

June 2016

AIM Factsheet



London
Stock Exchange Group

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

Summary : AIM Since Launch

June 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 Jun | 829 | 184 | 1,013 | 71,745.2 | 38 | 3 | 41 | 722.4 | 1,208.3 | 1,930.7 |
| Launch to date | | | | | 3,027 | 653 | 3,680 | 41,285.2 | 56,086.6 | 97,371.8 |

| 2016 | Number of admissions | | | Delistings | | Money raised £m | | | | |
|-----------|----------------------|---------------|-------|----------------------------|---------------|-----------------|---------|--------|--------------------------|--------|
| | UK | International | Total | of which | | New | Further | Total | | |
| | | | | Transfers from Main Market | Re-admissions | | | | Transfers to Main Market | |
| January | 2 | 0 | 2 | 0 | 2 | 13 | 1 | 110.00 | 265.21 | 375.21 |
| February | 4 | 0 | 4 | 0 | 1 | 8 | 1 | 33.5 | 141.1 | 174.65 |
| March | 8 | 1 | 9 | 0 | 3 | 18 | 1 | 137.9 | 114.9 | 252.80 |
| April | 6 | 0 | 6 | 0 | 4 | 13 | 0 | 62.91 | 158.51 | 221.42 |
| May | 12 | 1 | 13 | 1 | 3 | 10 | 0 | 150.92 | 304.92 | 455.84 |
| June | 6 | 1 | 7 | 0 | 1 | 10 | 1 | 227.16 | 223.59 | 450.75 |
| July | | | | | | | | | | |
| 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 Jun | 14,009.0 | 2,751,961 | 175,733.4 | 112.1 | 22,016 | 1,405.9 |
| Launch to date | 543,536.2 | 60,309,607 | 2,771,472.1 | 102.3 | 11,351 | 521.6 |

| 2016 | Turnover value £m | Number of bargains | Shares traded (m) | Average daily value £m | Average daily number of bargains | Average daily shares traded (m) |
|-----------|-------------------|--------------------|-------------------|------------------------|----------------------------------|---------------------------------|
| January | 2,274.8 | 440,451 | 18,550.6 | 113.7 | 22,023 | 927.5 |
| February | 2,003.9 | 433,853 | 36,661.0 | 95.4 | 20,660 | 1,745.8 |
| March | 2,636.1 | 482,664 | 32,504.2 | 125.5 | 22,984 | 1,547.8 |
| April | 2,576.6 | 468,206 | 34,090.0 | 122.7 | 22,296 | 1,623.3 |
| May | 2,177.7 | 422,897 | 28,686.4 | 108.9 | 21,145 | 1,434.3 |
| June | 2,339.9 | 503,892 | 25,241.3 | 106.4 | 22,904 | 1,147.3 |
| July | | | | | | |
| August | | | | | | |
| September | | | | | | |
| October | | | | | | |
| November | | | | | | |
| December | | | | | | |

New Issues (IPOs)

June 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 |
|----------------|---|---|---|------------------------|---|
| 10/06/2016 | ACCROL GROUP HLDGS PLC ORD GBP0.01 | Placing 3724 - Nondurable Household Products | 102.313 | 100.00 | 43.33 Zeus Capital Limited |
| 21/06/2016 | COMPTOIR GROUP PLC ORD GBP0.01 | Placing 5757 - Restaurants & Bars | 64.320 | 50.00 | 8.00 Cenkos Securities Plc |
| 15/06/2016 | DRAPER ESPRIT PLC ORD GBP0.01 | Placing 8775 - Specialty Finance | 125.072 | 300.00 | 74.16 Numis Securities Limited |
| 09/06/2016 | MEREO BIOPHARMA GROUP LTD ORD GBP0.003 | Placing 4573 - Biotechnology | 176.615 | 221.00 | 11.35 Cantor Fitzgerald Europe |
| 15/06/2016 | MKANGO RESOURCES LTD NPV(DI) | Placing 1775 - General Mining | 2.842 | 3.30 | 0.00 SP Angel Corporate Finance LLP |
| 14/06/2016 | TIME OUT GROUP PLC ORD GBP0.001 | Placing 5557 - Publishing | 181.350 | 150.00 | 90.00 Liberum Capital Limited |
| 30/06/2016 | VELTYCO GROUP PLC ORD NPV | Placing Re-admission 5752 - Gambling | 11.212 | 150.00 | 0.32 Liberum Capital Limited |

| Summary | No. of companies | Market value (£m) | Money raised (£m) | No. of companies | Market value (£m) | Money raised (£m) |
|---|------------------|-------------------|-----------------------|------------------|-------------------|-----------------------|
| | June 2016 | | | Year to date | | |
| New companies of which Fixed Interest | 6 | 652.51 | 226.84 0.00 | 26 | 2239.48 | 547.68 0.00 |
| Transfer of which Fixed Interest | 0 | 0.00 | 0.00 0.00 | 1 | 88.90 | 0.00 0.00 |
| Relisting of which Fixed Interest | 1 | 11.21 | 0.32 0.00 | 14 | 544.20 | 174.70 0.00 |
| Totals of which Fixed Interest | 7 | 663.73 | 227.16 0.00 | 41 | 2,872.57 | 722.38 0.00 |

| Date | Company* | Issue type | Business sector | Offer | Issue price (pence) | Money raised (£m) | Number of shares issued |
|----------|------------------------------------|------------------------------------|-----------------|-------|---------------------|-------------------|-------------------------|
| 29/06/16 | 1Spatial Plc | Vendor Consideration | 2791 | - | - | 0.000 | 22,636,250 |
| 08/06/16 | 32Red | Exercise Of Options | 5752 | - | - | 0.000 | 1,417,472 |
| 29/06/16 | Ab Dynamics Plc | Exercise Of Options | 2757 | - | - | 0.000 | 430,172 |
| 29/06/16 | Abzena Ltd | Exercise Of Warrants | 4573 | - | - | 0.000 | 81,250 |
| 13/06/16 | Advanced Oncotherapy Plc | Exercise Of Options | 4535 | - | - | 0.000 | 1,166,666 |
| 15/06/16 | Aec Education | Conversion | 2793 | - | - | 0.000 | 17,079,020 |
| 29/06/16 | African Potash Limited | Exercise Of Warrants | 1775 | - | - | 0.000 | 63,700,000 |
| 20/06/16 | Akers Biosciences Inc | Further Issues | 4537 | - | - | 0.000 | 9,167 |
| 02/06/16 | Alba Mineral Resources | Further Issues | 1775 | - | - | 0.000 | 33,852,403 |
| 01/06/16 | Alecto Minerals Plc | Placing | 1777 | - | 0.08 | 0.665 | 831,250,000 |
| 13/06/16 | Alecto Minerals Plc | Placing | 1777 | - | 0.08 | 0.010 | 12,500,000 |
| 27/06/16 | Amur Minerals Corp | Placing | 1775 | - | 3.9 | 2.500 | 64,102,565 |
| 07/06/16 | Andalas Energy & Power Plc | Exercise Of Warrants | 587 | - | - | 0.000 | 12,007,661 |
| 06/06/16 | Animalcare Group Plc | Exercise Of Options | 4577 | - | - | 0.000 | 5,000 |
| 01/06/16 | Applegreen Plc | Exercise Of Options | 5379 | - | - | 0.000 | 50,000 |
| 08/06/16 | Armadale Capital Plc | Further Issues | 7577 | - | 3 | 0.000 | 3,000,000 |
| 24/06/16 | Armadale Capital Plc | Placing | 7577 | - | 2 | 0.825 | 41,250,000 |
| 07/06/16 | Ascent Resources | Placing | 533 | - | 0.6 | 0.500 | 83,333,333 |
| 10/06/16 | Ascent Resources | Conversion | 533 | - | - | 0.000 | 99,334 |
| 15/06/16 | Ascent Resources | Placing | 533 | - | 0.6 | 0.500 | 83,333,333 |
| 27/06/16 | Ascent Resources | Conversion | 533 | - | - | 0.000 | 34,940,711 |
| 15/06/16 | Ashley House Plc | Further Issues | 2357 | - | - | 0.000 | 48,237 |
| 22/06/16 | Aureus Mining Inc | Placing | 1777 | - | 3.21 | 1.911 | 59,533,674 |
| 21/06/16 | Avacta Group Plc | Exercise Of Options | 4573 | - | - | 0.000 | 2,000 |
| 02/06/16 | Avingtrans Plc | Exercise Of Options | 2757 | - | - | 0.000 | 8,000 |
| 08/06/16 | Belvoir Lettings Plc | Placing | 8637 | - | 112 | 2.570 | 2,294,643 |
| 01/06/16 | Berkeley Energia Ltd | Placing | 1775 | - | 0.625 | 3.389 | 11,511,700 |
| 23/06/16 | Berkeley Energia Ltd | Exercise Of Options | 1775 | - | 0.625 | 0.000 | 5,000,000 |
| 21/06/16 | Botswana Diamonds Plc | Exercise Of Warrants | 1773 | - | - | 0.000 | 588,250 |
| 15/06/16 | Boxhill Technologies Plc | Conversion | 5752 | - | - | 0.000 | 400,000,000 |
| 15/06/16 | Brooks Macdonald Group | Exercise Of Options | 8771 | - | - | 0.000 | 24,093 |
| 22/06/16 | Brooks Macdonald Group | Exercise Of Options | 8771 | - | - | 0.000 | 2,454 |
| 28/06/16 | Brooks Macdonald Group | Exercise Of Options | 8771 | - | - | 0.000 | 767 |
| 10/06/16 | Bushveld Minerals Ltd | Placing | 1775 | - | 1.8 | 1.770 | 98,333,334 |
| 22/06/16 | Bushveld Minerals Ltd | Vendor Consideration | 1775 | - | - | 0.000 | 7,000,000 |
| 09/06/16 | Cello Group | Vendor Consideration | 5555 | - | - | 0.000 | 226,642 |
| 24/06/16 | Celtic | Conversion | 5755 | - | - | 0.000 | 26,554 |
| 13/06/16 | Central Rand Gold Ltd | Placing | 1777 | - | 3 | 0.139 | 11,205,518 |
| 14/06/16 | China New Energy Ltd | Placing | 587 | - | 2 | 0.750 | 37,500,000 |
| 08/06/16 | Circle Hldgs Plc | Conversion | 4533 | - | 24.6739 | 0.000 | 11,546,965 |
| 14/06/16 | Cloudtag Inc | Placing | 4535 | - | 5.05 | 0.763 | 15,103,463 |
| 21/06/16 | Cloudtag Inc | Placing | 4535 | - | 6.05 | 0.470 | 7,768,596 |
| 21/06/16 | Craven House Capital Plc | Placing | 8775 | - | 1.25 | 3.335 | 266,828,899 |
| 14/06/16 | Cvs Group Plc | Exercise Of Options | 5377 | - | - | 0.000 | 3,488 |
| 17/06/16 | Dekeloil Public Ltd | Placing | 3573 | - | 1.325 | 12.365 | 933,222,080 |
| 09/06/16 | Dotdigital Group Plc | Exercise Of Options | 9535 | - | - | 0.000 | 600,000 |
| 29/06/16 | Eckoh Plc | Exercise Of Options | 9537 | - | - | 0.000 | 45,000 |
| 17/06/16 | Edenville Energy Plc | Placing | 1775 | - | 0.0225 | 0.433 | 1,922,222,222 |
| 07/06/16 | Ekf Diagnostics Holdings Plc | Placing | 4535 | - | 11.25 | 4.748 | 42,205,707 |
| 02/06/16 | Electric Word | Exercise Of Options | 5557 | - | - | 0.000 | 1,134,992 |
| 27/06/16 | Enteq Upstream Plc | Further Issues | 573 | - | - | 0.000 | 261,380 |
| 14/06/16 | Ergomed Plc | Vendor Consideration | 4573 | - | - | 0.000 | 138,329 |
| 16/06/16 | Eservglobal | Placing | 9537 | - | 4 | 1.275 | 31,866,107 |
| 13/06/16 | E-Therapeutics Plc | Vendor Consideration | 4573 | - | - | 0.000 | 3,827,359 |
| 28/06/16 | E-Therapeutics Plc | Vendor Consideration | 4573 | - | - | 0.000 | 9,204 |
| 03/06/16 | Eurasia Mining | Further Issues | 1779 | - | - | 0.000 | 9,090,909 |
| 08/06/16 | European Metals Hldgs Ltd | Exercise Of Options | 1757 | - | - | 0.000 | 1,279,372 |
| 20/06/16 | European Metals Hldgs Ltd | Exercise Of Options | 1757 | - | - | 0.000 | 1,223,446 |
| 30/06/16 | European Metals Hldgs Ltd | Exercise Of Options | 1757 | - | - | 0.000 | 6,045,366 |
| 08/06/16 | Fastforward Innovations Ltd | Further Issues | 8985 | - | - | 0.000 | 1,181,022 |
| 09/06/16 | First Derivatives Plc | Exercise Of Options | 9533 | - | - | 0.000 | 79,000 |
| 29/06/16 | Fishing Republic Plc | Placing | 3745 | - | 35 | 3.750 | 10,714,288 |
| 07/06/16 | Forbidden Technologies | Placing | 9537 | - | 7 | 0.924 | 13,197,138 |
| 02/06/16 | Fox Marble Hldgs Plc | Placing | 2353 | - | 10 | 1.870 | 18,700,000 |
| 21/06/16 | Fox Marble Hldgs Plc | Further Issues | 2353 | - | - | 0.000 | 296,176 |
| 30/06/16 | Fox Marble Hldgs Plc | Placing | 2353 | - | 10 | 0.130 | 1,300,000 |
| 20/06/16 | Frontera Resources Corp | Further Issues | 533 | - | - | 0.000 | 205,346,311 |
| 16/06/16 | Galantas Gold Corp | Placing | 1777 | - | 0.07875 | 0.799 | 30,503,676 |
| 13/06/16 | Gaming Realms Plc | Vendor Consideration | 5752 | - | - | 0.000 | 4,800,000 |
| 20/06/16 | Getech Group | Vendor Consideration | 573 | - | - | 0.000 | 4,666,667 |
| 17/06/16 | Gli Finance Ltd | Capitalisation In Lieu Of Dividend | 8985 | - | - | 0.000 | 270,015 |
| 02/06/16 | Global Petroleum | Further Issues | 533 | - | - | 0.000 | 891,076 |
| 15/06/16 | Globalworth Real Estate Invmts Ltd | Further Issues | 8985 | - | - | 0.000 | 1,000,000 |

Further Issues

June 2016

| Date | Company* | Issue type | Business sector | Offer | Issue price (pence) | Money raised (£m) | Number of shares issued |
|----------|-------------------------------|------------------------------------|-----------------|-------|---------------------|-------------------|-------------------------|
| 23/06/16 | Goals Soccer Centres | Placing | 5755 | - | 100 | 16.750 | 16,750,000 |
| 17/06/16 | Golden Saint Resources Ltd | Placing | 1775 | - | 0.07 | 0.400 | 571,428,571 |
| 23/06/16 | Good Energy Group Plc | Placing | 7537 | - | 208 | 2.702 | 1,298,858 |
| 22/06/16 | Gresham House | Exercise Of Warrants | 8985 | - | - | 0.000 | 77 |
| 07/06/16 | Horizon Discovery Group Plc | Exercise Of Options | 4573 | - | - | 0.000 | 3,435 |
| 29/06/16 | Horizon Discovery Group Plc | Exercise Of Options | 4573 | - | - | 0.000 | 2,777 |
| 21/06/16 | Hummingbird Resources Plc | Placing | 1775 | - | 22 | 49.542 | 225,188,781 |
| 13/06/16 | Hurricane Energy Plc | Further Issues | 533 | - | - | 0.000 | 2,655,503 |
| 17/06/16 | Idox | Exercise Of Options | 9537 | - | - | 0.000 | 33,332 |
| 14/06/16 | Imaginatik Plc | Placing | 9537 | - | 2.5 | 1.582 | 63,263,520 |
| 27/06/16 | Imaginatik Plc | Placing & Open Offer | 9537 | - | 2.5 | 0.086 | 3,453,492 |
| 14/06/16 | Imperial Innovations Group | Placing | 8775 | - | 426 | 11.671 | 2,739,604 |
| 10/06/16 | Independent Oil & Gas Plc | Vendor Consideration | 533 | - | - | 0.000 | 2,700,000 |
| 17/06/16 | Independent Oil & Gas Plc | Exercise Of Options | 533 | - | - | 0.000 | 1,366,833 |
| 27/06/16 | Independent Oil & Gas Plc | Further Issues | 533 | - | - | 0.000 | 181,818 |
| 01/06/16 | Independent Resources | Further Issues | 533 | - | - | 0.000 | 69,428,571 |
| 03/06/16 | Independent Resources | Further Issues | 533 | - | - | 0.000 | 527,380,952 |
| 06/06/16 | Instem Plc | Exercise Of Options | 9533 | - | - | 0.000 | 86,393 |
| 15/06/16 | Instem Plc | Exercise Of Options | 9533 | - | - | 0.000 | 8,500 |
| 03/06/16 | Jubilee Platinum | Exercise Of Options | 1779 | - | - | 0.000 | 1,875,000 |
| 06/06/16 | Kibo Mining Plc | Further Issues | 1775 | - | - | 0.000 | 433,835 |
| 10/06/16 | Koovs Plc | Placing | 5371 | - | 25 | 3.300 | 13,200,000 |
| 14/06/16 | Landore Resources Plc | Placing | 1775 | - | 1.7 | 1.221 | 71,843,000 |
| 27/06/16 | Landore Resources Plc | Further Issues | 1775 | - | - | 0.000 | 441,176 |
| 22/06/16 | Lansdowne Oil & Gas | Placing | 533 | - | 1 | 2.100 | 318,422,599 |
| 15/06/16 | Lgo Energy Plc | Further Issues | 533 | - | - | 0.000 | 161,068,992 |
| 23/06/16 | Lombard Risk Management | Placing | 9537 | - | 8.75 | 8.000 | 91,428,572 |
| 21/06/16 | M.P.Evans Group | Capitalisation In Lieu Of Dividend | 3573 | - | - | 0.000 | 39,275 |
| 06/06/16 | Mariana Resources | Exercise Of Warrants | 1777 | - | - | 0.000 | 9,800,000 |
| 03/06/16 | Marshall Motor Hldgs Plc | Exercise Of Options | 5379 | - | - | 0.000 | 156,599 |
| 06/06/16 | Mediazest | Placing | 5555 | - | 0.15 | 0.250 | 200,000,133 |
| 10/06/16 | Metal Tiger Plc | Exercise Of Options | 8775 | - | - | 0.000 | 1,666,667 |
| 15/06/16 | Metal Tiger Plc | Exercise Of Options | 8775 | - | - | 0.000 | 2,222,222 |
| 28/06/16 | Metal Tiger Plc | Exercise Of Options | 8775 | - | - | 0.000 | 2,500,000 |
| 29/06/16 | Metal Tiger Plc | Exercise Of Warrants | 8775 | - | - | 0.000 | 7,527,778 |
| 24/06/16 | Metminco Ltd | Vendor Consideration | 1775 | - | - | 0.000 | 350,000,000 |
| 08/06/16 | Minds + Machines Group Ltd | Exercise Of Warrants | 5555 | - | - | 0.000 | 1,103,753 |
| 01/06/16 | Murgitroyd Group | Exercise Of Options | 2791 | - | - | 0.000 | 2,500 |
| 07/06/16 | Mx Oil Plc | Placing | 533 | - | 1 | 3.412 | 341,201,258 |
| 15/06/16 | Newriver Retail Ltd | Exercise Of Warrants | 8672 | - | - | 0.000 | 5,127 |
| 03/06/16 | Omg | Exercise Of Options | 9537 | - | - | 0.000 | 119,333 |
| 17/06/16 | Omg | Exercise Of Options | 9537 | - | - | 0.000 | 167,067 |
| 21/06/16 | Omg | Exercise Of Options | 9537 | - | - | 0.000 | 89,333 |
| 13/06/16 | Onzima Ventures Plc | Placing | 9533 | - | 1 | 0.150 | 15,000,000 |
| 28/06/16 | Onzima Ventures Plc | Placing | 9533 | - | 0.7 | 0.028 | 4,051,815 |
| 06/06/16 | Optibiotix Health Plc | Exercise Of Warrants | 4573 | - | - | 0.000 | 31,250 |
| 07/06/16 | Orosur Mining Inc | Further Issues | 1777 | - | - | 0.000 | 83,777 |
| 20/06/16 | Palace Capital Plc | Exercise Of Warrants | 8633 | - | - | 0.000 | 19,050 |
| 03/06/16 | Pan African Resources Plc | Placing | 1777 | - | 14.25 | 15.919 | 111,711,791 |
| 06/06/16 | Peoples Operator Plc(The) | Further Issues | 6575 | - | - | 0.000 | 210,000 |
| 13/06/16 | Personal Group Hldgs | Exercise Of Options | 8534 | - | - | 0.000 | 100,000 |
| 29/06/16 | Plexus Hldgs | Placing | 573 | - | 65 | 6.000 | 9,230,770 |
| 23/06/16 | Proactis Hldgs | Exercise Of Options | 9537 | - | - | 0.000 | 6,666 |
| 10/06/16 | Prospex Oil & Gas Plc | Placing | 1777 | - | 1 | 1.646 | 164,600,000 |
| 20/06/16 | Prospex Oil & Gas Plc | Placing | 1777 | - | 1 | 0.100 | 10,000,000 |
| 23/06/16 | Purplebricks Group Plc | Exercise Of Options | 8637 | - | - | 0.000 | 4,078,195 |
| 15/06/16 | Quixant Plc | Exercise Of Options | 9572 | - | - | 0.000 | 640,400 |
| 03/06/16 | Rambler Metals & Mining | Placing | 1775 | - | 4 | 10.455 | 261,363,636 |
| 30/06/16 | Redcentric Plc | Exercise Of Options | 9533 | - | - | 0.000 | 437,500 |
| 09/06/16 | Restore Plc | Exercise Of Options | 2791 | - | - | 0.000 | 38,051 |
| 27/06/16 | Revolymr Plc | Vendor Consideration | 1357 | - | - | 0.000 | 6,305,050 |
| 15/06/16 | Rotala | Placing | 5759 | - | 62 | 2.401 | 3,872,581 |
| 06/06/16 | Rtc Group Plc | Exercise Of Options | 2793 | - | - | 0.000 | 205,000 |
| 21/06/16 | Rws Hldgs | Exercise Of Options | 2791 | - | - | 0.000 | 23,215 |
| 09/06/16 | Salt Lake Potash Ltd | Placing | 587 | - | 0.32 | 0.257 | 1,600,000 |
| 21/06/16 | Scotgold Resources Ltd | Exercise Of Options | 1777 | - | - | 0.000 | 359,471 |
| 07/06/16 | Shanta Gold Ltd | Placing & Open Offer | 1777 | - | 6.5 | 0.176 | 2,702,918 |
| 21/06/16 | Sirius Real Estate Ld | Placing | 8633 | - | 0.53 | 23.544 | 56,603,774 |
| 28/06/16 | Sirius Real Estate Ld | Conversion | 8633 | - | - | 0.000 | 22,814,731 |
| 06/06/16 | Sopheon | Exercise Of Options | 9537 | - | - | 0.000 | 7,250 |
| 28/06/16 | Sovereign Mines Of Africa Plc | Further Issues | 1775 | - | - | 0.000 | 200 |
| 14/06/16 | Strategic Minerals Plc | Placing | 1757 | - | 0.3 | 0.075 | 25,000,000 |
| 23/06/16 | Strategic Minerals Plc | Placing | 1757 | - | 0.3 | 0.429 | 143,000,000 |

Further Issues

June 2016

| Date | Company* | Issue type | Business sector | Offer | Issue price (pence) | Money raised (£m) | Number of shares issued |
|----------|------------------------------|----------------------|-----------------|-------|---------------------|-------------------|-------------------------|
| 10/06/16 | Sunrise Resources Plc | Placing | 1775 | - | 0.12 | 0.300 | 250,000,000 |
| 28/06/16 | Swallowfield | Placing | 3767 | - | 155 | 8.616 | 5,558,985 |
| 09/06/16 | Taptica Intl Ltd | Further Issues | 5555 | - | - | 0.000 | 13,310 |
| 27/06/16 | Taptica Intl Ltd | Further Issues | 5555 | - | - | 0.000 | 7,913 |
| 17/06/16 | Tavistock Investments Plc | Conversion | 8775 | - | - | 0.000 | 100,000 |
| 28/06/16 | Tavistock Investments Plc | Vendor Consideration | 8775 | - | - | 0.000 | 49,523,975 |
| 10/06/16 | Tertiary Minerals Plc | Placing | 1775 | - | 1 | 0.500 | 50,000,000 |
| 01/06/16 | Thor Mining | Placing | 1775 | - | 0.025 | 0.084 | 336,000,000 |
| 24/06/16 | Thor Mining | Placing | 1775 | - | 0.025 | 0.216 | 864,000,000 |
| 02/06/16 | Uk Oil & Gas Investments Plc | Placing | 9578 | - | 1.5 | 4.000 | 266,666,667 |
| 27/06/16 | Vast Resources Plc | Exercise Of Warrants | 1777 | - | - | 0.000 | 76,111,100 |
| 06/06/16 | Velocys Plc | Vendor Consideration | 573 | - | - | 0.000 | 37,324 |
| 27/06/16 | Verseon Corp | Further Issues | 4577 | - | - | 0.000 | 1,875 |
| 16/06/16 | Vietnam Hldg Ltd | Exercise Of Warrants | 8985 | - | - | 0.000 | 35,927 |
| 22/06/16 | W Resources Plc | Exercise Of Options | 1775 | - | - | 0.000 | 84,933,333 |
| 09/06/16 | Westminster Group Plc | Placing | 2791 | - | 10 | 0.989 | 9,885,895 |
| 17/06/16 | Wyg Plc | Exercise Of Options | 2791 | - | - | 0.000 | 318,758 |
| 02/06/16 | Yougov | Exercise Of Options | 5555 | - | - | 0.000 | 6,000 |
| 17/06/16 | Young & Co'S Brewery | Further Issues | 5757 | - | - | 0.000 | 118,419 |
| 20/06/16 | Zincor Resources Plc | Placing | 1775 | - | 1 | 0.300 | 30,000,000 |

Summary

| | No. of rights issues | Rights money raised (£m) | No. of other issues [#] | Other Money raised (£m) | Total Money raised (£m) |
|--------------|----------------------|--------------------------|----------------------------------|-------------------------|-------------------------|
| June 2016 | 0 | 0.00 | 166 | 223.59 | 223.59 |
| Year to date | 0 | 0.00 | 898 | 1208.29 | 1208.29 |

[#] includes non-money raising issues

Cancellation of Admission

June 2016

| Date | Company | Reason |
|-------------|------------------------------------|--|
| 16-Jun-16 | ALL LEISURE GROUP PLC | Cancelled at the request of the company |
| 30-Jun-16 | DALATA HOTEL GROUP PLC | Cancelled following transfer from AIM to MAIN MARKET |
| 21-Jun-16 | GREKA ENGINEERING & TECHNOLOGY LTD | Cancelled at the request of the company |
| 22-Jun-16 | NAMBIAN RESOURCES | Cancelled pursuant to AIM Rule 41 |
| 22-Jun-16 | NBNK INVESTMENTS PLC | Cancelled pursuant to AIM Rule 41 |
| 07-Jun-16 | NOVA RESOURCES LTD | Cancelled pursuant to AIM Rule 1 |
| 17-Jun-16 | PETROCELTIC INTERNATIONAL | Cancelled at the request of the company |
| 29-Jun-16 | RAB SPECIAL SITUATIONS CO | Cancelled at the request of the company |
| 06-Jun-16 | TEATHERS FINANCIAL PLC | Cancelled pursuant to AIM Rule 41 |
| 30-Jun-16 | VELOX3 PLC | Cancelled following reverse takeover. Name change to VELTYCO GROUP PLC |

New and Further Issues by Business Sector

| Group | Business sector | June 2016 | | | | January to June 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 | - | - | 15 | 6.51 | 2 | 16.89 | 86 | 163.84 |
| 0570 | Oil Equipment, Services & Distribution | - | - | 4 | 6.00 | - | - | 6 | 9.52 |
| 0580 | Alternative Energy | - | - | 3 | 1.01 | - | - | 19 | 19.47 |
| 0000 | Total Oil & Gas | - | - | 22 | 13.52 | 2 | 16.89 | 111 | 192.82 |
| 1350 | Chemicals | - | - | 1 | - | 2 | 15.39 | 3 | 8.50 |
| 1730 | Forestry & Paper | - | - | - | - | - | - | 3 | - |
| 1750 | Industrial Metals | - | - | 5 | 0.50 | - | - | 25 | 10.93 |
| 1770 | Mining | 1 | - | 38 | 92.47 | 1 | - | 192 | 200.25 |
| 1000 | Total Basic Materials | 1 | - | 44 | 92.98 | 3 | 15.39 | 223 | 219.68 |
| 2350 | Construction & Materials | - | - | 4 | 2.00 | - | - | 10 | 3.35 |
| 2710 | Aerospace & Defence | - | - | - | - | - | - | - | - |
| 2720 | General Industrials | - | - | - | - | - | - | 2 | 2.85 |
| 2730 | Electronic & Electrical Equipment | - | - | - | - | - | - | 9 | 1.28 |
| 2750 | Industrial Engineering | - | - | 2 | - | - | - | 12 | 6.01 |
| 2770 | Industrial Transportation | - | - | - | - | - | - | 1 | - |
| 2790 | Support Services | - | - | 8 | 0.99 | 5 | 54.00 | 55 | 43.94 |
| 2000 | Total Industrials | - | - | 14 | 2.99 | 5 | 54.00 | 89 | 57.43 |
| 3350 | Automobiles & Parts | - | - | - | - | - | - | 3 | 5.50 |
| 3530 | Beverages | - | - | - | - | - | - | 1 | 0.63 |
| 3570 | Food Producers | - | - | 2 | 12.37 | 1 | 12.00 | 9 | 14.07 |
| 3720 | Household Goods | 1 | 43.33 | - | - | 2 | 128.77 | 10 | 0.96 |
| 3740 | Leisure Goods | - | - | 1 | 3.75 | - | - | 2 | 3.75 |
| 3760 | Personal Goods | - | - | 1 | 8.62 | - | - | 6 | 8.62 |
| 3780 | Tobacco | - | - | - | - | - | - | - | - |
| 3000 | Consumer Goods | 1 | 43.33 | 4 | 24.73 | 3 | 140.77 | 31 | 33.52 |
| 4530 | Health Care Equipment & Services | - | - | 6 | 5.98 | 2 | 8.15 | 31 | 43.87 |
| 4570 | Pharmaceuticals & Biotechnology | 1 | 11.35 | 10 | - | 4 | 64.85 | 74 | 89.60 |
| 4000 | Total Health Care | 1 | 11.35 | 16 | 5.98 | 6 | 73.00 | 105 | 133.48 |
| 5330 | Food & Drug Retailers | - | - | - | - | - | - | 2 | 32.00 |
| 5370 | General Retailers | - | - | 4 | 3.30 | 1 | 66.02 | 13 | 77.65 |
| 5550 | Media | 1 | 90.00 | 7 | 0.25 | 1 | 90.00 | 39 | 3.44 |
| 5750 | Travel & Leisure | 2 | 8.32 | 7 | 19.15 | 4 | 46.82 | 29 | 41.29 |
| 5000 | Total Consumer Services | 3 | 98.32 | 18 | 22.70 | 6 | 202.84 | 83 | 154.38 |
| 6530 | Fixed Line Telecommunications | - | - | - | - | 1 | 80.00 | 1 | 0.01 |
| 6570 | Mobile Telecommunications | - | - | 1 | - | - | - | 7 | - |
| 6000 | Total Telecommunications | - | - | 1 | - | 1 | 80.00 | 8 | 0.01 |
| 7530 | Electricity | - | - | 1 | 2.70 | 1 | 4.00 | 3 | 6.71 |
| 7570 | Gas, Water & Multiutilities | - | - | 2 | 0.83 | 1 | 7.50 | 5 | 1.04 |
| 7000 | Total Utilities | - | - | 3 | 3.53 | 2 | 11.50 | 8 | 7.75 |
| 8350 | Banks | - | - | - | - | - | - | - | - |
| 8530 | Nonlife Insurance | - | - | 1 | - | - | - | 5 | - |
| 8570 | Life Insurance | - | - | - | - | - | - | - | - |
| 8630 | Real Estate Investment & Services | - | - | 5 | 26.11 | 1 | - | 13 | 27.36 |
| 8670 | Real Estate Investment Trusts | - | - | 1 | - | - | - | 5 | 150.00 |
| 8730 | Real Estate | - | - | - | - | - | - | - | - |
| 8770 | General Financial | 1 | 74.16 | 11 | 15.01 | 3 | 84.16 | 84 | 149.07 |
| 8980 | Equity Investment Instruments | - | - | 5 | - | 1 | 10.18 | 17 | 8.79 |
| 8990 | Nonequity Investment Instruments | - | - | - | - | - | - | 1 | - |
| 8000 | Total Financials | 1 | 74.16 | 23 | 41.12 | 5 | 94.34 | 125 | 335.22 |
| 9530 | Software & Computer Services | - | - | 19 | 12.04 | 8 | 33.65 | 96 | 62.82 |
| 9570 | Technology Hardware & Equipment | - | - | 2 | 4.00 | - | - | 19 | 11.19 |
| 9000 | Total Technology | - | - | 21 | 16.04 | 8 | 33.65 | 115 | 74.01 |
| | Total Equities | 7 | 227.16 | 166 | 223.59 | 41 | 722.38 | 898 | 1,208.29 |
| | Company Fixed Interest | - | - | - | - | - | - | - | - |
| | Grand Total | 7 | 227.16 | 166 | 223.59 | 41 | 722.38 | 898 | 1,208.29 |

Monthly New Issues by Business Sector

June 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 | - | 1 | - | - | - | - | - | - | - |
| 1000 | Total Basic Materials | - | 1 | - | - | - | - | - | - | - |
| 2350 | Construction & Materials | - | - | - | - | - | - | - | - | - |
| 2710 | Aerospace & Defence | - | - | - | - | - | - | - | - | - |
| 2720 | General Industrials | - | - | - | - | - | - | - | - | - |
| 2730 | Electronic & Electrical Equipment | - | - | - | - | - | - | - | - | - |
| 2750 | Industrial Engineering | - | - | - | - | - | - | - | - | - |
| 2770 | Industrial Transportation | - | - | - | - | - | - | - | - | - |
| 2790 | Support Services | - | - | - | - | - | - | - | - | - |
| 2000 | Total Industrials | - | - | - | - | - | - | - | - | - |
| 3350 | Automobiles & Parts | - | - | - | - | - | - | - | - | - |
| 3530 | Beverages | - | - | - | - | - | - | - | - | - |
| 3570 | Food Producers | - | - | - | - | - | - | - | - | - |
| 3720 | Household Goods | - | 1 | 43.33 | - | - | - | - | - | - |
| 3740 | Leisure Goods | - | - | - | - | - | - | - | - | - |
| 3760 | Personal Goods | - | - | - | - | - | - | - | - | - |
| 3780 | Tobacco | - | - | - | - | - | - | - | - | - |
| 3000 | Consumer Goods | - | 1 | 43.33 | - | - | - | - | - | - |
| 4530 | Health Care Equipment & Services | - | - | - | - | - | - | - | - | - |
| 4570 | Pharmaceuticals & Biotechnology | - | 1 | 11.35 | - | - | - | - | - | - |
| 4000 | Total Health Care | - | 1 | 11.35 | - | - | - | - | - | - |
| 5330 | Food & Drug Retailers | - | - | - | - | - | - | - | - | - |
| 5370 | General Retailers | - | - | - | - | - | - | - | - | - |
| 5550 | Media | - | 1 | 90.00 | - | - | - | - | - | - |
| 5750 | Travel & Leisure | - | 1 | 8.00 | - | - | - | - | 1 | 0.32 |
| 5000 | Total Consumer Services | - | 2 | 98.00 | - | - | - | - | 1 | 0.32 |
| 6530 | Fixed Line Telecommunications | - | - | - | - | - | - | - | - | - |
| 6570 | Mobile Telecommunications | - | - | - | - | - | - | - | - | - |
| 6000 | Total Telecommunications | - | - | - | - | - | - | - | - | - |
| 7530 | Electricity | - | - | - | - | - | - | - | - | - |
| 7570 | Gas, Water & Multiutilities | - | - | - | - | - | - | - | - | - |
| 7000 | Total Utilities | - | - | - | - | - | - | - | - | - |
| 8350 | Banks | - | - | - | - | - | - | - | - | - |
| 8530 | Nonlife Insurance | - | - | - | - | - | - | - | - | - |
| 8570 | Life Insurance | - | - | - | - | - | - | - | - | - |
| 8630 | Real Estate Investment & Services | - | - | - | - | - | - | - | - | - |
| 8670 | Real Estate Investment Trusts | - | - | - | - | - | - | - | - | - |
| 8730 | Real Estate | - | - | - | - | - | - | - | - | - |
| 8770 | General Financial | - | 1 | 74.16 | - | - | - | - | - | - |
| 8980 | Equity Investment Instruments | - | - | - | - | - | - | - | - | - |
| 8990 | Nonequity Investment Instruments | - | - | - | - | - | - | - | - | - |
| 8000 | Total Financials | - | 1 | 74.16 | - | - | - | - | - | - |
| 9530 | Software & Computer Services | - | - | - | - | - | - | - | - | - |
| 9570 | Technology Hardware & Equipment | - | - | - | - | - | - | - | - | - |
| 9000 | Total Technology | - | - | - | - | - | - | - | - | - |
| | Total Equities | - | 6 | 226.84 | - | - | - | - | 1 | 0.32 |
| | Company Fixed Interest | | | | | | | | | |
| | Debentures and Loans | - | - | - | - | - | - | - | - | - |
| | Convertibles | - | - | - | - | - | - | - | - | - |
| | Preference | - | - | - | - | - | - | - | - | - |
| | Total Company Fixed Interest | - | - | - | - | - | - | - | - | - |

New Issues by Business Sector - Year to Date

January to June 2016

| Group | Business sector | New Companies | | | Transfers | | | Re-Admissions | | |
|-------|-------------------------------------|---------------|-------------|------------------|--------------|-------------|---------------|---------------|-------------|------------------|
| | | Introduction | Placing | New Money Raised | Introduction | Placing | Money Raising | Introduction | Placing | New Money Raised |
| | | No. of co's | No. of co's | (£m) | No. of co's | No. of co's | (£m) | No. of co's | No. of co's | (£m) |
| | | IPOs | | | | | | | | |
| | Equities | | | | | | | | | |
| 0530 | Oil & Gas Producers | - | 1 | 6.89 | - | - | - | - | 1 | 10.00 |
| 0570 | Oil Equipment, Services & Distribut | - | - | - | - | - | - | - | - | - |
| 0580 | Alternative Energy | - | - | - | - | - | - | - | - | - |
| 0000 | Total Oil & Gas | - | 1 | 6.89 | - | - | - | - | 1 | 10 |
| 1350 | Chemicals | - | 1 | 12.78 | - | - | - | - | 1 | 2.62 |
| 1730 | Forestry & Paper | - | - | - | - | - | - | - | - | - |
| 1750 | Industrial Metals | - | - | - | - | - | - | - | - | - |
| 1770 | Mining | - | 1 | - | - | - | - | - | - | - |
| 1000 | Total Basic Materials | - | 2 | 12.78 | - | - | - | - | 1 | 2.62 |
| 2350 | Construction & Materials | - | - | - | - | - | - | - | - | - |
| 2710 | Aerospace & Defence | - | - | - | - | - | - | - | - | - |
| 2720 | General Industrials | - | - | - | - | - | - | - | - | - |
| 2730 | Electronic & Electrical Equipment | - | - | - | - | - | - | - | - | - |
| 2750 | Industrial Engineering | - | - | - | - | - | - | - | - | - |
| 2770 | Industrial Transportation | - | - | - | - | - | - | - | - | - |
| 2790 | Support Services | - | 2 | 27.00 | - | - | - | 1 | 2 | 27.00 |
| 2000 | Total Industrials | - | 2 | 27.00 | - | - | - | 1 | 2 | 27.00 |
| 3350 | Automobiles & Parts | - | - | - | - | - | - | - | - | - |
| 3530 | Beverages | - | - | - | - | - | - | - | - | - |
| 3570 | Food Producers | - | 1 | 12.00 | - | - | - | - | - | - |
| 3720 | Household Goods | - | 2 | 128.77 | - | - | - | - | - | - |
| 3740 | Leisure Goods | - | - | - | - | - | - | - | - | - |
| 3760 | Personal Goods | - | - | - | - | - | - | - | - | - |
| 3780 | Tobacco | - | - | - | - | - | - | - | - | - |
| 3000 | Consumer Goods | - | 3 | 140.77 | - | - | - | - | - | - |
| 4530 | Health Care Equipment & Services | - | - | - | - | - | - | - | 2 | 8.15 |
| 4570 | Pharmaceuticals & Biotechnology | - | 4 | 64.85 | - | - | - | - | - | - |
| 4000 | Total Health Care | - | 4 | 64.85 | - | - | - | - | 2 | 8.15 |
| 5330 | Food & Drug Retailers | - | - | - | - | - | - | - | - | - |
| 5370 | General Retailers | - | 1 | 66.02 | - | - | - | - | - | - |
| 5550 | Media | - | 1 | 90.00 | - | - | - | - | - | - |
| 5750 | Travel & Leisure | - | 1 | 8.00 | - | - | - | - | 3 | 38.82 |
| 5000 | Total Consumer Services | - | 3 | 164.02 | - | - | - | - | 3 | 38.82 |
| 6530 | Fixed Line Telecommunications | - | - | - | - | - | - | - | 1 | 80.00 |
| 6570 | Mobile Telecommunications | - | - | - | - | - | - | - | - | - |
| 6000 | Total Telecommunications | - | - | - | - | - | - | - | 1 | 80.00 |
| 7530 | Electricity | - | 1 | 4.00 | - | - | - | - | - | - |
| 7570 | Gas, Water & Multiutilities | - | 1 | 7.50 | - | - | - | - | - | - |
| 7000 | Total Utilities | - | 2 | 11.50 | - | - | - | - | - | - |
| 8350 | Banks | - | - | - | - | - | - | - | - | - |
| 8530 | Nonlife Insurance | - | - | - | - | - | - | - | - | - |
| 8570 | Life Insurance | - | - | - | - | - | - | - | - | - |
| 8630 | Real Estate Investment & Services | - | 1 | - | - | - | - | - | - | - |
| 8670 | Real Estate Investment Trusts | - | - | - | - | - | - | - | - | - |
| 8730 | Real Estate | - | - | - | - | - | - | - | - | - |
| 8770 | General Financial | - | 3 | 84.16 | - | - | - | - | - | - |
| 8980 | Equity Investment Instruments | - | 1 | 10.18 | - | - | - | - | - | - |
| 8990 | Nonequity Investment Instruments | - | - | - | - | - | - | - | - | - |
| 8000 | Total Financials | - | 5 | 94.34 | - | - | - | - | - | - |
| 9530 | Software & Computer Services | - | 4 | 25.53 | 1 | - | - | 2 | 1 | 8.12 |
| 9570 | Technology Hardware & Equipment | - | - | - | - | - | - | - | - | - |
| 9000 | Total Information Technology | - | 4 | 25.53 | 1 | - | - | 2 | 1 | 8.12 |
| | Total Equities | - | 26 | 547.68 | 1 | - | - | 3 | 11 | 174.70 |
| | Company Fixed Interest | | | | | | | | | |
| | Debentures and Loans | - | - | - | - | - | - | - | - | - |
| | Convertibles | - | - | - | - | - | - | - | - | - |
| | Preference | - | - | - | - | - | - | - | - | - |
| | Total Company Fixed Interest | - | - | - | - | - | - | - | - | - |

Top 50 AIM companies by Market Capitalisation

June 2016

| | Company | Business sub-sector | Market Capitalisation £m |
|----|-------------------------------------|--|---------------------------------|
| 1 | ASOS | 5371 Apparel Retailers | 3,326.35 |
| 2 | NEW EUROPE PROPERTY INVESTMENTS PLC | 8985 Equity Investment Instruments | 2,704.00 |
| 3 | ABCAM | 4573 Biotechnology | 1,533.12 |
| 4 | GW PHARMACEUTICALS | 4577 Pharmaceuticals | 1,435.19 |
| 5 | HUTCHISON CHINA MEDITECH | 4577 Pharmaceuticals | 1,194.03 |
| 6 | JAMES HALSTEAD | 2353 Building Materials & Fixtures | 847.15 |
| 7 | FEVERTREE DRINKS PLC | 3537 Soft Drinks | 830.89 |
| 8 | DART GROUP PLC | 5751 Airlines | 755.41 |
| 9 | PLUS500 LTD | 8777 Investment Services | 750.80 |
| 10 | IMPERIAL INNOVATIONS GROUP | 8775 Specialty Finance | 725.42 |
| 11 | NEWRIVER RETAIL LTD | 8672 Retail REITs | 715.65 |
| 12 | BREEDON AGGREGATES LTD | 2353 Building Materials & Fixtures | 701.76 |
| 13 | CLINIGEN GROUP PLC | 4573 Biotechnology | 682.65 |
| 14 | BURFORD CAPITAL LTD | 8775 Specialty Finance | 655.57 |
| 15 | BOOHOO.COM PLC | 5371 Apparel Retailers | 648.76 |
| 16 | MULBERRY GROUP | 3763 Clothing & Accessories | 629.97 |
| 17 | ORIGIN ENTERPRISES PLC | 3573 Farming & Fishing | 621.00 |
| 18 | EMIS GROUP PLC | 9533 Computer Services | 584.05 |
| 19 | YOUNG & CO'S BREWERY | 5757 Restaurants & Bars | 529.46 |
| 20 | 4D PHARMA PLC | 4577 Pharmaceuticals | 518.87 |
| 21 | NICHOLS | 3537 Soft Drinks | 515.85 |
| 22 | SECURE INCOME REIT PLC | 8674 Diversified REITs | 481.52 |
| 23 | RWS HLDGS | 2791 Business Support Services | 481.10 |
| 24 | CVS GROUP PLC | 5377 Specialized Consumer Services | 460.96 |
| 25 | REDDE PLC | 8775 Specialty Finance | 452.91 |
| 26 | FIRST DERIVATIVES PLC | 9533 Computer Services | 433.47 |
| 27 | SIRIUS MINERALS PLC | 1775 General Mining | 432.37 |
| 28 | DATATEC | 9533 Computer Services | 402.95 |
| 29 | ADVANCED MEDICAL SOLUTIONS GROUP | 4537 Medical Supplies | 398.58 |
| 30 | TOTAL PRODUCE PLC | 5337 Food Retailers & Wholesalers | 394.40 |
| 31 | SCAPA GROUP PLC | 1357 Specialty Chemicals | 385.72 |
| 32 | INDUS GAS LTD | 0533 Exploration & Production | 384.25 |
| 33 | SECURE TRUST BANK PLC | 8355 Banks | 372.21 |
| 34 | PAN AFRICAN RESOURCES PLC | 1777 Gold Mining | 369.21 |
| 35 | SUMMIT GERMANY LTD | 8633 Real Estate Holding & Development | 367.34 |
| 36 | SIRIUS REAL ESTATE LD | 8633 Real Estate Holding & Development | 363.56 |
| 37 | SMART METERING SYSTEMS PLC | 2791 Business Support Services | 352.40 |
| 38 | GAMMA COMMUNICATIONS PLC | 6575 Mobile Telecommunications | 351.84 |
| 39 | FYFFES | 3577 Food Products | 341.89 |
| 40 | HIGHLAND GOLD MINING | 1777 Gold Mining | 341.48 |
| 41 | PANTHEON RESOURCES | 0533 Exploration & Production | 339.83 |
| 42 | AMERISUR RESOURCES PLC | 0533 Exploration & Production | 335.60 |
| 43 | GLOBALDATA PLC | 5557 Publishing | 332.63 |
| 44 | PURPLEBRICKS GROUP PLC | 8637 Real Estate Services | 329.86 |
| 45 | GB GROUP | 9533 Computer Services | 321.20 |
| 46 | IMPELLAM GROUP PLC | 2793 Business Training & Employment Agencies | 318.80 |
| 47 | CONVIVALITY PLC | 5337 Food Retailers & Wholesalers | 315.60 |
| 48 | PINEWOOD GRP PLC | 5553 Broadcasting & Entertainment | 312.88 |
| 49 | JOHNSON SERVICE GROUP PLC | 2791 Business Support Services | 307.11 |
| 50 | SAFECHARGE INTL GROUP LTD | 2795 Financial Administration | 306.18 |

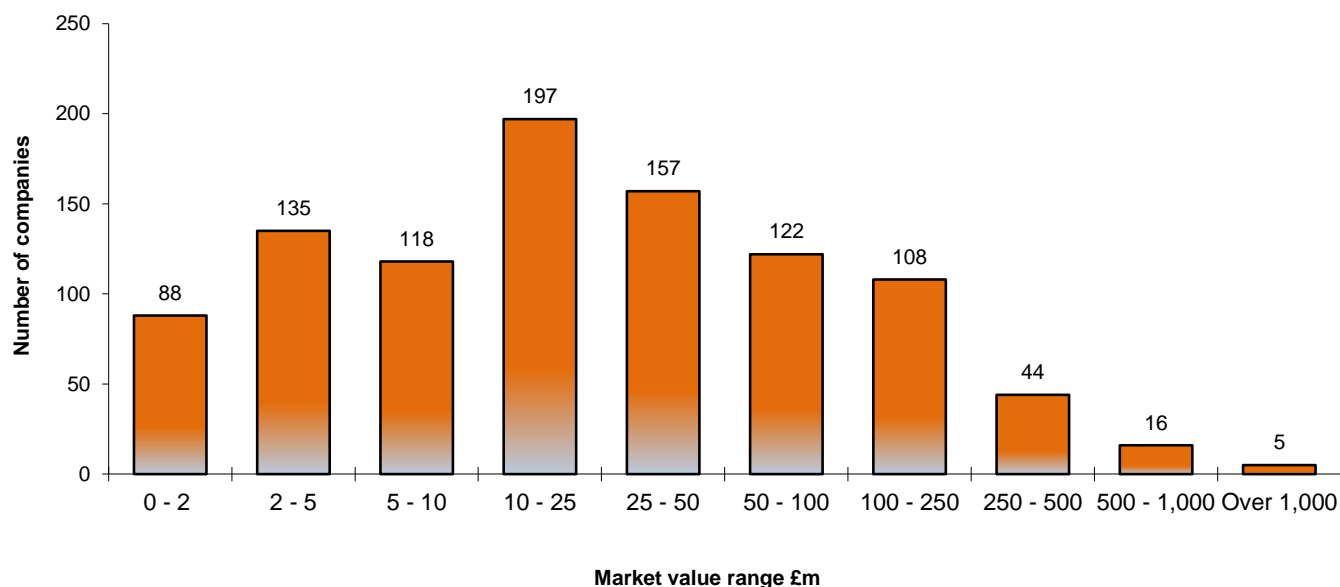
Distribution of Companies by Equity Market Value

June 2016

| Market value range (£m) | AIM (UK & International) | | Equity market value (£m) | |
|-------------------------|--------------------------|--------------|--------------------------|--------------|
| | No. of companies | % | value (£m) | % |
| Over 1,000 | 5 | 0.5 | 10,192.7 | 14.2 |
| 500 - 1,000 | 16 | 1.6 | 10,713.2 | 14.9 |
| 250 - 500 | 44 | 4.3 | 14,853.2 | 20.7 |
| 100 - 250 | 108 | 10.7 | 16,821.3 | 23.4 |
| 50 - 100 | 122 | 12.0 | 8,708.8 | 12.1 |
| 25 - 50 | 157 | 15.5 | 5,798.3 | 8.1 |
| 10 - 25 | 197 | 19.4 | 3,198.6 | 4.5 |
| 5 - 10 | 118 | 11.6 | 892.0 | 1.2 |
| 2 - 5 | 135 | 13.3 | 456.7 | 0.6 |
| 0 - 2 | 88 | 8.7 | 110.4 | 0.2 |
| Unvalued securities | 0 | 0.0 | - | - |
| Suspended | 23 | 2.3 | - | 0.0 |
| Totals* | 1,013 | 100.0 | 71,745.2 | 100.0 |
| More than £50m | 295 | 29.1 | 61,289.2 | 85.4 |
| Less than £50m | 695 | 68.6 | 10,455.9 | 14.6 |
| Less than £25m | 538 | 53.1 | 4,657.7 | 6.5 |

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

Distribution of companies by equity market value



AIM Daily Turnover / FTSE AIM Index

June 2016

| Period | Total trading | | | FTSE AIM All-share | FTSE All-share |
|---------------------------|-----------------------|------------------|------------------------|-----------------------|-------------------|
| | Value £ | Bargains | Shares | | |
| 01/06/2016 | 111,534,965 | 22,548 | 1,106,199,455 | 737.1637713 | 3407.90977 |
| 02/06/2016 | 92,406,601 | 21,672 | 982,604,238 | 739.9351258 | 3406.04994 |
| 03/06/2016 | 134,810,866 | 21,726 | 1,052,859,168 | 742.3471543 | 3416.0973 |
| 06/06/2016 | 91,840,372 | 19,373 | 1,364,275,859 | 743.3383877 | 3448.52628 |
| 07/06/2016 | 91,169,823 | 19,969 | 1,182,703,953 | 744.3867609 | 3454.09047 |
| 08/06/2016 | 91,823,227 | 19,463 | 1,298,498,193 | 744.643152 | 3461.65568 |
| 09/06/2016 | 86,928,529 | 21,447 | 1,254,974,574 | 744.1328076 | 3428.36052 |
| 10/06/2016 | 99,163,205 | 21,916 | 1,151,363,563 | 739.6158397 | 3366.90692 |
| 13/06/2016 | 100,133,175 | 23,498 | 2,253,576,797 | 730.4240854 | 3325.95351 |
| 14/06/2016 | 112,289,702 | 25,546 | 1,777,693,662 | 714.8953586 | 3259.73605 |
| 15/06/2016 | 95,288,723 | 22,156 | 1,500,326,299 | 717.0506962 | 3281.40977 |
| 16/06/2016 | 83,954,291 | 21,963 | 1,374,614,059 | 709.2910685 | 3263.42556 |
| 17/06/2016 | 95,359,743 | 20,022 | 1,111,755,722 | 713.8874364 | 3309.39074 |
| 20/06/2016 | 102,246,758 | 22,959 | 802,669,770 | 721.9992866 | 3409.01449 |
| 21/06/2016 | 101,454,561 | 22,495 | 832,593,970 | 721.1170817 | 3419.35388 |
| 22/06/2016 | 121,531,205 | 22,954 | 993,451,583 | 722.3308728 | 3437.08629 |
| 23/06/2016 | 129,771,985 | 23,631 | 962,083,566 | 726.921708 | 3481.73721 |
| 24/06/2016 | 169,503,848 | 37,688 | 963,103,222 | 703.811043 | 3348.58082 |
| 27/06/2016 | 143,986,235 | 35,785 | 1,074,039,483 | 676.9555536 | 3237.53634 |
| 28/06/2016 | 144,732,482 | 28,742 | 980,941,456 | 688.827703 | 3326.27747 |
| 29/06/2016 | 139,998,038 | 28,345 | 1,220,922,973 | 697.5632731 | 3441.61992 |
| 30/06/2016 | 165,303,447 | 31,991 | 1,332,393,575 | 707.8844574 | 3515.45376 |
| Monthly total | 2,339,928,332 | 503,892 | 25,241,251,565 | | |
| Year to date total | 14,174,316,881 | 2,783,952 | 177,065,747,843 | | |
| Year High | 339,374,655 | 37,688 | 3,071,795,682 | 0.00 | 0.00 |
| Year Low | 22.3.16 | 24.6.16 | 24.2.16 | | |
| Record High | 78,579,515 | 16,266 | 591,648,148 | 0.00 | 0.00 |
| Record Low | 22.2.16 | 16.5.16 | 18.1.16 | | |
| Record High | 428,348,985 | 37,688 | 3,071,795,682 | 2,924.93 | 3,265.95 |
| Record Low | 6.4.06 | 24.6.16 | 24.2.16 | 3.3.00 | 4.9.00 |
| Record High | 43,160 | 7 | 66,297 | 542.39 | 61.92 |
| Record Low | 6.7.95 | 30.6.95 | 6.7.95 | 1.4.03 | 13.12.74 |
| First compiled | 19.6.95 | 19.6.95 | 19.6.95 | 2.1.96 | 1.4.62 |

Monthly Turnover by Sector

June 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 | 157,181,096 | 47,853 | 8,942,654,528 | 88 | 3,506.6 |
| 0570 | Oil Equipment, Services & Distribution | 3,141,568 | 657 | 19,701,629 | 7 | 150.2 |
| 0580 | Alternative Energy | 9,373,114 | 3,616 | 701,910,197 | 13 | 335.1 |
| 0000 | Total Oil & Gas | 169,695,778 | 52,126 | 9,664,266,354 | 108 | 3,992 |
| 1350 | Chemicals | 28,113,105 | 9,929 | 33,175,784 | 16 | 750.2 |
| 1730 | Forestry & Paper | 2,985,029 | 703 | 2,693,753 | 3 | 281.6 |
| 1750 | Industrial Metals | 6,321,201 | 2,465 | 530,211,834 | 17 | 186.8 |
| 1770 | Mining | 118,007,022 | 38,805 | 10,078,109,258 | 117 | 3,628.9 |
| 1000 | Total Basic Materials | 155,426,357 | 51,902 | 10,644,190,629 | 153 | 4,847.5 |
| 2350 | Construction & Materials | 25,946,767 | 4,596 | 48,879,996 | 15 | 1,938.8 |
| 2710 | Aerospace & Defence | 1,298,415 | 202 | 409,751 | 1 | 118.6 |
| 2720 | General Industrials | 895,884 | 228 | 4,171,797 | 4 | 140.4 |
| 2730 | Electronic & Electrical Equipment | 22,465,904 | 2,532 | 76,707,360 | 26 | 923.9 |
| 2750 | Industrial Engineering | 15,278,639 | 1,824 | 31,574,233 | 24 | 792.7 |
| 2770 | Industrial Transportation | 2,228,497 | 1,755 | 9,014,095 | 6 | 179.8 |
| 2790 | Support Services | 155,839,707 | 20,312 | 289,877,774 | 95 | 5,547.1 |
| 2000 | Total Industrials | 223,953,813 | 31,447 | 460,635,006 | 171 | 9,641.4 |
| 3350 | Automobiles & Parts | 238,163 | 80 | 5,104,033 | 2 | 20.1 |
| 3530 | Beverages | 76,797,880 | 18,930 | 21,115,811 | 4 | 1,365.6 |
| 3570 | Food Producers | 19,292,632 | 1,792 | 194,936,308 | 22 | 2,160.6 |
| 3720 | Household Goods | 72,549,604 | 13,972 | 34,185,219 | 16 | 1,445.1 |
| 3740 | Leisure Goods | 4,941,045 | 766 | 26,309,338 | 9 | 314.4 |
| 3760 | Personal Goods | 3,049,264 | 787 | 120,054,977 | 6 | 683.3 |
| 3780 | Tobacco | 0 | 0 | 0 | 0 | 0.0 |
| 3000 | Consumer Goods | 176,868,588 | 36,325 | 401,705,686 | 59 | 5,989.1 |
| 4530 | Health Care Equipment & Services | 31,942,967 | 8,827 | 351,824,160 | 30 | 1,303.2 |
| 4570 | Pharmaceuticals & Biotechnology | 219,774,744 | 49,919 | 430,380,084 | 60 | 9,365.1 |
| 4000 | Total Health Care | 251,717,711 | 58,746 | 782,204,244 | 90 | 10,668.2 |
| 5330 | Food & Drug Retailers | 69,018,905 | 21,888 | 21,024,532 | 5 | 797.7 |
| 5370 | General Retailers | 676,155,679 | 140,495 | 214,552,890 | 20 | 6,026.2 |
| 5550 | Media | 36,499,001 | 4,027 | 258,955,370 | 45 | 2,410.5 |
| 5750 | Travel & Leisure | 105,068,372 | 29,403 | 449,434,514 | 38 | 3,045.5 |
| 5000 | Total Consumer Services | 886,741,957 | 195,812 | 943,967,306 | 108 | 12,279.9 |
| 6530 | Fixed Line Telecommunications | 18,644,551 | 1,411 | 11,410,541 | 6 | 585.7 |
| 6570 | Mobile Telecommunications | 18,165,283 | 5,847 | 93,465,675 | 9 | 537.6 |
| 6000 | Total Telecommunications | 36,809,834 | 7,258 | 104,876,216 | 15 | 1,123.3 |
| 7530 | Electricity | 2,237,780 | 388 | 5,567,007 | 9 | 484.2 |
| 7570 | Gas, Water & Multiutilities | 1,209,091 | 495 | 33,569,584 | 4 | 100.8 |
| 7000 | Total Utilities | 3,446,871 | 882 | 39,136,591 | 13 | 584.9 |
| 8350 | Banks | 11,677,110 | 491 | 465,499 | 3 | 417.0 |
| 8530 | Nonlife Insurance | 1,377,147 | 201 | 3,868,755 | 5 | 256.4 |
| 8570 | Life Insurance | 0 | 0 | 0 | 0 | 0.0 |
| 8630 | Real Estate Investment & Services | 52,806,496 | 7,469 | 752,399,952 | 37 | 2,449.7 |
| 8670 | Real Estate Investment Trusts | 53,948,268 | 987 | 18,125,259 | 4 | 1,307.9 |
| 8730 | Real Estate | 0 | 0 | 0 | 0 | 0.0 |
| 8770 | General Financial | 141,131,670 | 35,152 | 1,103,154,168 | 96 | 6,435.0 |
| 8980 | Equity Investment Instruments | 51,774,848 | 1,704 | 151,407,227 | 32 | 4,608.1 |
| 8990 | Nonequity Investment Instruments | 880,784 | 264 | 6,783,921 | 2 | 48.9 |
| 8000 | Total Financials | 313,596,323 | 46,266 | 2,036,204,781 | 179 | 15,522.9 |
| 9530 | Software & Computer Services | 211,982,646 | 36,737 | 369,858,673 | 100 | 6,147.6 |
| 9570 | Technology Hardware & Equipment | 74,382,932 | 18,324 | 1,124,478,654 | 17 | 948.4 |
| 9000 | Total Technology | 286,365,578 | 55,061 | 1,494,337,327 | 117 | 7,096.0 |
| | Total Equities | 2,504,622,810 | 535,823 | 26,571,524,140 | 1,013 | 71,745.17 |
| | Fixed Interest | 0 | 0 | 0 | | |
| | Total trading | 2,504,622,810 | 535,823 | 26,571,524,140 | | |

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 | 893,004,107 | 282,746 | 48,393,721,343 |
| 0570 Oil Equipment, Services & Distribution | 61,194,466 | 6,637 | 94,305,740 |
| 0580 Alternative Energy | 46,364,498 | 16,818 | 2,909,158,250 |
| 0000 Total Oil & Gas | 1,000,563,071 | 306,200 | 51,397,185,333 |
| 1350 Chemicals | 124,277,823 | 41,875 | 199,728,728 |
| 1730 Forestry & Paper | 36,318,876 | 3,567 | 43,706,420 |
| 1750 Industrial Metals | 29,486,446 | 12,982 | 4,657,737,705 |
| 1770 Mining | 646,347,529 | 222,101 | 65,611,191,634 |
| 1000 Total Basic Materials | 836,430,674 | 280,525 | 70,512,364,487 |
| 2350 Construction & Materials | 173,671,148 | 19,458 | 309,737,234 |
| 2710 Aerospace & Defence | 13,258,548 | 1,196 | 3,757,418 |
| 2720 General Industrials | 7,891,500 | 1,682 | 28,021,387 |
| 2730 Electronic & Electrical Equipment | 131,450,651 | 19,957 | 689,697,974 |
| 2750 Industrial Engineering | 119,503,815 | 11,064 | 390,860,744 |
| 2770 Industrial Transportation | 31,593,754 | 9,451 | 140,785,854 |
| 2790 Support Services | 983,938,606 | 94,143 | 1,892,038,277 |
| 2000 Total Industrials | 1,461,308,022 | 156,949 | 3,454,898,888 |
| 3350 Automobiles & Parts | 1,882,410 | 437 | 49,446,778 |
| 3530 Beverages | 350,976,729 | 84,122 | 122,856,544 |
| 3570 Food Producers | 109,429,322 | 10,952 | 705,651,108 |
| 3720 Household Goods | 250,216,864 | 48,087 | 123,061,366 |
| 3740 Leisure Goods | 33,317,412 | 5,572 | 190,107,220 |
| 3760 Personal Goods | 14,273,920 | 6,002 | 780,730,279 |
| 3780 Tobacco | 0 | 0 | 0 |
| 3000 Consumer Goods | 760,096,658 | 155,170 | 1,971,853,295 |
| 4530 Health Care Equipment & Services | 149,455,827 | 34,912 | 2,387,731,643 |
| 4570 Pharmaceuticals & Biotechnology | 1,105,348,078 | 278,271 | 4,557,570,141 |
| 4000 Total Health Care | 1,254,803,905 | 313,183 | 6,945,301,784 |
| 5330 Food & Drug Retailers | 376,469,000 | 87,315 | 108,730,799 |
| 5370 General Retailers | 3,817,626,652 | 729,910 | 1,106,580,085 |
| 5550 Media | 228,893,777 | 22,170 | 7,959,062,440 |
| 5750 Travel & Leisure | 617,158,663 | 132,365 | 1,570,918,666 |
| 5000 Total Consumer Services | 5,040,148,093 | 971,759 | 10,745,291,990 |
| 6530 Fixed Line Telecommunications | 122,985,250 | 7,554 | 105,876,163 |
| 6570 Mobile Telecommunications | 131,602,415 | 47,698 | 6,882,440,275 |
| 6000 Total Telecommunications | 254,587,665 | 55,252 | 6,988,316,438 |
| 7530 Electricity | 20,054,043 | 3,137 | 84,663,391 |
| 7570 Gas, Water & Multiutilities | 5,113,590 | 2,163 | 131,581,019 |
| 7000 Total Utilities | 25,167,633 | 5,300 | 216,244,410 |
| 8350 Banks | 27,763,796 | 1,191 | 1,422,898 |
| 8530 Nonlife Insurance | 8,745,557 | 1,066 | 20,301,173 |
| 8570 Life Insurance | 0 | 0 | 0 |
| 8630 Real Estate Investment & Services | 317,351,230 | 32,825 | 5,591,004,388 |
| 8670 Real Estate Investment Trusts | 515,287,147 | 4,446 | 183,181,337 |
| 8730 Real Estate | 0 | 0 | 0 |
| 8770 General Financial | 898,250,964 | 190,561 | 9,295,633,318 |
| 8980 Equity Investment Instruments | 263,561,207 | 10,888 | 572,116,271 |
| 8990 Nonequity Investment Instruments | 10,359,379 | 2,516 | 153,579,587 |
| 8000 Total Financials | 2,041,319,280 | 243,492 | 15,817,238,972 |
| 9530 Software & Computer Services | 1,100,826,951 | 182,103 | 2,483,520,141 |
| 9570 Technology Hardware & Equipment | 396,660,924 | 113,509 | 6,517,149,655 |
| 9000 Total Technology | 1,497,487,876 | 295,612 | 9,000,669,796 |
| Total Equities | 14,171,912,876 | 2,783,439 | 177,049,365,393 |
| Fixed Interest | | | |
| Total trading | 14,171,912,876 | 2,783,439 | 177,049,365,393 |

Most Actively Traded Securities

June 2016

Bargains

| | Company | Security | Business sector | Value (£) | Bargains | Shares |
|----|----------------------------------|---------------|-----------------|-------------|----------|-------------|
| 1 | ASOS | ORD GBP0.035 | 5370 | 501,244,160 | 95,895 | 13,849,732 |
| 2 | DART GROUP PLC | ORD GBP0.0125 | 5750 | 66,846,753 | 22,872 | 11,618,710 |
| 3 | ABCAM | ORD GBX0.2 | 4570 | 86,925,776 | 22,321 | 12,940,960 |
| 4 | GW PHARMACEUTICALS | ORD GBP0.001 | 4570 | 57,691,773 | 18,430 | 10,753,398 |
| 5 | FEVERTREE DRINKS PLC | ORD GBP0.0025 | 3530 | 74,207,499 | 18,359 | 10,531,376 |
| 6 | CLINIGEN GROUP PLC | ORD GBP0.001 | 4570 | 45,279,512 | 16,933 | 8,323,766 |
| 7 | EMIS GROUP PLC | ORD GBP0.01 | 9530 | 55,865,453 | 16,503 | 6,044,066 |
| 8 | TELIT COMMUNICATIONS PLC | ORD GBP0.01 | 9570 | 29,832,529 | 13,140 | 13,597,346 |
| 9 | PLUS500 LTD | ILS0.01 | 8770 | 48,363,784 | 12,965 | 7,841,546 |
| 10 | BOOHOO.COM PLC | ORD GBP0.01 | 5370 | 61,014,956 | 12,399 | 108,951,201 |
| 11 | MAJESTIC WINE PLC | ORD GBP0.075 | 5370 | 21,517,649 | 11,703 | 5,009,827 |
| 12 | TELFORD HOMES | ORD GBP0.10 | 3720 | 36,627,112 | 11,293 | 11,735,157 |
| 13 | REDDE PLC | ORD 0.01P | 8770 | 26,630,633 | 11,075 | 17,417,136 |
| 14 | CVS GROUP PLC | ORD GBP0.002 | 5370 | 37,746,176 | 10,353 | 5,007,451 |
| 15 | PANTHEON RESOURCES | ORD GBP0.01 | 530 | 46,158,574 | 9,150 | 28,092,329 |
| 16 | SCAPA GROUP PLC | ORD GBP0.05 | 1350 | 21,995,992 | 8,884 | 8,345,950 |
| 17 | HIGHLAND GOLD MINING | ORD GBP0.001 | 1770 | 16,429,361 | 8,188 | 17,191,502 |
| 18 | VERTU MOTORS PLC | ORD GBP0.10 | 5370 | 24,486,834 | 6,189 | 48,869,375 |
| 19 | SIRIUS MINERALS PLC | ORD GBP0.0025 | 1770 | 24,012,421 | 6,148 | 130,650,306 |
| 20 | ITHACA ENERGY INC | COM NPV | 530 | 19,729,554 | 5,764 | 30,933,591 |
| 21 | ADVANCED MEDICAL SOLUTIONS GROUP | ORD GBP0.05 | 4530 | 13,085,749 | 5,072 | 6,811,353 |
| 22 | CONVIVIALITY PLC | ORD 0.02P | 5330 | 22,533,436 | 4,724 | 11,392,783 |
| 23 | AMERISUR RESOURCES PLC | ORD GBP0.001 | 530 | 13,297,921 | 4,529 | 48,193,514 |
| 24 | PAN AFRICAN RESOURCES PLC | ORD GBP0.01 | 1770 | 9,816,712 | 3,853 | 59,416,439 |
| 25 | AVANTI COMMUNICATIONS GROUP PLC | ORD GBP0.01 | 6570 | 10,797,190 | 3,701 | 16,847,138 |

Value

| | | | | | | |
|----|---------------------------|---------------|------|-------------|--------|-------------|
| 1 | ASOS | ORD GBP0.035 | 5370 | 501,244,160 | 95,895 | 13,849,732 |
| 2 | ABCAM | ORD GBX0.2 | 4570 | 86,925,776 | 22,321 | 12,940,960 |
| 3 | FEVERTREE DRINKS PLC | ORD GBP0.0025 | 3530 | 74,207,499 | 18,359 | 10,531,376 |
| 4 | DART GROUP PLC | ORD GBP0.0125 | 5750 | 66,846,753 | 22,872 | 11,618,710 |
| 5 | BOOHOO.COM PLC | ORD GBP0.01 | 5370 | 61,014,956 | 12,399 | 108,951,201 |
| 6 | GW PHARMACEUTICALS | ORD GBP0.001 | 4570 | 57,691,773 | 18,430 | 10,753,398 |
| 7 | EMIS GROUP PLC | ORD GBP0.01 | 9530 | 55,865,453 | 16,503 | 6,044,066 |
| 8 | NEWRIVER RETAIL LTD | ORD NPV | 8670 | 49,440,886 | 834 | 15,966,479 |
| 9 | PLUS500 LTD | ILS0.01 | 8770 | 48,363,784 | 12,965 | 7,841,546 |
| 10 | PANTHEON RESOURCES | ORD GBP0.01 | 530 | 46,158,574 | 9,150 | 28,092,329 |
| 11 | CLINIGEN GROUP PLC | ORD GBP0.001 | 4570 | 45,279,512 | 16,933 | 8,323,766 |
| 12 | CVS GROUP PLC | ORD GBP0.002 | 5370 | 37,746,176 | 10,353 | 5,007,451 |
| 13 | TELFORD HOMES | ORD GBP0.10 | 3720 | 36,627,112 | 11,293 | 11,735,157 |
| 14 | REDCENTRIC PLC | ORD 0.1P | 9530 | 32,642,668 | 3,550 | 18,195,981 |
| 15 | TELIT COMMUNICATIONS PLC | ORD GBP0.01 | 9570 | 29,832,529 | 13,140 | 13,597,346 |
| 16 | REDDE PLC | ORD 0.01P | 8770 | 26,630,633 | 11,075 | 17,417,136 |
| 17 | BENCHMARK HLDGS PLC | GBP0.001 | 4570 | 25,025,556 | 314 | 38,885,572 |
| 18 | SAFECHARGE INTL GROUP LTD | ORD USD0.0001 | 2790 | 24,603,212 | 253 | 12,479,221 |
| 19 | VERTU MOTORS PLC | ORD GBP0.10 | 5370 | 24,486,834 | 6,189 | 48,869,375 |
| 20 | SIRIUS MINERALS PLC | ORD GBP0.0025 | 1770 | 24,012,421 | 6,148 | 130,650,306 |
| 21 | CONVIVIALITY PLC | ORD 0.02P | 5330 | 22,533,436 | 4,724 | 11,392,783 |
| 22 | SCAPA GROUP PLC | ORD GBP0.05 | 1350 | 21,995,992 | 8,884 | 8,345,950 |
| 23 | BURFORD CAPITAL LTD | ORD NPV | 8770 | 21,518,713 | 549 | 6,724,801 |
| 24 | MAJESTIC WINE PLC | ORD GBP0.075 | 5370 | 21,517,649 | 11,703 | 5,009,827 |
| 25 | ITHACA ENERGY INC | COM NPV | 530 | 19,729,554 | 5,764 | 30,933,591 |

Turnover by Security

June 2016

| Business Sector | | 2790 | Trading | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | |
|-----------------------------------|---------------------|------|----------|------------|---------------|-------------------|---------------------------|---------------|--|
| | | | Bargains | Value £ | | | | | Shares |
| 1SPATIAL PLC | ORD GBP0.01 | 2790 | 31 | 2,351,429 | 53,198,860 | 31.37 | 4.25 | 738,135,558 | CFEP,LIBC,PEEL,SCAP,SING,WINS, |
| 21ST CENTURY TECHNOLOGY PLC | ORD GBP0.10 | 2790 | 20 | 11,750 | 420,578 | 2.33 | 2.50 | 93,239,755 | CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS, |
| 32RED | ORD GBP0.002 | 5750 | 1,311 | 4,247,606 | 3,044,023 | 113.61 | 135.75 | 83,690,295 | CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS, |
| 365 AGILE GROUP PLC | ORD 30P | 2730 | 3 | 2,439 | 6,009 | 8.61 | 45.50 | 18,914,073 | FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS, |
| 4D PHARMA PLC | ORD GBP0.0025 | 4570 | 464 | 6,916,733 | 898,948 | 518.87 | 800.00 | 64,858,150 | LIBC,NOVM,NUMS,PEEL,SING,WINS, |
| 600 GROUP | ORD GBP0.01 | 2750 | 12 | 23,766 | 262,701 | 8.48 | 8.13 | 104,357,957 | ALTI,CANA,CFEP,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE |
| 7DIGITAL GROUP PLC | ORD GBP0.01 | 5370 | 39 | 81,977 | 1,385,942 | 7.23 | 6.25 | 115,751,517 | CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| 88 ENERGY LTD | NPV | 530 | 1,611 | 4,499,390 | 250,648,725 | 64.18 | - | 3,889,843,123 | CFEP,CNKS,INV,LIBC,PEEL,SCAP,STFL,WINS, |
| AB DYNAMICS PLC | ORD GBP0.01 | 2750 | 205 | 2,047,833 | 485,451 | 73.28 | 412.50 | 17,764,578 | CFEP,PEEL,PMUR,WINS, |
| ABBEY PLC | ORD EURO.32 | 3720 | 9 | 77,550 | 7,827 | 206.00 | 957.00 | 21,525,250 | ARDA,DAVY,GOOD,PEEL,WINS, |
| ABCAM | ORD GBX0.2 | 4570 | 22,321 | 86,925,776 | 12,940,960 | 1,533.12 | 770.00 | 199,106,809 | CANA,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,SING,WINS, |
| ABERDEEN FRONTIER MKTS INV CO LTD | ORD NPV | 8980 | 69 | 622,992 | 1,158,380 | 96.17 | 56.75 | 169,460,000 | CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,S |
| ABZENA LTD | ORD GBP0.002 | 4570 | 23 | 128,134 | 318,461 | 54.47 | 40.00 | 136,165,058 | CFEP,CNKS,PEEL,SING,WINS, |
| ACCESS INTELLIGENCE | ORD GBP0.005 | 9530 | 10 | 12,934 | 248,741 | 14.85 | 5.25 | 282,887,133 | BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS, |
| ACCESSO TECHNOLOGY GRP PLC | ORD GBP0.01 | 9530 | 405 | 12,158,565 | 984,697 | 243.58 | 1,141.00 | 21,347,820 | CANA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS, |
| ACCROL GROUP HLDGS PLC | ORD GBP0.001 | 3720 | 372 | 5,631,862 | 5,122,080 | 93.48 | 100.50 | 93,012,002 | PEEL,WINS, |
| ACCSYS TECHNOLOGIES | ORD EURO.05 | 2350 | 244 | 466,405 | 722,075 | 59.33 | 66.00 | 89,890,019 | NUMS,PEEL,SCAP,WINS, |
| ACTION HOTELS PLC | ORD GBP0.1 | 5750 | 45 | 261,708 | 500,202 | 76.03 | 51.50 | 147,637,195 | FCAP,INV,NOVM,PEEL,SCAP,WINS, |
| ACTIVE ENERGY GROUP PLC | ORD GBP0.0001 | 580 | 47 | 170,118 | 4,296,041 | 24.56 | 3.83 | 642,158,903 | CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE |
| ACTUAL EXPERIENCE PLC | ORD GBP0.002 | 9530 | 3 | 27,989 | 10,777 | 103.12 | 275.00 | 37,499,563 | NUMS,PEEL,SING,WINS, |
| ADAMAS FINANCE ASIA LTD | ORD NPV (DI) | 8770 | 2 | 778 | 2,252 | 64.31 | 33.50 | 191,967,084 | LEDR,PEEL,WINS, |
| ADAMS PLC | ORD EURO.01 | 8630 | 2 | 21 | 362 | 3.07 | 7.44 | 41,276,616 | CANA,PEEL,SCAP,WINS, |
| ADEPT TELECOM | ORD GBP0.10 | 6530 | 40 | 227,683 | 85,072 | 57.68 | 255.00 | 22,620,877 | LIBC,PEEL,SCAP,WINS, |
| ADEPT4 PLC | ORD GBP0.01 | 9530 | 30 | 98,630 | 1,481,340 | 15.33 | 6.75 | 227,065,100 | CFEP,LIBC,PEEL,SCAP,SING,WINS, |
| ADGORITHMS LTD | ORD ILS0.01 (DI) | 5550 | 30 | 303,074 | 1,813,664 | 11.41 | 18.50 | 61,698,853 | LIBC,PEEL,SCAP,WINS, |
| ADVANCED MEDICAL SOLUTIONS GROUP | ORD GBP0.05 | 4530 | 5,072 | 13,085,749 | 6,811,353 | 398.58 | 195.00 | 204,398,529 | ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,S |
| ADVANCED ONCOTHERAPY PLC | ORD GBP0.01 | 4530 | 485 | 1,510,954 | 25,378,255 | 104.04 | 7.38 | 1,410,771,872 | BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS, |
| ADVFN | ORD GBP0.25 | 8770 | 28 | 50,292 | 271,917 | 5.23 | 20.50 | 25,523,846 | CANA,LIBC,PEEL,SCAP,WINS, |
| AEC EDUCATION | ORD GBP0.10 | 2790 | 44 | 37,154 | 1,202,024 | - | - | 80,130,063 | PEEL,SCAP,WINS,WIRE |
| AEOREMA COMMUNICATIONS PLC | ORD GBP0.125 | 5550 | 17 | 45,270 | 147,056 | 2.85 | 31.50 | 9,050,019 | BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS, |
| AFC ENERGY PLC | ORD GBP0.001 | 580 | 644 | 1,605,132 | 13,585,526 | 44.04 | 14.25 | 309,063,943 | BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,WINS, |
| AFH FINANCIAL GROUP PLC | ORD GBP0.10 | 8770 | 16 | 118,968 | 71,468 | 40.59 | 168.50 | 24,091,284 | LIBC,PEEL,SING,WINS, |
| AFRICAN POTASH LIMITED | NPV | 1770 | 211 | 395,148 | 69,341,597 | 4.22 | 0.48 | 888,963,358 | CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS, |
| AGGREGATED MICRO POWER HLDGS PLC | ORD GBP0.005 | 7530 | 2 | 1,119 | 1,640 | 19.21 | 66.50 | 28,884,502 | FCAP,PEEL,WINS, |
| AGRITERRA LTD | ORD GBP0.001 | 3570 | 38 | 234,756 | 107,351,934 | 1.75 | 0.17 | 1,061,818,478 | AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS, |
| AIREA PLC | ORD GBP0.25 | 3720 | 16 | 60,892 | 331,967 | 7.63 | 16.50 | 46,242,455 | LIBC,PEEL,SCAP,SING,WINS, |
| AKERS BIOSCIENCES INC | COM STK NPV REG'S | 4530 | 24 | 61,395 | 37,949 | 5.51 | 212.50 | 2,591,655 | FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS, |
| ALBA MINERAL RESOURCES | ORD GBP0.001 | 1770 | 128 | 181,228 | 87,463,520 | 2.68 | 0.19 | 1,447,392,318 | CFEP,LIBC,PEEL,SCAP,SING,WINS, |
| ALECTO MINERALS PLC | ORD GBP0.007 | 1770 | 236 | 404,389 | 480,860,845 | 3.58 | 0.08 | 4,472,314,850 | CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS, |
| ALEXANDER MINING | ORD GBP0.001 | 1770 | 1,284 | 2,100,206 | 1,216,064,556 | 1.73 | 0.20 | 854,208,779 | AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS, |
| ALL ASIA ASSET CAP LTD | ORD NPV | 8770 | 0 | 0 | 0 | 30.86 | 14.50 | 212,826,072 | PEEL,SCAP,WINS, |
| ALL LEISURE GROUP PLC | ORD GBP0.01 | 5750 | 15 | 40,173 | 1,871,056 | - | - | - | - |
| ALLERGY THERAPEUTICS | ORD GBP0.001 | 4570 | 61 | 163,373 | 765,876 | 109.42 | 18.50 | 591,439,747 | CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| ALLIANCE PHARMA | ORD GBP0.01 | 4570 | 1,317 | 5,086,271 | 11,131,858 | 210.76 | 45.00 | 468,349,766 | CANA,CFEP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS, |
| ALPHA RETURNS GRP PLC | ORD GBP0.0001 | 2790 | 3 | 5,881 | 892,352 | 4.51 | 0.65 | 693,737,389 | LIBC,PEEL,PMUR,SCAP,WINS, |
| ALTERNATIVE NETWORKS | ORD GBP0.00125 | 6530 | 567 | 3,315,007 | 1,086,078 | 136.25 | 282.00 | 48,316,239 | CFEP,FCAP,HTNG,INV,LIBC,NITE,NUMS,PEEL,RBCE,SING,WEST,WINS, |
| ALTITUDE GROUP PLC | ORD GBP0.004 | 2790 | 4 | 3,497 | 28,425 | 5.24 | 12.25 | 42,749,865 | LIBC,PEEL,PMUR,SCAP,WINS,WIRE |
| ALTONA ENERGY PLC | ORD GBP0.001 | 1770 | 45 | 52,655 | 5,621,138 | 6.01 | 0.75 | 801,656,853 | AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP, |
| AMBRIAN PLC | ORD 1P | 1750 | 55 | 205,919 | 10,155,789 | 11.06 | 4.00 | 276,381,948 | CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS, |
| AMEDEO RESOURCES PLC | ORD 10P | 8770 | 12 | 6,947 | 77,228 | 2.94 | 9.00 | 32,653,843 | CFEP,PEEL,SCAP,WINS, |
| AMERISUR RESOURCES PLC | ORD GBP0.001 | 530 | 4,529 | 13,297,921 | 48,193,514 | 335.60 | 26.50 | 1,266,417,983 | CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,RBCE,F |
| AMIAD WATER SYSTEMS LTD | ORD ILS0.50 | 2750 | 21 | 93,977 | 58,601 | 34.53 | 153.00 | 22,568,040 | NITE,PEEL,PMUR,STFL,WINS, |
| AMINO TECHNOLOGIES | ORD GBP0.01 | 9570 | 338 | 2,412,078 | 2,223,110 | 80.04 | 111.00 | 72,106,848 | CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS, |
| AMPHION INNOVATIONS PLC | ORD GBP0.01 | 8770 | 74 | 127,971 | 3,633,482 | 6.16 | 3.13 | 197,008,950 | CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| AMRYT PHARMA PLC | ORD GBP0.038 | 4570 | 161 | 377,280 | 2,134,675 | 32.29 | 15.50 | 208,339,631 | CFEP,DAVY,PEEL,SCAP,STFL,WINS, |
| AMUR MINERALS CORP | ORD NPV | 1770 | 842 | 2,615,118 | 66,069,617 | 24.13 | 3.75 | 643,433,524 | BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SCAP,SING |
| ANDALAS ENERGY & POWER PLC | ORD GBP0.01 | 580 | 466 | 752,865 | 434,989,046 | 4.13 | 0.17 | 2,429,544,727 | CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS, |
| ANDES ENERGIA PLC | ORD GBP0.10 | 7530 | 30 | 86,512 | 439,699 | 107.48 | 17.75 | 605,504,802 | CANA,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS, |
| ANDREWS SYKES GROUP | ORD GBP0.01 | 2790 | 14 | 50,268 | 16,264 | 128.90 | 305.00 | 42,262,082 | NITE,PEEL,SING,WEST,WINS,WIRE |
| ANGLE PLC | ORD GBP0.10 | 4570 | 372 | 1,613,462 | 2,487,855 | 41.81 | 59.50 | 70,267,774 | CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE |
| ANGLO ASIAN MINING PLC | ORD GBP0.01 | 1770 | 203 | 640,571 | 4,749,856 | 17.74 | 15.75 | 112,661,024 | CANA,CFEP,LIBC,NUMS,PEEL,SCAP,WINS, |
| ANIMALCARE GROUP PLC | ORD GBP0.20 | 4570 | 33 | 1,159,650 | 484,887 | 50.22 | 238.50 | 21,054,636 | PEEL,PMUR,SCAP,SING,WINS, |
| ANPARIO PLC | ORD GBP0.01 | 4570 | 109 | 782,300 | 313,940 | 49.64 | 237.50 | 20,900,170 | FCAP,LIBC,PEEL,SCAP,WINS, |
| ANTRIM ENERGY INC | COM NPV | 530 | 58 | 63,029 | 3,941,826 | 3.28 | 1.78 | 184,731,000 | CANA,CFEP,JEFF,LIBC,NITE,PEEL,RBCE,SCAP,WINS, |
| AORTECH INTERNATIONAL | ORD 5P | 4530 | 11 | 22,192 | 87,928 | 1.17 | 21.00 | 5,557,695 | CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS, |
| APC TECHNOLOGY GROUP PLC | ORD GBP0.02 | 2730 | 53 | 110,524 | 1,335,859 | 9.03 | 8.00 | 112,817,285 | CFEP,LIBC,MLSB,PEEL,SCAP,SING,WEST,WINS, |
| APPLEGREEN PLC | EURO.01(GBP) | 5370 | 39 | 2,404,989 | 708,732 | 266.21 | 330.00 | 80,671,053 | DAVY,GOOD,PEEL,SCAP,WINS, |
| APPLIED GRAPHENE MATERIALS PLC | ORD GBP0.02 | 1350 | 64 | 110,030 | 67,482 | 33.36 | 152.50 | 21,872,551 | CFEP,PEEL,SCAP,SING,WINS, |
| AQUA BOUNTY TECHNOLOGIES INC | COM STK USD0.001 DI | 4570 | 18 | 23,732 | 86,525 | 38.57 | 24.50 | 157,425,309 | PEEL,STFL,WINS, |
| AQUATIC FOODS GROUP PLC | ORD NPV | 3570 | 31 | 355,043 | 5,991,300 | 8.49 | 7.50 | 113,226,081 | PEEL,WINS, |
| ARBUTHNOT BANKING GROUP PLC | ORD GBP0.01 | 8770 | 131 | 2,416,486 | 156,468 | 214.98 | 1,407.00 | 15,279,322 | NUMS,PEEL,WEST,WINS, |
| ARCONTECH GROUP PLC | ORD GBP0.001 | 9530 | 42 | 43,891 | 14,300,706 | 4.76 | 0.31 | 1,536,231,878 | CFEP,FCAP,LIBC,PEEL,SCAP,WINS, |

Turnover by Security

June 2016

| Business Sector | | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | |
|---------------------------------|----------------------------------|----------|---------|-------------|---------------|-------------------|---------------------------|---------------|---|
| | | Bargains | Value £ | Shares | | | | | |
| ARDEN PARTNERS PLC | ORD GBP0.10 | 8770 | 3 | 1,637 | 6,891 | 5.54 | 23.50 | 23,566,656 | ALTI,LIBC,PEEL,SING,WINS,WIRE |
| ARGO GROUP LTD | ORD USD0.01 | 8770 | 33 | 1,537,220 | 15,058,704 | 7.25 | 10.75 | 67,428,494 | FCAP,LIBC,PEEL,PMUR,SCAP,WINS, |
| ARGOS RESOURCES LTD | ORD GBP0.02 | 530 | 31 | 28,636 | 682,394 | 8.24 | 3.75 | 219,709,490 | CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,WINS, |
| ARIAN SILVER CORP | COM SHS NPV(DI) | 1770 | 117 | 104,742 | 11,135,184 | 1.74 | - | 183,137,878 | CANA,CFEP,CNKS,NITE,NOVM,PEEL,SCAP,WINS, |
| ARIANA RESOURCES | ORD GBP0.001 | 1770 | 146 | 353,808 | 23,845,390 | 12.15 | 1.50 | 809,875,123 | BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| ARMADALE CAPITAL PLC | ORD GBP0.1p | 7570 | 246 | 448,451 | 21,894,543 | 3.14 | 2.13 | 147,801,967 | CFEP,CNKS,FCAP,PEEL,SCAP,STFL,WINS, |
| ARRIA NLG PLC | ORD GBP0.001 | 9530 | 81 | 278,964 | 1,487,501 | 20.05 | 16.25 | 123,399,360 | PEEL,SCAP,WEST,WINS, |
| ARRIA NLG PLC | WTS (TO SUB FOR ORD) | 9530 | 0 | 0 | 0 | 0.64 | 6.50 | 9,804,283 | PEEL,WINS, |
| ARRICANO REAL ESTATE PLC | ORD EUR0.0005 (DI) | 8630 | 1 | 554 | 2,000 | 38.44 | 37.22 | 103,270,637 | PEEL,PMUR,WINS, |
| ARTILUM PLC | ORD GBP0.05 | 9530 | 27 | 151,259 | 2,736,394 | 15.86 | 5.50 | 288,396,184 | CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS, |
| ASA RESOURCE GROUP PLC | ORD GBP0.01 | 1770 | 66 | 179,742 | 34,011,725 | 7.15 | 0.43 | 1,683,482,761 | AMBR,BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MLSB,NOVM,PEEL,PMU |
| ASCENT RESOURCES | ORD GBP0.001 | 530 | 1,800 | 5,902,288 | 892,865,547 | 3.71 | 0.68 | 549,776,791 | CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,WEST,WINS, |
| ASHLEY HOUSE PLC | ORD GBP0.01 | 2350 | 20 | 33,640 | 403,039 | 4.48 | 7.63 | 58,800,772 | CFEP,LIBC,NUMS,PEEL,SCAP,WINS,WIRE |
| ASIAMET RESOURCES LTD | COM STK USD0.01 | 1770 | 312 | 766,758 | 35,992,172 | 11.99 | 1.93 | 622,984,168 | CFEP,PEEL,SCAP,WINS, |
| ASIAN CITRUS HLDGS | ORD HKD0.01 | 3570 | 93 | 382,197 | 7,108,492 | 84.68 | 6.75 | 1,254,499,914 | CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS, |
| ASIAN GROWTH PROPERTIES | ORD USD0.05 | 8630 | 9 | 11,877 | 34,882 | 279.20 | 31.50 | 886,347,812 | PEEL,PMUR,WINS, |
| ASOS | ORD GBP0.035 | 5370 | 95,895 | 501,244,160 | 13,849,732 | 3,326.35 | 3,987.00 | 83,429,874 | ALTI,CANA,CFEP,HTNG,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PM |
| ASSETCO PLC | ORD GBP0.10 | 2790 | 4 | 4,797 | 1,430 | 38.47 | 315.00 | 12,212,363 | ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS, |
| ATALAYA MINING PLC | ORD 7.5P | 1770 | 187 | 679,275 | 625,621 | 122.51 | 105.00 | 116,679,555 | BMCM,CANA,CFEP,CNKS,INV,LIBC,NUMS,PEEL,SCAP,WINS, |
| ATLANTIS RESOURCES LTD | ORD NPV | 580 | 105 | 276,897 | 553,265 | 51.46 | 44.00 | 116,956,617 | CFEP,PEEL,SCAP,SING,WINS, |
| ATLAS AFRICAN INDUSTRIES LTD | ORD NPV | 2790 | 35 | 71,010 | 41,427,191 | 3.20 | 0.13 | 2,561,678,577 | CFEP,NITE,NOVM,PEEL,SCAP,STFL,WINS, |
| ATTRAQT GROUP PLC | ORD GBP0.01 | 9530 | 11 | 108,844 | 383,857 | 9.97 | 37.00 | 26,942,340 | PEEL,SING,WINS, |
| AUDIOBOOM GRP PLC | ORD SHS NPV | 5550 | 85 | 264,024 | 9,180,570 | 15.37 | 2.88 | 534,641,935 | ARDA,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN |
| AUGEAN | ORD GBP0.1 | 2790 | 67 | 1,244,410 | 2,574,129 | 48.31 | 47.25 | 102,249,083 | ALTI,CANA,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS, |
| AUKETT SWANKE GROUP PLC | ORD GBP0.01 | 2350 | 38 | 73,249 | 1,605,030 | 7.43 | 4.50 | 165,213,652 | FCAP,PEEL,SCAP,WINS, |
| AURASIAN MINERALS PLC | ORD GBP0.01 | 1770 | 42 | 62,514 | 12,061,371 | 2.94 | 0.55 | 535,158,978 | CANA,CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS, |
| AUREUS MINING INC | ORD NPV | 1770 | 762 | 4,291,760 | 122,090,045 | 25.78 | 4.13 | 625,080,309 | BMCM,CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE,RENA |
| AURUM MINING | ORD GBP0.01 | 1770 | 4 | 3,117 | 347,769 | 1.55 | 0.90 | 171,806,286 | AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE |
| AVACTA GROUP PLC | ORD GBP0.001 | 4570 | 61 | 252,231 | 265,320 | 62.23 | 91.00 | 68,380,889 | CFEP,NOVM,NUMS,PEEL,SCAP,WINS, |
| AVANTI CAPITAL | ORD GBP0.60 | 8980 | 5 | 3,641 | 12,951 | 2.09 | 26.00 | 8,025,752 | CANA,NUMS,PEEL,PMUR,WINS, |
| AVANTI COMMUNICATIONS GROUP PLC | ORD GBP0.01 | 6570 | 3,701 | 10,797,190 | 16,847,138 | 84.02 | 57.00 | 147,396,350 | CFEP,CNKS,HTNG,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,WINS, |
| AVARAE GLOBAL COINS PLC | ORD GBP0.01 | 8770 | 2 | 6,932 | 58,002 | 9.70 | 12.00 | 80,858,086 | CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,WIRE |
| AVESCO GROUP PLC | ORD GBP0.10 | 5550 | 180 | 973,841 | 467,859 | 44.63 | 213.00 | 20,954,750 | CFEP,FCAP,LIBC,MLSB,PEEL,SING,WINS, |
| AVINGTRANS PLC | ORD GBP0.05 | 2750 | 218 | 3,644,111 | 2,063,906 | 51.69 | 186.50 | 27,715,564 | FCAP,NUMS,PEEL,SCAP,SING,WINS, |
| B.P.MARSH & PARTNERS | ORD GBP0.10 | 8770 | 118 | 897,886 | 546,705 | 46.33 | 158.50 | 29,230,000 | PEEL,PMUR,SCAP,WINS, |
| BACANORA MINERALS LTD | NPV | 1770 | 468 | 3,001,438 | 3,117,325 | 101.94 | 94.50 | 107,874,353 | CFEP,LIBC,MACQ,PEEL,PMUR,SCAP,STFL,WINS, |
| BAGIR GRP LTD | ORD ILS0.04 | 3760 | 9 | 17,751 | 448,466 | 1.83 | 3.63 | 50,428,660 | PEEL,SING,WINS, |
| BAHAMAS PETROLEUM COMPANY PLC | ORD GBP0.00002 | 530 | 208 | 316,749 | 20,098,223 | 19.38 | 1.58 | 1,230,479,096 | AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS, |
| BAILEY(C.H.) | ORD GBP0.10 | 2750 | 1 | 403 | 312 | 9.89 | 130.00 | 7,609,095 | PEEL,WINS, |
| BANGO | ORD GBP0.20 | 9530 | 76 | 373,351 | 724,373 | 33.05 | 54.50 | 60,648,340 | CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS, |
| BANKERS PETROLEUM LTD | COM NPV | 530 | 7 | 156,943 | 143,982 | 290.85 | 115.00 | 252,915,000 | BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS, |
| BARON OIL PLC | ORD GBP0.00025 | 530 | 34 | 75,591 | 12,676,591 | 7.27 | 0.55 | 1,322,434,326 | CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| BASE RESOURCES LTD | NPV | 1750 | 11 | 15,945 | 259,091 | 48.51 | 6.63 | 732,231,956 | CFEP,PEEL,PMUR,SCAP,SING,WINS, |
| BE HEARD GROUP PLC | ORD GBP0.01 | 9530 | 64 | 970,893 | 30,166,400 | 20.54 | 3.15 | 652,185,161 | CFEP,NOVM,NUMS,PEEL,SCAP,SING,WINS, |
| BEGBIES TRAYNOR GROUP PLC | ORD GBP0.05 | 2790 | 97 | 301,475 | 676,559 | 49.64 | 47.00 | 105,616,783 | CANA,CFEP,LIBC,MACQ,PEEL,SCAP,WINS, |
| BELLZONE MINING PLC | ORD NPV | 1770 | 55 | 55,558 | 28,861,045 | 2.44 | 0.17 | 1,458,853,253 | BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,RENA,RENC,SCAP,WINS,) |
| BELVOIR LETTINGS PLC | ORD GBP0.01 | 8630 | 121 | 1,150,835 | 991,786 | 42.26 | 125.50 | 33,673,380 | CFEP,PEEL,WINS, |
| BENCHMARK HLDGS PLC | GBP0.001 | 4570 | 314 | 25,025,556 | 38,885,572 | 254.70 | 58.50 | 435,382,539 | CNKS,NUMS,PEEL,WINS, |
| BEOWULF MINING | ORD GBP0.01 | 1770 | 401 | 982,399 | 18,217,534 | 24.04 | 4.58 | 525,450,878 | BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS, |
| BERKELEY ENERGIA LTD | NPV | 1770 | 211 | 767,288 | 2,251,264 | 69.33 | 35.25 | 196,669,119 | BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,RBCE,; |
| BEST OF THE BEST PLC | ORD GBP0.05 | 5750 | 20 | 50,678 | 27,463 | 16.31 | 174.00 | 9,372,100 | FCAP,LIBC,PEEL,PMUR,SCAP,WINS, |
| BEXIMCO PHARMACEUTICALS | GDR (EACH REPR 1 ORD BDT10)REGS' | 4570 | 42 | 585,237 | 2,034,476 | 103.93 | 29.00 | 358,387,360 | CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS, |
| BEZANT RESOURCES PLC | ORD GBP0.002 | 1770 | 14 | 15,895 | 846,627 | 2.57 | 1.88 | 136,833,162 | AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS, |
| BILBY PLC | ORD GBP0.10 | 2790 | 65 | 296,964 | 228,784 | 49.56 | 126.00 | 39,332,591 | PEEL,PMUR,WINS, |
| BILLING SERVICES GROUP | COM STK USD1 | 2790 | 12 | 46,552 | 837,882 | 14.47 | 5.13 | 282,247,422 | CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| BILLINGTON HLDGS PLC | GBP0.1 | 2350 | 6 | 21,583 | 9,614 | 28.78 | 222.50 | 12,933,985 | PEEL,WINS,WIRE |
| BIOME TECHNOLOGIES PLC | ORD GBP0.05 | 1350 | 16 | 32,692 | 27,345 | 2.37 | 97.50 | 2,435,474 | PEEL,SCAP,SING,WINS, |
| BIOVENTIX PLC | ORD GBP0.05 | 4570 | 74 | 2,493,034 | 247,758 | 48.62 | 962.50 | 5,050,931 | FCAP,PEEL,WINS, |
| BLANCCO TECHNOLOGY GROUP PLC | ORD GBP0.02 | 9530 | 217 | 3,283,112 | 1,661,468 | 145.01 | 183.50 | 79,022,599 | ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| BLENHEIM NATURAL RESOURCES PLC | ORD 0.1P | 8770 | 65 | 72,521 | 16,343,942 | 0.74 | 0.40 | 184,290,900 | PEEL,SCAP,WINS, |
| BLUE PRISM GROUP PLC | ORD GBP0.01 | 9530 | 232 | 1,618,783 | 1,456,822 | 73.10 | 117.50 | 62,210,968 | INV,PEEL,WINS, |
| BLUE STAR CAPITAL PLC | ORD GBP0.001 | 8770 | 8 | 8,504 | 7,728,329 | 0.75 | 0.15 | 498,662,622 | LIBC,PEEL,PMUR,SCAP,WINS, |
| BLUEROCK DIAMONDS PLC | ORD 1P | 1770 | 2 | 422 | 3,514 | 4.66 | 12.00 | 38,804,580 | PEEL,SCAP,WINS, |
| BLUR GROUP PLC | ORD GBP0.01 | 9530 | 37 | 33,038 | 394,084 | 3.41 | 7.25 | 47,092,852 | CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| BMR GROUP PLC | ORD GBP0.01 | 1750 | 99 | 169,780 | 4,317,569 | 5.43 | 3.13 | 173,831,728 | CFEP,CNKS,NITE,NOVM,PEEL,SCAP,STFL,WINS,WIRE |
| BOND INTERNATIONAL SOFTWARE | ORD GBP0.01 | 9530 | 43 | 1,037,170 | 1,091,502 | 42.34 | 100.50 | 42,126,794 | CNKS,PEEL,RBCE,SCAP,WINS, |
| BOOHOO.COM PLC | ORD GBP0.01 | 5370 | 12,399 | 61,014,956 | 108,951,201 | 648.76 | 57.75 | 1,123,402,300 | CANA,CFEP,FCAP,HTNG,INV,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP, |
| BORDERS & SOUTHERN PETROLEUM | ORD GBP0.01 | 530 | 199 | 497,988 | 26,568,586 | 9.07 | 1.88 | 483,898,404 | CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,RENA,RENC |
| BOTSWANA DIAMONDS PLC | ORD GBP0.01 | 1770 | 86 | 157,349 | 8,014,267 | 5.95 | 2.18 | 273,409,231 | CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STFL,WEST,WINS, |
| BOWLEVEN | ORD GBP0.1 | 530 | 1,560 | 10,957,024 | 53,396,433 | 69.51 | 21.25 | 327,125,328 | ARDA,BMCM,CANA,CFEP,CNKS,INV,LIBC,MACQ,MLSB,NITE,NOVM,NUM |
| BOXHILL TECHNOLOGIES PLC | ORD GBP0.001 | 5750 | 239 | 387,038 | 259,597,580 | 3.22 | 0.18 | 1,837,851,794 | CFEP,LIBC,PEEL,SCAP,SING,WINS, |
| BRADY | ORD GBP0.01 | 9530 | 38 | 346,132 | 551,238 | 50.86 | 61.00 | 83,377,992 | CFEP,CNKS,FCAP,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS, |

Turnover by Security

June 2016

| Business Sector | | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | |
|------------------------------------|---------------------------|----------|---------|------------|---------------|-------------------|---------------------------|---------------|--|
| | | Bargains | Value £ | Shares | | | | | |
| BRAIME(T.F.&J.H.)(HLDGS) | 'A'ORD NON VOTING GBP0.25 | 2750 | 12 | 66,203 | 9,165 | 0.88 | 730.00 | 120,000 | PEEL,WINS, |
| BRAIME(T.F.&J.H.)(HLDGS) | ORD 0.25 | 2750 | 1 | 627 | 85 | 3.36 | 700.00 | 480,000 | PEEL,WINS, |
| BRAINJUICER GROUP PLC | ORD GBP0.01 | 5550 | 55 | 402,873 | 114,027 | 43.33 | 343.50 | 12,613,303 | CANA,NITE,NUMS,PEEL,PMUR,WINS, |
| BRAVE BISON GROUP PLC | ORD GBP0.001 | 9530 | 9 | 65,680 | 1,452,888 | 25.65 | 4.50 | 569,926,817 | CNKS,PEEL,SING,WEST,WINS, |
| BRAVEHEART INVESTMENT GROUP | ORD GBP0.02 | 8770 | 1 | 228 | 3,125 | 2.20 | 8.13 | 27,094,570 | CFEP,PEEL,PMUR,WINS, |
| BREEDON AGGREGATES LTD | ORD NPV | 2350 | 1,122 | 17,111,138 | 26,010,289 | 701.76 | 61.75 | 1,136,451,218 | ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING |
| BRIGHTON PIER GROUP PLC (THE) | ORD GBP0.25 | 5750 | 20 | 551,580 | 567,640 | 28.98 | 91.50 | 31,677,287 | ARDA,CFEP,FCAP,PEEL,PMUR,WINS, |
| BROOKS MACDONALD GROUP | ORD GBP0.01 | 8770 | 381 | 6,354,582 | 375,344 | 225.65 | 1,654.00 | 13,642,758 | CANA,CFEP,LIBC,NITE,PEEL,SING,WINS, |
| BURFORD CAPITAL LTD | ORD NPV | 8770 | 549 | 21,518,713 | 6,724,801 | 655.57 | 320.50 | 204,545,454 | CFEP,HTNG,INV,LIBC,MACQ,PEEL,RBCE,SCAP,SING,WINS, |
| BUSHVELD MINERALS LTD | ORD GBP0.01 | 1770 | 188 | 980,612 | 48,505,454 | 10.53 | - | 585,004,105 | CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS, |
| BYOTROL PLC | ORD GBP0.0025 | 1350 | 13 | 10,242 | 316,641 | 8.38 | 3.13 | 268,051,565 | CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,SING,WEST,WINS, |
| C4X DISCOVERY HLDG PLC | ORD GBP0.01 | 4570 | 9 | 37,062 | 35,982 | 33.32 | 98.00 | 34,004,964 | LIBC,NOVM,PEEL,SING,WINS, |
| CALEDONIA MINING CORP PLC | COM NPV | 1770 | 66 | 581,587 | 850,815 | 38.10 | 73.00 | 52,185,946 | CFEP,NUMS,PEEL,SCAP,WINS,WIRE |
| CALEDONIAN TRUST | ORD GBP0.2 | 8630 | 14 | 127,280 | 177,821 | 9.73 | 82.50 | 11,793,577 | NUMS,PEEL,WINS, |
| CAMBIUM GLOBAL TIMBERLAND LTD | ORD NPV | 1730 | 5 | 15,028 | 261,832 | 6.26 | 6.13 | 102,130,000 | CANA,DEXC,NUMS,PEEL,PMUR,RBSE,SING,WINS, |
| CAMBRIA AFRICA PLC | ORD GBP0.0001 | 8980 | 6 | 6,584 | 1,254,825 | 1.22 | 0.58 | 211,655,162 | CANA,CFEP,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE |
| CAMBRIA AUTOMOBILES PLC | ORD GBP0.10 | 5370 | 188 | 900,891 | 1,317,860 | 66.00 | 66.00 | 100,000,000 | CANA,CFEP,PEEL,PMUR,SING,WINS,WIRE |
| CAMBRIDGE COGNITION HLDGS PLC | ORD GBP0.01 | 4530 | 10 | 18,344 | 49,608 | 7.05 | 34.50 | 20,429,235 | FCAP,PEEL,WINS, |
| CAMELLIA | ORD GBP0.10 | 3570 | 332 | 3,154,232 | 39,501 | 223.14 | 7,900.00 | 2,824,500 | CFEP,MLSB,NITE,PEEL,PMUR,WINS, |
| CAMPER & NICHOLSONS MARINA INV LTD | ORD NPV | 8630 | 2 | 18,773 | 300,000 | 12.02 | 7.25 | 165,784,358 | CANA,PEEL,SCAP,WEST,WINS, |
| CAP-XX | ORD NPV | 2730 | 409 | 1,433,577 | 30,003,393 | 12.70 | 4.70 | 270,171,965 | CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS, |
| CARETECH HLDGS PLC | ORD GBP0.005 | 4530 | 170 | 1,847,249 | 776,548 | 152.26 | 237.50 | 64,108,577 | CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE |
| CARIBBEAN INV HLDGS LTD | NPV | 8350 | 0 | 0 | 0 | 7.51 | 7.50 | 100,158,770 | CNKS,PEEL,WINS, |
| CASTLETON TECHNOLOGY PLC | ORD 2P | 9530 | 103 | 1,008,357 | 1,395,536 | 57.79 | 74.00 | 78,089,832 | CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS, |
| CATALYST MEDIA GROUP | ORD GBP0.10 | 5550 | 6 | 21,265 | 28,348 | 20.68 | 73.50 | 28,138,816 | JEFF,NOVM,PEEL,SCAP,SING,WINS, |
| CDIALOGUES PLC | ORD GBP0.01 | 5550 | 9 | 9,792 | 30,208 | 1.90 | 30.50 | 6,240,550 | PEEL,WINS, |
| CELLCAST GROUP | ORD GBP0.01 | 5550 | 24 | 27,470 | 1,229,579 | 1.84 | 2.38 | 77,513,434 | LIBC,PEEL,SCAP,WINS, |
| CELLO GROUP | ORD GBP0.10 | 5550 | 105 | 1,524,050 | 1,567,821 | 79.92 | 96.00 | 83,247,828 | ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| CELTIC | ORD GBP0.01 | 5750 | 12 | 19,185 | 26,107 | 68.15 | 73.50 | 92,719,691 | CANA,CFEP,INV,PEEL,SING,WINS, |
| CELTIC | 6% CUM CNV PREF GBP0.60 | 5750 | 1 | 313 | 550 | - | - | 16,800,943 | CANA,PEEL,WINS, |
| CELTIC | CNV PFD ORD GBP1 | 5750 | 1 | 1,200 | 1,000 | - | - | 18,012,448 | CANA,PEEL,WINS, |
| CENKOS SECURITIES PLC | ORD GBP0.01 | 8770 | 104 | 807,677 | 608,382 | 80.14 | 123.50 | 64,886,928 | HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS, |
| CENTRAL ASIA METALS PLC | ORD USD0.01 | 1770 | 1,116 | 4,385,534 | 2,983,096 | 161.00 | 144.50 | 111,419,454 | CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,STFL,WINS, |
| CENTRAL RAND GOLD LTD | ORD 1P | 1770 | 343 | 703,172 | 28,544,933 | 2.67 | 1.65 | 162,119,985 | CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS, |
| CENTRALNIC GROUP PLC | ORD GBP0 | 9530 | 64 | 353,271 | 780,690 | 43.54 | 45.50 | 95,684,348 | CFEP,NOVM,PEEL,SING,STFL,WINS, |
| CEPS PLC | ORD GBP0.10 | 2790 | 1 | 108 | 250 | 20.71 | 44.00 | 47,073,822 | PEEL,SCAP,WINS, |
| CERES POWER HLDGS | ORD GBP0.05 | 580 | 152 | 369,916 | 4,203,890 | 75.44 | 9.25 | 815,590,628 | ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,SCAP,SING,W |
| CERILLION PLC | ORD GBP0.005 | 9530 | 149 | 385,573 | 349,922 | 29.96 | 101.50 | 29,513,486 | PEEL,SCAP,WINS, |
| CHAARAT GOLD HLDGS LTD | ORD USD0.01 | 1770 | 126 | 338,899 | 5,129,541 | 21.66 | 7.94 | 272,935,389 | CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WEST,WINS, |
| CHAMBERLIN PLC | ORD GBP 0.25 | 2750 | 7 | 7,033 | 12,625 | 4.09 | 51.50 | 7,949,536 | FCAP,LIBC,PEEL,PMUR,SCAP,WINS, |
| CHARACTER GROUP | ORD GBP0.05 | 3740 | 306 | 3,369,338 | 657,284 | 107.32 | 475.00 | 22,593,578 | CANA,JEFF,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS, |
| CHARIOT OIL & GAS LTD | ORD GBP0.01 | 530 | 669 | 1,245,819 | 19,103,497 | 13.88 | 5.36 | 258,884,178 | AMBR,ARDA,BMCM,CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,PMUR,RBCCI |
| CHARLEMAGNE CAPITAL LTD | ORD USD0.01 | 8770 | 15 | 38,001 | 439,195 | 25.09 | 8.63 | 290,885,600 | ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS, |
| CHINA AFRICA RESOURCES PLC | ORD GBP0.01 | 1770 | 7 | 914 | 23,095 | 0.87 | 3.75 | 23,076,824 | AMBR,CANA,PEEL,SCAP,WINS, |
| CHINA NEW ENERGY LTD | ORD GBP0.00025 | 580 | 1,428 | 4,138,116 | 178,418,284 | - | - | 444,447,541 | CFEP,PEEL,SCAP,SING,WINS, |
| CHINA NONFERROUS GOLD LTD | ORD USD0.0001 (DI) | 1770 | 44 | 152,766 | 519,003 | 115.67 | 30.25 | 382,392,291 | CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS, |
| CHRISTIE GROUP | ORD GBP0.02 | 2790 | 28 | 103,533 | 115,395 | 21.88 | 82.50 | 26,524,912 | PEEL,PMUR,WINS, |
| CHURCHILL CHINA | ORD GBP0.10 | 3720 | 74 | 950,542 | 127,391 | 77.53 | 705.00 | 10,997,172 | CFEP,NITE,PEEL,SING,WINS,WIRE |
| CHURCHILL MINING PLC | ORD GBP0.01 | 1770 | 520 | 1,684,617 | 7,748,517 | 29.73 | 19.38 | 153,422,188 | AMBR,CANA,CFEP,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS, |
| CIRCLE HLDGS PLC | ORD GBP0.02 | 4530 | 33 | 112,465 | 613,617 | 47.84 | 20.25 | 236,250,223 | NUMS,PEEL,SCAP,SING,WINS, |
| CIRCLE OIL | ORD EURO.01 | 530 | 135 | 158,538 | 22,563,631 | - | - | 565,846,639 | CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR, |
| CIRCLE PROPERTY PLC | ORD NPV | 8630 | 2 | 2,962 | 2,011 | 42.65 | 148.00 | 28,820,252 | PEEL,WINS, |
| CITY OF LONDON GROUP | ORD GBP0.10 | 8770 | 6 | 3,240 | 47,407 | 2.49 | 6.75 | 36,852,681 | CFEP,PEEL,SING,WINS, |
| CITYFIBRE INFRASTRUCTURE HLDGS PLC | ORD 1p | 6530 | 175 | 1,705,227 | 2,626,926 | 167.37 | 63.00 | 265,672,644 | FCAP,LIBC,PEEL,SCAP,WINS, |
| CLEAR LEISURE PLC | ORD 0.25P | 8770 | 71 | 76,475 | 10,280,678 | 1.74 | 0.83 | 210,409,377 | CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS, |
| CLEARSTAR INC | ORD USD0.0001 DI | 9530 | 1 | 854 | 2,315 | - | 42.50 | - | CNKS,WINS, |
| CLEARSTAR INC | ORD USD0.0001 REGS | 9530 | 3 | 13,854 | 45,386 | 10.89 | 30.00 | 36,302,900 | CNKS,PEEL,WINS, |
| CLINIGEN GROUP PLC | ORD GBP0.001 | 4570 | 16,933 | 45,279,512 | 8,323,766 | 682.65 | 605.00 | 112,834,316 | CANA,CFEP,NITE,NUMS,PEEL,SCAP,SING,STFL,WINS, |
| CLONTARF ENERGY PLC | ORD GBP0.0025 | 530 | 813 | 1,398,092 | 194,534,469 | 2.84 | 0.63 | 454,225,781 | CANA,CFEP,PEEL,PMUR,SCAP,WINS, |
| CLOUDBUY PLC | ORD GBP0.01 | 9530 | 84 | 147,054 | 2,652,145 | 5.63 | 4.50 | 125,016,911 | ARDA,CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS, |
| CLOUDCALL GROUP PLC | ORD GBP0.20 | 9530 | 20 | 60,112 | 89,220 | 8.24 | 61.00 | 13,504,867 | CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| CLOUDTAG INC | ORD GBP0.001 | 4530 | 2,453 | 9,033,256 | 160,152,838 | 17.61 | 4.90 | 359,482,996 | CFEP,LIBC,PEEL,SCAP,WINS, |
| CLUFF NATURAL RESOURCES PLC | ORD GBP0.005 | 8770 | 35 | 26,121 | 2,145,017 | 3.09 | 1.20 | 257,393,532 | CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| COAL OF AFRICA LTD | NPV | 1770 | 280 | 796,593 | 17,501,071 | 69.28 | 4.13 | 1,679,583,715 | AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,1 |
| COGENPOWER PLC | ORD GBP0.0025 | 2790 | 1 | 77 | 400 | 9.66 | 19.25 | 50,166,760 | PEEL,WINS, |
| COHORT | ORD GBP0.10 | 2710 | 202 | 1,298,415 | 409,751 | 118.58 | 289.50 | 40,959,101 | CANA,INV,LIBC,NUMS,PEEL,WINS, |
| COLEFAX GROUP | ORD GBP0.10 | 3720 | 12 | 128,745 | 27,891 | 56.63 | 460.00 | 12,310,000 | PEEL,WINS, |
| COLLAGEN SOLUTIONS PLC | ORD 1P | 4530 | 28 | 83,397 | 1,425,386 | 10.15 | 5.25 | 193,292,094 | LIBC,PEEL,PMUR,SCAP,WINS, |
| COMPTOIR GROUP PLC | ORD GBP0.01 | 5750 | 60 | 995,886 | 1,521,097 | 62.88 | 65.50 | 96,000,000 | CNKS,PEEL,WINS, |
| CONCHA PLC | ORD 0.1p | 3760 | 66 | 184,858 | 33,962,438 | 9.33 | 0.58 | 1,623,056,912 | CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS, |
| CONCURRENT TECHNOLOGIES | ORD GBP0.01 | 9570 | 47 | 234,501 | 359,912 | 44.30 | 61.00 | 72,630,490 | CFEP,CNKS,PEEL,SCAP,WINS, |
| CONDOR GOLD PLC | ORD GBP0.20 | 1770 | 179 | 719,308 | 1,176,509 | 29.51 | 61.00 | 48,377,486 | BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS, |

Turnover by Security

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| | Business Sector | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | |
|-------------------------------------|----------------------|----------|---------|------------|---------------|-------------------|---------------------------|----------------|--|
| | | Bargains | Value £ | Shares | | | | | |
| CONNEMARA MINING PLC | ORD EUR0.01 | 1770 | 46 | 71,711 | 3,052,521 | 1.34 | 2.40 | 55,779,710 | CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS, |
| CONROY GOLD & NATURAL RESOURCES PLC | ORD EUR0.01 | 1770 | 140 | 234,056 | 868,750 | 2.54 | 25.75 | 9,859,692 | CNKS,DAVY,PEEL,SCAP,WINS, |
| CONSTELLATION HEALTHCARE TECHNO INC | ORD USD0.0001 REG S | 4530 | 33 | 221,873 | 166,412 | 120.65 | 136.50 | 88,390,749 | FCAP,STFL,WINS, |
| CONVIVALITY PLC | ORD 0.02P | 5330 | 4,724 | 22,533,436 | 11,392,783 | 315.60 | 184.75 | 170,825,587 | CFEP,FCAP,INV,NOVM,PEEL,PMUR,SCAP,SING,STFL,WINS, |
| CONYGAR INVESTMENT CO(THE) | ORD GBP0.05 | 8630 | 86 | 742,525 | 510,197 | 128.14 | 138.00 | 92,856,140 | CANA,CNKS,INV,LIBC,NITE,PEEL,SING,STFL,WINS, |
| CORAL PRODUCTS | ORD GBP0.01 | 2720 | 28 | 107,911 | 544,051 | 16.00 | 19.25 | 83,114,865 | CFEP,LIBC,PEEL,SCAP,WINS, |
| CORERO NETWORK SECURITY PLC | ORD GBP0.01 | 9530 | 49 | 108,184 | 578,121 | 36.61 | 18.00 | 203,410,976 | CFEP,CNKS,FCAP,NITE,PEEL,SCAP,SING,WINS, |
| CORETX HLDGS PLC | ORD 2.5p | 5750 | 40 | 399,390 | 1,088,478 | 65.86 | 34.50 | 190,902,721 | CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN: |
| CPL RESOURCES | EUR0.10 | 2790 | 4 | 109,083 | 24,599 | 128.41 | 420.00 | 30,573,266 | DAVY,GOOD,PEEL,WINS, |
| CPPGROUP PLC | ORD GBP0.01 | 2790 | 69 | 405,547 | 6,207,699 | 62.78 | 7.40 | 848,345,300 | CANA,CFEP,INV,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS, |
| CRANEWARE PLC | ORD GBP0.01 | 9530 | 72 | 2,315,469 | 291,826 | 212.76 | 782.50 | 27,190,362 | CANA,CFEP,CNKS,HTNG,INV,NITE,NUMS,PEEL,SING,WINS, |
| CRAVEN HOUSE CAPITAL PLC | ORD GBP0.001 | 8770 | 140 | 378,572 | 27,309,654 | 14.06 | 1.38 | 1,022,630,011 | CFEP,LIBC,PEEL,SCAP,WINS, |
| CRAWSHAW GROUP PLC | ORD GBP0.05 | 5330 | 136 | 624,993 | 770,470 | 61.08 | 77.50 | 78,818,795 | CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,WIRE |
| CRIMSON TIDE PLC | ORD GBP0.01 | 9530 | 34 | 33,369 | 1,143,875 | 12.64 | 2.83 | 447,486,234 | CFEP,LIBC,PEEL,SCAP,WINS,WIRE |
| CROMA SECURITY SOLUTIONS GROUP PLC | ORD GBP0.05 | 2790 | 34 | 64,483 | 179,297 | 5.79 | 35.00 | 16,529,563 | CFEP,LIBC,PEEL,SCAP,WINS,WIRE |
| CRONIN GROUP PLC | ORD 0.01P | 1350 | 9 | 6,928 | 701,352 | 8.22 | 1.25 | 657,739,933 | CNKS,LIBC,NOVM,PEEL,SCAP,WINS, |
| CROPPER(JAMES) | ORD GBP0.25 | 1730 | 51 | 1,290,866 | 168,684 | 67.15 | 728.00 | 9,224,037 | NITE,PEEL,WEST,WINS, |
| CROSSRIDER LTD | ORD USD0.0001 | 5550 | 15 | 207,299 | 789,354 | 38.60 | 26.00 | 148,463,039 | CFEP,PEEL,SCAP,WINS, |
| CRYSTAL AMBER FUND LTD | ORD GBP0.01 | 8980 | 24 | 135,932 | 88,096 | 141.54 | 148.00 | 95,634,762 | CNKS,NUMS,PEEL,SCAP,SING,WINS, |
| CSF GROUP PLC | ORD GBP0.10 | 9530 | 8 | 1,945 | 296,466 | 1.00 | 0.63 | 160,028,667 | ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS, |
| CURTIS BANKS GROUP PLC | ORD GBP0.005 | 8770 | 84 | 865,746 | 264,411 | 161.51 | 302.50 | 53,392,269 | PEEL,WINS, |
| CVS GROUP PLC | ORD GBP0.002 | 5370 | 10,353 | 37,746,176 | 5,007,451 | 460.96 | 782.00 | 58,946,776 | CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS, |
| CYAN HLDGS PLC | ORD GBP0.0001 | 9570 | 258 | 845,017 | 446,000,679 | 12.69 | 0.18 | 7,051,290,867 | CANA,CFEP,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS, |
| CYPROTEX PLC | ORD GBP0.01 | 4570 | 66 | 283,393 | 259,718 | 24.60 | 109.50 | 22,468,340 | CFEP,LIBC,PEEL,SCAP,SING,WINS, |
| DAILY INTERNET PLC | ORD GBP0.005 | 9530 | 15 | 31,287 | 1,991,400 | 8.42 | 1.65 | 510,379,335 | LIBC,NOVM,PEEL,SCAP,WINS, |
| DALATA HOTEL GROUP PLC | ORD EUR0.01 | 5750 | 158 | 841,371 | 231,456 | - | - | - | - |
| DALRADIAN RESOURCES INC | ORD NPV (DI) | 1770 | 94 | 311,552 | 546,372 | 117.88 | 57.50 | 205,011,057 | CANA,CFEP,NUMS,PEEL,SCAP,WINS, |
| DART GROUP PLC | ORD GBP0.0125 | 5750 | 22,872 | 66,846,753 | 11,618,710 | 755.41 | 527.00 | 143,341,780 | ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SCAP,SING,WINS, |
| DATATEC | ZAR0.01 | 9530 | 2 | 2,871 | 1,367 | 402.95 | 193.00 | 208,780,443 | CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS, |
| DCD MEDIA PLC | ORD GBP1.00 | 5550 | 2 | 685 | 272 | 6.48 | 255.00 | 2,541,419 | FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| DDD GROUP PLC | ORD GBP0.01 | 9530 | 97 | 45,428 | 12,023,359 | 0.56 | 0.30 | 188,063,572 | CANA,CFEP,LIBC,NITE,NUMS,PEEL,SCAP,WINS, |
| DEFENX PLC | ORD GBP0.018 | 9530 | 20 | 55,408 | 43,813 | 7.96 | 130.50 | 6,098,912 | PEEL,WINS,WIRE |
| DEKELOIL PUBLIC LTD | ORD EUR0.00003367 | 3570 | 71 | 162,471 | 12,524,948 | - | - | - | - |
| DEKELOIL PUBLIC LTD | ORD EUR0.00003367 | 3570 | 57 | 119,748 | 932,949 | 31.58 | 12.75 | 247,704,894 | CFEP,PEEL,SCAP,SING,WINS, |
| DELTEX MEDICAL GROUP | ORD GBP0.01 | 4530 | 92 | 207,750 | 4,549,845 | 13.10 | 4.75 | 275,778,321 | ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| DEWHURST | 'A'NON.V ORD GBP 0.1 | 2730 | 21 | 231,616 | 60,358 | 20.29 | 390.00 | 5,202,198 | CANA,CFEP,MLSB,PEEL,WINS, |
| DEWHURST | ORD GBP 0.10 | 2730 | 9 | 22,128 | 3,776 | 19.60 | 592.50 | 3,308,824 | CFEP,MLSB,PEEL,WINS, |
| DIAMONDCORP PLC | ORD GBP0.001 | 1770 | 183 | 948,200 | 13,578,539 | 29.51 | 6.63 | 445,406,247 | BEAP,CANA,CFEP,CNKS,LIBC,NOVM,PEEL,PMUR,RECE,SCAP,WINS, |
| DIGITAL BARRIERS LTD | ORD GBP0.01 | 2790 | 37 | 143,598 | 366,924 | 59.99 | 38.00 | 157,863,325 | INV,LIBC,NITE,PEEL,WINS, |
| DIGITAL GLOBE SERVICES LTD | ORD USD0.001 | 5550 | 77 | 245,504 | 307,912 | 20.50 | 68.50 | 29,926,472 | PEEL,PMUR,SING,WINS, |
| DILLISTONE GROUP | ORD GBP0.05 | 9530 | 32 | 83,169 | 103,840 | 15.17 | 78.50 | 19,327,752 | PEEL,SCAP,WINS,WIRE |
| DIRECTA PLUS PLC | ORD GBP0.0025 | 1350 | 473 | 4,522,691 | 2,700,377 | 74.72 | 169.00 | 44,212,827 | CFEP,PEEL,WINS, |
| DISTIL PLC | ORD GBP0.01 | 3530 | 63 | 114,703 | 10,379,518 | 5.90 | 1.05 | 561,959,469 | CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| DIURNAL GROUP PLC | ORD GBP0.05 | 4570 | 3 | 2,842 | 1,968 | 75.97 | 145.50 | 52,210,759 | NUMS,PEEL,WINS, |
| DJI HLDGS PLC | ORD GBP0.10 | 5750 | 808 | 5,784,333 | 5,496,998 | 178.28 | 108.50 | 164,315,391 | CANA,CFEP,PEEL,WINS,WIRE |
| DODS(GROUP)PLC | ORD GBP0.10 | 5550 | 97 | 266,685 | 1,849,046 | 47.64 | 14.00 | 340,305,953 | CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS, |
| DOLPHIN CAPITAL INVESTORS | COM SHS EUR0.01 | 8630 | 25 | 170,198 | 2,459,728 | 62.20 | 6.88 | 904,702,025 | CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SINC |
| DOTDIGITAL GROUP PLC | ORD GBP0.005 | 9530 | 185 | 5,483,886 | 12,381,967 | 119.37 | 40.50 | 294,734,789 | CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS, |
| DP POLAND PLC | ORD GBP0.005 | 5750 | 363 | 3,481,899 | 9,754,489 | 52.43 | 40.25 | 130,249,448 | CFEP,LIBC,PEEL,PMUR,WINS, |
| DRAGANFLY INVESTMENTS | ORD GBP0.01 | 8770 | 4 | 1,943 | 183,879 | 0.38 | 1.08 | 35,062,700 | PEEL,WINS, |
| DRAGON-UKRAINIAN PROPERTIES&DEVLPMT | ORD GBP0.01 | 8630 | 15 | 17,116 | 137,149 | 13.67 | 12.50 | 109,388,931 | PEEL,PMUR,SING,WINS, |
| DRAPER ESPRIT PLC | ORD GBP0.01 | 8770 | 28 | 625,265 | 202,922 | 122.63 | 301.50 | 40,673,909 | DAVY,GOOD,NUMS,PEEL,WINS, |
| DRIVER GROUP | ORD GBP0.004 | 2790 | 23 | 527,357 | 1,156,911 | 12.44 | 40.00 | 31,101,190 | ALTI,ARDA,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| DUKE ROYALTY LTD | ORD NPV | 8770 | 1 | 1,326 | 2,750 | 3.78 | 48.00 | 7,877,459 | CFEP,PEEL,SCAP,WINS, |
| DX (GROUP) PLC | GBP0.01 | 2770 | 1,599 | 1,465,661 | 8,066,572 | 32.59 | 16.25 | 200,525,500 | ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,PEEL,SCAP,STFL,WINS, |
| EAGLE EYE SOLUTIONS LTD | ORD GBP0.01 | 9530 | 67 | 217,207 | 162,394 | 24.48 | 110.50 | 22,158,286 | INV,PEEL,PMUR,SING,WINS, |
| EARTHPORT PLC | ORD GBP0.10 | 9530 | 393 | 619,080 | 4,232,864 | 64.87 | 13.75 | 471,817,358 | CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN: |
| EASTBRIDGE INVESTMENTS PLC | ORD 0.01P | 2750 | 0 | 0 | 0 | - | - | 505,247,384 | PEEL,PMUR,SCAP,WINS,WIRE |
| EASTERN EUROPEAN PROPERTY FUND | ORD GBP0.01 | 8630 | 7 | 7,328 | 15,124 | 8.76 | 49.50 | 17,696,399 | CANA,LIBC,PEEL,WINS, |
| EASYHOTEL PLC | ORD GBP0.01 | 5750 | 93 | 287,852 | 337,308 | 53.75 | 86.00 | 62,500,000 | CFEP,INV,LIBC,PEEL,SING,WINS, |
| EBIQUITY PLC | ORD GBP0.25 | 5550 | 33 | 1,616,395 | 1,426,199 | 81.24 | 106.00 | 76,638,657 | NITE,NUMS,PEEL,SING,WINS, |
| ECKOH PLC | ORD GBP0.0025 | 9530 | 215 | 1,990,966 | 3,975,290 | 128.12 | 49.75 | 257,524,470 | CANA,CFEP,JBER,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING, |
| ECO ANIMAL HEALTH GROUP PLC | ORD GBP0.05 | 4570 | 91 | 1,731,574 | 435,836 | 239.66 | 380.00 | 63,068,291 | CNKS,MLSB,NITE,PEEL,SING,WINS, |
| ECO CITY VEHICLES PLC | ORD 1P | 5370 | 0 | 0 | 0 | - | - | 441,885,446 | LIBC,NUMS,PEEL,SCAP,SING,WINS, |
| ECR MINERALS PLC | ORD 0.001P | 1770 | 210 | 178,046 | 1,091,342,484 | 1.30 | 0.02 | 8,395,483,455 | BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS, |
| EDEN RESEARCH | ORD GBP0.01 | 4570 | 147 | 431,566 | 5,235,589 | 14.22 | 8.25 | 172,420,782 | CFEP,PEEL,SCAP,WINS,WIRE |
| EDENVILLE ENERGY PLC | ORD GBP0.02 | 1770 | 196 | 325,168 | 1,309,495,264 | 3.08 | 0.02 | 13,697,060,094 | CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,WINS, |
| EG SOLUTIONS PLC | ORD GBP0.01 | 9530 | 3 | 2,444 | 4,619 | 11.22 | 53.50 | 20,970,545 | FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS, |
| EGDON RESOURCES PLC | ORD GBP0.10 | 530 | 82 | 262,881 | 2,408,773 | 26.01 | 11.75 | 221,345,811 | CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS, |
| EIH PLC | ORD GBP0.01 | 8990 | 0 | 0 | 0 | 18.01 | 27.92 | 64,500,022 | PEEL,SING,WINS, |
| EKF DIAGNOSTICS HOLDINGS PLC | GBP0.01 | 4530 | 194 | 1,615,993 | 13,921,192 | 57.99 | 12.50 | 463,907,728 | CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| ELAND OIL & GAS PLC | ORD 10P | 530 | 432 | 1,536,789 | 5,883,023 | 47.05 | 25.25 | 186,319,340 | CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS, |

Turnover by Security

June 2016

| | Business Sector | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | |
|-------------------------------|----------------------------------|----------|---------|------------|---------------|-------------------|---------------------------|----------------|---|
| | | Bargains | Value £ | Shares | | | | | |
| ELECOFT PLC | ORD 1P | 9530 | 34 | 90,994 | 390,848 | 16.85 | 22.50 | 74,867,127 | CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS, |
| ELECTRIC WORD | ORD GBP0.01 | 5550 | 1 | 1,137 | 37,863 | 13.35 | 3.33 | 401,525,787 | CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS, |
| ELECTRICAL GEODESICS INC | COM STK USD0.001 DI | 4530 | 1 | 12 | 15 | 3.51 | 79.00 | 4,437,426 | PEEL,WINS, |
| ELEGANT HOTELS GROUP PLC | ORD GBP0.01 | 5750 | 204 | 1,188,330 | 1,410,050 | 64.39 | 72.50 | 88,815,789 | LIBC,NOVM,PEEL,PMUR,SING,STFL,WINS, |
| ELEKTRON TECHNOLOGY PLC | ORD GBP0.05(POST REORG) | 2730 | 19 | 37,200 | 605,312 | 10.70 | 5.75 | 186,100,851 | CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST |
| EMERGING MARKET MINERALS PLC | ORD GBP0.001 | 1770 | 8 | 19,823 | 120,675 | 5.52 | 14.00 | 39,441,403 | BEAP,PEEL,SCAP,WINS, |
| EMIS GROUP PLC | ORD GBP0.01 | 9530 | 16,503 | 55,865,453 | 6,044,066 | 584.05 | 922.50 | 63,311,396 | CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS, |
| EMPRESARIA GROUP PLC | ORD GBP0.05 | 2790 | 174 | 1,211,643 | 1,449,462 | 38.23 | 78.00 | 49,019,132 | ALTI,ARDA,CFEP,PEEL,PMUR,SCAP,SING,WINS, |
| EMPYREAN ENERGY | ORD GBP0.002 | 530 | 72 | 203,529 | 3,013,179 | 14.07 | 6.50 | 216,422,420 | BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING |
| ENERGISER INVESTMENTS PLC | ORD GBP0.001 | 8980 | 2 | 89 | 3,554 | 1.20 | 2.75 | 43,787,957 | PEEL,SCAP,WINS, |
| ENSOR HLDGS | ORD 10P | 2790 | 23 | 65,531 | 92,063 | 20.03 | 67.00 | 29,895,976 | PEEL,WEST,WINS, |
| ENTEQ UPSTREAM PLC | ORD GBP0.01 | 570 | 28 | 188,782 | 1,457,402 | 7.80 | 13.00 | 59,962,003 | FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS, |
| ENTU (UK) LTD | ORD GBP0.0005 | 5370 | 94 | 525,667 | 835,136 | 36.41 | 55.50 | 65,600,000 | CFEP,NITE,PEEL,SING,WINS, |
| ENVIRONMENTAL RECYCLING TECHS | ORD GBP0.25 | 2790 | 0 | 0 | 0 | - | - | 959,910,211 | CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE |
| EPE SPECIAL OPPORTUNITIES PLC | ORD GBP0.05 | 8980 | 16 | 107,088 | 76,831 | 45.04 | 154.50 | 29,154,496 | NUMS,PEEL,SING,WINS, |
| EPISTEM HLDGS PLC | ORD GBP0.015 | 4570 | 13 | 21,218 | 26,112 | 9.52 | 90.00 | 10,575,623 | NITE,NUMS,PEEL,PMUR,SING,WINS, |
| EPWIN GROUP PLC | ORD GBP0.0005 | 2350 | 993 | 2,378,765 | 1,928,119 | 154.25 | 109.00 | 141,515,621 | CFEP,NUMS,PEEL,PMUR,STFL,WINS, |
| EQUATORIAL PALM OIL PLC | ORD GBP0.01 | 3570 | 13 | 11,267 | 796,141 | 4.80 | 1.38 | 349,349,844 | CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS, |
| ERGOMED PLC | ORD GBP0.01 | 4570 | 29 | 150,584 | 113,719 | 49.03 | 123.00 | 39,864,230 | NUMS,PEEL,SCAP,SING,STFL,WINS, |
| ESCHER GROUP HLDGS PLC | ORD EURO.005 | 9530 | 7 | 19,879 | 14,738 | 25.17 | 135.00 | 18,641,390 | GOOD,PEEL,PMUR,WINS, |
| ESERVGLOBAL | NPV | 9530 | 24 | 49,167 | 1,073,635 | 11.49 | 4.25 | 270,449,683 | ALTI,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAF |
| E-THERAPEUTICS PLC | ORD GBP0.001 | 4570 | 29 | 31,690 | 249,469 | 27.01 | 10.25 | 263,523,259 | CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS, |
| EU SUPPLY PLC | ORD GBP0.001 | 9530 | 24 | 221,665 | 5,016,334 | 4.40 | 6.50 | 67,716,406 | PEEL,SCAP,WEST,WINS, |
| EURASIA MINING | ORD GBP0.01 | 1770 | 109 | 210,700 | 38,603,939 | 7.73 | 0.55 | 1,404,954,445 | BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE |
| EUROPA OIL & GAS(HLDGS) | ORD GBP0.01 | 530 | 87 | 397,398 | 11,635,278 | 9.18 | 3.75 | 244,888,011 | CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| EUROPEAN METALS HLDGS LTD | ORD NPV DI | 1750 | 864 | 3,065,557 | 13,253,773 | 28.50 | 23.25 | 122,591,985 | CFEP,PEEL,SCAP,WINS, |
| EUROPEAN WEALTH GROUP LTD | ORD GBP0.05 | 8770 | 4 | 32,788 | 64,188 | 12.07 | 52.00 | 23,212,688 | LIBC,PEEL,PMUR,SCAP,WINS, |
| EUROPEAN WEALTH GROUP LTD | 10% UNSEC CNV NTS 09/06/17 GBP10 | 8770 | 0 | 0 | 0 | - | - | 422,875 | PMUR,WINS, |
| EVERYMAN MEDIA GROUP PLC | ORD GBP0.10 | 5750 | 12 | 61,857 | 71,388 | 50.85 | 85.00 | 59,820,436 | CNKS,PEEL,WINS, |
| EVGEN PHARMA PLC | ORD GBP0.0025 | 4570 | 44 | 69,734 | 366,955 | 12.07 | 16.50 | 73,142,862 | PEEL,SING,WINS, |
| EVOCUTIS PLC | ORD GBP0.01 | 4570 | 31 | 21,003 | 45,774,943 | 0.58 | 0.05 | 1,224,675,828 | CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS, |
| EVR HLDGS PLC | GBP0.0025 | 6570 | 61 | 86,221 | 7,790,395 | 6.29 | 0.88 | 718,362,177 | CFEP,PEEL,SCAP,STFL,WINS, |
| FAIRFX GROUP PLC | ORD GBP0.01 | 8770 | 111 | 294,326 | 931,789 | 40.75 | 31.50 | 129,366,039 | CFEP,CNKS,PEEL,SCAP,WINS, |
| FAIRPOINT GROUP PLC | ORD GBP0.01 | 8770 | 141 | 583,348 | 527,720 | 48.11 | 106.50 | 45,175,371 | ALTI,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS, |
| FALANX GROUP LTD | ORD NPV | 2790 | 52 | 74,668 | 1,790,696 | 4.22 | 4.00 | 105,598,266 | LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE |
| FALCON OIL & GAS | COM NPV | 530 | 150 | 469,257 | 6,573,162 | 57.60 | 6.25 | 921,537,517 | CFEP,CNKS,DAVY,LIBC,NITE,PEEL,PMUR,SCAP,WINS, |
| FALKLAND ISLANDS HLDGS | ORD GBP0.10 | 2790 | 44 | 156,953 | 83,977 | 22.44 | 180.50 | 12,431,623 | CFEP,PEEL,SCAP,WINS,WIRE |
| FAROE PETROLEUM PLC | ORD GBP0.10 | 530 | 1,403 | 1,850,844 | 2,729,052 | 183.00 | 68.00 | 269,115,191 | BMCM,CANA,CFEP,CNKS,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE |
| FARON PHARMACEUTICALS OY | ORD NPV (DI) | 4570 | 15 | 103,698 | 41,087 | 56.62 | 245.00 | 23,111,704 | PEEL,PMUR,WINS, |
| FASTFORWARD INNOVATIONS LTD | ORD GBP0.01 | 8980 | 192 | 698,117 | 5,177,329 | 18.72 | 13.75 | 136,144,498 | CANA,CFEP,LEDR,PEEL,PMUR,SCAP,SING,STFL,WINS, |
| FASTJET PLC | ORD 1P | 5750 | 334 | 566,787 | 1,766,196 | 4.06 | 24.75 | 16,422,096 | CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE |
| FEEDBACK | ORD GBP0.25 | 2730 | 17 | 14,591 | 1,254,611 | 2.29 | 1.13 | 203,673,857 | PEEL,PMUR,SCAP,WINS, |
| FERRUM CRESCENT LTD | NPV | 1750 | 257 | 443,661 | 192,510,565 | 3.58 | 0.25 | 1,432,473,680 | AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE |
| FEVERTREE DRINKS PLC | ORD GBP0.0025 | 3530 | 18,359 | 74,207,499 | 10,531,376 | 830.89 | 721.00 | 115,240,896 | CFEP,CNKS,INV,NUMS,PEEL,SCAP,WINS, |
| FILTRONIC | ORD GBP0.001 | 9570 | 178 | 893,927 | 8,665,841 | 20.43 | 9.88 | 206,910,146 | DEUT,JPMS,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,UBS,WINS, |
| FINNAUST MINING PLC | ORD GBP0.02 | 1750 | 151 | 673,909 | 12,853,024 | 30.25 | 4.50 | 672,333,120 | CFEP,LIBC,PEEL,PMUR,SCAP,WINS, |
| FINSBURY FOOD GROUP | ORD GBP0.01 | 3570 | 307 | 2,677,376 | 2,365,847 | 205.69 | 108.50 | 189,578,815 | CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,WINS, |
| FIRESTONE DIAMONDS | ORD GBP0.01 | 1770 | 114 | 827,248 | 2,676,942 | 96.90 | 31.00 | 312,574,644 | CANA,CFEP,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS |
| FIRST DERIVATIVES PLC | ORD GBP0.005 | 9530 | 727 | 5,459,425 | 283,957 | 433.47 | 1,785.50 | 24,277,472 | ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS, |
| FIRST PROPERTY GROUP | ORD GBP0.01 | 8770 | 163 | 633,458 | 1,438,837 | 48.53 | 43.00 | 112,864,713 | ARDA,CFEP,LIBC,PEEL,SCAP,SING,WINS, |
| FISHING REPUBLIC PLC | ORD GBP0.01 | 3740 | 77 | 442,353 | 1,122,963 | 14.85 | 39.25 | 37,826,788 | PEEL,WINS, |
| FISKE | ORD GBP0.25 | 8770 | 0 | 0 | 0 | 3.41 | 41.00 | 8,310,056 | PEEL,SCAP,WINS, |
| FITBUG HLDGS PLC | ORD GBP0.01 | 3740 | 109 | 84,360 | 22,874,624 | 0.77 | 0.28 | 281,450,529 | BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| FLETCHER KING | ORD GBP0.10 | 8630 | 14 | 47,797 | 101,758 | 4.05 | 44.00 | 9,209,779 | PEEL,SCAP,WINS, |
| FLOWGROUP PLC | ORD GBP0.05 | 2730 | 390 | 1,222,906 | 9,964,230 | 37.31 | 11.75 | 317,506,351 | AMBR,ARDA,CFEP,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| FLOWTECH FLUIDPOWER PLC | ORD GBP0.5 | 2750 | 336 | 1,398,643 | 1,227,687 | 43.08 | 100.00 | 43,078,282 | CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS, |
| FOCUSRITE PLC | ORD GBP0.001 | 3740 | 78 | 314,759 | 201,232 | 85.08 | 146.50 | 58,075,000 | PEEL,PMUR,WINS, |
| FORBIDDEN TECHNOLOGIES | ORD GBP0.008 | 9530 | 116 | 203,111 | 2,527,487 | 11.48 | 7.63 | 150,586,199 | CFEP,CNKS,LIBC,MLSB,PEEL,SCAP,SING,STFL,WINS, |
| FORMATION GROUP PLC | ORD GBP0.01 | 8630 | 7 | 6,005 | 118,376 | 10.35 | 4.75 | 217,938,612 | CFEP,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 | 2350 | 112 | 2,914,706 | 33,207,691 | 18.45 | 10.25 | 180,011,838 | CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS, |
| FRENKEL TOPPING GROUP | ORD GBP0.005 | 8770 | 23 | 1,320,562 | 2,732,336 | 31.33 | 44.50 | 70,396,715 | CFEP,FCAP,PEEL,SCAP,WINS,WIRE |
| FRONTERA RESOURCES CORP | ORD SHS USD0.00004 (DI) | 530 | 814 | 1,885,273 | 911,725,342 | 6.60 | 0.15 | 4,552,183,209 | CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WEST,WINS, |
| FRONTIER DEVELOPMENTS PLC | GBP0.005 | 3740 | 18 | 217,832 | 112,153 | 59.91 | 180.00 | 33,284,079 | CANA,FCAP,NUMS,PEEL,WINS, |
| FRONTIER IP GROUP PLC | ORD GBP0.10 | 2790 | 3 | 3,284 | 11,702 | 8.91 | 25.50 | 34,960,599 | CFEP,PEEL,PMUR,SING,WEST,WINS, |
| FRONTIER RESOURCES INTL PLC | ORD 0.1P | 530 | 63 | 130,598 | 217,770,929 | 2.97 | 0.06 | 5,159,856,649 | CFEP,PEEL,SCAP,WINS,WIRE |
| FULCRUM UTILITY SERVICES LD | ORD GBP0.001 | 7570 | 215 | 6,184,416 | 15,515,962 | 61.77 | 39.50 | 156,387,826 | BEAP,CFEP,CNKS,LIBC,PEEL,SCAP,WINS, |
| FULHAM SHORE PLC(THE) | ORD GBP0.01 | 5750 | 40 | 227,063 | 1,392,222 | 93.91 | 16.50 | 569,153,293 | PEEL,SCAP,SING,WINS, |
| FUSIONEX INTERNATIONAL PLC | ORD NPV | 9530 | 283 | 5,616,152 | 3,311,095 | 64.56 | 136.50 | 47,300,000 | CFEP,NITE,PEEL,PMUR,RBCE,WINS, |
| FUTURA MEDICAL | ORD GBP0.002 | 4570 | 133 | 352,902 | 1,726,405 | 21.44 | 21.75 | 98,583,915 | CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS, |
| FYFFES | ORD EURO.06 | 3570 | 63 | 674,729 | 570,613 | 341.89 | 115.00 | 297,293,313 | CSFB,DAVY,GOOD,GSCO,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS, |
| GABLE HLDGS INC | ORD GBP0.0025 | 8530 | 98 | 136,015 | 3,506,209 | 4.57 | 3.38 | 135,319,833 | ARDA,CFEP,FCAP,HTNG,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,WIRE |

Turnover by Security

June 2016

| Business Sector | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | | |
|-------------------------------------|----------------------|---------|--------|---------------|-------------------|---------------------------|---------------|---------------|--|
| | Bargains | Value £ | Shares | | | | | | |
| GALANTAS GOLD CORP | COM STK NPV | 1770 | 47 | 58,168 | 827,019 | 9.99 | 7.25 | 137,800,894 | CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS, |
| GALASYS PLC | ORD NPV | 9530 | 8 | 16,956 | 63,583 | 19.71 | 25.75 | 76,556,693 | ARDA,PEEL,PMUR,SCAP,WINS,WIRE |
| GALILEO RESOURCES PLC | ORD GBP0.01 | 1770 | 46 | 97,739 | 8,826,760 | 2.33 | 1.05 | 221,752,721 | CFEP,PEEL,SCAP,WINS, |
| GAMA AVIATION PLC | ORD GBP0.01 | 2770 | 66 | 482,946 | 236,790 | 75.59 | 168.00 | 44,994,442 | CFEP,LIBC,PEEL,SCAP,WINS, |
| GAMEACCOUNT NETWORK PLC | ORD GBP0.01 | 5750 | 6 | 10,664 | 33,825 | 20.38 | 31.50 | 64,708,174 | DAVY,GOOD,PEEL,PMUR,WINS, |
| GAMING REALMS PLC | ORD GBP0.10 | 5750 | 64 | 424,928 | 2,097,416 | 53.55 | 19.88 | 269,458,292 | CNKS,PEEL,SCAP,WINS, |
| GAMMA COMMUNICATIONS PLC | ORD GBP0.0025 | 6570 | 784 | 5,265,977 | 1,301,914 | 351.84 | 385.00 | 91,388,143 | CFEP,INV,PEEL,WINS, |
| GATELEY HLDGS PLC | ORD GBP0.1 | 2790 | 46 | 206,277 | 197,181 | 106.93 | 100.50 | 106,396,912 | CFEP,PEEL,WINS, |
| GB GROUP | ORD GBP0.025 | 9530 | 2,470 | 17,276,057 | 5,811,782 | 321.20 | 275.00 | 116,798,816 | CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| GCM RESOURCES PLC | ORD GBP0.10 | 1770 | 159 | 383,368 | 2,769,338 | 6.99 | 11.13 | 62,836,031 | BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS, |
| GEAR 4 MUSIC (HLDGS) LTD | ORD GBP0.1 | 3740 | 20 | 64,407 | 54,113 | 22.47 | 111.50 | 20,156,339 | PEEL,PMUR,WINS, |
| GEMFIELDS PLC | ORD GBP0.01 | 1770 | 583 | 2,207,732 | 5,652,494 | 194.01 | 36.00 | 538,914,872 | AMBR,BMCM,CANA,CFEP,FCAP,INV,LIBC,MACQ,NITE,NUMS,PEEL,RENA |
| GETECH GROUP | ORD GBP0.0025 | 570 | 39 | 75,776 | 293,006 | 9.39 | 25.00 | 37,561,215 | CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE |
| GFINITY PLC | ORD GBP0.001 | 5550 | 19 | 37,455 | 431,599 | 6.46 | 7.75 | 83,413,570 | ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS, |
| GLENWICK PLC | ORD SHS EUR0.01 | 8630 | 330 | 508,370 | 639,230,177 | 1.83 | 0.07 | 2,518,637,367 | CANA,CFEP,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,STFL,UBS,WINS, |
| GLI FINANCE LTD | ORD NPV | 8980 | 143 | 1,845,685 | 7,275,549 | 46.48 | 24.88 | 186,859,702 | CFEP,DEXC,INV,JPMS,LIBC,MACQ,PEEL,PMUR,SING,UBS,WINS, |
| GLOBAL ENERGY DEVELOPMENT | ORD GBP0.01 | 530 | 19 | 39,841 | 159,352 | 9.03 | 25.00 | 36,107,180 | CFEP,FCAP,LIBC,PEEL,RBSE,SCAP,SING,WEST,WINS, |
| GLOBAL INVACOM GROUP LTD | NPV | 9570 | 0 | 0 | 0 | 21.18 | 7.50 | 282,402,299 | FCAP,PEEL,WINS, |
| GLOBAL PETROLEUM | NPV | 530 | 6 | 4,221 | 294,929 | 3.05 | 1.50 | 203,277,577 | CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE |
| GLOBALDATA PLC | ORD GBP0.0001 | 5550 | 38 | 738,338 | 221,923 | 332.63 | 325.00 | 102,346,422 | LIBC,PEEL,SCAP,SING,WINS, |
| GLOBALWORTH REAL ESTATE INVMTS LTD | ORD NPV | 8980 | 41 | 3,953,110 | 966,864 | 265.90 | 415.32 | 64,023,987 | CFEP,PMUR,SING,WINS, |
| GLOO NETWORKS PLC | ORD GBP0.01 | 8990 | 2 | 4,031 | 3,359 | 30.85 | 120.50 | 25,600,000 | LIBC,NUMS,PEEL,SCAP,WINS, |
| GOALS SOCCER CENTRES | ORD GBP0.0025 | 5750 | 154 | 3,793,689 | 3,362,511 | 74.84 | 99.50 | 75,215,060 | ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS, |
| GOLDEN SAINT RESOURCES LTD | ORD NPV | 1770 | 359 | 791,977 | 871,511,262 | 3.49 | 0.08 | 4,501,723,248 | CFEP,INV,PEEL,SCAP,WINS, |
| GOLDPLAT PLC | ORD GBP0.01 | 1770 | 96 | 254,084 | 4,089,663 | 11.16 | 6.63 | 168,441,000 | CANA,CFEP,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE |
| GOLDSTONE RESOURCES LTD | ORD GBP0.01 | 1770 | 100 | 163,168 | 4,094,132 | 2.10 | 3.38 | 62,286,363 | CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE |
| GOOCH & HOUSEGO PLC | ORD GBP0.20 | 2730 | 269 | 1,926,467 | 213,113 | 195.00 | 896.00 | 21,763,445 | CFEP,FCAP,HTNG,INV,PEEL,PMUR,RBCE,SCAP,SING,WINS, |
| GOOD ENERGY GROUP PLC | ORD GBP0.05 | 7530 | 47 | 208,651 | 100,124 | 33.43 | 205.50 | 16,269,538 | ARDA,INV,MACQ,PEEL,SING,WINS, |
| GRAFENIA PLC | ORD GBP0.01 | 2790 | 43 | 213,064 | 1,375,322 | 5.89 | 12.38 | 47,569,444 | BEAP,PEEL,SCAP,SING,WINS, |
| GRAND GROUP INVESTMENT PLC | ORD GBP0.00004 (DI) | 8770 | 0 | 0 | 0 | - | - | 33,952,631 | PEEL,WINS, |
| GRAPHENE NANO CHEM PLC | ORD GBP0.01 | 580 | 211 | 355,806 | 2,382,663 | - | - | 116,536,536 | CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS, |
| GREAT WESTERN MINING CORP PLC | ORD EUR0.01 | 1770 | 14 | 44,062 | 10,261,221 | 0.99 | 0.38 | 264,823,808 | CFEP,DAVY,LIBC,PEEL,SCAP,WINS, |
| GREATLAND GOLD PLC | ORD GBP0.001 | 1770 | 295 | 674,069 | 225,809,508 | 4.38 | 0.30 | 1,485,099,848 | BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS, |
| GREEN & SMART HLDGS PLC | ORD NPV | 7530 | 14 | 143,390 | 1,368,711 | 29.40 | 10.63 | 276,666,667 | PEEL,WINS, |
| GREKA DRILLING LTD | USD0.00001 | 570 | 155 | 242,017 | 10,110,428 | 13.45 | 3.38 | 398,555,439 | ARDA,INV,MACQ,PEEL,PMUR,SCAP,WINS, |
| GREKA ENGINEERING & TECHNOLOGY LTD | ORD USD0.00001 (DI) | 2790 | 39 | 517,034 | 64,622,916 | - | - | - | - |
| GRESHAM HOUSE | ORD 25P | 8980 | 29 | 134,696 | 45,134 | 28.38 | 288.00 | 9,853,003 | CFEP,LIBC,PEEL,SING,WEST,WINS, |
| GRESHAM HOUSE | WTS TO SUB FOR ORDS | 8980 | 1 | 950 | 2,500 | 0.43 | 40.00 | 1,073,855 | CFEP,WEST,WINS, |
| GRESHAM HOUSE STRATEGIC PLC | ORD 50P | 8980 | 83 | 594,972 | 76,339 | 29.79 | 775.00 | 3,843,275 | FCAP,LIBC,PEEL,SCAP,SING,WINS, |
| GRIFFIN MINING | ORD USD0.01 | 1770 | 86 | 565,905 | 1,979,600 | 46.63 | 26.00 | 179,335,527 | AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,; |
| GTS CHEMICAL HLDGS PLC | ORD GBP0.01 | 1350 | 14 | 73,237 | 205,823 | 49.62 | 48.50 | 102,313,056 | NITE,PEEL,SCAP,WINS, |
| GULFSANDS PETROLEUM | ORD 1P | 530 | 36 | 62,006 | 1,724,342 | 14.77 | 3.13 | 172,723,441 | BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RBCE,SCAP,STFL,WINS, |
| GUSBOURNE PLC | ORD GBP0.50 | 3530 | 9 | 17,687 | 33,038 | 13.00 | 55.00 | 23,639,762 | CNKS,PEEL,SCAP,WINS, |
| GUSCIO PLC | ORD GBP0.001 | 9530 | 13 | 15,935 | 486,498 | 4.22 | 3.13 | 135,179,535 | PEEL,PMUR,SCAP,STFL,WINS, |
| GW PHARMACEUTICALS | ORD GBP0.001 | 4570 | 18,430 | 57,691,773 | 10,753,398 | 1,435.19 | 575.00 | 249,597,610 | CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| H & T GROUP | ORD GBP0.05 | 8770 | 398 | 1,988,105 | 858,752 | 92.89 | 252.00 | 36,859,416 | CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS, |
| HAGUE & LONDON OIL PLC | ORD GBP0.004 | 530 | 9 | 4,142 | 85,916 | 1.12 | 4.63 | 24,133,586 | CANA,CFEP,DAVY,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE |
| HAIKE CHEMICAL GROUP LTD | ORD USD0.002 | 530 | 25 | 75,733 | 565,646 | 5.66 | 14.75 | 38,353,571 | JEFF,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS, |
| HALOSOURCE INC | NPV | 1350 | 15 | 18,084 | 436,445 | 1.01 | 3.38 | 29,914,480 | CANA,CFEP,LIBC,PEEL,SCAP,WINS, |
| HALOSOURCE INC | NPV REG S | 1350 | 1 | 65 | 1,000 | 12.61 | 6.50 | 193,939,372 | LIBC,PEEL,WINS, |
| HARDIDE PLC | ORD GBP0.001 | 1350 | 46 | 109,026 | 14,095,122 | 10.89 | 0.85 | 1,281,596,202 | CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| HARGREAVES SERVICES | ORD GBP0.1 | 2790 | 1,673 | 3,255,240 | 1,907,708 | 54.32 | 180.00 | 30,180,509 | ALTI,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WII |
| HARVEST MINERALS LTD | NPV (DI) | 1770 | 69 | 121,381 | 2,771,901 | 3.19 | 3.88 | 82,349,167 | CFEP,PEEL,SCAP,WINS, |
| HARWOOD WEALTH MANAGEMENT GROUP PLC | ORD GBP0.0025 | 8770 | 6 | 19,779 | 16,708 | 64.21 | 115.50 | 55,588,927 | PEEL,SING,WINS, |
| HAVELOCK EUROPA PLC | ORD GBP0.10 | 3720 | 9 | 20,713 | 160,841 | 3.95 | 10.25 | 38,532,050 | CANA,INV,LIBC,PEEL,SCAP,STFL,WINS,WIRE |
| HAYDALE GRAPHENE INDUSTRIES PLC | ORD GBP0.02 | 1350 | 117 | 394,613 | 238,156 | 24.53 | 161.00 | 15,236,946 | CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| HAYWARD TYLER GROUP PLC | ORD GBP0.01 | 2750 | 122 | 774,417 | 989,246 | 42.18 | 77.00 | 54,784,856 | FCAP,LIBC,PEEL,SCAP,SING,WINS, |
| HEATH(SAMUEL)& SONS | ORD GBP0.10 | 2350 | 0 | 0 | 0 | 7.04 | 277.50 | 2,535,926 | PEEL,SCAP,WINS, |
| HEAVITREE BREWERY | 'A'LIM.V ORD GBP0.05 | 5750 | 1 | 115 | 47 | 7.39 | 215.00 | 3,435,061 | PEEL,SCAP,WINS, |
| HEAVITREE BREWERY | ORD GBP0.05 | 5750 | 0 | 0 | 0 | 9.18 | 460.00 | 1,994,699 | PEEL,SCAP,WINS, |
| HEAVITREE BREWERY | 11.5% CUM PRF GBP1 | 5750 | 0 | 0 | 0 | - | - | 11,695 | PEEL, |
| HELIOS UNDERWRITING PLC | ORD GBP0.10 | 8530 | 3 | 14,128 | 7,680 | 17.84 | 170.00 | 10,495,350 | PEEL,SCAP,WEST,WINS, |
| HERENCIA RESOURCES | ORD GBP0.001 | 1770 | 244 | 173,199 | 513,562,310 | 1.39 | 0.03 | 4,266,609,563 | BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE |
| HERMES PACIFIC INVESTMENTS PLC | ORD GBP0.005 | 5750 | 1 | 67 | 95 | 1.87 | 80.00 | 2,333,295 | PEEL,SCAP,WINS, |
| HIGHLAND GOLD MINING | ORD GBP0.001 | 1770 | 8,188 | 16,429,361 | 17,191,502 | 341.48 | 105.00 | 325,222,098 | BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE |
| HML HLDGS PLC | ORD GBP0.015 | 8630 | 22 | 76,974 | 221,361 | 13.62 | 34.50 | 39,483,596 | BEAP,FCAP,PEEL,SCAP,WINS, |
| HOLDERS TECHNOLOGY | ORD GBP0.10 | 2730 | 2 | 1,099 | 3,647 | 1.19 | 28.50 | 4,159,551 | PEEL,SCAP,WINS, |
| HORIZON DISCOVERY GROUP PLC | ORD GBP0.01 | 4570 | 171 | 4,106,701 | 2,819,370 | 132.78 | 141.00 | 94,173,506 | NUMS,PEEL,PMUR,SING,WINS, |
| HORIZONTE MINERALS | ORD GBP0.01 | 1770 | 95 | 187,842 | 8,143,166 | 13.60 | 2.03 | 671,383,017 | BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN |
| HORNBY PLC | ORD GBP0.01 | 3740 | 120 | 220,018 | 724,003 | 17.04 | 31.00 | 54,953,574 | ALTI,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,WINS, |
| HOTEL CHOCOLAT GROUP PLC | ORD GBP0.001 | 3570 | 372 | 5,662,162 | 2,915,031 | 191.26 | 169.50 | 112,837,828 | LIBC,PEEL,WINS, |
| HUMMINGBIRD RESOURCES PLC | ORD GBP0.0001 | 1770 | 412 | 3,132,678 | 13,740,420 | 75.02 | 22.38 | 335,276,765 | BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,RENA,SCAP,WINS, |

Turnover by Security

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| | | Business Sector | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | |
|----------------------------------|---------------|-----------------|----------|---------|------------|---------------|-------------------|---------------------------|---------------|---|
| | | | Bargains | Value £ | Shares | | | | | |
| HUNTER RESOURCES PLC | ORD | GBP0.01 | 3570 | 8 | 4,269 | 2,537,463 | 0.23 | 0.18 | 133,195,035 | PEEL,SCAP,WINS, |
| HUNTERS PROPERTY PLC | ORD | GBP0.04 | 8630 | 24 | 59,118 | 86,770 | 17.40 | 61.50 | 28,286,990 | NUMS,PEEL,WINS, |
| HURRICANE ENERGY PLC | ORD | GBP0.001 | 530 | 1,359 | 5,496,467 | 32,367,466 | 167.29 | 17.00 | 984,030,277 | CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS, |
| HUTCHISON CHINA MEDITECH | ORD | USD1 | 4570 | 182 | 3,781,756 | 198,241 | 1,194.03 | 1,892.50 | 63,092,852 | CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS, |
| HVIVO PLC | ORD | GBP0.05 | 4570 | 93 | 653,856 | 374,584 | 148.33 | 190.00 | 78,070,239 | CANA,NUMS,PEEL,WINS, |
| HYDRO INTERNATIONAL | ORD | GBP0.05 | 2750 | 74 | 1,098,126 | 574,963 | 27.30 | 189.00 | 14,445,188 | ARDA,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| HYDRODEC GROUP | ORD | GBP0.005 | 580 | 242 | 946,136 | 43,831,599 | 15.97 | 2.18 | 734,405,944 | AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING |
| HYDROGEN GROUP PLC | ORD | GBP0.01 | 2790 | 13 | 22,424 | 59,492 | 7.99 | 34.00 | 132,501,406 | LIBC,PEEL,SCAP,WINS, |
| I S SOLUTIONS PLC | ORD | GBP0.02 | 9530 | 164 | 1,761,504 | 1,478,499 | 45.98 | 126.00 | 36,494,728 | FCAP,NITE,PEEL,SCAP,SING,WINS, |
| IBEX GLOBAL SOLUTIONS PLC | ORD | GBP0.01 | 2790 | 13 | 76,467 | 79,824 | 38.57 | 97.50 | 39,554,400 | CNKS,LIBC,PEEL,SING,WINS, |
| IDEAGEN PLC | ORD | GBP0.01 | 9530 | 117 | 3,373,554 | 6,293,462 | 92.28 | 51.50 | 179,184,428 | CFEP,FCAP,LIBC,PEEL,SCAP,WINS, |
| IDOX | ORD | GBP0.01 | 9530 | 494 | 6,324,446 | 9,971,079 | 227.18 | 62.25 | 364,949,674 | ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS, |
| IENERGIZER LTD | ORD | 1P | 2790 | 32 | 147,179 | 323,684 | 87.46 | 46.00 | 190,130,008 | ARDA,NITE,PEEL,SCAP,WINS, |
| IG DESIGN GROUP PLC | ORD | GBP0.05 | 3720 | 134 | 838,395 | 518,132 | 89.04 | 160.50 | 55,479,013 | ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS, |
| IGAS ENERGY PLC | ORD | GBP0.50 | 530 | 703 | 1,076,850 | 6,756,672 | 44.42 | 14.88 | 298,654,423 | BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S |
| ILIKA PLC | ORD | GBP0.01 | 580 | 57 | 163,308 | 291,203 | 35.67 | 54.00 | 66,052,710 | CFEP,NUMS,PEEL,SCAP,WINS, |
| IMAGE SCAN HLDGS | ORD | GBP0.01 | 2730 | 21 | 44,425 | 1,994,209 | 2.98 | 2.38 | 125,604,577 | CFEP,LIBC,PEEL,SCAP,WINS, |
| IMAGINATIK PLC | ORD | 1P | 9530 | 32 | 45,140 | 1,619,972 | 4.18 | 2.75 | 151,828,596 | FCAP,LIBC,PEEL,PMUR,SCAP,WINS, |
| IMMOBILE PLC | ORD | GBP0.10 | 9530 | 94 | 4,772,805 | 3,030,779 | 83.66 | 170.00 | 49,212,834 | INV,LIBC,PEEL,SCAP,SING,WINS,WIRE |
| IMMEDIA GROUP PLC | ORD | GBP0.10 | 5550 | 16 | 18,537 | 61,627 | 4.01 | 27.50 | 14,568,345 | PEEL,SCAP,WINS, |
| IMMUNODIAGNOSTIC SYSTEMS HLDGS | ORD | GBP0.02 | 4530 | 44 | 1,220,207 | 943,232 | 39.35 | 135.00 | 29,148,112 | CANA,CNKS,ELAR,LIBC,NITE,PEEL,PMUR,SING,WINS, |
| IMMUPHARMA | ORD | GBP0.10 | 4570 | 523 | 1,654,463 | 4,096,941 | 42.70 | 34.25 | 124,676,945 | CFEP,CNKS,HTNG,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| IMPACT HLDGS(UK) | ORD | GBP0.50 | 8770 | 0 | 0 | 0 | 1.90 | 72.50 | 2,622,402 | PEEL,SCAP,WINS, |
| IMPAX ASSET MANAGEMENT GROUP PLC | ORD | GBP0.01 | 8770 | 31 | 184,606 | 365,422 | 62.94 | 51.25 | 122,800,098 | CANA,CFEP,HTNG,KLWT,PEEL,SCAP,UBS,WINS, |
| IMPELLAM GROUP PLC | ORD | GBP0.01 | 2790 | 104 | 1,108,242 | 160,374 | 318.80 | 632.50 | 50,403,660 | CNKS,INV,NITE,PEEL,SCAP,WINS, |
| IMPERIAL INNOVATIONS GROUP | ORD | GBP0.030303 | 8770 | 351 | 3,325,464 | 778,156 | 725.42 | 450.00 | 161,204,124 | CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS, |
| INDEPENDENT OIL & GAS PLC | ORD | 1P | 530 | 559 | 2,072,266 | 11,843,302 | 15.05 | 15.63 | 96,345,893 | CFEP,FCAP,NITE,PEEL,SCAP,WINS, |
| INDEPENDENT RESOURCES | ORD | 0.1P | 530 | 434 | 595,269 | 656,830,223 | 0.85 | 0.07 | 1,262,504,294 | BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS, |
| INDIA CAPITAL GROWTH FUND | NPV | SUB SHS | 8980 | 11 | 30,140 | 1,025,997 | 1.73 | 4.63 | 37,500,713 | CANA,NUMS,STFL,WEST,WINS, |
| INDIA CAPITAL GROWTH FUND | ORD | GBP0.01 | 8980 | 60 | 580,140 | 937,837 | 48.00 | 64.00 | 75,001,463 | CANA,CNKS,ELAR,INV,JPMS,LEDR,LIBC,NUMS,PEEL,STFL,UBS,WEST,W |
| INDIGOVISION GROUP | ORD | GBP0.01 | 9530 | 41 | 1,372,269 | 1,062,043 | 9.91 | 131.00 | 7,566,862 | CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS, |
| INDUS GAS LTD | ORD | GBP0.01 | 530 | 68 | 284,845 | 133,426 | 384.25 | 210.00 | 182,973,924 | ARDA,CANA,LIBC,NITE,PEEL,WINS, |
| INFINITY ENERGY SA | ORD | CHF0.002 | 8770 | 20 | 19,082 | 10,022,252 | 0.49 | - | 348,831,665 | LIBC,PEEL,SCAP,SING,WINS, |
| INFRASTRATA PLC | ORD | 1P | 530 | 55 | 83,523 | 4,977,042 | 2.59 | 1.38 | 188,041,599 | ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS, |
| INFRASTRUCTURE INDIA PLC | ORD | GBP0.01 | 8980 | 11 | 20,553 | 147,309 | 95.24 | 14.00 | 680,267,041 | ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS, |
| INGENTA PLC | ORD | GBP0.01 | 9530 | 23 | 703,492 | 633,847 | 20.01 | 122.50 | 16,338,705 | CNKS,PEEL,SCAP,SING,WEST,WINS, |
| INLAND HOMES PLC | ORD | GBP0.10 | 8630 | 785 | 5,714,893 | 8,569,266 | 109.29 | 59.25 | 184,453,146 | CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS, |
| INSPIRATION HEALTHCARE GROUP PLC | ORD | GBP0.1 | 4530 | 13 | 36,515 | 73,432 | 14.87 | 48.50 | 30,667,548 | PEEL,SCAP,WINS,WIRE |
| INSPIRED ENERGY PLC | ORD | GBP0.0125 | 2790 | 75 | 361,897 | 2,853,229 | 58.23 | 12.13 | 480,215,859 | CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS, |
| INSPIRIT ENERGY HLDGS PLC | ORD | GBP0.1 | 2350 | 25 | 34,415 | 8,909,081 | 3.56 | 0.38 | 936,806,858 | CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS, |
| INSTEM PLC | ORD | GBP0.10 | 9530 | 19 | 102,901 | 44,007 | 36.37 | 231.50 | 15,710,951 | LIBC,PEEL,SCAP,SING,WINS, |
| INTERCEDE GROUP | ORD | GBP0.01 | 9530 | 32 | 180,158 | 155,943 | 51.90 | 106.50 | 48,735,005 | FCAP,LIBC,NITE,PEEL,SCAP,WINS, |
| INTERQUEST GROUP | ORD | GBP0.01 | 2790 | 244 | 757,825 | 1,036,788 | 18.67 | 51.50 | 36,247,265 | CNKS,PEEL,PMUR,SCAP,WINS, |
| IOFINA PLC | ORD | GBP0.01 | 530 | 321 | 941,698 | 5,298,117 | 21.37 | 16.75 | 127,569,398 | AMBR,CANA,CFEP,FCAP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,V |
| IOMART GROUP | ORD | GBP0.01 | 9530 | 2,448 | 8,679,409 | 3,269,016 | 271.09 | 265.25 | 102,200,813 | ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS |
| IPPLUS PLC | ORD | GBP0.01 | 2790 | 6 | 7,494 | 55,883 | 3.97 | 12.50 | 31,728,665 | LIBC,PEEL,SCAP,SING,WINS, |
| IPSA GROUP | ORD | GBP0.02 | 7530 | 0 | 0 | 0 | - | - | 107,504,081 | CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE |
| IQE PLC | ORD | GBP0.01 | 9570 | 1,143 | 14,328,986 | 80,389,077 | 106.06 | 17.50 | 606,058,677 | ALTI,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,MLSB,NITE,NUMS,PE |
| IRONRIDGE RESOURCES LTD | ORD | NPV | 1750 | 74 | 140,968 | 4,097,441 | 9.76 | 4.13 | 236,612,203 | PEEL,PMUR,SCAP,WINS, |
| IRONVELD PLC | ORD | GBP0.01 | 1750 | 69 | 145,486 | 2,758,651 | 14.61 | 4.50 | 324,740,317 | CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS, |
| ITHACA ENERGY INC | COM | NPV | 530 | 5,764 | 19,729,554 | 30,933,591 | 229.07 | 72.50 | 315,963,222 | AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,MACQ,NITE,PEEL, |
| ITM POWER | ORD | GBP0.05 | 580 | 321 | 893,254 | 5,152,033 | 34.40 | 15.88 | 216,705,956 | AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE |
| IXICO PLC | ORD | GBP0.50 | 4570 | 20 | 24,947 | 69,331 | 8.46 | 32.00 | 26,445,586 | JEFF,LIBC,PEEL,SCAP,WINS, |
| JAMES HALSTEAD | ORD | GBP0.05 | 2350 | 1,883 | 4,446,622 | 1,090,225 | 847.15 | 409.00 | 207,127,198 | ALTI,ARDA,CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS, |
| JAMES HALSTEAD | 5.5% CUM PREF | GBP1 | 2350 | 0 | 0 | 0 | - | - | 200,000 | PEEL, |
| JARVIS SECURITIES | ORD | GBP0.01 | 8770 | 49 | 317,528 | 100,924 | 34.00 | 307.50 | 11,056,750 | JEFF,PEEL,SCAP,WEST,WINS,WIRE |
| JAYWING PLC | ORD | GBP0.05 | 5550 | 4 | 8,371 | 26,566 | 23.64 | 31.00 | 76,263,582 | CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS, |
| JERSEY OIL & GAS PLC | ORD | 1P | 530 | 80 | 211,526 | 978,398 | 1.73 | 20.63 | 8,391,473 | CANA,CFEP,NITE,PEEL,SCAP,WINS, |
| JIASEN INTL HLDGS LTD | ORD | USD0.1 | 3720 | 23 | 24,584 | 736,790 | 3.80 | 3.13 | 121,656,361 | PEEL,SCAP,WINS, |
| JOHN LEWIS OF HUNGERFORD | ORD | GBP0.001 | 3720 | 13 | 7,357 | 733,656 | 1.96 | 1.05 | 186,745,519 | BEAP,PEEL,SCAP,WINS, |
| JOHNSON SERVICE GROUP PLC | ORD | GBP0.10 | 2790 | 2,318 | 10,968,484 | 11,901,181 | 307.11 | 89.00 | 345,068,753 | CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,UBS,WINS, |
| JOULES GROUP PLC | ORD | GBP0.01 | 5370 | 219 | 8,958,069 | 4,746,845 | 149.62 | 171.00 | 87,499,796 | LIBC,PEEL,WINS, |
| JOURNEY GROUP PLC | ORD | GBP 25p | 2790 | 31 | 444,231 | 227,315 | 24.98 | 181.00 | 13,798,642 | PEEL,SCAP,SING,WINS,WIRE |
| JUBILEE PLATINUM | ORD | GBP0.01 | 1770 | 542 | 2,820,771 | 88,639,877 | 29.65 | 2.80 | 1,058,952,343 | AMBR,BMCM,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,NITE,NOVM, |
| JUDGES SCIENTIFIC PLC | ORD | GBP0.05 | 2730 | 141 | 2,344,030 | 165,883 | 86.20 | 1,425.00 | 6,049,449 | PEEL,SCAP,SING,WINS,WIRE |
| JUPITER ENERGY | NPV | | 530 | 3 | 9,817 | 95,216 | 14.57 | 9.50 | 153,377,693 | CANA,CFEP,CNKS,FCAP,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST,WINS |
| JURIDICA INVESTMENTS LTD | ORD | NPV | 8980 | 158 | 4,321,841 | 8,226,546 | 61.36 | 55.38 | 110,809,803 | CNKS,INV,LIBC,MACQ,PEEL,WINS, |
| K&C REIT PLC | ORD | GBP0.01 | 8670 | 9 | 40,763 | 535,088 | 3.51 | 7.50 | 46,785,623 | PEEL,WEST,WINS, |
| K3 BUSINESS TECHNOLOGY GROUP | ORD | GBP0.25 | 9530 | 112 | 2,219,868 | 635,301 | 119.32 | 332.50 | 35,885,405 | CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS, |
| KALIBRATE TECHNOLOGIES PLC | ORD | GBP0.002 | 9530 | 15 | 70,572 | 97,928 | 22.82 | 67.50 | 33,800,035 | PEEL,SCAP,SING,WINS, |
| KARELIAN DIAMOND RESOURCES | ORD | EUR0.01 | 1770 | 84 | 145,952 | 16,299,870 | 2.78 | 0.88 | 317,785,034 | BEAP,CANA,CFEP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,WINS, |
| KEFI MINERALS PLC | ORD | 0.1P | 1770 | 479 | 1,043,930 | 195,781,975 | 19.19 | 0.53 | 3,620,358,484 | BEAP,CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,STFL,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 | | | | |
| KELLAN GROUP(THE)PLC | ORD 0.01P | 2790 | 1 | 992 | 75,771 | 4.67 | 1.38 | 339,645,061 | LIBC,PEEL,SCAP,SING,WINS, |
| KEMIN RESOURCES PLC | ORD GBP0.01 | 1770 | 5 | 466 | 24,744 | 3.28 | 1.88 | 174,833,047 | CANA,LIBC,NOVM,PEEL,SCAP,WINS, |
| KENNEDY VENTURES PLC | ORD GBP0.01 | 2790 | 27 | 58,915 | 1,128,624 | 5.29 | 4.88 | 108,461,539 | CNKS,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS, |
| KERAS RESOURCES PLC | ORD GBP0.005 | 1750 | 284 | 639,624 | 65,957,170 | 11.89 | 0.88 | 1,358,969,643 | CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS, |
| KEYWORDS STUDIOS PLC | ORD GBP0.01 | 2790 | 186 | 1,759,209 | 629,338 | 146.59 | 272.00 | 53,893,205 | NUMS,PEEL,WINS, |
| KIBO MINING PLC | ORD EURO0.015 | 1770 | 250 | 700,630 | 13,563,287 | 18.18 | 5.00 | 363,582,316 | CFEP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS, |
| KIMBERLY ENTERPRISES N.V. | ORD EURO0.01 | 8630 | 337 | 288,934 | 20,199,925 | 1.58 | 1.80 | 87,777,778 | CFEP,PEEL,UBS,WINS, |
| KODAL MINERALS PLC | GBP0.03125 | 1770 | 153 | 194,959 | 457,688,060 | 1.60 | 0.04 | 3,774,854,849 | CFEP,PEEL,PMUR,SCAP,STFL,WINS, |
| KOLAR GOLD LTD | ORD GBP0.07 | 1770 | 57 | 80,028 | 5,804,361 | 1.39 | 1.35 | 103,068,355 | CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS, |
| KOOVS PLC | ORD GBP0.01 | 5370 | 913 | 3,701,520 | 7,117,974 | 77.94 | 53.50 | 145,683,691 | CFEP,PEEL,SING,WINS, |
| KROMEK GROUP PLC | ORD GBP0.01 | 4530 | 62 | 1,117,733 | 3,850,196 | 44.39 | 29.25 | 151,751,082 | CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| KUBERA CROSS-BORDER FUND LTD | ORD SHS USD0.01 | 8980 | 5 | 145,930 | 1,504,929 | 12.73 | 10.42 | 122,163,336 | LEDR,NUMS,PEEL,UBS,WINS, |
| LANDORE RESOURCES PLC | ORD GBP0.01 | 1770 | 31 | 44,364 | 2,466,637 | 12.96 | 1.85 | 700,488,001 | CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS, |
| LANSDOWNE OIL & GAS | ORD GBP0.05 | 530 | 35 | 187,279 | 17,551,525 | 1.82 | 1.13 | 161,741,795 | AMBR,CANA,CFEP,CNKS,DAVV,FCAP,LIBC,NITE,PEEL,SCAP,WINS, |
| LATHAM(JAMES) | ORD GBP0.25 | 2790 | 139 | 927,505 | 141,617 | 119.40 | 620.00 | 19,257,435 | PEEL,SCAP,WINS, |
| LATHAM(JAMES) | 8% CUM PRF GBP1 | 2790 | 0 | 0 | 0 | - | - | 986,926 | CANA,PEEL, |
| LEAD ALL INVESTMENTS LTD | ORD GBP0.10 | 8770 | 0 | 0 | 0 | 3.41 | 1.63 | 210,000,004 | PEEL,SCAP,WINS, |
| LEAF CLEAN ENERGY CO | ORD 0.01P (DI) | 8770 | 11 | 23,484 | 69,373 | 40.77 | 34.50 | 118,162,853 | CNKS,INV,LIBC,PEEL,SCAP,WINS, |
| LEARNING TECHNOLOGIES GROUP PLC | ORD GBP0.00375 | 2790 | 42 | 1,206,829 | 3,711,453 | 126.66 | 30.25 | 418,694,419 | LIBC,NUMS,PEEL,SCAP,WINS, |
| LED INTL HLDGS LTD | ORD HKD10 | 2730 | 0 | 0 | 0 | - | - | 9,440,810 | LIBC,PEEL,SCAP,WINS, |
| LEED RESOURCES PLC | ORD GBP0.001 | 530 | 0 | 0 | 0 | - | - | 3,138,077,833 | CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS, |
| LEEDS GROUP PLC | ORD GBP0.25 | 8770 | 6 | 17,110 | 45,673 | 10.14 | 36.50 | 27,794,342 | CFEP,PEEL,SCAP,WINS, |
| LEGENDARY INVESTMENTS | ORD GBP0.001 | 8770 | 200 | 406,672 | 151,379,497 | 5.86 | 0.22 | 2,726,682,348 | BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS, |
| LEKOIL LTD | ORD USD0.00005 | 530 | 772 | 2,056,985 | 11,872,493 | 87.92 | 18.00 | 488,449,983 | BMCN,CANA,CFEP,INV,LIBC,NITE,PEEL,SCAP,STFL,WINS, |
| LGO ENERGY PLC | ORD GBP0.0005 | 530 | 720 | 1,510,739 | 844,830,987 | 11.25 | 0.17 | 6,520,326,607 | CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN, |
| LIDCO GROUP | ORD GBP0.005 | 4530 | 23 | 58,773 | 799,369 | 12.59 | 6.50 | 193,675,304 | FCAP,PEEL,PMUR,SCAP,SING,WINS, |
| LIFE SCIENCE DEVELOPMENTS LTD | ORD NPV (DI) | 1750 | 138 | 194,686 | 7,601,097 | 1.13 | 3.00 | 37,501,033 | CFEP,PEEL,SCAP,WINS, |
| LIFELINE SCIENTIFIC INC | ORD USD0.01 | 4530 | 42 | 726,535 | 260,566 | 51.54 | 290.00 | 17,771,079 | CFEP,PEEL,PMUR,WINS, |
| LIGHTHOUSE GROUP PLC | ORD GBP0.01 | 8770 | 20 | 36,764 | 340,006 | 11.81 | 9.25 | 127,693,458 | BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS, |
| LIGHTWAVERF PLC | ORD GBP0.05 | 3740 | 27 | 47,723 | 406,282 | 2.17 | 11.50 | 18,910,855 | CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE |
| LIMITLESS EARTH PLC | ORD GBP0.01 | 8770 | 1 | 9,200 | 200,000 | 3.11 | 4.75 | 65,400,000 | CFEP,PEEL,PMUR,WINS, |
| LIVERMORE INVESTMENTS GROUP LTD | ORD NPV | 8770 | 14 | 30,355 | 115,160 | 53.41 | 27.50 | 194,203,314 | MLSB,NUMS,PEEL,SCAP,WINS, |
| LOK'N STORE GROUP | ORD GBP0.01 | 8630 | 166 | 1,291,929 | 427,256 | 73.82 | 293.00 | 25,194,992 | FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| LOMBARD RISK MANAGEMENT | ORD GBP0.005 | 9530 | 39 | 286,293 | 3,345,986 | 32.71 | 8.25 | 396,439,832 | FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| LONDON CAPITAL GROUP HLDGS PLC | ORD GBP0.10 | 8770 | 51 | 64,723 | 1,101,051 | 3.89 | 4.88 | 79,846,557 | CNKS,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS, |
| LONDON SECURITY PLC | ORD 10P | 2790 | 0 | 0 | 0 | 251.36 | 2,050.00 | 12,261,477 | PEEL,SING,WEST,WINS,WIRE |
| LPA GROUP | ORD GBP0.10 | 2730 | 63 | 265,048 | 211,425 | 14.44 | 121.50 | 11,883,229 | CFEP,PEEL,SCAP,WINS,WIRE |
| LUDGATE ENVIRONMENTAL FUND LTD | ORD NPV | 8980 | 1 | 46 | 200 | 13.54 | 24.50 | 55,254,782 | INV,PEEL,PMUR,WINS, |
| LXB RETAIL PROPERTIES PLC | ORD NPV | 8630 | 2,435 | 16,808,071 | 26,048,598 | 115.69 | 63.00 | 183,630,374 | JPMS,LIBC,NITE,NUMS,PEEL,PMUR,SING,STFL,WINS, |
| M WINKWORTH PLC | ORD GBP0.005 | 8630 | 18 | 22,782 | 19,048 | 14.33 | 112.50 | 12,736,501 | FCAP,LIBC,PEEL,WINS, |
| M&C SAATCHI | ORD GBP0.01 | 5550 | 689 | 2,768,728 | 847,182 | 223.67 | 284.00 | 78,757,492 | CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS, |
| M.P.EVANS GROUP | GBP0.10 | 3570 | 225 | 705,034 | 171,675 | 221.46 | 403.13 | 54,935,553 | AMBR,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS, |
| MAGNOLIA PETROLEUM PLC | ORD GBP0.001 | 530 | 39 | 29,291 | 17,699,715 | 1.98 | 0.17 | 1,164,236,355 | CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS, |
| MAINTEL HLDGS | ORD GBP0.01 | 2790 | 30 | 233,351 | 26,395 | 118.90 | 837.50 | 14,197,059 | FCAP,PEEL,SCAP,WINS, |
| MAJESTIC WINE PLC | ORD GBP0.075 | 5370 | 11,703 | 21,517,649 | 5,009,827 | 276.02 | 396.25 | 69,657,082 | ALTI,CANA,CFEP,HTNG,INV,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,S |
| MANAGEMENT RESOURCE SOLUTIONS PLC | ORD EURO0.01 | 2790 | 80 | 154,286 | 1,639,346 | 3.59 | 9.88 | 36,346,093 | CFEP,PEEL,SCAP,STFL,WINS, |
| MANX FINANCIAL GROUP PLC | ORD NPV | 8770 | 20 | 21,723 | 243,156 | 9.31 | 9.13 | 102,070,252 | LIBC,PEEL,SCAP,SING,WINS, |
| MANX TELECOM PLC | ORD GBP0.002 | 6530 | 587 | 13,216,852 | 6,561,778 | 223.66 | 198.00 | 112,959,787 | LIBC,NITE,PEEL,SCAP,SING,STFL,WINS, |
| MARECHALE CAPITAL PLC | ORD GBP0.01 | 8770 | 13 | 7,296 | 494,492 | 0.72 | 1.38 | 52,437,410 | CFEP,PEEL,SCAP,WINS, |
| MARIANA RESOURCES | ORD GBP0.0001 | 1770 | 671 | 4,520,124 | 115,461,258 | 41.97 | 3.50 | 1,199,147,316 | CANA,CFEP,CNKS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,STFL,WINS, |
| MARLOWE PLC | ORD GBP0.50 | 2790 | 9 | 35,151 | 20,653 | 36.87 | 172.50 | 21,372,877 | CNKS,PEEL,SCAP,WINS, |
| MARSHALL MOTOR HLDGS PLC | ORD GBP0.64 | 5370 | 153 | 1,684,086 | 952,349 | 126.54 | 163.50 | 77,392,862 | CFEP,INV,PEEL,SCAP,WINS, |
| MARTINCO PLC | ORD GBP0.01 | 8630 | 33 | 313,626 | 200,962 | 27.83 | 126.50 | 22,000,000 | CNKS,NUMS,PEEL,PMUR,SING,WINS, |
| MARWYN MANAGEMENT PARTNERS PLC | ORD GBP0.01 | 8770 | 2 | 1,075 | 50,000 | 15.11 | 2.00 | 755,681,373 | CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE |
| MASAWARA PLC | ORD USD0.01 | 8770 | 1 | 6,230 | 13,500 | 54.76 | 44.50 | 123,065,409 | CNKS,INV,LIBC,PEEL,SCAP,WINS, |
| MATCHTECH GROUP PLC | ORD GBP0.01 | 2790 | 372 | 1,006,290 | 263,729 | 86.29 | 288.75 | 29,884,204 | NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS, |
| MATTIOLI WOODS | ORD GBP0.01 | 8770 | 102 | 3,169,395 | 467,131 | 159.67 | 670.00 | 23,831,710 | ALTI,CANA,CFEP,INV,PEEL,SCAP,SING,WINS, |
| MAXCYTE INC | ORD USD0.01 DI REG S | 4570 | 1 | 2,208 | 2,830 | 35.24 | 81.00 | 43,508,429 | PEEL,PMUR,WINS, |
| MAYAIR GROUP PLC | ORD NPV | 2750 | 56 | 189,631 | 372,104 | 19.75 | 46.50 | 42,475,000 | CFEP,PEEL,SCAP,WINS, |
| MBL GROUP PLC | ORD GBP0.75 | 5550 | 40 | 130,656 | 897,534 | 2.56 | 14.88 | 17,196,910 | CFEP,LIBC,PEEL,SCAP,SING,WINS, |
| MEDAPHOR GROUP PLC | ORD GBP0.01 | 4530 | 2 | 15,375 | 37,500 | 11.31 | 41.50 | 27,247,412 | CNKS,PEEL,SCAP,WINS, |
| MEDIAZEST | ORD GBP0.01 | 5550 | 61 | 68,002 | 49,276,528 | 1.55 | 0.13 | 1,239,757,774 | ALTI,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS, |
| MEDILINK-GLOBAL UK LTD | ORD GBP0.05 | 2790 | 2 | 190 | 10,501 | 2.43 | 2.00 | 121,492,003 | PEEL,SCAP,WINS, |
| MERCIA TECHNOLOGIES PLC | ORD GBP0.00001 | 8770 | 36 | 84,731 | 196,445 | 90.42 | 42.00 | 215,291,422 | CNKS,NITE,PEEL,SCAP,WINS, |
| MERCOM CAPITAL PLC | ORD 0.1P | 530 | 22 | 13,998 | 381,580 | 0.52 | 3.00 | 17,426,809 | CANA,LIBC,PEEL,PMUR,SCAP,WINS, |
| MEREO BIOPHARMA GROUP LTD | ORD GBP0.003 | 4570 | 49 | 161,088 | 57,625 | 193.99 | 301.50 | 64,340,798 | CFEP,PEEL,RBCE,WINS, |
| MESSAGING INTERNATIONAL | ORD GBP0.005 | 6570 | 14 | 8,030 | 2,043,335 | 1.12 | 0.48 | 235,380,000 | BEAP,CFEP,PEEL,SCAP,STFL,WINS, |
| METAL TIGER PLC | ORD GBP0.01 | 8770 | 524 | 1,689,027 | 50,085,635 | 20.74 | 3.45 | 601,074,727 | CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS, |
| METALS EXPLORATION PLC | ORD GBP0.01 | 1770 | 29 | 219,655 | 3,192,184 | 138.62 | 7.38 | 1,879,606,417 | AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WEST,WINS, |
| METMINCO LTD | NPV | 1770 | 314 | 595,896 | 298,114,583 | 5.65 | 0.16 | 3,586,038,387 | CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,SCAP,SING,STFL,WINS,WIRE |
| MICHELMERSH BRICK HLDGS | ORD GBP0.2 | 2350 | 179 | 721,827 | 1,104,385 | 49.71 | 61.50 | 80,829,212 | CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS, |
| MICROSAIC SYSTEMS PLC | ORD GBP0.0025 | 2730 | 10 | 3,911 | 64,474 | 4.22 | 5.75 | 73,365,146 | NUMS,PEEL,SCAP,SING,WINS, |

Turnover by Security

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| Business Sector | | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | |
|-------------------------------------|---|----------|---------|------------|---------------|-------------------|---------------------------|----------------|--|
| | | Bargains | Value £ | Shares | | | | | |
| MIDATECH PHARMA PLC | ORD GBP0.00005 | 4570 | 74 | 240,109 | 192,792 | 35.81 | 107.00 | 33,467,507 | CFEP,PEEL,PMUR,RBCE,SCAP,SING,WINS, |
| MIDWICH GROUP PLC | ORD GBP0.01 | 2790 | 245 | 6,121,730 | 2,410,297 | 178.86 | 225.13 | 79,448,200 | INV,PEEL,WINS, |
| MILESTONE GROUP | ORD GBP0.001 | 5550 | 25 | 44,585 | 6,409,661 | 3.53 | 0.53 | 672,864,154 | PEEL,SCAP,WINS, |
| MINCO PLC | ORD EUR0.0125 | 1770 | 27 | 34,198 | 3,899,355 | 4.30 | 0.90 | 478,142,184 | BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS, |
| MINCON GROUP PLC | ORD EUR0.01 | 2750 | 2 | 1,998 | 3,455 | 121.06 | 57.50 | 210,541,102 | DAVY,GOOD,PEEL,WINS, |
| MINDS + MACHINES GROUP LTD | ORD NPV (DI) | 5550 | 267 | 1,544,941 | 15,331,701 | 79.52 | 9.50 | 837,073,238 | CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS, |
| MINERAL & FINANCIAL INVESTMENTS LTD | ORD GBP0.0025 | 8770 | 7 | 7,163 | 166,928 | 0.60 | 4.25 | 14,034,562 | LIBC,PEEL,SCAP,WINS,WIRE |
| MINOAN GROUP | ORD GBP0.01 | 5750 | 95 | 221,816 | 3,045,844 | 12.46 | 6.50 | 191,650,968 | CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE |
| MI-PAY GROUP PLC | ORD GBP0.1 | 2790 | 0 | 0 | 0 | 9.72 | 23.50 | 41,349,326 | CFEP,LIBC,PEEL,SCAP,WINS, |
| MIRADA PLC | ORD GBP0.01 | 5550 | 82 | 127,982 | 2,608,296 | 7.52 | 4.50 | 167,057,695 | ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS, |
| MIRLAND DEVELOPMENT CORP PLC | ORD SHS USD0.01 | 8630 | 4 | 2,219 | 10,410 | 16.83 | 16.25 | 103,558,005 | CSFB,INV,MLSB,PEEL,RENA,WINS, |
| MISSION MARKETING GROUP(THE) | ORD GBP0.10 | 5550 | 77 | 313,317 | 828,186 | 29.86 | 35.50 | 84,120,234 | CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS, |
| MITON GROUP PLC | ORD GBP0.001 | 8770 | 52 | 474,799 | 2,050,687 | 38.21 | 22.50 | 169,837,942 | CANA,CFEP,GOOD,PEEL,SCAP,SING,WEST,WINS, |
| MKANGO RESOURCES LTD | NPV(DI) | 1770 | 199 | 596,662 | 12,841,602 | 2.75 | 3.88 | 71,055,348 | CFEP,PEEL,SCAP,WINS, |
| MOBILE STREAMS | ORD GBP0.002 | 6570 | 76 | 113,610 | 2,742,302 | 1.52 | 4.13 | 36,750,183 | CFEP,LIBC,PEEL,SCAP,SING,WINS, |
| MOBILE TORNADO GROUP | ORD GBP0.02 | 6570 | 46 | 69,164 | 1,921,415 | 7.74 | 3.13 | 247,553,189 | INV,NITE,PEEL,SCAP,WINS, |
| MOBILITYONE LTD | ORD GBP0.025 | 2790 | 34 | 41,620 | 1,178,740 | 3.72 | 3.50 | 106,298,780 | BEAP,JEFF,PEEL,SCAP,WINS, |
| MODERN WATER PLC | ORD GBP0.0025 | 7570 | 229 | 666,559 | 11,635,113 | 3.88 | 4.88 | 79,505,256 | NITE,NUMS,PEEL,SCAP,SING,WINS, |
| MOLINS | ORD GBP0.25 | 2750 | 43 | 111,377 | 180,220 | 11.80 | 58.50 | 20,171,540 | CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS, |
| MONEYSWAP PLC | ORD GBP0.001 | 8770 | 1 | 553 | 216,101 | 2.94 | 0.25 | 1,176,581,028 | PEEL,SCAP,WINS, |
| MONITISE PLC | ORD GBP0.01 | 6570 | 1,121 | 1,623,808 | 59,266,333 | 61.14 | 2.72 | 2,247,871,309 | CANA,CFEP,ELAR,HTNG,INV,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS, |
| MORSES CLUB PLC | ORD GBP0.01 | 8770 | 64 | 1,646,100 | 1,674,260 | 113.31 | 87.50 | 129,500,000 | ARDA,NUMS,PEEL,PMUR,WINS, |
| MORTGAGE ADVICE BUREAU (HLDGS) LTD | ORD GBP0.001 | 8770 | 473 | 4,249,793 | 1,396,349 | 126.27 | 250.00 | 50,509,600 | CANA,NOVM,PEEL,SCAP,WINS, |
| MORTICE LTD | ORD NPV | 2790 | 0 | 0 | 0 | 44.36 | 87.50 | 50,700,001 | CFEP,ELAR,FCAP,PEEL,SCAP,WINS, |
| MOSMAN OIL & GAS LTD | ORD NPV | 530 | 274 | 424,656 | 42,335,615 | 2.26 | 1.05 | 215,591,010 | CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS, |
| MOTIF BIO PLC | ORD GBP0.01 | 4570 | 342 | 932,779 | 1,863,153 | 56.20 | 51.75 | 108,601,496 | CFEP,PEEL,SCAP,SING,WINS, |
| MOUNTFIELD GROUP PLC | ORD GBP0.001 | 2350 | 33 | 77,252 | 4,724,532 | 3.56 | 1.40 | 254,244,454 | CANA,PEEL,SCAP,WINS,WIRE |
| MPORIUM GROUP PLC | ORD GBP0.5 | 9530 | 42 | 978,424 | 13,999,716 | 37.57 | 8.00 | 469,664,200 | PEEL,SCAP,SING,WINS, |
| MS INTERNATIONAL | ORD GBP0.10 | 2750 | 16 | 54,207 | 33,414 | 28.51 | 155.00 | 18,396,073 | PEEL,SCAP,WINS, |
| MTI WIRELESS EDGE | ORD ILS0.01 | 9570 | 44 | 191,104 | 961,786 | 10.61 | 20.50 | 51,761,990 | CFEP,JEFF,LIBC,PEEL,SCAP,WINS, |
| MULBERRY GROUP | ORD GBP0.05 | 3760 | 558 | 968,528 | 94,986 | 629.97 | 1,050.00 | 59,997,458 | ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS, |
| MURGITROYD GROUP | ORD GBP0.10 | 2790 | 42 | 1,954,050 | 354,046 | 47.40 | 527.50 | 8,985,631 | PEEL,SING,WINS, |
| MX OIL PLC | ORD GBP0.01 | 530 | 492 | 1,144,453 | 128,474,810 | 13.06 | 0.88 | 1,492,457,664 | CFEP,LIBC,PEEL,PMUR,SCAP,WINS, |
| MXC CAPITAL LTD | NPV | 8770 | 139 | 391,833 | 12,380,985 | 106.69 | 3.10 | 3,441,697,421 | CFEP,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS, |
| MYANMAR INVESTMENTS INTL LTD | ORD NPV | 8770 | 9 | 16,937 | 15,571 | 32.27 | 118.18 | 27,302,339 | INV,PEEL,WINS, |
| MYANMAR INVESTMENTS INTL LTD | WTS (TO SUB FOR ORD) | 8770 | 0 | 0 | 0 | 8.51 | 55.83 | 15,240,027 | WINS, |
| MYCELX TECHNOLOGIES CORP | ORD USD0.025 | 570 | 4 | 101,274 | 671,454 | 0.82 | 28.00 | 2,919,086 | MACQ,NUMS, |
| MYCELX TECHNOLOGIES CORP | ORD USD0.025 REG S | 570 | 1 | 82,500 | 550,000 | 4.09 | 22.50 | 18,197,757 | NUMS,PEEL,WINS, |
| MYSALE GROUP PLC | ORD NPV | 5370 | 317 | 1,300,010 | 1,919,822 | 98.74 | 65.25 | 151,331,652 | CFEP,LIBC,MACQ,NOVM,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS, |
| MYSQUAR LTD | ORD NPV (DI) | 9530 | 37 | 72,871 | 1,081,909 | 11.74 | 6.25 | 187,784,668 | CFEP,PEEL,SCAP,WINS, |
| MYTRAH ENERGY LTD | ORD NPV | 7530 | 39 | 94,310 | 194,095 | 76.09 | 46.50 | 163,636,000 | CFEP,INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE |
| N.W.F GROUP | ORD GBP0.25 | 2790 | 108 | 747,707 | 491,082 | 69.91 | 145.50 | 48,051,205 | ARDA,CANA,NITE,PEEL,SCAP,SING,WINS, |
| NAHL GROUP PLC | ORD GBP0.0025 | 5550 | 512 | 1,134,788 | 484,850 | 93.48 | 206.50 | 45,270,937 | ARDA,CFEP,HTNG,INV,NITE,PEEL,PMUR,WINS, |
| NAKAMA GROUP PLC | ORD GBP0.001 | 2790 | 4 | 3,585 | 203,100 | 2.12 | 1.80 | 117,791,441 | CFEP,LIBC,PEEL,SCAP,WINS,WIRE |
| NAMBIAN RESOURCES | ORD GBP0.10 | 1770 | 0 | 0 | 0 | - | - | - | - |
| NASSTAR | ORD GBP0.01 | 9530 | 16 | 90,140 | 1,064,502 | 32.23 | 8.38 | 384,875,619 | AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS, |
| NATURE GROUP PLC | ORD GBP0.002 | 2790 | 22 | 79,850 | 1,505,503 | 4.06 | 5.13 | 79,280,655 | BEAP,CANA,CFEP,CNKS,FCAP,NITE,PEEL,SCAP,WEST,WINS,WIRE |
| NBNK INVESTMENTS PLC | ORD GBP0.10 | 8770 | 3 | 2,480 | 7,875 | - | - | - | - |
| NCONDEZI ENERGY LTD | ORD NPV | 1770 | 68 | 239,049 | 6,005,540 | 9.68 | 3.88 | 249,821,597 | CANA,CFEP,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS, |
| NEKTAN PLC | ORD GBP0.01 (DI) | 5750 | 6 | 5,878 | 9,431 | 14.70 | 61.00 | 24,102,588 | CNKS,NOVM,PEEL,PMUR,SCAP,WINS, |
| NETCALL | ORD GBP0.05 | 9530 | 53 | 581,646 | 1,183,481 | 69.06 | 49.50 | 139,511,358 | FCAP,INV,LIBC,PEEL,SCAP,SING, |
| NETDIMENSIONS(HLDGS)LTD | ORD USD0.001 | 9530 | 14 | 51,046 | 86,928 | 29.06 | 57.00 | 50,983,615 | ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| NETPLAY TV PLC | ORD GBP0.01 | 5750 | 172 | 582,702 | 6,727,459 | 22.65 | 8.13 | 278,728,184 | CFEP,NUMS,PEEL,SCAP,SING,WINS, |
| NETSCIENTIFIC PLC | ORD 5P | 4530 | 11 | 21,123 | 27,154 | 36.52 | 71.50 | 51,075,695 | INV,LIBC,PEEL,WINS, |
| NEW EUROPE PROPERTY INVESTMENTS PLC | ORD EUR0.01 | 8980 | 6 | 55,018 | 6,792 | 2,704.00 | 847.16 | 319,183,470 | CFEP,MACQ,PEEL,WINS, |
| NEW TREND LIFESTYLE GROUP PLC | ORD GBP0.001 | 5370 | 10 | 8,110 | 244,500 | 3.75 | 3.75 | 100,000,000 | ARDA,PEEL,WINS, |
| NEW WORLD OIL & GAS PLC | ORD NPV | 530 | 0 | 0 | 0 | - | - | 4,740,429,426 | CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS, |
| NEWMARK SECURITY | ORD GBP0.01 | 2790 | 38 | 82,903 | 2,930,297 | 13.01 | 2.78 | 468,732,316 | CFEP,LIBC,PEEL,SCAP,WINS, |
| NEWRIVER RETAIL LTD | ORD NPV | 8670 | 834 | 49,440,886 | 15,966,479 | 715.65 | 300.00 | 238,550,894 | CFEP,CNKS,INV,LIBC,MLSB,PEEL,PMUR,WINS, |
| NEXT FIFTEEN COMMUNICATIONS GROUP | ORD GBP0.025 | 5550 | 180 | 2,064,558 | 797,262 | 171.46 | 248.50 | 68,997,459 | CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS, |
| NICHOLS | ORD GBP0.10 | 3530 | 500 | 2,457,992 | 171,879 | 515.85 | 1,400.00 | 36,846,172 | CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| NIGHTHAWK ENERGY PLC | ORD GBP0.0025 | 530 | 287 | 327,692 | 35,119,099 | 9.63 | 1.00 | 964,076,310 | AMBR,ARDA,BEAP,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,F |
| NOIDA TOLL BRIDGE CO | GDR EACH REPR 5 ORD SHS | 2770 | 0 | 0 | 0 | 25.59 | 204.73 | 12,499,999 | CANA,ELAR,PEEL,WINS, |
| NORCON PLC | ORD GBP0.01 | 2790 | 57 | 1,506,663 | 7,975,953 | 9.74 | 19.75 | 49,299,608 | FCAP,LIBC,PEEL,SCAP,WINS, |
| NORICUM GOLD LTD | ORD NPV | 1770 | 102 | 159,553 | 102,642,896 | 6.41 | 0.16 | 4,006,199,635 | CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS, |
| NORISH | UTS (EUR0.25& UK PLC N.VTG'A'ORD 0.01P) | 2790 | 4 | 41,648 | 118,977 | 10.79 | 36.00 | 29,960,378 | DAVY,GOOD,PEEL,SCAP,WINS, |
| NORMAN BROADBENT PLC | ORD GBP0.01(POST RE-ORG) | 2790 | 12 | 24,080 | 196,820 | 1.92 | 11.00 | 17,416,487 | PEEL,SCAP,WINS, |
| NORTH RIVER RESOURCES PLC | ORD GBP0.002 | 1770 | 45 | 33,924 | 38,633,602 | 1.97 | 0.09 | 2,313,931,929 | AMBR,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS |
| NORTHACRE | ORD GBP0.025 | 8630 | 2 | 682 | 1,762 | 15.88 | 37.50 | 42,335,539 | FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS, |
| NORTHAMBER | ORD GBP0.01 | 9570 | 6 | 9,892 | 31,549 | 8.73 | 31.00 | 28,158,735 | PMUR,SCAP,WINS, |
| NORTHBRIDGE INDUSTRIAL SERVICES | ORD GBP0.10 | 2750 | 37 | 551,750 | 621,282 | 23.16 | 89.00 | 26,017,573 | CNKS,PEEL,SCAP,SING,WEST,WINS, |
| NORTHCOTE ENERGY LTD | ORD NPV | 530 | 98 | 133,018 | 448,527,330 | 2.78 | 0.03 | 10,098,759,313 | CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS, |

Turnover by Security

June 2016

| | | Business Sector | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers |
|-------------------------------------|-----------------|-----------------|----------|------------|-------------|---------------|-------------------|---------------------------|--|
| | | | Bargains | Value £ | Shares | | | | |
| NORTHERN BEAR PLC | ORD GBP0.01 | 2790 | 32 | 74,106 | 159,164 | 7.57 | 42.50 | 17,807,594 | CFEP,LIBC,PEEL,SCAP,WINS, |
| NORTHERN PETROLEUM | ORD GBP0.05 | 530 | 123 | 218,935 | 6,060,178 | 4.91 | 3.63 | 135,365,660 | CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W |
| NORTHWEST INVESTMENT GROUP LTD | ORD GBP0.005 | 8770 | 9 | 4,325 | 286,119 | 1.34 | 1.00 | 134,000,000 | PEEL,SCAP,WINS, |
| NOSTRA TERRA OIL&GAS CO PLC | ORD GBP0.001 | 530 | 198 | 233,536 | 9,092,647 | 2.26 | 2.75 | 82,206,954 | CFEP,CNKS,PEEL,SCAP,STFL,WINS, |
| NOSTRA TERRA OIL&GAS CO PLC | ORD GBP0.001 | 530 | 0 | 0 | 0 | - | - | - | |
| NOVA RESOURCES LTD | ORD GBP0.01 | 8770 | 0 | 0 | 0 | - | - | - | |
| NUMIS CORP | ORD GBP0.05 | 8770 | 1,308 | 3,466,989 | 1,698,174 | 233.47 | 198.50 | 117,615,397 | ALTI,CANA,CFEP,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS, |
| NU-OIL AND GAS PLC | ORD 0.1P | 530 | 19 | 4,795 | 3,964,922 | 0.32 | 0.10 | 314,078,062 | BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| NYOTA MINERALS LTD | NPV | 1770 | 146 | 217,648 | 294,597,836 | 1.03 | 0.06 | 1,877,603,672 | AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,STFL,WINS |
| OAKLEY CAPITAL INVESTMENTS LTD | ORD GBP0.01 | 8770 | 126 | 2,092,838 | 1,467,603 | 261.83 | 126.00 | 207,798,879 | CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS, |
| OBTALA RESOURCES LTD | ORD GBP0.01 | 5330 | 73 | 549,197 | 6,365,988 | 20.68 | 8.13 | 254,506,456 | CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,WINS, |
| OCTAGONAL PLC | ORD GBP0.05 | 2730 | 39 | 164,161 | 13,862,789 | 5.88 | 1.05 | 560,226,886 | CFEP,PEEL,SCAP,WINS, |
| OILEX LTD | ORD NPV | 530 | 764 | 1,626,753 | 263,912,985 | 6.20 | 0.53 | 1,180,353,302 | AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,RBCE,SCAP,SING,STFL |
| OMEGA DIAGNOSTICS GROUP PLC | ORD GBP0.04 | 4530 | 52 | 550,547 | 2,953,857 | 21.21 | 19.50 | 108,745,669 | BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| OMG | ORD GBP0.0025 | 9530 | 52 | 372,091 | 841,582 | 52.17 | 43.00 | 121,327,207 | INV,LIBC,PEEL,SCAP,SING,WEST,WINS, |
| ONCIMMUNE HLDGS PLC | ORD GBP0.01 | 4570 | 18 | 71,189 | 62,912 | 59.44 | 116.50 | 51,024,404 | PEEL,SING,WINS, |
| ONE MEDIA IP GROUP PLC | ORD 0.5P | 5550 | 5 | 1,367 | 36,451 | 2.58 | 3.63 | 71,053,698 | PEEL,PMUR,SCAP,WINS, |
| ONEVIEW GROUP PLC | ORD GBP0.01 | 9530 | 2 | 1,083 | 20,866 | 18.47 | - | 351,753,592 | FCAP,LIBC,PEEL,SCAP,SING,WINS, |
| ON-LINE PLC | GBP0.05 | 9530 | 2 | 892 | 4,264 | 1.64 | 21.50 | 7,645,161 | BEAP,PEEL,SCAP,WINS, |
| ONZIMA VENTURES PLC | ORD 0.1P | 9530 | 645 | 1,450,617 | 97,702,531 | 3.45 | 1.68 | 206,229,365 | CFEP,PEEL,SCAP,STFL,WINS, |
| OPG POWER VENTURE PLC | ORD GBP0.000147 | 7530 | 234 | 1,670,179 | 2,540,628 | 214.42 | 61.00 | 351,504,795 | ARDA,CFEP,CNKS,ELAR,INV,LIBC,MACQ,NITE,PEEL,SCAP,WINS, |
| OPTIBIOTIX HEALTH PLC | ORD GBP0.02 | 4570 | 407 | 2,172,060 | 2,725,493 | 62.43 | 80.00 | 78,036,408 | CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS, |
| ORACLE COALFIELDS PLC | ORD GBP0.001 | 1770 | 146 | 1,265,633 | 42,960,642 | 21.65 | 2.38 | 911,783,126 | CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS, |
| ORCHARD FUNDING GROUP PLC | ORD GBP0.01 | 8770 | 6 | 37,682 | 35,342 | 22.74 | 106.50 | 21,354,167 | CFEP,PEEL,PMUR,WINS, |
| ORIGIN ENTERPRISES PLC | ORD EURO0.01 | 3570 | 94 | 4,781,184 | 1,009,815 | 62.10 | 448.38 | 138,499,155 | DAVY,GOOD,PEEL,SCAP,WINS, |
| ORIGO PARTNERS PLC | ORD GBP0.0001 | 8770 | 0 | 0 | 0 | - | - | 359,306,814 | CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS, |
| ORIGO PARTNERS PLC | CNV RED PEF NPV | 8770 | 0 | 0 | 0 | - | - | 60,000,000 | LIBC,WINS, |
| ORMONDE MINING | ORD EURO0.025 | 1770 | 14 | 18,371 | 1,406,361 | 6.02 | 1.28 | 472,507,482 | BEAP,CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS, |
| OROGEN GOLD PLC | ORD GBP0.001 | 1770 | 53 | 23,006 | 119,763,455 | 0.67 | 0.02 | 3,707,669,337 | CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE |
| OROSUR MINING INC | COM NPV | 1770 | 133 | 555,526 | 4,402,850 | 12.88 | 13.00 | 99,075,104 | CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,WINS, |
| ORTAC RESOURCES LTD | ORD NPV | 1770 | 75 | 31,178 | 97,426,013 | 1.96 | 0.03 | 7,132,681,494 | BMCM,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS, |
| OSIRIUM TECHNOLOGIES PLC | ORD GBP0.01 | 9530 | 28 | 81,712 | 46,774 | 18.35 | 176.50 | 10,394,355 | PEEL,PMUR,WINS, |
| OTTOMAN FUND(THE) | ORD NPV | 8980 | 0 | 0 | 0 | - | - | 134,764,709 | LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS, |
| OUTSOURCERY PLC | ORD GBP0.01 | 9530 | 1 | 24 | 600 | - | - | 55,555,818 | INV,PEEL,WINS, |
| OVOCA GOLD | EURO.125 | 1770 | 9 | 4,218 | 82,524 | 4.81 | 5.50 | 87,363,806 | CANA,DAVY,GOOD,JEFF,LIBC,NITE,PEEL,RENA,SBER,SCAP,WINS, |
| OXFORD PHARMASCIENCE GROUP PLC | ORD GBP0.01 | 4570 | 67 | 204,350 | 3,715,604 | 54.25 | 4.50 | 1,205,661,619 | CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| PACIFIC ALLIANCE CHINA LAND LTD | ORD USD0.01 | 8980 | 5 | 84,805 | 60,932 | 187.71 | 139.59 | 134,477,500 | CNKS,INV,LEDR,LIBC,NUMS,PEEL,WINS, |
| PACIFIC INDUSTRIAL & LOGIS REIT PLC | ORD GBP0.01 | 8980 | 1 | 500 | 500 | 10.83 | 105.00 | 10,317,910 | FCAP, |
| PALACE CAPITAL PLC | ORD GBP0.1 | 8630 | 84 | 1,217,407 | 342,918 | 63.77 | 315.00 | 20,244,723 | ARDA,PEEL,SCAP,WINS, |
| PAN AFRICAN RESOURCES PLC | ORD GBP0.01 | 1770 | 3,853 | 9,816,712 | 59,416,439 | 369.21 | 19.00 | 1,943,206,554 | AMBR,BEAP,BMCM,CANA,CFEP,ELAR,FCAP,HTNG,LIBC,NITE,NUMS,PEE |
| PANMURE GORDON & CO | GBP0.04 | 8770 | 17 | 35,084 | 61,029 | 8.50 | 55.00 | 15,458,200 | LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| PANTHEON RESOURCES | ORD GBP0.01 | 530 | 9,150 | 46,158,574 | 28,092,329 | 339.83 | 145.50 | 233,558,520 | CANA,CFEP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS, |
| PANTHER SECURITIES | ORD GBP0.25 | 8630 | 12 | 87,976 | 26,432 | 62.11 | 350.00 | 17,746,929 | MLSB,WINS, |
| PAPUA MINING PLC | ORD GBP0.10 | 1770 | 17 | 39,531 | 1,094,142 | 1.08 | 2.00 | 53,882,201 | CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS, |
| PARAGON ENTERTAINMENT LTD | ORD GBP0.001 | 5750 | 51 | 164,379 | 10,550,639 | 3.14 | 1.68 | 187,680,550 | CNKS,LIBC,PEEL,SCAP, |
| PARALLEL MEDIA GROUP PLC | ORD GBP0.01 | 5550 | 40 | 39,265 | 340,899 | 0.37 | 12.25 | 3,009,233 | PEEL,SCAP,WEST,WINS, |
| PARITY GROUP | ORD GBP0.02 | 9530 | 21 | 63,374 | 829,188 | 7.27 | 7.13 | 102,049,020 | CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS, |
| PARK GROUP | ORD GBP0.02 | 8770 | 237 | 1,954,704 | 2,902,004 | 114.36 | 62.25 | 183,706,277 | ARDA,CFEP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE |
| PARKMEAD GROUP(THE) | ORD GBP0.001 | 530 | 361 | 618,525 | 1,174,294 | 46.47 | 47.25 | 98,354,443 | BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| PATAGONIA GOLD | ORD GBP0.01 | 1770 | 86 | 405,448 | 20,781,212 | 29.18 | 1.88 | 1,556,018,389 | BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS, |
| PATERNOSTER RESOURCES PLC | ORD GBP 0.001 | 3760 | 43 | 145,165 | 84,507,155 | 1.48 | 0.16 | 922,857,956 | CFEP,LIBC,MLSB,PEEL,PMUR,SCAP,STFL,WEST,WINS, |
| PATHFINDER MINERALS PLC | ORD 0.1P | 1770 | 23 | 13,690 | 1,641,542 | 1.21 | 0.75 | 160,855,680 | LIBC,PEEL,SCAP,WINS,WIRE |
| PATISSERIE HOLDINGS PLC | ORD GBP0.01 | 5750 | 1,499 | 6,750,591 | 2,105,835 | 287.50 | 287.50 | 100,000,000 | ARDA,CANA,CFEP,INV,NUMS,PEEL,WINS, |
| PCG ENTERTAINMENT PLC | ORD 0.1P (DI) | 5750 | 89 | 457,018 | 111,104,211 | 4.43 | 0.38 | 1,180,438,344 | CFEP,LIBC,PEEL,SCAP,WINS, |
| PEEL HOTELS | ORD 10P | 5750 | 17 | 43,356 | 44,002 | 13.73 | 98.00 | 14,014,770 | CNKS,PEEL,SCAP,WINS, |
| PENNANT INTERNATIONAL GROUP | ORD GBP0.05 | 9530 | 177 | 543,874 | 1,032,901 | 13.69 | 52.00 | 26,336,136 | CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE |
| PEOPLES OPERATOR PLC(THE) | ORD GBP0.0005 | 6570 | 17 | 95,042 | 557,324 | 13.53 | 17.50 | 77,309,059 | FCAP,PEEL,PMUR,WINS, |
| PERSONAL GROUP HLDGS | ORD GBP0.05 | 8530 | 77 | 1,110,389 | 218,381 | 149.63 | 490.00 | 30,537,416 | CNKS,NOVM,PEEL,PMUR,SCAP,WINS, |
| PETARDS GROUP | ORD GBP0.01 | 2790 | 19 | 34,354 | 262,065 | 4.30 | 12.38 | 34,708,212 | LIBC,PEEL,SCAP,SING,WINS,WIRE |
| PETREL RESOURCES | ORD EURO0.0125 | 530 | 177 | 346,866 | 5,484,631 | 7.06 | 7.25 | 97,351,992 | AMBR,CANA,CFEP,JEFF,LIBC,MLSB,PEEL,SCAP,WINS, |
| PETRO MATAD LTD | ORD USD0.01 | 530 | 635 | 1,378,206 | 46,622,149 | 4.66 | 1.63 | 286,994,775 | CFEP,LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,WEST,WINS, |
| PETROCELTIC INTERNATIONAL | ORD EURO.3125 | 530 | 0 | 0 | 0 | - | - | - | |
| PETRONEFT RESOURCES | ORD EURO.01 | 530 | 29 | 69,771 | 3,355,612 | 13.97 | 1.98 | 707,245,906 | CANA,CFEP,DAVY,GOOD,JEFF,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WI |
| PHOTONSTAR LED GROUP PLC | ORD GBP0.10 | 3720 | 2 | 582 | 23,008 | 5.99 | 2.63 | 228,282,475 | FCAP,INV,LIBC,PEEL,SCAP,WINS, |
| PHSC | ORD GBP0.10 | 2790 | 12 | 18,356 | 75,426 | 3.01 | 23.00 | 13,086,348 | PEEL,SCAP,WINS, |
| PHYSIOMICS PLC | ORD GBP0.0004 | 4530 | 81 | 54,824 | 146,916,713 | 0.81 | 0.03 | 2,481,657,918 | BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE |
| PINEWOOD GRP PLC | ORD GBP0.10 | 5550 | 53 | 79,125 | 14,595 | 312.88 | 545.00 | 57,409,926 | CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS, |
| PIPEHAWK | ORD GBP0.01 | 2730 | 9 | 8,459 | 206,894 | 1.20 | 3.63 | 33,020,515 | LIBC,PEEL,SCAP,WINS, |
| PIRES INVESTMENTS PLC | ORD GBP0.001 | 8630 | 11 | 14,020 | 357,527 | 0.37 | 4.00 | 9,286,639 | PEEL,SCAP,STFL,WINS, |
| PITTARDS PLC | ORD GBP0.50 | 3760 | 45 | 158,748 | 198,489 | 11.60 | 83.50 | 13,888,690 | LIBC,PEEL,SCAP,SING,WINS,WIRE |
| PLANT HEALTH CARE | ORD GBP0.01 | 1350 | 73 | 87,130 | 238,671 | 19.72 | 28.00 | 70,414,503 | INV,LIBC,NITE,PEEL,SCAP,WINS, |
| PLANT IMPACT PLC | ORD GBP0.01 | 1350 | 54 | 187,558 | 367,718 | 39.47 | 50.50 | 78,167,809 | BEAP,CFEP,LIBC,PEEL,SCAP,WINS,WIRE |

Turnover by Security

June 2016

| | Business Sector | | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers |
|-------------------------------------|-------------------|------|----------|------------|-------------|---------------|-------------------|---------------------------|---|
| | | | Bargains | Value £ | Shares | | | | |
| PLASTICS CAPITAL PLC | ORD GBP0.01 | 1350 | 33 | 270,656 | 273,389 | 32.12 | 91.00 | 35,294,510 | CNKS,PEEL,SCAP,SING,WINS, |
| PLEXUS HLDGS | ORD GBP0.01 | 570 | 154 | 620,197 | 939,679 | 66.64 | 63.25 | 105,366,396 | CANA,CFEP,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,WINS, |
| PLUS500 LTD | ILS0.01 | 8770 | 12,965 | 48,363,784 | 7,841,546 | 750.80 | 653.50 | 114,888,377 | CFEP,JBER,LIBC,NITE,PEEL,SCAP,WINS, |
| PLUTUS POWERGEN PLC | ORD GBP0.001 | 8770 | 155 | 349,859 | 25,377,576 | 10.85 | 1.35 | 803,928,937 | AMBR,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| PME AFRICAN INFRASTRUCTURE OPP PLC | ORD USD0.01 | 8770 | 1 | 355 | 7,317 | 4.12 | 10.05 | 40,973,236 | NUMS,PEEL,SING,STFL,UBS,WINS, |
| POLAR CAPITAL HLDGS PLC | ORD GBP0.025 | 8770 | 905 | 3,829,616 | 1,283,362 | 280.10 | 308.00 | 90,942,250 | ALTI,CANA,CFEP,HTNG,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING, |
| POLEMOS PLC | ORD GBP0.05 | 8770 | 5 | 1,617 | 4,033,648 | 0.61 | 0.04 | 1,524,407,464 | CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS, |
| POLO RESOURCES LTD | ORD NPV | 8770 | 103 | 165,588 | 3,921,403 | 14.42 | 4.78 | 301,956,793 | BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| PORT ERIN BIOPHARMA INVESTMENTS LTD | ORD GBP0.0000001 | 4570 | 2 | 2,925 | 65,000 | 1.48 | 4.38 | 33,864,836 | LIBC,PEEL,PMUR,SCAP,WINS,WIRE |
| PORTA COMMUNICATIONS PLC | ORD GBP0.10 | 5550 | 42 | 115,040 | 2,205,944 | 13.61 | 4.88 | 279,087,905 | CFEP,LIBC,PEEL,SCAP,SING,WINS, |
| PORTMEIRION GROUP | ORD GBP0.05 | 3720 | 290 | 2,486,202 | 235,887 | 11.46 | 1,027.50 | 10,848,104 | CFEP,NITE,PEEL,PMUR,SCAP,WINS, |
| POWERFLUTE OYJ | ORD NPV | 1730 | 648 | 1,679,134 | 2,263,237 | 208.19 | 70.25 | 296,350,374 | CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WINS, |
| POWERHOUSE ENERGY GROUP PLC | ORD GBP0.01 | 580 | 98 | 154,057 | 21,742,288 | 3.97 | - | 567,092,045 | CFEP,PEEL,SCAP,WINS, |
| PREMAITH HEALTH PLC | ORD 10P | 4570 | 271 | 999,577 | 10,466,826 | 20.25 | 8.88 | 228,163,709 | CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS, |
| PREMIER AFRICAN MINERALS LTD | ORD NPV | 1770 | 497 | 1,148,159 | 162,418,918 | 14.58 | 0.70 | 2,082,971,555 | CFEP,LIBC,PEEL,SCAP,WINS, |
| PREMIER TECHNICAL SERVICES GRP LTD | ORD GBP0.01 | 2790 | 48 | 506,797 | 607,849 | 68.28 | 77.50 | 88,102,534 | PEEL,SCAP,SING,WINS, |
| PRESIDENT ENERGY PLC | ORD GBP0.01 | 530 | 44 | 85,623 | 1,166,891 | 35.46 | 6.75 | 525,320,641 | AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RBSE,RENA,SCAP,; |
| PRESSURE TECHNOLOGIES PLC | ORD GBP0.05 | 2750 | 64 | 218,439 | 163,743 | 19.75 | 136.00 | 14,522,801 | CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| PRIME PEOPLE | ORD GBP0.10 | 2790 | 37 | 176,423 | 192,397 | 10.75 | 89.00 | 12,080,099 | CNKS,PEEL,SCAP,WINS, |
| PRIVATE & COMMERCIAL FINANCE GROUP | ORD GBP0.25 | 8770 | 105 | 339,670 | 1,211,569 | 37.00 | 23.25 | 159,127,245 | LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS, |
| PRO GLOBAL INSURANCE SOLUTIONS PLC | ORD GBP0.02 | 8530 | 3 | 2,955 | 20,960 | 15.94 | 14.00 | 113,838,939 | PEEL,SCAP,WINS, |
| PROACTIS HLDGS | ORD GBP0.10 | 9530 | 138 | 3,652,038 | 2,633,285 | 56.18 | 141.00 | 39,841,825 | FCAP,NOVM,PEEL,SCAP,SING,WINS, |
| PRODUCE INVESTMENTS PLC | ORD GBP0.01 | 3570 | 22 | 491,960 | 344,811 | 36.85 | 139.00 | 26,509,825 | INV,LIBC,PEEL,SCAP,WINS, |
| PROGILITY PLC | ORD GBP0.10 | 9530 | 4 | 470 | 64,020 | 1.25 | 0.63 | 199,666,880 | FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE |
| PROPHOTONIX LTD | ORD USD0.001 | 2730 | 6 | 7,243 | 265,711 | 2.20 | 2.63 | 83,665,402 | PEEL,SING,WEST,WINS, |
| PROSPEX OIL & GAS PLC | ORD GBP0.001 | 1770 | 110 | 158,881 | 15,609,404 | 2.09 | 0.97 | 215,331,291 | CFEP,PEEL,SCAP,WINS,WIRE |
| PROTEOME SCIENCES PLC | ORD GBP0.01 | 4570 | 138 | 486,924 | 3,070,531 | 31.92 | 14.00 | 227,966,732 | CFEP,CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS, |
| PROTON POWER SYSTEMS PLC | ORD GBP0.05 | 580 | 20 | 23,868 | 588,157 | 22.49 | 3.50 | 642,590,420 | CANA,CFEP,PEEL,SCAP,SING,WEST,WINS, |
| PROVEXIS | ORD GBP0.001 | 3570 | 82 | 104,026 | 38,803,420 | 5.02 | 0.31 | 1,647,068,167 | CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS, |
| PROVIDENCE RESOURCES | EURO.10 | 530 | 79 | 378,902 | 3,040,393 | 16.11 | 11.50 | 140,076,682 | BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,PEE |
| PROXAMA PLC | ORD GBP0.01 | 9530 | 358 | 720,701 | 124,262,980 | 4.41 | 0.43 | 1,037,900,299 | CANA,CFEP,LIBC,NOVM,PEEL,SCAP,WINS, |
| PUBLIC SERVICE PROPERTIES INVESTMNT | ORD USD0.01 | 8630 | 19 | 120,660 | 235,859 | 11.72 | 51.50 | 22,759,054 | PEEL,SCAP,SING,WEST,WINS, |
| PURICORE PLC | ORD GBP0.10 | 4530 | 9 | 12,267 | 54,692 | 10.03 | 20.00 | 50,135,432 | PEEL,SCAP,SING,WINS, |
| PURPLEBRICKS GROUP PLC | ORD GBP0.01 | 8630 | 2,021 | 10,268,217 | 7,735,430 | 329.86 | 135.00 | 244,337,347 | CANA,CFEP,INV,NOVM,PEEL,SCAP,WINS, |
| QANNAS INVESTMENTS LTD | ORD NPV | 8980 | 0 | 0 | 0 | 58.17 | 74.45 | 78,133,409 | FCAP,PEEL,WINS, |
| QUADRISE FUELS INTERNATIONAL | ORD GBP0.01 | 530 | 490 | 1,371,320 | 11,293,390 | 94.11 | 11.63 | 809,585,162 | CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS, |
| QUANTUM PHARMA PLC | ORD GBP0.1 | 4570 | 557 | 2,939,553 | 4,022,968 | 95.62 | 76.50 | 124,999,993 | CFEP,INV,NOVM,PEEL,SCAP,SING,WEST,WINS, |
| QUARTIX HLDGS PLC | ORD GBP0.01 | 9530 | 78 | 2,540,093 | 756,184 | 146.97 | 310.00 | 47,410,204 | FCAP,PEEL,SCAP,WINS, |
| QUIXANT PLC | ORD GBP0.001 | 9570 | 60 | 8,194,233 | 3,915,385 | 123.37 | 189.00 | 65,275,182 | FCAP,NUMS,PEEL,PMUR,SCAP,WINS, |
| RAB SPECIAL SITUATIONS CO | ORD GBP0.01 REG'S | 8980 | 1 | 945 | 13,500 | - | - | - | - |
| RAMBLER METALS & MINING | ORD GBP0.01 | 1770 | 35 | 61,418 | 1,737,510 | 15.54 | 3.75 | 414,302,612 | AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,W |
| RAME ENERGY PLC | ORD NPV | 2790 | 6 | 8,093 | 104,483 | 7.20 | 7.13 | 101,097,444 | CFEP,LIBC,PEEL,PMUR,SCAP,WINS, |
| RANDALL & QUILTER INVT HLDGS LTD | ORD 2P | 8530 | 22 | 113,660 | 115,525 | 68.46 | 95.00 | 72,067,956 | NUMS,PEEL,SCAP,WINS, |
| RANGE RESOURCES | NPV | 530 | 277 | 362,153 | 94,604,227 | 26.30 | 0.37 | 7,155,994,979 | BEAP,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,S |
| RAPIDCLOUD INTL PLC | ORD NPV | 9530 | 43 | 55,052 | 191,650 | 8.08 | 36.50 | 22,149,086 | PEEL,SCAP,WINS,WIRE |
| RARE EARTH MINERALS PLC | ORD GBP0.001 | 1770 | 591 | 1,412,978 | 286,960,623 | 36.53 | 0.47 | 7,771,892,835 | BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE |
| RASMALA PLC | ORD GBP0.5 | 8350 | 3 | 3,047 | 3,178 | 37.27 | 94.50 | 39,441,784 | PEEL,SCAP,WEST,WINS, |
| REABOLD RESOURCES PLC | ORD GBP0.001 | 5550 | 4 | 27 | 2,820 | 2.41 | 0.75 | 320,915,896 | LIBC,PEEL,SCAP,SING,WEST,WINS, |
| REACH4ENTERTAINMENT ENTERPRISES PLC | ORD GBP0.025 | 5550 | 30 | 107,822 | 5,113,825 | 10.03 | 2.08 | 483,228,124 | CFEP,LIBC,PEEL,SCAP,SING,STFL,WINS, |
| REACT ENERGY PLC | ORD EUR0.01 | 7530 | 15 | 30,729 | 579,731 | 4.13 | - | 75,140,494 | LIBC,PEEL,SCAP,WINS, |
| REACT GROUP PLC | ORD 0.25P | 8770 | 53 | 101,478 | 6,471,900 | 3.73 | 1.45 | 257,285,003 | LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| REAL ESTATE INVESTORS | ORD GBP0.10 | 8670 | 99 | 1,147,978 | 1,892,506 | 107.19 | 57.50 | 186,420,598 | LIBC,PEEL,SCAP,SING,WINS, |
| REAL GOOD FOOD PLC | ORD GBP0.02 | 3570 | 43 | 312,582 | 804,520 | 24.26 | 34.63 | 70,066,903 | CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS, |
| RECONSTRUCTION CAPITAL II | ORD EUR0.01 | 8980 | 6 | 28,106 | 171,386 | 17.24 | 17.25 | 99,918,531 | LEDR,NUMS,PEEL,PMUR,WINS, |
| RED EMPEROR RESOURCES NL | NPV(DI) | 530 | 53 | 63,059 | 5,925,448 | 4.78 | 1.13 | 425,262,776 | CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE |
| RED LEOPARD HLDGS | ORD GBP0.01 | 8770 | 3 | 415 | 733,348 | 0.44 | 0.08 | 586,279,061 | LIBC,PEEL,SCAP,WINS, |
| RED ROCK RESOURCES | ORD GBP0.001 | 1770 | 92 | 142,102 | 27,658,810 | 1.77 | 0.45 | 392,325,740 | CFEP,PEEL,SCAP,WINS, |
| RED24 PLC | ORD GBP0.01 | 2790 | 59 | 184,488 | 1,161,437 | 8.12 | 16.25 | 49,983,355 | BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS, |
| REDCENTRIC PLC | ORD 0.1P | 9530 | 3,550 | 32,642,668 | 18,195,981 | 248.34 | 170.00 | 146,081,185 | CFEP,CNKS,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS, |
| REDDE PLC | ORD 0.01P | 8770 | 11,075 | 26,630,633 | 17,417,136 | 452.91 | 157.00 | 288,477,298 | CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS, |
| REDHALL GROUP | ORD 0.01P | 2790 | 64 | 180,591 | 2,596,064 | 12.00 | 6.00 | 200,050,684 | ALTI,ARDA,CANA,CFEP,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,) |
| REDSTONECONNECT PLC | ORD GBP0.001 | 9530 | 218 | 696,304 | 49,899,654 | 22.53 | 1.30 | 1,733,150,051 | CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STFL,WINS, |
| REDT ENERGY PLC | ORD EUR0.01 | 2790 | 201 | 955,861 | 11,244,434 | 35.96 | 8.00 | 449,479,821 | CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS, |
| REDX PHARMA LTD | ORD GBP0.01 | 4570 | 41 | 63,398 | 211,959 | 26.66 | 28.50 | 93,552,638 | CFEP,PEEL,SCAP,WINS, |
| REGAL PETROLEUM | ORD GBP0.05 | 530 | 41 | 56,644 | 1,693,456 | 12.06 | 3.76 | 320,637,836 | BMCM,CANA,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS, |
| REGENCY MINES | ORD GBP0.001 | 1770 | 52 | 81,765 | 20,533,506 | 1.12 | 0.35 | 319,051,238 | CFEP,PEEL,SCAP,WINS, |
| RENEURON GROUP | ORD GBP0.1 | 4570 | 300 | 1,324,433 | 47,071,850 | 82.85 | 2.63 | 3,156,085,425 | CANA,CFEP,CNKS,LIBC,NUMS,PEEL,SCAP,SING,STFL,WINS, |
| RENEW HLDGS | ORD GBP0.10 | 2790 | 1,983 | 9,218,946 | 2,681,575 | 197.07 | 329.00 | 59,898,927 | CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,) |
| RESTORE PLC | ORD GBP0.05 | 2790 | 627 | 18,644,917 | 5,789,411 | 284.74 | 285.00 | 99,908,115 | CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS, |
| REVOLYMER PLC | ORD GBP0.01 | 1350 | 31 | 69,414 | 180,307 | 21.64 | 36.00 | 60,119,786 | NITE,PEEL,PMUR,SCAP,SING,WINS, |
| REX BIONICS PLC | ORD 10P | 8770 | 4 | 2,647 | 7,562 | 5.79 | 32.50 | 17,830,526 | PEEL,STFL,WINS, |
| RHYTHMONE PLC | ORD GBP0.01 | 9530 | 1,272 | 3,200,833 | 12,684,376 | 117.45 | 30.00 | 391,503,029 | CANA,CFEP,HTNG,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,S |

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 | | | | |
| RICHLAND RESOURCES LTD | COM STK USD0.0003 | 1770 | 30 | 32,642 | 2,175,252 | 3.34 | 1.50 | 222,610,604 | AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS, |
| RICHOUX GROUP PLC | ORD GBP0.04 | 5750 | 4 | 70,787 | 382,762 | 17.04 | 18.50 | 92,109,612 | CNKS,INV,PEEL,SCAP,WINS, |
| RM2 INTL SA | ORD USD0.01 | 2720 | 147 | 656,929 | 2,891,157 | 91.55 | 23.00 | 398,030,156 | CFEP,CNKS,PEEL,RBCE,SCAP,WINS, |
| ROBINSON | GBP0.005 | 2720 | 28 | 91,243 | 56,351 | 24.28 | 152.50 | 15,918,501 | FCAP,PEEL,SCAP,WEST,WINS,WIRE |
| ROCKHOPPER EXPLORATION | ORD GBP0.01 | 530 | 2,847 | 5,945,199 | 16,194,847 | 162.96 | 35.75 | 455,837,180 | ARDA,BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,RENA, |
| ROSE PETROLEUM PLC | ORD GBP0.001 | 530 | 109 | 136,104 | 93,246,262 | 4.12 | 0.14 | 3,050,185,127 | AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL, |
| ROSSLYN DATA TECHNOLOGIES PLC | ORD GBP0.005 | 9530 | 16 | 222,371 | 2,257,518 | 7.96 | 10.50 | 75,765,814 | CNKS,PEEL,SCAP,WINS, |
| ROTALA | ORD GBP0.25 | 5750 | 30 | 1,783,360 | 2,878,895 | 27.27 | 61.00 | 44,712,739 | CNKS,LIBC,NUMS,PEEL,SCAP,WINS, |
| ROXI PETROLEUM PLC | ORD GBP0.01 | 530 | 221 | 796,151 | 8,289,128 | 81.10 | 9.50 | 853,641,647 | CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,RENA,RENC |
| RTC GROUP PLC | ORD GBP0.01 | 2790 | 53 | 308,349 | 464,857 | 9.31 | 64.00 | 14,543,707 | PEEL,SCAP,WINS,WIRE |
| RURELEC | ORD GBP0.02 | 7530 | 9 | 2,890 | 342,379 | - | - | 565,387,586 | AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE |
| RWS HLDGS | ORD GBP0.01 | 2790 | 1,122 | 6,826,176 | 2,963,843 | 481.10 | 223.00 | 215,741,435 | CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS, |
| SABIEN TECHNOLOGY GROUP PLC | ORD GBP0.05 | 2730 | 18 | 24,566 | 482,565 | 1.76 | 4.00 | 44,004,867 | ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS, |
| SABLE MINING AFRICA LTD | ORD NPV | 1770 | 245 | 345,222 | 139,713,776 | 2.66 | 0.24 | 1,107,473,474 | BMCM,CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS, |
| SACOIL HLDGS LTD | NPV | 530 | 8 | 6,843 | 687,229 | 28.76 | 0.90 | 3,195,020,413 | CANA,CFEP,FCAP,INV,LIBC,PEEL,PMUR,RENA,SCAP,STFL,WINS, |
| SACOVEN PLC | ORD GBP0.001 | 8770 | 0 | 0 | 0 | 9.90 | 165.00 | 6,000,001 | LIBC,WINS, |
| SAFECHARGE INTL GROUP LTD | ORD USD0.0001 | 2790 | 253 | 24,603,212 | 12,479,221 | 306.18 | 202.00 | 151,575,515 | CANA,NUMS,PEEL,SCAP,WINS, |
| SAFELAND PLC | ORD GBP0.05 | 8630 | 21 | 65,609 | 115,180 | 9.04 | 53.50 | 16,900,265 | PEEL,SCAP,SING,WEST,WINS, |
| SAFESTAY PLC | ORD 1P | 5750 | 66 | 403,246 | 756,077 | 24.23 | 50.50 | 47,984,072 | CANA,PEEL,SCAP,SING,WEST,WINS, |
| SAFESTYLE UK PLC | ORD GBP0.01 | 5370 | 1,602 | 7,251,294 | 2,944,202 | 190.46 | 230.00 | 82,806,570 | ARDA,CFEP,FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,STFL,WINS, |
| SALT LAKE POTASH LTD | NPV | 580 | 25 | 63,673 | 376,133 | 22.92 | 17.13 | 133,827,596 | CFEP,CNKS,PEEL,SCAP,WINS, |
| SALVARX GROUP PLC | ORD GBP0.0025 | 4530 | 62 | 131,540 | 457,143 | 17.87 | 24.50 | 72,933,238 | CFEP,JEFF,NITE,PEEL,SCAP,SING,STFL,WINS, |
| SAN LEON ENERGY PLC | ORD EUR0.01 | 530 | 0 | 0 | 0 | - | - | 61,809,052 | BMCM,CFEP,CNKS,FCAP,MACQ,NITE,NOVM,PEEL,SCAP,WEST,WINS, |
| SANDERSON GROUP | ORD GBP0.1 | 9530 | 94 | 372,271 | 501,984 | 37.30 | 68.00 | 54,851,985 | ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| SAREUM HLDGS PLC | ORD GBP0.00025 | 4570 | 629 | 1,517,372 | 180,197,007 | 20.50 | 0.78 | 2,645,223,988 | BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE |
| SATELLITE SOLUTIONS WRDLWIDE GRP | ORD GBP0.01 | 9530 | 172 | 622,167 | 8,899,892 | 22.34 | 7.25 | 308,146,282 | ARDA,CFEP,NOVM,NUMS,PEEL,SCAP,WINS, |
| SAVANNAH PETROLEUM PLC | ORD GBP0.001 | 530 | 0 | 0 | 0 | - | - | 193,341,447 | CFEP,INV,LIBC,PEEL,PMUR,SCAP,STFL,WINS, |
| SAVANNAH RESOURCES PLC | ORD GBP0.01 | 1770 | 137 | 323,275 | 10,907,388 | 12.20 | 2.95 | 413,591,150 | CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS, |
| SCANCELL HLDGS PLC | ORD GBP0.001 | 4570 | 251 | 725,891 | 4,385,406 | 42.49 | 16.25 | 261,466,808 | CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS, |
| SCAPA GROUP PLC | ORD GBP0.05 | 1350 | 8,884 | 21,995,992 | 8,345,950 | 385.72 | 264.00 | 146,106,979 | ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS, |
| SCHOLIUM GROUP PLC | ORD GBP0.01 | 5370 | 7 | 6,310 | 16,636 | 5.03 | 37.00 | 13,600,000 | LIBC,NITE,PEEL,SCAP,WINS,WIRE |
| SCIENCE GROUP PLC | ORD GBP0.01 | 2790 | 47 | 289,169 | 244,226 | 41.90 | 111.00 | 37,746,480 | INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS, |
| SCIENCE IN SPORT PLC | ORD GBP0.1 | 3570 | 46 | 230,044 | 455,299 | 21.60 | 47.00 | 45,965,155 | CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS, |
| SCIENTIFIC DIGITAL IMAGING PLC | ORD GBP0.01 | 4530 | 15 | 21,732 | 217,464 | 6.83 | 10.75 | 63,566,908 | FCAP,LIBC,PEEL,SCAP,WINS, |
| SCISYS PLC | GBP0.25 | 9530 | 27 | 172,651 | 240,120 | 20.12 | 69.50 | 28,956,195 | CANA,FCAP,MLSB,PEEL,SCAP,WINS, |
| SCOTGOLD RESOURCES LTD | NPV | 1770 | 107 | 190,425 | 22,852,792 | 9.40 | 0.90 | 1,044,157,343 | CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE |
| SDX ENERGY INC | NPV (DI) | 530 | 77 | 403,199 | 1,835,350 | 15.19 | 20.00 | 75,933,902 | CFEP,PEEL,WINS, |
| SEAENERGY PLC | ORD GBP0.10 | 2790 | 0 | 0 | 0 | - | - | 56,374,820 | AMBR,CANA,ELAR,INV,LIBC,NITE,PEEL,SCAP,SING,STFL,WINS, |
| SECURE INCOME REIT PLC | ORD GBP0.1 | 8670 | 145 | 4,466,619 | 1,623,692 | 481.52 | 267.00 | 180,344,186 | NUMS,PEEL,SING,STFL, |
| SECURE PROPERTY DEV & INV PLC | ORD EUR0.01 | 8630 | 4 | 14,339 | 95,425 | 12.60 | 14.00 | 90,014,724 | CFEP,LIBC,PEEL,SCAP,SING,WINS, |
| SECURE TRUST BANK PLC | ORD GBP0.40 | 8350 | 491 | 11,677,110 | 465,499 | 372.21 | 2,046.00 | 18,191,894 | CANA,MACQ,NITE,PEEL,STFL,WINS, |
| SEEING MACHINES | ORD NPV | 9570 | 330 | 2,740,252 | 92,038,724 | 34.59 | 2.88 | 1,203,237,411 | CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS, |
| SERABI GOLD PLC | ORD GBP 0.005 | 1770 | 93 | 307,729 | 6,194,217 | 35.28 | 5.38 | 656,389,204 | BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS, |
| SERICA ENERGY | ORD USD0.10 | 530 | 192 | 546,493 | 5,040,075 | 29.33 | 11.13 | 263,679,040 | BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,PEEL,RBCE,SCAF |
| SERVICEPOWER TECHNOLOGIES PLC | ORD GBP0.01 | 9530 | 6 | 14,575 | 546,780 | 5.43 | 2.50 | 217,056,802 | FCAP,LIBC,PEEL,SCAP,SING,WINS, |
| SERVISION | ORD GBP0.01 | 2730 | 34 | 35,799 | 1,760,742 | 2.73 | 2.25 | 121,373,871 | CFEP,LIBC,PEEL,SCAP,WINS, |
| SERVOCA PLC | ORD GBP0.01 | 2790 | 49 | 130,835 | 558,987 | 25.74 | 20.50 | 125,575,953 | FCAP,PEEL,SCAP,SING,WINS, |
| SHANTA GOLD LTD | ORD GBP0.0001 | 1770 | 312 | 1,570,883 | 23,883,845 | 40.01 | 7.13 | 561,513,084 | CANA,CFEP,CNKS,FCAP,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR |
| SHARE PLC | ORD GBP0.005 | 8770 | 163 | 110,902 | 394,062 | 39.27 | 27.50 | 142,789,767 | CFEP,CNKS,PEEL,SCAP,WINS, |
| SHIELD THERAPEUTICS PLC | ORD GBP0.015 | 4570 | 22 | 475,700 | 288,735 | 170.31 | 157.50 | 108,135,416 | LIBC,PEEL,WINS, |
| SHIELD THERAPEUTICS PLC | WTS TO SUB FOR ORDS | 4570 | 2 | 2,649 | 10,786 | 2.62 | 22.50 | 11,666,658 | LIBC,WINS, |
| SHOE ZONE PLC | ORD GBP0.01 | 5370 | 93 | 1,346,164 | 673,829 | 91.25 | 182.50 | 50,000,000 | NUMS,PEEL,SCAP,WINS, |
| SHORE CAPITAL GROUP LTD | ORD NPV | 8770 | 11 | 301,164 | 101,370 | 63.79 | 264.00 | 24,164,000 | LIBC,NOVM,PEEL,RBCE,SING,WINS, |
| SIERRA RUTILE LTD | COM NPV | 1770 | 67 | 240,573 | 1,047,534 | 124.88 | 21.75 | 574,180,166 | BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,WINS, |
| SIGMA CAPITAL GROUP PLC | ORD GBP0.01 | 8770 | 67 | 574,915 | 675,315 | 74.03 | 80.50 | 91,961,624 | PEEL,SCAP,SING,WEST,WINS, |
| SILENCE THERAPEUTICS PLC | ORD 5p | 4570 | 215 | 534,903 | 429,262 | 72.94 | 104.50 | 69,801,284 | CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS, |
| SIMIGON LTD | ORD ILS0.01 | 9530 | 15 | 28,890 | 156,994 | 9.43 | 18.50 | 50,993,153 | FCAP,PEEL,PMUR,SCAP,WINS, |
| SINCLAIR PHARMA PLC | GBP0.01 | 4570 | 751 | 3,035,179 | 9,165,445 | 151.72 | 30.50 | 497,457,992 | CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,S |
| SIRIUS MINERALS PLC | ORD GBP0.0025 | 1770 | 6,148 | 24,012,421 | 130,650,306 | 432.37 | 19.25 | 2,246,078,742 | BEAP,CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,RENC,S |
| SIRIUS PETROLEUM PLC | ORD GBP0.0025 | 530 | 112 | 204,076 | 79,662,414 | 5.43 | 0.28 | 1,975,689,643 | BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS, |
| SIRIUS REAL ESTATE LD | ORD NPV | 8630 | 145 | 6,405,215 | 14,975,121 | 363.56 | 44.22 | 822,202,234 | CANA,CFEP,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS, |
| SKIL PORTS & LOGISTICS LTD | ORD NPV | 2770 | 68 | 222,843 | 508,304 | 14.30 | 32.50 | 44,000,000 | ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS, |
| SLINGSBY(H.C.) | ORD GBP0.25 | 2750 | 1 | 1,375 | 1,250 | 1.25 | 125.00 | 1,000,000 | PEEL,SCAP,WINS, |
| SMART METERING SYSTEMS PLC | ORD GBP0.01 | 2790 | 1,263 | 14,071,797 | 3,390,680 | 352.40 | 408.00 | 86,373,179 | CFEP,CNKS,LIBC,NITE,PEEL,PMUR,WINS, |
| SNOOZEBOX HLDGS PLC | ORD GBP0.01 | 5750 | 79 | 81,860 | 14,299,007 | 2.21 | 0.75 | 295,174,127 | LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS, |
| SOFTWARE RADIO TECHNOLOGY | ORD GBP0.001 | 9570 | 302 | 1,439,648 | 3,791,754 | 46.27 | 36.25 | 127,635,752 | CFEP,CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE |
| SOLGOLD PLC | ORD GBP0.01 | 1770 | 185 | 369,367 | 12,229,791 | 33.36 | 3.08 | 1,084,828,600 | CANA,CFEP,CNKS,LIBC,PEEL,SCAP,STFL,WINS, |
| SOLID STATE PLC | ORD GBP0.05 | 2730 | 60 | 606,119 | 178,727 | 24.48 | 292.50 | 8,368,987 | CFEP,PEEL,SCAP,WINS,WIRE |
| SOLO OIL PLC | ORD GBP0.0001 | 530 | 300 | 470,833 | 192,839,492 | 13.52 | 0.23 | 5,876,580,571 | BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS, |
| SOMERO ENTERPRISE INC | COM STK USD0.001 'REGS' | 2750 | 239 | 3,500,974 | 2,230,207 | 89.34 | 158.00 | 56,542,892 | CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE |
| SOPHEON | ORD GBP100 | 9530 | 169 | 984,576 | 918,314 | 8.93 | 122.50 | 7,286,250 | CFEP,FCAP,PEEL,SCAP,WINS, |
| SOUND ENERGY PLC | ORD 1p | 530 | 507 | 4,302,434 | 25,915,569 | 86.26 | 17.13 | 503,687,271 | CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS, |

Turnover by Security

June 2016

| Business Sector | | Business Sector | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers |
|---------------------------------|-------------------|-----------------|----------|------------|-------------|---------------|-------------------|---------------------------|--|
| | | | Bargains | Value £ | Shares | | | | |
| SOUTH AFRICAN PROPERTY OPPS PLC | ORD GBP0.01 | 8630 | 1 | 187 | 2,678 | 4.36 | 7.00 | 62,292,810 | CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| SOVEREIGN MINES OF AFRICA PLC | ORD 0.01P | 1770 | 33 | 55,778 | 21,370,956 | 2.32 | 0.27 | 860,859,050 | CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS, |
| SPACEANDPEOPLE | ORD GBP0.01 | 5550 | 19 | 43,182 | 91,394 | 8.78 | 45.00 | 19,513,845 | CFEP,PEEL,SCAP,SING,WINS, |
| SPECIALIST INVESTMENT PROP PLC | ORD GBP0.05 | 5750 | 3 | 458 | 2,861 | 0.39 | 15.50 | 2,491,269 | PEEL,SCAP,WINS, |
| SPECTRA SYSTEMS CORP | ORD USD0.01 | 2790 | 21 | 699,788 | 2,757,287 | 10.52 | 23.25 | 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 | 24 | 48,664 | 515,368 | 13.29 | 9.38 | 141,757,872 | FCAP,NITE,PEEL,PMUR,SCAP,WINS, |
| SPITFIRE OIL LTD | ORD USD0.0005 | 530 | 8 | 6,452 | 212,724 | 0.81 | 3.13 | 25,884,001 | CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS, |
| SPRUE AEGIS | GBP0.02 | 2730 | 160 | 2,068,442 | 1,250,852 | 77.95 | 170.00 | 45,855,365 | CFEP,PEEL,SCAP,WEST,WINS, |
| SQS SOFTWARE QUALITY SYSTEMS AG | ORD EUR1 | 9530 | 121 | 2,077,996 | 463,602 | 129.08 | 407.50 | 31,675,617 | ALTI,CANA,NUMS,PEEL,SCAP,SING,WEST,WINS, |
| ST PETER PORT CAPITAL LTD | ORD NPV | 8980 | 34 | 52,490 | 498,788 | 6.80 | 9.75 | 69,703,279 | PEEL,SCAP,WINS, |
| STADIUM GROUP PLC | ORD GBP0.05 | 2730 | 179 | 655,258 | 750,696 | 27.31 | 72.00 | 37,929,148 | MLSB,PEEL,SCAP,SING,WINS, |
| STAFFLINE GROUP PLC | ORD GBP0.1 | 2790 | 3,192 | 13,027,801 | 1,268,179 | 212.67 | 776.50 | 27,388,059 | ALTI,INV,JBBER,LIBC,NITE,NUMS,PEEL,SCAP,WINS, |
| STANLEY GIBBONS GROUP PLC | ORD GBP0.01 | 5370 | 223 | 708,591 | 5,750,128 | 19.34 | 10.88 | 177,823,225 | CFEP,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS, |
| STARCOM PLC | ORD NPV | 9530 | 125 | 239,621 | 7,828,608 | 4.64 | 3.00 | 154,832,346 | LIBC,PEEL,SCAP,STFL,WINS, |
| STARVEST | ORD GBP0.01 | 8770 | 4 | 1,851 | 92,041 | 0.81 | 2.13 | 38,275,591 | LIBC,PEEL,SCAP,WINS, |
| STATPRO GROUP | ORD GBP0.01 | 9530 | 41 | 333,965 | 402,515 | 56.06 | 83.00 | 67,546,650 | CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS, |
| STELLAR DIAMONDS PLC | ORD 1P | 1770 | 31 | 65,639 | 606,953 | 2.17 | 5.75 | 37,802,476 | CFEP,PEEL,SCAP,WINS, |
| STELLAR RESOURCES PLC | GBP0.01 | 5550 | 73 | 88,293 | 49,376,023 | 2.41 | 0.17 | 1,458,549,167 | CFEP,LIBC,PEEL,SCAP,SING,WINS, |
| STEPPE CEMENT | ORD USD0.01 | 2350 | 11 | 15,087 | 102,347 | 39.42 | 18.00 | 219,000,000 | BHVB,CFEP,INGL,JEFF,LIBC,NITE,PEEL,PMUR,RENA,SBER,SCAP,WEST, |
| STERLING ENERGY | ORD GBP0.40 | 530 | 71 | 567,305 | 3,559,585 | 33.56 | 15.25 | 220,053,520 | BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST, |
| STILO INTERNATIONAL | ORD GBP0.01 | 9530 | 29 | 209,510 | 3,858,444 | 6.31 | 5.75 | 109,808,470 | LIBC,PEEL,PMUR,SCAP,WINS, |
| STM GROUP PLC | ORD GBP0.001 | 8770 | 104 | 373,463 | 838,967 | 24.36 | 41.00 | 59,408,087 | FCAP,PEEL,SCAP,SING,WINS, |
| STRAT AERO PLC | GBP0.01 | 2790 | 91 | 150,384 | 17,168,671 | 1.66 | 0.73 | 229,191,967 | CFEP,LIBC,PEEL,SCAP,WINS, |
| STRATEGIC MINERALS PLC | ORD GBP0.001 | 1750 | 355 | 568,579 | 153,400,450 | 2.53 | 0.27 | 955,825,560 | CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,WIRE |
| STRATEX INTERNATIONAL | ORD GBP0.01 | 1770 | 90 | 189,678 | 10,123,944 | 9.58 | 2.05 | 467,211,276 | AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS, |
| STRATMIN GLOBAL RESOURCES PLC | ORD GBP0.004 | 1770 | 88 | 88,380 | 6,068,236 | 2.63 | 1.50 | 175,149,391 | CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS, |
| STRIDE GAMING PLC | ORD GBP0.01 | 5750 | 28 | 125,637 | 49,038 | 128.25 | 250.00 | 51,300,584 | CANA,CFEP,PEEL,PMUR,SCAP,WINS, |
| STYLES & WOOD GROUP PLC | ORD GBP0.01 | 2790 | 379 | 1,713,114 | 497,424 | 23.18 | 327.50 | 7,077,585 | LIBC,PEEL,SCAP,WINS, |
| SULA IRON & GOLD PLC | ORD 0.1P | 1770 | 122 | 240,340 | 127,779,481 | 2.13 | 0.18 | 1,215,181,924 | CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS, |
| SUMMIT GERMANY LTD | ORD NPV | 8630 | 26 | 149,776 | 194,280 | 367.34 | 78.93 | 465,399,862 | CNKS,LIBC,PEEL, |
| SUMMIT THERAPEUTICS PLC | ORD GBP0.01 | 4570 | 94 | 403,476 | 377,905 | 66.08 | 107.50 | 61,467,785 | CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| SUNRISE RESOURCES PLC | ORD GBP0.001 | 1770 | 84 | 156,953 | 79,406,775 | 1.98 | 0.17 | 1,164,182,871 | BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS, |
| SUPERGLASS HLDGS PLC | ORD GBP0.01 | 2350 | 17 | 45,240 | 1,829,401 | 3.35 | 2.63 | 127,500,000 | LIBC,SCAP,SING,WINS, |
| SURFACE TRANSFORMS PLC | ORD GBP0.01 | 3350 | 50 | 195,519 | 1,111,288 | 14.99 | 17.25 | 86,891,081 | CFEP,FCAP,PEEL,SCAP,WINS, |
| SURGICAL INNOVATIONS GROUP | ORD GBP0.01 | 4530 | 41 | 72,415 | 4,001,756 | 9.13 | 1.88 | 487,087,354 | BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE |
| SUTTON HARBOUR HLDGS | ORD GBP0.01 | 2770 | 22 | 57,005 | 202,179 | 26.96 | 28.00 | 96,277,086 | ARDA,CFEP,PEEL,SCAP,WINS, |
| SWALLOWFIELD | ORD GBP0.05 | 3760 | 67 | 1,574,213 | 843,443 | 29.09 | 172.50 | 16,865,401 | MLSB,PEEL,SCAP,SING,WINS, |
| SWEETT GROUP PLC | ORD GBP0.10 | 2790 | 145 | 2,120,843 | 5,806,434 | 28.85 | 42.00 | 68,681,091 | CANA,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WEST,WINS, |
| SWP GROUP PLC | ORD GBP0.005 | 2350 | 10 | 448,197 | 7,138,329 | 10.55 | 5.38 | 196,230,006 | LIBC,NOVM,PEEL,SCAP,WINS,WIRE |
| SYLVANIA PLATINUM LTD | ORD USD0.10 | 1770 | 425 | 1,563,240 | 22,329,299 | 21.45 | 7.13 | 301,011,805 | AMBR,CANA,CFEP,LIBC,PEEL,RCBE,RENA,SCAP,SING,STFL,WINS,WIRE |
| SYMPHONY ENVIRONMENTAL TECH PLC | ORD GBP0.01 | 2720 | 26 | 39,801 | 680,238 | 8.62 | 5.75 | 149,890,312 | CFEP,LIBC,PEEL,PMUR,SCAP,WINS, |
| SYNAIRGEN | ORD GBP0.01 | 4570 | 41 | 153,526 | 519,272 | 24.68 | 27.00 | 91,408,553 | CFEP,FCAP,PEEL,SCAP,SING,WINS, |
| SYNECTICS PLC | ORD GBP0.20 | 2790 | 47 | 286,668 | 163,441 | 28.09 | 157.50 | 17,834,779 | FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS, |
| SYQIC PLC | ORD GBP0.01 | 6530 | 41 | 179,629 | 999,828 | - | - | 26,898,845 | PEEL,PMUR,WINS, |
| TAIHUA PLC | ORD GBP0.01 | 4570 | 15 | 16,298 | 995,803 | 1.53 | 1.88 | 81,737,330 | BEAP,LIBC,PEEL,SCAP,WINS,WIRE |
| TALIESIN PROPERTY FUND LTD | ORD NPV | 8630 | 33 | 299,708 | 10,586 | 142.06 | 2,935.00 | 4,840,187 | INV,PEEL,WEST,WINS, |
| TANDEM GROUP | ORD GBP0.25 | 3740 | 12 | 179,172 | 135,818 | 4.81 | 105.00 | 4,579,074 | PEEL,SCAP,WINS, |
| TANFIELD GROUP | GBP0.05 | 2750 | 125 | 597,599 | 5,516,263 | 14.57 | 9.31 | 156,510,499 | HTNG,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE |
| TAPTICA INTL LTD | ORD ILS0.01 | 5550 | 47 | 636,902 | 854,960 | 46.12 | 69.00 | 66,842,206 | INV,PEEL,SING,WINS, |
| TASTY PLC | ORD GBP0.10 | 5750 | 71 | 339,656 | 200,189 | 86.18 | 161.50 | 53,360,324 | CNKS,PEEL,SCAP,SING,WINS, |
| TAU CAPITAL PLC | ORD GBP0.01 | 8770 | 1 | 269 | 5,000 | 2.46 | 5.03 | 48,984,680 | JEFF,LEDR,NUMS,PEEL,SING,WINS, |
| TAVISTOCK INVESTMENTS PLC | ORD GBP0.01 | 8770 | 70 | 214,392 | 3,121,028 | 25.41 | 6.45 | 393,997,349 | CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE |
| TEATHERS FINANCIAL PLC | ORD GBP0.005 | 3760 | 0 | 0 | 0 | - | - | - | - |
| TECHFİNANCIALS INC | USD0.0005 (DI) | 9530 | 5 | 5,058 | 47,967 | 7.21 | 10.50 | 68,628,222 | CFEP,PEEL,PMUR,SCAP,STFL,WINS, |
| TEJOORI | ORD USD0.01 | 8980 | 15 | 26,913 | 166,601 | 4.64 | 16.75 | 27,708,864 | INV,PEEL,WINS, |
| TEKCAPITAL PLC | GBP0.004 | 9530 | 23 | 76,934 | 185,921 | 13.11 | 37.00 | 35,421,207 | LIBC,NOVM,NUMS,PEEL,SCAP,WINS, |
| TELFORD HOMES | ORD GBP0.10 | 3720 | 11,293 | 36,627,112 | 11,735,157 | 219.65 | 300.00 | 73,215,527 | CANA,CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS, |
| TELIT COMMUNICATIONS PLC | ORD GBP0.01 | 9570 | 13,140 | 29,832,529 | 13,597,346 | 256.29 | 243.00 | 105,470,015 | CANA,CFEP,INV,JBBER,JEFF,LIBC,NITE,PEEL,SCAP,WINS, |
| TEN ALPS PLC | ORD 0.1P | 5550 | 11 | 6,591 | 708,229 | 3.36 | 0.80 | 419,397,339 | CANA,PEEL,SCAP,SING,WINS, |
| TENGRI RESOURCES | ORD 5P (DI) | 1770 | 9 | 5,299 | 385,889 | - | - | 107,618,497 | FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE |
| TERN PLC | ORD GBP0.002 | 530 | 262 | 876,753 | 6,780,562 | 7.46 | 10.38 | 71,922,235 | CFEP,PEEL,PMUR,SCAP,STFL,WINS,WIRE |
| TERRA CAPITAL PLC | ORD USD0.10 | 8980 | 2 | 65,946 | 125,229 | 40.17 | 58.81 | 68,299,236 | HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS, |
| TERRA CATALYST FUND | ORD 1P (DI) | 8980 | 2 | 14,161 | 16,210 | 14.11 | 91.00 | 15,504,787 | CFEP,INV,PEEL,SING,WINS, |
| TERTIARY MINERALS PLC | ORD GBP0.01 | 1770 | 67 | 98,098 | 7,039,638 | 3.31 | 1.38 | 240,900,974 | CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS, |
| THALASSA HLDGS LTD | ORD USD0.01 | 570 | 39 | 305,359 | 647,040 | 10.27 | 43.50 | 23,605,522 | NITE,PEEL,SCAP,SING,WINS,WIRE |
| THOR MINING | ORD GBP0.003 | 2770 | 102 | 105,573 | 379,162,575 | 1.55 | 0.03 | 5,678,041,750 | CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE |
| THORPE(F.W.) | ORD GBP0.01 | 1730 | 116 | 440,592 | 189,304 | 286.42 | 224.00 | 118,935,590 | CFEP,NITE,PEEL,SCAP,SING,WINS, |
| TIGER RESOURCE FINANCE | ORD GBP0.01 | 8980 | 3 | 792 | 175,924 | 0.83 | 0.60 | 138,331,900 | FCAP,LIBC,PEEL,SCAP,WINS, |
| TIME OUT GROUP PLC | ORD GBP0.001 | 5550 | 156 | 2,739,442 | 2,004,544 | 165.75 | 127.50 | 130,000,000 | LIBC,PEEL,SCAP,WINS, |
| TISO BLACKSTAR GROUP SE | ORD EURO.76 (DI) | 8980 | 1 | 41 | 102 | 103.96 | 38.75 | 268,291,260 | INV,LIBC,PEEL,SCAP,SING,WINS, |
| TISSUE REGENIX GROUP PLC | ORD GBP0.005 | 4570 | 104 | 403,350 | 2,099,463 | 127.32 | 16.75 | 760,124,264 | JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS, |

Turnover by Security

June 2016

| | Business Sector | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | |
|----------------------------------|---------------------------|----------|---------|------------|---------------|-------------------|---------------------------|---------------|--|
| | | Bargains | Value £ | Shares | | | | | |
| TIZIANA LIFE SCIENCES PLC | ORD 3P | 4570 | 92 | 213,216 | 151,136 | 150.51 | 161.00 | 93,487,150 | BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS, |
| TLA WORLDWIDE PLC | ORD GBP0.02 | 5550 | 32 | 930,539 | 657,618 | 81.49 | 57.00 | 142,959,327 | CNKS,NUMS,PEEL,SCAP,WINS, |
| TLOU ENERGY | ORD NPV (DI) | 530 | 252 | 723,525 | 17,484,640 | 7.97 | 3.88 | 205,619,292 | CFEP,PEEL,SCAP,WINS, |
| TMT INVESTMENTS PLC | ORD NPV | 8770 | 0 | 0 | 0 | 40.23 | 145.17 | 27,711,628 | LIBC,PEEL,WINS, |
| TOMCO ENERGY PLC | ORD GBP0.005 | 530 | 43 | 57,297 | 44,642,325 | 2.07 | 0.11 | 1,971,344,633 | CANA,CFEP,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS, |
| TOTAL PRODUCE PLC | ORD EURO.01 | 5330 | 93 | 577,169 | 484,999 | 394.40 | 119.50 | 330,040,768 | DAVY,GOOD,LIBC,PEEL,SCAP,WINS, |
| TOTALLY | ORD 10P | 4530 | 45 | 133,233 | 228,672 | 12.00 | 60.00 | 19,994,953 | PEEL,SCAP,WINS, |
| TOUCHSTAR PLC | ORD GBP0.05 | 9570 | 19 | 50,058 | 85,613 | 3.50 | 55.50 | 6,308,750 | CFEP,CNKS,PEEL,SCAP,WINS,WIRE |
| TOUMAZ LD | ORD GBP0.0025 | 9570 | 59 | 127,913 | 6,365,749 | 33.02 | 2.00 | 1,651,155,331 | AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS, |
| TOWER RESOURCES | ORD GBP0.001 | 530 | 54 | 14,341 | 166,145 | 2.25 | 8.25 | 27,228,472 | CFEP,PEEL,SCAP,WINS, |
| TP GROUP PLC | ORD GBP0.10 | 2750 | 70 | 142,419 | 3,981,930 | 14.26 | 3.38 | 422,464,726 | CFEP,CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS, |
| TRACSYS PLC | ORD GBP0.004 | 9530 | 126 | 2,915,316 | 647,677 | 116.53 | 426.50 | 27,322,656 | ARDA,FCAP,INV,NUMS,PEEL,SCAP,SING,WINS,WIRE |
| TRADING EMISSIONS | ORD GBP0.01 | 8770 | 55 | 104,655 | 3,950,860 | 6.23 | 2.50 | 249,800,156 | CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS, |
| TRAFALGAR NEW HOMES | ORD GBP0.01 | 3720 | 7 | 6,591 | 659,422 | 2.20 | 0.93 | 238,375,190 | CFEP,PEEL,PMUR,SCAP,WINS, |
| TRAKM8 HLDGS | ORD GBP0.01 | 9570 | 612 | 5,513,536 | 2,512,047 | 73.45 | 227.50 | 32,285,064 | CFEP,FCAP,LIBC,PEEL,SCAP,WEST,WINS, |
| TRANSENSE TECHNOLOGIES PLC | ORD GBP0.01 | 3350 | 30 | 42,644 | 3,992,745 | 5.13 | 1.10 | 466,467,999 | FCAP,LIBC,PEEL,SCAP,SING,WINS, |
| TRANS-SIBERIAN GOLD PLC | ORD GBP0.10 | 1770 | 43 | 115,966 | 309,540 | 39.62 | 36.00 | 110,053,073 | CANA,CFEP,JEFF,LIBC,PEEL,SBCE,RENA,SCAP,WINS, |
| TRIBAL GROUP | ORD GBP0.05 | 9530 | 494 | 4,604,971 | 8,585,532 | 99.16 | 50.75 | 195,380,299 | CANA,INV,KLWT,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| TRICOR PLC | ORD GBP0.0001 | 6530 | 4 | 153 | 50,859 | 0.71 | - | 176,790,787 | LIBC,PEEL,SCAP,WINS, |
| TRICORN GROUP | ORD GBP0.10 | 2750 | 8 | 13,643 | 139,744 | 3.13 | 9.25 | 33,795,000 | CANA,PEEL,SCAP,WEST,WINS, |
| TRINITY CAPITAL PLC | ORD GBP0.01 | 8630 | 6 | 2,535 | 64,445 | 7.36 | 3.50 | 210,409,832 | ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,S |
| TRINITY EXPLORATION & PRODUCTION | ORD USD0.10 | 530 | 60 | 57,403 | 2,708,931 | 1.90 | 2.00 | 94,799,986 | CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,SBCE,SCAP,SING,W |
| TRI-STAR RESOURCES PLC | RD GBP0.00005 | 1750 | 62 | 47,260 | 57,163,018 | 7.20 | 0.09 | 7,999,587,427 | CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS, |
| TRISTEL | ORD GBP0.01 | 4530 | 196 | 1,202,216 | 1,088,869 | 45.12 | 107.00 | 42,165,201 | FCAP,LIBC,PEEL,SCAP,WINS, |
| TUNGSTEN CORP PLC | ORD GBP0.00438 | 8770 | 1,715 | 4,405,172 | 8,522,004 | 57.36 | 45.50 | 126,069,397 | CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| TURBO POWER SYSTEMS INC | COM NPV | 2750 | 16 | 5,840 | 3,332,507 | 6.67 | 0.20 | 3,336,865,922 | CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS, |
| TYRATECH INC | ORD USD0.001 | 1350 | 61 | 187,389 | 4,334,442 | 2.43 | 4.38 | 55,442,852 | CFEP,PEEL,SCAP,SING,WINS, |
| TYRATECH INC | ORD USD0.001 'REGS' | 1350 | 8 | 16,688 | 484,701 | 9.63 | 3.13 | 308,197,057 | CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS, |
| UBISENSE GROUP PLC | ORD GBP0.02 | 9530 | 14 | 27,495 | 97,935 | 14.84 | 27.00 | 54,944,586 | CANA,HTNG,LIBC,NUMS,PEEL,SING,WINS, |
| UK OIL & GAS INVESTMENTS PLC | ORD'A' SHS GBP0.01 | 9570 | 1,634 | 6,781,037 | 461,232,429 | 33.73 | 1.43 | 2,367,170,135 | CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE |
| UKRPRODUCT GROUP | ORD GBP0.10 | 3570 | 11 | 14,453 | 499,320 | 1.13 | 2.75 | 41,067,599 | CFEP,LIBC,PEEL,SBCE,SCAP,WINS,WIRE |
| ULS TECHNOLOGY PLC | ORD GBP0.004 | 5550 | 117 | 428,063 | 626,599 | 41.47 | 63.88 | 64,928,239 | NUMS,PEEL,SCAP,SING,WINS, |
| ULTIMATE SPORTS GROUP PLC | ORD 10P | 8770 | 2 | 368 | 1,621 | 2.86 | 18.75 | 15,261,638 | CFEP,PEEL,SCAP,WINS, |
| UNION JACK OIL PLC | ORD GBP0.0025 | 530 | 60 | 68,375 | 44,819,433 | 4.04 | 0.14 | 2,888,708,805 | CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS, |
| UNITED CACAO LTD SEZC | ORD USD0.001 (DI) | 3570 | 44 | 130,308 | 133,423 | 20.13 | 105.00 | 19,171,574 | PEEL,SCAP,WINS, |
| UNITED CARPETS GROUP | ORD GBP0.05 | 5370 | 23 | 61,398 | 539,896 | 8.75 | 10.75 | 81,400,000 | CFEP,PEEL,SCAP,SING,WINS, |
| UNIVERSE GROUP | ORD GBP0.05 | 2790 | 36 | 151,560 | 1,433,674 | 22.91 | 10.25 | 223,552,211 | CFEP,FCAP,LIBC,PEEL,SCAP,WINS, |
| UNIVISION ENGINEERING | ORD HKD0.0625 | 2730 | 6 | 2,084 | 425,772 | 1.82 | 0.48 | 383,577,323 | LIBC,PEEL,SCAP,WINS, |
| URALS ENERGY PUBLIC CO | CYP0.0025(DI) | 530 | 74 | 142,565 | 7,688,762 | 4.42 | 1.75 | 252,462,875 | CANA,CFEP,JEFF,LIBC,MLSB,NITE,PEEL,RENA,RENC,SBCE,SCAP,SING, |
| URANIUM RESOURCES PLC | ORD GBP0.001 | 1750 | 19 | 12,725 | 4,490,412 | 2.08 | 0.28 | 757,632,495 | BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS, |
| URU METALS LD | ORD USD0.01 | 1750 | 27 | 18,272 | 5,699,380 | 1.15 | 0.35 | 328,959,349 | AMBR,BMCM,CANA,LIBC,PEEL,SCAP,SING,WINS,WIRE |
| UTILITYWISE PLC | ORD GBP0.001 | 2790 | 1,386 | 4,916,249 | 3,604,548 | 95.18 | 123.25 | 77,224,521 | CFEP,FCAP,LIBC,MACQ,PEEL,SCAP,SING,WINS, |
| UVENCO UK PLC | ORD GBP0.02 | 5330 | 4 | 3,794 | 52,514 | 5.97 | 8.00 | 74,597,452 | PEEL,SCAP,WEST,WINS, |
| VALIRX PLC | ORD GBP0.001 | 4570 | 199 | 437,686 | 5,077,503 | 3.99 | 7.63 | 52,383,488 | CFEP,LIBC,PEEL,SCAP,WINS, |
| VAST RESOURCES PLC | ORD 0.1P | 1770 | 450 | 841,948 | 350,694,338 | 10.39 | 0.34 | 3,056,981,246 | AMBR,CANA,CFEP,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS, |
| VELA TECHNOLOGIES PLC | ORD GBP0.001 | 5550 | 81 | 114,913 | 58,678,126 | 1.68 | 0.20 | 859,088,020 | CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| VELOCYS PLC | ORD GBP0.01 | 570 | 239 | 1,525,663 | 5,032,620 | 37.72 | 26.25 | 143,689,662 | CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WES |
| VELTYCO GROUP PLC | ORD NPV | 5750 | 3 | 2,392 | 11,058 | 11.21 | 20.00 | 56,059,269 | PEEL,WEST,WINS, |
| VENN LIFE SCIENCES HLDGS PLC | ORD GBP0.001(POST CONSOL) | 4530 | 48 | 338,488 | 1,255,067 | 16.87 | 28.00 | 60,239,263 | DAVY,GOOD,PEEL,WINS, |
| VENTURE LIFE GROUP PLC | ORD GBP0.003 | 3570 | 9 | 22,209 | 38,884 | 21.20 | 54.00 | 39,260,678 | PEEL,PMUR,SCAP,WINS, |
| VERNALIS | ORD GBP0.01 | 4570 | 349 | 2,281,529 | 6,321,419 | 176.21 | 33.75 | 522,112,768 | CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS, |
| VERONA PHARMA PLC | ORD GBP0.001 | 4570 | 194 | 537,149 | 16,044,327 | 33.60 | 3.43 | 980,968,432 | CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE |
| VERSARIEN PLC | ORD GBP0.01 | 1350 | 21 | 20,668 | 160,863 | 13.73 | 13.00 | 105,631,514 | LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE |
| VERSEON CORP | ORD USD0.001 REG S | 4570 | 12 | 27,032 | 16,574 | 247.56 | 163.50 | 151,412,601 | CNKS,PEEL,WINS, |
| VERTU MOTORS PLC | ORD GBP0.10 | 5370 | 6,189 | 24,486,834 | 48,869,375 | 166.82 | 42.00 | 397,195,439 | ARDA,CFEP,HTNG,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| VIANET GROUP PLC | ORD GBP0.10 | 2790 | 68 | 1,147,782 | 1,177,094 | 26.22 | 93.00 | 28,191,164 | CNKS,LIBC,NITE,PEEL,WINS, |
| VICTORIA | ORD GBP0.25 | 3720 | 216 | 10,867,117 | 792,124 | 194.67 | 1,070.00 | 18,193,418 | ARDA,CFEP,SCAP,WINS, |
| VICTORIA OIL & GAS | ORD GBP0.005 | 530 | 460 | 1,108,536 | 3,330,122 | 39.42 | 36.00 | 109,495,262 | CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,STFL,WINS, |
| VIETNAM HLDG LTD | ORD SHS USD1 | 8980 | 80 | 1,904,893 | 1,302,378 | 105.56 | 158.38 | 66,650,036 | FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,SBCE,UBS,WINS, |
| VIETNAM HLDG LTD | WTS ORD SHS USD1 | 8980 | 17 | 25,426 | 238,842 | 2.38 | 11.91 | 19,977,746 | JEFF,WINS, |
| VIETNAM INFRASTRUCTURE LTD | COM STK USD0.01 | 8980 | 13 | 12,216,108 | 89,855,442 | 55.33 | 14.14 | 391,158,266 | HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,SBCE,UBS,WINS, |
| VIETNAM INFRASTRUCTURE LTD | ORD USD0.01 PORTFOLIO | 8980 | 5 | 691,179 | 3,355,563 | 37.81 | 21.59 | 175,110,547 | LEDR,NUMS,WINS, |
| VINALAND | ORD USD0.01 | 8980 | 80 | 5,142,175 | 12,330,792 | 208.80 | 42.81 | 487,782,222 | HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,SBCE,UBS,WINS, |
| VIPERA PLC | ORD GBP0.01 | 2790 | 9 | 82,968 | 2,312,201 | 9.37 | 3.63 | 258,490,075 | CFEP,FCAP,LIBC,PEEL,SCAP,WINS, |
| VISLINK PLC | ORD GBP0.025 | 9570 | 145 | 760,725 | 2,209,718 | 40.15 | 32.75 | 122,603,134 | CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS, |
| VITESSE MEDIA | ORD GBP0.01 | 5550 | 28 | 36,058 | 1,148,317 | 1.78 | 2.75 | 64,561,632 | CFEP,PEEL,SCAP,SING,WEST,WINS, |
| VOLGA GAS PLC | ORD GBP0.01 | 530 | 19 | 172,821 | 492,244 | 34.03 | 42.00 | 81,017,800 | CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,STFL,WINS, |
| VOLVERE | ORD GBP0.0000001 | 8770 | 62 | 255,276 | 51,536 | 18.81 | 452.50 | 4,155,958 | NITE,PEEL,SCAP,SING,WEST,WINS, |
| W RESOURCES PLC | ORD GBP0.001 | 1770 | 193 | 400,454 | 93,670,060 | 14.76 | 0.37 | 3,990,527,483 | BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS, |
| W.H.IRELAND GROUP | ORD GBP0.05 | 8770 | 45 | 479,687 | 531,432 | 22.72 | 88.00 | 25,815,540 | LIBC,MACQ,NOVM,PEEL,PMUR,SCAP,SING,WINS, |
| WALCOM GROUP LTD | ORD HKD0.01 | 3570 | 2 | 14,673 | 1,676,792 | 0.60 | 0.88 | 68,834,388 | JEFF,PEEL,SCAP,WINS, |
| WALKER GREENBANK | ORD GBP0.01 | 3720 | 125 | 2,117,451 | 1,160,522 | 97.95 | 166.00 | 59,006,162 | ARDA,CFEP,INV,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE |

Turnover by Security

June 2016

| Business Sector | | 9530 | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers |
|----------------------------------|----------------------------------|------|----------|------------|---------------|---------------|-------------------|---------------------------|--|
| | | | Bargains | Value £ | Shares | | | | |
| WANDISCO PLC | ORD GBP0.10 | 9530 | 70 | 280,128 | 184,817 | 47.52 | 150.00 | 31,681,157 | CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS, |
| WATCHSTONE GROUP PLC | ORD GBP0.15 | 9530 | 2,654 | 11,542,464 | 5,390,262 | 100.81 | 220.00 | 45,822,708 | CFEP,CNKS,NITE,PEEL,SCAP,SING,WINS, |
| WATER INTELLIGENCE PLC | ORD GBP0.01 | 2790 | 25 | 107,724 | 155,840 | 7.33 | 69.00 | 10,617,720 | PEEL,SCAP,WINS,WIRE |
| WATKIN JONES PLC | ORD GBP0.01 | 3720 | 1,381 | 12,703,908 | 11,812,524 | 273.14 | 107.00 | 255,268,875 | PEEL,SCAP,WINS, |
| WEATHERLY INTERNATIONAL | ORD GBP0.005(POST CONSOLIDATION) | 1770 | 46 | 65,383 | 10,009,722 | 6.10 | 0.58 | 1,060,803,190 | AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR |
| WEBIS HOLDINGS PLC | ORD GBP0.01 | 5750 | 30 | 25,057 | 1,660,700 | 5.31 | 1.35 | 393,338,310 | CFEP,INV,LIBC,PEEL,SCAP,WINS, |
| WEISS KOREA OPPORTUNITY FUND LTD | ORD NPV | 8980 | 13 | 580,824 | 462,191 | 140.18 | 133.50 | 105,000,000 | INV,JEFF,LEDR,LIBC,SING,WINS, |
| WENTWORTH RESOURCES LTD | ORD NPV | 530 | 36 | 106,761 | 389,598 | 43.21 | 25.50 | 169,449,969 | CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS, |
| WEST AFRICAN MINERALS CORP | ORD NPV | 1770 | 11 | 14,220 | 682,086 | 8.10 | 2.13 | 381,062,338 | CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS, |
| WESTMINSTER GROUP PLC | ORD GBP0.10 | 2790 | 846 | 1,785,613 | 14,723,121 | 11.83 | 14.50 | 81,590,836 | ARDA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS, |
| WESTMOUNT ENERGY LTD | ORD GBP0.20 | 530 | 2 | 836 | 14,367 | 1.35 | 6.00 | 22,470,323 | CANA,CNKS,PEEL,SCAP,WINS, |
| WEY EDUCATION PLC | ORD GBP0.01 | 2790 | 1 | 3,264 | 92,500 | 3.71 | 3.88 | 95,771,241 | PEEL,SCAP,WINS,WIRE |
| WINDAR PHOTONICS PLC | ORD GBP0.01 | 2730 | 6 | 13,480 | 12,745 | 38.08 | 97.50 | 39,051,879 | CFEP,PEEL,WINS, |
| WISHBONE GOLD PLC | ORD GBP0.001 | 1770 | 125 | 228,155 | 37,836,987 | 6.25 | 0.63 | 999,900,464 | CFEP,LIBC,PEEL,SCAP,WINS, |
| WOLF MINERALS LTD | NPV | 1770 | 114 | 193,232 | 3,060,287 | 50.64 | 5.63 | 900,187,664 | CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE |
| WORK GROUP | ORD GBP0.02 | 2790 | 26 | 24,941 | 530,425 | - | - | 27,949,138 | ALTI,PEEL,SCAP,WINS, |
| WORLD CAREERS NETWORK | ORD GBP0.001 | 2790 | 1 | 2,708 | 2,004 | 12.49 | 162.50 | 7,684,889 | PEEL,PMUR,SCAP,WINS, |
| WYG PLC | ORD GBP0.001 | 2790 | 201 | 3,798,662 | 2,815,609 | 74.46 | 109.50 | 67,997,489 | |
| WYNNSTAY GROUP | ORD GBP0.25 | 3570 | 87 | 1,603,763 | 394,704 | 74.57 | 392.50 | 18,999,911 | LIBC,PEEL,PMUR,SCAP,WINS,WIRE |
| WYNNSTAY PROPERTIES | 25P | 8630 | 3 | 36,970 | 7,695 | 12.88 | 475.00 | 2,711,617 | PEEL,PMUR,WINS, |
| XCITE ENERGY LTD | ORD NPV | 530 | 1,297 | 2,317,057 | 25,860,650 | 27.98 | 8.97 | 311,900,681 | AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,NITE,NUMS,PEEL,I |
| XEROS TECHNOLOGY GROUP PLC | ORD GBP0.0015 | 2750 | 117 | 699,830 | 404,291 | 140.71 | 169.63 | 82,951,327 | JBER,JEFF,NUMS,PEEL,SCAP,SING,WINS, |
| XLMEDIA PLC | ORD USD0.000001 | 5550 | 423 | 11,690,431 | 16,765,039 | 131.48 | 65.63 | 200,352,402 | CFEP,CNKS,LIBC,PEEL,SCAP,WINS, |
| XTRACT RESOURCES PLC | ORD GBP0.001 | 1770 | 1,444 | 3,546,766 | 2,872,605,456 | 10.61 | 0.10 | 10,878,019,523 | CANA,CFEP,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,WIRE |
| YOLO LEISURE & TECHNOLOGY PLC | ORD GBP0.01 | 8770 | 9 | 16,769 | 1,821,763 | 1.61 | 0.90 | 178,922,758 | CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,STFL,WINS, |
| YOUGOV | ORD GBP0.002 | 5550 | 155 | 3,825,473 | 2,134,284 | 174.68 | 167.50 | 104,284,205 | CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS, |
| YOUNG & CO'S BREWERY | 'A'ORD GBP0.125 | 5750 | 230 | 2,556,220 | 212,051 | 359.90 | 1,219.00 | 29,524,002 | CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS, |
| YOUNG & CO'S BREWERY | NON VTG ORD GBP0.125 | 5750 | 116 | 1,147,877 | 127,187 | 169.57 | 885.00 | 19,160,000 | JPMS,PEEL,PMUR,SING,WINS, |
| YU GROUP PLC | ORD GBP0.005 | 7570 | 20 | 94,082 | 39,928 | 31.97 | 227.50 | 14,054,055 | PEEL,SCAP,WINS, |
| YUJIN INTL LTD | ORD NPV | 2770 | 1 | 42 | 250 | 4.80 | 16.00 | 30,000,010 | CFEP,PEEL,WINS, |
| ZAMANO PLC | ORD EUR0.001 | 6570 | 29 | 106,242 | 995,519 | 10.44 | 10.50 | 99,460,174 | CNKS,DAVY,GOOD,PEEL,SCAP,WINS, |
| ZAMBEEF PRODUCTS | ORD ZMK1 | 3570 | 78 | 598,376 | 7,508,927 | 19.22 | 7.75 | 247,978,195 | CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS, |
| ZANAGA IRON ORE CO LTD | ORD NPV | 1750 | 59 | 184,659 | 5,841,186 | 7.77 | 2.78 | 279,876,341 | CANA,CFEP,LIBC,NITE,PEEL,RENA,SBIL,SCAP,WINS, |
| ZIBAO METALS RECYCLING HLDGS LTD | ORD GBP0.01 | 1750 | 1 | 91 | 9,007 | 1.37 | 1.13 | 122,010,000 | PEEL,WINS, |
| ZINCOX RESOURCES PLC | ORD GBP0.25 | 1770 | 37 | 27,939 | 3,987,139 | 1.71 | 0.78 | 220,034,942 | AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAF |
| ZOLTAV RESOURCES INC | ORD USD0.2 | 530 | 27 | 57,830 | 221,244 | 34.72 | 24.50 | 141,705,386 | CANA,LIBC,PEEL,PMUR,SCAP,WINS, |
| ZOO DIGITAL GROUP PLC | ORD GBP0.15 | 9530 | 12 | 8,740 | 98,450 | 2.57 | 8.00 | 32,153,813 | CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS, |
| ZYTRONIC | ORD GBP0.01 | 2730 | 276 | 10,239,817 | 2,934,333 | 49.51 | 331.50 | 14,933,661 | CFEP,PEEL,SCAP,SING,WINS, |

Notes

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market Maker Code

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

48 Market Makers

Equity trading by sector

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

FTSE AIM index

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

Economic and Market Information Service

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