

Market

Statistics




Table 1: Main - UK listed companies: new issues

July 2009

Equity and Fixed Interest

New companies

Date	Company/ Security	Issue type/ Business sector	Issue price (pence)	Market value at issue (£m)	Money raised (£m)*	Broker to issue / 
29/07/2009	EW&PO FINANCE PLC ZERO DIV PREF SHS GBP1	Placing & Open Offer 005 - Company Bonds	100	0.00	60.00	Winterflood Securities Ltd
27/07/2009	MICRO FOCUS INTERNATIONAL ORD GBP0.10	Introduction Re-admission 9537 - Software	0	820.00	0.00	UBS Limited techMARK
07/07/2009	NEW FCPT LTD ORD GBP0.01	Introduction Re-admission 8737 - Real Estate Investment Trusts	0	0.00	0.00	
01/07/2009	BOOKER GROUP PLC ORD GBP0.01	Introduction from AIM 5337 - Food Retailers & Wholesalers	0	3,991.43	397.55	Investec Bank (UK)

* Money raised figure in brackets is an of which fixed interest money raised

Summary


	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	July 2009			Year to date		
New companies	1	0.00	60.00	2	2.62	62.62
of which Fixed Interest			60.00			60.00
Transfer	1	524.76	0.00	4	1,580.65	0.00
of which Fixed Interest			0.00			0.00
Relisting	2	820.00	0.00	5	1,451.05	0.00
of which Fixed Interest			0.00			0.00
Totals	4	1,344.76	60.00	11	3,034.33	62.62
of which Fixed Interest			60.00			60.00
Total Equity only			0.00			2.62
of which 						
Total	1	820.00	0.00	1	820.00	0.00

Table 1: Main Market - UK listed companies: further issues

July 2009

Equity and Fixed Interest

Rights issues

Date	Company/ Security	Business sector	Offer	Issue price (p)	Money raised (£m)
07/07/2009	GKN ORD GBP0.10	3355 - Auto Parts	6 - 5	50	423.31
06/07/2009	HOLIDAYBREAK ORD GBP0.05	5759 - Travel & Tourism	4 - 9	153	33.22
21/07/2009	INTERMEDIATE CAPITAL GROUP	8775 - Specialty Finance	7 - 2	121	365.65
07/07/2009	MARSTON'S PLC ORD GBP0.07375	5757 - Restaurants & Bars	11 - 10	59	176.33
28/07/2009	NORTHGATE PLC ORD GBP0.05	2791 - Business Support Services	10 - 1	7	84.38
30/07/2009	REXAM ORD 64 2/7P	2723 - Containers & Packaging	0 - 0	64	150.30

Summary	Equity		Fixed Interest		Total money raised (£m)	
	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)		
	July 2009	6	1,233.20	0	0.00	1,233.20
	Year to date	33	33,141.82	0	0.00	33,141.82
of which	July 2009	0	0.00			
	Year to date	0	0.00			

Further issues

Date	Company/ Security	Issue type/ Business sector	Issue price (p)	Money raised (£m)
15/07/2009	DEVELOPMENT SECURITIES ORD GBP0.50	Placing & Open Offer 8733 - Real Estate Holding & Development	240.0	99.97
29/07/2009	ECOFIN WATER & POWER OPPORTUNITIES 6% CNV UNSEC SUB LN STK 31/07/16 GBP1	Domestic Placing 8995 - Nonequity Investment Instruments	100.0	80.00
28/07/2009	HAREWOOD STRUCTURED INVESTMENT PCC US ENHANCED INC CLS'B UNHEDGE PRF SH USD	Offer For Subscription 005 - Company Bonds	USD1	15.01
28/07/2009	HAREWOOD STRUCTURED INVESTMENT PCC US ENHANCED INC CLS'A' HEDGE PREF SH GBP	Offer For Subscription 005 - Company Bonds	100.0	48.50
31/07/2009	INVESTEC (PLC) ORD GBP0.0002	Placing 8777 - Investment Services	309.0	85.80
21/07/2009	J P MORGAN PRIVATE EQUITY LTD RED PART PREF SHS NPV USD EQTY	Placing 8985 - Equity Investment Instruments	USD1	22.39
23/07/2009	LOOKERS ORD GBP0.05	Placing & Open Offer 8985 - Specialty Retailers	40.0	80.74
21/07/2009	MELROSE RESOURCES ORD GBP0.10	Placing 533 - Exploration & Production	250.0	11.21
28/07/2009	NORTHGATE PLC ORD GBP0.05	Placing 2791 - Business Support Services	60.0	30.00
07/07/2009	PUNCH TAVERNS ORD GBP0.0004786	Placing & Open Offer 5757 - Restaurants & Bars	100.0	187.50
31/07/2009	SEGRO PLC ORD GBP0.10	Placing & Open Offer 8737 - Real Estate Investment Trusts	210.0	250.00
22	Other issues raising less than £10m			21.55

Summary	Equity		Fixed Interest		Total money raised (£m)	
	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)		
	July 2009	31	811.06	3	143.51	954.57
	Year to date	227	20,298.53	5	188.78	20,487.31
of which	July 2009	1	3.14			
	Year to date	13	257.94			

Table 2: Main Market - International listed companies


July 2009

Equity and Fixed Interest

New companies

Date	Company/ Security	Issue type/ Business sector	Issue price	Market value at issue (£m)	Money raised (£m)*	Broker to issue/ Country of origin/ extraMARK / techMARK
07/07/2009	OMEGA INSURANCE HLDGS LTD COM STK USD0.10	Introduction From Aim 8775 - Specialty Finance	0.00	311.02	0.00	Cazenove Securities Limited Bermuda
06/07/2009	RUSHYDRO OJSC GDR EACH REPR 100 ORD REG-S	International Offering 005 - Company Bonds	USD 4.14	364.59	364.59	Debevoise Plimpton Russia
29/07/2009	SHIN KONG FINANCIAL HLDG CO GDR EACH REP 25 ORD REG'S	Introduction 8575 - Life Insurance	USD 0.00	224.43	0.00	Morgan Stanley Taiwan
28/07/2009	SUZLON ENERGY LTD GDR EACH REP 4 ORD REG'S	Introduction 005 - Company Bonds	USD 0.00	64.66	0.00	Deutsche Bank AG India
28/07/2009	TATA POWER CO GDR EACH REPR 1 SH 'REG S'	Introduction 005 - Company Bonds	USD 0.00	200.49	0.00	GOLDMAN SACHS & CO India

* Money raised figure in brackets is an of which fixed interest money raised

Summary		No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
		July 2009			Year to date		
New companies	Equity	0	0.00	0.00	1	262.41	0.00
	Depository Receipts	4	854.18	364.59	5	907.26	364.59
	Fixed interest	0	0.00	0.00	0	0.00	0.00
Relisting and Transfer	Equity	1	311.02	0.00	2	1,174.26	0.00
	Depository Receipts	0	0.00	0.00	0	0.00	0.00
	Fixed interest	0	0.00	0.00	0	0.00	0.00
Totals	Equity	1	311.02	0.00	3	1,436.67	0.00
	Depository Receipts	4	854.18	364.59	5	907.26	364.59
	Fixed interest	0	0.00	0.00	0	0.00	0.00
	Grand Total	5	1,165.20	364.59	8	2,343.93	364.59
	of which IPO's	4	854.18	364.59	5	907.26	364.59
of which	techMARK 						
Totals	0	0.00	0.00	0	0.00	0.00	

Further issues


		No. of rights issues	Money raised (£m)	No. of other issues	Money raised (£m)	Total Further issues	Money raised (£m)
July 2009		0	0.00	3	78.28	3	78.28
Year to date		3	1452.80	17	505.72	20	1958.52
of which		techMARK 					
July 2009		0	0.00	0	0.00	0	0.00
Year to date		0	0.00	1	178.26	1	178.26

Table 3: New and further issues by method

Equities

	Main Market Listed		UK		Main Market International		Grand Total	
	No. of co's / issues	Money raised (£m)	No. of co's / issues	Money raised (£m)	No. of co's / issues	Money raised (£m)	No. of co's / issues	Money raised (£m)
July 2009								
New companies								
Public offer	0	0.00	4	364.59	4	364.59		
Placing	0	0.00	0	0.00	0	0.00		
Placing and public offer	0	0.00	0	0.00	0	0.00		
Introduction	3	0.00	1	0.00	4	0.00		
Totals	3	0.00	5	364.59	8	364.59		
Further issues								
Public offer	15	28.09		0.00	15	28.09		
Placing	8	164.76	2	78.28	10	243.03		
Placing and public offer	4	618.21	0	0.00	4	618.21		
Rights issues	6	1,233.20	0	0.00	6	1,233.20		
Employee shares/options	4	0.00	1	0.00	5	0.00		
Totals	37	2,044.26	3	78.28	40	2,122.54		
Grand totals	40	2,044.26	8	442.87	48	2,487.13		

Year to date

New companies

Public offer	1	2.62	5	364.59	6	367.22		
Placing	0	0.00	0	0.00	0	0.00		
Placing and public offer	0	0.00	0	0.00	0	0.00		
Introduction	9	0.00	3	0.00	12	0.00		
Totals	10	2.62	8	364.59	18	367.22		

Further issues

Public offer	129	223.56	0	0.00	129	223.56		
Placing	42	2,660.96	5	287.14	47	2,948.10		
Placing and public offer	19	17,414.01	2	218.58	21	17,632.60		
Rights issues	33	33,141.82	3	1,452.80	36	34,594.62		
Employee shares/options	37	0.00	10	0.00	47	0.00		
Totals	260	53,440.35	20	1,958.52	280	55,398.87		
Grand totals	270	53,442.97	28	2,323.12	298	55,766.09		

Fixed interest & Covered warrants

New and further issues

July 2009

Convertibles	1	80.00	0	0.00	1	80.00		
Debentures and loans	0	0.00	0	0.00	0	0.00		
Preference	3	123.51	0	0.00	3	123.51		
Total company	4	203.51	0	0.00	4	203.51		
Eurobonds	169	25,585.10	128	14,943.21	297	40,528.31		
Covered warrants								
Covered warrant market	37		133		170			
Covered warrant other	0	0.00	0	0.00	0	0.00		
Grand totals	210	25,788.61	261	14,943.21	471	40,731.82		

Year to date

Convertibles	1	80.00	0	0.00	1	80.00		
Debentures and loans	0	0.00	0	0.00	0	0.00		
Preference	5	168.78	0	0.00	5	168.78		
Total company	6	248.78	0	0.00	6	248.78		
Eurobonds	1,069	157,242.19	686	135,565.53	1,755	292,807.72		
Covered warrants								
Covered warrant market	298		616		914			
Covered warrant other	0	0.00	0	0.00	0	0.00		
Grand totals	1,373	157,490.97	1,302	135,565.53	2,675	293,056.50		

Table 4: New public sector issues

July 2009

British Government issues

Date	Stock	Type of issue	Price	Nominal value (£m)	Money raised (£m)
July 2009					
New Issues					
01/07/2009	Treasury 2.25% Tsy Gilt 07/03/14 Gbp0.01	Issue By Auction	96.22%	5,568.0	5,357.5
02/07/2009	Treasury 4.25%Tsy Gilt 7/9/39 Gbp0.01	Issue By Auction	96.52%	2,500.0	2,413.0
07/07/2009	Treasury 3.75% Gilt 07/09/19 Gbp0.01		99.34%	4,000.0	3,973.6
21/07/2009	Treasury 4% Stk 7/09/2016	Issue By Auction	103.95%	4,000.0	4,158.0
29/07/2009	Treasury 2.25% Tsy Gilt 07/03/14 Gbp0.01	Issue By Auction	95.86%	5,440.9	5,215.6
08/07/2009	Treasury 1.25% Index-Linked Stk 2027	Issue By Auction	105.60%	1,000.0	1,056.0
Total		6		22,508.8	22,173.7
Redemptions					
Totals		0		0.0	
Net figure (issues less redemptions)				22,508.8	

Year to date

Type of issue	No. of issues	Nominal value (£m)	Money raised (£m)
Shorts (0 - 7 yrs)	13	55,249.3	56,288.5
Mediums (7 - 15 yrs)	12	40,099.7	41,943.7
Longs (over 15 yrs)	9	18,397.4	17,466.7
Index linked	26	15,671.0	16,007.3
Variable rate	0	0.0	0.0
Foreign currency bonds	0	0.0	0.0
Totals	60	129,417.4	131,706.2
Redemptions			
Totals	0	0.0	
Net figure (issues less redemptions)		129,417.4	

Other public sector

	No. of issues	Nominal value (£m)	Money raised (£m)
July 2009			
UK Local authority	0	0.0	0.0
Overseas Public sector (foreign currency)	3	2,657.5	3,297.4
Sterling denominated bonds	0	0.0	0.0
Totals	3	2,657.5	3,297.4
Year to date			
UK Local authority	1	4.3	4.7
Overseas Public sector (foreign currency)	52	14,186.8	18,293.5
Sterling denominated bonds	1	250.0	246.7
Totals	54	14,441.1	18,544.9

Main Market - UK

Group	Business sector	New Issues		Rights issues		Other issues	
		No. of companies	Money raised (£m)	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)
	Equities						
0530	Oil & Gas Producers	0	0.00	0	0.00	2	11.21
0570	Oil Equipment, Services & Distribution	0	0.00	0	0.00	1	0.00
0001	Total Oil & Gas	0	0.00	0	0.00	3	11.21
1350	Chemicals	0	0.00	0	0.00	0	0.00
1730	Forestry & Paper	0	0.00	0	0.00	0	0.00
1750	Industrial Metals	0	0.00	0	0.00	0	0.00
1770	Mining	0	0.00	0	0.00	0	0.00
1000	Total Basic Materials	0	0.00	0	0.00	0	0.00
2350	Construction & Materials	0	0.00	0	0.00	0	0.00
2710	Aerospace & Defense	0	0.00	0	0.00	0	0.00
2720	General Industrials	0	0.00	1	150.30	0	0.00
2730	Electronic & Electrical Equipment	0	0.00	0	0.00	0	0.00
2750	Industrial Engineering	0	0.00	0	0.00	0	0.00
2770	Industrial Transportation	0	0.00	0	0.00	0	0.00
2790	Support Services	0	0.00	1	84.38	1	30.00
2000	Total Industrials	0	0.00	2	234.68	1	30.00
3350	Automobiles & Parts	0	0.00	1	423.31	0	0.00
3530	Beverages	0	0.00	0	0.00	0	0.00
3570	Food Producers	0	0.00	0	0.00	0	0.00
3720	Household Goods	0	0.00	0	0.00	0	0.00
3740	Leisure Goods	0	0.00	0	0.00	0	0.00
3760	Personal Goods	0	0.00	0	0.00	0	0.00
3780	Tobacco	0	0.00	0	0.00	0	0.00
3000	Consumer Goods	0	0.00	1	423.31	0	0.00
4530	Health Care Equipment & Services	0	0.00	0	0.00	0	0.00
4570	Pharmaceuticals & Biotechnology	0	0.00	0	0.00	0	0.00
4000	Total Health Care	0	0.00	0	0.00	0	0.00
5330	Food & Drug Retailers	0	0.00	0	0.00	0	0.00
5370	General Retailers	0	0.00	0	0.00	1	80.74
5550	Media	0	0.00	0	0.00	2	6.15
5750	Travel & Leisure	0	0.00	2	209.55	1	187.50
5000	Total Consumer Services	0	0.00	2	209.55	4	274.39
6530	Fixed Line Telecommunications	0	0.00	0	0.00	0	0.00
6570	Mobile Telecommunications	0	0.00	0	0.00	0	0.00
6000	Total Telecommunications	0	0.00	0	0.00	0	0.00
7530	Electricity	0	0.00	0	0.00	0	0.00
7570	Gas, Water & Multiutilities	0	0.00	0	0.00	0	0.00
7000	Total Utilities	0	0.00	0	0.00	0	0.00
8350	Banks	0	0.00	0	0.00	0	0.00
8530	Nonlife Insurance	0	0.00	0	0.00	0	0.00
8570	Life Insurance	0	0.00	0	0.00	0	0.00
8730	Real Estate	0	0.00	0	0.00	2	349.97
8770	General Financial	0	0.00	1	365.65	2	85.80
8980	Equity Investment Instruments	0	0.00	0	0.00	18	56.55
8990	Nonequity Investment Instruments	0	0.00	0	0.00	0	0.00
8000	Total Financials	0	0.00	1	365.65	22	492.31
9530	Software & Computer Services	0	0.00	0	0.00	0	0.00
9570	Technology Hardware & Equipment	0	0.00	0	0.00	1	3.14
9000	Total Technology	0	0.00	0	0.00	1	3.14
	Total Equities	0	0.00	6	1,233.20	31	811.06
	Company Fixed Interest						
	Debentures and Loans	0	0.00	0	0.00	0	0.00
	Convertibles	0	0.00	0	0.00	0	0.00
	Preference	1	60.00	0	0.00	2	63.51
	Total Company Fixed Interest	1	60.00	0	0.00	2	63.51

Table 5: Money raised by business sector

Year to date

Main Market - UK

New Issues		Rights issues		Other issues		Grand totals		Business sector
No. of companies	Money raised (£m)	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)	
0	0.00	1	171.09	8	727.89	9	898.98	Equities
0	0.00	0	0.00	2	0.00	2	0.00	Oil & Gas Producers
0	0.00	1	171.09	10	727.89	11	898.98	Total Oil & Gas
0	0.00	0	0.00	1	0.00	1	0.00	Chemicals
0	0.00	0	0.00	0	0.00	0	0.00	Forestry & Paper
0	0.00	0	0.00	0	0.00	0	0.00	Industrial Metals
0	0.00	3	11,764.31	2	0.00	5	11,764.31	Mining
0	0.00	3	11,764.31	3	0.00	6	11,764.31	Total Basic Industries
0	0.00	1	36.58	3	45.27	4	81.85	Construction & Materials
0	0.00	0	0.00	0	0.00	0	0.00	Aerospace & Defense
0	0.00	2	405.43	0	0.00	2	405.43	General Industrials
0	0.00	0	0.00	0	0.00	0	0.00	Electronic & Electrical Equipment
0	0.00	0	0.00	1	10.00	1	10.00	Industrial Engineering
0	0.00	0	0.00	0	0.00	0	0.00	Industrial Transportation
0	0.00	5	1,355.38	4	398.29	9	1,753.66	Support Services
0	0.00	8	1,797.38	8	453.56	16	2,250.94	Total Industrials
0	0.00	1	423.31	1	2.41	2	425.72	Automobiles & Parts
0	0.00	0	0.00	0	0.00	0	0.00	Beverages
0	0.00	0	0.00	1	403.89	1	403.89	Food Producers
0	0.00	0	0.00	2	583.53	2	583.53	Household Goods
0	0.00	0	0.00	2	0.44	2	0.44	Leisure Goods
0	0.00	0	0.00	1	87.31	1	87.31	Personal Goods
0	0.00	0	0.00	0	0.00	0	0.00	Tobacco
0	0.00	1	423.31	7	1,077.58	8	1,500.89	Consumer Goods
0	0.00	0	0.00	0	0.00	0	0.00	Health Care Equipment & Services
0	0.00	0	0.00	3	24.15	3	24.15	Pharmaceuticals & Biotechnology
0	0.00	0	0.00	3	24.15	3	24.15	Total Health Care
0	0.00	0	0.00	1	242.15	1	242.15	Food & Drug Retailers
0	0.00	2	459.18	5	528.63	7	987.81	General Retailers
0	0.00	2	396.55	3	6.15	5	402.70	Media
0	0.00	4	792.90	3	187.50	7	980.40	Travel & Leisure
0	0.00	8	1,648.63	12	964.43	20	2,613.06	Total Consumer Services
0	0.00	0	0.00	0	0.00	0	0.00	Fixed Line Telecommunications
0	0.00	0	0.00	0	0.00	0	0.00	Mobile Telecommunications
0	0.00	0	0.00	0	0.00	0	0.00	Total Telecommunications
0	0.00	0	0.00	2	586.98	2	586.98	Electricity
0	0.00	0	0.00	0	0.00	0	0.00	Gas, Water & Multiutilities
0	0.00	0	0.00	2	586.98	2	586.98	Total Utilities
0	0.00	1	12,853.01	4	14,393.55	5	27,246.56	Banks
0	0.00	1	142.41	4	171.42	5	313.82	Nonlife Insurance
0	0.00	0	0.00	1	0.00	1	0.00	Life Insurance
0	0.00	7	3,105.17	10	1,188.45	17	4,293.62	Real Estate
0	0.00	2	1,097.44	15	182.81	17	1,280.25	General Financial
1	2.62	1	139.07	141	296.78	143	438.48	Equity Investment Instruments
0	0.00	0	0.00	0	0.00	0	0.00	Nonequity Investment Instruments
1	2.62	12	17,337.09	175	16,233.02	188	33,572.72	Total Financials
0	0.00	0	0.00	6	227.79	6	227.79	Software & Computer Services
0	0.00	0	0.00	1	3.14	1	3.14	Technology Hardware & Equipment
0	0.00	0	0.00	7	230.93	7	230.93	Total Technology
1	2.62	33	33,141.82	227	20,298.53	261	53,442.97	Total Equities
0	0.00	0	0.00	0	0.00	0	0.00	Company Fixed Interest
0	0.00	0	0.00	1	80.00	1	80.00	Debentures and Loans
1	60.00	0	0.00	4	108.78	5	168.78	Convertibles
1	60.00	0	0.00	5	188.78	6	248.78	Total Company Fixed Interest

Table 5a: New Issues by business sector

July 2009

Main Market - UK Listed

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising	
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
		IPO's								
Equities										
0530	Oil & Gas Producers	0	0	0.00	0	0	0.00	0	0	0.00
0570	Oil Equipment, Services & Distribution	0	0	0.00	0	0	0.00	0	0	0.00
0001	Total Oil & Gas	0	0	0.00	0	0	0.00	0	0	0.00
1350	Chemicals	0	0	0.00	0	0	0.00	0	0	0.00
1730	Forestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
1750	Industrial Metals	0	0	0.00	0	0	0.00	0	0	0.00
1770	Mining	0	0	0.00	0	0	0.00	0	0	0.00
1000	Total Basic Industries	0	0	0.00	0	0	0.00	0	0	0.00
2350	Construction & Materials	0	0	0.00	0	0	0.00	0	0	0.00
2710	Aerospace & Defense	0	0	0.00	0	0	0.00	0	0	0.00
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00
2730	Electronic & Electrical Equipment	0	0	0.00	0	0	0.00	0	0	0.00
2750	Industrial Engineering	0	0	0.00	0	0	0.00	0	0	0.00
2770	Industrial Transportation	0	0	0.00	0	0	0.00	0	0	0.00
2790	Support Services	0	0	0.00	0	0	0.00	0	0	0.00
2000	Total Industrials	0	0	0.00	0	0	0.00	0	0	0.00
3350	Automobiles & Parts	0	0	0.00	0	0	0.00	0	0	0.00
3530	Beverages	0	0	0.00	0	0	0.00	0	0	0.00
3570	Food Producers	0	0	0.00	0	0	0.00	0	0	0.00
3720	Household Goods	0	0	0.00	0	0	0.00	0	0	0.00
3740	Leisure Goods	0	0	0.00	0	0	0.00	0	0	0.00
3760	Personal Goods	0	0	0.00	0	0	0.00	0	0	0.00
3780	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
3000	Total Consumer Goods	0	0	0.00	0	0	0.00	0	0	0.00
4530	Health Care Equipment & Services	0	0	0.00	0	0	0.00	0	0	0.00
4570	Pharmaceuticals & Biotechnology	0	0	0.00	0	0	0.00	0	0	0.00
4000	Total Health Care	0	0	0.00	0	0	0.00	0	0	0.00
5330	Food & Drug Retailers	0	0	0.00	1	0	0.00	0	0	0.00
5370	General Retailers	0	0	0.00	0	0	0.00	0	0	0.00
5550	Media	0	0	0.00	0	0	0.00	0	0	0.00
5750	Travel & Leisure	0	0	0.00	0	0	0.00	0	0	0.00
5000	Total Consumer Services	0	0	0.00	1	0	0.00	0	0	0.00
6530	Fixed Line Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6570	Mobile Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6000	Total Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
7530	Electricity	0	0	0.00	0	0	0.00	0	0	0.00
7570	Gas, Water & Multiutilities	0	0	0.00	0	0	0.00	0	0	0.00
7000	Total Utilities	0	0	0.00	0	0	0.00	0	0	0.00
8350	Banks	0	0	0.00	0	0	0.00	0	0	0.00
8530	Nonlife Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8730	Real Estate	0	0	0.00	0	0	0.00	1	0	0.00
8770	General Financial	0	0	0.00	0	0	0.00	0	0	0.00
8980	Equity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8000	Total Financials	0	0	0.00	0	0	0.00	1	0	0.00
9530	Software & Computer Services	0	0	0.00	0	0	0.00	1	0	0.00
9570	Technology Hardware & Equipment	0	0	0.00	0	0	0.00	0	0	0.00
9000	Total Technology	0	0	0.00	0	0	0.00	1	0	0.00
	Total Equities	0	0	0.00	1	0	0.00	2	0	0.00
Company Fixed Interest										
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00
	Preference	0	1	60.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	1	60.00	0	0	0.00	0	0	0.00

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Table 5a: New Issues by business sector

Year to date

Main Market - UK Listed

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising	
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
			<u>IPO's</u>							
	Equities									
0530	Oil & Gas Producers	0	0	0.00	0	0	0.00	0	0	0.00
0570	Oil Equipment, Services & Distribution	0	0	0.00	0	0	0.00	0	0	0.00
0001	Total Oil & Gas	0	0	0.00	0	0	0.00	0	0	0.00
1350	Chemicals	0	0	0.00	0	0	0.00	0	0	0.00
1730	Forestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
1750	Industrial Metals	0	0	0.00	0	0	0.00	0	0	0.00
1770	Mining	0	0	0.00	1	0	0.00	0	0	0.00
1000	Total Basic Industries	0	0		1	0	0.00	0	0	0.00
2350	Construction & Materials	0	0	0.00	0	0	0.00	0	0	0.00
2710	Aerospace & Defense	0	0	0.00	0	0	0.00	0	0	0.00
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00
2730	Electronic & Electrical Equipment	0	0	0.00	0	0	0.00	0	0	0.00
2750	Industrial Engineering	0	0	0.00	0	0	0.00	0	0	0.00
2770	Industrial Transportation	0	0	0.00	0	0	0.00	0	0	0.00
2790	Support Services	0	0	0.00	0	0	0.00	0	0	0.00
2000	Total Industrials	0	0	0.00	0	0	0.00	0	0	0.00
3350	Automobiles & Parts	0	0	0.00	0	0	0.00	0	0	0.00
3530	Beverages	0	0	0.00	0	0	0.00	0	0	0.00
3570	Food Producers	0	0	0.00	0	0	0.00	0	0	0.00
3720	Household Goods	0	0	0.00	0	0	0.00	0	0	0.00
3740	Leisure Goods	0	0	0.00	0	0	0.00	0	0	0.00
3760	Personal Goods	0	0	0.00	0	0	0.00	0	0	0.00
3780	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
3000	Total Consumer Goods	0	0	0.00	0	0	0.00	0	0	0.00
4530	Health Care Equipment & Services	0	0	0.00	0	0	0.00	0	0	0.00
4570	Pharmaceuticals & Biotechnology	0	0	0.00	0	0	0.00	0	0	0.00
4000	Total Health Care	0	0	0.00	0	0	0.00	0	0	0.00
5330	Food & Drug Retailers	0	0	0.00	1	0	0.00	0	0	0.00
5370	General Retailers	0	0	0.00	0	0	0.00	0	0	0.00
5550	Media	0	0	0.00	0	0	0.00	0	0	0.00
5750	Travel & Leisure	0	0	0.00	0	0	0.00	0	0	0.00
5000	Total Consumer Services	0	0	0.00	1	0	0.00	0	0	0.00
6530	Fixed Line Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6570	Mobile Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6000	Total Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
7530	Electricity	0	0	0.00	0	0	0.00	0	0	0.00
7570	Gas, Water & Multiutilities	0	0	0.00	0	0	0.00	0	0	0.00
7000	Total Utilities	0	0	0.00	0	0	0.00	0	0	0.00
8350	Banks	0	0	0.00	0	0	0.00	0	0	0.00
8530	Nonlife Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8730	Real Estate	0	0	0.00	0	0	0.00	1	0	0.00
8770	General Financial	0	0	0.00	1	0	0.00	0	0	0.00
8980	Equity Investment Instruments	0	1	2.62	1	0	0.00	0	0	0.00
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8000	Total Financials	0	1	2.62	2	0	0.00	1	0	0.00
9530	Software & Computer Services	0	0	0.00	0	0	0.00	1	0	0.00
9570	Technology Hardware & Equipment	0	0	0.00	0	0	0.00	1	0	0.00
9000	Total Technology	0	0	0.00	0	0	0.00	2	0	0.00
	Total Equities	0	1	2.62	4	0	0.00	3	0	0.00
	Company Fixed Interest									
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00
	Preference	0	1	60.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	1	60.00	0	0	0.00	0	0	0.00

Table 6: Distribution of issues by equity money raised

Main Market - UK Listed

Money raised range (£m)	Total		of which					
			New issues		Rights issues		Other issues	
	No. of issues	Money raised (£m)	No. of companies	Money raised at issue (£m)	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)
July 2009								
1000+	0	0.00	0	0.00	0	0.00	0	0.00
500 - 1,000	0	0.00	0	0.00	0	0.00	0	0.00
250 - 500	2	788.97	0	0.00	2	788.97	0	0.00
100 - 250	4	764.13	0	0.00	2	326.63	2	437.50
50 - 100	4	350.89	0	0.00	1	84.38	3	266.51
25 - 50	2	63.22	0	0.00	1	33.22	1	30.00
10 - 25	3	55.50	0	0.00	0	0.00	3	55.50
5 - 10	1	6.06	0	0.00	0	0.00	1	6.06
2 - 5	3	9.29	0	0.00	0	0.00	3	9.29
0 - 2	18	6.20	0	0.00	0	0.00	18	6.20
Totals	37	2,044.26	0	0.00	6	1,233.20	31	811.06
More than £50m	10	1,903.99	0	0.00	5	1,199.98	5	704.01
Less than £50m	27	140.27	0	0.00	1	33.22	26	107.05
Less than £25m	25	77.05	0	0.00	0	0.00	25	77.05

Year to date

1000+	6	38,170.51	0	0.00	3	24,301.67	3	13,868.83
500 - 1,000	9	5,874.65	0	0.00	6	4,197.15	3	1,677.50
250 - 500	11	3,919.29	0	0.00	7	2,293.69	4	1,625.60
100 - 250	22	3,725.93	0	0.00	12	2,036.54	10	1,689.38
50 - 100	13	1,023.05	0	0.00	3	242.97	10	780.09
25 - 50	11	413.44	0	0.00	2	69.80	9	343.64
10 - 25	9	155.02	0	0.00	0	0.00	9	155.02
5 - 10	8	56.47	0	0.00	0	0.00	8	56.47
2 - 5	19	51.23	1	2.62	0	0.00	18	48.61
0 - 2	153	53.39	0	0.01	0	0.00	153	53.38
Totals	261	53,442.97	1	2.62	33	33,141.82	227	20,298.53
More than £50m	61	52,713.43	0	0.00	31	33,072.02	30	19,641.41
Less than £50m	200	729.55	1	2.62	2	69.80	197	657.13
Less than £25m	189	316.11	1	2.62	0	0.00	188	313.49

Distribution of issues by equity money raised
Year to date

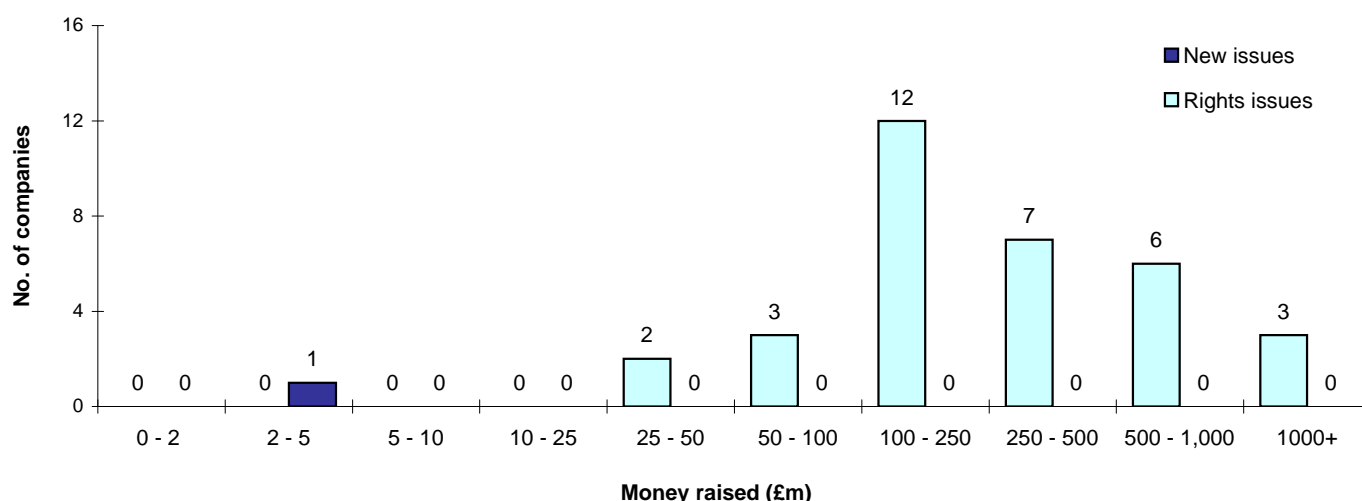


Table 7: New issues by equity market value at issue

Main Market - UK Listed

Market value range (£m)	Total			New companies			of which			Other		
	No. of companies	Equity market value (£m)	Money raised (£m)	No. of companies	Equity market value (£m)	Money raised (£m)	New investment companies			No. of companies	Equity market value (£m)	Money raised (£m)
							No. of companies	Equity market value (£m)	Money raised (£m)			
July 2009												
1,000+	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
500 - 1,000	2	1,344.8	0.0	0	0.0	0.0	0	0.0	0.0	2	1,344.8	0.0
250 - 500	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
100 - 250	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
50 - 100	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
25 - 50	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
10 - 25	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
5 - 10	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
2 - 5	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
0 - 2	1	0.0	0.0	0	0.0	0.0	0	0.0	0.0	1	0.0	0.0
Totals	3	1,344.8	0.0	0	0.0	0.0	0	0.0	0.0	3	1,344.8	0.0
More than £50m	2	1,344.8	0.0	0	0.0	0.0	0	0.0	0.0	2	1,344.8	0.0
Less than £50m	1	0.0	0.0	0	0.0	0.0	0	0.0	0.0	1	0.0	0.0
Less than £25m	1	0.0	0.0	0	0.0	0.0	0	0.0	0.0	1	0.0	0.0

Year to date

1,000+	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
500 - 1,000	4	2,893.7	0.0	0	0.0	0.0	0	0.0	0.0	4	2,893.7	0.0
250 - 500	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
100 - 250	1	121.3	0.0	0	0.0	0.0	0	0.0	0.0	1	121.3	0.0
50 - 100	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
25 - 50	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
10 - 25	1	13.1	0.0	0	0.0	0.0	0	0.0	0.0	1	13.1	0.0
5 - 10	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
2 - 5	1	6.1	2.6	1	2.6	2.6	1	2.6	2.6	0	3.4	0.0
0 - 2	2	0.2	0.0	0	0.0	0.0	0	0.0	0.0	2	0.2	0.0
Totals	9	3,034.3	2.6	1	2.6	2.6	1	2.6	2.6	8	3,031.7	0.0
More than £50m	5	3,015.0	0.0	0	0.0	0.0	0	0.0	0.0	5	3,015.0	0.0
Less than £50m	4	19.3	2.6	1	2.6	2.6	1	2.6	2.6	3	16.7	0.0
Less than £25m	4	19.3	2.6	1	2.6	2.6	1	2.6	2.6	3	16.7	0.0

New issues by equity market value
Year to date

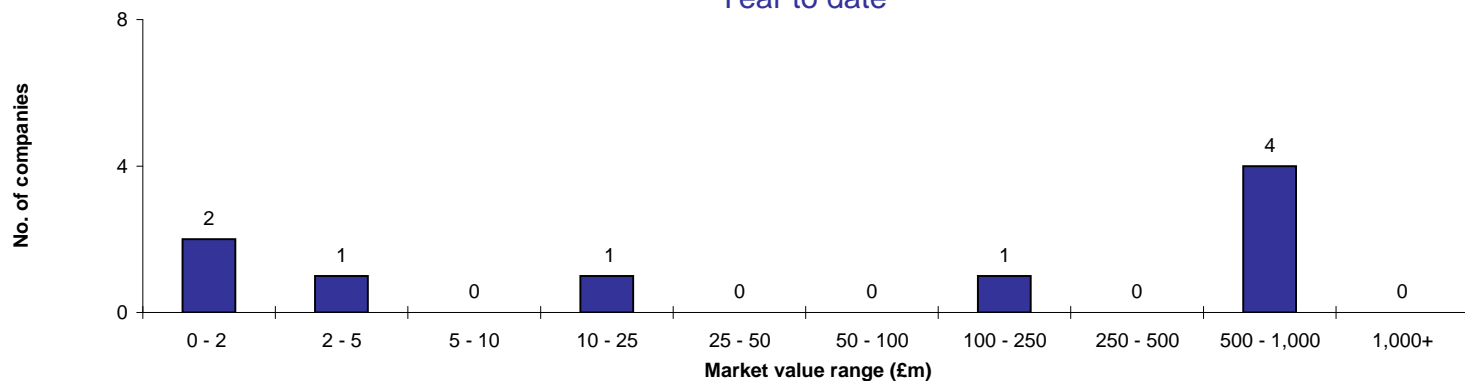


Table 8: Distribution of companies by equity market value

July 2009



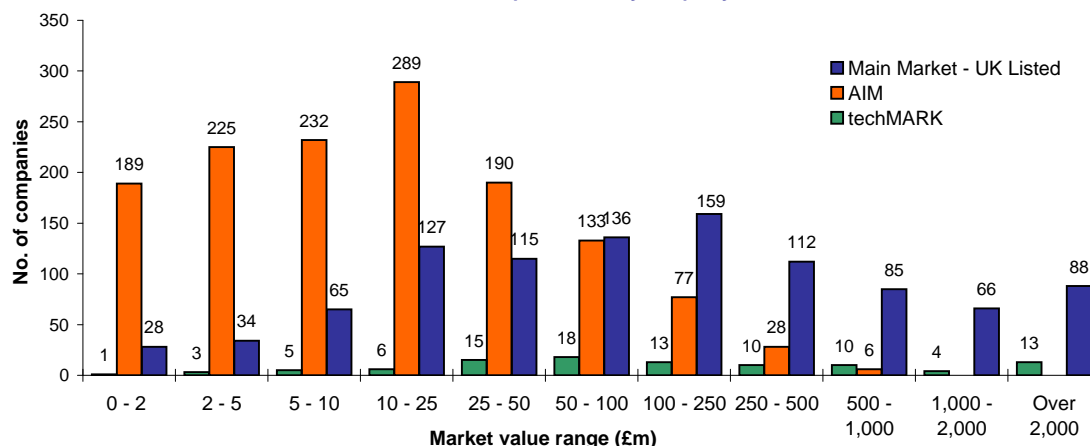
Market value range (£m)	Main Market - UK Listed				techMARK			
	No. of companies	%	Equity market value (£m)	%	No. of companies	%	Equity market value (£m)	%
Over 2,000	88	8.4	1,219,434.8	83.7	13	12.9	212,276.6	91.2
1,000 - 2,000	66	6.3	93,580.2	6.4	4	4.0	5,456.5	2.3
500 - 1,000	85	8.1	62,299.9	4.3	10	9.9	7,532.3	3.2
250 - 500	112	10.7	38,723.8	2.7	10	9.9	3,483.4	1.5
100 - 250	159	15.2	26,425.1	1.8	13	12.9	2,032.2	0.9
50 - 100	136	13.0	9,808.1	0.7	18	17.8	1,268.9	0.5
25 - 50	115	11.0	4,170.6	0.3	15	14.9	560.5	0.2
10 - 25	127	12.1	2,212.8	0.2	6	5.9	126.8	0.1
5 - 10	65	6.2	496.0	0.0	5	5.0	31.8	0.0
2 - 5	34	3.3	120.2	0.0	3	3.0	12.7	0.0
0 - 2	28	2.7	29.0	0.0	1	1.0	0.3	0.0
Unvalued securities	7	0.7	-	-	0	0.0	-	-
Suspended	24	2.3	-	-	3	3.0	-	-
Totals	1,046	100.0	1,457,300.5	100.0	101	100.0	232,782.0	100.0
More than £50m	646	61.8	1,450,271.9	99.5	68	67.3	232,049.8	99.7
Less than £50m	369	35.3	7,028.6	0.5	30	29.7	732.1	0.3
Less than £25m	254	24.3	2,858.0	0.2	15	14.9	171.6	0.1

AIM (UK & International)

	No. of companies	%	Equity market value (£m)	%
Over 2,000	0	0.0	-	0.0
1,000 - 2,000	0	0.0	-	0.0
500 - 1,000	6	0.4	3,993.6	8.3
250 - 500	28	2.0	8,777.0	18.2
100 - 250	77	5.6	11,843.3	24.6
50 - 100	133	9.6	9,321.5	19.4
25 - 50	190	13.7	6,815.6	14.2
10 - 25	289	20.9	4,749.0	9.9
5 - 10	232	16.8	1,694.3	3.5
2 - 5	225	16.2	745.8	1.5
0 - 2	189	13.6	196.2	0.4
Unvalued securities	0	0.0	-	-
Suspended	16	1.2	-	-
Totals	1,385	100.0	48,136.5	100.0
More than £50m	244	17.6	33,935.4	70.5
Less than £50m	1,125	81.2	14,201.0	29.5
Less than £25m	935	67.5	7,385.4	15.3

UK techMARK companies are also included in "Main Market - UK Listed"

Distribution of companies by equity market value



Market summary

July 2009

of which:


Company data	Main Market UK Listed		Main Market International Listed		of which: techMARK	
	Jul 09	Year to date	Jul 09	Year to date	Jul 09	Year to date
New companies	4	11	5	8	1	1
Delistings/Transfers	6	43	1	9	0	0
31 July 2009						
Trading		1,115		322		0
Suspended		27		6		0
Total companies		1,142		328		0
Equity market value (£bn)		1,457.3		1,504.1		0.0

Covered Warrant Market

New Warrants	37	298	133	616
Expired Warrants	1	149	10	454
Total warrants listed		468		1672

of which:



Money raised

	Main Market UK Listed		Main Market International Listed		of which: techMARK	
	No. of co's / issues	Money raised (£m)	No. of co's / issues	Money raised (£m)	No. of co's / issues	Money raised (£m)
July 2009						
Equity						
New Issues	0	0.0	4	364.6	1	0.0
Further issues	37	2,044.3	3	78.3	1	3.1
Total	37	2,044.3	7	442.9	2	3.1
Fixed Interest						
New & Further Issues	4	203.5	0	0.0	-	-
Eurobonds / MTN's	169	25,585.1	128	14,943.2	-	-
Total	173	25,788.6	128	14,943.2	0	0.0
Public sector	6	22,173.7	3	3,297.4	0	0.0
Grand Total	216	50,006.6	138	18,683.5	2	3.1

Year to date

Equity						
New Issues	1	2.6	5	364.6	1	0.0
Further issues	260	53,440.4	20	1,958.5	14	436.2
Total	261	53,443.0	25	2,323.1	15	436.2
Fixed Interest						
New & Further Issues	6	248.8	0	0.0	-	-
Eurobonds / MTN's	1,069	157,242.2	686	135,565.5	-	-
Total	1,075	157,491.0	686	135,565.5	0	0.0
Public sector	61	131,710.9	53	18,540.2	0	0.0
Grand Total	1,397	342,644.8	764	156,428.8	15	436.2

Notes to the statistics

Table 1: Main Market - UK listed companies: further issues

Other issues exclude eurobonds and medium term note tranches.

Table 2: Main Market - International listed companies: new issues

Fixed interest summary figures exclude eurobonds and medium term note tranches.

Table 3: New and further issues by method

New companies. Equity issues only. Refer to Table 1 for full details of equity and fixed interest issues.

Further issues. Equity issues only and excludes non-money raising issues. Refer to Table 1 for details of further issues during the month.

Fixed interest. Figures include new and further issues. Convertibles do not include convertible eurobonds.

Covered Warrant issues include all covered warrants issued, and not just those on the dedicated Covered Warrant market.

Table 5: Money raised by business sector

Excludes non-money raising new companies and non-money raising further issues.

Table 5a: New Issues by business sector

New Companies - companies new to the exchange split by "Introductions" (non-money raising) and

"Money Raising" companies that have raised money on listing

Transfers - companies that have transferred from one market to another (Aim to Main or Main to AIM)

Re-admissions - companies that have cancelled their listing and re-admitted the same day (Scheme's / Reverse takeovers)

If a company issues an Equity and a Fixed Interest the company count will appear in the equity section and not the fixed interest.

Money raised will appear in both equity and fixed interest

Table 6: Distribution of companies by equity money raised

Table excludes non-money raising new companies and non-money raising further issues.

Table 7: New issues by equity market value at issue

Other includes re-listings and transfers. See definition of terms below.

Table 8: Distribution of companies by equity market value

Unvalued securities include those companies where a price is not available.

More than £50m etc. Unvalued and suspended securities are excluded from figures in italics.

Equity market value at month end. The number of shares issued multiplied by the month end closing mid-price.

Main market summary

New money raised includes only money raising companies during the month.

Total Companies includes companies with no equity listed. Average market capitalisation of equity companies should therefore be calculated using number of equity companies listed in Table 9.



techMARK - the London Stock Exchange market for innovative technology companies, launched 4th November 1999. techMARK figures are an "of which" of the UK listed and International listed figures.

Definition of terms

DRs include all types of depositary receipt. For example, ADRs, GDRs and ADS.

Market value at issue

Represents the total number of shares multiplied by the issue price or opening admission price.

New company

A company listing on either the Main Market for the first time.

Transfer

A company transferring to another London Stock Exchange market. For example, AIM to the Main Market.

Relisting

A company relisting following cancellation of a previous listing on a London Stock Exchange market.

£bn refers to 10⁹

Source of the Primary Market fact sheet information is the London Stock Exchange Listing Applications and AIM departments with the information originating directly from the issuer and broker together with various standing data files.

Economic and Market Information Service

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