

March 2016

# AIM Factsheet



**London**  
Stock Exchange Group

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

# Summary : AIM Since Launch

March 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
<b>2016 to Mar</b>	<b>828</b>	<b>192</b>	<b>1,020</b>	<b>70,766.7</b>	<b>14</b>	<b>1</b>	<b>15</b>	<b>281.4</b>	<b>518.3</b>	<b>799.7</b>
<b>Launch to date</b>					<b>3,003</b>	<b>651</b>	<b>3,654</b>	<b>40,844.2</b>	<b>55,399.6</b>	<b>96,243.8</b>

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	111.9	249.80
April										
May										
June										
July										
August										
September										
October										
November										
December										

## Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7
2012	38,059.9	5,445,906	208,569.0	151.0	21,611	827.7
2013	29,637.4	4,766,836	291,653.4	117.1	18,841	1,152.8
2014	42,861.3	6,726,125	350,575.6	169.4	26,585	1,385.7
2015	30,840.7	5,770,589	392,385.7	121.9	22,809	1,550.93
<b>2016 to Mar</b>	<b>6,914.7</b>	<b>1,356,968</b>	<b>87,715.7</b>	<b>111.5</b>	<b>21,887</b>	<b>1,414.8</b>
<b>Launch to date</b>	<b>536,441.9</b>	<b>58,914,613</b>	<b>2,683,454.4</b>	<b>102.2</b>	<b>11,222</b>	<b>511.1</b>
<b>2016</b>						
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						
May						
June						
July						
August						
September						
October						
November						
December						

## New Issues (IPOs)

March 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
18/03/2016	<b>BLUE PRISM GROUP PLC</b> ORD GBP0.01	Placing 9537 - Software	68.740	78.00	10.00	Investec Bank PLC
18/03/2016	<b>CERILLION PLC</b> ORD GBP0.005	Placing 9533 - Computer Services	23.460	76.00	10.00	Shore Capital & Corporate Limi
29/03/2016	<b>HARWOOD WEALTH MANAGEMENT GROUP PLC</b> ORD GBP0.0025	Placing 8771 - Asset Managers	50.590	81.00	10.00	Nplus1 Singer Advisory LLP
31/03/2016	<b>MARLOWE PLC</b> ORD GBP0.50	Placing Re-admission 2791 - Business Support Services	29.520	100.00	3.00	Cenkos Securities Plc
29/03/2016	<b>MAXCYTE INC</b> ORD USD0.01 DI REG S	Placing 4573 - Biotechnology	33.250	70.00	10.00	Panmure Gordon (UK) Limited
21/03/2016	<b>ONEVIEW GROUP PLC</b> ORD GBP0.01	Introduction Re-admission 9533 - Computer Services	17.550	0.00	0.00	finnCap Ltd
22/03/2016	<b>SALVARX GROUP PLC</b> ORD GBP0.0025	Placing Re-admission 4535 - Medical Equipment	10.850	35.50	1.95	Northland Capital Partners Ltd
23/03/2016	<b>WATKIN JONES PLC</b> ORD GBP0.01	Placing 3728 - Home Construction	257.550	100.00	85.44	Zeus Capital Limited
17/03/2016	<b>YU GROUP PLC</b> ORD GBP0.005	Placing 7575 - Multiutilities	27.760	185.00	7.50	Shore Capital & Corporate Limi

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	March 2016		Year to date			
<b>New companies</b> of which Fixed Interest	6	461.35	132.94 0.00	9	684.93	166.44 0.00
<b>Transfer</b> of which Fixed Interest	0	0.00	0.00 0.00	0	0.00	0.00 0.00
<b>Relisting</b> of which Fixed Interest	3	57.92	4.95 0.00	6	279.13	114.95 0.00
<b>Totals</b> of which Fixed Interest	<b>9</b>	<b>519.27</b>	<b>137.89</b> 0.00	<b>15</b>	<b>964.06</b>	<b>281.39</b> 0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
11/03/16	88 Energy Ltd	Exercise Of Options	533	-	-	0.000	9,400,000
17/03/16	88 Energy Ltd	Exercise Of Options	533	-	-	0.000	1,916,666
24/03/16	88 Energy Ltd	Exercise Of Options	533	-	-	0.000	3,000,000
21/03/16	Actual Experience Plc	Exercise Of Options	9537	-	-	0.000	222,000
24/03/16	Actual Experience Plc	Exercise Of Options	9537	-	-	0.000	69,500
04/03/16	Alba Mineral Resources	Placing	1775	-	0.4	0.525	131,250,000
29/03/16	Allergy Therapeutics	Exercise Of Options	4577	-	-	0.000	2,305,089
21/03/16	Amara Mining Plc	Further Issues	1777	-	-	0.000	352,110
11/03/16	Amerisur Resources Plc	Placing	533	-	25	26.500	106,000,000
21/03/16	Amerisur Resources Plc	Vendor Consideration	533	-	-	0.000	1,620,480
31/03/16	Amino Technologies	Vendor Consideration	9578	-	-	0.000	284,481
08/03/16	Amur Minerals Corp	Exercise Of Warrants	1775	-	-	0.000	22,033,235
23/03/16	Amur Minerals Corp	Placing	1775	-	7.65	2.500	32,679,739
22/03/16	Applegreen Plc	Exercise Of Options	5379	-	-	0.000	500,000
14/03/16	Armadale Capital Plc	Placing	7577	-	3	0.210	7,000,000
15/03/16	Atlas African Industries Ltd	Placing	2791	-	0.325	3.459	1,064,307,692
21/03/16	Avacta Group Plc	Exercise Of Options	4573	-	-	0.000	5,000
18/03/16	Avingtrans Plc	Exercise Of Options	2757	-	-	0.000	16,000
01/03/16	Beowulf Mining	Placing	1775	-	3.25	1.250	38,461,358
08/03/16	Beowulf Mining	Further Issues	1775	-	-	0.000	7,692,487
03/03/16	Blue Star Capital Plc	Placing	8775	-	0.125	0.020	16,000,000
02/03/16	Boohoo.Com Plc	Further Issues	5371	-	-	0.000	134,970
18/03/16	Brady	Exercise Of Options	9537	-	-	0.000	50,000
02/03/16	C4X Discovery Hldg Plc	Vendor Consideration	4573	-	-	0.000	1,508,207
04/03/16	Celtic	Conversion	5755	-	-	0.000	832
21/03/16	Celtic	Conversion	5755	-	-	0.000	1,000
09/03/16	Central Rand Gold Ltd	Placing	1777	-	3.5	0.725	20,719,644
15/03/16	Churchill Mining Plc	Placing	1771	-	11	0.800	7,272,727
15/03/16	Circle Property Plc	Placing	8633	-	149	0.400	268,456
23/03/16	Clinigen Group Plc	Exercise Of Options	4573	-	-	0.000	5,011
04/03/16	Cloudtag Inc	Placing	4535	-	1.84	0.215	18,934,783
15/03/16	Cloudtag Inc	Placing	4535	-	2.5	0.065	2,600,000
22/03/16	Cloudtag Inc	Placing	4535	-	3	0.228	7,600,000
29/03/16	Cloudtag Inc	Placing	4535	-	3.22	0.225	7,000,000
17/03/16	Coms Plc	Placing	9537	-	1.4	3.125	238,636,865
03/03/16	Coral Products	Placing	2723	-	20	0.100	500,000
29/03/16	Cvs Group Plc	Exercise Of Options	5377	-	-	0.000	1,209
23/03/16	Cyan Hldgs Plc	Placing	9578	-	0.18	0.450	250,000,000
15/03/16	Deltex Medical Group	Placing	4535	-	4	0.516	14,466,150
17/03/16	Distil Plc	Placing	3535	-	1	0.626	62,625,981
11/03/16	Eckoh Plc	Exercise Of Options	9537	-	-	0.000	1,599,744
15/03/16	Eckoh Plc	Exercise Of Options	9537	-	-	0.000	11,918,574
17/03/16	Eckoh Plc	Exercise Of Options	9537	-	-	0.000	100,001
07/03/16	Edenville Energy Plc	Placing	1775	-	0.03	0.400	1,333,333,333
22/03/16	European Metals Hldgs Ltd	Placing	1757	-	0.135	0.915	13,000,000
30/03/16	Fairfx Group Plc	Placing	8773	-	20	5.250	26,250,000
01/03/16	Ferrum Crescent Ltd	Placing	1757	-	0.0012	0.180	149,681,797
09/03/16	Finnaust Mining Plc	Placing	1755	-	2	1.000	54,032,316
11/03/16	Finnaust Mining Plc	Placing	1755	-	2	0.200	133,900,000
07/03/16	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	226,667
18/03/16	Forbidden Technologies	Exercise Of Options	9537	-	-	0.000	100,000
01/03/16	Frontera Resources Corp	Further Issues	533	-	-	0.000	100,000,000
09/03/16	Frontera Resources Corp	Further Issues	533	-	-	0.000	165,015,665
31/03/16	Frontier Ip Group Plc	Placing	2791	-	24	1.003	4,177,500
07/03/16	Galileo Resources Plc	Placing	1775	-	1	0.375	37,500,000
01/03/16	Gama Aviation Plc	Vendor Consideration	2777	-	-	0.000	1,000,000
03/03/16	Gaming Realms Plc	Placing	5752	-	20	1.545	7,725,000
30/03/16	Gamma Communications Plc	Exercise Of Options	6575	-	-	0.000	32,500
31/03/16	Glenwick Plc	Placing	8633	-	0.11	0.500	454,545,455
22/03/16	Gli Finance Ltd	Capitalisation In Lieu Of Dividend	8985	-	-	0.000	237,230
23/03/16	Global Petroleum	Further Issues	533	-	-	0.000	748,510
07/03/16	Hml Hldgs Plc	Exercise Of Options	8637	-	-	0.000	600,250
23/03/16	Hutchison China Meditech	Further Issues	4577	-	-	0.000	3,750,000
01/03/16	Idox	Exercise Of Options	9537	-	-	0.000	3,340,354
04/03/16	Immupharma	Placing	4573	-	26	0.743	2,856,539
10/03/16	Independent Oil & Gas Plc	Further Issues	533	-	-	0.000	1,042,395
03/03/16	Independent Resources	Placing	533	-	0.12	0.094	77,981,175
18/03/16	Iqe Plc	Further Issues	9576	-	-	0.000	5,141,467
07/03/16	Jubilee Platinum	Exercise Of Warrants	1779	-	-	0.000	3,750,000
30/03/16	Jubilee Platinum	Placing	1779	-	2.8	2.500	89,285,714
29/03/16	Kefi Minerals Plc	Placing	1775	-	0.35	1.748	499,359,791
22/03/16	Keras Resources Plc	Exercise Of Warrants	1757	-	-	0.000	14,000,000
11/03/16	Kibo Mining Plc	Further Issues	1775	-	-	0.000	10,136,046

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
24/03/16	Lgo Energy Plc	Placing	533	-	0.25	1.651	660,204,569
17/03/16	Madagascar Oil Ltd	Placing	533	-	0.01394	2.002	143,636,885
16/03/16	Mercia Technologies Plc	Placing	8775	-	42	0.691	1,645,711
18/03/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	3,335,000
21/03/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	6,472,222
22/03/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	7,916,667
23/03/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	8,494,285
24/03/16	Metal Tiger Plc	Exercise Of Warrants	8775	-	-	0.000	1,000,000
29/03/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	3,888,889
17/03/16	Metals Exploration Plc	Placing	1775	-	2.9	4.301	148,300,536
23/03/16	Monitise Plc	Vendor Consideration	6575	-	-	0.000	34,862,489
14/03/16	Mti Wireless Edge	Exercise Of Options	9578	-	-	0.000	35,000
07/03/16	Mx Oil Plc	Conversion	533	-	-	0.000	23,247,000
18/03/16	Mx Oil Plc	Placing	533	-	0.75	2.500	333,333,333
04/03/16	Mxc Capital Ltd	Exercise Of Options	8775	-	-	0.000	16,666
22/03/16	New Europe Property Investments Plc	Capitalisation In Lieu Of Dividend	8985	-	-	0.000	4,123,589
09/03/16	Next Fifteen Communications Group	Vendor Consideration	5555	-	-	0.000	37,794
16/03/16	Next Fifteen Communications Group	Vendor Consideration	5555	-	-	0.000	228,704
21/03/16	Northcote Energy Ltd	Further Issues	533	-	-	0.000	100,505,706
08/03/16	Nostra Terra Oil&Gas Co Plc	Placing	533	-	0.1	0.350	350,000,000
07/03/16	Onzima Ventures Plc	Vendor Consideration	9533	-	-	0.000	24,272,807
03/03/16	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	44,959
31/03/16	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	5,000
08/03/16	Orosur Mining Inc	Further Issues	1777	-	-	0.000	126,226
21/03/16	Ortac Resources Ltd	Placing	1777	-	0.025	0.350	1,400,000,000
11/03/16	Pantheon Resources	Placing	533	-	115	21.391	18,601,062
22/03/16	Pathfinder Minerals Plc	Placing	1775	-	0.8325	0.200	24,024,024
02/03/16	Photonstar Led Group Plc	Placing	3722	-	2.5	0.478	20,700,000
16/03/16	Photonstar Led Group Plc	Placing	3722	-	2.5	0.483	19,300,000
02/03/16	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	73,987
23/03/16	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	61,561
31/03/16	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	7,780
08/03/16	Powerhouse Energy Group Plc	Placing	587	-	0.7	0.250	35,714,285
09/03/16	Powerhouse Energy Group Plc	Placing	587	-	0.7	0.025	3,571,429
01/03/16	Premier African Minerals Ltd	Conversion	1775	-	-	0.000	96,757,785
07/03/16	Premier African Minerals Ltd	Placing	1775	-	0.5	0.500	100,000,000
08/03/16	Pressure Technologies Plc	Exercise Of Options	2757	-	-	0.000	50,600
15/03/16	Pro Global Insurance Solutions Plc	Further Issues	8538	-	-	0.000	168,300
17/03/16	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	60,000
04/03/16	Quartix Hldgs Plc	Exercise Of Options	9537	-	-	0.000	117,250
03/03/16	Rare Earth Minerals Plc	Placing	1779	-	0.55	3.551	645,619,670
29/03/16	Reach4Entertainment Enterprises Plc	Vendor Consideration	5555	-	-	0.000	3,666,666
22/03/16	Red24 Plc	Exercise Of Options	2791	-	-	0.000	500,000
16/03/16	Regency Mines	Placing	1775	-	0.6	0.400	66,666,667
31/03/16	Rightster Group Plc	Vendor Consideration	9533	-	5	0.000	391,591
24/03/16	Rotala	Exercise Of Options	5759	-	-	0.000	4,493
17/03/16	Savannah Resources Plc	Placing	1775	-	1.777778	0.488	27,430,768
22/03/16	Savannah Resources Plc	Further Issues	1775	-	-	0.000	999,642
31/03/16	Science In Sport Plc	Further Issues	3577	-	-	0.000	2,748,964
16/03/16	Scotgold Resources Ltd	Placing	1777	-	0.6	0.500	83,333,332
29/03/16	Seeing Machines	Placing	9572	-	5.199	6.741	129,654,000
31/03/16	Sirius Petroleum Plc	Placing	533	-	0.3	0.500	166,666,667
11/03/16	Solgold Plc	Placing	1777	-	2.3	0.063	131,180,996
22/03/16	Stadium Group Plc	Vendor Consideration	2733	-	-	0.000	641,026
23/03/16	Stadium Group Plc	Exercise Of Options	2733	-	-	0.000	120,000
31/03/16	Starcom Plc	Placing	9537	-	1.5	0.285	19,001,666
31/03/16	Stellar Diamonds Plc	Placing	1773	-	10	0.600	6,000,000
01/03/16	Stellar Resources Plc	Placing	5555	-	0.25	0.770	308,000,000
02/03/16	Stellar Resources Plc	Placing	5555	-	0.25	0.100	40,000,000
23/03/16	Strat Aero Plc	Conversion	2791	-	-	0.000	4,575,209
10/03/16	Stratmin Global Resources Plc	Placing	1775	-	2.5	0.300	12,000,000
01/03/16	Sula Iron & Gold Plc	Placing	1775	-	0.16	0.290	181,250,000
16/03/16	Sula Iron & Gold Plc	Placing	1775	-	0.16	0.190	131,250,000
14/03/16	Sunrise Resources Plc	Further Issues	1775	-	-	0.000	49,298,406
30/03/16	Synairgen	Exercise Of Options	4577	-	-	0.000	45,941
22/03/16	Tanfield Group	Placing	2753	-	14.5	0.400	2,758,620
21/03/16	Telford Homes	Exercise Of Options	3728	-	-	0.000	10,000
31/03/16	Telford Homes	Further Issues	3728	-	-	0.000	168,339
17/03/16	Tertiary Minerals Plc	Further Issues	1775	-	-	0.000	97,170
03/03/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	13,750
17/03/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	12,500
24/03/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	90,649
07/03/16	Uk Oil & Gas Investments Plc	Exercise Of Warrants	9578	-	-	0.000	10,666,666

## Further Issues

March 2016

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
16/03/16	Uk Oil & Gas Investments Plc	Exercise Of Warrants	9578	-	-	0.000	2,500,000
04/03/16	Uls Technology Plc	Vendor Consideration	5555	-	-	0.000	100,182
11/03/16	Vast Resources Plc	Placing	1777	-	0.8	0.400	50,000,000
24/03/16	Vast Resources Plc	Exercise Of Warrants	1777	-	-	0.000	134,044,714
30/03/16	Vast Resources Plc	Exercise Of Warrants	1777	-	-	0.000	18,518,516
21/03/16	Vela Technologies Plc	Placing	5555	-	0.16	0.220	137,500,000
18/03/16	Velocys Plc	Further Issues	573	-	-	0.000	1,330,000
03/03/16	Venture Life Group Plc	Placing	3577	-	70	1.700	2,428,572
03/03/16	Verseon Corp	Further Issues	4577	-	-	0.000	21,388
22/03/16	Verseon Corp	Further Issues	4577	-	-	0.000	4,322
17/03/16	W Resources Plc	Placing	1775	-	0.45	0.075	16,666,664
18/03/16	W Resources Plc	Placing	1775	-	0.45	0.100	22,222,222
23/03/16	W Resources Plc	Placing	1775	-	0.45	0.675	150,000,000
23/03/16	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	13,718
17/03/16	Wandisco Plc	Exercise Of Options	9537	-	-	0.000	450,162
21/03/16	Westminster Group Plc	Conversion	2791	-	-	0.000	1,590,836
07/03/16	Xtract Resources Plc	Vendor Consideration	1777	-	-	0.000	1,137,258,065
<b>Summary</b>							
			<b>No. of rights issues</b>	<b>Rights money raised (£m)</b>	<b>No. of other issues<sup>#</sup></b>	<b>Other Money raised (£m)</b>	<b>Total Money raised (£m)</b>
<b>March 2016</b>			0	0.00	163	111.91	<b>111.91</b>
<b>Year to date</b>			0	0.00	406	518.26	<b>518.26</b>

<sup>#</sup> includes non-money raising issues

## Cancellation of Admission

March 2016

Date	Company	Reason
22-Mar-16	3LEGS RESOURCES PLC	Cancelled following a reverse takeover and name change to SalvaRx Group Plc
21-Mar-16	ARMOUR GROUP	Cancelled following a reverse takeover and name change to Oneview Group Plc
29-Mar-16	ASIA CERAMICS HLDGS PLC	Cancelled pursuant to AIM Rule 1
30-Mar-16	AUHUA CLEAN ENERGY PLC	Cancelled pursuant to AIM Rule 1
17-Mar-16	AURORA RUSSIA	Cancelled at the request of the company
14-Mar-16	DORIEMUS PLC	Cancelled pursuant to AIM Rule 41
24-Mar-16	DQ ENTERTAINMENT PLC	Cancelled pursuant to AIM Rule 1
10-Mar-16	GUSCIO PLC	Cancelled pursuant to AIM Rule 41
10-Mar-16	INTERBULK GROUP PLC	Cancelled at the request of the company
29-Mar-16	ISG PLC	Cancelled at the request of the company
31-Mar-16	M&L PROPERTY & ASSETS PLC	Cancelled pursuant to AIM Rule 1
31-Mar-16	MARLOWE HLDGS LTD	Cancelled following merger issue
22-Mar-16	MINERA IRL LTD	Cancelled pursuant to AIM Rule 41
16-Mar-16	MOTIVE TELEVISION	Cancelled pursuant to AIM Rule 1
01-Mar-16	PEERTV PLC	Cancelled pursuant to AIM Rule 1
11-Mar-16	PLETHORA SOLUTIONS HLDGS	Cancelled at the request of the company
07-Mar-16	PRIME ACTIVE CAPITAL PLC	Cancelled pursuant to AIM Rule 41
30-Mar-16	VINACAPITAL VIETNAM OPPORTUNITY FD	Cancelled following transfer from AIM to Main Market

# New and Further Issues by Business Sector

Group	Business sector	March 2016				January to March 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)
	<b>Equities</b>								
0530	Oil & Gas Producers	-	-	18	54.99	-	-	45	72.79
0570	Oil Equipment, Services & Distribution	-	-	1	-	-	-	1	-
0580	Alternative Energy	-	-	2	0.28	-	-	10	7.47
0000	<b>Total Oil &amp; Gas</b>	-	-	<b>21</b>	<b>55.26</b>	-	-	<b>56</b>	<b>80.26</b>
1350	Chemicals	-	-	-	-	-	-	2	8.50
1730	Forestry & Paper	-	-	-	-	-	-	1	-
1750	Industrial Metals	-	-	5	2.29	-	-	8	2.71
1770	Mining	-	-	39	23.81	-	-	83	34.98
1000	<b>Total Basic Materials</b>	-	-	<b>44</b>	<b>26.10</b>	-	-	<b>94</b>	<b>46.19</b>
2350	Construction & Materials	-	-	-	-	-	-	4	0.60
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	1	0.10	-	-	2	2.85
2730	Electronic & Electrical Equipment	-	-	2	-	-	-	4	1.28
2750	Industrial Engineering	-	-	3	0.40	-	-	6	0.40
2770	Industrial Transportation	-	-	1	-	-	-	1	-
2790	Support Services	1	3.00	6	7.46	3	4.00	22	10.96
2000	<b>Total Industrials</b>	<b>1</b>	<b>3.00</b>	<b>13</b>	<b>7.96</b>	<b>3</b>	<b>4.00</b>	<b>39</b>	<b>16.09</b>
3350	Automobiles & Parts	-	-	-	-	-	-	-	-
3530	Beverages	-	-	1	0.63	-	-	1	0.63
3570	Food Producers	-	-	2	1.70	-	-	4	1.70
3720	Household Goods	1	85.44	4	0.96	1	85.44	5	0.96
3740	Leisure Goods	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	4	-
3780	Tobacco	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	<b>1</b>	<b>85.44</b>	<b>7</b>	<b>3.29</b>	<b>1</b>	<b>85.44</b>	<b>14</b>	<b>3.29</b>
4530	Health Care Equipment & Services	1	1.95	5	1.25	1	1.95	13	33.04
4570	Pharmaceuticals & Biotechnology	1	10.00	11	0.74	2	42.50	32	10.47
4000	<b>Total Health Care</b>	<b>2</b>	<b>11.95</b>	<b>16</b>	<b>1.99</b>	<b>3</b>	<b>44.45</b>	<b>45</b>	<b>43.52</b>
5330	Food & Drug Retailers	-	-	-	-	-	-	1	-
5370	General Retailers	-	-	3	-	-	-	4	4.45
5550	Media	-	-	7	1.09	-	-	20	2.64
5750	Travel & Leisure	-	-	4	1.55	1	30.00	12	8.69
5000	<b>Total Consumer Services</b>	-	-	<b>14</b>	<b>2.64</b>	<b>1</b>	<b>30.00</b>	<b>37</b>	<b>15.78</b>
6530	Fixed Line Telecommunications	-	-	-	-	1	80.00	1	0.01
6570	Mobile Telecommunications	-	-	2	-	-	-	4	-
6000	<b>Total Telecommunications</b>	-	-	<b>2</b>	-	<b>1</b>	<b>80.00</b>	<b>5</b>	<b>0.01</b>
7530	Electricity	-	-	-	-	-	-	1	2.29
7570	Gas, Water & Multiutilities	1	7.50	1	0.21	1	7.50	3	0.21
7000	<b>Total Utilities</b>	<b>1</b>	<b>7.50</b>	<b>1</b>	<b>0.21</b>	<b>1</b>	<b>7.50</b>	<b>4</b>	<b>2.50</b>
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	1	-	-	-	1	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	3	0.90	1	-	5	1.25
8670	Real Estate Investment Trusts	-	-	-	-	-	-	2	150.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	1	10.00	14	5.96	1	10.00	34	123.20
8980	Equity Investment Instruments	-	-	2	-	-	-	9	8.79
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	<b>1</b>	<b>10.00</b>	<b>20</b>	<b>6.86</b>	<b>2</b>	<b>10.00</b>	<b>51</b>	<b>283.24</b>
9530	Software & Computer Services	3	20.00	19	3.41	3	20.00	52	23.21
9570	Technology Hardware & Equipment	-	-	7	7.19	-	-	9	7.19
9000	<b>Total Technology</b>	<b>3</b>	<b>20.00</b>	<b>26</b>	<b>10.60</b>	<b>3</b>	<b>20.00</b>	<b>61</b>	<b>30.40</b>
	<b>Total Equities</b>	<b>9</b>	<b>137.89</b>	<b>164</b>	<b>114.91</b>	<b>15</b>	<b>281.39</b>	<b>406</b>	<b>521.26</b>
	<b>Company Fixed Interest</b>	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	<b>9</b>	<b>137.89</b>	<b>164</b>	<b>114.91</b>	<b>15</b>	<b>281.39</b>	<b>406</b>	<b>521.26</b>



# Monthly New Issues by Business Sector

March 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								
	<b>Equities</b>									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	<b>Total Oil &amp; Gas</b>	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	<b>Total Basic Materials</b>	-	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	1	3.00
2000	<b>Total Industrials</b>	-	-	-	-	-	-	-	1	3.00
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	1	85.44	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	-	1	85.44	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	1	1.95
4570	Pharmaceuticals & Biotechnology	-	1	10.00	-	-	-	-	-	-
4000	<b>Total Health Care</b>	-	1	10.00	-	-	-	-	1	1.95
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	<b>Total Consumer Services</b>	-	-	-	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	<b>Total Telecommunications</b>	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	1	7.50	-	-	-	-	-	-
7000	<b>Total Utilities</b>	-	1	7.50	-	-	-	-	-	-
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	10.00	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	-	1	10.00	-	-	-	-	-	-
9530	Software & Computer Services	-	2	20.00	-	-	-	1	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	<b>Total Technology</b>	-	2	20.00	-	-	-	1	-	-
	<b>Total Equities</b>	-	6	132.94	-	-	-	1	2	4.95
	<b>Company Fixed Interest</b>									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-

# New Issues by Business Sector - Year to Date

January to March 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)
		<b>IPOs</b>								
	<b>Equities</b>									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	<b>Total Oil &amp; Gas</b>	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	<b>Total Basic Materials</b>	-	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	1	1.00	-	-	-	1	1	3.00
2000	<b>Total Industrials</b>	-	1	1.00	-	-	-	1	1	3.00
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	1	85.44	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	-	1	85.44	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	1	1.95
4570	Pharmaceuticals & Biotechnology	-	2	42.50	-	-	-	-	-	-
4000	<b>Total Health Care</b>	-	2	42.50	-	-	-	-	1	1.95
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	1	30.00
5000	<b>Total Consumer Services</b>	-	-	-	-	-	-	-	1	30.00
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	1	80.00
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	<b>Total Telecommunications</b>	-	-	-	-	-	-	-	1	80.00
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	1	7.50	-	-	-	-	-	-
7000	<b>Total Utilities</b>	-	1	7.50	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	1	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	1	10.00	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	-	2	10.00	-	-	-	-	-	-
9530	Software & Computer Services	-	2	20.00	-	-	-	1	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	<b>Total Information Technology</b>	-	2	20.00	-	-	-	1	-	-
	<b>Total Equities</b>	-	9	166.44	-	-	-	2	4	114.95
	<b>Company Fixed Interest</b>									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-

# Top 50 AIM companies by Market Capitalisation

March 2016

	<b>Company</b>	<b>Business sub-sector</b>	<b>Market Capitalisation £m</b>
1	ASOS	5371 Apparel Retailers	2,711.47
2	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	2,680.90
3	ABCAM	4573 Biotechnology	1,174.73
4	HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	1,113.87
5	GW PHARMACEUTICALS	4577 Pharmaceuticals	1,050.81
6	DART GROUP PLC	5751 Airlines	951.79
7	JAMES HALSTEAD	2353 Building Materials & Fixtures	839.38
8	BREEDON AGGREGATES LTD	2353 Building Materials & Fixtures	798.36
9	NEWRIVER RETAIL LTD	8672 Retail REITs	774.20
10	FEVERTREE DRINKS PLC	3537 Soft Drinks	764.05
11	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	723.55
12	PLUS500 LTD	8777 Investment Services	707.14
13	CLINIGEN GROUP PLC	4573 Biotechnology	658.88
14	4D PHARMA PLC	4577 Pharmaceuticals	655.85
15	DALATA HOTEL GROUP PLC	5753 Hotels	649.53
16	EMIS GROUP PLC	9533 Computer Services	641.98
17	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	602.17
18	MULBERRY GROUP	3763 Clothing & Accessories	590.97
19	BURFORD CAPITAL LTD	8985 Equity Investment Instruments	585.00
20	SECURE TRUST BANK PLC	8355 Banks	517.01
21	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	502.71
22	BOOHOO.COM PLC	5371 Apparel Retailers	502.66
23	SECURE INCOME REIT PLC	8674 Diversified REITs	486.93
24	REDDE PLC	8775 Specialty Finance	481.76
25	NICHOLS	3537 Soft Drinks	469.79
26	CVS GROUP PLC	5377 Specialized Consumer Services	453.26
27	RWS HLDGS	2791 Business Support Services	448.15
28	DATATEC	9533 Computer Services	443.66
29	IMPELLAM GROUP PLC	2793 Business Training & Employment Agencies	419.83
30	TOTAL PRODUCE PLC	5337 Food Retailers & Wholesalers	404.30
31	SAFECHARGE INTL GROUP LTD	2795 Financial Administration	390.31
32	ASIAN GROWTH PROPERTIES	8633 Real Estate Holding & Development	389.99
33	GAMMA COMMUNICATIONS PLC	6575 Mobile Telecommunications	376.71
34	ADVANCED MEDICAL SOLUTIONS GROUP	4537 Medical Supplies	370.98
35	PATISSERIE HOLDINGS PLC	5757 Restaurants & Bars	365.25
36	CONVIVALITY PLC	5337 Food Retailers & Wholesalers	364.76
37	SUMMIT GERMANY LTD	8633 Real Estate Holding & Development	357.34
38	STAFFLINE GROUP PLC	2793 Business Training & Employment Agencies	356.04
39	FIRST DERIVATIVES PLC	9533 Computer Services	353.58
40	SMART METERING SYSTEMS PLC	2791 Business Support Services	352.29
41	AMERISUR RESOURCES PLC	0533 Exploration & Production	336.05
42	SIRIUS MINERALS PLC	1775 General Mining	329.43
43	FYFFES	3577 Food Products	326.28
44	POLAR CAPITAL HLDGS PLC	8771 Asset Managers	325.92
45	PINEWOOD GRP PLC	5553 Broadcasting & Entertainment	321.50
46	SCAPA GROUP PLC	1357 Specialty Chemicals	314.13
47	GB GROUP	9533 Computer Services	313.31
48	PURPLEBRICKS GROUP PLC	8637 Real Estate Services	312.94
49	APPLEGREEN PLC	5379 Specialty Retailers	295.25
50	MAJESTIC WINE PLC	5379 Specialty Retailers	294.65

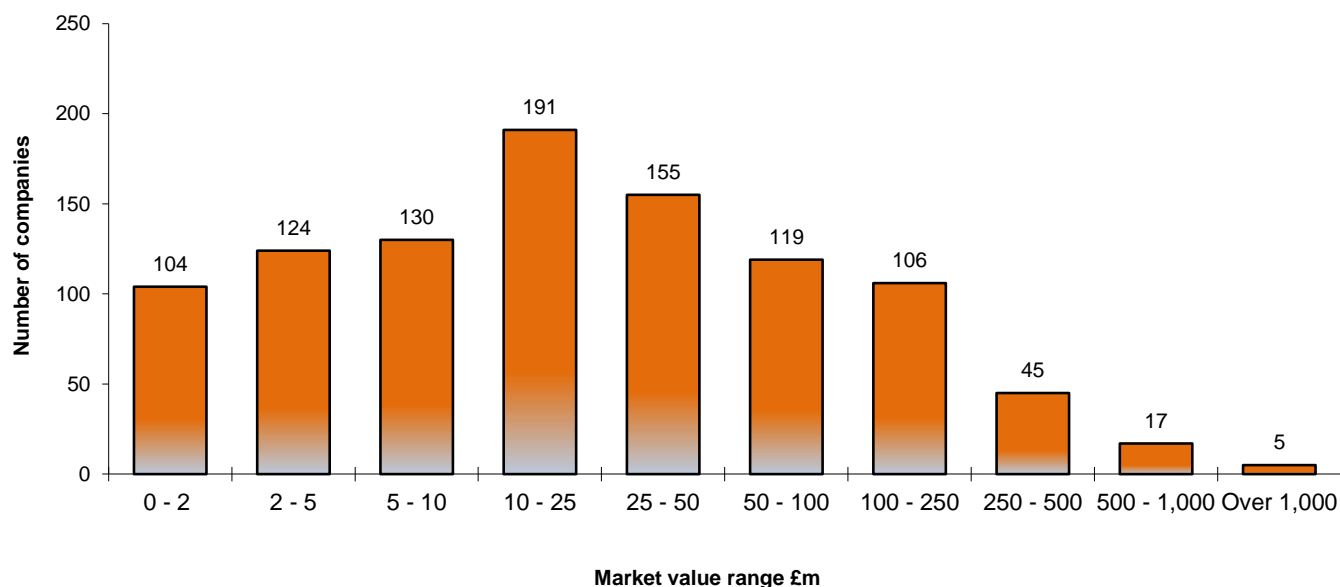
# Distribution of Companies by Equity Market Value

March 2016

Market value range (£m)	AIM (UK & International)		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	5	0.5	8,731.8	12.3
500 - 1,000	17	1.7	11,465.2	16.2
250 - 500	45	4.4	15,003.4	21.2
100 - 250	106	10.4	16,884.8	23.9
50 - 100	119	11.7	8,364.4	11.8
25 - 50	155	15.2	5,765.6	8.1
10 - 25	191	18.7	3,027.7	4.3
5 - 10	130	12.7	983.8	1.4
2 - 5	124	12.2	419.2	0.6
0 - 2	104	10.2	120.8	0.2
Unvalued securities	1	0.1	-	-
Suspended	23	2.3	-	0.0
<b>Totals*</b>	<b>1,020</b>	<b>100.0</b>	<b>70,766.7</b>	<b>100.0</b>
More than £50m	292	28.6	60,449.7	85.4
Less than £50m	704	69.0	10,317.0	14.6
Less than £25m	549	53.8	4,551.4	6.4

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

## Distribution of companies by equity market value



# AIM Daily Turnover / FTSE AIM Index

March 2016

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
01/03/2016	121,522,050	23,350	2,066,231,174	696.8534765	3377.18108
02/03/2016	122,873,914	22,191	1,740,910,287	696.6845585	3373.42724
03/03/2016	94,455,926	22,277	1,623,232,300	696.6069871	3367.82621
04/03/2016	100,038,529	23,498	1,422,772,808	702.4912132	3405.27007
07/03/2016	115,019,002	23,482	1,459,618,850	703.8818184	3394.67963
08/03/2016	91,817,780	21,154	2,003,576,547	700.0334477	3362.7831
09/03/2016	117,043,262	24,357	1,631,430,850	699.353713	3369.92876
10/03/2016	120,929,704	22,723	1,516,068,368	697.6375991	3314.19692
11/03/2016	145,734,365	22,327	1,384,250,131	702.4614064	3367.51661
14/03/2016	105,244,571	25,773	1,133,979,886	713.0033163	3386.04655
15/03/2016	102,635,770	24,124	1,187,307,759	710.9864557	3368.60992
16/03/2016	103,627,159	25,632	1,405,360,343	710.2576823	3388.65835
17/03/2016	119,117,236	24,845	1,310,665,009	705.245133	3403.46716
18/03/2016	138,016,261	20,210	1,273,905,197	706.6523572	3400.91165
21/03/2016	104,475,929	19,839	1,638,684,397	706.0549331	3396.94579
22/03/2016	339,374,655	21,996	1,275,625,188	709.0396804	3402.24203
23/03/2016	157,986,156	22,796	1,539,281,141	710.3288538	3403.58585
24/03/2016	126,661,459	22,715	1,545,432,985	708.7983916	3355.54315
29/03/2016	88,481,639	23,361	1,635,829,678	708.1893404	3358.46655
30/03/2016	108,998,119	24,432	1,740,886,445	709.7339216	3408.90066
31/03/2016	112,007,252	21,587	1,969,113,055	710.7750838	3395.19368
<b>Monthly total</b>	<b>2,636,060,738</b>	<b>482,664</b>	<b>32,504,162,398</b>		
<b>Year to date total</b>	<b>6,914,733,161</b>	<b>1,356,968</b>	<b>87,715,740,075</b>		
Year	339,374,655	25,888	3,071,795,682	0.00	0.00
High	22.3.16	14.1.16	24.2.16	#N/A	#N/A
Year	78,579,515	16,984	591,648,148	0.00	0.00
Low	22.2.16	19.2.16	18.1.16	#N/A	#N/A
Record	428,348,985	30,375	3,071,795,682	2,924.93	3,265.95
High	6.4.06	17.1.00	24.2.16	3.3.00	4.9.00
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

# Monthly Turnover by Sector

March 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)
	<b>Equities</b>					
<b>0530</b>	Oil & Gas Producers	183,254,888	54,044	9,013,346,869	92	3,195.9
<b>0570</b>	Oil Equipment, Services & Distribution	8,601,421	1,432	11,016,478	8	306.0
<b>0580</b>	Alternative Energy	5,868,163	2,386	123,777,162	13	313.6
<b>0000</b>	<b>Total Oil &amp; Gas</b>	<b>197,724,471</b>	<b>57,861</b>	<b>9,148,140,509</b>	<b>113</b>	<b>3,816</b>
<b>1350</b>	Chemicals	18,667,349	5,075	30,667,923	15	651.6
<b>1730</b>	Forestry & Paper	22,657,211	561	28,599,984	3	302.7
<b>1750</b>	Industrial Metals	4,665,731	2,175	523,354,486	17	132.9
<b>1770</b>	Mining	135,603,630	44,658	12,707,127,782	121	3,013.6
<b>1000</b>	<b>Total Basic Materials</b>	<b>181,593,921</b>	<b>52,468</b>	<b>13,289,750,175</b>	<b>156</b>	<b>4,100.8</b>
<b>2350</b>	Construction & Materials	47,522,214	3,004	66,311,369	14	2,067.3
<b>2710</b>	Aerospace & Defence	2,713,108	209	794,861	1	159.7
<b>2720</b>	General Industrials	1,216,664	255	4,099,888	4	201.8
<b>2730</b>	Electronic & Electrical Equipment	20,257,220	3,950	157,620,263	26	1,013.5
<b>2750</b>	Industrial Engineering	32,040,314	2,404	83,302,326	24	789.5
<b>2770</b>	Industrial Transportation	9,971,160	1,540	47,987,691	7	248.0
<b>2790</b>	Support Services	95,981,246	14,020	199,787,485	97	6,039.2
<b>2000</b>	<b>Total Industrials</b>	<b>209,701,925</b>	<b>25,380</b>	<b>559,903,883</b>	<b>173</b>	<b>10,519.1</b>
<b>3350</b>	Automobiles & Parts	288,630	86	8,497,295	2	15.2
<b>3530</b>	Beverages	96,260,575	16,566	23,078,088	4	1,250.4
<b>3570</b>	Food Producers	16,209,596	2,045	131,450,057	21	2,065.7
<b>3720</b>	Household Goods	40,817,509	5,277	14,900,138	15	1,531.0
<b>3740</b>	Leisure Goods	2,911,307	801	24,677,208	9	344.6
<b>3760</b>	Personal Goods	3,381,485	1,340	157,940,613	8	633.5
<b>3780</b>	Tobacco	0	0	0	0	0.0
<b>3000</b>	<b>Consumer Goods</b>	<b>159,869,103</b>	<b>26,113</b>	<b>360,543,399</b>	<b>59</b>	<b>5,840.4</b>
<b>4530</b>	Health Care Equipment & Services	28,391,599	5,307	430,948,151	30	1,283.8
<b>4570</b>	Pharmaceuticals & Biotechnology	252,483,742	61,546	1,445,998,712	56	8,469.4
<b>4000</b>	<b>Total Health Care</b>	<b>280,875,341</b>	<b>66,853</b>	<b>1,876,946,863</b>	<b>86</b>	<b>9,753.2</b>
<b>5330</b>	Food & Drug Retailers	66,999,124	10,457	18,444,121	5	844.0
<b>5370</b>	General Retailers	540,397,045	112,652	181,966,363	19	5,153.3
<b>5550</b>	Media	43,032,124	3,725	380,003,250	46	2,268.8
<b>5750</b>	Travel & Leisure	99,400,068	22,251	149,171,039	39	3,791.3
<b>5000</b>	<b>Total Consumer Services</b>	<b>749,828,360</b>	<b>149,085</b>	<b>729,584,773</b>	<b>109</b>	<b>12,057.5</b>
<b>6530</b>	Fixed Line Telecommunications	16,549,565	1,265	11,587,444	6	603.1
<b>6570</b>	Mobile Telecommunications	30,850,723	8,593	890,501,294	9	625.0
<b>6000</b>	<b>Total Telecommunications</b>	<b>47,400,287</b>	<b>9,857</b>	<b>902,088,738</b>	<b>15</b>	<b>1,228.2</b>
<b>7530</b>	Electricity	7,838,502	482	17,364,461	9	506.7
<b>7570</b>	Gas, Water & Multiutilities	1,056,531	393	24,316,765	4	97.4
<b>7000</b>	<b>Total Utilities</b>	<b>8,895,032</b>	<b>875</b>	<b>41,681,226</b>	<b>13</b>	<b>604.1</b>
<b>8350</b>	Banks	1,716,377	119	149,653	3	558.4
<b>8530</b>	Nonlife Insurance	2,749,217	145	2,528,135	5	284.3
<b>8570</b>	Life Insurance	0	0	0	0	0.0
<b>8630</b>	Real Estate Investment & Services	45,333,344	4,902	1,485,590,663	38	2,625.8
<b>8670</b>	Real Estate Investment Trusts	279,734,927	529	107,847,670	4	1,379.6
<b>8730</b>	Real Estate	0	0	0	0	0.0
<b>8770</b>	General Financial	168,489,841	35,801	2,165,790,767	95	5,699.4
<b>8980</b>	Equity Investment Instruments	41,225,303	1,852	90,746,943	34	5,218.0
<b>8990</b>	Nonequity Investment Instruments	1,776,747	349	20,817,140	3	47.8
<b>8000</b>	<b>Total Financials</b>	<b>541,025,755</b>	<b>43,696</b>	<b>3,873,470,971</b>	<b>182</b>	<b>15,813.2</b>
<b>9530</b>	Software & Computer Services	171,921,209	26,765	563,685,393	97	6,024.1
<b>9570</b>	Technology Hardware & Equipment	86,916,495	23,669	1,157,224,939	17	1,010.5
<b>9000</b>	<b>Total Technology</b>	<b>258,837,704</b>	<b>50,433</b>	<b>1,720,910,332</b>	<b>114</b>	<b>7,034.6</b>
	<b>Total Equities</b>	<b>2,635,751,901</b>	<b>482,619</b>	<b>32,503,020,869</b>	<b>1,020</b>	<b>70,766.70</b>
	Fixed Interest	0	0	0		
	<b>Total trading</b>	<b>2,635,751,901</b>	<b>482,619</b>	<b>32,503,020,869</b>		

# Turnover by Sector - Year to Date

Year to Date

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
<b>0530</b> Oil & Gas Producers	439,769,423	142,926	23,041,108,320
<b>0570</b> Oil Equipment, Services & Distribution	53,539,565	4,738	57,689,144
<b>0580</b> Alternative Energy	18,191,213	6,642	385,683,415
<b>0000 Total Oil &amp; Gas</b>	<b>511,500,200</b>	<b>154,306</b>	<b>23,484,480,879</b>
<b>1350</b> Chemicals	54,703,381	17,773	107,559,539
<b>1730</b> Forestry & Paper	25,964,527	1,654	32,255,059
<b>1750</b> Industrial Metals	6,874,229	3,555	1,283,818,086
<b>1770</b> Mining	275,227,429	98,119	30,979,611,744
<b>1000 Total Basic Materials</b>	<b>362,769,566</b>	<b>121,101</b>	<b>32,403,244,428</b>
<b>2350</b> Construction & Materials	90,446,848	8,624	150,925,168
<b>2710</b> Aerospace & Defence	7,567,965	701	2,182,376
<b>2720</b> General Industrials	4,613,928	910	15,311,814
<b>2730</b> Electronic & Electrical Equipment	63,541,396	10,245	395,562,244
<b>2750</b> Industrial Engineering	76,583,605	5,933	269,773,268
<b>2770</b> Industrial Transportation	21,632,999	4,997	103,030,237
<b>2790</b> Support Services	398,810,619	46,108	909,401,756
<b>2000 Total Industrials</b>	<b>663,197,360</b>	<b>77,517</b>	<b>1,846,186,863</b>
<b>3350</b> Automobiles & Parts	904,637	207	17,344,255
<b>3530</b> Beverages	194,406,151	40,193	58,276,272
<b>3570</b> Food Producers	36,454,822	5,058	290,017,989
<b>3720</b> Household Goods	94,172,914	19,587	35,638,586
<b>3740</b> Leisure Goods	14,027,708	2,993	72,183,893
<b>3760</b> Personal Goods	8,815,035	3,420	475,506,816
<b>3780</b> Tobacco	0	0	0
<b>3000 Consumer Goods</b>	<b>348,781,268</b>	<b>71,456</b>	<b>948,967,811</b>
<b>4530</b> Health Care Equipment & Services	73,955,989	14,904	1,229,890,502
<b>4570</b> Pharmaceuticals & Biotechnology	545,554,528	149,686	2,439,273,774
<b>4000 Total Health Care</b>	<b>619,510,517</b>	<b>164,589</b>	<b>3,669,164,276</b>
<b>5330</b> Food & Drug Retailers	178,170,033	39,855	48,178,099
<b>5370</b> General Retailers	1,778,009,144	347,453	507,438,636
<b>5550</b> Media	118,626,993	11,749	7,237,941,954
<b>5750</b> Travel & Leisure	312,855,822	60,414	461,729,559
<b>5000 Total Consumer Services</b>	<b>2,387,661,991</b>	<b>459,470</b>	<b>8,255,288,248</b>
<b>6530</b> Fixed Line Telecommunications	37,762,664	3,635	25,488,268
<b>6570</b> Mobile Telecommunications	74,559,867	30,690	4,614,093,818
<b>6000 Total Telecommunications</b>	<b>112,322,531</b>	<b>34,325</b>	<b>4,639,582,086</b>
<b>7530</b> Electricity	12,969,011	1,647	60,336,201
<b>7570</b> Gas, Water & Multiutilities	2,468,861	1,133	67,685,015
<b>7000 Total Utilities</b>	<b>15,437,871</b>	<b>2,779</b>	<b>128,021,216</b>
<b>8350</b> Banks	11,040,081	436	533,409
<b>8530</b> Nonlife Insurance	5,084,038	457	7,858,314
<b>8570</b> Life Insurance	0	0	0
<b>8630</b> Real Estate Investment & Services	163,233,068	15,529	3,392,966,139
<b>8670</b> Real Estate Investment Trusts	397,378,722	1,987	143,617,706
<b>8730</b> Real Estate	0	0	0
<b>8770</b> General Financial	413,466,995	90,572	4,095,367,242
<b>8980</b> Equity Investment Instruments	124,681,828	5,771	260,214,823
<b>8990</b> Nonequity Investment Instruments	5,549,021	1,439	73,271,147
<b>8000 Total Financials</b>	<b>1,120,433,753</b>	<b>116,190</b>	<b>7,973,828,780</b>
<b>9530</b> Software & Computer Services	548,806,034	89,878	1,345,145,164
<b>9570</b> Technology Hardware & Equipment	223,514,706	65,217	3,018,797,883
<b>9000 Total Technology</b>	<b>772,320,740</b>	<b>155,095</b>	<b>4,363,943,047</b>
<b>Total Equities</b>	<b>6,913,935,798</b>	<b>1,356,827</b>	<b>87,712,707,634</b>
Fixed Interest			
<b>Total trading</b>	<b>6,913,935,798</b>	<b>1,356,827</b>	<b>87,712,707,634</b>

# Most Actively Traded Securities

March 2016

## Bargains

	Company	Security	Business sector	Value (£)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	368,108,107	83,645	11,871,472
2	GW PHARMACEUTICALS	ORD GBP0.001	4570	80,700,842	26,223	19,459,480
3	ABCAM	ORD GBX0.2	4570	93,827,810	24,912	15,526,988
4	DART GROUP PLC	ORD GBP0.0125	5750	61,182,356	16,369	9,750,447
5	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	90,157,848	15,477	14,385,919
6	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	37,548,197	14,748	16,924,237
7	REDDE PLC	ORD 0.01P	8770	42,788,780	12,471	24,849,743
8	88 ENERGY LTD	NPV	530	47,718,879	12,074	1,489,495,252
9	PLUS500 LTD	ILS0.01	8770	69,019,912	10,735	11,026,877
10	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	37,869,847	10,162	213,405,975
11	CLINIGEN GROUP PLC	ORD GBP0.001	4570	42,949,885	8,949	6,980,583
12	EMIS GROUP PLC	ORD GBP0.01	9530	23,212,677	8,505	2,213,823
13	CVS GROUP PLC	ORD GBP0.002	5370	30,364,653	8,048	4,035,652
14	MAJESTIC WINE PLC	ORD GBP0.075	5370	72,447,507	7,511	17,620,680
15	BOOHOO.COM PLC	ORD GBP0.01	5370	29,794,909	5,628	70,522,291
16	AMERISUR RESOURCES PLC	ORD GBP0.001	530	28,746,005	5,627	107,760,112
17	UK OIL & GAS INVESTMENTS PLC	ORD'A'SHS GBP0.01	9570	19,729,373	5,462	797,602,478
18	VERTU MOTORS PLC	ORD GBP0.10	5370	15,240,580	5,251	22,924,865
19	SCAPA GROUP PLC	ORD GBP0.05	1350	12,984,605	4,348	6,343,286
20	TELFORD HOMES	ORD GBP0.10	3720	11,226,927	4,168	3,309,610
21	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	4,389,814	4,022	4,273,828
22	MONITISE PLC	ORD GBP0.01	6570	5,922,224	3,681	220,753,560
23	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	7,023,248	3,571	23,631,851
24	SAREUM HLDGS PLC	ORD GBP0.00025	4570	7,847,892	3,333	1,161,569,991
25	ASCENT RESOURCES	ORD GBP0.001	530	12,252,655	3,313	254,753,999

## Value

1	ASOS	ORD GBP0.035	5370	368,108,107	83,645	11,871,472
2	SECURE INCOME REIT PLC	ORD GBP0.1	8670	257,445,551	84	100,981,365
3	ABCAM	ORD GBX0.2	4570	93,827,810	24,912	15,526,988
4	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	90,157,848	15,477	14,385,919
5	GW PHARMACEUTICALS	ORD GBP0.001	4570	80,700,842	26,223	19,459,480
6	MAJESTIC WINE PLC	ORD GBP0.075	5370	72,447,507	7,511	17,620,680
7	PLUS500 LTD	ILS0.01	8770	69,019,912	10,735	11,026,877
8	DART GROUP PLC	ORD GBP0.0125	5750	61,182,356	16,369	9,750,447
9	88 ENERGY LTD	NPV	530	47,718,879	12,074	1,489,495,252
10	CLINIGEN GROUP PLC	ORD GBP0.001	4570	42,949,885	8,949	6,980,583
11	REDDE PLC	ORD 0.01P	8770	42,788,780	12,471	24,849,743
12	BREEDON AGGREGATES LTD	ORD NPV	2350	38,552,817	870	56,178,386
13	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	37,869,847	10,162	213,405,975
14	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	37,548,197	14,748	16,924,237
15	CVS GROUP PLC	ORD GBP0.002	5370	30,364,653	8,048	4,035,652
16	BOOHOO.COM PLC	ORD GBP0.01	5370	29,794,909	5,628	70,522,291
17	AMERISUR RESOURCES PLC	ORD GBP0.001	530	28,746,005	5,627	107,760,112
18	PANTHEON RESOURCES	ORD GBP0.01	530	24,628,137	2,648	19,099,812
19	EMIS GROUP PLC	ORD GBP0.01	9530	23,212,677	8,505	2,213,823
20	REDCENTRIC PLC	ORD 0.1P	9530	23,004,943	2,582	12,149,371
21	CONVIVIALITY PLC	ORD 0.02P	5330	22,894,045	1,344	10,081,031
22	POWERFLUTE OYJ	ORD NPV	1730	22,373,500	520	27,855,882
23	NEWRIVER RETAIL LTD	ORD NPV	8670	22,282,459	439	6,761,812
24	VERSEON CORP	ORD USD0.001 REG S	4570	21,226,940	27	14,012,422
25	GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	19,875,275	607	4,792,479



# Turnover by Security

March 2016

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
1PM PLC	ORD 10P	8770	74	365,983	575,805	35.72	68.00	52,534,463	LIBC,PEEL,SCAP,WINS,WIRE
1SPATIAL PLC	ORD GBP0.01	2790	38	215,380	4,109,636	37.56	5.25	715,499,308	CFEP,LIBC,PEEL,SCAP,SING,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	30	89,571	2,291,667	3.85	4.13	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	1,323	5,080,013	3,286,261	111.48	135.50	82,272,823	CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
365 AGILE GROUP PLC	ORD 30P	2730	4	1,822	2,765	12.58	66.50	18,914,073	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	364	4,827,073	548,458	655.85	1,012.50	64,775,801	LIBC,NOVM,NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	43	138,725	1,744,983	8.54	9.25	92,357,957	ALTI,CANA,CFEP,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE
7DIGITAL GROUP PLC	ORD GBP0.01	5370	174	1,523,441	21,849,886	9.08	8.38	108,431,517	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
88 ENERGY LTD	NPV	530	12,074	47,718,879	1,489,495,252	-	-	3,160,210,695	CFEP,CNKS,INV,LIBC,PEEL,SCAP,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	171	2,162,318	580,640	71.07	410.00	17,334,406	CFEP,PEEL,PMUR,WINS,
ABBEY PLC	ORD EURO.32	3720	21	183,084	15,691	244.85	1,137.50	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	24,912	93,827,810	15,526,988	1,174.73	590.00	199,106,809	CANA,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,SING,WINS,
ABZENA LTD	ORD GBP0.002	4570	21	217,179	433,077	68.04	50.00	136,083,808	CFEP,CNKS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	17	68,027	1,433,134	13.79	4.88	282,887,133	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	230	7,782,705	801,675	210.28	985.00	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
ACCSYS TECHNOLOGIES	ORD EURO.05	2350	208	414,653	679,396	56.41	62.75	89,890,019	NUMS,PEEL,SCAP,WINS,
ACTION HOTELS PLC	ORD GBP0.1	5750	24	385,672	722,395	78.99	53.50	147,637,195	FCAP,INV,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	160	748,354	13,496,632	27.29	4.25	642,158,903	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	16	1,586,475	597,935	104.18	280.00	37,208,063	NUMS,PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	6	5,192	12,583	73.41	38.24	191,967,084	LEDR,PEEL,WINS,
ADAMS PLC	ORD EURO.01	8630	3	152	1,934	3.27	7.92	41,276,616	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	47	266,463	110,176	52.93	234.00	22,620,877	LIBC,PEEL,SCAP,WINS,
ADGORITHMS LTD	ORD ILS0.01 (DI)	5550	65	826,903	5,116,012	9.87	16.00	61,698,853	LIBC,PEEL,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	77	3,727,588	7,361,608	88.33	52.13	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,S
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	3,152	9,420,708	5,228,339	370.98	181.50	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	297	1,213,755	16,522,028	102.20	7.25	1,409,591,206	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ADVFN	ORD GBP0.25	8770	11	19,389	71,770	6.73	26.50	25,410,210	CANA,LIBC,PEEL,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	3	1,330	74,401	1.18	1.88	63,051,043	PEEL,SCAP,WINS,WIRE
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	37	70,614	218,947	2.76	30.50	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	1,320	3,183,588	19,574,063	40.83	13.25	308,153,943	BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,WINS,
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	8	78,647	48,368	38.22	159.00	24,039,378	PEEL,SING,WINS,
AFRICAN POTASH LIMITED	NPV	1770	984	2,227,675	140,091,746	11.35	1.38	825,263,358	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
AGGREGATED MICRO POWER HLDGS PLC	ORD GBP0.005	7530	18	55,090	93,006	16.06	62.50	25,694,502	FCAP,PEEL,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	79	101,349	26,755,210	3.45	0.33	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	21	176,265	898,430	9.60	20.75	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	33	42,072	33,833	3.36	130.00	2,582,488	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	607	1,294,581	318,816,198	4.30	0.34	1,282,289,915	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	1770	614	1,098,913	1,210,426,212	3.00	0.10	3,156,313,600	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	163	125,876	56,359,082	1.51	0.43	354,208,779	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,
ALL ASIA ASSET CAP LTD	ORD NPV	8770	0	0	0	30.86	14.50	212,826,072	PEEL,SCAP,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	28	45,813	1,036,324	1.70	2.75	61,744,777	JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	52	707,305	2,721,714	155.38	26.38	589,134,658	CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	391	3,284,101	6,587,583	243.52	52.00	468,304,266	CANA,CFEP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	3	514	103,100	3.47	0.53	661,594,532	LIBC,PEEL,PMUR,SCAP,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	736	6,589,535	2,015,868	172.07	356.13	48,316,239	CFEP,FCAP,HTNG,INV,LIBC,NITE,NUMS,PEEL,RBCE,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	1	227	2,500	4.06	9.50	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ALTONA ENERGY PLC	ORD GBP0.001	1770	89	153,537	15,209,604	9.42	1.18	801,656,853	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
AMARA MINING PLC	ORD GBP0.01	1770	2,753	15,938,627	117,407,498	61.01	14.50	420,738,187	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,PEEL,
AMBRIAN PLC	ORD 1P	1750	33	141,163	2,877,109	13.47	4.88	276,381,948	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMEDEO RESOURCES PLC	ORD 10P	8770	16	11,498	91,312	3.67	11.25	32,653,843	CFEP,PEEL,SCAP,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	5,627	28,746,005	107,760,112	336.05	29.00	1,158,797,503	CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,RBCE,F
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	17	6,759,350	4,312,855	34.53	153.00	22,568,040	NITE,PEEL,PMUR,STFL,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	131	2,139,686	1,929,133	80.08	111.50	71,822,367	CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	97	131,310	4,007,777	6.90	3.50	197,008,950	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AMUR MINERALS CORP	ORD NPV	1770	1,923	5,508,472	78,525,387	29.28	5.75	509,250,069	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SCAP,SING
ANDALAS ENERGY & POWER PLC	ORD GBP0.01	580	0	0	0	-	-	718,147,303	CFEP,GMPS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	26	89,586	510,369	105.96	17.50	605,504,802	CANA,GMPS,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	19	94,483	35,063	106.71	252.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE
ANGLE PLC	ORD GBP0.10	4570	364	1,741,483	2,539,130	40.84	75.00	54,452,338	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	69	167,034	2,428,254	7.46	6.63	112,661,024	CANA,CFEP,LIBC,NUMS,PEEL,SCAP,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	39	120,377	53,629	49.15	233.50	21,049,636	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	158	1,264,668	457,744	53.30	255.00	20,900,170	FCAP,LIBC,PEEL,SCAP,WINS,
ANTRIM ENERGY INC	COM NPV	530	28	24,388	1,826,615	2.59	1.40	184,731,000	CANA,CFEP,JEFF,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
AORTECH INTERNATIONAL	ORD 5P	4530	18	18,661	64,962	1.47	26.50	5,557,695	CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	160	303,706	3,465,609	10.44	9.25	112,817,285	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WINS,
APPLEGREEN PLC	EURO.01(GBP)	5370	38	6,815,627	1,936,766	295.25	368.50	80,121,053	DAVY,GOOD,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	66	142,699	77,190	41.56	190.00	21,872,551	CFEP,PEEL,SCAP,SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	7	5,021	22,485	35.42	22.50	157,425,309	PEEL,STFL,WINS,
AQUATIC FOODS GROUP PLC	ORD NPV	3570	7	155,340	1,402,594	13.02	11.50	113,226,081	PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	167	3,697,602	283,470	208.64	1,365.50	15,279,322	NUMS,PEEL,WEST,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	54	130,489	39,819,732	4.92	0.32	1,536,231,878	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	2	1,544	5,424	7.07	30.00	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE

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March 2016

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ARGO GROUP LTD	ORD USD0.01	8770	11	10,329	117,261	6.24	9.25	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	59	58,426	1,384,247	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	381	559,294	47,575,538	-	-	113,137,878	CANA,CFEP,CNKS,GMPS,NITE,NOVM,PEEL,SCAP,WINS,
ARIANA RESOURCES	ORD GBP0.001	1770	332	652,788	59,566,697	9.42	1.18	802,060,195	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ARMADALE CAPITAL PLC	ORD GBP0.1p	7570	320	696,157	23,620,342	2.66	2.75	96,551,967	CFEP,CNKS,FCAP,GMPS,PEEL,SCAP,WINS,
ARMSTRONG VENTURES PLC	GBP0.0025	6570	74	87,701	650,467,344	3.13	0.01	23,175,034,564	CFEP,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
ARRIA NLG PLC	ORD GBP0.001	9530	160	493,571	2,147,739	25.45	20.63	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	1,985	5,000	53.85	52.14	103,270,637	PEEL,PMUR,WINS,
ARTILUM PLC	ORD GBP0.05	9530	32	102,972	1,908,662	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	123	156,726	23,154,852	11.36	0.68	1,683,482,761	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JPMS,LIBC,MLSB,NOVM,PEE
ASCENT RESOURCES	ORD GBP0.001	530	3,313	12,252,655	254,753,999	9.39	5.98	157,205,538	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,WEST,WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	21	46,642	464,134	5.44	9.50	58,265,206	CFEP,LIBC,NUMS,PEEL,SCAP,WINS,WIRE
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	-	-	-	#N/A
ASIAMET RESOURCES LTD	COM STK USD0.01	1770	1,743	5,370,068	204,275,948	21.55	3.75	574,597,071	CFEP,PEEL,SCAP,WINS,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	70	325,666	7,264,012	53.32	4.25	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	70	89,106	227,274	389.99	44.00	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	83,645	368,108,107	11,871,472	2,711.47	3,250.00	83,429,874	ALTI,CANA,CFEP,HTNG,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PW
ASSETCO PLC	ORD GBP0.10	2790	10	890	290	39.38	322.50	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATALAYA MINING PLC	ORD 7.5P	1770	239	984,808	959,690	112.60	96.50	116,679,555	BMCM,CANA,CFEP,CNKS,INV,LIBC,NUMS,PEEL,SCAP,WINS,
ATLANTIS RESOURCES LTD	ORD NPV	580	42	187,548	453,912	44.65	42.50	105,068,157	CFEP,PEEL,SCAP,SING,WINS,
ATLAS AFRICAN INDUSTRIES LTD	ORD NPV	2790	66	110,024	33,575,562	5.20	0.35	1,497,370,885	CFEP,GMPS,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ATTRAQ GROUP PLC	ORD GBP0.01	9530	28	98,055	274,047	9.43	35.00	26,942,340	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	5550	284	1,013,076	31,866,385	17.37	3.25	534,539,431	ARDA,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
AUGEAN	ORD GBP0.1	2790	42	1,242,165	2,755,279	47.03	46.00	102,249,083	ALTI,CANA,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	1	43	8,506	-	-	-	#N/A
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	11	9,864	152,476	10.95	6.63	165,213,652	FCAP,PEEL,SCAP,WINS,
AURASIAN MINERALS PLC	ORD GBP0.01	1770	19	26,630	6,875,165	1.46	0.35	416,308,470	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
AUREUS MINING INC	ORD NPV	1770	1,470	5,869,762	88,150,931	36.76	6.50	565,546,635	BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE
AURORA RUSSIA	ORD GBP0.01	8770	6	3,865	34,787	-	-	-	#N/A
AURUM MINING	ORD GBP0.01	1770	5	5,213	576,831	1.63	0.95	171,806,286	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
AVACTA GROUP PLC	ORD GBP0.001	4570	53	331,793	296,303	78.63	115.00	68,372,990	CFEP,NOVM,NUMS,PEEL,SCAP,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	5	4,837	20,458	1.73	21.50	8,025,752	CANA,NUMS,PEEL,PMUR,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	4,022	4,389,814	4,273,828	142.61	96.75	147,396,350	CFEP,CNKS,HTNG,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,WINS,
AVARAE GLOBAL COINS PLC	ORD GBP0.01	8770	3	14,223	132,500	8.79	10.88	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,WIRE
AVESCO GROUP PLC	ORD GBP0.10	5550	78	373,735	174,992	44.32	211.50	20,954,750	CFEP,FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	102	881,897	605,567	40.43	146.00	27,691,564	FCAP,NUMS,PEEL,SCAP,WINS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	34	142,915	95,321	43.41	148.50	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	251	749,121	1,058,492	64.20	66.00	97,274,353	CFEP,GMPS,LIBC,MACQ,PEEL,PMUR,SCAP,STFL,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	2	7,837	158,473	2.40	4.75	50,428,660	PEEL,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	342	496,515	25,092,046	26.09	2.12	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	2	375	276	10.84	142.50	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	81	836,623	1,977,321	25.83	43.00	60,062,245	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	29	382,961	419,449	254.18	100.50	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BARON OIL PLC	ORD GBP0.00025	530	37	39,721	7,319,138	7.27	0.55	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BASE RESOURCES LTD	NPV	1750	10	8,355	256,661	18.33	3.25	563,902,771	CFEP,GMPS,PEEL,PMUR,SCAP,SING,WINS,
BE HEARD GROUP PLC	ORD GBP0.01	8990	77	475,907	12,315,164	-	-	332,930,800	CFEP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	85	500,880	1,086,366	48.06	45.50	105,616,783	CANA,CFEP,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	25	62,853	1,795,640	3.66	3.63	100,936,547	CFEP,CNKS,MLSB,PEEL,SCAP,WINS,WIRE
BELLZONE MINING PLC	ORD NPV	1770	362	565,700	190,201,710	4.38	0.30	1,458,853,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,RENA,RENC,SCAP,WINS,)
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	50	396,886	436,182	26.43	86.50	30,559,983	CFEP,PEEL,WINS,
BENCHMARK HLDGS PLC	GBP0.001	4570	85	366,248	689,175	219.81	50.50	435,271,666	CNKS,NUMS,PEEL,WINS,
BEOFWOLF MINING	ORD GBP0.01	1770	228	675,471	16,485,038	20.61	4.30	479,297,033	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
BERKELEY ENERGIA LTD	NPV	1770	57	284,799	1,149,868	46.39	25.75	180,157,419	BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,
BEST OF THE BEST PLC	ORD GBP0.05	5750	27	795,735	323,766	21.27	227.00	9,372,100	LIBC,PEEL,PMUR,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)REGS'	4570	28	272,871	1,095,158	88.25	24.63	358,387,360	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	13	6,468	317,489	2.57	1.88	136,833,162	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BILBY PLC	ORD GBP0.10	2790	62	480,350	379,273	48.80	142.50	34,247,845	PEEL,PMUR,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	7	77,110	1,830,335	11.64	4.13	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	18	252,189	90,159	37.19	287.50	12,933,985	PEEL,WINS,WIRE
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	15	22,012	14,111	4.02	165.00	2,435,474	PEEL,SCAP,SING,WINS,
BIOVENTIX PLC	ORD GBP0.05	4570	115	1,695,858	151,305	51.39	1,017.50	5,050,931	FCAP,PEEL,WINS,
BLENHEIM NATURAL RESOURCES PLC	ORD 0.1P	8770	125	343,595	31,142,916	2.07	1.13	184,290,900	PEEL,SCAP,WINS,
BLINKX PLC	ORD GBP0.01	9530	667	1,435,619	6,640,220	83.19	21.25	391,503,029	CANA,CFEP,HTNG,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,S
BLUE PRISM GROUP PLC	ORD GBP0.01	9530	181	4,436,813	3,948,309	73.72	118.50	62,210,968	INV,PEEL,WINS,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	16	5,475	4,688,313	0.48	0.10	482,662,622	LIBC,PEEL,PMUR,SCAP,WINS,
BLUEROCK DIAMONDS PLC	ORD 1P	1770	1	3,332	20,825	5.51	17.00	32,440,944	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	59	74,348	513,482	6.95	14.75	47,092,852	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BMR GROUP PLC	ORD GBP0.01	1750	246	460,288	9,015,149	10.69	6.50	164,532,905	CFEP,CNKS,NITE,NOVM,PEEL,SCAP,WINS,WIRE
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	38	226,779	222,107	37.03	97.50	37,976,466	CNKS,PEEL,RBCE,SCAP,WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	5,628	29,794,909	70,522,291	502.66	44.75	1,123,267,330	CANA,CFEP,FCAP,HTNG,INV,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	171	236,631	12,422,873	7.50	1.55	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,RENA,RENC

# 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					
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	17	12,572	1,437,556	1.98	0.83	239,487,648	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,WEST,WINS,
BOWLEVEN	ORD GBP0.1	530	1,659	5,270,218	23,480,171	69.51	21.25	327,125,328	ARDA,BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,MACQ,MLSB,NITE,NOV
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	0	0	0	-	-	1,437,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	79	1,079,229	2,052,144	45.41	54.50	83,327,992	CFEP,CNKS,FCAP,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	4	59,169	8,060	0.88	732.50	120,000	PEEL,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	ORD 0.25	2750	3	31,000	4,500	3.36	700.00	480,000	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	66	539,259	184,093	40.17	318.50	12,613,303	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	2	3,407	46,927	2.03	7.50	27,094,570	CFEP,PEEL,PMUR,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	870	38,552,817	56,178,386	798.36	70.25	1,136,451,218	ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SIN
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	133	1,722,446	94,133	250.75	1,844.00	13,597,914	CANA,CFEP,LIBC,NITE,PEEL,SING,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	403	13,742,595	5,456,743	585.00	286.00	204,545,454	HTNG,INV,LIBC,MACQ,PEEL,RENC,SCAP,SING,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	124	505,326	21,443,471	10.55	2.20	479,670,771	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	42	117,286	3,056,901	10.39	3.88	268,051,565	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,SING,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	4	5,973	5,868	32.17	99.00	32,496,757	LIBC,NOVM,PEEL,SING,WINS,
CALEDONIAN TRUST	ORD GBP0.2	8630	1	4,995	4,179	13.86	117.50	11,793,577	NUMS,PEEL,WINS,
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	10	41,853	706,612	6.26	6.13	102,130,000	CANA,DEXC,NUMS,PEEL,PMUR,RENC,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	29	17,774	3,262,275	1.16	0.55	211,655,162	CANA,CFEP,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	82	468,293	587,828	77.50	77.50	100,000,000	CANA,CFEP,PEEL,PMUR,SING,WINS,WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	45	109,749	203,389	7.24	42.50	17,043,124	FCAP,PEEL,WINS,
CAMELLIA	ORD GBP0.10	3570	357	2,058,865	24,131	228.78	8,100.00	2,824,500	CFEP,MLSB,NITE,PEEL,PMUR,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	11	324,459	5,263,750	11.60	7.00	165,784,358	CANA,PEEL,SCAP,WEST,WINS,
CAP-XX	ORD NPV	2730	1,083	3,269,904	77,865,440	9.69	3.60	269,039,033	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	133	1,552,542	651,392	156.10	251.00	62,189,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE
CARIBBEAN INV HLDGS LTD	NPV	8350	6	6,858	90,073	7.51	7.50	100,158,770	CNKS,PEEL,WINS,
CASTLE STREET INVESTMENTS PLC	ORD 2.5p	5750	96	2,785,735	7,143,630	74.93	39.25	190,902,721	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
CASTLETON TECHNOLOGY PLC	ORD 2P	9530	125	776,327	960,211	65.21	83.50	78,089,832	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	17	61,480	92,991	20.96	74.50	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CAZA OIL & GAS INC	COM NPV	530	349	523,409	62,034,070	56.12	0.58	9,759,944,471	CANA,CFEP,CNKS,GMPS,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,SING
CCPGROUP PLC	ORD GBP0.01	2790	84	419,455	3,922,432	98.62	11.63	848,345,300	CANA,CFEP,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,
CDIALOGUES PLC	ORD GBP0.01	5550	15	20,638	48,058	2.56	41.00	6,240,550	PEEL,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	93	34,239	2,480,635	1.07	1.38	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	133	1,647,051	1,787,685	75.55	91.00	83,021,186	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	23	72,537	98,950	68.57	74.00	92,666,706	CANA,CFEP,PEEL,SING,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	3	2,845	5,020	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	2	2,919	2,405	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	185	929,631	666,519	87.60	135.00	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	295	1,447,181	936,308	183.84	165.00	111,419,454	CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,STFL,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	110	164,122	4,581,101	4.39	3.38	130,194,823	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	37	243,053	458,861	51.19	53.50	95,684,348	CFEP,NOVM,PEEL,SING,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	2	3,588	6,875	25.18	53.50	47,073,822	PEEL,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	580	249	1,392,575	23,433,906	61.17	7.50	815,590,628	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,SCAP,SING,W
CERILLION PLC	ORD GBP0.005	9530	196	1,169,459	1,329,774	28.85	97.75	29,513,486	PEEL,SCAP,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	86	198,117	2,987,598	17.06	6.25	272,935,389	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	3	8,100	12,100	5.25	66.00	7,949,536	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	129	1,029,934	208,585	109.01	482.50	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	329	548,657	8,837,841	15.79	6.10	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,NUMS,PEEL,PMU
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	16	168,471	1,795,210	26.91	9.25	290,885,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	8	241	5,894	0.89	3.88	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	153	303,762	20,544,104	-	-	406,947,541	CFEP,PEEL,SCAP,SING,WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	173	1,123,891	3,541,264	121.41	31.75	382,392,291	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	21	120,587	94,652	33.42	126.00	26,524,912	PEEL,PMUR,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	62	362,144	47,349	84.78	772.50	10,975,130	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	238	711,534	5,190,485	19.90	13.88	143,422,189	AMBR,CANA,CFEP,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	66	1,072,953	4,959,148	47.19	21.00	224,703,258	NUMS,PEEL,SCAP,SING,WINS,
CIRCLE OIL	ORD EURO.01	530	195	385,032	16,720,397	12.73	2.25	565,846,639	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,
CIRCLE PROPERTY PLC	ORD NPV	8630	2	704	453	43.11	151.00	28,551,796	PEEL,WINS,
CITY OF LONDON GROUP	ORD GBP0.10	8770	19	30,506	365,768	2.76	7.50	36,852,681	CFEP,PEEL,SING,WINS,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD 1p	6530	119	1,919,247	3,846,597	130.18	49.00	265,672,644	FCAP,LIBC,PEEL,SCAP,WINS,
CLEAR LEISURE PLC	ORD 0.25P	8770	102	110,541	12,861,069	1.63	0.78	210,409,377	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
CLEARSTAR INC	ORD USD0.0001 DI	9530	2	6,920	15,201	-	48.50	-	CNKS,WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	5	26,478	86,233	11.44	31.50	36,302,900	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	8,949	42,949,885	6,980,583	658.88	584.00	112,822,637	CANA,CFEP,NITE,NUMS,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	10	5,076	2,868,830	0.84	0.19	454,225,781	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	186	344,488	5,200,498	9.07	7.38	122,970,757	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	460	1,183,113	44,148,679	7.56	2.90	260,778,729	CFEP,LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	29	42,202	2,492,125	3.24	1.63	199,222,332	CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
COAL OF AFRICA LTD	NPV	1770	156	181,553	8,167,697	33.59	2.00	1,679,583,715	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I
COGENPOWER PLC	ORD GBP0.0025	2790	3	2,349	11,680	9.78	19.50	50,166,760	PEEL,WINS,
COHORT	ORD GBP0.10	2710	209	2,713,108	794,861	159.74	390.00	40,959,101	INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	12	93,389	20,444	58.47	475.00	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	14	107,455	1,747,443	12.08	6.25	193,292,094	LIBC,PEEL,PMUR,SCAP,WINS,
COMS PLC	ORD GBP0.001	9530	385	1,341,168	82,051,566	21.30	1.43	1,494,513,186	CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,

# Turnover by Security

March 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CONCHA PLC	ORD 0.1p	3760	272	808,311	105,814,250	9.59	0.60	1,598,056,912	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	76	1,777,831	2,553,387	49.75	68.50	72,630,490	CFEP,CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	326	977,533	2,281,199	16.74	40.50	41,332,486	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	10	6,024	461,135	0.73	1.30	55,779,710	CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EUR0.01	1770	29	10,888	56,863	0.77	17.50	4,373,207	CNKS,DAVY,PEEL,SCAP,WINS,
CONSTELLATION HEALTHCARE TECHNO INC	ORD USD0.0001 REG S	4530	46	2,000,556	1,369,504	131.67	149.00	88,366,899	FCAP,STFL,WINS,
CONVIVIALITY PLC	ORD 0.02P	5330	1,344	22,894,045	10,081,031	364.76	235.00	155,215,830	CFEP,FCAP,INV,NOVM,PEEL,PMUR,SING,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	64	4,349,275	2,668,610	153.21	165.00	92,856,140	CANA,CNKS,INV,LIBC,NITE,PEEL,SING,STFL,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	44	164,635	717,185	18.59	22.50	82,614,865	CFEP,LIBC,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	87	202,157	827,843	40.79	24.63	165,637,416	CFEP,FCAP,NITE,PEEL,SCAP,SING,WINS,
CPL RESOURCES	EUR0.10	2790	5	70,158	15,097	139.87	457.50	30,573,266	DAVY,GOOD,PEEL,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	87	988,411	130,133	203.93	750.00	27,190,362	CANA,CFEP,CNKS,HTNG,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	35	95,019	13,124,357	5.48	0.73	755,801,112	CFEP,LIBC,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	93	620,246	871,631	55.96	71.00	78,818,795	CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,WIRE
CRIMSON TIDE PLC	ORD GBP0.01	9530	80	354,621	10,827,345	15.70	3.53	445,486,234	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	21	526,660	1,103,042	7.27	44.00	16,529,563	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CRONIN GROUP PLC	ORD 0.01P	1350	12	8,228	460,642	10.69	1.63	657,739,933	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	32	241,858	37,490	59.48	645.00	9,222,344	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001	5550	41	1,987,750	5,453,040	54.19	36.50	148,463,039	CFEP,PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	34	2,212,833	1,508,243	148.71	155.50	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	5	1,622	106,330	2.40	1.50	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CURTIS BANKS GROUP PLC	ORD GBP0.005	8770	118	1,748,422	461,099	206.56	386.88	53,392,269	PEEL,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	8,048	30,364,653	4,035,652	453.26	769.00	58,942,079	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	151	216,776	147,858,421	9.86	0.15	6,801,290,867	CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
CYPROTEX PLC	ORD GBP0.01	4570	53	175,208	185,372	20.56	91.50	22,468,340	CFEP,LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005	9530	9	10,816	646,518	9.06	1.78	510,379,335	LIBC,NOVM,PEEL,SCAP,WINS,
DALATA HOTEL GROUP PLC	ORD EUR0.01	5750	133	3,395,027	967,646	649.53	355.00	182,966,666	DAVY,GOOD,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	73	224,658	449,472	101.30	49.50	204,638,478	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DART GROUP PLC	ORD GBP0.0125	5750	16,369	61,182,356	9,750,447	951.79	664.00	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZAR0.01	9530	6	70,574	31,315	443.66	212.50	208,780,443	CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	2	1,743	745	6.48	255.00	2,541,419	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	82	136,764	7,300,463	3.53	1.88	188,063,572	CANA,CFEP,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
DEFENX PLC	ORD GBP0.018	9530	5	8,820	6,950	7.78	127.50	6,098,912	PEEL,WINS,WIRE
DEKLOIL PUBLIC LTD	ORD EUR0.00003367	3570	183	433,176	33,364,658	21.61	1.40	1,543,266,323	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	66	156,536	4,011,193	10.05	3.88	259,461,649	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	8	289,615	74,843	19.90	382.50	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	7	10,903	1,883	19.11	577.50	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	110	440,630	5,338,337	35.08	7.88	445,406,247	BEAP,CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,WII
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	39	206,871	438,132	74.99	47.50	157,863,325	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	100	422,383	644,996	22.59	75.50	29,926,472	PEEL,PMUR,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	10	25,519	29,574	16.62	86.00	19,327,752	PEEL,SCAP,WINS,WIRE
DISTIL PLC	ORD GBP0.01	3530	56	78,601	8,219,110	4.62	0.93	499,333,488	CFEP,GMPS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
DIURNAL GROUP PLC	ORD GBP0.05	4570	2	7,599	5,183	76.75	147.00	52,210,759	NUMS,PEEL,WINS,
DJI HLDGS PLC	ORD GBP0.10	5750	346	2,908,578	6,529,005	86.57	59.00	146,735,391	CANA,CFEP,PEEL,WINS,WIRE
DODS(GROUP)PLC	ORD GBP0.10	5550	61	350,901	2,998,211	45.44	13.38	339,770,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	94	1,360,876	14,999,535	72.38	8.00	904,702,025	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SINC
DORIEBUS PLC	ORD GBP0.00001	8770	0	0	0	-	-	-	#N/A
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	203	5,535,833	13,018,663	130.15	44.25	294,134,789	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
DP POLAND PLC	ORD GBP0.005	5750	166	1,099,797	3,993,868	37.45	28.75	130,249,448	CFEP,LIBC,PEEL,PMUR,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	0	0	0	-	-	-	#N/A
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	4	4,231	421,882	0.37	1.05	35,062,700	PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPMT	ORD GBP0.01	8630	10	22,480	156,731	14.77	13.50	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	49	393,360	630,298	19.13	61.50	31,101,190	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,SING,WINS,
DUKE ROYALTY LTD	ORD NPV	8770	16	29,655	75,893	3.35	42.50	7,877,459	CFEP,PEEL,SCAP,WINS,
DX (GROUP) PLC	GBP0.01	2770	1,318	8,965,183	46,048,052	46.62	23.25	200,525,500	ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	68	291,180	164,287	43.32	195.50	22,158,286	INV,PEEL,PMUR,SING,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	900	3,882,468	22,505,343	79.62	16.88	471,817,358	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
EASTBRIDGE INVESTMENTS PLC	ORD 0.01P	2750	0	0	0	-	-	505,247,384	GMPS,PEEL,PMUR,SCAP,WINS,WIRE
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	7	38,541	78,048	8.98	50.75	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	35	192,965	209,548	58.59	93.75	62,500,000	CFEP,INV,LIBC,PEEL,SING,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	23	499,244	368,982	103.79	135.50	76,600,594	NITE,NUMS,PEEL,SING,WINS,
ECKOH PLC	ORD GBP0.0025	9530	158	5,121,682	12,360,647	110.28	45.25	243,711,151	CANA,CFEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS
ECLECTIC BAR GRP PLC	ORD GBP0.25	5750	20	49,007	87,885	9.33	57.50	16,222,741	ARDA,CFEP,FCAP,PEEL,PMUR,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	58	891,011	287,217	211.28	335.00	63,068,291	CNKS,MLSB,NITE,PEEL,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	403	395,025	1,610,805,127	1.72	0.02	7,651,295,030	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EDEN RESEARCH	ORD GBP0.01	4570	118	310,894	2,495,813	16.54	11.25	147,054,928	CFEP,PEEL,SCAP,WINS,WIRE
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	519	889,383	2,593,974,025	3.00	0.03	10,441,504,539	CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,WINS,
EDGE RESOURCES INC	NPV	530	215	160,201	62,132,641	-	-	163,802,246	BMCM,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	5	4,001	7,448	11.01	52.50	20,970,545	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	59	94,541	1,140,862	16.60	7.50	221,345,811	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
EIH PLC	ORD GBP0.01	8990	1	371,206	1,409,500	16.82	26.07	64,500,002	PEEL,SING,WINS,

# Turnover by Security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	172	6,770,043	61,533,868	47.44	11.25	421,702,021	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ELAND OIL & GAS PLC	ORD 10P	530	298	601,456	1,961,135	38.97	26.00	149,876,899	CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECOSOFT PLC	ORD 1P	9530	17	84,939	387,358	16.66	22.25	74,867,127	CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	4	551,069	14,040,741	16.22	4.05	400,390,795	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 DI	4530	0	0	0	3.51	79.00	4,437,426	PEEL,WINS,
ELEGANT HOTELS GROUP PLC	ORD GBP0.01	5750	52	786,031	733,612	94.59	106.50	88,815,789	LIBC,NOVM,PEEL,PMUR,SING,STFL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	11	118,890	1,973,486	10.70	5.75	186,100,851	CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	9	84,054	694,021	2.29	11.38	20,117,057	CFEP,PEEL,SING,WINS,
EMERGING MARKET MINERALS PLC	ORD GBP0.001	1770	16	85,992	327,228	8.87	22.50	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	8,505	23,212,677	2,213,823	641.98	1,014.00	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	171	2,896,910	3,312,674	42.89	87.50	49,019,132	ALTI,ARDA,CFEP,PEEL,PMUR,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	138	321,414	5,986,483	11.36	5.25	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SINC
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	4	842	27,562	1.42	3.25	43,787,957	PEEL,SCAP,WINS,
ENSOOR HLDGS	ORD 10P	2790	25	78,836	101,866	21.82	73.00	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	26	50,886	416,825	7.61	12.75	59,700,623	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	116	1,861,335	3,027,232	40.67	62.00	65,600,000	CFEP,NITE,PEEL,SING,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	2790	35	25,938	43,282,105	0.53	0.06	959,910,211	CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	4	30,449	24,539	36.88	126.50	29,154,496	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	37	165,290	172,908	9.52	90.00	10,575,623	NITE,NUMS,PEEL,PMUR,SING,WINS,
EPWIN GROUP PLC	ORD GBP0.0005	2350	492	2,912,356	2,068,126	188.92	133.50	141,515,621	CFEP,NUMS,PEEL,PMUR,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	31	73,215	6,308,766	4.63	1.33	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	13	70,015	42,004	48.01	167.00	28,750,000	PEEL,SCAP,SING,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD EUR0.005	9530	6	15,375	8,495	34.49	185.00	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	74	150,818	3,825,377	10.74	4.50	238,583,576	ALTI,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAF
E-THERAPEUTICS PLC	ORD GBP0.001	4570	70	171,217	1,266,799	38.30	14.75	259,657,320	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	2	725	20,475	2.71	4.00	67,716,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	105	147,713	23,052,208	7.75	0.60	1,291,566,345	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	200	357,683	7,322,777	12.24	5.00	244,888,011	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EUROPEAN METALS HLDGS LTD	ORD NPV DI	1750	128	206,025	2,218,658	8.50	8.50	100,051,762	CFEP,PEEL,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	11	21,338	35,692	13.35	57.50	23,212,688	LIBC,PEEL,PMUR,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	10% UNSEC CNV NTS 09/06/17 GBP10	8770	0	0	0	-	-	422,875	PMUR,WINS,
EVERYMAN MEDIA GROUP PLC	ORD GBP0.10	5750	17	465,760	530,123	51.74	86.50	59,820,436	CNKS,PEEL,WINS,
EVGEN PHARMA PLC	ORD GBP0.0025	4570	23	30,750	153,184	14.26	19.50	73,142,862	PEEL,SING,WINS,
EVOCUTIS PLC	ORD GBP0.01	4570	67	66,190	88,444,926	0.83	0.07	1,224,675,828	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
FAIRFX GROUP PLC	ORD GBP0.01	8770	37	443,547	1,474,389	31.97	31.00	103,116,039	CFEP,CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	180	1,032,303	674,670	61.66	136.50	45,175,371	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	36	38,460	690,905	3.92	5.50	71,241,480	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM NPV	530	105	291,292	5,943,365	46.08	5.00	921,537,517	CFEP,CNKS,DAVY,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	64	516,074	227,736	24.99	201.00	12,431,623	CFEP,PEEL,SCAP,WINS,WIRE
FAROE PETROLEUM PLC	ORD GBP0.10	530	2,366	3,992,023	5,961,156	175.60	65.25	269,115,191	BMCM,CANA,CFEP,CNKS,GMPS,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR
FARON PHARMACEUTICALS OY	ORD NPV (DI)	4570	7	56,228	21,635	60.67	262.50	23,111,704	PEEL,WINS,
FASTFORWARD INNOVATIONS LTD	ORD GBP0.01	8980	177	648,668	4,134,808	20.62	15.38	134,108,445	CANA,CFEP,GMPS,LEDR,PEEL,PMUR,SCAP,SING,WINS,
FASTJET PLC	ORD 1P	5750	589	924,748	2,560,966	4.72	28.75	16,422,096	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FASTNET EQUITY PLC	ORD GBP0.038	530	78	209,527	6,471,982	-	-	345,369,071	CFEP,DAVY,FCAP,GMPS,GOOD,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,\
FEEDBACK	ORD GBP0.25	2730	9	4,373	377,948	2.80	1.38	203,673,857	GMPS,PEEL,PMUR,SCAP,WINS,
FERRUM CRESCENT LTD	NPV	1750	217	297,654	129,400,945	1.86	0.24	772,984,191	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	15,477	90,157,848	14,385,919	764.05	663.00	115,240,896	CFEP,CNKS,INV,NUMS,PEEL,SCAP,WINS,
FILTRONIC	ORD GBP0.001	9570	130	523,804	9,134,981	15.78	7.63	206,910,146	DEUT,JPM,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,UBS,WINS,
FINNAUST MINING PLC	ORD GBP0.02	1750	122	728,959	29,859,044	13.31	2.75	483,918,876	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	333	2,842,859	2,555,577	215.35	115.00	187,260,991	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	178	518,777	2,059,837	93.30	30.00	311,004,730	CANA,CFEP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAF
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	149	1,530,425	102,745	353.58	1,475.00	23,971,805	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	63	2,444,045	5,199,013	54.18	48.00	112,864,713	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
FISHING REPUBLIC PLC	ORD GBP0.01	3740	81	224,211	870,007	7.05	26.25	26,875,000	PEEL,WINS,
FISKE	ORD GBP0.25	8770	2	14,375	34,100	3.74	45.00	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	149	141,985	21,238,130	1.69	0.60	281,450,529	BEAP,CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
FLETCHER KING	ORD GBP0.10	8630	7	17,664	41,777	3.87	42.00	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	384	1,415,119	8,075,817	55.56	17.50	317,506,351	AMBR,ARDA,CFEP,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	133	1,382,527	1,096,661	54.17	125.75	43,078,282	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD GBP0.001	3740	76	307,598	182,420	101.63	175.00	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	264	481,996	4,111,948	14.02	10.63	131,914,778	CFEP,CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	21	40,627	522,667	15.26	7.00	217,938,612	CFEP,GMPS,INV,LIBC,PEEL,SCAP,WINS,
FORTE ENERGY NL	NPV	1750	0	0	0	-	-	12,557,964,922	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE
FOX MARBLE HLDGS PLC	ORD 1P	1770	48	129,974	1,094,639	18.77	11.75	159,715,662	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	20	693,015	1,263,789	39.08	56.00	69,786,715	CFEP,PEEL,SCAP,WINS,WIRE
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	537	1,787,519	354,398,154	19.85	0.53	3,781,821,233	CANA,CFEP,FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	61	308,829	152,465	70.90	213.00	33,284,079	CANA,FCAP,NUMS,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	8	289,734	1,198,770	8.08	26.25	30,783,099	CFEP,PEEL,PMUR,SING,WEST,WINS,
FRONTIER RESOURCES INTL PLC	ORD 0.1P	530	146	636,074	915,099,656	3.83	0.08	5,111,999,056	CFEP,PEEL,SCAP,WINS,WIRE
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	7570	133	947,622	2,938,704	59.43	38.00	156,387,826	BEAP,CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	35	1,467,368	8,926,055	91.06	16.00	569,153,293	PEEL,SCAP,SING,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	396	2,318,565	1,465,826	86.09	182.00	47,300,000	CFEP,NITE,PEEL,PMUR,RECE,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				
FUTURA MEDICAL	ORD GBP0.002	4570	57	175,594	792,983	21.20	21.50	98,583,915	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EURO.06	3570	79	1,180,923	1,124,688	326.28	109.75	297,293,313	CSFB,DAVY,GOOD,GSCO,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	67	198,639	1,690,497	14.55	10.75	135,319,833	ARDA,CFEP,FCAP,HTNG,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
GALANTAS GOLD CORP	COM STK NPV	1770	11	17,536	480,403	4.02	3.75	107,297,218	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
GALASYS PLC	ORD NPV	9530	21	58,554	389,052	15.79	20.63	76,556,693	ARDA,PEEL,PMUR,SCAP,WINS,WIRE
GALILEO RESOURCES PLC	ORD GBP0.01	1770	51	79,501	7,234,424	2.21	1.20	183,752,721	CFEP,GMPS,PEEL,SCAP,WINS,
GAMA AVIATION PLC	ORD GBP0.01	2770	43	330,105	118,955	119.88	272.50	43,994,442	CFEP,LIBC,PEEL,SCAP,WINS,
GAMEACCOUNT NETWORK PLC	ORD GBP0.01	5750	33	68,236	269,495	14.12	25.50	55,376,286	DAVY,GOOD,PEEL,PMUR,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	73	139,565	705,411	53.31	20.75	256,933,292	CNKS,PEEL,SCAP,WINS,
GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	607	19,875,275	4,792,479	376.71	417.25	90,283,107	CFEP,INV,PEEL,WINS,
GATELEY HLDGS PLC	ORD GBP0.1	2790	19	116,642	118,073	105.27	100.00	105,274,159	CFEP,PEEL,WINS,
GB GROUP	ORD GBP0.025	9530	693	3,575,658	1,373,610	313.31	268.25	116,798,816	CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	50	35,565	778,023	2.43	3.88	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,
GEAR 4 MUSIC (HLDGS) LTD	ORD GBP0.1	3740	18	56,552	41,045	27.21	135.00	20,156,339	PEEL,PMUR,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	309	1,551,884	3,471,676	239.14	44.38	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,MACQ,NITE,NUMS,PEEL
GETECH GROUP	ORD GBP0.0025	570	32	76,855	263,563	9.37	28.50	32,894,548	CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE
GFINITY PLC	ORD GBP0.001	5550	28	43,237	386,706	9.38	11.25	83,413,570	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
GLENWICK PLC	ORD SHS EURO.01	8630	669	1,218,758	878,885,724	2.89	0.14	2,064,091,912	CANA,DEUT,GMPS,JPMS,NUMS,PEEL,SBIL,SCAP,SING,UBS,WINS,
GLI FINANCE LTD	ORD NPV	8980	192	4,279,815	13,578,650	60.10	32.25	186,352,457	CFEP,DEXC,INV,JPMS,LIBC,MACQ,PEEL,PMUR,SING,UBS,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	75	214,152	768,550	10.11	28.00	36,107,180	CFEP,LIBC,PEEL,RBSE,SCAP,SING,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	2	1,449	18,887	21.18	7.50	282,402,299	FCAP,PEEL,WINS,
GLOBAL PETROLEUM	NPV	530	11	14,768	1,106,723	3.02	1.50	201,637,991	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GLOBALDATA PLC	ORD GBP0.0001	5550	32	967,139	421,816	267.12	261.00	102,346,422	LIBC,PEEL,SCAP,SING,WINS,
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	12	662,784	160,914	254.42	403.69	63,023,987	CFEP,PMUR,WINS,
GLOO NETWORKS PLC	ORD GBP0.01	8990	5	18,190	15,143	30.98	121.00	25,600,000	LIBC,NUMS,PEEL,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	120	1,615,039	1,809,590	54.96	94.00	58,465,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	148	129,918	328,840,157	1.05	0.04	2,627,028,884	CFEP,INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	71	161,249	3,224,587	7.79	4.63	168,441,000	CANA,CFEP,GMPS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	27	27,828	2,293,518	0.73	1.18	62,286,363	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	523	3,390,315	381,632	193.48	889.00	21,763,445	CFEP,FCAP,HTNG,INV,PEEL,PMUR,RBCE,SCAP,SING,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	57	1,932,969	1,095,491	30.84	206.00	14,970,680	ARDA,INV,MACQ,PEEL,SING,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	34	149,586	1,421,187	5.11	10.75	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	1	35	40	30.90	91.00	33,952,631	PEEL,WINS,
GRAPHENE NANO CHEM PLC	ORD GBP0.01	580	213	277,714	2,136,083	12.67	10.88	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EURO.01	1770	13	10,517	2,996,018	0.89	0.34	264,823,808	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	110	119,572	126,587,659	0.94	0.10	992,337,945	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
GREKA DRILLING LTD	USD0.00001	570	57	67,226	1,938,647	14.55	3.65	398,555,439	ARDA,INV,MACQ,PEEL,PMUR,SCAP,WINS,
GREKA ENGINEERING & TECHNOLOGY LTD	ORD USD0.00001 (DI)	2790	25	25,299	4,480,882	3.17	0.78	409,622,133	PEEL,SCAP,WINS,WIRE
GRESHAM HOUSE	ORD 25P	8980	20	113,010	35,566	31.03	315.00	9,851,815	CFEP,LIBC,PEEL,SING,WEST,WINS,
GRESHAM HOUSE	WTS TO SUB FOR ORDS	8980	4	4,030	8,142	0.57	53.50	1,073,855	CFEP,WEST,WINS,
GRESHAM HOUSE STRATEGIC PLC	ORD 50P	8980	38	348,612	44,154	29.50	767.50	3,843,275	FCAP,LIBC,PEEL,SCAP,SING,WINS,
GRIFFIN MINING	ORD USD0.01	1770	82	281,892	1,207,671	39.01	21.75	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,;
GTS CHEMICAL HLDGS PLC	ORD GBP0.01	1350	11	1,688,438	3,941,767	47.06	46.00	102,313,056	NITE,PEEL,SCAP,WINS,
GULFSANDS PETROLEUM	ORD 1P	530	488	1,234,843	15,278,304	28.36	6.00	472,723,441	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RBCE,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	3	388	772	11.94	50.50	23,639,762	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.1	5550	0	0	0	-	-	-	#N/A
GW PHARMACEUTICALS	ORD GBP0.001	4570	26,223	80,700,842	19,459,480	1,050.81	421.00	249,597,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	816	3,877,797	1,938,397	81.09	220.00	36,859,416	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	130	176,418	1,572,233	2.29	9.50	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	15	28,088	575,969	2.01	5.25	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
HALOSOURCE INC	NPV	1350	25	51,685	1,265,011	1.16	3.88	29,914,480	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	1	180	2,000	14.55	7.50	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	37	49,571	5,610,128	10.89	0.85	1,281,596,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	958	1,527,244	800,187	53.87	178.50	30,180,509	ALTI,CANA,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WINS,
HARVEST MINERALS LTD	NPV (DI)	1770	8	7,328	183,716	3.29	4.00	82,349,167	CFEP,PEEL,SCAP,WINS,
HARWOOD WEALTH MANAGEMENT GROUP PLC	ORD GBP0.0025	8770	10	171,886	189,291	51.14	92.00	55,588,927	PEEL,SING,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	12	20,950	178,551	4.33	11.25	38,532,050	CANA,INV,LIBC,PEEL,SCAP,STFL,WINS,WIRE
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	209	973,679	834,655	20.57	135.00	15,236,946	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	89	478,493	561,488	46.02	84.00	54,784,856	FCAP,LIBC,PEEL,SCAP,SING,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	1	1	0	7.04	277.50	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	6,788	3,750	7.39	215.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	1	53	12	9.18	460.00	1,994,699	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELIOS UNDERWRITING PLC	ORD GBP0.10	8530	2	19,806	10,691	19.21	183.00	10,495,350	PEEL,SCAP,WEST,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	28	7,597	277,473	0.80	1.75	45,616,851	JEFF,PEEL,PMUR,SCAP,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	142	49,670	280,098,689	0.64	0.02	4,238,092,184	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	0	0	0	1.87	80.00	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	3,134	8,266,980	12,507,983	214.65	66.00	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HML HLDGS PLC	ORD GBP0.015	8630	17	123,515	398,518	12.29	31.75	38,698,346	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	7	16,678	65,108	1.08	27.50	3,939,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	118	1,231,212	809,552	144.44	153.50	94,095,117	NUMS,PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	42	104,650	5,815,199	12.25	1.83	671,383,017	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN

# Turnover by Security

March 2016

Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
HORNBY PLC	ORD GBP0.01	3740	191	334,615	1,117,390	19.23	35.00	54,953,574	ALTI, KLWT, LIBC, MLSB, NITE, NUMS, PEEL, WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	148	555,806	2,781,184	22.02	20.00	110,087,984	BMCM, CANA, CFEP, INV, JEFF, LIBC, NITE, PEEL, RENA, SCAP, WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	37	31,252	11,495,035	0.30	0.23	133,195,035	PEEL, SCAP, WINS,
HUNTERS PROPERTY PLC	ORD GBP0.04	8630	3	1,643	2,159	20.97	74.13	28,286,990	NUMS, PEEL, WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	794	4,788,607	38,462,875	66.58	10.50	634,129,509	CANA, CFEP, CNKS, INV, LIBC, MACQ, PEEL, SCAP, SING, WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	397	7,513,041	356,331	1,113.87	1,887.50	59,012,852	CNKS, INV, LIBC, NITE, PEEL, PMUR, SCAP, WINS,
HVIVO PLC	ORD GBP0.05	4570	49	483,711	270,776	142.46	182.50	78,060,304	CANA, NUMS, PEEL, WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	88	345,221	189,492	23.55	163.00	14,445,188	ARDA, MLSB, NITE, PEEL, PMUR, SCAP, SING, WINS,
HYDRODEC GROUP	ORD GBP0.005	580	133	369,789	13,768,980	19.28	2.63	734,405,944	AMBR, CANA, CFEP, CNKS, JEFF, LIBC, NITE, NOV, NUMS, PEEL, SCAP, SING,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	27	324,638	1,245,843	7.64	32.50	23,501,406	LIBC, PEEL, SCAP, WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	251	2,066,045	1,473,279	56.57	155.00	36,494,728	FCAP, NITE, PEEL, SCAP, SING, WINS,
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	54	6,451,548	6,395,982	42.72	108.00	39,554,400	CNKS, LIBC, PEEL, SING, WINS,
IDEAGEN PLC	ORD GBP0.01	9530	81	679,322	1,400,737	87.21	48.75	178,883,428	CFEP, FCAP, LIBC, PEEL, SCAP, WINS,
IDOX	ORD GBP0.01	9530	121	1,302,261	2,582,035	181.24	50.13	361,575,988	ARDA, CFEP, FCAP, INV, LIBC, NUMS, PEEL, SCAP, SING, WINS,
IENERGIZER LTD	ORD 1P	2790	4	9,866	82,305	22.82	12.00	190,130,000	ARDA, NITE, PEEL, SCAP, WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	405	621,278	3,931,251	44.53	15.00	296,887,203	BMCM, CANA, CFEP, CNKS, INV, JEFF, LIBC, NITE, NUMS, PEEL, RBSE, SCAP, SING,
ILIKA PLC	ORD GBP0.01	580	65	230,542	395,824	39.63	60.00	66,047,560	CFEP, NUMS, PEEL, SCAP, WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	17	31,714	1,675,937	2.36	1.88	125,604,577	CFEP, LIBC, PEEL, SCAP, WINS,
IMAGINATIK PLC	ORD 1P	9530	56	54,817	2,622,098	1.60	1.88	85,111,584	FCAP, LIBC, PEEL, PMUR, SCAP, WINS,
IMMOBILE PLC	ORD GBP0.10	9530	74	1,534,475	1,027,768	72.00	149.50	48,162,834	INV, LIBC, PEEL, SCAP, SING, WINS, WIRE
IMMEDIA GROUP PLC	ORD GBP0.10	5550	2	11,362	68,637	2.19	15.00	14,568,345	PEEL, SCAP, WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	20	158,274	70,237	65.58	225.00	29,148,112	CANA, CNKS, ELAR, LIBC, NITE, PEEL, PMUR, SING, WINS,
IMMUPHARMA	ORD GBP0.10	4570	113	303,253	1,133,104	31.83	26.13	121,820,406	CNKS, HTNG, LIBC, NITE, PEEL, PMUR, SCAP, SING, WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	1	2,306	3,369	1.88	71.50	2,622,402	PEEL, SCAP, WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	29	1,012,247	2,484,813	50.66	41.25	122,800,098	CANA, CFEP, HTNG, KLWT, PEEL, SCAP, UBS, WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	98	1,760,344	211,666	419.83	845.00	49,684,514	CNKS, INV, NITE, PEEL, SCAP, WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	69	180,822	45,703	602.17	380.00	158,464,520	CFEP, CNKS, JPMS, LIBC, NUMS, PEEL, SING, WINS,
INDEPENDENT OIL & GAS PLC	ORD 1P	530	494	1,514,049	17,959,644	9.58	10.63	90,151,032	CFEP, FCAP, NITE, PEEL, SCAP, WINS,
INDEPENDENT RESOURCES	ORD 0.1P	530	223	248,155	193,966,883	0.72	0.13	553,239,209	BEAP, CANA, CFEP, LIBC, PEEL, PMUR, SCAP, SING, WINS,
INDIA CAPITAL GROWTH FUND	NPV SUB SHS	8980	13	9,688	483,961	0.94	2.50	37,500,710	CANA, NUMS, STFL, WEST, WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	52	414,605	734,473	42.28	56.38	75,001,463	CANA, CNKS, ELAR, INV, JPMS, LEDR, LIBC, NUMS, PEEL, STFL, UBS, WEST, W,
INDIGOVISION GROUP	ORD GBP0.01	9530	123	1,104,035	740,794	10.06	133.00	7,566,862	CNKS, MLSB, NITE, PEEL, SCAP, SING, WINS,
INDUS GAS LTD	ORD GBP0.01	530	10	16,254	12,810	232.38	127.00	182,973,924	ARDA, CANA, LIBC, NITE, PEEL, WINS,
INFINITY ENERGY SA	ORD CHF0.002	8770	9	3,374	2,015,785	-	-	348,831,665	LIBC, PEEL, SCAP, SING, WINS,
INFRASTRATA PLC	ORD 1P	530	63	90,086	6,318,265	3.01	1.60	188,041,599	ARDA, CANA, CFEP, CNKS, LIBC, PEEL, PMUR, SCAP, WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	14	25,234	160,086	108.84	16.00	680,267,041	ARDA, ELAR, INV, MACQ, PEEL, SING, WEST, WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	602	5,886,510	7,174,881	149.18	80.88	184,453,146	CFEP, FCAP, LIBC, NITE, PEEL, PMUR, SCAP, SING, STFL, WINS,
INSPIRATION HEALTHCARE GROUP PLC	ORD GBP0.1	4530	32	72,061	148,310	15.64	51.00	30,667,548	PEEL, SCAP, WINS, WIRE
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	58	313,924	2,267,813	64.49	13.63	473,353,498	CANA, CFEP, LIBC, PEEL, PMUR, SCAP, WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	44	162,721	28,651,567	4.75	0.61	778,806,858	CFEP, GMPS, LIBC, PEEL, PMUR, SCAP, WEST, WINS,
INSTEM PLC	ORD GBP0.10	9530	11	96,875	46,978	32.27	207.50	15,550,216	LIBC, PEEL, SCAP, SING, WINS,
INTERBULK GROUP PLC	ORD GBP0.10	2770	2	12,498	142,155	-	-	-	#N/A
INTERCEDE GROUP	ORD GBP0.01	9530	18	123,597	95,963	61.65	126.50	48,735,005	FCAP, LIBC, NITE, PEEL, SCAP, WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	58	511,723	311,219	92.93	167.50	55,479,013	ARDA, CFEP, CNKS, LIBC, MSLB, PEEL, PMUR, SCAP, SING, WINS,
INTERNETQ PLC	ORD GBP0.0025	9530	431	17,104,656	9,574,614	71.90	180.00	39,945,485	CANA, CFEP, CNKS, LIBC, NITE, PEEL, RBCE, SCAP, WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	234	1,130,926	1,348,696	32.27	89.50	36,051,265	CNKS, PEEL, PMUR, SCAP, WINS,
IOFINA PLC	ORD GBP0.01	530	166	213,205	3,128,355	8.29	6.50	127,569,398	AMBR, CANA, CFEP, FCAP, GMPS, INV, LIBC, NITE, NUMS, PEEL, PMUR, SCAP,
IO MART GROUP	ORD GBP0.01	9530	1,573	3,187,313	1,211,059	275.94	270.00	102,200,813	ARDA, CANA, CFEP, CNKS, LIBC, MSLB, NITE, NUMS, PEEL, SCAP, SING, WINS,
IPPLUS PLC	ORD GBP0.01	2790	9	3,729	25,624	4.76	15.00	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	1,080	11,616,171	60,184,977	141.22	23.50	600,917,210	ALTI, CANA, CFEP, CNKS, FCAP, HTNG, INV, JEFF, LIBC, MSLB, NITE, NUMS, PE,
IRONRIDGE RESOURCES LTD	ORD NPV	1750	223	339,405	11,411,951	10.94	4.63	236,612,203	PEEL, PMUR, SCAP, WINS,
IRONVELD PLC	ORD GBP0.01	1750	173	373,542	7,110,516	17.05	5.25	324,740,317	CFEP, GMPS, INV, LIBC, NITE, PEEL, SCAP, WINS,
ISG PLC	ORD GBP0.01	2790	105	1,176,106	687,656	-	-	-	#N/A
ITHACA ENERGY INC	COM NPV	530	2,363	5,410,606	17,193,041	113.75	36.00	315,963,222	AMBR, BMCM, CANA, CFEP, CNKS, GMPS, HTNG, INV, JEFF, LIBC, MACQ, NITE
ITM POWER	ORD GBP0.05	580	272	830,008	6,385,687	25.46	11.75	216,705,956	AMBR, CANA, LIBC, MSLB, NITE, NOV, PEEL, PMUR, SCAP, SING, WINS, WIRE
IXICO PLC	ORD GBP0.50	4570	52	112,439	301,286	10.45	39.50	26,445,586	JEFF, LIBC, PEEL, SCAP, WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	1,161	4,126,211	961,631	839.38	405.25	207,127,198	ALTI, ARDA, CFEP, LIBC, MSLB, 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	56	537,012	159,225	37.59	340.00	11,056,750	JEFF, PEEL, SCAP, WEST, WINS, WIRE
JAYWING PLC	ORD GBP0.05	5550	11	207,890	647,896	25.36	33.25	76,263,582	CNKS, FCAP, LIBC, PEEL, SCAP, SING, WINS,
JERSEY OIL & GAS PLC	ORD 1P	530	39	44,948	322,000	1.20	14.25	8,391,473	CANA, CFEP, NITE, PEEL, SCAP, WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	12	6,802	240,021	3.95	3.25	121,656,361	PEEL, SCAP, WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	9	3,125	278,997	2.10	1.13	186,745,519	BEAP, PEEL, SCAP, WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	1,157	10,235,685	11,366,910	283.93	91.00	312,007,213	CANA, INV, LIBC, MSLB, NITE, PEEL, PMUR, SCAP, UBS, WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	30	107,145	58,451	25.87	187.50	13,798,642	PEEL, SCAP, SING, WINS, WIRE
JUBILEE PLATINUM	ORD GBP0.01	1770	1,190	4,435,058	138,648,420	29.64	3.08	964,041,629	AMBR, BMCM, CANA, CFEP, CNKS, FCAP, GMPS, HTNG, INV, JEFF, LIBC, NITE,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	142	1,824,053	113,664	97.55	1,612.50	6,049,449	PEEL, SCAP, SING, WINS, WIRE
JUPITER ENERGY	NPV	530	4	14,959	155,363	14.76	9.63	153,377,693	CANA, CFEP, CNKS, FCAP, GMPS, INV, NITE, PEEL, PMUR, RENA, SCAP, WEST
JURIDICA INVESTMENTS LTD	ORD NPV	8980	130	802,858	1,596,397	47.37	42.75	110,809,803	CNKS, INV, LIBC, MACQ, PEEL, WINS,
K&C REIT PLC	ORD GBP0.01	8670	6	6,916	104,493	2.85	6.50	43,785,623	PEEL, WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	90	1,391,238	404,944	105.24	331.00	31,794,496	CANA, FCAP, LIBC, NITE, PEEL, SCAP, SING, WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	23	111,818	115,066	30.93	91.50	33,800,035	PEEL,SCAP,SING,WINS,
KARELIAN DIAMOND RESOURCES	ORD EURO.01	1770	80	70,193	10,152,289	1.58	0.55	286,535,034	BEAP,CANA,CFEP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,WINS,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	97	5,473,689	2,617,912	174.45	209.25	83,370,065	ARDA,CFEP,CNKS,NITE,PEEL,SCAP,SING,WINS,
KEFI MINERALS PLC	ORD 0.1P	1770	549	1,332,894	365,729,129	11.86	0.38	3,120,998,693	BEAP,CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	13	14,814	1,133,034	5.18	1.53	339,645,061	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	7	326	20,034	3.06	1.75	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
KENNEDY VENTURES PLC	ORD GBP0.01	2790	28	69,456	1,105,355	6.32	6.00	105,262,129	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
KERAS RESOURCES PLC	ORD GBP0.005	1750	621	1,834,089	176,439,751	17.51	1.45	1,207,794,390	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	42	748,624	352,441	114.41	212.50	53,837,697	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EURO.015	1770	338	924,809	26,413,702	13.13	3.75	350,064,760	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
KIMBERLY ENTERPRISES N.V.	ORD EURO.01	8630	490	537,005	46,508,970	0.72	0.83	87,777,778	PEEL,UBS,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	21	35,877	59,156,170	0.68	0.07	1,049,854,849	CFEP,PEEL,PMUR,SCAP,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	319	454,940	25,557,003	1.52	1.48	103,068,355	CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
KOOVS PLC	ORD GBP0.01	5370	35	66,629	414,084	7.52	16.75	44,883,691	CFEP,PEEL,SING,WINS,
KROMEK GROUP PLC	ORD GBP0.01	4530	66	306,789	935,875	48.56	32.00	151,751,082	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	2	29,994	249,525	15.93	13.04	122,163,336	LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	26	38,731	4,713,621	5.03	0.80	628,203,825	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	26	24,333	1,155,809	3.44	2.13	161,741,795	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	89	735,699	108,566	129.99	675.00	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	3	5,430	303,044	4.20	2.00	210,000,004	PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD 0.01P (DI)	8770	10	23,952	64,968	43.13	36.50	118,162,853	CNKS,INV,LIBC,PEEL,SCAP,WINS,
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	57	887,553	2,444,672	154.03	37.00	416,309,778	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	3	8,115	21,716	10.42	37.50	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	291	487,842	305,570,409	3.89	0.16	2,393,349,015	BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
LEKOIL LTD	ORD USD0.00005	530	974	2,225,787	15,407,444	73.27	15.00	488,449,983	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,SCAP,STFL,WINS,
LGO ENERGY PLC	ORD GBP0.0005	530	1,306	2,604,483	883,457,301	11.66	0.30	3,954,053,046	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN:
LIDCO GROUP	ORD GBP0.005	4530	41	127,235	1,952,820	15.25	7.88	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFE SCIENCE DEVELOPMENTS LTD	ORD NPV (DI)	1750	10	9,449	375,499	0.97	2.58	37,501,033	CFEP,PEEL,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	17	107,416	47,072	39.90	224.50	17,771,079	CFEP,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	76	233,233	1,804,569	15.64	12.25	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD GBP0.05	3740	38	69,823	426,513	2.74	14.50	18,910,855	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LIMITLESS EARTH PLC	ORD GBP0.01	8770	3	3,424	67,949	3.19	4.88	65,400,000	CFEP,GMPS,PEEL,PMUR,WINS,
LITEBULB GROUP LTD	ORD NPV	3760	2	189	18,887	-	-	58,194,333	FCAP,NOVM,NUMS,PEEL,SCAP,SING,WEST,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	12	26,893	96,982	54.38	28.00	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	75	2,313,438	739,132	78.73	312.50	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	65	408,341	3,649,095	37.36	12.25	305,011,260	LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	27	139,225	2,163,349	4.89	6.13	79,846,557	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON SECURITY PLC	ORD 10P	2790	1	2,160	120	254.43	2,075.00	12,261,477	PEEL,SING,WEST,WINS,WIRE
LPA GROUP	ORD GBP0.10	2730	106	374,700	309,249	15.42	130.00	11,863,229	CFEP,PEEL,SCAP,WINS,WIRE
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	1	55	166	19.06	34.50	55,254,782	INV,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	1,052	2,195,118	2,311,212	176.29	96.00	183,630,374	JPM,LIBC,NITE,NUMS,PEEL,PMUR,SING,STFL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	19	104,744	82,869	17.51	137.50	12,736,501	FCAP,LIBC,PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	556	1,980,631	625,049	259.99	334.00	77,840,740	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M&L PROPERTY & ASSETS PLC	ORD GBP0.01	8630	0	0	0	-	-	#N/A	
M.P.EVANS GROUP	GBP0.10	3570	539	1,240,885	323,697	215.47	392.50	54,896,278	AMBR,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
MADAGASCAR OIL LTD	ORD USD0.0001	530	67	36,675	5,751,790	3.55	0.45	789,743,284	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,RENC,SCAP,WINS,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	56	56,177	30,032,658	2.03	0.18	1,159,736,355	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	20	151,805	22,347	74.84	695.00	10,768,487	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	7,511	72,447,507	17,620,680	294.65	423.00	69,657,082	ALTI,CANA,CFEP,HTNG,INV,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,S
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EURO.01	2790	195	388,367	2,570,957	4.14	12.63	32,816,682	CFEP,GMPS,PEEL,SCAP,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	65	191,195	1,742,431	9.70	9.50	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	326	7,701,453	3,585,993	242.86	215.00	112,959,787	LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	13	7,093	521,608	0.72	1.38	52,437,410	CFEP,PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	202	463,914	23,970,415	16.30	1.90	857,937,209	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,WINS,
MARLOWE PLC	ORD GBP0.50	2790	0	0	0	-	-	21,084,999	CNKS,PEEL,SCAP,WINS,
MARSHALL MOTOR HLDGS PLC	ORD GBP0.64	5370	50	296,497	178,107	127.44	165.00	77,236,263	INV,PEEL,SCAP,WINS,
MARTINCO PLC	ORD GBP0.01	8630	8	21,714	15,777	30.25	137.50	22,000,000	CNKS,NUMS,PEEL,PMUR,SING,WINS,
MARWYN MANAGEMENT PARTNERS PLC	ORD GBP0.01	8770	4	15,207	649,139	17.95	2.38	755,681,373	CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE
MASAWARA PLC	ORD USD0.01	8770	1	480	1,000	60.92	49.50	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	832	911,525	212,565	132.54	443.50	29,884,204	NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	55	1,862,217	324,622	136.32	572.00	23,831,710	ALTI,CANA,CFEP,INV,PEEL,SCAP,SING,WINS,
MAXCYTE INC	ORD USD0.01 DI REG S	4570	5	9,026	11,279	35.21	81.00	43,470,461	PEEL,PMUR,WINS,
MAYAIR GROUP PLC	ORD NPV	2750	10	12,604	16,859	27.61	65.00	42,475,000	PEEL,SCAP,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	2	362	4,668	1.35	7.88	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	1	1,485	3,000	9.97	49.50	20,136,300	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	36	30,142	20,098,840	1.51	0.15	1,039,757,641	ALTI,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	1	106	7,860	1.52	1.25	121,492,003	PEEL,SCAP,WINS,
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	39	117,313	283,332	89.73	42.00	213,645,711	CNKS,NITE,PEEL,SCAP,WINS,
MERCOM CAPITAL PLC	ORD 0.1P	530	99	172,475	3,564,334	0.72	4.13	17,426,809	CANA,LIBC,PEEL,PMUR,SCAP,WINS,



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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	8	5,307	1,473,066	1.00	0.43	235,380,000	BEAP,CFEP,GMPS,PEEL,SCAP,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	2,050	5,133,439	209,187,461	18.01	3.80	473,906,858	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	35	395,026	9,277,112	75.74	4.38	1,731,305,881	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
METMINCO LTD	NPV	1770	223	377,583	156,848,212	5.23	0.20	2,682,320,639	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,SCAP,SING,WINS,WIRE
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	150	984,012	1,251,129	66.68	82.50	80,829,212	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	41	42,078	381,856	7.52	10.25	73,365,146	NUMS,PEEL,SCAP,WINS,
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	97	377,877	241,866	47.69	142.50	33,467,507	CFEP,PEEL,PMUR,RBCE,SCAP,SING,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	149	194,762	25,942,977	4.63	0.75	617,914,154	PEEL,SCAP,WINS,
MINCO PLC	ORD EUR0.0125	1770	72	68,451	7,803,354	4.66	0.98	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
MINCON GROUP PLC	ORD EUR0.01	2750	2	2,950	5,560	109.48	52.00	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	162	1,299,653	13,927,414	77.33	9.25	835,969,485	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
MINERA IRL LTD	ORD NPV	1770	0	0	0	-	-	-	#N/A
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	11	10,322	213,415	0.68	4.88	14,034,562	LIBC,PEEL,SCAP,WINS,WIRE
MINOAN GROUP	ORD GBP0.01	5750	595	1,567,034	15,307,130	14.40	7.63	188,831,524	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
MI-PAY GROUP PLC	ORD GBP0.1	2790	2	834	3,619	9.92	24.00	41,349,326	CFEP,LIBC,PEEL,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	27	52,600	1,039,148	8.14	4.88	167,057,695	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	61	1,369,998	2,269,330	49.19	47.50	103,558,005	CSFB,INV,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	66	358,995	839,554	35.12	42.00	83,608,331	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
MITON GROUP PLC	ORD GBP0.001	8770	149	1,327,795	4,533,232	57.32	33.75	169,837,942	CANA,CFEP,GOOD,PEEL,SCAP,SING,WEST,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	123	229,835	3,734,772	2.16	5.88	36,750,183	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	37	84,458	2,787,492	7.43	3.00	247,553,189	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	0	0	0	2.52	2.38	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	38	36,553	532,130	5.27	6.63	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	74	221,376	371,344	10.69	53.00	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	2	838	775,037	2.35	0.20	1,176,581,028	PEEL,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	3,681	5,922,224	220,753,560	59.09	2.67	2,213,008,820	CANA,CFEP,ELAR,HTNG,INV,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	203	1,923,619	602,405	186.89	370.00	50,509,600	CANA,NOVM,PEEL,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	1	4,600	5,000	46.14	91.00	50,700,001	CFEP,ELAR,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	133	133,451	17,062,952	1.51	0.70	215,591,010	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
MOTIF BIO PLC	ORD GBP0.01	4570	188	666,762	1,489,383	46.97	43.25	108,601,496	CFEP,PEEL,SCAP,SING,WINS,
MOTIVE TELEVISION	ORD 0.005P	5550	0	0	0	-	-	-	#N/A
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	10	11,752	1,226,664	2.61	1.03	254,244,454	CANA,PEEL,SCAP,WINS,WIRE
MPORIUM GROUP PLC	ORD GBP0.5	9530	42	737,198	8,658,800	38.75	8.25	469,664,200	PEEL,SCAP,SING,WINS,
MS INTERNATIONAL	ORD GBP0.10	2750	15	82,969	45,625	34.49	187.50	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	142	306,712	1,339,685	10.51	20.38	51,606,990	CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	887	1,061,981	109,977	590.97	985.00	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	40	902,578	165,795	48.51	540.00	8,983,131	PEEL,SING,WINS,
MX OIL PLC	ORD GBP0.01	530	921	2,919,207	351,687,283	5.76	0.73	794,676,073	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MXC CAPITAL LTD	NPV	8770	87	420,837	12,524,728	107.68	3.40	3,167,170,935	CFEP,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	4	2,853	3,452	23.44	85.86	27,300,833	INV,PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	6.36	41.72	15,240,027	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	2	1,215	5,850	0.73	25.00	2,919,086	MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	0	0	0	5.00	27.50	18,197,757	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	142	323,682	746,582	63.56	42.00	151,331,652	CFEP,LIBC,MACQ,NOVM,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
MYSQUAR LTD	ORD NPV (DI)	9530	70	182,285	1,946,157	18.07	9.63	187,784,668	CFEP,PEEL,SCAP,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	89	2,206,748	4,604,201	84.27	51.50	163,636,000	CFEP,INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE
N.W.F GROUP	ORD GBP0.25	2790	113	965,626	570,174	78.32	163.00	48,051,205	ARDA,CANA,NITE,PEEL,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	803	8,028,524	4,104,410	115.93	256.13	45,265,000	ARDA,CFEP,HTNG,INV,NITE,PEEL,PMUR,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	2	681	24,456	3.30	2.80	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
NAMIBIAN RESOURCES	ORD GBP0.10	1770	0	0	0	-	-	89,507,316	CANA,CFEP,CNKS,LIBC,NOVM,PEEL,SCAP,SING,WINS,
NASSTAR	ORD GBP0.01	9530	22	1,042,908	13,693,311	33.20	8.63	384,875,619	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	30	82,804	1,090,394	5.55	7.00	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,PEEL,SCAP,WEST,WINS,WIRE
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	3	4,347	12,500	16.02	32.00	50,050,000	CNKS,PEEL,SCAP,WINS,
NCONDEZI ENERGY LTD	ORD NPV	1770	47	165,181	4,114,288	10.31	4.13	249,821,597	CANA,CFEP,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,
NEKTAN PLC	ORD GBP0.01 (DI)	5750	28	71,529	92,891	17.96	75.63	23,744,564	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	91	927,514	1,869,233	69.06	49.50	139,511,358	FCAP,INV,LIBC,PEEL,SCAP,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	12	25,977	47,674	27.53	54.00	50,983,615	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	230	1,230,523	12,247,263	30.75	10.38	296,357,422	CANA,CFEP,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
NETSCIENTIFIC PLC	ORD 5P	4530	18	167,429	201,322	42.14	82.50	51,075,695	INV,LIBC,PEEL,WINS,
NEW EUROPE PROPERTY INVESTMENTS PLC	ORD EUR0.01	8980	7	389,430	46,764	2,680.90	850.92	315,059,881	CFEP,MACQ,PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	1	149	29,895	0.75	0.75	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	207	228,574	336,586,562	-	-	4,740,429,426	CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	18	46,629	1,579,326	13.71	2.93	468,732,316	CFEP,LIBC,PEEL,SCAP,WINS,
NEWRIVER RETAIL LTD	ORD NPV	8670	439	22,282,459	6,761,812	774.20	331.50	233,545,767	CFEP,CNKS,INV,LIBC,MLSB,PEEL,PMUR,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	71	2,641,544	1,168,335	157.78	233.50	67,570,825	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	1,031	6,023,739	472,287	469.79	1,275.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	869	1,393,450	70,231,766	19.04	1.98	964,076,310	AMBR,ARDA,BEAP,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,NUMS,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	2	323	259	21.73	173.82	12,499,999	CANA,ELAR,PEEL,WINS,
NORCON PLC	ORD GBP0.01	2790	9	18,353	123,671	7.15	14.50	49,299,608	FCAP,LIBC,PEEL,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	77	151,450	137,947,906	5.41	0.14	4,006,199,635	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
NORISH	UTS (EURO.25& UK PLC N.VTG'A'ORD 0.01P)	2790	8	135,009	389,014	10.64	35.50	29,960,378	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	5	534	5,575	1.92	11.00	17,416,487	PEEL,SCAP,WINS,

# Turnover by Security

March 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	67	63,500	81,920,890	1.79	0.08	2,313,931,929	AMBR,CANA,CFEP,GMPS,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SINC
NORTHACRE	ORD GBP0.025	8630	1	80	200	17.99	42.50	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	10	69,677	221,099	9.01	32.00	28,158,735	PMUR,SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	73	1,054,367	1,290,599	12.33	66.50	18,543,529	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHCOTE ENERGY LTD	ORD NPV	530	237	602,039	1,171,599,935	3.49	0.05	6,982,380,591	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	12	23,159	56,425	7.57	42.50	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	75	47,021	1,921,098	3.11	2.30	135,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	0	0	0	1.07	0.80	134,000,000	PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	201	211,103	257,987,682	2.69	0.08	3,586,031,980	CANA,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NOVA RESOURCES LTD	ORD GBP0.01	8770	11	3,555	2,732,042	0.53	0.14	392,840,287	CFEP,LIBC,PEEL,SCAP,WINS,
NUMIS CORP	ORD GBP0.05	8770	1,128	3,101,336	1,523,829	235.23	200.00	117,615,397	ALTI,CANA,CFEP,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
NU-OIL AND GAS PLC	ORD 0.1P	530	22	12,877	6,732,285	0.58	0.19	314,078,062	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NYOTA MINERALS LTD	NPV	1770	181	327,283	418,157,642	1.55	0.08	1,877,603,672	AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	68	3,663,909	2,542,916	284.68	137.00	207,798,879	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	5330	82	440,113	7,207,972	15.27	6.00	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,WINS,
OCTAGONAL PLC	ORD GBP0.05	2730	64	169,918	18,971,885	5.18	0.93	560,226,886	CFEP,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	67	66,555	12,057,892	6.49	0.55	1,180,353,302	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,SIN
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	34	210,077	1,444,262	15.63	14.38	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
OMG	ORD GBP0.0025	9530	87	1,128,197	2,449,286	55.03	45.50	120,951,474	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	12	149,116	4,317,143	3.29	4.63	71,053,698	PEEL,PMUR,SCAP,WINS,
ONEVIEW GROUP PLC	ORD GBP0.01	9530	4	2,077	43,153	-	-	351,005,381	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ON-LINE PLC	GBP0.05	9530	2	2,349	11,275	1.72	22.50	7,645,161	BEAP,PEEL,SCAP,WINS,
ONZIMA VENTURES PLC	ORD 0.1P	9530	782	1,350,778	141,395,463	1.18	0.73	162,904,743	CFEP,GMPS,PEEL,SCAP,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	155	3,451,995	4,662,950	260.11	74.00	351,504,795	ARDA,CFEP,CNKS,ELAR,INV,LIBC,MACQ,NITE,PEEL,SCAP,WINS,
OPTIBIOTIX HEALTH PLC	ORD GBP0.02	4570	423	1,946,233	2,755,119	63.49	81.50	77,902,074	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	69	267,039	10,314,639	21.88	2.40	911,783,126	CANA,CFEP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ORCHARD FUNDING GROUP PLC	ORD GBP0.01	8770	14	89,802	84,143	22.64	106.00	21,354,167	CFEP,PEEL,PMUR,WINS,
ORIGIN ENTERPRISES PLC	ORD EURO.01	3570	155	7,223,832	1,434,196	723.55	522.42	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	8	1,731	451,018	-	-	359,306,814	CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	4	102,189	557,500	-	-	60,000,000	LIBC,WINS,
ORMONDE MINING	ORD EURO.025	1770	18	38,533	2,725,341	6.62	1.40	472,507,482	BEAP,CANA,CFEP,DAVY,GMPS,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	70	48,164	197,140,864	0.93	0.03	3,707,669,337	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
OROSUR MINING INC	COM NPV	1770	58	175,914	2,542,081	6.67	6.75	98,865,101	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,WINS,
ORSU METALS CORP	COM NPV	1770	106	155,562	13,847,381	1.69	0.93	182,730,403	CANA,CFEP,LIBC,PEEL,SBER,SCAP,SING,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	186	367,775	931,572,549	1.86	0.03	5,732,681,494	BMCM,CANA,CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WI
OTTOMAN FUND(THE)	ORD NPV	8980	18	24,479	590,730	3.71	2.75	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	16	34,391	358,166	5.69	10.25	55,555,818	INV,PEEL,WINS,
OVOCA GOLD	EURO.125	1770	14	20,176	355,905	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	50	187,833	4,086,218	49.73	4.13	1,205,661,619	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	8	2,032,100	1,673,755	165.02	122.71	134,477,500	CNKS,INV,LEDR,LIBC,NUMS,PEEL,WINS,
PALACE CAPITAL PLC	ORD GBP0.1	8630	43	728,717	221,281	69.27	342.50	20,225,673	ARDA,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	2,457	4,834,423	37,997,335	247.25	13.50	1,831,494,763	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,FCAP,HTNG,LIBC,NITE,NUMS,PEE
PANMURE GORDON & CO	GBP0.04	8770	28	103,823	173,503	8.97	58.00	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHORE RESOURCES	ORD GBP0.01	530	2,648	24,628,137	19,099,812	284.82	132.50	214,957,458	CANA,CFEP,GMPS,INV,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
PANTHER SECURITIES	ORD GBP0.25	8630	5	33,194	9,274	64.33	362.50	17,746,929	MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	5	15,395	861,050	1.02	2.00	51,215,534	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	5750	34	81,560	5,037,690	3.10	1.65	187,680,550	CNKS,LIBC,PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	76	87,889	912,621	0.30	10.00	3,009,233	PEEL,SCAP,WEST,WINS,
PARITY GROUP	ORD GBP0.02	9530	67	351,069	3,150,674	11.23	11.00	102,049,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	254	1,304,639	1,751,901	137.78	75.00	183,706,277	ARDA,CFEP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
PARKMEAD GROUP(THE)	ORD GBP0.001	530	611	1,462,358	2,310,000	61.96	63.00	98,354,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	83	230,577	10,565,593	17.21	1.63	1,059,055,427	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	76	88,785	50,706,113	1.75	0.19	922,857,956	CFEP,GMPS,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,
PATHFINDER MINERALS PLC	ORD 0.1P	1770	426	615,821	37,951,110	1.41	1.10	127,740,747	LIBC,PEEL,SCAP,WINS,WIRE
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	1,152	8,682,896	2,389,621	365.25	365.25	100,000,000	ARDA,CANA,CFEP,INV,NUMS,PEEL,WINS,
PCG ENTERTAINMENT PLC	ORD 0.1P (DI)	5750	188	277,907	30,668,688	12.10	1.03	1,180,438,344	CFEP,LIBC,PEEL,SCAP,WINS,
PEEL HOTELS	ORD 10P	5750	10	26,283	25,960	14.01	100.00	14,014,770	CNKS,PEEL,SCAP,WINS,
PEERTV PLC	ORD 0.01P	9570	0	0	0	-	-	#N/A	
PENNA CONSULTING	ORD GBP0.05	2790	141	2,565,760	714,916	92.74	363.50	25,512,582	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	65	143,569	411,038	8.30	31.50	26,336,136	LIBC,NITE,PEEL,SCAP,WINS,WIRE
PEOPLES OPERATOR PLC(THE)	ORD GBP0.0005	6570	8	13,613	45,276	21.97	28.50	77,099,059	FCAP,PEEL,PMUR,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	49	2,229,743	422,567	169.29	557.50	30,365,737	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	37	89,549	708,881	4.38	12.63	34,708,212	LIBC,PEEL,SCAP,SING,WINS,WIRE
PETREL RESOURCES	ORD EURO.0125	530	22	18,468	529,530	3.65	3.75	97,351,992	AMBR,CANA,JEFF,LIBC,MLSB,PEEL,SCAP,WINS,
PETRO MATAD LTD	ORD USD0.01	530	20	9,325	403,916	6.10	2.13	286,994,775	CFEP,LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,WEST,WINS,
PETROCELTIC INTERNATIONAL	ORD EURO.3125	530	142	202,475	2,376,883	-	-	214,094,301	BMCM,CANA,CFEP,DAVY,DEUT,GOOD,INV,LIBC,MACQ,MLSB,NITE,NOVI
PETRONEFT RESOURCES	ORD EURO.01	530	29	74,826	3,381,610	14.85	2.10	707,245,900	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WI
PHORM CORP LTD	ORD NPV	5550	0	0	0	-	-	1,051,371,156	CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	5	4,310	162,463	4.94	2.63	188,282,475	FCAP,INV,LIBC,PEEL,SCAP,WINS,
PHSC	ORD GBP0.10	2790	8	12,007	49,791	3.14	24.00	13,086,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	106	82,529	274,232,839	0.68	0.03	2,481,657,918	BEAP,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
PINEWOOD GRP PLC	ORD GBP0.10	5550	121	258,182	47,923	321.50	560.00	57,409,926	CNKS,INV,JEMS,LIBC,MLSB,PEEL,SING,WINS,

# Turnover by Security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	9530	53	137,853	1,887,999	16.75	7.38	227,065,100	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PIPEHAWK	ORD GBP0.01	2730	8	4,047	107,030	1.24	3.75	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	86	85,281	471,747,933	0.31	0.01	2,321,659,864	GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PITTARDS PLC	ORD GBP0.50	3760	77	387,440	533,002	9.86	71.00	13,888,690	LIBC,PEEL,SCAP,SING,WINS,WIRE
PLANT HEALTH CARE	ORD GBP0.01	1350	42	48,006	75,577	40.84	58.00	70,414,503	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	126	1,887,871	3,282,451	46.51	59.50	78,167,809	BEAP,CFEP,LIBC,PEEL,SCAP,WINS,WIRE
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	35	364,600	340,438	35.29	100.00	35,294,510	CNKS,PEEL,SCAP,SING,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	135	689,414	23,013,389	-	-	-	#N/A
PLEXUS HLDGS	ORD GBP0.01	570	778	2,574,334	4,724,208	45.36	50.75	89,370,733	CANA,CFEP,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,WINS,
PLUS500 LTD	ILS0.01	8770	10,735	69,019,912	11,026,877	707.14	615.50	114,888,377	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS POWERGEN PLC	ORD GBP0.001	8770	79	265,125	28,405,825	7.24	0.90	803,928,937	AMBR,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	5	5,673	121,240	1.99	4.87	40,973,236	NUMS,PEEL,SING,STFL,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	741	4,093,115	1,110,395	325.92	361.00	90,282,486	ALTI,CANA,CFEP,HTNG,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,
POLEMOS PLC	ORD GBP0.05	8770	9	13,072	32,437,602	0.49	0.05	1,086,907,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
POLO RESOURCES LTD	ORD NPV	8770	120	136,451	3,764,353	10.64	3.53	301,956,793	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.0000001	4570	10	13,271	249,185	1.78	5.25	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	64	184,928	3,141,316	16.40	5.88	279,087,905	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	169	1,471,655	133,050	122.56	1,130.00	10,846,225	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWERFLUTE OYJ	ORD NPV	1730	520	22,373,500	27,855,882	236.93	81.75	289,818,174	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	580	101	326,445	59,025,062	-	-	436,873,370	CFEP,PEEL,SCAP,WINS,
PREMAITH HEALTH PLC	ORD 10P	9530	587	5,305,646	58,502,736	22.82	10.00	228,163,709	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	1,592	3,910,720	558,120,399	12.61	0.73	1,739,547,103	CFEP,LIBC,PEEL,SCAP,WINS,
PREMIER TECHNICAL SERVICES GRP LTD	ORD GBP0.01	2790	42	230,459	265,161	76.65	87.00	88,102,534	PEEL,SCAP,SING,WINS,
PRESIDENT ENERGY PLC	ORD GBP0.01	530	328	945,414	14,620,754	43.47	8.28	525,320,641	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,;
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	66	211,183	125,398	23.66	163.50	14,471,481	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PRIME ACTIVE CAPITAL PLC	EURO.50	5550	0	0	0	-	-	-	#N/A
PRIME PEOPLE	ORD GBP0.10	2790	51	208,977	214,708	11.66	96.50	12,080,099	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	19	62,251	303,008	34.30	22.25	154,162,848	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	3	13,756	81,648	15.91	14.00	113,670,639	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	46	299,941	239,604	52.62	132.50	39,715,159	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	33	257,409	158,885	46.52	175.50	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	17	4,177	492,466	1.65	0.83	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PROPHOTONIX LTD	ORD USD0.001	2730	2	1,294	63,384	1.88	2.25	83,665,402	PEEL,SING,WEST,WINS,
PROSPEX OIL & GAS PLC	ORD GBP0.001	1770	62	73,887	4,689,867	0.73	1.80	40,731,291	GMPS,PEEL,SCAP,WINS,WIRE
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	102	557,019	3,437,607	35.33	15.50	227,966,732	CFEP,CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	31	31,471	794,920	24.10	3.75	642,590,420	CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	88	91,341	31,537,770	4.94	0.30	1,647,068,167	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EURO.10	530	102	334,806	2,079,120	20.66	14.75	140,076,682	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,PEE
PROXAMA PLC	ORD GBP0.01	9530	626	1,265,728	125,027,582	11.44	1.13	1,017,007,630	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,WINS,
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	40	651,017	1,306,802	11.61	51.00	22,759,054	PEEL,SCAP,SING,WEST,WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	14	88,691	70,418	20.75	127.00	16,338,705	CNKS,PEEL,SCAP,SING,WEST,WINS,
PURICORE PLC	ORD GBP0.10	4530	33	114,140	443,998	12.78	25.50	50,135,432	PEEL,SCAP,SING,WINS,
PURPLEBRICKS GROUP PLC	ORD GBP0.01	8630	827	9,815,040	7,481,756	312.94	130.25	240,259,152	CANA,CFEP,INV,NOVM,PEEL,SCAP,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	9	1,418,406	2,101,039	55.68	71.26	78,133,409	FCAP,PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	639	1,498,312	12,146,130	99.17	12.25	809,585,162	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
QUANTUM PHARMA PLC	ORD GBP0.1	4570	303	2,344,320	3,650,523	75.00	60.00	124,999,993	INV,NOVM,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD GBP0.01	9530	197	5,295,444	1,533,503	158.43	335.00	47,292,954	FCAP,PEEL,SCAP,WINS,
QUIXANT PLC	ORD GBP0.001	9570	75	3,028,243	1,584,624	140.90	218.00	64,634,782	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	4	2,296	52,678	3.69	5.75	64,146,000	CANA,HSBC,LIBC,PEEL,PMUR,RENA,UBS,WINS,
RAMBLER METALS & MINING	ORD GBP0.01	1770	137	175,753	4,575,137	5.54	3.63	152,938,976	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WIN
RAME ENERGY PLC	ORD NPV	2790	9	38,091	464,649	8.59	8.50	101,097,444	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD 2P	8530	26	287,274	322,732	65.37	91.00	71,834,839	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	500	494,939	157,687,907	17.89	0.25	7,155,994,979	BEAP,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,PEEL,PMUR,;
RAPIDCLOUD INTL PLC	ORD NPV	9530	225	431,303	1,138,785	9.86	44.50	22,149,086	PEEL,SCAP,WINS,WIRE
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	1,044	3,503,250	652,811,349	33.49	0.47	7,126,273,165	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
RASMALA PLC	ORD GBP0.5	8350	12	296,688	350,478	33.92	86.00	39,441,784	PEEL,SCAP,WEST,WINS,
REABOLD RESOURCES PLC	ORD GBP0.001	5550	4	73	11,127	2.41	0.75	320,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD GBP0.025	5550	32	124,303	7,682,036	7.07	1.48	479,561,458	CFEP,GMPS,LIBC,PEEL,SCAP,SING,WINS,
REACT ENERGY PLC	ORD EURO0.01	7530	34	26,418	712,648	-	-	75,140,494	LIBC,PEEL,SCAP,WINS,
REACT GROUP PLC	ORD 0.25P	8770	85	206,997	15,119,501	3.99	1.55	257,285,003	GMPS,LIBC,NOVM,PEEL,SCAP,SING,WINS,
REAL ESTATE INVESTORS	ORD GBP0.10	8670	71	4,491,781	7,428,903	115.58	62.00	186,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD PLC	ORD GBP0.02	3570	28	160,588	356,369	31.88	45.50	70,066,903	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EURO0.01	8980	4	6,181	36,122	18.09	18.11	99,918,531	LEDR,NUMS,PEEL,PMUR,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	138	167,227	14,801,927	4.98	1.17	425,262,776	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
RED LEOPARD HLDGS	ORD GBP0.01	8770	17	8,256	12,301,472	0.44	0.08	586,279,061	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	93	36,406	8,993,438	0.92	0.38	245,104,445	CFEP,PEEL,SCAP,WINS,
RED24 PLC	ORD GBP0.01	2790	33	61,144	314,582	9.28	18.75	49,483,355	BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	2,582	23,004,943	12,149,371	279.64	192.00	145,643,685	CFEP,CNKS,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	12,471	42,788,780	24,849,743	481.76	167.00	288,477,298	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD 0.01P	2790	24	30,575	433,803	13.75	6.88	200,050,684	ALTI,ARDA,CANA,CFEP,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,;
REDT ENERGY PLC	ORD EURO0.01	2790	218	760,733	8,376,698	38.23	8.63	443,236,006	CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
REDX PHARMA LTD	ORD GBP0.01	4570	87	185,525	490,863	27.62	42.50	64,981,209	CFEP,PEEL,SCAP,WINS,

# Turnover by Security

March 2016

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
REGAL PETROLEUM	ORD GBP0.05	530	25	11,987	508,333	7.86	2.45	320,637,836	BMCM,CANA,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS,
REGENCY MINES	ORD GBP0.001	1770	177	245,457	41,718,984	1.05	0.43	248,061,047	CFEP,PEEL,SCAP,WINS,
REGENERIS PLC	ORD GBP0.02	2790	238	5,792,622	2,820,828	165.95	210.00	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
RENEURON GROUP	ORD GBP0.1	4570	247	631,750	19,659,185	106.52	3.38	3,156,085,425	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS,
RENEW HLDGS	ORD GBP0.10	2790	1,138	5,125,743	1,306,460	239.60	400.00	59,898,927	CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,1
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	0	0	0	-	-	69,609,501	AMBR,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
RESTORE PLC	ORD GBP0.05	2790	397	8,534,670	2,693,054	292.66	305.00	95,954,049	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	32	147,669	266,695	30.14	56.00	53,814,736	NITE,PEEL,PMUR,SCAP,SING,WINS,
REX BIONICS PLC	ORD 10P	8770	3	2,120	5,389	7.40	41.50	17,830,526	PEEL,STFL,WINS,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	25	39,600	1,322,884	6.52	3.00	217,209,895	AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	6	27,823	121,015	21.88	23.75	92,109,612	CNKS,INV,PEEL,SCAP,WINS,
RIGHTSTER GROUP PLC	ORD GBP0.001	9530	15	21,484	495,362	23.49	4.13	569,535,226	CNKS,PEEL,SING,WEST,WINS,
RM2 INTL SA	ORD USD0.01	2720	150	847,728	2,448,215	151.25	38.00	398,030,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	37	164,066	94,124	25.79	162.00	15,918,501	FCAP,PEEL,SCAP,WEST,WINS,WIRE
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	3,571	7,023,248	23,631,851	129.91	28.50	455,837,180	ARDA,BMCM,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,
ROSE PETROLEUM PLC	ORD GBP0.001	530	255	641,850	478,748,564	3.32	0.13	2,550,185,127	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	17	34,709	368,391	7.01	9.25	75,765,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	11	75,324	104,295	30.22	74.00	40,835,665	LIBC,NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	366	1,339,382	12,296,297	102.38	12.00	853,141,647	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,RENA,RENC
RTC GROUP PLC	ORD GBP0.01	2790	34	129,803	164,551	11.18	78.00	14,338,707	PEEL,SCAP,WINS,WIRE
RURELEC	ORD GBP0.02	7530	33	35,883	3,413,050	6.64	1.18	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE
RWS HLDGS	ORD GBP0.01	2790	692	3,738,291	1,822,570	448.15	207.75	215,718,220	CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	11	24,176	463,271	2.31	5.25	44,004,867	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	249	307,905	56,800,963	4.99	0.45	1,107,473,474	BMCM,CANA,CFEP,CNKS,GMPS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WIN
SACOIL HLDGS LTD	NPV	530	13	11,147	862,304	36.74	1.15	3,195,020,413	CANA,CFEP,FCAP,GMPS,INV,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	10.50	175.00	6,000,001	LIBC,WINS,
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	248	2,059,895	801,287	390.31	257.50	151,575,515	CANA,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	6	17,130	30,057	9.55	56.50	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD 1P	5750	27	71,898	130,611	26.15	54.50	47,984,072	CANA,PEEL,SCAP,SING,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	1,078	6,390,129	2,307,415	225.28	280.75	80,242,143	ARDA,CFEP,FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,STFL,WINS,
SALT LAKE POTASH LTD	NPV	580	57	127,255	690,021	18.56	17.50	106,052,596	CFEP,CNKS,PEEL,SCAP,WINS,
SALVARX GROUP PLC	ORD GBP0.0025	4530	112	328,194	1,043,668	12.63	34.63	36,466,619	CFEP,JEFF,NITE,PEEL,SCAP,SING,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	136	1,005,178	1,252,233	44.90	82.00	54,751,985	ARDA,LIBC,PEEL,PMUR,SCAP,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	3,333	7,847,892	1,161,569,991	16.54	0.67	2,487,438,273	BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
SATELLITE SOLUTIONS WRDLWDIE GRP	ORD GBP0.01	9530	331	1,506,678	25,112,258	22.73	7.38	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	184	521,423	24,542,407	7.61	1.98	385,160,740	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	135	456,294	2,496,124	37.10	16.50	224,859,392	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	4,348	12,984,605	6,343,286	314.13	215.00	146,106,979	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	11	11,592	31,641	5.03	37.00	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE
SCIENCE GROUP PLC	ORD GBP0.01	2790	44	866,327	657,921	53.41	141.50	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SCIENCE IN SPORT PLC	ORD GBP0.1	3570	83	316,932	616,240	22.04	51.00	43,216,191	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	10	50,678	490,297	7.31	11.50	63,566,908	FCAP,LIBC,PEEL,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	14	62,039	90,893	19.55	67.50	28,956,195	CANA,FCAP,MLSB,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	114	360,978	50,801,875	6.93	0.80	865,970,790	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SEAENERGY PLC	ORD GBP0.10	2790	72	39,812	2,272,746	0.85	1.50	56,374,820	AMBR,CANA,ELAR,INV,LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
SECURE INCOME REIT PLC	ORD GBP0.1	8670	84	257,445,551	100,981,365	486.93	270.00	180,344,186	PEEL,SING,STFL
SECURE PROPERTY DEV & INV PLC	ORD EUR0.01	8630	4	20,411	96,373	17.33	19.25	90,014,724	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	113	1,709,519	59,580	517.01	2,842.00	18,191,894	CANA,MACQ,NITE,PEEL,STFL,WINS,
SEEING MACHINES	ORD NPV	9570	304	3,189,224	69,635,425	52.34	4.88	1,073,583,411	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERABI GOLD PLC	ORD GBP 0.005	1770	75	159,921	3,924,202	25.44	3.88	656,389,204	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SERICA ENERGY	ORD USD0.10	530	237	684,416	7,234,554	28.35	10.75	263,679,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,PEEL,SCAP,SCAF
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	15	27,162	912,396	6.24	2.88	217,056,802	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	35	49,576	2,218,449	2.58	2.13	121,373,871	CFEP,LIBC,PEEL,SCAP,WINS,
SERVOCA PLC	ORD GBP0.01	2790	19	144,819	613,401	29.82	23.75	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	247	890,100	12,816,192	29.64	6.63	447,367,366	CANA,CFEP,CNKS,FCAP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL
SHARE PLC	ORD GBP0.005	8770	131	65,776	244,269	38.55	27.00	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHIELD THERAPEUTICS PLC	ORD GBP0.015	4570	36	589,235	369,005	186.53	172.50	108,135,416	LIBC,PEEL,WINS,
SHIELD THERAPEUTICS PLC	WTS TO SUB FOR ORDS	4570	2	3,934	13,115	4.08	35.00	11,666,658	LIBC,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	59	1,173,581	571,044	104.00	208.00	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	15	41,119	11,209	82.16	340.00	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	40	82,668	419,888	91.36	18.25	500,625,000	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,WINS,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	83	388,576	440,736	83.59	91.00	91,861,284	PEEL,SCAP,SING,WEST,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	304	2,001,645	1,797,252	87.25	125.00	69,801,624	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	28	95,128	643,519	9.18	18.00	50,993,153	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR PHARMA PLC	GBP0.01	4570	669	3,352,031	9,758,994	175.35	35.25	497,457,992	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,S
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	10,162	37,869,847	213,405,975	329.43	14.75	2,233,429,325	BEAP,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,F
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	403	743,089	185,865,797	5.88	0.33	1,809,022,976	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	85	1,699,028	5,020,580	260.17	35.03	742,783,729	CANA,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	105	456,321	640,518	30.36	69.00	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	2	38,660	19,350	2.00	200.00	1,000,000	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				
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	679	8,150,428	2,093,431	352.29	413.00	85,301,124	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
SNACKTIME PLC	ORD GBP0.02	5330	7	3,275	62,976	3.73	5.00	74,597,452	PEEL,SCAP,WEST,WINS,
SMOOZEBOX HLDGS PLC	ORD GBP0.01	5750	114	861,764	31,521,726	7.75	2.63	295,174,127	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	643	2,947,362	10,527,200	41.79	32.75	127,605,752	CFEP,CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SOLGOLD PLC	ORD GBP0.01	1770	1,194	3,283,699	92,693,715	33.14	3.48	953,647,604	CANA,CFEP,GMPS,LIBC,PEEL,SCAP,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	89	637,222	176,391	30.55	365.00	8,368,987	CFEP,PEEL,SCAP,WINS,WIRE
SOLO OIL PLC	ORD GBP0.0001	530	553	823,416	226,412,622	15.60	0.29	5,378,009,142	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	334	16,682,829	11,489,951	84.39	149.50	56,446,022	CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE
SOPHEON	ORD GBP100	9530	93	184,469	206,407	6.30	86.50	7,279,000	CFEP,FCAP,PEEL,SCAP,WINS,
SOUND ENERGY PLC	ORD 1p	530	501	1,952,889	11,829,961	81.22	16.13	503,687,271	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8630	0	0	0	4.67	7.50	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	ORD 0.01P	1770	42	33,754	11,885,325	2.80	0.33	860,858,850	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	22	60,156	100,341	11.90	61.00	19,513,845	CFEP,PEEL,SCAP,SING,WINS,
SPECIALIST INVESTMENT PROP PLC	ORD GBP0.05	5750	13	10,858	57,373	0.46	18.50	2,490,953	PEEL,SCAP,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	3	5,386	26,356	9.28	20.50	45,251,370	CFEP,PEEL,WINS,WIRE
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	0	0	0	1.00	21.50	4,640,894	PEEL,WINS,WIRE
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	161	1,417,360	15,504,443	18.07	12.75	141,757,872	FCAP,NITE,PEEL,PMUR,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	8	5,171	140,832	0.97	3.75	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPRUUE AEGIS	GBP0.02	2730	162	1,708,107	641,941	114.64	250.00	45,855,365	CFEP,PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	122	2,838,243	557,753	159.49	503.50	31,675,617	ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	8	11,320	79,998	8.71	12.50	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	157	1,758,406	1,442,137	47.76	128.50	37,168,122	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	2,309	7,791,005	590,502	356.04	1,300.00	27,388,059	ALTI,INV,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	720	4,606,052	20,719,756	8.51	18.50	46,026,939	CFEP,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
STARCOM PLC	ORD NPV	9530	103	171,048	9,773,719	2.65	2.13	124,832,346	LIBC,PEEL,SCAP,WINS,
STARVEST	ORD GBP0.01	8770	7	6,173	578,241	0.47	1.25	37,542,259	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	37	2,475,930	3,420,056	50.32	74.50	67,546,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD 1P	1770	49	46,149	485,170	2.94	9.25	31,802,476	CFEP,PEEL,SCAP,WINS,
STELLAR RESOURCES PLC	GBP0.01	5550	217	397,602	163,894,675	2.39	0.22	1,110,549,167	CFEP,LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	6	10,080	69,937	31.76	14.50	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,NITE,PEEL,PMUR,RENA,SBER,SCAP,WEST,
STERLING ENERGY	ORD GBP0.40	530	70	105,930	735,996	32.46	14.75	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,
STILO INTERNATIONAL	ORD GBP0.01	9530	45	94,648	1,685,955	6.45	5.88	109,808,470	LIBC,PEEL,PMUR,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	120	1,068,905	1,813,492	35.94	60.50	59,408,087	FCAP,PEEL,SCAP,SING,WINS,
STRAT AERO PLC	GBP0.01	2790	147	225,416	5,350,211	5.32	3.63	146,638,980	CFEP,LIBC,PEEL,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	76	60,025	48,948,545	0.95	0.12	787,825,560	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
STRATEX INTERNATIONAL	ORD GBP0.01	1770	106	182,121	9,436,134	8.18	1.75	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	78	130,262	5,035,352	4.49	2.75	163,149,391	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
STRIDE GAMING PLC	ORD GBP0.01	5750	15	243,297	103,337	121.33	236.50	51,300,584	CFEP,PEEL,PMUR,SCAP,WINS,
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	60	176,141	95,836	13.84	195.50	7,077,585	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD 0.1P	1770	132	280,802	136,627,128	1.85	0.21	902,681,924	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	39	2,606,409	3,475,393	357.34	76.78	465,399,862	CNKS,LIBC,PEEL,
SUMMIT THERAPEUTICS PLC	ORD GBP0.01	4570	138	420,128	428,539	59.45	97.00	61,290,740	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	27	40,149	25,168,147	1.12	0.15	744,861,877	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SUPERGLASS HLDGS PLC	ORD GBP0.01	2350	12	15,788	375,081	5.42	4.25	127,500,000	LIBC,SCAP,SING,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	38	189,617	1,052,039	9.07	18.13	50,016,081	CFEP,FCAP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	88	140,347	8,042,313	9.85	2.03	486,275,710	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	45	199,457	760,538	23.83	24.75	96,277,086	ARDA,CFEP,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	25	1,026,942	599,911	18.94	167.50	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	39	105,619	520,140	12.53	18.25	68,681,091	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	14	90,556	1,480,381	12.26	6.25	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,WIRE
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	32	96,871	1,381,494	20.69	6.88	301,011,805	AMBR,CANA,CFEP,GMPS,LIBC,PEEL,RBCE,RENA,SCAP,SING,WINS,WIR
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	25	40,235	840,364	6.18	4.13	149,890,312	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SYNAIRGEN	ORD GBP0.01	4570	50	214,461	1,008,745	22.38	24.50	91,362,612	CFEP,FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	51	1,530,640	1,246,940	27.02	151.50	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYNETY GROUP PLC	ORD GBP0.20	9530	69	364,498	486,981	10.53	78.00	13,504,867	CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SYQIC PLC	ORD GBP0.01	6530	35	70,270	368,229	4.71	17.50	26,898,845	PEEL,PMUR,WINS,
TAIHUA PLC	ORD GBP0.01	4570	9	4,278	213,460	1.74	2.13	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	35	425,925	15,893	118.59	2,645.00	4,483,672	INV,PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	56	435,682	397,500	5.15	112.50	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	98	312,212	2,269,309	20.37	13.25	153,751,879	HTNG,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE
TANGENT COMMUNICATIONS	ORD GBP0.01	5550	32	1,549,651	39,448,015	11.05	3.93	281,429,851	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
TAPTICA INTL LTD	ORD ILS0.01	5550	18	14,341,096	22,054,147	48.45	72.50	66,820,983	INV,PEEL,SING,WINS,
TASTY PLC	ORD GBP0.10	5750	65	456,322	278,366	86.77	163.00	53,235,324	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	2	5,607	16,513	3.07	6.26	48,984,680	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	8770	44	125,217	3,032,035	13.39	4.63	289,615,305	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
TEATHERS FINANCIAL PLC	ORD GBP0.005	3760	0	0	0	-	-	64,541,810	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
TECHFINANCIALS INC	USD0.0005 (DI)	9530	13	25,893	226,520	7.55	11.00	68,628,222	GMPS,PEEL,PMUR,SCAP,WINS,
TEJOORI	ORD USD0.01	8980	41	52,008	756,675	1.93	6.95	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	34	139,769	291,690	17.07	49.00	34,843,339	LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	4,168	11,226,927	3,309,610	247.41	338.75	73,037,188	CANA,CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	14,748	37,548,197	16,924,237	230.45	218.50	105,470,015	CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
TEN ALPS PLC	ORD 0.1P	5550	18	38,593	2,131,289	7.34	1.75	419,397,339	CANA,PEEL,SCAP,SING,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TENGR RESOURCES	ORD 5P (DI)	1770	4	577	24,393	2.69	2.50	107,618,497	FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
TERN PLC	ORD GBP0.002	530	267	911,443	7,077,333	8.99	12.50	71,922,235	CFEP,GMPS,PEEL,PMUR,SCAP,WINS,WIRE
TERRA CAPITAL PLC	ORD USD0.10	8980	5	1,715,068	3,008,393	37.51	54.93	68,299,236	HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	8	57,870	59,565	15.08	97.25	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	149	236,015	13,224,872	3.01	1.58	190,803,804	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	42	81,246	204,831	9.09	38.50	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE
THOR MINING	ORD GBP0.003	1770	70	38,565	139,204,437	1.01	0.02	4,478,041,750	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
THORPE(F.W.)	ORD GBP0.01	2730	324	1,050,574	459,994	252.74	212.50	118,935,590	CFEP,NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	6	5,258	1,417,172	0.55	0.40	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TISO BLACKSTAR GROUP SE	ORD EUR0.76 (DI)	8980	5	23,525	62,725	101.95	38.00	268,291,260	INV,LIBC,PEEL,SCAP,SING,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	186	1,609,069	8,701,487	156.78	20.63	760,124,264	JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	50	83,618	66,533	116.41	126.00	92,392,150	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	5550	31	190,850	404,147	80.77	56.50	142,959,327	CNKS,NUMS,PEEL,SCAP,WINS,
TLOU ENERGY	ORD NPV (DI)	530	10	38,378	1,029,392	8.48	4.13	205,619,292	PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	2	69,951	55,011	36.32	131.06	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	48	29,391	26,791,322	1.97	0.10	1,971,344,633	CANA,CFEP,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	65	531,673	447,900	404.30	122.50	330,040,768	DAVY,GOOD,LIBC,PEEL,SCAP,WINS,
TOTALLY	ORD 10P	4530	97	225,994	323,852	7.00	70.00	9,994,953	PEEL,SCAP,WINS,
TOUMAZ LD	ORD GBP0.0025	9570	79	777,440	31,049,322	43.34	2.63	1,651,155,331	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,
TOWER RESOURCES	ORD GBP0.001	530	138	45,838	66,888,863	4.42	0.07	6,807,118,052	CANA,CFEP,GMPS,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,
TP GROUP PLC	ORD GBP0.10	2750	43	57,909	2,084,054	12.15	2.88	422,464,726	CFEP,CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TRACISIS PLC	ORD GBP0.004	9530	101	11,806,504	2,480,210	138.32	510.00	27,121,257	ARDA,FCAP,INV,NUMS,PEEL,SCAP,SING,WINS,WIRE
TRADING EMISSIONS	ORD GBP0.01	8770	84	205,552	3,450,012	18.14	7.26	249,800,156	CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	8	4,144	581,678	1.79	0.75	238,375,190	CFEP,PEEL,PMUR,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	365	1,811,723	776,235	82.49	257.50	32,035,064	FCAP,LIBC,PEEL,SCAP,SING,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	48	99,014	7,445,256	6.18	1.33	466,467,999	FCAP,LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	64	180,580	454,196	36.87	33.50	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,WINS,
TRICOR PLC	ORD GBP0.0001	6530	3	2,596	1,660,581	-	-	176,790,787	LIBC,PEEL,SCAP,WINS,
TRICORN GROUP	ORD GBP0.10	2750	13	70,627	866,651	2.70	8.00	33,795,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	8	322,016	6,215,557	10.52	5.00	210,409,832	ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,SING,
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	109	135,105	4,671,303	2.68	2.83	94,799,986	CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,RBCE,SCAP,SING,WIRE
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	85	76,189	92,293,168	7.19	0.09	7,993,886,173	CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	334	2,588,718	2,232,600	49.33	117.00	42,165,201	FCAP,LIBC,PEEL,SCAP,WINS,
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	1,918	3,051,459	4,888,988	60.20	47.75	126,069,397	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	114	106,464	26,564,700	7.51	0.23	3,336,865,922	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001	1350	57	141,365	4,719,896	1.59	2.88	55,442,852	CFEP,PEEL,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	4	1,967	65,684	9.25	3.00	308,197,057	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,
UBISENSE GROUP PLC	ORD GBP0.02	9530	21	91,847	241,234	14.46	40.50	35,714,586	CANA,HTNG,LIBC,NUMS,PEEL,SING,WINS,
UCP PLC	ORD GBP0.01	8630	0	0	0	9.36	2.60	360,000,000	CFEP,DEUT,ELAR,HSBC,LEDR,LIBC,NUMS,PEEL,SCAP,UBS,WEST,WINS
UK OIL & GAS INVESTMENTS PLC	ORD'A' SHS GBP0.01	9570	5,462	19,729,373	797,602,478	39.85	1.95	2,043,450,686	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
UKRPRODUCT GROUP	ORD GBP0.10	3570	11	7,763	262,688	1.43	3.48	41,067,599	CFEP,LIBC,PEEL,SBER,SCAP,WINS,WIRE
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	23	100,883	181,160	36.30	56.00	64,828,057	NUMS,PEEL,SCAP,SING,WINS,
ULTIMATE SPORTS GROUP PLC	ORD 10P	8770	4	1,695	7,128	3.78	24.75	15,261,638	CFEP,PEEL,SCAP,WINS,
UMC ENERGY CORP	ORD NPV (DI)	1770	9	1,789	1,645,082	0.53	0.11	484,444,763	CANA,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	182	268,609	177,595,912	3.61	0.13	2,888,708,805	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	58	121,300	122,927	21.57	112.50	19,171,574	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	11	16,725	146,495	9.16	11.25	81,400,000	CFEP,PEEL,SCAP,SING,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	28	119,952	1,390,209	20.12	9.00	223,552,211	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	9	6,217	908,578	2.69	0.70	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	30	22,867	1,021,287	5.68	2.25	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,NITE,PEEL,RENA,RENC,SBER,SCAP,SING,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	36	16,268	3,721,078	2.84	0.38	757,632,495	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
URU METALS LD	ORD USD0.01	1750	25	17,102	4,581,774	1.23	0.38	328,959,349	AMBR,BMCM,CANA,GMPS,LIBC,PEEL,SCAP,SING,WINS,WIRE
UTILITYWISE PLC	ORD GBP0.001	2790	1,313	4,338,684	2,421,395	138.42	179.25	77,224,521	CFEP,FCAP,LIBC,MACQ,PEEL,SCAP,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	339	557,778	5,048,170	3.51	8.25	42,526,184	CFEP,LIBC,PEEL,SCAP,WINS,
VAST RESOURCES PLC	ORD 0.1P	1770	1,551	3,585,524	895,984,094	6.60	0.28	2,398,326,596	AMBR,CANA,CFEP,GMPS,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	77	121,085	67,710,951	1.37	0.19	721,588,020	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
VELOCY3 PLC	ORD GBP0.01	570	401	275,972	844,642	39.85	28.00	142,322,338	CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WES
VELOX3 PLC	ORD NPV	5750	0	0	0	-	-	181,090,571	NITE,PEEL,WEST,WINS,
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	47	184,559	917,772	12.65	21.00	60,239,263	DAVY,GOOD,PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	11	146,899	231,967	22.19	60.25	36,832,106	PEEL,PMUR,SCAP,WINS,
VERNALIS	ORD GBP0.01	4570	496	6,064,462	11,402,566	234.32	53.00	442,112,768	CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	374	1,001,872	25,313,627	32.13	3.28	980,968,432	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERSARIEN PLC	ORD GBP0.01	1350	15	37,486	311,491	12.94	12.25	105,631,514	LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
VERSEON CORP	ORD USD0.001 REG S	4570	27	21,226,940	14,012,422	229.34	151.50	151,380,691	CNKS,PEEL,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	5,251	15,240,580	22,924,865	217.51	63.75	341,195,439	ARDA,CFEP,HTNG,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIANET GROUP PLC	ORD GBP0.10	2790	27	74,826	77,759	27.63	98.00	28,191,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	374	18,353,364	1,278,151	273.35	1,502.50	18,193,169	ARDA,CFEP,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	505	1,185,068	2,720,504	43.80	40.00	109,495,262	CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	53	1,679,321	1,220,726	91.70	137.66	66,614,109	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM HLDG LTD	WTS ORD SHS USD1	8980	6	4,851	103,505	1.18	5.91	19,977,746	JEFF,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	11	142,797	1,100,473	49.97	12.78	391,158,266	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	ORD USD0.01 PORTFOLIO	8980	9	443,132	2,184,500	34.70	19.81	175,110,547	LEDR,NUMS,WINS,

# Turnover by Security

March 2016

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	120	4,848,618	2,798,730	-	-	-	#N/A
VINALAND	ORD USD0.01	8980	50	2,486,241	5,678,356	214.50	43.98	487,782,222	HSBC, INV, JEFF, JPMS, LEDR, LIBC, NUMS, PEEL, RBSE, UBS, WINS,
VIPERA PLC	ORD GBP0.01	2790	22	124,301	3,513,340	9.37	3.63	258,490,075	CFEP, FCAP, LIBC, PEEL, SCAP, WINS,
VISLINK PLC	ORD GBP0.025	9570	228	1,078,127	3,847,974	38.31	31.25	122,603,134	CNKS, GOOD, INV, LIBC, MLSB, PEEL, SCAP, SING, WINS,
VITESSE MEDIA	ORD GBP0.01	5550	8	6,821	399,485	1.05	1.63	64,561,632	CFEP, PEEL, SCAP, SING, WEST, WINS,
VOLGA GAS PLC	ORD GBP0.01	530	15	18,770	48,854	31.19	38.50	81,017,800	CANA, CFEP, LIBC, PEEL, RENA, RENC, SCAP, STFL, WINS,
VOLVERE	ORD GBP0.00000001	8770	31	113,387	25,423	18.70	450.00	4,155,958	NITE, PEEL, SCAP, SING, WEST, WINS,
W RESOURCES PLC	ORD GBP0.001	1770	425	1,167,371	235,374,897	16.35	0.44	3,716,705,264	BEAP, CANA, CFEP, CNKS, GMPS, JEFF, LIBC, PEEL, PMUR, SCAP, SING, WINS,
W.H.IRELAND GROUP	ORD GBP0.05	8770	23	232,900	263,872	23.83	92.50	25,761,822	LIBC, MACQ, NOV, PEEL, PMUR, SCAP, SING, WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	0.60	0.88	68,834,388	JEFF, PEEL, SCAP, WINS,
WALKER GREENBANK	ORD GBP0.01	3720	149	1,703,957	831,691	119.78	203.00	59,006,162	ARDA, CFEP, INV, LIBC, MLSB, PEEL, PMUR, SCAP, SING, WINS, WIRE
WANDISCO PLC	ORD GBP0.10	9530	184	1,796,345	1,323,394	57.31	183.50	31,230,995	CFEP, FCAP, INV, NITE, PEEL, PMUR, SING, WINS,
WATCHSTONE GROUP PLC	ORD GBP0.15	9530	3,074	9,269,064	4,372,244	98.52	215.00	45,822,708	CFEP, CNKS, NITE, PEEL, SCAP, SING, WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	38	35,287	61,438	-	-	-	#N/A
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	4	6,676	12,497	5.68	53.50	10,617,720	PEEL, SCAP, WINS, WIRE
WATKIN JONES PLC	ORD GBP0.01	3720	202	6,695,670	6,612,791	260.10	102.00	255,000,000	PEEL, SCAP, WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	109	153,786	43,754,126	3.45	0.33	1,060,803,190	AMBR, CANA, CFEP, CNKS, FCAP, INV, JEFF, LIBC, NOV, NUMS, PEEL, PMUR
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	61	48,885	6,208,901	3.34	0.85	393,338,310	CFEP, INV, LIBC, PEEL, SCAP, WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	16	121,442	95,570	134.93	128.50	105,000,000	INV, JEFF, LEDR, LIBC, SING, WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	69	609,632	1,910,250	55.49	32.75	169,449,969	CANA, CFEP, INV, LIBC, NITE, PEEL, PMUR, SCAP, STFL, WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	38	41,703	1,769,717	6.67	1.75	381,062,338	CANA, CFEP, INV, LIBC, NITE, NOV, PEEL, SCAP, SING, WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	335	1,094,245	8,292,042	8.09	12.25	66,012,352	ARDA, CFEP, LIBC, NITE, PEEL, PMUR, SCAP, SING, WINS,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	9	4,595	78,331	1.24	5.50	22,470,323	CANA, CNKS, PEEL, SCAP, WINS,
WEY EDUCATION PLC	ORD GBP0.01	2790	9	27,435	641,893	4.19	4.38	95,771,241	PEEL, SCAP, WINS, WIRE
WINDAR PHOTONICS PLC	ORD GBP0.01	2730	13	47,528	52,403	38.17	100.00	38,166,377	CFEP, PEEL, WINS,
WISHBONE GOLD PLC	ORD GBP0.001	1770	43	38,490	14,132,559	2.45	0.25	999,900,464	CFEP, LIBC, PEEL, SCAP, WINS,
WOLF MINERALS LTD	NPV	1770	140	446,211	5,443,579	57.16	7.88	725,833,730	CANA, CFEP, INV, LIBC, NITE, NUMS, PEEL, PMUR, SCAP, WINS, WIRE
WORK GROUP	ORD GBP0.02	2790	4	1,343	48,666	0.77	2.75	27,949,138	ALTI, PEEL, SCAP, WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	1	221	140	14.41	187.50	7,684,889	PEEL, PMUR, SCAP, WINS,
WYG PLC	ORD GBP0.001	2790	71	1,665,120	1,252,141	91.03	134.50	67,678,731	#N/A
WYNNSTAY GROUP	ORD GBP0.25	3570	134	949,913	202,714	88.58	467.50	18,947,791	LIBC, PEEL, PMUR, SCAP, WINS, WIRE
WYNNSTAY PROPERTIES	25P	8630	3	36,983	7,850	13.22	487.50	2,711,617	PEEL, PMUR, WINS,
XCITE ENERGY LTD	ORD NPV	530	1,803	4,893,223	27,044,038	46.01	14.75	311,900,681	AMBR, BMC, CANA, CFEP, CNKS, HTNG, INV, JEFF, LIBC, NITE, NUMS, PEEL, I
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	867	776,268	384,737	143.51	173.00	82,951,327	JEFF, NUMS, PEEL, SCAP, SING, WINS,
XLMEDIA PLC	ORD USD0.000001	5550	264	2,054,263	2,883,269	145.26	72.50	200,352,402	CFEP, CNKS, LIBC, PEEL, SCAP, WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	1770	824	1,607,853	920,108,490	15.10	0.16	9,740,761,458	CANA, CFEP, CNKS, GMPS, LIBC, NUMS, PEEL, PMUR, SCAP, SING, WINS, WIR
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	8770	16	10,354	926,511	1.83	1.03	178,922,758	CFEP, GMPS, LIBC, NOV, NUMS, PEEL, PMUR, SCAP, WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5550	74	1,712,509	1,257,169	142.83	137.00	104,252,656	CANA, ELAR, LIBC, NUMS, PEEL, PMUR, SCAP, WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	168	1,527,932	129,436	340.81	1,159.00	29,405,583	CNKS, JPMS, LIBC, NITE, PEEL, PMUR, WINS,
YU GROUP PLC	ORD GBP0.005	7570	63	747,205	88,262	161.90	845.00	19,160,000	JPMS, PEEL, PMUR, SING, WINS,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	4.80	16.00	30,000,010	PEEL, SCAP, WINS,
ZAMANO PLC	ORD EUR0.001	6570	33	242,496	2,173,477	10.94	11.00	99,460,174	CNKS, DAVY, GOOD, PEEL, SCAP, WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	91	548,954	5,932,064	20.15	8.13	247,978,195	CFEP, FCAP, LIBC, NITE, PEEL, PMUR, RENA, SCAP, WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	197	235,158	7,413,438	7.00	2.50	279,876,341	CANA, CFEP, LIBC, NITE, PEEL, RENA, SBIL, SCAP, WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	8	3,222	308,309	1.07	0.88	122,010,000	PEEL, WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	181	350,465	36,919,510	1.76	0.93	190,034,942	AMBR, ARDA, CANA, CFEP, FCAP, JEFF, LIBC, NITE, NUMS, PEEL, RBCE, SCAP
ZOLTAV RESOURCES INC	ORD USD0.2	530	56	184,509	639,900	44.64	31.50	141,705,386	CANA, LIBC, PEEL, PMUR, SCAP, WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	74	104,529	1,121,962	3.46	10.75	32,153,813	CNKS, FCAP, LIBC, NITE, PEEL, SCAP, WINS,
ZYTRONIC	ORD GBP0.01	2730	172	1,565,556	419,025	55.63	372.50	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	ALTUM 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	DEXION CAPITAL PLC	SBIL	CITIGROUP GLOBAL MARKETS LTD
ELAR	ELARA CAPITAL PLC	SCAP	SHORE CAPITAL STOCKBROKERS LTD
FCAP	FINNCAP LTD	SING	NPLUS1 SINGER CAPITAL MKTS LTD
GMPS	GMP SECURITIES EUROPE LLP	STFL	STIFEL NICOLAUS EUROPE LIMITED
GOOD	GOODBODY STOCKBROKERS	UBS.	UBS AG
GSCO	GOLDMAN SACHS INTERNATIONAL	UBSL	UBS LIMITED
HSBC	HSBC BANK PLC	WEST	STOCKDALE SECURITIES LIMITED
HTNG	HAITONG SECURITIES UK LTD	WINS	WINTERFLOOD SECURITIES LTD
INGL	ING BANK N.V.	WIRE	W H IRELAND LIMITED
INV.	INVESTEC BANK PLC		
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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