October 2015

AIM Factsheet

London
Stock Exchange Group

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

Summary : AIM Since Launch

October 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	3,115.8
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 Oct	**855**	**201**	**1,056**	**73,559.3**	**38**	**11**	**49**	**818.4**	**3,754.0**	**4,572.4**
Launch to date					**2,980**	**647**	**3,627**	**40,218.2**	**54,327.5**	**94,505.7**

	Number of admissions					Delistings		Money raised £m		
2015	UK	International	Total	of which			of which	New	Further	Total
				Transfers from Main Market	Re-admissions		Transfers to Main Market			
January	1	1	2	0	1	12	0	24.31	159.12	183.43
February	5	2	7	1	2	12	0	84.6	335.9	420.49
March	6	1	7	0	1	7	0	53.8	258.0	311.81
April	2	0	2	0	0	13	0	42.84	911.39	954.23
May	5	1	6	0	0	9	0	53.15	356.68	409.83
June	5	3	8	0	3	12	0	91.21	391.58	482.79
July	4	1	5	0	1	8	0	19.7	540.4	560.15
August	6	1	7	1	5	8	0	298.3	250.94	549.23
September	1	1	2	0	1	5	1	8.5	75.0	83.58
October	3	0	3	1	1	11	2	142.0	474.9	616.87
November										
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 Oct	**26,151.8**	**4,826,156**	**330,155.2**	**123.4**	**22,765**	**1,557.3**
Launch to date	**524,838.3**	**56,613,212**	**2,533,508.2**	**102.0**	**10,999**	**492.2**
2015						
January	2,741.2	536,495	23,007.3	130.5	25,547	1,095.6
February	2,350.9	436,888	26,573.7	117.5	21,844	1,328.7
March	2,919.4	513,365	31,951.6	132.7	23,335	1,452.3
April	3,284.2	542,073	49,467.5	164.2	27,104	2,473.4
May	2,606.8	487,239	40,726.7	137.2	25,644	2,143.5
June	2,682.2	478,990	40,911.0	121.9	21,772	1,859.6
July	2,446.0	460,946	31,100.9	106.3	20,041	1,352.2
August	1,987.6	435,623	29,675.6	99.4	21,781	1,483.8
September	2,566.8	467,270	28,370.4	116.7	21,240	1,289.6
October	2,522.6	506,500	33,283.5	114.7	23,023	1,512.9
November						
December						

New Issues (IPOs)

October 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
19/10/2015	**CITY OF LONDON GROUP** ORD GBP0.10	Placing transfer from Main Market 8775 - Specialty Finance	10.230	30.00	4.99	Peel Hunt LLP
02/10/2015	**CONVIVIALITY PLC** ORD 0.02P	Placing Re-admission 5337 - Food Retailers & Wholesalers	289.480	150.00	130.00	Zeus Capital Limited
21/10/2015	**EVGEN PHARMA PLC** ORD GBP0.0025	Placing 4573 - Biotechnology	25.600	37.00	7.00	Northland Capital Partners Lim

Summary

	October 2015			Year to date		
	No. of companies	**Market value (£m)**	**Money raised (£m)**	**No. of companies**	**Market value (£m)**	**Money raised (£m)**
New companies	1	25.60	7.00	31	1694.65	404.59
of which Fixed Interest			0.00			0.00
Transfer	1	10.23	4.99	3	105.33	39.99
of which Fixed Interest			0.00			0.00
Relisting	1	289.48	130.00	15	3671.03	455.82
of which Fixed Interest			0.00			0.00
Totals	**3**	**325.31**	**141.99**	**49**	**5,471.00**	**900.41**
of which Fixed Interest			0.00			0.00

Further Issues

October 2015

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
29/10/15	Actual Experience Plc	Exercise Of Options	9537	-	-	0.000	128,000
26/10/15	Afh Financial Group Plc	Exercise Of Options	8771	-	-	0.000	12,151
02/10/15	African Potash Limited	Exercise Of Warrants	1775	-	-	0.000	10,000,000
23/10/15	Alba Mineral Resources	Placing	1775	-	0.25	0.385	154,000,000
29/10/15	Alba Mineral Resources	Vendor Consideration	1775	-	-	0.000	145,992,929
08/10/15	Alexander Mining	Placing	1775	-	0.4	0.420	106,000,000
08/10/15	Amerisur Resources Plc	Vendor Consideration	533	-	-	0.000	4,140,279
30/10/15	Armadale Capital Plc	Exercise Of Options	7577	-	-	0.000	1,166,667
16/10/15	Arria Nlg Plc	Placing	9537	-	32	1.500	5,156,250
05/10/15	Ascent Resources	Conversion	533	-	-	0.000	2,746,912
16/10/15	Avanti Communications Group Plc	Placing	6575	-	1	0.020	2,000,000
27/10/15	Avingtrans Plc	Exercise Of Options	2757	-	-	0.000	9,500
06/10/15	Belvoir Lettings Plc	Placing	8637	-	116	1.934	1,667,346
07/10/15	Belvoir Lettings Plc	Placing	8637	-	116	0.851	733,695
23/10/15	Belvoir Lettings Plc	Placing	8637	-	116	0.825	711,305
21/10/15	Beowulf Mining	Exercise Of Warrants	1775	-	-	0.000	617,284
08/10/15	Blenheim Natural Resources Plc	Placing	8775	-	45	0.142	315,000
06/10/15	Blue Star Capital Plc	Placing	8775	-	0.2	0.025	12,500,000
13/10/15	Bluerock Diamonds Plc	Further Issues	1773	-	-	0.000	27,778
02/10/15	Breedon Aggregates Ltd	Further Issues	2353	-	-	0.000	304,750
16/10/15	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	512
05/10/15	Camco Clean Energy Plc	Vendor Consideration	2791	-	-	0.000	125,681,940
13/10/15	Camco Clean Energy Plc	Vendor Consideration	2791	-	-	0.000	17,027,334
19/10/15	Camco Clean Energy Plc	Vendor Consideration	2791	-	-	0.000	5,830,943
05/10/15	Castleton Technology Plc	Further Issues	9533	-	-	0.000	68
06/10/15	Castleton Technology Plc	Exercise Of Options	9533	-	-	0.000	16,929,920
05/10/15	Celtic	Conversion	5755	-	-	0.000	186,157
23/10/15	Celtic	Conversion	5755	-	-	0.000	3,328
07/10/15	Churchill Mining Plc	Placing	1771	-	18	0.750	4,166,664
30/10/15	Clinigen Group Plc	Vendor Consideration	4573	-	-	0.000	3,102,558
05/10/15	Cloudtag Inc	Further Issues	4535	-	-	0.000	799,629
21/10/15	Coal Of Africa Ltd	Vendor Consideration	1771	-	-	0.000	201,454
08/10/15	Cvs Group Plc	Exercise Of Options	5377	-	-	0.000	634,900
13/10/15	Cyprotex Plc	Conversion	4577	-	-	0.000	25,641
06/10/15	Dalata Hotel Group Plc	Placing & Open Offer	5753	-	3.75	117.561	42,666,666
08/10/15	Dalradian Resources Inc	Placing	1775	-	0.8	20.045	50,312,500
07/10/15	Dcd Media Plc	Conversion	5553	-	-	0.000	2,127,138
23/10/15	Dekeloil Public Ltd	Further Issues	3573	-	-	0.000	869,489
02/10/15	Dji Hldgs Plc	Placing	5752	-	35	5.585	15,957,000
16/10/15	Ebiquity Plc	Further Issues	5555	-	-	0.000	150,000
20/10/15	Ebiquity Plc	Exercise Of Options	5555	-	-	0.000	61,414
16/10/15	Ecr Minerals Plc	Conversion	1777	-	-	0.000	145,004,038
30/10/15	Ecr Minerals Plc	Further Issues	1777	-	-	0.000	187,025,181
19/10/15	Empresaria Group Plc	Placing	2793	-	75	3.342	4,456,285
28/10/15	Firestone Diamonds	Further Issues	1773	-	-	0.000	442,692
07/10/15	Forte Energy Nl	Conversion	1755	-	-	0.000	592,276,711
12/10/15	Frenkel Topping Group	Exercise Of Options	8775	-	-	0.000	175,000
20/10/15	Fusionex International Plc	Placing	9537	-	325	13.975	4,300,000
09/10/15	Gaming Realms Plc	Vendor Consideration	5752	-	-	0.000	4,137,225
05/10/15	Globalworth Real Estate Invmts Ltd	Placing	8985	-	6	39.552	8,971,603
22/10/15	Good Energy Group Plc	Further Issues	7537	-	-	0.000	4,081
09/10/15	Harvest Minerals Ltd	Vendor Consideration	1775	-	-	0.000	60,000,000
08/10/15	Horizon Discovery Group Plc	Further Issues	4573	-	-	0.000	576,730
27/10/15	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	5,522
02/10/15	Horizonte Minerals	Placing	1775	-	1	1.125	112,500,000
14/10/15	Horizonte Minerals	Placing	1775	-	1	0.425	42,500,000
23/10/15	Hummingbird Resources Plc	Exercise Of Warrants	1775	-	-	0.000	79
01/10/15	Hunters Property Plc	Vendor Consideration	8637	-	-	0.000	114,234
09/10/15	Hvivo Plc	Further Issues	4573	-	-	0.000	6,026
23/10/15	Ideagen Plc	Exercise Of Options	9537	-	-	0.000	1,028,750
23/10/15	Igas Energy Plc	Vendor Consideration	533	-	-	0.000	573,576
07/10/15	Ilika Plc	Conversion	587	-	-	0.000	50,000
19/10/15	Ilika Plc	Exercise Of Options	587	-	-	0.000	3,144
19/10/15	Independent Oil & Gas Plc	Placing	533	-	3.777	0.246	6,507,399
26/10/15	Independent Oil & Gas Plc	Placing	533	-	7	0.150	2,142,858
12/10/15	Internetq Plc	Further Issues	9537	-	-	0.000	3,124
12/10/15	Interquest Group	Exercise Of Options	2793	-	-	0.000	178,500
21/10/15	Ithaca Energy Inc	Placing	533	-	53	43.389	81,865,425
08/10/15	Ixico Plc	Exercise Of Options	4573	-	-	0.000	142,581
16/10/15	Ixico Plc	Exercise Of Options	4573	-	-	0.000	14,101
27/10/15	Jersey Oil & Gas Plc	Further Issues	533	-	-	0.000	26,734
20/10/15	Jubilee Platinum	Exercise Of Warrants	1779	-	-	0.000	7,142,936
26/10/15	Jubilee Platinum	Exercise Of Warrants	1779	-	-	0.000	5,160,000
08/10/15	Kalibrate Technologies Plc	Exercise Of Options	9537	-	-	0.000	333,035
22/10/15	Koovs Plc	Placing	5371	-	37	1.100	2,972,972
12/10/15	Learning Technologies Group Plc	Exercise Of Options	2793	-	-	0.000	240,000
14/10/15	Lgo Energy Plc	Placing	533	-	0.9	1.000	111,111,110
16/10/15	Lgo Energy Plc	Vendor Consideration	533	-	-	0.000	14,679,556
08/10/15	Lifeline Scientific Inc	Exercise Of Options	4535	-	-	0.000	1,668
14/10/15	London Capital Group Hldgs Plc	Vendor Consideration	8777	-	-	0.000	3,754,614
27/10/15	Mariana Resources	Placing	1777	-	2	1.765	88,250,000
28/10/15	Mercom Oil Sands Plc	Further Issues	533	-	-	0.000	1,782,294
13/10/15	Metminco Ltd	Further Issues	1775	-	-	0.000	15,954,370
30/10/15	Metminco Ltd	Exercise Of Options	1775	-	-	0.000	20,000,000
20/10/15	Microsaic Systems Plc	Placing	2737	-	33	3.293	9,979,770
02/10/15	Midatech Pharma Plc	Exercise Of Options	4573	-	-	0.000	10,000
19/10/15	Motif Bio Plc	Exercise Of Options	4573	-	-	0.000	53,887
27/10/15	Motif Bio Plc	Exercise Of Options	4573	-	-	0.000	25,147
09/10/15	Motive Television	Exercise Of Options	5553	-	-	0.000	125,000,000
02/10/15	Mporium Group Plc	Vendor Consideration	9537	-	-	0.000	5,555,555
07/10/15	Mysquar Ltd	Exercise Of Options	9537	-	-	0.000	3,169,479
05/10/15	N.W.F Group	Further Issues	2797	-	-	0.000	178,103
14/10/15	Nahl Group Plc	Placing	5555	-	355	14.608	4,115,000
08/10/15	Nasstar	Vendor Consideration	9535	-	-	0.000	18,431,172
09/10/15	Nektan Plc	Placing	5752	-	155	0.360	232,258
27/10/15	Netcall	Exercise Of Options	9537	-	-	0.000	1,454,118
08/10/15	Netdimensions(Hldgs)Ltd	Further Issues	9537	-	-	0.000	8,900
12/10/15	New Europe Property Investments Plc	Placing	8985	-	135	94.880	14,814,814
06/10/15	Newmark Security	Exercise Of Warrants	2791	-	-	0.000	7,500,000
14/10/15	Next Fifteen Communications Group	Exercise Of Options	5555	-	-	0.000	685,568
07/10/15	North River Resources Plc	Placing & Open Offer	1775	-	0.2	0.377	283,216,533
09/10/15	Northcote Energy Ltd	Further Issues	533	-	-	0.000	77,777,777
30/10/15	Northcote Energy Ltd	Vendor Consideration	533	-	-	0.000	65,681,445
15/10/15	Onzima Ventures Plc	Capital Reorganisation	9533	-	0.7	0.750	107,142,854
06/10/15	Optimal Payments Plc	Vendor Consideration	2795	-	-	0.000	47,891
26/10/15	Ortac Resources Ltd	Placing	1777	-	0.05	0.400	800,000,000
05/10/15	Outsourcery Plc	Placing	9533	-	18	1.000	5,555,556
09/10/15	Outsourcery Plc	Exercise Of Options	9533	-	-	0.000	2,736,304
22/10/15	Oxus Gold Plc	Conversion	1775	-	-	0.000	129,047,645
26/10/15	Oxus Gold Plc	Further Issues	1775	-	-	0.000	72,464
26/10/15	Oxus Gold Plc	Conversion	1775	-	-	0.000	3,713,330
14/10/15	Pathfinder Minerals Plc	Further Issues	1775	-	-	0.000	723
07/10/15	Peertv Plc	Conversion	9578	-	-	0.000	440,849,999
16/10/15	Peertv Plc	Conversion	9578	-	-	0.000	419,458,880
23/10/15	Peertv Plc	Conversion	9578	-	-	0.000	505,863,621
30/10/15	Premier African Minerals Ltd	Conversion	1775	-	-	0.000	81,572,190
07/10/15	Premier Technical Services Grp Ltd	Vendor Consideration	2791	-	-	0.000	500,000
05/10/15	Pressure Technologies Plc	Exercise Of Options	2757	-	-	0.000	960
09/10/15	Pressure Technologies Plc	Exercise Of Options	2757	-	-	0.000	3,600

Further Issues

October 2015

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
08/10/15	Private & Commercial Finance Group	Further Issues	8775	-	-	0.000	1,042,983
30/10/15	Proton Power Systems Plc	Exercise Of Options	587	-	-	0.000	200,000
16/10/15	Pure Wafer Plc	Exercise Of Options	9576	-	-	0.000	22,500
21/10/15	Pure Wafer Plc	Exercise Of Options	9576	-	-	0.000	15,000
27/10/15	React Energy Plc	Further Issues	7537	-	-	0.000	7,000,000
15/10/15	Red Rock Resources	Conversion	1775	-	-	0.000	416,573,115
06/10/15	Redde Plc	Vendor Consideration	8775	-	-	0.000	480,924
22/10/15	Richoux Group Plc	Exercise Of Options	5757	-	-	0.000	90,000
21/10/15	Rm2 Intl Sa	Placing	2723	-	40	30.000	75,000,000
05/10/15	Roxi Petroleum Plc	Exercise Of Options	533	-	-	0.000	1,550,000
12/10/15	Roxi Petroleum Plc	Exercise Of Options	533	-	-	0.000	550,000
30/10/15	Safecharge Intl Group Ltd	Scheme Of Arrangement	2795	-	-	0.000	151,575,515
27/10/15	Safestyle Uk Plc	Exercise Of Warrants	5375	-	-	0.000	2,367,143
13/10/15	Savannah Resources Plc	Placing	1775	-	1.7	0.126	7,382,352
22/10/15	Savannah Resources Plc	Further Issues	1775	-	-	0.000	833,333
22/10/15	Savannah Resources Plc	Placing	1775	-	2	0.162	8,113,072
12/10/15	Scotgold Resources Ltd	Placing	1777	-	1.3	57.439	95,295,889
23/10/15	Seeing Machines	Further Issues	9572	-	-	0.000	2,951,102
22/10/15	Sefton Resources Inc	Further Issues	533	-	-	0.000	50,000,000
01/10/15	Servision	Placing	2733	-	3.5	0.618	17,645,258
07/10/15	Sirius Petroleum Plc	Further Issues	533	-	-	0.000	22,800,000
19/10/15	Strat Aero Plc	Vendor Consideration	2791	-	-	0.000	2,750,000
21/10/15	Strat Aero Plc	Placing	2791	-	5	1.285	27,250,000
05/10/15	Stride Gaming Plc	Further Issues	5752	-	-	0.000	1,149,071
15/10/15	Styles & Wood Group Plc	Exercise Of Options	2791	-	-	0.000	31,436
28/10/15	Sula Iron & Gold Plc	Placing	1775	-	0.3	0.500	166,666,664
05/10/15	Synety Group Plc	Vendor Consideration	9537	-	-	0.000	1,374,075
01/10/15	Teathers Financial Plc	Exercise Of Warrants	3763	-	-	0.000	250,000
30/10/15	Tern Plc	Conversion	533	-	-	0.000	744,047
09/10/15	Tertiary Minerals Plc	Placing	1775	-	2.25	0.650	28,888,889
27/10/15	Thor Mining	Vendor Consideration	1775	-	-	0.000	76,398,285
28/10/15	Tiso Blackstar Group Se	Vendor Consideration	8985	-	-	0.000	1,625,973
28/10/15	Tiso Blackstar Group Se	Vendor Consideration	8985	-	-	0.000	1,625,973
29/10/15	Tissue Regenix Group Plc	Exercise Of Options	4573	-	-	0.000	26,663
05/10/15	Tla Worldwide Plc	Exercise Of Options	5555	-	-	0.000	3,648,624
05/10/15	Tla Worldwide Plc	Further Issues	5555	-	-	0.000	3,226,029
16/10/15	Totally	Further Issues	4533	-	-	0.000	3,787
02/10/15	Tracsis Plc	Vendor Consideration	9537	-	-	0.000	55,005
08/10/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	20,325
15/10/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	12,905
08/10/15	Tri-Star Resources Plc	Further Issues	1755	-	-	0.000	4,308,090
20/10/15	Tri-Star Resources Plc	Further Issues	1755	-	-	0.000	3,633,720
01/10/15	Tristel	Exercise Of Options	4533	-	-	0.000	10,000
21/10/15	Tristel	Exercise Of Options	4533	-	-	0.000	475,000
28/10/15	Tristel	Exercise Of Options	4533	-	-	0.000	40,000
12/10/15	Vast Resources Plc	Exercise Of Warrants	1777	-	-	0.000	7,500,000
16/10/15	Vast Resources Plc	Conversion	1777	-	-	0.000	177,746,377
12/10/15	Venn Life Sciences Hldgs Plc	Placing	4533	-	22	3.571	16,231,311
26/10/15	Venn Life Sciences Hldgs Plc	Vendor Consideration	4533	-	-	0.000	4,780,320
30/10/15	Verseon Corp	Exercise Of Warrants	4577	-	-	0.000	24,006
06/10/15	Victoria	Placing	3726	-	1230	8.746	711,035
16/10/15	Victoria	Further Issues	3726	-	-	0.000	265
08/10/15	Vmoto Ltd	Further Issues	3745	-	-	0.000	1,374,452
06/10/15	Westminster Group Plc	Conversion	2791	-	-	0.000	2,767,674
28/10/15	Yougov	Exercise Of Options	5555	-	-	0.000	1,350,702
23/09/15	Adams Plc	Placing	8633	-	4.4	0.800	18,181,818
03/09/15	Afh Financial Group Plc	Exercise Of Options	8771	-	-	0.000	2,500
11/09/15	African Potash Limited	Exercise Of Warrants	1775	-	-	0.000	11,250,000
21/09/15	Amphion Innovations Plc	Further Issues	8775	-	-	0.000	598,850
02/09/15	Angle Plc	Exercise Of Options	2791	-	-	0.000	4,000
10/09/15	Apc Technology Group Plc	Exercise Of Options	2733	-	-	0.000	30,000
21/09/15	Applegreen Plc	Exercise Of Options	5379	-	-	0.000	750,000
28/09/15	Artilium Plc	Vendor Consideration	9533	-	-	0.000	59,332,460
25/09/15	Atlantic Coal Plc	Placing	1771	-	0.12	0.300	250,000,000
08/09/15	Aureus Mining Inc	Vendor Consideration	1777	-	-	0.000	1,148,611
08/09/15	Avacta Group Plc	Exercise Of Options	4535	-	-	0.000	500,000
22/09/15	Brady	Exercise Of Options	9537	-	-	0.000	33,750
09/09/15	Byotrol Plc	Placing	1357	-	3.25	0.301	9,261,584
25/09/15	Caza Oil & Gas Inc	Conversion	533	-	-	0.000	12,413,677
02/09/15	Celtic	Capitalisation In Lieu Of Dividend	5755	-	-	0.000	50,090
08/09/15	Celtic	Conversion	5755	-	-	0.000	6,674
21/09/15	Celtic	Conversion	5755	-	-	0.000	57,258
17/09/15	Coal Of Africa Ltd	Placing	1771	-	5.15	9.436	183,231,261
18/09/15	Collagen Solutions Plc	Vendor Consideration	4535	-	-	0.000	434,950
23/09/15	Constellation Healthcare Techno Inc	Vendor Consideration	4533	-	-	0.000	2,991,808
28/09/15	Constellation Healthcare Techno Inc	Vendor Consideration	4533	-	-	0.000	1,569,506
15/09/15	Conviviality Retail Plc	Further Issues	5337	-	-	0.000	272,806
15/09/15	Cronin Group Plc	Capital Reorganisation	1357	-	2.5	3.300	132,000,000
01/09/15	Cropper(James)	Exercise Of Options	1737	-	-	0.000	16,000
09/09/15	Datatec	Vendor Consideration	9533	-	-	0.000	3,679,594
25/09/15	Ddd Group Plc	Placing	9537	-	2	0.484	24,175,000
14/09/15	Duke Royalty Ltd	Placing	8775	-	60	0.200	333,333
25/09/15	Eagle Eye Solutions Ltd	Exercise Of Options	9535	-	-	0.000	14,020
17/09/15	Earthport Plc	Exercise Of Options	9535	-	-	0.000	147,488
29/09/15	Ebiquity Plc	Exercise Of Options	5555	-	-	0.000	53,334
14/09/15	Ecr Minerals Plc	Placing	1777	-	0.045	0.045	100,000,000
17/09/15	Ecr Minerals Plc	Conversion	1777	-	-	0.000	95,165,980
02/09/15	Edenville Energy Plc	Exercise Of Warrants	1775	-	-	0.000	62,500,000
22/09/15	Eg Solutions Plc	Exercise Of Warrants	9533	-	-	0.000	112,850
02/09/15	Eu Supply Plc	Placing	9537	-	8	0.412	5,150,000
25/09/15	European Wealth Group Ltd	Vendor Consideration	8775	-	-	0.000	53,333
30/09/15	Fairpoint Group Plc	Vendor Consideration	8775	-	-	0.000	1,061,647
25/09/15	Falanx Group Ltd	Further Issues	2791	-	-	0.000	200,000
29/09/15	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	15,600
04/09/15	Frenkel Topping Group	Vendor Consideration	8775	-	-	0.000	10,000,000
15/09/15	Gamma Communications Plc	Exercise Of Options	6575	-	-	0.000	221,561
18/09/15	Gli Finance Ltd	Capitalisation In Lieu Of Dividend	8985	-	-	0.000	128,022
07/09/15	Helios Underwriting Plc	Vendor Consideration	8536	-	-	0.000	1,454,536
22/09/15	Herencia Resources	Placing	1775	-	0.1	0.512	512,000,000
18/09/15	Hml Hldgs Plc	Exercise Of Options	8637	-	-	0.000	685,100
04/09/15	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	2,423
24/09/15	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	5,462
09/09/15	Hummingbird Resources Plc	Exercise Of Warrants	1775	-	-	0.000	559
28/09/15	Imimobile Plc	Exercise Of Options	9537	-	-	0.000	93,000
21/09/15	Immunodiagnostic Systems Hldgs	Exercise Of Options	4535	-	-	0.000	200,000
04/09/15	Jersey Oil & Gas Plc	Further Issues	533	-	-	0.000	22,727
30/09/15	Jubilee Platinum	Exercise Of Warrants	1779	-	-	0.000	4,706,765
29/09/15	Kibo Mining Plc	Further Issues	1775	-	-	0.000	363,290
04/09/15	Kuala Innovations Ltd	Placing	8985	-	5	0.100	2,000,000
10/09/15	Kuala Innovations Ltd	Vendor Consideration	8985	-	-	0.000	6,946,480
11/09/15	Kuala Innovations Ltd	Placing	8985	-	5	0.100	2,000,000
07/09/15	Lifeline Scientific Inc	Exercise Of Options	4535	-	-	0.000	11,929
15/09/15	Lombard Risk Management	Exercise Of Options	9537	-	-	0.000	150,000
03/09/15	Mariana Resources	Exercise Of Warrants	1777	-	-	0.000	7,067,000
15/09/15	Mattioli Woods	Vendor Consideration	8771	-	-	0.000	419,888
24/09/15	Metals Exploration Plc	Placing	1775	-	3	3.241	108,033,333
11/09/15	Mortice Ltd	Vendor Consideration	2791	-	-	0.000	3,000,000
25/09/15	Mosman Oil & Gas Ltd	Placing	533	-	4.5	1.500	33,333,333
28/09/15	Motif Bio Plc	Exercise Of Warrants	4573	-	-	0.000	140,321

Further Issues

October 2015

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
23/09/15	Motive Television	Placing	5553	-	0.125	0.350	280,000,000
21/09/15	Murgitroyd Group	Exercise Of Options	2791	-	-	0.000	5,000
25/09/15	Murgitroyd Group	Exercise Of Options	2791	-	-	0.000	4,000
30/09/15	Mwana Africa	Placing & Open Offer	1775	-	1	2.924	292,364,768
29/09/15	Mxc Capital Ltd	Vendor Consideration	8775	-	-	0.000	1,649,089,816
28/09/15	New Europe Property Investments Plc	Capitalisation In Lieu Of Dividend	8985	-	-	0.000	1,351,765
11/09/15	Newriver Retail Ltd	Exercise Of Warrants	8672	-	-	0.000	90,469
11/09/15	Oilex Ltd	Exercise Of Options	533	-	-	0.000	6,313
24/09/15	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	125,007
04/09/15	Optimal Payments Plc	Vendor Consideration	2795	-	-	0.000	3,210,400
11/09/15	Optimal Payments Plc	Vendor Consideration	2795	-	-	0.000	145,384
21/09/15	Park Group	Exercise Of Options	8773	-	-	0.000	1,205,058
03/09/15	Peertv Plc	Conversion	9578	-	-	0.000	70,101,747
08/09/15	Peertv Plc	Conversion	9578	-	-	0.000	182,000,000
21/09/15	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	284,443
25/09/15	Premier African Minerals Ltd	Placing	1775	-	1.35	0.284	21,000,000
07/09/15	Pressure Technologies Plc	Exercise Of Options	2757	-	-	0.000	20,040
18/09/15	Pressure Technologies Plc	Exercise Of Options	2757	-	-	0.000	13,200
21/09/15	Prime People	Exercise Of Options	2793	-	-	0.000	68,250
24/09/15	Private & Commercial Finance Group	Conversion	8775	-	-	0.000	88,235,294
30/09/15	Private & Commercial Finance Group	Further Issues	8775	-	-	0.000	11,769,953
10/09/15	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	70,000
02/09/15	Pure Wafer Plc	Exercise Of Options	9576	-	-	0.000	20,000
09/09/15	Range Resources	Placing	533	-	0.008	14.581	1,822,620,912
28/09/15	Reabold Resources Plc	Placing	5555	-	0.5	0.200	40,000,000
21/09/15	Redcentric Plc	Exercise Of Warrants	9533	-	-	0.000	5,988
25/09/15	Redcentric Plc	Exercise Of Warrants	9533	-	-	0.000	649,662
04/09/15	Redde Plc	Vendor Consideration	8775	-	-	0.000	480,924
30/09/15	Redhall Group	Capital Reorganisation	2791	-	5	5.474	109,473,215
02/09/15	Rightster Group Plc	Vendor Consideration	9533	-	-	0.000	6,203,922
18/09/15	Safestay Plc	Vendor Consideration	5753	-	-	0.000	1,209,677
11/09/15	Shanta Gold	Further Issues	1777	-	-	0.000	225,606
03/09/15	Sigma Capital Group Plc	Placing	8775	-	75	20.000	26,666,666
22/09/15	Sigma Capital Group Plc	Exercise Of Options	8775	-	-	0.000	12,000
29/09/15	Sirius Petroleum Plc	Placing	533	-	0.4	1.100	275,000,000
29/09/15	Sirius Petroleum Plc	Further Issues	533	-	-	0.000	60,000,000
16/09/15	Software Radio Technology	Exercise Of Options	9576	-	-	0.000	60,000
23/09/15	Sprue Aegis	Exercise Of Options	2733	-	-	0.000	102,596
28/09/15	Sprue Aegis	Exercise Of Options	2733	-	-	0.000	55,555
14/09/15	Stratmin Global Resources Plc	Further Issues	1775	-	-	0.000	310,000
08/09/15	Sula Iron & Gold Plc	Capital Reorganisation	1775	-	0.6	0.400	66,666,666
02/09/15	Tangent Communications	Exercise Of Options	5555	-	-	0.000	100,000
29/09/15	Teathers Financial Plc	Exercise Of Warrants	3763	-	-	0.000	1,666,667
30/09/15	Teathers Financial Plc	Exercise Of Warrants	3763	-	-	0.000	1,133,333
03/09/15	Tertiary Minerals Plc	Further Issues	1775	-	-	0.000	35,897
15/09/15	Totally	Capital Reorganisation	4533	-	17.5	1.050	6,000,000
04/09/15	Tower Resources	Further Issues	533	-	-	0.000	29,285,355
10/09/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	19,762
17/09/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	983
24/09/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	1,585
10/09/15	Trakm8 Hldgs	Exercise Of Options	9572	-	-	0.000	975,000
18/09/15	Trakm8 Hldgs	Exercise Of Options	9572	-	-	0.000	100,000
09/09/15	Tricor Plc	Placing	6535	-	0.38	0.046	13,323,839
30/09/15	Tricorn Group	Exercise Of Options	2757	-	-	0.000	300,000
17/09/15	Uru Metals Ld	Further Issues	1755	-	-	0.000	656,142
21/09/15	Valirx Plc	Placing	4573	-	30.018	2.450	8,161,637
21/09/15	Vela Technologies Plc	Placing	5555	-	0.2	0.250	125,000,000
30/09/15	Verseon Corp	Exercise Of Options	4577	-	-	0.000	35,958
14/09/15	Victoria	Placing	3726	-	1230	4.952	2,906,856
08/09/15	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	5,000
17/09/15	Wishbone Gold Plc	Placing	1777	-	0.25	0.250	496,849,229
30/09/15	Yolo Leisure & Technology Plc	Exercise Of Warrants	2353	-	-	0.000	19,250
26/08/15	1Pm Plc	Placing & Open Offer	8775	-	60	9.408	15,679,893
07/08/15	1Spatial Plc	Exercise Of Warrants	2791	-	-	0.000	2,252,692
27/08/15	88 Energy Ltd	Placing	533	-	0.01	4.867	1,030,000,000
10/08/15	Access Intelligence	Exercise Of Options	9533	-	-	0.000	1,950,000
14/08/15	Accsys Technologies	Exercise Of Options	2353	-	-	0.000	91,734
04/08/15	Advanced Oncotherapy Plc	Exercise Of Warrants	4535	-	-	0.000	34,122,682
07/08/15	Advanced Oncotherapy Plc	Exercise Of Warrants	4535	-	-	0.000	7,166,667
11/08/15	Afh Financial Group Plc	Vendor Consideration	8771	-	-	0.000	71,915
17/08/15	African Potash Limited	Further Issues	1775	-	-	0.000	11,641,303
05/08/15	Alkane Energy	Exercise Of Options	587	-	-	0.000	52,023
27/08/15	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	72,796
11/08/15	Amino Technologies	Placing	9578	-	130	21.000	16,153,846
03/08/15	Amur Minerals Corp	Further Issues	1775	-	-	0.000	2,359,200
19/08/15	Amur Minerals Corp	Exercise Of Options	1775	-	-	0.000	976,400
28/08/15	Andes Energia Plc	Placing	7535	-	25	12.164	48,655,572
13/08/15	Animalcare Group Plc	Exercise Of Options	4577	-	-	0.000	10,000
20/08/15	Armadale Capital Plc	Placing	7577	-	3.5	0.700	20,000,000
25/08/15	Atlantis Resources Ltd	Placing	583	-	42	2.500	5,952,380
05/08/15	Audioboom Grp Plc	Exercise Of Warrants	8985	-	-	0.000	1,219,418
03/08/15	Avacta Group Plc	Placing	4535	-	1.25	22.000	1,760,000,000
07/08/15	Avacta Group Plc	Exercise Of Options	4535	-	-	0.000	500,000
21/08/15	Avanti Communications Group Plc	Placing	6575	-	200.65	7.209	3,592,781
20/08/15	Bacanora Minerals Ltd	Exercise Of Options	1775	-	-	0.000	200,000
24/08/15	Byotrol Plc	Placing	1357	-	3.25	1.097	33,755,212
03/08/15	Caretech Hldgs Plc	Vendor Consideration	4533	-	-	0.000	100,000
27/08/15	Coral Products	Placing	2723	-	15	0.901	6,003,330
28/08/15	Corero Network Security Plc	Placing	9537	-	10	5.000	50,000,000
03/08/15	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	75,000
21/08/15	Dji Hldgs Plc	Placing	5752	-	32	0.040	255,000
13/08/15	Dotdigital Group Plc	Exercise Of Options	9535	-	-	0.000	1,200,000
06/08/15	Eastbridge Investments Plc	Placing	2757	-	0.9	0.100	11,111,111
03/08/15	Eclectic Bar Grp Plc	Placing	5757	-	50	1.650	3,300,000
10/08/15	Ecr Minerals Plc	Placing	1777	-	0.045	0.045	119,719,021
11/08/15	Ecr Minerals Plc	Conversion	1777	-	-	0.000	112,661,618
17/08/15	Ecr Minerals Plc	Placing	1777	-	0.045	0.205	455,555,554
27/08/15	Eden Research	Placing	4573	-	20	0.923	4,615,385
14/08/15	Edenville Energy Plc	Placing	1775	-	0.05	0.250	500,000,000
06/08/15	Enegi Oil Plc	Further Issues	533	-	-	0.000	4,127,635
20/08/15	Fairpoint Group Plc	Vendor Consideration	8775	-	-	0.000	755,516
24/08/15	Fitbug Hldgs Plc	Placing	3745	-	2.5	1.015	40,600,000
07/08/15	Forte Energy Nl	Conversion	1755	-	-	0.000	290,107,340
03/08/15	Frontier Resources Intl Plc	Conversion	533	-	-	0.000	49,937,995
25/08/15	Fulcrum Utility Services Ld	Exercise Of Options	8775	-	-	0.000	316,755
19/08/15	Galileo Resources Plc	Placing	1775	-	1.2	0.375	31,250,000
11/08/15	Gaming Realms Plc	Placing	5752	-	25.04981	12.500	49,900,578
14/08/15	Getech Group	Exercise Of Options	573	-	-	0.000	402,934
07/08/15	Herencia Resources	Vendor Consideration	1775	-	-	0.000	119,627,624
12/08/15	Hornby Plc	Placing	3747	-	95	15.000	15,789,474
03/08/15	Hummingbird Resources Plc	Exercise Of Warrants	1775	-	-	0.000	11,068
13/08/15	Hunters Property Plc	Exercise Of Options	8637	-	-	0.000	6,856
24/08/15	I S Solutions Plc	Vendor Consideration	9533	-	-	0.000	1,161,442
13/08/15	Ideagen Plc	Exercise Of Options	9537	-	-	0.000	18,000
21/08/15	Ienergizer Ltd	Placing	2791	-	5	1.100	22,000,008
17/08/15	Imperial Innovations Group	Exercise Of Options	8775	-	-	0.000	523,677
24/08/15	Inspired Capital Plc	Exercise Of Options	8775	-	-	0.000	2,806,750
06/08/15	Inspired Energy Plc	Vendor Consideration	2791	-	-	0.000	4,640,372
26/08/15	Inspired Energy Plc	Exercise Of Options	2791	-	-	0.000	5,391,709

Further Issues

October 2015

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
11/08/15	Instem Plc	Vendor Consideration	9533	-	-	0.000	339,586
07/08/15	Ironveld Plc	Further Issues	1757	-	-	0.000	315,620
17/08/15	Jersey Oil & Gas Plc	Capital Reorganisation	533	-	22	0.817	3,711,228
12/08/15	Jubilee Platinum	Placing	1779	-	3.16	2.826	89,436,631
24/08/15	Jubilee Platinum	Exercise Of Warrants	1779	-	-	0.000	10,000,000
25/08/15	Keywords Studios Plc	Vendor Consideration	2791	-	-	0.000	1,074,440
18/08/15	Kromek Group Plc	Placing & Open Offer	4535	-	25	11.003	44,012,792
05/08/15	Learning Technologies Group Plc	Placing	2793	-	21	4.993	23,774,626
06/08/15	Learning Technologies Group Plc	Placing	2793	-	21	2.507	18,757,842
05/08/15	Lightwaverf Plc	Placing	3743	-	23	1.443	6,275,375
11/08/15	Lombard Risk Management	Exercise Of Options	9537	-	-	0.000	200,000
12/08/15	Metminco Ltd	Exercise Of Options	1775	-	-	0.000	127,090
18/08/15	Metminco Ltd	Exercise Of Options	1775	-	-	0.000	5,310,218
26/08/15	Minoan Group	Further Issues	5753	-	-	0.000	1,362,320
11/08/15	Monitise Plc	Exercise Of Warrants	6575	-	-	0.000	411,281
03/08/15	Mosman Oil & Gas Ltd	Placing	533	-	1.75	0.400	22,857,143
14/08/15	Newmark Security	Exercise Of Options	2791	-	-	0.000	1,050,000
11/08/15	Oilex Ltd	Further Issues	533	-	-	0.000	16,235,098
12/08/15	Oilex Ltd	Further Issues	533	-	-	0.000	153,241,467
24/08/15	Oilex Ltd	Placing	533	-	0.041	5.566	287,303,319
04/08/15	One Media Ip Group Plc	Exercise Of Warrants	5553	-	-	0.000	250,000
06/08/15	Panther Securities	Capitalisation In Lieu Of Dividend	8633	-	-	0.000	259,634
07/08/15	Peertv Plc	Placing	9578	-	0.078	0.050	151,602,564
04/08/15	Phorm Corp Ltd	Further Issues	5555	-	-	0.000	14,000,000
12/08/15	Phorm Corp Ltd	Placing	5555	-	5	3.250	65,000,000
10/08/15	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	135,988
26/08/15	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	188,713
19/08/15	Portmeirion Group	Exercise Of Options	3722	-	-	0.000	15,000
04/08/15	Premier African Minerals Ltd	Exercise Of Options	1775	-	-	0.000	7,500,000
07/08/15	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	10,000
21/08/15	Pure Wafer Plc	Exercise Of Options	9576	-	-	0.000	90,000
18/08/15	React Group Plc	Conversion	8775	-	-	0.000	16,369,047
27/08/15	React Group Plc	Placing	8775	-	1.68	0.030	1,753,703
19/08/15	Red Leopard Hldgs	Placing	8775	-	0.1	0.175	326,458,333
06/08/15	Redde Plc	Vendor Consideration	8775	-	-	0.000	480,924
13/08/15	Redde Plc	Exercise Of Options	8775	-	-	0.000	6,832
26/08/15	Regency Mines	Placing	1775	-	0.045	0.200	444,444,600
25/08/15	Reneuron Group	Placing	4573	-	5	68.371	1,367,411,939
05/08/15	Rightster Group Plc	Vendor Consideration	9533	-	-	0.000	137,908,172
03/08/15	Roxi Petroleum Plc	Further Issues	533	-	-	0.000	46,661,654
03/08/15	Sabien Technology Group Plc	Placing	2737	-	7	0.770	11,000,000
03/08/15	Savannah Petroleum Plc	Placing	533	-	38	6.806	17,911,000
06/08/15	Savannah Petroleum Plc	Further Issues	533	-	-	0.000	314,275
17/08/15	Secure Property Dev & Inv Plc	Exercise Of Warrants	8633	-	-	0.000	5,539,047
06/08/15	Sirius Petroleum Plc	Conversion	533	-	-	0.000	30,937,500
03/08/15	Sound Oil Plc	Exercise Of Warrants	533	-	-	0.000	2,015,807
19/08/15	Sound Oil Plc	Exercise Of Warrants	533	-	-	0.000	10,600
07/08/15	Spark Ventures Plc	Capital Reorganisation	8985	-	900	10.557	1,173,000
05/08/15	Sprue Aegis	Exercise Of Options	2733	-	-	0.000	28,125
14/08/15	Stadium Group Plc	Placing & Open Offer	2733	-	110	6.000	5,454,546
10/08/15	Stratmin Global Resources Plc	Further Issues	1775	-	-	0.000	1,972,387
04/08/15	Summit Therapeutics Plc	Exercise Of Options	4577	-	-	0.000	5,700
05/08/15	Sunrise Resources Plc	Further Issues	1775	-	-	0.000	4,533,333
21/08/15	Tekcapital Plc	Vendor Consideration	9533	-	-	0.000	69,800
17/08/15	Tern Plc	Placing	533	-	12	0.720	9,000,000
21/08/15	Tern Plc	Placing	533	-	0.265396	0.002	641,463
21/08/15	Tern Plc	Exercise Of Warrants	533	-	-	0.000	66,029
27/08/15	Tern Plc	Exercise Of Warrants	533	-	-	0.000	22,010
05/08/15	Tertiary Minerals Plc	Further Issues	1775	-	-	0.000	42,251
26/08/15	Totally	Further Issues	4533	-	-	0.000	570,776
20/08/15	Toumaz Ld	Further Issues	9576	-	-	0.000	1,853,432
13/08/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	46,000
27/08/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	3,009
07/08/15	Transense Technologies Plc	Placing	3355	-	1.5	0.624	41,580,000
11/08/15	Tricor Plc	Placing	6535	-	0.38	0.015	5,323,308
06/08/15	Tri-Star Resources Plc	Placing	1755	-	0.1	1.500	1,500,000,000
13/08/15	Tristel	Exercise Of Options	4533	-	-	0.000	10,000
24/08/15	Tristel	Exercise Of Options	4533	-	-	0.000	30,000
10/08/15	Vast Resources Plc	Placing	1777	-	1.2	1.265	105,416,662
12/08/15	Vast Resources Plc	Placing	1777	-	1.2	0.027	2,285,000
20/08/15	Vast Resources Plc	Exercise Of Warrants	1777	-	-	0.000	7,000,000
24/08/15	Versarien Plc	Exercise Of Options	1357	-	-	0.000	110,150
21/08/15	Verseon Corp	Exercise Of Options	4577	-	-	0.000	80,656
12/08/15	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	15,000
19/08/15	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	5,000
17/08/15	Zegona Communications Plc	Vendor Consideration	8995	-	-	0.000	3,718,236
18/08/15	Zincox Resources Plc	Placing & Open Offer	1775	-	13	0.974	7,491,078
24/07/15	1Spatial Plc	Vendor Consideration	2791	-	-	0.000	30,831,262
17/07/15	32Red	Vendor Consideration	5752	-	-	0.000	10,000,000
16/07/15	600 Group	Exercise Of Options	2757	-	-	0.000	2,750,000
29/07/15	88 Energy Ltd	Placing	533	-	0.01	0.807	170,000,000
06/07/15	Accsys Technologies	Exercise Of Options	2353	-	-	0.000	911,044
02/07/15	Active Energy Group Plc	Placing	587	-	5	1.000	20,000,000
28/07/15	Active Energy Group Plc	Exercise Of Options	587	-	-	0.000	595,333
07/07/15	Advanced Oncotherapy Plc	Exercise Of Warrants	4535	-	-	0.000	28,500,000
21/07/15	Advanced Oncotherapy Plc	Further Issues	4535	-	-	0.000	616,400
23/07/15	Afc Energy Plc	Further Issues	587	-	-	0.000	262,000
02/07/15	Alkane Energy	Exercise Of Options	587	-	-	0.000	16,647
14/07/15	Alkane Energy	Exercise Of Options	587	-	-	0.000	67,280
06/07/15	Amerisur Resources Plc	Vendor Consideration	533	-	-	0.000	5,148,447
28/07/15	Anglo Asian Mining Plc	Further Issues	1775	-	-	0.000	977,052
31/07/15	Apc Technology Group Plc	Placing	2733	-	16.675	0.165	986,273
01/07/15	Aqua Bounty Technologies Inc	Placing	4573	-	0.2357	1.908	12,728,044
14/07/15	Argos Resources Ltd	Exercise Of Options	533	-	-	0.000	650,000
27/07/15	Argos Resources Ltd	Exercise Of Options	533	-	-	0.000	200,000
07/07/15	Ariana Resources	Further Issues	1777	-	-	0.000	8,333,333
30/07/15	Ariana Resources	Placing	1777	-	0.9	1.000	111,111,111
02/07/15	Armadale Capital Plc	Exercise Of Warrants	7577	-	-	0.000	583,333
20/07/15	Armadale Capital Plc	Placing	7577	-	4	0.400	10,000,000
23/07/15	Armstrong Ventures Plc	Placing	6575	-	0.012	2.328	19,402,916,660
06/07/15	Artilium Plc	Vendor Consideration	9533	-	-	0.000	939,243
10/07/15	Artilium Plc	Vendor Consideration	9533	-	-	0.000	585,000
31/07/15	Ascent Resources	Conversion	533	-	-	0.000	244,392

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues#	Other Money raised (£m)	Total Money raised (£m)
October 2015	0	0.00	174	474.88	**474.88**
Year to date	2	453.06	1559	4531.01	**4984.07**

includes non-money raising issues

Cancellation of Admission

October 2015

Date	Company	Reason
29-Oct-15	ALKANE ENERGY	Cancelled at the request of the company
16-Oct-15	ARC CAPITAL HLDGS LTD	Cancelled pursuant to AIM Rule 1
19-Oct-15	BONMARCHE HLDGS PLC	Cancelled following a transfer from AIM to Main Market
30-Oct-15	CAMKIDS GROUP PLC	Cancelled pursuant to AIM Rule 1
12-Oct-15	CHINA CHAINTEK UNITED CO LTD	Cancelled pursuant to AIM Rule 1
12-Oct-15	CLEAN AIR POWER	Cancelled pursuant to AIM Rule 1
02-Oct-15	CONVIVIALITY RETAIL PLC	Cancelled following a Reverse Takeover
06-Oct-15	MAX PETROLEUM	Cancelled pursuant to AIM Rule 41
28-Oct-15	PURECIRCLE LTD	Cancelled following a transfer from AIM to Main Market
30-Oct-15	SAFECHARGE INTL GROUP LTD	Cancelled and re-admitted following a change of domicile
15-Oct-15	SWAN(JOHN)& SONS	Cancelled at the request of the company

New and Further Issues by Business Sector

		October 2015				January to October 2015			
		New Issues		Further issues		New Issues		Further issues	
Group	Business sector	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	-	-	17	44.78	-	-	166	255.93
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	7	8.16
0580	Alternative Energy	-	-	3	-	-	-	49	13.27
0000	**Total Oil & Gas**	**-**	**-**	**20**	**44.78**	**-**	**-**	**222**	**277.37**
1350	Chemicals	-	-	-	-	-	-	7	10.92
1730	Forestry & Paper	-	-	-	-	-	-	3	-
1750	Industrial Metals	-	-	3	-	2	9.65	25	5.65
1770	Mining	-	-	38	84.57	1	-	294	359.17
1000	**Total Basic Materials**	**-**	**-**	**41**	**84.57**	**3**	**9.65**	**329**	**375.75**
2350	Construction & Materials	-	-	1	-	-	-	15	1.29
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	1	30.00	-	-	8	31.64
2730	Electronic & Electrical Equipment	-	-	2	3.91	3	4.00	34	37.90
2750	Industrial Engineering	-	-	3	-	1	16.22	16	0.53
2770	Industrial Transportation	-	-	-	-	1	17.15	1	-
2790	Support Services	-	-	15	4.63	5	32.51	100	561.17
2000	**Total Industrials**	**-**	**-**	**22**	**38.54**	**10**	**69.88**	**174**	**632.53**
3350	Automobiles & Parts	-	-	-	-	-	-	5	3.00
3530	Beverages	-	-	-	-	-	-	3	3.48
3570	Food Producers	-	-	1	-	1	9.26	15	0.28
3720	Household Goods	-	-	2	8.75	-	-	17	14.90
3740	Leisure Goods	-	-	1	-	3	26.47	15	22.27
3760	Personal Goods	-	-	1	-	-	-	17	6.22
3780	Tobacco	-	-	-	-	-	-	-	-
3000	**Consumer Goods**	**-**	**-**	**5**	**8.75**	**4**	**35.73**	**72**	**50.15**
4530	Health Care Equipment & Services	-	-	8	3.57	1	-	72	110.61
4570	Pharmaceuticals & Biotechnology	1	7.00	12	-	4	90.63	102	1,850.42
4000	**Total Health Care**	**1**	**7.00**	**20**	**3.57**	**5**	**90.63**	**174**	**1,961.03**
5330	Food & Drug Retailers	1	130.00	-	-	1	130.00	2	0.10
5370	General Retailers	-	-	3	1.10	2	91.03	15	1.10
5550	Media	-	-	9	14.61	2	26.50	63	67.95
5750	Travel & Leisure	-	-	8	123.51	5	89.54	33	219.85
5000	**Total Consumer Services**	**1**	**130.00**	**20**	**139.21**	**10**	**337.07**	**113**	**289.00**
6530	Fixed Line Telecommunications	-	-	-	-	-	-	6	0.16
6570	Mobile Telecommunications	-	-	1	0.02	-	-	14	71.53
6000	**Total Telecommunications**	**-**	**-**	**1**	**0.02**	**-**	**-**	**20**	**71.69**
7530	Electricity	-	-	2	-	-	-	7	12.16
7570	Gas, Water & Multiutilities	-	-	1	-	-	-	11	1.60
7000	**Total Utilities**	**-**	**-**	**3**	**-**	**-**	**-**	**18**	**13.76**
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	7	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	4	3.61	1	-	28	452.65
8670	Real Estate Investment Trusts	-	-	-	-	1	3.57	5	225.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	1	4.99	8	0.17	6	29.66	124	242.14
8980	Equity Investment Instruments	-	-	4	134.43	1	-	29	198.74
8990	Nonequity Investment Instruments	-	-	-	-	5	316.46	2	-
8000	**Total Financials**	**1**	**4.99**	**16**	**138.21**	**14**	**349.68**	**195**	**1,118.53**
9530	Software & Computer Services	-	-	20	17.23	3	7.77	200	161.56
9570	Technology Hardware & Equipment	-	-	6	-	-	-	43	32.71
9000	**Total Technology**	**-**	**-**	**26**	**17.23**	**3**	**7.77**	**243**	**194.27**
	Total Equities	**3**	**141.99**	**174**	**474.88**	**49**	**900.41**	**1,560**	**4,984.07**
	Company Fixed Interest	-	-	-	-	-	-	1	-
	Grand Total	**3**	**141.99**	**174**	**474.88**	**49**	**900.41**	**1,561**	**4,984.07**

Monthly New Issues by Business Sector

October 2015

		New Companies			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised
Group	Business sector	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 & Distributior	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	**Total Industrials**	-	-	-	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	**Consumer Goods**	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	1	7.00	-	-	-	-	-	-
4000	**Total Health Care**	-	1	7.00	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	1	130.00
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	**Total Consumer Services**	-	-	-	-	-	-	-	1	130.00
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	**Total Telecommunications**	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	**Total Utilities**	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	1	4.99	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	**Total Financials**	-	-	-	-	1	4.99	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	**Total Technology**	-	-	-	-	-	-	-	-	-
	Total Equities	-	1	7.00	-	1	4.99	-	1	130.00
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by Business Sector - Year to Date

January to October 2015

		New Companies			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	Money Raising	Introduction	Placing	New Money Raised
Group	Business sector	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	-	1	9.65	-	-	-	1	-	-
1770	Mining	1	-	-	-	-	-	-	-	-
1000	**Total Basic Materials**	1	1	9.65	-	-	-	1	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	1	-	-	-	-	-	-	2	4.00
2750	Industrial Engineering	-	1	16.22	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	1	17.15
2790	Support Services	-	3	12.51	-	1	20.00	1	-	-
2000	**Total Industrials**	1	4	28.73	-	1	20.00	1	3	21.15
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	9.26	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	2	11.47	-	1	15.00	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	**Consumer Goods**	-	3	20.73	-	1	15.00	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	1	-	-
4570	Pharmaceuticals & Biotechnology	-	4	90.63	-	-	-	-	-	-
4000	**Total Health Care**	-	4	90.63	-	-	-	1	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	1	130.00
5370	General Retailers	-	2	91.03	-	-	-	-	-	-
5550	Media	-	1	22.00	-	-	-	-	1	4.50
5750	Travel & Leisure	-	2	43.40	-	-	-	1	2	46.14
5000	**Total Consumer Services**	-	5	156.43	-	-	-	1	4	180.64
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	**Total Telecommunications**	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	**Total Utilities**	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	1	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	1	3.57	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	1	3	24.66	-	1	4.99	1	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	1	-	-
8990	Nonequity Investment Instruments	-	4	65.47	-	-	-	-	1	250.99
8000	**Total Financials**	2	8	93.69	-	1	4.99	2	1	250.99
9530	Software & Computer Services	-	2	4.73	-	-	-	-	1	3.04
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	**Total Information Technology**	-	2	4.73	-	-	-	-	1	3.04
	Total Equities	4	27	404.59	-	3	39.99	6	9	455.82
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Top 50 AIM companies by Market Capitalisation

October 2015

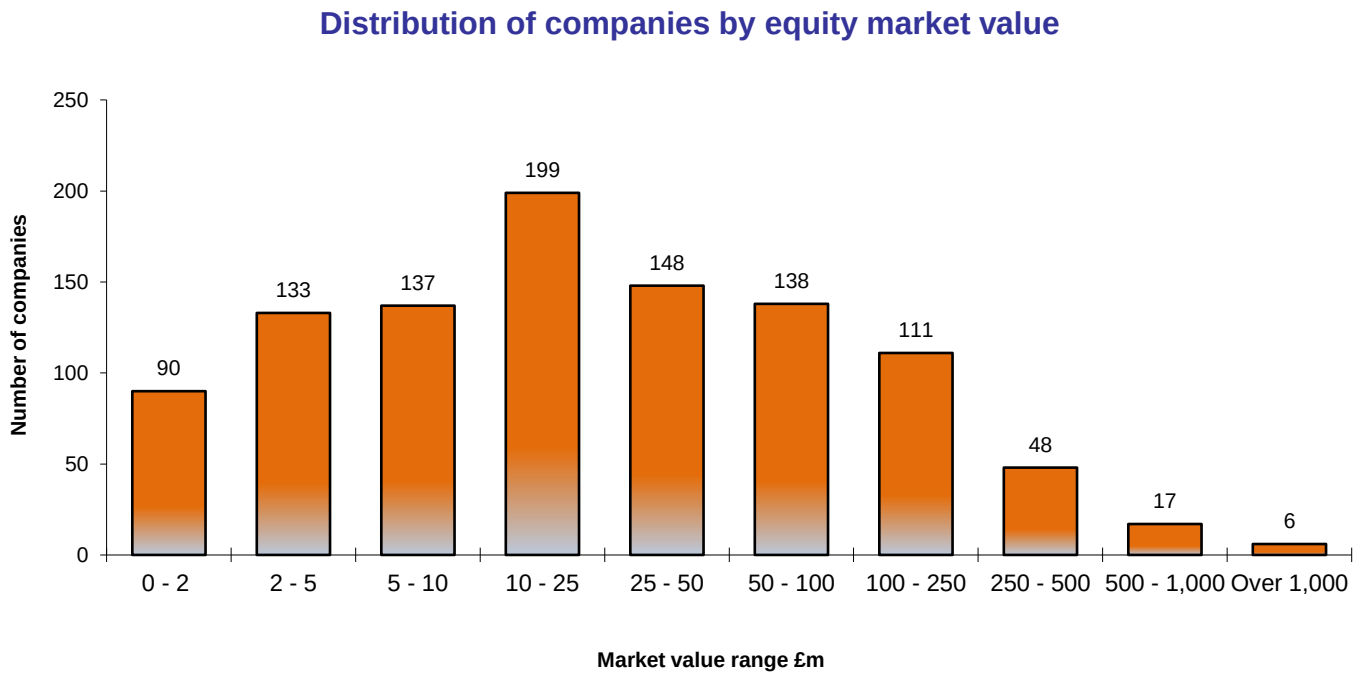
	Company	Business sub-sector		Market Capitalisation £m
1	ASOS	5371	Apparel Retailers	2,720.65
2	NEW EUROPE PROPERTY INVESTMENTS PLC	8985	Equity Investment Instruments	2,065.65
3	OPTIMAL PAYMENTS PLC	2795	Financial Administration	1,453.53
4	HUTCHISON CHINA MEDITECH	4577	Pharmaceuticals	1,388.48
5	ABCAM	4573	Biotechnology	1,191.34
6	GW PHARMACEUTICALS	4577	Pharmaceuticals	1,080.76
7	JAMES HALSTEAD	2353	Building Materials & Fixtures	972.46
8	MARKET TECH HLDG LTD	8633	Real Estate Holding & Development	918.20
9	CLINIGEN GROUP PLC	4573	Biotechnology	712.40
10	EMIS GROUP PLC	9533	Computer Services	679.33
11	DART GROUP PLC	5751	Airlines	678.36
12	ORIGIN ENTERPRISES PLC	3573	Farming & Fishing	671.42
13	IMPERIAL INNOVATIONS GROUP	8775	Specialty Finance	653.95
14	DALATA HOTEL GROUP PLC	5753	Hotels	594.87
15	NEWRIVER RETAIL LTD	8672	Retail REITs	594.60
16	BREEDON AGGREGATES LTD	2353	Building Materials & Fixtures	585.68
17	DATATEC	9533	Computer Services	567.66
18	MULBERRY GROUP	3763	Clothing & Accessories	542.98
19	SECURE INCOME REIT PLC	8674	Diversified REITs	523.00
20	YOUNG & CO'S BREWERY	5757	Restaurants & Bars	522.95
21	SECURE TRUST BANK PLC	8355	Banks	514.83
22	NICHOLS	3537	Soft Drinks	507.74
23	REDDE PLC	8775	Specialty Finance	502.65
24	FEVERTREE DRINKS PLC	3537	Soft Drinks	496.69
25	4D PHARMA PLC	4577	Pharmaceuticals	463.34
26	VINACAPITAL VIETNAM OPPORTUNITY FD	8985	Equity Investment Instruments	461.59
27	QUINDELL PLC	9533	Computer Services	448.15
28	STAFFLINE GROUP PLC	2793	Business Training & Employment Agencies	433.55
29	BOOHOO.COM PLC	5371	Apparel Retailers	421.17
30	SAFECHARGE INTL GROUP LTD	2795	Financial Administration	404.71
31	CVS GROUP PLC	5377	Specialized Consumer Services	404.63
32	PLUS500 LTD	8777	Investment Services	402.11
33	SIRIUS MINERALS PLC	1775	General Mining	396.43
34	IMPELLAM GROUP PLC	2793	Business Training & Employment Agencies	394.26
35	BURFORD CAPITAL LTD	8985	Equity Investment Instruments	383.52
36	RWS HLDGS	2791	Business Support Services	363.92
37	FIRST DERIVATIVES PLC	9533	Computer Services	348.77
38	POLAR CAPITAL HLDGS PLC	8771	Asset Managers	346.95
39	GAMMA COMMUNICATIONS PLC	6575	Mobile Telecommunications	345.07
40	AVANTI COMMUNICATIONS GROUP PLC	6575	Mobile Telecommunications	340.85
41	ADVANCED MEDICAL SOLUTIONS GROUP	4537	Medical Supplies	335.21
42	FYFFES	3577	Food Products	330.00
43	PATISSERIE HOLDINGS PLC	5757	Restaurants & Bars	327.50
44	TOTAL PRODUCE PLC	5337	Food Retailers & Wholesalers	326.74
45	VERNALIS	4573	Biotechnology	316.11
46	GB GROUP	9533	Computer Services	315.06
47	VERSEON CORP	4577	Pharmaceuticals	313.83
48	OAKLEY CAPITAL INVESTMENTS LTD	8775	Specialty Finance	298.19
49	SCAPA GROUP PLC	1357	Specialty Chemicals	297.33
50	SUMMIT GERMANY LTD	8633	Real Estate Holding & Development	295.81

Distribution of Companies by Equity Market Value

October 2015

Market value range (£m)	AIM (UK & International) No. of companies	%	Equity market value (£m)	%
Over 1,000	6	0.6	9,900.4	13.5
500 - 1,000	17	1.6	10,743.1	14.6
250 - 500	48	4.5	15,685.6	21.3
100 - 250	111	10.5	17,199.0	23.4
50 - 100	138	13.1	9,870.3	13.4
25 - 50	148	14.0	5,338.1	7.3
10 - 25	199	18.8	3,256.2	4.4
5 - 10	137	13.0	1,010.7	1.4
2 - 5	133	12.6	454.2	0.6
0 - 2	90	8.5	98.4	0.1
Unvalued securities	0	0.0	-	-
Suspended	29	2.7	3.2	0.0
Totals*	**1,056**	**100.0**	**73,559.3**	**100.0**
More than £50m	320	30.3	63,398.5	86.2
Less than £50m	707	67.0	10,157.7	13.8
Less than £25m	559	52.9	4,819.6	6.6

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



AIM Daily Turnover / FTSE AIM Index

October 2015

Period	Total trading Value £	Bargains	Shares	FTSE AIM All-share	FTSE All-share
01/10/2015	142,236,254	22,936	1,422,766,040	726.65	3344.14
02/10/2015	90,608,436	20,611	1,026,704,357	728.96	3370.66
05/10/2015	117,673,493	23,133	985,586,253	733.70	3456.60
06/10/2015	136,658,777	20,482	1,502,028,717	733.55	3469.82
07/10/2015	102,242,701	25,188	1,106,401,240	733.41	3471.25
08/10/2015	105,025,771	21,201	1,112,828,143	732.89	3487.16
09/10/2015	96,037,099	23,238	1,934,590,074	736.10	3508.60
12/10/2015	104,674,739	23,722	1,368,592,152	734.73	3485.66
13/10/2015	123,813,740	26,520	1,637,014,980	734.44	3469.52
14/10/2015	100,454,406	23,544	1,489,388,616	732.03	3434.32
15/10/2015	131,770,745	23,400	1,233,246,951	736.34	3469.62
16/10/2015	112,434,492	23,093	1,444,459,251	741.05	3484.69
19/10/2015	115,233,325	23,027	3,360,086,069	743.45	3474.06
20/10/2015	154,807,980	27,003	2,467,090,029	745.00	3473.01
21/10/2015	113,431,142	22,213	1,567,969,718	744.88	3475.99
22/10/2015	88,994,798	19,124	1,470,697,028	744.69	3488.74
23/10/2015	100,716,978	21,030	1,610,526,228	747.48	3526.02
26/10/2015	80,941,417	19,199	964,543,634	748.38	3512.14
27/10/2015	94,761,385	22,765	1,344,225,371	742.88	3484.16
28/10/2015	119,545,168	22,609	1,650,045,545	742.29	3519.52
29/10/2015	182,157,179	30,190	1,323,500,759	740.81	3499.86
30/10/2015	108,362,211	22,278	1,261,161,009	737.91	3484.60
Monthly total	**2,522,582,234**	**506,500**	**33,283,452,164**		
Year to date total	**26,107,583,397**	**4,865,386**	**335,068,233,314**		
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	71,378,370 23.7.15	15,446 7.9.15	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

October 2015

including number of companies and market capitalisation by sector

Business sector		Total turnover: Total Value (£)	Total turnover: No. of Bargains	Total turnover: No. of Shares	No. of Companies (Equity only)	Market Capitalisation (£m)
	Equities					
0530	Oil & Gas Producers	148,060,396	53,811	8,071,739,034	98	3,477.6
0570	Oil Equipment, Services & Distribution	6,529,704	1,263	9,808,901	8	414.8
0580	Alternative Energy	20,029,666	4,323	501,973,202	14	450.4
0000	**Total Oil & Gas**	**174,619,766**	**59,396**	**8,583,521,137**	**120**	**4,343**
1350	Chemicals	18,216,964	4,039	28,592,306	16	723.8
1730	Forestry & Paper	5,510,961	517	6,171,706	3	337.0
1750	Industrial Metals	1,328,715	932	797,618,118	17	97.7
1770	Mining	98,076,617	31,702	7,264,492,301	126	3,071.4
1000	**Total Basic Materials**	**123,133,258**	**37,188**	**8,096,874,431**	**162**	**4,229.9**
2350	Construction & Materials	17,310,773	3,085	29,289,172	15	1,992.0
2710	Aerospace & Defence	4,013,759	287	1,048,369	1	161.8
2720	General Industrials	14,130,150	318	35,912,097	4	236.9
2730	Electronic & Electrical Equipment	20,424,622	3,560	138,624,785	27	1,051.7
2750	Industrial Engineering	15,504,863	1,620	90,040,709	25	832.1
2770	Industrial Transportation	21,284,259	3,560	19,947,617	9	417.5
2790	Support Services	444,777,902	70,120	302,177,457	97	7,489.5
2000	**Total Industrials**	**537,446,328**	**82,548**	**617,040,206**	**178**	**12,181.4**
3350	Automobiles & Parts	427,298	106	15,076,670	2	15.9
3530	Beverages	13,517,334	4,236	12,217,171	4	1,019.6
3570	Food Producers	31,829,129	1,553	87,696,026	20	1,859.4
3720	Household Goods	21,665,828	4,514	18,478,574	15	1,163.1
3740	Leisure Goods	6,261,122	744	26,332,985	11	404.1
3760	Personal Goods	3,956,205	1,641	118,265,989	8	666.7
3780	Tobacco	0	0	0	0	0.0
3000	**Consumer Goods**	**77,656,917**	**12,794**	**278,067,415**	**60**	**5,128.9**
4530	Health Care Equipment & Services	20,032,199	4,187	268,078,919	31	1,409.2
4570	Pharmaceuticals & Biotechnology	185,080,296	44,646	284,175,199	52	8,394.4
4000	**Total Health Care**	**205,112,496**	**48,833**	**552,254,118**	**83**	**9,803.6**
5330	Food & Drug Retailers	88,658,932	14,740	31,630,409	4	681.6
5370	General Retailers	594,743,908	113,697	183,753,515	21	5,025.5
5550	Media	40,995,771	4,393	634,216,645	51	2,216.9
5750	Travel & Leisure	71,142,122	15,430	184,814,378	39	3,695.6
5000	**Total Consumer Services**	**795,540,734**	**148,259**	**1,034,414,947**	**115**	**11,619.6**
6530	Fixed Line Telecommunications	22,189,023	1,084	14,226,707	6	600.1
6570	Mobile Telecommunications	32,655,829	12,525	5,153,336,514	9	878.1
6000	**Total Telecommunications**	**54,844,852**	**13,609**	**5,167,563,221**	**15**	**1,478.2**
7530	Electricity	9,182,560	1,225	24,248,811	11	778.9
7570	Gas, Water & Multiutilities	974,838	498	19,660,677	3	38.5
7000	**Total Utilities**	**10,157,398**	**1,723**	**43,909,488**	**14**	**817.4**
8350	Banks	3,537,685	78	516,572	3	580.7
8530	Nonlife Insurance	9,586,085	215	5,296,970	5	290.7
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	53,875,583	6,324	207,730,045	38	3,097.1
8670	Real Estate Investment Trusts	20,032,970	502	5,895,643	5	1,245.5
8730	Real Estate	0	0	0	0	0.0
8770	General Financial	107,339,243	24,017	800,246,695	103	6,044.7
8980	Equity Investment Instruments	29,362,070	1,892	68,289,074	39	5,128.8
8990	Nonequity Investment Instruments	1,317,214	407	7,279,165	2	48.0
8000	**Total Financials**	**225,050,850**	**33,433**	**1,095,254,164**	**195**	**16,435.5**
9530	Software & Computer Services	215,656,656	34,718	785,047,575	96	6,511.8
9570	Technology Hardware & Equipment	103,362,981	34,001	7,029,505,462	18	1,010.2
9000	**Total Technology**	**319,019,636**	**68,718**	**7,814,553,037**	**114**	**7,522.0**
	Total Equities	**2,522,582,234**	**506,500**	**33,283,452,164**	**1,056**	**73,559.33**
	Fixed Interest	0	0	0		
	Total trading	**2,522,582,234**	**506,500**	**33,283,452,164**		

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	1,714,754,549	598,403	91,107,131,589
0570	Oil Equipment, Services & Distribution	120,896,680	17,879	181,772,671
0580	Alternative Energy	174,562,438	38,223	5,728,577,652
0000	**Total Oil & Gas**	**2,010,213,667**	**654,504**	**97,017,481,912**
1350	Chemicals	143,929,475	30,982	343,381,110
1730	Forestry & Paper	58,605,260	2,662	114,559,980
1750	Industrial Metals	25,937,804	15,099	10,421,845,537
1770	Mining	1,263,417,488	375,199	74,540,466,035
1000	**Total Basic Materials**	**1,491,890,026**	**423,942**	**85,420,252,662**
2350	Construction & Materials	239,844,476	29,459	660,242,410
2710	Aerospace & Defence	24,447,604	2,032	8,283,224
2720	General Industrials	130,739,172	3,761	244,758,069
2730	Electronic & Electrical Equipment	232,572,492	41,815	2,162,195,769
2750	Industrial Engineering	163,737,392	21,230	1,373,809,523
2770	Industrial Transportation	105,047,350	22,406	135,391,815
2790	Support Services	3,463,746,413	585,276	2,706,364,028
2000	**Total Industrials**	**4,360,134,900**	**705,978**	**7,291,044,838**
3350	Automobiles & Parts	2,848,072	1,231	122,877,462
3530	Beverages	379,094,863	33,061	239,870,869
3570	Food Producers	250,568,753	19,029	1,203,778,961
3720	Household Goods	239,808,130	44,668	174,475,858
3740	Leisure Goods	87,446,684	11,528	298,220,515
3760	Personal Goods	66,932,927	18,053	1,636,424,030
3780	Tobacco	0	0	0
3000	**Consumer Goods**	**1,026,699,428**	**127,570**	**3,675,647,695**
4530	Health Care Equipment & Services	317,179,283	42,486	5,156,874,652
4570	Pharmaceuticals & Biotechnology	1,802,556,875	366,599	5,858,701,222
4000	**Total Health Care**	**2,119,736,158**	**409,085**	**11,015,575,874**
5330	Food & Drug Retailers	389,676,990	69,916	116,953,772
5370	General Retailers	5,674,801,111	1,049,842	2,050,377,728
5550	Media	439,913,018	39,841	47,023,332,187
5750	Travel & Leisure	651,490,029	140,556	3,295,486,517
5000	**Total Consumer Services**	**7,155,881,148**	**1,300,154**	**52,486,150,204**
6530	Fixed Line Telecommunications	160,837,726	7,669	94,650,020
6570	Mobile Telecommunications	540,131,929	146,584	26,776,309,989
6000	**Total Telecommunications**	**700,969,655**	**154,253**	**26,870,960,009**
7530	Electricity	113,922,831	15,001	292,864,873
7570	Gas, Water & Multiutilities	8,177,811	4,967	6,650,616,386
7000	**Total Utilities**	**122,100,642**	**19,967**	**6,943,481,259**
8350	Banks	37,676,110	949	3,681,033
8530	Nonlife Insurance	43,650,101	3,185	50,054,812
8570	Life Insurance	0	0	0
8630	Real Estate Investment & Services	690,037,407	50,637	2,859,938,654
8670	Real Estate Investment Trusts	243,677,441	4,047	78,033,128
8730	Real Estate	0	0	0
8770	General Financial	2,107,488,762	379,831	16,992,925,891
8980	Equity Investment Instruments	438,329,616	19,957	879,678,394
8990	Nonequity Investment Instruments	39,161,293	6,533	152,582,863
8000	**Total Financials**	**3,600,020,729**	**465,137**	**21,016,894,775**
9530	Software & Computer Services	2,793,413,598	390,881	6,356,234,082
9570	Technology Hardware & Equipment	726,523,445	213,917	16,974,510,004
9000	**Total Technology**	**3,519,937,043**	**604,798**	**23,330,744,086**
	Total Equities	**26,107,583,397**	**4,865,386**	**335,068,233,314**
	Fixed Interest			
	Total trading	**26,107,583,397**	**4,865,386**	**335,068,233,314**

Most Actively Traded Securities

October 2015

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	442,569,736	86,305	14,637,903
2	OPTIMAL PAYMENTS PLC	ORD 0.01P	2790	318,905,113	53,425	95,769,122
3	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	74,992,043	28,037	27,398,557
4	GW PHARMACEUTICALS	ORD GBP0.001	4570	42,175,071	19,782	9,050,333
5	ABCAM	ORD GBX0.2	4570	74,276,226	18,368	12,458,894
6	CLINIGEN GROUP PLC	ORD GBP0.001	4570	60,177,850	14,154	9,230,200
7	DART GROUP PLC	ORD GBP0.0125	5750	30,509,864	11,320	6,502,824
8	CVS GROUP PLC	ORD GBP0.002	5370	39,914,669	9,813	5,901,906
9	ITHACA ENERGY INC	COM NPV	530	12,885,441	8,498	28,052,580
10	QUINDELL PLC	ORD GBP0.15	9530	26,697,316	8,026	26,506,154
11	EMIS GROUP PLC	ORD GBP0.01	9530	22,166,509	7,798	2,089,136
12	REDDE PLC	ORD 0.01P	8770	19,824,634	7,455	11,874,931
13	MONITISE PLC	ORD GBP0.01	6570	9,698,667	6,433	332,535,860
14	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	13,462,103	5,647	32,592,794
15	MAJESTIC WINE PLC	ORD GBP0.075	5370	13,629,297	5,319	3,860,371
16	BOOHOO.COM PLC	ORD GBP0.01	5370	34,144,063	5,283	99,669,256
17	TUNGSTEN CORP PLC	ORD GBP0.00438	8770	6,477,928	5,096	12,382,705
18	AMERISUR RESOURCES PLC	ORD GBP0.001	530	15,249,982	4,356	57,883,896
19	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	18,948,088	4,099	105,461,504
20	TELFORD HOMES	ORD GBP0.10	3720	9,641,985	3,726	2,358,411
21	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	9,318,109	3,590	2,101,205
22	FAROE PETROLEUM PLC	ORD GBP0.10	530	7,553,806	3,577	10,274,789
23	GLOBO PLC	ORD GBP0.01	9530	28,281,377	3,574	76,347,574
24	UTILITYWISE PLC	ORD GBP0.001	2790	21,418,767	3,564	11,478,440
25	PLUS500 LTD	ILS0.01	8770	15,372,063	3,479	4,305,275

Value

1	ASOS	ORD GBP0.035	5370	442,569,736	86,305	14,637,903
2	OPTIMAL PAYMENTS PLC	ORD 0.01P	2790	318,905,113	53,425	95,769,122
3	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	74,992,043	28,037	27,398,557
4	ABCAM	ORD GBX0.2	4570	74,276,226	18,368	12,458,894
5	CLINIGEN GROUP PLC	ORD GBP0.001	4570	60,177,850	14,154	9,230,200
6	GW PHARMACEUTICALS	ORD GBP0.001	4570	42,175,071	19,782	9,050,333
7	CVS GROUP PLC	ORD GBP0.002	5370	39,914,669	9,813	5,901,906
8	BOOHOO.COM PLC	ORD GBP0.01	5370	34,144,063	5,283	99,669,256
9	DART GROUP PLC	ORD GBP0.0125	5750	30,509,864	11,320	6,502,824
10	GLOBO PLC	ORD GBP0.01	9530	28,281,377	3,574	76,347,574
11	QUINDELL PLC	ORD GBP0.15	9530	26,697,316	8,026	26,506,154
12	SAFESTYLE UK PLC	ORD GBP0.01	5370	24,348,492	1,568	10,509,493
13	EMIS GROUP PLC	ORD GBP0.01	9530	22,166,509	7,798	2,089,136
14	UTILITYWISE PLC	ORD GBP0.001	2790	21,418,767	3,564	11,478,440
15	NEWRIVER RETAIL LTD	ORD NPV	8670	19,856,760	474	5,807,027
16	REDDE PLC	ORD 0.01P	8770	19,824,634	7,455	11,874,931
17	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	18,948,088	4,099	105,461,504
18	CONVIVIALITY PLC	ORD 0.02P	5330	18,113,987	266	9,807,920
19	MANX TELECOM PLC	ORD GBP0.002	6530	17,552,067	595	9,136,230
20	HUTCHISON CHINA MEDITECH	ORD USD1	4570	16,005,663	411	666,981
21	JELF GROUP PLC	ORD GBP0.01	8770	15,771,935	239	7,431,318
22	GVC HLDGS PLC	ORD EUR0.01	5750	15,751,512	548	3,949,909
23	PLUS500 LTD	ILS0.01	8770	15,372,063	3,479	4,305,275
24	AMERISUR RESOURCES PLC	ORD GBP0.001	530	15,249,982	4,356	57,883,896
25	QUANTUM PHARMA PLC	ORD GBP0.1	4570	14,546,166	689	12,103,750

Turnover by Security

October 2015

		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
1PM PLC	ORD 10P	8770	88	327,668	452,943	38.61	73.50	52,534,463	LIBC,PEEL,SCAP,WINS,WIRE
1SPATIAL PLC	ORD GBP0.01	2790	40	2,312,264	38,567,206	42.04	5.88	715,499,308	CFEP,LIBC,PEEL,SCAP,SING,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	22	22,878	509,506	4.31	4.63	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	794	3,224,470	3,904,664	75.69	92.00	82,272,823	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
365 AGILE GROUP PLC	ORD 30P	2730	8	49,946	59,755	13.93	83.50	16,682,365	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	30	54,623	18,706,159	1.89	0.31	618,492,947	CFEP,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	32	3,988,919	505,198	463.34	765.00	60,567,729	NOVM,NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	26	56,767	348,214	14.89	16.13	92,357,957	ALTI,CANA,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE
7DIGITAL GROUP PLC	ORD GBP0.01	5370	66	581,538	5,748,362	10.44	9.63	108,431,517	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
88 ENERGY LTD	NPV	530	2,045	5,308,924	788,025,835	-	-	2,321,771,680	CFEP,CNKS,INV,LIBC,PEEL,SCAP,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	120	851,134	327,218	45.33	261.50	17,334,406	CFEP,PEEL,PMUR,WINS,
ABBEY PLC	ORD EUR0.32	3720	8	43,600	4,036	236.78	1,100.00	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	18,368	74,276,226	12,458,894	1,191.34	601.00	198,225,779	CANA,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,SING,WINS,
ABZENA LTD	ORD GBP0.002	4570	17	60,121	87,269	64.33	66.00	97,468,858	CFEP,CNKS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	31	343,226	7,771,833	14.05	5.13	274,079,030	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	157	3,045,937	384,369	176.12	825.00	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
ACCSYS TECHNOLOGIES	ORD EUR0.05	2350	114	305,386	455,359	60.84	67.75	89,803,672	NUMS,PEEL,SCAP,WINS,
ACTION HOTELS PLC	ORD GBP0.1	5750	57	148,874	256,637	87.84	59.50	147,637,195	FCAP,INV,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	76	307,569	5,288,425	35.32	5.50	642,158,903	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	4	61,837	23,682	96.91	262.50	36,916,563	NUMS,PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	1	418	1,000	83.85	43.68	191,967,084	LEDR,PEEL,WINS,
ADAMS PLC	ORD EUR0.01	8630	3	5,010	34,608	4.59	11.13	41,276,616	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	41	148,586	57,908	56.56	252.50	22,399,169	LIBC,PEEL,SCAP,WINS,
ADGORITHMS LTD	ORD ILS0.01 (DI)	5550	107	630,846	1,431,466	22.21	36.00	61,698,853	LIBC,PEEL,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	71	452,347	874,841	87.48	51.63	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,SING,\
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	2,333	6,131,139	3,950,304	335.21	164.00	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	445	2,373,197	33,784,342	96.91	6.88	1,409,591,206	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ADVFN	ORD GBP0.25	8770	11	34,452	54,432	14.50	57.50	25,220,210	CANA,LIBC,PEEL,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	1	183	12,000	1.18	1.88	63,051,043	PEEL,SCAP,WINS,WIRE
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	128	301,896	761,342	3.33	36.75	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	855	4,924,917	13,158,267	97.84	33.75	289,903,943	BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,STAL,WINS,
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	3	12,803	7,801	33.00	164.00	20,120,470	PEEL,SING,WINS,
AFRIAG PLC	ORD GBP0.001	4530	33	27,599	7,556,391	4.70	0.34	1,381,001,013	LIBC,PEEL,SCAP,UBSL,WINS,
AFRICAN POTASH LIMITED	NPV	1770	2,236	6,312,114	281,057,302	17.67	2.28	776,733,946	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
AGGREGATED MICRO POWER HLDGS PLC	ORD GBP0.005	7530	1	1,473	1,903	20.17	78.50	25,694,502	FCAP,PEEL,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	22	29,804	5,344,965	4.83	0.46	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	18	98,461	460,409	9.25	20.00	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	12	16,191	8,693	4.14	180.00	2,302,280	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	456	907,710	289,850,642	3.26	0.30	1,087,039,915	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	1770	83	99,627	84,817,833	1.40	0.10	1,400,063,600	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	58	76,746	20,470,954	1.33	0.38	354,208,779	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,
ALKANE ENERGY	ORD GBP0.005	580	115	7,473,070	21,038,692	-	-	-	
ALL ASIA ASSET CAP LTD	ORD NPV	8770	2	3,170	22,500	38.31	18.00	212,826,072	PEEL,SCAP,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	16	34,828	582,260	4.32	7.00	61,744,777	JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	109	1,508,624	4,906,110	178.76	32.75	545,824,069	CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	128	1,854,096	3,255,014	140.39	53.50	262,404,231	CANA,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	7	4,354	521,095	5.62	0.85	661,594,532	LIBC,PEEL,PMUR,SCAP,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	212	1,998,571	404,720	229.56	475.13	48,316,239	CFEP,FCAP,HTNG,INV,LIBC,NITE,NUMS,PEEL,RBCE,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	3	4,321	36,647	5.02	11.75	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ALTONA ENERGY PLC	ORD GBP0.001	1770	33	12,920	3,988,742	2.10	0.30	701,656,853	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
AMARA MINING PLC	ORD GBP0.01	1770	311	708,018	6,892,812	38.36	9.13	420,386,077	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,PEEL,
AMBRIAN PLC	ORD 1P	1750	54	219,584	4,348,125	13.82	5.00	276,381,947	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMEDEO RESOURCES PLC	ORD 10P	8770	14	10,006	49,444	6.20	19.00	32,653,843	CFEP,PEEL,SCAP,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	4,356	15,249,982	57,883,896	286.65	28.00	1,023,762,557	CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,RBCE,F
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	7	17,648	10,753	37.24	165.00	22,568,040	NITE,PEEL,PMUR,STFL,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	439	7,684,829	6,408,714	87.63	122.50	71,537,886	CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	138	519,906	8,766,336	10.82	5.50	196,717,144	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AMUR MINERALS CORP	ORD NPV	1770	1,177	3,679,764	29,059,558	45.34	10.50	431,809,822	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SCAP,SING
ANDES ENERGIA PLC	ORD GBP0.10	7530	78	282,597	1,288,609	133.64	22.25	600,639,123	CANA,GMPS,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	23	66,487	19,632	138.41	327.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE
ANGLE PLC	ORD GBP0.10	2790	142	944,240	1,176,746	43.02	79.00	54,452,338	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	159	377,987	6,007,621	6.48	5.75	112,661,024	CANA,CFEP,LIBC,NUMS,PEEL,SCAP,STAL,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	85	3,723,717	1,516,677	50.46	240.00	21,024,636	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	85	666,176	211,524	69.49	332.50	20,900,170	FCAP,LIBC,PEEL,SCAP,WINS,
ANTRIM ENERGY INC	COM NPV	530	101	168,745	11,062,945	2.86	1.55	184,731,000	CANA,CFEP,JEFF,LIBC,NITE,PEEL,RBCE,SCAP,STAL,WINS,
AORTECH INTERNATIONAL	ORD 5P	4530	4	3,052	8,247	1.76	36.50	4,832,778	CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	64	152,370	1,869,235	6.98	7.63	91,541,451	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WINS,
APPLEGREEN PLC	EUR0.01(GBP)	5370	47	7,225,791	2,127,481	269.12	338.00	79,621,053	DAVY,GOOD,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	119	352,791	144,459	44.24	260.00	17,014,216	CFEP,PEEL,SCAP,SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	0	0	0	1.20	13.50	8,861,891	PEEL,STFL,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	0	0	0	18.90	12.50	151,213,565	PEEL,STFL,WINS,
AQUATIC FOODS GROUP PLC	ORD NPV	3570	4	1,288	4,120	35.10	31.00	113,226,081	PEEL,WINS,

Turnover by Security

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	80	950,635	64,028	222.77	1,458.00	15,279,322	NUMS,PEEL,WEST,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	0	0	0	-	-	-	
ARCONTECH GROUP PLC	ORD GBP0.001	9530	24	27,817	12,659,691	3.30	0.22	1,536,231,878	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	4	2,699	6,733	9.54	40.50	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE
ARGO GROUP LTD	ORD USD0.01	8770	22	174,592	2,326,336	6.41	9.50	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	45	45,265	649,953	13.73	6.25	219,709,490	CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,STAL,\
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	202	257,595	2,402,908	-	-	33,350,385	CANA,CFEP,CNKS,GMPS,NITE,NOVM,PEEL,SCAP,WINS,
ARIANA RESOURCES	ORD GBP0.001	1770	52	92,932	11,356,510	7.14	0.89	802,060,195	BEAP,LIBC,PEEL,SCAP,SING,WINS,
ARMADALE CAPITAL PLC	ORD GBP0.1p	7570	452	915,060	18,992,271	4.44	6.00	74,010,533	CNKS,FCAP,GMPS,PEEL,SCAP,WINS,
ARMOUR GROUP	ORD GBP0.01	3740	0	0	0	-	-	97,051,496	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ARMSTRONG VENTURES PLC	GBP0.0025	6570	477	774,983	4,776,636,539	3.58	0.02	23,075,451,229	GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
ARRIA NLG PLC	ORD GBP0.001	9530	71	243,855	678,972	39.64	36.50	108,604,210	PEEL,SCAP,WEST,WINS,
ARRIA NLG PLC	WTS (TO SUB FOR ORD)	9530	0	0	0	0.78	8.00	9,804,283	PEEL,WINS,
ARRICANO REAL ESTATE PLC	ORD EUR0.0005 (DI)	8630	0	0	0	77.42	74.97	103,270,637	PEEL,PMUR,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	94	200,759	3,710,389	15.45	5.38	287,515,724	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ASA RESOURCE GROUP PLC	ORD GBP0.01	1770	40	48,537	5,859,117	13.47	0.80	1,683,482,761	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JPMS,LIBC,MLSB,NOVM,PEE
ASCENT RESOURCES	ORD GBP0.001	530	36	18,052	17,358,593	1.53	0.10	1,611,989,982	BEAP,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUF
ASHLEY HOUSE PLC	ORD GBP0.01	2350	254	472,232	4,794,598	5.68	9.75	58,265,206	LIBC,NUMS,PEEL,SCAP,WINS,WIRE
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	4.29	39.00	10,990,071	PEEL,WINS,WIRE
ASIAMET RESOURCES LTD	COM STK USD0.01	1770	391	769,471	49,719,084	7.30	1.45	503,168,500	CFEP,PEEL,SCAP,WINS,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	89	687,138	7,906,440	111.34	8.88	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	4	11,290	62,051	155.11	17.50	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	86,305	442,569,736	14,637,903	2,720.65	3,261.00	83,429,874	ALTI,CANA,CFEP,HTNG,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PM
ASSETCO PLC	ORD GBP0.10	2790	2	66	21	38.77	317.50	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATALAYA MINING PLC	ORD 7.5P	1770	87	158,486	150,541	114.35	98.00	116,679,555	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,SCAP,WINS,
ATLANTIC COAL PLC	ORD GBP0.0007	1770	183	273,655	186,443,537	6.88	0.14	4,912,538,505	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,
ATLANTIS RESOURCES LTD	ORD NPV	580	34	66,324	165,778	40.98	39.00	105,068,157	PEEL,SCAP,SING,WINS,
ATLAS DEVLPMNT & SUPPORT SRVCS LTD	ORD NPV	8980	859	1,519,655	164,382,727	3.46	0.80	433,063,193	CFEP,GMPS,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ATTRAQT GROUP PLC	ORD GBP0.01	9530	5	23,035	35,815	13.41	65.00	20,625,994	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	8980	285	879,232	21,387,730	29.40	5.50	534,539,431	ARDA,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
AUGEAN	ORD GBP0.1	2790	50	1,092,109	1,967,306	58.03	56.75	102,249,083	ALTI,CANA,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	222	428,606	20,690,134	2.33	1.83	127,794,466	ARDA,PEEL,SCAP,WINS,WIRE
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	28	35,908	514,580	11.56	7.00	165,213,652	FCAP,PEEL,SCAP,WINS,
AURASIAN MINERALS PLC	ORD GBP0.01	1770	23	38,095	7,208,848	1.77	0.43	416,308,470	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
AUREUS MINING INC	ORD NPV	1770	442	3,253,049	17,323,711	65.59	16.75	391,598,325	BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE
AURORA RUSSIA	ORD GBP0.01	8770	8	9,636	110,583	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	5	5,617	699,957	1.59	0.93	171,806,286	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
AVACTA GROUP PLC	ORD GBP0.001	4530	116	707,432	51,093,365	90.63	1.35	6,737,950,507	CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	10	13,622	43,178	2.45	30.50	8,025,752	CANA,PEEL,PMUR,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	2,547	6,387,575	2,679,637	340.85	231.25	147,396,350	CFEP,CNKS,HTNG,JEFF,LIBC,NITE,NUMS,PEEL,WINS,
AVARAE GLOBAL COINS PLC	ORD GBP0.01	8770	24	130,924	1,075,532	9.70	12.00	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,WIRE
AVESCO GROUP PLC	ORD GBP0.10	5550	201	833,110	360,942	47.99	229.00	20,954,750	CFEP,FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	57	284,954	247,901	32.92	119.00	27,666,064	FCAP,NUMS,PEEL,SCAP,WINS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	129	1,153,533	776,581	43.70	149.50	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	328	1,372,762	1,553,289	71.95	84.50	85,147,409	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	4	4,034	110,714	1.76	3.50	50,223,210	PEEL,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	257	483,696	34,989,968	17.78	1.45	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	19	656,121	321,498	14.65	192.50	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	125	540,276	548,124	47.84	100.00	47,840,023	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	6	13,474	12,412	252.92	100.00	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BARON OIL PLC	ORD GBP0.00025	530	31	40,425	8,134,915	5.62	0.43	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BASE RESOURCES LTD	NPV	1750	1	59	2,000	17.62	3.13	563,902,771	CFEP,GMPS,PEEL,PMUR,SCAP,SING,WINS,
BCB HLDGS LTD	NPV	8350	5	20,740	391,960	4.51	4.50	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	65	285,585	636,492	44.43	42.63	104,227,122	CANA,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	12	28,030	760,972	3.91	3.88	100,936,547	CNKS,MLSB,PEEL,SCAP,WINS,WIRE
BELLZONE MINING PLC	ORD NPV	1770	304	391,910	44,441,953	5.71	0.51	1,119,655,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,RENA,RENC,SCAP,WINS,\
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	41	153,474	123,587	38.81	127.00	30,559,983	CFEP,PEEL,WINS,
BENCHMARK HLDGS PLC	GBP0.001	4570	8	17,159	18,488	-	-	219,330,095	CNKS,NUMS,PEEL,WINS,
BEOWULF MINING	ORD GBP0.01	1770	412	1,049,224	28,884,942	14.50	3.38	429,696,575	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,STAL,WINS,
BERKELEY RESOURCES LIMITED	ORD 10P	8770	88	327,668	452,943	38.61	73.50	52,534,463	LIBC,PEEL,SCAP,WINS,WIRE
BERKELEY ENERGY LTD	NPV	1770	50	654,878	3,200,341	36.93	20.50	180,157,419	BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,
BEST OF THE BEST PLC	ORD GBP0.05	5750	16	37,638	22,949	15.93	170.00	9,372,100	LIBC,PEEL,PMUR,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)'REGS'	4570	25	165,169	802,244	73.47	20.50	358,387,360	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	11	9,819	409,692	2.07	2.50	82,939,525	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BILBY PLC	ORD GBP0.10	2790	24	68,198	62,699	37.67	110.00	34,247,845	PEEL,PMUR,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	6	16,407	398,970	11.64	4.13	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	20	87,407	33,109	34.92	270.00	12,933,985	PEEL,WINS,WIRE
BIOFRONTERA AG	NPV	4570	1	523	306	42.43	180.00	23,573,842	FCAP,PEEL,SCAP,WINS,
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	5	3,588	2,830	3.11	127.50	2,435,474	PEEL,SCAP,SING,WINS,
BIOVENTIX PLC	ORD GBP0.05	4570	107	1,030,610	91,882	55.94	1,107.50	5,050,931	FCAP,PEEL,WINS,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	0	0	0	-	-	213,262,301	CANA,CNKS,GMPS,JEFF,NUMS,PEEL,SING,UBS,WINS,

Turnover by Security

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
BLENHEIM NATURAL RESOURCES PLC	ORD GBP0.10	8770	10	104,352	159,820	0.57	55.00	1,042,909	PEEL,WINS,
BLINKX PLC	ORD GBP0.01	9530	2,617	6,987,439	25,870,428	101.66	26.00	390,990,152	CANA,CFEP,HTNG,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,S
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	12	7,674	5,019,448	0.82	0.18	466,662,622	LIBC,PEEL,PMUR,SCAP,WINS,
BLUEROCK DIAMONDS PLC	ORD 1P	1770	7	44,893	225,229	6.59	20.50	32,160,444	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	90	219,349	802,560	12.72	27.00	47,092,852	LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BMR MINING PLC	ORD GBP0.01	1750	190	352,299	6,246,539	6.76	5.13	131,965,452	CFEP,CNKS,NITE,NOVM,PEEL,SCAP,WINS,WIRE
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	33	209,096	203,689	38.55	101.50	37,976,466	CNKS,PEEL,RBCE,SCAP,WINS,
BONMARCHE HLDGS PLC	ORD GBP0.01	5370	15	1,493,785	503,562	-	-	-	
BOOHOO.COM PLC	ORD GBP0.01	5370	5,283	34,144,063	99,669,256	421.17	37.50	1,123,132,360	CANA,CFEP,FCAP,HTNG,INV,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	146	166,750	5,566,076	10.28	2.13	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,RENA,RENC
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	21	10,068	1,228,344	1.92	0.80	239,487,648	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STAL,WEST,WINS,
BOWLEVEN	ORD GBP0.1	530	1,439	4,019,213	15,581,730	78.62	24.25	324,198,343	ARDA,BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,MACQ,MLSB,NITE,NOVM
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	247	528,363	138,516,068	5.10	0.36	1,437,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	97	1,226,335	1,507,468	67.04	80.50	83,277,992	CNKS,FCAP,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BRAIME(T.F.& J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	9	31,218	4,382	0.86	715.00	120,000	PEEL,WINS,
BRAIME(T.F.& J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	3.32	692.50	480,000	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	28	92,707	26,042	44.97	356.50	12,613,303	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	2	4,300	55,013	2.17	8.00	27,094,570	CFEP,PEEL,PMUR,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	337	5,697,422	10,668,019	585.68	55.38	1,057,668,393	ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SIN
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	301	2,264,922	132,807	236.15	1,737.00	13,595,173	CANA,CFEP,NITE,PEEL,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	170	3,414,524	1,926,487	383.52	187.50	204,545,454	HTNG,INV,LIBC,MACQ,PEEL,RBCE,SCAP,SING,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	70	198,035	5,855,793	15.83	3.30	479,670,771	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	52	134,233	3,857,047	9.72	3.63	268,051,565	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	9	142,389	200,938	22.00	71.00	30,988,550	LIBC,NOVM,PEEL,SING,WINS,
CALEDONIA MINING CORP	COM NPV	1770	34	140,399	321,215	21.89	42.00	52,117,908	CANA,CFEP,NUMS,PEEL,SCAP,SING,WINS,WIRE
CALEDONIAN TRUST	ORD GBP0.2	8630	9	68,095	53,370	15.33	130.00	11,793,577	NUMS,PEEL,WINS,
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	18	39,586	639,368	6.64	6.50	102,130,000	CANA,DEXC,NUMS,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	25	7,324	1,043,856	1.11	0.53	211,655,162	CANA,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	58	364,544	539,575	68.00	68.00	100,000,000	CANA,PEEL,PMUR,SING,WINS,WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	23	67,620	69,025	15.00	88.00	17,043,124	FCAP,PEEL,WINS,
CAMCO CLEAN ENERGY PLC	ORD EUR0.01	2790	68	184,491	3,227,141	22.99	6.00	383,226,257	CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
CAMELLIA	ORD GBP0.10	8770	92	443,801	4,650	270.38	9,572.50	2,824,500	CFEP,MLSB,NITE,PEEL,PMUR,WINS,
CAMKIDS GROUP PLC	ORD NPV	3760	0	0	0	-	-	-	
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	9	84,202	1,240,315	10.78	6.50	165,784,358	CANA,PEEL,SCAP,WEST,WINS,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	33	513,442	2,527,816	20.19	20.63	97,894,172	PEEL,SCAP,WINS,WIRE
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	4	2,218	2,154	7.05	98.50	7,162,133	PEEL,SCAP,SING,WINS,
CAP-XX	ORD NPV	2730	1,195	3,691,467	64,623,817	12.63	4.70	268,653,677	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	113	2,367,381	982,594	148.70	239.50	62,089,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE
CASTLE STREET INVESTMENTS PLC	ORD GBP0.025	5750	141	566,839	1,727,358	25.43	30.50	83,371,971	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
CASTLETON TECHNOLOGY PLC	ORD 2P	9530	86	554,836	4,475,723	52.10	69.00	75,512,064	CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
CASTLETON TECHNOLOGY PLC	ORD GBP0.001	9530	340	2,183,311	74,096,515	-	-	-	
CATALYST MEDIA GROUP	ORD GBP0.10	5550	15	67,142	140,939	15.48	55.00	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CAZA OIL & GAS INC	COM NPV	530	181	138,172	20,359,158	1.27	0.48	267,986,637	CANA,CFEP,CNKS,GMPS,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,SING,
CCPGROUP PLC	ORD GBP0.01	2790	231	1,483,704	10,371,340	131.49	15.50	848,345,300	CANA,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,
CDIALOGUES PLC	ORD GBP0.01	5550	19	54,693	32,178	10.76	172.50	6,240,550	PEEL,WINS,
CEB RESOURCES PLC	ORD GBP0.01	580	1,081	2,814,033	273,808,349	-	-	718,147,303	CFEP,GMPS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	4	1,294	99,499	1.05	1.35	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	120	1,069,236	1,292,553	69.32	83.50	83,021,186	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	29	195,225	266,164	68.06	73.50	92,596,505	CANA,CFEP,PEEL,SING,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	2	490	761	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	2	1,145	933	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	104	948,791	541,325	115.82	178.50	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	247	2,302,706	1,453,541	181.61	163.00	111,419,454	CANA,FCAP,INV,LIBC,NUMS,PEEL,SCAP,STFL,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	291	485,610	5,948,179	7.14	7.50	95,195,808	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	37	169,113	268,718	36.52	54.50	67,007,481	PEEL,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	7	37,112	66,786	26.13	55.50	47,073,822	PEEL,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	580	100	101,868	1,253,240	65.25	8.00	815,590,628	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,SCAP,SING,W
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	50	88,961	1,021,171	23.36	8.56	272,935,389	CANA,CFEP,LIBC,MTRF,NUMS,PEEL,PMUR,SCAP,STAL,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	4	11,184	14,225	6.24	78.50	7,949,536	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	154	2,728,688	545,821	112.74	499.00	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	256	616,644	9,984,049	15.53	6.00	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,NUMS,PEEL,PMU
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	22	198,887	2,239,321	26.91	9.25	290,885,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	5	2,459	50,226	1.10	4.75	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA CHAINTEK UNITED CO LTD	ORD USD0.001	2770	0	0	0	-	-	-	
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	1,354	2,681,942	154,653,505	-	-	393,614,208	CFEP,PEEL,SCAP,SING,WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	182	555,071	2,254,823	93.69	24.50	382,392,291	INV,LIBC,NITE,PEEL,SCAP,WINS,
CHINA RERUN CHEMICAL GROUP LTD	USD0.000007874(DI)	1350	0	0	0	-	-	255,810,000	PEEL,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	22	82,413	64,172	34.08	128.50	26,524,912	PEEL,PMUR,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	63	394,192	59,311	71.61	652.50	10,975,130	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	261	1,093,981	6,139,825	26.79	19.75	135,638,499	AMBR,CANA,CFEP,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	26	40,936	93,776	98.87	44.00	224,703,258	NUMS,PEEL,SING,WINS,
CIRCLE OIL	ORD EUR0.01	530	217	1,118,712	22,563,578	28.29	5.00	565,846,639	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
CITY OF LONDON GROUP	ORD GBP0.10	8770	7	23,906	84,856	10.23	27.75	36,852,681	CFEP,PEEL,SING,WINS,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD GBP0.01	6530	152	2,270,071	3,120,541	76.33	72.00	106,011,227	FCAP,LIBC,PEEL,SCAP,WINS,
CLEAN AIR POWER	COM STK USD0.001	3350	0	0	0	-	-	-	
CLEAR LEISURE PLC	ORD 0.25P	8770	125	165,442	24,090,418	1.42	0.68	210,409,377	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
CLEARSTAR INC	ORD USD0.0001 DI	9530	0	0	0	-	43.50	-	CNKS,WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	5	11,788	28,232	15.07	41.50	36,302,900	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	14,154	60,177,850	9,230,200	712.40	631.50	112,811,154	CANA,CFEP,NITE,NUMS,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	38	23,879	10,258,263	0.91	0.20	454,225,781	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	778	3,094,237	38,048,734	8.15	6.63	122,970,757	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	3	4,083	189,351	4.87	2.38	205,002,214	CFEP,LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	61	113,683	3,157,214	6.72	3.38	199,222,332	CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
COAL OF AFRICA LTD	NPV	1770	36	76,508	2,414,895	58.79	3.50	1,679,583,715	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I
COHORT	ORD GBP0.10	2710	287	4,013,759	1,048,369	161.79	395.00	40,959,101	INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	16	162,805	33,366	60.63	492.50	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	18	39,148	374,046	19.57	10.13	193,292,094	LIBC,PEEL,PMUR,SCAP,WINS,
COMS PLC	ORD GBP0.001	9530	414	1,316,339	140,596,704	10.63	0.85	1,250,876,321	CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
CONCHA PLC	ORD 0.1p	3760	256	1,599,354	31,061,663	76.86	4.95	1,552,739,685	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	52	243,763	398,223	42.49	58.50	72,630,490	CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	152	1,160,484	2,663,147	17.57	42.50	41,332,486	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	14	6,191	465,797	0.79	1.43	55,779,710	CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EUR0.01	1770	18	10,090	2,024,835	2.08	0.48	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	25	390,900	247,189	111.98	161.00	69,551,937	FCAP,STFL,WINS,
CONVIVIALITY PLC	ORD 0.02P	5330	266	18,113,987	9,807,920	290.25	187.00	155,215,830	FCAP,INV,NOVM,PEEL,PMUR,SING,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	86	2,317,180	1,388,215	154.37	166.25	92,856,140	CANA,CNKS,INV,LIBC,NITE,PEEL,SING,STFL,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	9	14,310	85,452	11.07	16.88	65,614,865	LIBC,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	24	52,786	375,826	22.98	13.88	165,637,416	FCAP,NITE,PEEL,SCAP,WINS,
CPL RESOURCES	EUR0.10	2790	2	10,919	2,553	128.41	420.00	30,573,266	DAVY,GOOD,PEEL,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	76	958,854	137,683	192.37	707.50	27,190,362	CANA,CFEP,CNKS,HTNG,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	23	45,558	8,879,228	3.59	0.48	755,801,112	LIBC,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	266	9,796,291	11,980,464	64.63	82.00	78,818,795	INV,NITE,NUMS,PEEL,SCAP,SING,WINS,WIRE
CRIMSON TIDE PLC	ORD GBP0.01	9530	31	69,208	3,795,201	8.24	1.85	445,411,542	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	19	24,758	49,723	7.32	50.50	14,502,536	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CRONIN GROUP PLC	ORD 0.01P	1350	10	7,064	230,961	18.91	2.88	657,739,933	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	69	444,337	67,321	56.46	615.00	9,180,797	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001	5550	33	188,677	339,681	76.46	51.50	148,463,039	PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	44	418,596	245,672	163.06	170.50	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	2	504	44,829	2.00	1.25	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CURTIS BANKS GROUP LTD	ORD GBP0.005	8770	79	2,214,175	796,842	136.48	305.00	44,747,369	PEEL,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	9,813	39,914,669	5,901,906	404.63	686.50	58,940,870	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	132	260,026	171,091,023	8.68	0.13	6,551,290,867	CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
CYPROTEX PLC	ORD GBP0.01	4570	40	252,024	369,057	17.30	77.00	22,468,340	LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005	9530	11	9,283	491,053	9.48	1.98	479,791,101	LIBC,NOVM,PEEL,WINS,
DALATA HOTEL GROUP PLC	ORD EUR0.01	5750	135	3,756,347	1,175,293	594.87	325.13	182,966,666	DAVY,GOOD,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	22	47,315	127,019	74.65	36.75	203,127,483	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	0	0	0	-	-	936,174,871	LIBC,MACQ,PEEL,SCAP,SING,WINS,
DART GROUP PLC	ORD GBP0.0125	5750	11,320	30,509,864	6,502,824	678.36	473.25	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZAR0.01	9530	16	777,013	259,713	567.66	272.50	208,316,076	CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	25	46,987	11,888	9.40	370.00	2,541,419	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	40	36,805	1,785,346	4.23	2.25	188,063,572	CANA,CFEP,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
DEKELOIL PUBLIC LTD	ORD EUR0.00003367	3570	70	193,957	20,854,555	15.95	1.04	1,541,319,952	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	31	60,378	1,332,949	9.55	4.63	206,427,091	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	13	41,354	388,906	7.44	10.75	69,169,106	CANA,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WEST,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	12	637,446	160,161	21.85	420.00	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	5	10,928	1,896	18.86	570.00	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	179	998,240	11,116,844	33.38	8.88	376,096,741	BEAP,CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,WI
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	26	119,293	249,878	36.71	47.50	77,291,896	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	68	258,627	375,145	19.00	63.50	29,926,472	PEEL,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	18	235,172	298,431	15.56	80.50	19,327,752	PEEL,SCAP,WINS,WIRE
DISTIL PLC	ORD GBP0.01	3530	46	83,396	9,666,021	3.93	0.90	436,707,507	LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
DJI HLDGS PLC	ORD GBP0.10	5750	99	612,213	1,389,653	62.73	42.75	146,735,391	CANA,PEEL,WINS,WIRE
DODS(GROUP)PLC	ORD GBP0.10	5550	46	179,711	1,979,706	31.85	9.38	339,770,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	123	3,548,149	22,574,055	157.19	17.38	904,702,025	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SIN
DORIEMUS PLC	ORD GBP0.00001	8770	0	0	0	-	-	7,739,999,998	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	207	6,583,663	17,294,492	120.21	41.50	289,662,065	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
DP POLAND PLC	ORD GBP0.005	5750	125	609,714	2,997,120	29.47	22.63	130,249,448	CFEP,LIBC,PEEL,PMUR,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	54	106,106	1,734,655	2.74	4.88	56,263,047	CANA,CFEP,ELAR,LIBC,PEEL,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	2	786	57,493	0.53	1.50	35,062,700	PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPMT	ORD GBP0.01	8630	33	63,593	374,537	17.78	16.25	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	109	863,735	1,178,095	23.48	75.50	31,101,190	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,SING,WINS,
DUKE ROYALTY LTD	ORD NPV	8770	7	9,699	16,151	4.42	58.00	7,627,459	CFEP,PEEL,SCAP,WINS,
DX PLC	GBP0.01	2770	3,340	11,001,993	12,244,991	173.96	86.75	200,525,500	ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,PEEL,STFL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	31	1,257,496	551,710	49.86	225.00	22,158,286	PEEL,PMUR,SING,WINS,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
EARTHPORT PLC	ORD GBP0.10	9530	650	10,234,938	26,127,290	183.90	39.00	471,532,358	CANA,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
EASTBRIDGE INVESTMENTS PLC	ORD 0.01P	2750	1	135	45,000	-	-	322,604,527	GMPS,PEEL,PMUR,SCAP,WINS,WIRE
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	7	207,975	411,595	8.72	49.25	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	69	359,364	559,185	41.56	66.50	62,500,000	INV,LIBC,PEEL,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	61	2,271,957	1,607,549	108.39	141.50	76,600,594	NITE,NUMS,PEEL,SING,WINS,
ECKOH PLC	ORD GBP0.0025	9530	124	730,520	1,734,673	101.75	44.50	228,649,907	CANA,CFEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS
ECLECTIC BAR GRP PLC	ORD GBP0.25	5750	4	11,833	19,608	10.30	63.50	16,222,741	CFEP,FCAP,PEEL,PMUR,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	58	988,024	342,290	185.11	293.50	63,068,291	CNKS,MLSB,NITE,PEEL,WINS,
ECO CITY VEHICLES PLC	ORD 1P	5370	16	1,157	47,158	0.54	1.88	28,770,692	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECR MINERALS PLC	ORD 0.001P	1770	182	239,753	424,703,804	3.05	0.06	5,082,160,724	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EDEN RESEARCH	ORD GBP0.01	4570	139	332,385	2,402,300	18.32	12.50	146,524,928	CFEP,PEEL,SCAP,WINS,WIRE
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	190	206,793	368,482,279	4.67	0.06	8,483,171,206	CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,STAL,WIN
EDGE RESOURCES INC	NPV	530	25	36,611	1,663,577	3.69	2.25	163,802,246	BMCM,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	14	29,698	44,201	13.53	64.50	20,970,545	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	89	282,943	2,838,826	22.41	10.13	221,345,811	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
EIH PLC	ORD GBP0.01	8990	0	0	0	15.77	24.45	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	114	1,253,940	6,180,150	78.01	18.50	421,702,021	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ELAND OIL & GAS PLC	ORD 10P	530	1,028	3,262,783	7,404,405	55.56	38.25	145,263,214	CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECOSOFT PLC	ORD 1P	9530	102	221,729	827,316	20.78	27.75	74,867,127	CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	4	2,715	93,779	11.51	2.88	400,390,795	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 DI	4530	1	226	301	3.55	80.00	4,437,426	PEEL,WINS,
ELEGANT HOTELS GROUP PLC	ORD GBP0.01	5750	84	892,504	816,752	98.59	111.00	88,815,789	LIBC,PEEL,PMUR,SING,STFL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	23	25,239	340,380	12.33	6.63	186,100,851	CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	1	4	23	3.34	16.63	20,117,057	CFEP,PEEL,SING,WINS,
EMED MINING PUBLIC LD	ORD GBP0.0025	1770	137	346,378	8,905,180	-	-	-	
EMERGING MARKET MINERALS PLC	ORD GBP0.001	1770	5	5,320	25,995	7.49	19.00	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	7,798	22,166,509	2,089,136	679.33	1,073.00	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	221	1,386,452	1,625,972	45.83	93.50	49,019,132	ALTI,ARDA,PEEL,PMUR,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	205	554,102	7,533,793	17.58	8.13	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SINC
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	2	621	16,230	1.64	3.75	43,787,957	PEEL,SCAP,WINS,
ENERGY TECHNIQUE	ORD GBP0.10	2750	14	46,673	15,400	7.23	302.50	2,390,516	PEEL,SCAP,SING,WINS,
ENSOR HLDGS	ORD 10P	2790	45	159,173	164,027	29.15	97.50	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	19	25,886	222,615	6.96	11.75	59,230,906	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	107	666,158	1,029,517	44.61	68.00	65,600,000	CFEP,NITE,PEEL,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	2790	33	44,292	21,682,643	1.52	0.18	869,752,133	CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	6	178,621	165,424	31.63	108.50	29,154,496	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	21	46,759	31,167	14.81	140.00	10,575,623	NITE,NUMS,PEEL,PMUR,SING,WINS,
EPWIN GROUP PLC	ORD GBP0.0005	2350	743	4,083,678	2,994,281	175.50	130.00	135,000,000	CFEP,NUMS,PEEL,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	36	69,621	3,263,277	6.55	1.88	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	39	291,280	184,489	45.71	159.00	28,750,000	PEEL,SCAP,SING,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD EUR0.005	9530	16	63,288	31,372	40.08	215.00	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	53	123,128	2,030,570	13.72	5.75	238,583,576	ALTI,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING
E-THERAPEUTICS PLC	ORD GBP0.001	4570	31	125,976	462,484	75.95	29.25	259,657,320	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	8	16,762	212,211	4.66	6.88	67,716,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	77	96,718	15,833,223	7.30	0.58	1,269,042,808	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	195	304,296	8,210,229	8.88	3.63	244,888,011	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.5	8350	4	20,805	14,646	56.20	142.50	39,441,784	PEEL,SCAP,WEST,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	4	48,325	59,337	19.50	84.00	23,212,688	LIBC,PEEL,PMUR,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	10% UNSEC CNV NTS 09/06/17 GBP10	8770	0	0	0	-	-	422,875	PMUR,WINS,
EVERYMAN MEDIA GROUP PLC	ORD GBP0.10	5750	22	140,876	150,896	57.13	95.50	59,820,436	CNKS,PEEL,WINS,
EVGEN PHARMA PLC	ORD GBP0.0025	4570	149	1,043,079	2,840,925	23.32	32.00	72,870,862	PEEL,SING,WINS,
EVOCUTIS PLC	ORD GBP0.01	4570	26	15,892	10,561,286	1.09	0.15	724,675,828	LIBC,PEEL,PMUR,SCAP,WINS,
FAIRFX GROUP PLC	ORD GBP0.01	8770	19	41,737	118,616	23.61	33.50	70,475,810	CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	181	872,200	471,437	83.57	185.00	45,175,371	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	59	141,931	1,405,912	7.30	10.25	71,241,480	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM NPV	530	142	407,654	6,899,144	64.51	7.00	921,537,517	CFEP,CNKS,DAVY,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	45	679,122	312,415	27.04	217.50	12,431,623	CANA,CFEP,PEEL,SCAP,WINS,WIRE
FALKLAND OIL & GAS	ORD GBP0.00002	530	2,272	6,321,290	37,239,548	68.01	12.75	533,401,186	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,RBCE,
FAROE PETROLEUM PLC	ORD GBP0.10	530	3,577	7,553,806	10,274,789	193.07	72.00	268,148,993	BMCM,CANA,CFEP,CNKS,GMPS,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR
FASTJET PLC	ORD 1P	5750	367	2,965,217	3,721,233	12.56	76.50	16,422,096	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FASTNET EQUITY PLC	ORD GBP0.038	530	145	255,768	11,709,660	7.25	2.10	345,369,071	CFEP,DAVY,FCAP,GMPS,GOOD,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,\
FEEDBACK	ORD GBP0.25	2730	108	163,386	5,947,469	5.09	2.50	203,673,857	GMPS,PEEL,PMUR,SCAP,WINS,
FERREX PLC	ORD GBP0.005	1750	21	40,029	9,166,438	6.33	0.58	1,100,794,390	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FERRUM CRESCENT LTD	NPV	1750	35	80,011	18,846,159	2.32	0.38	618,787,353	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	3,590	9,318,109	2,101,205	496.69	431.00	115,240,896	CFEP,CNKS,INV,NUMS,PEEL,SCAP,WINS,
FINNAUST MINING PLC	ORD GBP0.02	1750	11	6,849	838,902	2.29	0.78	295,986,560	LIBC,PEEL,PMUR,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	188	5,730,223	5,660,287	192.88	103.00	187,260,991	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	85	147,382	688,006	62.66	20.25	309,435,506	CANA,CFEP,GMPS,INV,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,SCAP,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	286	3,504,338	236,198	348.77	1,500.00	23,251,115	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	121	489,379	1,145,128	50.83	45.75	111,114,713	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
FISHING REPUBLIC PLC	ORD GBP0.01	3740	18	46,567	280,766	4.04	17.00	23,750,000	PEEL,WINS,
FISKE	ORD GBP0.25	8770	6	35,604	82,820	3.74	45.00	8,310,056	PEEL,SCAP,WINS,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
FITBUG HLDGS PLC	ORD GBP0.01	3740	281	403,754	18,497,438	6.54	2.33	281,450,529	BEAP,CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
FLETCHER KING	ORD GBP0.10	8630	4	7,832	16,964	4.42	48.00	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	354	1,853,818	14,019,254	47.63	15.00	317,506,351	AMBR,ARDA,CFEP,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	206	1,551,336	1,209,071	53.11	124.00	42,828,283	CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD GBP0.001	3740	18	69,670	44,548	89.44	154.00	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	141	246,562	4,531,454	6.76	5.13	131,814,778	CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	66	166,303	1,699,726	21.79	10.00	217,938,612	GMPS,INV,LIBC,PEEL,SCAP,WINS,
FORTE ENERGY NL	NPV	1750	175	84,772	518,434,463	0.65	0.02	3,967,725,535	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE
FOX MARBLE HLDGS PLC	ORD 1P	1770	56	188,157	1,106,829	25.95	16.25	159,715,662	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	23	214,783	437,366	35.24	50.50	69,786,715	PEEL,SCAP,WINS,WIRE
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	452	1,074,143	150,845,220	22.66	0.69	3,283,550,361	CANA,CFEP,FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	29	1,297,271	564,578	79.55	239.00	33,284,079	CANA,FCAP,NUMS,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	2	4,063	21,250	5.12	19.25	26,605,599	CFEP,PEEL,PMUR,SING,WEST,WINS,
FRONTIER RESOURCES INTL PLC	ORD 0.1P	530	12	7,726	3,165,055	0.48	0.23	215,368,500	CFEP,PEEL,SCAP,WINS,WIRE
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	7570	14	58,138	336,602	26.50	17.13	154,769,246	BEAP,CNKS,LIBC,PEEL,SCAP,WINS,
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	21	207,007	1,340,218	93.91	16.50	569,153,293	PEEL,SCAP,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	126	3,428,146	934,597	177.38	375.00	47,300,000	NITE,PEEL,PMUR,RBCE,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	68	262,195	1,111,978	22.66	23.00	98,514,197	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EUR0.06	3570	50	212,101	195,796	330.00	111.00	297,293,313	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	75	541,996	2,365,622	28.76	21.25	135,319,833	ARDA,CFEP,FCAP,HTNG,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
GALANTAS GOLD CORP	COM STK NPV	1770	34	49,474	1,143,955	4.69	4.38	107,297,218	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
GALASYS PLC	ORD NPV	9530	24	53,495	193,828	19.90	26.00	76,556,693	ARDA,PEEL,PMUR,SCAP,WINS,WIRE
GALILEO RESOURCES PLC	ORD GBP0.01	1770	24	64,436	4,388,354	2.19	1.50	145,752,721	CFEP,GMPS,PEEL,SCAP,WINS,
GAMA AVIATION PLC	ORD GBP0.01	2770	54	9,046,260	3,113,671	124.68	290.00	42,994,442	CFEP,LIBC,PEEL,SCAP,WINS,
GAMEACCOUNT NETWORK PLC	ORD GBP0.01	5750	15	233,429	628,581	20.49	37.00	55,376,286	DAVY,GOOD,PEEL,PMUR,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	175	1,057,607	4,150,703	62.30	25.00	249,208,292	CNKS,PEEL,SCAP,WINS,
GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	852	10,244,401	2,733,808	345.07	384.00	89,861,799	CFEP,INV,PEEL,WINS,
GATELEY HLDGS PLC	ORD GBP0.1	2790	64	965,995	1,009,835	100.54	95.50	105,274,159	CFEP,PEEL,WINS,
GB GROUP	ORD GBP0.025	9530	802	5,250,499	2,154,273	315.06	269.75	116,798,816	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	23	46,535	577,141	5.73	9.13	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,
GEAR 4 MUSIC (HLDGS) LTD	ORD GBP0.1	3740	12	35,402	24,710	29.23	145.00	20,156,339	PEEL,PMUR,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	1,105	4,986,208	9,503,601	258.68	48.00	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,MACQ,NITE,NUMS,PEEL
GEONG INTERNATIONAL	ORD GBP0.01	9530	0	0	0	1.28	3.38	37,834,619	CFEP,INV,LIBC,PEEL,SCAP,WINS,
GETECH GROUP	ORD GBP0.0025	570	85	320,766	746,420	14.31	43.50	32,894,548	LIBC,NITE,PEEL,SCAP,WINS,WIRE
GFINITY PLC	ORD GBP0.001	5550	17	36,094	146,447	19.07	24.50	77,845,150	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
GLI FINANCE LTD	ORD NPV	8980	339	4,434,640	8,820,862	85.99	50.38	170,706,708	DEXC,INV,JPMS,LIBC,PEEL,PMUR,SING,UBS,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	24	52,070	192,896	9.57	26.50	36,107,180	LIBC,PEEL,RBSE,SCAP,SING,STAL,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	4	5,609	52,681	29.65	10.50	282,402,299	FCAP,PEEL,WINS,
GLOBAL PETROLEUM	NPV	530	19	21,414	933,224	4.50	2.25	200,159,769	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STAL,WINS,WIRE
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	3	67,435	16,404	259.71	414.76	62,616,691	CFEP,PMUR,WINS,
GLOBO PLC	ORD GBP0.01	9530	3,574	28,281,377	76,347,574	-	-	371,169,061	BEAP,CANA,CFEP,LIBC,NITE,PEEL,PMUR,RBCE,SCAP,WINS,
GLOO NETWORKS PLC	ORD GBP0.01	8990	7	136,020	108,015	32.26	126.00	25,600,000	LIBC,NUMS,PEEL,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	50	1,610,219	1,043,834	91.50	156.50	58,465,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	109	130,534	257,226,457	0.68	0.05	1,432,743,170	CFEP,INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	53	120,568	3,409,067	6.32	3.75	168,441,000	CANA,CFEP,GMPS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	10	6,787	413,462	1.01	1.63	62,286,363	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	271	2,037,186	239,845	180.85	831.00	21,763,445	FCAP,HTNG,INV,PEEL,PMUR,RBCE,SCAP,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	32	107,143	47,927	32.11	214.50	14,970,680	ARDA,INV,MACQ,PEEL,SING,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	40	37,433	255,619	6.90	14.50	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	9	5,380	5,500	32.42	95.50	33,952,631	PEEL,WINS,
GRAPHENE NANOCHEM PLC	ORD GBP0.01	580	267	289,790	2,105,224	15.44	13.25	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	110	140,316	28,870,362	1.15	0.44	264,823,808	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	113	93,400	87,740,061	0.84	0.09	992,337,945	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
GREENKO GROUP PLC	ORD EUR0.005	7530	555	4,670,690	5,297,381	142.52	91.50	155,761,606	ARDA,CFEP,ELAR,INV,LIBC,MACQ,PEEL,SCAP,SING,WEST,WINS,
GREKA DRILLING LTD	USD0.00001	570	45	197,947	3,576,447	21.32	5.35	398,555,439	INV,MACQ,PEEL,PMUR,SCAP,WINS,
GREKA ENGINEERING & TECHNOLOGY LTD	ORD USD0.00001 (DI)	2790	21	7,442	1,227,554	2.76	0.68	409,622,133	PEEL,SCAP,WINS,WIRE
GRESHAM HOUSE	ORD GBP0.25	8980	119	1,056,739	323,566	30.60	327.50	9,343,439	CFEP,LIBC,PEEL,WEST,WINS,
GRESHAM HOUSE	WTS (TO SUB FOR ORD)	8980	9	8,583	11,759	0.94	87.50	1,073,904	CFEP,WEST,WINS,
GRESHAM HOUSE STRATEGIC PLC	ORD 50P	8980	31	118,857	14,989	32.19	837.50	3,843,275	FCAP,LIBC,PEEL,SCAP,SING,WINS,
GRIFFIN MINING	ORD USD0.01	1770	89	555,216	1,829,753	48.42	27.00	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,
GTS CHEMICAL HLDGS PLC	ORD GBP0.01	1350	6	12,774	24,327	54.74	53.50	102,313,056	NITE,PEEL,SCAP,WINS,
GULFSANDS PETROLEUM	ORD 1P	530	22	35,972	814,030	5.03	4.13	121,989,500	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RBCE,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	4	2,613	5,685	11.23	47.50	23,639,762	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.1	5550	0	0	0	-	-	16,028,471	GMPS,PEEL,PMUR,SCAP,WINS,
GVC HLDGS PLC	ORD EUR0.01	5750	548	15,751,512	3,949,909	244.19	398.50	61,276,480	CNKS,INV,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	19,782	42,175,071	9,050,333	1,080.76	433.00	249,597,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	253	1,621,672	835,401	72.24	196.00	36,859,416	LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	260	508,490	4,068,660	2.90	12.00	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	7	4,166	69,578	2.11	5.50	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,STAL,WEST,WINS,
HALOSOURCE INC	NPV	1350	53	926,493	4,964,405	5.53	18.50	29,914,480	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	0	0	0	48.48	25.00	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	44	56,761	6,549,761	12.17	0.95	1,281,518,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,

Turnover by Security

October 2015

		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
HARGREAVES SERVICES	ORD GBP0.1	2790	3,467	5,156,794	1,608,713	87.90	291.25	30,180,509	ALTI,CANA,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WINS,
HARVEST MINERALS LTD	NPV (DI)	1770	103	137,371	15,666,028	4.90	0.98	502,671,666	CFEP,PEEL,SCAP,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	8	5,604	48,761	4.53	11.75	38,532,050	CANA,INV,LIBC,PEEL,SCAP,STFL,WINS,
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	168	908,405	527,378	20.43	178.50	11,446,446	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	193	6,195,644	8,107,152	43.56	97.00	44,907,404	FCAP,LIBC,PEEL,SCAP,SING,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	0	0	0	5.71	225.00	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	1	12,075	6,350	7.56	220.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	2	23,835	5,049	9.47	475.00	1,994,699	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELIOS UNDERWRITING PLC	ORD GBP0.10	8530	4	55,238	28,500	20.47	195.00	10,495,350	PEEL,SCAP,WEST,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	8	8,469	59,695	5.93	13.00	45,616,851	JEFF,PEEL,PMUR,SCAP,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	75	55,648	64,606,119	3.60	0.09	4,238,092,184	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,WIRE
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	1	889	1,110	1.87	80.00	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	2,477	3,611,499	6,592,078	181.31	55.75	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HML HLDGS PLC	ORD GBP0.015	8630	28	115,394	274,220	16.00	42.00	38,098,096	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	6	2,964	9,131	1.18	30.00	3,939,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	161	3,029,781	2,255,262	122.78	130.50	94,087,603	PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	76	112,973	6,927,839	12.95	2.00	647,605,744	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HORNBY PLC	ORD GBP0.01	3740	124	849,916	926,607	50.35	91.63	54,953,574	ALTI,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,WINS,
HOTEL CORP(THE)	ORD GBP0.05	5750	10	8,010	798,912	0.51	1.03	49,819,050	LIBC,PEEL,PMUR,SCAP,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	70	238,433	1,006,839	23.67	21.50	110,087,984	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	3	1,180	289,681	0.57	0.43	133,195,035	PEEL,SCAP,WINS,
HUNTERS PROPERTY PLC	ORD GBP0.04	8630	33	125,671	165,481	21.06	74.50	28,271,009	NUMS,PEEL,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	305	1,355,935	9,058,493	93.38	14.75	633,112,533	CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	411	16,005,663	666,981	1,388.48	2,512.50	55,262,852	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HVIVO PLC	ORD GBP0.05	4570	21	36,593	13,508	183.04	265.50	68,941,673	CANA,NUMS,PEEL,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	25	1,128,855	842,557	19.50	135.00	14,445,188	ARDA,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	64	247,793	3,654,362	46.82	6.38	734,405,944	AMBR,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,STAL
HYDROGEN GROUP PLC	ORD GBP0.01	2790	17	27,349	74,956	8.46	36.00	23,501,406	LIBC,PEEL,SCAP,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	53	468,514	638,820	27.37	75.00	36,494,728	FCAP,NITE,PEEL,SCAP,WINS,
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	8	43,974	34,030	50.83	128.50	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	45	450,286	962,734	82.72	46.25	178,858,428	CFEP,FCAP,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	82	1,063,061	2,574,805	153.15	42.75	358,235,634	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
IENERGIZER LTD	ORD 1P	2790	7	5,213	49,375	23.77	12.50	190,130,008	ARDA,NITE,PEEL,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	780	1,057,975	5,096,793	59.38	20.00	296,887,203	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILIKA PLC	ORD GBP0.01	580	65	565,823	753,053	51.18	77.50	66,039,560	CFEP,NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	7	3,547	261,770	1.88	1.50	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD 1P	9530	38	56,702	1,146,346	4.02	4.75	84,698,093	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMIMOBILE PLC	ORD GBP0.10	9530	49	1,665,631	1,107,221	71.72	149.00	48,131,864	LIBC,PEEL,SCAP,SING,WINS,WIRE
IMMEDIA GROUP PLC	ORD GBP0.10	5550	2	5,492	31,552	2.48	17.00	14,568,345	PEEL,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	88	1,464,733	502,485	83.80	287.50	29,148,112	CANA,CNKS,ELAR,LIBC,NITE,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	143	1,058,432	3,374,117	23.05	26.00	88,661,650	CNKS,HTNG,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	2	2,542	3,130	2.29	87.50	2,622,402	PEEL,SCAP,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	17	262,323	565,760	52.19	42.50	122,800,098	CANA,CFEP,HTNG,KLWT,PEEL,SCAP,UBS,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	62	696,017	85,988	394.26	800.00	49,282,648	CNKS,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	106	2,623,502	525,488	653.95	475.00	137,674,712	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,
INDEPENDENT OIL & GAS PLC	ORD 1P	530	672	1,793,860	30,169,977	5.02	6.38	78,717,695	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	530	364	661,965	88,279,244	1.27	0.63	202,591,368	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
INDIA CAPITAL GROWTH FUND	NPV SUB SHS	8980	7	4,830	150,845	1.27	3.38	37,500,710	CANA,NUMS,STFL,WEST,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	43	407,934	692,541	44.06	58.75	75,001,463	CANA,CNKS,ELAR,INV,JPMS,LEDR,NUMS,PEEL,STFL,UBS,WEST,WINS,
INDIGOVISION GROUP	ORD GBP0.01	9530	42	158,505	77,138	15.63	206.50	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDUS GAS LTD	ORD GBP0.01	530	32	508,497	448,301	213.16	116.50	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFINITY ENERGY SA	ORD CHF0.002	8770	46	47,094	12,165,194	-	-	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
INFRASTRATA PLC	ORD 1P	530	54	134,907	4,957,855	3.99	2.63	151,991,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	29	316,797	1,678,045	130.95	19.25	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	624	5,633,903	7,772,074	135.57	73.50	184,453,146	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
INSPIRATION HEALTHCARE GROUP PLC	ORD GBP0.1	4530	4	5,392	13,262	12.73	41.50	30,667,548	PEEL,SCAP,WINS,WIRE
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	29	172,525	1,459,753	52.11	11.88	438,816,613	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	156	378,604	66,519,434	4.71	0.61	778,806,858	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INSTEM PLC	ORD GBP0.10	9530	14	43,460	21,888	26.11	208.00	12,551,845	LIBC,PEEL,SCAP,SING,WINS,
INTERBULK GROUP PLC	ORD GBP0.10	2770	12	11,334	246,962	21.06	4.50	467,892,041	ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	37	128,898	104,582	64.09	131.50	48,735,005	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	105	1,287,569	961,511	74.09	134.50	55,084,728	ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
INTERNATIONAL MINING & INFRAST CORP	ORD GBP0.002	1750	0	0	0	-	-	196,349,851	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
INTERNETQ PLC	ORD GBP0.0025	9530	888	11,479,758	6,390,290	72.90	182.50	39,945,485	CANA,CFEP,CNKS,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	72	907,905	1,073,554	31.03	86.50	35,871,265	CNKS,PEEL,PMUR,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	415	831,327	3,907,350	31.57	24.75	127,569,398	AMBR,CANA,CFEP,FCAP,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,
IOMART GROUP	ORD GBP0.01	9530	376	6,122,015	2,193,910	281.31	275.25	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS
IPPLUS PLC	ORD GBP0.01	2790	11	25,801	179,256	4.68	14.75	31,728,665	LIBC,PEEL,SCAP,SING,WINS,
IPSA GROUP	ORD GBP0.02	7530	0	0	0	-	-	107,504,081	CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE
IQE PLC	ORD GBP0.01	9570	1,338	5,548,119	22,092,037	147.45	24.75	595,775,743	ALTI,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,MLSB,NITE,NUMS,PE
IRONRIDGE RESOURCES LTD	ORD NPV	1750	4	9,176	313,125	6.80	2.88	236,612,203	PEEL,PMUR,SCAP,WINS,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
IRONVELD PLC	ORD GBP0.01	1750	27	40,107	872,373	14.17	4.38	323,849,227	CFEP,GMPS,INV,LIBC,NITE,PEEL,SCAP,WINS,
ISG PLC	ORD GBP0.01	2790	255	1,618,361	722,226	106.39	217.00	49,025,414	CNKS,INV,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,
ITHACA ENERGY INC	COM NPV	530	8,498	12,885,441	28,052,580	141.39	44.75	315,963,222	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,HTNG,INV,JEFF,LIBC,MACQ,NITE
ITM POWER	ORD GBP0.05	580	169	355,882	1,260,984	48.47	27.25	177,863,979	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
IXICO PLC	ORD GBP0.50	4570	24	16,330	50,874	5.10	33.50	15,215,664	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	1,144	2,741,560	619,589	972.46	469.50	207,127,198	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	PEEL,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	66	1,281,861	2,375,536	114.99	54.25	211,966,213	INV,JEFF,LIBC,PEEL,UBS,WEST,WINS,
JARVIS SECURITIES	ORD GBP0.01	8770	21	193,562	49,906	42.57	385.00	11,056,750	JEFF,PEEL,SCAP,WEST,WINS,WIRE
JAYWING PLC	ORD GBP0.05	5550	4	42,032	126,854	25.17	33.00	76,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JELF GROUP PLC	ORD GBP0.01	8770	239	15,771,935	7,431,318	184.37	215.00	85,753,140	CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
JERSEY OIL & GAS PLC	ORD 1P	530	107	230,303	1,231,583	1.47	17.50	8,391,473	CANA,CFEP,NITE,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	73	103,616	1,687,142	7.45	6.13	121,656,361	PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	20	33,126	3,028,717	2.15	1.15	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	995	10,554,277	12,195,471	263.65	84.50	312,007,213	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,UBS,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	22	66,660	38,358	24.77	179.50	13,798,642	PEEL,SCAP,SING,WINS,WIRE
JQW PLC	ORD NPV	5370	175	297,107	5,932,003	12.34	6.38	193,549,991	NITE,PEEL,SCAP,SING,WINS,
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	53	76,083	13,081,530	2.50	0.60	416,306,787	ARDA,DEUT,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,STAL,WINS,
JUBILEE PLATINUM	ORD GBP0.01	1770	1,508	4,873,312	129,216,248	31.68	3.65	867,987,205	AMBR,BMCM,CANA,CFEP,CNKS,FCAP,GMPS,HTNG,INV,JEFF,LIBC,NITE,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	80	667,548	45,151	90.74	1,500.00	6,049,449	PEEL,SCAP,SING,WINS,WIRE
JUPITER ENERGY	NPV	530	3	3,017	35,895	13.04	8.50	153,377,693	CANA,CFEP,CNKS,FCAP,GMPS,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST
JURIDICA INVESTMENTS LTD	ORD NPV	8980	88	701,294	1,068,006	73.13	66.00	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K&C REIT PLC	ORD GBP0.01	8670	1	681	8,000	3.94	9.00	43,785,623	PEEL,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	130	7,855,215	2,627,170	106.03	333.50	31,794,496	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	23	2,880,271	2,702,579	32.61	96.50	33,791,710	PEEL,SCAP,SING,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	72	79,698	7,983,947	2.79	0.98	286,535,034	BEAP,CANA,CFEP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	124	1,243,893	1,031,361	107.13	128.50	83,370,065	ARDA,CNKS,NITE,PEEL,SCAP,SING,WINS,
KEA PETROLEUM PLC	ORD 0.1P	530	0	0	0	-	-	93,936,187	CFEP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
KEFI MINERALS PLC	ORD 0.1P	1770	217	377,229	87,852,540	6.54	0.38	1,744,447,480	BEAP,CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	3	1,744	106,797	5.52	1.63	339,645,061	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	4	825	46,187	3.06	1.75	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
KENNEDY VENTURES PLC	ORD GBP0.01	2790	45	74,386	1,124,620	6.32	6.00	105,262,129	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	104	1,846,567	891,778	103.20	213.50	48,337,697	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EUR0.015	1770	315	973,086	18,185,775	16.87	5.13	329,262,047	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	2	346	287,737	0.11	0.13	87,777,778	PEEL,UBS,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	22	17,390	23,798,396	0.84	0.08	1,049,854,849	CFEP,PEEL,PMUR,SCAP,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	75	122,416	10,512,518	1.19	1.15	103,068,355	CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
KOOVS PLC	ORD GBP0.01	5370	44	68,072	179,056	10.02	37.00	27,083,691	PEEL,SING,WINS,
KROMEK GROUP PLC	ORD GBP0.01	4530	256	1,529,456	4,411,396	55.39	36.50	151,751,082	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
KUALA INNOVATIONS LTD	ORD GBP0.01	8980	174	357,581	4,777,923	3.88	9.25	41,997,419	CANA,GMPS,LEDR,PEEL,PMUR,SCAP,SING,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	9	1,040,541	7,985,245	16.52	13.53	122,163,336	LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	14	23,476	3,694,583	3.62	0.70	517,483,825	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	65	56,679	2,853,985	3.23	2.00	161,741,795	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,STAL,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	63	299,023	44,257	127.10	660.00	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	1.20	4.00	30,000,002	LIBC,PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD 0.01P (DI)	8770	71	458,867	1,220,964	46.08	39.00	118,162,853	CNKS,INV,LIBC,PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	8	48,948	116,917	-	-	-	
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	13	88,497	365,834	95.64	24.00	398,517,451	LIBC,NUMS,PEEL,SCAP,WINS,
LED INTL HLDGS LTD	ORD HKD10	2730	15	2,209	5,989	-	-	9,440,810	LIBC,PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD GBP0.001	530	16	14,667	30,825,800	1.40	0.05	3,105,177,833	CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	3	6,232	18,165	9.80	35.25	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	105	121,087	119,345,150	2.15	0.09	2,393,349,015	BEAP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
LEKOIL LTD	ORD USD0.00005	530	905	9,364,516	38,804,551	100.80	27.75	363,249,983	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,SCAP,STFL,WINS,
LGO ENERGY PLC	ORD GBP0.0005	530	1,981	5,102,234	755,604,825	19.08	0.60	3,179,843,712	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WINS
LIDCO GROUP	ORD GBP0.005	4530	34	87,989	895,542	18.64	9.63	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFE SCIENCE DEVELOPMENTS LTD	ORD NPV (DI)	1750	46	59,886	2,391,872	0.91	2.43	37,501,033	PEEL,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	7	19,715	9,825	36.87	207.50	17,771,079	CFEP,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	28	49,306	494,149	13.25	10.38	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD GBP0.05	3740	32	143,385	573,932	4.73	25.00	18,910,855	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LIMITLESS EARTH PLC	ORD GBP0.01	8770	7	37,231	661,920	4.09	6.25	65,400,000	CFEP,PEEL,PMUR,WINS,
LITEBULB GROUP LTD	ORD NPV	3760	21	25,200	153,597	9.02	15.50	58,194,333	FCAP,NOVM,NUMS,PEEL,SCAP,SING,WEST,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	6	37,973	119,612	61.17	31.50	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	185	3,169,694	1,042,946	78.73	312.50	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	58	357,918	3,480,719	29.61	9.75	303,741,260	LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	14	23,101	155,267	11.58	14.50	79,846,557	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON SECURITY PLC	ORD 10P	2790	2	997	49	257.49	2,100.00	12,261,477	PEEL,SING,WEST,WINS,WIRE
LPA GROUP	ORD GBP0.10	2730	16	36,667	54,735	7.93	67.00	11,843,229	CFEP,PEEL,SCAP,WINS,WIRE
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	0	0	0	19.62	35.50	55,254,782	INV,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	3,091	10,996,066	12,248,792	168.94	92.00	183,630,374	JPMS,LIBC,NITE,NUMS,PEEL,PMUR,SING,STFL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	9	18,863	12,355	20.10	158.50	12,679,501	FCAP,LIBC,PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	773	2,411,878	730,764	255.29	328.25	77,772,918	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
M&L PROPERTY & ASSETS PLC	ORD GBP0.01	8630	2	765,450	3,000,000	2.63	25.50	10,316,624	PEEL,SCAP,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	210	584,264	155,519	210.81	384.50	54,827,584	AMBR,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
MACROMAC PLC	ORD NPV	9530	6	3,079	42,123	7.39	7.25	101,960,562	PEEL,SCAP,WINS,
MADAGASCAR OIL LTD	ORD USD0.0001	530	26	42,271	914,719	29.07	4.50	646,106,399	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,RENC,SCAP,WINS,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	65	202,019	43,292,300	4.20	0.45	944,593,499	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	24	59,325	7,773	83.19	772.50	10,768,487	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	5,319	13,629,297	3,860,371	234.74	337.00	69,657,082	ALTI,CANA,CFEP,HTNG,INV,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,S
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EUR0.01	2790	0	0	0	-	-	32,816,682	GMPS,PEEL,SCAP,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	31	67,848	584,403	11.87	11.63	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	595	17,552,067	9,136,230	229.87	203.50	112,959,787	LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	47	48,792	2,255,237	1.05	2.00	52,437,410	CFEP,PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	179	619,259	31,476,340	15.01	1.75	857,937,209	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,STAL,WIN
MARKET TECH HLDG LTD	ORD GBP0.1	8630	1,005	6,338,759	3,052,769	918.20	196.00	468,468,196	CANA,CFEP,JEFF,PEEL,SCAP,WINS,
MARLOWE HLDGS LTD	ORD GBP0.50	8770	32	44,062	37,891	-	-	14,584,998	CNKS,PEEL,SCAP,WINS,
MARSHALL MOTOR HLDGS PLC	ORD GBP0.64	5370	11	31,003	17,159	139.80	181.00	77,236,263	INV,PEEL,SCAP,WINS,
MARTINCO PLC	ORD GBP0.01	8630	60	268,739	146,563	43.23	196.50	22,000,000	NUMS,PEEL,PMUR,SING,WINS,
MARWYN MANAGEMENT PARTNERS PLC	ORD GBP0.01	8770	5	2,436	77,690	23.62	3.13	755,681,373	CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE
MASAWARA PLC	ORD USD0.01	8770	1	2,250	4,500	63.38	51.50	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	225	3,531,804	693,264	159.88	535.00	29,884,204	NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	81	7,421,701	1,202,365	153.83	645.50	23,831,710	ALTI,CANA,CFEP,INV,PEEL,SCAP,WINS,
MAX PETROLEUM	ORD GBP0.0001	530	0	0	0	-	-	-	
MAYAIR GROUP PLC	ORD NPV	2750	2	6,227	4,626	56.92	134.00	42,475,000	PEEL,SCAP,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	3	877	10,629	1.42	8.25	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	2	7,322	12,482	11.88	59.00	20,136,300	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	200	334,696	152,555,258	2.08	0.20	1,039,757,641	ALTI,LIBC,PEEL,PMUR,SCAP,SING,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	2	50	2,390	2.58	2.13	121,492,003	PEEL,SCAP,WINS,
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	13	16,259	29,281	118.72	56.00	212,000,000	CNKS,NITE,PEEL,SCAP,WINS,
MERCOM OIL SANDS PLC	ORD 0.1P	530	27	19,278	536,810	0.54	3.13	17,426,809	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	13	7,613	1,524,757	1.06	0.45	235,380,000	BEAP,CFEP,GMPS,PEEL,SCAP,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	115	181,874	20,951,298	2.47	0.80	308,375,795	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	25	765,614	23,202,504	55.61	3.75	1,483,005,357	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WIN
METMINCO LTD	NPV	1770	96	171,488	65,369,368	6.72	0.28	2,399,122,640	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,SCAP,SING,WINS,WIRE
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	306	3,578,312	3,469,710	74.36	92.00	80,829,212	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	34	275,376	1,024,884	21.28	29.00	73,365,146	NUMS,PEEL,SCAP,WINS,
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	40	192,402	73,789	71.92	258.50	27,820,760	CFEP,PEEL,PMUR,SCAP,SING,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	16	13,503	3,125,025	2.05	0.35	584,836,604	PEEL,SCAP,WINS,
MILL RESIDENTIAL REIT PLC	ORD GBP0.1	8670	10	16,595	22,024	2.75	78.50	3,502,020	NOVM,PEEL,WINS,
MINCO PLC	ORD EUR0.0125	1770	64	84,572	9,789,454	3.47	0.73	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
MINCON GROUP PLC	ORD EUR0.01	2750	6	280,529	582,299	106.32	50.50	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	167	3,260,405	36,365,930	75.24	9.00	835,969,485	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
MINERA IRL LTD	ORD NPV	1770	0	0	0	-	-	209,360,028	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,RBCE,SCAP,STAL,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	37	56,247	882,011	0.82	5.88	14,034,562	LIBC,PEEL,SCAP,WINS,WIRE
MINOAN GROUP	ORD GBP0.01	5750	81	227,229	2,966,080	18.30	9.75	187,671,524	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
MI-PAY GROUP PLC	ORD GBP0.1	2790	1	405	1,500	12.20	29.50	41,349,326	CFEP,LIBC,PEEL,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	64	58,335	903,170	9.23	6.50	142,057,695	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	12	20,458	28,750	77.67	75.00	103,558,005	CSFB,INV,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	50	268,031	579,063	39.09	46.75	83,608,331	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
MITON GROUP PLC	ORD GBP0.001	8770	75	882,050	3,109,072	45.86	27.00	169,837,942	CANA,CFEP,GOOD,PEEL,SCAP,WEST,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	2,165	5,403,756	36,329,731	6.98	19.00	36,750,183	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	18	30,980	511,488	17.02	6.88	247,553,189	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	3	2,688	107,500	2.79	2.63	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	47	59,778	668,406	7.55	9.50	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	42	140,643	192,982	15.33	76.00	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	3	2,821	421,333	8.82	0.75	1,176,581,028	PEEL,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	6,433	9,698,667	332,535,860	62.16	2.87	2,165,975,756	CANA,CFEP,ELAR,HTNG,INV,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	82	4,926,256	1,652,891	160.12	317.00	50,509,600	CANA,PEEL,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	1	1,100	1,359	39.29	77.50	50,700,001	CFEP,ELAR,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	789	2,104,703	38,395,679	7.37	4.13	178,768,544	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
MOTIF BIO PLC	ORD GBP0.01	4570	160	776,049	1,301,307	62.43	57.50	108,565,571	CFEP,PEEL,SCAP,SING,WINS,
MOTIVE TELEVISION	ORD 0.005P	5550	273	319,826	340,669,953	0.49	0.08	627,564,221	GMPS,PEEL,SCAP,SING,WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	14	27,452	1,772,805	3.81	1.50	254,244,454	CANA,PEEL,SCAP,WINS,WIRE
MPORIUM GROUP PLC	ORD GBP0.5	9530	208	2,897,715	38,801,153	42.58	9.88	431,175,158	PEEL,SCAP,SING,WINS,
MS INTERNATIONAL	ORD GBP0.10	2750	51	229,340	115,418	39.37	214.00	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	15	19,689	151,322	6.77	13.13	51,571,990	JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	905	986,778	110,343	542.98	905.00	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	32	174,107	33,234	46.88	525.00	8,929,347	PEEL,SING,WINS,
MX OIL PLC	ORD GBP0.001	530	271	941,395	40,560,531	9.07	2.40	378,045,848	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MXC CAPITAL LTD	NPV	8770	88	1,125,225	36,988,983	95.75	3.03	3,165,350,992	FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	1	747	832	23.14	84.75	27,300,833	PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	1	178	500	5.46	35.85	15,240,027	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	5	5,181	13,750	1.09	37.50	2,919,086	MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	0	0	0	10.46	57.50	18,197,757	NUMS,PEEL,WINS,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
MYSALE GROUP PLC	ORD NPV	5370	365	843,589	1,561,613	81.35	54.00	150,647,610	CFEP,LIBC,MACQ,NOVM,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
MYSQUAR LTD	ORD NPV (DI)	9530	37	73,750	1,199,555	10.80	5.75	187,784,668	PEEL,SCAP,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	30	219,664	366,268	92.45	56.50	163,636,000	CFEP,INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE
N.W.F GROUP	ORD GBP0.25	2790	91	1,085,195	666,144	79.28	165.00	48,051,205	ARDA,CANA,NITE,PEEL,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	493	12,067,128	3,051,964	185.59	410.00	45,265,000	ARDA,CFEP,HTNG,INV,NITE,PEEL,PMUR,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	53	60,057	1,374,549	4.48	3.80	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
NAMIBIAN RESOURCES	ORD GBP0.10	1770	9	4,404	833,833	0.47	0.53	89,507,316	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
NASSTAR	ORD GBP0.01	9530	10	79,041	986,250	32.23	8.38	384,875,619	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	18	73,525	694,796	7.93	10.00	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,PEEL,SCAP,WEST,WINS,WIRE
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	1	800	2,500	16.27	32.50	50,050,000	CNKS,PEEL,SCAP,WINS,
NCONDEZI ENERGY LTD	ORD NPV	1770	15	21,503	1,209,673	4.68	1.88	249,821,597	CANA,CFEP,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,
NEKTAN PLC	ORD GBP0.01 (DI)	5750	22	196,197	132,556	31.02	136.00	22,806,635	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	91	4,184,975	7,919,973	72.45	52.00	139,330,802	FCAP,INV,LIBC,PEEL,SCAP,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	53	215,415	355,688	24.51	63.00	38,903,976	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	108	296,288	3,005,724	26.67	9.00	296,357,422	CANA,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
NETSCIENTIFIC PLC	ORD 5P	4530	55	491,858	425,830	43.44	121.00	35,902,020	INV,LIBC,PEEL,WINS,
NEW EUROPE PROPERTY INVESTMENTS PLC	ORD EUR0.01	8980	17	325,875	48,119	2,065.65	664.33	310,936,292	CFEP,MACQ,PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	0	0	0	0.50	0.50	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	613	1,021,237	1,431,188,023	-	-	4,585,240,059	CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	61	144,001	4,208,189	15.59	3.33	468,732,316	CFEP,LIBC,PEEL,SCAP,WINS,
NEWRIVER RETAIL LTD	ORD NPV	8670	474	19,856,760	5,807,027	594.60	329.75	180,317,925	CFEP,CNKS,INV,LIBC,MLSB,PEEL,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	252	4,652,861	2,324,051	142.81	223.50	63,896,242	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	588	4,008,865	284,440	507.74	1,378.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	313	570,194	20,003,562	22.17	2.30	964,076,310	AMBR,ARDA,BEAP,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,NUMS,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	18.33	146.68	12,499,999	CANA,ELAR,PEEL,WINS,
NORCON PLC	ORD GBP0.01	2790	4	7,929	49,753	7.64	15.50	49,299,608	FCAP,LIBC,PEEL,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	39	38,363	26,089,964	4.44	0.17	2,693,199,635	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'ORD 0.01P)	2790	3	7,857	15,626	8.47	49.50	17,106,376	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	4	7,013	50,036	2.35	13.50	17,416,487	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	51	51,129	30,836,097	3.24	0.14	2,313,931,929	AMBR,CANA,CFEP,GMPS,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SINC
NORTHACRE	ORD GBP0.025	8630	3	13,802	28,532	22.01	52.00	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	8	12,991	31,755	10.28	36.50	28,158,735	PMUR,SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	158	649,742	744,889	12.24	66.00	18,543,529	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHCOTE ENERGY LTD	ORD NPV	530	210	419,122	306,233,763	7.26	0.12	6,048,541,552	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	26	66,095	124,552	9.26	52.00	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	85	85,396	2,642,654	3.46	3.63	95,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	3	1,363	127,500	1.51	1.13	134,000,000	PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	105	89,714	84,623,064	3.24	0.10	3,236,031,980	CANA,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NOVA RESOURCES LTD	ORD GBP0.01	8770	0	0	0	0.69	0.18	392,840,287	CFEP,LIBC,PEEL,SCAP,WINS,
NUMIS CORP	ORD GBP0.05	8770	579	6,126,745	2,511,533	288.45	245.25	117,615,397	ALTI,CANA,CFEP,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
NU-OIL AND GAS PLC	ORD 0.1P	530	56	29,783	5,045,668	1.00	0.53	189,792,348	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
NYOTA MINERALS LTD	NPV	1770	63	79,226	169,942,282	0.68	0.05	1,502,603,672	AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	38	1,780,260	1,243,043	298.19	143.50	207,798,879	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	125	1,166,337	16,358,197	20.36	8.00	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,STAL,WINS,
OCTAGONAL PLC	ORD GBP0.05	2730	139	361,816	29,709,257	6.44	1.15	560,226,886	CFEP,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	122	260,247	18,205,211	16.23	1.38	1,180,353,302	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,RBCE,SCAP,SIN
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	65	399,712	2,113,108	18.21	16.75	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
OMG	ORD GBP0.0025	9530	20	76,382	185,121	51.38	43.75	117,434,798	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	1	984	15,325	4.71	6.63	71,053,698	PEEL,PMUR,SCAP,WINS,
ON-LINE PLC	GBP0.05	9530	1	49	169	2.45	32.00	7,645,161	BEAP,PEEL,SCAP,WINS,
ONZIMA VENTURES PLC	ORD 0.1P	9530	152	531,012	65,711,945	1.21	0.88	138,631,936	GMPS,PEEL,SCAP,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	232	2,189,789	2,394,735	291.75	83.00	351,504,795	ARDA,CFEP,CNKS,ELAR,INV,LIBC,MACQ,NITE,PEEL,SCAP,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	23	106,364	229,507	55.16	54.50	101,212,121	CANA,LIBC,PEEL,SCAP,SING,WINS,
OPTIBIOTIX HEALTH PLC	ORD GBP0.02	4570	479	2,024,975	4,015,537	40.17	54.50	73,701,857	CANA,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
OPTIMAL PAYMENTS PLC	ORD 0.01P	2790	53,425	318,905,113	95,769,122	1,453.53	304.00	478,135,157	CANA,CFEP,DEUT,GSCO,HSBC,HTNG,LIBC,MLSB,NITE,NUMS,PEEL,SCA
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	147	1,479,485	76,904,842	20.29	2.23	911,783,126	CANA,CFEP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ORCHARD FUNDING GROUP PLC	ORD GBP0.01	8770	4	9,407	9,520	21.35	100.00	21,354,167	PEEL,PMUR,WINS,
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	144	6,207,585	1,276,495	671.42	484.78	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	25	24,456	1,096,802	7.19	2.00	359,306,814	CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	8	119,842	501,500	-	-	60,000,000	LIBC,WINS,
ORMONDE MINING	ORD EUR0.025	1770	26	38,747	2,118,796	8.86	1.88	472,507,482	BEAP,CANA,CFEP,DAVY,GMPS,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	118	181,847	601,378,480	1.02	0.03	3,707,669,337	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
OROSUR MINING INC	COM NPV	1770	53	124,182	1,810,937	7.61	7.88	96,634,981	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,STAL,WINS,
ORSU METALS CORP	COM NPV	1770	140	203,805	13,087,855	2.42	1.33	182,730,403	CANA,CFEP,LIBC,MTRF,PEEL,SBER,SCAP,SING,STAL,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	123	74,053	118,220,403	2.17	0.05	4,332,681,494	BMCM,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	0	0	0	8.25	6.13	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	28	61,043	413,635	8.33	15.00	55,555,818	INV,PEEL,WINS,
OVOCA GOLD	EUR0.125	1770	3	12,477	221,988	4.81	5.50	87,363,806	CANA,DAVY,GOOD,JEFF,LIBC,MTRF,NITE,PEEL,RENA,SBER,SCAP,STAL
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	50	253,182	4,113,067	75.35	6.25	1,205,661,619	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
OXUS GOLD PLC	ORD GBP0.01	1770	1,768	3,877,831	96,268,542	29.70	4.25	698,733,068	BMCM,CANA,CFEP,INV,LIBC,MLSB,PEEL,SBER,SCAP,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	18	1,019,493	798,917	176.21	131.03	134,477,500	CNKS,INV,LEDR,NUMS,PEEL,WINS,
PALACE CAPITAL PLC	ORD GBP0.1	8630	32	426,986	118,186	75.34	372.50	20,225,673	ARDA,PEEL,SCAP,WINS,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	743	1,126,600	12,666,945	152.47	8.33	1,831,494,763	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,FCAP,HTNG,LIBC,NITE,NUMS,PEE
PANMURE GORDON & CO	GBP0.04	8770	34	144,838	163,244	12.91	83.50	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	1,587	13,132,656	29,178,958	148.25	75.50	196,356,396	CANA,CFEP,GMPS,INV,LIBC,NOVM,PEEL,SCAP,STAL,STFL,WINS,
PANTHER SECURITIES	ORD GBP0.25	8630	6	118,110	30,677	68.77	387.50	17,746,929	MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	2	3,418	138,922	1.32	2.75	48,095,534	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	247	714,842	14,530,472	16.19	4.75	340,888,291	CANA,CFEP,LIBC,NOVM,PEEL,RENA,SCAP,STAL,WINS,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	8770	411	994,520	49,018,498	4.04	2.15	187,680,550	CNKS,LIBC,PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	63	83,662	622,143	0.30	10.00	3,009,233	PEEL,SCAP,WINS,
PARITY GROUP	ORD GBP0.02	9530	20	55,809	704,947	8.36	8.25	101,349,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	101	553,472	674,816	157.99	86.00	183,706,277	ARDA,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
PARKMEAD GROUP(THE)	ORD GBP0.001	530	585	1,091,554	1,205,316	89.50	91.00	98,354,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	191	594,451	36,840,198	22.50	2.13	1,059,055,427	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	114	176,259	76,106,964	1.55	0.23	672,857,956	CFEP,GMPS,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,
PATHFINDER MINERALS PLC	ORD 0.1P	1770	39	27,427	2,299,516	1.19	1.15	103,716,723	LIBC,PEEL,SCAP,WINS,WIRE
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	435	3,193,789	977,455	327.50	327.50	100,000,000	CANA,CFEP,NUMS,PEEL,WINS,
PCG ENTERTAINMENT PLC	ORD 0.1P (DI)	5750	16	11,532	569,528	19.18	1.63	1,180,438,344	LIBC,PEEL,SCAP,WINS,
PEEL HOTELS	ORD 10P	5750	9	28,166	27,525	14.72	105.00	14,014,770	CNKS,PEEL,SCAP,WINS,
PEERTV PLC	ORD GBP0.05	9570	1,234	1,462,453	6,336,824,963	0.53	0.02	2,376,563,595	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
PENNA CONSULTING	ORD GBP0.05	2790	119	558,076	240,311	65.69	257.50	25,512,582	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	63	169,839	317,927	14.35	54.50	26,336,136	LIBC,NITE,PEEL,SCAP,WINS,WIRE
PEOPLES OPERATOR PLC(THE)	ORD GBP0.0005	6570	8	68,699	55,546	90.21	117.00	77,099,059	FCAP,PEEL,PMUR,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	90	8,465,411	1,640,257	160.10	527.50	30,350,448	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	32	80,901	598,821	4.82	13.88	34,708,212	LIBC,PEEL,SCAP,SING,WINS,WIRE
PETREL RESOURCES	ORD EUR0.0125	530	34	35,682	978,102	3.65	3.75	97,351,992	AMBR,CANA,JEFF,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
PETRO MATAD LTD	ORD USD0.01	530	18	11,953	321,965	10.40	3.63	286,994,775	CFEP,LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,STAL,WEST,WIN
PETROCELTIC INTERNATIONAL	ORD EUR0.3125	530	510	686,810	1,176,829	98.48	46.00	214,094,301	BMCM,CANA,CFEP,DAVY,DEUT,GOOD,INV,LIBC,MLSB,NITE,NOVM,NUMS
PETRONEFT RESOURCES	ORD EUR0.01	530	86	354,536	10,192,267	23.16	3.28	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,RENC,SCA
PHORM CORP LTD	ORD NPV	5550	29	83,322	2,105,823	34.61	3.75	922,854,775	CANA,INV,LIBC,PEEL,SCAP,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	6	2,303	68,673	4.51	3.13	144,349,763	FCAP,INV,LIBC,PEEL,SCAP,WINS,
PHSC	ORD GBP0.10	2790	13	11,501	48,808	3.11	24.50	12,686,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	98	97,430	168,477,474	1.55	0.06	2,473,657,919	BEAP,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
PINEWOOD GRP PLC	ORD GBP0.10	5550	25	474,888	112,233	242.56	422.50	57,409,926	CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	9530	61	128,130	1,946,904	3.85	6.50	59,182,558	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PIPEHAWK	ORD GBP0.01	2730	84	132,106	1,844,360	2.27	6.88	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	24	16,046	80,685,544	0.44	0.02	2,321,659,864	GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PITTARDS PLC	ORD GBP0.50	3760	37	321,412	355,540	12.85	92.50	13,888,690	LIBC,PEEL,SCAP,SING,WINS,WIRE
PLANT HEALTH CARE	ORD GBP0.01	1350	34	210,311	250,077	62.67	89.00	70,414,503	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	108	781,992	1,366,321	46.12	59.00	78,167,809	BEAP,CFEP,LIBC,PEEL,SCAP,WINS,WIRE
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	33	324,545	310,766	36.00	102.00	35,294,510	CNKS,PEEL,SCAP,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	100	394,278	13,015,980	23.67	2.88	823,297,687	CANA,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	357	3,289,222	1,932,115	147.01	164.50	89,370,733	CANA,CFEP,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,STAL,WINS,
PLUS500 LTD	ILS0.01	8770	3,479	15,372,063	4,305,275	402.11	350.00	114,888,377	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS POWERGEN PLC	ORD GBP0.001	8770	619	1,791,562	108,080,391	9.58	1.40	683,928,937	AMBR,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	3	2,913	34,700	5.75	7.50	76,753,897	NUMS,PEEL,SING,STFL,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	1,209	1,792,664	486,323	346.95	387.75	89,478,328	ALTI,CANA,CFEP,HTNG,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,
POLEMOS PLC	ORD GBP0.05	8770	8	9,517	14,543,844	0.58	0.07	886,907,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
POLO RESOURCES LTD	ORD NPV	8770	67	54,295	1,304,205	10.99	3.97	276,940,309	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.0000001	4570	1	299	3,854	2.62	7.75	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	102	362,132	4,627,097	25.65	9.25	277,327,895	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	97	721,450	78,627	102.48	945.00	10,843,985	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	0	0	0	-	-	74,423,932	CANA,SCAP,WINS,
POWERFLUTE OYJ	ORD NPV	1730	430	5,027,039	5,465,017	273.88	94.50	289,818,174	CANA,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	580	62	126,747	9,681,853	4.95	1.28	388,253,355	CFEP,PEEL,SCAP,WINS,
PREMAITH HEALTH PLC	ORD 10P	9530	585	3,032,373	23,225,618	36.51	16.00	228,163,709	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	601	2,000,350	266,294,047	5.30	0.68	784,480,566	CFEP,LIBC,PEEL,SCAP,WINS,
PREMIER TECHNICAL SERVICES GRP LTD	ORD GBP0.01	2790	43	7,004,882	8,423,229	81.31	93.00	87,425,765	PEEL,SCAP,SING,WINS,
PRESIDENT ENERGY PLC	ORD GBP0.01	530	293	651,719	7,628,378	34.17	7.13	479,519,361	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RBSE,RENA,SCAP,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	149	1,043,697	612,045	22.13	153.50	14,414,930	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	0	0	0	-	-	22,681,198	DAVY,GOOD,PEEL,SCAP,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	34	100,788	81,854	16.27	135.00	12,052,099	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	18	49,545	273,708	28.52	18.50	154,162,848	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	23	77,835	798,976	12.49	11.00	113,502,339	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	283	11,071,679	9,720,266	50.36	127.50	39,497,658	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	34	198,371	121,705	43.34	163.50	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	18	31,170	1,179,685	4.44	2.23	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PROGRESSIVE DIGITAL MEDIA GROUP PLC	ORD GBP0.0001	5550	14	76,522	30,114	198.30	260.00	76,267,991	LIBC,PEEL,SCAP,SING,WINS,
PROPHOTONIX LTD	ORD USD0.001	2730	1	258	17,188	1.36	1.63	83,665,402	PEEL,SING,WINS,
PROSPEX OIL & GAS PLC	ORD GBP0.001	1770	52	62,389	2,989,291	0.82	2.03	40,731,291	GMPS,PEEL,SCAP,WINS,WIRE
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	80	300,724	1,718,448	37.90	16.63	227,966,732	CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	19	35,860	676,711	33.71	5.25	642,141,915	CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	53	70,853	15,682,212	7.49	0.46	1,647,068,167	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EUR0.10	530	265	1,323,647	8,311,397	30.29	21.63	140,076,682	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,PEE

Turnover by Security

October 2015

		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
PROXAMA PLC	ORD GBP0.01	9530	44	116,000	14,819,857	7.37	0.73	1,017,007,630	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	29	127,513	330,988	14.41	38.00	37,931,697	NITE,PEEL,SCAP,SING,WEST,WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	14	85,312	67,852	20.83	127.50	16,338,705	CNKS,PEEL,SCAP,SING,WEST,WINS,
PURE WAFER PLC	ORD GBP0.2	9570	220	1,557,219	897,335	50.59	175.50	28,827,802	LIBC,PEEL,SCAP,WINS,WIRE
PURECIRCLE LTD	ORD USD0.10	3570	214	13,591,406	3,197,236	-	-	-	
PURICORE PLC	ORD GBP0.10	4530	27	338,627	1,883,351	9.78	19.50	50,135,432	PEEL,SCAP,SING,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	0	0	0	52.21	66.82	78,133,409	FCAP,PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	1,479	5,384,047	28,404,373	143.70	17.75	809,585,162	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
QUANTUM PHARMA PLC	ORD GBP0.1	4570	689	14,546,166	12,103,750	136.25	109.00	124,999,993	INV,NOVM,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD GBP0.01	9530	36	7,901,855	3,098,074	122.02	259.50	47,021,800	FCAP,PEEL,SCAP,WINS,
QUINDELL PLC	ORD GBP0.15	9530	8,026	26,697,316	26,506,154	-	-	438,292,651	CANA,CFEP,CNKS,HTNG,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
QUIXANT PLC	ORD GBP0.001	9570	24	175,908	117,355	95.98	148.50	64,634,782	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
QUORAM PLC	GBP0.0025	530	3	781	488,505	1.66	0.18	946,666,933	LIBC,NOVM,PEEL,SCAP,WINS,WIRE
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	3	1,487	17,000	5.61	8.75	64,146,000	CANA,HSBC,LIBC,PEEL,PMUR,RBSE,UBS,WINS,
RAMBLER METALS & MINING	ORD GBP0.01	1770	72	117,128	2,523,127	5.41	3.75	144,181,138	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STA
RAME ENERGY PLC	ORD NPV	2790	33	101,808	1,026,419	9.60	9.50	101,097,444	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD 2P	8530	24	445,604	463,615	68.93	96.00	71,798,339	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	374	485,550	99,641,391	30.02	0.42	7,155,994,979	BEAP,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,PEEL,PMUR,
RAPIDCLOUD INTL PLC	ORD NPV	9530	10	16,299	57,540	6.19	28.50	21,711,221	PEEL,SCAP,WINS,WIRE
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	1,318	5,446,895	559,051,203	58.33	0.90	6,480,653,495	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
REABOLD RESOURCES PLC	ORD GBP0.001	5550	4	61	4,590	3.51	1.25	280,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD GBP0.025	5550	27	42,753	1,469,910	1.78	2.38	74,894,792	CFEP,LIBC,PEEL,SCAP,SING,WINS,
REACT ENERGY PLC	ORD EUR0.01	7530	23	20,112	365,288	-	-	75,140,494	LIBC,PEEL,SCAP,WINS,
REACT GROUP PLC	ORD 0.25P	8770	42	86,286	5,399,594	4.31	1.68	257,285,003	GMPS,LIBC,NOVM,PEEL,SCAP,SING,WINS,
REAL ESTATE INVESTORS	ORD GBP0.10	8670	43	1,799,798	2,650,267	121.17	65.00	186,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD PLC	ORD GBP0.02	3570	45	332,971	643,354	36.26	52.00	69,738,400	LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	6	25,036	181,999	14.17	14.18	99,918,531	LEDR,NUMS,PEEL,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	124	185,808	18,083,417	4.36	1.03	425,262,776	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
RED LEOPARD HLDGS	ORD GBP0.01	8770	8	67,931	34,200,833	1.03	0.18	586,279,061	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	225	211,573	1,070,214,629	1.39	0.02	6,196,969,057	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
RED24 PLC	ORD GBP0.01	2790	76	189,003	691,762	13.72	28.00	48,983,355	BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	3,146	11,581,060	5,832,281	286.41	197.00	145,384,558	CNKS,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	7,455	19,824,634	11,874,931	502.65	177.00	283,981,976	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD 0.01P	2790	142	988,814	13,633,312	16.25	8.13	200,050,684	ALTI,ARDA,CANA,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
REDX PHARMA LTD	ORD GBP0.01	4570	44	183,114	188,005	58.48	90.00	64,981,209	PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	14	9,827	238,080	13.15	4.10	320,637,836	BMCM,CANA,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS,
REGENCY MINES	ORD GBP0.001	1770	67	30,795	117,249,357	0.75	0.03	2,497,434,973	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
REGENERSIS PLC	ORD GBP0.02	2790	319	4,995,591	2,567,678	152.51	193.00	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
RENEURON GROUP	ORD GBP0.1	4570	247	908,089	23,339,833	122.30	3.88	3,156,085,425	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS,
RENEW HLDGS	ORD GBP0.10	2790	558	4,454,448	1,365,204	200.66	335.00	59,898,927	CANA,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	96	1,522,202	3,121,669	53.17	51.25	103,742,914	CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,RBCE,SCAP,SING,WEST,
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	13	5,496	610,280	0.68	0.98	69,609,501	AMBR,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
RESOURCE HLDGS MANAGEMENT LD	ORD USD0.10	5550	0	0	0	-	-	48,278,188	CFEP,PEEL,SCAP,WINS,
RESTORE PLC	ORD GBP0.05	2790	321	5,269,149	2,049,153	227.81	275.00	82,841,386	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	56	162,597	204,583	37.13	69.00	53,814,736	NITE,PEEL,PMUR,SCAP,SING,WINS,
REX BIONICS PLC	ORD 10P	8770	6	13,415	30,026	8.65	48.50	17,830,526	PEEL,STFL,WINS,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	34	65,398	1,824,900	7.06	3.25	217,209,895	AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	5	9,530	41,051	21.65	23.50	92,109,612	CNKS,INV,PEEL,SCAP,WINS,
RIGHTSTER GROUP PLC	ORD GBP0.001	9530	26	90,647	961,715	35.84	9.75	367,616,752	CNKS,PEEL,SING,WINS,
RM2 INTL SA	ORD USD0.01	2720	258	13,970,557	34,557,710	185.08	46.50	398,030,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	11	53,899	30,677	28.73	180.50	15,918,501	FCAP,PEEL,SCAP,WEST,WINS,WIRE
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	5,647	13,462,103	32,592,794	116.98	39.50	296,152,512	ARDA,BMCM,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,
ROSE PETROLEUM PLC	ORD GBP0.001	530	173	262,813	159,128,734	4.21	0.17	2,550,185,127	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	19	115,146	694,137	12.45	16.50	75,445,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	9	32,147	47,763	27.50	68.50	40,142,829	LIBC,NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	202	575,696	5,953,959	79.83	9.38	851,541,647	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,MTRF,NITE,NUMS,PEEL,RENA
RTC GROUP PLC	ORD GBP0.01	2790	35	126,796	174,791	10.90	76.00	14,338,707	PEEL,SCAP,WINS,WIRE
RURELEC	ORD GBP0.02	7530	109	92,548	9,486,851	7.92	1.40	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE
RWS HLDGS	ORD GBP0.01	2790	568	3,097,226	1,935,050	363.92	172.00	211,579,840	CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	26	99,596	1,703,660	2.70	6.13	44,004,867	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	476	614,698	88,497,890	6.92	0.63	1,107,473,474	BMCM,CANA,CFEP,CNKS,GMPS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WIN
SACOIL HLDGS LTD	NPV	530	56	141,978	8,545,002	59.91	1.88	3,195,020,413	CANA,CFEP,FCAP,GMPS,INV,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	12.75	212.50	6,000,001	LIBC,WINS,
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	290	9,837,514	3,630,195	-	-	-	
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	9	151,219	56,612	404.71	267.00	151,575,515	CANA,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	15	1,047,493	1,839,439	9.38	55.50	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD 1P	5750	98	279,947	434,858	32.75	68.25	47,984,072	PEEL,SCAP,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	1,568	24,348,492	10,509,493	182.75	227.75	80,242,143	ARDA,CFEP,FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,STFL,WINS,
SAN LEON ENERGY PLC	ORD EUR0.01	530	193	443,929	801,765	31.21	50.50	61,809,052	BMCM,CFEP,CNKS,FCAP,MACQ,NITE,NOVM,PEEL,SCAP,WEST,WINS,
SANDERSON GROUP	ORD GBP0.1	9530	49	267,203	412,976	34.40	63.00	54,600,550	ARDA,LIBC,PEEL,PMUR,SCAP,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	198	324,252	129,375,038	5.72	0.23	2,487,438,273	BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
SAROSSA PLC	ORD GBP0.01	8770	49	65,748	3,611,354	11.89	1.86	639,360,364	PEEL,SCAP,SING,WINS,WIRE

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
SATELLITE SOLUTIONS WRLDWIDE GRP	ORD GBP0.01	9530	81	629,714	15,542,102	13.33	4.33	308,146,282	ARDA,NOVM,NUMS,PEEL,SCAP,WINS,
SAVANNAH PETROLEUM PLC	ORD GBP0.001	530	53	366,364	1,236,586	56.07	29.00	193,341,447	CFEP,INV,LIBC,PEEL,SCAP,STFL,WINS,
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	180	616,662	30,825,910	5.45	2.05	265,730,330	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,STAL,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	295	1,116,594	5,609,907	34.57	15.38	224,859,392	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	3,248	14,152,366	7,281,204	297.33	203.50	146,106,979	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	112	160,080	329,437	6.39	47.00	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE
SCIENCE GROUP PLC	ORD GBP0.01	2790	18	85,786	54,611	59.07	156.50	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SCIENCE IN SPORT PLC	ORD GBP0.1	3570	81	220,140	356,210	16.36	64.00	25,568,545	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	8	12,841	155,640	2.82	8.75	32,254,408	FCAP,LIBC,PEEL,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	21	196,350	286,779	20.05	69.25	28,956,195	CANA,FCAP,MLSB,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	48	66,826	9,311,151	5.65	0.75	753,825,458	CANA,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SEAENERGY PLC	ORD GBP0.10	2790	59	70,846	1,267,900	3.10	5.50	56,374,820	AMBR,CANA,ELAR,INV,LIBC,NITE,PEEL,SCAP,SING,STAL,STFL,WINS,
SECURE INCOME REIT PLC	ORD GBP0.1	8670	18	158,934	58,592	523.00	290.00	180,344,186	PEEL,SING,STFL,
SECURE PROPERTY DEV & INV PLC	ORD EUR0.01	8630	12	57,542	201,740	25.65	28.50	90,014,724	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	73	3,516,945	124,612	514.83	2,830.00	18,191,894	CANA,NITE,PEEL,STFL,WINS,
SEEING MACHINES	ORD NPV	9570	163	1,414,898	27,478,735	48.38	5.13	943,929,411	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	345	297,469	1,111,297,648	-	-	4,780,017,898	BEAP,CANA,CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SERABI GOLD PLC	ORD GBP 0.005	1770	47	90,167	2,656,996	22.97	3.50	656,389,204	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,STAL,WINS,
SERICA ENERGY	ORD USD0.10	530	1,390	6,077,697	57,943,263	27.03	10.25	263,679,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,PEEL,RBCE,SCAF
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	24	78,557	1,620,556	9.77	4.50	217,056,802	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	104	177,192	5,943,326	3.10	3.00	103,330,015	CFEP,LIBC,PEEL,SCAP,WINS,
SERVOCA PLC	ORD GBP0.01	2790	62	391,712	1,292,229	39.24	31.25	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	185	559,996	8,985,030	28.52	6.38	447,367,366	CANA,CFEP,CNKS,FCAP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL
SHARE PLC	ORD GBP0.005	8770	149	82,534	265,133	44.26	31.00	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	141	5,710,553	2,994,786	101.00	202.00	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	13	171,035	40,721	102.70	425.00	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	95	3,130,021	16,171,532	103.88	20.75	500,625,000	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,STAL,\
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	30	573,982	825,603	63.84	69.50	91,861,284	PEEL,SCAP,SING,WEST,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	289	568,719	287,709	120.76	173.00	69,801,624	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	13	36,829	197,141	9.56	18.75	50,993,153	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR IS PHARMA PLC	GBP0.01	4570	979	2,966,022	7,725,757	195.25	39.25	497,457,992	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,S
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	0	0	0	-	-	17,530,495	NITE,PEEL,SCAP,WEST,WINS,WIRE
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	4,099	18,948,088	105,461,504	396.43	17.75	2,233,429,325	BEAP,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,F
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	460	1,151,524	265,862,512	6.31	0.39	1,617,356,309	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	129	6,657,780	17,533,626	275.36	37.35	737,305,717	CANA,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	89	622,908	1,491,975	19.14	43.50	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	1	1,125	500	2.13	212.50	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	288	10,573,764	3,245,823	271.26	318.00	85,301,124	CNKS,LIBC,NITE,PEEL,WINS,
SNACKTIME PLC	ORD GBP0.02	5330	0	0	0	-	-	33,149,014	PEEL,SCAP,WEST,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	24	63,112	668,521	20.39	9.63	211,840,727	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	130	613,750	2,603,730	29.03	22.75	127,605,752	CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,STAL,WEST,WINS,WIRE
SOLGOLD PLC	ORD GBP0.01	1770	353	632,019	31,726,433	14.44	1.90	760,203,074	CANA,CFEP,GMPS,LIBC,PEEL,SCAP,STAL,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	194	1,015,428	173,798	39.54	472.50	8,368,987	CFEP,PEEL,SCAP,WINS,WIRE
SOLO OIL PLC	ORD GBP0.0001	530	351	560,050	134,757,934	21.24	0.40	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	89	657,121	496,890	76.20	135.00	56,446,022	CANA,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE
SOPHEON	ORD GBP100	9530	79	254,780	314,145	6.08	83.50	7,279,000	CFEP,FCAP,PEEL,SCAP,WINS,
SOUND ENERGY PLC	ORD 1p	530	398	2,919,553	17,764,554	78.70	15.63	503,687,271	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	14	13,481	85,849	6.23	10.00	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	ORD 0.01P	1770	1,532	3,116,263	348,580,430	2.33	0.75	310,858,850	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	22	65,569	89,983	13.76	70.50	19,513,845	CFEP,PEEL,SCAP,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	2	2,031	9,857	9.73	21.50	45,251,370	CFEP,PEEL,WINS,WIRE
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	0	0	0	1.02	22.00	4,640,894	PEEL,WINS,WIRE
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	85	654,192	6,879,296	15.24	10.75	141,757,872	FCAP,NITE,PEEL,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	6	3,437	99,380	0.97	3.75	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPRUE AEGIS	GBP0.02	2730	109	4,874,270	1,537,603	143.08	312.50	45,785,260	CFEP,PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	123	3,450,867	586,574	187.02	597.50	31,300,483	ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	3	5,905	30,491	13.59	19.50	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	72	402,022	325,916	44.78	123.00	36,407,096	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	1,840	8,853,715	583,624	433.55	1,583.00	27,388,059	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	1,005	10,511,865	10,458,906	48.79	106.00	46,026,939	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
STARCOM PLC	ORD NPV	9530	29	11,335	346,367	2.65	2.75	96,308,333	LIBC,PEEL,SCAP,WINS,
STARVEST	ORD GBP0.01	8770	2	111	4,644	1.01	2.75	36,717,259	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	22	213,332	282,158	52.01	77.00	67,546,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD GBP0.01	1770	31	15,130	3,996,582	2.89	0.38	769,969,084	BEAP,CANA,CFEP,JEFF,LIBC,NOVM,PEEL,RBCE,SCAP,SING,STAL,WINS
STELLAR RESOURCES PLC	GBP0.01	5550	56	74,187	24,620,208	2.10	0.28	762,549,167	CFEP,LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	2	3,870	22,970	37.23	17.00	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SBER,SCAP,
STERLING ENERGY	ORD GBP0.40	530	102	69,990	484,546	32.18	14.63	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,
STILO INTERNATIONAL	ORD GBP0.01	9530	68	303,823	5,681,659	5.63	5.13	109,808,470	LIBC,PEEL,PMUR,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	156	887,038	1,333,337	39.51	66.50	59,408,087	FCAP,PEEL,SCAP,SING,WINS,
STRAT AERO PLC	GBP0.01	2790	489	1,081,771	17,888,592	6.72	5.88	114,301,771	CFEP,LIBC,PEEL,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	311	537,180	164,806,779	2.25	0.29	787,825,560	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
STRATEX INTERNATIONAL	ORD GBP0.01	1770	78	181,420	9,084,104	9.69	2.08	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	136	227,762	4,787,539	6.80	4.50	151,149,391	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
STRIDE GAMING PLC	ORD GBP0.01	5750	28	199,797	69,027	137.23	267.50	51,300,584	CFEP,PEEL,WINS,
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	99	407,282	201,299	14.86	210.00	7,077,585	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD 0.1P	1770	154	323,091	84,671,276	2.15	0.37	590,181,924	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	58	5,273,074	8,358,363	295.81	63.56	465,399,862	CNKS,LIBC,PEEL,
SUMMIT THERAPEUTICS PLC	ORD GBP0.01	4570	79	202,478	152,087	80.29	131.00	61,290,740	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	46	33,854	13,677,888	1.48	0.22	689,828,717	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SUPERGLASS HLDGS PLC	ORD GBP0.01	2350	4	1,375	57,618	3.19	2.50	127,500,000	LIBC,SCAP,SING,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	36	223,449	1,239,990	9.06	18.13	49,981,081	CFEP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	53	76,637	6,014,119	6.55	1.35	485,064,282	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	25	79,837	262,416	29.36	30.50	96,277,086	ARDA,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	68	424,320	263,519	19.67	174.00	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	0	0	0	-	-	-	
SWEETT GROUP PLC	ORD GBP0.10	2790	66	198,070	890,443	16.14	23.50	68,681,091	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	4	3,381	48,378	13.98	7.13	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,WIRE
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	27	293,032	3,231,556	25.96	8.63	301,011,805	AMBR,CANA,CFEP,GMPS,LIBC,PEEL,RBCE,RENA,SCAP,SING,WINS,WIR
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	41	91,385	1,238,258	11.99	8.00	149,890,312	CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
SYNAIRGEN	ORD GBP0.01	4570	30	50,181	171,904	26.48	29.00	91,316,671	CFEP,FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	21	81,263	48,831	29.43	165.00	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYNETY GROUP PLC	ORD GBP0.20	9530	22	138,078	157,053	11.88	88.00	13,504,867	CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SYQIC PLC	ORD GBP0.01	6530	81	216,966	875,280	6.72	25.00	26,898,845	PEEL,PMUR,WINS,
TAIHUA PLC	ORD GBP0.01	4570	3	5,706	255,124	1.74	2.13	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	21	249,335	10,740	102.03	2,275.50	4,483,672	INV,PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	32	129,125	70,208	9.04	197.50	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	169	1,020,586	5,507,277	26.60	18.50	143,779,925	HTNG,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE
TANGENT COMMUNICATIONS	ORD GBP0.01	5550	7	5,342	212,427	6.68	2.38	281,367,536	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
TAPTICA INTL LTD	ORD ILS0.01	5550	20	125,518	195,812	41.10	63.50	64,722,881	INV,PEEL,SING,WINS,
TASTY PLC	ORD GBP0.10	5750	64	195,590	115,279	92.59	174.00	53,215,324	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	1	193	3,021	3.15	6.44	48,984,680	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	8770	19	43,451	802,938	16.65	5.75	289,615,305	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
TEATHERS FINANCIAL PLC	ORD GBP0.005	3760	238	418,848	10,103,649	2.02	3.13	64,541,810	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
TECHFINANCIALS INC	USD0.0005 (DI)	9530	33	56,460	433,699	7.84	11.50	68,189,409	GMPS,PEEL,PMUR,SCAP,WINS,
TEJOORI	ORD USD0.01	8980	6	6,694	174,436	0.95	3.42	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	53	576,836	1,290,448	15.98	46.00	34,748,339	LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	3,726	9,641,985	2,358,411	233.37	395.75	58,969,960	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	28,037	74,992,043	27,398,557	262.62	249.00	105,470,015	CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
TEN ALPS PLC	ORD 0.1P	5550	14	35,756	1,203,568	12.06	2.88	419,397,339	CANA,PEEL,SCAP,SING,WINS,
TENGRI RESOURCES	ORD 5P (DI)	1770	5	8,922	243,781	3.90	3.63	107,618,497	FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
TERN PLC	ORD GBP0.002	530	400	1,181,194	7,171,150	8.74	15.63	55,915,569	CFEP,GMPS,PEEL,PMUR,SCAP,WINS,WIRE
TERRA CAPITAL PLC	ORD USD0.10	8980	6	1,049,990	1,891,567	37.29	54.60	68,299,236	HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	3	9,970	9,432	16.44	106.00	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	229	585,471	25,909,037	4.20	2.20	190,706,634	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	113	583,543	1,121,927	13.46	57.00	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE
THOR MINING	ORD GBP0.003	1770	73	66,422	143,827,183	1.73	0.04	4,121,143,736	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
THORPE(F.W.)	ORD GBP0.01	2730	153	767,712	349,179	255.71	215.00	118,935,590	NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	5	610	119,422	0.80	0.58	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TISO BLACKSTAR GROUP SE	ORD EUR0.76 (DI)	8980	5	11,616	23,071	134.15	50.00	268,291,260	INV,LIBC,PEEL,SCAP,SING,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	101	277,846	1,652,943	134.84	17.75	759,679,756	JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	83	307,551	143,422	203.02	219.88	92,333,928	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	5550	52	284,710	573,898	66.48	46.50	142,959,327	CNKS,NUMS,PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	5	7,492	6,500	31.98	115.39	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	16	15,151	9,516,864	2.96	0.15	1,971,344,633	CANA,CFEP,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	56	570,803	611,825	326.74	99.00	330,040,768	DAVY,GOOD,LIBC,PEEL,SCAP,WINS,
TOTALLY	ORD 10P	4530	79	204,479	507,611	4.45	44.50	9,994,953	PEEL,SCAP,WINS,
TOUCHSTONE GOLD LTD	ORD NPV	1770	0	0	0	-	-	708,728,071	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
TOUMAZ LD	ORD GBP0.0025	9570	88	269,900	11,285,470	39.21	2.38	1,651,155,331	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,
TOWER RESOURCES	ORD GBP0.001	530	259	461,973	440,509,624	6.43	0.10	6,764,441,132	CANA,CFEP,GMPS,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,
TP GROUP PLC	ORD GBP0.10	2750	32	37,091	1,028,505	14.79	3.50	422,464,726	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TRACSIS PLC	ORD GBP0.004	9530	118	728,632	166,419	114.38	433.50	26,385,839	FCAP,INV,NUMS,PEEL,SCAP,SING,WINS,WIRE
TRADING EMISSIONS	ORD GBP0.01	8770	14	16,860	262,501	15.49	6.20	249,800,156	CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	47	60,723	6,759,200	1.97	0.83	238,375,190	CFEP,PEEL,PMUR,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	508	2,787,119	1,192,306	76.62	255.00	30,048,821	FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	71	203,850	13,836,680	6.88	1.48	466,467,999	FCAP,LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	11	32,167	287,391	11.69	10.63	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,STAL,WINS,
TREVERIA PLC	ORD SHS EUR0.01	8630	12	77,120	3,286,938	15.76	2.60	605,310,384	CANA,DEUT,GMPS,JPMS,NUMS,PEEL,SBIL,SCAP,SING,UBS,WINS,
TRICOR PLC	ORD GBP0.0001	6530	4	2,762	632,028	-	-	169,159,208	LIBC,PEEL,SCAP,WINS,
TRICORN GROUP	ORD GBP0.10	2750	7	6,880	44,372	5.41	16.00	33,795,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	11	17,091	236,368	14.73	7.00	210,409,832	ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,S
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	849	1,667,443	19,487,164	7.47	7.88	94,799,986	CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,RBCE,SCAP,SING,W
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	59	86,073	72,968,414	9.59	0.12	7,993,886,173	CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	441	3,347,154	2,937,293	50.88	121.00	42,047,201	FCAP,LIBC,PEEL,SCAP,WINS,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	5,096	6,477,928	12,382,705	55.49	44.25	125,405,397	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	15	7,966	2,612,062	10.01	0.30	3,336,865,922	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001	1350	57	100,722	2,296,265	2.43	4.38	55,442,852	PEEL,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	8	5,206	141,250	7.35	3.63	202,863,724	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,
UBISENSE GROUP PLC	ORD GBP0.02	9530	27	166,138	177,362	32.68	91.50	35,714,586	CANA,HTNG,LIBC,NUMS,PEEL,SING,WINS,
UK OIL & GAS INVESTMENTS PLC	ORD'A'SHS GBP0.01	9570	1,394	5,393,717	418,775,890	22.84	1.13	2,030,284,020	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
UKRPRODUCT GROUP	ORD GBP0.10	3570	1	50	1,123	1.75	4.25	41,067,599	CFEP,LIBC,MTRF,PEEL,SBER,SCAP,WINS,WIRE
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	44	196,685	295,334	43.29	66.88	64,727,875	NUMS,PEEL,SCAP,SING,WINS,
ULTIMA NETWORKS	ORD GBP0.01	9530	7	130,884	88,258,546	-	-	-	
ULTIMATE SPORTS GROUP PLC	ORD 10P	8770	1	5	18	3.92	27.50	14,261,638	CFEP,PEEL,SCAP,WINS,
UMC ENERGY CORP	ORD NPV (DI)	1770	1	885	64,896	6.66	1.38	484,444,763	CANA,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	216	415,534	208,807,052	4.23	0.18	2,418,120,570	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	17	14,668	567,929	10.08	2.80	360,000,000	CFEP,DEUT,ELAR,HSBC,LEDR,LIBC,NUMS,PEEL,SCAP,UBS,WEST,WINS
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	39	178,503	94,294	33.00	177.50	18,590,000	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	16	18,184	152,029	9.36	11.50	81,400,000	CFEP,PEEL,SCAP,SING,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	54	167,698	1,702,325	20.93	9.38	223,239,711	FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	13	4,276	671,867	2.40	0.63	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	72	80,554	2,724,374	6.94	2.75	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,MTRF,NITE,PEEL,RENA,RENC,SBER,SCAP
URANIUM RESOURCES PLC	ORD GBP0.001	1750	11	3,416	845,050	3.03	0.40	757,632,495	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
URU METALS LD	ORD USD0.01	1750	10	5,427	915,685	1.26	0.55	228,959,349	AMBR,BMCM,CANA,GMPS,LIBC,PEEL,SCAP,SING,WINS,WIRE
UTILITYWISE PLC	ORD GBP0.001	2790	3,564	21,418,767	11,478,440	154.14	201.25	76,592,334	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	158	289,249	1,109,495	9.58	25.00	38,338,851	CFEP,LIBC,PEEL,SCAP,WINS,
VAST RESOURCES PLC	ORD 0.1P	1770	761	2,019,428	145,974,205	27.18	1.38	1,977,013,366	AMBR,CANA,CFEP,GMPS,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	43	64,002	35,514,900	1.08	0.19	584,088,020	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
VELOCYS PLC	ORD GBP0.01	570	516	863,264	1,164,266	93.05	66.00	140,992,338	CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WES
VELOX3 PLC	ORD NPV	5750	7	1,229	301,512	-	-	181,090,571	NITE,PEEL,WEST,WINS,
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	36	171,228	723,798	13.55	22.50	60,239,263	PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	6	11,936	14,913	26.83	78.00	34,403,534	PEEL,PMUR,SCAP,WINS,
VERNALIS	ORD GBP0.01	4570	272	5,597,671	7,443,620	316.11	71.50	442,112,768	CANA,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	182	478,001	12,507,923	29.18	2.98	980,968,432	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERSARIEN PLC	ORD GBP0.01	1350	43	77,118	440,672	17.43	16.50	105,631,514	LIBC,PEEL,PMUR,SCAP,WEST,WINS,
VERSEON CORP	ORD USD0.001 REG S	4570	12	203,532	95,105	313.83	208.00	150,878,815	CNKS,PEEL,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	3,222	12,075,728	17,188,108	254.96	74.75	341,089,985	ARDA,CFEP,HTNG,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIANET GROUP PLC	ORD GBP0.10	2790	47	334,999	341,572	28.21	100.50	28,072,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	117	3,746,027	285,919	235.12	1,292.50	18,191,206	ARDA,CFEP,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	823	1,969,362	3,227,166	61.94	56.75	109,153,336	CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	47	722,941	611,152	85.11	127.77	66,614,109	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM HLDG LTD	WTS ORD SHS USD1	8980	4	664	11,164	1.43	7.17	19,977,746	JEFF,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	5	28,343	213,756	50.36	12.88	391,158,266	HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	ORD USD0.01 PORTFOLIO	8980	4	36,685	227,956	29.11	16.62	175,110,547	LEDR,NUMS,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	168	4,844,853	2,971,486	461.59	168.35	274,182,348	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VINALAND	ORD USD0.01	8980	74	1,548,307	4,178,390	191.98	39.36	487,782,222	HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	27	245,518	5,609,572	11.25	4.38	257,038,401	CFEP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	179	726,779	1,767,032	47.51	38.75	122,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	2	1,064	63,832	0.63	1.25	50,672,743	CFEP,PEEL,SCAP,SING,WEST,WINS,
VMOTO LTD	ORD NPV (DI)	3740	46	557,344	4,804,377	18.49	12.00	154,057,455	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,WIRE
VOLGA GAS PLC	ORD GBP0.01	530	9	61,267	150,005	34.84	43.00	81,017,800	CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,STFL,WINS,
VOLVERE	ORD GBP0.0000001	8770	20	82,258	20,016	15.90	382.50	4,155,958	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	1770	740	1,577,825	266,921,272	19.77	0.58	3,407,816,378	BEAP,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STAL
W.H.IRELAND GROUP	ORD GBP0.05	8770	32	510,885	511,486	24.76	101.00	24,510,104	LIBC,MACQ,NOVM,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	0.60	0.88	68,834,388	JEFF,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	213	5,364,367	2,644,491	119.19	202.00	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
WANDISCO PLC	ORD GBP0.10	9530	162	2,169,328	1,874,905	39.25	127.50	30,780,833	CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	26	127,786	195,812	7.54	71.00	10,617,653	LIBC,PEEL,SCAP,WINS,WIRE
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	40	62,371	9,809,006	7.43	0.70	1,060,803,190	AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	9	3,915	625,301	2.56	0.65	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	27	6,011,420	5,289,059	128.76	122.63	105,000,000	INV,JEFF,LEDR,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	50	593,579	1,868,023	53.38	31.50	169,449,969	CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	20	39,422	1,387,174	8.57	2.25	381,062,338	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	267	794,495	5,992,868	7.56	12.75	59,268,331	ARDA,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	4	2,195	33,364	0.66	6.75	9,730,288	CANA,CNKS,PEEL,SCAP,STAL,WINS,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	11	6,426	2,410,162	-	-	-	
WILDHORSE ENERGY	NPV	580	18	18,879	326,290	8.09	7.63	106,052,596	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WINDAR PHOTONICS PLC	ORD GBP0.01	2730	0	0	0	41.98	110.00	38,166,377	PEEL,WINS,
WISHBONE GOLD PLC	ORD GBP0.001	1770	22	10,189	4,980,055	1.48	0.20	759,900,464	CFEP,LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	200	774,937	5,413,422	99.76	13.75	725,531,170	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
WORK GROUP	ORD GBP0.02	2790	0	0	0	-	-	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	0	0	0	17.29	225.00	7,684,889	PEEL,PMUR,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	122	6,260,548	5,364,223	86.63	128.00	67,678,731	
WYNNSTAY GROUP	ORD GBP0.25	3570	79	2,136,358	402,214	97.91	517.50	18,919,528	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WYNNSTAY PROPERTIES	25P	8630	2	62,802	13,717	12.54	462.50	2,711,617	PEEL,WINS,
XCITE ENERGY LTD	ORD NPV	530	587	1,358,891	5,767,764	65.50	21.00	311,900,681	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,NITE,NUMS,PEEL,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	68	213,642	86,039	164.56	252.50	65,173,549	JEFF,NUMS,PEEL,SCAP,SING,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	558	6,442,601	9,461,805	131.23	65.50	200,352,402	CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	530	1,012	2,347,721	990,230,311	17.64	0.21	8,603,503,393	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WIN
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	2350	17	51,061	3,010,840	2.40	1.73	138,922,758	CFEP,GMPS,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
YOUGOV	ORD GBP0.002	5550	103	3,004,554	2,306,636	152.64	146.50	104,193,281	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	147	1,021,123	83,411	354.34	1,205.00	29,405,583	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	25	1,882,145	213,763	168.61	880.00	19,160,000	JPMS,PEEL,SING,WINS,
YUJIN INTL LTD	ORD NPV	2770	1	15	91	4.80	16.00	30,000,010	CFEP,PEEL,WINS,
ZAMANO PLC	ORD EUR0.001	6570	14	39,155	329,148	11.19	11.25	99,460,174	CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	190	1,371,382	22,231,630	16.37	6.60	247,978,195	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	28	19,761	795,864	7.14	2.55	279,876,341	CANA,CFEP,LIBC,NITE,PEEL,RENA,SBIL,SCAP,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	1	672	28,046	2.75	2.25	122,010,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	96	250,230	2,894,760	12.93	7.63	169,534,942	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAF
ZOLTAV RESOURCES INC	ORD USD0.2	530	31	71,096	191,324	42.51	30.00	141,705,386	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	11	15,687	225,827	2.21	6.88	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	286	2,529,058	754,588	53.84	360.50	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	ALTIUM CAPITAL LIMITED
AMBR	RFC AMBRIAN LIMITED
ARDA	ARDEN PARTNERS PLC
BEAP	BEAUFORT SECURITIES LTD
BHVB	UNICREDIT BANK AG LONDON BCH
BMCM	BMO CAPITAL MARKETS LIMITED
CANA	CANACCORD GENUITY LIMITED
CFEP	CANTOR FITZGERALD EUROPE
CNKS	CENKOS SECURITIES PLC
CSFB	CREDIT SUISSE SEC (EUROPE) LTD
DAVY	J & E DAVY
DEUT	DEUTSCHE BANK AG LONDON BRANCH
DEXC	DEXION CAPITAL PLC
ELAR	ELARA CAPITAL PLC
FCAP	FINNCAP LTD
GMPS	GMP SECURITIES EUROPE LLP
GOOD	GOODBODY STOCKBROKERS
GSCO	GOLDMAN SACHS INTERNATIONAL
HSBC	HSBC BANK PLC
HTNG	HAITONG SECURITIES UK LTD
INGL	ING BANK N.V.
INV.	INVESTEC BANK PLC
JEFF	JEFFERIES INTERNATIONAL LTD
JPMS	J.P. MORGAN SECURITIES PLC
KLWT	COMMERZBANK AG
LEDR	EDMOND DE ROTHSCHILD SEC UK LD
LIBC	LIBERUM CAPITAL LIMITED
MACQ	MACQUARIE CAPITAL (EUROPE) LTD
MLSB	MERRILL LYNCH INTERNATIONAL
MTRF	METROPOL (UK) LIMITED
NITE	KCG EUROPE LIMITED
NOVM	NOVUM SECURITIES LIMITED
NUMS	NUMIS SECURITIES LIMITED
PEEL	PEEL HUNT LLP
PMUR	PANMURE GORDON (UK) LIMITED
RBCE	RBC EUROPE LIMITED
RBSE	THE ROYAL BANK OF SCOTLAND PLC
RENA	RENAISSANCE CAPITAL LIMITED
RENC	RENAISSANCE CAPITAL LIMITED
SBER	SBERBANK CIB (UK) LTD
SBIL	CITIGROUP GLOBAL MARKETS LTD
SCAP	SHORE CAPITAL STOCKBROKERS LTD
SING	NPLUS1 SINGER CAPITAL MKTS LTD
STAL	SCHNEIDER TRADING ASSOC LTD
STFL	STIFEL NICOLAUS EUROPE LIMITED
UBS.	UBS AG
UBSL	UBS LIMITED
WEST	WESTHOUSE SECURITIES LIMITED
WINS	WINTERFLOOD SECURITIES LTD
WIRE	W H IRELAND LIMITED

50 Market Makers

Equity trading by sector

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

FTSE AIM index

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

Economic and Market Information Service

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