

August 2016

AIM Factsheet



London
Stock Exchange Group

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

Summary : AIM Since Launch

August 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 Aug	823	184	1,007	80,568.9	45	5	50	809.9	2,126.3	2,936.2
Launch to date					3,034	655	3,689	41,372.7	57,004.5	98,377.3

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	12	1	13	1	3	10	0	150.92	304.92	455.84
June	6	1	7	0	1	10	1	227.16	223.59	450.75
July	3	1	4	0	2	7	0	61.6	737.4	798.92
August	4	1	5	0	1	8	1	26.0	180.60	206.60
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 Aug	19,099.0	3,793,798	257,923.1	113.7	22,582	1,535.3
Launch to date	548,626.2	61,351,443	2,853,661.8	102.4	11,455	532.8
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	2,177.7	422,897	28,686.4	108.9	21,145	1,434.3
June	2,339.9	503,892	25,241.3	106.4	22,904	1,147.3
July	2,674.6	513,218	40,135.2	127.4	24,439	1,911.2
August	2,415.4	528,619	42,054.5	109.8	24,028	1,911.6
September						
October						
November						
December						

New Issues (IPOs)

August 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
26/08/2016	APQ GLOBAL LTD ORD NPV	Introduction 8775 - Specialty Finance	81.567	0.00	0.00 Nplus1 Singer Advisory LLP
22/08/2016	AUTINS GROUP PLC ORD GBP0.02	Placing 3355 - Auto Parts	44.754	168.00	14.00 Cantor Fitzgerald Europe
30/08/2016	BOS GLOBAL HLDGS NL NPV	Introduction Re-admission 1755 - Nonferrous Metals	5.313	0.00	0.00 RFC Ambrian Group Limited
05/08/2016	FRANCHISE BRANDS PLC ORD GBP0.005	Placing 5377 - Specialized Consumer Services	19.555	33.00	3.50 Allenby Capital Limited
24/08/2016	LOOPUP GROUP PLC ORD GBP0.005	Placing 9537 - Software	45.882	100.00	8.50 Panmure Gordon (UK) Limited

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	August 2016	Year to date				
New companies	4	191.76	26.00	32	2466.35	586.69
of which Fixed Interest			0.00			0.00
Transfer	0	0.00	0.00	1	88.90	0.00
of which Fixed Interest			0.00			0.00
Relisting	1	5.31	0.00	17	622.35	223.24
of which Fixed Interest			0.00			0.00
Totals	5	197.07	26.00	50	3,177.59	809.93
of which Fixed Interest			0.00			0.00

Further Issues

August 2016

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
15/08/16	Accsys Technologies	Further Issues	2353	-	-	0.000	63,909
08/08/16	Active Energy Group Plc	Placing	587	-	2.65	2.050	77,358,491
25/08/16	Actual Experience Plc	Exercise Of Options	9537	-	-	0.000	15,000
01/08/16	Advanced Oncotherapy Plc	Exercise Of Warrants	4535	-	-	0.000	2,000,000
17/08/16	Advfn	Placing	8775	-	25.5	0.026	100,000
24/08/16	Afc Energy Plc	Further Issues	587	-	-	0.000	700,000
02/08/16	Afh Financial Group Plc	Exercise Of Options	8771	-	-	0.000	13,868
08/08/16	Aggregated Micro Power Hldgs Plc	Placing	7537	-	66.5	1.535	2,308,272
24/08/16	Alba Mineral Resources	Further Issues	1775	-	-	0.000	39,935,759
03/08/16	Alexander Mining	Exercise Of Warrants	1775	-	-	0.000	32,494,811
11/08/16	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	385,762
05/08/16	Apc Technology Group Plc	Placing	2733	-	8	1.100	13,750,000
26/08/16	Apc Technology Group Plc	Conversion	2733	-	-	0.000	125,000
18/08/16	Applied Graphene Materials Plc	Exercise Of Options	1357	-	-	0.000	166,204
22/08/16	Arcontech Group Plc	Exercise Of Options	9537	-	-	0.000	4,000,000
05/08/16	Ariana Resources	Placing	1777	-	1.5	0.444	31,666,666
16/08/16	Armadale Capital Plc	Further Issues	7577	-	-	0.000	1,000,000
09/08/16	Ascent Resources	Conversion	533	-	-	0.000	84,468,493
19/08/16	Ascent Resources	Conversion	533	-	-	0.000	36,828
03/08/16	Ashley House Plc	Further Issues	2357	-	-	0.000	160,383
23/08/16	Audioboom Grp Plc	Placing	5553	-	2.5	2.555	102,200,000
09/08/16	Benchmark Hldgs Plc	Placing	4573	-	58.5	27.658	47,279,127
09/08/16	Berkeley Energia Ltd	Conversion	1775	-	-	0.000	2,345,000
01/08/16	Bilby Plc	Vendor Consideration	2791	-	-	0.000	397,140
22/08/16	Brainjuicer Group Plc	Exercise Of Options	5555	-	-	0.000	3,011
02/08/16	Breedon Group Plc	Vendor Consideration	2353	-	-	0.000	259,120,245
19/08/16	Celtic	Conversion	5755	-	-	0.000	71,753
02/08/16	Central Rand Gold Ltd	Conversion	1777	-	-	0.000	4,425,954
05/08/16	Central Rand Gold Ltd	Conversion	1777	-	-	0.000	4,341,608
12/08/16	Central Rand Gold Ltd	Conversion	1777	-	-	0.000	6,363,266
19/08/16	Central Rand Gold Ltd	Conversion	1777	-	-	0.000	4,251,372
30/08/16	Central Rand Gold Ltd	Conversion	1777	-	-	0.000	6,217,939
10/08/16	Clear Leisure Plc	Placing	8775	-	0.5	0.150	53,411,518
25/08/16	Cloudcall Group Plc	Placing	9537	-	57.5	2.128	3,700,960
16/08/16	Cloudtag Inc	Placing	4535	-	5.8	0.580	10,000,000
16/08/16	Cloudtag Inc	Further Issues	4535	-	-	0.000	4,620,691
08/08/16	Cropper(James)	Exercise Of Options	1737	-	-	0.000	10,978
18/08/16	Cvs Group Plc	Exercise Of Options	5377	-	-	0.000	86
22/08/16	D4T4 Solutions Plc	Vendor Consideration	9533	-	-	0.000	855,309
26/08/16	Dalradian Resources Inc	Exercise Of Warrants	1775	-	-	0.000	116,502
08/08/16	Defenx Plc	Vendor Consideration	9537	-	-	0.000	621,394
30/08/16	Digital Barriers Ltd	Further Issues	2791	-	-	0.000	23,785
01/08/16	Dji Hldgs Plc	Placing	5752	-	95	11.495	12,100,000
04/08/16	Eckoh Plc	Exercise Of Options	9537	-	-	0.000	25,000
30/08/16	Ecr Minerals Plc	Vendor Consideration	1777	-	-	0.000	98,001,024
08/08/16	Eservglobal	Placing & Open Offer	9537	-	4	0.826	20,645,928
12/08/16	Eservglobal	Placing & Open Offer	9537	-	4	2.151	53,764,016
08/08/16	E-Therapeutics Plc	Vendor Consideration	4573	-	-	0.000	15,568
04/08/16	Eurasia Mining	Further Issues	1779	-	-	0.000	28,181,818
10/08/16	Faroe Petroleum Plc	Placing & Open Offer	533	-	70	4.171	5,958,896
23/08/16	Faroe Petroleum Plc	Exercise Of Options	533	-	-	0.000	1,033,949
09/08/16	Fastjet Plc	Capital Reorganisation	5751	-	50	15.163	30,325,508
30/08/16	Ferrum Crescent Ltd	Exercise Of Options	1757	-	-	0.000	44,797,543
01/08/16	Fox Marble Hldgs Plc	Further Issues	2353	-	-	0.000	462,271
26/08/16	Frenkel Topping Group	Exercise Of Options	8775	-	-	0.000	2,072,116
04/08/16	Frontera Resources Corp	Further Issues	533	-	-	0.000	2,398,786,214
26/08/16	Fulcrum Utility Services Ld	Exercise Of Options	7575	-	-	0.000	1,363,105
11/08/16	Fulham Shore Plc(The)	Exercise Of Warrants	5757	-	-	0.000	1,115,972
04/08/16	Gaming Realms Plc	Placing	5752	-	20	2.150	10,750,000
26/08/16	Gan Plc	Placing	5752	-	40	1.300	3,250,000
15/08/16	Gii Finance Ltd	Placing	8985	-	31	7.136	23,020,560
31/08/16	Global Petroleum	Further Issues	533	-	-	0.000	838,842
11/08/16	Goldstone Resources Ltd	Placing	1775	-	2.5	0.809	40,000,000
02/08/16	Greatland Gold Plc	Placing	1777	-	0.28	0.410	146,249,997
18/08/16	Gresham House	Further Issues	8985	-	-	0.000	332,484
16/08/16	Gulfsands Petroleum	Placing	533	-	3.125	1.477	47,272,344
15/08/16	Hardide Plc	Placing	1357	-	0.8	0.528	65,987,500
02/08/16	Horizon Discovery Group Plc	Vendor Consideration	4573	-	-	0.000	842,128
23/08/16	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	2,777
08/08/16	Horizonte Minerals	Vendor Consideration	1775	-	-	0.000	50,729,922
15/08/16	Hummingbird Resources Plc	Placing	1775	-	26	2.886	11,100,000
09/08/16	Hvivo Plc	Further Issues	4573	-	-	0.000	9,946
04/08/16	Ideagen Plc	Exercise Of Options	9537	-	-	0.000	80,000

Further Issues

August 2016

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
17/08/16	Ideagen Plc	Exercise Of Options	9537	-	-	0.000	630,000
24/08/16	Imimobile Plc	Exercise Of Options	9537	-	-	0.000	7,500
04/08/16	Independent Oil & Gas Plc	Further Issues	533	-	-	0.000	858,112
22/08/16	Independent Oil & Gas Plc	Exercise Of Options	533	-	-	0.000	103,462
09/08/16	India Capital Growth Fund	Conversion	8985	-	-	0.000	33,718,446
10/08/16	India Capital Growth Fund	Further Issues	8985	-	-	0.000	3,782,264
03/08/16	Ingenta Plc	Placing	9537	-	130	0.780	600,000
04/08/16	Intercede Group	Further Issues	9537	-	-	0.000	379,542
09/08/16	Interquest Group	Vendor Consideration	2793	-	-	0.000	728,000
05/08/16	Kennedy Ventures Plc	Placing	2791	-	3	1.465	48,833,332
03/08/16	Keywords Studios Plc	Vendor Consideration	2791	-	-	0.000	45,192
23/08/16	Keywords Studios Plc	Exercise Of Warrants	2791	-	-	0.000	400,324
16/08/16	Kibo Mining Plc	Further Issues	1775	-	-	0.000	971,429
24/08/16	Lgo Energy Plc	Further Issues	533	-	-	0.000	727,877,588
23/08/16	Lpa Group	Exercise Of Options	2733	-	-	0.000	20,000
25/08/16	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	48,967
09/08/16	Magnolia Petroleum Plc	Placing	533	-	0.1	0.250	250,000,000
01/08/16	Mariana Resources	Exercise Of Warrants	1777	-	-	0.000	25,000
22/08/16	Mariana Resources	Exercise Of Warrants	1777	-	-	0.000	25,000
08/08/16	Medaphor Group Plc	Vendor Consideration	4535	-	-	0.000	4,651,164
19/08/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	2,000,000
26/08/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	1,250,000
09/08/16	Milestone Group	Placing	5553	-	1	0.506	54,855,000
30/08/16	Milestone Group	Placing	5553	-	1	0.232	23,879,400
10/08/16	Mineral & Financial Investments Ltd	Placing	8775	-	4.75	0.475	10,000,000
02/08/16	Minoan Group	Further Issues	5753	-	-	0.000	3,000,000
03/08/16	Myanmar Investments Intl Ltd	Exercise Of Warrants	8775	-	-	0.000	5,841
15/08/16	Mysquar Ltd	Placing	9537	-	3.5	0.475	13,571,429
16/08/16	N.W.F Group	Further Issues	2797	-	-	0.000	116,139
26/08/16	Nahl Group Plc	Exercise Of Options	5555	-	-	0.000	7,812
08/08/16	Next Fifteen Communications Group	Vendor Consideration	5555	-	-	0.000	59,232
22/08/16	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	100,000
09/08/16	Orogen Gold Plc	Placing	1777	-	0.015	0.350	2,333,333,333
17/08/16	Paternoster Resources Plc	Vendor Consideration	3763	-	-	0.000	93,750,000
15/08/16	Pathfinder Minerals Plc	Placing	1775	-	0.8325	0.025	3,003,003
18/08/16	Pennant International Group	Placing	9537	-	55	0.537	976,461
19/08/16	Plant Health Care	Placing & Open Offer	1357	-	10	7.597	75,967,796
01/08/16	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	50,000
22/08/16	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	5,000
24/08/16	Prospex Oil & Gas Plc	Placing	1777	-	1.1	0.775	70,454,545
08/08/16	Provexis	Placing	3577	-	0.24	0.224	93,333,340
19/08/16	Purplebricks Group Plc	Exercise Of Options	8637	-	-	0.000	162,413
15/08/16	Quartix Hldgs Plc	Exercise Of Options	9537	-	-	0.000	53,000
30/08/16	Red Rock Resources	Placing	1775	-	0.4	0.300	75,000,000
26/08/16	Redcentric Plc	Exercise Of Options	9533	-	-	0.000	337,500
26/08/16	Restore Plc	Placing	2791	-	290	35.217	12,143,632
02/08/16	Rex Bionics Plc	Placing	8775	-	30	1.080	3,600,000
10/08/16	Rex Bionics Plc	Further Issues	8775	-	-	0.000	4,083,333
04/08/16	Satellite Solutions Worldwide Grp	Placing	9535	-	6	12.100	228,029,437
18/08/16	Scotgold Resources Ltd	Placing	1777	-	0.8	0.500	62,500,000
19/08/16	Serabi Gold Plc	Conversion	1777	-	-	0.000	42,312,568
23/08/16	Sigmaroc Plc	Capital Reorganisation	6575	-	0.24	0.500	208,333,333
23/08/16	Solid State Plc	Exercise Of Options	2733	-	-	0.000	74,497
04/08/16	Sound Energy Plc	Exercise Of Options	533	-	-	0.000	300,000
12/08/16	Sound Energy Plc	Exercise Of Options	533	-	-	0.000	1,780,000
24/08/16	Stride Gaming Plc	Placing	5752	-	225	27.000	12,000,000
31/08/16	Stride Gaming Plc	Vendor Consideration	5752	-	-	0.000	3,219,500
11/08/16	Sunrise Resources Plc	Further Issues	1775	-	-	0.000	3,705,949
22/08/16	Superglass Hldgs Plc	Conversion	2353	-	-	0.000	300,757
10/08/16	Sweett Group Plc	Exercise Of Options	2791	-	-	0.000	2,711,481
09/08/16	Tertiary Minerals Plc	Further Issues	1775	-	-	0.000	98,937
17/08/16	Tethyan Resources Plc	Vendor Consideration	1777	-	-	0.000	1,166,666
25/08/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	3,144
01/08/16	Trakm8 Hldgs	Exercise Of Options	9572	-	-	0.000	200,000
09/08/16	Trakm8 Hldgs	Further Issues	9572	-	-	0.000	7,420
24/08/16	Tristel	Exercise Of Options	4533	-	-	0.000	117,500
11/08/16	Uk Oil & Gas Investments Plc	Vendor Consideration	9578	-	-	0.000	142,648,831
01/08/16	Valirx Plc	Conversion	4573	-	-	0.000	1,093,750
10/08/16	Valirx Plc	Conversion	4573	-	-	0.000	2,950,820
02/08/16	Vast Resources Plc	Placing & Open Offer	1777	-	0.285	0.519	181,992,582
18/08/16	Vast Resources Plc	Placing	1777	-	0.285	0.365	144,188,933
01/08/16	Velocys Plc	Vendor Consideration	573	-	-	0.000	4,320
10/08/16	Verseon Corp	Further Issues	4577	-	-	0.000	1,875

Further Issues

August 2016

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
24/08/16	W Resources Plc	Placing	1775	-	0.35	0.600	171,428,569
02/08/16	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	291,348
15/08/16	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	21,950
03/08/16	Wolf Minerals Ltd	Further Issues	1775	-	-	0.000	538,039
01/08/16	Yougov	Exercise Of Options	5555	-	-	0.000	6,972
Summary							
			No. of rights issues	Rights money raised (£m)	No. of other issues[#]	Other Money raised (£m)	Total Money raised (£m)
August 2016			0	0.00	151	180.60	180.60
Year to date			0	0.00	1214	2126.25	2126.25

[#] includes non-money raising issues

Cancellation of Admission

August 2016

Date	Company	Reason
02-Aug-16	ENVIRONMENTAL RECYCLING TECHS	Cancelled pursuant to AIM Rule 1
30-Aug-16	FORTE ENERGY NL	Cancelled following reverse takeover. Name changed to BOS Global Hldgs NL
02-Aug-16	GTS CHEMICAL HLDGS PLC	Cancelled at the request of the company
16-Aug-16	HYDRO INTERNATIONAL	Cancelled at the request of the company
22-Aug-16	LED INTL HLDGS LTD	Cancelled pursuant to AIM Rule 1
16-Aug-16	LEED RESOURCES PLC	Cancelled pursuant to AIM Rule 41
18-Aug-16	MARWYN MANAGEMENT PARTNERS PLC	Cancelled at the request of the company
18-Aug-16	NEWRIVER RETAIL LTD	Cancelled following transfer from AIM to Main. Name changed to NewRiver REIT

New and Further Issues by Business Sector

Group	Business sector	August 2016				January to August 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	-	-	13	5.90	3	20.43	111	317.05
0570	Oil Equipment, Services & Distribution	-	-	1	-	-	-	8	9.52
0580	Alternative Energy	-	-	2	2.05	-	-	26	21.77
0000	Total Oil & Gas	-	-	16	7.95	3	20.43	145	348.34
1350	Chemicals	-	-	3	8.12	2	15.39	8	23.48
1730	Forestry & Paper	-	-	1	-	-	-	4	-
1750	Industrial Metals	1	-	1	-	1	-	32	11.83
1770	Mining	-	-	32	7.98	1	-	249	250.62
1000	Total Basic Materials	1	-	37	16.11	4	15.39	293	285.94
2350	Construction & Materials	-	-	5	-	-	-	17	3.35
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	3	2.85
2730	Electronic & Electrical Equipment	-	-	4	1.10	-	-	15	2.42
2750	Industrial Engineering	-	-	-	-	-	-	13	6.01
2770	Industrial Transportation	-	-	-	-	-	-	1	-
2790	Support Services	-	-	9	36.68	5	54.00	74	81.47
2000	Total Industrials	-	-	18	37.78	5	54.00	123	96.09
3350	Automobiles & Parts	1	14.00	-	-	1	14.00	3	5.50
3530	Beverages	-	-	-	-	-	-	1	0.63
3570	Food Producers	-	-	1	0.22	1	12.00	11	14.29
3720	Household Goods	-	-	-	-	2	128.77	14	6.21
3740	Leisure Goods	-	-	-	-	-	-	5	13.01
3760	Personal Goods	-	-	1	-	-	-	7	8.62
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	1	14.00	2	0.22	4	154.77	41	48.25
4530	Health Care Equipment & Services	-	-	5	0.58	2	8.15	42	45.70
4570	Pharmaceuticals & Biotechnology	-	-	10	27.66	4	64.85	103	392.02
4000	Total Health Care	-	-	15	28.24	6	73.00	145	437.72
5330	Food & Drug Retailers	-	-	-	-	-	-	2	32.00
5370	General Retailers	1	3.50	1	-	3	114.52	16	78.65
5550	Media	-	-	8	3.29	2	93.36	50	10.43
5750	Travel & Leisure	-	-	9	57.11	4	46.82	43	128.25
5000	Total Consumer Services	1	3.50	18	60.40	9	254.69	111	249.33
6530	Fixed Line Telecommunications	-	-	-	-	1	80.00	1	0.01
6570	Mobile Telecommunications	-	-	1	0.50	-	-	11	0.50
6000	Total Telecommunications	-	-	1	0.50	1	80.00	12	0.51
7530	Electricity	-	-	1	1.54	1	4.00	6	8.66
7570	Gas, Water & Multiutilities	-	-	2	-	1	7.50	9	1.04
7000	Total Utilities	-	-	3	1.54	2	11.50	15	9.69
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	9	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	1	-	1	-	17	27.46
8670	Real Estate Investment Trusts	-	-	-	-	-	-	5	150.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	1	-	14	1.73	4	84.16	109	165.74
8980	Equity Investment Instruments	-	-	4	7.14	1	10.18	23	146.92
8990	Nonequity Investment Instruments	-	-	-	-	1	9.66	1	-
8000	Total Financials	1	-	19	8.87	7	104.00	164	490.12
9530	Software & Computer Services	1	8.50	19	19.00	9	42.15	140	138.95
9570	Technology Hardware & Equipment	-	-	3	-	-	-	25	21.31
9000	Total Technology	1	8.50	22	19.00	9	42.15	165	160.26
	Total Equities	5	26.00	151	180.60	50	809.93	1,214	2,126.25
	Company Fixed Interest	-	-	-	-	-	-	-	-
	Grand Total	5	26.00	151	180.60	50	809.93	1,214	2,126.25

Monthly New Issues by Business Sector

August 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	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	1	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	-	-	-	-	-	1	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	Total Industrials	-	-	-	-	-	-	-	-	-
3350	Automobiles & Parts	-	1	14.00	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	1	14.00	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	1	3.50	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	Total Consumer Services	-	1	3.50	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	1	-	-	-	-	-	-	-	-
9530	Software & Computer Services	-	1	8.50	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	1	8.50	-	-	-	-	-	-
	Total Equities	1	3	26.00	-	-	-	1	-	-
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertible	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by Business Sector - Year to Date

January to August 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	6.89	-	-	-	-	2	13.54
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	1	6.89	-	-	-	-	2	14
1350	Chemicals	-	1	12.78	-	-	-	-	1	2.62
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	1	-	-
1770	Mining	-	1	-	-	-	-	-	-	-
1000	Total Basic Materials	-	2	12.78	-	-	-	1	1	2.62
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	2	27.00	-	-	-	1	2	27.00
2000	Total Industrials	-	2	27.00	-	-	-	1	2	27.00
3350	Automobiles & Parts	-	1	14.00	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	12.00	-	-	-	-	-	-
3720	Household Goods	-	2	128.77	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	4	154.77	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	2	8.15
4570	Pharmaceuticals & Biotechnology	-	4	64.85	-	-	-	-	-	-
4000	Total Health Care	-	4	64.85	-	-	-	-	2	8.15
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	2	69.52	-	-	-	-	1	45.00
5550	Media	-	2	93.36	-	-	-	-	-	-
5750	Travel & Leisure	-	1	8.00	-	-	-	-	3	38.82
5000	Total Consumer Services	-	5	170.87	-	-	-	-	4	83.82
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	1	80.00
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	1	80.00
7530	Electricity	-	1	4.00	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	1	7.50	-	-	-	-	-	-
7000	Total Utilities	-	2	11.50	-	-	-	-	-	-
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	3	84.16	-	-	-	-	-	-
8980	Equity Investment Instruments	-	1	10.18	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	1	9.66	-	-	-	-	-	-
8000	Total Financials	1	6	104.00	-	-	-	-	-	-
9530	Software & Computer Services	-	5	34.03	1	-	-	2	1	8.12
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Information Technology	-	5	34.03	1	-	-	2	1	8.12
	Total Equities	1	31	586.69	1	-	-	4	13	223.24
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Top 50 AIM companies by Market Capitalisation

August 2016

	Company	Business sub-sector	Market Capitalisation £m
1	ASOS	5371 Apparel Retailers	3,779.37
2	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	2,950.29
3	GW PHARMACEUTICALS	4577 Pharmaceuticals	1,485.86
4	ABCAM	4573 Biotechnology	1,444.52
5	HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	1,156.18
6	FEVERTREE DRINKS PLC	3537 Soft Drinks	1,132.82
7	BREEDON GROUP PLC	2353 Building Materials & Fixtures	1,024.00
8	JAMES HALSTEAD	2353 Building Materials & Fixtures	937.77
9	SIRIUS MINERALS PLC	1775 General Mining	926.51
10	BOOHOO.COM PLC	5371 Apparel Retailers	924.00
11	PLUS500 LTD	8777 Investment Services	819.73
12	BURFORD CAPITAL LTD	8775 Specialty Finance	799.77
13	INDUS GAS LTD	0533 Exploration & Production	741.04
14	CLINIGEN GROUP PLC	4573 Biotechnology	722.43
15	MULBERRY GROUP	3763 Clothing & Accessories	674.97
16	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	646.01
17	DART GROUP PLC	5751 Airlines	643.25
18	EMIS GROUP PLC	9533 Computer Services	641.34
19	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	623.86
20	DATATEC	9533 Computer Services	578.84
21	REDDE PLC	8775 Specialty Finance	577.68
22	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	570.98
23	RWS HLDGS	2791 Business Support Services	558.83
24	CVS GROUP PLC	5377 Specialized Consumer Services	537.30
25	NICHOLS	3537 Soft Drinks	520.08
26	FIRST DERIVATIVES PLC	9533 Computer Services	503.36
27	SECURE INCOME REIT PLC	8674 Diversified REITs	484.22
28	SMART METERING SYSTEMS PLC	2791 Business Support Services	459.94
29	ADVANCED MEDICAL SOLUTIONS GROUP	4537 Medical Supplies	453.76
30	TOTAL PRODUCE PLC	5337 Food Retailers & Wholesalers	450.51
31	4D PHARMA PLC	4577 Pharmaceuticals	449.14
32	GAMMA COMMUNICATIONS PLC	6575 Mobile Telecommunications	418.36
33	SAFECHARGE INTL GROUP LTD	2795 Financial Administration	404.71
34	SECURE TRUST BANK PLC	8355 Banks	403.13
35	GB GROUP	9533 Computer Services	389.94
36	FYFFES	3577 Food Products	387.97
37	CONVIVIALITY PLC	5337 Food Retailers & Wholesalers	384.36
38	IMPELLAM GROUP PLC	2793 Business Training & Employment Agencies	375.51
39	SUMMIT GERMANY LTD	8633 Real Estate Holding & Development	372.98
40	RESTORE PLC	2791 Business Support Services	372.57
41	ASIAN GROWTH PROPERTIES	8633 Real Estate Holding & Development	367.83
42	SIRIUS REAL ESTATE LD	8633 Real Estate Holding & Development	359.53
43	PAN AFRICAN RESOURCES PLC	1777 Gold Mining	359.49
44	GLOBALDATA PLC	5557 Publishing	355.65
45	HIGHLAND GOLD MINING	1777 Gold Mining	355.31
46	SCAPA GROUP PLC	1357 Specialty Chemicals	353.58
47	JOHNSON SERVICE GROUP PLC	2791 Business Support Services	345.07
48	ACCESSO TECHNOLOGY GRP PLC	9537 Software	331.96
49	AMERISUR RESOURCES PLC	0533 Exploration & Production	329.27
50	PINEWOOD GRP PLC	5553 Broadcasting & Entertainment	319.20

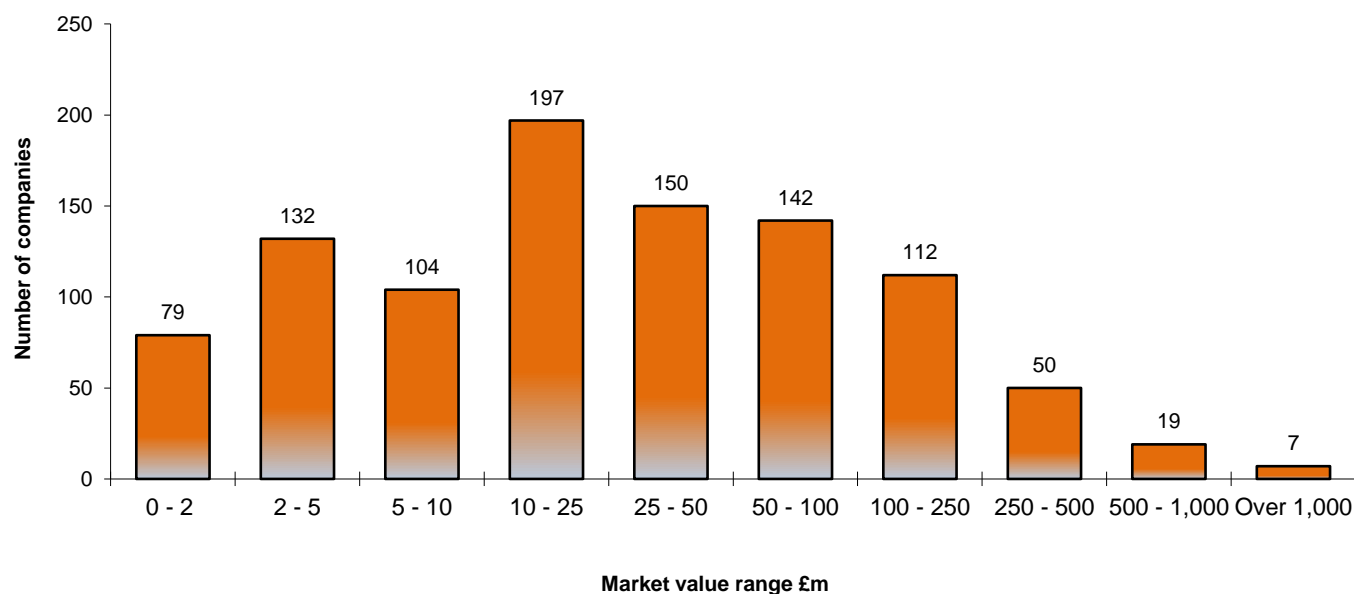
Distribution of Companies by Equity Market Value

August 2016

AIM (UK & International)				
Market value range (£m)	No. of companies		Equity market value (£m)	
		%		%
Over 1,000	7	0.7	12,973.0	16.1
500 - 1,000	19	1.9	12,947.7	16.1
250 - 500	50	5.0	16,788.3	20.8
100 - 250	112	11.1	17,921.7	22.2
50 - 100	142	14.1	9,875.8	12.3
25 - 50	150	14.9	5,499.4	6.8
10 - 25	197	19.6	3,238.1	4.0
5 - 10	104	10.3	790.1	1.0
2 - 5	132	13.1	440.9	0.5
0 - 2	79	7.8	94.0	0.1
Unvalued securities	0	0.0	-	-
Suspended	15	1.5	-	0.0
Totals*	1,007	100.0	80,568.9	100.0
More than £50m	330	32.8	70,506.5	87.5
Less than £50m	662	65.7	10,062.4	12.5
Less than £25m	512	50.8	4,563.0	5.7

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

Distribution of companies by equity market value



AIM Daily Turnover / FTSE AIM Index

August 2016

Period	Total trading			FTSE AIM All-share	FTSE All-share
	Value £	Bargains	Shares		
01/08/2016	112,099,873	23,969	2,131,072,381	758.5582951	3635.50439
02/08/2016	157,057,146	24,635	1,932,992,850	758.0299769	3610.93356
03/08/2016	124,004,272	21,078	2,148,657,534	757.3310647	3603.9566
04/08/2016	109,568,271	22,725	1,712,127,440	761.6640559	3659.12496
05/08/2016	97,654,653	22,630	1,641,266,932	768.4205435	3690.81011
08/08/2016	113,587,259	26,735	2,109,077,520	772.5583005	3700.88523
09/08/2016	117,783,156	25,652	1,582,980,873	777.0591314	3724.84163
10/08/2016	110,518,638	26,748	2,006,234,072	776.9397708	3732.3835
11/08/2016	133,721,143	24,242	1,948,868,946	779.9188446	3757.32152
12/08/2016	136,680,282	24,297	3,014,916,132	783.1075374	3762.02983
15/08/2016	85,186,391	22,680	1,796,271,018	784.6586202	3773.9336
16/08/2016	104,565,755	21,852	2,201,818,631	783.4996096	3748.85605
17/08/2016	104,334,004	23,682	2,465,558,212	780.5246094	3731.81275
18/08/2016	87,272,024	22,712	1,577,506,681	784.2932565	3740.2716
19/08/2016	102,397,327	22,076	1,144,230,913	786.4779396	3735.90358
22/08/2016	100,361,711	24,861	1,648,400,009	788.7851364	3722.7114
23/08/2016	117,622,938	24,464	1,757,108,299	790.970055	3743.51885
24/08/2016	103,830,660	22,640	1,662,816,748	792.0583921	3730.83843
25/08/2016	102,680,752	26,901	1,708,533,623	789.666689	3717.52299
26/08/2016	93,919,085	22,827	3,007,769,324	792.8059058	3728.71103
30/08/2016	98,236,674	26,438	1,363,222,565	793.4048711	3718.30687
31/08/2016	102,285,140	24,779	1,493,047,612	791.323832	3697.19304
Monthly total	2,415,367,154	528,619	42,054,478,315		
Year to date total	19,264,291,890	3,825,789	259,255,474,366		
Year High	339,374,655	37,688	5,395,594,289	0.00	0.00
Year Low	78,579,515	16,266	591,648,148	0.00	0.00
Record High	428,348,985	37,688	5,395,594,289	2,924.93	3,265.95
Record Low	43,160	7	66,297	542.39	61.92
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

Monthly Turnover by Sector

August 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		
	Equities					(Equity only)
0530	Oil & Gas Producers	245,002,324	63,375	7,596,929,816	86	4,581.2
0570	Oil Equipment, Services & Distribution	3,691,454	707	13,437,324	7	178.4
0580	Alternative Energy	9,730,416	3,450	601,824,371	13	434.5
0000	Total Oil & Gas	258,424,194	67,531	8,212,191,511	106	5,194
1350	Chemicals	18,905,272	9,390	49,515,774	15	695.2
1730	Forestry & Paper	11,300,576	541	14,659,497	3	317.3
1750	Industrial Metals	7,825,678	3,588	14,148,572,753	17	231.2
1770	Mining	322,619,558	71,489	13,895,054,588	117	4,575.9
1000	Total Basic Materials	360,651,084	85,007	28,107,802,612	152	5,819.7
2350	Construction & Materials	24,945,369	3,494	36,479,490	15	2,386.0
2710	Aerospace & Defence	2,495,344	228	756,817	1	127.4
2720	General Industrials	895,720	210	4,411,698	4	143.2
2730	Electronic & Electrical Equipment	17,865,531	2,822	104,890,185	25	1,001.5
2750	Industrial Engineering	14,880,822	2,212	40,539,659	22	856.8
2770	Industrial Transportation	3,674,489	977	13,051,528	6	189.5
2790	Support Services	163,092,695	23,057	262,569,544	92	6,427.0
2000	Total Industrials	227,849,970	32,999	462,698,921	165	11,131.4
3350	Automobiles & Parts	1,484,762	268	14,666,544	3	79.2
3530	Beverages	83,786,507	22,592	23,858,912	4	1,669.9
3570	Food Producers	14,934,348	1,631	91,125,248	22	2,398.4
3720	Household Goods	33,164,857	9,655	17,905,043	16	1,698.8
3740	Leisure Goods	2,418,512	448	18,867,881	9	352.6
3760	Personal Goods	7,321,604	506	86,001,420	6	742.2
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	143,110,590	35,099	252,425,048	60	6,940.9
4530	Health Care Equipment & Services	30,469,802	9,014	271,584,072	31	1,448.2
4570	Pharmaceuticals & Biotechnology	159,956,874	42,925	388,759,472	60	9,668.5
4000	Total Health Care	190,426,677	51,939	660,343,544	91	11,116.7
5330	Food & Drug Retailers	89,939,849	17,559	22,238,132	5	938.0
5370	General Retailers	528,364,260	107,597	168,466,345	20	7,024.6
5550	Media	25,458,363	2,949	179,488,708	46	2,783.4
5750	Travel & Leisure	107,770,785	31,396	160,956,128	38	3,290.4
5000	Total Consumer Services	751,533,256	159,501	531,149,313	109	14,036.4
6530	Fixed Line Telecommunications	17,106,592	1,251	9,838,308	6	601.1
6570	Mobile Telecommunications	13,691,931	4,981	312,396,344	9	575.9
6000	Total Telecommunications	30,798,522	6,232	322,234,652	15	1,177.0
7530	Electricity	3,825,891	589	9,669,780	9	525.8
7570	Gas, Water & Multiutilities	338,123	126	5,904,388	4	100.9
7000	Total Utilities	4,164,014	715	15,574,168	13	626.7
8350	Banks	2,736,252	847	149,238	3	448.5
8530	Nonlife Insurance	1,441,204	313	11,354,006	5	261.9
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	59,561,244	4,097	1,168,356,290	37	2,562.2
8670	Real Estate Investment Trusts	20,160,529	532	6,687,629	3	589.1
8730	Real Estate	0	0	0	0	0.0
8770	General Financial	87,168,681	26,434	1,231,775,878	96	7,081.7
8980	Equity Investment Instruments	56,894,874	2,705	135,903,160	32	5,022.4
8990	Nonequity Investment Instruments	661,061	197	6,622,466	3	65.5
8000	Total Financials	228,623,846	35,124	2,560,848,667	179	16,031.2
9530	Software & Computer Services	149,501,439	31,522	316,907,531	100	7,391.1
9570	Technology Hardware & Equipment	69,664,671	22,828	607,438,535	17	1,103.7
9000	Total Technology	219,166,110	54,349	924,346,066	117	8,494.8
	Total Equities	2,414,748,263	528,494	42,049,614,502	1,007	80,568.92
	Fixed Interest	0	0	0		
	Total trading	2,414,748,263	528,494	42,049,614,502		

Turnover by Sector - Year to Date

Year to Date

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	1,332,287,761	389,409	63,920,195,930
0570 Oil Equipment, Services & Distribution	66,152,902	7,894	114,667,922
0580 Alternative Energy	61,324,959	22,441	4,037,647,400
0000 Total Oil & Gas	1,459,765,622	419,743	68,072,511,252
1350 Chemicals	167,077,652	59,712	273,714,747
1730 Forestry & Paper	50,314,381	4,549	61,761,998
1750 Industrial Metals	44,109,116	20,120	30,833,596,696
1770 Mining	1,157,644,716	347,702	93,812,655,490
1000 Total Basic Materials	1,419,145,865	432,082	124,981,728,931
2350 Construction & Materials	229,819,858	27,339	396,119,506
2710 Aerospace & Defence	17,434,232	1,629	4,999,363
2720 General Industrials	9,812,811	2,103	36,916,696
2730 Electronic & Electrical Equipment	163,482,196	25,164	853,657,933
2750 Industrial Engineering	151,032,455	15,092	472,353,436
2770 Industrial Transportation	38,651,436	11,523	169,772,597
2790 Support Services	1,315,115,829	138,470	2,340,812,516
2000 Total Industrials	1,925,348,817	221,319	4,274,632,047
3350 Automobiles & Parts	3,774,643	837	74,143,407
3530 Beverages	516,974,404	126,182	162,021,623
3570 Food Producers	140,795,639	14,107	864,797,493
3720 Household Goods	336,724,734	68,557	172,948,465
3740 Leisure Goods	38,441,149	6,607	342,864,555
3760 Personal Goods	24,014,060	7,743	939,062,106
3780 Tobacco	0	0	0
3000 Consumer Goods	1,060,724,629	224,032	2,555,837,649
4530 Health Care Equipment & Services	216,028,433	51,704	2,907,729,438
4570 Pharmaceuticals & Biotechnology	1,480,998,863	369,570	5,300,931,008
4000 Total Health Care	1,697,027,297	421,274	8,208,660,446
5330 Food & Drug Retailers	589,348,998	125,618	158,887,405
5370 General Retailers	5,049,650,862	957,228	1,496,420,667
5550 Media	274,943,458	28,020	8,312,555,485
5750 Travel & Leisure	850,475,252	199,459	1,984,169,679
5000 Total Consumer Services	6,764,418,569	1,310,325	11,952,033,236
6530 Fixed Line Telecommunications	150,880,550	9,783	125,533,672
6570 Mobile Telecommunications	155,548,643	57,923	7,331,644,778
6000 Total Telecommunications	306,429,192	67,706	7,457,178,450
7530 Electricity	29,331,136	4,223	105,266,663
7570 Gas, Water & Multiutilities	6,425,439	2,488	148,086,521
7000 Total Utilities	35,756,575	6,711	253,353,184
8350 Banks	46,212,905	4,786	2,427,754
8530 Nonlife Insurance	14,026,400	1,708	43,415,421
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	427,983,636	43,252	7,623,296,692
8670 Real Estate Investment Trusts	600,979,096	6,052	212,294,014
8730 Real Estate	0	0	0
8770 General Financial	1,135,014,348	247,779	11,565,108,843
8980 Equity Investment Instruments	413,485,586	15,396	818,466,010
8990 Nonequity Investment Instruments	12,657,240	3,008	172,750,321
8000 Total Financials	2,650,359,212	321,980	20,437,759,055
9530 Software & Computer Services	1,419,461,027	244,601	3,118,387,769
9570 Technology Hardware & Equipment	521,867,688	155,290	7,918,919,090
9000 Total Technology	1,941,328,715	399,890	11,037,306,859
Total Equities	19,260,304,493	3,825,060	259,231,001,109
Fixed Interest			
Total trading	19,260,304,493	3,825,060	259,231,001,109

Most Actively Traded Securities

August 2016

Bargains

	Company	Security	Business sector	Value (£)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	363,911,760	63,202	7,807,412
2	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	182,375,852	25,177	470,544,418
3	DART GROUP PLC	ORD GBP0.0125	5750	61,803,502	23,047	12,819,048
4	ABCAM	ORD GBX0.2	4570	75,178,226	22,473	9,515,024
5	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	79,454,512	21,875	8,256,865
6	HIGHLAND GOLD MINING	ORD GBP0.001	1770	40,814,770	16,729	30,025,146
7	BOOHOO.COM PLC	ORD GBP0.01	5370	77,304,967	16,643	97,964,376
8	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	43,450,094	16,269	16,494,898
9	CLINIGEN GROUP PLC	ORD GBP0.001	4570	65,477,251	13,757	9,987,774
10	CVS GROUP PLC	ORD GBP0.002	5370	35,488,625	12,798	4,024,136
11	GW PHARMACEUTICALS	ORD GBP0.001	4570	28,139,023	11,681	5,040,082
12	EMIS GROUP PLC	ORD GBP0.01	9530	25,852,014	11,498	2,514,763
13	SOUND ENERGY PLC	ORD 1p	530	68,625,428	8,722	118,618,568
14	REDDE PLC	ORD 0.01P	8770	17,258,305	8,659	9,080,270
15	SCAPA GROUP PLC	ORD GBP0.05	1350	16,181,558	8,622	6,361,937
16	PLUS500 LTD	ILS0.01	8770	24,481,417	8,354	3,364,781
17	PANTHEON RESOURCES	ORD GBP0.01	530	30,174,450	7,724	18,955,420
18	TELFORD HOMES	ORD GBP0.10	3720	15,031,099	7,215	4,987,336
19	ITHACA ENERGY INC	COM NPV	530	20,871,089	7,141	33,574,859
20	VERTU MOTORS PLC	ORD GBP0.10	5370	11,889,464	6,180	24,491,747
21	MAJESTIC WINE PLC	ORD GBP0.075	5370	8,530,020	5,692	2,079,817
22	STAFFLINE GROUP PLC	ORD GBP0.1	2790	59,449,985	5,558	6,261,196
23	ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	13,055,486	4,923	6,015,769
24	SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	19,472,252	4,720	4,118,226
25	88 ENERGY LTD	NPV	530	17,893,139	4,652	652,337,309

Value

1	ASOS	ORD GBP0.035	5370	363,911,760	63,202	7,807,412
2	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	182,375,852	25,177	470,544,418
3	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	79,454,512	21,875	8,256,865
4	BOOHOO.COM PLC	ORD GBP0.01	5370	77,304,967	16,643	97,964,376
5	ABCAM	ORD GBX0.2	4570	75,178,226	22,473	9,515,024
6	SOUND ENERGY PLC	ORD 1p	530	68,625,428	8,722	118,618,568
7	CLINIGEN GROUP PLC	ORD GBP0.001	4570	65,477,251	13,757	9,987,774
8	DART GROUP PLC	ORD GBP0.0125	5750	61,803,502	23,047	12,819,048
9	STAFFLINE GROUP PLC	ORD GBP0.1	2790	59,449,985	5,558	6,261,196
10	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	43,450,094	16,269	16,494,898
11	HIGHLAND GOLD MINING	ORD GBP0.001	1770	40,814,770	16,729	30,025,146
12	CVS GROUP PLC	ORD GBP0.002	5370	35,488,625	12,798	4,024,136
13	PANTHEON RESOURCES	ORD GBP0.01	530	30,174,450	7,724	18,955,420
14	GW PHARMACEUTICALS	ORD GBP0.001	4570	28,139,023	11,681	5,040,082
15	EMIS GROUP PLC	ORD GBP0.01	9530	25,852,014	11,498	2,514,763
16	PLUS500 LTD	ILS0.01	8770	24,481,417	8,354	3,364,781
17	CONVIVIALITY PLC	ORD 0.02P	5330	22,736,275	3,533	10,249,055
18	SIRIUS REAL ESTATE LD	ORD NPV	8630	22,079,852	118	52,232,129
19	BURFORD CAPITAL LTD	ORD NPV	8770	21,840,881	723	5,484,478
20	PURPLEBRICKS GROUP PLC	ORD GBP0.01	8630	21,649,446	1,078	15,510,199
21	ITHACA ENERGY INC	COM NPV	530	20,871,089	7,141	33,574,859
22	SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	19,472,252	4,720	4,118,226
23	88 ENERGY LTD	NPV	530	17,893,139	4,652	652,337,309
24	REDDE PLC	ORD 0.01P	8770	17,258,305	8,659	9,080,270
25	SCAPA GROUP PLC	ORD GBP0.05	1350	16,181,558	8,622	6,361,937

Turnover by Security

August 2016

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
1PM PLC	ORD 10P	8770	39	134,171	208,842	33.88	64.50	52,534,463	CNKS,LIBC,PEEL,SCAP,WINS,WIRE
1SPATIAL PLC	ORD GBP0.01	2790	47	364,739	8,174,853	32.29	4.38	738,135,558	CFEP,LIBC,PEEL,SCAP,SING,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	46	40,628	2,286,628	1.75	1.88	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	494	1,675,744	1,304,380	108.90	130.13	83,690,295	CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
365 AGILE GROUP PLC	ORD 30P	2730	5	606	2,352	5.01	26.50	18,914,073	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	371	2,906,423	410,652	449.14	692.50	64,858,150	LIBC,NOVM,NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	25	74,218	884,104	9.91	9.50	104,357,957	ALTI,CANA,CFEP,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE
7DIGITAL GROUP PLC	ORD GBP0.01	5370	75	127,060	1,750,422	7.23	6.25	115,751,517	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
88 ENERGY LTD	NPV	530	4,652	17,893,139	652,337,309	-	-	3,889,843,123	CFEP,CNKS,INV,LIBC,PEEL,SCAP,STFL,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	139	1,462,203	315,238	81.72	460.00	17,764,578	CFEP,PEEL,PMUR,WINS,
ABBEY PLC	ORD EURO.32	3720	11	46,293	4,394	226.55	1,052.50	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	22,473	75,178,226	9,515,024	1,444.52	725.50	199,106,809	CANA,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,SING,WINS,
ABERDEEN FRONTIER MKTS INV CO LTD	ORD NPV	8980	65	366,044	603,853	103.79	61.25	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,
ABZENA LTD	ORD GBP0.002	4570	40	455,134	1,053,084	57.87	42.50	136,165,058	CFEP,CNKS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	42	215,014	4,308,533	14.50	5.13	282,887,133	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	392	9,160,710	606,596	331.96	1,555.00	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ACCROL GROUP HLDGS PLC	ORD GBP0.001	3720	267	3,408,705	2,849,080	117.66	126.50	93,012,002	PEEL,WINS,
ACCSYS TECHNOLOGIES	ORD EURO.05	2350	168	364,213	534,334	63.89	70.50	90,627,283	NUMS,PEEL,SCAP,WINS,
ACTION HOTELS PLC	ORD GBP0.1	5750	42	480,973	859,674	83.42	56.50	147,637,195	FCAP,INV,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	69	210,402	7,676,053	19.12	2.65	721,658,721	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	5	13,187	5,125	99.41	265.00	37,514,563	NUMS,PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	5	4,450	13,622	65.81	34.28	191,967,084	FCAP,LEDR,PEEL,WINS,
ADAMS PLC	ORD EURO.01	8630	3	1,094	21,914	2.98	7.21	41,276,616	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	46	257,403	108,462	55.99	247.50	22,620,877	LIBC,PEEL,SCAP,WINS,
ADEPT4 PLC	ORD GBP0.01	9530	37	188,847	2,620,463	17.88	7.88	227,065,100	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ADGORITHMS LTD	ORD ILS0.01 (DI)	5550	14	83,780	456,471	11.11	18.00	61,698,853	LIBC,PEEL,SCAP,WINS,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	4,923	13,055,486	6,015,769	453.76	222.00	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	174	574,821	455,760	71.71	122.00	58,780,361	CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
ADVFN	ORD GBP0.25	8770	12	15,089	55,193	7.43	29.00	25,623,846	CANA,LIBC,PEEL,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	19	13,485	1,096,222	1.04	1.30	80,130,063	PEEL,SCAP,WINS,WIRE
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	15	17,059	55,047	2.94	32.50	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	1,661	5,487,031	24,106,634	68.20	22.00	310,013,943	BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,WINS,
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	4	38,852	24,154	39.17	162.50	24,105,152	LIBC,PEEL,SING,WINS,
AFRICAN POTASH LIMITED	NPV	1770	204	377,981	102,713,779	2.89	0.33	888,963,358	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
AGGREGATED MICRO POWER HLDGS PLC	ORD GBP0.005	7530	2	611	883	21.21	68.00	31,192,774	FCAP,PEEL,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	40	36,247	15,866,586	2.60	0.25	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	23	113,688	640,919	9.13	19.75	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	9	16,954	7,561	6.28	242.50	2,591,655	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	188	254,834	119,508,024	3.27	0.22	1,487,328,077	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	1770	267	425,513	475,007,857	4.70	0.11	4,472,314,850	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	1,422	2,676,968	1,209,155,548	2.43	0.27	901,703,590	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,STFL,WINS,
ALL ASIA ASSET CAP LTD	ORD NPV	8770	0	0	0	26.60	12.50	212,826,072	PEEL,SCAP,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	155	653,640	3,443,230	111.63	18.88	591,439,747	CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	975	3,664,987	7,807,901	231.31	49.25	469,666,275	CANA,CFEP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	6	7,430	1,400,280	2.60	0.38	693,737,389	LIBC,PEEL,PMUR,SCAP,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	710	10,345,759	3,922,344	145.92	302.00	48,316,239	CFEP,FCAP,HTNG,INV,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	60	330,042	1,619,380	9.40	22.00	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ALTONA ENERGY PLC	ORD GBP0.001	1770	78	88,552	21,395,581	3.41	0.43	801,656,853	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
AMBRIAN PLC	ORD 1P	1750	26	29,144	938,150	9.30	3.25	286,089,050	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMEDEO RESOURCES PLC	ORD 10P	8770	44	39,375	327,853	3.92	12.00	32,653,843	CFEP,PEEL,SCAP,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	3,396	10,370,551	39,410,340	329.27	26.00	1,266,417,983	CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,RENC,SBER,SCAP,SING,
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	14	56,031	36,313	33.29	147.50	22,568,040	NITE,PEEL,PMUR,STFL,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	190	3,464,763	2,455,530	106.36	147.50	72,106,848	CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	177	272,986	7,421,694	6.65	3.38	197,008,950	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AMRYT PHARMA PLC	ORD GBP0.038	4570	227	508,521	2,813,017	39.58	19.00	208,339,631	CFEP,DAVY,PEEL,SCAP,STFL,WINS,
AMUR MINERALS CORP	ORD NPV	1770	461	1,576,673	43,125,650	23.00	3.58	643,433,524	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENC,SBER,SCAP,SING,
ANDALAS ENERGY & POWER PLC	ORD GBP0.01	580	473	853,197	518,241,626	4.67	0.19	2,493,167,975	CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	42	58,882	367,986	90.83	15.00	605,504,802	CANA,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	10	38,631	11,664	142.63	337.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE
ANGLE PLC	ORD GBP0.10	4570	177	634,707	1,012,593	42.51	60.50	70,267,774	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	124	487,971	2,785,163	17.88	15.88	112,661,024	CANA,CFEP,LIBC,NUMS,PEEL,SCAP,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	38	393,202	155,126	54.09	256.00	21,127,110	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	77	357,345	138,658	54.86	262.50	20,900,170	FCAP,LIBC,PEEL,SCAP,WINS,
ANTRIM ENERGY INC	COM NPV	530	158	467,879	20,209,952	4.62	2.50	184,731,000	CANA,CFEP,JEFF,LIBC,NITE,PEEL,RENC,SCAP,WINS,
AORTECH INTERNATIONAL	ORD 5P	4530	36	83,001	293,990	1.56	28.00	5,557,695	CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	65	161,202	1,909,371	11.18	8.75	127,742,280	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WEST,WINS,
APPLEGREEN PLC	EURO.01(GBP)	5370	27	1,523,911	414,572	311.99	386.50	80,721,053	DAVY,GOOD,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	72	123,847	77,712	33.61	152.50	22,038,755	CFEP,PEEL,SCAP,SING,WINS,
APQ GLOBAL LTD	ORD NPV	8770	1	27	25	81.57	104.50	78,055,000	SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	25	38,840	126,965	48.80	31.00	157,425,309	PEEL,STFL,WINS,
AQUATIC FOODS GROUP PLC	ORD NPV	3570	100	179,480	1,127,279	16.98	15.00	113,226,081	PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	132	1,042,985	65,668	238.36	1,560.00	15,279,322	NUMS,PEEL,WEST,WINS,

Turnover by Security

August 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ARCONTECH GROUP PLC	ORD GBP0.001	9530	57	113,572	29,550,168	6.78	0.44	1,540,231,878	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	19	43,039	187,788	6.13	26.00	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE
ARGO GROUP LTD	ORD USD0.01	8770	8	7,442	76,475	6.83	10.13	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	35	26,201	622,033	9.89	4.50	219,709,490	CANA,CFEP,CNKS,INV,,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,WINS,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	156	190,686	20,745,500	-	-	183,137,878	CANA,CFEP,CNKS,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ARIANA RESOURCES	ORD GBP0.001	1770	195	620,331	37,633,204	15.15	1.80	841,541,789	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
ARMADALE CAPITAL PLC	ORD GBP0.1p	7570	63	106,444	4,658,959	3.43	2.25	152,501,967	CFEP,CNKS,FCAP,PEEL,SCAP,STFL,WINS,
ARRIA NLG PLC	ORD GBP0.001	9530	76	208,398	1,525,684	17.58	14.25	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	0	0	0	33.44	32.38	103,270,637	PEEL,PMUR,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	20	132,019	2,463,941	16.58	5.75	288,396,184	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ASA RESOURCE GROUP PLC	ORD GBP0.01	1770	375	1,049,876	110,428,835	21.04	1.25	1,683,482,761	AMBR,BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MLSB,NOVM,PEEL,PMU
ASCENT RESOURCES	ORD GBP0.001	530	2,828	8,164,597	562,726,769	8.09	1.28	634,282,112	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,WEST,WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	22	43,943	598,085	4.27	7.25	58,961,155	CFEP,LIBC,NUMS,PEEL,SCAP,WINS,WIRE
ASIAMET RESOURCES LTD	COM STK USD0.01	1770	223	500,824	20,557,287	14.02	2.25	622,984,168	CFEP,PEEL,SCAP,WINS,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	56	118,719	2,022,442	67.43	5.38	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	9	23,420	56,025	367.83	41.50	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	63,202	363,911,760	7,807,412	3,779.37	4,530.00	83,429,874	ALTI,CANA,CFEP,HTNG,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PW
ASSETCO PLC	ORD GBP0.10	2790	12	67,176	17,003	47.63	390.00	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATALAYA MINING PLC	ORD 7.5P	1770	195	575,033	665,794	90.43	77.50	116,679,555	BMCM,CANA,CFEP,CNKS,INV,LIBC,NUMS,PEEL,SCAP,WINS,
ATLANTIS RESOURCES LTD	ORD NPV	580	211	755,492	1,372,985	83.04	71.00	116,956,617	CFEP,PEEL,SCAP,SING,WINS,
ATLAS AFRICAN INDUSTRIES LTD	ORD NPV	2790	29	14,852	12,860,615	2.95	0.12	2,561,678,577	CFEP,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ATTRAQT GROUP PLC	ORD GBP0.01	9530	12	36,354	90,305	10.91	40.50	62,942,340	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	5550	189	931,779	37,559,711	17.51	2.75	636,841,935	ARDA,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
AUGEAN	ORD GBP0.1	2790	37	1,572,434	3,352,711	49.45	48.25	102,490,680	ALTI,CANA,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	23	49,061	1,215,013	6.44	3.90	165,213,652	FCAP,PEEL,SCAP,WINS,
AUREUS MINING INC	ORD NPV	1770	497	1,915,081	57,963,617	35.30	2.88	1,227,769,064	BMCM,CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE,RENA
AURUM MINING	ORD GBP0.01	1770	7	3,129	308,280	1.74	1.00	174,306,286	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
AUTINS GROUP PLC	ORD GBP0.02	3350	71	745,077	373,902	45.86	207.50	22,100,984	CFEP,PEEL,WINS,
AVACTA GROUP PLC	ORD GBP0.001	4570	98	383,407	400,775	67.70	99.00	68,384,282	CFEP,NOVM,NUMS,PEEL,SCAP,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	150	264,270	1,582,542	0.64	8.00	8,025,752	CANA,NUMS,PEEL,PMUR,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	2,787	4,609,984	12,124,305	53.06	36.00	147,396,350	CFEP,CNKS,HTNG,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,WINS,
AVARAE GLOBAL COINS PLC	ORD GBP0.01	8770	9	22,873	189,354	10.11	12.50	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,WIRE
AVESCO GROUP PLC	ORD GBP0.10	5550	74	320,104	143,506	47.88	228.50	20,954,750	CFEP,FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	148	1,043,331	541,218	54.30	195.50	27,775,831	FCAP,NUMS,PEEL,SCAP,SING,WINS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	97	365,303	192,462	56.85	194.50	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	442	2,023,971	2,311,177	96.01	89.00	107,874,353	CFEP,LIBC,MACQ,NUMS,PEEL,PMUR,SCAP,STFL,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	22	55,749	930,483	3.15	6.25	50,428,660	PEEL,SCAP,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	207	229,276	16,132,759	18.21	1.48	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	6	37,350	35,000	8.37	110.00	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	143	2,083,620	2,534,490	53.37	88.00	60,648,340	CFEP,CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	6	86,202	76,446	287.06	113.50	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BARON OIL PLC	ORD GBP0.00025	530	42	29,111	5,917,142	6.28	0.48	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BASE RESOURCES LTD	NPV	1750	2	1,412	17,419	58.58	8.00	732,231,956	CFEP,PEEL,PMUR,SCAP,SING,WINS,
BE HEARD GROUP PLC	ORD GBP0.01	9530	68	442,543	14,780,327	20.60	3.03	680,890,845	CFEP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	104	373,090	813,224	48.98	46.38	105,616,783	CANA,CFEP,LIBC,MACQ,PEEL,SCAP,WINS,
BELLZONE MINING PLC	ORD NPV	1770	203	274,023	116,020,499	3.36	0.23	1,458,853,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,RENA,RENC,SCAP,WINS,)
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	52	189,681	144,568	45.80	136.00	33,673,380	CFEP,PEEL,WINS,
BENCHMARK HLDGS PLC	GBP0.001	4570	114	885,023	1,382,823	308.90	64.00	482,661,666	CNKS,NUMS,PEEL,WINS,
BEO/WULF MINING	ORD GBP0.01	1770	111	216,455	5,235,495	21.02	4.00	525,450,878	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
BERKELEY ENERGIA LTD	NPV	1770	193	672,731	1,454,699	86.57	43.50	199,014,119	BMCM,CANA,CFEP,CNKS,INV,,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,RBCE,)
BEST OF THE BEST PLC	ORD GBP0.05	5750	18	101,778	53,071	18.98	202.50	9,372,100	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10) REGS'	4570	93	429,938	1,176,622	135.29	37.75	358,387,360	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	26	19,321	1,318,323	2.39	1.75	136,833,162	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BILBY PLC	ORD GBP0.10	2790	37	202,290	175,265	44.89	113.00	39,729,731	PEEL,PMUR,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	9	17,485	403,815	12.00	4.25	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	26	132,151	53,130	32.66	252.50	12,933,985	PEEL,WINS,WIRE
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	23	39,785	36,417	2.92	120.00	2,435,474	PEEL,SCAP,SING,WINS,
BIOVENTIX PLC	ORD GBP0.05	4570	141	5,299,628	476,845	57.36	1,125.00	5,098,656	FCAP,PEEL,WINS,
BLANCCO TECHNOLOGY GROUP PLC	ORD GBP0.02	9530	101	3,463,864	1,544,176	176.62	223.50	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BLENHHEIM NATURAL RESOURCES PLC	ORD 0.1P	8770	45	47,108	13,396,460	0.60	0.33	184,290,900	CFEP,PEEL,SCAP,WINS,
BLUE PRISM GROUP PLC	ORD GBP0.01	9530	581	4,610,771	2,135,849	169.21	272.00	62,210,968	INV,PEEL,SING,WINS,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	4	497	382,315	0.75	0.15	498,662,622	LIBC,PEEL,PMUR,SCAP,WINS,
BLUEROCK DIAMONDS PLC	ORD 1P	1770	13	15,843	184,057	3.54	9.13	38,804,580	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	30	15,403	232,616	2.94	6.25	47,092,852	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BMR GROUP PLC	ORD GBP0.01	1750	299	593,029	10,826,644	9.34	5.38	173,831,728	CFEP,CNKS,NITE,NOVM,PEEL,SCAP,STFL,WINS,WIRE
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	17	57,977	53,360	45.92	109.00	42,126,794	CNKS,PEEL,RBCE,SCAP,WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	16,643	77,304,967	97,964,376	924.00	82.25	1,123,402,300	CANA,CFEP,FCAP,HTNG,INV,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	102	124,667	7,371,103	8.71	1.80	483,898,404	CANA,CFEP,INV,,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,RENA,RENC
BOS GLOBAL HLDGS NL	NPV	1750	84	90,633	861,977	4.88	9.75	50,000,000	CFEP,PEEL,SCAP,WINS,
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	43	57,376	2,633,648	5.35	1.95	274,256,331	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STFL,WEST,WINS,
BOWLEVEN	ORD GBP0.1	530	2,048	8,999,557	35,330,357	89.96	27.50	327,125,328	ARDA,BMCM,CANA,CFEP,CNKS,INV,LIBC,MACQ,MLSB,NITE,NOVM,NUMS

Turnover by Security

August 2016

		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	117	182,765	80,309,555	4.41	0.24	1,837,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	51	423,572	607,388	56.70	68.00	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	4	3,913	530	0.89	737.50	120,000	PEEL,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	ORD 0.25	2750	3	809	104	3.66	762.50	480,000	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	42	372,499	86,683	54.25	430.00	12,616,314	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVE BISON GROUP PLC	ORD GBP0.001	9530	22	221,226	4,545,490	29.31	5.13	571,869,715	CNKS,PEEL,SING,WEST,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	161	244,357	1,632,846	3.79	14.00	27,094,570	CFEP,PEEL,PMUR,WINS,
BREEDON GROUP PLC	ORD NPV	2350	757	14,514,891	20,599,119	1,024.00	73.38	1,395,571,463	ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SIN
BRIGHTON PIER GROUP PLC (THE)	ORD GBP0.25	5750	46	2,155,474	2,131,049	37.22	117.50	31,677,287	ARDA,CFEP,FCAP,PEEL,PMUR,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	128	1,818,287	92,285	274.23	2,010.00	13,643,525	CANA,CFEP,LIBC,NITE,PEEL,SING,WINS,
BURFORD CAPITAL LTD	ORD NPV	8770	723	21,840,881	5,484,478	799.77	391.00	204,545,454	CFEP,HTNG,INV,LIBC,MACQ,PEEL,RBCE,SCAP,SING,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	196	652,427	42,000,530	-	-	585,004,105	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	53	134,449	2,980,182	12.40	4.63	268,051,565	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,SING,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	7	10,091	8,844	38.26	112.50	34,004,964	LIBC,NOVM,PEEL,SING,WINS,
CALEDONIA MINING CORP PLC	COM NPV	1770	129	418,016	433,628	52.19	100.00	52,185,946	CFEP,NUMS,PEEL,SCAP,WINS,WIRE
CALEDONIAN TRUST	ORD GBP0.2	8630	2	7,116	8,645	9.97	84.50	11,793,577	NUMS,PEEL,WINS,
CAMBium GLOBAL TIMBERLAND LTD	ORD NPV	1730	10	15,878	286,046	6.38	6.25	102,130,000	CANA,DEXC,NUMS,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	8	5,148	850,093	1.32	0.63	211,655,162	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	78	490,864	721,063	67.00	67.00	100,000,000	CANA,CFEP,PEEL,PMUR,SING,WINS,WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	95	353,950	676,749	11.54	56.50	20,429,235	CFEP,FCAP,PEEL,WINS,
CAMELLIA	ORD GBP0.10	3570	98	540,342	6,148	237.82	8,420.00	2,824,500	CFEP,MLSB,NITE,PEEL,PMUR,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	4	14,710	221,324	11.19	6.75	165,784,358	CANA,PEEL,SCAP,WEST,WINS,
CAP-XX	ORD NPV	2730	202	492,769	10,201,956	13.37	4.95	270,171,965	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	174	1,744,110	684,575	175.02	273.00	64,108,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE
CARIBBEAN INV HLDGS LTD	NPV	8350	2	1,645	23,844	6.51	6.50	100,158,770	CNKS,PEEL,WINS,
CASTLETON TECHNOLOGY PLC	ORD 2P	9530	105	598,637	847,024	50.53	64.50	78,339,832	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	4	7,348	9,661	21.53	76.50	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CDIALOGUES PLC	ORD GBP0.01	5550	16	27,592	63,980	3.09	49.50	6,240,550	PEEL,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	12	32,450	1,328,902	2.23	2.88	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	85	821,206	813,870	86.99	104.50	83,247,828	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	19	53,813	73,161	69.59	75.00	92,792,276	CANA,CFEP,INV,PEEL,SING,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	1	314	550	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	0	0	0	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	81	590,801	472,149	78.84	121.50	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	268	905,677	520,001	199.02	178.63	111,419,454	CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,STFL,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	225	584,529	44,398,512	2.35	1.23	191,912,444	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	57	805,401	1,814,210	41.23	43.00	95,894,348	CFEP,NOVM,PEEL,SING,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	1	5,797	15,602	19.30	41.00	47,073,822	PEEL,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	580	87	131,444	1,472,894	75.03	9.20	815,590,628	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,SCAP,SING,W
CERILLION PLC	ORD GBP0.005	9530	89	293,865	250,496	35.71	121.00	29,513,468	PEEL,SCAP,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	64	124,605	1,643,762	19.82	7.26	272,935,389	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	1	2,189	3,944	4.45	56.00	7,949,536	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	152	1,161,609	231,578	114.10	505.00	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	159	251,032	4,378,766	14.76	5.70	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,PMUR,RBCI
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	32	385,014	3,948,649	29.82	10.25	290,885,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	20	12,260	328,025	0.87	3.75	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	219	367,973	26,014,412	-	-	444,447,541	CFEP,PEEL,SCAP,SING,WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	21	89,543	288,659	114.72	30.00	382,392,291	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	26	73,035	94,038	22.28	84.00	26,524,912	PEEL,PMUR,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	61	488,223	62,474	90.18	820.00	10,997,172	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	481	1,571,496	5,987,213	41.18	26.75	153,939,613	AMBR,CANA,CFEP,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	94	197,486	1,149,255	36.32	15.38	236,250,223	NUMS,PEEL,SCAP,SING,WINS,
CIRCLE OIL	ORD EURO.01	530	0	0	0	-	-	565,846,639	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,
CIRCLE PROPERTY PLC	ORD NPV	8630	0	0	0	42.65	148.00	28,820,252	PEEL,WINS,
CITY OF LONDON GROUP	ORD GBP0.10	8770	74	87,868	2,482,732	1.20	3.25	36,852,681	CFEP,PEEL,SING,WINS,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD 1p	6530	166	2,316,812	3,665,852	174.02	65.50	265,672,644	FCAP,LIBC,PEEL,SCAP,WINS,
CLEAR LEISURE PLC	ORD 0.25P	8770	52	51,132	8,036,730	1.85	0.70	263,820,895	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS,
CLEARSTAR INC	ORD USD0.0001 DI	9530	1	645	1,750	-	42.50	-	CNKS,WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	3	3,738	12,075	10.89	30.00	36,302,900	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	13,757	65,477,251	9,987,774	722.43	639.50	112,967,927	CANA,CFEP,NITE,NUMS,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	79	68,800	16,894,528	1.82	0.40	454,225,781	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	175	351,113	5,265,875	8.59	6.88	125,016,911	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDCALL GROUP PLC	ORD GBP0.20	9530	85	1,256,648	2,266,459	10.32	60.00	17,205,827	CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	1,957	6,517,310	110,764,582	31.39	7.98	393,666,108	CFEP,LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	130	263,581	17,516,197	4.25	1.65	257,393,532	CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
COAL OF AFRICA LTD	NPV	1770	61	120,022	3,553,972	58.79	3.50	1,679,583,715	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I
COGENPOWER PLC	ORD GBP0.0025	2790	0	0	0	9.66	19.25	50,166,760	PEEL,WINS,
COHORT	ORD GBP0.10	2710	228	2,495,344	756,817	127.38	311.00	40,959,101	CANA,INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	6	14,580	3,177	56.63	460.00	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	33	79,471	920,652	16.67	8.63	193,292,094	LIBC,PEEL,PMUR,SCAP,WINS,
COMPTOIR GROUP PLC	ORD GBP0.01	5750	24	194,924	321,635	65.28	68.00	96,000,000	CNKS,PEEL,WINS,
CONCEPTA PLC	ORD 0.1P	4530	492	1,676,858	11,737,533	19.10	17.50	109,160,573	CFEP,PEEL,SCAP,WINS,

Turnover by Security

August 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CONCHA PLC	ORD 0.1p	3760	112	323,735	48,993,878	12.17	0.75	1,623,056,912	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	78	2,235,015	3,532,840	47.21	65.00	72,630,490	CFEP,CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	285	1,064,282	1,325,461	39.67	82.00	48,377,486	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	72	112,935	5,569,903	1.10	1.98	55,779,710	CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EUR0.01	1770	129	197,136	642,785	2.51	25.50	9,859,692	CNKS,DAVY,PEEL,SCAP,WINS,
CONSTELLATION HEALTHCARE TECHNO INC	ORD USD0.0001 REG S	4530	40	706,688	476,229	125.96	142.50	88,390,749	FCAP,STFL,WINS,
CONVIVIALITY PLC	ORD 0.02P	5330	3,533	22,736,275	10,249,055	384.36	225.00	170,825,587	CFEP,FCAP,INV,NOVM,PEEL,PMUR,SCAP,SING,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	215	3,127,156	2,153,867	148.57	160.00	92,856,140	CANA,CNKS,INV,LIBC,NITE,PEEL,SING,STFL,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	76	452,828	2,385,284	16.21	19.50	83,114,865	CFEP,LIBC,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	35	108,914	649,925	40.17	19.75	203,410,976	CFEP,CNKS,FCAP,NITE,PEEL,SCAP,SING,WINS,
CORETX HLDGS PLC	ORD 2.5p	5750	42	227,959	671,306	64.91	34.00	190,902,721	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN,
CPL RESOURCES	EUR0.10	2790	5	33,453	7,794	134.52	440.00	30,573,266	DAVY,GOOD,PEEL,WINS,
CPPGROUP PLC	ORD GBP0.01	2790	50	154,932	2,248,281	59.38	7.00	848,345,300	CANA,CFEP,INV,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	185	2,419,842	229,346	279.38	1,027.50	27,190,362	CANA,CFEP,CNKS,HTNG,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	16	80,597	6,637,801	-	-	-	-
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	24	46,805	6,252	12.96	704.68	1,838,939	CFEP,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	206	1,408,248	1,700,557	65.03	82.50	78,818,795	CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,WIRE
CRIMSON TIDE PLC	ORD GBP0.01	9530	42	85,338	2,878,292	13.09	2.93	447,486,234	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	19	17,396	55,438	5.21	31.50	16,529,563	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CRONIN GROUP PLC	ORD 0.01P	1350	15	7,372	810,689	6.58	1.00	657,739,933	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	60	815,939	92,039	82.75	896.00	9,235,015	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001	5550	5	8,806	32,118	41.57	28.00	148,463,039	CFEP,PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	95	446,323	271,350	168.32	176.00	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	106	4,132	334,661	2.00	1.25	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CURTIS BANKS GROUP PLC	ORD GBP0.005	8770	11	1,581,322	542,521	176.19	330.00	53,392,269	PEEL,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	12,798	35,488,625	4,024,136	537.30	911.50	58,946,862	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	283	524,099	273,267,606	28.16	0.20	14,077,550,005	CANA,CFEP,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
CYPROTEX PLC	ORD GBP0.01	4570	58	1,256,814	881,348	32.35	144.00	22,468,340	CFEP,LIBC,PEEL,SCAP,SING,WINS,
D4T4 SOLUTIONS PLC	ORD GBP0.02	9530	115	1,639,686	1,252,528	47.81	128.00	37,350,037	FCAP,NITE,PEEL,SCAP,SING,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	144	952,032	1,295,222	163.08	79.50	205,127,559	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DART GROUP PLC	ORD GBP0.0125	5750	23,047	61,803,502	12,819,048	643.25	448.75	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZARO.01	9530	16	102,650	40,909	578.84	275.00	210,487,774	CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	7	40,828	19,239	6.23	245.00	2,541,419	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DEFENX PLC	ORD GBP0.018	9530	17	30,662	26,741	7.33	109.00	6,720,306	PEEL,WEST,WINS,WIRE
DEKELOIL PUBLIC LTD	ORD EUR0.00003367	3570	66	179,718	1,724,661	26.64	10.75	247,824,040	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	55	141,745	2,625,033	16.10	5.63	286,243,437	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	16	173,298	42,065	21.72	417.50	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	20	99,138	15,191	23.33	705.00	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	138	454,597	6,882,574	33.51	7.00	478,739,580	BEAP,CANA,CFEP,CNKS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,STFL,WIN
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	45	256,163	555,172	73.02	46.25	157,867,110	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	35	89,412	186,558	14.22	47.50	29,926,472	PEEL,PMUR,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	11	29,766	35,692	16.04	83.00	19,327,752	PEEL,SCAP,WINS,WIRE
DIRECTA PLUS PLC	ORD GBP0.0025	1350	51	435,989	287,945	65.66	148.50	44,212,827	CFEP,PEEL,WINS,
DISTIL PLC	ORD GBP0.01	3530	69	171,379	15,245,468	6.32	1.13	561,959,469	CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
DIURNAL GROUP PLC	ORD GBP0.05	4570	6	8,563	6,027	73.88	141.50	52,210,759	NUMS,PEEL,WINS,
DJI HLDGS PLC	ORD GBP0.10	5750	2,763	14,931,191	13,426,361	286.10	138.25	206,941,391	CANA,CFEP,PEEL,WINS,WIRE
DODS GROUP PLC	ORD GBP0.10	5550	82	313,127	2,283,195	49.42	14.50	340,840,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	35	255,441	4,829,861	48.18	5.33	904,702,025	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SINC
DORCASTER PLC	ORD GBP0.0125	8990	3	3,379	2,105	16.25	162.50	10,000,000	PEEL,WINS,
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	181	3,590,853	4,826,505	150.31	51.00	294,734,789	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
DP POLAND PLC	ORD GBP0.005	5750	367	2,501,538	4,804,567	68.38	52.50	130,249,448	CFEP,LIBC,PEEL,PMUR,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	0	0	0	0.56	1.10	51,231,450	PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPMT	ORD GBP0.01	8630	14	20,418	148,200	16.00	14.63	109,388,931	PEEL,PMUR,SING,WINS,
DRAPER ESPRIT PLC	ORD GBP0.01	8770	12	40,986	13,550	123.04	302.50	40,673,909	DAVY,GOOD,NUMS,PEEL,WINS,
DRIVER GROUP	ORD GBP0.004	2790	24	70,560	191,121	13.31	42.00	31,701,190	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,SING,WINS,
DUKE ROYALTY LTD	ORD NPV	8770	2	1,879	3,857	3.90	49.50	7,877,459	CFEP,PEEL,SCAP,WINS,
DX (GROUP) PLC	GBP0.01	2770	763	1,771,129	10,469,370	36.09	18.00	200,525,500	ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	31	80,639	84,742	21.38	96.50	22,158,286	INV,PEEL,PMUR,SING,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	378	803,004	5,866,836	65.49	13.88	471,973,194	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	6	79,647	165,226	8.76	49.50	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	77	223,490	265,834	52.50	84.00	62,500,000	CFEP,INV,LIBC,PEEL,SING,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	22	121,293	118,384	76.64	100.00	76,638,657	NITE,NUMS,PEEL,SING,WINS,
ECKOH PLC	ORD GBP0.0025	9530	158	1,600,868	3,274,851	127.24	49.25	258,353,203	CANA,CFEP,JBER,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	118	5,950,501	1,354,846	274.35	435.00	63,068,291	CNKS,MLSB,NITE,PEEL,SING,WINS,
ECR MINERALS PLC	ORD 0.001P	1770	248	212,531	2,753,767,681	0.75	0.01	11,993,484,479	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
EDEN RESEARCH	ORD GBP0.01	4570	149	814,919	6,181,204	21.34	12.38	172,420,782	CFEP,PEEL,SCAP,WINS,WIRE
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	484	611,291	2,434,293,496	-	-	-	-
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	9	4,678	991,001	2.80	0.45	621,353,005	CFEP,PEEL,SCAP,STFL,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	24	40,777	72,505	12.79	61.00	20,970,545	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	160	546,329	4,195,477	32.10	14.50	221,345,811	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
EIH PLC	ORD GBP0.01	8990	0	0	0	18.43	28.57	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	112	666,969	4,399,815	68.43	14.75	463,907,728	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ELAND OIL & GAS PLC	ORD 10P	530	268	1,845,306	6,516,281	66.61	35.75	186,319,340	CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECOSOFT PLC	ORD 1P	9530	33	100,601	461,706	18.53	24.75	74,867,127	CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	4	19,766	774,838	10.54	2.63	401,525,287	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 DI	4530	0	0	0	3.51	79.00	4,437,426	PEEL,WINS,
ELEGANT HOTELS GROUP PLC	ORD GBP0.01	5750	390	4,222,546	6,285,647	67.06	75.50	88,815,789	LIBC,NOVM,PEEL,PMUR,SING,STFL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	20	411,294	6,645,244	12.79	6.88	186,100,851	CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST
EMERGING MARKET MINERALS PLC	ORD GBP0.001	1770	7	32,501	251,055	4.73	12.00	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	11,498	25,852,014	2,514,763	641.34	1,013.00	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	149	721,429	730,315	53.19	108.50	49,019,132	ALTI,ARDA,CFEP,PEEL,PMUR,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	118	450,768	5,677,691	17.85	8.25	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SINC
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	14	6,502	411,960	0.99	1.63	61,162,957	PEEL,SCAP,WINS,
ENSOR HLDGS	ORD 10P	2790	50	207,273	301,523	19.28	64.50	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	32	215,931	1,432,475	10.27	17.00	60,409,449	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	82	256,371	642,391	23.94	36.50	65,600,000	CFEP,NITE,PEEL,SING,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	2790	0	0	0	-	-	-	-
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	8	233,686	158,695	43.00	147.50	29,154,496	NUMS,PEEL,SING,WINS,
EPWIN GROUP PLC	ORD GBP0.0005	2350	849	3,846,550	3,522,604	153.91	108.75	141,521,986	CFEP,NUMS,PEEL,PMUR,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	16	10,752	667,141	5.94	1.70	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	10	29,250	24,594	47.64	119.50	39,864,230	NUMS,PEEL,SCAP,SING,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD EURO.005	9530	4	12,226	6,952	33.55	180.00	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	117	382,069	5,776,547	39.84	6.50	612,993,520	ALTI,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAF
E-THERAPEUTICS PLC	ORD GBP0.001	4570	21	35,638	289,515	30.31	11.50	263,540,826	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	19	42,423	497,504	6.77	10.00	67,716,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	278	546,492	93,846,669	7.52	0.53	1,433,136,263	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	155	235,612	4,870,430	11.63	4.75	244,888,011	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EUROPEAN METALS HLDGS LTD	ORD NPV DI	1750	364	1,028,818	4,918,774	30.24	22.50	134,417,126	CFEP,PEEL,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	2	10,050	19,709	11.95	51.50	23,212,688	LIBC,PEEL,PMUR,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	10% UNSEC CNV NTS 09/06/17 GBP10	8770	0	0	0	-	-	422,875	PMUR,WINS,
EVERYMAN MEDIA GROUP PLC	ORD GBP0.10	5750	17	98,089	100,128	66.70	111.50	59,820,436	CNKS,PEEL,WINS,
EVGEN PHARMA PLC	ORD GBP0.0025	4570	140	326,037	1,217,992	17.92	24.50	73,142,862	CFEP,PEEL,SING,WINS,
EVR HLDGS PLC	GBP0.0025	6570	259	610,817	46,208,711	12.03	1.68	718,362,177	CFEP,PEEL,SCAP,STFL,WINS,
FAIRFX GROUP PLC	ORD GBP0.01	8770	33	144,749	487,796	38.81	30.00	129,366,039	CFEP,CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	69	362,370	327,124	46.98	104.00	45,175,371	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	76	147,347	3,213,485	4.49	4.25	105,598,266	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM NPV	530	311	972,156	15,446,216	54.14	5.88	921,537,517	CFEP,CNKS,DAVY,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	23	107,926	58,618	23.93	192.50	12,431,623	CFEP,PEEL,SCAP,WINS,WIRE
FAROE PETROLEUM PLC	ORD GBP0.10	530	4,011	12,811,638	18,795,810	240.64	66.00	364,608,036	BMCM,CANA,CFEP,CNKS,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE
FARON PHARMACEUTICALS OY	ORD NPV (DI)	4570	10	46,134	18,414	57.78	250.00	23,111,704	PEEL,PMUR,WINS,
FASTFORWARD INNOVATIONS LTD	ORD GBP0.01	8980	156	403,179	3,235,567	18.38	13.50	136,144,498	CANA,CFEP,LEDR,PEEL,PMUR,SCAP,SING,STFL,WINS,
FASTJET PLC	ORD 1P	5750	207	464,606	1,702,407	24.67	25.50	96,747,605	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FEEDBACK	ORD GBP0.25	2730	7	2,565	278,811	2.29	1.13	203,673,857	PEEL,PMUR,SCAP,STFL,WINS,
FERRUM CRESCENT LTD	NPV	1750	438	1,079,528	432,588,027	3.64	0.21	1,731,372,524	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	21,875	79,454,512	8,256,865	1,132.82	983.00	115,240,896	CFEP,CNKS,INV,NUMS,PEEL,SCAP,WINS,
FILTRONIC	ORD GBP0.001	9570	290	2,050,306	16,959,660	23.79	11.50	206,910,146	DEUT,JPMS,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,UBS,WINS,
FINNAUST MINING PLC	ORD GBP0.02	1750	99	422,325	7,873,122	36.68	5.38	682,333,120	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	191	1,769,333	1,413,879	241.71	127.50	189,578,815	CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	165	829,059	2,047,456	133.43	42.50	313,954,684	CANA,CFEP,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	443	3,687,122	190,775	503.36	2,055.00	24,494,472	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	127	748,283	1,621,926	52.48	46.50	112,864,713	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
FISHING REPUBLIC PLC	ORD GBP0.01	3740	22	87,078	212,778	15.70	41.50	37,826,788	PEEL,WINS,
FISKE	ORD GBP0.25	8770	6	8,339	24,072	2.91	35.00	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	60	39,189	17,065,290	2.77	0.23	1,231,366,968	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
FLETCHER KING	ORD GBP0.10	8630	10	9,789	19,833	4.74	51.50	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	188	530,269	4,797,749	38.50	12.13	317,506,351	AMBR,ARDA,CFEP,CNKS,FCAP,FLOW,INV,LIBC,NOVM,PEEL,SCAP,SING,
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	448	2,897,219	2,626,597	52.72	122.38	43,078,282	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD GBP0.001	3740	37	212,000	145,772	95.82	165.00	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	175	308,679	3,792,140	12.99	8.63	150,586,199	CFEP,CNKS,LIBC,MLSB,PEEL,SCAP,SING,STFL,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	9	15,497	378,648	8.99	4.13	217,938,612	CFEP,INV,LIBC,PEEL,SCAP,WINS,
FOX MARBLE HLDGS PLC	ORD 1P	2350	56	335,906	3,507,532	17.60	9.75	180,474,109	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRANCHISE BRANDS PLC	ORD GBP0.005	5370	78	365,129	882,554	19.55	41.50	47,120,093	NUMS,PEEL,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	23	1,249,745	2,818,585	34.79	48.00	72,468,831	CFEP,FCAP,PEEL,SCAP,WINS,WIRE
FRONTIER RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	258	567,230	534,459,038	6.95	0.10	6,950,969,423	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WEST,WINS,
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	20	85,600	50,081	56.42	169.50	33,284,079	CANA,FCAP,NUMS,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	10	28,941	92,715	11.71	33.50	34,960,599	CFEP,PEEL,PMUR,SING,WEST,WINS,
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	7570	58	686,295	1,856,958	59.21	37.00	160,038,675	BEAP,CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	49	297,875	1,570,169	116.91	20.50	570,269,265	PEEL,SCAP,SING,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	209	714,061	454,636	83.25	176.00	47,300,000	CFEP,NITE,PEEL,PMUR,RBCE,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	179	891,140	3,608,272	29.33	29.75	98,583,915	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EUR0.06	3570	64	681,603	548,540	387.97	130.50	297,293,313	CSFB,DAVY,GOOD,GSCO,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	203	290,915	10,156,880	3.21	2.38	135,319,833	ARDA,CFEP,FCAP,HTNG,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
GALANTAS GOLD CORP	COM STK NPV	1770	68	102,380	1,171,251	12.06	8.75	137,800,894	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
GALASYS PLC	ORD NPV	9530	4	5,531	21,898	-	-	76,556,693	ARDA,PEEL,PMUR,SCAP,WINS,WIRE

Turnover by Security

August 2016

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GALILEO RESOURCES PLC	ORD GBP0.01	1770	85	139,236	12,163,416	2.66	1.20	221,752,721	CFEP,PEEL,SCAP,WINS,
GAMA AVIATION PLC	ORD GBP0.01	2770	111	1,475,174	898,495	87.96	195.50	44,994,442	CFEP,LIBC,PEEL,SCAP,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	75	290,589	1,489,105	55.34	19.75	280,208,292	CNKS,PEEL,SCAP,WINS,
GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	286	4,638,069	1,028,511	418.36	456.75	91,595,999	CFEP,INV,PEEL,WINS,
GAN PLC	ORD GBP0.01	5750	51	487,162	1,341,396	29.52	42.50	69,458,174	DAVY,GOOD,LIBC,PEEL,PMUR,WINS,
GATELEY HLDGS PLC	ORD GBP0.1	2790	104	1,614,981	1,355,243	131.40	123.50	106,396,912	CFEP,PEEL,WINS,
GB GROUP	ORD GBP0.025	9530	2,606	8,334,892	2,730,639	389.94	309.75	125,889,726	CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	195	532,049	2,871,730	11.94	19.00	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,
GEAR 4 MUSIC (HLDGS) LTD	ORD GBP0.1	3740	63	619,559	423,148	33.36	165.50	20,156,339	PEEL,PMUR,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	610	3,032,790	7,807,671	211.52	39.25	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,INV,LIBC,MACQ,NITE,NUMS,PEEL,RENA
GENEDRIVE PLC	ORD GBP0.015	4570	13	18,140	23,700	14.96	80.00	18,700,623	NITE,NUMS,PEEL,PMUR,SING,WINS,
GETECH GROUP	ORD GBP0.0025	570	34	67,615	270,701	9.58	25.50	37,561,215	CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE
GFINITY PLC	ORD GBP0.001	5550	20	104,456	880,594	17.71	11.25	157,413,570	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
GLENWICK PLC	ORD SHS EUR0.01	8630	501	684,590	1,071,498,788	1.20	0.05	2,518,637,367	CANA,CFEP,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,STFL,UBS,WINS,
GLI FINANCE LTD	ORD NPV	8980	379	2,037,721	8,441,318	53.52	25.50	209,880,262	CFEP,DEXC,INV,JPMS,LIBC,MACQ,PEEL,PMUR,SING,UBS,WINS,
GLI FINANCE LTD	ORD NPV (RFD 30/11/16)	8980	0	0	0	15.81	29.00	54,501,607	PMUR,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	46	104,299	425,352	9.21	25.50	36,107,180	CFEP,FCAP,LIBC,PEEL,RBSE,SCAP,SING,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	1	3,547	53,477	21.18	7.50	282,402,299	FCAP,PEEL,WINS,
GLOBAL PETROLEUM	NPV	530	15	7,673	451,909	3.57	1.75	104,116,419	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GLOBALDATA PLC	ORD GBP0.0001	5550	14	99,219	28,434	355.65	347.50	202,346,422	LIBC,PEEL,SCAP,SING,WINS,
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	27	393,849	82,885	293.20	457.95	64,023,987	CFEP,PMUR,SING,WINS,
GLOO NETWORKS PLC	ORD GBP0.01	8990	4	8,754	7,333	30.78	120.25	25,600,000	LIBC,NUMS,PEEL,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	65	1,363,381	1,400,763	85.75	114.00	75,215,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	104	100,251	189,594,331	2.36	0.05	4,501,723,248	CFEP,INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	111	331,734	5,464,337	10.11	6.00	168,441,000	CANA,CFEP,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	128	229,211	9,767,328	2.22	2.18	102,286,363	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	760	8,092,096	783,569	226.56	1,041.00	21,763,445	CFEP,FCAP,HTNG,INV,PEEL,PMUR,RBCE,SCAP,SING,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	34	149,424	67,489	36.00	218.50	16,477,342	ARDA,CFEP,INV,MACQ,PEEL,SING,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	28	60,728	628,618	4.76	10.00	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	0	0	0	-	-	33,952,631	PEEL,WINS,
GRAPHENE NANO CHEM PLC	ORD GBP0.01	580	0	0	0	-	-	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	68	71,468	13,676,051	1.15	0.44	264,823,809	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	308	522,989	185,132,397	4.32	0.27	1,631,349,845	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
GREEN & SMART HLDGS PLC	ORD NPV	7530	3	42,398	402,580	29.40	10.63	276,666,667	PEEL,WINS,
GREKA DRILLING LTD	USD0.00001	570	35	49,012	1,499,511	12.95	3.25	398,555,439	ARDA,INV,MACQ,PEEL,PMUR,SCAP,WINS,
GRESHAM HOUSE	ORD 25P	8980	36	1,303,375	444,559	33.36	327.50	10,185,487	CFEP,LIBC,PEEL,SING,WEST,WINS,
GRESHAM HOUSE	WTS TO SUB FOR ORDS	8980	3	2,359	5,291	0.48	45.00	1,073,855	CFEP,WEST,WINS,
GRESHAM HOUSE STRATEGIC PLC	ORD 50P	8980	100	707,983	84,914	33.34	867.50	3,843,275	FCAP,LIBC,PEEL,SCAP,SING,WINS,
GRIFFIN MINING	ORD USD0.01	1770	147	838,014	2,216,938	73.75	41.13	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,;
GTS CHEMICAL HLDGS PLC	ORD GBP0.01	1350	0	0	0	-	-	-	-
GULFSANDS PETROLEUM	ORD 1P	530	40	160,777	5,155,450	16.25	3.13	519,995,785	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RBCE,SCAP,STFL,WINS,
GUNS YND PLC	ORD GBP0.01	4570	38	31,750	66,952,447	0.64	0.05	1,224,675,828	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	12	30,025	65,612	10.64	45.00	23,639,762	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.001	9530	16	28,479	829,227	5.07	3.75	135,304,535	PEEL,PMUR,SCAP,STFL,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	11,681	28,139,023	5,040,082	1,485.86	515.50	288,237,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	496	4,157,683	1,411,034	106.52	289.00	36,859,416	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	408	669,676	7,864,132	2.65	11.00	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	12	25,289	163,306	6.04	15.75	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
HALOSOURCE INC	NPV	1350	22	31,344	930,064	1.27	4.25	29,914,480	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	0	0	0	18.42	9.50	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	60	254,632	28,512,002	14.15	1.05	1,347,583,702	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	1,322	1,768,772	942,519	56.66	187.75	30,180,509	ALTI,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WII
HARVEST MINERALS LTD	NPV (DI)	1770	1,926	6,715,854	43,650,508	19.27	20.50	93,991,202	CFEP,PEEL,SCAP,WINS,
HARWOOD WEALTH MANAGEMENT GROUP PLC	ORD GBP0.0025	8770	3	5,709	4,777	66.71	120.00	55,588,927	PEEL,SING,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	4	2,444	25,514	3.66	9.50	38,532,050	CANA,INV,LIBC,PEEL,SCAP,STFL,WINS,WIRE
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	98	624,643	352,724	25.75	169.00	15,236,946	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	153	1,806,170	2,337,549	47.11	86.00	54,784,856	FCAP,LIBC,PEEL,SCAP,SING,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	2	4,549	1,665	7.10	280.00	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	67,032	41,785	7.30	212.50	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	4	4,330	1,045	8.83	442.50	1,994,699	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELIOS UNDERWRITING PLC	ORD GBP0.10	8530	1	209	118	18.59	175.00	10,621,297	PEEL,SCAP,WEST,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	93	48,107	175,752,395	1.07	0.03	4,266,609,563	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	16,729	40,814,770	30,025,146	355.31	109.25	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HML HLDGS PLC	ORD GBP0.015	8630	11	971,774	3,236,175	12.83	32.50	39,483,596	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	3	3,983	13,336	1.19	28.50	4,159,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	139	2,595,426	1,638,948	151.57	159.50	95,029,695	NUMS,PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	86	152,180	7,041,329	14.80	2.05	722,112,939	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HORNBY PLC	ORD GBP0.01	3740	71	143,391	469,225	26.33	31.13	84,583,204	ALTI,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,WINS,
HOTEL CHOCOLAT GROUP PLC	ORD GBP0.001	3570	192	4,898,230	2,533,176	234.14	207.50	112,837,828	LIBC,PEEL,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	410	2,980,703	11,466,528	80.53	23.25	346,376,765	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,RENA,SCAP,WINS,

Turnover by Security

August 2016

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
HUNTER RESOURCES PLC	ORD GBP0.01	3570	0	0	0	-	-	133,195,035	PEEL,SCAP,WINS,
HUNTERS PROPERTY PLC	ORD GBP0.04	8630	20	162,522	251,349	19.80	70.00	28,286,990	NUMS,PEEL,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	2,828	12,266,937	47,664,005	290.29	29.50	984,030,277	CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	239	6,151,813	335,898	1,156.18	1,832.50	63,092,852	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HVIVO PLC	ORD GBP0.05	4570	32	105,430	57,287	139.37	178.50	78,080,185	CANA,NUMS,PEEL,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	10	96,225	50,077	-	-	-	-
HYDRODEC GROUP	ORD GBP0.005	580	136	272,825	7,900,065	25.15	3.43	734,405,944	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,LIBC,PEEL,SCAP,WINS,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	11	27,439	87,046	8.23	35.00	23,501,406	CANA,CFEP,CNKS,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	12	13,742	15,798	33.82	85.50	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	146	906,419	1,633,972	98.04	54.50	179,894,428	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	406	3,658,036	5,483,708	271.93	74.13	366,854,436	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
IENERGIZER LTD	ORD 1P	2790	44	352,647	621,557	135.94	71.50	190,130,008	ARDA,NITE,PEEL,SCAP,WINS,
IG DESIGN GROUP PLC	ORD GBP0.05	3720	340	2,603,218	1,120,930	143.57	245.50	58,479,013	ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	975	2,166,400	12,558,572	53.01	17.75	298,654,423	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,CFEP,NUMS,PEEL,SCAP,WINS,
ILIKA PLC	ORD GBP0.01	580	50	169,873	315,242	38.31	58.00	66,052,710	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	190	347,233	6,373,308	8.16	6.50	125,604,577	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMAGINATIK PLC	ORD 1P	9530	35	30,678	1,621,189	2.66	1.75	151,828,596	INV,LIBC,PEEL,SCAP,SING,WINS,WIRE
IMIMOBILE PLC	ORD GBP0.10	9530	167	10,766,059	5,663,964	95.50	193.50	49,353,681	PEEL,SCAP,WINS,
IMMEDIA GROUP PLC	ORD GBP0.10	5550	66	105,718	307,286	4.37	30.00	14,568,345	CANA,CNKS,ELAR,LIBC,NITE,PEEL,PMUR,SING,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	41	378,056	221,440	53.20	182.50	29,148,112	CFEP,CNKS,HTNG,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	209	1,124,661	2,908,775	45.82	36.75	124,676,945	PEEL,SCAP,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	5	3,787	5,674	1.67	63.50	2,622,402	CANA,CFEP,HTNG,KLWT,PEEL,SCAP,UBS,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	13	343,751	681,012	61.40	50.00	122,800,098	CNKS,INV,NITE,PEEL,SCAP,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	99	4,032,291	605,848	375.51	745.00	50,403,660	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	225	1,168,355	285,231	623.86	387.00	161,204,124	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT OIL & GAS PLC	ORD 1P	530	2,009	8,398,698	30,071,079	29.30	28.25	103,732,467	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
INDEPENDENT RESOURCES	ORD 0.1P	530	113	104,396	163,705,897	0.83	0.06	1,335,504,294	-
INDIA CAPITAL GROWTH FUND	NPV SUB SHS	8980	7	143,753	3,535,226	-	-	-	-
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	195	10,102,137	14,622,744	80.02	71.13	112,502,173	CANA,CNKS,ELAR,FCAP,INV,JPMS,LEDR,LIBC,NUMS,PEEL,STFL,UBS,WI
INDIGOVISION GROUP	ORD GBP0.01	9530	96	418,175	276,073	12.49	165.00	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDUS GAS LTD	ORD GBP0.01	530	68	192,914	56,354	741.04	405.00	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFINITY ENERGY SA	ORD CHF0.002	8770	7	1,179	908,223	-	-	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
INFRASTRATA PLC	ORD 1P	530	17	6,575	551,216	2.35	1.25	188,041,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	12	28,822	242,514	86.73	12.75	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INGENTA PLC	ORD GBP0.01	9530	23	80,240	59,291	24.56	145.00	16,938,705	CNKS,PEEL,SCAP,SING,WEST,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	595	4,202,245	6,354,982	131.88	71.50	184,453,146	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
INSPIRATION HEALTHCARE GROUP PLC	ORD GBP0.1	4530	20	44,191	70,535	20.70	67.50	30,667,548	PEEL,SCAP,WINS,WIRE
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	90	400,339	3,102,239	63.63	13.25	480,215,859	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	20	33,535	9,865,270	3.04	0.33	936,806,858	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS,
INSTEM PLC	ORD GBP0.10	9530	23	63,340	25,943	40.22	256.00	15,710,951	LIBC,PEEL,SCAP,SING,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	22	112,566	115,945	51.82	105.50	49,114,547	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	120	362,886	644,978	21.56	58.00	37,167,736	CNKS,PEEL,PMUR,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	341	784,755	6,651,842	19.14	15.00	127,569,398	AMBR,CANA,CFEP,FCAP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,V
IOMART GROUP	ORD GBP0.01	9530	1,109	4,015,516	1,329,822	304.56	298.00	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS
IPPLUS PLC	ORD GBP0.01	2790	13	40,627	318,980	4.84	15.25	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	2,702	7,769,929	29,447,024	156.06	25.75	606,058,677	ALTI,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,MLSB,NITE,NUMS,PE
IRONRIDGE RESOURCES LTD	ORD NPV	1750	1,053	3,199,062	21,565,072	30.76	13.00	236,612,203	PEEL,PMUR,SCAP,WINS,
IRONVELD PLC	ORD GBP0.01	1750	24	58,442	1,135,775	15.83	4.88	324,740,317	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ITHACA ENERGY INC	COM NPV	530	7,141	20,871,089	33,574,859	201.68	63.75	316,363,222	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,MACQ,NITE,NUMS
ITM POWER	ORD GBP0.05	580	372	1,180,400	5,724,978	48.76	22.50	216,705,956	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
IXICO PLC	ORD GBP0.50	4570	14	6,126	19,810	8.33	31.50	26,445,586	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	1,332	3,899,203	895,714	937.77	452.75	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	45	203,374	62,628	34.99	316.50	11,056,750	JEFF,PEEL,SCAP,WEST,WINS,WIRE
JAYWING PLC	ORD GBP0.05	5550	14	23,803	80,620	22.88	30.00	76,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JERSEY OIL & GAS PLC	ORD 1P	530	67	335,033	954,171	3.25	38.75	8,391,473	CANA,CFEP,NITE,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	6	2,066	74,021	3.19	2.63	121,656,361	PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	11	9,570	976,201	2.05	1.10	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	1,422	6,058,596	6,373,488	345.07	100.00	345,068,753	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,UBS,WINS,
JOULES GROUP PLC	ORD GBP0.01	5370	149	6,103,909	3,682,088	151.81	173.50	87,499,796	LIBC,PEEL,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	36	226,352	108,761	32.56	236.00	13,798,642	PEEL,SCAP,SING,WEST,WINS,WIRE
JUBILEE PLATINUM	ORD GBP0.01	1770	646	2,337,268	68,139,608	37.86	3.58	1,058,952,343	AMBR,BMCM,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,NITE,NOVM,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	115	886,286	64,005	86.96	1,437.50	6,049,449	PEEL,SCAP,SING,WINS,WIRE
JUPITER ENERGY	NPV	530	3	1,409	13,773	16.10	10.50	153,377,693	CANA,CFEP,CNKS,FCAP,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST,WINS
JURIDICA INVESTMENTS LTD	ORD NPV	8980	362	2,136,716	3,207,890	77.01	69.50	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K&C REIT PLC	ORD GBP0.01	8670	0	0	0	3.27	7.00	46,785,623	PEEL,WEST,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	104	2,472,922	793,491	114.83	320.00	35,885,405	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	18	92,272	129,197	24.84	73.50	33,800,035	PEEL,SCAP,SING,WINS,
KARELIAN DIAMOND RESOURCES	ORD EURO.01	1770	77	113,487	15,719,217	2.22	0.70	317,785,034	BEAP,CANA,CFEP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,WINS,
KEFI MINERALS PLC	ORD 0.1P	1770	411	1,267,992	234,624,592	22.79	0.52	4,382,280,224	BEAP,CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	4	1,607	144,416	2.97	0.88	339,645,061	LIBC,PEEL,SCAP,SING,WINS,

Turnover by Security

August 2016

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
KEMIN RESOURCES PLC	ORD GBP0.01	1770	3	592	37,835	2.84	1.63	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
KENNEDY VENTURES PLC	ORD GBP0.01	2790	57	127,659	4,523,516	4.82	2.75	175,128,204	CNKS,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
KERAS RESOURCES PLC	ORD GBP0.005	1750	196	324,385	45,332,951	9.17	0.68	1,358,969,643	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	281	5,790,414	1,673,857	198.61	365.50	54,338,721	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EURO.015	1770	313	980,867	18,566,434	18.74	5.13	365,739,791	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
KIMBERLY ENTERPRISES N.V.	ORD EURO.01	8630	20	15,462	1,558,849	0.77	0.88	87,777,778	CFEP,PEEL,UBS,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	190	237,429	436,769,623	2.74	0.07	3,774,854,849	CFEP,PEEL,PMUR,SCAP,STFL,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	117	297,880	22,460,314	2.61	1.38	189,886,537	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
KOOVS PLC	ORD GBP0.01	5370	587	1,819,886	3,074,781	94.30	63.00	149,683,691	CFEP,PEEL,SING,WINS,
KROMEK GROUP PLC	ORD GBP0.01	4530	63	566,650	2,077,045	41.73	27.50	151,751,082	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	8	483,932	4,459,614	15.82	12.95	122,163,336	FCAP,LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	119	377,703	14,744,389	18.21	2.60	700,488,001	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	42	54,161	4,149,589	2.10	1.30	161,741,795	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	74	407,034	60,940	135.76	705.00	19,257,435	PEEL,SCAP,WINS,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	2	13,728	11,500	-	-	986,926	CANA,PEEL,
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	4	2,663	225,163	2.89	1.38	210,000,004	PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD 0.01P (DI)	8770	33	117,493	281,345	50.81	43.00	118,162,853	CNKS,INV,LIBC,PEEL,SCAP,WINS,
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	54	503,896	1,746,218	133.98	32.00	418,694,419	LIBC,NUMS,PEEL,SCAP,WINS,
LED INTL HLDGS LTD	ORD HKD10	2730	0	0	0	-	-	-	-
LEED RESOURCES PLC	ORD GBP0.001	530	0	0	0	-	-	-	-
LEEDS GROUP PLC	ORD GBP0.25	8770	9	19,697	52,465	10.28	37.00	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	249	448,042	154,620,508	6.95	0.26	2,726,682,348	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
LEKOIL LTD	ORD USD0.00005	530	495	951,528	5,791,818	83.04	17.00	488,449,983	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SCAP,STFL,WINS,
LGO ENERGY PLC	ORD GBP0.0005	530	477	728,354	500,892,050	9.60	0.13	7,248,204,195	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN,
LIDCO GROUP	ORD GBP0.005	4530	62	1,141,867	20,414,285	11.62	6.00	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFE SCIENCE DEVELOPMENTS LTD	ORD NPV (DI)	1750	35	39,162	1,353,521	1.17	3.13	37,501,033	CFEP,PEEL,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	25	196,622	65,346	54.20	305.00	17,771,079	CFEP,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	27	108,425	1,174,100	11.65	9.13	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
LIGHTWAVRF PLC	ORD GBP0.05	3740	15	27,497	181,532	3.14	15.25	20,614,759	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LIMITLESS EARTH PLC	ORD GBP0.01	8770	2	6,438	175,000	2.21	3.38	65,400,000	CFEP,PEEL,PMUR,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	3	4,689	17,196	52.43	27.00	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	109	856,855	258,906	90.95	361.00	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	204	534,018	6,591,382	30.99	7.75	399,873,920	FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	32	27,518	642,534	18.66	4.13	452,474,956	CNKS,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
LONDON SECURITY PLC	ORD 10P	2790	3	5,178	282	239.10	1,950.00	12,261,477	PEEL,SING,WEST,WINS,WIRE
LOOPUP GROUP PLC	ORD GBP0.005	9530	145	928,259	800,916	47.72	117.00	40,784,176	PEEL,PMUR,WINS,
LPA GROUP	ORD GBP0.10	2730	58	239,827	210,156	14.16	118.50	11,953,229	CFEP,PEEL,SCAP,WINS,WIRE
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	0	0	0	13.54	24.50	55,254,782	INV,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	862	1,417,527	2,204,381	124.41	67.75	183,630,374	JPMS,LIBC,NITE,NUMS,PEEL,PMUR,SING,STFL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	35	110,738	103,968	13.76	108.00	12,736,501	FCAP,LIBC,PEEL,WEST,WINS,
M&C SAATCHI	ORD GBP0.01	5550	565	5,041,218	1,532,828	271.69	344.75	78,806,459	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	167	3,177,100	716,403	244.74	445.50	54,935,553	AMBR,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	58	53,158	50,791,351	1.56	0.11	1,414,236,355	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	31	216,475	23,216	138.42	975.00	14,197,059	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	5,692	8,530,020	2,079,817	295.35	424.00	69,657,082	ALTI,CANA,CFEP,HTNG,INV,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,S
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EURO.01	2790	708	1,880,982	13,626,977	4.00	11.00	36,346,093	CFEP,PEEL,SCAP,STFL,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	23	64,835	730,113	8.55	8.38	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	328	4,186,524	2,108,727	224.79	199.00	112,959,787	LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	8	6,988	559,457	0.79	1.50	52,437,410	CFEP,PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	465	2,822,568	5,024,984	64.79	54.00	119,981,820	CFEP,CNKS,LIBC,PEEL,SCAP,STFL,WINS,
MARLOWE PLC	ORD GBP0.50	2790	11	81,395	49,293	35.80	167.50	21,372,877	CNKS,PEEL,SCAP,WINS,
MARSHALL MOTOR HLDGS PLC	ORD GBP0.64	5370	260	2,176,548	1,363,767	126.54	163.50	77,392,862	CFEP,INV,PEEL,SCAP,WINS,
MARTINCO PLC	ORD GBP0.01	8630	13	50,967	40,261	28.05	127.50	22,000,000	CNKS,NUMS,PEEL,PMUR,SING,WINS,
MARWYN MANAGEMENT PARTNERS PLC	ORD GBP0.01	8770	27	245,719	12,296,192	-	-	-	-
MASAWARA PLC	ORD USD0.01	8770	1	383	861	54.76	44.50	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	288	2,970,235	851,357	111.32	372.50	29,884,204	CFEP,NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	75	1,935,081	292,627	155.14	651.00	23,831,710	ALTI,CANA,CFEP,INV,PEEL,SCAP,SING,WINS,
MAXCYTE INC	ORD USD0.01 DI REG S	4570	3	2,110	2,542	36.76	84.50	43,508,429	PEEL,PMUR,WINS,
MAYAIR GROUP PLC	ORD NPV	2750	415	2,382,243	3,798,844	32.92	77.50	42,475,000	CFEP,PEEL,SCAP,WINS,
MAYAN ENERGY LTD	ORD NPV	530	86	72,852	294,034,180	2.37	0.02	10,098,253,607	CFEP,PEEL,SCAP,STFL,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	15	22,333	140,555	2.45	14.25	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	4	5,337	12,647	13.56	42.50	31,898,576	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	81	98,925	70,602,992	1.67	0.14	1,239,757,774	ALTI,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	8	1,365	158,149	0.91	0.75	121,492,003	PEEL,SCAP,WINS,
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	26	415,691	831,406	109.80	51.00	215,291,422	CFEP,CNKS,NITE,PEEL,SCAP,WINS,
MERCOM CAPITAL PLC	ORD 0.1P	530	114	199,524	5,260,787	0.99	3.38	29,426,809	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
MEREO BIOPHARMA GROUP LTD	ORD GBP0.003	4570	96	482,937	156,802	201.39	313.00	64,340,798	CFEP,PEEL,RBCE,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	662	2,299,782	59,814,579	21.30	3.53	604,380,282	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	48	257,996	3,831,183	114.90	5.88	1,955,734,831	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
METMINCO LTD	NPV	1770	33	32,773	19,142,174	6.28	0.18	3,586,038,387	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,SCAP,SING,STFL,WINS,WIRE
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	215	1,291,908	1,935,968	61.03	75.50	80,829,212	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	92	329,670	6,838,615	3.21	4.38	73,365,146	NUMS,PEEL,SCAP,SING,WINS,

Turnover by Security

August 2016

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	199	692,181	472,269	55.51	165.50	33,542,412	CFEP,PEEL,PMUR,RBCE,SCAP,SING,WINS,
MIDWICH GROUP PLC	ORD GBP0.01	2790	212	3,870,477	1,591,850	191.47	241.00	79,448,200	INV,PEEL,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	12	14,909	2,528,240	4.13	0.55	751,598,554	PEEL,SCAP,WINS,
MINCO PLC	ORD EUR0.0125	1770	31	29,615	2,335,020	5.62	1.18	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
MINCON GROUP PLC	ORD EUR0.01	2750	3	3,294	5,527	126.32	60.00	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	255	2,360,221	22,440,895	95.22	11.38	837,073,238	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	57	45,616	844,297	1.35	5.63	24,034,562	LIBC,PEEL,SCAP,WINS,WIRE
MINOAN GROUP	ORD GBP0.01	5750	94	284,738	3,631,778	17.52	9.00	194,650,968	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
MI-PAY GROUP PLC	ORD GBP0.1	2790	2	2,560	10,980	9.92	24.00	41,349,326	CFEP,LIBC,PEEL,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	30	31,696	743,871	7.52	4.50	167,057,695	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	2	89	543	15.27	14.75	103,558,005	CSFB,INV,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	43	145,103	400,317	30.70	36.50	84,120,234	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
MITON GROUP PLC	ORD GBP0.001	8770	79	629,758	2,397,074	46.28	27.25	169,837,942	CANA,CFEP,GOOD,PEEL,SCAP,SING,WEST,WINS,
MKANGO RESOURCES LTD	NPV(DI)	1770	381	1,135,462	27,079,425	2.75	3.88	71,055,348	CFEP,PEEL,SCAP,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	34	40,219	1,012,015	1.52	4.13	36,750,183	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	10	7,853	256,751	7.74	3.13	247,553,189	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	15	14,011	353,017	4.38	4.13	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	53	64,803	1,174,566	4.57	5.75	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	99	360,616	635,770	10.39	51.50	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	2	510	350,505	2.18	0.19	1,176,581,028	PEEL,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	1,279	2,739,323	102,649,644	58.90	2.57	2,291,641,660	CANA,CFEP,ELAR,HTNG,INV,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
MORSES CLUB PLC	ORD GBP0.01	8770	89	1,610,032	1,489,933	151.52	117.00	129,500,000	ARDA,NUMS,PEEL,PMUR,WINS,
MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	282	1,893,134	670,772	166.68	330.00	50,509,600	CANA,NOVM,PEEL,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	3	5,040	6,000	42.33	83.50	50,700,001	CFEP,ELAR,FCAP,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	121	151,538	15,877,498	2.16	1.00	215,591,010	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
MOTIF BIO PLC	ORD GBP0.01	4570	1,017	3,646,945	6,750,829	54.84	50.50	108,601,496	CFEP,PEEL,SCAP,SING,WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	3	1,376	105,727	3.43	1.35	254,244,454	CANA,PEEL,SCAP,WINS,WIRE
MPORIUM GROUP PLC	ORD GBP0.5	9530	26	83,917	1,098,922	39.63	7.75	511,361,208	PEEL,SCAP,SING,WINS,
MS INTERNATIONAL	ORD GBP0.10	2750	15	139,297	92,347	28.05	152.50	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	54	131,235	544,154	12.68	24.50	51,761,990	CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	234	559,210	51,350	674.97	1,125.00	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	33	297,347	54,506	48.30	537.50	8,985,631	PEEL,SING,WINS,
MX OIL PLC	ORD GBP0.01	530	370	1,624,361	147,387,224	18.66	1.25	1,492,457,664	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MXC CAPITAL LTD	NPV	8770	104	267,998	8,776,155	110.99	3.23	3,441,697,421	CFEP,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	2	7,948	7,250	30.43	111.42	27,308,180	FCAP,INV,PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	8.71	57.14	15,240,027	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	2	943	4,469	0.85	29.00	2,919,086	MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	0	0	0	4.09	22.50	18,197,757	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	460	2,433,038	2,861,382	135.06	89.25	151,331,652	CFEP,LIBC,MACQ,NOVM,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
MYSQUAR LTD	ORD NPV (DI)	9530	223	518,117	14,048,558	7.30	3.63	201,356,097	CFEP,PEEL,SCAP,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	61	180,611	318,839	93.68	57.25	163,636,000	CFEP,INV,LIBC,NITE,PEEL,RENA,WINS,WIRE
N.W.F GROUP	ORD GBP0.25	2790	83	676,514	403,135	78.99	164.00	48,167,344	ARDA,CANA,NITE,PEEL,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	271	720,971	288,729	119.99	265.00	45,278,749	ARDA,CFEP,HTNG,INV,NITE,PEEL,PMUR,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	10	7,728	424,204	2.21	1.88	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
NASSTAR	ORD GBP0.01	9530	26	393,893	5,129,470	32.23	8.38	384,875,619	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	12	14,221	308,864	3.96	5.00	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,PEEL,SCAP,WEST,WINS,WIRE
NCONDEZI ENERGY LTD	ORD NPV	1770	122	335,035	6,034,829	14.05	5.63	249,821,597	CANA,CFEP,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,
NEKTAN PLC	ORD GBP0.01 (DI)	5750	13	76,705	169,366	10.85	45.00	24,102,588	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	56	2,011,561	3,596,968	78.13	56.00	139,511,358	FCAP,INV,LIBC,PEEL,SCAP,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	44	251,694	710,320	17.33	34.00	50,983,615	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	84	188,157	2,162,881	24.39	8.75	278,728,184	CFEP,NUMS,PEEL,SCAP,SING,WINS,
NETSCIENTIFIC PLC	ORD 5P	4530	18	70,275	96,010	39.33	77.00	51,075,695	INV,LIBC,PEEL,STFL,WINS,
NEW EUROPE PROPERTY INVESTMENTS PLC	ORD EUR0.01	8980	9	412,477	45,685	2,950.29	879.86	335,312,502	CFEP,MACQ,PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	7	11,319	261,969	2.75	2.75	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	0	0	0	-	-	4,740,429,426	CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	91	522,788	29,117,330	9.73	2.08	468,732,316	CFEP,LIBC,PEEL,SCAP,WINS,
NEWRIVER RETAIL LTD	ORD NPV	8670	406	15,834,092	5,081,206	-	-	-	-
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	285	7,560,068	2,443,984	235.14	340.50	69,056,691	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	636	4,130,591	290,967	520.08	1,411.50	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	133	117,943	14,556,219	7.62	0.79	964,076,310	AMBR,ARDA,BEAP,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,F
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	26.19	209.50	12,499,999	CANA,ELAR,PEEL,WINS,
NORICUM GOLD LTD	ORD NPV	1770	311	662,626	446,279,100	6.71	0.14	4,791,913,921	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'ORD 0.01P)	2790	8	61,229	165,839	12.13	40.50	29,960,378	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	4	4,210	43,172	1.65	9.50	17,416,487	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	20	11,960	92,165	3.69	14.00	26,392,596	CFEP,PEEL,SCAP,WINS,
NORTHACRE	ORD GBP0.025	8630	3	1,669	5,027	14.18	33.50	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	5	14,936	48,180	9.15	32.50	28,158,735	PMUR,SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	29	90,689	118,035	20.16	77.50	26,017,573	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	42	130,442	281,915	8.35	46.88	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	56	72,248	2,452,041	4.57	3.38	135,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	0	0	0	1.34	1.00	134,000,000	PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	118	151,119	9,146,869	1.37	1.45	94,706,954	CFEP,CNKS,PEEL,SCAP,STFL,WINS,

Turnover by Security

August 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	811	3,294,900	1,624,025	254.64	216.50	117,615,397	ALTI,CANA,CFEP,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
NU-OIL AND GAS PLC	ORD 0.1P	530	10	2,865	4,181,164	0.27	0.09	314,078,062	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NYOTA MINERALS LTD	NPV	1770	87	86,646	185,690,746	0.89	0.05	1,877,603,672	AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,STFL,WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	312	3,448,018	2,644,459	285.72	137.50	207,798,879	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA LTD	ORD GBP0.01	5330	125	860,531	8,313,162	32.13	12.63	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,WINS,
OCTAGONAL PLC	ORD GBP0.05	2730	171	789,508	48,511,060	10.50	1.88	560,226,886	CFEP,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	111	168,731	32,342,274	5.61	0.48	1,180,353,302	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,RBCE,SCAP,SING,STFL
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	74	206,395	1,124,837	19.17	17.63	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
OMG	ORD GBP0.0025	9530	33	142,982	330,884	55.20	45.50	121,327,207	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONCIMMUNE HLDGS PLC	ORD GBP0.01	4570	12	42,505	36,331	60.21	118.00	51,024,404	PEEL,SING,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	4	1,392	42,550	2.49	3.50	71,053,698	PEEL,PMUR,SCAP,WINS,
ONEVIEW GROUP PLC	ORD GBP0.01	9530	4	2,581	50,677	-	-	351,753,592	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ON-LINE PLC	GBP0.05	9530	5	5,878	37,947	1.22	16.00	7,645,161	BEAP,PEEL,SCAP,WINS,
ONZIMA VENTURES PLC	ORD 0.1P	9530	121	149,924	10,954,948	2.68	1.30	206,229,365	CFEP,PEEL,SCAP,STFL,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	405	3,361,892	5,415,657	246.05	70.00	351,504,795	ARDA,CFEP,CNKS,ELAR,INV,LIBC,MACQ,NITE,PEEL,SCAP,WINS,
OPTIBIOTIX HEALTH PLC	ORD GBP0.02	4570	441	1,989,877	2,732,960	60.58	77.50	78,166,383	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	65	361,633	12,635,095	26.90	2.95	911,783,126	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
ORCHARD FUNDING GROUP PLC	ORD GBP0.01	8770	13	199,780	245,723	18.15	85.00	21,354,167	CFEP,PEEL,PMUR,WINS,
ORIGIN ENTERPRISES PLC	ORD EURO.01	3570	40	189,270	41,817	646.01	466.43	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	47	110,471	5,290,575	10.63	2.25	472,507,482	BEAP,CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	156	172,130	727,608,125	1.36	0.02	6,041,002,670	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
OROSUR MINING INC	COM NPV	1770	199	875,178	4,691,514	15.60	15.75	99,075,104	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	92	71,708	210,492,796	2.32	0.03	7,132,681,494	BMCM,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,STFL,WIN
OSIRIUM TECHNOLOGIES PLC	ORD GBP0.01	9530	39	107,526	62,119	19.23	185.00	10,394,355	PEEL,PMUR,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	0	0	0	-	-	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	0	0	0	-	-	-	-
OVCOA GOLD	EURO.125	1770	287	812,102	5,614,323	11.14	12.75	87,363,806	CANA,DAVY,GOOD,JEFF,LIBC,NITE,PEEL,RENA,SBER,SCAP,WINS,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	46	64,658	2,176,204	36.17	3.00	1,205,661,619	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	3	34,281	25,132	192.09	142.84	134,477,500	CNKS,FCAP,INV,LEDR,LIBC,NUMS,PEEL,WINS,
PACIFIC INDUSTRIAL & LOGIS REIT PLC	ORD GBP0.01	8980	0	0	0	10.83	105.00	10,317,910	FCAP,
PALACE CAPITAL PLC	ORD GBP0.1	8630	47	361,607	111,775	65.29	322.50	20,244,723	ARDA,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	3,016	11,476,889	53,057,397	359.49	18.50	1,943,206,554	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,FCAP,HTNG,LIBC,NITE,NUMS,PEE
PANMURE GORDON & CO	GBP0.04	8770	37	68,267	130,217	7.42	48.00	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	7,724	30,174,450	18,955,420	317.64	136.00	233,558,520	CANA,CFEP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
PANTHER SECURITIES	ORD GBP0.25	8630	4	11,237	3,691	54.57	307.50	17,746,929	CFEP,MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	3	4,566	212,568	1.01	1.88	53,882,201	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	5750	105	349,000	15,879,582	4.55	2.43	187,680,550	CNKS,LIBC,PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	18	27,542	233,830	0.34	11.25	3,009,233	PEEL,SCAP,WEST,WINS,
PARITY GROUP	ORD GBP0.02	9530	50	120,956	1,383,282	8.67	8.50	102,049,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	156	1,430,780	2,090,890	128.59	70.00	183,706,277	ARDA,CFEP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
PARKMEAD GROUP(THE)	ORD GBP0.001	530	718	2,255,053	4,373,952	54.09	55.00	98,354,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	56	61,271	3,568,143	26.58	1.68	1,586,849,605	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	33	43,190	32,693,246	1.58	0.16	1,016,607,956	CFEP,LIBC,MLSB,PEEL,PMUR,SCAP,STFL,WEST,WINS,
PATHFINDER MINERALS PLC	ORD 0.1P	1770	15	10,923	1,396,970	1.31	0.80	163,858,683	LIBC,PEEL,SCAP,WINS,WIRE
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	2,756	8,968,442	2,945,994	319.00	319.00	100,000,000	ARDA,CANA,CFEP,INV,NUMS,PEEL,WINS,
PCG ENTERTAINMENT PLC	ORD 0.1P (DI)	5750	36	39,425	13,996,253	3.65	0.28	1,325,892,889	CFEP,LIBC,PEEL,SCAP,WINS,
PEEL HOTELS	ORD 10P	5750	11	18,998	16,704	16.26	116.00	14,014,770	CNKS,PEEL,SCAP,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	83	1,101,921	1,975,281	15.43	56.50	27,312,597	CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE
PEOPLES OPERATOR PLC(THE)	ORD GBP0.0005	6570	9	377,518	2,897,534	13.22	17.00	77,793,344	FCAP,PEEL,PMUR,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	52	862,088	177,241	143.75	470.00	30,585,098	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	53	163,316	1,017,020	5.94	17.13	34,708,212	LIBC,PEEL,SCAP,SING,WINS,WIRE
PETREL RESOURCES	ORD EURO.0125	530	20	21,640	330,493	5.96	6.13	97,351,992	AMBR,CANA,CFEP,JEFF,LIBC,MLSB,PEEL,SCAP,WINS,
PETRO MATAD LTD	ORD USD0.01	530	790	1,529,758	46,432,400	8.75	3.05	286,994,775	CFEP,LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,WEST,WINS,
PETRONEFT RESOURCES	ORD EURO.01	530	31	117,848	4,947,249	15.91	2.25	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WIN
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	8	28,813	1,330,459	4.57	2.00	228,513,332	FCAP,INV,LIBC,PEEL,SCAP,WINS,
PHSC	ORD GBP0.10	2790	85	609,307	2,209,332	3.11	23.75	13,086,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	52	28,109	91,209,513	0.81	0.03	2,481,657,918	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
PINEWOOD GRP PLC	ORD GBP0.10	5550	49	159,421	28,357	319.20	556.00	57,409,926	CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PIPEHAWK	ORD GBP0.01	2730	76	98,997	1,975,980	1.82	5.50	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	95	114,936	2,492,371	0.58	5.13	11,400,803	PEEL,SCAP,STFL,WINS,
PITTARDS PLC	ORD GBP0.50	3760	19	67,515	69,441	14.03	101.00	13,888,690	LIBC,PEEL,SCAP,SING,WINS,WIRE
PLANT HEALTH CARE	ORD GBP0.01	1350	161	361,819	1,760,922	30.56	20.88	146,382,299	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	52	295,747	583,737	41.62	53.25	78,167,809	BEAP,CFEP,LIBC,PEEL,SCAP,WINS,WIRE
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	27	116,514	108,263	38.12	108.00	35,294,510	CNKS,PEEL,SCAP,SING,WINS,
PLEXUS HLDGS	ORD GBP0.01	5770	145	657,515	1,011,140	85.87	81.50	105,366,396	CANA,CFEP,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,WINS,
PLUS500 LTD	ILS0.01	8770	8,354	24,481,417	3,364,781	819.73	713.50	114,888,377	CFEP,IBER,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS POWERGEN PLC	ORD GBP0.001	8770	56	127,281	10,106,148	10.05	1.25	803,928,937	AMBR,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	1	86	606	4.21	10.28	40,973,236	NUMS,PEEL,SING,STFL,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	460	1,611,951	522,226	281.27	309.00	91,025,740	ALTI,CANA,CFEP,HTNG,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,
POLEMOS PLC	ORD GBP0.05	8770	68	76,714	144,873,630	0.88	0.06	1,524,407,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,

Turnover by Security

August 2016

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
POLO RESOURCES LTD	ORD NPV	8770	174	433,421	6,874,953	19.66	6.31	311,789,151	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.0000001	4570	6	10,867	224,704	1.74	5.13	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	24	64,538	1,263,387	14.30	5.13	279,087,905	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	246	1,499,866	168,129	96.28	887.50	10,848,104	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWERFLUTE OYJ	ORD NPV	1730	472	10,468,758	14,281,412	228.19	77.00	296,350,374	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	580	66	97,726	12,417,551	-	-	605,553,583	CFEP,PEEL,SCAP,WINS,
PREMAITH HEALTH PLC	ORD 10P	4570	235	951,344	9,332,523	24.24	10.63	228,163,709	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	858	2,075,737	390,993,489	8.85	0.43	2,082,971,555	CFEP,LIBC,PEEL,SCAP,WINS,
PREMIER TECHNICAL SERVICES GRP LTD	ORD GBP0.01	2790	60	796,786	1,003,425	68.28	77.50	88,102,534	NUMS,PEEL,SCAP,SING,WINS,
PRESIDENT ENERGY PLC	ORD GBP0.01	530	200	470,965	4,366,151	60.41	11.50	525,320,641	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RBSE,RENA,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	64	282,081	185,391	22.07	152.00	14,522,081	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	22	45,798	51,431	11.66	96.50	12,080,099	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	31	131,168	449,978	46.15	29.00	159,127,245	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	12	138,126	863,734	18.89	16.50	114,463,939	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	207	1,271,774	987,827	58.85	147.50	39,895,159	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	40	194,000	131,016	39.37	148.50	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	11	3,317	435,991	1.25	0.63	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PROPHOTONIX LTD	ORD USD0.001	2730	2	723	26,340	2.41	2.88	83,665,402	PEEL,SING,WEST,WINS,
PROSPEX OIL & GAS PLC	ORD GBP0.001	1770	863	2,460,982	186,678,390	4.14	1.45	285,785,836	CFEP,PEEL,SCAP,STFL,WINS,WIRE
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	135	551,623	3,684,218	33.06	14.50	227,966,732	CFEP,CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	193	258,232	4,741,828	29.72	4.63	642,590,420	CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	108	204,132	53,022,538	7.40	0.43	1,740,401,507	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EURO.10	530	224	1,377,975	13,195,568	64.25	10.75	597,658,958	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,PEE
PROXAMA PLC	ORD GBP0.01	9530	430	1,070,142	199,228,569	8.96	0.53	1,707,103,902	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,STFL,WINS,
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	8	4,503	944	1.10	485.00	227,655	CFEP,PEEL,SCAP,SING,WEST,WINS,
PURICORE PLC	ORD GBP0.10	4530	6	6,845	33,643	10.40	20.75	50,135,432	PEEL,SCAP,SING,WINS,
PURPLEBRICKS GROUP PLC	ORD GBP0.01	8630	1,078	21,649,446	15,510,199	313.72	128.00	245,094,849	CANA,CFEP,INV,NOVM,PEEL,SCAP,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	1	1,519	2,500	59.52	76.18	78,133,409	FCAP,PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	1,005	2,182,175	18,086,381	103.22	12.75	809,585,162	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
QUANTUM PHARMA PLC	ORD GBP0.1	4570	485	3,597,430	4,442,243	97.50	78.00	124,999,993	CFEP,INV,NOVM,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD GBP0.01	9530	199	8,628,246	2,299,869	201.72	425.00	47,463,204	FCAP,PEEL,SCAP,WINS,
QUIXANT PLC	ORD GBP0.001	9570	36	420,220	178,770	153.40	235.00	65,275,182	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
RAMBLER METALS & MINING	ORD GBP0.01	1770	75	475,569	11,904,212	19.68	4.75	414,302,612	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WIN
RAME ENERGY PLC	ORD NPV	2790	0	0	0	-	-	101,097,444	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD 2P	8530	46	149,866	156,033	77.47	107.50	72,067,956	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	444	751,678	146,743,756	40.43	0.57	7,155,994,979	BEAP,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,S
RAPIDCLOUD INTL PLC	ORD NPV	9530	157	286,082	784,521	6.26	28.25	22,149,086	PEEL,SCAP,WINS,WIRE
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	2,136	7,744,746	986,285,870	64.51	0.83	7,771,892,835	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
RASMALA PLC	ORD GBP0.5	8350	19	42,774	43,667	38.85	98.50	39,441,784	PEEL,SCAP,WEST,WINS,
REABOLD RESOURCES PLC	ORD GBP0.001	5550	2	367	39,052	2.41	0.75	320,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD GBP0.025	5550	9	10,179	479,008	10.27	2.13	483,228,124	CFEP,LIBC,PEEL,SCAP,SING,STFL,WINS,
REACT ENERGY PLC	ORD EURO.01	7530	6	7,757	234,831	-	-	75,140,494	LIBC,PEEL,SCAP,WINS,
REACT GROUP PLC	ORD 0.25P	8770	22	38,797	2,802,981	3.67	1.43	257,285,003	LIBC,NOVM,PEEL,SCAP,SING,STFL,WINS,
REAL ESTATE INVESTORS	ORD GBP0.10	8670	74	1,570,119	2,989,501	101.60	54.50	186,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD PLC	ORD GBP0.02	3570	75	312,619	1,004,446	24.00	34.25	70,066,903	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EURO.01	8980	4	2,478,102	11,800,000	21.82	21.84	99,918,531	FCAP,LEDR,NUMS,PEEL,PMUR,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	29	19,743	1,837,749	4.78	1.13	425,262,776	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
RED LEOPARD HLDGS	ORD GBP0.01	8770	13	5,709	6,344,799	0.50	0.09	586,279,061	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	115	177,998	40,807,135	1.99	0.43	467,325,740	CFEP,PEEL,SCAP,STFL,WINS,
RED24 PLC	ORD GBP0.01	2790	71	201,626	859,576	12.12	24.25	49,983,355	BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	4,066	12,813,905	7,092,047	259.19	176.75	146,643,685	CFEP,CNKS,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	8,659	17,258,305	9,080,270	577.68	200.25	288,477,298	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD 0.01P	2790	23	54,501	849,147	12.50	6.25	200,050,684	ALTI,ARDA,CANA,CFEP,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,1
REDSTONECONNECT PLC	ORD GBP0.001	9530	329	1,160,141	72,104,172	32.06	1.85	1,733,150,051	CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
REDT ENERGY PLC	ORD EURO.01	2790	267	1,314,593	16,084,905	38.77	8.63	449,479,821	CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
REDX PHARMA LTD	ORD GBP0.01	4570	37	87,076	332,185	24.79	26.50	93,552,638	CFEP,PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	14	10,456	313,325	10.00	3.12	320,637,836	BMCM,CANA,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS,
REGENCY MINES	ORD GBP0.001	1770	51	-95,910	13,392,145	1.44	0.45	319,051,238	CFEP,PEEL,SCAP,WINS,
RENEURON GROUP	ORD GBP0.1	4570	234	553,194	19,291,959	86.79	2.75	3,156,085,425	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,SCAP,SING,STFL,WINS,
RENEW HLDGS	ORD GBP0.10	2790	611	3,177,080	915,921	216.38	361.25	59,898,927	CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,1
RESTORE PLC	ORD GBP0.05	2790	460	11,671,427	3,419,614	372.57	332.50	112,051,747	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	14	29,255	74,718	29.56	39.00	75,800,008	NITE,PEEL,PMUR,SCAP,SING,WINS,
REX BIONICS PLC	ORD 10P	8770	3	2,728	8,833	7.91	31.00	25,513,859	PEEL,STFL,WINS,
RHYTHMONE PLC	ORD GBP0.01	9530	991	5,555,219	15,400,895	140.94	36.00	391,503,029	CANA,CFEP,HTNG,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,S
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	82	107,757	6,277,792	4.45	2.00	222,610,604	AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	6	10,854	54,203	18.88	20.50	92,109,612	CNKS,INV,PEEL,SCAP,WINS,
RM2 INTL SA	ORD USD0.01	2720	79	235,121	897,050	100.08	25.00	400,305,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	32	165,164	111,358	20.69	130.00	15,918,501	FCAP,PEEL,SCAP,WEST,WINS,WIRE
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	1,847	3,290,997	10,801,140	141.31	31.00	455,837,180	ARDA,BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,RENA,1
ROSE PETROLEUM PLC	ORD GBP0.001	530	97	64,012	44,034,361	4.88	0.16	3,050,185,127	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	15	28,094	300,441	7.20	9.50	75,765,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	19	306,143	491,044	29.06	65.00	44,712,739	CNKS,LIBC,NUMS,PEEL,SCAP,WINS,

Turnover by Security

August 2016

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ROXI PETROLEUM PLC	ORD GBP0.01	530	306	1,191,426	10,818,792	85.36	10.00	853,641,647	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,RENA,RENC
RTC GROUP PLC	ORD GBP0.01	2790	64	227,585	388,556	8.44	58.00	14,543,707	PEEL,SCAP,WINS,WIRE
RURELEC	ORD GBP0.02	7530	38	24,317	2,861,515	5.80	1.03	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE
RWS HLDGS	ORD GBP0.01	2790	769	4,922,914	1,967,712	558.83	259.00	215,764,650	CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	10	7,138	157,830	2.20	5.00	44,004,867	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	127	128,036	59,259,359	2.49	0.23	1,107,473,474	BMCM,CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
SACOIL HLDGS LTD	NPV	530	5	1,860	175,752	30.35	0.95	3,195,020,413	CANA,CFEP,FCAP,INV,LIBC,PEEL,PMUR,RENA,SCAP,STFL,WINS,
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	7.50	125.00	6,000,001	LIBC,WINS,
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	199	1,536,024	609,370	404.71	267.00	151,575,515	CANA,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	33	90,166	155,915	8.45	50.00	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD 1P	5750	40	126,340	233,765	24.95	52.00	47,984,072	CANA,PEEL,SCAP,SING,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	890	13,298,420	4,883,049	229.58	277.25	82,806,570	ARDA,CFEP,FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,STFL,WINS,
SALT LAKE POTASH LTD	NPV	580	70	287,667	989,050	37.81	28.25	133,827,596	CFEP,CNKS,PEEL,SCAP,WINS,
SALVARX GROUP PLC	ORD GBP0.0025	4530	43	100,402	344,588	20.88	28.63	72,933,238	CFEP,JEFF,NITE,PEEL,SCAP,SING,STFL,WINS,
SAN LEON ENERGY PLC	ORD EUR0.01	530	388	1,516,052	2,891,698	-	-	61,809,052	BMCM,CFEP,CNKS,FCAP,MACQ,NITE,NOVM,PEEL,SCAP,WEST,WINS,
SANDERSON GROUP	ORD GBP0.1	9530	54	208,224	285,031	39.22	71.50	54,851,985	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	511	1,063,118	147,505,445	19.18	0.73	2,645,223,988	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
SATELLITE SOLUTIONS WRDLWIDE GRP	ORD GBP0.01	9530	413	1,995,640	30,968,887	38.87	7.25	536,175,719	ARDA,CFEP,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
SAVANNAH PETROLEUM PLC	ORD GBP0.001	530	70	1,222,194	4,184,932	-	-	274,621,447	CFEP,INV,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	195	628,752	15,777,619	16.75	4.05	413,591,150	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	48	94,478	515,148	47.72	18.25	261,466,808	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	8,622	16,181,558	6,361,937	353.58	242.00	146,106,979	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	14	39,934	118,872	4.90	36.00	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE
SCIENCE GROUP PLC	ORD GBP0.01	2790	39	333,549	232,094	54.73	145.00	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SCIENCE IN SPORT PLC	ORD GBP0.1	3570	126	1,159,709	1,726,383	32.64	71.00	45,965,155	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	69	282,639	2,098,365	8.82	13.88	63,566,908	FCAP,LIBC,PEEL,SCAP,STFL,WINS,
SCISYS PLC	GBP0.25	9530	45	197,382	230,169	26.78	92.50	28,956,195	CANA,FCAP,MLSB,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	183	372,065	44,337,980	8.58	0.78	1,106,744,643	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SDX ENERGY INC	NPV (DI)	530	112	331,834	1,310,682	19.36	24.25	79,843,902	CFEP,PEEL,WINS,
SEC SPA	ORD NPV(CDI)	5550	3	3,213	2,101	18.76	153.50	12,221,975	WINS,WIRE
SECURE INCOME REIT PLC	ORD GBP0.1	8670	126	4,326,437	1,606,423	484.22	268.50	180,344,186	NUMS,PEEL,SING,STFL,
SECURE PROPERTY DEV & INV PLC	ORD EUR0.01	8630	0	0	0	14.40	16.00	90,014,724	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	845	2,734,607	125,394	403.13	2,216.00	18,191,894	CANA,MACQ,NITE,PEEL,STFL,WINS,
SEEING MACHINES	ORD NPV	9570	112	308,100	8,076,863	48.13	4.00	1,203,237,411	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERABI GOLD PLC	ORD GBP 0.005	1770	78	134,536	2,330,041	36.68	5.25	698,701,772	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SERICA ENERGY	ORD USD0.10	530	265	1,151,877	7,952,645	40.54	15.38	263,679,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,PEEL,RBCE,SCAF
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	20	42,797	1,534,147	6.51	3.00	217,056,802	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	62	73,805	3,839,372	2.88	2.38	121,373,871	CFEP,LIBC,PEEL,SCAP,WINS,
SERVOCA PLC	ORD GBP0.01	2790	18	44,347	200,912	28.25	22.50	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD LTD	ORD GBP0.0001	1770	476	1,962,846	21,207,488	47.03	8.38	561,513,084	CANA,CFEP,CNKS,FCAP,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR
SHARE PLC	ORD GBP0.005	8770	128	89,655	312,816	41.41	29.00	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHIELD THERAPEUTICS PLC	ORD GBP0.015	4570	3	24,242	16,130	170.31	157.50	108,135,416	CANA,LIBC,PEEL,WINS,
SHIELD THERAPEUTICS PLC	WTS TO SUB FOR ORDS	4570	1	250	1,000	2.80	24.00	11,666,658	LIBC,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	42	617,278	348,380	87.50	175.00	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	23	140,401	62,738	54.97	227.50	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	141	6,510,428	12,362,669	199.53	34.75	574,180,166	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,WINS,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	42	313,384	391,144	81.39	88.50	91,961,284	PEEL,SCAP,SING,WEST,WINS,
SIGMAROC PLC	ORD GBP0.005	6570	207	440,619	132,335,244	1.08	0.40	270,555,743	CFEP,PEEL,SCAP,STFL,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	273	887,431	820,527	74.34	106.50	69,801,624	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	26	106,701	536,703	10.96	21.50	50,993,153	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR PHARMA PLC	GBP0.01	4570	379	2,228,088	7,300,959	152.35	30.63	497,457,992	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,S
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	25,177	182,375,852	470,544,418	926.51	41.25	2,246,078,742	BEAP,CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,RENC,S
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	223	425,083	110,782,011	8.16	0.38	2,175,689,643	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	118	22,079,852	52,232,129	359.53	43.25	831,254,467	CANA,CFEP,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	70	316,316	1,313,806	10.34	23.50	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	0	0	0	1.25	125.00	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	4,720	19,472,252	4,118,226	459.94	532.50	86,373,179	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	26	22,819	3,173,700	2.11	0.72	295,174,127	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOLGOLD PLC	ORD GBP0.01	1770	1,842	7,519,658	108,726,000	78.65	7.25	1,084,828,600	CANA,CFEP,CNKS,LIBC,PEEL,SCAP,STFL,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	147	1,040,263	300,000	31.45	372.50	8,443,484	CFEP,PEEL,SCAP,WINS,WIRE
SOLO OIL PLC	ORD GBP0.0001	530	381	955,364	372,276,650	16.75	0.29	5,876,580,571	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	208	1,963,080	1,217,763	89.06	157.50	56,542,892	CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE
SOPHEON	ORD GBP100	9530	458	1,883,440	754,555	22.41	307.50	7,286,250	CFEP,FCAP,PEEL,SCAP,WINS,
SOUND ENERGY PLC	ORD 1p	530	8,722	68,625,428	118,618,568	313.58	62.00	505,767,271	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8630	0	0	0	4.05	6.50	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	ORD 0.01P	1770	20	22,697	6,325,011	3.23	0.38	860,859,050	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,
SPACEANDPEOPLE	ORD GBP0.01	5550	15	27,434	73,028	7.22	37.00	19,513,845	CFEP,PEEL,SCAP,SING,WINS,
SPECIALIST INVESTMENT PROP PLC	ORD GBP0.05	5750	7	72,637	482,065	0.45	18.25	2,491,269	PEEL,SCAP,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	3	15,160	64,257	10.58	23.38	45,251,370	CFEP,PEEL,WINS,WIRE
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	0	0	0	1.00	21.50	4,640,894	PEEL,WINS,WIRE
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	41	126,288	1,236,280	15.42	10.88	141,757,872	FCAP,NITE,PEEL,PMUR,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	2	427	14,578	0.81	3.13	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,

Turnover by Security

August 2016

Business Sector		2730	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
SPRUE AEGIS	GBP0.02	2730	80	1,519,153	926,560	74.51	162.50	45,855,365	CFEP,PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	86	1,922,325	354,839	174.53	551.00	31,675,617	ALTI,CANA,NUMS,PEEL,SCAP,SING,WEST,WINS,
SRT MARINE SYSTEMS PLC	ORD GBP0.001	9570	744	3,470,814	6,772,878	63.04	49.38	127,685,752	CFEP,CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
ST PETER PORT CAPITAL LTD	ORD NPV	8980	11	25,014	201,900	8.71	12.50	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	56	254,969	329,444	29.21	77.00	37,929,148	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	5,558	59,449,985	6,261,196	281.55	1,028.00	27,388,059	ALTI,INV,JBER,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	267	1,257,466	8,870,384	25.34	14.25	177,823,225	CFEP,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
STARCOM PLC	ORD NPV	9530	204	379,550	11,105,651	5.61	3.63	154,832,346	LIBC,PEEL,SCAP,STFL,WINS,
STARVEST	ORD GBP0.01	8770	4	1,553	78,052	0.78	2.00	39,218,446	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	49	235,605	230,407	68.90	102.00	67,546,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD 1P	1770	19	15,223	211,440	-	-	37,802,476	CFEP,PEEL,SCAP,WINS,
STELLAR RESOURCES PLC	GBP0.01	5550	54	57,528	33,840,296	2.11	0.15	1,458,549,167	CFEP,LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	29	534,495	2,197,115	52.56	24.00	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,NITE,PEEL,PMUR,RENA,SBER,SCAP,WEST,
STERLING ENERGY	ORD GBP0.40	530	48	59,353	366,702	32.18	14.63	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,
STILO INTERNATIONAL	ORD GBP0.01	9530	43	117,031	1,539,601	8.78	8.00	109,808,470	LIBC,PEEL,PMUR,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	84	229,816	534,372	24.95	42.00	59,408,087	FCAP,PEEL,SCAP,SING,WINS,
STRAT AERO PLC	GBP0.01	2790	421	608,329	87,302,506	12.45	0.48	2,621,060,460	CFEP,LIBC,PEEL,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	273	374,613	136,525,947	2.22	0.23	965,825,560	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,WIRE
STRATEX INTERNATIONAL	ORD GBP0.01	1770	81	184,743	9,566,401	8.29	1.78	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	148	199,578	11,217,655	3.50	2.00	175,149,391	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
STRIDE GAMING PLC	ORD GBP0.01	5750	59	1,905,974	802,150	162.97	245.00	66,520,084	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	247	899,237	258,651	28.13	397.50	7,077,585	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD 0.1P	1770	74	67,266	59,265,292	1.64	0.14	1,215,181,924	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	22	291,959	367,400	372.98	80.14	465,399,862	CNKS,LIBC,PEEL,
SUMMIT THERAPEUTICS PLC	ORD GBP0.01	4570	78	336,755	338,616	59.95	97.50	61,484,452	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	128	181,357	82,675,726	2.57	0.22	1,167,888,820	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SUPERGLASS HLDGS PLC	ORD GBP0.01	2350	18	137,628	2,517,032	7.03	5.50	127,800,757	LIBC,SCAP,SING,WEST,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	96	513,414	1,971,199	22.81	26.25	86,891,081	CFEP,FCAP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	115	278,561	11,297,139	13.54	2.78	487,993,014	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	34	111,869	369,857	28.88	30.00	96,277,086	ARDA,CFEP,PEEL,PMUR,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	87	6,272,205	3,263,022	36.26	215.00	16,865,401	MLSB,PEEL,SCAP,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	22	430,729	1,053,916	29.45	41.25	71,392,572	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	8	9,579	171,262	11.28	5.75	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,WIRE
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	341	1,425,943	18,433,328	22.95	7.63	301,011,805	AMBR,CANA,CFEP,LIBC,PEEL,RCBE,RENA,SCAP,SING,STFL,WINS,WIRE
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	24	42,607	1,018,006	6.18	4.13	149,890,312	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SYNAIRGEN	ORD GBP0.01	4570	60	296,208	882,860	30.62	33.50	91,408,553	CFEP,FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	50	361,789	185,597	33.44	187.50	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYQIC PLC	ORD GBP0.01	6530	0	0	0	-	-	26,898,845	PEEL,PMUR,WINS,
SYSGROUP PLC	ORD GBP0.01	9530	5	30,078	49,177	13.40	60.50	22,151,151	PEEL,SCAP,WINS,
TAIHUA PLC	ORD GBP0.01	4570	23	20,123	1,038,030	1.84	2.25	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	38	295,218	9,784	145.21	3,000.00	4,840,187	INV,PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	5	40,008	37,800	4.92	107.50	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	58	142,677	1,226,598	18.78	12.00	156,510,499	HTNG,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE
TAPTICA INTL LTD	ORD ILS0.01	5550	114	845,908	645,251	101.93	152.50	66,842,206	CFEP,INV,PEEL,SING,WINS,
TASTY PLC	ORD GBP0.10	5750	63	210,174	120,585	98.72	185.00	53,360,324	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	1	3,870	75,000	2.52	5.14	48,984,680	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	8770	32	194,253	3,838,750	19.61	4.98	394,152,980	CANA,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
TAX SYSTEMS PLC	ORD 1P	9530	40	1,617,422	2,050,664	59.09	77.75	76,001,889	FCAP,NUMS,PEEL,SCAP,SING,WINS,
TECHFINANCIALS INC	USD0.0005 (D)	9530	106	162,243	1,351,585	8.24	12.00	68,628,222	CFEP,PEEL,PMUR,SCAP,STFL,WINS,
TEJOORI	ORD USD0.01	8980	73	175,654	580,615	7.28	26.28	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	22	38,107	116,916	11.33	32.00	35,421,207	LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	7,215	15,031,099	4,987,336	241.21	329.00	73,315,527	CANA,CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	16,269	43,450,094	16,494,898	257.08	243.75	105,470,015	CANA,CFEP,INV,JBER,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
TEN ALPS PLC	ORD 0.1P	5550	29	32,081	6,185,951	2.41	0.58	419,397,339	CANA,PEEL,SCAP,SING,WINS,
TENGRI RESOURCES	ORD 5P (D)	1770	14	11,936	1,058,493	-	-	107,618,497	FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
TERN PLC	ORD GBP0.002	530	191	648,928	6,613,028	7.46	9.50	78,484,735	CFEP,PEEL,PMUR,SCAP,STFL,WINS,WIRE
TERRA CAPITAL PLC	ORD USD0.10	8980	8	21,421	34,578	42.93	62.85	68,299,236	FCAP,HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (D)	8980	7	44,244	45,552	15.81	102.00	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	47	70,043	5,131,593	3.07	1.28	240,999,911	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
TETHYAN RESOURCES PLC	ORD GBP0.01	1770	30	59,269	2,160,655	2.94	3.25	90,359,829	CFEP,FCAP,PEEL,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	52	118,506	271,748	10.09	42.75	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE
THOR MINING	ORD GBP0.003	1770	130	132,214	448,390,165	1.70	0.03	5,678,041,750	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
THORPE(F.W.)	ORD GBP0.01	2730	130	968,264	401,445	296.15	249.00	118,935,590	CFEP,NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	6	3,685	743,543	0.80	0.58	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TIME OUT GROUP PLC	ORD GBP0.001	5550	24	136,566	99,215	182.65	140.50	130,000,000	LIBC,PEEL,SCAP,WINS,
TISO BLACKSTAR GROUP SE	ORD EURO.76 (D)	8980	2	387,852	1,000,920	103.96	38.75	268,291,260	INV,LIBC,PEEL,SCAP,SING,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	108	1,513,092	7,661,809	152.02	20.00	760,124,264	JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	42	96,594	50,018	181.71	192.50	94,393,401	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	5550	14	84,752	152,021	79.60	55.50	143,427,201	CNKS,NUMS,PEEL,SCAP,WINS,
TLOU ENERGY	ORD NPV (D)	530	475	1,519,424	22,228,129	15.42	7.50	205,619,292	CFEP,PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	2	5,747	4,046	39.58	142.84	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	35	30,148	29,223,101	1.77	0.09	1,971,344,633	CANA,CFEP,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TOTAL PRODUCE PLC	ORD EUR0.01	5330	61	314,064	247,493	450.51	136.50	330,040,768	DAVY,GOOD,LIBC,PEEL,SCAP,WINS,
TOTALLY	ORD 10P	4530	30	51,811	83,323	14.10	70.50	19,996,121	PEEL,SCAP,WINS,
TOUCHSTAR PLC	ORD GBP0.05	9570	27	64,201	107,363	4.35	69.00	6,308,750	CFEP,CNKS,PEEL,SCAP,WINS,WIRE
TOUMAZ LD	ORD GBP0.0025	9570	81	189,958	8,893,664	37.15	2.25	1,651,155,331	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,
TOWER RESOURCES	ORD GBP0.001	530	63	73,659	1,252,905	1.50	5.50	27,228,472	CFEP,PEEL,SCAP,WINS,
TP GROUP PLC	ORD GBP0.10	2750	235	831,455	15,192,390	23.76	5.63	422,464,726	CFEP,CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TRACSYS PLC	ORD GBP0.004	9530	154	3,447,465	742,139	135.82	497.00	27,328,239	ARDA,FCAP,INV,NUMS,PEEL,SCAP,SING,WINS,WIRE
TRADING EMISSIONS	ORD GBP0.01	8770	31	88,580	3,518,681	6.36	2.55	249,800,156	CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	25	23,755	2,165,531	2.38	1.00	238,375,190	CFEP,PEEL,PMUR,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	385	1,701,005	782,276	74.73	230.00	32,492,484	CFEP,FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	102	226,270	12,321,443	10.50	2.25	466,467,999	FCAP,LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	159	528,044	1,098,080	50.62	46.00	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,WINS,
TRIBAL GROUP	ORD GBP0.05	9530	322	620,943	1,102,514	108.44	55.50	195,380,299	CANA,INV,KLWT,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
TRICOR PLC	ORD GBP0.0001	6530	1	93	32,923	-	-	176,790,787	LIBC,PEEL,SCAP,WINS,
TRICORN GROUP	ORD GBP0.10	2750	7	10,249	119,652	3.04	9.00	33,795,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	11	21,664	652,890	7.36	3.50	210,409,832	ARDA,CFEP,ELAR,FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,P
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	0	0	0	-	-	94,799,986	CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,RBCE,SCAP,SING,W
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	84	97,198	102,462,118	7.20	0.09	7,999,587,427	CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	172	1,021,585	786,202	56.24	133.00	42,282,701	FCAP,LIBC,PEEL,SCAP,WINS,
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	1,490	3,613,611	5,910,273	78.48	62.25	126,069,397	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	10	856	581,516	5.01	0.15	3,336,865,922	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001	1350	64	103,556	3,202,956	1.66	3.00	55,442,852	CFEP,PEEL,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	18	56,415	2,359,237	7.70	2.50	308,197,057	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,
UBISENSE GROUP PLC	ORD GBP0.02	9530	35	71,937	230,365	19.23	35.00	54,944,586	CANA,HTNG,LIBC,NUMS,PEEL,SING,WINS,
UK OIL & GAS INVESTMENTS PLC	ORD'A'SHS GBP0.01	9570	1,411	3,590,349	238,275,897	43.29	1.73	2,509,818,966	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
UKRPRODUCT GROUP	ORD GBP0.10	3570	5	1,264	42,195	1.24	3.03	41,067,599	CFEP,LIBC,PEEL,SBER,SCAP,WINS,WIRE
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	56	146,019	223,050	42.85	66.00	64,928,239	NUMS,PEEL,SCAP,SING,WINS,
ULTIMATE SPORTS GROUP PLC	ORD 10P	8770	4	1,896	10,144	3.85	19.00	20,261,638	CFEP,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	67	171,694	120,997,699	4.62	0.16	2,888,708,805	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	30	46,220	38,860	21.09	110.00	19,171,574	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	13	25,842	241,812	8.45	10.38	81,400,000	CFEP,PEEL,SCAP,SING,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	23	135,702	1,269,149	24.87	11.13	223,552,211	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	7	4,077	810,710	1.92	0.50	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYPO.0025(DI)	530	34	40,193	1,788,082	5.68	2.25	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,NITE,PEEL,RENA,RENC,SBER,SCAP,SING,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	11	4,132	1,413,462	2.27	0.30	757,632,495	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
URU METALS LD	ORD USD0.01	1750	84	80,997	17,913,598	1.23	0.38	328,959,349	AMBR,BMCM,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,WIRE
UTILITYWISE PLC	ORD GBP0.001	2790	1,160	5,094,493	3,838,544	106.57	138.00	77,224,521	CFEP,FCAP,LIBC,MACQ,PEEL,SCAP,SING,WINS,
UVENCO UK PLC	ORD GBP0.02	5330	3	4,010	53,253	5.97	8.00	74,597,452	PEEL,SCAP,WEST,WINS,
VALIRX PLC	ORD GBP0.001	4570	277	473,160	5,874,334	4.66	8.25	56,428,058	CFEP,LIBC,PEEL,SCAP,WINS,
VAST RESOURCES PLC	ORD 0.1P	1770	407	807,224	272,225,209	10.60	0.29	3,720,199,797	AMBR,CANA,CFEP,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	18	13,264	8,045,211	1.42	0.17	859,088,020	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
VELOCYS PLC	ORD GBP0.01	570	409	2,581,932	8,947,280	44.72	31.13	143,693,982	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WES
VELTYCO GROUP PLC	ORD NPV	5750	20	23,838	76,642	14.86	26.50	56,059,269	PEEL,WEST,WINS,
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	52	342,808	1,240,451	17.17	28.50	60,239,263	DAVY,GOOD,PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	6	13,737	27,057	18.45	47.00	39,260,678	PEEL,PMUR,SCAP,WINS,
VERNALIS	ORD GBP0.01	4570	218	431,686	976,234	220.59	42.25	522,112,768	CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	159	1,486,886	47,629,919	81.18	3.20	2,536,764,777	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERSARIEN PLC	ORD GBP0.01	1350	43	108,348	1,076,269	11.62	10.00	116,183,614	LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
VERSEON CORP	ORD USD0.001 REG S	4570	2	4,621	2,948	243.78	161.00	151,414,476	CNKS,PEEL,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	6,180	11,889,464	24,491,747	192.64	48.50	397,195,439	ARDA,CFEP,HTNG,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIANET GROUP PLC	ORD GBP0.10	2790	37	1,840,072	1,894,819	27.77	98.50	28,191,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	283	5,945,545	412,955	287.91	1,582.50	18,193,581	ARDA,CFEP,FCAP,NUMS,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	425	1,441,811	3,999,279	39.42	36.00	109,495,262	CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	52	975,377	569,334	117.80	176.74	66,650,036	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM HLDG LTD	WTS ORD SHS USD1	8980	8	28,694	126,392	4.57	22.85	19,977,746	JEFF,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	29	3,780,741	24,253,679	61.09	15.62	391,158,266	FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	ORD USD0.01 PORTFOLIO	8980	1	6,360	25,000	-	-	-	-
VINALAND	ORD USD0.01	8980	67	6,844,781	14,716,526	231.79	47.52	487,782,222	FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	43	318,174	8,648,367	11.63	4.50	258,490,075	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	127	204,161	1,317,192	17.91	14.38	124,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	13	27,558	649,731	2.66	4.13	64,561,632	CFEP,PEEL,SCAP,SING,WEST,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	19	94,749	191,546	41.32	51.00	81,017,800	CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,STFL,WINS,
VOLVERE	ORD GBP0.0000001	8770	33	116,579	22,627	21.71	522.50	4,155,958	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	1770	677	1,969,780	423,478,300	20.75	0.50	4,190,956,052	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
W.H.IRELAND GROUP	ORD GBP0.05	8770	45	639,893	660,539	26.40	101.00	26,136,155	LIBC,MACQ,NOVM,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	1	500	50,000	0.79	1.15	68,834,388	JEFF,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	151	999,232	473,739	125.98	213.50	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
WANDISCO PLC	ORD GBP0.10	9530	128	2,411,391	1,178,114	65.92	180.00	36,620,190	CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS,
WANDISCO PLC	ORD GBP0.10(DI) REGS	9530	0	0	0	3.35	172.50	1,939,659	INV,WINS,
WATCHSTONE GROUP PLC	ORD GBP0.15	9530	2,201	5,457,223	2,423,242	104.02	227.00	45,822,708	CFEP,CNKS,NITE,PEEL,SCAP,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	25	56,363	72,431	9.13	86.00	10,617,720	PEEL,SCAP,WINS,WIRE
WATKIN JONES PLC	ORD GBP0.01	3720	1,003	2,947,758	2,610,184	287.82	112.75	255,268,875	PEEL,SCAP,WINS,

Turnover by Security

August 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	30	18,234	5,406,103	3.45	0.33	1,060,803,190	AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	16	14,957	1,310,992	4.33	1.10	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	20	985,856	675,589	153.83	146.50	105,000,000	FCAP,INV,JEFF,LEDR,LIBC,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	79	1,699,010	6,560,990	44.48	26.25	169,449,969	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	28	33,037	1,898,254	7.14	1.88	381,062,338	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	1,196	3,843,836	14,228,855	25.28	28.50	88,698,739	ARDA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	1	413	8,020	1.24	5.50	22,470,323	CANA,CNKS,PEEL,SCAP,WINS,
WEY EDUCATION PLC	ORD GBP0.01	2790	3	6,891	203,432	3.47	3.63	95,771,241	PEEL,SCAP,WINS,WIRE
WINDAR PHOTONICS PLC	ORD GBP0.01	2730	3	10,504	16,687	24.02	61.50	39,051,879	CFEP,PEEL,WINS,
WISHBONE GOLD PLC	ORD GBP0.001	1770	116	228,862	33,469,572	7.60	0.76	999,900,464	CFEP,LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	86	127,243	1,822,969	66.22	6.63	999,534,717	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
WORK GROUP	ORD GBP0.02	2790	16	12,583	433,975	0.91	3.25	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	1	2,313	1,250	13.45	175.00	7,684,889	PEEL,PMUR,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	68	3,812,700	3,661,538	73.10	107.50	67,997,489	
WYNNSTAY GROUP	ORD GBP0.25	3570	100	763,991	153,238	101.17	532.50	18,999,911	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WYNNSTAY PROPERTIES	25P	8630	2	24,383	5,203	12.74	470.00	2,711,617	PEEL,PMUR,WINS,
XCITE ENERGY LTD	ORD NPV	530	1,838	4,207,632	47,774,327	22.18	7.11	311,900,681	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,NITE,NUMS,PEEL,
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	105	1,161,093	669,882	179.59	216.50	82,951,327	JBER,JEFF,NUMS,PEEL,SCAP,SING,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	265	2,057,628	2,540,995	178.81	89.25	200,352,402	CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	1770	790	1,337,841	2,554,297,643	7.02	0.05	14,049,986,482	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,WIRE
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	8770	13	15,222	1,671,016	1.66	0.93	178,922,758	CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,STFL,WINS,
YOUGOV	ORD GBP0.002	5550	96	2,716,886	1,412,602	198.67	190.50	104,291,177	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	184	3,092,312	256,379	375.55	1,272.00	29,524,002	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	57	579,194	58,991	195.43	1,020.00	19,160,000	JPMS,PEEL,PMUR,SING,WINS,
YU GROUP PLC	ORD GBP0.005	7570	10	166,875	70,863	33.73	240.00	14,054,055	PEEL,SCAP,WINS,
YUJIN INTL LTD	ORD NPV	2770	1	0	0	-	-	30,000,010	CFEP,PEEL,WINS,
ZAMANO PLC	ORD EUR0.001	6570	68	182,110	1,650,162	9.95	10.00	99,460,174	CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	213	997,724	8,267,591	40.30	16.25	247,978,195	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	30	43,914	1,571,687	7.35	2.63	279,876,341	CANA,CFEP,LIBC,NITE,PEEL,RENA,SBIL,SCAP,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	9	2,853	281,264	1.37	1.13	122,010,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	22	16,866	2,806,715	1.54	0.70	220,034,942	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAF
ZOLTAV RESOURCES INC	ORD USD0.2	530	10	11,785	55,174	31.88	22.50	141,705,386	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	21	28,390	304,991	2.81	8.75	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	188	986,048	270,082	56.00	375.00	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	GCA ALTIUM 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
FLOW	FLOW TRADERS B.V.	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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