

Quarterly Statistical Report Q1 2011



	Q1 2011	Q4 2010	YTD 2011	YTD 2010
Number of Days in Period	63	64	63	63

Turnover

Turnover	Q1 2011 €m	Q4 2010 €m	% Change	YTD 2011 €m	YTD 2010 €m	% Change
Equity & ETFs	10,364	10,070	2.9	10,364	11,741	-11.7
Irish Government Bonds & Treasury Bills	10,607	30,357	-65	10,607	85,692	-87.6
Daily Average Turnover	€m	€m		€m	€m	
Equity & ETFs	165	157	4.6	165	186	-11.7
Irish Government Bonds & Treasury Bills	168	474	-65	168	1,360	-87.6

Trade Figures

	Q1 2011	Q4 2010	% Change	YTD 2011	YTD 2010	% Change
Number of Trades						
Equity & ETF Trades	553,542	523,270	5.8	553,542	492,498	12.4
Irish Government Bonds & Treasury Bills	6,522	13,538	-51.8	6,522	16,071	-59.4
Daily Average Trades						
Equity & ETF Trades	8,786	8,176	7.5	8,786	7,817	12.4
Irish Government Bonds & Treasury Bills	104	212	-50.9	104	255	-59.4

Money Raised

	Q1 2011	Q4 2010	% Change	YTD 2011	YTD 2010	% Change
Money Raised	€m	€m		€m	€m	
Equity & ETFs	100	82	22	100	89	12.4
Irish Government Bonds & Treasury Bills	0	0	0	0	16,265	-100

Market Capitalisation

	Q1 2011	Q4 2010	% Change	YTD 2011	End 2010	% Change
Market Capitalisation	€m	€m		€m	€m	
Equity (included in ISEQ)	48,041	48,054	0	48,041	48,054	0
Irish Government Bonds	69,424	74,892	-7.3	69,424	74,892	-7.3

Member Firms

	New Q1 2011	Total at End Q1 2011	2010
Number of Member Firms (of which international)	0	41(33)	41(33)
Member Firm Type*	Domestic	International	Total
Equity (& ETF) Member Firms	8	15	23
Primary Dealers in Irish Government Bonds	1	15	16
Settlement Only & Clearing Member Firms	0	9	9

*Member firms may undertake a range of activities and therefore may be included in more than one type of membership.

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ISEQ Indices

ISEQ Equity Indices	Q1 2011	Q4 2010	% Change Q1 2011	2010	% Change 2011
Overall	2,875	2,885	-0.4	2,885	-0.4
Financial	258	414	-37.6	414	-37.6
General	3,884	3,820	1.7	3,820	1.7
Small Cap	2,006	1,939	3.4	1,939	3.4
ESM	1,806	1,975	-8.5	1,975	-8.5
ISEQ 20	457	463	-1.3	463	-1.3
ISEQ 20 Leveraged	1,326	1,372	-3.3	1,372	-3.3
ISEQ 20 Capped	608	618	-1.6	618	-1.6

ISEQ Bond Indices	Q1 2011	Q4 2010	% Change Q1 2011	2010	% Change 2011
All Bond	76.82	81.49	-5.7	81.49	-5.7
Under 3	89.09	93.08	-4.3	93.08	-4.3
Under 5	89.54	93.91	-4.6	93.91	-4.6
Under 10	78.12	83.04	-5.9	83.04	-5.9
5 Plus	70.99	75.81	-6.4	75.81	-6.4
10 Plus	69.46	72.06	-3.6	72.06	-3.6

Securities

	New Q1 2011	New Q4 2010	New YTD 2011	Total At End Q1 2011	Total At End 2010
Companies - MSM	0	0	0	33	36
Companies - ESM	0	0	0	23	23
ETFs	0	0	0	14	14
Treasury Bills	0	0	0	1	4
Irish Government Bonds	0	0	0	13	13

Investment Funds**

	New Q1 2011	New Q4 2010	New YTD 2011	Total At End Q1 2011	Total At End 2010
Funds	30	28	30	1,151	1,167
Subfunds	67	86	67	1,843	1,842
Total	97	114	97	2,994	3,009
Classes	541	575	541	7,357	7,633

Debt Securities***

	New Q1 2011	New Q4 2010	New YTD 2011	Total At End Q1 2011	Total At End 2010
Programmes	5	20	5	511	579
Non Programmes	25	22	25	2,678	2,790
Debt Tranches	693	656	693	22,200	22,510

**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.