

December 2017

Main Market Factsheet



London
Stock Exchange Group

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

December 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)*
15/12/2017	ABERDEEN STANDARD EUR LOGIS INC PLC ORD GBP.01	Placing 8985 - Equity Investment Instruments	100.00	188.44	187.50
20/12/2017	ALPHA GROWTH PLC ORD GBP0.001	Placing 8771 - Asset Managers	1.20	1.60	0.68
21/12/2017	PENNPETRO ENERGY PLC ORD GBP0.01	Introduction 533 - Exploration & Production	0.00	37.22	0.00
11/12/2017	SABRE INSURANCE GROUP PLC ORD GBP0.001	Placing 8985 - Equity Investment Instruments	230.00	625.00	212.71
20/12/2017	TUFTON OCEANIC ASSETS LTD ORD NPV USD	Placing 8985 - Equity Investment Instruments	1.00	68.67	67.32

* 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)
	December 2017			Year to date		
New companies	5	920.92	468.21	52	20,552.40	5,290.93
of which Fixed Interest			0.00			32.13
Transfer	0	0.00	0.00	4	2,059.45	2.27
of which Fixed Interest			0.00			0.00
Relisting	0	0.00	0.00	9	837.05	18.85
of which Fixed Interest			0.00			0.00
Totals	5	920.92	468.21	65	23,448.90	5,312.05
of which Fixed Interest			0.00			32.13
Total Equity only			468.21			5,279.92

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

December 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)
December 2017			0	0.00	0
Year to date			6	2,550.60	0

Further issues

Date	Company/ Security	Issue type/ Business sector	Issue price (p)	Money raised (£m)
06/12/2017	ASSURA PLC ORD GBP0.10	Placing & Open Offer 8675 - Speciality REITs	57.0	310.7
21/12/2017	AXIOM EUROPEAN FINCL DEBT FUND LTD ORD NPV	Placing For Cash 8985 - Equity Investment Instruments	106.1	15.99
18/12/2017	BIOPHARMA CREDIT PLC ORD USD0.01	Placing For Cash 8985 - Equity Investment Instruments	USD1.0114	123.53
08/12/2017	EDISTON PPTY INV CO PLC ORD GBP0.01	Placing & Open Offer 8671 - Industrial & Offices REITs	111.8	88.66
08/12/2017	INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001	Placing For Cash 8985 - Equity Investment Instruments	150.0	80.00
01/12/2017	OCTOPUS TITAN VCT PLC ORD GBP0.10	Offer For Subscription 8985 - Equity Investment Instruments	102.2	90.20
21/12/2017	REAL ESTATE CREDIT INVESTMENTS LTD ORD NPV	Placing For Cash 8775 - Speciality Finance	167.0	20.50
21/12/2017	REGIONAL REIT LTD ORD NPV	Placing & Open Offer 8674 - Diversified REITs	101.0	73.00
11/12/2017	SHAFTESBURY PLC ORD GBP0.25	Placing For Cash 8672 - Retail REITs	952.0	265.18
19/12/2017	TREATT ORD GBP0.02	Placing For Cash 1357 - Speciality Chemicals	410.0	21.59
26	Other issues raising less than £10m			31.30

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)
December 2017			36	1,120.67	0
Year to date			391	9,511.81	0

Table 2: Main Market - International Listed Companies

December 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)
22/12/2017	MADINET NASR HSG & DEV SAE GDR EACH REP 4 SHS SPON REG S	Introduction 8633 - Real Estate Holding & Development	0.00	0.00	0.00 Egypt
18/12/2017	SHEFA YAMIM(ATM)LTD ILS0 (DI)	Placing 8633 - Diamonds & Gemstones	GBX 110.00	15.30	0.25 Israel

Summary

		No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
		December 2017			Year to date		
New companies	Equity	1	15.30	0.25	14	19,301.53	2,330.91
	Depository Receipts	1	0.00	0.00	3	6,371.83	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	1	15.30	0.25	15	19,312.11	2,332.31
	Depository Receipts	1	0.00	0.00	3	6,371.83	432.98
	Fixed interest	0	0.00	0.00	0	0.00	0.00
	Grand Total	2	15.30	0.25	18	25,683.94	2,765.29
	of which IPOs	1	15.30	0.25	12	20,856.64	2,763.89

Further issues

	No. of rights issues	Money raised (£m)	No. of other issues	Money raised (£m)	Total Further issues	Money raised (£m)
December 2017	0	0.00	5	409.97	5	409.97
Year to date	0	0.00	40	649.47	40	649.47

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)
December 2017								
New companies								
Public offer	0	0.00	0	0.00	0	0.00	0	0.00
Placing	4	468.21	1	0.25	5	468.45	5	468.45
Placing and public offer	0	0.00	0	0.00	0	0.00	0	0.00
Introduction	1	0.00	1	0.00	2	0.00	2	0.00
Totals	5	468.21	2	0.25	7	468.45	7	468.45
Further issues								
Public offer	14	109.94	0	0.00	14	109.94	14	109.94
Placing	14	538.35	1	2.50	15	540.85	15	540.85
Placing and public offer	3	472.38	1	407.47	4	879.86	4	879.86
Rights issues	0	0.00	0	0.00	0	0.00	0	0.00
Employee shares/options	5	0.00	3	0.00	8	0.00	8	0.00
Totals	36	1,120.67	5	409.97	41	1,530.64	41	1,530.64
Grand totals	41	1,588.88	7	410.22	48	1,999.10	48	1,999.10
Year to date								
New companies								
Public offer	1	1,199.11	1	432.98	2	1,632.10	2	1,632.10
Placing	50	4,078.54	12	2,332.31	62	6,410.85	62	6,410.85
Placing and public offer	1	2.27	0	0.00	1	2.27	1	2.27
Introduction	12	0.00	5	0.00	17	0.00	17	0.00
Totals	64	5,279.92	18	2,765.29	82	8,045.22	82	8,045.22
Further issues								
Public offer	199	848.55	0	0.00	199	848.55	199	848.55
Placing	119	6,330.84	18	164.32	137	6,495.17	137	6,495.17
Placing and public offer	21	2,332.41	2	485.15	23	2,817.56	23	2,817.56
Rights issues	6	2,550.60	0	0.00	6	2,550.60	6	2,550.60
Employee shares/options	52	0.00	20	0.00	72	0.00	72	0.00
Totals	397	12,062.40	40	649.47	437	12,711.88	437	12,711.88
Grand totals	461	17,342.33	58	3,414.77	519	20,757.09	519	20,757.09

Fixed interest & Covered warrants

New and further issues

December 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	61	2,330.78	76	4,181.77	137	6,512.55	137	6,512.55
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	61	2,330.78	76	4,181.77	137	6,512.55	137	6,512.55

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	743	79,145.05	1,016	171,977.37	1,759	251,122.42	1,759	251,122.42
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	744	79,177.18	1,016	171,977.37	1,760	251,154.54	1,760	251,154.54

Table 5: Money Raised by Business Sector

December 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	1.25
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-
0001	Total Oil & Gas	-	-	-	-	2	1.25
1350	Chemicals	-	-	-	-	1	21.59
1730	Forestry & Paper	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-
1770	Mining	-	-	-	-	1	2.80
1000	Total Basic Materials	-	-	-	-	2	24.39
2350	Construction & Materials	-	-	-	-	-	-
2710	Aerospace & Defense	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-
2790	Support Services	-	-	-	-	2	-
2000	Total Industrials	-	-	-	-	2	-
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	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	1	-
5550	Media	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-
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	1	212.71	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	2	0.74
8670	Real Estate Investment Trusts	-	-	-	-	4	737.57
8730	Real Estate	-	-	-	-	-	-
8770	General Financial	1	0.68	-	-	1	20.50
8980	Equity Investment Instruments	2	254.82	-	-	21	336.23
8990	Nonequity Investment Instruments	-	-	-	-	1	-
8000	Total Financials	4	468.21	-	-	29	1,095.03
9530	Software & Computer Services	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-
	Total Equities	4	468.21	-	-	36	1,120.67
	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)	
2	5.33	1	607.00	5	1.25	8	613.58	Equities
-	-	-	-	-	-	-	-	Oil & Gas Producers
-	-	-	-	-	-	-	-	Oil Equipment, Services & Distribution
-	-	-	-	-	-	-	-	Alternative Energy
2	5.33	1	607.00	5	1.25	8.00	613.58	Total Oil & Gas
-	-	-	-	2	21.59	2	21.59	Chemicals
-	-	-	-	-	-	-	-	Forestry & Paper
1	1,199.11	-	-	-	-	1	1,199.11	Industrial Metals
2	8.78	-	-	4	61.73	6	70.50	Mining
3	1,207.89	-	-	6	83.31	9	1,291.20	Total Basic Industries
-	-	-	-	1	31.40	1	31.40	Construction & Materials
-	-	1	512.36	1	137.42	2	649.78	Aerospace & Defense
-	-	1	551.65	2	293.00	3	844.65	General Industrials
-	-	-	-	-	-	-	-	Electronic & Electrical Equipment
-	-	-	-	-	-	-	-	Industrial Engineering
1	57.92	-	-	11	312.00	12	369.92	Industrial Transportation
-	-	1	122.19	6	139.12	7	261.31	Support Services
1	57.92	3	1,186.20	21	912.94	25	2,157.05	Total Industrials
1	406.68	-	-	-	-	1	406.68	Automobiles & Parts
-	-	-	-	-	-	-	-	Beverages
1	100.00	-	-	1	55.86	2	155.86	Food Producers
-	-	-	-	1	-	1	-	Household Goods
-	-	-	-	-	-	-	-	Leisure Goods
-	-	-	-	4	4.52	4	4.52	Personal Goods
-	-	-	-	-	-	-	-	Tobacco
2	506.68	-	-	6	60.38	8	567.06	Consumer Goods
1	15.00	-	-	3	1.40	4	16.40	Health Care Equipment & Services
2	4.30	-	-	-	-	2	4.30	Pharmaceuticals & Biotechnology
3	19.30	-	-	3	1.40	6	20.70	Total Health Care
-	-	-	-	-	-	-	-	Food & Drug Retailers
-	-	-	-	3	50.00	3	50.00	General Retailers
1	3.00	-	-	2	98.28	3	101.28	Media
-	-	-	-	4	78.91	4	78.91	Travel & Leisure
1	3.00	-	-	9	227.19	10	230.19	Total Consumer Services
-	306.00	-	-	-	-	-	306.00	Fixed Line Telecommunications
-	-	-	-	-	-	-	-	Mobile Telecommunications
-	306.00	-	-	-	-	-	306.00	Total Telecommunications
1	306.00	-	-	-	-	1	306.00	Electricity
-	-	-	-	1	-	1	-	Gas, Water & Multiutilities
1	306.00	-	-	1	-	2	306.00	Total Utilities
-	-	-	-	3	422.89	3	422.89	Banks
1	212.71	-	-	-	-	1	212.71	Nonlife Insurance
-	-	-	-	-	-	-	-	Life Insurance
-	-	-	-	14	112.08	14	112.08	Real Estate Investment & Services
4	544.82	1	572.81	24	2,219.77	29	3,337.41	Real Estate Investment Trusts
-	-	-	-	-	-	-	-	Real Estate
4	171.96	-	-	18	315.54	22	487.50	General Financial
12	1,979.84	-	-	262	4,244.78	274	6,224.62	Equity Investment Instruments
13	263.02	-	-	5	0.19	18	263.21	Nonequity Investment Instruments
34	3,172.36	1	572.81	326	7,315.24	361	11,060.42	Total Financials
2	1.45	-	-	7	-	9	1.45	Software & Computer Services
-	-	1	184.58	2	10.09	3	194.67	Technology Hardware & Equipment
2	1.45	1	184.58	9	10.09	12	196.12	Total Technology
49	5,585.92	6	2,550.60	386	8,611.81	441	16,748.32	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

December 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	1	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0001	Total Oil & Gas	1	-	-	-	-	-	-	-	-
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	-	1	212.71	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	1	0.68	-	-	-	-	-	-
8980	Equity Investment Instruments	-	2	254.82	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	4	468.21	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-	-	-	-
	Total Equities	1	4	468.21	-	-	-	-	-	-
	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	1	2.33	-	-	-	-	1	3.00
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0001	Total Oil & Gas	1	1	2.33	-	-	-	-	1	3.00
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	1	1,199.11	-	-	-	-	-	-
1770	Mining	-	1	6.50	2	1	2.27	-	-	-
1000	Total Basic Industries	-	2	1,205.62	2	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	-	-	-	-	-	-	1	-	-
2000	Total Industrials	-	1	57.92	-	-	-	1	-	-
3350	Automobiles & Parts	-	1	406.68	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	100.00	-	-	-	-	-	-
3720	Household Goods	-	1	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Total Consumer Goods	-	3	506.68	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	1	15.00	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	2	-	4.30
4000	Total Health Care	-	1	15.00	-	-	-	2	-	4.30
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	-	1	306.00	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	1	306.00	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	1	212.71	-	-	-	-	-	-
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	4	171.96	-	-	-	-	-	-
8980	Equity Investment Instruments	4	11	1,971.84	-	-	-	-	1	8.00
8990	Nonequity Investment Instruments	-	13	263.02	-	-	-	-	-	-
8000	Total Financials	5	33	3,164.36	1	-	-	1	1	8.00
9530	Software & Computer Services	-	2	0.90	-	-	-	1	1	0.55
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	2	0.90	-	-	-	1	1	0.55
	Total Equities	6	45	5,258.80	3	1	2.27	3	6	18.85
	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)	
December 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	2	575.91	0	0.00	0	0.00	2	575.91	
100 - 250	3	523.74	2	400.21	0	0.00	1	123.53	
50 - 100	5	399.18	1	67.32	0	0.00	4	331.86	
25 - 50	0	0.00	0	0.00	0	0.00	0	0.00	
10 - 25	3	58.08	0	0.00	0	0.00	3	58.08	
5 - 10	1	6.98	0	0.00	0	0.00	1	6.98	
2 - 5	5	15.74	0	0.00	0	0.00	5	15.74	
0 - 2	21	9.25	1	0.68	0	0.00	20	8.58	
Totals	40	1,588.88	4	468.21	0	0.00	36	1,120.67	
More than £50m	10	1,498.83	3	467.53	0	0.00	7	1,031.29	
Less than £50m	30	90.05	1	0.68	0	0.00	29	89.38	
Less than £25m	30	90.05	1	0.68	0	0.00	29	89.38	

Year to date

1000+	1	1,199.11	1	1,199.11	0	0.00	0	0.00
500 - 1,000	6	3,738.83	1	700.00	4	2,243.83	1	795.00
250 - 500	14	4,377.35	4	1,388.85	0	0.00	10	2,988.51
100 - 250	27	4,032.87	8	1,264.53	2	306.77	17	2,461.57
50 - 100	30	2,178.50	9	630.58	0	0.00	21	1,547.93
25 - 50	19	718.85	0	0.00	0	0.00	19	718.85
10 - 25	28	505.37	3	52.30	0	0.00	25	453.07
5 - 10	29	213.99	2	14.50	0	0.00	27	199.49
2 - 5	81	266.47	6	14.90	0	0.00	75	251.57
0 - 2	211	110.98	15	15.15	0	0.00	196	95.83
Totals	446	17,342.33	49	5,279.92	6	2,550.60	391	9,511.81
More than £50m	78	15,526.67	23	5,183.07	6	2,550.60	49	7,793.00
Less than £50m	368	1,815.66	26	96.85	0	0.00	342	1,718.81
Less than £25m	349	1,096.81	26	96.85	0	0.00	323	999.96

Distribution of issues by equity money raised
Year to date

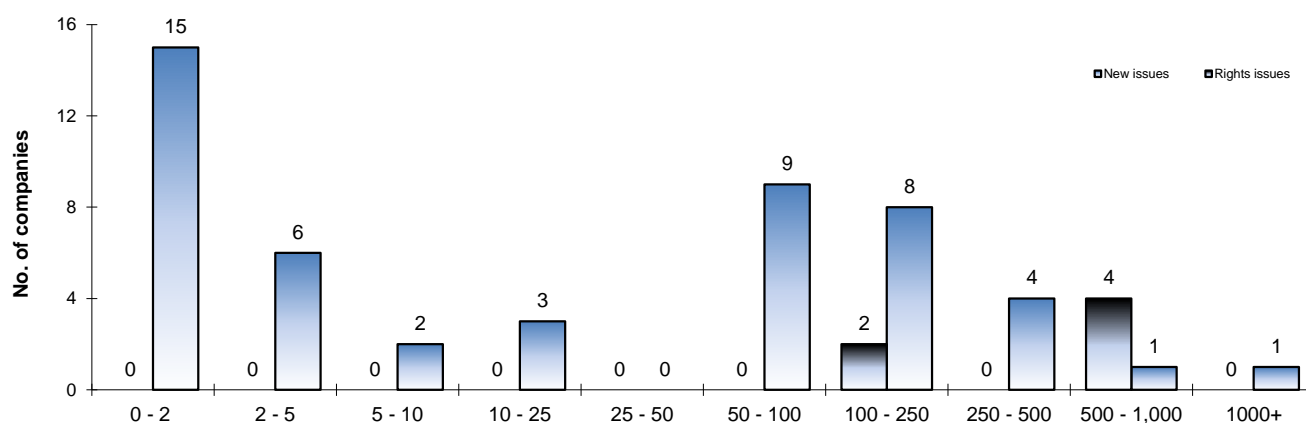


Table 7: New Issues (IPOs) by Equity Market Value at Issue

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	625.0	212.7	1	625.0	212.7	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	188.4	187.5	1	188.4	187.5	1	188.4	187.5	0	0.0	0.0
50 - 100	1	68.7	67.3	1	68.7	67.3	1	68.7	67.3	0	0.0	0.0
25 - 50	1	37.2	0.0	1	37.2	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	1	1.6	0.7	1	1.6	0.7	0	0.0	0.0	0	0.0	0.0
Totals	5	920.9	468.2	5	920.9	468.2	2	257.1	254.8	0	0.0	0.0
More than £50m	3	882.1	467.5	3	882.1	467.5	2	257.1	254.8	0	0.0	0.0
Less than £50m	2	38.8	0.7	2	38.8	0.7	0	0.0	0.0	0	0.0	0.0
Less than £25m	1	1.6	0.7	1	1.6	0.7	0	0.0	0.0	0	0.0	0.0

Year to date

1,000+	7	14,792.2	2,011.8	6	13,740.6	2,011.8	1	2929.6	0.0	1	1,051.5	0.0
500 - 1,000	6	3,733.2	932.7	4	2,400.4	932.7	2	1218.3	700.0	2	1,332.8	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	11	1,804.1	1,118.1	11	1,804.1	1,118.1	3	493.9	487.5	0	0.0	0.0
50 - 100	7	495.8	421.4	7	495.8	421.4	6	415.4	340.9	0	0.0	0.0
25 - 50	1	37.2	0.0	1	37.2	0.0	0	0.0	0.0	0	0.0	0.0
10 - 25	4	74.6	34.1	2	35.6	23.8	1	17.9	17.3	2	39.0	10.3
5 - 10	4	31.7	10.3	1	7.6	2.3	0	0.0	0.0	3	24.1	8.0
2 - 5	3	7.9	4.6	1	2.4	1.8	0	0.0	0.0	2	5.5	2.8
0 - 2	15	20.1	12.8	13	20.1	12.8	0	0.0	0.0	2	0.0	0.0
Totals*	64	23,448.9	5,279.9	51	20,552.4	5,258.8	15	5,879.5	1971.8	13	2,896.5	21.1
More than £50m	37	23,277.3	5,218.1	33	20,449.5	5,218.1	14	5861.6	1954.5	4	2,827.8	0.0
Less than £50m	27	171.6	61.9	18	102.9	40.7	1	17.9	17.3	9	68.7	21.1
Less than £25m	26	134.4	61.9	17	65.7	40.7	1	17.9	17.3	9	68.7	21.1

* Totals in BOLD include unvalued & suspended values

New issues by equity market value
Year to date

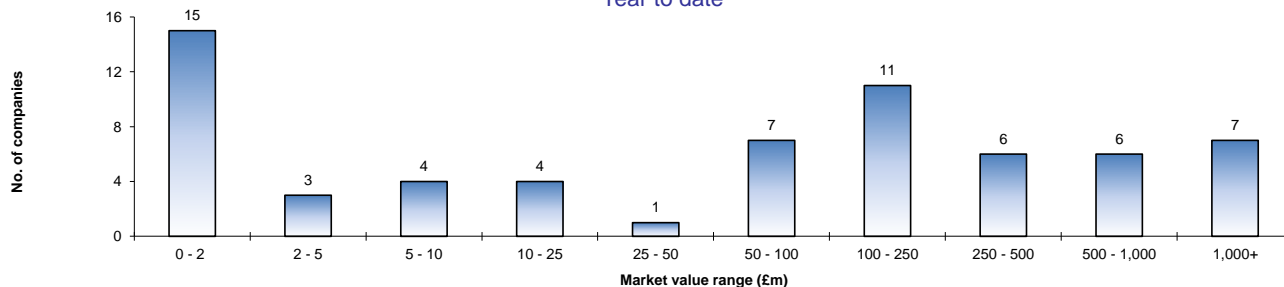


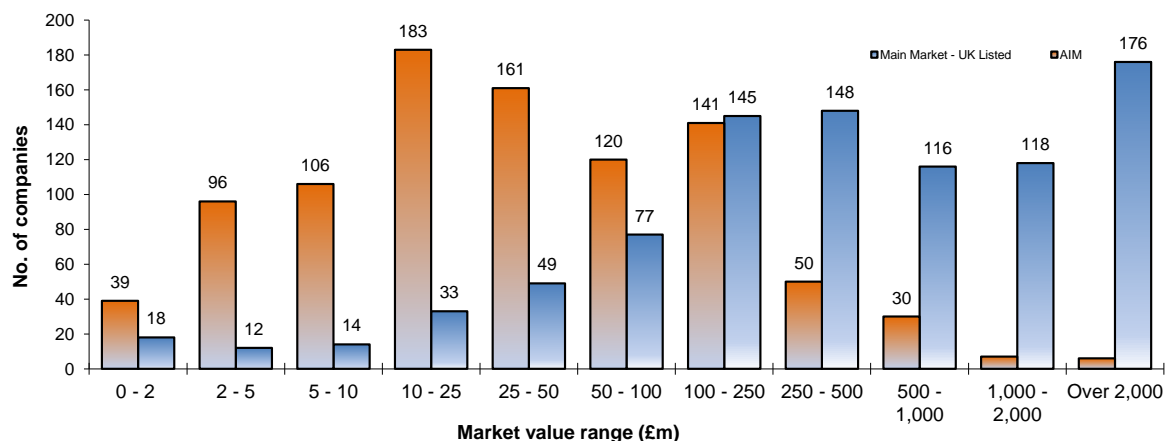
Table 8: Distribution of Companies by Equity Market Value December 2017

Market value range (£m)	Main Market - UK Listed			
	No. of companies	%	Equity market value (£m)	%
Over 2,000	176	18.7	2,294,920.6	87.4
1,000 - 2,000	118	12.5	162,028.2	6.2
500 - 1,000	116	12.3	82,226.0	3.1
250 - 500	148	15.7	52,912.4	2.0
100 - 250	145	15.4	24,749.9	0.9
50 - 100	77	8.2	5,635.5	0.2
25 - 50	49	5.2	1,777.6	0.1
10 - 25	33	3.5	580.3	0.0
5 - 10	14	1.5	101.1	0.0
2 - 5	12	1.3	40.2	0.0
0 - 2	18	1.9	20.3	0.0
Unvalued securities	10	1.1	-	-
Suspended	26	2.8	-	-
Totals*	942	100.0	2,624,992.1	100.0
More than £50m	780	82.8	2,622,472.7	99.9
Less than £50m	126	13.4	2,519.4	0.1
Less than £25m	77	8.2	741.8	0.0

Market value range (£m)	AIM (UK & International)			
	No. of companies	%	Equity market value (£m)	%
Over 2,000	6	0.6	18,759.4	17.7
1,000 - 2,000	7	0.7	8,017.3	7.6
500 - 1,000	30	3.1	21,078.3	19.9
250 - 500	50	5.2	17,273.0	16.3
100 - 250	141	14.7	22,054.7	20.9
50 - 100	120	12.5	8,326.4	7.9
25 - 50	161	16.8	5,946.0	5.6
10 - 25	183	19.1	3,071.1	2.9
5 - 10	106	11.0	805.1	0.8
2 - 5	96	10.0	321.1	0.3
0 - 2	39	4.1	52.9	0.1
Unvalued securities	2	0.2	-	-
Suspended	19	2.0	-	-
Totals *	960	100.0	105,705.4	100.0
More than £50m	354	36.9	95,509.1	90.4
Less than £50m	585	60.9	10,196.2	9.6
Less than £25m	424	44.2	4,250.2	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

December 2017

Company data	Main Market UK Listed		Main Market International Listed	
	Dec 17	Year to date	Dec 17	Year to date
New companies	5	65	2	18
Delistings/Transfers	1	49	1	15
29 December 2017				
Trading		973		267
Suspended		17		4
Total companies		990		271
Equity market value (£bn)		2,625.0		1,788.3

Money raised

December 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	4	468.2	1	0.2
Further issues	36	1,120.7	5	410.0
Total	40	1,588.9	6	410.2
Fixed Interest				
New & Further Issues	0	0.0	0	0.0
Eurobonds / MTN's	61	2,330.8	76	4,181.8
Total	61	2,330.8	76	4,181.8
Public sector	0	0.0	1	440.0
Grand Total	101	3,919.7	83	5,032.0

Year to date

Equity				
New Issues	52	5,279.9	13	2,765.3
Further issues	397	12,062.4	40	649.5
Total	449	17,342.3	53	3,414.8
Fixed Interest				
New & Further Issues	1	32.1	0	0.0
Eurobonds / MTN's	743	79,145.1	1,016	171,977.4
Total	744	79,177.2	1,016	171,977.4
Public sector	21	46,106.9	52	96,354.8
Grand Total	1,214	142,626.4	1,121	271,747.0

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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