

March 2018

Main Market Factsheet



London
Stock Exchange Group

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

March 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)*
13/03/2018	AUGMENTUM FINTECH PLC ORD GBP0.01	Placing 8985 - Equity Investment Instruments	100.00	95.41	81.35
01/03/2018	AVEVA GROUP ORD GBP0.03555	Introduction Re-admission 9537 - Software	0.00	0.00	0.00
23/03/2018	BAILLIE GIFFORD US GROWTH TRUST PLC ORD GBP0.01	Placing 8985 - Equity Investment Instruments	100.00	173.87	173.00
01/03/2018	CINeworld GROUP ORD GBP0.01	Introduction Re-admission 533 - Exploration & Production	0.00	0.00	0.00
21/03/2018	ENERGEAN OIL & GAS PLC ORD GBP0.01	Placing 533 - Exploration & Production	455.00	667.84	330.29
02/03/2018	INTEGRAFIN HOLDINGS PLC ORD GBP0.01	Placing 8771 - Asset Managers	0.00	0.00	0.00
02/03/2018	JP MORGAN MULTI-ASSET TRUST PLC GBP0.01	Placing 8985 - Equity Investment Instruments	100.00	92.88	93.12
14/03/2018	JTC PLC ORD GBP0.01	Placing 8775 - Specialty Finance	315.00	338.86	21.72
26/03/2018	LIFE SETTLEMENT ASSETS PLC ORD USD0.01 A	Introduction 8985 - Equity Investment Instruments	0.00	0.00	0.00
28/03/2018	PALACE CAPITAL PLC ORD GBP0.1	Introduction from AIM 8633 - Real Estate Holding & Development	0	151.23	0.00
27/03/2018	TRIPLE POINT SOCIAL HSG REIT PLC GBP0.0125 C	Placing Re-admission 8673 - Residential REITs	100	47.98	47.50

* 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)
	March 2018			Year to date		
New companies	7	1,368.86	699.48	10	1,523.65	746.34
of which Fixed Interest			0.00			12.78
Transfer	1	151.23	0.00	2	280.32	0.00
of which Fixed Interest			0.00			0.00
Relisting	3	47.98	47.50	4	47.98	47.50
of which Fixed Interest			0.00			0.00
Totals	11	1,568.06	746.98	16	1,851.94	793.84
of which Fixed Interest			0.00			12.78
Total Equity only			746.98			781.06

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

March 2018

Equity and Fixed Interest

Rights issues

Date	Company/ Security	Business sector	Offer	Issue price (p)	Money raised (£m)
28/03/2018	GALLIFORD TRY PLC NEW ORD GBP0.50(NIL PAID - 13/04/18)	3728 - Home Construction		568.00	157.57
09/03/2018	JOHN LAING GROUP PLC NEW ORD GBP0.10 NILL PAID 23/03/18	8775 - Specialty Finance		177.00	216.51
22/03/2018	PROVIDENT FINANCIAL PLC ORD GBP0.207272 09/04/18 (NIL PAID)	8773 - Consumer Finance		315.00	330.75
Summary				Equity	Fixed Interest
				No. of issues	No. of issues
				Money raised (£m)	Money raised (£m)
	March 2018			3	0
	Year to date			4	0
				704.82	0.00
				2,425.08	0.00

Further issues

Date	Company/ Security	Issue type/ Business sector	Issue price (p)	Money raised (£m)
20/03/2018	ARIX BIOSCIENCE PLC ORD GBP0.00001	Placing For Cash 8775 - Specialty Finance	225.0	86.87
13/03/2018	HADRIAN'S WALL SECURED INV LTD ORD NPV C	Application For An Additional Line 8985 - Equity Investment Instruments	100.0	20.07
09/03/2018	JOHN LAING ENVIRONMENTAL ASSET GRP NPV	Placing For Cash 8985 - Equity Investment Instruments	99.5	15.52
14/03/2018	OXFORD BIOMEDICA PLC ORD GBP0.01	Placing For Cash 4577 - Pharmaceuticals	11.8	20.49 techMARK
20/03/2018	RENEWABLES INFRASTRUCTURE GRP(THE) ORD NPV	Placing For Cash 8985 - Equity Investment Instruments	105.0	57.60
28/03/2018	SIRIUS REAL ESTATE LTD ORD NPV	Placing For Cash 8633 - Real Estate Holding & Development	60.0	35.00
13/03/2018	TYMAN PLC ORD GBP0.05	Placing For Cash 2353 - Building Materials & Fixtures	290.0	51.50
33	Other issues raising less than £10m			54.07
All Further Issues can be found at the below link				
Further Issues Summary				
Summary			Equity	Fixed Interest
			No. of issues	No. of issues
			Money raised (£m)	Money raised (£m)
	March 2018		40	0
	Year to date		90	0
			341.12	0.00
			1,613.88	0.00

Table 2: Main Market - International Listed Companies

March 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)
		March 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)
March 2018	0	0.00	2	0.04	2	0.04
Year to date	0	0.00	5	55.01	5	55.01

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)
March 2018								
New companies								
Public offer	0	0.00	0	0.00	0	0.00	0	0.00
Placing	7	746.98	0	0.00	7	746.98	7	746.98
Placing and public offer	0	0.00	0	0.00	0	0.00	0	0.00
Introduction	4	0.00	0	0.00	4	0.00	4	0.00
Totals	11	746.98	0	0.00	11	746.98	11	746.98
Further issues								
Public offer	16	41.72	0	0.00	16	41.72	16	41.72
Placing	12	299.40	1	0.04	13	299.44	13	299.44
Placing and public offer	0	0.00	0	0.00	0	0.00	0	0.00
Rights issues	3	704.82	0	0.00	3	704.82	3	704.82
Employee shares/options	12	0.00	1	0.00	13	0.00	13	0.00
Totals	43	1,045.95	2	0.04	45	1,045.99	45	1,045.99
Grand totals	54	1,792.93	2	0.04	56	1,792.97	56	1,792.97

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	6	0.00	2	0.00	8	0.00	8	0.00
Totals	15	781.06	3	1.04	18	782.10	18	782.10

Further issues

Public offer	39	101.98	0	0.00	39	101.98	39	101.98
Placing	24	1,209.52	4	55.01	28	1,264.52	28	1,264.52
Placing and public offer	5	302.38	0	0.00	5	302.38	5	302.38
Rights issues	4	2,425.08	0	0.00	4	2,425.08	4	2,425.08
Employee shares/options	22	0.00	1	0.00	23	0.00	23	0.00
Totals	94	4,038.96	5	55.01	99	4,093.96	99	4,093.96
Grand totals	109	4,820.01	8	56.05	117	4,876.06	117	4,876.06

Fixed interest & Covered warrants

New and further issues

March 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	130	16,198.99	121	18,124.73	251	34,323.72	251	34,323.72
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	130	16,198.99	121	18,124.73	251	34,323.72	251	34,323.72

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	251	27,716.08	332	49,171.12	583	76,887.20	583	76,887.20
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	252	27,728.86	332	49,171.12	584	76,899.98	584	76,899.98

Table 5: Money Raised by Business Sector

March 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	1	330.29	-	-	5	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-
0001	Total Oil & Gas	1	330.29	-	-	5	-
1350	Chemicals	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-
1000	Total Basic Materials	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	2	51.50
2710	Aerospace & Defense	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	1	-
2790	Support Services	-	-	-	-	1	-
2000	Total Industrials	-	-	-	-	4	51.50
3350	Automobiles & Parts	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-
3720	Household Goods	-	-	1	157.57	-	-
3740	Leisure Goods	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-
3000	Consumer Goods	-	-	1	157.57	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	1	20.49
4000	Total Health Care	-	-	-	-	1	20.49
5330	Food & Drug Retailers	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	1	1.38
5550	Media	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-
5000	Total Consumer Services	-	-	-	-	1	1.38
6530	Fixed Line Telecommunications	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-
8350	Banks	-	-	-	-	1	-
8530	Nonlife Insurance	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	2	35.00
8670	Real Estate Investment Trusts	1	47.50	-	-	-	-
8730	Real Estate	-	-	-	-	-	-
8770	General Financial	1	21.72	2	547.25	4	86.87
8980	Equity Investment Instruments	3	347.47	-	-	21	145.63
8990	Nonequity Investment Instruments	-	-	-	-	-	-
8000	Total Financials	5	416.69	2	547.25	28	267.51
9530	Software & Computer Services	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	1	0.25
9000	Total Technology	-	-	-	-	1	0.25
	Total Equities	6	746.98	3	704.82	40	341.12
	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
-	-	-	-	-	-	-	-	Mining
-	-	-	-	1	-	1	-	Total Basic Industries
-	-	-	-	2	51.50	2	51.50	Construction & Materials
-	-	-	-	-	-	-	-	Aerospace & Defense
-	-	-	-	-	-	-	-	General Industrials
-	-	-	-	1	-	1	-	Electronic & Electrical Equipment
-	-	-	-	-	-	-	-	Industrial Engineering
-	-	-	-	3	-	3	-	Industrial Transportation
-	-	-	-	1	-	1	-	Support Services
-	-	-	-	7	51.50	7	51.50	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
-	-	-	-	2	125.49	2	125.49	Pharmaceuticals & Biotechnology
-	-	-	-	2	125.49	2	125.49	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	-	-	2	263.88	3	311.38	Real Estate Investment Trusts
-	-	-	-	-	-	-	-	Real Estate
1	21.72	2	547.25	8	156.87	11	725.85	General Financial
5	381.54	-	-	49	380.95	54	762.49	Equity Investment Instruments
-	-	-	-	2	250.17	2	250.17	Nonequity Investment Instruments
7	450.76	2	547.25	68	1,088.10	77	2,086.12	Total Financials
-	-	-	-	-	-	-	-	Software & Computer Services
-	-	-	-	1	0.25	1	0.25	Technology Hardware & Equipment
-	-	-	-	1	0.25	1	0.25	Total Technology
8	781.06	4	2,425.08	90	1,613.88	102	4,820.01	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

March 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	-	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	3	347.47	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	1	5	369.19	1	-	-	-	1	47.50
9530	Software & Computer Services	-	-	-	-	-	-	1	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-	1	-	-
	Total Equities	1	6	699.48	1	-	-	2	1	47.50
	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	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	1	-	-
8000	Total Financials	1	7	403.26	2	-	-	1	1	47.50
9530	Software & Computer Services	-	-	-	-	-	-	1	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-	1	-	-
	Total Equities	1	8	733.56	2	-	-	3	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)
March 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	2	661.04	1	330.29	1	330.75	0	0.00
100 - 250	3	547.08	1	173.00	2	374.08	0	0.00
50 - 100	5	370.44	2	174.47	0	0.00	3	195.98
25 - 50	2	82.50	1	47.50	0	0.00	1	35.00
10 - 25	4	77.81	1	21.72	0	0.00	3	56.08
5 - 10	5	30.52	0	0.00	0	0.00	5	30.52
2 - 5	3	13.13	0	0.00	0	0.00	3	13.13
0 - 2	25	10.41	0	0.00	0	0.00	25	10.41
Totals	49	1,792.93	6	746.98	3	704.82	40	341.12
More than £50m	10	1,578.56	4	677.76	3	704.82	3	195.98
Less than £50m	39	214.37	2	69.22	0	0.00	37	145.15
Less than £25m	37	131.87	1	21.72	0	0.00	36	110.15

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	3	911.04	1	330.29	1	330.75	1	250.00
100 - 250	8	1,269.12	1	173.00	2	374.08	5	722.04
50 - 100	7	534.44	2	174.47	0	0.00	5	359.98
25 - 50	5	173.11	2	78.26	0	0.00	3	94.84
10 - 25	5	102.79	1	21.72	0	0.00	4	81.07
5 - 10	8	51.15	0	0.00	0	0.00	8	51.15
2 - 5	8	28.64	1	3.31	0	0.00	7	25.33
0 - 2	57	29.46	0	0.00	0	0.00	57	29.46
Totals	102	4,820.01	8	781.06	4	2,425.08	90	1,613.88
More than £50m	19	4,434.86	4	677.76	4	2,425.08	11	1,332.02
Less than £50m	83	385.16	4	103.30	0	0.00	79	281.86
Less than £25m	78	212.05	2	25.03	0	0.00	76	187.02

Distribution of issues by equity money raised
Year to date

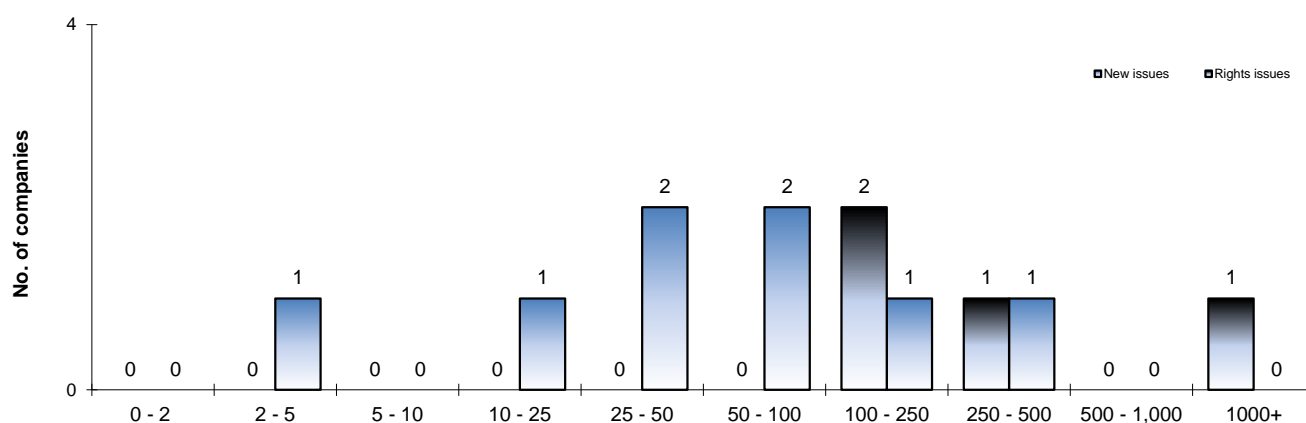


Table 7: New Issues (IPOs) by Equity Market Value at Issue

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	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	2	325.1	173.0	1	173.9	173.0	1	173.9	173.0	1	151.2	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	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
0 - 2	2	0.0	0.0	0	0.0	0.0	0	0.0	0.0	2	0.0	0.0
Totals	9	1,568.1	747.0	5	1,368.9	699.5	3	362.2	347.5	4	199.2	47.5
More than £50m	6	1,520.1	699.5	5	1,368.9	699.5	3	362.2	347.5	1	151.2	0.0
Less than £50m	3	48.0	47.5	0	0.0	0.0	0	0.0	0.0	3	48.0	47.5
Less than £25m	2	0.0	0.0	0	0.0	0.0	0	0.0	0.0	2	0.0	0.0

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	3	0.0	0.0	0	0.0	0.0	0	0.0	0.0	3	0.0	0.0
Totals*	13	1,851.9	781.1	7	1,523.6	733.6	5	516.9	381.5	6	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	5	51.6	50.8	1	3.6	3.3	1	3.6	3.3	4	48.0	47.5
Less than £25m	4	3.6	3.3	1	3.6	3.3	1	3.6	3.3	3	0.0	0.0

* Totals in BOLD include unvalued & suspended values

New issues by equity market value
Year to date

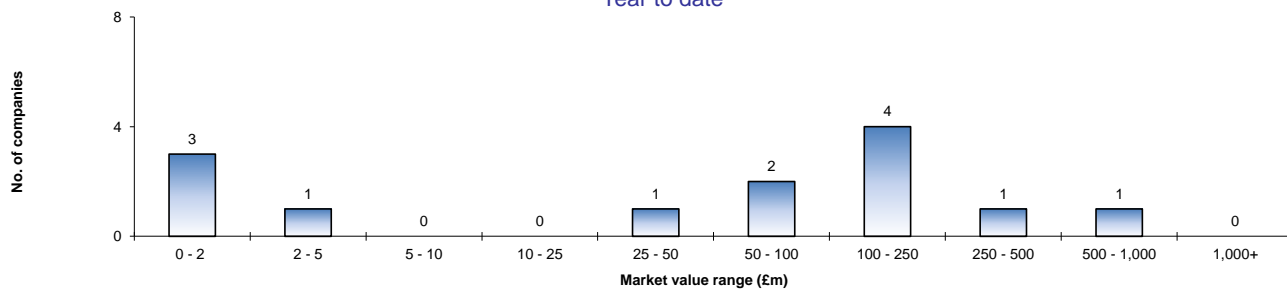


Table 8: Distribution of Companies by Equity Market Value

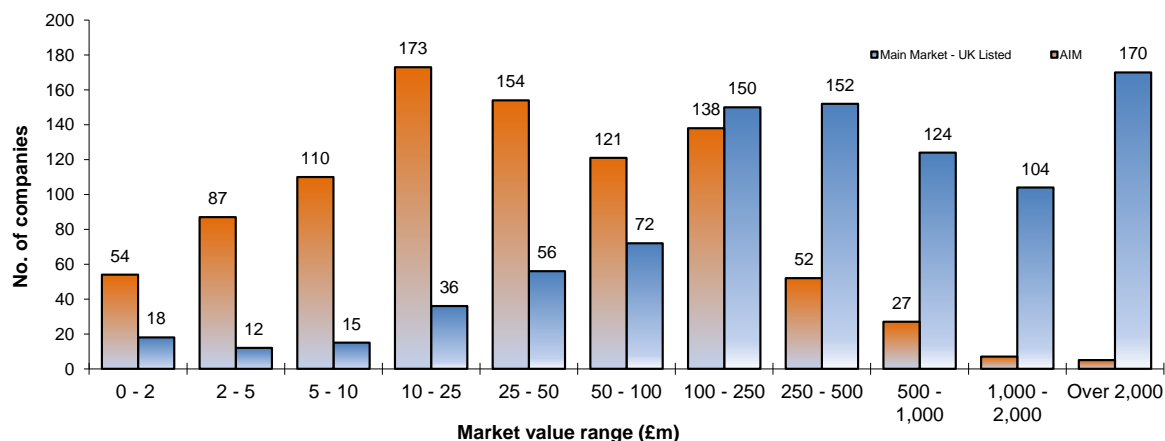
March 2018

Market value range (£m)	Main Market - UK Listed			
	No. of companies	%	Equity market value (£m)	%
Over 2,000	170	18.0	2,100,603.4	86.9
1,000 - 2,000	104	11.0	140,944.8	5.8
500 - 1,000	124	13.1	87,432.8	3.6
250 - 500	152	16.1	53,742.8	2.2
100 - 250	150	15.9	25,077.6	1.0
50 - 100	72	7.6	5,343.6	0.2
25 - 50	56	5.9	2,113.9	0.1
10 - 25	36	3.8	628.3	0.0
5 - 10	15	1.6	107.5	0.0
2 - 5	12	1.3	37.9	0.0
0 - 2	18	1.9	20.7	0.0
Unvalued securities	12	1.3	-	-
Suspended	25	2.6	-	-
Totals*	946	100.0	2,416,053.2	100.0
More than £50m	772	81.6	2,413,144.9	99.9
Less than £50m	137	14.5	2,908.4	0.1
Less than £25m	81	8.6	794.5	0.0

Market value range (£m)	AIM (UK & International)			
	No. of companies	%	Equity market value (£m)	%
Over 2,000	5	0.5	16,871.7	16.5
1,000 - 2,000	7	0.7	8,814.7	8.6
500 - 1,000	27	2.9	18,951.0	18.5
250 - 500	52	5.5	18,057.1	17.7
100 - 250	138	14.6	21,532.3	21.1
50 - 100	121	12.8	8,384.3	8.2
25 - 50	154	16.3	5,570.2	5.4
10 - 25	173	18.3	2,837.2	2.8
5 - 10	110	11.6	839.5	0.8
2 - 5	87	9.2	296.9	0.3
0 - 2	54	5.7	69.9	0.1
Unvalued securities	1	0.1	-	-
Suspended	18	1.9	-	-
Totals *	947	100.0	102,224.9	100.0
More than £50m	350	37.0	92,611.2	90.6
Less than £50m	578	61.0	9,613.7	9.4
Less than £25m	424	44.8	4,043.5	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

March 2018

Company data	Main Market UK Listed		Main Market International Listed	
	Mar 18	Year to date	Mar 18	Year to date
New companies	11	16	0	3
Delistings/Transfers	9	16	1	3
31 March 2018				
Trading		970		264
Suspended		16		4
Total companies		986		268
Equity market value (£bn)		2,416.1		1,633.7

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)
March 2018				
Equity				
New Issues	7	747.0	0	0.0
Further issues	43	1,045.9	2	0.0
Total	50	1,792.9	2	0.0
Fixed Interest				
New & Further Issues	0	0.0	0	0.0
Eurobonds / MTN's	130	16,199.0	121	18,124.7
Total	130	16,199.0	121	18,124.7
Public sector	0	0.0	2	1,430.0
Grand Total	180	17,991.9	125	19,554.8

Year to date

Equity				
New Issues	9	781.1	1	1.0
Further issues	94	4,039.0	5	55.0
Total	103	4,820.0	6	56.0
Fixed Interest				
New & Further Issues	1	12.8	0	0.0
Eurobonds / MTN's	251	27,716.1	332	49,171.1
Total	252	27,728.9	332	49,171.1
Public sector	0	0.0	23	37,167.9
Grand Total	355	32,548.9	361	86,395.0

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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