

# Quarterly Statistical Report Q2 2011



	Q2 2011	Q1 2011	YTD 2011	YTD 2010
Number of Days in Period	61	63	124	124

## Turnover

Turnover	Q2 2011 €m	Q1 2011 €m	% Change	YTD 2011 €m	YTD 2010 €m	% Change
Equity & ETFs	8,318	10,364	-19.7	18,682	25,611	-27.1
Irish Government Bonds & Treasury Bills	10,609	10,607	0.0	21,217	149,701	-85.8
<b>Daily Average Turnover</b>	€m	€m		€m	€m	
Equity & ETFs	136	165	-17.6	151	207	-27.1
Irish Government Bonds & Treasury Bills	174	168	3.6	171	1,207	-85.8

## Trade Figures

	Q2 2011	Q1 2011	% Change	YTD 2011	YTD 2010	% Change
<b>Number of Trades</b>						
Equity & ETF Trades	541,782	553,542	-2.1	1,095,324	1,132,034	-3.2
Irish Government Bonds & Treasury Bills	6,570	6,522	0.7	13,092	30,063	-56.5
<b>Daily Average Trades</b>						
Equity & ETF Trades	8,882	8,786	1.1	8,833	9,129	-3.2
Irish Government Bonds & Treasury Bills	108	104	3.8	106	242	-56.2

## Money Raised

	Q2 2011 €m	Q1 2011 €m	% Change	YTD 2011 €m	YTD 2010 €m	% Change
<b>Money Raised</b>						
Equity & ETFs	2,363	100	2,263	2,463	5,045	-51.2
Irish Government Bonds & Treasury Bills	0	0	0	0	23,059	-100

## Market Capitalisation

	Q2 2011 €m	Q1 2011 €m	% Change	YTD 2011 €m	End 2010 €m	% Change
<b>Market Capitalisation</b>						
Equity (included in ISEQ)	50,862	48,041	5.9	50,862	48,054	5.8
Irish Government Bonds	64,702	69,424	-6.8	64,702	74,892	-13.6

## Member Firms

	New Q2 2011	Total at End Q2 2011	2010
Number of Member Firms (of which international)	0	40(32)	41(33)
<b>Member Firm Type*</b>	<b>Domestic</b>	<b>International</b>	<b>Total</b>
Equity (& ETF) Member Firms	8	14	22
Primary Dealers in Irish Government Bonds	1	15	16
Settlement Only & Clearing Member Firms	0	9	9

\*Member firms may undertake a range of activities and therefore may be included in more than one type of membership.

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## ISEQ Indices

ISEQ Equity Indices	Q2 2011	Q1 2011	% Change Q2 2011	2010	% Change 2011
Overall	2,953	2,875	2.7	2,885	2.4
Financial	166	258	-35.7	414	-59.9
General	4,039	3,884	4.0	3,820	5.7
Small Cap	1,996	2,006	-0.5	1,939	2.9
ESM	1,603	1,806	-11.2	1,975	-18.8
ISEQ 20	475	457	3.9	463	2.6
ISEQ 20 Leveraged	1,419	1,326	7.0	1,372	3.4
ISEQ 20 Capped	631	608	3.8	618	2.1

ISEQ Bond Indices	Q2 2011	Q1 2011	% Change Q2 2011	2010	% Change 2011
All Bond	71.56	76.82	-6.8	81.49	-12.2
Under 3	85.82	89.09	-3.7	93.08	-7.8
Under 5	85.03	89.54	-5.0	93.91	-9.5
Under 10	72.90	78.12	-6.7	83.04	-12.2
5 Plus	64.65	70.99	-8.9	75.81	-14.7
10 Plus	63.38	69.46	-8.8	72.06	-12.1

## Securities

	New Q2 2011	New Q1 2011	New YTD 2011	Total At End Q2 2011	Total At End 2010
Companies - MSM	0	0	0	33	36
Companies - ESM	1	0	1	24	23
ETFs	0	0	0	14	14
Treasury Bills	0	0	0	0	4
Irish Government Bonds	0	0	0	13	13

## Investment Funds\*\*

	New Q2 2011	New Q1 2011	New YTD 2011	Total At End Q2 2011	Total At End 2010
Funds	20	30	50	1,129	1,167
Subfunds	64	67	131	1,855	1,842
Total	84	97	181	2,984	3,009
Classes	593	541	1,134	7,566	7,633

## Debt Securities\*\*\*

	New Q2 2011	New Q1 2011	New YTD 2011	Total At End Q2 2011	Total At End 2010
Programmes	10	5	15	512	579
Non Programmes	38	25	63	2,673	2,790
Debt Tranches	764	693	1,457	21,917	22,510

\*\*Investment Fund totals include umbrella funds.

\*\*\*The figure for Programmes and non Programmes represent the number of individual issuers during a period. Any such issuer may have issued a number of securities during the relevant period which are counted within the figure for tranches.