

June 2015

AIM Factsheet



London
Stock Exchange Group

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

Summary : AIM Since Launch

June 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	707.1	2,448.7	3,155.8
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 Jun	862	207	1,069	74,033.6	24	8	32	349.8	2,412.7	2,762.6
Launch to date					2,966	644	3,610	39,749.6	52,986.3	92,695.9

2015	Number of admissions			of which		Delistings		of which		Money raised £m		
	UK	International	Total	Transfers from Main Market		Re-admissions	Transfers to Main Market		New	Further	Total	
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												
August												
September												
October												
November												
December												

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 Jun	16,584.7	2,995,049	212,637.9	133.7	10,829	1,714.8
Launch to date	515,271.2	54,782,105	2,415,990.9	101.9	10,829	477.6
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						
August						
September						
October						
November						
December						

New Issues (IPOs)

June 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
11/06/2015	ADGORITHMS LTD ORD ILS0.01 (DI)	Placing 5555 - Media Agencies	85.761	133.00	22.00 Liberum Capital Limited
19/06/2015	APPLEGREEN PLC EUR0.01(GBP)	Placing 5379 - Specialty Retailers	236.219	277.00	51.03 Shore Capital & Corporate Limi
04/06/2015	FISHING REPUBLIC PLC ORD GBP0.01	Placing 3745 - Recreational Products	4.038	15.00	1.50 Northland Capital Partners Lim
08/06/2015	GATELEY HLDGS PLC ORD GBP0.1	Placing 2791 - Business Support Services	104.221	95.00	5.01 Cantor Fitzgerald Europe
03/06/2015	GEAR 4 MUSIC (HLDGS) LTD ORD GBP0.1	Placing 3745 - Recreational Products	28.824	139.00	9.97 Panmure Gordon (UK) Limited
24/06/2015	INSPIRATION HEALTHCARE GROUP PLC ORD GBP0.1	Introduction Re-admission 4535 - Medical Equipment	15.334	0.00	0.00 W H Ireland Limited
08/06/2015	OCTAGONAL PLC ORD GBP0.05	Placing Re-admission 2737 - Electronic Equipment	974.795	2.00	1.70 Beaumont Cornish
08/06/2015	TISO BLACKSTAR GROUP SE ORD EUR0.76 (DI)	Introduction Re-admission 8985 - Equity Investment Instruments	189.332	0.00	0.00 ZAI Corporate Finance Limited

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	June 2015			Year to date		
New companies	5	459.06	89.51	24	1569.87	270.34
of which Fixed Interest			0.00			0.00
Transfer	0	0.00	0.00	1	37.12	20.00
of which Fixed Interest			0.00			0.00
Relisting	3	1179.46	1.70	7	1623.26	59.50
of which Fixed Interest			0.00			0.00
Totals	8	1638.52	91.21	32	3,230.24	349.84
of which Fixed Interest			0.00			0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
10/06/15	3Legs Resources Plc	Placing	533	-	0.27	0.500	185,185,185
09/06/15	Ab Dynamics Plc	Exercise Of Options	2757	-	-	0.000	498,766
22/06/15	Access Intelligence	Placing	9533	-	3	1.212	40,400,001
15/06/15	Active Energy Group Plc	Exercise Of Warrants	587	-	-	0.000	88,000
16/06/15	Actual Experience Plc	Placing	9537	-	190	15.521	8,169,113
04/06/15	Afc Energy Plc	Exercise Of Options	587	-	-	0.000	530,000
22/06/15	Afc Energy Plc	Further Issues	587	-	-	0.000	100,000
03/06/15	Afh Financial Group Plc	Placing	8771	-	140	0.750	535,716
26/06/15	Alba Mineral Resources	Placing	1775	-	0.5	0.355	71,000,000
26/06/15	Alecto Minerals Plc	Placing	1777	-	0.1	0.300	300,000,000
05/06/15	Alkane Energy	Exercise Of Options	587	-	-	0.000	78,034
11/06/15	Alkane Energy	Exercise Of Options	587	-	-	0.000	2,080
25/06/15	Alkane Energy	Exercise Of Options	587	-	-	0.000	20,809
05/06/15	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	248,650
10/06/15	Amphion Innovations Plc	Placing	8775	-	5.25	1.539	29,311,230
16/06/15	Armada Capital Plc	Exercise Of Warrants	7577	-	-	0.000	175,000,000
05/06/15	Artium Plc	Vendor Consideration	9533	-	-	0.000	3,416,666
08/06/15	Artium Plc	Further Issues	9533	-	-	0.000	2,189,036
04/06/15	Augean	Exercise Of Options	2799	-	-	0.000	257,703
25/06/15	Auhua Clean Energy Plc	Placing	583	-	4.5	1.725	38,322,221
26/06/15	Bacanora Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	390,874
15/06/15	Beowulf Mining	Further Issues	1775	-	-	0.000	2,035,457
25/06/15	Biofrontera Ag	Placing & Open Offer	4577	-	2.3	2.260	1,377,272
05/06/15	Brady	Exercise Of Options	9537	-	-	0.000	50,000
18/06/15	Brainjuicer Group Plc	Exercise Of Options	5555	-	-	0.000	650
24/06/15	Brainjuicer Group Plc	Exercise Of Options	5555	-	-	0.000	850
10/06/15	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	24,288
16/06/15	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	4,689
23/06/15	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	4,435
29/06/15	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	1,535
09/06/15	Cap-Xx	Further Issues	2733	-	-	0.000	1,657,081
04/06/15	Castleton Technology Plc	Vendor Consideration	9533	-	-	0.000	74,088,888
30/06/15	Castleton Technology Plc	Placing	9533	-	2.25	2.200	263,686,866
01/06/15	Caza Oil & Gas Inc	Exercise Of Options	533	-	-	0.000	2,051,308
11/06/15	Ceb Resources Plc	Placing	587	-	0.4	1.500	406,250,000
18/06/15	Central Rand Gold Ltd	Placing	1777	-	10	0.602	6,015,000
24/06/15	Central Rand Gold Ltd	Placing	1777	-	10	0.200	2,000,000
18/06/15	Centralnic Group Plc	Placing	9535	-	40	2.300	5,750,000
29/06/15	Ceps Plc	Placing	2791	-	30	12.500	41,666,667
26/06/15	Churchill China	Exercise Of Options	3722	-	-	0.000	50,154
18/06/15	Cloudbuy Plc	Exercise Of Options	9537	-	-	0.000	2,172,520
02/06/15	Cloudtag Inc	Conversion	4535	-	-	0.000	35,869,918
03/06/15	Coal Of Africa Ltd	Placing	1771	-	5.5	7.920	144,000,000
03/06/15	Coms Plc	Placing	9537	-	0.5	1.000	200,000,000
22/06/15	Coms Plc	Placing & Open Offer	9537	-	0.5	1.081	216,278,646
04/06/15	Constellation Healthcare Techno Inc	Placing	4533	-	140	12.947	9,247,998
11/06/15	Constellation Healthcare Techno Inc	Further Issues	4533	-	-	0.000	127,569
26/06/15	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	4,901,596
10/06/15	Diamondcorp Plc	Placing	1773	-	10	3.184	31,837,000
09/06/15	Dolphin Capital Investors	Placing	8633	-	0.21	46.044	219,256,609
11/06/15	Dolphin Capital Investors	Conversion	8633	-	-	0.000	42,930,080
18/06/15	Eastbridge Investments Plc	Placing	2757	-	0.87	0.120	13,793,103
01/06/15	Ebiqity Plc	Exercise Of Options	5555	-	-	0.000	60,000
05/06/15	Ebiqity Plc	Exercise Of Options	5555	-	-	0.000	15,286
03/06/15	Ecr Minerals Plc	Conversion	1777	-	-	0.000	91,390,156
19/06/15	Ecr Minerals Plc	Conversion	1777	-	-	0.000	62,472,834
12/06/15	Edenville Energy Plc	Exercise Of Warrants	1775	-	-	0.000	12,500,000
25/06/15	Emed Mining Public Ltd	Placing & Open Offer	1777	-	4.75	97.875	2,060,520,685
25/06/15	Enteq Upstream Plc	Further Issues	573	-	-	0.000	193,749
12/06/15	Epistem Hldgs Plc	Vendor Consideration	4573	-	-	0.000	491,228
23/06/15	E-Therapeutics Plc	Exercise Of Options	4573	-	-	0.000	92,730
08/06/15	European Wealth Group Ltd	Conversion	8775	-	-	0.000	73,529
15/06/15	European Wealth Group Ltd	Placing	8775	-	80	1.784	2,229,595
16/06/15	European Wealth Group Ltd	Placing	8775	-	80	0.238	297,500
24/06/15	European Wealth Group Ltd	Vendor Consideration	8775	-	-	0.000	88,014
08/06/15	Feedback	Placing	2737	-	1.8	0.200	11,111,111
02/06/15	Ferrum Crescent Ltd	Placing	1757	-	0.005	0.260	52,000,000
11/06/15	Forte Energy NI	Conversion	1755	-	-	0.000	241,966,705
01/06/15	Frontera Resources Corp	Further Issues	533	-	-	0.000	18,750,000
04/06/15	Gli Finance Ltd	Vendor Consideration	8985	-	-	0.000	511,529
22/06/15	Gli Finance Ltd	Capitalisation In Lieu Of Dividend	8985	-	-	0.000	142,397
01/06/15	Good Energy Group Plc	Capitalisation In Lieu Of Dividend	7537	-	-	0.000	7,566
25/06/15	Greatland Gold Plc	Placing	1777	-	0.135	0.350	259,259,253

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
17/06/15	Gusbourne Plc	Placing & Open Offer	3535	-	50	2.525	5,050,738
19/06/15	Hummingbird Resources Plc	Exercise Of Warrants	1775	-	-	0.000	2,137
30/06/15	Hummingbird Resources Plc	Placing	1775	-	33	3.500	10,606,060
02/06/15	Imaginatik Plc	Capital Reorganisation	9537	-	2.7	0.504	18,663,330
25/06/15	Independent Oil & Gas Plc	Placing	533	-	23.79	0.145	609,500
08/06/15	Internetq Plc	Further Issues	9537	-	-	0.000	110,000
18/06/15	Interquest Group	Exercise Of Options	2793	-	-	0.000	35,000
25/06/15	Ironveld Plc	Placing	1757	-	6.5	1.500	23,076,920
09/06/15	Jubilee Platinum	Placing	1779	-	1.6	0.600	37,500,000
03/06/15	Kalimantan Gold Corp Ltd	Placing	1775	-	0.012	1.301	108,443,747
19/06/15	Kefi Minerals Plc	Placing	1775	-	0.8	2.900	362,500,000
09/06/15	Kibo Mining Plc	Further Issues	1775	-	-	0.000	660,000
29/06/15	Kodal Minerals Plc	Further Issues	1775	-	-	0.000	26,570,886
05/06/15	Kuala Ltd	Exercise Of Warrants	8985	-	-	0.000	1,055,466
08/06/15	Kuala Ltd	Placing	8985	-	5.88	0.085	2,549,921
30/06/15	Lansdowne Oil & Gas	Further Issues	533	-	-	0.000	448,000
17/06/15	Lifeline Scientific Inc	Exercise Of Options	4535	-	-	0.000	20,000
03/06/15	Lombard Risk Management	Exercise Of Options	9537	-	-	0.000	400,000
05/06/15	M&C Saatchi	Exercise Of Options	5555	-	-	0.000	55,379
10/06/15	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	192,289
18/06/15	M.P.Evans Group	Capitalisation In Lieu Of Dividend	3573	-	-	0.000	304,355
02/06/15	Magnolia Petroleum Plc	Placing	533	-	0.7	1.000	142,857,143
19/06/15	Mariana Resources	Exercise Of Warrants	1777	-	-	0.000	75,000
23/06/15	Mattioli Woods	Placing	8771	-	490	9.800	2,235,742
29/06/15	Metal Tiger Plc	Placing	8775	-	0.9	0.300	33,333,333
22/06/15	Metminco Ltd	Placing	1775	-	0.0026	0.182	70,059,750
29/06/15	Metminco Ltd	Exercise Of Options	1775	-	-	0.000	34,540,388
19/06/15	Milestone Group	Placing	5553	-	1	0.217	21,950,000
02/06/15	Monitise Plc	Vendor Consideration	6575	-	-	0.000	7,998,496
11/06/15	Mosman Oil & Gas Ltd	Vendor Consideration	533	-	-	0.000	3,057,155
19/06/15	Mosman Oil & Gas Ltd	Vendor Consideration	533	-	-	0.000	606,919
30/06/15	Mosman Oil & Gas Ltd	Placing	533	-	2.5	0.400	16,000,000
01/06/15	Motive Television	Conversion	5553	-	-	0.000	1,636,363,636
09/06/15	Mporium Group Plc	Placing	9537	-	2	3.300	311,666,800
23/06/15	Mporium Group Plc	Further Issues	9537	-	-	0.000	25,000,000
02/06/15	Mxc Capital Ltd	Placing	8775	-	2.5	12.000	480,000,000
05/06/15	Mxc Capital Ltd	Exercise Of Options	8775	-	-	0.000	120,000,000
03/06/15	Nektan Plc	Placing	5752	-	167.5	0.150	89,552
10/06/15	Nighthawk Energy Plc	Exercise Of Options	533	-	-	0.000	1,000,000
11/06/15	Northbridge Industrial Services	Exercise Of Options	2757	-	-	0.000	50,822
01/06/15	Northcote Energy Ltd	Exercise Of Warrants	533	-	-	0.000	12,500,000
15/06/15	Omg	Exercise Of Options	9537	-	-	0.000	1,944,984
16/06/15	Omg	Exercise Of Options	9537	-	-	0.000	320,000
25/06/15	Omg	Exercise Of Options	9537	-	-	0.000	1,034,000
26/06/15	Omg	Exercise Of Options	9537	-	-	0.000	28,000
11/06/15	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	191,625
23/06/15	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	7,293
22/06/15	Optimal Payments Plc	Vendor Consideration	2795	-	-	0.000	303,097
25/06/15	Oxford Pharmascience Group Plc	Placing	4577	-	10	4.292	42,915,000
26/06/15	Oxford Pharmascience Group Plc	Placing	4577	-	10	15.709	157,085,000
17/06/15	Palace Capital Plc	Application For An Additional Line	8633	-	360	20.000	5,555,556
24/06/15	Patagonia Gold	Further Issues	1777	-	-	0.000	12,241,993
10/06/15	Peertv Plc	Further Issues	9578	-	-	0.000	15,200,577
18/06/15	Peertv Plc	Further Issues	9578	-	-	0.000	35,416,667
29/06/15	Peertv Plc	Placing	9578	-	0.1732	0.202	116,672,992
05/06/15	Pittards Plc	Placing & Open Offer	3763	-	1.2	5.552	4,626,651
03/06/15	Porta Communications Plc	Vendor Consideration	5555	-	-	0.000	9,754,000
12/06/15	Premier African Minerals Ltd	Conversion	1775	-	-	0.000	53,444,444
30/06/15	Premier African Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	35,000,000
18/06/15	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	10,000
15/06/15	Publishing Technology Plc	Placing	9537	-	120	9.487	7,905,999
19/06/15	Pure Wafer Plc	Exercise Of Options	9576	-	-	0.000	220,796
10/06/15	Range Resources	Placing	533	-	0.008	5.200	650,000,000
11/06/15	Rapidcloud Intl Plc	Placing	9533	-	54	1.745	3,231,138
04/06/15	Redde Plc	Vendor Consideration	8775	-	-	0.000	480,924
10/06/15	Restore Plc	Exercise Of Options	2791	-	-	0.000	256,016
23/06/15	Rightster Group Plc	Placing	9533	-	18	0.110	611,108
19/06/15	Rose Petroleum Plc	Placing	533	-	0.3	3.120	1,040,000,007
30/06/15	Roxi Petroleum Plc	Exercise Of Options	533	-	-	0.000	400,000
11/06/15	Sareum Hldgs Plc	Placing	4577	-	0.25	1.444	577,400,000
16/06/15	Science In Sport Ltd	Further Issues	3577	-	-	0.000	383,088
12/06/15	Secure Property Dev & Inv Plc	Vendor Consideration	8633	-	-	0.000	18,028,294
04/06/15	Sefton Resources Inc	Exercise Of Warrants	533	-	-	0.000	24,409,091

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
23/06/15	Sefton Resources Inc	Placing	533	-	0.065	0.800	1,230,000,000
08/06/15	Serica Energy	Vendor Consideration	533	-	-	0.000	13,500,000
24/06/15	Servision	Placing	2733	-	5.2	0.398	7,655,593
24/06/15	Sirius Petroleum Plc	Conversion	533	-	-	0.000	60,000,000
15/06/15	Sirius Real Estate Ld	Placing	8633	-	0.46	36.587	108,695,652
25/06/15	Sound Oil Plc	Placing & Open Offer	533	-	19	2.964	15,599,752
09/06/15	Sprue Aegis	Exercise Of Options	2733	-	-	0.000	833
12/06/15	Sprue Aegis	Exercise Of Options	2733	-	-	0.000	45,139
04/06/15	Starcom Plc	Placing	9537	-	4	0.475	11,875,000
12/06/15	Strategic Minerals Plc	Placing	1757	-	0.6	0.492	82,000,000
25/06/15	Styles & Wood Group Plc	Placing	2791	-	50	0.155	863,766
23/06/15	Summit Therapeutics Plc	Exercise Of Options	4577	-	-	0.000	127,315
26/06/15	Summit Therapeutics Plc	Exercise Of Options	4577	-	-	0.000	102,422
10/06/15	Symphony Environmental Tech Plc	Placing	2723	-	10	0.500	5,000,000
25/06/15	Symphony Environmental Tech Plc	Exercise Of Options	2723	-	-	0.000	100,000
18/06/15	Telford Homes	Exercise Of Options	3728	-	-	0.000	160,000
05/06/15	Tern Plc	Exercise Of Warrants	533	-	-	0.000	77,034
19/06/15	Thor Mining	Placing	1775	-	0.05	0.088	175,000,000
01/06/15	Tower Resources	Further Issues	533	-	-	0.000	10,170,604
11/06/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	29,307
26/06/15	Tricor Plc	Placing	6535	-	0.38	0.021	981,638
09/06/15	Tristel	Exercise Of Options	4533	-	-	0.000	205,000
24/06/15	Tristel	Exercise Of Options	4533	-	-	0.000	87,500
30/06/15	Tristel	Exercise Of Options	4533	-	-	0.000	120,000
30/06/15	Tristel	Exercise Of Options	4533	-	-	0.000	30,000
16/06/15	Tungsten Corp Plc	Placing	8775	-	-	0.000	16,875,985
01/06/15	Ubisense Group Plc	Placing	9537	-	90	10.000	11,111,112
17/06/15	Uk Oil & Gas Investments Plc	Placing	9578	-	2.25	6.000	266,666,667
05/06/15	Universe Group	Further Issues	2791	-	-	0.000	5,442,177
16/06/15	Utilitywise Plc	Exercise Of Options	2791	-	-	0.000	9,985
19/06/15	Verseon Corp	Exercise Of Warrants	4577	-	-	0.000	928,474
04/06/15	Vertu Motors Plc	Exercise Of Options	5379	-	-	0.000	20,000
22/06/15	Vertu Motors Plc	Exercise Of Options	5379	-	-	0.000	78,000
03/06/15	Victoria	Vendor Consideration	3726	-	-	0.000	15,384
16/06/15	Victoria Oil & Gas	Vendor Consideration	533	-	-	0.000	439,527
11/06/15	Vipera Plc	Placing	2791	-	4.5	2.687	59,711,111
11/06/15	Vmoto Ltd	Further Issues	3745	-	-	0.000	17
17/06/15	Vmoto Ltd	Placing	3745	-	0.2247	4.445	19,780,000
23/06/15	Vmoto Ltd	Exercise Of Options	3745	-	-	0.000	35,000
10/06/15	Weatherly International	Placing	1775	-	2	2.233	111,666,721
12/06/15	Westminster Group Plc	Conversion	2791	-	-	0.000	1,355,245
18/06/15	Wildhorse Energy	Vendor Consideration	587	-	-	0.000	15,000,000
30/06/15	Wyg Plc	Exercise Of Options	2791	-	-	0.000	1,372,874
18/06/15	Young & Co'S Brewery	Exercise Of Options	5757	-	-	0.000	113,721

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
June 2015	0	0.00	190	391.58	391.58
Year to date	2	453.06	928	3189.75	3642.81

[#] includes non-money raising issues

Date	Company	Reason
15-Jun-15	ACTA SPA	Cancelled pursuant to AIM Rule 41
08-Jun-15	AFRICAN COPPER	Cancelled at the request of the company
08-Jun-15	BLACKSTAR GROUP SE.	Cancelled following Reverse. Name Change to TISO BLACKSTAR GROUP SE
25-Jun-15	FORUM ENERGY	Cancelled at the request of the company
24-Jun-15	INDITHERM PLC	Cancelled following Reverse. Name Change to INSPIRATION HEALTHCARE GROUP PLC
08-Jun-15	LEYSHON RESOURCES	Cancelled at the request of the company
09-Jun-15	MAPLE ENERGY PLC	Cancelled pursuant to AIM Rule 41
23-Jun-15	NAIBU GLOBAL INTL CO LTD	Cancelled pursuant to AIM Rule 1
24-Jun-15	NATIONWIDE ACCIDENT REPAIR SERVICES	Cancelled at the request of the company
30-Jun-15	OCTAGONAL PLC	Cancelled following Reverse Takeover
02-Jun-15	OPTARE PLC	Cancelled at the request of the company
24-Jun-15	POWERFILM INC	Cancelled at the request of the company

New and Further Issues by Business Sector

Group	Business sector	June 2015				January to June 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	-	-	22	14.13	-	-	93	100.01
0570	Oil Equipment, Services & Distribution	-	-	1	-	-	-	4	0.12
0580	Alternative Energy	-	-	9	3.22	-	-	36	9.77
0000	Total Oil & Gas	-	-	32	17.35	-	-	133	109.90
1350	Chemicals	-	-	-	-	-	-	3	6.23
1730	Forestry & Paper	-	-	-	-	-	-	2	-
1750	Industrial Metals	-	-	4	2.25	2	9.65	15	3.65
1770	Mining	-	-	28	121.59	-	-	176	233.50
1000	Total Basic Materials	-	-	32	123.84	2	9.65	196	243.37
2350	Construction & Materials	-	-	-	-	-	-	10	0.93
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	2	0.50	-	-	5	0.50
2730	Electronic & Electrical Equipment	1	1.70	5	0.60	2	1.70	20	27.05
2750	Industrial Engineering	-	-	3	0.12	1	-	7	0.33
2770	Industrial Transportation	-	-	-	-	1	17.15	1	-
2790	Support Services	1	5.01	11	15.34	4	32.51	60	536.01
2000	Total Industrials	2	6.71	21	16.56	8	51.36	103	564.81
3350	Automobiles & Parts	-	-	-	-	-	-	2	0.35
3530	Beverages	-	-	1	2.53	-	-	2	3.11
3570	Food Producers	-	-	2	-	1	9.26	10	-
3720	Household Goods	-	-	3	-	-	-	10	1.20
3740	Leisure Goods	2	11.47	3	4.44	2	11.47	9	4.81
3760	Personal Goods	-	-	1	5.55	-	-	11	6.22
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	2	11.47	10	12.52	3	20.73	44	15.69
4530	Health Care Equipment & Services	1	-	9	12.95	1	-	41	72.98
4570	Pharmaceuticals & Biotechnology	-	-	12	23.70	3	17.84	66	1,752.27
4000	Total Health Care	1	-	21	36.65	4	17.84	107	1,825.26
5330	Food & Drug Retailers	-	-	-	-	-	-	1	0.10
5370	General Retailers	1	51.03	2	-	2	91.03	8	-
5550	Media	1	22.00	9	0.22	1	22.00	43	49.30
5750	Travel & Leisure	-	-	2	0.15	3	81.01	13	76.65
5000	Total Consumer Services	2	73.03	13	0.37	6	194.04	65	126.05
6530	Fixed Line Telecommunications	-	-	1	0.02	-	-	3	0.08
6570	Mobile Telecommunications	-	-	1	-	-	-	7	61.97
6000	Total Telecommunications	-	-	2	0.02	-	-	10	62.05
7530	Electricity	-	-	1	-	-	-	3	-
7570	Gas, Water & Multiutilities	-	-	1	-	-	-	7	0.50
7000	Total Utilities	-	-	2	-	-	-	10	0.50
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	3	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	5	102.63	-	-	15	243.25
8670	Real Estate Investment Trusts	-	-	-	-	-	-	2	75.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	-	-	16	26.41	3	14.66	71	187.25
8980	Equity Investment Instruments	1	-	4	0.08	1	-	16	53.30
8990	Nonequity Investment Instruments	-	-	-	-	3	35.47	1	-
8000	Total Financials	1	-	25	129.13	7	50.13	108	558.80
9530	Software & Computer Services	-	-	27	48.94	2	6.09	129	129.32
9570	Technology Hardware & Equipment	-	-	5	6.20	-	-	24	7.05
9000	Total Technology	-	-	32	55.14	2	6.09	153	136.37
	Total Equities	8	91.21	190	391.58	32	349.84	929	3,642.81
	Company Fixed Interest	-	-	-	-	-	-	1	-
	Grand Total	8	91.21	190	391.58	32	349.84	930	3,642.81

Monthly New Issues by Business Sector

June 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	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	1	1.70
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	1	5.01	-	-	-	-	-	-
2000	Total Industrials	-	1	5.01	-	-	-	-	1	1.70
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	2	11.47	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	2	11.47	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	1	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-	1	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	1	51.03	-	-	-	-	-	-
5550	Media	-	1	22.00	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	Total Consumer Services	-	2	73.03	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	1	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	-	-	-	-	-	1	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-	-	-	-
	Total Equities	-	5	89.51	-	-	-	2	1	1.70
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by Business Sector - Year to Date

January to June 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	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	1	-	17.15
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	Total Industrials	-	-	-	-	-	-	1	-	17.15
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	Total Consumer Services	-	-	-	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	1	7.16	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	1	7.16	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Information Technology	-	-	-	-	-	-	-	-	-
	Total Equities	-	1	7.16	-	-	-	1	-	17.15
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertible	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Top 50 AIM companies by Market Capitalisation

June 2015

	Company	Business sub-sector	Market Capitalisation £m
1	ASOS	5371 Apparel Retailers	3,236.24
2	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	2,044.57
3	GW PHARMACEUTICALS	4577 Pharmaceuticals	1,618.64
4	ABCAM	4573 Biotechnology	1,026.81
5	MARKET TECH HLDG LTD	8633 Real Estate Holding & Development	927.25
6	HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	858.80
7	JAMES HALSTEAD	2353 Building Materials & Fixtures	832.65
8	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	792.17
9	DATATEC	9533 Computer Services	695.09
10	CLINIGEN GROUP PLC	4573 Biotechnology	684.03
11	PURECIRCLE LTD	3577 Food Products	678.30
12	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	620.61
13	4D PHARMA PLC	4577 Pharmaceuticals	593.56
14	EMIS GROUP PLC	9533 Computer Services	583.73
15	DART GROUP PLC	5751 Airlines	566.20
16	MULBERRY GROUP	3763 Clothing & Accessories	542.98
17	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	534.33
18	SECURE TRUST BANK PLC	8355 Banks	520.29
19	BREEDON AGGREGATES LTD	2353 Building Materials & Fixtures	512.82
20	NICHOLS	3537 Soft Drinks	479.37
21	SECURE INCOME REIT PLC	8674 Diversified REITs	464.39
22	PLUS500 LTD	8777 Investment Services	448.06
23	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	436.25
24	NEWRIVER RETAIL LTD	8672 Retail REITs	406.96
25	SAFECHARGE INTL GROUP LTD	2795 Financial Administration	405.85
26	POLAR CAPITAL HLDGS PLC	8771 Asset Managers	403.47
27	BANKERS PETROLEUM LTD	0533 Exploration & Production	392.02
28	PACIFIC ALLIANCE ASIA OPPORTUNITY FD	8985 Equity Investment Instruments	391.27
29	REDDE PLC	8775 Specialty Finance	385.71
30	CVS GROUP PLC	5377 Specialized Consumer Services	376.37
31	AMERISUR RESOURCES PLC	0533 Exploration & Production	370.28
32	DALATA HOTEL GROUP PLC	5753 Hotels	366.88
33	OPG POWER VENTURE PLC	7535 Electricity	363.37
34	IMPELLAM GROUP PLC	2793 Business Training & Employment Agencies	357.30
35	OPTIMAL PAYMENTS PLC	2795 Financial Administration	355.55
36	SIRIUS MINERALS PLC	1775 General Mining	334.83
37	OAKLEY CAPITAL INVESTMENTS LTD	8775 Specialty Finance	334.56
38	STAFFLINE GROUP PLC	2793 Business Training & Employment Agencies	334.11
39	VERSEON CORP	4577 Pharmaceuticals	331.47
40	FEVERTREE DRINKS PLC	3537 Soft Drinks	329.30
41	GEMFIELDS PLC	1773 Diamonds & Gemstones	322.00
42	FIRST DERIVATIVES PLC	9533 Computer Services	320.72
43	BURFORD CAPITAL LTD	8985 Equity Investment Instruments	314.49
44	PATISSERIE HOLDINGS PLC	5757 Restaurants & Bars	310.00
45	TELIT COMMUNICATIONS PLC	9578 Telecommunications Equipment	305.34
46	VERNALIS	4573 Biotechnology	301.74
47	SUMMIT GERMANY LTD	8633 Real Estate Holding & Development	294.67
48	SMART METERING SYSTEMS PLC	2791 Business Support Services	294.18
49	ADVANCED MEDICAL SOLUTIONS GROUP	4537 Medical Supplies	292.29
50	SCAPA GROUP PLC	1357 Specialty Chemicals	290.39

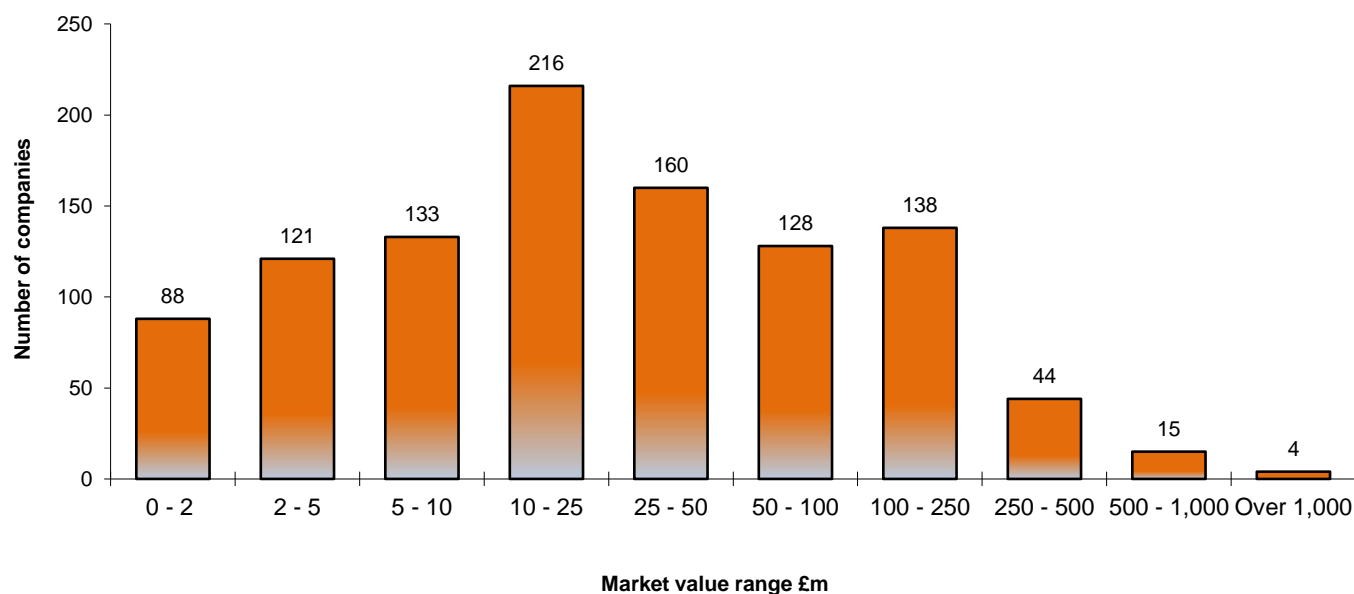
Distribution of Companies by Equity Market Value

June 2015

Market value range (£m)	AIM (UK & International)		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	4	0.4	7,926.3	10.7
500 - 1,000	15	1.4	9,942.8	13.4
250 - 500	44	4.1	14,682.4	19.8
100 - 250	138	12.9	21,414.5	28.9
50 - 100	128	12.0	9,273.3	12.5
25 - 50	160	15.0	5,782.3	7.8
10 - 25	216	20.2	3,524.1	4.8
5 - 10	133	12.4	979.8	1.3
2 - 5	121	11.3	403.4	0.5
0 - 2	88	8.2	104.8	0.1
Unvalued securities	0	0.0	-	-
Suspended	22	2.1	-	0.0
Totals*	1,069	100.0	74,033.6	100.0
More than £50m	329	30.8	63,239.2	85.4
Less than £50m	718	67.2	10,794.4	14.6
Less than £25m	558	52.2	5,012.1	6.8

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

Distribution of companies by equity market value



AIM Daily Turnover / FTSE AIM Index

June 2015

Period	Total trading			FTSE AIM All-share	FTSE All-share
	Value £	Bargains	Shares		
01/06/2015	183,264,689	30,660	1,661,300,002	775.83	3786.37
02/06/2015	142,508,613	24,652	1,971,342,560	775.40	3775.52
03/06/2015	128,661,479	25,419	1,574,772,369	778.13	3786.84
04/06/2015	133,028,362	20,843	1,235,715,081	777.33	3740.39
05/06/2015	106,429,219	20,363	1,497,241,250	775.74	3711.10
08/06/2015	102,967,338	20,736	2,832,447,200	774.12	3702.69
09/06/2015	101,152,987	19,676	1,618,887,971	772.09	3685.06
10/06/2015	103,465,783	18,936	2,294,845,458	773.73	3725.00
11/06/2015	127,918,981	21,375	2,301,340,030	773.41	3734.36
12/06/2015	105,661,251	22,110	1,984,168,095	774.45	3702.01
15/06/2015	83,680,360	20,837	1,711,007,520	770.81	3660.91
16/06/2015	90,772,523	21,767	1,675,678,446	767.66	3660.84
17/06/2015	120,538,119	19,304	3,788,669,274	765.94	3647.63
18/06/2015	201,813,693	22,509	1,672,573,520	764.02	3658.53
19/06/2015	105,924,446	20,513	1,502,245,080	767.93	3660.06
22/06/2015	104,107,141	20,158	1,642,283,207	769.73	3718.18
23/06/2015	168,061,634	23,122	1,390,590,373	770.32	3725.48
24/06/2015	102,740,129	20,849	2,061,895,175	770.96	3727.59
25/06/2015	141,615,260	20,076	1,908,408,710	772.41	3711.63
26/06/2015	122,705,558	20,121	1,782,729,376	768.54	3683.84
29/06/2015	87,742,193	22,194	1,309,430,073	755.13	3614.23
30/06/2015	117,411,471	22,774	1,493,456,910	755.68	3570.58
Monthly total	2,682,171,227	478,990	40,911,027,680		
Year to date total	16,584,653,445	2,995,049	212,637,857,923		
Year High	295,457,754 20.4.15	36,205 9.4.15	4,787,479,053 17.4.15	0.00	0.00
Year Low	71,839,078 2.1.15	16,246 16.2.15	761,492,162 2.1.15	0.00	0.00
Record High	428,348,985 6.4.06	36,205 9.4.15	4,787,479,053 17.4.15	2,924.93 3.3.00	3,265.95 4.9.00
Record Low	43,160 6.7.95	7 30.6.95	66,297 6.7.95	542.39 1.4.03	61.92 13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

Monthly Turnover by Sector

June 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		
						(Equity only)
	Equities					
0530	Oil & Gas Producers	194,245,524	60,082	11,188,946,281	100	4,487.5
0570	Oil Equipment, Services & Distribution	9,398,910	1,738	26,425,693	8	526.1
0580	Alternative Energy	14,373,738	3,273	791,967,924	15	551.6
0000	Total Oil & Gas	218,018,171	65,093	12,007,339,898	123	5,565
1350	Chemicals	17,489,212	4,247	25,846,222	16	723.0
1730	Forestry & Paper	9,060,936	260	13,450,088	3	265.3
1750	Industrial Metals	2,155,952	1,084	756,871,077	17	168.6
1770	Mining	212,379,778	51,704	8,833,763,539	126	3,786.4
1000	Total Basic Materials	241,085,878	57,294	9,629,930,926	162	4,943.3
2350	Construction & Materials	21,993,441	3,537	33,907,961	16	1,789.3
2710	Aerospace & Defence	1,001,584	166	362,998	1	120.2
2720	General Industrials	5,544,089	337	8,937,803	4	269.8
2730	Electronic & Electrical Equipment	29,934,415	7,326	556,236,123	27	1,051.9
2750	Industrial Engineering	23,397,564	2,269	54,834,172	25	890.0
2770	Industrial Transportation	4,175,376	2,126	8,312,790	10	447.6
2790	Support Services	242,140,338	48,716	229,743,349	97	5,963.9
2000	Total Industrials	328,186,807	64,474	892,335,196	180	10,532.6
3350	Automobiles & Parts	281,911	127	10,021,452	3	14.8
3530	Beverages	13,245,609	2,387	16,543,660	4	823.5
3570	Food Producers	21,008,183	1,770	95,085,509	22	2,686.4
3720	Household Goods	28,701,444	5,777	19,252,561	15	1,037.9
3740	Leisure Goods	12,935,197	984	13,660,231	10	366.1
3760	Personal Goods	7,956,738	1,572	143,292,379	9	700.4
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	84,129,082	12,615	297,855,792	63	5,629.1
4530	Health Care Equipment & Services	72,439,180	5,301	443,536,692	31	1,406.0
4570	Pharmaceuticals & Biotechnology	184,180,840	39,606	523,881,481	51	8,758.1
4000	Total Health Care	256,620,019	44,907	967,418,173	82	10,164.1
5330	Food & Drug Retailers	17,840,160	5,340	6,954,087	4	430.5
5370	General Retailers	511,385,419	89,308	231,906,991	24	5,581.5
5550	Media	49,529,366	4,157	6,145,575,101	52	2,192.4
5750	Travel & Leisure	84,161,563	14,641	247,208,646	40	3,382.6
5000	Total Consumer Services	662,916,508	113,445	6,631,644,825	120	11,587.0
6530	Fixed Line Telecommunications	22,020,013	699	10,302,681	6	589.1
6570	Mobile Telecommunications	24,175,319	8,044	1,778,117,546	9	889.8
6000	Total Telecommunications	46,195,332	8,742	1,788,420,227	15	1,478.9
7530	Electricity	17,283,343	2,785	37,591,521	11	892.4
7570	Gas, Water & Multiutilities	2,592,899	1,801	4,141,933,167	2	13.0
7000	Total Utilities	19,876,242	4,586	4,179,524,688	13	905.4
8350	Banks	4,314,302	95	290,570	3	592.8
8530	Nonlife Insurance	2,859,347	375	6,184,148	5	306.5
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	68,589,108	5,755	421,535,326	38	3,223.6
8670	Real Estate Investment Trusts	63,921,353	388	20,123,390	3	874.6
8730	Real Estate	0	0	0	0	0.0
8770	General Financial	341,975,094	50,464	1,995,636,302	102	5,879.9
8980	Equity Investment Instruments	60,863,031	2,235	94,091,557	41	5,239.7
8990	Nonequity Investment Instruments	1,739,409	199	4,150,617	4	48.7
8000	Total Financials	544,261,645	59,510	2,542,011,910	196	16,165.8
9530	Software & Computer Services	213,095,476	29,336	574,710,548	97	5,992.2
9570	Technology Hardware & Equipment	67,786,067	18,990	1,399,835,497	18	1,070.2
9000	Total Technology	280,881,543	48,326	1,974,546,045	115	7,062.4
	Total Equities	2,682,171,227	478,990	40,911,027,680	1,069	74,033.65
	Fixed Interest	0	0	0		
	Total trading	2,682,171,227	478,990	40,911,027,680		

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	1,207,990,530	402,502	60,530,638,062
0570 Oil Equipment, Services & Distribution	83,774,503	11,688	130,636,822
0580 Alternative Energy	104,705,036	21,618	3,255,185,229
0000 Total Oil & Gas	1,396,470,069	435,808	63,916,460,113
1350 Chemicals	82,316,221	16,745	195,521,429
1730 Forestry & Paper	31,941,288	1,170	81,347,111
1750 Industrial Metals	21,188,709	11,997	7,559,513,642
1770 Mining	777,865,103	225,010	44,339,519,371
1000 Total Basic Materials	913,311,322	254,921	52,175,901,553
2350 Construction & Materials	162,472,866	17,667	505,529,104
2710 Aerospace & Defence	12,787,484	988	5,079,053
2720 General Industrials	107,189,232	2,545	190,000,638
2730 Electronic & Electrical Equipment	144,374,278	26,672	1,568,673,167
2750 Industrial Engineering	122,396,896	15,395	1,030,079,696
2770 Industrial Transportation	64,133,476	14,219	90,068,509
2790 Support Services	1,842,923,482	337,119	1,575,118,436
2000 Total Industrials	2,456,277,714	414,604	4,964,548,603
3350 Automobiles & Parts	1,704,459	812	78,102,743
3530 Beverages	248,579,318	13,354	170,046,823
3570 Food Producers	147,521,145	12,433	848,180,456
3720 Household Goods	142,799,305	25,014	113,323,203
3740 Leisure Goods	38,593,760	7,882	196,649,897
3760 Personal Goods	47,064,342	12,207	1,286,619,362
3780 Tobacco	0	0	0
3000 Consumer Goods	626,262,329	71,700	2,692,922,484
4530 Health Care Equipment & Services	230,043,058	25,866	3,069,547,423
4570 Pharmaceuticals & Biotechnology	1,123,939,091	205,079	4,587,705,174
4000 Total Health Care	1,353,982,149	230,945	7,657,252,597
5330 Food & Drug Retailers	192,741,164	31,629	56,724,007
5370 General Retailers	3,354,504,321	626,744	1,474,034,111
5550 Media	294,080,200	24,248	37,505,461,754
5750 Travel & Leisure	394,250,284	82,126	2,381,235,837
5000 Total Consumer Services	4,235,575,968	764,747	41,417,455,709
6530 Fixed Line Telecommunications	91,341,052	4,218	48,307,609
6570 Mobile Telecommunications	404,041,933	84,991	5,587,840,963
6000 Total Telecommunications	495,382,985	89,208	5,636,148,572
7530 Electricity	81,321,926	10,261	204,339,622
7570 Gas, Water & Multiutilities	3,674,174	2,856	6,556,750,479
7000 Total Utilities	84,996,100	13,116	6,761,090,101
8350 Banks	30,755,179	587	2,521,039
8530 Nonlife Insurance	27,112,916	2,151	32,136,499
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	425,938,086	29,253	2,066,593,869
8670 Real Estate Investment Trusts	119,374,499	2,140	38,584,998
8730 Real Estate	0	0	0
8770 General Financial	1,654,415,908	274,737	13,459,844,951
8980 Equity Investment Instruments	303,615,197	12,676	564,129,290
8990 Nonequity Investment Instruments	17,927,838	2,535	79,255,576
8000 Total Financials	2,579,139,624	324,077	16,243,066,222
9530 Software & Computer Services	2,009,566,677	272,696	4,298,625,851
9570 Technology Hardware & Equipment	433,688,509	123,230	6,874,386,118
9000 Total Technology	2,443,255,186	395,925	11,173,011,969
Total Equities	16,584,653,445	2,995,049	212,637,857,923
Fixed Interest			
Total trading	16,584,653,445	2,995,049	212,637,857,923

Most Actively Traded Securities

June 2015

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	382,536,677	66,841	9,976,345
2	OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	124,020,901	27,385	48,106,508
3	PLUS500 LTD	ILS0.01	8770	208,432,945	15,842	54,006,277
4	TUNGSTEN CORP PLC	ORD GBP0.00438	8770	33,214,468	15,022	47,768,053
5	GW PHARMACEUTICALS	ORD GBP0.001	4570	46,811,071	14,190	7,111,145
6	ABCAM	ORD GBX0.2	4570	40,776,437	13,679	7,753,026
7	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	64,228,727	11,733	351,940,893
8	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	33,983,629	11,329	11,876,919
9	DART GROUP PLC	ORD GBP0.0125	5750	19,719,025	10,860	4,812,848
10	AMUR MINERALS CORP	ORD NPV	1770	46,404,916	8,579	151,004,399
11	QUINDELL PLC	ORD GBP0.15	9530	42,243,592	8,195	33,251,678
12	BOOHOO.COM PLC	ORD GBP0.01	5370	47,336,350	7,154	171,557,858
13	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	17,509,460	6,970	23,760,347
14	MAJESTIC WINE PLC	ORD GBP0.075	5370	16,927,130	6,308	4,013,727
15	HARGREAVES SERVICES	ORD GBP0.1	2790	12,667,314	6,079	3,333,793
16	REDDE PLC	ORD 0.01P	8770	24,334,696	5,705	19,073,964
17	MONITISE PLC	ORD GBP0.01	6570	16,598,227	5,581	130,686,192
18	AMERISUR RESOURCES PLC	ORD GBP0.001	530	17,012,927	5,235	47,567,122
19	CVS GROUP PLC	ORD GBP0.002	5370	26,288,642	5,066	3,985,178
20	EMIS GROUP PLC	ORD GBP0.01	9530	14,456,106	5,024	1,521,588
21	CLINIGEN GROUP PLC	ORD GBP0.001	4570	14,176,113	5,017	2,242,677
22	TELFORD HOMES	ORD GBP0.10	3720	15,924,615	4,978	3,448,302
23	ITHACA ENERGY INC	COM NPV	530	8,990,033	4,830	17,414,727
24	UK OIL & GAS INVESTMENTS PLC	ORD'A'SHS GBP0.01	9570	14,024,738	4,133	561,509,528
25	UTILITYWISE PLC	ORD GBP0.001	2790	14,854,437	4,025	5,530,581

Value

1	ASOS	ORD GBP0.035	5370	382,536,677	66,841	9,976,345
2	PLUS500 LTD	ILS0.01	8770	208,432,945	15,842	54,006,277
3	OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	124,020,901	27,385	48,106,508
4	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	64,228,727	11,733	351,940,893
5	NEWRIVER RETAIL LTD	ORD NPV	8670	63,743,976	356	20,048,127
6	BOOHOO.COM PLC	ORD GBP0.01	5370	47,336,350	7,154	171,557,858
7	GW PHARMACEUTICALS	ORD GBP0.001	4570	46,811,071	14,190	7,111,145
8	AMUR MINERALS CORP	ORD NPV	1770	46,404,916	8,579	151,004,399
9	QUINDELL PLC	ORD GBP0.15	9530	42,243,592	8,195	33,251,678
10	ABCAM	ORD GBX0.2	4570	40,776,437	13,679	7,753,026
11	PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	34,528,907	630	11,055,359
12	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	33,983,629	11,329	11,876,919
13	GLOBO PLC	ORD GBP0.01	9530	33,439,256	3,178	58,011,888
14	TUNGSTEN CORP PLC	ORD GBP0.00438	8770	33,214,468	15,022	47,768,053
15	TRISTEL	ORD GBP0.01	4530	30,936,543	393	29,375,796
16	CVS GROUP PLC	ORD GBP0.002	5370	26,288,642	5,066	3,985,178
17	BURFORD CAPITAL LTD	ORD NPV	8980	24,890,823	527	16,506,262
18	IMIMOBILE PLC	ORD GBP0.10	9530	24,471,663	103	19,488,419
19	REDDE PLC	ORD 0.01P	8770	24,334,696	5,705	19,073,964
20	NETSCIENTIFIC PLC	ORD 5P	4530	22,013,300	279	14,132,745
21	QUANTUM PHARMA PLC	ORD GBP0.1	4570	20,820,726	1,059	14,574,888
22	DART GROUP PLC	ORD GBP0.0125	5750	19,719,025	10,860	4,812,848
23	LXB RETAIL PROPERTIES PLC	ORD NPV	8630	18,046,861	2,368	20,294,697
24	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	17,509,460	6,970	23,760,347
25	AMERISUR RESOURCES PLC	ORD GBP0.001	530	17,012,927	5,235	47,567,122

Turnover by Security

June 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	108	598,279	903,155	24.51	66.50	36,854,570	LIBC,PEEL,SCAP,WINS,WIRE
1SPATIAL PLC	ORD GBP0.01	2790	52	166,369	2,629,885	40.09	5.88	682,415,354	CFEP,LIBC,PEEL,SCAP,SING,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	32	72,906	1,417,339	4.78	5.13	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	258	749,308	1,262,243	42.82	59.25	72,272,823	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	152	234,567	72,702,327	1.86	0.30	618,492,947	CFEP,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	65	5,724,368	645,249	593.56	980.00	60,567,729	NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	42	132,736	768,982	14.90	16.63	89,607,957	ALTI,CANA,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE
7DIGITAL GROUP PLC	ORD GBP0.01	5370	29	53,038	303,854	18.03	16.63	108,431,517	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
88 ENERGY LTD	NPV	530	772	1,439,882	163,484,405	-	-	1,121,771,680	CFEP,CNKS,INV,LIBC,PEEL,SCAP,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	126	2,333,881	1,090,063	38.22	220.50	17,334,406	CFEP,PEEL,WINS,
ABBEY PLC	ORD EURO.32	3720	4	14,772	1,704	190.50	885.00	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	13,679	40,776,437	7,753,026	1,026.81	518.00	198,225,779	CANA,ESIB,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,WINS,
ABZENA LTD	ORD GBP0.002	4570	30	453,107	527,966	83.82	86.00	97,468,858	CFEP,CNKS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	49	195,010	5,535,163	11.57	4.25	272,129,030	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	75	622,739	109,381	118.48	555.00	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
ACCSYS TECHNOLOGIES	ORD EURO.05	2350	578	3,055,393	4,340,669	62.16	70.00	88,800,894	NUMS,PEEL,SCAP,WINS,
ACTA SPA	ORD EURO.006	2730	0	0	0	-	-	-	-
ACTION HOTELS PLC	ORD GBP0.1	5750	41	111,045	184,714	84.89	57.50	147,637,195	FCAP,INV,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	91	262,577	4,849,752	34.34	5.53	621,563,570	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	15	188,332	91,309	78.18	212.50	36,788,563	PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	2	2,097	4,500	84.22	43.87	191,967,084	LEDR,PEEL,WINS,
ADAMS PLC	ORD EURO.01	8630	2	678	6,375	2.38	10.32	23,094,798	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	64	376,035	186,171	47.26	211.00	22,399,169	LIBC,PEEL,SCAP,WINS,
ADGORITHMS LTD	ORD ILS0.01 (DI)	5550	61	1,364,869	992,596	80.83	131.00	61,698,853	LIBC,PEEL,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	60	1,814,901	3,080,268	97.02	57.25	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,SING,1
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	2,983	9,810,663	6,723,157	292.29	143.00	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	908	10,262,964	111,364,360	115.50	8.63	1,339,185,457	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ADVFN	ORD GBP0.25	8770	8	32,312	32,758	24.09	95.50	25,220,210	CANA,LIBC,PEEL,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	0	0	0	1.50	2.38	63,051,043	PEEL,SCAP,WINS,WIRE
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	33	56,167	157,797	3.21	35.50	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	1,144	7,500,769	16,105,474	139.03	48.00	289,641,943	BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,STAL,WINS
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	5	56,557	39,184	29.25	146.00	20,033,904	PEEL,SING,WINS,
AFRIAG PLC	ORD GBP0.001	4530	41	58,475	13,597,859	5.87	0.43	1,381,001,013	LIBC,PEEL,SCAP,UBSL,WINS,
AFRICAN COPPER	ORD GBP0.01	1750	19	2,647	4,861,220	-	-	-	-
AFRICAN POTASH LIMITED	NPV	1770	368	886,298	212,706,014	2.79	0.38	743,842,643	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
AGGREGATED MICRO POWER HLDGS PLC	ORD GBP0.005	7530	2	3,945	4,559	22.74	88.50	25,694,502	FCAP,PEEL,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	72	130,420	17,613,240	7.33	0.69	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	16	35,230	193,177	8.79	19.00	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	13	13,387	5,067	6.39	277.50	2,302,280	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	418	844,721	129,446,933	3.74	0.48	787,046,986	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	1770	173	306,073	208,232,319	2.10	0.15	1,400,063,600	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	29	24,379	3,185,890	2.05	0.83	248,208,779	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,
ALKANE ENERGY	ORD GBP0.005	580	118	366,287	1,600,725	32.08	22.75	141,018,161	ALTI,AMBR,ARDA,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
ALL ASIA ASSET CAP LTD	ORD NPV	8770	1	340	1,791	35.12	16.50	212,826,072	PEEL,SCAP,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	3	6,890	46,578	9.11	14.75	61,744,777	JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	56	947,055	4,524,081	119.40	21.88	545,824,069	CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	146	1,619,832	4,188,686	106.24	40.50	262,331,435	CANA,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	23	37,421	2,219,308	10.92	1.65	661,594,532	LIBC,PEEL,PMUR,SCAP,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	251	6,243,511	1,190,656	245.08	507.25	48,316,239	CFEP,ESIB,FCAP,INV,LIBC,NITE,NUMS,PEEL,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	8	65,038	715,507	4.06	9.50	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ALTONA ENERGY PLC	ORD GBP0.001	1770	42	29,812	5,892,013	3.51	0.50	701,656,853	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
AMARA MINING PLC	ORD GBP0.01	1770	192	410,771	2,906,382	57.80	13.75	420,386,077	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,OREL,
AMBRIAN PLC	ORD 1P	1750	46	132,322	1,459,071	22.80	8.25	276,381,947	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMEDEO RESOURCES PLC	ORD GBP0.001	8770	46	57,686	17,094,931	11.10	0.34	3,265,384,202	CFEP,LIBC,PEEL,SCAP,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	5,235	17,012,927	47,567,122	370.28	36.50	1,014,473,831	CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,RBCE,F
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	6	17,535	11,658	34.42	152.50	22,568,040	NITE,OREL,PEEL,PMUR,STFL,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	105	527,943	377,929	76.98	139.00	55,384,040	CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	1,468	4,604,171	63,695,336	12.99	6.63	196,118,294	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AMUR MINERALS CORP	ORD NPV	1770	8,579	46,404,916	151,004,399	100.69	23.50	428,474,222	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SCAP,SING
ANDES ENERGIA PLC	ORD GBP0.10	7530	65	195,865	614,475	171.11	31.00	551,983,551	CANA,GMPS,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	19	83,056	25,325	144.75	342.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE
ANGLE PLC	ORD GBP0.10	2790	245	1,639,338	1,769,753	48.19	88.50	54,448,338	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	76	241,125	4,689,107	7.40	6.63	111,683,972	CANA,CFEP,LIBC,NUMS,PEEL,SCAP,STAL,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	60	382,329	171,738	46.44	221.00	21,014,636	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	86	598,207	173,993	69.49	332.50	20,900,170	FCAP,LIBC,PEEL,SCAP,WINS,
ANTRIM ENERGY INC	COM NPV	530	26	30,236	1,535,828	3.69	2.00	184,731,000	CANA,CFEP,JEFF,LIBC,NITE,PEEL,RBCE,SCAP,STAL,WINS,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	13	11,826	38,854	1.21	25.00	4,834,918	CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	133	305,153	1,748,454	16.41	18.13	90,525,178	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WINS,
APPLEGREEN PLC	EURO.01(GBP)	5370	46	2,269,949	756,008	243.32	308.50	78,871,053	DAVY,GOOD,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	170	543,220	230,181	43.39	255.00	17,014,216	CFEP,PEEL,SCAP,SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	0	0	0	1.28	14.50	8,861,891	OREL,PEEL,STFL,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	0	0	0	20.77	15.00	138,485,521	OREL,PEEL,STFL,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
AQUATIC FOODS GROUP PLC	ORD NPV	3570	9	24,962	63,728	44.72	39.50	113,226,081	PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	89	431,420	30,065	213.76	1,399.00	15,279,322	NUMS,PEEL,WEST,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	21	244,135	1,707,940	-	-	228,141,566	JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	33	45,513	21,867,472	3.15	0.21	1,536,231,878	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	7	25,006	55,023	10.60	45.00	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE
ARGO GROUP LTD	ORD USD0.01	8770	13	31,738	465,397	4.80	7.13	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	69	159,387	1,601,970	17.78	8.13	218,859,490	CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,STAL,)
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	121	187,044	660,299	8.84	26.50	33,350,385	CANA,CFEP,CNKS,GMPS,NITE,NOVM,PEEL,SCAP,WINS,
ARIANA RESOURCES	ORD GBP0.001	1770	255	644,458	53,418,993	8.36	1.23	682,615,751	BEAP,LIBC,PEEL,SCAP,SING,WINS,
ARMADALE CAPITAL PLC	ORD GBP0.01p	7570	1,544	2,309,086	4,132,621,344	-	-	-	-
ARMADALE CAPITAL PLC	ORD GBP0.1p	7570	220	252,490	9,074,983	2.38	5.63	42,260,533	CNKS,FCAP,GMPS,PEEL,SCAP,WINS,
ARMOUR GROUP	ORD GBP0.01	3740	3	3,515	64,716	5.22	5.38	97,051,496	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ARMSTRONG VENTURES PLC	GBP0.0025	6570	302	348,832	1,634,475,147	0.86	0.02	3,672,534,569	GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
ARRIA NLG PLC	ORD GBP0.001	9530	728	1,354,190	8,973,293	20.17	19.50	103,447,960	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 EUR0.0005 (DI)	8630	0	0	0	141.17	136.70	103,270,637	PEEL,PMUR,WINS,
ARTILUM PLC	ORD GBP0.05	9530	81	379,918	6,212,601	14.17	6.25	226,659,021	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ASCENT RESOURCES	ORD GBP0.001	530	308	477,122	234,523,042	3.38	0.21	1,608,998,678	BEAP,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL
ASHLEY HOUSE PLC	ORD GBP0.01	2350	65	138,712	1,898,894	3.93	6.75	58,265,206	LIBC,NUMS,PEEL,SCAP,WINS,WIRE
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	4.56	41.50	10,990,071	PEEL,WINS,WIRE
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	257	1,854,288	13,864,634	155.24	12.38	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	4	7,418	50,435	132.95	15.00	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	66,841	382,536,677	9,976,345	3,236.24	3,879.00	83,429,874	ALTI,CANA,CFEP,ESIB,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PM
ASSETCO PLC	ORD GBP0.10	2790	6	6,801	2,228	38.16	312.50	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATLANTIC COAL PLC	ORD GBP0.0007	1770	108	101,559	81,661,825	5.60	0.12	4,662,538,505	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,
ATLANTIS RESOURCES LTD	ORD NPV	580	20	61,908	149,902	37.47	42.00	89,204,200	PEEL,SCAP,SING,WINS,
ATLAS DEVLPMNT & SUPPORT SRVCS LTD	ORD NPV	8980	1,170	3,198,446	97,749,725	13.21	3.05	433,063,193	CFEP,GMPS,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ATTRAQT GROUP PLC	ORD GBP0.01	9530	11	16,705	28,661	12.07	58.50	20,625,994	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	8980	216	1,103,522	15,507,159	32.58	6.13	531,923,649	ARDA,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN:
AUGEAN	ORD GBP0.1	2790	55	1,316,815	2,530,564	55.21	54.00	102,249,083	ALTI,CANA,LIBC,NITE,NUMS,OREL,PEEL,SCAP,SING,WINS,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	103	251,091	4,127,835	6.55	5.13	127,794,466	ARDA,PEEL,SCAP,WINS,WIRE
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	46	105,997	1,396,582	11.98	7.25	165,213,652	FCAP,PEEL,SCAP,WINS,
AURASIAN MINERALS PLC	ORD GBP0.01	1770	39	36,197	8,628,702	1.47	0.40	368,716,729	CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
AUREUS MINING INC	ORD NPV	1770	608	3,120,803	10,931,628	109.33	28.00	390,449,714	BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR
AURORA RUSSIA	ORD GBP0.01	8770	9	21,057	234,439	10.27	9.13	112,500,000	ALTI,CFEP,INV,JEFF,LEDR,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AURUM MINING	ORD GBP0.01	1770	11	10,717	843,554	2.23	1.30	171,806,286	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
AVACTA GROUP PLC	ORD GBP0.001	4530	216	1,590,616	137,180,569	62.46	1.26	4,976,700,507	LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	9	6,288	20,501	2.61	32.50	8,025,752	CANA,PEEL,PMUR,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	1,537	3,880,428	1,790,131	286.44	202.00	141,803,569	CFEP,CNKS,ESIB,JEFF,LIBC,NITE,NUMS,PEEL,WINS,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	10	91,580	742,716	9.80	12.13	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,
AVESCO GROUP PLC	ORD GBP0.10	5550	211	1,229,552	677,418	39.71	189.50	20,954,750	FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	37	121,527	110,131	30.98	112.00	27,656,564	FCAP,NUMS,PEEL,SCAP,WINS,
AZONTO PETROLEUM LTD	NPV	530	47	61,286	20,109,304	3.46	0.30	1,154,485,100	CFEP,CNKS,GMPS,INV,LIBC,NITE,PEEL,RBCE,SCAP,WINS,WIRE
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	118	723,432	480,175	43.11	147.50	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	530	2,374,857	2,866,644	65.41	77.00	84,947,409	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	2	1,768	34,705	2.64	5.25	50,223,210	PEEL,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	232	433,666	20,162,476	27.56	2.24	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	2	2,312	1,100	16.55	217.50	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	50	575,392	543,486	53.10	111.00	47,840,023	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	2	1,143	725	392.02	155.00	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BARON OIL PLC	ORD GBP0.00025	530	44	67,669	7,128,738	10.58	0.80	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BASE RESOURCES LTD	NPV	1750	6	58,813	730,985	40.18	7.13	563,902,771	CFEP,GMPS,PEEL,PMUR,SCAP,SING,WINS,
BCB HLDGS LTD	NPV	8350	9	8,451	110,964	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,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	71	420,091	950,604	45.99	44.13	104,227,122	CANA,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	48	575,082	11,131,552	5.05	5.00	100,936,547	CNKS,MLSB,PEEL,SCAP,WINS,WIRE
BELLZONE MINING PLC	ORD NPV	1770	41	37,972	4,240,838	9.24	0.83	1,119,655,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,OREL,PEEL,RENA,RENC,SCAP,)
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	46	386,096	303,858	31.59	131.50	24,023,637	CFEP,PEEL,WINS,
BENCHMARK HLDGS PLC	GBP0.001	4570	77	1,575,382	2,323,408	138.18	63.00	219,330,095	CNKS,NUMS,PEEL,WINS,
BEOWULF MINING	ORD GBP0.01	1770	240	437,117	22,622,458	6.12	1.63	376,462,007	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,STAL,WINS,
BERKELEY RESOURCES LIMITED	NPV	0	24	164,634	1,109,066	-	-	180,157,419	-
BEST OF THE BEST PLC	ORD GBP0.05	5750	73	208,271	136,521	17.06	182.00	9,372,100	LIBC,PEEL,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)REGS'	4570	26	279,593	1,543,930	64.65	18.25	354,262,933	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	16	19,731	650,241	2.59	3.13	82,939,525	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BILBY PLC	ORD GBP0.10	2790	45	166,084	184,582	26.67	91.00	29,310,345	PEEL,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	17	20,916	480,338	13.41	4.75	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	6	23,046	10,279	28.58	221.00	12,933,985	PEEL,WINS,WIRE
BIOFRONTERA AG	NPV	4570	1	822	446	43.61	185.00	23,573,842	FCAP,PEEL,SCAP,WINS,
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	33	94,979	69,154	3.54	145.50	2,435,474	PEEL,SCAP,SING,WINS,
BIOVENTIX PLC	ORD GBP0.05	4570	23	79,577	9,301	44.32	877.50	5,050,931	FCAP,PEEL,WINS,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	13	3,786	2,043,970	0.37	0.18	213,262,301	CANA,CNKS,JEFF,NUMS,PEEL,SING,UBS,WINS,
BLINKX PLC	ORD GBP0.01	9530	2,708	9,945,901	31,517,807	105.57	27.00	390,990,152	CANA,CFEP,ESIB,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,SII

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	46	73,912	23,822,118	1.14	0.25	454,162,622	LIBC,PEEL,PMUR,SCAP,WINS,
BLUEROCK DIAMONDS PLC	ORD 1P	1770	14	97,136	418,952	8.04	25.50	31,525,041	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	123	654,925	1,344,042	20.96	44.50	47,092,852	LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BMR MINING PLC	ORD GBP0.01	1750	197	252,794	5,798,152	6.10	4.63	131,965,452	CFEP,CNKS,NITE,NOVM,PEEL,SCAP,WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	22	87,876	63,176	51.46	135.50	37,976,466	CNKS,PEEL,RBCE,SCAP,WINS,
BONMARCHE HLDGS PLC	ORD GBP0.01	5370	97	6,080,788	2,167,156	143.80	287.50	50,018,150	CANA,CFEP,INV,PEEL,WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	7,154	47,336,350	171,557,858	289.21	25.75	1,123,132,360	CANA,CFEP,ESIB,FCAP,INV,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,S
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	144	248,108	4,590,659	24.19	5.00	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,OREL,PEEL,PMUR,RENA
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	19	28,457	2,674,130	2.45	1.03	239,487,648	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STAL,WEST,WINS,
BOWLEVEN	ORD GBP0.1	530	1,905	5,365,832	18,417,829	89.97	27.75	324,198,343	ARDA,BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,MACQ,MLSB,NITE,NOVM
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	244	434,080	181,669,561	3.95	0.28	1,437,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	109	1,047,272	1,046,406	87.37	105.00	83,211,542	CNKS,FCAP,INV,LIBC,OREL,PEEL,PMUR,SCAP,SING,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	12	202,729	29,450	0.82	682.50	120,000	PEEL,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	ORD 0.25	2750	2	2,655	386	3.32	692.50	480,000	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	69	1,977,021	504,543	53.48	424.00	12,613,303	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	1	115	1,250	2.51	9.25	27,094,570	CFEP,PEEL,PMUR,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	336	6,459,586	13,900,666	512.82	48.50	1,057,363,643	ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SIN
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	174	2,274,987	128,270	240.24	1,767.50	13,591,864	CANA,CFEP,NITE,PEEL,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	527	24,890,823	16,506,262	314.49	153.75	204,545,454	ESIB,INV,LIBC,MACQ,PEEL,RBCE,SCAP,SING,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	174	574,085	13,691,009	18.83	3.93	479,670,771	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	38	90,746	2,392,451	9.00	4.00	225,034,769	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	1	5,341	6,365	26.03	84.00	30,988,550	LIBC,PEEL,SING,WINS,
CALEDONIA MINING CORP	COM NPV	1770	25	84,141	161,397	27.36	52.50	52,117,908	CANA,CFEP,NUMS,PEEL,SCAP,SING,WINS,WIRE
CALEDONIAN TRUST	ORD GBP0.2	8630	2	4,570	3,215	16.51	140.00	11,793,577	NUMS,PEEL,WINS,
CAMBILUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	9	27,920	170,846	17.36	17.00	102,130,000	CANA,DEXC,NUMS,OREL,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	0	0	0	-	-	211,655,162	CANA,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	44	3,149,056	5,358,543	58.50	58.50	100,000,000	CANA,PEEL,PMUR,SING,WINS,WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	65	1,061,858	1,329,132	14.57	85.50	17,043,124	FCAP,PEEL,WINS,
CAMCO CLEAN ENERGY PLC	ORD EURO.01	2790	178	491,956	8,323,681	12.61	5.38	234,686,040	CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
CAMELLIA	ORD GBP0.10	8770	212	2,222,840	23,271	270.46	9,575.50	2,824,500	CFEP,MLSB,NITE,PEEL,WINS,
CAMKIDS GROUP PLC	ORD NPV	3760	45	104,085	663,823	11.08	14.25	77,759,360	CFEP,PEEL,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	13	38,437	469,944	12.64	7.63	165,784,358	CANA,PEEL,SCAP,WEST,WINS,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	17	55,154	303,850	18.84	19.25	97,894,172	PEEL,SCAP,WINS,WIRE
CAPITAL MANAGEMENT & INVESTMENT CAP-XX	ORD GBP1	8770	3	4,983	4,301	8.38	117.00	7,162,133	PEEL,SCAP,SING,WINS,
CARETECH HLDGS PLC	ORD NPV	2730	3,891	12,388,817	240,679,813	14.64	5.45	268,653,677	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
Castle Street Investments Plc	ORD GBP0.005	4530	170	2,954,662	1,240,294	145.37	234.50	61,989,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE
CASTLETON TECHNOLOGY PLC	ORD GBP0.025	5750	231	1,958,491	6,146,494	26.89	32.25	83,371,971	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
CASTLETON TECHNOLOGY PLC	ORD GBP0.001	9530	502	3,395,388	115,348,503	41.81	2.80	1,493,311,292	CNKS,FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	2	6,066	19,910	9.43	33.50	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CAZA OIL & GAS INC	COM NPV	530	151	239,133	6,868,770	7.60	3.13	243,159,616	CANA,CFEP,CNKS,GMPS,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,SING,
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	PEEL,
CDIALOGUES PLC	ORD GBP0.01	5550	6	37,984	12,289	19.03	305.00	6,240,550	PEEL,WINS,
CEB RESOURCES PLC	ORD GBP0.01	580	923	4,160,778	731,796,900	3.38	0.47	718,147,303	GMPS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	8	5,152	385,863	1.01	1.30	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	248	1,719,236	1,733,790	84.27	101.50	83,021,186	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	10	1,606,226	2,043,919	69.68	75.50	92,292,998	CANA,CFEP,PEEL,SING,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	1	134	262	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	3	1,365	1,100	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	213	3,005,111	1,596,186	124.58	192.00	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	660	1,963,762	1,078,745	194.98	175.00	111,419,454	CANA,FCAP,INV,LIBC,NUMS,OREL,PEEL,SCAP,STFL,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	1,266	3,409,505	24,726,936	12.38	13.00	95,195,808	CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	16	156,847	433,499	25.13	37.50	67,007,481	OREL,PEEL,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	7	12,773	40,862	14.12	30.00	47,073,822	PEEL,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	580	111	132,725	1,437,638	72.59	8.90	815,590,628	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	199	1,380,096	14,750,322	30.36	11.13	272,935,389	CANA,CFEP,LIBC,MTRF,NUMS,PEEL,PMUR,SCAP,STAL,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	10	31,924	40,120	6.56	82.50	7,949,536	FCAP,LIBC,PEEL,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	510	10,897,061	2,556,979	107.43	475.50	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	204	381,751	3,910,388	23.01	8.89	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,NUMS,OREL,PEEL
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	24	274,639	2,105,539	38.18	13.13	290,885,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	5	996	16,894	1.41	6.13	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA CHAINTEK UNITED CO LTD	ORD USD0.001	2770	36	56,966	173,475	20.62	32.50	63,461,372	LIBC,PEEL,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	203	284,102	25,689,799	-	-	393,614,208	CFEP,PEEL,SCAP,SING,WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (D)	1770	127	636,970	2,405,996	97.51	25.50	382,392,291	INV,LIBC,NITE,PEEL,SCAP,WINS,
CHINA RERUN CHEMICAL GROUP LTD	USD0.00007874(DI)	1350	3	622	8,879	17.27	6.75	255,810,000	PEEL,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	28	128,957	98,956	35.15	132.50	26,524,912	PEEL,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	91	4,712,923	816,791	61.74	562.50	10,975,130	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	1,122	5,105,864	11,470,846	53.90	41.00	131,471,835	AMBR,CANA,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	5	6,099	12,854	107.86	48.00	224,703,258	NUMS,PEEL,SING,WINS,
CIRCLE OIL	ORD EURO.01	530	385	3,679,492	20,115,044	55.88	9.88	565,846,639	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD GBP0.01	6530	116	728,105	1,155,613	63.61	60.00	106,011,227	FCAP,LIBC,PEEL,SCAP,WINS,
CLEAN AIR POWER	COM STK USD0.001	3350	90	93,985	5,499,360	3.67	1.43	257,293,583	CANA,CFEP,JEFF,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,
CLEAR LEISURE PLC	ORD 0.25P	8770	192	262,509	20,488,654	2.05	0.98	210,409,377	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,

Turnover by Security

June 2015

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £	Shares					
CLEARSTAR INC	ORD USD0.0001	REGS	9530	11	195,712	319,407	22.33	61.50	36,302,900	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001		4570	5,017	14,176,113	2,242,677	684.03	623.50	109,708,596	CANA,CFEP,NITE,NUMS,OREL,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025		530	30	17,296	3,758,801	1.59	0.35	454,225,781	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
CLOUDBUY PLC	ORD GBP0.01		9530	106	490,333	2,056,384	28.31	24.00	117,970,757	CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDTAG INC	ORD GBP0.001		4530	18	18,612	610,263	5.82	2.88	202,602,585	LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005		8770	20	45,103	1,328,243	7.22	3.63	199,222,332	CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
COAL OF AFRICA LTD	NPV		1770	362	1,132,537	20,390,774	70.69	4.73	1,496,151,000	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I
COBURG GROUP	ORD GBP0.10		8770	0	0	0	0.44	60.00	727,909	PEEL,WINS,
COHORT	ORD GBP0.10		2710	166	1,001,584	362,998	120.21	293.50	40,959,101	INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10		3720	10	104,210	23,171	56.32	457.50	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P		4530	25	85,718	931,599	16.63	8.63	192,857,144	LIBC,PEEL,PMUR,SCAP,WINS,
COMS PLC	ORD GBP0.001		9530	239	394,825	66,205,781	6.38	0.51	1,250,876,321	CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
CONCHA PLC	ORD 0.1p		3760	688	6,267,349	104,381,942	90.14	6.10	1,477,739,685	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01		9570	41	353,650	709,432	35.95	49.50	72,630,490	CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20		1770	149	512,937	857,661	24.18	58.50	41,332,486	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EUR0.01		1770	48	77,732	4,641,662	0.77	1.38	55,779,710	CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EUR0.01		1770	52	66,330	8,335,377	3.50	0.80	437,320,727	BEAP,CANA,CNKS,DAVY,GOOD,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WI
CONSTELLATION HEALTHCARE TECHNO INC	ORD USD0.0001	REG S	4530	11	100,524	64,678	106.91	164.50	64,990,623	FCAP,STFL,WINS,
CONVIVIALITY RETAIL PLC	ORD GBP0.0002		5330	92	1,198,207	811,374	100.36	150.00	66,907,566	FCAP,INV,NOVM,OREL,PEEL,PMUR,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05		8630	130	5,038,754	2,799,893	165.28	178.00	92,856,140	CANA,CNKS,INV,LIBC,NITE,OREL,PEEL,SING,STFL,WINS,
COPPER DEVELOPMENT CORP	ORD NPV (DI)		1750	18	15,631	1,344,052	0.39	1.05	37,501,033	BMCM,CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,
CORAL PRODUCTS	ORD GBP0.01		2720	25	62,392	447,341	8.68	15.00	57,861,535	LIBC,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01		9530	11	59,227	435,174	15.61	13.50	115,637,416	FCAP,NITE,PEEL,SCAP,WINS,
CPL RESOURCES	EURO.10		2790	6	62,848	15,460	123.06	402.50	30,573,266	DAVY,GOOD,PEEL,WINS,
CPP GROUP PLC	ORD GBP0.01		2790	95	224,174	3,170,771	53.62	6.32	848,345,300	CANA,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,
CRANEWARE PLC	ORD GBP0.01		9530	55	437,235	66,231	178.78	657.50	27,190,362	CANA,CFEP,CNKS,ESIB,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001		8770	46	86,724	17,024,339	3.74	0.50	755,801,112	LIBC,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05		5330	188	2,259,471	3,624,993	46.50	59.00	78,818,795	INV,NITE,PEEL,SCAP,SING,WINS,WIRE
CRIMSON TIDE PLC	ORD GBP0.01		9530	44	72,280	3,861,328	9.02	2.03	445,411,542	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05		2790	31	61,907	122,975	6.60	45.50	14,502,536	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROPPER(JAMES)	ORD GBP0.25		1730	32	247,407	54,363	46.51	507.50	9,164,797	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001		5550	74	108,636	116,042	136.59	92.00	148,463,039	PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01		8980	51	1,425,183	927,948	153.49	160.50	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10		9530	2	706	41,923	2.80	1.75	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CURTIS BANKS GROUP LTD	ORD GBP0.005		8770	51	286,687	123,626	100.01	223.50	44,747,369	PEEL,WINS,
CVS GROUP PLC	ORD GBP0.0002		5370	5,066	26,288,642	3,985,178	376.37	645.50	58,305,970	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0021		9570	335	1,084,919	532,051,611	7.86	0.19	4,246,290,867	CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
CYPROTEX PLC	ORD GBP0.01		4570	16	61,346	117,410	12.01	53.50	22,442,699	LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005		9530	20	16,832	948,738	7.80	1.63	479,791,101	LIBC,NOVM,PEEL,WINS,
DALATA HOTEL GROUP PLC	ORD EUR0.01		5750	8	97,625	36,300	366.88	261.50	140,300,000	DAVY,GOOD,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)		1770	52	137,733	261,509	78.51	51.38	152,814,983	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025		8770	2,250	8,888,072	302,014,897	25.43	2.83	900,353,982	LIBC,MACQ,PEEL,SCAP,SING,WINS,
DART GROUP PLC	ORD GBP0.0125		5750	10,860	19,719,025	4,812,848	566.20	395.00	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZARO.01		9530	9	445,310	129,701	695.09	342.50	202,946,926	CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00		5550	15	20,536	5,554	1.38	332.50	414,281	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01		9530	161	327,825	13,303,214	5.33	3.25	163,888,572	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
DEKELOIL PUBLIC LTD	ORD EUR0.00003367		3570	96	194,731	16,195,298	18.09	1.18	1,539,710,317	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01		4530	82	223,152	3,413,443	12.64	6.13	206,352,091	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DENSITRON TECHNOLOGIES	ORD GBP0.05		2730	36	65,677	730,044	5.79	8.38	69,169,106	CANA,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WEST,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1		2730	16	130,197	33,778	20.55	395.00	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10		2730	12	35,330	6,185	18.61	562.50	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001		1770	296	1,983,613	17,767,125	39.07	11.00	355,202,478	BEAP,CANA,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,WINS,
DIGITAL BARRIERS LTD	ORD GBP0.01		2790	31	212,192	582,474	28.21	36.50	77,291,896	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001		5550	34	131,714	267,912	15.11	50.50	29,926,472	PEEL,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05		9530	31	77,798	68,117	20.78	107.50	19,327,752	PEEL,SCAP,WINS,WIRE
DISTIL PLC	ORD GBP0.01		3530	55	109,900	12,857,847	3.71	0.85	436,707,507	LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
DJI HLDGS PLC	ORD GBP0.10		5750	57	362,392	507,963	80.27	61.50	130,523,391	CANA,PEEL,WINS,
DODS(GROUP)PLC	ORD GBP0.10		5550	41	212,680	2,755,986	27.18	8.00	339,770,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01		8630	128	10,296,880	52,999,435	180.94	20.00	904,702,025	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SINC
DORIEMUS PLC	ORD GBP0.00001		8770	328	507,395	642,074,642	5.22	0.07	7,739,999,998	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
DOTDIGITAL GROUP PLC	ORD GBP0.005		9530	52	4,921,866	14,455,574	98.28	34.25	286,952,065	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
DP POLAND PLC	ORD GBP0.005		5750	80	365,130	2,010,172	16.70	17.50	95,439,322	CFEP,LIBC,PEEL,PMUR,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001		5550	9	19,264	270,234	4.15	7.38	56,263,047	CANA,CFEP,ELAR,LIBC,PEEL,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01		8770	2	202	19,271	0.48	1.38	35,062,700	PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPMT	ORD GBP0.01		8630	12	37,601	140,962	28.99	26.50	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004		2790	46	995,327	1,451,867	21.93	70.50	31,101,190	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,WINS,
DUKE ROYALTY LTD	ORD NPV		8770	8	24,402	46,884	3.76	51.50	7,294,126	CFEP,PEEL,SCAP,WINS,
DUKE ROYALTY LTD	SUB NPV		8770	0	0	0	-	-	-	-
DX PLC	GBP0.01		2770	1,922	3,107,305	3,590,600	172.45	86.00	200,525,500	ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,OREL,PEEL,STFL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01		9530	15	92,539	44,706	44.84	202.50	22,144,266	PEEL,PMUR,SING,WINS,
EARTHPORT PLC	ORD GBP0.10		9530	453	3,448,222	8,634,018	179.13	38.00	471,384,870	CANA,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
Eastbridge Investments Plc	ORD 0.01P		2750	2	5,069	612,500	-	-	299,999,164	GMPS,PEEL,PMUR,SCAP,WINS,WIRE

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	17	698,565	1,423,396	9.95	56.25	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	228	1,467,813	1,908,607	46.25	74.00	62,500,000	INV,LIBC,PEEL,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	34	7,680,677	6,335,659	99.62	130.50	76,335,846	NITE,NUMS,PEEL,SING,WINS,
ECKOH PLC	ORD GBP0.0025	9530	163	617,794	1,514,506	91.93	40.25	228,385,265	CANA,CFEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS
ECLECTIC BAR GRP PLC	ORD GBP0.25	5750	32	105,045	170,866	8.08	62.50	12,922,741	CFEP,FCAP,PEEL,PMUR,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	57	453,206	152,108	189.20	300.00	63,068,291	CNKS,MLSB,NITE,PEEL,WINS,
ECO CITY VEHICLES PLC	ORD 1P	5370	10	723	18,137	1.22	4.25	28,770,692	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECR MINERALS PLC	ORD GBP0.001	1770	452	711,567	662,364,742	2.78	0.07	3,830,210,940	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EDEN RESEARCH	ORD GBP0.01	4570	823	3,269,698	15,872,219	27.85	19.63	141,909,543	CFEP,PEEL,SCAP,WINS,WIRE
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	746	1,474,885	1,635,958,863	5.48	0.07	7,824,421,206	CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,STAL,WIN
EDGE RESOURCES INC	NPV	530	16	23,255	538,980	6.14	3.75	163,802,246	BMCM,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	1	534	724	15.75	75.50	20,857,695	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	203	564,458	4,048,064	30.71	13.88	221,345,811	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
EIH PLC	ORD GBP0.01	8990	0	0	0	15.99	24.80	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	81	571,388	2,632,565	85.92	20.38	421,702,021	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ELAND OIL & GAS PLC	ORD 10P	530	495	1,376,355	1,831,161	105.32	72.50	145,263,214	CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECOSOFT PLC	ORD GBP0.10	9530	27	70,834	279,582	19.47	26.00	74,867,127	CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	3	859	22,621	15.01	3.75	400,390,795	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 (REGS)	4530	0	0	0	18.47	80.00	23,088,283	PEEL,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 DI	4530	1	713	750	3.66	82.50	4,437,426	PEEL,WINS,
ELEGANT HOTELS GROUP PLC	ORD GBP0.01	5750	175	2,043,478	1,921,921	98.14	110.50	88,815,789	PEEL,PMUR,SING,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	29	107,986	1,347,318	15.59	8.38	186,100,851	CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	0	0	0	3.85	19.13	20,117,057	CFEP,PEEL,SING,WINS,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	303	1,424,587	29,526,615	153.14	4.38	3,500,386,633	BEAP,BMCM,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NUMS,PEEL,PMUR,
EMERGING MARKET MINERALS PLC	ORD GBP0.001	1770	35	175,830	391,847	9.86	25.00	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	5,024	14,456,106	1,521,588	583.73	922.00	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	62	528,460	814,816	28.97	65.00	44,562,847	ALTI,ARDA,PEEL,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	206	522,966	7,876,870	13.26	6.13	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SINC
ENABLES IT GROUP PLC	ORD GBP0.01	9530	24	120,554	1,769,415	1.77	6.50	27,284,303	CNKS,LIBC,PEEL,SCAP,SING,WINS,
ENEGI OIL PLC	ORD GBP0.01	530	30	14,735	1,855,998	1.25	0.68	184,754,713	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	4	1,947	45,890	1.70	3.88	43,787,957	PEEL,SCAP,WINS,
ENERGY TECHNIQUE	ORD GBP0.10	2750	13	41,073	13,518	7.35	307.50	2,390,516	PEEL,SCAP,SING,WINS,
ENSOR HLDGS	ORD 10P	2790	128	540,583	520,537	36.02	120.50	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	53	275,318	1,591,213	9.17	15.50	59,147,402	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	214	2,401,396	1,763,654	86.26	131.50	65,600,000	CFEP,NITE,PEEL,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	2790	72	169,024	36,577,969	4.13	0.48	869,752,133	GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	7	257,164	233,579	31.30	108.00	28,978,601	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	13	64,550	23,257	29.08	275.00	10,575,623	NITE,NUMS,PEEL,PMUR,SING,WINS,
EPWIN GROUP PLC	ORD GBP0.0005	2350	908	3,384,095	2,560,424	182.25	135.00	135,000,000	CFEP,NUMS,OREL,PEEL,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	15	18,733	638,392	10.04	2.88	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	23	284,831	169,594	51.32	178.50	28,750,000	OREL,PEEL,SING,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD EURO.0005	9530	5	9,554	4,779	36.82	197.50	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	38	536,001	3,067,621	41.75	17.50	238,583,576	ALTI,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING
ESSENDEN PLC	ORD GBP0.01	5750	14	89,537	114,475	39.36	78.50	50,145,040	CNKS,OREL,PEEL,SCAP,STFL,WINS,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	39	786,605	1,962,435	101.92	39.25	259,657,320	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	16	37,790	393,113	6.57	10.50	62,566,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	611	1,513,293	156,859,489	15.03	1.23	1,226,974,450	BEAP,CANA,LIBC,PEEL,PMUR,SCAP,STAL,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	213	405,996	4,908,520	16.39	8.00	204,883,024	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.5	8350	9	44,891	28,412	58.77	149.00	39,441,784	PEEL,SCAP,WEST,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	9	1,222,416	1,382,311	19.87	88.50	22,453,141	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	13	44,856	49,354	54.74	91.50	59,820,436	CNKS,PEEL,WINS,
EVOCUTIS PLC	ORD GBP0.01	4570	78	90,444	42,388,499	1.56	0.22	724,675,828	LIBC,PEEL,PMUR,SCAP,WINS,
FAIRFX GROUP PLC	ORD GBP0.01	8770	27	149,140	407,243	24.67	35.00	70,475,810	CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	77	410,166	317,547	54.41	125.50	43,358,208	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	97	398,997	4,057,639	5.24	7.38	71,041,480	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM NPV	530	108	314,207	3,445,412	79.48	8.63	921,537,517	CFEP,CNKS,DAVY,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	64	492,608	189,936	31.08	250.00	12,431,623	CANA,CFEP,PEEL,SCAP,WINS,WIRE
FALKLAND OIL & GAS	ORD GBP0.00002	530	1,390	3,264,029	11,103,643	145.35	27.25	533,401,186	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL,PMUR,
FAROE PETROLEUM PLC	ORD GBP0.10	530	3,558	10,788,256	12,691,781	228.60	85.25	268,148,993	BMCM,CANA,CFEP,CNKS,ESIB,GMPS,INV,LIBC,NITE,NUMS,OREL,PEEL,f
FASTJET PLC	ORD 1P	5750	357	1,656,703	1,575,959	16.50	100.50	16,422,096	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FASTNET OIL & GAS PLC	ORD GBP0.038	530	118	1,296,071	36,466,521	7.94	2.30	345,369,071	CFEP,DAVY,FCAP,GMPS,GOOD,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,1
FEEDBACK	ORD GBP0.25	2730	358	668,010	26,901,687	4.64	2.30	201,857,857	GMPS,PEEL,PMUR,SCAP,WINS,
FERREX PLC	ORD GBP0.005	1750	25	42,610	8,083,844	5.78	0.53	1,100,794,390	CANA,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FERRUN CRESCENT LTD	NPV	1750	48	79,967	15,964,752	3.16	0.51	618,787,353	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	1,583	9,825,771	3,403,443	329.30	285.75	115,240,896	CFEP,INV,NUMS,PEEL,SCAP,WINS,WIRE
FINNAUST MINING PLC	ORD GBP0.02	1750	20	9,891	712,419	4.66	1.58	295,986,560	LIBC,PEEL,PMUR,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	169	4,050,529	4,620,820	152.62	81.50	187,260,991	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	117	318,161	1,020,540	98.11	31.75	308,992,814	CANA,CFEP,GMPS,INV,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,SCAP,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	451	6,968,813	506,219	320.72	1,385.00	23,156,983	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	174	952,963	2,323,337	40.56	36.50	111,114,713	ARDA,LIBC,PEEL,SCAP,SING,WINS,
FISHING REPUBLIC PLC	ORD GBP0.01	3740	47	239,831	1,468,036	3.98	16.75	23,750,000	PEEL,WINS,

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	Business Sector	Trading			Market Cap Em	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
FISKE	ORD GBP0.25	8770	0	0	5.28	63.50	8,310,056	PEEL,SCAP,WINS,	
FITBUG HLDGS PLC	ORD GBP0.01	3740	258	367,907	10.54	4.38	240,850,529	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,	
FLETCHER KING	ORD GBP0.10	8630	14	35,939	5.30	57.50	9,209,779	PEEL,SCAP,WINS,	
FLOWGROUP PLC	ORD GBP0.05	2730	1,138	5,825,315	53.98	17.00	317,506,351	AMBR,ARDA,CFEP,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,	
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	196	2,509,727	58.25	136.00	42,828,283	CFEP,FCAP,LIBC,OREL,PEEL,SCAP,STFL,WINS,	
FOCUSRITE PLC	ORD GBP0.001	3740	18	635,467	97.28	167.50	58,075,000	PEEL,PMUR,WINS,	
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	61	135,819	13.18	10.00	131,814,778	CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,	
FORMATION GROUP PLC	ORD GBP0.01	8630	53	98,009	10.84	4.98	217,938,612	GMPS,INV,LIBC,PEEL,SCAP,WINS,	
FORTE ENERGY NL	NPV	1750	254	337,278	1.85	0.06	3,085,341,484	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE	
FORUM ENERGY	ORD GBP0.10	530	18	30,068	-	-	-	-	
FOX MARBLE HLDGS PLC	ORD 1P	1770	226	1,100,341	37.53	23.50	159,715,662	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,	
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	9	43,369	23.55	39.50	59,611,715	OREL,PEEL,SCAP,WINS,WIRE	
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	442	1,175,655	24.79	0.76	3,283,550,361	CANA,CFEP,FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,	
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	18	101,652	68.61	207.50	33,066,995	CANA,FCAP,PEEL,WINS,	
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	13	45,746	6.19	23.25	26,605,599	CFEP,PEEL,PMUR,SING,WEST,WINS,	
FRONTIER RESOURCES INTL PLC	ORD GBP0.01	530	18	11,517	1.24	0.75	165,430,505	PEEL,SCAP,WINS,WIRE	
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	25	803,474	22.78	14.75	154,452,491	BEAP,CNKS,LIBC,PEEL,SCAP,WINS,	
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	13	56,720	98.18	17.25	569,153,293	PEEL,SCAP,WINS,	
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	109	1,633,492	164.48	382.50	43,000,000	NITE,PEEL,PMUR,RBCE,WINS,	
FUTURA MEDICAL	ORD GBP0.002	4570	63	251,243	33.49	34.00	98,514,197	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,	
FYFFES	ORD EUR0.06	3570	79	619,625	285.40	96.00	297,293,313	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,NITE,PEEL,SCAP,WINS,	
GABLE HLDGS INC	ORD GBP0.0025	8530	231	1,045,578	36.20	26.75	135,319,833	ARDA,ESIB,FCAP,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,WIRE	
GALANTAS GOLD CORP	COM STK NPV	1770	158	280,789	5.46	6.25	87,297,218	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,WINS,	
GALASYS PLC	ORD NPV	9530	22	181,273	23.73	31.00	76,556,693	ARDA,PEEL,PMUR,SCAP,WINS,WIRE	
GALILEO RESOURCES PLC	ORD GBP0.01	1770	38	51,451	2.72	2.06	114,502,721	CFEP,PEEL,SCAP,WINS,	
GAMA AVIATION PLC	ORD GBP0.01	2770	47	547,620	129.63	301.50	42,994,442	CFEP,LIBC,PEEL,SCAP,WINS,	
GAMEACCOUNT NETWORK PLC	ORD GBP0.01	5750	33	598,626	40.98	74.00	55,376,286	DAVY,GOOD,PEEL,PMUR,WINS,	
GAMING REALMS PLC	ORD GBP0.10	5750	36	123,525	66.85	34.25	195,170,489	CNKS,PEEL,SCAP,WINS,	
GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	396	2,348,364	846,184	246.96	89,640,238	CFEP,INV,PEEL,WINS,	
GATE VENTURES PLC	ORD GBP0.01	8990	42	1,280,454	-	-	32,420,002	PEEL,SCAP,WINS,	
GATELEY HLDGS PLC	ORD GBP0.1	2790	194	2,362,558	105.80	100.50	105,274,159	CFEP,PEEL,WINS,	
GB GROUP	ORD GBP0.025	9530	604	9,105,067	245.28	210.00	116,798,816	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,	
GCM RESOURCES PLC	ORD GBP0.10	1770	142	271,776	8.72	13.88	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,	
GEAR 4 MUSIC (HLDGS) LTD	ORD GBP0.1	3740	43	440,240	28.12	139.50	20,156,339	PEEL,PMUR,WINS,	
GEMFIELDS PLC	ORD GBP0.01	1770	528	2,451,132	3,862,051	59.75	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,MACQ,NITE,NUMS,PEEL	
GEONG INTERNATIONAL	ORD GBP0.01	9530	16	27,713	1.09	2.88	37,834,619	CFEP,INV,LIBC,PEEL,SCAP,WINS,	
GETECH GROUP	ORD GBP0.0025	570	51	196,699	365,977	17.71	54.50	32,491,614	LIBC,NITE,PEEL,SCAP,WINS,WIRE
GFINITY PLC	ORD GBP0.001	5550	61	310,906	17.32	22.25	77,845,150	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,	
GLI FINANCE LTD	ORD NPV	8980	311	3,522,735	6,397,906	93.39	54.75	170,578,686	DEXC,INV,JPMS,LIBC,PEEL,PMUR,SING,UBS,WINS,
GLOBAL BRANDS SA	ORD CHF0.002	8770	98	67,165	24,172,426	0.78	0.23	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	39	65,873	188,506	12.46	34.50	36,107,180	LIBC,PEEL,RBSE,SCAP,SING,STAL,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	1	1,001	5,819	48.01	17.00	282,402,299	FCAP,PEEL,WINS,
GLOBAL MARKET GROUP LTD	USD0.0002	5550	0	0	0	48.91	50.00	97,824,935	PEEL,WEST,WINS,
GLOBAL PETROLEUM	NPV	530	19	24,741	1,306,833	3.75	1.88	200,159,769	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STAL,WINS,WIRE
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	4	215,011	53,500	233.75	435.73	53,645,088	CFEP,PMUR,WINS,
GLOBO PLC	ORD GBP0.01	9530	3,178	33,439,256	58,011,888	192.08	51.75	371,169,061	BEAP,CANA,CFEP,LIBC,NITE,PEEL,PMUR,RBCE,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	53	2,881,960	1,368,213	125.70	215.00	58,465,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	240	280,871	148,491,091	2.07	0.19	1,120,243,170	CFEP,INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	111	359,884	16,793,892	3.58	2.13	168,441,000	CANA,CFEP,GMPS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	47	50,802	1,749,946	1.64	2.63	62,286,363	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	190	2,869,675	351,414	197.18	906.00	21,763,445	ESIB,FCAP,INV,PEEL,PMUR,RBCE,SCAP,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	48	228,504	106,556	32.40	216.50	14,966,599	ARDA,MACQ,PEEL,SING,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	58	182,867	885,972	10.70	22.50	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	13	30,046	32,070	32.76	96.50	33,952,631	PEEL,WINS,
GRAPHENE NANOCHIM PLC	ORD GBP0.01	580	285	497,401	1,581,107	30.30	26.00	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	19	21,749	3,823,987	1.44	0.55	264,823,808	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	102	185,872	121,550,232	1.34	0.14	992,337,945	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
GREENKO GROUP PLC	ORD EUR0.005	7530	1,591	6,612,456	13,364,963	96.57	62.00	155,761,606	ARDA,CFEP,ELAR,INV,LIBC,MACQ,PEEL,SCAP,SING,WEST,WINS,
GREKA DRILLING LTD	USD0.00001	570	186	1,410,237	18,079,532	28.40	7.13	398,555,439	INV,MACQ,PEEL,SCAP,WINS,
GREKA ENGINEERING & TECHNOLOGY LTD	ORD USD0.00001 (DI)	2790	72	80,416	9,015,548	3.58	0.88	409,622,133	PEEL,SCAP,WINS,
GRESHAM HOUSE	ORD GBP0.25	8980	7	408,269	148,940	25.69	275.00	9,343,439	CFEP,PEEL,WEST,WINS,
GRESHAM HOUSE	WTS (TO SUB FOR ORD)	8980	1	140	421	0.41	38.50	1,073,904	CFEP,WEST,WINS,
GRIFFIN MINING	ORD USD0.01	1770	135	923,540	2,433,931	69.94	39.00	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,;
GTS CHEMICAL HLDGS PLC	ORD GBP0.01	1350	13	40,081	69,179	60.36	59.00	102,313,056	NITE,PEEL,SCAP,WINS,
GULFSANDS PETROLEUM	ORD GBP0.05714286	530	65	246,218	2,244,712	12.34	10.50	117,549,789	BMCM,CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,RBCE,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	10	10,549	21,160	11.11	48.50	22,904,014	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.1	5550	48	91,013	1,178,491	1.46	9.13	16,028,471	GMPS,PEEL,PMUR,SCAP,WINS,
GVC HLDGS PLC	ORD EUR0.01	5750	356	4,577,789	1,006,434	277.28	452.50	61,276,480	CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	14,190	46,811,071	7,111,145	1,618.64	648.50	249,597,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	160	1,330,676	667,270	71.88	195.00	36,859,416	LIBC,NITE,NUMS,OREL,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	16	6,934	104,254	1.60	6.63	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,OREL,PEEL,PMUR,SCAP,STFL,WINS,WIR
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	10	13,731	98,376	5.47	14.25	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,STAL,WEST,WINS,

Turnover by Security

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	Business Sector	Trading			Market Cap Em	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
HALOSOURCE INC	NPV	1350	23	77,105	392,103	5.61	18.75	29,914,480	CANA,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	0	0	0	42.67	22.00	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	55	74,655	5,664,060	17.30	1.35	1,281,518,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	6,079	12,667,314	3,333,793	103.07	341.50	30,180,509	ALTI,CANA,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	5	6,437	37,182	6.55	17.00	38,532,050	CANA,INV,LIBC,OREL,PEEL,SCAP,STFL,WINS,
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	106	482,535	394,959	13.22	115.50	11,446,446	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	164	3,459,350	4,381,984	37.05	82.50	44,907,404	FCAP,LIBC,PEEL,SCAP,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	0	0	0	5.71	225.00	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'ALIM.V ORD GBP0.05	5750	0	0	0	6.35	185.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	1	2,425	500	9.42	472.50	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	5	93,218	57,436	14.55	162.50	8,956,787	PEEL,SCAP,WEST,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	5	4,084	20,811	8.90	19.50	45,616,851	JEFF,PEEL,PMUR,SCAP,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	84	64,780	36,391,062	6.49	0.18	3,606,464,560	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,WIRE
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	1	3	4	2.04	87.50	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	2,540	3,771,816	7,610,786	160.17	49.25	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HIGHTEX GROUP PLC	ORD GBP0.01	2350	0	0	0	-	-	305,714,499	FCAP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WINS,
HML HLDGS PLC	ORD GBP0.015	8630	26	77,932	216,644	13.47	36.00	37,412,996	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	4	3,327	9,129	1.58	40.00	3,939,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	211	2,515,052	1,400,885	160.31	171.50	93,472,572	PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	45	93,480	3,631,412	12.93	2.63	492,605,744	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HOTEL CORP(THE)	ORD GBP0.05	5750	37	30,487	2,067,839	0.78	1.58	49,819,050	LIBC,PEEL,PMUR,SCAP,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	84	527,105	1,551,497	35.27	32.50	108,532,919	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,OREL,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	23	14,795	3,116,237	0.60	0.45	133,195,035	PEEL,SCAP,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	838	3,558,381	20,890,199	106.05	16.75	633,112,533	CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	223	4,681,136	260,419	858.80	1,650.00	52,048,448	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HVIVO PLC	ORD GBP0.05	4570	77	2,504,730	856,149	207.50	301.50	68,821,617	CANA,NUMS,PEEL,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	26	137,141	98,880	19.86	137.50	14,445,188	ARDA,MLSB,NITE,PEEL,SCAP,SING,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	73	146,953	1,825,179	56.92	7.75	734,405,944	AMBR,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,STAL
HYDROGEN GROUP PLC	ORD GBP0.01	2790	26	477,493	1,153,695	12.57	53.50	23,501,406	LIBC,OREL,PEEL,SCAP,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	18	1,129,968	2,247,893	19.08	54.00	35,333,286	FCAP,NITE,PEEL,SCAP,WINS,
IAFYDS PLC	ORD GBP0.003	2730	0	0	0	-	-	8,666,666,666	AMBR,BEAP,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	50	121,684	106,657	48.85	123.50	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	98	1,541,076	3,814,007	76.01	42.75	177,811,678	CFEP,FCAP,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	78	3,499,471	9,627,808	137.03	38.25	358,235,634	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
IENERGIZER LTD	ORD 1P	2790	14	256,364	1,095,488	42.08	27.50	153,010,000	ARDA,NITE,PEEL,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	2,387	4,266,697	13,475,291	80.00	27.00	296,313,627	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILIKA PLC	ORD GBP0.01	580	90	424,260	555,286	50.81	77.00	65,986,416	CFEP,NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	26	25,623	1,564,602	1.88	1.50	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD 1P	9530	630	2,357,848	31,219,166	6.51	7.88	82,698,095	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMMOBILE PLC	ORD GBP0.10	9530	103	24,471,663	19,488,419	70.38	146.50	48,038,864	LIBC,PEEL,SCAP,SING,WINS,WIRE
IMMEDIA GROUP PLC	ORD GBP0.10	5550	12	20,398	96,121	3.21	22.00	14,568,345	PEEL,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	53	896,126	319,661	81.78	282.50	28,948,112	CANA,CNKS,ELAR,LIBC,NITE,OREL,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	58	732,164	1,477,174	40.78	46.00	88,661,650	CNKS,ESIB,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	1	1,983	3,050	1.90	72.50	2,622,402	PEEL,SCAP,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	14	106,132	221,463	59.56	48.50	122,800,098	CANA,CFEP,ESIB,KLWT,PEEL,SCAP,UBS,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	73	592,146	81,926	357.30	725.00	49,282,648	CNKS,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	70	824,610	173,550	620.61	452.50	137,151,035	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,
Independent Oil & Gas plc	ORD 1P	530	274	1,910,548	9,384,902	14.50	20.75	69,857,264	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	530	370	869,184	92,988,010	1.06	0.58	185,143,330	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
INDIA CAPITAL GROWTH FUND	NPV SUB SHS	8980	12	3,839	116,663	1.13	3.00	37,500,710	CANA,NUMS,STFL,WEST,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	51	1,401,903	2,435,725	42.75	57.00	75,001,463	CANA,CNKS,ELAR,INV,JPMS,LEDR,NUMS,PEEL,STFL,UBS,WEST,WINS,
INDIGOVISION GROUP	ORD GBP0.01	9530	39	136,717	58,304	17.52	231.50	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDITHERM PLC	ORD GBP0.01	0	30	40,934	891,905	-	-	-	-
INDUS GAS LTD	ORD GBP0.01	530	29	10,750,131	8,601,676	210.42	115.00	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFRASTRATA PLC	ORD 1P	530	29	124,844	2,894,397	6.46	4.25	151,991,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	10	38,468	261,137	107.14	15.75	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	636	6,048,498	8,571,235	129.58	70.25	184,453,146	CFEP,FCAP,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SING,STFL,WINS,
INSPIRATION HEALTHCARE GROUP PLC	ORD GBP0.1	4530	6	5,878	11,100	14.11	46.00	30,667,548	PEEL,SCAP,WINS,WIRE
INSPIRED CAPITAL PLC	ORD GBP0.10	8770	120	954,287	5,910,045	40.00	18.88	211,927,678	CNKS,GSCO,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	90	463,105	4,099,845	46.09	10.75	428,784,532	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	55	55,870	9,733,776	3.33	0.48	701,147,288	CFEP,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INSTEM PLC	ORD GBP0.10	9530	16	44,732	21,565	24.91	204.00	12,212,259	LIBC,PEEL,SCAP,SING,WINS,
INTERBULK GROUP PLC	ORD GBP0.10	2770	28	131,547	3,210,587	21.64	4.63	467,892,041	ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	24	405,983	432,327	46.05	94.50	48,735,005	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	111	2,001,827	1,619,079	67.82	124.50	54,477,076	ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
INTERNATIONAL MINING & INFRASTR CORP	ORD GBP0.002	1750	6	4,135	37,948	21.84	11.13	196,349,851	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
INTERNETQ PLC	ORD GBP0.0025	9530	749	2,586,928	946,332	104.45	261.50	39,942,361	CANA,CFEP,CNKS,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	48	182,009	192,913	32.84	92.00	35,692,765	CNKS,PEEL,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	741	2,086,766	8,416,144	31.25	24.50	127,569,398	AMBR,CANA,CFEP,FCAP,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,
IO MART GROUP	ORD GBP0.01	9530	491	6,904,810	2,921,299	249.37	244.00	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS
IPPLUS PLC	ORD GBP0.01	2790	4	2,466	16,465	4.76	15.00	31,728,665	LIBC,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					
IPSA GROUP	ORD GBP0.02	7530	11	9,336	507,559	2.04	1.90	107,504,081	CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE
IQE PLC	ORD GBP0.01	9570	1,244	4,794,828	21,223,768	134.05	22.50	595,775,743	ALTI,CANA,CFEP,CNKS,ESIB,FCAP,INV,JEFF,LIBC,MLSB,NITE,NUMS,ORI
IRONRIDGE RESOURCES LTD	ORD NPV	1750	8	13,198	270,000	9.76	4.13	236,612,203	PEEL,PMUR,SCAP,WINS,
IRONVELD PLC	ORD GBP0.01	1750	45	168,862	2,632,043	21.38	6.63	322,692,060	CFEP,GMPS,INV,LIBC,NITE,PEEL,SCAP,WINS,
ISG PLC	ORD GBP0.01	2790	260	3,240,953	1,906,829	83.10	169.50	49,025,414	CNKS,INV,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,
ITHACA ENERGY INC	COM NPV	530	4,830	8,990,033	17,414,727	124.66	53.25	234,097,797	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,GMPS,INV,JEFF,LIBC,MACQ,NITE,(
ITM POWER	ORD GBP0.05	580	211	484,662	1,678,590	49.80	28.00	177,863,979	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRI
XICO PLC	ORD GBP0.50	4570	26	89,163	366,386	3.39	22.50	15,058,982	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	1,165	4,358,644	1,094,297	832.65	402.00	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,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	78	1,230,436	2,168,340	118.70	56.00	211,966,213	INV,JEFF,LIBC,PEEL,UBS,WEST,WINS,
JARVIS SECURITIES	ORD GBP0.01	8770	40	1,220,218	308,302	46.44	420.00	11,056,750	JEFF,PEEL,SCAP,WEST,WINS,WIRE
JAYWING PLC	ORD GBP0.05	5550	9	24,611	94,166	20.59	27.00	76,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JELF GROUP PLC	ORD GBP0.01	8770	65	639,406	308,516	171.51	200.00	85,753,140	CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	105	449,559	2,776,034	13.08	10.75	121,656,361	PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	24	51,226	5,160,890	2.43	1.30	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	2,017	12,909,754	15,034,459	265.99	85.25	312,007,213	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,UBS,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	13	96,240	67,872	19.46	141.00	13,798,642	PEEL,SCAP,SING,WINS,WIRE
JQW PLC	ORD NPV	5370	153	282,668	2,835,318	16.45	8.50	193,549,991	NITE,PEEL,SCAP,SING,WINS,
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	4	1,375	45,000	11.45	2.75	416,306,787	ARDA,DEUT,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,STAL,WINS,
JUBILEE PLATINUM	ORD GBP0.01	1770	1,147	3,236,308	145,530,371	15.94	2.20	724,689,942	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,FCAP,GMPS,INV,JEFF,LIBC,NITE,N
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	158	886,012	51,390	99.36	1,642.50	6,049,449	PEEL,SCAP,SING,WINS,WIRE
JUPITER ENERGY	NPV	530	1	794	6,111	20.32	13.25	153,377,693	CANA,CFEP,CNKS,FCAP,GMPS,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST
JURIDICA INVESTMENTS LTD	ORD NPV	8980	285	1,150,055	1,196,658	101.39	91.50	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	87	668,314	257,451	77.26	243.00	31,794,496	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	23	118,641	115,144	34.30	102.50	33,458,675	PEEL,SCAP,SING,WINS,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	216	655,985	48,728,002	6.79	1.35	503,168,500	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,STAL,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	123	139,977	11,807,707	3.44	1.20	286,535,034	BEAP,CANA,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	197	1,824,867	1,578,825	97.13	116.50	83,370,065	ARDA,CNKS,NITE,PEEL,SCAP,SING,WINS,
KEA PETROLEUM PLC	ORD GBP0.01	530	0	0	0	-	-	93,986,957	CFEP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
KEFI MINERALS PLC	ORD 0.1P	1770	186	734,784	89,041,648	14.39	0.83	1,744,447,480	BEAP,CANA,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	2	725	57,931	4.08	1.20	339,645,061	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	33	35,338	997,254	5.24	3.00	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
KENNEDY VENTURES PLC	ORD GBP0.01	2790	61	147,333	2,405,190	4.86	6.38	76,309,748	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	48	699,382	427,805	79.40	168.00	47,263,257	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EUR0.015	1770	410	1,209,377	27,279,517	13.16	4.00	328,898,757	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	68	44,396	13,575,825	0.26	0.30	87,777,778	PEEL,UBS,WINS,
KIRKLAND LAKE GOLD INC	COM NPV	1770	15	34,719	11,191	231.96	290.00	79,986,668	BMCM,CANA,CFEP,INV,JEFF,NOVM,PEEL,PMUR,SCAP,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	278	466,426	292,655,802	1.52	0.15	1,049,854,849	CFEP,PEEL,PMUR,SCAP,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	9	5,219	284,662	2.19	2.13	103,068,355	CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
KOOVS PLC	ORD GBP0.01	5370	23	1,960,733	2,663,167	17.60	73.00	24,110,719	PEEL,SING,WINS,
KROMEK GROUP PLC	ORD GBP0.01	4530	301	863,776	2,293,765	46.33	43.00	107,738,290	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
KUALA LTD	ORD GBP0.01	8980	101	104,589	1,098,254	2.41	7.75	31,050,939	CANA,LEDR,PEEL,PMUR,SCAP,SING,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	33	99,911	721,874	16.99	13.91	122,163,336	LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	13	12,634	857,995	7.89	1.53	517,483,825	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	210	348,692	6,159,885	9.70	6.00	161,741,795	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,STAL,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	115	602,342	87,098	133.36	692.50	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	0.75	2.50	30,000,002	LIBC,PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	10	23,789	72,759	41.84	32.50	128,745,726	CNKS,DEXC,INV,LIBC,PEEL,SCAP,WINS,
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	15	83,085	352,219	82.70	23.25	355,714,830	LIBC,NUMS,PEEL,SCAP,WINS,
LED INTL HLDGS LTD	ORD HKD10	2730	5	2,221	3,813	-	-	9,440,810	LIBC,PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD GBP0.001	530	55	50,086	99,760,154	1.55	0.05	3,105,177,833	CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	6	92,167	281,498	9.87	35.50	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	29	18,921	22,905,813	2.03	0.09	2,393,349,015	BEAP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
LEKOIL LTD	ORD USD0.00005	530	1,620	4,496,175	16,984,646	107.16	29.50	363,249,983	BMCM,CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,SCAP,STFL,WINS,
LEYSHON RESOURCES	NPV	1770	0	0	0	-	-	-	-
LGO ENERGY PLC	ORD GBP0.0005	530	3,111	16,773,695	472,380,433	96.08	3.15	3,050,163,349	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN
LIDCO GROUP	ORD GBP0.005	4530	22	71,601	647,803	21.06	10.88	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	25	102,305	57,489	33.03	186.00	17,757,482	CFEP,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	8	10,614	157,943	8.62	6.75	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD GBP0.05	3740	43	122,258	332,195	4.68	37.00	12,635,480	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LIMITLESS EARTH PLC	ORD GBP0.01	8770	0	0	0	3.35	5.13	65,400,000	PEEL,PMUR,WINS,
LITEBULB GROUP LTD	ORD NPV	3760	13	40,022	5,633,586	-	-	-	-
LITEBULB GROUP LTD	ORD NPV	3760	59	184,388	519,241	18.96	37.00	51,238,982	FCAP,NOVM,NUMS,PEEL,SCAP,SING,WEST,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	10	78,422	232,957	64.33	33.13	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	103	955,978	325,631	74.45	295.50	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	55	254,636	2,191,500	36.79	12.13	303,391,260	LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	35	95,227	398,851	17.39	23.00	75,591,943	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON SECURITY PLC	ORD 10P	2790	2	149	6	283.24	2,310.00	12,261,477	PEEL,SING,WEST,WINS,WIRE
LPA GROUP	ORD GBP0.10	2730	18	37,849	49,643	8.17	69.00	11,843,229	CFEP,PEEL,SCAP,WINS,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	0	0	0	19.62	35.50	55,254,782	INV,PEEL,PMUR,WINS,

Turnover by Security

June 2015

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	2,368	18,046,861	20,294,697	161.59	88.00	183,630,374	JPMS,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,STFL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	15	62,845	35,797	22.32	176.00	12,679,501	FCAP,LIBC,PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	890	5,727,748	1,798,725	228.85	294.25	77,772,918	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	325	1,204,728	283,566	230.82	421.00	54,827,584	AMBR,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
MACROMAC PLC	ORD NPV	9530	69	404,319	2,420,577	20.65	20.50	100,750,000	PEEL,SCAP,WINS,
MADAGASCAR OIL LTD	ORD USD0.0001	530	111	319,748	3,752,771	63.00	9.75	646,106,399	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,RENC,SCAP,WINS,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	77	143,285	20,231,065	6.68	0.71	941,307,786	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	14	213,288	31,603	74.30	690.00	10,768,487	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	6,308	16,927,130	4,013,727	270.62	388.50	69,657,082	ALTI,CANA,CFEP,ESIB,INV,KLWT,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PM
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EURO.01	2790	49	63,434	786,175	-	-	32,816,682	PEEL,SCAP,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	18	56,248	505,011	11.61	11.38	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	225	14,554,618	7,360,860	220.84	195.50	112,959,787	LIBC,NITE,OREL,PEEL,SCAP,SING,STFL,WINS,
MAPLE ENERGY PLC	ORD USD0.01	530	1	265	16,313	-	-	-	-
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	79	96,142	4,001,885	1.31	2.50	52,437,410	PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	455	1,489,326	66,910,671	16.59	2.18	762,620,209	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,STAL,WI
MARIMEDIA LTD	ORD ILS0.01	5550	74	294,404	436,013	40.78	63.00	64,722,881	INV,PEEL,SING,WINS,
MARKET TECH HLDG LTD	ORD GBP0.1	8630	691	5,030,688	1,981,919	927.25	245.00	378,468,196	CANA,JEFF,PEEL,SCAP,WINS,
MARLOWE HLDGS LTD	ORD GBP0.50	8770	0	0	0	17.50	120.00	14,584,998	CNKS,PEEL,SCAP,WINS,
MARSHALL MOTOR HLDGS PLC	ORD GBP0.64	5370	46	673,293	362,982	139.41	180.50	77,236,263	INV,PEEL,SCAP,WINS,
MARTINCO PLC	ORD GBP0.01	8630	29	108,120	80,715	29.81	135.50	22,000,000	NUMS,PEEL,PMUR,WINS,
MARWYN MANAGEMENT PARTNERS PLC	ORD GBP0.01	8770	4	3,169	98,972	23.62	3.13	755,681,373	CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE
MASAWARA PLC	ORD USD0.01	8770	4	111,428	218,642	62.15	50.50	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	80	1,861,845	341,619	164.06	549.00	29,884,204	NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	45	1,626,761	318,073	111.32	515.00	21,615,904	ALTI,CANA,CFEP,INV,PEEL,SCAP,WINS,
MAX PETROLEUM	ORD GBP0.0001	530	0	0	0	-	-	2,175,005,525	CANA,CFEP,JEFF,LIBC,MACQ,MLSB,NUMS,OREL,PEEL,PMUR,RENA,REI
MAYAIR GROUP PLC	ORD NPV	2750	20	64,527	45,319	57.34	135.00	42,475,000	PEEL,SCAP,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	2	1,403	19,000	1.27	7.38	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	2	2,240	3,900	11.78	58.50	20,136,300	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	128	191,263	72,305,999	2.96	0.29	1,039,757,641	ALTI,LIBC,PEEL,PMUR,SCAP,SING,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	3	7,380	361,000	-	-	121,492,003	PEEL,SCAP,WINS,
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	34	640,330	1,193,259	119.78	56.50	212,000,000	CNKS,NITE,PEEL,SCAP,WINS,
MERCOM OIL SANDS PLC	ORD 0.1P	530	7	4,256	109,542	0.59	3.75	15,644,515	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	7	5,634	946,112	1.24	0.53	235,380,000	BEAP,CFEP,PEEL,SCAP,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	212	385,842	40,356,341	2.96	0.98	303,705,795	GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	20	254,603	4,206,546	80.78	5.88	1,374,972,024	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WI
METMINCO LTD	NPV	1770	199	6,049,401	81,436,030	5.67	0.26	2,222,069,932	CANA,CFEP,CNKS,INV,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	352	4,326,471	5,295,129	68.91	85.25	80,829,212	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	22	104,115	223,345	28.21	44.50	63,385,376	NUMS,PEEL,SCAP,WINS,
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	105	806,571	266,099	82.04	295.00	27,810,760	PEEL,PMUR,SCAP,SING,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	16	7,354	1,603,023	2.63	0.45	584,836,604	PEEL,SCAP,WINS,
MILL RESIDENTIAL REIT PLC	ORD GBP0.1	8670	11	17,331	18,766	3.20	91.50	3,502,020	NOVM,PEEL,WINS,
MINCO PLC	ORD EURO.0125	1770	188	325,857	16,489,890	7.29	1.53	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
MINCON GROUP PLC	ORD EURO.01	2750	10	372,930	798,519	103.69	49.25	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	183	7,618,763	93,012,139	71.06	8.50	835,969,485	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
MINERA IRL LTD	ORD NPV	1770	50	117,101	1,998,382	11.51	5.50	209,360,028	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,RENA,SCAP,STAL,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	13	7,305	99,966	1.01	7.38	13,722,062	LIBC,PEEL,SCAP,WINS,
MINOAN GROUP	ORD GBP0.01	5750	85	252,551	2,408,743	16.77	9.00	186,309,204	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
MI-PAY GROUP PLC	ORD GBP0.1	2790	4	26,392	87,804	12.61	30.50	41,349,326	CFEP,LIBC,PEEL,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	56	127,699	1,109,573	15.63	11.00	142,057,695	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	29	186,066	355,680	55.92	54.00	103,558,005	CSFB,INV,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	32	132,823	308,847	35.53	42.50	83,608,331	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
MITON GROUP PLC	ORD GBP0.001	8770	50	207,699	714,500	46.71	27.50	169,837,942	CANA,CFEP,GOOD,PEEL,SCAP,WEST,WINS,
MNC STRATEGIC INV PLC	ORD 0.1P	5370	0	0	0	-	-	352,433	PEEL,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	98	152,411	2,151,344	2.25	6.13	36,750,183	LIBC,PEEL,SCAP,SING,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	89	441,119	6,766,949	16.40	6.63	247,553,189	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	13	11,142	363,331	3.45	3.25	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	37	31,323	236,840	10.63	13.38	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	79	302,578	339,925	17.55	87.00	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	5	3,736	389,417	12.66	1.03	1,176,581,028	PEEL,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	5,581	16,598,227	130,686,192	229.01	10.75	2,130,345,851	CANA,CFEP,ELAR,ESIB,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	98	2,442,371	1,003,036	127.28	252.00	50,509,600	CANA,PEEL,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	1	690	1,150	30.29	63.50	47,700,001	CFEP,ELAR,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	207	415,764	13,014,237	3.19	2.63	121,468,382	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
MOTIF BIO PLC	ORD GBP0.01	4570	1,201	6,475,918	10,506,088	44.16	68.75	64,238,442	CFEP,PEEL,SCAP,SING,WINS,
MOTIVE TELEVISION	ORD 0.005P	5550	418	480,740	5,820,398,901	1.30	0.01	18,523,088,789	GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	17	22,118	1,584,476	3.69	1.45	254,244,454	CANA,PEEL,SCAP,WINS,WIRE
MPORIUM GROUP PLC	ORD GBP0.5	9530	88	493,587	10,452,263	21.81	5.13	425,619,603	PEEL,SCAP,SING,WINS,
MS INTERNATIONAL	ORD GBP0.10	2750	45	179,957	108,439	33.39	181.50	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	11	10,019	100,323	5.29	10.25	51,571,990	JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	478	666,296	73,688	542.98	905.00	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	53	367,972	64,936	48.62	545.00	8,920,347	PEEL,SING,WINS,
MWANA AFRICA	ORD GBP0.01	1770	153	566,332	33,467,523	17.74	1.28	1,391,117,993	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JPMS,LIBC,MLSB,NOVM,PEE

Turnover by Security

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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				
MX OIL PLC	ORD GBP0.001	530	587	1,740,322	43,641,370	8.71	4.33	201,332,190	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MXC CAPITAL LTD	NPV	8770	517	4,831,601	154,791,246	91.07	3.55	2,565,350,992	FCAP,NUMS,PEEL,SCAP,SING,WINS,
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	2	2,168	2,524	8.87	89.01	9,959,619	PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	3.91	41.33	9,459,619	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	2	9,441	8,529	0.20	131.00	149,162	MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	0	0	0	24.57	135.00	18,197,757	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	383	623,592	1,177,986	78.34	52.00	150,647,610	CFEP,LIBC,MACQ,NUMS,OREL,PEEL,SCAP,SING,STFL,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	31	47,897	61,917	133.16	81.38	163,636,000	INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE
N.W.F GROUP	ORD GBP0.25	2790	61	468,473	347,174	64.63	135.00	47,873,102	ARDA,CANA,NITE,OREL,PEEL,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	266	9,471,535	3,130,138	132.50	322.00	41,150,000	ARDA,CFEP,ESIB,INV,NITE,PEEL,PMUR,WINS,
NAIBU GLOBAL INTL CO LTD	ORD NPV	3760	0	0	0	-	-	-	-
NAKAMA GROUP PLC	ORD GBP0.001	2790	3	885	20,784	5.15	4.38	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
NAMIBIAN RESOURCES	ORD GBP0.10	1770	21	13,902	1,709,169	0.67	0.75	89,507,316	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
NASSTAR	ORD GBP0.01	9530	15	1,350,117	16,859,535	30.69	8.38	366,444,447	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATIONWIDE ACCIDENT REPAIR SERVICES	ORD GBP0.125	2790	2	7,179	7,251	-	-	-	-
NATURE GROUP PLC	ORD GBP0.002	2790	41	319,380	2,120,121	12.09	15.25	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,OREL,PEEL,SCAP,WEST,WINS,WIR
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	2	3,760	12,707	15.52	31.00	50,050,000	CNKS,PEEL,SCAP,WINS,
NCONDEZI ENERGY LTD	ORD NPV	1770	13	13,052	593,248	5.31	2.13	249,821,597	CANA,CFEP,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,
NEKTAN PLC	ORD GBP0.01 (DI)	5750	34	232,394	134,201	39.28	174.00	22,574,377	PEEL,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	122	1,263,967	2,530,319	76.52	55.50	137,876,684	FCAP,INV,LIBC,PEEL,SCAP,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	30	977,329	1,185,496	30.49	78.50	38,842,576	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	202	1,007,522	10,390,433	32.23	10.88	296,357,422	CANA,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
NETSCIENTIFIC PLC	ORD 5P	4530	279	22,013,300	14,132,745	70.55	196.50	35,902,020	INV,LIBC,PEEL,WINS,
NEW EUROPE PROPERTY INVESTMENTS PLC	ORD EUR0.01	8980	10	21,660	3,010	2,044.57	693.62	294,769,713	CFEP,MACQ,PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	0	0	0	0.88	0.88	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	0	0	0	-	-	696,367,031	CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	46	128,229	4,068,131	13.92	3.03	460,182,316	CFEP,LIBC,PEEL,SCAP,WINS,
NEWRIVER RETAIL LTD	ORD NPV	8670	356	63,743,976	20,048,127	406.96	319.00	127,574,395	CFEP,CNKS,INV,LIBC,MLSB,PEEL,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	73	729,854	383,276	119.75	190.00	63,026,755	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	740	3,299,389	261,210	479.37	1,301.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	564	1,331,879	22,834,298	54.47	5.65	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	17.88	143.06	12,499,999	CANA,ELAR,PEEL,WINS,
NORCON PLC	ORD GBP0.01	2790	8	12,531	79,070	7.89	16.00	49,299,608	FCAP,LIBC,PEEL,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	79	109,238	62,197,591	2.23	0.16	1,393,199,655	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'ORD 0.01P)	2790	2	18,258	43,113	7.78	45.50	17,106,376	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	4	872	5,284	3.22	18.50	17,416,487	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	45	45,105	11,380,507	8.12	0.40	2,030,715,396	AMBR,CANA,GMPS,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,STAL
NORTHACRE	ORD GBP0.025	8630	2	4,261	7,262	25.61	60.50	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	3	3,920	11,038	10.42	37.00	28,158,735	SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	240	4,857,303	2,383,321	38.76	209.00	18,543,529	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHCOTE ENERGY LTD	ORD NPV	530	646	1,604,841	745,091,962	12.40	0.21	5,905,082,330	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	90	368,593	739,589	8.28	46.50	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	149	393,370	4,775,808	7.51	7.88	95,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	0	0	0	1.51	1.13	134,000,000	PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	224	301,432	176,268,346	5.18	0.16	3,236,031,980	CANA,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NOVA RESOURCES LTD	ORD GBP0.01	8770	5	2,809	1,750,807	0.69	0.18	392,840,287	CFEP,LIBC,PEEL,SCAP,WINS,
NUMIS CORP	ORD GBP0.05	8770	1,555	7,135,349	2,674,642	289.63	246.25	117,615,397	ALTI,CANA,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
NYOTA MINERALS LTD	NPV	1770	42	49,091	74,211,270	0.57	0.06	957,149,127	AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	42	1,342,904	826,846	334.56	161.00	207,798,879	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	188	1,589,738	18,648,150	19.72	7.75	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,STAL,WINS,
OCTAGONAL PLC	ORD GBP0.05	2730	12	147,431	8,367,087	9.66	1.73	560,226,886	CFEP,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	244	752,760	22,777,372	20.33	3.00	677,832,339	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,RBCE,SCAP,SIN
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	128	372,154	1,592,043	23.11	21.25	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
OMG	ORD GBP0.0025	9530	104	2,007,316	4,610,663	49.32	42.00	117,434,798	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	2	2,750	29,390	6.37	9.00	70,803,698	PEEL,PMUR,SCAP,WINS,
ON-LINE PLC	GBP0.05	9530	2	794	2,400	2.64	34.50	7,645,161	BEAP,PEEL,SCAP,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	544	3,883,222	3,780,389	363.37	103.38	351,504,795	ARDA,CFEP,CNKS,ELAR,INV,LIBC,MACQ,NITE,PEEL,SCAP,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	3	8,597	23,881	36.44	36.00	101,212,121	CANA,LIBC,OREL,PEEL,SCAP,SING,WINS,
OPTARE PLC	ORD GBP0.001	2750	12	3,161	11,887,499	-	-	-	-
OPTIBIOTIX HEALTH PLC	ORD GBP0.02	4570	306	1,880,301	4,864,380	27.78	37.75	73,576,850	CANA,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	27,385	124,020,901	48,106,508	355.55	234.25	151,782,910	CANA,CFEP,DEUT,ESIB,GSCO,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,SCAF
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	34	127,651	7,109,543	16.41	1.80	911,783,126	CANA,CFEP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	74	4,317,025	726,029	792.17	571.97	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	18	287,434	9,424,297	14.82	4.13	359,306,814	CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	1	477	1,500	-	-	60,000,000	LIBC,WINS,
ORMONDE MINING	ORD EUR0.025	1770	61	360,544	18,614,319	7.70	1.63	472,507,482	BEAP,CANA,CFEP,DAVY,GMPS,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	84	56,822	106,565,232	2.04	0.06	3,707,669,337	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
OROSUR MINING INC	COM NPV	1770	22	72,941	801,314	8.82	9.13	96,634,981	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,STAL,WINS,
ORSU METALS CORP	COM NPV	1770	29	49,962	4,448,294	1.92	1.05	182,730,403	CANA,CFEP,LIBC,MTRF,PEEL,SBER,SCAP,SING,STAL,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	96	86,407	87,284,130	2.83	0.10	2,826,799,141	BMCM,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	1	33,736	550,788	8.25	6.13	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	19	44,758	182,261	11.34	24.00	47,263,958	INV,PEEL,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
OVOCA GOLD	EUR0.125	1770	8	65,671	1,041,946	5.68	6.50	87,363,806	CANA,DAVY,GOOD,JEFF,LIBC,MTRF,NITE,PEEL,RENA,SBER,SCAP,STAL
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	29	58,590	2,034,691	6.18	3.13	197,740,641	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	212	1,146,643	9,271,625	143.17	11.88	1,205,661,619	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
OXUS GOLD PLC	ORD GBP0.01	1770	431	878,633	26,961,780	16.97	3.00	565,816,295	BMCM,CANA,CFEP,INV,LIBC,MLSB,PEEL,SBER,SCAP,WINS,
PACIFIC ALLIANCE ASIA OPPORTUNITY FD	ORD USD0.01	8980	16	3,459,903	3,121,512	391.27	109.68	356,748,836	CNKS,DEXC,LEDR,NUMS,PEEL,RBSE,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	24	3,793,585	2,681,650	188.74	140.35	134,477,500	CNKS,INV,LEDR,NUMS,PEEL,WINS,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	0	0	0	2.68	26.00	10,316,624	PEEL,SCAP,SING,WINS,
PALACE CAPITAL PLC	ORD GBP0.1	8630	55	584,628	150,899	77.36	382.50	20,225,673	ARDA,PEEL,SCAP,WINS,
PALACE CAPITAL PLC	ORD GBP0.1RFD	8630	6	68,370	18,227	41.94	377.50	11,111,112	ARDA,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	2,287	6,067,512	56,567,877	173.99	9.50	1,831,494,763	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,ESIB,FCAP,LIBC,NITE,NUMS,PEEL
PANMURE GORDON & CO	GBP0.04	8770	46	303,691	214,409	23.57	152.50	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	483	4,546,087	19,916,590	44.67	22.75	196,356,396	CANA,CFEP,GMPS,INV,LIBC,NOVM,OREL,PEEL,SCAP,STAL,STFL,WINS,
PANTHER SECURITIES	ORD GBP0.25	8630	8	69,578	20,851	56.40	322.50	17,487,295	MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	7	2,444	53,360	2.04	4.25	48,095,534	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	372	1,332,454	24,012,587	18.41	5.40	340,888,291	CANA,CFEP,LIBC,NOVM,PEEL,RENA,SCAP,STAL,WINS,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	8770	22	150,397	7,662,166	3.85	2.05	187,680,550	CNKS,LIBC,PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	6	3,558	17,903	0.71	23.50	3,009,233	PEEL,SCAP,WINS,
PARITY GROUP	ORD GBP0.02	9530	27	120,581	1,368,777	9.50	9.38	101,349,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	195	1,664,337	2,663,799	116.80	64.00	182,501,219	ARDA,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
PARKMEAD GROUP(THE)	ORD GBP0.001	530	498	881,046	771,714	113.60	115.50	98,354,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	75	169,467	6,373,714	30.45	2.88	1,059,055,427	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	43	45,668	22,187,167	1.38	0.21	672,857,956	CFEP,GMPS,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	61	73,402	19,516,121	3.63	0.35	1,037,167,230	CANA,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	630	34,528,907	11,055,359	310.00	310.00	100,000,000	CANA,CFEP,NUMS,PEEL,WINS,
PCG ENTERTAINMENT PLC	ORD GBP0.001 DI	5750	0	0	0	-	-	1,062,147,877	LIBC,PEEL,SCAP,WINS,
PEEL HOTELS	ORD 10P	5750	20	149,075	148,198	14.30	102.00	14,014,770	CNKS,PEEL,SCAP,WINS,
PEERTV PLC	ORD GBP0.05	9570	335	429,072	205,974,919	0.77	0.17	467,180,689	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
PENINSULAR GOLD	ORD NPV	1770	0	0	0	-	-	85,986,550	AMBR,LIBC,PEEL,SCAP,WINS,
PENNA CONSULTING	ORD GBP0.05	2790	62	718,603	420,749	43.24	169.50	25,512,582	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	59	276,055	388,575	19.88	75.50	26,336,136	LIBC,NITE,PEEL,SCAP,WINS,WIRE
PEOPLES OPERATOR PLC(THE)	ORD GBP0.0005	6570	25	383,864	289,396	97.14	126.00	77,099,059	FCAP,PEEL,PMUR,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	74	990,473	189,250	160.74	530.00	30,329,139	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	17	38,744	359,602	3.82	11.00	34,708,212	LIBC,PEEL,SCAP,SING,WINS,WIRE
PETREL RESOURCES	ORD EURO.0125	530	12	6,114	205,515	2.92	3.00	97,351,992	AMBR,CANA,JEFF,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
PETRO MATAD LTD	ORD USD0.01	530	57	96,250	1,605,646	12.46	4.38	284,738,225	CFEP,LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,STAL,WEST,WIN
PETROCELTIC INTERNATIONAL	ORD EURO.3125	530	1,323	3,563,221	3,177,126	220.52	103.00	214,094,301	BMCM,CANA,CFEP,DAVY,JEFF,GOOD,INV,LIBC,MLSB,NITE,NOVM,NUMS
PETRONEFT RESOURCES	ORD EURO.01	530	46	657,482	14,005,639	31.30	4.43	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,RENC,SCA
PHORM CORP LTD	ORD NPV	5550	18	51,998	1,074,683	37.97	4.50	843,854,775	CANA,INV,LIBC,PEEL,SCAP,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	13	27,809	902,793	4.69	3.25	144,349,763	FCAP,INV,LIBC,PEEL,SCAP,WINS,
PHSC	ORD GBP0.10	2790	10	29,190	96,061	3.87	30.50	12,686,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	152	169,911	221,266,012	1.36	0.06	2,473,657,919	BEAP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
PINEWOOD GRP PLC	ORD GBP0.10	5550	11	138,954	30,795	264.09	460.00	57,409,926	CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	9530	40	306,467	4,362,740	4.07	6.88	59,182,558	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PIPEHAWK	ORD GBP0.01	2730	27	34,381	617,018	1.82	5.50	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	63	48,741	178,166,287	0.64	0.03	2,321,659,864	GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PITTARDS PLC	ORD GBP0.50	3760	58	265,770	207,357	18.75	135.00	13,888,690	LIBC,PEEL,SCAP,SING,WINS,WIRE
PLANT HEALTH CARE	ORD GBP0.01	1350	21	147,838	136,940	74.11	105.25	70,414,503	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	260	1,257,928	2,144,062	41.04	52.50	78,167,809	BEAP,CFEP,LIBC,OREL,PEEL,SCAP,WINS,WIRE
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	46	838,090	876,102	34.77	98.50	35,294,510	CNKS,PEEL,SCAP,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	143	397,034	9,632,663	33.96	4.13	823,297,687	CANA,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	215	998,344	447,126	186.78	220.00	84,902,196	CANA,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,STAL,WINS,
PLUS500 LTD	ILS0.01	8770	15,842	208,432,945	54,006,277	448.06	390.00	114,888,377	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS POWERGEN PLC	ORD GBP0.001	8770	139	372,674	40,515,596	7.18	1.05	683,928,937	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	1	63	810	6.83	8.90	76,753,897	NUMS,OREL,PEEL,SING,STFL,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	1,944	10,957,817	2,513,493	403.47	454.00	88,869,184	ALTI,CANA,CFEP,ESIB,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,V
POLEMOS PLC	ORD GBP0.05	8770	26	81,627	61,635,509	0.80	0.09	886,907,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
POLO RESOURCES LTD	ORD NPV	8770	258	275,194	5,274,656	14.23	5.14	276,940,309	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.0000001	4570	3	9,195	108,350	2.96	8.75	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	156	888,999	11,594,839	24.27	8.75	277,327,895	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	116	823,784	88,568	96.11	887.50	10,828,985	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	0	0	0	-	-	74,423,932	CANA,SCAP,WINS,
POWERFILM INC	COM SHS USD0.01 'REGS'	580	24	25,969	679,396	-	-	-	-
POWERFLUTE OYJ	ORD NPV	1730	220	8,785,609	13,224,879	201.42	69.50	289,818,174	CANA,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	580	41	73,195	4,731,424	4.95	1.28	388,253,355	PEEL,SCAP,WINS,
Praetorian Resources Limited	ORD NPV	0	2	26,010	1,030,000	-	-	-	-
PREMAITH HEALTH PLC	ORD 10P	9530	538	1,732,877	6,476,227	44.22	23.50	188,163,709	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	1,905	7,831,362	305,250,859	14.38	2.23	646,371,512	CFEP,LIBC,PEEL,SCAP,WINS,
PREMIER TECHNICAL SERVICES GRP LTD	ORD GBP0.01	2790	17	49,709	82,963	50.85	58.50	86,925,765	PEEL,SCAP,SING,WINS,
PRESIDENT ENERGY PLC	ORD GBP0.01	530	437	1,337,489	8,526,092	71.33	14.88	479,519,361	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,;
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	405	2,276,087	1,115,368	29.83	207.50	14,377,130	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PRIME ACTIVE CAPITAL PLC	EURO.50	5550	1	21	510	1.25	5.50	22,681,198	DAVY,GOOD,PEEL,SCAP,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	22	156,614	128,377	14.20	118.50	11,983,849	CNKS,PEEL,SCAP,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	75	348,967	1,903,837	9.83	18.50	53,114,618	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	17	83,717	1,626,179	5.68	5.00	113,502,339	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	26	165,638	213,177	30.15	76.50	39,417,658	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	19	92,668	60,716	41.49	156.50	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	23	42,863	1,042,450	8.74	4.38	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PROGRESSIVE DIGITAL MEDIA GROUP PLC	ORD GBP0.0001	5550	13	66,045	29,752	173.51	227.50	76,267,991	LIBC,PEEL,SCAP,SING,WINS,
PROPHOTONIX LTD	ORD USD0.001	2730	3	1,390	81,750	1.46	1.75	83,665,402	PEEL,SING,WINS,
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	0	0	0	-	-	-	-
PROSPEX OIL & GAS PLC	ORD GBP0.001	1770	44	79,331	2,199,642	1.37	3.38	40,731,291	GMPS,PEEL,SCAP,WINS,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	235	1,171,285	5,546,001	43.62	20.38	214,105,620	CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	15	13,046	299,333	25.67	4.00	641,841,915	CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	104	172,087	30,059,252	9.27	0.59	1,584,845,944	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EUR0.10	530	169	964,545	4,203,108	31.52	22.50	140,076,682	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,ORE
PROXAMA PLC	ORD GBP0.01	9530	156	708,748	35,650,079	18.81	1.85	1,017,007,630	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	8	11,930	41,389	11.00	29.00	37,931,697	NITE,PEEL,SCAP,SING,WEST,WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	54	821,886	646,385	22.30	136.50	16,338,705	CNKS,PEEL,SCAP,SING,WEST,WINS,
PURE WAFER PLC	ORD GBP0.2	9570	150	850,395	686,473	35.30	123.50	28,580,302	LIBC,PEEL,SCAP,WINS,WIRE
PURECIRCLE LTD	ORD USD0.10	3570	198	6,429,169	1,629,144	678.30	398.75	170,106,294	ESIB,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
PURICORE PLC	ORD GBP0.10	4530	18	35,882	120,575	14.92	29.75	50,135,432	PEEL,SCAP,SING,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	0	0	0	53.40	68.35	78,133,409	FCAP,PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	1,359	4,855,323	42,720,925	103.22	12.75	809,585,162	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
QUANTUM PHARMA PLC	ORD GBP0.1	4570	1,059	20,820,726	14,574,888	193.12	154.50	124,999,993	INV,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD GBP0.01	9530	34	247,214	144,250	85.66	182.50	46,938,000	FCAP,PEEL,SCAP,WINS,
QUINDELL PLC	ORD GBP0.15	9530	8,195	42,243,592	33,251,678	-	-	438,292,651	CANA,CFEP,CNKS,ESIB,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
QUIXANT PLC	ORD GBP0.001	9570	23	197,568	122,973	102.77	159.00	64,634,782	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
QUORAM PLC	GBP0.0025	530	12	11,414	5,320,157	1.99	0.21	946,666,933	LIBC,NOVM,PEEL,SCAP,WINS,WIRE
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S	8980	8	6,004	62,731	6.41	10.00	64,146,000	CANA,HSBC,LIBC,PEEL,PMUR,RBSE,UBS,WINS,
RAMBLER METALS & MINING	ORD GBP0.01	1770	42	1,076,473	10,871,588	15.50	10.75	144,181,138	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STA
RAME ENERGY PLC	ORD NPV	2790	13	31,068	358,962	8.09	8.00	101,097,444	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD 2P	8530	49	646,361	524,234	89.36	124.50	71,776,080	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	1,006	2,348,920	282,175,969	37.39	0.70	5,333,374,067	BEAP,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,PEEL,PMUR,;
RAPIDCLOUD INTL PLC	ORD NPV	9530	111	217,577	537,964	8.25	38.00	21,711,221	PEEL,SCAP,WINS,WIRE
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	1,350	3,916,856	405,987,857	58.00	0.90	6,480,653,495	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
REABOLD RESOURCES PLC	ORD GBP0.001	5550	3	50	6,003	3.01	1.25	240,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD GBP0.025	5550	118	147,779	6,954,776	1.61	2.15	74,894,792	CFEP,LIBC,PEEL,SCAP,SING,WINS,
REACT ENERGY PLC	ORD EURO0.01	7530	0	0	0	-	-	30,669,522	LIBC,PEEL,SCAP,WINS,
REAL ESTATE INVESTORS	ORD GBP0.10	8630	31	415,487	666,846	120.24	64.50	186,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD PLC	ORD GBP0.02	3570	64	273,712	553,041	32.71	47.00	69,588,400	LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EURO0.01	8980	1	2,688	25,000	11.73	11.74	99,918,531	LEDR,NUMS,PEEL,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	774	4,450,650	94,386,358	18.19	5.15	353,262,776	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
RED LEOPARD HLDGS	ORD GBP0.01	8770	4	975	389,388	0.65	0.25	259,820,728	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	376	425,419	683,841,946	2.41	0.05	4,825,132,488	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
RED24 PLC	ORD GBP0.01	2790	126	344,826	1,518,676	11.88	24.25	48,983,355	BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	872	9,030,168	5,644,370	236.63	163.50	144,728,908	CNKS,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	5,705	24,334,696	19,073,964	385.71	136.75	282,051,448	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD GBP0.25	2790	44	148,997	1,413,370	5.15	10.50	49,079,254	ALTI,ARDA,CANA,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
REDX PHARMA LTD	ORD GBP0.01	4570	497	1,882,343	1,666,608	69.20	106.50	64,981,209	PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	18	38,292	819,001	15.29	4.77	320,637,836	BMCM,CANA,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS,
REGENCY MINES	ORD GBP0.001	1770	74	60,482	78,855,592	1.44	0.08	1,913,826,055	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
REGENERSIS PLC	ORD GBP0.02	2790	1,392	4,224,555	1,962,519	167.92	212.50	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
RENEURON GROUP	ORD GBP0.1	4570	504	3,325,069	56,967,772	91.67	5.13	1,788,673,486	CANA,CFEP,CNKS,LIBC,PEEL,SCAP,SING,WINS,
RENEW HLDGS	ORD GBP0.10	2790	376	6,357,993	2,025,891	180.60	301.50	59,898,927	CANA,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,)
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	72	5,527,197	10,155,584	54.47	52.50	103,742,914	CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,RBCE,SCAP,SING,WEST,)
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	30	28,129	1,867,089	0.96	1.38	69,609,501	AMBR,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
RESOURCE HLDGS MANAGEMENT LD	ORD USD0.10	5550	24	35,627	464,223	3.62	7.50	48,278,188	CFEP,PEEL,SCAP,WINS,
RESTORE PLC	ORD GBP0.05	2790	251	6,237,794	2,259,345	222.84	269.00	82,841,386	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	24	330,579	579,200	31.48	58.50	53,814,736	NITE,PEEL,PMUR,SCAP,SING,WINS,
REX BIONICS PLC	ORD GBP1	8770	2	11,043	20,750	8.22	57.50	14,289,360	OREL,PEEL,STFL,WINS,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	101	186,598	3,599,381	10.32	4.75	217,209,895	AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	6	2,551	10,462	22.08	24.00	92,019,612	CNKS,INV,PEEL,SCAP,WINS,
RIGHTSTER GROUP PLC	ORD GBP0.001	9530	44	97,736	706,683	32.33	14.50	222,960,607	CNKS,PEEL,WINS,
RM2 INTL SA	ORD USD0.01	2720	263	5,356,679	7,803,139	222.08	68.75	323,030,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	17	67,813	41,556	25.95	163.00	15,918,501	PEEL,SCAP,WEST,WINS,WIRE
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	6,970	17,509,460	23,760,347	197.68	66.75	296,152,512	ARDA,BMCM,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,
ROSE PETROLEUM PLC	ORD GBP0.001	530	624	2,302,724	662,003,545	8.16	0.32	2,550,185,127	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	20	61,452	459,705	9.90	13.13	75,445,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	15	99,131	150,178	27.30	68.00	40,142,829	LIBC,NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	928	5,112,294	31,051,639	124.35	15.50	802,279,993	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,MTRF,NITE,NUMS,PEEL,RENA
RTC GROUP PLC	ORD GBP0.01	2790	39	306,846	453,961	9.39	65.50	14,338,707	PEEL,SCAP,WINS,
RURELEC	ORD GBP0.02	7530	40	56,523	1,867,327	15.55	2.75	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE
RWS HLDGS	ORD GBP0.01	2790	693	8,937,118	6,662,280	253.90	120.00	211,579,840	CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	20	71,924	969,392	2.48	7.50	33,004,867	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SABLE MINING AFRICA LTD	ORD NPV	1770	156	214,059	25,702,810	9.14	0.83	1,107,473,474	BMCM,CANA,CFEP,CNKS,GMPS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WIN
SACOIL HLDGS LTD	NPV	530	5	1,379	118,654	39.94	1.25	3,195,020,413	CANA,CFEP,FCAP,INV,LIBC,PEEL,PMUR,RENA,SCAP,WINS,LIBC,WINS,
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	12.75	212.50	6,000,001	
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	189	4,092,201	1,422,185	405.85	271.00	149,759,260	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	9	16,462	30,291	9.30	55.00	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD GBP0.01	5750	57	431,034	611,941	13.23	68.75	19,244,519	PEEL,SCAP,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	875	4,616,425	2,166,047	158.67	204.00	77,777,777	ARDA,CFEP,FCAP,LIBC,NUMS,OREL,PEEL,SCAP,SING,STFL,WINS,
SAGENTIA GROUP PLC	ORD GBP0.01	2790	35	283,367	191,068	55.86	148.00	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SAN LEON ENERGY PLC	ORD EUR0.05	530	574	894,320	88,374,986	20.10	0.91	2,208,698,013	BMCM,CANA,CFEP,CNKS,DAVY,FCAP,INV,LIBC,MACQ,NITE,NOVM,NUMS
SANDERSON GROUP	ORD GBP0.1	9530	48	158,582	235,570	36.28	66.50	54,550,550	ARDA,LIBC,PEEL,SCAP,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	264	518,798	208,463,447	5.60	0.23	2,487,438,273	BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
SAROSSA PLC	ORD GBP0.01	8770	36	272,984	15,847,452	11.86	1.86	639,360,364	PEEL,SCAP,SING,WINS,WIRE
SATELLITE SOLUTIONS WORLDWIDE GROUP PLC	ORD GBP0.01	8990	46	300,767	5,891,945	-	-	308,146,282	ARDA,NOVM,NUMS,PEEL,SCAP,WINS,
SAVANNAH PETROLEUM PLC	ORD GBP0.001	530	77	736,074	1,907,150	51.71	39.38	131,337,172	CFEP,INV,LIBC,OREL,PEEL,SCAP,STFL,WINS,
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	784	2,010,455	62,608,999	5.57	2.45	227,501,573	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,STAL,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	461	2,275,496	6,367,263	65.77	29.25	224,859,392	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	3,267	12,987,953	6,521,740	290.39	198.75	146,106,979	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	7	12,552	29,934	5.58	41.00	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE
SCIENCE IN SPORT LTD	ORD GBP0.1	3570	61	119,936	183,805	16.24	63.50	25,568,545	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	9	21,268	168,707	4.03	12.50	32,254,408	FCAP,LIBC,PEEL,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	99	695,366	1,198,526	17.95	62.00	28,956,195	CANA,FCAP,MLSB,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	59	752,669	27,801,090	3.79	0.58	658,529,569	CANA,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SEAENERGY PLC	ORD GBP0.10	2790	353	690,269	5,261,103	6.48	11.50	56,374,820	AMBR,CANA,ELAR,INV,LIBC,NITE,OREL,PEEL,SCAP,SING,STAL,STFL,WI
SECURE INCOME REIT PLC	ORD GBP0.1	8670	22	160,046	56,497	464.39	257.50	180,344,186	OREL,PEEL,SING,STFL,
SECURE PROPERTY DEV & INV PLC	ORD EURO.01	8630	13	44,586	176,149	20.06	26.50	75,690,097	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	78	4,260,960	151,194	520.29	2,860.00	18,191,894	CANA,NITE,OREL,PEEL,STFL,WINS,
SEEING MACHINES	ORD NPV	9570	238	629,155	13,609,059	44.70	4.75	940,978,309	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	1,728	4,227,581	4,270,658,103	3.28	0.08	4,101,381,534	BEAP,CANA,CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SERABI GOLD PLC	ORD GBP 0.005	1770	17	34,367	716,342	30.36	4.63	656,389,204	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,STAL,WINS,
SERICA ENERGY	ORD USD0.10	530	223	689,647	12,443,514	17.67	6.70	263,679,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,OREL,PEEL,RBCE
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	14	40,660	996,114	7.82	4.13	189,526,299	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	118	235,841	5,019,473	3.52	4.25	82,800,142	CFEP,LIBC,PEEL,SCAP,WINS,
SERVOCA PLC	ORD GBP0.01	2790	49	129,192	598,510	27.63	22.00	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	94	371,372	5,480,015	28.51	6.38	447,141,760	CANA,CFEP,CNKS,FCAP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL
SHARE PLC	ORD GBP0.005	8770	196	193,984	553,969	46.41	32.50	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	189	860,952	509,307	89.50	179.00	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	7	33,266	8,147	99.68	412.50	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	77	518,813	1,850,112	138.30	27.63	500,625,000	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,STAL,)
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	97	1,855,625	2,522,974	48.56	74.50	65,182,618	PEEL,SCAP,SING,WEST,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	272	1,951,740	627,591	212.20	304.00	69,801,624	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	19	58,684	286,230	10.45	20.50	50,993,153	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR IS PHARMA PLC	GBP0.01	4570	908	2,615,845	6,484,073	198.98	40.00	497,457,992	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL,PMUR,SCAP,)
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	55	107,149	795,002	1.71	9.75	17,530,495	NITE,PEEL,SCAP,WEST,WINS,WIRE
SIRIUS MINERALS PLC	ORD GBP0.00025	1770	11,733	64,228,727	351,940,893	-	-	2,232,179,325	BEAP,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,F
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	320	898,800	108,073,367	9.21	0.75	1,228,618,809	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	105	1,158,351	3,472,564	237.40	32.37	733,439,361	CANA,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	22	55,089	121,894	19.14	43.50	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	2	6,700	2,350	3.38	337.50	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	137	2,334,530	674,532	294.18	344.88	85,301,124	CNKS,LIBC,NITE,PEEL,WINS,
SNACKTIME PLC	ORD GBP0.02	5330	3	2,734	31,539	3.07	9.25	33,149,014	PEEL,SCAP,WEST,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	60	866,493	8,796,181	21.18	10.00	211,840,727	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	166	755,647	2,630,450	35.08	27.50	127,545,752	CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,STAL,WEST,WINS,WIRE
SOLGOLD PLC	ORD GBP0.01	1770	245	515,470	20,274,110	17.10	2.25	760,203,074	CANA,CFEP,GMPS,LIBC,PEEL,SCAP,STAL,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	51	433,252	51,845	66.85	807.50	8,278,578	PEEL,SCAP,WINS,WIRE
SOLO OIL PLC	ORD GBP0.0001	530	620	1,208,914	232,097,885	24.47	0.46	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	121	3,975,677	2,666,901	83.26	147.50	56,446,022	CANA,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	
SOPHEON	ORD GBP100	9530	42	47,060	86,714	4.19	57.50	7,279,000	CFEP,FCAP,PEEL,SCAP,WINS,
SORBIC INTL PLC	ORD 0.1P	3570	0	0	0	-	-	61,885,980	FCAP,NUMS,PEEL,SCAP,WINS,
SOUND OIL PLC	ORD 1p	530	1,385	9,701,866	55,475,496	90.53	18.75	482,806,817	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8630	3	1,247,586	8,625,222	11.76	18.88	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	GBP0.01	1770	14	3,490	1,551,856	0.61	0.23	269,192,183	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	70	224,629	308,348	15.22	78.00	19,513,845	CFEP,PEEL,SCAP,WINS,
SPARK VENTURES PLC	GBP0.0045	8980	31	324,136	8,394,079	14.90	3.75	397,379,286	CANA,FCAP,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	6	64,573	282,521	10.58	23.38	45,251,370	CFEP,PEEL,WINS,WIRE
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	0	0	0	1.00	21.50	4,640,894	PEEL,WINS,WIRE
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	75	230,831	1,376,781	25.16	17.75	141,757,872	FCAP,NITE,PEEL,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	6	3,340	89,178	0.94	3.63	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPRUE AEGIS	GBP0.02	2730	146	2,558,240	941,155	130.93	287.50	45,542,595	PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	119	4,485,695	726,452	188.72	617.50	30,562,679	ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	4	13,544	60,500	16.38	23.50	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	66	218,221	199,083	34.05	110.00	30,952,550	MLSB,PEEL,SCAP,SING,WINS,

Turnover by Security

June 2015

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
STAFFLINE GROUP PLC	ORD GBP0.1	2790	1,455	10,400,570	809,073	334.11	1,220.00	27,386,221	ALTI,INV,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STALLION RESOURCES PLC	ORD GBP0.0003	5550	0	0	0	-	-	860,175,842	LIBC,PEEL,PMUR,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	260	2,871,227	1,152,395	118.98	258.50	46,026,939	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
STARCOM PLC	ORD NPV	9530	33	36,088	740,452	4.94	5.13	96,308,333	LIBC,PEEL,SCAP,WINS,
STARVEST	ORD GBP0.01	8770	5	2,939	91,307	1.15	3.13	36,717,259	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	15	346,577	422,260	54.04	80.00	67,546,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD GBP0.01	1770	58	39,016	4,774,539	6.16	0.80	769,969,084	BEAP,CANA,CFEP,JEFF,LIBC,NOVM,PEEL,RBCE,SCAP,SING,STAL,WINS
STELLAR RESOURCES PLC	GBP0.01	5550	136	181,443	32,261,655	3.43	0.45	762,549,167	CFEP,LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	4	4,548	19,747	50.37	23.00	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SBER,SCAP,
STERLING ENERGY	ORD GBP0.40	530	110	298,645	1,712,663	38.51	17.50	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SING,
STILO INTERNATIONAL	ORD GBP0.01	9530	39	294,152	9,406,389	4.12	3.75	109,808,470	LIBC,PEEL,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	56	1,815,737	4,318,066	26.44	44.50	59,408,087	FCAP,PEEL,SCAP,SING,WINS,
STRAT AERO PLC	GBP0.01	2790	69	126,125	1,411,440	5.90	7.00	84,301,771	CFEP,LIBC,PEEL,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	114	691,310	115,207,266	3.62	0.52	703,158,893	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
STRATEX INTERNATIONAL	ORD GBP0.01	1770	475	1,329,665	80,459,983	8.64	1.85	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	212	455,039	7,991,665	6.50	4.88	133,242,004	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
STRIDE GAMING PLC	ORD GBP0.01	5750	48	3,359,394	1,755,410	101.56	202.50	50,151,513	CFEP,PEEL,WINS,
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	500	1,707,221	1,633,671	11.70	166.00	7,046,149	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD GBP0.01	1770	84	101,977	6,857,642	5.26	1.48	356,848,594	LIBC,PEEL,PMUR,SCAP,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	53	4,310,322	6,567,122	294.67	63.31	465,399,862	CNKS,LIBC,PEEL,
SUMMIT THERAPEUTICS PLC	ORD GBP0.01	4570	157	1,556,953	1,103,880	84.19	137.50	61,231,481	CFEP,LIBC,OREL,PEEL,PMUR,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	70	64,317	24,011,214	1.37	0.20	685,295,384	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SUPERGLASS HLDGS PLC	ORD GBP0.01	2350	13	21,006	621,375	4.62	3.63	127,500,000	LIBC,SCAP,SING,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	22	68,985	547,131	6.62	13.25	49,981,081	CFEP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	45	51,156	2,966,378	6.67	1.38	485,064,282	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	51	217,601	709,497	33.70	35.00	96,277,086	ARDA,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	10	69,624	63,134	12.61	111.50	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	3	44,283	3,737	7.16	1,175.00	609,111	PEEL,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	86	699,884	2,809,498	16.48	24.00	68,681,091	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	3	4,236	58,682	15.21	7.75	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	69	3,496,176	30,418,237	34.62	11.50	301,011,805	AMBR,CANA,CFEP,GMPS,LIBC,PEEL,RBCE,RENA,SCAP,SING,WINS,WIR
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	33	57,205	645,767	13.12	8.75	149,890,312	CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
SYNAIRGEN	ORD GBP0.01	4570	79	1,487,000	4,095,595	33.33	36.50	91,316,671	CFEP,FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	60	330,949	180,308	30.76	172.50	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYNETY GROUP PLC	ORD GBP0.20	9530	41	305,866	346,248	10.55	87.00	12,130,792	CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SYQIC PLC	ORD GBP0.01	6530	41	117,102	286,007	11.43	42.50	26,898,845	PEEL,PMUR,WINS,
TAIHUA PLC	ORD GBP0.01	4570	12	7,359	238,074	2.76	3.38	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	67	836,996	34,453	110.41	2,462.50	4,483,672	INV,PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	23	77,387	44,493	8.24	180.00	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	90	459,998	2,106,456	29.47	20.50	143,779,925	ESIB,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE
TANGENT COMMUNICATIONS	ORD GBP0.01	5550	22	47,452	1,721,485	7.73	2.75	281,267,536	CANA,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
TASTY PLC	ORD GBP0.10	5750	25	203,977	152,105	71.01	133.50	53,190,324	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	7	283,124	3,334,503	3.27	6.68	48,984,680	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	9530	43	169,529	5,143,988	9.77	3.38	289,615,305	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
TEATHERS FINANCIAL PLC	ORD GBP0.005	3760	179	311,768	9,527,736	1.84	3.00	61,491,810	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
TECHFINANCIALS INC	USD0.0005 (DI)	9530	33	164,563	596,437	18.07	26.50	68,189,409	GMPS,PEEL,PMUR,SCAP,WINS,
TEJOORI	ORD USD0.01	8980	11	22,259	568,049	0.97	3.50	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	89	570,309	1,523,536	13.61	39.25	34,678,539	LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	4,978	15,924,615	3,448,302	252.40	428.75	58,869,960	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	11,329	33,983,629	11,876,919	305.34	289.50	105,470,015	CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
TEN ALPS PLC	ORD GBP0.02	5550	54	140,997	38,491,781	0.98	0.36	276,666,012	CANA,LIBC,MLSB,OREL,PEEL,SCAP,SING,WINS,
TENGRI RESOURCES	ORD 5P (DI)	1770	4	1,116	32,292	3.50	3.25	107,618,497	FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
TERN PLC	ORD GBP0.002	530	129	252,133	3,412,830	2.73	6.00	45,442,020	CFEP,GMPS,PEEL,PMUR,SCAP,WINS,
TERRA CAPITAL PLC	ORD USD0.10	8980	5	1,955,085	3,446,500	37.78	55.31	68,299,236	HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	2	4,668	4,949	15.19	98.00	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	105	171,860	5,622,875	4.65	-2.88	161,739,597	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	127	948,009	1,563,227	13.81	58.50	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE
THOR MINING	ORD GBP0.003	1770	354	487,398	679,330,344	1.58	0.05	3,169,745,451	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
THORPE(F.W.)	ORD GBP0.01	2730	61	296,440	170,920	208.14	175.00	118,939,590	NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	3	427	65,516	1.11	0.80	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TISO BLACKSTAR GROUP SE	ORD EURO.76	8980	10	70,811	101,180	55.38	69.50	79,682,869	INV,LIBC,PEEL,SCAP,SING,WINS,
TISO BLACKSTAR GROUP SE	ORD EURO.76 (DI)	8980	10	70,811	101,180	55.38	69.50	266,665,287	INV,LIBC,PEEL,SCAP,SING,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	184	1,033,526	5,441,212	146.23	19.25	759,653,093	JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	161	703,241	389,611	175.43	190.00	92,333,928	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	5550	21	5,790,299	14,109,544	61.24	45.00	136,084,674	CNKS,NUMS,PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	0	0	0	31.10	112.22	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	23	17,525	14,985,117	2.27	0.12	1,971,344,633	CANA,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,
TOTAL PRODUCE PLC	ORD EURO.01	5330	40	203,634	243,504	280.53	85.00	330,040,768	DAVY,GOOD,LIBC,PEEL,SCAP,WINS,
TOTALLY	ORD GBP0.01	4530	21	19,729	7,601,311	1.00	0.25	398,545,886	BEAP,LIBC,PEEL,SCAP,WINS,
TOUCHSTONE GOLD LTD	ORD NPV	1770	77	140,723	25,863,960	4.54	0.64	708,728,071	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
TOUMAZ LD	ORD GBP0.0025	9570	203	1,076,539	25,043,667	63.91	3.88	1,649,301,899	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,
TOWER RESOURCES	ORD GBP0.001	530	197	214,281	98,434,017	7.28	0.19	3,830,166,030	CANA,CFEP,GMPS,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,

Turnover by Security

June 2015

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TP GROUP PLC	ORD GBP0.10	2750	113	270,811	5,311,326	19.01	4.50	422,464,726	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TRACISIS PLC	ORD GBP0.004	9530	97	792,527	186,855	109.48	417.50	26,222,265	FCAP,INV,PEEL,SCAP,SING,WINS,WIRE
TRADING EMISSIONS	ORD GBP0.01	8770	37	190,071	4,051,483	12.49	5.00	249,800,156	CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	16	19,662	2,179,686	1.91	0.80	238,375,190	PEEL,PMUR,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	217	1,029,759	614,029	50.85	175.50	28,973,821	FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	105	212,927	9,474,321	4.49	1.55	289,824,665	FCAP,LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	5	4,686	38,135	13.34	12.13	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,STAL,WINS,
TRAP OIL GROUP PLC	ORD GBP0.01	530	318	396,053	56,094,527	0.74	0.33	227,169,331	CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE
TREVERIA PLC	ORD SHS EUR0.01	8630	6	9,702	470,599	11.84	1.96	605,310,384	CANA,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,UBS,WINS,
TRICOR PLC	ORD GBP0.0001	6530	3	641	123,374	-	-	146,530,737	LIBC,PEEL,SCAP,WINS,
TRICORN GROUP	ORD GBP0.10	2750	22	102,238	551,130	6.87	20.50	33,495,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	7	15,444	237,604	13.94	6.63	210,409,832	ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	80	136,955	909,035	12.09	12.75	94,799,986	CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,RBCE,SCAP,SING,W
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	147	203,649	171,343,894	8.43	0.13	6,484,578,006	CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	393	30,936,543	29,375,796	41.81	101.00	41,392,201	FCAP,LIBC,PEEL,SCAP,WINS,
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	15,022	33,214,468	47,768,053	82.14	65.50	125,405,397	CANA,CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	22	8,875	2,731,184	10.84	0.33	3,336,865,922	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001	1350	51	128,535	2,142,861	3.26	5.88	55,442,852	PEEL,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	4	14,615	312,500	9.64	4.75	202,863,724	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,
UBISENSE GROUP PLC	ORD GBP0.02	9530	47	549,923	513,133	39.46	110.50	35,714,586	CANA,ESIB,LIBC,NUMS,PEEL,SING,WINS,
UK OIL & GAS INVESTMENTS PLC	ORD'A'SHS GBP0.01	9570	4,133	14,024,738	561,509,528	38.58	1.90	2,030,284,020	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
UKRPRODUCT GROUP	ORD GBP0.10	3570	1	523	7,500	2.36	5.75	41,067,599	CFEP,LIBC,MTRF,PEEL,SBER,SCAP,WINS,WIRE
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	41	138,103	255,223	32.85	50.75	64,727,875	NUMS,PEEL,SCAP,WINS,
ULTIMA NETWORKS	ORD GBP0.01	9530	11	2,548	794,367	0.98	0.35	279,176,538	LIBC,MLSB,PEEL,PMUR,SCAP,WINS,
ULTRASIS	GBP0.001	9530	0	0	0	-	-	1,607,720,363	FCAP,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
UMC ENERGY CORP	ORD NPV (DI)	1770	2	904	46,105	9.69	2.00	484,444,763	CANA,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	110	206,613	94,290,570	5.32	0.22	2,418,120,570	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	11	72,191	1,805,721	13.05	3.63	360,000,000	CFEP,DEUT,ELAR,HSBC,LEDR,LIBC,NUMS,PEEL,SCAP,UBS,WEST,WINS
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	34	122,630	58,177	37.83	203.50	18,590,000	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	68	204,523	1,704,962	8.55	10.50	81,400,000	CFEP,PEEL,SCAP,SING,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	63	871,714	10,872,218	19.81	8.88	223,239,711	FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	11	9,321	1,391,820	2.88	0.75	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	167	307,951	8,037,208	8.84	3.50	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,MTRF,NITE,PEEL,RENA,RENC,SBER,SCAP
URANIUM RESOURCES PLC	ORD GBP0.001	1750	58	130,927	17,812,169	4.55	0.60	757,632,495	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
URU METALS LD	ORD USD0.01	1750	12	3,819	657,698	1.31	0.58	228,303,207	AMBR,BMCM,CANA,GMPS,LIBC,PEEL,SCAP,SING,WINS,WIRE
UTILITYWISE PLC	ORD GBP0.001	2790	4,025	14,854,437	5,530,581	205.27	268.00	76,592,334	CFEP,FCAP,LIBC,PEEL,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	1,314	4,059,409	7,392,878	13.13	43.50	30,177,214	CFEP,LIBC,PEEL,SCAP,WINS,
Vast Resources Plc	ORD 0.1P	1770	1,373	3,700,547	249,572,912	23.48	1.40	1,677,065,327	AMBR,CANA,CFEP,GMPS,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	21	36,524	17,707,956	0.80	0.18	459,088,020	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
VELOCYS PLC	ORD GBP0.01	570	909	3,735,995	2,791,264	148.39	105.25	140,992,338	CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WES
VELOX3 PLC	ORD NPV	5750	4	2,949	284,794	-	-	176,535,488	NITE,PEEL,WEST,WINS,
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	44	106,541	510,198	7.75	19.75	39,227,632	PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	6	16,574	18,690	30.10	87.50	34,403,534	PEEL,PMUR,SCAP,WINS,
VERDES MANAGEMENT PLC	ORD GBP0.001	8770	0	0	0	-	-	929,953,462	BEAP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERNALIS	ORD GBP0.01	4570	443	5,760,371	8,265,068	301.74	68.25	442,112,768	CANA,CNKS,JEFF,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SING,STFL,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	933	3,565,107	64,308,314	51.01	5.20	980,968,432	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERSARIEN PLC	ORD GBP0.01	1350	108	321,140	1,877,160	19.79	18.75	105,521,364	LIBC,PEEL,SCAP,WEST,WINS,
VERSEON CORP	ORD USD0.001 REG S	4570	17	5,693,622	2,611,148	331.47	220.00	150,668,383	CNKS,PEEL,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	1,483	12,108,339	19,048,477	212.28	62.25	341,005,585	ARDA,CFEP,ESIB,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIANET GROUP PLC	ORD GBP0.10	2790	103	429,159	449,770	24.00	85.50	28,072,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	90	2,479,753	253,521	146.46	1,005.00	14,572,862	ARDA,CFEP,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	1,145	3,026,598	4,541,598	69.99	64.13	109,153,336	CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	53	1,484,159	1,287,142	76.34	114.60	66,614,109	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VIETNAM HLDG LTD	WTS ORD SHS USD1	8980	12	6,707	101,806	1.46	7.31	19,977,746	JEFF,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	44	2,471,634	8,161,227	120.93	30.92	391,158,266	HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	139	8,080,041	5,091,173	436.25	159.11	274,182,348	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VINALAND	ORD USD0.01	8980	77	1,962,126	5,492,197	160.11	32.82	487,782,222	HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	27	232,851	5,015,905	10.91	4.25	256,718,948	CFEP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	365	6,908,281	11,642,875	69.27	56.50	122,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	9	10,064	316,728	1.39	2.75	50,672,743	CFEP,PEEL,SCAP,SING,WEST,WINS,
VMOTO LTD	ORD NPV (DI)	3740	22	49,878	317,751	32.05	21.00	152,640,370	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,WIRE
VOLGA GAS PLC	ORD GBP0.01	530	22	256,339	411,394	51.04	63.00	81,017,800	CANA,CFEP,LIBC,OREL,PEEL,RENA,RENC,SCAP,STFL,WINS,
VOLVERE	ORD GBP0.0000001	8770	18	56,500	15,807	14.86	357.50	4,155,958	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	1770	238	511,650	159,379,804	8.72	0.29	3,007,816,382	BEAP,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STAL
W.H.IRELAND GROUP	ORD GBP0.05	8770	25	112,656	107,576	26.78	109.50	24,453,161	LIBC,MACQ,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	2	454	73,000	0.43	0.63	68,834,388	JEFF,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	147	1,942,487	956,661	127.45	216.00	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,SING,WINS,WIRE
WANDISCO PLC	ORD GBP0.10	9530	207	1,658,386	691,511	69.26	225.00	30,780,833	CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	18	40,146	106,900	4.19	39.50	10,617,653	LIBC,PEEL,SCAP,WINS,WIRE
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	191	287,105	24,847,724	11.14	1.05	1,060,803,190	AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	11	2,440	369,737	2.46	0.63	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	22	1,193,051	986,759	129.15	123.00	105,000,000	INV,JEFF,LEDR,SING,WINS,

Turnover by Security

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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
WENTWORTH RESOURCES LTD	ORD NPV	530	82	652,330	2,234,767	50.06	32.50	154,037,700	CFEP,INV,LIBC,NITE,OREL,PEEL,PMUR,SCAP,STFL,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	81	280,974	5,806,669	17.62	4.63	381,062,338	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	249	855,645	3,787,095	13.56	24.00	56,500,657	ARDA,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	5	1,157	13,857	0.78	8.00	9,730,288	CANA,CNKS,PEEL,SCAP,STAL,WINS,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	6	2,070	923,476	3.21	0.23	1,426,163,845	CFEP,LIBC,PEEL,SCAP,WINS,
WILDHORSE ENERGY	NPV	580	25	83,318	1,146,974	7.67	7.25	105,802,596	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WINDAR PHOTONICS PLC	ORD GBP0.01	2730	30	97,821	66,985	57.25	150.00	38,166,377	PEEL,WINS,
WISHBONE GOLD PLC	ORD GBP0.001	1770	41	82,080	11,407,878	1.64	0.63	263,051,235	LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	247	912,902	4,817,019	141.31	19.50	724,669,382	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
WORK GROUP	ORD GBP0.02	2790	5	16,538	395,000	-	-	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	2	82,475	39,350	17.29	225.00	7,684,889	PEEL,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	63	5,607,526	5,067,944	77.15	114.00	67,678,731	
WYNNSTAY GROUP	ORD GBP0.25	3570	106	816,657	140,274	110.21	582.50	18,919,528	LIBC,PEEL,SCAP,WINS,WIRE
WYNNSTAY PROPERTIES	25P	8630	3	15,419	3,967	12.07	445.00	2,711,617	PEEL,WINS,
XCITE ENERGY LTD	ORD NPV	530	921	1,905,824	5,494,263	101.37	32.50	311,900,681	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,INV,JEFF,LIBC,NITE,NUMS,OREL,F
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	311	1,369,207	503,079	185.74	285.00	65,173,549	JEFF,PEEL,SCAP,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	294	1,390,615	2,353,304	111.20	55.50	200,352,402	CNKS,LIBC,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	530	3,657	10,299,847	2,751,203,811	17.94	0.27	6,644,897,569	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WIN
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	2350	20	18,753	847,159	3.06	2.20	138,903,508	CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
YOUGOV	ORD GBP0.002	5550	41	460,306	430,498	107.40	104.50	102,776,225	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	189	3,047,570	242,947	370.51	1,260.00	29,405,583	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	49	676,624	77,662	163.82	855.00	19,160,000	JPMS,PEEL,SING,WINS,
YUJIN INTL LTD	ORD NPV	2770	1	9	50	4.80	16.00	30,000,010	CFEP,PEEL,WINS,
ZAMANO PLC	ORD EUR0.001	6570	12	16,441	166,091	9.45	9.50	99,460,174	CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	60	533,937	4,511,619	30.38	12.25	247,978,195	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	116	142,381	5,580,716	6.65	2.38	279,876,341	CANA,CFEP,LIBC,NITE,OREL,PEEL,RENA,SBIL,SCAP,WINS,
ZEGONA COMMUNICATIONS PLC	ORD GBP0.01	8990	29	206,821	155,272	32.75	131.00	25,000,000	CNKS,NOVM,PEEL,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	1	2,175	42,500	6.10	5.00	122,010,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	115	575,389	3,466,281	23.17	15.88	145,927,301	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAP
ZOLTAV RESOURCES INC	ORD USD0.2	530	21	42,455	70,286	85.73	60.50	141,705,386	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	18	24,553	306,304	2.41	7.50	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	197	1,434,806	489,423	41.07	275.00	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	OREL	ORIEL SECURITIES LIMITED
CFEP	CANTOR FITZGERALD EUROPE	PEEL	PEEL HUNT LLP
CNKS	CENKOS SECURITIES PLC	PMUR	PANMURE GORDON (UK) LIMITED
CSFB	CREDIT SUISSE SEC (EUROPE) LTD	RBCE	RBC EUROPE LIMITED
DAVY	J & E DAVY	RBSE	THE ROYAL BANK OF SCOTLAND PLC
DEUT	DEUTSCHE BANK AG LONDON BRANCH	RENA	RENAISSANCE CAPITAL LIMITED
DEXC	DEXION CAPITAL PLC	RENC	RENAISSANCE CAPITAL LIMITED
ELAR	ELARA CAPITAL PLC	SBER	SBERBANK CIB (UK) LTD
ESIB	EXECUTION NOBLE LTD	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
INGL	ING BANK N.V.	UBSL	UBS LIMITED
INV.	INVESTEK BANK PLC	WEST	WESTHOUSE SECURITIES LIMITED
JEFF	JEFFERIES INTERNATIONAL LTD	WINS	WINTERFLOOD SECURITIES LTD
JPMS	J.P. MORGAN SECURITIES PLC	WIRE	W H IRELAND LIMITED
KLWT	COMMERZBANK AG		
LEDR	EDMOND DE ROTHSCHILD SEC UK LD		
LIBC	LIBERUM CAPITAL LIMITED		

51 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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