

August 2017

Main Market Factsheet



London
Stock Exchange Group

Table 1: Main - UK Listed Companies: New Issues & IPOs

August 2017

Equity and Fixed Interest

New companies

Date	Company/ Security	Issue type/ Business sector	Issue price (pence)	Market Cap at admission (£m) (closing price)	New Money raised (£m)*
29/08/2017	CHESTERFIELD RESOURCES PLC ORD GBP0.001	Placing 8995 - Nonequity Investment Instruments	5.00	1.54	1.30
21/08/2017	PEMBRIDGE RESOURCES PLC ORD GBP0.001	Placing transfer from AIM 1775 - General Mining	1.60	3.41	2.27
08/08/2017	TRIPLE POINT SOCIAL HSG REIT PLC ORD GBP0.01	Placing 8985 - Equity Investment Instruments	100.00	204.50	200.00

* 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)
	August 2017			Year to date		
New companies	2	206.04	201.30	37	9,484.59	2,783.71
of which Fixed Interest			0.00			32.13
Transfer	1	3.41	2.27	3	1,498.44	2.27
of which Fixed Interest			0.00			0.00
Relisting	0	0.00	0.00	6	810.42	14.55
of which Fixed Interest			0.00			0.00
Totals	3	209.45	203.57	46	11,793.46	2,800.53
of which Fixed Interest			0.00			32.13
Total Equity only			203.57			2,768.40

Table 1: Main Market - UK Listed Companies: Further Issues

August 2017

Equity and Fixed Interest

Rights issues

Date	Company/ Security	Business sector	Offer	Issue price (p)	Money raised (£m)	
Summary						
			Equity		Fixed Interest	
			No. of issues	Money raised (£m)	No. of issues	Money raised (£m)
August 2017			0	0.00	0	0.00
Year to date			5	2,428.41	0	0.00

Further issues

Date	Company/ Security	Issue type/ Business sector	Issue price (p)	Money raised (£m)
01/08/2017	FUTURE PLC ORD GBP0.15	Placing For Cash 5557 - Publishing	250.0	22.0
04/08/2017	SIRIUS REAL ESTATE LTD ORD NPV	Placing For Cash 8633 - Real Estate Holding & Development	56.0	22.34
19	Other issues raising less than £10m			23.85

All Further Issues can be found at the below link
[Further Issues Summary](#)

Summary						
			Equity		Fixed Interest	
			No. of issues	Money raised (£m)	No. of issues	Money raised (£m)
August 2017			21	68.18	0	0.00
Year to date			241	5,736.21	0	0.00

Table 2: Main Market - International Listed Companies

August 2017

Equity and Fixed Interest

New companies

Date	Company/ Security	Issue type/ Business sector	Issue price	Market Cap at admission (£m) (closing price)	New Money raised (£m)
21/08/2017	KOSMOS ENERGY LTD USD0.01(DI)	Introduction 533 - Exploration & Production	0.00	2,033.05	0.00 Bermuda
22/08/2017	MYANMAR STRATEGIC HLDGS LTD ORD NPV (DI)	Placing 533 - Real Estate Holding & Development	USD 10.00	16.75	3.38 Singapore

Summary

		No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
		August 2017			Year to date		
New companies	Equity	2	2,049.80	3.38	9	15,801.15	504.50
	Depository Receipts	0	0.00	0.00	1	6,331.40	432.98
	Fixed interest	0	0.00	0.00	0	0.00	0.00
Relisting and Transfer	Equity	0	0.00	0.00	1	10.58	1.40
	Depository Receipts	0	0.00	0.00	0	0.00	0.00
	Fixed interest	0	0.00	0.00	0	0.00	0.00
Totals	Equity	2	2,049.80	3.38	10	15,811.73	505.90
	Depository Receipts	0	0.00	0.00	1	6,331.40	432.98
	Fixed interest	0	0.00	0.00	0	0.00	0.00
	Grand Total	2	2,049.80	3.38	11	22,143.13	938.89
	of which IPOs	1	16.75	3.38	8	18,812.43	937.49

Further issues

	No. of rights issues	Money raised (£m)	No. of other issues	Money raised (£m)	Total Further issues	Money raised (£m)
August 2017	0	0.00	3	79.16	3	79.16
Year to date	0	0.00	20	235.85	20	235.85

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)
August 2017								
New companies								
Public offer	0	0.00	0	0.00	0	0.00	0	0.00
Placing	2	201.30	1	3.38	3	204.68	3	204.68
Placing and public offer	1	2.27	0	0.00	1	2.27	1	2.27
Introduction	0	0.00	1	0.00	1	0.00	1	0.00
Totals	3	203.57	2	3.38	5	206.95	5	206.95
Further issues								
Public offer	9	19.87	0	0.00	9	19.87	9	19.87
Placing	3	45.09	2	1.48	5	46.57	5	46.57
Placing and public offer	1	3.23	1	77.68	2	80.90	2	80.90
Rights issues	0	0.00	0	0.00	0	0.00	0	0.00
Employee shares/options	8	0.00	0	0.00	8	0.00	8	0.00
Totals	21	68.18	3	79.16	24	147.34	24	147.34
Grand totals	24	271.75	5	82.54	29	354.29	29	354.29
Year to date								
New companies								
Public offer	0	0.00	1	432.98	1	432.98	1	432.98
Placing	35	2,766.13	8	505.90	43	3,272.03	43	3,272.03
Placing and public offer	1	2.27	0	0.00	1	2.27	1	2.27
Introduction	9	0.00	2	0.00	11	0.00	11	0.00
Totals	45	2,768.40	11	938.89	56	3,707.29	56	3,707.29
Further issues								
Public offer	118	468.88	0	0.00	118	468.88	118	468.88
Placing	74	3,824.91	12	158.18	86	3,983.09	86	3,983.09
Placing and public offer	14	1,442.41	1	77.68	15	1,520.08	15	1,520.08
Rights issues	5	2,428.41	0	0.00	5	2,428.41	5	2,428.41
Employee shares/options	35	0.00	7	0.00	42	0.00	42	0.00
Totals	246	8,164.62	20	235.85	266	8,400.47	266	8,400.47
Grand totals	291	10,933.02	31	1,174.74	322	12,107.75	322	12,107.75

Fixed interest & Covered warrants

New and further issues

August 2017

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
Total company	0	0.00	0	0.00	0	0.00	0	0.00
Eurobonds	70	3,860.77	56	4,852.10	126	8,712.88	126	8,712.88
Covered warrants								
Covered warrant market	0		0		0		0	
Covered warrant other	0	0.00	0	0.00	0	0.00	0	0.00
Grand totals	70	3,860.77	56	4,852.10	126	8,712.88	126	8,712.88

Year to date

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	1	32.13	0	0.00	1	32.13	1	32.13
Total company	1	32.13	0	0.00	1	32.13	1	32.13
Eurobonds	445	46,498.34	657	121,459.34	1,102	167,957.68	1,102	167,957.68
Covered warrants								
Covered warrant market	0		0		0		0	
Covered warrant other	0	0.00	0	0.00	0	0.00	0	0.00
Grand totals	446	46,530.47	657	121,459.34	1,103	167,989.81	1,103	167,989.81

Table 5: Money Raised by Business Sector

August 2017

Main Market - UK

Group	Business sector	New Issues		Rights issues		Other issues	
		No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)
	Equities						
0530	Oil & Gas Producers	-	-	-	-	2	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-
0001	Total Oil & Gas	-	-	-	-	2	-
1350	Chemicals	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-
1770	Mining	1	2.27	-	-	-	-
1000	Total Basic Materials	1	2.27	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-
2710	Aerospace & Defense	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	1	-
2790	Support Services	-	-	-	-	1	-
2000	Total Industrials	-	-	-	-	2	-
3350	Automobiles & Parts	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	1	-
3780	Tobacco	-	-	-	-	-	-
3000	Consumer Goods	-	-	-	-	1	-
4530	Health Care Equipment & Services	-	-	-	-	1	0.75
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	1	0.75
5330	Food & Drug Retailers	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-
5550	Media	-	-	-	-	1	22.00
5750	Travel & Leisure	-	-	-	-	-	-
5000	Total Consumer Services	-	-	-	-	1	22.00
6530	Fixed Line Telecommunications	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	4	26.79
8670	Real Estate Investment Trusts	-	-	-	-	2	-
8730	Real Estate	-	-	-	-	-	-
8770	General Financial	-	-	-	-	1	3.23
8980	Equity Investment Instruments	1	200.00	-	-	7	15.41
8990	Nonequity Investment Instruments	1	1.30	-	-	-	-
8000	Total Financials	2	201.30	-	-	14	45.43
9530	Software & Computer Services	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-
	Total Equities	3	203.57	-	-	21	68.18
	Company Fixed Interest						
	Debentures and Loans	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-
	Preference	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-

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	New Money raised (£m)	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)	
1	3.00	1	607.00	3	-	5	610.00	Equities
-	-	-	-	-	-	-	-	Oil & Gas Producers
-	-	-	-	-	-	-	-	Oil Equipment, Services & Distribution
-	-	-	-	-	-	-	-	Alternative Energy
1	3.00	1	607.00	3	-	5.00	610.00	Total Oil & Gas
-	-	-	-	1	-	1	-	Chemicals
-	-	-	-	-	-	-	-	Forestry & Paper
-	-	-	-	-	-	-	-	Industrial Metals
2	8.78	-	-	2	13.93	4	22.70	Mining
2	8.78	-	-	3	13.93	5	22.70	Total Basic Industries
-	-	-	-	-	-	-	-	Construction & Materials
-	-	1	512.36	1	137.42	2	649.78	Aerospace & Defense
-	-	1	551.65	1	285.00	2	836.65	General Industrials
-	-	-	-	-	-	-	-	Electronic & Electrical Equipment
-	-	-	-	-	-	-	-	Industrial Engineering
1	57.92	-	-	10	270.04	11	327.96	Industrial Transportation
-	-	-	-	2	14.12	2	14.12	Support Services
1	57.92	2	1,064.01	14	706.58	17	1,828.50	Total Industrials
-	-	-	-	-	-	-	-	Automobiles & Parts
-	-	-	-	-	-	-	-	Beverages
-	-	-	-	-	-	-	-	Food Producers
-	-	-	-	-	-	-	-	Household Goods
-	-	-	-	-	-	-	-	Leisure Goods
-	-	-	-	2	-	2	-	Personal Goods
-	-	-	-	-	-	-	-	Tobacco
-	-	-	-	2	-	2	-	Consumer Goods
1	15.00	-	-	3	1.40	4	16.40	Health Care Equipment & Services
-	-	-	-	-	-	-	-	Pharmaceuticals & Biotechnology
1	15.00	-	-	3	1.40	4	16.40	Total Health Care
-	-	-	-	-	-	-	-	Food & Drug Retailers
-	-	-	-	2	50.00	2	50.00	General Retailers
1	3.00	-	-	2	98.28	3	101.28	Media
-	-	-	-	2	78.91	2	78.91	Travel & Leisure
1	3.00	-	-	6	227.19	7	230.19	Total Consumer Services
-	-	-	-	-	-	-	-	Fixed Line Telecommunications
-	-	-	-	-	-	-	-	Mobile Telecommunications
-	-	-	-	-	-	-	-	Total Telecommunications
-	-	-	-	-	-	-	-	Electricity
-	-	-	-	-	-	-	-	Gas, Water & Multiutilities
-	-	-	-	-	-	-	-	Total Utilities
-	-	-	-	2	277.89	2	277.89	Banks
-	-	-	-	-	-	-	-	Nonlife Insurance
-	-	-	-	-	-	-	-	Life Insurance
-	-	-	-	9	110.33	9	110.33	Real Estate Investment & Services
4	544.82	1	572.81	14	1,039.36	19	2,156.99	Real Estate Investment Trusts
-	-	-	-	-	-	-	-	Real Estate
2	151.29	-	-	11	249.27	13	400.56	General Financial
10	1,725.02	-	-	161	3,003.57	171	4,728.59	Equity Investment Instruments
10	259.02	-	-	4	0.19	14	259.21	Nonequity Investment Instruments
26	2,680.15	1	572.81	201	4,680.61	228	7,933.58	Total Financials
1	0.55	-	-	4	-	5	0.55	Software & Computer Services
-	-	1	184.58	1	1.51	2	186.09	Technology Hardware & Equipment
1	0.55	1	184.58	5	1.51	7	186.64	Total Technology
33	2,768.40	5	2,428.41	237	5,631.21	275	10,828.02	Total Equities
-	-	-	-	-	-	-	-	Company Fixed Interest
-	-	-	-	-	-	-	-	Debentures and Loans
-	-	-	-	-	-	-	-	Convertibles
1	32.13	-	-	-	-	1	32.13	Preference
1	32.13	-	-	-	-	1	32.13	Total Company Fixed Interest

Table 5a: New Issues by Business Sector

August 2017

Main Market - UK Listed

Group	Business sector	New Companies (IPOs)			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
	Equities									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0001	Total Oil & Gas	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	1	2.27	-	-	-
1000	Total Basic Industries	-	-	-	-	1	2.27	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defense	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	Total Industrials	-	-	-	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Total Consumer Goods	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	Total Consumer Services	-	-	-	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	1	200.00	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	1	1.30	-	-	-	-	-	-
8000	Total Financials	-	2	201.30	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-	-	-	-
	Total Equities	-	2	201.30	-	1	2.27	-	-	-
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Table 5a: New Issues by Business Sector

Year to date

Main Market - UK Listed

Group	Business sector	New Companies (IPOs)			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
	Equities									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	1	3.00
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0001	Total Oil & Gas	-	-	-	-	-	-	-	1	3.00
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	1	6.50	1	1	2.27	-	-	-
1000	Total Basic Industries	-	1	6.50	1	1	2.27	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defense	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	1	57.92	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	Total Industrials	-	1	57.92	-	-	-	1	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	1	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Total Consumer Goods	-	1	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	1	15.00	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	1	15.00	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	1	3.00
5750	Travel & Leisure	-	1	-	-	-	-	-	-	-
5000	Total Consumer Services	-	1	-	-	-	-	-	1	3.00
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	1	-	-	1	-	-
8670	Real Estate Investment Trusts	-	4	544.82	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	1	2	151.29	-	-	-	-	-	-
8980	Equity Investment Instruments	4	9	1,717.02	-	-	-	-	1	8.00
8990	Nonequity Investment Instruments	-	10	259.02	-	-	-	-	-	-
8000	Total Financials	5	25	2,672.15	1	-	-	1	1	8.00
9530	Software & Computer Services	-	1	-	-	-	-	-	1	0.55
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	1	-	-	-	-	-	1	0.55
	Total Equities	5	31	2,751.58	2	1	2.27	2	4	14.55
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	1	32.13	-	-	-	-	-	-
	Total Company Fixed Interest	-	1	32.13	-	-	-	-	-	-

Table 6: Distribution of Issues by Equity Money Raised

Main Market - UK Listed

Money raised range (£m)	Total		of which					
	No. of issues	Money raised (£m)	New issues		Rights issues		Other issues	
			No. of companies	New Money raised at issue (£m)	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)
August 2017								
1000+	0	0.00	0	0.00	0	0.00	0	0.00
500 - 1,000	0	0.00	0	0.00	0	0.00	0	0.00
250 - 500	0	0.00	0	0.00	0	0.00	0	0.00
100 - 250	1	200.00	1	200.00	0	0.00	0	0.00
50 - 100	0	0.00	0	0.00	0	0.00	0	0.00
25 - 50	0	0.00	0	0.00	0	0.00	0	0.00
10 - 25	2	44.34	0	0.00	0	0.00	2	44.34
5 - 10	2	14.22	0	0.00	0	0.00	2	14.22
2 - 5	4	9.50	1	2.27	0	0.00	3	7.23
0 - 2	15	3.69	1	1.30	0	0.00	14	2.39
Totals	24	271.75	3	203.57	0	0.00	21	68.18
More than £50m	1	200.00	1	200.00	0	0.00	0	0.00
Less than £50m	23	71.75	2	3.57	0	0.00	21	68.18
Less than £25m	23	71.75	2	3.57	0	0.00	21	68.18

Year to date

1000+	0	0.00	0	0.00	0	0.00	0	0.00
500 - 1,000	5	2,943.83	1	700.00	4	2,243.83	0	0.00
250 - 500	8	2,446.77	2	676.17	0	0.00	6	1,770.60
100 - 250	21	3,116.95	6	864.32	1	184.58	14	2,068.04
50 - 100	20	1,424.11	7	463.26	0	0.00	13	960.86
25 - 50	10	386.32	0	0.00	0	0.00	10	386.32
10 - 25	17	298.46	2	32.30	0	0.00	15	266.15
5 - 10	14	105.80	2	14.50	0	0.00	12	91.30
2 - 5	42	138.38	3	8.27	0	0.00	39	130.11
0 - 2	142	72.40	10	9.57	0	0.00	132	62.83
Totals	279	10,933.02	33	2,768.40	5	2,428.41	241	5,736.21
More than £50m	54	9,931.66	16	2,703.75	5	2,428.41	33	4,799.50
Less than £50m	225	1,001.36	17	64.65	0	0.00	208	936.71
Less than £25m	215	615.04	17	64.65	0	0.00	198	550.39

Distribution of issues by equity money raised
Year to date

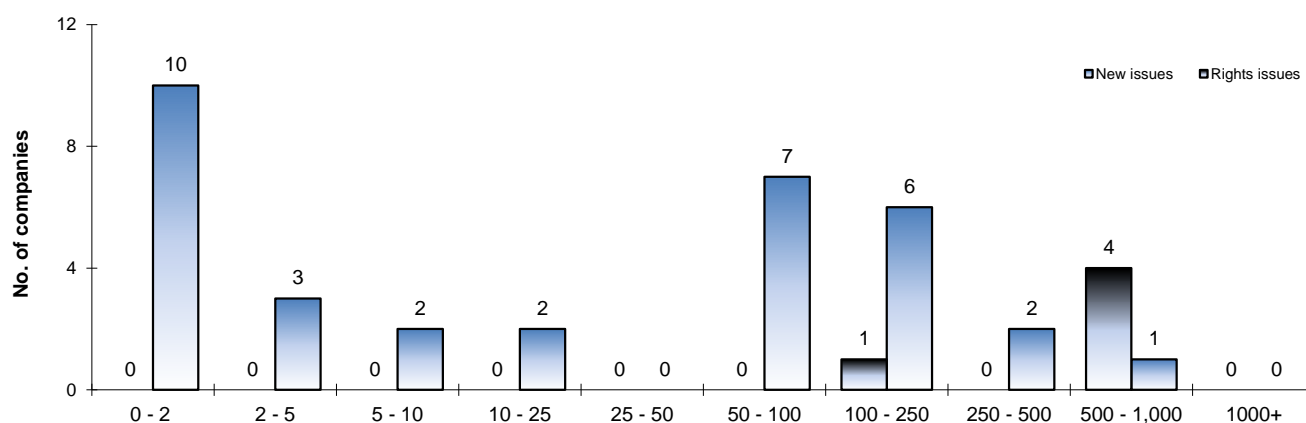


Table 7: New Issues (IPOs) by Equity Market Value at Issue

Main Market - UK Listed

Market value range (£m)	Total			New companies			of which			Other		
	No. of companies	Equity market value (£m)	Money raised (£m)	No. of companies	Equity market value (£m)	New Money raised (£m)	New investment companies			No. of companies	Equity market value (£m)	Money raised (£m)
							No. of companies	Equity market value (£m)	New Money raised (£m)			
1,000+	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
500 - 1,000	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	204.5	200.0	1	204.5	200.0	1	204.5	200.0	0	0.0	0.0
50 - 100	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
25 - 50	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
10 - 25	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
5 - 10	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
2 - 5	1	3.4	2.3	0	0.0	0.0	0	0.0	0.0	1	3.4	2.3
0 - 2	1	1.5	1.3	1	1.5	1.3	0	0.0	0.0	0	0.0	0.0
Totals	3	209.5	203.6	2	206.0	201.3	1	204.5	200.0	1	3.4	2.3
More than £50m	1	204.5	200.0	1	204.5	200.0	1	204.5	200.0	0	0.0	0.0
Less than £50m	2	5.0	3.6	1	1.5	1.3	0	0.0	0.0	1	3.4	2.3
Less than £25m	2	5.0	3.6	1	1.5	1.3	0	0.0	0.0	1	3.4	2.3

August 2017

Year to date

1,000+	3	5,217.1	0.0	2	4,165.6	0.0	1	2,929.6	0.0	1	1,051.5	0.0
500 - 1,000	3	1,990.1	700.0	2	1,218.3	700.0	2	1,218.3	700.0	1	771.8	0.0
250 - 500	6	2,452.1	734.1	5	2,008.6	734.1	2	804.5	426.2	1	443.5	0.0
100 - 250	10	1,615.6	930.6	10	1,615.6	930.6	2	305.5	300.0	0	0.0	0.0
50 - 100	6	427.1	354.1	6	427.1	354.1	5	346.7	273.6	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	3	57.3	31.8	2	35.6	23.8	1	17.9	17.3	1	21.8	8.0
5 - 10	2	14.7	6.0	0	0.0	0.0	0	0.0	0.0	2	14.7	6.0
2 - 5	2	5.5	2.8	0	0.0	0.0	0	0.0	0.0	2	5.5	2.8
0 - 2	10	13.9	9.0	9	13.9	9.0	0	0.0	0.0	1	0.0	0.0
Totals*	45	11,793.5	2,768.4	36	9,484.6	2,751.6	13	5,622.4	1,717.0	9	2,308.9	16.8
More than £50m	28	11,702.0	2,718.7	25	9,435.1	2,718.7	12	5,604.5	1,699.7	3	2,266.8	0.0
Less than £50m	17	91.5	49.7	11	49.4	32.8	1	17.9	17.3	6	42.0	16.8
Less than £25m	17	91.5	49.7	11	49.4	32.8	1	17.9	17.3	6	42.0	16.8

* Totals in BOLD include unvalued & suspended values

New issues by equity market value
Year to date

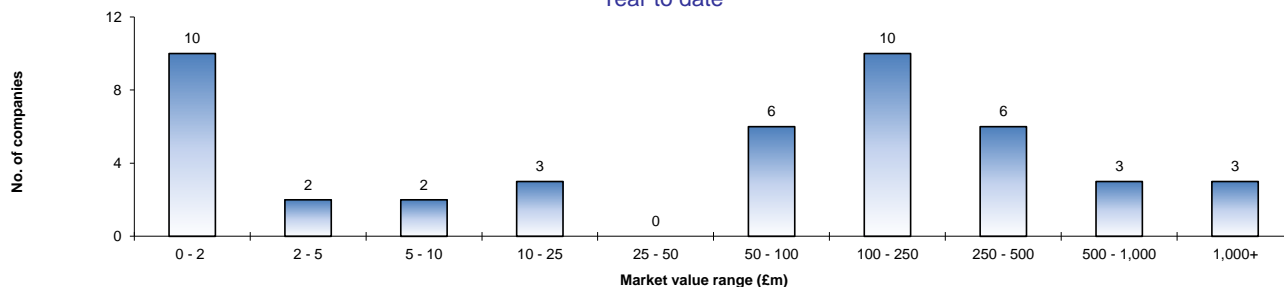


Table 8: Distribution of Companies by Equity Market Value

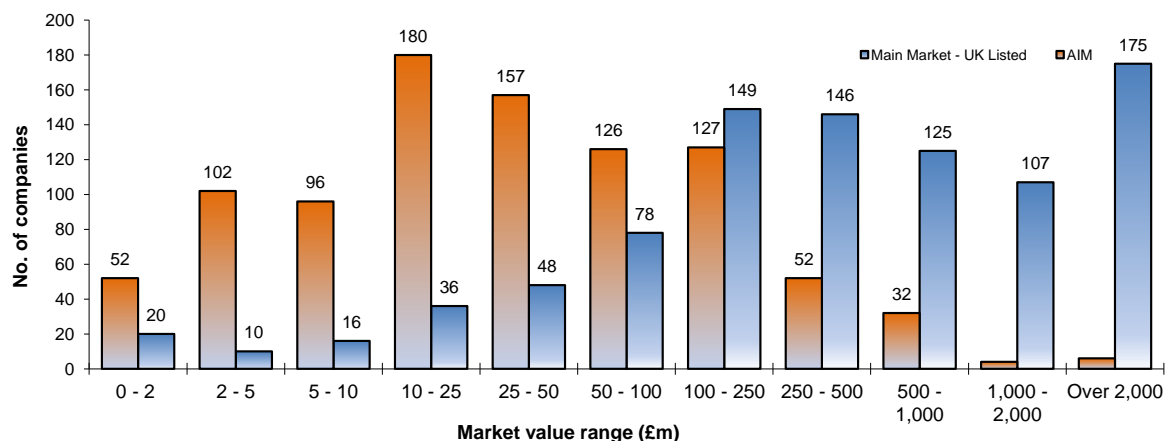
August 2017

Main Market - UK Listed				
Market value range (£m)	No. of companies		Equity market value (£m)	
		%		%
Over 2,000	175	18.6	2,209,920.3	87.3
1,000 - 2,000	107	11.4	145,373.5	5.7
500 - 1,000	125	13.3	89,646.2	3.5
250 - 500	146	15.5	51,524.5	2.0
100 - 250	149	15.9	25,603.4	1.0
50 - 100	78	8.3	5,659.1	0.2
25 - 50	48	5.1	1,790.0	0.1
10 - 25	36	3.8	663.4	0.0
5 - 10	16	1.7	118.4	0.0
2 - 5	10	1.1	34.8	0.0
0 - 2	20	2.1	25.4	0.0
Unvalued securities	11	1.2	-	-
Suspended	18	1.9	-	-
Totals*	939	100.0	2,530,358.9	100.0
More than £50m	780	83.1	2,527,727.0	99.9
Less than £50m	130	13.8	2,631.9	0.1
Less than £25m	82	8.7	841.9	0.0

AIM (UK & International)				
Market value range (£m)	No. of companies		Equity market value (£m)	
		%		%
Over 2,000	6	0.6	17,106.7	17.3
1,000 - 2,000	4	0.4	4,890.7	4.9
500 - 1,000	32	3.3	21,644.4	21.8
250 - 500	52	5.4	16,862.0	17.0
100 - 250	127	13.2	19,925.9	20.1
50 - 100	126	13.1	8,994.5	9.1
25 - 50	157	16.3	5,601.5	5.6
10 - 25	180	18.7	2,986.0	3.0
5 - 10	96	10.0	735.1	0.7
2 - 5	102	10.6	343.3	0.3
0 - 2	52	5.4	74.5	0.1
Unvalued securities	0	0.0	-	-
Suspended	29	3.0	-	-
Totals *	963	100.0	99,164.6	100.0
More than £50m	347	36.0	89,424.2	90.2
Less than £50m	587	61.0	9,740.4	9.8
Less than £25m	430	44.7	4,139.0	4.2

* Totals in BOLD include unvalued & suspended values
UK techMARK companies are also included in "Main Market - UK Listed"

Distribution of companies by equity market value



Market Summary

August 2017

Company data	Main Market UK Listed		Main Market International Listed	
	Aug 17	Year to date	Aug 17	Year to date
New companies	3	46	2	11
Delistings/Transfers	3	33	1	12
31 August 2017				
Trading		972		263
Suspended		19		4
Total companies		991		267
Equity market value (£bn)		2,530.4		1,788.3

Money raised

August 2017	Main Market UK Listed		Main Market International Listed	
	No. of co's / issues	Money raised (£m)	No. of co's / issues	Money raised (£m)
Equity				
New Issues	3	203.6	1	3.4
Further issues	21	68.2	3	79.2
Total	24	271.8	4	82.5
Fixed Interest				
New & Further Issues	0	0.0	0	0.0
Eurobonds / MTN's	70	3,860.8	56	4,852.1
Total	70	3,860.8	56	4,852.1
Public sector	0	0.0	0	0.0
Grand Total	94	4,132.5	60	4,934.6

Year to date

Equity				
New Issues	36	2,768.4	9	938.9
Further issues	246	8,164.6	20	235.9
Total	282	10,933.0	29	1,174.7
Fixed Interest				
New & Further Issues	1	32.1	0	0.0
Eurobonds / MTN's	445	46,498.3	657	121,459.3
Total	446	46,530.5	657	121,459.3
Public sector	21	46,106.9	31	56,441.2
Grand Total	749	103,570.4	717	179,075.3

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.

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 closing price on the day of admission.

New company

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

Transfer

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

Relisting

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

£bn refers to 10⁹

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

Economic and Market Information Service

All reasonable efforts have been made to ensure that the information in this document was correct at the time of publication. However, London Stock Exchange plc accepts no liability for decisions taken, or systems-related or other work carried out by any party based on this document.

© 2017. London Stock Exchange plc. London EC4M 7LS.
Registered in England and Wales No. 2075721 Telephone 020 7797 1000
www.londonstockexchange.com
AIM, Main Market, the London Stock Exchange logo, SEAQ and SETS are trade marks of the London Stock Exchange plc.

FTSE is a trademark of the London Stock Exchange Group plc and is used by FTSE Limited under licence.

The FTSE indices are calculated by FTSE Limited in conjunction with the Institute of Actuaries.

© FTSE International Limited. All rights reserved.

All copyright in the indices values and constituent lists vest in FTSE Limited.

Prepared by UK Markets Analysis, London Stock Exchange plc.