

Monthly Report

ISEQ Equity Index	Value 30-MAR-12	Value 29-FEB-12	Value 30-DEC-11	Absolute Chg MAR-12	%Change MAR-12	Absolute Chg 2012	%Change 2012
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ISEQ Index

Overall	3,254.81	3,208.32	2,901.82	46.49	1.45%	352.99	12.16%
Financial	178.87	191.93	120.46	-13.06	-6.80%	58.41	48.49%
General	4,454.51	4,371.07	4,020.12	83.44	1.91%	434.39	10.81%
Small Cap	2,028.51	2,040.96	1,638.98	-12.45	-0.61%	389.53	23.77%
ESM	1,570.26	1,642.82	1,334.74	-72.56	-4.42%	235.52	17.65%
ISEQ20	527.72	517.35	468.57	10.37	2.00%	59.15	12.62%
ISEQ 20 Leveraged	1,668.11	1,609.79	1,327.05	58.32	3.62%	341.06	25.70%
ISEQ 20 Capped	696.49	691.26	601.22	5.23	0.76%	95.27	15.85%

ISEQ Return Index

Overall	6,255.59	6,114.73	5,525.50	140.86	2.30%	730.09	13.21%
Financial	432.05	462.64	290.36	-30.59	-6.61%	141.69	48.80%
General	7,163.92	6,968.75	6,403.06	195.17	2.80%	760.86	11.88%
Small Cap	2,649.53	2,665.22	2,139.45	-15.69	-0.59%	510.08	23.84%
ESM	1,647.57	1,723.26	1,399.44	-75.69	-4.39%	248.13	17.73%
ISEQ20	633.28	616.09	557.43	17.19	2.79%	75.85	13.61%
ISEQ 20 Capped	818.95	808.45	702.40	10.50	1.30%	116.55	16.59%

ISEQ Bond Index	Value 30-MAR-12	Value 29-FEB-12	Value 30-DEC-11	Absolute Chg MAR-12	%Change MAR-12	Absolute Chg 2012	%Change 2012
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ISEQ Bond Index

All Bond	93.00	93.03	85.66	-0.02	-0.02%	7.34	8.57%
Under 3	97.90	98.23	94.35	-0.33	-0.34%	3.55	3.77%
Under 5	102.01	102.21	96.53	-0.20	-0.19%	5.48	5.68%
Under 10	94.10	94.17	86.88	-0.07	-0.07%	7.21	8.30%
5 Plus	90.02	89.96	81.27	0.07	0.07%	8.76	10.77%
10 Plus	88.73	88.39	79.73	0.35	0.39%	9.01	11.30%

ISEQ Return Bond Index

All Bond	133.44	132.94	121.43	0.51	0.38%	12.02	9.90%
Under 3	132.18	132.15	125.18	0.03	0.02%	7.00	5.59%
Under 5	138.50	138.27	129.16	0.24	0.17%	9.35	7.24%
Under 10	131.80	131.36	120.19	0.43	0.33%	11.60	9.65%
5 Plus	133.04	132.37	118.84	0.67	0.50%	14.20	11.95%
10 Plus	135.61	134.45	120.72	1.15	0.86%	14.89	12.34%

March 2012

Trading Days Information

March 2012	22 Days
	64 Days

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Monthly Turnover

	March 2012				Year to Date 2012			
	€(m)	Volume(m)	No. Deals	Daily Avg €(m)	€(m)	Volume	No. Deals	Daily Avg €(m)
Equity								
Main Securities Market	3,953.61		204,904	179.71	10,236.37		611,498	159.94
Enterprise Securities Market	36.69		6,490	1.67	135.91		20,786	2.12
	3,990.30		211,394	181.38	10,372.28		632,284	162.07
ETF								
ETF	0.58		36	0.03	3.64		196	0.06
Bond								
Irish Government Bond	4,383.68	4,719.33		199.26	25,301.86	26,640.23		395.34
Treasury Bill								
Irish Corporate Bond								

Equity Market Capitalisation

	€(m) 30-DEC-11	€(m) 29-FEB-12	€(m) 30-MAR-12	Constit Nos	Absolute Change €(m) MAR-12	%Change MAR-12	Absolute Change €(m) 2012	%Change 2012
Equity								
Main Securities Market*	48,989.99	54,902.61	55,896.01	26	993.41	1.81%	6,906.02	14.10%
Enterprise Securities Market*	37,866.75	68,600.86	49,128.58	23	-19,472.28	-28.38%	11,261.83	29.74%
	86,856.74	123,503.47	105,024.59		-18,478.87	-14.96%	18,167.85	20.92%

*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) 29-FEB-12	€(m) 30-MAR-12	Constit Nos	Absolute Change €(m) MAR-12	%Change MAR-12	Absolute Change €(m) 2012	%Change 2012
ETF	15.46	17.28	17.76	1	0.49	2.82%	2.30	14.87%

Government Bond Market Capitalisation

	€(m) 30-DEC-11	€(m) 29-FEB-12	€(m) 30-MAR-12	Constit Nos	Absolute Change €(m) MAR-12	%Change MAR-12	Absolute Change €(m) 2012	%Change 2012
Government Bonds	73,436.75	79,233.91	73,822.29	12	-5,411.62	-6.83%	385.54	0.52%

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ISEQ Overall Index

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
29-FEB-12	3,208.32				
01-MAR-12	3,238.64	30.32	0.95%	30.32	0.95%
02-MAR-12	3,265.81	27.17	0.84%	57.49	1.79%
05-MAR-12	3,226.24	-39.57	-1.21%	17.92	0.56%
06-MAR-12	3,132.57	-93.67	-2.90%	-75.75	-2.36%
07-MAR-12	3,148.63	16.06	0.51%	-59.69	-1.86%
08-MAR-12	3,237.51	88.88	2.82%	29.19	0.91%
09-MAR-12	3,266.85	29.34	0.91%	58.53	1.82%
12-MAR-12	3,210.03	-56.82	-1.74%	1.71	0.05%
13-MAR-12	3,267.41	57.38	1.79%	59.09	1.84%
14-MAR-12	3,279.93	12.52	0.38%	71.61	2.23%
15-MAR-12	3,321.24	41.31	1.26%	112.92	3.52%
16-MAR-12	3,359.34	38.10	1.15%	151.02	4.71%
19-MAR-12	3,335.50	-23.84	-0.71%	127.18	3.96%
20-MAR-12	3,306.18	-29.32	-0.88%	97.86	3.05%
21-MAR-12	3,299.25	-6.93	-0.21%	90.93	2.83%
22-MAR-12	3,262.76	-36.49	-1.11%	54.44	1.70%
23-MAR-12	3,264.51	1.75	0.05%	56.19	1.75%
26-MAR-12	3,275.44	10.93	0.33%	67.12	2.09%
27-MAR-12	3,278.63	3.19	0.10%	70.31	2.19%
28-MAR-12	3,286.20	7.57	0.23%	77.88	2.43%
29-MAR-12	3,233.14	-53.06	-1.61%	24.82	0.77%
30-MAR-12	3,254.81	21.67	0.67%	46.49	1.45%



	MAR-12	2012
Change	46.49	352.99
%Change	1.45%	12.16%

Constituents = 49

Constituent Mkt Cap = €103,810.84m

Month High: 3,369.33 (19-Mar-12) Month Low: 3,099.69 (07-Mar-12)

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

Monthly Report March 2012

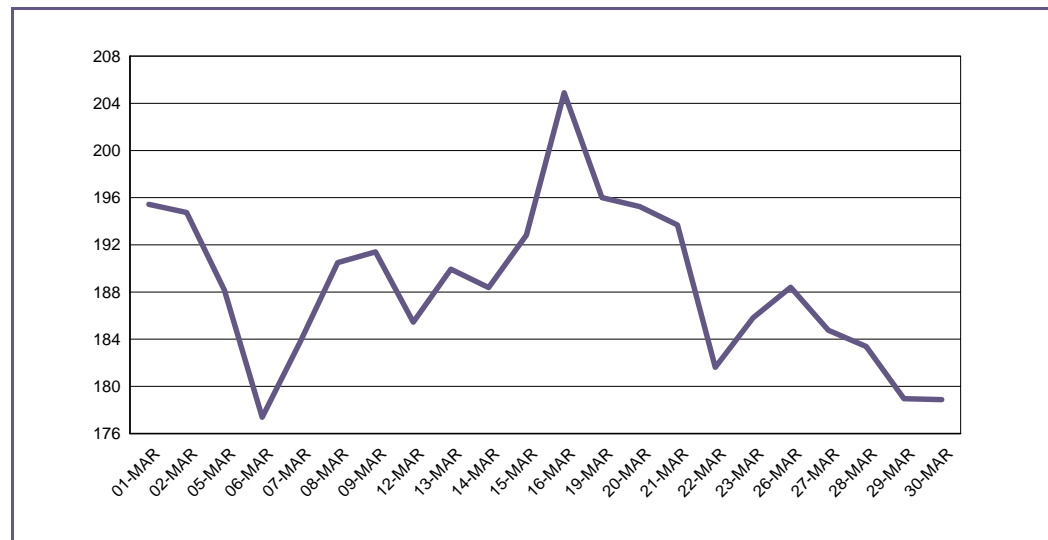
ISEQ Financial Index

Index Value (30-DEC-11)	120.46		MAR-12	2012
Index Value (29-FEB-12)	191.93	Change	-13.06	58.41
Index Value (30-MAR-12)	178.87	%Change	-6.80%	48.49%

Constituents = 5

Constituent Mkt. Cap = €51,488.34m

Month High:	204.90 (16-Mar-12)	Month Low:	175.84 (07-Mar-12)
	204.90 (19-Mar-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		MAR-12	2012
Index Value (29-FEB-12)	2,040.96	Change	-12.45	389.53
Index Value (30-MAR-12)	2,028.51	%Change	-0.61%	23.77%

Constituents = 28

Constituent Mkt Cap = €49,561.33m

Month High:	2,147.15 (19-Mar-12)	Month Low:	1,972.11 (01-Mar-12)
High 2012:	2,147.15 (19-Mar-12)	Low 2012:	1,610.27 (03-Jan-12)



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ISEQ General Index

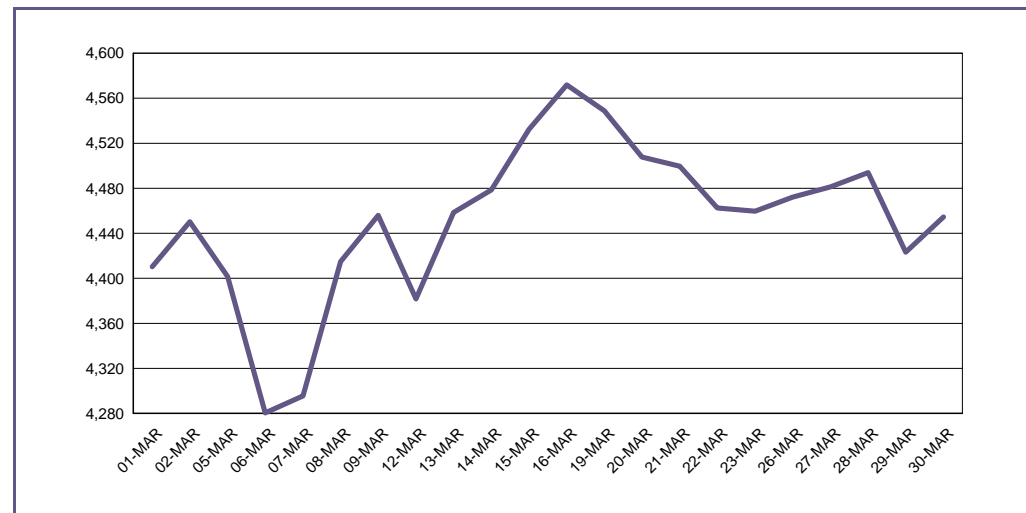
Index Value (30-DEC-11)	4,020.12		MAR-12	2012
Index Value (29-FEB-12)	4,371.07	Change	83.44	434.39
Index Value (30-MAR-12)	4,454.51	%Change	1.91%	10.81%

Constituents = 44

Constituent Mkt. Cap = €52,322.50m

Month High: **4,591.41 (16-Mar-12)** Month Low: **4,234.97 (07-Mar-12)**

High 2012: **4,591.41 (16-Mar-12)** Low 2012: **3,992.34 (05-Jan-12)**



ISEQ ESM Index

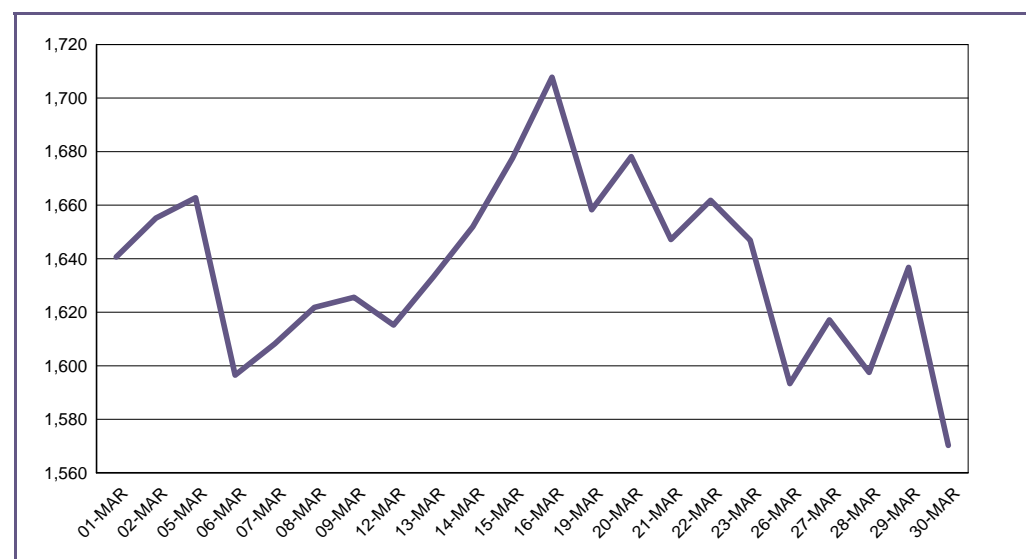
Index Value (30-DEC-11)	1,334.74		MAR-12	2012
Index Value (29-FEB-12)	1,642.82	Change	-72.56	235.52
Index Value (30-MAR-12)	1,570.26	%Change	-4.42%	17.65%

Constituents = 23

Constituent Mkt Cap = € 49,128.58m

Month High: **1,721.38 (19-Mar-12)** Month Low: **1,570.26 (30-Mar-12)**

High 2012: **1,721.38 (19-Mar-12)** Low 2012: **1,309.67 (03-Jan-12)**



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ISEQ 20 Index

Index Value (30-DEC-11)	468.57		MAR-12	2012
Index Value (29-FEB-12)	517.35	Change	10.37	59.15
Index Value (30-MAR-12)	527.72	%Change	2.00%	12.62%

Constituents = 20

Constituent Mkt Cap = € 42,501.92

Month High: 544.55 (19-Mar-12) Month Low: 500.61 (07-Mar-12)

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



ISEQ 20 Leveraged Index

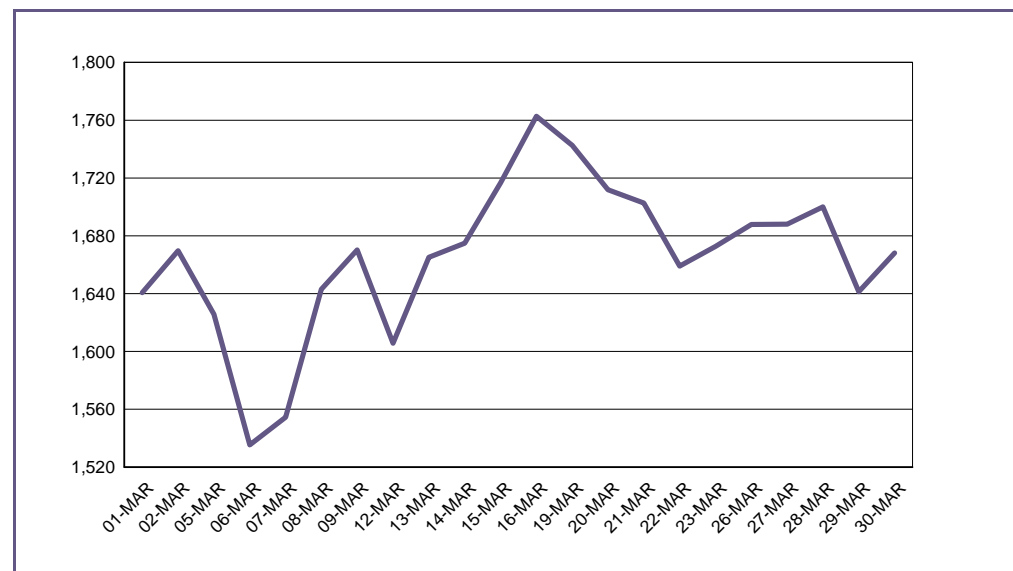
Index Value (30-DEC-11)	1,327.05		MAR-12	2012
Index Value (29-FEB-12)	1,609.79	Change	58.32	341.06
Index Value (30-MAR-12)	1,668.11	%Change	3.62%	25.70%

Constituents = 20

Constituent Mkt Cap = € 42,501.92

Month High: 1,777.63 (19-Mar-12) Month Low: 1,505.30 (07-Mar-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		MAR-12	2012
Index Value (29-FEB-12)	691.26	Change	5.23	95.27
Index Value (30-MAR-12)	696.49	%Change	0.76%	15.85%

Constituents = 20

Constituent Mkt Cap = € 27,245.14

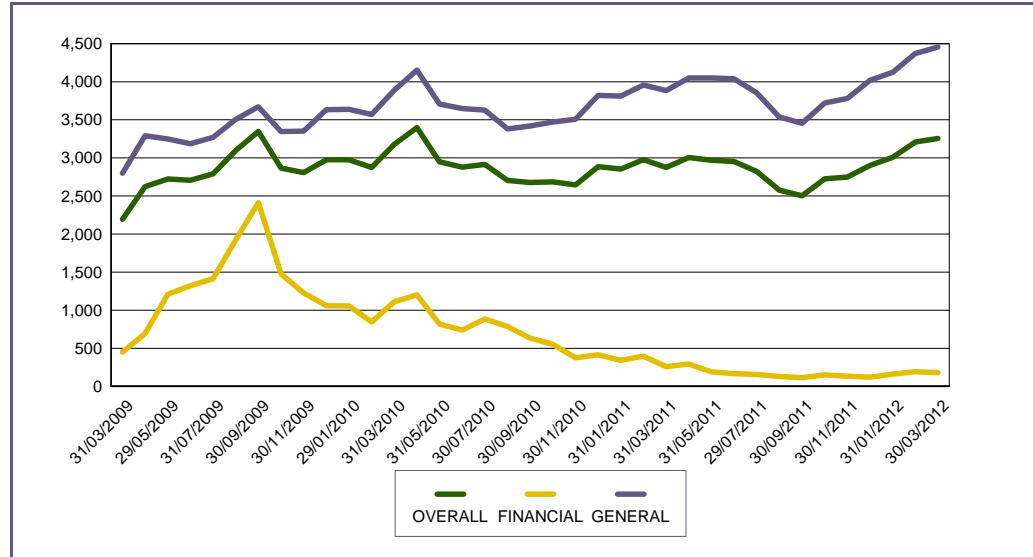
Month High: **719.70 (19-Mar-12)** Month Low: **669.27 (07-Mar-12)**

High 2012 : **719.70 (19-Mar-12)** Low 2012: **601.28 (05-Jan-12)**

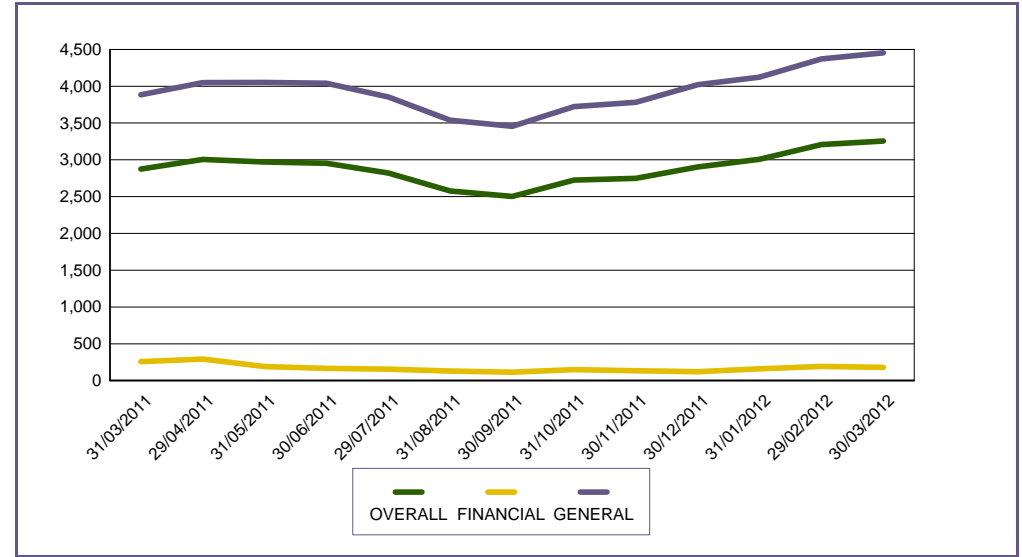


Monthly Report March 2012

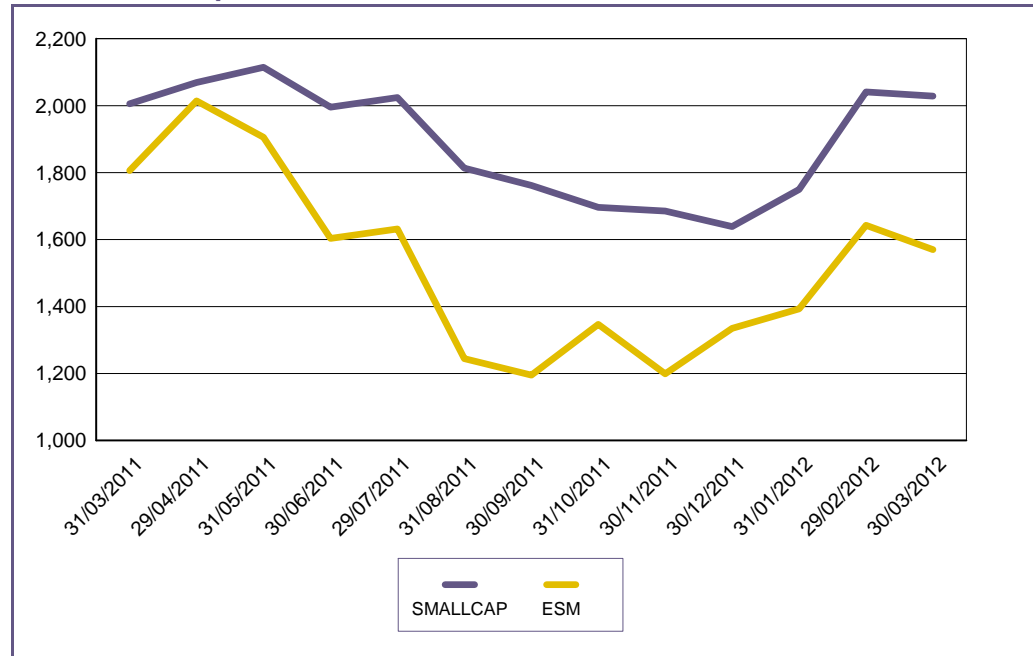
ISEQ Overall, Financial and General over 36 Months to March



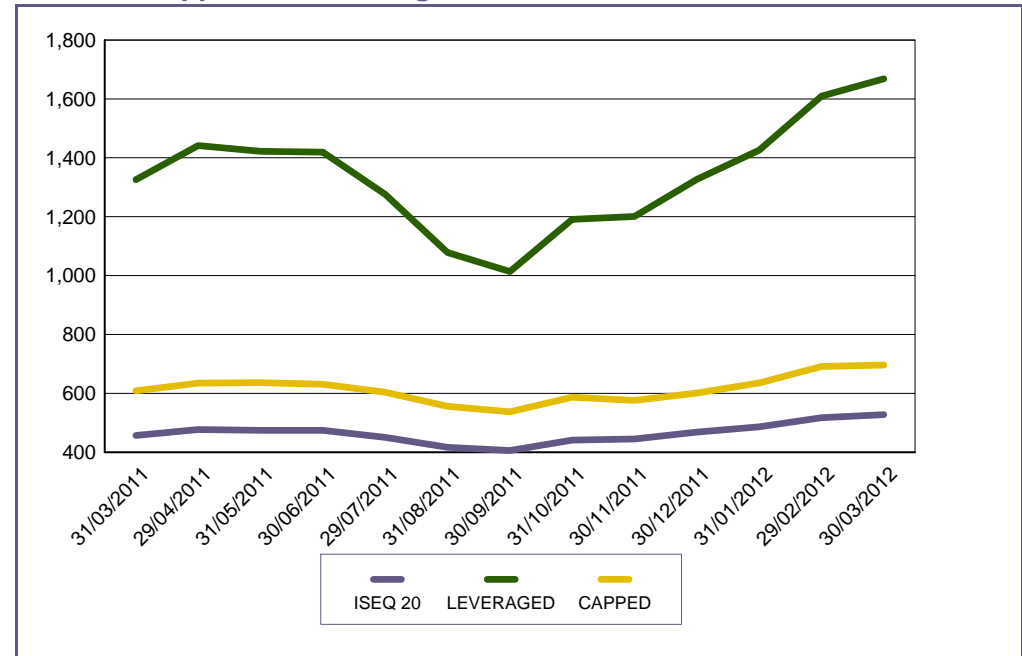
ISEQ Overall, Financial and General over 12 Months to March



ISEQ Small Cap and ESM over 12 Months to March

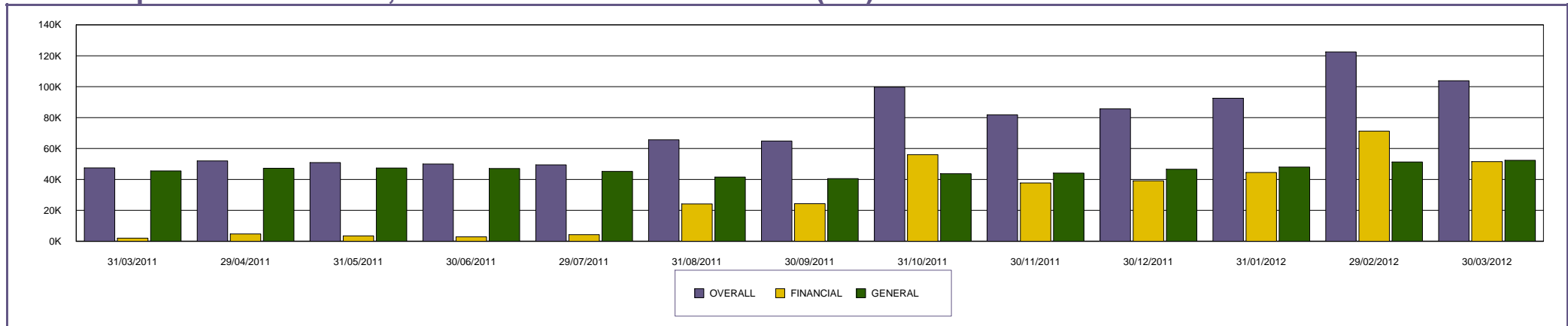


ISEQ 20, Capped and Leveraged over 12 months to March

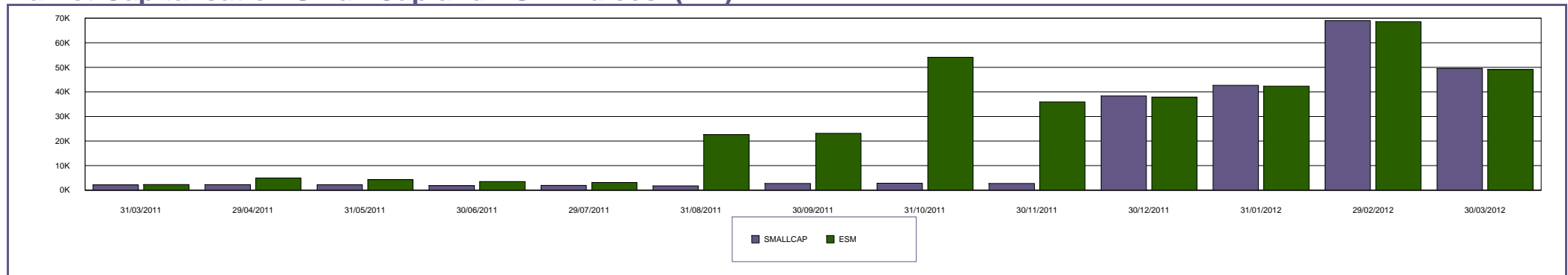


Monthly Report March 2012

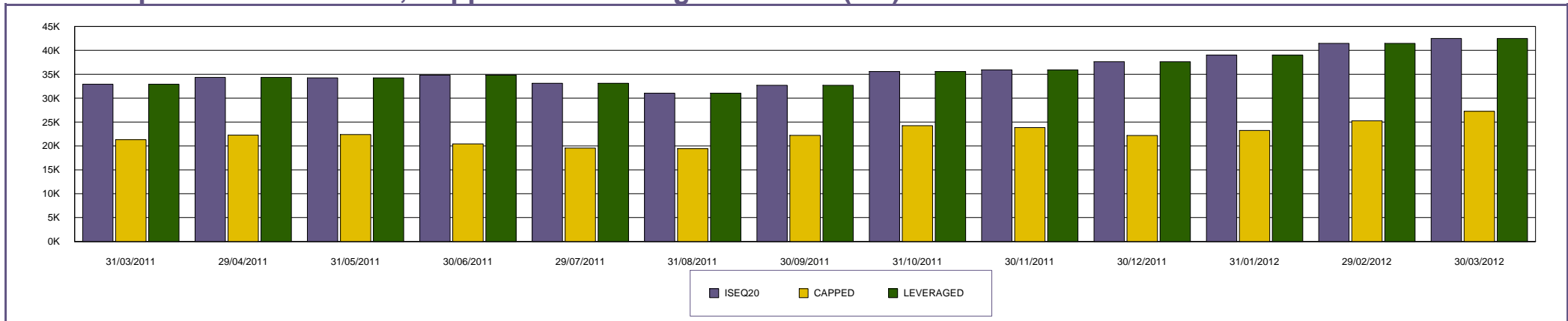
Market Capitalisation Overall, Financial and General Indices (€m)



Market Capitalisation Small Cap and ESM Indices (€m)



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

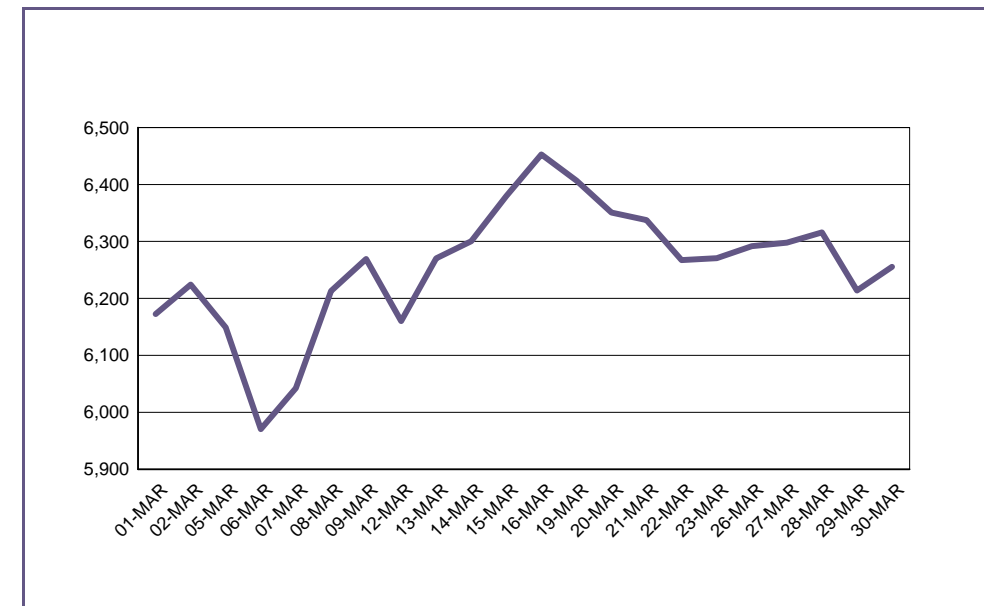


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ISEQ Total Return Index

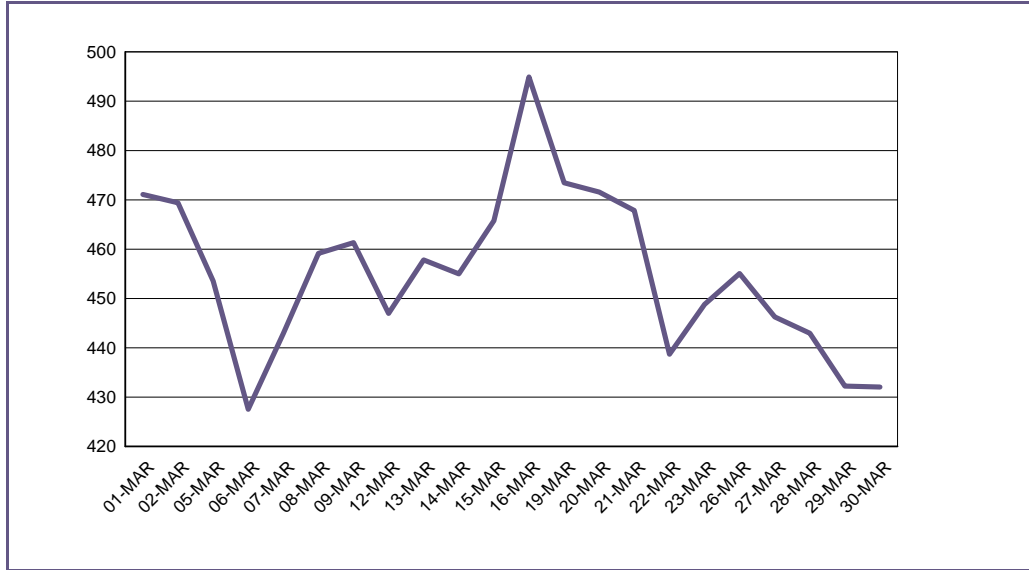
Date	Overall Return	Financial Return	General Return	Small Cap Return	ESM Return	ISEQ20 Return	ISEQ 20 Capped Return
01-MAR-12	6,172.52	471.09	7,031.21	2,661.70	1,720.95	621.99	814.83
02-MAR-12	6,224.31	469.40	7,094.89	2,684.34	1,736.19	627.49	821.24
05-MAR-12	6,148.89	453.54	7,017.38	2,703.13	1,744.17	619.27	810.74
06-MAR-12	5,970.36	427.55	6,824.29	2,604.21	1,674.66	602.04	787.65
07-MAR-12	6,042.46	442.88	6,898.19	2,624.43	1,686.97	609.32	796.50
08-MAR-12	6,213.03	459.16	7,089.77	2,652.43	1,701.22	626.71	819.05
09-MAR-12	6,269.33	461.34	7,155.66	2,672.82	1,705.13	631.93	824.92
12-MAR-12	6,160.28	446.99	7,036.49	2,661.17	1,694.31	619.75	804.05
13-MAR-12	6,270.41	457.83	7,159.90	2,682.00	1,713.12	631.28	821.80
14-MAR-12	6,300.27	455.00	7,198.19	2,707.45	1,732.84	633.78	825.68
15-MAR-12	6,379.63	465.77	7,284.64	2,736.76	1,759.69	641.70	831.48
16-MAR-12	6,452.81	494.92	7,348.30	2,782.17	1,791.43	650.30	841.73
19-MAR-12	6,407.01	473.46	7,311.27	2,724.99	1,739.49	646.60	838.36
20-MAR-12	6,350.69	471.58	7,245.08	2,741.89	1,760.32	640.90	831.19
21-MAR-12	6,337.39	467.84	7,232.22	2,744.64	1,727.82	639.19	825.16
22-MAR-12	6,267.30	438.69	7,172.43	2,768.57	1,743.17	631.00	813.10
23-MAR-12	6,270.67	448.81	7,167.96	2,742.77	1,727.58	633.59	819.80
26-MAR-12	6,291.66	455.07	7,187.95	2,675.52	1,671.35	636.49	823.19
27-MAR-12	6,297.78	446.26	7,202.73	2,693.08	1,696.29	636.52	822.06
28-MAR-12	6,315.92	442.94	7,227.35	2,664.46	1,676.21	639.19	828.74
29-MAR-12	6,213.94	432.23	7,113.65	2,726.25	1,717.35	628.15	814.62
30-MAR-12	6,255.59	432.05	7,163.92	2,649.53	1,647.57	633.28	818.95

Overall Return Index

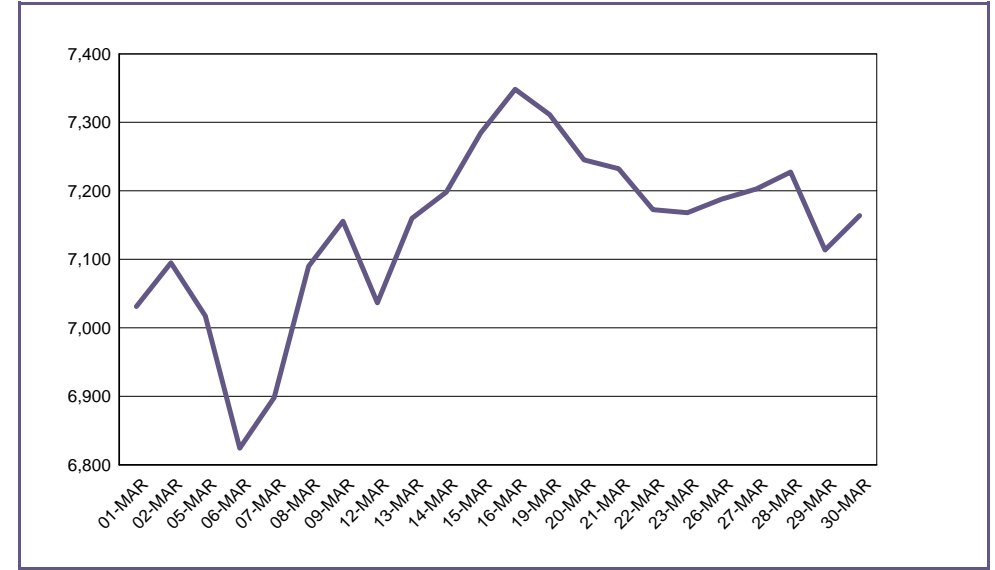


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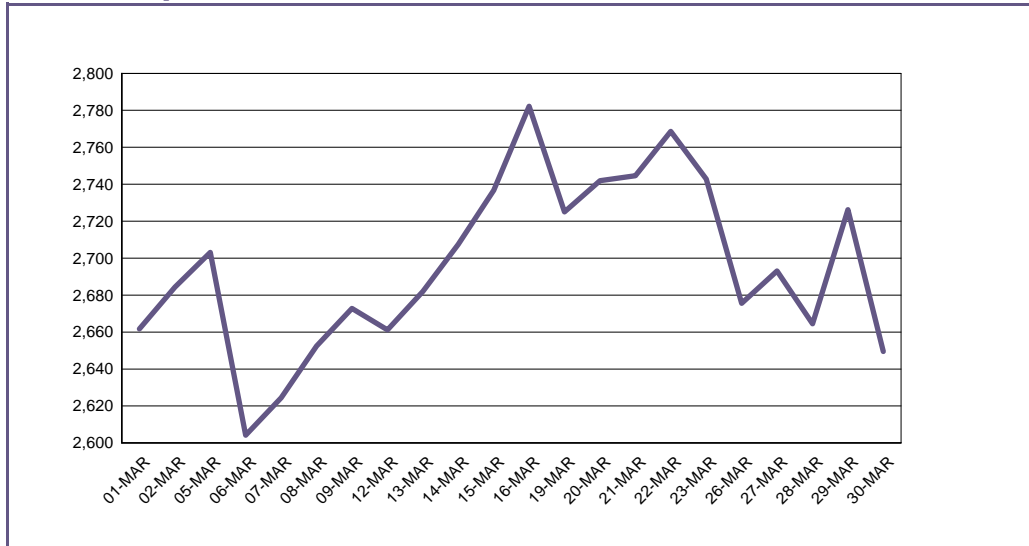
Financial Return Index



General Return Index



Small Cap Return Index

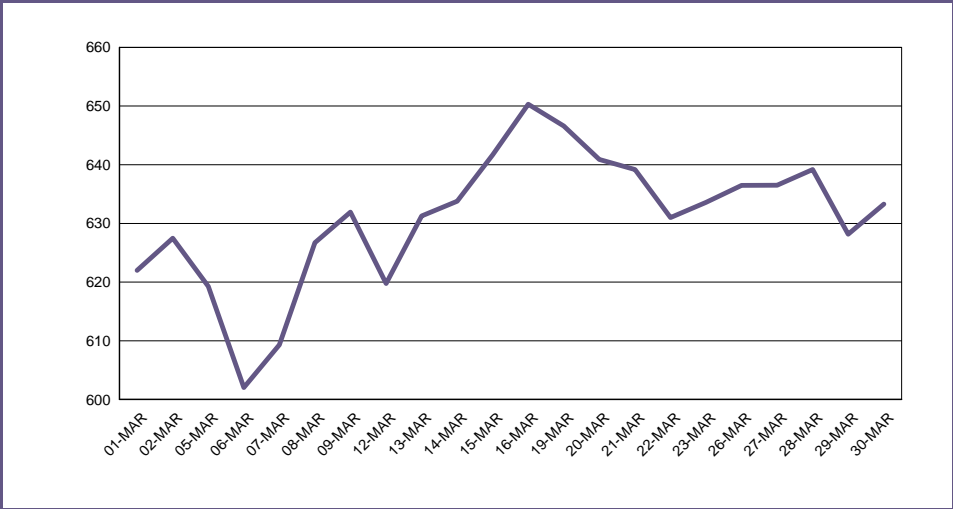


ESM Return Index

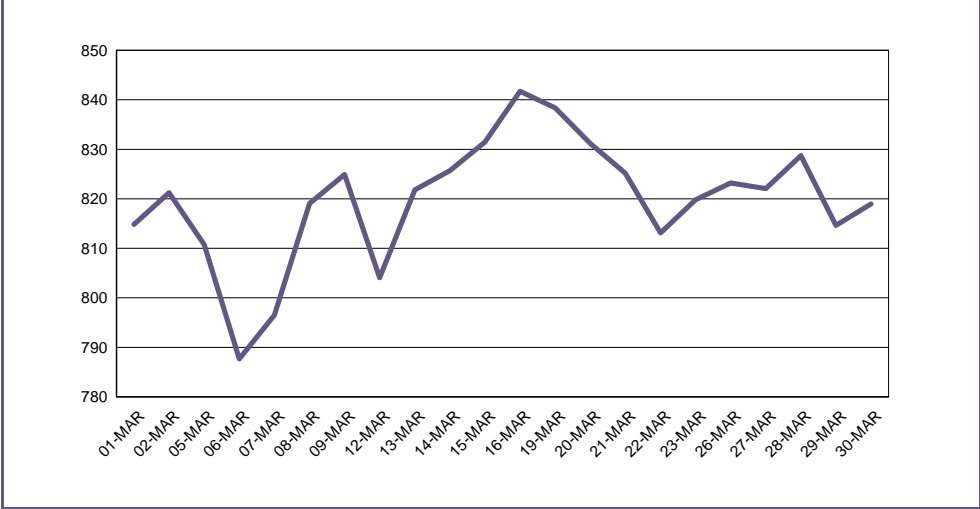


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ISEQ 20 Return Index



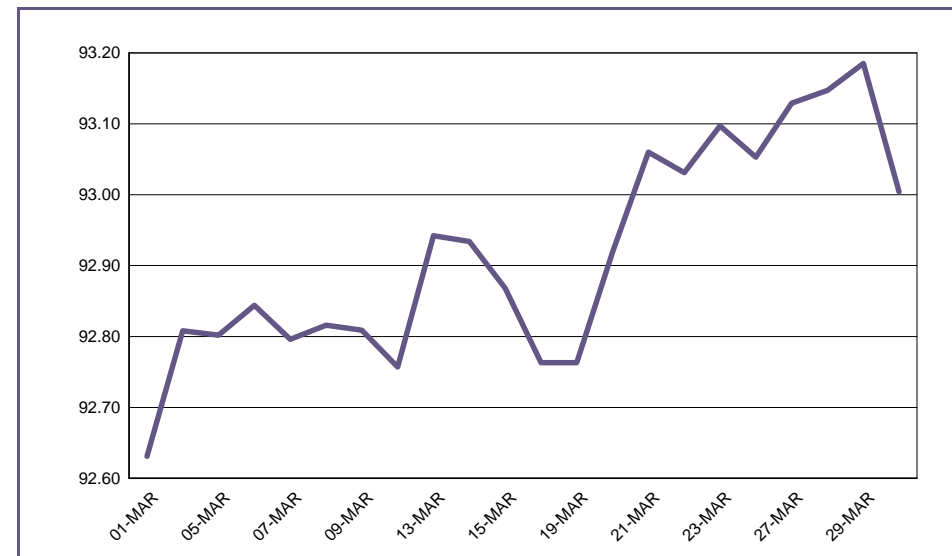
ISEQ 20 Capped Return Index



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All Bond Index

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
29-FEB-12	93.03				
01-MAR-12	92.63	-0.40	-0.43%	30.32	0.95%
02-MAR-12	92.81	0.18	0.19%	57.49	1.79%
05-MAR-12	92.80	-0.01	-0.01%	17.92	0.56%
06-MAR-12	92.84	0.04	0.05%	-75.75	-2.36%
07-MAR-12	92.80	-0.05	-0.05%	-59.69	-1.86%
08-MAR-12	92.82	0.02	0.02%	29.19	0.91%
09-MAR-12	92.81	-0.01	-0.01%	58.53	1.82%
12-MAR-12	92.76	-0.05	-0.06%	1.71	0.05%
13-MAR-12	92.94	0.19	0.20%	59.09	1.84%
14-MAR-12	92.93	-0.01	-0.01%	71.61	2.23%
15-MAR-12	92.87	-0.07	-0.07%	112.92	3.52%
16-MAR-12	92.76	-0.11	-0.11%	151.02	4.71%
19-MAR-12	92.76	0.00	0.00%	127.18	3.96%
20-MAR-12	92.92	0.16	0.17%	97.86	3.05%
21-MAR-12	93.06	0.14	0.15%	90.93	2.83%
22-MAR-12	93.03	-0.03	-0.03%	54.44	1.70%
23-MAR-12	93.10	0.07	0.07%	56.19	1.75%
26-MAR-12	93.05	-0.04	-0.05%	67.12	2.09%
27-MAR-12	93.13	0.08	0.08%	70.31	2.19%
28-MAR-12	93.15	0.02	0.02%	77.88	2.43%
29-MAR-12	93.19	0.04	0.04%	24.82	0.77%
30-MAR-12	93.00	-0.18	-0.19%	46.49	1.45%



Index Value (30-DEC-11)	85.66		MAR-12	2012
Index Value (29-FEB-12)	93.03	Change	-0.02	7.34
Index Value (30-MAR-12)	93.00	%Change	-0.02%	8.57%

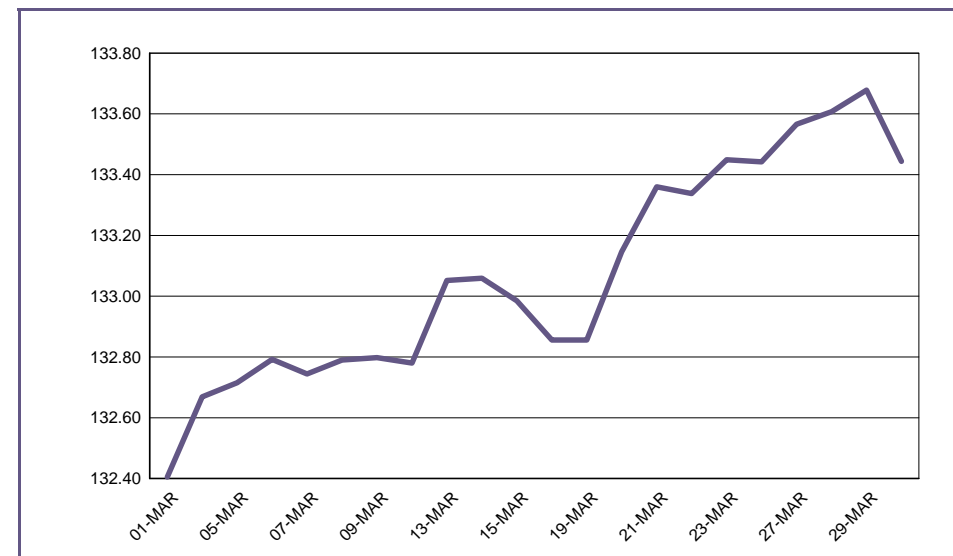
Constituents = 12

Mkt. Cap = €7,078.39m

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All Bond Index Return

Date	Index Value	Change on Previous Day	%Change on Previous	Cumulative Change	Cumulative % Change
29-FEB-12	132.94				
01-MAR-12	132.41	-0.53	-0.57%	30.32	0.95%
02-MAR-12	132.67	0.26	0.29%	57.49	1.79%
05-MAR-12	132.72	0.05	0.05%	17.92	0.56%
06-MAR-12	132.79	0.08	0.08%	-75.75	-2.36%
07-MAR-12	132.74	-0.05	-0.05%	-59.69	-1.86%
08-MAR-12	132.79	0.05	0.05%	29.19	0.91%
09-MAR-12	132.80	0.01	0.01%	58.53	1.82%
12-MAR-12	132.78	-0.02	-0.02%	1.71	0.05%
13-MAR-12	133.05	0.27	0.29%	59.09	1.84%
14-MAR-12	133.06	0.01	0.01%	71.61	2.23%
15-MAR-12	132.99	-0.07	-0.08%	112.92	3.52%
16-MAR-12	132.86	-0.13	-0.14%	151.02	4.71%
19-MAR-12	132.86	0.00	0.00%	127.18	3.96%
20-MAR-12	133.15	0.29	0.31%	97.86	3.05%
21-MAR-12	133.36	0.21	0.23%	90.93	2.83%
22-MAR-12	133.34	-0.02	-0.02%	54.44	1.70%
23-MAR-12	133.45	0.11	0.12%	56.19	1.75%
26-MAR-12	133.44	-0.01	-0.01%	67.12	2.09%
27-MAR-12	133.57	0.12	0.13%	70.31	2.19%
28-MAR-12	133.61	0.04	0.04%	77.88	2.43%
29-MAR-12	133.68	0.07	0.08%	24.82	0.77%
30-MAR-12	133.44	-0.23	-0.25%	46.49	1.45%



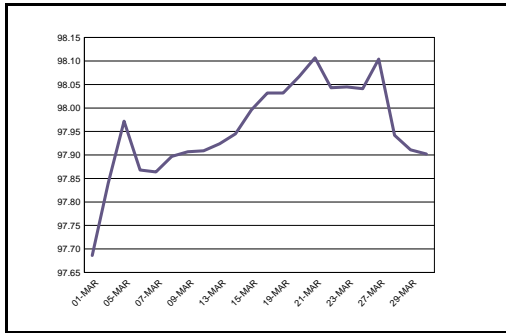
Index Value (30-DEC-11)	121.43		MAR-12	2012
Index Value (29-FEB-12)	132.94	Change	0.51	12.02
Index Value (30-MAR-12)	133.44	%Change	0.38%	9.90%

Constituents = 12

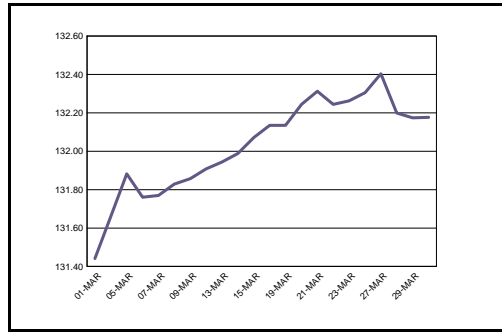
Mkt. Cap = €76,236.52m

Monthly Report March 2012

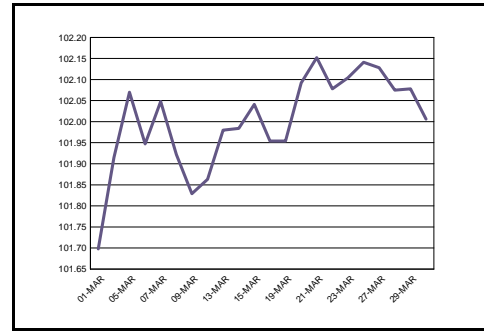
Under 3 Bond Index



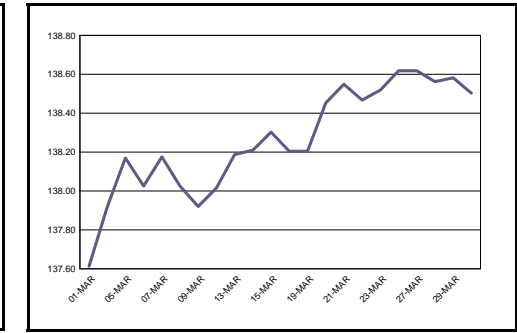
Under 3 Bond Index Return



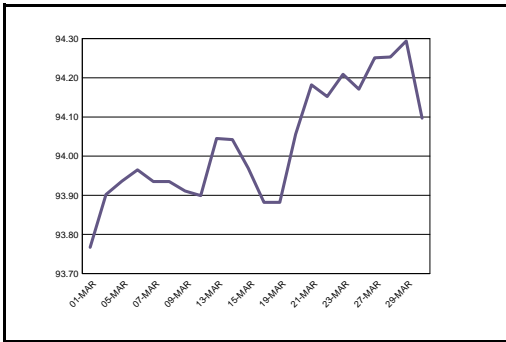
Under 5 Bond Index



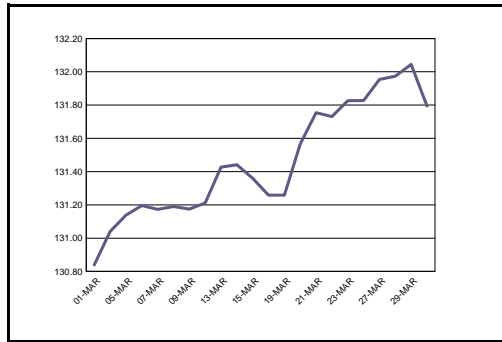
Under 5 Bond Index Return



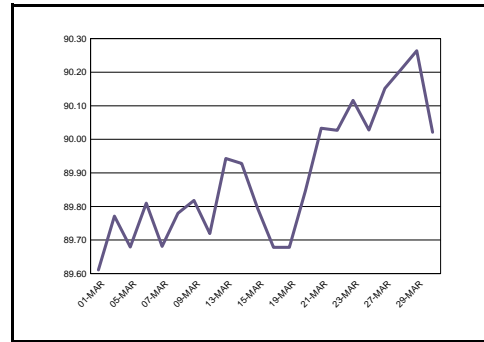
Under 10 Bond Index



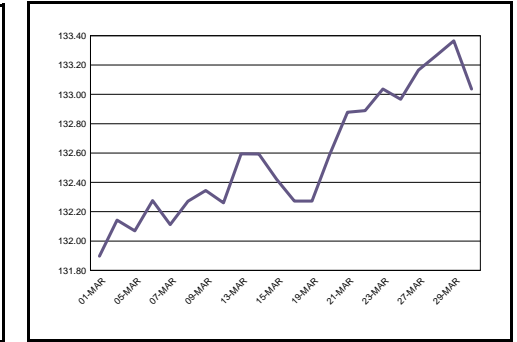
Under 10 Bond Index Return



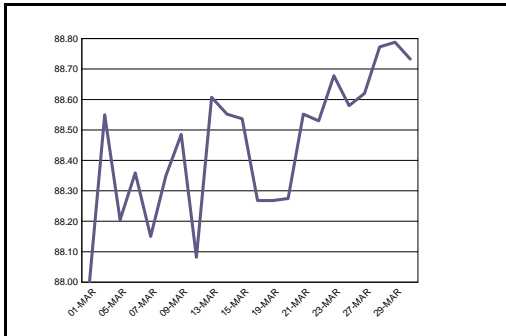
5 Plus Bond Index



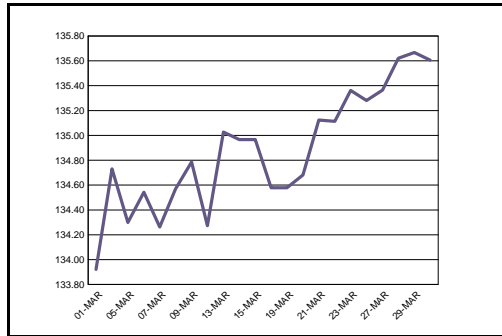
5 Plus Bond Index Return



10 Plus Bond Index



10 Plus Bond Index Return



Monthly Report March 2012

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
14-MAR-12	PADDY POWER PLC	Ordinary Shares	EUR		W		70.0000	16-MAR-12	25-MAY-12
14-MAR-12	FBD HOLDINGS PLC	Ordinary Shares	EUR		W		23.2500	16-MAR-12	04-MAY-12
14-MAR-12	GRAFTON GROUP PLC	Units (Compr 1 Ord and 1 C and 17 A Shares)	EUR		10/90		4.7500	16-MAR-12	13-APR-12
07-MAR-12	CRH PLC	Ordinary Shares	EUR		W		44.0000	09-MAR-12	14-MAY-12
07-MAR-12	CRH PLC	5% Cum Pref	EUR		W		3.1750	09-MAR-12	15-APR-12
07-MAR-12	CRH PLC	7% A Cum Pref	EUR		W		4.4450	09-MAR-12	05-APR-12
28-MAR-12	GLANBIA PLC	Ordinary Shares	EUR		W		4.9400	30-MAR-12	11-MAY-12
28-MAR-12	DRAGON OIL PLC	Ordinary Shares	USD		W		11.0000	30-MAR-12	27-APR-12
28-MAR-12	ABBNEY PLC - ESM	Ordinary Shares	EUR	3.0000	10/90			30-MAR-12	27-APR-12

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Market Turnover (€million)

MSM, ESM

Date	Turnover €(m)
01-MAR-12	222.81
02-MAR-12	446.94
05-MAR-12	107.66
06-MAR-12	181.80
07-MAR-12	147.09
08-MAR-12	232.70
09-MAR-12	137.65
12-MAR-12	119.63
13-MAR-12	252.60
14-MAR-12	195.56
15-MAR-12	139.22
16-MAR-12	257.31
19-MAR-12	83.67
20-MAR-12	121.79
21-MAR-12	107.71
22-MAR-12	120.55
23-MAR-12	151.20
26-MAR-12	108.22
27-MAR-12	165.98
28-MAR-12	151.25
29-MAR-12	339.15
30-MAR-12	199.81
Total:	3,990.30
Daily Average:	181.38

Exchange Traded Funds

Date	Turnover €(m)
01-MAR-12	0.05
02-MAR-12	0.00
05-MAR-12	0.00
06-MAR-12	0.00
07-MAR-12	0.00
08-MAR-12	0.00
09-MAR-12	0.00
12-MAR-12	0.00
13-MAR-12	0.06
14-MAR-12	0.02
15-MAR-12	0.00
16-MAR-12	0.01
19-MAR-12	0.00
20-MAR-12	0.02
21-MAR-12	0.01
22-MAR-12	0.09
23-MAR-12	0.00
26-MAR-12	0.13
27-MAR-12	0.02
28-MAR-12	0.00
29-MAR-12	0.08
30-MAR-12	0.08
Total:	0.58
Daily Average:	0.03

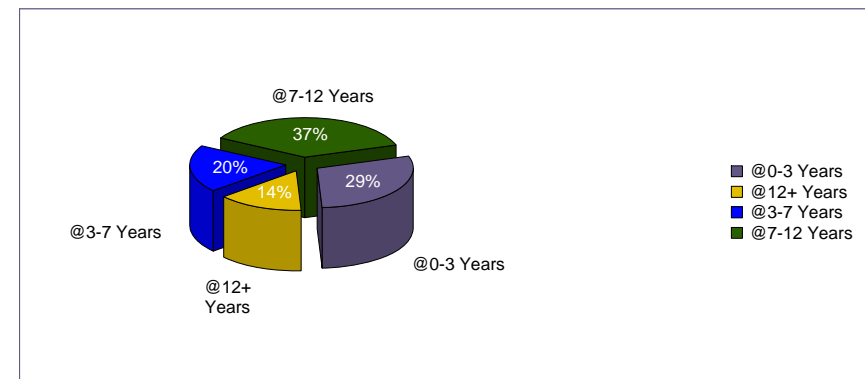
Individual Irish Government Bonds Turnover

Stock	Turnover €(m)	Volume (m)
8.75 per cent Capital Stock 2012	0.00	0.00
4.50 per cent Treasury Bond 2020	566.52	655.03
4.40 per cent Treasury Bond 2019	317.02	357.58
4.00 per cent Treasury Bond 2014	808.67	815.75
3.90 per cent Treasury Bond 2012	14.47	14.46
4.60 per cent Treasury Bond 2016	518.40	526.15
5.00 per cent Treasury Bond 2013	324.62	322.70
5.00 per cent Treasury Bond 2020	474.12	535.14
4.50 per cent Treasury Bond 2015	135.32	136.27
8.25 per cent Treasury Bond 2015	0.00	0.00
4.50 per cent Treasury Bond 2018	340.17	373.49
5.40 per cent Treasury Bond 2025	628.27	714.34
5.90 per cent Treasury Bond 2019	256.09	268.44
Total:	4,383.68	4,719.33

Individual Irish Government Treasury Bills Turnover

Stock	Turnover €(m)	Volume (m)
Total:	0.00	

Monthly Report March 2012



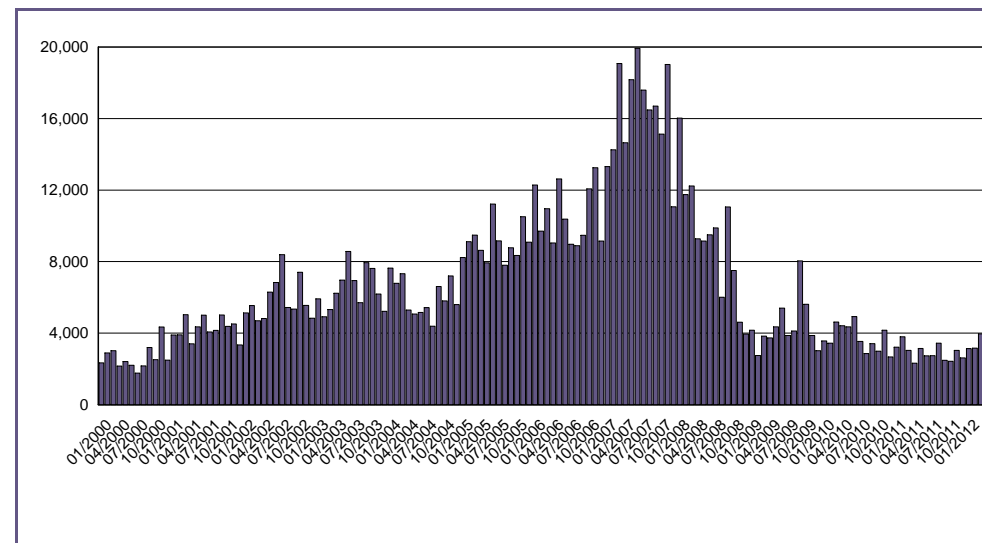
Irish Government Bonds by Maturity

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
01-MAR-12	134.38	135.25	63.86	65.11	60.33	69.32	31.20	35.77	289.77	305.45
02-MAR-12	127.73	128.14	67.85	71.38	155.04	175.79	44.38	50.60	394.99	425.91
05-MAR-12	39.29	39.39	30.90	33.01	248.16	276.74	29.94	34.11	348.29	383.24
06-MAR-12	79.84	80.56	41.44	42.69	29.92	33.94	26.36	30.11	177.56	187.30
07-MAR-12	174.10	174.77	73.53	80.85	126.74	146.04	109.78	124.63	484.14	526.29
08-MAR-12	163.51	164.72	80.31	82.88	23.24	26.26	8.77	10.00	275.83	283.86
09-MAR-12	36.22	36.53	26.20	26.73	32.36	36.86	11.89	13.52	106.67	113.64
12-MAR-12	18.87	18.83	59.79	62.24	36.94	41.00	6.96	7.95	122.56	130.03
13-MAR-12	73.43	73.58	106.50	113.33	263.12	295.47	3.04	3.45	446.09	485.83
14-MAR-12	34.79	34.80	1.17	1.23	68.39	77.59	48.11	54.51	152.46	168.14
15-MAR-12	23.02	23.12	2.37	2.46	55.87	63.58	4.96	5.63	86.21	94.79
16-MAR-12	47.77	47.98	6.31	6.45	39.71	44.36	0.36	0.41	94.14	99.19
19-MAR-12	2.90	2.90	42.20	43.04	8.37	9.31	0.09	0.10	53.56	55.35
20-MAR-12	31.18	31.23	18.20	18.78	9.31	10.49	4.58	5.21	63.26	65.71
21-MAR-12	10.34	10.39	10.57	11.44	153.44	172.15	98.48	111.85	272.83	305.83
22-MAR-12	31.29	31.42	46.22	47.49	176.56	196.83	67.52	76.97	321.59	352.71
23-MAR-12	67.54	68.05	31.06	32.91	3.20	3.59	38.55	43.91	140.35	148.46
26-MAR-12	70.64	70.88	62.39	64.71	3.42	3.90	0.35	0.40	136.80	139.88
27-MAR-12	37.21	37.42	9.65	9.83	51.96	57.89	21.61	24.43	120.43	129.57
28-MAR-12	32.95	33.01	21.94	23.08	5.03	5.32	27.82	31.62	87.75	93.03
29-MAR-12	13.51	13.52	26.06	27.61	41.57	46.01	28.87	32.51	110.00	119.65
30-MAR-12	32.57	32.69	30.08	32.39	21.07	23.75	14.65	16.66	98.38	105.49
Total:	1,283.08	1,289.17	858.58	899.64	1,613.75	1,816.18	628.27	714.34	4,383.68	4,719.33
Daily Average:	58.32	58.60	39.03	40.89	73.35	82.55	28.56	32.47	199.26	214.51

Monthly Report March 2012

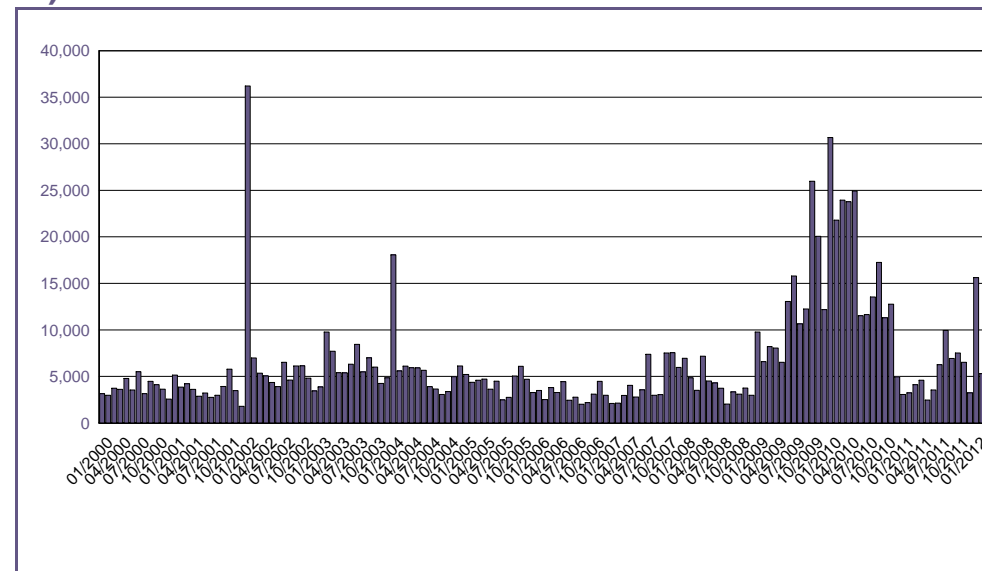
Monthly Equity Market Turnover

Month	2011 €(m)	2010 €(m)	2009 €(m)	2008 €(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		2,368.51	4,488.20	3,797.21
May		3,182.82	4,381.34	4,412.69
June		2,761.01	4,955.19	5,459.53
July		2,766.62	3,569.69	3,897.72
August		3,480.24	2,872.22	4,169.93
September		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:	10,372.28	35,667.64	45,539.70	53,324.64
Daily Average	162.07	140.98	179.29	210.77



Monthly Market Turnover for Irish Government Bonds (€million)

Month	2011 €(m)	2011 Volume (m)	2010 €(m)	2009 €(m)	2008 €(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			4,589.53	23,777.65	8,040.99
May			2,450.96	24,921.18	6,519.00
June			3,545.33	11,527.08	13,058.49
July			6,256.37	11,651.20	15,789.98
August			9,944.95	13,542.63	10,642.33
September			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:	25,301.86	26,640.23	61,409.52	208,089.90	149,054.32
Daily Average:	395.34	416.25	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 MAR-12*	Beta Coeff	
		30-DEC-11	29-FEB-12	30-MAR-12	MAR-12	YTD	MAR-12	YTD		MAR-12	YTD	MAR-12	YTD		30 days	250 days
AER LINGUS GROUP PLC	IE00B1CMPN86	64	84	94	10.0	30.5	12%	48%	502.00	22.86	74.67	24.97	86.41	0.44i	0.30	0.88
AMINEX PLC	IE0003073255	4	7	6	-0.6	1.9	-9%	47%	49.12	0.33	0.78	5.37	15.88	0.09is	0.17	0.52
ARYZTA AG	CH0043238366	3,749	3,750	3,640	-110.0	-109.0	-3%	-3%	3,204.57	56.94	121.81	1.55	3.36	6.57i	0.85	0.64
BANK OF IRELAND	IE0030606259	8	14	12	-1.1	4.2	-8%	51%	3,736.43	178.19	681.98	1342.64	5411.34	3.96i	2.20	1.69
C&C GROUP PLC	IE00B010DT83	287	367	386	19.5	99.0	5%	34%	1,302.34	115.89	292.27	30.65	84.54	2.58i	0.66	0.62
CRH PLC	IE0001827041	1,536	1,604	1,530	-74.0	-6.0	-5%	0%	11,000.83	913.79	2,846.80	57.47	182.07	22.91i	1.63	1.58
DATALEX PLC	IE0000527006	35	43	50	7.5	15.0	18%	43%	35.83	0.62	2.97	1.37	7.63	0.03is	-1.52	-0.19
DCC PLC	IE0002424939	1,828	1,928	1,857	-71.0	28.5	-4%	2%	1,550.71	78.71	322.48	4.10	17.05	3.21i	0.68	0.61
DIAGEO PLC	GB0002374006	1,442	1,442	1,442	0.0	0.0	0%	0%	36,086.80	0.00	0.00	0.00	0.00			
DRAGON OIL PLC	IE0000590798	548	690	739	48.8	190.5	7%	35%	3,775.52	55.40	106.69	7.69	15.98	3.79i	1.70	1.10
ELAN CORPORATION PLC	IE0003072950	1,072	937	1,098	160.5	25.5	17%	2%	6,469.66	155.16	442.96	15.12	43.17	11.03i	1.47	0.94
FBD HOLDINGS PLC	IE0003290289	650	857	910	53.5	260.0	6%	40%	303.00	20.79	67.37	2.34	8.56	0.41i	0.86	0.37
GLANBIA PLC	IE0000669501	463	560	556	-4.0	93.5	-1%	20%	1,637.60	57.79	135.94	10.01	25.67	1.54i	0.71	0.53
GRAFTON GROUP PLC	IE00B00MZ448	239	342	312	-30.0	73.3	-9%	31%	723.34	53.02	116.63	16.62	38.13	1.35i	0.81	0.95
ICON PLC	IE0005711209	1,291	1,540	1,550	10.0	258.6	1%	20%	931.38	0.59	3.63	0.04	0.26	1.88i	-0.30	0.68
IFG GROUP PLC	IE0002325243	105	115	146	31.0	41.0	27%	39%	184.04	15.43	37.93	11.14	32.50	0.25is	0.52	-0.02
INDEPENDENT NEWS & MEDIA PLC	IE00B59HWB19	21	27	22	-5.3	1.0	-20%	5%	118.34	3.38	14.41	13.86	62.46	0.16is	0.59	1.08
IRISH CONTINENTAL GROUP PLC	IE0033336516	1,517	1,540	1,580	40.0	63.0	3%	4%	392.81	25.72	76.51	1.65	5.06	0.58i	0.51	0.11
KENMARE RESOURCES PLC	IE0004879486	54	68	60	-8.0	6.2	-12%	12%	1,446.15	6.81	24.40	10.97	39.84	2.97i	2.06	2.17
KERRY GROUP PLC	IE0004906560	2,829	3,200	3,470	270.0	641.5	8%	23%	6,095.08	448.22	1,212.36	13.28	39.23	10.51i	0.43	0.52
KINGSPAN GROUP PLC	IE0004927939	636	810	780	-30.0	144.0	-4%	23%	1,302.63	177.13	459.64	22.09	59.74	2.05i	1.05	1.01
PADDY POWER PLC	IE0002588105	4,452	4,467	4,722	255.0	270.5	6%	6%	2,300.09	407.90	782.60	8.72	17.42	4.13i	0.26	0.48
READYMIX PLC	IE0007267820	4	23	24	0.8	19.8	3%	494%	26.04	0.04	1.49	0.15	7.38	0.02is	-0.92	0.96
RYANAIR HOLDINGS PLC	IE00B1GKF381	363	411	448	36.6	84.9	9%	23%	6,618.10	607.47	1,442.65	140.96	348.42	13.23i	0.43	0.75
SMURFIT KAPPA GROUP PLC	IE00B1RR8406	467	765	684	-81.5	216.6	-11%	46%	1,516.66	532.68	837.60	73.77	120.15	2.38i	0.81	1.41
TESCO PLC	GB0008847096	414	414	414	0.0	0.0	0%	0%	31,599.05	0.00	0.00	0.00	0.00			
TULLOW OIL PLC	GB0001500809	1,652	1,770	1,862	92.4	210.4	5%	13%	16,842.03	0.94	4.99	0.05	0.28			
UNITED DRUG PLC	IE0033024807	205	226	212	-14.0	7.0	-6%	3%	505.91	17.77	96.73	8.21	46.80	1.04i	0.98	0.47
UTV MEDIA PLC	GB00B244WQ16	113	140	175	35.0	62.0	25%	55%	167.83	0.05	0.07	0.03	0.04	0.21is	-0.18	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	29-FEB-12	30-MAR-12	MAR-12	YTD	MAR-12	YTD	30-MAR-12	MAR-12	YTD	MAR-12	YTD	MAR-12	MAR-12
ISEQ Exchange Traded Fund	IE00B03TF647	552	617	634	17.4	82.1	3%	15%	17.76	0.58	3.64	0.09	0.61	6.38	17,720,920

Monthly Report March 2012

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 MAR-12*	Beta Coeff	
		30-DEC-11	29-FEB-12	30-MAR-12	MAR-12	YTD	MAR-12	YTD		MAR-12	YTD	MAR-12	YTD		30 days	250 day
ABBEY PLC - ESM	IE0000020408	520	550	585	35.0	65.0	6%	13%	126.30	1.00	5.87	0.17	1.09	0.14 is	0.19	0.05
ALLIED IRISH BANKS PLC - ESM	IE0000197834	7	13	9	-3.8	2.0	-30%	29%	45,657.73	4.53	19.27	41.29	181.96	0.19 is	1.73	1.51
CONROY GOLD & NATURAL RESOURCES PLC - ESM	IE0002163354	3	4	4	-0.2	1.0	-5%	33%	10.05	0.00	0.01	0.04	0.11	0.01 is	-3.08	0.58
CONTINENTAL FARMERS GROUP PLC - ESM	IM00B50X9K63	28	24	29	5.0	1.0	21%	4%	47.41	0.05	0.08	0.22	0.33			
CPL RESOURCES PLC - ESM	IE0007214426	255	275	310	35.0	55.0	13%	22%	94.69	3.56	27.21	1.24	10.33	0.12 is	0.07	-0.08
DONEGAL CREAMERIES PLC - ESM	IE0002184616	310	380	390	10.0	79.6	3%	26%	39.55	0.84	2.32	0.23	0.67	0.08 is	-0.23	-0.02
FIRST DERIVATIVES PLC - ESM	GB0031477770	567	565	565	0.0	-2.0	0%	0%	94.94	0.01	0.05	0.00	0.01	0.09 is		0.15
FYFFES PLC - ESM	IE0003295239	36	41	43	2.2	7.2	5%	20%	128.47	3.84	10.38	9.06	25.90	0.23 is	0.34	0.06
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		
IRISH LIFE & PERMANENT GROUP HOLDINGS PLC - ESM	IE00B59NXW72	2	4	4	0.1	2.0	2%	83%	1,607.14	0.65	3.17	13.93	69.03	0.03 is	0.25	0.44
KARELIAN DIAMOND RESOURCES PLC - ESM	IE00B01ZSK94	3	3	3	0.0	0.0	0%	0%	2.31	0.00	0.00	0.08	0.09	0.00 is		-0.08
MERRION PHARMACEUTICALS PLC - ESM	IE00B282VY28	21	38	40	2.0	19.5	5%	95%	6.88	0.07	0.29	0.17	1.23	0.01 is	-0.69	0.23
ORIGIN ENTERPRISES PLC - ESM	IE00B1VW4493	305	390	375	-15.0	70.0	-4%	23%	498.81	5.04	19.41	1.29	5.47	0.26 is	0.54	0.30
ORMONDE MINING PLC - ESM	IE0006627891	9	12	11	-1.0	2.0	-8%	22%	41.03	0.24	1.81	2.03	15.40	0.08 is	0.69	0.33
OVOCA GOLD PLC - ESM	IE00B4XVDC01	28	27	26	-1.1	-2.0	-4%	-7%	22.71	0.03	0.08	0.12	0.28	0.03 is	0.03	0.05
PETROCELTIC INTERNATIONAL PLC - ESM	IE0003186172	10	12	9	-3.0	-1.0	-25%	-10%	213.26	0.32	0.53	3.08	5.09	0.44 is	0.21	0.87
PETRONEFT RESOURCES PLC - ESM	IE00B0Q82B24	21	13	11	-1.4	-9.9	-11%	-47%	45.69	0.60	2.26	5.37	16.90	0.08 is	-1.44	0.12
PRIME ACTIVE CAPITAL PLC - ESM	IE00B1Z9ZG98	7	6	10	4.0	3.0	67%	43%	2.27	0.01	0.07	0.18	0.84	0.00 is	0.26	0.46
PROVIDENCE RESOURCES PLC - ESM	IE00B66B5T26	247	435	550	115.0	303.1	26%	123%	276.13	7.78	10.35	1.46	2.23	0.46 is	0.77	-0.09
SITESERV PLC - ESM	IE00B1FWGK93	2	3	4	1.4	1.9	56%	95%	4.82	0.09	0.19	3.67	10.03	0.01 is	-0.61	-0.02
TOTAL PRODUCE PLC - ESM	IE00B1HDWM43	37	46	45	-0.8	8.0	-2%	22%	148.45	5.20	16.74	11.27	39.90	0.26 i	0.66	0.00
TVC HOLDINGS PLC - ESM	IE00B1Z90V93	76	77	81	4.0	5.0	5%	7%	81.90	2.75	15.33	3.52	21.21	0.12 is	-0.19	0.04
WORLDSPREADS GROUP PLC - ESM	IE00B2357Y89	40	40	40	0.0	0.0	0%	0%	16.03	0.00	0.00	0.00	0.00	0.03 is		-0.04
ZAMANO PLC - ESM	IE00B1G17W46	2	5	5	-0.4	2.3	-8%	100%	4.42	0.06	0.18	1.29	3.71	0.00 is	-3.41	0.16

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 March 2012

Fund - Summary Statistics

Investment Funds	Total Funds/Subfunds (incl Umbrella Funds)	Funds	Subfunds	Classes
Total Securities Currently listed at the end of March 2012	2,851	1,025	1,826	7,591

	No of Funds & Subfunds	% of Total	No. of Funds	% of Total	No. of Classes	% of Total
Ireland	1,656	58.08%	367	35.80%	4,562	60.10%
Bahamas	4	0.14%	4	0.39%	24	0.32%
Bermuda	92	3.23%	71	6.93%	301	3.97%
British Virgin Islands	82	2.88%	54	5.27%	350	4.61%
Cayman Islands	414	14.52%	315	30.73%	1,600	21.08%
Delaware	1	0.04%	1	0.10%	1	0.01%
Guernsey	57	2.00%	20	1.95%	238	3.14%
Isle of Man	1	0.04%	1	0.10%	1	0.01%
Jersey	521	18.27%	172	16.78%	482	6.35%
Mauritius	7	0.25%	5	0.49%	5	0.07%
Other	10	0.35%	10	0.98%	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	0.20%	3	0.04%
Scotland	1	0.04%	1	0.10%	1	0.01%
Total:	2,851	100%	1,025	100%	7,591	100%

Legal Structure	No of Funds & SubFunds	% of Total	No of Funds	% of Total	No of Subfunds	% of Total
Investment Company	2,446	85.79%	886	86.44%	1,560	85.43%
Unit Trust	310	10.87%	112	10.93%	198	10.84%
Limited Partnership	3	0.11%	3	0.29%	0	0.00%
CCF	11	0.39%	4	0.39%	7	0.38%
Other	1	0.04%	1	0.10%	0	0.00%
PCC	38	1.33%	8	0.78%	30	1.64%
SPC	42	1.47%	11	1.07%	31	1.70%
Total:	2,851	100%	1,025	100%	1,826	100%

Debt Securities - Summary Statistics

	Debt Programme Issuers*	Debt Non-Programme Issuers	Debt Security Tranches
Total End of March 2012	528	2,629	21,069
New March 2012	12	28	232
New Year To Date 2012	17	47	684

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