

January 2016

AIM Factsheet



London
Stock Exchange Group

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

Summary : AIM Since Launch

January 2016

	Number of Companies			Market Value (£m)	Number of Admissions			Money Raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	967	228	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011	918	225	1,143	62,212.7	67	23	90	608.8	3,660.3	4,269.1
2012	870	226	1,096	61,747.7	47	24	71	712.1	2,448.7	3,160.8
2013	861	226	1,087	75,928.6	77	22	99	1,187.2	2,728.1	3,915.4
2014	885	219	1,104	71,414.3	95	23	118	2,599.2	3,269.2	5,868.4
2015	845	199	1,044	73,076.6	47	14	61	1,158.0	4,304.8	5,462.8
2016 to Jan	836	197	1,033	68,261.9	2	0	2	110.0	265.2	375.2
Launch to date					2,991	650	3,641	40,672.8	55,143.5	95,816.3

2016	Number of admissions			Delistings		Money raised £m				
	UK	International	Total	of which		New	Further	Total		
				Transfers from Main Market	Re-admissions				Transfers to Main Market	
January	2	0	2	0	2	13	1	110.00	265.21	375.21
February										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7
2012	38,059.9	5,445,906	208,569.0	151.0	21,611	827.7
2013	29,637.4	4,766,836	291,653.4	117.1	18,841	1,152.8
2014	42,861.3	6,726,125	350,575.6	169.4	26,585	1,385.7
2015	30,840.7	5,770,589	392,385.7	121.9	22,809	1,550.93
2016 to Jan	2,274.8	440,451	18,550.6	113.7	22,023	927.5
Launch to date	531,802.0	57,998,097	2,614,289.3	102.1	11,136	502.0
2016						
January	2,274.8	440,451	18,550.6	113.7	22,023	927.5
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

New Issues (IPOs)

January 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
21/01/2016	CASTLE STREET INVESTMENTS PLC ORD 2.5p	Placing Re-admission 5755 - Recreational Services	58.238	30.00	30.00 Nplus1 Singer Advisory LLP
14/01/2016	CITYFIBRE INFRASTRUCTURE HLDGS PLC ORD 1p	Placing Re-admission 6535 - Fixed Line Telecommunications	155.418	50.00	80.00 finnCap Ltd

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	January 2016			Year to date		
New companies of which Fixed Interest	0	0.00	0.00 0.00	0	0.00	0.00 0.00
Transfer of which Fixed Interest	0	0.00	0.00 0.00	0	0.00	0.00 0.00
Relisting of which Fixed Interest	2	213.66	110.00 0.00	2	213.66	110.00 0.00
Totals of which Fixed Interest	2	213.66	110.00 0.00	2	213.66	110.00 0.00

Further Issues

January 2016

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
04/01/16	Access Intelligence	Exercise Of Warrants	9533	-	-	0.000	8,808,103
26/01/16	Accsys Technologies	Exercise Of Options	2353	-	-	0.000	70,224
21/01/16	Afc Energy Plc	Placing	587	-	20	1.126	5,631,551
27/01/16	Afc Energy Plc	Further Issues	587	-	-	0.000	250,000
25/01/16	African Potash Limited	Placing	1775	-	1.7	0.825	48,529,412
22/01/16	Akers Biosciences Inc	Further Issues	4537	-	-	0.000	280,208
28/01/16	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	63,620
28/01/16	Altona Energy Plc	Placing	1771	-	0.5	0.500	100,000,000
12/01/16	Amphion Innovations Plc	Further Issues	8775	-	-	0.000	291,806
06/01/16	Andes Energia Plc	Placing	7535	-	47	2.287	4,865,679
11/01/16	Applied Graphene Materials Plc	Placing & Open Offer	1357	-	175	8.502	4,858,335
29/01/16	Arria Nlg Plc	Exercise Of Options	9537	-	-	0.000	263,900
07/01/16	Aureus Mining Inc	Vendor Consideration	1777	-	-	0.000	5,648,310
08/01/16	Avacta Group Plc	Exercise Of Options	4573	-	-	0.000	50,000
05/01/16	Bagir Grp Ltd	Exercise Of Options	3763	-	-	0.000	104,081
15/01/16	Bagir Grp Ltd	Exercise Of Options	3763	-	-	0.000	51,363
21/01/16	Bellzone Mining Plc	Placing	1775	-	0.398113	1.350	339,198,000
18/01/16	Beowulf Mining	Vendor Consideration	1775	-	-	0.000	2,100,000
15/01/16	Bluerock Diamonds Plc	Exercise Of Options	1773	-	-	0.000	280,500
15/01/16	Caledonia Mining Corp	Exercise Of Options	1775	-	-	0.000	30,000
08/01/16	Castleton Technology Plc	Exercise Of Warrants	9533	-	-	0.000	577,768
20/01/16	Centralnic Group Plc	Vendor Consideration	9535	-	-	0.000	3,656,450
05/01/16	China New Energy Ltd	Placing	587	-	1.5	0.200	13,333,333
12/01/16	Churchill Mining Plc	Further Issues	1771	-	-	0.000	510,963
08/01/16	Cloudtag Inc	Further Issues	4535	-	-	0.000	3,470,470
26/01/16	Cloudtag Inc	Further Issues	4535	-	-	0.000	2,500,000
27/01/16	Cloudtag Inc	Placing	4535	-	2.125	0.250	11,764,706
21/01/16	Coms Plc	Exercise Of Warrants	9537	-	-	0.000	5,000,000
14/01/16	Concha Plc	Exercise Of Warrants	3763	-	-	0.000	15,317,227
26/01/16	Concha Plc	Exercise Of Warrants	3763	-	-	0.000	30,000,000
06/01/16	Constellation Healthcare Techno Inc	Placing	4533	-	160	30.002	18,751,195
13/01/16	Constellation Healthcare Techno Inc	Further Issues	4533	-	-	0.000	63,767
04/01/16	Cropper(James)	Exercise Of Options	1737	-	-	0.000	5,948
20/01/16	Curtis Banks Group Ltd	Placing	8775	-	320	27.000	8,437,500
18/01/16	Dalradian Resources Inc	Vendor Consideration	1775	-	-	0.000	550,000
14/01/16	Dekeloil Public Ltd	Further Issues	3573	-	-	0.000	1,946,371
08/01/16	Diamondcorp Plc	Placing	1773	-	6	2.060	34,329,667
18/01/16	Ecr Minerals Plc	Conversion	1777	-	-	0.000	513,946,520
26/01/16	Eden Research	Exercise Of Options	4573	-	-	0.000	530,000
08/01/16	Epwin Group Plc	Vendor Consideration	2353	-	-	0.000	5,348,804
14/01/16	Evgen Pharma Plc	Exercise Of Options	4573	-	-	0.000	272,000
22/01/16	Faroe Petroleum Plc	Exercise Of Options	533	-	-	0.000	798,492
08/01/16	Fastforward Innovations Ltd	Vendor Consideration	8985	-	-	0.000	4,328,425
11/01/16	Fastforward Innovations Ltd	Placing	8985	-	8	3.174	39,668,200
20/01/16	Firestone Diamonds	Further Issues	1773	-	-	0.000	1,569,224
15/01/16	First Derivatives Plc	Vendor Consideration	9533	-	-	0.000	72,940
25/01/16	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	87,000
29/01/16	Fulcrum Utility Services Ld	Exercise Of Options	7575	-	-	0.000	284,580
08/01/16	Futura Medical	Further Issues	4577	-	-	0.000	69,718
13/01/16	Glenwick Plc	Placing	8633	-	0.15	0.350	233,333,333
27/01/16	Gli Finance Ltd	Further Issues	8985	-	-	0.000	51,020
25/01/16	Globaldata Plc	Vendor Consideration	5557	-	-	0.000	26,078,431
06/01/16	Golden Saint Resources Ltd	Placing	1775	-	0.035	0.005	14,285,714
14/01/16	Gulfsands Petroleum	Placing & Open Offer	533	-	4	14.029	350,733,941
05/01/16	Hardide Plc	Exercise Of Options	1357	-	-	0.000	78,000
13/01/16	Harvest Minerals Ltd	Placing	1775	-	0.75	0.042	5,642,009
19/01/16	Harvest Minerals Ltd	Vendor Consideration	1775	-	-	0.000	6,100,000
18/01/16	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	1,960
21/01/16	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	2,777
28/01/16	Hurricane Energy Plc	Further Issues	533	-	-	0.000	1,016,976
11/01/16	Hvivo Plc	Further Issues	4573	-	-	0.000	7,520
08/01/16	Imimobile Plc	Exercise Of Options	9537	-	-	0.000	25,345
27/01/16	Infrastrata Plc	Placing	533	-	1.25	0.215	17,170,000
15/01/16	Inspired Energy Plc	Exercise Of Options	2791	-	-	0.000	1,750,000
15/01/16	Interquest Group	Exercise Of Options	2793	-	-	0.000	180,000
14/01/16	Itm Power	Exercise Of Options	583	-	-	0.000	50,000
29/01/16	Koovs Plc	Placing	5371	-	25	4.450	17,800,000
13/01/16	Learning Technologies Group Plc	Exercise Of Options	2793	-	-	0.000	200,000
27/01/16	Lgo Energy Plc	Further Issues	533	-	-	0.000	28,848,519
05/01/16	Lombard Risk Management	Exercise Of Options	9537	-	-	0.000	150,000
11/01/16	Lombard Risk Management	Exercise Of Options	9537	-	-	0.000	100,000
13/01/16	Lombard Risk Management	Exercise Of Options	9537	-	-	0.000	120,000
20/01/16	Lombard Risk Management	Exercise Of Options	9537	-	-	0.000	100,000

Further Issues

January 2016

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
18/01/16	Magnolia Petroleum Plc	Further Issues	533	-	-	0.000	857,142
29/01/16	Metal Tiger Plc	Placing	8775	-	0.8	0.070	8,750,000
06/01/16	Monitise Plc	Vendor Consideration	6575	-	-	0.000	3,571,429
20/01/16	Netdimensions(Hldgs)Ltd	Further Issues	9537	-	-	0.000	34,639
11/01/16	Newriver Retail Ltd	Placing	8672	-	325	150.000	46,153,846
27/01/16	Nyota Minerals Ltd	Placing	1775	-	0.05	0.188	375,000,000
20/01/16	Omg	Exercise Of Options	9537	-	-	0.000	260,080
21/01/16	Omg	Exercise Of Options	9537	-	-	0.000	135,830
27/01/16	Orosur Mining Inc	Further Issues	1777	-	-	0.000	2,103,894
11/01/16	Peertv Plc	Conversion	9578	-	-	0.000	2,551,020
22/01/16	Peertv Plc	Conversion	9578	-	-	0.000	3,400,000
04/01/16	Phorm Corp Ltd	Further Issues	5555	-	-	0.000	1,589,041
22/01/16	Phorm Corp Ltd	Placing	5555	-	1.55	0.695	44,821,076
20/01/16	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	586,651
28/01/16	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	39,679
20/01/16	Premier African Minerals Ltd	Placing	1775	-	0.33	0.232	70,303,030
29/01/16	Premier Technical Services Grp Ltd	Vendor Consideration	2791	-	-	0.000	458,190
19/01/16	Pressure Technologies Plc	Exercise Of Options	2757	-	-	0.000	2,782
29/01/16	Pressure Technologies Plc	Exercise Of Options	2757	-	-	0.000	769
27/01/16	Proton Power Systems Plc	Further Issues	587	-	-	0.000	448,505
15/01/16	Reabold Resources Plc	Placing	5555	-	0.5	0.200	40,000,000
28/01/16	Red Rock Resources	Exercise Of Options	1775	-	-	0.000	3,750,000
08/01/16	Redde Plc	Vendor Consideration	8775	-	-	0.000	485,256
18/01/16	Regency Mines	Exercise Of Options	1775	-	-	0.000	2,285,712
07/01/16	Rightster Group Plc	Placing	9533	-	5	10.000	200,000,000
19/01/16	Rockhopper Exploration	Vendor Consideration	533	-	-	0.000	159,684,668
26/01/16	Rotala	Exercise Of Options	5759	-	-	0.000	80,000
27/01/16	Rotala	Exercise Of Options	5759	-	-	0.000	360,000
18/01/16	Sanderson Group	Exercise Of Options	9533	-	-	0.000	81,435
21/01/16	Sanderson Group	Exercise Of Options	9533	-	-	0.000	30,000
08/01/16	Science In Sport Plc	Vendor Consideration	3577	-	-	0.000	222,420
27/01/16	Scotgold Resources Ltd	Exercise Of Options	1777	-	-	0.000	12,000
21/01/16	Sirius Real Estate Ld	Capitalisation In Lieu Of Dividend	8633	-	-	0.000	5,478,012
07/01/16	Snoozebox Hldgs Plc	Placing	5753	-	6	5.000	83,333,400
19/01/16	Starcom Plc	Conversion	9537	-	-	0.000	1,659,312
15/01/16	Starvest	Further Issues	8775	-	-	0.000	825,000
05/01/16	Tern Plc	Conversion	533	-	-	0.000	6,840,000
21/01/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	4,000
28/01/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	1,000
21/01/16	Tricor Plc	Placing	6535	-	0.38	0.006	1,578,947
19/01/16	Tristel	Exercise Of Options	4533	-	-	0.000	20,000
13/01/16	Tungsten Corp Plc	Further Issues	8775	-	-	0.000	664,000
11/01/16	Ultimate Sports Group Plc	Placing	8775	-	20	0.200	1,000,000
08/01/16	Vast Resources Plc	Placing	1777	-	0.8	1.250	156,250,000
11/01/16	Vast Resources Plc	Placing	1777	-	0.8	0.500	62,500,000
04/01/16	Verseon Corp	Exercise Of Options	4577	-	-	0.000	60,000
27/01/16	Victoria	Further Issues	3726	-	-	0.000	103
29/01/16	Westminster Group Plc	Conversion	2791	-	-	0.000	966,978
08/01/16	Wey Education Plc	Vendor Consideration	2791	-	-	0.000	1,800,159
13/01/16	Wolf Minerals Ltd	Further Issues	1775	-	-	0.000	177,967
22/01/16	Yolo Leisure & Technology Plc	Placing	2353	-	1.5	0.500	33,333,333

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
January 2016	0	0.00	124	265.21	265.21
Year to date	0	0.00	124	265.21	265.21

[#] includes non-money raising issues

Cancellation of Admission

January 2016

Date	Company	Reason
21-Jan-16	ATLANTIC COAL PLC	Cancelled at the request of the company
18-Jan-16	BLACK SEA PROPERTY FUND(THE)	Cancelled pursuant to AIM Rule 41
26-Jan-16	CAPITAL MANAGEMENT & INVESTMENT	Cancelled at the request of the company
21-Jan-16	CASTLE STREET INVESTMENTS PLC	Cancelled following reverse takeover
14-Jan-16	CITYFIBRE INFRASTRUCTURE HLDGS PLC	Cancelled following reverse takeover
22-Jan-16	DANIEL STEWART SECURITIES	Cancelled pursuant to AIM Rule 1
19-Jan-16	FALKLAND OIL & GAS	Cancelled at the request of the company
19-Jan-16	GREENKO GROUP PLC	Cancelled at the request of the company
05-Jan-16	JQW PLC	Cancelled pursuant to AIM Rule 1
27-Jan-16	MARKET TECH HLDG LTD	Cancelled following transfer from AIM to Main Market
08-Jan-16	PURE WAFER PLC	Cancelled at the request of the company
05-Jan-16	RENEWABLE ENERGY GENERATION LTD	Cancelled at the request of the company
29-Jan-16	TOUCHSTONE GOLD LTD	Cancelled pursuant to AIM Rule 41

New and Further Issues by Business Sector

Group	Business sector	January 2016				January to January 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	-	-	8	14.24	-	-	8	14.24
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	5	1.33	-	-	5	1.33
0000	Total Oil & Gas	-	-	13	15.57	-	-	13	15.57
1350	Chemicals	-	-	2	8.50	-	-	2	8.50
1730	Forestry & Paper	-	-	1	-	-	-	1	-
1750	Industrial Metals	-	-	-	-	-	-	-	-
1770	Mining	-	-	24	6.95	-	-	24	6.95
1000	Total Basic Materials	-	-	27	15.45	-	-	27	15.45
2350	Construction & Materials	-	-	3	0.50	-	-	3	0.50
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	2	-	-	-	2	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-
2790	Support Services	-	-	6	-	-	-	6	-
2000	Total Industrials	-	-	11	0.50	-	-	11	0.50
3350	Automobiles & Parts	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	2	-	-	-	2	-
3720	Household Goods	-	-	1	-	-	-	1	-
3740	Leisure Goods	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	4	-	-	-	4	-
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	7	-	-	-	7	-
4530	Health Care Equipment & Services	-	-	7	30.25	-	-	7	30.25
4570	Pharmaceuticals & Biotechnology	-	-	9	-	-	-	9	-
4000	Total Health Care	-	-	16	30.25	-	-	16	30.25
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	1	4.45	-	-	1	4.45
5550	Media	-	-	4	0.89	-	-	4	0.89
5750	Travel & Leisure	1	30.00	3	5.00	1	30.00	3	5.00
5000	Total Consumer Services	1	30.00	8	10.34	1	30.00	8	10.34
6530	Fixed Line Telecommunications	1	80.00	1	0.01	1	80.00	1	0.01
6570	Mobile Telecommunications	-	-	1	-	-	-	1	-
6000	Total Telecommunications	1	80.00	2	0.01	1	80.00	2	0.01
7530	Electricity	-	-	1	2.29	-	-	1	2.29
7570	Gas, Water & Multiutilities	-	-	1	-	-	-	1	-
7000	Total Utilities	-	-	2	2.29	-	-	2	2.29
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	2	0.35	-	-	2	0.35
8670	Real Estate Investment Trusts	-	-	1	150.00	-	-	1	150.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	-	-	9	27.27	-	-	9	27.27
8980	Equity Investment Instruments	-	-	3	3.17	-	-	3	3.17
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	-	-	15	180.79	-	-	15	180.79
9530	Software & Computer Services	-	-	21	10.00	-	-	21	10.00
9570	Technology Hardware & Equipment	-	-	2	-	-	-	2	-
9000	Total Technology	-	-	23	10.00	-	-	23	10.00
	Total Equities	2	110.00	124	265.21	2	110.00	124	265.21
	Company Fixed Interest	-	-	-	-	-	-	-	-
	Grand Total	2	110.00	124	265.21	2	110.00	124	265.21

Monthly New Issues by Business Sector

January 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	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	1	-	30.00
5000	Total Consumer Services	-	-	-	-	-	-	1	-	30.00
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	1	80.00
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	1	80.00
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	-	-	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-	-	-	-
	Total Equities	-	-	-	-	-	-	2	-	110.00
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by Business Sector - Year to Date

January to January 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	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	Total Industrials	-	-	-	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	1		30.00
5000	Total Consumer Services	-	-	-	-	-	-	1		30.00
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	1	80.00
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	1	80.00
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	-	-	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Information Technology	-	-	-	-	-	-	-	-	-
	Total Equities	-	-	-	-	-	-	2		110.00
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertible	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Top 50 AIM companies by Market Capitalisation

January 2016

	Company	Business sub-sector	Market Capitalisation £m
1	ASOS	5371 Apparel Retailers	2,590.50
2	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	2,227.39
3	ABCAM	4573 Biotechnology	1,284.24
4	HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	1,225.45
5	JAMES HALSTEAD	2353 Building Materials & Fixtures	920.68
6	DART GROUP PLC	5751 Airlines	793.40
7	NEWRIVER RETAIL LTD	8672 Retail REITs	786.79
8	BREEDON AGGREGATES LTD	2353 Building Materials & Fixtures	761.42
9	FEVERTREE DRINKS PLC	3537 Soft Drinks	758.29
10	GW PHARMACEUTICALS	4577 Pharmaceuticals	738.81
11	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	738.15
12	CLINIGEN GROUP PLC	4573 Biotechnology	717.51
13	DALATA HOTEL GROUP PLC	5753 Hotels	695.27
14	EMIS GROUP PLC	9533 Computer Services	621.40
15	MULBERRY GROUP	3763 Clothing & Accessories	578.98
16	SECURE TRUST BANK PLC	8355 Banks	563.95
17	REDDE PLC	8775 Specialty Finance	517.82
18	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	516.62
19	PLUS500 LTD	8777 Investment Services	504.93
20	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	489.63
21	4D PHARMA PLC	4577 Pharmaceuticals	485.96
22	SECURE INCOME REIT PLC	8674 Diversified REITs	477.91
23	CVS GROUP PLC	5377 Specialized Consumer Services	469.76
24	BURFORD CAPITAL LTD	8985 Equity Investment Instruments	460.23
25	BOOHOO.COM PLC	5371 Apparel Retailers	449.25
26	NICHOLS	3537 Soft Drinks	441.60
27	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	428.31
28	RWS HLDGS	2791 Business Support Services	424.75
29	IMPELLAM GROUP PLC	2793 Business Training & Employment Agencies	390.02
30	PATISSERIE HOLDINGS PLC	5757 Restaurants & Bars	385.75
31	GAMMA COMMUNICATIONS PLC	6575 Mobile Telecommunications	376.68
32	STAFFLINE GROUP PLC	2793 Business Training & Employment Agencies	369.74
33	POLAR CAPITAL HLDGS PLC	8771 Asset Managers	367.85
34	SAFECHARGE INTL GROUP LTD	2795 Financial Administration	366.81
35	FIRST DERIVATIVES PLC	9533 Computer Services	363.30
36	SMART METERING SYSTEMS PLC	2791 Business Support Services	349.73
37	ADVANCED MEDICAL SOLUTIONS GROUP	4537 Medical Supplies	349.52
38	SUMMIT GERMANY LTD	8633 Real Estate Holding & Development	343.17
39	TOTAL PRODUCE PLC	5337 Food Retailers & Wholesalers	341.59
40	DATATEC	9533 Computer Services	339.27
41	FYFFES	3577 Food Products	331.48
42	CONVIVALITY PLC	5337 Food Retailers & Wholesalers	310.43
43	BENCHMARK HLDGS PLC	4573 Biotechnology	304.69
44	OAKLEY CAPITAL INVESTMENTS LTD	8775 Specialty Finance	303.39
45	GB GROUP	9533 Computer Services	295.50
46	APPLEGREEN PLC	5379 Specialty Retailers	294.20
47	RESTORE PLC	2791 Business Support Services	289.78
48	SCAPA GROUP PLC	1357 Specialty Chemicals	287.47
49	SIRIUS MINERALS PLC	1775 General Mining	284.76
50	VERSEON CORP	4577 Pharmaceuticals	283.76

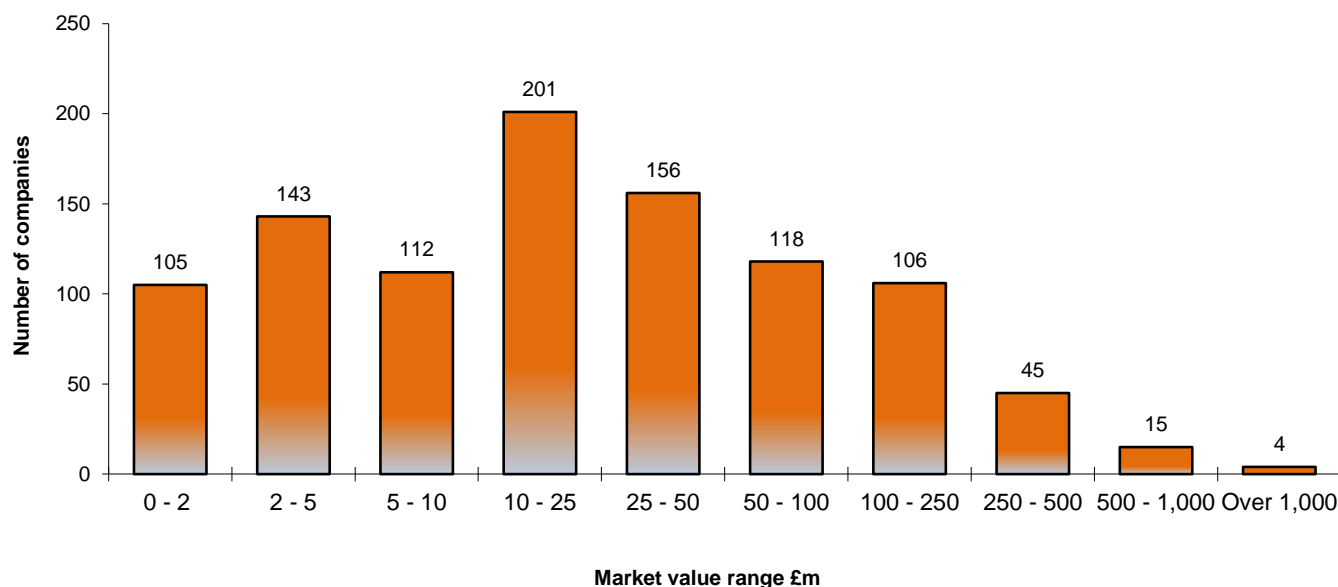
Distribution of Companies by Equity Market Value

January 2016

Market value range (£m)	AIM (UK & International)		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	4	0.4	7,327.6	10.7
500 - 1,000	15	1.5	10,214.0	15.0
250 - 500	45	4.4	15,160.5	22.2
100 - 250	106	10.3	16,852.5	24.7
50 - 100	118	11.4	8,388.6	12.3
25 - 50	156	15.1	5,736.4	8.4
10 - 25	201	19.5	3,160.8	4.6
5 - 10	112	10.9	816.6	1.2
2 - 5	143	13.9	488.4	0.7
0 - 2	105	10.2	116.4	0.2
Unvalued securities	0	0.0	-	-
Suspended	26	2.5	-	0.0
Totals*	1,031	100.0	68,261.9	100.0
More than £50m	288	27.9	57,943.2	84.9
Less than £50m	717	69.5	10,318.7	15.1
Less than £25m	561	54.4	4,582.2	6.7

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

Distribution of companies by equity market value



AIM Daily Turnover / FTSE AIM Index

January 2016

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
04/01/2016	94,020,889	23,124	1,076,962,400	735.7064187	3367.420006
05/01/2016	110,576,916	19,175	1,050,354,412	734.5946688	3389.414648
06/01/2016	84,541,440	21,263	1,010,699,718	734.0528131	3355.997597
07/01/2016	132,633,633	24,408	1,033,361,316	726.0786482	3293.297561
08/01/2016	98,244,752	19,456	1,495,039,570	725.617783	3272.607682
11/01/2016	116,239,671	22,088	1,238,832,213	720.0676152	3251.722998
12/01/2016	169,988,777	25,449	1,111,203,134	720.8669484	3277.838676
13/01/2016	119,344,928	21,454	901,753,989	718.6495748	3292.599092
14/01/2016	145,903,944	25,888	805,487,959	708.3357282	3262.607634
15/01/2016	124,348,991	25,016	771,187,348	698.2932803	3202.326652
18/01/2016	103,544,274	20,313	591,648,148	688.1156275	3183.916714
19/01/2016	100,745,008	18,815	742,134,278	693.0318344	3231.52731
20/01/2016	100,894,438	23,126	695,387,321	674.3897578	3123.427117
21/01/2016	114,701,208	24,194	982,485,156	677.281481	3174.331145
22/01/2016	143,465,715	22,456	792,571,389	687.1852117	3241.497787
25/01/2016	84,913,916	22,297	771,203,738	688.8060894	3232.5881
26/01/2016	92,944,864	21,258	755,483,464	683.7244889	3248.358153
27/01/2016	151,756,677	19,118	1,160,877,654	686.1433043	3286.573103
28/01/2016	87,252,728	20,845	643,346,518	687.7759595	3258.271306
29/01/2016	98,758,035	20,713	920,546,165	693.7001941	3335.896317
Monthly total	2,274,820,806	440,451	18,550,565,890		
Year to date total	2,274,820,806	440,451	18,550,565,890		
Year High	169,988,777	25,888	1,495,039,570	0.00	0.00
Year Low	84,541,440	18,815	591,648,148	0.00	0.00
Record High	428,348,985	30,375	1,513,091,030	2,924.93	3,265.95
Record Low	43,160	7	66,297	542.39	61.92
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

Monthly Turnover by Sector

January 2016

including number of companies and market capitalisation by sector

Business sector		Total turnover			No. of Companies	Market Capitalisation (£m)
		Total Value (£)	No. of Bargains	No. of Shares		
						(Equity only)
	Equities					
0530	Oil & Gas Producers	118,428,778	41,171	5,173,548,063	93	2,590.0
0570	Oil Equipment, Services & Distribution	27,583,276	2,018	30,210,586	8	294.1
0580	Alternative Energy	6,016,696	2,059	100,640,872	14	348.2
0000	Total Oil & Gas	152,028,750	45,248	5,304,399,521	115	3,232
1350	Chemicals	20,414,245	7,321	32,594,110	15	670.8
1730	Forestry & Paper	2,196,327	618	2,401,237	3	302.6
1750	Industrial Metals	867,160	610	379,120,658	17	85.6
1770	Mining	58,452,100	22,251	4,869,489,055	121	2,624.9
1000	Total Basic Materials	81,929,832	30,798	5,283,605,060	156	3,683.8
2350	Construction & Materials	28,171,122	3,194	53,375,017	15	2,117.3
2710	Aerospace & Defence	2,452,414	279	671,497	1	142.5
2720	General Industrials	2,128,032	402	7,185,174	4	173.0
2730	Electronic & Electrical Equipment	23,543,727	3,363	128,873,423	26	1,051.8
2750	Industrial Engineering	29,818,420	1,904	128,238,345	24	790.4
2770	Industrial Transportation	6,768,315	1,833	34,858,680	8	276.6
2790	Support Services	157,144,581	17,876	306,597,651	96	6,090.1
2000	Total Industrials	250,026,611	28,850	659,799,787	174	10,641.8
3350	Automobiles & Parts	190,680	50	2,992,680	2	15.6
3530	Beverages	55,216,083	11,929	19,228,913	4	1,216.0
3570	Food Producers	10,209,989	1,619	86,036,286	21	2,109.8
3720	Household Goods	23,325,494	6,699	9,379,528	15	1,221.3
3740	Leisure Goods	4,438,778	691	25,530,428	10	372.0
3760	Personal Goods	3,507,785	1,388	192,045,180	8	628.0
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	96,888,809	22,375	335,213,015	60	5,562.7
4530	Health Care Equipment & Services	24,629,309	4,959	639,900,524	30	1,214.2
4570	Pharmaceuticals & Biotechnology	162,844,722	45,532	305,178,613	56	8,352.1
4000	Total Health Care	187,474,031	50,491	945,079,137	86	9,566.3
5330	Food & Drug Retailers	61,723,696	15,711	17,107,458	5	730.2
5370	General Retailers	590,061,076	119,493	142,119,762	20	4,992.3
5550	Media	44,198,129	4,172	770,993,445	51	2,094.3
5750	Travel & Leisure	142,693,408	19,326	196,956,038	40	3,968.0
5000	Total Consumer Services	838,676,309	158,701	1,127,176,703	116	11,784.8
6530	Fixed Line Telecommunications	6,551,048	1,041	4,917,041	6	669.5
6570	Mobile Telecommunications	27,304,531	12,867	2,292,693,294	9	687.5
6000	Total Telecommunications	33,855,579	13,908	2,297,610,335	15	1,357.0
7530	Electricity	3,191,726	789	34,853,561	9	501.5
7570	Gas, Water & Multiutilities	437,497	264	14,332,232	3	44.9
7000	Total Utilities	3,629,223	1,053	49,185,793	12	546.4
8350	Banks	5,824,484	161	223,696	3	607.1
8530	Nonlife Insurance	1,318,270	171	3,604,721	5	288.0
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	74,159,818	6,183	776,927,153	38	2,353.9
8670	Real Estate Investment Trusts	89,382,232	853	26,978,081	4	1,394.5
8730	Real Estate	0	0	0	0	0.0
8770	General Financial	103,511,738	24,339	792,509,498	97	5,535.0
8980	Equity Investment Instruments	56,970,793	1,931	83,421,201	35	5,066.8
8990	Nonequity Investment Instruments	2,063,423	634	30,516,960	3	61.4
8000	Total Financials	333,230,759	34,270	1,714,181,310	185	15,306.8
9530	Software & Computer Services	246,169,537	36,855	385,592,239	94	5,679.7
9570	Technology Hardware & Equipment	50,711,614	17,852	447,990,289	18	900.3
9000	Total Technology	296,881,151	54,707	833,582,528	112	6,579.9
	Total Equities	2,274,621,054	440,399	18,549,833,189	1,031	68,261.88
	Fixed Interest	0	0	0		
	Total trading	2,274,621,054	440,399	18,549,833,189		

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	118,428,778	41,171	5,173,548,063
0570 Oil Equipment, Services & Distribution	27,583,276	2,018	30,210,586
0580 Alternative Energy	6,016,696	2,059	100,640,872
0000 Total Oil & Gas	152,028,750	45,248	5,304,399,521
1350 Chemicals	20,414,245	7,321	32,594,110
1730 Forestry & Paper	2,196,327	618	2,401,237
1750 Industrial Metals	867,160	610	379,120,658
1770 Mining	58,452,100	22,251	4,869,489,055
1000 Total Basic Materials	81,929,832	30,798	5,283,605,060
2350 Construction & Materials	28,171,122	3,194	53,375,017
2710 Aerospace & Defence	2,452,414	279	671,497
2720 General Industrials	2,128,032	402	7,185,174
2730 Electronic & Electrical Equipment	23,543,727	3,363	128,873,423
2750 Industrial Engineering	29,818,420	1,904	128,238,345
2770 Industrial Transportation	6,768,315	1,833	34,858,680
2790 Support Services	157,144,581	17,876	306,597,651
2000 Total Industrials	250,026,611	28,850	659,799,787
3350 Automobiles & Parts	190,680	50	2,992,680
3530 Beverages	55,216,083	11,929	19,228,913
3570 Food Producers	10,209,989	1,619	86,036,286
3720 Household Goods	23,325,494	6,699	9,379,528
3740 Leisure Goods	4,438,778	691	25,530,428
3760 Personal Goods	3,507,785	1,388	192,045,180
3780 Tobacco	0	0	0
3000 Consumer Goods	96,888,809	22,375	335,213,015
4530 Health Care Equipment & Services	24,629,309	4,959	639,900,524
4570 Pharmaceuticals & Biotechnology	162,844,722	45,532	305,178,613
4000 Total Health Care	187,474,031	50,491	945,079,137
5330 Food & Drug Retailers	61,723,696	15,711	17,107,458
5370 General Retailers	590,061,076	119,493	142,119,762
5550 Media	44,198,129	4,172	770,993,445
5750 Travel & Leisure	142,693,408	19,326	196,956,038
5000 Total Consumer Services	838,676,309	158,701	1,127,176,703
6530 Fixed Line Telecommunications	6,551,048	1,041	4,917,041
6570 Mobile Telecommunications	27,304,531	12,867	2,292,693,294
6000 Total Telecommunications	33,855,579	13,908	2,297,610,335
7530 Electricity	3,191,726	789	34,853,561
7570 Gas, Water & Multiutilities	437,497	264	14,332,232
7000 Total Utilities	3,629,223	1,053	49,185,793
8350 Banks	5,824,484	161	223,696
8530 Nonlife Insurance	1,318,270	171	3,604,721
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	74,159,818	6,183	776,927,153
8670 Real Estate Investment Trusts	89,382,232	853	26,978,081
8730 Real Estate	0	0	0
8770 General Financial	103,511,738	24,339	792,509,498
8980 Equity Investment Instruments	56,970,793	1,931	83,421,201
8990 Nonequity Investment Instruments	2,063,423	634	30,516,960
8000 Total Financials	333,230,759	34,270	1,714,181,310
9530 Software & Computer Services	246,169,537	36,855	385,592,239
9570 Technology Hardware & Equipment	50,711,614	17,852	447,990,289
9000 Total Technology	296,881,151	54,707	833,582,528
Total Equities	2,274,621,054	440,399	18,549,833,189
Fixed Interest	0	0	0
Total trading	2,274,621,054	440,399	18,549,833,189

Most Actively Traded Securities

January 2016

Bargains

	Company	Security	Business sector	Value (£)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	466,661,870	86,479	14,947,079
2	GW PHARMACEUTICALS	ORD GBP0.001	4570	33,357,365	19,845	10,213,385
3	ABCAM	ORD GBX0.2	4570	68,823,047	19,333	10,899,264
4	CLINIGEN GROUP PLC	ORD GBP0.001	4570	50,489,912	13,880	7,982,440
5	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	27,461,474	11,771	13,396,208
6	EMIS GROUP PLC	ORD GBP0.01	9530	46,916,944	11,638	4,511,645
7	DART GROUP PLC	ORD GBP0.0125	5750	35,253,800	11,386	6,214,059
8	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	50,744,036	10,959	8,295,063
9	MAJESTIC WINE PLC	ORD GBP0.075	5370	27,625,026	10,653	7,932,235
10	REDDE PLC	ORD 0.01P	8770	27,250,072	9,647	14,525,499
11	CVS GROUP PLC	ORD GBP0.002	5370	32,392,028	9,246	4,073,839
12	WATCHSTONE GROUP PLC	ORD GBP0.15	9530	29,666,099	8,387	10,410,974
13	MONITISE PLC	ORD GBP0.01	6570	6,237,737	6,883	272,243,062
14	SCAPA GROUP PLC	ORD GBP0.05	1350	16,000,530	6,613	8,172,597
15	BOOHOO.COM PLC	ORD GBP0.01	5370	33,036,300	6,453	67,144,819
16	ITHACA ENERGY INC	COM NPV	530	11,676,599	6,125	57,707,627
17	TELFORD HOMES	ORD GBP0.10	3720	16,518,865	5,897	4,412,955
18	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	8,877,939	4,864	6,875,238
19	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	12,092,327	4,528	91,330,047
20	REDCENTRIC PLC	ORD 0.1P	9530	14,423,849	4,256	7,955,023
21	PLUS500 LTD	ILS0.01	8770	16,156,582	4,217	3,767,480
22	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	7,865,262	3,652	27,445,564
23	FAROE PETROLEUM PLC	ORD GBP0.10	530	5,743,428	3,539	11,617,998
24	PANTHEON RESOURCES	ORD GBP0.01	530	37,157,375	3,478	35,752,229
25	AMERISUR RESOURCES PLC	ORD GBP0.001	530	10,708,026	3,445	51,854,761

Value

1	ASOS	ORD GBP0.035	5370	466,661,870	86,479	14,947,079
2	NEWRIVER RETAIL LTD	ORD NPV	8670	89,281,462	834	26,737,512
3	ABCAM	ORD GBX0.2	4570	68,823,047	19,333	10,899,264
4	IOMART GROUP	ORD GBP0.01	9530	65,827,090	1,930	29,060,372
5	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	50,744,036	10,959	8,295,063
6	CLINIGEN GROUP PLC	ORD GBP0.001	4570	50,489,912	13,880	7,982,440
7	GVC HLDGS PLC	ORD EUR0.01	5750	49,608,769	936	11,022,410
8	EMIS GROUP PLC	ORD GBP0.01	9530	46,916,944	11,638	4,511,645
9	PANTHEON RESOURCES	ORD GBP0.01	530	37,157,375	3,478	35,752,229
10	DART GROUP PLC	ORD GBP0.0125	5750	35,253,800	11,386	6,214,059
11	GW PHARMACEUTICALS	ORD GBP0.001	4570	33,357,365	19,845	10,213,385
12	BOOHOO.COM PLC	ORD GBP0.01	5370	33,036,300	6,453	67,144,819
13	CVS GROUP PLC	ORD GBP0.002	5370	32,392,028	9,246	4,073,839
14	WATCHSTONE GROUP PLC	ORD GBP0.15	9530	29,666,099	8,387	10,410,974
15	SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	27,765,390	460	8,195,578
16	MAJESTIC WINE PLC	ORD GBP0.075	5370	27,625,026	10,653	7,932,235
17	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	27,461,474	11,771	13,396,208
18	REDDE PLC	ORD 0.01P	8770	27,250,072	9,647	14,525,499
19	LXB RETAIL PROPERTIES PLC	ORD NPV	8630	26,629,164	1,698	27,537,766
20	KBC ADVANCED TECHNOLOGIES	GBP0.025	570	24,617,982	513	13,523,857
21	FIRST DERIVATIVES PLC	ORD GBP0.005	9530	23,946,233	318	1,556,727
22	PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	22,108,165	2,380	5,259,804
23	BREEDON AGGREGATES LTD	ORD NPV	2350	19,686,491	1,039	29,306,898
24	CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	19,157,038	33	12,364,189
25	TELFORD HOMES	ORD GBP0.10	3720	16,518,865	5,897	4,412,955

Turnover by Security

January 2016

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
1PM PLC	ORD 10P	8770	105	587,688	855,295	34.41	65.50	52,534,463	LIBC,PEEL,SCAP,WINS,WIRE
1SPATIAL PLC	ORD GBP0.01	2790	59	1,553,196	31,656,902	35.77	5.00	715,499,308	CFEP,LIBC,PEEL,SCAP,SING,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	23	57,692	1,296,855	4.20	4.50	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	1,434	6,148,072	4,368,716	122.38	148.75	82,272,823	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
365 AGILE GROUP PLC	ORD 30P	2730	5	1,545	2,098	13.90	73.50	18,914,073	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	0	0	0	-	-	618,492,947	CFEP,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	61	2,583,715	325,307	485.96	755.00	64,365,198	NOVM,NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	18	52,114	402,681	11.89	12.88	92,357,957	ALTI,CANA,CFEP,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE
7DIGITAL GROUP PLC	ORD GBP0.01	5370	195	434,647	4,780,956	14.37	13.25	108,431,517	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
88 ENERGY LTD	NPV	530	881	1,229,067	367,456,471	-	-	3,064,606,480	CFEP,CNKS,INV,LIBC,PEEL,SCAP,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	116	2,286,520	694,948	51.66	298.00	17,334,406	CFEP,PEEL,PMUR,WINS,
ABBEY PLC	ORD EURO.32	3720	29	79,217	6,355	272.72	1,267.00	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	19,333	68,823,047	10,899,264	1,284.24	645.00	199,106,809	CANA,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,SING,WINS,
ABZENA LTD	ORD GBP0.002	4570	31	101,366	188,704	67.36	49.50	136,083,808	CFEP,CNKS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	12	27,111	572,346	13.79	4.88	282,887,133	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	114	4,042,697	477,125	181.99	852.50	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
ACCSYS TECHNOLOGIES	ORD EURO.05	2350	177	708,341	1,106,927	55.73	62.00	89,890,019	NUMS,PEEL,SCAP,WINS,
ACTION HOTELS PLC	ORD GBP0.1	5750	35	233,749	519,211	67.17	45.50	147,637,195	FCAP,INV,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	53	115,892	2,172,851	33.23	5.18	642,158,903	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	7	42,693	16,515	100.60	272.50	36,916,563	NUMS,PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	1	33	77	85.30	44.43	191,967,084	LEDR,PEEL,WINS,
ADAMS PLC	ORD EURO.01	8630	2	45	569	3.15	7.64	41,276,616	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	117	741,983	310,069	53.16	235.00	22,620,877	LIBC,PEEL,SCAP,WINS,
ADGORITHMS LTD	ORD ILS0.01 (DI)	5550	27	166,970	786,706	13.57	22.00	61,698,853	LIBC,PEEL,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	77	790,061	1,624,485	83.04	49.00	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,SING,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	2,603	8,424,767	4,796,220	349.52	171.00	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	333	883,679	12,735,103	91.62	6.50	1,409,591,206	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ADVFN	ORD GBP0.25	8770	5	7,944	20,725	8.77	34.50	25,410,210	CANA,LIBC,PEEL,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	2	2,700	239,176	0.95	1.50	63,051,043	PEEL,SCAP,WINS,WIRE
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	38	89,519	315,887	2.38	26.25	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	977	3,645,075	14,343,624	80.89	26.25	308,153,943	BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,WINS,
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	7	57,658	33,978	41.22	171.50	24,036,378	PEEL,SING,WINS,
AFRIAG PLC	ORD GBP0.001	4530	105	87,000	55,194,134	1.59	0.12	1,381,001,013	CFEP,LIBC,PEEL,SCAP,UBSL,WINS,
AFRICAN POTASH LIMITED	NPV	1770	715	1,971,442	108,250,209	14.03	1.70	825,263,358	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
AGGREGATED MICRO POWER HLDS PLC	ORD GBP0.005	7530	3	8,252	15,684	13.88	54.00	25,694,502	FCAP,PEEL,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	38	40,743	8,255,146	4.99	0.47	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	19	60,900	356,222	8.44	18.25	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	15	19,451	18,469	2.65	102.50	2,582,488	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	183	243,774	90,608,878	2.99	0.26	1,151,039,915	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	1770	109	118,926	190,846,415	1.97	0.06	3,156,313,600	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	54	28,609	16,706,329	0.55	0.16	354,208,779	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,
ALL ASIA ASSET CAP LTD	ORD NPV	8770	0	0	0	32.99	15.50	212,826,072	PEEL,SCAP,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	2	544	11,750	3.40	5.50	61,744,777	JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	85	531,221	1,931,413	158.44	27.00	586,829,569	CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	352	11,001,671	23,079,418	232.95	49.75	468,242,766	CANA,CFEP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	3	5,942	991,637	3.97	0.60	661,594,532	LIBC,PEEL,PMUR,SCAP,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	464	1,822,696	373,436	224.43	464.50	48,316,239	CFEP,FCAP,HTNG,INV,LIBC,NITE,NUMS,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	2	2,438	25,666	4.27	10.00	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ALTONA ENERGY PLC	ORD GBP0.001	1770	159	221,133	34,452,243	5.41	0.68	801,656,853	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
AMARA MINING PLC	ORD GBP0.01	1770	221	442,276	5,761,946	32.16	7.65	420,386,077	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,PEEL,
AMBRIAN PLC	ORD 1P	1750	14	36,238	735,717	13.82	5.00	276,381,948	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMEDEO RESOURCES PLC	ORD 10P	8770	12	9,107	56,217	5.88	18.00	32,653,843	CFEP,PEEL,SCAP,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	3,445	10,708,266	51,854,761	255.94	25.00	1,023,762,557	CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,RENC,F
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	9	273,305	168,155	34.98	155.00	22,568,040	NITE,PEEL,PMUR,STFL,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	242	2,160,344	1,888,587	82.63	115.50	71,537,886	CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	101	135,967	4,105,400	6.40	3.25	197,008,950	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AMUR MINERALS CORP	ORD NPV	1770	923	2,188,980	33,641,830	26.82	5.90	454,537,095	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENC,SBER,SCAP,SING
ANDALAS ENERGY & POWER PLC	ORD GBP0.01	580	0	0	0	-	-	718,147,303	CFEP,GMPS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	23	28,299	156,599	107.48	17.75	605,504,802	CANA,GMPS,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SKYES GROUP	ORD GBP0.01	2790	27	151,670	46,817	137.35	325.00	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE
ANGLE PLC	ORD GBP0.10	4570	205	1,036,852	1,526,141	36.21	66.50	54,452,338	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	62	113,400	2,232,446	4.93	4.38	112,661,024	CANA,CFEP,LIBC,NUMS,PEEL,SCAP,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	72	323,009	149,108	43.57	207.00	21,049,636	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	148	933,604	293,240	60.61	290.00	20,900,170	FCAP,LIBC,PEEL,SCAP,WINS,
ANTRIM ENERGY INC	COM NPV	530	79	97,525	7,030,824	2.31	1.25	184,731,000	CANA,CFEP,JEFF,LIBC,NITE,PEEL,RENC,SCAP,WINS,
AORTECH INTERNATIONAL	ORD 5P	4530	21	25,157	83,762	1.72	31.00	5,557,695	CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	213	555,555	5,681,826	8.12	8.88	91,541,451	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WINS,
APPLEGREEN PLC	EURO.01(GBP)	5370	44	673,270	182,526	294.20	369.50	79,621,053	DAVY,GOOD,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	82	228,413	132,104	38.28	175.00	21,872,551	CFEP,PEEL,SCAP,SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	7	6,721	27,008	39.36	25.00	157,425,309	PEEL,STFL,WINS,
AQUATIC FOODS GROUP PLC	ORD NPV	3570	3	7,102	33,430	21.51	19.00	113,226,081	PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	70	658,893	45,202	213.91	1,400.00	15,279,322	NUMS,PEEL,WEST,WINS,

Turnover by Security

January 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ARCONTECH GROUP PLC	ORD GBP0.001	9530	36	68,885	25,953,604	4.38	0.29	1,536,231,878	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	8	180,942	606,658	6.36	27.00	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE
ARGO GROUP LTD	ORD USD0.01	8770	7	5,906	67,246	6.07	9.00	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	70	72,646	1,242,062	12.08	5.50	219,709,490	CANA,CFEP,CNKS,INV,,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,WINS,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	367	529,065	36,040,686	-	-	33,350,385	CANA,CFEP,CNKS,GMPS,NITE,NOVM,PEEL,SCAP,WINS,
ARIANA RESOURCES	ORD GBP0.001	1770	39	77,993	9,597,489	6.30	0.79	802,060,195	BEAP,LIBC,PEEL,SCAP,SING,WINS,
ARMADALE CAPITAL PLC	ORD GBP0.1p	7570	226	394,110	13,769,090	2.42	2.75	88,010,533	CFEP,CNKS,FCAP,GMPS,PEEL,SCAP,WINS,
ARMOUR GROUP	ORD GBP0.01	3740	0	0	0	-	-	97,051,496	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ARMSTRONG VENTURES PLC	GBP0.0025	6570	153	265,291	2,000,065,047	2.90	0.01	23,175,034,564	CFEP,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
ARRIA NLG PLC	ORD GBP0.001	9530	89	290,855	1,140,005	22.52	18.25	123,399,360	PEEL,SCAP,WEST,WINS,
ARRIA NLG PLC	WTS (TO SUB FOR ORD)	9530	0	0	0	0.54	5.50	9,804,283	PEEL,WINS,
ARRICANO REAL ESTATE PLC	ORD EUR0.0005 (DI)	8630	0	0	0	56.00	54.23	103,270,637	PEEL,PMUR,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	54	129,824	2,394,245	15.45	5.38	287,515,724	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ASA RESOURCE GROUP PLC	ORD GBP0.01	1770	36	23,636	6,380,440	6.31	0.38	1,683,482,761	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JPMS,LIBC,MLSB,NOVM,PEE
ASCENT RESOURCES	ORD GBP0.001	530	65	119,677	12,700,708	1.45	0.93	157,205,538	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	87	320,836	3,270,424	5.83	10.00	58,265,206	CFEP,LIBC,NUMS,PEEL,SCAP,WINS,WIRE
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	4.12	37.50	10,990,071	PEEL,WINS,WIRE
ASIAMET RESOURCES LTD	COM STK USD0.01	1770	64	98,152	8,601,080	6.18	1.08	574,597,071	CFEP,PEEL,SCAP,WINS,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	126	559,251	12,389,318	48.61	3.88	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	2	8,010	50,060	137.38	15.50	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	86,479	466,661,870	14,947,079	2,590.50	3,105.00	83,429,874	ALTI,CANA,CFEP,HTNG,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PV
ASSETCO PLC	ORD GBP0.10	2790	5	302	97	39.38	322.50	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATALAYA MINING PLC	ORD 7.5P	1770	284	1,477,565	1,593,859	107.93	92.50	116,679,555	BMCM,CANA,CFEP,CNKS,INV,LIBC,NUMS,PEEL,SCAP,WINS,
ATLANTIC COAL PLC	ORD GBP0.0007	1770	0	0	0	-	-	-	-
ATLANTIS RESOURCES LTD	ORD NPV	580	27	105,484	293,401	36.77	35.00	105,068,157	CFEP,PEEL,SCAP,SING,WINS,
ATLAS DEVLPMNT & SUPPORT SRVCS LTD	ORD NPV	2790	42	38,756	9,137,916	1.73	0.40	433,063,193	CFEP,GMPS,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ATTRAQT GROUP PLC	ORD GBP0.01	9530	3	2,996	4,911	16.30	60.50	26,942,340	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	5550	208	687,504	17,767,163	18.04	3.38	534,539,431	ARDA,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
AUGEAN	ORD GBP0.1	2790	54	597,856	1,183,273	47.29	46.25	102,249,083	ALTI,CANA,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	36	93,724	6,365,218	1.50	1.18	127,794,466	ARDA,PEEL,SCAP,WINS,WIRE
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	19	23,422	357,033	10.74	6.50	165,213,652	FCAP,PEEL,SCAP,WINS,
AURASIAN MINERALS PLC	ORD GBP0.01	1770	30	34,356	9,040,704	1.67	0.40	416,308,470	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
AUREUS MINING INC	ORD NPV	1770	447	1,629,688	41,798,153	14.85	2.63	565,546,635	BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE
AURORA RUSSIA	ORD GBP0.01	8770	8	11,138	98,021	12.94	11.50	112,500,000	ALTI,CFEP,INV,JEFF,LEDR,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AURUM MINING	ORD GBP0.01	1770	6	1,925	306,483	1.29	0.75	171,806,286	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
AVACTA GROUP PLC	ORD GBP0.001	4570	21	69,817	2,211,629	82.64	122.50	67,462,959	CFEP,NOVM,NUMS,PEEL,SCAP,WINS,
AVACTA GROUP PLC	ORD GBP0.001	4570	102	495,531	39,075,277	-	-	-	-
AVANTI CAPITAL	ORD GBP0.60	8980	7	8,309	33,291	2.05	25.50	8,025,752	CANA,NUMS,PEEL,PMUR,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	4,864	8,877,939	6,875,238	180.93	122.75	147,396,350	CFEP,CNKS,HTNG,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,WINS,
AVARAE GLOBAL COINS PLC	ORD GBP0.01	8770	15	103,740	960,045	8.89	11.00	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,WIRE
AVESCO GROUP PLC	ORD GBP0.10	5550	225	1,796,704	766,760	45.79	218.50	20,954,750	CFEP,FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	60	409,609	378,271	29.61	107.00	27,675,564	FCAP,NUMS,PEEL,SCAP,WINS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	57	263,807	179,556	43.11	147.50	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	398	1,379,347	1,750,865	76.36	78.50	97,274,353	CFEP,GMPS,LIBC,MACQ,PEEL,PMUR,SCAP,STFL,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	8	128,446	2,840,116	2.40	4.75	50,428,660	PEEL,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	455	905,317	41,255,108	20.30	1.65	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	4	9,477	6,573	10.84	142.50	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	73	327,992	354,154	45.05	75.00	60,062,245	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	4	3,699	8,245	107.49	42.50	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BARON OIL PLC	ORD GBP0.00025	530	31	30,597	6,907,750	6.28	0.48	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BASE RESOURCES LTD	NPV	1750	3	1,488	75,232	11.98	2.13	563,902,771	CFEP,GMPS,PEEL,PMUR,SCAP,SING,WINS,
BE HEARD GROUP PLC	ORD GBP0.01	8990	284	929,963	22,189,310	12.90	3.88	332,930,800	CFEP,NOVM,NUMS,PEEL,SCAP,WINS,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	80	595,539	1,305,848	50.56	47.88	105,616,783	CANA,CFEP,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	22	29,623	805,072	3.79	3.75	100,936,547	CFEP,CNKS,MLSB,PEEL,SCAP,WINS,WIRE
BELLZONE MINING PLC	ORD NPV	1770	26	9,251	2,089,876	6.93	0.48	1,458,853,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,RENA,RENC,SCAP,WINS,)
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	46	396,139	391,201	29.80	97.50	30,559,983	CFEP,PEEL,WINS,
BENCHMARK HLDGS PLC	GBP0.001	4570	95	1,275,076	1,525,098	304.69	70.00	435,271,666	CNKS,NUMS,PEEL,WINS,
BEOWULF MINING	ORD GBP0.01	1770	322	1,103,726	19,552,140	27.35	6.33	432,413,859	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
BERKELEY ENERGIA LTD	NPV	1770	84	1,111,080	4,635,366	44.59	24.75	180,157,419	BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,
BEST OF THE BEST PLC	ORD GBP0.05	5750	11	25,555	14,454	16.49	176.00	9,372,100	LIBC,PEEL,PMUR,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)REGS'	4570	45	188,553	703,233	89.60	25.00	358,387,360	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	11	4,573	249,036	1.87	1.88	99,527,025	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BILBY PLC	ORD GBP0.10	2790	50	246,530	155,800	49.66	145.00	34,247,845	PEEL,PMUR,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	6	3,336	78,355	12.35	4.38	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	18	92,601	30,641	37.83	292.50	12,933,985	PEEL,WINS,WIRE
BIOFRONTERA AG	NPV	4570	3	5,129	3,929	36.32	142.50	25,490,430	FCAP,PEEL,SCAP,WINS,
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	9	10,852	8,104	3.53	145.00	2,435,474	PEEL,SCAP,SING,WINS,
BIOVENTIX PLC	ORD GBP0.05	4570	39	472,390	39,020	58.72	1,162.50	5,050,931	FCAP,PEEL,WINS,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	0	0	0	-	-	-	-
BLENHHEIM NATURAL RESOURCES PLC	ORD 0.1P	8770	165	391,620	29,783,070	2.35	1.28	184,290,900	PEEL,SCAP,WINS,
BLINKX PLC	ORD GBP0.01	9530	1,476	2,873,834	14,907,259	81.24	20.75	391,503,029	CANA,CFEP,HTNG,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,S
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	10	4,269	3,472,260	0.58	0.13	466,662,622	LIBC,PEEL,PMUR,SCAP,WINS,

Turnover by Security

January 2016

Business Sector		1770	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
BLUEROCK DIAMONDS PLC	ORD 1P	1770	2	6,941	37,500	6.08	18.75	32,440,944	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	104	298,062	2,420,335	7.65	16.25	47,092,852	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BMR MINING PLC	ORD GBP0.01	1750	87	144,244	4,293,153	4.52	3.00	150,715,452	CFEP,CNKS,NITE,NOVM,PEEL,SCAP,WINS,WIRE
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	44	340,538	354,454	40.07	105.50	37,976,466	CNKS,PEEL,RBCE,SCAP,WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	6,453	33,036,300	67,144,819	449.25	40.00	1,123,132,360	CANA,CFEP,FCAP,HTNG,INV,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	160	188,972	8,835,846	11.37	2.35	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,RENA,RENC
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	19	22,607	2,548,877	1.92	0.80	239,487,648	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,WEST,WINS,
BOWLEVEN	ORD GBP0.1	530	1,439	2,860,519	14,199,059	63.79	19.50	327,125,328	ARDA,BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,MACQ,MLSB,NITE,NOVM
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	41	137,526	40,672,569	-	-	1,437,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	95	993,551	1,814,051	47.47	57.00	83,277,992	CFEP,CNKS,FCAP,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	3	3,149	414	0.90	747.50	120,000	PEEL,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	ORD 0.25	2750	4	17,588	2,500	3.36	700.00	480,000	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	65	366,528	107,086	43.33	343.50	12,613,303	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	1	110	1,500	1.96	7.25	27,094,570	CFEP,PEEL,PMUR,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	1,039	19,686,491	29,306,898	761.42	67.00	1,136,451,218	ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SIN
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	352	4,256,758	222,640	247.75	1,822.00	13,597,573	CANA,CFEP,LIBC,NITE,PEEL,SING,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	420	14,369,578	6,623,472	460.23	225.00	204,545,454	HTNG,INV,LIBC,MACQ,PEEL,RBCE,SCAP,SING,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	61	101,389	3,495,636	14.27	2.98	479,670,771	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	33	103,004	2,973,845	9.72	3.63	268,051,565	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,SING,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	6	20,622	20,030	33.93	109.50	30,988,550	LIBC,NOVM,PEEL,SING,WINS,
CALEDONIA MINING CORP	COM NPV	1770	27	64,742	154,321	21.38	41.00	52,147,908	CANA,CFEP,NUMS,PEEL,SCAP,SING,WINS,WIRE
CALEDONIAN TRUST	ORD GBP0.2	8630	2	6,721	5,000	15.04	127.50	11,793,577	NUMS,PEEL,WINS,
CAMBUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	5	4,232	82,913	6.26	6.13	102,130,000	CANA,DEXC,NUMS,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	22	10,755	2,247,082	0.95	0.45	211,655,162	CANA,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	334	2,469,340	3,042,276	82.00	82.00	100,000,000	CANA,CFEP,PEEL,PMUR,SING,WINS,WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	26	94,493	134,487	10.65	62.50	17,043,124	FCAP,PEEL,WINS,
CAMELLIA	ORD GBP0.10	3570	225	605,331	6,596	256.32	9,075.00	2,824,500	CFEP,MLSB,NITE,PEEL,PMUR,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	6	1,080,751	15,479,518	11.60	7.00	165,784,358	CANA,PEEL,SCAP,WEST,WINS,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	20	39,165	41,313	-	-	-	-
CAP-XX	ORD NPV	2730	495	953,510	31,977,296	7.40	2.75	269,039,033	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	124	1,311,239	570,343	135.88	218.50	62,189,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE
CARIBBEAN INVESTMENT HOLDINGS LTD	NPV	8350	2	98	1,196	8.01	8.00	100,158,770	-
CASTLE STREET INVESTMENTS PLC	ORD 2.5p	5750	128	2,619,473	7,106,171	69.02	40.00	172,555,803	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
CASTLETON TECHNOLOGY PLC	ORD 2P	9530	196	1,354,877	1,690,726	64.42	82.50	78,089,832	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	9	18,090	28,697	18.15	64.50	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CAZA OIL & GAS INC	COM NPV	530	55	18,577	7,502,496	26.84	0.28	9,759,944,471	CANA,CFEP,CNKS,GMPS,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,SING,
CCPGROUP PLC	ORD GBP0.01	2790	63	345,016	2,959,082	95.44	11.25	848,345,300	CANA,CFEP,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,
CDIALOGUES PLC	ORD GBP0.01	5550	20	108,667	208,285	4.65	74.50	6,240,550	PEEL,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	10	7,560	563,932	1.09	1.40	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	123	861,398	1,049,837	68.91	83.00	83,021,186	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	14	369,668	520,275	68.06	73.50	92,597,005	CANA,CFEP,PEEL,SING,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	3	663	1,223	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	2	1,219	1,000	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	153	1,364,165	949,478	90.19	139.00	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	371	3,189,191	2,440,407	155.99	140.00	111,419,454	CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,STFL,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	219	364,143	7,847,801	3.69	3.88	95,195,808	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	59	415,553	822,001	48.79	51.00	95,663,931	CFEP,NOVM,PEEL,SING,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	5	3,927	7,284	25.89	55.00	47,073,822	PEEL,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	580	353	710,258	13,616,107	51.59	6.33	815,590,628	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,SCAP,SING,W
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	138	244,292	4,351,789	15.68	5.75	272,935,389	CANA,CFEP,LIBC,MTRF,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	6	45,826	65,273	5.56	70.00	7,949,536	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	245	3,300,402	664,177	112.74	499.00	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	229	448,242	8,717,435	12.69	4.90	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,NUMS,PEEL,PMU
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	19	376,504	4,110,917	27.27	9.38	290,885,600	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	8	248	5,956	1.07	4.63	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	308	620,729	40,007,333	-	-	406,947,541	CFEP,PEEL,SCAP,SING,WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	313	1,711,111	7,368,013	79.35	20.75	382,392,291	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	22	107,328	79,529	38.06	143.50	26,524,912	PEEL,PMUR,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	96	780,397	104,153	78.75	717.50	10,975,130	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	153	1,319,569	6,977,147	23.32	17.13	136,149,462	AMBR,CANA,CFEP,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	246	313,996	1,803,814	56.18	25.00	224,703,258	NUMS,PEEL,SCAP,SING,WINS,
CIRCLE OIL	ORD EUR0.01	530	134	235,927	12,158,319	14.15	2.50	565,846,639	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,
CITY OF LONDON GROUP	ORD GBP0.10	8770	11	48,635	194,707	7.55	20.50	36,852,681	CFEP,PEEL,SING,WINS,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD 1p	6530	147	1,515,793	2,547,774	156.75	59.00	265,672,644	FCAP,LIBC,PEEL,SCAP,WINS,
CLEAR LEISURE PLC	ORD 0.25P	8770	280	388,240	39,482,804	1.84	0.88	210,409,377	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
CLEARSTAR INC	ORD USD0.0001 DI	9530	1	122	305	-	37.50	-	CNKS,WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	1	174	500	12.52	34.50	36,302,900	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	13,880	50,489,912	7,982,440	717.51	636.00	112,815,752	CANA,CFEP,NITE,NUMS,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	13	3,745	1,691,215	1.14	0.25	454,225,781	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	125	252,712	3,321,311	8.15	6.63	122,970,757	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	44	61,472	2,729,663	4.77	2.13	224,643,946	CFEP,LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	39	64,369	2,382,059	4.48	2.25	199,222,332	CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,

Turnover by Security

January 2016

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
COAL OF AFRICA LTD	NPV	1770	32	38,979	1,699,325	41.99	2.50	1,679,583,715	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I
COHORT	ORD GBP0.10	2710	279	2,452,414	671,497	142.54	348.00	40,959,101	INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	11	27,591	5,907	56.32	457.50	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	34	463,486	5,958,627	14.01	7.25	193,292,094	LIBC,PEEL,PMUR,SCAP,WINS,
COMS PLC	ORD GBP0.001	9530	659	2,141,910	134,632,113	17.90	1.43	1,255,876,321	CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
CONCHA PLC	ORD 0.1p	3760	712	1,930,666	181,275,220	11.19	0.70	1,598,056,912	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	50	273,491	449,424	45.76	63.00	72,630,490	CFEP,CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	817	2,869,240	8,445,991	21.08	51.00	41,332,486	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	6	3,640	291,317	0.84	1.50	55,779,710	CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS,
CONSTELLATION HEALTHCARE TECHNO INC	ORD USD0.0001 REG S	4530	74	2,457,161	1,621,867	136.97	155.00	88,366,899	FCAP,STFL,WINS,
CONVIVIALITY PLC	ORD 0.02P	5330	1,528	5,683,187	2,702,554	310.43	200.00	155,215,830	CFEP,FCAP,INV,NOVM,PEEL,PMUR,SING,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	83	2,188,762	1,289,388	155.30	167.25	92,856,140	CANA,CNKS,INV,LIBC,NITE,PEEL,SING,STFL,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	93	446,114	2,098,526	15.09	23.00	65,614,865	CFEP,LIBC,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	208	572,400	2,435,859	47.21	28.50	165,637,416	CFEP,FCAP,NITE,PEEL,SCAP,SING,WINS,
CPL RESOURCES	EUR0.10	2790	5	158,209	34,097	139.87	457.50	30,573,266	DAVY,GOOD,PEEL,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	84	1,792,022	228,017	202.57	745.00	27,190,362	CANA,CFEP,CNKS,HTNG,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	47	88,322	12,790,483	5.48	0.73	755,801,112	CFEP,LIBC,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	222	5,191,726	6,093,647	62.27	79.00	78,818,795	CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,WIRE
CRIMSON TIDE PLC	ORD GBP0.01	9530	98	208,446	6,770,011	11.25	2.53	445,411,542	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	30	45,024	86,794	7.95	48.13	16,529,563	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CRONIN GROUP PLC	ORD 0.01P	1350	9	3,403	158,778	13.98	2.13	657,739,933	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	58	317,183	49,895	55.10	597.50	9,222,434	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001	5550	16	778,010	1,442,246	79.43	53.50	148,463,039	PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	33	19,157,038	12,364,189	139.03	145.38	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	12	15,969	536,173	4.20	2.63	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CURTIS BANKS GROUP LTD	ORD GBP0.005	8770	69	4,127,592	1,156,149	197.55	370.00	53,392,269	PEEL,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	9,246	32,392,028	4,073,839	469.76	797.00	58,940,870	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	153	211,498	138,408,036	9.50	0.15	6,551,290,867	CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
CYPROTEX PLC	ORD GBP0.01	4570	217	676,338	697,702	23.59	105.00	22,468,340	CFEP,LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005	9530	15	46,868	2,958,974	8.52	1.78	479,791,101	LIBC,NOVM,PEEL,WINS,
DALATA HOTEL GROUP PLC	ORD EUR0.01	5750	188	4,720,354	1,236,373	695.27	380.00	182,966,666	DAVY,GOOD,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	42	99,844	266,487	74.18	36.25	204,638,478	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	3	18,417	1,534,724	-	-	-	-
DART GROUP PLC	ORD GBP0.0125	5750	11,386	35,253,800	6,214,059	793.40	553.50	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZAR0.01	9530	6	266,342	131,823	339.27	162.50	208,780,443	CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	1	1	0	6.42	252.50	2,541,419	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	29	22,453	1,361,362	3.06	1.63	188,063,572	CANA,CFEP,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
DEFENX PLC	ORD GBP0.018	9530	7	15,545	13,029	7.72	126.50	6,098,912	PEEL,WINS,WIRE
DEKLOIL PUBLIC LTD	ORD EUR0.00003367	3570	150	313,081	26,025,880	17.36	1.13	1,543,266,323	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	85	183,092	3,513,445	10.06	4.88	206,427,091	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	23	91,928	22,201	21.33	410.00	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	23	105,645	17,005	21.26	642.50	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	150	506,696	7,975,907	31.18	7.00	445,406,247	BEAP,CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,WI
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	82	917,040	1,812,702	80.51	51.00	157,863,325	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	26	59,320	104,837	16.31	54.50	29,926,472	PEEL,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	16	167,401	240,035	13.24	68.50	19,327,752	PEEL,SCAP,WINS,WIRE
DISTIL PLC	ORD GBP0.01	3530	58	104,925	10,535,953	4.15	0.95	436,707,507	CFEP,GMPS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
DIURNAL GROUP PLC	ORD GBP0.05	4570	7	14,464	9,630	76.23	146.00	52,210,759	NUMS,PEEL,WINS,
DJI HLDGS PLC	ORD GBP0.10	5750	53	471,655	1,267,365	55.39	37.75	146,735,391	CANA,CFEP,PEEL,WINS,WIRE
DODS(GROUP)PLC	ORD GBP0.10	5550	28	64,852	664,247	34.40	10.13	339,770,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	41	1,213,214	8,566,732	125.53	13.88	904,702,025	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SINC
DORIEMUS PLC	ORD GBP0.00001	8770	0	0	0	-	-	7,739,999,998	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	242	2,334,915	4,718,901	147.80	50.25	294,134,789	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
DP POLAND PLC	ORD GBP0.005	5750	95	1,287,227	5,917,890	28.98	22.25	130,249,448	CFEP,LIBC,PEEL,PMUR,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	37	48,862	1,134,924	2.18	3.88	56,263,047	CANA,CFEP,ELAR,LIBC,PEEL,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	37	33,142	3,271,562	0.36	1.03	35,062,700	PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPMT	ORD GBP0.01	8630	20	46,848	354,377	16.13	14.75	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	55	985,558	1,361,936	21.93	70.50	31,101,190	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,SING,WINS,
DUKE ROYALTY LTD	ORD NPV	8770	2	1,465	3,166	3.78	48.00	7,877,459	CFEP,PEEL,SCAP,WINS,
DX PLC	GBP0.01	2770	1,630	4,152,682	24,160,833	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	49	691,156	313,324	48.97	221.00	22,158,286	PEEL,PMUR,SING,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	732	4,788,140	15,750,010	134.47	28.50	471,817,358	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
EASTBRIDGE INVESTMENTS PLC	ORD 0.01P	2750	1	105	28,379	-	-	505,247,384	GMPS,PEEL,PMUR,SCAP,WINS,WIRE
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	5	14,301	29,274	8.98	50.75	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	105	870,557	960,523	60.31	96.50	62,500,000	CFEP,INV,LIBC,PEEL,SING,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	49	1,498,665	1,047,389	110.30	144.00	76,600,594	NITE,NUMS,PEEL,SING,WINS,
ECKOH PLC	ORD GBP0.0025	9530	216	1,426,193	3,150,661	102.39	44.50	230,092,832	CANA,CFEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS
ECCLECTIC BAR GRP PLC	ORD GBP0.25	5750	6	10,629	19,231	8.84	54.50	16,222,741	CFEP,FCAP,PEEL,PMUR,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	61	2,040,935	636,929	198.67	315.00	63,068,291	CNKS,MLSB,NITE,PEEL,WINS,
ECO CITY VEHICLES PLC	ORD 1P	5370	7	21,790	751,216	-	-	441,885,446	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECR MINERALS PLC	ORD 0.001P	1770	118	83,027	392,100,820	1.42	0.02	7,110,731,161	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EDEN RESEARCH	ORD GBP0.01	4570	113	332,006	2,325,472	20.77	14.13	147,054,928	CFEP,PEEL,SCAP,WINS,WIRE

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					
EDENVILLE ENERGY PLC	ORD	GBP0.02	1770	176	189,033	528,024,241	3.19	0.04	9,108,171,206	CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,WINS,
EDGE RESOURCES INC	NPV		530	16	12,020	906,692	2.25	1.38	163,802,246	BMCM,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
EG SOLUTIONS PLC	ORD	GBP0.01	9530	8	49,783	92,635	11.01	52.50	20,970,545	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD	GBP0.10	530	77	280,617	3,160,983	18.54	8.38	221,345,811	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
EIH PLC	ORD	GBP0.01	8990	0	0	0	16.92	26.24	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01		4530	113	2,637,680	29,068,226	35.84	8.50	421,702,001	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ELAND OIL & GAS PLC	ORD	10P	530	464	879,196	3,567,848	40.67	28.00	145,263,214	CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECSOFT PLC	ORD	1P	9530	44	82,986	359,652	17.22	23.00	74,867,127	CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD	GBP0.01	5550	18	57,828	1,503,195	14.81	3.70	400,390,795	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM	STK USD0.001 DI	4530	0	0	0	3.55	80.00	4,437,426	PEEL,WINS,
ELEGANT HOTELS GROUP PLC	ORD	GBP0.01	5750	195	2,878,636	2,464,568	99.92	112.50	88,815,789	LIBC,NOVM,PEEL,PMUR,SING,STFL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD	GBP0.05(POST REORG)	2730	17	19,856	303,125	13.26	7.13	186,100,851	CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST
ELEPHANT CAPITAL PLC	ORD	GBP0.01	8980	4	6,926	40,785	3.29	16.38	20,117,057	CFEP,PEEL,SING,WINS,
EMERGING MARKET MINERALS PLC	ORD	GBP0.001	1770	79	316,837	1,034,911	10.85	27.50	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD	GBP0.01	9530	11,638	46,916,944	4,511,645	621.40	981.50	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD	GBP0.05	2790	323	2,172,015	2,471,547	42.40	86.50	49,019,132	ALTI,ARDA,CFEP,PEEL,PMUR,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD	GBP0.002	530	700	1,760,585	26,416,448	13.26	6.13	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SINC
ENERGISER INVESTMENTS PLC	ORD	GBP0.001	8980	4	931	29,258	1.53	3.50	43,787,957	PEEL,SCAP,WINS,
ENSOR HLDGS	ORD	10P	2790	57	371,543	491,652	26.61	89.00	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD	GBP0.01	570	51	86,465	828,317	7.16	12.00	59,700,623	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD	GBP0.0005	5370	132	1,757,171	3,123,369	39.36	60.00	65,600,000	CFEP,NITE,PEEL,SING,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD	GBP0.25	2790	76	61,153	48,312,018	0.74	0.09	869,752,133	CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
EPE SPECIAL OPPORTUNITIES PLC	ORD	GBP0.05	8980	10	124,466	102,771	36.30	124.50	29,154,496	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD	GBP0.015	4570	9	29,814	25,433	12.16	115.00	10,575,623	NITE,NUMS,PEEL,PMUR,SING,WINS,
EPWIN GROUP PLC	ORD	GBP0.0005	2350	634	2,200,496	1,576,338	193.88	137.00	141,515,621	CFEP,NUMS,PEEL,PMUR,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD	GBP0.01	3570	14	5,303	368,922	4.37	1.25	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD	GBP0.01	4570	24	368,078	222,338	48.30	168.00	28,750,000	PEEL,SCAP,SING,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD	EUR0.005	9530	4	4,359	2,771	32.62	175.00	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV		9530	37	87,650	3,186,831	5.07	2.13	238,583,576	ALTI,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING
E-THERAPEUTICS PLC	ORD	GBP0.001	4570	31	258,004	977,685	63.62	24.50	259,657,320	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD	GBP0.001	9530	3	3,070	55,377	3.05	4.50	67,716,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD	GBP0.01	1770	96	114,817	19,064,301	7.61	0.60	1,269,042,808	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD	GBP0.01	530	79	60,714	2,054,421	8.57	3.50	244,888,011	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EUROPEAN METALS HLDGS LTD	ORD	NPV DI	1750	40	59,715	776,092	6.31	7.25	87,051,762	CFEP,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	ORD	GBP0.05	8770	6	12,732	17,951	17.06	73.50	23,212,688	LIBC,PEEL,PMUR,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	10% UNSEC CNV NTS 09/06/17 GBP10		8770	0	0	0	-	-	422,875	PMUR,WINS,
EVERYMAN MEDIA GROUP PLC	ORD	GBP0.10	5750	32	3,847,315	4,255,646	55.93	93.50	59,820,436	CNKS,PEEL,WINS,
EVGEN PHARMA PLC	ORD	GBP0.0025	4570	35	90,323	401,826	16.27	22.25	73,142,862	PEEL,SING,WINS,
EVOCUTIS PLC	ORD	GBP0.01	4570	21	14,037	18,825,296	0.54	0.08	724,675,828	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
FAIRFX GROUP PLC	ORD	GBP0.01	8770	14	59,470	280,407	16.33	21.25	76,866,039	CFEP,CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD	GBP0.01	8770	156	835,780	588,761	67.09	148.50	45,175,371	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD	NPV	2790	20	27,962	385,189	4.99	7.00	71,241,480	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM	NPV	530	88	373,324	6,993,980	47.23	5.13	921,537,517	CFEP,CNKS,DAVY,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD	GBP0.10	2790	55	187,634	91,084	24.99	201.00	12,431,623	CFEP,PEEL,SCAP,WINS,WIRE
FALKLAND ISLANDS HLDGS	ORD	GBP0.10	2790	27	43,443	19,758	-	-	-	-
FALKLAND OIL & GAS	ORD	GBP0.00002	530	521	884,475	10,554,363	-	-	-	-
FAROE PETROLEUM PLC	ORD	GBP0.10	530	3,539	5,743,428	11,617,998	143.30	53.25	269,115,191	BMCM,CANA,CFEP,CNKS,GMPS,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR
FARON PHARMACEUTICALS OY	ORD	NPV (DI)	4570	8	59,411	23,741	58.93	255.00	23,111,704	PEEL,WINS,
FASTFORWARD INNOVATIONS LTD	ORD	GBP0.01	8980	418	1,623,422	9,996,229	14.74	15.25	96,681,544	CANA,CFEP,GMPS,LEDR,PEEL,PMUR,SCAP,SING,WINS,
FASTJET PLC	ORD	1P	5750	362	2,511,051	3,725,228	12.07	73.50	16,422,096	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FASTNET EQUITY PLC	ORD	GBP0.038	530	155	334,356	12,365,583	9.07	2.63	345,369,071	CFEP,DAVY,FCAP,GMPS,GOOD,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,I
FEEDBACK	ORD	GBP0.25	2730	13	11,070	735,244	3.11	1.53	203,673,857	GMPS,PEEL,PMUR,SCAP,WINS,
FERRUM CRESCENT LTD	NPV		1750	24	17,434	10,483,911	1.05	0.17	118,787,353	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FEVERTREE DRINKS PLC	ORD	GBP0.0025	3530	10,959	50,744,036	8,295,063	758.29	658.00	615,240,896	CFEP,CNKS,INV,NUMS,PEEL,SCAP,WINS,
FILTRONIC	ORD	GBP0.001	9570	64	271,016	5,150,753	11.12	5.38	206,910,146	DEUT,JPMIS,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,UBS,WINS,
FINNAUST MINING PLC	ORD	GBP0.02	1750	68	165,292	10,375,484	4.88	1.65	295,986,560	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
FINSBURY FOOD GROUP	ORD	GBP0.01	3570	352	3,548,743	3,133,182	207.86	111.00	187,260,991	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD	GBP0.01	1770	76	202,891	1,107,190	54.81	17.63	311,004,730	CANA,CFEP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP
FIRST DERIVATIVES PLC	ORD	GBP0.005	9530	318	23,946,233	1,556,727	363.30	1,530.00	23,745,138	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD	GBP0.01	8770	117	1,536,584	3,018,810	56.95	51.25	111,114,713	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
FISHING REPUBLIC PLC	ORD	GBP0.01	3740	8	30,257	179,483	4.30	16.00	26,875,000	PEEL,WINS,
FISKE	ORD	GBP0.25	8770	0	0	0	3.86	46.50	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD	GBP0.01	3740	168	187,321	23,673,759	2.11	0.75	281,450,529	BEAP,CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
FLETCHER KING	ORD	GBP0.10	8630	13	26,036	57,203	4.05	44.00	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD	GBP0.05	2730	266	766,556	5,433,599	45.64	14.38	317,506,351	AMBR,ARDA,CFEP,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
FLOWTECH FLUIDPOWER PLC	ORD	GBP0.5	2750	221	7,274,557	6,898,579	46.63	108.25	43,078,282	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD	GBP0.001	3740	18	140,800	89,064	90.02	155.00	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD	GBP0.008	9530	114	147,876	1,419,396	14.83	11.25	131,814,778	CFEP,CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,
FORMATION GROUP PLC	ORD	GBP0.01	8630	74	196,684	1,770,051	21.52	9.88	217,938,612	GMPS,INV,LIBC,PEEL,SCAP,WINS,
FORTE ENERGY NL	NPV		1750	0	0	0	-	-	12,557,964,922	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE
FOX MARBLE HLDGS PLC	ORD	1P	1770	85	252,334	1,914,561	20.56	12.88	159,715,662	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRENKEL TOPPING GROUP	ORD	GBP0.005	8770	15	592,854	1,042,586	40.83	58.50	69,786,715	CFEP,PEEL,SCAP,WINS,WIRE

Turnover by Security

January 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	523	1,672,693	281,837,591	21.31	0.64	3,329,750,361	CANA,CFEP,FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	40	137,317	58,110	76.89	231.00	33,284,079	CANA,FCAP,NUMS,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	5	6,136	31,338	5.06	19.00	26,605,599	CFEP,PEEL,PMUR,SING,WEST,WINS,
FRONTIER RESOURCES INTL PLC	ORD 0.1P	530	129	83,270	89,785,036	0.27	0.08	361,999,056	CFEP,PEEL,SCAP,WINS,WIRE
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	7570	61	575,877	2,164,460	36.16	23.13	156,387,826	BEAP,CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	23	199,734	1,130,247	101.02	17.75	569,153,293	PEEL,SCAP,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	622	4,759,738	3,230,825	73.32	155.00	47,300,000	CFEP,NITE,PEEL,PMUR,RBCE,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	52	251,021	960,907	23.66	24.00	98,583,915	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EUR0.06	3570	90	1,073,090	943,609	331.48	111.50	297,293,313	CSFB,DAVY,GOOD,GSCO,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	76	421,859	3,133,176	18.94	14.00	135,319,833	ARDA,CFEP,FCAP,HTNG,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
GALANTAS GOLD CORP	COM STK NPV	1770	8	3,987	86,121	4.96	4.63	107,297,218	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
GALASYS PLC	ORD NPV	9530	7	10,376	64,972	11.87	15.50	76,556,693	ARDA,PEEL,PMUR,SCAP,WINS,WIRE
GALILEO RESOURCES PLC	ORD GBP0.01	1770	3	1,818	144,369	1.90	1.30	146,252,721	CFEP,GMPS,PEEL,SCAP,WINS,
GAMA AVIATION PLC	ORD GBP0.01	2770	32	1,091,586	417,402	115.01	267.50	42,994,442	CFEP,LIBC,PEEL,SCAP,WINS,
GAMEACCOUNT NETWORK PLC	ORD GBP0.01	5750	5	4,807	13,828	19.38	35.00	55,376,286	DAVY,GOOD,PEEL,PMUR,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	74	174,692	797,215	52.96	21.25	249,208,292	CNKS,PEEL,SCAP,WINS,
GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	575	11,151,995	2,607,864	376.68	417.38	90,250,607	CFEP,INV,PEEL,WINS,
GATELEY HLDGS PLC	ORD GBP0.1	2790	42	272,813	268,805	106.33	101.00	105,274,159	CFEP,PEEL,WINS,
GB GROUP	ORD GBP0.025	9530	1,013	7,719,995	2,954,286	295.50	253.00	116,798,816	CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	17	13,076	226,762	3.30	5.25	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,
GEAR 4 MUSIC (HLDGS) LTD	ORD GBP0.1	3740	15	42,198	29,508	28.22	140.00	20,156,339	PEEL,PMUR,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	365	916,715	2,035,211	245.21	45.50	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,MACQ,NITE,NUMS,PEEL
GETECH GROUP	ORD GBP0.0025	570	80	165,075	523,580	9.87	30.00	32,894,548	CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE
GFINITY PLC	ORD GBP0.001	5550	36	81,534	518,634	12.62	15.13	83,413,570	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
GLENWICK PLC	ORD SHS EUR0.01	8630	489	824,813	544,545,211	2.25	0.14	1,609,546,457	CANA,DEUT,GMPS,JPMS,NUMS,PEEL,SBIL,SCAP,SING,UBS,WINS,
GLI FINANCE LTD	ORD NPV	8980	189	1,725,673	4,626,425	64.44	34.63	186,115,227	CFEP,DEXC,INV,JPMS,LIBC,MACQ,PEEL,PMUR,SING,UBS,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	99	283,916	873,505	12.82	35.50	36,107,180	CFEP,LIBC,PEEL,RBSE,SCAP,SING,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	2	358	3,961	28.24	10.00	282,402,299	FCAP,PEEL,WINS,
GLOBAL PETROLEUM	NPV	530	12	10,442	743,205	2.76	1.38	200,889,481	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GLOBALDATA PLC	ORD GBP0.0001	5550	24	148,484	64,480	225.16	220.00	102,346,422	LIBC,PEEL,SCAP,SING,WINS,
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	3	369,278	84,265	275.11	439.36	62,616,691	CFEP,PMUR,WINS,
GLOO NETWORKS PLC	ORD GBP0.01	8990	6	45,718	37,104	31.62	123.50	25,600,000	LIBC,NUMS,PEEL,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	79	1,513,121	1,084,667	74.25	127.00	58,465,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	83	54,508	181,180,089	0.69	0.03	2,127,028,884	CFEP,INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	57	62,157	1,811,470	6.74	4.00	168,441,000	CANA,CFEP,GMPS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	8	1,457	120,510	0.83	1.33	62,286,363	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	222	3,525,741	404,234	201.20	924.50	21,763,445	FCAP,HTNG,INV,PEEL,PMUR,RBCE,SCAP,SING,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	19	35,384	18,419	28.52	190.50	14,970,680	ARDA,INV,MACQ,PEEL,SING,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	15	38,733	339,945	5.29	11.13	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	18	25,336	25,998	32.42	95.50	33,952,631	PEEL,WINS,
GRAPHENE NANO CHEM PLC	ORD GBP0.01	580	142	157,365	1,615,296	12.09	10.38	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	19	8,477	2,417,427	0.89	0.34	264,823,808	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	297	286,207	269,177,632	0.67	0.07	992,337,945	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
GREENKO GROUP PLC	ORD EUR0.005	7530	200	615,995	15,938,797	-	-	-	-
GREKA DRILLING LTD	USD0.00001	570	231	413,601	11,388,851	15.64	3.93	398,555,439	ARDA,INV,MACQ,PEEL,PMUR,SCAP,WINS,
GREKA ENGINEERING & TECHNOLOGY LTD	ORD USD0.00001 (DI)	2790	25	28,073	6,545,118	1.64	0.40	409,622,133	PEEL,SCAP,WINS,WIRE
GRESHAM HOUSE	ORD 25P	8980	26	141,149	45,546	30.54	310.00	9,851,041	CFEP,LIBC,PEEL,SING,WEST,WINS,
GRESHAM HOUSE	WTS TO SUB FOR ORDS	8980	8	16,837	41,402	0.47	43.50	1,073,855	CFEP,WEST,WINS,
GRESHAM HOUSE STRATEGIC PLC	ORD 50P	8980	26	110,339	13,937	30.55	795.00	3,843,275	FCAP,LIBC,PEEL,SCAP,SING,WINS,
GRIFFIN MINING	ORD USD0.01	1770	63	198,018	792,744	44.83	25.00	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,;
GTS CHEMICAL HLDGS PLC	ORD GBP0.01	1350	9	19,422	30,562	73.15	71.50	102,313,056	NITE,PEEL,SCAP,WINS,
GULFSANDS PETROLEUM	ORD 1P	530	22	45,354	1,302,214	14.18	3.00	472,723,441	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RBCE,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	11	25,758	48,270	11.94	50.50	23,639,762	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.1	5550	0	0	0	-	-	16,028,471	GMPS,PEEL,PMUR,SCAP,WINS,
GVC HLDGS PLC	ORD EUR0.01	5750	936	49,608,769	11,022,410	267.17	436.00	61,276,480	CANA,CFEP,CNKS,GOOD,INV,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP
GW PHARMACEUTICALS	ORD GBP0.001	4570	19,845	33,357,365	10,213,385	738.81	296.00	249,597,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	275	2,085,489	1,060,142	70.77	192.00	36,859,416	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	93	147,637	2,075,637	1.45	6.00	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	13	11,647	223,800	1.92	5.00	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
HALOSOURCE INC	NPV	1350	62	286,459	6,262,786	1.31	4.38	29,914,480	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	0	0	0	17.45	9.00	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	37	39,669	3,377,639	15.06	1.18	1,281,596,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	1,342	1,980,055	794,477	76.43	253.25	30,180,509	ALTI,CANA,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WINS,
HARVEST MINERALS LTD	NPV (DI)	1770	13	8,868	279,427	4.01	4.88	82,349,167	CFEP,PEEL,SCAP,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	16	19,919	256,464	3.66	9.50	38,532,050	CANA,INV,LIBC,PEEL,SCAP,STFL,WINS,WIRE
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	122	2,014,945	1,120,316	27.20	178.50	15,236,946	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	113	582,526	640,269	46.98	85.75	54,784,856	FCAP,LIBC,PEEL,SCAP,SING,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	0	0	0	6.97	275.00	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	21,651	11,646	7.56	220.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	1	2,129	500	9.23	462.50	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	4	10,581	5,612	19.68	187.50	10,495,350	PEEL,SCAP,WEST,WINS,

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
HELLENIC CARRIERS LTD	ORD USD0.001	2770	4	776	18,461	1.82	4.00	45,616,851	JEFF,PEEL,PMUR,SCAP,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	63	23,618	48,881,592	1.70	0.04	4,238,092,184	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	0	0	0	1.87	80.00	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	1,554	2,706,027	4,880,652	162.61	50.00	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HML HLDGS PLC	ORD GBP0.015	8630	62	270,147	775,019	12.48	32.75	38,098,096	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	3	2,178	9,809	0.89	22.50	3,939,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	147	5,471,548	4,176,521	135.03	143.50	94,095,117	PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	22	19,990	1,230,469	11.08	1.65	671,383,017	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HORNBY PLC	ORD GBP0.01	3740	128	430,468	492,508	46.16	84.00	54,953,574	ALTI,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,WINS,
HOTEL CORP(THE)	ORD GBP0.05	5750	13	8,459	1,068,182	0.37	0.75	49,819,050	LIBC,PEEL,PMUR,SCAP,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	93	472,912	3,910,239	14.59	13.25	110,087,984	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	6	1,475	697,736	0.28	0.21	133,195,035	PEEL,SCAP,WINS,
HUNTERS PROPERTY PLC	ORD GBP0.04	8630	6	13,752	18,839	21.36	75.50	28,286,990	NUMS,PEEL,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	449	2,013,781	20,304,012	65.00	10.25	634,129,590	CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	291	9,803,506	384,769	1,225.45	2,217.50	55,262,852	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HVIVO PLC	ORD GBP0.05	4570	10	203,637	96,017	155.34	199.00	78,060,304	CANA,NUMS,PEEL,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	112	6,088,709	3,992,200	24.63	170.50	14,445,188	ARDA,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	211	470,484	11,026,527	29.38	4.00	734,405,944	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING
HYDROGEN GROUP PLC	ORD GBP0.01	2790	13	103,813	352,583	6.93	29.50	23,501,406	LIBC,PEEL,SCAP,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	73	1,342,561	1,457,652	34.31	94.00	36,494,728	FCAP,NITE,PEEL,SCAP,SING,WINS,
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	11	17,307	15,092	44.89	113.50	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	143	1,896,962	3,783,660	84.52	47.25	178,883,428	CFEP,FCAP,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	134	1,619,801	3,105,448	183.60	51.25	358,235,634	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
IENERGIZER LTD	ORD 1P	2790	0	0	0	23.77	12.50	190,130,008	ARDA,NITE,PEEL,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	440	630,539	4,160,819	46.76	15.75	296,887,203	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILIKA PLC	ORD GBP0.01	580	46	283,519	433,526	42.27	64.00	66,039,560	CFEP,NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	12	12,603	599,678	2.67	2.13	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD 1P	9530	89	122,899	4,206,358	2.13	2.50	85,111,584	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMMOBILE PLC	ORD GBP0.10	9530	98	482,090	323,907	72.24	150.00	48,157,209	INV,LIBC,PEEL,SCAP,SING,WINS,WIRE
IMMEDIA GROUP PLC	ORD GBP0.10	5550	2	851	6,076	2.04	14.00	14,568,345	PEEL,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	43	259,921	112,137	66.31	227.50	29,148,112	CANA,CNKS,ELAR,LIBC,NITE,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	101	371,886	1,293,604	25.05	28.25	88,661,650	CNKS,HTNG,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	2	634	818	2.08	79.50	2,622,402	PEEL,SCAP,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	18	283,651	671,575	51.58	42.00	122,800,098	CANA,CFEP,HTNG,KLWT,PEEL,SCAP,UBS,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	118	6,290,874	776,465	390.02	785.00	49,684,514	CNKS,INV,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	188	484,297	130,672	516.62	375.25	137,674,712	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,
INDEPENDENT OIL & GAS PLC	ORD 1P	530	453	1,276,495	15,879,886	5.02	6.38	78,717,695	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD 0.1P	530	566	587,772	270,625,080	0.59	0.13	469,258,034	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
INDIA CAPITAL GROWTH FUND	NPV SUB SHS	8980	6	3,505	151,000	0.94	2.50	37,500,710	CANA,NUMS,STFL,WEST,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	43	677,418	1,159,873	44.25	59.00	75,001,463	CANA,CNKS,ELAR,INV,JPMS,LEDR,NUMS,PEEL,STFL,UBS,WEST,WINS,
INDIGOVISION GROUP	ORD GBP0.01	9530	51	219,918	121,264	12.75	168.50	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDUS GAS LTD	ORD GBP0.01	530	16	2,001,503	1,771,284	204.93	112.00	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFINITY ENERGY SA	ORD CHF0.002	8770	16	11,697	6,630,398	-	-	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
INFRASTRATA PLC	ORD 1P	530	71	139,541	10,542,637	2.82	1.50	188,041,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	12	581,839	3,312,203	124.15	18.25	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	916	12,683,303	15,184,932	155.17	84.13	184,453,146	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
INSPIRATION HEALTHCARE GROUP PLC	ORD GBP0.1	4530	20	271,459	679,005	11.19	36.50	30,667,548	PEEL,SCAP,WINS,WIRE
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	118	7,897,432	59,448,849	66.27	14.00	473,353,498	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	96	333,994	68,060,760	4.48	0.58	778,806,858	CFEP,GMP,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INSTEM PLC	ORD GBP0.10	9530	39	241,251	114,170	26.74	205.00	13,043,773	LIBC,PEEL,SCAP,SING,WINS,
INTERBULK GROUP PLC	ORD GBP0.10	2770	31	761,868	8,845,008	40.94	8.75	467,892,041	ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	33	127,764	91,179	62.38	128.00	48,735,005	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	217	1,898,424	1,115,857	92.65	167.00	55,479,013	ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
INTERNETQ PLC	ORD GBP0.0025	9530	487	811,581	1,320,017	29.36	73.50	39,945,485	CANA,CFEP,CNKS,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	89	1,045,477	1,281,163	29.02	80.50	36,051,265	CNKS,PEEL,PMUR,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	213	348,329	3,517,432	12.12	9.50	127,569,398	AMBR,CANA,CFEP,FCAP,GMP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,
IOMART GROUP	ORD GBP0.01	9530	1,930	65,827,090	29,060,372	245.28	240.00	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS
IPPLUS PLC	ORD GBP0.01	2790	9	17,811	122,378	4.68	14.75	31,728,665	LIBC,PEEL,SCAP,SING,WINS,
IPSA GROUP	ORD GBP0.02	7530	0	0	0	-	-	107,504,081	CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE
IQE PLC	ORD GBP0.01	9570	1,095	2,986,478	14,778,688	122.13	20.50	595,775,743	ALTI,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,MLSB,NITE,NUMS,PE
IRONRIDGE RESOURCES LTD	ORD NPV	1750	0	0	0	3.84	1.63	236,612,203	PEEL,PMUR,SCAP,WINS,
IRONVELD PLC	ORD GBP0.01	1750	38	46,654	897,954	14.98	4.63	323,849,227	CFEP,GMP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ISG PLC	ORD GBP0.01	2790	179	3,264,002	2,103,317	80.90	164.00	49,329,953	CNKS,INV,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,
ITHACA ENERGY INC	COM NPV	530	6,125	11,676,599	57,707,627	65.56	20.75	315,963,222	AMBR,BMCM,CANA,CFEP,CNKS,GMP,HTNG,INV,JEFF,LIBC,MACQ,NITE
ITM POWER	ORD GBP0.05	580	207	447,492	2,374,798	28.91	16.25	177,913,979	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIR
IXICO PLC	ORD GBP0.50	4570	30	31,995	103,923	8.59	32.50	26,445,586	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	865	3,118,826	726,918	920.68	444.50	207,127,198	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	PEEL,
JARVIS SECURITIES	ORD GBP0.01	8770	27	109,237	31,929	36.76	332.50	11,056,750	JEFF,PEEL,SCAP,WEST,WINS,WIRE
JAYWING PLC	ORD GBP0.05	5550	6	124,009	408,308	22.88	30.00	76,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JERSEY OIL & GAS PLC	ORD 1P	530	45	51,229	516,297	0.67	8.00	8,391,473	CANA,CFEP,NITE,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	25	20,996	535,542	3.65	3.00	121,656,361	PEEL,SCAP,WINS,

Turnover by Security

January 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £	Shares					
JOHN LEWIS OF HUNGERFORD	ORD	GBP0.001	3720	14	8,360	647,029	2.43	1.30	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD	GBP0.10	2790	897	16,422,271	18,699,264	272.23	87.25	312,007,213	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,UBS,WINS,
JOURNEY GROUP PLC	ORD	GBP 25p	2790	80	301,729	152,943	26.01	188.50	13,798,642	PEEL,SCAP,SING,WINS,WIRE
JQW PLC	ORD	NPV	5370	0	0	0	-	-	-	-
JUBILEE PLATINUM	ORD	GBP0.01	1770	592	1,589,478	49,400,997	27.00	3.10	871,005,915	AMBR,BMCM,CANA,CFEP,CNKS,FCAP,GMPS,HTNG,INV,JEFF,LIBC,NITE,
JUDGES SCIENTIFIC PLC	ORD	GBP0.05	2730	138	910,161	65,026	92.10	1,522.50	6,049,449	PEEL,SCAP,SING,WINS,WIRE
JUPITER ENERGY	NPV		530	6	8,844	89,767	15.72	10.25	153,377,693	CANA,CFEP,CNKS,FCAP,GMPS,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST
JURIDICA INVESTMENTS LTD	ORD	NPV	8980	67	160,977	386,429	45.99	41.50	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K&C REIT PLC	ORD	GBP0.01	8670	8	15,639	209,284	3.06	7.00	43,785,623	PEEL,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD	GBP0.25	9530	97	981,455	277,229	110.49	347.50	31,794,496	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD	GBP0.002	9530	26	78,330	82,338	34.65	102.50	33,800,035	PEEL,SCAP,SING,WINS,
KARELIAN DIAMOND RESOURCES	ORD	EUR0.01	1770	33	29,705	3,509,992	2.44	0.85	286,535,034	BEAP,CANA,CFEP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,WINS,
KBC ADVANCED TECHNOLOGIES	GBP0.025		570	513	24,617,982	13,523,857	153.19	183.75	83,370,065	ARDA,CFEP,CNKS,NITE,PEEL,SCAP,SING,WINS,
KEFI MINERALS PLC	ORD	0.1P	2790	555	1,469,032	444,553,584	8.65	0.33	2,621,638,902	BEAP,CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
KELLAN GROUP(THE)PLC	ORD	0.01P	1770	2	1,044	82,746	3.82	1.13	339,645,061	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD	GBP0.01	1770	16	3,923	223,524	3.50	2.00	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
KENNEDY VENTURES PLC	ORD	GBP0.01	2790	37	72,081	1,026,236	6.58	6.25	105,262,129	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
KERAS RESOURCES PLC	ORD	GBP0.005	1750	21	20,142	4,302,685	5.97	0.50	1,193,794,390	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
KEYWORDS STUDIOS PLC	ORD	GBP0.01	2790	55	323,847	157,472	109.83	204.00	53,837,697	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD	EUR0.015	1770	232	620,014	12,988,766	14.89	4.50	330,928,714	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
KIMBERLY ENTERPRISES N.V.	ORD	EUR0.01	8630	51	19,979	5,234,019	0.18	0.20	87,777,778	PEEL,UBS,WINS,
KODAL MINERALS PLC	GBP0.03125		1770	15	9,516	18,948,775	0.45	0.04	1,049,854,849	CFEP,PEEL,PMUR,SCAP,WINS,
KOLAR GOLD LTD	ORD	GBP0.07	1770	31	30,126	4,504,153	0.85	0.83	103,068,355	CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
KOOVS PLC	ORD	GBP0.01	5370	273	850,065	5,860,186	7.52	16.75	44,883,691	CFEP,PEEL,SING,WINS,
KROMEK GROUP PLC	ORD	GBP0.01	4530	75	1,197,998	3,751,831	45.90	30.25	151,751,082	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD	SHS USD0.01	8980	6	16,635	138,600	16.13	13.21	122,163,336	LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD	GBP0.01	1770	11	5,794	1,016,036	3.93	0.63	628,203,825	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
LANSDOWNE OIL & GAS	ORD	GBP0.05	530	22	16,116	948,643	2.43	1.50	161,741,795	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
LATHAM(JAMES)	ORD	GBP0.25	2790	50	664,401	96,863	133.36	692.50	19,257,435	PEEL,SCAP,WINS,
LATHAM(JAMES)	8% CUM PRF	GBP1	2790	0	0	0	-	-	986,926	CANA,PEEL,
LEAD ALL INVESTMENTS LTD	ORD	GBP0.10	8770	0	0	0	3.15	1.50	210,000,004	PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD	0.01P (DI)	8770	8	29,290	80,239	43.72	37.00	118,162,853	CNKS,INV,LIBC,PEEL,SCAP,WINS,
LEARNING TECHNOLOGIES GROUP PLC	ORD	GBP0.00375	2790	66	884,076	2,767,121	138.65	34.50	401,879,817	LIBC,NUMS,PEEL,SCAP,WINS,
LED INTL HLDGS LTD	ORD	HKD10	2730	0	0	0	-	-	9,440,810	LIBC,PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD	GBP0.001	530	38	16,444	39,254,929	1.30	0.04	3,138,077,833	CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
LEEDS GROUP PLC	ORD	GBP0.25	8770	11	61,340	169,152	10.28	37.00	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD	GBP0.001	8770	68	107,952	89,140,425	2.75	0.12	2,393,349,015	BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
LEKOIL LTD	ORD	USD0.00005	530	585	1,707,648	10,071,541	76.93	15.75	488,449,983	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,SCAP,STFL,WINS,
LGO ENERGY PLC	ORD	GBP0.0005	530	643	896,854	370,895,568	8.56	0.26	3,293,848,477	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN
LIDCO GROUP	ORD	GBP0.005	4530	23	33,201	447,802	13.80	7.13	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFE SCIENCE DEVELOPMENTS LTD	ORD	NPV (DI)	1750	77	86,196	2,438,082	1.13	3.00	37,501,033	PEEL,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD	USD0.01	4530	52	1,909,961	947,532	36.08	203.00	17,771,079	CFEP,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD	GBP0.01	8770	25	59,699	603,758	12.61	9.88	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD	GBP0.05	3740	34	49,193	280,363	2.74	14.50	18,910,855	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LIMITLESS EARTH PLC	ORD	GBP0.01	8770	19	94,491	2,216,744	2.70	4.13	65,400,000	CFEP,GMPS,PEEL,PMUR,WINS,
LITEBULB GROUP LTD	ORD	NPV	3760	24	41,678	1,221,808	1.96	3.38	58,194,333	FCAP,NOVM,NUMS,PEEL,SCAP,SING,WEST,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD	NPV	8770	2	491	1,548	63.12	32.50	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD	GBP0.01	8630	164	1,272,281	391,879	81.00	321.50	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD	GBP0.005	9530	38	151,552	1,285,220	33.93	11.13	305,011,260	LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD	GBP0.10	8770	42	105,029	1,300,745	5.39	6.75	79,846,557	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON SECURITY PLC	ORD	10P	2790	2	3,539	173	254.43	2,075.00	12,261,477	PEEL,SING,WEST,WINS,WIRE
LPA GROUP	ORD	GBP0.10	2730	41	94,453	104,633	10.78	91.00	11,843,229	CFEP,PEEL,SCAP,WINS,WIRE
LUDGATE ENVIRONMENTAL FUND LTD	ORD	NPV	8980	0	0	0	19.62	35.50	55,254,782	INV,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD	NPV	8630	1,698	26,629,164	27,537,766	179.04	97.50	183,630,374	JPMS,LIBC,NITE,NUMS,PEEL,PMUR,SING,STFL,WINS,
M WINKWORTH PLC	ORD	GBP0.005	8630	14	45,579	36,463	15.92	125.00	12,736,501	FCAP,LIBC,PEEL,WINS,
M&C SAATCHI	ORD	GBP0.01	5550	436	1,980,683	638,433	235.08	302.00	77,840,740	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M&L PROPERTY & ASSETS PLC	ORD	GBP0.01	8630	3	2,950	12,500	2.42	23.50	10,316,624	PEEL,SCAP,SING,WINS,
M.P.EVANS GROUP	GBP0.10		3570	228	1,271,456	333,916	213.13	388.25	54,896,278	AMBR,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
MADAGASCAR OIL LTD	ORD	USD0.0001	530	73	86,790	3,184,802	21.81	3.38	646,106,399	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,RENC,SCAP,WINS,
MAGNOLIA PETROLEUM PLC	ORD	GBP0.001	530	83	291,703	107,157,419	1.80	0.19	945,450,641	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
MAINTEL HLDGS	ORD	GBP0.01	2790	12	145,574	19,786	80.76	750.00	10,768,487	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD	GBP0.075	5370	10,653	27,625,026	7,932,235	248.68	357.00	69,657,082	ALTI,CANA,CFEP,HTNG,INV,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,S
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD	EUR0.01	2790	1,126	2,103,735	9,706,128	-	-	32,816,682	GMPS,PEEL,SCAP,WINS,
MANX FINANCIAL GROUP PLC	ORD	NPV	8770	38	117,004	1,012,545	10.84	10.63	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD	GBP0.002	6530	276	2,385,062	1,153,789	228.74	202.50	112,959,787	LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
MARECHALE CAPITAL PLC	ORD	GBP0.01	8770	169	156,401	6,022,562	0.92	1.75	52,437,410	CFEP,PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD	GBP0.0001	1770	119	194,957	12,125,201	13.30	1.55	857,937,209	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,WINS,
MARKET TECH HLDG LTD	ORD	GBP0.1	8630	1,216	9,776,685	4,851,050	-	-	-	-
MARLOWE HLDGS LTD	ORD	GBP0.50	8770	0	0	0	-	-	14,584,998	CNKS,PEEL,SCAP,WINS,
MARSHALL MOTOR HLDGS PLC	ORD	GBP0.64	5370	53	366,542	207,688	130.53	169.00	77,236,263	INV,PEEL,SCAP,WINS,
MARTINCO PLC	ORD	GBP0.01	8630	30	182,338	127,654	29.92	136.00	22,000,000	CNKS,NUMS,PEEL,PMUR,SING,WINS,
MARWYN MANAGEMENT PARTNERS PLC	ORD	GBP0.01	8770	5	5,372	199,958	19.84	2.63	755,681,373	CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MASAWARA PLC	ORD USD0.01	8770	1	3,750	7,500	62.76	51.00	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	207	1,093,808	212,102	153.90	515.00	29,884,204	NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	79	1,766,982	282,719	148.95	625.00	23,831,710	ALTI,CANA,CFEP,INV,PEEL,SCAP,SING,WINS,
MAYAIR GROUP PLC	ORD NPV	2750	21	23,182	22,868	38.23	90.00	42,475,000	PEEL,SCAP,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	5	6,943	84,928	1.40	8.13	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	3	3,075	6,395	9.97	49.50	20,136,300	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	53	65,872	37,866,777	1.82	0.18	1,039,757,641	ALTI,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	1	70	5,500	1.67	1.38	121,492,003	PEEL,SCAP,WINS,
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	12	41,220	99,838	91.16	43.00	212,000,000	CNKS,NITE,PEEL,SCAP,WINS,
MERCOM OIL SANDS PLC	ORD 0.1P	530	12	2,940	149,327	0.33	1.88	17,426,809	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	20	14,581	2,881,849	1.12	0.48	235,380,000	BEAP,CFEP,GMPS,PEEL,SCAP,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	124	189,654	22,802,317	3.26	0.85	383,375,795	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	20	183,948	4,666,799	61.34	3.88	1,583,005,345	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
METMINCO LTD	NPV	1770	72	111,857	70,843,096	4.29	0.16	2,682,320,639	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,SCAP,SING,WINS,WIRE
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	262	1,712,371	2,275,194	61.03	75.50	80,829,212	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	11	12,168	51,584	17.06	23.25	73,365,146	NUMS,PEEL,SCAP,WINS,
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	153	837,887	445,632	58.23	174.00	33,467,507	CFEP,PEEL,PMUR,RBCE,SCAP,SING,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	9	4,272	1,308,889	1.80	0.30	599,904,154	PEEL,SCAP,WINS,
MINCO PLC	ORD EURO.0125	1770	37	19,454	3,805,774	2.39	0.50	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
MINCON GROUP PLC	ORD EURO.01	2750	3	7,766	15,787	113.69	54.00	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	161	853,396	11,571,837	61.65	7.38	835,969,485	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
MINERA IRL LTD	ORD NPV	1770	0	0	0	-	-	209,360,028	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,RBCE,SCAP,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	8	1,865	36,363	0.75	5.38	14,034,562	LIBC,PEEL,SCAP,WINS,WIRE
MINOAN GROUP	ORD GBP0.01	5750	277	559,609	6,828,260	12.98	6.88	188,831,524	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
MI-PAY GROUP PLC	ORD GBP0.1	2790	4	14,246	57,696	9.92	24.00	41,349,326	CFEP,LIBC,PEEL,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	59	130,247	3,021,683	6.47	3.88	167,057,695	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	1	216	332	75.08	72.50	103,558,005	CSFB,INV,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	56	275,669	668,425	33.86	40.50	83,608,331	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
MITON GROUP PLC	ORD GBP0.001	8770	88	945,301	3,487,084	45.22	26.63	169,837,942	CANA,CFEP,GOOD,PEEL,SCAP,WEST,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	337	489,271	7,013,158	2.30	6.25	36,750,183	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	17	21,958	404,684	12.38	5.00	247,553,189	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	5	3,068	145,319	2.52	2.38	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	39	43,387	563,142	6.36	8.00	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	55	190,864	239,701	15.63	77.50	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	0	0	0	4.71	0.40	1,176,581,028	PEEL,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	6,883	6,237,737	272,243,062	43.17	1.99	2,169,547,185	CANA,CFEP,ELAR,HTNG,INV,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	158	936,246	281,038	165.42	327.50	50,509,600	CANA,NOVM,PEEL,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	1	1,093	1,250	44.62	88.00	50,700,001	CFEP,ELAR,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	508	902,737	37,363,665	5.12	2.38	215,591,010	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
MOTIF BIO PLC	ORD GBP0.01	4570	180	838,880	2,099,570	44.53	41.00	108,601,496	CFEP,PEEL,SCAP,SING,WINS,
MOTIVE TELEVISION	ORD 0.005P	5550	164	82,316	543,688,926	0.17	0.01	1,241,352,100	CFEP,GMPS,PEEL,SCAP,SING,WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	17	76,879	5,878,100	3.37	1.33	254,244,454	CANA,PEEL,SCAP,WINS,WIRE
MFORIUM GROUP PLC	ORD GBP0.5	9530	84	1,162,247	11,949,223	46.38	9.88	469,664,200	PEEL,SCAP,SING,WINS,
MS INTERNATIONAL	ORD GBP0.10	2750	11	150,729	73,966	37.07	201.50	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	130	319,031	1,475,477	13.22	25.63	51,571,990	CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	548	852,797	89,408	578.98	965.00	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	26	251,529	43,738	50.14	560.00	8,954,347	PEEL,SING,WINS,
MX OIL PLC	ORD GBP0.001	530	1,233	2,210,543	167,927,955	6.62	1.75	378,045,848	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MXC CAPITAL LTD	NPV	8770	171	829,990	24,043,564	112.43	3.55	3,167,154,269	FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	2	2,093	2,300	23.88	87.47	27,300,833	PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	6.40	41.98	15,240,027	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	1	817	10,333	0.58	20.00	2,919,086	MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	1	1,901	5,164	5.00	27.50	18,197,757	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	271	533,553	1,234,106	73.02	48.25	151,331,652	CFEP,LIBC,MACQ,NOVM,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
MYSQUAR LTD	ORD NPV (DI)	9530	62	94,557	1,283,703	17.60	9.38	187,784,668	PEEL,SCAP,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	12	112,587	256,063	72.82	44.50	163,636,000	CFEP,INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE
N.W.F GROUP	ORD GBP0.25	2790	159	1,978,418	1,067,000	81.93	170.50	48,051,205	ARDA,CANA,NITE,PEEL,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	845	2,811,619	1,199,786	106.15	234.50	45,265,000	ARDA,CFEP,HTNG,INV,NITE,PEEL,PMUR,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	2	4,484	151,245	3.42	2.90	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
NAMIBIAN RESOURCES	ORD GBP0.10	1770	0	0	0	-	-	89,507,316	CANA,CFEP,CNKS,LIBC,NOVM,PEEL,SCAP,SING,WINS,
NASSTAR	ORD GBP0.01	9530	19	208,083	2,676,173	32.23	8.38	384,875,619	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	9	13,975	131,483	7.93	10.00	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,PEEL,SCAP,WEST,WINS,WIRE
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	3	10,076	31,005	16.52	33.00	50,050,000	CNKS,PEEL,SCAP,WINS,
NCONDEZI ENERGY LTD	ORD NPV	1770	288	652,984	12,684,187	12.80	5.13	249,821,597	CANA,CFEP,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,
NEKTAN PLC	ORD GBP0.01 (DI)	5750	16	72,809	66,611	25.41	107.00	23,744,564	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	91	2,048,483	4,104,154	69.06	49.50	139,511,358	FCAP,INV,LIBC,PEEL,SCAP,SING,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	40	299,608	505,713	30.56	60.00	50,938,615	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	124	404,020	5,290,096	26.30	8.88	296,357,422	CANA,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
NETSCIENTIFIC PLC	ORD 5P	4530	25	139,425	157,519	43.41	85.00	51,075,695	INV,LIBC,PEEL,WINS,
NEW EUROPE PROPERTY INVESTMENTS PLC	ORD EURO.01	8980	13	764,886	103,592	2,227.39	716.35	310,936,292	CFEP,MACQ,PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	0	0	0	0.50	0.50	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	232	303,308	440,722,799	-	-	4,585,240,059	CANA,CFEP,LIBC,PEEL,PMUR,RENA,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					
NEWMARK SECURITY	ORD GBP0.01	2790	63	170,230	5,758,479	14.06	3.00	468,732,316	CFEP,LIBC,PEEL,SCAP,WINS,
NEWRIVER RETAIL LTD	ORD NPV	8670	834	89,281,462	26,737,512	786.79	337.00	233,467,655	CFEP,CNKS,INV,LIBC,MLSB,PEEL,PMUR,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	133	3,627,378	1,538,882	156.48	232.50	67,304,327	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	902	4,341,364	349,627	441.60	1,198.50	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	381	318,631	35,647,679	9.40	0.98	964,076,310	AMBR,ARDA,BEAP,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,NUMS,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	19.68	157.44	12,499,999	CANA,ELAR,PEEL,WINS,
NORCON PLC	ORD GBP0.01	2790	11	29,942	255,542	5.92	12.00	49,299,608	FCAP,LIBC,PEEL,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	85	128,363	128,588,507	2.83	0.11	2,693,199,635	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'ORD 0.01P)	2790	3	3,226	8,064	11.27	39.50	28,533,693	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	2	452	4,521	1.92	11.00	17,416,487	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	119	107,654	118,714,788	1.50	0.07	2,313,931,929	AMBR,CANA,CFEP,GMPS,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,
NORTHACRE	ORD GBP0.025	8630	5	7,033	16,580	18.20	43.00	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	7	27,542	80,870	9.86	35.00	28,158,735	PMUR,SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	68	453,800	523,593	16.04	86.50	18,543,529	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHCOTE ENERGY LTD	ORD NPV	530	172	172,119	326,835,384	4.27	0.06	6,881,874,885	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	11	32,191	76,887	7.57	42.50	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	42	19,596	688,741	3.72	2.75	135,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	1	10	1,250	0.90	0.68	134,000,000	PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	79	48,236	64,101,773	2.43	0.08	3,236,031,980	CANA,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NOVA RESOURCES LTD	ORD GBP0.01	8770	0	0	0	0.49	0.13	392,840,287	CFEP,LIBC,PEEL,SCAP,WINS,
NUMIS CORP	ORD GBP0.05	8770	685	1,711,921	751,631	263.46	224.00	117,615,397	ALTI,CANA,CFEP,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
NU-OIL AND GAS PLC	ORD 0.1P	530	29	11,844	4,525,418	0.71	0.23	314,078,062	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NYOTA MINERALS LTD	NPV	1770	89	83,732	146,249,920	1.17	0.06	1,877,603,672	AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	53	4,041,952	2,797,268	303.39	146.00	207,798,879	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	5330	65	284,293	4,786,227	15.91	6.25	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,WINS,
OCTAGONAL PLC	ORD GBP0.05	2730	145	512,340	48,069,035	5.74	1.03	560,226,886	CFEP,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	84	102,893	20,482,631	5.90	0.50	1,180,353,302	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,RBCE,SCAP,SIN
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	51	142,252	970,569	16.86	15.50	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
OMG	ORD GBP0.0025	9530	42	958,893	2,270,161	52.31	43.25	120,951,474	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	3	2,218	32,174	4.62	6.50	71,053,698	PEEL,PMUR,SCAP,WINS,
ON-LINE PLC	GBP0.05	9530	2	1,055	4,000	2.03	26.50	7,645,161	BEAP,PEEL,SCAP,WINS,
ONZIMA VENTURES PLC	ORD 0.1P	9530	60	81,361	13,207,588	0.69	0.50	138,631,936	GMPS,PEEL,SCAP,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	275	1,957,805	2,491,445	268.90	76.50	351,504,795	ARDA,CFEP,CNKS,ELAR,INV,LIBC,MACQ,NITE,PEEL,SCAP,WINS,
OPTIBIOTIX HEALTH PLC	ORD GBP0.02	4570	620	3,936,815	4,854,388	63.65	83.50	76,226,865	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	121	751,665	32,550,714	25.30	2.78	911,783,126	CANA,CFEP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ORCHARD FUNDING GROUP PLC	ORD GBP0.01	8770	15	125,102	108,514	24.98	117.00	21,354,167	PEEL,PMUR,WINS,
ORIGIN ENTERPRISES PLC	ORD EURO.01	3570	76	1,040,483	192,699	738.15	532.96	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	7	2,753	225,907	4.76	1.33	359,306,814	CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	4	17,521	69,840	-	-	60,000,000	LIBC,WINS,
ORMONDE MINING	ORD EURO.025	1770	21	18,067	1,751,061	4.96	1.05	472,507,482	BEAP,CANA,CFEP,DAVY,GMPS,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	50	33,750	134,811,798	0.83	0.02	3,707,669,337	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
OROSUR MINING INC	COM NPV	1770	70	231,668	3,555,733	6.05	6.13	98,738,875	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,WINS,
ORSU METALS CORP	COM NPV	1770	37	28,467	3,319,295	1.64	0.90	182,730,403	CANA,CFEP,LIBC,MTRF,PEEL,SBER,SCAP,SING,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	83	65,006	193,878,474	1.41	0.03	4,332,681,494	BMCM,CANA,CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WI
OTTOMAN FUND(THE)	ORD NPV	8980	1	281	5,000	7.58	5.63	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	13	15,433	118,443	7.22	13.00	55,555,818	INV,PEEL,WINS,
OVOCA GOLD	EURO.125	1770	7	5,471	125,532	3.93	4.50	87,363,806	CANA,DAVY,GOOD,JEFF,LIBC,MTRF,NITE,PEEL,RENA,SBER,SCAP,WINE
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	67	636,862	15,020,959	63.30	5.25	1,205,661,619	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
OXUS GOLD PLC	ORD GBP0.01	1770	1	7,813	250,000	-	-	701,576,746	BMCM,CANA,CFEP,INV,LIBC,MLSB,PEEL,SBER,SCAP,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	10	242,777	207,835	159.97	118.95	134,477,500	CNKS,INV,LEDR,LIBC,NUMS,PEEL,WINS,
PALACE CAPITAL PLC	ORD GBP0.1	8630	50	934,352	267,546	67.25	332.50	20,225,673	ARDA,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	724	1,217,970	13,219,626	196.89	10.75	1,831,494,763	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,FCAP,HTNG,LIBC,NITE,NUMS,PEE
PANMURE GORDON & CO	GBP0.04	8770	17	55,316	90,862	8.12	52.50	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	3,478	37,157,375	35,752,229	184.58	94.00	196,356,396	CANA,CFEP,GMPS,INV,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
PANTHER SECURITIES	ORD GBP0.25	8630	3	14,261	3,834	66.99	377.50	17,746,929	MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	6	63,692	3,224,334	1.02	2.00	51,215,534	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	5750	84	132,063	9,030,415	2.58	1.38	187,680,550	CNKS,LIBC,PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	13	3,807	42,901	0.26	8.75	3,009,233	PEEL,SCAP,WINS,
PARITY GROUP	ORD GBP0.02	9530	89	304,284	2,251,156	13.27	13.00	102,049,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	372	1,664,524	2,314,546	135.94	74.00	183,706,277	ARDA,CFEP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
PARKMEAD GROUP(THE)	ORD GBP0.001	530	697	1,500,836	3,238,831	51.64	52.50	98,354,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	41	117,124	6,436,100	19.86	1.88	1,059,055,427	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	22	10,178	6,053,731	1.52	0.17	922,857,956	CFEP,GMPS,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,
PATHFINDER MINERALS PLC	ORD 0.1P	1770	11	3,429	416,533	0.91	0.88	103,716,723	LIBC,PEEL,SCAP,WINS,WIRE
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	2,380	22,108,165	5,259,804	385.75	385.75	100,000,000	ARDA,CANA,CFEP,INV,NUMS,PEEL,WINS,
PCG ENTERTAINMENT PLC	ORD 0.1P (DI)	5750	191	466,875	44,027,797	11.51	0.98	1,180,438,344	LIBC,PEEL,SCAP,WINS,
PEEL HOTELS	ORD 10P	5750	20	101,644	104,953	13.87	99.00	14,014,770	CNKS,PEEL,SCAP,WINS,
PEERTV PLC	ORD 0.01P	9570	882	895,247	33,646,981	-	-	15,712,320	CFEP,PEEL,SCAP,WINS,
PENNA CONSULTING	ORD GBP0.05	2790	208	980,341	312,995	85.72	336.00	25,512,582	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	31	44,318	104,162	11.06	42.00	26,336,136	LIBC,NITE,PEEL,SCAP,WINS,WIRE
PEOPLES OPERATOR PLC(THE)	ORD GBP0.0005	6570	8	215,017	306,598	57.05	74.00	77,099,059	FCAP,PEEL,PMUR,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	54	676,608	113,516	173.84	572.50	30,365,737	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PETARDS GROUP	ORD GBP0.01	2790	12	29,462	236,216	4.38	12.63	34,708,212	LIBC,PEEL,SCAP,SING,WINS,WIRE
PETREL RESOURCES	ORD EURO.0125	530	9	4,997	176,393	2.80	2.88	97,351,992	AMBR,CANA,JEFF,LIBC,MLSB,PEEL,SCAP,WINS,
PETRO MATAD LTD	ORD USD0.01	530	23	19,641	640,122	8.97	3.13	286,994,775	CFEP,LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,WEST,WINS,
PETROCELTIC INTERNATIONAL	ORD EURO.3125	530	1,003	1,266,691	6,851,504	49.24	23.00	214,094,301	BMCM,CANA,CFEP,DAVY,DEUT,GOOD,INV,LIBC,MACQ,MLSB,NITE,NOVM
PETRONEFT RESOURCES	ORD EURO.01	530	52	227,559	10,072,396	16.09	2.28	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,RENC,SCA
PHORM CORP LTD	ORD NPV	5550	42	86,571	5,865,139	12.86	1.25	1,028,683,892	CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	4	2,720	109,938	3.89	2.63	148,282,475	FCAP,INV,LIBC,PEEL,SCAP,WINS,
PHSC	ORD GBP0.10	2790	15	24,033	106,571	2.88	22.00	13,086,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	152	201,719	477,731,909	0.87	0.04	2,481,657,918	BEAP,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
PINEWOOD GRP PLC	ORD GBP0.10	5550	94	5,199,752	1,245,248	248.30	432.50	57,409,926	CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	9530	169	597,588	5,848,319	5.47	9.25	59,182,558	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PIPEHAWK	ORD GBP0.01	2730	23	20,399	479,033	1.40	4.25	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.0001	8630	31	17,278	114,095,535	0.33	0.01	2,321,659,864	GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PITTARDS PLC	ORD GBP0.50	3760	50	391,968	484,254	10.56	76.00	13,888,690	LIBC,PEEL,SCAP,SING,WINS,WIRE
PLANT HEALTH CARE	ORD GBP0.01	1350	40	87,875	112,178	52.81	75.00	70,414,503	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	97	590,992	1,121,989	39.87	51.00	78,167,809	BEAP,CFEP,LIBC,PEEL,SCAP,WINS,WIRE
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	32	588,830	649,403	31.24	88.50	35,294,510	CNKS,PEEL,SCAP,SING,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	205	758,902	19,594,830	23.26	2.88	823,297,687	CANA,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	553	1,636,336	1,909,300	51.72	57.88	89,370,733	CANA,CFEP,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,WINS,
PLUS500 LTD	ILS0.01	8770	4,217	16,156,582	3,767,480	504.93	439.50	114,888,377	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS POWERGEN PLC	ORD GBP0.001	8770	63	141,486	15,118,285	6.67	0.98	683,928,937	AMBR,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	2	475	13,496	4.83	6.30	76,753,897	NUMS,PEEL,SING,STFL,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	731	9,938,943	2,387,005	367.85	408.25	90,104,658	ALTI,CANA,CFEP,HTNG,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,
POLEMOS PLC	ORD GBP0.05	8770	12	3,479	6,202,516	0.49	0.06	886,907,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
POLO RESOURCES LTD	ORD NPV	8770	123	160,199	4,370,071	9.36	3.10	301,956,793	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.00000001	4570	9	11,882	147,595	2.46	7.25	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	49	143,135	2,217,779	17.33	6.25	277,327,895	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	115	876,037	89,617	113.61	1,047.50	10,846,225	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWERFLUTE OYJ	ORD NPV	1730	555	1,874,912	2,268,429	241.27	83.25	289,818,174	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	580	64	148,301	23,388,335	2.14	0.55	388,496,747	CFEP,PEEL,SCAP,WINS,
PREMAITH HEALTH PLC	ORD 10P	9530	315	1,311,028	7,909,565	36.51	16.00	228,163,709	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	273	634,268	159,896,915	3.80	0.33	1,168,955,479	CFEP,LIBC,PEEL,SCAP,WINS,
PREMIER TECHNICAL SERVICES GRP LTD	ORD GBP0.01	2790	14	70,943	78,750	76.65	87.00	88,102,534	PEEL,SCAP,SING,WINS,
PRESIDENT ENERGY PLC	ORD GBP0.01	530	182	301,928	5,156,866	30.18	5.75	525,320,641	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RBSE,RENA,SCAP,;
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	99	350,964	215,731	24.15	167.50	14,420,881	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PRIME ACTIVE CAPITAL PLC	EURO.50	5550	0	0	0	-	-	22,681,198	DAVY,GOOD,PEEL,SCAP,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	31	123,090	108,159	13.26	110.00	12,052,099	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	47	164,414	728,577	33.92	22.00	154,162,848	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	2	20,677	129,510	17.03	15.00	113,502,339	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	152	1,837,453	1,622,693	47.97	121.00	39,645,159	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	15	178,736	126,681	36.85	139.00	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	11	2,708	220,510	2.35	1.18	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PROPHOTONIX LTD	ORD USD0.001	2730	4	6,009	391,912	1.36	1.63	83,665,402	PEEL,SING,WEST,WINS,
PROSPEX OIL & GAS PLC	ORD GBP0.0001	1770	49	44,419	3,020,785	0.45	1.10	40,731,291	GMPS,PEEL,SCAP,WINS,WIRE
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	135	415,383	2,194,761	41.03	18.00	227,966,732	CFEP,CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	24	18,319	520,184	19.28	3.00	642,590,420	CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.0001	3570	78	75,752	25,466,903	4.61	0.28	1,647,068,167	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EURO.10	530	97	246,721	1,983,977	15.76	11.25	140,076,682	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,PEE
PROXAMA PLC	ORD GBP0.01	9530	343	1,402,281	56,996,479	12.71	1.25	1,017,007,630	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,WINS,
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	20	154,074	320,474	10.47	46.00	22,759,054	PEEL,SCAP,SING,WEST,WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	32	188,439	152,059	20.75	127.00	16,338,705	CNKS,PEEL,SCAP,SING,WEST,WINS,
PURE WAFER PLC	ORD GBP0.2	9570	11	89,478	49,961	-	-	-	-
PURICORE PLC	ORD GBP0.10	4530	21	62,507	292,949	10.78	21.50	50,135,432	PEEL,SCAP,SING,WINS,
PURPLEBRICKS GROUP PLC	ORD GBP0.01	8630	492	7,371,355	8,852,670	235.45	98.00	240,259,152	CANA,CFEP,INV,NOVM,PEEL,SCAP,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	0	0	0	56.04	71.72	78,133,409	FCAP,PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	575	1,257,652	10,298,886	93.10	11.50	809,585,162	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
QUANTUM PHARMA PLC	ORD GBP0.1	4570	496	3,811,935	5,482,254	93.12	74.50	124,999,993	INV,NOVM,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD GBP0.01	9530	91	396,064	150,602	125.02	265.00	47,175,704	FCAP,PEEL,SCAP,WINS,
QUIXANT PLC	ORD GBP0.0001	9570	18	1,237,648	778,431	102.77	159.00	64,634,782	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S	8980	5	2,563	39,286	4.17	6.50	64,146,000	CANA,HSBC,LIBC,PEEL,PMUR,RBSE,UBS,WINS,
RAMBLER METALS & MINING	ORD GBP0.01	1770	65	165,323	7,485,254	3.78	2.50	151,323,995	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WIN
RAME ENERGY PLC	ORD NPV	2790	8	52,303	519,079	10.11	10.00	101,097,444	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD 2P	8530	35	188,544	222,907	58.55	81.50	71,834,839	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	237	184,750	71,919,313	18.10	0.25	7,155,994,979	BEAP,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,PEEL,PMUR,;
RAPIDCLOUD INTL PLC	ORD NPV	9530	58	88,771	841,816	2.33	10.50	22,149,086	PEEL,SCAP,WINS,WIRE
RARE EARTH MINERALS PLC	ORD GBP0.0001	1770	895	2,921,103	383,319,728	46.66	0.72	6,480,653,495	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
RASMALA PLC	ORD GBP0.5	8350	11	163,124	186,576	35.10	89.00	39,441,784	PEEL,SCAP,WEST,WINS,
REABOLD RESOURCES PLC	ORD GBP0.0001	5550	5	452	60,851	2.41	0.75	320,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD GBP0.025	5550	55	121,413	8,398,173	6.53	1.38	474,894,792	CFEP,GMPS,LIBC,PEEL,SCAP,SING,WINS,
REACT ENERGY PLC	ORD EURO.01	7530	128	101,194	2,533,255	-	-	75,140,494	LIBC,PEEL,SCAP,WINS,
REACT GROUP PLC	ORD 0.25P	8770	41	130,007	8,792,338	3.79	1.48	257,285,003	GMPS,LIBC,NOVM,PEEL,SCAP,SING,WINS,
REAL ESTATE INVESTORS	ORD GBP0.10	8670	46	1,003,118	1,494,541	126.77	68.00	186,420,598	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					
REAL GOOD FOOD PLC	ORD GBP0.02	3570	56	445,054	1,019,290	31.18	44.50	70,066,903	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EURO.01	8980	6	37,933	240,000	16.32	16.33	99,918,531	LEDR,NUMS,PEEL,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	105	173,917	19,101,512	3.91	0.92	425,262,776	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
RED LEOPARD HLDGS	ORD GBP0.01	8770	10	2,980	6,789,795	0.29	0.05	586,279,061	LIBC,PEEL,SCAP,WINS,
RED24 PLC	ORD GBP0.01	2790	58	101,946	486,740	11.02	22.50	48,983,355	BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	4,256	14,423,849	7,955,023	269.08	184.75	145,643,685	CFEP,CNKS,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	9,647	27,250,372	14,525,499	517.82	179.50	288,477,298	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD 0.01P	2790	28	108,341	1,796,643	11.25	5.63	200,050,684	ALTI,ARDA,CANA,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,)
REDT ENERGY PLC	ORD EURO.01	2790	666	2,351,199	26,557,585	31.80	8.13	391,384,154	CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
REDX PHARMA LTD	ORD GBP0.01	4570	57	181,853	314,327	32.17	49.50	64,981,209	PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	19	8,741	292,741	9.38	2.93	320,637,836	BMCM,CANA,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS,
REGENCY MINES	ORD GBP0.001	1770	26	5,193	1,134,007	0.51	0.40	127,157,461	CFEP,PEEL,SCAP,WINS,
REGENERSIS PLC	ORD GBP0.05	2790	237	14,291,333	7,891,952	149.35	189.00	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
RENEURON GROUP	ORD GBP0.1	4570	225	506,727	16,181,001	90.74	2.88	3,156,085,425	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS,
RENEW HLDGS	ORD GBP0.10	2790	1,846	7,405,099	1,907,235	239.60	400.00	59,898,927	CANA,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,)
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	5	122,769	208,123	-	-	-	-
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	0	0	0	-	-	69,609,501	AMBR,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
RESOURCE HLDGS MANAGEMENT LD	ORD USD0.10	5550	0	0	0	-	-	48,278,188	CFEP,PEEL,SCAP,WINS,
RESTORE PLC	ORD GBP0.05	2790	362	7,773,042	2,666,320	289.78	302.00	95,954,049	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	24	136,565	203,982	35.52	66.00	53,814,736	NITE,PEEL,PMUR,SCAP,SING,WINS,
REX BIONICS PLC	ORD 10P	8770	3	588	1,470	7.76	43.50	17,830,526	PEEL,STFL,WINS,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	28	47,045	1,615,340	5.97	2.75	217,209,895	AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	4	14,782	74,003	18.88	20.50	92,109,612	CNKS,INV,PEEL,SCAP,WINS,
RIGHTSTER GROUP PLC	ORD GBP0.001	9530	31	82,933	1,691,199	24.90	4.38	569,143,635	CNKS,PEEL,SING,WEST,WINS,
RM2 INTL SA	ORD USD0.01	2720	174	1,229,279	3,616,185	123.39	31.00	398,030,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	111	383,156	187,856	26.66	167.50	15,918,501	FCAP,PEEL,SCAP,WEST,WINS,WIRE
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	3,652	7,865,262	27,445,564	143.59	31.50	455,837,180	ARDA,BMCM,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,
ROSE PETROLEUM PLC	ORD GBP0.001	530	130	81,073	77,975,409	3.57	0.14	2,550,185,127	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	19	111,634	919,613	9.09	12.00	75,765,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	46	666,825	903,537	30.42	74.50	40,831,172	LIBC,NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	180	504,694	6,624,159	70.30	8.25	852,154,147	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,MTRF,NITE,NUMS,PEEL,RENA
RTC GROUP PLC	ORD GBP0.01	2790	68	235,685	292,716	11.40	79.50	14,338,707	PEEL,SCAP,WINS,WIRE
RURELEC	ORD GBP0.02	7530	68	142,658	11,646,515	7.63	1.35	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE
RWS HLDGS	ORD GBP0.01	2790	692	2,443,921	1,248,398	424.75	200.75	211,579,840	CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	8	46,779	1,151,086	2.09	4.75	44,004,867	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	129	114,565	28,793,076	4.76	0.43	1,107,473,474	BMCM,CANA,CFEP,CNKS,GMPS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WIN
SACOIL HLDGS LTD	NPV	530	8	4,131	373,589	34.35	1.08	3,195,020,413	CANA,CFEP,FCAP,GMPS,INV,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	13.05	217.50	6,000,001	LIBC,WINS,
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	219	11,164,476	4,541,667	366.81	242.00	151,575,515	CANA,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	12	16,957	28,934	9.55	56.50	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD 1P	5750	35	660,186	1,174,598	27.95	58.25	47,984,072	PEEL,SCAP,SING,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	1,272	5,933,906	2,331,439	198.80	247.75	80,242,143	ARDA,CFEP,FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,STFL,WINS,
SALT LAKE POTASH LTD	NPV	580	21	26,205	272,630	10.21	9.63	106,052,596	CFEP,CNKS,PEEL,SCAP,WINS,
SAN LEON ENERGY PLC	ORD EURO.01	530	186	326,023	1,083,391	-	-	61,809,052	BMCM,CFEP,CNKS,FCAP,MACQ,NITE,NOVM,PEEL,SCAP,WEST,WINS,
SANDERSON GROUP	ORD GBP0.1	9530	116	562,919	728,892	41.85	76.50	54,711,985	ARDA,LIBC,PEEL,PMUR,SCAP,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	186	268,644	114,099,837	5.47	0.22	2,487,438,273	BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
SAROSSA PLC	ORD GBP0.01	8770	339	2,126,253	160,854,698	10.58	1.66	639,360,364	PEEL,SCAP,SING,WINS,WIRE
SATELLITE SOLUTIONS WRDLWDIE GRP	ORD GBP0.01	9530	56	157,803	3,498,576	13.40	4.35	308,146,282	ARDA,CFEP,NOVM,NUMS,PEEL,SCAP,WINS,
SAVANNAH PETROLEUM PLC	ORD GBP0.001	530	9	155,870	654,775	-	-	193,341,447	CFEP,INV,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	110	177,592	11,487,488	4.72	1.65	285,865,769	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	174	540,604	2,748,485	39.35	17.50	224,859,392	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	6,613	16,000,530	8,172,597	287.47	196.75	146,106,979	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	19	63,487	158,821	5.51	40.50	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE
SCIENCE GROUP PLC	ORD GBP0.01	2790	27	140,236	102,313	51.90	137.50	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SCIENCE IN SPORT PLC	ORD GBP0.1	3570	51	137,668	262,213	20.03	49.50	40,467,227	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	17	185,761	1,654,014	7.95	12.50	63,566,908	FCAP,LIBC,PEEL,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	16	191,815	276,695	20.56	71.00	28,956,195	CANA,FCAP,MLSB,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	33	50,766	8,835,033	4.30	0.55	782,637,458	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SEAENERGY PLC	ORD GBP0.10	2790	59	66,784	1,588,661	1.97	3.50	56,374,820	AMBR,CANA,ELAR,INV,LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
SECURE INCOME REIT PLC	ORD GBP0.1	8670	12	85,131	31,285	477.91	265.00	180,344,186	PEEL,SING,STFL,
SECURE PROPERTY DEV & INV PLC	ORD EURO.01	8630	11	19,896	77,991	22.50	25.00	90,014,724	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	158	5,821,212	184,400	563.95	3,100.00	18,191,894	CANA,MACQ,NITE,PEEL,STFL,WINS,
SEEING MACHINES	ORD NPV	9570	176	966,877	19,506,794	44.84	4.75	943,929,411	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERABI GOLD PLC	ORD GBP 0.005	1770	30	55,017	1,949,428	18.05	2.75	656,389,204	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SERICA ENERGY	ORD USD0.10	530	165	521,870	6,450,815	22.15	8.40	263,679,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,PEEL,SCAP,FCAP
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	8	12,928	440,774	6.51	3.00	217,056,802	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	170	284,953	9,131,134	3.03	2.50	121,373,871	CFEP,LIBC,PEEL,SCAP,WINS,
SERVOCA PLC	ORD GBP0.01	2790	42	230,117	899,899	32.96	26.25	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	288	1,298,083	19,753,149	33.55	7.50	447,367,366	CANA,CFEP,CNKS,FCAP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL
SHARE PLC	ORD GBP0.005	8770	106	47,044	169,022	39.98	28.00	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	124	695,711	371,879	105.75	211.50	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	7	59,240	14,517	102.70	425.00	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,

Turnover by Security

January 2016

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SIERRA RUTILE LTD	COM NPV	1770	37	89,028	528,142	87.61	17.50	500,625,000	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,WINS,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	211	1,557,197	1,556,058	88.65	96.50	91,861,284	PEEL,SCAP,SING,WEST,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	199	417,245	294,817	96.33	138.00	69,801,624	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	21	65,123	448,250	7.39	14.50	50,993,153	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR PHARMA PLC	GBP0.01	4570	586	4,808,117	12,263,918	196.50	39.50	497,457,992	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,S
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	0	0	0	-	-	17,530,495	NITE,PEEL,SCAP,WEST,WINS,WIRE
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	4,528	12,092,327	91,330,047	284.76	12.75	2,233,429,325	BEAP,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,F
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	169	311,036	122,884,776	4.02	0.25	1,642,356,309	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	110	3,749,357	10,815,771	256.82	34.58	742,783,729	CANA,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	108	688,910	1,174,601	30.36	69.00	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	1	950	412	2.13	212.50	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	460	27,765,390	8,195,578	349.73	410.00	85,301,124	CNKS,LIBC,NITE,PEEL,PMUR,WINS,
SNACKTIME PLC	ORD GBP0.02	5330	0	0	0	-	-	73,895,465	PEEL,SCAP,WEST,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	41	160,647	3,013,540	14.76	5.00	295,174,127	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	117	1,072,255	5,122,772	24.88	19.50	127,605,752	CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SOLGOLD PLC	ORD GBP0.01	1770	174	285,195	15,299,629	18.09	2.20	822,466,608	CANA,CFEP,GMPS,LIBC,PEEL,SCAP,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	50	2,378,047	430,680	45.82	547.50	8,368,987	CFEP,PEEL,SCAP,WINS,WIRE
SOLO OIL PLC	ORD GBP0.0001	530	393	537,041	178,020,288	15.60	0.29	5,378,009,142	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	344	5,201,201	3,833,200	79.02	140.00	56,446,022	CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE
SOPHEON	ORD GBP100	9530	26	38,803	55,060	4.80	66.00	7,279,000	CFEP,FCAP,PEEL,SCAP,WINS,
SOUND ENERGY PLC	ORD 1p	530	558	3,474,138	20,512,590	94.44	18.75	503,687,271	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	3	48,201	856,121	4.98	8.00	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	ORD 0.01P	1770	91	92,102	32,670,408	2.24	0.26	860,858,850	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	20	47,551	81,540	11.22	57.50	19,513,845	CFEP,PEEL,SCAP,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	18	237,804	1,353,904	9.28	20.50	45,251,370	CFEP,PEEL,WINS,WIRE
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	0	0	0	1.00	21.50	4,640,894	PEEL,WINS,WIRE
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	26	71,630	801,987	11.70	8.25	141,757,872	FCAP,NITE,PEEL,PMUR,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	1	288	9,375	0.81	3.13	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPRUUE AEGIS	GBP0.02	2730	123	6,653,431	2,142,539	130.69	285.00	45,855,365	CFEP,PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	73	1,173,993	208,007	171.84	542.50	31,675,617	ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	0	0	0	12.90	18.50	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	197	1,189,889	1,236,908	36.77	101.00	36,407,096	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	2,832	11,799,624	890,721	369.74	1,350.00	27,388,059	ALTI,INV,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	391	3,066,328	4,587,509	33.37	72.50	46,026,939	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
STARCOM PLC	ORD NPV	9530	62	89,084	4,023,178	2.06	2.00	102,925,722	LIBC,PEEL,SCAP,WINS,
STARVEST	ORD GBP0.01	8770	7	4,673	278,039	0.70	1.88	37,542,259	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	32	184,486	245,437	48.63	72.00	67,546,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD 1P	1770	33	58,640	703,424	2.71	10.50	25,802,476	CFEP,PEEL,SCAP,WINS,
STELLAR RESOURCES PLC	GBP0.01	5550	42	34,402	14,284,846	1.72	0.23	762,549,167	CFEP,LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	7	7,879	50,506	33.95	15.50	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SBER,SCAP,
STERLING ENERGY	ORD GBP0.40	530	55	291,407	2,037,097	30.81	14.00	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,
STILO INTERNATIONAL	ORD GBP0.01	9530	21	57,845	1,390,102	4.67	4.25	109,808,470	LIBC,PEEL,PMUR,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	149	1,763,707	2,960,595	27.33	46.00	59,408,087	FCAP,PEEL,SCAP,SING,WINS,
STRAT AERO PLC	GBP0.01	2790	270	520,166	9,881,315	6.93	4.88	142,063,771	CFEP,LIBC,PEEL,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	83	102,171	39,268,727	2.01	0.26	787,825,560	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
STRATEX INTERNATIONAL	ORD GBP0.01	1770	47	60,560	4,208,963	7.48	1.60	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	75	89,495	3,553,979	3.97	2.63	151,149,391	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
STRIDE GAMING PLC	ORD GBP0.01	5750	22	331,761	143,282	122.35	238.50	51,300,584	CFEP,PEEL,WINS,
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	60	203,572	103,595	13.24	187.00	7,077,585	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD 0.1P	1770	118	114,649	45,968,895	1.36	0.23	590,181,924	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	22	276,248	381,354	343.17	73.74	465,399,862	CNKS,LIBC,PEEL,
SUMMIT THERAPEUTICS PLC	ORD GBP0.01	4570	72	383,605	289,379	74.47	121.50	61,290,740	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	23	10,369	5,453,067	1.21	0.18	689,828,717	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SUPERGLASS HLDGS PLC	ORD GBP0.01	2350	13	12,513	253,481	6.06	4.75	127,500,000	LIBC,SING,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	34	163,491	792,416	10.00	20.00	50,016,081	CFEP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	51	50,046	3,548,709	7.05	1.45	486,275,710	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	30	72,494	242,375	27.92	29.00	96,277,086	ARDA,CFEP,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	26	152,051	80,643	21.43	189.50	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	40	137,333	621,549	14.42	21.00	68,681,091	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	5	5,370	85,169	12.75	6.50	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,WIRE
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	20	220,727	3,117,203	21.82	7.25	301,011,805	AMBR,CANA,CFEP,GMPS,LIBC,PEEL,RBCE,RENA,SCAP,SING,WINS,WIR
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	26	69,483	1,282,607	7.87	5.25	149,890,312	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SYNAIRGEN	ORD GBP0.01	4570	35	93,719	380,026	22.37	24.50	91,316,671	CFEP,FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	36	470,179	383,713	23.94	134.25	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYNETY GROUP PLC	ORD GBP0.20	9530	49	212,586	277,161	9.86	73.00	13,504,867	CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SYQIC PLC	ORD GBP0.01	6530	33	85,107	382,618	5.78	21.50	26,898,845	PEEL,PMUR,WINS,
TAIHUA PLC	ORD GBP0.01	4570	57	74,347	5,354,377	1.94	2.38	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	88	1,596,469	62,469	121.73	2,715.00	4,483,672	INV,PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	38	120,822	63,456	8.81	192.50	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	144	489,334	3,134,383	23.59	15.63	150,963,259	HTNG,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE
TANGENT COMMUNICATIONS	ORD GBP0.01	5550	18	12,205	819,472	3.87	1.38	281,429,851	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
TAPTICA INTL LTD	ORD ILS0.01	5550	36	2,197,514	3,339,359	52.43	81.00	64,722,881	INV,PEEL,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				
TASTY PLC	ORD GBP0.10	5750	96	421,295	238,117	90.47	170.00	53,215,324	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	2	310	4,550	3.38	6.91	48,984,680	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	8770	34	51,419	1,180,890	11.51	3.98	289,615,305	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
TEATHERS FINANCIAL PLC	ORD GBP0.005	3760	0	0	0	-	-	64,541,810	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
TECHFINANCIALS INC	USD0.0005 (DI)	9530	4	4,894	39,990	8.92	13.00	68,628,222	GMPS,PEEL,PMUR,SCAP,WINS,
TEJOOIR	ORD USD0.01	8980	5	2,055	58,015	0.92	3.32	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	54	466,303	1,070,375	15.42	44.25	34,843,339	LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	5,897	16,518,865	4,412,955	267.57	367.25	72,858,849	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	11,771	27,461,474	13,396,208	214.37	203.25	105,470,015	CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
TEN ALPS PLC	ORD 0.1P	5550	38	97,390	5,605,681	5.77	1.38	419,397,339	CANA,PEEL,SCAP,SING,WINS,
TENGRI RESOURCES	ORD 5P (DI)	1770	3	141	5,125	3.36	3.13	107,618,497	FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
TERN PLC	ORD GBP0.002	530	345	1,087,742	8,290,546	8.71	13.88	62,755,569	CFEP,GMPS,PEEL,PMUR,SCAP,WINS,WIRE
TERRA CAPITAL PLC	ORD USD0.10	8980	2	4,303	7,500	39.19	57.38	68,299,236	HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	7	341,520	332,617	16.44	106.00	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	60	52,158	3,112,575	3.05	1.60	190,706,634	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	90	259,963	737,247	8.62	36.50	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE
THOR MINING	ORD GBP0.003	1770	114	77,581	220,619,399	1.36	0.03	4,478,041,750	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
THORPE(F.W.)	ORD GBP0.01	2730	277	1,825,013	840,065	273.55	230.00	118,935,590	NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	1	170	40,000	0.86	0.63	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TISO BLACKSTAR GROUP SE	ORD EUR0.76 (DI)	8980	2	1,767	4,336	104.63	39.00	268,291,260	INV,LIBC,PEEL,SCAP,SING,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	99	442,220	2,942,454	116.87	15.38	760,124,264	JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	62	178,747	89,626	150.14	162.50	92,392,150	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	5550	17	127,639	293,524	62.54	43.75	142,959,327	CNKS,NUMS,PEEL,SCAP,WINS,
TLOU ENERGY	ORD NPV (DI)	530	2	23,052	385,960	11.31	5.50	205,619,292	PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	6	15,006	12,179	36.48	131.64	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	38	36,090	26,964,180	3.06	0.16	1,971,344,633	CANA,CFEP,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	82	358,871	328,817	341.59	103.50	330,040,768	DAVY,GOOD,LIBC,PEEL,SCAP,WINS,
TOTALLY	ORD 10P	4530	384	1,083,443	1,534,094	6.90	69.00	9,994,953	PEEL,SCAP,WINS,
TOUCHSTONE GOLD LTD	ORD NPV	1770	1	135	30,000	-	-	-	-
TOUMAZ LD	ORD GBP0.0025	9570	98	307,769	11,760,437	49.53	3.00	1,651,155,331	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,
TOWER RESOURCES	ORD GBP0.001	530	151	261,363	328,615,782	5.45	0.08	6,807,118,052	CANA,CFEP,GMPS,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,
TP GROUP PLC	ORD GBP0.10	2750	119	728,777	33,884,771	11.62	2.75	422,464,726	CFEP,CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TRACISIS PLC	ORD GBP0.004	9530	183	3,682,718	732,117	127.47	472.50	26,977,535	FCAP,INV,NUMS,PEEL,SCAP,SING,WINS,WIRE
TRADING EMISSIONS	ORD GBP0.01	8770	5	27,083	656,358	13.11	5.25	249,800,156	CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	6	7,985	1,094,899	1.79	0.75	238,375,190	CFEP,PEEL,PMUR,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	1,598	9,024,914	3,406,975	80.89	252.50	32,035,064	FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	17	27,189	2,200,264	5.60	1.20	466,467,999	FCAP,LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	48	104,394	542,197	20.08	18.25	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,WINS,
TRICOR PLC	ORD GBP0.0001	6530	5	407	149,355	-	-	176,790,787	LIBC,PEEL,SCAP,WINS,
TRICORN GROUP	ORD GBP0.10	2750	9	12,040	126,061	3.30	9.75	33,795,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	3	494	7,604	14.20	6.75	210,409,832	ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,SCAP,
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	159	158,569	7,073,855	2.78	2.94	94,799,986	CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,RBCE,SCAP,SING,W
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	102	187,665	299,153,452	5.20	0.07	7,993,886,173	CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	379	2,224,550	1,764,975	56.29	133.50	42,165,201	FCAP,LIBC,PEEL,SCAP,WINS,
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	3,017	8,220,242	14,511,604	78.16	62.00	126,069,397	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	17	5,835	2,196,691	8.34	0.25	3,336,865,922	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001	1350	122	235,438	7,447,697	1.46	2.63	55,442,852	CFEP,PEEL,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	4	11,185	413,243	8.48	2.75	308,197,057	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,
UBISENSE GROUP PLC	ORD GBP0.02	9530	20	59,387	140,879	15.54	43.50	35,714,586	CANA,HTNG,LIBC,NUMS,PEEL,SING,WINS,
UCP PLC	ORD GBP0.01	8630	0	0	0	9.36	2.60	360,000,000	CFEP,DEUT,ELAR,HSBC,LEDR,LIBC,NUMS,PEEL,SCAP,UBS,WEST,WINS
UK OIL & GAS INVESTMENTS PLC	ORD A'SHS GBP0.01	9570	1,209	2,681,420	194,841,198	26.70	1.32	2,030,284,020	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
UKRPRODUCT GROUP	ORD GBP0.10	3570	15	20,627	751,139	1.25	3.05	41,067,599	CFEP,LIBC,MTRF,PEEL,SBER,SCAP,WINS,WIRE
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	61	5,037,185	11,008,821	37.06	57.25	64,727,875	NUMS,PEEL,SCAP,SING,WINS,
ULTIMATE SPORTS GROUP PLC	ORD 10P	8770	4	944	3,668	3.80	24.88	15,261,638	CFEP,PEEL,SCAP,WINS,
UMC ENERGY CORP	ORD NPV (DI)	1770	3	259	67,182	2.30	0.48	484,444,763	CANA,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	64	58,161	48,655,321	3.76	0.13	2,888,708,805	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	60	184,645	160,161	19.36	101.00	19,171,574	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	62	193,533	1,442,728	9.67	11.88	81,400,000	CFEP,PEEL,SCAP,SING,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	101	1,146,754	14,110,402	18.44	8.25	223,552,211	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	30	24,963	3,089,925	2.69	0.70	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	18	16,002	697,466	6.00	2.38	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,MTRF,NITE,PEEL,RENA,RENC,SBER,SCAP
URANIUM RESOURCES PLC	ORD GBP0.001	1750	32	19,034	4,921,586	2.65	0.35	757,632,495	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
URU METALS LD	ORD USD0.01	1750	13	6,770	1,463,629	1.40	0.43	328,959,349	AMBR,BMCM,CANA,GMPS,LIBC,PEEL,SCAP,SING,WINS,WIRE
UTILITYWISE PLC	ORD GBP0.001	2790	3,012	6,839,270	4,022,211	137.07	177.50	77,224,521	CFEP,FCAP,LIBC,MACQ,PEEL,SCAP,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	164	350,074	1,824,035	6.33	16.50	38,338,851	CFEP,LIBC,PEEL,SCAP,WINS,
VAST RESOURCES PLC	ORD 0.1P	1770	464	1,394,605	176,681,951	14.82	0.68	2,195,763,366	AMBR,CANA,CFEP,GMPS,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	128	169,563	82,727,937	1.05	0.18	584,088,020	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
VELOCYS PLC	ORD GBP0.01	570	499	401,136	1,283,937	42.30	30.00	140,992,338	CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WES
VELOX3 PLC	ORD NPV	5750	0	0	0	-	-	181,090,571	NITE,PEEL,WEST,WINS,
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	50	217,250	929,293	14.16	23.50	60,239,263	DAVY,GOOD,PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	4	2,301	2,957	26.66	77.50	34,403,534	PEEL,PMUR,SCAP,WINS,
VERNALIS	ORD GBP0.01	4570	387	3,461,255	5,916,863	250.90	56.75	442,112,768	CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,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				
VERONA PHARMA PLC	ORD GBP0.001	4570	121	286,810	10,552,804	31.64	3.23	980,968,432	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERSARIEN PLC	ORD GBP0.01	1350	29	56,661	408,887	14.26	13.50	105,631,514	LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
VERSEON CORP	ORD USD0.001 REG S	4570	8	87,171	45,337	283.76	188.00	150,938,815	CNKS,PEEL,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	3,424	12,402,434	17,179,970	235.42	69.00	341,195,439	ARDA,CFEP,HTNG,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIANET GROUP PLC	ORD GBP0.10	2790	77	358,540	386,564	27.51	98.00	28,072,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	136	2,107,722	187,880	201.94	1,110.00	18,193,169	ARDA,CFEP,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	494	936,691	3,084,223	36.68	33.50	109,495,262	CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	63	1,456,206	1,175,187	82.62	124.03	66,614,109	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM HLDG LTD	WTS ORD SHS USD1	8980	0	0	0	0.91	4.55	19,977,746	JEFF,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	9	302,857	2,285,858	53.03	13.56	391,158,266	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	ORD USD0.01 PORTFOLIO	8980	8	355,311	2,098,617	31.86	18.19	175,110,547	LEDR,NUMS,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	147	8,230,795	5,139,953	428.31	156.21	274,182,348	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,STFL,UBS,WINS,
VINALAND	ORD GBP0.25	8980	71	4,080,641	9,710,341	199.67	40.93	487,782,222	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	23	73,835	2,411,973	7.43	2.88	258,490,075	CFEP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	192	640,243	2,301,245	30.04	24.50	122,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	59	52,437	1,849,716	1.58	3.13	50,672,743	CFEP,PEEL,SCAP,SING,WEST,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	21	106,093	363,391	22.68	28.00	81,017,800	CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,STFL,WINS,
VOLVERE	ORD GBP0.00000001	8770	11	19,503	4,679	17.14	412.50	4,155,958	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	1770	455	1,229,749	197,693,564	20.81	0.59	3,527,816,378	BEAP,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
W.H.IRELAND GROUP	ORD GBP0.05	8770	34	248,989	282,168	21.61	88.00	24,555,104	LIBC,MACQ,NOVM,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	0.60	0.88	68,834,388	JEFF,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	118	916,361	456,710	113.88	193.00	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
WANDISCO PLC	ORD GBP0.10	9530	117	1,661,900	2,100,304	36.48	118.50	30,780,833	CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS,
WATCHSTONE GROUP PLC	ORD GBP0.15	9530	8,387	29,666,099	10,410,974	121.43	265.00	45,822,708	CFEP,CNKS,NITE,PEEL,SCAP,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	32	40,614	66,514	6.64	62.50	10,617,653	LIBC,PEEL,SCAP,WINS,WIRE
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	33	24,922	8,152,483	2.92	0.28	1,060,803,190	AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	542	693,894	35,130,467	4.72	1.20	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	19	1,704,299	1,433,481	126.00	120.00	105,000,000	INV,JEFF,LEDR,LIBC,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	61	410,671	1,493,376	48.72	28.75	169,449,969	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	26	26,820	1,528,159	6.19	1.63	381,062,338	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	209	517,490	2,827,997	11.27	17.50	64,421,516	ARDA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	7	2,251	58,208	0.95	4.25	22,470,323	CANA,CNKS,PEEL,SCAP,WINS,
WEY EDUCATION PLC	ORD GBP0.01	2790	1	448	10,270	4.07	4.25	95,771,241	PEEL,SCAP,WINS,WIRE
WINDAR PHOTONICS PLC	ORD GBP0.01	2730	0	0	0	32.44	85.00	38,166,377	PEEL,WINS,
WISHBONE GOLD PLC	ORD GBP0.001	1770	324	432,117	138,139,178	2.09	0.28	759,900,464	CFEP,LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	154	223,018	2,529,810	59.88	8.25	725,833,730	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
WORK GROUP	ORD GBP0.02	2790	14	9,278	403,615	0.94	3.38	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	6	10,054	6,022	13.64	177.50	7,684,889	PEEL,PMUR,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	85	5,199,073	3,789,792	90.35	133.50	67,678,731	
WYNNSTAY GROUP	ORD GBP0.25	3570	92	714,359	134,093	97.58	515.00	18,947,791	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WYNNSTAY PROPERTIES	25P	8630	5	29,860	6,232	13.56	500.00	2,711,617	PEEL,PMUR,WINS,
XCITE ENERGY LTD	ORD NPV	530	741	1,269,035	9,513,667	46.79	15.00	311,900,681	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,NITE,NUMS,PEEL,
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	256	4,825,499	2,632,179	150.56	181.50	82,951,327	JEFF,NUMS,PEEL,SCAP,SING,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	789	13,246,251	20,646,033	125.72	62.75	200,352,402	CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	1770	923	2,209,355	1,006,102,401	19.79	0.23	8,603,503,393	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIR
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	2350	10	122,111	8,097,736	2.63	1.53	172,256,091	CFEP,GMPS,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	ORD GBP0.002	5550	55	1,515,056	1,044,482	151.67	145.50	104,240,630	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	250	2,306,685	197,248	332.28	1,130.00	29,405,583	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	65	803,154	98,778	157.35	821.25	19,160,000	JPMS,PEEL,PMUR,SING,WINS,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	4.80	16.00	30,000,010	CFEP,PEEL,WINS,
ZAMANO PLC	ORD EUR0.001	6570	12	30,741	295,794	10.94	11.00	99,460,174	CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	168	590,119	5,739,011	27.59	11.13	247,978,195	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	23	9,725	589,645	4.90	1.75	279,876,341	CANA,CFEP,LIBC,NITE,PEEL,RENA,SBIL,SCAP,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	2	630	81,026	0.92	0.75	122,010,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	130	121,734	20,529,570	0.97	0.58	169,534,942	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAP
ZOLTAV RESOURCES INC	ORD USD0.2	530	12	19,624	85,580	31.88	22.50	141,705,386	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	121	189,934	2,072,054	3.22	10.00	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	454	2,712,784	714,790	57.49	385.00	14,933,661	CFEP,PEEL,SCAP,SING,WINS,

Notes

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market Maker Code

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

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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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