June 2017

Main Market Factsheet

London Stock Exchange Group

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

June 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)*
06/06/2017	**AEW UK LONG LEASE REIT PLC** ORD GBP0.01	Placing 8674 - Diversified REITs	100.00	80.40	80.50
01/06/2017	**ALFA FINANCIAL SOFTWARE HLDGS PLC** ORD GBP0.001	Placing 9537 - Software	325.00	1,236.00	0.00
29/06/2017	**BLACKSTONE / GSO LOAN FINANCING LTD** ORD NPV(GBP)	Introduction 8985 - Equity Investment Instruments	0.00	369.29	0.00
16/06/2017	**FLYING BRANDS LTD** ORD GBP0.01	Placing Re-admission 8985 - Equity Investment Instruments	0.03	2.14	0.55
20/06/2017	**PCGH ZDP PLC** ZERO DIV PREF GBP0.0001	Placing 8985 - Equity Investment Instruments	100.00	0.00	0.00
26/06/2017	**SCOTGEMS PLC** ORD GBP0.01	Placing 8985 - Equity Investment Instruments	100.00	51.33	50.32
15/06/2017	**VORDERE PLC** ORD GBP0.02	Introduction Re-admission 8633 - Real Estate Holding & Development	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)
	June 2017			Year to date		
New companies	5	1,737.02	162.95	29	8,202.84	1,522.85
of which Fixed Interest			32.13			32.13
Transfer	0	0.00	0.00	2	1,495.03	0.00
of which Fixed Interest			0.00			0.00
Relisting	2	2.14	0.55	4	783.63	3.55
of which Fixed Interest			0.00			0.00
Totals	**7**	**1,739.15**	**163.50**	**35**	**10,481.50**	**1,526.40**
of which Fixed Interest			32.13			32.13
Total Equity only			131.37			1,494.27

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

June 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)
	June 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)
21/06/2017	**AMEDEO AIR FOUR PLUS LTD** ORD RED NPV	Placing For Cash 2777 - Transportation Services	104.0	140.0
23/06/2017	**ASSURA PLC** ORD GBP0.10	Placing For Cash 8675 - Speciality REITs	60.0	98.40
23/06/2017	**FORESIGHT 4 VCT** ORD GBP0.01	Placing For Cash 8985 - Equity Investment Instruments	72.9	35.24
07/06/2017	**HICL INFRASTRUCTURE CO LTD** ORD GBP0.0001	Placing For Cash 8985 - Equity Investment Instruments	165.0	267.71
02/06/2017	**HONEYCOMB INVESTMENT TRUST PLC** ORD GBP0.01	Placing For Cash 005 - Company Bonds	1050.0	105.00
09/06/2017	**IP GROUP** ORD GBP0.02	Placing & Open Offer 8775 - Specialty Finance	140.0	183.90
23/06/2017	**NEXTENERGY SOLAR FUND LTD** ORD RED NPV GBP	Placing For Cash 8985 - Equity Investment Instruments	110.0	126.50
20/06/2017	**POLAR CAPITAL GLOBAL HEALTH TST PLC** ORD GBP0.25	Placing & Open Offer 8985 - Equity Investment Instruments	213.8	59.43
20	Other issues raising less than £10m			16.62

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)
	June 2017	28	1,032.84	0	0.00
	Year to date	195	4,172.81	0	0.00

Table 2: Main Market - International Listed Companies

June 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)
27/06/2017	**ALLIED IRISH BANKS** EUR0.625	Placing 000 - Banks	EUR 4.40	11,289.73	0.00

Summary		No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
		June 2017			Year to date		
New companies	Equity	1	11,289.73	0.00	6	13,482.41	480.38
	Depositary Receipts	0	0.00	0.00	0	0.00	0.00
	Fixed interest	0	0.00	0.00	0	0.00	0.00
Relisting	Equity	0	0.00	0.00	1	10.58	1.40
and Transfer	Depositary 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**	**11,289.73**	**0.00**	**7**	**13,492.99**	**481.78**
	Depositary Receipts	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**
	Fixed interest	**0**	**0.00**	**0.00**	**0**	**0.00**	**0.00**
	Grand Total	**1**	**11,289.73**	**0.00**	**7**	**13,492.99**	**481.78**
	of which IPOs	1	11,289.73	0.00	5	12,195.34	480.38

Further issues

	No. of rights issues	Money raised (£m)	No. of other issues	Money raised (£m)	Total Further issues	Money raised (£m)
June 2017	0	0.00	4	3.28	4	3.28
Year to date	0	0.00	14	156.34	14	156.34

Table 3: New and Further Issues by Method

Equities

	Main Market Listed		Main Market International		Grand Total	
	No. of co's /	Money raised	No. of co's /	Money raised	No. of co's /	Money raised
June 2017	issues	(£m)	issues	(£m)	issues	(£m)
New companies						
Public offer	0	0.00	0	0.00	0	0.00
Placing	4	131.37	1	0.00	5	131.37
Placing and public offer	0	0.00	0	0.00	0	0.00
Introduction	2	0.00	0	0.00	2	0.00
Totals	**6**	**131.37**	**1**	**0.00**	**7**	**131.37**
Further issues						
Public offer	4	2.42	0	0.00	4	2.42
Placing	12	776.99	2	3.28	14	780.27
Placing and public offer	6	253.43	0	0.00	6	253.43
Rights issues	0	0.00	0	0.00	0	0.00
Employee shares/options	6	0.00	2	0.00	8	0.00
Totals	**28**	**1,032.84**	**4**	**3.28**	**32**	**1,036.12**
Grand totals	**34**	**1,164.21**	**5**	**3.28**	**39**	**1,167.49**
Year to date						
New companies						
Public offer	0	0.00	0	0.00	0	0.00
Placing	25	1,494.27	6	481.78	31	1,976.05
Placing and public offer	0	0.00	0	0.00	0	0.00
Introduction	9	0.00	1	0.00	10	0.00
Totals	**34**	**1,494.27**	**7**	**481.78**	**41**	**1,976.05**
Further issues						
Public offer	104	442.73	0	0.00	104	442.73
Placing	58	2,625.90	8	156.34	66	2,782.24
Placing and public offer	11	1,104.18	0	0.00	11	1,104.18
Rights issues	5	2,428.41	0	0.00	5	2,428.41
Employee shares/options	22	0.00	6	0.00	28	0.00
Totals	**200**	**6,601.22**	**14**	**156.34**	**214**	**6,757.56**
Grand totals	**234**	**8,095.49**	**21**	**638.12**	**255**	**8,733.61**

Fixed interest & Covered warrants

New and further issues
June 2017

Convertibles	0	0.00	0	0.00	0	0.00
Debentures and loans	0	0.00	0	0.00	0	0.00
Preference	1	32.13	0	0.00	1	32.13
Total company	**1**	**32.13**	**0**	**0.00**	1	32.13
Eurobonds	75	6,843.75	69	5,772.46	144	12,616.20
Covered warrants						
Covered warrant market	0		0		0	
Covered warrant other	0	0.00	0	0.00	0	0.00
Grand totals	**76**	**6,875.88**	**69**	**5,772.46**	**145**	**12,648.33**

Year to date

Convertibles	0	0.00	0	0.00	0	0.00
Debentures and loans	0	0.00	0	0.00	0	0.00
Preference	1	32.13	0	0.00	1	32.13
Total company	**1**	**32.13**	**0**	**0.00**	1	32.13
Eurobonds	302	33,804.29	522	92,851.33	824	126,655.63
Covered warrants						
Covered warrant market	0		0		0	
Covered warrant other	0	0.00	0	0.00	0	0.00
Grand totals	**303**	**33,836.42**	**522**	**92,851.33**	**825**	**126,687.75**

Table 5: Money Raised by Business Sector

June 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	-	-	-	-	-	-
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 Materials**	**-**	**-**	**-**	**-**	**-**	**-**
2350	Construction & Materials	-	-	-	-	-	-
2710	Aerospace & Defense	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	3	140.04
2790	Support Services	-	-	-	-	-	-
2000	**Total Industrials**	**-**	**-**	**-**	**-**	**3**	**140.04**
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	-	-	-	-	-	-
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	-	-	-	-	-	-
8670	Real Estate Investment Trusts	1	80.50	-	-	3	99.33
8730	Real Estate	-	-	-	-	-	-
8770	General Financial	-	-	-	-	1	183.90
8980	Equity Investment Instruments	1	50.32	-	-	14	503.06
8990	Nonequity Investment Instruments	-	-	-	-	-	-
8000	**Total Financials**	**2**	**130.82**	**-**	**-**	**18**	**786.29**
9530	Software & Computer Services	1	0.55	-	-	2	-
9570	Technology Hardware & Equipment	-	-	-	-	1	1.51
9000	**Total Technology**	**1**	**0.55**	**-**	**-**	**3**	**1.51**
	Total Equities	**3**	**131.37**	**-**	**-**	**25**	**927.84**
	Company Fixed Interest						
	Debentures and Loans	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-
	Preference	1	32.13	-	-	-	-
	Total Company Fixed Interest	**1**	**32.13**	**-**	**-**	**-**	**-**

Table 5: Money Raised by Business Sector

Year to date

Main Market - UK

New Issues		Rights issues		Other issues		Grand totals		
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)	Business sector
								Equities
-	-	1	607.00	1	-	2	607.00	Oil & Gas Producers
-	-	-	-	-	-	-	-	Oil Equipment, Services & Distribution
-	-	-	-	-	-	-	-	Alternative Energy
-	**-**	**1**	**607.00**	**1**	**-**	**2.00**	**607.00**	**Total Oil & Gas**
-	-	-	-	-	-	-	-	Chemicals
-	-	-	-	-	-	-	-	Forestry & Paper
-	-	-	-	-	-	-	-	Industrial Metals
1	6.50	-	-	2	13.93	3	20.43	Mining
1	**6.50**	**-**	**-**	**2**	**13.93**	**3**	**20.43**	**Total Basic Industries**
-	-	-	-	-	-	-	-	Construction & Materials
-	-	1	512.36	-	-	1	512.36	Aerospace & Defense
-	-	1	551.65	-	-	1	551.65	General Industrials
-	-	-	-	-	-	-	-	Electronic & Electrical Equipment
-	-	-	-	-	-	-	-	Industrial Engineering
1	57.92	-	-	7	270.04	8	327.96	Industrial Transportation
-	-	-	-	1	14.12	1	14.12	Support Services
1	**57.92**	**2**	**1,064.01**	**8**	**284.16**	**11**	**1,406.08**	**Total Industrials**
-	-	-	-	-	-	-	-	Automobiles & Parts
-	-	-	-	-	-	-	-	Beverages
-	-	-	-	-	-	-	-	Food Producers
-	-	-	-	-	-	-	-	Household Goods
-	-	-	-	-	-	-	-	Leisure Goods
-	-	-	-	1	-	1	-	Personal Goods
-	-	-	-	-	-	-	-	Tobacco
-	**-**	**-**	**-**	**1**	**-**	**1**	**-**	**Consumer Goods**
1	15.00	-	-	1	0.65	2	15.65	Health Care Equipment & Services
-	-	-	-	-	-	-	-	Pharmaceuticals & Biotechnology
1	**15.00**	**-**	**-**	**1**	**0.65**	**2**	**15.65**	**Total Health Care**
-	-	-	-	-	-	-	-	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
1	**3.00**	**-**	**-**	**5**	**205.19**	**6**	**208.19**	**Total Consumer Services**
-	-	-	-	-	-	-	-	Fixed Line Telecommunications
-	-	-	-	-	-	-	-	Mobile Telecommunications
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**Total Telecommunications**
-	-	-	-	-	-	-	-	Electricity
-	-	-	-	-	-	-	-	Gas, Water & Multiutilities
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**Total Utilities**
-	-	-	-	1	-	1	-	Banks
-	-	-	-	-	-	-	-	Nonlife Insurance
-	-	-	-	-	-	-	-	Life Insurance
-	-	-	-	4	78.58	4	78.58	Real Estate Investment & Services
3	364.82	1	572.81	8	634.36	12	1,571.99	Real Estate Investment Trusts
-	-	-	-	-	-	-	-	Real Estate
2	151.29	-	-	9	222.54	11	373.83	General Financial
5	639.39	-	-	142	2,626.72	147	3,266.11	Equity Investment Instruments
7	255.80	-	-	4	0.19	11	255.98	Nonequity Investment Instruments
17	**1,411.30**	**1**	**572.81**	**168**	**3,562.38**	**186**	**5,546.50**	**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**
22	**1,494.27**	**5**	**2,428.41**	**191**	**4,067.81**	**218**	**7,990.49**	**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

June 2017

Main Market - UK Listed

		New Companies (IPOs)			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised
Group	Business sector	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	-	-	-	-	-	-	1	-	-
8670	Real Estate Investment Trusts	-	1	80.50	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	1	1	50.32	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	**Total Financials**	**1**	**2**	**130.82**	**-**	**-**	**-**	**1**	**-**	**-**
9530	Software & Computer Services	-	1	-	-	-	-	-	1	0.55
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	**Total Technology**	**-**	**1**	**-**	**-**	**-**	**-**	**-**	**1**	**0.55**
	Total Equities	**1**	**3**	**130.82**	**-**	**-**	**-**	**1**	**1**	**0.55**
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	1	32.13	-	-	-	-	-	-
	Total Company Fixed Interest	**-**	**1**	**32.13**	**-**	**-**	**-**	**-**	**-**	**-**

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	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0001	**Total Oil & Gas**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	1	6.50	1	-	-	-	-	-
1000	**Total Basic Industries**	**-**	**1**	**6.50**	**1**	**-**	**-**	**-**	**-**	**-**
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	-	-	-	-	-	-	-	-	-
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	-	3	364.82	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	1	2	151.29	-	-	-	-	-	-
8980	Equity Investment Instruments	4	5	639.39	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	7	255.80	-	-	-	-	-	-
8000	**Total Financials**	**5**	**17**	**1,411.30**	**1**	**-**	**-**	**1**	**-**	**-**
9530	Software & Computer Services	-	1	-	-	-	-	-	1	0.55
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	**Total Technology**	**-**	**1**	**-**	**-**	**-**	**-**	**-**	**1**	**0.55**
	Total Equities	**5**	**23**	**1,490.72**	**2**	**-**	**-**	**2**	**2**	**3.55**
	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					
			New issues		Rights issues		Other issues	
	No. of issues	Money raised (£m)	No. of companies	New Money raised at issue (£m)	No. of issues	Money raised (£m)	No. of issues	Money raised (£m)
June 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	1	267.71	0	0.00	0	0.00	1	267.71
100 - 250	4	555.44	0	0.00	0	0.00	4	555.44
50 - 100	4	288.65	2	130.82	0	0.00	2	157.83
25 - 50	1	35.24	0	0.00	0	0.00	1	35.24
10 - 25	0	0.00	0	0.00	0	0.00	0	0.00
5 - 10	1	5.78	0	0.00	0	0.00	1	5.78
2 - 5	2	5.06	0	0.00	0	0.00	2	5.06
0 - 2	18	6.32	1	0.55	0	0.00	17	5.77
Totals	**31**	**1,164.21**	**3**	**131.37**	**0**	**0.00**	**28**	**1,032.84**
More than £50m	9	1,111.80	2	130.82	0	0.00	7	980.98
Less than £50m	22	52.41	1	0.55	0	0.00	21	51.86
Less than £25m	21	17.17	1	0.55	0	0.00	20	16.62
Year to date								
1000+	0	0.00	0	0.00	0	0.00	0	0.00
500 - 1,000	4	2,243.83	0	0.00	4	2,243.83	0	0.00
250 - 500	6	1,883.88	2	676.17	0	0.00	4	1,207.71
100 - 250	14	1,974.28	3	384.32	1	184.58	10	1,405.37
50 - 100	17	1,206.48	6	385.63	0	0.00	11	820.86
25 - 50	8	297.80	0	0.00	0	0.00	8	297.80
10 - 25	14	230.62	2	32.30	0	0.00	12	198.32
5 - 10	10	75.58	1	6.50	0	0.00	9	69.08
2 - 5	35	118.55	1	3.00	0	0.00	34	115.55
0 - 2	114	64.48	7	6.35	0	0.00	107	58.13
Totals	**222**	**8,095.49**	**22**	**1,494.27**	**5**	**2,428.41**	**195**	**4,172.81**
More than £50m	41	7,308.46	11	1,446.12	5	2,428.41	25	3,433.94
Less than £50m	181	787.03	11	48.15	0	0.00	170	738.88
Less than £25m	173	489.23	11	48.15	0	0.00	162	441.07

Distribution of issues by equity money raised
Year to date

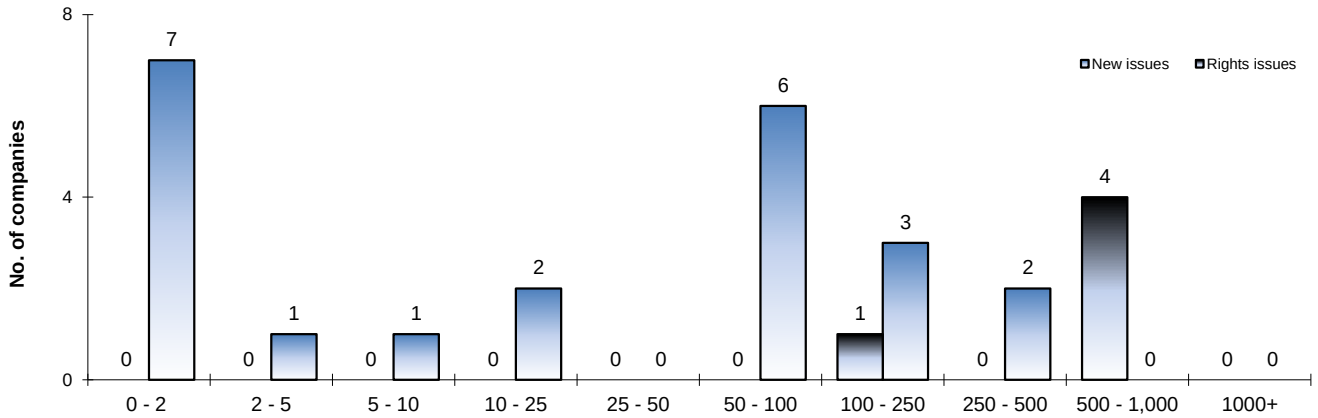


Table 7: New Issues (IPOs) by Equity Market Value at Issue

Main Market - UK Listed

Market value range (£m)	Total			New companies			of which			Other		
							New investment companies					
	No. of companies	Equity market value (£m)	Money raised (£m)	No. of companies	Equity market value (£m)	New Money raised (£m)	No. of companies	Equity market value (£m)	New Money raised (£m)	No. of companies	Equity market value (£m)	Money raised (£m)
June 2017												
1,000+	1	1,236.0	0.0	1	1,236.0	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	1	369.3	0.0	1	369.3	0.0	1	369.3	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	2	131.7	130.8	2	131.7	130.8	1	51.3	50.3	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	2.1	0.6	0	0.0	0.0	0	0.0	0.0	1	2.1	0.6
0 - 2	1	0.0	0.0	0	0.0	0.0	0	0.0	0.0	1	0.0	0.0
Totals	**6**	**1,739.2**	**131.4**	**4**	**1,737.0**	**130.8**	**2**	**420.6**	**50.3**	**2**	**2.1**	**0.6**
More than £50m	4	1,737.0	130.8	4	1,737.0	130.8	2	420.6	50.3	0	0.0	0.0
Less than £50m	2	2.1	0.6	0	0.0	0.0	0	0.0	0.0	2	2.1	0.6
Less than £25m	2	2.1	0.6	0	0.0	0.0	0	0.0	0.0	2	2.1	0.6
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	2	1,276.1	0.0	1	504.3	0.0	1	504.3	0.0	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	7	1,129.9	450.6	7	1,129.9	450.6	0	0.0	0.0	0	0.0	0.0
50 - 100	5	349.6	276.4	5	349.6	276.4	4	269.2	195.9	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	2	35.6	23.8	2	35.6	23.8	1	17.9	17.3	0	0.0	0.0
5 - 10	1	9.7	3.0	0	0.0	0.0	0	0.0	0.0	1	9.7	3.0
2 - 5	1	2.1	0.6	0	0.0	0.0	0	0.0	0.0	1	2.1	0.6
0 - 2	7	9.3	5.8	6	9.3	5.8	0	0.0	0.0	1	0.0	0.0
Totals*	**34**	**10,481.5**	**1,494.3**	**28**	**8,202.8**	**1,490.7**	**9**	**4,525.4**	**639.4**	**6**	**2,278.7**	**3.6**
More than £50m	23	10,424.8	1,461.1	20	8,157.9	1,461.1	8	4507.5	622.1	3	2,266.8	0.0
Less than £50m	11	56.7	33.2	8	44.9	29.6	1	17.9	17.3	3	11.8	3.6
Less than £25m	11	56.7	33.2	8	44.9	29.6	1	17.9	17.3	3	11.8	3.6

* Totals in BOLD include unvalued & suspended values

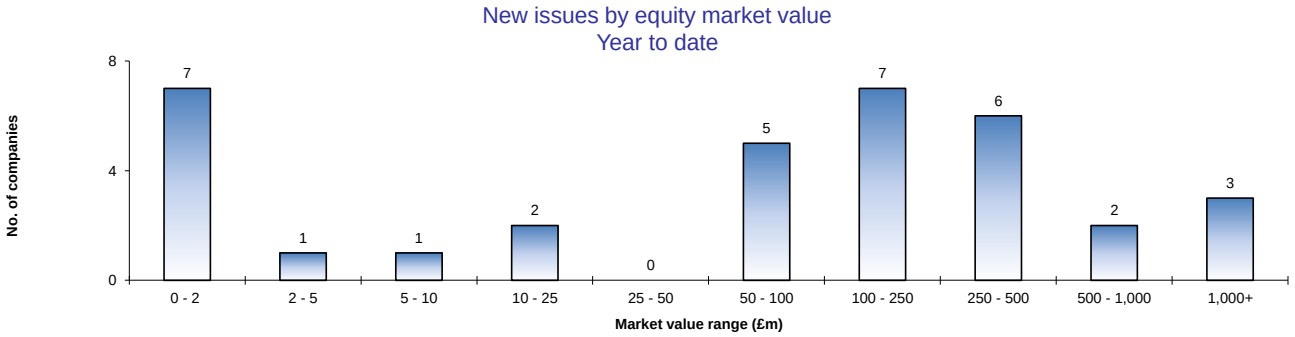


Table 8: Distribution of Companies by Equity Market Value

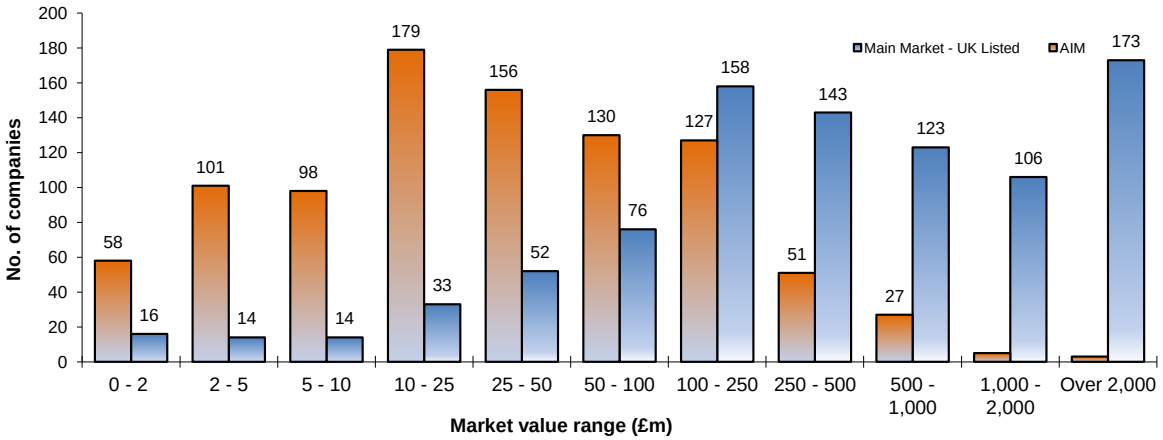
June 2017

Market value range (£m)	Main Market - UK Listed No. of companies	%	Equity market value (£m)	%
Over 2,000	173	18.4	2,135,681.7	87.0
1,000 - 2,000	106	11.3	143,877.1	5.9
500 - 1,000	123	13.1	88,896.1	3.6
250 - 500	143	15.2	51,431.4	2.1
100 - 250	158	16.8	27,117.1	1.1
50 - 100	76	8.1	5,412.4	0.2
25 - 50	52	5.5	1,944.6	0.1
10 - 25	33	3.5	595.1	0.0
5 - 10	14	1.5	112.7	0.0
2 - 5	14	1.5	50.3	0.0
0 - 2	16	1.7	21.3	0.0
Unvalued securities	12	1.3	-	-
Suspended	21	2.2	-	-
Totals*	**941**	**100.0**	**2,455,139.8**	**100.0**
More than £50m	779	82.8	2,452,415.8	99.9
Less than £50m	129	13.7	2,724.1	0.1
Less than £25m	77	8.2	779.5	0.0

	AIM (UK & International) No. of companies	%	Equity market value (£m)	%
Over 2,000	3	0.3	9,734.7	10.5
1,000 - 2,000	5	0.5	8,163.9	8.8
500 - 1,000	27	2.8	18,297.1	19.7
250 - 500	51	5.3	17,921.9	19.3
100 - 250	127	13.2	19,652.2	21.2
50 - 100	130	13.5	9,380.5	10.1
25 - 50	156	16.2	5,462.8	5.9
10 - 25	179	18.6	2,949.5	3.2
5 - 10	98	10.2	734.0	0.8
2 - 5	101	10.5	341.4	0.4
0 - 2	58	6.0	79.6	0.1
Unvalued securities	0	0.0	-	-
Suspended	28	2.9	-	-
Totals *	**963**	**100.0**	**92,717.6**	**100.0**
More than £50m	343	35.6	83,150.3	89.7
Less than £50m	592	61.5	9,567.3	10.3
Less than £25m	436	45.3	4,104.5	4.4

* 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

June 2017

Company data

	Main Market UK Listed		Main Market International Listed	
	Jun 17	Year to date	Jun 17	Year to date
New companies	7	35	1	7
Delistings/Transfers	7	21	5	11
30 June 2017				
Trading		973		260
Suspended		16		4
Total companies		**989**		**264**
Equity market value (£bn)		**2,455.1**		**1,954.9**

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)
June 2017				
Equity				
New Issues	4	131.4	1	0.0
Further issues	28	1,032.8	4	3.3
Total	**32**	**1,164.2**	**5**	**3.3**
Fixed Interest				
New & Further Issues	1	32.1	0	0.0
Eurobonds / MTN's	75	6,843.7	69	5,772.5
Total	**76**	**6,875.9**	**69**	**5,772.5**
Public sector	0	0.0	2	978.9
Grand Total	**108**	**8,040.1**	**76**	**6,754.7**
Year to date				
Equity				
New Issues	25	1,494.3	6	481.8
Further issues	200	6,601.2	14	156.3
Total	**225**	**8,095.5**	**20**	**638.1**
Fixed Interest				
New & Further Issues	1	32.1	0	0.0
Eurobonds / MTN's	302	33,804.3	522	92,851.3
Total	**303**	**33,836.4**	**522**	**92,851.3**
Public sector	21	46,106.9	22	36,881.4
Grand Total	**549**	**88,038.8**	**564**	**130,370.9**

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 Rasing" 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 10^9

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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