

July 2017

# Main Market Factsheet



**London**  
Stock Exchange Group

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

July 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)*
12/07/2017	FANDANGO HLDGS PLC ORD GBP0.001	Placing 8995 - Nonequity Investment Instruments	1.00	1.68	0.84
19/07/2017	GABELLI MERGER PLUS+ TRUST PLC ORD USD0.01	Placing 8985 - Equity Investment Instruments	10.00	77.48	77.63
12/07/2017	RESIDENTIAL SECURE INCOME PLC ORD GBP0.01	Placing 8673 - Residential REITs	100.00	180.23	180.00
12/07/2017	ROCKPOOL ACQUISITIONS PLC ORD GBP0.05	Placing 8985 - Equity Investment Instruments	10.00	1.34	1.09
06/07/2017	ROCKROSE ENERGY PLC ORD GBP0.2	Placing Re-admission 8985 - Equity Investment Instruments	150.00	21.77	8.00
12/07/2017	SHERBORNE INVESTORS(GUERNSEY) C LTD ORD NPV	Placing 8985 - Equity Investment Instruments	100.00	714.00	700.00
21/07/2017	SUPERMARKET INCOME REIT PLC ORD GBP0.01	Placing 8985 - Equity Investment Instruments	100.00	101.00	100.00
31/07/2017	UNITED OIL & GAS PLC ORD GBP0.01	Placing Re-admission 533 - Exploration & Production	2.50	5.02	3.00

\* 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)
	July 2017			Year to date		
<b>New companies</b>	6	1,075.72	1,059.55	35	9,278.56	2,582.41
of which Fixed Interest			0.00			32.13
<b>Transfer</b>	0	0.00	0.00	2	1,495.03	0.00
of which Fixed Interest			0.00			0.00
<b>Relisting</b>	2	26.79	11.00	6	810.42	14.55
of which Fixed Interest			0.00			0.00
<b>Totals</b>	<b>8</b>	<b>1,102.51</b>	<b>1,070.55</b>	<b>43</b>	<b>11,584.01</b>	<b>2,596.96</b>
of which Fixed Interest			0.00			32.13
Total Equity only			1,070.55			2,564.83

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

July 2017

## Equity and Fixed Interest

### Rights issues

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

### Further issues

Date	Company/ Security	Issue type/ Business sector	Issue price (p)	Money raised (£m)
03/07/2017	ABERFORTH SPLIT LEVEL INC TRUST PLC ORD GBP0.01	Placing For Cash 8985 - Equity Investment Instruments	100.0	190.2
03/07/2017	ABERFORTH SPLIT LEVEL INC TRUST PLC ZDP GBP0.01	Placing For Cash 8985 - Equity Investment Instruments	102.0	48.51
24/07/2017	EMPIRIC STUDENT PROP PLC ORD GBP0.01	Placing & Open Offer 8673 - Residential REITs	109.0	110.00
18/07/2017	GCP INFRASTRUCTURE INVESTMENTS LTD ORD GBP0.01	Placing For Cash 8985 - Equity Investment Instruments	124.0	70.00
07/07/2017	GCP STUDENT LIVING PLC ORD GBP0.01	Placing For Cash 8673 - Residential REITs	142.0	70.00
12/07/2017	JOHN LAING ENVIRONMENTAL ASSET GRP NPV	Placing For Cash 8985 - Equity Investment Instruments	103.0	40.00
28/07/2017	METRO BANK PLC ORD GBP0.000001	Placing For Cash 8355 - Banks	3465.0	277.89
06/07/2017	NEWRIVER REIT PLC ORD GBP0.01	Placing & Open Offer 8672 - Retail REITs	335.0	225.00
10/07/2017	REAL ESTATE CREDIT INVESTMENTS LTD ORD NPV	Placing For Cash 8775 - Specialty Finance	165.0	23.50
03/07/2017	SMITH(DS) ORD GBP0.10	Placing For Cash 2723 - Containers & Packaging	455.0	285.00
11/07/2017	ULTRA ELECTRONICS HLDGS ORD GBP0.05	Placing For Cash 2717 - Defence	1950.0	137.42
				<b>techMARK</b>
14	Other issues raising less than £10m			17.64
All Further Issues can be found at the below link <a href="#">Further Issues Summary</a>				

<b>Summary</b>					
			<b>Equity</b>	<b>Fixed Interest</b>	
			<b>No. of issues</b>	<b>Money raised (£m)</b>	<b>No. of issues</b>
					<b>Money raised (£m)</b>
July 2017			25	1,495.21	0
Year to date			220	5,668.02	0

## Table 2: Main Market - International Listed Companies

July 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)
03/07/2017	<b>DP EURASIA NV</b> ORD EUR0.12 (DI)	Placing 5757 - Restaurants & Bars	GBX 200.00	268.94	20.74 Netherlands
05/07/2017	<b>POLYUS PJSC</b> GDR EACH REP 0.5 SHS REG S	International Offering 5757 -	USD 33.25	6,331.40	432.98 Russia

#### Summary

		No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
		<b>July 2017</b>			<b>Year to date</b>		
New companies	Equity	1	268.94	20.74	7	13,751.35	501.12
	Depository Receipts	1	6,331.40	432.98	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	<b>Equity</b>	<b>1</b>	<b>268.94</b>	<b>20.74</b>	<b>8</b>	<b>13,761.93</b>	<b>502.52</b>
	<b>Depository Receipts</b>	<b>1</b>	<b>6,331.40</b>	<b>432.98</b>	<b>1</b>	<b>6,331.40</b>	<b>432.98</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>2</b>	<b>6,600.34</b>	<b>453.73</b>	<b>9</b>	<b>20,093.33</b>	<b>935.50</b>
	of which IPOs	2	6,600.34	453.73	7	18,795.68	934.10

#### Further issues

	No. of rights issues	Money raised (£m)	No. of other issues	Money raised (£m)	Total Further issues	Money raised (£m)
<b>July 2017</b>	0	0.00	3	0.35	3	0.35
<b>Year to date</b>	0	0.00	17	156.69	17	156.69

## 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>July 2017</b>								
<b>New companies</b>								
Public offer	0	0.00	1	432.98	1	432.98	1	432.98
Placing	8	1,070.55	1	20.74	9	1,091.30	9	1,091.30
Placing and public offer	0	0.00	0	0.00	0	0.00	0	0.00
Introduction	0	0.00	0	0.00	0	0.00	0	0.00
<b>Totals</b>	<b>8</b>	<b>1,070.55</b>	<b>2</b>	<b>453.73</b>	<b>10</b>	<b>1,524.28</b>	<b>10</b>	<b>1,524.28</b>
<b>Further issues</b>								
Public offer	5	6.29	0	0.00	5	6.29	5	6.29
Placing	13	1,153.92	2	0.35	15	1,154.28	15	1,154.28
Placing and public offer	2	335.00	0	0.00	2	335.00	2	335.00
Rights issues	0	0.00	0	0.00	0	0.00	0	0.00
Employee shares/options	5	0.00	1	0.00	6	0.00	6	0.00
<b>Totals</b>	<b>25</b>	<b>1,495.21</b>	<b>3</b>	<b>0.35</b>	<b>28</b>	<b>1,495.56</b>	<b>28</b>	<b>1,495.56</b>
<b>Grand totals</b>	<b>33</b>	<b>2,565.77</b>	<b>5</b>	<b>454.08</b>	<b>38</b>	<b>3,019.85</b>	<b>38</b>	<b>3,019.85</b>
<b>Year to date</b>								
<b>New companies</b>								
Public offer	0	0.00	1	432.98	1	432.98	1	432.98
Placing	33	2,564.83	7	502.52	40	3,067.35	40	3,067.35
Placing and public offer	0	0.00	0	0.00	0	0.00	0	0.00
Introduction	9	0.00	1	0.00	10	0.00	10	0.00
<b>Totals</b>	<b>42</b>	<b>2,564.83</b>	<b>9</b>	<b>935.50</b>	<b>51</b>	<b>3,500.33</b>	<b>51</b>	<b>3,500.33</b>
<b>Further issues</b>								
Public offer	109	449.02	0	0.00	109	449.02	109	449.02
Placing	71	3,779.83	10	156.69	81	3,936.52	81	3,936.52
Placing and public offer	13	1,439.18	0	0.00	13	1,439.18	13	1,439.18
Rights issues	5	2,428.41	0	0.00	5	2,428.41	5	2,428.41
Employee shares/options	27	0.00	7	0.00	34	0.00	34	0.00
<b>Totals</b>	<b>225</b>	<b>8,096.43</b>	<b>17</b>	<b>156.69</b>	<b>242</b>	<b>8,253.12</b>	<b>242</b>	<b>8,253.12</b>
<b>Grand totals</b>	<b>267</b>	<b>10,661.26</b>	<b>26</b>	<b>1,092.20</b>	<b>293</b>	<b>11,753.46</b>	<b>293</b>	<b>11,753.46</b>

### Fixed interest & Covered warrants

#### New and further issues

##### July 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
<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	73	8,833.28	79	23,755.90	152	32,589.18	152	32,589.18
<b>Covered warrants</b>								
Covered warrant market	0		0		0		0	
Covered warrant other	0	0.00	0	0.00	0	0.00	0	0.00
<b>Grand totals</b>	<b>73</b>	<b>8,833.28</b>	<b>79</b>	<b>23,755.90</b>	<b>152</b>	<b>32,589.18</b>	<b>152</b>	<b>32,589.18</b>

##### 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
<b>Total company</b>	<b>1</b>	<b>32.13</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>32.13</b>	<b>1</b>	<b>32.13</b>
Eurobonds	375	42,637.57	601	116,607.24	976	159,244.81	976	159,244.81
<b>Covered warrants</b>								
Covered warrant market	0		0		0		0	
Covered warrant other	0	0.00	0	0.00	0	0.00	0	0.00
<b>Grand totals</b>	<b>376</b>	<b>42,669.70</b>	<b>601</b>	<b>116,607.24</b>	<b>977</b>	<b>159,276.93</b>	<b>977</b>	<b>159,276.93</b>

# Table 5: Money Raised by Business Sector

July 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)
	<b>Equities</b>						
0530	Oil & Gas Producers	1	3.00	-	-	-	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-
0001	<b>Total Oil &amp; Gas</b>	<b>1</b>	<b>3.00</b>	-	-	-	-
1350	Chemicals	-	-	-	-	1	-
1730	Forestry & Paper	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-
1000	<b>Total Basic Materials</b>	-	-	-	-	<b>1</b>	-
2350	Construction & Materials	-	-	-	-	-	-
2710	Aerospace & Defense	-	-	-	-	1	137.42
2720	General Industrials	-	-	-	-	1	285.00
2730	Electronic & Electrical Equipment	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	2	-
2790	Support Services	-	-	-	-	-	-
2000	<b>Total Industrials</b>	-	-	-	-	<b>4</b>	<b>422.42</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	-	-	-	-	1	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-
4000	<b>Total Health Care</b>	-	-	-	-	<b>1</b>	-
5330	Food & Drug Retailers	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-
5000	<b>Total Consumer Services</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	-	-	-	-	1	277.89
8530	Nonlife Insurance	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	1	4.96
8670	Real Estate Investment Trusts	1	180.00	-	-	4	405.00
8730	Real Estate	-	-	-	-	-	-
8770	General Financial	-	-	-	-	1	23.50
8980	Equity Investment Instruments	4	885.63	-	-	12	361.43
8990	Nonequity Investment Instruments	2	1.93	-	-	-	-
8000	<b>Total Financials</b>	<b>7</b>	<b>1,067.55</b>	-	-	<b>19</b>	<b>1,072.79</b>
9530	Software & Computer Services	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-
9000	<b>Total Technology</b>	-	-	-	-	-	-
	<b>Total Equities</b>	<b>8</b>	<b>1,070.55</b>	-	-	<b>25</b>	<b>1,495.21</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	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	1	-	3	610.00	<b>Equities</b>
-	-	-	-	-	-	-	-	Oil & Gas Producers
-	-	-	-	-	-	-	-	Oil Equipment, Services & Distribution
-	-	-	-	-	-	-	-	Alternative Energy
<b>1</b>	<b>3.00</b>	<b>1</b>	<b>607.00</b>	<b>1</b>	<b>-</b>	<b>3.00</b>	<b>610.00</b>	<b>Total Oil &amp; Gas</b>
-	-	-	-	1	-	1	-	Chemicals
-	-	-	-	-	-	-	-	Forestry & Paper
-	-	-	-	-	-	-	-	Industrial Metals
1	6.50	-	-	2	13.93	3	20.43	Mining
<b>1</b>	<b>6.50</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>13.93</b>	<b>4</b>	<b>20.43</b>	<b>Total Basic Industries</b>
-	-	-	-	-	-	-	-	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	-	-	9	270.04	10	327.96	Industrial Transportation
-	-	-	-	1	14.12	1	14.12	Support Services
<b>1</b>	<b>57.92</b>	<b>2</b>	<b>1,064.01</b>	<b>12</b>	<b>706.58</b>	<b>15</b>	<b>1,828.50</b>	<b>Total Industrials</b>
-	-	-	-	-	-	-	-	Automobiles & Parts
-	-	-	-	-	-	-	-	Beverages
-	-	-	-	-	-	-	-	Food Producers
-	-	-	-	-	-	-	-	Household Goods
-	-	-	-	-	-	-	-	Leisure Goods
-	-	-	-	1	-	1	-	Personal Goods
-	-	-	-	-	-	-	-	Tobacco
-	-	-	-	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>Consumer Goods</b>
1	15.00	-	-	2	0.65	3	15.65	Health Care Equipment & Services
-	-	-	-	-	-	-	-	Pharmaceuticals & Biotechnology
<b>1</b>	<b>15.00</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>0.65</b>	<b>3</b>	<b>15.65</b>	<b>Total Health Care</b>
-	-	-	-	-	-	-	-	Food & Drug Retailers
-	-	-	-	2	50.00	2	50.00	General Retailers
1	3.00	-	-	1	76.28	2	79.28	Media
-	-	-	-	2	78.91	2	78.91	Travel & Leisure
<b>1</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>205.19</b>	<b>6</b>	<b>208.19</b>	<b>Total Consumer Services</b>
-	-	-	-	-	-	-	-	Fixed Line Telecommunications
-	-	-	-	-	-	-	-	Mobile Telecommunications
-	-	-	-	-	-	-	-	<b>Total Telecommunications</b>
-	-	-	-	-	-	-	-	Electricity
-	-	-	-	-	-	-	-	Gas, Water & Multiutilities
-	-	-	-	-	-	-	-	<b>Total Utilities</b>
-	-	-	-	2	277.89	2	277.89	Banks
-	-	-	-	-	-	-	-	Nonlife Insurance
-	-	-	-	-	-	-	-	Life Insurance
-	-	-	-	5	83.54	5	83.54	Real Estate Investment & Services
4	544.82	1	572.81	12	1,039.36	17	2,156.99	Real Estate Investment Trusts
-	-	-	-	-	-	-	-	Real Estate
2	151.29	-	-	10	246.04	12	397.33	General Financial
9	1,525.02	-	-	154	2,988.15	163	4,513.18	Equity Investment Instruments
9	257.72	-	-	4	0.19	13	257.91	Nonequity Investment Instruments
<b>24</b>	<b>2,478.85</b>	<b>1</b>	<b>572.81</b>	<b>187</b>	<b>4,635.17</b>	<b>212</b>	<b>7,686.84</b>	<b>Total Financials</b>
1	0.55	-	-	4	-	5	0.55	Software & Computer Services
-	-	1	184.58	1	1.51	2	186.09	Technology Hardware & Equipment
<b>1</b>	<b>0.55</b>	<b>1</b>	<b>184.58</b>	<b>5</b>	<b>1.51</b>	<b>7</b>	<b>186.64</b>	<b>Total Technology</b>
<b>30</b>	<b>2,564.83</b>	<b>5</b>	<b>2,428.41</b>	<b>216</b>	<b>5,563.02</b>	<b>251</b>	<b>10,556.26</b>	<b>Total Equities</b>
-	-	-	-	-	-	-	-	<b>Company Fixed Interest</b>
-	-	-	-	-	-	-	-	Debentures and Loans
-	-	-	-	-	-	-	-	Convertibles
1	32.13	-	-	-	-	1	32.13	Preference
<b>1</b>	<b>32.13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>32.13</b>	<b>Total Company Fixed Interest</b>

# Table 5a: New Issues by Business Sector

July 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)
	<b>Equities</b>									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	1	3.00
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0001	<b>Total Oil &amp; Gas</b>	-	-	-	-	-	-	-	<b>1</b>	<b>3.00</b>
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	<b>Total Basic Industries</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
5000	<b>Total Consumer Services</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	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	1	180.00	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	3	877.63	-	-	-	-	1	8.00
8990	Nonequity Investment Instruments	-	2	1.93	-	-	-	-	-	-
8000	<b>Total Financials</b>	-	<b>6</b>	<b>1,059.55</b>	-	-	-	-	<b>1</b>	<b>8.00</b>
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	<b>Total Technology</b>	-	-	-	-	-	-	-	-	-
	<b>Total Equities</b>	-	<b>6</b>	<b>1,059.55</b>	-	-	-	-	<b>2</b>	<b>11.00</b>
	<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 (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)
	<b>Equities</b>									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	1	3.00
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0001	<b>Total Oil &amp; Gas</b>	-	-	-	-	-	-	-	<b>1</b>	<b>3.00</b>
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	1	6.50	1	-	-	-	-	-
1000	<b>Total Basic Industries</b>	-	<b>1</b>	<b>6.50</b>	<b>1</b>	-	-	-	-	-
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	<b>Total Industrials</b>	-	<b>1</b>	<b>57.92</b>	-	-	-	-	<b>1</b>	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	1	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	<b>Total Consumer Goods</b>	-	<b>1</b>	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	1	15.00	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	<b>Total Health Care</b>	-	<b>1</b>	<b>15.00</b>	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	1	3.00
5750	Travel & Leisure	-	1	-	-	-	-	-	-	-
5000	<b>Total Consumer Services</b>	-	<b>1</b>	-	-	-	-	-	<b>1</b>	<b>3.00</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	-	-	1	-	-
8670	Real Estate Investment Trusts	-	4	544.82	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	1	2	151.29	-	-	-	-	-	-
8980	Equity Investment Instruments	4	8	1,517.02	-	-	-	-	1	8.00
8990	Nonequity Investment Instruments	-	9	257.72	-	-	-	-	-	-
8000	<b>Total Financials</b>	<b>5</b>	<b>23</b>	<b>2,470.85</b>	<b>1</b>	-	-	<b>1</b>	<b>1</b>	<b>8.00</b>
9530	Software & Computer Services	-	1	-	-	-	-	-	1	0.55
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	<b>Total Technology</b>	-	<b>1</b>	-	-	-	-	-	<b>1</b>	<b>0.55</b>
	<b>Total Equities</b>	<b>5</b>	<b>29</b>	<b>2,550.28</b>	<b>2</b>	-	-	<b>2</b>	<b>4</b>	<b>14.55</b>
	<b>Company Fixed Interest</b>									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	1	32.13	-	-	-	-	-	-
	<b>Total Company Fixed Interest</b>	-	<b>1</b>	<b>32.13</b>	-	-	-	-	-	-

# Table 6: Distribution of Issues by Equity Money Raised

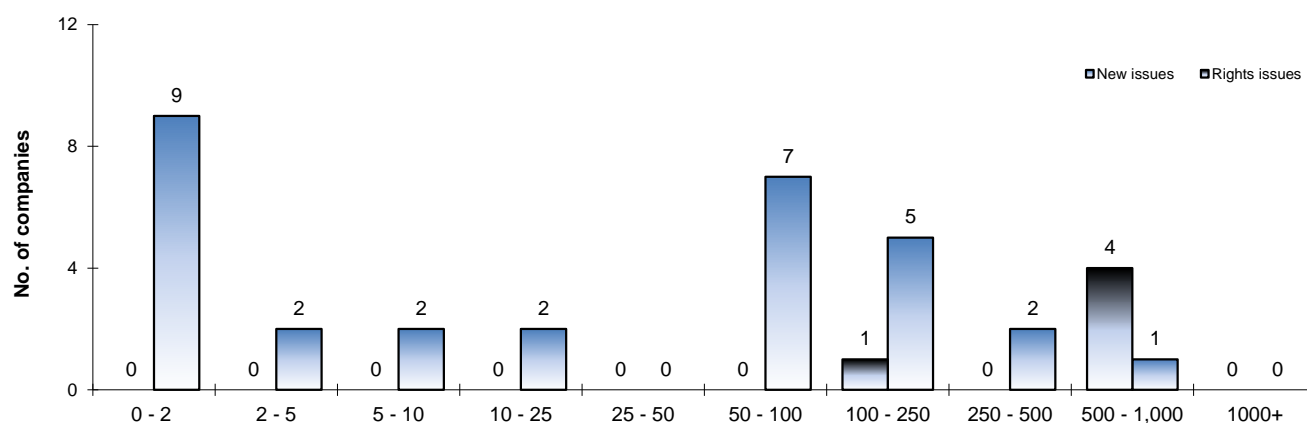
## Main Market - UK Listed

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)	
<b>July 2017</b>									
1000+	0	0.00	0	0.00	0	0.00	0	0.00	0
500 - 1,000	1	700.00	1	700.00	0	0.00	0	0.00	0
250 - 500	2	562.89	0	0.00	0	0.00	2	562.89	2
100 - 250	6	942.67	2	280.00	0	0.00	4	662.67	4
50 - 100	3	217.63	1	77.63	0	0.00	2	140.00	2
25 - 50	2	88.51	0	0.00	0	0.00	2	88.51	2
10 - 25	1	23.50	0	0.00	0	0.00	1	23.50	1
5 - 10	2	16.00	1	8.00	0	0.00	1	8.00	1
2 - 5	3	10.33	1	3.00	0	0.00	2	7.33	2
0 - 2	13	4.23	2	1.93	0	0.00	11	2.31	11
<b>Totals</b>	<b>33</b>	<b>2,565.77</b>	<b>8</b>	<b>1,070.55</b>	<b>0</b>	<b>0.00</b>	<b>25</b>	<b>1,495.21</b>	<b>25</b>
More than £50m	12	2,423.19	4	1,057.63	0	0.00	8	1,365.56	8
Less than £50m	21	142.57	4	12.93	0	0.00	17	129.65	17
Less than £25m	19	54.06	4	12.93	0	0.00	15	41.14	15

## Year to date

1000+	0	0.00	0	0.00	0	0.00	0	0.00	0
500 - 1,000	5	2,943.83	1	700.00	4	2,243.83	0	0.00	0
250 - 500	8	2,446.77	2	676.17	0	0.00	6	1,770.60	6
100 - 250	20	2,916.95	5	664.32	1	184.58	14	2,068.04	14
50 - 100	20	1,424.11	7	463.26	0	0.00	13	960.86	13
25 - 50	10	386.32	0	0.00	0	0.00	10	386.32	10
10 - 25	15	254.12	2	32.30	0	0.00	13	221.82	13
5 - 10	12	91.58	2	14.50	0	0.00	10	77.08	10
2 - 5	38	128.88	2	6.00	0	0.00	36	122.88	36
0 - 2	127	68.71	9	8.27	0	0.00	118	60.43	118
<b>Totals</b>	<b>255</b>	<b>10,661.26</b>	<b>30</b>	<b>2,564.83</b>	<b>5</b>	<b>2,428.41</b>	<b>220</b>	<b>5,668.02</b>	<b>220</b>
More than £50m	53	9,731.66	15	2,503.75	5	2,428.41	33	4,799.50	33
Less than £50m	202	929.60	15	61.08	0	0.00	187	868.53	187
Less than £25m	192	543.29	15	61.08	0	0.00	177	482.21	177

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	1	714.0	700.0	1	714.0	700.0	1	714.0	700.0	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	281.2	280.0	2	281.2	280.0	1	101.0	100.0	0	0.0	0.0
50 - 100	1	77.5	77.6	1	77.5	77.6	1	77.5	77.6	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	1	21.8	8.0	0	0.0	0.0	0	0.0	0.0	1	21.8	8.0
5 - 10	1	5.0	3.0	0	0.0	0.0	0	0.0	0.0	1	5.0	3.0
2 - 5	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
0 - 2	2	3.0	1.9	2	3.0	1.9	0	0.0	0.0	0	0.0	0.0
<b>Totals</b>	<b>8</b>	<b>1,102.5</b>	<b>1,070.6</b>	<b>6</b>	<b>1,075.7</b>	<b>1,059.6</b>	<b>3</b>	<b>892.5</b>	<b>877.6</b>	<b>2</b>	<b>26.8</b>	<b>11.0</b>
More than £50m	4	1,072.7	1,057.6	4	1,072.7	1,057.6	3	892.5	877.6	0	0.0	0.0
Less than £50m	4	29.8	12.9	2	3.0	1.9	0	0.0	0.0	2	26.8	11.0
Less than £25m	4	29.8	12.9	2	3.0	1.9	0	0.0	0.0	2	26.8	11.0

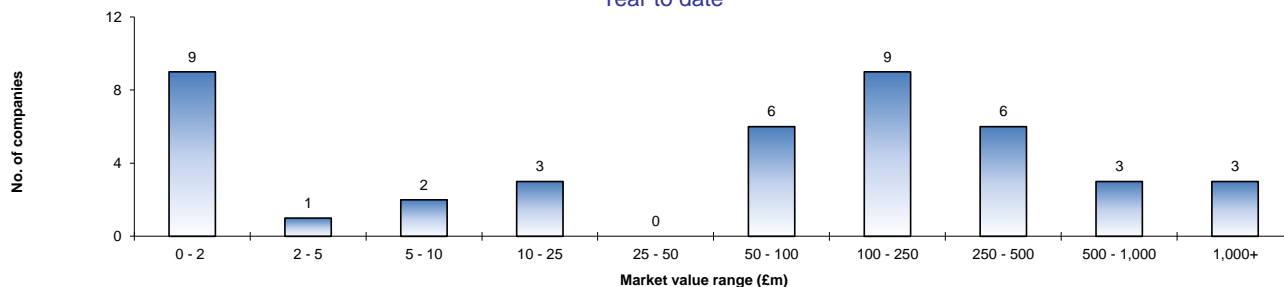
### July 2017

### Year to date

1,000+	3	5,217.1	0.0	2	4,165.6	0.0	1	2929.6	0.0	1	1,051.5	0.0
500 - 1,000	3	1,990.1	700.0	2	1,218.3	700.0	2	1218.3	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	9	1,411.1	730.6	9	1,411.1	730.6	1	101.0	100.0	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	1	2.1	0.6	0	0.0	0.0	0	0.0	0.0	1	2.1	0.6
0 - 2	9	12.3	7.7	8	12.3	7.7	0	0.0	0.0	1	0.0	0.0
<b>Totals*</b>	<b>42</b>	<b>11,584.0</b>	<b>2,564.8</b>	<b>34</b>	<b>9,278.6</b>	<b>2,550.3</b>	<b>12</b>	<b>5,417.9</b>	<b>1517.0</b>	<b>8</b>	<b>2,305.4</b>	<b>14.6</b>
More than £50m	27	11,497.5	2,518.7	24	9,230.6	2,518.7	11	5400.0	1499.7	3	2,266.8	0.0
Less than £50m	15	86.5	46.1	10	47.9	31.5	1	17.9	17.3	5	38.6	14.6
Less than £25m	15	86.5	46.1	10	47.9	31.5	1	17.9	17.3	5	38.6	14.6

\* 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

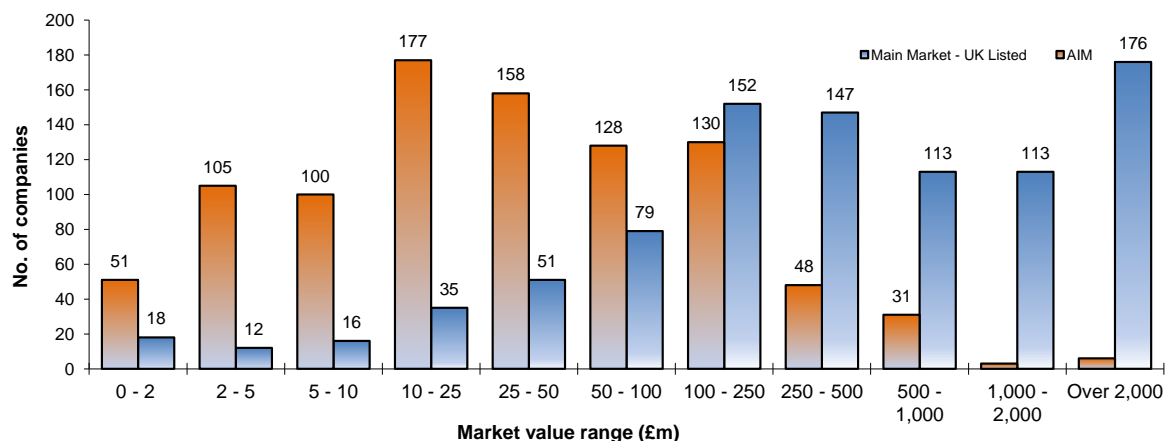
July 2017

Market value range (£m)	Main Market - UK Listed			
	No. of companies	%	Equity market value (£m)	%
Over 2,000	176	18.7	2,193,671.2	87.2
1,000 - 2,000	113	12.0	152,274.0	6.1
500 - 1,000	113	12.0	80,477.9	3.2
250 - 500	147	15.6	53,307.9	2.1
100 - 250	152	16.2	26,468.0	1.1
50 - 100	79	8.4	5,783.0	0.2
25 - 50	51	5.4	1,903.3	0.1
10 - 25	35	3.7	618.7	0.0
5 - 10	16	1.7	118.7	0.0
2 - 5	12	1.3	39.5	0.0
0 - 2	18	1.9	22.3	0.0
Unvalued securities	11	1.2	-	-
Suspended	18	1.9	-	-
<b>Totals*</b>	<b>941</b>	<b>100.0</b>	<b>2,514,684.3</b>	<b>100.0</b>
More than £50m	780	82.9	2,511,981.8	99.9
Less than £50m	132	14.0	2,702.5	0.1
Less than £25m	81	8.6	799.2	0.0

Market value range (£m)	AIM (UK & International)			
	No. of companies	%	Equity market value (£m)	%
Over 2,000	6	0.6	16,449.9	17.1
1,000 - 2,000	3	0.3	3,733.2	3.9
500 - 1,000	31	3.2	20,585.9	21.4
250 - 500	48	5.0	16,148.8	16.8
100 - 250	130	13.5	20,403.2	21.2
50 - 100	128	13.3	9,301.5	9.7
25 - 50	158	16.4	5,633.8	5.8
10 - 25	177	18.4	2,941.9	3.1
5 - 10	100	10.4	764.3	0.8
2 - 5	105	10.9	347.5	0.4
0 - 2	51	5.3	67.5	0.1
Unvalued securities	1	0.1	-	-
Suspended	26	2.7	-	-
<b>Totals *</b>	<b>964</b>	<b>100.0</b>	<b>96,377.5</b>	<b>100.0</b>
More than £50m	346	35.9	86,622.4	89.9
Less than £50m	591	61.3	9,755.1	10.1
Less than £25m	433	44.9	4,121.3	4.3

\* 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

July 2017

Company data	Main Market UK Listed		Main Market International Listed	
	Jul 17	Year to date	Jul 17	Year to date
New companies	8	43	2	9
Delistings/Transfers	9	30	0	11
<b>31 July 2017</b>				
Trading		975		262
Suspended		15		4
<b>Total companies</b>		<b>990</b>		<b>266</b>
<b>Equity market value (£bn)</b>		<b>2,514.7</b>		<b>1,738.6</b>

## Money raised

July 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)
<b>Equity</b>				
New Issues	8	1,070.6	2	453.7
Further issues	25	1,495.2	3	0.4
<b>Total</b>	<b>33</b>	<b>2,565.8</b>	<b>5</b>	<b>454.1</b>
<b>Fixed Interest</b>				
New & Further Issues	0	0.0	0	0.0
Eurobonds / MTN's	73	8,833.3	79	23,755.9
<b>Total</b>	<b>73</b>	<b>8,833.3</b>	<b>79</b>	<b>23,755.9</b>
Public sector	0	0.0	1	2,115.8
<b>Grand Total</b>	<b>106</b>	<b>11,399.0</b>	<b>85</b>	<b>26,325.8</b>

## Year to date

<b>Equity</b>				
New Issues	33	2,564.8	8	935.5
Further issues	225	8,096.4	17	156.7
<b>Total</b>	<b>258</b>	<b>10,661.3</b>	<b>25</b>	<b>1,092.2</b>
<b>Fixed Interest</b>				
New & Further Issues	1	32.1	0	0.0
Eurobonds / MTN's	375	42,637.6	601	116,607.2
<b>Total</b>	<b>376</b>	<b>42,669.7</b>	<b>601</b>	<b>116,607.2</b>
Public sector	21	46,106.9	28	50,032.6
<b>Grand Total</b>	<b>655</b>	<b>99,437.8</b>	<b>654</b>	<b>167,732.0</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.

# 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 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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