

December 2016

AIM Factsheet



London
Stock Exchange Group

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

AIM Summary Statistics Since Launch

December 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	118	3	121	71.2	25.3	96.5
1996	235	17	252	5,298.5	128	14	142	522.1	297.1	819.2
1997	286	22	308	5,655.1	94	13	107	344.1	350.1	694.2
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	163	14	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	1,879.5	4,655.3
2005	1,179	220	1,399	56,618.5	400	120	520	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	9,602.0	16,183.1
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	75	27	102	1,200.8	5,649.0	6,849.9
2011	918	225	1,143	62,212.7	68	22	90	613.9	3,680.8	4,294.7
2012	870	226	1,096	61,747.7	49	24	73	712.1	2,451.3	3,163.4
2013	861	226	1,087	75,928.6	78	21	99	1,190.9	2,715.7	3,906.7
2014	885	219	1,104	71,414.3	94	24	118	2,604.3	3,122.4	5,726.7
2015	845	199	1,044	73,076.6	47	14	61	1,240.0	4,216.0	5,456.0
2016 to Dec	809	173	982	80,814.1	55	9	64	1,103.7	3,661.9	4,765.5
Launch to date					3,037	664	3,701	41,747.2	58,219.3	99,966.5

2016	Number of admissions			of which		Delistings		of which		Money raised £m		
	UK	International	Total	Transfers from Main Market	Re-admissions		Transfers to Main Market		New	Further	Total	
January	2	0	2	0	2	2	13	1	110.00	265.21	375.21	
February	4	0	4	0	1	1	8	1	33.5	141.1	174.65	
March	8	1	9	0	3	3	18	1	137.9	111.9	249.80	
April	6	0	6	0	4	4	13	0	62.91	158.51	221.42	
May	12	1	13	1	3	3	10	0	150.92	304.92	455.84	
June	6	1	7	0	1	1	10	1	227.16	223.59	450.75	
July	3	1	4	0	2	2	7	0	61.6	737.4	798.92	
August	4	1	5	0	1	1	8	1	26.0	180.60	206.60	
September	0	2	2	0	1	1	9	0	172.6	140.5	313.08	
October	2	0	2	0	0	0	7	1	57.4	342.8	400.19	
November	4	0	4	0	0	0	6	0	18.3	663.2	681.46	
December	4	2	6	0	1	1	17	0	45.52	392.10	437.61	

Trading	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)	No of business days
1996	1,944.2	187,975	5,529.1	7.7	746	21.9	252
1997	2,415.3	217,426	6,443.0	9.6	863	25.6	252
1998	1,948.2	225,494	6,921.4	7.7	895	27.5	252
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4	252
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8	252
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3	253
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4	252
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9	253
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2	254
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6	252
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6	252
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1	253
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9	254
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1	253
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4	253
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7	251
2012	38,059.9	5,445,906	208,569.0	151.0	21,611	827.7	252
2013	29,637.4	4,766,836	291,653.4	117.1	18,841	1,152.8	253
2014	42,861.3	6,726,125	350,575.6	169.4	26,585	1,385.7	253
2015	30,840.7	5,770,589	392,385.7	121.9	22,809	1,550.93	253
2016 to Dec	32,764.3	6,278,678	385,675.8	128.4	24,593	1,513.2	253
Launch to date	562,291.5	63,836,323.5	2,981,414.5	103.3	11,722	547.4	5,441
2016							
January	2,274.8	440,451	18,550.6	113.7	22,023	927.5	20
February	2,003.9	433,853	36,661.0	95.4	20,660	1,745.8	21
March	2,636.1	482,664	32,504.2	125.5	22,984	1,547.8	21
April	2,576.6	468,206	34,090.0	122.7	22,296	1,623.3	21
May	2,177.7	422,897	28,686.4	108.9	21,145	1,434.3	20
June	2,505.2	535,883	26,573.6	113.9	24,358	1,207.9	22
July	2,674.6	513,218	40,135.2	127.4	24,439	1,911.2	21
August	2,415.4	528,619	42,054.5	109.8	24,028	1,911.6	22
September	3,342.6	627,107	39,070.6	151.9	28,505	1,775.9	22
October	4,192.6	625,645	36,581.5	199.6	29,793	1,742.0	21
November	3,430.9	668,072	27,904.0	155.9	30,367	1,268.4	22
December	2,533.9	532,066	22,864.2	126.7	26,603	1,143.2	20

New Issues (IPOs)

December 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
07/12/2016	ASIAN GROWTH PROPERTIES LTD ORD USD0.05	Introduction Re-admission 8633 - Real Estate Holding & Development	332.380	0.00	0.00 Panmure Gordon (Broking) Ltd
19/12/2016	BIG SOFA TECHNOLOGIES ORD GBP0.03	Placing 9537 - Software	11.918	17.00	6.11 SPARK Advisory Partners Limite
09/12/2016	CREO MEDICAL GROUP PLC ORD GBP0.001	Placing 4535 - Medical Equipment	64.569	76.00	21.51 Cenkos Securities Plc
14/12/2016	ECSC GROUP PLC ORD GBP0.01	Placing 9533 - Computer Services	18.348	167.00	5.00 Stockdale Securities Limited
06/12/2016	OXFORD BIODYNAMICS PLC ORD GBP0.01	Placing 4573 - Biotechnology	136.896	158.00	12.89 Stifel Nicolaus Europe Limited
02/12/2016	THINKSMART LTD ORD NPV (DI)	Introduction 8775 - Specialty Finance	23.205	0.00	0.00 Canaccord Genuity Ltd

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	December 2016			Year to date		
New companies	5	254.94	45.52	44	3105.50	710.16
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	332.38	0.00	19	1154.09	393.52
of which Fixed Interest			0.00			0.00
Totals	6	587.32	45.52	64	4,348.49	1103.68
of which Fixed Interest			0.00			0.00

Further Issues

December 2016

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
22/12/16	32Red	Exercise Of Options	5752	-	-	0.000	250,000
09/12/16	Ab Dynamics Plc	Placing	2757	-	475	5.400	1,136,842
28/12/16	Ab Dynamics Plc	Placing	2757	-	475	1.000	210,526
28/12/16	Active Energy Group Plc	Conversion	587	-	-	0.000	30,000,000
09/12/16	Actual Experience Plc	Exercise Of Options	9537	-	-	0.000	69,750
21/12/16	Aggregated Micro Power Hldgs Plc	Vendor Consideration	7537	-	-	0.000	6,617,648
14/12/16	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	480,496
21/12/16	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	55,980
22/12/16	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	48,000
29/12/16	Amerisur Resources Plc	Exercise Of Options	533	-	-	0.000	3,000,000
14/12/16	Amur Minerals Corp	Exercise Of Warrants	1775	-	-	0.000	250,000
14/12/16	Applegreen Plc	Exercise Of Options	5379	-	-	0.000	250,000
22/12/16	Aquabounty Technologies Inc	Conversion	4573	-	-	0.000	36,387,236
15/12/16	Arcotech Group Plc	Exercise Of Options	9537	-	-	0.000	25,238
08/12/16	Armadale Capital Plc	Further Issues	7577	-	-	0.000	2,014,343
30/12/16	Artium Plc	Vendor Consideration	9533	-	-	0.000	3,823,636
19/12/16	Ascent Resources	Conversion	533	-	-	0.000	35,702
23/12/16	Asiamet Resources Ltd	Placing	1775	-	2.3	2.000	86,956,521
29/12/16	Aura Energy Ltd	Further Issues	1755	-	-	0.000	3,313,803
02/12/16	Aurum Mining	Placing	1777	-	1	0.025	2,500,000
09/12/16	Aurum Mining	Conversion	1777	-	-	0.000	5,000,000
09/12/16	Avesoro Resources Inc	Placing	1777	0 - 0	2	0.080	10,720,000
06/12/16	Avesoro Resources Inc	Placing	1777	0 - 0	2	61.650	4,110,000,000
16/12/16	Avingtrans Plc	Exercise Of Options	2757	-	-	0.000	17,000
19/12/16	Avingtrans Plc	Exercise Of Options	2757	-	-	0.000	14,001
22/12/16	Bagir Grp Ltd	Placing	3763	-	3.5	1.971	56,326,220
12/12/16	Be Heard Group Plc	Vendor Consideration	5555	-	-	0.000	33,585,456
22/12/16	Beowulf Mining	Placing	1775	-	4.2727	0.997	23,333,333
16/12/16	Berkeley Energia Ltd	Placing	1775	-	45	8.041	17,869,572
30/12/16	Berkeley Energia Ltd	Exercise Of Options	1775	-	-	0.000	200,000
19/12/16	Beximco Pharmaceuticals	Gdr (Each Rep Capitalisation In Lieu Of Dividend	4577	-	-	0.000	4,330,648
14/12/16	Bos Global Hldgs Ltd	Placing	9537	-	9	0.600	12,083,334
16/12/16	Bowleven	Exercise Of Options	533	-	-	0.000	60,000
12/12/16	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	3,790
16/12/16	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	153
15/12/16	Burford Capital Ltd	Vendor Consideration	8775	-	-	0.000	3,692,524
01/12/16	Caledonia Mining Corp Plc	Exercise Of Options	1775	-	-	0.000	35,000
20/12/16	Caledonia Mining Corp Plc	Exercise Of Options	1775	-	-	0.000	90,000
13/12/16	Cap-Xx	Further Issues	2733	-	-	0.000	532,868
13/12/16	Central Rand Gold Ltd	Conversion	1777	-	-	0.000	12,721,105
19/12/16	China Africa Resources Plc	Placing	1775	-	2.17	1.000	52,762,672
19/12/16	Cloudtag Inc	Conversion	4535	-	-	0.000	19,166,666
19/12/16	Cloudtag Inc	Exercise Of Warrants	4535	-	-	0.000	3,433,334
29/12/16	Cloudtag Inc	Conversion	4535	-	-	0.000	10,769,231
16/12/16	Cvs Group Plc	Placing	5377	-	1000	30.195	3,019,500
20/12/16	Dalradian Resources Inc	Vendor Consideration	1775	-	-	0.000	175,000
07/12/16	Draper Esprit Plc	Vendor Consideration	8775	-	-	0.000	73,667
30/12/16	Eckoh Plc	Exercise Of Options	9537	-	-	0.000	27,000
28/12/16	Energiser Investments Plc	Placing	8985	-	2	1.255	62,750,000
23/12/16	Enteq Upstream Plc	Further Issues	573	-	-	0.000	207,070
02/12/16	Ergomed Plc	Vendor Consideration	4573	-	-	0.000	640,576
29/12/16	Eurasia Mining	Further Issues	1779	-	-	0.000	33,581,731
23/12/16	Evr Hldgs Plc	Exercise Of Warrants	6575	-	-	0.000	2,014,918
01/12/16	Falanx Group Ltd	Exercise Of Warrants	2791	-	-	0.000	625,000
22/12/16	Ferrum Crescent Ltd	Placing	1757	-	0.165	0.454	278,423,113
14/12/16	Finnaust Mining Plc	Placing	1755	-	7	5.350	117,184,457
07/12/16	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	79,483
23/12/16	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	30,000
06/12/16	Forbidden Technologies	Placing	9537	-	10	0.752	7,524,250
29/12/16	Forbidden Technologies	Placing	9537	-	10	2.248	22,475,750
22/12/16	Fulcrum Utility Services Ld	Exercise Of Options	7575	-	-	0.000	5,873,286
30/12/16	Fusionex International Plc	Further Issues	9537	-	-	0.000	7,095,000
08/12/16	Gli Finance Ltd	Further Issues	8985	-	-	0.000	686,784
15/12/16	Gli Finance Ltd	Capitalisation In Lieu Of Dividend	8985	-	-	0.000	317,590
20/12/16	Globalworth Real Estate Invmts Ltd	Placing	8985	-	8	175.074	26,072,961
23/12/16	Green & Smart Hldgs Plc	Conversion	7537	-	-	0.000	10,761,367
23/12/16	Harvest Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	6,000,000
21/12/16	Hml Hldgs Plc	Placing	8637	-	37	2.035	5,500,000
16/12/16	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	13,358
02/12/16	Horizonte Minerals	Placing	1775	-	2	1.520	76,000,000
15/12/16	Ideagen Plc	Vendor Consideration	9537	-	-	0.000	889,680
14/12/16	Imimobile Plc	Exercise Of Options	9537	-	-	0.000	15,000

Further Issues

December 2016

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
23/12/16	Independent Oil & Gas Plc	Exercise Of Options	533	-	-	0.000	3,823,062
09/12/16	Independent Resources	Placing	533	-	0.08	0.767	958,245,000
15/12/16	Infinity Energy Sa	Further Issues	8775	-	-	0.000	14,285,714
02/12/16	Inland Homes Plc	Exercise Of Options	8633	-	-	0.000	100,000
23/12/16	Inland Homes Plc	Exercise Of Options	8633	-	-	0.000	700,000
30/12/16	Ironridge Resources Ltd	Further Issues	1757	-	-	0.000	1,211,222
08/12/16	Ithaca Energy Inc	Exercise Of Options	533	-	-	0.000	358,331
15/12/16	Ithaca Energy Inc	Exercise Of Options	533	-	-	0.000	440,000
22/12/16	Ithaca Energy Inc	Exercise Of Options	533	-	-	0.000	116,666
02/12/16	Jarvis Securities	Exercise Of Options	8775	-	-	0.000	1,500
09/12/16	Jaywing Plc	Exercise Of Options	5555	-	-	0.000	350,513
05/12/16	Jersey Oil & Gas Plc	Placing	533	-	110	1.600	1,454,547
23/12/16	K&C Reit Plc	Placing	8673	-	10	0.250	2,500,000
28/12/16	Kalibrate Technologies Plc	Exercise Of Options	9537	-	-	0.000	81,439
29/12/16	Karelian Diamond Resources	Placing	1773	-	0.45	0.425	94,444,444
30/12/16	Keywords Studios Plc	Vendor Consideration	2791	-	-	0.000	24,881
29/12/16	Kibo Mining Plc	Further Issues	1775	-	-	0.000	8,372,851
16/12/16	Lansdowne Oil & Gas	Placing	533	-	1	0.300	30,000,000
19/12/16	Learning Technologies Group Plc	Exercise Of Options	2793	-	-	0.000	64,615
19/12/16	Lgo Energy Plc	Placing	533	-	0.12	1.182	984,600,000
28/12/16	Lidco Group	Placing	4535	-	6	3.000	50,000,000
20/12/16	Lightwaverf Plc	Placing & Open Offer	3743	-	13	1.120	8,614,518
22/12/16	Lightwaverf Plc	Placing & Open Offer	3743	-	13	0.208	1,598,985
16/12/16	Marlowe Plc	Placing	2791	-	290	10.005	3,450,000
09/12/16	Maxcyte Inc	Exercise Of Options	4573	-	-	0.000	12,805
06/12/16	Mercom Capital Plc	Placing	533	-	2.5	0.003	350,000
14/12/16	Mercom Capital Plc	Exercise Of Warrants	533	-	-	0.000	500,000
16/12/16	Mercom Capital Plc	Exercise Of Warrants	533	-	-	0.000	50,000
28/12/16	Mercom Capital Plc	Exercise Of Warrants	533	-	-	0.000	250,000
29/12/16	Metal Tiger Plc	Placing	8775	-	15	15.900	105,999,988
21/12/16	Metminco Ltd	Placing	1775	-	0.00237	0.000	14,768
21/12/16	Milestone Group	Placing	5553	-	0.2	0.393	196,406,670
19/12/16	Mirland Development Corp Plc	Placing	8633	-	-	11.330	-
08/12/16	Miton Group Plc	Further Issues	8771	-	-	0.000	2,642,760
30/12/16	Mkango Resources Ltd	Placing	1775	-	3.5	0.450	12,857,124
15/12/16	Mobile Streams	Placing	6575	-	4	0.145	3,627,000
20/12/16	Mobile Streams	Placing	6575	-	4	2.034	50,852,250
29/12/16	Mortice Ltd	Placing	2791	-	75	2.304	3,072,206
06/12/16	Motif Bio Plc	Exercise Of Options	4573	-	-	0.000	119,990
28/12/16	Motif Bio Plc	Exercise Of Options	4573	-	-	0.000	467,024
29/12/16	Motif Bio Plc	Conversion	4573	-	-	0.000	14,510,770
02/12/16	Mysquar Ltd	Conversion	9537	-	-	0.000	6,740,351
23/12/16	Netcall	Exercise Of Options	9537	-	-	0.000	535,089
20/12/16	Next Fifteen Communications Group	Exercise Of Options	5555	-	-	0.000	16,090
19/12/16	Northern Petroleum	Placing	533	-	3.5	4.342	124,047,017
09/12/16	Obtala Ltd	Conversion	5337	-	-	0.000	10,000,000
12/12/16	Omg	Further Issues	9537	-	-	0.000	49,020
13/12/16	Omg	Exercise Of Options	9537	-	-	0.000	435,163
14/12/16	Omg	Exercise Of Options	9537	-	-	0.000	163,952
23/12/16	Omg	Exercise Of Options	9537	-	-	0.000	862,962
06/12/16	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	13,725
07/12/16	Orosur Mining Inc	Further Issues	1777	-	-	0.000	57,946
28/12/16	Pan African Resources Plc	Exercise Of Options	1777	-	-	0.000	965,000
02/12/16	Papua Mining Plc	Vendor Consideration	1775	-	1	0.000	2,222,222
12/12/16	Park Group	Exercise Of Options	8773	-	-	0.000	662,201
15/12/16	Pathfinder Minerals Plc	Placing	1775	-	0.8325	0.150	18,018,018
30/12/16	Pcg Entertainment Plc	Capitalisation In Lieu Of Dividend	5752	-	-	0.000	13,333,333
19/12/16	Peoples Operator Plc(The)	Placing	6575	-	5	1.700	36,201,995
01/12/16	Pires Investments Plc	Placing	8633	-	3	0.150	5,000,000
12/12/16	Porta Communications Plc	Vendor Consideration	5555	-	-	0.000	13,190,175
05/12/16	President Energy Plc	Placing	533	-	6	16.060	428,276,989
02/12/16	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	6,667
16/12/16	Proteome Sciences Plc	Placing	4573	-	5	1.033	20,664,754
16/12/16	Proxama Plc	Exercise Of Options	9537	-	-	0.000	275,162
09/12/16	Purplebricks Group Plc	Exercise Of Options	8637	-	-	0.000	297,757
23/12/16	Purplebricks Group Plc	Exercise Of Options	8637	-	-	0.000	648,318
29/12/16	Reach4Entertainment Enterprises Plc	Further Issues	5555	-	-	0.000	2,097,879
13/12/16	Restore Plc	Exercise Of Options	2791	-	-	0.000	15,021
22/12/16	Richoux Group Plc	Placing	5757	-	25	1.693	6,771,972
01/12/16	Savannah Resources Plc	Exercise Of Options	1775	-	-	0.000	1,500,000
02/12/16	Sigma Capital Group Plc	Exercise Of Options	8775	-	-	0.000	114,285
23/12/16	Sirius Petroleum Plc	Placing	533	-	0.5	0.850	170,000,000

Further Issues

December 2016

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
16/12/16	Sound Energy Plc	Vendor Consideration	533	-	-	0.000	43,022,714
13/12/16	Sula Iron & Gold Plc	Exercise Of Warrants	1775	-	-	0.000	65,468,750
21/12/16	Sula Iron & Gold Plc	Placing & Open Offer	1775	-	0.21	0.300	151,841,464
28/12/16	Surgical Innovations Group	Conversion	4535	-	-	0.000	44,726,321
02/12/16	Tasty Plc	Placing	5757	-	145	9.005	6,365,172
20/12/16	Tasty Plc	Exercise Of Options	5757	-	-	0.000	20,000
29/12/16	Tem Plc	Conversion	9537	-	7	0.000	3,400,000
15/12/16	Tethyan Resources Plc	Placing	1777	-	0.036	0.838	39,100,000
08/12/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	1,649
15/12/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	2,925
22/12/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	14,416
12/12/16	Tristel	Exercise Of Options	4533	-	-	0.000	25,500
14/12/16	Uk Oil & Gas Investments Plc	Exercise Of Options	9578	-	-	0.000	20,000,000
06/12/16	Uru Metals Ld	Placing	1755	-	0.4	0.740	185,000,000
02/12/16	Uvenco Uk Plc	Placing	5337	-	6	0.100	1,866,667
15/12/16	Vast Resources Plc	Exercise Of Warrants	1777	-	-	0.000	376,409
23/12/16	Victoria Oil & Gas	Further Issues	533	-	-	0.000	697,836
16/12/16	Vietnam Hldg Ltd	Exercise Of Warrants	8985	-	-	0.000	564,471
06/12/16	W.H.Ireland Group	Placing	8777	-	1.23	1.583	1,287,240
07/12/16	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	20,000
23/12/16	Windar Photonics Plc	Placing	2737	-	94	0.491	522,082
28/12/16	Wolf Minerals Ltd	Exercise Of Options	1775	-	-	0.000	1,190,290
15/12/16	Wyg Plc	Exercise Of Options	2791	-	-	0.000	426,242
07/12/16	Zinc Media Group Plc	Further Issues	5555	-	2	0.000	8,000,000

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
December 2016	0	0.00	168	392.10	392.10
Year to date	0	0.00	1923	3664.86	3664.86

[#] includes non-money raising issues

Date	Company	Reason
28/12/16	ALTERNATIVE NETWORKS	Cancelled at the request of the company
07/12/16	ASIAN GROWTH PROPERTIES	Cancelled following reverse takeover
23/12/16	AVESCO GROUP PLC	Cancelled at the request of the company
08/12/16	BOND INTERNATIONAL SOFTWARE	Cancelled at the request of the company
15/12/16	CHARLEMAGNE CAPITAL LTD	Cancelled at the request of the company
30/12/16	CIRCLE OIL	Cancelled pursuant to AIM Rule 41
15/12/16	CYPROTEX PLC	Cancelled at the request of the company
05/12/16	GW PHARMACEUTICALS	Cancelled at the request of the company
02/12/16	IBEX GLOBAL SOLUTIONS PLC	Cancelled at the request of the company
16/12/16	JOURNEY GROUP PLC	Cancelled at the request of the company
09/12/16	LIFELINE SCIENTIFIC INC	Cancelled at the request of the company
22/12/16	MIRLAND DEVELOPMENT CORP PLC	Cancelled at the request of the company
13/12/16	POWERFLUTE OYJ	Cancelled at the request of the company
24/12/16	RED24 PLC	Cancelled at the request of the company
02/12/16	SACOVEN PLC	Cancelled at the request of the company
08/12/16	SIERRA RUTILE LTD	Cancelled at the request of the company
30/12/16	SYQIC PLC	Cancelled pursuant to AIM Rule 41

New and Further Issues by Business Sector

Group	Business sector	December 2016				January to December 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	-	-	20	25.10	5	194.21	177	489.61
0570	Oil Equipment, Services & Distribution	-	-	1	-	-	-	10	9.52
0580	Alternative Energy	-	-	1	-	-	-	32	48.07
0000	Total Oil & Gas	-	-	22	25.10	5	194.21	219	547.20
1350	Chemicals	-	-	-	-	2	15.39	15	27.15
1730	Forestry & Paper	-	-	-	-	-	-	10	-
1750	Industrial Metals	-	-	5	6.54	2	2.29	57	23.57
1770	Mining	-	-	31	77.48	1	-	411	787.73
1000	Total Basic Materials	-	-	36	84.02	5	17.68	493	838.45
2350	Construction & Materials	-	-	-	-	1	10.00	20	3.35
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	3	2.85
2730	Electronic & Electrical Equipment	-	-	2	0.49	-	-	24	9.54
2750	Industrial Engineering	-	-	4	6.40	-	-	21	12.41
2770	Industrial Transportation	-	-	-	-	-	-	2	34.00
2790	Support Services	-	-	7	12.31	6	58.31	113	111.86
2000	Total Industrials	-	-	13	19.20	7	68.31	183	174.01
3350	Automobiles & Parts	-	-	-	-	1	14.00	4	5.50
3530	Beverages	-	-	-	-	-	-	2	0.63
3570	Food Producers	-	-	-	-	1	12.00	16	61.33
3720	Household Goods	-	-	-	-	2	128.77	16	23.21
3740	Leisure Goods	-	-	2	1.33	-	-	9	15.34
3760	Personal Goods	-	-	1	1.97	1	2.50	9	17.00
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	3	3.30	5	157.27	56	123.01
4530	Health Care Equipment & Services	1	21.51	6	3.00	3	29.66	67	63.68
4570	Pharmaceuticals & Biotechnology	1	12.89	13	1.03	5	77.74	168	475.16
4000	Total Health Care	2	34.41	19	4.03	8	107.41	235	538.85
5330	Food & Drug Retailers	-	-	2	0.10	-	-	8	32.10
5370	General Retailers	-	-	2	30.20	3	114.52	24	121.99
5550	Media	-	-	7	0.39	2	93.36	73	18.37
5750	Travel & Leisure	-	-	5	10.70	4	46.82	65	180.71
5000	Total Consumer Services	-	-	16	41.39	9	254.69	170	353.18
6530	Fixed Line Telecommunications	-	-	-	-	1	80.00	1	0.01
6570	Mobile Telecommunications	-	-	4	3.88	-	-	21	7.78
6000	Total Telecommunications	-	-	4	3.88	1	80.00	22	7.79
7530	Electricity	-	-	2	-	1	4.00	9	8.66
7570	Gas, Water & Multiutilities	-	-	2	-	1	7.50	14	1.04
7000	Total Utilities	-	-	4	-	2	11.50	23	9.69
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	13	5.97
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	1	-	7	13.52	2	-	33	41.50
8670	Real Estate Investment Trusts	-	-	1	0.25	-	-	7	290.25
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	1	-	12	17.48	6	131.52	170	201.58
8980	Equity Investment Instruments	-	-	5	176.33	1	10.18	36	334.37
8990	Nonequity Investment Instruments	-	-	-	-	1	9.66	1	-
8000	Total Financials	2	-	25	207.58	10	151.35	260	873.68
9530	Software & Computer Services	2	11.11	25	3.60	12	61.26	226	175.45
9570	Technology Hardware & Equipment	-	-	1	-	-	-	36	23.57
9000	Total Technology	2	11.11	26	3.60	12	61.26	262	199.02
	Total Equities	6	45.52	168	392.10	64	1,103.68	1,923	3,664.86
	Company Fixed Interest	-	-	-	-	-	-	-	-
	Grand Total	6	45.52	168	392.10	64	1,103.68	1,923	3,664.86

Monthly New Issues by Business Sector

December 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	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	Total Industrials	-	-	-	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	1	21.51	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	1	12.89	-	-	-	-	-	-
4000	Total Health Care	-	2	34.41	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	Total Consumer Services	-	-	-	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	1	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	1	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	1	-	-	-	-	-	1	-	-
9530	Software & Computer Services	-	2	17.22	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	2	17.22	-	-	-	-	-	-
	Total Equities	1	4	51.62	-	-	-	1	-	-
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by Business Sector - Year to Date

January to December 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	-	2	10.39	-	-	-	-	3	183.82
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	2	10.39	-	-	-	-	3	184
1350	Chemicals	-	1	12.78	-	-	-	-	1	2.62
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	1	2.29	-	-	-	1	-	-
1770	Mining	-	1	-	-	-	-	-	-	-
1000	Total Basic Materials	-	3	15.06	-	-	-	1	1	2.62
2350	Construction & Materials	-	1	10.00	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	3	31.31	-	-	-	1	2	27.00
2000	Total Industrials	-	4	41.31	-	-	-	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	-	1	2.50	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	5	157.27	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	1	21.51	-	-	-	-	2	8.15
4570	Pharmaceuticals & Biotechnology	-	5	77.74	-	-	-	-	-	-
4000	Total Health Care	-	6	99.26	-	-	-	-	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	-	-	-	-	1	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	2	4	131.52	-	-	-	-	-	-
8980	Equity Investment Instruments	-	1	10.18	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	1	9.66	-	-	-	-	-	-
8000	Total Financials	2	7	151.35	-	-	-	1	-	-
9530	Software & Computer Services	-	8	59.25	1	-	-	2	1	8.12
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Information Technology	-	8	59.25	1	-	-	2	1	8.12
	Total Equities	2	42	716.27	1	-	-	5	14	393.52
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	0	-	-	0	-	-	0
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Top 50 AIM companies by Market Capitalisation

December 2016

	Company	Business sub-sector	Market Capitalisation £m
1	ASOS	5371 Apparel Retailers	4,141.46
2	ABCAM	4573 Biotechnology	1,531.71
3	BOOHOO.COM PLC	5371 Apparel Retailers	1,513.78
4	HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	1,432.21
5	FEVERTREE DRINKS PLC	3537 Soft Drinks	1,312.59
6	BURFORD CAPITAL LTD	8775 Specialty Finance	1,192.16
7	JAMES HALSTEAD	2353 Building Materials & Fixtures	1,004.05
8	BREEDON GROUP PLC	2353 Building Materials & Fixtures	996.09
9	CLINIGEN GROUP PLC	4573 Biotechnology	804.83
10	SIRIUS MINERALS PLC	1775 General Mining	788.72
11	RWS HLDGS	2791 Business Support Services	753.02
12	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	741.57
13	SECURE INCOME REIT PLC	8674 Diversified REITs	716.91
14	INDUS GAS LTD	0533 Exploration & Production	715.43
15	DART GROUP PLC	5751 Airlines	710.98
16	CVS GROUP PLC	5377 Specialized Consumer Services	687.82
17	MULBERRY GROUP	3763 Clothing & Accessories	656.97
18	FYFFES	3577 Food Products	618.04
19	EMIS GROUP PLC	9533 Computer Services	610.64
20	NICHOLS	3537 Soft Drinks	607.96
21	HURRICANE ENERGY PLC	0533 Exploration & Production	598.42
22	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	586.01
23	DATATEC	9533 Computer Services	549.38
24	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	544.87
25	TOTAL PRODUCE PLC	5337 Food Retailers & Wholesalers	541.27
26	FIRST DERIVATIVES PLC	9533 Computer Services	526.46
27	GLOBALWORTH REAL ESTATE INVMTS LTD	8985 Equity Investment Instruments	522.42
28	SCAPA GROUP PLC	1357 Specialty Chemicals	489.46
29	REDDE PLC	8775 Specialty Finance	488.68
30	SMART METERING SYSTEMS PLC	2791 Business Support Services	468.39
31	4D PHARMA PLC	4577 Pharmaceuticals	457.25
32	HIGHLAND GOLD MINING	1777 Gold Mining	454.50
33	ADVANCED MEDICAL SOLUTIONS GROUP	4537 Medical Supplies	453.25
34	PLUS500 LTD	8777 Investment Services	441.75
35	GLOBALDATA PLC	5557 Publishing	440.09
36	SOUND ENERGY PLC	0533 Exploration & Production	431.66
37	GAMMA COMMUNICATIONS PLC	6575 Mobile Telecommunications	428.17
38	RESTORE PLC	2791 Business Support Services	423.05
39	SUMMIT GERMANY LTD	8633 Real Estate Holding & Development	402.45
40	BENCHMARK HLDGS PLC	4573 Biotechnology	400.61
41	JOHNSON SERVICE GROUP PLC	2791 Business Support Services	395.97
42	FAROE PETROLEUM PLC	0533 Exploration & Production	377.37
43	THORPE(F.W.)	2733 Electrical Components & Equipment	374.65
44	SOLGOLD PLC	1777 Gold Mining	372.43
45	SIRIUS REAL ESTATE LD	8633 Real Estate Holding & Development	371.86
46	CONVIVALITY PLC	5337 Food Retailers & Wholesalers	371.60
47	ASIAN GROWTH PROPERTIES LTD	8633 Real Estate Holding & Development	367.83
48	CRANEWARE PLC	9537 Software	360.27
49	IMPELLAM GROUP PLC	2793 Business Training & Employment Agencies	359.13
50	PURPLEBRICKS GROUP PLC	8637 Real Estate Services	349.32

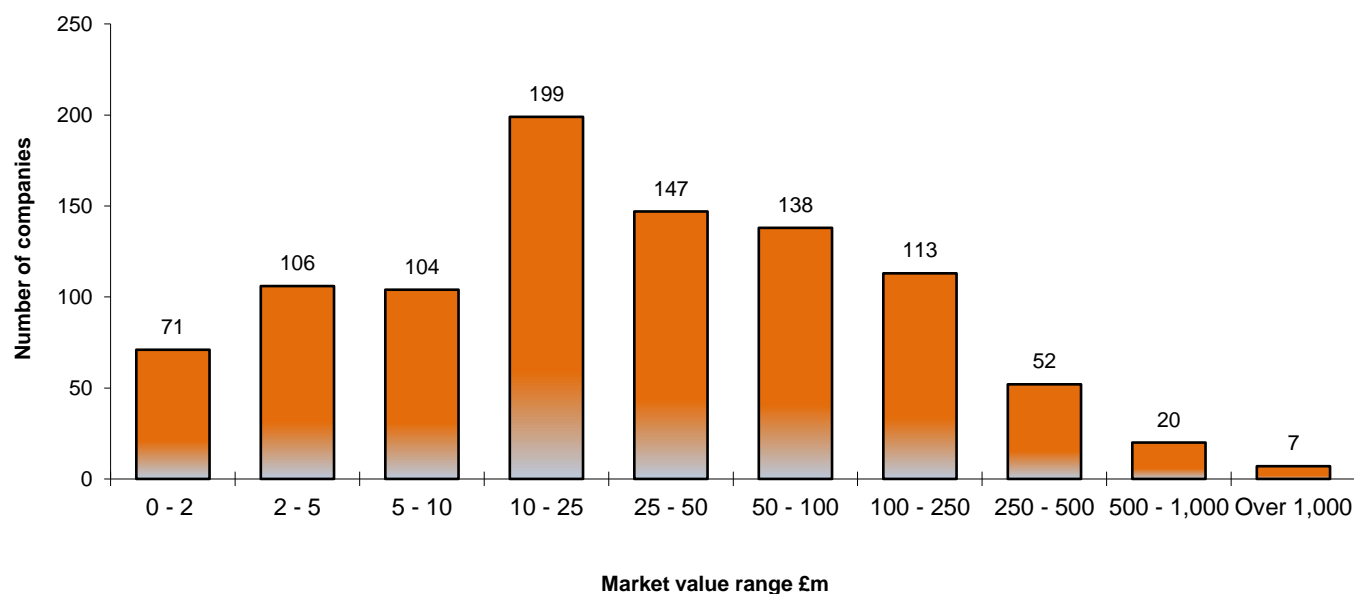
Distribution of Companies by Equity Market Value

December 2016

Market value range (£m)	AIM (UK & International)		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	7	0.7	12,128.0	15.0
500 - 1,000	20	2.0	13,277.8	16.4
250 - 500	52	5.3	18,182.6	22.5
100 - 250	113	11.5	17,762.7	22.0
50 - 100	138	14.1	9,667.6	12.0
25 - 50	147	15.0	5,352.3	6.6
10 - 25	199	20.3	3,242.1	4.0
5 - 10	104	10.6	762.0	0.9
2 - 5	106	10.8	348.1	0.4
0 - 2	71	7.2	91.0	0.1
Unvalued securities	0	0.0	-	-
Suspended	25	2.5	-	0.0
Totals*	982	100.0	80,814.1	100.0
More than £50m	330	33.6	71,018.6	87.9
Less than £50m	627	63.8	9,795.4	12.1
Less than £25m	480	48.9	4,443.2	5.5

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

Distribution of companies by equity market value



AIM Daily Turnover / FTSE AIM Index

December 2016

Total trading					
Period	Value £	Bargains	Shares	FTSE AIM All-share	FTSE All-share
01/12/16	200,905,214	34,963	1,108,367,332	813.3281854	3677.03036
02/12/16	141,545,047	29,111	867,488,593	813.9717763	3665.00217
05/12/16	120,225,971	27,140	1,006,489,194	815.3214248	3673.78106
06/12/16	154,713,518	34,440	1,146,244,516	810.8259646	3687.98304
07/12/16	177,685,293	34,858	1,967,549,940	813.4480665	3748.33996
08/12/16	113,923,172	26,871	1,427,812,886	813.1910032	3763.34783
09/12/16	142,269,337	29,566	823,282,553	820.4139204	3775.79543
12/12/16	106,641,032	27,745	1,064,211,649	821.1473045	3744.92619
13/12/16	119,010,066	29,389	1,306,948,607	821.3612124	3781.79664
14/12/16	235,911,553	31,452	1,309,096,798	825.3467088	3772.27855
15/12/16	129,761,750	27,550	1,128,173,854	823.4109644	3797.43821
16/12/16	155,917,916	27,545	1,363,589,159	825.1863013	3803.70373
19/12/16	135,152,743	27,215	1,148,598,757	826.7086049	3806.37545
20/12/16	146,718,816	27,272	1,065,509,866	826.5150802	3817.93918
21/12/16	111,415,448	24,534	887,127,668	824.5586521	3816.0513
22/12/16	92,078,519	22,551	1,035,230,317	831.0565777	3831.30754
23/12/16	50,502,443	11,629	693,129,070	831.7269373	3833.89725
28/12/16	82,025,993	24,451	1,105,796,683	839.8352746	3854.54445
29/12/16	74,718,766	21,236	1,525,526,450	842.313002	3861.05215
30/12/16	42,811,264	12,553	884,054,950	844.4053972	3873.2175
Monthly total	2,533,933,862	532,066	22,864,228,842		
Year to date total	32,764,331,304	6,278,678	385,675,825,425		
Year High	1,128,229,073 20.10.16	38,980 18.10.16	5,395,594,289 22.7.16	0.00	0.00
Year Low	42,811,264 30.12.16	11,629 23.12.16	591,648,148 18.1.16	0.00	0.00
Record High	1,128,229,073 20.10.16	38,980 18.10.16	5,395,594,289 22.7.16	2,924.93 3.3.00	3,265.95 4.9.00
Record Low	43,160 6.7.95	7 30.6.95	66,297 6.7.95	542.39 1.4.03	61.92 13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

Monthly Turnover by Sector

December 2016

including number of companies and market capitalisation by sector

Business sector		Total turnover			No. of Companies (Equity only)	Market Capitalisation (£m)
		Total Value (£)	No. of Bargains	No. of Shares		
	Equities					
0530	Oil & Gas Producers	219,742,953	57,834	9,902,372,848	80	5,058.5
0570	Oil Equipment, Services & Distribution	1,434,624	407	5,594,699	7	188.9
0580	Alternative Energy	4,514,624	1,568	295,689,585	13	395.8
0000	Total Oil & Gas	225,692,201	59,809	10,203,657,132	100	5,643
1350	Chemicals	18,736,985	10,815	32,481,498	15	792.6
1730	Forestry & Paper	499,982	96	484,314	2	114.7
1750	Industrial Metals	5,947,189	2,080	699,925,658	17	322.0
1770	Mining	260,611,762	57,996	7,005,661,613	115	4,869.2
1000	Total Basic Materials	285,795,919	70,987	7,738,553,083	149	6,098.5
2350	Construction & Materials	36,561,250	3,557	171,887,012	14	2,451.3
2710	Aerospace & Defence	2,358,041	139	583,271	1	167.9
2720	General Industrials	1,003,419	260	3,955,884	4	171.4
2730	Electronic & Electrical Equipment	98,292,830	2,310	193,815,609	25	1,096.0
2750	Industrial Engineering	10,602,441	1,483	42,865,778	22	941.7
2770	Industrial Transportation	2,140,492	448	7,260,267	5	186.2
2790	Support Services	101,722,701	18,798	210,346,010	88	6,939.4
2000	Total Industrials	252,681,174	26,994	630,713,831	159	11,953.9
3350	Automobiles & Parts	774,277	82	871,540	3	77.3
3530	Beverages	54,129,563	17,553	8,722,696	4	1,940.4
3570	Food Producers	45,597,664	3,175	117,327,736	22	2,920.0
3720	Household Goods	37,303,813	6,324	21,195,767	16	1,771.2
3740	Leisure Goods	11,987,064	1,020	33,312,654	9	482.6
3760	Personal Goods	3,209,023	1,191	63,876,310	7	827.2
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	153,001,403	29,344	245,306,703	61	8,018.7
4530	Health Care Equipment & Services	59,566,852	11,980	416,344,732	30	1,563.8
4570	Pharmaceuticals & Biotechnology	152,178,344	33,376	507,777,905	60	8,897.7
4000	Total Health Care	211,745,196	45,355	924,122,637	90	10,461.5
5330	Food & Drug Retailers	59,062,799	21,336	20,169,226	5	990.4
5370	General Retailers	518,706,664	111,554	202,079,495	20	8,051.7
5550	Media	31,198,710	3,221	270,861,577	43	2,560.2
5750	Travel & Leisure	106,950,427	26,627	155,783,240	36	3,063.2
5000	Total Consumer Services	715,918,600	162,738	648,893,538	104	14,665.5
6530	Fixed Line Telecommunications	24,598,670	831	11,483,727	4	442.0
6570	Mobile Telecommunications	13,461,674	4,612	209,673,518	9	616.2
6000	Total Telecommunications	38,060,344	5,442	221,157,245	13	1,058.2
7530	Electricity	2,567,504	655	13,585,003	8	513.6
7570	Gas, Water & Multiutilities	478,260	211	13,508,718	5	144.3
7000	Total Utilities	3,045,765	865	27,093,721	13	657.9
8350	Banks	7,155	6	66,536	1	9.5
8530	Nonlife Insurance	5,595,704	119	1,653,063	4	247.5
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	37,706,170	4,605	95,596,357	37	2,647.9
8670	Real Estate Investment Trusts	3,868,680	180	1,308,595	3	823.7
8730	Real Estate	0	0	0	0	0.0
8770	General Financial	280,033,915	65,524	1,085,300,256	96	7,117.7
8980	Equity Investment Instruments	59,855,016	1,998	75,985,904	29	2,390.4
8990	Nonequity Investment Instruments	7,850	6	6,980	3	48.7
8000	Total Financials	387,074,490	72,437	1,259,917,691	173	13,285.4
9530	Software & Computer Services	190,990,475	43,802	481,848,987	103	7,720.1
9570	Technology Hardware & Equipment	69,928,294	14,296	482,964,274	17	1,251.3
9000	Total Technology	260,918,769	58,098	964,813,261	120	8,971.4
	Total Equities	2,533,933,862	532,066	22,862,119,777	982	80,814.08
	Fixed Interest	0	0	0		
	Total trading	2,533,933,862	532,066	22,864,228,842		

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	2,391,993,846	653,616	112,137,222,732
0570 Oil Equipment, Services & Distribution	75,008,198	10,298	148,073,413
0580 Alternative Energy	83,597,710	30,368	5,791,580,364
0000 Total Oil & Gas	2,550,599,755	694,281	118,076,876,509
1350 Chemicals	254,690,273	101,517	434,832,332
1730 Forestry & Paper	120,344,340	6,390	155,245,600
1750 Industrial Metals	89,253,028	34,581	35,181,277,140
1770 Mining	2,485,359,411	614,669	138,895,850,221
1000 Total Basic Materials	2,949,647,053	757,157	174,667,205,293
2350 Construction & Materials	361,611,472	42,324	926,547,530
2710 Aerospace & Defence	24,908,917	2,442	7,001,556
2720 General Industrials	14,056,047	3,072	53,481,150
2730 Electronic & Electrical Equipment	1,294,975,880	36,370	1,449,820,486
2750 Industrial Engineering	262,727,353	21,866	661,149,695
2770 Industrial Transportation	51,648,489	14,968	234,046,040
2790 Support Services	1,865,862,398	230,657	3,574,345,880
2000 Total Industrials	3,875,790,556	351,697	6,906,392,337
3350 Automobiles & Parts	7,011,233	1,411	89,316,680
3530 Beverages	849,219,767	209,831	232,533,121
3570 Food Producers	270,732,428	25,121	1,514,510,493
3720 Household Goods	492,329,364	100,876	256,707,390
3740 Leisure Goods	97,915,011	11,958	742,331,028
3760 Personal Goods	38,784,296	11,862	1,282,400,535
3780 Tobacco	0	0	0
3000 Consumer Goods	1,755,992,099	361,058	4,117,799,247
4530 Health Care Equipment & Services	429,902,761	98,476	6,067,725,882
4570 Pharmaceuticals & Biotechnology	2,584,990,899	596,097	8,411,816,154
4000 Total Health Care	3,014,893,660	694,573	14,479,542,036
5330 Food & Drug Retailers	944,554,889	228,260	262,934,354
5370 General Retailers	7,914,203,022	1,501,123	2,420,413,824
5550 Media	470,213,809	44,405	9,366,615,736
5750 Travel & Leisure	1,384,042,797	344,541	2,772,695,455
5000 Total Consumer Services	10,713,014,517	2,118,329	14,822,659,369
6530 Fixed Line Telecommunications	274,436,580	14,018	193,624,654
6570 Mobile Telecommunications	219,731,061	78,883	8,462,059,393
6000 Total Telecommunications	494,167,641	92,901	8,655,684,047
7530 Electricity	53,556,783	6,812	163,406,170
7570 Gas, Water & Multiutilities	10,435,064	3,909	232,198,924
7000 Total Utilities	63,991,847	10,721	395,605,094
8350 Banks	59,300,083	5,441	3,286,153
8530 Nonlife Insurance	25,496,957	2,318	51,065,289
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	634,002,320	60,049	8,174,989,228
8670 Real Estate Investment Trusts	671,408,429	7,062	237,604,646
8730 Real Estate	0	0	0
8770 General Financial	2,234,792,961	450,160	18,552,673,106
8980 Equity Investment Instruments	647,907,711	24,638	1,194,695,101
8990 Nonequity Investment Instruments	17,725,578	4,138	218,378,463
8000 Total Financials	4,290,634,039	553,804	28,432,691,986
9530 Software & Computer Services	2,236,743,943	411,805	4,811,204,411
9570 Technology Hardware & Equipment	818,856,193	232,355	10,310,165,096
9000 Total Technology	3,055,600,137	644,160	15,121,369,507
Total Equities	32,764,331,304	6,278,678	385,675,825,425
Fixed Interest			
Total trading	32,764,331,304	6,278,678	385,675,825,425

Most Actively Traded Securities

December 2016

Bargains

	Company	Security	Business sector	Value (£)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	277,431,234	53,227	5,712,111
2	PLUS500 LTD	ILS0.01	8770	177,866,254	48,524	45,268,410
3	BOOHOO.COM PLC	ORD GBP0.01	5370	143,712,101	28,065	112,276,058
4	ABCAM	ORD GBX0.2	4570	57,006,360	20,146	7,199,674
5	DART GROUP PLC	ORD GBP0.0125	5750	48,994,747	18,709	10,221,252
6	HIGHLAND GOLD MINING	ORD GBP0.001	1770	36,004,040	18,163	27,703,447
7	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	51,009,582	16,984	4,751,742
8	CLINIGEN GROUP PLC	ORD GBP0.001	4570	37,620,009	14,697	5,176,722
9	CVS GROUP PLC	ORD GBP0.002	5370	40,681,831	13,627	3,893,475
10	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	136,234,397	13,249	728,183,736
11	EMIS GROUP PLC	ORD GBP0.01	9530	24,784,925	10,506	2,666,709
12	SCAPA GROUP PLC	ORD GBP0.05	1350	16,094,549	9,964	5,210,175
13	REDCENTRIC PLC	ORD 0.1P	9530	36,472,555	9,039	44,482,641
14	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	17,356,921	8,996	6,545,624
15	SOUND ENERGY PLC	ORD 1p	530	36,408,175	7,988	51,157,103
16	ITHACA ENERGY INC	COM NPV	530	21,773,609	7,456	23,983,624
17	REDDE PLC	ORD 0.01P	8770	10,906,694	7,146	6,764,772
18	VERTU MOTORS PLC	ORD GBP0.10	5370	20,786,194	7,052	48,899,583
19	HURRICANE ENERGY PLC	ORD GBP0.001	530	29,832,010	6,466	66,855,953
20	CONVIVIALITY PLC	ORD 0.02P	5330	19,945,672	6,357	9,663,621
21	MAJESTIC WINE PLC	ORD GBP0.075	5370	10,416,662	6,317	3,470,474
22	GW PHARMACEUTICALS	ORD GBP0.001	4570	50,533,483	6,187	7,018,874
23	RHYTHMONE PLC	ORD GBP0.01	9530	12,588,138	5,910	33,733,823
24	CLOUDTAG INC	ORD GBP0.001	4530	21,323,068	5,715	214,929,747
25	PANTHEON RESOURCES	ORD GBP0.01	530	14,410,465	5,651	20,396,500

Value

1	ASOS	ORD GBP0.035	5370	277,431,234	53,227	5,712,111
2	PLUS500 LTD	ILS0.01	8770	177,866,254	48,524	45,268,410
3	BOOHOO.COM PLC	ORD GBP0.01	5370	143,712,101	28,065	112,276,058
4	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	136,234,397	13,249	728,183,736
5	THORPE(F.W.)	ORD GBP0.01	2730	82,498,253	112	26,565,638
6	ABCAM	ORD GBX0.2	4570	57,006,360	20,146	7,199,674
7	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	51,009,582	16,984	4,751,742
8	GW PHARMACEUTICALS	ORD GBP0.001	4570	50,533,483	6,187	7,018,874
9	DART GROUP PLC	ORD GBP0.0125	5750	48,994,747	18,709	10,221,252
10	CVS GROUP PLC	ORD GBP0.002	5370	40,681,831	13,627	3,893,475
11	CLINIGEN GROUP PLC	ORD GBP0.001	4570	37,620,009	14,697	5,176,722
12	REDCENTRIC PLC	ORD 0.1P	9530	36,472,555	9,039	44,482,641
13	SOUND ENERGY PLC	ORD 1p	530	36,408,175	7,988	51,157,103
14	HIGHLAND GOLD MINING	ORD GBP0.001	1770	36,004,040	18,163	27,703,447
15	BURFORD CAPITAL LTD	ORD NPV	8770	33,857,753	926	6,359,937
16	QUIXANT PLC	ORD GBP0.001	9570	30,489,476	78	9,517,439
17	HURRICANE ENERGY PLC	ORD GBP0.001	530	29,832,010	6,466	66,855,953
18	FAROE PETROLEUM PLC	ORD GBP0.10	530	28,420,568	4,928	31,318,439
19	EMIS GROUP PLC	ORD GBP0.01	9530	24,784,925	10,506	2,666,709
20	BREEDON GROUP PLC	ORD NPV	2350	23,389,157	505	32,004,498
21	ITHACA ENERGY INC	COM NPV	530	21,773,609	7,456	23,983,624
22	FYFFES	ORD EUR0.06	3570	21,490,243	200	12,151,268
23	CLOUDTAG INC	ORD GBP0.001	4530	21,323,068	5,715	214,929,747
24	VERTU MOTORS PLC	ORD GBP0.10	5370	20,786,194	7,052	48,899,583
25	CONVIVIALITY PLC	ORD 0.02P	5330	19,945,672	6,357	9,663,621

Turnover by Security

December 2016

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
1SPATIAL PLC	ORD GBP0.01	2790	51	153,832	7,388,154	13.84	1.88	738,135,558	CFEP,LIBC,PEEL,SCAP,SING,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	32	25,694	982,837	2.45	2.63	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	291	1,129,448	824,220	120.77	143.88	83,940,295	CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
365 AGILE GROUP PLC	ORD 30P	2730	11	7,806	116,311	1.42	7.50	18,914,073	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	67	323,823	46,299	457.25	705.00	64,858,150	LIBC,NOVM,NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	19	105,030	1,144,916	10.04	9.63	104,357,957	ALTI,CANA,CFEP,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE
7DIGITAL GROUP PLC	ORD GBP0.01	5370	46	103,474	1,575,036	7.23	6.25	115,751,517	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
88 ENERGY LTD	NPV	530	2,557	9,708,273	413,294,923	112.48	-	4,165,843,123	CFEP,CNKS,INV,LIBC,PEEL,SCAP,STFL,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	121	3,065,724	622,725	104.64	547.50	19,111,946	CFEP,PEEL,PMUR,WINS,
ABBEY PLC	ORD EURO.32	3720	8	6,791,407	567,630	248.08	1,152.50	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	20,146	57,006,360	7,199,674	1,531.71	767.00	199,701,354	CANA,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,SING,WINS,
ABERDEEN FRONTIER MKTS INV CO LTD	ORD NPV	8980	52	233,338	368,272	108.45	64.00	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,S
ABZENA LTD	ORD GBP0.002	4570	19	83,960	245,130	49.02	36.00	136,165,058	CFEP,CNKS,NUMS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	5	25,810	573,189	13.08	4.63	282,887,133	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	431	4,338,000	290,938	320.22	1,500.00	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ACCROL GROUP HLDGS PLC	ORD GBP0.001	3720	230	4,292,177	3,490,955	113.94	122.50	93,012,002	PEEL,WINS,
ACCSYS TECHNOLOGIES	ORD EURO.05	2350	109	233,187	365,156	59.13	65.25	90,627,283	NUMS,PEEL,SCAP,WINS,
ACTION HOTELS PLC	ORD GBP0.1	5750	14	46,852	90,814	76.03	51.50	147,637,195	FCAP,INV,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	78	310,825	10,415,831	26.26	3.13	840,381,500	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	9	221,629	90,572	96.78	257.50	37,584,313	NUMS,PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	20	164,571	349,771	94.33	49.14	191,967,084	FCAP,LEDR,PEEL,WINS,
ADAMS PLC	ORD EURO.01	8630	2	952	15,021	3.18	7.71	41,276,616	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	25	170,649	64,347	62.21	275.00	22,620,877	LIBC,PEEL,SCAP,WINS,
ADEPT4 PLC	ORD GBP0.01	9530	13	25,211	401,814	13.91	6.13	227,065,100	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ADGORITHMS LTD	ORD ILS0.01 (DI)	5550	7	13,077	78,525	11.11	18.00	61,725,271	LIBC,PEEL,SCAP,WINS,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	4,488	11,495,763	5,294,497	453.25	221.75	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	377	2,336,748	4,019,248	54.73	75.50	72,492,288	CFEP,LIBC,PEEL,SCAP,SING,STFL,WEST,WINS,
ADVFN	ORD GBP0.25	8770	4	4,765	18,060	7.05	27.50	25,623,846	CANA,LIBC,PEEL,SCAP,WINS,
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	32	64,338	252,710	2.31	25.50	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	565	1,973,317	9,311,258	60.07	19.38	310,013,943	BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,WINS,
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	12	197,456	121,826	39.21	162.50	24,126,313	LIBC,PEEL,SING,WINS,
AFRICAN POTASH LIMITED	NPV	1770	154	73,549	111,845,238	-	-	1,142,165,711	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
AGGREGATED MICRO POWER HLDGS PLC	ORD GBP0.005	7530	2	327	510	25.71	68.00	37,810,422	FCAP,PEEL,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	35	23,010	18,187,312	1.22	0.12	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	29	160,698	467,373	16.18	35.00	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	54	91,835	46,326	4.21	162.50	2,591,655	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	369	626,672	165,405,065	6.90	0.36	1,943,821,584	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	1770	138	144,570	212,337,264	-	-	5,272,314,850	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	137	165,478	90,626,370	1.94	0.21	933,543,868	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,STFL,WINS,
ALL ASIA ASSET CAP LTD	ORD NPV	8770	1	329	2,990	20.22	9.50	212,826,072	PEEL,SCAP,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	85	318,478	1,550,139	124.36	20.88	595,725,259	CANA,CFEP,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	589	3,964,239	8,531,477	223.87	47.38	472,548,462	CANA,CFEP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	1	0	8	2.77	0.40	693,737,389	LIBC,PEEL,PMUR,SCAP,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	318	14,243,590	4,275,909	-	-	-	-
ALTITUDE GROUP PLC	ORD GBP0.004	2790	241	1,114,024	1,327,381	42.26	94.50	44,719,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ALTONA ENERGY PLC	ORD GBP0.001	1770	47	52,382	12,133,442	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	119,659	5,691,611	6.44	2.25	286,089,050	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMEDEO RESOURCES PLC	ORD 10P	8770	143	374,382	1,265,416	7.35	22.50	32,653,843	CFEP,PEEL,SCAP,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	3,390	13,998,484	51,785,105	339.57	26.75	1,269,417,983	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,I
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	31	246,924	229,561	24.60	109.00	22,568,040	NITE,PEEL,PMUR,STFL,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	154	1,197,885	690,805	125.11	173.50	72,106,848	CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	25	32,759	1,405,609	4.93	2.50	197,008,950	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AMRYT PHARMA PLC	ORD GBP0.038	4570	253	640,551	3,460,622	40.63	19.50	208,339,631	CFEP,DAVY,PEEL,SCAP,STFL,WINS,
AMUR MINERALS CORP	ORD NPV	1770	4,253	16,807,820	148,212,217	63.72	9.90	643,683,524	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SCAP,SING
ANDALAS ENERGY & POWER PLC	ORD GBP0.01	580	134	209,287	232,515,740	2.31	0.09	2,493,167,975	CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	80	408,928	1,923,889	133.21	22.00	605,504,802	CANA,CFEP,INV,LIBC,MACQ,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS
ANDREWS SYKES GROUP	ORD GBP0.01	2790	21	98,594	22,834	182.78	432.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE
ANGLE PLC	ORD GBP0.10	4570	207	684,316	1,309,528	34.27	48.75	70,289,774	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	190	750,892	3,182,428	27.04	24.00	112,661,024	CANA,CFEP,LIBC,NUMS,PEEL,SCAP,WINS,
ANGUS ENERGY PLC	ORD GBP0.002	530	1,010	3,643,197	36,877,279	21.50	10.00	214,980,287	CFEP,PEEL,SCAP,SING,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	40	240,151	80,824	63.38	300.00	21,127,110	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	58	383,177	144,208	60.30	288.50	20,900,170	FCAP,LIBC,PEEL,SCAP,SING,WINS,
AORTECH INTERNATIONAL	ORD 5P	4530	18	14,612	73,208	1.11	20.00	5,557,695	CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	70	137,645	2,294,504	7.98	6.25	127,742,280	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WEST,WINS,
APPLEGREEN PLC	EURO.01(GBP)	5370	16	252,890	69,738	292.31	361.00	80,971,053	DAVY,GOOD,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	85	233,264	170,393	28.21	127.50	22,121,857	CFEP,PEEL,SCAP,SING,WINS,
APQ GLOBAL LTD	ORD NPV	8770	1	26,250	25,000	81.57	104.50	78,055,000	SING,WINS,
AQUABOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	2	1,046	4,672	48.46	25.00	193,828,254	PEEL,STFL,WINS,
AQUATIC FOODS GROUP PLC	ORD NPV	3570	11	35,193	264,809	15.85	14.00	113,226,081	PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	61	744,294	52,355	216.20	1,415.00	15,279,322	NUMS,PEEL,STFL,WEST,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	29	49,087	106,129	6.13	49.50	12,391,090	CFEP,FCAP,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	2	2,235	6,494	7.89	33.50	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ARGO GROUP LTD	ORD USD0.01	8770	7	30,142	200,374	10.28	15.25	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	21	18,987	436,285	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	68	43,278	6,968,440	1.10	-	183,137,878	CANA,CFEP,CNKS,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ARIANA RESOURCES	ORD GBP0.001	1770	120	291,042	18,503,973	14.94	1.78	841,541,789	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
ARMADALE CAPITAL PLC	ORD GBP0.1p	7570	176	427,187	12,905,606	4.61	2.88	160,516,310	CFEP,CNKS,FCAP,PEEL,SCAP,STFL,WINS,
ARRIA NLG PLC	ORD GBP0.001	9530	69	104,347	926,541	11.11	9.00	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 EURO.0005 (DI)	8630	1	131	369	37.75	36.55	103,270,637	PEEL,PMUR,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	33	246,032	3,607,147	20.78	7.00	296,788,105	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ASA RESOURCE GROUP PLC	ORD GBP0.1	1770	238	1,276,088	61,726,237	32.99	1.95	1,692,020,443	AMBR,BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MLSB,NOVM,PEEL,PMU
ASCENT RESOURCES	ORD GBP0.001	530	1,211	5,895,903	406,384,349	17.11	1.73	991,620,644	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,WEST,WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	7	22,074	330,488	4.07	6.88	59,133,058	CFEP,LIBC,NUMS,PEEL,SCAP,WINS,WIRE
ASIAMET RESOURCES LTD	COM STK USD0.01	1770	168	778,608	32,674,096	17.57	2.48	709,940,689	CFEP,PEEL,SCAP,WINS,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	0	0	0	-	-	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ASIAN GROWTH PROPERTIES LTD	ORD USD0.05	8630	4	4,617	11,577	367.83	41.50	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	53,227	277,431,234	5,712,111	4,141.46	4,964.00	83,429,874	ALTI,CANA,CFEP,HTNG,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PM
ASSETCO PLC	ORD GBP0.10	2790	7	33,945	8,815	47.32	387.50	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATALAYA MINING PLC	ORD 7.5P	1770	282	1,228,273	918,725	142.35	122.00	116,679,555	BMCM,CANA,CFEP,CNKS,INV,LIBC,NUMS,PEEL,SCAP,WINS,
ATLANTIS RESOURCES LTD	ORD NPV	580	183	678,263	1,257,283	57.89	49.50	116,956,617	CFEP,PEEL,SCAP,SING,WINS,
ATTRAQ GROUP PLC	ORD GBP0.01	9530	8	57,229	118,568	13.34	49.50	26,942,340	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	5550	190	537,272	23,307,135	17.52	2.75	636,930,770	ARDA,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
AUGÉAN	ORD GBP0.1	2790	39	173,142	295,563	58.57	57.00	102,748,383	ALTI,CANA,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	19	28,450	853,601	5.58	3.38	165,213,652	FCAP,PEEL,SCAP,WINS,
AURA ENERGY LTD	NPV(DI)	1750	24	76,655	4,932,937	10.66	1.60	666,265,374	CFEP,PEEL,SCAP,WINS,WIRE
AURUM MINING	ORD GBP0.01	1770	144	482,405	9,530,789	17.10	5.13	333,706,286	AMBR,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
AUTINS GROUP PLC	ORD GBP0.02	3350	34	616,225	269,211	49.95	226.00	22,100,984	CFEP,PEEL,WINS,
AVACTA GROUP PLC	ORD GBP0.001	4570	72	352,417	486,111	49.24	72.00	68,387,517	CFEP,FCAP,NOVM,NUMS,PEEL,SCAP,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	1,207	2,955,443	12,285,125	31.69	21.50	147,396,350	CFEP,CNKS,HTNG,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,WINS,
AVESCO GROUP PLC	ORD GBP0.10	5550	71	1,961,828	305,197	-	-	-	-
AVESORO RESOURCES INC	ORD NPV	1770	49	58,788	3,820,816	80.23	1.50	5,348,489,064	BMCM,CFEP,NUMS,PEEL,RBCE,SCAP,STFL,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	76	747,492	393,975	54.04	193.00	28,001,070	FCAP,NUMS,PEEL,SCAP,SING,WINS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	42	156,473	79,420	59.63	204.00	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	314	1,323,294	1,910,545	74.79	67.50	110,799,353	CFEP,LIBC,MACQ,NUMS,PEEL,PMUR,SCAP,STFL,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	17	43,026	1,106,491	12.03	3.88	310,542,881	PEEL,SCAP,SING,WINS,
BAHAMAS PETROLEUM CO PLC	ORD GBP0.00002	530	214	251,687	22,821,640	14.70	1.20	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	1	1,501	1,064	11.22	147.50	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	70	212,582	306,796	40.94	67.50	60,648,340	CFEP,CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
BARON OIL PLC	ORD GBP0.00025	530	19	16,315	4,205,431	4.96	0.38	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BASE RESOURCES LTD	NPV	1750	19	90,699	733,953	89.07	12.00	742,231,956	CFEP,NUMS,PEEL,PMUR,SCAP,SING,WINS,
BE HEARD GROUP PLC	ORD GBP0.01	5550	81	206,801	5,830,571	25.36	3.55	714,476,301	CFEP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	130	454,052	922,845	50.96	48.25	105,616,783	CANA,CFEP,LIBC,MACQ,PEEL,SCAP,WINS,
BELLZONE MINING PLC	ORD NPV	1770	275	147,554	128,414,160	4.45	0.31	1,458,853,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,RENA,RENC,SCAP,WINS,1
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	63	467,500	454,662	32.83	97.50	33,673,380	CFEP,PEEL,WINS,
BENCHMARK HLDGS PLC	GBP0.001	4570	82	591,518	737,704	400.61	83.00	482,661,666	CNKS,NUMS,PEEL,WINS,
BEOWULF MINING	ORD GBP0.01	1770	89	277,631	5,126,330	30.87	5.63	548,784,211	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
BERKELEY ENERGIA LTD	NPV	1770	439	2,700,943	5,436,979	137.80	54.50	252,836,072	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,RBCE,;
BEST OF THE BEST PLC	ORD GBP0.05	5750	22	59,831	22,237	25.68	274.00	9,372,100	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)REGS'	4570	143	1,087,049	2,095,343	203.12	56.00	362,718,008	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	81	226,290	9,622,092	4.10	2.00	204,953,507	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BILBY PLC	ORD GBP0.10	2790	91	318,053	607,572	24.43	61.50	39,729,731	CNKS,PEEL,PMUR,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	5	7,572	182,548	11.64	4.13	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	20	97,667	41,653	31.69	245.00	12,933,985	PEEL,WINS,WIRE
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	6	7,965	7,618	2.50	102.50	2,435,474	PEEL,SCAP,SING,WINS,
BIOVENTIX PLC	ORD GBP0.05	4570	35	200,452	14,783	68.83	1,350.00	5,098,656	FCAP,PEEL,WINS,
BLANCCO TECHNOLOGY GROUP PLC	ORD GBP0.02	9530	123	1,814,055	820,823	184.52	233.50	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BLLENHEIM NATURAL RESOURCES PLC	ORD 0.1P	8770	24	30,548	11,230,501	0.51	0.28	184,290,900	CFEP,PEEL,SCAP,WINS,
BLUE PRISM GROUP PLC	ORD GBP0.01	9530	839	11,171,473	2,714,070	276.84	445.00	62,210,968	INV,PEEL,SING,WINS,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	9	3,044	2,048,874	0.75	0.15	498,662,622	LIBC,PEEL,PMUR,SCAP,WINS,
BLUEROCK DIAMONDS PLC	ORD 1P	1770	6	17,049	307,707	3.20	5.75	55,679,580	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	221	381,522	2,536,550	6.36	13.50	47,092,852	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BMR GROUP PLC	ORD GBP0.01	1750	121	295,877	4,812,858	12.36	6.75	183,085,459	CFEP,CNKS,NITE,NOVM,PEEL,SCAP,STFL,WINS,WIRE
BNN TECHNOLOGY PLC	ORD GBP0.10	9530	2,912	11,549,823	8,424,073	280.25	135.00	207,594,007	CANA,CFEP,PEEL,WINS,WIRE
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	4	29,123	23,625	-	-	-	-
BOOHOO.COM PLC	ORD GBP0.01	5370	28,065	143,712,101	112,276,058	1,513.78	134.75	1,123,402,300	CANA,CFEP,FCAP,HTNG,INV,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	73	106,182	3,819,204	14.35	2.97	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,RENA,RENC
BOS GLOBAL HLDGS LTD	NPV	9530	961	2,227,047	20,921,906	-	-	66,491,868	CFEP,PEEL,SCAP,STFL,WINS,
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	47	76,168	4,082,117	4.59	1.68	274,256,331	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STFL,WEST,WINS,
BOWLEVEN	ORD GBP0.1	530	881	4,047,167	16,200,316	76.95	23.50	327,461,737	ARDA,BMCM,CANA,CFEP,CNKS,INV,LIBC,MACQ,MLSB,NITE,NOVM,NUM
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	26	27,374	15,778,271	3.31	0.18	1,837,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	32	401,786	580,602	58.82	70.50	83,427,992	CFEP,CNKS,FCAP,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	3	11,587	1,450	0.95	792.50	120,000	PEEL,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	3.90	812.50	480,000	PEEL,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	50	325,100	62,461	69.39	550.00	12,616,314	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVE BISON GROUP PLC	ORD GBP0.001	9530	14	38,861	1,180,069	17.88	3.13	572,019,715	CNKS,PEEL,SING,WEST,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	9	8,979	88,539	2.78	10.25	27,094,570	CFEP,PEEL,PMUR,WINS,
BREEDON GROUP PLC	ORD NPV	2350	505	23,389,157	32,004,498	996.09	71.38	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	3	13,807	12,522	35.42	111.50	31,762,457	ARDA,CFEP,FCAP,PEEL,PMUR,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	187	1,728,355	99,603	258.20	1,891.00	13,654,063	CANA,CFEP,LIBC,NITE,PEEL,SING,WINS,
BURFORD CAPITAL LTD	ORD NPV	8770	926	33,857,753	6,359,937	1,192.16	572.50	208,237,978	CFEP,HTNG,INV,LIBC,MACQ,NUMS,PEEL,RBCE,SCAP,SING,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	179	498,904	31,974,887	13.04	-	677,242,203	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	23	69,894	1,459,199	11.73	4.38	268,051,565	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,SING,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	8	25,294	26,951	37.16	95.50	38,906,925	LIBC,NOVM,PEEL,SING,WINS,
CALEDONIA MINING CORP PLC	COM NPV	1770	80	2,274,278	2,897,384	43.81	83.00	52,787,428	CFEP,NUMS,PEEL,SCAP,WINS,WIRE
CALEDONIAN TRUST	ORD GBP0.2	8630	9	17,698	19,339	10.91	92.50	11,793,577	NUMS,PEEL,WINS,
CAMBIVM GLOBAL TIMBERLAND LTD	ORD NPV	1730	11	29,300	414,932	7.53	7.38	102,130,000	CANA,DEXC,FIDA,NUMS,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	14	25,099	3,082,114	1.80	0.85	211,655,162	CANA,CFEP,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	66	919,020	1,562,493	60.00	60.00	100,000,000	CANA,CFEP,PEEL,PMUR,SING,WINS,WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	18	138,733	199,583	14.10	69.00	20,429,235	CFEP,FCAP,PEEL,WINS,
CAMELLIA	ORD GBP0.10	3570	498	2,299,608	22,924	305.06	10,800.50	2,824,500	CFEP,MLSB,NITE,PEEL,PMUR,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	2	2,507	41,504	11.19	6.75	165,784,358	CANA,PEEL,SCAP,WEST,WINS,
CAP-XX	ORD NPV	2730	353	2,893,449	53,315,572	14.01	5.18	270,704,833	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	165	2,305,275	751,695	202.58	316.00	64,108,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE
CARIBBEAN INV HLDGS LTD	NPV	8350	6	7,155	66,536	9.52	9.50	100,158,770	CNKS,PEEL,WINS,
CASTLETON TECHNOLOGY PLC	ORD 2P	9530	49	288,844	491,802	47.23	60.00	78,714,832	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	2	17,190	24,000	21.24	75.50	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	3	1,466	50,815	2.19	2.83	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	75	682,002	665,885	85.75	103.00	83,247,828	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	19	57,374	80,993	65.94	71.00	92,867,243	CANA,CFEP,INV,PEEL,SING,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	2	704	1,250	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	1	144	93	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	104	862,679	1,207,008	46.72	72.00	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	733	3,066,657	1,356,819	253.34	227.38	111,419,454	CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,STFL,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	113	224,770	20,618,146	2.39	1.05	228,470,342	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	57	1,386,646	3,248,283	45.07	47.00	95,894,348	CFEP,NOVM,PEEL,SCAP,SING,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	3	5,991	15,174	18.36	39.00	47,073,822	PEEL,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	580	339	4,307,471	60,054,413	73.30	7.02	1,044,193,711	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,SCAP,SING,W
CERILLION PLC	ORD GBP0.005	9530	41	105,869	81,438	40.88	138.50	29,513,486	PEEL,SCAP,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	31	55,656	591,297	33.86	9.63	351,775,832	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	9	23,729	33,182	6.04	76.00	7,949,536	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	258	5,113,471	992,535	115.23	510.00	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	267	582,697	6,939,131	21.23	8.20	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,PMUR,RBCI
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	39	1,921,194	13,971,991	-	-	-	-
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	157	340,465	14,290,091	1.90	2.50	75,839,496	AMBR,CANA,PEEL,SCAP,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	69	97,698	6,419,794	-	-	444,447,541	CFEP,PEEL,SCAP,SING,WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	25	79,944	301,096	101.33	26.50	382,392,291	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	21	88,740	106,080	22.02	83.00	26,524,912	PEEL,PMUR,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	53	707,462	83,713	94.58	860.00	10,997,172	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	304	917,332	2,488,277	-	-	153,939,613	AMBR,CANA,CFEP,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	90	437,519	2,768,890	44.89	19.00	236,250,223	NUMS,PEEL,SCAP,SING,WINS,
CIRCLE OIL	ORD EURO0.01	530	0	0	0	-	-	-	-
CIRCLE PROPERTY PLC	ORD NPV	8630	3	8,745	5,832	43.66	151.50	28,820,252	PEEL,WINS,
CITY OF LONDON GROUP	ORD GBP0.10	8770	6	13,462	322,102	1.43	3.88	36,852,681	CFEP,PEEL,SING,WINS,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD 1p	6530	96	1,562,190	2,779,010	152.76	57.50	265,672,644	FCAP,LIBC,MACQ,PEEL,SCAP,WINS,
CLEAR LEISURE PLC	ORD 0.25P	8770	120	175,595	24,213,926	2.36	0.83	286,043,117	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS,
CLEARSTAR INC	ORD USD0.0001 DI	9530	2	1,278	3,500	-	36.50	-	CNKS,FCAP,WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	2	2,010	9,662	7.99	22.00	36,302,900	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	14,697	37,620,009	5,176,722	804.83	710.00	113,356,698	CANA,CFEP,NITE,NUMS,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	201	346,521	65,224,451	2.71	0.47	581,844,829	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	36	102,351	2,786,339	4.38	3.50	125,016,911	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDCALL GROUP PLC	ORD GBP0.20	9530	28	68,901	100,548	13.54	67.50	20,060,348	CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	5,715	21,323,068	214,929,747	42.01	9.25	454,115,766	CFEP,LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	157	507,496	20,605,814	8.23	2.50	329,393,532	CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
COAL OF AFRICA LTD	NPV	1770	34	53,647	1,598,533	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	3	1,413	12,500	5.64	11.25	50,166,760	PEEL,WINS,
COHORT	ORD GBP0.10	2710	139	2,358,041	583,271	167.93	410.00	40,959,101	CANA,INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	7	15,826	3,167	64.01	520.00	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	41	83,743	1,479,818	12.59	6.25	201,509,569	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
COMPTOIR GROUP PLC	ORD GBP0.01	5750	12	73,541	104,345	70.50	70.50	96,000,000	CNKS,PEEL,WINS,
CONCEPTA PLC	ORD 0.1P	4530	90	216,111	1,260,640	20.01	18.25	109,625,247	CFEP,PEEL,SCAP,WINS,
CONCHA PLC	ORD 0.1p	3760	84	206,187	32,133,680	9.74	0.60	1,623,056,912	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	35	345,353	541,392	45.03	62.00	72,630,490	CFEP,CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	146	462,811	875,723	24.94	51.50	48,435,819	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EURO0.01	1770	15	22,219	1,494,181	0.78	1.40	55,779,710	CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EURO0.01	1770	40	47,732	304,460	1.38	14.00	9,859,692	CNKS,DAVY,PEEL,SCAP,WINS,

Turnover by Security

December 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CONSTELLATION HEALTHCARE TECHNO INC	ORD USD0.0001 REG S	4530	86	17,633,245	7,911,377	209.21	229.00	91,357,782	FCAP,PEEL,STFL,WINS,
CONVIVIALITY PLC	ORD 0.02P	5330	6,357	19,945,672	9,663,621	371.60	215.75	172,234,629	CFEP,FCAP,INV,NOVM,PEEL,PMUR,SCAP,SING,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	49	801,894	506,192	144.39	155.50	92,856,140	CANA,CNKS,INV,LIBC,NITE,PEEL,SING,STFL,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	53	149,947	750,975	16.31	19.63	83,114,865	CFEP,LIBC,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	52	579,001	6,659,411	17.80	8.75	203,417,642	CFEP,CNKS,FCAP,NITE,PEEL,SCAP,SING,WINS,
CORETX HLDGS PLC	ORD 2.5p	5750	27	159,759	513,305	60.61	31.75	190,902,721	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN,
CPL RESOURCES	EURO.10	2790	5	212,910	50,615	132.99	435.00	30,573,266	DAVY,GOOD,PEEL,WINS,
CPPGROUP PLC	ORD GBP0.01	2790	294	1,337,130	10,670,385	123.01	14.50	848,345,300	CANA,CFEP,INV,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	136	1,159,958	96,175	360.27	1,325.00	27,190,362	CANA,CFEP,CNKS,HTNG,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	24	32,277	7,625	10.11	410.18	2,464,362	CFEP,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	228	1,053,561	4,957,693	17.83	22.63	78,818,795	CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,WIRE
CREO MEDICAL GROUP PLC	ORD GBP0.001	4530	79	489,071	612,701	65.78	81.50	80,711,745	CFEP,CNKS,PEEL,WINS,
CRIMSON TIDE PLC	ORD GBP0.01	9530	49	291,018	10,619,331	14.28	3.15	453,486,234	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	16	37,807	132,698	4.46	27.00	16,529,563	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CRONIN GROUP PLC	ORD 0.01P	1350	8	11,326	678,874	12.33	1.88	657,739,933	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	65	444,717	40,028	107.17	1,135.00	9,442,592	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001	5550	16	52,254	160,337	50.48	34.00	148,463,039	CFEP,PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	68	1,640,584	906,959	192.70	201.50	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	0	0	0	1.52	0.95	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CURTIS BANKS GROUP PLC	ORD GBP0.005	8770	59	559,381	271,566	121.14	226.00	53,599,669	PEEL,WINS,
CYS GROUP PLC	ORD GBP0.002	5370	13,627	40,681,831	3,893,475	687.82	1,103.00	62,359,206	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYANCONNODE HLDGS PLC	ORD GBP0.0001	9570	150	437,262	214,448,927	30.53	0.20	15,265,883,337	CANA,CFEP,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
CYPROTEX PLC	ORD GBP0.01	4570	24	255,891	160,900	-	-	-	-
D4T4 SOLUTIONS PLC	ORD GBP0.02	9530	462	4,944,194	2,868,481	71.90	192.50	37,350,037	FCAP,NITE,PEEL,SCAP,SING,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	48	200,421	261,113	161.91	70.50	229,653,384	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DART GROUP PLC	ORD GBP0.0125	5750	18,709	48,994,747	10,221,252	710.98	496.00	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZARO.01	9530	9	109,944	40,830	549.38	260.00	211,299,904	CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	4	10,836	4,549	6.23	245.00	2,541,419	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DEFENX PLC	ORD GBP0.018	9530	115	329,808	365,660	7.84	91.00	8,617,806	PEEL,SING,WEST,WINS,WIRE
DEKELOIL PUBLIC LTD	ORD EURO.00003367	3570	89	441,432	3,931,273	26.64	10.75	247,824,040	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	32	64,242	1,657,627	11.09	3.88	286,243,437	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	13	128,706	30,395	22.50	432.50	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	12	38,044	5,930	21.01	635.00	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	0	0	0	-	-	478,739,580	BEAP,CANA,CFEP,CNKS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,STFL,WIN
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	125	968,534	2,618,643	57.63	36.50	157,887,110	INV,LIBC,NITE,PEEL,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	11	20,922	22,083	18.55	96.00	19,327,752	PEEL,SCAP,WINS,WIRE
DIRECTA PLUS PLC	ORD GBP0.0025	1350	39	282,714	238,245	53.94	122.00	44,212,827	CFEP,PEEL,WINS,
DISTIL PLC	ORD GBP0.01	3530	37	41,764	3,771,148	6.75	1.20	562,459,469	CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
DIURNAL GROUP PLC	ORD GBP0.05	4570	4	279,619	265,021	55.60	106.50	52,210,759	NUMS,PEEL,WINS,
DODS GROUP PLC	ORD GBP0.10	5550	43	105,530	825,410	47.29	13.88	340,840,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EURO.01	8630	118	1,317,897	16,591,050	76.90	8.50	904,702,025	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SINC
DORCASTER PLC	ORD GBP0.0125	8990	0	0	0	-	-	10,000,000	PEEL,WEST,WINS,
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	98	3,069,383	5,479,228	169.93	57.50	295,523,485	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
DP POLAND PLC	ORD GBP0.005	5750	192	2,122,950	3,663,291	77.36	56.50	136,916,448	CFEP,LIBC,PEEL,PMUR,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	0	0	0	0.75	1.08	69,356,450	PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPMT	ORD GBP0.01	8630	16	49,118	319,841	16.41	15.00	109,388,931	PEEL,PMUR,SING,WINS,
DRAPER ESPRIT PLC	ORD GBP0.01	8770	20	1,514,377	441,599	141.39	347.00	40,747,576	DAVY,GOOD,NUMS,PEEL,WINS,
DRIVER GROUP	ORD GBP0.004	2790	8	45,231	76,188	19.44	60.50	32,127,206	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,SING,WINS,
DUKE ROYALTY LTD	ORD NPV	8770	1	1,659	3,687	3.70	47.00	7,877,459	CFEP,PEEL,SCAP,WINS,
DX (GROUP) PLC	GBP0.01	2770	267	875,083	4,854,591	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	106,008	79,859	30.14	136.00	22,158,286	INV,PEEL,PMUR,SCAP,SING,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	369	4,502,456	22,456,451	102.59	21.25	482,770,865	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	2	7,077	14,777	8.94	50.50	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	80	334,326	358,484	94.47	94.00	100,500,000	CFEP,INV,LIBC,PEEL,SING,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	15	335,652	346,073	74.72	97.50	76,638,657	NITE,NUMS,PEEL,SING,WINS,
ECKOH PLC	ORD GBP0.0025	9530	121	857,308	2,196,901	102.01	39.25	259,904,362	CANA,CFEP,JBBER,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	108	4,049,545	804,539	318.49	505.00	63,068,291	CNKS,MLSB,NITE,PEEL,SING,WINS,
ECR MINERALS PLC	ORD 0.001P	1770	79	118,969	16,661,209	0.92	0.71	129,226,440	CFEP,PEEL,SCAP,STFL,WINS,
ECSC GROUP PLC	ORD GBP0.01	9530	137	676,323	334,034	19.74	219.50	8,994,131	PEEL,WEST,WINS,
EDEN RESEARCH	ORD GBP0.01	4570	145	622,004	4,824,407	19.83	11.50	172,420,782	CFEP,PEEL,SCAP,WINS,WIRE
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	149	207,368	50,027,814	3.21	0.43	754,202,899	CFEP,PEEL,SCAP,STFL,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	7	11,247	26,824	8.49	40.50	20,970,545	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	64	194,227	1,501,414	34.31	13.25	258,979,583	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
EIH PLC	ORD GBP0.01	8990	1	63	197	19.65	30.46	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	89	467,881	2,701,629	79.44	17.13	463,907,728	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ELAND OIL & GAS PLC	ORD 10P	530	195	911,419	2,324,604	74.99	40.25	186,319,340	CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECOSOFT PLC	ORD 1P	9530	29	481,864	1,580,815	22.46	30.00	74,867,127	CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	3	9,302	265,664	15.06	3.75	401,525,787	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	361	18,530,857	26,272,679	72.38	81.50	88,815,789	ARDA,LIBC,NOVM,PEEL,PMUR,SING,STFL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	31	706,377	9,395,518	15.82	8.50	186,100,851	CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST
EMERGING MARKET MINERALS PLC	ORD GBP0.001	1770	2	1,320	12,050	-	-	39,441,403	BEAP,PEEL,SCAP,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
EMIS GROUP PLC	ORD GBP0.01	9530	10,506	24,784,925	2,666,709	610.64	964.50	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	69	368,621	366,726	50.49	103.00	49,019,132	ALTI,ARDA,CFEP,PEEL,PMUR,SCAP,SING,WINS,
EMPHYREAN ENERGY	ORD GBP0.002	530	194	379,269	18,761,376	5.41	2.50	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	15	80,614	3,953,281	2.63	2.13	123,912,957	PEEL,SCAP,WINS,
ENSOR HLDGS	ORD 10P	2790	106	583,587	1,080,422	16.29	54.50	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	16	57,834	313,907	11.54	19.00	60,711,629	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	18	24,369	115,509	14.10	21.50	65,600,000	CFEP,NITE,PEEL,SING,WINS,
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	51	6,313,458	2,389,472	79.15	271.50	29,154,496	NUMS,PEEL,SING,WINS,
EPWIN GROUP PLC	ORD GBP0.0005	2350	451	2,054,400	2,024,957	144.71	102.25	141,521,986	CFEP,NUMS,PEEL,PMUR,SCAP,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	10	7,343	350,669	8.73	2.50	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	48	397,455	268,324	61.77	152.50	40,504,806	NUMS,PEEL,SCAP,SING,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD EURO.005	9530	4	7,395	4,504	31.22	167.50	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	67	350,718	5,709,010	37.55	6.13	612,993,520	ALTI,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP
E-THERAPEUTICS PLC	ORD GBP0.001	4570	19	56,782	766,323	20.10	7.63	263,590,894	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	8	9,964	87,809	8.13	12.00	67,716,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	381	839,478	111,076,953	10.84	0.73	1,495,839,533	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	81	106,347	2,281,027	11.63	4.75	244,888,011	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EUROPEAN METALS HLDGS LTD	ORD NPV DI	1750	223	822,855	2,438,084	49.49	34.75	142,417,126	CFEP,PEEL,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	4	98,884	192,076	12.96	51.50	25,158,524	FCAP,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	241,334	257,176	57.73	96.50	59,820,436	CNKS,PEEL,WINS,
EVGEN PHARMA PLC	ORD GBP0.0025	4570	16	54,454	217,029	16.46	22.50	73,142,862	CFEP,PEEL,SING,WINS,
EVR HLDGS PLC	GBP0.0025	6570	1,420	5,452,866	111,835,497	57.23	6.05	945,961,274	CFEP,PEEL,SCAP,STFL,WINS,
FAIRFX GROUP PLC	ORD GBP0.01	8770	71	441,119	1,341,456	43.98	34.00	129,366,039	CFEP,CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	330	1,166,758	6,256,065	7.86	17.00	46,237,018	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	127	420,297	6,211,592	9.11	7.25	125,592,016	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM NPV	530	44	90,695	1,855,621	48.38	5.25	921,537,517	CFEP,CNKS,DAVY,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FAROE PETROLEUM PLC	ORD GBP0.10	530	4,928	28,420,568	31,318,439	377.37	103.50	364,608,036	BMCM,CANA,CFEP,CNKS,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE
FARON PHARMACEUTICALS OY	ORD NPV (DI)	4570	9	799,738	312,656	69.73	265.00	26,311,704	PEEL,PMUR,WINS,
FASTFORWARD INNOVATIONS LTD	ORD GBP0.01	8980	111	902,243	8,806,454	14.81	10.88	136,144,498	CANA,CFEP,LEDR,PEEL,PMUR,SCAP,SING,STFL,WINS,
FASTJET PLC	ORD 1P	5750	121	161,443	945,921	16.08	16.63	96,750,284	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FEEDBACK	ORD GBP0.25	2730	29	45,423	2,041,265	4.65	2.13	218,793,857	PEEL,PMUR,SCAP,STFL,WINS,
FERRUM CRESCENT LTD	NPV	1750	236	589,707	268,155,418	4.14	0.18	2,297,507,063	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	16,984	51,009,582	4,751,742	1,312.59	1,139.00	115,240,896	CFEP,CNKS,INV,NUMS,PEEL,SCAP,WINS,
FIH GROUP PLC	ORD GBP0.10	2790	23	133,900	59,778	28.28	227.50	12,431,623	CFEP,PEEL,SCAP,WINS,WIRE
FILTA GROUP HOLDINGS PLC	ORD GBP0.10	2790	166	1,860,868	1,551,705	37.73	140.00	26,952,659	CNKS,WINS,
FILTRONIC	ORD GBP0.001	9570	159	1,407,911	13,617,204	25.09	12.13	206,910,146	DEUT,JPMS,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,UBS,WINS,
FINNAUST MINING PLC	ORD GBP0.02	1750	254	1,124,709	16,315,888	54.17	6.78	799,517,577	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	217	1,914,551	1,678,204	227.49	120.00	189,578,815	ARDA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	149	1,311,508	2,506,140	163.77	52.00	314,948,244	CANA,CFEP,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	510	8,315,871	392,703	526.46	2,125.00	24,774,544	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	69	243,317	507,051	56.43	50.00	112,864,713	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
FISHING REPUBLIC PLC	ORD GBP0.01	3740	25	257,734	735,693	13.05	34.50	37,826,788	PEEL,WINS,
FISKE	ORD GBP0.25	8770	2	15,596	31,083	4.16	50.00	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	57	53,246	28,456,861	2.15	0.18	1,231,366,968	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
FLETCHER KING	ORD GBP0.10	8630	6	17,369	37,824	4.47	48.50	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	182	450,964	5,626,200	26.19	8.25	317,506,351	AMBR,ARDA,CFEP,CNKS,FCAP,FLOW,INV,LIBC,NOVM,PEEL,SCAP,SING,
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	60	406,854	328,939	54.92	127.50	43,078,282	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD GBP0.001	3740	62	1,564,660	775,567	125.44	216.00	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	335	1,204,295	12,417,968	20.32	11.25	180,586,199	CFEP,CNKS,LIBC,MLSB,PEEL,SCAP,SING,STFL,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	81	107,494	6,015,855	3.81	1.75	217,938,612	CFEP,INV,LIBC,PEEL,SCAP,WINS,
FOX MARBLE HLDGS PLC	ORD 1P	2350	75	313,540	4,201,943	13.80	7.63	180,934,470	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRANCHISE BRANDS PLC	ORD GBP0.005	5370	31	129,219	194,201	31.60	66.00	47,881,286	NUMS,PEEL,WINS,
FREEAGENT HOLDINGS PLC	ORD GBP0.01	9530	39	331,714	407,262	35.95	88.50	40,622,480	PEEL,SING,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	32	4,156,672	7,911,968	39.29	54.00	72,765,331	CFEP,FCAP,PEEL,SCAP,WINS,WIRE
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	263	572,771	619,775,866	7.95	0.09	8,599,112,468	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WEST,WINS,
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	225	1,865,810	717,119	99.90	300.00	33,299,827	CANA,FCAP,NUMS,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	12	50,938	135,609	13.46	38.50	34,960,599	CFEP,PEEL,PMUR,SING,WEST,WINS,
FRONTIER SMART TECHNOLOGIES GRP LTD	ORD GBP0.0025	9570	56	327,847	420,037	33.56	78.50	42,747,622	PEEL,SCAP,SING,WINS,
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	7570	213	9,207,520	18,479,204	87.45	52.50	166,563,313	BEAP,CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	65	475,474	2,511,125	109.99	19.25	571,385,237	PEEL,SCAP,SING,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	180	889,565	556,478	82.95	152.50	54,395,000	CFEP,NITE,PEEL,PMUR,RBCE,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	214	1,507,523	2,662,163	67.30	56.25	119,636,547	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EURO.006	3570	200	21,490,243	12,151,268	618.04	188.00	328,743,313	CSFB,DAVY,GOOD,GSCO,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GALANTAS GOLD CORP	COM STK NPV	1770	16	25,724	401,950	8.10	5.88	137,800,894	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
GALILEO RESOURCES PLC	ORD GBP0.01	1770	46	92,229	5,654,296	3.44	1.55	221,752,721	CFEP,PEEL,SCAP,STFL,WINS,
GAMA AVIATION PLC	ORD GBP0.01	2770	98	1,035,122	882,131	61.19	136.00	44,994,442	CFEP,LIBC,PEEL,SCAP,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	45	725,659	4,503,671	44.76	15.88	281,958,292	CNKS,PEEL,SCAP,WINS,
GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	406	2,235,933	474,036	428.17	466.50	91,783,999	CFEP,INV,PEEL,WINS,
GAN PLC	ORD GBP0.01	5750	21	392,835	1,092,924	25.00	36.00	69,458,174	DAVY,GOOD,LIBC,PEEL,PMUR,WINS,
GATELEY HLDGS PLC	ORD GBP0.1	2790	205	2,925,618	2,404,720	139.35	130.50	106,784,941	ARDA,CFEP,PEEL,SING,WINS,
GATTACA PLC	ORD GBP0.01	2790	662	2,424,889	844,064	82.48	276.00	29,884,204	CFEP,NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GB GROUP	ORD GBP0.025	9530	5,576	18,642,298	6,784,642	343.36	272.75	125,889,726	CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	119	648,481	1,732,805	19.48	31.00	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,
GEAR 4 MUSIC (HLDGS) LTD	ORD GBP0.1	3740	317	2,951,473	680,223	91.51	454.00	20,156,339	CFEP,PEEL,PMUR,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	508	2,980,135	5,789,636	277.54	51.50	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,INV,LIBC,MACQ,NITE,NUMS,PEEL,RENA
GENEDRIVE PLC	ORD GBP0.015	4570	11	9,012	16,562	11.22	60.00	18,700,623	NITE,NUMS,PEEL,PMUR,SING,WINS,
GEORGIAN MINING CORP	ORD NPV	1770	125	353,962	4,299,973	6.33	7.88	80,424,853	CFEP,PEEL,SCAP,STFL,WINS,
GETECH GROUP	ORD GBP0.0025	570	45	124,594	352,526	13.52	36.00	37,561,215	CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE
GFINITY PLC	ORD GBP0.001	5550	36	280,237	2,134,762	21.25	13.50	157,413,570	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
GLENWICK PLC	ORD SHS EUR0.01	8630	0	0	0	-	-	2,518,637,367	CANA,CFEP,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,STFL,UBS,WINS,
GLI FINANCE LTD	ORD NPV	8980	43	151,541	714,924	48.04	22.75	211,180,579	CFEP,DEXC,FIDA,INV,JPMS,LIBC,MACQ,PEEL,PMUR,SING,UBS,WINS,
GLI FINANCE LTD	ORD NPV (RFD 30/11/16)	8980	0	0	0	-	-	-	-
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	29	64,747	293,595	8.30	23.00	36,107,180	CFEP,FCAP,LIBC,PEEL,RBSE,SCAP,SING,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	1	46	591	21.89	7.75	282,402,299	FCAP,PEEL,WINS,
GLOBAL PETROLEUM	NPV	530	33	34,311	1,910,378	3.57	1.75	204,116,419	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GLOBALDATA PLC	ORD GBP0.0001	5550	24	430,951	101,812	440.09	430.00	102,346,422	LIBC,PEEL,SCAP,SING,WINS,
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	10	2,020,527	343,702	522.42	577.92	90,396,948	CFEP,PMUR,SING,WINS,
GLOO NETWORKS PLC	ORD GBP0.01	8990	5	7,787	6,783	29.06	113.50	25,600,000	LIBC,NUMS,PEEL,SCAP,WINS,
GN GROUP LTD	ORD GBP0.10	8770	74	116,406	3,698,896	4.73	2.25	210,000,004	PEEL,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	50	357,143	373,022	75.97	101.00	75,215,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	83	101,370	259,401,431	2.04	0.04	5,835,056,581	CFEP,INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	36	84,066	1,583,024	9.05	5.38	168,441,000	CANA,CFEP,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	39	51,710	4,271,290	1.18	1.15	102,286,363	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	305	2,791,320	288,512	217.14	997.75	21,763,445	CFEP,FCAP,HTNG,INV,PEEL,PMUR,RBCE,SCAP,SING,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	48	165,109	62,373	45.15	274.00	16,477,342	ARDA,CFEP,INV,MACQ,PEEL,SING,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	8	29,626	406,373	3.33	7.00	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	5	2,761	5,638	15.28	-	33,952,631	PEEL,WINS,
GRAPHENE NANOCHIM PLC	ORD GBP0.01	580	202	372,335	3,361,238	12.53	10.75	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	29	44,853	10,933,330	1.68	0.43	389,823,809	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	142	248,172	137,106,465	2.77	0.17	1,631,349,845	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
GREEN & SMART HLDGS PLC	ORD NPV	7530	3	3,410	32,441	30.54	10.63	287,428,034	PEEL,WINS,
GREKA DRILLING LTD	USD0.00001	570	44	87,469	2,669,122	14.75	3.70	398,555,439	ARDA,INV,MACQ,PEEL,PMUR,SCAP,WINS,
GRESHAM HOUSE	ORD 25P	8980	18	90,016	30,088	30.30	297.50	10,185,487	CFEP,LIBC,PEEL,SING,WEST,WINS,
GRESHAM HOUSE	WTS TO SUB FOR ORDS	8980	2	1,023	2,421	0.50	47.00	1,073,855	CFEP,WEST,WINS,
GRESHAM HOUSE STRATEGIC PLC	ORD 50P	8980	33	1,546,171	199,494	29.88	777.50	3,843,275	FCAP,LIBC,PEEL,SCAP,SING,WINS,
GRIFFIN MINING	ORD USD0.01	1770	101	962,411	1,821,701	97.51	54.38	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,
GULFSANDS PETROLEUM	ORD 1P	530	846	2,221,344	21,161,983	54.60	10.50	519,995,785	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RBCE,SCAP,STFL,WINS,
GUNS YND PLC	ORD GBP0.01	4570	72	104,218	149,561	0.80	0.05	1,770,130,373	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	5	2,701	4,897	13.12	55.50	23,639,762	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.001	9530	16	15,471	863,931	1.69	1.25	135,304,535	PEEL,PMUR,SCAP,STFL,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	6,187	50,533,483	7,018,874	-	-	-	-
H & T GROUP	ORD GBP0.05	8770	274	1,960,762	741,337	95.49	257.75	37,046,639	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	45	49,695	622,605	1.87	7.75	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	4	4,752	37,780	4.79	12.50	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
HALOSOURCE INC	NPV	1350	12	5,247	602,291	0.28	0.93	29,914,480	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	2	143	2,359	14.55	7.50	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	48	85,449	11,578,468	10.37	0.70	1,481,798,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	477	3,615,371	1,531,567	82.09	272.00	30,180,509	ALTI,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WII
HARVEST MINERALS LTD	NPV (DI)	1770	446	1,493,792	7,768,753	19.23	18.25	105,355,089	CFEP,PEEL,SCAP,WINS,
HARWOOD WEALTH MANAGEMENT GROUP PLC	ORD GBP0.0025	8770	4	11,856	9,000	73.66	132.50	55,588,927	PEEL,SING,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	27	110,332	1,301,455	3.56	9.25	38,532,050	CANA,INV,LIBC,PEEL,SCAP,STFL,WINS,WIRE
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	123	628,901	375,059	26.57	156.00	17,033,585	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	88	566,352	733,217	41.64	76.00	54,784,856	FCAP,LIBC,PEEL,SCAP,SING,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	3	15,696	5,740	7.10	280.00	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	0	0	0	7.21	210.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	1	2,138	570	7.83	392.50	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	6	36,064	23,003	22.64	155.00	14,604,240	PEEL,SCAP,WEST,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	65	23,764	124,950,951	0.81	0.02	4,647,271,915	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	13	5,787	7,303	1.87	80.00	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	18,163	36,004,040	27,703,447	454.50	139.75	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HML HLDGS PLC	ORD GBP0.015	8630	23	242,945	664,714	17.41	38.50	45,219,596	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	3	5,258	18,364	1.33	32.00	4,159,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	238	3,785,818	2,947,752	137.15	144.00	95,245,817	NUMS,PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	115	283,249	10,917,890	29.01	2.48	1,172,112,939	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HORNBY PLC	ORD GBP0.01	3740	41	81,696	281,481	24.53	29.00	84,583,204	ALTI,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,WINS,
HOTEL CHOCOLAT GROUP PLC	ORD GBP0.001	3570	968	5,702,657	2,090,982	325.54	288.50	112,837,828	LIBC,PEEL,WINS,
HUBCO INVESTMENTS PLC	ORD GBP0.03	9530	126	695,485	3,369,371	11.92	21.00	56,753,104	CFEP,PEEL,SCAP,SING,STFL,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	301	1,767,350	9,567,236	63.21	18.25	346,376,765	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	0	0	0	-	-	133,195,035	PEEL,SCAP,WINS,
HUNTERS PROPERTY PLC	ORD GBP0.04	8630	3	5,383	8,300	18.76	65.50	28,636,647	NUMS,PEEL,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	6,466	29,832,010	66,855,953	598.42	49.75	1,202,860,397	BMCM,CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,STFL,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	179	3,400,634	150,048	1,432.21	2,270.00	63,092,852	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,

Turnover by Security

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
HVIVO PLC	ORD GBP0.05	4570	72	227,633	140,432	130.43	167.00	78,101,077	CANA,NUMS,PEEL,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	158	484,883	25,312,864	13.04	1.78	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	3	3,804	10,571	8.46	36.00	23,501,406	
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	0	0	0	-	-	-	
IDEAGEN PLC	ORD GBP0.01	9530	173	1,338,378	2,024,426	126.38	69.25	182,504,108	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	776	4,016,042	6,189,883	237.54	64.75	366,854,436	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
IEENERGIZER LTD	ORD 1P	2790	3	13,383	17,378	154.01	81.00	190,130,008	ARDA,NITE,PEEL,SCAP,WINS,
IG DESIGN GROUP PLC	ORD GBP0.05	3720	194	2,199,713	824,672	139.47	238.50	58,479,013	ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	303	603,511	5,222,030	31.36	10.50	298,654,423	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILIKA PLC	ORD GBP0.01	580	22	70,550	163,166	34.21	43.50	78,652,710	CFEP,NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	32	70,404	1,160,754	7.54	6.00	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD 1P	9530	58	126,361	6,089,314	3.23	2.13	151,828,596	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMMOBILE PLC	ORD GBP0.10	9530	79	822,235	521,064	77.51	157.00	49,368,681	INV,LIBC,PEEL,SCAP,SING,WINS,WIRE
IMMEDIA GROUP PLC	ORD GBP0.10	5550	9	16,576	50,809	5.17	35.50	14,568,345	PEEL,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	26	142,603	70,427	61.21	210.00	29,148,112	CANA,CNKS,ELAR,LIBC,NITE,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	168	511,790	1,213,765	64.83	52.00	124,676,945	CFEP,CNKS,HTNG,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	53	575,036	978,376	80.43	65.50	122,800,098	CANA,CFEP,HTNG,KLWT,PEEL,SCAP,UBS,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	40	963,031	135,831	359.13	712.50	50,403,660	CNKS,INV,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	297	1,993,773	586,784	544.87	338.00	161,204,124	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,
INDEPENDENT OIL & GAS PLC	ORD 1P	530	375	1,264,418	7,002,830	20.82	18.88	110,310,558	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD 0.1P	530	154	275,416	368,591,970	1.78	0.08	2,293,749,294	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	180	3,069,625	4,212,893	82.13	73.00	112,502,173	CANA,CNKS,ELAR,FCAP,INV,JPMS,LEDR,LIBC,NUMS,PEEL,STFL,UBS,WI
INDIGOVISION GROUP	ORD GBP0.01	9530	31	61,220	37,502	12.56	166.00	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDUS GAS LTD	ORD GBP0.01	530	29	63,476	18,773	715.43	391.00	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFINITY ENERGY SA	ORD CHF0.002	8770	8	2,663	2,739,938	0.31	-	363,117,379	LIBC,PEEL,SCAP,SING,WINS,
INFRASTRATA PLC	ORD 1P	7570	19	22,184	2,694,407	1.27	0.68	188,041,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	56	170,022	767,042	55.27	8.13	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INGENTA PLC	ORD GBP0.01	9530	13	180,628	109,471	28.37	167.50	16,938,705	CNKS,PEEL,SCAP,SING,WEST,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	371	3,399,373	5,748,633	110.46	59.63	185,253,146	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
INSPIRATION HEALTHCARE GROUP PLC	ORD GBP0.1	4530	7	19,857	31,712	18.86	61.50	30,667,548	CNKS,PEEL,SCAP,WINS,WIRE
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	44	424,446	3,299,041	66.77	13.75	485,588,955	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	20	13,537	8,286,094	1.55	0.17	936,806,858	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS,
INSTEM PLC	ORD GBP0.10	9530	13	4,524,613	2,153,365	35.09	222.50	15,771,397	LIBC,PEEL,SCAP,SING,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	33	143,917	257,446	28.24	57.50	49,114,547	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	171	1,650,097	5,380,013	14.61	39.00	37,453,069	CNKS,PEEL,PMUR,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	113	209,790	2,330,593	12.92	10.13	127,569,398	AMBR,CANA,CFEP,FCAP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,V
IOMART GROUP	ORD GBP0.01	9530	1,237	6,442,802	2,214,015	311.71	305.00	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
IQE PLC	ORD GBP0.01	9570	2,765	11,147,665	30,037,536	230.30	38.00	606,058,677	ALTI,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,MLSB,NITE,NUMS,PE
IRONRIDGE RESOURCES LTD	ORD NPV	1750	170	624,291	4,274,680	32.40	13.63	237,823,425	CFEP,PEEL,PMUR,SCAP,WINS,
IRONVELD PLC	ORD GBP0.01	1750	61	324,516	7,502,268	15.63	4.25	367,750,500	CFEP,INV,LIBC,NITE,PEEL,SCAP,STFL,WINS,
ITHACA ENERGY INC	COM NPV	530	7,456	21,773,609	23,983,624	315.69	99.50	317,278,219	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,MACQ,NITE,NUMS
ITM POWER	ORD GBP0.05	580	140	473,003	2,032,425	49.03	22.63	216,705,956	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
IXICO PLC	ORD GBP0.50	4570	57	60,983	162,271	8.34	31.50	26,475,359	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	1,494	4,295,548	912,542	1,004.05	484.75	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	50	246,808	73,327	37.43	338.50	11,058,250	JEFF,PEEL,SCAP,WEST,WINS,WIRE
JAYWING PLC	ORD GBP0.05	5550	9	123,540	380,294	29.02	33.50	86,614,095	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JERSEY OIL & GAS PLC	ORD 1P	530	210	1,434,632	1,024,779	12.45	125.50	9,916,474	ARDA,CANA,CFEP,NITE,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	21	27,600	616,451	5.78	4.75	121,656,361	PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	12	11,021	1,057,467	2.05	1.10	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	1,554	6,875,034	6,347,805	395.97	114.75	345,068,753	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,UBS,WINS,
JOULES GROUP PLC	ORD GBP0.01	5370	342	11,007,522	6,210,271	192.50	220.00	87,499,796	LIBC,PEEL,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	3	3,168	1,300	-	-	-	
JUBILEE PLATINUM	ORD GBP0.01	1770	299	1,072,757	30,031,660	38.27	3.53	1,085,800,510	AMBR,BMCM,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,NITE,NOVM,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	76	929,117	67,867	83.94	1,387.50	6,049,449	PEEL,SCAP,SING,WINS,WIRE
JUPITER ENERGY	NPV	530	1	881	6,920	18.79	12.25	153,377,693	CANA,CFEP,CNKS,FCAP,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST,WINS
JURIDICA INVESTMENTS LTD	ORD NPV	8980	47	113,942	618,523	19.39	17.50	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K&C REIT PLC	ORD GBP0.01	8670	3	3,437	53,666	3.33	6.75	49,285,623	PEEL,WEST,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	84	973,729	314,607	111.60	311.00	35,885,405	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	19	330,901	473,806	23.89	70.50	33,881,474	PEEL,SCAP,SING,WINS,
KARELIAN DIAMOND RESOURCES	ORD EURO.01	1770	69	98,747	16,170,736	1.91	0.60	317,785,034	BEAP,CANA,CFEP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,WINS,
KEFI MINERALS PLC	ORD 0.1P	1770	273	459,685	167,779,561	14.02	0.32	4,382,280,224	BEAP,CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	1	31	4,000	3.14	0.93	339,645,061	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	40	35,001	1,268,698	3.72	2.13	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
KENNEDY VENTURES PLC	ORD GBP0.01	2790	314	1,070,052	15,121,465	11.60	6.63	175,128,204	CNKS,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
KERAS RESOURCES PLC	ORD GBP0.005	1750	46	66,865	13,805,970	6.94	0.48	1,461,969,643	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	542	5,303,256	1,044,983	286.02	525.50	54,428,882	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EURO.015	1770	215	850,904	13,080,301	25.25	6.75	374,112,642	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	10	5,966	1,300,697	0.42	0.48	87,777,778	CFEP,PEEL,UBS,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	482	834,075	603,660,107	7.96	0.18	4,546,254,849	CFEP,PEEL,PMUR,SCAP,STFL,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	32	54,201	5,000,427	1.83	0.95	192,486,537	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
KOOVS PLC	ORD GBP0.01	5370	461	2,310,392	4,792,982	78.48	44.75	175,383,691	CFEP,PEEL,SING,WINS,

Turnover by Security

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
KROMEK GROUP PLC	ORD GBP0.01	4530	98	403,991	1,751,683	34.14	22.50	151,751,082	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	3	16,912	113,000	19.10	15.64	122,163,336	FCAP,LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	18	56,361	1,870,780	21.58	3.05	707,488,001	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	31	61,056	5,169,434	2.35	1.23	191,741,795	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	56	431,653	59,721	144.43	750.00	19,257,435	PEEL,SCAP,WINS,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	CANA,PEEL,
LEAF CLEAN ENERGY CO	ORD 0.01P (DI)	8770	19	51,995	144,171	41.95	35.50	118,162,853	CNKS,INV,LIBC,PEEL,SCAP,WINS,
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	37	676,687	2,015,575	145.39	34.50	421,411,980	LIBC,NUMS,PEEL,SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	1	4,625	12,500	10.28	37.00	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	134	226,620	98,710,118	5.89	0.22	2,739,182,348	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
LEKOIL LTD	ORD USD0.00005	530	613	2,466,176	9,741,547	140.90	26.25	536,779,983	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SCAP,STFL,WINS,
LGO ENERGY PLC	ORD GBP0.0005	530	1,283	3,406,646	2,734,679,271	9.93	0.11	9,027,804,195	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN,
LIDCO GROUP	ORD GBP0.005	4530	17	172,105	2,821,817	14.62	6.00	243,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFE SCIENCE DEVELOPMENTS LTD	ORD NPV (DI)	1750	0	0	0	-	-	37,501,033	CFEP,PEEL,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	8	26,381	8,565	-	-	-	-
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	12	62,260	558,826	14.68	11.50	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD GBP0.05	3740	30	97,747	666,881	6.21	16.00	38,809,031	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LIMITLESS EARTH PLC	ORD GBP0.01	8770	11	103,157	2,957,785	2.29	3.50	65,400,000	CFEP,PEEL,PMUR,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	50	158,660	362,610	93.22	48.00	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	160	1,278,362	297,489	118.42	470.00	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	56	258,427	2,979,165	35.01	8.75	400,073,920	FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	4	4,650	181,149	12.08	2.63	460,378,076	CNKS,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
LONDON SECURITY PLC	ORD 10P	2790	1	49	2	245.23	2,000.00	12,261,477	PEEL,SING,WEST,WINS,WIRE
LOOPUP GROUP PLC	ORD GBP0.005	9530	9	45,241	37,532	49.14	120.50	40,784,176	PEEL,PMUR,WINS,
LPA GROUP	ORD GBP0.10	2730	80	290,087	170,328	21.81	179.00	12,181,729	CFEP,PEEL,SCAP,WINS,WIRE
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	1	15,050	100,000	9.67	17.50	55,254,782	INV,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	497	1,554,357	4,362,693	67.48	36.75	183,630,374	JPMS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	19	55,250	56,201	12.74	100.00	12,736,501	FCAP,LIBC,PEEL,WEST,WINS,
M&C SAATCHI	ORD GBP0.01	5550	313	4,217,996	1,318,560	304.29	380.00	80,075,917	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M.P. EVANS GROUP	GBP0.10	3570	851	9,897,845	1,635,012	348.98	635.25	54,935,553	AMBR,CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	40	42,084	39,340,000	1.56	0.10	1,639,236,355	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	21	200,161	22,756	126.00	887.50	14,197,059	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	6,317	10,416,662	3,470,474	219.42	315.00	69,657,082	ALTI,CANA,CFEP,HTNG,INV,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,S
MALVERN INTL PLC	ORD GBP0.10	2790	7	13,494	414,700	2.88	3.13	92,277,983	PEEL,SCAP,WINS,WIRE
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EURO0.01	2790	0	0	0	-	-	70,838,298	CFEP,PEEL,SCAP,STFL,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	15	38,607	448,665	9.06	8.88	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	391	8,622,003	4,292,437	226.48	200.50	112,959,787	LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	21	21,031	1,346,509	0.72	1.38	52,437,410	CFEP,PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	422	2,085,213	3,043,396	86.84	70.00	124,050,698	CFEP,CNKS,LIBC,PEEL,SCAP,STFL,WINS,
MARLOWE PLC	ORD GBP0.50	2790	58	408,359	124,452	119.03	385.00	30,916,995	CNKS,PEEL,SCAP,WINS,
MARSHALL MOTOR HLDGS PLC	ORD GBP0.64	5370	100	812,982	600,191	106.80	138.00	77,392,862	CFEP,INV,PEEL,SCAP,SING,WINS,
MARTINCO PLC	ORD GBP0.01	8630	8	22,683	18,391	31.63	125.00	25,300,750	CNKS,NUMS,PEEL,PMUR,SING,WINS,
MASAWARA PLC	ORD USD0.01	8770	1	22,014	50,032	54.15	44.00	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	69	1,116,199	144,855	186.78	782.50	23,869,791	ALTI,CANA,CFEP,INV,PEEL,SCAP,SING,WINS,
MAXCYTE INC	ORD USD0.01 DI REG S	4570	6	47,372	35,050	59.84	137.50	43,521,234	PEEL,PMUR,WINS,
MAYAIR GROUP PLC	ORD NPV	2750	44	162,544	191,025	34.40	81.00	42,475,000	CFEP,PEEL,SCAP,WINS,
MAYAN ENERGY LTD	ORD NPV	530	92	189,445	1,195,686,062	3.12	0.01	21,144,630,418	CFEP,PEEL,SCAP,STFL,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	21	59,577	437,457	2.41	14.00	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	1	725	2,500	9.25	29.00	31,898,576	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	28	46,529	36,442,672	1.43	0.12	1,239,757,774	ALTI,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	6	7,521	324,321	2.43	2.00	121,492,003	PEEL,SCAP,WINS,
MERCANTILE PORTS & LOGISTICS LTD	ORD NPV	2770	47	102,465	1,037,796	35.52	9.25	384,017,699	ARDA,CFEP,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	63	135,449	272,215	108.72	50.50	215,291,422	CFEP,CNKS,NITE,PEEL,SCAP,WINS,
MERCOM CAPITAL PLC	ORD 0.1P	530	246	2,537,690	11,948,389	8.94	29.25	30,576,809	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MEREO BIOPHARMA GROUP PLC	ORD GBP0.003	4570	9	22,259	8,178	172.11	267.50	64,340,798	CFEP,PEEL,RBCE,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	602	1,508,791	92,925,037	10.95	1.45	754,989,720	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	35	291,191	5,760,683	110.98	5.00	2,219,635,122	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
METMINCO LTD	NPV	1770	23	50,426	40,639,813	5.49	0.13	4,220,903,466	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,SCAP,SING,STFL,WINS,WIRE
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	96	714,524	1,444,783	39.72	49.00	81,065,734	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	39	69,650	2,147,507	6.12	3.38	181,365,146	NUMS,PEEL,SCAP,SING,WINS,
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	67	1,888,422	1,669,381	57.22	117.50	48,699,456	CFEP,PEEL,PMUR,RBCE,SCAP,SING,WINS,
MIDWICH GROUP PLC	ORD GBP0.01	2790	53	323,916	140,415	183.92	231.50	79,448,200	INV,PEEL,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	201	420,325	117,758,237	3.10	0.32	982,558,651	CFEP,PEEL,SCAP,STFL,WINS,
MINCO PLC	ORD EURO0.0125	1770	54	112,186	10,056,747	4.66	0.98	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
MINCON GROUP PLC	ORD EURO0.01	2750	11	110,730	164,844	141.06	67.00	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	74	793,747	6,928,164	89.99	10.75	837,073,238	CFEP,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	21	23,637	362,859	1.47	6.13	24,034,562	LIBC,PEEL,SCAP,WINS,WIRE
MINOAN GROUP	ORD GBP0.01	5750	43	58,384	882,769	12.41	6.38	194,650,968	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
MI-PAY GROUP PLC	ORD GBP0.1	2790	3	11,679	57,245	8.68	21.00	41,349,326	CFEP,LIBC,PEEL,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	57	115,095	4,220,809	5.01	3.00	167,057,695	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	4	1,178	38,457	-	-	-	-
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	39	419,999	986,471	35.54	42.25	84,120,234	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,

Turnover by Security

December 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MITON GROUP PLC	ORD GBP0.001	8770	39	351,198	1,154,077	56.90	32.25	176,444,842	CANA,CFEP,GOOD,PEEL,SCAP,SING,WEST,WINS,
MKANGO RESOURCES LTD	NPV(DI)	1770	98	205,989	6,078,437	2.73	3.25	83,912,472	CFEP,PEEL,SCAP,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	485	1,194,636	28,833,854	3.99	4.38	91,229,433	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	27	37,171	527,071	17.02	6.88	247,553,189	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	0	0	0	2.39	2.25	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	32	39,493	599,487	4.97	6.25	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	29	75,946	142,625	11.09	55.00	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	0	0	0	-	-	1,176,581,028	PEEL,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	1,031	1,464,534	53,476,988	66.11	2.89	2,291,641,660	CANA,CFEP,ELAR,HTNG,INV,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
MORSES CLUB PLC	ORD GBP0.01	8770	87	645,009	568,251	146.66	113.25	129,500,000	ARDA,NUMS,PEEL,PMUR,SCAP,WINS,
MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	111	4,774,418	1,433,241	174.89	346.25	50,509,600	CANA,NOVM,PEEL,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	8	87,547	93,069	50.81	94.50	53,772,207	CFEP,ELAR,FCAP,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	132	179,962	19,821,492	1.78	0.83	215,591,010	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
MOTIF BIO PLC	ORD GBP0.01	4570	538	1,881,263	7,725,309	48.45	24.75	195,741,528	CFEP,PEEL,SCAP,SING,WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	1	631	55,011	3.18	1.25	254,244,454	CANA,PEEL,SCAP,WINS,WIRE
MPORIUM GROUP PLC	ORD GBP0.5	9530	69	675,658	5,127,631	66.13	12.88	513,659,806	PEEL,SCAP,SING,WINS,
MS INTERNATIONAL	ORD GBP0.10	2750	17	145,508	85,071	30.81	167.50	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	26	41,592	192,504	10.88	21.00	51,814,490	CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	792	1,315,328	120,982	656.97	1,095.00	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	33	829,489	163,943	48.07	535.00	8,985,631	PEEL,SING,WINS,
MX OIL PLC	ORD GBP0.01	530	102	253,259	23,743,407	16.42	1.10	1,492,457,664	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MXC CAPITAL LTD	NPV	8770	151	622,111	34,801,309	63.78	1.83	3,495,030,754	CFEP,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	6	22,488	19,785	34.12	111.68	30,553,627	FCAP,INV,PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	7.43	48.73	15,240,027	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	0	0	0	1.02	35.00	2,919,086	CFEP,MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	1	28	187	4.09	22.50	18,197,757	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	397	3,168,139	3,073,810	167.22	110.50	151,331,652	CFEP,LIBC,MACQ,NOVM,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
MYSQUAR LTD	ORD NPV (DI)	9530	271	602,023	25,055,492	5.01	2.25	222,565,621	CFEP,PEEL,SCAP,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	179	352,413	998,879	51.14	31.25	163,636,000	CFEP,INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE
N.W.F GROUP	ORD GBP0.25	2790	79	526,084	298,418	85.50	177.50	48,167,344	ARDA,CANA,NITE,PEEL,PMUR,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	349	2,709,621	1,916,241	60.77	134.00	45,349,629	ARDA,CFEP,HTNG,INV,NITE,PEEL,PMUR,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	4	1,831	115,493	1.94	1.65	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
NASSTAR	ORD GBP0.01	9530	17	100,731	1,183,848	50.71	8.75	579,542,287	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	181	364,353	2,837,043	7.14	9.00	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,PEEL,SCAP,WEST,WINS,WIRE
NCONDEZI ENERGY LTD	ORD NPV	1770	60	147,846	2,989,789	13.14	5.25	250,271,597	CANA,CFEP,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,
NEKTAN PLC	ORD GBP0.01 (DI)	5750	6	3,741	13,471	6.51	27.00	24,102,588	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	64	2,156,108	3,726,740	88.93	63.50	140,046,447	FCAP,INV,LIBC,PEEL,SCAP,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	37	111,729	162,852	38.53	75.50	51,027,615	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	101	339,008	4,064,422	22.65	8.13	278,728,184	CFEP,NUMS,PEEL,SCAP,SING,WINS,
NETSCIENTIFIC PLC	ORD 5P	4530	5	8,538	13,074	33.45	65.50	51,075,695	INV,LIBC,PEEL,STFL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	0	0	0	2.81	2.25	125,000,000	ARDA,PEEL,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	36	70,460	5,390,236	6.56	1.40	468,732,316	CFEP,LIBC,PEEL,SCAP,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	222	2,225,609	716,358	213.93	309.00	69,234,504	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	527	3,075,516	194,909	607.96	1,650.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	196	316,969	24,325,266	13.16	1.37	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	27.92	223.37	12,499,999	CANA,ELAR,PEEL,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'ORD 0.01P)	2790	4	2,193	5,152	13.03	43.50	29,960,378	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	1	91	918	4.48	10.75	41,633,320	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	11	18,018	264,496	1.78	6.75	26,392,596	CFEP,PEEL,SCAP,WINS,
NORTHACRE	ORD GBP0.025	8630	19	112,347	113,604	41.28	97.50	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	7	43,155	139,843	8.87	31.50	28,158,735	PMUR,SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	90	378,405	317,740	29.92	115.00	26,017,573	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	20	109,390	228,111	8.73	49.00	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	70	88,857	2,399,028	10.65	4.11	259,412,677	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	286	483,081	25,776,444	1.86	1.95	95,566,771	CFEP,CNKS,PEEL,SCAP,STFL,WINS,
NUMIS CORP	ORD GBP0.05	8770	1,112	6,277,471	2,630,502	289.04	245.75	117,615,397	ALTI,CANA,CFEP,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
NU-OIL AND GAS PLC	ORD 0.1P	530	316	682,614	162,913,441	2.35	0.38	627,792,348	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NYOTA MINERALS LTD	NPV	1770	0	0	0	-	-	1,877,603,672	AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,STFL,WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	162	2,504,237	1,634,514	340.27	163.75	207,798,879	CANA,DEXC,FIDA,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA LTD	ORD GBP0.01	5330	255	1,854,542	9,585,906	55.88	21.13	264,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,WINS,
OCTAGONAL PLC	ORD GBP0.05	2730	92	263,399	11,424,754	12.32	2.20	560,226,886	CFEP,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	43	36,763	9,174,540	5.07	0.43	1,193,340,315	AMBR,ARDA,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,RBCE,SCAP,SIN
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	33	219,630	1,220,049	19.44	17.88	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
OMG	ORD GBP0.0025	9530	73	879,210	1,788,717	60.19	49.00	122,838,304	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONCIMMUNE HLDGS PLC	ORD GBP0.01	4570	23	126,002	96,708	67.10	131.50	51,024,404	PEEL,SING,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	1	7,299	260,500	2.31	3.25	71,053,698	PEEL,PMUR,SCAP,WINS,
ONEVIEW GROUP PLC	ORD GBP0.01	9530	1	186	5,272	13.63	-	351,753,592	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ON-LINE PLC	GBP0.05	9530	1	56	375	1.22	16.00	7,645,161	BEAP,PEEL,SCAP,WINS,
ONZIMA VENTURES PLC	ORD 0.1P	9530	0	0	0	-	-	206,229,365	CFEP,PEEL,SCAP,STFL,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	241	1,417,995	2,178,136	219.69	62.50	351,504,795	ARDA,CFEP,CNKS,ELAR,INV,LIBC,MACQ,NITE,PEEL,SCAP,WINS,
OPTIBIOTIX HEALTH PLC	ORD GBP0.02	4570	193	861,990	1,354,921	47.71	61.00	78,214,158	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,

Turnover by Security

December 2016

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	60	316,326	11,091,790	25.99	2.85	911,783,126	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
ORCHARD FUNDING GROUP PLC	ORD GBP0.01	8770	9	107,566	126,256	18.04	84.50	21,354,167	CFEP,FCAP,PEEL,PMUR,WINS,
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	44	366,341	70,655	741.57	535.43	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	18	128,047	6,700,633	7.64	2.13	359,306,814	CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	10	1,293,017	5,512,395	-	-	60,000,000	LIBC,WINS,
ORMONDE MINING	ORD EUR0.025	1770	15	21,488	1,310,794	8.27	1.75	472,507,482	BEAP,CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	68	55,732	391,974,902	0.76	0.01	6,041,002,670	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
OROSUR MINING INC	COM NPV	1770	66	147,715	1,166,047	13.26	13.25	100,077,630	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	142	205,999	562,968,712	2.36	0.02	9,613,977,980	BMCM,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,STFL,WIN
OSIRIUM TECHNOLOGIES PLC	ORD GBP0.01	9530	18	30,857	20,503	14.03	135.00	10,394,355	PEEL,PMUR,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	2	6,676	313,554	2.86	2.13	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	0	0	0	-	-	-	-
OVOCA GOLD	EUR0.125	1770	13	53,718	554,433	7.86	9.00	87,363,806	CANA,DAVY,GOOD,JEFF,LIBC,NITE,PEEL,RENA,SBER,SCAP,WINS,
OXFORD BIODYNAMICS PLC	ORD GBP0.01	4570	146	1,157,773	731,134	130.44	151.50	86,098,228	PEEL,SCAP,STFL,WINS,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	49	84,056	5,176,398	18.99	1.58	1,205,661,619	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	4	261,515	166,986	226.92	168.74	134,477,500	CNKS,FCAP,INV,LEDR,LIBC,NUMS,PEEL,WINS,
PACIFIC INDUSTRIAL & LOGIS REIT PLC	ORD GBP0.01	8980	7	40,253	33,750	25.73	120.00	21,442,210	FCAP,
PALACE CAPITAL PLC	ORD GBP0.1	8630	82	2,120,827	590,513	73.89	365.00	20,244,723	ARDA,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	4,744	9,875,031	61,922,670	301.35	15.50	1,944,171,554	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,FCAP,HTNG,LIBC,NITE,NUMS,PEE
PANMURE GORDON & CO	GBP0.04	8770	12	165,080	346,059	8.89	57.50	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	5,651	14,410,465	20,396,500	186.85	80.00	233,558,520	CANA,CFEP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
PANTHER SECURITIES	ORD GBP0.25	8630	5	9,317	3,062	54.57	307.50	17,746,929	CFEP,MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	9	10,867	1,100,054	1.24	1.03	121,104,423	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	5750	122	334,267	7,792,652	7.98	4.25	187,680,550	CNKS,LIBC,PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	118	179,333	1,580,027	0.31	10.25	3,009,233	PEEL,SCAP,WEST,WINS,
PARITY GROUP	ORD GBP0.02	9530	14	79,006	782,199	9.95	9.75	102,049,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	215	19,858,307	29,723,342	134.59	73.00	184,368,478	ARDA,CFEP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
PARKMEAD GROUP(THE)	ORD GBP0.001	530	253	1,588,862	2,891,305	55.45	56.38	98,354,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	72	159,591	7,779,910	33.32	2.10	1,586,849,605	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	29	52,080	29,340,165	1.83	0.18	1,016,607,956	CFEP,LIBC,MLSB,PEEL,PMUR,SCAP,STFL,WEST,WINS,
PATHFINDER MINERALS PLC	ORD 0.1P	1770	70	160,650	18,900,016	1.34	0.73	184,279,103	LIBC,PEEL,SCAP,WINS,WIRE
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	3,837	16,541,079	5,541,164	315.00	315.00	100,000,000	ARDA,CANA,CFEP,INV,NUMS,PEEL,WINS,
PCG ENTERTAINMENT PLC	ORD 0.1P (DI)	5750	71	88,514	59,006,131	1.94	0.15	1,339,226,222	CFEP,LIBC,PEEL,SCAP,WINS,
PCI PAL PLC	ORD GBP0.01	2790	59	321,058	830,057	12.53	39.50	31,728,665	LIBC,PEEL,SCAP,SING,WINS,
PEEL HOTELS	ORD 10P	5750	10	31,517	26,415	17.17	122.50	14,014,770	CNKS,PEEL,SCAP,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	32	153,243	205,519	23.93	76.50	31,279,669	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
PEOPLES OPERATOR PLC(THE)	ORD GBP0.0005	6570	13	61,970	1,212,572	6.55	5.75	113,995,339	FCAP,PEEL,PMUR,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	63	5,337,632	1,439,823	113.93	370.00	30,790,891	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	85	311,990	1,229,801	9.46	27.25	34,708,212	LIBC,PEEL,SCAP,SING,WINS,WIRE
PETREL RESOURCES	ORD EUR0.0125	530	9	3,193	61,066	5.35	5.50	97,351,992	AMBR,CANA,CFEP,JEFF,LIBC,MLSB,PEEL,SCAP,WINS,
PETRO MATAD LTD	ORD USD0.01	530	1,074	3,224,421	43,584,062	23.32	8.13	286,994,775	CFEP,LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,WEST,WINS,
PETRONEFT RESOURCES	ORD EUR0.01	530	30	90,230	3,497,621	18.03	2.55	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WIN
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	10	16,179	1,243,247	3.20	1.40	228,513,332	FCAP,INV,LIBC,PEEL,SCAP,WINS,
PHSC	ORD GBP0.10	2790	7	7,148	43,141	2.42	16.50	14,677,257	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	25	15,052	782,312	1.11	1.95	57,016,579	CFEP,CNKS,PEEL,SCAP,STFL,WINS,WIRE
PHYSIOMICS PLC	ORD GBP0.0004	4530	36	31,073	156,039,042	-	-	-	-
PIPEHAWK	ORD GBP0.01	2730	13	13,733	408,556	1.11	3.38	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	221	587,210	17,699,988	1.19	3.50	33,900,803	PEEL,SCAP,STFL,WINS,
PITTARDS PLC	ORD GBP0.50	3760	24	108,466	132,018	11.46	82.50	13,888,690	LIBC,PEEL,SCAP,SING,WINS,WIRE
PLANT HEALTH CARE	ORD GBP0.01	1350	277	405,027	2,333,419	21.23	14.50	146,382,299	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	41	138,162	294,672	37.33	47.75	78,167,809	BEAP,CFEP,LIBC,PEEL,SCAP,WINS,WIRE
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	51	338,910	282,325	43.24	121.50	35,590,960	CNKS,PEEL,SCAP,SING,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	120	527,857	716,266	79.02	75.00	105,366,396	CANA,CFEP,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,WINS,
PLUS500 LTD	ILS0.01	8770	48,524	177,866,254	45,268,410	441.75	384.50	114,888,377	CFEP,JBBER,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS POWERGEN PLC	ORD GBP0.001	8770	218	677,178	27,217,299	20.50	2.55	803,928,937	AMBR,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	2	1,345	27,431	3.83	9.34	40,973,236	NUMS,PEEL,SING,STFL,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	575	8,142,810	2,735,067	273.27	300.00	91,089,256	ALTI,CANA,CFEP,HTNG,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,
POLEMOS PLC	ORD GBP0.05	8770	7	1,269	2,462,510	0.84	0.06	1,524,407,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
POLO RESOURCES LTD	ORD NPV	8770	147	337,866	4,977,076	19.67	6.31	311,789,151	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.0000001	4570	9	20,517	327,992	1.82	5.38	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	22	132,076	3,141,887	14.32	4.75	301,395,727	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	143	627,697	71,027	101.43	935.00	10,848,104	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWERFLUTE OYJ	ORD NPV	1730	20	26,235	29,354	-	-	-	-
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	580	62	74,870	14,621,861	2.72	-	605,553,583	CFEP,PEEL,SCAP,WINS,
PREMAITHA HEALTH PLC	ORD 10P	4570	214	799,216	9,348,432	19.11	8.38	228,163,709	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	408	1,263,972	445,071,693	6.77	0.30	2,256,118,393	CFEP,LIBC,PEEL,SCAP,WINS,
PREMIER ASSET MGMT GRP LTD	GBP0.0002	8770	38	1,454,451	1,168,640	137.54	130.00	105,801,310	NUMS,PEEL,STFL,WINS,
PREMIER TECHNICAL SERVICES GRP LTD	ORD GBP0.01	2790	53	8,964,757	11,035,366	75.14	85.00	88,402,534	NUMS,PEEL,SCAP,SING,WINS,
PRESIDENT ENERGY PLC	ORD GBP0.01	530	183	788,220	13,364,071	56.74	5.95	953,597,630	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RBSE,RENA,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	97	558,115	372,317	23.96	165.00	14,522,081	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	14	35,152	38,477	10.99	91.00	12,080,099	CNKS,PEEL,SCAP,WINS,
PRIMORUS INVESTMENTS PLC	GBP0.01	5550	23	19,086	13,117,701	2.04	0.14	1,458,549,167	CFEP,LIBC,PEEL,SCAP,SING,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	82	310,034	1,066,264	43.76	27.50	159,127,245	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	1	2,507	16,715	17.17	15.00	114,463,939	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	76	692,736	433,465	76.69	156.00	49,161,086	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	92	3,053,775	2,043,659	46.39	175.00	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	8	9,156	701,071	2.30	1.15	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PROPHOTONIX LTD	ORD USD0.001	2730	16	38,292	681,531	5.23	6.25	83,665,402	PEEL,SING,WEST,WINS,
PROSPEX OIL & GAS PLC	ORD GBP0.001	1770	1,067	2,824,316	120,602,082	6.50	2.28	285,785,836	CFEP,PEEL,SCAP,STFL,WINS,WIRE
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	72	402,639	7,622,669	16.18	5.50	294,224,832	CFEP,CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	16	16,590	465,777	24.90	3.88	642,590,420	CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	290	666,055	70,928,904	14.88	0.85	1,750,818,174	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EURO.10	530	411	3,576,405	27,554,184	88.90	14.88	597,658,958	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,PEE
PROXAMA PLC	ORD GBP0.01	9530	764	1,653,812	303,609,994	7.75	0.45	1,721,245,256	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,STFL,WINS,
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	3	2,860	662	1.02	450.00	227,655	CFEP,PEEL,SCAP,SING,WEST,WINS,
PURPLEBRICKS GROUP PLC	ORD GBP0.01	8630	2,458	16,077,959	11,177,631	349.32	141.00	247,743,188	CANA,CFEP,INV,NOVM,PEEL,PMUR,SCAP,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	1	637	1,000	63.46	81.22	78,133,409	FCAP,PEEL,WINS,
QUADRIS FUELS INTERNATIONAL	ORD GBP0.01	530	371	1,027,386	9,657,887	93.76	10.88	862,204,976	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
QUANTUM PHARMA PLC	ORD GBP0.1	4570	210	3,461,624	8,238,849	72.72	43.00	169,117,640	CFEP,INV,NOVM,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD GBP0.01	9530	53	3,243,002	1,019,480	161.37	340.00	47,463,204	FCAP,PEEL,SCAP,WINS,
QUIXANT PLC	ORD GBP0.001	9570	78	30,489,476	9,517,439	227.14	347.50	65,364,782	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
RAMBLER METALS & MINING	ORD GBP0.01	1770	60	201,788	2,134,021	39.36	9.50	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	49	219,501	173,522	93.75	130.00	72,117,956	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	182	191,810	53,515,168	25.60	0.36	7,162,035,661	BEAP,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,S
RAPIDCLOUD INTL PLC	ORD NPV	9530	15	14,555	116,708	2.66	12.00	22,149,086	PEEL,SCAP,WINS,WIRE
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	287	770,819	153,667,383	40.32	0.50	8,063,780,379	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
RASMALA PLC	ORD GBP0.5	8770	2	2,228	2,250	38.46	97.50	39,441,784	PEEL,SCAP,WEST,WINS,
REABOLD RESOURCES PLC	ORD GBP0.001	5550	1	58	7,650	2.41	0.75	320,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD GBP0.025	5550	20	95,201	4,764,887	11.60	1.88	618,659,337	CFEP,LIBC,PEEL,SCAP,SING,STFL,WINS,
REACT ENERGY PLC	ORD EURO.01	7530	90	209,931	7,431,984	1.78	-	75,140,494	LIBC,PEEL,SCAP,WINS,
REACT GROUP PLC	ORD 0.25P	8770	68	88,163	10,204,125	2.25	0.88	257,285,003	LIBC,NOVM,PEEL,SCAP,SING,STFL,WINS,
REAL ESTATE INVESTORS	ORD GBP0.10	8670	104	801,742	1,442,926	103.46	55.50	186,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD PLC	ORD GBP0.02	3570	32	296,382	834,357	23.99	34.00	70,563,501	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
REALM THERAPEUTICS PLC	ORD GBP0.10	4530	11	42,251	149,727	15.04	30.00	50,135,432	PEEL,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EURO.01	8980	1	1,375	6,966	35.14	21.62	162,533,031	FCAP,LEDR,NUMS,PEEL,PMUR,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	39	47,721	4,140,476	5.02	1.18	425,262,776	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
RED LEOPARD HLDGS	ORD GBP0.01	8770	22	18,535	30,507,379	0.38	0.07	586,279,061	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	248	393,769	58,489,850	2.69	0.58	467,325,740	CFEP,PEEL,SCAP,STFL,WINS,
RED24 PLC	ORD GBP0.01	2790	9	34,211	136,025	-	-	-	-
REDCENTRIC PLC	ORD 0.1P	9530	9,039	36,472,555	44,482,641	133.71	91.00	146,928,685	CFEP,CNKS,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	7,146	10,906,694	6,764,772	488.68	163.50	298,868,208	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD 0.01P	2790	55	408,649	4,380,365	20.26	10.13	200,050,684	ALTI,ARDA,CANA,CFEP,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,)
REDSTONECONNECT PLC	ORD GBP0.001	9530	244	2,020,729	166,344,460	20.51	1.18	1,745,126,538	CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
REDT ENERGY PLC	ORD EURO.01	2790	526	4,088,577	44,804,281	39.33	8.75	449,479,821	CFEP,CNKS,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
REDX PHARMA LTD	ORD GBP0.01	4570	114	242,075	575,292	37.01	39.50	93,697,957	CFEP,PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	16	16,859	480,657	11.98	3.74	320,637,836	BMCM,CANA,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS,
REGENCY MINES	ORD GBP0.001	1770	62	131,791	28,897,506	1.58	0.40	394,051,238	CFEP,PEEL,SCAP,WINS,
RENEURON GROUP	ORD GBP0.1	4570	404	1,780,351	60,352,386	82.85	2.63	3,156,085,425	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,SCAP,SING,STFL,WINS,
RENEW HLDGS	ORD GBP0.10	2790	932	3,818,511	890,473	266.55	445.00	59,898,927	CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,)
RESTORE PLC	ORD GBP0.05	2790	278	6,312,844	1,690,311	423.05	377.50	112,066,768	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	12	17,712	61,112	20.47	27.00	75,800,008	NITE,PEEL,PMUR,SCAP,SING,WINS,
REX BIONICS PLC	ORD 10P	8770	3	1,940	10,014	4.98	19.50	25,513,859	PEEL,STFL,WINS,
RHYTHMONE PLC	ORD GBP0.01	9530	5,910	12,588,138	33,733,823	150.73	38.50	391,503,029	CANA,CFEP,HTNG,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,S
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	106	454,552	43,107,921	2.23	1.00	222,610,604	AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	16	134,463	496,120	27.33	27.50	99,381,584	CNKS,INV,PEEL,SCAP,WINS,
RM2 INTL SA	ORD USD0.01	2720	187	826,496	2,982,125	128.10	32.00	400,305,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	10	17,435	13,495	20.61	129.50	15,918,501	FCAP,PEEL,SCAP,WEST,WINS,WIRE
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	2,076	6,355,366	29,891,793	103.70	22.75	455,837,180	ARDA,BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,RENA,
ROSE PETROLEUM PLC	ORD GBP0.001	530	88	84,679	77,547,639	3.95	0.11	3,764,470,841	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	16	24,386	264,837	7.58	10.00	75,765,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	23	109,304	233,132	21.46	48.00	44,712,739	CNKS,LIBC,NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	118	459,849	4,240,514	90.70	10.63	853,641,647	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,RENA,RENC
RTC GROUP PLC	ORD GBP0.01	2790	18	28,648	67,033	6.04	41.50	14,543,707	PEEL,SCAP,WINS,WIRE
RURELEC	ORD GBP0.02	7530	14	9,391	956,791	6.36	1.13	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE
RWS HLDGS	ORD GBP0.01	2790	934	4,213,795	1,377,595	753.02	349.00	215,764,650	CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,
SABINI TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	5	22,299	602,122	2.20	3.50	62,754,867	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SACOIL HLDGS LTD	NPV	530	0	0	0	-	-	3,195,020,413	CANA,CFEP,FCAP,INV,LIBC,PEEL,PMUR,RENA,SCAP,STFL,WINS,
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	-	-	-	-
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	222	1,830,083	870,297	312.25	206.00	151,575,515	CANA,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	5	7,458	17,640	7.10	42.00	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD 1P	5750	35	2,585,168	5,870,524	21.83	45.50	47,984,072	CANA,PEEL,SCAP,SING,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	1,504	5,505,243	1,949,300	240.35	290.25	82,806,570	ARDA,CFEP,FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,STFL,WINS,
SALT LAKE POTASH LTD	NPV	580	16	62,414	215,679	39.53	29.50	134,007,596	CFEP,CNKS,PEEL,SCAP,WINS,

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SALVARX GROUP PLC	ORD GBP0.0025	4570	17	53,834	172,311	22.43	30.75	72,933,238	CFEP,JEFF,NITE,PEEL,SCAP,SING,STFL,WINS,
SAN LEON ENERGY PLC	ORD EUR0.1	530	1,216	5,777,071	11,178,984	243.66	55.00	443,025,720	BMCM,CFEP,CNKS,FCAP,MACQ,NITE,NOVM,PEEL,PMUR,SCAP,WEST,W
SANDERSON GROUP	ORD GBP0.1	9530	81	479,617	679,061	38.67	70.50	54,851,985	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	351	783,887	99,615,997	19.84	0.75	2,645,223,988	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
SATELLITE SOLUTIONS WRLDWIDE GRP	ORD GBP0.01	9530	298	1,630,387	21,237,318	43.56	8.13	536,175,719	ARDA,CFEP,NOVM,NUMS,PEEL,SCAP,SING,STFL,WINS,
SAVANNAH PETROLEUM PLC	ORD GBP0.001	530	60	312,030	1,128,525	74.15	-	274,621,447	CFEP,INV,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	240	734,656	12,686,275	25.17	5.25	479,376,864	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SCANCELLE HLDGS PLC	ORD GBP0.001	4570	41	98,566	681,169	38.57	14.75	261,466,808	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	9,964	16,094,549	5,210,175	489.46	335.00	146,106,979	ALTI,ARDA,CFEP,JBER,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	7	5,847	16,914	4.69	34.50	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE
SCIENCE GROUP PLC	ORD GBP0.01	2790	44	669,463	433,767	60.02	159.00	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SCIENCE IN SPORT PLC	ORD GBP0.1	3570	89	464,239	652,226	33.09	72.00	45,965,155	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	31	76,018	445,832	11.76	18.50	63,566,908	FCAP,LIBC,PEEL,SCAP,STFL,WINS,
SCISYS PLC	GBP0.25	9530	78	533,014	488,006	31.85	110.00	28,956,195	CANA,FCAP,MLSB,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	52	67,965	13,111,442	6.00	0.50	1,199,511,310	CFEP,PEEL,SCAP,WEST,WINS,
SDX ENERGY INC	NPV (DI)	530	294	1,291,429	4,711,345	26.35	33.00	79,843,902	CFEP,PEEL,WINS,
SEC SPA	ORD NPV(CDI)	5550	3	259	199	15.89	130.00	12,221,975	WINS,WIRE
SECURE INCOME REIT PLC	ORD GBP0.1	8670	171	3,824,990	1,221,179	716.91	315.50	227,229,652	CANA,NUMS,PEEL,SING,STFL,
SECURE PROPERTY DEV & INV PLC	ORD EUR0.01	8630	3	5,105	33,869	13.95	15.50	90,014,724	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SEEING MACHINES	ORD NPV	9570	166	554,643	13,146,847	51.23	4.25	1,205,413,779	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERABI GOLD PLC	ORD GBP 0.005	1770	34	74,653	1,701,273	29.69	4.25	698,701,772	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SERICA ENERGY	ORD USD0.10	530	166	704,156	4,705,568	38.23	14.50	263,679,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,PEEL,RBCE,SCAF
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	42	181,729	3,197,494	12.48	5.75	217,056,802	FCAP,LIBC,PEEL,SCAP,SING,WEST,WINS,
SERVISION	ORD GBP0.01	2730	35	45,467	2,678,227	1.97	1.63	121,373,871	CFEP,LIBC,PEEL,SCAP,WINS,
SERVOCA PLC	ORD GBP0.01	2790	20	65,387	324,341	25.12	20.00	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD LTD	ORD GBP0.0001	1770	202	932,709	10,292,860	52.64	9.38	561,513,084	CANA,CFEP,CNKS,FCAP,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR
SHARE PLC	ORD GBP0.005	8770	89	38,893	145,711	39.27	27.50	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHIELD THERAPEUTICS PLC	ORD GBP0.015	4570	5	200,931	116,427	187.07	173.00	108,135,416	CANA,LIBC,PEEL,WINS,
SHIELD THERAPEUTICS PLC	WTS TO SUB FOR ORDS	4570	0	0	0	3.50	30.00	11,666,658	LIBC,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	36	152,355	85,996	87.75	175.50	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	2	4,993	2,200	54.37	225.00	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	13	103,107	319,263	-	-	-	-
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	19	104,417	132,950	75.50	82.00	92,075,569	PEEL,SCAP,SING,WEST,WINS,
SIGMAROC PLC	ORD GBP0.005	6570	0	0	0	-	-	270,555,743	CFEP,PEEL,SCAP,STFL,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	75	250,920	235,875	69.80	100.00	69,801,624	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	23	89,181	481,165	10.02	19.50	51,394,188	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR PHARMA PLC	GBP0.01	4570	970	1,289,727	4,114,691	169.51	33.75	502,241,661	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,S
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	13,249	136,234,397	728,183,736	788.72	19.25	4,097,224,032	BEAP,BMCM,CANA,CFEP,CNKS,INV,JEFF,JPMS,LIBC,MACQ,NITE,PEEL,F
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	179	364,691	63,751,524	14.66	0.63	2,345,689,643	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	119	2,989,904	6,792,696	371.86	44.74	831,254,467	CANA,CFEP,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	0	0	0	0.75	75.00	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	4,615	13,012,730	2,422,787	468.39	540.50	86,658,546	CFEP,CNKS,LIBC,MACQ,NITE,PEEL,PMUR,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	11	6,623	1,575,499	1.18	0.40	295,174,127	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOLGOLD PLC	ORD GBP0.01	1770	1,365	7,319,006	30,282,395	372.43	23.88	1,559,897,604	CANA,CFEP,CNKS,LIBC,PEEL,SCAP,STFL,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	44	180,091	41,639	37.57	445.00	8,443,484	CFEP,PEEL,SCAP,WINS,WIRE
SOLO OIL PLC	ORD GBP0.0001	530	837	1,806,107	657,745,966	19.22	0.28	6,987,691,682	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	223	1,651,233	736,534	125.81	222.50	56,542,892	CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,WIRE
SOPHEON	ORD GBP100	9530	259	1,211,488	352,413	25.76	350.00	7,361,365	CFEP,FCAP,PEEL,SCAP,WINS,
SOUND ENERGY PLC	ORD 1p	530	7,988	36,408,175	51,157,103	431.66	74.00	583,318,196	BMCM,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8630	6	168,008	3,423,694	5.45	8.75	62,292,810	CNKS,INV,LED,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	ORD 0.01P	1770	25	39,209	8,655,840	3.66	0.43	860,859,050	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	20	59,962	257,469	4.39	22.50	19,513,845	CFEP,PEEL,SCAP,SING,WINS,
SPECIALIST INVESTMENT PROP PLC	ORD GBP0.05	8630	2	581	3,140	0.50	20.00	2,491,269	PEEL,SCAP,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	5	17,752	71,305	11.54	25.50	45,251,370	CFEP,PEEL,WINS,WIRE
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	0	0	0	0.93	20.00	4,640,894	PEEL,WINS,WIRE
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	29	149,781	1,707,415	13.11	9.25	141,757,872	FCAP,NITE,PEEL,PMUR,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	6	4,610	145,932	0.78	3.00	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPRUE AEGIS	GBP0.02	2730	60	650,567	386,030	82.54	180.00	45,855,365	CFEP,PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	90	2,745,315	447,586	197.18	622.50	31,675,617	ALTI,CANA,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,
SRT MARINE SYSTEMS PLC	ORD GBP0.001	9570	152	1,427,254	3,370,379	51.72	40.50	127,705,752	CFEP,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	10	9,894	80,880	8.71	12.50	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	37	219,559	256,549	33.38	86.00	38,819,148	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	2,157	7,176,623	837,311	231.29	844.50	27,388,059	ALTI,INV,JBER,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	189	553,314	5,009,836	22.01	12.38	177,823,225	CFEP,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
STARCOM PLC	ORD NPV	9530	106	211,969	7,314,532	5.58	3.25	171,832,346	LIBC,PEEL,SCAP,STFL,WINS,
STARVEST	ORD GBP0.01	8770	2	268	16,118	0.78	2.00	39,218,446	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	34	263,556	251,347	70.92	105.00	67,546,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
STELLAR DIAMONDS PLC	ORD 1P	1770	0	0	0	-	-	37,802,476	CFEP,PEEL,SCAP,WINS,
STEPPE CEMENT	ORD USD0.01	2350	9	1,011,570	5,602,204	39.42	18.00	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,NITE,PEEL,PMUR,RENA,SBER,SCAP,WEST,
STERLING ENERGY	ORD GBP0.40	530	57	156,392	1,040,858	33.01	15.00	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,
STILO INTERNATIONAL	ORD GBP0.01	9530	8	16,104	253,524	7.36	6.63	111,168,470	LIBC,PEEL,PMUR,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	44	691,939	1,693,287	24.36	41.00	59,408,087	FCAP,PEEL,SCAP,SING,WINS,

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
STRAT AERO PLC	GBP0.01	2790	113	92,903	37,122,990	7.54	0.28	2,743,239,676	CFEP,LIBC,PEEL,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	321	506,102	119,142,443	4.74	0.43	1,115,825,560	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,WIRE
STRATEX INTERNATIONAL	ORD GBP0.01	1770	35	85,944	4,356,125	8.76	1.88	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	48	81,000	5,802,981	2.60	1.38	188,929,413	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
STRIDE GAMING PLC	ORD GBP0.01	5750	48	434,178	193,548	152.25	226.00	67,366,785	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	117	445,199	108,417	32.91	390.00	8,439,550	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD LTD	ORD 0.1P	1770	64	231,893	93,989,110	5.26	0.22	2,389,225,433	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	13	1,777,223	2,110,374	402.45	86.47	465,399,862	CNKS,LIBC,PEEL,
SUMMIT THERAPEUTICS PLC	ORD GBP0.01	4570	104	966,231	612,681	88.70	143.50	61,815,316	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	36	31,146	25,476,072	1.36	0.12	1,179,776,378	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	28	120,373	561,988	18.46	21.25	86,891,081	CFEP,FCAP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	116	262,001	6,930,188	22.64	4.25	532,719,335	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	37	127,821	485,749	25.51	26.50	96,277,086	ARDA,CFEP,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	53	306,102	121,433	46.38	275.00	16,865,401	MLSB,PEEL,SCAP,SING,WINS,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	115	660,489	8,653,818	24.46	8.13	301,011,805	AMBR,CANA,CFEP,LIBC,PEEL,RBCE,RENA,SCAP,SING,STFL,WINS,WIRE
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	11	9,541	209,289	6.37	4.25	149,890,312	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SYNAIRGEN	ORD GBP0.01	4570	20	95,802	626,689	12.80	14.00	91,408,553	CFEP,FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	23	126,104	69,302	31.66	177.50	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYQIC PLC	ORD GBP0.01	6530	0	0	0	-	-	-	-
SYSGROUP PLC	ORD GBP0.01	9530	8	19,335	37,364	11.85	53.50	22,151,151	PEEL,SCAP,WINS,
TAIHUA PLC	ORD GBP0.01	4570	14	34,218	1,267,643	3.14	3.00	104,648,642	BEAP,LIBC,PEEL,SCAP,WINS,WIRE
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	49	1,491,264	45,851	170.25	3,517.50	4,840,187	INV,PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	6	1,042	1,022	4.58	100.00	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	228	1,226,676	9,675,718	20.29	12.75	159,121,323	HTNG,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE
TAPTICA INTL LTD	ORD ILS0.01	5550	84	690,647	411,795	115.30	172.50	66,842,206	CFEP,INV,PEEL,SING,WINS,
TASTY PLC	ORD GBP0.10	5750	69	1,340,178	929,806	85.44	143.00	59,745,496	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	2	1,609	35,700	2.59	5.28	48,984,680	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	8770	62	130,140	4,470,003	14.93	3.08	485,416,442	CANA,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
TAX SYSTEMS PLC	ORD 1P	9530	5	13,006	18,451	53.58	70.50	76,001,889	FCAP,NUMS,PEEL,SCAP,SING,WINS,
TECHFINANCIALS INC	USD0.0005 (DI)	9530	25	50,360	420,947	7.04	10.25	68,673,551	CFEP,PEEL,PMUR,SCAP,STFL,WINS,
TEJOORI	ORD USD0.01	8770	15	30,004	115,392	7.31	26.40	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	7	16,105	48,572	12.40	35.00	35,421,207	LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	4,183	9,767,566	3,085,964	231.49	315.75	73,315,527	CANA,CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	8,996	17,356,921	6,545,624	290.04	275.00	105,470,015	CANA,CFEP,INV,JBER,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
TENGRI RESOURCES	ORD 0.1P (DI)	1770	0	0	0	-	-	113,918,497	FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,WIRE
TERN PLC	ORD GBP0.002	9530	127	401,496	5,828,063	8.00	6.75	118,511,443	CFEP,PEEL,PMUR,SCAP,STFL,WINS,WIRE
TERRA CAPITAL PLC	ORD USD0.10	8980	3	10,012	14,668	47.43	69.45	68,299,236	FCAP,HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	2	20,762	21,192	15.19	98.00	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	54	63,677	6,152,710	2.35	0.98	240,999,911	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
TETHYAN RESOURCES PLC	ORD GBP0.01	1770	16	49,955	2,241,617	3.28	2.25	145,959,829	CFEP,FCAP,PEEL,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	58	371,628	813,034	11.57	49.00	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE
THINKSMART LTD	ORD NPV (DI)	8770	1	112	521	22.68	21.50	105,478,744	CANA,PEEL,SCAP,WINS,
THOR MINING	ORD GBP0.003	1770	0	0	0	-	-	-	-
THOR MINING	ORD GBP0.003	1770	74	63,841	10,448,970	1.59	0.50	317,158,340	CFEP,PEEL,SCAP,WINS,
THORPE(F.W.)	ORD GBP0.01	2730	112	82,498,253	26,565,638	374.65	315.00	118,935,590	CFEP,NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.1	8980	2	145	38,065	0.64	0.45	142,831,939	FCAP,LIBC,PEEL,SCAP,WINS,
TIME OUT GROUP PLC	ORD GBP0.001	5550	10	80,205	58,804	182.98	139.50	131,166,644	LIBC,PEEL,SCAP,WINS,
TISO BLACKSTAR GROUP SE	ORD EURO.76 (DI)	8980	17	869,173	1,800,100	131.46	49.00	268,291,260	INV,LIBC,PEEL,SCAP,SING,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	115	1,091,704	5,717,761	155.83	20.50	760,124,264	JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	22	46,809	23,247	181.71	192.50	94,393,401	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	5550	23	103,950	284,918	45.90	32.00	143,427,201	CNKS,NUMS,PEEL,SCAP,WINS,
TLOU ENERGY	ORD NPV (DI)	530	403	990,501	13,238,642	18.38	7.75	237,198,239	CFEP,PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	4	9,928	7,264	38.26	138.08	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	49	37,763	55,872,309	2.08	0.08	2,757,058,918	CANA,CFEP,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,
TOTAL PRODUCE PLC	ORD EURO.01	5330	51	439,720	290,489	541.27	164.00	330,040,768	DAVY,GOOD,LIBC,PEEL,SCAP,WINS,
TOTALLY	ORD 10P	4530	12	25,220	45,556	10.81	54.00	20,014,079	CNKS,PEEL,SCAP,WINS,
TOUCHSTAR PLC	ORD GBP0.05	9570	60	260,622	283,350	6.66	105.50	6,308,750	CFEP,CNKS,PEEL,SCAP,WINS,WIRE
TOWER RESOURCES	ORD GBP0.001	530	43	22,956	1,078,675	2.21	2.13	104,128,588	CFEP,PEEL,SCAP,WINS,
TP GROUP PLC	ORD GBP0.10	2750	207	785,718	13,517,714	27.46	6.50	422,464,726	CFEP,CNKS,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
TRACISIS PLC	ORD GBP0.004	9530	122	3,010,903	581,342	139.84	507.50	27,553,756	ARDA,FCAP,INV,NUMS,PEEL,SCAP,SING,WINS,WIRE
TRADING EMISSIONS	ORD GBP0.01	8770	49	113,740	2,917,998	6.49	2.60	249,800,156	CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	3	3,963	455,416	2.03	0.85	238,375,190	CFEP,PEEL,PMUR,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	413	1,651,646	1,532,793	33.79	104.00	32,492,484	CFEP,FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.5	3350	20	37,679	40,341	8.93	94.50	9,446,289	FCAP,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	61	154,040	363,950	44.57	40.50	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,WINS,
TRIBAL GROUP	ORD GBP0.05	9530	174	1,438,111	2,558,979	113.32	58.00	195,380,299	CANA,INV,KLWT,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
TRICOR PLC	ORD GBP0.0001	6530	2	238	72,024	0.53	-	176,790,787	LIBC,PEEL,SCAP,WINS,
TRICORN GROUP	ORD GBP0.10	2750	31	100,032	739,579	4.90	14.50	33,795,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	60	150,702	15,248,806	2.34	1.11	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	45	75,632	71,353,409	9.20	0.12	7,999,587,427	CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	175	849,709	511,955	66.15	156.00	42,403,417	FCAP,LIBC,PEEL,SCAP,WINS,

Turnover by Security

December 2016

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	1,285	4,666,256	8,863,424	66.82	53.00	126,069,397	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	20	9,163	5,041,828	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	28	56,747	2,882,127	1.11	2.00	55,442,852	CFEP,PEEL,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	8	59,983	3,718,733	5.78	1.88	308,197,057	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,
UBISENSE GROUP PLC	ORD GBP0.02	9530	6	16,396	40,191	22.80	41.50	54,944,586	CANA,HTNG,LIBC,NUMS,PEEL,SING,WINS,
UK OIL & GAS INVESTMENTS PLC	ORD'A' SHS GBP0.01	9570	991	2,904,571	186,077,993	40.47	1.55	2,610,800,765	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
UKRPRODUCT GROUP	ORD GBP0.10	3570	4	1,273	31,459	1.75	4.25	41,067,599	CFEP,LIBC,PEEL,SBER,SCAP,WINS,WIRE
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	211	1,317,105	1,723,672	62.33	96.00	64,928,239	NUMS,PEEL,SCAP,SING,WINS,
ULTIMATE SPORTS GROUP PLC	ORD 10P	8770	4	526	3,679	2.77	13.50	20,486,638	CFEP,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	55	84,036	53,698,366	5.61	0.17	3,300,473,511	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	97	232,772	457,569	-	-	19,171,574	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	20	57,189	555,942	8.55	10.50	81,400,000	CFEP,PEEL,SCAP,SING,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	32	90,495	1,087,416	19.28	8.63	223,552,211	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	8	20,342	3,208,694	2.59	0.68	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	67	102,144	3,887,014	8.21	3.25	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,NITE,PEEL,RENA,RENC,SBER,SCAP,SING,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	22	7,178	2,198,218	2.84	0.38	757,632,495	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
URU METALS LD	ORD USD0.01	1750	486	1,221,805	181,957,354	3.08	0.60	513,959,349	AMBR,BMCM,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,WIRE
UTILITYWISE PLC	ORD GBP0.001	2790	1,133	4,518,773	2,362,772	154.06	199.50	77,224,521	CFEP,FCAP,LIBC,MACQ,PEEL,SCAP,SING,WINS,
UVENCO UK PLC	ORD GBP0.02	5330	4	3,837	80,701	3.82	5.00	76,464,119	PEEL,SCAP,WEST,WINS,
VALIRX PLC	ORD GBP0.001	4570	164	353,485	5,930,242	4.37	5.25	83,253,312	CFEP,LIBC,PEEL,SCAP,WINS,
VAN ELLE PLC	ORD GBP0.02	2350	423	3,181,986	2,584,542	101.20	126.50	80,000,000	CFEP,FCAP,PEEL,WINS,
VAST RESOURCES PLC	ORD 0.1P	1770	1,528	3,354,550	1,365,589,092	16.51	0.34	4,926,950,348	AMBR,CANA,CFEP,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	16	13,998	10,141,186	1.08	0.15	721,588,500	CFEP,PEEL,SCAP,WINS,
VELOCYS PLC	ORD GBP0.01	570	125	265,213	729,657	53.35	37.13	143,693,982	CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WES
VELTYCO GROUP PLC	ORD NPV	5750	134	216,723	644,400	21.98	32.50	67,626,260	PEEL,WEST,WINS,
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	10	22,133	95,878	13.70	22.75	60,239,263	DAVY,GOOD,PEEL,SING,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	10	38,205	71,231	20.22	51.50	39,260,678	PEEL,PMUR,SCAP,WINS,
VERNALIS	ORD GBP0.01	4570	170	685,393	2,015,225	177.52	34.00	522,112,768	CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	87	584,777	18,055,684	79.28	3.13	2,537,098,111	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERSARIEN PLC	ORD GBP0.01	1350	93	300,993	2,586,429	13.48	11.25	119,844,003	ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
VERSEON CORP	ORD USD0.001 REG S	4570	7	991,400	625,000	240.76	159.00	151,423,360	CFEP,CNKS,PEEL,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	7,052	20,786,194	48,899,583	172.78	43.50	397,195,439	ARDA,CANA,CFEP,HTNG,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS
VIANET GROUP PLC	ORD GBP0.10	2790	52	465,083	491,313	26.36	93.50	28,191,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	192	4,077,150	1,202,438	322.94	355.00	90,969,396	CFEP,FCAP,NUMS,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	298	912,436	2,653,854	38.57	35.00	110,193,098	CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	57	1,359,406	782,167	121.20	180.32	67,214,507	FCAP,HSBC,INV,JEFF,JPM,LEDR,NUMS,PEEL,RENC,UBS,WINS,
VIETNAM HLDG LTD	WTS ORD SHS USD1	8980	8	5,034	37,577	2.96	14.82	19,977,746	JEFF,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	8	344,101	2,143,955	69.90	17.87	391,158,266	FCAP,HSBC,INV,JEFF,JPM,LEDR,LIBC,NUMS,PEEL,RENC,UBS,WINS,
VINALAND	ORD USD0.01	8980	62	7,898,318	14,400,375	273.38	56.04	487,782,222	FCAP,HSBC,INV,JEFF,JPM,LEDR,LIBC,NUMS,PEEL,RENC,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	29	124,454	2,484,413	13.89	5.38	128,490,075	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	85	318,050	2,360,819	19.00	15.25	124,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	2	6,377	198,508	1.86	2.88	64,561,632	CFEP,PEEL,SCAP,SING,WEST,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	16	212,460	427,422	40.51	50.00	81,017,800	CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,STFL,WINS,
VOLVERE	ORD GBP0.0000001	8770	17	67,508	13,142	21.51	517.50	4,155,958	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	1770	134	287,654	62,115,602	20.82	0.48	4,383,263,745	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
W.H.IRELAND GROUP	ORD GBP0.05	8770	13	98,000	81,503	33.48	122.00	27,443,395	LIBC,MACQ,NOVM,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	1	1,833	183,295	0.77	1.13	68,834,388	JEFF,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	105	1,380,928	668,415	121.85	206.50	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
WANDISCO PLC	ORD GBP0.10	9530	83	901,493	465,198	73.24	200.00	36,620,190	CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,STFL,WINS,
WANDISCO PLC	ORD GBP0.10(DI) REGS	9530	5	149,810	106,743	2.91	150.00	1,939,659	INV,SING,WINS,
WARPAINT LONDON PLC	ORD GBP0.25	3760	193	1,177,834	921,541	88.74	137.50	64,538,600	CFEP,PEEL,WEST,WINS,
WATCHSTONE GROUP PLC	ORD GBP0.15	9530	911	2,902,984	1,580,542	85.23	186.00	45,822,708	CFEP,CNKS,NITE,PEEL,SCAP,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	48	312,387	349,340	10.90	95.00	11,473,833	FCAP,PEEL,SCAP,WINS,WIRE
WATKIN JONES PLC	ORD GBP0.01	3720	1,111	7,114,096	6,056,377	300.58	117.75	255,268,875	PEEL,PMUR,SCAP,WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	91	151,335	18,041,545	8.49	0.80	1,060,803,190	AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	48	42,828	3,297,208	5.02	1.28	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	19	311,709	225,378	149.10	142.00	105,000,000	FCAP,INV,JEFF,LEDR,LIBC,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	44	199,673	810,098	47.87	28.25	169,449,969	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	56	74,870	2,445,203	10.96	2.88	381,062,338	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	441	1,075,150	6,342,371	18.63	21.00	88,698,739	ARDA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	4	2,709	48,092	1.29	5.75	22,470,323	CANA,CNKS,PEEL,SCAP,WINS,
WEY EDUCATION PLC	ORD GBP0.01	2790	2	2,016	57,500	3.71	3.88	95,771,241	PEEL,SCAP,WINS,WIRE
WINDAR PHOTONICS PLC	ORD GBP0.01	2730	46	132,714	149,378	31.22	77.50	40,283,979	CFEP,PEEL,WINS,
WISHBONE GOLD PLC	ORD GBP0.001	1770	41	86,034	11,464,754	8.76	0.78	1,129,900,464	CFEP,LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	51	138,144	2,570,304	51.29	5.13	1,000,725,007	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
WORK GROUP	ORD GBP0.02	2790	9	7,836	245,880	-	-	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	3	1,072	536	15.37	200.00	7,684,889	PEEL,PMUR,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	91	2,023,831	1,812,419	87.24	127.50	68,423,731	PEEL,PMUR,SCAP,WINS,
WYNNSTAY GROUP	ORD GBP0.25	3570	78	665,794	128,242	102.26	537.50	19,025,220	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WYNNSTAY PROPERTIES	25P	8630	2	3,765	753	13.15	485.00	2,711,617	PEEL,PMUR,WINS,
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	66	209,639	105,660	174.20	210.00	82,951,327	JBER,JEFF,NUMS,PEEL,SCAP,SING,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	493	5,922,929	6,511,577	186.33	93.00	200,352,402	CFEP,CNKS,JBER,LIBC,PEEL,SCAP,WINS,

Turnover by Security

		Business Sector	Trading			December 2016		Number of shares in issue	Market Makers
			Bargains	Value £	Shares	Market Cap £m	closing price (p)		
XTRACT RESOURCES PLC	ORD GBP0.001	1770	367	377,269	2,227,332,534	3.40	0.02	19,424,986,482	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,WIRE
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	8770	394	1,034,495	124,081,022	3.97	0.90	441,322,758	CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,STFL,WINS,
YOUGOV	ORD GBP0.002	5550	196	6,443,385	2,648,039	260.78	250.00	104,312,523	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	163	2,727,430	205,980	398.72	1,350.50	29,524,002	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	48	425,426	43,269	187.29	977.50	19,160,000	JPMS,PEEL,PMUR,SING,WINS,
YU GROUP PLC	ORD GBP0.005	7570	4	11,581	3,625	46.03	327.50	14,054,055	PEEL,SCAP,WINS,
ZAMANO PLC	ORD EUR0.001	6570	24	59,123	1,028,375	5.47	5.50	99,460,174	CNKS,DAVY,GOOD,INV,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	61	298,722	1,636,610	57.49	19.13	300,579,630	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	45	111,292	1,765,647	18.82	6.73	279,876,341	CANA,CFEP,LIBC,NITE,PEEL,RENA,SBIL,SCAP,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	10	9,005	536,531	1.98	1.63	122,010,000	PEEL,WINS,
ZINC MEDIA GROUP PLC	ORD 0.1P	5550	207	481,719	43,495,565	9.76	1.58	619,775,478	CANA,PEEL,SCAP,SING,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	0	0	0	-	-	220,034,942	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAF
ZOLTAV RESOURCES INC	ORD USD0.2	530	10	17,820	86,129	28.34	20.00	141,705,386	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	33	55,734	600,820	2.89	9.00	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	196	1,025,569	263,220	59.73	400.00	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	LEDR	EDMOND DE ROTHSCHILD SEC UK LD
AMBR	RFC AMBRIAN LIMITED	LIBC	LIBERUM CAPITAL LIMITED
ARDA	ARDEN PARTNERS PLC	MACQ	MACQUARIE CAPITAL (EUROPE) LTD
BEAP	BEAUFORT SECURITIES LTD	MLSB	MERRILL LYNCH INTERNATIONAL
BHVB	UNICREDIT BANK AG LONDON BCH	NITE	KCG EUROPE LIMITED
BMCM	BMO CAPITAL MARKETS LIMITED	NOVM	NOVUM SECURITIES LIMITED
CANA	CANACCORD GENUITY LIMITED	NUMS	NUMIS SECURITIES LIMITED
CFEP	CANTOR FITZGERALD EUROPE	PEEL	PEEL HUNT LLP
CNKS	CENKOS SECURITIES PLC	PMUR	PANMURE GORDON (UK) LIMITED
CSFB	CREDIT SUISSE SEC (EUROPE) LTD	RBCE	RBC EUROPE LIMITED
DAVY	J & E DAVY	RBSE	THE ROYAL BANK OF SCOTLAND PLC
DEUT	DEUTSCHE BANK AG LONDON BRANCH	RENA	RENAISSANCE CAPITAL LIMITED
DEXC	FIDANTE PARTNERS EUROPE LTD	RENC	RENAISSANCE CAPITAL LIMITED
ELAR	ELARA CAPITAL PLC	SBER	SBERBANK CIB (UK) LTD
FCAP	FINNCAP LTD	SBIL	CITIGROUP GLOBAL MARKETS LTD
FIDA	FIDANTE PARTNERS EUROPE 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.	INVESTEC BANK PLC	WIRE	W H IRELAND LIMITED
JBER	JOH. BERENBERG GOSSLER		
JEFF	JEFFERIES INTERNATIONAL LTD		
JPMS	J.P. MORGAN SECURITIES PLC		
KLWT	COMMERZBANK AG		

50 Market Makers

Equity trading by sector

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

FTSE AIM index

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

Economic and Market Information Service

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