

April 2018

Main Market Factsheet



London
Stock Exchange Group

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

April 2018

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)*
25/04/2018	UAE OIL SERVICES PLC ORD GBP1	Introduction 8995 - Nonequity Investment Instruments	0.00	1.00	0.00
03/04/2018	UTILICO EMERGING MARKETS TRUST PLC ORD GBP0.01	Introduction Re-admission 8985 - Equity Investment Instruments	0.00	0.00	0.00

* 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)
	April 2018			Year to date		
New companies	1	1.00	0.00	11	1,524.65	746.34
of which Fixed Interest			0.00			12.78
Transfer	0	0.00	0.00	2	280.32	0.00
of which Fixed Interest			0.00			0.00
Relisting	1	0.00	0.00	5	47.98	47.50
of which Fixed Interest			0.00			0.00
Totals	2	1.00	0.00	18	1,852.94	793.84
of which Fixed Interest			0.00			12.78
Total Equity only			0.00			781.06

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

April 2018

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)
April 2018			0	0.00	0	0.00
Year to date			4	2,425.08	0	0.00

Further issues

Date	Company/ Security	Issue type/ Business sector	Issue price (p)	Money raised (£m)
16/04/2018	BIOPHARMA CREDIT PLC RED CNV USD0.01	Application For An Additional Line 8985 - Equity Investment Instruments	USD1	116.9
12/04/2018	DOWNING ONE VCT PLC ORD GBP0.01	Offer For Subscription 8985 - Equity Investment Instruments	89.8	10.35
04/04/2018	FAIR OAKS INCOME LTD ORD NPV (2017)	Placing For Cash 8985 - Equity Investment Instruments	USD1.0075	24.93
09/04/2018	FORESIGHT 4 VCT ORD GBP0.01	Offer For Subscription 8985 - Equity Investment Instruments	69.4	13.22
23/04/2018	HONEYCOMB INVESTMENT TRUST PLC ORD GBP0.01	Placing For Cash 005 - Company Bonds	1050.0	100.00
10/04/2018	OCTOPUS TITAN VCT PLC ORD GBP0.10	Offer For Subscription 8985 - Equity Investment Instruments	103.0	65.98
19/04/2018	PRIMARY HEALTH PROPERTIES ORD GBP0.125	Placing & Open Offer 8675 - Speciality REITs	108.0	115.00
04/04/2018	PURETECH HEALTH PLC ORD GBP0.01	Placing For Cash 4573 - Biotechnology	160.0	72.00
03/04/2018	RM SECURED DIRECT LENDING PLC ORD GBP0.1 C	Placing & Open Offer 8985 - Equity Investment Instruments	100.0	11.33
23/04/2018	TRITAX BIG BOX REIT PLC ORD GBP0.01	Placing For Cash 8675 - Speciality REITs	142.3	155.57
23/04/2018	WEIR GROUP ORD GBP0.125	Placing For Cash 2757 - Industrial Machinery	2175.0	363.22
68	Other issues raising less than £10m			86.29

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)
April 2018			79	1,134.76	0	0.00
Year to date			169	2,748.64	0	0.00

Table 2: Main Market - International Listed Companies

April 2018

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)		
Summary							
		No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
		April 2018			Year to date		
New companies	Equity	0	0.00	0.00	2	17,096.39	1.04
	Depository Receipts	0	0.00	0.00	1	2,301.24	0.00
	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	Equity	0	0.00	0.00	2	17,096.39	1.04
	Depository Receipts	0	0.00	0.00	1	2,301.24	0.00
	Fixed interest	0	0.00	0.00	0	0.00	0.00
	Grand Total	0	0.00	0.00	3	19,397.63	1.04
	of which IPOs	0	0.00	0.00	1	4.50	1.04

Further issues

	No. of rights issues	Money raised (£m)	No. of other issues	Money raised (£m)	Total Further issues	Money raised (£m)
April 2018	0	0.00	7	64.87	7	64.87
Year to date	0	0.00	12	119.88	12	119.88

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)
April 2018								
New companies								
Public offer	0	0.00	0	0.00	0	0.00	0	0.00
Placing	0	0.00	0	0.00	0	0.00	0	0.00
Placing and public offer	0	0.00	0	0.00	0	0.00	0	0.00
Introduction	2	0.00	0	0.00	2	0.00	2	0.00
Totals	2	0.00	0	0.00	2	0.00	2	0.00
Further issues								
Public offer	61	168.51	0	0.00	61	168.51	61	168.51
Placing	12	839.93	5	61.87	17	901.79	17	901.79
Placing and public offer	2	126.33	1	3.01	3	129.34	3	129.34
Rights issues	0	0.00	0	0.00	0	0.00	0	0.00
Employee shares/options	4	0.00	1	0.00	5	0.00	5	0.00
Totals	79	1,134.76	7	64.87	86	1,199.64	86	1,199.64
Grand totals	81	1,134.76	7	64.87	88	1,199.64	88	1,199.64

Year to date

New companies

Public offer	0	0.00	0	0.00	0	0.00	0	0.00
Placing	9	781.06	1	1.04	10	782.10	10	782.10
Placing and public offer	0	0.00	0	0.00	0	0.00	0	0.00
Introduction	8	0.00	2	0.00	10	0.00	10	0.00
Totals	17	781.06	3	1.04	20	782.10	20	782.10

Further issues

Public offer	100	270.49	0	0.00	100	270.49	100	270.49
Placing	36	2,049.44	9	116.87	45	2,166.32	45	2,166.32
Placing and public offer	7	428.71	1	3.01	8	431.71	8	431.71
Rights issues	4	2,425.08	0	0.00	4	2,425.08	4	2,425.08
Employee shares/options	26	0.00	2	0.00	28	0.00	28	0.00
Totals	173	5,173.72	12	119.88	185	5,293.60	185	5,293.60
Grand totals	190	5,954.78	15	120.92	205	6,075.70	205	6,075.70

Fixed interest & Covered warrants

New and further issues

April 2018

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	68	3,771.38	99	17,276.95	167	21,048.33	167	21,048.33
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	68	3,771.38	99	17,276.95	167	21,048.33	167	21,048.33

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	12.78	0	0.00	1	12.78	1	12.78
Total company	1	12.78	0	0.00	1	12.78	1	12.78
Eurobonds	319	31,487.46	431	66,448.07	750	97,935.53	750	97,935.53
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	320	31,500.24	431	66,448.07	751	97,948.31	751	97,948.31

Table 5: Money Raised by Business Sector

April 2018

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	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-
0001	Total Oil & Gas	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-
1770	Mining	-	-	-	-	1	-
1000	Total Basic Materials	-	-	-	-	1	-
2350	Construction & Materials	-	-	-	-	-	-
2710	Aerospace & Defense	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	1	363.22
2770	Industrial Transportation	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-
2000	Total Industrials	-	-	-	-	1	363.22
3350	Automobiles & Parts	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-
3000	Consumer Goods	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	1	72.00
4000	Total Health Care	-	-	-	-	1	72.00
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	-	-	-	-	2	270.57
8730	Real Estate	-	-	-	-	-	-
8770	General Financial	-	-	-	-	1	-
8980	Equity Investment Instruments	-	-	-	-	68	328.78
8990	Nonequity Investment Instruments	-	-	-	-	2	0.19
8000	Total Financials	-	-	-	-	73	599.54
9530	Software & Computer Services	-	-	-	-	2	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	2	-
	Total Equities	-	-	-	-	78	1,034.76
	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	330.29	-	-	7	-	8	330.29	Equities
-	-	-	-	-	-	-	-	Oil & Gas Producers
-	-	-	-	-	-	-	-	Oil Equipment, Services & Distribution
-	-	-	-	-	-	-	-	Alternative Energy
1	330.29	-	-	7	-	8.00	330.29	Total Oil & Gas
-	-	-	-	1	-	1	-	Chemicals
-	-	-	-	-	-	-	-	Forestry & Paper
-	-	-	-	-	-	-	-	Industrial Metals
-	-	-	-	1	-	1	-	Mining
-	-	-	-	2	-	2	-	Total Basic Industries
-	-	-	-	2	51.50	2	51.50	Construction & Materials
-	-	-	-	-	-	-	-	Aerospace & Defense
-	-	-	-	-	-	-	-	General Industrials
-	-	-	-	1	-	1	-	Electronic & Electrical Equipment
-	-	-	-	1	363.22	1	363.22	Industrial Engineering
-	-	-	-	3	-	3	-	Industrial Transportation
-	-	-	-	1	-	1	-	Support Services
-	-	-	-	8	414.72	8	414.72	Total Industrials
-	-	-	-	-	-	-	-	Automobiles & Parts
-	-	-	-	-	-	-	-	Beverages
-	-	-	-	-	-	-	-	Food Producers
-	-	1	157.57	-	-	1	157.57	Household Goods
-	-	-	-	-	-	-	-	Leisure Goods
-	-	-	-	1	-	1	-	Personal Goods
-	-	-	-	-	-	-	-	Tobacco
-	-	1	157.57	1	-	2	157.57	Consumer Goods
-	-	-	-	-	-	-	-	Health Care Equipment & Services
-	-	-	-	3	197.49	3	197.49	Pharmaceuticals & Biotechnology
-	-	-	-	3	197.49	3	197.49	Total Health Care
-	-	-	-	1	143.16	1	143.16	Food & Drug Retailers
-	-	-	-	1	1.38	1	1.38	General Retailers
-	-	-	-	-	-	-	-	Media
-	-	1	1,720.26	-	-	1	1,720.26	Travel & Leisure
-	-	1	1,720.26	2	144.54	3	1,864.79	Total Consumer Services
-	-	-	-	1	204.00	1	204.00	Fixed Line Telecommunications
-	-	-	-	-	-	-	-	Mobile Telecommunications
-	-	-	-	1	204.00	1	204.00	Total Telecommunications
-	-	-	-	-	-	-	-	Electricity
-	-	-	-	-	-	-	-	Gas, Water & Multiutilities
-	-	-	-	-	-	-	-	Total Utilities
-	-	-	-	1	-	1	-	Banks
-	-	-	-	-	-	-	-	Nonlife Insurance
-	-	-	-	-	-	-	-	Life Insurance
-	-	-	-	6	36.23	6	36.23	Real Estate Investment & Services
1	47.50	-	-	4	534.45	5	581.95	Real Estate Investment Trusts
-	-	-	-	-	-	-	-	Real Estate
1	21.72	2	547.25	9	156.87	12	725.85	General Financial
5	381.54	-	-	117	709.73	122	1,091.27	Equity Investment Instruments
-	-	-	-	4	250.36	4	250.36	Nonequity Investment Instruments
7	450.76	2	547.25	141	1,687.64	150	2,685.66	Total Financials
-	-	-	-	2	-	2	-	Software & Computer Services
-	-	-	-	1	0.25	1	0.25	Technology Hardware & Equipment
-	-	-	-	3	0.25	3	0.25	Total Technology
8	781.06	4	2,425.08	168	2,648.64	180	5,854.78	Total Equities
-	-	-	-	-	-	-	-	Company Fixed Interest
-	-	-	-	-	-	-	-	Debentures and Loans
-	-	-	-	-	-	-	-	Convertibles
1	12.78	-	-	-	-	1	12.78	Preference
1	12.78	-	-	-	-	1	12.78	Total Company Fixed Interest

Table 5a: New Issues by Business Sector

April 2018

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	-	-	-	-	-	-	-	-	-
1000	Total Basic Industries	-	-	-	-	-	-	-	-	-
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	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	1	-	-	-	-	-	1	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-	-	-	-
	Total Equities	1	-	-	-	-	-	1	-	-
	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	330.29	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0001	Total Oil & Gas	-	1	330.29	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Industries	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	1	-	-
5000	Total Consumer Services	-	-	-	-	-	-	1	-	-
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	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	1	47.50
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	2	21.72	-	-	-	-	-	-
8980	Equity Investment Instruments	1	5	381.54	1	-	-	1	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	1	-	-
8000	Total Financials	2	7	403.26	2	-	-	2	1	47.50
9530	Software & Computer Services	-	-	-	-	-	-	1	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-	1	-	-
	Total Equities	2	8	733.56	2	-	-	4	1	47.50
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	1	12.78	-	-	-	-	-	-
	Total Company Fixed Interest	-	1	12.78	-	-	-	-	-	-

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)
April 2018								
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	1	363.22	0	0.00	0	0.00	1	363.22
100 - 250	3	387.44	0	0.00	0	0.00	3	387.44
50 - 100	3	237.98	0	0.00	0	0.00	3	237.98
25 - 50	0	0.00	0	0.00	0	0.00	0	0.00
10 - 25	4	59.83	0	0.00	0	0.00	4	59.83
5 - 10	5	35.80	0	0.00	0	0.00	5	35.80
2 - 5	9	29.05	0	0.00	0	0.00	9	29.05
0 - 2	54	21.44	0	0.00	0	0.00	54	21.44
Totals	79	1,134.76	0	0.00	0	0.00	79	1,134.76
More than £50m	7	988.64	0	0.00	0	0.00	7	988.64
Less than £50m	72	146.12	0	0.00	0	0.00	72	146.12
Less than £25m	72	146.12	0	0.00	0	0.00	72	146.12

Year to date

1000+	1	1,720.26	0	0.00	1	1,720.26	0	0.00
500 - 1,000	0	0.00	0	0.00	0	0.00	0	0.00
250 - 500	4	1,274.26	1	330.29	1	330.75	2	613.22
100 - 250	11	1,656.56	1	173.00	2	374.08	8	1,109.48
50 - 100	10	772.42	2	174.47	0	0.00	8	597.96
25 - 50	5	173.11	2	78.26	0	0.00	3	94.84
10 - 25	9	162.62	1	21.72	0	0.00	8	140.90
5 - 10	13	86.96	0	0.00	0	0.00	13	86.96
2 - 5	17	57.69	1	3.31	0	0.00	16	54.38
0 - 2	111	50.90	0	0.00	0	0.00	111	50.90
Totals	181	5,954.78	8	781.06	4	2,425.08	169	2,748.64
More than £50m	26	5,423.50	4	677.76	4	2,425.08	18	2,320.66
Less than £50m	155	531.28	4	103.30	0	0.00	151	427.98
Less than £25m	150	358.17	2	25.03	0	0.00	148	333.13

Distribution of issues by equity money raised
Year to date

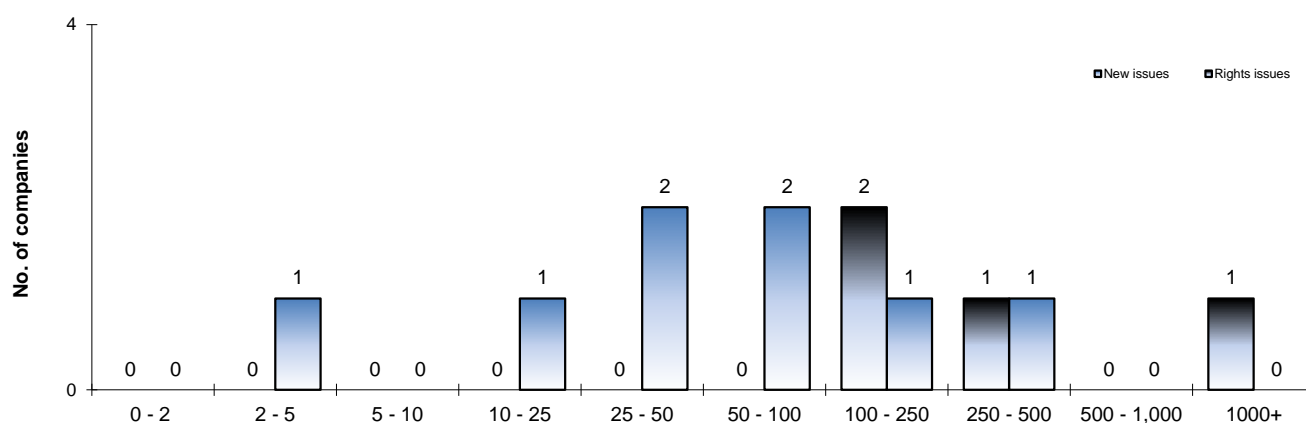


Table 7: New Issues (IPOs) by Equity Market Value at Issue

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	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	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	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
0 - 2	2	1.0	0.0	1	1.0	0.0	0	0.0	0.0	1	0.0	0.0
Totals	2	1.0	0.0	1	1.0	0.0	0	0.0	0.0	1	0.0	0.0
More than £50m	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
Less than £50m	2	1.0	0.0	1	1.0	0.0	0	0.0	0.0	1	0.0	0.0
Less than £25m	2	1.0	0.0	1	1.0	0.0	0	0.0	0.0	1	0.0	0.0

April 2018

Year to date

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	667.8	330.3	1	667.8	330.3	0	0.0	0.0	0	0.0	0.0
250 - 500	1	338.9	21.7	1	338.9	21.7	0	0.0	0.0	0	0.0	0.0
100 - 250	4	605.3	203.8	2	325.0	203.8	2	325.0	203.8	2	280.3	0.0
50 - 100	2	188.3	174.5	2	188.3	174.5	2	188.3	174.5	0	0.0	0.0
25 - 50	1	48.0	47.5	0	0.0	0.0	0	0.0	0.0	1	48.0	47.5
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	3.6	3.3	1	3.6	3.3	1	3.6	3.3	0	0.0	0.0
0 - 2	5	1.0	0.0	1	1.0	0.0	0	0.0	0.0	4	0.0	0.0
Totals*	15	1,852.9	781.1	8	1,524.6	733.6	5	516.9	381.5	7	328.3	47.5
More than £50m	8	1,800.3	730.2	6	1,520.0	730.2	4	513.3	378.2	2	280.3	0.0
Less than £50m	7	52.6	50.8	2	4.6	3.3	1	3.6	3.3	5	48.0	47.5
Less than £25m	6	4.6	3.3	2	4.6	3.3	1	3.6	3.3	4	0.0	0.0

* Totals in BOLD include unvalued & suspended values

New issues by equity market value
Year to date

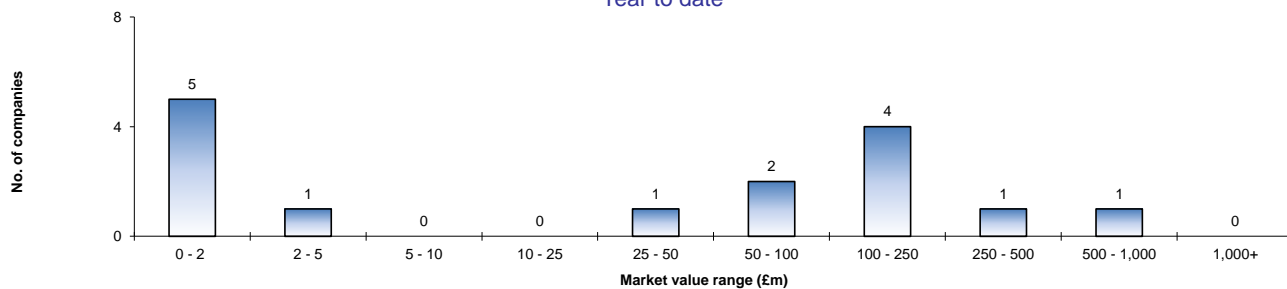


Table 8: Distribution of Companies by Equity Market Value

April 2018

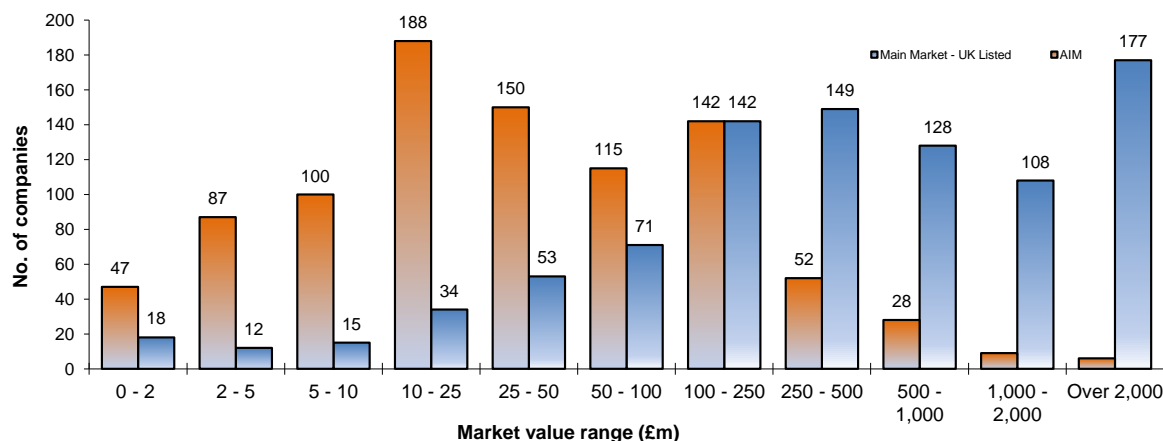
Market value range (£m)	Main Market - UK Listed			
	No. of companies	%	Equity market value (£m)	%
Over 2,000	177	18.7	2,297,043.5	87.7
1,000 - 2,000	108	11.4	149,274.5	5.7
500 - 1,000	128	13.5	88,644.0	3.4
250 - 500	149	15.8	52,501.5	2.0
100 - 250	142	15.0	23,459.3	0.9
50 - 100	71	7.5	5,208.1	0.2
25 - 50	53	5.6	1,993.5	0.1
10 - 25	34	3.6	584.0	0.0
5 - 10	15	1.6	108.2	0.0
2 - 5	12	1.3	37.4	0.0
0 - 2	18	1.9	19.8	0.0
Unvalued securities	13	1.4	-	-
Suspended	26	2.7	-	-
Totals*	946	100.0	2,618,874.0	100.0
More than £50m	775	81.9	2,616,131.0	99.9
Less than £50m	132	14.0	2,743.0	0.1
Less than £25m	79	8.4	749.5	0.0

Market value range (£m)	AIM (UK & International)			
	No. of companies	%	Equity market value (£m)	%
Over 2,000	6	0.6	18,998.6	17.7
1,000 - 2,000	9	1.0	10,766.2	10.0
500 - 1,000	28	3.0	18,964.6	17.7
250 - 500	52	5.5	18,337.2	17.1
100 - 250	142	15.1	22,232.8	20.7
50 - 100	115	12.2	8,050.3	7.5
25 - 50	150	15.9	5,583.2	5.2
10 - 25	188	20.0	3,178.0	3.0
5 - 10	100	10.6	754.2	0.7
2 - 5	87	9.2	303.2	0.3
0 - 2	47	5.0	58.1	0.1
Unvalued securities	1	0.1	-	-
Suspended	16	1.7	-	-
Totals *	941	100.0	107,226.6	100.0
More than £50m	352	37.4	97,349.8	90.8
Less than £50m	572	60.8	9,876.8	9.2
Less than £25m	422	44.8	4,293.6	4.0

* 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

April 2018

Company data	Main Market UK Listed		Main Market International Listed	
	Apr 18	Year to date	Apr 18	Year to date
New companies	2	18	0	3
Delistings/Transfers	1	16	1	3
30 April 2018				
Trading		971		264
Suspended		16		4
Total companies		987		268
Equity market value (£bn)		2,618.9		1,795.3

Money raised

	Main Market UK Listed		Main Market International Listed	
	No. of co's / issues	Money raised (£m)	No. of co's / issues	Money raised (£m)
April 2018				
Equity				
New Issues	0	0.0	0	0.0
Further issues	79	1,134.8	7	64.9
Total	79	1,134.8	7	64.9
Fixed Interest				
New & Further Issues	0	0.0	0	0.0
Eurobonds / MTN's	68	3,771.4	99	17,276.9
Total	68	3,771.4	99	17,276.9
Public sector	0	0.0	3	2,175.8
Grand Total	147	4,906.1	109	19,517.6

Year to date

Equity				
New Issues	9	781.1	1	1.0
Further issues	173	5,173.7	12	119.9
Total	182	5,954.8	13	120.9
Fixed Interest				
New & Further Issues	1	12.8	0	0.0
Eurobonds / MTN's	319	31,487.5	431	66,448.1
Total	320	31,500.2	431	66,448.1
Public sector	0	0.0	31	47,543.8
Grand Total	502	37,455.0	475	114,112.8

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

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