Monthly Report

Irish Stock Exchange

March 2017

ISEQ Equity Index	Value 31-MAR-17	Value 28-FEB-17	Value 30-DEC-16	Absolute Chg MAR-17	%Change MAR-17	Absolute Chg 2017	%Change 2017
ISEQ Index							
Overall	6,658.58	6,546.57	6,517.24	112.01	1.71%	141.34	2.17%
Financial	306.43	294.69	306.07	11.74	3.98%	0.36	0.12%
General	9,482.04	9,338.05	9,265.32	143.99	1.54%	216.72	2.34%
Small Cap	2,711.15	2,658.70	2,369.08	52.45	1.97%	342.07	14.44%
ESM	2,387.36	2,238.80	2,199.16	148.56	6.64%	188.20	8.56%
ISEQ20	1,083.20	1,068.80	1,058.80	14.40	1.35%	24.40	2.30%
ISEQ 20 Leveraged	6,022.42	5,869.05	5,767.42	153.37	2.61%	255.00	4.42%
ISEQ 20 Capped	1,411.51	1,398.12	1,370.98	13.39	0.96%	40.53	2.96%
ISEQ Return Index							
Overall	14,103.58	13,800.36	13,730.86	303.22	2.20%	372.72	2.71%
Financial	749.32	720.60	748.44	28.72	3.99%	0.88	0.12%
General	16,937.21	16,594.54	16,455.26	342.67	2.06%	481.95	2.93%
Small Cap	3,880.66	3,803.56	3,385.68	77.10	2.03%	494.98	14.62%
ESM	2,735.77	2,561.28	2,515.02	174.49	6.81%	220.75	8.78%
ISEQ20	1,430.96	1,406.89	1,392.71	24.07	1.71%	38.25	2.75%
ISEQ 20 Capped	1,830.32	1,807.71	1,770.13	22.61	1.25%	60.19	3.40%

ISEQ Bond Index	Value 31-MAR-17	Value 28-FEB-17	Value 30-DEC-16	Absolute Chg MAR-17	%Change MAR-17	Absolute Chg 2017	%Change 2017
ISEQ Bond Index							
All Bond	116.20	117.23	118.82	-1.02	-0.87%	-2.61	-2.20%
Under 3	88.16	88.71	89.60	-0.55	-0.61%	-1.44	-1.60%
Under 5	101.37	102.06	103.06	-0.69	-0.67%	-1.69	-1.64%
Under 10	112.31	113.17	114.28	-0.86	-0.76%	-1.97	-1.72%
5 Plus	129.18	130.37	132.66	-1.18	-0.91%	-3.47	-2.62%
10 Plus	134.65	136.67	141.90	-2.02	-1.48%	-7.25	-5.11%
ISEQ Return Bond Index							
All Bond	200.08	201.23	202.71	-1.16	-0.57%	-2.64	-1.30%
Under 3	143.03	143.35	143.71	-0.32	-0.22%	-0.68	-0.47%
Under 5	168.43	168.99	169.42	-0.56	-0.33%	-0.99	-0.59%
Under 10	188.99	189.82	190.55	-0.83	-0.44%	-1.56	-0.82%
5 Plus	224.51	225.98	228.71	-1.47	-0.65%	-4.20	-1.84%
10 Plus	244.12	247.33	254.93	-3.21	-1.30%	-10.81	-4.24%

Trading Days Information

March	**23 Days**
2017	**64 Days**

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Monthly Report March 2017

Irish Stock Exchange

Monthly Turnover

	March 2017				Year to Date 2017			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume	No. Deals	Daily Avg €(m)
Equity								
Main Securities Market	7,105.64		489,558	308.94	19,009.86		1,381,426	297.03
Enterprise Securities Market	98.55		9,628	4.28	550.43		32,818	8.60
	7,204.19		**499,186**	**313.23**	**19,560.29**		**1,414,244**	**305.63**
ETF								
ISEQ®20 ETF	3.11		96	0.14	4.79		294	0.07
Bond								
Irish Government Bond	14,111.27	13,245.78		613.53	55,850.03	52,713.25		872.66
Treasury Bill	1,057.63	1,053.50		45.98	1,225.74	1,221.00		19.15

Equity Market Capitalisation

	€(m) 30-DEC-16	€(m) 28-FEB-17	€(m) 31-MAR-17	Constit Nos	Absolute Change €(m) MAR-17	%Change MAR-17	Absolute Change €(m) 2017	%Change 2017
Equity								
Main Securities Market*	100,198.56	100,954.69	102,498.62	23	1,543.92	1.53%	2,300.06	2.30%
Enterprise Securities Market*	18,127.35	17,437.06	17,814.10	20	377.04	2.16%	-313.25	-1.73%
	118,325.90	**118,391.76**	**120,312.72**		**1,920.96**	**1.62%**	**1,986.82**	**1.68%**

*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) 28-FEB-17	€(m) 31-MAR-17	No. of Securities	Absolute Change €(m) MAR-17	%Change MAR-17	Absolute Change €(m) 2017	%Change 2017
ISEQ®20 ETF	28.25	23.22	22.20	1	-1.02	-4.38%	-6.05	-21.42%

Government Bond Market Capitalisation

	€(m) 30-DEC-16	€(m) 28-FEB-17	€(m) 31-MAR-17	No. of Securities	Absolute Change €(m) MAR-17	%Change MAR-17	Absolute Change €(m) 2017	%Change 2017
Government Bonds	119,124.53	122,472.45	111,051.58	30	-11,420.87	-9.33%	-8,072.96	-6.78%

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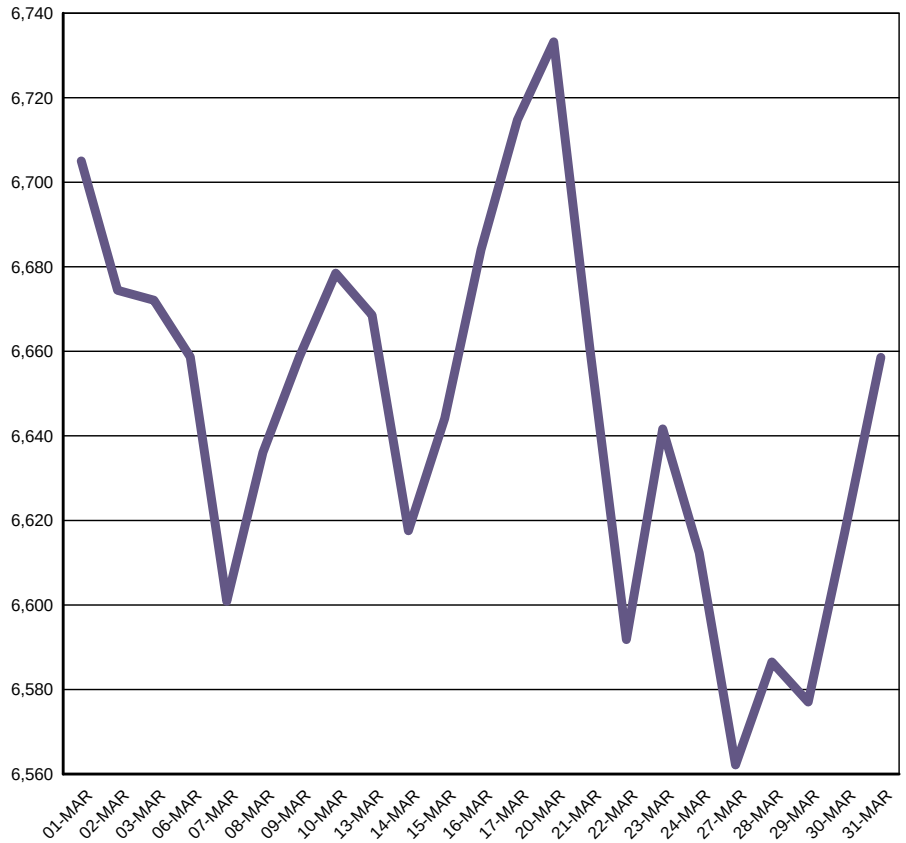
ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
28-FEB-17	6,546.57				
01-MAR-17	6,705.05	158.48	2.42%	158.48	2.42%
02-MAR-17	6,674.43	-30.62	-0.46%	127.86	1.95%
03-MAR-17	6,672.08	-2.35	-0.04%	125.51	1.92%
06-MAR-17	6,658.70	-13.38	-0.20%	112.13	1.71%
07-MAR-17	6,600.86	-57.84	-0.87%	54.29	0.83%
08-MAR-17	6,636.08	35.22	0.53%	89.51	1.37%
09-MAR-17	6,658.71	22.63	0.34%	112.14	1.71%
10-MAR-17	6,678.48	19.77	0.30%	131.91	2.01%
13-MAR-17	6,668.58	-9.90	-0.15%	122.01	1.86%
14-MAR-17	6,617.57	-51.01	-0.76%	71.00	1.08%
15-MAR-17	6,644.15	26.58	0.40%	97.58	1.49%
16-MAR-17	6,684.08	39.93	0.60%	137.51	2.10%
17-MAR-17	6,714.74	30.66	0.46%	168.17	2.57%
20-MAR-17	6,733.22	18.48	0.28%	186.65	2.85%
21-MAR-17	6,660.32	-72.90	-1.08%	113.75	1.74%
22-MAR-17	6,591.81	-68.51	-1.03%	45.24	0.69%
23-MAR-17	6,641.65	49.84	0.76%	95.08	1.45%
24-MAR-17	6,612.34	-29.31	-0.44%	65.77	1.00%
27-MAR-17	6,562.15	-50.19	-0.76%	15.58	0.24%
28-MAR-17	6,586.51	24.36	0.37%	39.94	0.61%
29-MAR-17	6,577.03	-9.48	-0.14%	30.46	0.47%
30-MAR-17	6,616.98	39.95	0.61%	70.41	1.08%
31-MAR-17	6,658.58	41.60	0.63%	112.01	1.71%

	MAR-17	2017
Change	112.01	141.34
%Change	1.71%	2.17%



Constituents = 43

Constituent Mkt Cap = €120,312.72m

Month High:	**6,753.49 (20-Mar-17)**	**Month Low:**	**6,535.98 (27-Mar-17)**
High 2017:	**6,753.49 (20-Mar-17)**	**Low 2017:**	**6,369.05 (08-Feb-17)**

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Irish Stock Exchange

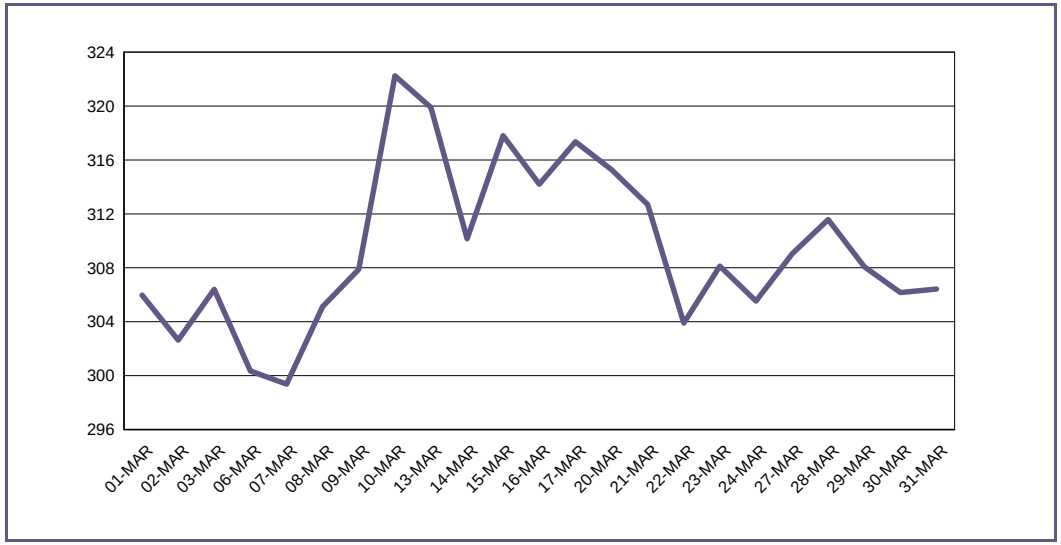
ISEQ Financial Index

			MAR-17	2017
Index Value (30-DEC-16)	306.07			
Index Value (28-FEB-17)	294.69	Change	11.74	0.36
Index Value (31-MAR-17)	**306.43**	%Change	3.98%	0.12%

Constituents = 5

Constituent Mkt. Cap = **€22,868.53m**

Month High:	**323.68 (13-Mar-17)**	Month Low:	**293.23 (07-Mar-17)**
High 2017:	**346.99 (05-Jan-17)**	Low 2017:	**292.45 (24-Feb-17)**



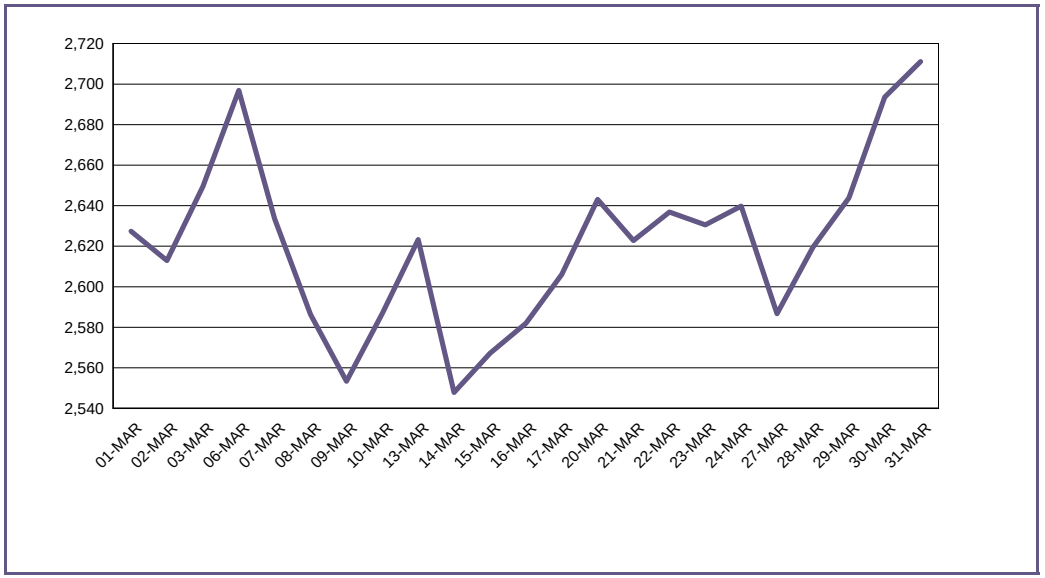
ISEQ Small Cap Index

			MAR-17	2017
Index Value (30-DEC-16)	2,369.08			
Index Value (28-FEB-17)	2,658.70	Change	52.45	342.07
Index Value (31-MAR-17)	**2,711.15**	%Change	1.97%	14.44%

Constituents = 19

Constituent Mkt Cap = **€15,975.58m**

Month High:	**2,716.73 (31-Mar-17)**	Month Low:	**2,525.52 (09-Mar-17)**
High 2017:	**2,772.70 (23-Feb-17)**	Low 2017:	**2,356.81 (03-Jan-17)**



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Irish Stock Exchange

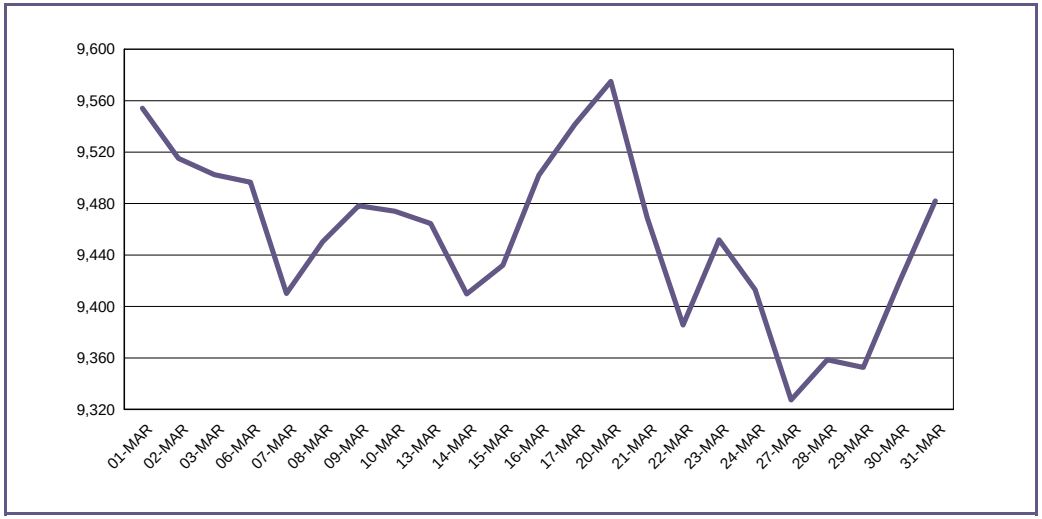
ISEQ General Index

			MAR-17	2017
Index Value (30-DEC-16)	9,265.32			
Index Value (28-FEB-17)	9,338.05	Change	143.99	216.72
Index Value (31-MAR-17)	**9,482.04**	%Change	1.54%	2.34%

Constituents = 38

Constituent Mkt. Cap = **€97,444.19m**

Month High:	**9,601.22 (20-Mar-17)**	Month Low:	**9,295.88 (27-Mar-17)**
High 2017:	**9,601.22 (20-Mar-17)**	Low 2017:	**9,009.25 (01-Feb-17)**



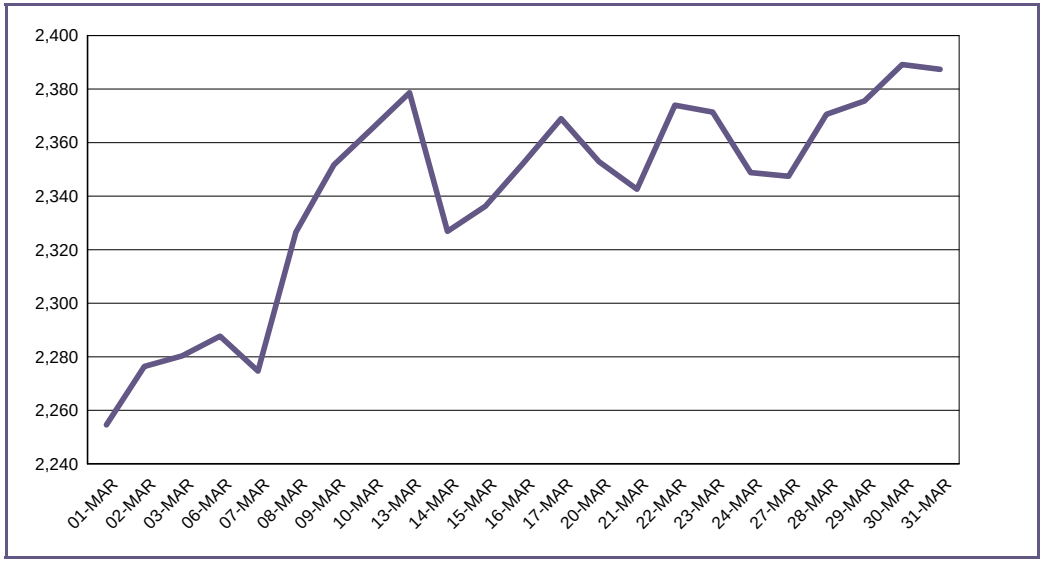
ISEQ ESM Index

			MAR-17	2017
Index Value (30-DEC-16)	2,199.16			
Index Value (28-FEB-17)	2,238.80	Change	148.56	188.20
Index Value (31-MAR-17)	**2,387.36**	%Change	6.64%	8.56%

Constituents = 20

Constituent Mkt Cap = € **17,814.10m**

Month High:	**2,398.65 (23-Mar-17)**	Month Low:	**2,231.90 (01-Mar-17)**
High 2017:	**2,398.65 (23-Mar-17)**	Low 2017:	**2,188.62 (03-Jan-17)**



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ISEQ 20 Index

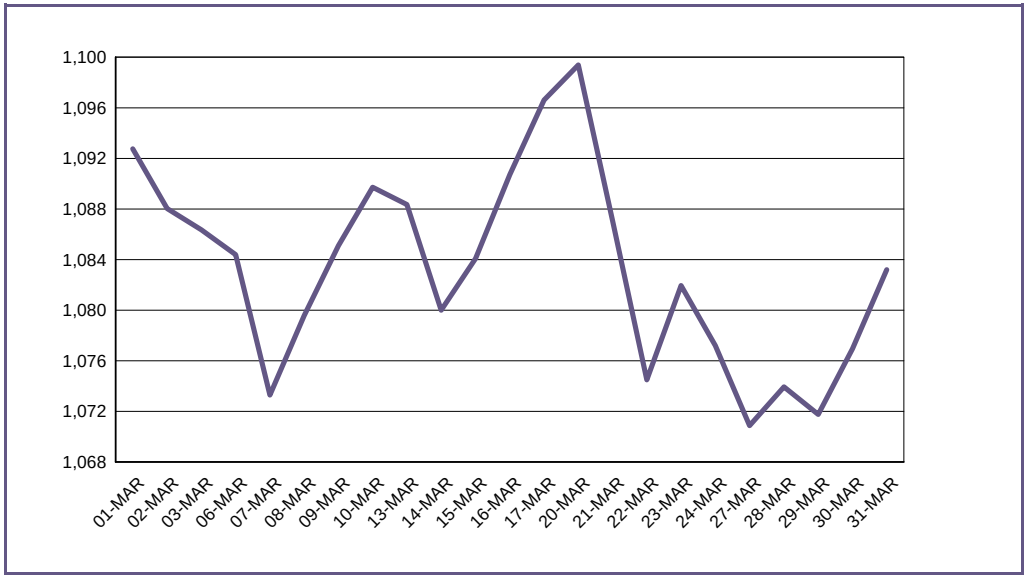
			MAR-17	2017
Index Value (30-DEC-16)	1,058.80			
Index Value (28-FEB-17)	1,068.80	Change	14.40	24.40
Index Value (31-MAR-17)	**1,083.20**	%Change	1.35%	2.30%

Constituents = 20

Constituent Mkt Cap = € **81,714.92**

Month High: **1,102.91 (20-Mar-17)** Month Low: **1,062.77 (07-Mar-17)**

High 2017: **1,102.91 (20-Mar-17)** Low 2017: **1,036.42 (01-Feb-17)**



ISEQ 20 Leveraged Index

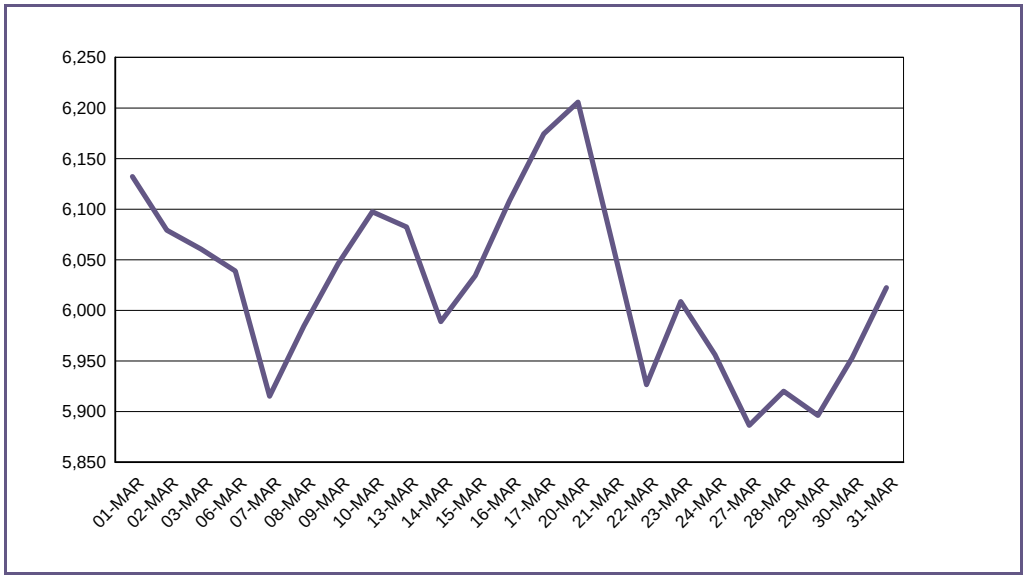
			MAR-17	2017
Index Value (30-DEC-16)	5,767.42			
Index Value (28-FEB-17)	5,869.05	Change	153.37	255.00
Index Value (31-MAR-17)	**6,022.42**	%Change	2.61%	4.42%

Constituents = 20

Constituent Mkt Cap = € **81,714.92**

Month High: **6,245.47 (20-Mar-17)** Month Low: **5,804.22 (07-Mar-17)**

High 2017: **6,245.47 (20-Mar-17)** Low 2017: **5,521.46 (01-Feb-17)**



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ISEQ 20 Capped Index

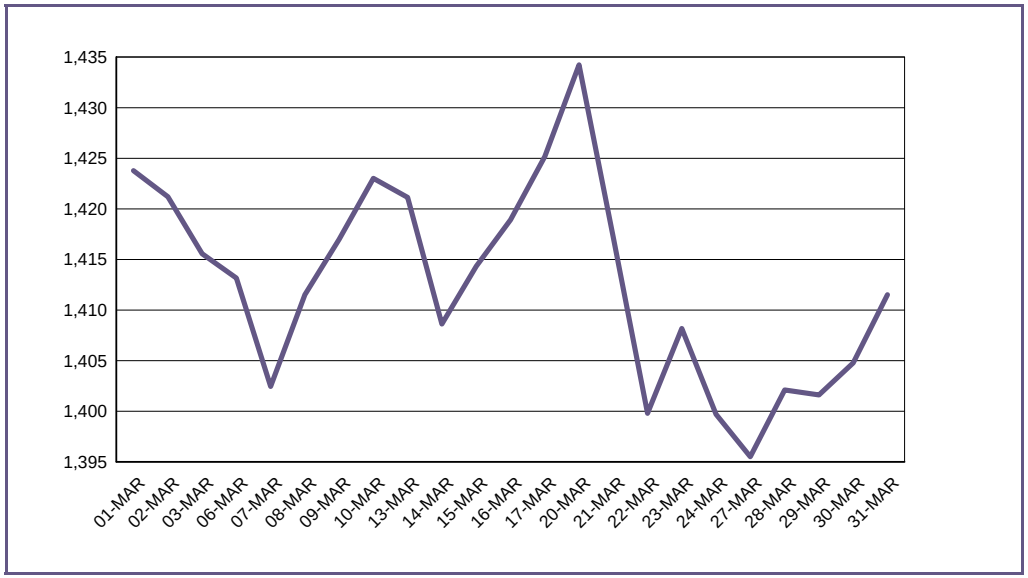
			MAR-17	2017
Index Value (30-DEC-16)	1,370.98			
Index Value (28-FEB-17)	1,398.12	Change	13.39	40.53
Index Value (31-MAR-17)	**1,411.51**	%Change	0.96%	2.96%

Constituents = 20

Constituent Mkt Cap = € **33,442.88**

Month High: **1,437.84 (21-Mar-17)** Month Low: **1,388.36 (27-Mar-17)**

High 2017 : **1,437.84 (21-Mar-17)** Low 2017: **1,337.45 (31-Jan-17)**



Monthly Report March 2017

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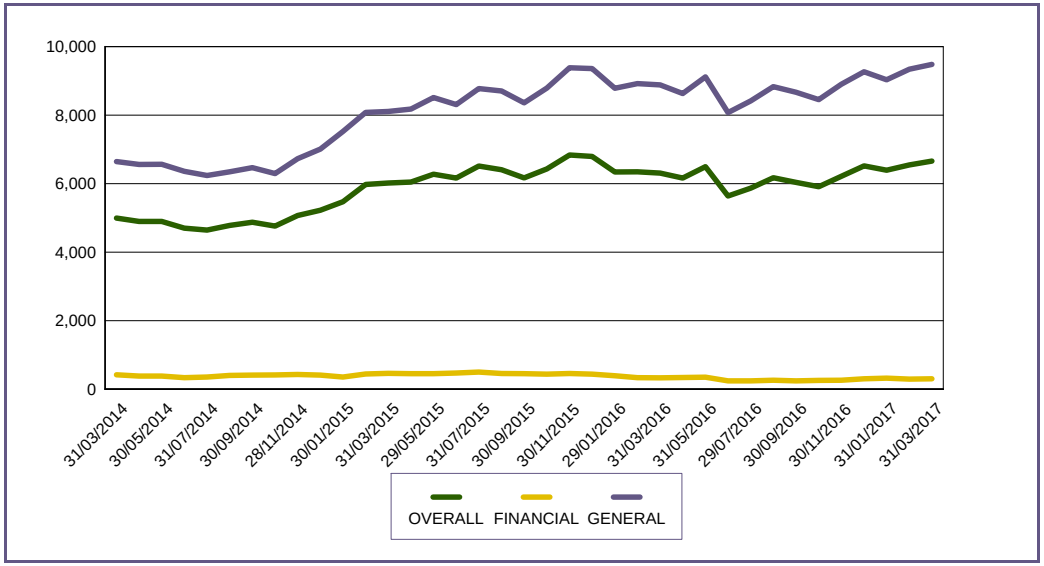
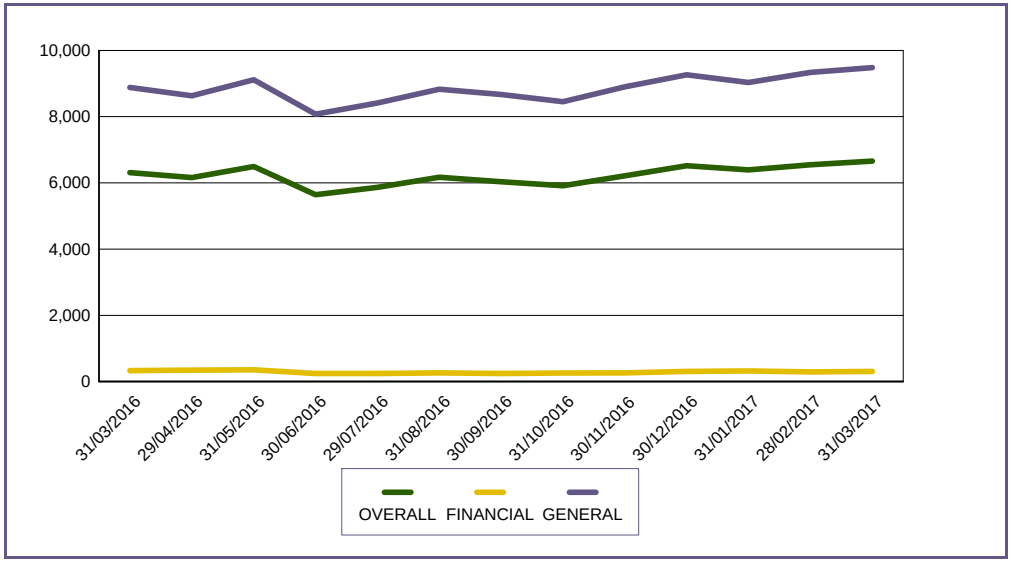
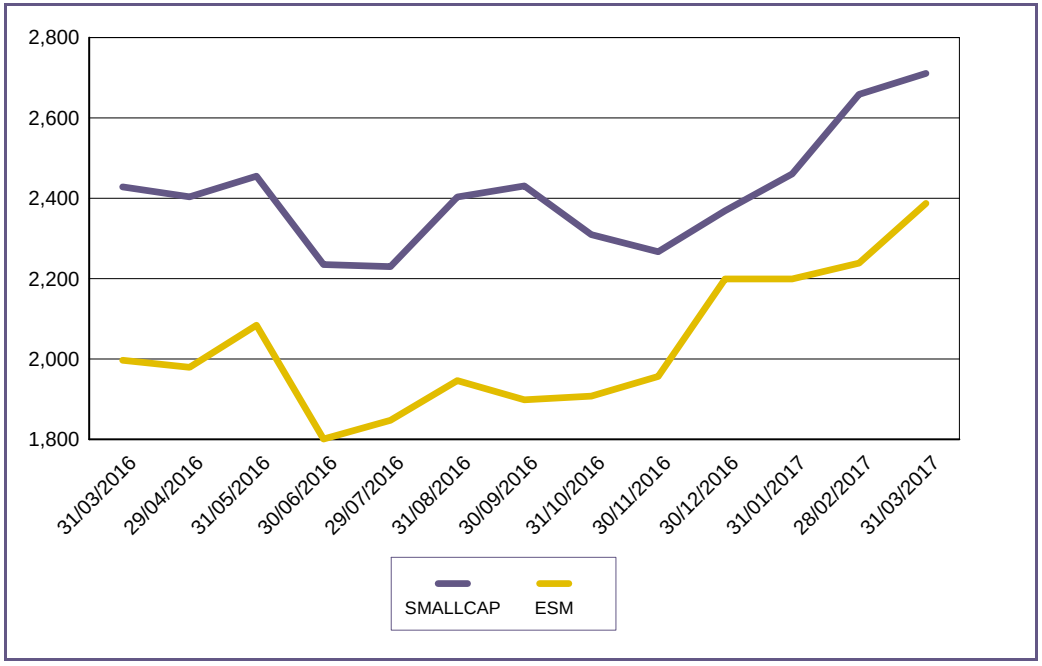
ISEQ Overall, Financial and General over 36 Months to March



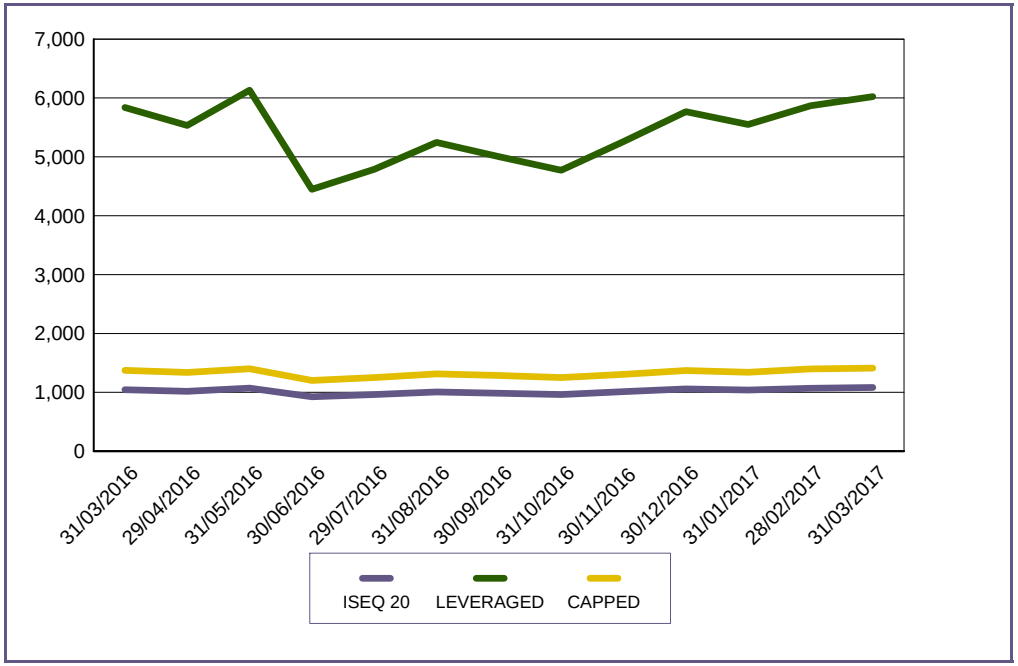
ISEQ Overall,Financial and General over 12 Months to March



ISEQ Small Cap and ESM over 12 Months to March



ISEQ 20, Capped and Leveraged over 12 months to March



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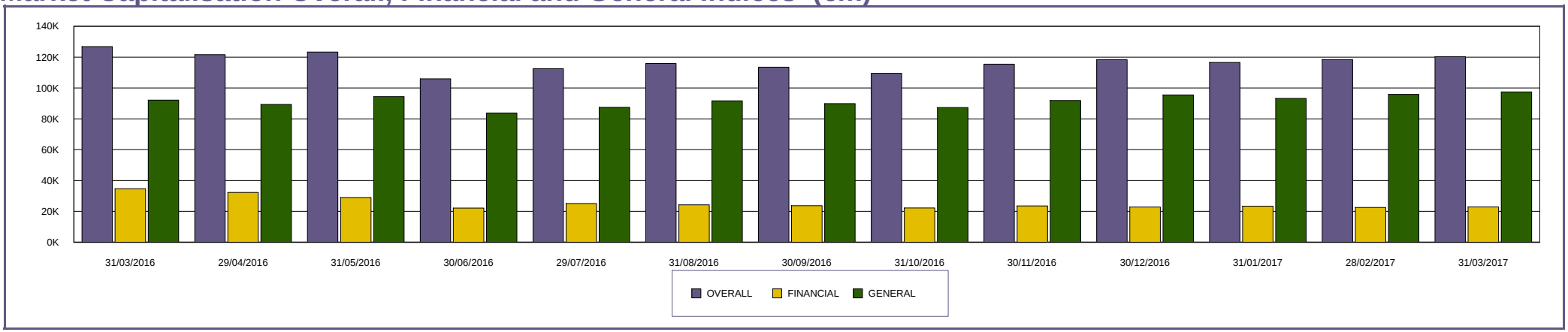
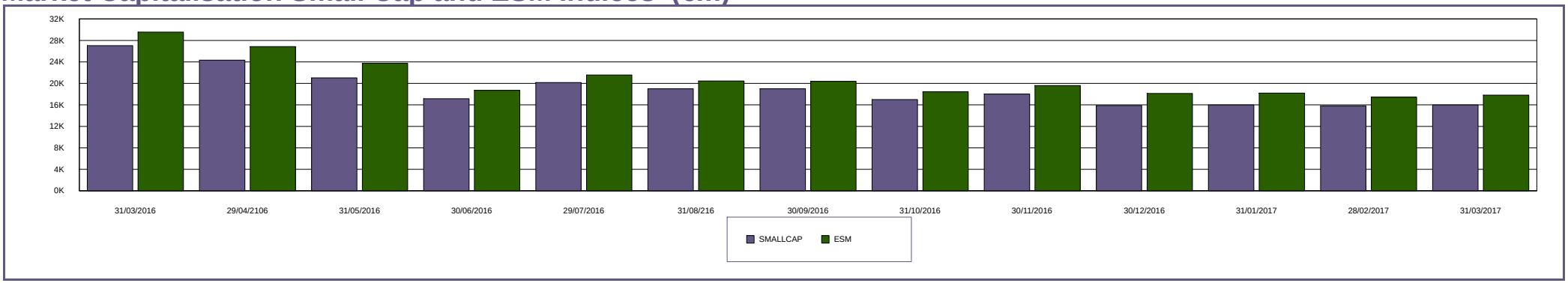
Irish Stock Exchange

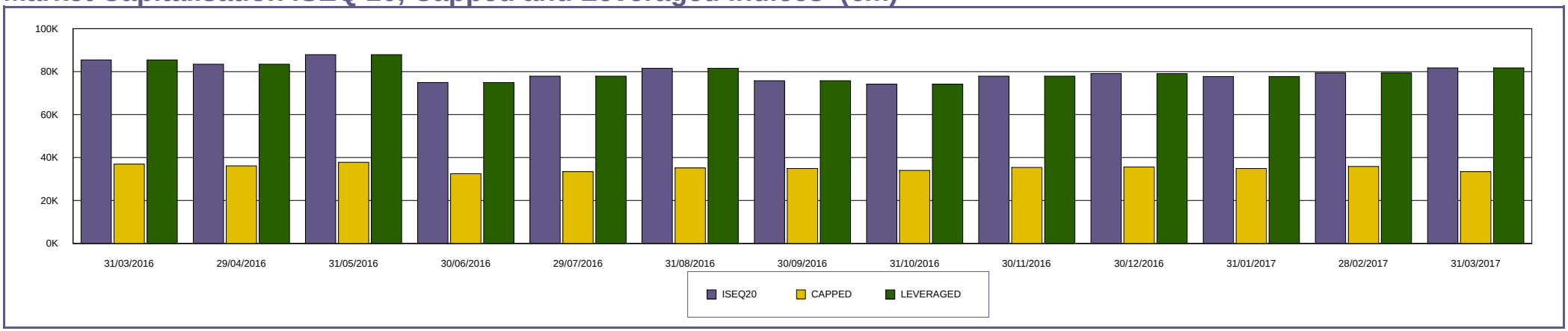
Market Capitalisation Overall, Financial and General Indices (€m)



Market Capitalisation Small Cap and ESM Indices (€m)



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



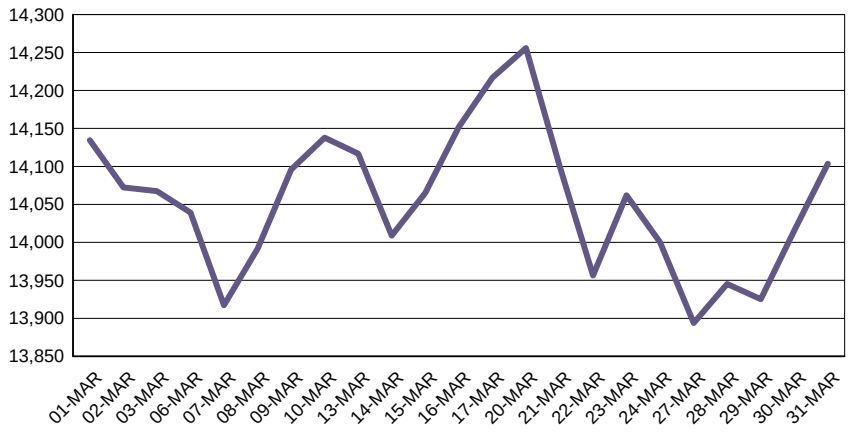
Monthly Report March 2017

Irish Stock Exchange

ISEQ Total Return Index

Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
01-MAR-17	14,134.44	748.19	16,978.45	3,758.77	2,579.33	1,438.41	1,840.87
02-MAR-17	14,072.39	740.03	16,912.48	3,738.12	2,604.29	1,432.51	1,838.45
03-MAR-17	14,067.43	749.24	16,889.88	3,790.40	2,608.81	1,430.30	1,831.16
06-MAR-17	14,039.22	734.41	16,879.41	3,858.15	2,617.21	1,427.73	1,828.08
07-MAR-17	13,917.28	732.06	16,725.74	3,767.63	2,602.27	1,413.13	1,814.25
08-MAR-17	13,991.53	746.10	16,797.19	3,700.07	2,661.66	1,421.38	1,825.96
09-MAR-17	14,095.93	752.88	16,920.38	3,652.86	2,690.38	1,432.71	1,835.38
10-MAR-17	14,137.78	787.96	16,912.74	3,700.83	2,705.72	1,438.75	1,843.14
13-MAR-17	14,116.82	782.21	16,895.73	3,752.91	2,721.28	1,436.92	1,840.64
14-MAR-17	14,008.83	758.41	16,797.88	3,644.91	2,662.03	1,425.88	1,824.44
15-MAR-17	14,065.10	777.11	16,837.76	3,672.61	2,672.78	1,431.28	1,831.75
16-MAR-17	14,151.81	768.30	16,965.54	3,693.75	2,691.16	1,440.28	1,838.45
17-MAR-17	14,216.74	776.00	17,036.03	3,728.29	2,710.21	1,448.00	1,846.48
20-MAR-17	14,255.87	770.95	17,095.81	3,781.27	2,691.75	1,451.66	1,858.21
21-MAR-17	14,101.51	764.63	16,907.07	3,752.16	2,680.03	1,435.39	1,836.11
22-MAR-17	13,956.48	743.07	16,757.73	3,772.27	2,715.94	1,418.78	1,813.59
23-MAR-17	14,062.03	753.45	16,875.93	3,764.25	2,713.26	1,428.62	1,824.45
24-MAR-17	13,999.99	747.15	16,806.81	3,777.48	2,687.37	1,422.35	1,813.48
27-MAR-17	13,893.71	755.70	16,653.70	3,701.49	2,685.78	1,414.00	1,808.03
28-MAR-17	13,945.29	761.92	16,709.41	3,748.53	2,712.26	1,418.04	1,816.57
29-MAR-17	13,925.22	753.37	16,698.74	3,783.19	2,717.98	1,415.18	1,815.94
30-MAR-17	14,015.47	748.66	16,824.18	3,855.51	2,737.86	1,422.69	1,821.58
31-MAR-17	14,103.58	749.32	16,937.21	3,880.66	2,735.77	1,430.96	1,830.32

Overall Return Index



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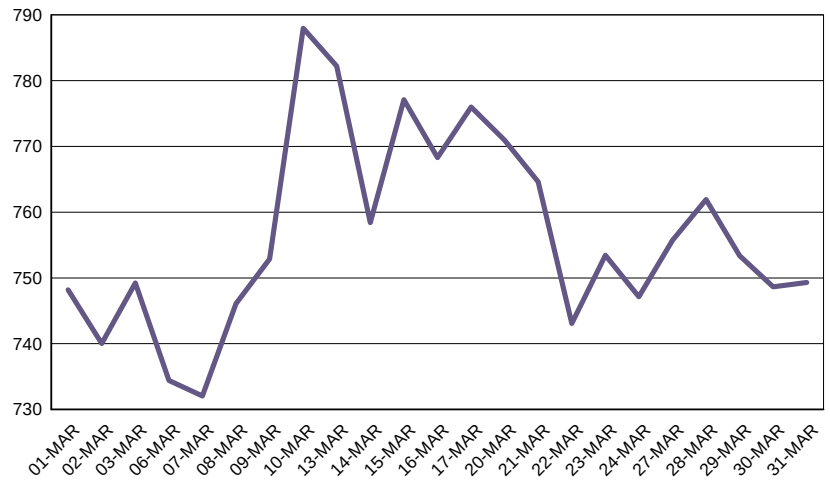
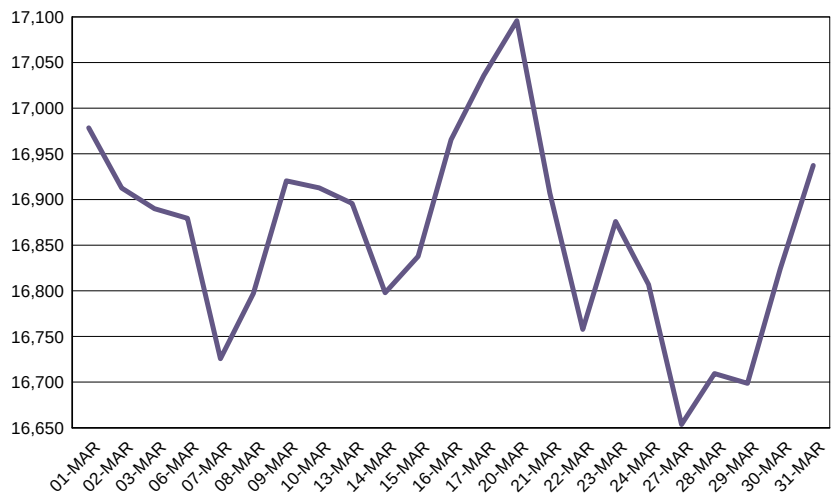
Irish Stock Exchange

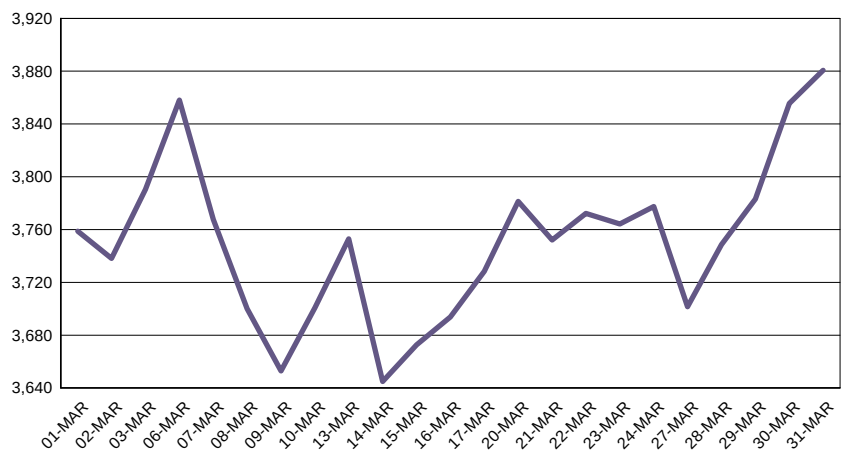
Financial Return Index



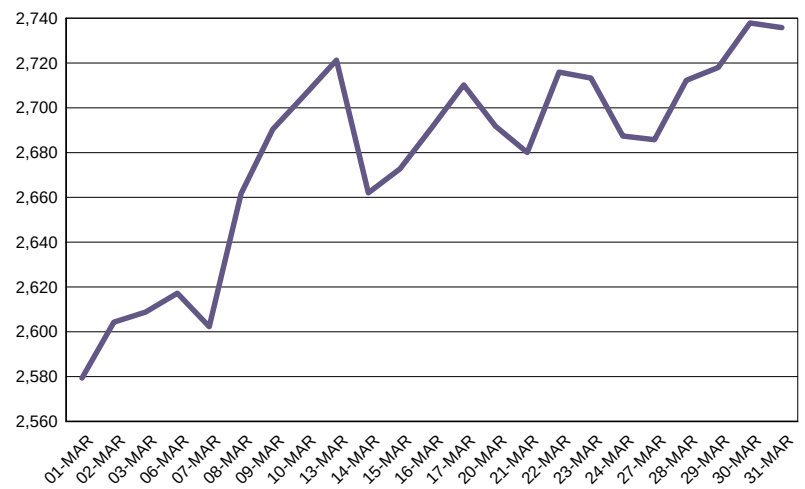
General Return Index



Small Cap Return Index



ESM Return Index



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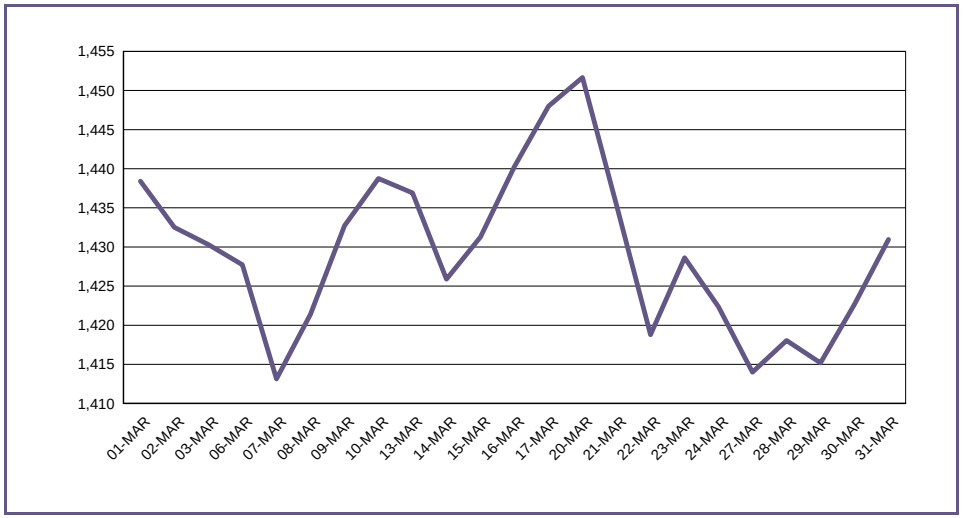
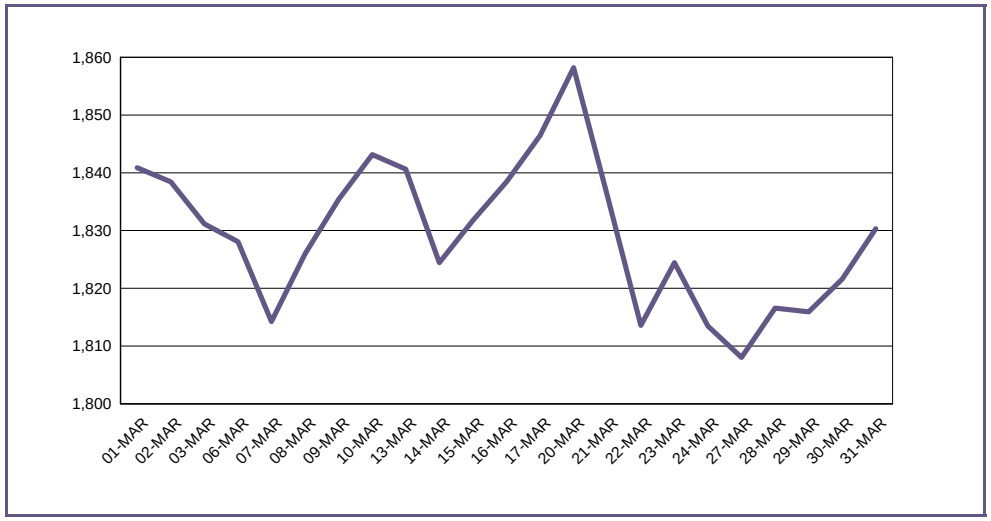
ISEQ 20 Return Index



ISEQ 20 Capped Return Index



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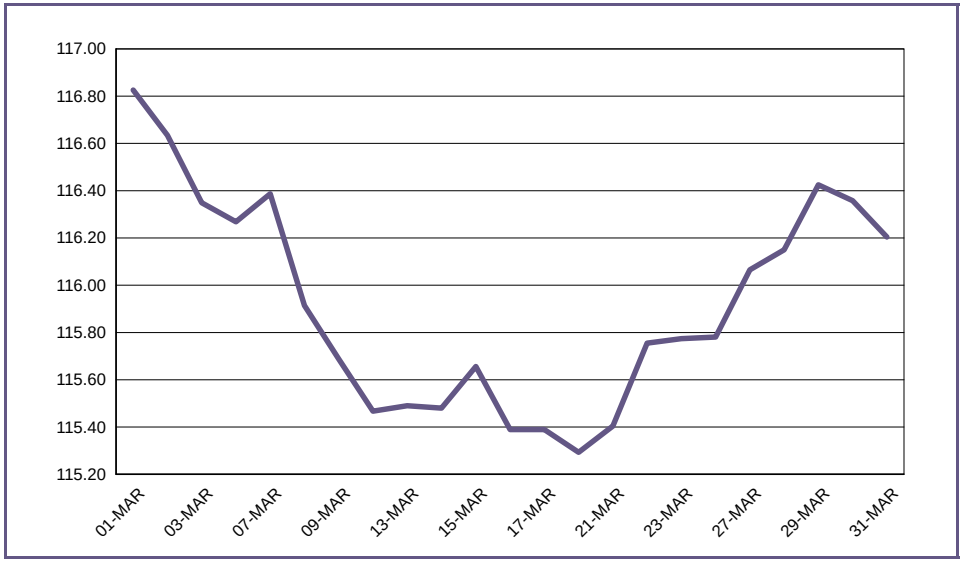
Irish Stock Exchange

All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
28-FEB-17	117.23				
01-MAR-17	116.83	-0.40	-0.34%	158.48	2.42%
02-MAR-17	116.63	-0.19	-0.16%	127.86	1.95%
03-MAR-17	116.35	-0.29	-0.24%	125.51	1.92%
06-MAR-17	116.27	-0.08	-0.07%	112.13	1.71%
07-MAR-17	116.39	0.12	0.10%	54.29	0.83%
08-MAR-17	115.91	-0.47	-0.41%	89.51	1.37%
09-MAR-17	115.69	-0.23	-0.19%	112.14	1.71%
10-MAR-17	115.47	-0.22	-0.19%	131.91	2.01%
13-MAR-17	115.49	0.02	0.02%	122.01	1.86%
14-MAR-17	115.48	-0.01	-0.01%	71.00	1.08%
15-MAR-17	115.66	0.18	0.15%	97.58	1.49%
16-MAR-17	115.39	-0.27	-0.23%	137.51	2.10%
17-MAR-17	115.39	0.00	0.00%	168.17	2.57%
20-MAR-17	115.29	-0.10	-0.08%	186.65	2.85%
21-MAR-17	115.40	0.11	0.10%	113.75	1.74%
22-MAR-17	115.76	0.35	0.30%	45.24	0.69%
23-MAR-17	115.77	0.02	0.02%	95.08	1.45%
24-MAR-17	115.78	0.01	0.01%	65.77	1.00%
27-MAR-17	116.07	0.28	0.25%	15.58	0.24%
28-MAR-17	116.15	0.09	0.07%	39.94	0.61%
29-MAR-17	116.43	0.28	0.24%	30.46	0.47%
30-MAR-17	116.36	-0.07	-0.06%	70.41	1.08%
31-MAR-17	116.20	-0.15	-0.13%	112.01	1.71%



			MAR-17	2017
Index Value (30-DEC-16)	118.82			
Index Value (28-FEB-17)	117.23	Change	-1.02	-2.61
Index Value (31-MAR-17)	**116.20**	%Change	-0.87%	-2.20%

Constituents = 14

Mkt. Cap = €121,635.26m

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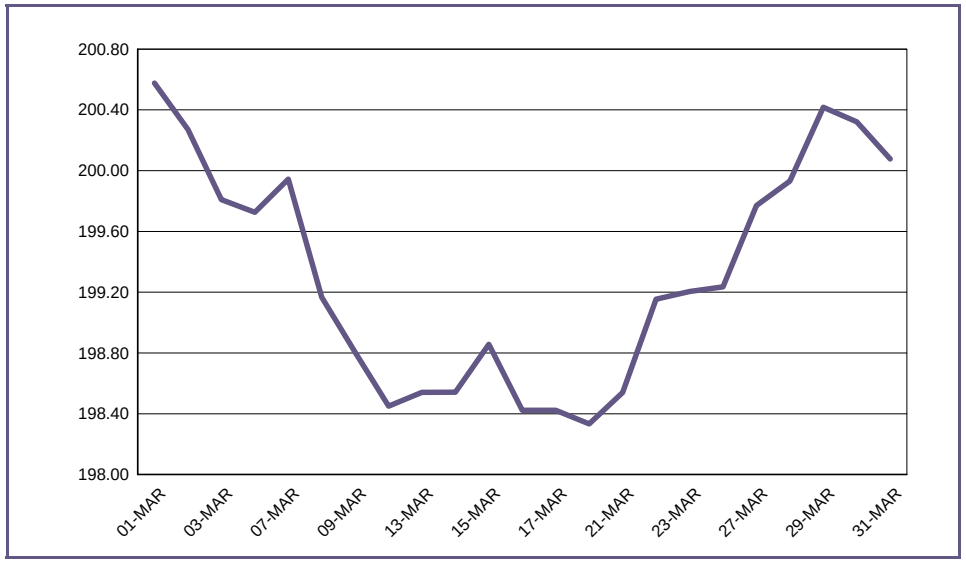
All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous Day	Cumulative Change	Cumulative % Change
28-FEB-17	201.23				
01-MAR-17	200.58	-0.66	-0.56%	158.48	2.42%
02-MAR-17	200.27	-0.31	-0.26%	127.86	1.95%
03-MAR-17	199.81	-0.46	-0.40%	125.51	1.92%
06-MAR-17	199.73	-0.08	-0.07%	112.13	1.71%
07-MAR-17	199.94	0.22	0.19%	54.29	0.83%
08-MAR-17	199.17	-0.78	-0.67%	89.51	1.37%
09-MAR-17	198.80	-0.36	-0.31%	112.14	1.71%
10-MAR-17	198.45	-0.35	-0.31%	131.91	2.01%
13-MAR-17	198.54	0.09	0.08%	122.01	1.86%
14-MAR-17	198.54	0.00	0.00%	71.00	1.08%
15-MAR-17	198.86	0.32	0.27%	97.58	1.49%
16-MAR-17	198.42	-0.43	-0.38%	137.51	2.10%
17-MAR-17	198.42	0.00	0.00%	168.17	2.57%
20-MAR-17	198.33	-0.09	-0.08%	186.65	2.85%
21-MAR-17	198.54	0.21	0.18%	113.75	1.74%
22-MAR-17	199.15	0.61	0.53%	45.24	0.69%
23-MAR-17	199.21	0.05	0.04%	95.08	1.45%
24-MAR-17	199.24	0.03	0.03%	65.77	1.00%
27-MAR-17	199.77	0.54	0.46%	15.58	0.24%
28-MAR-17	199.93	0.16	0.14%	39.94	0.61%
29-MAR-17	200.42	0.49	0.42%	30.46	0.47%
30-MAR-17	200.32	-0.10	-0.08%	70.41	1.08%
31-MAR-17	200.08	-0.24	-0.21%	112.01	1.71%



			MAR-17	2017
Index Value (30-DEC-16)	202.71			
Index Value (28-FEB-17)	201.23	Change	-1.16	-2.64
Index Value (31-MAR-17)	**200.08**	%Change	-0.57%	-1.30%

Constituents = 14

Mkt. Cap = €123,404.58m

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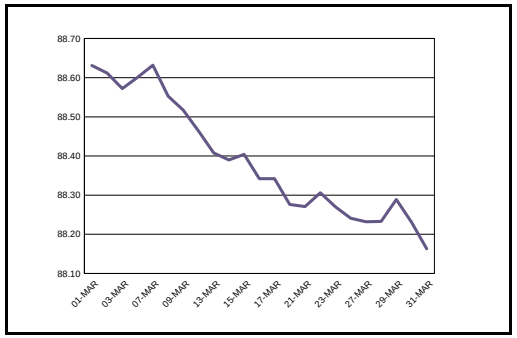
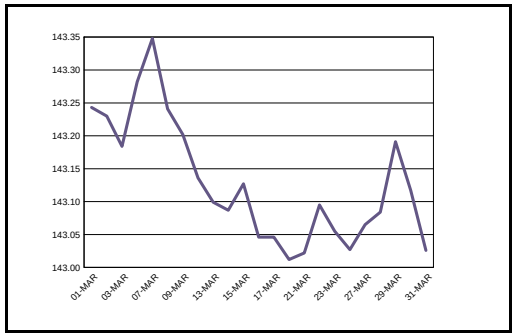
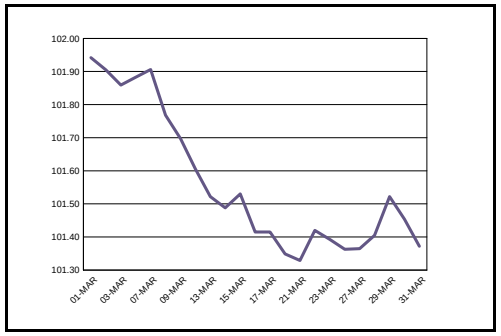
Under 3 Bond Index



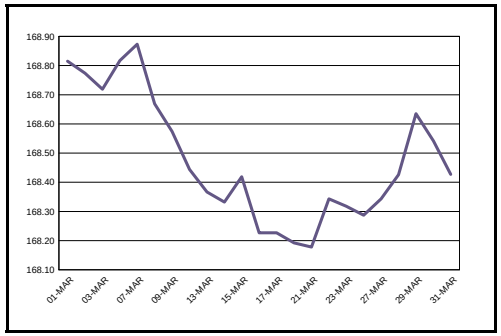
Under 3 Bond Index Return



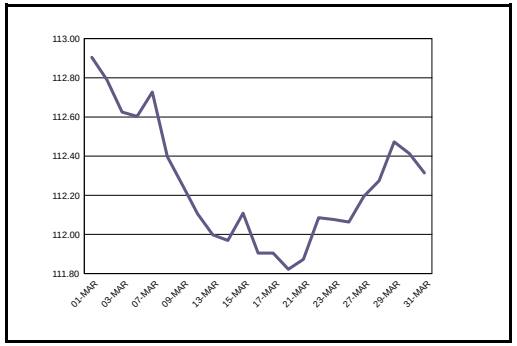
Under 5 Bond Index



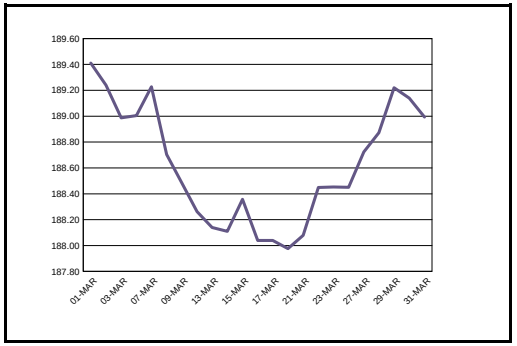
Under 5 Bond Index Return



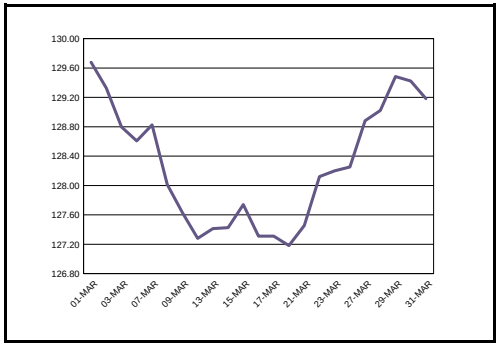
Under 10 Bond Index



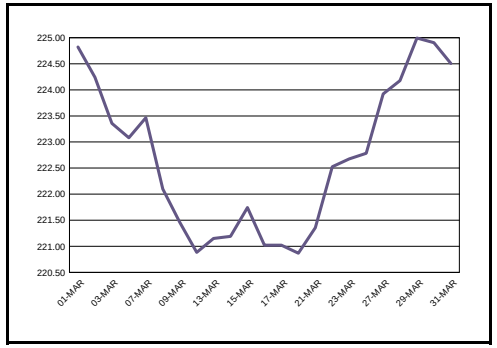
Under 10 Bond Index Return



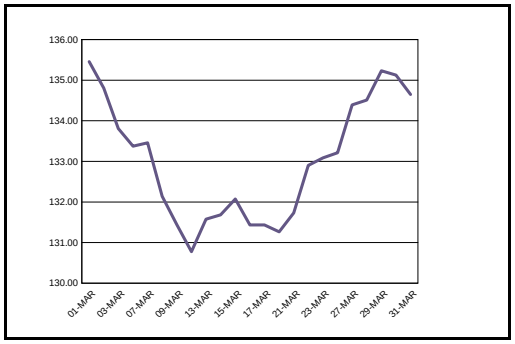
5 Plus Bond Index



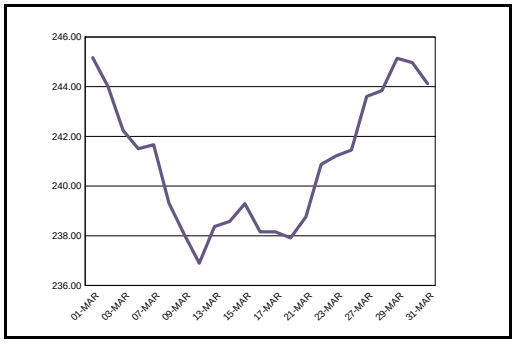
5 Plus Bond Index Return



10 Plus Bond Index



10 Plus Bond Index Return



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Irish Stock Exchange

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
30-MAR-17	KINGSPAN GROUP PLC	Ordinary Shares	EUR		W		23.5000	31-MAR-17	05-MAY-17
09-MAR-17	CRH PLC	Ordinary Shares	EUR		W		46.2000	10-MAR-17	05-MAY-17
09-MAR-17	CRH PLC	7% A Cum Pref	EUR		W		4.4450	10-MAR-17	05-APR-17
09-MAR-17	CRH PLC	5% Cum Pref	EUR		W		3.1750	10-MAR-17	15-APR-17
02-MAR-17	IRISH RESIDENTIAL PROPERTIES REIT PLC	Ordinary Shares	EUR		W		4.9000	03-MAR-17	24-MAR-17
16-MAR-17	GLANBIA PLC	Ordinary Shares	EUR		W		7.9400	17-MAR-17	28-APR-17
30-MAR-17	ABBEY PLC - ESM	Ordinary Shares	EUR	7.0000	10/90			31-MAR-17	28-APR-17
23-MAR-17	ALLIED IRISH BANKS PLC - ESM	Ordinary Shares.	EUR		W		9.2100	24-MAR-17	09-MAY-17
30-MAR-17	ORIGIN ENTERPRISES PLC - ESM	Ordinary Shares	EUR		W		3.1500	31-MAR-17	14-APR-17

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Irish Stock Exchange

Market Turnover (€ million)

MSM, ESM & Grey Market

Date	Turnover €(m)
01-MAR-17	409.89
02-MAR-17	315.47
03-MAR-17	359.22
06-MAR-17	251.97
07-MAR-17	228.26
08-MAR-17	225.33
09-MAR-17	365.39
10-MAR-17	324.55
13-MAR-17	202.39
14-MAR-17	256.69
15-MAR-17	327.31
16-MAR-17	340.96
17-MAR-17	517.33
20-MAR-17	287.38
21-MAR-17	331.88
22-MAR-17	302.96
23-MAR-17	308.28
24-MAR-17	242.39
27-MAR-17	237.39
28-MAR-17	320.82
29-MAR-17	288.69
30-MAR-17	333.31
31-MAR-17	426.33
Total:	**7,204.19**
Daily Average:	**313.23**

Exchange Traded Funds

Date	Turnover €(m)
01-MAR-17	0.02
02-MAR-17	0.00
03-MAR-17	0.00
06-MAR-17	0.02
07-MAR-17	0.00
08-MAR-17	0.00
09-MAR-17	2.20
10-MAR-17	0.67
13-MAR-17	0.00
14-MAR-17	0.00
15-MAR-17	0.00
16-MAR-17	0.02
17-MAR-17	0.03
20-MAR-17	0.05
21-MAR-17	0.00
22-MAR-17	0.00
23-MAR-17	0.05
24-MAR-17	0.01
27-MAR-17	0.00
28-MAR-17	0.00
29-MAR-17	0.00
30-MAR-17	0.04
31-MAR-17	0.00
Total:	**3.11**
Daily Average:	**0.14**

Individual Irish Government Bonds Turnover

Stock	Turnover €(m)	Volume (m)
4.50 per cent Treasury Bond 2020	786.18	686.17
Floating Rate Treasury Bond due 2051	0.00	0.00
3.90 per cent Treasury Bond 2023	1,017.73	839.52
2.00% Treasury Bond 2045	1,353.02	1,402.21
4.40 per cent Treasury Bond 2019	231.24	208.64
5.50 per cent Treasury Bond 2017	943.76	911.46
Floating Rate Treasury Bond due 2053	0.00	0.00
0.80 per cent Treasury Bond 2022	1,059.82	1,022.98
1.7% TREASURY BOND 2037	781.04	810.82
3.40% Treasury Bond 2024	460.95	385.75
5.00 per cent Treasury Bond 2020	524.66	441.23
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	760.35	684.83
1.00 per cent Treasury Bond 2026	4,316.73	4,333.17
4.50 per cent Treasury Bond 2018	626.37	581.24
5.40 per cent Treasury Bond 2025	1,113.75	820.94
5.90 per cent Treasury Bond 2019	135.66	116.81
Total:	**14,111.27**	**13,245.78**

Individual Irish Government Treasury Bills Turnover

Stock	Turnover €(m)	Volume (m)
Treasury Bill 18.12.2017	65.21	65.00
Treasury Bill 18.09.17	66.15	66.00
Treasury Bill 19.03.2018	926.27	922.50
Total:	**1,057.63**	**1,053.50**

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:	**14,111.27**	**13,245.78**

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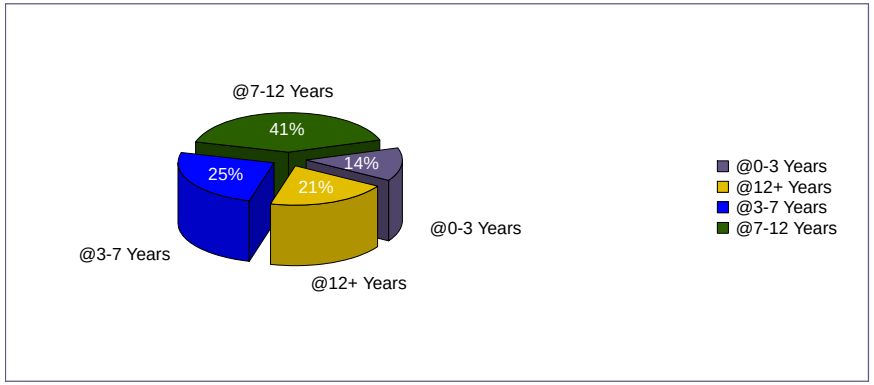

Irish Government Bonds by Maturity

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-MAR-17	17.53	15.95	161.72	139.20	265.84	246.91	120.47	117.19	**565.56**	**519.25**
02-MAR-17	76.09	70.51	103.61	90.94	82.78	77.57	98.83	95.40	**361.31**	**334.41**
03-MAR-17	170.90	164.22	89.68	81.96	383.92	356.99	51.27	50.45	**695.77**	**653.63**
06-MAR-17	30.46	28.12	104.27	89.98	268.65	247.46	160.42	161.19	**563.80**	**526.76**
07-MAR-17	56.27	51.83	215.20	184.50	512.02	433.51	93.24	89.07	**876.74**	**758.90**
08-MAR-17	26.75	24.11	218.30	196.08	116.95	99.68	26.67	27.62	**388.66**	**347.48**
09-MAR-17	65.95	58.62	145.85	133.86	1,954.66	1,911.48	833.06	856.52	**2,999.52**	**2,960.48**
10-MAR-17	45.78	42.86	272.67	247.17	233.29	225.62	143.38	146.76	**695.11**	**662.41**
13-MAR-17	18.29	16.45	247.81	216.10	156.99	152.83	71.99	73.94	**495.09**	**459.32**
14-MAR-17	17.07	15.01	137.32	120.76	225.64	206.92	114.41	113.66	**494.45**	**456.35**
15-MAR-17	29.08	27.40	156.26	137.11	145.07	133.36	189.88	196.00	**520.28**	**493.87**
16-MAR-17	123.93	115.43	186.80	159.51	114.86	103.98	19.84	19.45	**445.43**	**398.37**
17-MAR-17	40.51	37.59	75.57	65.32	68.42	60.77	58.83	57.33	**243.32**	**221.01**
20-MAR-17	164.71	155.22	202.46	172.89	92.25	91.71	25.25	25.32	**484.66**	**445.13**
21-MAR-17	109.50	100.38	210.15	183.59	155.08	147.59	185.07	192.58	**659.81**	**624.14**
22-MAR-17	425.75	411.22	49.86	44.56	117.15	114.37	65.65	67.42	**658.41**	**637.57**
23-MAR-17	123.40	118.00	211.78	190.04	135.80	128.19	65.00	63.77	**535.98**	**499.99**
24-MAR-17	12.41	10.94	59.35	51.81	74.96	67.69	61.96	60.03	**208.70**	**190.47**
27-MAR-17	72.99	67.71	47.30	40.94	206.61	201.07	129.39	124.01	**456.28**	**433.73**
28-MAR-17	37.71	34.61	87.81	77.31	52.33	49.29	49.09	49.15	**226.93**	**210.36**
29-MAR-17	103.19	96.60	54.79	47.78	103.39	97.33	137.25	125.63	**398.62**	**367.35**
30-MAR-17	69.40	64.38	55.96	51.34	86.84	80.88	65.10	61.07	**277.29**	**257.66**
31-MAR-17	99.37	90.98	417.75	370.86	214.05	200.97	128.36	124.30	**859.53**	**787.11**
Total:	**1,937.03**	**1,818.14**	**3,512.27**	**3,093.61**	**5,767.56**	**5,436.16**	**2,894.41**	**2,897.86**	**14,111.27**	**13,245.78**
Daily Average:	**84.22**	**79.05**	**152.71**	**134.50**	**250.76**	**236.35**	**125.84**	**125.99**	**613.53**	**575.90**

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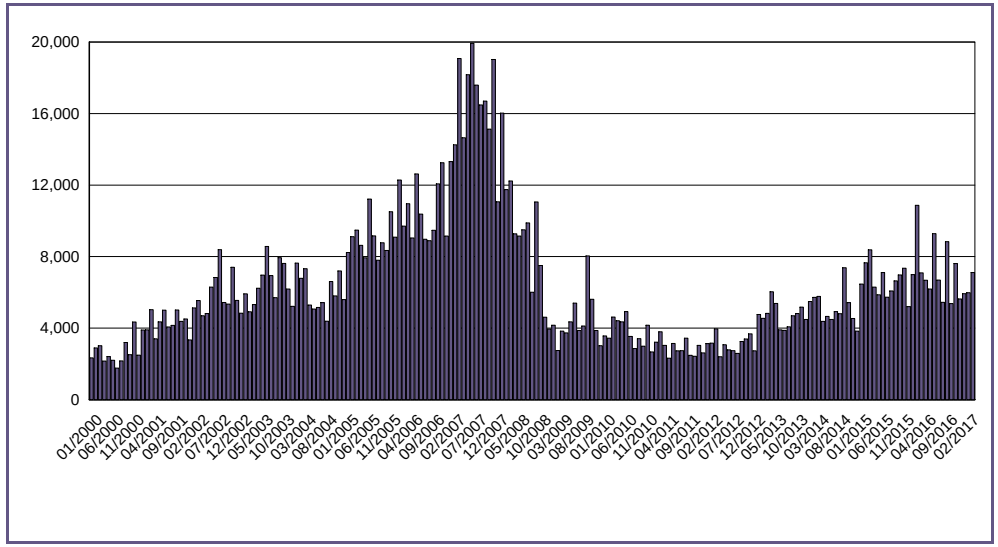
Monthly Equity Market Turnover

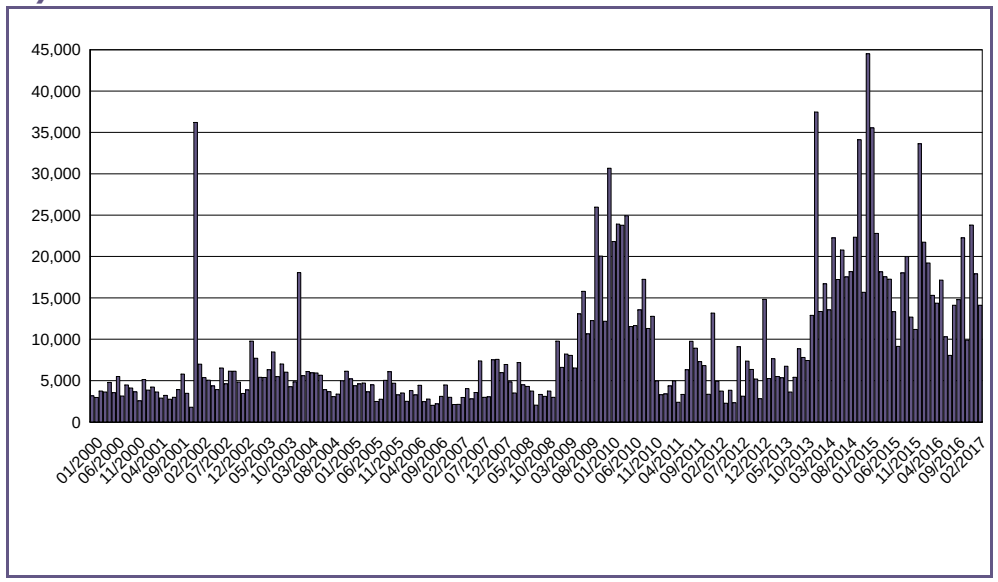
Month	2017 €(m)	2016 €(m)	2015 €(m)	2014 €(m)
January	6,286.27	7,241.11	6,555.15	5,677.81
February	6,069.83	11,072.76	7,831.13	5,857.62
March	7,204.19	7,390.19	9,518.49	6,309.44
April		7,042.38	6,752.31	4,517.78
May		6,517.99	6,044.49	4,756.18
June		9,570.24	7,298.31	4,643.27
July		6,829.49	5,958.21	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:	**19,560.29**	**89,469.34**	**84,138.47**	**63,478.71**
Daily Average:	**305.63**	**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	15,168.90	14,299.28	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:	**57,075.77**	**53,934.25**	**205,181.24**	**245,117.79**	**256,787.48**
Daily Average:	**891.81**	**842.72**	**807.80**	**965.03**	**1,010.97**

*Includes Irish Treasury Bills.



Monthly Report March 2017

Irish Stock Exchange

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	Beta Coeff	
		30-DEC-16	28-FEB-17	31-MAR-17	MAR-17	YTD	MAR-17	YTD	31-MAR-17	MAR-17	YTD	MAR-17	YTD	MAR-17*	30 days	250 days
AMINEX PLC	IE0003073255	3	8	6	-1.5	3.9	-19%	156%	222.46	2.38	5.37	34.91	88.53	0.13is	0.27	0.59
ARYZTA AG	CH0043238366	4,145	3,013	2,989	-24.0	-1,156.0	-1%	-28%	2,652.99	22.09	85.75	0.75	2.91	2.73i	0.43	0.68
BANK OF IRELAND	IE0030606259	23	22	24	1.1	0.1	5%	0%	7,605.37	799.23	2,156.76	3,388.03	8,945.82	6.70i	1.29	1.99
C&C GROUP PLC	IE00B010DT83	385	387	364	-23.5	-21.5	-6%	-6%	1,150.22	156.40	265.32	41.91	69.67	1.13i	0.17	0.43
CRH PLC	IE0001827041	3,296	3,187	3,307	120.5	11.5	4%	0%	27,608.63	1,637.84	4,223.17	49.94	129.34	28.65i	1.57	1.06
DALATA HOTEL GROUP PLC	IE00BJMZDW83	440	440	447	7.0	7.5	2%	2%	817.86	108.42	272.24	24.40	61.98	0.84i	0.85	0.94
DATALEX PLC	IE0000527006	344	335	380	45.0	36.0	13%	10%	281.35	34.15	47.26	8.90	12.84	0.16i	0.04	0.27
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	785	807	22.0	118.0	3%	17%	279.76	6.54	30.40	0.81	3.80	0.19i	0.37	0.43
GLANBIA PLC	IE0000669501	1,578	1,848	1,811	-37.5	232.5	-2%	15%	5,359.91	279.16	653.06	15.49	38.10	3.50i	0.48	0.60
GREEN REIT PLC	IE00BBR67J55	137	135	136	1.0	-1.2	1%	-1%	938.87	70.89	256.32	52.47	191.46	0.93i	0.17	0.48
HIBERNIA REIT PLC	IE00BGHQ1986	123	121	125	3.5	1.4	3%	1%	853.39	61.96	164.14	50.10	133.42	0.86i	0.42	0.44
HOSTELWORLD GROUP PLC	GB00BYYN4225	259	258	274	15.9	15.0	6%	6%	261.86	0.05	0.21	0.02	0.09	0.27i	0.43	0.74
IFG GROUP PLC	IE0002325243	176	177	169	-8.0	-7.0	-5%	-4%	178.14	16.62	25.67	10.58	15.75	0.16i	-0.66	0.46
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWB19	13	11	12	1.4	-0.4	13%	-3%	171.93	15.38	27.56	133.10	234.55	0.09is	-0.91	0.29
IRISH CONTINENTAL GROUP PLC	IE00BLP58571	450	505	495	-10.0	45.0	-2%	10%	930.86	39.49	146.61	7.89	30.68	0.82i	0.67	0.84
IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	117	120	124	4.0	7.0	3%	6%	517.44	54.33	140.51	45.43	118.17	0.45i	0.25	0.29
KENMARE RESOURCES PLC	IE00BDC5DG00	295	330	366	35.6	70.6	11%	24%	400.70	0.17	0.85	0.05	0.26	0.29i	-0.25	0.11
KERRY GROUP PLC	IE0004906560	6,790	7,250	7,370	120.0	580.0	2%	9%	12,972.09	1,096.10	2,550.81	14.71	36.19	11.61i	0.74	0.41
KINGSPAN GROUP PLC	IE0004927939	2,580	2,900	2,991	90.5	410.5	3%	16%	5,384.44	644.98	1,624.59	21.66	56.41	4.52i	0.76	1.20
PADDY POWER BETFAIR PLC	IE00BWT6H894	10,150	10,340	10,050	-290.0	-100.0	-3%	-1%	8,434.29	674.56	1,467.51	6.72	14.80	8.65i	0.56	0.94
PERMANENT.TSB GROUP HOLDINGS PLC	IE00BWB8X525	276	265	241	-23.6	-34.6	-9%	-13%	1,097.63	54.13	126.22	21.12	48.00	0.29i	1.00	1.39
RYANAIR HOLDINGS PLC	IE00BYTBXV33	1,451	1,430	1,453	22.5	2.0	2%	0%	18,524.15	807.19	2,657.87	55.83	182.30	18.30i	1.05	1.37
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	2,180	2,511	2,477	-33.5	297.5	-1%	14%	5,854.26	523.05	2,079.69	20.91	83.80	5.95i	0.80	0.95
TESCO PLC	GB0008847096	414	414	414	0.0	0.0	0%	0%	33,844.53	0.00	0.00	0.00	0.00			
TULLOW OIL PLC	GB0001500809	364	315	275	-39.9	-89.0	-13%	-24%	2,514.83	0.49	1.41	0.18	0.44			

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 €C 30-DEC-16	Share Price €C 28-FEB-17	Share Price €C 31-MAR-17	Absolute Change MAR-17	Absolute Change YTD	% Change MAR-17	% Change YTD	Market Cap €(m) 31-MAR-17	Mkt Turnover €(m) MAR-17	Mkt Turnover €(m) YTD	Volume (m) MAR-17	Volume (m) YTD	NAV MAR-17	AUM MAR-17
WisdomTree Issuer Plc	IE00BVFB1H83	1,284	1,290	1,306	16.0	21.8	1%	2%	22.20	3.11	4.79	0.24	0.37	13.20	22,310,120

Individual Company Data for Enterprise Securities Market

Company Name	ISIN	Share Price €C 30-DEC-16	Share Price €C 28-FEB-17	Share Price €C 31-MAR-17	Absolute Change MAR-17	Absolute Change YTD	% Change MAR-17	% Change YTD	Market Cap €(m) 31-MAR-17	Mkt Turnover €(m) MAR-17	Mkt Turnover €(m) YTD	Volume (m) MAR-17	Volume (m) YTD	ISEQ Weighting MAR-17*	Beta Coeff 30 days	Beta Coeff 250 day
ABBEY PLC - ESM	IE0000020408	1,395	1,410	1,400	-10.0	5.0	-1%	0%	300.15	0.12	28.51	0.01	2.02	0.06 is	0.23	0.36
ALLIED IRISH BANKS PLC - ESM	IE00BYSZ9G33	500	500	505	5.0	5.0	1%	1%	13,707.63	0.35	1.09	0.07	0.21	0.01 is	0.06	0.24
AMRYT PHARMA PLC - ESM	GB00BDD1LS57	20	23	24	1.3	4.3	6%	22%	50.63	0.19	0.20	0.87	0.89	0.02 is	0.21	0.91
APPLEGREEN PLC - ESM	IE00BXC8D038	420	470	470	0.0	50.0	0%	12%	378.45	5.13	27.60	1.07	5.88	0.15 is	0.17	0.29
CONROY GOLD & NATURAL RESOURCES PLC - ESM	IE00BZ4BTZ13	16	19	17	-1.7	1.0	-9%	6%	1.91	0.00	0.02	0.01	0.10	0.00 is	0.04	0.04
CPL RESOURCES PLC - ESM	IE0007214426	536	591	590	-1.0	54.0	0%	10%	182.17	9.18	29.09	1.55	4.96	0.12 is	-0.16	0.40
DONEGAL INVESTMENT GROUP PLC - ESM	IE0002184616	530	535	540	5.0	9.7	1%	2%	52.87	3.61	4.62	0.71	0.91	0.05 is	0.50	0.00
DRAPER ESPRIT PLC - ESM	GB00BY7QYJ50	390	415	400	-15.0	10.0	-4%	3%	162.99	0.02	0.04	0.01	0.01			
FALCON OIL & GAS LTD - ESM	CA3060711015	6	19	26	6.5	19.9	34%	352%	234.99	0.19	0.72	0.82	4.21			
FIRST DERIVATIVES PLC - ESM	GB0031477770	2,505	2,740	3,100	360.0	595.0	13%	24%	771.32	0.29	0.57	0.01	0.02	0.54 i	-0.63	0.51
GAN PLC - ESM	GB00BGCC6189	40	40	30	-10.0	-10.0	-25%	-25%	21.02	0.01	0.02	0.04	0.05			
GREAT WESTERN MINING CORPORATION PLC - ESM	IE00B1FR8863	1	1	1	0.1	-0.4	20%	-40%	2.34	0.01	0.01	1.11	2.20	0.00 is	1.36	0.78
KARELIAN DIAMOND RESOURCES PLC - ESM	IE00B01ZSK94	0	2	1	-1.2	0.4	-60%	100%	3.30	0.00	0.02	0.36	2.09	0.00 is	2.88	-0.27
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	985	1,009	24.0	-211.0	2%	-17%	399.17	2.42	7.66	0.24	0.72	0.11 is	0.12	0.08
MINCON GROUP PLC - ESM	IE00BD64C665	73	81	108	27.0	34.9	33%	48%	227.38	0.46	3.09	0.51	3.93	0.09 is	0.26	-0.13
ORIGIN ENTERPRISES PLC - ESM	IE00B1WV4493	618	636	666	30.0	48.2	5%	8%	836.73	59.41	137.10	8.82	21.23	0.85 i	0.61	0.68
ORMONDE MINING PLC - ESM	IE0006627891	2	2	2	-0.3	-0.2	-15%	-11%	7.61	0.05	0.18	3.03	9.82	0.01 is	-2.58	-0.06
OVOCA GOLD PLC - ESM	IE00B4XVDC01	13	13	13	0.0	0.1	0%	1%	10.60	0.00	0.00	0.01	0.04	0.00 is	2.11	-0.44
PETRONEFT RESOURCES PLC - ESM	IE00B0Q82B24	3	4	3	-0.7	0.0	-20%	0%	19.67	0.04	0.23	1.44	7.45	0.02 is	2.93	1.94
PROVIDENCE RESOURCES PLC - ESM	IE00B66B5T26	17	20	23	3.3	5.5	17%	32%	137.46	0.57	1.81	2.86	9.00	0.14 is	2.83	1.28
TOTAL PRODUCE PLC - ESM	IE00B1HDWM43	197	184	195	11.0	-1.5	6%	-1%	624.86	16.45	74.50	8.50	39.61	0.55 i	0.32	0.29
VENN LIFE SCIENCES HOLDINGS PLC - ESM	GB00B9275X97	27	18	21	3.0	-6.0	17%	-22%	12.65	0.01	0.03	0.03	0.13			
ZAMANO PLC - ESM	IE00B1G17W46	6	6	6	0.5	0.0	9%	0%	5.97	0.00	0.11	0.09	2.16	0.00 is	1.19	-0.10

NOTES
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*All companies marked with 'is' are included in the ISEQ Overall Index AND the ISEQ Small Cap Index.

Monthly Report March 2017

Irish Stock Exchange

Equity Investment Flows

Date	Company	Action	New Capital (€)	Existing Capital (€)	Money Raised (€)
6-Mar-2017	KINGSPAN GROUP PLC	Block Listing	58,190,000		
7-Mar-2017	CRH PLC	Employee Share Options	62,779,630		
7-Mar-2017	TULLOW OIL PLC	Block Listing	5,448,600		
14-Mar-2017	CRH PLC	Employee Share Options	1,469,511		
20-Mar-2017	FIRST DERIVATIVES PLC - ESM	Exercise of Options	364,000		
23-Mar-2017	APPLEGREEN PLC	Exercise of Options	242,500		

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 March 2017

Irish Stock Exchange

Fund - Summary Statistics

Investment Funds	Total Funds/Subfunds (incl Umbrella Funds)	Funds	Subfunds	Classes
Total Securities Currently listed at the end of March 2017	**1,601**	**467**	**1,134**	**5,757**

	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,234	77.08%	240	51.39%	4,734	82.23%
Bahamas	1	0.06%	1	0.21%	6	0.10%
Bermuda	46	2.87%	40	8.57%	82	1.42%
British Virgin Islands	32	2.00%	23	4.93%	198	3.44%
Cayman Islands	131	8.18%	102	21.84%	535	9.29%
Delaware	3	0.19%	3	0.64%	3	0.05%
Guernsey	25	1.56%	11	2.36%	83	1.44%
Jersey	95	5.93%	28	6.00%	69	1.20%
Mauritius	5	0.31%	4	0.86%	4	0.07%
Other	5	0.31%	5	1.07%	12	0.21%
Luxembourg	20	1.25%	7	1.50%	27	0.47%
Malta	3	0.19%	2	0.43%	3	0.05%
Singapore	1	0.06%	1	0.21%	1	0.02%
Total:	**1,601**	**100%**	**467**	**100%**	**5,757**	**100%**

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	1,364	85.20%	399	85.44%	965	85.10%
Unit Trust	150	9.37%	33	7.07%	117	10.32%
Limited Partnership	2	0.12%	2	0.43%	0	0.00%
CCF	11	0.69%	4	0.86%	7	0.62%
Existing Company	2	0.12%	1	0.21%	1	0.09%
ICAV	25	1.56%	6	1.28%	19	1.68%
Other	20	1.25%	14	3.00%	6	0.53%
PCC	15	0.94%	4	0.86%	11	0.97%
SPC	12	0.75%	4	0.86%	8	0.71%
Total:	**1,601**	**100%**	**467**	**100%**	**1,134**	**100%**

Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of March 2017	**534**	**3,214**	**29,369**
New March 2017	**4**	**32**	**754**
New Year To Date 2017	**19**	**79**	**2,077**

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