

May 2011

Market

Statistics



**London**  
Stock Exchange

## Equity and Fixed Interest

## New companies

Date	Company/ Security	Issue type/ Business sector	Issue price (pence)	Market value at issue (£m)	Money raised (£m)*	Broker to issue / techMARK
24/05/2011	BEALE ORD GBP0.05	Introduction Re-admission 5373 - Broadline Retailers	0	7.59	0.00	Shore Capital and Corporate
24/05/2011	GLENCORE INTL PLC ORD USD0.01	Placing & Open Offer 1775 - General Mining	530	36,344.25	6,193.48	Morgan Stanley
23/05/2011	ROLLS-ROYCE HLDGS PLC ORD GBP1.50	Scheme of Arrangement 2713 - Aerospace & Defence	0	11,888.00	0.00	N M Rothschild & Sons Limited
13/05/2011	QATAR INVESTMENT FUND PLC ORD USD0.01	Introduction from AIM 8775 - Specialty Finance	0	129.09	0.00	Panmure Gordon
06/05/2011	NEW WORLD RESOURCES PLC ORD EUR0.40 A	Introduction 1771 - Coal	0	2,702.61	0.00	Cazenove Securities Limited

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

## Summary

	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	<b>May 2011</b>			<b>Year to date</b>		
<b>New companies</b>	2	39,046.86	6,193.48	19	62,672.64	7,139.54
of which Fixed Interest			0.00			0.00
<b>Transfer</b>	1	129.09	0.00	1	129.09	0.00
of which Fixed Interest			0.00			0.00
<b>Relisting</b>	2	11,895.59	0.00	2	11,895.59	0.00
of which Fixed Interest			0.00			0.00
<b>Totals</b>	<b>5</b>	<b>51,071.54</b>	<b>6,193.48</b>	<b>22</b>	<b>74,697.32</b>	<b>7,139.54</b>
of which Fixed Interest			0.00			0.00
Total Equity only			6,193.48			7,139.54
of which 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

May 2011

### Equity and Fixed Interest

#### New companies


Date	Company/ Security	Issue type/ Business sector	Issue price	Market value at issue (£m)	Money raised (£m)*	Broker to issue/ Country of origin/ extraMARK / techMARK
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\* Money raised figure in brackets is an of which fixed interest money raised

Summary		No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
		May 2011			Year to date		
New companies	Equity	0	0.00	0.00	3	7,892.35	900.00
	Depository Receipts	0	0.00	0.00	5	1,764.61	861.65
	Fixed interest	0	0.00	0.00	0	0.00	0.00
Relisting and Transfer	Equity	0	0.00	0.00	0	0.00	0.00
	Depository Receipts	0	0.00	0.00	0	0.00	0.00
	Fixed interest	0	0.00	0.00	0	0.00	0.00
Totals	<b>Equity</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>3</b>	<b>7,892.35</b>	<b>900.00</b>
	<b>Depository Receipts</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>5</b>	<b>1,764.61</b>	<b>861.65</b>
	<b>Fixed interest</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>8</b>	<b>9,656.95</b>	<b>1,761.65</b>
	of which IPO's	0	0.00	0.00	7	4,369.15	1,761.65

of which		No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
techMARK 		Totals	0	0.00	0.00	0	0.00

#### Further issues

		No. of rights issues	Money raised (£m)	No. of other issues	Money raised (£m)	Total Further issues	Money raised (£m)
		May 2011	0	0.00	3	3	0.51
		Year to date	0	0.00	18	18	3428.16
of which		May 2011	0	0.00	0	0	0.00
techMARK 		Year to date	0	0.00	0	0	0.00

## 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>May 2011</b>								
<b>New companies</b>								
Public offer	0	0.00	0	0.00	0	0.00	0	0.00
Placing	0	0.00	0	0.00	0	0.00	0	0.00
Placing and public offer	1	6,193.48	0	0.00	1	6,193.48	1	6,193.48
Introduction	4	0.00	0	0.00	4	0.00	4	0.00
<b>Totals</b>	<b>5</b>	<b>6,193.48</b>	<b>0</b>	<b>0.00</b>	<b>5</b>	<b>6,193.48</b>	<b>5</b>	<b>6,193.48</b>
<b>Further issues</b>								
Public offer	40	0.04	0	0.00	40	0.04	40	0.04
Placing	14	127.34	1	0.51	15	127.86	15	127.86
Placing and public offer	4	297.17	0	0.00	4	297.17	4	297.17
Rights issues	0	0.00	0	0.00	0	0.00	0	0.00
Employee shares/options	3	0.00	2	0.00	5	0.00	5	0.00
<b>Totals</b>	<b>61</b>	<b>424.56</b>	<b>3</b>	<b>0.51</b>	<b>64</b>	<b>425.08</b>	<b>64</b>	<b>425.08</b>
<b>Grand totals</b>	<b>66</b>	<b>6,618.04</b>	<b>3</b>	<b>0.51</b>	<b>69</b>	<b>6,618.56</b>	<b>69</b>	<b>6,618.56</b>

### Year to date

#### New companies

Public offer	10	466.58	4	527.17	14	993.75	14	993.75
Placing	1	72.54	0	0.00	1	72.54	1	72.54
Placing and public offer	5	6,600.42	3	1,234.48	8	7,834.90	8	7,834.90
Introduction	6	0.00	1	0.00	7	0.00	7	0.00
<b>Totals</b>	<b>22</b>	<b>7,139.54</b>	<b>8</b>	<b>1,761.65</b>	<b>30</b>	<b>8,901.19</b>	<b>30</b>	<b>8,901.19</b>

#### Further issues

Public offer	209	51.58	0	0.00	209	51.58	209	51.58
Placing	74	890.15	8	3,367.63	82	4,257.78	82	4,257.78
Placing and public offer	8	433.61	1	60.53	9	494.14	9	494.14
Rights issues	2	108.61	0	0.00	2	108.61	2	108.61
Employee shares/options	32	0.00	9	0.00	41	0.00	41	0.00
<b>Totals</b>	<b>325</b>	<b>1,483.94</b>	<b>18</b>	<b>3,428.16</b>	<b>343</b>	<b>4,912.10</b>	<b>343</b>	<b>4,912.10</b>
<b>Grand totals</b>	<b>347</b>	<b>8,623.48</b>	<b>26</b>	<b>5,189.82</b>	<b>373</b>	<b>13,813.30</b>	<b>373</b>	<b>13,813.30</b>

## Fixed interest & Covered warrants

### New and further issues

#### May 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	177	16,097.06	110	32,662.73	287	48,759.78	287	48,759.78
<b>Covered warrants</b>								
Covered warrant market	0		90		90		90	
Covered warrant other	10	0.00	4	0.00	14	0.00	14	0.00
<b>Grand totals</b>	<b>187</b>	<b>16,097.06</b>	<b>204</b>	<b>32,662.73</b>	<b>391</b>	<b>48,759.78</b>	<b>391</b>	<b>48,759.78</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	895	86,648.47	597	133,057.23	1,492	219,705.70	1,492	219,705.70
<b>Covered warrants</b>								
Covered warrant market	0		157		157		157	
Covered warrant other	11	6.05	4	0.00	15	6.05	15	6.05
<b>Grand totals</b>	<b>907</b>	<b>86,660.35</b>	<b>758</b>	<b>133,057.23</b>	<b>1,665</b>	<b>219,717.58</b>	<b>1,665</b>	<b>219,717.58</b>

# Table 4: New public sector issues

May 2011

## British Government issues

Date	Stock	Type of issue	Price	Nominal value (£m)	Money raised (£m)
<b>May 2011</b>					
<b>New Issues</b>					
31/05/2011	Russian Federation Ministry Finance 7.85% Bds 10/03/18 Rub5000000	I Eurobond Placing	104.52%	994.4	1,128.5
19/04/2011	Treasury 0.5% Idx Lkd Gilt 22/3/50 Gbp0.01		95.03%	971.8	923.5
14/04/2011	Treasury 4.25% Gilt 07/12/40	Issue Of Government S	98.79%	2,000.0	1,975.8
<b>Total</b>			<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Redemptions</b>					
<b>Totals</b>			<b>0</b>	<b>0.0</b>	
Net figure (issues less redemptions)				<b>0.0</b>	

## Year to date

Type of issue	No. of issues	Nominal value (£m)	Money raised (£m)
Shorts (0 - 7 yrs)	16	68,347.6	71,074.9
Mediums (7 - 15 yrs)	19	58,431.9	66,023.4
Longs (over 15 yrs)	15	33,414.1	33,232.7
Index linked	18	17,776.2	18,905.5
Variable rate	0	0.0	0.0
Foreign currency bonds	0	0.0	0.0
<b>Totals</b>	<b>68</b>	<b>177,969.8</b>	<b>189,236.5</b>
<b>Redemptions</b>			
<b>Totals</b>	<b>0</b>	<b>0.0</b>	
Net figure (issues less redemptions)		<b>177,969.8</b>	

## Other public sector

	No. of issues	Nominal value (£m)	Money raised (£m)
<b>May 2011</b>			
UK Local authority	0	0.0	0.0
Overseas Public sector (foreign currency)	1	994.4	1,128.5
Sterling denominated bonds	0	0.0	0.0
<b>Totals</b>	<b>1</b>	<b>994.4</b>	<b>1,128.5</b>
<b>Year to date</b>			
UK Local authority	0	0.0	0.0
Overseas Public sector (foreign currency)	1	994.4	1,128.5
Sterling denominated bonds	0	0.0	0.0
<b>Totals</b>	<b>1</b>	<b>994.4</b>	<b>1,128.5</b>

# Table 5: Money raised by business sector

May 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	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-
0001	<b>Total Oil &amp; Gas</b>	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-
1770	Mining	1.00	6,193.48	-	-	-	-
1000	<b>Total Basic Materials</b>	<b>1.00</b>	<b>6,193.48</b>	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-
2710	Aerospace & Defense	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	1.00	-
2770	Industrial Transportation	-	-	-	-	1.00	119.88
2790	Support Services	-	-	-	-	-	-
2000	<b>Total Industrials</b>	-	-	-	-	<b>2.00</b>	<b>119.88</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	-	-	-	-	-	-
4000	<b>Total Health Care</b>	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-
5550	Media	-	-	-	-	1.00	-
5750	Travel & Leisure	-	-	-	-	-	-
5000	<b>Total Consumer Services</b>	-	-	-	-	<b>1.00</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	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	1.00	100.60
8670	Real Estate Investment Trusts	-	-	-	-	1.00	150.00
8730	Real Estate	-	-	-	-	-	-
8770	General Financial	-	-	-	-	1.00	19.47
8980	Equity Investment Instruments	-	-	-	-	54.00	34.00
8990	Nonequity Investment Instruments	-	-	-	-	-	-
8000	<b>Total Financials</b>	-	-	-	-	<b>57.00</b>	<b>304.08</b>
9530	Software & Computer Services	-	-	-	-	1.00	0.61
9570	Technology Hardware & Equipment	-	-	-	-	-	-
9000	<b>Total Technology</b>	-	-	-	-	<b>1.00</b>	<b>0.61</b>
	<b>Total Equities</b>	<b>1.00</b>	<b>6,193.48</b>	-	-	<b>61.00</b>	<b>424.56</b>
	<b>Company Fixed Interest</b>						
	Debentures and Loans	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-
	Preference	-	-	-	-	-	-
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-

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# 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>
-	-	-	-	-	-	-	-	Oil & Gas Producers
-	-	-	-	1	-	1	-	Oil Equipment, Services & Distribution
-	-	-	-	-	-	-	-	Alternative Energy
-	-	-	-	<b>4</b>	<b>93.75</b>	<b>4.00</b>	<b>93.75</b>	<b>Total Oil &amp; Gas</b>
-	-	-	-	1	2.30	1	2.30	Chemicals
-	-	-	-	-	-	-	-	Forestry & Paper
-	-	-	-	-	-	-	-	Industrial Metals
1	6,193.48	-	-	3	2.50	4	6,195.98	Mining
<b>1</b>	<b>6,193.48</b>	-	-	<b>4</b>	<b>4.80</b>	<b>5</b>	<b>6,198.29</b>	<b>Total Basic Industries</b>
-	-	-	-	-	-	-	-	Construction & Materials
-	-	-	-	2	362.85	2	362.85	Aerospace & Defense
-	-	1	83.17	-	-	1	83.17	General Industrials
-	-	-	-	-	-	-	-	Electronic & Electrical Equipment
-	-	-	-	3	1.77	3	1.77	Industrial Engineering
-	-	-	-	4	218.44	4	218.44	Industrial Transportation
-	-	1	25.43	1	-	2	25.43	Support Services
-	-	<b>2</b>	<b>108.61</b>	<b>10</b>	<b>583.05</b>	<b>12</b>	<b>691.65</b>	<b>Total Industrials</b>
-	-	-	-	1	-	1	-	Automobiles & Parts
-	-	-	-	-	-	-	-	Beverages
-	-	-	-	-	-	-	-	Food Producers
-	-	-	-	-	-	-	-	Household Goods
-	-	-	-	1	-	1	-	Leisure Goods
-	-	-	-	-	-	-	-	Personal Goods
-	-	-	-	-	-	-	-	Tobacco
-	-	-	-	<b>2</b>	-	<b>2</b>	-	<b>Consumer Goods</b>
-	-	-	-	2	12.63	2	12.63	Health Care Equipment & Services
-	-	-	-	2	20.00	2	20.00	Pharmaceuticals & Biotechnology
-	-	-	-	<b>4</b>	<b>32.63</b>	<b>4</b>	<b>32.63</b>	<b>Total Health Care</b>
-	-	-	-	-	-	-	-	Food & Drug Retailers
-	-	-	-	3	65.49	3	65.49	General Retailers
1	72.54	-	-	3	65.49	4	138.03	Media
-	-	-	-	-	-	-	-	Travel & Leisure
<b>1</b>	<b>72.54</b>	-	-	<b>6</b>	<b>130.99</b>	<b>7</b>	<b>203.53</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
-	-	-	-	-	-	-	-	Life Insurance
-	-	-	-	3	154.60	3	154.60	Real Estate Investment & Services
-	-	-	-	4	268.27	4	268.27	Real Estate Investment Trusts
-	-	-	-	-	-	-	-	Real Estate
1	6.05	-	-	10	25.47	11	31.52	General Financial
13	867.47	-	-	270	134.41	283	1,001.88	Equity Investment Instruments
-	-	-	-	-	-	-	-	Nonequity Investment Instruments
<b>14</b>	<b>873.52</b>	-	-	<b>287</b>	<b>582.75</b>	<b>301</b>	<b>1,456.27</b>	<b>Total Financials</b>
-	-	-	-	6	0.61	6	0.61	Software & Computer Services
-	-	-	-	-	-	-	-	Technology Hardware & Equipment
-	-	-	-	<b>6</b>	<b>0.61</b>	<b>6</b>	<b>0.61</b>	<b>Total Technology</b>
<b>16</b>	<b>7,139.54</b>	<b>2</b>	<b>108.61</b>	<b>323</b>	<b>1,428.58</b>	<b>341</b>	<b>8,676.73</b>	<b>Total Equities</b>
-	-	-	-	-	-	-	-	<b>Company Fixed Interest</b>
-	-	-	-	-	-	-	-	Debentures and Loans
-	-	-	-	1	5.83	1	5.83	Convertibles
-	-	-	-	-	-	-	-	Preference
-	-	-	-	<b>1</b>	<b>5.83</b>	<b>1</b>	<b>5.83</b>	<b>Total Company Fixed Interest</b>

# Table 5a: New Issues by business sector

May 2011

## Main Market - UK Listed

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)	
	<b>Equities</b>									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0001	<b>Total Oil &amp; Gas</b>	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	1	1	6,193.48	-	-	-	-	-	-
1000	<b>Total Basic Industries</b>	1	1	6,193.48	-	-	-	-	-	-
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>	-	-	-	-	-	-	1	-	-
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	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	-	-	-	1	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	<b>Total Technology</b>	-	-	-	-	-	-	-	-	-
	<b>Total Equities</b>	1	1	6,193.48	1	-	-	2	-	-
	<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 No. of co's	Money Raising No. of co's	(£m)	Introduction No. of co's	Money Raising No. of co's	(£m)	Introduction No. of co's	Money Raising No. of co's	(£m)
	<b>Equities</b>									
		<b>IPO's</b>								
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0001	<b>Total Oil &amp; Gas</b>	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	1	1	6,193.48	-	-	-	-	-	-
1000	<b>Total Basic Industries</b>	1	1	6,193.48	-	-	-	-	-	-
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>	-	-	-	-	-	-	1	-	-
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	-	-	-	-	-	-	-	-	-
5000	<b>Total Consumer Services</b>	-	1	72.54	-	-	-	1	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	<b>Total Telecommunications</b>	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	1	-	-	-	-	-	-	-	-
7000	<b>Total Utilities</b>	1	-	-	-	-	-	-	-	-
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	6.05	1	-	-	-	-	-
8980	Equity Investment Instruments	-	13	867.47	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	1	14	873.52	1	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	<b>Total Technology</b>	-	-	-	-	-	-	-	-	-
	<b>Total Equities</b>	3	16	7,139.54	1	-	-	2	-	-
	<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

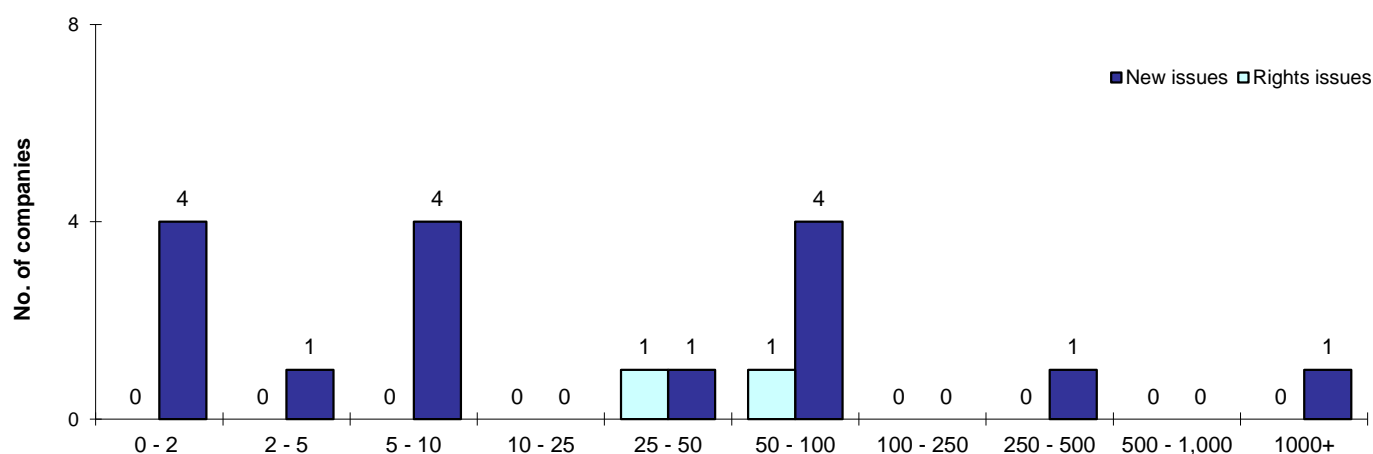
## Main Market - UK Listed

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>May 2011</b>								
1000+	1	6,193.48	1	6,193.48	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	3	370.48	0	0.00	0	0.00	3	370.48
50 - 100	0	0.00	0	0.00	0	0.00	0	0.00
25 - 50	1	26.69	0	0.00	0	0.00	1	26.69
10 - 25	1	19.47	0	0.00	0	0.00	1	19.47
5 - 10	0	0.00	0	0.00	0	0.00	0	0.00
2 - 5	1	2.59	0	0.00	0	0.00	1	2.59
0 - 2	55	5.33	0	0.00	0	0.00	55	5.33
<b>Totals</b>	<b>62</b>	<b>6,618.04</b>	<b>1</b>	<b>6,193.48</b>	<b>0</b>	<b>0.00</b>	<b>61</b>	<b>424.56</b>
More than £50m	4	6,563.96	1	6,193.48	0	0.00	3	370.48
Less than £50m	58	54.08	0	0.00	0	0.00	58	54.08
Less than £25m	57	27.39	0	0.00	0	0.00	57	27.39

### Year to date

1000+	1	6,193.48	1	6,193.48	0	0.00	0	0.00
500 - 1,000	0	0.00	0	0.00	0	0.00	0	0.00
250 - 500	2	599.07	1	348.48	0	0.00	1	250.58
100 - 250	5	828.87	0	243.97	0	0.00	5	584.89
50 - 100	9	622.44	4	237.95	1	83.17	4	301.31
25 - 50	4	121.02	1	41.50	1	25.43	2	54.09
10 - 25	7	143.08	0	39.35	0	0.00	7	103.73
5 - 10	6	35.64	4	24.34	0	0.00	2	11.30
2 - 5	14	36.70	1	4.46	0	0.00	13	32.24
0 - 2	293	43.19	4	5.99	0	0.00	289	37.20
<b>Totals</b>	<b>341</b>	<b>8,623.48</b>	<b>16</b>	<b>7,139.54</b>	<b>2</b>	<b>108.61</b>	<b>323</b>	<b>1,375.34</b>
More than £50m	17	8,243.85	6	7,023.89	1	83.17	10	1,136.79
Less than £50m	324	379.63	10	115.65	1	25.43	313	238.55
Less than £25m	320	258.61	9	74.15	0	0.00	311	184.46

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



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

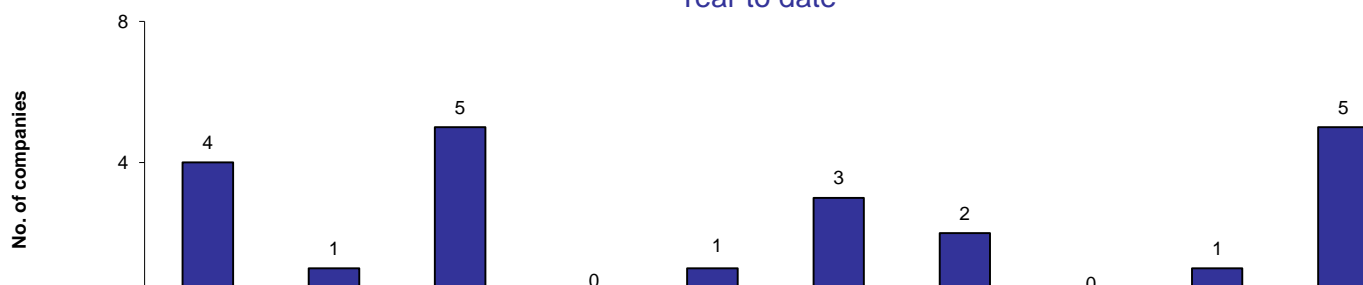
## Main Market - UK Listed

Market value range (£m)	Total			New companies			of which 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>May 2011</b>												
1,000+	3	50,934.9	6,193.5	2	39,046.9	6,193.5	0	0.0	0.0	1	11,888.0	0.0
500 - 1,000	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
250 - 500	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
100 - 250	1	129.1	0.0	0	0.0	0.0	0	0.0	0.0	1	129.1	0.0
50 - 100	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
25 - 50	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
10 - 25	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
5 - 10	1	7.6	0.0	0	0.0	0.0	0	0.0	0.0	1	7.6	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>51,071.5</b>	<b>6,193.5</b>	<b>2</b>	<b>39,046.9</b>	<b>6,193.5</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>	<b>3</b>	<b>12,024.7</b>	<b>0.0</b>
More than £50m	4	51,063.9	6,193.5	2	39,046.9	6,193.5	0	0.0	0.0	2	12,017.1	0.0
Less than £50m	1	7.6	0.0	0	0.0	0.0	0	0.0	0.0	1	7.6	0.0
Less than £25m	1	7.6	0.0	0	0.0	0.0	0	0.0	0.0	1	7.6	0.0

## Year to date

1,000+	5	73,222.6	6,542.0	4	61,334.6	6,542.0	0	0.0	0.0	1	11,888.0	0.0
500 - 1,000	1	586.2	72.5	1	586.2	72.5	0	0.0	0.0	0	0.0	0.0
250 - 500	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
100 - 250	2	597.3	244.0	1	468.2	244.0	0	249.8	244.0	1	129.1	0.0
50 - 100	3	168.0	165.4	3	168.0	165.4	3	168.0	165.4	0	0.0	0.0
25 - 50	1	41.5	41.5	1	41.5	41.5	1	41.5	41.5	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>22</b>	<b>74,697.3</b>	<b>7,139.5</b>	<b>19</b>	<b>62,672.6</b>	<b>7,139.5</b>	<b>11</b>	<b>525.7</b>	<b>517.3</b>	<b>3</b>	<b>12,024.7</b>	<b>0.0</b>
More than £50m	11	74,574.1	7,023.9	9	62,557.0	7,023.9	3	417.8	409.4	2	12,017.1	0.0
Less than £50m	11	123.2	115.6	10	115.6	115.6	8	107.9	107.9	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

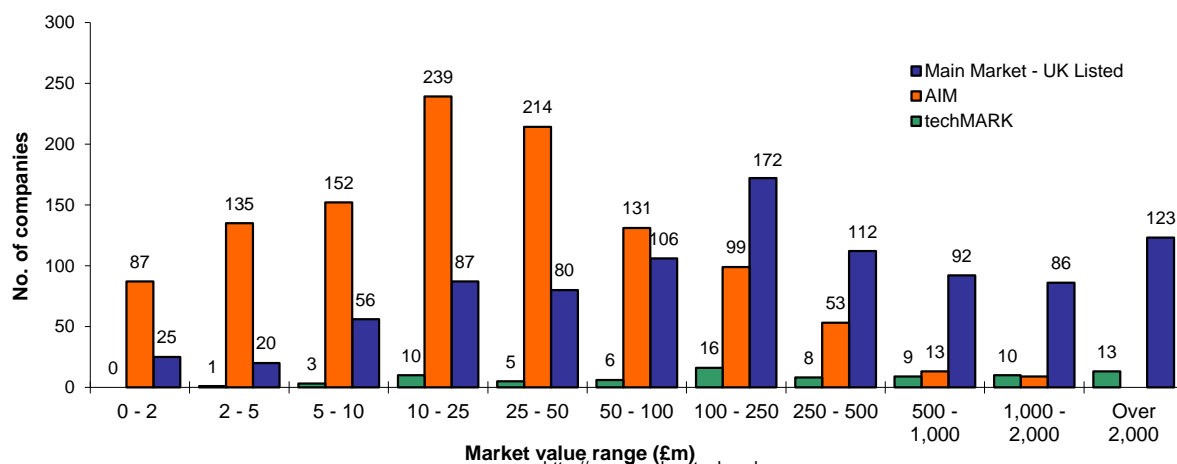
May 2011

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	123	12.3	1,757,989.7	86.8	13	15.5	266,754.5	91.4
1,000 - 2,000	86	8.6	121,682.8	6.0	10	11.9	12,529.8	4.3
500 - 1,000	92	9.2	65,499.3	3.2	9	10.7	6,285.9	2.2
250 - 500	112	11.2	39,140.2	1.9	8	9.5	2,725.8	0.9
100 - 250	172	17.1	28,008.8	1.4	16	19.0	2,659.1	0.9
50 - 100	106	10.6	7,467.2	0.4	6	7.1	430.5	0.1
25 - 50	80	8.0	2,993.4	0.1	5	6.0	158.8	0.1
10 - 25	87	8.7	1,441.5	0.1	10	11.9	165.7	0.1
5 - 10	56	5.6	421.4	0.0	3	3.6	21.0	0.0
2 - 5	20	2.0	70.4	0.0	1	1.2	2.9	0.0
0 - 2	25	2.5	21.1	0.0	0	0.0	0.0	0.0
Unvalued securities	24	2.4	-	-	0	0.0	-	-
Suspended	21	2.1	-	-	3	3.6	-	-
<b>Totals</b>	<b>1,004</b>	<b>100.0</b>	<b>2,024,735.7</b>	<b>100.0</b>	<b>84</b>	<b>100.0</b>	<b>291,734.0</b>	<b>100.0</b>
More than £50m	691	68.8	2,019,787.9	99.8	62	73.8	291,385.6	99.9
Less than £50m	268	26.7	4,947.8	0.2	19	22.6	348.3	0.1
Less than £25m	188	18.7	1,954.4	0.1	14	16.7	189.5	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	12,758.7	16.4
500 - 1,000	13	1.1	9,187.7	11.8
250 - 500	53	4.6	17,697.3	22.8
100 - 250	99	8.6	15,547.4	20.0
50 - 100	131	11.3	9,236.4	11.9
25 - 50	214	18.5	7,747.1	10.0
10 - 25	239	20.7	3,921.9	5.0
5 - 10	152	13.2	1,109.0	1.4
2 - 5	135	11.7	471.3	0.6
0 - 2	87	7.5	102.9	0.1
Unvalued securities	15	1.3	-	-
Suspended	8	0.7	-	-
<b>Totals</b>	<b>1,155</b>	<b>100.0</b>	<b>77,779.5</b>	<b>100.0</b>
More than £50m	305	26.4	64,427.4	82.8
Less than £50m	827	71.6	13,352.2	17.2
Less than £25m	613	53.1	5,605.1	7.2

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

## Distribution of companies by equity market value



# Market summary

May 2011

of which:  


	Main Market UK Listed		Main Market International Listed		of which: techMARK	
	Year May 11	Year to date	Year May 11	Year to date	Year May 11	Year to date
<b>Company data</b>						
New companies	5	22	0	8	0	0
Delistings/Transfers	8	67	2	22	0	0
<b>31 May 2011</b>						
Trading		1,065		318		81
Suspended		24		6		3
<b>Total companies</b>		<b>1,089</b>		<b>324</b>		<b>84</b>
<b>Equity market value (£bn)</b>		<b>2,024.7</b>		<b>1,864.0</b>		<b>291.7</b>

## Covered Warrant Market

	Main Market UK Listed		Main Market International Listed	
	Year May 11	Year to date	Year May 11	Year to date
New Warrants	0	0	90	157
Expired Warrants	0	0	0	0
<b>Total warrants listed</b>		<b>1662</b>		<b>3098</b>

of which:  


## Money raised

	Main Market UK Listed		Main Market International Listed		of which: techMARK	
	No. of co's / issues	Money raised (£m)	No. of co's / issues	Money raised (£m)	No. of co's / issues	Money raised (£m)
<b>May 2011</b>						
<b>Equity</b>						
New Issues	1	6,193.5	0	0.0	0	0.0
Further issues	61	424.6	3	0.5	1	0.6
<b>Total</b>	<b>62</b>	<b>6,618.0</b>	<b>3</b>	<b>0.5</b>	<b>1</b>	<b>0.6</b>
<b>Fixed Interest</b>						
New & Further Issues	0	0.0	0	0.0	-	-
Eurobonds / MTN's	177	16,097.1	110	32,662.7	-	-
<b>Total</b>	<b>177</b>	<b>16,097.1</b>	<b>110</b>	<b>32,662.7</b>	<b>0</b>	<b>0.0</b>
Public sector	0	0.0	1	1,128.5	0	0.0
<b>Grand Total</b>	<b>239</b>	<b>22,715.1</b>	<b>114</b>	<b>33,791.8</b>	<b>1</b>	<b>0.6</b>

## Year to date

	Main Market UK Listed		Main Market International Listed		of which: techMARK	
	No. of co's / issues	Money raised (£m)	No. of co's / issues	Money raised (£m)	No. of co's / issues	Money raised (£m)
<b>Equity</b>						
New Issues	16	7,139.5	7	1,761.7	0	0.0
Further issues	325	1,483.9	18	3,428.2	12	272.4
<b>Total</b>	<b>341</b>	<b>8,623.5</b>	<b>25</b>	<b>5,189.8</b>	<b>12</b>	<b>272.4</b>
<b>Fixed Interest</b>						
New & Further Issues	1	5.8	0	0.0	-	-
Eurobonds / MTN's	895	86,648.5	597	133,057.2	-	-
<b>Total</b>	<b>896</b>	<b>86,654.3</b>	<b>597</b>	<b>133,057.2</b>	<b>0</b>	<b>0.0</b>
Public sector	68	189,236.5	1	1,128.5	0	0.0
<b>Grand Total</b>	<b>1,305</b>	<b>284,514.3</b>	<b>623</b>	<b>139,375.6</b>	<b>12</b>	<b>272.4</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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