Annual Statistical Report 2011

Irish Stock Exchange

SUMMARY OF KEY STATISTICS	2011	2010	2009	2008	2007
Number of Days Per Year	253	254	253	254	254
Turnover	**€m**	**€m**	**€m**	**€m**	**€m**
Equities - Main Securities Market (MSM)	34,947	44,909	52,732	110,948	195,413
Equities - Enterprise Securities Market (ESM)	721	631	593	1,036	3,153
ETFs	16	69	107	222	607
Total Equities and ETFs	35,684	45,609	53,432	112,206	199,173
Average Equities and ETFs	141	180	211	442	784
Irish Government Bonds	61,409	208,090	149,054	50,185	51,994
Treasury Bills	216	23,201	35,100	n/a	n/a
Total Irish Government Securities	61,625	231,291	184,154	50,185	51,994
Daily Average Irish Government Securities	244	911	728	198	205
Trade Figures					
Equities - MSM	2,325,810	2,067,310	2,223,050	2,461,030	1,625,670
Equities - ESM	91,076	47,728	64,084	58,932	93,618
ETF	978	1,778	2,822	5,032	6,604
Total Equities and ETFs	2,417,864	2,116,816	2,289,956	2,524,994	1,725,892
Average Equities and ETFs	9,557	8,334	9,051	9,941	6,795
Irish Government Bonds	29,865	57,267	34,077	9,050	8,826
Treasury Bills	28	1,004	960	n/a	n/a
Total Irish Government Securities	29,893	58,271	35,037	9,050	8,826
Daily Average Irish Government Securities	118	229	138	36	35
Money Raised (Domestic) (See Note 1)	**€m**	**€m**	**€m**	**€m**	**€m**
Equities - MSM	2,709	5,056	2,027	401	5,376
Equities - ESM	7,420	270	79	154	1,241
Total Equities	10,129	5,326	2,106	555	6,617
Number of Companies Raising Funds	15	18	25	26	38
Irish Government Bonds	0	19,884	34,897	10,929	5,959
Treasury Bills	0	11,652	25,785	n/a	n/a
Total Irish Government Securities	0	31,536	60,682	10,929	5,959
Market Capitalisation	**€m**	**€m**	**€m**	**€m**	**€m**
Equities - MSM (Included in ISEQ®)	48,990	45,906	43,182	31,398	90,460
Equities - MSM (Not included in ISEQ®)	82,657	81,126	79,259	77,272	80,678
Equities - ESM (All companies including ISEQ® eligible)	37,913	2,147	1,613	964	3,083
ETF	15	241	126	20	68
Irish Government Bonds	73,437	74,892	71,831	42,552	31,190
ISEQ® Equity Overall Index					
ISEQ® Overall Index	2,901.82	2,885.10	2,974.93	2,343.27	6,934.35
% Change (on year)	1%	-3%	27%	-66%	-26%
ISEQ® Overall Total Return Index	5,525.50	5,382.86	5,387.01	4,145.97	11,856.38
% Change (on year)	3%	0%	30%	-65%	-25%
ISEQ® All Bond Index					
ISEQ® All Bond Index	85.33	81.49	99.86	100.17	98.84
% Change (on year)	5%	-18%	0%	1%	-2%
ISEQ® All Bond Total Return Index	120.84	109.83	127.44	121.54	114.17
% Change (on year)	10%	-14%	5%	6%	2%
Member Firms (See Note 2)					
Number of Member Firms (of which International)	47(39)	49(40)	44(35)	37(28)	34(25)
Number Of Companies (Domestic & Foreign)					
MSM	30	36	39	42	43
ESM	25	23	25	27	30
Total	55	59	64	69	73
Number of ETFs	1	14	14	14	1
Investment Funds					
Funds (Including Umbrella Funds)	1,052	1,167	1,270	1,605	1,918
Subfunds	1,841	1,842	1,939	2,209	2,575
Total	2,893	3,009	3,209	3,814	4,493
Fund Classes	7,488	7,633	7,960	9,217	10,210
Debt					
Programmes	520	579	546		
Non Programmes	2,628	2,790	3,430		
Total	3,148	3,369	3,976		
Debt Tranches	21,142	22,510	24,332	24,698	24,273

Note 1 : Money raised figures includes all domestic companies and companies who have their centre of economic interest in Ireland.

Note 2 : Member firm numbers have been revised to more accurately reflect the overall number of ISE member firms based on the different types of memberships held. Previously an individual member firm which undertook a range of activities on the ISE, and therefore held two or more different types of membership, was counted as one member firm. Comparative figures have been restated accordingly.

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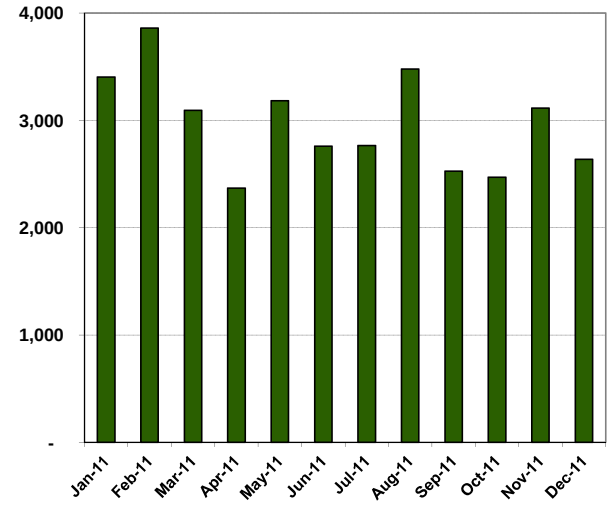
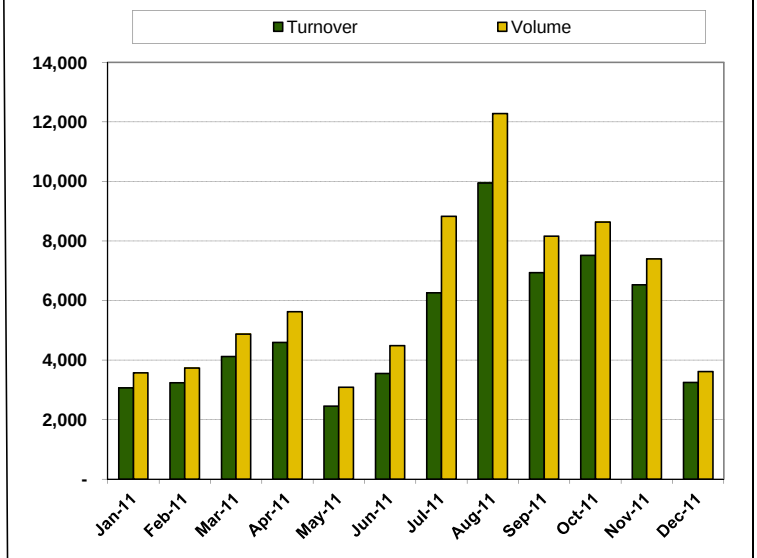
ENTRANTS AND DEPARTURES	2011	2010	2009	2008	2007
Entrants to the Market					
Companies	2	0	2	4	9
Entrants to Equity Markets					
Continental Farmers Group Plc	ESM		28-Jun-11		
Great Western Mining Corporation Plc	ESM		03-Nov-11		
Investment Funds					
Total	373	407	298	429	760
Classes	2,007	2,068	1,818	2,500	3,732
Debt					
Programmes	45	34	32		
Non Programmes	146	85	129		
Total	191	119	161		
Tranches	2,517	2,652	3,512	4,381	10,012
Departures from Equity Markets					
Real Estate Opportunities Plc	MSM		16-Mar-11		
Gartmore Irish Growth Fund Plc	MSM		23-Mar-11		
Norkom Group Plc	ESM		31-Mar-11		
Mosney Plc	MSM		02-Aug-11		
ETFX Fund Company Public Limited Company	MSM		01-Sep-11		
Balmoral International Land Plc	ESM		02-Sep-11		
American International Group Inc	MSM		14-Nov-11		

EQUITY AND ETF TURNOVER (€m) 2011



IRISH GOVERNMENT BOND AND TREASURY BILL TURNOVER (€m) 2011



EQUITY TURNOVER

	Main Securities Market	Enterprise Securities Market	Exchange Traded Funds
January	3,215.36	189.68	2.11
February	3,790.45	70.58	0.87
March	3,035.74	57.84	1.34
April	2,317.52	50.99	1.48
May	3,138.92	43.90	2.39
June	2,728.63	32.38	1.89
July	2,733.31	33.31	0.99
August	3,435.73	44.51	1.93
September	2,478.94	47.85	0.64
October	2,420.71	49.34	0.41
November	3,035.54	78.43	1.42
December	2,616.18	21.81	0.87
Total	34,947.02	720.61	16.36
Daily Average	138.13	2.85	0.06

BOND TURNOVER

	Irish Government Bonds	Irish Treasury Bills
January	3,065.71	86.51
February	3,232.92	74.94
March	4,114.89	32.28
April	4,589.53	21.99
May	2,450.96	0.00
June	3,545.33	0.00
July	6,256.37	0.00
August	9,944.95	0.00
September	6,935.38	0.00
October	7,511.07	0.00
November	6,523.09	0.00
December	3,239.32	0.00
Total	61,409.51	215.73
Daily Average	242.73	0.85

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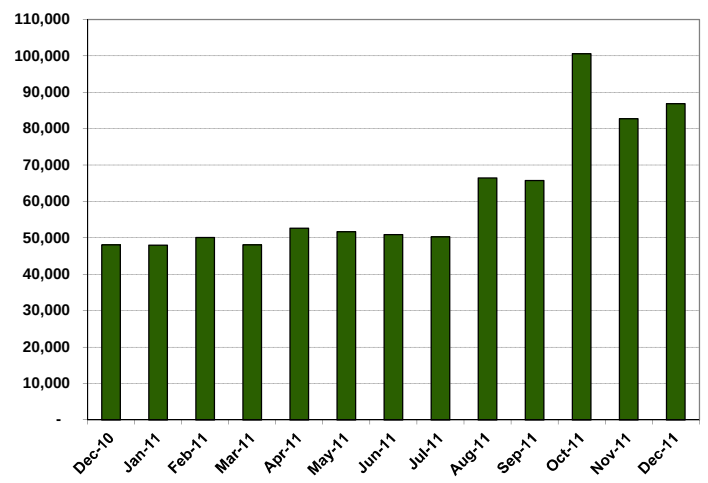
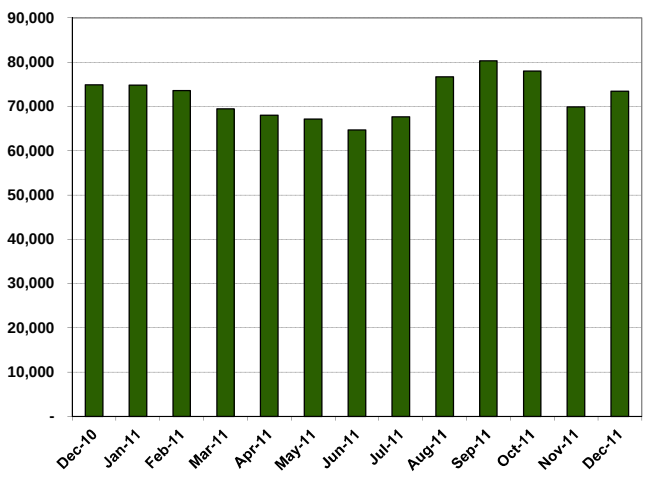
EQUITY MARKET CAPITALISATION* (€m) 2011



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

BOND MARKET CAPITALISATION (€m) 2011



ISEQ® EQUITY INDICES 2011

Month End	Overall Mkt. Cap.* €m	ISEQ® Overall	ISEQ® Financial	ISEQ® General	ISEQ® Small Cap	ISEQ® ESM	ISEQ® 20	ISEQ® 20 Capped	ISEQ® 20 Leveraged
31-Dec-10	**47,578**	**2,885**	414	3,820	1,939	1,975	463	618	1,372
31-Jan-11	**47,398**	**2,853**	342	3,812	2,034	2,031	455	608	1,322
28-Feb-11	**49,528**	**2,977**	395	3,958	2,109	2,073	473	635	1,422
31-Mar-11	**47,486**	**2,875**	258	3,884	2,006	1,806	457	608	1,326
29-Apr-11	**51,991**	**3,005**	293	4,049	2,069	2,014	477	635	1,442
31-May-11	**50,847**	**2,970**	190	4,051	2,115	1,906	474	636	1,422
30-Jun-11	**49,905**	**2,953**	166	4,039	1,996	1,603	475	631	1,419
29-Jul-11	**49,415**	**2,821**	156	3,853	2,024	1,632	451	604	1,276
31-Aug-11	**65,651**	**2,577**	130	3,538	1,813	1,245	417	556	1,078
30-Sep-11	**64,829**	**2,503**	114	3,454	1,762	1,195	406	538	1,013
31-Oct-11	**99,725**	**2,725**	150	3,723	1,696	1,347	441	587	1,191
30-Nov-11	**81,728**	**2,749**	134	3,781	1,685	1,199	445	576	1,201
30-Dec-11	**85,677**	**2,902**	120	4,020	1,639	1,335	469	601	1,327
% Chg 2011	**80%**	**1%**	-71%	5%	-15%	-32%	1%	-3%	-3%
High 2011		3,038	442	4,147	2,176	2,225	488	652	1,501
Date		11-May-11	07-Feb-11	04-Jul-11	09-Mar-11	20-Jan-11	04-Jul-11	04-Jul-11	04-Jul-11
Low 2011		2,333	102	3,189	1,577	1,121	375	495	877
Date		09-Aug-11	22-Sep-11	09-Aug-11	19-Dec-11	06-Oct-11	09-Aug-11	09-Aug-11	09-Aug-11

*** Constits Market Cap = Main Securities Market + Enterprise Securities Market equities included in the ISEQ® Index.**

ISEQ® TOTAL RETURN EQUITY INDICES 2011

ISEQ® Overall	ISEQ® Financial	ISEQ® General	ISEQ® Small Cap	ISEQ® ESM	ISEQ® 20	ISEQ® 20 Capped
5,383	991	5,959	2,465	2,040	540	709
5,327	817	5,950	2,588	2,099	532	698
5,558	946	6,177	2,684	2,142	552	730
5,415	620	6,117	2,561	1,867	538	702
5,669	703	6,387	2,657	2,092	562	734
5,612	455	6,401	2,720	1,979	560	738
5,582	400	6,385	2,573	1,666	561	732
5,333	375	6,091	2,609	1,695	532	700
4,893	313	5,618	2,339	1,294	494	647
4,757	274	5,490	2,282	1,247	482	626
5,181	361	5,921	2,201	1,406	524	684
5,233	322	6,020	2,191	1,253	529	673
5,526	290	6,403	2,139	1,399	557	702
3%	-71%	7%	-13%	-31%	3%	-1%
5,710	1,025	6,518	2,745	2,296	574	753
11-May-11	07-Feb-11	04-Jul-11	08-Mar-11	19-Jan-11	04-Jul-11	04-Jul-11
4,496	245	5,178	2,090	1,170	454	594
22-Sep-11	22-Sep-11	08-Aug-11	28-Dec-11	05-Oct-11	22-Sep-11	08-Aug-11

ISEQ® BOND INDICES 2011

Month End	All Bond Mkt. Cap. €m	ISEQ® All Bond	ISEQ® Under 3	ISEQ® Under 5	ISEQ® Under 10	ISEQ® 5 Plus	ISEQ® 10 Plus
31-Dec-10	**74,452**	**81.49**	93.08	93.91	83.04	75.81	72.06
31-Jan-11	**73,868**	**80.86**	92.23	92.70	82.38	75.44	71.58
28-Feb-11	**72,482**	**79.43**	91.03	91.50	80.85	73.90	71.05
31-Mar-11	**69,921**	**76.82**	89.09	89.54	78.12	70.99	69.46
29-Apr-11	**68,010**	**74.95**	86.99	86.78	76.12	69.36	68.66
31-May-11	**67,368**	**74.25**	87.21	87.02	75.50	67.95	67.12
30-Jun-11	**64,974**	**71.56**	85.82	85.03	72.90	64.65	63.38
29-Jul-11	**67,834**	**74.65**	86.05	86.49	75.89	69.03	67.66
31-Aug-11	**76,960**	**84.81**	93.33	95.42	86.19	80.51	77.14
30-Sep-11	**80,521**	**88.72**	94.74	97.71	89.71	85.76	85.20
31-Oct-11	**73,528**	**85.78**	93.22	95.50	86.89	82.11	80.85
30-Nov-11	**69,516**	**81.14**	92.11	93.11	82.54	75.91	73.21
30-Dec-11	**73,150**	**85.33**	94.32	96.26	86.58	80.88	79.06
% Chg 2011	**-1.75%**	**4.70%**	1.33%	2.50%	4.26%	6.68%	9.70%
High 2011		88.72	94.77	97.83	89.71	85.76	85.20
Date		30-Sep-11	03-Oct-11	06-Oct-11	30-Sep-11	30-Sep-11	30-Sep-11
Low 2011		63.17	78.54	77.07	64.39	55.59	55.52
Date		18-Jul-11	18-Jul-11	18-Jul-11	18-Jul-11	18-Jul-11	18-Jul-11

ISEQ® TOTAL RETURN BOND INDICES 2011

Month End	ISEQ® All Bond	ISEQ® Under 3	ISEQ® Under 5	ISEQ® Under 10	ISEQ® 5 Plus	ISEQ® 10 Plus
31-Dec-10	109.83	119.42	121.04	109.37	104.37	101.99
31-Jan-11	109.48	118.63	119.94	109.00	104.42	101.96
28-Feb-11	108.05	117.53	118.81	107.47	102.85	101.81
31-Mar-11	104.79	114.53	115.78	104.09	99.47	100.11
29-Apr-11	102.72	112.25	112.76	101.90	97.71	99.58
31-May-11	102.32	112.99	113.57	101.62	96.36	98.05
30-Jun-11	99.20	111.64	111.46	98.68	92.38	93.32
29-Jul-11	103.87	112.35	113.81	103.10	98.99	100.09
31-Aug-11	118.17	122.12	125.82	117.24	115.48	114.41
30-Sep-11	123.97	124.36	129.25	122.39	123.30	126.63
31-Oct-11	120.48	122.83	126.83	119.13	118.83	120.98
30-Nov-11	114.69	121.88	124.28	113.86	110.64	110.72
30-Dec-11	120.84	125.04	128.69	119.67	118.15	119.60
% Chg 2011	10.03%	4.70%	6.33%	9.41%	13.20%	17.27%
High 2011	123.97	125.05	129.50	122.39	123.30	126.63
Date	30-Sep-11	22-Dec-11	06-Oct-11	30-Sep-11	30-Sep-11	30-Sep-11
Low 2011	88.158	102.61	101.49	87.74	80.18	82.42
Date	18-Jul-11	18-Jul-11	18-Jul-11	18-Jul-11	18-Jul-11	18-Jul-11

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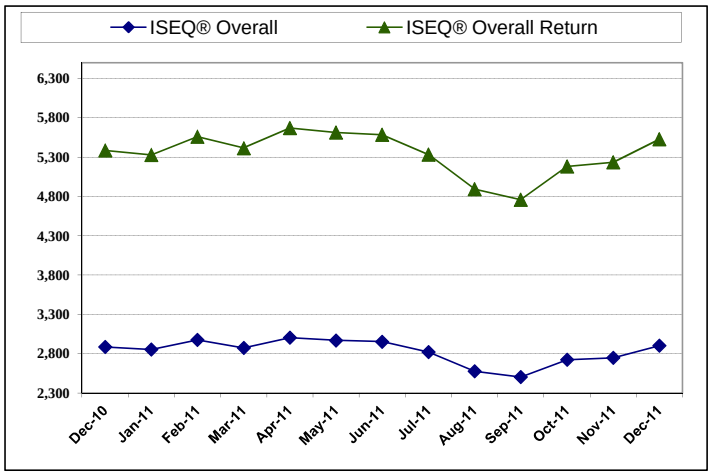
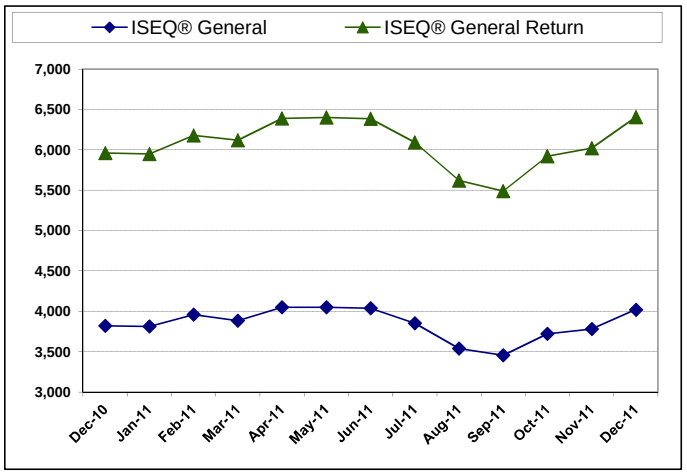
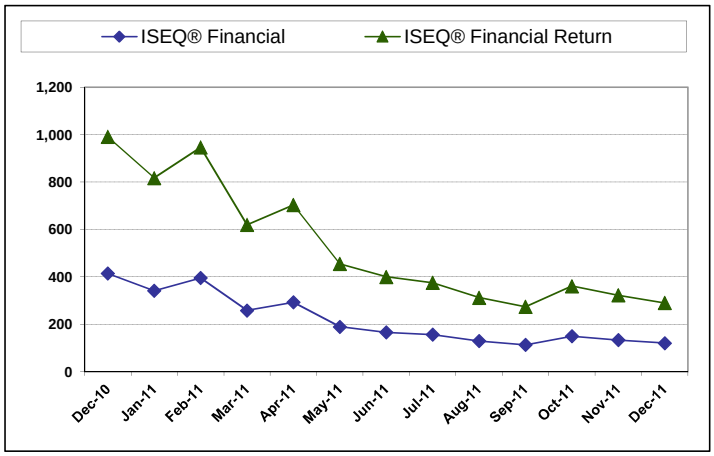
ISEQ® OVERALL INDEX



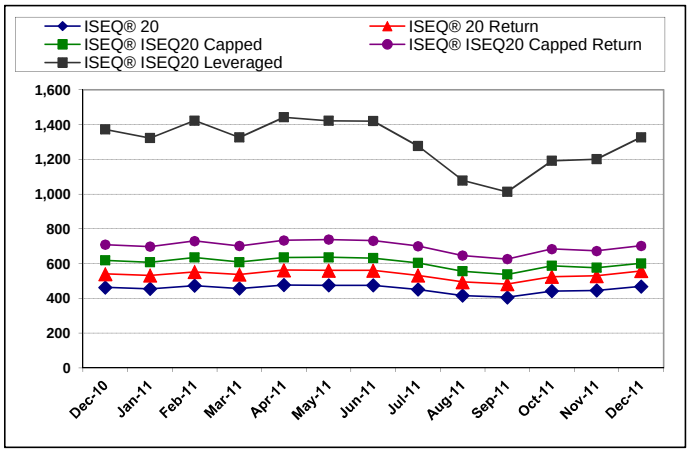
ISEQ® GENERAL INDEX



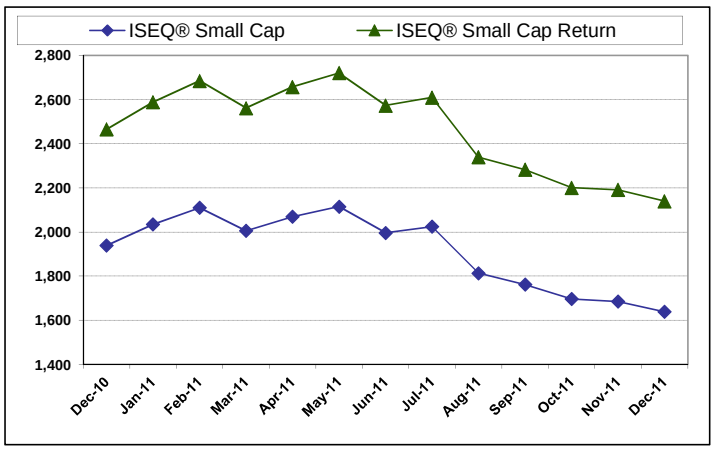
ISEQ® FINANCIAL INDEX



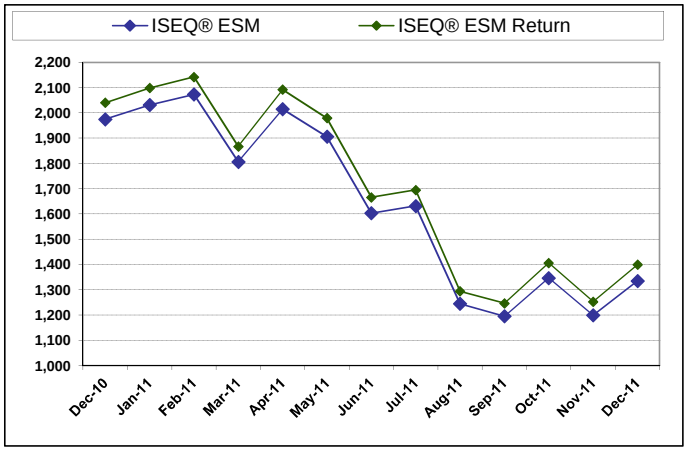
ISEQ® 20, ISEQ® 20 CAPPED, ISEQ® 20 LEVERAGED INDICES



ISEQ® SMALL CAP INDEX



ISEQ® ESM INDEX



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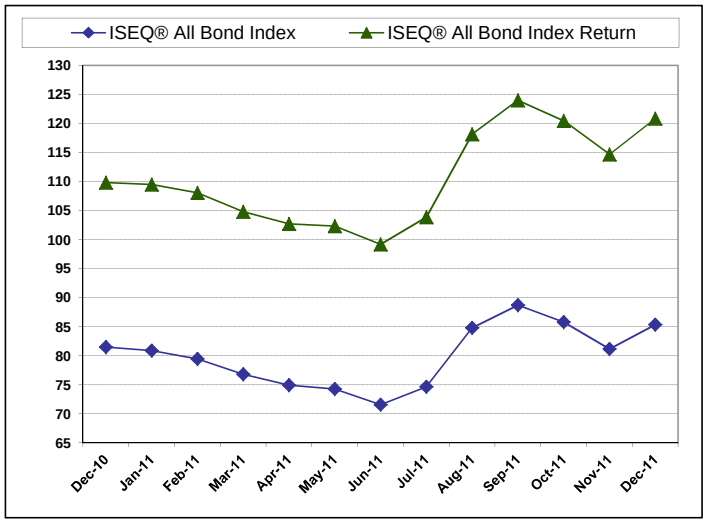
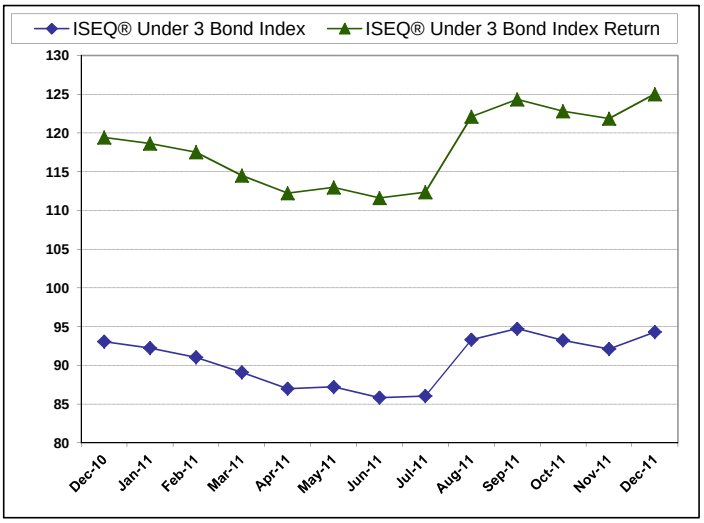
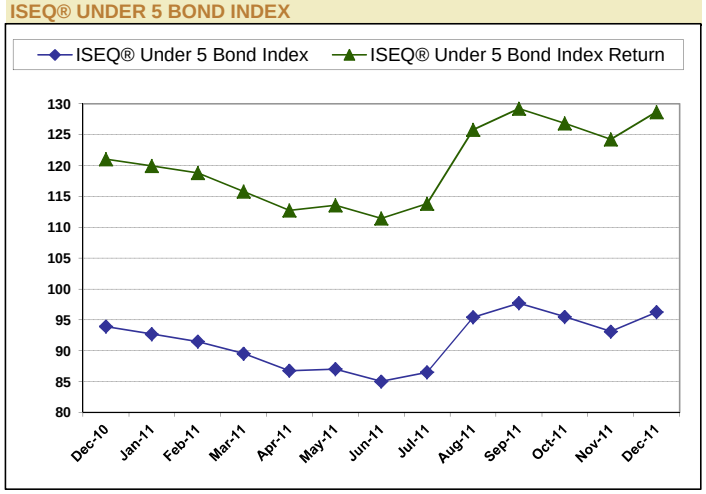
ISEQ® ALL BOND INDEX



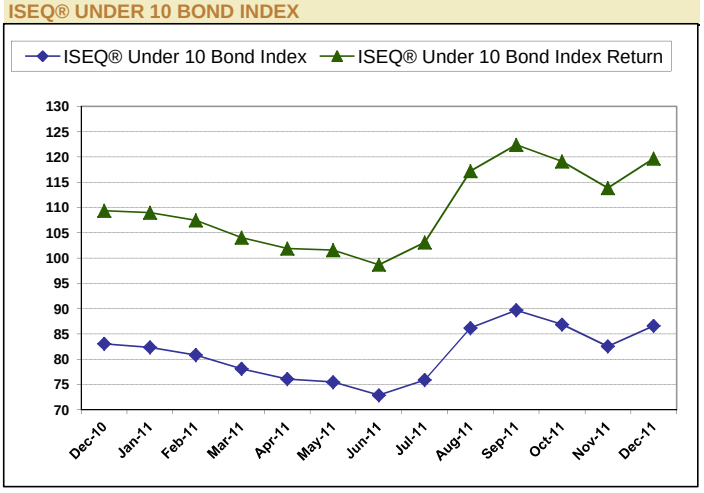
ISEQ® UNDER 3 BOND INDEX



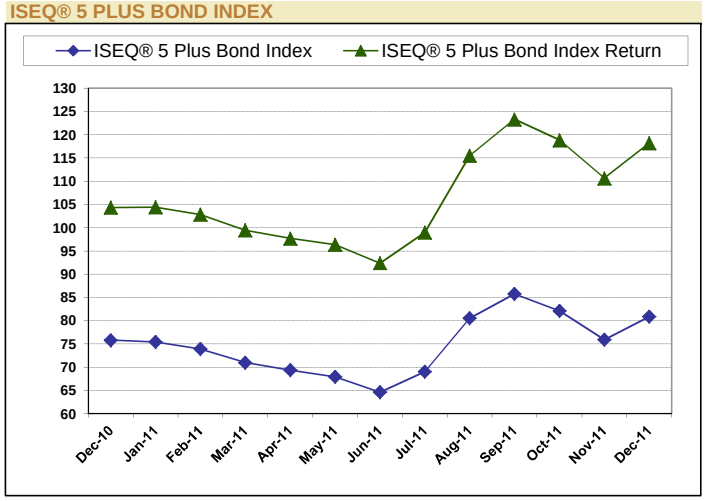
ISEQ® UNDER 5 BOND INDEX



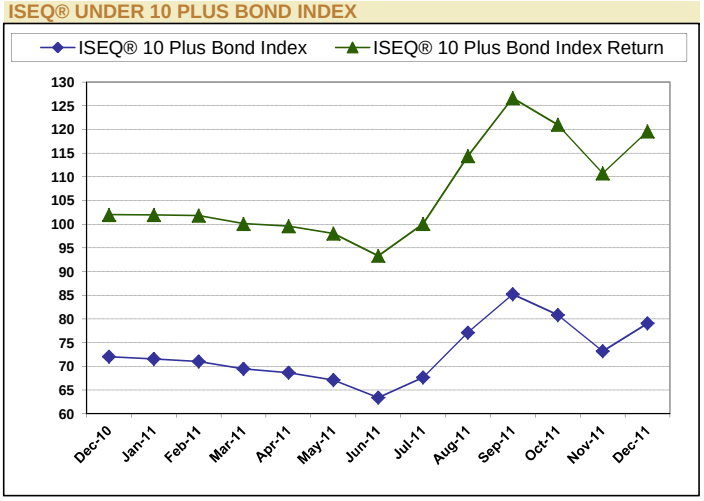
ISEQ® UNDER 10 BOND INDEX



ISEQ® 5 PLUS BOND INDEX



ISEQ® UNDER 10 PLUS BOND INDEX



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INDIVIDUAL COMPANY DATA 2011

Main Securities Market	Share Price (€) 30/12/2011	Share Price (€) 31/12/2010	Absolute Change 2011	% Change 2011	Market Cap. €m 30-Dec-11	Market Turnover €m 2011	Volume (m) 2011	ISEQ® Weighting 30-Dec-11	ISEQ® Beta Coef 250 2011
Aer Lingus Group Plc	0.6350	1.0800	-0.45	-41%	339.12	237.43	287.63	0.33	0.93
Aminex Plc *Note 1*	0.0409	0.0993	-0.06	-59%	31.89	1.45	17.13	0.07	0.59
ARYZTA AG	37.4900	34.9900	2.50	7%	3,235.35	651.15	18.93	7.44	0.60
BOI NC. Euro Pref Stock	18.0000	18.0000	0.00	0%	54.48	-	-	-	0.00
BOI NCP STKSRS A STG1&STG9 LIQ	11.2700	11.2700	0.00	0%	21.14	-	-	-	0.00
Bank of Ireland *Note 2*	0.0820	0.1598	-0.08	-49%	2,470.87	1,532.51	13,484.63	2.89	1.68
C&C Group Plc	2.8700	3.3830	-0.51	-15%	968.32	1,463.65	447.25	2.16	0.62
CRH Plc 5PCCum Pref	1.0500	1.0500	0.00	0%	0.05	-	-	-	0.00
CRH Plc 7PC'A' Cum Pref	1.0000	1.0000	0.00	0%	0.87	0.03	0.03	-	0.00
CRH Plc Ord	15.3600	15.5000	-0.14	-1%	11,043.33	10,084.41	710.11	25.78	1.51
DATALEX PLC	0.3500	0.2000	0.15	75%	25.08	24.97	86.58	0.03	-0.01
DCC Plc	18.2800	23.6000	-5.32	-23%	1,526.90	1,817.03	89.76	3.55	0.63
Diageo Plc	14.4200	14.4200	0.00	0%	36,042.48	-	-	-	0.00
Dragon Oil Plc	5.4830	6.2600	-0.78	-12%	2,802.00	369.44	61.78	3.16	1.03
Elan Corporation	10.7200	4.1500	6.57	158%	6,294.68	1,242.82	186.20	12.05	0.94
FBD Holdings Plc	6.5000	6.2000	0.30	5%	216.43	207.75	30.38	0.33	0.34
Glanbia Plc ORD Eo 0.06	4.6250	3.6810	0.94	26%	1,362.21	555.46	126.42	1.44	0.56
Grafton Group Plc Units	2.3870	3.4500	-1.06	-31%	552.24	610.43	198.08	1.15	0.94
Greencore Grp Plc *Note 3*	0.6300	0.8994	-0.27	-30%	242.43	235.86	265.90	0.57	0.52
Icon Plc	12.9136	16.5000	-3.59	-22%	762.00	56.99	4.43	1.73	0.73
IFG Grp Plc	1.0500	1.3000	-0.25	-19%	132.01	113.90	83.51	0.21	0.07
Independent News & Media Plc	0.2050	0.5030	-0.30	-59%	112.84	145.58	308.78	0.17	1.00
IRISH CONTIN. GRP UNITS	15.1700	15.5150	-0.35	-2%	377.15	416.28	25.85	0.63	0.12
Kenmare Resources Plc	0.5380	0.3800	0.16	42%	1,296.44	221.49	441.11	3.00	2.48
Kerry Grp Plc	28.2850	24.9700	3.32	13%	4,967.94	4,332.77	160.93	9.62	0.52
Kingspan Grp Plc	6.3600	7.4900	-1.13	-15%	1,061.58	501.82	76.55	1.88	1.05
Paddy Power Plc	44.5150	30.7000	13.82	45%	2,168.33	2,231.19	64.57	4.40	0.48
Readymix Plc	0.0400	0.2100	-0.17	-81%	4.39	2.54	15.10	-	0.04
Ryanair Holdings Plc	3.6270	3.7700	-0.14	-4%	5,362.79	4,828.03	1,406.66	11.98	0.79
Smurfit Kappa Group Plc	4.6700	7.3000	-2.63	-36%	1,036.10	2,477.31	347.90	1.59	1.47
Tesco Plc	4.1400	4.1400	0.00	0%	31,599.05	-	-	-	0.00
Tullow Oil Plc	16.5200	14.9000	1.62	11%	14,939.35	22.49	1.51	-	0.00
United Drug	2.0500	2.1000	-0.05	-2%	489.21	433.76	195.30	1.13	0.45
UTV Media Plc	1.1300	1.4500	-0.32	-22%	108.37	0.59	0.41	0.15	-0.02
Enterprise Securities Market									
Abbey Plc	5.2000	5.1000	0.1	2%	114.46	50.62	9.79	0.14	0.06
AGI Therapeutics Plc	0.0550	0.0260	0.029	112%	3.71	1.25	31.25	0.00	0.56
Allied Irish Banks Plc	0.0690	0.3000	-0.23	-77%	35,397.57	105.63	759.79	0.17	1.56
Conroy Gold & Natural Res. Plc	0.0300	0.0800	-0.05	-63%	7.53	0.02	0.26	0.01	0.78
Continental Farmers Group Plc	0.2800	-	0.28	-	45.78	0.57	2.00	-	0.00
CPL Resources Plc	2.5500	2.5300	0.02	1%	94.86	72.51	25.12	0.13	-0.10
Donegal Creameries Plc	3.1037	4.0000	-0.90	-22%	31.48	9.62	2.45	0.07	0.06
First Derivatives Plc	5.6700	5.8000	-0.13	-2%	94.31	0.31	0.06	0.09	0.16
Fyffes Plc	0.3603	0.3700	-0.01	-3%	107.15	102.01	255.66	0.21	0.07
Great Western Mining Corp Plc	0.1075	-	0.11	-	5.00	0.00	0.04	0.01	0.00
Irish Life & Permanent Group	0.0240	1.0800	-1.06	-98%	876.62	108.06	535.42	0.02	0.29
Karelian Diamond Resources Plc	0.0250	0.0500	-0.03	-50%	2.31	0.00	0.08	0.00	-0.02
Merrion Pharmaceuticals Plc	0.2050	2.7000	-2.50	-92%	3.52	5.39	3.48	0	0.37
Origin Enterprises Plc	3.0500	3.2000	-0.15	-5%	405.70	99.80	28.30	0.24	0.36
Ormonde Mining Plc	0.0900	0.1100	-0.02	-18%	30.52	4.74	41.79	0.07	0.41
Ovoca Gold Plc	0.2800	0.4500	-0.17	-38%	24.46	0.71	2.03	0.03	0.10
Petroceltic International Plc	0.1000	0.1525	-0.05	-34%	236.96	4.00	38.08	0.55	1.03
Petroneft Resources Plc	0.2100	0.8000	-0.59	-74%	86.44	16.02	31.60	0.18	0.24
Prime Active Capital Plc	0.0700	0.1600	-0.09	-56%	1.59	0.48	4.63	0	0.42
Providence Resources Plc	2.4688	3.0000	-0.53	-18%	122.97	7.80	3.02	0.23	-0.01
Siteserv Plc	0.0200	0.0500	-0.03	-60%	2.47	0.39	11.72	0	-0.07
Total Produce Plc	0.3700	0.3750	-0.01	-1%	122.06	91.88	228.69	0.25	0.03
TVC HOLDINGS PLC	0.7600	0.6500	0.11	17%	76.85	47.23	61.45	0.13	0.09
Worldspreads Group Plc	0.4000	0.6600	-0.26	-39%	16.03	0.29	0.52	0.03	0.06
Zamano Plc	0.0230	0.0270	0.00	-15%	2.21	0.47	18.01	0	0.49
Exchange Traded Funds on ISE-Xetra									
ISEQ Exchange Traded Fund	5.5230	5.5240	0.00	0%	15.46	12.93	2.37		-

Note 1: Aminex price (31st December 2010) has been adjusted to refect an open offer of one new Ordinary Share for every 6 existing Ordinary Shares on the eighteenth of February 2011.
Note 2: Bank of Ireland price (31st December 2010) has been adjusted to reflect a rights issue of 18 New Units of Ordinary Stock for every 5 Existing Units of Ordinary Stock held on the twelfth of July 2011.
Note 3: Greencore Grp Plc price (31st December 2010) has been adjusted to reflect a rights issue of 5 New Ordinary Shares for every 6 existing Ordinary Shares held held on the ninth of August 2011.

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