

Quarterly Statistical Report Q1 2013



	Q1 2013	Q4 2012	YTD 2013	YTD 2012
Number of Days in Period	62	64	62	64

Turnover

Turnover	Q1 2013 €m	Q4 2012 €m	% Change	YTD 2013 €m	YTD 2012 €m	% Change
Equities & ISEQ20 ETF	14,316	9,915	44.4	14,316	10,376	38.0
Irish Government Bonds & Treasury Bills	29,544	16,173	82.7	29,544	21,792	35.6
Daily Average Turnover	€m	€m		€m	€m	
Equities & ISEQ20 ETF	231	155	49.0	231	162	42.6
Irish Government Bonds & Treasury Bills	477	253	88.5	477	341	39.9

Trade Figures

	Q1 2013	Q4 2012	% Change	YTD 2013	YTD 2012	% Change
Number of Trades						
Equities & ISEQ20 ETF	785,824	553,098	42.1	785,824	632,480	24.2
Irish Government Bonds & Treasury Bills	8,964	6,684	34.1	8,964	7,270	23.3
Daily Average Trades						
Equities & ISEQ20 ETF	12,675	8,642	46.7	12,675	9,883	28.3
Irish Government Bonds & Treasury Bills	145	104	39.4	145	114	27.2

Money Raised

	Q1 2013	Q4 2012	% Change	YTD 2013	YTD 2012	% Change
Money Raised	€m	€m		€m	€m	
Equities & ISEQ20 ETF	11	20	-45	11	9	22.2
Irish Government Bonds & Treasury Bills	9,236	1,000	823	9,236	0	-

Market Capitalisation

	Q1 2013	Q4 2012	% Change	Q1 2013	End 2012	% Change
Market Capitalisation	€m	€m		€m	€m	
Equities (included in ISEQ)	105,010	86,365	21.6	105,010	86,365	21.6
Irish Government Bonds	101,106	90,176	12.1	101,106	90,176	12.1

Member Firms

	New Q1 2013	End Q1 2013	End 2012
Number of Member Firms (of which international)	1(1)	45(38)	45(38)
Member Firm Type*	Domestic	International	Total
Equity Member Firms	6	14	20
Primary Dealers in Irish Government Bonds	1	16	17
Settlement Only & Clearing Member Firms	0	8	8

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ISEQ Indices

ISEQ Equity Indices	Q1 2013	Q4 2012	% Change Q1 2013	2012	% Change 2013
Overall	3,958	3,397	16.5	3,397	16.5
Financial	218	165	32.1	165	32.1
General	5,415	4,675	15.8	4,675	15.8
Small Cap	2,193	1,935	13.3	1,935	13.3
ESM	1,828	1,703	7.3	1,703	7.3
ISEQ 20	642	548	17.2	548	17.2
ISEQ 20 Leveraged	2,414	1,768	36.5	1,768	36.5
ISEQ 20 Capped	872	744	17.2	744	17.2

ISEQ Bond Indices	Q1 2013	Q4 2012	% Change Q1 2013	2012	% Change 2013
All Bond	106.75	104.06	2.6	104.06	2.6
Under 3	100.69	100.99	-0.3	100.99	-0.3
Under 5	107.61	107.12	0.5	107.12	0.5
Under 10	106.88	104.66	2.1	104.66	2.1
5 Plus	108.06	104.05	3.9	104.05	3.9
10 Plus	108.94	103.08	5.7	103.08	5.7

Securities

	New Q1 2013	New Q4 2012	New YTD 2013	End Q1 2013	End 2012
Equities - MSM	0	0	0	26	27
Equities - ESM	1	0	1	24	23
ETFs	0	0	0	1	1
Treasury Bills	3	2	3	3	2
Irish Government Bonds	14	0	14	31	17

Investment Funds*

	New Q1 2013	New Q4 2012	New YTD 2013	End Q1 2013	End 2012
Funds	11	13	11	906	932
Subfunds	35	56	35	1,619	1,647
Total	46	69	46	2,525	2,579
Classes	399	428	399	7,110	7,565

Debt Securities**

	New Q1 2013	New Q4 2012	New YTD 2013	End Q1 2013	End 2012
Programmes	24	16	24	571	552
Non Programmes	96	82	96	2,666	2,628
Debt Tranches	858	674	858	20,490	20,286

*Investment Fund totals include umbrella funds.

**The figure for Programmes and non Programmes represent the number of individual issuers during a period. Any such issuer may have issued a number of securities during the relevant period which are counted within the figure for tranches.