

October 2017

Main Market Factsheet



London
Stock Exchange Group

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)*
04/10/2017	CHARTER COURT FINL SERVICES GRP PLC ORD GBP0.01	Placing 8779 - Mortgage Finance	230.00	557.17	20.00
04/10/2017	CURZON ENERGY PLC ORD GBP0.01	Placing 533 - Exploration & Production	10.00	7.62	2.33
16/10/2017	NUFORMIX PLC ORD GBP0.001	Placing Re-admission 4573 - Biotechnology	4.00	17.28	2.30
25/10/2017	ORIENT TELECOMS PLC ORD GBP0.10	Placing 4573 - Biotechnology	10.00	1.10	0.90
05/10/2017	SILVER FALCON PLC GBP0.01	Placing Re-admission 4573 - Biotechnology	0.04	9.35	2.00
06/10/2017	SOLGOLD PLC ORD GBP0.01	Introduction from AIM 1777 - Gold Mining	0.00	561.01	0.00
30/10/2017	TI FLUID SYSTEMS PLC ORD GBP0.01	Placing 3355 - Auto Parts	255.00	1,288.14	406.68

* 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)
	October 2017			Year to date		
New companies	4	1,854.04	429.90	43	11,342.85	3,216.91
of which Fixed Interest			0.00			32.13
Transfer	1	561.01	0.00	4	2,059.45	2.27
of which Fixed Interest			0.00			0.00
Relisting	2	26.62	4.30	9	837.05	18.85
of which Fixed Interest			0.00			0.00
Totals	7	2,441.67	434.20	56	14,239.35	3,238.03
of which Fixed Interest			0.00			32.13
Total Equity only			434.20			3,205.90

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

October 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)
October 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)
24/10/2017	AEW UK REIT PLC ORD GBP0.01	Placing For Cash 8674 - Diversified REITs	100.5	28.1
31/10/2017	BARONSMEAD SECOND VENTURE TRUST PLC ORD GBP0.10	Offer For Subscription 8985 - Equity Investment Instruments	97.6	13.47
31/10/2017	BARONSMEAD VENTURE TRUST PLC GBP0.10	Offer For Subscription 8985 - Equity Investment Instruments	94.8	18.23
02/10/2017	FAIR OAKS INCOME LTD ORD NPV (2017)	Placing For Cash 8985 - Equity Investment Instruments	USD1	22.65
16/10/2017	GCP ASSET BACKED INCOME FUND LTD NPV C	Placing & Open Offer 8985 - Equity Investment Instruments	100.0	75.00
27/10/2017	GREENCOAT UK WIND PLC ORD GBP0.01	Placing For Cash 8985 - Equity Investment Instruments	117.0	340.00
23/10/2017	HOMESERVE ORD GBP0.0269230769	Placing For Cash 2791 - Business Support Services	820.0	125.00
16/10/2017	LXI REIT PLC ORD GBP0.01	Placing For Cash 8674 - Diversified REITs	102.5	60.20
02/10/2017	REAL ESTATE CREDIT INVESTMENTS LTD ORD NPV	Placing For Cash 8775 - Specialty Finance	166.0	40.67
25/10/2017	RM SECURED DIRECT LENDING PLC CNV ORD GBP0.10 C	Application For An Additional Line 8985 - Equity Investment Instruments	100.0	30.00
03/10/2017	ROYAL BANK OF SCOTLAND GROUP PLC ORD GBP1	Further Issue 8355 - Banks	256.0	145.00
23	Other issues raising less than £10m			68.37
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)
October 2017			34	966.64	0
Year to date			297	7,584.01	0

Table 2: Main Market - International Listed Companies

October 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)
05/10/2017	AMER GROUP HLDG CO S.A.E. GDR EACH REPR 200 SHS 144A	Introduction 8633 - Real Estate Holding & Development	0.00	40.43	0.00 Egypt
13/10/2017	GLENVEAGH PROPERTIES PLC EUR0.001	Placing 8633 - Home Construction	EUR 1.00	617.99	552.52 Republic of Ireland
10/10/2017	J2 ACQUISITION LTD ORD NPV (DI)	Placing 8995 - Nonequity Investment Instruments	USD 10.00	938.78	903.79 Egypt
27/10/2017	RHI MAGNESITA N.V. EUR1 (DI)	Introduction 2757 - Industrial Machinery	0.00	1,456.17	0.00 Netherlands

Summary		No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
		October 2017			Year to date		
New companies	Equity	3	3,012.94	1,456.31	12	18,814.09	1,960.81
	Depository Receipts	1	40.43	0.00	2	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	3	3,012.94	1,456.31	13	18,824.67	1,962.21
	Depository Receipts	1	40.43	0.00	2	6,371.83	432.98
	Fixed interest	0	0.00	0.00	0	0.00	0.00
	Grand Total	4	3,053.37	1,456.31	15	25,196.50	2,395.19
	of which IPOs	2	1,556.77	1,456.31	10	20,369.20	2,393.79

Further issues

	No. of rights issues	Money raised (£m)	No. of other issues	Money raised (£m)	Total Further issues	Money raised (£m)
October 2017	0	0.00	7	3.40	7	3.40
Year to date	0	0.00	29	239.50	29	239.50

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)
October 2017								
New companies								
Public offer	0	0.00	0	0.00	0	0.00	0	0.00
Placing	6	434.20	2	1,456.31	8	1,890.51	8	1,890.51
Placing and public offer	0	0.00	0	0.00	0	0.00	0	0.00
Introduction	1	0.00	2	0.00	3	0.00	3	0.00
Totals	7	434.20	4	1,456.31	11	1,890.51	11	1,890.51
Further issues								
Public offer	14	75.59	0	0.00	14	75.59	14	75.59
Placing	14	806.84	3	3.40	17	810.24	17	810.24
Placing and public offer	2	84.22	0	0.00	2	84.22	2	84.22
Rights issues	0	0.00	0	0.00	0	0.00	0	0.00
Employee shares/options	4	0.00	4	0.00	8	0.00	8	0.00
Totals	34	966.64	7	3.40	41	970.04	41	970.04
Grand totals	41	1,400.85	11	1,459.71	52	2,860.55	52	2,860.55
Year to date								
New companies								
Public offer	0	0.00	1	432.98	1	432.98	1	432.98
Placing	43	3,203.63	10	1,962.21	53	5,165.84	53	5,165.84
Placing and public offer	1	2.27	0	0.00	1	2.27	1	2.27
Introduction	11	0.00	4	0.00	15	0.00	15	0.00
Totals	55	3,205.90	15	2,395.19	70	5,601.10	70	5,601.10
Further issues								
Public offer	141	556.16	0	0.00	141	556.16	141	556.16
Placing	93	5,501.22	16	161.83	109	5,663.05	109	5,663.05
Placing and public offer	16	1,526.63	1	77.68	17	1,604.30	17	1,604.30
Rights issues	6	2,550.60	0	0.00	6	2,550.60	6	2,550.60
Employee shares/options	47	0.00	12	0.00	59	0.00	59	0.00
Totals	303	10,134.60	29	239.50	332	10,374.10	332	10,374.10
Grand totals	358	13,340.51	44	2,634.69	402	15,975.20	402	15,975.20

Fixed interest & Covered warrants

New and further issues

October 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	78	9,178.52	108	15,666.86	186	24,845.38	186	24,845.38
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	78	9,178.52	108	15,666.86	186	24,845.38	186	24,845.38

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	595	67,666.48	843	157,731.58	1,438	225,398.05	1,438	225,398.05
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	596	67,698.61	843	157,731.58	1,439	225,430.18	1,439	225,430.18

Table 5: Money Raised by Business Sector

October 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	1	2.33	-	-	-	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-
0001	Total Oil & Gas	1	2.33	-	-	-	-
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	-	-	-	-	-	-
2790	Support Services	-	-	-	-	2	125.00
2000	Total Industrials	-	-	-	-	2	125.00
3350	Automobiles & Parts	1	406.68	-	-	-	-
3530	Beverages	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	1	-
3740	Leisure Goods	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	1	4.42
3780	Tobacco	-	-	-	-	-	-
3000	Consumer Goods	1	406.68	-	-	2	4.42
4530	Health Care Equipment & Services	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	2	4.30	-	-	-	-
4000	Total Health Care	2	4.30	-	-	-	-
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	-	-	-	-	1	145.00
8530	Nonlife Insurance	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	1	0.52
8670	Real Estate Investment Trusts	-	-	-	-	2	88.25
8730	Real Estate	-	-	-	-	-	-
8770	General Financial	1	20.00	-	-	2	40.67
8980	Equity Investment Instruments	-	-	-	-	23	562.79
8990	Nonequity Investment Instruments	-	-	-	-	-	-
8000	Total Financials	1	20.00	-	-	29	837.23
9530	Software & Computer Services	1	0.90	-	-	1	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-
9000	Total Technology	1	0.90	-	-	1	-
	Total Equities	6	434.20	-	-	34	966.64
	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	3	-	6	612.33	Equities
-	-	-	-	-	-	-	-	Oil & Gas Producers
-	-	-	-	-	-	-	-	Oil Equipment, Services & Distribution
-	-	-	-	-	-	-	-	Alternative Energy
2	5.33	1	607.00	3	-	6.00	612.33	Total Oil & Gas
-	-	-	-	1	-	1	-	Chemicals
-	-	-	-	-	-	-	-	Forestry & Paper
-	-	-	-	-	-	-	-	Industrial Metals
2	8.78	-	-	2	13.93	4	22.70	Mining
2	8.78	-	-	3	13.93	5	22.70	Total Basic Industries
-	-	-	-	-	-	-	-	Construction & Materials
-	-	1	512.36	1	137.42	2	649.78	Aerospace & Defense
-	-	1	551.65	2	293.00	3	844.65	General Industrials
-	-	-	-	-	-	-	-	Electronic & Electrical Equipment
-	-	-	-	-	-	-	-	Industrial Engineering
1	57.92	-	-	10	270.04	11	327.96	Industrial Transportation
-	-	1	122.19	4	139.12	5	261.31	Support Services
1	57.92	3	1,186.20	17	839.58	21	2,083.69	Total Industrials
1	406.68	-	-	-	-	1	406.68	Automobiles & Parts
-	-	-	-	-	-	-	-	Beverages
-	-	-	-	-	-	-	-	Food Producers
-	-	-	-	1	-	1	-	Household Goods
-	-	-	-	-	-	-	-	Leisure Goods
-	-	-	-	3	4.42	3	4.42	Personal Goods
-	-	-	-	-	-	-	-	Tobacco
1	406.68	-	-	4	4.42	5	411.09	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
-	-	-	-	2	50.00	2	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	-	-	8	227.19	9	230.19	Total Consumer Services
-	-	-	-	-	-	-	-	Fixed Line Telecommunications
-	-	-	-	-	-	-	-	Mobile Telecommunications
-	-	-	-	-	-	-	-	Total Telecommunications
-	-	-	-	-	-	-	-	Electricity
-	-	-	-	1	-	1	-	Gas, Water & Multiutilities
-	-	-	-	1	-	1	-	Total Utilities
-	-	-	-	3	422.89	3	422.89	Banks
-	-	-	-	-	-	-	-	Nonlife Insurance
-	-	-	-	-	-	-	-	Life Insurance
-	-	-	-	11	111.02	11	111.02	Real Estate Investment & Services
4	544.82	1	572.81	17	1,127.61	22	2,245.24	Real Estate Investment Trusts
-	-	-	-	-	-	-	-	Real Estate
3	171.29	-	-	15	291.50	18	462.79	General Financial
10	1,725.02	-	-	195	3,642.78	205	5,367.80	Equity Investment Instruments
12	262.32	-	-	4	0.19	16	262.51	Nonequity Investment Instruments
29	2,703.45	1	572.81	245	5,595.99	275	8,872.26	Total Financials
2	1.45	-	-	7	-	9	1.45	Software & Computer Services
-	-	1	184.58	1	1.51	2	186.09	Technology Hardware & Equipment
2	1.45	1	184.58	8	1.51	11	187.54	Total Technology
41	3,205.90	6	2,550.60	292	6,684.01	339	12,440.51	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

October 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	2.33	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0001	Total Oil & Gas	-	1	2.33	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	1	-	-	-	-	-
1000	Total Basic Industries	-	-	-	1	-	-	-	-	-
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	-	1	406.68	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Total Consumer Goods	-	1	406.68	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	2	4.30
4000	Total Health Care	-	-	-	-	-	-	-	2	4.30
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	-	1	20.00	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	1	20.00	-	-	-	-	-	-
9530	Software & Computer Services	-	1	0.90	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	1	0.90	-	-	-	-	-	-
	Total Equities	-	4	429.90	1	-	-	-	2	4.30
	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	2.33	-	-	-	-	1	3.00
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0001	Total Oil & Gas	-	1	2.33	-	-	-	-	1	3.00
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	1	6.50	2	1	2.27	-	-	-
1000	Total Basic Industries	-	1	6.50	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	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	1	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Total Consumer Goods	-	2	406.68	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	1	-	-	1	-	-
8670	Real Estate Investment Trusts	-	4	544.82	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	1	3	171.29	-	-	-	-	-	-
8980	Equity Investment Instruments	4	9	1,717.02	-	-	-	-	1	8.00
8990	Nonequity Investment Instruments	-	12	262.32	-	-	-	-	-	-
8000	Total Financials	5	28	2,695.45	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	5	37	3,184.78	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)
October 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	746.68	1	406.68	0	0.00	1	340.00
100 - 250	2	270.00	0	0.00	0	0.00	2	270.00
50 - 100	2	135.20	0	0.00	0	0.00	2	135.20
25 - 50	3	98.72	0	0.00	0	0.00	3	98.72
10 - 25	4	74.35	1	20.00	0	0.00	3	54.35
5 - 10	7	46.45	0	0.00	0	0.00	7	46.45
2 - 5	9	25.47	3	6.63	0	0.00	6	18.84
0 - 2	11	3.98	1	0.90	0	0.00	10	3.08
Totals	40	1,400.85	6	434.20	0	0.00	34	966.64
More than £50m	6	1,151.88	1	406.68	0	0.00	5	745.20
Less than £50m	34	248.97	5	27.53	0	0.00	29	221.44
Less than £25m	31	150.25	5	27.53	0	0.00	26	122.72

Year to date

1000+	0	0.00	0	0.00	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	10	3,193.45	3	1,082.85	0	0.00	7	2,110.60
100 - 250	24	3,509.13	6	864.32	2	306.77	16	2,338.04
50 - 100	23	1,623.46	7	463.26	0	0.00	16	1,160.21
25 - 50	13	485.04	0	0.00	0	0.00	13	485.04
10 - 25	21	372.80	3	52.30	0	0.00	18	320.50
5 - 10	22	160.25	2	14.50	0	0.00	20	145.75
2 - 5	55	174.84	6	14.90	0	0.00	49	159.95
0 - 2	170	82.70	13	13.77	0	0.00	157	68.92
Totals	344	13,340.51	41	3,205.90	6	2,550.60	297	7,584.01
More than £50m	63	12,064.87	17	3,110.43	6	2,550.60	40	6,403.85
Less than £50m	281	1,275.64	24	95.48	0	0.00	257	1,180.16
Less than £25m	268	790.60	24	95.48	0	0.00	244	695.12

Distribution of issues by equity money raised
Year to date

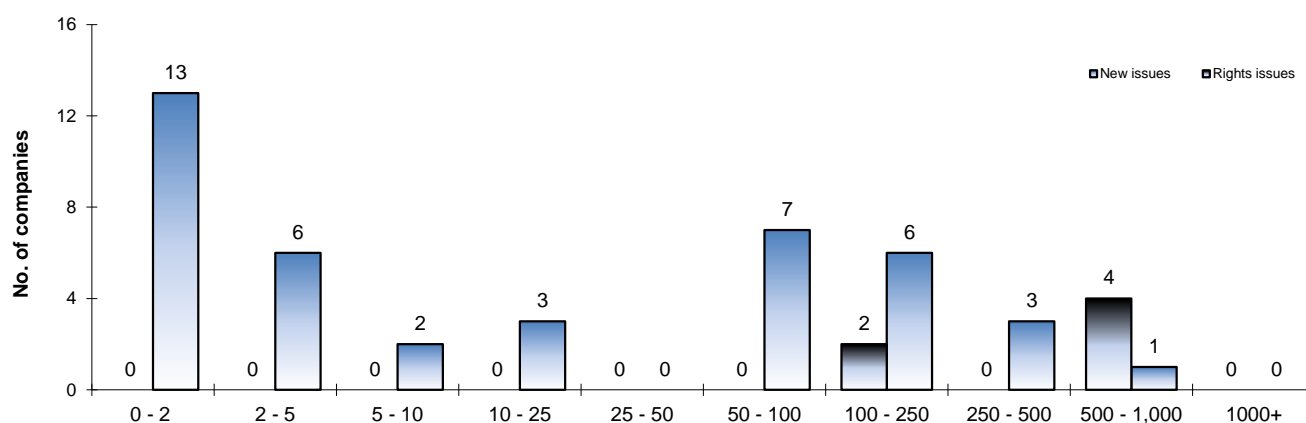


Table 7: New Issues (IPOs) by Equity Market Value at Issue

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+	1	1,288.1	406.7	1	1,288.1	406.7	0	0.0	0.0	0	0.0	0.0
500 - 1,000	2	1,118.2	20.0	1	557.2	20.0	0	0.0	0.0	1	561.0	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	1	17.3	2.3	0	0.0	0.0	0	0.0	0.0	1	17.3	2.3
5 - 10	2	17.0	4.3	1	7.6	2.3	0	0.0	0.0	1	9.3	2.0
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	1.1	0.9	1	1.1	0.9	0	0.0	0.0	0	0.0	0.0
Totals	7	2,441.7	434.2	4	1,854.0	429.9	0	0.0	0.0	3	587.6	4.3
More than £50m	3	2,406.3	426.7	2	1,845.3	426.7	0	0.0	0.0	1	561.0	0.0
Less than £50m	4	35.3	7.5	2	8.7	3.2	0	0.0	0.0	2	26.6	4.3
Less than £25m	4	35.3	7.5	2	8.7	3.2	0	0.0	0.0	2	26.6	4.3

October 2017

Year to date

1,000+	4	6,505.3	406.7	3	5,453.7	406.7	1	2929.6	0.0	1	1,051.5	0.0
500 - 1,000	5	3,108.2	720.0	3	1,775.4	720.0	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	10	1,615.6	930.6	10	1,615.6	930.6	2	305.5	300.0	0	0.0	0.0
50 - 100	6	427.1	354.1	6	427.1	354.1	5	346.7	273.6	0	0.0	0.0
25 - 50	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
10 - 25	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	13	16.8	11.4	11	16.8	11.4	0	0.0	0.0	2	0.0	0.0
Totals*	55	14,239.3	3,205.9	42	11,342.8	3,184.8	13	5,622.4	1717.0	13	2,896.5	21.1
More than £50m	31	14,108.3	3,145.4	27	11,280.5	3,145.4	12	5604.5	1699.7	4	2,827.8	0.0
Less than £50m	24	131.0	60.5	15	62.4	39.4	1	17.9	17.3	9	68.7	21.1
Less than £25m	24	131.0	60.5	15	62.4	39.4	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

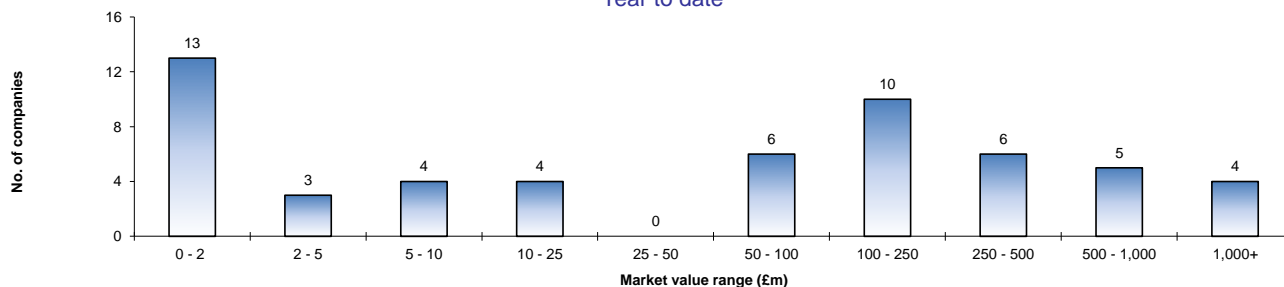


Table 8: Distribution of Companies by Equity Market Value

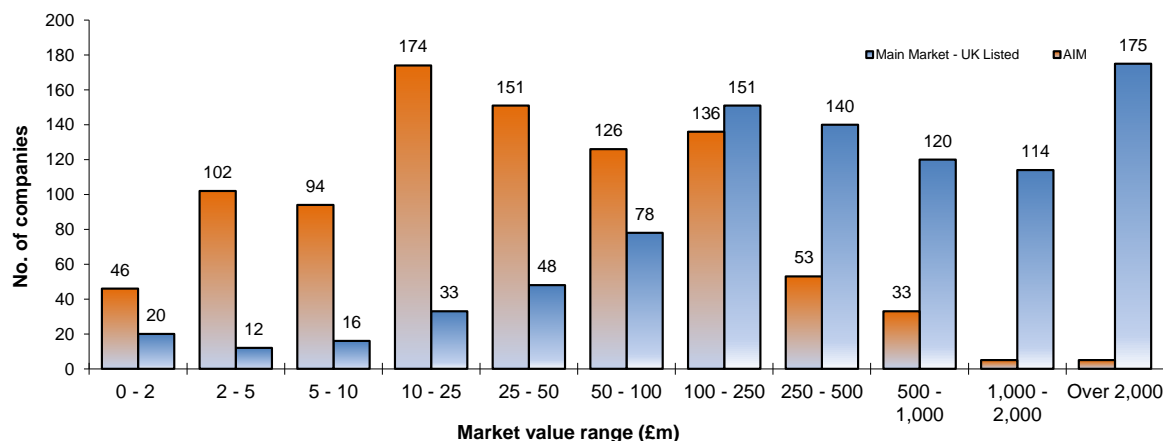
October 2017

Market value range (£m)	Main Market - UK Listed			
	No. of companies	%	Equity market value (£m)	%
Over 2,000	175	18.6	2,231,576.9	87.4
1,000 - 2,000	114	12.1	154,702.5	6.1
500 - 1,000	120	12.8	84,508.6	3.3
250 - 500	140	14.9	49,726.0	1.9
100 - 250	151	16.1	26,000.1	1.0
50 - 100	78	8.3	5,675.8	0.2
25 - 50	48	5.1	1,773.4	0.1
10 - 25	33	3.5	600.8	0.0
5 - 10	16	1.7	113.5	0.0
2 - 5	12	1.3	40.2	0.0
0 - 2	20	2.1	25.0	0.0
Unvalued securities	10	1.1	-	-
Suspended	22	2.3	-	-
Totals*	939	100.0	2,554,742.8	100.0
More than £50m	778	82.9	2,552,190.0	99.9
Less than £50m	129	13.7	2,552.9	0.1
Less than £25m	81	8.6	779.4	0.0

Market value range (£m)	AIM (UK & International)			
	No. of companies	%	Equity market value (£m)	%
Over 2,000	5	0.5	15,225.3	14.8
1,000 - 2,000	5	0.5	6,946.0	6.8
500 - 1,000	33	3.4	23,503.7	22.9
250 - 500	53	5.5	17,997.3	17.5
100 - 250	136	14.2	20,979.1	20.4
50 - 100	126	13.2	8,833.1	8.6
25 - 50	151	15.8	5,338.8	5.2
10 - 25	174	18.2	2,888.9	2.8
5 - 10	94	9.8	709.1	0.7
2 - 5	102	10.7	338.2	0.3
0 - 2	46	4.8	65.2	0.1
Unvalued securities	1	0.1	-	-
Suspended	31	3.2	-	-
Totals *	957	100.0	102,824.7	100.0
More than £50m	358	37.4	93,484.4	90.9
Less than £50m	567	59.2	9,340.2	9.1
Less than £25m	416	43.5	4,001.4	3.9

* 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

October 2017

Company data	Main Market UK Listed		Main Market International Listed	
	Oct 17	Year to date	Oct 17	Year to date
New companies	7	56	4	15
Delistings/Transfers	8	44	0	12
31 October 2017				
Trading		971		268
Suspended		17		4
Total companies		986		272
Equity market value (£bn)		2,554.7		1,821.5

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)
October 2017				
Equity				
New Issues	6	434.2	2	1,456.3
Further issues	34	966.6	7	3.4
Total	40	1,400.8	9	1,459.7
Fixed Interest				
New & Further Issues	0	0.0	0	0.0
Eurobonds / MTN's	78	9,178.5	108	15,666.9
Total	78	9,178.5	108	15,666.9
Public sector	0	0.0	1	650.0
Grand Total	118	10,579.4	118	17,776.6

Year to date

Equity				
New Issues	44	3,205.9	11	2,395.2
Further issues	303	10,134.6	29	239.5
Total	347	13,340.5	40	2,634.7
Fixed Interest				
New & Further Issues	1	32.1	0	0.0
Eurobonds / MTN's	595	67,666.5	843	157,731.6
Total	596	67,698.6	843	157,731.6
Public sector	21	46,106.9	40	76,057.6
Grand Total	964	127,146.0	923	236,423.9

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 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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