

# Monthly Report

ISEQ Equity Index	Value 31-JAN-13	Value 31-DEC-12	Value 31-DEC-12	Absolute Chg JAN-13	%Change JAN-13	Absolute Chg 2013	%Change 2013
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## ISEQ Index

Overall	3,546.33	3,396.67	3,396.67	149.66	4.41%	149.66	4.41%
Financial	202.28	165.33	165.33	36.95	22.35%	36.95	22.35%
General	4,842.16	4,674.94	4,674.94	167.22	3.58%	167.22	3.58%
Small Cap	2,101.41	1,935.49	1,935.49	165.92	8.57%	165.92	8.57%
ESM	1,760.53	1,703.11	1,703.11	57.42	3.37%	57.42	3.37%
ISEQ20	573.51	548.31	548.31	25.20	4.60%	25.20	4.60%
ISEQ 20 Leveraged	1,932.32	1,767.77	1,767.77	164.55	9.31%	164.55	9.31%
ISEQ 20 Capped	775.92	744.26	744.26	31.66	4.25%	31.66	4.25%

## ISEQ Return Index

Overall	6,955.20	6,656.15	6,656.15	299.05	4.49%	299.05	4.49%
Financial	490.35	400.79	400.79	89.56	22.35%	89.56	22.35%
General	7,952.10	7,670.73	7,670.73	281.37	3.67%	281.37	3.67%
Small Cap	2,801.51	2,578.38	2,578.38	223.13	8.65%	223.13	8.65%
ESM	1,873.47	1,811.60	1,811.60	61.87	3.42%	61.87	3.42%
ISEQ20	703.00	671.52	671.52	31.48	4.69%	31.48	4.69%
ISEQ 20 Capped	929.91	891.00	891.00	38.91	4.37%	38.91	4.37%

ISEQ Bond Index	Value 31-JAN-13	Value 31-DEC-12	Value 31-DEC-12	Absolute Chg JAN-13	%Change JAN-13	Absolute Chg 2013	%Change 2013
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## ISEQ Bond Index

All Bond	105.68	104.06	104.06	1.62	1.56%	1.62	1.56%
Under 3	100.99	100.99	100.99	0.00	0.00%	0.00	0.00%
Under 5	107.53	107.12	107.12	0.41	0.38%	0.41	0.38%
Under 10	106.08	104.66	104.66	1.42	1.36%	1.42	1.36%
5 Plus	106.37	104.05	104.05	2.32	2.23%	2.32	2.23%
10 Plus	106.03	103.08	103.08	2.95	2.86%	2.95	2.86%

## ISEQ Return Bond Index

All Bond	157.34	154.41	154.41	2.93	1.90%	2.93	1.90%
Under 3	141.17	140.74	140.74	0.43	0.31%	0.43	0.31%
Under 5	151.28	150.20	150.20	1.07	0.71%	1.07	0.71%
Under 10	154.06	151.49	151.49	2.57	1.70%	2.57	1.70%
5 Plus	163.49	159.38	159.38	4.11	2.58%	4.11	2.58%
10 Plus	168.92	163.73	163.73	5.19	3.17%	5.19	3.17%

## January 2013

### Trading Days Information

January **22 Days**

2013 **22 Days**

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# Monthly Report January 2013

## Monthly Turnover

	January 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	4,757.61		225,156	216.25	4,757.61		225,156	216.25
Enterprise Securities Market	55.24		15,056	2.51	55.24		15,056	2.51
	<b>4,812.85</b>		<b>240,212</b>	<b>218.77</b>	<b>4,812.85</b>		<b>240,212</b>	<b>218.77</b>
<b>ETF</b>								
ETF	2.62		120	0.12	2.62		120	0.12
<b>Bond</b>								
Irish Government Bond	15,030.23	13,934.16		683.19	15,030.23	13,934.16		683.19
Treasury Bill	406.09	406.18		18.46	406.09	406.18		18.46
Irish Corporate Bond								

## Equity Market Capitalisation

	€(m) 31-DEC-12	€(m) 31-DEC-12	€(m) 31-JAN-13	Constit Nos	Absolute Change €(m) JAN-13	%Change JAN-13	Absolute Change €(m) 2013	%Change 2013
<b>Equity</b>								
Main Securities Market*	57,274.42	57,274.42	58,678.79	23	1,404.37	2.45%	1,404.37	2.45%
Enterprise Securities Market*	29,090.66	29,090.66	37,638.84	22	8,548.18	29.38%	8,548.18	29.38%
	<b>86,365.08</b>	<b>86,365.08</b>	<b>96,317.63</b>		<b>9,952.55</b>	<b>11.52%</b>	<b>9,952.55</b>	<b>11.52%</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) 31-DEC-12	€(m) 31-JAN-13	Constit Nos	Absolute Change €(m) JAN-13	%Change JAN-13	Absolute Change €(m) 2013	%Change 2013
ETF	18.28	18.28	19.26	1	0.97	5.33%	0.97	5.33%

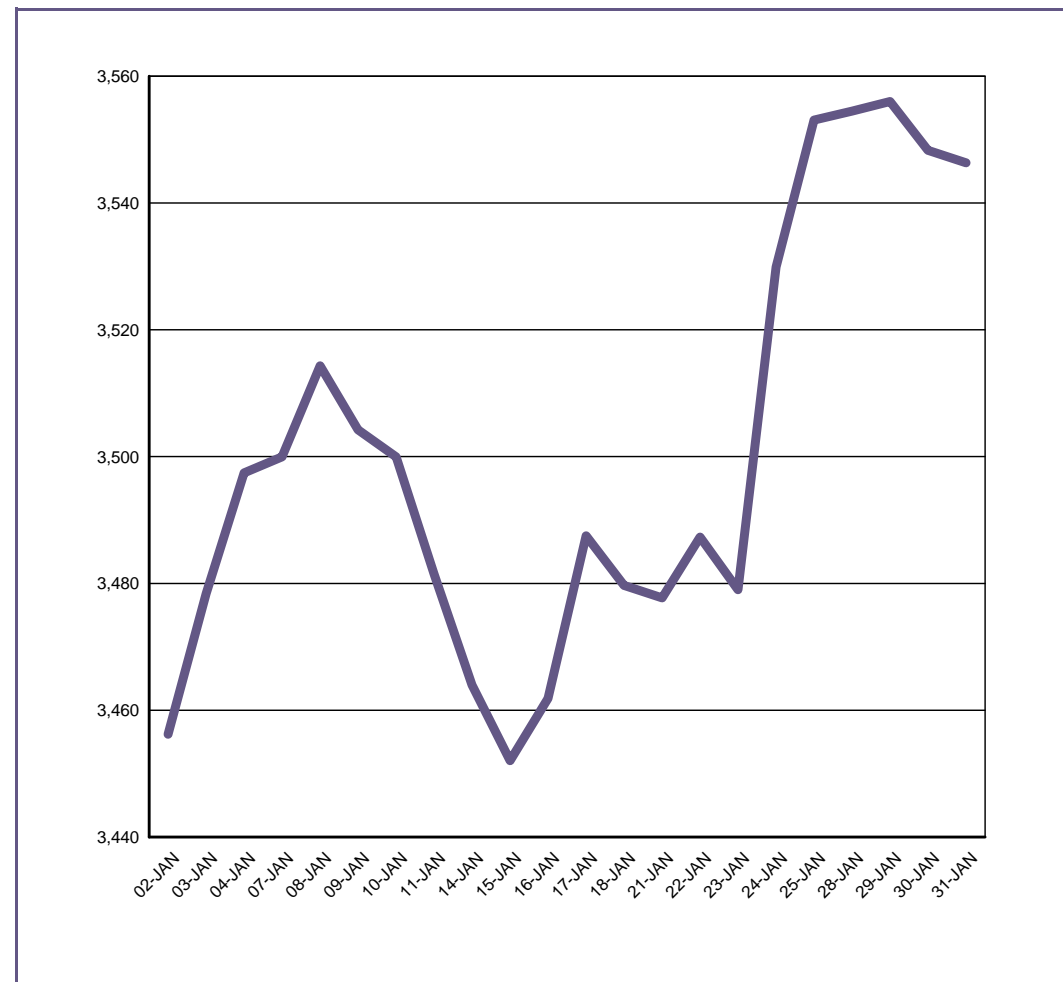
## Government Bond Market Capitalisation

	€(m) 31-DEC-12	€(m) 31-DEC-12	€(m) 31-JAN-13	Constit Nos	Absolute Change €(m) JAN-13	%Change JAN-13	Absolute Change €(m) 2013	%Change 2013
Government Bonds	90,175.65	90,175.65	95,592.87	12	5,417.21	6.01%	5,417.21	6.01%

# Monthly Report January 2013

## ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
31-DEC-12	3,396.67				
02-JAN-13	3,456.20	59.53	1.75%	59.53	1.75%
03-JAN-13	3,478.41	22.21	0.64%	81.74	2.41%
04-JAN-13	3,497.43	19.02	0.55%	100.76	2.97%
07-JAN-13	3,499.95	2.52	0.07%	103.28	3.04%
08-JAN-13	3,514.33	14.38	0.41%	117.66	3.46%
09-JAN-13	3,504.23	-10.10	-0.29%	107.56	3.17%
10-JAN-13	3,499.97	-4.26	-0.12%	103.30	3.04%
11-JAN-13	3,481.48	-18.49	-0.53%	84.81	2.50%
14-JAN-13	3,463.99	-17.49	-0.50%	67.32	1.98%
15-JAN-13	3,452.04	-11.95	-0.34%	55.37	1.63%
16-JAN-13	3,461.86	9.82	0.28%	65.19	1.92%
17-JAN-13	3,487.51	25.65	0.74%	90.84	2.67%
18-JAN-13	3,479.69	-7.82	-0.22%	83.02	2.44%
21-JAN-13	3,477.72	-1.97	-0.06%	81.05	2.39%
22-JAN-13	3,487.32	9.60	0.28%	90.65	2.67%
23-JAN-13	3,479.00	-8.32	-0.24%	82.33	2.42%
24-JAN-13	3,529.90	50.90	1.46%	133.23	3.92%
25-JAN-13	3,553.09	23.19	0.66%	156.42	4.61%
28-JAN-13	3,554.50	1.41	0.04%	157.83	4.65%
29-JAN-13	3,556.01	1.51	0.04%	159.34	4.69%
30-JAN-13	3,548.32	-7.69	-0.22%	151.65	4.46%
31-JAN-13	3,546.33	-1.99	-0.06%	149.66	4.41%



	JAN-13	2013
Change	149.66	149.66
%Change	4.41%	4.41%

Constituents = 45

Constituent Mkt Cap = €95,484.98m

Month High: 3,569.57 (30-Jan-13)      Month Low: 3,396.67 (02-Jan-13)

High 2013: 3,569.57 (30-Jan-13)      Low 2013: 3,396.67 (02-Jan-13)

# Monthly Report January 2013

## ISEQ Financial Index

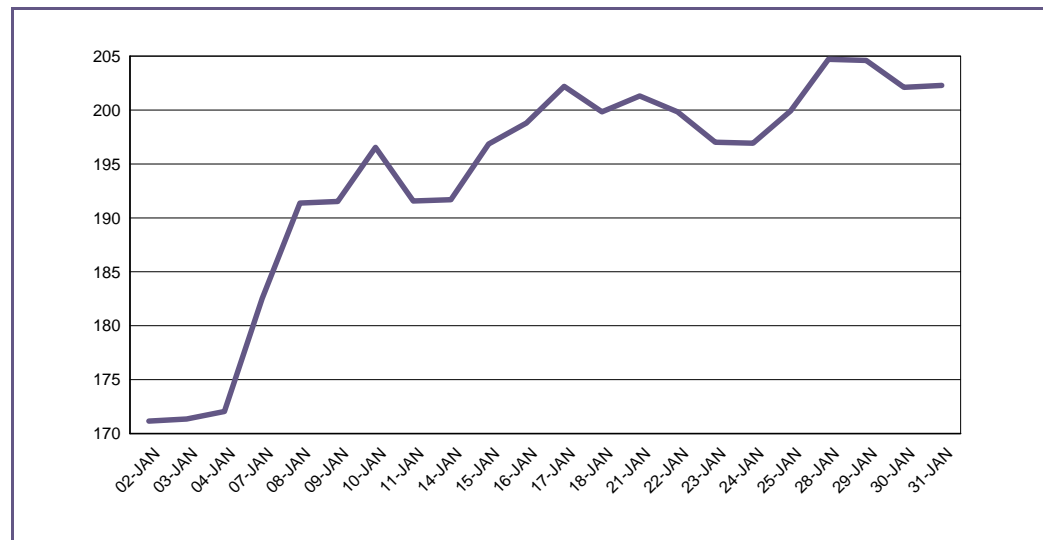
Index Value (31-DEC-12)	165.33		JAN-13	2013
Index Value (31-DEC-12)	165.33	Change	36.95	36.95
Index Value (31-JAN-13)	<b>202.28</b>	%Change	22.35%	22.35%

Constituents = 5

Constituent Mkt. Cap = €39,891.07m

Month High: **206.45 (18-Jan-13)**    Month Low: **165.33 (02-Jan-13)**

High 2013: **206.45 (18-Jan-13)**    Low 2013: **165.33 (02-Jan-13)**



## ISEQ Small Cap Index

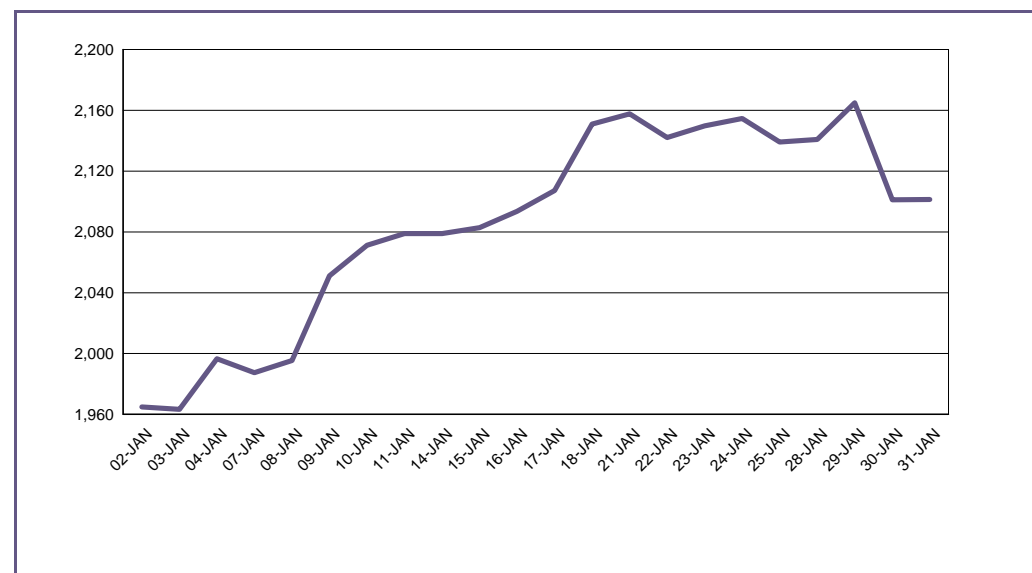
Index Value (31-DEC-12)	1,935.49		JAN-13	2013
Index Value (31-DEC-12)	1,935.49	Change	165.92	165.92
Index Value (31-JAN-13)	<b>2,101.41</b>	%Change	8.57%	8.57%

Constituents = 23

Constituent Mkt Cap = €36,408.98m

Month High: **2,185.47 (23-Jan-13)**    Month Low: **1,927.37 (02-Jan-13)**

High 2013: **2,185.47 (23-Jan-13)**    Low 2013: **1,927.37 (02-Jan-13)**



# Monthly Report January 2013

## ISEQ General Index

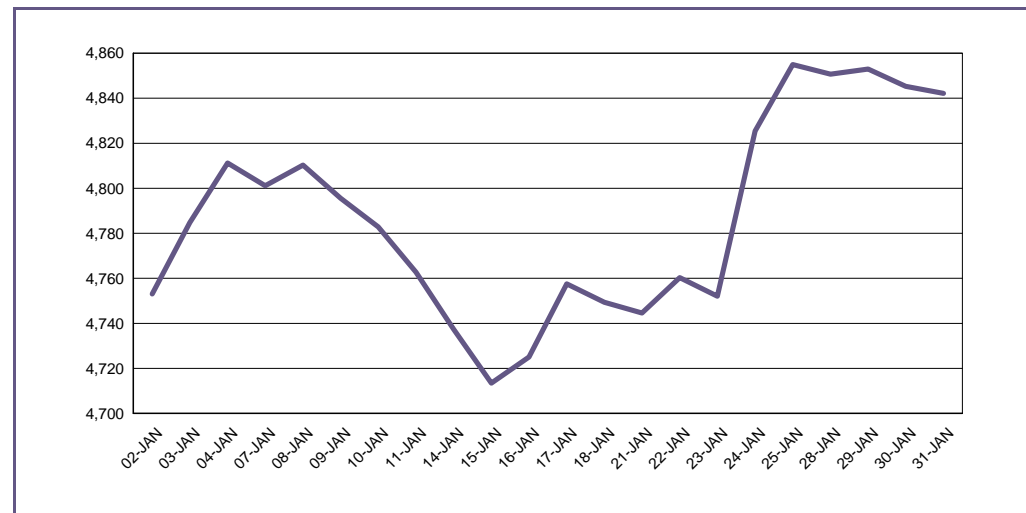
Index Value (31-DEC-12)	4,674.94		JAN-13	2013
Index Value (31-DEC-12)	4,674.94	Change	167.22	167.22
Index Value (31-JAN-13)	<b>4,842.16</b>	%Change	3.58%	3.58%

Constituents = 40

Constituent Mkt. Cap = €55,593.91m

Month High: **4,874.64 (30-Jan-13)**    Month Low: **4,674.94 (02-Jan-13)**

High 2013: **4,874.64 (30-Jan-13)**    Low 2013: **4,674.94 (02-Jan-13)**



## ISEQ ESM Index

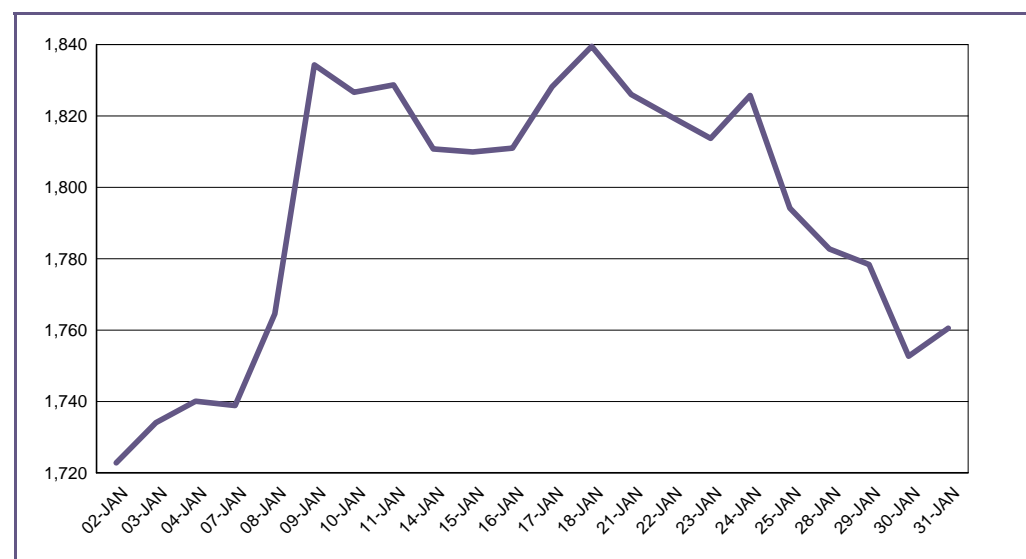
Index Value (31-DEC-12)	1,703.11		JAN-13	2013
Index Value (31-DEC-12)	1,703.11	Change	57.42	57.42
Index Value (31-JAN-13)	<b>1,760.53</b>	%Change	3.37%	3.37%

Constituents = 22

Constituent Mkt Cap = € 37,638.84m

Month High: **1,854.79 (18-Jan-13)**    Month Low: **1,701.35 (03-Jan-13)**

High 2013: **1,854.79 (18-Jan-13)**    Low 2013: **1,701.35 (03-Jan-13)**



# Monthly Report January 2013

## ISEQ 20 Index

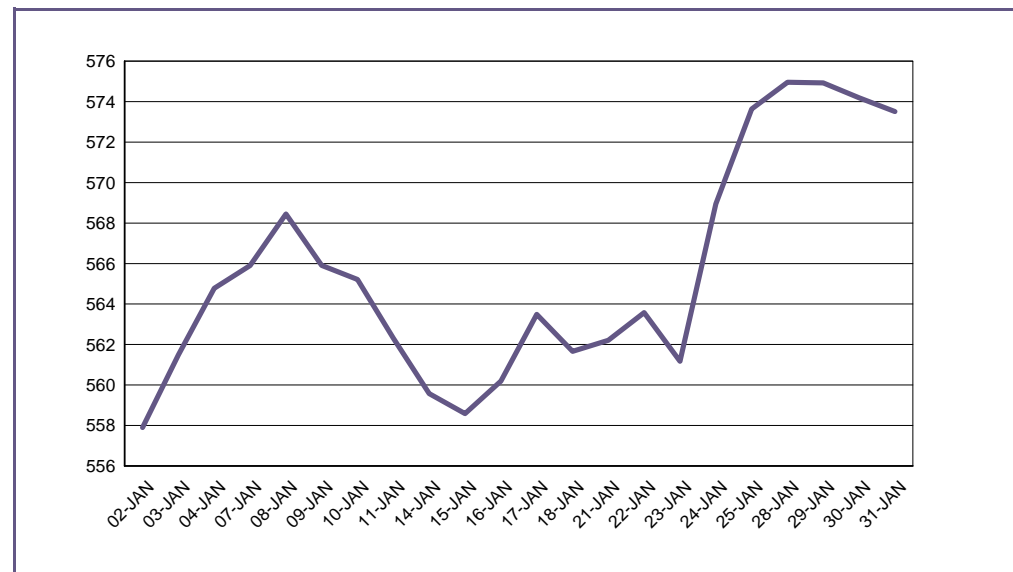
Index Value (31-DEC-12)	548.31		JAN-13	2013
Index Value (31-DEC-12)	548.31	Change	25.20	25.20
Index Value (31-JAN-13)	<b>573.51</b>	%Change	4.60%	4.60%

Constituents = 20

Constituent Mkt Cap = € 47,465.33

Month High: 577.54 (30-Jan-13)      Month Low: 548.92 (02-Jan-13)

High 2013: 577.54 (30-Jan-13)      Low 2013: 548.92 (02-Jan-13)



## ISEQ 20 Leveraged Index

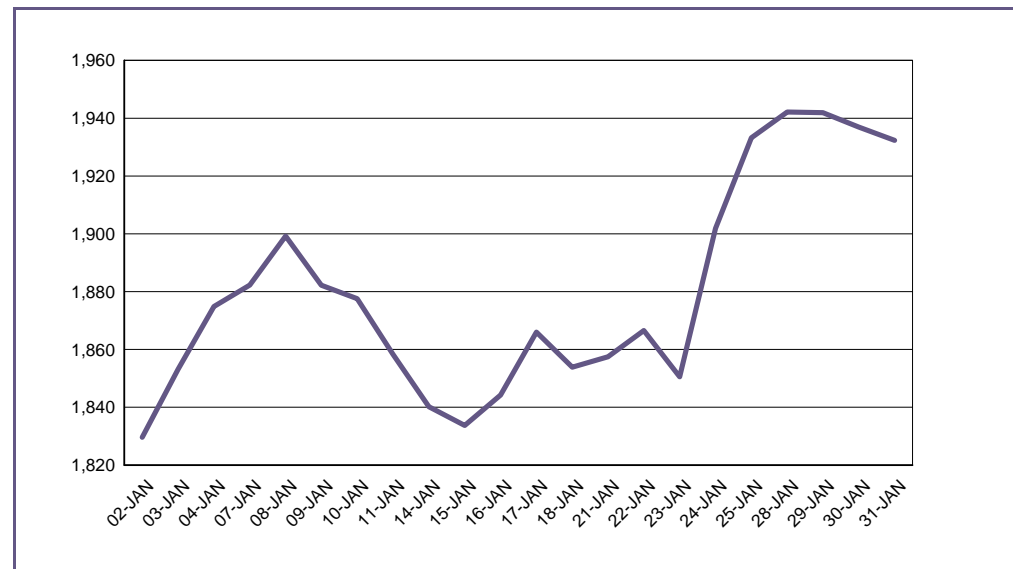
Index Value (31-DEC-12)	1,767.77		JAN-13	2013
Index Value (31-DEC-12)	1,767.77	Change	164.55	164.55
Index Value (31-JAN-13)	<b>1,932.32</b>	%Change	9.31%	9.31%

Constituents = 20

Constituent Mkt Cap = € 47,465.33

Month High: 1,959.54 (30-Jan-13)      Month Low: 1,767.76 (02-Jan-13)

High 2013: 1,959.54 (30-Jan-13)      Low 2013: 1,767.76 (02-Jan-13)



# Monthly Report January 2013

## ISEQ 20 Capped Index

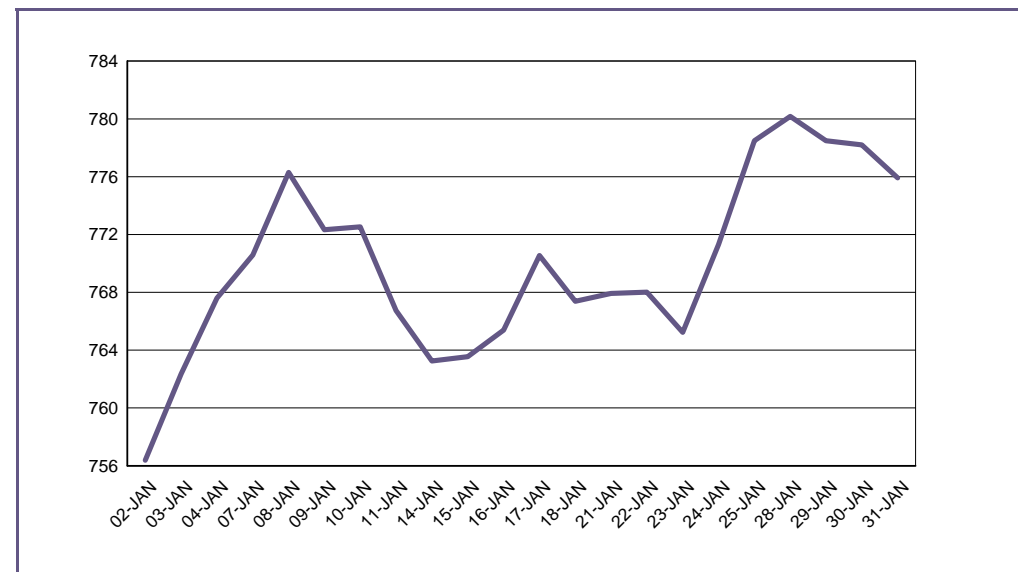
Index Value (31-DEC-12)	744.26		JAN-13	2013
Index Value (31-DEC-12)	744.26	Change	31.66	31.66
Index Value (31-JAN-13)	<b>775.92</b>	%Change	4.25%	4.25%

Constituents = 20

Constituent Mkt Cap = € 31,755.70

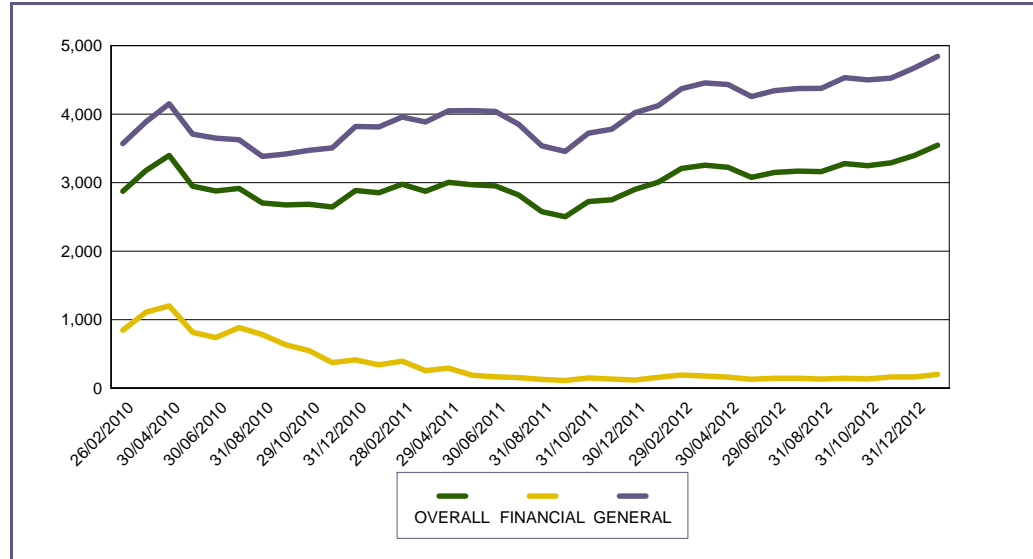
Month High: **781.53 (30-Jan-13)**      Month Low: **745.71 (02-Jan-13)**

High 2013 : **781.53 (30-Jan-13)**      Low 2013: **745.71 (02-Jan-13)**

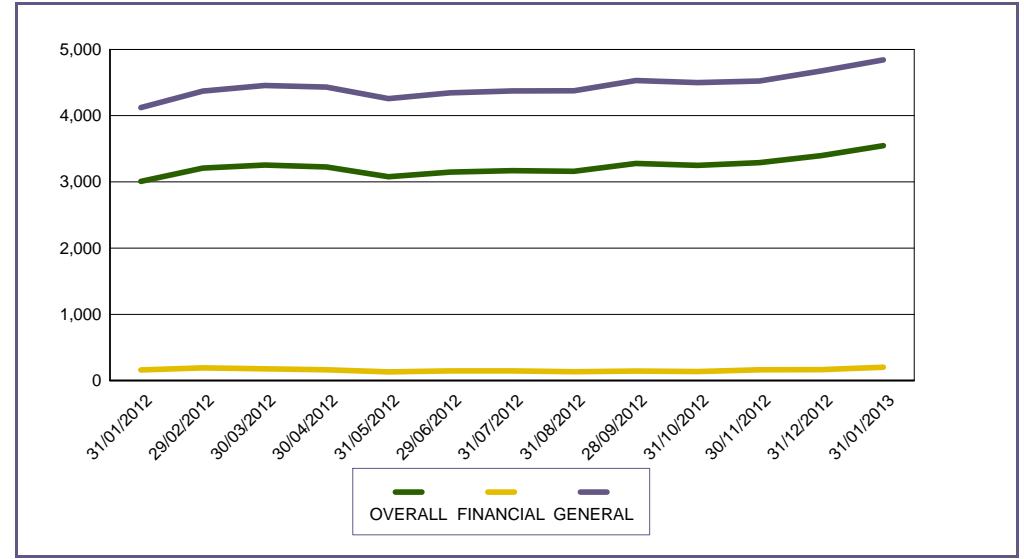


# Monthly Report January 2013

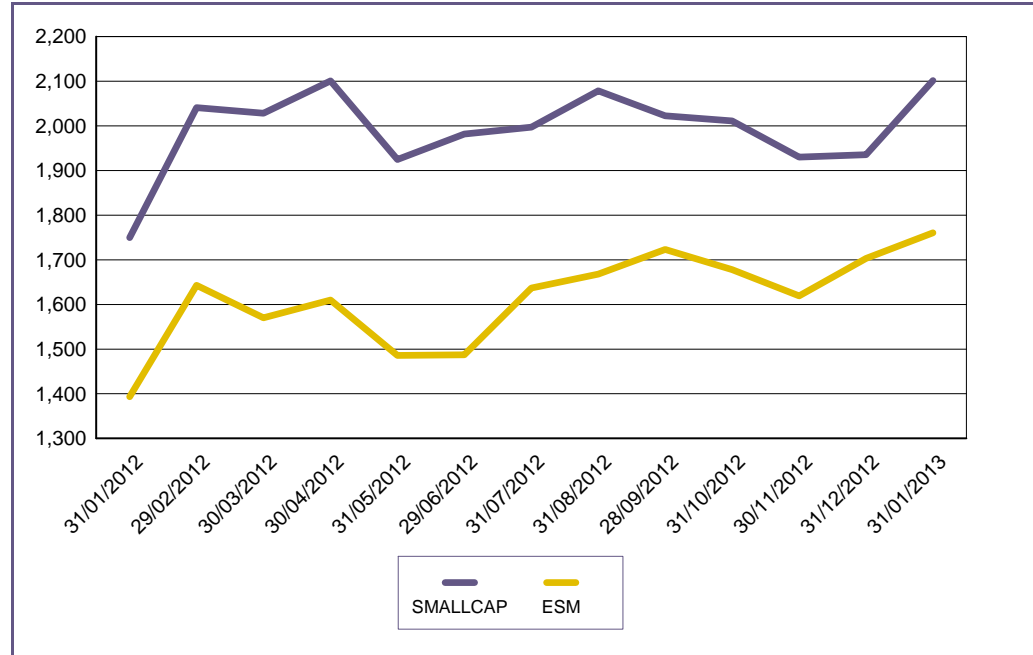
ISEQ Overall, Financial and General over 36 Months to January



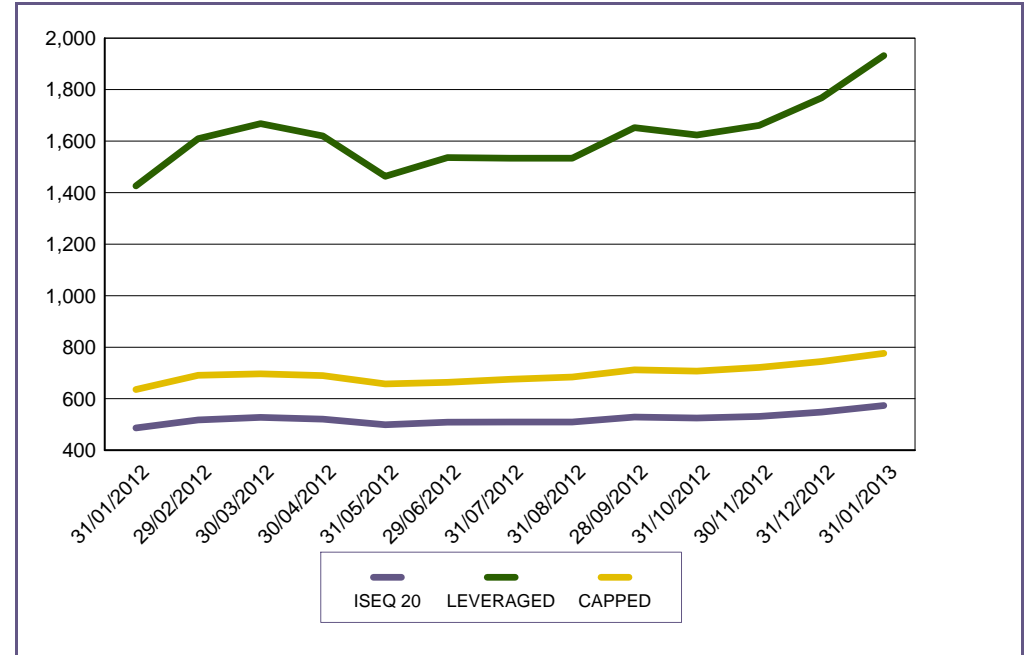
ISEQ Overall, Financial and General over 12 Months to January



ISEQ Small Cap and ESM over 12 Months to January



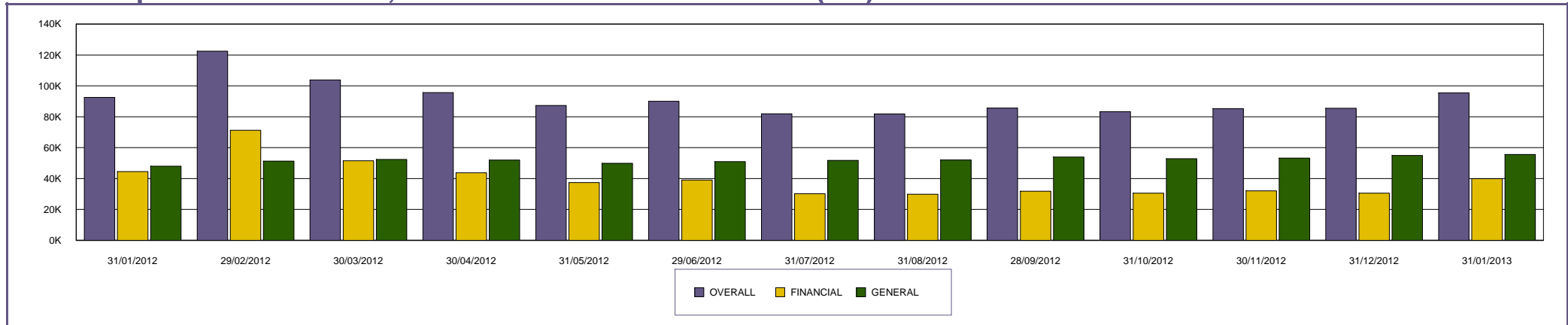
ISEQ 20, Capped and Leveraged over 12 months to January



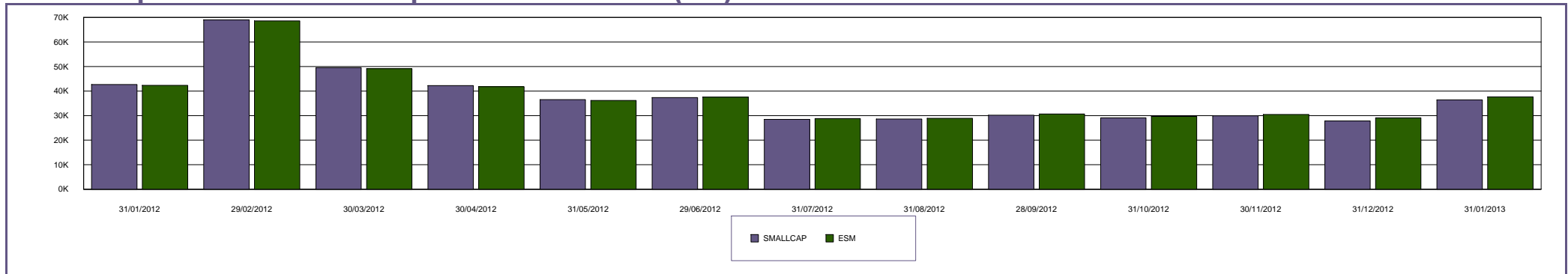


# Monthly Report January 2013

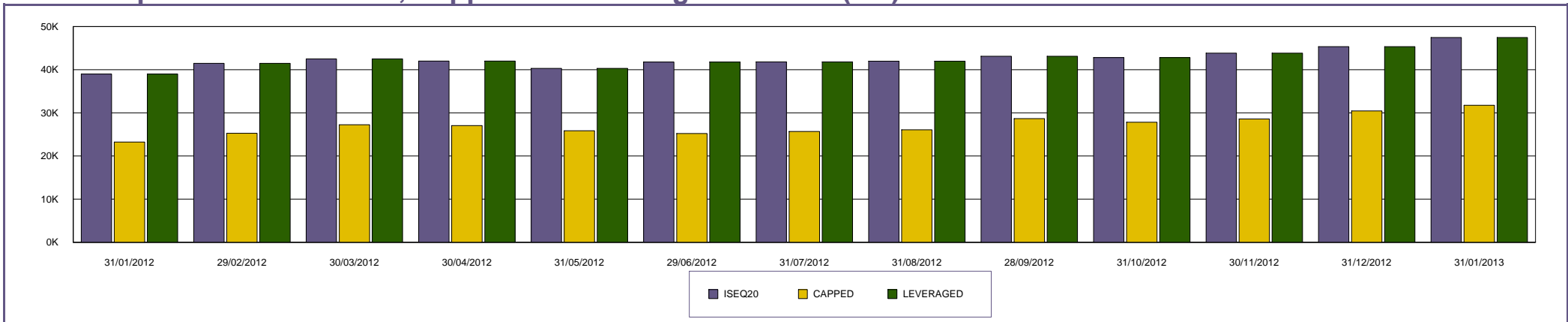
## Market Capitalisation Overall, Financial and General Indices (€m)



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



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

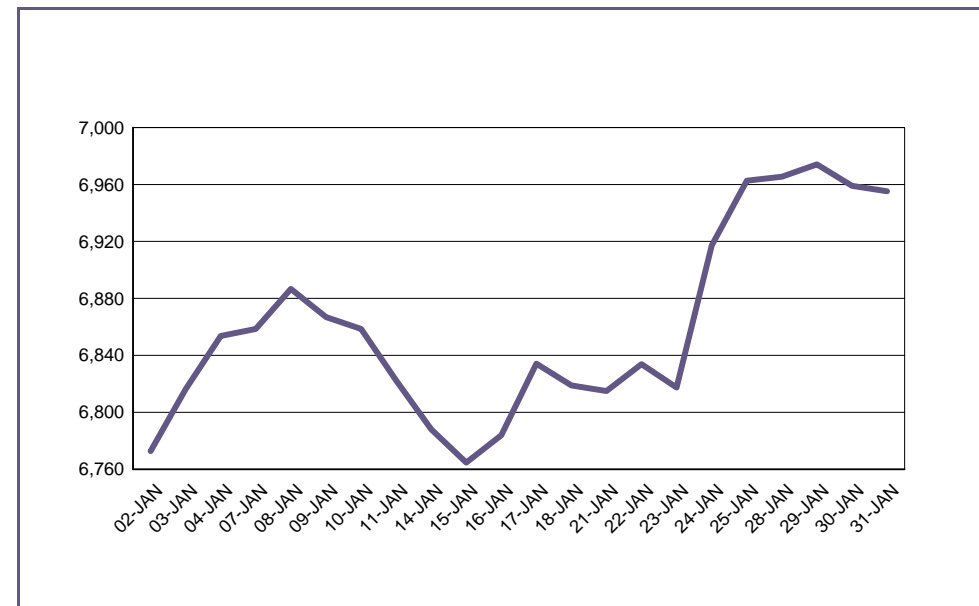


# Monthly Report January 2013

## ISEQ Total Return Index

Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
02-JAN-13	6,772.80	414.90	7,798.88	2,617.59	1,832.57	683.26	905.51
03-JAN-13	6,816.32	415.35	7,850.95	2,615.40	1,844.50	687.66	912.67
04-JAN-13	6,853.59	417.05	7,894.38	2,659.71	1,850.93	691.69	918.95
07-JAN-13	6,858.53	442.47	7,877.84	2,647.59	1,849.62	693.05	922.52
08-JAN-13	6,886.72	463.94	7,892.81	2,658.27	1,876.95	696.18	929.36
09-JAN-13	6,866.93	464.30	7,868.63	2,732.36	1,951.14	693.07	924.61
10-JAN-13	6,858.58	476.45	7,847.81	2,759.21	1,942.97	692.22	924.85
11-JAN-13	6,822.34	464.38	7,814.79	2,769.45	1,945.18	688.67	917.92
14-JAN-13	6,788.07	464.69	7,773.20	2,769.52	1,926.11	685.31	913.74
15-JAN-13	6,764.65	477.19	7,733.90	2,774.62	1,925.19	684.09	914.10
16-JAN-13	6,783.90	481.91	7,752.93	2,789.00	1,926.30	686.07	916.31
17-JAN-13	6,834.15	490.17	7,806.20	2,807.20	1,944.58	690.10	922.48
18-JAN-13	6,818.84	484.45	7,792.81	2,865.42	1,956.68	687.87	918.68
21-JAN-13	6,814.98	487.98	7,785.02	2,874.42	1,942.31	688.54	919.33
22-JAN-13	6,833.78	484.42	7,810.84	2,853.69	1,935.72	690.21	919.44
23-JAN-13	6,817.47	477.58	7,797.24	2,863.91	1,929.26	687.26	916.11
24-JAN-13	6,917.23	477.36	7,917.71	2,870.33	1,942.05	696.80	923.39
25-JAN-13	6,962.67	484.64	7,966.06	2,849.76	1,908.44	702.53	931.98
28-JAN-13	6,965.43	496.22	7,959.14	2,851.91	1,896.28	704.15	933.99
29-JAN-13	6,974.08	495.99	7,969.78	2,884.05	1,891.67	704.74	933.01
30-JAN-13	6,959.10	489.94	7,957.18	2,801.09	1,865.09	703.85	932.65
31-JAN-13	6,955.20	490.35	7,952.10	2,801.51	1,873.47	703.00	929.91

## Overall Return Index

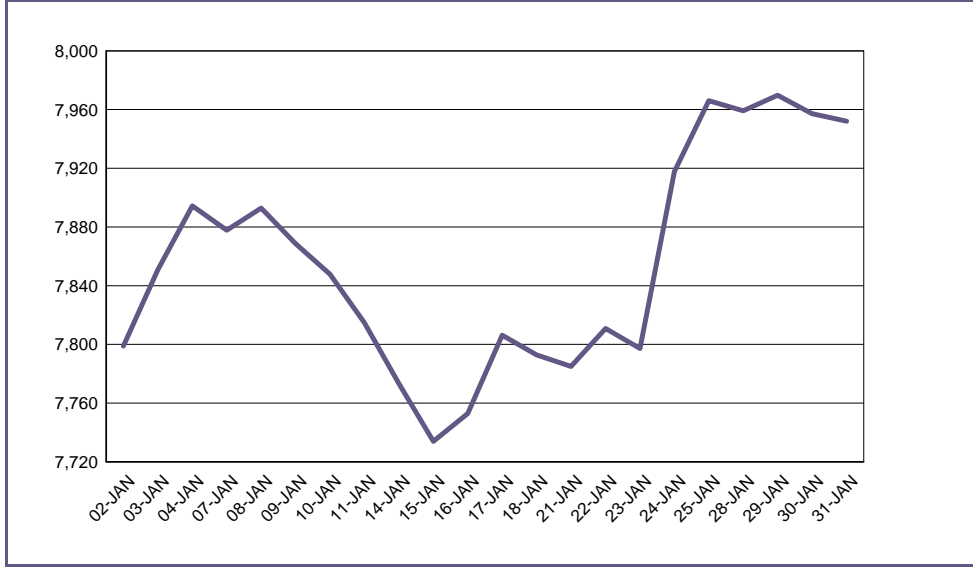


# Monthly Report January 2013

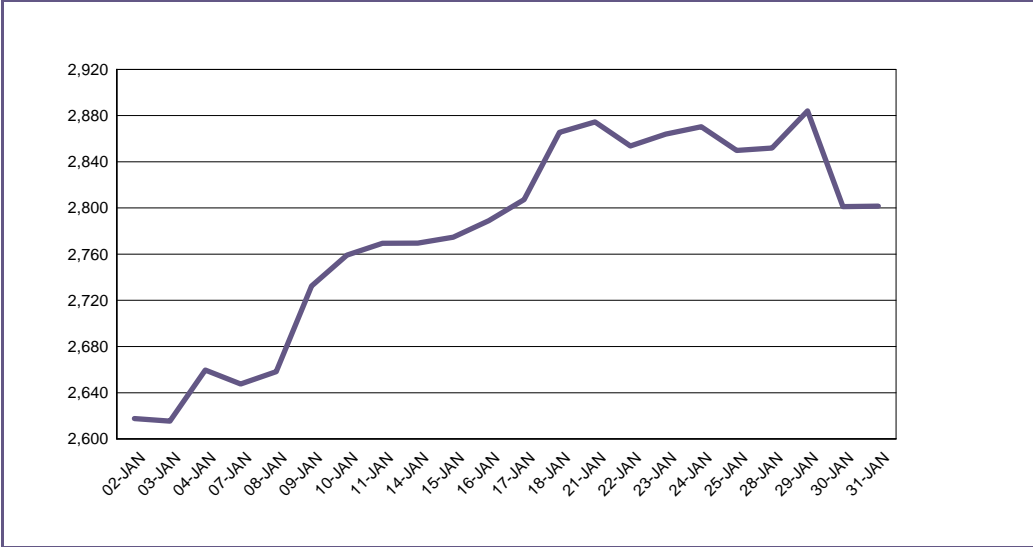
**Financial Return Index**



**General Return Index**



**Small Cap Return Index**

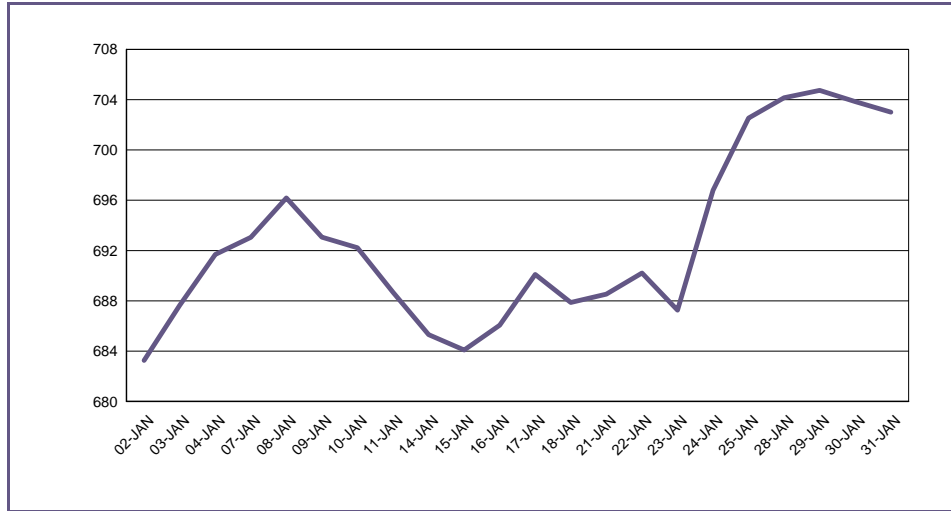


**ESM Return Index**

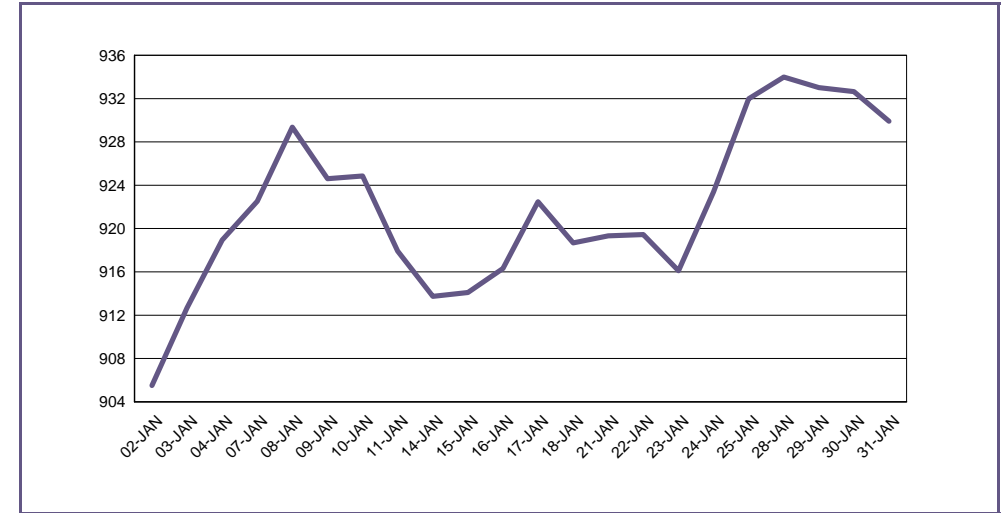


# Monthly Report January 2013

## ISEQ 20 Return Index



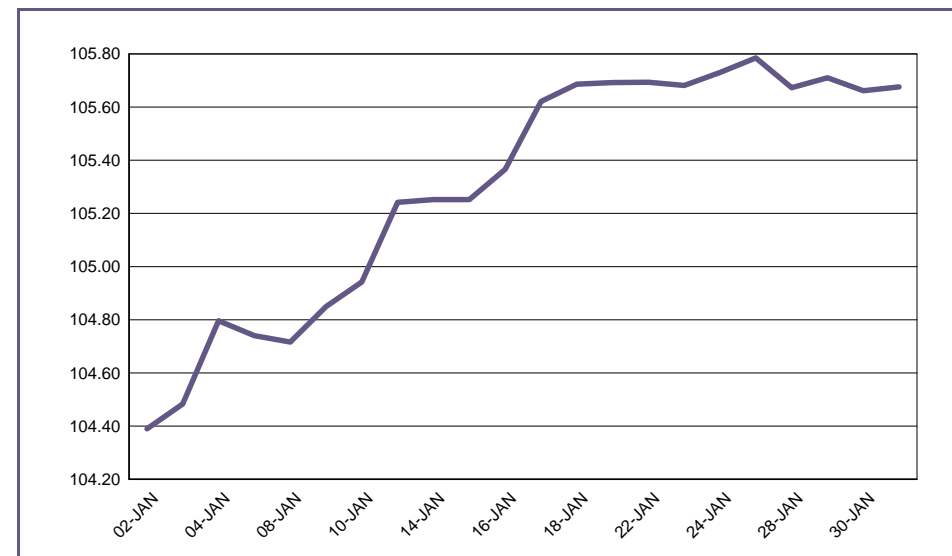
## ISEQ 20 Capped Return Index



# Monthly Report January 2013

## All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
31-DEC-12	104.06				
02-JAN-13	104.39	0.33	0.32%	59.53	1.75%
03-JAN-13	104.48	0.09	0.09%	81.74	2.41%
04-JAN-13	104.80	0.31	0.30%	100.76	2.97%
07-JAN-13	104.74	-0.06	-0.05%	103.28	3.04%
08-JAN-13	104.72	-0.02	-0.02%	117.66	3.46%
09-JAN-13	104.85	0.13	0.13%	107.56	3.17%
10-JAN-13	104.94	0.09	0.09%	103.30	3.04%
11-JAN-13	105.24	0.30	0.29%	84.81	2.50%
14-JAN-13	105.25	0.01	0.01%	67.32	1.98%
15-JAN-13	105.25	0.00	0.00%	55.37	1.63%
16-JAN-13	105.37	0.11	0.11%	65.19	1.92%
17-JAN-13	105.62	0.26	0.24%	90.84	2.67%
18-JAN-13	105.69	0.07	0.06%	83.02	2.44%
21-JAN-13	105.69	0.01	0.01%	81.05	2.39%
22-JAN-13	105.69	0.00	0.00%	90.65	2.67%
23-JAN-13	105.68	-0.01	-0.01%	82.33	2.42%
24-JAN-13	105.73	0.05	0.05%	133.23	3.92%
25-JAN-13	105.79	0.06	0.05%	156.42	4.61%
28-JAN-13	105.67	-0.11	-0.11%	157.83	4.65%
29-JAN-13	105.71	0.04	0.04%	159.34	4.69%
30-JAN-13	105.66	-0.05	-0.05%	151.65	4.46%
31-JAN-13	105.68	0.02	0.01%	149.66	4.41%



Index Value (31-DEC-12)	104.06	JAN-13	2013
Index Value (31-DEC-12)	104.06	Change	1.62
Index Value (31-JAN-13)	<b>105.68</b>	%Change	1.56%

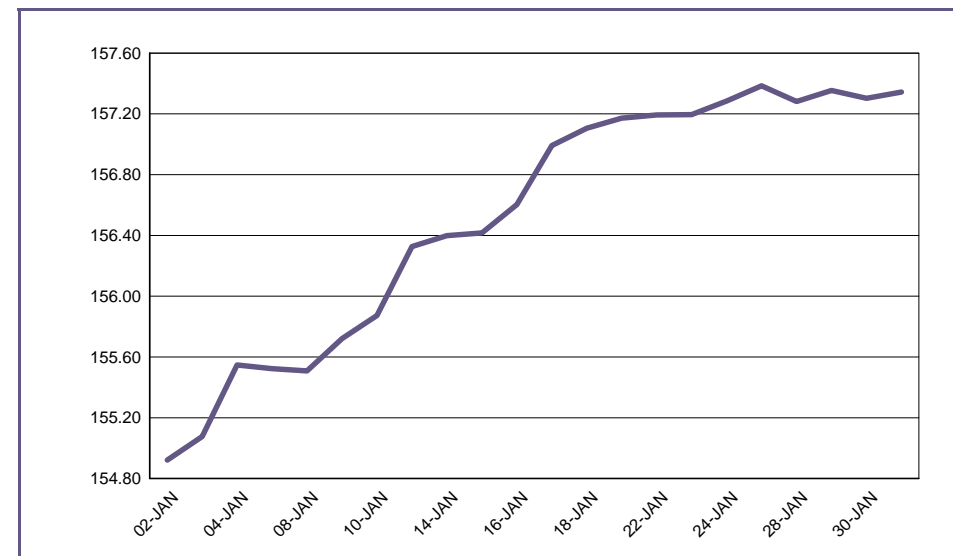
Constituents = 12

Mkt. Cap = €94,341.59m

# Monthly Report January 2013

## All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
31-DEC-12	154.41				
02-JAN-13	154.92	0.51	0.49%	59.53	1.75%
03-JAN-13	155.08	0.15	0.15%	81.74	2.41%
04-JAN-13	155.55	0.47	0.45%	100.76	2.97%
07-JAN-13	155.52	-0.02	-0.02%	103.28	3.04%
08-JAN-13	155.51	-0.02	-0.01%	117.66	3.46%
09-JAN-13	155.72	0.21	0.20%	107.56	3.17%
10-JAN-13	155.87	0.15	0.14%	103.30	3.04%
11-JAN-13	156.33	0.45	0.43%	84.81	2.50%
14-JAN-13	156.40	0.07	0.07%	67.32	1.98%
15-JAN-13	156.42	0.02	0.02%	55.37	1.63%
16-JAN-13	156.60	0.19	0.18%	65.19	1.92%
17-JAN-13	156.99	0.39	0.37%	90.84	2.67%
18-JAN-13	157.11	0.11	0.11%	83.02	2.44%
21-JAN-13	157.17	0.07	0.06%	81.05	2.39%
22-JAN-13	157.19	0.02	0.02%	90.65	2.67%
23-JAN-13	157.20	0.00	0.00%	82.33	2.42%
24-JAN-13	157.29	0.09	0.09%	133.23	3.92%
25-JAN-13	157.39	0.10	0.09%	156.42	4.61%
28-JAN-13	157.28	-0.10	-0.10%	157.83	4.65%
29-JAN-13	157.35	0.07	0.07%	159.34	4.69%
30-JAN-13	157.30	-0.05	-0.05%	151.65	4.46%
31-JAN-13	157.34	0.04	0.04%	149.66	4.41%



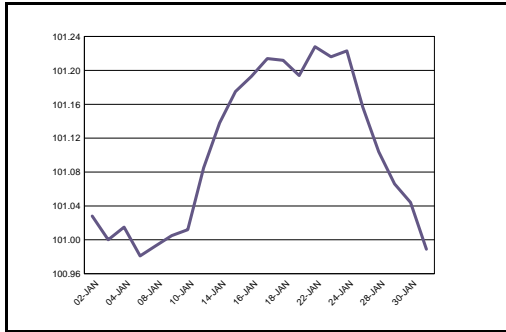
Index Value (31-DEC-12)	154.41		<b>JAN-13</b>	<b>2013</b>
Index Value (31-DEC-12)	154.41	<b>Change</b>	2.93	2.93
Index Value (31-JAN-13)	<b>157.34</b>	<b>%Change</b>	1.90%	1.90%

Constituents = 12

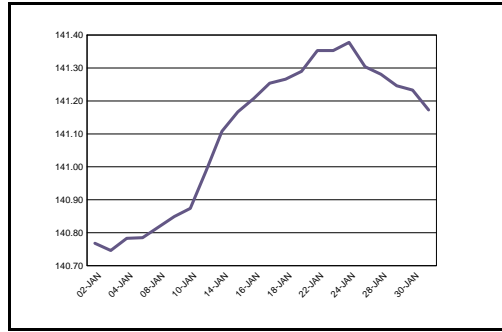
Mkt. Cap = €6,741.66m

# Monthly Report January 2013

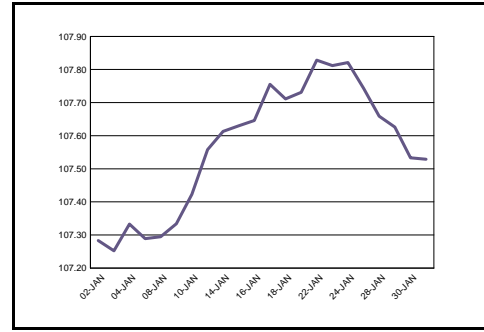
**Under 3 Bond Index**



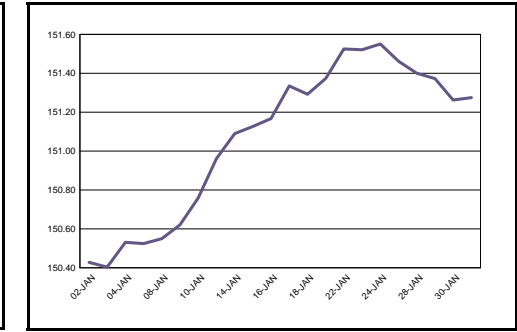
**Under 3 Bond Index Return**



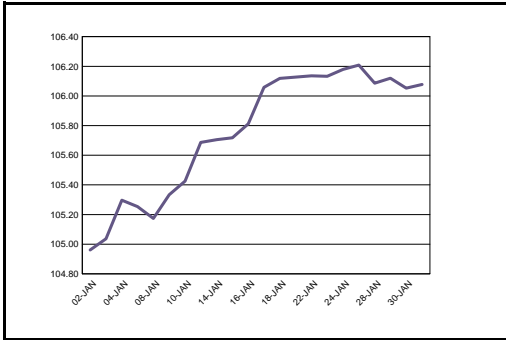
**Under 5 Bond Index**



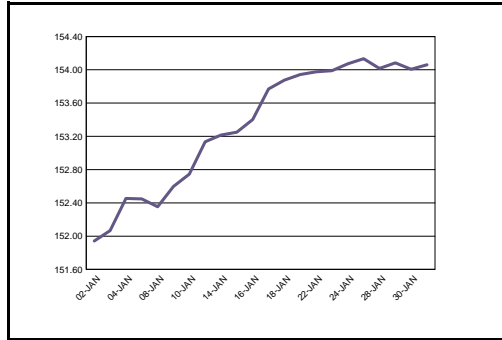
**Under 5 Bond Index Return**



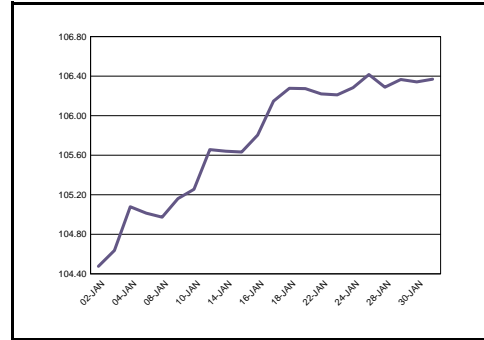
**Under 10 Bond Index**



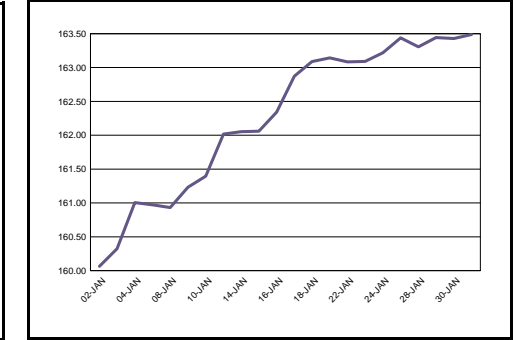
**Under 10 Bond Index Return**



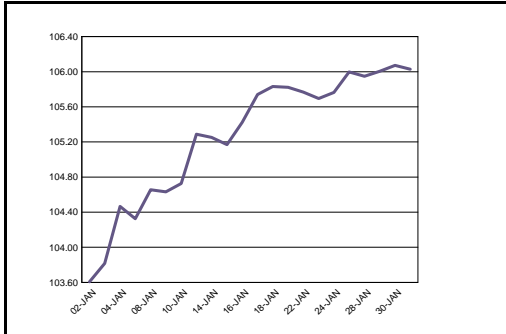
**5 Plus Bond Index**



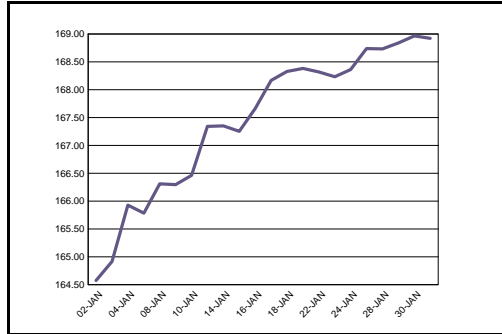
**5 Plus Bond Index Return**



**10 Plus Bond Index**



**10 Plus Bond Index Return**



# Monthly Report January 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
30-JAN-13	CPL RESOURCES PLC - ESM	Ordinary Shares	EUR		W		4.0000	01-FEB-13	08-MAR-13
29-JAN-13	ARYZTA AG	Registered Shares	CHF		Nil		61.2500	31-JAN-13	01-FEB-13



# Monthly Report January 2013

## Market Turnover (€million)

### MSM, ESM

Date	Turnover €(m)
02-JAN-13	138.60
03-JAN-13	133.82
04-JAN-13	115.62
07-JAN-13	194.85
08-JAN-13	266.14
09-JAN-13	270.36
10-JAN-13	266.21
11-JAN-13	224.95
14-JAN-13	206.07
15-JAN-13	218.48
16-JAN-13	187.56
17-JAN-13	203.07
18-JAN-13	235.98
21-JAN-13	233.39
22-JAN-13	177.29
23-JAN-13	282.39
24-JAN-13	232.57
25-JAN-13	263.94
28-JAN-13	234.02
29-JAN-13	206.14
30-JAN-13	182.17
31-JAN-13	339.21
<b>Total:</b>	<b>4,812.85</b>
<b>Daily Average:</b>	<b>218.77</b>

### Exchange Traded Funds

Date	Turnover €(m)
02-JAN-13	1.23
03-JAN-13	0.38
04-JAN-13	0.00
07-JAN-13	0.15
08-JAN-13	0.03
09-JAN-13	0.04
10-JAN-13	0.06
11-JAN-13	0.06
14-JAN-13	0.00
15-JAN-13	0.00
16-JAN-13	0.00
17-JAN-13	0.06
18-JAN-13	0.12
21-JAN-13	0.01
22-JAN-13	0.02
23-JAN-13	0.01
24-JAN-13	0.11
25-JAN-13	0.18
28-JAN-13	0.00
29-JAN-13	0.03
30-JAN-13	0.07
31-JAN-13	0.04
<b>Total:</b>	<b>2.62</b>
<b>Daily Average:</b>	<b>0.12</b>

### Individual Irish Government Bonds Turnover

Stock	Turnover €(m)	Volume (m)
4.50 per cent Treasury Bond 2020	704.16	686.85
4.40 per cent Treasury Bond 2019	381.94	371.14
4.00 per cent Treasury Bond 2014	843.89	821.86
5.50 per cent Treasury Bond 2017	9,795.10	8,925.51
4.60 per cent Treasury Bond 2016	321.17	299.55
5.00 per cent Treasury Bond 2013	212.15	210.21
5.00 per cent Treasury Bond 2020	676.88	642.68
4.50 per cent Treasury Bond 2015	169.89	159.64
8.25 per cent Treasury Bond 2015	0.00	0.00
4.50 per cent Treasury Bond 2018	705.19	668.02
5.40 per cent Treasury Bond 2025	948.91	906.45
5.90 per cent Treasury Bond 2019	270.95	242.25
<b>Total:</b>	<b>15,030.23</b>	<b>13,934.16</b>

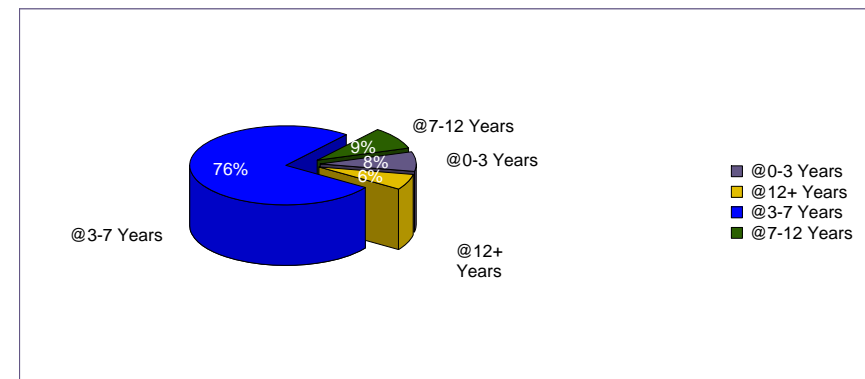
### Individual Irish Government Bonds Turnover

Stock	Turnover €(m)	Volume (m)
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
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>

### Individual Irish Government Treasury Bills Turnover

Stock	Turnover €(m)	Volume (m)
Treasury Bill 22.04.2013	54.57	54.60
Treasury Bill 18.02.2013	271.53	271.58
Treasury Bill 21.01.2013	79.99	80.00
<b>Total:</b>	<b>406.09</b>	<b>406.18</b>

# Monthly Report January 2013



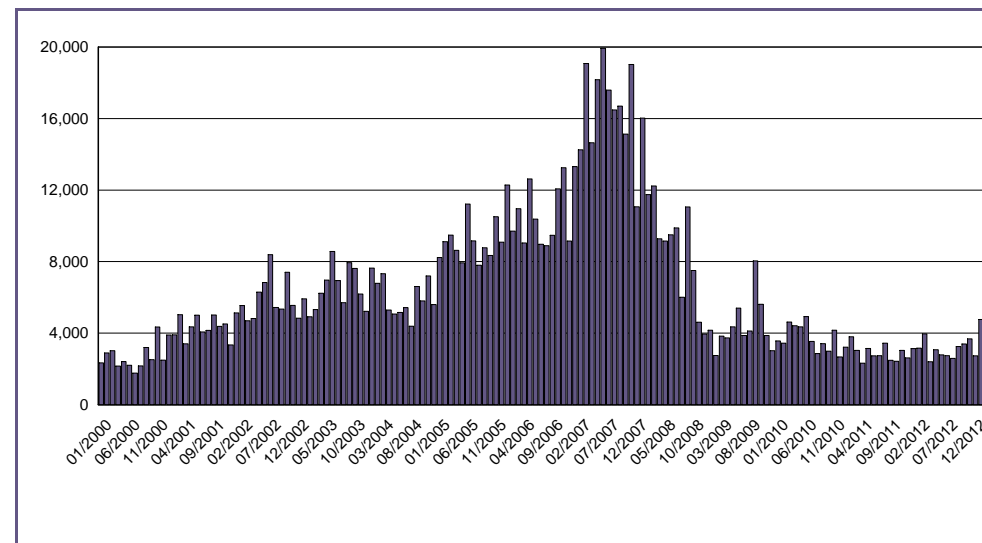
## Irish Government Bonds by Maturity

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
02-JAN-13	5.31	5.02	38.46	35.45	59.70	58.66	25.40	24.73	128.87	123.86
03-JAN-13	4.03	3.89	6.92	6.64	29.28	28.30	17.57	17.03	57.80	55.85
04-JAN-13	34.66	33.87	23.75	22.43	34.14	32.79	10.15	9.82	102.69	98.90
07-JAN-13	21.44	20.92	86.88	83.96	52.14	50.95	19.45	18.72	179.91	174.55
08-JAN-13	53.29	52.11	5,748.88	5,250.93	67.95	65.48	83.34	80.29	5,953.45	5,448.81
09-JAN-13	11.27	10.85	1,113.00	1,018.52	54.62	53.25	11.57	11.14	1,190.46	1,093.76
10-JAN-13	6.82	6.75	1,473.15	1,343.75	34.03	33.32	25.04	24.09	1,539.04	1,407.90
11-JAN-13	20.68	20.06	397.15	364.43	103.83	99.49	107.53	103.02	629.19	587.00
14-JAN-13	28.31	27.52	125.46	116.42	65.47	63.64	49.49	47.49	268.74	255.08
15-JAN-13	120.39	117.12	103.50	93.64	55.42	53.02	36.25	34.75	315.56	298.54
16-JAN-13	147.48	143.56	124.48	112.62	17.15	16.72	42.12	40.25	331.23	313.15
17-JAN-13	158.13	151.18	104.85	95.86	52.77	51.20	21.63	20.61	337.37	318.85
18-JAN-13	13.12	12.80	196.92	178.34	30.43	29.14	134.83	127.96	375.31	348.24
21-JAN-13	1.87	1.79	72.13	65.14	10.77	10.40	28.13	26.76	112.90	104.09
22-JAN-13	6.06	5.76	636.66	596.09	67.72	64.68	55.18	52.48	765.63	719.01
23-JAN-13	1.69	1.65	197.67	181.81	222.11	211.25	59.22	56.35	480.70	451.05
24-JAN-13	2.47	2.40	33.87	30.65	117.83	113.26	25.94	24.67	180.12	170.98
25-JAN-13	22.98	22.40	172.27	156.30	87.02	84.06	74.48	70.84	356.76	333.60
28-JAN-13	6.17	6.01	93.24	84.68	96.58	93.35	12.21	11.61	208.20	195.65
29-JAN-13	34.04	32.57	91.67	85.40	20.06	19.13	22.58	21.46	168.35	158.55
30-JAN-13	32.75	31.76	338.59	313.83	76.95	73.74	76.73	72.83	525.02	492.16
31-JAN-13	492.98	481.73	294.83	269.56	25.07	23.73	10.06	9.55	822.93	784.57
<b>Total:</b>	<b>1,225.94</b>	<b>1,191.71</b>	<b>11,474.35</b>	<b>10,506.47</b>	<b>1,381.04</b>	<b>1,329.53</b>	<b>948.91</b>	<b>906.45</b>	<b>15,030.23</b>	<b>13,934.16</b>
<b>Daily Average:</b>	<b>55.72</b>	<b>54.17</b>	<b>521.56</b>	<b>477.57</b>	<b>62.77</b>	<b>60.43</b>	<b>43.13</b>	<b>41.20</b>	<b>683.19</b>	<b>633.37</b>

# Monthly Report January 2013

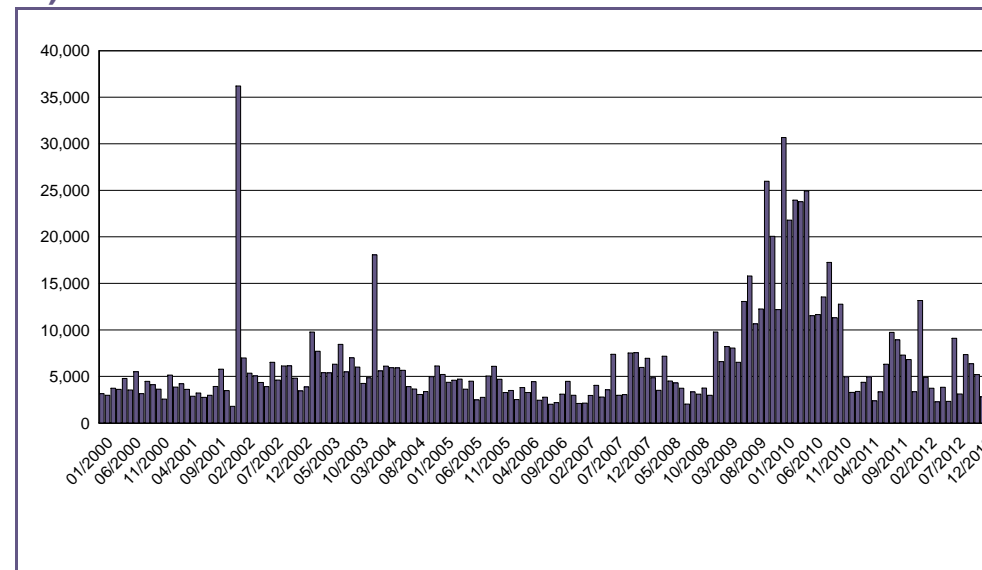
## Monthly Equity Market Turnover

Month	2013 €(m)	2012 €(m)	2011 €(m)	2010 €(m)
January	4,812.85	3,164.32	3,405.04	3,605.39
February		3,217.66	3,861.03	3,463.48
March		3,990.30	3,093.58	4,664.20
April		2,441.66	2,368.51	4,488.20
May		3,099.12	3,182.82	4,381.34
June		2,814.57	2,761.01	4,955.19
July		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>4,812.85</b>	<b>37,336.20</b>	<b>35,667.64</b>	<b>45,539.70</b>
<b>Daily Average</b>	<b>218.77</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	15,436.32	14,340.34	13,152.33	3,288.22	30,667.72
February			4,904.00	3,379.93	21,801.00
March			3,735.80	4,359.17	23,935.58
April			2,268.80	4,957.88	23,777.65
May			3,832.13	2,373.56	24,921.18
June			2,311.63	3,328.05	11,527.08
July			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>15,436.32</b>	<b>14,340.34</b>	<b>64,747.55</b>	<b>64,124.61</b>	<b>208,089.90</b>
<b>Daily Average:</b>	<b>701.65</b>	<b>651.83</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 January 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 JAN-13*	Beta Coeff	
		31-DEC-12	31-DEC-12	31-JAN-13	JAN-13	YTD	JAN-13	YTD		JAN-13	YTD	JAN-13	YTD		30 days	250 days
AER LINGUS GROUP PLC	IE00B1CMPN86	111	111	128	17.5	17.5	16%	16%	683.57	35.08	35.08	28.78	28.78	0.56i	0.02	0.33
AMINEX PLC	IE0003073255	5	5	5	0.2	0.2	4%	4%	40.93	0.01	0.01	0.26	0.26	0.07is	4.28	0.28
ARYZTA AG	CH0043238366	3,900	3,900	4,080	179.5	179.5	5%	5%	3,591.50	98.68	98.68	2.42	2.42	6.92i	0.84	0.72
BANK OF IRELAND	IE0030606259	11	11	14	2.9	2.9	25%	25%	4,308.95	624.39	624.39	4580.94	4580.94	4.50i	0.66	1.93
C&C GROUP PLC	IE00B010DT83	456	456	480	24.3	24.3	5%	5%	1,635.60	236.76	236.76	51.39	51.39	3.06i	0.02	0.61
CRH PLC	IE0001827041	1,530	1,530	1,591	61.0	61.0	4%	4%	11,555.63	881.53	881.53	57.48	57.48	22.61i	1.79	1.69
DATALEX PLC	IE0000527006	80	80	83	3.0	3.0	4%	4%	59.47	1.98	1.98	2.42	2.42	0.06is	0.78	-0.20
DCC PLC	IE0002424939	2,480	2,480	2,410	-70.0	-70.0	-3%	-3%	2,013.96	140.03	140.03	5.74	5.74	3.92i	0.44	0.62
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	681	663	-18.1	-18.1	-3%	-3%	3,265.88	14.22	14.22	2.09	2.09	2.93i	0.52	1.14
ELAN CORPORATION PLC	IE0003072950	783	783	772	-10.4	-10.4	-1%	-1%	4,572.49	102.04	102.04	12.96	12.96	7.33i	1.49	1.11
FBD HOLDINGS PLC	IE0003290289	1,040	1,040	1,090	50.0	50.0	5%	5%	363.05	26.08	26.08	2.46	2.46	0.46i	0.81	0.45
GLANBIA PLC	IE0000669501	835	835	822	-13.0	-13.0	-2%	-2%	2,422.70	163.79	163.79	19.89	19.89	2.28i	0.54	0.46
GRAFTON GROUP PLC	IE00B00MZ448	392	392	431	39.2	39.2	10%	10%	1,000.38	78.84	78.84	18.52	18.52	1.76i	1.17	0.86
IFG GROUP PLC	IE0002325243	135	135	135	0.2	0.2	0%	0%	140.43	5.18	5.18	3.83	3.83	0.18is	0.40	0.34
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWP19	3	3	4	1.4	1.4	47%	47%	24.22	0.57	0.57	13.22	13.22	0.03is	-6.49	0.28
IRISH CONTINENTAL GROUP PLC	IE0033336516	1,935	1,935	1,982	47.0	47.0	2%	2%	363.54	26.22	26.22	1.32	1.32	0.59i	0.10	0.28
KENMARE RESOURCES PLC	IE0004879486	39	39	39	-0.1	-0.1	0%	0%	981.74	2.21	2.21	5.41	5.41	1.90i	2.84	1.83
KERRY GROUP PLC	IE0004906560	4,006	4,006	3,865	-140.5	-140.5	-4%	-4%	6,789.05	523.60	523.60	13.59	13.59	11.00i	0.48	0.43
KINGSPAN GROUP PLC	IE0004927939	833	833	855	22.3	22.3	3%	3%	1,435.12	55.98	55.98	6.46	6.46	2.21i	0.39	0.76
PADDY POWER PLC	IE0002588105	6,250	6,250	6,110	-140.0	-140.0	-2%	-2%	2,996.35	328.88	328.88	5.26	5.26	5.06i	0.68	0.46
RYANAIR HOLDINGS PLC	IE00B1GKF381	473	473	550	77.3	77.3	16%	16%	7,997.41	666.31	666.31	125.04	125.04	15.01i	0.87	0.83
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	900	900	1,023	122.5	122.5	14%	14%	2,278.57	740.37	740.37	74.52	74.52	4.07i	0.17	1.14
TESCO PLC	GB0008847096	414	414	414	0.0	0.0	0%	0%	31,704.15	0.00	0.00	0.00	0.00			
TULLOW OIL PLC	GB0001500809	1,548	1,548	1,355	-193.0	-193.0	-12%	-12%	12,297.79	2.22	2.22	0.15	0.15			
UTV MEDIA PLC	GB00B244WQ16	165	165	165	0.0	0.0	0%	0%	158.24	0.02	0.02	0.01	0.01	0.21is	0.09	0.03

### 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.

# Monthly Report January 2013

## 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		AUM
		31-DEC-12	31-DEC-12	31-JAN-13	JAN-13	YTD	JAN-13	YTD		JAN-13	YTD	JAN-13	YTD	JAN-13	JAN-13	
ISEQ Exchange Traded Fund	IE00B03TF647	653	653	688	34.8	34.8	5%	5%	19.26	2.62	2.62	0.39	0.39	6.91	19,372,080	

## 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 JAN-13*	Beta Coeff	
		31-DEC-12	31-DEC-12	31-JAN-13	JAN-13	YTD	JAN-13	YTD		JAN-13	YTD	JAN-13	YTD		30 days	250 day
ABBEY PLC - ESM	IE0000020408	631	631	715	84.0	84.0	13%	13%	153.91	0.27	0.27	0.04	0.04	0.08 is	-0.36	0.01
ALLIED IRISH BANKS PLC - ESM	IE0000197834	5	5	7	1.5	1.5	30%	30%	33,581.09	9.70	9.70	133.52	133.52	0.13 is	-1.11	0.86
CONROY GOLD & NATURAL RESOURCES PLC - ESM	IE0002163354	4	4	4	0.0	0.0	0%	0%	9.46	0.00	0.00	0.00	0.00	0.01 is		-0.19
CONTINENTAL FARMERS GROUP PLC - ESM	IM00B50X9K63	29	29	26	-2.8	-2.8	-9%	-9%	42.92	0.04	0.04	0.16	0.16			
CPL RESOURCES PLC - ESM	IE0007214426	348	348	447	99.1	99.1	28%	28%	136.54	7.39	7.39	1.76	1.76	0.16 is	0.80	0.46
DONEGAL CREAMERIES PLC - ESM	IE0002184616	325	325	335	10.0	10.0	3%	3%	33.97	1.11	1.11	0.33	0.33	0.06 is	-0.07	0.13
FASTNET OIL & GAS PLC - ESM	GB00B85HRF56	27	27	29	2.1	2.1	8%	8%	79.72	0.01	0.01	0.02	0.02	0.09 is	-1.67	-0.43
FIRST DERIVATIVES PLC - ESM	GB0031477770	620	620	650	30.0	30.0	5%	5%	112.88	0.01	0.01	0.00	0.00	0.11 is	-0.33	-0.08
FYFFES PLC - ESM	IE0003295239	54	54	60	5.6	5.6	10%	10%	178.43	5.35	5.35	9.01	9.01	0.30 is	0.06	0.14
GREAT WESTERN MINING CORPORATION PLC - ESM	IE00B1FR8863	11	11	11	0.0	0.0	0%	0%	6.97	0.00	0.00	0.00	0.00	0.01 is		
KARELIAN DIAMOND RESOURCES PLC - ESM	IE00B01ZSK94	2	2	1	-0.5	-0.5	-33%	-33%	0.92	0.00	0.00	0.02	0.02	0.00 is	1.76	1.72
MERRION PHARMACEUTICALS PLC - ESM	IE00B282VY28	29	29	50	21.5	21.5	75%	75%	9.13	0.18	0.18	0.42	0.42	0.01 is	3.15	0.43
ORIGIN ENTERPRISES PLC - ESM	IE00B1WV4493	415	415	438	23.0	23.0	6%	6%	604.52	20.18	20.18	4.80	4.80	0.35 i	0.00	0.32
ORMONDE MINING PLC - ESM	IE0006627891	10	10	8	-1.5	-1.5	-16%	-16%	31.88	0.14	0.14	1.61	1.61	0.06 is	1.50	0.39
OVOCA GOLD PLC - ESM	IE00B4XVDC01	17	17	18	1.0	1.0	6%	6%	15.73	0.03	0.03	0.16	0.16	0.02 is	-1.52	-0.45
PERMANENT TSB GROUP HOLDINGS PLC - ESM	IE00B59NXW72	2	2	4	1.9	1.9	90%	90%	1,497.56	1.49	1.49	37.12	37.12	0.02 is	-0.33	0.72
PETROCELTIC INTERNATIONAL PLC - ESM	IE0003186172	8	8	9	0.3	0.3	4%	4%	381.79	0.60	0.60	6.63	6.63	0.57 i	0.74	0.73
PETRONEFT RESOURCES PLC - ESM	IE00B0Q82B24	6	6	7	1.2	1.2	20%	20%	46.09	0.44	0.44	6.35	6.35	0.08 is	5.33	0.83
PRIME ACTIVE CAPITAL PLC - ESM	IE00B1Z9ZG98	8	8	5	-2.8	-2.8	-37%	-37%	1.07	0.03	0.03	0.46	0.46	0.00 is	5.32	1.85
PROVIDENCE RESOURCES PLC - ESM	IE00B66B5T26	790	790	727	-63.0	-63.0	-8%	-8%	468.90	3.02	3.02	0.39	0.39	0.77 i	2.11	0.36
TOTAL PRODUCE PLC - ESM	IE00B1HDWM43	60	60	60	0.0	0.0	0%	0%	197.93	4.34	4.34	7.11	7.11	0.33 i	0.01	0.28
TVC HOLDINGS PLC - ESM	IE00B1Z90V93	83	83	85	2.0	2.0	2%	2%	85.44	0.85	0.85	1.01	1.01	0.11 is	0.69	0.31
ZAMANO PLC - ESM	IE00B1G17W46	4	4	5	1.3	1.3	35%	35%	4.90	0.07	0.07	1.58	1.58	0.00 is	-1.14	0.52

### NOTES

\*Weighting shows the percentage of ISEQ market capitalisation of each stock.

\*All companies marked with an 'i' are included in the ISEQ Overall and ESM Indices.

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

# Monthly Report January 2013

## Fund - Summary Statistics

Investment Funds	Total Funds/Subfunds (incl Umbrella Funds)	Funds	Subfunds	Classes
Total Securities Currently listed at the end of January 2013	2,543	917	1,626	7,535

	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,619	63.66%	352	38.39%	4,775	63.37%
Bahamas	3	0.12%	3	0.33%	22	0.29%
Bermuda	84	3.30%	65	7.09%	329	4.37%
British Virgin Islands	76	2.99%	48	5.23%	400	5.31%
Cayman Islands	338	13.29%	256	27.92%	1,381	18.33%
Delaware	4	0.16%	4	0.44%	4	0.05%
Guernsey	55	2.16%	21	2.29%	284	3.77%
Jersey	341	13.41%	148	16.14%	308	4.09%
Mauritius	7	0.28%	5	0.55%	5	0.07%
Other	10	0.39%	10	1.09%	19	0.25%
Canada	1	0.04%	1	0.11%	3	0.04%
Denmark	1	0.04%	1	0.11%	1	0.01%
Malta	3	0.12%	2	0.22%	3	0.04%
Scotland	1	0.04%	1	0.11%	1	0.01%
<b>Total:</b>	<b>2,543</b>	<b>100%</b>	<b>917</b>	<b>100%</b>	<b>7,535</b>	<b>100%</b>

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	2,159	84.90%	789	86.04%	1,370	84.26%
Unit Trust	297	11.68%	101	11.01%	196	12.05%
Limited Partnership	5	0.20%	5	0.55%	0	0.00%
CCF	10	0.39%	4	0.44%	6	0.37%
Other	2	0.08%	2	0.22%	0	0.00%
PCC	33	1.30%	7	0.76%	26	1.60%
SPC	37	1.45%	9	0.98%	28	1.72%
<b>Total:</b>	<b>2,543</b>	<b>100%</b>	<b>917</b>	<b>100%</b>	<b>1,626</b>	<b>100%</b>

## Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of January 2013	562	2,638	20,353
New January 2013	11	26	248
New Year To Date 2013	11	26	248

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