

Monthly Report

ISEQ Equity Index	Value 30-JUN-17	Value 31-MAY-17	Value 30-DEC-16	Absolute Chg JUN-17	%Change JUN-17	Absolute Chg 2017	%Change 2017
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ISEQ Index

Overall	6,827.62	6,946.59	6,517.24	-118.97	-1.71%	310.38	4.76%
Financial	295.35	315.87	306.07	-20.52	-6.50%	-10.72	-3.50%
General	9,760.25	9,901.49	9,265.32	-141.24	-1.43%	494.93	5.34%
Small Cap	2,512.24	2,601.86	2,369.08	-89.62	-3.44%	143.16	6.04%
ESM	2,446.03	2,501.89	2,199.16	-55.86	-2.23%	246.87	11.23%
ISEQ20	1,120.37	1,136.18	1,058.80	-15.81	-1.39%	61.57	5.82%
ISEQ 20 Leveraged	6,426.65	6,614.38	5,767.42	-187.73	-2.84%	659.23	11.43%
ISEQ 20 Capped	1,436.27	1,451.61	1,370.98	-15.34	-1.06%	65.29	4.76%

ISEQ Return Index

Overall	14,517.36	14,769.60	13,730.86	-252.24	-1.71%	786.50	5.73%
Financial	722.55	772.77	748.44	-50.22	-6.50%	-25.89	-3.46%
General	17,506.13	17,758.52	16,455.26	-252.39	-1.42%	1,050.87	6.39%
Small Cap	3,600.08	3,727.03	3,385.68	-126.95	-3.41%	214.40	6.33%
ESM	2,813.09	2,874.11	2,515.02	-61.02	-2.12%	298.07	11.85%
ISEQ20	1,486.35	1,507.13	1,392.71	-20.78	-1.38%	93.64	6.72%
ISEQ 20 Capped	1,872.13	1,891.84	1,770.13	-19.71	-1.04%	102.00	5.76%

ISEQ Bond Index	Value 30-JUN-17	Value 31-MAY-17	Value 30-DEC-16	Absolute Chg JUN-17	%Change JUN-17	Absolute Chg 2017	%Change 2017
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ISEQ Bond Index

All Bond	116.08	117.06	118.82	-0.97	-0.83%	-2.73	-2.30%
Under 3	87.17	87.74	89.60	-0.57	-0.65%	-2.44	-2.72%
Under 5	100.39	101.08	103.06	-0.70	-0.69%	-2.67	-2.59%
Under 10	111.68	112.67	114.28	-0.99	-0.87%	-2.60	-2.28%
5 Plus	130.16	131.42	132.66	-1.25	-0.95%	-2.49	-1.88%
10 Plus	137.61	138.45	141.90	-0.84	-0.61%	-4.29	-3.03%

ISEQ Return Bond Index

All Bond	201.49	202.61	202.71	-1.13	-0.56%	-1.23	-0.61%
Under 3	142.96	143.37	143.71	-0.41	-0.28%	-0.75	-0.52%
Under 5	168.46	169.06	169.42	-0.60	-0.36%	-0.96	-0.57%
Under 10	189.58	190.69	190.55	-1.11	-0.58%	-0.97	-0.51%
5 Plus	227.67	229.37	228.71	-1.70	-0.74%	-1.04	-0.46%
10 Plus	250.71	251.83	254.93	-1.12	-0.44%	-4.22	-1.66%

June 2017

Trading Days Information

June	21 Days
2017	125 Days

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Monthly Turnover

	June 2017				Year to Date 2017			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume	No. Deals	Daily Avg €(m)
Equity								
Main Securities Market	8,228.60		564,440	391.84	40,761.70		2,936,686	326.09
Enterprise Securities Market	100.50		11,620	4.79	903.23		66,102	7.23
Grey Market	9,147.09		39,688	435.58	9,147.09		39,688	73.18
	17,476.19		615,748	832.20	50,812.02		3,042,476	406.50
ETF								
ISEQ®20 ETF	0.17		18	0.01	7.02		382	0.06
Bond								
Irish Government Bond	10,470.93	9,591.24		498.62	89,812.74	83,786.24		718.50
Treasury Bill	861.83	858.67		41.04	2,292.55	2,284.15		18.34

Equity Market Capitalisation

	€(m) 30-DEC-16	€(m) 31-MAY-17	€(m) 30-JUN-17	Constit Nos	Absolute Change €(m) JUN-17	%Change JUN-17	Absolute Change €(m) 2017	%Change 2017
Equity								
Main Securities Market*	100,198.56	107,085.76	118,491.88	24	11,406.12	10.65%	18,293.32	18.26%
Enterprise Securities Market*	18,127.35	23,684.29	4,345.11	19	-19,339.18	-81.65%	-13,782.24	-76.03%
	118,325.90	130,770.05	122,836.98		-7,933.07	-6.07%	4,511.08	3.81%

*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-MAY-17	€(m) 30-JUN-17	No. of Securities	Absolute Change €(m) JUN-17	%Change JUN-17	Absolute Change €(m) 2017	%Change 2017
ISEQ®20 ETF	28.25	23.58	21.82	1	-1.76	-7.45%	-6.43	-22.75%

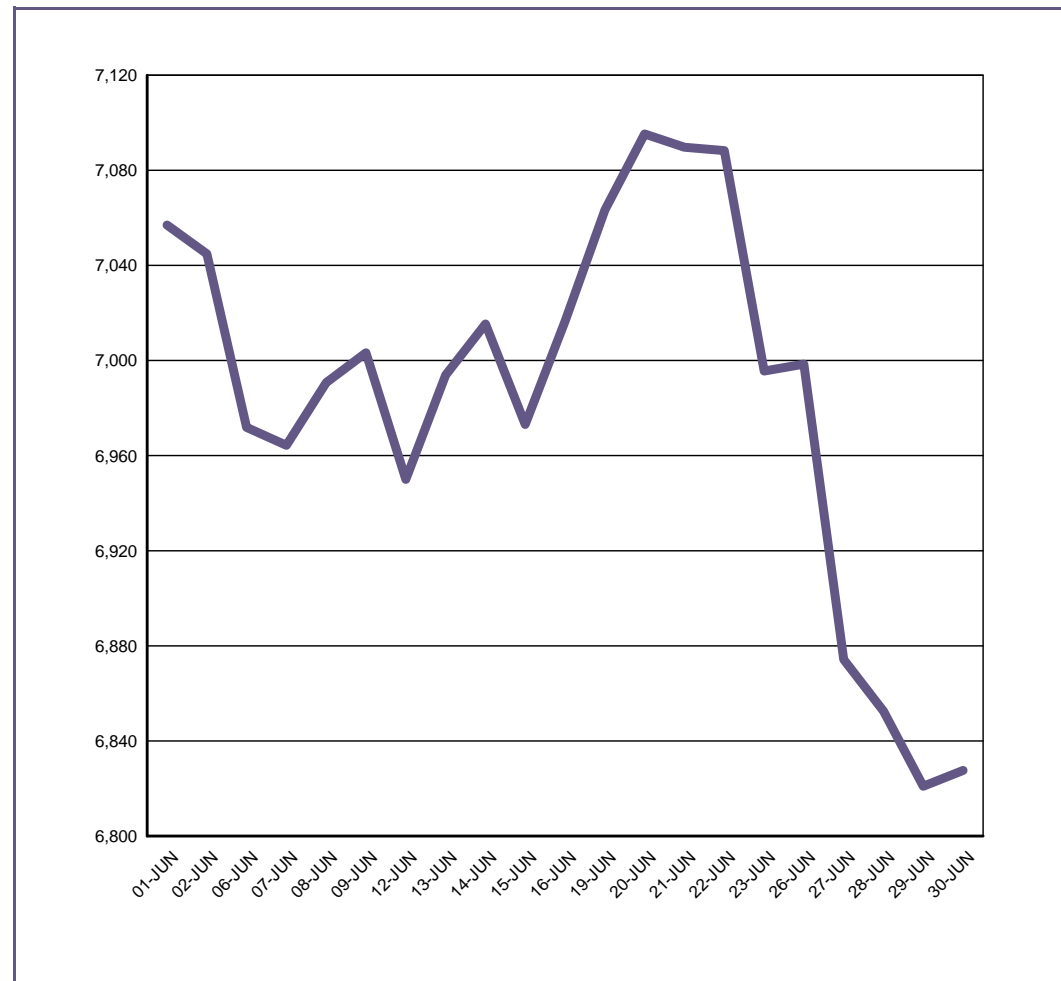
Government Bond Market Capitalisation

	€(m) 30-DEC-16	€(m) 31-MAY-17	€(m) 30-JUN-17	No. of Securities	Absolute Change €(m) JUN-17	%Change JUN-17	Absolute Change €(m) 2017	%Change 2017
Government Bonds	119,124.53	125,654.10	125,701.34	33	47.23	0.04%	6,576.80	5.52%

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ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-MAY-17	6,946.59				
01-JUN-17	7,056.98	110.39	1.59%	110.39	1.59%
02-JUN-17	7,044.84	-12.14	-0.17%	98.25	1.41%
06-JUN-17	6,971.89	-72.95	-1.04%	25.30	0.36%
07-JUN-17	6,964.33	-7.56	-0.11%	17.74	0.26%
08-JUN-17	6,990.71	26.38	0.38%	44.12	0.64%
09-JUN-17	7,003.23	12.52	0.18%	56.64	0.82%
12-JUN-17	6,949.97	-53.26	-0.76%	3.38	0.05%
13-JUN-17	6,993.86	43.89	0.63%	47.27	0.68%
14-JUN-17	7,015.34	21.48	0.31%	68.75	0.99%
15-JUN-17	6,973.11	-42.23	-0.60%	26.52	0.38%
16-JUN-17	7,016.55	43.44	0.62%	69.96	1.01%
19-JUN-17	7,063.32	46.77	0.67%	116.73	1.68%
20-JUN-17	7,095.31	31.99	0.45%	148.72	2.14%
21-JUN-17	7,089.69	-5.62	-0.08%	143.10	2.06%
22-JUN-17	7,088.31	-1.38	-0.02%	141.72	2.04%
23-JUN-17	6,995.57	-92.74	-1.31%	48.98	0.71%
26-JUN-17	6,998.45	2.88	0.04%	51.86	0.75%
27-JUN-17	6,874.26	-124.19	-1.77%	-72.33	-1.04%
28-JUN-17	6,852.53	-21.73	-0.32%	-94.06	-1.35%
29-JUN-17	6,820.96	-31.57	-0.46%	-125.63	-1.81%
30-JUN-17	6,827.62	6.66	0.10%	-118.97	-1.71%



	JUN-17	2017
Change	-118.97	310.38
%Change	-1.71%	4.76%

Constituents = 43

Constituent Mkt Cap = €122,836.98m

Month High: 7,125.05 (20-Jun-17) Month Low: 6,789.06 (29-Jun-17)

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

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ISEQ Financial Index

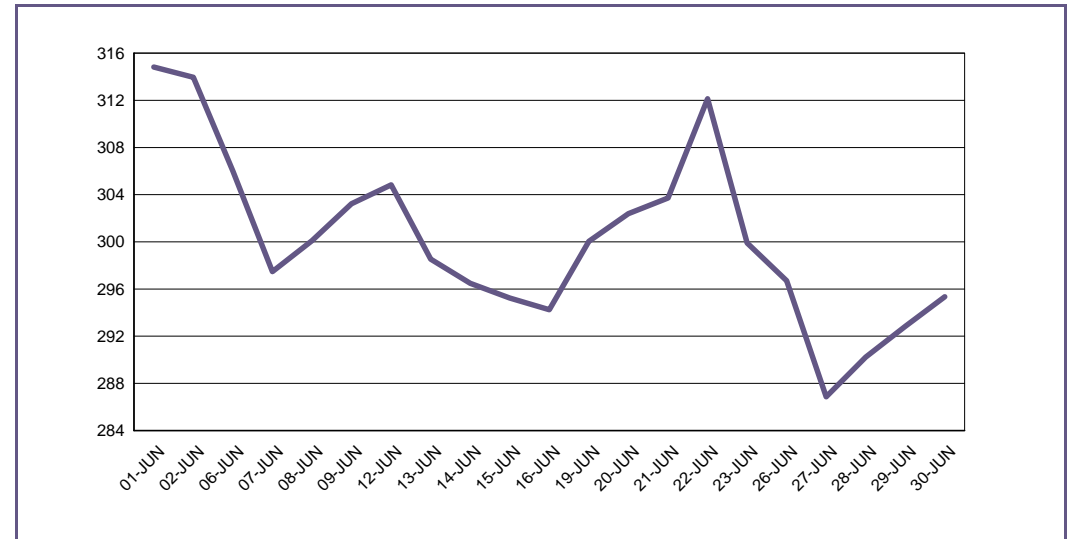
Index Value (30-DEC-16)	306.07		JUN-17	2017
Index Value (31-MAY-17)	315.87	Change	-20.52	-10.72
Index Value (30-JUN-17)	295.35	%Change	-6.50%	-3.50%

Constituents = 5

Constituent Mkt. Cap = €22,608.52m

Month High: **320.76 (02-Jun-17)** Month Low: **282.91 (28-Jun-17)**

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



ISEQ Small Cap Index

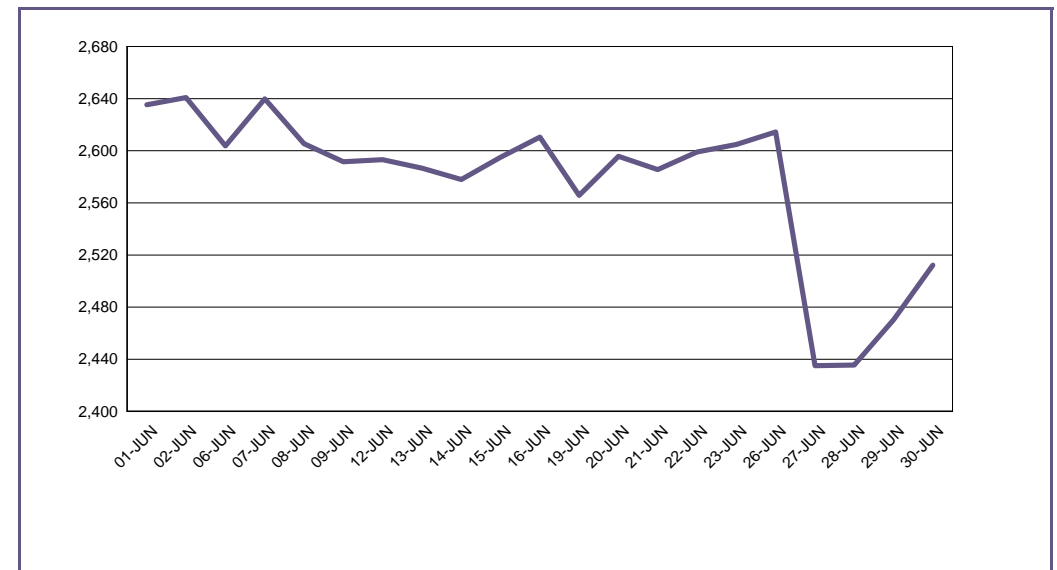
Index Value (30-DEC-16)	2,369.08		JUN-17	2017
Index Value (31-MAY-17)	2,601.86	Change	-89.62	143.16
Index Value (30-JUN-17)	2,512.24	%Change	-3.44%	6.04%

Constituents = 19

Constituent Mkt Cap = €15,779.77m

Month High: **2,674.27 (07-Jun-17)** Month Low: **2,388.57 (28-Jun-17)**

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



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ISEQ General Index

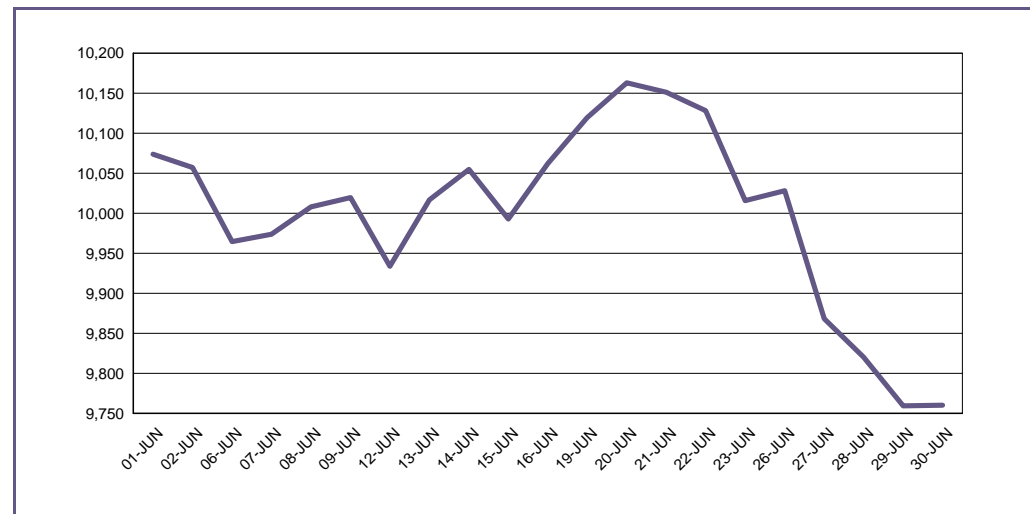
Index Value (30-DEC-16)	9,265.32		JUN-17	2017
Index Value (31-MAY-17)	9,901.49	Change	-141.24	494.93
Index Value (30-JUN-17)	9,760.25	%Change	-1.43%	5.34%

Constituents = 38

Constituent Mkt. Cap = €100,228.46m

Month High: **10,204.88 (20-Jun-17)** Month Low: **9,714.27 (29-Jun-17)**

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



ISEQ ESM Index

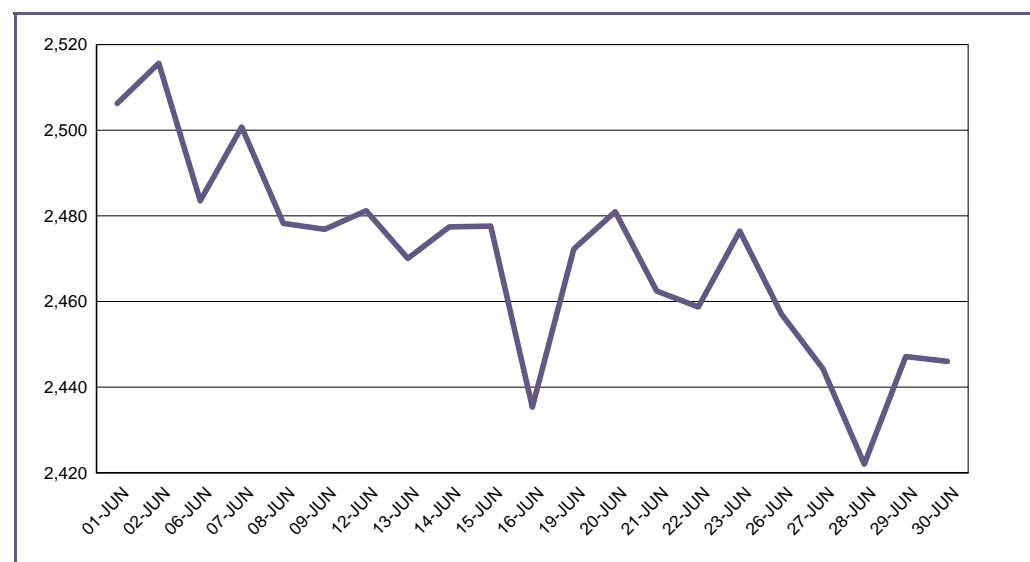
Index Value (30-DEC-16)	2,199.16		JUN-17	2017
Index Value (31-MAY-17)	2,501.89	Change	-55.86	246.87
Index Value (30-JUN-17)	2,446.03	%Change	-2.23%	11.23%

Constituents = 19

Constituent Mkt Cap = € 4,345.11m

Month High: **2,525.40 (02-Jun-17)** Month Low: **2,420.22 (29-Jun-17)**

High 2017: **2,525.40 (02-Jun-17)** Low 2017: **2,188.62 (03-Jan-17)**



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ISEQ 20 Index

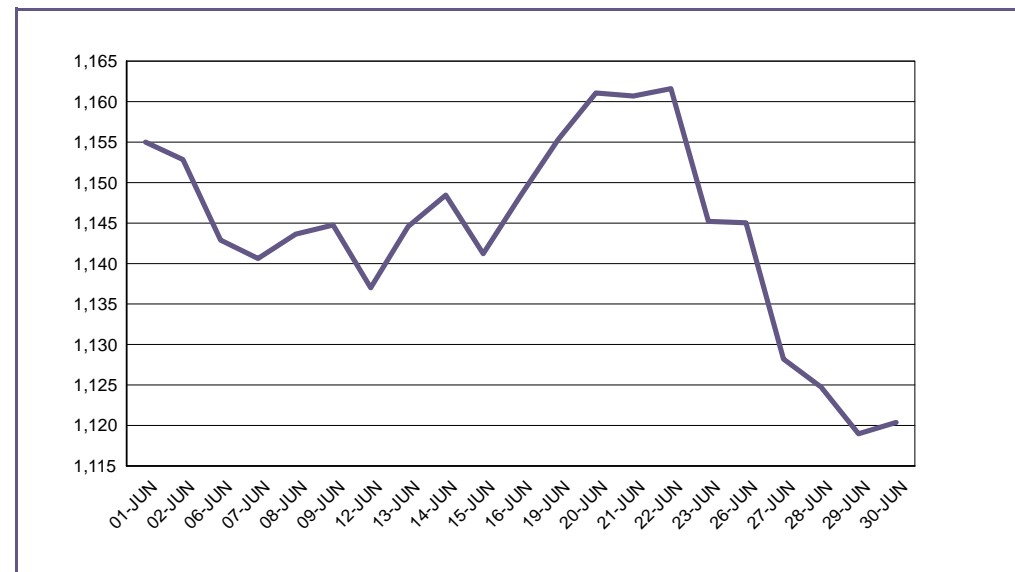
Index Value (30-DEC-16)	1,058.80		JUN-17	2017
Index Value (31-MAY-17)	1,136.18	Change	-15.81	61.57
Index Value (30-JUN-17)	1,120.37	%Change	-1.39%	5.82%

Constituents = 20

Constituent Mkt Cap = € 81,638.44

Month High: 1,166.19 (20-Jun-17) Month Low: 1,113.91 (29-Jun-17)

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



ISEQ 20 Leveraged Index

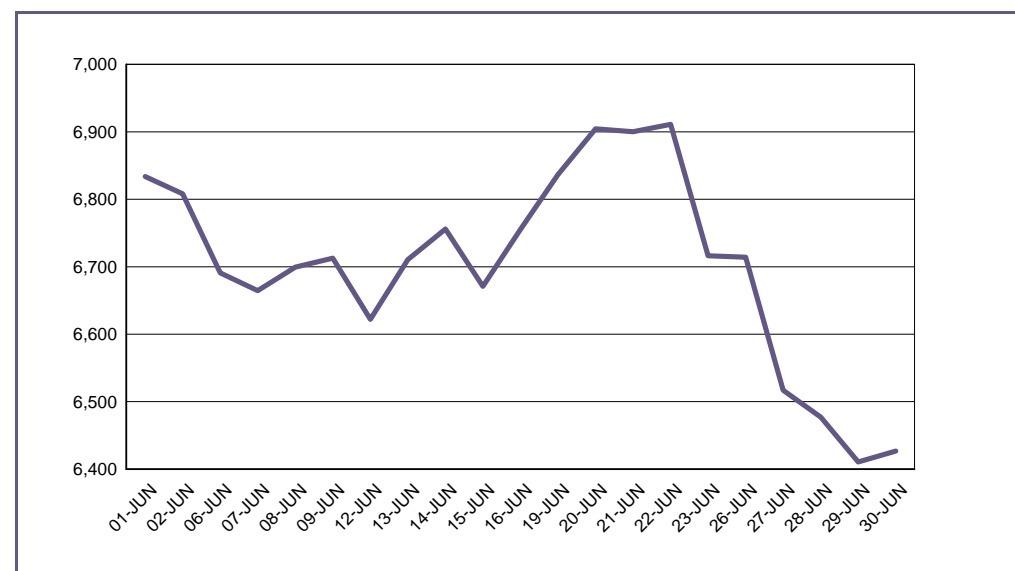
Index Value (30-DEC-16)	5,767.42		JUN-17	2017
Index Value (31-MAY-17)	6,614.38	Change	-187.73	659.23
Index Value (30-JUN-17)	6,426.65	%Change	-2.84%	11.43%

Constituents = 20

Constituent Mkt Cap = € 81,638.44

Month High: 6,964.93 (20-Jun-17) Month Low: 6,356.29 (29-Jun-17)

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



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ISEQ 20 Capped Index

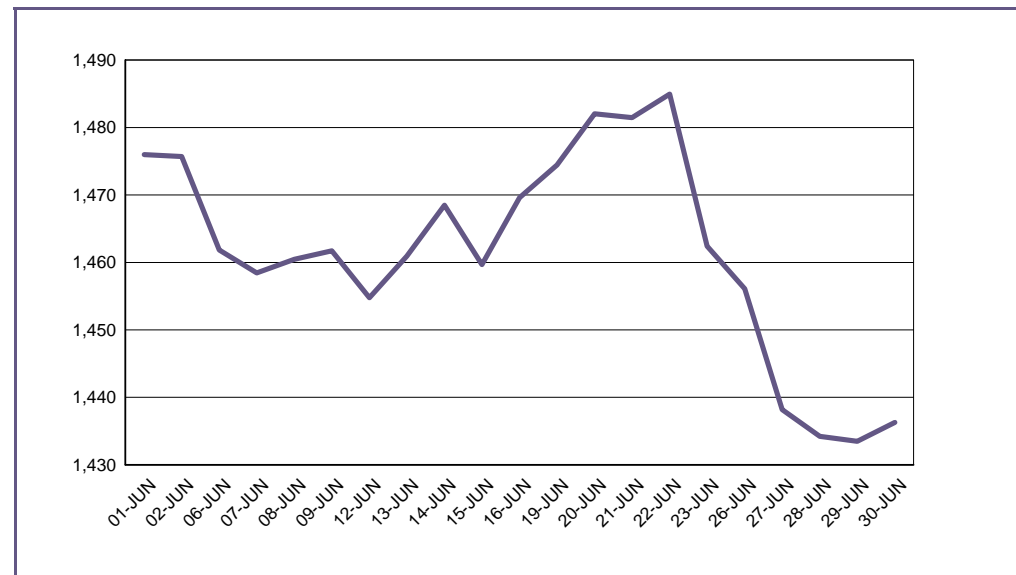
Index Value (30-DEC-16)	1,370.98		JUN-17	2017
Index Value (31-MAY-17)	1,451.61	Change	-15.34	65.29
Index Value (30-JUN-17)	1,436.27	%Change	-1.06%	4.76%

Constituents = 20

Constituent Mkt Cap = € 34,819.43

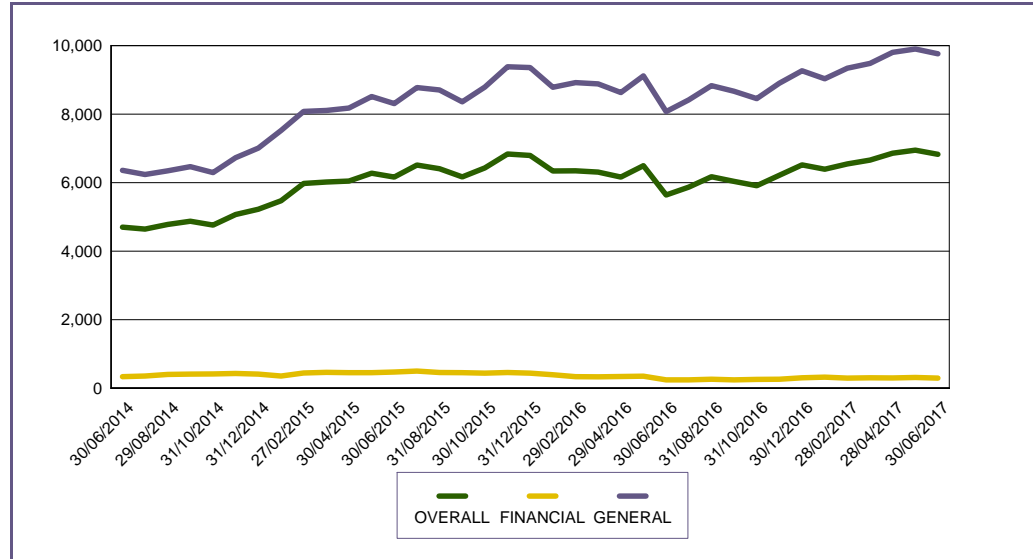
Month High: 1,490.19 (20-Jun-17) Month Low: 1,423.08 (28-Jun-17)

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

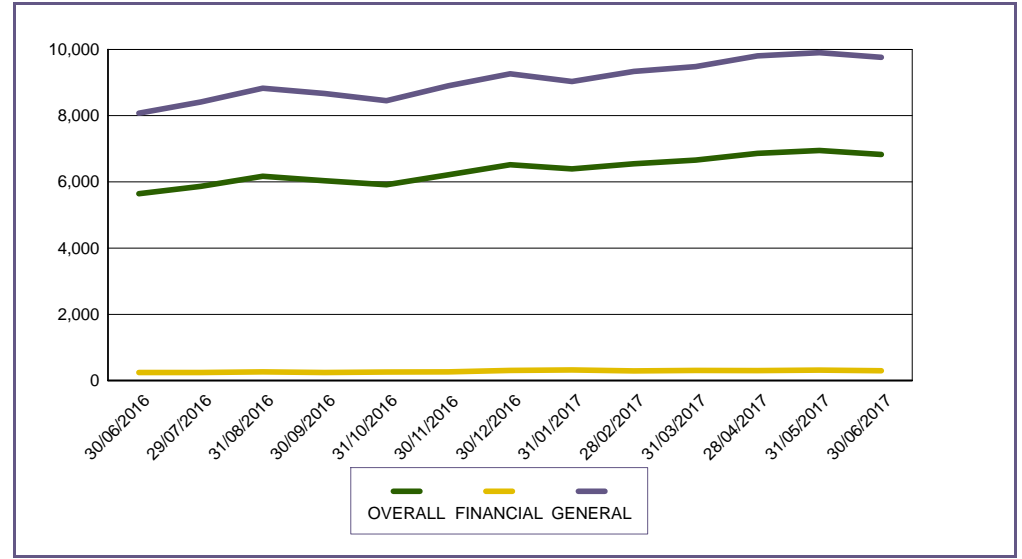


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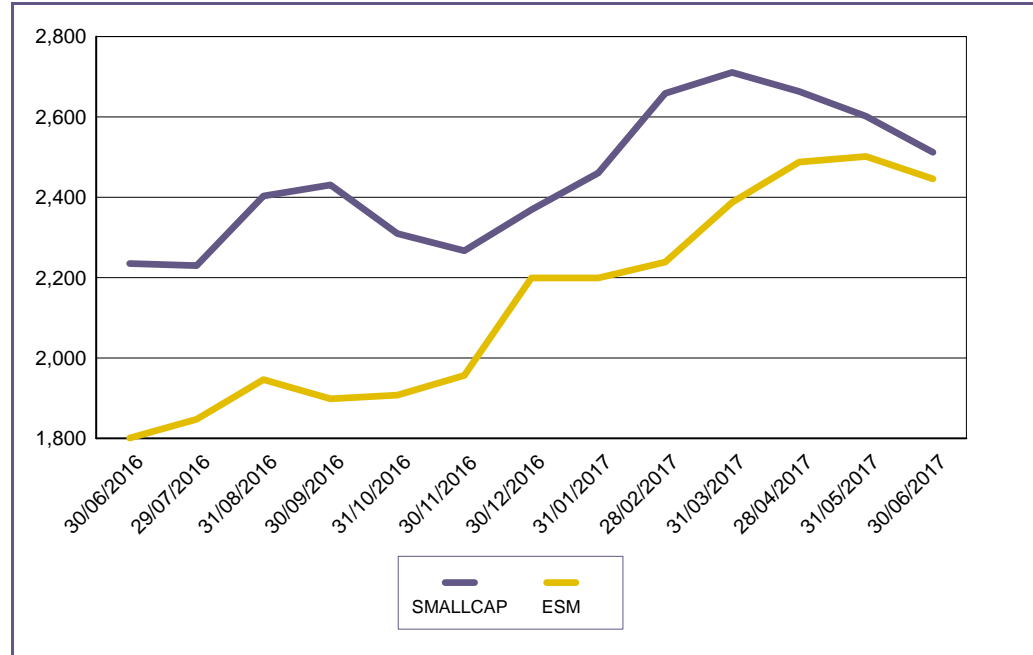
ISEQ Overall, Financial and General over 36 Months to June



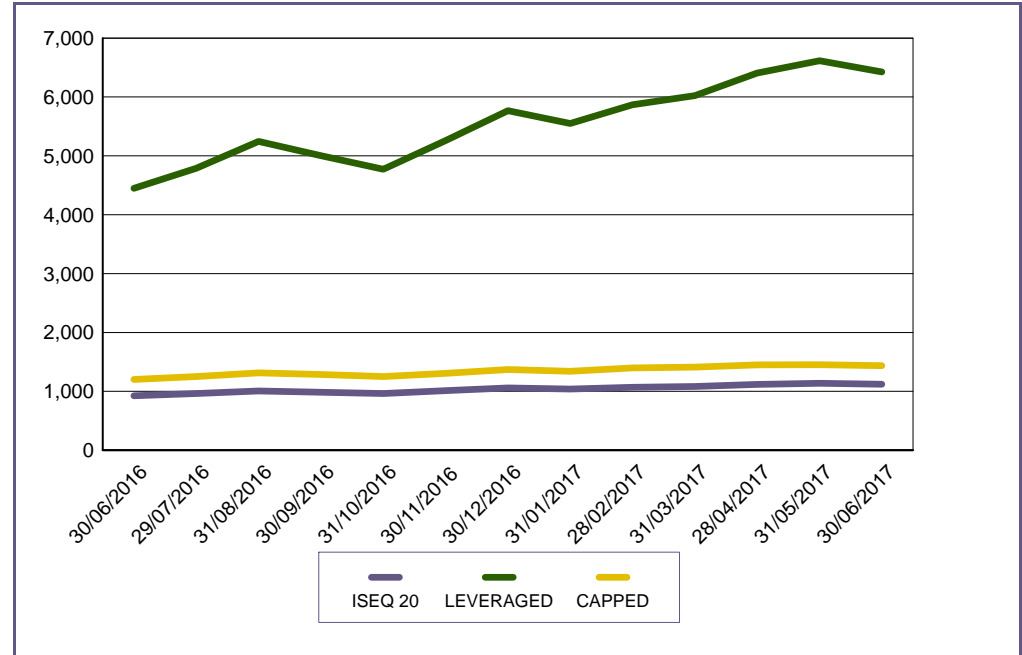
ISEQ Overall, Financial and General over 12 Months to June



ISEQ Small Cap and ESM over 12 Months to June

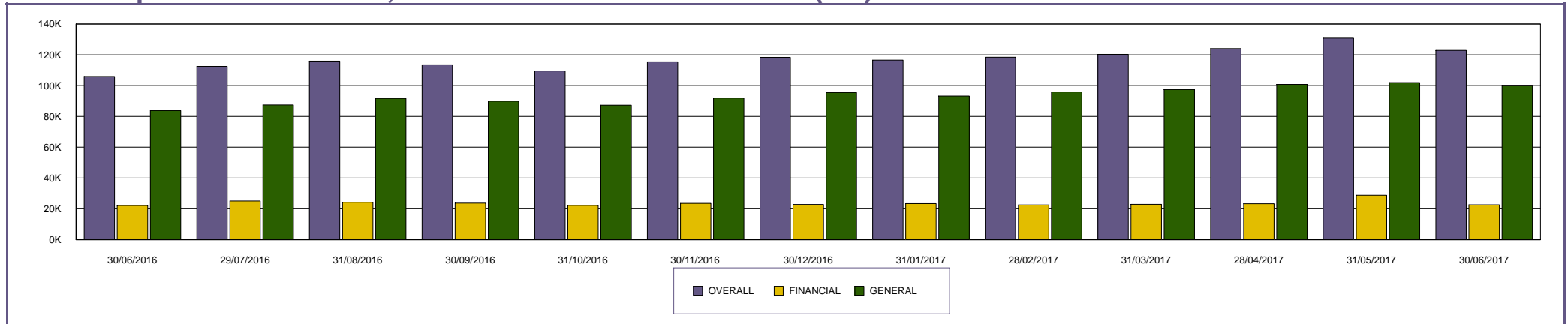


ISEQ 20, Capped and Leveraged over 12 months to June

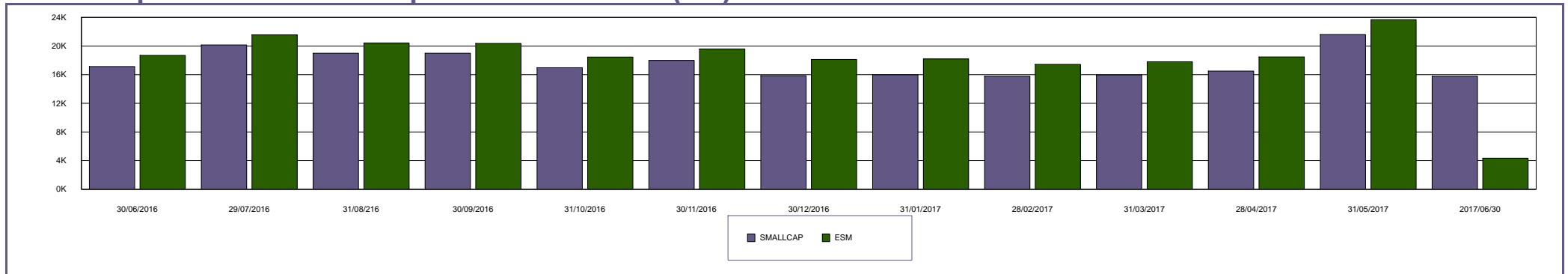


Monthly Report June 2017

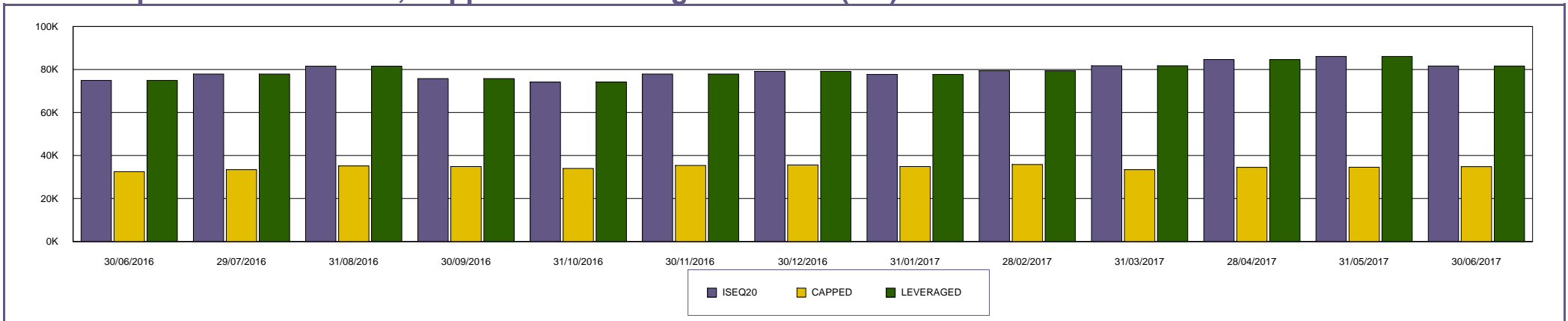
Market Capitalisation Overall, Financial and General Indices (€m)



Market Capitalisation Small Cap and ESM Indices (€m)



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



Monthly Report June 2017

ISEQ Total Return Index

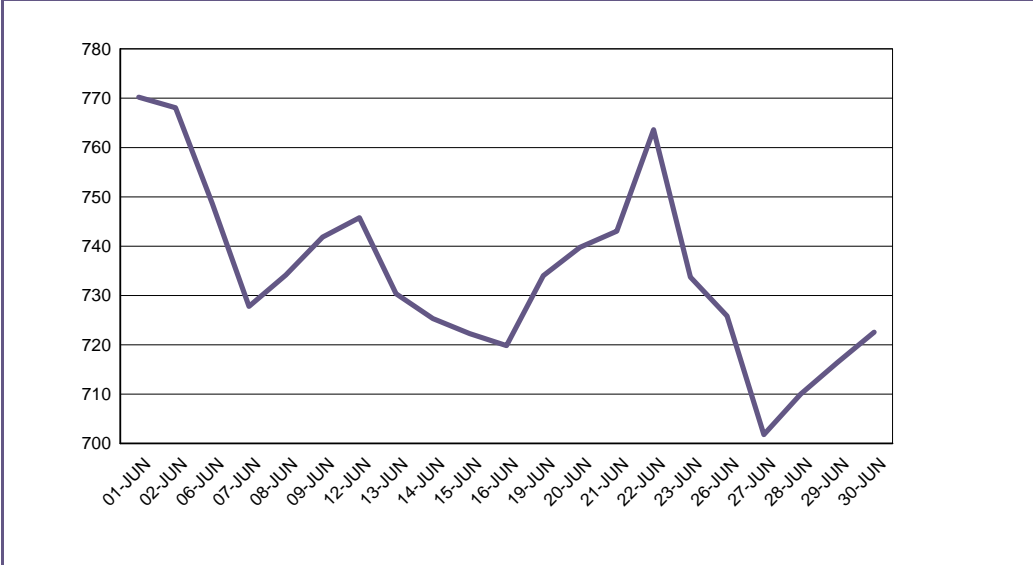
Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
01-JUN-17	15,004.58	770.20	18,067.81	3,775.01	2,879.12	1,532.16	1,923.73
02-JUN-17	14,978.76	768.08	18,038.15	3,782.85	2,889.87	1,529.30	1,923.31
06-JUN-17	14,823.66	748.62	17,872.08	3,729.66	2,852.99	1,516.13	1,905.32
07-JUN-17	14,807.57	727.78	17,888.74	3,781.51	2,872.80	1,513.15	1,900.92
08-JUN-17	14,863.72	734.16	17,950.04	3,733.70	2,847.35	1,517.06	1,903.47
09-JUN-17	14,890.35	741.84	17,970.74	3,713.87	2,845.77	1,518.60	1,905.21
12-JUN-17	14,777.11	745.77	17,816.83	3,716.09	2,850.74	1,508.30	1,896.10
13-JUN-17	14,870.43	730.35	17,965.61	3,706.68	2,837.94	1,518.46	1,904.31
14-JUN-17	14,916.10	725.32	18,033.87	3,694.31	2,846.40	1,523.64	1,914.19
15-JUN-17	14,826.70	722.28	17,923.45	3,718.66	2,849.42	1,514.03	1,902.69
16-JUN-17	14,919.08	719.84	18,047.60	3,740.93	2,800.79	1,523.59	1,915.58
19-JUN-17	15,018.52	734.02	18,150.82	3,676.89	2,843.27	1,532.75	1,921.89
20-JUN-17	15,086.55	739.78	18,228.60	3,719.71	2,853.28	1,540.35	1,931.78
21-JUN-17	15,074.60	743.03	18,207.19	3,705.13	2,831.98	1,539.85	1,931.03
22-JUN-17	15,071.66	763.61	18,165.95	3,724.49	2,827.69	1,541.05	1,935.58
23-JUN-17	14,874.48	733.72	17,964.47	3,732.86	2,848.10	1,519.32	1,906.19
26-JUN-17	14,880.60	725.86	17,986.73	3,746.53	2,825.84	1,519.06	1,897.95
27-JUN-17	14,616.53	701.80	17,699.79	3,489.43	2,811.16	1,496.75	1,874.61
28-JUN-17	14,570.33	710.00	17,613.77	3,490.15	2,785.52	1,492.16	1,869.45
29-JUN-17	14,503.20	716.40	17,504.75	3,539.94	2,814.40	1,484.49	1,868.47
30-JUN-17	14,517.36	722.55	17,506.13	3,600.08	2,813.09	1,486.35	1,872.13

Overall Return Index



Monthly Report June 2017

Financial Return Index



General Return Index



Small Cap Return Index

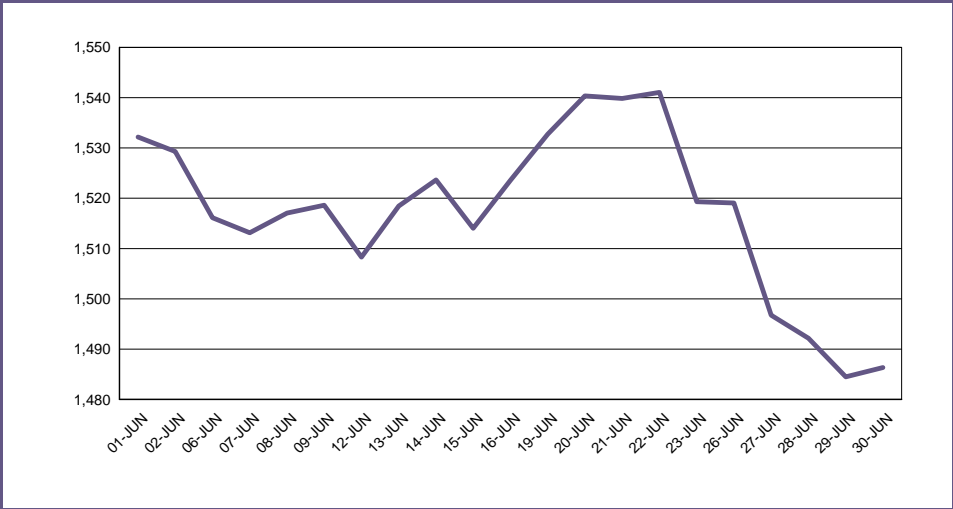


ESM Return Index

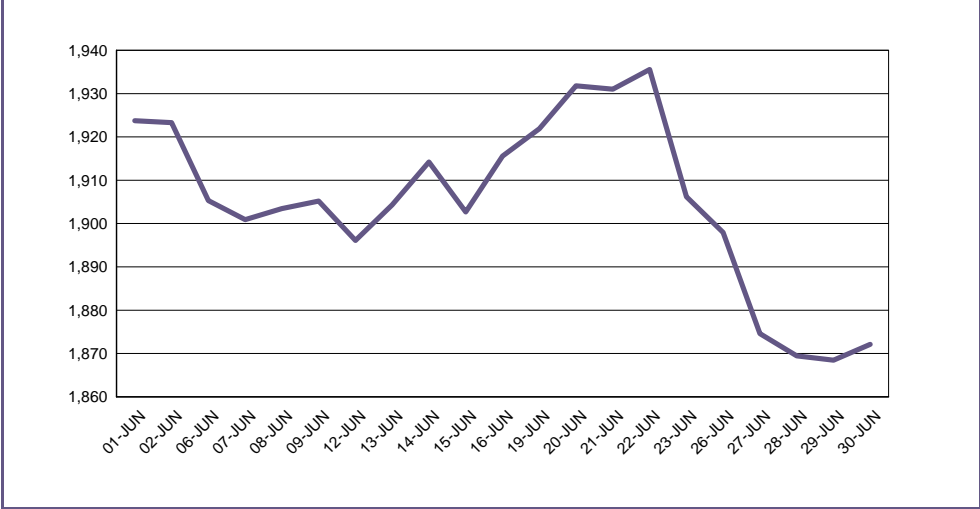


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ISEQ 20 Return Index



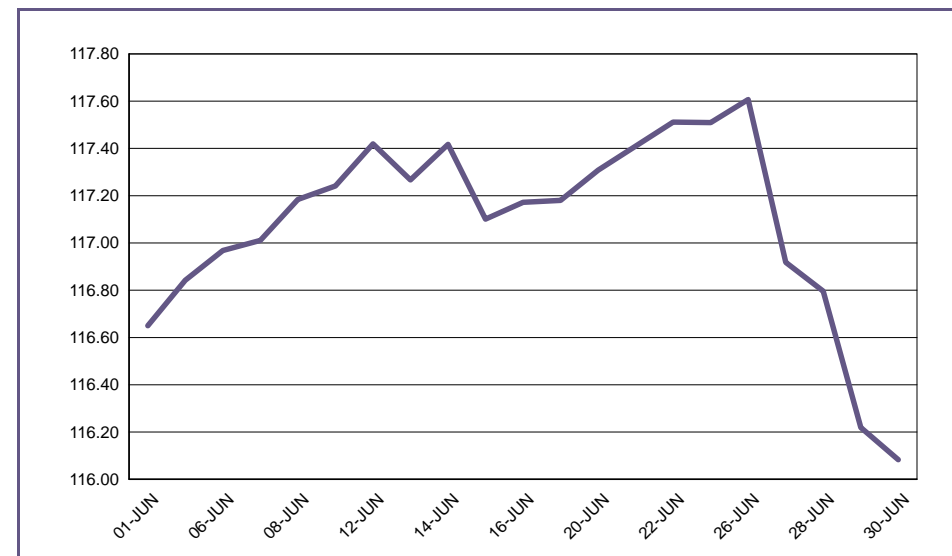
ISEQ 20 Capped Return Index



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All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-MAY-17	117.06				
01-JUN-17	116.65	-0.41	-0.35%	110.39	1.59%
02-JUN-17	116.84	0.19	0.16%	98.25	1.41%
06-JUN-17	116.97	0.13	0.11%	25.30	0.36%
07-JUN-17	117.01	0.04	0.04%	17.74	0.26%
08-JUN-17	117.18	0.17	0.15%	44.12	0.64%
09-JUN-17	117.24	0.06	0.05%	56.64	0.82%
12-JUN-17	117.42	0.18	0.15%	3.38	0.05%
13-JUN-17	117.27	-0.15	-0.13%	47.27	0.68%
14-JUN-17	117.42	0.15	0.13%	68.75	0.99%
15-JUN-17	117.10	-0.32	-0.27%	26.52	0.38%
16-JUN-17	117.17	0.07	0.06%	69.96	1.01%
19-JUN-17	117.18	0.01	0.01%	116.73	1.68%
20-JUN-17	117.31	0.13	0.11%	148.72	2.14%
21-JUN-17	117.41	0.10	0.09%	143.10	2.06%
22-JUN-17	117.51	0.10	0.09%	141.72	2.04%
23-JUN-17	117.51	-0.00	-0.00%	48.98	0.71%
26-JUN-17	117.61	0.10	0.08%	51.86	0.75%
27-JUN-17	116.92	-0.69	-0.59%	-72.33	-1.04%
28-JUN-17	116.80	-0.12	-0.10%	-94.06	-1.35%
29-JUN-17	116.22	-0.58	-0.49%	-125.63	-1.81%
30-JUN-17	116.08	-0.14	-0.12%	-118.97	-1.71%



Index Value (30-DEC-16)	118.82		JUN-17	2017
Index Value (31-MAY-17)	117.06	Change	-0.97	-2.73
Index Value (30-JUN-17)	116.08	%Change	-0.83%	-2.30%

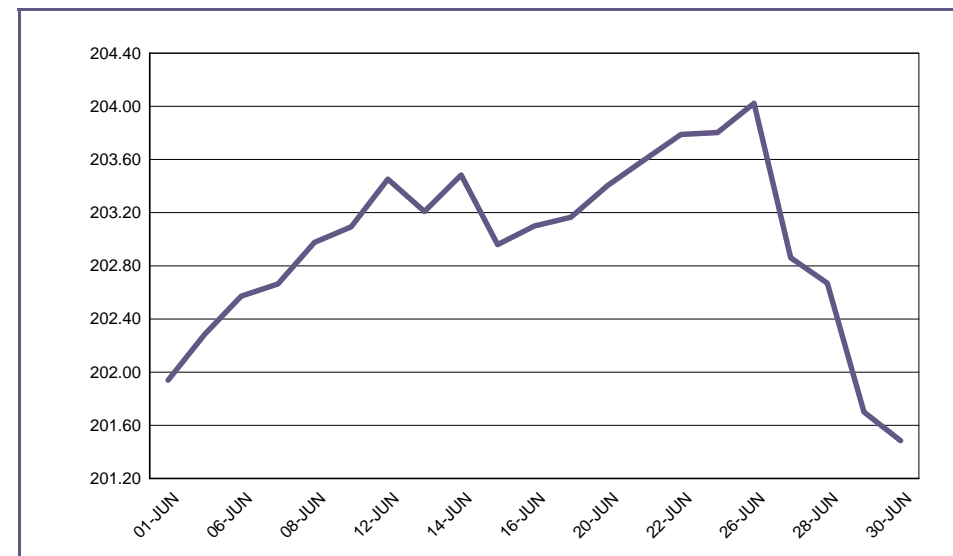
Constituents = 14

Mkt. Cap = €124,059.91m

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All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
31-MAY-17	202.61				
01-JUN-17	201.94	-0.67	-0.58%	110.39	1.59%
02-JUN-17	202.29	0.35	0.30%	98.25	1.41%
06-JUN-17	202.57	0.29	0.25%	25.30	0.36%
07-JUN-17	202.66	0.09	0.08%	17.74	0.26%
08-JUN-17	202.98	0.31	0.27%	44.12	0.64%
09-JUN-17	203.09	0.12	0.10%	56.64	0.82%
12-JUN-17	203.45	0.36	0.31%	3.38	0.05%
13-JUN-17	203.21	-0.24	-0.21%	47.27	0.68%
14-JUN-17	203.48	0.27	0.23%	68.75	0.99%
15-JUN-17	202.96	-0.52	-0.45%	26.52	0.38%
16-JUN-17	203.10	0.14	0.12%	69.96	1.01%
19-JUN-17	203.17	0.07	0.06%	116.73	1.68%
20-JUN-17	203.40	0.24	0.20%	148.72	2.14%
21-JUN-17	203.60	0.19	0.16%	143.10	2.06%
22-JUN-17	203.79	0.19	0.16%	141.72	2.04%
23-JUN-17	203.80	0.01	0.01%	48.98	0.71%
26-JUN-17	204.02	0.22	0.19%	51.86	0.75%
27-JUN-17	202.86	-1.16	-0.99%	-72.33	-1.04%
28-JUN-17	202.67	-0.19	-0.16%	-94.06	-1.35%
29-JUN-17	201.70	-0.97	-0.83%	-125.63	-1.81%
30-JUN-17	201.49	-0.22	-0.18%	-118.97	-1.71%



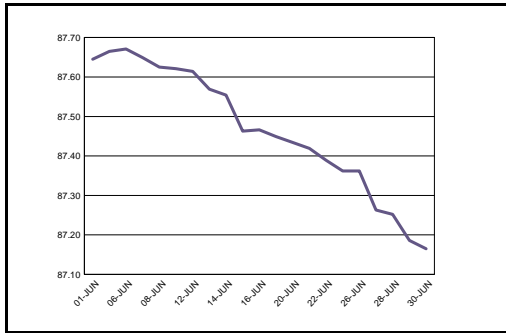
Index Value (30-DEC-16)	202.71		JUN-17	2017
Index Value (31-MAY-17)	202.61	Change	-1.13	-1.23
Index Value (30-JUN-17)	201.49	%Change	-0.56%	-0.61%

Constituents = 14

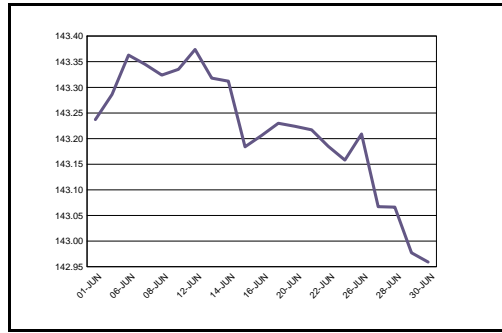
Mkt. Cap = €125,680.65m

Monthly Report June 2017

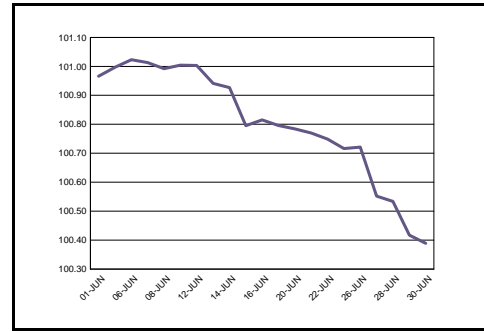
Under 3 Bond Index



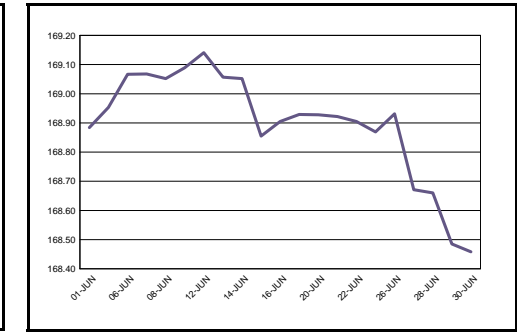
Under 3 Bond Index Return



Under 5 Bond Index



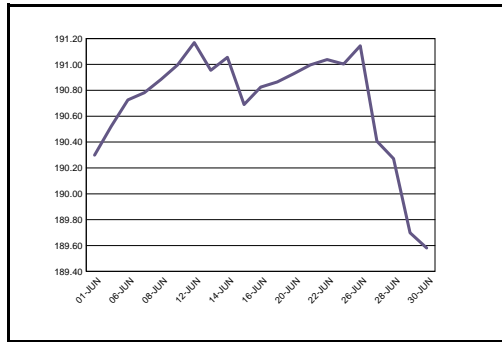
Under 5 Bond Index Return



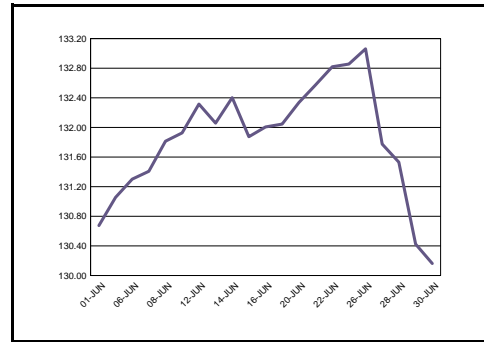
Under 10 Bond Index



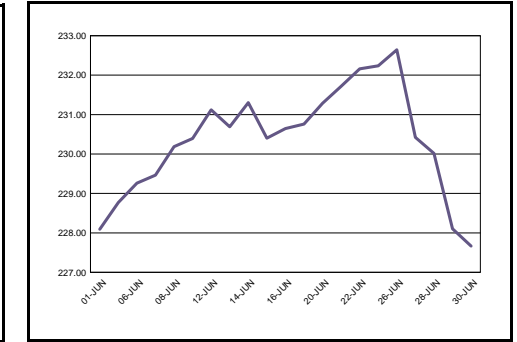
Under 10 Bond Index Return



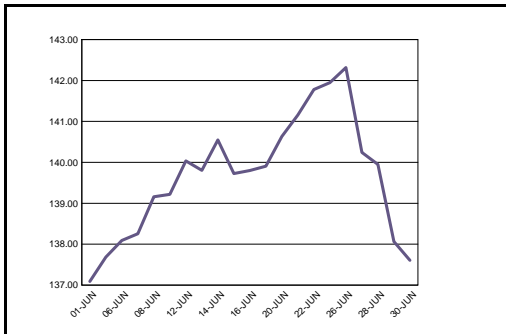
5 Plus Bond Index



5 Plus Bond Index Return



10 Plus Bond Index



10 Plus Bond Index Return



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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
15-JUN-17	FIRST DERIVATIVES PLC - ESM	Ordinary Shares	GBP	14.0000	10/90			16-JUN-17	15-JUL-17
08-JUN-17	APPLEGREEN PLC - ESM	Ordinary Shares	EUR		W		1.2500	09-JUN-17	29-JUN-17
01-JUN-17	DATALEX PLC	Ordinary Shares	USD		W		5.0000	02-JUN-17	05-JUL-17

Monthly Report June 2017

Market Turnover (€million)

MSM, ESM & Grey Market

Date	Turnover €(m)
01-JUN-17	512.17
02-JUN-17	419.00
06-JUN-17	317.34
07-JUN-17	349.14
08-JUN-17	389.89
09-JUN-17	355.27
12-JUN-17	254.02
13-JUN-17	248.03
14-JUN-17	395.08
15-JUN-17	302.47
16-JUN-17	694.66
19-JUN-17	283.73
20-JUN-17	472.72
21-JUN-17	325.51
22-JUN-17	284.79
23-JUN-17	9,291.30
26-JUN-17	457.49
27-JUN-17	469.17
28-JUN-17	490.56
29-JUN-17	590.59
30-JUN-17	573.28
Total:	17,476.19
Daily Average:	832.20

Exchange Traded Funds

Date	Turnover €(m)
01-JUN-17	0.00
02-JUN-17	0.00
06-JUN-17	0.00
07-JUN-17	0.02
08-JUN-17	0.00
09-JUN-17	0.00
12-JUN-17	0.07
13-JUN-17	0.01
14-JUN-17	0.04
15-JUN-17	0.00
16-JUN-17	0.00
19-JUN-17	0.00
20-JUN-17	0.00
21-JUN-17	0.02
22-JUN-17	0.00
23-JUN-17	0.00
26-JUN-17	0.00
27-JUN-17	0.00
28-JUN-17	0.02
29-JUN-17	0.00
30-JUN-17	0.00
Total:	0.17
Daily Average:	0.01

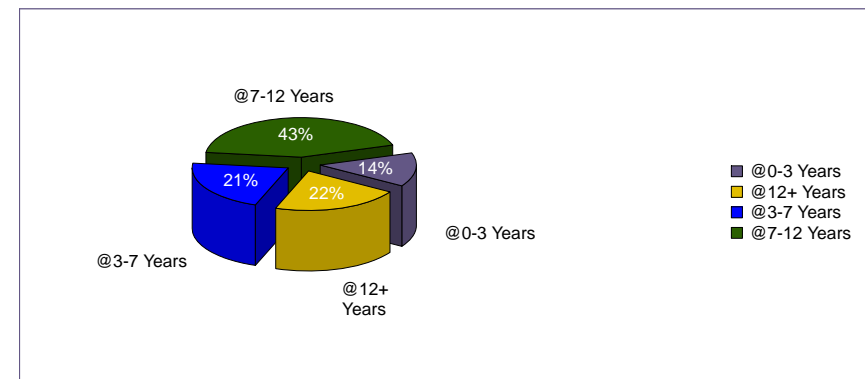
Individual Irish Government Bonds Turnover

Stock	Turnover €(m)	Volume (m)
4.50 per cent Treasury Bond 2020	492.61	432.74
Floating Rate Treasury Bond due 2051	0.00	0.00
3.90 per cent Treasury Bond 2023	557.66	456.58
2.00% Treasury Bond 2045	1,003.31	981.62
4.40 per cent Treasury Bond 2019	301.28	274.52
5.50 per cent Treasury Bond 2017	80.08	78.49
Floating Rate Treasury Bond due 2053	0.00	0.00
0.80 per cent Treasury Bond 2022	585.00	560.20
1.7% TREASURY BOND 2037	658.06	648.28
3.40% Treasury Bond 2024	676.11	557.81
5.00 per cent Treasury Bond 2020	410.49	348.58
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	610.51	531.51
1.00 per cent Treasury Bond 2026	3,651.21	3,560.35
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	380.48	356.76
5.40 per cent Treasury Bond 2025	865.49	630.96
5.90 per cent Treasury Bond 2019	198.63	172.84
Total:	10,470.93	9,591.24
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:	10,470.93	9,591.24

Individual Irish Government Treasury Bills Turnover

Stock	Turnover €(m)	Volume (m)
Treasury Bill 18.12.2017	62.55	62.40
Treasury Bill 18.09.17	42.17	42.12
Treasury Bill 19.03.2018	66.20	66.00
TREASURY BILL 18.06.2018	690.92	688.15
Total:	861.83	858.67

Monthly Report June 2017



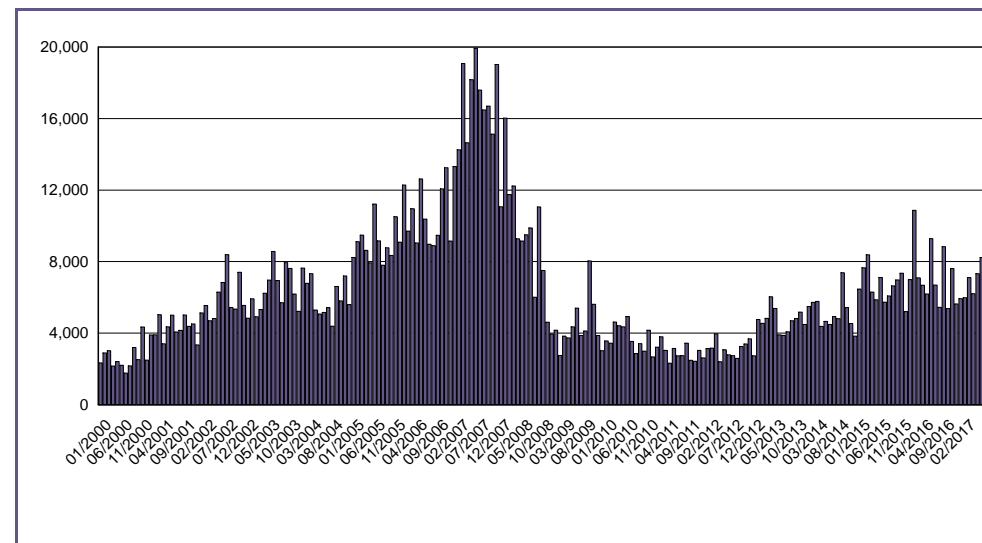
Irish Government Bonds by Maturity

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-JUN-17	149.91	131.90	104.27	90.75	152.68	119.54	29.02	28.62	435.88	370.81
02-JUN-17	17.82	16.36	149.22	124.61	41.52	38.89	51.13	47.80	259.69	227.65
06-JUN-17	122.32	112.69	66.11	58.99	199.07	179.57	216.86	197.34	604.36	548.59
07-JUN-17	31.53	28.01	80.60	68.56	261.39	251.12	58.91	51.80	432.42	399.49
08-JUN-17	42.82	38.50	149.53	129.97	1,230.42	1,190.44	412.39	401.69	1,835.17	1,760.60
09-JUN-17	34.28	31.61	185.99	165.18	426.47	412.32	140.11	135.83	786.84	744.93
12-JUN-17	42.26	37.73	66.15	55.31	295.99	286.12	28.97	26.43	433.37	405.58
13-JUN-17	23.65	21.62	21.63	19.21	147.27	136.62	50.21	48.64	242.77	226.09
14-JUN-17	386.51	351.62	258.33	215.82	369.80	322.20	86.08	83.67	1,100.72	973.32
15-JUN-17	48.70	45.58	29.59	25.20	271.71	255.09	118.66	111.78	468.66	437.65
16-JUN-17	40.64	37.37	17.50	14.84	88.51	76.17	97.44	94.69	244.09	223.07
19-JUN-17	15.75	14.50	157.61	129.47	66.30	57.35	56.47	49.97	296.13	251.30
20-JUN-17	20.77	20.02	25.48	21.20	147.01	129.70	112.56	113.08	305.83	284.00
21-JUN-17	4.12	3.72	82.10	72.70	56.25	53.80	44.32	41.12	186.79	171.34
22-JUN-17	39.83	36.67	58.98	51.07	80.18	77.13	44.60	42.06	223.59	206.93
23-JUN-17	13.85	12.64	133.05	120.15	63.30	57.27	152.52	134.99	362.72	325.06
26-JUN-17	10.75	9.84	42.48	35.39	139.24	132.45	69.44	64.05	261.90	241.73
27-JUN-17	60.72	53.65	99.73	84.89	108.98	98.18	73.07	69.92	342.50	306.65
28-JUN-17	63.83	57.72	44.85	39.61	136.05	121.20	122.22	116.35	366.95	334.88
29-JUN-17	86.02	76.59	298.42	265.08	133.09	111.51	83.43	80.96	600.95	534.15
30-JUN-17	196.99	177.03	157.65	135.15	101.46	84.66	223.49	220.61	679.59	617.45
Total:	1,453.07	1,315.35	2,229.27	1,923.17	4,516.70	4,191.32	2,271.88	2,161.40	10,470.93	9,591.24
Daily Average:	69.19	62.64	106.16	91.58	215.08	199.59	108.18	102.92	498.62	456.73

Monthly Report June 2017

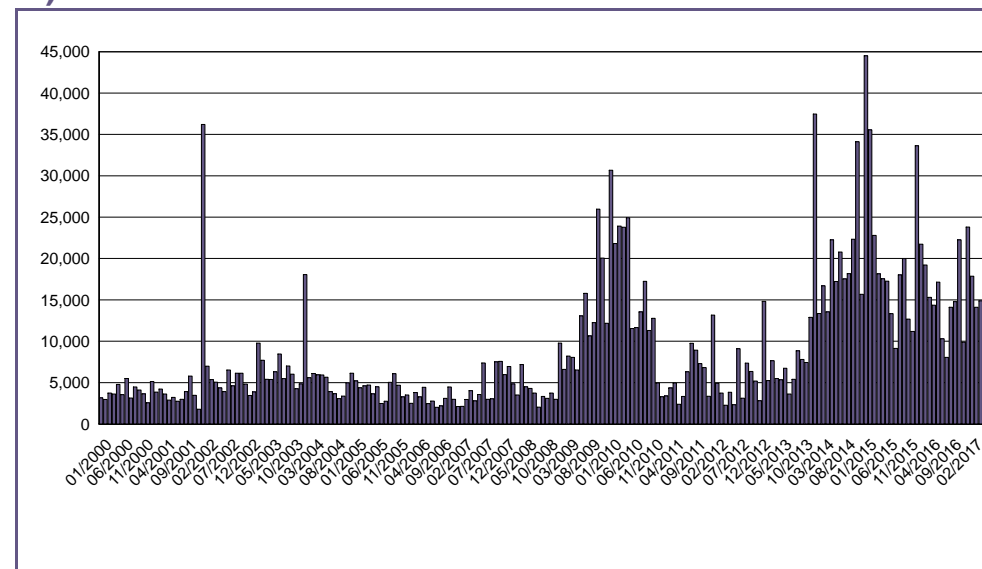
Monthly Equity Market Turnover

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		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:	50,812.02	89,469.34	84,138.47	63,478.71
Daily Average:	406.50	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	11,333.27	10,523.67	17,531.15	17,323.82	18,576.99
July		10,422.55	13,502.90	13,502.90	21,006.80
August		8,307.21	9,261.88	9,261.88	17,548.34
September		15,242.69	18,144.29	18,144.29	19,569.78
October		14,779.34	20,034.63	20,034.63	22,364.28
November		22,355.52	12,679.91	12,679.91	35,270.50
December		11,017.00	11,176.20	11,176.20	16,074.37
Total:	92,105.80	75,620.49	205,181.24	245,117.79	256,787.48
Daily Average:	736.85	689.15	807.80	965.03	1,010.97



*Includes Irish Treasury Bills.

Monthly Report June 2017

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 JUN-17*	Beta Coeff	
		30-DEC-16	31-MAY-17	30-JUN-17	JUN-17	YTD	JUN-17	YTD		JUN-17	YTD	JUN-17	YTD		30 days	250 days
ALLIED IRISH BANKS PLC	IE00BYSZ9G33	500	710	495	-215.0	-5.0	-30%	-1%	13,436.19	493.29	497.26	102.51	103.14	3.77is	0.73	0.10
AMINEX PLC	IE0003073255	3	4	3	-0.6	0.9	-15%	36%	123.88	0.45	7.14	12.13	126.47	0.07is	0.25	0.40
ARYZTA AG	CH0043238366	4,145	2,736	2,895	159.0	-1,250.0	6%	-30%	2,569.56	7.12	177.61	0.24	5.95	2.49i	1.23	0.86
BANK OF IRELAND	IE0030606259	23	24	23	-1.1	-0.4	-5%	-2%	7,443.55	1,324.48	5,555.02	5,786.43	23,198.77	6.21i	0.80	1.55
C&C GROUP PLC	IE00B010DT83	385	340	322	-18.1	-63.1	-5%	-16%	995.72	121.31	615.21	36.84	170.09	0.92i	0.45	0.40
CRH PLC	IE0001827041	3,296	3,206	3,098	-108.0	-198.0	-3%	-6%	25,889.08	1,596.94	9,288.95	49.65	284.34	25.10i	1.12	1.25
DALATA HOTEL GROUP PLC	IE00BJMZDW83	440	516	482	-34.0	42.5	-7%	10%	881.90	98.21	614.68	19.61	131.24	0.85i	0.27	0.76
DATALEX PLC	IE0000527006	344	379	400	21.0	56.0	6%	16%	296.16	55.52	114.25	13.81	29.66	0.16i	0.29	0.03
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	820	825	4.7	136.0	1%	20%	286.00	4.51	63.33	0.55	7.86	0.19i	0.06	0.35
GLANBIA PLC	IE0000669501	1,578	1,810	1,713	-97.5	134.5	-5%	9%	5,069.78	223.49	1,681.01	12.58	95.16	3.24i	0.68	0.53
GREEN REIT PLC	IE00BBR67J55	137	144	142	-1.9	5.1	-1%	4%	982.36	111.05	558.14	76.30	406.19	0.91i	0.52	0.22
HIBERNIA REIT PLC	IE00BGHQ1986	123	139	138	-1.5	14.4	-1%	12%	942.50	117.47	486.11	84.09	375.12	0.89i	0.57	0.31
HOSTELWORLD GROUP PLC	GB00BYYN4225	259	407	400	-7.0	141.0	-2%	54%	382.28	0.07	2.49	0.02	0.76	0.37i	-0.53	0.26
IFG GROUP PLC	IE0002325243	176	170	183	12.5	6.5	7%	4%	192.37	3.43	41.91	1.85	25.11	0.17i	-0.34	0.10
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWB19	13	13	13	0.4	0.7	3%	5%	185.80	4.66	41.44	36.69	342.96	0.09is	-0.45	0.11
IRISH CONTINENTAL GROUP PLC	IE00BLP58571	450	532	508	-23.5	58.0	-4%	13%	955.54	56.47	301.65	10.54	59.76	0.79i	0.81	0.66
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	117	131	136	5.0	19.0	4%	16%	567.52	55.02	307.09	40.58	245.65	0.46i	0.51	0.09
KENMARE RESOURCES PLC	IE00BDC5DG00	295	321	285	-36.0	-10.0	-11%	-3%	312.36	0.22	1.31	0.07	0.40	0.21i	-0.30	0.28
KERRY GROUP PLC	IE0004906560	6,790	7,859	7,533	-326.0	743.0	-4%	11%	13,258.99	622.53	4,443.10	7.96	60.48	11.09i	0.33	0.54
KINGSPAN GROUP PLC	IE0004927939	2,580	3,085	3,006	-79.5	425.5	-3%	16%	5,411.45	742.56	3,127.83	24.76	105.69	4.28i	1.00	1.00
PADDY POWER BETFAIR PLC	IE00BWT6H894	10,150	9,325	9,347	22.0	-803.0	0%	-8%	7,868.16	445.92	2,741.86	4.58	27.75	7.56i	1.36	0.89
PERMANENT.TSB GROUP HOLDINGS PLC	IE00BWB8X525	276	280	275	-5.0	-1.0	-2%	0%	1,250.41	33.04	274.08	11.55	104.07	0.30i	0.27	0.71
RYANAIR HOLDINGS PLC	IE00BYTBXV33	1,451	1,800	1,796	-4.0	345.5	0%	24%	22,735.98	1,441.75	6,110.23	79.02	383.70	21.11i	1.31	1.25
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	2,180	2,506	2,726	220.0	546.0	9%	25%	6,454.33	670.75	3,713.00	25.37	147.88	6.12i	0.91	0.85
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	210	180	-30.0	-184.0	-14%	-51%	2,487.78	0.20	2.03	0.11	0.72			

NOTES: TULLOW OIL (See Note 1)

*Weighting shows the percentage of ISEQ market capitalisation of each stock.

*All companies marked with an 'f' 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 June 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 JUN-17	AUM JUN-17
		30-DEC-16	31-MAY-17	30-JUN-17	JUN-17	YTD	JUN-17	YTD		JUN-17	YTD	JUN-17	YTD		
WisdomTree Issuer Plc	IE00BVF1H83	1,284	1,387	1,364	-23.1	79.8	-2%	6%	21.82	0.17	7.02	0.01	0.53	13.68	21,860,480

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 JUN-17*	Beta Coeff	
		30-DEC-16	31-MAY-17	30-JUN-17	JUN-17	YTD	JUN-17	YTD		JUN-17	YTD	JUN-17	YTD		30 days	250 day
ABBEY PLC - ESM	IE0000020408	1,395	1,500	1,405	-95.0	10.0	-6%	1%	301.23	0.32	29.14	0.02	2.07	0.05 is	-0.11	0.10
AMRYT PHARMA PLC - ESM	GB00BDD1LS57	20	30	28	-2.0	8.0	-7%	40%	58.34	0.01	0.32	0.04	1.38	0.03 is	1.31	0.76
APPLEGREEN PLC - ESM	IE00BXC8D038	420	500	520	20.0	100.0	4%	24%	420.27	8.28	43.05	1.63	9.03	0.16 is	0.48	0.15
CONROY GOLD & NATURAL RESOURCES PLC - ESM	IE00BZ4BTZ13	16	17	17	0.0	0.7	0%	4%	1.87	0.00	0.02	0.00	0.11	0.00 is		0.32
CPL RESOURCES PLC - ESM	IE0007214426	536	600	605	5.0	69.0	1%	13%	186.80	11.60	66.96	1.94	11.29	0.12 is	0.81	0.23
DONEGAL INVESTMENT GROUP PLC - ESM	IE0002184616	530	555	556	1.0	25.7	0%	5%	54.44	0.60	6.73	0.11	1.29	0.05 is	-0.08	-0.05
DRAPER ESPRIT PLC - ESM	GB00BY7QYJ50	390	405	373	-32.0	-17.0	-8%	-4%	260.20	0.03	0.12	0.01	0.03			
FALCON OIL & GAS LTD - ESM	CA3060711015	6	26	26	-0.3	20.4	-1%	361%	239.60	0.03	0.90	0.12	4.83			
FIRST DERIVATIVES PLC - ESM	GB0031477770	2,505	3,616	3,239	-376.9	734.1	-10%	29%	811.90	0.22	1.92	0.01	0.06	0.53 i	1.19	0.17
GAN PLC - ESM	GB00BGCC6189	40	30	28	-2.0	-12.0	-7%	-30%	19.61	0.01	0.03	0.04	0.09			
GREAT WESTERN MINING CORPORATION PLC - ESM	IE00B1FR8863	1	0	2	1.6	1.0	400%	100%	9.98	0.07	0.09	3.92	6.95	0.01 is	7.21	2.15
KARELIAN DIAMOND RESOURCES PLC - ESM	IE00B01ZSK94	0	1	1	0.3	0.9	30%	225%	7.60	0.00	0.02	0.15	2.49	0.01 is	-2.29	-1.34
MAINSTAY MEDICAL INTERNATIONAL PLC - ESM	IE00BJYS1G50	1,420	1,600	1,600	0.0	180.0	0%	13%	105.79	0.04	0.10	0.00	0.01	0.03 is	0.19	0.10
MALIN CORPORATION PLC - ESM	IE00BVGC3741	1,220	1,196	1,233	37.5	13.0	3%	1%	521.87	0.94	17.19	0.08	1.65	0.15 is	-0.46	0.31
MINCON GROUP PLC - ESM	IE00BD64C665	73	104	106	2.0	32.9	2%	45%	223.17	0.45	4.99	0.44	5.81	0.08 is	0.36	-0.17
ORIGIN ENTERPRISES PLC - ESM	IE00B1WV4493	618	673	638	-34.7	20.2	-5%	3%	801.57	48.00	348.13	7.22	51.50	0.76 i	-0.22	0.60
ORMONDE MINING PLC - ESM	IE0006627891	2	1	2	0.5	0.0	38%	0%	8.51	0.31	0.70	19.33	42.30	0.01 is	2.65	0.33
OVOCA GOLD PLC - ESM	IE00B4XVDC01	13	11	10	-1.0	-2.9	-9%	-22%	8.16	0.00	0.01	0.01	0.10	0.00 is	0.37	-0.14
PETRONEFT RESOURCES PLC - ESM	IE00B0Q82B24	3	2	2	-0.5	-0.9	-21%	-32%	13.35	0.04	0.34	1.86	11.86	0.01 is	1.19	0.59
PROVIDENCE RESOURCES PLC - ESM	IE00B66B5T26	17	17	18	0.8	0.5	5%	3%	107.58	0.32	3.16	1.77	16.03	0.10 is	-1.29	-0.03
TOTAL PRODUCE PLC - ESM	IE00B1HDWM43	197	206	217	11.5	20.5	6%	10%	697.73	27.35	140.07	12.97	71.87	0.57 i	0.06	0.23
VENN LIFE SCIENCES HOLDINGS PLC - ESM	GB00B9275X97	27	21	21	0.0	-6.0	0%	-22%	12.66	0.00	0.03	0.01	0.14			
ZAMANO PLC - ESM	IE00B1G17W46	6	4	5	1.0	-1.0	25%	-17%	4.97	0.00	0.18	0.02	3.74	0.00 is	-2.04	-1.21

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 (€)
6-Jun-2017	FIRST DERIVATIVES PLC - ESM	Exercise of Options	6,076,620		
7-Jun-2017	TOTAL PRODUCE PLC - ESM	Block Admission	8,320,000		
20-Jun-2017	DRAPER ESPRIT PLC	Placing and Subscription	106,596,001		106,596,001
21-Jun-2017	GREAT WESTERN MINING CORPORATION PLC	Exercise of Warrants	71,037		71,037
29-Jun-2017	GREAT WESTERN MINING CORPORATION PLC	Exercise of Warrants	91,560		91,560
30-Jun-2017	GREAT WESTERN MINING CORPORATION PLC	Placing	1,309,965		1,309,965

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 June 2017

Fund - Summary Statistics

Investment Funds	Total Funds/Subfunds (incl Umbrella Funds)	Funds	Subfunds	Classes
Total Securities Currently listed at the end of June 2017	1,541	440	1,101	5,541

	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,195	77.55%	224	50.91%	4,717	85.13%
Bahamas	1	0.06%	1	0.23%	3	0.05%
Bermuda	46	2.99%	40	9.09%	82	1.48%
British Virgin Islands	31	2.01%	22	5.00%	78	1.41%
Cayman Islands	126	8.18%	97	22.05%	471	8.50%
Delaware	2	0.13%	2	0.45%	2	0.04%
Guernsey	25	1.62%	11	2.50%	82	1.48%
Jersey	80	5.19%	24	5.45%	58	1.05%
Mauritius	5	0.32%	4	0.91%	4	0.07%
Other	5	0.32%	5	1.14%	12	0.22%
Luxembourg	21	1.36%	7	1.59%	28	0.51%
Malta	3	0.19%	2	0.45%	3	0.05%
Singapore	1	0.06%	1	0.23%	1	0.02%
Total:	1,541	100%	440	100%	5,541	100%

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	1,312	85.14%	374	85.00%	938	85.20%
Unit Trust	142	9.21%	31	7.05%	111	10.08%
Limited Partnership	2	0.13%	2	0.45%	0	0.00%
CCF	11	0.71%	4	0.91%	7	0.64%
Existing Company	2	0.13%	1	0.23%	1	0.09%
ICAV	25	1.62%	6	1.36%	19	1.73%
Other	20	1.30%	14	3.18%	6	0.54%
PCC	15	0.97%	4	0.91%	11	1.00%
SPC	12	0.78%	4	0.91%	8	0.73%
Total:	1,541	100%	440	100%	1,101	100%

Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of June 2017	538	3,208	29,972
New June 2017	9	48	778
New Year To Date 2017	41	201	4,962

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