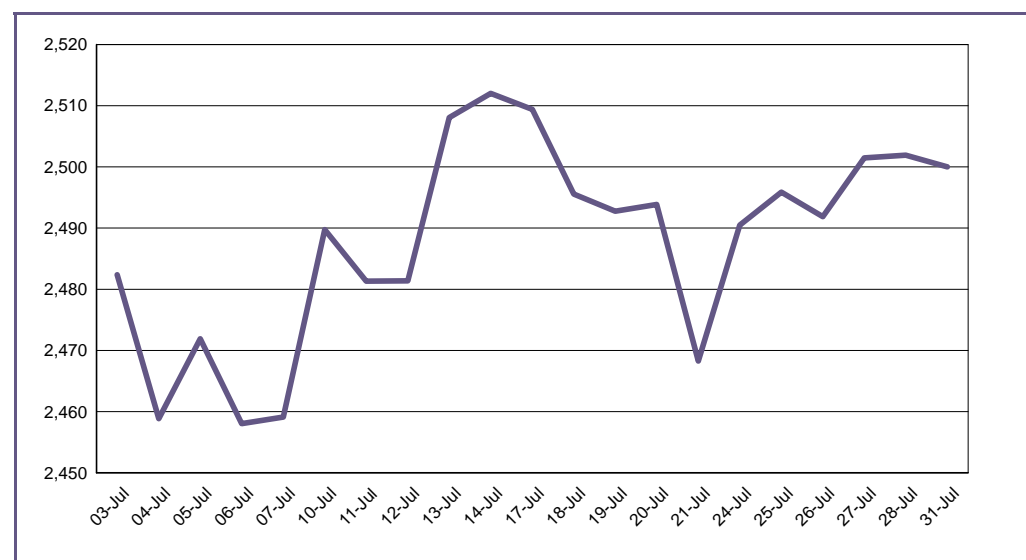
Index Value (30-Dec-16)	2,199.16		JUL-17	2017
Index Value (30-Jun-17)	2,446.03	Change	53.97	300.84
Index Value (31-Jul-17)	2,500.00	%Change	2.21%	13.68%

Constituents = 20

Constituent Mkt Cap = € 2,986.33m

Month High: **2,532.95 (17-Jul-17)** Month Low: **2,445.62 (03-Jul-17)**

High 2017: **2,532.95 (17-Jul-17)** Low 2017: **2,188.62 (03-Jan-17)**



Monthly Report July 2017

ISEQ 20 Index

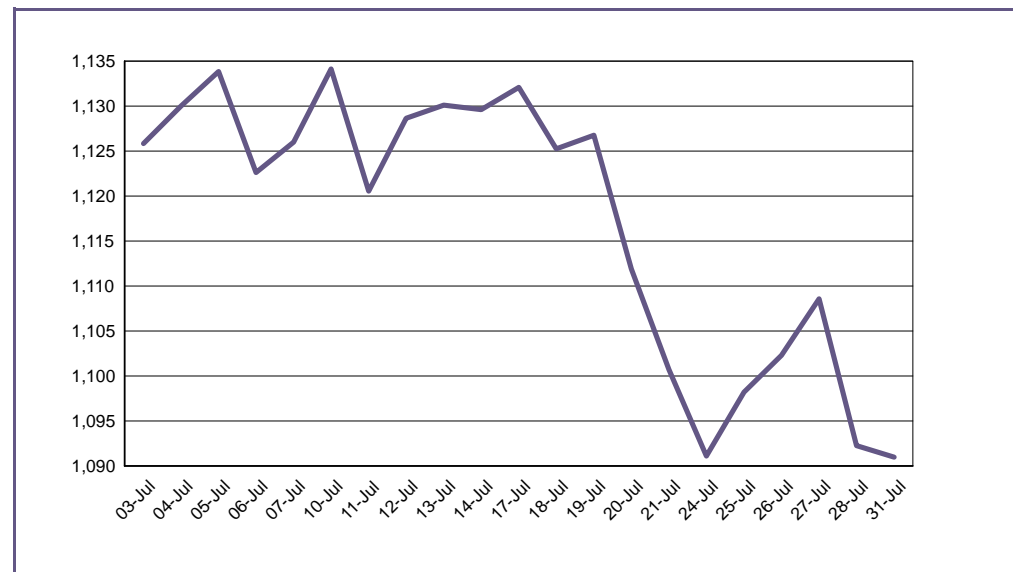
Index Value (30-Dec-16)	1,058.80		JUL-17	2017
Index Value (30-Jun-17)	1,120.37	Change	-29.39	32.18
Index Value (31-Jul-17)	1,090.98	%Change	-2.62%	3.04%

Constituents = 20

Constituent Mkt Cap = € 79,506.96

Month High: **1,136.38 (17-Jul-17)** Month Low: **1,084.80 (24-Jul-17)**

High 2017: **1,168.69 (08-May-17)** Low 2017: **1,036.42 (01-Feb-17)**



ISEQ 20 Leveraged Index

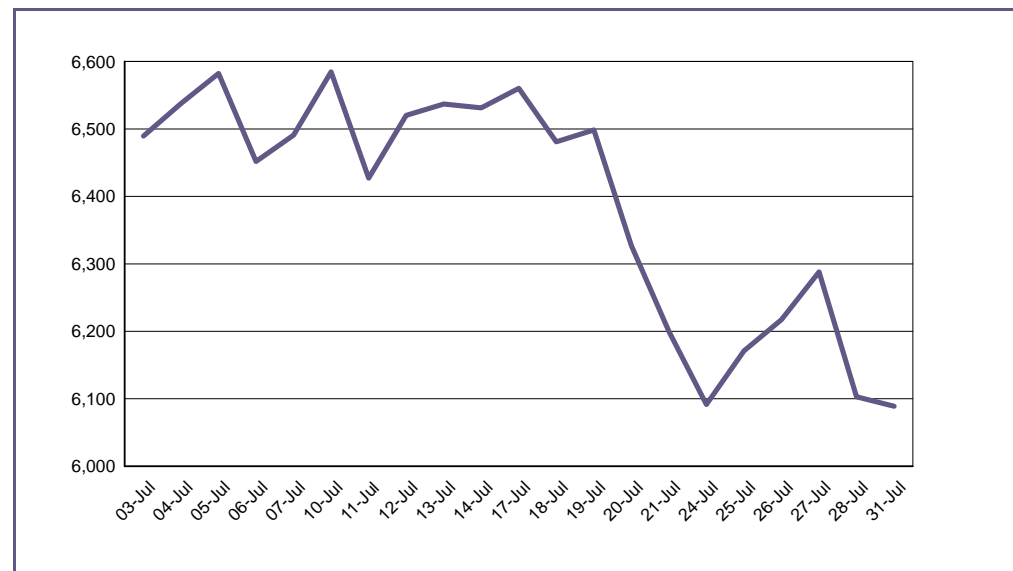
Index Value (30-Dec-16)	5,767.42		JUL-17	2017
Index Value (30-Jun-17)	6,426.65	Change	-337.74	321.49
Index Value (31-Jul-17)	6,088.91	%Change	-5.26%	5.57%

Constituents = 20

Constituent Mkt Cap = € 79,506.96

Month High: **6,608.75 (17-Jul-17)** Month Low: **6,020.76 (24-Jul-17)**

High 2017: **6,994.44 (09-May-17)** Low 2017: **5,521.46 (01-Feb-17)**



Monthly Report July 2017

ISEQ 20 Capped Index

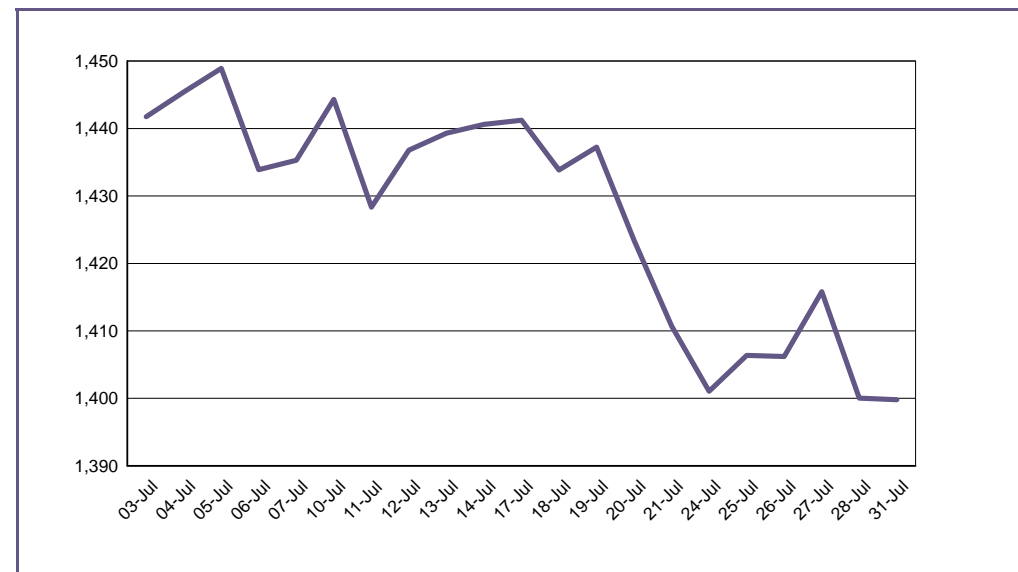
Index Value (30-Dec-16)	1,370.98		JUL-17	2017
Index Value (30-Jun-17)	1,436.27	Change	-36.47	28.82
Index Value (31-Jul-17)	1,399.80	%Change	-2.54%	2.10%

Constituents = 20

Constituent Mkt Cap = € 33,717.81

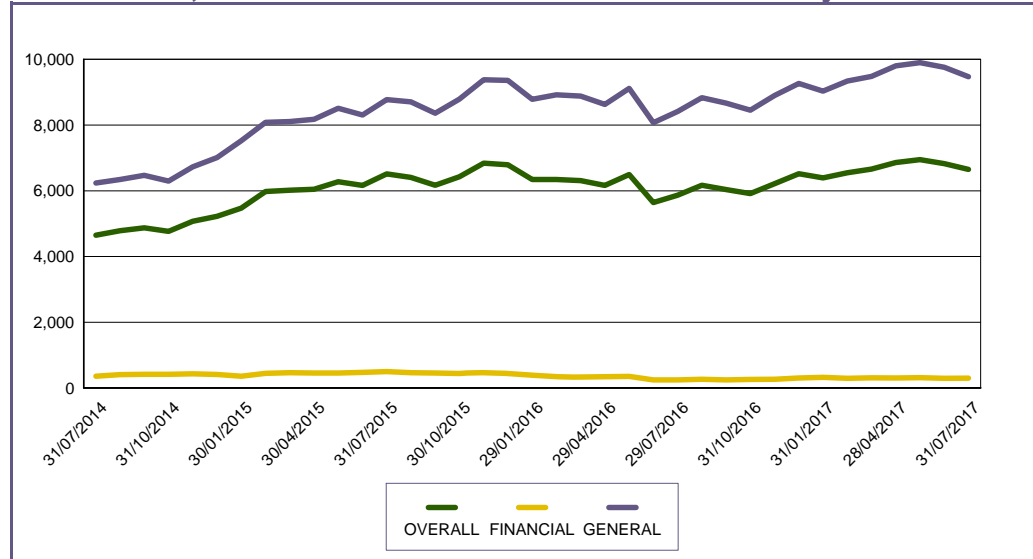
Month High: **1,451.00 (05-Jul-17)** Month Low: **1,394.73 (31-Jul-17)**

High 2017 : **1,510.07 (08-May-17)** Low 2017: **1,337.45 (31-Jan-17)**

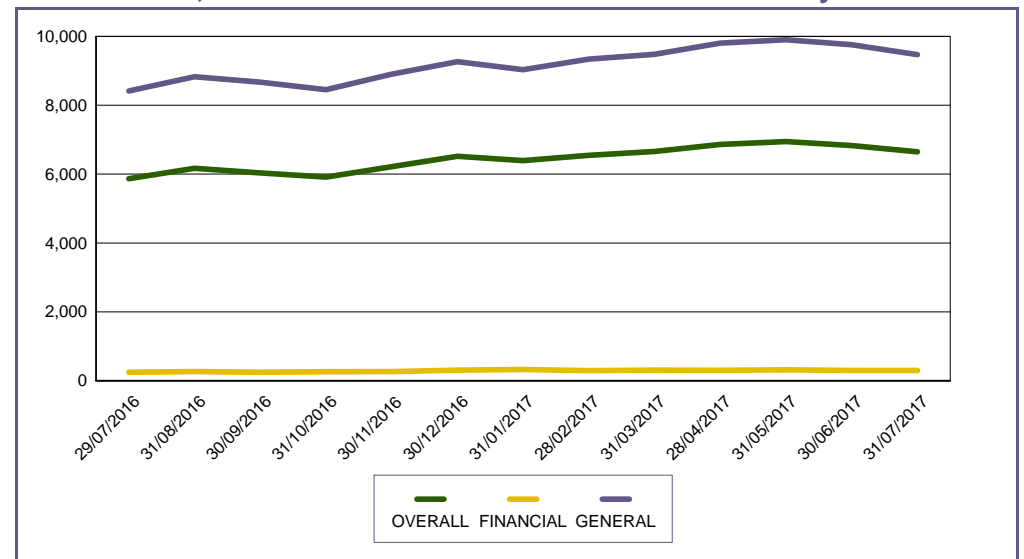


Monthly Report July 2017

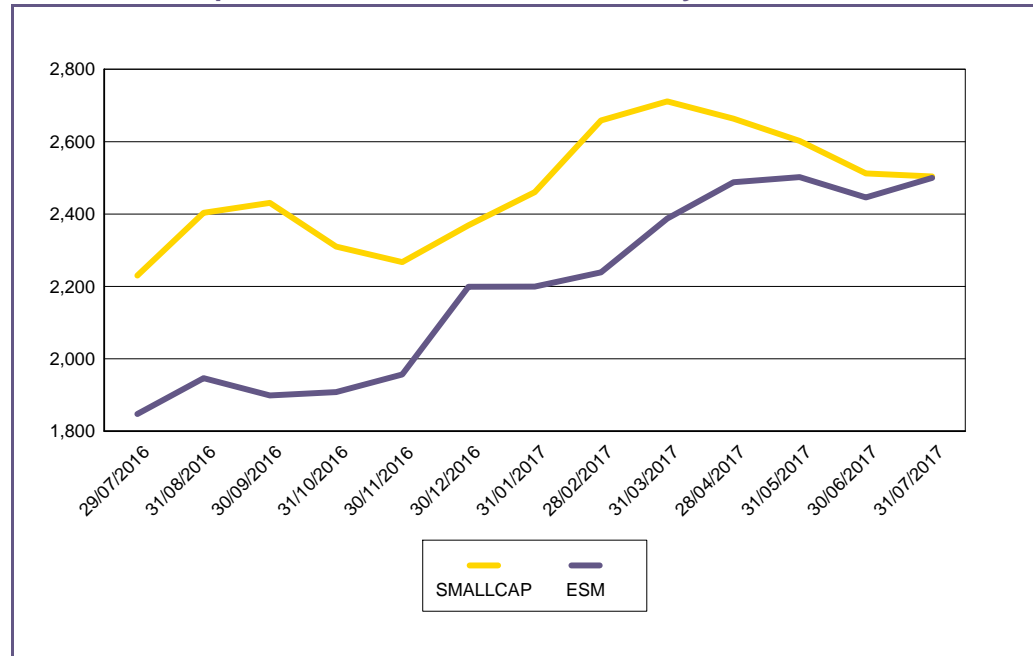
ISEQ Overall, Financial and General over 36 Months to July



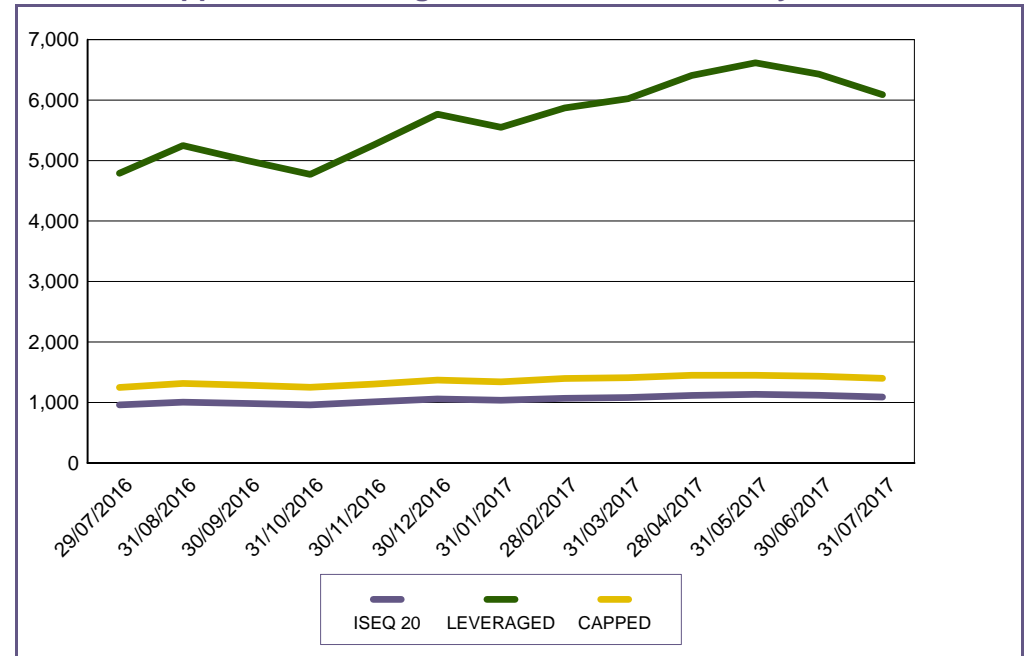
ISEQ Overall, Financial and General over 12 Months to July



ISEQ Small Cap and ESM over 12 Months to July

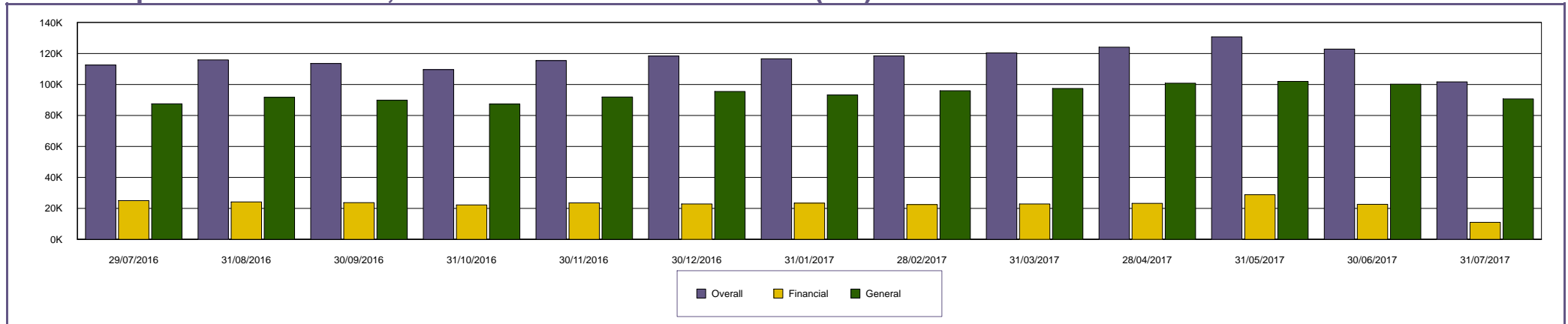


ISEQ 20, Capped and Leveraged over 12 months to July

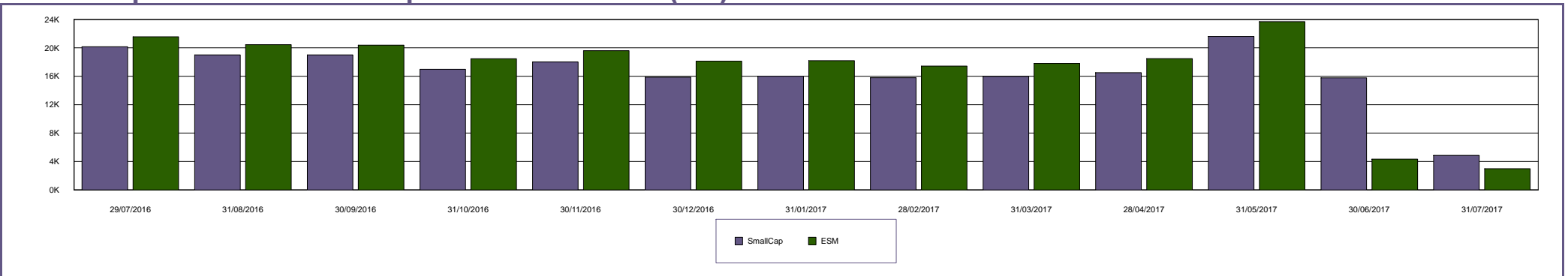


Monthly Report July 2017

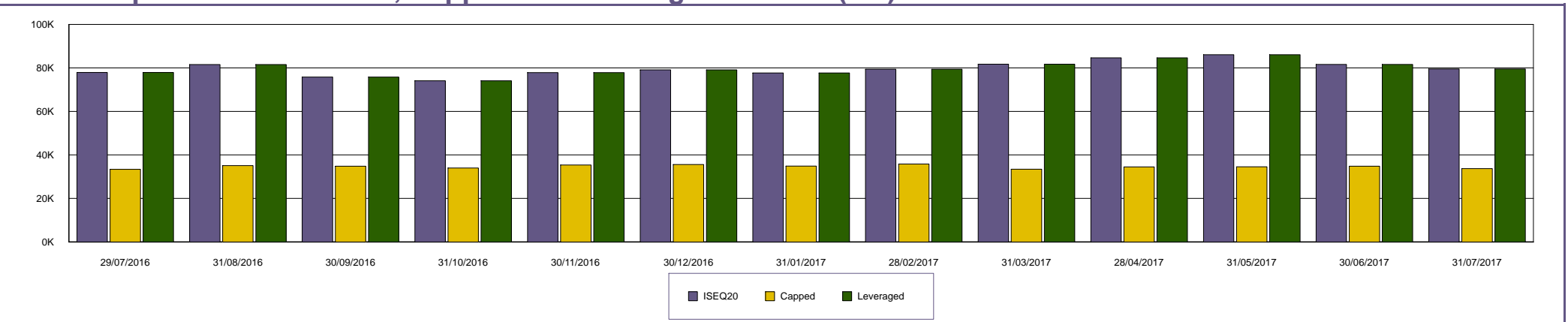
Market Capitalisation Overall, Financial and General Indices (€m)



Market Capitalisation Small Cap and ESM Indices (€m)



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

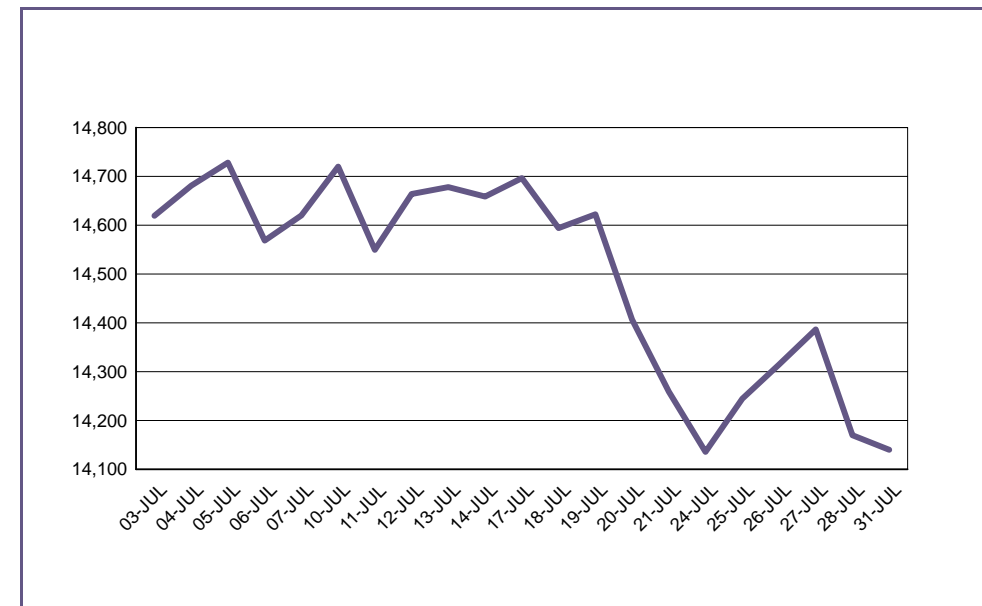


Monthly Report July 2017

ISEQ Total Return Index

Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
03-JUL-17	14,619.27	739.25	17,595.50	3,692.20	2,854.91	1,493.61	1,879.27
04-JUL-17	14,681.04	746.00	17,659.38	3,696.36	2,827.84	1,499.14	1,884.02
05-JUL-17	14,728.20	745.16	17,725.42	3,715.40	2,842.85	1,504.25	1,888.62
06-JUL-17	14,568.53	741.37	17,520.92	3,619.61	2,826.90	1,489.51	1,869.55
07-JUL-17	14,619.92	753.68	17,554.76	3,639.87	2,828.14	1,494.01	1,871.40
10-JUL-17	14,719.93	755.37	17,684.83	3,648.98	2,863.38	1,504.79	1,883.14
11-JUL-17	14,549.32	744.16	17,486.95	3,640.08	2,853.70	1,486.79	1,862.31
12-JUL-17	14,663.79	740.40	17,652.25	3,646.93	2,853.75	1,497.52	1,873.33
13-JUL-17	14,678.07	742.51	17,665.42	3,638.97	2,884.45	1,499.45	1,876.60
14-JUL-17	14,658.76	741.04	17,643.62	3,628.76	2,888.97	1,498.78	1,878.31
17-JUL-17	14,696.41	743.46	17,687.43	3,646.88	2,885.98	1,502.08	1,879.12
18-JUL-17	14,594.02	728.96	17,591.08	3,616.76	2,870.06	1,493.00	1,869.50
19-JUL-17	14,622.23	721.38	17,651.01	3,599.30	2,866.84	1,495.02	1,873.91
20-JUL-17	14,406.95	712.71	17,385.50	3,530.34	2,868.12	1,475.30	1,855.93
21-JUL-17	14,259.06	713.34	17,184.12	3,500.91	2,838.69	1,460.45	1,839.34
24-JUL-17	14,135.55	706.57	17,037.00	3,512.13	2,864.22	1,447.68	1,826.75
25-JUL-17	14,244.52	713.02	17,165.42	3,528.62	2,870.42	1,457.12	1,833.67
26-JUL-17	14,314.36	715.64	17,252.09	3,545.34	2,865.80	1,462.55	1,833.47
27-JUL-17	14,386.55	716.79	17,346.07	3,585.80	2,876.84	1,470.88	1,845.99
28-JUL-17	14,169.80	718.68	17,048.66	3,574.26	2,877.35	1,449.25	1,825.42
31-JUL-17	14,139.78	726.30	16,986.55	3,588.23	2,875.16	1,447.54	1,825.11

Overall Return Index

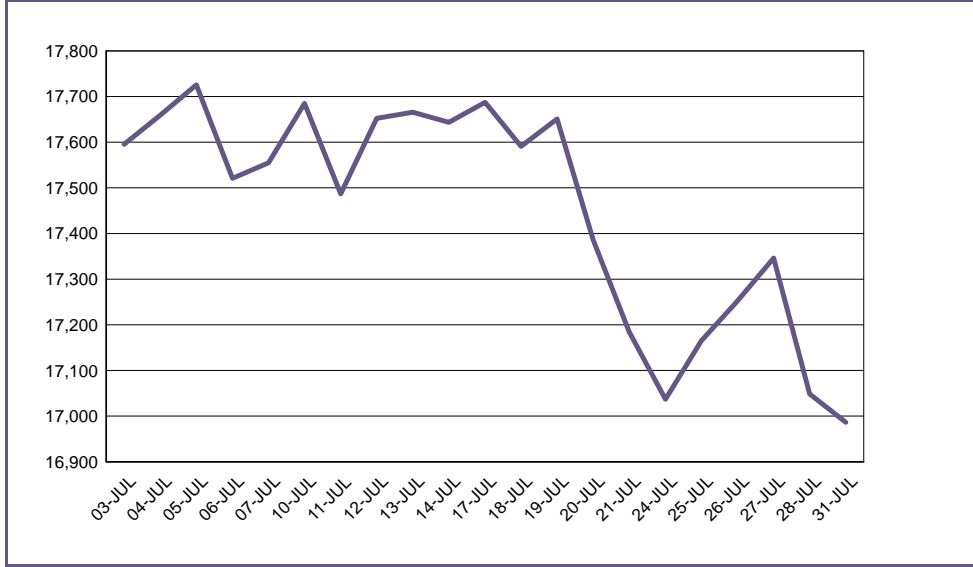


Monthly Report July 2017

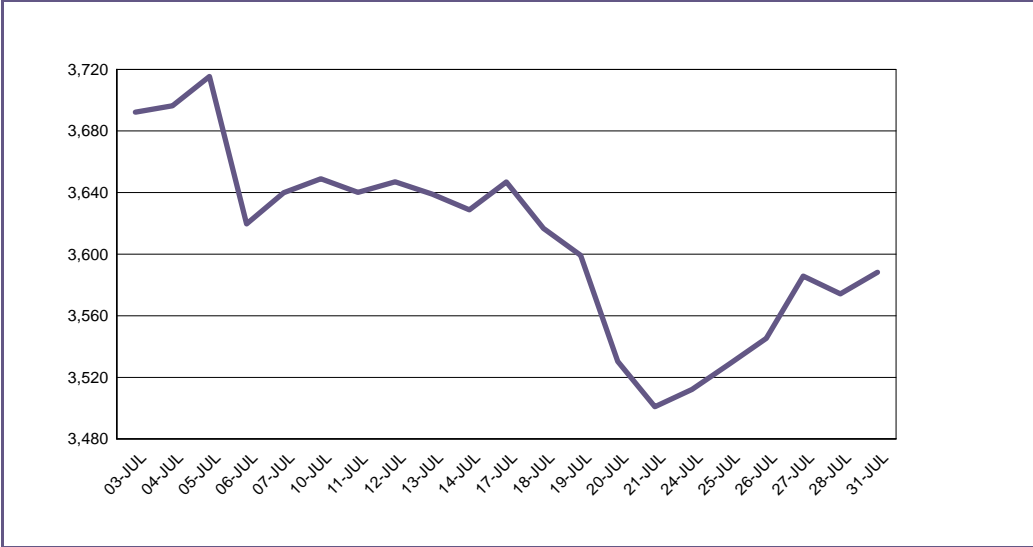
Financial Return Index



General Return Index



Small Cap Return Index



ESM Return Index



Monthly Report July 2017

ISEQ 20 Return Index



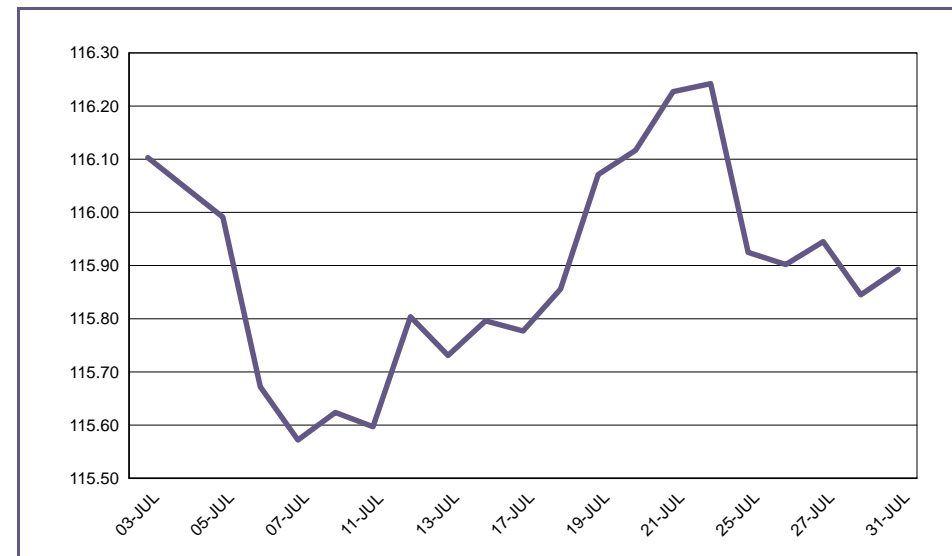
ISEQ 20 Capped Return Index



Monthly Report July 2017

All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
30-JUN-17	116.08				
03-JUL-17	116.10	0.02	0.02%	0.02	0.02%
04-JUL-17	116.05	-0.06	-0.05%	-0.04	-0.03%
05-JUL-17	115.99	-0.06	-0.05%	-0.09	-0.08%
06-JUL-17	115.67	-0.32	-0.28%	-0.41	-0.35%
07-JUL-17	115.57	-0.10	-0.09%	-0.51	-0.44%
10-JUL-17	115.62	0.05	0.04%	-0.46	-0.40%
11-JUL-17	115.60	-0.03	-0.02%	-0.49	-0.42%
12-JUL-17	115.80	0.21	0.18%	-0.28	-0.24%
13-JUL-17	115.73	-0.07	-0.06%	-0.35	-0.30%
14-JUL-17	115.80	0.07	0.06%	-0.29	-0.25%
17-JUL-17	115.78	-0.02	-0.02%	-0.31	-0.26%
18-JUL-17	115.86	0.08	0.07%	-0.23	-0.20%
19-JUL-17	116.07	0.22	0.19%	-0.01	-0.01%
20-JUL-17	116.12	0.05	0.04%	0.03	0.03%
21-JUL-17	116.23	0.11	0.09%	0.14	0.12%
24-JUL-17	116.24	0.02	0.01%	0.16	0.14%
25-JUL-17	115.93	-0.32	-0.27%	-0.16	-0.14%
26-JUL-17	115.90	-0.02	-0.02%	-0.18	-0.16%
27-JUL-17	115.95	0.04	0.04%	-0.14	-0.12%
28-JUL-17	115.85	-0.10	-0.09%	-0.24	-0.21%
31-JUL-17	115.89	0.05	0.04%	-0.19	-0.16%



Index Value (30-DEC-16)	118.82		JUL-17	2017
Index Value (30-JUN-17)	116.08	Change	-0.19	-2.92
Index Value (31-JUL-17)	115.89	%Change	-0.16%	-2.46%

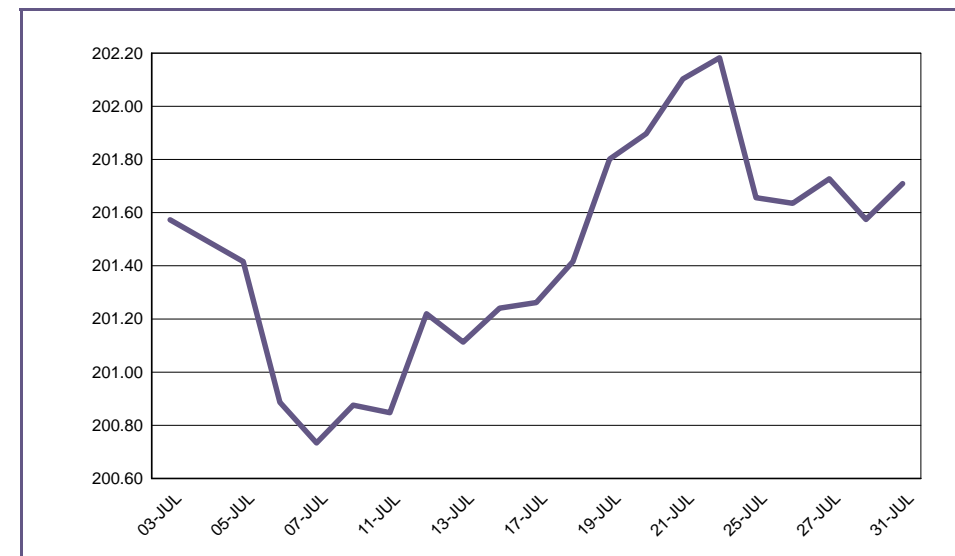
Constituents = 14

Mkt. Cap = €124,503.94m

Monthly Report July 2017

All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
30-JUN-17	201.49				
03-JUL-17	201.57	0.09	0.08%	0.09	0.04%
04-JUL-17	201.49	-0.08	-0.07%	0.01	0.00%
05-JUL-17	201.42	-0.08	-0.07%	-0.07	-0.03%
06-JUL-17	200.89	-0.53	-0.46%	-0.60	-0.30%
07-JUL-17	200.73	-0.15	-0.13%	-0.75	-0.37%
10-JUL-17	200.88	0.14	0.12%	-0.61	-0.30%
11-JUL-17	200.85	-0.03	-0.02%	-0.64	-0.32%
12-JUL-17	201.22	0.37	0.32%	-0.27	-0.13%
13-JUL-17	201.11	-0.11	-0.09%	-0.37	-0.18%
14-JUL-17	201.24	0.13	0.11%	-0.24	-0.12%
17-JUL-17	201.26	0.02	0.02%	-0.22	-0.11%
18-JUL-17	201.42	0.15	0.13%	-0.07	-0.03%
19-JUL-17	201.80	0.39	0.33%	0.32	0.16%
20-JUL-17	201.90	0.10	0.08%	0.41	0.20%
21-JUL-17	202.10	0.21	0.18%	0.62	0.31%
24-JUL-17	202.18	0.08	0.07%	0.70	0.35%
25-JUL-17	201.66	-0.53	-0.45%	0.17	0.08%
26-JUL-17	201.64	-0.02	-0.02%	0.15	0.07%
27-JUL-17	201.73	0.09	0.08%	0.24	0.12%
28-JUL-17	201.57	-0.15	-0.13%	0.09	0.04%
31-JUL-17	201.71	0.14	0.12%	0.22	0.11%



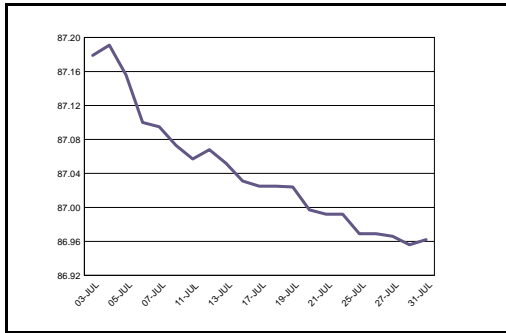
Index Value (30-DEC-16)	202.71		JUL-17	2017
Index Value (30-JUN-17)	201.49	Change	0.22	-1.01
Index Value (31-JUL-17)	201.71	%Change	0.11%	-0.50%

Constituents = 14

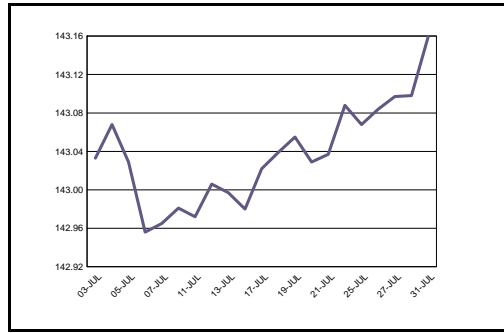
Mkt. Cap = €126,471.83m

Monthly Report July 2017

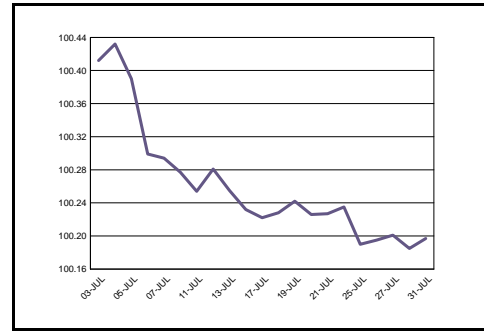
Under 3 Bond Index



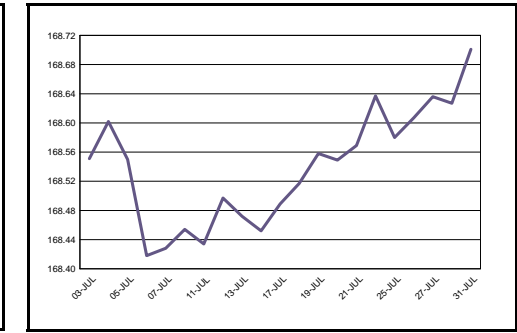
Under 3 Bond Index Return



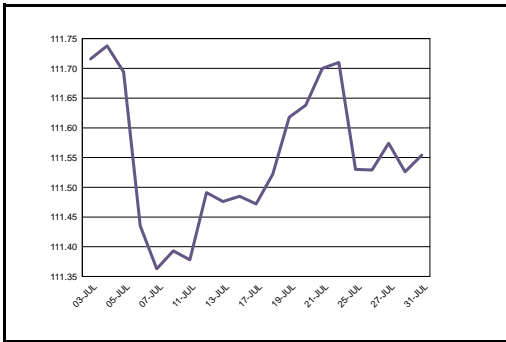
Under 5 Bond Index



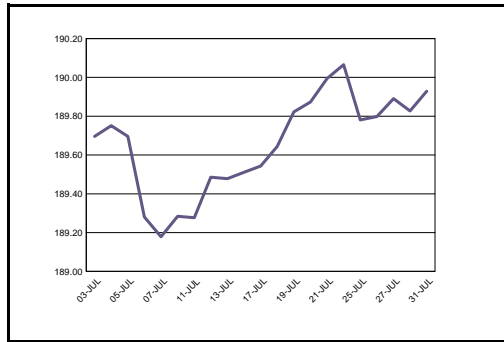
Under 5 Bond Index Return



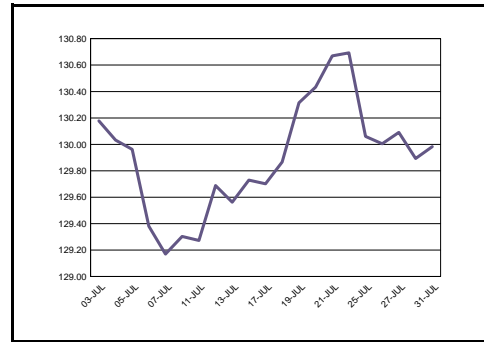
Under 10 Bond Index



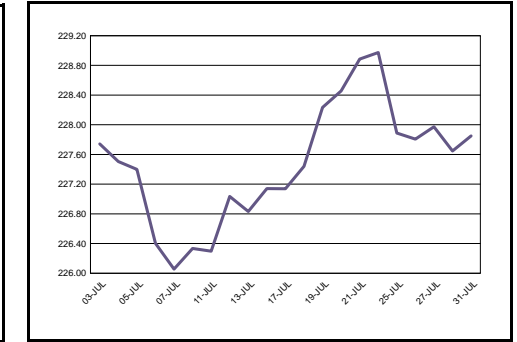
Under 10 Bond Index Return



5 Plus Bond Index



5 Plus Bond Index Return



10 Plus Bond Index



10 Plus Bond Index Return



Monthly Report July 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
06-JUL-17	HIBERNIA REIT PLC	Ordinary Shares	EUR		W		1.4500	07-JUL-17	31-JUL-17

Monthly Report July 2017

Market Turnover (€million)

MSM, ESM & Grey Market

Date	Turnover €(m)
03-JUL-17	515.15
04-JUL-17	326.44
05-JUL-17	498.59
06-JUL-17	410.07
07-JUL-17	287.04
10-JUL-17	217.50
11-JUL-17	343.37
12-JUL-17	259.00
13-JUL-17	279.05
14-JUL-17	235.15
17-JUL-17	191.73
18-JUL-17	272.24
19-JUL-17	269.16
20-JUL-17	376.90
21-JUL-17	379.44
24-JUL-17	477.75
25-JUL-17	335.20
26-JUL-17	345.58
27-JUL-17	330.43
28-JUL-17	320.70
31-JUL-17	354.52
Total:	7,024.99
Daily Average:	334.52

Exchange Traded Funds

Date	Turnover €(m)
03-JUL-17	0.04
04-JUL-17	0.05
05-JUL-17	0.00
06-JUL-17	0.00
07-JUL-17	0.00
10-JUL-17	0.32
11-JUL-17	0.00
12-JUL-17	0.47
13-JUL-17	0.00
14-JUL-17	0.00
17-JUL-17	0.00
18-JUL-17	0.00
19-JUL-17	0.00
20-JUL-17	0.00
21-JUL-17	0.00
24-JUL-17	0.11
25-JUL-17	0.06
26-JUL-17	0.03
27-JUL-17	0.00
28-JUL-17	0.02
31-JUL-17	0.00
Total:	1.11
Daily Average:	0.05

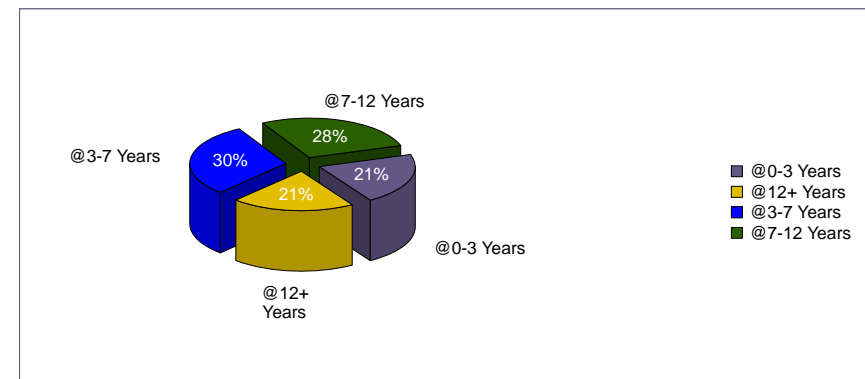
Individual Irish Government Bonds Turnover

Stock	Turnover €(m)	Volume (m)
4.50 per cent Treasury Bond 2020	786.93	694.40
Floating Rate Treasury Bond due 2051	0.00	0.00
3.90 per cent Treasury Bond 2023	213.91	176.93
2.00% Treasury Bond 2045	988.88	981.07
4.40 per cent Treasury Bond 2019	330.54	302.38
5.50 per cent Treasury Bond 2017	29.25	28.84
Floating Rate Treasury Bond due 2053	0.00	0.00
0.80 per cent Treasury Bond 2022	1,783.73	1,719.52
1.7% TREASURY BOND 2037	282.11	283.84
3.40% Treasury Bond 2024	387.28	324.05
5.00 per cent Treasury Bond 2020	323.89	276.22
EUR100000000 2.350% Notes due 01 April 2116	0.00	0.00
2% Notes due 29 June 2063	0.00	0.00
2% Notes due 29 June 2064	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	595.73	527.19
1.00 per cent Treasury Bond 2026	1,830.72	1,812.97
Series 2 - Issue of EUR 609,500,000 Inflation Linked Notes due 1 April 2040	0.00	0.00
4.50 per cent Treasury Bond 2018	419.14	394.87
5.40 per cent Treasury Bond 2025	674.41	498.24
5.90 per cent Treasury Bond 2019	323.42	283.32
Total:	8,969.95	8,303.86
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:	8,969.95	8,303.86

Individual Irish Government Treasury Bills Turnover

Stock	Turnover €(m)	Volume (m)
Treasury Bill 18.12.2017	0.00	0.00
Treasury Bill 18.09.17	164.13	164.00
Treasury Bill 19.03.2018	10.48	10.45
TREASURY BILL 18.06.2018	106.37	106.00
Total:	280.99	280.45

Monthly Report July 2017



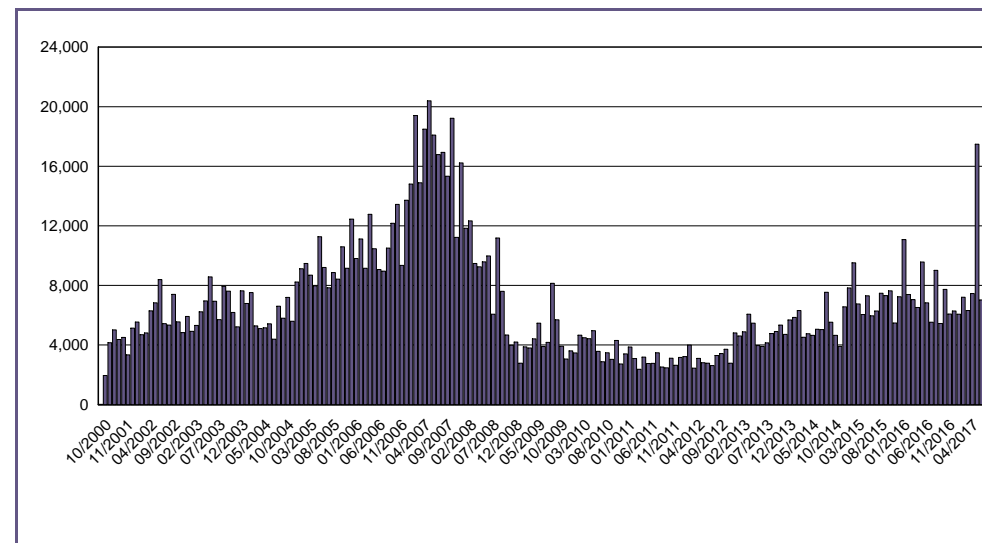
Irish Government Bonds by Maturity

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
03-JUL-17	62.26	55.47	56.47	48.56	98.28	90.23	43.90	41.96	260.91	236.21
04-JUL-17	102.57	91.67	112.04	105.20	69.60	66.53	70.51	68.97	354.73	332.37
05-JUL-17	43.92	39.40	127.31	118.01	54.24	51.45	88.51	84.90	313.97	293.76
06-JUL-17	509.13	452.88	223.09	207.62	193.07	188.97	502.76	476.66	1,428.05	1,326.12
07-JUL-17	65.86	58.90	58.44	49.97	227.73	223.48	196.69	188.88	548.72	521.23
10-JUL-17	35.03	31.45	111.35	102.26	397.28	338.94	117.86	113.74	661.53	586.39
11-JUL-17	9.18	8.54	167.78	143.60	166.23	153.30	22.69	20.70	365.88	326.13
12-JUL-17	58.93	53.21	43.53	38.43	92.09	78.83	39.56	37.23	234.10	207.69
13-JUL-17	74.28	66.36	798.20	763.62	193.36	188.39	393.36	385.87	1,459.20	1,404.24
14-JUL-17	84.81	75.85	27.48	24.15	21.86	18.48	66.38	65.37	200.54	183.85
17-JUL-17	25.65	23.65	19.35	16.39	116.59	113.15	24.40	22.12	185.99	175.30
18-JUL-17	41.10	37.74	84.97	73.39	111.21	93.33	52.46	48.58	289.75	253.04
19-JUL-17	40.32	35.77	236.42	223.68	59.82	49.11	62.16	59.01	398.72	367.56
20-JUL-17	129.55	114.52	132.01	123.82	63.41	60.47	9.31	8.97	334.28	307.77
21-JUL-17	33.28	31.04	23.71	19.72	67.51	62.64	27.98	26.78	152.49	140.17
24-JUL-17	3.78	3.44	67.63	60.65	17.53	14.72	16.01	15.50	104.95	94.32
25-JUL-17	164.26	150.11	97.82	85.98	95.20	81.89	37.81	36.18	395.10	354.16
26-JUL-17	55.62	49.40	83.65	78.57	44.35	40.79	15.66	15.08	199.28	183.83
27-JUL-17	279.83	260.26	129.58	119.77	131.20	125.75	22.43	21.28	563.04	527.06
28-JUL-17	13.75	12.41	66.46	57.10	176.42	168.01	28.91	27.49	285.53	265.02
31-JUL-17	56.16	51.77	41.51	36.24	108.13	102.76	27.37	26.85	233.18	217.63
Total:	1,889.28	1,703.82	2,708.81	2,496.72	2,505.14	2,311.21	1,866.72	1,792.11	8,969.95	8,303.86
Daily Average:	89.97	81.13	128.99	118.89	119.29	110.06	88.89	85.34	427.14	395.42

Monthly Report July 2017

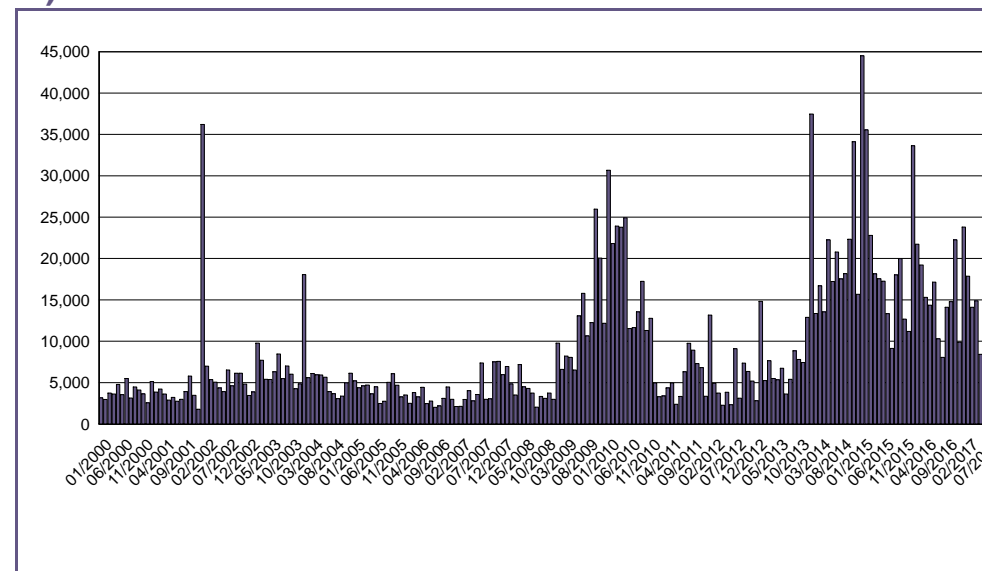
Monthly Equity Market Turnover

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	7,204.19	7,390.19	9,518.49	6,309.44
April	6,318.98	7,042.38	6,752.31	4,517.78
May	7,456.55	6,517.99	6,044.49	4,756.18
June	17,476.19	9,570.24	7,298.31	4,643.27
July	7,024.99	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:	57,837.01	89,469.34	84,138.47	63,478.71
Daily Average:	396.14	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	17,956.56	16,854.88	21,935.41	36,756.18	13,353.60
March	15,168.62	14,299.02	20,081.74	24,178.87	17,852.70
April	15,023.68	13,829.41	15,341.08	18,685.14	13,652.39
May	8,706.61	7,888.17	14,366.16	18,856.62	24,031.89
June	11,332.76	10,449.91	17,531.15	17,323.82	18,576.99
July	9,250.94	8,584.31	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:	101,356.22	94,654.71	205,181.24	245,117.79	256,787.48
Daily Average:	694.22	648.32	807.80	965.03	1,010.97



*Includes Irish Treasury Bills.

Monthly Report July 2017

Individual Company Data for Main Securities Market - Equity

Company Name	ISIN	Share Price €C			Absolute Change		% Change		Market Cap €(m) 31-JUL-17	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting JUL-17*	Beta Coeff	
		30-DEC-16	30-JUN-17	31-JUL-17	JUL-17	YTD	JUL-17	YTD		JUL-17	YTD	JUL-17	YTD		30 days	250 days
ALLIED IRISH BANKS PLC	IE00BYSZ9G33	500	495	495	0.0	-5.0	0%	-1%	13,414.47	1,320.48	1,817.74	263.28	366.41	3.82is	1.47	0.05
AMINEX PLC	IE0003073255	3	3	3	-0.3	0.6	-9%	24%	112.95	0.30	7.44	9.55	136.02	0.07is	-1.05	0.27
ARYZTA AG	CH0043238366	4,145	2,895	2,753	-142.5	-1,392.5	-5%	-34%	2,443.08	11.23	188.84	0.40	6.35	2.40i	0.82	0.87
BANK OF IRELAND GROUP PLC	IE00BD1RP616	23	23	705	682.0	681.6	2,965%	2,913%	7,598.15	865.30	6,420.32	1,338.10	24,536.88	6.44i	18.57	2.75
C&C GROUP PLC	IE00B010DT83	385	322	306	-15.9	-79.0	-5%	-21%	941.41	70.25	685.46	22.83	192.91	0.88i	-0.04	0.40
CAIRN HOMES PLC	IE00BWW4ZF18			157					1,135.09	11.09	11.09	6.84	6.84	1.06i	0.02	0.01
CRH PLC	IE0001827041	3,296	3,098	2,970	-128.0	-326.0	-4%	-10%	24,819.25	1,128.06	10,417.01	36.60	320.94	24.39i	1.31	1.30
DALATA HOTEL GROUP PLC	IE00BJMZDW83	440	482	475	-7.0	35.5	-1%	8%	869.09	45.50	660.18	9.37	140.62	0.84i	0.11	0.68
DATALEX PLC	IE0000527006	344	400	380	-20.1	35.9	-5%	10%	281.28	4.98	119.23	1.27	30.94	0.16i	0.16	0.09
DIAGEO PLC	GB0002374006	1,442	1,442	1,442	0.0	0.0	0%	0%	36,296.07	0.00	0.00	0.00	0.00			
FBD HOLDINGS PLC	IE0003290289	689	825	845	20.0	156.0	2%	23%	292.93	11.62	74.95	1.44	9.29	0.19i	-0.47	0.25
GLANBIA PLC	IE0000669501	1,578	1,713	1,750	37.5	172.0	2%	11%	5,178.43	169.32	1,850.33	9.80	104.96	3.35i	0.40	0.49
GREEN REIT PLC	IE00BBR67J55	137	142	147	5.1	10.2	4%	7%	1,017.57	95.07	653.20	66.59	472.79	0.95i	0.59	0.23
HIBERNIA REIT PLC	IE00BGHQ1986	123	138	140	2.8	17.2	2%	14%	971.36	77.74	563.85	56.04	431.16	0.92i	0.57	0.31
HOSTELWORLD GROUP PLC	GB00BYYN4225	259	400	327	-73.0	68.0	-18%	26%	312.52	0.12	2.62	0.04	0.80	0.31i	1.24	0.42
IFG GROUP PLC	IE0002325243	176	183	175	-7.5	-1.0	-4%	-1%	184.47	4.17	46.08	2.48	27.59	0.16i	0.23	0.22
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWB19	13	13	11	-2.2	-1.6	-16%	-12%	155.29	17.56	58.99	173.29	516.25	0.08is	-0.28	0.07
IRISH CONTINENTAL GROUP PLC	IE00BLP58571	450	508	537	29.0	87.0	6%	19%	1,010.38	45.20	346.85	8.46	68.23	0.84i	0.84	0.65
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	117	136	134	-2.0	17.0	-1%	15%	559.17	36.43	343.52	26.81	272.46	0.46i	0.11	0.16
KENMARE RESOURCES PLC	IE00BDC5DG00	295	285	290	5.0	-5.0	2%	-2%	317.84	0.16	1.48	0.06	0.46	0.22i	-0.01	0.29
KERRY GROUP PLC	IE0004906560	6,790	7,533	7,635	102.0	845.0	1%	12%	13,374.27	547.58	4,990.68	7.26	67.74	11.39i	0.65	0.56
KINGSPAN GROUP PLC	IE0004927939	2,580	3,006	2,812	-193.5	232.0	-6%	9%	5,089.75	434.69	3,562.52	14.65	120.33	4.06i	1.03	1.02
PADDY POWER BETFAIR PLC	IE00BWT6H894	10,150	9,347	8,464	-883.0	-1,686.0	-9%	-17%	7,104.38	374.29	3,116.16	4.34	32.09	6.94i	0.75	0.78
PERMANENT.TSB GROUP HOLDINGS PLC	IE00BWB8X525	276	275	205	-70.0	-71.0	-25%	-26%	932.13	69.26	343.34	29.15	133.21	0.23i	-0.63	0.55
RYANAIR HOLDINGS PLC	IE00BYTBXV33	1,451	1,796	1,777	-19.5	326.0	-1%	22%	21,319.08	1,161.22	7,271.45	64.13	447.83	21.17i	1.19	1.23
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	2,180	2,726	2,512	-213.5	332.5	-8%	15%	5,948.73	426.77	4,139.77	16.16	164.04	5.72i	1.24	0.92
TESCO PLC	GB0008847096	414	414	414	0.0	0.0	0%	0%	33,897.22	0.00	0.00	0.00	0.00			
TULLOW OIL PLC	GB0001500809	364	180	190	10.0	-174.0	6%	-48%	2,629.45	0.41	2.44	0.22	0.95			

NOTES: TULLOW OIL (See Note 1)

*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.

Note 1: TULLOW OIL PLC

25 New Ordinary Shares for every 49 Existing Ordinary Shares held on the Record Date at a price of Stg1.30p per new Ordinary Share

Monthly Report July 2017

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 JUL-17	AUM JUL-17
		30-DEC-16	30-JUN-17	31-JUL-17	JUL-17	YTD	JUL-17	YTD		JUL-17	YTD	JUL-17	YTD		
WISDOMTREE ISSUER PLC	IE00BVFB1H83	1,284	1,364	1,342	-22.0	57.8	-2%	5%	21.47	1.11	8.13	0.08	0.61	13.34	21,339,520

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 JUL-17*	Beta Coeff	
		30-DEC-16	30-JUN-17	31-JUL-17	JUL-17	YTD	JUL-17	YTD		JUL-17	YTD	JUL-17	YTD		30 days	250 day
ABBEY PLC - ESM	IE0000020408	1,395	1,405	1,405	0.0	10.0	0%	1%	301.23	0.25	29.39	0.02	2.08	0.05 is	-0.04	-0.02
AMRYT PHARMA PLC - ESM	GB00BDD1LS57	20	28	27	-1.0	7.0	-4%	35%	56.25	0.03	0.35	0.12	1.50	0.03 is	-0.23	0.76
APPLEGREEN PLC - ESM	IE00BXC8D038	420	520	535	15.0	115.0	3%	27%	432.39	4.22	47.27	0.80	9.83	0.17 is	0.28	0.08
CONROY GOLD & NATURAL RESOURCES PLC - ESM	IE00BZ4BTZ13	16	17	31	14.0	14.7	82%	90%	3.41	0.01	0.03	0.03	0.14	0.00 is	1.53	0.30
CPL RESOURCES PLC - ESM	IE0007214426	536	605	590	-15.0	54.0	-2%	10%	182.17	1.21	68.16	0.20	11.49	0.11 is	-0.43	0.20
DONEGAL INVESTMENT GROUP PLC - ESM	IE0002184616	530	556	615	59.0	84.7	11%	16%	60.17	2.74	9.47	0.47	1.76	0.05 is	-0.02	-0.04
DRAPER ESPRIT PLC	GB00BY7QYJ50	390	373	370	-3.0	-20.0	-1%	-5%	258.11	0.01	0.13	0.00	0.03			
FALCON OIL & GAS LTD - ESM	CA3060711015	6	26	24	-2.0	18.4	-8%	326%	223.25	0.01	0.91	0.04	4.86			
FIRST DERIVATIVES PLC - ESM	GB0031477770	2,505	3,239	3,360	120.9	855.0	4%	34%	847.05	0.09	2.01	0.00	0.07	0.56 i	0.28	0.25
GAN PLC - ESM	GB00BGCC6189	40	28	27	-1.0	-13.0	-4%	-33%	18.91	0.00	0.03	0.01	0.10			
GREAT WESTERN MINING CORPORATION PLC - ESM	IE00B1FR8863	1	2	2	-0.2	0.8	-10%	80%	10.67	0.01	0.10	0.75	7.70	0.01 is	5.46	0.24
GREENCOAT RENEWABLES PLC	IE00BF2NR112			105					283.50	33.21	33.21	31.82	31.82	0.18 i	0.09	0.01
KARELIAN DIAMOND RESOURCES PLC - ESM	IE00B01ZSK94	0	1	1	-0.5	0.4	-38%	100%	4.68	0.00	0.03	0.38	2.87	0.00 is	-1.76	-1.58
MAINSTAY MEDICAL INTERNATIONAL PLC - ESM	IE00BJYS1G50	1,420	1,600	1,575	-25.0	155.0	-2%	11%	104.14	0.01	0.11	0.00	0.01	0.03 is	0.45	0.13
MALIN CORPORATION PLC - ESM	IE00BVGC3741	1,220	1,233	1,270	37.0	50.0	3%	4%	537.53	1.26	18.45	0.10	1.75	0.15 is	-1.03	0.31
MINCON GROUP PLC - ESM	IE00BD64C665	73	106	100	-6.0	26.9	-6%	37%	210.54	0.08	5.07	0.08	5.89	0.08 is	0.28	-0.11
ORIGIN ENTERPRISES PLC - ESM	IE00B1WV4493	618	638	658	19.7	39.9	3%	6%	826.31	34.66	382.80	5.14	56.65	0.79 i	0.52	0.50
ORMONDE MINING PLC - ESM	IE0006627891	2	2	2	-0.2	-0.2	-11%	-11%	7.56	0.04	0.75	2.60	44.89	0.01 is	1.23	0.50
OVOCA GOLD PLC - ESM	IE00B4XVDC01	13	10	9	-0.9	-3.8	-9%	-30%	7.41	0.00	0.02	0.05	0.14	0.00 is	0.71	-0.05
PETRONEFT RESOURCES PLC - ESM	IE00B0Q82B24	3	2	2	0.2	-0.7	11%	-25%	14.75	0.03	0.37	1.29	13.15	0.01 is	4.58	1.47
PROVIDENCE RESOURCES PLC - ESM	IE00B66B5T26	17	18	18	0.1	0.6	1%	4%	108.18	1.17	4.33	6.07	22.09	0.11 is	0.09	0.19
TOTAL PRODUCE PLC - ESM	IE00B1HDWM43	197	217	218	0.5	21.0	0%	11%	699.34	16.74	156.82	7.75	79.62	0.58 i	-0.28	0.14
VENN LIFE SCIENCES HOLDINGS PLC - ESM	GB00B9275X97	27	21	17	-4.5	-10.5	-21%	-39%	9.95	0.00	0.03	0.01	0.15			
ZAMANO PLC - ESM	IE00B1G17W46	6	5	6	0.5	-0.5	10%	-8%	5.47	0.00	0.18	0.09	3.84	0.00 is	3.93	-0.94

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 July 2017

Equity Investment Flows

Date	Company	Action	New Capital (€)	Existing Capital (€)	Money Raised (€)
3-Jul-2017	HIBERNIA REIT PLC	Deferred Consideration	9,515,418		
6-Jul-2017	GREAT WESTERN MINING CORPORATION PLC	Placing	1,703,250		1,703,250
7-Jul-2017	FIRST DERIVATIVES PLC - ESM	Exercise of Options	1,132,967		
14-Jul-2017	C&C GROUP PLC	Scrip Dividend	2,709,523		
25-Jul-2017	GREENCOAT RENEWABLES PLC	IPO	270,000,000		270,000,000
26-Jul-2017	CAIRN HOMES PLC	Admission to Trading		1,182,084,165	
28-Jul-2017	FIRST DERIVATIVES PLC - ESM	Exercise of Options	3,662,400		
31-Jul-2017	FALCON OIL & GAS LTD - ESM	Exercise of Options	2,079,999		

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 July 2017

Fund - Summary Statistics

Investment Funds	Total Funds/Subfunds (incl Umbrella Funds)	Funds	Subfunds	Classes
Total Securities Currently listed at the end of July 2017	1,532	434	1,098	5,435

	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,187	77.48%	221	50.92%	4,656	85.67%
Bahamas	1	0.07%	1	0.23%	3	0.06%
Bermuda	45	2.94%	39	8.99%	77	1.42%
British Virgin Islands	31	2.02%	22	5.07%	79	1.45%
Cayman Islands	123	8.03%	94	21.66%	417	7.67%
Delaware	2	0.13%	2	0.46%	2	0.04%
Guernsey	30	1.96%	12	2.76%	94	1.73%
Jersey	77	5.03%	23	5.30%	56	1.03%
Mauritius	5	0.33%	4	0.92%	4	0.07%
Other	5	0.33%	5	1.15%	12	0.22%
Luxembourg	22	1.44%	8	1.84%	31	0.57%
Malta	3	0.20%	2	0.46%	3	0.06%
Singapore	1	0.07%	1	0.23%	1	0.02%
Total:	1,532	100%	434	100%	5,435	100%

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	1,302	84.99%	368	84.79%	934	85.06%
Unit Trust	142	9.27%	31	7.14%	111	10.11%
Limited Partnership	2	0.13%	2	0.46%	0	0.00%
CCF	11	0.72%	4	0.92%	7	0.64%
Existing Company	2	0.13%	1	0.23%	1	0.09%
ICAV	28	1.83%	6	1.38%	22	2.00%
Other	18	1.17%	14	3.23%	4	0.36%
PCC	15	0.98%	4	0.92%	11	1.00%
SPC	12	0.78%	4	0.92%	8	0.73%
Total:	1,532	100%	434	100%	1,098	100%

Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of July 2017	546	3,201	30,228
New July 2017	21	40	1,054
New Year To Date 2017	62	241	6,026

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