

June 2011

Market

Statistics



**London**  
Stock Exchange

## Equity and Fixed Interest

## New companies

| Date       | Company/<br>Security                  | Issue type/<br>Business sector                          | Issue price<br>(pence) | Market<br>value at<br>issue<br>(£m) | Money<br>raised<br>(£m)* | Broker to issue /<br>techMARK |
|------------|---------------------------------------|---|------------------------|-------------------------------------|--------------------------|-------------------------------|
| 30/06/2011 | ALLIED GOLD MINING PLC<br>ORD GBP0.10 | Introduction from AIM<br>1777 - Gold Mining             | 0                      | 407.50                              | 0.00                     |                               |
| 28/06/2011 | BUMI PLC<br>ORD GBP6                  | Introduction<br>1771 - Coal                             | 0                      | 1,573.48                            | 0.00                     | J.P. Morgan Cazenove          |
| 17/06/2011 | CAPE PLC<br>ORD GBP0.25               | Introduction from AIM<br>573 - Oil Equipment & Services | 0                      | 648.94                              | 0.00                     | Numis Securities Ltd          |
| 30/06/2011 | PARK PLAZA HOTELS LTD<br>ORD NPV      | Introduction from AIM<br>5753 - Hotels                  | 0                      | 93.46                               | 0.00                     | INVESTEC BANK PLC             |
| 22/06/2011 | VALLARES PLC<br>ORD GBP0.10           | Placing<br>8775 - Specialty Finance                     | 10                     | 1,330.90                            | 1,330.90                 | Finsbury                      |

## New companies - Trading Only

| Date       | Company/<br>Security  | Issue type/<br>Business sector                     | Issue price<br>(pence) | Market<br>value at<br>issue<br>(£m) | Money<br>raised<br>(£m)* | Broker to issue /<br>techMARK |
|------------|-----------------------|--|------------------------|-------------------------------------|--------------------------|-------------------------------|
| 06/06/2011 | EL ORO LTD<br>ORD NPV | Introduction- Trading Only<br>8985 - Company Bonds | 0                      | 67.35                               | 0.00                     | Finncap                       |

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

## Summary

|                         | No. of<br>companies | Market<br>value (£m) | Money<br>raised<br>(£m) | No. of<br>companies | Market<br>value (£m) | Money<br>raised<br>(£m) |
|-------------------------|---------------------|----------------------|-------------------------|---------------------|----------------------|-------------------------|
|                         | June 2011           |                      |                         | Year to date        |                      |                         |
| New companies           | 2                   | 2,971.74             | 1,330.90                | 22                  | 64,753.82            | 8,500.63                |
| of which Fixed Interest |                     |                      | 0.00                    |                     |                      | 0.00                    |
| Transfer                | 3                   | 1,149.91             | 0.00                    | 3                   | 1,279.00             | 0.00                    |
| of which Fixed Interest |                     |                      | 0.00                    |                     |                      | 0.00                    |
| Relisting               | 0                   | 0.00                 | 0.00                    | 2                   | 11,895.59            | 0.00                    |
| of which Fixed Interest |                     |                      | 0.00                    |                     |                      | 0.00                    |
| <b>Totals</b>           | <b>5</b>            | <b>4,121.65</b>      | <b>1,330.90</b>         | <b>27</b>           | <b>77,928.41</b>     | <b>8,500.63</b>         |
| of which Fixed Interest |                     |                      | 0.00                    |                     |                      | 0.00                    |
| Total Equity only       |                     |                      | 1,330.90                |                     |                      | 8,500.63                |
| of which<br>techMARK    |                     |                      |                         |                     |                      |                         |
| <b>Total</b>            | <b>0</b>            | <b>0.00</b>          | <b>0.00</b>             | <b>0</b>            | <b>0.00</b>          | <b>0.00</b>             |



## Table 2: Main Market - International listed companies

June 2011

### Equity and Fixed Interest


#### New companies

| Date       | Company/<br>Security   | Issue type/<br>Business sector                           | Issue<br>price | Market<br>value at<br>issue (£m) | Money<br>raised (£m)* | Broker to issue/<br>Country of origin/<br>extraMARK / techMARK |
|------------|--|--|----------------|----------------------------------|-----------------------|--|
| 01/06/2011 | DP WORLD LTD<br>ORD USD2   | Introduction<br>2777 - Transportation Services           | 0.00           | 6,889.00                         | 0.00                  | Deutsche Bank<br>United Emirates                               |
| 29/06/2011 | GLOBAL PORTS INVESTMENTS PLC<br>GDR EACH REPR 3 SHS REG S                | International Offering<br>2777 - Transportation Services | USD 15.00      | 1,503.82                         | 332.23                | Goldman Sachs<br>Cyprus  |
| 21/06/2011 | URALKALI JSC<br>GDR EACH REPR 5 ORD 'REGS'<br>GDR EACH REPR 5 ORD '144A' | Introduction Re-Admission<br>1357 - Banks                | 0.00           | 16,146.60                        | 0.00                  | Daniel Stewart & Company Plc<br>Russia                         |


#### New companies - Trading Only

| Date       | Company/<br>Security                                    | Issue type/<br>Business sector   | Issue<br>price | Market<br>value at<br>issue (£m) | Money<br>raised (£m)* | Broker to issue/<br>Country of origin/<br>extraMARK / techMARK |
|------------|---|--|----------------|----------------------------------|-----------------------|--|
| 09/06/2011 | CATCHER TECHNOLOGY CO LTD<br>GDR EACH REPR 5 COM 'REGS' | International Offering - Trading Only<br>2733 - Electrical Componentse & Equipment | USD 32.84      | 137.14                           | 137.14                | Goldman Sachs International<br>Taiwan                          |

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

| Summary                   |  | No. of<br>companies | Market<br>value (£m) | Money<br>raised (£m) | No. of<br>companies | Market<br>value (£m) | Money<br>raised (£m) |
|---------------------------|--|---------------------|----------------------|----------------------|---------------------|----------------------|----------------------|
|                           |  | <b>June 2011</b>    |                      |                      | <b>Year to date</b> |                      |                      |
| New companies             | Equity   | 1                   | 6,486.45             | 0.00                 | 4                   | 14,378.80            | 900.00               |
|                           | Depository Receipts  | 1                   | 1,640.96             | 469.37               | 6                   | 3,405.56             | 1,331.03             |
|                           | Fixed interest   | 0                   | 0.00                 | 0.00                 | 0                   | 0.00                 | 0.00                 |
| Relisting<br>and Transfer | Equity   | 0                   | 0.00                 | 0.00                 | 0                   | 0.00                 | 0.00                 |
|                           | Depository Receipts  | 1                   | 16,146.60            | 0.00                 | 1                   | 16,146.60            | 0.00                 |
|                           | Fixed interest   | 0                   | 0.00                 | 0.00                 | 0                   | 0.00                 | 0.00                 |
| Totals                    | Equity   | 1                   | 6,486.45             | 0.00                 | 4                   | 14,378.80            | 900.00               |
|                           | Depository Receipts  | 2                   | 17,787.56            | 469.37               | 7                   | 19,552.16            | 1,331.03             |
|                           | Fixed interest   | 0                   | 0.00                 | 0.00                 | 0                   | 0.00                 | 0.00                 |
|                           | <b>Grand Total</b>   | <b>3</b>            | <b>24,274.01</b>     | <b>469.37</b>        | <b>11</b>           | <b>33,930.96</b>     | <b>2,231.03</b>      |
|                           | of which IPO's   | 1                   | 1,640.96             | 469.37               | 8                   | 6,010.11             | 2,231.03             |
| of which                  | techMARK  |                     |                      |                      |                     |                      |                      |
|                           | Totals   | 0                   | 0.00                 | 0.00                 | 0                   | 0.00                 | 0.00                 |

#### Further issues

|          |  | No. of<br>rights<br>issues   | Money<br>raised<br>(£m) | No. of<br>other<br>issues | Money<br>raised<br>(£m) | Total<br>Further<br>issues | Money<br>raised<br>(£m) |
|----------|--|--|-------------------------|---------------------------|-------------------------|----------------------------|-------------------------|
|          |  | June 2011  | 0                       | 0.00                      | 4                       | 0.00                       | 4 0.00                  |
|          |  | Year to date   | 0                       | 0.00                      | 22                      | 3428.16                    | 22 3428.16              |
| of which |  | June 2011  | 0                       | 0.00                      | 0                       | 0.00                       | 0 0.00                  |
|          |  | Year to date   | 0                       | 0.00                      | 0                       | 0.00                       | 0 0.00                  |
|          |  | techMARK  |                         |                           |                         |                            |                         |

## 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) |
| <b>June 2011</b>         |                      |                   |                      |                   |                           |                   |                      |                   |
| <b>New companies</b>     |                      |                   |                      |                   |                           |                   |                      |                   |
| Public offer             | 0                    | 0.00              | 1                    | 469.37            | 1                         | 469.37            | 1                    | 469.37            |
| Placing                  | 1                    | 1,330.90          | 0                    | 0.00              | 1                         | 1,330.90          | 1                    | 1,330.90          |
| Placing and public offer | 0                    | 0.00              | 0                    | 0.00              | 0                         | 0.00              | 0                    | 0.00              |
| Introduction             | 4                    | 0.00              | 2                    | 0.00              | 6                         | 0.00              | 6                    | 0.00              |
| <b>Totals</b>            | <b>5</b>             | <b>1,330.90</b>   | <b>3</b>             | <b>469.37</b>     | <b>8</b>                  | <b>1,800.27</b>   | <b>8</b>             | <b>1,800.27</b>   |
| <b>Further issues</b>    |                      |                   |                      |                   |                           |                   |                      |                   |
| Public offer             | 11                   | 0.36              | 0                    | 0.00              | 11                        | 0.36              | 11                   | 0.36              |
| Placing                  | 22                   | 67.71             | 0                    | 0.00              | 22                        | 67.71             | 22                   | 67.71             |
| Placing and public offer | 2                    | 120.00            | 0                    | 0.00              | 2                         | 120.00            | 2                    | 120.00            |
| Rights issues            | 1                    | 139.39            | 0                    | 0.00              | 1                         | 139.39            | 1                    | 139.39            |
| Employee shares/options  | 9                    | 0.00              | 4                    | 0.00              | 13                        | 0.00              | 13                   | 0.00              |
| <b>Totals</b>            | <b>45</b>            | <b>327.46</b>     | <b>4</b>             | <b>0.00</b>       | <b>49</b>                 | <b>327.46</b>     | <b>49</b>            | <b>327.46</b>     |
| <b>Grand totals</b>      | <b>50</b>            | <b>1,658.36</b>   | <b>7</b>             | <b>469.37</b>     | <b>57</b>                 | <b>2,127.74</b>   | <b>57</b>            | <b>2,127.74</b>   |

### Year to date

#### New companies

|                          |           |                 |           |                 |           |                  |           |                  |
|--------------------------|-----------|-----------------|-----------|-----------------|-----------|------------------|-----------|------------------|
| Public offer             | 10        | 470.37          | 5         | 859.40          | 15        | 1,329.77         | 15        | 1,329.77         |
| Placing                  | 2         | 1,403.44        | 0         | 0.00            | 2         | 1,403.44         | 2         | 1,403.44         |
| Placing and public offer | 6         | 6,626.82        | 3         | 1,234.48        | 9         | 7,861.30         | 9         | 7,861.30         |
| Introduction             | 9         | 0.00            | 3         | 0.00            | 12        | 0.00             | 12        | 0.00             |
| <b>Totals</b>            | <b>27</b> | <b>8,500.63</b> | <b>11</b> | <b>2,093.89</b> | <b>38</b> | <b>10,594.52</b> | <b>38</b> | <b>10,594.52</b> |

#### Further issues

|                          |            |                  |           |                 |            |                  |            |                  |
|--------------------------|------------|------------------|-----------|-----------------|------------|------------------|------------|------------------|
| Public offer             | 220        | 51.93            | 0         | 0.00            | 220        | 51.93            | 220        | 51.93            |
| Placing                  | 97         | 958.05           | 8         | 3,367.63        | 105        | 4,325.68         | 105        | 4,325.68         |
| Placing and public offer | 10         | 508.71           | 1         | 60.53           | 11         | 569.24           | 11         | 569.24           |
| Rights issues            | 3          | 248.00           | 0         | 0.00            | 3          | 248.00           | 3          | 248.00           |
| Employee shares/options  | 41         | 0.00             | 13        | 0.00            | 54         | 0.00             | 54         | 0.00             |
| <b>Totals</b>            | <b>371</b> | <b>1,766.69</b>  | <b>22</b> | <b>3,428.16</b> | <b>393</b> | <b>5,194.86</b>  | <b>393</b> | <b>5,194.86</b>  |
| <b>Grand totals</b>      | <b>398</b> | <b>10,267.32</b> | <b>33</b> | <b>5,522.05</b> | <b>431</b> | <b>15,789.37</b> | <b>431</b> | <b>15,789.37</b> |

## Fixed interest & Covered warrants

### New and further issues

#### June 2011

|                         |            |                  |            |                  |            |                  |            |                  |
|-------------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|
| Convertibles            | 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             |
| Preference              | 0          | 0.00             | 0          | 0.00             | 0          | 0.00             | 0          | 0.00             |
| <b>Total company</b>    | <b>0</b>   | <b>0.00</b>      | <b>0</b>   | <b>0.00</b>      | <b>0</b>   | <b>0.00</b>      | <b>0</b>   | <b>0.00</b>      |
| Eurobonds               | 247        | 11,298.37        | 155        | 18,972.19        | 402        | 30,270.56        | 402        | 30,270.56        |
| <b>Covered warrants</b> |            |                  |            |                  |            |                  |            |                  |
| Covered warrant market  | 0          |                  | 112        |                  | 112        |                  | 112        |                  |
| Covered warrant other   | 15         | 4.38             | 2          | 0.00             | 17         | 4.38             | 17         | 4.38             |
| <b>Grand totals</b>     | <b>262</b> | <b>11,302.75</b> | <b>269</b> | <b>18,972.19</b> | <b>531</b> | <b>30,274.94</b> | <b>531</b> | <b>30,274.94</b> |

### Year to date

|                         |              |                  |              |                   |              |                   |              |                   |
|-------------------------|--------------|------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|
| Convertibles            | 1            | 5.83             | 0            | 0.00              | 1            | 5.83              | 1            | 5.83              |
| Debentures and loans    | 0            | 0.00             | 0            | 0.00              | 0            | 0.00              | 0            | 0.00              |
| Preference              | 0            | 0.00             | 0            | 0.00              | 0            | 0.00              | 0            | 0.00              |
| <b>Total company</b>    | <b>1</b>     | <b>5.83</b>      | <b>0</b>     | <b>0.00</b>       | <b>1</b>     | <b>5.83</b>       | <b>1</b>     | <b>5.83</b>       |
| Eurobonds               | 1,142        | 97,946.84        | 752          | 152,029.42        | 1,894        | 249,976.26        | 1,894        | 249,976.26        |
| <b>Covered warrants</b> |              |                  |              |                   |              |                   |              |                   |
| Covered warrant market  | 0            |                  | 269          |                   | 269          |                   | 269          |                   |
| Covered warrant other   | 26           | 10.43            | 6            | 0.00              | 32           | 10.43             | 32           | 10.43             |
| <b>Grand totals</b>     | <b>1,169</b> | <b>97,963.10</b> | <b>1,027</b> | <b>152,029.42</b> | <b>2,196</b> | <b>249,992.52</b> | <b>2,196</b> | <b>249,992.52</b> |

# Table 4: New public sector issues

June 2011

## British Government issues

| Date                                 | Stock  | Type of issue         | Price    | Nominal value (£m) | Money raised (£m) |
|--------------------------------------|--|-----------------------|----------|--------------------|-------------------|
| <b>June 2011</b>                     |  |                       |          |                    |                   |
| <b>New Issues</b>                    |  |                       |          |                    |                   |
| 02/06/2011                           | Treasury 3.75% Gilt 07/09/21 Gbp             | Issue Of Government S | 102.88%  | 3,603.8            | 3,707.6           |
| 15/06/2011                           | Treasury 4.25% Gilt 7/12/2027                | Issue Of Government S | 103.00%  | 2,474.9            | 2,549.2           |
| 21/06/2011                           | Treasury 2% Gilt 22/01/16 Gbp0.01            | Issue Of Government S | 100.16%  | 4,750.0            | 4,757.6           |
| 07/06/2011                           | Treasury 0.625% Idx-Lkd Gilt 22/3/40 Gbp0.01 | Issue Of Government S | 101.00%  | 1,000.0            | 1,010.0           |
| <b>Total</b>                         |  |                       | <b>4</b> | <b>11,828.7</b>    | <b>12,024.4</b>   |
| <b>Redemptions</b>                   |  |                       |          |                    |                   |
| <b>Totals</b>                        |  |                       | <b>0</b> | <b>0.0</b>         |                   |
| Net figure (issues less redemptions) |  |                       |          | <b>11,828.7</b>    |                   |

## Year to date

| Type of issue                        | No. of issues | Nominal value (£m) | Money raised (£m) |
|--------------------------------------|---------------|--------------------|-------------------|
| Shorts (0 - 7 yrs)                   | 4             | 17,843.9           | 17,466.2          |
| Mediums (7 - 15 yrs)                 | 6             | 16,271.5           | 22,456.1          |
| Longs (over 15 yrs)                  | 5             | 11,585.7           | 11,412.3          |
| Index linked                         | 6             | 5,800.7            | 6,056.0           |
| Variable rate                        | 0             | 0.0                | 0.0               |
| Foreign currency bonds               | 0             | 0.0                | 0.0               |
| <b>Totals</b>                        | <b>21</b>     | <b>51,501.8</b>    | <b>57,390.5</b>   |
| <b>Redemptions</b>                   |               |                    |                   |
| <b>Totals</b>                        | <b>0</b>      | <b>0.0</b>         |                   |
| Net figure (issues less redemptions) |               | <b>51,501.8</b>    |                   |

## Other public sector

|   | No. of issues | Nominal value (£m) | Money raised (£m) |
|---|---------------|--------------------|-------------------|
| <b>June 2011</b>                          |               |                    |                   |
| UK Local authority                        | 0             | 0.0                | 0.0               |
| Overseas Public sector (foreign currency) | 1             | 0.9                | 1.3               |
| Sterling denominated bonds                | 0             | 0.0                | 0.0               |
| <b>Totals</b>                             | <b>1</b>      | <b>0.9</b>         | <b>1.3</b>        |

## Year to date

|   | No. of issues | Nominal value (£m) | Money raised (£m) |
|---|---------------|--------------------|-------------------|
| UK Local authority                        | 0             | 0.0                | 0.0               |
| Overseas Public sector (foreign currency) | 2             | 995.3              | 1,129.8           |
| Sterling denominated bonds                | 0             | 0.0                | 0.0               |
| <b>Totals</b>                             | <b>2</b>      | <b>995.3</b>       | <b>1,129.8</b>    |

# Table 5: Money raised by business sector

June 2011

## 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) |
|       | <b>Equities</b>                        |                  |                   |               |                   |               |                   |
| 0530  | Oil & Gas Producers                    | -                | -                 | -             | -                 | -             | -                 |
| 0570  | Oil Equipment, Services & Distribution | -                | -                 | 1.00          | 139.39            | -             | -                 |
| 0580  | Alternative Energy                     | -                | -                 | -             | -                 | -             | -                 |
| 0001  | <b>Total Oil &amp; Gas</b>             | -                | -                 | <b>1.00</b>   | <b>139.39</b>     | -             | -                 |
| 1350  | Chemicals                              | -                | -                 | -             | -                 | -             | -                 |
| 1730  | Forestry & Paper                       | -                | -                 | -             | -                 | -             | -                 |
| 1750  | Industrial Metals                      | -                | -                 | -             | -                 | -             | -                 |
| 1770  | Mining                                 | -                | -                 | -             | -                 | -             | -                 |
| 1000  | <b>Total Basic Materials</b>           | -                | -                 | -             | -                 | -             | -                 |
| 2350  | Construction & Materials               | -                | -                 | -             | -                 | -             | -                 |
| 2710  | Aerospace & Defense                    | -                | -                 | -             | -                 | -             | -                 |
| 2720  | General Industrials                    | -                | -                 | -             | -                 | -             | -                 |
| 2730  | Electronic & Electrical Equipment      | -                | -                 | -             | -                 | 1.00          | 38.85             |
| 2750  | Industrial Engineering                 | -                | -                 | -             | -                 | -             | -                 |
| 2770  | Industrial Transportation              | -                | -                 | -             | -                 | -             | -                 |
| 2790  | Support Services                       | -                | -                 | -             | -                 | 1.00          | -                 |
| 2000  | <b>Total Industrials</b>               | -                | -                 | -             | -                 | <b>2.00</b>   | <b>38.85</b>      |
| 3350  | Automobiles & Parts                    | -                | -                 | -             | -                 | -             | -                 |
| 3530  | Beverages                              | -                | -                 | -             | -                 | -             | -                 |
| 3570  | Food Producers                         | -                | -                 | -             | -                 | -             | -                 |
| 3720  | Household Goods                        | -                | -                 | -             | -                 | -             | -                 |
| 3740  | Leisure Goods                          | -                | -                 | -             | -                 | -             | -                 |
| 3760  | Personal Goods                         | -                | -                 | -             | -                 | -             | -                 |
| 3780  | Tobacco                                | -                | -                 | -             | -                 | -             | -                 |
| 3000  | <b>Consumer Goods</b>                  | -                | -                 | -             | -                 | -             | -                 |
| 4530  | Health Care Equipment & Services       | -                | -                 | -             | -                 | -             | -                 |
| 4570  | Pharmaceuticals & Biotechnology        | -                | -                 | -             | -                 | 1.00          | -                 |
| 4000  | <b>Total Health Care</b>               | -                | -                 | -             | -                 | <b>1.00</b>   | -                 |
| 5330  | Food & Drug Retailers                  | -                | -                 | -             | -                 | -             | -                 |
| 5370  | General Retailers                      | -                | -                 | -             | -                 | -             | -                 |
| 5550  | Media                                  | -                | -                 | -             | -                 | 2.00          | 16.00             |
| 5750  | Travel & Leisure                       | -                | -                 | -             | -                 | 1.00          | 65.00             |
| 5000  | <b>Total Consumer Services</b>         | -                | -                 | -             | -                 | <b>3.00</b>   | <b>81.00</b>      |
| 6530  | Fixed Line Telecommunications          | -                | -                 | -             | -                 | -             | -                 |
| 6570  | Mobile Telecommunications              | -                | -                 | -             | -                 | -             | -                 |
| 6000  | <b>Total Telecommunications</b>        | -                | -                 | -             | -                 | -             | -                 |
| 7530  | Electricity                            | -                | -                 | -             | -                 | -             | -                 |
| 7570  | Gas, Water & Multiutilities            | -                | -                 | -             | -                 | -             | -                 |
| 7000  | <b>Total Utilities</b>                 | -                | -                 | -             | -                 | -             | -                 |
| 8350  | Banks                                  | -                | -                 | -             | -                 | -             | -                 |
| 8530  | Nonlife Insurance                      | -                | -                 | -             | -                 | -             | -                 |
| 8570  | Life Insurance                         | -                | -                 | -             | -                 | 1.00          | -                 |
| 8630  | Real Estate Investment & Services      | -                | -                 | -             | -                 | -             | -                 |
| 8670  | Real Estate Investment Trusts          | -                | -                 | -             | -                 | -             | -                 |
| 8730  | Real Estate                            | -                | -                 | -             | -                 | -             | -                 |
| 8770  | General Financial                      | 1.00             | 1,330.90          | -             | -                 | 4.00          | 55.00             |
| 8980  | Equity Investment Instruments          | -                | -                 | -             | -                 | 32.00         | 13.22             |
| 8990  | Nonequity Investment Instruments       | -                | -                 | -             | -                 | -             | -                 |
| 8000  | <b>Total Financials</b>                | <b>1.00</b>      | <b>1,330.90</b>   | -             | -                 | <b>37.00</b>  | <b>68.22</b>      |
| 9530  | Software & Computer Services           | -                | -                 | -             | -                 | 1.00          | -                 |
| 9570  | Technology Hardware & Equipment        | -                | -                 | -             | -                 | -             | -                 |
| 9000  | <b>Total Technology</b>                | -                | -                 | -             | -                 | <b>1.00</b>   | -                 |
|       | <b>Total Equities</b>                  | <b>1.00</b>      | <b>1,330.90</b>   | <b>1.00</b>   | <b>139.39</b>     | <b>44.00</b>  | <b>188.07</b>     |
|       | <b>Company Fixed Interest</b>          |                  |                   |               |                   |               |                   |
|       | Debentures and Loans                   | -                | -                 | -             | -                 | -             | -                 |
|       | Convertibles                           | -                | -                 | -             | -                 | -             | -                 |
|       | Preference                             | -                | -                 | -             | -                 | -             | -                 |
|       | <b>Total Company Fixed Interest</b>    | -                | -                 | -             | -                 | -             | -                 |

# 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) |  |
| -                | -                 | -             | -                 | 3             | 93.75             | 3             | 93.75             | <b>Equities</b>                        |
| -                | -                 | 1             | 139.39            | -             | -                 | 1             | 139.39            | Oil & Gas Producers                    |
| -                | -                 | -             | -                 | 1             | -                 | 1             | -                 | Oil Equipment, Services & Distribution |
| -                | -                 | 1             | 139.39            | 4             | 93.75             | 5.00          | 233.15            | Alternative Energy                     |
| -                | -                 | -             | -                 | 1             | 2.30              | 1             | 2.30              | <b>Total Oil &amp; Gas</b>             |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Chemicals                              |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Forestry & Paper                       |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Industrial Metals                      |
| 2                | 6,545.76          | -             | -                 | 3             | 2.50              | 5             | 6,548.26          | Mining                                 |
| <b>2</b>         | <b>6,545.76</b>   | -             | -                 | <b>4</b>      | <b>4.80</b>       | <b>6</b>      | <b>6,550.56</b>   | <b>Total Basic Industries</b>          |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Construction & Materials               |
| -                | -                 | -             | -                 | 2             | 362.85            | 2             | 362.85            | Aerospace & Defense                    |
| -                | -                 | 1             | 83.17             | -             | -                 | 1             | 83.17             | General Industrials                    |
| -                | -                 | -             | -                 | 1             | 38.85             | 1             | 38.85             | Electronic & Electrical Equipment      |
| -                | -                 | -             | -                 | 3             | 1.77              | 3             | 1.77              | Industrial Engineering                 |
| -                | -                 | -             | -                 | 4             | 173.54            | 4             | 173.54            | Industrial Transportation              |
| -                | -                 | 1             | 25.43             | 2             | -                 | 3             | 25.43             | Support Services                       |
| -                | -                 | 2             | 108.61            | 12            | 577.00            | 14            | 685.61            | <b>Total Industrials</b>               |
| -                | -                 | -             | -                 | 1             | -                 | 1             | -                 | Automobiles & Parts                    |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Beverages                              |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Food Producers                         |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Household Goods                        |
| -                | -                 | -             | -                 | 1             | -                 | 1             | -                 | Leisure Goods                          |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Personal Goods                         |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Tobacco                                |
| -                | -                 | -             | -                 | 2             | -                 | 2             | -                 | <b>Consumer Goods</b>                  |
| -                | -                 | -             | -                 | 2             | 12.63             | 2             | 12.63             | Health Care Equipment & Services       |
| -                | -                 | -             | -                 | 3             | 20.00             | 3             | 20.00             | Pharmaceuticals & Biotechnology        |
| -                | -                 | -             | -                 | 5             | 32.63             | 5             | 32.63             | <b>Total Health Care</b>               |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Food & Drug Retailers                  |
| -                | -                 | -             | -                 | 3             | 65.49             | 3             | 65.49             | General Retailers                      |
| 1                | 72.54             | -             | -                 | 5             | 65.49             | 6             | 138.03            | Media                                  |
| -                | -                 | -             | -                 | 1             | 65.00             | 1             | 65.00             | Travel & Leisure                       |
| <b>1</b>         | <b>72.54</b>      | -             | -                 | <b>9</b>      | <b>195.99</b>     | <b>10</b>     | <b>268.53</b>     | <b>Total Consumer Services</b>         |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Fixed Line Telecommunications          |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Mobile Telecommunications              |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | <b>Total Telecommunications</b>        |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Electricity                            |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Gas, Water & Multiutilities            |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | <b>Total Utilities</b>                 |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Banks                                  |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Nonlife Insurance                      |
| -                | -                 | -             | -                 | 1             | -                 | 1             | -                 | Life Insurance                         |
| -                | -                 | -             | -                 | 3             | 154.60            | 3             | 154.60            | Real Estate Investment & Services      |
| -                | -                 | -             | -                 | 4             | 268.27            | 4             | 268.27            | Real Estate Investment Trusts          |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Real Estate                            |
| 2                | 1,336.95          | -             | -                 | 14            | 80.47             | 16            | 1,417.42          | General Financial                      |
| 13               | 545.38            | -             | -                 | 303           | 147.82            | 316           | 693.20            | Equity Investment Instruments          |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Nonequity Investment Instruments       |
| <b>15</b>        | <b>1,882.33</b>   | -             | -                 | <b>325</b>    | <b>651.16</b>     | <b>340</b>    | <b>2,533.49</b>   | <b>Total Financials</b>                |
| -                | -                 | -             | -                 | 7             | 0.61              | 7             | 0.61              | Software & Computer Services           |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Technology Hardware & Equipment        |
| -                | -                 | -             | -                 | 7             | 0.61              | 7             | 0.61              | <b>Total Technology</b>                |
| <b>18</b>        | <b>8,500.63</b>   | <b>3</b>      | <b>248.00</b>     | <b>368</b>    | <b>1,555.94</b>   | <b>389</b>    | <b>10,304.57</b>  | <b>Total Equities</b>                  |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | <b>Company Fixed Interest</b>          |
| -                | -                 | -             | -                 | 1             | 5.83              | 1             | 5.83              | Debentures and Loans                   |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Convertibles                           |
| -                | -                 | -             | -                 | -             | -                 | -             | -                 | Preference                             |
| -                | -                 | -             | -                 | 1             | 5.83              | 1             | 5.83              | <b>Total Company Fixed Interest</b>    |

# Table 5a: New Issues by business sector

June 2011

## Main Market - UK Listed

| Group | Business sector                        | New Companies               |                                      |          | Transfers                   |                                      |                             | Re-Admissions                        |                             |                                      |
|-------|--|-----------------------------|--------------------------------------|----------|-----------------------------|--------------------------------------|-----------------------------|--------------------------------------|-----------------------------|--------------------------------------|
|       |  | Introduction<br>No. of co's | Money Raising<br>No. of co's<br>(£m) | IPO's    | Introduction<br>No. of co's | Money Raising<br>No. of co's<br>(£m) | Introduction<br>No. of co's | Money Raising<br>No. of co's<br>(£m) | Introduction<br>No. of co's | Money Raising<br>No. of co's<br>(£m) |
|       | <b>Equities</b>                        |                             |                                      |          |                             |                                      |                             |                                      |                             |                                      |
| 0530  | Oil & Gas Producers                    | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 0570  | Oil Equipment, Services & Distribution | -                           | -                                    | -        | 1                           | -                                    | -                           | -                                    | -                           | -                                    |
| 0580  | Alternative Energy                     | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 0001  | <b>Total Oil &amp; Gas</b>             | -                           | -                                    | -        | 1                           | -                                    | -                           | -                                    | -                           | -                                    |
| 1350  | Chemicals                              | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 1730  | Forestry & Paper                       | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 1750  | Industrial Metals                      | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 1770  | Mining                                 | 1                           | -                                    | -        | 1                           | -                                    | -                           | -                                    | -                           | -                                    |
| 1000  | <b>Total Basic Industries</b>          | 1                           | -                                    | -        | 1                           | -                                    | -                           | -                                    | -                           | -                                    |
| 2350  | Construction & Materials               | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 2710  | Aerospace & Defense                    | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 2720  | General Industrials                    | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 2730  | Electronic & Electrical Equipment      | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 2750  | Industrial Engineering                 | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 2770  | Industrial Transportation              | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 2790  | Support Services                       | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 2000  | <b>Total Industrials</b>               | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 3350  | Automobiles & Parts                    | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 3530  | Beverages                              | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 3570  | Food Producers                         | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 3720  | Household Goods                        | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 3740  | Leisure Goods                          | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 3760  | Personal Goods                         | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 3780  | Tobacco                                | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 3000  | <b>Total Consumer Goods</b>            | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 4530  | Health Care Equipment & Services       | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 4570  | Pharmaceuticals & Biotechnology        | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 4000  | <b>Total Health Care</b>               | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 5330  | Food & Drug Retailers                  | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 5370  | General Retailers                      | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 5550  | Media                                  | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 5750  | Travel & Leisure                       | -                           | -                                    | -        | 1                           | -                                    | -                           | -                                    | -                           | -                                    |
| 5000  | <b>Total Consumer Services</b>         | -                           | -                                    | -        | 1                           | -                                    | -                           | -                                    | -                           | -                                    |
| 6530  | Fixed Line Telecommunications          | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 6570  | Mobile Telecommunications              | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 6000  | <b>Total Telecommunications</b>        | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 7530  | Electricity                            | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 7570  | Gas, Water & Multiutilities            | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 7000  | <b>Total Utilities</b>                 | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 8350  | Banks                                  | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 8530  | Nonlife Insurance                      | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 8570  | Life Insurance                         | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 8630  | Real Estate Investment & Services      | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 8670  | Real Estate Investment Trusts          | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 8730  | Real Estate                            | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 8770  | General Financial                      | -                           | 1                                    | 1,330.90 | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 8980  | Equity Investment Instruments          | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 8990  | Nonequity Investment Instruments       | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 8000  | <b>Total Financials</b>                | -                           | 1                                    | 1,330.90 | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 9530  | Software & Computer Services           | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 9570  | Technology Hardware & Equipment        | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
| 9000  | <b>Total Technology</b>                | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
|       | <b>Total Equities</b>                  | 1                           | 1                                    | 1,330.90 | 3                           | -                                    | -                           | -                                    | -                           | -                                    |
|       | <b>Company Fixed Interest</b>          |                             |                                      |          |                             |                                      |                             |                                      |                             |                                      |
|       | Debentures and Loans                   | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
|       | Convertibles                           | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
|       | Preference                             | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |
|       | <b>Total Company Fixed Interest</b>    | -                           | -                                    | -        | -                           | -                                    | -                           | -                                    | -                           | -                                    |

# Table 5a: New Issues by business sector

Year to date

## Main Market - UK Listed

| Group | Business sector                        | New Companies               |                                 |                 | Transfers                   |                                 |      | Re-Admissions               |                                 |      |
|-------|--|-----------------------------|---------------------------------|-----------------|-----------------------------|---------------------------------|------|-----------------------------|---------------------------------|------|
|       |  | Introduction<br>No. of co's | Money Raising<br>No.<br>of co's | (£m)            | Introduction<br>No. of co's | Money Raising<br>No.<br>of co's | (£m) | Introduction<br>No. of co's | Money Raising<br>No.<br>of co's | (£m) |
|       |  |                             | <u>IPO's</u>                    |                 |                             |                                 |      |                             |                                 |      |
|       | <b>Equities</b>                        |                             |                                 |                 |                             |                                 |      |                             |                                 |      |
| 0530  | Oil & Gas Producers                    | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 0570  | Oil Equipment, Services & Distribution | -                           | -                               | -               | 1                           | -                               | -    | -                           | -                               | -    |
| 0580  | Alternative Energy                     | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 0001  | <b>Total Oil &amp; Gas</b>             | -                           | -                               | -               | <b>1</b>                    | -                               | -    | -                           | -                               | -    |
| 1350  | Chemicals                              | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 1730  | Forestry & Paper                       | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 1750  | Industrial Metals                      | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 1770  | Mining                                 | 2                           | 2                               | 6,545.76        | 1                           | -                               | -    | -                           | -                               | -    |
| 1000  | <b>Total Basic Industries</b>          | <b>2</b>                    | <b>2</b>                        | <b>6,545.76</b> | <b>1</b>                    | -                               | -    | -                           | -                               | -    |
| 2350  | Construction & Materials               | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 2710  | Aerospace & Defense                    | -                           | -                               | -               | -                           | -                               | -    | 1                           | -                               | -    |
| 2720  | General Industrials                    | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 2730  | Electronic & Electrical Equipment      | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 2750  | Industrial Engineering                 | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 2770  | Industrial Transportation              | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 2790  | Support Services                       | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 2000  | <b>Total Industrials</b>               | -                           | -                               | -               | -                           | -                               | -    | <b>1</b>                    | -                               | -    |
| 3350  | Automobiles & Parts                    | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 3530  | Beverages                              | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 3570  | Food Producers                         | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 3720  | Household Goods                        | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 3740  | Leisure Goods                          | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 3760  | Personal Goods                         | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 3780  | Tobacco                                | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 3000  | <b>Total Consumer Goods</b>            | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 4530  | Health Care Equipment & Services       | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 4570  | Pharmaceuticals & Biotechnology        | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 4000  | <b>Total Health Care</b>               | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 5330  | Food & Drug Retailers                  | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 5370  | General Retailers                      | -                           | -                               | -               | -                           | -                               | -    | 1                           | -                               | -    |
| 5550  | Media                                  | -                           | 1                               | 72.54           | -                           | -                               | -    | -                           | -                               | -    |
| 5750  | Travel & Leisure                       | -                           | -                               | -               | 1                           | -                               | -    | -                           | -                               | -    |
| 5000  | <b>Total Consumer Services</b>         | -                           | <b>1</b>                        | <b>72.54</b>    | <b>1</b>                    | -                               | -    | <b>1</b>                    | -                               | -    |
| 6530  | Fixed Line Telecommunications          | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 6570  | Mobile Telecommunications              | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 6000  | <b>Total Telecommunications</b>        | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 7530  | Electricity                            | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 7570  | Gas, Water & Multiutilities            | 1                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 7000  | <b>Total Utilities</b>                 | <b>1</b>                    | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 8350  | Banks                                  | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 8530  | Nonlife Insurance                      | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 8570  | Life Insurance                         | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 8630  | Real Estate Investment & Services      | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 8670  | Real Estate Investment Trusts          | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 8730  | Real Estate                            | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 8770  | General Financial                      | 1                           | 2                               | 1,336.95        | -                           | -                               | -    | -                           | -                               | -    |
| 8980  | Equity Investment Instruments          | -                           | 13                              | 545.38          | -                           | -                               | -    | -                           | -                               | -    |
| 8990  | Nonequity Investment Instruments       | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 8000  | <b>Total Financials</b>                | <b>1</b>                    | <b>15</b>                       | <b>1,882.33</b> | -                           | -                               | -    | -                           | -                               | -    |
| 9530  | Software & Computer Services           | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 9570  | Technology Hardware & Equipment        | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
| 9000  | <b>Total Technology</b>                | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
|       | <b>Total Equities</b>                  | <b>4</b>                    | <b>18</b>                       | <b>8,500.63</b> | <b>3</b>                    | -                               | -    | <b>2</b>                    | -                               | -    |
|       | <b>Company Fixed Interest</b>          |                             |                                 |                 |                             |                                 |      |                             |                                 |      |
|       | Debentures and Loans                   | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
|       | Convertibles                           | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
|       | Preference                             | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |
|       | <b>Total Company Fixed Interest</b>    | -                           | -                               | -               | -                           | -                               | -    | -                           | -                               | -    |

# Table 6: Distribution of issues by equity money raised

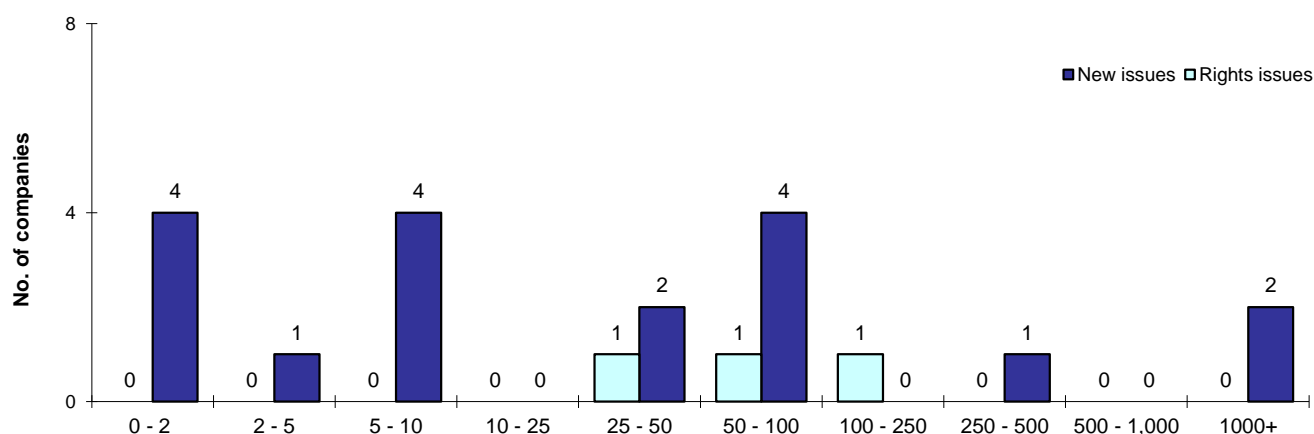
## Main Market - UK Listed

| 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) |
| <b>June 2011</b>        |               |                   |                  |                            |               |                   |               |                   |
| 1000+                   | 1             | 1,330.90          | 1                | 1,330.90                   | 0             | 0.00              | 0             | 0.00              |
| 500 - 1,000             | 0             | 0.00              | 0                | 0.00                       | 0             | 0.00              | 0             | 0.00              |
| 250 - 500               | 0             | 0.00              | 0                | 0.00                       | 0             | 0.00              | 0             | 0.00              |
| 100 - 250               | 1             | 139.39            | 0                | 0.00                       | 1             | 139.39            | 0             | 0.00              |
| 50 - 100                | 2             | 120.00            | 0                | 0.00                       | 0             | 0.00              | 2             | 120.00            |
| 25 - 50                 | 1             | 38.85             | 0                | 0.00                       | 0             | 0.00              | 1             | 38.85             |
| 10 - 25                 | 1             | 16.00             | 0                | 0.00                       | 0             | 0.00              | 1             | 16.00             |
| 5 - 10                  | 1             | 5.79              | 0                | 0.00                       | 0             | 0.00              | 1             | 5.79              |
| 2 - 5                   | 0             | 0.00              | 0                | 0.00                       | 0             | 0.00              | 0             | 0.00              |
| 0 - 2                   | 39            | 7.43              | 0                | 0.00                       | 0             | 0.00              | 39            | 7.43              |
| <b>Totals</b>           | <b>46</b>     | <b>1,658.36</b>   | <b>1</b>         | <b>1,330.90</b>            | <b>1</b>      | <b>139.39</b>     | <b>44</b>     | <b>188.07</b>     |
| More than £50m          | 4             | 1,590.29          | 1                | 1,330.90                   | 1             | 139.39            | 2             | 120.00            |
| Less than £50m          | 42            | 68.07             | 0                | 0.00                       | 0             | 0.00              | 42            | 68.07             |
| Less than £25m          | 41            | 29.22             | 0                | 0.00                       | 0             | 0.00              | 41            | 29.22             |

## Year to date

|                |            |                  |           |                 |          |               |            |                 |
|----------------|------------|------------------|-----------|-----------------|----------|---------------|------------|-----------------|
| 1000+          | 2          | 7,524.38         | 2         | 7,524.38        | 0        | 0.00          | 0          | 0.00            |
| 500 - 1,000    | 0          | 0.00             | 0         | 0.00            | 0        | 0.00          | 0          | 0.00            |
| 250 - 500      | 2          | 602.86           | 1         | 352.27          | 0        | 0.00          | 1          | 250.58          |
| 100 - 250      | 5          | 848.38           | 0         | 243.97          | 1        | 139.39        | 4          | 465.02          |
| 50 - 100       | 12         | 817.41           | 4         | 237.95          | 1        | 83.17         | 7          | 496.29          |
| 25 - 50        | 6          | 186.27           | 2         | 67.90           | 1        | 25.43         | 3          | 92.94           |
| 10 - 25        | 8          | 159.08           | 0         | 39.35           | 0        | 0.00          | 8          | 119.73          |
| 5 - 10         | 7          | 41.43            | 4         | 24.34           | 0        | 0.00          | 3          | 17.09           |
| 2 - 5          | 14         | 36.70            | 1         | 4.46            | 0        | 0.00          | 13         | 32.24           |
| 0 - 2          | 333        | 50.80            | 4         | 5.99            | 0        | 0.00          | 329        | 44.81           |
| <b>Totals</b>  | <b>389</b> | <b>10,267.32</b> | <b>18</b> | <b>8,500.63</b> | <b>3</b> | <b>248.00</b> | <b>368</b> | <b>1,518.69</b> |
| More than £50m | 21         | 9,793.04         | 7         | 8,358.58        | 2        | 222.57        | 12         | 1,211.89        |
| Less than £50m | 368        | 474.29           | 11        | 142.05          | 1        | 25.43         | 356        | 306.81          |
| Less than £25m | 362        | 288.01           | 9         | 74.15           | 0        | 0.00          | 353        | 213.87          |

## Distribution of issues by equity money raised Year to date



# Table 7: New issues by equity market value at issue

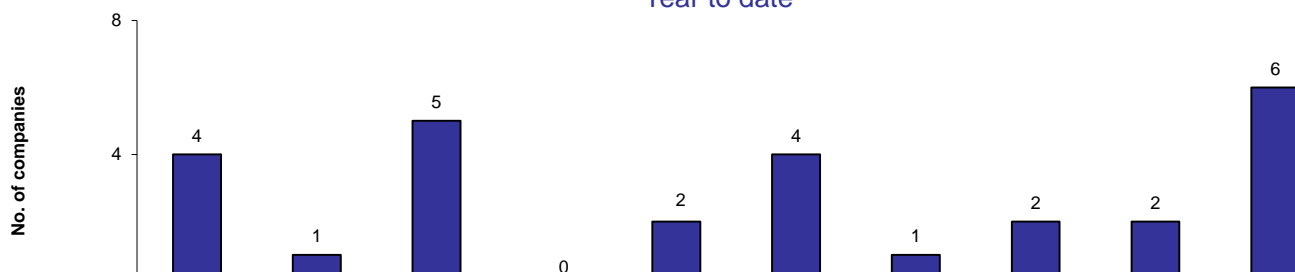
## Main Market - UK Listed

| Market value range (£m) | Total            |                          |                   | New companies    |                          |                   | of which<br>New investment companies |                          |                   | Other            |                          |                   |
|-------------------------|------------------|--------------------------|-------------------|------------------|--------------------------|-------------------|--------------------------------------|--------------------------|-------------------|------------------|--------------------------|-------------------|
|                         | No. of companies | Equity market value (£m) | Money raised (£m) | No. of companies | Equity market value (£m) | Money raised (£m) | No. of companies                     | Equity market value (£m) | Money raised (£m) | No. of companies | Equity market value (£m) | Money raised (£m) |
|                         |                  |                          |                   |                  |                          |                   |                                      |                          |                   |                  |                          |                   |
| <b>June 2011</b>        |                  |                          |                   |                  |                          |                   |                                      |                          |                   |                  |                          |                   |
| 1,000+                  | 2                | 2,904.4                  | 1,330.9           | 2                | 2,904.4                  | 1,330.9           | 0                                    | 0.0                      | 0.0               | 0                | 0.0                      | 0.0               |
| 500 - 1,000             | 1                | 648.9                    | 0.0               | 0                | 0.0                      | 0.0               | 0                                    | 0.0                      | 0.0               | 1                | 648.9                    | 0.0               |
| 250 - 500               | 1                | 407.5                    | 0.0               | 0                | 0.0                      | 0.0               | 0                                    | 0.0                      | 0.0               | 1                | 407.5                    | 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                | 1                | 160.8                    | 0.0               | 0                | 67.4                     | 0.0               | 0                                    | 0.0                      | 0.0               | 1                | 93.5                     | 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                   | 0                | 0.0                      | 0.0               | 0                | 0.0                      | 0.0               | 0                                    | 0.0                      | 0.0               | 0                | 0.0                      | 0.0               |
| <b>Totals</b>           | <b>5</b>         | <b>4,121.6</b>           | <b>1,330.9</b>    | <b>2</b>         | <b>2,971.7</b>           | <b>1,330.9</b>    | <b>0</b>                             | <b>0.0</b>               | <b>0.0</b>        | <b>3</b>         | <b>1,149.9</b>           | <b>0.0</b>        |
| More than £50m          | 5                | 4,121.6                  | 1,330.9           | 2                | 2,971.7                  | 1,330.9           | 0                                    | 0.0                      | 0.0               | 3                | 1,149.9                  | 0.0               |
| Less than £50m          | 0                | 0.0                      | 0.0               | 0                | 0.0                      | 0.0               | 0                                    | 0.0                      | 0.0               | 0                | 0.0                      | 0.0               |
| Less than £25m          | 0                | 0.0                      | 0.0               | 0                | 0.0                      | 0.0               | 0                                    | 0.0                      | 0.0               | 0                | 0.0                      | 0.0               |

## Year to date

|                |           |                 |                |           |                 |                |           |              |              |          |                 |            |
|----------------|-----------|-----------------|----------------|-----------|-----------------|----------------|-----------|--------------|--------------|----------|-----------------|------------|
| 1,000+         | 6         | 74,875.4        | 7,524.4        | 5         | 62,987.4        | 7,524.4        | 0         | 0.0          | 0.0          | 1        | 11,888.0        | 0.0        |
| 500 - 1,000    | 2         | 1,235.1         | 72.5           | 1         | 586.2           | 72.5           | 0         | 0.0          | 0.0          | 1        | 648.9           | 0.0        |
| 250 - 500      | 2         | 742.2           | 352.3          | 1         | 334.7           | 352.3          | 0         | 0.0          | 0.0          | 1        | 407.5           | 0.0        |
| 100 - 250      | 1         | 597.3           | 244.0          | 1         | 468.2           | 244.0          | 0         | 249.8        | 244.0        | 0        | 129.1           | 0.0        |
| 50 - 100       | 4         | 328.9           | 165.4          | 3         | 235.4           | 165.4          | 3         | 168.0        | 165.4        | 1        | 93.5            | 0.0        |
| 25 - 50        | 2         | 67.9            | 67.9           | 2         | 67.9            | 67.9           | 2         | 67.9         | 67.9         | 0        | 0.0             | 0.0        |
| 10 - 25        | 0         | 39.4            | 39.4           | 0         | 39.4            | 39.4           | 0         | 39.4         | 39.4         | 0        | 0.0             | 0.0        |
| 5 - 10         | 5         | 31.9            | 24.3           | 4         | 24.3            | 24.3           | 3         | 18.3         | 18.3         | 1        | 7.6             | 0.0        |
| 2 - 5          | 1         | 4.5             | 4.5            | 1         | 4.5             | 4.5            | 1         | 4.5          | 4.5          | 0        | 0.0             | 0.0        |
| 0 - 2          | 4         | 6.0             | 6.0            | 4         | 6.0             | 6.0            | 3         | 4.3          | 4.3          | 0        | 0.0             | 0.0        |
| <b>Totals</b>  | <b>27</b> | <b>77,928.4</b> | <b>8,500.6</b> | <b>22</b> | <b>64,753.8</b> | <b>8,500.6</b> | <b>12</b> | <b>552.1</b> | <b>543.7</b> | <b>5</b> | <b>13,174.6</b> | <b>0.0</b> |
| More than £50m | 15        | 77,778.8        | 8,358.6        | 11        | 64,611.8        | 8,358.6        | 3         | 417.8        | 409.4        | 4        | 13,167.0        | 0.0        |
| Less than £50m | 12        | 149.6           | 142.0          | 11        | 142.0           | 142.0          | 9         | 134.3        | 134.3        | 1        | 7.6             | 0.0        |
| Less than £25m | 10        | 81.7            | 74.1           | 9         | 74.1            | 74.1           | 7         | 66.4         | 66.4         | 1        | 7.6             | 0.0        |

New issues by equity market value  
Year to date



# Table 8: Distribution of companies by equity market value

June 2011

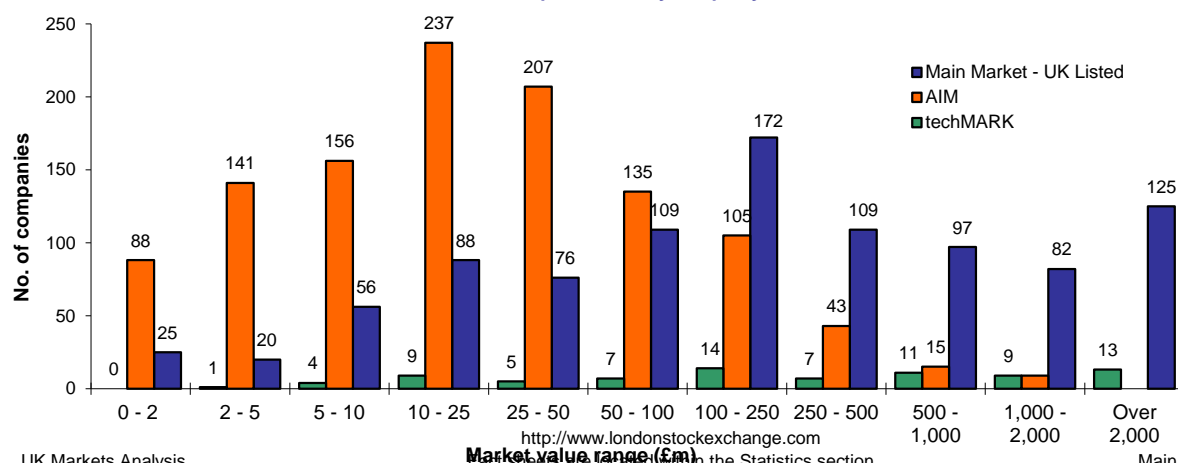


| Market value range (£m) | Main Market - UK Listed |              |                          |              | techMARK         |              |                          |              |
|-------------------------|-------------------------|--------------|--------------------------|--------------|------------------|--------------|--------------------------|--------------|
|                         | No. of companies        | %            | Equity market value (£m) | %            | No. of companies | %            | Equity market value (£m) | %            |
| Over 2,000              | 125                     | 12.5         | 1,744,694.6              | 87.0         | 13               | 15.7         | 263,795.7                | 91.5         |
| 1,000 - 2,000           | 82                      | 8.2          | 114,619.4                | 5.7          | 9                | 10.8         | 11,115.3                 | 3.9          |
| 500 - 1,000             | 97                      | 9.7          | 68,096.1                 | 3.4          | 11               | 13.3         | 7,766.0                  | 2.7          |
| 250 - 500               | 109                     | 10.9         | 38,065.6                 | 1.9          | 7                | 8.4          | 2,260.5                  | 0.8          |
| 100 - 250               | 172                     | 17.2         | 28,223.4                 | 1.4          | 14               | 16.9         | 2,466.4                  | 0.9          |
| 50 - 100                | 109                     | 10.9         | 7,657.5                  | 0.4          | 7                | 8.4          | 531.8                    | 0.2          |
| 25 - 50                 | 76                      | 7.6          | 2,850.3                  | 0.1          | 5                | 6.0          | 163.4                    | 0.1          |
| 10 - 25                 | 88                      | 8.8          | 1,475.1                  | 0.1          | 9                | 10.8         | 151.1                    | 0.1          |
| 5 - 10                  | 56                      | 5.6          | 417.1                    | 0.0          | 4                | 4.8          | 30.7                     | 0.0          |
| 2 - 5                   | 20                      | 2.0          | 66.4                     | 0.0          | 1                | 1.2          | 2.2                      | 0.0          |
| 0 - 2                   | 25                      | 2.5          | 21.2                     | 0.0          | 0                | 0.0          | 0.0                      | 0.0          |
| Unvalued securities     | 22                      | 2.2          | -                        | -            | 0                | 0.0          | -                        | -            |
| Suspended               | 21                      | 2.1          | -                        | -            | 3                | 3.6          | -                        | -            |
| <b>Totals</b>           | <b>1,002</b>            | <b>100.0</b> | <b>2,006,186.5</b>       | <b>100.0</b> | <b>83</b>        | <b>100.0</b> | <b>288,283.1</b>         | <b>100.0</b> |
| More than £50m          | 694                     | 69.3         | 2,001,356.6              | 99.8         | 61               | 73.5         | 287,935.7                | 99.9         |
| Less than £50m          | 265                     | 26.4         | 4,830.0                  | 0.2          | 19               | 22.9         | 347.4                    | 0.1          |
| Less than £25m          | 189                     | 18.9         | 1,979.7                  | 0.1          | 14               | 16.9         | 184.0                    | 0.1          |

| Market value range (£m) | AIM (UK & International) |              |                          |              |
|-------------------------|--------------------------|--------------|--------------------------|--------------|
|                         | No. of companies         | %            | Equity market value (£m) | %            |
| Over 2,000              | 0                        | 0.0          | -                        | 0.0          |
| 1,000 - 2,000           | 9                        | 0.8          | 11,697.0                 | 15.5         |
| 500 - 1,000             | 15                       | 1.3          | 10,289.8                 | 13.6         |
| 250 - 500               | 43                       | 3.7          | 14,058.0                 | 18.6         |
| 100 - 250               | 105                      | 9.1          | 17,193.1                 | 22.8         |
| 50 - 100                | 135                      | 11.7         | 9,360.4                  | 12.4         |
| 25 - 50                 | 207                      | 18.0         | 7,322.9                  | 9.7          |
| 10 - 25                 | 237                      | 20.6         | 3,883.8                  | 5.1          |
| 5 - 10                  | 156                      | 13.6         | 1,136.0                  | 1.5          |
| 2 - 5                   | 141                      | 12.3         | 483.4                    | 0.6          |
| 0 - 2                   | 88                       | 7.6          | 100.8                    | 0.1          |
| Unvalued securities     | 7                        | 0.6          | -                        | -            |
| Suspended               | 8                        | 0.7          | -                        | -            |
| <b>Totals</b>           | <b>1,151</b>             | <b>100.0</b> | <b>75,525.2</b>          | <b>100.0</b> |
| More than £50m          | 307                      | 26.7         | 62,598.3                 | 82.9         |
| Less than £50m          | 829                      | 72.0         | 12,926.9                 | 17.1         |
| Less than £25m          | 622                      | 54.0         | 5,604.0                  | 7.4          |

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

## Distribution of companies by equity market value



# Market summary

June 2011

of which:  


| Company data                         | Main Market<br>UK Listed |                 | Main Market<br>International Listed |                 | of which:<br>techMARK |                 |
|--------------------------------------|--------------------------|-----------------|-------------------------------------|-----------------|-----------------------|-----------------|
|                                      | Year<br>Jun 11           | Year<br>to date | Year<br>Jun 11                      | Year<br>to date | Year<br>Jun 11        | Year<br>to date |
| New companies                        | 5                        | 27              | 3                                   | 11              | 0                     | 0               |
| Delistings/Transfers                 | 8                        | 67              | 2                                   | 22              | 0                     | 0               |
| <b>30 June 2011</b>                  |                          |                 |                                     |                 |                       |                 |
| Trading                              |                          | 1,065           |                                     | 318             |                       | 80              |
| Suspended                            |                          | 24              |                                     | 6               |                       | 3               |
| <b>Total companies</b>               |                          | <b>1,089</b>    |                                     | <b>324</b>      |                       | <b>83</b>       |
| <b>Equity market<br/>value (£bn)</b> |                          | <b>2,006.2</b>  |                                     | <b>1,911.9</b>  |                       | <b>288.3</b>    |

## Covered Warrant Market

|                              |   |             |     |             |
|------------------------------|---|-------------|-----|-------------|
| New Warrants                 | 0 | 0           | 112 | 269         |
| Expired Warrants             | 0 | 0           | 0   | 0           |
| <b>Total warrants listed</b> |   | <b>1700</b> |     | <b>3215</b> |

of which:



## Money raised

|                       | Main Market<br>UK Listed |                      | Main Market<br>International Listed |                      | of which:<br>techMARK   |                      |
|-----------------------|--------------------------|----------------------|-------------------------------------|----------------------|-------------------------|----------------------|
|                       | No. of co's<br>/ issues  | Money<br>raised (£m) | No. of co's<br>/ issues             | Money<br>raised (£m) | No. of co's<br>/ issues | Money<br>raised (£m) |
| <b>June 2011</b>      |                          |                      |                                     |                      |                         |                      |
| <b>Equity</b>         |                          |                      |                                     |                      |                         |                      |
| New Issues            | 1                        | 1,330.9              | 1                                   | 469.4                | 0                       | 0.0                  |
| Further issues        | 45                       | 327.5                | 4                                   | 0.0                  | 3                       | 38.9                 |
| <b>Total</b>          | <b>46</b>                | <b>1,658.4</b>       | <b>5</b>                            | <b>469.4</b>         | <b>3</b>                | <b>38.9</b>          |
| <b>Fixed Interest</b> |                          |                      |                                     |                      |                         |                      |
| New & Further Issues  | 0                        | 0.0                  | 0                                   | 0.0                  | -                       | -                    |
| Eurobonds / MTN's     | 247                      | 11,298.4             | 155                                 | 18,972.2             | -                       | -                    |
| <b>Total</b>          | <b>247</b>               | <b>11,298.4</b>      | <b>155</b>                          | <b>18,972.2</b>      | <b>0</b>                | <b>0.0</b>           |
| Public sector         | 4                        | 12,024.4             | 1                                   | 1.3                  | 0                       | 0.0                  |
| <b>Grand Total</b>    | <b>297</b>               | <b>24,981.1</b>      | <b>161</b>                          | <b>19,442.9</b>      | <b>3</b>                | <b>38.9</b>          |

## Year to date

|                       |              |                  |            |                  |           |              |
|-----------------------|--------------|------------------|------------|------------------|-----------|--------------|
| <b>Equity</b>         |              |                  |            |                  |           |              |
| New Issues            | 18           | 8,500.6          | 8          | 2,093.9          | 0         | 0.0          |
| Further issues        | 371          | 1,766.7          | 22         | 3,428.2          | 15        | 311.2        |
| <b>Total</b>          | <b>389</b>   | <b>10,267.3</b>  | <b>30</b>  | <b>5,522.0</b>   | <b>15</b> | <b>311.2</b> |
| <b>Fixed Interest</b> |              |                  |            |                  |           |              |
| New & Further Issues  | 1            | 5.8              | 0          | 0.0              | -         | -            |
| Eurobonds / MTN's     | 1,142        | 97,946.8         | 752        | 152,029.4        | -         | -            |
| <b>Total</b>          | <b>1,143</b> | <b>97,952.7</b>  | <b>752</b> | <b>152,029.4</b> | <b>0</b>  | <b>0.0</b>   |
| Public sector         | 21           | 57,390.5         | 2          | 1,129.8          | 0         | 0.0          |
| <b>Grand Total</b>    | <b>1,553</b> | <b>165,610.5</b> | <b>784</b> | <b>158,681.3</b> | <b>15</b> | <b>311.2</b> |

# 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 10<sup>9</sup>

**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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