

January 2015

Main Market Factsheet



London
Stock Exchange Group

Table 1: Main - UK Listed Companies: New Issues (IPOs)

January 2015

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)*
28/01/2015	ASSURA PLC ORD GBP0.10	Introduction 8675 - Speciality REITs	0.00	543.73	0.00
28/01/2015	SCS GROUP PLC ORD GBP0.001	Placing 5375 - Home Improvement Retailers	175.00	76.00	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)
	January 2015			Year to date		
New companies	2	619.73	0.00	2	619.73	0.00
of which Fixed Interest			0.00			0.00
Transfer	0	0.00	0.00	0	0.00	0.00
of which Fixed Interest			0.00			0.00
Relisting	0	0.00	0.00	0	0.00	0.00
of which Fixed Interest			0.00			0.00
Totals	2	619.73	0.00	2	619.73	0.00
of which Fixed Interest			0.00			0.00
Total Equity only			0.00			0.00

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

January 2015

Equity and Fixed Interest

Rights issues

Date	Company/ Security	Business sector	Offer	Issue price (p)	Money raised (£m)	
<hr/>						
			Equity	Fixed Interest		
Summary			No. of issues	Money raised (£m)	No. of issues	Money raised (£m)
<hr/>						
January 2015			0	0.00	0	0.00
Year to date			0	0.00	0	0.00

Further issues

Date	Company/ Security	Issue type/ Business sector	Issue price (p)	Money raised (£m)		
<hr/>						
29/01/2015	P2P GLOBAL INVESTMENTS PLC ORD GBP0.1 C	Placing For Cash 8985 - Equity Investment Instruments	1000.0	250.00		
31	Other issues raising less than £10m			69.75		
All Further Issues can be found at the below link Further Issues Summary						
			Equity	Fixed Interest		
Summary			No. of issues	Money raised (£m)	No. of issues	Money raised (£m)
<hr/>						
January 2015			32	319.75	0	0.00
Year to date			32	319.75	0	0.00

Table 2: Main Market - International Listed Companies

January 2015

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)
19/01/2015	VERTU CAPITAL LTD ORD GBP0.01 (DI)	Placing 000 - Nonequity Investment Instruments	GBX 1.00	1.10	0.80

Summary

		No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
		January 2015			Year to date		
New companies	Equity	1	1.10	0.80	1	1.10	0.80
	Depository Receipts	0	0.00	0.00	0	0.00	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	1	1.10	0.80	1	1.10	0.80
	Depository 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	1.10	0.80	1	1.10	0.80
	of which IPOs	1	1.10	0.80	1	1.10	0.80

Further issues

	No. of rights issues	Money raised (£m)	No. of other issues	Money raised (£m)	Total Further issues	Money raised (£m)
January 2015	0	0.00	2	473.25	2	473.25
Year to date	0	0.00	2	473.25	2	473.25

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)
January 2015								
New companies								
Public offer	0	0.00	0	0.00	0	0.00	0	0.00
Placing	1	0.00	1	0.80	2	0.80	2	0.80
Placing and public offer	0	0.00	0	0.00	0	0.00	0	0.00
Introduction	1	0.00	0	0.00	1	0.00	1	0.00
Totals	2	0.00	1	0.80	3	0.80	3	0.80
Further issues								
Public offer	20	48.51	0	0.00	20	48.51	20	48.51
Placing	9	271.24	1	473.25	10	744.49	10	744.49
Placing and public offer	0	0.00	0	0.00	0	0.00	0	0.00
Rights issues	0	0.00	0	0.00	0	0.00	0	0.00
Employee shares/options	3	0.00	1	0.00	4	0.00	4	0.00
Totals	32	319.75	2	473.25	34	793.00	34	793.00
Grand totals	34	319.75	3	474.05	37	793.80	37	793.80

Year to date

New companies

Public offer	0	0.00	0	0.00	0	0.00	0	0.00
Placing	1	0.00	1	0.80	2	0.80	2	0.80
Placing and public offer	0	0.00	0	0.00	0	0.00	0	0.00
Introduction	1	0.00	0	0.00	1	0.00	1	0.00
Totals	2	0.00	1	0.80	3	0.80	3	0.80

Further issues

Public offer	20	48.51	0	0.00	20	48.51	20	48.51
Placing	9	271.24	1	473.25	10	744.49	10	744.49
Placing and public offer	0	0.00	0	0.00	0	0.00	0	0.00
Rights issues	0	0.00	0	0.00	0	0.00	0	0.00
Employee shares/options	3	0.00	1	0.00	4	0.00	4	0.00
Totals	32	319.75	2	473.25	34	793.00	34	793.00
Grand totals	34	319.75	3	474.05	37	793.80	37	793.80

Fixed interest & Covered warrants

New and further issues

January 2015

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	77	7,129.14	64	28,954.46	141	36,083.60	141	36,083.60
Covered warrants								
Covered warrant market	0		35		35		35	
Covered warrant other	0	0.00	0	0.00	0	0.00	0	0.00
Grand totals	77	7,129.14	99	28,954.46	176	36,083.60	176	36,083.60

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	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	77	7,129.14	64	28,954.46	141	36,083.60	141	36,083.60
Covered warrants								
Covered warrant market	0		35		35		35	
Covered warrant other	0	0.00	0	0.00	0	0.00	0	0.00
Grand totals	77	7,129.14	99	28,954.46	176	36,083.60	176	36,083.60

Table 4: New Public Sector Issues

January 2015

British Government issues

Date	Stock	Type of issue	Price	Nominal value (£m)	Money raised (£m)
January 2015					
New Issues					
07/01/2015	Treasury 2.75% Gilt 07/09/24 Gbp0.01	Issue Of Gilts	110.05%	3,024.9	3,328.9
16/01/2015	Treasury 4.5% Gilt 7/9/2034 Gbp0.01	Issue Of Gilts	139.10%	1,889.8	2,628.8
21/01/2015	Treasury 2% Gilt 22/07/20 Gbp0.01	Issue Of Gilts	104.43%	3,750.0	3,916.0
29/01/2015	Treasury 0.125% Lxd Lkd Gilt 22/03/58 Gbp0.01	Issue Of Gilts	153.89%	3,000.0	4,616.7
Total			5	12,705.6	15,824.8
Redemptions					
Totals			0	0.0	
Net figure (issues less redemptions)				12,705.6	

Year to date

Type of issue	No. of issues	Nominal value (£m)	Money raised (£m)
Shorts (0 - 7 yrs)	1	3,750.0	3,916.0
Mediums (7 - 15 yrs)	1	3,024.9	3,328.9
Longs (over 15 yrs)	2	2,930.6	3,963.2
Index linked	1	3,000.0	4,616.7
Variable rate	0	0.0	0.0
Foreign currency bonds	0	0.0	0.0
Totals	5	12,705.6	15,824.8
Redemptions			
Totals	0	0.0	
Net figure (issues less redemptions)		12,705.6	

Other public sector

	No. of issues	Nominal value (£m)	Money raised (£m)
January 2015			
UK Local authority	0	0.0	0.0
Overseas Public sector (foreign currency)	0	0.0	0.0
Sterling denominated bonds	0	0.0	0.0
Totals	0	0.0	0.0

Year to date

UK Local authority	0	0.0	0.0
Overseas Public sector (foreign currency)	0	0.0	0.0
Sterling denominated bonds	0	0.0	0.0
Totals	0	0.0	0.0

Table 5: Money Raised by Business Sector

January 2015

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	-	-	-	-	1	-
2710	Aerospace & Defense	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-
2000	Total Industrials	-	-	-	-	1	-
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	-	-	-	-	-	-
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	6.97
8670	Real Estate Investment Trusts	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	30	312.78
8990	Nonequity Investment Instruments	-	-	-	-	-	-
8000	Total Financials	-	-	-	-	31	319.75
9530	Software & Computer Services	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-
	Total Equities	-	-	-	-	32	319.75
	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)	
-	-	-	-	-	-	-	-	Equities
-	-	-	-	-	-	-	-	Oil & Gas Producers
-	-	-	-	-	-	-	-	Oil Equipment, Services & Distribution
-	-	-	-	-	-	-	-	Alternative Energy
-	-	-	-	-	-	-	-	Total Oil & Gas
-	-	-	-	-	-	-	-	Chemicals
-	-	-	-	-	-	-	-	Forestry & Paper
-	-	-	-	-	-	-	-	Industrial Metals
-	-	-	-	-	-	-	-	Mining
-	-	-	-	-	-	-	-	Total Basic Industries
-	-	-	-	1	-	1	-	Construction & Materials
-	-	-	-	-	-	-	-	Aerospace & Defense
-	-	-	-	-	-	-	-	General Industrials
-	-	-	-	-	-	-	-	Electronic & Electrical Equipment
-	-	-	-	-	-	-	-	Industrial Engineering
-	-	-	-	-	-	-	-	Industrial Transportation
-	-	-	-	-	-	-	-	Support Services
-	-	-	-	1	-	1	-	Total Industrials
-	-	-	-	-	-	-	-	Automobiles & Parts
-	-	-	-	-	-	-	-	Beverages
-	-	-	-	-	-	-	-	Food Producers
-	-	-	-	-	-	-	-	Household Goods
-	-	-	-	-	-	-	-	Leisure Goods
-	-	-	-	-	-	-	-	Personal Goods
-	-	-	-	-	-	-	-	Tobacco
-	-	-	-	-	-	-	-	Consumer Goods
-	-	-	-	-	-	-	-	Health Care Equipment & Services
-	-	-	-	-	-	-	-	Pharmaceuticals & Biotechnology
-	-	-	-	-	-	-	-	Total Health Care
-	-	-	-	-	-	-	-	Food & Drug Retailers
-	-	-	-	-	-	-	-	General Retailers
-	-	-	-	-	-	-	-	Media
-	-	-	-	-	-	-	-	Travel & Leisure
-	-	-	-	-	-	-	-	Total Consumer Services
-	-	-	-	-	-	-	-	Fixed Line Telecommunications
-	-	-	-	-	-	-	-	Mobile Telecommunications
-	-	-	-	-	-	-	-	Total Telecommunications
-	-	-	-	-	-	-	-	Electricity
-	-	-	-	-	-	-	-	Gas, Water & Multiutilities
-	-	-	-	-	-	-	-	Total Utilities
-	-	-	-	-	-	-	-	Banks
-	-	-	-	-	-	-	-	Nonlife Insurance
-	-	-	-	-	-	-	-	Life Insurance
-	-	-	-	1	6.97	1	6.97	Real Estate Investment & Services
-	-	-	-	-	-	-	-	Real Estate Investment Trusts
-	-	-	-	-	-	-	-	Real Estate
-	-	-	-	-	-	-	-	General Financial
-	-	-	-	30	312.78	30	312.78	Equity Investment Instruments
-	-	-	-	-	-	-	-	Nonequity Investment Instruments
-	-	-	-	31	319.75	31	319.75	Total Financials
-	-	-	-	-	-	-	-	Software & Computer Services
-	-	-	-	-	-	-	-	Technology Hardware & Equipment
-	-	-	-	-	-	-	-	Total Technology
-	-	-	-	32	319.75	32	319.75	Total Equities
-	-	-	-	-	-	-	-	Company Fixed Interest
-	-	-	-	-	-	-	-	Debentures and Loans
-	-	-	-	-	-	-	-	Convertibles
-	-	-	-	-	-	-	-	Preference
-	-	-	-	-	-	-	-	Total Company Fixed Interest

Table 5a: New Issues by Business Sector

January 2015

Main Market - UK Listed

Group	Business sector	New Companies (IPOs)			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
	Equities									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0001	Total Oil & Gas	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Industries	-	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defense	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	Total Industrials	-	-	-	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Total Consumer Goods	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	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	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	1	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	1	-	-	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-	-	-	-
	Total Equities	1	1	-	-	-	-	-	-	-
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Table 5a: New Issues by Business Sector

Year to date

Main Market - UK Listed

Group	Business sector	New Companies (IPOs)			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
	Equities									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
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	-	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	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	1	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	1	-	-	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-	-	-	-
	Total Equities	1	1	-	-	-	-	-	-	-
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Table 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)
January 2015								
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	250.00	0	0.00	0	0.00	1	250.00
100 - 250	0	0.00	0	0.00	0	0.00	0	0.00
50 - 100	0	0.00	0	0.00	0	0.00	0	0.00
25 - 50	0	0.00	0	0.00	0	0.00	0	0.00
10 - 25	0	0.00	0	0.00	0	0.00	0	0.00
5 - 10	3	23.22	0	0.00	0	0.00	3	23.22
2 - 5	8	31.98	0	0.00	0	0.00	8	31.98
0 - 2	20	14.56	0	0.00	0	0.00	20	14.56
Totals	32	319.75	0	0.00	0	0.00	32	319.75
More than £50m	1	250.00	0	0.00	0	0.00	1	250.00
Less than £50m	31	69.75	0	0.00	0	0.00	31	69.75
Less than £25m	31	69.75	0	0.00	0	0.00	31	69.75

Year to date

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	250.00	0	0.00	0	0.00	1	250.00
100 - 250	0	0.00	0	0.00	0	0.00	0	0.00
50 - 100	0	0.00	0	0.00	0	0.00	0	0.00
25 - 50	0	0.00	0	0.00	0	0.00	0	0.00
10 - 25	0	0.00	0	0.00	0	0.00	0	0.00
5 - 10	3	23.22	0	0.00	0	0.00	3	23.22
2 - 5	8	31.98	0	0.00	0	0.00	8	31.98
0 - 2	20	14.56	0	0.00	0	0.00	20	14.56
Totals	32	319.75	0	0.00	0	0.00	32	319.75
More than £50m	1	250.00	0	0.00	0	0.00	1	250.00
Less than £50m	31	69.75	0	0.00	0	0.00	31	69.75
Less than £25m	31	69.75	0	0.00	0	0.00	31	69.75

Distribution of issues by equity money raised
Year to date

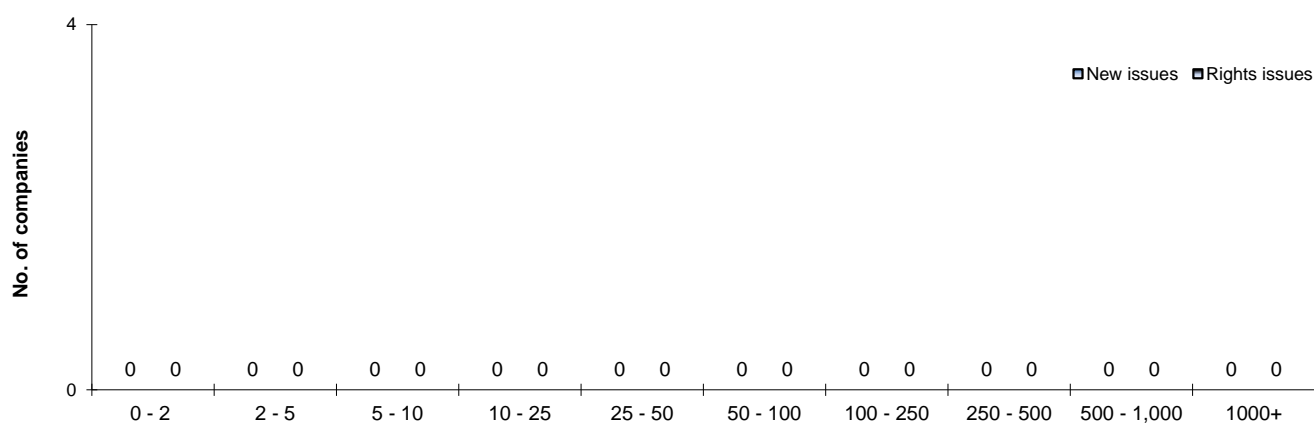


Table 7: New Issues (IPOs) by Equity Market Value at Issue

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	543.7	0.0	1	543.7	0.0	0	0.0	0.0	0	0.0	0.0
250 - 500	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
100 - 250	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
50 - 100	1	76.0	0.0	1	76.0	0.0	0	0.0	0.0	0	0.0	0.0
25 - 50	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
10 - 25	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
5 - 10	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
2 - 5	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
0 - 2	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
Totals	2	619.7	0.0	2	619.7	0.0	0	0.0	0.0	0	0.0	0.0
More than £50m	2	619.7	0.0	2	619.7	0.0	0	0.0	0.0	0	0.0	0.0
Less than £50m	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
Less than £25m	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	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	543.7	0.0	1	543.7	0.0	0	0.0	0.0	0	0.0	0.0
250 - 500	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
100 - 250	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
50 - 100	1	76.0	0.0	1	76.0	0.0	0	0.0	0.0	0	0.0	0.0
25 - 50	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
10 - 25	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
5 - 10	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
2 - 5	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
0 - 2	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
Totals*	2	619.7	0.0	2	619.7	0.0	0	0.0	0.0	0	0.0	0.0
More than £50m	2	619.7	0.0	2	619.7	0.0	0	0.0	0.0	0	0.0	0.0
Less than £50m	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0
Less than £25m	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0	0	0.0	0.0

* Totals in BOLD include unvalued & suspended values

New issues by equity market value
Year to date

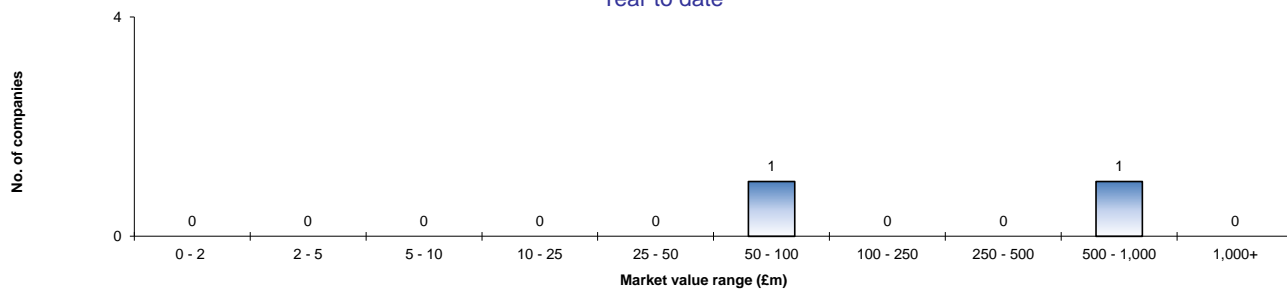


Table 8: Distribution of Companies by Equity Market Value

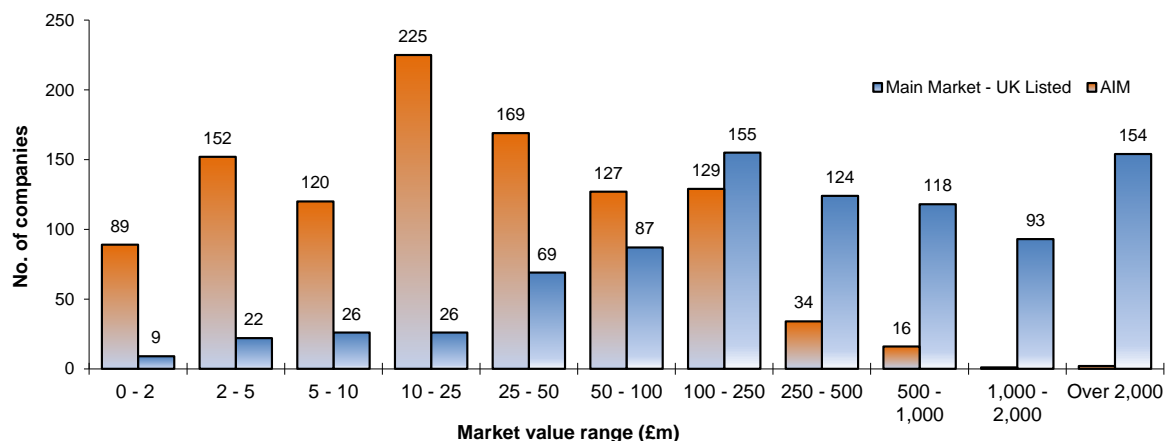
January 2015

Market value range (£m)	Main Market - UK Listed			
	No. of companies	%	Equity market value (£m)	%
Over 2,000	154	17.0	1,976,480.8	87.0
1,000 - 2,000	93	10.2	126,732.2	5.6
500 - 1,000	118	13.0	88,561.2	3.9
250 - 500	124	13.7	44,532.6	2.0
100 - 250	155	17.1	26,018.4	1.1
50 - 100	87	9.6	6,384.1	0.3
25 - 50	69	7.6	2,448.3	0.1
10 - 25	26	2.9	475.1	0.0
5 - 10	26	2.9	184.5	0.0
2 - 5	22	2.4	72.2	0.0
0 - 2	9	1.0	9.1	0.0
Unvalued securities	13	1.4	-	-
Suspended	12	1.3	-	-
Totals*	908	100.0	2,271,898.4	100.0
More than £50m	731	80.5	2,268,709.2	99.9
Less than £50m	152	16.7	3,189.2	0.1
Less than £25m	83	9.1	740.9	0.0

Market value range (£m)	AIM (UK & International)			
	No. of companies	%	Equity market value (£m)	%
Over 2,000	2	0.2	4,908.0	7.1
1,000 - 2,000	1	0.1	1,909.1	2.7
500 - 1,000	16	1.5	11,009.1	15.8
250 - 500	34	3.1	11,036.4	15.9
100 - 250	129	11.8	20,497.9	29.5
50 - 100	127	11.6	9,154.5	13.2
25 - 50	169	15.5	5,965.7	8.6
10 - 25	225	20.6	3,605.4	5.2
5 - 10	120	11.0	844.0	1.2
2 - 5	152	13.9	510.5	0.7
0 - 2	89	8.2	108.0	0.2
Unvalued securities	0	0.0	-	-
Suspended	27	2.5	-	-
Totals *	1,091	100.0	69,548.6	100.0
More than £50m	309	28.3	58,515.0	84.1
Less than £50m	755	69.2	11,033.6	15.9
Less than £25m	586	53.7	5,067.9	7.3

* 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

January 2015

Company data	Main Market UK Listed		Main Market International Listed	
	Year		Year	
	Jan 15	to date	Jan 15	to date
New companies	2	2	1	1
Delistings/Transfers	3	3	1	1
31 January 2015				
Trading		959		305
Suspended		12		6
Total companies		971		311
Equity market value (£bn)		2,271.9		1,746.6

Money raised

January 2015	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	1	0.0	1	0.8
Further issues	32	319.8	2	473.2
Total	33	319.8	3	474.0
Fixed Interest				
New & Further Issues	0	0.0	0	0.0
Eurobonds / MTN's	77	7,129.1	64	28,954.5
Total	77	7,129.1	64	28,954.5
Public sector	5	15,824.8	0	0.0
Grand Total	115	23,273.7	67	29,428.5

Year to date

Equity				
New Issues	1	0.0	1	0.8
Further issues	32	319.8	2	473.2
Total	33	319.8	3	474.0
Fixed Interest				
New & Further Issues	0	0.0	0	0.0
Eurobonds / MTN's	77	7,129.1	64	28,954.5
Total	77	7,129.1	64	28,954.5
Public sector	5	15,824.8	0	0.0
Grand Total	115	23,273.7	67	29,428.5

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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