

# Monthly Report

ISEQ Equity Index	Value 31-JUL-13	Value 28-JUN-13	Value 31-DEC-12	Absolute Chg JUL-13	%Change JUL-13	Absolute Chg 2013	%Change 2013
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## ISEQ Index

Overall	4,104.87	3,963.33	3,396.67	141.54	3.57%	708.20	20.85%
Financial	241.68	224.46	165.33	17.22	7.67%	76.35	46.18%
General	5,596.75	5,415.34	4,674.94	181.41	3.35%	921.81	19.72%
Small Cap	2,162.19	2,126.79	1,935.49	35.40	1.66%	226.70	11.71%
ESM	1,640.17	1,707.97	1,703.11	-67.80	-3.97%	-62.94	-3.70%
ISEQ20	670.11	646.07	548.31	24.04	3.72%	121.80	22.21%
ISEQ 20 Leveraged	2,604.31	2,426.79	1,767.77	177.52	7.32%	836.54	47.32%
ISEQ 20 Capped	912.84	872.48	744.26	40.36	4.63%	168.58	22.65%

## ISEQ Return Index

Overall	8,130.18	7,849.73	6,656.15	280.45	3.57%	1,474.03	22.15%
Financial	587.63	545.76	400.79	41.87	7.67%	186.84	46.62%
General	9,285.48	8,984.36	7,670.73	301.12	3.35%	1,614.75	21.05%
Small Cap	2,921.24	2,870.83	2,578.38	50.41	1.76%	342.86	13.30%
ESM	1,755.56	1,827.15	1,811.60	-71.59	-3.92%	-56.04	-3.09%
ISEQ20	829.16	799.42	671.52	29.74	3.72%	157.64	23.48%
ISEQ 20 Capped	1,103.17	1,054.39	891.00	48.78	4.63%	212.17	23.81%

ISEQ Bond Index	Value 31-JUL-13	Value 28-JUN-13	Value 31-DEC-12	Absolute Chg JUL-13	%Change JUL-13	Absolute Chg 2013	%Change 2013
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## ISEQ Bond Index

All Bond	107.60	106.71	104.06	0.89	0.83%	3.54	3.40%
Under 3	100.02	99.84	100.99	0.19	0.19%	-0.97	-0.96%
Under 5	107.47	107.13	107.12	0.34	0.32%	0.35	0.33%
Under 10	107.57	106.77	104.66	0.81	0.76%	2.92	2.79%
5 Plus	109.36	108.21	104.05	1.15	1.06%	5.31	5.11%
10 Plus	110.85	109.39	103.08	1.46	1.34%	7.77	7.54%

## ISEQ Return Bond Index

All Bond	163.60	161.64	154.41	1.96	1.21%	9.18	5.95%
Under 3	142.78	142.00	140.74	0.79	0.55%	2.04	1.45%
Under 5	154.42	153.35	150.20	1.07	0.70%	4.21	2.80%
Under 10	159.52	157.73	151.49	1.78	1.13%	8.03	5.30%
5 Plus	171.65	169.20	159.38	2.46	1.45%	12.27	7.70%
10 Plus	180.55	177.42	163.73	3.13	1.76%	16.82	10.27%

## July 2013

### Trading Days Information

July **23 Days**

2013 **147 Days**

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# Monthly Report July 2013

## Monthly Turnover

	July 2013				Year to Date 2013			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume	No. Deals	Daily Avg €(m)
<b>Equity</b>								
Main Securities Market	3,870.80		248,850	168.30	33,317.65		1,866,166	226.65
Enterprise Securities Market	40.37		7,318	1.76	392.58		69,420	2.67
	<b>3,911.17</b>		<b>256,168</b>	<b>170.05</b>	<b>33,710.24</b>		<b>1,935,586</b>	<b>229.32</b>
<b>ETF</b>								
ETF	0.84		60	0.04	19.19		564	0.13
<b>Bond</b>								
Irish Government Bond	3,857.77	3,621.80		167.73	49,726.76	46,393.02		338.28
Treasury Bill	169.69	169.75		7.38	2,536.26	2,537.12		17.25
Irish Corporate Bond								

## Equity Market Capitalisation

	€(m) 31-DEC-12	€(m) 28-JUN-13	€(m) 31-JUL-13	Constit Nos	Absolute Change €(m) JUL-13	%Change JUL-13	Absolute Change €(m) 2013	%Change 2013
<b>Equity</b>								
Main Securities Market*	57,274.42	62,694.60	65,569.52	23	2,874.92	4.59%	8,295.09	14.48%
Enterprise Securities Market*	29,090.66	35,353.84	33,295.78	22	-2,058.06	-5.82%	4,205.12	14.46%
	<b>86,365.08</b>	<b>98,048.44</b>	<b>98,865.30</b>		<b>816.86</b>	<b>0.83%</b>	<b>12,500.21</b>	<b>14.47%</b>

\*Irish, Northern Irish and additional companies having their centre of economic interest in Ireland, included in the ISEQ Index.

## ETF Market Capitalisation

	€(m) 31-DEC-12	€(m) 28-JUN-13	€(m) 31-JUL-13	Constit Nos	Absolute Change €(m) JUL-13	%Change JUL-13	Absolute Change €(m) 2013	%Change 2013
ETF	18.28	23.28	24.15	1	0.87	3.72%	5.87	32.08%

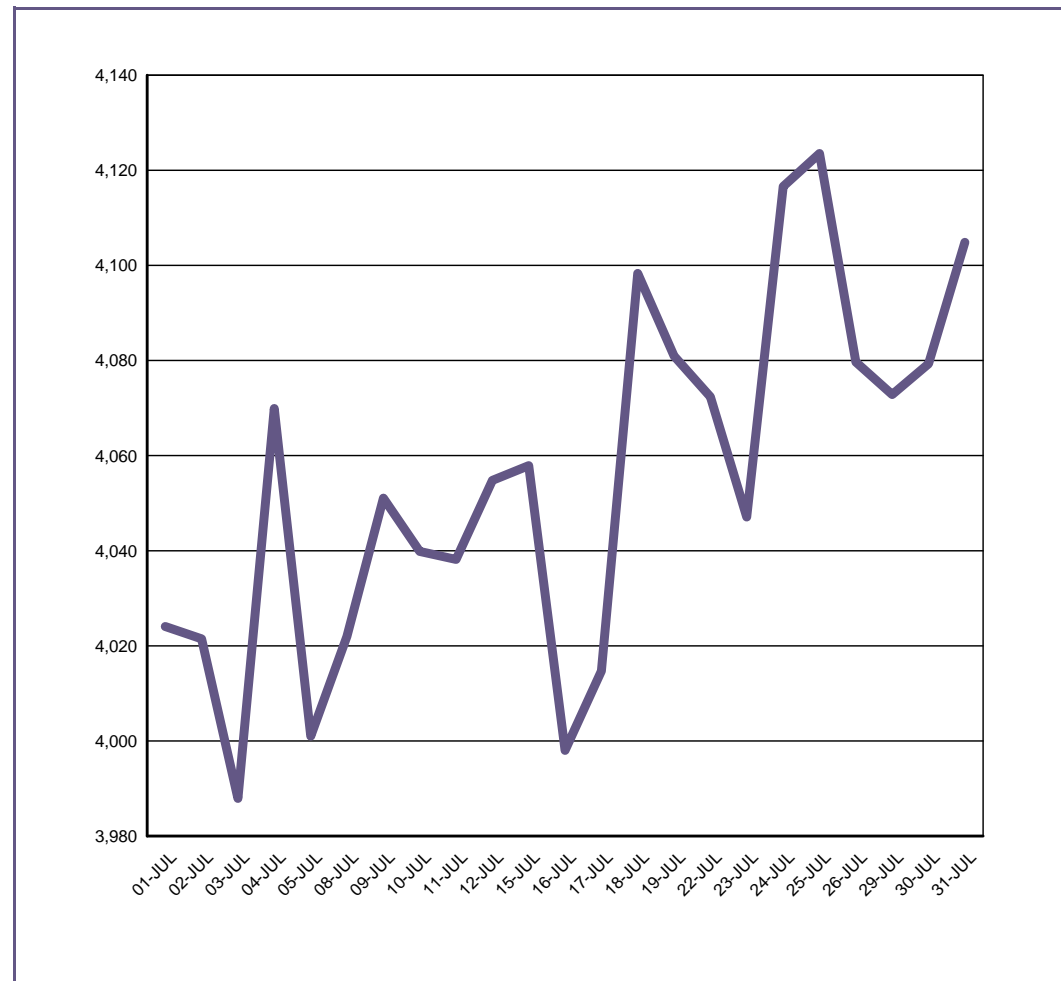
## Government Bond Market Capitalisation

	€(m) 31-DEC-12	€(m) 28-JUN-13	€(m) 31-JUL-13	Constit Nos	Absolute Change €(m) JUL-13	%Change JUL-13	Absolute Change €(m) 2013	%Change 2013
Government Bonds	90,175.65	95,825.76	96,617.03	20	791.27	0.83%	6,441.38	7.14%

# Monthly Report July 2013

## ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
28-JUN-13	3,963.33				
01-JUL-13	4,024.07	60.74	1.53%	60.74	1.53%
02-JUL-13	4,021.47	-2.60	-0.06%	58.14	1.47%
03-JUL-13	3,987.92	-33.55	-0.83%	24.59	0.62%
04-JUL-13	4,069.90	81.98	2.06%	106.57	2.69%
05-JUL-13	4,001.02	-68.88	-1.69%	37.69	0.95%
08-JUL-13	4,021.98	20.96	0.52%	58.65	1.48%
09-JUL-13	4,051.05	29.07	0.72%	87.72	2.21%
10-JUL-13	4,039.85	-11.20	-0.28%	76.52	1.93%
11-JUL-13	4,038.17	-1.68	-0.04%	74.84	1.89%
12-JUL-13	4,054.79	16.62	0.41%	91.46	2.31%
15-JUL-13	4,057.90	3.11	0.08%	94.57	2.39%
16-JUL-13	3,998.02	-59.88	-1.48%	34.69	0.88%
17-JUL-13	4,014.71	16.69	0.42%	51.38	1.30%
18-JUL-13	4,098.32	83.61	2.08%	134.99	3.41%
19-JUL-13	4,080.94	-17.38	-0.42%	117.61	2.97%
22-JUL-13	4,072.38	-8.56	-0.21%	109.05	2.75%
23-JUL-13	4,047.08	-25.30	-0.62%	83.75	2.11%
24-JUL-13	4,116.59	69.51	1.72%	153.26	3.87%
25-JUL-13	4,123.54	6.95	0.17%	160.21	4.04%
26-JUL-13	4,079.66	-43.88	-1.06%	116.33	2.94%
29-JUL-13	4,072.85	-6.81	-0.17%	109.52	2.76%
30-JUL-13	4,079.31	6.46	0.16%	115.98	2.93%
31-JUL-13	4,104.87	25.56	0.63%	141.54	3.57%
			<b>JUL-13</b>	<b>2013</b>	
<b>Change</b>			141.54	708.20	
<b>%Change</b>			3.57%	20.85%	



Constituents = 45

Constituent Mkt Cap = €98,558.21m

Month High: 4,134.59 (25-Jul-13)      Month Low: 3,946.42 (01-Jul-13)

High 2013: 4,134.59 (25-Jul-13)      Low 2013: 3,396.67 (02-Jan-13)

# Monthly Report July 2013

## ISEQ Financial Index

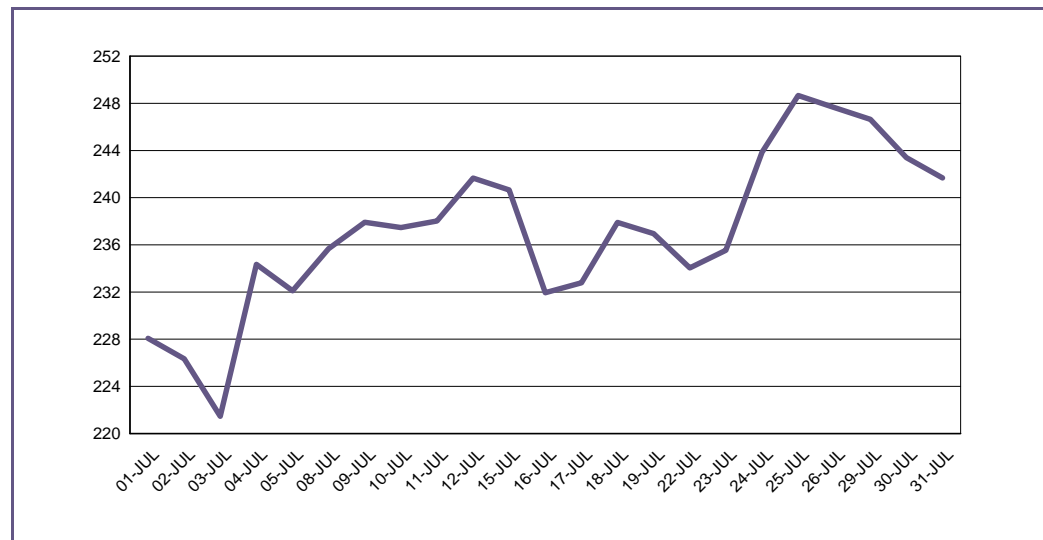
Index Value (31-DEC-12)	165.33		JUL-13	2013
Index Value (28-JUN-13)	224.46	Change	17.22	76.35
Index Value (31-JUL-13)	<b>241.68</b>	%Change	7.67%	46.18%

Constituents = 5

Constituent Mkt. Cap = €36,467.19m

Month High: **252.46 (26-Jul-13)**    Month Low: **217.76 (03-Jul-13)**

High 2013: **272.38 (22-May-13)**    Low 2013: **165.33 (02-Jan-13)**



## ISEQ Small Cap Index

Index Value (31-DEC-12)	1,935.49		JUL-13	2013
Index Value (28-JUN-13)	2,126.79	Change	35.40	226.70
Index Value (31-JUL-13)	<b>2,162.19</b>	%Change	1.66%	11.71%

Constituents = 23

Constituent Mkt Cap = €32,227.67m

Month High: **2,194.06 (22-Jul-13)**    Month Low: **2,070.15 (04-Jul-13)**

High 2013: **2,260.45 (14-May-13)**    Low 2013: **1,927.37 (02-Jan-13)**



# Monthly Report July 2013

## ISEQ General Index

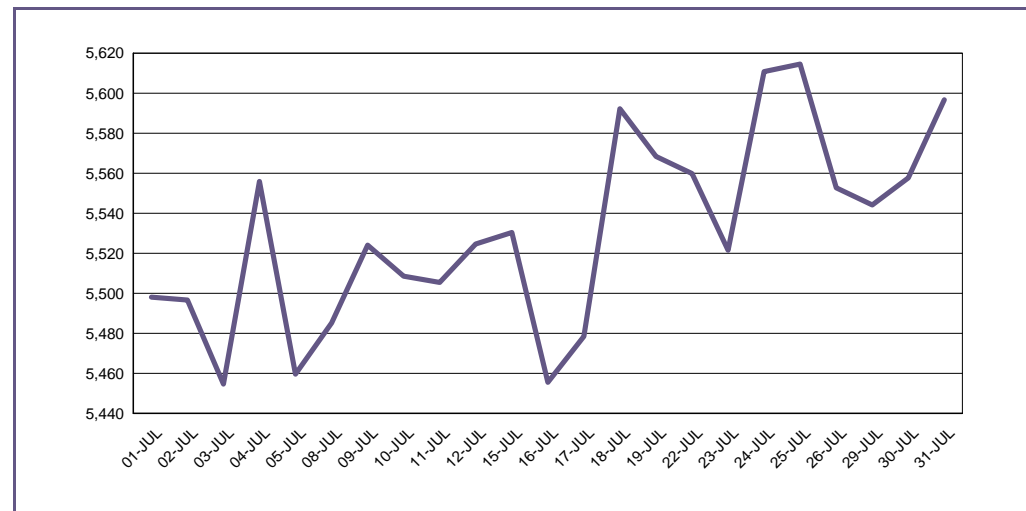
Index Value (31-DEC-12)	4,674.94		<b>JUL-13</b>	<b>2013</b>
Index Value (28-JUN-13)	5,415.34	<b>Change</b>	181.41	921.81
Index Value (31-JUL-13)	<b>5,596.75</b>	<b>%Change</b>	3.35%	19.72%

Constituents = 40

Constituent Mkt. Cap = €62,091.02m

Month High: **5,634.13 (25-Jul-13)**    Month Low: **5,392.86 (01-Jul-13)**

High 2013: **5,634.13 (25-Jul-13)**    Low 2013: **4,674.94 (02-Jan-13)**



## ISEQ ESM Index

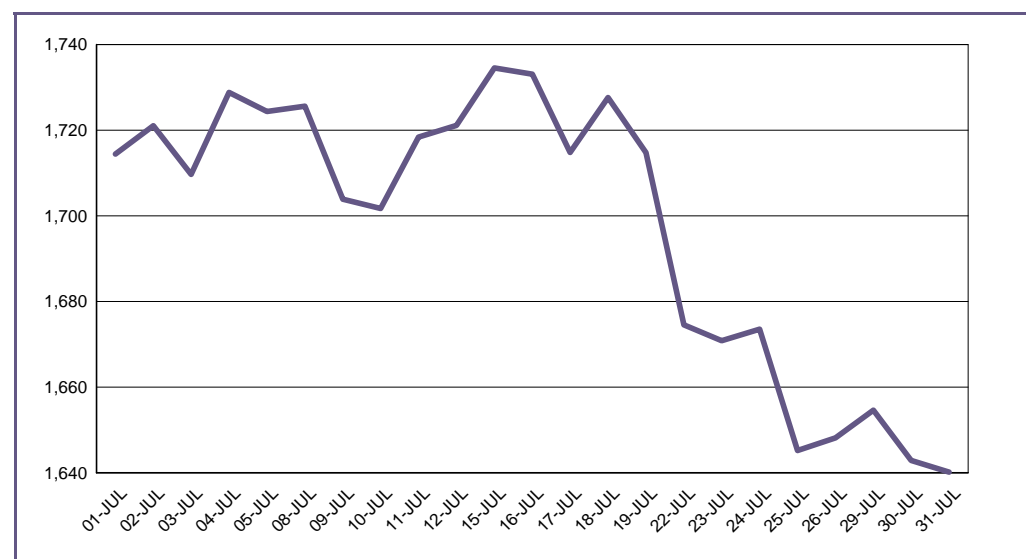
Index Value (31-DEC-12)	1,703.11		<b>JUL-13</b>	<b>2013</b>
Index Value (28-JUN-13)	1,707.97	<b>Change</b>	-67.80	-62.94
Index Value (31-JUL-13)	<b>1,640.17</b>	<b>%Change</b>	-3.97%	-3.70%

Constituents = 22

Constituent Mkt Cap = € 33,295.78m

Month High: **1,746.34 (05-Jul-13)**    Month Low: **1,633.99 (31-Jul-13)**

High 2013: **1,878.71 (25-Mar-13)**    Low 2013: **1,633.99 (31-Jul-13)**



# Monthly Report July 2013

## ISEQ 20 Index

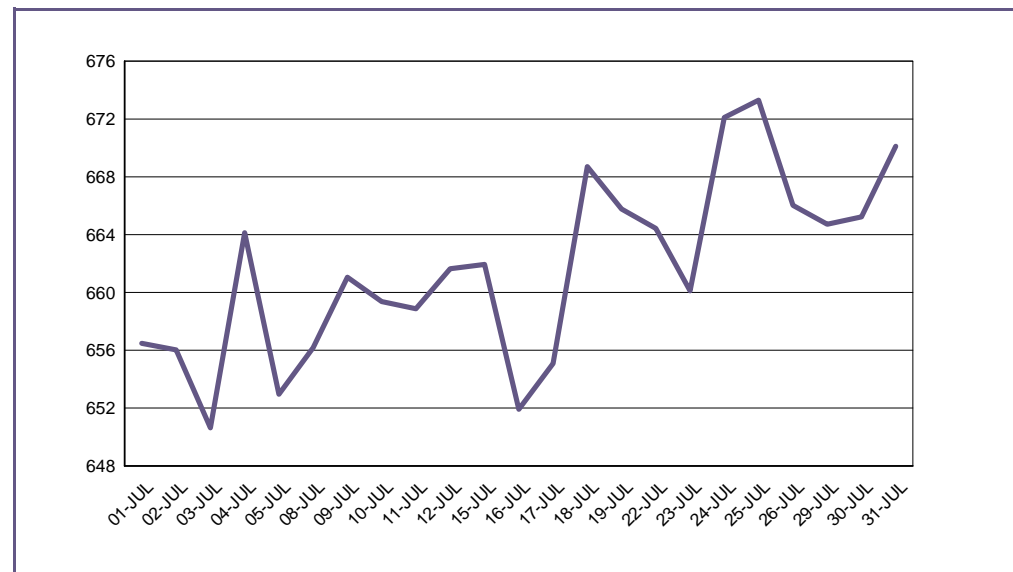
Index Value (31-DEC-12)	548.31		JUL-13	2013
Index Value (28-JUN-13)	646.07	Change	24.04	121.80
Index Value (31-JUL-13)	<b>670.11</b>	%Change	3.72%	22.21%

Constituents = 20

Constituent Mkt Cap = € 55,084.87

Month High: **674.94 (25-Jul-13)**      Month Low: **643.46 (01-Jul-13)**

High 2013: **674.94 (25-Jul-13)**      Low 2013: **548.92 (02-Jan-13)**



## ISEQ 20 Leveraged Index

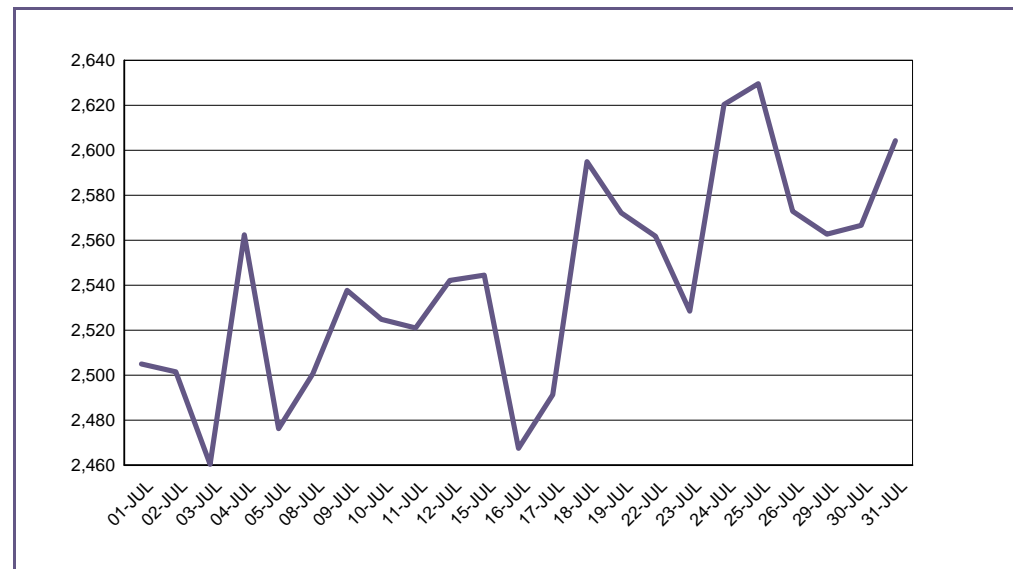
Index Value (31-DEC-12)	1,767.77		JUL-13	2013
Index Value (28-JUN-13)	2,426.79	Change	177.52	836.54
Index Value (31-JUL-13)	<b>2,604.31</b>	%Change	7.32%	47.32%

Constituents = 20

Constituent Mkt Cap = € 55,084.87

Month High: **2,642.07 (25-Jul-13)**      Month Low: **2,407.14 (01-Jul-13)**

High 2013: **2,642.07 (25-Jul-13)**      Low 2013: **1,767.76 (02-Jan-13)**



# Monthly Report July 2013

## ISEQ 20 Capped Index

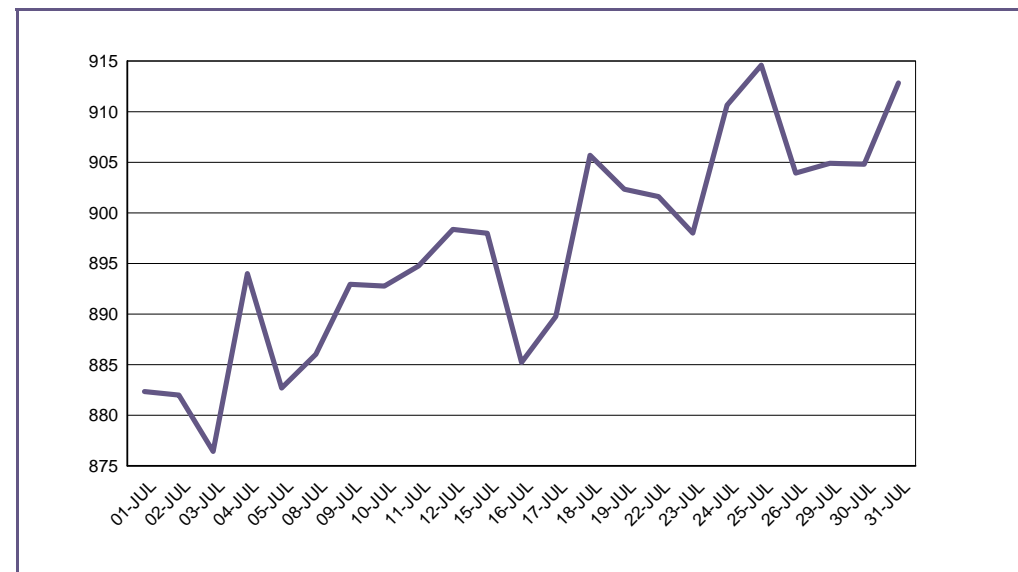
Index Value (31-DEC-12)	744.26		JUL-13	2013
Index Value (28-JUN-13)	872.48	Change	40.36	168.58
Index Value (31-JUL-13)	<b>912.84</b>	%Change	4.63%	22.65%

Constituents = 20

Constituent Mkt Cap = € 33,611.24

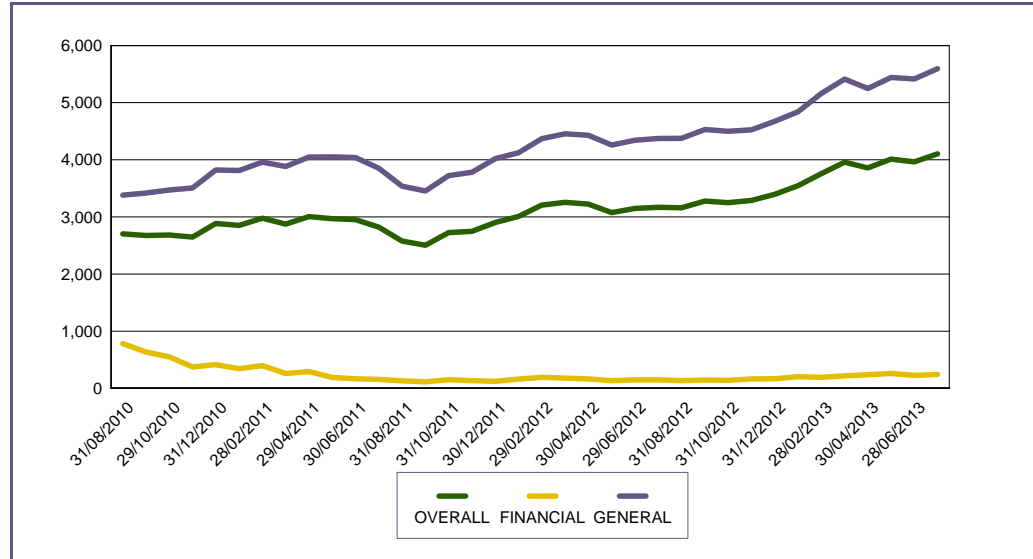
Month High: **917.45 (29-Jul-13)**      Month Low: **867.42 (01-Jul-13)**

High 2013 : **917.45 (29-Jul-13)**      Low 2013: **745.71 (02-Jan-13)**

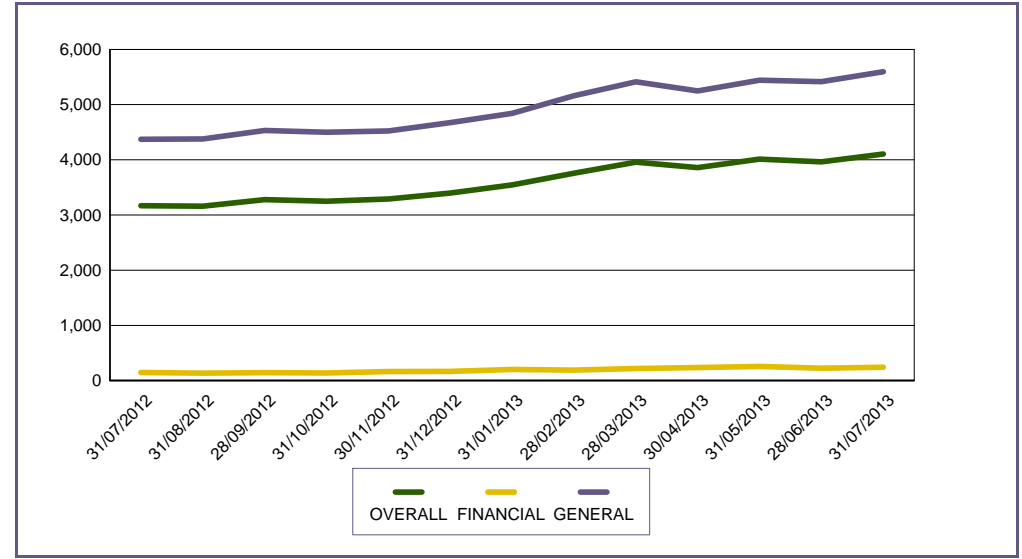


# Monthly Report July 2013

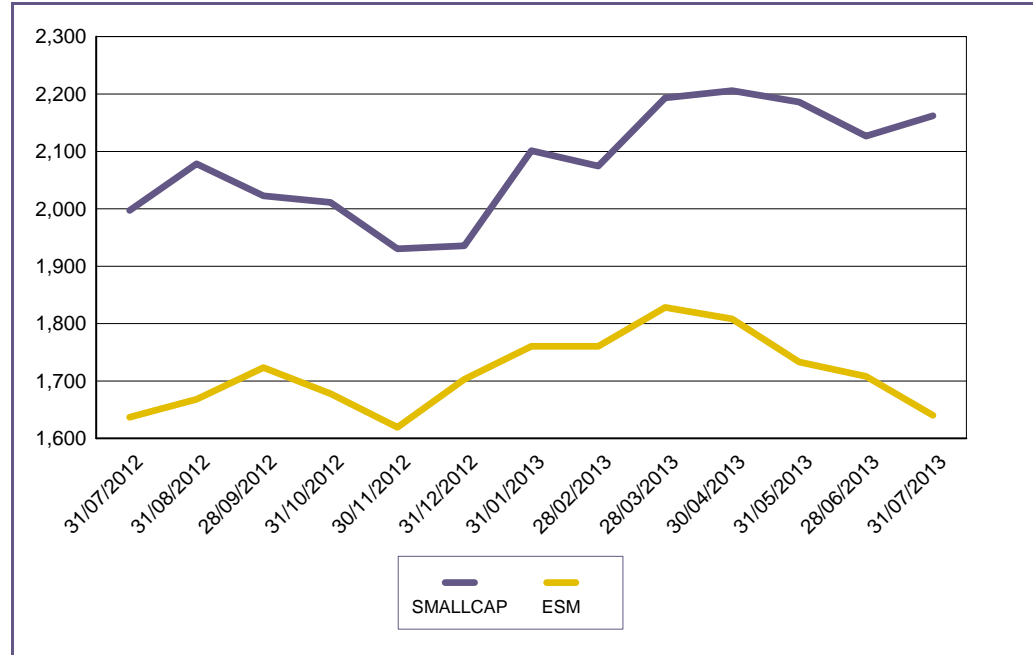
ISEQ Overall, Financial and General over 36 Months to July



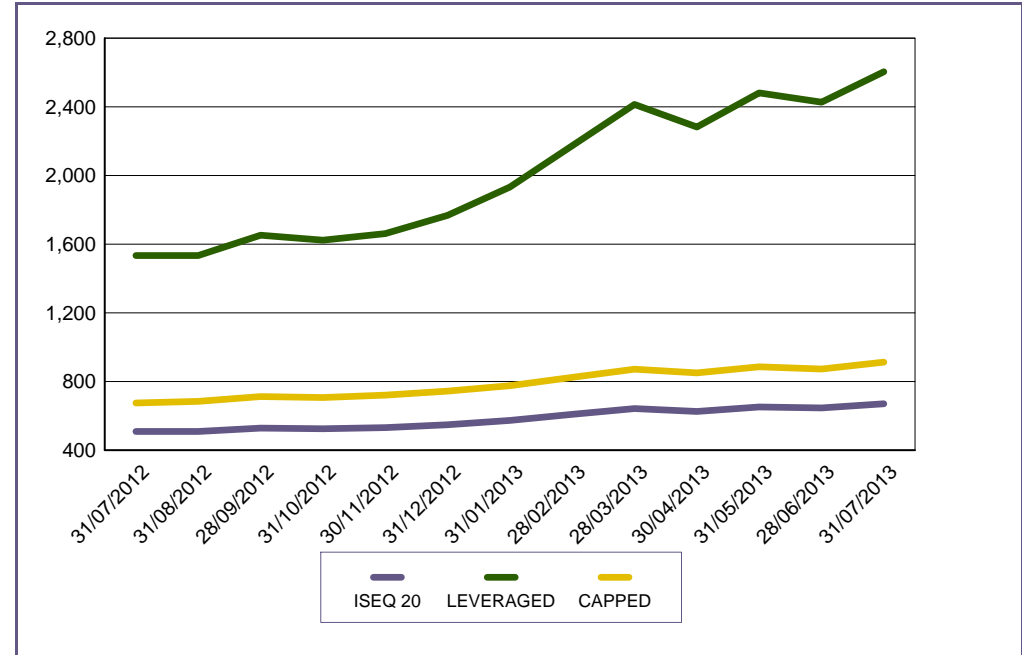
ISEQ Overall, Financial and General over 12 Months to July



ISEQ Small Cap and ESM over 12 Months to July



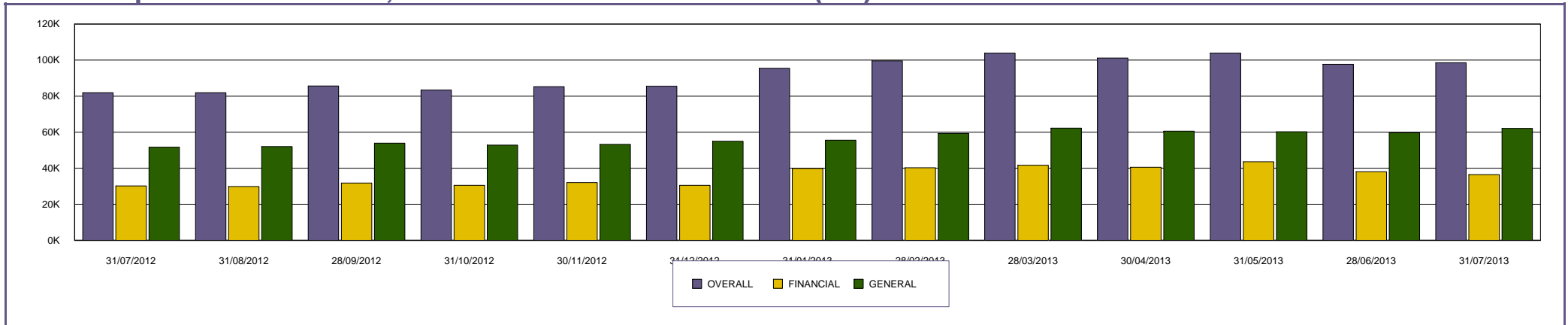
ISEQ 20, Capped and Leveraged over 12 months to July



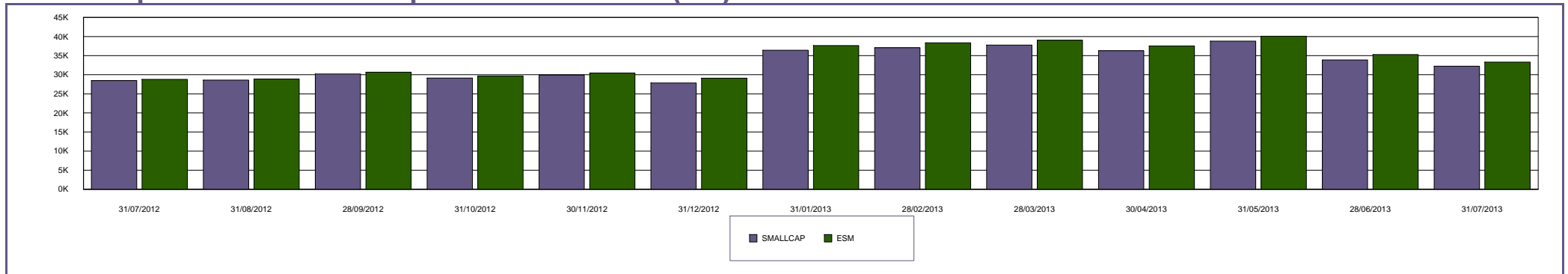


# Monthly Report July 2013

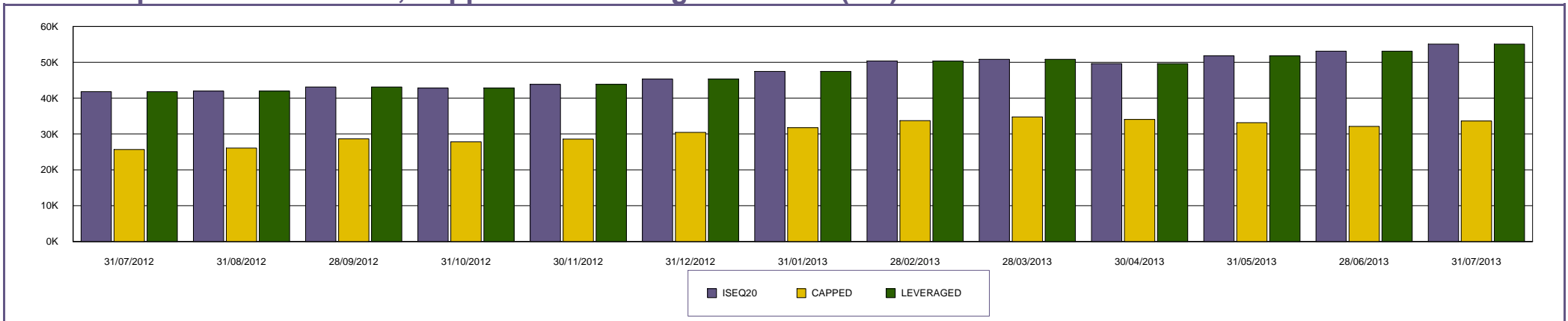
## Market Capitalisation Overall, Financial and General Indices (€m)



## Market Capitalisation Small Cap and ESM Indices (€m)



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

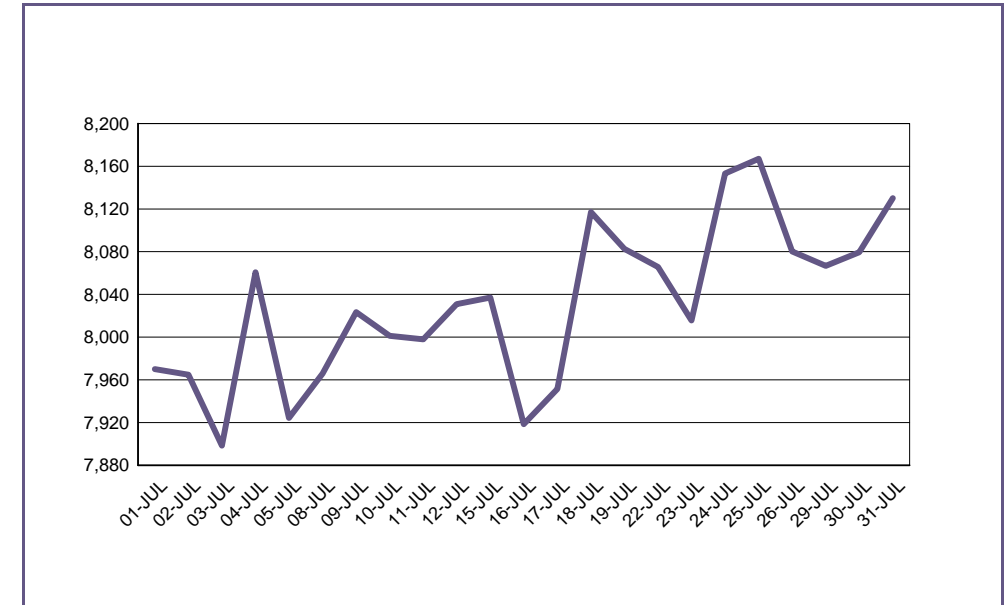


# Monthly Report July 2013

## ISEQ Total Return Index

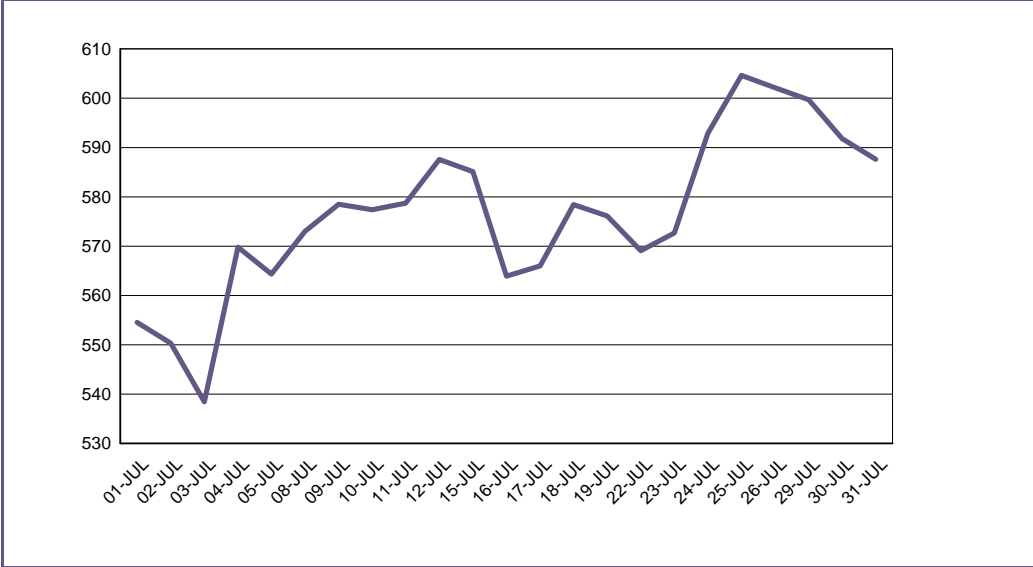
Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
01-JUL-13	7,970.01	554.54	9,121.66	2,829.57	1,834.07	812.29	1,066.30
02-JUL-13	7,964.87	550.34	9,119.20	2,831.19	1,841.13	811.73	1,065.87
03-JUL-13	7,898.42	538.46	9,049.60	2,806.45	1,828.97	805.05	1,059.14
04-JUL-13	8,060.79	569.80	9,217.60	2,816.00	1,849.47	821.75	1,080.39
05-JUL-13	7,924.36	564.36	9,057.84	2,813.23	1,844.68	807.93	1,066.71
08-JUL-13	7,965.88	573.02	9,100.23	2,832.97	1,846.00	811.92	1,070.76
09-JUL-13	8,023.46	578.49	9,164.82	2,837.49	1,822.78	817.95	1,079.11
10-JUL-13	8,001.28	577.38	9,139.06	2,814.09	1,820.45	815.87	1,078.91
11-JUL-13	7,997.96	578.74	9,133.84	2,835.90	1,838.29	815.25	1,081.30
12-JUL-13	8,030.88	587.59	9,165.67	2,847.63	1,841.23	818.68	1,085.68
15-JUL-13	8,037.04	585.13	9,175.30	2,918.26	1,855.57	819.05	1,085.22
16-JUL-13	7,918.43	563.94	9,051.07	2,895.10	1,853.99	806.65	1,069.78
17-JUL-13	7,951.49	566.00	9,089.12	2,875.16	1,834.48	810.56	1,075.26
18-JUL-13	8,117.10	578.45	9,277.83	2,906.96	1,848.16	827.42	1,094.53
19-JUL-13	8,082.67	576.14	9,238.36	2,941.78	1,834.40	823.79	1,090.47
22-JUL-13	8,065.72	569.09	9,224.16	2,935.12	1,791.41	822.13	1,089.58
23-JUL-13	8,015.61	572.69	9,160.52	2,941.08	1,787.44	816.78	1,085.23
24-JUL-13	8,153.28	592.88	9,308.67	2,904.32	1,790.33	831.63	1,100.51
25-JUL-13	8,167.04	604.63	9,314.85	2,924.79	1,760.01	833.11	1,105.29
26-JUL-13	8,080.14	602.14	9,212.24	2,926.21	1,763.19	824.10	1,092.40
29-JUL-13	8,066.66	599.69	9,198.15	2,928.54	1,770.08	822.49	1,093.57
30-JUL-13	8,079.45	591.82	9,220.57	2,917.47	1,757.52	823.12	1,093.45
31-JUL-13	8,130.18	587.63	9,285.48	2,921.24	1,755.56	829.16	1,103.17

## Overall Return Index

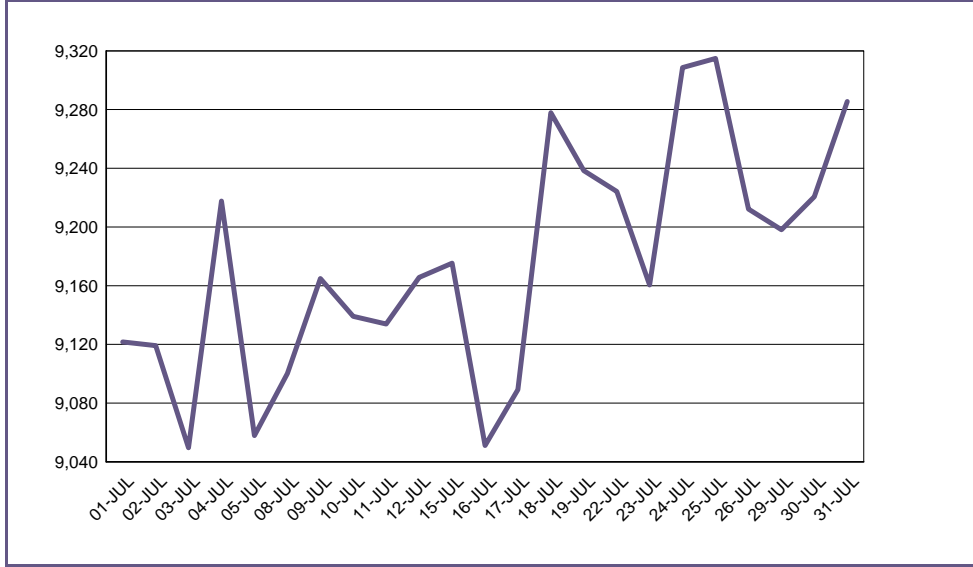


# Monthly Report July 2013

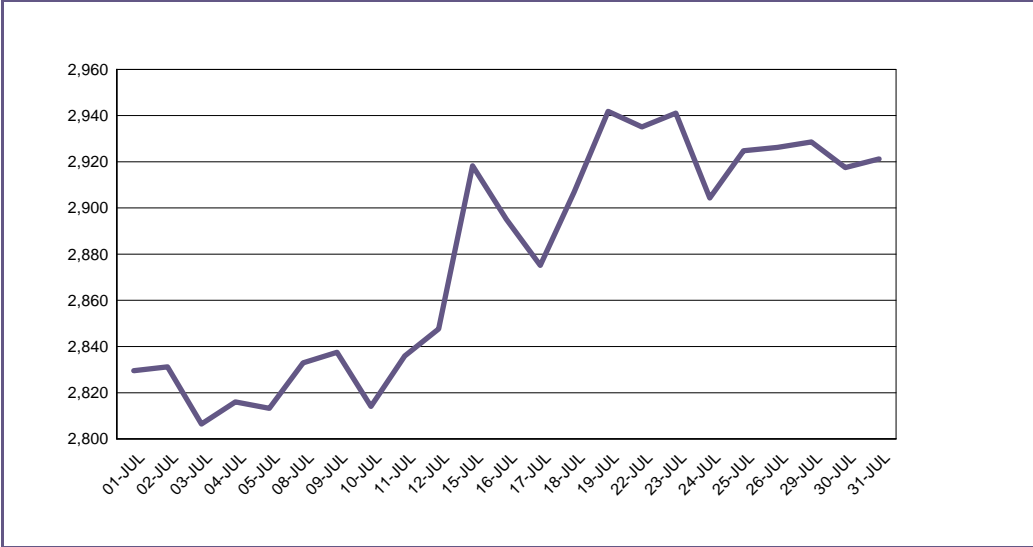
**Financial Return Index**



**General Return Index**



**Small Cap Return Index**

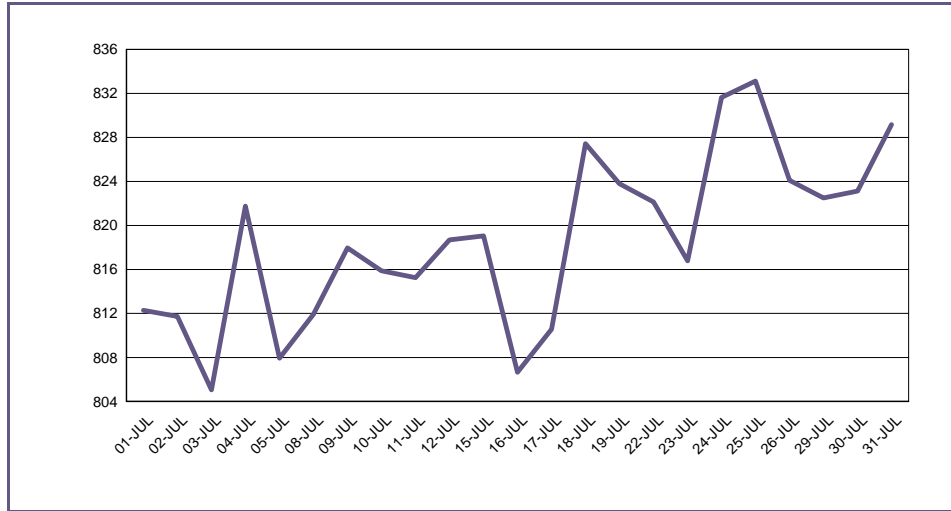


**ESM Return Index**

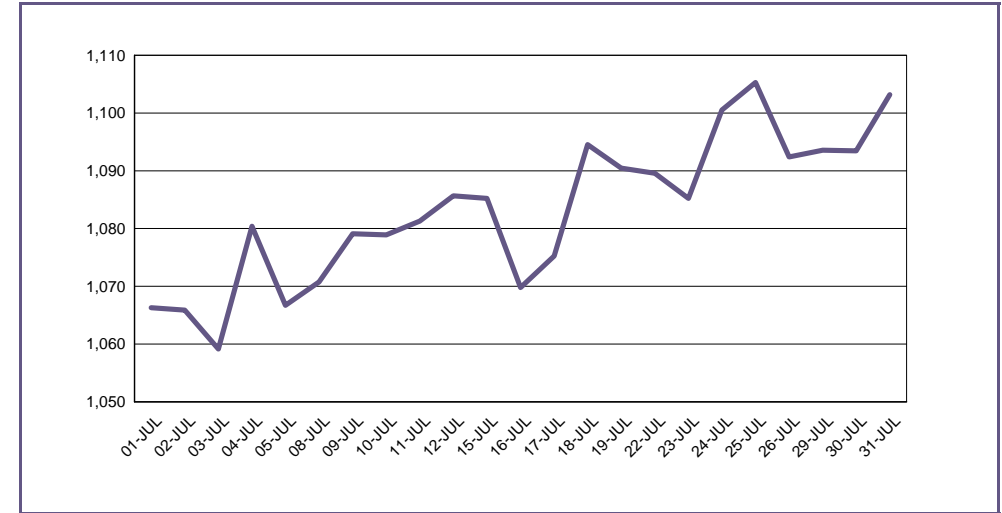


# Monthly Report July 2013

## ISEQ 20 Return Index



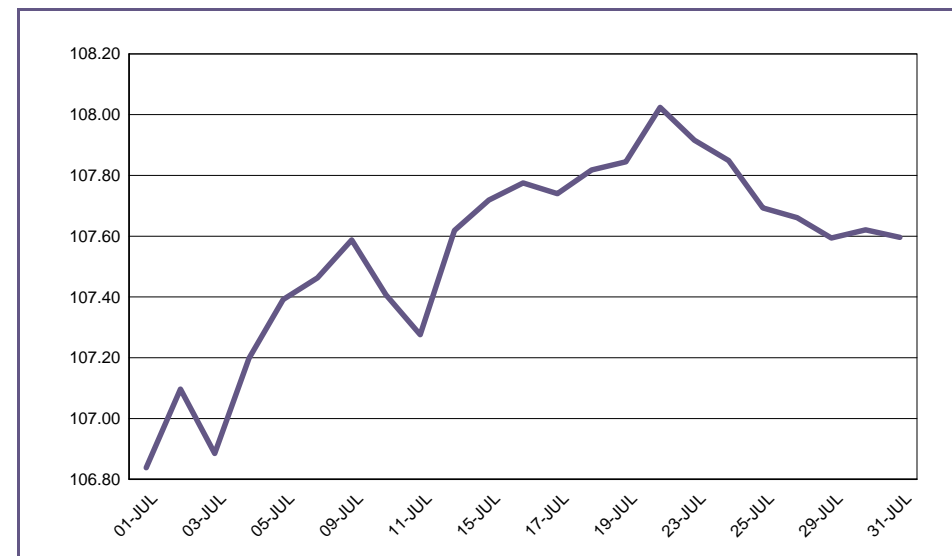
## ISEQ 20 Capped Return Index



# Monthly Report July 2013

## All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
28-JUN-13	106.71				
01-JUL-13	106.84	0.13	0.12%	60.74	1.53%
02-JUL-13	107.10	0.26	0.24%	58.14	1.47%
03-JUL-13	106.89	-0.21	-0.20%	24.59	0.62%
04-JUL-13	107.20	0.31	0.29%	106.57	2.69%
05-JUL-13	107.39	0.19	0.18%	37.69	0.95%
08-JUL-13	107.46	0.07	0.07%	58.65	1.48%
09-JUL-13	107.59	0.13	0.12%	87.72	2.21%
10-JUL-13	107.41	-0.18	-0.17%	76.52	1.93%
11-JUL-13	107.28	-0.13	-0.12%	74.84	1.89%
12-JUL-13	107.62	0.34	0.32%	91.46	2.31%
15-JUL-13	107.72	0.10	0.09%	94.57	2.39%
16-JUL-13	107.78	0.06	0.05%	34.69	0.88%
17-JUL-13	107.74	-0.04	-0.03%	51.38	1.30%
18-JUL-13	107.82	0.08	0.07%	134.99	3.41%
19-JUL-13	107.85	0.03	0.03%	117.61	2.97%
22-JUL-13	108.02	0.18	0.17%	109.05	2.75%
23-JUL-13	107.92	-0.11	-0.10%	83.75	2.11%
24-JUL-13	107.85	-0.07	-0.06%	153.26	3.87%
25-JUL-13	107.69	-0.16	-0.14%	160.21	4.04%
26-JUL-13	107.66	-0.03	-0.03%	116.33	2.94%
29-JUL-13	107.59	-0.07	-0.06%	109.52	2.76%
30-JUL-13	107.62	0.03	0.03%	115.98	2.93%
31-JUL-13	107.60	-0.03	-0.02%	141.54	3.57%



Index Value (31-DEC-12)	104.06		JUL-13	2013
Index Value (28-JUN-13)	106.71	Change	0.89	3.54
Index Value (31-JUL-13)	<b>107.60</b>	%Change	0.83%	3.40%

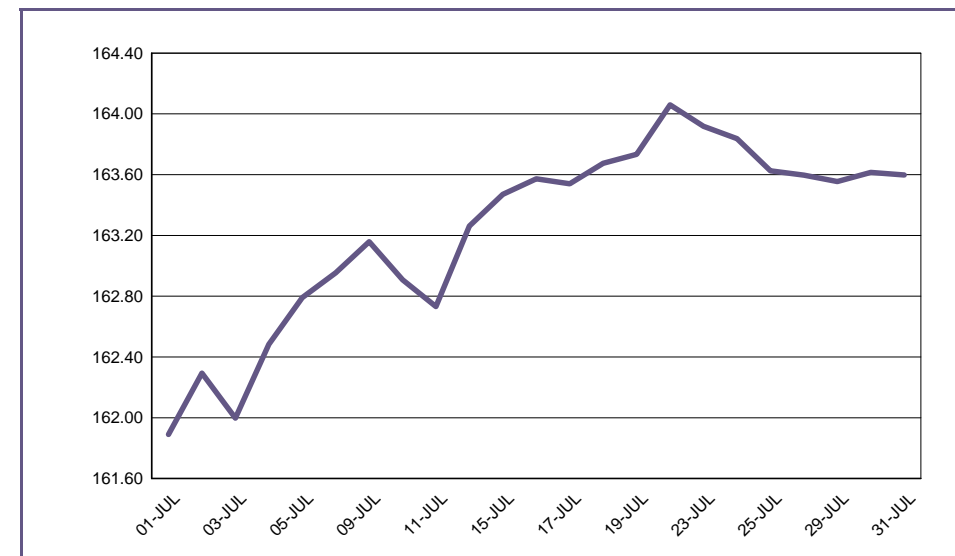
Constituents = 12

Mkt. Cap = €5,150.36m

# Monthly Report July 2013

## All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
28-JUN-13	161.64				
01-JUL-13	161.89	0.25	0.24%	60.74	1.53%
02-JUL-13	162.29	0.40	0.38%	58.14	1.47%
03-JUL-13	162.00	-0.30	-0.28%	24.59	0.62%
04-JUL-13	162.48	0.49	0.45%	106.57	2.69%
05-JUL-13	162.79	0.31	0.29%	37.69	0.95%
08-JUL-13	162.95	0.16	0.15%	58.65	1.48%
09-JUL-13	163.16	0.21	0.19%	87.72	2.21%
10-JUL-13	162.91	-0.25	-0.23%	76.52	1.93%
11-JUL-13	162.73	-0.18	-0.16%	74.84	1.89%
12-JUL-13	163.26	0.53	0.49%	91.46	2.31%
15-JUL-13	163.47	0.21	0.19%	94.57	2.39%
16-JUL-13	163.57	0.10	0.10%	34.69	0.88%
17-JUL-13	163.54	-0.03	-0.03%	51.38	1.30%
18-JUL-13	163.68	0.14	0.13%	134.99	3.41%
19-JUL-13	163.73	0.06	0.05%	117.61	2.97%
22-JUL-13	164.06	0.33	0.30%	109.05	2.75%
23-JUL-13	163.92	-0.14	-0.13%	83.75	2.11%
24-JUL-13	163.84	-0.08	-0.08%	153.26	3.87%
25-JUL-13	163.63	-0.21	-0.20%	160.21	4.04%
26-JUL-13	163.60	-0.03	-0.03%	116.33	2.94%
29-JUL-13	163.56	-0.04	-0.04%	109.52	2.76%
30-JUL-13	163.62	0.06	0.06%	115.98	2.93%
31-JUL-13	163.60	-0.02	-0.02%	141.54	3.57%



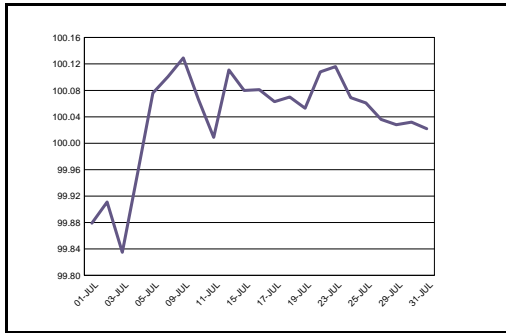
Index Value (31-DEC-12)	154.41		JUL-13	2013
Index Value (28-JUN-13)	161.64	Change	1.96	9.18
Index Value (31-JUL-13)	<b>163.60</b>	%Change	1.21%	5.95%

Constituents = 12

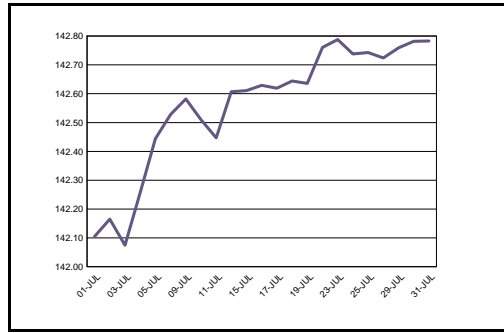
Mkt. Cap = €97,282.00m

# Monthly Report July 2013

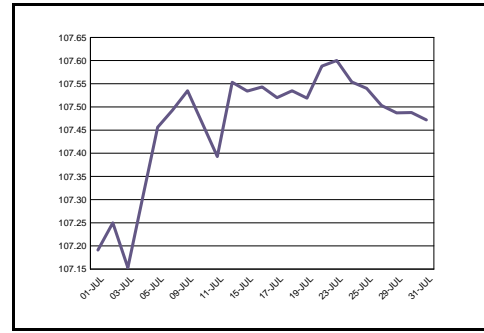
**Under 3 Bond Index**



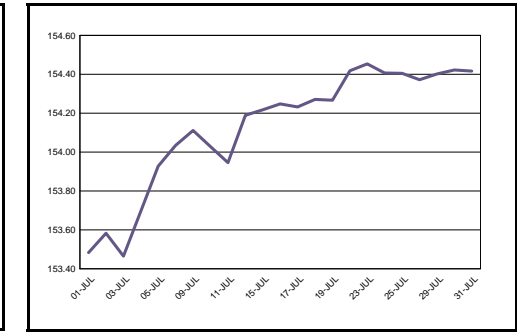
**Under 3 Bond Index Return**



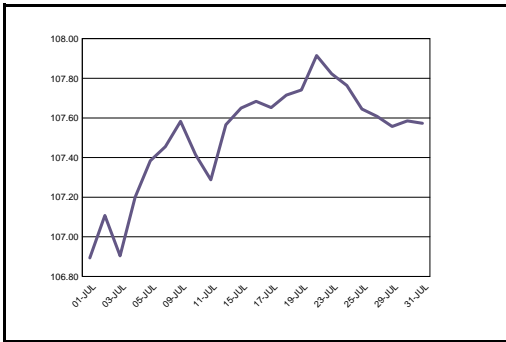
**Under 5 Bond Index**



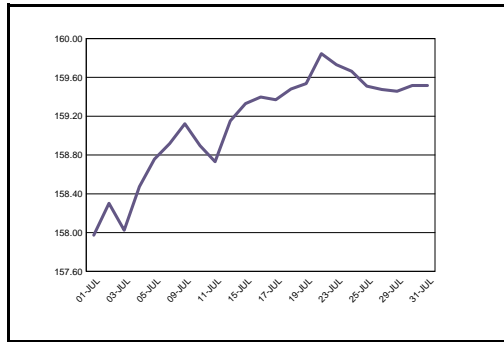
**Under 5 Bond Index Return**



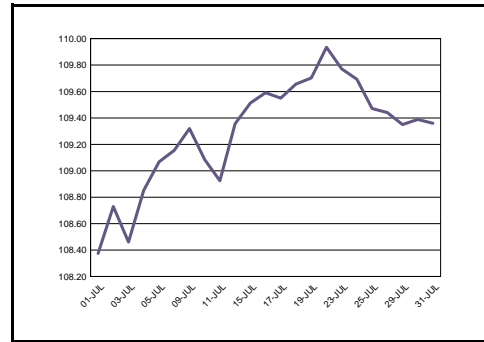
**Under 10 Bond Index**



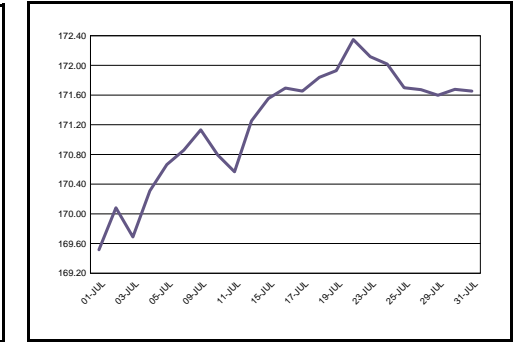
**Under 10 Bond Index Return**



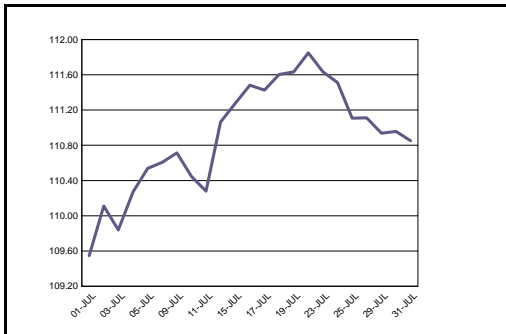
**5 Plus Bond Index**



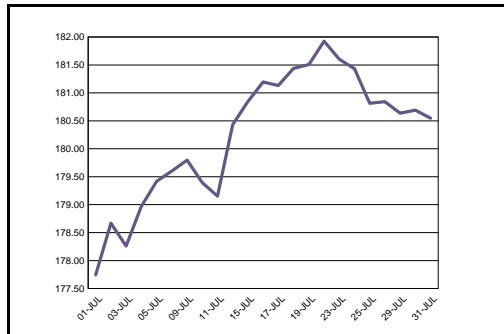
**5 Plus Bond Index Return**



**10 Plus Bond Index**



**10 Plus Bond Index Return**



# Monthly Report July 2013

## 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
31-JUL-13	DONEGAL INVESTMENT GROUP PLC - ESM	Ordinary Shares	EUR		W		9.0000	02-AUG-13	23-AUG-13



# Monthly Report July 2013

## Market Turnover (€million)

### MSM, ESM

Date	Turnover €(m)
01-JUL-13	126.26
02-JUL-13	106.96
03-JUL-13	216.82
04-JUL-13	155.89
05-JUL-13	173.96
08-JUL-13	180.65
09-JUL-13	169.22
10-JUL-13	216.96
11-JUL-13	132.90
12-JUL-13	103.11
15-JUL-13	177.98
16-JUL-13	195.82
17-JUL-13	144.16
18-JUL-13	198.14
19-JUL-13	186.72
22-JUL-13	189.24
23-JUL-13	147.28
24-JUL-13	179.13
25-JUL-13	188.66
26-JUL-13	163.01
29-JUL-13	164.19
30-JUL-13	153.74
31-JUL-13	240.36
<b>Total:</b>	<b>3,911.17</b>
<b>Daily Average:</b>	<b>170.05</b>

### Exchange Traded Funds

Date	Turnover €(m)
01-JUL-13	0.00
02-JUL-13	0.02
03-JUL-13	0.00
04-JUL-13	0.00
05-JUL-13	0.02
08-JUL-13	0.15
09-JUL-13	0.00
10-JUL-13	0.00
11-JUL-13	0.00
12-JUL-13	0.04
15-JUL-13	0.10
16-JUL-13	0.19
17-JUL-13	0.04
18-JUL-13	0.01
19-JUL-13	0.02
22-JUL-13	0.01
23-JUL-13	0.00
24-JUL-13	0.00
25-JUL-13	0.10
26-JUL-13	0.00
29-JUL-13	0.03
30-JUL-13	0.05
31-JUL-13	0.05
<b>Total:</b>	<b>0.84</b>
<b>Daily Average:</b>	<b>0.04</b>

### Individual Irish Government Bonds Turnover

Stock	Turnover €(m)	Volume (m)
4.50 per cent Treasury Bond 2020	193.84	183.31
Floating Rate Treasury Bond due 2051	0.00	0.00
Floating Rate Treasury Bond due 2038	0.00	0.00
3.90 per cent Treasury Bond 2023	1,014.70	1,015.24
4.40 per cent Treasury Bond 2019	222.25	209.34
4.00 per cent Treasury Bond 2014	105.31	103.35
5.50 per cent Treasury Bond 2017	413.95	371.58
Floating Rate Treasury Bond due 2043	0.00	0.00
Floating Rate Treasury Bond due 2053	0.00	0.00
4.60 per cent Treasury Bond 2016	343.96	319.12
5.00 per cent Treasury Bond 2020	440.81	406.85
4.50 per cent Treasury Bond 2015	212.94	201.29
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
Floating Rate Treasury Bond due 2041	0.00	0.00
8.25 per cent Treasury Bond 2015	0.00	0.00
4.50 per cent Treasury Bond 2018	203.12	189.11
5.40 per cent Treasury Bond 2025	308.86	279.60
5.90 per cent Treasury Bond 2019	166.91	146.71
<b>Total:</b>	<b>3,626.65</b>	<b>3,425.50</b>

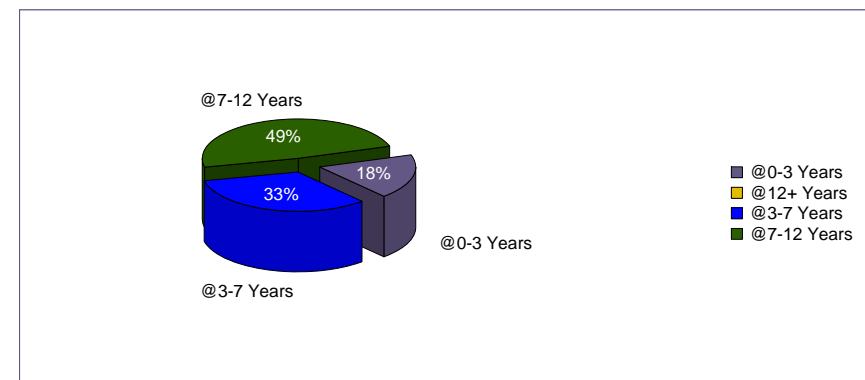
### Individual Irish Government Treasury Bills Turnover

Stock	Turnover €(m)	Volume (m)
Treasury Bill 19.08.2013	90.50	90.51
Treasury Bill 22.07.2013	0.00	0.00
Treasury Bill 21.10.2013	19.19	19.20
Treasury Bill 23.09.2013	60.01	60.04
<b>Total:</b>	<b>169.69</b>	<b>169.75</b>

### Individual Irish Government Bonds Turnover

Stock	Turnover €(m)	Volume (m)
5.92 per cent Amortising Bond 2042 (issued 2013)	40.26	33.41
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)	37.77	30.68
5.92 per cent Amortising Bond 20 May 2042	0.00	0.00
5.92 per cent Amortising Bond 2037 (issued 2013)	44.29	37.74
5.72 per cent Amortising Bond 2027 (issued 2013)	64.39	56.29
5.82 per cent Amortising Bond 2032 (issued 2013)	44.41	38.18
<b>Total:</b>	<b>231.12</b>	<b>196.30</b>

# Monthly Report July 2013



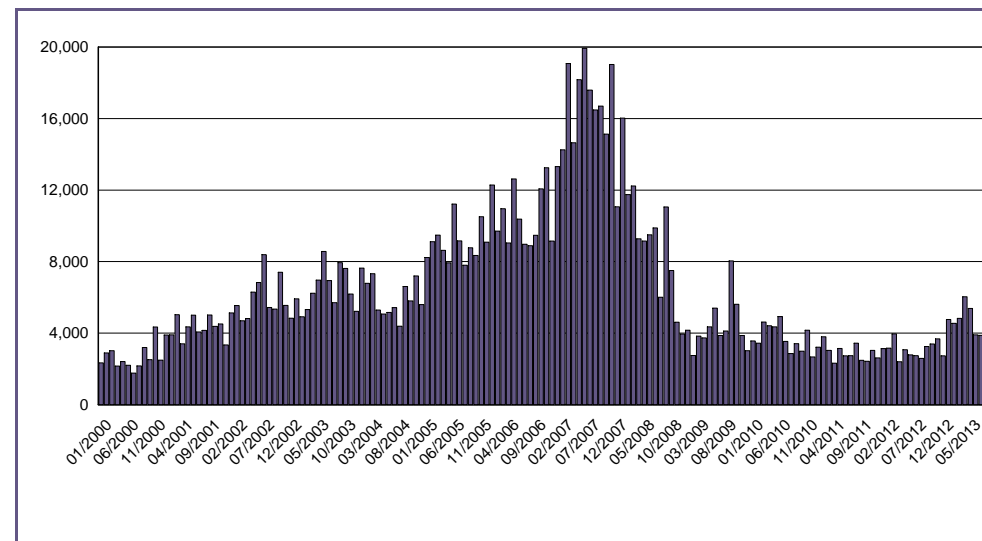
## Irish Government Bonds by Maturity

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-JUL-13	25.03	23.36	46.57	42.56	48.11	46.08	0.00	0.00	119.71	111.99
02-JUL-13	27.10	26.01	95.32	88.77	329.46	314.37	0.00	0.00	451.88	429.15
03-JUL-13	48.78	45.61	66.10	60.18	169.56	169.52	0.00	0.00	284.44	275.32
04-JUL-13	3.20	2.99	42.68	38.56	69.56	68.14	0.00	0.00	115.43	109.69
05-JUL-13	7.95	7.51	17.28	15.64	21.35	21.45	0.00	0.00	46.59	44.61
08-JUL-13	60.43	58.12	56.33	51.56	59.63	58.93	0.00	0.00	176.40	168.61
09-JUL-13	7.64	7.10	40.38	37.89	111.10	102.52	0.00	0.00	159.12	147.51
10-JUL-13	16.01	15.25	25.49	23.63	21.33	21.07	0.00	0.00	62.83	59.95
11-JUL-13	5.26	5.01	10.44	9.45	24.10	24.10	0.00	0.00	39.79	38.56
12-JUL-13	14.87	14.17	128.50	117.90	155.51	150.10	0.00	0.00	298.87	282.17
15-JUL-13	67.32	62.57	164.52	151.06	114.05	110.63	0.00	0.00	345.89	324.26
16-JUL-13	8.77	8.24	50.99	47.55	67.47	66.91	0.00	0.00	127.22	122.70
17-JUL-13	17.62	16.55	68.35	62.36	62.48	61.33	0.00	0.00	148.45	140.25
18-JUL-13	11.33	10.50	61.18	55.23	39.19	38.93	0.00	0.00	111.70	104.66
19-JUL-13	12.74	11.93	45.77	41.80	53.46	52.67	0.00	0.00	111.97	106.40
22-JUL-13	4.33	4.01	49.68	44.72	155.35	143.56	0.00	0.00	209.36	192.29
23-JUL-13	14.33	13.59	47.65	44.32	75.24	71.27	0.00	0.00	137.22	129.19
24-JUL-13	3.80	3.69	16.54	15.09	33.16	31.45	0.00	0.00	53.50	50.23
25-JUL-13	109.07	102.29	13.18	12.13	39.48	37.20	0.00	0.00	161.73	151.63
26-JUL-13	63.76	60.26	7.29	6.70	14.35	14.19	0.00	0.00	85.40	81.15
29-JUL-13	6.08	5.74	72.84	66.35	14.39	13.86	0.00	0.00	93.30	85.95
30-JUL-13	10.71	10.52	26.83	24.81	4.92	4.73	0.00	0.00	42.46	40.06
31-JUL-13	116.08	108.73	46.16	41.79	81.13	78.66	0.00	0.00	243.37	229.18
<b>Total:</b>	<b>662.20</b>	<b>623.77</b>	<b>1,200.07</b>	<b>1,100.05</b>	<b>1,764.38</b>	<b>1,701.68</b>	<b>0.00</b>	<b>0.00</b>	<b>3,626.65</b>	<b>3,425.50</b>
<b>Daily Average:</b>	<b>28.79</b>	<b>27.12</b>	<b>52.18</b>	<b>47.83</b>	<b>76.71</b>	<b>73.99</b>	<b>0.00</b>	<b>0.00</b>	<b>157.68</b>	<b>148.93</b>

# Monthly Report July 2013

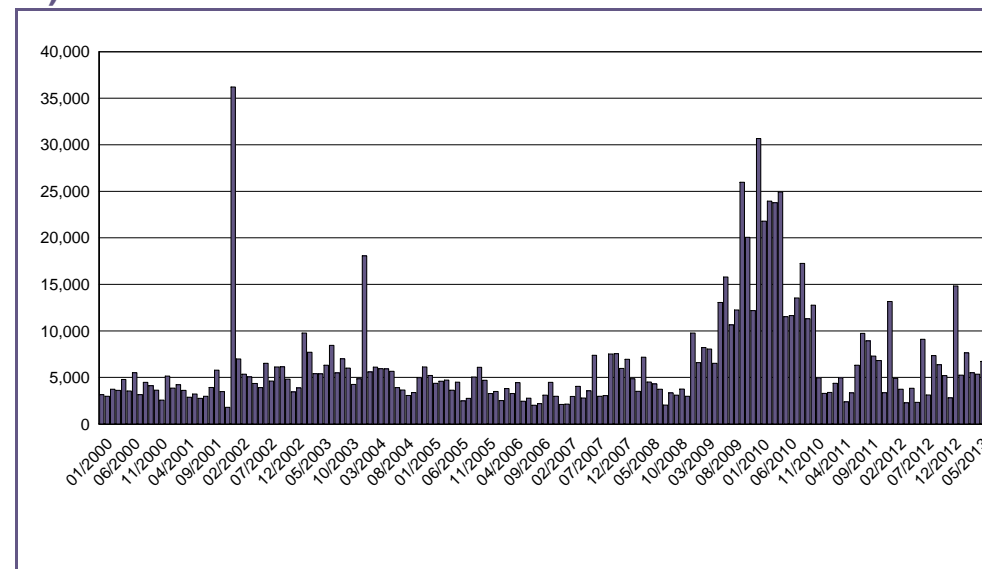
## Monthly Equity Market Turnover

Month	2013 €(m)	2012 €(m)	2011 €(m)	2010 €(m)
January	4,812.85	3,164.32	3,405.04	3,605.39
February	4,609.34	3,217.66	3,861.03	3,463.48
March	4,889.47	3,990.30	3,093.58	4,664.20
April	6,067.09	2,441.66	2,368.51	4,488.20
May	5,456.19	3,099.12	3,182.82	4,381.34
June	3,964.12	2,814.57	2,761.01	4,955.19
July	3,911.17	2,781.10	2,766.62	3,569.69
August		2,616.51	3,480.24	2,872.22
September		3,299.65	2,526.79	3,476.97
October		3,419.15	2,470.04	3,031.50
November		3,714.12	3,113.97	4,305.29
December		2,778.03	2,637.99	2,726.23
<b>Total:</b>	<b>33,710.24</b>	<b>37,336.20</b>	<b>35,667.64</b>	<b>45,539.70</b>
<b>Daily Average</b>	<b>229.32</b>	<b>146.99</b>	<b>140.98</b>	<b>179.29</b>



## Monthly Market Turnover for Irish Government Bonds (€million)

Month	2013* €(m)	2013* Volume (m)	2012 €(m)	2011 €(m)	2010 €(m)
January	15,233.58	14,153.94	13,152.33	3,288.22	30,667.72
February	5,725.27	5,336.13	4,904.00	3,379.93	21,801.00
March	7,869.32	7,417.90	3,735.80	4,359.17	23,935.58
April	6,459.85	6,075.61	2,268.80	4,957.88	23,777.65
May	5,755.29	5,295.00	3,832.13	2,373.56	24,921.18
June	7,192.26	6,860.01	2,311.63	3,328.05	11,527.08
July	4,027.46	3,791.55	9,090.99	6,314.02	11,651.20
August			3,676.45	9,742.41	13,542.63
September			7,348.99	8,926.84	17,246.27
October			6,354.43	7,291.32	11,299.21
November			5,213.02	6,808.87	12,769.63
December			2,858.93	3,354.34	4,950.75
<b>Total:</b>	<b>52,263.03</b>	<b>48,930.14</b>	<b>64,747.55</b>	<b>64,124.61</b>	<b>208,089.90</b>
<b>Daily Average:</b>	<b>355.53</b>	<b>332.86</b>	<b>254.91</b>	<b>253.46</b>	<b>819.25</b>



\* From 2013 turnover and volume figures for Irish Treasury Bills are also included in this table.

# Monthly Report July 2013

## 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 JUL-13*	Beta Coeff	
		31-DEC-12	28-JUN-13	31-JUL-13	JUL-13	YTD	JUL-13	YTD		JUL-13	YTD	JUL-13	YTD		30 days	250 days
AER LINGUS GROUP PLC	IE00B1CMPN86	111	152	166	14.5	55.5	10%	50%	886.51	26.00	212.48	15.63	151.99	0.65i	0.42	0.45
AMINEX PLC	IE0003073255	5	3	3	0.0	-1.8	0%	-38%	24.56	0.02	0.40	0.78	10.81	0.04is	2.18	-0.11
ARYZTA AG	CH0043238366	3,900	4,337	4,630	293.0	730.0	7%	19%	4,076.14	31.48	365.67	0.70	8.44	7.01i	0.54	0.63
BANK OF IRELAND	IE0030606259	11	16	17	1.3	5.6	8%	49%	5,122.53	268.10	3,985.82	1610.75	25192.34	4.40i	1.95	1.61
C&C GROUP PLC	IE00B010DT83	456	416	415	-1.0	-40.7	0%	-9%	1,415.16	336.28	2,101.46	83.91	456.87	2.39i	1.48	0.59
CRH PLC	IE0001827041	1,530	1,555	1,580	25.0	50.0	2%	3%	11,524.02	842.24	5,631.42	53.98	350.38	20.14i	1.36	1.62
DATALEX PLC	IE0000527006	80	86	80	-5.5	0.0	-6%	0%	57.32	1.39	12.17	1.62	14.36	0.05is	-0.05	0.41
DIAGEO PLC	GB0002374006	1,442	1,442	1,442	0.0	0.0	0%	0%	36,129.49	0.00	0.00	0.00	0.00			
DRAGON OIL PLC	IE0000590798	681	667	707	40.3	26.6	6%	4%	3,461.48	8.50	99.30	1.19	13.79	2.79i	0.45	0.56
ELAN CORPORATION PLC	IE0003072950	783	1,076	1,158	82.5	375.2	8%	48%	5,974.45	147.87	2,574.15	13.44	293.38	9.92i	0.10	0.77
FBD HOLDINGS PLC	IE0003290289	1,040	1,455	1,610	155.0	570.0	11%	55%	539.16	35.02	186.67	2.30	14.54	0.62i	0.43	0.63
GLANBIA PLC	IE0000669501	835	1,035	985	-50.0	150.0	-5%	18%	2,903.12	96.29	1,261.08	9.48	135.41	2.95i	1.17	0.44
GRAFTON GROUP PLC	IE00B00MZ448	392	537	613	76.1	221.0	14%	56%	1,422.15	203.52	761.21	36.20	148.53	2.27i	1.06	0.83
GREEN REIT PLC	IE00BBR67J55	0	0	115	114.7	114.7	0%	0%	355.51	64.53	64.53	58.21	58.21	0.27is	-0.21	-0.04
IFG GROUP PLC	IE0002325243	135	138	130	-8.0	-5.0	-6%	-4%	135.07	4.47	46.35	3.46	33.25	0.17is	0.02	-0.01
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWP19	3	5	6	0.2	2.5	4%	83%	30.27	1.62	5.82	29.94	135.82	0.03is	1.54	0.46
IRISH CONTINENTAL GROUP PLC	IE0033336516	1,935	2,220	2,300	80.0	365.0	4%	19%	421.87	15.00	181.91	0.64	8.62	0.61i	0.12	0.14
KENMARE RESOURCES PLC	IE0004879486	39	29	31	2.0	-8.3	7%	-21%	774.26	2.48	16.66	8.75	47.39	1.34i	0.87	1.12
KERRY GROUP PLC	IE0004906560	4,006	4,240	4,620	380.0	614.5	9%	15%	8,116.66	544.21	3,556.88	12.03	83.42	11.74i	0.85	0.60
KINGSPAN GROUP PLC	IE0004927939	833	1,023	1,058	34.5	224.8	3%	27%	1,782.20	118.06	877.72	11.49	92.44	2.46i	0.65	0.72
PADDY POWER PLC	IE0002588105	6,250	6,592	6,083	-509.0	-167.0	-8%	-3%	2,988.08	207.40	2,012.96	3.24	31.15	4.53i	0.37	0.56
RYANAIR HOLDINGS PLC	IE00B1GKF381	473	711	695	-16.2	222.1	-2%	47%	9,943.76	631.86	4,385.31	88.11	702.47	16.67i	1.41	1.18
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	900	1,283	1,520	237.0	620.0	18%	69%	3,447.42	282.77	4,017.77	20.42	347.65	5.96i	1.53	1.29
TESCO PLC	GB0008847096	414	414	414	0.0	0.0	0%	0%	31,758.36	0.00	0.00	0.00	0.00			
TULLOW OIL PLC	GB0001500809	1,548	1,185	1,195	10.0	-353.0	1%	-23%	10,845.65	1.60	11.26	0.13	0.86			
UTV MEDIA PLC	GB00B244WQ16	165	166	175	9.0	10.0	5%	6%	167.83	0.04	0.30	0.02	0.17	0.21is	0.13	0.03

### NOTES

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\*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 €			Absolute Change		% Change		Market Cap €(m)	Mkt Turnover €(m)		Volume (m)		NAV JUL-13	AUM JUL-13
		31-DEC-12	28-JUN-13	31-JUL-13	JUL-13	YTD	JUL-13	YTD		JUL-13	YTD	JUL-13	YTD		
ISEQ Exchange Traded Fund	IE00B03TF647	653	776	805	28.9	152.0	4%	23%	24.15	0.84	19.19	0.10	2.56	8.05	23,986,501

## 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-13*	Beta Coeff	
		31-DEC-12	28-JUN-13	31-JUL-13	JUL-13	YTD	JUL-13	YTD		JUL-13	YTD	JUL-13	YTD		30 days	250 day
ABBEY PLC - ESM	IE0000020408	631	834	874	40.0	243.0	5%	39%	188.13	0.13	1.67	0.02	0.22	0.09 is	0.13	-0.04
ALLIED IRISH BANKS PLC - ESM	IE0000197834	5	6	6	-0.4	0.7	-7%	14%	29,684.25	2.37	27.27	42.37	396.13	0.10 is	-0.25	0.35
CONROY GOLD & NATURAL RESOURCES PLC - ESM	IE0002163354	4	6	2	-4.0	-1.5	-67%	-43%	5.83	0.00	0.00	0.01	0.09	0.01 is	-3.96	0.05
CPL RESOURCES PLC - ESM	IE0007214426	348	565	600	35.0	252.1	6%	72%	183.27	8.34	31.69	1.43	6.43	0.19 is	0.18	0.54
DONEGAL INVESTMENT GROUP PLC - ESM	IE0002184616	325	455	492	37.0	167.0	8%	51%	49.81	3.57	12.13	0.79	2.90	0.08 is	-0.43	0.26
FALCON OIL & GAS LTD - ESM	CA3060711015	0	18	16	-2.0	16.0	-11%	0%	130.77	0.01	0.24	0.05	1.50			
FASTNET OIL & GAS PLC - ESM	GB00B85HRF56	27	22	21	-0.5	-5.8	-2%	-21%	58.08	0.01	0.17	0.04	0.58	0.07 is	0.02	-0.27
FIRST DERIVATIVES PLC - ESM	GB0031477770	620	700	720	20.0	100.0	3%	16%	134.72	0.04	0.18	0.01	0.03	0.13 is	-0.03	-0.07
FYFFES PLC - ESM	IE0003295239	54	70	68	-2.5	13.1	-4%	24%	200.74	5.54	49.34	8.08	75.65	0.30 i	0.15	0.02
GREAT WESTERN MINING CORPORATION PLC - ESM	IE00B1FR8863	11	2	2	0.0	-8.8	0%	-81%	1.30	0.00	0.00	0.00	0.02	0.00 is		0.99
KARELIAN DIAMOND RESOURCES PLC - ESM	IE00B01ZSK94	2	1	1	0.0	-0.9	0%	-60%	0.55	0.00	0.00	0.00	0.26	0.00 is		0.37
MERRION PHARMACEUTICALS PLC - ESM	IE00B282VY28	29	60	56	-3.5	27.5	-6%	96%	10.23	0.11	0.93	0.19	1.71	0.01 is	-0.34	0.54
ORIGIN ENTERPRISES PLC - ESM	IE00B1WV4493	415	532	600	68.0	185.0	13%	45%	830.99	9.60	96.33	1.68	20.08	0.43 i	0.50	0.38
ORMONDE MINING PLC - ESM	IE0006627891	10	6	6	0.0	-4.0	0%	-42%	21.92	0.11	1.75	2.09	24.53	0.04 is	-1.29	-0.37
OVOCA GOLD PLC - ESM	IE00B4XVDC01	17	11	11	0.0	-6.0	0%	-35%	9.61	0.01	0.11	0.05	0.82	0.01 is	0.15	-1.33
PERMANENT TSB GROUP HOLDINGS PLC - ESM	IE00B59NXW72	2	3	3	0.1	0.5	3%	25%	986.20	0.21	3.29	7.24	90.48	0.01 is	0.79	1.08
PETROCELTIC INTERNATIONAL PLC - ESM	IE00BB0QZ876	8	157	158	1.0	149.6	1%	1,781%	277.35	0.22	2.20	0.14	20.58	0.37 i	0.18	0.08
PETRONEFT RESOURCES PLC - ESM	IE00B0Q82B24	6	4	3	-0.8	-2.8	-20%	-47%	20.49	0.22	2.41	6.58	49.45	0.03 is	-0.08	0.79
PRIME ACTIVE CAPITAL PLC - ESM	IE00B1Z9ZG98	8	4	4	0.5	-3.5	13%	-47%	0.91	0.07	0.17	1.15	3.35	0.00 is	-1.47	0.49
PROVIDENCE RESOURCES PLC - ESM	IE00B66B5T26	790	625	465	-160.0	-325.0	-26%	-41%	299.99	4.45	22.54	0.81	3.43	0.44 i	0.69	0.75
TOTAL PRODUCE PLC - ESM	IE00B1HDWM43	60	69	70	0.6	9.6	1%	16%	229.60	4.77	103.53	6.89	161.71	0.34 i	0.39	0.26
TVC HOLDINGS PLC - ESM	IE00B1Z90V93	83	94	92	-2.0	9.5	-2%	12%	93.02	0.55	34.58	0.59	38.11	0.11 is	0.08	0.06
ZAMANO PLC - ESM	IE00B1G17W46	4	9	9	0.0	5.3	0%	143%	8.81	0.03	0.62	0.39	8.29	0.01 is	-0.30	1.87

### NOTES

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## Fund - Summary Statistics

Investment Funds	Total Funds/Subfunds (incl Umbrella Funds)	Funds	Subfunds	Classes
Total Securities Currently listed at the end of July 2013	<b>2,471</b>	<b>866</b>	<b>1,605</b>	<b>7,215</b>

	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,623	65.68%	350	40.42%	5,044	69.91%
Bahamas	3	0.12%	3	0.35%	18	0.25%
Bermuda	80	3.24%	63	7.27%	191	2.65%
British Virgin Islands	68	2.75%	40	4.62%	328	4.55%
Cayman Islands	301	12.18%	229	26.44%	1,136	15.74%
Delaware	5	0.20%	5	0.58%	5	0.07%
Guernsey	50	2.02%	19	2.19%	179	2.48%
Jersey	319	12.91%	138	15.94%	283	3.92%
Mauritius	7	0.28%	5	0.58%	5	0.07%
Other	9	0.36%	9	1.04%	18	0.25%
Canada	1	0.04%	1	0.12%	3	0.04%
Denmark	1	0.04%	1	0.12%	1	0.01%
Malta	3	0.12%	2	0.23%	3	0.04%
Scotland	1	0.04%	1	0.12%	1	0.01%
<b>Total:</b>	<b>2,471</b>	<b>100%</b>	<b>866</b>	<b>100%</b>	<b>7,215</b>	<b>100%</b>

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	2,099	84.95%	741	85.57%	1,358	84.61%
Unit Trust	288	11.66%	98	11.32%	190	11.84%
Limited Partnership	5	0.20%	5	0.58%	0	0.00%
CCF	9	0.36%	4	0.46%	5	0.31%
Other	3	0.12%	3	0.35%	0	0.00%
PCC	30	1.21%	6	0.69%	24	1.50%
SPC	37	1.50%	9	1.04%	28	1.74%
<b>Total:</b>	<b>2,471</b>	<b>100%</b>	<b>866</b>	<b>100%</b>	<b>1,605</b>	<b>100%</b>

## Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of July 2013	<b>639</b>	<b>2,715</b>	<b>20,632</b>
New July 2013	<b>21</b>	<b>39</b>	<b>427</b>
New Year To Date 2013	<b>102</b>	<b>244</b>	<b>2,219</b>

\*These figures include approved Programmes with no securities issued from them.