

Quarterly Statistical Report Q3 2011



	Q3 2011	Q2 2011	YTD 2011	YTD 2010
Number of Days in Period	66	61	190	190

Turnover

Turnover	Q3 2011 €m	Q2 2011 €m	% Change	YTD 2011 €m	YTD 2010 €m	% Change
Equity & ETFs	8,777	8,318	5.5	27,459	35,539	-22.7
Irish Government Bonds & Treasury Bills	23,137	10,608	118.1	44,352	200,934	-77.9
Daily Average Turnover	€m	€m		€m	€m	
Equity & ETFs	133	136	-2.2	145	187	-22.7
Irish Government Bonds & Treasury Bills	351	174	101.7	233	1,058	-77.9

Trade Figures

	Q3 2011	Q2 2011	% Change	YTD 2011	YTD 2010	% Change
Number of Trades						
Equity & ETF Trades	684,196	541,782	26.3	1,779,520	1,593,546	11.7
Irish Government Bonds & Treasury Bills	11,145	6,567	69.7	24,234	44,733	-45.8
Daily Average Trades						
Equity & ETF Trades	10,367	8,882	16.7	9,366	8,387	11.7
Irish Government Bonds & Treasury Bills	169	108	56.5	128	235	-45.8

Money Raised

	Q3 2011	Q2 2011	% Change	YTD 2011	YTD 2010	% Change
Money Raised	€m	€m		€m	€m	
Equity & ETFs	7,660	2,363	224	10,123	5,045	101
Irish Government Bonds & Treasury Bills	0	0	0	0	23,059	-100

Market Capitalisation

	Q3 2011	Q2 2011	% Change	YTD 2011	End 2010	% Change
Market Capitalisation	€m	€m		€m	€m	
Equity (included in ISEQ)	65,767	50,862	29.3	65,767	48,054	36.9
Irish Government Bonds	80,329	64,702	24.2	80,329	74,892	7.3

Member Firms

	New Q3 2011	Total at End Q3 2011	2010
Number of Member Firms (of which international)	0	39(32)	41(33)
Member Firm Type*	Domestic	International	Total
Equity (& ETF) Member Firms	7	14	21
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.

Quarterly Statistical Report Q3 2011



ISEQ Indices

ISEQ Equity Indices	Q3 2011	Q2 2011	% Change Q3 2011	2010	% Change 2011
Overall	2,503	2,953	-15.2	2,885	-13.2
Financial	114	166	-31.3	414	-72.5
General	3,454	4,039	-14.5	3,820	-9.6
Small Cap	1,762	1,996	-11.7	1,939	-9.1
ESM	1,195	1,603	-25.5	1,975	-39.5
ISEQ 20	406	475	-14.5	463	-12.3
ISEQ 20 Leveraged	1,013	1,419	-28.6	1,372	-26.2
ISEQ 20 Capped	538	631	-14.7	618	-12.9

ISEQ Bond Indices	Q3 2011	Q2 2011	% Change Q3 2011	2010	% Change 2011
All Bond	88.72	71.56	24.0	81.49	8.9
Under 3	94.74	85.82	10.4	93.08	1.8
Under 5	97.71	85.03	14.9	93.91	4.1
Under 10	89.71	72.90	23.1	83.04	8.0
5 Plus	85.76	64.65	32.7	75.81	13.1
10 Plus	85.20	63.38	34.4	72.06	18.2

Securities

	New Q3 2011	New Q2 2011	New YTD 2011	Total At End Q3 2011	Total At End 2010
Companies - MSM	0	0	0	31	36
Companies - ESM	0	1	1	24	23
ETFs	0	0	0	1	14
Treasury Bills	0	0	0	0	4
Irish Government Bonds	0	0	0	13	13

Investment Funds**

Funds	22	20	72	1,106	1,167
Subfunds	91	64	222	1,869	1,842
Total	113	84	294	2,975	3,009
Classes	477	593	1,611	7,630	7,633

Debt Securities***

Programmes	9	10	24	509	579
Non Programmes	35	38	98	2,654	2,790
Debt Tranches	548	764	1,999	21,477	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.