

Market

Statistics




Table 1: Main - UK listed companies: new issues

June 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 / 
30/06/2009	LMS CAPITAL PLC ORD GBP0.10	Introduction from AIM 8775 - Specialty Finance	0	121.33	0.00	Cazenove Securities Limited
26/06/2009	CSR PLC ORD GBP0.001	Introduction Re-admission 9576 - Semiconductors	0	631.05	0.00	UBS AG
16/06/2009	GOLDEN PROSPECT PRECIOUS METALS LTD ORD GBP0.001	Introduction from AIM 8985 - Equity Investment Instruments	0	13.25	0.00	
15/06/2009	FRIENDS PROVIDENT GROUP PLC ORD GBP0.20	Introduction Re-admission 8575 - Life Insurance	0	1,534.10	0.00	Goldman Sachs & JP Morgan Caze
09/06/2009	BEAZLEY PLC ORD GBP0.05	Introduction Re-admission 8536 - Property & Casualty Insurance	0	506.43	0.00	Numis

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

Summary


	June 2009			Year to date		
	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
New companies	0	0.00	0.00	1	2.62	2.62
of which Fixed Interest			0.00			0.00
Transfer	2	134.58	0.00	3	1,055.89	0.00
of which Fixed Interest			0.00			0.00
Relisting	3	2,671.58	0.00	3	2,671.58	0.00
of which Fixed Interest			0.00			0.00
Totals	5	2,806.16	0.00	7	3,730.10	2.62
of which Fixed Interest			0.00			0.00
Total Equity only			0.00			2.62
of which 						
Total	0	0.00	0.00	0	0.00	0.00

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

June 2009

Equity and Fixed Interest

Rights issues

Date	Company/ Security	Business sector	Offer	Issue price (p)	Money raised (£m)
05/06/2009	GREAT PORTLAND ESTATES PLC ORD GBP0.125	8737 - Real Estate Investment Trusts	8 - 11	133	175.10
01/06/2009	MARSHALLS ORD GBP0.25	2353 - Building Materials & Fixtures	2 - 5	65	36.58
11/06/2009	MECOM GROUP PLC	5557 - Publishing	0 - 0	2	141.48
17/06/2009	RIO TINTO ORD GBP0.10	1775 - General Mining	21 - 40	1,400	7,342.45
08/06/2009	SHAFTESBURY PLC ORD GBP0.25	8737 - Real Estate Investment Trusts	2 - 3	175	158.08
09/06/2009	SHANKS GROUP GBP0.10	2799 - Waste & Disposal Services	2 - 3	45	71.41
25/06/2009	SPEEDY HIRE ORD GBP0.05	2791 - Business Support Services	9 - 1	23	105.49

Summary	Equity		Fixed Interest		Total money raised (£m)	
	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)		
	June 2009	7	8,030.57	0	0.00	8,030.57
	Year to date	27	31,908.62	0	0.00	31,908.62
of which	June 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)	
08/06/2009	AMLIN ORD GBP0.28125	Placing 8536 - Property & Casualty Insurance	325.0	76.38	
26/06/2009	DEBENHAMS PLC ORD GBP0.0001	Placing 5373 - Broadline Retailers	80.0	129.27	
26/06/2009	DEBENHAMS PLC ORD GBP0.0001	Placing & Open Offer 5373 - Broadline Retailers	80.0	193.91	
26/06/2009	DRAX GROUP ORD GBP0.1155172	Placing 7535 - Electricity	425.0	108.18	
18/06/2009	HERITAGE OIL PLC ORD NPV	Placing 533 - Exploration & Production	520.0	132.08	
19/06/2009	JZ CAPITAL PARTNERS LTD ORD NPV	Placing & Open Offer 8985 - Equity Investment Instruments	42.0	49.16	
08/06/2009	LLOYDS BANKING GROUP PLC ORD GBP0.25	Placing & Open Offer 8985 - Banks	38.4	4,000.00	
11/06/2009	LLOYDS BANKING GROUP PLC ORD GBP0.25	Placing & Open Offer 8355 - Banks	38.4	524.72	
22/06/2009	SAINSBURY(J) ORD GBP0.28 4/7	Placing 5337 - Food Retailers & Wholesalers	310.0	242.15	
09/06/2009	ST.MODWEN PROPERTIES ORD GBP0.10	Placing & Open Offer 8733 - Real Estate Holding & Development	135.0	107.44	
29/06/2009	STYLES & WOOD GROUP PLC ORD GBP0.25	Placing 2357 - Heavy Construction	25.0	10.00	
01/06/2009	TAYLOR WIMPEY PLC ORD GBP0.01	Placing & Open Offer 3728 - Home Construction	25.0	532.78	
27	Other issues raising less than £10m			16.03	

Summary	Equity		Fixed Interest		Total money raised (£m)	
	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)		
	June 2009	39	6,122.10	1	44.52	6,166.62
	Year to date	196	19,487.48	2	45.27	19,532.75
of which	June 2009	3	0.00			
	Year to date	12	254.79			

Table 2: Main Market - International listed companies

June 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
05/06/2009	CASTLE ALTERNATIVE INVEST AG CHF5	Introduction 8995 - Nonequity Investment Instruments	0.00	262.41	0.00	RBS HOARE GOVETT Switzerland

* 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)
		June 2009			Year to date		
New companies	Equity	1	262.41	0.00	1	262.41	0.00
	Depository Receipts	0	0.00	0.00	1	53.08	0.00
	Fixed interest	0	0.00	0.00	0	0.00	0.00
Relisting and Transfer	Equity	0	0.00	0.00	1	863.24	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	262.41	0.00	2	1,125.65	0.00
	Depository Receipts	0	0.00	0.00	1	53.08	0.00
	Fixed interest	0	0.00	0.00	0	0.00	0.00
	Grand Total	1	262.41	0.00	3	1,178.73	0.00
	of which IPO's	0	0.00	0.00	1	53.08	0.00

of which



Totals	0	0.00	0.00	0	0.00	0.00
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Further issues

		No. of rights issues	Money raised (£m)	No. of other issues	Money raised (£m)	Total Further issues	Money raised (£m)
June 2009		0	0.00	0	0.00	0	0.00
Year to date		3	1452.80	14	427.44	17	1880.25
June 2009		0	0.00	0	0.00	0	0.00
Year to date		0	0.00	1	178.26	1	178.26

of which



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)
June 2009								
New companies								
Public offer	0	0.00	0	0.00	0	0.00	0	0.00
Placing	0	0.00	0	0.00	0	0.00	0	0.00
Placing and public offer	0	0.00	0	0.00	0	0.00	0	0.00
Introduction	5	0.00	1	0.00	6	0.00	6	0.00
Totals	5	0.00	1	0.00	6	0.00	6	0.00
Further issues								
Public offer	19	6.03		0.00	19	6.03		
Placing	7	708.07	0	0.00	7	708.07	0	0.00
Placing and public offer	6	5,408.01	0	0.00	6	5,408.01	0	0.00
Rights issues	7	8,030.57	0	0.00	7	8,030.57	0	0.00
Employee shares/options	7	0.00	0	0.00	7	0.00	0	0.00
Totals	46	14,152.68	0	0.00	46	14,152.68	0	0.00
Grand totals	51	14,152.68	1	0.00	52	14,152.68	0	0.00

Year to date

New companies

Public offer	1	2.62	1	0.00	2	2.62		
Placing	0	0.00	0	0.00	0	0.00	0	0.00
Placing and public offer	0	0.00	0	0.00	0	0.00	0	0.00
Introduction	6	0.00	2	0.00	8	0.00	0	0.00
Totals	7	2.62	3	0.00	10	2.62	0	0.00

Further issues

Public offer	114	195.47	0	0.00	114	195.47		
Placing	34	2,496.20	3	208.86	37	2,705.07	0	0.00
Placing and public offer	15	16,795.80	2	218.58	17	17,014.39	0	0.00
Rights issues	27	31,908.62	3	1,452.80	30	33,361.42	0	0.00
Employee shares/options	33	0.00	9	0.00	42	0.00	0	0.00
Totals	223	51,396.09	17	1,880.25	240	53,276.34	0	0.00
Grand totals	230	51,398.71	20	1,880.25	250	53,278.96	0	0.00

Fixed interest & Covered warrants

New and further issues

June 2009

Convertibles	0	0.00	0	0.00	0	0.00		
Debentures and loans	0	0.00	0	0.00	0	0.00		
Preference	1	44.52	0	0.00	1	44.52		
Total company	1	44.52	0	0.00	1	44.52	0	0.00
Eurobonds	187	13,061.48	128	19,067.97	315	32,129.45		
Covered warrants								
Covered warrant market	107		32		139			
Covered warrant other	0	0.00	0	0.00	0	0.00		
Grand totals	295	13,106.00	160	19,067.97	455	32,173.97	0	0.00

Year to date

Convertibles	0	0.00	0	0.00	0	0.00		
Debentures and loans	0	0.00	0	0.00	0	0.00		
Preference	2	45.27	0	0.00	2	45.27		
Total company	2	45.27	0	0.00	2	45.27	0	0.00
Eurobonds	900	131,657.08	557	119,350.70	1,457	251,007.78		
Covered warrants								
Covered warrant market	261		483		744			
Covered warrant other	0	0.00	0	0.00	0	0.00		
Grand totals	1,163	131,702.35	1,040	119,350.70	2,203	251,053.05	0	0.00

Table 4: New public sector issues

June 2009

British Government issues

Date	Stock	Type of issue	Price	Nominal value (£m)	Money raised (£m)
June 2009					
New Issues					
02/06/2009	Treasury 4.25% Gilt 07/12/49 Gbp0.01	Issue By Auction	92.48%	2,197.4	2,032.2
03/06/2009	Treasury 4.5% Gilt 07/03/2019 Gbp0.01	Issue By Auction	105.70%	3,849.7	4,069.2
09/06/2009	Treasury 5% Stk 2014	Issue By Auction	110.74%	5,490.4	6,080.1
23/06/2009	Treasury 4% Tsy Gilt 07/03/22 Gbp0.01	Issue By Auction	99.40%	4,000.0	3,976.0
12/06/2009	Treasury 0.75% Idx Lkd Tsy Gilt 22/11/47 Gbp	Issue By Auction	97.51%	725.0	706.9
Total		5		16,262.6	16,864.4
Redemptions					
Totals		0		0.0	
Net figure (issues less redemptions)				16,262.6	

Year to date

Type of issue	No. of issues	Nominal value (£m)	Money raised (£m)
Shorts (0 - 7 yrs)	11	44,240.4	45,715.4
Mediums (7 - 15 yrs)	10	32,099.7	33,812.1
Longs (over 15 yrs)	8	15,897.4	15,053.7
Index linked	25	14,671.0	14,951.3
Variable rate	0	0.0	0.0
Foreign currency bonds	0	0.0	0.0
Totals	54	106,908.6	109,532.5
Redemptions			
Totals	0	0.0	
Net figure (issues less redemptions)		106,908.6	

Other public sector

	No. of issues	Nominal value (£m)	Money raised (£m)
June 2009			
UK Local authority	1	4.3	4.7
Overseas Public sector (foreign currency)	10	1,056.5	1,271.5
Sterling denominated bonds	0	0.0	0.0
Totals	11	1,060.8	1,276.3
Year to date			
UK Local authority	1	4.3	4.7
Overseas Public sector (foreign currency)	49	11,529.3	14,996.0
Sterling denominated bonds	1	250.0	246.7
Totals	51	11,783.6	15,247.5

Table 5: Money raised by business sector

June 2009

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	1	132.08
0570	Oil Equipment, Services & Distribution	0	0.00	0	0.00	0	0.00
0001	Total Oil & Gas	0	0.00	0	0.00	1	132.08
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	1	7,342.45	0	0.00
1000	Total Basic Materials	0	0.00	1	7,342.45	0	0.00
2350	Construction & Materials	0	0.00	1	36.58	2	12.15
2710	Aerospace & Defense	0	0.00	0	0.00	0	0.00
2720	General Industrials	0	0.00	0	0.00	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	1	10.00
2770	Industrial Transportation	0	0.00	0	0.00	0	0.00
2790	Support Services	0	0.00	2	176.90	0	0.00
2000	Total Industrials	0	0.00	3	213.47	3	22.15
3350	Automobiles & Parts	0	0.00	0	0.00	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	1	532.78
3740	Leisure Goods	0	0.00	0	0.00	1	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	0	0.00	2	532.78
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	1	242.15
5370	General Retailers	0	0.00	0	0.00	2	323.19
5550	Media	0	0.00	1	141.48	0	0.00
5750	Travel & Leisure	0	0.00	0	0.00	0	0.00
5000	Total Consumer Services	0	0.00	1	141.48	3	565.33
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	1	108.18
7570	Gas, Water & Multiutilities	0	0.00	0	0.00	0	0.00
7000	Total Utilities	0	0.00	0	0.00	1	108.18
8350	Banks	0	0.00	0	0.00	2	4,524.72
8530	Nonlife Insurance	0	0.00	0	0.00	1	76.38
8570	Life Insurance	0	0.00	0	0.00	0	0.00
8730	Real Estate	0	0.00	2	333.17	1	107.44
8770	General Financial	0	0.00	0	0.00	2	0.00
8980	Equity Investment Instruments	0	0.00	0	0.00	21	53.03
8990	Nonequity Investment Instruments	0	0.00	0	0.00	0	0.00
8000	Total Financials	0	0.00	2	333.17	27	4,761.57
9530	Software & Computer Services	0	0.00	0	0.00	2	0.00
9570	Technology Hardware & Equipment	0	0.00	0	0.00	0	0.00
9000	Total Technology	0	0.00	0	0.00	2	0.00
	Total Equities	0	0.00	7	8,030.57	39	6,122.10
	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	0	0.00	0	0.00	1	44.52
	Total Company Fixed Interest	0	0.00	0	0.00	1	44.52

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	6	716.67	7	887.76	Equities
0	0.00	0	0.00	1	0.00	1	0.00	Oil & Gas Producers
0	0.00	1	171.09	7	716.67	8	887.76	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	1	255.13	0	0.00	1	255.13	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	4	1,270.99	3	368.29	7	1,639.28	Support Services
0	0.00	6	1,562.70	7	423.56	13	1,986.26	Total Industrials
0	0.00	0	0.00	1	2.41	1	2.41	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	0	0.00	7	1,077.58	7	1,077.58	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	4	447.89	6	907.07	General Retailers
0	0.00	2	396.55	1	0.00	3	396.55	Media
0	0.00	2	583.35	2	0.00	4	583.35	Travel & Leisure
0	0.00	6	1,439.08	8	690.04	14	2,129.12	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	8	838.49	15	3,943.65	Real Estate
0	0.00	1	731.78	13	97.01	14	828.79	General Financial
1	2.62	1	139.07	123	240.24	125	381.93	Equity Investment Instruments
0	0.00	0	0.00	0	0.00	0	0.00	Nonequity Investment Instruments
1	2.62	11	16,971.43	153	15,740.70	165	32,714.75	Total Financials
0	0.00	0	0.00	6	227.79	6	227.79	Software & Computer Services
0	0.00	0	0.00	0	0.00	0	0.00	Technology Hardware & Equipment
0	0.00	0	0.00	6	227.79	6	227.79	Total Technology
1	2.62	27	31,908.62	196	19,487.48	224	51,398.71	Total Equities
0	0.00	0	0.00	0	0.00	0	0.00	Company Fixed Interest
0	0.00	0	0.00	0	0.00	0	0.00	Debentures and Loans
0	0.00	0	0.00	0	0.00	0	0.00	Convertibles
0	0.00	0	0.00	2	45.27	2	45.27	Preference
0	0.00	0	0.00	2	45.27	2	45.27	Total Company Fixed Interest

Table 5a: New Issues by business sector

June 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	0	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	0	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	1	0	0.00
8570	Life Insurance	0	0	0.00	0	0	0.00	1	0	0.00
8730	Real Estate	0	0	0.00	0	0	0.00	0	0	0.00
8770	General Financial	0	0	0.00	1	0	0.00	0	0	0.00
8980	Equity Investment Instruments	0	0	0.00	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	0	0.00	2	0	0.00	2	0	0.00
9530	Software & Computer Services	0	0	0.00	0	0	0.00	0	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	1	0	0.00
	Total Equities	0	0	0.00	2	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	0	0.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	0	0.00	0	0	0.00	0	0	0.00

<http://www.londonstockexchange.com>

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)
			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	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	0	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	0	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	1	0	0.00
8570	Life Insurance	0	0	0.00	0	0	0.00	1	0	0.00
8730	Real Estate	0	0	0.00	0	0	0.00	0	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	2	0	0.00
9530	Software & Computer Services	0	0	0.00	0	0	0.00	0	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	1	0	0.00
	Total Equities	0	1	2.62	3	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	0	0.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	0	0.00	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)
June 2009								
1000+	2	11,342.45	0	0.00	1	7,342.45	1	4,000.00
500 - 1,000	2	1,057.50	0	0.00	0	0.00	2	1,057.50
250 - 500	0	0.00	0	0.00	0	0.00	0	0.00
100 - 250	10	1,493.18	0	0.00	4	580.15	6	913.04
50 - 100	2	147.79	0	0.00	1	71.41	1	76.38
25 - 50	2	85.73	0	0.00	1	36.58	1	49.16
10 - 25	1	10.00	0	0.00	0	0.00	1	10.00
5 - 10	1	10.00	0	0.00	0	0.00	1	10.00
2 - 5	1	2.15	0	0.00	0	0.00	1	2.15
0 - 2	25	3.88	0	0.00	0	0.00	25	3.88
Totals	46	14,152.68	0	0.00	7	8,030.57	39	6,122.10
More than £50m	16	14,040.92	0	0.00	6	7,994.00	10	6,046.92
Less than £50m	30	111.76	0	0.00	1	36.58	29	75.18
Less than £25m	28	26.03	0	0.00	0	0.00	28	26.03

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	9	3,130.33	0	0.00	5	1,504.72	4	1,625.60
100 - 250	18	2,961.80	0	0.00	10	1,709.91	8	1,251.88
50 - 100	9	672.16	0	0.00	2	158.58	7	513.58
25 - 50	9	350.21	0	0.00	1	36.58	8	313.64
10 - 25	6	99.52	0	0.00	0	0.00	6	99.52
5 - 10	7	50.41	0	0.00	0	0.00	7	50.41
2 - 5	16	41.94	1	2.62	0	0.00	15	39.33
0 - 2	135	47.19	0	0.01	0	0.00	135	47.19
Totals	224	51,398.71	1	2.62	27	31,908.62	196	19,487.48
More than £50m	51	50,809.44	0	0.00	26	31,872.04	25	18,937.40
Less than £50m	173	589.28	1	2.62	1	36.58	171	550.08
Less than £25m	164	239.06	1	2.62	0	0.00	163	236.44

Distribution of issues by equity money raised Year to date

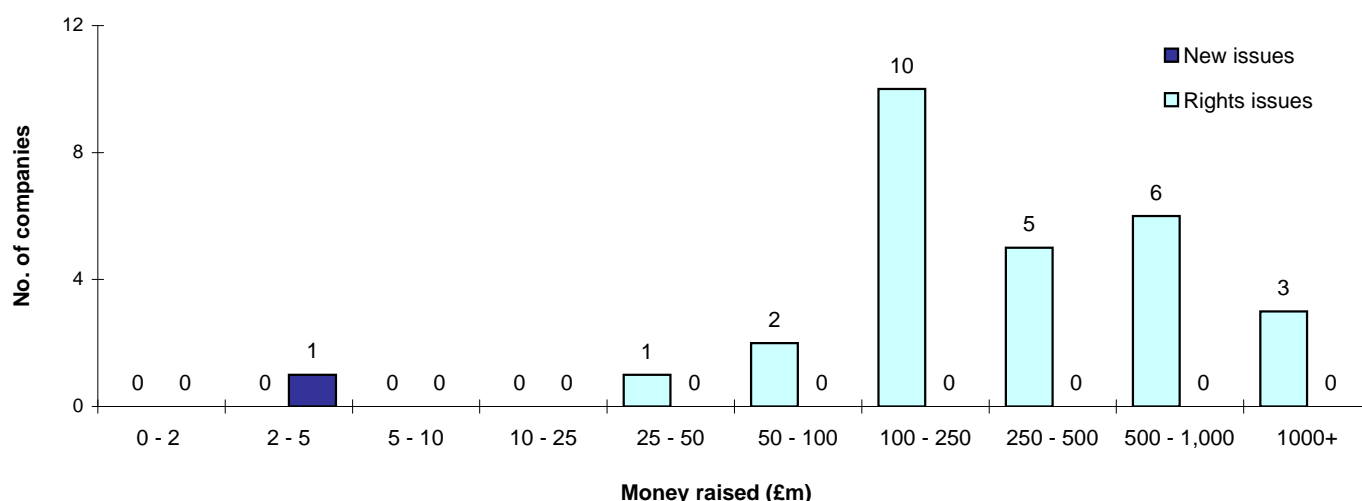


Table 7: New issues by equity market value at issue

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)			
June 2009												
1,000+	1	1,534.1	0.0	0	0.0	0.0	0	0.0	0.0	1	1,534.1	0.0
500 - 1,000	2	1,137.5	0.0	0	0.0	0.0	0	0.0	0.0	2	1,137.5	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	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
0 - 2	0	0.2	0.0	0	0.0	0.0	0	0.0	0.0	0	0.2	0.0
Totals	5	2,806.2	0.0	0	0.0	0.0	0	0.0	0.0	5	2,806.2	0.0
More than £50m	4	2,792.9	0.0	0	0.0	0.0	0	0.0	0.0	4	2,792.9	0.0
Less than £50m	1	13.3	0.0	0	0.0	0.0	0	0.0	0.0	1	13.3	0.0
Less than £25m	1	13.3	0.0	0	0.0	0.0	0	0.0	0.0	1	13.3	0.0

Year to date

1,000+	1	1,534.1	0.0	0	0.0	0.0	0	0.0	0.0	1	1,534.1	0.0
500 - 1,000	3	2,055.3	0.0	0	0.0	0.0	0	0.0	0.0	3	2,055.3	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	0	0.2	0.0	0	0.0	0.0	0	0.0	0.0	0	0.2	0.0
Totals	7	3,730.1	2.6	1	2.6	2.6	1	2.6	2.6	6	3,727.5	0.0
More than £50m	5	3,710.8	0.0	0	0.0	0.0	0	0.0	0.0	5	3,710.8	0.0
Less than £50m	2	19.3	2.6	1	2.6	2.6	1	2.6	2.6	1	16.7	0.0
Less than £25m	2	19.3	2.6	1	2.6	2.6	1	2.6	2.6	1	16.7	0.0

New issues by equity market value
Year to date

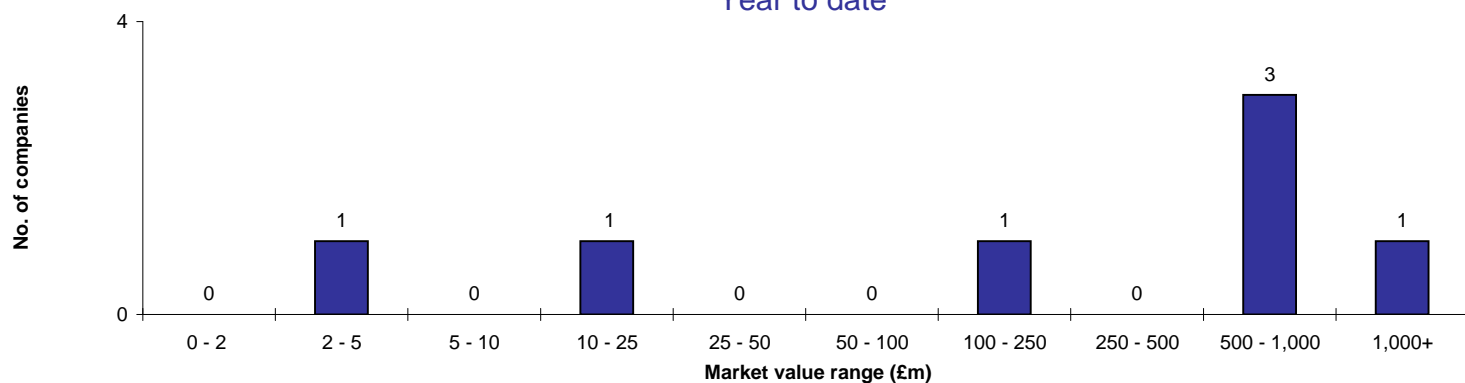


Table 8: Distribution of companies by equity market value

June 2009



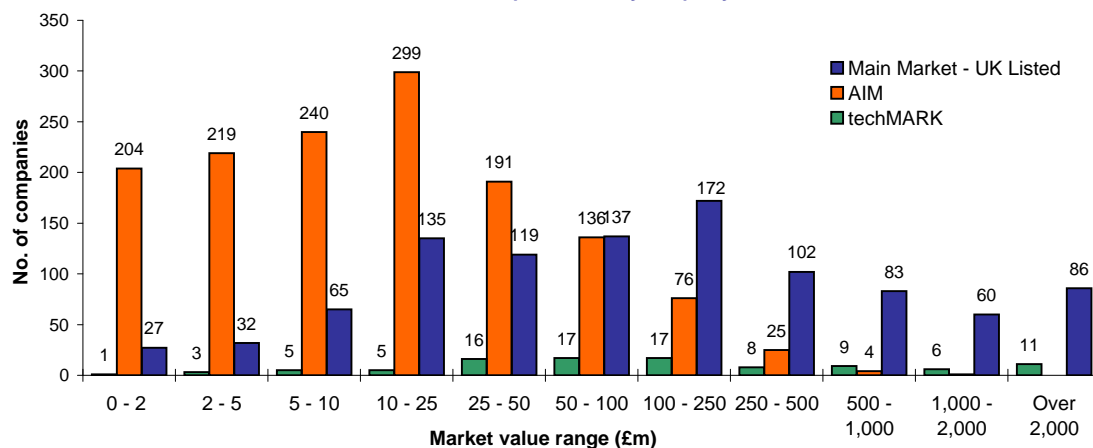
Market value range (£m)	Main Market - UK Listed				techMARK			
	No. of companies	%	Equity market value (£m)	%	No. of companies	%	Equity market value (£m)	%
Over 2,000	86	8.2	1,110,591.8	83.2	11	10.9	197,354.4	89.6
1,000 - 2,000	60	5.7	82,036.1	6.1	6	5.9	8,727.9	4.0
500 - 1,000	83	7.9	60,770.6	4.6	9	8.9	6,798.9	3.1
250 - 500	102	9.7	35,460.2	2.7	8	7.9	2,862.1	1.3
100 - 250	172	16.4	28,555.0	2.1	17	16.8	2,656.4	1.2
50 - 100	137	13.1	9,755.3	0.7	17	16.8	1,140.8	0.5
25 - 50	119	11.3	4,295.5	0.3	16	15.8	550.5	0.2
10 - 25	135	12.9	2,279.2	0.2	5	5.0	93.8	0.0
5 - 10	65	6.2	499.0	0.0	5	5.0	28.5	0.0
2 - 5	32	3.1	112.5	0.0	3	3.0	13.5	0.0
0 - 2	27	2.6	27.7	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	1,049	100.0	1,334,383.0	100.0	101	100.0	220,227.1	100.0
More than £50m	640	61.0	1,327,169.1	99.5	68	67.3	219,540.5	99.7
Less than £50m	378	36.0	7,213.9	0.5	30	29.7	686.6	0.3
Less than £25m	259	24.7	2,918.4	0.2	14	13.9	136.1	0.1

AIM (UK & International)

Market value range (£m)	Main Market - UK Listed				AIM			
	No. of companies	%	Equity market value (£m)	%	No. of companies	%	Equity market value (£m)	%
Over 2,000	0	0.0	-	0.0	11	10.9	197,354.4	89.6
1,000 - 2,000	1	0.1	1,064.3	2.2	6	5.9	8,727.9	4.0
500 - 1,000	4	0.3	2,697.2	5.6	9	8.9	6,798.9	3.1
250 - 500	25	1.8	7,846.8	16.4	8	7.9	2,862.1	1.3
100 - 250	76	5.4	11,926.2	25.0	17	16.8	2,656.4	1.2
50 - 100	136	9.6	9,626.8	20.2	17	16.8	1,140.8	0.5
25 - 50	191	13.5	7,011.2	14.7	16	15.8	550.5	0.2
10 - 25	299	21.2	4,896.9	10.3	5	5.0	93.8	0.0
5 - 10	240	17.0	1,722.8	3.6	5	5.0	28.5	0.0
2 - 5	219	15.5	736.8	1.5	3	3.0	13.5	0.0
0 - 2	204	14.4	210.4	0.4	1	1.0	0.3	0.0
Unvalued securities	1	0.1	-	-	0	0.0	-	-
Suspended	16	1.1	-	-	3	3.0	-	-
Totals	1,412	100.0	47,739.4	100.0	101	100.0	220,227.1	100.0
More than £50m	242	17.1	33,161.3	69.5	68	67.3	219,540.5	99.7
Less than £50m	1,153	81.7	14,578.1	30.5	30	29.7	686.6	0.3
Less than £25m	962	68.1	7,566.9	15.9	14	13.9	136.1	0.1

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

Distribution of companies by equity market value



Market summary

June 2009

of which:


Company data

	Main Market UK Listed		Main Market International Listed		of which: techMARK	
	Jun 09	Year to date	Jun 09	Year to date	Jun 09	Year to date
New companies	5	7	1	3	0	0
Delistings/Transfers	9	37	2	8	0	0
30 June 2009						
Trading		1,117		317		98
Suspended		27		6		3
Total companies		1,144		323		101
Equity market value (£bn)		1,334.4		1,428.2		220.2

Covered Warrant Market

	Jun 09	Year to date	Jun 09	Year to date	Jun 09	Year to date
New Warrants	107	261	32	483		
Expired Warrants	30	148	197	444		
Total warrants listed		432		804		

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)
June 2009						
Equity						
New Issues	0	0.0	0	0.0	0	0.0
Further issues	46	14,152.7	0	0.0	3	0.0
Total	46	14,152.7	0	0.0	3	0.0
Fixed Interest						
New & Further Issues	1	44.5	0	0.0	-	-
Eurobonds / MTN's	187	13,061.5	128	19,068.0	-	-
Total	188	13,106.0	128	19,068.0	0	0.0
Public sector	6	16,869.1	10	1,271.5	0	0.0
Grand Total	240	44,127.8	138	20,339.5	3	0.0

Year to date

	Jun 09	Year to date	Jun 09	Year to date	Jun 09	Year to date
Equity						
New Issues	1	2.6	1	0.0	0	0.0
Further issues	223	51,396.1	17	1,880.2	13	433.1
Total	224	51,398.7	18	1,880.2	13	433.1
Fixed Interest						
New & Further Issues	2	45.3	0	0.0	-	-
Eurobonds / MTN's	900	131,657.1	557	119,350.7	-	-
Total	902	131,702.4	557	119,350.7	0	0.0
Public sector	55	109,537.2	50	15,242.8	0	0.0
Grand Total	1,181	292,638.2	625	136,473.7	13	433.1

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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