

Monthly Report

ISEQ Equity Index	Value 28-SEP-12	Value 31-AUG-12	Value 30-DEC-11	Absolute Chg SEP-12	%Change SEP-12	Absolute Chg 2012	%Change 2012
ISEQ Index							
Overall	3,278.28	3,160.79	2,901.82	117.49	3.72%	376.46	12.97%
Financial	144.74	133.54	120.46	11.20	8.39%	24.28	20.16%
General	4,531.46	4,376.73	4,020.12	154.73	3.54%	511.34	12.72%
Small Cap	2,022.69	2,078.55	1,638.98	-55.86	-2.69%	383.71	23.41%
ESM	1,723.43	1,668.09	1,334.74	55.34	3.32%	388.69	29.12%
ISEQ20	529.11	509.47	468.57	19.64	3.85%	60.54	12.92%
ISEQ 20 Leveraged	1,652.13	1,533.60	1,327.05	118.53	7.73%	325.08	24.50%
ISEQ 20 Capped	712.37	684.20	601.22	28.17	4.12%	111.15	18.49%

ISEQ Return Index							
Overall	6,352.65	6,118.12	5,525.50	234.53	3.83%	827.15	14.97%
Financial	350.65	323.02	290.36	27.63	8.55%	60.29	20.76%
General	7,349.45	7,090.61	6,403.06	258.84	3.65%	946.39	14.78%
Small Cap	2,670.17	2,736.41	2,139.45	-66.24	-2.42%	530.72	24.81%
ESM	1,824.29	1,762.03	1,399.44	62.26	3.53%	424.85	30.36%
ISEQ20	640.16	615.63	557.43	24.53	3.98%	82.73	14.84%
ISEQ 20 Capped	845.49	810.55	702.40	34.94	4.31%	143.09	20.37%

ISEQ Bond Index	Value 28-SEP-12	Value 31-AUG-12	Value 30-DEC-11	Absolute Chg SEP-12	%Change SEP-12	Absolute Chg 2012	%Change 2012
ISEQ Bond Index							
All Bond	101.72	97.08	85.66	4.64	4.78%	16.06	18.75%
Under 3	101.26	100.67	94.35	0.59	0.58%	6.91	7.32%
Under 5	106.65	104.49	96.53	2.16	2.06%	10.12	10.48%
Under 10	102.28	97.82	86.88	4.46	4.55%	15.40	17.72%
5 Plus	100.76	94.98	81.27	5.78	6.09%	19.50	23.99%
10 Plus	100.97	95.02	79.73	5.95	6.26%	21.25	26.65%

ISEQ Return Bond Index							
All Bond	149.29	142.15	121.43	7.14	5.03%	27.87	22.95%
Under 3	139.59	138.36	125.18	1.23	0.89%	14.41	11.51%
Under 5	147.92	144.52	129.16	3.40	2.35%	18.76	14.53%
Under 10	146.45	139.74	120.19	6.71	4.80%	26.25	21.84%
5 Plus	152.41	143.37	118.84	9.03	6.30%	33.57	28.25%
10 Plus	158.38	148.67	120.72	9.71	6.53%	37.67	31.20%

September 2012

Trading Days Information

September	20 Days
2012	190 Days

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Monthly Turnover

	September 2012				Year to Date 2012			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume	No. Deals	Daily Avg €(m)
Equity								
Main Securities Market	3,250.67		190,298	162.53	27,059.17		1,805,062	142.42
Enterprise Securities Market	48.99		6,914	2.45	365.72		65,508	1.92
	3,299.65		197,212	164.98	27,424.90		1,870,570	144.34
ETF								
ETF	0.54		54	0.03	7.66		504	0.04
Bond								
Irish Government Bond	8,180.62	8,132.82		409.03	62,436.24	65,095.86		328.61
Treasury Bill	15.11	15.12		0.76	274.31	275.16		1.44
Irish Corporate Bond								

Equity Market Capitalisation

	€(m) 30-DEC-11	€(m) 31-AUG-12	€(m) 28-SEP-12	Constit Nos	Absolute Change €(m) SEP-12	%Change SEP-12	Absolute Change €(m) 2012	%Change 2012
Equity								
Main Securities Market*	48,989.99	53,968.01	56,007.58	25	2,039.58	3.78%	7,017.59	14.32%
Enterprise Securities Market*	37,866.75	28,890.17	30,662.01	22	1,771.84	6.13%	-7,204.74	-19.03%
	86,856.74	82,858.18	86,669.60		3,811.42	4.60%	-187.15	-0.22%

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

ETF Market Capitalisation

	€(m) 30-DEC-11	€(m) 31-AUG-12	€(m) 28-SEP-12	Constit Nos	Absolute Change €(m) SEP-12	%Change SEP-12	Absolute Change €(m) 2012	%Change 2012
ETF	15.46	17.13	17.72	1	0.59	3.45%	2.26	14.59%

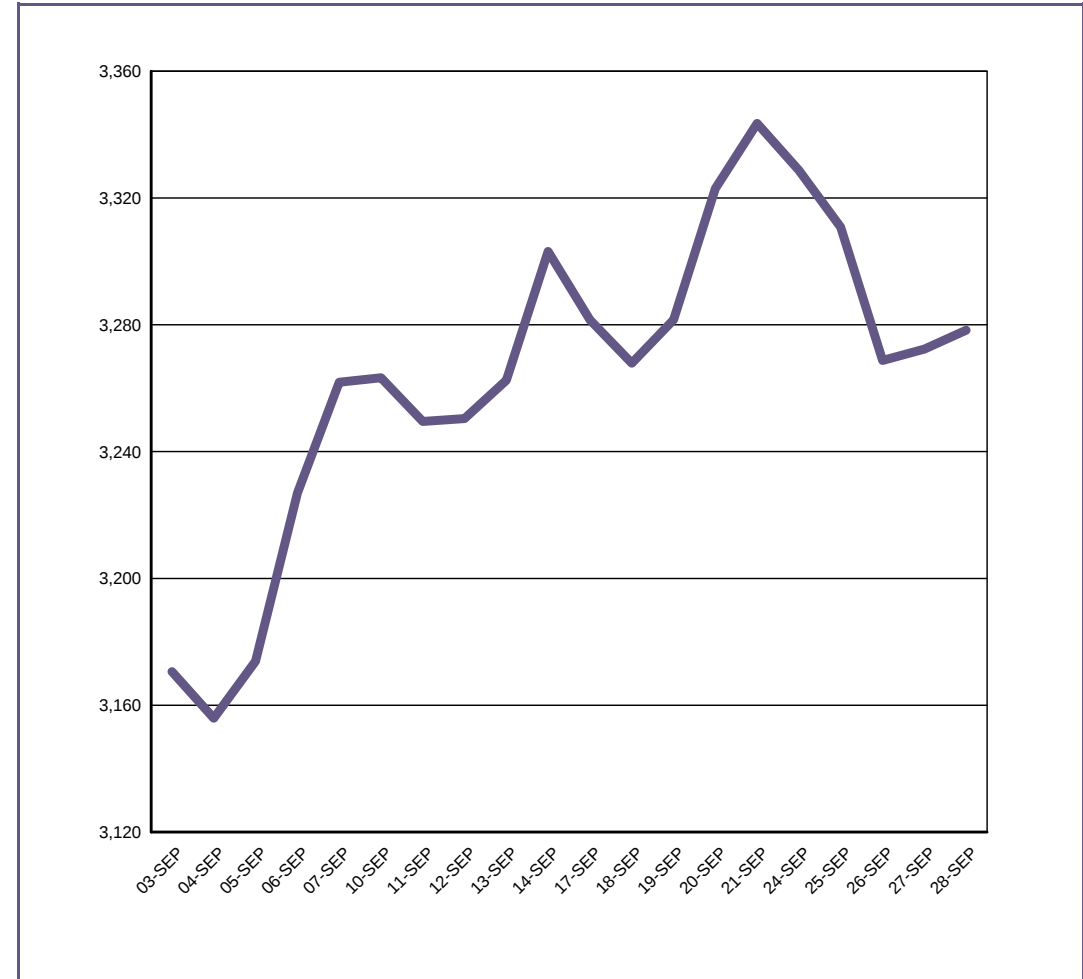
Government Bond Market Capitalisation

	€(m) 30-DEC-11	€(m) 31-AUG-12	€(m) 28-SEP-12	Constit Nos	Absolute Change €(m) SEP-12	%Change SEP-12	Absolute Change €(m) 2012	%Change 2012
Government Bonds	73,436.75	84,700.50	88,929.89	13	4,229.39	4.99%	15,493.14	21.10%

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ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
31-AUG-12	3,160.79				
03-SEP-12	3,170.59	9.80	0.31%	9.80	0.31%
04-SEP-12	3,155.91	-14.68	-0.46%	-4.88	-0.15%
05-SEP-12	3,173.90	17.99	0.57%	13.11	0.41%
06-SEP-12	3,226.94	53.04	1.67%	66.15	2.09%
07-SEP-12	3,261.90	34.96	1.08%	101.11	3.20%
10-SEP-12	3,263.29	1.39	0.04%	102.50	3.24%
11-SEP-12	3,249.50	-13.79	-0.42%	88.71	2.81%
12-SEP-12	3,250.44	0.94	0.03%	89.65	2.84%
13-SEP-12	3,262.51	12.07	0.37%	101.72	3.22%
14-SEP-12	3,303.13	40.62	1.25%	142.34	4.50%
17-SEP-12	3,281.54	-21.59	-0.65%	120.75	3.82%
18-SEP-12	3,267.88	-13.66	-0.42%	107.09	3.39%
19-SEP-12	3,281.58	13.70	0.42%	120.79	3.82%
20-SEP-12	3,322.98	41.40	1.26%	162.19	5.13%
21-SEP-12	3,343.55	20.57	0.62%	182.76	5.78%
24-SEP-12	3,328.73	-14.82	-0.44%	167.94	5.31%
25-SEP-12	3,310.80	-17.93	-0.54%	150.01	4.75%
26-SEP-12	3,268.73	-42.07	-1.27%	107.94	3.41%
27-SEP-12	3,272.34	3.61	0.11%	111.55	3.53%
28-SEP-12	3,278.28	5.94	0.18%	117.49	3.72%



	SEP-12	2012
Change	117.49	376.46
%Change	3.72%	12.97%

Constituents = 47

Constituent Mkt Cap = €85,678.56m

Month High: 3,351.77 (21-Sep-12) Month Low: 3,143.46 (03-Sep-12)

High 2012: 3,369.33 (19-Mar-12) Low 2012: 2,882.71 (05-Jan-12)

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ISEQ Financial Index

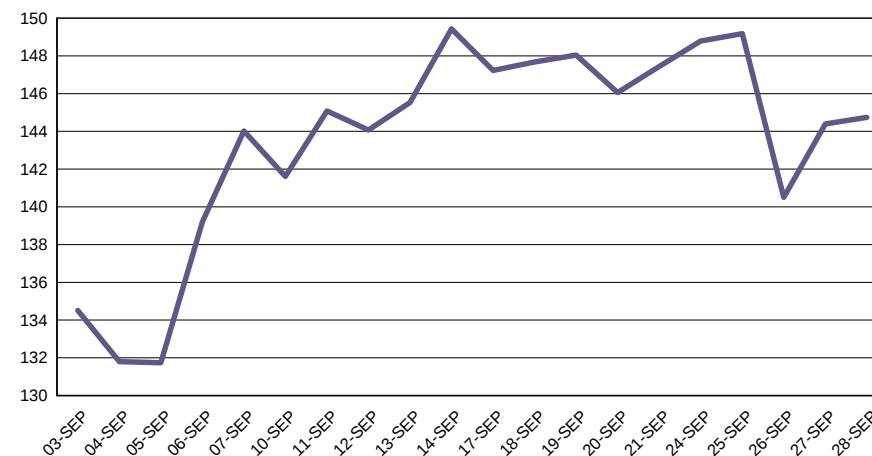
Index Value (30-DEC-11)	120.46		SEP-12	2012
Index Value (31-AUG-12)	133.54	Change	11.20	24.28
Index Value (28-SEP-12)	144.74	%Change	8.39%	20.16%

Constituents = 5

Constituent Mkt. Cap = €31,797.47m

Month High: **152.93 (14-Sep-12)** Month Low: **128.27 (05-Sep-12)**

High 2012: **211.74 (20-Feb-12)** Low 2012: **117.35 (05-Jan-12)**



ISEQ Small Cap Index

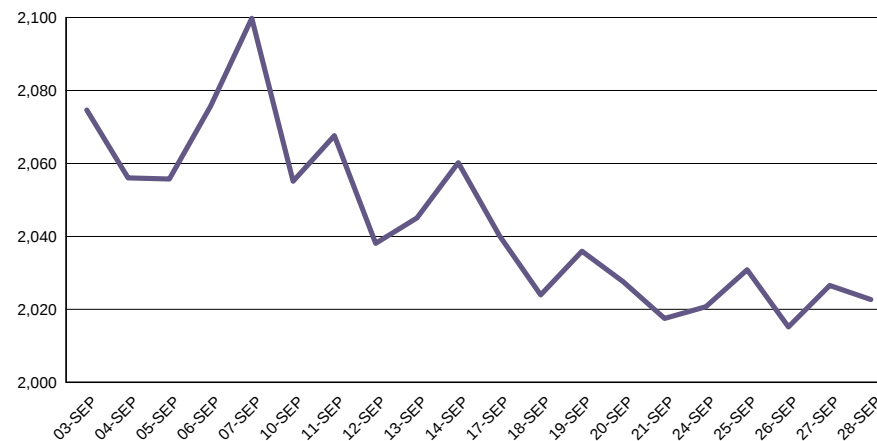
Index Value (30-DEC-11)	1,638.98		SEP-12	2012
Index Value (31-AUG-12)	2,078.55	Change	-55.86	383.71
Index Value (28-SEP-12)	2,022.69	%Change	-2.69%	23.41%

Constituents = 24

Constituent Mkt Cap = €30,195.08m

Month High: **2,111.94 (07-Sep-12)** Month Low: **1,994.61 (24-Sep-12)**

High 2012: **2,154.40 (10-Apr-12)** Low 2012: **1,610.27 (03-Jan-12)**



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ISEQ General Index

Index Value (30-DEC-11)	4,020.12		SEP-12	2012
Index Value (31-AUG-12)	4,376.73	Change	154.73	511.34
Index Value (28-SEP-12)	4,531.46	%Change	3.54%	12.72%

Constituents = 42

Constituent Mkt. Cap = €53,881.08m

Month High: **4,633.60 (21-Sep-12)** Month Low: **4,351.80 (03-Sep-12)**

High 2012: **4,633.60 (21-Sep-12)** Low 2012: **3,992.34 (05-Jan-12)**



ISEQ ESM Index

Index Value (30-DEC-11)	1,334.74		SEP-12	2012
Index Value (31-AUG-12)	1,668.09	Change	55.34	388.69
Index Value (28-SEP-12)	1,723.43	%Change	3.32%	29.12%

Constituents = 22

Constituent Mkt Cap = € 30,662.01m

Month High: **1,775.72 (14-Sep-12)** Month Low: **1,639.43 (04-Sep-12)**

High 2012: **1,775.72 (14-Sep-12)** Low 2012: **1,309.67 (03-Jan-12)**



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ISEQ 20 Index

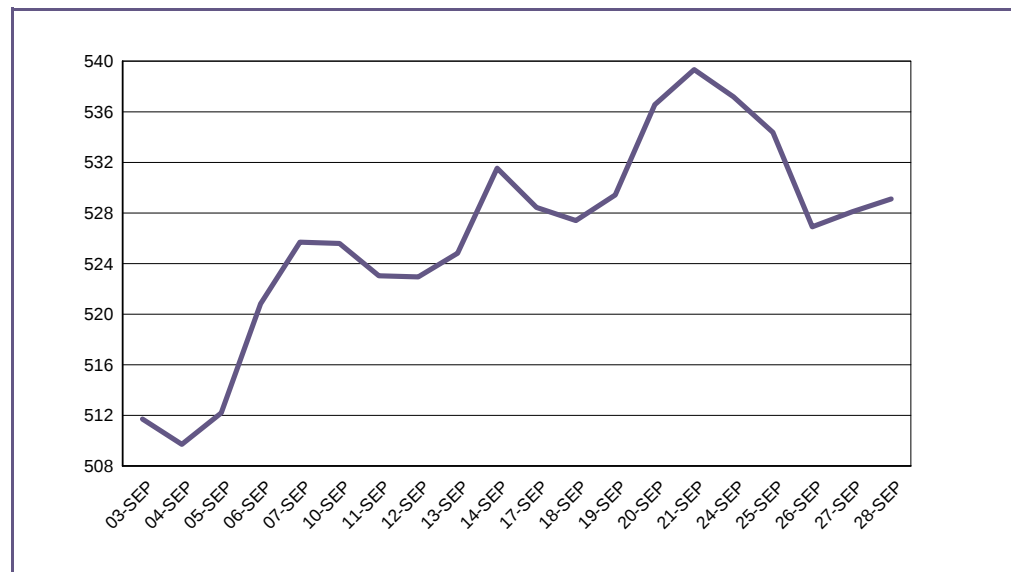
Index Value (30-DEC-11)	468.57		SEP-12	2012
Index Value (31-AUG-12)	509.47	Change	19.64	60.54
Index Value (28-SEP-12)	529.11	%Change	3.85%	12.92%

Constituents = 20

Constituent Mkt Cap = € **43,118.88**

Month High: **540.97 (21-Sep-12)** Month Low: **506.97 (03-Sep-12)**

High 2012: **544.55 (19-Mar-12)** Low 2012: **465.70 (05-Jan-12)**



ISEQ 20 Leveraged Index

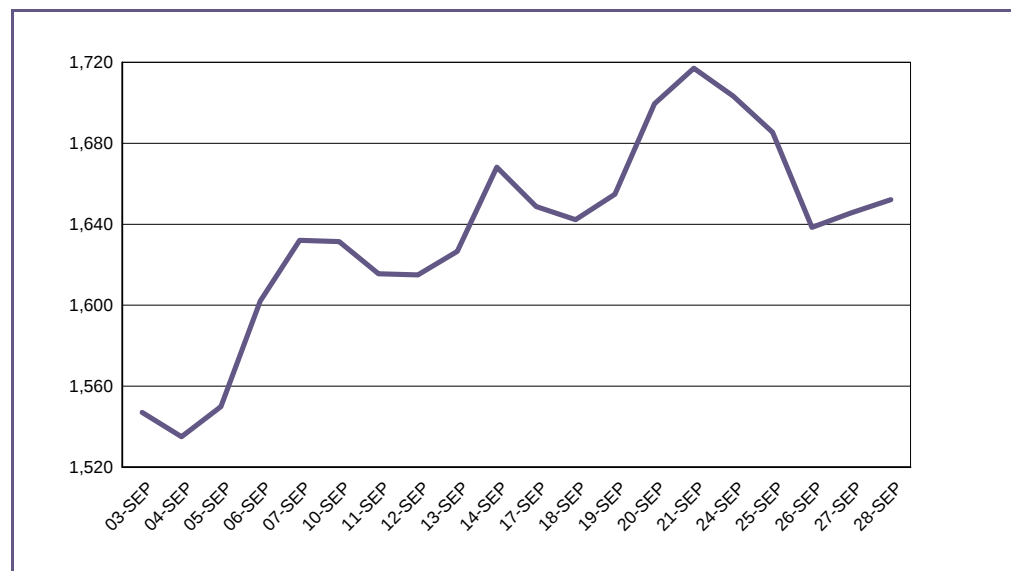
Index Value (30-DEC-11)	1,327.05		SEP-12	2012
Index Value (31-AUG-12)	1,533.60	Change	118.53	325.08
Index Value (28-SEP-12)	1,652.13	%Change	7.73%	24.50%

Constituents = 20

Constituent Mkt Cap = € **43,118.88**

Month High: **1,727.29 (21-Sep-12)** Month Low: **1,518.54 (03-Sep-12)**

High 2012: **1,777.63 (19-Mar-12)** Low 2012: **1,309.95 (05-Jan-12)**



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ISEQ 20 Capped Index

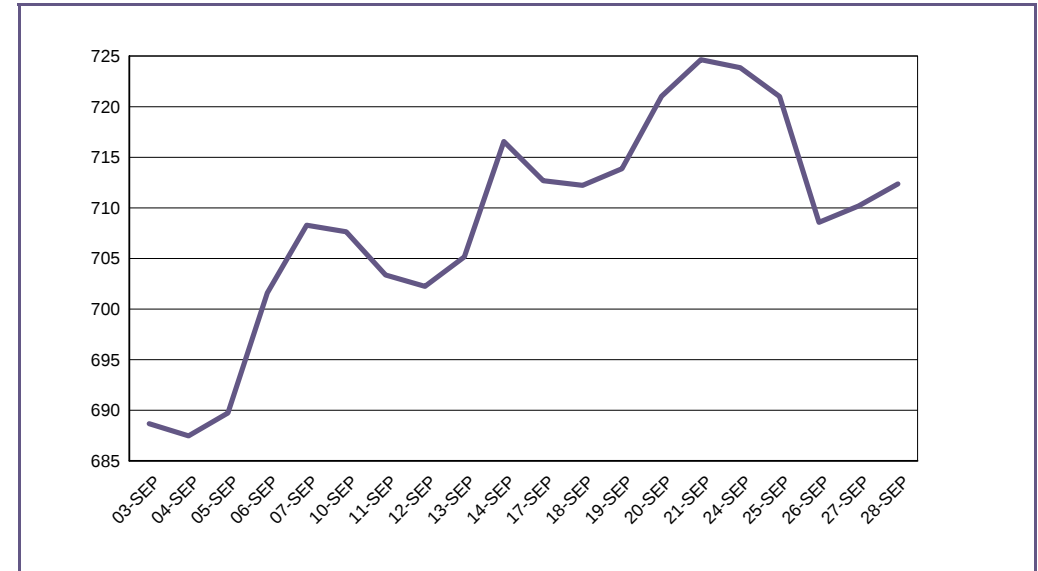
Index Value (30-DEC-11)	601.22		SEP-12	2012
Index Value (31-AUG-12)	684.20	Change	28.17	111.15
Index Value (28-SEP-12)	712.37	%Change	4.12%	18.49%

Constituents = 20

Constituent Mkt Cap = € 28,651.00

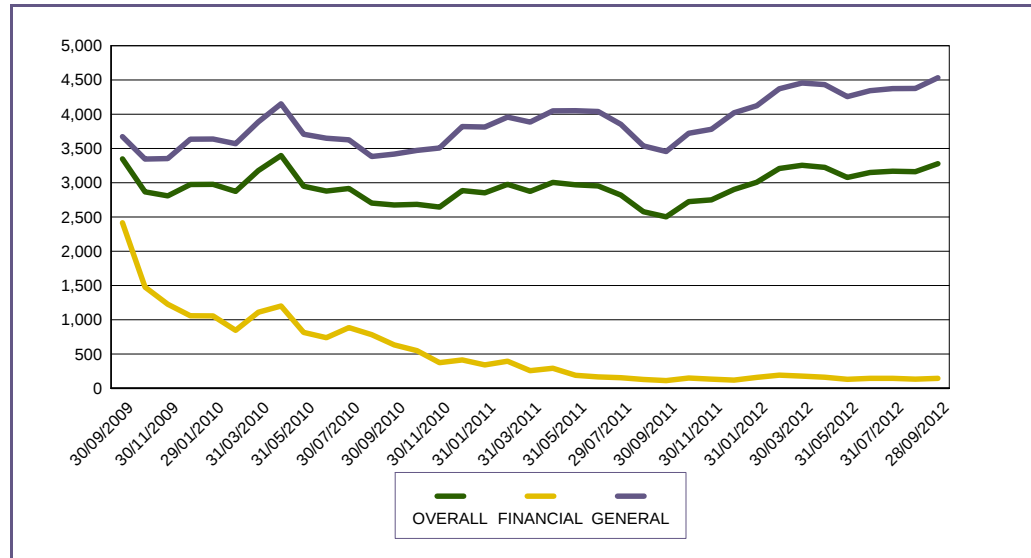
Month High: 727.91 (21-Sep-12) Month Low: 682.60 (03-Sep-12)

High 2012 : 727.91 (21-Sep-12) Low 2012: 601.28 (05-Jan-12)

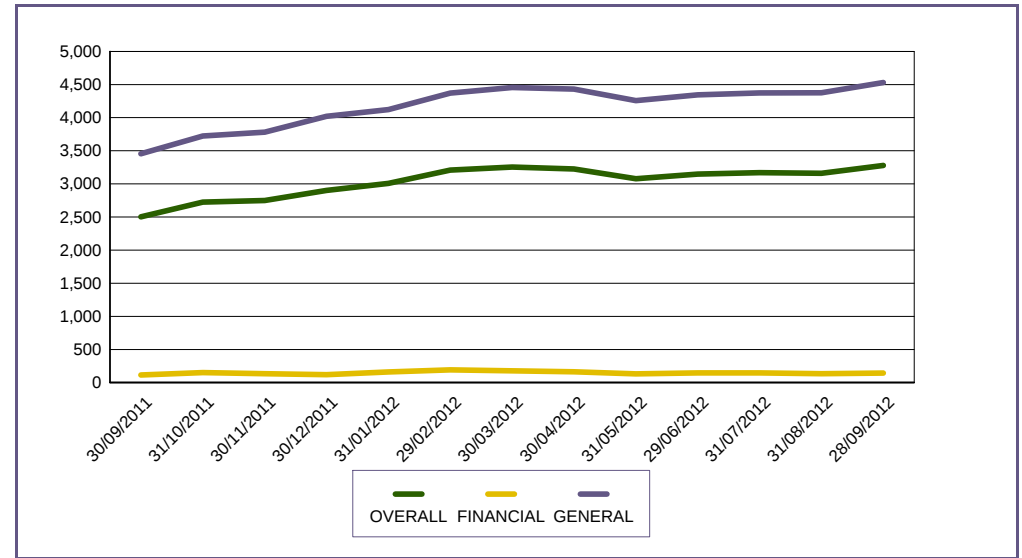


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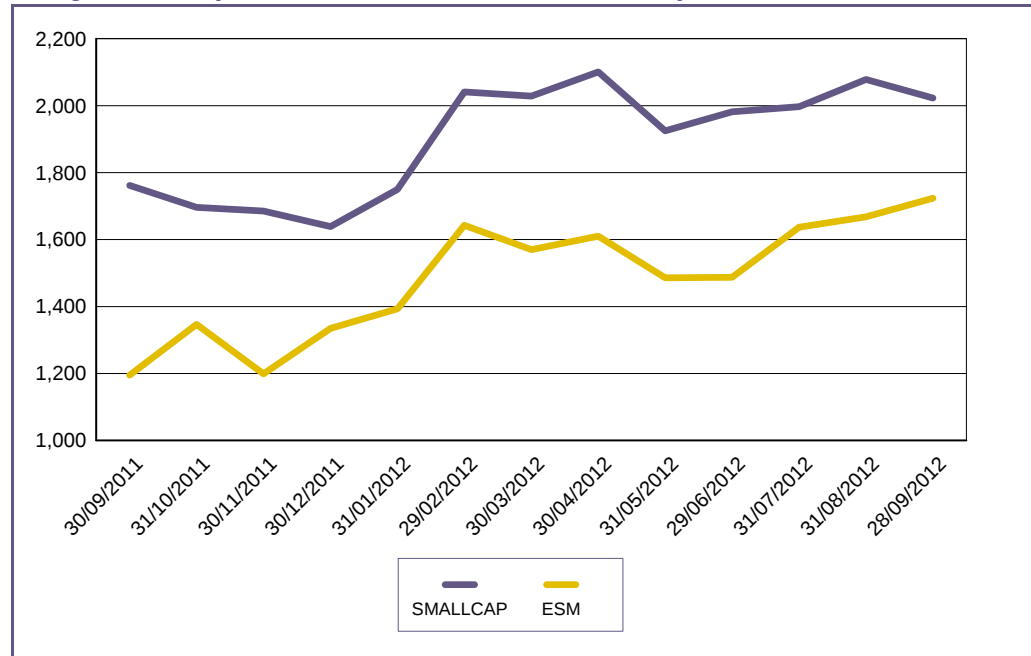
ISEQ Overall, Financial and General over 36 Months to September



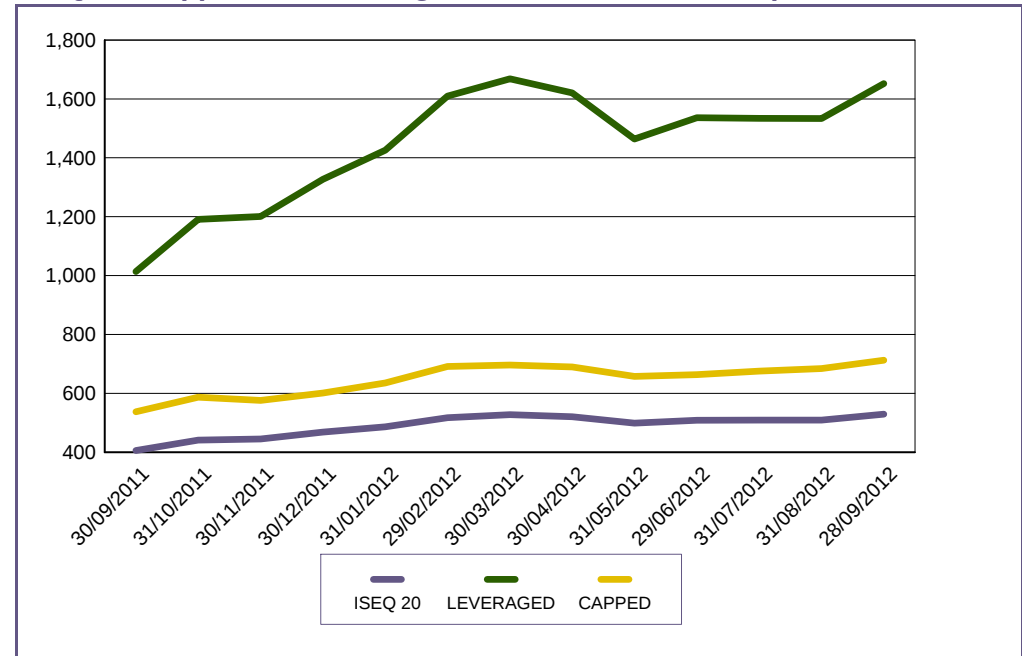
ISEQ Overall, Financial and General over 12 Months to September



ISEQ Small Cap and ESM over 12 Months to September

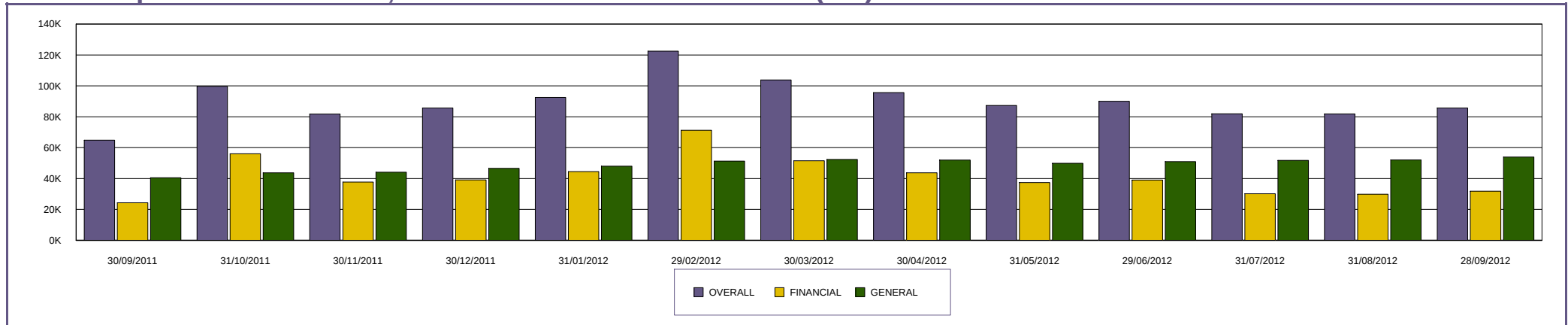


ISEQ 20, Capped and Leveraged over 12 months to September

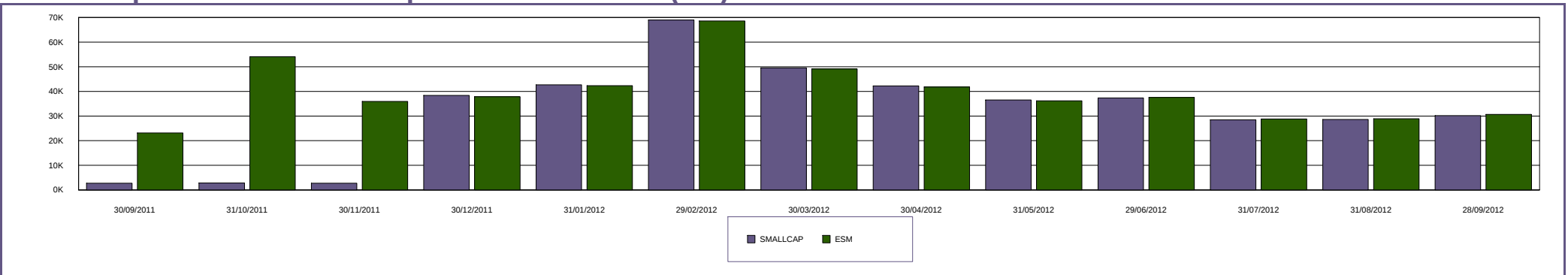


Monthly Report September 2012

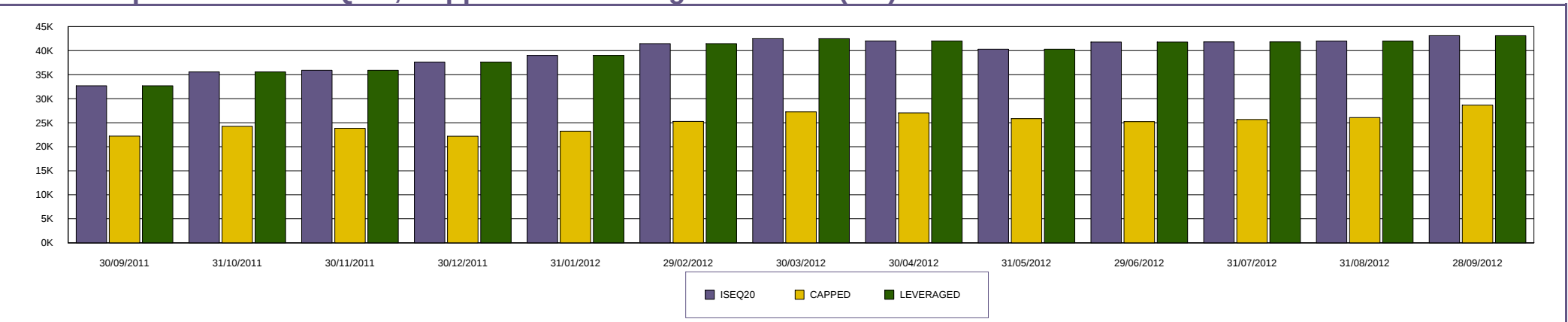
Market Capitalisation Overall, Financial and General Indices (€m)



Market Capitalisation Small Cap and ESM Indices (€m)



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

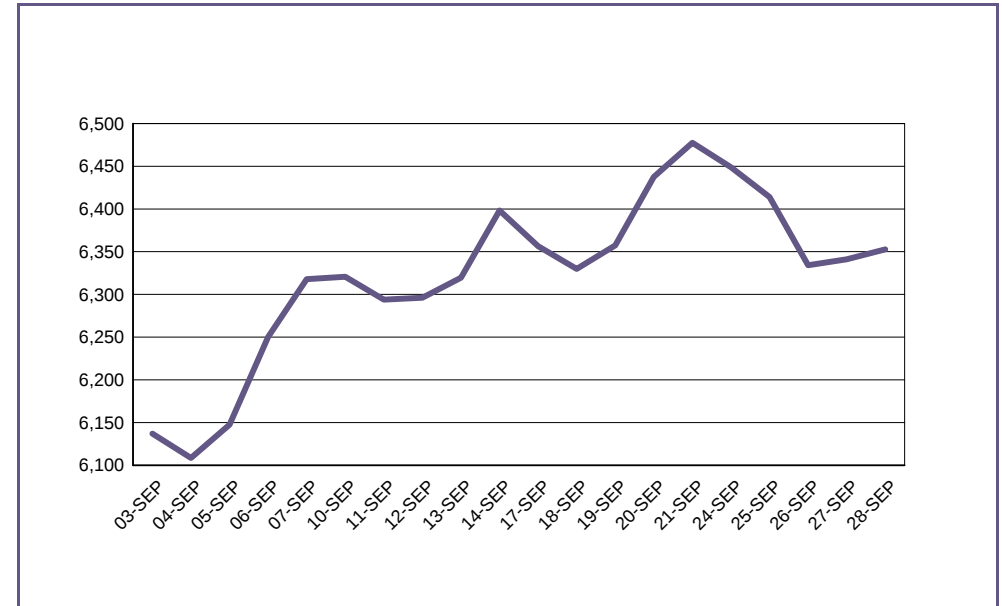


Monthly Report September 2012

ISEQ Total Return Index

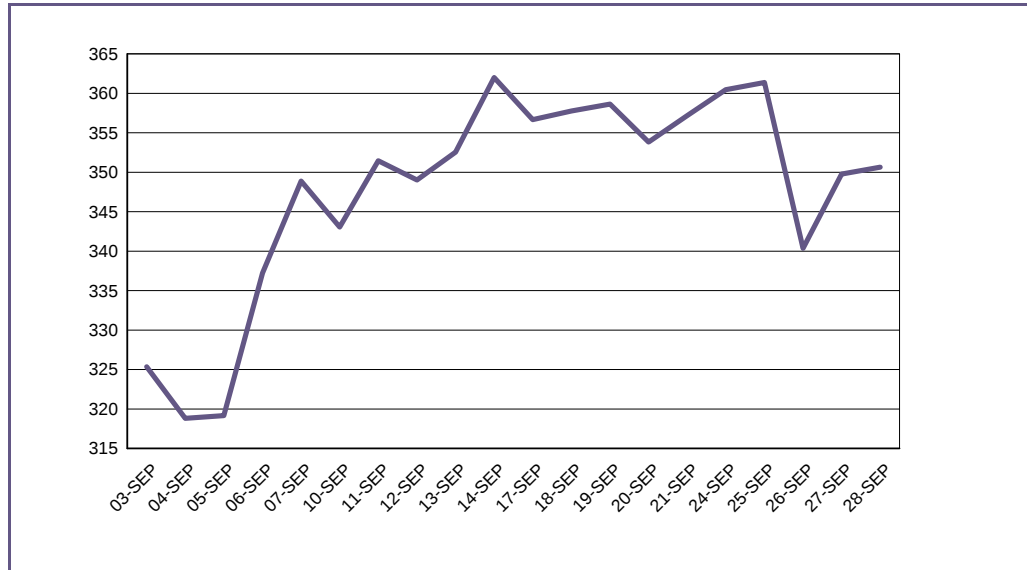
Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
03-SEP-12	6,137.08	325.36	7,111.44	2,731.26	1,748.17	618.32	815.82
04-SEP-12	6,108.66	318.81	7,082.81	2,706.81	1,739.06	615.91	814.40
05-SEP-12	6,147.47	319.16	7,129.24	2,706.36	1,787.46	619.35	818.05
06-SEP-12	6,250.22	337.24	7,237.54	2,732.75	1,786.26	629.81	832.11
07-SEP-12	6,317.94	348.89	7,309.15	2,764.40	1,817.92	635.72	840.07
10-SEP-12	6,320.63	343.06	7,317.36	2,705.60	1,848.21	635.63	839.31
11-SEP-12	6,293.91	351.45	7,278.05	2,722.04	1,846.07	632.54	834.25
12-SEP-12	6,296.13	349.03	7,282.79	2,690.50	1,840.24	632.46	832.93
13-SEP-12	6,319.51	352.55	7,307.94	2,699.71	1,850.87	634.74	836.38
14-SEP-12	6,398.20	362.01	7,394.62	2,719.70	1,868.29	642.86	849.89
17-SEP-12	6,356.38	356.67	7,348.82	2,693.22	1,848.35	639.10	845.30
18-SEP-12	6,329.91	357.77	7,316.01	2,671.83	1,809.27	637.83	844.74
19-SEP-12	6,357.43	358.64	7,348.41	2,687.68	1,823.88	640.36	846.91
20-SEP-12	6,437.63	353.83	7,449.05	2,676.63	1,823.20	649.02	855.41
21-SEP-12	6,477.48	357.18	7,494.17	2,663.32	1,826.60	652.36	859.67
24-SEP-12	6,448.76	360.46	7,456.74	2,667.56	1,836.92	649.76	858.73
25-SEP-12	6,414.03	361.38	7,414.10	2,680.96	1,830.43	646.34	855.35
26-SEP-12	6,334.15	340.36	7,336.07	2,660.28	1,838.65	637.51	840.97
27-SEP-12	6,341.15	349.78	7,336.35	2,675.30	1,825.89	638.93	842.89
28-SEP-12	6,352.65	350.65	7,349.45	2,670.17	1,824.29	640.16	845.49

Overall Return Index

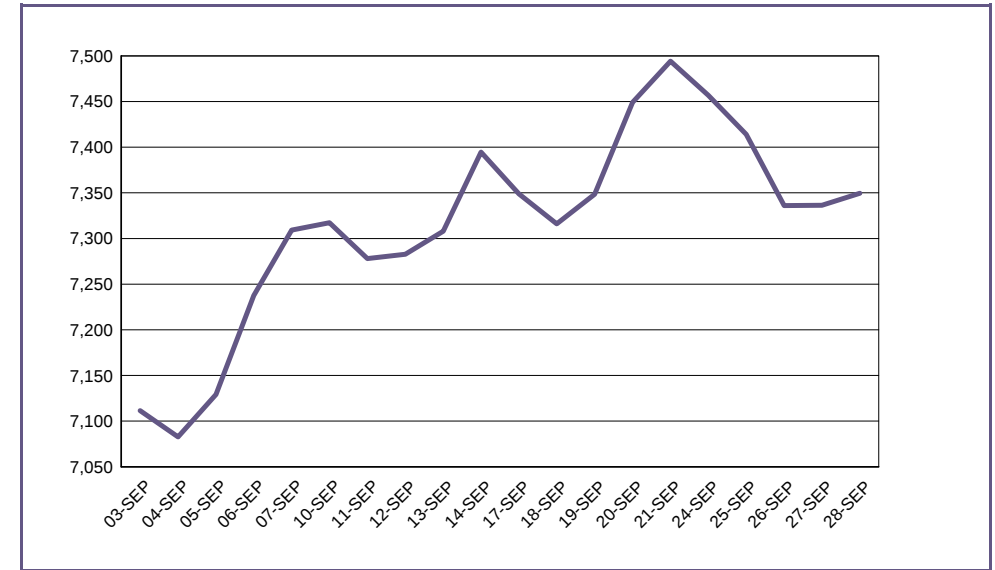


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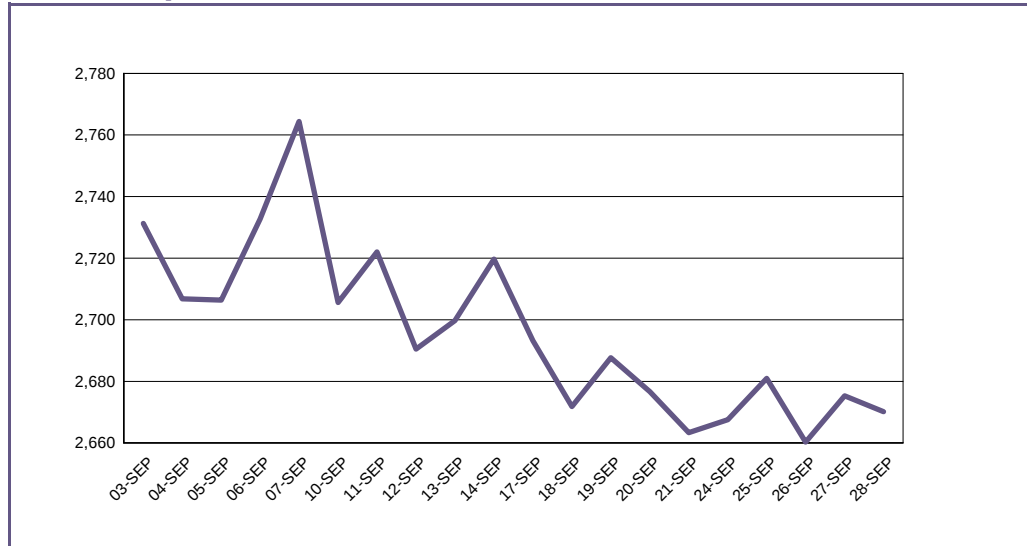
Financial Return Index



General Return Index



Small Cap Return Index

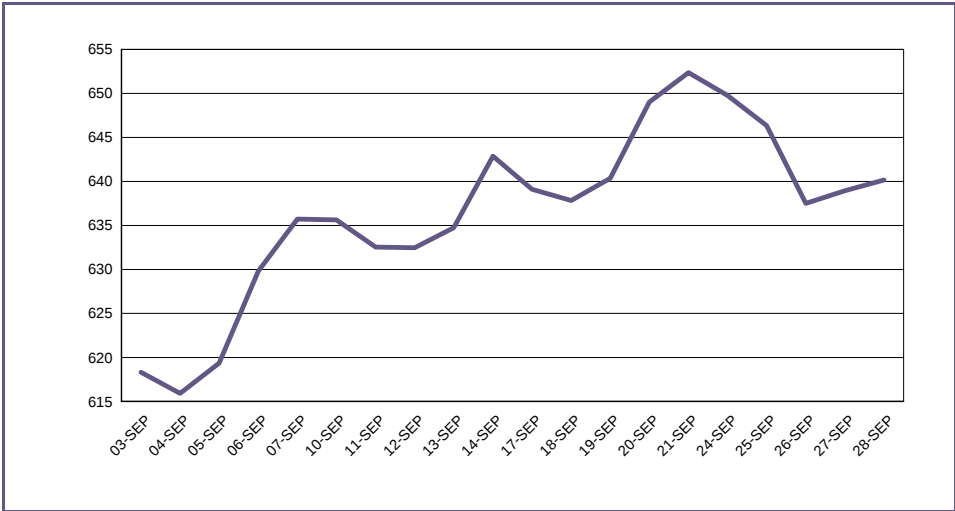


ESM Return Index



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ISEQ 20 Return Index



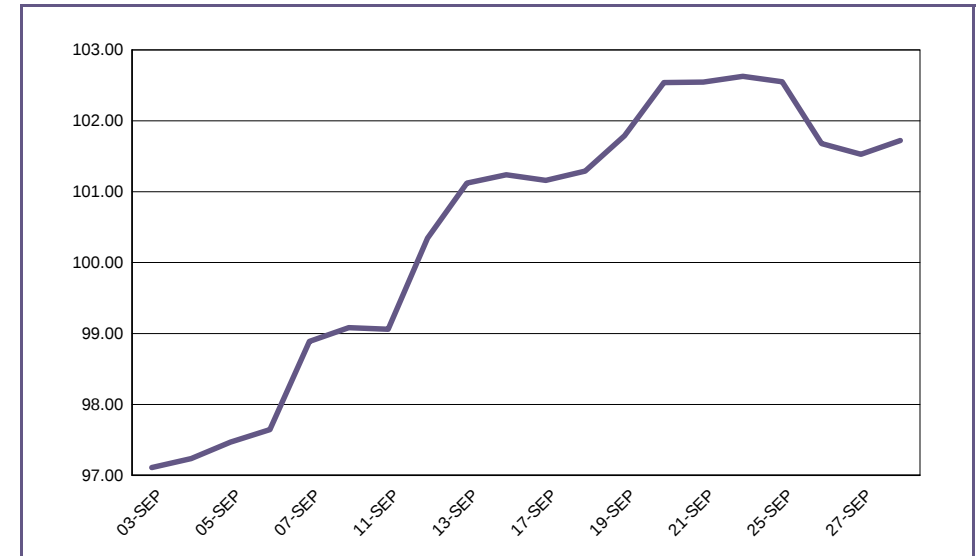
ISEQ 20 Capped Return Index



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All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
31-AUG-12	97.08				
03-SEP-12	97.11	0.03	0.03%	9.80	0.31%
04-SEP-12	97.24	0.13	0.13%	-4.88	-0.15%
05-SEP-12	97.47	0.23	0.24%	13.11	0.41%
06-SEP-12	97.65	0.18	0.18%	66.15	2.09%
07-SEP-12	98.89	1.24	1.27%	101.11	3.20%
10-SEP-12	99.08	0.19	0.20%	102.50	3.24%
11-SEP-12	99.06	-0.02	-0.02%	88.71	2.81%
12-SEP-12	100.35	1.29	1.30%	89.65	2.84%
13-SEP-12	101.12	0.78	0.77%	101.72	3.22%
14-SEP-12	101.24	0.12	0.12%	142.34	4.50%
17-SEP-12	101.16	-0.08	-0.08%	120.75	3.82%
18-SEP-12	101.29	0.13	0.13%	107.09	3.39%
19-SEP-12	101.79	0.50	0.49%	120.79	3.82%
20-SEP-12	102.54	0.75	0.74%	162.19	5.13%
21-SEP-12	102.55	0.01	0.01%	182.76	5.78%
24-SEP-12	102.63	0.08	0.08%	167.94	5.31%
25-SEP-12	102.55	-0.08	-0.07%	150.01	4.75%
26-SEP-12	101.68	-0.87	-0.85%	107.94	3.41%
27-SEP-12	101.53	-0.15	-0.15%	111.55	3.53%
28-SEP-12	101.72	0.20	0.19%	117.49	3.72%



Index Value (30-DEC-11)	85.66	SEP-12	2012
Index Value (31-AUG-12)	97.08	Change	4.64
Index Value (28-SEP-12)	101.72	%Change	4.78%

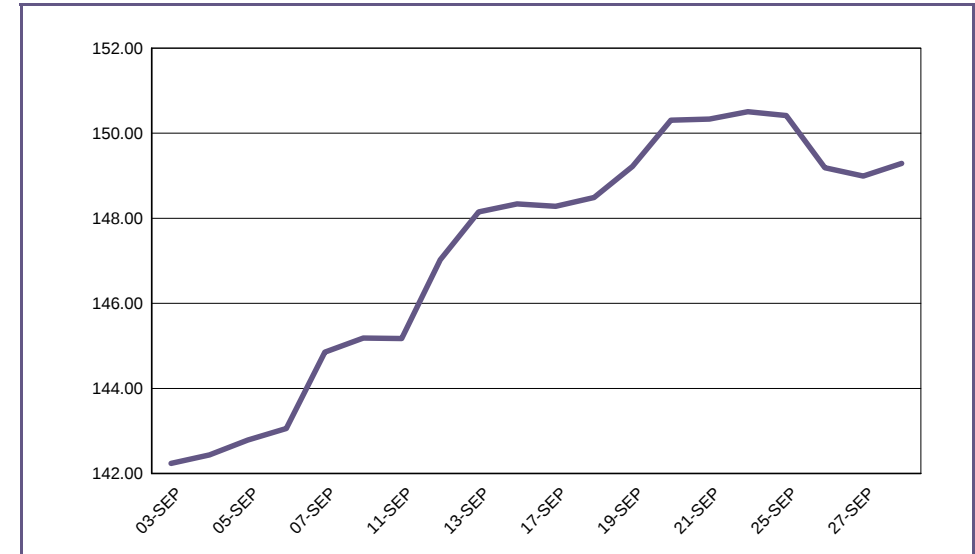
Constituents = 12

Mkt. Cap = €88,837.59m

Monthly Report September 2012

All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
31-AUG-12	142.15				
03-SEP-12	142.24	0.09	0.10%	9.80	0.31%
04-SEP-12	142.44	0.20	0.20%	-4.88	-0.15%
05-SEP-12	142.79	0.35	0.36%	13.11	0.41%
06-SEP-12	143.06	0.27	0.28%	66.15	2.09%
07-SEP-12	144.85	1.79	1.84%	101.11	3.20%
10-SEP-12	145.19	0.33	0.34%	102.50	3.24%
11-SEP-12	145.17	-0.01	-0.01%	88.71	2.81%
12-SEP-12	147.03	1.85	1.87%	89.65	2.84%
13-SEP-12	148.15	1.12	1.12%	101.72	3.22%
14-SEP-12	148.34	0.19	0.19%	142.34	4.50%
17-SEP-12	148.28	-0.06	-0.06%	120.75	3.82%
18-SEP-12	148.49	0.21	0.20%	107.09	3.39%
19-SEP-12	149.22	0.73	0.72%	120.79	3.82%
20-SEP-12	150.31	1.09	1.07%	162.19	5.13%
21-SEP-12	150.33	0.03	0.03%	182.76	5.78%
24-SEP-12	150.51	0.17	0.17%	167.94	5.31%
25-SEP-12	150.42	-0.09	-0.09%	150.01	4.75%
26-SEP-12	149.19	-1.23	-1.20%	107.94	3.41%
27-SEP-12	148.99	-0.20	-0.19%	111.55	3.53%
28-SEP-12	149.29	0.30	0.29%	117.49	3.72%



Index Value (30-DEC-11)	121.43	SEP-12	2012
Index Value (31-AUG-12)	142.15	Change	7.14
Index Value (28-SEP-12)	149.29	%Change	5.03%

Constituents = 12

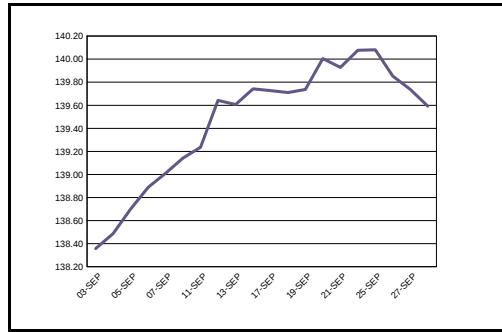
Mkt. Cap = €91,411.76m

Monthly Report September 2012

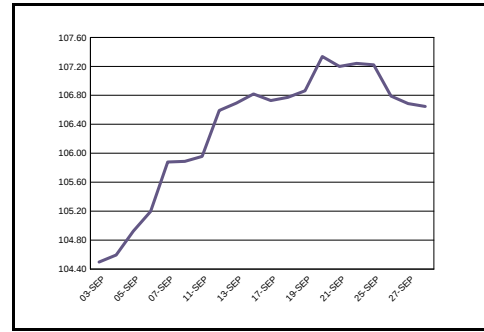
Under 3 Bond Index



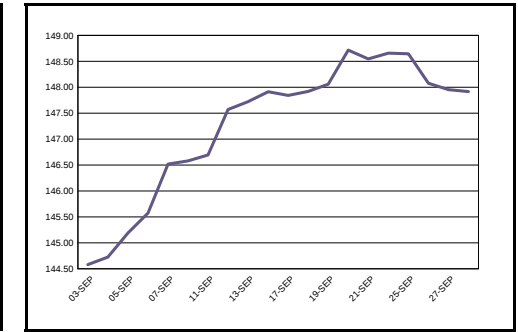
Under 3 Bond Index Return



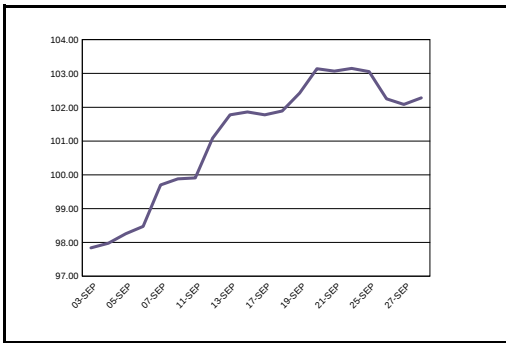
Under 5 Bond Index



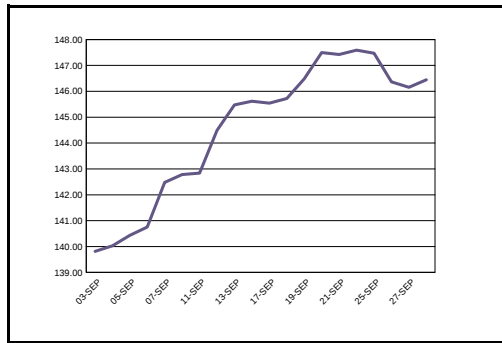
Under 5 Bond Index Return



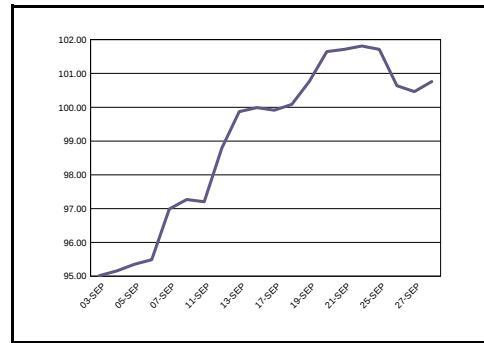
Under 10 Bond Index



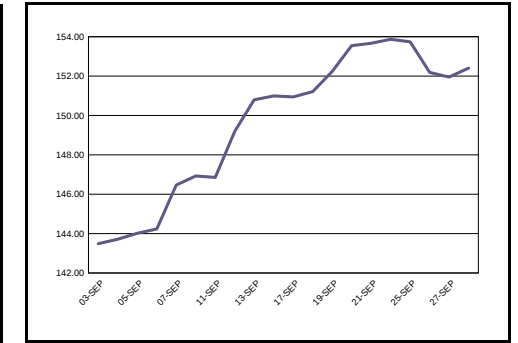
Under 10 Bond Index Return



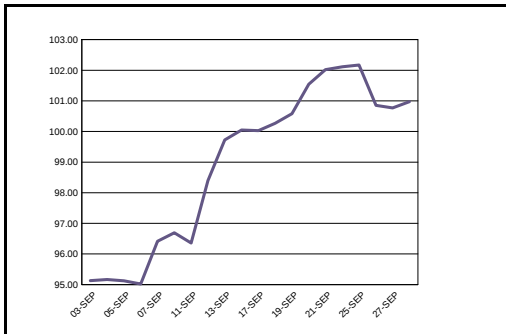
5 Plus Bond Index



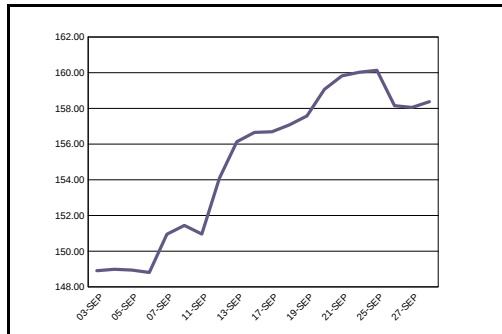
5 Plus Bond Index Return



10 Plus Bond Index



10 Plus Bond Index Return



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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
05-SEP-12	TULLOW OIL PLC	Ord. Shares	GBP	4.0000	10/90			07-SEP-12	04-OCT-12
05-SEP-12	DIAGEO PLC	Ordinary Shares	GBP	26.9000	10/90			07-SEP-12	22-OCT-12
19-SEP-12	IRISH CONTINENTAL GROUP PLC	Units (Comprising Redeemable Shares)	EUR		W		33.0000	21-SEP-12	05-OCT-12
05-SEP-12	PADDY POWER PLC	Ordinary Shares	EUR		W		39.0000	07-SEP-12	28-SEP-12
05-SEP-12	GRAFTON GROUP PLC	Units (Compr 1 Ord and 1 C and 17 A Shares)	EUR		10/90		3.0000	07-SEP-12	05-OCT-12
05-SEP-12	GLANBIA PLC	Ordinary Shares	EUR		W		3.6600	07-SEP-12	19-OCT-12
26-SEP-12	SMURFIT KAPPA GROUP PLC	Ordinary Shares	EUR		W		7.5000	28-SEP-12	26-OCT-12
12-SEP-12	UTV MEDIA PLC	Ordinary Shares	GBP	1.7500	10/90			14-SEP-12	15-OCT-12
05-SEP-12	FBD HOLDINGS PLC	Ordinary Shares	EUR		W		12.2500	07-SEP-12	02-OCT-12
12-SEP-12	FYFFES PLC - ESM	Ordinary Shares	EUR		W		0.6500	14-SEP-12	22-OCT-12
19-SEP-12	TOTAL PRODUCE PLC - ESM	Ordinary Shares	EUR		W		0.5670	21-SEP-12	19-OCT-12

Monthly Report September 2012

Market Turnover (€ million)

MSM, ESM

Date	Turnover €(m)
03-SEP-12	60.92
04-SEP-12	82.12
05-SEP-12	106.23
06-SEP-12	105.38
07-SEP-12	136.85
10-SEP-12	109.44
11-SEP-12	100.45
12-SEP-12	158.13
13-SEP-12	98.21
14-SEP-12	332.82
17-SEP-12	118.06
18-SEP-12	155.62
19-SEP-12	208.00
20-SEP-12	179.36
21-SEP-12	297.11
24-SEP-12	143.14
25-SEP-12	178.62
26-SEP-12	409.87
27-SEP-12	134.51
28-SEP-12	184.80
Total:	3,299.65
Daily Average:	164.98

Exchange Traded Funds

Date	Turnover €(m)
03-SEP-12	0.00
04-SEP-12	0.00
05-SEP-12	0.00
06-SEP-12	0.00
07-SEP-12	0.03
10-SEP-12	0.00
11-SEP-12	0.01
12-SEP-12	0.00
13-SEP-12	0.02
14-SEP-12	0.14
17-SEP-12	0.03
18-SEP-12	0.11
19-SEP-12	0.01
20-SEP-12	0.00
21-SEP-12	0.13
24-SEP-12	0.00
25-SEP-12	0.01
26-SEP-12	0.03
27-SEP-12	0.00
28-SEP-12	0.00
Total:	0.54
Daily Average:	0.03

Individual Irish Government Bonds Turnover

Stock	Turnover €(m)	Volume (m)
8.75 per cent Capital Stock 2012	0.01	0.01
4.50 per cent Treasury Bond 2020	1,037.79	1,078.89
4.40 per cent Treasury Bond 2019	794.19	824.83
4.00 per cent Treasury Bond 2014	1,138.24	1,107.93
5.50 per cent Treasury Bond 2017	1,012.42	948.26
4.60 per cent Treasury Bond 2016	674.07	651.49
5.00 per cent Treasury Bond 2013	311.25	304.36
5.00 per cent Treasury Bond 2020	668.73	674.93
4.50 per cent Treasury Bond 2015	331.29	314.28
8.25 per cent Treasury Bond 2015	0.00	0.00
4.50 per cent Treasury Bond 2018	1,284.54	1,298.45
5.40 per cent Treasury Bond 2025	649.52	665.34
5.90 per cent Treasury Bond 2019	278.59	264.05
Total:	8,180.62	8,132.82

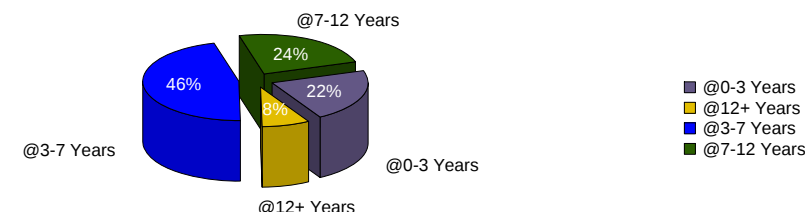
Individual Irish Government Bonds Turnover

Stock	Turnover €(m)	Volume (m)
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 20 May 2042	0.00	0.00
Total:	0.00	0.00

Individual Irish Government Treasury Bills Turnover

Stock	Turnover €(m)	Volume (m)
Treasury Bill 15.10.2012	11.09	11.10
Treasury Bill 17.12.2012	4.01	4.02
Total:	15.11	15.12

Monthly Report September 2012



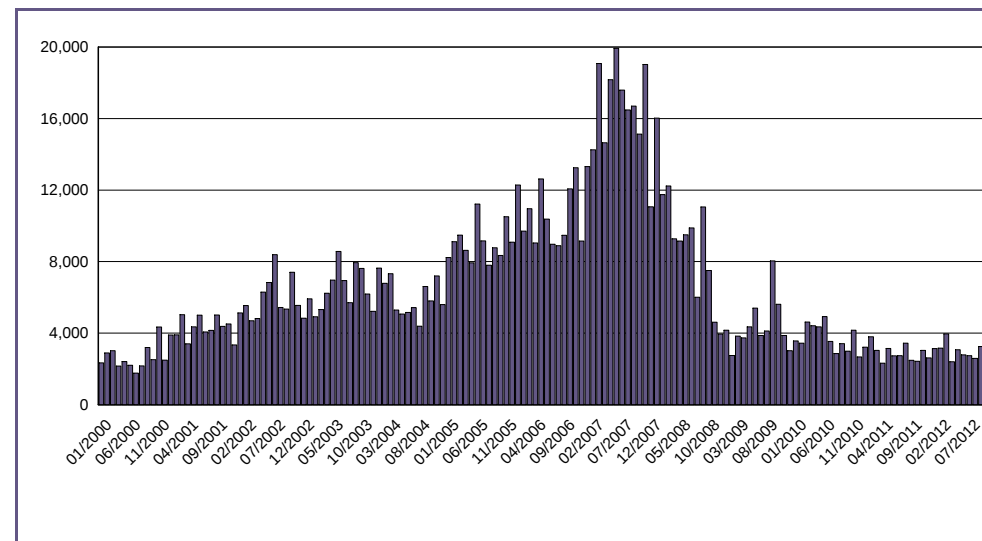
Irish Government Bonds by Maturity

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
03-SEP-12	4.85	4.74	31.57	32.18	52.71	57.31	11.02	11.65	100.15	105.88
04-SEP-12	13.30	13.04	150.52	155.76	33.41	36.35	8.46	8.91	205.69	214.06
05-SEP-12	104.43	100.76	282.51	289.34	75.02	80.97	35.03	37.09	496.98	508.16
06-SEP-12	2.57	2.51	196.96	200.04	17.92	18.98	19.10	20.23	236.55	241.77
07-SEP-12	418.10	407.25	283.64	290.31	26.44	27.69	228.36	240.14	956.55	965.39
10-SEP-12	35.24	34.18	370.92	364.66	24.18	25.20	6.92	7.24	437.26	431.28
11-SEP-12	34.53	33.59	95.53	98.34	90.49	94.05	23.51	24.62	244.06	250.60
12-SEP-12	10.86	10.47	211.95	210.02	120.91	120.06	15.00	15.57	358.71	356.12
13-SEP-12	329.79	317.64	77.52	76.41	82.31	81.70	2.14	2.17	491.76	477.93
14-SEP-12	124.90	121.38	134.23	126.98	78.86	81.97	1.46	1.47	339.45	331.80
17-SEP-12	143.44	139.13	153.27	150.60	39.49	40.14	1.51	1.52	337.71	331.39
18-SEP-12	183.44	177.26	197.94	196.22	185.62	187.42	40.78	41.03	607.77	601.94
19-SEP-12	72.23	70.66	265.88	265.88	155.61	156.67	22.95	22.85	516.67	516.05
20-SEP-12	36.85	35.72	508.25	493.59	220.28	222.14	19.67	19.69	785.04	771.13
21-SEP-12	17.71	17.23	164.93	160.62	188.89	187.55	10.46	10.29	381.99	375.70
24-SEP-12	34.31	32.99	94.36	91.53	13.55	13.25	130.65	128.59	272.87	266.36
25-SEP-12	17.93	17.38	51.26	48.20	51.68	50.43	13.93	13.78	134.80	129.79
26-SEP-12	90.42	87.53	164.10	156.82	166.14	169.36	17.98	17.95	438.64	431.66
27-SEP-12	56.43	54.96	74.75	72.37	217.27	220.93	27.22	27.21	375.67	375.47
28-SEP-12	49.48	48.16	255.14	243.16	144.31	145.70	13.38	13.34	462.31	450.36
Total:	1,780.78	1,726.59	3,765.21	3,723.02	1,985.11	2,017.87	649.52	665.34	8,180.62	8,132.82
Daily Average:	89.04	86.33	188.26	186.15	99.26	100.89	32.48	33.27	409.03	406.64

Monthly Report September 2012

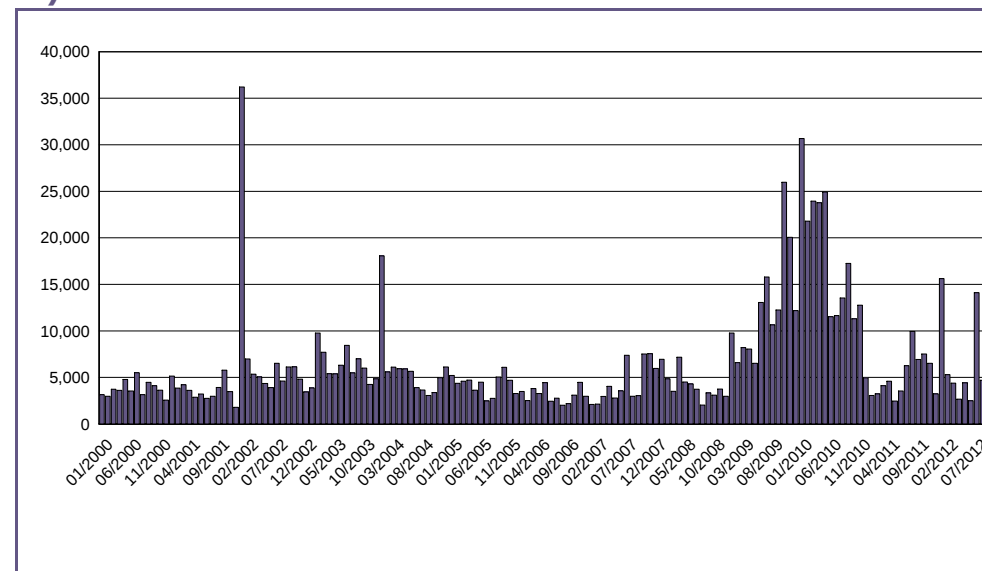
Monthly Equity Market Turnover

Month	2012 €(m)	2011 €(m)	2010 €(m)	2009 €(m)
January	3,164.32	3,405.04	3,605.39	4,187.22
February	3,217.66	3,861.03	3,463.48	2,770.46
March	3,990.30	3,093.58	4,664.20	3,874.72
April	2,441.66	2,368.51	4,488.20	3,797.21
May	3,099.12	3,182.82	4,381.34	4,412.69
June	2,814.57	2,761.01	4,955.19	5,459.53
July	2,781.10	2,766.62	3,569.69	3,897.72
August	2,616.51	3,480.24	2,872.22	4,169.93
September	3,299.65	2,526.79	3,476.97	8,114.21
October		2,470.04	3,031.50	5,675.36
November		3,113.97	4,305.29	3,913.31
December		2,637.99	2,726.23	3,052.28
Total:	27,424.90	35,667.64	45,539.70	53,324.64
Daily Average	144.34	140.98	179.29	210.77



Monthly Market Turnover for Irish Government Bonds (€ million)

Month	2012 €(m)	2012 Volume (m)	2011 €(m)	2010 €(m)	2009 €(m)
January	15,624.38	16,314.08	3,065.71	30,667.72	9,764.95
February	5,293.80	5,606.82	3,232.92	21,801.00	6,591.47
March	4,383.68	4,719.33	4,114.89	23,935.58	8,210.24
April	2,667.54	2,833.57	4,589.53	23,777.65	8,040.99
May	4,420.82	4,829.75	2,450.96	24,921.18	6,519.00
June	2,490.25	2,717.65	3,545.33	11,527.08	13,058.49
July	14,110.57	14,468.38	6,256.37	11,651.20	15,789.98
August	5,264.57	5,473.45	9,944.95	13,542.63	10,642.33
September	8,180.62	8,132.82	6,935.38	17,246.27	12,243.47
October			7,511.07	11,299.21	25,967.41
November			6,523.09	12,769.63	20,050.62
December			3,239.32	4,950.75	12,175.37
Total:	62,436.24	65,095.86	61,409.52	208,089.90	149,054.32
Daily Average:	328.61	342.62	242.73	819.25	589.15



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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 SEP-12*	Beta Coeff	
		30-DEC-11	31-AUG-12	28-SEP-12	SEP-12	YTD	SEP-12	YTD		SEP-12	YTD	SEP-12	YTD		30 days	250 days
AER LINGUS GROUP PLC	IE00B1CMPN86	64	107	103	-3.4	39.8	-3%	63%	551.66	7.93	154.25	7.60	165.27	0.48i	0.24	0.57
AMINEX PLC	IE0003073255	4	6	4	-1.5	-0.1	-27%	-2%	32.75	0.00	1.21	0.08	22.70	0.06is	-0.18	0.50
ARYZTA AG	CH0043238366	3,749	3,845	3,704	-140.5	-45.0	-4%	-1%	3,260.92	21.23	304.00	0.54	8.10	6.61i	0.98	0.75
BANK OF IRELAND	IE0030606259	8	9	10	0.9	1.5	10%	18%	2,922.85	153.28	1,496.57	1571.68	13811.99	3.15i	2.33	2.03
C&C GROUP PLC	IE00B010DT83	287	361	370	9.8	83.3	3%	29%	1,251.91	85.27	1,005.78	23.25	287.77	2.46i	0.31	0.73
CRH PLC	IE0001827041	1,536	1,403	1,500	97.5	-36.0	7%	-2%	10,831.76	898.25	7,498.30	59.15	496.50	22.29i	1.73	1.68
DATALEX PLC	IE0000527006	35	70	85	15.0	50.0	21%	143%	60.90	1.02	9.94	1.35	19.71	0.06is	1.38	-0.36
DCC PLC	IE0002424939	1,828	2,075	2,240	165.0	412.0	8%	23%	1,871.04	81.64	931.27	3.73	48.35	3.83i	0.61	0.52
DIAGEO PLC	GB0002374006	1,442	1,442	1,442	0.0	0.0	0%	0%	36,153.53	0.00	0.00	0.00	0.00			
DRAGON OIL PLC	IE0000590798	548	745	751	6.4	202.7	1%	37%	3,838.74	19.66	203.36	2.60	29.55	3.67i	0.66	1.03
ELAN CORPORATION PLC	IE0003072950	1,072	911	839	-71.5	-233.0	-8%	-22%	4,945.83	114.17	1,398.56	13.30	137.49	8.34i	0.26	0.91
FBD HOLDINGS PLC	IE0003290289	650	896	987	91.0	337.0	10%	52%	328.74	27.17	191.60	2.84	23.16	0.44i	0.56	0.33
GLANBIA PLC	IE0000669501	463	632	690	58.0	227.5	9%	49%	2,032.28	81.24	455.92	11.76	78.36	1.89i	0.81	0.46
GRAFTON GROUP PLC	IE00B00MZ448	239	306	339	33.0	100.3	11%	42%	785.93	36.40	339.51	10.91	110.60	1.46i	0.94	0.90
ICON PLC	IE0005711209	1,291	1,800	1,795	-5.0	503.6	0%	39%	1,078.69	0.02	29.42	0.00	1.77	2.16i	1.01	0.57
IFG GROUP PLC	IE0002325243	105	160	141	-19.0	36.0	-12%	34%	178.18	8.65	95.16	5.88	72.24	0.24is	0.39	0.27
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWP19	21	19	14	-5.2	-6.7	-27%	-33%	75.96	3.41	77.10	21.95	295.36	0.09is	0.87	0.70
IRISH CONTINENTAL GROUP PLC	IE0033336516	1,517	1,765	1,784	19.0	267.0	1%	18%	444.11	51.51	346.41	2.87	22.42	0.76i	-0.19	0.20
KENMARE RESOURCES PLC	IE0004879486	54	49	51	2.3	-2.6	5%	-5%	1,295.49	4.93	59.84	9.52	107.72	2.64i	1.81	1.90
KERRY GROUP PLC	IE0004906560	2,829	3,809	3,985	176.0	1,156.5	5%	41%	6,999.68	357.30	3,581.61	9.39	106.20	11.92i	0.54	0.49
KINGSPAN GROUP PLC	IE0004927939	636	784	795	10.6	159.0	1%	25%	1,327.68	82.84	897.75	10.41	120.38	2.15i	0.51	0.97
PADDY POWER PLC	IE0002588105	4,452	5,620	5,773	153.0	1,321.5	3%	30%	2,828.77	291.40	2,193.38	5.12	44.50	5.06i	0.64	0.42
RYANAIR HOLDINGS PLC	IE00B1GKF381	363	418	443	25.4	80.7	6%	22%	6,447.37	298.93	3,332.34	68.55	805.79	12.73i	0.85	0.75
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	467	648	785	136.9	318.0	21%	68%	1,749.32	572.83	2,058.77	73.33	303.07	2.71i	2.56	1.16
TESCO PLC	GB0008847096	414	414	414	0.0	0.0	0%	0%	31,675.44	0.00	0.00	0.00	0.00			
TULLOW OIL PLC	GB0001500809	1,652	1,724	1,717	-6.6	65.0	0%	4%	15,558.89	0.54	17.27	0.03	0.98			
UNITED DRUG PLC	IE0033024807	205	260	295	35.0	90.0	13%	44%	703.99	51.01	349.79	18.28	157.67	1.43i	0.34	0.44
UTV MEDIA PLC	GB00B244WQ16	113	190	170	-20.0	57.0	-11%	50%	163.03	0.00	0.21	0.00	0.12	0.21is	0.03	0.01

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.

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Individual Company Data for Main Securities Market - ETF

Company Name	ISIN	Share Price €C			Absolute Change		% Change		Market Cap €(m)	Mkt Turnover €(m)		Volume (m)		NAV		AUM
		30-DEC-11	31-AUG-12	28-SEP-12	SEP-12	YTD	SEP-12	YTD	28-SEP-12	SEP-12	YTD	SEP-12	YTD	SEP-12	SEP-12	
ISEQ Exchange Traded Fund	IE00B03TF647	552	612	633	21.1	80.6	3%	15%	17.72	0.54	7.66	0.08	1.27	6.37	17,815,000	

Individual Company Data for Enterprise Securities Market

Company Name	ISIN	Share Price €C			Absolute Change		% Change		Market Cap €(m)	Mkt Turnover €(m)		Volume (m)		ISEQ Weighting SEP-12*	Beta Coeff	
		30-DEC-11	31-AUG-12	28-SEP-12	SEP-12	YTD	SEP-12	YTD		SEP-12	YTD	SEP-12	YTD		30 days	250 day
ABBEY PLC - ESM	IE0000020408	520	650	675	25.0	155.0	4%	30%	145.30	0.29	10.19	0.04	1.80	0.11 is	-0.34	0.03
ALLIED IRISH BANKS PLC - ESM	IE0000197834	7	5	5	0.3	-1.6	6%	-23%	27,381.51	1.85	33.13	32.62	407.86	0.11 is	0.11	1.29
CONROY GOLD & NATURAL RESOURCES PLC - ESM	IE0002163354	3	3	3	0.0	0.0	0%	0%	8.11	0.00	0.01	0.00	0.18	0.01 is		1.25
CONTINENTAL FARMERS GROUP PLC - ESM	IM00B50X9K63	28	30	32	2.0	4.0	7%	14%	52.32	1.01	2.95	3.30	10.22			
CPL RESOURCES PLC - ESM	IE0007214426	255	302	340	38.0	85.0	13%	33%	103.85	3.57	41.46	1.12	15.24	0.13 is	1.25	0.06
DONEGAL CREAMERIES PLC - ESM	IE0002184616	310	330	330	0.0	19.6	0%	6%	33.47	1.04	8.53	0.31	2.53	0.06 is	0.50	-0.02
FASTNET OIL & GAS PLC - ESM	GB00B85HRF56	0	22	19	-3.0	18.5	-14%	0%	38.10	0.00	0.23	0.02	1.45	0.05 is	-0.66	-0.06
FIRST DERIVATIVES PLC - ESM	GB0031477770	567	690	690	0.0	123.0	0%	22%	116.88	0.00	0.11	0.00	0.02	0.11 is		0.04
FYFFES PLC - ESM	IE0003295239	36	47	48	1.1	12.1	2%	33%	143.04	7.75	46.55	15.36	106.12	0.25 is	-0.07	0.22
GREAT WESTERN MINING CORPORATION PLC - ESM	IE00B1FR8863	11	11	11	0.0	0.0	0%	0%	5.00	0.00	0.00	0.00	0.00	0.01 is		
KARELIAN DIAMOND RESOURCES PLC - ESM	IE00B01ZSK94	3	1	1	-0.1	-1.5	-9%	-60%	0.92	0.00	0.00	0.01	0.21	0.00 is	-0.17	0.72
MERRION PHARMACEUTICALS PLC - ESM	IE00B282VY28	21	23	23	0.0	2.5	0%	12%	4.14	0.04	0.64	0.19	2.61	0.00 is	-0.01	-0.04
ORIGIN ENTERPRISES PLC - ESM	IE00B1VW4493	305	386	436	50.0	131.0	13%	43%	601.76	14.73	85.06	3.56	23.40	0.36 is	0.81	0.22
ORMONDE MINING PLC - ESM	IE0006627891	9	8	8	-0.2	-1.0	-2%	-11%	29.84	0.09	2.61	1.15	24.13	0.06 is	1.12	0.45
OVOCA GOLD PLC - ESM	IE00B4XVDC01	28	17	14	-3.0	-14.0	-18%	-50%	12.23	0.13	0.39	0.93	2.22	0.01 is	3.13	0.28
PERMANENT TSB GROUP HOLDINGS PLC - ESM	IE00B59NXW72	2	2	3	0.3	0.3	13%	13%	986.20	0.08	5.06	3.22	138.04	0.02 is	2.14	0.57
PETROCELTIC INTERNATIONAL PLC - ESM	IE0003186172	10	10	9	-0.9	-1.1	-9%	-11%	210.89	0.65	2.61	7.21	27.56	0.43 i	0.27	0.05
PETRONEFT RESOURCES PLC - ESM	IE00B0Q82B24	21	14	10	-4.0	-11.0	-29%	-52%	41.16	1.98	5.56	21.06	51.75	0.07 is	4.72	0.75
PRIME ACTIVE CAPITAL PLC - ESM	IE00B1Z9ZG98	7	5	9	4.5	2.0	100%	29%	2.04	0.04	0.20	0.48	3.38	0.00 is	3.55	1.21
PROVIDENCE RESOURCES PLC - ESM	IE00B66B5T26	247	796	845	48.7	598.1	6%	242%	544.92	3.03	51.49	0.36	8.06	0.95 i	0.04	-0.13
TOTAL PRODUCE PLC - ESM	IE00B1HDWM43	37	41	49	8.0	12.0	20%	32%	161.64	12.13	44.72	26.61	104.28	0.29 i	-0.52	0.13
TVC HOLDINGS PLC - ESM	IE00B1Z90V93	76	77	86	9.0	10.0	12%	13%	86.96	0.58	23.36	0.72	31.27	0.12 is	0.51	0.30
ZAMANO PLC - ESM	IE00B1G17W46	2	2	4	2.2	1.9	110%	83%	4.04	0.00	0.26	0.09	6.45	0.00 is	6.05	0.07

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 September 2012

Fund - Summary Statistics

Investment Funds	Total Funds/Subfunds (incl Umbrella Funds)	Funds	Subfunds	Classes
Total Securities Currently listed at the end of September 2012	2,765	971	1,794	7,581

	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,633	59.06%	359	36.97%	4,587	60.51%
Bahamas	3	0.11%	3	0.31%	24	0.32%
Bermuda	87	3.15%	66	6.80%	312	4.12%
British Virgin Islands	82	2.97%	54	5.56%	395	5.21%
Cayman Islands	359	12.98%	276	28.42%	1,471	19.40%
Delaware	3	0.11%	3	0.31%	3	0.04%
Guernsey	57	2.06%	21	2.16%	278	3.67%
Isle of Man	1	0.04%	1	0.10%	1	0.01%
Jersey	517	18.70%	168	17.30%	478	6.31%
Mauritius	7	0.25%	5	0.51%	5	0.07%
Other	10	0.36%	10	1.03%	19	0.25%
Canada	1	0.04%	1	0.10%	3	0.04%
Denmark	1	0.04%	1	0.10%	1	0.01%
Malta	3	0.11%	2	0.21%	3	0.04%
Scotland	1	0.04%	1	0.10%	1	0.01%
Total:	2,765	100%	971	100%	7,581	100%

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	2,371	85.75%	836	86.10%	1,535	85.56%
Unit Trust	304	10.99%	108	11.12%	196	10.93%
Limited Partnership	4	0.14%	4	0.41%	0	0.00%
CCF	10	0.36%	4	0.41%	6	0.33%
Other	2	0.07%	2	0.21%	0	0.00%
PCC	37	1.34%	8	0.82%	29	1.62%
SPC	37	1.34%	9	0.93%	28	1.56%
Total:	2,765	100%	971	100%	1,794	100%

Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of September 2012	547	2,621	20,551
New September 2012	6	18	198
New Year To Date 2012	58	144	1,754

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