

April 2016

AIM Factsheet



London
Stock Exchange Group

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

Summary : AIM Since Launch

April 2016

	Number of Companies			Market Value (£m)	Number of Admissions			Money Raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	967	228	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011	918	225	1,143	62,212.7	67	23	90	608.8	3,660.3	4,269.1
2012	870	226	1,096	61,747.7	47	24	71	712.1	2,448.7	3,160.8
2013	861	226	1,087	75,928.6	77	22	99	1,187.2	2,728.1	3,915.4
2014	885	219	1,104	71,414.3	95	23	118	2,599.2	3,269.2	5,868.4
2015	845	199	1,044	73,076.6	47	14	61	1,158.0	4,304.8	5,462.8
2016 to Apr	824	189	1,013	72,987.2	20	1	21	344.3	679.8	1,024.1
Launch to date					3,009	651	3,660	40,907.1	55,558.1	96,465.2

2016	Number of admissions			Delistings		Money raised £m				
	UK	International	Total	of which		New	Further	Total		
				Transfers from Main Market	Re-admissions				Transfers to Main Market	
January	2	0	2	0	2	13	1	110.00	265.21	375.21
February	4	0	4	0	1	8	1	33.5	141.1	174.65
March	8	1	9	0	3	18	1	137.9	114.9	252.80
April	6	0	6	0	4	13	0	62.91	158.51	221.42
May										
June										
July										
August										
September										
October										
November										
December										

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7
2012	38,059.9	5,445,906	208,569.0	151.0	21,611	827.7
2013	29,637.4	4,766,836	291,653.4	117.1	18,841	1,152.8
2014	42,861.3	6,726,125	350,575.6	169.4	26,585	1,385.7
2015	30,840.7	5,770,589	392,385.7	121.9	22,809	1,550.93
2016 to Apr	9,491.3	1,825,173	121,805.7	114.4	21,990	1,467.5
Launch to date	539,018.5	59,382,819	2,717,544.4	102.3	11,266	515.6
2016						
January	2,274.8	440,451	18,550.6	113.7	22,023	927.5
February	2,003.9	433,853	36,661.0	95.4	20,660	1,745.8
March	2,636.1	482,664	32,504.2	125.5	22,984	1,547.8
April	2,576.6	468,206	34,090.0	122.7	22,296	1,623.3
May						
June						
July						
August						
September						
October						
November						
December						

New Issues (IPOs)

April 2016

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
19/04/2016	AMRYT PHARMA PLC ORD GBP0.038	Placing Re-admission 533 - Exploration & Production	49.481	24.00	10.00 Shore Capital & Corporate Ltd
27/04/2016	BRIGHTON PIER GROUP PLC (THE) ORD GBP0.25	Placing Re-admission 5757 - Restaurants & Bars	32.152	55.00	8.50 Panmure Gordon (UK) Limited
28/04/2016	MAINTEL HLDGS ORD GBP0.01	Placing Re-admission 2791 - Business Support Services	126.709	700.00	24.00 KBC Peel Hunt Ltd
15/04/2016	OSIRIUM TECHNOLOGIES PLC ORD GBP0.01	Placing 9537 - Software	18.398	156.00	4.03 Panmure Gordon (UK) Limited
13/04/2016	PACIFIC INDUSTRIAL & LOGIS REIT PLC ORD GBP0.01	Placing 8985 - Equity Investment Instruments	10.834	100.00	10.18 finnCap Ltd
01/04/2016	TOTALLY ORD 10P	Placing Re-admission 4533 - Health Care Providers	13.996	62.00	6.20 John East & Partners

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	April 2016			Year to date		
New companies of which Fixed Interest	2	29.23	14.21 0.00	11	714.16	180.65 0.00
Transfer of which Fixed Interest	0	0.00	0.00 0.00	0	0.00	0.00 0.00
Relisting of which Fixed Interest	4	222.34	48.70 0.00	10	501.46	163.65 0.00
Totals of which Fixed Interest	6	251.57	62.91 0.00	21	1,215.63	344.30 0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
14/04/16	4D Pharma Plc	Vendor Consideration	4577	-	-	0.000	82,349
06/04/16	600 Group	Vendor Consideration	2757	-	-	0.000	12,000,000
26/04/16	7Digital Group Plc	Vendor Consideration	5379	-	-	0.000	7,320,000
25/04/16	88 Energy Ltd	Exercise Of Options	533	-	-	0.000	200,000
21/04/16	Advanced Oncotherapy Plc	Exercise Of Warrants	4535	-	-	0.000	14,000
22/04/16	Afc Energy Plc	Further Issues	587	-	-	0.000	190,000
29/04/16	Afh Financial Group Plc	Exercise Of Options	8771	-	-	0.000	51,906
01/04/16	Aggregated Micro Power Hldgs Plc	Placing	7537	-	54	1.723	3,190,000
08/04/16	Alecto Minerals Plc	Conversion	1777	-	-	0.000	433,501,250
20/04/16	Alecto Minerals Plc	Exercise Of Warrants	1777	-	-	0.000	38,750,000
12/04/16	Alpha Returns Grp Plc	Vendor Consideration	2793	-	-	0.000	32,142,857
18/04/16	Ariana Resources	Further Issues	1777	-	-	0.000	7,048,261
12/04/16	Ascent Resources	Placing	533	-	1.4	0.500	44,913,578
20/04/16	Ascent Resources	Conversion	533	-	-	0.000	61,106,308
29/04/16	Ascent Resources	Conversion	533	-	-	0.000	38,533,398
04/04/16	Ashley House Plc	Further Issues	2357	-	-	0.000	487,329
27/04/16	Asiamet Resources Ltd	Placing	1775	-	3.1	1.500	48,387,097
25/04/16	Atlantis Resources Ltd	Placing	583	-	55	6.539	11,888,460
20/04/16	Audioboom Grp Plc	Exercise Of Warrants	5553	-	-	0.000	102,504
12/04/16	Avacta Group Plc	Further Issues	4573	-	-	0.000	899
12/04/16	Base Resources Ltd	Placing	1757	-	0.06	5.421	168,329,185
27/04/16	Be Heard Group Plc	Vendor Consideration	8995	-	-	0.000	14,735,321
20/04/16	Benchmark Hldgs Plc	Placing	4573	-	86	0.095	110,873
12/04/16	Bilby Plc	Placing	2791	-	-	0.000	5,084,746
01/04/16	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	12,500
21/04/16	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	530
05/04/16	Caledonia Mining Corp Plc	Exercise Of Options	1775	-	-	0.000	65,000
13/04/16	Caledonia Mining Corp Plc	Exercise Of Options	1775	-	-	0.000	12,000
18/04/16	Caledonia Mining Corp Plc	Further Issues	1775	-	-	0.000	30,000
28/04/16	Cambridge Cognition Hldgs Plc	Placing	4533	-	37	1.253	3,386,111
07/04/16	Caretech Hldgs Plc	Further Issues	4533	-	-	0.000	1,919,000
07/04/16	Celtic	Conversion	5755	-	-	0.000	12,050
06/04/16	Churchill Mining Plc	Placing	1771	-	11	0.300	2,727,272
08/04/16	Clinigen Group Plc	Exercise Of Options	4573	-	-	0.000	6,668
01/04/16	Cloudbuy Plc	Placing	9537	-	6.5	0.133	2,046,154
01/04/16	Cloudtag Inc	Placing	4535	-	3.21	0.112	3,488,235
11/04/16	Cloudtag Inc	Placing	4535	-	3.2	0.060	5,625,000
18/04/16	Cloudtag Inc	Placing	4535	-	2.84444	0.171	6,026,786
20/04/16	Cluff Natural Resources Plc	Placing	8775	-	1.25	0.187	14,920,000
26/04/16	Cluff Natural Resources Plc	Placing	8775	-	1.25	0.541	43,251,200
15/04/16	Condor Gold Plc	Placing	1775	-	40	2.578	6,445,000
19/04/16	Cropper(James)	Exercise Of Options	1737	-	-	0.000	1,603
11/04/16	Dekeloil Public Ltd	Further Issues	3573	-	-	0.000	560,538
28/04/16	Dji Hldgs Plc	Placing	5752	-	60	8.940	14,900,000
04/04/16	Dods(Group)Plc	Exercise Of Options	5557	-	-	0.000	535,000
06/04/16	Ecr Minerals Plc	Conversion	1777	-	-	0.000	328,785,694
01/04/16	Eden Research	Placing	4573	-	10.25	2.600	25,365,854
11/04/16	Eurasia Mining	Further Issues	1779	-	-	0.000	13,388,100
21/04/16	Finnaust Mining Plc	Further Issues	1755	-	-	0.000	481,928
14/04/16	Firestone Diamonds	Further Issues	1773	-	-	0.000	1,569,914
01/04/16	Frenkel Topping Group	Exercise Of Options	8775	-	-	0.000	610,000
13/04/16	Frontera Resources Corp	Further Issues	533	-	-	0.000	120,000,000
19/04/16	Frontier Resources Intl Plc	Exercise Of Warrants	533	-	-	0.000	47,857,593
12/04/16	Galileo Resources Plc	Further Issues	1775	-	1	0.000	500,000
08/04/16	Gameaccount Network Plc	Placing	5752	-	28	2.613	9,331,888
06/04/16	Gamma Communications Plc	Exercise Of Options	6575	-	-	0.000	1,022,536
22/04/16	Gamma Communications Plc	Exercise Of Options	6575	-	-	0.000	50,000
14/04/16	Gateley Hldgs Plc	Vendor Consideration	2791	-	-	0.000	1,122,753
07/04/16	Golden Saint Resources Ltd	Further Issues	1775	-	-	0.000	281,962,222
18/04/16	Greatland Gold Plc	Placing	1777	-	0.1	0.200	200,000,000
11/04/16	Gresham House	Exercise Of Warrants	8985	-	-	0.000	357
01/04/16	Hml Hldgs Plc	Exercise Of Options	8637	-	-	0.000	185,000
05/04/16	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	28,386
15/04/16	Hutchison China Meditech	Further Issues	4577	-	-	0.000	330,000
19/04/16	Hvivo Plc	Further Issues	4573	-	-	0.000	9,935
01/04/16	Ideagen Plc	Exercise Of Options	9537	-	-	0.000	80,000
29/04/16	Iluka Plc	Exercise Of Options	587	-	-	0.000	5,150
05/04/16	Imimobile Plc	Exercise Of Options	9537	-	-	0.000	1,050,000
13/04/16	Impellam Group Plc	Vendor Consideration	2793	-	-	0.000	719,146
22/04/16	Independent Oil & Gas Plc	Further Issues	533	-	-	0.000	903,815
12/04/16	Interquest Group	Exercise Of Options	2793	-	-	0.000	196,000
29/04/16	K3 Business Technology Group	Placing	9537	-	330	13.500	4,090,909
08/04/16	Kennedy Ventures Plc	Exercise Of Options	2791	-	-	0.000	3,199,410

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
13/04/16	Keras Resources Plc	Exercise Of Warrants	1757	-	-	0.000	17,752,953
20/04/16	Keras Resources Plc	Exercise Of Warrants	1757	-	-	0.000	3,000,000
28/04/16	Keras Resources Plc	Exercise Of Warrants	1757	-	-	0.000	1,422,300
29/04/16	Keras Resources Plc	Placing	1757	-	1.1	1.250	115,000,000
11/04/16	Keywords Studios Plc	Vendor Consideration	2791	-	-	0.000	55,508
15/04/16	Kibo Mining Plc	Further Issues	1775	-	-	0.000	1,360,000
08/04/16	Learning Technologies Group Plc	Vendor Consideration	2793	-	-	0.000	1,284,641
22/04/16	Lgo Energy Plc	Placing	533	-	0.25	0.300	120,000,000
05/04/16	Lpa Group	Exercise Of Options	2733	-	-	0.000	20,000
04/04/16	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	335,976
22/04/16	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	442,340
29/04/16	Magnolia Petroleum Plc	Further Issues	533	-	-	0.000	4,500,000
21/04/16	Marlowe Plc	Vendor Consideration	2791	-	-	0.000	287,878
12/04/16	Maxcyte Inc	Exercise Of Options	4573	-	-	0.000	37,968
04/04/16	Medaphor Group Plc	Placing	4535	-	45	0.321	714,000
20/04/16	Medaphor Group Plc	Placing	4535	-	45	2.879	6,397,112
01/04/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	3,750,000
05/04/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	2,029,524
06/04/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	3,496,428
08/04/16	Metal Tiger Plc	Placing	8775	-	2.75	0.132	4,815,667
08/04/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	3,311,111
12/04/16	Metal Tiger Plc	Further Issues	8775	-	-	0.000	1,450,000
12/04/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	7,500,000
13/04/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	750,000
18/04/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	6,453,573
20/04/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	1,000,000
20/04/16	Metal Tiger Plc	Vendor Consideration	8775	-	-	0.000	874,025
21/04/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	3,097,222
26/04/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	3,885,711
04/04/16	Metminco Ltd	Vendor Consideration	1775	-	-	0.000	58,121,565
05/04/16	Metminco Ltd	Placing	1775	-	0.002	0.420	210,000,000
08/04/16	Metminco Ltd	Placing	1775	-	0.004	0.086	40,000,000
13/04/16	Metminco Ltd	Exercise Of Options	1775	-	-	0.000	1,604,832
04/04/16	Milestone Group	Placing	5553	-	1	0.550	54,950,000
06/04/16	Mission Marketing Group(The)	Vendor Consideration	5555	-	-	0.000	511,903
22/04/16	Mti Wireless Edge	Exercise Of Options	9578	-	-	0.000	40,000
01/04/16	Nektan Plc	Placing	5752	-	81	0.290	358,024
04/04/16	Newriver Retail Ltd	Further Issues	8672	-	-	0.000	5,000,000
06/04/16	Next Fifteen Communications Group	Vendor Consideration	5555	-	-	0.000	1,160,136
20/04/16	Northbridge Industrial Services	Placing	2757	-	75	1.350	1,800,000
08/04/16	Northcote Energy Ltd	Placing	533	-	0.0315	0.450	1,428,571,429
26/04/16	Northcote Energy Ltd	Placing	533	-	0.0315	0.500	1,587,301,587
08/04/16	Nostra Terra Oil&Gas Co Plc	Vendor Consideration	533	-	-	0.000	118,626,040
01/04/16	Oneview Group Plc	Exercise Of Options	9533	-	-	0.000	748,211
26/04/16	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	53,125
07/04/16	Pathfinder Minerals Plc	Placing	1775	-	1.1	0.100	9,090,909
27/04/16	Personal Group Hldgs	Exercise Of Options	8534	-	-	0.000	35,771
29/04/16	Plexus Hldgs	Placing	573	-	52.05	3.521	6,764,893
01/04/16	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	99,348
05/04/16	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	417,088
11/04/16	Polemos Plc	Placing	8777	-	0.04	0.175	437,500,000
22/04/16	Powerflute Oyj	Exercise Of Options	1737	-	-	0.000	6,532,200
07/04/16	Private & Commercial Finance Group	Conversion	8775	-	-	0.000	4,964,397
01/04/16	Proxama Plc	Vendor Consideration	9537	-	-	0.000	20,892,669
13/04/16	Red Rock Resources	Exercise Of Options	1775	-	-	0.000	5,072,000
04/04/16	Redx Pharma Ltd	Placing	4573	-	35	2.102	6,004,697
05/04/16	Redx Pharma Ltd	Placing	4573	-	35	0.061	175,500
14/04/16	Redx Pharma Ltd	Placing	4573	-	-	0.000	285,714
15/04/16	Redx Pharma Ltd	Placing	4573	-	35	7.737	22,105,518
13/04/16	Regency Mines	Exercise Of Options	1775	-	-	0.000	4,323,524
21/04/16	Richland Resources Ltd	Further Issues	1775	-	-	0.000	5,400,709
04/04/16	Roxi Petroleum Plc	Exercise Of Options	533	-	-	0.000	500,000
27/04/16	Safestyle Uk Plc	Exercise Of Options	5375	-	-	0.000	2,564,427
04/04/16	Salt Lake Potash Ltd	Placing	587	-	0.32	4.450	26,175,000
06/04/16	Sanderson Group	Exercise Of Options	9533	-	-	0.000	50,000
29/04/16	Sanderson Group	Exercise Of Options	9533	-	-	0.000	50,000
05/04/16	Sareum Hldgs Plc	Placing	4577	-	0.7	1.105	157,785,715
05/04/16	Scancell Hldgs Plc	Placing & Open Offer	4573	-	17	6.223	36,607,416
04/04/16	Scotgold Resources Ltd	Conversion	1777	-	-	0.000	73,900,000
20/04/16	Scotgold Resources Ltd	Conversion	1777	-	-	0.000	20,593,750
19/04/16	Sierra Rutile Ltd	Placing	1775	-	20	14.711	73,555,166
25/04/16	Sigma Capital Group Plc	Exercise Of Options	8775	-	-	0.000	100,000
05/04/16	Smart Metering Systems Plc	Vendor Consideration	2791	-	-	0.000	1,072,055

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
27/04/16	Software Radio Technology	Exercise Of Options	9576	-	-	0.000	30,000
15/04/16	Solo Oil Plc	Placing	533	-	0.25	0.800	320,000,000
04/04/16	Somero Enterprise Inc	Further Issues	2753	-	-	0.000	96,870
06/04/16	Specialist Investment Prop Plc	Conversion	5753	-	-	0.000	316
01/04/16	Stanley Gibbons Group Plc	Placing & Open Offer	5379	-	10	13.000	131,796,286
15/04/16	Strat Aero Plc	Placing	2791	-	1.125	0.400	35,555,556
26/04/16	Strat Aero Plc	Placing	2791	-	1.125	0.270	24,000,000
20/04/16	Summit Therapeutics Plc	Exercise Of Warrants	4577	-	-	0.000	177,045
08/04/16	Sunrise Resources Plc	Placing	1775	-	0.11	0.120	118,181,817
05/04/16	Surface Transforms Plc	Placing	3355	-	16	4.442	30,264,751
08/04/16	Surface Transforms Plc	Placing	3355	-	16	0.058	360,249
18/04/16	Surface Transforms Plc	Placing & Open Offer	3355	-	16	1.000	6,250,000
01/04/16	Tavistock Investments Plc	Placing	8775	-	3.25	0.800	44,615,385
21/04/16	Tavistock Investments Plc	Vendor Consideration	8775	-	-	0.000	84,746
01/04/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	5,000
14/04/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	1,500
28/04/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	8,000
13/04/16	Trakm8 Hldgs	Exercise Of Options	9572	-	-	0.000	100,000
26/04/16	Ubisense Group Plc	Placing	9537	-	25	4.808	19,230,000
22/04/16	Uk Oil & Gas Investments Plc	Vendor Consideration	9578	-	-	0.000	43,886,116
07/04/16	Valirx Plc	Conversion	4573	-	-	0.000	1,184,211
22/04/16	Valirx Plc	Conversion	4573	-	-	0.000	1,621,622
25/04/16	Valirx Plc	Conversion	4573	-	-	0.000	2,702,703
07/04/16	Vast Resources Plc	Exercise Of Warrants	1777	-	-	0.000	120,000,000
12/04/16	Vast Resources Plc	Placing	1777	-	0.24	0.133	55,555,550
14/04/16	Vast Resources Plc	Exercise Of Warrants	1777	-	-	0.000	60,140,493
25/04/16	Vast Resources Plc	Exercise Of Warrants	1777	-	-	0.000	60,000,000
01/04/16	Vertu Motors Plc	Placing	5379	-	62.5	35.000	56,000,000
22/04/16	Victoria	Further Issues	3726	-	-	0.000	249
01/04/16	Watkin Jones Plc	Exercise Of Options	3728	-	-	0.000	26,325
26/04/16	Watkin Jones Plc	Further Issues	3728	-	-	0.000	242,550
07/04/16	Westminster Group Plc	Conversion	2791	-	-	0.000	1,601,753
22/04/16	Westminster Group Plc	Conversion	2791	-	-	0.000	2,000,000
18/04/16	Yougov	Further Issues	5555	-	-	0.000	25,549

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
April 2016	0	0.00	180	158.51	158.51
Year to date	0	0.00	586	679.77	679.77

[#] includes non-money raising issues

Date	Company	Reason
22-Apr-16	AMARA MINING PLC	Cancelled at the request of the company
27-Apr-16	ECLECTIC BAR GRP PLC	Cancelled following reverse takeover
18-Apr-16	EDGE RESOURCES INC	Cancelled pursuant to AIM Rule 1
11-Apr-16	ELEPHANT CAPITAL PLC	Cancelled at the request of the company
19-Apr-16	FASTNET EQUITY PLC	Cancelled following reverse takeover
20-Apr-16	HELLENIC CARRIERS LTD	Cancelled at the request of the company
29-Apr-16	INTERNETQ PLC	Cancelled at the request of the company
08-Apr-16	KBC ADVANCED TECHNOLOGIES	Cancelled at the request of the company
08-Apr-16	MADAGASCAR OIL LTD	Cancelled at the request of the company
28-Apr-16	MAINTEL HLDGS	Cancelled following reverse takeover
27-Apr-16	TANGENT COMMUNICATIONS	Cancelled at the request of the company
01-Apr-16	TOTALLY	Cancelled following reverse takeover
14-Apr-16	UMC ENERGY CORP	Cancelled at the request of the company

New and Further Issues by Business Sector

Group	Business sector	April 2016				January to April 2016			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	1	10.00	14	2.55	1	10.00	59	75.34
0570	Oil Equipment, Services & Distribution	-	-	1	3.52	-	-	2	3.52
0580	Alternative Energy	-	-	4	10.99	-	-	14	18.46
0000	Total Oil & Gas	1	10.00	19	17.06	1	10.00	75	97.32
1350	Chemicals	-	-	-	-	-	-	2	8.50
1730	Forestry & Paper	-	-	2	-	-	-	3	-
1750	Industrial Metals	-	-	6	6.67	-	-	14	9.38
1770	Mining	-	-	32	20.15	-	-	115	55.13
1000	Total Basic Materials	-	-	40	26.82	-	-	134	73.01
2350	Construction & Materials	-	-	1	-	-	-	5	0.60
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	2	2.85
2730	Electronic & Electrical Equipment	-	-	1	-	-	-	5	1.28
2750	Industrial Engineering	-	-	3	1.35	-	-	9	1.75
2770	Industrial Transportation	-	-	-	-	-	-	1	-
2790	Support Services	1	24.00	14	0.67	4	28.00	36	11.63
2000	Total Industrials	1	24.00	19	2.02	4	28.00	58	18.11
3350	Automobiles & Parts	-	-	3	5.50	-	-	3	5.50
3530	Beverages	-	-	-	-	-	-	1	0.63
3570	Food Producers	-	-	1	-	-	-	5	1.70
3720	Household Goods	-	-	3	-	1	85.44	8	0.96
3740	Leisure Goods	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	4	-
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	7	5.50	1	85.44	21	8.79
4530	Health Care Equipment & Services	1	6.20	8	4.80	2	8.15	21	37.84
4570	Pharmaceuticals & Biotechnology	-	-	20	19.92	2	42.50	52	30.40
4000	Total Health Care	1	6.20	28	24.72	4	50.65	73	68.24
5330	Food & Drug Retailers	-	-	-	-	-	-	1	-
5370	General Retailers	-	-	4	48.00	-	-	8	52.45
5550	Media	-	-	8	0.55	-	-	28	3.19
5750	Travel & Leisure	1	8.50	5	11.84	2	38.50	17	20.53
5000	Total Consumer Services	1	8.50	17	60.39	2	38.50	54	76.17
6530	Fixed Line Telecommunications	-	-	-	-	1	80.00	1	0.01
6570	Mobile Telecommunications	-	-	2	-	-	-	6	-
6000	Total Telecommunications	-	-	2	-	1	80.00	7	0.01
7530	Electricity	-	-	1	1.72	-	-	2	4.01
7570	Gas, Water & Multiutilities	-	-	-	-	1	7.50	3	0.21
7000	Total Utilities	-	-	1	1.72	1	7.50	5	4.22
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	1	-	-	-	2	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	1	-	1	-	6	1.25
8670	Real Estate Investment Trusts	-	-	1	-	-	-	3	150.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	-	-	26	1.83	1	10.00	60	125.03
8980	Equity Investment Instruments	1	10.18	1	-	1	10.18	10	8.79
8990	Nonequity Investment Instruments	-	-	1	-	-	-	1	-
8000	Total Financials	1	10.18	31	1.83	3	20.18	82	285.07
9530	Software & Computer Services	1	4.03	12	18.44	4	24.03	64	41.65
9570	Technology Hardware & Equipment	-	-	4	-	-	-	13	7.19
9000	Total Technology	1	4.03	16	18.44	4	24.03	77	48.84
	Total Equities	6	62.91	180	158.51	21	344.30	586	679.77
	Company Fixed Interest	-	-	-	-	-	-	-	-
	Grand Total	6	62.91	180	158.51	21	344.30	586	679.77

Monthly New Issues by Business Sector

April 2016

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction No. of co's	Placing No. of co's	New Money Raised (£m)	Introduction No. of co's	Placing No. of co's	New Money Raised (£m)	Introduction No. of co's	Placing No. of co's	New Money Raised (£m)
		IPOs								
	Equities									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	1	10.00
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	-	-	-	-	-	-	1	10
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	-	-	-	-	-	-	-	1	24.00
2000	Total Industrials	-	-	-	-	-	-	-	1	24.00
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	-	-	-	-	-	-	-	1	6.20
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-	-	1	6.20
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	1	8.50
5000	Total Consumer Services	-	-	-	-	-	-	-	1	8.50
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	1	10.18	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	1	10.18	-	-	-	-	-	-
9530	Software & Computer Services	-	1	4.03	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	1	4.03	-	-	-	-	-	-
	Total Equities	-	2	14.21	-	-	-	-	4	48.70
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by Business Sector - Year to Date

January to April 2016

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	Money Raising	Introduction	Placing	New Money Raised
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
		IPOs								
	Equities									
0530	Oil & Gas Producers	-	-	-	-	-	-	1	-	10.00
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	-	-	-	-	-	1	-	10
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	-	1	1.00	-	-	-	1	2	27.00
2000	Total Industrials	-	1	1.00	-	-	-	1	2	27.00
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	1	85.44	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	1	85.44	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	2	-	8.15
4570	Pharmaceuticals & Biotechnology	-	2	42.50	-	-	-	-	-	-
4000	Total Health Care	-	2	42.50	-	-	-	2	-	8.15
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	2	-	38.50
5000	Total Consumer Services	-	-	-	-	-	-	2	-	38.50
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	1	80.00
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	1	80.00
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	1	7.50	-	-	-	-	-	-
7000	Total Utilities	-	1	7.50	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	1	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	1	10.00	-	-	-	-	-	-
8980	Equity Investment Instruments	-	1	10.18	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	3	20.18	-	-	-	-	-	-
9530	Software & Computer Services	-	3	24.03	-	-	-	1	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Information Technology	-	3	24.03	-	-	-	1	-	-
	Total Equities	-	11	180.65	-	-	-	2	8	163.65
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Top 50 AIM companies by Market Capitalisation

April 2016

	Company	Business sub-sector	Market Capitalisation £m
1	ASOS	5371 Apparel Retailers	3,004.31
2	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	2,739.48
3	ABCAM	4573 Biotechnology	1,176.72
4	GW PHARMACEUTICALS	4577 Pharmaceuticals	1,137.54
5	HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	1,059.96
6	DART GROUP PLC	5751 Airlines	895.17
7	JAMES HALSTEAD	2353 Building Materials & Fixtures	865.79
8	BREEDON AGGREGATES LTD	2353 Building Materials & Fixtures	863.70
9	NEWRIVER RETAIL LTD	8672 Retail REITs	769.31
10	FEVERTREE DRINKS PLC	3537 Soft Drinks	703.55
11	PLUS500 LTD	8777 Investment Services	676.69
12	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	645.68
13	DALATA HOTEL GROUP PLC	5753 Hotels	635.81
14	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	633.86
15	CLINIGEN GROUP PLC	4573 Biotechnology	604.79
16	EMIS GROUP PLC	9533 Computer Services	603.99
17	BURFORD CAPITAL LTD	8985 Equity Investment Instruments	601.36
18	MULBERRY GROUP	3763 Clothing & Accessories	596.97
19	4D PHARMA PLC	4577 Pharmaceuticals	580.48
20	BOOHOO.COM PLC	5371 Apparel Retailers	536.42
21	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	514.12
22	SECURE TRUST BANK PLC	8355 Banks	509.37
23	RWS HLDGS	2791 Business Support Services	506.94
24	SECURE INCOME REIT PLC	8674 Diversified REITs	504.96
25	NICHOLS	3537 Soft Drinks	484.90
26	DATATEC	9533 Computer Services	464.54
27	REDDE PLC	8775 Specialty Finance	447.14
28	CVS GROUP PLC	5377 Specialized Consumer Services	436.77
29	SIRIUS MINERALS PLC	1775 General Mining	435.52
30	FIRST DERIVATIVES PLC	9533 Computer Services	431.94
31	ASIAN GROWTH PROPERTIES	8633 Real Estate Holding & Development	429.88
32	PURPLEBRICKS GROUP PLC	8637 Real Estate Services	414.45
33	GAMMA COMMUNICATIONS PLC	6575 Mobile Telecommunications	411.93
34	TOTAL PRODUCE PLC	5337 Food Retailers & Wholesalers	402.65
35	IMPELLAM GROUP PLC	2793 Business Training & Employment Agencies	399.45
36	ADVANCED MEDICAL SOLUTIONS GROUP	4537 Medical Supplies	373.03
37	SAFECHARGE INTL GROUP LTD	2795 Financial Administration	364.54
38	SUMMIT GERMANY LTD	8633 Real Estate Holding & Development	361.31
39	FYFFES	3577 Food Products	361.21
40	SCAPA GROUP PLC	1357 Specialty Chemicals	355.77
41	PATISSERIE HOLDINGS PLC	5757 Restaurants & Bars	355.25
42	SMART METERING SYSTEMS PLC	2791 Business Support Services	350.46
43	AMERISUR RESOURCES PLC	0533 Exploration & Production	348.26
44	GLOBALDATA PLC	5557 Publishing	342.86
45	PANTHEON RESOURCES	0533 Exploration & Production	333.99
46	PINEWOOD GRP PLC	5553 Broadcasting & Entertainment	332.98
47	GB GROUP	9533 Computer Services	332.88
48	CONVIVALITY PLC	5337 Food Retailers & Wholesalers	331.39
49	STAFFLINE GROUP PLC	2793 Business Training & Employment Agencies	317.15
50	POLAR CAPITAL HLDGS PLC	8771 Asset Managers	313.75

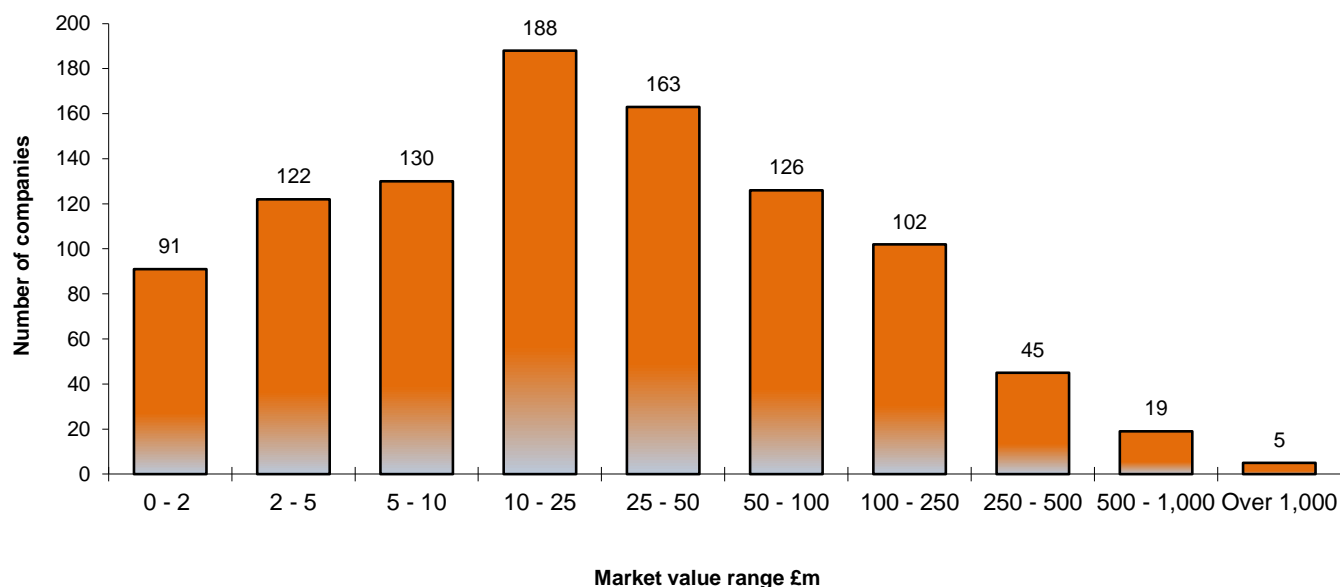
Distribution of Companies by Equity Market Value

April 2016

Market value range (£m)	AIM (UK & International)		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	5	0.5	9,118.0	12.5
500 - 1,000	19	1.9	12,249.0	16.8
250 - 500	45	4.4	15,288.3	20.9
100 - 250	102	10.1	16,759.8	23.0
50 - 100	126	12.4	9,074.1	12.4
25 - 50	163	16.1	6,006.9	8.2
10 - 25	188	18.6	2,996.1	4.1
5 - 10	130	12.8	973.9	1.3
2 - 5	122	12.0	413.1	0.6
0 - 2	91	9.0	107.8	0.1
Unvalued securities	0	0.0	-	-
Suspended	22	2.2	-	0.0
Totals*	1,013	100.0	72,987.2	100.0
More than £50m	297	29.3	62,489.2	85.6
Less than £50m	694	68.5	10,498.0	14.4
Less than £25m	531	52.4	4,491.0	6.2

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

Distribution of companies by equity market value



AIM Daily Turnover / FTSE AIM Index

April 2016

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
01/04/2016	127,122,215	23,865	1,980,903,949	711.6008797	3379.35688
04/04/2016	125,205,349	22,838	1,652,897,858	712.2937971	3387.53405
05/04/2016	95,450,036	25,365	2,043,050,371	712.1194144	3350.68337
06/04/2016	159,723,398	22,942	2,641,990,765	715.440925	3387.30573
07/04/2016	125,109,290	26,159	2,032,052,256	717.0208726	3370.98311
08/04/2016	99,310,964	21,838	1,695,995,081	719.3888179	3405.37424
11/04/2016	97,333,602	20,552	1,334,554,355	721.649373	3401.97098
12/04/2016	153,447,573	25,749	1,297,686,438	725.6955307	3421.50654
13/04/2016	135,694,314	24,431	1,740,032,175	731.1885885	3483.96592
14/04/2016	230,103,472	23,274	1,136,251,645	732.5330463	3483.41469
15/04/2016	145,328,542	23,058	1,748,926,587	732.2851812	3470.95753
18/04/2016	104,121,399	24,046	1,309,473,778	733.5577682	3474.23139
19/04/2016	121,279,020	21,447	1,343,729,604	734.3362575	3502.70402
20/04/2016	113,642,595	21,846	1,384,657,898	733.3587156	3504.16401
21/04/2016	97,352,053	20,262	1,596,343,980	733.8022206	3490.62727
22/04/2016	106,966,181	21,010	1,494,445,839	731.0770219	3455.50993
25/04/2016	84,429,593	19,247	1,106,879,277	731.7169204	3436.30469
26/04/2016	83,684,890	18,848	1,229,593,891	729.220527	3445.67076
27/04/2016	168,222,272	21,063	1,889,397,968	729.0796948	3466.14363
28/04/2016	105,391,578	19,512	1,821,714,723	730.4071664	3466.40403
29/04/2016	97,684,594	20,858	1,609,417,186	727.7142409	3421.70179
Monthly total	2,576,602,930	468,206	34,089,995,624		
Year to date total	9,491,336,091	1,825,173	121,805,735,699		
Year	339,374,655	26,159	3,071,795,682	0.00	0.00
High	22.3.16	7.4.16	24.2.16		
Year	78,579,515	16,984	591,648,148	0.00	0.00
Low	22.2.16	19.2.16	18.1.16		
Record	428,348,985	30,375	3,071,795,682	2,924.93	3,265.95
High	6.4.06	17.1.00	24.2.16	3.3.00	4.9.00
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

Monthly Turnover by Sector

April 2016

including number of companies and market capitalisation by sector

Business sector		Total turnover			No. of Companies	Market Capitalisation (£m)
		Total Value (£)	No. of Bargains	No. of Shares		
						(Equity only)
	Equities					
0530	Oil & Gas Producers	170,901,831	51,274	8,347,383,388	90	3,532.4
0570	Oil Equipment, Services & Distribution	2,711,673	724	11,762,651	7	160.5
0580	Alternative Energy	10,476,807	3,262	408,100,841	13	375.2
0000	Total Oil & Gas	184,090,311	55,260	8,767,246,880	110	4,068
1350	Chemicals	18,109,375	7,030	39,888,733	15	701.2
1730	Forestry & Paper	4,343,112	613	4,563,097	3	300.8
1750	Industrial Metals	7,635,828	3,283	940,803,404	17	158.3
1770	Mining	140,333,233	46,984	14,292,342,409	119	3,469.1
1000	Total Basic Materials	170,421,548	57,909	15,277,597,643	154	4,629.3
2350	Construction & Materials	31,903,377	3,611	50,601,768	14	2,157.2
2710	Aerospace & Defence	3,116,696	191	825,052	1	156.7
2720	General Industrials	1,608,850	279	4,667,044	4	176.1
2730	Electronic & Electrical Equipment	24,409,051	4,193	130,750,781	26	1,029.9
2750	Industrial Engineering	13,923,668	1,765	31,007,141	24	875.4
2770	Industrial Transportation	2,567,054	1,011	9,269,330	6	247.4
2790	Support Services	206,465,689	14,035	249,644,431	97	6,223.6
2000	Total Industrials	283,994,386	25,084	476,765,547	172	10,866.2
3350	Automobiles & Parts	605,572	94	23,029,819	2	20.8
3530	Beverages	39,407,656	11,556	12,786,096	4	1,206.2
3570	Food Producers	18,758,713	1,866	134,020,361	21	2,046.8
3720	Household Goods	49,896,635	6,943	37,821,377	15	1,524.1
3740	Leisure Goods	3,740,152	709	21,175,330	9	341.0
3760	Personal Goods	1,449,636	1,219	132,809,610	8	638.0
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	113,858,364	22,386	361,642,593	59	5,776.8
4530	Health Care Equipment & Services	18,602,201	5,394	450,896,598	30	1,293.2
4570	Pharmaceuticals & Biotechnology	199,230,134	43,125	1,201,174,548	56	8,565.3
4000	Total Health Care	217,832,335	48,518	1,652,071,146	86	9,858.4
5330	Food & Drug Retailers	51,334,328	10,865	18,399,977	5	831.6
5370	General Retailers	687,581,429	125,929	218,071,610	19	5,522.5
5550	Media	41,742,762	3,540	265,344,164	45	2,398.4
5750	Travel & Leisure	99,142,284	20,263	275,158,709	39	3,794.0
5000	Total Consumer Services	879,800,804	160,596	776,974,460	108	12,546.5
6530	Fixed Line Telecommunications	48,795,865	1,586	54,812,266	6	630.0
6570	Mobile Telecommunications	20,743,076	5,446	1,196,741,471	9	675.4
6000	Total Telecommunications	69,538,941	7,031	1,251,553,737	15	1,305.4
7530	Electricity	2,386,269	686	13,090,812	9	520.4
7570	Gas, Water & Multiutilities	776,597	245	11,094,008	4	104.6
7000	Total Utilities	3,162,866	931	24,184,820	13	625.1
8350	Banks	812,451	76	269,478	3	552.0
8530	Nonlife Insurance	1,031,697	191	3,005,132	5	296.5
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	66,698,938	5,020	701,707,227	38	2,780.4
8670	Real Estate Investment Trusts	33,509,621	647	10,802,721	4	1,392.9
8730	Real Estate	0	0	0	0	0.0
8770	General Financial	230,800,916	36,901	2,696,910,932	95	5,740.5
8980	Equity Investment Instruments	41,298,931	1,892	98,502,882	34	5,321.4
8990	Nonequity Investment Instruments	1,594,458	350	27,677,307	3	59.3
8000	Total Financials	375,747,012	45,075	3,538,875,679	182	16,143.0
9530	Software & Computer Services	218,994,646	29,139	448,313,681	97	6,161.9
9570	Technology Hardware & Equipment	58,940,549	16,222	1,506,007,946	17	1,006.4
9000	Total Technology	277,935,195	45,361	1,954,321,627	114	7,168.4
	Total Equities	2,576,381,762	468,149	34,081,234,132	1,013	72,987.20
	Fixed Interest	0	0	0		
	Total trading	2,576,381,762	468,149	34,081,234,132		

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	610,671,254	194,200	31,388,491,708
0570 Oil Equipment, Services & Distribution	56,251,238	5,462	69,451,795
0580 Alternative Energy	28,668,020	9,904	793,784,256
0000 Total Oil & Gas	695,590,511	209,566	32,251,727,759
1350 Chemicals	72,812,756	24,803	147,448,272
1730 Forestry & Paper	30,307,639	2,266	36,818,156
1750 Industrial Metals	14,510,057	6,838	2,224,621,490
1770 Mining	415,560,662	145,103	45,271,954,153
1000 Total Basic Materials	533,191,114	179,009	47,680,842,071
2350 Construction & Materials	122,350,224	12,235	201,526,936
2710 Aerospace & Defence	10,684,662	891	3,007,428
2720 General Industrials	6,222,779	1,189	19,978,858
2730 Electronic & Electrical Equipment	87,950,446	14,438	526,313,025
2750 Industrial Engineering	90,507,273	7,698	300,780,409
2770 Industrial Transportation	24,200,053	6,008	112,299,567
2790 Support Services	605,276,308	60,143	1,159,046,187
2000 Total Industrials	947,191,746	102,601	2,322,952,410
3350 Automobiles & Parts	1,510,210	300	40,374,074
3530 Beverages	233,813,807	51,749	71,062,368
3570 Food Producers	55,213,535	6,923	424,038,350
3720 Household Goods	144,069,549	26,530	73,459,963
3740 Leisure Goods	17,767,861	3,702	93,359,223
3760 Personal Goods	10,264,671	4,639	608,316,426
3780 Tobacco	0	0	0
3000 Consumer Goods	462,639,632	93,842	1,310,610,404
4530 Health Care Equipment & Services	92,558,190	20,297	1,680,787,100
4570 Pharmaceuticals & Biotechnology	744,784,661	192,810	3,640,448,322
4000 Total Health Care	837,342,851	213,107	5,321,235,422
5330 Food & Drug Retailers	229,504,361	50,719	66,578,076
5370 General Retailers	2,465,590,572	473,381	725,510,246
5550 Media	160,369,756	15,289	7,503,286,118
5750 Travel & Leisure	411,998,106	80,677	736,888,268
5000 Total Consumer Services	3,267,462,795	620,066	9,032,262,708
6530 Fixed Line Telecommunications	86,558,529	5,221	80,300,534
6570 Mobile Telecommunications	95,302,942	36,136	5,810,835,289
6000 Total Telecommunications	181,861,472	41,356	5,891,135,823
7530 Electricity	15,355,280	2,333	73,427,013
7570 Gas, Water & Multiutilities	3,245,458	1,377	78,779,023
7000 Total Utilities	18,600,738	3,710	152,206,036
8350 Banks	11,852,533	512	802,887
8530 Nonlife Insurance	6,115,735	647	10,863,446
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	229,932,006	20,549	4,094,673,366
8670 Real Estate Investment Trusts	430,888,343	2,634	154,420,427
8730 Real Estate	0	0	0
8770 General Financial	644,267,912	127,473	6,792,278,174
8980 Equity Investment Instruments	165,980,758	7,663	358,717,705
8990 Nonequity Investment Instruments	7,143,478	1,789	100,948,454
8000 Total Financials	1,496,180,766	161,265	11,512,704,459
9530 Software & Computer Services	767,800,680	119,017	1,793,458,845
9570 Technology Hardware & Equipment	282,455,254	81,439	4,524,805,829
9000 Total Technology	1,050,255,935	200,456	6,318,264,674
Total Equities	9,490,317,559	1,824,975	121,793,941,766
Fixed Interest			
Total trading	9,490,317,559	1,824,975	121,793,941,766

Most Actively Traded Securities

April 2016

Bargains

	Company	Security	Business sector	Value (£)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	551,750,066	97,391	15,171,090
2	ABCAM	ORD GBX0.2	4570	68,808,718	18,130	11,539,316
3	DART GROUP PLC	ORD GBP0.0125	5750	59,295,322	14,709	8,988,701
4	GW PHARMACEUTICALS	ORD GBP0.001	4570	34,833,600	14,474	7,439,435
5	PLUS500 LTD	ILS0.01	8770	60,188,473	11,471	9,679,435
6	REDDE PLC	ORD 0.01P	8770	27,342,941	10,966	16,658,373
7	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	35,459,565	10,506	5,650,148
8	EMIS GROUP PLC	ORD GBP0.01	9530	26,669,521	9,959	2,646,951
9	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	15,004,677	8,663	7,275,651
10	CLINIGEN GROUP PLC	ORD GBP0.001	4570	36,856,821	8,306	6,550,033
11	BOOHOO.COM PLC	ORD GBP0.01	5370	53,652,204	8,263	110,115,237
12	88 ENERGY LTD	NPV	530	35,018,921	8,031	1,379,334,821
13	CVS GROUP PLC	ORD GBP0.002	5370	29,657,729	7,599	3,858,553
14	SCAPA GROUP PLC	ORD GBP0.05	1350	14,917,160	6,013	6,409,945
15	MAJESTIC WINE PLC	ORD GBP0.075	5370	15,028,475	5,899	3,446,845
16	TELFORD HOMES	ORD GBP0.10	3720	12,653,113	5,221	3,711,545
17	HIGHLAND GOLD MINING	ORD GBP0.001	1770	10,079,743	4,781	12,235,771
18	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	16,261,143	4,664	95,735,926
19	AMERISUR RESOURCES PLC	ORD GBP0.001	530	17,016,273	4,614	58,694,149
20	VERTU MOTORS PLC	ORD GBP0.10	5370	15,925,253	4,194	25,913,722
21	PANTHEON RESOURCES	ORD GBP0.01	530	24,797,091	3,776	16,936,918
22	ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	10,393,157	3,703	5,669,235
23	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	7,100,107	3,543	22,044,159
24	WATCHSTONE GROUP PLC	ORD GBP0.15	9530	9,105,467	3,502	4,050,401
25	ASCENT RESOURCES	ORD GBP0.001	530	10,671,545	3,343	623,116,249

Value

1	ASOS	ORD GBP0.035	5370	551,750,066	97,391	15,171,090
2	SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	94,632,611	820	23,615,998
3	ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	69,305,376	384	7,153,510
4	MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	69,237,021	396	19,193,280
5	ABCAM	ORD GBX0.2	4570	68,808,718	18,130	11,539,316
6	PLUS500 LTD	ILS0.01	8770	60,188,473	11,471	9,679,435
7	DART GROUP PLC	ORD GBP0.0125	5750	59,295,322	14,709	8,988,701
8	BOOHOO.COM PLC	ORD GBP0.01	5370	53,652,204	8,263	110,115,237
9	CLINIGEN GROUP PLC	ORD GBP0.001	4570	36,856,821	8,306	6,550,033
10	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	35,459,565	10,506	5,650,148
11	88 ENERGY LTD	NPV	530	35,018,921	8,031	1,379,334,821
12	GW PHARMACEUTICALS	ORD GBP0.001	4570	34,833,600	14,474	7,439,435
13	CVS GROUP PLC	ORD GBP0.002	5370	29,657,729	7,599	3,858,553
14	REDDE PLC	ORD 0.01P	8770	27,342,941	10,966	16,658,373
15	NEWRIVER RETAIL LTD	ORD NPV	8670	27,284,443	452	8,234,651
16	EMIS GROUP PLC	ORD GBP0.01	9530	26,669,521	9,959	2,646,951
17	PANTHEON RESOURCES	ORD GBP0.01	530	24,797,091	3,776	16,936,918
18	BURFORD CAPITAL LTD	ORD NPV	8980	22,668,524	506	7,889,124
19	CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD 1p	6530	21,959,366	377	41,167,055
20	MANX TELECOM PLC	ORD GBP0.002	6530	21,113,183	701	9,996,491
21	BLANCCO TECHNOLOGY GROUP PLC	ORD GBP0.02	2790	21,040,107	384	9,135,361
22	PURPLEBRICKS GROUP PLC	ORD GBP0.01	8630	19,952,886	2,052	12,622,384
23	BREEDON AGGREGATES LTD	ORD NPV	2350	18,740,326	1,004	26,035,268
24	QUIXANT PLC	ORD GBP0.001	9570	17,711,651	128	8,787,288
25	REAL ESTATE INVESTORS	ORD GBP0.10	8670	17,391,699	50	28,489,380

Turnover by Security

April 2016

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
1SPATIAL PLC	ORD GBP0.01	2790	37	283,690	5,457,783	37.56	5.25	715,499,308	CFEP,LIBC,PEEL,SCAP,SING,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	48	96,390	3,196,818	2.91	3.13	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	994	3,364,217	2,656,461	105.10	127.75	82,272,823	CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
365 AGILE GROUP PLC	ORD 30P	2730	14	17,032	32,709	9.17	48.50	18,914,073	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	287	14,290,916	1,482,059	580.48	895.00	64,858,150	LIBC,NOVM,NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	36	146,762	1,537,193	10.44	10.00	104,357,957	ALTI,CANA,CFEP,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE
7DIGITAL GROUP PLC	ORD GBP0.01	5370	123	1,111,372	18,388,319	7.38	6.38	115,751,517	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
88 ENERGY LTD	NPV	530	8,031	35,018,921	1,379,334,821	-	-	3,174,727,361	CFEP,CNKS,INV,LIBC,PEEL,SCAP,STFL,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	232	1,630,560	371,867	81.13	468.00	17,334,406	CFEP,PEEL,PMUR,WINS,
ABBEY PLC	ORD EURO.32	3720	7	46,738	4,276	241.62	1,122.50	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	18,130	68,808,718	11,539,316	1,176.72	591.00	199,106,809	CANA,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,SING,WINS,
ABERDEEN FRONTIER MKTS INV CO LTD	ORD NPV	8980	72	2,158,777	4,134,092	89.81	53.00	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,
ABZENA LTD	ORD GBP0.002	4570	12	29,563	59,930	67.36	49.50	136,083,808	CFEP,CNKS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	41	407,971	8,201,061	15.21	5.38	282,887,133	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	384	69,305,376	7,153,510	235.89	1,105.00	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ACCSYS TECHNOLOGIES	ORD EUR0.05	2350	157	401,970	614,684	58.43	65.00	89,890,019	NUMS,PEEL,SCAP,WINS,
ACTION HOTELS PLC	ORD GBP0.1	5750	39	138,946	261,548	86.37	58.50	147,637,195	FCAP,INV,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	56	153,257	3,477,128	29.86	4.65	642,158,903	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	6	41,785	15,471	105.94	282.50	37,499,563	NUMS,PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	0	0	0	70.93	36.95	191,967,084	LEDR,PEEL,WINS,
ADAMS PLC	ORD EURO.01	8630	3	13	205	3.22	7.80	41,276,616	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	77	310,007	1,19,904	60.51	267.50	22,620,877	LIBC,PEEL,SCAP,WINS,
ADGORITHM LTD	ORD ILS0.01 (DI)	5550	66	552,638	3,628,152	10.18	16.50	61,698,853	LIBC,PEEL,SCAP,WINS,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	3,703	10,393,157	5,669,235	373.03	182.50	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	298	1,424,231	20,647,876	95.15	6.75	1,409,605,206	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ADVFN	ORD GBP0.25	8770	10	16,672	84,515	5.08	20.00	25,410,210	CANA,LIBC,PEEL,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	0	0	0	1.18	1.88	63,051,043	PEEL,SCAP,WINS,WIRE
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	14	17,937	60,043	2.67	29.50	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	1,071	3,363,895	22,032,275	44.71	14.50	308,343,943	BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,WINS,
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	11	120,362	75,601	39.15	162.50	24,091,284	PEEL,SING,WINS,
AFRICAN POTASH LIMITED	NPV	1770	1,322	2,709,249	276,657,225	5.98	0.73	825,263,358	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
AGGREGATED MICRO POWER HLDGS PLC	ORD GBP0.005	7530	14	9,965	14,621	19.21	66.50	28,884,502	FCAP,PEEL,WINS,
AGRITERA LTD	ORD GBP0.001	3570	63	57,668	20,121,307	2.92	0.28	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	23	414,399	2,079,002	9.02	19.50	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	9	8,161	6,746	3.16	122.50	2,582,488	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	310	552,104	165,513,246	4.17	0.30	1,413,539,915	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	1770	1,236	1,898,817	1,562,269,663	4.44	0.12	3,628,564,850	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	852	1,193,779	348,652,281	0.74	0.21	354,208,779	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,
ALL ASIA ASSET CAP LTD	ORD NPV	8770	0	0	0	30.86	14.50	212,826,072	PEEL,SCAP,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	11	8,688	207,486	3.09	5.00	61,744,777	JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	63	690,169	2,632,936	155.25	26.25	591,439,747	CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	757	5,111,392	10,791,566	210.74	45.00	468,304,266	CANA,CFEP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	6	1,738	290,699	4.34	0.63	693,737,389	LIBC,PEEL,PMUR,SCAP,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	334	5,196,885	1,565,646	164.52	340.50	48,316,239	CFEP,FCAP,HTNG,INV,LIBC,NITE,NUMS,PEEL,RBCE,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	33	72,044	634,150	5.02	11.75	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ALTONA ENERGY PLC	ORD GBP0.001	1770	131	284,541	23,964,328	9.62	1.20	801,656,853	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
AMARA MINING PLC	ORD GBP0.01	1770	1,923	9,694,822	62,416,568	-	-	-	-
AMBRIAN PLC	ORD 1P	1750	54	106,702	2,857,455	10.02	3.63	276,381,948	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMEDEO RESOURCES PLC	ORD 10P	8770	40	34,203	303,941	3.59	11.00	32,653,843	CFEP,PEEL,SCAP,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	4,614	17,016,273	58,694,149	348.26	27.50	1,266,417,983	CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,RBCE,F
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	28	108,707	66,044	38.82	172.00	22,568,040	NITE,PEEL,PMUR,STFL,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	220	2,314,524	2,108,640	78.96	109.50	72,106,848	CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	74	235,098	6,177,146	7.88	4.00	197,008,950	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AMRYT PHARMA PLC	ORD GBP0.038	530	132	359,231	1,837,747	40.63	19.50	208,339,631	CFEP,DAVY,PEEL,SCAP,STFL,WINS,
AMUR MINERALS CORP	ORD NPV	1770	1,525	4,047,677	73,194,677	27.63	4.90	563,963,043	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBEP,SCAP,SING,WINS,
ANDALAS ENERGY & POWER PLC	ORD GBP0.01	580	518	970,689	308,872,256	2.19	0.31	718,147,303	CFEP,GMPS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	37	98,074	542,672	107.48	17.75	605,504,802	CANA,GMPS,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	23	83,791	30,971	125.73	297.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE
ANGLE PLC	ORD GBP0.10	4570	223	917,478	1,301,677	37.03	68.00	54,452,338	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	86	167,184	2,686,419	7.89	7.00	112,661,024	CANA,CFEP,LIBC,NUMS,PEEL,SCAP,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	43	683,618	283,715	49.99	237.50	21,049,636	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	184	1,415,390	563,135	54.86	262.50	20,900,170	FCAP,LIBC,PEEL,SCAP,WINS,
ANTRIM ENERGY INC	COM NPV	530	40	39,041	2,688,718	2.86	1.55	184,731,000	CANA,CFEP,JEFF,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
AORTECH INTERNATIONAL	ORD 5P	4530	20	40,653	170,856	1.28	23.00	5,557,695	CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	61	137,053	1,541,139	10.29	9.13	112,817,285	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WINS,
APPLEGREEN PLC	EURO.01(GBP)	5370	28	2,737,840	741,836	299.51	371.50	80,621,053	DAVY,GOOD,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	78	202,026	106,346	41.01	187.50	21,872,551	CFEP,PEEL,SCAP,SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	0	0	0	34.63	22.00	157,425,309	PEEL,STFL,WINS,
AQUATIC FOODS GROUP PLC	ORD NPV	3570	21	228,569	2,498,864	8.49	7.50	113,226,081	PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	113	864,853	60,923	223.84	1,465.00	15,279,322	NUMS,PEEL,WEST,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	20	30,137	10,432,230	4.38	0.29	1,536,231,878	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	11	26,120	104,123	6.01	25.50	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE

Turnover by Security

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	Business Sector	Trading	Market		closing price (p)	Number of shares in issue	Market Makers		
			Bargains	Value £				Cap £m	Shares
ARGO GROUP LTD	ORD USD0.01	8770	23	435,591	4,179,101	7.42	11.00	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	40	36,488	851,963	9.06	4.13	219,709,490	CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,WINS,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	492	983,817	81,352,967	-	-	113,137,878	CANA,CFEP,CNKS,GMPS,NITE,NOVM,PEEL,SCAP,WINS,
ARIANA RESOURCES	ORD GBP0.001	1770	357	1,066,028	74,721,693	12.74	1.58	809,108,456	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ARMADALE CAPITAL PLC	ORD GBP0.1p	7570	139	274,617	9,997,925	2.85	2.75	103,551,967	CFEP,CNKS,FCAP,GMPS,PEEL,SCAP,WINS,
ARMSTRONG VENTURES PLC	GBP0.0025	6570	109	113,760	1,011,772,259	2.20	0.01	23,175,034,564	CFEP,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
ARRIA NLG PLC	ORD GBP0.001	9530	47	117,379	598,134	23.75	19.25	123,399,360	PEEL,SCAP,WEST,WINS,
ARRIA NLG PLC	WTS (TO SUB FOR ORD)	9530	0	0	0	0.64	6.50	9,804,283	PEEL,WINS,
ARRICANO REAL ESTATE PLC	ORD EUR0.0005 (DI)	8630	3	1,941	5,333	37.10	35.92	103,270,637	PEEL,PMUR,WINS,
ARTILUM PLC	ORD GBP0.05	9530	41	218,143	4,025,508	16.44	5.70	288,396,184	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ASA RESOURCE GROUP PLC	ORD GBP0.01	1770	90	172,951	23,730,315	11.78	0.70	1,683,482,761	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JPMS,LIBC,MLSB,NOVM,PEE
ASCENT RESOURCES	ORD GBP0.001	530	3,343	10,671,545	623,116,249	4.90	1.63	301,758,822	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,WEST,WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	38	81,094	887,883	5.43	9.25	58,752,535	CFEP,LIBC,NUMS,PEEL,SCAP,WINS,WIRE
ASIAMET RESOURCES LTD	COM STK USD0.01	1770	1,642	4,814,150	140,635,701	17.91	2.88	622,984,168	CFEP,PEEL,SCAP,WINS,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	72	261,807	5,561,736	59.59	4.75	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	25	72,635	146,679	429.88	48.50	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	97,391	551,750,066	15,171,090	3,004.31	3,601.00	83,429,874	ALTI,CANA,CFEP,HTNG,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PM
ASSETCO PLC	ORD GBP0.10	2790	4	987	293	39.38	322.50	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATALAYA MINING PLC	ORD 7.5P	1770	192	647,147	647,152	116.68	100.00	116,679,555	BMCM,CANA,CFEP,CNKS,INV,LIBC,NUMS,PEEL,SCAP,WINS,
ATLANTIS RESOURCES LTD	ORD NPV	580	212	2,232,214	3,960,348	69.00	59.00	116,956,617	CFEP,PEEL,SCAP,SING,WINS,
ATLAS AFRICAN INDUSTRIES LTD	ORD NPV	2790	46	38,920	12,345,973	7.69	0.30	2,561,678,577	CFEP,GMPS,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ATTRAQT GROUP PLC	ORD GBP0.01	9530	12	65,309	194,642	8.35	31.00	26,942,340	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	5550	105	279,598	9,257,150	16.71	3.13	534,641,935	ARDA,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
AUGEAN	ORD GBP0.1	2790	47	1,632,112	3,672,802	47.80	46.75	102,249,083	ALTI,CANA,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	22	82,306	1,351,481	10.74	6.50	165,213,652	FCAP,PEEL,SCAP,WINS,
AURASIAN MINERALS PLC	ORD GBP0.01	1770	97	115,673	22,038,519	1.87	0.45	416,308,470	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
AUREUS MINING INC	ORD NPV	1770	474	3,016,481	43,845,381	35.35	6.25	565,546,635	BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE
AURUM MINING	ORD GBP0.01	1770	4	4,346	481,453	1.63	0.95	171,806,286	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
AVACTA GROUP PLC	ORD GBP0.001	4570	62	678,749	608,314	76.93	112.50	68,378,889	CFEP,NOVM,NUMS,PEEL,SCAP,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	7	722	3,392	1.73	21.50	8,025,752	CANA,NUMS,PEEL,PMUR,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	2,461	2,946,470	3,087,766	142.24	96.50	147,396,350	CFEP,CNKS,HTNG,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,WINS,
AVARAE GLOBAL COINS PLC	ORD GBP0.01	8770	15	51,880	437,018	9.91	12.25	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,WIRE
AVESCO GROUP PLC	ORD GBP0.10	5550	56	662,581	308,668	44.74	213.50	20,954,750	CFEP,FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	139	1,087,207	665,424	45.30	163.50	27,707,564	FCAP,NUMS,PEEL,SCAP,WINS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	35	150,251	97,709	45.74	156.50	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	583	2,279,048	2,983,480	78.79	81.00	97,274,353	CFEP,GMPS,LIBC,MACQ,PEEL,PMUR,SCAP,STFL,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	6	7,290	187,139	1.89	3.75	50,428,660	PEEL,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	326	553,808	30,502,926	20.30	1.65	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	7	287,029	191,800	10.84	142.50	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	57	178,427	451,042	24.02	40.00	60,062,245	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	7	31,142	31,107	265.56	105.00	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BARON OIL PLC	ORD GBP0.00025	530	31	43,698	8,786,059	6.28	0.48	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BASE RESOURCES LTD	NPV	1750	5	17,717	548,873	23.80	3.25	732,231,956	CFEP,GMPS,PEEL,PMUR,SCAP,SING,WINS,
BE HEARD GROUP PLC	ORD GBP0.01	8990	107	670,887	20,295,461	-	-	347,666,121	CFEP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	55	165,035	381,859	45.68	43.25	105,616,783	CANA,CFEP,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIM TECHNOLOGIES	ORD GBP0.05	9570	54	118,168	3,831,596	3.79	3.75	100,936,547	CFEP,CNKS,MLSB,PEEL,SCAP,WINS,WIRE
BELLZONE MINING PLC	ORD NPV	1770	79	91,237	33,394,307	4.05	0.28	1,458,853,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,RENA,RENC,SCAP,WINS,)
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	91	1,458,922	1,343,724	34.23	112.00	30,559,983	CFEP,PEEL,WINS,
BENCHMARK HLDGS PLC	GBP0.001	4570	85	4,319,487	8,383,661	245.99	56.50	435,382,539	CNKS,NUMS,PEEL,WINS,
BEO/WULF MINING	ORD GBP0.01	1770	132	396,998	9,052,018	25.75	4.90	525,450,878	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
BERKELEY ENERGIA LTD	NPV	1770	185	654,911	2,388,367	54.05	30.00	180,157,419	BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,
BEST OF THE BEST PLC	ORD GBP0.05	5750	13	77,390	35,574	20.48	218.50	9,372,100	LIBC,PEEL,PMUR,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10) REGS'	4570	29	209,526	795,058	98.11	27.38	358,387,360	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	25	22,181	1,322,916	2.39	1.75	136,833,162	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BILBY PLC	ORD GBP0.10	2790	103	500,067	330,628	59.00	150.00	39,332,591	PEEL,PMUR,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	9	19,521	478,045	12.35	4.38	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	40	184,316	75,636	29.75	230.00	12,933,985	PEEL,WINS,WIRE
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	24	95,164	55,943	4.44	182.50	2,435,474	PEEL,SCAP,SING,WINS,
BIOVENTIX PLC	ORD GBP0.05	4570	112	1,818,208	177,543	52.15	1,032.50	5,050,931	FCAP,PEEL,WINS,
BLANCCO TECHNOLOGY GROUP PLC	ORD GBP0.02	2790	384	21,040,107	9,135,361	182.94	231.50	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BLENHHEIM NATURAL RESOURCES PLC	ORD 0.1P	8770	157	345,506	39,724,162	1.34	0.73	184,290,900	PEEL,SCAP,WINS,
BLINKX PLC	ORD GBP0.01	9530	922	2,258,462	12,743,204	64.60	16.50	391,503,029	CANA,CFEP,HTNG,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,S
BLUE PRISM GROUP PLC	ORD GBP0.01	9530	176	2,492,779	2,191,636	75.59	121.50	62,210,968	INV,PEEL,WINS,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	23	8,081	5,643,074	0.80	0.16	498,662,622	LIBC,PEEL,PMUR,SCAP,WINS,
BLUEROCK DIAMONDS PLC	ORD 1P	1770	34	154,954	1,042,601	4.38	13.50	32,440,944	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	40	56,974	441,926	5.24	11.13	47,092,852	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BMR GROUP PLC	ORD GBP0.01	1750	181	488,689	9,811,734	7.20	4.38	164,532,905	CFEP,CNKS,NITE,NOVM,PEEL,SCAP,STFL,WINS,WIRE
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	40	298,719	332,546	33.42	88.00	37,976,466	CNKS,PEEL,RBCE,SCAP,WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	8,263	53,652,204	110,115,237	536.42	47.75	1,123,402,300	CANA,CFEP,FCAP,HTNG,INV,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	203	299,792	16,343,669	10.04	2.08	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,RENA,RENC
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	173	329,750	19,281,122	5.33	2.23	239,487,648	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STFL,WEST,WINS,
BOWLEVEN	ORD GBP0.1	530	978	3,847,703	18,034,444	71.15	21.75	327,125,328	ARDA,BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,MACQ,MLSB,NITE,NOVM

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	0	0	-	-	1,437,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	53	786,619	1,431,044	46.69	83,377,992	CFEP,CNKS,FCAP,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	5	13,778	1,929	0.87	120,000	PEEL,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	ORD 0.25	2750	2	35,875	5,000	3.36	700.00	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	27	1,918,665	553,757	43.58	345.50	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	3	9,469	130,981	1.93	7.13	CFEP,PEEL,PMUR,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	1,004	18,740,326	26,035,268	863.70	76.00	ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING
BRIGHTON PIER GROUP PLC (THE)	ORD GBP0.25	5750	75	4,291,724	7,178,179	31.68	100.00	ARDA,CFEP,FCAP,PEEL,PMUR,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	221	12,253,251	711,344	238.19	1,750.00	CANA,CFEP,LIBC,NITE,PEEL,SING,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	506	22,668,524	7,889,124	601.36	294.00	CFEP,HTNG,INV,LIBC,MACQ,PEEL,RCBE,SCAP,SING,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	110	383,605	16,273,351	-	-	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	17	30,626	801,367	10.39	3.88	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,SING,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	9	258,212	271,287	32.30	95.00	LIBC,NOVM,PEEL,SING,WINS,
CALEDONIA MINING CORP PLC	COM NPV	1770	82	384,825	600,463	33.92	65.00	CFEP,NUMS,PEEL,SCAP,WINS,WIRE
CALEDONIAN TRUST	ORD GBP0.2	8630	18	126,735	109,835	12.50	106.00	NUMS,PEEL,WINS,
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	4	5,776	107,674	6.26	6.13	CANA,DEXC,NUMS,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	8	2,716	557,574	1.11	0.53	CANA,CFEP,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	140	779,660	1,063,487	68.50	68.50	CANA,CFEP,PEEL,PMUR,SING,WINS,WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	32	77,676	190,842	8.27	40.50	FCAP,PEEL,WINS,
CAMELLIA	ORD GBP0.10	3570	383	1,717,192	21,306	228.08	8,075.00	CFEP,MLSB,NITE,PEEL,PMUR,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	1	2,490	41,500	11.60	7.00	CANA,PEEL,SCAP,WEST,WINS,
CAP-XX	ORD NPV	2730	508	1,509,343	37,168,830	11.70	4.35	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	120	1,200,833	477,270	61.87	252.50	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE
CARIBBEAN INV HLDGS LTD	NPV	8350	9	19,599	241,372	7.76	7.75	CNKS,PEEL,WINS,
CASTLETON TECHNOLOGY PLC	ORD 2P	9530	142	1,122,228	1,391,522	59.74	76.50	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	6	24,481	33,394	20.12	71.50	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CAZA OIL & GAS INC	COM NPV	530	173	84,688	26,198,968	34.16	0.35	CANA,CFEP,CNKS,GMPS,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,SING,
CDIALOGUES PLC	ORD GBP0.01	5550	4	2,745	7,180	2.56	41.00	PEEL,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	4	4,105	304,664	1.05	1.35	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	88	969,406	1,037,618	78.46	94.50	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	18	99,312	135,506	68.58	74.00	CANA,CFEP,PEEL,SING,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	3	2,648	4,650	-	-	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	1	485	400	-	-	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	221	1,774,645	1,333,633	95.71	147.50	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	380	6,054,623	3,552,013	199.72	179.25	CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,STFL,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	197	721,342	23,234,889	5.66	3.75	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	37	244,370	486,291	47.84	50.00	CFEP,NOVM,PEEL,SING,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	2	3,085	6,375	23.54	50.00	PEEL,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	580	222	584,007	7,996,512	64.23	7.88	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,SCAP,SING,W
CERILLION PLC	ORD GBP0.005	9530	604	2,359,583	2,019,895	35.42	120.00	PEEL,SCAP,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	335	1,743,226	25,086,792	17.74	6.50	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	3	3,441	5,394	5.25	66.00	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	244	2,513,997	488,942	116.92	517.50	CANA,JEFF,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	803	2,033,636	20,479,676	26.38	10.19	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,NUMS,PEEL,PMU
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	34	208,691	2,395,329	25.82	8.88	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	13	7,053	160,165	1.38	6.00	AMBR,CANA,PEEL,SCAP,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	346	653,891	45,085,949	-	-	CFEP,PEEL,SCAP,SING,WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	88	558,362	1,746,049	121.41	31.75	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	43	186,560	158,593	29.04	109.50	PEEL,PMUR,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	81	2,405,158	307,822	86.98	792.50	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	1,877	5,275,591	24,519,767	31.26	20.38	AMBR,CANA,CFEP,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	26	487,335	2,270,490	48.31	21.50	NUMS,PEEL,SCAP,SING,WINS,
CIRCLE OIL	ORD EURO.01	530	166	390,642	17,156,546	13.44	2.38	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,
CIRCLE PROPERTY PLC	ORD NPV	8630	2	52,407	35,388	43.52	151.00	PEEL,WINS,
CITY OF LONDON GROUP	ORD GBP0.10	8770	17	45,827	567,641	3.96	10.75	CFEP,PEEL,SING,WINS,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD 1p	6530	377	21,959,366	41,167,055	159.40	60.00	FCAP,LIBC,PEEL,SCAP,WINS,
CLEAR LEISURE PLC	ORD 0.25P	8770	44	32,285	4,563,913	1.42	0.68	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS,
CLEARSTAR INC	ORD USD0.0001 DI	9530	3	17,402	35,500	-	48.50	CNKS,WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	1	930	3,000	11.44	31.50	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	8,306	36,856,821	6,550,033	604.79	536.00	CANA,CFEP,NITE,NUMS,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	26	21,387	9,040,869	1.25	0.28	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	137	406,597	5,074,205	10.31	8.25	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	200	499,173	18,659,009	7.02	2.25	CFEP,LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	100	217,007	15,768,854	3.28	1.28	CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
COAL OF AFRICA LTD	NPV	1770	73	74,226	3,338,098	36.03	2.15	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I
COGENPOWER PLC	ORD GBP0.0025	2790	1	97	508	9.66	19.25	PEEL,WINS,
COHORT	ORD GBP0.10	2710	191	3,116,696	825,052	156.67	382.50	INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	11	40,165	8,516	58.78	477.50	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	80	219,414	3,393,278	12.32	6.38	LIBC,PEEL,PMUR,SCAP,WINS,
COMS PLC	ORD GBP0.001	9530	259	1,015,587	67,093,484	25.13	1.45	CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
CONCHA PLC	ORD 0.1p	3760	137	401,814	70,607,520	9.59	0.60	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	69	625,875	875,618	53.02	73.00	CFEP,CNKS,PEEL,SCAP,WINS,

Turnover by Security

April 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CONDOR GOLD PLC	ORD GBP0.20	1770	327	1,134,343	2,393,008	27.47	57.50	47,777,486	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EURO.01	1770	622	995,339	35,884,354	1.21	2.18	55,779,710	CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EURO.01	1770	20	10,761	58,909	0.83	19.00	4,373,207	CNKS,DAVY,PEEL,SCAP,WINS,
CONSTELLATION HEALTHCARE TECHNO INC	ORD USD0.0001 REG S	4530	27	138,425	96,978	125.92	142.50	88,366,899	FCAP,STFL,WINS,
CONVIVALITY PLC	ORD 0.02P	5330	2,288	8,590,083	3,832,451	331.39	213.50	155,215,830	CFEP,FCAP,INV,NOVM,PEEL,PMUR,SING,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	87	1,569,152	985,248	147.29	158.63	92,856,140	CANA,CNKS,INV,LIBC,NITE,PEEL,SING,STFL,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	34	165,835	787,350	18.29	22.00	83,114,865	CFEP,LIBC,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	136	495,924	1,913,886	40.58	24.50	165,637,416	CFEP,CNKS,FCAP,NITE,PEEL,SCAP,SING,WINS,
CORETX HLDGS PLC	ORD 2.5p	5750	96	861,060	2,296,039	75.88	39.75	190,902,721	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
CPL RESOURCES	EURO.10	2790	1	1,624	360	139.87	457.50	30,573,266	DAVY,GOOD,PEEL,WINS,
CPPGROUP PLC	ORD GBP0.01	2790	76	295,962	3,221,482	71.05	8.38	848,345,300	CANA,CFEP,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,
CRANWARE PLC	ORD GBP0.01	9530	78	1,198,025	155,719	216.16	795.00	27,190,362	CANA,CFEP,CNKS,HTNG,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	17	48,780	7,282,239	5.10	0.68	755,801,112	CFEP,LIBC,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	182	4,616,352	5,493,289	70.94	90.00	78,818,795	CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,WIRE
CRIMSON TIDE PLC	ORD GBP0.01	9530	77	188,169	5,682,083	13.36	3.00	445,486,234	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	20	45,223	105,490	7.19	43.50	16,529,563	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CRONIN GROUP PLC	ORD 0.01P	1350	7	2,074	128,043	10.69	1.63	657,739,933	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	81	875,088	118,131	67.80	735.00	9,224,037	NITE,PEEL,WEST,WINS,
CROSSRIDR LTD	ORD USD0.0001	5550	24	203,158	552,110	54.93	37.00	148,463,039	CFEP,PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	33	272,476	177,269	152.54	159.50	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	3	511	37,869	2.00	1.25	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CURTIS BANKS GROUP PLC	ORD GBP0.005	8770	98	2,374,512	602,302	216.24	405.00	53,392,269	PEEL,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	7,599	29,657,729	3,858,553	436.77	741.00	58,943,288	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	1,102	2,646,238	1,005,286,109	19.74	0.28	7,051,290,867	CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
CYPROTEX PLC	ORD GBP0.01	4570	82	385,949	394,281	21.23	94.50	22,468,340	CFEP,LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005	9530	8	15,003	852,066	8.42	1.65	510,379,335	LIBC,NOVM,PEEL,SCAP,WINS,
DALATA HOTEL GROUP PLC	ORD EURO.01	5750	175	2,862,993	831,978	635.81	347.50	182,966,666	DAVY,GOOD,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	157	405,120	692,850	117.67	57.50	204,638,478	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DART GROUP PLC	ORD GBP0.0125	5750	14,709	59,295,322	8,988,701	895.17	624.50	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZAR0.01	9530	8	32,668	14,034	464.54	222.50	208,780,443	CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	2	332	131	6.48	255.00	2,541,419	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	41	51,381	3,055,682	3.06	1.63	188,063,572	CANA,CFEP,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
DEFENX PLC	ORD GBP0.018	9530	44	118,956	87,863	9.09	149.00	6,098,912	PEEL,WINS,WIRE
DEKLOIL PUBLIC LTD	ORD EURO.00003367	3570	260	808,713	53,198,667	22.39	1.45	1,543,826,861	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	93	211,112	5,234,998	10.61	3.88	273,927,799	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	9	82,557	21,855	20.03	385.00	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	5	12,237	2,083	19.36	585.00	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	174	922,616	12,332,980	30.62	6.88	445,406,247	BEAP,CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,RCBE,SCAP,WII
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	53	367,902	802,650	73.41	46.50	157,863,325	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	116	519,574	594,805	26.93	90.00	29,926,472	PEEL,PMUR,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	27	99,768	121,628	17.30	89.50	19,327,752	PEEL,SCAP,WINS,WIRE
DISTIL PLC	ORD GBP0.01	3530	41	64,049	6,815,477	5.20	0.93	561,959,469	CFEP,GMPS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
DIURNAL GROUP PLC	ORD GBP0.05	4570	4	6,553	4,477	77.27	148.00	52,210,759	NUMS,PEEL,WINS,
DJI HLDGS PLC	ORD GBP0.10	5750	625	6,336,223	9,199,920	120.42	74.50	161,635,391	CANA,CFEP,PEEL,WINS,WIRE
DODS(GROUP)PLC	ORD GBP0.10	5550	78	354,694	2,682,495	42.96	12.63	340,305,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EURO.01	8630	60	126,509	1,533,345	73.51	8.13	904,702,025	CFEP,CNKS,GSOC,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SINC
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	128	6,221,144	14,137,277	136.77	46.50	294,134,789	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
DP POLAND PLC	ORD GBP0.005	5750	106	549,030	2,052,412	33.86	26.00	130,249,448	CFEP,LIBC,PEEL,PMUR,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	4	2,634	255,161	0.38	1.08	35,062,700	PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPMT	ORD GBP0.01	8630	18	33,260	268,357	14.22	13.00	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	26	85,988	133,632	20.84	67.00	31,101,190	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,SING,WINS,
DUKE ROYALTY LTD	ORD NPV	8770	9	49,122	106,942	3.74	47.50	7,877,459	CFEP,PEEL,SCAP,WINS,
DX (GROUP) PLC	GBP0.01	2770	807	1,497,066	6,629,050	45.12	22.50	200,525,500	ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	21	382,437	192,138	43.76	197.50	22,158,286	INV,PEEL,PMUR,SING,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	598	1,631,916	10,590,914	81.39	17.25	471,817,358	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
EASTBRIDGE INVESTMENTS PLC	ORD 0.01P	2750	0	0	0	-	-	505,247,384	GMPS,PEEL,PMUR,SCAP,WINS,WIRE
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	4	6,237	12,623	8.98	50.75	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	69	404,969	407,749	61.25	98.00	62,500,000	CFEP,INV,LIBC,PEEL,SING,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	42	229,243	178,848	97.67	127.50	76,600,594	NITE,NUMS,PEEL,SING,WINS,
ECKOH PLC	ORD GBP0.0025	9530	157	1,615,277	3,458,305	127.38	49.50	257,329,470	CANA,CFEP,JBER,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	89	6,160,952	1,691,033	238.71	378.50	63,068,291	CNKS,MLSB,NITE,PEEL,SING,WINS,
ECO CITY VEHICLES PLC	ORD 1P	5370	0	0	0	-	-	441,885,446	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECR MINERALS PLC	ORD 0.001P	1770	355	342,295	1,486,497,910	1.80	0.02	7,980,080,724	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
EDEN RESEARCH	ORD GBP0.01	4570	110	439,682	3,508,865	19.18	11.13	172,420,782	CFEP,PEEL,SCAP,WINS,WIRE
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	200	227,800	780,171,218	3.39	0.03	11,774,837,872	CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,WINS,
EDGE RESOURCES INC	NPV	530	0	0	0	-	-	-	-
EG SOLUTIONS PLC	ORD GBP0.01	9530	5	99,780	190,146	11.01	52.50	20,970,545	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	36	121,855	1,602,907	16.60	7.50	221,345,811	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
EIH PLC	ORD GBP0.01	8990	0	0	0	16.55	25.66	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	158	736,758	6,240,205	45.33	10.75	421,702,021	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ELAND OIL & GAS PLC	ORD 10P	530	474	1,314,672	4,161,646	48.90	32.63	149,876,899	CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECOSOFT PLC	ORD 1P	9530	60	293,767	1,184,318	17.22	23.00	74,867,127	CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS,

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Business Sector		Bargains	Trading Value £		Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
ELECTRIC WORD	ORD GBP0.01	5550	10	33,715	872,831	15.42	3.85	400,390,795	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 DI	4530	1	24	30	3.51	79.00	4,437,426	PEEL,WINS,
ELEGANT HOTELS GROUP PLC	ORD GBP0.01	5750	87	2,974,856	2,855,933	94.14	106.00	88,815,789	LIBC,NOVM,PEEL,PMUR,SING,STFL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	12	36,148	644,157	10.47	5.63	186,100,851	CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	6	64,066	605,507	-	-	-	-
EMERGING MARKET MINERALS PLC	ORD GBP0.001	1770	26	91,935	606,836	6.31	16.00	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	9,959	26,669,521	2,646,951	603.99	954.00	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	112	924,085	1,083,067	41.18	84.00	49,019,132	ALTI,ARDA,CFEP,PEEL,PMUR,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	135	427,401	7,495,059	13.53	6.25	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	4	1,524	50,792	1.31	3.00	43,787,957	PEEL,SCAP,WINS,
ENSOR HLDGS	ORD 10P	2790	20	54,880	70,349	24.66	82.50	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	55	532,253	4,646,793	7.01	11.75	59,700,623	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	128	946,009	1,449,601	44.94	68.50	65,600,000	CFEP,NITE,PEEL,SING,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	2790	40	13,054	22,388,019	0.58	0.06	959,910,211	CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	9	36,640	29,546	36.01	123.50	29,154,496	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	18	51,331	62,649	9.52	90.00	10,575,623	NITE,NUMS,PEEL,PMUR,SING,WINS,
EPWIN GROUP PLC	ORD GBP0.0005	2350	624	2,966,660	2,151,577	196.71	139.00	141,515,621	CFEP,NUMS,PEEL,PMUR,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	24	29,563	2,181,997	5.07	1.45	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	60	235,632	150,843	41.98	146.00	28,750,000	PEEL,SCAP,SING,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD EURO.005	9530	10	38,534	24,874	26.56	142.50	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	115	392,427	7,092,538	13.42	5.63	238,583,576	ALTI,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAF
E-THERAPEUTICS PLC	ORD GBP0.001	4570	31	52,745	362,828	37.00	14.25	259,657,320	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	10	15,700	392,300	3.05	4.50	67,716,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	168	293,109	42,323,937	9.13	0.70	1,304,954,445	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	171	384,775	6,792,410	12.55	5.13	244,888,011	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EUROPEAN METALS HLDGS LTD	ORD NPV DI	1750	579	1,318,440	9,475,311	15.54	13.75	113,051,762	CFEP,PEEL,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	3	6,153	10,888	13.35	57.50	23,212,888	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	27	414,683	465,315	54.74	91.50	59,820,436	CNKS,PEEL,WINS,
EVGEN PHARMA PLC	ORD GBP0.0025	4570	31	64,744	345,535	14.45	19.75	73,142,862	PEEL,SING,WINS,
EVOCUTIS PLC	ORD GBP0.01	4570	77	82,076	146,548,565	0.73	0.06	1,224,675,828	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
FAIRFX GROUP PLC	ORD GBP0.01	8770	27	159,904	507,121	42.69	33.00	129,366,039	CFEP,CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	142	1,004,749	731,023	62.12	137.50	45,175,371	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	12	10,588	181,623	4.27	6.00	71,241,480	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM NPV	530	316	1,123,856	16,917,615	79.48	8.63	921,537,517	CFEP,CNKS,DAVY,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	68	474,692	249,363	23.31	187.50	12,431,623	CFEP,PEEL,SCAP,WINS,WIRE
FAROE PETROLEUM PLC	ORD GBP0.10	530	2,835	6,054,633	8,628,003	212.60	79.00	269,115,191	BMCM,CANA,CFEP,CNKS,GMPS,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR
FARON PHARMACEUTICALS OY	ORD NPV (DI)	4570	5	423,682	164,662	59.51	257.50	23,111,704	PEEL,PMUR,WINS,
FASTFORWARD INNOVATIONS LTD	ORD GBP0.01	8980	320	1,618,005	8,759,789	25.48	19.00	134,108,445	CANA,CFEP,GMPS,LEDR,PEEL,PMUR,SCAP,SING,STFL,WINS,
FASTJET PLC	ORD 1P	5750	181	213,663	696,767	5.11	31.13	16,422,096	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FEEDBACK	ORD GBP0.25	2730	16	52,409	4,984,664	2.80	1.38	203,673,857	GMPS,PEEL,PMUR,SCAP,WINS,
FERRUM CRESCENT LTD	NPV	1750	328	426,084	228,543,015	1.25	0.14	922,665,988	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	10,506	35,459,565	5,650,148	703.55	610.50	115,240,896	CFEP,CNKS,INV,NUMS,PEEL,SCAP,WINS,
FILTRONIC	ORD GBP0.001	9570	139	468,233	5,443,686	17.33	8.38	206,910,146	DEUT,JPM,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,UBS,WINS,
FINNAUST MINING PLC	ORD GBP0.02	1750	227	1,077,947	29,953,431	32.07	4.77	672,333,120	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	358	7,723,035	6,470,232	220.03	117.50	187,260,991	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	174	541,920	1,839,025	91.43	29.25	312,574,644	CANA,CFEP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAF
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	303	10,745,687	683,032	431.94	1,785.00	24,198,472	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	180	1,021,107	2,199,561	49.38	43.75	112,864,713	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
FISHING REPUBLIC PLC	ORD GBP0.01	3740	36	110,519	363,018	7.86	29.25	26,875,000	PEEL,WINS,
FISKE	ORD GBP0.25	8770	1	14,340	30,500	3.66	44.00	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	80	99,307	18,347,113	1.48	0.53	281,450,529	BEAP,CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
FLETCHER KING	ORD GBP0.10	8630	10	26,748	55,299	4.56	49.50	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	1,134	5,867,461	25,774,367	65.88	20.75	317,506,351	AMBR,ARDA,CFEP,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	220	3,595,947	2,606,222	60.96	141.50	43,078,282	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD GBP0.001	3740	53	274,354	165,799	91.47	157.50	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	61	93,324	1,002,429	10.23	7.75	132,014,778	CFEP,CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	53	100,061	1,452,351	11.17	5.13	217,938,612	CFEP,GMPS,INV,LIBC,PEEL,SCAP,WINS,
FORTE ENERGY NL	NPV	1750	0	0	0	-	-	12,557,964,922	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE
FOX MARBLE HLDGS PLC	ORD 1P	1770	33	138,040	1,200,063	18.77	11.75	159,715,662	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	17	288,102	516,011	37.31	53.00	70,396,715	CFEP,FCAP,PEEL,SCAP,WINS,WIRE
FRONTIER RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	841	2,542,098	610,624,479	13.54	0.33	4,166,836,898	CANA,CFEP,FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WEST,WINS
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	32	218,473	98,410	69.06	207.50	33,284,079	CANA,FCAP,NUMS,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	14	68,925	253,071	10.23	29.25	34,960,599	CFEP,PEEL,PMUR,SING,WEST,WINS,
FRONTIER RESOURCES INTL PLC	ORD 0.1P	530	29	52,020	77,842,122	3.48	0.07	5,159,856,649	CFEP,PEEL,SCAP,WINS,WIRE
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	7570	79	582,000	1,533,776	61.38	39.25	156,387,826	BEAP,CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	29	503,896	3,158,925	93.20	16.38	569,153,293	PEEL,SCAP,SING,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	194	813,563	478,342	79.23	167.50	47,300,000	CFEP,NITE,PEEL,PMUR,RBCE,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	82	283,593	1,478,947	16.27	16.50	98,583,915	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EURO.06	3570	118	2,251,071	1,836,128	361.21	121.50	297,293,313	CSFB,DAVY,GOOD,GSCO,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	79	228,168	2,387,999	13.02	9.63	135,319,833	ARDA,CFEP,FCAP,HTNG,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
GALANTAS GOLD CORP	COM STK NPV	1770	9	5,778	139,024	4.96	4.63	107,297,218	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,

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Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers			
	Bargains	Value £					Shares		
GALASYC PLC	ORD NPV	9530	20	152,566	696,171	20.29	26.50	76,556,693	ARDA,PEEL,PMUR,SCAP,WINS,WIRE
GALILEO RESOURCES PLC	ORD GBP0.01	1770	71	89,762	7,955,373	2.38	1.08	221,752,721	CFEP,GMPS,PEEL,SCAP,WINS,
GAMA AVIATION PLC	ORD GBP0.01	2770	41	346,147	132,067	119.24	265.00	44,994,442	CFEP,LIBC,PEEL,SCAP,WINS,
GAMEACCOUNT NETWORK PLC	ORD GBP0.01	5750	33	322,901	1,181,294	21.35	33.00	64,708,174	DAVY,GOOD,PEEL,PMUR,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	90	476,233	2,344,507	55.25	20.88	264,658,292	CNKS,PEEL,SCAP,WINS,
GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	674	10,989,925	2,507,842	411.93	450.75	91,388,143	CFEP,INV,PEEL,WINS,
GATELEY HLDGS PLC	ORD GBP0.1	2790	25	256,397	250,067	107.99	101.50	106,396,912	CFEP,PEEL,WINS,
GB GROUP	ORD GBP0.025	9530	710	8,910,073	3,111,650	332.88	285.00	116,798,816	CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	877	2,029,506	15,329,497	11.15	17.75	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,
GEAR 4 MUSIC (HLDGS) LTD	ORD GBP0.1	3740	12	36,916	28,338	26.40	131.00	20,156,339	PEEL,PMUR,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	443	4,527,394	10,710,065	230.39	42.75	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,MACQ,NITE,NUMS,PEEL
GETECH GROUP	ORD GBP0.0025	570	52	120,795	455,249	8.39	25.50	32,894,548	CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE
GFINITY PLC	ORD GBP0.001	5550	38	101,232	905,719	8.13	9.75	83,413,570	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
GLENWICK PLC	ORD SHS EUR0.01	8630	354	762,244	590,461,104	3.09	0.12	2,518,637,367	CANA,DEUT,GMPS,JPMS,NUMS,PEEL,SBIL,SCAP,SING,STFL,UBS,WINS,
GLI FINANCE LTD	ORD NPV	8980	146	1,161,270	3,680,437	58.31	31.25	186,589,687	CFEP,DEXC,INV,JPMS,LIBC,MACQ,PEEL,PMUR,SING,UBS,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	40	82,340	318,977	9.21	25.50	36,107,180	CFEP,FCAP,LIBC,PEEL,RBSE,SCAP,SING,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	1	11	130	21.18	7.50	282,402,299	FCAP,PEEL,WINS,
GLOBAL PETROLEUM	NPV	530	13	6,793	453,627	3.04	1.50	202,386,501	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GLOBALDATA PLC	ORD GBP0.0001	5550	68	5,584,460	1,755,077	342.86	335.00	102,346,422	LIBC,PEEL,SCAP,SING,WINS,
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	5	10,031	2,500	245.87	390.13	63,023,987	CFEP,PMUR,SING,WINS,
GLOO NETWORKS PLC	ORD GBP0.01	8990	2	7,595	6,329	30.98	121.00	25,600,000	LIBC,NUMS,PEEL,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	66	1,546,231	1,662,742	55.25	94.50	58,465,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	383	485,563	821,139,234	2.47	0.09	2,908,991,106	CFEP,INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	73	245,993	4,897,093	9.26	5.50	168,441,000	CANA,CFEP,GMPS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	144	162,691	7,253,290	1.88	3.03	62,286,363	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	379	2,213,452	251,483	195.65	899.00	21,763,445	CFEP,FCAP,HTNG,INV,PEEL,PMUR,RBCE,SCAP,SING,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	40	109,795	49,713	33.16	221.50	14,970,680	ARDA,INV,MACQ,PEEL,SING,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	33	65,592	557,745	6.36	13.38	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	7	9,012	11,855	19.18	56.50	33,952,631	PEEL,WINS,
GRAPHENE NANOOCHEM PLC	ORD GBP0.01	580	321	549,767	4,203,242	15.73	13.50	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	109	136,385	32,598,559	1.06	0.40	264,823,808	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	824	1,436,143	666,885,424	3.70	0.31	1,192,337,945	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
GREKA DRILLING LTD	USD0.00001	570	67	139,150	3,285,497	18.93	4.75	398,555,439	ARDA,INV,MACQ,PEEL,PMUR,SCAP,WINS,
GREKA ENGINEERING & TECHNOLOGY LTD	ORD USD0.00001 (DI)	2790	45	38,833	4,349,593	3.69	0.90	409,622,133	PEEL,SCAP,WINS,WIRE
GRESHAM HOUSE	ORD 25P	8980	31	162,140	51,219	31.97	324.50	9,852,172	CFEP,LIBC,PEEL,SING,WEST,WINS,
GRESHAM HOUSE	WTS TO SUB FOR ORDS	8980	4	2,538	4,782	0.59	55.00	1,073,855	CFEP,WEST,WINS,
GRESHAM HOUSE STRATEGIC PLC	ORD 50P	8980	103	1,044,643	135,871	30.55	795.00	3,843,275	FCAP,LIBC,PEEL,SCAP,SING,WINS,
GRIFFIN MINING	ORD USD0.01	1770	130	642,634	2,701,142	50.89	28.38	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,;
GTS CHEMICAL HLDGS PLC	ORD GBP0.01	1350	2	2,136	4,099	53.20	52.00	102,313,056	NITE,PEEL,SCAP,WINS,
GULFSANDS PETROLEUM	ORD 1P	530	106	324,299	4,285,733	31.91	6.75	472,723,441	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RBCE,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	5	8,088	15,690	12.53	53.00	23,639,762	CNKS,PEEL,SCAP,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	14,474	34,833,600	7,439,435	1,137.54	455.75	249,597,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	436	2,076,367	915,869	90.35	245.13	36,859,416	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	35	41,819	458,928	2.32	9.63	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	20	25,458	345,570	3.36	8.75	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
HALOSOURCE INC	NPV	1350	32	55,986	2,059,254	0.93	3.13	29,914,480	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	0	0	0	12.61	6.50	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	47	74,175	9,148,386	11.21	0.88	1,281,596,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	1,011	2,238,879	1,300,084	57.42	190.25	30,180,509	ALTI,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WII
HARVEST MINERALS LTD	NPV (DI)	1770	193	374,880	5,800,710	5.15	6.25	82,349,167	CFEP,PEEL,SCAP,WINS,
HARWOOD WEALTH MANAGEMENT GROUP PLC	ORD GBP0.0025	8770	13	52,564	52,809	62.54	112.50	55,588,927	PEEL,SING,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	11	21,871	174,726	5.11	13.25	38,532,050	CANA,INV,LIBC,PEEL,SCAP,STFL,WINS,WIRE
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	194	850,507	500,907	26.82	176.00	15,236,946	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	111	947,088	1,130,528	47.66	87.00	54,784,856	FCAP,LIBC,PEEL,SCAP,SING,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	4	22,231	8,704	7.04	277.50	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'ALIM.V ORD GBP0.05	5750	1	1,138	650	7.39	215.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	0	0	0	9.18	460.00	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	2	51,748	27,526	19.15	182.50	10,495,350	PEEL,SCAP,WEST,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	23	33,722	1,013,179	-	-	-	-
HERENCIA RESOURCES	ORD GBP0.001	1770	832	678,570	1,454,627,315	0.95	0.02	4,238,092,184	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	0	0	0	1.87	80.00	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	4,781	10,079,743	12,235,771	308.96	95.00	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HML HLDGS PLC	ORD GBP0.015	8630	21	61,017	196,873	12.44	31.50	39,483,596	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	5	9,408	32,135	1.28	32.50	3,939,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	228	3,556,602	2,037,909	174.13	185.00	94,123,503	NUMS,PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	119	267,153	12,682,523	15.95	2.38	671,383,017	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HORNBY PLC	ORD GBP0.01	3740	199	382,612	1,049,492	19.10	34.75	54,953,574	ALTI,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	199	1,114,296	4,826,051	27.52	25.00	110,087,984	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	20	7,315	3,169,402	0.31	0.24	133,195,035	PEEL,SCAP,WINS,
HUNTERS PROPERTY PLC	ORD GBP0.04	8630	11	34,507	47,335	20.37	72.00	28,286,990	NUMS,PEEL,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	1,335	8,206,250	63,663,049	89.57	14.13	634,129,509	CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
HUTCHISON CHINA MEDITECH	ORD USD1	4570	285	5,786,554	323,797	1,059.96	1,680.00	63,092,852	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HVIVO PLC	ORD GBP0.05	4570	45	3,570,253	1,906,120	156.53	200.50	78,070,239	CANA,NUMS,PEEL,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	57	175,933	106,532	24.27	168.00	14,445,188	ARDA,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	114	184,844	7,833,027	15.06	2.05	734,405,944	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING
HYDROGEN GROUP PLC	ORD GBP0.01	2790	15	429,145	1,262,051	8.11	34.50	23,501,406	LIBC,PEEL,SCAP,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	227	1,585,894	1,167,017	48.90	134.00	36,494,728	FCAP,NITE,PEEL,SCAP,SING,WINS,
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	13	33,357	30,722	43.11	109.00	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	126	1,509,185	2,888,620	94.85	53.00	178,963,428	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	517	3,891,982	7,362,952	205.72	56.38	364,916,342	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
IENERGIZER LTD	ORD 1P	2790	146	925,102	3,980,390	68.45	36.00	190,130,008	ARDA,NITE,PEEL,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	322	410,290	2,710,525	47.13	15.88	296,887,203	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILIKA PLC	ORD GBP0.01	580	132	1,063,417	1,599,265	48.55	73.50	66,052,710	CFEP,NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	14	50,501	2,648,076	2.36	1.88	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD 1P	9530	281	437,299	10,699,998	4.68	5.50	85,111,584	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMMOBILE PLC	ORD GBP0.10	9530	104	2,607,264	1,732,663	76.77	156.00	49,212,834	INV,LIBC,PEEL,SCAP,SING,WINS,WIRE
IMMEDIA GROUP PLC	ORD GBP0.10	5550	211	277,631	993,770	2.84	19.50	14,568,345	PEEL,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	40	334,061	174,224	45.18	155.00	29,148,112	CANA,CNKS,ELAR,LIBC,NITE,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	268	566,525	2,025,980	37.56	30.13	124,676,945	CNKS,HTNG,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	0	0	0	1.88	71.50	2,622,402	PEEL,SCAP,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	29	140,659	319,015	57.10	46.50	122,800,098	CANA,CFEP,HTNG,KLWT,PEEL,SCAP,UBS,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	120	5,061,798	594,561	399.45	792.50	50,403,660	CNKS,INV,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	74	181,950	48,461	633.86	400.00	158,464,520	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,
INDEPENDENT OIL & GAS PLC	ORD 1P	530	532	1,864,634	13,456,255	11.97	13.00	92,097,242	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD 0.1P	530	209	176,480	184,375,785	0.36	0.09	419,905,876	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
INDIA CAPITAL GROWTH FUND	NPV SUB SHS	8980	15	48,420	2,269,274	0.80	2.13	37,500,710	CANA,NUMS,STFL,WEST,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	62	907,426	1,545,397	45.84	61.13	75,001,463	CANA,CNKS,ELAR,INV,JPMS,LEDR,LIBC,NUMS,PEEL,STFL,UBS,WEST,W
INDIGOVISION GROUP	ORD GBP0.01	9530	107	1,834,563	1,310,212	11.27	149.00	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDUS GAS LTD	ORD GBP0.01	530	487	182,118	119,869	306.48	167.50	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFINITY ENERGY SA	ORD CHF0.002	8770	9	1,856	1,057,255	-	-	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
INFRASTRATA PLC	ORD 1P	530	111	265,052	11,675,642	4.94	2.63	188,041,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	19	3,976,706	33,090,803	95.24	14.00	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	493	5,757,992	7,383,704	143.64	77.88	184,453,146	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
INSPIRATION HEALTHCARE GROUP PLC	ORD GBP0.1	4530	15	112,828	231,709	16.87	55.00	30,667,548	PEEL,SCAP,WINS,WIRE
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	38	289,499	2,226,219	62.13	13.13	473,353,498	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	38	42,919	7,545,568	4.36	0.56	778,806,858	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS,
INSTEM PLC	ORD GBP0.10	9530	27	307,905	134,600	36.39	234.00	15,550,216	LIBC,PEEL,SCAP,SING,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	21	71,704	57,698	56.29	115.50	48,735,005	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	148	3,764,985	2,227,525	95.42	172.00	55,479,013	ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
INTERNETQ PLC	ORD GBP0.0025	9530	53	130,500	73,353	-	-	-	-
INTERQUEST GROUP	ORD GBP0.01	2790	103	593,763	675,063	31.35	86.50	36,247,265	CNKS,PEEL,PMUR,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	888	2,064,543	16,293,796	19.14	15.00	127,569,398	AMBR,CANA,CFEP,FCAP,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,
IO MART GROUP	ORD GBP0.01	9530	1,542	6,546,412	2,412,116	276.45	270.50	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
IPPLUS PLC	ORD GBP0.01	2790	10	56,721	378,874	4.60	14.50	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	1,914	4,737,600	21,217,943	121.21	20.00	606,058,677	ALTI,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,MLSB,NITE,NUMS,PE
IRONRIDGE RESOURCES LTD	ORD NPV	1750	58	116,588	3,023,241	8.58	3.63	236,612,203	PEEL,PMUR,SCAP,WINS,
IRONVELD PLC	ORD GBP0.01	1750	80	234,845	4,794,729	15.02	4.63	324,740,317	CFEP,GMPS,INV,LIBC,NITE,PEEL,SCAP,WINS,
ITHACA ENERGY INC	COM NPV	530	2,956	7,347,909	17,964,289	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	457	1,270,204	9,629,642	32.78	15.13	216,705,956	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
IXICO PLC	ORD GBP0.50	4570	28	35,969	90,586	10.31	39.00	26,445,586	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	1,413	6,003,957	1,413,919	865.79	418.00	207,127,198	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	PEEL,
JARVIS SECURITIES	ORD GBP0.01	8770	50	218,130	64,358	37.87	342.50	11,056,750	JEFF,PEEL,SCAP,WEST,WINS,WIRE
JAYWING PLC	ORD GBP0.05	5550	14	274,657	831,816	24.79	32.50	76,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JERSEY OIL & GAS PLC	ORD 1P	530	54	106,520	663,554	1.26	15.00	8,391,473	CANA,CFEP,NITE,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	11	7,729	246,939	3.80	3.13	121,656,361	PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	13	4,748	513,953	2.05	1.10	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	1,163	11,864,129	13,055,197	286.27	91.75	312,007,213	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,UBS,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	34	2,675,729	1,409,009	27.11	196.50	13,798,642	PEEL,SCAP,SING,WINS,WIRE
JUBILEE PLATINUM	ORD GBP0.01	1770	922	2,905,331	98,344,101	30.92	2.93	1,057,077,343	AMBR,BMCM,CANA,CFEP,CNKS,FCAP,GMPS,HTNG,INV,JEFF,LIBC,NITE,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	153	3,381,559	187,547	112.37	1,857.50	6,049,449	PEEL,SCAP,SING,WINS,WIRE
JUPITER ENERGY	NPV	530	2	1,127	11,394	15.15	9.88	153,377,693	CANA,CFEP,CNKS,FCAP,GMPS,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST
JURIDICA INVESTMENTS LTD	ORD NPV	8980	234	1,086,772	2,044,423	63.16	57.00	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K&C REIT PLC	ORD GBP0.01	8670	5	20,527	339,049	3.06	7.00	43,785,623	PEEL,WEST,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	118	2,120,428	621,894	125.60	350.00	35,885,405	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	12	56,011	62,360	29.91	88.50	33,800,035	PEEL,SCAP,SING,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	239	297,706	38,693,026	1.93	0.68	286,535,034	BEAP,CANA,CFEP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,WINS,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	17	604,357	288,754	-	-	-	-
KEFI MINERALS PLC	ORD 0.1P	1770	760	2,475,221	574,245,729	19.73	0.55	3,620,358,484	BEAP,CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	5	12,929	972,768	4.67	1.38	339,645,061	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	17	6,633	313,729	3.93	2.25	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
KENNEDY VENTURES PLC	ORD GBP0.01	2790	60	129,071	1,885,931	7.46	6.88	108,461,539	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,

Turnover by Security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
KERAS RESOURCES PLC	ORD GBP0.005	1750	884	2,496,137	181,147,349	16.99	1.25	1,358,969,643	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	206	3,590,101	1,515,606	136.08	252.50	53,893,205	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EUR0.015	1770	378	1,239,651	32,339,019	19.43	5.38	361,560,806	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	89	62,190	6,813,054	0.61	0.70	87,777,778	PEEL,UBS,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	116	96,248	189,242,426	0.47	0.05	1,049,854,849	CFEP,PEEL,PMUR,SCAP,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	120	164,175	164,175,031	1.39	1.35	103,068,355	CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
KOOVS PLC	ORD GBP0.01	5370	297	951,733	3,563,371	12.46	27.75	44,883,691	CFEP,PEEL,SING,WINS,
KROMEK GROUP PLC	ORD GBP0.01	4530	77	312,911	969,574	49.70	32.75	151,751,082	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	8	26,466	260,500	14.84	12.15	122,163,336	LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	764	1,695,641	74,210,327	11.78	1.88	628,203,825	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	13	14,824	652,439	-	-	161,741,795	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	92	552,854	81,692	137.69	715.00	19,257,435	PEEL,SCAP,WINS,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	1	6,050	5,000	-	-	986,926	CANA,PEEL,
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	2	669	43,359	2.89	1.38	210,000,004	PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD 0.01P (DI)	8770	78	445,431	1,065,969	47.86	40.50	118,162,853	CNKS,INV,LIBC,PEEL,SCAP,WINS,
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	88	2,067,492	5,690,910	148.25	35.50	417,594,419	LIBC,NUMS,PEEL,SCAP,WINS,
LED INTL HLDGS LTD	ORD HKD10	2730	0	0	0	-	-	9,440,810	LIBC,PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD GBP0.001	530	0	0	0	-	-	3,138,077,833	CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	10	50,280	127,577	10.84	39.00	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	991	1,555,562	562,364,811	9.45	0.40	2,393,349,015	BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
LEKOIL LTD	ORD USD0.00005	530	1,433	4,030,363	23,347,175	85.48	17.50	488,449,983	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,SCAP,STFL,WINS,
LGO ENERGY PLC	ORD GBP0.0005	530	834	1,659,289	590,085,604	13.49	0.29	4,734,257,615	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN
LIDCO GROUP	ORD GBP0.005	4530	34	108,012	1,296,992	15.98	8.25	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFE SCIENCE DEVELOPMENTS LTD	ORD NPV (DI)	1750	16	17,700	671,361	0.95	2.53	37,501,033	CFEP,PEEL,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	85	1,091,494	478,964	50.83	286.00	17,771,079	CFEP,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	37	106,075	810,095	17.88	14.00	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD GBP0.05	3740	23	50,810	380,188	2.55	13.50	18,910,855	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LIMITLESS EARTH PLC	ORD GBP0.01	8770	2	11,079	215,000	3.19	4.88	65,400,000	CFEP,GMPS,PEEL,PMUR,WINS,
LITEBULB GROUP LTD	ORD NPV	3760	0	0	0	-	-	58,194,333	FCAP,NOVM,NUMS,PEEL,SCAP,SING,WEST,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	3	3,141	11,543	52.43	27.00	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	140	954,898	300,977	85.91	341.00	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	76	743,902	6,277,646	30.88	10.13	305,011,260	LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	60	139,632	1,942,436	4.79	6.00	79,846,557	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON SECURITY PLC	ORD 10P	2790	1	430	20	254.43	2,075.00	12,261,477	PEEL,SING,WEST,WINS,WIRE
LPA GROUP	ORD GBP0.10	2730	74	287,679	236,365	14.44	121.50	11,883,229	CFEP,PEEL,SCAP,WINS,WIRE
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	2	2,540	10,500	13.54	24.50	55,254,782	INV,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	768	2,800,915	2,844,982	185.47	101.00	183,630,374	JPMS,LIBC,NITE,NUMS,PEEL,PMUR,SING,STFL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	13	47,136	34,666	17.19	135.00	12,736,501	FCAP,LIBC,PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	537	8,110,218	2,379,550	272.02	346.00	78,619,056	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M.P. EVANS GROUP	GBP0.10	3570	401	2,784,521	652,272	239.35	436.00	54,896,278	AMBR,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
MADAGASCAR OIL LTD	ORD USD0.0001	530	20	3,984	917,662	-	-	-	-
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	30	61,098	34,441,446	2.21	0.19	1,164,236,355	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	53	1,306,947	179,882	126.71	892.50	14,197,059	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	5,899	15,028,475	3,446,845	304.40	437.00	69,657,082	ALTI,CANA,CFEP,HTNG,INV,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,S
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EUR0.01	2790	85	148,336	1,182,737	4.18	12.75	32,816,682	CFEP,GMPS,PEEL,SCAP,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	41	247,016	2,692,756	9.82	9.63	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	701	21,113,183	9,996,491	239.47	212.00	112,959,787	LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	22	15,069	1,173,224	0.72	1.38	52,437,410	CFEP,PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	237	617,754	32,928,559	17.37	2.03	857,937,209	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,STFL,WIN
MARLOWE PLC	ORD GBP0.50	2790	33	88,312	52,393	77.49	182.50	42,457,876	CNKS,PEEL,SCAP,WINS,
MARSHALL MOTOR HLDGS PLC	ORD GBP0.64	5370	40	462,161	307,493	115.08	149.00	77,236,263	CFEP,INV,PEEL,SCAP,WINS,
MARTINCO PLC	ORD GBP0.01	8630	40	305,246	209,795	32.45	147.50	22,000,000	CNKS,NUMS,PEEL,PMUR,SING,WINS,
MARWYN MANAGEMENT PARTNERS PLC	ORD GBP0.01	8770	2	1,378	60,028	17.95	2.38	755,681,373	CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE
MASAWARA PLC	ORD USD0.01	8770	1	228	475	60.30	49.00	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	422	2,123,652	457,610	138.96	465.00	29,884,204	NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	74	1,765,264	294,842	149.66	628.00	23,831,710	ALTI,CANA,CFEP,INV,PEEL,SCAP,SING,WINS,
MAXCYTE INC	ORD USD0.01 DI REG S	4570	9	80,792	101,623	34.48	79.25	43,508,429	PEEL,PMUR,WINS,
MAYAIR GROUP PLC	ORD NPV	2750	12	15,699	22,827	29.31	69.00	42,475,000	PEEL,SCAP,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	20	44,476	527,623	1.91	11.13	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	4	81,748	195,988	12.53	46.00	27,247,412	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	76	88,519	52,967,056	1.77	0.17	1,039,757,641	ALTI,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	0	0	0	1.52	1.25	121,492,003	PEEL,SCAP,WINS,
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	31	200,827	486,845	91.50	42.50	215,291,422	CNKS,NITE,PEEL,SCAP,WINS,
MERCOM CAPITAL PLC	ORD 0.1P	530	5	1,444	36,082	0.65	3.75	17,426,809	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	4	1,491	406,551	0.94	0.40	235,380,000	BEAP,CFEP,GMPS,PEEL,SCAP,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	3,039	10,458,628	216,946,434	25.18	4.60	547,427,182	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	81	651,762	12,552,426	133.92	7.13	1,879,606,417	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
METMINCO LTD	NPV	1770	133	281,179	143,291,398	5.83	0.20	2,992,047,036	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,SCAP,SING,WINS,WIRE
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	129	2,929,023	3,644,620	63.45	78.50	80,829,212	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	6	3,883	47,355	6.05	8.25	73,365,146	NUMS,PEEL,SCAP,WINS,
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	190	1,230,957	724,720	55.72	166.50	33,467,507	CFEP,PEEL,PMUR,RBCE,SCAP,SING,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	86	124,916	17,004,904	4.37	0.65	672,864,154	PEEL,SCAP,WINS,

Turnover by Security

April 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
NUMIS CORP	ORD GBP0.05	8770	1,087	5,299,325	2,524,986	245.23	208.50	117,615,397	ALTI,CANA,CFEP,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
NU-OIL AND GAS PLC	ORD 0.1P	530	33	19,180	10,053,045	0.55	0.18	314,078,062	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NYOTA MINERALS LTD	NPV	1770	320	581,351	538,108,214	1.78	0.10	1,877,603,672	AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,STFL,WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	193	1,389,361	997,149	300.27	144.50	207,798,879	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	5330	139	2,496,835	33,020,273	20.68	8.13	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,WINS,
OCTAGONAL PLC	ORD GBP0.05	2730	158	400,544	31,450,955	7.00	1.25	560,226,886	CFEP,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	502	1,084,011	113,994,136	7.38	0.63	1,180,353,302	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,RBCE,SCAP,SIN
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	52	259,277	1,699,038	17.26	15.88	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
OMG	ORD GBP0.0025	9530	43	598,263	1,342,824	53.52	44.25	120,951,474	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	10	11,770	293,810	3.11	4.38	71,053,698	PEEL,PMUR,SCAP,WINS,
ONEVIEW GROUP PLC	ORD GBP0.01	9530	7	10,998	217,546	-	-	351,753,592	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ON-LINE PLC	GBP0.05	9530	3	247	1,236	1.72	22.50	7,645,161	BEAP,PEEL,SCAP,WINS,
ONZIMA VENTURES PLC	ORD 0.1P	9530	205	272,116	31,970,948	1.68	0.90	187,177,550	CFEP,GMPS,PEEL,SCAP,STFL,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	170	1,336,583	1,805,621	285.39	75.50	351,504,795	ARDA,CFEP,CNKS,ELAR,INV,LIBC,MACQ,NITE,PEEL,SCAP,WINS,
OPTIBIOTIX HEALTH PLC	ORD GBP0.02	4570	577	2,938,795	3,666,756	63.96	82.00	78,005,158	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	38	94,071	3,961,982	22.34	2.45	911,783,126	CANA,CFEP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ORCHARD FUNDING GROUP PLC	ORD GBP0.01	8770	12	148,444	138,892	23.28	109.00	21,354,167	CFEP,PEEL,PMUR,WINS,
ORIGIN ENTERPRISES PLC	ORD EURO.01	3570	104	2,294,059	431,192	645.68	466.20	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	0	0	0	-	-	359,306,814	CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	0	0	0	-	-	60,000,000	LIBC,WINS,
ORMONDE MINING	ORD EURO.025	1770	14	21,441	1,491,944	6.62	1.40	472,507,482	BEAP,CANA,CFEP,DAVY,GMPS,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	153	119,683	418,888,276	1.02	0.03	3,707,669,337	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
OROSUR MINING INC	COM NPV	1770	94	283,753	3,229,157	10.15	10.25	98,991,327	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,WINS,
ORSU METALS CORP	COM NPV	1770	365	509,196	28,707,362	2.56	1.40	182,730,403	CANA,CFEP,LIBC,PEEL,SBER,SCAP,SING,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	67	49,820	155,161,802	2.32	0.03	7,132,681,494	BMCM,CANA,CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WI
OSIRIUM TECHNOLOGIES PLC	ORD GBP0.01	9530	82	376,970	214,909	20.42	196.50	10,394,355	PEEL,PMUR,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	2	145	6,556	3.71	2.75	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	174	350,701	6,217,698	2.50	4.50	55,555,818	INV,PEEL,WINS,
OVOCA GOLD	EURO.125	1770	13	39,413	701,072	4.81	5.50	87,363,806	CANA,DAVY,GOOD,JEFF,LIBC,NITE,PEEL,RENA,SBER,SCAP,WINS,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	72	241,331	5,124,877	63.30	5.25	1,205,661,619	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	4	337,502	252,750	175.06	130.18	134,477,500	CNKS,INV,LEDR,LIBC,NUMS,PEEL,WINS,
PACIFIC INDUSTRIAL & LOGIS REIT PLC	ORD GBP0.01	8980	12	57,251	52,822	10.83	105.00	10,317,910	FCAP,
PALACE CAPITAL PLC	ORD GBP0.1	8630	32	209,510	61,333	69.27	342.50	20,225,673	ARDA,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	1,730	6,454,103	45,371,757	265.57	14.50	1,831,494,763	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,FCAP,HTNG,LIBC,NITE,NUMS,PEE
PANMURE GORDON & CO	GBP0.04	8770	27	289,151	494,584	8.97	58.00	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	3,776	24,797,091	16,936,918	333.99	143.00	233,558,520	CANA,CFEP,GMPS,INV,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
PANTHER SECURITIES	ORD GBP0.25	8630	12	138,953	36,521	69.66	392.50	17,746,929	MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	21	124,794	5,530,611	1.79	3.50	51,215,534	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	5750	15	31,437	1,906,708	3.05	1.63	187,680,550	CNKS,LIBC,PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	4	1,510	16,525	0.29	9.50	3,009,233	PEEL,SCAP,WEST,WINS,
PARITY GROUP	ORD GBP0.02	9530	63	252,231	2,555,806	9.44	9.25	102,049,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	313	2,163,334	3,242,576	132.73	72.25	183,706,277	ARDA,CFEP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
PARKMEAD GROUP(THE)	ORD GBP0.001	530	463	1,037,390	1,739,476	59.75	60.75	98,354,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	55	67,291	4,404,569	14.56	1.38	1,059,055,427	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	95	124,220	61,413,121	1.62	0.18	922,857,956	CFEP,GMPS,LIBC,MLSB,PEEL,PMUR,SCAP,STFL,WEST,WINS,
PATHFINDER MINERALS PLC	ORD 0.1P	1770	56	42,738	5,059,544	1.37	0.85	160,855,680	LIBC,PEEL,SCAP,WINS,WIRE
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	708	5,386,506	1,489,911	355.25	355.25	100,000,000	ARDA,CANA,CFEP,INV,NUMS,PEEL,WINS,
PCG ENTERTAINMENT PLC	ORD 0.1P (DI)	5750	448	939,724	86,269,290	9.44	0.80	1,180,438,344	CFEP,LIBC,PEEL,SCAP,WINS,
PEEL HOTELS	ORD 10P	5750	15	125,083	127,700	13.94	99.50	14,014,770	CNKS,PEEL,SCAP,WINS,
PENNA CONSULTING	ORD GBP0.05	2790	83	2,887,050	800,010	93.12	365.00	25,512,582	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	26	57,110	187,975	9.35	35.50	26,336,136	LIBC,NITE,PEEL,SCAP,WINS,WIRE
PEOPLES OPERATOR PLC(THE)	ORD GBP0.0005	6570	45	1,228,863	5,901,631	17.35	22.50	77,099,059	FCAP,PEEL,PMUR,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	61	507,483	92,220	165.69	545.00	30,401,508	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	40	134,014	978,397	4.86	14.00	34,708,212	LIBC,PEEL,SCAP,SING,WINS,WIRE
PETREL RESOURCES	ORD EURO.0125	530	18	25,819	667,939	3.77	3.88	97,351,992	AMBR,CANA,JEFF,LIBC,MLSB,PEEL,SCAP,WINS,
PETRO MATAD LTD	ORD USD0.01	530	337	595,339	10,650,464	19.73	6.88	286,994,775	CFEP,LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,WEST,WINS,
PETROCELTIC INTERNATIONAL	ORD EURO.3125	530	2	1,503	41,751	-	-	214,094,301	BMCM,CANA,CFEP,DAVY,DEUT,GOOD,INV,LIBC,MACQ,MLSB,NITE,NOVM
PETRONEFT RESOURCES	ORD EURO.01	530	57	277,029	13,473,527	15.03	2.13	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WI
PHORM CORP LTD	ORD NPV	5550	0	0	0	-	-	1,051,371,150	CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	6	19,124	746,963	6.56	2.88	228,282,475	FCAP,INV,LIBC,PEEL,SCAP,WINS,
PHSC	ORD GBP0.10	2790	5	4,767	18,610	3.47	26.50	13,086,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	156	138,002	389,760,862	1.05	0.04	2,481,657,918	BEAP,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
PINWOOD GRP PLC	ORD GBP0.10	5550	56	4,537,959	814,542	332.98	580.00	57,409,926	CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	9530	31	67,699	944,722	16.46	7.25	227,065,100	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PIPEHAWK	ORD GBP0.01	2730	13	16,277	513,894	1.07	3.25	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	0	0	0	-	-	-	-
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	41	23,061	540,006	0.37	4.00	9,286,639	PEEL,SCAP,STFL,WINS,
PITTARDS PLC	ORD GBP0.50	3760	47	338,409	488,331	9.58	69.00	13,888,690	LIBC,PEEL,SCAP,SING,WINS,WIRE
PLANT HEALTH CARE	ORD GBP0.01	1350	207	85,874	160,438	37.32	53.00	70,414,503	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	95	636,027	1,110,314	42.41	54.25	78,167,809	BEAP,CFEP,LIBC,PEEL,SCAP,WINS,WIRE
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	22	103,723	102,421	36.35	103.00	35,294,510	CNKS,PEEL,SCAP,SING,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	170	531,517	892,320	59.60	62.00	96,135,626	CANA,CFEP,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,WINS,

Turnover by Security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PLUS500 LTD	ILSO.01	8770	11,471	60,188,473	9,679,435	676.69	589.00	114,888,377	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS POWERGEN PLC	ORD GBP0.001	8770	94	196,138	21,766,997	7.44	0.93	803,928,937	AMBR,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	3	39,838	1,049,289	3.64	8.90	40,973,236	NUMS,PEEL,SING,STFL,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	471	5,437,079	1,565,921	313.75	345.00	90,942,250	ALTI,CANA,CFEP,HTNG,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,
POLEMOS PLC	ORD GBP0.05	8770	25	21,067	42,748,255	0.69	0.05	1,524,407,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
POLO RESOURCES LTD	ORD NPV	8770	215	417,966	10,004,597	13.66	4.53	301,956,793	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.0000001	4570	42	56,492	1,121,628	1.99	5.88	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	139	250,800	4,953,640	14.65	5.25	279,087,905	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	131	1,359,242	119,618	125.00	1,152.50	10,846,225	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWERFLUTE OYJ	ORD NPV	1730	528	3,462,248	4,337,292	226.71	76.50	296,350,374	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	580	5	14,067	3,040,327	-	-	476,159,084	CFEP,PEEL,SCAP,WINS,
PREMAITH HEALTH PLC	ORD 10P	9530	1,026	7,683,066	97,878,112	21.96	9.63	228,163,709	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	1,879	5,446,395	665,088,099	16.46	0.85	1,936,304,888	CFEP,LIBC,PEEL,SCAP,WINS,
PREMIER TECHNICAL SERVICES GRP LTD	ORD GBP0.01	2790	12	102,393	119,058	73.57	83.50	88,102,534	PEEL,SCAP,SING,WINS,
PRESIDENT ENERGY PLC	ORD GBP0.01	530	101	264,897	3,436,724	44.65	8.50	525,320,641	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RBSE,RENA,SCAP,;
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	169	1,720,562	1,288,881	20.33	140.00	14,522,081	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	12	24,353	25,467	11.60	96.00	12,080,099	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	173	671,980	2,441,197	48.14	30.25	159,127,245	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	8	41,941	292,334	17.08	15.00	113,838,939	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	107	2,458,775	1,831,464	54.49	137.00	39,775,159	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	29	252,382	154,307	41.75	157.50	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	12	6,845	951,901	1.35	0.68	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PROPHOTONIX LTD	ORD USD0.001	2730	5	8,165	343,971	2.09	2.50	83,665,402	PEEL,SING,WEST,WINS,
PROSPEX OIL & GAS PLC	ORD GBP0.001	1770	83	113,161	6,621,962	0.56	1.38	40,731,291	GMPS,PEEL,SCAP,WINS,WIRE
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	144	503,251	2,639,846	45.59	20.00	227,966,732	CFEP,CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	48	45,895	1,193,681	25.70	4.00	642,590,420	CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	55	89,935	30,310,888	5.02	0.31	1,647,068,167	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EURO.10	530	19	15,531	112,101	-	-	140,076,682	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,PEE
PROXAMA PLC	ORD GBP0.01	9530	146	241,393	22,299,336	9.86	0.95	1,037,900,299	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,WINS,
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	16	142,119	277,422	11.83	52.00	22,759,054	PEEL,SCAP,SING,WEST,WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	21	82,719	65,681	20.75	127.00	16,338,705	CNKS,PEEL,SCAP,SING,WEST,WINS,
PURICORE PLC	ORD GBP0.10	4530	14	28,872	115,607	12.28	24.50	50,135,432	PEEL,SCAP,SING,WINS,
PURPLEBRICKS GROUP PLC	ORD GBP0.01	8630	2,052	19,952,886	12,622,384	414.45	172.50	240,259,152	CANA,CFEP,INV,NOVM,PEEL,SCAP,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	0	0	0	54.80	70.14	78,133,409	FCAP,PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	484	1,887,134	14,432,560	121.44	15.00	809,585,162	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
QUANTUM PHARMA PLC	ORD GBP0.1	4570	566	5,491,983	9,443,228	74.37	59.50	124,999,993	INV,NOVM,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD GBP0.01	9530	149	5,930,271	1,736,417	157.64	332.50	47,410,204	FCAP,PEEL,SCAP,WINS,
QUIXANT PLC	ORD GBP0.001	9570	128	17,711,651	8,787,288	150.28	232.50	64,634,782	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	10	6,296	140,167	3.45	5.38	64,146,000	CANA,HSBC,LIBC,PEEL,PMUR,RBSE,UBS,WINS,
RAMBLER METALS & MINING	ORD GBP0.01	1770	56	119,884	3,239,643	5.16	3.38	152,938,976	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WIN
RAME ENERGY PLC	ORD NPV	2790	21	79,963	928,786	8.85	8.75	101,097,444	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD 2P	8530	42	202,357	205,053	81.53	113.50	71,834,839	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	671	1,010,940	239,852,863	32.92	0.46	7,155,994,979	BEAP,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,PEEL,PMUR,;
RAPIDCLOUD INTL PLC	ORD NPV	9530	42	72,558	166,028	9.52	43.00	22,149,086	PEEL,SCAP,WINS,WIRE
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	1,037	3,778,453	682,761,504	41.58	0.54	7,771,892,835	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
RASMALA PLC	ORD GBP0.5	8350	13	317,224	369,099	34.91	88.50	39,441,784	PEEL,SCAP,WEST,WINS,
REABOLD RESOURCES PLC	ORD GBP0.001	5550	3	40	4,435	2.41	0.75	320,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD GBP0.025	5550	27	196,762	12,922,980	7.49	1.55	483,228,124	CFEP,GMPS,LIBC,PEEL,SCAP,SING,STFL,WINS,
REACT ENERGY PLC	ORD EUR0.01	7530	230	348,773	4,633,627	-	-	75,140,494	LIBC,PEEL,SCAP,WINS,
REACT GROUP PLC	ORD 0.25P	8770	38	64,270	4,216,540	3.99	1.55	257,285,003	GMPS,LIBC,NOVM,PEEL,SCAP,SING,WINS,
REAL ESTATE INVESTORS	ORD GBP0.10	8670	50	17,391,699	28,489,380	115.58	62.00	186,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD PLC	ORD GBP0.02	3570	38	181,470	425,166	29.43	42.00	70,066,903	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	5	147,209	939,999	16.47	16.48	99,918,531	LEDR,NUMS,PEEL,PMUR,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	174	287,868	23,312,526	5.55	1.31	425,262,776	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
RED LEOPARD HLDGS	ORD GBP0.01	8770	8	1,933	3,363,621	0.44	0.08	586,279,061	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	433	713,602	129,471,299	1.56	0.63	250,176,445	CFEP,PEEL,SCAP,WINS,
RED24 PLC	ORD GBP0.01	2790	37	102,452	578,413	9.12	18.25	49,983,355	BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	2,937	9,171,524	4,850,743	273.81	188.00	145,643,685	CFEP,CNKS,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	10,966	27,342,941	16,658,373	447.14	155.00	288,477,298	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD 0.01P	2790	26	226,196	3,556,331	13.25	6.63	200,050,684	ALTI,ARDA,CANA,CFEP,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,)
REDT ENERGY PLC	ORD EUR0.01	2790	232	1,006,027	10,886,379	37.12	8.38	443,236,006	CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
REDX PHARMA LTD	ORD GBP0.01	4570	48	290,288	827,233	32.28	34.50	93,552,638	CFEP,PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	14	9,742	447,259	7.78	2.43	320,637,836	BMCM,CANA,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS,
REGENCY MINES	ORD GBP0.001	1770	90	121,161	28,163,271	1.28	0.40	319,051,238	CFEP,PEEL,SCAP,WINS,
RENEURON GROUP	ORD GBP0.1	4570	191	937,639	30,178,159	102.57	3.25	3,156,085,425	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS,
RENEW HLDGS	ORD GBP0.10	2790	1,159	4,836,540	1,260,125	227.02	379.00	59,898,927	CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,)
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	0	0	0	-	-	69,609,501	AMBR,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
RESTORE PLC	ORD GBP0.05	2790	380	6,507,342	2,153,684	312.81	326.00	95,954,049	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	16	210,381	390,319	29.87	55.50	53,814,736	NITE,PEEL,PMUR,SCAP,SING,WINS,
REX BIONICS PLC	ORD 10P	8770	3	3,621	10,731	6.51	36.50	17,830,526	PEEL,STFL,WINS,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	40	76,324	3,029,173	5.57	2.50	222,610,604	AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	9	43,207	201,856	19.57	21.25	92,109,612	CNKS,INV,PEEL,SCAP,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
RIGHTSTER GROUP PLC	ORD GBP0.001	9530	22	131,917	3,666,055	19.24	3.38	569,926,817	CNKS,PEEL,SING,WEST,WINS,
RM2 INTL SA	ORD USD0.01	2720	176	1,280,819	2,969,702	123.39	31.00	398,030,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	40	125,977	76,637	27.86	175.00	15,918,501	FCAP,PEEL,SCAP,WEST,WINS,WIRE
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	3,543	7,100,107	22,044,159	173.22	38.00	455,837,180	ARDA,BMCM,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,
ROSE PETROLEUM PLC	ORD GBP0.001	530	798	1,394,170	652,692,231	4.08	0.16	2,550,185,127	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	91	745,823	7,451,972	7.39	9.75	7,765,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	7	16,889	23,104	30.22	74.00	40,840,158	CNKS,LIBC,NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	369	1,436,590	14,121,615	90.70	10.63	853,641,647	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,RENA,RENC
RTC GROUP PLC	ORD GBP0.01	2790	26	124,275	163,771	11.04	77.00	14,338,707	PEEL,SCAP,WINS,WIRE
RURELEC	ORD GBP0.02	7530	41	40,716	3,529,674	5.37	0.95	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE
RWS HLDGS	ORD GBP0.01	2790	864	7,779,714	3,347,489	506.94	235.00	215,718,220	CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	8	4,207	88,442	2.20	5.00	44,004,867	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	173	249,859	48,096,467	5.92	0.54	1,107,473,474	BMCM,CANA,CFEP,CNKS,GMPS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WIN
SACOIL HLDGS LTD	NPV	530	14	11,738	1,128,746	33.55	1.05	3,195,020,413	CANA,CFEP,FCAP,GMPS,INV,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	10.50	175.00	6,000,001	LIBC,WINS,
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	161	1,682,371	666,021	364.54	240.50	151,575,515	CANA,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	11	27,157	49,352	9.21	54.50	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD 1P	5750	207	606,349	980,543	29.63	61.75	47,984,072	CANA,PEEL,SCAP,SING,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	882	6,865,953	2,548,794	220.89	266.75	82,806,570	ARDA,CFEP,FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,STFL,WINS,
SALT LAKE POTASH LTD	NPV	580	41	127,924	650,829	25.12	19.00	132,227,596	CFEP,CNKS,PEEL,SCAP,WINS,
SALVARX GROUP PLC	ORD GBP0.0025	4530	107	303,234	944,794	24.61	33.75	72,933,238	CFEP,JEFF,NITE,PEEL,SCAP,SING,STFL,WINS,
SAN LEON ENERGY PLC	ORD EUR0.01	530	0	0	0	-	-	61,809,052	BMCM,CFEP,CNKS,FCAP,MACQ,NITE,NOVM,PEEL,SCAP,WEST,WINS,
SANDERSON GROUP	ORD GBP0.1	9530	70	446,193	554,172	44.70	81.50	54,851,985	ARDA,LIBC,PEEL,PMUR,SCAP,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	2,928	7,691,362	881,270,556	23.94	0.91	2,645,223,988	BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
SATELLITE SOLUTIONS WRDLWDIE GRP	ORD GBP0.01	9530	547	2,040,087	25,038,897	28.12	9.13	308,146,282	ARDA,CFEP,NOVM,NUMS,PEEL,SCAP,WINS,
SAVANNAH PETROLEUM PLC	ORD GBP0.001	530	0	0	0	-	-	193,341,447	CFEP,INV,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	152	438,553	19,336,867	11.68	2.83	413,591,150	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	105	375,137	2,252,278	42.16	16.13	261,466,808	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	6,013	14,917,160	6,409,945	355.77	243.50	146,106,979	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	6	8,577	22,541	5.37	39.50	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE
SCIENCE GROUP PLC	ORD GBP0.01	2790	51	857,273	650,856	48.13	127.50	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SCIENCE IN SPORT PLC	ORD GBP0.1	3570	52	149,690	287,602	24.59	53.50	45,965,155	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	23	86,488	846,330	6.36	10.00	63,566,908	FCAP,LIBC,PEEL,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	23	104,843	151,935	20.12	69.50	28,956,195	CANA,FCAP,MLSB,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	114	217,169	29,585,917	8.09	0.78	1,043,797,872	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SEAENERGY PLC	ORD GBP0.10	2790	51	38,509	1,771,736	-	-	56,374,820	AMBR,CANA,ELAR,INV,LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
SECURE INCOME REIT PLC	ORD GBP0.1	8670	191	6,204,651	2,229,021	504.96	280.00	180,344,186	PEEL,SING,STFL
SECURE PROPERTY DEV & INV PLC	ORD EUR0.01	8630	3	3,341	17,847	15.42	17.13	90,014,724	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	67	792,853	28,106	509.37	2,800.00	18,191,894	CANA,MACQ,NITE,PEEL,STFL,WINS,
SEEING MACHINES	ORD NPV	9570	233	1,287,659	28,260,859	52.64	4.38	1,203,237,411	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERABI GOLD PLC	ORD GBP 0.005	1770	85	203,023	4,813,125	28.72	4.38	656,389,204	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SERICA ENERGY	ORD USD0.10	530	845	3,561,386	32,241,210	30.65	11.63	263,679,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,PEEL,RBCE,SCAP
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	22	240,232	2,623,098	5.70	2.63	217,056,802	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	67	152,660	6,503,935	3.49	2.88	121,373,871	CFEP,LIBC,PEEL,SCAP,WINS,
SERVOCA PLC	ORD GBP0.01	2790	70	176,357	705,919	30.77	24.50	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	363	1,469,437	19,537,438	34.11	7.63	447,367,366	CANA,CFEP,CNKS,FCAP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL
SHARE PLC	ORD GBP0.005	8770	195	126,953	467,061	41.41	29.00	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHIELD THERAPEUTICS PLC	ORD GBP0.015	4570	49	1,356,299	751,358	191.94	177.50	108,135,416	LIBC,PEEL,WINS,
SHIELD THERAPEUTICS PLC	WTS TO SUB FOR ORDS	4570	3	53,352	151,960	4.08	35.00	11,666,658	LIBC,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	43	167,812	80,712	105.50	211.00	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	14	301,441	90,950	80.35	332.50	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	94	1,708,818	7,678,435	130.63	22.75	574,180,166	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,WINS,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	113	1,013,661	1,077,605	85.52	93.00	91,961,284	PEEL,SCAP,SING,WEST,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	260	1,506,189	1,189,650	87.25	125.00	69,801,624	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	34	100,534	578,343	8.54	16.75	50,993,153	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR PHARMA PLC	GBP0.01	4570	587	1,640,528	4,672,655	179.08	36.00	497,457,992	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,S
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	4,664	16,261,143	95,735,926	435.52	19.50	2,233,429,325	BEAP,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,F
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	235	475,508	147,545,288	5.43	0.28	1,975,689,643	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	87	6,840,156	18,143,597	283.98	38.23	742,783,729	CANA,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	74	480,352	753,799	27.06	61.50	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	1	50	25	2.00	200.00	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	820	94,632,611	23,615,998	350.46	405.75	86,373,179	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
SNACKTIME PLC	ORD GBP0.02	5330	20	92,674	1,564,607	5.97	8.00	74,597,452	PEEL,SCAP,WEST,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	296	797,082	93,074,071	1.18	0.40	295,174,127	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	294	1,583,349	4,577,267	43.40	34.00	127,635,752	CFEP,CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SOLGOLD PLC	ORD GBP0.01	1770	460	1,899,325	56,504,273	38.24	3.53	1,084,828,600	CANA,CFEP,GMPS,LIBC,PEEL,SCAP,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	69	819,593	241,057	28.45	340.00	8,368,987	CFEP,PEEL,SCAP,WINS,WIRE
SOLO OIL PLC	ORD GBP0.0001	530	777	1,561,613	559,076,544	14.25	0.25	5,698,009,142	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	195	1,361,824	868,349	88.77	157.00	56,542,892	CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE
SOPHEON	ORD GBP100	9530	38	239,687	260,289	6.73	92.50	7,279,000	CFEP,FCAP,PEEL,SCAP,WINS,
SOUND ENERGY PLC	ORD 1p	530	542	2,929,459	18,030,532	86.26	17.13	503,687,271	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8630	1	168	2,793	4.67	7.50	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,

Turnover by Security

April 2016

	Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SOVEREIGN MINES OF AFRICA PLC	ORD 0.01P	1770	126	175,342	44,667,076	3.53	0.41	860,858,850	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	27	102,819	170,151	11.61	59.50	19,513,845	CFEP,PEEL,SCAP,SING,WINS,
SPECIALIST INVESTMENT PROP PLC	ORD GBP0.05	5750	8	51,948	275,748	0.43	17.25	2,491,269	PEEL,SCAP,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	18	127,889	575,924	10.75	23.75	45,251,370	CFEP,PEEL,WINS,WIRE
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	0	0	0	1.00	21.50	4,640,894	PEEL,WINS,WIRE
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	50	201,946	1,631,439	17.37	12.25	141,757,872	FCAP,NITE,PEEL,PMUR,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	15	10,113	290,593	0.84	3.25	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPRUE AEGIS	GBP0.02	2730	678	5,786,633	4,338,254	69.01	150.50	45,855,365	CFEP,PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	97	3,154,840	643,717	155.69	491.50	31,675,617	ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	39	999,460	11,302,672	6.62	9.50	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	94	407,009	336,319	44.57	117.50	37,929,148	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	2,125	11,706,279	982,770	317.15	1,158.00	27,388,059	ALTI,INV,JBER,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	509	3,615,912	21,050,937	30.67	17.25	177,823,225	CFEP,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
STARCOM PLC	ORD NPV	9530	116	255,386	10,279,976	3.96	2.75	143,834,012	LIBC,PEEL,SCAP,STFL,WINS,
STARVEST	ORD GBP0.01	8770	34	41,613	2,434,155	1.08	2.88	37,542,259	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	18	524,109	705,145	49.98	74.00	67,546,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD 1P	1770	48	33,290	440,103	2.79	7.38	37,802,476	CFEP,PEEL,SCAP,WINS,
STELLAR RESOURCES PLC	GBP0.01	5550	103	177,403	79,524,268	3.28	0.23	1,458,549,167	CFEP,LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	8	19,623	141,252	31.21	14.25	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,NITE,PEEL,PMUR,RENA,SBER,SCAP,WEST,
STERLING ENERGY	ORD GBP0.40	530	61	1,611,016	10,712,260	33.56	15.25	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,
STILO INTERNATIONAL	ORD GBP0.01	9530	56	110,009	1,786,942	7.14	6.50	109,808,470	LIBC,PEEL,PMUR,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	99	343,410	674,356	30.60	51.50	59,408,087	FCAP,PEEL,SCAP,SING,WINS,
STRAT AERO PLC	GBP0.01	2790	546	938,543	60,351,459	2.37	1.13	210,769,745	CFEP,LIBC,PEEL,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	644	1,039,877	337,048,662	2.56	0.33	787,825,560	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
STRATEX INTERNATIONAL	ORD GBP0.01	1770	144	257,866	12,453,179	10.51	2.25	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	187	295,136	14,689,245	3.07	1.75	175,149,391	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
STRIDE GAMING PLC	ORD GBP0.01	5750	11	170,475	72,729	122.61	239.00	51,300,584	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	161	741,575	317,072	15.64	221.00	7,077,585	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD 0.1P	1770	168	242,364	112,911,243	2.19	0.18	1,215,181,924	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	44	4,374,010	5,533,045	361.31	77.64	465,399,862	CNKS,LIBC,PEEL,
SUMMIT THERAPEUTICS PLC	ORD GBP0.01	4570	214	1,422,330	1,211,486	78.37	127.50	61,467,785	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	73	97,288	70,753,944	1.32	0.15	912,342,100	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SUPERGLASS HLDGS PLC	ORD GBP0.01	2350	13	21,171	572,397	4.78	3.75	127,500,000	LIBC,SCAP,SING,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	51	351,853	2,082,910	14.34	16.50	86,891,081	CFEP,FCAP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	72	169,362	8,467,431	9.24	1.90	486,275,710	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	67	209,768	741,235	27.68	28.75	96,277,086	ARDA,CFEP,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	17	103,701	65,276	18.32	162.00	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	44	124,846	703,941	13.05	19.00	68,681,091	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	8	12,156	190,470	12.51	6.38	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,WIRE
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	86	353,725	5,278,687	19.94	6.63	301,011,805	AMBR,CANA,CFEP,GMPS,LIBC,PEEL,RENA,SCAP,SING,WINS,WIR
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	31	36,219	833,355	6.56	4.38	149,890,312	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SYNAIRGEN	ORD GBP0.01	4570	97	510,127	1,692,095	32.68	35.75	91,408,553	CFEP,FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	40	178,258	109,658	27.64	155.00	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYNETY GROUP PLC	ORD GBP0.20	9530	30	108,586	141,007	9.93	73.50	13,504,867	CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SYQIC PLC	ORD GBP0.01	6530	89	213,314	1,079,129	5.38	20.00	26,898,845	PEEL,PMUR,WINS,
TAIHUA PLC	ORD GBP0.01	4570	5	2,766	189,232	1.43	1.75	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	44	1,250,345	44,705	127.56	2,845.00	4,483,672	INV,PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	26	42,166	36,484	6.18	135.00	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	105	276,876	2,103,652	21.32	13.63	156,510,499	HTNG,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE
TANGENT COMMUNICATIONS	ORD GBP0.01	5550	4	9,761	270,987	-	-	-	-
TAPTICA INTL LTD	ORD ILS0.01	5550	26	233,476	308,665	51.12	76.50	66,820,983	INV,PEEL,SING,WINS,
TASTY PLC	ORD GBP0.10	5750	118	942,338	621,417	91.03	171.00	53,235,324	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	3	505	8,492	3.02	6.16	48,984,680	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	8770	39	350,895	8,032,165	14.38	4.30	334,315,436	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
TEATHERS FINANCIAL PLC	ORD GBP0.005	3760	0	0	0	-	-	64,541,810	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
TECHFINANCIALS INC	USD0.0005 (DI)	9530	15	29,346	282,548	8.58	12.50	68,628,222	GMPS,PEEL,PMUR,SCAP,WINS,
TEJOORI	ORD USD0.01	8980	41	27,995	314,662	3.13	11.29	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	21	323,665	688,525	16.55	47.50	34,843,339	LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	5,221	12,653,113	3,711,545	243.44	332.50	73,215,527	CANA,CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	8,663	15,004,677	7,275,651	207.51	196.75	105,470,015	CANA,CFEP,INV,JBER,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
TEN ALPS PLC	ORD 0.1P	5550	11	36,417	2,346,246	7.34	1.75	419,397,339	CANA,PEEL,SCAP,SING,WINS,
TENGRI RESOURCES	ORD 5P (DI)	1770	36	27,204	854,393	1.88	1.75	107,618,497	FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
TERN PLC	ORD GBP0.002	530	241	915,975	7,375,517	8.63	12.00	71,922,235	CFEP,GMPS,PEEL,PMUR,SCAP,STFL,WINS,WIRE
TERRA CAPITAL PLC	ORD USD0.10	8980	2	11,745	20,792	36.92	54.06	68,299,236	HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	6	72,974	77,520	14.85	95.75	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	82	138,783	7,186,033	3.34	1.75	190,900,974	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	76	241,903	611,565	9.80	41.50	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE
THOR MINING	ORD GBP0.003	1770	65	27,419	104,162,545	1.14	0.03	4,478,041,750	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
THORPE(F.W.)	ORD GBP0.01	2730	271	971,079	422,929	283.66	238.50	118,935,590	CFEP,NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	8	5,693	1,123,370	0.83	0.60	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TISO BLACKSTAR GROUP SE	ORD EURO.76 (DI)	8980	3	5,821	15,250	104.63	39.00	268,291,260	INV,LIBC,PEEL,SCAP,SING,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	79	547,892	2,685,068	150.12	19.75	760,124,264	JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,

Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	131	362,796	258,838	133.97	145.00	92,392,150	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	5550	25	337,397	623,028	79.34	55.50	142,959,327	CNKS,NUMS,PEEL,SCAP,WINS,
TLOU ENERGY	ORD NPV (DI)	530	22	35,929	992,132	7.45	3.63	205,619,292	CFEP,PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	0	0	0	35.74	128.98	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	89	103,480	84,489,168	2.07	0.11	1,971,344,633	CANA,CFEP,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,
TOTAL PRODUCE PLC	ORD EURO.01	5330	69	1,178,398	959,597	402.65	122.00	330,040,768	DAVY,GOOD,LIBC,PEEL,SCAP,WINS,
TOTALLY	ORD 10P	4530	46	70,552	107,683	12.50	62.50	19,994,953	PEEL,SCAP,WINS,
TOUMAZ LD	ORD GBP0.0025	9570	93	295,253	11,093,119	39.21	2.38	1,651,155,331	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,
TOWER RESOURCES	ORD GBP0.001	530	32	10,981	18,398,430	-	-	-	-
TOWER RESOURCES	ORD GBP0.001	530	139	118,746	1,124,573	2.59	9.50	27,228,472	CFEP,PEEL,SCAP,WINS,
TP GROUP PLC	ORD GBP0.10	2750	92	131,398	4,086,277	14.79	3.50	422,464,726	CFEP,CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TRACSYS PLC	ORD GBP0.004	9530	109	5,262,492	1,045,825	135.58	497.50	27,252,656	ARDA,FCAP,INV,NUMS,PEEL,SCAP,SING,WINS,WIRE
TRADING EMISSIONS	ORD GBP0.01	8770	108	454,367	20,082,057	6.06	2.43	249,800,156	CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	122	150,155	12,041,106	3.16	1.33	238,375,190	CFEP,PEEL,PMUR,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	463	2,454,517	869,097	88.37	275.00	32,135,064	CFEP,FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	43	253,719	20,946,909	6.41	1.38	466,467,999	FCAP,LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	60	191,977	522,350	42.37	38.50	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,WINS,
TRICOR PLC	ORD GBP0.0001	6530	10	3,112	884,041	-	-	176,790,787	LIBC,PEEL,SCAP,WINS,
TRICORN GROUP	ORD GBP0.10	2750	21	43,003	504,310	3.46	10.25	33,795,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	10	22,418	508,575	8.94	4.25	210,409,832	ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	153	222,734	8,580,722	2.84	3.00	94,799,986	CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,RBCE,SCAP,SING,W
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	97	115,424	122,400,769	7.99	0.10	7,993,886,173	CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	180	1,090,942	932,304	49.54	117.50	42,165,201	FCAP,LIBC,PEEL,SCAP,WINS,
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	1,662	7,000,273	12,598,781	71.86	57.00	126,069,397	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	26	13,091	5,859,463	6.67	0.20	3,336,865,922	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001	1350	202	653,859	15,202,258	2.36	4.25	55,442,852	CFEP,PEEL,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	38	115,754	3,148,446	11.56	3.75	308,197,057	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,
UBISENSE GROUP PLC	ORD GBP0.02	9530	32	703,506	2,388,777	16.76	30.50	54,944,586	CANA,HTNG,LIBC,NUMS,PEEL,SING,WINS,
UCP PLC	ORD GBP0.01	8630	0	0	0	9.36	2.60	360,000,000	CFEP,DEUT,ELAR,HSBC,LEDR,LIBC,NUMS,PEEL,SCAP,UBS,WEST,WINS
UK OIL & GAS INVESTMENTS PLC	ORD'A' SHS GBP0.01	9570	2,494	8,089,976	401,078,685	42.54	2.03	2,100,503,468	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
UKRPRODUCT GROUP	ORD GBP0.10	3570	3	83	3,111	1.33	3.25	41,067,599	CFEP,LIBC,PEEL,SBER,SCAP,WINS,WIRE
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	58	352,723	636,407	35.71	55.00	64,928,239	NUMS,PEEL,SCAP,SING,WINS,
ULTIMATE SPORTS GROUP PLC	ORD 10P	8770	5	2,094	8,849	3.78	24.75	15,261,638	CFEP,PEEL,SCAP,WINS,
UMC ENERGY CORP	ORD NPV (DI)	1770	29	11,642	7,966,435	-	-	-	-
UNION JACK OIL PLC	ORD GBP0.0025	530	71	84,084	60,552,062	4.33	0.15	2,888,708,805	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	64	129,967	110,574	23.96	125.00	19,171,574	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	42	127,070	1,016,617	9.87	12.13	81,400,000	CFEP,PEEL,SCAP,SING,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	70	265,009	2,676,720	22.08	9.88	223,552,211	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	13	6,887	1,097,233	2.59	0.68	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	23	35,422	1,534,487	6.31	2.50	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,NITE,PEEL,RENA,RENC,SBER,SCAP,SING,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	18	6,727	1,654,893	3.41	0.45	757,632,495	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
URU METALS LD	ORD USD0.01	1750	17	12,696	3,702,972	1.40	0.43	328,959,349	AMBR,BMCM,CANA,GMPS,LIBC,PEEL,SCAP,SING,WINS,WIRE
UTILITYWISE PLC	ORD GBP0.001	2790	1,239	4,037,391	2,265,180	130.12	168.50	77,224,521	CFEP,FCAP,LIBC,MACQ,PEEL,SCAP,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	340	880,742	9,595,656	4.80	10.00	48,034,720	CFEP,LIBC,PEEL,SCAP,WINS,
VAST RESOURCES PLC	ORD 0.1P	1770	1,771	3,870,244	1,196,256,339	9.85	0.34	2,896,585,869	AMBR,CANA,CFEP,GMPS,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	59	91,750	53,208,715	1.46	0.17	859,088,020	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
VELOCYS PLC	ORD GBP0.01	570	288	541,590	1,582,168	51.00	35.50	143,652,338	CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WES
VELOX3 PLC	ORD NPV	5750	0	0	0	-	-	181,090,571	NITE,PEEL,WEST,WINS,
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	46	336,477	1,355,869	15.21	25.25	60,239,263	DAVY,GOOD,PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	8	157,544	290,574	21.20	54.00	39,260,678	PEEL,PMUR,SCAP,WINS,
VERNALIS	ORD GBP0.01	4570	176	1,583,559	3,150,716	219.95	49.75	442,112,768	CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	116	656,554	20,290,539	31.64	3.23	980,968,432	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERSARIEN PLC	ORD GBP0.01	1350	39	73,905	560,247	14.26	13.50	105,631,514	LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
VERSEON CORP	ORD USD0.001 REG S	4570	34	12,304,420	8,080,815	268.75	177.50	151,406,401	CNKS,PEEL,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	4,194	15,925,253	25,913,722	230.37	58.00	397,195,439	ARDA,CFEP,HTNG,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIANET GROUP PLC	ORD GBP0.10	2790	60	734,461	716,177	29.46	104.50	28,191,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	317	12,368,541	858,674	252.89	1,390.00	18,193,418	ARDA,CFEP,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	602	1,454,285	3,638,248	42.70	39.00	109,495,262	CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	41	914,777	663,390	90.93	136.51	66,614,109	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM HLDG LTD	WTS ORD SHS USD1	8980	10	33,190	458,303	1.78	8.90	19,977,746	JEFF,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	12	243,597	1,996,432	48.51	12.40	391,158,266	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	ORD USD0.01 PORTFOLIO	8980	5	237,342	1,217,912	34.15	19.50	175,110,547	LEDR,NUMS,WINS,
VINALAND	ORD USD0.01	8980	35	2,541,943	5,563,665	221.95	45.50	487,782,222	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	25	146,180	4,040,195	9.37	3.63	258,490,075	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	200	634,074	1,845,542	45.67	37.25	122,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITASSE MEDIA	ORD GBP0.01	5550	16	12,490	754,172	0.89	1.38	64,561,632	CFEP,PEEL,SCAP,SING,WEST,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	16	60,967	177,300	28.36	35.00	81,017,800	CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,STFL,WINS,
VOLVERE	ORD GBP0.0000001	8770	46	282,944	60,463	19.01	457.50	4,155,958	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	1770	340	1,009,399	219,038,610	18.36	0.47	3,905,594,150	BEAP,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STFL
W.H.IRELAND GROUP	ORD GBP0.05	8770	35	251,324	277,298	23.58	91.50	25,775,540	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	142	1,620,661	803,578	117.13	198.50	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE

Turnover by Security

April 2016

Business Sector		9530	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
WANDISCO PLC	ORD GBP0.10	9530	164	2,392,885	1,269,904	68.11	215.00	31,681,157	CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS,
WATCHSTONE GROUP PLC	ORD GBP0.15	9530	3,502	9,105,467	4,050,401	107.68	235.00	45,822,708	CFEP,CNKS,NITE,PEEL,SCAP,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	16	44,451	81,731	5.84	55.00	10,617,720	PEEL,SCAP,WINS,WIRE
WATKIN JONES PLC	ORD GBP0.01	3720	703	15,020,006	13,977,134	273.14	107.00	255,268,875	PEEL,SCAP,WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	374	597,419	99,075,251	9.02	0.85	1,060,803,190	AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	366	554,028	34,010,536	7.28	1.85	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	12	148,619	112,141	138.60	132.00	105,000,000	INV,JEFF,LEDR,LIBC,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	30	132,218	405,525	56.77	33.50	169,449,969	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	28	48,093	2,739,348	9.53	2.50	381,062,338	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	206	862,273	8,171,050	7.03	9.88	71,204,941	ARDA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	5	5,352	92,974	1.32	5.88	22,470,323	CANA,CNKS,PEEL,SCAP,WINS,
WEY EDUCATION PLC	ORD GBP0.01	2790	3	4,738	124,115	4.19	4.38	95,771,241	PEEL,SCAP,WINS,WIRE
WINDAR PHOTONICS PLC	ORD GBP0.01	2730	4	9,848	8,485	42.94	112.50	38,166,377	CFEP,PEEL,WINS,
WISHBONE GOLD PLC	ORD GBP0.001	1770	206	331,078	78,891,511	4.90	0.49	999,900,464	CFEP,LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	139	345,968	4,483,372	59.88	8.25	725,833,730	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
WORK GROUP	ORD GBP0.02	2790	2	217	7,489	0.84	3.00	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	1	595	350	12.49	162.50	7,684,889	PEEL,PMUR,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	66	1,423,236	1,135,773	84.94	125.50	67,678,731	
WYNNSTAY GROUP	ORD GBP0.25	3570	111	900,122	192,921	86.21	455.00	18,947,791	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WYNNSTAY PROPERTIES	25P	8630	0	0	0	13.22	487.50	2,711,617	PEEL,PMUR,WINS,
XCITE ENERGY LTD	ORD NPV	530	688	2,002,866	13,471,839	49.90	16.00	311,900,681	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,NITE,NUMS,PEEL,I
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	87	1,397,951	762,725	165.90	200.00	82,951,327	JBER,JEFF,NUMS,PEEL,SCAP,SING,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	314	4,738,952	6,379,422	144.25	72.00	200,352,402	CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	1770	492	1,347,114	772,645,681	20.12	0.19	10,878,019,523	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WIN
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	8770	11	17,961	1,795,507	1.70	0.95	178,922,758	CFEP,GMPS,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,STFL,WINS,
YOUNGOV	ORD GBP0.002	5550	83	2,403,611	1,733,308	159.02	152.50	104,278,205	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	195	2,027,267	169,617	345.52	1,175.00	29,405,583	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	84	1,614,448	191,821	168.61	880.00	19,160,000	JPMS,PEEL,PMUR,SING,WINS,
YU GROUP PLC	ORD GBP0.005	7570	72	443,073	180,209	35.14	250.00	14,054,055	PEEL,SCAP,WINS,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	4.80	16.00	30,000,010	CFEP,PEEL,WINS,
ZAMANO PLC	ORD EUR0.001	6570	6	12,602	124,860	10.32	10.38	99,460,174	CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	69	451,290	6,123,421	19.53	7.88	247,978,195	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	152	266,746	8,006,707	10.15	3.63	279,876,341	CANA,CFEP,LIBC,NITE,PEEL,RENA,SBIL,SCAP,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	1	211	20,357	1.37	1.13	122,010,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	50	64,644	7,787,145	1.33	0.70	190,034,942	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAF
ZOLTAV RESOURCES INC	ORD USD0.2	530	51	130,078	366,736	45.35	32.00	141,705,386	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	97	192,153	1,701,422	3.13	9.75	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	150	1,428,161	358,902	60.93	408.00	14,933,661	CFEP,PEEL,SCAP,SING,WINS,

Notes

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market Maker Code

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

49 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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