

Quarterly Statistical Report Q2 2014



	Q2 2014	Q1 2014	YTD 2014	YTD 2013
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Number of Days in Period	61	63	124	124
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Turnover

Turnover	Q2 2014 €m	Q1 2014 €m	% Change	YTD 2014 €m	YTD 2013 €m	% Change
Equities & ISEQ20 ETF	13,923	17,851	-22.0	31,774	29,817	6.6
Irish Government Bonds & Treasury Bills	56,271	68,692	-18.1	124,963	63,252 ⁽¹⁾	97.6
Daily Average Turnover	€m	€m		€m	€m	
Equities & ISEQ20 ETF	228	283	-19.4	256	240	6.7
Irish Government Bonds & Treasury Bills	922	1,090	-15.4	1,008	510 ⁽²⁾	97.7

Trade Figures

	Q2 2014	Q1 2014	% Change	YTD 2014	YTD 2013	% Change
Number of Trades						
Equity & ETF Trades	1,083,648	1,126,872	-3.84	2,210,520	1,679,922	31.6
Irish Government Bonds & Treasury Bills	14,220	16,008	-11.2	30,228	18,249 ⁽³⁾	65.6

Daily Average Trades

Equity & ETF Trades	17,765	17,887	-0.7	17,827	13,548	31.6
Irish Government Bonds & Treasury Bills	233	254	-8.3	244	147 ⁽⁴⁾	66.0

Money Raised

	Q2 2014 €m	Q1 2014 €m	% Change	YTD 2014 €m	YTD 2013 €m	% Change
Money Raised						
Equity & ETFs*	696	284	145.1	980	25	3,820
Irish Government Bonds & Treasury Bills	2,750	5,250	-47.6	8,000	10,736	-25.5

Market Capitalisation

	Q2 2014 €m	Q1 2014 €m	% Change	Q2 2014 €m	End 2013 €m	% Change
Market Capitalisation						
Equities (included in ISEQ)	121,824 ⁽⁵⁾	154,368	-21.1	121,824	128,951	-5.5
Irish Government Bonds	103,446	100,103	3.3	103,446	95,162	8.7

Member Firms

	New Q2 2014	End Q2 2014	End 2013
Number of Member Firms (of which international)	0(0)	46(37)	47(38)
Member Firm Type	Domestic	International	Total
Equity (& ETF) Member Firms	7	13	20
Primary Dealers in Irish Government Bonds	2	16	18
Settlement Only & Clearing Member Firms	0	8	8

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ISEQ Indices

ISEQ Equity Indices	Q2 2014	Q1 2014	% Change Q2 2014	2013	% Change 2014
Overall	4,700	4,995	-5.9	4,539	3.5
Financial	337	420	-19.8	348	-3.2
General	6,358	6,643	-4.3	6,092	4.4
Small Cap	2,981	3,348	-11.0	2,952	1.0
ESM	2,048	2,199	-6.9	1,894	8.1
ISEQ 20	762	812	-6.1	737	3.4
ISEQ 20 Leveraged	3,304	3,773	-12.4	3,130	5.6
ISEQ 20 Capped	1,029	1,092	-5.8	1,019	1.0

ISEQ Bond Indices	Q2 2014	Q1 2014	% Change Q2 2014	2013	% Change 2014
All Bond	117.36	113.72	3.2	110.17	6.5
Under 3	98.76	99.16	-0.4	99.60	-0.8
Under 5	109.94	109.03	0.8	108.05	1.7
Under 10	116.15	113.02	2.8	109.99	5.6
5 Plus	123.26	118.08	4.4	113.03	9.0
10 Plus	127.67	120.77	5.7	114.48	11.5

Securities

	New Q2 2014	New Q1 2014	New YTD 2014	End Q2 2014	End 2013
Companies - MSM	1	0	1	26	25
Companies - ESM	1	1	2	27	25
ETFs	0	0	0	0	1
Treasury Bills	2	1	3	2	0
Irish Government Bonds	0	1	1	30	30
Investment Funds**					
Funds	8	7	15	763	803
Subfunds	20	41	61	1,495	1,549
Total	28	48	76	2,258	2,352
Classes	372	462	834	7,074	7,130

Debt Securities***

Programmes	34	35	69	719	666
Non Programmes	144	81	225	2,930	2,825
Debt Tranches	1,942	1,454	3,396	23,504	21,719

(1) Includes €15,016m in grey market trading. (2) Includes €121m in grey market trading. (3) Includes 624 grey market trades. (4) Includes 5 grey market trades. A grey market is the trading of shares/bonds before they are officially listed (5) If AIB and Permanent TSB Group are excluded from the calculations, the market capitalisation of companies included in the ISEQ indices would be €72.4bn at the end of Q2 2014 - a decrease of 5.2% or €4bn during the quarter. *The equity money raised statistics were re-stated in Q3 2013. The statistics published above reflect this change. **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.