

December 2015

AIM Factsheet



London
Stock Exchange Group

<http://www.londonstockexchange.com>
AIM Market statistics is located within the Statistics section

Summary : AIM Since Launch

December 2015

	Number of Companies			Market Value (£m)	Number of Admissions			Money Raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	967	228	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011	918	225	1,143	62,212.7	67	23	90	608.8	3,660.3	4,269.1
2012	870	226	1,096	61,747.7	47	24	71	712.1	2,448.7	3,160.8
2013	861	226	1,087	75,928.6	77	22	99	1,187.2	2,728.1	3,915.4
2014	885	219	1,104	71,414.3	95	23	118	2,599.2	3,269.2	5,868.4
2015 to Dec	845	199	1,044	73,076.6	47	14	61	1,158.0	4,304.8	5,462.8
Launch to date					2,989	650	3,639	40,562.8	54,878.3	95,441.1

2015	Number of admissions			Delistings		Money raised £m				
	UK	International	Total	of which		New	Further	Total		
				Transfers from Main Market	Re-admissions				Transfers to Main Market	
January	1	1	2	0	1	12	0	24.31	159.12	183.43
February	5	2	7	1	2	12	0	84.6	335.9	420.49
March	6	1	7	0	1	7	0	53.8	258.0	311.81
April	2	0	2	0	0	13	0	42.84	911.39	954.23
May	5	1	6	0	0	9	0	53.15	356.68	409.83
June	5	3	8	0	3	12	0	91.21	391.58	482.79
July	4	1	5	0	1	8	0	19.7	540.4	560.15
August	6	1	7	1	5	8	0	298.3	250.94	549.23
September	1	1	2	0	1	5	1	8.5	75.0	83.58
October	3	0	3	1	1	11	2	142.0	474.9	616.87
November	3	2	5	2	1	12	0	21.2	231.4	252.61
December	6	1	7	0	2	12	1	318.40	319.34	637.75

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7
2012	38,059.9	5,445,906	208,569.0	151.0	21,611	827.7
2013	29,637.4	4,766,836	291,653.4	117.1	18,841	1,152.8
2014	42,861.3	6,726,125	350,575.6	169.4	26,585	1,385.7
2015 to Dec	30,884.9	5,731,359	387,472.6	121.6	22,564	1,525.5
Launch to date	529,571.4	57,518,415	2,590,825.7	102.1	11,085	499.3
2015						
January	2,741.2	536,495	23,007.3	130.5	25,547	1,095.6
February	2,350.9	436,888	26,573.7	117.5	21,844	1,328.7
March	2,919.4	513,365	31,951.6	132.7	23,335	1,452.3
April	3,284.2	542,073	49,467.5	164.2	27,104	2,473.4
May	2,606.8	487,239	40,726.7	137.2	25,644	2,143.5
June	2,682.2	478,990	40,911.0	121.9	21,772	1,859.6
July	2,446.0	460,946	31,100.9	106.3	20,041	1,352.2
August	1,987.6	435,623	29,675.6	99.4	21,781	1,483.8
September	2,566.8	467,270	28,370.4	116.7	21,240	1,289.6
October	2,522.6	506,500	33,283.5	114.7	23,023	1,512.9
November	2,397.6	460,093	22,876.7	114.2	21,909	1,089.4
December	2,335.5	445,111	34,440.8	111.2	21,196	1,640.0

New Issues (IPOs)

December 2015

Admission Date	Company Security	Issue type Business activity	Market Cap at admission (£m) (closing price)	Issue price (pence)	New Money raised at issue (£m) NOMAD
17/12/2015	ALLIANCE PHARMA ORD GBP0.01	Placing Re-admission 4577 - Pharmaceuticals	210.681	41.00	78.50 Numis Securities Ltd
30/12/2015	BENCHMARK HLDGS PLC GBP0.001	Placing Re-admission 4573 - Biotechnology	389.568	86.00	185.69 Cenkos Securities Plc
03/12/2015	DEFENX PLC ORD GBP0.018	Placing 9537 - Software	8.721	148.00	2.11 Strand Hanson Limited
24/12/2015	DIURNAL GROUP PLC ORD GBP0.05	Placing 4573 - Biotechnology	79.882	144.00	25.35 Numis Securities Limited
10/12/2015	EUROPEAN METALS HLDGS LTD ORD NPV DI	Introduction 1757 - Steel	9.358	0.00	0.00 Beaumont Cornish Limited
17/12/2015	PURPLEBRICKS GROUP PLC ORD GBP0.01	Placing 8637 - Real Estate Services	223.441	100.00	25.00 Zeus Capital Limited
11/12/2015	WEY EDUCATION PLC ORD GBP0.01	Placing 2791 - Business Support Services	3.759	1.75	1.75 W.H. Ireland Limited

	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
Summary						
		December 2015		Year to date		
New companies	5	325.16	54.21	38	2097.31	470.00
of which Fixed Interest			0.00			0.00
Transfer	0	0.00	0.00	5	129.36	49.99
of which Fixed Interest			0.00			0.00
Relisting	2	600.25	264.19	18	4307.40	720.02
of which Fixed Interest			0.00			0.00
Totals	7	925.41	318.40	61	6,534.08	1240.01
of which Fixed Interest			0.00			0.00

Further Issues

December 2015

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
11/12/15	4D Pharma Plc	Placing	4577	-	790	30.000	3,797,469
01/12/15	88 Energy Ltd	Placing	533	-	0.01	1.993	300,000,000
22/12/15	88 Energy Ltd	Placing	533	-	0.01	2.107	442,834,800
11/12/15	Abzena Ltd	Placing	4573	-	60	21.003	38,614,950
10/12/15	Accsys Technologies	Further Issues	2353	-	-	0.000	16,123
17/12/15	Advfn	Further Issues	8775	-	-	0.000	190,000
24/12/15	Afc Energy Plc	Placing	587	-	20	2.474	12,368,449
07/12/15	Afh Financial Group Plc	Vendor Consideration	8771	-	-	0.000	51,906
17/12/15	Afh Financial Group Plc	Exercise Of Options	8771	-	-	0.000	2,500
30/12/15	Afh Financial Group Plc	Placing	8771	-	165	6.371	3,861,502
17/12/15	Amur Minerals Corp	Placing	1775	-	11	2.500	22,727,273
10/12/15	Animalcare Group Plc	Exercise Of Options	4577	-	-	0.000	20,000
22/12/15	Aortech International	Conversion	4535	-	-	0.000	724,917
24/12/15	Armadale Capital Plc	Placing	7577	-	3	0.420	14,000,000
04/12/15	Armstrong Ventures Plc	Exercise Of Warrants	6575	-	-	0.000	99,583,335
16/12/15	Ascent Resources	Conversion	533	-	1	0.000	101,362
02/12/15	Attraqt Group Plc	Placing	9537	-	52	3.284	6,316,346
09/12/15	Aureus Mining Inc	Placing	1777	-	5	8.415	168,300,000
03/12/15	Avacta Group Plc	Exercise Of Options	4573	-	-	0.000	2,600,000
17/12/15	Avingtrans Plc	Exercise Of Options	2757	-	-	0.000	9,500
08/12/15	Bacanora Minerals Ltd	Exercise Of Options	1775	-	-	0.000	650,000
01/12/15	Bango	Placing	9535	-	90	10.150	11,278,222
04/12/15	Begbies Traynor Group Plc	Vendor Consideration	2791	-	-	0.000	1,389,661
31/12/15	Benchmark Hldgs Plc	Placing	4573	-	86	5.366	38,635,671
16/12/15	Beowulf Mining	Exercise Of Warrants	1775	-	-	0.000	617,284
04/12/15	Bezant Resources Plc	Placing	1777	-	2.45	0.406	16,587,500
11/12/15	Biofrontera Ag	Placing & Open Offer	4577	-	1.9	2.622	1,916,588
17/12/15	Blenheim Natural Resources Plc	Placing	8775	-	0.8	0.640	80,000,000
24/12/15	Blinkx Plc	Vendor Consideration	9535	-	-	0.000	512,877
24/12/15	Botswana Diamonds Plc	Placing	1773	-	0.85	0.545	64,154,850
22/12/15	Bowleven	Further Issues	533	-	-	0.000	2,926,985
15/12/15	Cap-Xx	Further Issues	2733	-	-	0.000	385,356
07/12/15	Caretech Hldgs Plc	Vendor Consideration	4533	-	-	0.000	100,000
21/12/15	Castleton Technology Plc	Conversion	9533	-	-	0.000	2,000,000
31/12/15	Caza Oil & Gas Inc	Placing	533	-	0.0048	30.475	9,467,419,937
30/12/15	Centralnic Group Plc	Placing	9535	-	40	10.000	25,000,000
01/12/15	Clinigen Group Plc	Exercise Of Options	4573	-	-	0.000	4,598
29/12/15	Conroy Gold & Natural Resources Plc	Placing	1777	-	32.5	0.250	1,153,845
14/12/15	Croma Security Solutions Group Plc	Vendor Consideration	2791	-	-	0.000	2,027,027
07/12/15	Cropper(James)	Exercise Of Options	1737	-	-	0.000	15,705
21/12/15	Cropper(James)	Exercise Of Options	1737	-	-	0.000	2,379
11/12/15	Dalradian Resources Inc	Vendor Consideration	1775	-	-	0.000	960,995
09/12/15	Diamondcorp Plc	Placing	1773	-	6	1.940	32,337,000
30/12/15	Diamondcorp Plc	Conversion	1773	-	-	0.000	2,642,839
30/12/15	Digital Barriers Ltd	Placing	2791	-	35	28.200	80,571,429
14/12/15	Dotdigital Group Plc	Exercise Of Options	9535	-	-	0.000	1,557,930
31/12/15	Eco City Vehicles Plc	Placing	5379	-	1.22	5.000	413,114,754
08/12/15	Ecr Minerals Plc	Placing	1777	-	0.02	0.070	350,000,000
07/12/15	Edenville Energy Plc	Placing	1775	-	0.04	0.250	625,000,000
01/12/15	Enteq Upstream Plc	Further Issues	573	-	-	0.000	469,717
29/12/15	Faroe Petroleum Plc	Exercise Of Options	533	-	-	0.000	167,706
02/12/15	Fastforward Innovations Ltd	Placing	8985	-	8	0.200	2,500,000
21/12/15	Filtronic	Placing & Open Offer	9578	-	5	0.502	10,033,160
07/12/15	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	334,083
22/12/15	Fishing Republic Plc	Placing	3745	-	16	0.500	3,125,000
17/12/15	Forte Energy NI	Conversion	1755	-	-	0.000	1,120,071,685
18/12/15	Forte Energy NI	Conversion	1755	-	-	0.000	1,120,071,685
21/12/15	Forte Energy NI	Conversion	1755	-	-	0.000	1,120,071,685
22/12/15	Forte Energy NI	Conversion	1755	-	-	0.000	1,120,071,685
23/12/15	Forte Energy NI	Conversion	1755	-	-	0.000	1,120,071,685
24/12/15	Forte Energy NI	Conversion	1755	-	-	0.000	1,120,071,685
29/12/15	Forte Energy NI	Conversion	1755	-	-	0.000	1,120,071,685
03/12/15	Frontier Resources Intl Plc	Further Issues	533	-	-	0.000	21,528,521
30/12/15	Fulcrum Utility Services Ltd	Exercise Of Options	7575	-	-	0.000	1,334,000
22/12/15	Galileo Resources Plc	Further Issues	1775	-	-	0.000	500,000
09/12/15	Gamma Communications Plc	Exercise Of Options	6575	-	-	0.000	388,808
10/12/15	Glenwick Plc	Placing	8633	-	0.1	0.250	250,000,000
29/12/15	Gli Finance Ltd	Capitalisation In Lieu Of Dividend	8985	-	-	0.000	357,499
31/12/15	Gli Finance Ltd	Placing	8985	-	37	5.550	15,000,000
21/12/15	Global Petroleum	Further Issues	533	-	-	0.000	729,712
11/12/15	Gresham House	Exercise Of Warrants	8985	-	-	0.000	80
18/12/15	Harvest Minerals Ltd	Placing	1775	-	0.75	1.956	260,820,000
02/12/15	Haydale Graphene Industries Plc	Exercise Of Options	1357	-	-	0.000	40,500

Further Issues

December 2015

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
16/12/15	Hayward Tyler Group Plc	Placing	2757	-	90	8.400	9,333,334
17/12/15	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	2,777
02/12/15	Horizonte Minerals	Vendor Consideration	1775	-	-	0.000	23,777,273
02/12/15	Hunters Property Plc	Exercise Of Options	8637	-	-	0.000	13,366
23/12/15	Hunters Property Plc	Exercise Of Options	8637	-	-	0.000	2,615
16/12/15	Hvivo Plc	Placing	4573	-	225	20.500	9,111,111
29/12/15	Ideagen Plc	Exercise Of Options	9537	-	-	0.000	25,000
11/12/15	Impellam Group Plc	Vendor Consideration	2793	-	-	0.000	401,866
23/12/15	Infrastrata Plc	Placing	533	-	1.25	0.236	18,880,000
04/12/15	Instem Plc	Vendor Consideration	9533	-	-	0.000	481,928
09/12/15	Instem Plc	Exercise Of Options	9533	-	-	0.000	10,000
08/12/15	International Greetings	Exercise Of Options	3724	-	-	0.000	394,285
08/12/15	Isg Plc	Capitalisation In Lieu Of Dividend	2791	-	-	0.000	304,539
14/12/15	Jubilee Platinum	Vendor Consideration	1779	-	-	0.000	1,518,710
21/12/15	Kalibrate Technologies Plc	Exercise Of Options	9537	-	-	0.000	8,325
11/12/15	Kefi Minerals Plc	Placing	1775	-	0.3	2.632	877,191,422
03/12/15	Landore Resources Plc	Placing	1775	-	0.6	0.038	6,250,000
09/12/15	Learning Technologies Group Plc	Exercise Of Options	2793	-	-	0.000	1,500,000
09/12/15	Learning Technologies Group Plc	Exercise Of Options	2793	-	-	0.000	280,517
29/12/15	Learning Technologies Group Plc	Exercise Of Options	2793	-	-	0.000	1,381,849
10/12/15	Lgo Energy Plc	Vendor Consideration	533	-	-	0.000	41,487,776
18/12/15	Lgo Energy Plc	Further Issues	533	-	-	0.000	43,668,470
21/12/15	Lombard Risk Management	Exercise Of Options	9537	-	-	0.000	600,000
07/12/15	M Winkworth Plc	Exercise Of Options	8637	-	-	0.000	57,000
29/12/15	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	67,822
22/12/15	Metal Tiger Plc	Placing	8775	-	0.8	0.240	30,000,000
30/12/15	Metminco Ltd	Further Issues	1775	-	-	0.000	7,316,850
04/12/15	Midatech Pharma Plc	Vendor Consideration	4573	-	-	0.000	5,422,028
30/12/15	Midatech Pharma Plc	Vendor Consideration	4573	-	-	0.000	224,719
29/12/15	Motif Bio Plc	Exercise Of Warrants	4573	-	-	0.000	35,925
23/12/15	Motive Television	Exercise Of Options	5553	-	-	0.000	372,121,212
01/12/15	Mporium Group Plc	Placing	9537	-	8	3.071	38,489,042
18/12/15	Mxc Capital Ltd	Further Issues	8775	-	-	0.000	1,803,277
04/12/15	Mysale Group Plc	Exercise Of Options	5371	-	-	0.000	684,042
30/12/15	Nektan Plc	Placing	5752	-	145	1.360	937,929
04/12/15	Netcall	Exercise Of Options	9537	-	-	0.000	180,556
15/12/15	Next Fifteen Communications Group	Placing	5555	-	240	8.060	3,358,366
11/12/15	Norish	Placing	2791	-	45	5.142	11,427,317
10/12/15	Northern Petroleum	Placing & Open Offer	533	-	3	0.000	13,179,691
15/12/15	Omg	Exercise Of Options	9537	-	-	0.000	300,000
16/12/15	Omg	Exercise Of Options	9537	-	-	0.000	160,000
17/12/15	Omg	Exercise Of Options	9537	-	-	0.000	2,585,766
18/12/15	Omg	Exercise Of Options	9537	-	-	0.000	75,000
17/12/15	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	375,000
21/12/15	Optibiotix Health Plc	Placing	4573	-	75	1.500	2,000,000
01/12/15	Oxus Gold Plc	Conversion	1775	-	-	0.000	2,843,678
22/12/15	Papua Mining Plc	Placing	1775	-	1	0.288	30,890,000
21/12/15	Parity Group	Exercise Of Options	9533	-	-	0.000	700,000
15/12/15	Paysafe Group Plc	Vendor Consideration	2795	-	-	0.000	87,000
17/12/15	Peertv Plc	Conversion	9578	-	-	0.000	1,064,234
22/12/15	Peertv Plc	Conversion	9578	-	-	0.000	5,123,666
02/12/15	Personal Group Hldgs	Further Issues	8534	-	-	0.000	15,289
10/12/15	Photonstar Led Group Plc	Further Issues	3722	-	-	0.000	3,932,712
18/12/15	Phsc	Vendor Consideration	2791	-	-	0.000	400,000
24/12/15	Physiomics Plc	Placing	4535	-	0.025	0.250	1,000,000,000
14/12/15	Powerhouse Energy Group Plc	Placing	587	-	0.6	0.250	41,666,667
09/12/15	Premier African Minerals Ltd	Conversion	1775	-	-	0.000	118,535,383
11/12/15	Premier African Minerals Ltd	Conversion	1775	-	-	0.000	86,962,614
16/12/15	Premier African Minerals Ltd	Placing	1775	-	0.375	0.113	30,000,000
18/12/15	Premier African Minerals Ltd	Conversion	1775	-	-	0.000	21,087,680
24/12/15	Premier African Minerals Ltd	Conversion	1775	-	-	0.000	57,586,206
04/12/15	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	43,334
11/12/15	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	33,334
18/12/15	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	17,500
17/12/15	Pure Wafer Plc	Exercise Of Warrants	9576	-	-	0.000	1,557,742
23/12/15	Quartix Hldgs Plc	Exercise Of Warrants	9537	-	-	0.000	153,904
31/12/15	Rambler Metals & Mining	Vendor Consideration	1775	-	-	0.000	7,142,857
21/12/15	Randall & Quilter Invnt Hldgs Ltd	Further Issues	8538	-	-	0.000	36,500
29/12/15	Rapidcloud Intl Plc	Capitalisation In Lieu Of Dividend	9533	-	-	0.000	437,865
18/12/15	Red Rock Resources	Further Issues	1775	-	-	0.000	15
04/12/15	Redde Plc	Vendor Consideration	8775	-	-	0.000	480,923
24/12/15	Redt Energy Plc	Vendor Consideration	2791	-	-	0.000	8,157,897
23/12/15	Regency Mines	Further Issues	1775	-	-	0.000	7

Further Issues

December 2015

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
31/12/15	Renewable Energy Generation Ltd	Exercise Of Options	7537	-	-	0.000	2,341,667
08/12/15	Restore Plc	Placing	2791	-	260	34.000	13,076,924
04/12/15	Rotala	Exercise Of Options	5759	-	-	0.000	16,179
18/12/15	Rotala	Exercise Of Options	5759	-	-	0.000	13,482
17/12/15	Snacktime Plc	Placing	5337	-	5	0.475	11,507,711
31/12/15	Snacktime Plc	Placing	5337	-	5	0.575	29,238,740
30/12/15	Sovereign Mines Of Africa Plc	Placing	1775	-	0.1	0.550	550,000,000
02/12/15	Sprue Aegis	Exercise Of Options	2733	-	-	0.000	8,401
29/12/15	Sprue Aegis	Exercise Of Options	2733	-	-	0.000	9,372
17/12/15	Sqs Software Quality Systems Ag	Vendor Consideration	9533	-	-	0.000	375,134
11/12/15	Starcom Plc	Conversion	9537	-	-	0.000	3,352,808
10/12/15	Stellar Diamonds Plc	Placing	1773	-	6.55	0.129	1,969,189
16/12/15	Strat Aero Plc	Placing	2791	-	6.25	1.584	27,562,000
30/12/15	Strat Aero Plc	Exercise Of Warrants	2791	-	-	0.000	200,000
30/12/15	Surgical Innovations Group	Further Issues	4535	-	-	0.000	1,211,428
17/12/15	Thor Mining	Further Issues	1775	-	-	0.000	356,898,014
14/12/15	Tower Resources	Further Issues	533	-	-	0.000	42,676,920
08/12/15	Tracsis Plc	Vendor Consideration	9537	-	-	0.000	197,624
10/12/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	51,000
16/12/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	250,000
24/12/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	30,706
30/12/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	50,000
30/12/15	Trakm8 Hldgs	Placing	9572	-	333	6.000	1,986,243
04/12/15	Tristel	Exercise Of Options	4533	-	-	0.000	48,000
07/12/15	Utilitywise Plc	Exercise Of Options	2791	-	-	0.000	529,001
14/12/15	Vipera Plc	Exercise Of Warrants	2791	-	-	0.000	1,451,674
08/12/15	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	45,000
31/12/15	Westminster Group Plc	Exercise Of Options	2791	-	-	0.000	13,000
14/12/15	Westmount Energy Ltd	Placing & Open Offer	533	-	4	0.510	12,740,035
01/12/15	Xeros Technology Group Plc	Placing	2757	-	225	40.000	17,777,778

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
December 2015	0	0.00	176	319.34	319.34
Year to date	2	453.06	1878	5082.42	5535.48

[#] includes non-money raising issues

Date	Company	Reason
17-Dec-15	ALLIANCE PHARMA PLC	Cancelled following reverse takeover
30-Dec-15	BENCHMARK HLDGS PLC	Cancelled following reverse takeover
22-Dec-15	ENERGY TECHNIQUE	Cancelled at the request of the company
31-Dec-15	GLOBO PLC	Cancelled pursuant to AIM Rule 1
31-Dec-15	JAPAN RESIDENTIAL INVESTMENT CO LTD	Cancelled at the request of the company
02-Dec-15	JELF GROUP PLC	Cancelled at the request of the company
08-Dec-15	MACROMAC PLC	Cancelled at the request of the company
22-Dec-15	OPSEC SECURITY GROUP PLC	Cancelled at the request of the company
29-Dec-15	PARAGON DIAMONDS LTD	Cancelled at the request of the company
23-Dec-15	PAYSAFE GROUP PLC	Cancelled following Transfer from AIM to Main Market
14-Dec-15	POWER CAPITAL GLOBAL LTD	Cancelled pursuant to AIM Rule 41
11-Dec-15	QUORAM PLC	Cancelled at the request of the company

New and Further Issues by Business Sector

Group	Business sector	December 2015				January to December 2015			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	-	-	14	35.32	1	1.20	194	328.83
0570	Oil Equipment, Services & Distribution	-	-	1	-	-	-	8	8.16
0580	Alternative Energy	-	-	2	2.72	-	-	51	16.00
0000	Total Oil & Gas	-	-	17	38.04	1	1.20	253	352.99
1350	Chemicals	-	-	1	-	-	-	10	20.08
1730	Forestry & Paper	-	-	2	-	-	-	6	-
1750	Industrial Metals	1	-	7	-	3	9.65	37	6.80
1770	Mining	-	-	32	20.08	1	-	346	398.70
1000	Total Basic Materials	1	-	42	20.08	4	9.65	399	425.58
2350	Construction & Materials	-	-	1	-	-	-	18	42.09
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	8	31.64
2730	Electronic & Electrical Equipment	-	-	3	-	3	4.00	40	38.53
2750	Industrial Engineering	-	-	3	48.40	1	16.22	25	49.43
2770	Industrial Transportation	-	-	-	-	1	17.15	1	-
2790	Support Services	1	1.75	18	68.93	6	34.26	128	640.55
2000	Total Industrials	1	1.75	25	117.33	11	71.63	220	802.24
3350	Automobiles & Parts	-	-	-	-	-	-	6	3.00
3530	Beverages	-	-	-	-	-	-	3	3.48
3570	Food Producers	-	-	-	-	1	9.26	22	9.77
3720	Household Goods	-	-	2	-	-	-	22	64.90
3740	Leisure Goods	-	-	1	0.50	3	26.47	16	22.77
3760	Personal Goods	-	-	-	-	-	-	19	6.52
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	3	0.50	4	35.73	88	110.44
4530	Health Care Equipment & Services	-	-	5	0.25	1	-	84	131.51
4570	Pharmaceuticals & Biotechnology	3	289.54	14	80.99	8	390.17	122	1,942.89
4000	Total Health Care	3	289.54	19	81.24	9	390.17	206	2,074.40
5330	Food & Drug Retailers	-	-	2	1.05	1	130.00	4	1.15
5370	General Retailers	-	-	2	5.00	2	91.03	19	6.10
5550	Media	-	-	3	8.06	2	26.50	75	80.80
5750	Travel & Leisure	-	-	3	1.36	5	89.54	39	221.21
5000	Total Consumer Services	-	-	10	15.47	10	337.07	137	309.26
6530	Fixed Line Telecommunications	-	-	-	-	-	-	8	0.19
6570	Mobile Telecommunications	-	-	2	-	-	-	16	71.53
6000	Total Telecommunications	-	-	2	-	-	-	24	71.71
7530	Electricity	-	-	1	-	-	-	9	12.16
7570	Gas, Water & Multiutilities	-	-	2	0.42	-	-	13	2.02
7000	Total Utilities	-	-	3	0.42	-	-	22	14.18
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	2	-	-	-	9	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	1	25.00	4	0.25	2	25.00	33	453.27
8670	Real Estate Investment Trusts	-	-	-	-	1	3.57	6	225.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	-	-	9	7.25	6	29.66	143	251.33
8980	Equity Investment Instruments	-	-	4	5.75	2	-	34	205.15
8990	Nonequity Investment Instruments	-	-	-	-	6	321.96	2	-
8000	Total Financials	1	25.00	19	13.25	17	380.18	227	1,134.74
9530	Software & Computer Services	1	2.11	31	26.51	4	9.88	253	200.62
9570	Technology Hardware & Equipment	-	-	5	6.50	1	4.50	50	39.32
9000	Total Technology	1	2.11	36	33.01	5	14.38	303	239.94
	Total Equities	7	318.40	176	319.34	61	1,240.01	1,879	5,535.48
	Company Fixed Interest	-	-	-	-	-	-	1	-
	Grand Total	7	318.40	176	319.34	61	1,240.01	1,880	5,535.48

Monthly New Issues by Business Sector

December 2015

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction No. of co's	Placing No. of co's	New Money Raised (£m)	Introduction No. of co's	Placing No. of co's	New Money Raised (£m)	Introduction No. of co's	Placing No. of co's	New Money Raised (£m)
		IPOs								
	Equities									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	1	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	1	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	1	1.75	-	-	-	-	-	-
2000	Total Industrials	-	1	1.75	-	-	-	-	-	-
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	-	1	25.35	-	-	-	-	2	264.19
4000	Total Health Care	-	1	25.35	-	-	-	-	2	264.19
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	25.00	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	1	25.00	-	-	-	-	-	-
9530	Software & Computer Services	-	1	2.11	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	1	2.11	-	-	-	-	-	-
	Total Equities	1	4	54.21	-	-	-	-	2	264.19
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by Business Sector - Year to Date

January to December 2015

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	Money Raising	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)
		IPOs								
	Equities									
0530	Oil & Gas Producers	-	1	1.20	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	1	1.20	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	1	1	9.65	-	-	-	1	-	-
1770	Mining	1	-	-	-	-	-	-	-	-
1000	Total Basic Materials	2	1	9.65	-	-	-	1	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	1	-	-	-	-	-	2	-	4.00
2750	Industrial Engineering	-	1	16.22	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	1	-	17.15
2790	Support Services	-	4	14.26	-	1	20.00	1	-	-
2000	Total Industrials	1	5	30.48	-	1	20.00	1	3	21.15
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	9.26	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	2	11.47	-	1	15.00	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	3	20.73	-	1	15.00	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	1	-	-
4570	Pharmaceuticals & Biotechnology	-	6	125.98	-	-	-	-	2	264.19
4000	Total Health Care	-	6	125.98	-	-	-	1	2	264.19
5330	Food & Drug Retailers	-	-	-	-	-	-	-	1	130.00
5370	General Retailers	-	2	91.03	-	-	-	-	-	-
5550	Media	-	1	22.00	-	-	-	-	1	4.50
5750	Travel & Leisure	-	2	43.40	-	-	-	1	2	46.14
5000	Total Consumer Services	-	5	156.43	-	-	-	1	4	180.64
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	25.00	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	1	3.57	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	1	3	24.66	-	1	4.99	1	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	2	-	-
8990	Nonequity Investment Instruments	-	4	65.47	-	1	5.50	-	1	250.99
8000	Total Financials	2	9	118.69	-	2	10.49	3	1	250.99
9530	Software & Computer Services	-	3	6.84	-	-	-	-	1	3.04
9570	Technology Hardware & Equipment	-	-	-	-	1	4.50	-	-	-
9000	Total Information Technology	-	3	6.84	-	1	4.50	-	1	3.04
	Total Equities	5	33	470.00	-	5	49.99	7	11	720.02
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Top 50 AIM companies by Market Capitalisation

December 2015

	Company	Business sub-sector	Market Capitalisation £m
1	ASOS	5371 Apparel Retailers	2,879.16
2	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	2,424.73
3	HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	1,541.83
4	ABCAM	4573 Biotechnology	1,324.06
5	MARKET TECH HLDG LTD	8633 Real Estate Holding & Development	990.81
6	GW PHARMACEUTICALS	4577 Pharmaceuticals	989.65
7	JAMES HALSTEAD	2353 Building Materials & Fixtures	986.96
8	DART GROUP PLC	5751 Airlines	843.57
9	CLINIGEN GROUP PLC	4573 Biotechnology	802.12
10	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	757.30
11	DALATA HOTEL GROUP PLC	5753 Hotels	741.01
12	BREEDON AGGREGATES LTD	2353 Building Materials & Fixtures	738.69
13	EMIS GROUP PLC	9533 Computer Services	720.48
14	FEVERTREE DRINKS PLC	3537 Soft Drinks	690.29
15	NEWRIVER RETAIL LTD	8672 Retail REITs	645.30
16	SECURE TRUST BANK PLC	8355 Banks	598.15
17	REDDE PLC	8775 Specialty Finance	593.26
18	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	585.12
19	MULBERRY GROUP	3763 Clothing & Accessories	566.98
20	NICHOLS	3537 Soft Drinks	526.90
21	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	524.55
22	4D PHARMA PLC	4577 Pharmaceuticals	511.70
23	PLUS500 LTD	8777 Investment Services	490.29
24	CVS GROUP PLC	5377 Specialized Consumer Services	486.26
25	DATATEC	9533 Computer Services	469.76
26	SECURE INCOME REIT PLC	8674 Diversified REITs	446.35
27	RWS HLDGS	2791 Business Support Services	444.85
28	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	440.84
29	BOOHOO.COM PLC	5371 Apparel Retailers	415.56
30	PATISSERIE HOLDINGS PLC	5757 Restaurants & Bars	410.00
31	STAFFLINE GROUP PLC	2793 Business Training & Employment Agencies	406.71
32	BURFORD CAPITAL LTD	8985 Equity Investment Instruments	399.37
33	IMPELLAM GROUP PLC	2793 Business Training & Employment Agencies	397.48
34	BENCHMARK HLDGS PLC	4573 Biotechnology	389.57
35	GAMMA COMMUNICATIONS PLC	6575 Mobile Telecommunications	388.30
36	SAFECHARGE INTL GROUP LTD	2795 Financial Administration	375.91
37	ADVANCED MEDICAL SOLUTIONS GROUP	4537 Medical Supplies	370.47
38	POLAR CAPITAL HLDGS PLC	8771 Asset Managers	363.62
39	TOTAL PRODUCE PLC	5337 Food Retailers & Wholesalers	359.74
40	FIRST DERIVATIVES PLC	9533 Computer Services	356.02
41	CONVIVALITY PLC	5337 Food Retailers & Wholesalers	346.13
42	SUMMIT GERMANY LTD	8633 Real Estate Holding & Development	331.33
43	SIRIUS MINERALS PLC	1775 General Mining	329.43
44	FYFFES	3577 Food Products	327.02
45	GB GROUP	9533 Computer Services	317.55
46	SCAPA GROUP PLC	1357 Specialty Chemicals	314.13
47	VERNALIS	4573 Biotechnology	313.35
48	APPLEGREEN PLC	5379 Specialty Retailers	309.73
49	VERSEON CORP	4577 Pharmaceuticals	307.79
50	PANTHEON RESOURCES	0533 Exploration & Production	302.39

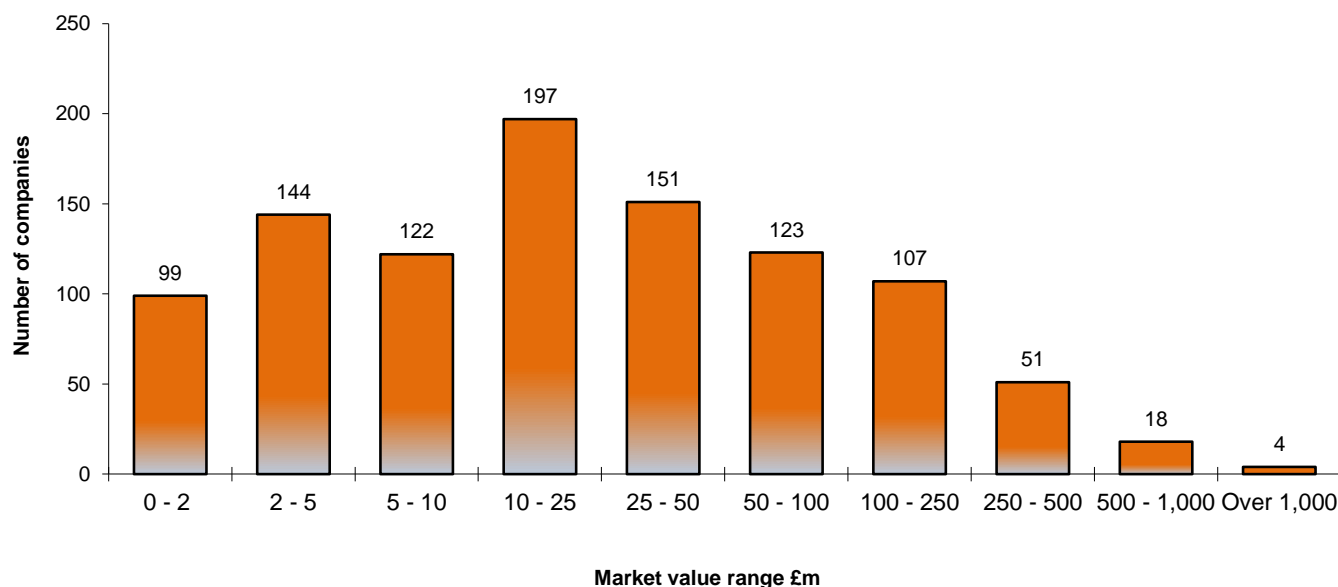
Distribution of Companies by Equity Market Value

December 2015

Market value range (£m)	AIM (UK & International)		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	4	0.4	8,169.8	11.2
500 - 1,000	18	1.7	12,812.9	17.5
250 - 500	51	4.9	16,844.4	23.1
100 - 250	107	10.2	16,346.8	22.4
50 - 100	123	11.8	8,642.6	11.8
25 - 50	151	14.5	5,572.3	7.6
10 - 25	197	18.9	3,170.1	4.3
5 - 10	122	11.7	910.9	1.2
2 - 5	144	13.8	495.5	0.7
0 - 2	99	9.5	111.5	0.2
Unvalued securities	0	0.0	-	-
Suspended	28	2.7	-	0.0
Totals*	1,044	100.0	73,076.6	100.0
More than £50m	303	29.0	62,816.4	86.0
Less than £50m	713	68.3	10,260.2	14.0
Less than £25m	562	53.8	4,687.9	6.4

*Excluding fixed interest securities & Totals in BOLD include unvalued & suspended values

Distribution of companies by equity market value



AIM Daily Turnover / FTSE AIM Index

December 2015

Period	Total trading			FTSE AIM All-share	FTSE All-share
	Value £	Bargains	Shares		
01/12/2015	135,503,749	27,020	1,363,284,400	738.30	3513.19
02/12/2015	166,163,112	26,298	1,200,911,311	741.70	3525.81
03/12/2015	136,732,156	26,098	965,833,578	741.62	3456.09
04/12/2015	120,824,165	23,175	944,764,589	740.37	3438.72
07/12/2015	108,305,254	23,815	1,018,690,856	741.68	3431.68
08/12/2015	137,240,793	23,575	1,582,429,508	736.40	3386.98
09/12/2015	135,855,760	23,631	1,304,358,688	734.56	3381.57
10/12/2015	82,949,526	19,582	3,373,235,550	731.52	3362.26
11/12/2015	194,114,371	23,247	1,493,257,008	725.40	3295.07
14/12/2015	118,304,073	22,764	3,753,620,024	717.31	3256.53
15/12/2015	130,374,811	25,141	2,622,276,536	719.52	3327.71
16/12/2015	120,032,522	23,101	2,489,342,995	718.64	3349.83
17/12/2015	106,911,193	22,629	3,342,608,465	722.04	3371.76
18/12/2015	106,540,527	22,471	2,250,525,175	725.15	3348.10
21/12/2015	96,877,826	22,170	1,970,693,132	724.64	3339.56
22/12/2015	166,878,367	21,952	967,582,726	723.68	3364.33
23/12/2015	102,170,920	19,036	973,732,244	725.42	3441.21
24/12/2015	9,266,589	6,645	415,300,336	728.24	3448.56
29/12/2015	58,239,402	18,106	627,488,343	732.59	3480.43
30/12/2015	67,790,250	15,992	927,530,415	735.37	3461.01
31/12/2015	34,392,048	8,667	853,290,196	738.83	3444.26
Monthly total	2,335,467,415	445,111	34,440,756,075		
Year to date total	30,840,696,655	5,770,589	392,385,659,385		
Year High	295,457,754	36,205	4,787,479,053	0.00	0.00
Year Low	20.4.15	9.4.15	17.4.15		
Record High	9,266,589	6,645	415,300,336	0.00	0.00
Record Low	24.12.15	24.12.15	24.12.15		
Record High	428,348,985	36,205	4,787,479,053	2,924.93	3,265.95
Record Low	6.4.06	9.4.15	17.4.15	3.3.00	4.9.00
Record High	43,160	7	66,297	542.39	61.92
Record Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

Monthly Turnover by Sector

December 2015

including number of companies and market capitalisation by sector

Business sector		Total turnover			No. of Companies	Market Capitalisation (£m)
		Total Value (£)	No. of Bargains	No. of Shares		
	Equities					(Equity only)
0530	Oil & Gas Producers	106,323,852	41,143	4,783,863,103	94	2,911.1
0570	Oil Equipment, Services & Distribution	3,834,393	911	8,533,814	8	377.4
0580	Alternative Energy	11,751,148	3,816	215,275,464	14	370.0
0000	Total Oil & Gas	121,909,394	45,869	5,007,672,381	116	3,659
1350	Chemicals	26,835,759	7,070	68,002,808	15	699.8
1730	Forestry & Paper	5,472,795	873	13,621,563	3	323.9
1750	Industrial Metals	3,348,747	2,583	14,279,113,536	17	93.4
1770	Mining	66,721,213	25,408	5,978,920,001	125	2,677.6
1000	Total Basic Materials	102,378,514	35,934	20,339,657,908	160	3,794.6
2350	Construction & Materials	19,057,341	2,642	62,641,825	15	2,165.1
2710	Aerospace & Defence	1,505,960	256	376,585	1	156.1
2720	General Industrials	2,932,802	341	6,194,406	4	211.0
2730	Electronic & Electrical Equipment	14,886,370	3,260	108,125,521	26	1,104.8
2750	Industrial Engineering	8,753,989	1,242	40,637,907	24	840.9
2770	Industrial Transportation	4,874,422	1,960	29,878,364	8	279.6
2790	Support Services	423,793,017	56,758	268,293,464	96	6,082.6
2000	Total Industrials	475,803,899	66,457	516,148,072	174	10,840.2
3350	Automobiles & Parts	219,566	65	4,242,902	2	17.9
3530	Beverages	21,429,043	6,269	17,443,035	4	1,235.3
3570	Food Producers	11,083,234	1,276	110,533,046	21	2,183.1
3720	Household Goods	31,031,843	6,727	12,651,256	15	1,237.8
3740	Leisure Goods	11,319,783	1,009	94,125,255	10	382.4
3760	Personal Goods	10,997,195	2,850	535,206,599	8	625.7
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	86,080,664	18,195	774,202,093	60	5,682.1
4530	Health Care Equipment & Services	21,202,586	4,625	378,428,071	30	1,308.7
4570	Pharmaceuticals & Biotechnology	158,390,529	39,217	261,106,945	56	9,478.9
4000	Total Health Care	179,593,115	43,842	639,535,016	86	10,787.6
5330	Food & Drug Retailers	46,069,567	9,486	10,861,514	5	787.1
5370	General Retailers	395,398,905	90,118	108,849,973	21	5,275.4
5550	Media	30,618,766	3,643	902,226,021	51	2,175.8
5750	Travel & Leisure	138,203,930	21,048	147,143,928	40	4,103.8
5000	Total Consumer Services	610,291,168	124,295	1,169,081,436	117	12,342.2
6530	Fixed Line Telecommunications	10,289,376	1,057	8,881,458	6	607.4
6570	Mobile Telecommunications	21,928,610	12,840	2,482,882,991	9	805.0
6000	Total Telecommunications	32,217,987	13,896	2,491,764,449	15	1,412.4
7530	Electricity	87,395,459	1,236	111,639,444	11	752.0
7570	Gas, Water & Multiutilities	513,360	327	13,711,873	3	52.2
7000	Total Utilities	87,908,818	1,563	125,351,317	14	804.2
8350	Banks	7,123,694	351	346,630	3	650.7
8530	Nonlife Insurance	2,344,572	228	3,173,976	5	321.9
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	90,824,369	5,901	1,142,589,249	39	3,349.3
8670	Real Estate Investment Trusts	18,529,066	503	5,369,552	4	1,225.4
8730	Real Estate	0	0	0	0	0.0
8770	General Financial	218,757,175	29,787	1,130,051,079	99	5,747.4
8980	Equity Investment Instruments	48,547,314	2,303	128,263,047	36	5,272.4
8990	Nonequity Investment Instruments	3,334,256	875	58,396,378	3	65.6
8000	Total Financials	389,460,445	39,947	2,468,189,911	189	16,632.7
9530	Software & Computer Services	193,287,241	37,388	393,913,496	94	6,146.8
9570	Technology Hardware & Equipment	55,324,991	17,595	510,832,223	19	975.2
9000	Total Technology	248,612,232	54,982	904,745,719	113	7,122.0
	Total Equities	2,334,256,236	444,978	34,436,348,302	1,044	73,076.58
	Fixed Interest	0	0	0		
	Total trading	2,334,256,236	444,978	34,436,348,302		

Turnover by Sector - Year to Date

Year to Date

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	1,938,999,335	679,805	102,145,127,309
0570 Oil Equipment, Services & Distribution	130,644,529	20,195	201,805,625
0580 Alternative Energy	194,455,605	44,546	6,080,080,282
0000 Total Oil & Gas	2,264,099,469	744,546	108,427,013,216
1350 Chemicals	217,400,918	47,157	458,949,388
1730 Forestry & Paper	67,549,292	3,945	132,212,424
1750 Industrial Metals	30,663,727	18,493	25,307,353,488
1770 Mining	1,396,431,746	424,316	87,622,687,410
1000 Total Basic Materials	1,712,045,683	493,909	113,521,202,710
2350 Construction & Materials	287,296,886	35,938	782,910,934
2710 Aerospace & Defence	27,679,651	2,563	9,080,728
2720 General Industrials	136,265,631	4,313	257,925,634
2730 Electronic & Electrical Equipment	262,770,786	47,962	2,361,913,857
2750 Industrial Engineering	188,529,780	24,303	1,478,760,315
2770 Industrial Transportation	135,109,918	31,409	244,456,686
2790 Support Services	4,334,873,460	709,521	3,266,483,183
2000 Total Industrials	5,372,526,112	856,009	8,401,531,337
3350 Automobiles & Parts	3,287,613	1,383	131,919,376
3530 Beverages	433,460,909	47,351	288,691,323
3570 Food Producers	286,299,304	22,077	1,454,665,205
3720 Household Goods	317,358,810	59,239	207,606,851
3740 Leisure Goods	105,348,007	13,024	405,453,342
3760 Personal Goods	85,774,943	22,241	2,303,111,718
3780 Tobacco	0	0	0
3000 Consumer Goods	1,231,529,586	165,313	4,791,447,815
4530 Health Care Equipment & Services	360,485,491	52,097	5,703,782,161
4570 Pharmaceuticals & Biotechnology	2,141,318,093	448,010	6,488,133,052
4000 Total Health Care	2,501,803,584	500,107	12,191,915,213
5330 Food & Drug Retailers	499,727,574	90,454	151,262,801
5370 General Retailers	6,520,861,184	1,227,622	2,270,162,224
5550 Media	523,835,115	47,476	48,708,608,157
5750 Travel & Leisure	859,742,365	176,642	3,628,419,459
5000 Total Consumer Services	8,404,166,239	1,542,193	54,758,452,641
6530 Fixed Line Telecommunications	180,637,314	9,507	109,486,430
6570 Mobile Telecommunications	590,691,706	170,703	32,412,111,060
6000 Total Telecommunications	771,329,020	180,210	32,521,597,490
7530 Electricity	219,838,032	17,530	443,820,910
7570 Gas, Water & Multiutilities	9,708,607	5,776	6,682,282,579
7000 Total Utilities	229,546,638	23,306	7,126,103,489
8350 Banks	46,018,277	1,399	4,625,882
8530 Nonlife Insurance	47,120,980	3,594	54,632,885
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	828,903,958	60,253	4,810,218,447
8670 Real Estate Investment Trusts	286,069,223	5,027	90,542,539
8730 Real Estate	11,277	5	29,623
8770 General Financial	2,487,909,998	434,461	18,865,965,033
8980 Equity Investment Instruments	550,935,919	24,853	1,139,471,125
8990 Nonequity Investment Instruments	43,663,439	7,781	225,435,412
8000 Total Financials	4,290,633,072	537,371	25,190,920,946
9530 Software & Computer Services	3,156,245,158	461,877	7,058,722,170
9570 Technology Hardware & Equipment	905,560,914	265,618	18,392,344,585
9000 Total Technology	4,061,806,072	727,495	25,451,066,755
Total Equities	30,839,485,476	5,770,457	392,381,251,612
Fixed Interest			
Total trading	30,839,485,476	5,770,457	392,381,251,612

Most Actively Traded Securities

December 2015

Bargains

	Company	Security	Business sector	Value (£)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	304,681,626	58,767	9,027,784
2	PAYSAFE GROUP PLC	ORD 0.01P	2790	307,664,380	41,711	87,727,363
3	ABCAM	ORD GBX0.2	4570	63,591,722	18,172	10,506,316
4	DART GROUP PLC	ORD GBP0.0125	5750	56,822,988	16,182	10,271,729
5	GW PHARMACEUTICALS	ORD GBP0.001	4570	27,814,610	14,779	6,579,945
6	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	29,126,051	12,341	12,930,516
7	REDDE PLC	ORD 0.01P	8770	36,634,370	11,318	19,672,296
8	MAJESTIC WINE PLC	ORD GBP0.075	5370	21,808,488	10,566	6,987,667
9	CVS GROUP PLC	ORD GBP0.002	5370	29,677,727	10,374	3,845,600
10	CLINIGEN GROUP PLC	ORD GBP0.001	4570	34,887,212	8,844	5,106,450
11	EMIS GROUP PLC	ORD GBP0.01	9530	23,583,212	7,640	2,189,117
12	MONITISE PLC	ORD GBP0.01	6570	8,077,350	7,508	293,398,146
13	PLUS500 LTD	ILS0.01	8770	72,764,522	7,168	15,804,295
14	WATCHSTONE GROUP PLC	ORD GBP0.15	9530	27,286,536	6,826	11,662,340
15	SCAPA GROUP PLC	ORD GBP0.05	1350	23,528,516	6,425	11,434,953
16	TELFORD HOMES	ORD GBP0.10	3720	18,707,240	6,053	4,810,276
17	BOOHOO.COM PLC	ORD GBP0.01	5370	19,878,449	6,045	57,023,792
18	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	18,732,992	5,976	117,403,464
19	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	18,504,536	5,638	3,202,607
20	ITHACA ENERGY INC	COM NPV	530	8,216,897	5,630	28,247,321
21	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	7,740,060	4,683	27,989,638
22	REDCENTRIC PLC	ORD 0.1P	9530	15,478,403	4,287	8,199,616
23	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	9,613,228	4,231	5,792,914
24	TUNGSTEN CORP PLC	ORD GBP0.00438	8770	6,760,071	3,936	17,272,400
25	UTILITYWISE PLC	ORD GBP0.001	2790	16,249,036	3,773	10,515,775

Value

1	PAYSAFE GROUP PLC	ORD 0.01P	2790	307,664,380	41,711	87,727,363
2	ASOS	ORD GBP0.035	5370	304,681,626	58,767	9,027,784
3	GREENKO GROUP PLC	ORD EUR0.005	7530	74,340,776	482	76,310,917
4	PLUS500 LTD	ILS0.01	8770	72,764,522	7,168	15,804,295
5	ABCAM	ORD GBX0.2	4570	63,591,722	18,172	10,506,316
6	PARK GROUP	ORD GBP0.02	8770	60,224,404	494	92,001,408
7	DART GROUP PLC	ORD GBP0.0125	5750	56,822,988	16,182	10,271,729
8	REDDE PLC	ORD 0.01P	8770	36,634,370	11,318	19,672,296
9	CLINIGEN GROUP PLC	ORD GBP0.001	4570	34,887,212	8,844	5,106,450
10	CVS GROUP PLC	ORD GBP0.002	5370	29,677,727	10,374	3,845,600
11	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	29,126,051	12,341	12,930,516
12	GW PHARMACEUTICALS	ORD GBP0.001	4570	27,814,610	14,779	6,579,945
13	GVC HLDGS PLC	ORD EUR0.01	5750	27,716,217	647	6,620,800
14	WATCHSTONE GROUP PLC	ORD GBP0.15	9530	27,286,536	6,826	11,662,340
15	PANTHEON RESOURCES	ORD GBP0.01	530	27,247,778	2,193	22,363,030
16	PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	26,999,718	1,374	7,059,514
17	LXB RETAIL PROPERTIES PLC	ORD NPV	8630	26,272,163	1,314	27,709,804
18	IOMART GROUP	ORD GBP0.01	9530	23,829,023	1,771	8,977,091
19	EMIS GROUP PLC	ORD GBP0.01	9530	23,583,212	7,640	2,189,117
20	SCAPA GROUP PLC	ORD GBP0.05	1350	23,528,516	6,425	11,434,953
21	JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	22,343,690	323	30,832,819
22	MAJESTIC WINE PLC	ORD GBP0.075	5370	21,808,488	10,566	6,987,667
23	BOOHOO.COM PLC	ORD GBP0.01	5370	19,878,449	6,045	57,023,792
24	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	18,732,992	5,976	117,403,464
25	TELFORD HOMES	ORD GBP0.10	3720	18,707,240	6,053	4,810,276

Turnover by Security

December 2015

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
1PM PLC	ORD 10P	8770	63	201,887	302,337	37.04	70.50	52,534,463	LIBC,PEEL,SCAP,WINS,WIRE
1SPATIAL PLC	ORD GBP0.01	2790	30	514,064	9,935,011	34.88	4.88	715,499,308	CFEP,LIBC,PEEL,SCAP,SING,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	18	25,713	580,669	4.08	4.38	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	509	2,307,544	2,023,114	95.85	116.50	82,272,823	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
365 AGILE GROUP PLC	ORD 30P	2730	7	7,499	9,925	14.28	75.50	18,914,073	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	0	0	0	-	-	618,492,947	CFEP,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	24	105,546	13,749	511.70	795.00	64,365,198	NOVM,NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	47	258,471	2,061,698	12.70	13.75	92,357,957	ALTI,CANA,CFEP,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE
7DIGITAL GROUP PLC	ORD GBP0.01	5370	22	71,374	979,500	7.73	7.13	108,431,517	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
88 ENERGY LTD	NPV	530	2,597	4,576,742	884,390,324	-	-	3,064,606,480	CFEP,CNKS,INV,LIBC,PEEL,SCAP,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	124	869,285	269,002	59.72	344.50	17,334,406	CFEP,PEEL,PMUR,WINS,
ABBAY PLC	ORD EURO.32	3720	7	20,617	1,796	252.38	1,172.50	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	18,172	63,591,722	10,506,316	1,324.06	665.00	199,106,809	CANA,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,SING,WINS,
ABZENA LTD	ORD GBP0.002	4570	36	8,761,839	14,608,383	86.41	63.50	136,083,808	CFEP,CNKS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	22	152,672	3,408,852	13.36	4.88	274,079,300	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	119	4,061,010	485,822	178.25	835.00	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
ACCSYS TECHNOLOGIES	ORD EURO.05	2350	287	954,020	1,448,268	60.74	67.63	89,819,795	NUMS,PEEL,SCAP,WINS,
ACTION HOTELS PLC	ORD GBP0.1	5750	21	49,411	87,911	82.68	56.00	147,637,195	FCAP,INV,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	63	235,847	4,500,238	36.60	5.70	642,158,903	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	10	38,395	14,862	96.91	262.50	36,916,563	NUMS,PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	2	1,256	3,000	82.18	42.81	191,967,084	LEDR,PEEL,WINS,
ADAMS PLC	ORD EURO.01	8630	4	76	932	4.09	9.91	41,276,616	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	63	385,200	139,276	63.90	282.50	22,620,877	LIBC,PEEL,SCAP,WINS,
ADGORITHMS LTD	ORD ILS0.01 (DI)	5550	32	143,661	496,073	16.97	27.50	61,698,853	LIBC,PEEL,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	78	1,195,135	2,384,640	84.73	50.00	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,SING,1
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	3,228	10,368,695	5,945,993	370.47	181.25	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	423	7,374,177	141,992,310	114.53	8.13	1,409,591,206	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ADVFN	ORD GBP0.25	8770	2	1,672	3,680	12.07	47.50	25,410,210	CANA,LIBC,PEEL,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	7	9,427	682,995	1.26	2.00	63,051,043	PEEL,SCAP,WINS,WIRE
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	22	49,593	154,631	2.92	32.25	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	1,542	5,395,693	21,241,789	68.77	22.75	302,272,392	BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,STAL,WINS
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	11	56,435	33,736	39.90	166.00	24,036,378	PEEL,SING,WINS,
AFRIAG PLC	ORD GBP0.001	4530	68	78,033	38,122,197	2.35	0.17	1,381,001,013	LIBC,PEEL,SCAP,UBSL,WINS,
AFRICAN POTASH LIMITED	NPV	1770	845	2,062,245	115,294,916	13.20	1.70	776,733,946	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
AGGREGATED MICRO POWER HLDS PLC	ORD GBP0.005	7530	2	2,363	3,250	18.63	72.50	25,694,502	FCAP,PEEL,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	14	7,860	1,512,799	5.68	0.54	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	10	15,485	87,326	8.09	17.50	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	14	21,162	22,435	1.90	82.50	2,302,280	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	196	221,504	110,085,122	2.82	0.25	1,151,039,915	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	1770	133	209,204	262,479,776	2.21	0.07	3,156,313,600	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	15	5,598	2,591,216	0.80	0.23	354,208,779	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,
ALL ASIA ASSET CAP LTD	ORD NPV	8770	2	1,291	8,150	32.99	15.50	212,826,072	PEEL,SCAP,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	1	311	5,725	3.40	5.50	61,744,777	JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	71	605,465	1,904,834	173.11	29.50	586,829,569	CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	298	5,566,381	11,963,671	201.32	43.00	468,179,146	CANA,CFEP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	5	1,646	227,952	3.97	0.60	661,594,532	LIBC,PEEL,PMUR,SCAP,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	480	3,502,037	761,933	234.33	485.00	48,316,239	CFEP,FCAP,HTNG,INV,LIBC,NITE,NUMS,PEEL,RBCE,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	2	2,291	22,276	4.38	10.25	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ALTONA ENERGY PLC	ORD GBP0.001	1770	348	423,162	65,228,585	4.21	0.60	701,656,853	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
AMARA MINING PLC	ORD GBP0.01	1770	252	510,229	6,799,078	33.63	8.00	420,386,077	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,PEEL,
AMBRIAN PLC	ORD 1P	1750	13	28,199	592,853	13.47	4.88	276,381,948	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMEDEO RESOURCES PLC	ORD 10P	8770	9	6,919	39,640	5.88	18.00	32,653,843	CFEP,PEEL,SCAP,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	3,013	9,586,465	41,778,710	250.82	24.50	1,023,762,557	CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,RBCE,F
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	19	278,264	173,272	37.01	164.00	22,568,040	NITE,PEEL,PMUR,STFL,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	252	5,516,979	5,140,093	78.33	109.50	71,537,886	CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	97	230,585	6,016,487	6.64	3.38	196,717,144	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AMUR MINERALS CORP	ORD NPV	1770	2,019	6,330,637	73,225,466	35.34	7.78	454,537,095	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SCAP,SING
ANDALAS ENERGY AND POWER PLC	ORD GBP0.01	580	0	0	0	-	-	718,147,303	CFEP,GMPS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	20	39,153	184,683	115.62	19.25	600,639,123	CANA,GMPS,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	19	61,232	18,856	134.18	317.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE
ANGLE PLC	ORD GBP0.10	4570	197	915,984	1,278,047	38.93	71.50	54,452,338	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	55	101,103	2,146,012	6.20	5.50	112,661,024	CANA,CFEP,LIBC,NUMS,PEEL,SCAP,STAL,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	65	441,591	193,237	47.68	226.50	21,049,636	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	67	401,180	112,546	73.15	350.00	20,900,170	FCAP,LIBC,PEEL,SCAP,WINS,
ANTRIM ENERGY INC	COM NPV	530	35	45,013	2,901,647	2.40	1.30	184,731,000	CANA,CFEP,JEFF,LIBC,NITE,PEEL,RBCE,SCAP,STAL,WINS,
AORTECH INTERNATIONAL	ORD 5P	4530	17	24,051	86,950	1.50	27.00	5,557,695	CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	74	158,129	1,854,734	8.01	8.75	91,541,451	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WINS,
APPLEGREEN PLC	EURO.01(GBP)	5370	26	758,756	197,553	309.73	389.00	79,621,053	DAVY,GOOD,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	63	88,311	47,787	31.05	182.50	17,014,216	CFEP,PEEL,SCAP,SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	24	21,952	80,607	39.36	25.00	157,425,309	PEEL,STFL,WINS,
AQUATIC FOODS GROUP PLC	ORD NPV	3570	6	9,141	35,226	28.31	25.00	113,226,081	PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	87	989,340	64,604	233.77	1,530.00	15,279,322	NUMS,PEEL,WEST,WINS,

Turnover by Security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ARCONTECH GROUP PLC	ORD GBP0.001	9530	14	12,467	5,653,793	3.46	0.23	1,536,231,878	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	10	11,012	31,777	6.95	29.50	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE
ARGO GROUP LTD	ORD USD0.01	8770	3	3,906	43,237	6.15	9.13	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	41	46,565	961,454	9.89	4.50	219,709,490	CANA,CFEP,CNKS,INV,,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,STAL,1
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	212	104,120	5,785,975	-	-	33,350,385	CANA,CFEP,CNKS,GMPS,NITE,NOVM,PEEL,SCAP,WINS,
ARIANA RESOURCES	ORD GBP0.001	1770	47	288,889	36,557,692	6.82	0.85	802,060,195	BEAP,LIBC,PEEL,SCAP,SING,WINS,
ARMADALE CAPITAL PLC	ORD GBP0.1p	7570	297	488,794	13,393,238	2.75	3.13	88,010,533	CFEP,CNKS,FCAP,GMPS,PEEL,SCAP,WINS,
ARMOUR GROUP	ORD GBP0.01	3740	0	0	0	-	-	97,051,496	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ARMSTRONG VENTURES PLC	GBP0.0025	6570	163	279,947	2,177,172,686	2.95	0.01	23,175,034,564	CFEP,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
ARRIA NLG PLC	ORD GBP0.001	9530	128	407,571	1,373,248	37.09	30.13	123,135,460	PEEL,SCAP,WEST,WINS,
ARRIA NLG PLC	WTS (TO SUB FOR ORD)	9530	0	0	0	0.54	5.50	9,804,283	PEEL,WINS,
ARRICANO REAL ESTATE PLC	ORD EURO.0005 (DI)	8630	0	0	0	53.96	52.25	103,270,637	PEEL,PMUR,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	130	463,416	9,125,326	15.81	5.50	287,515,724	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ASA RESOURCE GROUP PLC	ORD GBP0.01	1770	35	23,953	6,752,956	5.89	0.35	1,683,482,761	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,,JPMS,LIBC,MLSB,NOVM,PEE
ASCENT RESOURCES	ORD GBP0.001	530	0	0	0	-	-	-	-
ASCENT RESOURCES	ORD GBP0.001	530	65	308,931	44,167,727	1.61	1.03	157,205,538	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	101	172,558	1,775,869	6.05	10.38	58,265,206	CFEP,LIBC,NUMS,PEEL,SCAP,WINS,WIRE
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	4.12	37.50	10,990,071	PEEL,WINS,WIRE
ASIAMET RESOURCES LTD	COM STK USD0.01	1770	86	154,914	12,986,776	7.33	1.28	574,597,071	CFEP,PEEL,SCAP,WINS,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	83	253,302	4,148,253	70.57	5.63	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	1	209	1,492	137.38	15.50	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	58,767	304,681,626	9,027,784	2,879.16	3,451.00	83,429,874	ALTI,CANA,CFEP,HTNG,INV,,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PM
ASSETCO PLC	ORD GBP0.10	2790	4	37,729	11,671	39.38	322.50	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATALAYA MINING PLC	ORD 7.5P	1770	140	367,395	477,513	110.85	95.00	116,679,555	BMCM,CANA,CFEP,CNKS,INV,,LIBC,NUMS,PEEL,SCAP,WINS,
ATLANTIC COAL PLC	ORD GBP0.0007	1770	75	99,025	97,249,753	-	-	4,912,538,505	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,
ATLANTIS RESOURCES LTD	ORD NPV	580	72	668,370	2,070,956	38.88	37.00	105,068,157	PEEL,SCAP,SING,WINS,
ATLAS DEVLPMNT & SUPPORT SRVCS LTD	ORD NPV	2790	92	149,387	26,674,239	2.38	0.55	433,063,193	CFEP,GMPS,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ATTRAQT GROUP PLC	ORD GBP0.01	9530	5	12,880	20,822	16.70	62.00	26,942,340	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	5550	409	1,384,624	37,428,820	22.72	4.25	534,539,431	ARDA,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN:
AUGEAN	ORD GBP0.1	2790	33	531,475	995,892	54.45	53.25	102,249,083	ALTI,CANA,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	27	56,245	3,302,295	2.33	1.83	127,794,466	ARDA,PEEL,SCAP,WINS,WIRE
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	13	17,629	268,483	10.95	6.63	165,213,652	FCAP,PEEL,SCAP,WINS,
AURASIAN MINERALS PLC	ORD GBP0.01	1770	44	52,708	13,623,528	1.67	0.40	416,308,470	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
AUREUS MINING INC	ORD NPV	1770	504	2,152,713	41,809,902	32.19	5.75	559,898,325	BMCM,CANA,CFEP,CNKS,GMPS,INV,,LIBC,NITE,NUMS,PEEL,PMUR,RBCE
AURORA RUSSIA	ORD GBP0.01	8770	19	36,960	346,682	12.94	11.50	112,500,000	ALTI,CFEP,INV,,JEFF,LEDR,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AURUM MINING	ORD GBP0.01	1770	1	205	37,268	1.07	0.63	171,806,286	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
AVACTA GROUP PLC	ORD GBP0.001	4570	54	170,363	12,719,801	90.70	1.35	6,743,546,911	CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	14	49,955	182,757	2.09	26.00	8,025,752	CANA,NUMS,PEEL,PMUR,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	4,231	9,613,228	5,792,914	252.05	171.00	147,396,350	CFEP,CNKS,HTNG,JEFF,LIBC,NITE,NUMS,PEEL,WINS,
AVARAE GLOBAL COINS PLC	ORD GBP0.01	8770	7	15,653	136,085	9.30	11.50	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,WIRE
AVESCO GROUP PLC	ORD GBP0.10	5550	117	591,686	272,049	45.47	217.00	20,954,750	CFEP,FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	28	132,578	110,006	33.90	122.50	27,675,564	FCAP,NUMS,PEEL,SCAP,WINS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	51	468,240	308,089	44.87	153.50	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	237	962,201	1,243,661	71.50	73.50	97,274,353	CFEP,GMPS,LIBC,MACQ,PEEL,PMUR,SCAP,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	8	17,837	547,913	1.89	3.75	50,273,216	PEEL,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	467	875,768	54,095,914	27.69	2.25	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	5	7,184	4,454	11.60	152.50	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	27	170,837	184,162	57.66	96.00	60,062,245	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	12	44,143	86,159	126.46	50.00	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BARON OIL PLC	ORD GBP0.00025	530	40	35,633	8,378,201	5.95	0.45	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BASE RESOURCES LTD	NPV	1750	1	1,384	50,375	12.69	2.25	563,902,771	CFEP,GMPS,PEEL,PMUR,SCAP,SING,WINS,
BCB HLDGS LTD	NPV	8350	6	10,236	130,828	8.51	8.50	100,158,770	CNKS,PEEL,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.19	67.50	7,692,308	CNKS,PEEL,WINS,
BE HEARD GROUP PLC	ORD GBP0.01	8990	366	1,850,500	48,181,855	17.06	5.13	332,930,800	NOVM,NUMS,PEEL,SCAP,WINS,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	69	145,535	333,799	48.72	46.13	105,616,783	CANA,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	20	16,763	445,447	3.79	3.75	100,936,547	CFEP,CNKS,MLSB,PEEL,SCAP,WINS,WIRE
BELLZONE MINING PLC	ORD NPV	1770	60	60,227	12,302,788	5.32	0.48	1,119,655,253	BMCM,CANA,CFEP,INV,,LIBC,MLSB,NITE,PEEL,RENA,RENC,SCAP,WINS,1
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	30	129,932	111,744	35.30	115.50	30,559,983	CFEP,PEEL,WINS,
BENCHMARK HLDGS PLC	GBP0.001	4570	62	1,428,121	1,640,812	389.57	89.50	435,271,666	CNKS,NUMS,PEEL,WINS,
BEOWULF MINING	ORD GBP0.01	1770	415	1,403,834	27,871,883	23.34	5.43	430,313,859	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,STAL,WINS,
BERKELEY RESOURCES LIMITED	ORD 10P	8770	63	201,887	302,337	37.04	70.50	52,534,463	LIBC,PEEL,SCAP,WINS,WIRE
BERKELEY ENERGIA LTD	NPV	1770	115	638,360	2,725,056	46.84	26.00	180,157,419	BMCM,CANA,CFEP,CNKS,GMPS,INV,,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,
BEST OF THE BEST PLC	ORD GBP0.05	5750	12	31,022	18,424	16.49	176.00	9,372,100	LIBC,PEEL,PMUR,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)REGS'	4570	109	1,189,227	4,327,166	94.97	26.50	358,387,360	CANA,CFEP,INV,,LIBC,NOVM,PEEL,SCAP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	11	7,582	366,048	1.99	2.00	99,527,025	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BILBY PLC	ORD GBP0.10	2790	75	235,885	186,390	50.00	146.00	34,247,845	PEEL,PMUR,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	6	27,839	687,225	12.70	4.50	282,247,422	CFEP,INV,,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	24	1,512,870	538,429	40.42	312.50	12,933,985	PEEL,WINS,WIRE
BIOFRONTERA AG	NPV	4570	3	5,821	3,800	37.60	147.50	25,490,430	FCAP,PEEL,SCAP,WINS,
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	7	6,600	4,759	3.43	141.00	2,435,474	PEEL,SCAP,SING,WINS,
BIOVENTIX PLC	ORD GBP0.05	4570	27	577,895	46,371	63.77	1,262.50	5,050,931	FCAP,PEEL,WINS,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	0	0	0	-	-	213,262,301	CANA,CNKS,GMPS,JEFF,NUMS,PEEL,SING,UBS,WINS,

Turnover by Security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
BLenheim Natural Resources PLC	ORD 0.1P	8770	83	236,520	21,569,135	2.53	1.38	184,290,900	PEEL, SCAP, WINS,
BLINKX PLC	ORD GBP0.01	9530	1,706	3,082,480	16,613,028	66.56	17.00	391,503,029	CANA, CFEP, HTNG, INV, LIBC, MLSB, NITE, NUMS, PEEL, PMUR, SBIL, SCAP, S
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	8	2,588	1,758,157	0.70	0.15	466,662,622	LIBC, PEEL, PMUR, SCAP, WINS,
BLUEROCK DIAMONDS PLC	ORD 1P	1770	4	13,296	64,894	6.59	20.50	32,160,444	PEEL, SCAP, WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	54	79,271	436,087	8.01	17.00	47,092,852	CFEP, LIBC, NITE, PEEL, PMUR, SCAP, SING, WINS,
BMR MINING PLC	ORD GBP0.01	1750	94	190,876	5,040,504	5.95	3.95	150,715,452	CFEP, CNKS, NITE, NOV, PEEL, SCAP, WINS, WIRE
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	14	71,368	72,448	36.65	96.50	37,976,466	CNKS, PEEL, RBCE, SCAP, WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	6,045	19,878,449	57,023,792	415.56	37.00	1,123,132,360	CANA, CFEP, FCAP, HTNG, INV, NITE, NOV, NUMS, PEEL, PMUR, SCAP, SING
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	120	115,279	7,742,761	7.52	1.56	483,898,404	CANA, CFEP, INV, JEFF, LIBC, MLSB, NOV, NUMS, PEEL, PMUR, RENA, RENC
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	19	25,162	2,868,663	2.10	0.88	239,487,648	CANA, CFEP, LIBC, PEEL, RENA, SCAP, SING, STAL, WEST, WINS,
BOWLEVEN	ORD GBP0.1	530	1,309	3,439,840	15,337,783	72.79	22.25	327,125,328	ARDA, BMCM, CANA, CFEP, CNKS, GMPS, INV, LIBC, MACQ, MLSB, NITE, NOV, M
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	128	231,928	63,658,541	4.96	0.35	1,437,851,794	CFEP, LIBC, PEEL, SCAP, SING, WINS,
BRADY	ORD GBP0.01	9530	408	8,954,314	21,016,064	45.80	55.00	83,277,992	CNKS, FCAP, INV, LIBC, PEEL, PMUR, SCAP, SING, WINS,
BRAIME(T.F.&J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	14	41,153	5,640	0.89	740.00	120,000	PEEL, WINS,
BRAIME(T.F.&J.H.)(HLDGS)	ORD 0.25	2750	1	27,390	4,150	3.32	692.50	480,000	PEEL, WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	16	83,280	23,636	44.97	356.50	12,613,303	CANA, NITE, NUMS, PEEL, PMUR, WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	1	400	5,000	2.03	7.50	27,094,570	CFEP, PEEL, PMUR, WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	572	7,839,243	12,590,996	738.69	65.00	1,136,451,218	ARDA, CANA, CFEP, CNKS, GOOD, LIBC, NITE, NUMS, PEEL, PMUR, SCAP, SING
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	172	2,348,528	123,105	277.39	2,040.00	13,597,573	CANA, CFEP, LIBC, NITE, PEEL, WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	160	4,093,589	2,158,449	399.37	195.25	204,545,454	HTNG, INV, LIBC, MACQ, PEEL, RBCE, SCAP, SING, WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	77	196,518	6,465,618	16.19	3.38	479,670,771	CFEP, LIBC, NOV, PEEL, PMUR, SCAP, WINS,
BYOTROL PLC	ORD GBP0.0025	1350	21	90,979	2,866,080	8.71	3.25	268,051,565	CFEP, CNKS, FCAP, LIBC, PEEL, SCAP, SING, WEST, WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	28	108,205	119,856	33.31	107.50	30,988,550	LIBC, NOV, PEEL, SING, WINS,
CALEDONIA MINING CORP	COM NPV	1770	18	64,916	159,223	19.80	38.00	52,117,908	CANA, CFEP, NUMS, PEEL, SCAP, SING, WINS, WIRE
CALEDONIAN TRUST	ORD GBP0.2	8630	1	5,162	4,163	15.33	130.00	11,793,577	NUMS, PEEL, WINS,
CAMBium GLOBAL TIMBERLAND LTD	ORD NPV	1730	13	341,118	8,465,109	6.26	6.13	102,130,000	CANA, DEX, NUMS, PEEL, PMUR, RBSE, SING, WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	87	68,876	9,828,885	1.16	0.55	211,655,162	CANA, LIBC, PEEL, PMUR, RENA, RENC, SCAP, WINS, WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	109	1,043,927	1,346,263	80.00	80.00	100,000,000	CANA, PEEL, PMUR, SING, WINS, WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	4	10,241	12,285	14.15	83.00	17,043,124	FCAP, PEEL, WINS,
CAMELLIA	ORD GBP0.10	3570	261	1,377,606	15,222	255.69	9,052.50	2,824,500	CFEP, MLSB, NITE, PEEL, PMUR, WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	1	9	125	11.60	7.00	165,784,358	CANA, PEEL, SCAP, WEST, WINS,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	11	16,305	17,394	8.06	112.50	7,162,133	PEEL, SCAP, SING, WINS,
CAP-XX	ORD NPV	2730	830	1,929,927	45,346,548	9.89	3.68	269,039,033	CANA, CFEP, CNKS, PEEL, PMUR, SCAP, SING, WEST, WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	140	2,828,573	1,209,832	145.83	234.50	62,189,577	CANA, JEFF, LIBC, MLSB, NUMS, PEEL, PMUR, SING, WINS, WIRE
CASTLE STREET INVESTMENTS PLC	ORD GBP0.025	5750	102	922,184	3,049,144	-	-	83,371,971	CANA, CFEP, CNKS, LIBC, NITE, NOV, NUMS, PEEL, PMUR, SCAP, SING, WIRE
CASTLETON TECHNOLOGY PLC	ORD 2P	9530	352	2,453,451	3,147,536	60.07	77.50	77,512,064	CFEP, CNKS, FCAP, NOV, PEEL, SCAP, SING, WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	6	18,926	29,807	19.28	68.50	28,138,816	JEFF, NOV, PEEL, SCAP, SING, WINS,
CAZA OIL & GAS INC	COM NPV	530	109	40,400	17,824,088	21.96	0.23	9,759,944,471	CANA, CFEP, CNKS, GMPS, INV, LIBC, PEEL, PMUR, RENA, RENC, SCAP, SING,
CCPGROUP PLC	ORD GBP0.01	2790	71	258,605	2,051,526	106.04	12.50	848,345,300	CANA, CFEP, JPMS, NITE, NUMS, PEEL, SCAP, SING, UBS, UBSL, SING,
CDIALOGUES PLC	ORD GBP0.01	5550	2	1,488	2,125	5.30	85.00	6,240,550	PEEL, WINS,
CELLCAST GROUP	ORD GBP0.01	5550	4	1,417	98,671	1.12	1.45	77,513,434	LIBC, PEEL, SCAP, WINS,
CELLO GROUP	ORD GBP0.10	5550	61	1,392,351	1,591,401	73.06	88.00	83,021,186	ALTI, ARDA, CANA, CNKS, LIBC, NITE, PEEL, PMUR, SCAP, SING, WINS,
CELTIC	ORD GBP0.01	5750	12	12,171	16,916	68.06	73.50	92,597,005	CANA, CFEP, PEEL, SING, WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	2	2,342	4,161	-	-	16,800,943	CANA, PEEL, WINS,
CELTIC	CNV PFD ORD GBP1	5750	1	724	600	-	-	18,012,448	CANA, PEEL, WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	204	1,817,143	1,099,821	108.69	167.50	64,886,928	HSBC, LIBC, MLSB, NOV, PEEL, SING, WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	308	1,331,109	866,456	170.89	153.38	111,419,454	CANA, CFEP, FCAP, INV, LIBC, NUMS, PEEL, SCAP, STFL, WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	394	454,588	10,964,759	4.76	5.00	95,195,808	CANA, CFEP, INV, LIBC, PEEL, PMUR, SCAP, WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	71	634,520	1,417,248	44.62	48.50	92,007,481	CFEP, NOV, PEEL, SING, STFL, WINS,
CEPS PLC	ORD GBP0.10	2790	6	7,404	14,007	25.89	55.00	47,073,822	PEEL, SCAP, WINS,
CERES POWER HLDGS	ORD GBP0.05	580	317	522,552	7,562,001	55.87	6.85	815,590,628	ALTI, CANA, CFEP, INV, JEFF, LIBC, MLSB, NOV, NUMS, PEEL, SCAP, SING, W
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	57	133,680	2,130,445	15.69	5.75	272,935,389	CANA, CFEP, LIBC, MTRF, NUMS, PEEL, PMUR, SCAP, STAL, WEST, WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	4	17,697	25,517	5.52	69.50	7,949,536	FCAP, LIBC, PEEL, PMUR, SCAP, WINS,
CHARACTER GROUP	ORD GBP0.05	3740	364	8,727,474	1,823,338	105.62	467.50	22,593,578	CANA, JEFF, LIBC, MLSB, PEEL, PMUR, SCAP, SING, WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	209	366,780	6,805,466	15.08	5.83	258,884,178	AMBR, ARDA, BMCM, CANA, CFEP, FCAP, GMPS, INV, LIBC, NUMS, PEEL, PMU
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	13	519,036	5,497,259	27.63	9.50	290,885,600	ALTI, CANA, CFEP, LIBC, NUMS, PEEL, PMUR, SCAP, SING, UBS, WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	6	406	12,480	0.95	4.13	23,076,824	AMBR, CANA, PEEL, SCAP, WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	1,541	3,879,356	133,315,977	-	-	393,614,208	CFEP, PEEL, SCAP, SING, WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	302	821,336	3,711,691	93.69	24.50	382,392,291	INV, LIBC, NITE, PEEL, SCAP, WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	26	169,702	134,796	33.82	127.50	26,524,912	PEEL, PMUR, WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	49	364,610	53,049	79.02	720.00	10,975,130	CFEP, NITE, PEEL, SING, WINS, WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	235	724,199	3,749,545	29.33	21.63	135,638,499	AMBR, CANA, CFEP, ELAR, JEFF, LIBC, NITE, PEEL, SCAP, WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	6	15,757	44,815	79.77	35.50	224,703,258	NUMS, PEEL, SING, WINS,
CIRCLE OIL	ORD EURO0.1	530	205	388,339	16,472,667	10.61	1.88	565,846,639	CANA, CFEP, DAVY, GOOD, INV, JEFF, LIBC, MACQ, NITE, NOV, PEEL, PMUR,
CITY OF LONDON GROUP	ORD GBP0.10	8770	6	9,069	31,999	10.32	28.00	36,852,681	CFEP, PEEL, SING, WINS,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD GBP0.01	6530	180	2,880,046	5,135,386	65.99	62.25	106,011,227	FCAP, LIBC, PEEL, SCAP, WINS,
CLEAR LEISURE PLC	ORD 0.25P	8770	173	181,459	24,960,714	1.84	0.88	210,409,377	CFEP, GMPS, LIBC, PEEL, PMUR, SCAP, WEST, WINS,
CLEARSTAR INC	ORD USD0.0001 DI	9530	4	9,646	26,063	-	37.50	-	CNKS, WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	6	18,036	50,500	12.52	34.50	36,302,900	CNKS, PEEL, WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	8,844	34,887,212	5,106,450	802.12	711.00	112,815,752	CANA, CFEP, NITE, NUMS, PEEL, SCAP, SING, STFL, WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	33	18,272	7,973,016	1.14	0.25	454,225,781	CANA, CFEP, PEEL, PMUR, SCAP, WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	398	976,811	10,673,184	11.37	9.25	122,970,757	ARDA, CFEP, LIBC, PEEL, SCAP, SING, WEST, WINS,

Turnover by Security

December 2015

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CLOUDTAG INC	ORD GBP0.001	4530	7	7,742	377,642	4.40	2.13	206,908,770	CFEP,LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	38	63,061	1,975,113	5.98	3.00	199,222,332	CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
COAL OF AFRICA LTD	NPV	1770	77	114,969	4,221,853	46.61	2.78	1,679,583,715	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I
COHORT	ORD GBP0.10	2710	256	1,505,960	376,585	156.05	381.00	40,959,101	INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	15	56,888	11,619	60.01	487.50	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	51	321,916	3,588,426	16.91	8.75	193,292,094	LIBC,PEEL,PMUR,SCAP,WINS,
COMS PLC	ORD GBP0.001	9530	542	1,489,190	114,954,099	22.83	1.83	1,250,876,321	CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
CONCHA PLC	ORD 0.1p	3760	2,289	9,221,405	521,815,856	18.63	1.20	1,552,739,685	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	46	232,258	355,588	43.58	60.00	72,630,490	CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	94	157,965	667,606	8.99	21.75	41,332,486	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EURO0.01	1770	3	2,084	157,500	0.73	1.30	55,779,710	CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EURO0.01	1770	13	5,937	1,821,733	-	-	-	-
CONROY GOLD & NATURAL RESOURCES PLC	ORD EURO0.01	1770	11	1,197	3,936	1.42	32.50	4,373,207	CNKS,DAVY,PEEL,SCAP,WINS,
CONSTELLATION HEALTHCARE TECHNO INC	ORD USD0.0001 REG S	4530	26	379,085	226,934	117.20	168.50	69,551,937	FCAP,STFL,WINS,
CONVIVIALITY PLC	ORD 0.02P	5330	465	10,145,622	4,685,592	346.13	223.00	155,215,830	CFEP,FCAP,INV,NOVM,PEEL,PMUR,SING,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	82	10,529,224	6,041,923	159.71	172.00	92,856,140	CANA,CNKS,INV,LIBC,NITE,PEEL,SING,STFL,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	43	94,148	435,868	12.96	19.75	65,614,865	LIBC,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	25	38,184	253,863	25.67	15.50	165,637,416	FCAP,NITE,PEEL,SCAP,SING,WINS,
CPL RESOURCES	EURO.10	2790	1	10,941	2,438	134.52	440.00	30,573,266	DAVY,GOOD,PEEL,WINS,
CRANWARE PLC	ORD GBP0.01	9530	78	776,918	96,693	216.84	797.50	27,190,362	CANA,CFEP,CNKS,HTNG,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	60	104,606	19,750,201	4.35	0.58	755,801,112	CFEP,LIBC,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	96	411,937	475,576	65.03	82.50	78,818,795	INV,NITE,NUMS,PEEL,SCAP,SING,WINS,WIRE
CRIMSON TIDE PLC	ORD GBP0.01	9530	137	243,394	7,820,022	17.71	3.98	445,411,542	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	26	74,151	146,248	8.51	51.50	16,529,563	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CRONIN GROUP PLC	ORD 0.01P	1350	4	10,595	362,108	16.44	2.50	657,739,933	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	49	456,338	73,244	59.68	647.50	9,216,486	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001	5550	43	1,817,417	3,343,170	82.40	55.50	148,463,039	PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	40	339,022	202,697	150.15	157.00	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	26	79,570	2,459,711	5.20	3.25	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CURTIS BANKS GROUP LTD	ORD GBP0.005	8770	56	498,499	141,003	162.96	362.50	44,954,769	PEEL,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	10,374	29,677,727	3,845,600	486.26	825.00	58,940,870	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	144	243,727	133,039,409	10.81	0.17	6,551,290,867	CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
CYPROTEX PLC	ORD GBP0.01	4570	169	484,949	464,448	27.41	122.00	22,468,340	CFEP,LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005	9530	21	73,382	4,298,344	9.12	1.90	479,791,101	LIBC,NOVM,PEEL,WINS,
DALATA HOTEL GROUP PLC	ORD EURO0.01	5750	48	1,998,729	531,363	741.01	405.00	182,966,666	DAVY,GOOD,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	37	75,695	222,597	71.94	35.25	204,088,478	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	0	0	0	-	-	936,174,871	LIBC,MACQ,PEEL,SCAP,SING,WINS,
DART GROUP PLC	ORD GBP0.0125	5750	16,182	56,822,988	10,271,729	843.57	588.50	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZAR0.01	9530	11	415,017	176,340	469.76	225.00	208,780,443	CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	4	3,338	1,403	6.42	252.50	2,541,419	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	39	42,275	2,434,931	3.29	1.75	188,063,572	CANA,CFEP,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
DEFENX PLC	ORD GBP0.018	9530	26	85,785	62,480	7.01	115.00	6,098,912	PEEL,WINS,WIRE
DEKELOIL PUBLIC LTD	ORD EURO.00003367	3570	169	433,231	35,575,394	19.27	1.25	1,541,319,952	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	43	147,477	3,577,588	8.77	4.25	206,427,091	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	16	57,227	13,024	23.67	455.00	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	11	45,858	7,827	20.43	617.50	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	172	729,887	11,684,716	27.75	6.75	411,076,580	BEAP,CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,WII
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	170	15,001,738	35,388,457	76.56	48.50	157,863,325	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	45	182,170	275,527	17.36	58.00	29,926,472	PEEL,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	18	64,758	85,090	14.30	74.00	19,327,752	PEEL,SCAP,WINS,WIRE
DISTIL PLC	ORD GBP0.01	3530	53	127,693	14,034,051	4.59	1.05	436,707,507	CFEP,GMPS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
DIURNAL GROUP PLC	ORD GBP0.05	4570	10	47,987	31,814	78.58	150.50	52,210,759	NUMS,PEEL,WINS,
DJI HLDGS PLC	ORD GBP0.10	5750	106	695,106	2,080,644	52.46	35.75	146,735,391	CANA,PEEL,WINS,WIRE
DODS(GROUP)PLC	ORD GBP0.10	5550	28	38,998	401,679	33.55	9.88	339,770,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	44	1,186,160	7,979,736	131.18	14.50	904,702,025	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SINC
DORIEMUS PLC	ORD GBP0.0001	8770	0	0	0	-	-	7,739,999,998	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	236	1,429,568	3,074,672	154.42	52.50	294,134,789	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
DP POLAND PLC	ORD GBP0.005	5750	130	1,218,941	5,176,601	29.31	22.50	130,249,448	CFEP,LIBC,PEEL,PMUR,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	52	102,119	2,023,699	2.53	4.50	56,263,047	CANA,CFEP,ELAR,LIBC,PEEL,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	5	5,696	708,043	0.32	0.90	35,062,700	PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPMNT	ORD GBP0.01	8630	58	126,812	884,222	14.49	13.25	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	35	372,226	534,448	21.30	68.50	31,101,190	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,SING,WINS,
DUKE ROYALTY LTD	ORD NPV	8770	4	51,016	98,223	4.06	51.50	7,877,459	CFEP,PEEL,SCAP,WINS,
DX PLC	GBP0.01	2770	1,760	2,467,563	11,936,251	39.60	19.75	200,525,500	ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	34	163,436	71,129	50.96	230.00	22,158,286	PEEL,PMUR,SING,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	497	1,368,208	4,596,868	116.77	24.75	471,817,358	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
EASTBRIDGE INVESTMENTS PLC	ORD 0.01P	2750	0	0	0	-	-	505,247,384	GMPS,PEEL,PMUR,SCAP,WINS,WIRE
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	9	220,049	440,373	8.98	50.75	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	159	1,315,244	1,664,158	53.75	86.00	62,500,000	CFEP,INV,LIBC,PEEL,SING,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	13	162,191	116,530	106.86	139.50	76,600,594	NITE,NUMS,PEEL,SING,WINS,
ECKOH PLC	ORD GBP0.0025	9530	210	3,595,540	7,333,120	115.62	50.25	230,092,832	CANA,CFEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS
ECCLECTIC BAR GRP PLC	ORD GBP0.25	5750	3	1,393	2,349	9.49	58.50	16,222,741	CFEP,FCAP,PEEL,PMUR,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	89	8,530,417	2,806,672	200.24	317.50	63,068,291	CNKS,MLSB,NITE,PEEL,WINS,
ECO CITY VEHICLES PLC	ORD 1P	5370	93	79,551	2,559,607	12.70	2.88	441,885,446	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECR MINERALS PLC	ORD 0.001P	1770	155	102,250	441,547,167	1.81	0.03	6,596,784,641	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EDEN RESEARCH	ORD GBP0.01	4570	113	313,187	1,800,524	23.99	16.38	146,524,928	CFEP,PEEL,SCAP,WINS,WIRE
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	228	278,322	636,625,469	3.87	0.04	9,108,171,206	CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,STAL,WIN
EDGE RESOURCES INC	NPV	530	6	2,914	178,696	2.66	1.63	163,802,246	BMCM,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	7	12,849	22,742	11.43	54.50	20,970,545	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	122	252,577	2,884,947	20.47	9.25	221,345,811	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
EIH PLC	ORD GBP0.01	8990	0	0	0	16.31	25.28	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	189	665,856	6,047,992	50.60	12.00	421,702,021	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ELAND OIL & GAS PLC	ORD 10P	530	328	980,387	3,007,795	42.49	29.25	145,263,214	CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECOSOFT PLC	ORD 1P	9530	23	33,289	118,261	20.59	27.50	74,867,127	CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	70	172,534	4,506,276	15.01	3.75	400,390,795	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 DI	4530	1	113	150	3.55	80.00	4,437,426	PEEL,WINS,
ELEGANT HOTELS GROUP PLC	ORD GBP0.01	5750	92	3,817,626	3,362,464	102.14	115.00	88,815,789	LIBC,NOVM,PEEL,PMUR,SING,STFL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	14	18,635	309,499	10.93	5.88	186,100,851	CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	2	788	4,690	3.34	16.63	20,117,057	CFEP,PEEL,SING,WINS,
EMERGING MARKET MINERALS PLC	ORD GBP0.001	1770	48	60,249	331,738	9.66	24.50	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	7,640	23,583,212	2,189,117	720.48	1,138.00	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	183	904,660	956,206	50.00	102.00	49,019,132	ALTI,ARDA,CFEP,PEEL,PMUR,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	210	477,715	9,072,929	11.09	5.13	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	3	971	27,250	1.64	3.75	43,787,957	PEEL,SCAP,WINS,
ENERGY TECHNIQUE	ORD GBP0.10	2750	5	3,079	924	-	-	-	-
ENSOR HLDGS	ORD 10P	2790	90	712,124	879,692	24.07	80.50	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	13	42,568	365,460	6.87	11.50	59,700,623	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	89	340,560	594,095	36.74	56.00	65,600,000	CFEP,NITE,PEEL,SING,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	2790	18	6,767	5,659,464	1.09	0.13	869,752,133	CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	4	58,635	51,535	33.96	116.50	29,154,496	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	17	116,949	97,097	12.69	120.00	10,575,623	NITE,NUMS,PEEL,PMUR,SING,WINS,
EPWIN GROUP PLC	ORD GBP0.0005	2350	533	1,456,838	1,140,805	179.06	131.50	136,166,817	CFEP,NUMS,PEEL,PMUR,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	11	16,431	930,529	6.11	1.75	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	34	737,952	446,534	48.73	169.50	28,750,000	PEEL,SCAP,SING,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD EUR0.005	9530	12	53,664	28,638	34.49	185.00	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	20	16,414	398,832	7.46	3.13	238,583,576	ALTI,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING
E-THERAPEUTICS PLC	ORD GBP0.001	4570	39	111,592	460,007	70.76	27.25	259,657,320	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	2	32,734	486,301	4.57	6.75	67,716,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	42	43,145	8,568,781	6.98	0.55	1,269,042,808	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	83	81,537	2,735,952	7.35	3.00	244,888,011	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
EUROPEAN METALS HLDGS LTD	ORD NPV DI	1750	50	101,640	1,070,490	8.16	9.38	87,051,762	CFEP,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	7	98,854	119,614	17.41	75.00	23,212,688	LIBC,PEEL,PMUR,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	10% UNSEC CNV NTS 09/06/17 GBP10	8770	0	0	0	-	-	422,875	PMUR,WINS,
EVERYMAN MEDIA GROUP PLC	ORD GBP0.10	5750	16	160,550	170,917	57.73	96.50	59,820,436	CNKS,PEEL,WINS,
EVGEN PHARMA PLC	ORD GBP0.0025	4570	32	353,098	1,416,302	15.85	21.75	72,870,862	PEEL,SING,WINS,
EVO CUTIS PLC	ORD GBP0.01	4570	18	9,274	9,927,779	0.69	0.10	724,675,828	LIBC,PEEL,PMUR,SCAP,WINS,
FAIRFX GROUP PLC	ORD GBP0.01	8770	26	427,928	1,950,094	16.62	21.63	76,866,039	CFEP,CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	284	1,951,388	1,300,504	61.44	136.00	45,175,371	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	34	54,891	628,673	6.50	9.13	71,241,480	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM NPV	530	130	343,477	5,327,459	56.44	6.13	921,537,517	CFEP,CNKS,DAVY,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	45	350,770	156,538	27.66	222.50	12,431,623	CANA,CFEP,PEEL,SCAP,WINS,WIRE
FALKLAND OIL & GAS	ORD GBP0.00002	530	1,064	1,544,129	20,854,481	44.27	8.30	533,401,186	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,RBCE,
FAROE PETROLEUM PLC	ORD GBP0.10	530	3,557	6,339,768	12,104,992	145.56	54.25	268,316,699	BMCM,CANA,CFEP,CNKS,GMPS,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR
FARON PHARMACEUTICALS OY	ORD NPV (DI)	4570	10	45,048	16,986	56.62	245.00	23,111,704	PEEL,WINS,
FASTFORWARD INNOVATIONS LTD	ORD GBP0.01	8980	315	1,189,909	9,615,431	8.89	16.88	52,684,919	CANA,GMPS,LEDR,PEEL,PMUR,SCAP,SING,WINS,
FASTJET PLC	ORD 1P	5750	438	1,218,294	2,267,029	11.58	70.50	16,422,096	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FASTNET EQUITY PLC	ORD GBP0.038	530	159	298,858	12,239,845	9.15	2.65	345,369,071	CFEP,DAVY,FCAP,GMPS,GOOD,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,)
FEEDBACK	ORD GBP0.25	2730	11	7,296	415,056	3.56	1.75	203,673,857	GMPS,PEEL,PMUR,SCAP,WINS,
FERRUM CRESCENT LTD	NPV	1750	18	14,652	6,564,280	1.24	0.20	618,787,353	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FERTREE DRINKS PLC	ORD GBP0.0025	3530	5,638	18,504,536	3,202,607	690.29	599.00	115,240,896	CFEP,CNKS,INV,NUMS,PEEL,SCAP,WINS,
FILTRONIC	ORD GBP0.001	9570	45	68,940	1,358,678	10.86	5.25	206,910,146	DEUT,JPMS,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,UBS,WINS,
FINNAUST MINING PLC	ORD GBP0.02	1750	338	528,812	48,764,273	4.51	1.53	295,986,560	LIBC,PEEL,PMUR,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	283	3,537,009	3,072,387	211.60	113.00	187,260,991	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	74	131,393	752,986	57.25	18.50	309,435,506	CANA,CFEP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAF
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	383	8,862,252	577,520	356.02	1,509.50	23,585,198	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	140	586,428	1,129,164	60.00	54.00	111,114,713	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
FISHING REPUBLIC PLC	ORD GBP0.01	3740	8	19,022	113,168	4.50	16.75	26,875,000	PEEL,WINS,
FISKE	ORD GBP0.25	8770	1	2,218	5,000	3.86	46.50	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	423	961,016	91,003,974	2.67	0.95	281,450,529	BEAP,CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
FLETCHER KING	ORD GBP0.10	8630	34	59,626	120,332	4.37	47.50	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	289	1,207,123	7,606,059	49.21	15.50	317,506,351	AMBR,ARDA,CFEP,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	204	2,401,392	2,380,978	47.01	109.13	43,078,282	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD GBP0.001	3740	61	531,828	313,252	95.82	165.00	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	82	103,483	1,182,118	9.72	7.38	131,814,778	CFEP,CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	23,389	12,550	7.56	220.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	0	0	0	9.47	475.00	1,994,699	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELIOS UNDERWRITING PLC	ORD GBP0.10	8530	4	22,794	11,708	21.10	201.00	10,495,350	PEEL,SCAP,WEST,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	8	2,759	57,168	1.71	3.75	45,616,851	JEFF,PEEL,PMUR,SCAP,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	47	25,768	44,667,129	2.54	0.06	4,238,092,184	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,WIRE
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	0	0	0	1.87	80.00	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	1,766	2,417,963	4,500,828	185.38	57.00	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HML HLDGS PLC	ORD GBP0.015	8630	28	237,274	613,315	14.38	37.75	38,098,096	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	1	288	1,250	1.08	27.50	3,939,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	87	332,174	237,916	126.08	134.00	94,090,380	PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	19	12,295	768,765	11.25	1.68	671,383,017	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HORNBY PLC	ORD GBP0.01	3740	91	550,221	591,743	50.56	92.00	54,953,574	ALTI,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,WINS,
HOTEL CORP(THE)	ORD GBP0.05	5750	7	4,396	432,995	0.50	1.00	49,819,050	LIBC,PEEL,PMUR,SCAP,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	48	133,774	1,033,328	13.76	12.50	110,087,984	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	12	3,226	1,694,932	0.30	0.23	133,195,035	PEEL,SCAP,WINS,
HUNTERS PROPERTY PLC	ORD GBP0.04	8630	1	2,900	4,000	20.65	73.00	28,286,990	NUMS,PEEL,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	401	1,260,384	11,658,849	64.89	10.25	633,112,533	CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	235	14,573,798	531,759	1,541.83	2,790.00	55,262,852	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HVIVO PLC	ORD GBP0.05	4570	7	24,034	10,539	180.30	231.00	78,052,784	CANA,NUMS,PEEL,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	32	210,560	157,834	19.28	133.50	14,445,188	ARDA,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	132	368,028	8,983,061	24.79	3.38	734,405,944	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING
HYDROGEN GROUP PLC	ORD GBP0.01	2790	5	13,804	50,074	6.93	29.50	23,501,406	LIBC,PEEL,SCAP,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	76	4,149,197	3,902,241	38.14	104.50	36,494,728	FCAP,NITE,PEEL,SCAP,SING,WINS,
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	41	87,701	78,797	45.69	115.50	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	158	1,400,143	2,532,042	96.60	54.00	178,883,428	CFEP,FCAP,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	132	4,989,892	10,486,188	185.39	51.75	358,235,634	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
IENERGIZER LTD	ORD 1P	2790	1	79	707	23.77	12.50	190,130,008	ARDA,NITE,PEEL,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	1,096	2,333,480	12,384,482	50.47	17.00	296,887,203	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILIKA PLC	ORD GBP0.01	580	84	538,709	800,659	48.21	73.00	66,039,560	CFEP,NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	24	21,157	1,250,215	2.51	2.00	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD 1P	9530	63	74,093	1,556,453	3.51	4.13	85,111,584	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMMOBILE PLC	ORD GBP0.10	9530	148	1,072,598	708,959	71.96	149.50	48,131,864	LIBC,PEEL,SCAP,SING,WINS,WIRE
IMMEDIA GROUP PLC	ORD GBP0.10	5550	1	1,823	13,252	1.26	15.50	14,568,345	PEEL,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	35	185,143	75,126	69.23	237.50	29,148,112	CANA,CNKS,ELAR,LIBC,NITE,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	196	798,996	2,877,441	26.60	30.00	88,661,650	CNKS,HTNG,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	14	27,819	32,065	2.08	79.50	2,622,402	PEEL,SCAP,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	59	3,574,712	8,665,106	51.12	41.63	122,800,098	CANA,CFEP,HTNG,KLWT,PEEL,SCAP,UBS,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	69	7,490,812	938,832	397.48	800.00	49,684,514	CNKS,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	184	713,159	173,425	585.12	425.00	137,674,712	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,
INDEPENDENT OIL & GAS PLC	ORD 1P	530	576	1,363,403	11,377,428	11.81	15.00	78,717,695	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD 0.1P	530	298	533,290	79,937,492	3.17	0.68	469,258,034	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
INDIA CAPITAL GROWTH FUND	NPV SUB SHS	8980	10	62,044	2,064,164	1.31	3.50	37,500,710	CANA,NUMS,STFL,WEST,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	45	399,438	674,582	45.75	61.00	75,001,463	CANA,CNKS,ELAR,INV,JPMS,LEDR,NUMS,PEEL,STFL,UBS,WEST,WINS,
INDIGOVISION GROUP	ORD GBP0.01	9530	50	188,078	87,245	14.76	195.00	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDUS GAS LTD	ORD GBP0.01	530	17	45,941	39,866	221.40	121.00	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFINITY ENERGY SA	ORD CHF0.002	8770	26	25,007	11,149,201	-	-	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
INFRASTRATA PLC	ORD 1P	530	34	73,269	5,054,994	2.48	1.45	170,871,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	11	85,076	457,621	125.85	18.50	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	842	13,532,313	17,429,405	159.55	86.50	184,453,146	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
INSPIRATION HEALTHCARE GROUP PLC	ORD GBP0.1	4530	12	49,275	105,016	13.03	42.50	30,667,548	PEEL,SCAP,WINS,WIRE
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	42	189,657	1,414,508	64.85	13.75	471,603,498	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	67	92,020	19,930,678	3.23	0.42	778,806,858	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INSTEM PLC	ORD GBP0.10	9530	17	71,400	33,010	29.35	225.00	13,043,773	LIBC,PEEL,SCAP,SING,WINS,
INTERBULK GROUP PLC	ORD GBP0.10	2770	23	1,452,859	16,419,014	40.36	8.63	467,892,041	ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	21	99,569	66,722	68.96	141.50	48,735,005	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	140	6,467,831	3,922,113	102.64	185.00	55,479,013	ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
INTERNETQ PLC	ORD GBP0.0025	9530	3,193	4,463,600	6,761,074	25.47	63.75	39,945,485	CANA,CFEP,CNKS,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	133	727,626	895,349	30.67	85.50	35,871,265	CNKS,PEEL,PMUR,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	510	820,343	7,007,857	16.90	13.25	127,569,398	AMBR,CANA,CFEP,FCAP,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,
IONMART GROUP	ORD GBP0.01	9530	1,771	23,829,023	8,977,091	277.99	272.00	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
IPPLUS PLC	ORD GBP0.01	2790	7	18,860	129,187	4.68	14.75	31,728,665	LIBC,PEEL,SCAP,SING,WINS,
IPSA GROUP	ORD GBP0.02	7530	0	0	0	-	-	107,504,081	CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE
IQE PLC	ORD GBP0.01	9570	1,041	3,234,184	17,455,136	104.26	17.50	595,775,743	ALTI,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,MLSB,NITE,NUMS,PE
IRONRIDGE RESOURCES LTD	ORD NPV	1750	7	5,733	279,973	4.14	1.75	236,612,203	PEEL,PMUR,SCAP,WINS,
IRONVELD PLC	ORD GBP0.01	1750	45	114,689	2,259,315	17.81	5.50	323,849,227	CFEP,GMPS,INV,LIBC,NITE,PEEL,SCAP,WINS,
ISG PLC	ORD GBP0.01	2790	431	10,042,892	7,091,307	71.28	144.50	49,329,953	CNKS,INV,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,
ITHACA ENERGY INC	COM NPV	530	5,630	8,216,897	28,247,321	88.47	28.00	315,963,222	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,HTNG,INV,JEFF,LIBC,MACQ,NITE
ITM POWER	ORD GBP0.05	580	127	247,044	1,083,811	41.35	23.25	177,863,979	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
IXICO PLC	ORD GBP0.50	4570	17	9,537	32,159	8.20	31.00	26,445,586	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	891	3,065,300	613,679	986.96	476.50	207,127,198	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	PEEL,

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	323	22,343,690	30,832,819	-	-	-	
JARVIS SECURITIES	ORD GBP0.01	8770	32	116,625	31,800	40.47	366.00	11,056,750	JEFF,PEEL,SCAP,WEST,WINS,WIRE
JAYWING PLC	ORD GBP0.05	5550	4	2,761	8,698	24.21	31.75	76,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JELF GROUP PLC	ORD GBP0.01	8770	0	0	0	-	-	-	
JERSEY OIL & GAS PLC	ORD 1P	530	15	9,442	89,441	1.01	12.00	8,391,473	CANA,CFEP,NITE,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	23	24,233	431,022	6.69	5.50	121,656,361	PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	14	6,179	451,804	2.38	1.28	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	836	7,351,290	8,160,277	273.79	87.75	312,007,213	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,UBS,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	23	1,021,333	569,108	24.63	178.50	13,798,642	PEEL,SCAP,SING,WINS,WIRE
JQW PLC	ORD NPV	5370	29	72,064	2,305,337	-	-	193,549,991	NITE,PEEL,SCAP,SING,WINS,
JUBILEE PLATINUM	ORD GBP0.01	1770	725	1,981,411	60,967,905	28.96	3.33	871,005,915	AMBR,BMCM,CANA,CFEP,CNKS,FCAP,GMPS,HTNG,INV,JEFF,LIBC,NITE,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	78	939,113	63,353	92.25	1,525.00	6,049,449	PEEL,SCAP,SING,WINS,WIRE
JUPITER ENERGY	NPV	530	4	4,104	43,872	14.95	9.75	153,377,693	CANA,CFEP,CNKS,FCAP,GMPS,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST
JURIDICA INVESTMENTS LTD	ORD NPV	8980	75	953,699	2,197,569	47.93	43.25	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K&C REIT PLC	ORD GBP0.01	8670	3	4,645	62,000	3.28	7.50	43,785,623	PEEL,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	89	931,846	254,477	116.53	366.50	31,794,496	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	37	142,238	160,918	29.07	86.00	33,800,035	PEEL,SCAP,SING,WINS,
KARELIAN DIAMOND RESOURCES	ORD EURO.01	1770	32	31,870	3,645,302	2.65	0.93	286,535,034	BEAP,CANA,CFEP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	130	1,082,141	801,873	113.80	136.50	83,370,065	ARDA,CFEP,CNKS,NITE,PEEL,SCAP,SING,WINS,
KEFI MINERALS PLC	ORD 0.1P	1770	183	1,054,352	322,022,087	8.39	0.32	2,621,638,902	BEAP,CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	2	572	45,514	4.67	1.38	339,645,061	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	19	9,554	544,706	3.50	2.00	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
KENNEDY VENTURES PLC	ORD GBP0.01	2790	41	107,703	1,330,892	7.24	6.88	105,262,129	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
KERAS RESOURCES PLC	ORD GBP0.005	1750	24	23,919	6,057,152	4.78	0.40	1,193,794,390	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	37	863,398	412,322	109.83	204.00	53,837,697	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EURO.015	1770	261	702,139	16,703,324	17.79	5.38	330,928,714	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
KIMBERLY ENTERPRISES N.V.	ORD EURO.01	8630	6	325	188,731	0.18	0.20	87,777,778	PEEL,UBS,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	16	5,277	9,785,246	0.73	0.07	1,049,854,849	CFEP,PEEL,PMUR,SCAP,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	24	21,114	3,430,860	0.59	0.58	103,068,355	CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
KOOVS PLC	ORD GBP0.01	5370	20	88,831	316,713	6.64	24.50	27,083,691	CFEP,PEEL,SING,WINS,
KROMEK GROUP PLC	ORD GBP0.01	4530	83	513,490	1,670,850	53.87	35.50	151,751,082	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	15	18,930	144,375	16.37	13.40	122,163,336	LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	9	7,901	1,149,674	4.40	0.70	628,203,825	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	37	56,287	2,941,430	3.64	2.25	161,741,795	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,STAL,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	100	549,453	80,003	130.47	677.50	19,257,435	PEEL,SCAP,WINS,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	CANA,PEEL,
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	0	0	0	2.89	1.38	210,000,004	PEEL,SCAP,WINS,
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	1	33	1,639	-	-	-	
LEAF CLEAN ENERGY CO	ORD 0.01P (DI)	8770	44	194,794	559,970	44.31	37.50	118,162,853	CNKS,INV,LIBC,PEEL,SCAP,WINS,
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	73	1,070,171	4,424,377	121.51	30.25	401,679,817	LIBC,NUMS,PEEL,SCAP,WINS,
LED INTL HLDGS LTD	ORD HKD10	2730	7	999	2,635	-	-	9,440,810	LIBC,PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD GBP0.001	530	24	16,232	41,017,770	1.57	0.05	3,138,077,833	CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	5	38,205	107,564	10.01	36.00	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	275	399,033	301,000,193	2.99	0.13	2,393,349,015	BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
LEKOIL LTD	ORD USD0.00005	530	602	2,650,651	11,798,310	90.97	18.63	488,449,983	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,SCAP,STFL,WINS,
LGO ENERGY PLC	ORD GBP0.0005	530	1,187	1,743,126	672,585,481	8.65	0.27	3,264,999,958	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN:
LIDCO GROUP	ORD GBP0.005	4530	33	458,629	6,191,190	14.53	7.50	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFE SCIENCE DEVELOPMENTS LTD	ORD NPV (DI)	1750	121	205,495	6,691,239	1.83	4.88	37,501,033	PEEL,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	31	194,926	125,956	33.32	187.50	17,771,079	CFEP,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	17	113,627	1,189,010	12.61	9.88	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD GBP0.05	3740	12	13,918	59,901	4.54	24.00	18,910,855	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LIMITLESS EARTH PLC	ORD GBP0.01	8770	101	219,317	6,045,732	2.70	4.13	65,400,000	CFEP,PEEL,PMUR,WINS,
LITEBULB GROUP LTD	ORD NPV	3760	31	35,863	424,337	2.98	5.13	58,194,333	FCAP,NOVM,NUMS,PEEL,SCAP,SING,WEST,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	5	22,282	67,405	64.57	33.25	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	230	5,987,918	1,754,887	85.29	338.50	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	41	138,644	1,203,862	33.88	11.13	304,541,260	LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	20	42,314	342,487	9.18	11.50	79,846,557	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON SECURITY PLC	ORD 10P	2790	0	0	0	257.49	2,100.00	12,261,477	PEEL,SING,WEST,WINS,WIRE
LPA GROUP	ORD GBP0.10	2730	35	143,115	154,323	10.54	89.00	11,843,229	CFEP,PEEL,SCAP,WINS,WIRE
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	0	0	0	19.62	35.50	55,254,782	INV,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	1,314	26,272,163	27,709,804	176.29	96.00	183,630,374	JPM,LIBC,NITE,NUMS,PEEL,PMUR,SING,STFL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	11	24,581	17,707	16.88	132.50	12,736,501	FCAP,LIBC,PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	275	2,079,886	622,705	254.15	326.50	77,840,740	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M&L PROPERTY & ASSETS PLC	ORD GBP0.01	8630	0	0	0	2.63	25.50	10,316,624	PEEL,SCAP,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	142	361,260	94,669	214.10	390.00	54,896,278	AMBR,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
MACROMAC PLC	ORD NPV	9530	1	11	1,093	-	-	-	
MADAGASCAR OIL LTD	ORD USD0.0001	530	25	19,607	682,514	16.96	2.63	646,106,399	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,RENC,SCAP,WINS,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	37	24,800	6,725,610	3.83	0.41	944,593,499	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	10	62,912	8,355	81.84	760.00	10,768,487	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	10,566	21,808,488	6,987,667	208.97	300.00	69,657,082	ALTI,CANA,CFEP,HTNG,INV,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,S
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EURO.01	2790	0	0	0	-	-	32,816,682	GMPS,PEEL,SCAP,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	33	61,808	566,129	11.99	11.75	102,070,252	LIBC,PEEL,SCAP,SING,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MANX TELECOM PLC	ORD GBP0.002	6530	286	3,279,043	1,610,665	237.22	210.00	112,959,787	LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	16	5,596	401,287	0.79	1.50	52,437,410	CFEP,PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	133	249,508	18,251,563	13.08	1.53	857,937,209	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,STAL,WIN
MARKET TECH HLDG LTD	ORD GBP0.1	8630	1,345	7,836,569	3,762,180	990.81	211.50	468,468,196	CANA,CFEP,JEFF,PEEL,SCAP,WINS,
MARLOWE HLDGS LTD	ORD GBP0.50	8770	0	0	0	-	-	14,584,998	CNKS,PEEL,SCAP,WINS,
MARSHALL MOTOR HLDGS PLC	ORD GBP0.64	5370	23	325,242	177,095	142.50	184.50	77,236,263	INV,PEEL,SCAP,WINS,
MARTINCO PLC	ORD GBP0.01	8630	35	148,123	95,547	34.76	158.00	22,000,000	CNKS,NUMS,PEEL,PMUR,SING,WINS,
MARWYN MANAGEMENT PARTNERS PLC	ORD GBP0.01	8770	5	59,118	2,021,678	20.78	2.75	755,681,373	CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE
MASAWARA PLC	ORD USD0.01	8770	0	0	0	63.38	51.50	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	196	1,860,426	359,899	153.16	512.50	29,884,204	NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	63	952,232	147,896	153.48	644.00	23,831,710	ALTI,CANA,CFEP,INV,PEEL,SCAP,SING,WINS,
MAYAIR GROUP PLC	ORD NPV	2750	11	30,519	27,678	39.29	92.50	42,475,000	PEEL,SCAP,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	4	2,327	29,332	1.50	8.75	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	2	8,746	16,041	10.37	51.50	20,136,300	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	59	58,835	39,276,833	1.82	0.18	1,039,757,641	ALTI,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	1	35	2,314	1.97	1.63	121,492,003	PEEL,SCAP,WINS,
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	37	94,759	214,911	86.92	41.00	212,000,000	CNKS,NITE,PEEL,SCAP,WINS,
MERCOM OIL SANDS PLC	ORD 0.1P	530	21	14,941	865,079	0.35	2.00	17,426,809	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	6	2,237	513,519	1.00	0.43	235,380,000	BEAP,CFEP,GMPS,PEEL,SCAP,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	125	171,223	20,696,363	3.28	0.88	374,625,795	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	30	243,165	6,052,010	65.30	4.13	1,583,005,345	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WIN
METMINCO LTD	NPV	1770	55	75,865	47,505,742	4.83	0.18	2,682,320,639	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,SCAP,SING,WINS,WIRE
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	84	307,783	325,256	75.58	93.50	80,829,212	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	13	21,612	90,936	17.97	24.50	73,365,146	NUMS,PEEL,SCAP,WINS,
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	180	1,168,673	555,558	58.23	174.00	33,467,507	CFEP,PEEL,PMUR,RCBE,SCAP,SING,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	9	4,583	1,094,830	2.40	0.40	599,904,154	PEEL,SCAP,WINS,
MINCO PLC	ORD EUR0.0125	1770	19	12,305	2,056,512	2.87	0.60	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
MINCON GROUP PLC	ORD EUR0.01	2750	1	6,003	12,250	107.38	51.00	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	140	4,302,295	50,647,297	70.01	8.38	835,969,485	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
MINERA IRL LTD	ORD NPV	1770	0	0	0	-	-	209,360,028	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,RCBE,SCAP,STAL,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	11	23,601	423,435	0.81	5.75	14,034,562	LIBC,PEEL,SCAP,WINS,WIRE
MINOAN GROUP	ORD GBP0.01	5750	60	164,568	2,245,257	15.11	8.00	188,831,524	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
MI-PAY GROUP PLC	ORD GBP0.1	2790	0	0	0	11.16	27.00	41,349,326	CFEP,LIBC,PEEL,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	55	85,690	1,567,300	9.61	5.75	167,057,695	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	14	17,423	24,644	75.08	72.50	103,558,005	CSFB,INV,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	54	183,904	431,529	35.95	43.00	83,608,331	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
MITON GROUP PLC	ORD GBP0.001	8770	46	459,110	1,688,070	45.86	27.00	169,837,942	CANA,CFEP,GOOD,PEEL,SCAP,WEST,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	239	406,928	3,948,430	3.17	8.63	36,750,183	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	10	21,957	358,866	15.47	6.25	247,553,189	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	1	117	5,250	2.26	2.13	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	30	24,566	318,635	5.76	7.25	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	31	76,037	99,203	15.83	78.50	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	2	1,277	419,270	5.29	0.45	1,176,581,028	PEEL,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	7,508	8,077,350	293,398,146	64.98	3.00	2,165,975,756	CANA,CFEP,ELAR,HTNG,INV,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	85	3,501,208	1,023,939	185.62	367.50	50,509,600	CANA,NOVM,PEEL,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	1	1,265	1,500	42.33	83.50	50,700,001	CFEP,ELAR,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	398	743,884	31,330,991	4.31	2.00	215,591,010	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
MOTIF BIO PLC	ORD GBP0.01	4570	112	333,437	739,007	46.43	42.75	108,601,496	CFEP,PEEL,SCAP,SING,WINS,
MOTIVE TELEVISION	ORD 0.005P	5550	176	94,927	503,015,764	0.28	0.02	1,241,352,100	CFEP,GMPS,PEEL,SCAP,SING,WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	11	27,517	2,167,044	2.99	1.18	254,244,454	CANA,PEEL,SCAP,WINS,WIRE
MPORIUM GROUP PLC	ORD GBP0.5	9530	87	1,569,118	15,287,894	49.31	10.50	469,664,200	PEEL,SCAP,SING,WINS,
MS INTERNATIONAL	ORD GBP0.10	2750	23	96,609	45,104	37.71	205.00	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	133	320,781	1,620,931	10.64	20.63	51,571,990	CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	386	1,353,615	147,910	566.98	945.00	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	23	105,401	19,091	51.71	577.50	8,954,347	PEEL,SING,WINS,
MX OIL PLC	ORD GBP0.001	530	620	1,224,383	53,570,777	7.75	2.05	378,045,848	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MXC CAPITAL LTD	NPV	8770	112	925,498	30,263,142	106.10	3.35	3,167,154,269	FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	0	0	0	25.77	94.38	27,300,833	PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	6.16	40.45	15,240,027	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	8	298,808	1,785,385	0.58	20.00	2,919,086	MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	5	191,187	1,118,598	4.55	25.00	18,197,757	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	169	253,106	542,814	68.10	45.00	151,331,652	CFEP,LIBC,MACQ,NOVM,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
MYSQUAR LTD	ORD NPV (DI)	9530	17	28,033	530,125	9.86	5.25	187,784,668	PEEL,SCAP,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	36	101,799	211,435	73.64	45.00	163,636,000	CFEP,INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE
N.W.F GROUP	ORD GBP0.25	2790	151	762,490	415,021	92.98	193.50	48,051,205	ARDA,CANA,NITE,PEEL,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	939	4,015,758	1,541,018	101.79	224.88	45,265,000	ARDA,CFEP,HTNG,INV,NITE,PEEL,PMUR,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	6	8,214	266,487	3.68	3.13	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
NAMIBIAN RESOURCES	ORD GBP0.10	1770	1	1,263	505,000	-	-	89,507,316	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
NASSTAR	ORD GBP0.01	9530	11	62,449	774,233	32.23	8.38	384,875,619	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	17	40,448	355,549	8.13	10.25	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,PEEL,SCAP,WEST,WINS,WIRE
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	1	963	2,880	16.27	32.50	50,050,000	CNKS,PEEL,SCAP,WINS,
NCONDEZI ENERGY LTD	ORD NPV	1770	224	373,140	12,044,861	9.06	3.63	249,821,597	CANA,CFEP,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,

Turnover by Security

December 2015

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
NEKTAN PLC	ORD GBP0.01 (DI)	5750	10	29,257	21,106	30.87	130.00	23,744,564	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	72	310,821	594,175	72.55	52.00	139,511,358	FCAP,INV,LIBC,PEEL,SCAP,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	25	124,658	215,515	29.27	57.50	50,903,976	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	61	110,957	1,535,210	-	-	296,357,422	CANA,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
NETSCIENTIFIC PLC	ORD 5P	4530	32	497,409	542,599	48.01	94.00	51,075,695	INV,LIBC,PEEL,WINS,
NEW EUROPE PROPERTY INVESTMENTS PLC	ORD EUR0.01	8980	8	363,870	47,728	2,424.73	779.82	310,936,292	CFEP,MACQ,PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	0	0	0	0.50	0.50	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	268	319,644	486,849,206	-	-	4,585,240,059	CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	27	81,231	2,747,882	13.24	2.83	468,732,316	CFEP,LIBC,PEEL,SCAP,WINS,
NEWRIVER RETAIL LTD	ORD NPV	8670	488	18,405,008	5,260,212	645.30	344.50	187,313,809	CFEP,CNKS,INV,LIBC,MLSB,PEEL,PMUR,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	225	2,683,055	1,093,786	162.54	241.50	67,304,327	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	573	2,791,218	196,377	526.90	1,430.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	178	149,350	13,641,877	11.57	1.20	964,076,310	AMBR,ARDA,BEAP,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,NUMS,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	18.96	151.68	12,499,999	CANA,ELAR,PEEL,WINS,
NORCON PLC	ORD GBP0.01	2790	16	58,419	506,021	5.67	11.50	49,299,608	FCAP,LIBC,PEEL,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	17	11,919	11,476,523	2.36	0.09	2,693,199,635	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'ORD 0.01P)	2790	4	122,168	273,113	12.13	42.50	28,533,693	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	2	2,225	23,171	1.92	11.00	17,416,487	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	23	8,223	14,768,313	1.27	0.06	2,313,931,929	AMBR,CANA,CFEP,GMPS,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,
NORTHACRE	ORD GBP0.025	8630	4	8,034	17,510	19.69	46.50	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	3	13,723	37,801	10.00	35.50	28,158,735	PMUR,SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	47	397,212	455,867	15.95	86.00	18,543,529	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHCOTE ENERGY LTD	ORD NPV	530	217	369,462	547,379,086	4.65	0.07	6,881,874,885	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	21	45,892	104,147	8.10	45.50	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	59	40,579	1,457,623	3.89	2.88	135,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	1	149	21,250	0.90	0.68	134,000,000	PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	109	70,088	99,631,217	2.59	0.08	3,236,031,980	CANA,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NOVA RESOURCES LTD	ORD GBP0.01	8770	1	10	7,987	0.49	0.13	392,840,287	CFEP,LIBC,PEEL,SCAP,WINS,
NUMIS CORP	ORD GBP0.05	8770	659	3,967,012	1,554,761	288.01	244.88	117,615,397	ALTI,CANA,CFEP,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
NU-OIL AND GAS PLC	ORD 0.1P	530	31	12,181	3,667,878	1.02	0.33	314,078,062	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
NYOKA MINERALS LTD	NPV	1770	36	54,117	101,547,653	0.94	0.06	1,502,603,672	AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	38	1,979,908	1,380,475	299.23	144.00	207,798,879	CANA,DEX,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	5330	120	506,889	9,076,108	16.22	6.38	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,STAL,WINS,
OCTAGONAL PLC	ORD GBP0.05	2730	78	173,107	19,945,981	5.66	1.01	560,226,886	CFEP,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	90	197,226	31,118,773	6.79	0.58	1,180,353,302	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,SBCE,SCAP,SIN
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	42	1,570,962	10,661,352	17.40	16.00	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
OMG	ORD GBP0.0025	9530	86	1,883,631	3,922,554	53.95	44.75	120,555,564	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	1	369	5,262	5.33	7.50	71,053,698	PEEL,PMUR,SCAP,WINS,
ON-LINE PLC	GBP0.05	9530	3	1,978	7,325	2.26	29.50	7,645,161	BEAP,PEEL,SCAP,WINS,
ONZIMA VENTURES PLC	ORD 0.1P	9530	23	19,839	3,320,246	0.76	0.55	138,631,936	GMPS,PEEL,SCAP,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	383	2,736,967	3,474,045	291.75	83.00	351,504,795	ARDA,CFEP,CNKS,ELAR,INV,LIBC,MACQ,NITE,PEEL,SCAP,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	4	14,613	26,450	-	-	-	-
OPTIBIOTIX HEALTH PLC	ORD GBP0.02	4570	586	2,973,257	3,738,668	68.22	89.50	76,226,865	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	76	325,685	13,455,835	21.20	2.33	911,783,126	CANA,CFEP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ORCHARD FUNDING GROUP PLC	ORD GBP0.01	8770	17	269,603	232,045	24.66	115.50	21,354,167	PEEL,PMUR,WINS,
ORIGIN ENTERPRISES PLC	ORD EURO.01	3570	58	1,843,758	348,361	757.30	546.79	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	7	3,351	249,996	5.39	1.50	359,306,814	CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	2	14,274	89,036	-	-	60,000,000	LIBC,WINS,
ORMONDE MINING	ORD EURO.025	1770	33	43,505	3,069,124	5.43	1.15	472,507,482	BEAP,CANA,CFEP,DAVY,GMPS,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	57	21,354	95,327,692	0.93	0.03	3,707,669,337	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
OROSUR MINING INC	COM NPV	1770	28	57,137	1,046,377	5.44	5.63	96,634,981	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,STAL,WINS,
ORSU METALS CORP	COM NPV	1770	22	16,283	1,562,803	1.96	1.08	182,730,403	CANA,CFEP,LIBC,MTRF,PEEL,SBER,SCAP,SING,STAL,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	85	87,015	227,825,260	1.95	0.05	4,332,681,494	BMCM,CANA,CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WI
OTTOMAN FUND(THE)	ORD NPV	8980	0	0	0	8.25	6.13	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	6	57,881	342,041	9.17	16.50	55,555,818	INV,PEEL,WINS,
OVOCA GOLD	EURO.125	1770	11	49,172	1,264,046	4.37	5.00	87,363,806	CANA,DAVY,GOOD,JEFF,LIBC,MTRF,NITE,PEEL,RENA,SBER,SCAP,STAL
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	55	192,384	3,489,350	55.76	4.63	1,205,661,619	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
OXUS GOLD PLC	ORD GBP0.01	1770	384	782,827	24,120,323	-	-	701,576,746	BMCM,CANA,CFEP,INV,LIBC,MLSB,PEEL,SBER,SCAP,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	33	1,721,426	1,344,433	174.52	129.77	134,477,500	CNKS,INV,LEDR,NUMS,PEEL,WINS,
PALACE CAPITAL PLC	ORD GBP0.1	8630	55	770,291	214,497	71.80	355.00	20,225,673	ARDA,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	475	799,682	10,520,230	142.40	7.78	1,831,494,763	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,FCAP,HTNG,LIBC,NITE,NUMS,PEE
PANMURE GORDON & CO	GBP0.04	8770	34	508,628	735,805	10.13	65.50	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	2,193	27,247,778	22,363,030	302.39	154.00	196,356,396	CANA,CFEP,GMPS,INV,LIBC,NOVM,PEEL,PMUR,SCAP,STAL,STFL,WINS,
PANTHER SECURITIES	ORD GBP0.25	8630	7	39,997	10,652	65.22	367.50	17,746,929	MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	10	11,997	678,750	0.77	1.50	51,215,534	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	0	0	0	-	-	-	-
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	5750	198	580,231	30,762,361	3.10	1.65	187,680,550	CNKS,LIBC,PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	36	23,882	242,833	0.32	10.50	3,009,233	PEEL,SCAP,WINS,
PARITY GROUP	ORD GBP0.02	9530	53	205,351	1,871,780	11.74	11.50	102,049,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	494	60,224,404	92,001,408	137.78	75.00	183,706,277	ARDA,CFEP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
PARKMEAD GROUP(THE)	ORD GBP0.001	530	453	926,722	1,900,804	42.29	43.00	98,354,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	47	64,914	3,724,935	18.53	1.75	1,059,055,427	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,

Turnover by Security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	22	18,715	9,699,368	1.71	0.19	922,857,956	CFEP,GMPS,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,
PATHFINDER MINERALS PLC	ORD 0.1P	1770	25	22,258	2,622,616	0.93	0.90	103,716,723	LIBC,PEEL,SCAP,WINS,WIRE
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	1,374	26,999,718	7,059,514	410.00	410.00	100,000,000	CANA,CFEP,NUMS,PEEL,WINS,
PAYSAFE GROUP PLC	ORD 0.01P	2790	41,711	307,664,380	87,727,363	-	-	-	
PCG ENTERTAINMENT PLC	ORD 0.1P (DI)	5750	60	116,910	13,208,534	13.58	1.15	1,180,438,344	LIBC,PEEL,SCAP,WINS,
PEEL HOTELS	ORD 10P	5750	9	29,247	28,406	14.15	101.00	14,014,770	CNKS,PEEL,SCAP,WINS,
PEERTV PLC	ORD 0.01P	9570	411	339,891	12,121,877	0.20	2.00	9,761,300	CFEP,PEEL,SCAP,WINS,
PENNA CONSULTING	ORD GBP0.05	2790	82	433,967	159,729	71.82	281.50	25,512,582	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	46	103,752	254,810	10.53	40.00	26,336,136	LIBC,NITE,PEEL,SCAP,WINS,WIRE
PEOPLES OPERATOR PLC(THE)	ORD GBP0.0005	6570	7	15,636	15,995	67.46	87.50	77,099,059	FCAP,PEEL,PMUR,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	73	1,785,670	293,358	187.51	617.50	30,365,737	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	25	45,832	363,971	4.25	12.25	34,708,212	LIBC,PEEL,SCAP,SING,WINS,WIRE
PETREL RESOURCES	ORD EURO.0125	530	7	1,377	44,613	3.16	3.25	97,351,992	AMBR,CANA,JEFF,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
PETRO MATAD LTD	ORD USD0.01	530	16	13,347	434,869	8.97	3.13	286,994,775	CFEP,LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,STAL,WEST,WIN
PETROCELTIC INTERNATIONAL	ORD EURO.3125	530	731	815,081	2,643,070	46.30	21.63	214,094,301	BMCM,CANA,CFEP,DAVY,DEUT,GOOD,INV,LIBC,MACQ,MLSB,NITE,NOVM
PETRONEFT RESOURCES	ORD EUR0.01	530	28	57,829	2,575,798	15.91	2.25	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,RENC,SCA
PHORM CORP LTD	ORD NPV	5550	52	201,378	9,368,286	20.87	2.13	982,273,775	CANA,INV,LIBC,PEEL,SCAP,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	11	10,718	506,945	3.15	2.13	148,282,475	FCAP,INV,LIBC,PEEL,SCAP,WINS,
PHSC	ORD GBP0.10	2790	9	23,273	100,916	2.94	22.50	13,086,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	65	106,433	279,193,358	0.87	0.04	2,481,657,918	BEAP,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
PINEWOOD GRP PLC	ORD GBP0.10	5550	63	1,143,431	266,509	250.31	436.00	57,409,926	CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	9530	371	1,570,631	12,487,407	8.95	15.13	59,182,558	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PIPEHAWK	ORD GBP0.01	2730	94	126,838	2,496,012	1.69	5.13	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	12	5,557	32,311,569	0.38	0.02	2,321,659,864	GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PITTARDS PLC	ORD GBP0.50	3760	41	152,735	175,000	11.39	82.00	13,888,690	LIBC,PEEL,SCAP,SING,WINS,WIRE
PLANT HEALTH CARE	ORD GBP0.01	1350	29	92,851	119,885	58.80	83.50	70,414,503	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	69	449,621	829,659	42.99	55.00	78,167,809	BEAP,CFEP,LIBC,PEEL,SCAP,WINS,WIRE
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	35	549,493	553,385	34.06	96.50	35,294,510	CNKS,PEEL,SCAP,SING,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	419	1,574,733	32,538,738	38.08	4.63	823,297,687	CANA,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	181	876,890	511,436	151.48	169.50	89,370,733	CANA,CFEP,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,STAL,WINS,
PLUS500 LTD	ILS0.01	8770	7,168	72,764,522	15,804,295	490.29	426.75	114,888,377	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS POWERGEN PLC	ORD GBP0.001	8770	109	457,746	43,197,819	7.18	1.05	683,928,937	AMBR,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	2	880	13,197	5.69	7.42	76,753,897	NUMS,PEEL,SING,STFL,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	612	1,617,580	423,224	363.62	406.38	89,478,328	ALTI,CANA,CFEP,HTNG,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,
POLEMOS PLC	ORD GBP0.05	8770	22	19,745	40,287,894	0.44	0.05	886,907,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
POLO RESOURCES LTD	ORD NPV	8770	171	160,218	6,083,423	10.95	3.63	301,956,793	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.0000001	4570	13	20,471	249,449	2.79	8.25	23,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	42	97,900	1,394,297	19.41	7.00	277,327,895	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	71	623,828	65,989	102.23	942.50	10,846,225	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	0	0	0	-	-	-	
POWERFLUTE OYJ	ORD NPV	1730	811	4,675,340	5,083,210	257.94	89.00	289,818,174	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	580	127	351,327	42,095,437	2.82	0.73	388,496,747	CFEP,PEEL,SCAP,WINS,
PREMAITH HEALTH PLC	ORD 10P	9530	365	2,100,301	10,981,660	41.64	18.25	228,163,709	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	390	2,469,560	476,544,565	4.39	0.40	1,098,652,449	CFEP,LIBC,PEEL,SCAP,WINS,
PREMIER TECHNICAL SERVICES GRP LTD	ORD GBP0.01	2790	14	48,214	51,549	82.82	94.50	87,644,344	PEEL,SCAP,SING,WINS,
PRESIDENT ENERGY PLC	ORD GBP0.01	530	201	301,140	4,975,437	32.18	6.13	525,320,641	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RBSE,RENA,SCAP,;
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	80	256,633	129,198	27.03	187.50	14,417,330	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PRIME ACTIVE CAPITAL PLC	EURO.50	5550	0	0	0	-	-	22,681,199	DAVY,GOOD,PEEL,SCAP,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	15	40,044	30,008	16.15	134.00	12,052,098	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	49	244,810	1,048,274	37.00	24.00	154,162,848	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	5	45,245	250,127	19.30	17.00	113,502,339	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	131	1,832,182	1,391,723	49.56	125.00	39,645,159	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	22	115,988	79,892	38.84	146.50	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	18	6,826	482,462	2.85	1.43	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PROGRESSIVE DIGITAL MEDIA GROUP PLC	ORD GBP0.0001	5550	21	199,750	76,371	202.11	265.00	76,267,991	LIBC,PEEL,SCAP,SING,WINS,
PROPHOTONIX LTD	ORD USD0.001	2730	2	478	31,778	1.36	1.63	83,665,402	PEEL,SING,WEST,WINS,
PROSPEX OIL & GAS PLC	ORD GBP0.001	1770	53	52,682	3,098,773	0.71	1.75	40,731,291	GMPS,PEEL,SCAP,WINS,WIRE
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	117	357,484	2,350,012	35.90	15.75	227,966,732	CFEP,CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	10	6,258	150,256	26.49	4.13	642,141,915	CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	105	90,444	27,828,495	5.11	0.31	1,647,068,167	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EURO.10	530	102	355,625	2,321,807	20.31	14.50	140,076,682	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,PEE
PROXAMA PLC	ORD GBP0.01	9530	274	442,243	47,269,925	13.73	1.35	1,017,007,630	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,WINS,
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	11	19,662	43,844	11.04	48.50	22,759,054	PEEL,SCAP,SING,WEST,WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	19	233,978	184,004	21.08	129.00	16,338,705	CNKS,PEEL,SCAP,SING,WEST,WINS,
PURE WAFER PLC	ORD GBP0.2	9570	147	806,170	456,503	54.39	179.00	30,385,544	LIBC,PEEL,SCAP,WINS,WIRE
PURICORE PLC	ORD GBP0.10	4530	30	294,550	1,603,520	9.90	19.75	50,135,432	PEEL,SCAP,SING,WINS,
PURPLEBRICKS GROUP PLC	ORD GBP0.01	8630	325	5,786,307	6,067,543	230.65	96.00	240,259,152	CANA,INV,NOVM,PEEL,SCAP,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	1	282	500	53.99	69.10	78,133,409	FCAP,PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	535	1,230,742	7,994,328	123.46	15.25	809,585,162	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
QUANTUM PHARMA PLC	ORD GBP0.1	4570	390	2,417,439	2,468,750	135.62	108.50	124,999,993	INV,NOVM,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD GBP0.01	9530	62	3,491,717	1,451,477	119.12	252.50	47,175,704	FCAP,PEEL,SCAP,WINS,
QUIXANT PLC	ORD GBP0.001	9570	38	206,031	125,820	105.68	163.50	64,634,782	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,

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Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
QUORAM PLC	GBP0.0025	530	13	46,914	45,611,347	-	-	-	
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S	8980	6	3,014	39,125	5.45	8.50	64,146,000	CANA,HSBC,LIBC,PEEL,PMUR,RBSE,UBS,WINS,
RAMBLER METALS & MINING	ORD GBP0.01	1770	48	51,796	1,770,500	4.54	3.00	151,323,995	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STA
RAME ENERGY PLC	ORD NPV	2790	5	13,324	142,097	9.86	9.75	101,097,444	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD 2P	8530	24	98,815	101,510	68.60	95.50	171,834,839	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	398	384,490	107,639,870	23.26	0.33	7,155,994,979	BEAP,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,PEEL,PMUR,;
RAPIDCLOUD INTL PLC	ORD NPV	9530	24	15,407	78,623	3.54	16.00	22,149,086	PEEL,SCAP,WINS,WIRE
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	1,073	3,537,707	533,151,875	48.28	0.75	6,480,653,495	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
RASMALA PLC	ORD GBP0.5	8350	17	125,518	115,635	38.85	98.50	39,441,784	PEEL,SCAP,WEST,WINS,
REABOLD RESOURCES PLC	ORD GBP0.001	5550	1	12	767	3.51	1.25	280,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD GBP0.025	5550	144	2,351,098	167,621,579	7.60	1.60	474,894,792	CFEP,GMPS,LIBC,PEEL,SCAP,SING,WINS,
REACT ENERGY PLC	ORD EURO.01	7530	10	5,761	240,792	-	-	75,140,494	LIBC,PEEL,SCAP,WINS,
REACT GROUP PLC	ORD 0.25P	8770	46	153,773	10,024,068	3.92	1.53	257,285,003	GMPS,LIBC,NOVM,PEEL,SCAP,SING,WINS,
REAL ESTATE INVESTORS	ORD GBP0.10	8670	51	1,517,308	2,291,125	130.49	70.00	186,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD PLC	ORD GBP0.02	3570	41	330,638	605,503	37.49	53.50	70,066,903	LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EURO.01	8980	5	5,248	37,500	14.30	14.31	99,918,531	LEDR,NUMS,PEEL,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	109	244,770	24,949,354	4.04	0.95	425,262,776	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
RED LEOPARD HLDGS	ORD GBP0.01	8770	17	4,821	6,128,849	0.50	0.09	586,279,061	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	107	67,918	413,063,156	-	-	-	
RED ROCK RESOURCES	ORD GBP0.001	1770	73	36,906	9,395,139	1.09	0.45	241,354,445	CFEP,PEEL,SCAP,WINS,
RED24 PLC	ORD GBP0.01	2790	61	137,670	690,464	10.78	22.00	48,983,355	BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	4,287	15,478,403	8,199,616	274.17	188.25	145,643,685	CFEP,CNKS,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	11,318	36,634,370	19,672,296	593.26	206.00	287,992,042	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD 0.01P	2790	35	120,028	1,827,836	12.50	6.25	200,050,684	ALTI,ARDA,CANA,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,)
REDT ENERGY PLC	ORD EURO.01	2790	149	493,103	6,059,119	30.82	7.88	391,384,154	CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
REDX PHARMA LTD	ORD GBP0.01	4570	37	126,413	171,635	43.86	67.50	64,981,209	PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	31	59,596	1,914,019	12.02	3.75	320,637,836	BMCM,CANA,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS,
REGENCY MINES	ORD GBP0.001	1770	60	37,691	5,769,898	0.69	0.55	124,871,749	CFEP,PEEL,SCAP,WINS,
REGENCY MINES	ORD GBP0.001	1770	23	6,071	30,059,956	-	-	-	
REGENERIS PLC	ORD GBP0.02	2790	179	3,436,082	1,878,263	143.43	181.50	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
RENEURON GROUP	ORD GBP0.1	4570	301	1,514,027	57,408,026	94.68	3.00	3,156,085,425	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS,
RENEW HLDGS	ORD GBP0.10	2790	900	3,815,032	988,992	236.60	395.00	59,898,927	CANA,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,)
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	120	9,903,349	17,014,858	57.42	54.13	106,084,581	CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,RBCE,SCAP,SING,WEST,)
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	0	0	0	-	-	69,609,501	AMBR,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
RESOURCE HLDGS MANAGEMENT LD	ORD USD0.10	5550	0	0	0	-	-	48,278,188	CFEP,PEEL,SCAP,WINS,
RESTORE PLC	ORD GBP0.05	2790	302	4,838,809	1,651,764	286.90	299.00	95,954,049	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	20	80,418	111,278	36.59	68.00	53,814,736	NITE,PEEL,PMUR,SCAP,SING,WINS,
REX BIONICS PLC	ORD 10P	8770	0	0	0	7.76	43.50	17,830,526	PEEL,STFL,WINS,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	32	67,204	2,206,451	6.79	3.13	217,209,895	AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	5	45,244	235,324	17.96	19.50	92,109,612	CNKS,INV,PEEL,SCAP,WINS,
RIGHTSTER GROUP PLC	ORD GBP0.001	9530	10	68,019	1,292,024	23.07	6.25	369,143,635	CNKS,PEEL,SING,WEST,WINS,
RM2 INTL SA	ORD USD0.01	2720	168	1,860,097	4,544,026	154.24	38.75	398,030,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	112	932,465	469,022	34.62	217.50	15,918,501	FCAP,PEEL,SCAP,WEST,WINS,WIRE
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	4,683	7,740,060	27,989,638	82.18	27.75	296,152,512	ARDA,BMCM,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,
ROSE PETROLEUM PLC	ORD GBP0.001	530	152	132,646	120,332,213	2.68	0.11	2,550,185,127	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	46	952,948	9,188,798	9.85	13.00	75,765,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	32	223,009	335,090	29.28	72.50	40,391,172	LIBC,NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	236	702,312	10,219,836	78.82	9.25	852,154,147	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,MTRF,NITE,NUMS,PEEL,RENA/
RTC GROUP PLC	ORD GBP0.01	2790	30	77,468	107,601	10.54	73.50	14,338,707	PEEL,SCAP,WINS,WIRE
RURELEC	ORD GBP0.02	7530	111	140,821	13,178,504	5.94	1.05	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE
RWS HLDGS	ORD GBP0.01	2790	710	2,542,191	1,196,829	444.85	210.25	211,579,840	CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	3	2,700	51,069	2.31	5.25	44,004,867	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	198	297,503	63,246,852	4.87	0.44	1,107,473,474	BMCM,CANA,CFEP,CNKS,GMPS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WI
SACOIL HLDGS LTD	NPV	530	12	12,148	978,144	37.54	1.18	3,195,020,413	CANA,CFEP,FCAP,GMPS,INV,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	13.05	217.50	6,000,001	LIBC,WINS,
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	196	6,269,931	2,543,972	375.91	248.00	151,575,515	CANA,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	11	11,926	20,111	10.14	60.00	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD 1P	5750	31	91,009	153,185	27.11	56.50	47,984,072	PEEL,SCAP,SING,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	564	1,617,709	659,797	202.61	252.50	80,242,143	ARDA,CFEP,FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,STFL,WINS,
SALT LAKE POTASH LTD	NPV	580	23	53,887	546,843	10.21	9.63	106,052,596	CFEP,CNKS,PEEL,SCAP,WINS,
SAN LEON ENERGY PLC	ORD EURO.01	530	511	1,202,762	4,467,398	21.02	34.00	61,809,052	BMCM,CFEP,CNKS,FCAP,MACQ,NITE,NOVM,PEEL,SCAP,WEST,WINS,
SANDERSON GROUP	ORD GBP0.1	9530	68	321,491	447,363	40.68	74.50	54,600,550	ARDA,LIBC,PEEL,PMUR,SCAP,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	94	86,414	45,005,922	4.60	0.19	2,487,438,273	BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
SAROSSA PLC	ORD GBP0.01	8770	293	204,241	13,799,087	10.58	1.66	639,360,364	PEEL,SCAP,SING,WINS,WIRE
SATELLITE SOLUTIONS WRLDWIDE GRP	ORD GBP0.01	9530	43	239,639	5,794,695	13.25	4.30	308,146,282	ARDA,NOVM,NUMS,PEEL,SCAP,WINS,
SAVANNAH PETROLEUM PLC	ORD GBP0.001	530	29	244,619	871,628	50.03	25.88	193,341,447	CFEP,INV,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	118	247,251	16,653,344	4.57	1.60	285,865,769	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,STAL,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	196	530,985	3,272,801	49.47	22.00	224,859,392	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	6,425	23,528,516	11,434,953	314.13	215.00	146,106,979	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	10	10,184	25,193	5.44	40.00	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE
SCIENCE GROUP PLC	ORD GBP0.01	2790	23	162,514	118,503	52.09	138.00	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SCIENCE IN SPORT PLC	ORD GBP0.1	3570	49	102,239	179,249	22.74	56.50	40,244,807	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,

Turnover by Security

December 2015

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	8	29,899	267,152	7.31	11.50	63,566,908	FCAP,LIBC,PEEL,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	18	122,155	171,393	20.85	72.00	28,956,195	CANA,FCAP,MLSB,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	25	34,905	5,088,572	5.28	0.68	782,625,458	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SEAENERGY PLC	ORD GBP0.10	2790	47	41,329	980,757	2.68	4.75	56,374,820	AMBR,CANA,ELAR,INV,LIBC,NITE,PEEL,SCAP,SING,STAL,STFL,WINS,
SECURE INCOME REIT PLC	ORD GBP0.1	8670	13	119,413	47,340	446.35	247.50	180,344,186	PEEL,SING,STFL,
SECURE PROPERTY DEV & INV PLC	ORD EURO0.1	8630	2	1,736	7,105	22.05	24.50	90,014,724	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	345	7,113,458	215,802	598.15	3,288.00	18,191,894	CANA,MACQ,NITE,PEEL,STFL,WINS,
SEEING MACHINES	ORD NPV	9570	147	1,152,689	23,129,366	47.20	5.00	943,929,411	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERABI GOLD PLC	ORD GBP 0.005	1770	28	72,266	2,654,460	18.05	2.75	656,389,204	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,STAL,WINS,
SERICA ENERGY	ORD USD0.10	530	181	489,294	5,969,427	20.70	7.85	263,679,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,PEEL,RBCE,SCAF
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	21	35,796	1,103,722	5.97	2.75	217,056,802	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	143	308,404	9,512,180	3.64	3.00	121,373,871	CFEP,LIBC,PEEL,SCAP,WINS,
SERVOCA PLC	ORD GBP0.01	2790	55	220,469	726,608	34.53	27.50	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	51	225,923	4,711,999	20.69	4.63	447,367,366	CANA,CFEP,CNKS,FCAP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL
SHARE PLC	ORD GBP0.005	8770	77	175,549	682,013	39.98	28.00	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	58	340,917	167,100	95.75	191.50	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	4	153,924	36,637	102.70	425.00	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	16	45,869	235,890	92.62	18.50	500,625,000	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,STAL,)
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	211	1,452,042	1,746,778	86.81	94.50	91,861,284	PEEL,SCAP,SING,WEST,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	128	557,550	332,296	116.48	166.88	69,801,624	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	23	57,652	370,855	7.78	15.25	50,993,153	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR PHARMA PLC	GBP0.01	4570	820	6,735,735	16,936,182	196.50	39.50	497,457,992	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,S
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	0	0	0	-	-	17,530,495	NITE,PEEL,SCAP,WEST,WINS,WIRE
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	5,976	18,732,992	117,403,464	329.43	14.75	2,233,429,325	BEAP,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,F
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	143	191,374	61,124,025	4.52	0.28	1,642,356,309	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	153	5,689,216	15,250,218	269.22	36.51	737,305,717	CANA,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	87	495,156	883,019	23.98	54.50	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	1	8	3	2.13	212.50	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	419	6,310,109	1,897,334	281.49	330.00	85,301,124	CNKS,LIBC,NITE,PEEL,PMUR,WINS,
SNACKTIME PLC	ORD GBP0.02	5330	0	0	0	-	-	73,895,465	PEEL,SCAP,WEST,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	40	72,284	1,100,469	12.98	6.13	211,840,727	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	147	1,031,919	4,846,171	30.94	24.25	127,605,752	CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,STAL,WEST,WINS,WIRE
SOLGOLD PLC	ORD GBP0.01	1770	293	486,000	28,848,556	17.48	2.13	822,466,608	CANA,CFEP,GMPS,LIBC,PEEL,SCAP,STAL,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	74	447,882	74,532	50.00	597.50	8,368,987	CFEP,PEEL,SCAP,WINS,WIRE
SOLO OIL PLC	ORD GBP0.0001	530	277	289,911	104,939,224	16.67	0.31	5,378,009,142	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	86	1,454,881	1,217,050	66.89	118.50	56,446,022	CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE
SOPHEON	ORD GBP100	9530	11	9,480	15,094	4.48	61.50	7,279,000	CFEP,FCAP,PEEL,SCAP,WINS,
SOUND ENERGY PLC	ORD 1p	530	373	2,072,925	14,256,104	91.29	18.13	503,687,271	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8630	2	1,062	13,633	5.61	9.00	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	ORD 0.01P	1770	306	295,643	116,785,090	2.50	0.29	860,858,850	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	25	96,373	152,423	12.20	62.50	19,513,845	CFEP,PEEL,SCAP,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	3	36,528	191,819	8.54	18.88	45,251,370	CFEP,PEEL,WINS,WIRE
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	0	0	0	1.02	22.00	4,640,894	PEEL,WINS,WIRE
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	13	19,731	206,891	14.88	10.50	141,757,872	FCAP,NITE,PEEL,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	6	5,155	159,197	0.87	3.38	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPRUCE AEGIS	GBP0.02	2730	95	2,302,641	688,417	158.20	345.00	45,855,365	CFEP,PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	86	3,304,143	554,465	188.47	595.00	31,675,617	ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	0	0	0	12.90	18.50	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	238	1,450,195	1,310,725	39.32	108.00	36,407,096	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	1,146	4,027,024	276,980	406.71	1,485.00	27,388,059	ALTI,INV,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	183	889,272	1,002,126	39.81	86.50	46,026,939	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
STARCOM PLC	ORD NPV	9530	157	239,041	7,909,238	2.66	2.63	101,266,410	LIBC,PEEL,SCAP,WINS,
STARVEST	ORD GBP0.01	8770	3	1,666	79,570	0.87	2.38	36,717,259	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	14	67,315	86,227	52.01	77.00	67,546,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD 1P	1770	33	25,207	277,080	2.32	9.00	25,802,476	CFEP,PEEL,SCAP,WINS,
STELLAR RESOURCES PLC	GBP0.01	5550	33	22,396	9,826,985	1.91	0.25	762,549,167	CFEP,LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	24	1,098,849	8,203,206	31.76	14.50	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SBER,SCAP,
STERLING ENERGY	ORD GBP0.40	530	99	1,815,399	12,999,418	31.91	14.50	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,
STILO INTERNATIONAL	ORD GBP0.01	9530	30	398,986	9,232,672	5.08	4.63	109,808,470	LIBC,PEEL,PMUR,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	50	266,996	429,908	36.83	62.00	59,408,087	FCAP,PEEL,SCAP,SING,WINS,
STRAT AERO PLC	GBP0.01	2790	638	2,088,202	30,278,124	8.35	5.88	142,063,771	CFEP,LIBC,PEEL,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	77	99,418	37,627,294	2.05	0.26	787,825,560	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
STRATEX INTERNATIONAL	ORD GBP0.01	1770	108	131,390	9,652,188	7.01	1.50	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	146	214,848	7,490,024	4.35	2.88	151,149,391	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
STRIDE GAMING PLC	ORD GBP0.01	5750	9	113,623	44,411	132.10	257.50	51,300,584	CFEP,PEEL,WINS,
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	75	225,797	114,297	14.69	207.50	7,077,585	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD 0.1P	1770	189	268,803	83,565,138	1.62	0.28	590,181,924	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	32	725,990	1,038,160	331.33	71.19	465,399,862	CNKS,LIBC,PEEL,
SUMMIT THERAPEUTICS PLC	ORD GBP0.01	4570	88	517,991	368,981	91.63	149.50	61,290,740	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	26	15,168	9,989,669	1.21	0.18	689,828,717	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SUPERGLASS HLDGS PLC	ORD GBP0.01	2350	62	2,549,390	32,368,279	7.65	6.00	127,500,000	LIBC,SCAP,SING,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	36	172,658	775,973	10.82	21.63	50,016,081	CFEP,PEEL,SCAP,WINS,

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	36	52,400	3,121,772	7.90	1.63	486,275,710	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	44	146,846	470,533	29.85	31.00	96,277,086	ARDA,CFEP,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	31	143,954	73,930	22.10	195.50	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	54	133,042	717,802	14.42	21.00	68,681,091	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	7	6,653	106,884	11.77	6.00	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,WIRE
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	19	226,775	2,836,043	22.95	7.63	301,011,805	AMBR,CANA,CFEP,GMPS,LIBC,PEEL,RBCE,RENA,SCAP,SING,WINS,WIR
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	18	46,092	745,490	9.18	6.13	149,890,312	CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
SYNAIRGEN	ORD GBP0.01	4570	29	477,700	1,916,743	20.55	22.50	91,316,671	CFEP,FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	59	739,896	626,520	23.63	132.50	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYNETY GROUP PLC	ORD GBP0.20	9530	42	267,076	321,280	10.67	79.00	13,504,867	CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SYQIC PLC	ORD GBP0.01	6530	47	242,611	1,164,875	4.98	18.50	26,898,845	PEEL,PMUR,WINS,
TAIHUA PLC	ORD GBP0.01	4570	6	4,738	358,750	1.33	1.63	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	18	616,901	27,517	100.88	2,250.00	4,483,672	INV,PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	16	13,359	7,182	8.36	182.50	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	200	1,317,031	8,675,994	21.51	14.25	150,963,259	HTNG,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE
TANGENT COMMUNICATIONS	ORD GBP0.01	5550	12	8,773	607,358	4.22	1.50	281,429,851	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
TAPTICA INTL LTD	ORD ILS0.01	5550	9	83,868	130,223	40.45	62.50	64,722,881	INV,PEEL,SING,WINS,
TASTY PLC	ORD GBP0.10	5750	72	200,449	105,922	103.24	194.00	53,215,324	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	1	298	4,528	3.26	6.66	48,984,680	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	8770	16	25,035	434,258	16.80	5.80	289,615,305	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
TEATHERS FINANCIAL PLC	ORD GBP0.005	3760	43	53,070	2,322,285	-	-	64,541,810	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
TECHFINANCIALS INC	USD0.0005 (DI)	9530	5	4,082	30,041	9.09	13.25	68,628,222	GMPS,PEEL,PMUR,SCAP,WINS,
TEJOORI	ORD USD0.01	8980	30	29,969	531,410	1.03	3.71	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	26	362,718	764,410	16.72	48.00	34,843,339	LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	6,053	18,707,240	4,810,276	284.88	391.00	72,858,849	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	12,341	29,126,051	12,930,516	225.18	213.50	105,470,015	CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
TEN ALPS PLC	ORD 0.1P	5550	13	35,527	1,529,638	9.44	2.25	419,397,339	CANA,PEEL,SCAP,SING,WINS,
TENGRI RESOURCES	ORD 5P (DI)	1770	5	3,626	124,110	3.23	3.00	107,618,497	FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
TERN PLC	ORD GBP0.002	530	504	1,469,775	10,203,339	9.65	17.25	55,915,569	CFEP,GMPS,PEEL,PMUR,SCAP,WINS,WIRE
TERRA CAPITAL PLC	ORD USD0.10	8980	7	25,676	46,890	38.22	55.95	68,299,236	HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	3	10,416	9,937	16.44	106.00	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	71	104,542	6,462,116	3.96	2.08	190,706,634	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	67	634,138	1,488,133	9.32	39.50	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE
THOR MINING	ORD GBP0.003	1770	134	92,793	262,780,306	1.76	0.04	4,478,041,750	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
THORPE(F.W.)	ORD GBP0.01	2730	114	514,396	216,409	286.63	241.00	118,935,590	NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	1	77	19,270	0.73	0.53	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TISO BLACKSTAR GROUP SE	ORD EUR0.76 (DI)	8980	2	5,223	11,375	115.37	43.00	268,291,260	INV,LIBC,PEEL,SCAP,SING,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	109	513,039	3,437,351	115.92	15.25	760,124,264	JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	78	383,077	180,005	200.95	217.50	92,392,150	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	5550	13	80,363	184,884	62.19	43.50	142,959,327	CNKS,NUMS,PEEL,SCAP,WINS,
TLOU ENERGY	ORD NPV (DI)	530	7	12,767	212,225	11.31	5.50	205,619,292	PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	6	31,584	26,750	33.16	119.66	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	37	29,826	21,820,193	2.66	0.14	1,971,344,633	CANA,CFEP,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	82	624,795	593,896	359.74	109.00	330,040,768	DAVY,GOOD,LIBC,PEEL,SCAP,WINS,
TOTALLY	ORD 10P	4530	18	77,165	193,834	4.20	42.00	9,994,953	PEEL,SCAP,WINS,
TOUCHSTONE GOLD LTD	ORD NPV	1770	0	0	0	-	-	708,728,071	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
TOUMAZ LD	ORD GBP0.0025	9570	65	113,622	5,982,165	30.96	1.88	1,651,155,331	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,
TOWER RESOURCES	ORD GBP0.001	530	81	37,996	40,188,026	7.15	0.11	6,807,118,052	CANA,CFEP,GMPS,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,
TP GROUP PLC	ORD GBP0.10	2750	48	51,508	1,954,809	11.62	2.75	422,464,726	CFEP,CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TRACSYS PLC	ORD GBP0.004	9530	240	4,752,272	948,787	142.95	530.00	26,972,535	FCAP,INV,NUMS,PEEL,SCAP,SING,WINS,WIRE
TRADING EMISSIONS	ORD GBP0.01	8770	7	11,793	227,613	13.74	5.50	249,800,156	CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	7	4,724	629,132	1.67	0.70	238,375,190	CFEP,PEEL,PMUR,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	911	5,000,914	1,439,349	114.04	356.00	32,035,064	FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	29	46,908	3,466,929	7.11	1.53	466,467,999	FCAP,LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	11	12,164	79,132	16.65	15.13	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,STAL,WINS,
TRICOR PLC	ORD GBP0.0001	6530	3	440	69,323	-	-	175,211,840	LIBC,PEEL,SCAP,WINS,
TRICORN GROUP	ORD GBP0.10	2750	27	79,401	784,627	2.96	8.75	33,795,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	7	7,519	118,739	14.20	6.75	210,409,832	ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,;
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	107	107,684	2,700,703	4.15	4.38	94,799,986	CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,RBCE,SCAP,SING,W
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	63	54,664	59,691,420	6.79	0.09	7,993,886,173	CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	310	1,849,407	1,317,370	59.00	140.00	42,145,201	FCAP,LIBC,PEEL,SCAP,WINS,
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	3,936	6,760,071	17,272,400	46.56	37.13	125,405,397	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	16	3,752	1,513,576	8.34	0.25	3,336,865,922	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001	1350	56	106,822	4,486,471	1.46	2.63	55,442,852	CFEP,PEEL,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	6	300,679	14,966,599	6.93	2.25	308,197,057	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,
UBISENSE GROUP PLC	ORD GBP0.02	9530	25	319,241	765,392	15.36	43.00	35,714,586	CANA,HTNG,LIBC,NUMS,PEEL,SING,WINS,
UCP PLC	ORD GBP0.01	8630	0	0	0	9.36	2.60	360,000,000	CFEP,DEUT,ELAR,HSBC,LEDR,LIBC,NUMS,PEEL,SCAP,UBS,WEST,WINS
UK OIL & GAS INVESTMENTS PLC	ORD A'SHS GBP0.01	9570	1,381	3,457,250	274,500,874	27.92	1.38	2,030,284,020	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
UKRPRODUCT GROUP	ORD GBP0.10	3570	16	19,583	640,416	1.33	3.25	41,067,599	CFEP,LIBC,MTRF,PEEL,SBER,SCAP,WINS,WIRE
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	47	227,670	358,566	40.45	62.50	64,727,875	NUMS,PEEL,SCAP,SING,WINS,
ULTIMATE SPORTS GROUP PLC	ORD 10P	8770	10	7,095	27,691	3.69	25.88	14,261,638	CFEP,PEEL,SCAP,WINS,
UMC ENERGY CORP	ORD NPV (DI)	1770	3	2,068	330,940	2.66	0.55	484,444,763	CANA,PEEL,SCAP,WINS,

Turnover by Security

December 2015

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
UNION JACK OIL PLC	ORD GBP0.0025	530	59	67,513	47,967,530	4.19	0.15	2,888,708,805	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	27	79,258	52,897	26.84	140.00	19,171,574	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	23	89,566	745,801	10.38	12.75	81,400,000	CFEP,PEEL,SCAP,SING,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	43	521,616	5,682,269	19.56	8.75	223,552,211	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	36	29,866	3,826,982	2.69	0.70	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	37	64,038	2,515,462	5.68	2.25	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,MTRF,NITE,PEEL,RENA,RENC,SBER,SCAP
URANIUM RESOURCES PLC	ORD GBP0.001	1750	24	8,714	3,455,994	2.46	0.33	757,632,495	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
URU METALS LD	ORD USD0.01	1750	13	13,154	2,652,510	1.64	0.50	328,959,349	AMBR,BMCM,CANA,GMPS,LIBC,PEEL,SCAP,SING,WINS,WIRE
UTILITYWISE PLC	ORD GBP0.001	2790	3,773	16,249,036	10,515,775	135.34	175.25	77,224,521	CFEP,FCAP,LIBC,MACQ,PEEL,SCAP,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	195	355,136	1,795,225	8.72	22.75	38,338,851	CFEP,LIBC,PEEL,SCAP,WINS,
VAST RESOURCES PLC	ORD 0.1P	1770	300	574,511	58,633,440	15.82	0.80	1,977,013,366	AMBR,CANA,CFEP,GMPS,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	141	187,596	88,943,075	1.26	0.22	584,088,020	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
VELOCYS PLC	ORD GBP0.01	570	419	566,118	1,337,738	58.86	41.75	140,992,338	CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WES
VELOX3 PLC	ORD NPV	5750	1	105	42,000	-	-	181,090,571	NITE,PEEL,WEST,WINS,
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	34	255,356	1,153,004	12.95	21.50	60,239,263	PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	2	4,910	6,396	26.83	78.00	34,403,534	PEEL,PMUR,SCAP,WINS,
VERNALIS	ORD GBP0.01	4570	340	707,653	1,007,569	313.35	70.88	442,112,768	CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	125	348,002	11,804,323	28.20	2.88	980,968,432	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERSARIEN PLC	ORD GBP0.01	1350	55	86,411	620,749	14.52	13.75	105,631,514	LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
VERSEON CORP	ORD USD0.001 REG S	4570	7	44,562	21,848	307.79	204.00	150,878,815	CNKS,PEEL,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	2,882	12,301,385	15,921,759	262.72	77.00	341,195,439	ARDA,CFEP,HTNG,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIANET GROUP PLC	ORD GBP0.10	2790	55	331,912	320,250	28.07	100.00	28,072,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	154	2,961,193	249,028	211.95	1,165.00	18,193,066	ARDA,CFEP,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	556	1,547,702	4,131,307	38.60	35.25	109,495,262	CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	42	997,651	812,196	86.11	129.27	66,614,109	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM HLDG LTD	WTS ORD SHS USD1	8980	7	4,556	81,699	1.28	6.40	19,977,746	JEFF,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	5	105,579	804,435	52.74	13.48	391,158,266	HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	ORD USD0.01 PORTFOLIO	8980	10	308,057	1,750,993	30.55	17.44	175,110,547	LEDR,NUMS,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	129	4,074,415	2,584,696	440.84	160.78	274,182,348	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,STFL,UBS,WINS,
VINALAND	ORD USD0.01	8980	60	5,113,196	12,456,541	203.06	41.63	487,782,222	HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	22	146,658	3,602,118	10.02	3.88	258,490,075	CFEP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	301	4,121,547	15,058,409	36.78	30.00	122,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	1	88	8,384	0.57	1.13	50,672,743	CFEP,PEEL,SCAP,SING,WEST,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	20	74,469	224,075	23.90	29.50	81,017,800	CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,STFL,WINS,
VOLVERE	ORD GBP0.0000001	8770	45	327,433	77,030	17.56	422.50	4,155,958	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	1770	784	1,962,609	335,310,189	21.34	0.61	3,527,816,378	BEAP,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STAL
W.H.IRELAND GROUP	ORD GBP0.05	8770	28	172,487	183,354	22.10	90.00	24,555,104	LIBC,MACQ,NOVM,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	0.60	0.88	68,834,388	JEFF,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	163	1,721,182	841,908	119.49	202.50	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
WANDISCO PLC	ORD GBP0.10	9530	70	223,864	271,597	26.47	86.00	30,780,833	CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS,
WATCHSTONE GROUP PLC	ORD GBP0.15	9530	6,826	27,286,536	11,662,340	145.26	317.00	45,822,708	CFEP,CNKS,NITE,PEEL,SCAP,SING,WINS,
WATCHSTONE GROUP PLC	ORD GBP0.15	9530	3,344	15,909,743	16,447,993	-	-	-	-
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	30	53,365	82,921	6.58	62.00	10,617,653	LIBC,PEEL,SCAP,WINS,WIRE
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	111	119,708	34,394,216	3.87	0.37	1,060,803,190	AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	183	170,585	14,037,972	4.33	1.10	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	9	366,064	285,808	134.40	128.00	105,000,000	INV,JEFF,LEDR,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	31	184,707	624,877	49.99	29.50	169,449,969	CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	9	15,533	652,985	7.14	1.88	381,062,338	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	249	599,911	2,655,273	16.18	25.50	63,454,538	ARDA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	6	6,195	140,312	0.95	4.25	22,470,323	CANA,CNKS,PEEL,SCAP,STAL,WINS,
WEY EDUCATION PLC	ORD GBP0.01	2790	3	7,756	196,896	3.99	4.25	93,971,082	PEEL,SCAP,WINS,WIRE
WINDAR PHOTONICS PLC	ORD GBP0.01	2730	1	186	200	33.40	87.50	38,166,377	PEEL,WINS,
WISHBONE GOLD PLC	ORD GBP0.001	1770	5	2,049	1,364,502	1.14	0.15	759,900,464	CFEP,LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	277	560,170	6,874,978	65.31	9.00	725,655,763	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
WORK GROUP	ORD GBP0.02	2790	9	7,653	242,512	0.77	2.75	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	1	352	251	12.87	167.50	7,684,889	PEEL,PMUR,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	96	6,799,669	5,279,134	90.69	134.00	67,678,731	-
WYNNSTAY GROUP	ORD GBP0.25	3570	96	898,531	152,948	106.58	562.50	18,947,791	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WYNNSTAY PROPERTIES	25P	8630	3	192,072	39,769	12.74	470.00	2,711,617	PEEL,PMUR,WINS,
XCITE ENERGY LTD	ORD NPV	530	676	1,260,227	8,047,465	47.56	15.25	311,900,681	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,NITE,NUMS,PEEL,I
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	62	146,312	60,030	200.74	242.00	82,951,327	JEFF,NUMS,PEEL,SCAP,SING,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	492	7,081,914	8,759,423	163.29	81.50	200,352,402	CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	1770	395	636,150	337,035,721	20.22	0.24	8,603,503,393	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WIN
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	2350	13	15,401	976,366	2.29	1.65	138,922,758	CFEP,GMPS,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNGOV	ORD GBP0.002	5550	40	434,259	290,804	151.67	145.50	104,240,630	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	261	2,774,124	227,436	359.78	1,223.50	29,405,583	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	63	6,993,218	831,181	164.78	860.00	19,160,000	JPMS,PEEL,PMUR,SING,WINS,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	4.80	16.00	30,000,010	CFEP,PEEL,WINS,
ZAMANO PLC	ORD EUR0.001	6570	21	86,765	904,824	9.57	9.63	99,460,174	CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	91	2,627,829	33,256,227	20.77	8.38	247,978,195	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	20	13,348	795,425	3.99	1.43	279,876,341	CANA,CFEP,LIBC,NITE,PEEL,RENA,SBIL,SCAP,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	1	1,175	75,000	1.83	1.50	122,010,000	PEEL,WINS,

Turnover by Security

ZINCOX RESOURCES PLC
 ZOLTAV RESOURCES INC
 ZOO DIGITAL GROUP PLC
 ZYTRONIC

ORD GBP0.25
 ORD USD0.2
 ORD GBP0.15
 ORD GBP0.01

Business Sector	Trading		
	Bargains	Value £	Shares
1770	848	1,444,781	139,552,473
530	10	11,686	43,464
9530	15	9,477	135,030
2730	339	2,422,671	584,504

December 2015

Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
1.27	0.75	169,534,942	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAF
33.30	23.50	141,705,386	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
2.33	7.25	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
64.07	429.00	14,933,661	CFEP,PEEL,SCAP,SING,WINS,

Notes

Total turnover

The figures consist of customer and intra-market business. Customer business is that transacted on behalf of non-members and intra-market trades are between member firms when they are acting in a principal capacity. Turnover includes both purchase and sale orders.

Market capitalisation at admission

Represents the total number of shares issued multiplied by the closing price on the day of admission.

Market capitalisation

The number of shares issued multiplied by the closing mid-price.

Share price

The closing mid-price as shown in the Daily Official List.

Market Maker Code

MemberMnemonic	MemberName		
ALTI	ALTUM CAPITAL LIMITED	MACQ	MACQUARIE CAPITAL (EUROPE) LTD
AMBR	RFC AMBRIAN LIMITED	MLSB	MERRILL LYNCH INTERNATIONAL
ARDA	ARDEN PARTNERS PLC	MTRF	METROPOL (UK) LIMITED
BEAP	BEAUFORT SECURITIES LTD	NITE	KCG EUROPE LIMITED
BHVB	UNICREDIT BANK AG LONDON BCH	NOVM	NOVUM SECURITIES LIMITED
BMCM	BMO CAPITAL MARKETS LIMITED	NUMS	NUMIS SECURITIES LIMITED
CANA	CANACCORD GENUITY LIMITED	PEEL	PEEL HUNT LLP
CFEP	CANTOR FITZGERALD EUROPE	PMUR	PANMURE GORDON (UK) LIMITED
CNKS	CENKOS SECURITIES PLC	RBCE	RBC EUROPE LIMITED
CSFB	CREDIT SUISSE SEC (EUROPE) LTD	RBSE	THE ROYAL BANK OF SCOTLAND PLC
DAVY	J & E DAVY	RENA	RENAISSANCE CAPITAL LIMITED
DEUT	DEUTSCHE BANK AG LONDON BRANCH	RENC	RENAISSANCE CAPITAL LIMITED
DEXC	DEXION CAPITAL PLC	SBER	SBERBANK CIB (UK) LTD
ELAR	ELARA CAPITAL PLC	SBIL	CITIGROUP GLOBAL MARKETS LTD
FCAP	FINNCAP LTD	SCAP	SHORE CAPITAL STOCKBROKERS LTD
GMPS	GMP SECURITIES EUROPE LLP	SING	NPLUS1 SINGER CAPITAL MKTS LTD
GOOD	GOODBODY STOCKBROKERS	STAL	SCHNEIDER TRADING ASSOC LTD
GSCO	GOLDMAN SACHS INTERNATIONAL	STFL	STIFEL NICOLAUS EUROPE LIMITED
HSBC	HSBC BANK PLC	UBS.	UBS AG
HTNG	HAITONG SECURITIES UK LTD	UBSL	UBS LIMITED
INGL	ING BANK N.V.	WEST	STOCKDALE SECURITIES LIMITED
INV.	INVESTEK BANK PLC	WINS	WINTERFLOOD SECURITIES LTD
JEFF	JEFFERIES INTERNATIONAL LTD	WIRE	W H IRELAND LIMITED
JPMS	J.P. MORGAN SECURITIES PLC		
KLWT	COMMERZBANK AG		
LEDR	EDMOND DE ROTHSCHILD SEC UK LD		
LIBC	LIBERUM CAPITAL LIMITED		

50 Market Makers

Equity trading by sector

Turnover, Market Capitalisation and No. of companies consist of companies where an equity has been admitted.

FTSE AIM index

First compiled 2/1/96 with an initial value of 1000.00.

Economic and Market Information Service

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