

May 2016

AIM Factsheet



London
Stock Exchange Group

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

Summary : AIM Since Launch

May 2016

	Number of Companies			Market Value (£m)	Number of Admissions			Money Raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	967	228	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011	918	225	1,143	62,212.7	67	23	90	608.8	3,660.3	4,269.1
2012	870	226	1,096	61,747.7	47	24	71	712.1	2,448.7	3,160.8
2013	861	226	1,087	75,928.6	77	22	99	1,187.2	2,728.1	3,915.4
2014	885	219	1,104	71,414.3	95	23	118	2,599.2	3,269.2	5,868.4
2015	845	199	1,044	73,076.6	47	14	61	1,158.0	4,304.8	5,462.8
2016 to May	829	187	1,016	74,663.0	32	2	34	495.2	984.7	1,479.9
Launch to date					3,021	652	3,673	41,058.0	55,863.0	96,921.0

2016	Number of admissions			Delistings		Money raised £m				
	UK	International	Total	of which		New	Further	Total		
				Transfers from Main Market	Re-admissions				Transfers to Main Market	
January	2	0	2	0	2	13	1	110.00	265.21	375.21
February	4	0	4	0	1	8	1	33.5	141.1	174.65
March	8	1	9	0	3	18	1	137.9	114.9	252.80
April	6	0	6	0	4	13	0	62.91	158.51	221.42
May	12	1	13	1	3	10	0	150.92	304.92	455.84
June										
July										
August										
September										
October										
November										
December										

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7
2012	38,059.9	5,445,906	208,569.0	151.0	21,611	827.7
2013	29,637.4	4,766,836	291,653.4	117.1	18,841	1,152.8
2014	42,861.3	6,726,125	350,575.6	169.4	26,585	1,385.7
2015	30,840.7	5,770,589	392,385.7	121.9	22,809	1,550.93
2016 to May	11,669.1	2,248,070	150,492.1	113.3	21,826	1,461.1
Launch to date	541,196.3	59,805,715	2,746,230.8	102.3	11,303	519.0
2016						
January	2,274.8	440,451	18,550.6	113.7	22,023	927.5
February	2,003.9	433,853	36,661.0	95.4	20,660	1,745.8
March	2,636.1	482,664	32,504.2	125.5	22,984	1,547.8
April	2,576.6	468,206	34,090.0	122.7	22,296	1,623.3
May	2,177.7	422,897	28,686.4	108.9	21,145	1,434.3
June						
July						
August						
September						
October						
November						
December						

New Issues (IPOs)

May 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
16/05/2016	ANDALAS ENERGY & POWER PLC ORD GBP0.01	Placing Re-admission 1357 - Specialty Chemicals	4.412	0.20	2.62 Smith & WilliamsonSmith & Wi
10/05/2016	BE HEARD GROUP PLC ORD GBP0.01	Placing Re-admission 9535 - Internet	19.566	3.25	8.12 Numis Securities Limited
27/05/2016	DIRECTA PLUS PLC ORD GBP0.0025	Placing 1357 - Specialty Chemicals	46.645	75.00	12.78 Cantor Fitzgerald Europe
16/05/2016	EVR HLDGS PLC GBP0.0025	Introduction Re-admission 9537 - Software	7.543	0.00	0.00 SPARK Advisory Partners
12/05/2016	GREEN & SMART HLDGS PLC ORD NPV	Placing 7537 - Alternative Electricity	27.667	9.00	4.00 SP Angel Corporate Finance LLP
24/05/2016	GUSCIO PLC ORD GBP0.001	Placing 9537 - Software	5.069	4.00	1.50 Allenby Capital Ltd
10/05/2016	HOTEL CHOCOLAT GROUP PLC ORD GBP0.001	Placing 3577 - Food Products	214.392	148.00	12.00 Liberum Capital Limited
26/05/2016	JOULES GROUP PLC ORD GBP0.01	Placing 5371 - Apparel Retailers	169.750	160.00	66.02 Peel Hunt LLP
06/05/2016	MIDWICH GROUP PLC ORD GBP0.01	Placing 2791 - Business Support Services	186.703	208.00	26.00 Investec Bank PLC
05/05/2016	MORSES CLUB PLC ORD GBP0.01	Placing 8773 - Consumer Finance	139.213	108.00	0.00 Numis Securities Limited
18/05/2016	ONCIMMUNE HLDGS PLC ORD GBP0.01	Placing 4573 - Biotechnology	67.607	130.00	11.00 Zeus Capital Limited
20/05/2016	SDX ENERGY INC NPV (DI)	Placing 533 - Exploration & Production	15.756	18.00	6.89 Cantor Fitzgerald Europe
03/05/2016	TRIBAL GROUP ORD GBP0.05	Introduction from Main Market 9537 - Software	88.898	0.00	0.00 Investec Bank PLC

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	May 2016		Year to date			
New companies of which Fixed Interest	9	872.80	140.19 0.00	20	1586.96	320.84 0.00
Transfer of which Fixed Interest	1	88.90	0.00 0.00	1	88.90	0.00 0.00
Relisting of which Fixed Interest	3	31.52	10.73 0.00	13	532.98	174.38 0.00
Totals of which Fixed Interest	13	993.22	150.92 0.00	34	2,208.85	495.22 0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
03/05/16	88 Energy Ltd	Placing	533	-	0.035	13.456	715,064,547
25/05/16	88 Energy Ltd	Exercise Of Options	533	-	-	0.000	51,215
05/05/16	Advfn	Placing	8775	-	22	0.025	113,636
25/05/16	Afc Energy Plc	Further Issues	587	-	-	0.000	720,000
25/05/16	Alexander Mining	Placing	1775	-	0.1	0.500	500,000,000
06/05/16	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	10,500
31/05/16	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	35,000
25/05/16	Amur Minerals Corp	Conversion	1775	-	-	0.000	15,367,916
31/05/16	Angle Plc	Placing	4573	-	64.5	10.201	15,815,436
13/05/16	Arian Silver Corp	Placing	1779	-	1	0.700	70,000,000
06/05/16	Ariana Resources	Exercise Of Warrants	1777	-	-	0.000	766,667
10/05/16	Ascent Resources	Conversion	533	-	-	0.000	23,786,327
23/05/16	Ascent Resources	Conversion	533	-	-	0.000	22,524,931
11/05/16	Aurasian Minerals Plc	Placing	1777	-	0.38	0.163	43,000,000
31/05/16	Aurasian Minerals Plc	Vendor Consideration	1777	-	-	0.000	75,850,508
06/05/16	Bacanora Minerals Ltd	Exercise Of Options	1775	-	-	0.000	850,000
26/05/16	Bacanora Minerals Ltd	Placing	1775	-	79	7.703	9,750,000
13/05/16	Bango	Vendor Consideration	9535	-	-	0.000	586,095
16/05/16	Belvoir Lettings Plc	Vendor Consideration	8637	-	-	0.000	818,754
06/05/16	Bluerock Diamonds Plc	Placing	1773	-	11	0.700	6,363,636
03/05/16	Bmr Group Plc	Placing	1755	-	4.25	0.395	9,298,823
12/05/16	Bond International Software	Conversion	9537	-	-	0.000	4,150,328
20/05/16	Botswana Diamonds Plc	Placing	1773	-	1.5	0.500	33,333,333
05/05/16	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	4,500
10/05/16	Cap-Xx	Further Issues	2733	-	-	0.000	1,132,932
09/05/16	Celtic	Conversion	5755	-	-	0.000	12,341
23/05/16	Celtic	Conversion	5755	-	-	0.000	208
11/05/16	Churchill China	Exercise Of Options	3722	-	-	0.000	22,042
10/05/16	Cloudtag Inc	Placing	4535	-	3.1	0.050	24,557,404
24/05/16	Concha Plc	Exercise Of Warrants	3763	-	-	0.000	25,000,000
31/05/16	Condor Gold Plc	Placing	1775	-	40	0.240	600,000
10/05/16	Conroy Gold & Natural Resources Plc	Placing	1777	-	18.5	1.015	5,486,485
06/05/16	Constellation Healthcare Techno Inc	Vendor Consideration	4533	-	-	0.000	23,850
20/05/16	Conviviality Plc	Placing	5337	-	205	32.000	15,609,757
10/05/16	Coreo Network Security Plc	Placing & Open Offer	9537	-	22	8.310	37,773,560
26/05/16	Crimson Tide Plc	Exercise Of Options	9537	-	-	0.000	2,000,000
27/05/16	Dalradian Resources Inc	Exercise Of Warrants	1775	-	-	0.000	372,579
18/05/16	Deltex Medical Group	Further Issues	4535	-	-	0.000	1,850,522
17/05/16	Dji Hldgs Plc	Placing	5752	-	60	1.608	2,680,000
17/05/16	Ebiquity Plc	Exercise Of Options	5555	-	-	0.000	38,063
12/05/16	Eckoh Plc	Exercise Of Options	9537	-	-	0.000	150,000
16/05/16	Ecr Minerals Plc	Further Issues	1777	-	-	0.000	354,239,296
17/05/16	Ecr Minerals Plc	Placing	1777	-	0.0225625	0.014	61,163,435
06/05/16	Eland Oil & Gas Plc	Placing	533	-	34	12.390	36,442,441
24/05/16	Ergomed Plc	Placing	4573	-	140	9.007	10,975,901
17/05/16	E-Therapeutics Plc	Further Issues	4573	-	-	0.000	29,376
26/05/16	Eurasia Mining	Placing	1779	-	0.55	0.500	90,909,091
06/05/16	European Metals Hldgs Ltd	Exercise Of Options	1757	-	-	0.000	3,525
13/05/16	European Metals Hldgs Ltd	Exercise Of Options	1757	-	-	0.000	300,000
25/05/16	European Metals Hldgs Ltd	Exercise Of Options	1757	-	-	0.000	688,514
11/05/16	Falanx Group Ltd	Placing	2791	-	4	1.004	32,231,786
17/05/16	Falanx Group Ltd	Placing	2791	-	4	0.050	2,125,000
27/05/16	Fastforward Innovations Ltd	Exercise Of Warrants	8985	-	-	0.000	855,031
12/05/16	Ferrum Crescent Ltd	Placing	1757	-	0.13	0.650	509,807,692
05/05/16	Finsbury Food Group	Further Issues	3577	-	-	0.000	2,317,824
13/05/16	Fishing Republic Plc	Exercise Of Options	3745	-	-	0.000	237,500
12/05/16	Forbidden Technologies	Placing	9537	-	7	0.376	5,374,283
20/05/16	Frontera Resources Corp	Further Issues	533	-	-	0.000	180,000,000
24/05/16	Golden Saint Resources Ltd	Placing	1775	-	0.056	0.537	1,021,303,571
19/05/16	Greatland Gold Plc	Placing	1777	-	0.1875	0.460	292,761,903
03/05/16	Gresham House	Exercise Of Warrants	8985	-	-	0.000	754
06/05/16	Holdings Technology	Further Issues	2733	-	-	0.000	200,000
20/05/16	Holdings Technology	Placing	2733	-	33.5	0.007	20,000
03/05/16	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	41,014
13/05/16	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	2,777
10/05/16	Hurricane Energy Plc	Placing	533	-	15	52.087	347,245,265
10/05/16	Ideagen Plc	Exercise Of Options	9537	-	-	0.000	221,000
13/05/16	Igas Energy Plc	Vendor Consideration	533	-	-	0.000	1,767,220
16/05/16	Independent Resources	Further Issues	533	-	-	0.000	245,788,895
10/05/16	Inspired Energy Plc	Exercise Of Options	2791	-	-	0.000	1,337,500
27/05/16	Inspired Energy Plc	Vendor Consideration	2791	-	-	0.000	5,524,861
20/05/16	Inspirit Energy Hldgs Plc	Placing	2353	-	0.5	0.750	158,000,000
20/05/16	Instem Plc	Exercise Of Options	9533	-	-	0.000	65,842

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
05/05/16	Johnson Service Group Plc	Placing	2791	-	90	29.755	33,061,540
27/05/16	K&C Reit Plc	Vendor Consideration	8673	-	-	0.000	3,000,000
24/05/16	Karelian Diamond Resources	Placing	1773	-	0.8	0.250	31,250,000
06/05/16	Kibo Mining Plc	Further Issues	1775	-	-	0.000	180,778
26/05/16	Kibo Mining Plc	Further Issues	1775	-	-	0.000	1,406,897
20/05/16	Kodal Minerals Plc	Placing	1775	-	0.04	0.680	2,725,000,000
03/05/16	Koovs Plc	Placing	5371	-	25	21.900	87,600,000
05/05/16	Learning Technologies Group Plc	Exercise Of Options	2793	-	-	0.000	1,100,000
12/05/16	Legendary Investments	Placing	8775	-	0.3	1.000	333,333,333
11/05/16	Lgo Energy Plc	Placing	533	-	0.2	3.250	1,625,000,000
09/05/16	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	31,591
31/05/16	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	106,845
27/05/16	Management Resource Solutions Plc	Placing	2791	-	8.5	0.300	3,529,411
12/05/16	Mariana Resources	Placing	1777	-	1.82	5.314	292,000,001
13/05/16	Mariana Resources	Placing	1777	-	1.82	0.692	38,000,000
17/05/16	Mariana Resources	Exercise Of Warrants	1777	-	-	0.000	1,410,106
05/05/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	2,857,142
06/05/16	Metal Tiger Plc	Vendor Consideration	8775	-	-	0.000	1,818,182
09/05/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	8,000,000
11/05/16	Metal Tiger Plc	Placing	8775	-	4.5	1.000	22,222,218
26/05/16	Metal Tiger Plc	Exercise Of Warrants	8775	-	-	0.000	4,833,336
11/05/16	Metminco Ltd	Placing	1775	-	0.004	0.317	153,019,354
27/05/16	Metminco Ltd	Exercise Of Options	1775	-	-	0.000	90,971,997
10/05/16	Minoan Group	Further Issues	5753	-	-	0.000	2,819,444
27/05/16	Mti Wireless Edge	Exercise Of Options	9578	-	-	0.000	40,000
31/05/16	Mti Wireless Edge	Exercise Of Options	9578	-	-	0.000	40,000
31/05/16	Mxc Capital Ltd	Placing	8775	-	2.55	7.000	274,509,820
04/05/16	Myanmar Investments Intl Ltd	Exercise Of Warrants	8775	-	-	0.000	1,506
13/05/16	Nahl Group Plc	Exercise Of Options	5555	-	-	0.000	5,937
06/05/16	Northbridge Industrial Services	Placing & Open Offer	2757	-	75	4.256	5,674,044
09/05/16	Nostra Terra Oil&Gas Co Plc	Vendor Consideration	533	-	-	0.000	282,143,375
20/05/16	Papua Mining Plc	Placing	1775	-	3	0.060	2,666,667
11/05/16	Patagonia Gold	Placing & Open Offer	1777	-	1.5	6.944	462,962,962
25/05/16	Patagonia Gold	Placing	1777	-	1.5	0.510	34,000,000
04/05/16	Personal Group Hldgs	Further Issues	8534	-	-	0.000	35,908
18/05/16	Portmeirion Group	Exercise Of Options	3722	-	-	0.000	1,879
12/05/16	Powerhouse Energy Group Plc	Further Issues	587	-	-	0.000	90,932,961
04/05/16	Premier African Minerals Ltd	Placing	1775	-	0.75	1.100	146,666,667
16/05/16	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	60,000
03/05/16	Randall & Quilter Invnt Hldgs Ltd	Further Issues	8538	-	-	0.000	233,117
06/05/16	Red Rock Resources	Vendor Consideration	1775	-	-	0.000	21,315,971
13/05/16	Red Rock Resources	Placing	1775	-	0.42	0.508	120,833,324
16/05/16	Redt Energy Plc	Exercise Of Options	2791	-	-	0.000	6,243,815
11/05/16	Restore Plc	Exercise Of Options	2791	-	-	0.000	3,916,015
06/05/16	Rose Petroleum Plc	Placing	533	-	0.16	0.800	500,000,000
13/05/16	Shanta Gold Ltd	Placing	1777	-	6.5	7.244	111,442,800
16/05/16	Sirius Minerals Plc	Further Issues	1775	-	-	0.000	12,649,417
04/05/16	Starcom Plc	Placing	9537	-	1.5	0.165	10,998,334
19/05/16	Starvest	Further Issues	8775	-	-	0.000	733,332
13/05/16	Strat Aero Plc	Placing	2791	-	1.125	0.207	18,422,222
17/05/16	Sunrise Resources Plc	Further Issues	1775	-	-	0.000	1,840,771
03/05/16	Surgical Innovations Group	Further Issues	4535	-	-	0.000	811,644
06/05/16	Taliesin Property Fund Ltd	Further Issues	8633	-	-	0.000	356,515
10/05/16	Tasty Plc	Exercise Of Options	5757	-	-	0.000	125,000
06/05/16	Tavistock Investments Plc	Vendor Consideration	8775	-	-	0.000	10,057,938
04/05/16	Tekcapital Plc	Placing	9533	-	47.5	0.275	577,868
05/05/16	Tiziana Life Sciences Plc	Exercise Of Warrants	4573	-	-	0.000	1,095,000
26/05/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	20,000
27/05/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	50,000
06/05/16	Trakm8 Hldgs	Exercise Of Options	9572	-	-	0.000	100,000
09/05/16	Trakm8 Hldgs	Exercise Of Options	9572	-	-	0.000	50,000
24/05/16	Tri-Star Resources Plc	Further Issues	1755	-	-	0.000	5,701,254
03/05/16	Valirx Plc	Conversion	4573	-	-	0.000	1,184,211
24/05/16	Valirx Plc	Conversion	4573	-	-	0.000	3,164,557
19/05/16	Vast Resources Plc	Exercise Of Warrants	1777	-	-	0.000	84,284,277
13/05/16	Vernalis	Placing	4573	-	50	40.000	80,000,000
03/05/16	Verseon Corp	Further Issues	4577	-	-	0.000	4,325
17/05/16	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	40,000
25/05/16	Westminster Group Plc	Conversion	2791	-	-	0.000	500,000
12/05/16	Windar Photonics Plc	Further Issues	2737	-	-	0.000	885,502
10/05/16	Wolf Minerals Ltd	Placing	1775	-	9.19	16.000	174,102,285
16/05/16	Wolf Minerals Ltd	Further Issues	1775	-	-	0.000	251,649
06/05/16	Wynnstay Group	Capitalisation In Lieu Of Dividend	3573	-	-	0.000	52,120
	Summary						

Further Issues

May 2016

Date	Company*	Issue type	Business sector	Offer		Issue price (pence)	Money raised (£m)	Number of shares issued
				No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	
				0	0.00	146	304.92	304.92
				0	0.00	732	984.70	984.70

[#] includes non-money raising issues

Cancellation of Admission

May 2016

Date	Company	Reason
16-May-16	ANDALAS ENERGY & POWER PLC	Cancelled following a reverse takeover
16-May-16	ARMSTRONG VENTURES PLC	Cancelled following a reverse takeover. Name change to EVR HOLDINGS
10-May-16	BE HEARD GROUP PLC	Cancelled following a reverse takeover
10-May-16	CAZA OIL & GAS INC	Cancelled at the request of the company
16-May-16	LITEBULB GROUP LTD	Cancelled pursuant to AIM Rule 1
11-May-16	ORSU METALS CORP	Cancelled at the request of the company
11-May-16	PENNA CONSULTING	Cancelled at the request of the company
16-May-16	PHORM CORP LTD	Cancelled pursuant to AIM Rule 1
03-May-16	RENEWABLE ENERGY HLDGS	Cancelled pursuant to AIM Rule 1
06-May-16	UCP PLC	Cancelled pursuant to AIM Rule 41

New and Further Issues by Business Sector

Group	Business sector	May 2016				January to May 2016			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	1	6.89	12	81.98	2	16.89	71	157.33
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	2	3.52
0580	Alternative Energy	-	-	2	-	-	-	16	18.46
0000	Total Oil & Gas	1	6.89	14	81.98	2	16.89	89	179.31
1350	Chemicals	2	15.39	-	-	2	15.39	2	8.50
1730	Forestry & Paper	-	-	-	-	-	-	3	-
1750	Industrial Metals	-	-	6	1.05	-	-	20	10.43
1770	Mining	-	-	39	52.65	-	-	154	107.78
1000	Total Basic Materials	2	15.39	45	53.70	2	15.39	179	126.71
2350	Construction & Materials	-	-	1	0.75	-	-	6	1.35
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	2	2.85
2730	Electronic & Electrical Equipment	-	-	4	0.01	-	-	9	1.28
2750	Industrial Engineering	-	-	1	4.26	-	-	10	6.01
2770	Industrial Transportation	-	-	-	-	-	-	1	-
2790	Support Services	1	26.00	11	31.32	5	54.00	47	42.95
2000	Total Industrials	1	26.00	17	36.33	5	54.00	75	54.44
3350	Automobiles & Parts	-	-	-	-	-	-	3	5.50
3530	Beverages	-	-	-	-	-	-	1	0.63
3570	Food Producers	1	12.00	2	-	1	12.00	7	1.70
3720	Household Goods	-	-	2	-	1	85.44	10	0.96
3740	Leisure Goods	-	-	1	-	-	-	1	-
3760	Personal Goods	-	-	1	-	-	-	5	-
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	1	12.00	6	-	2	97.44	27	8.79
4530	Health Care Equipment & Services	-	-	4	0.05	2	8.15	25	37.89
4570	Pharmaceuticals & Biotechnology	1	11.00	12	59.21	3	53.50	64	89.60
4000	Total Health Care	1	11.00	16	59.26	5	61.65	89	127.49
5330	Food & Drug Retailers	-	-	1	32.00	-	-	2	32.00
5370	General Retailers	1	66.02	1	21.90	1	66.02	9	74.35
5550	Media	-	-	4	-	-	-	32	3.19
5750	Travel & Leisure	-	-	5	1.61	2	38.50	22	22.14
5000	Total Consumer Services	1	66.02	11	55.51	3	104.52	65	131.68
6530	Fixed Line Telecommunications	-	-	-	-	1	80.00	1	0.01
6570	Mobile Telecommunications	-	-	-	-	-	-	6	-
6000	Total Telecommunications	-	-	-	-	1	80.00	7	0.01
7530	Electricity	1	4.00	-	-	1	4.00	2	4.01
7570	Gas, Water & Multiutilities	-	-	-	-	1	7.50	3	0.21
7000	Total Utilities	1	4.00	-	-	2	11.50	5	4.22
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	2	-	-	-	4	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	2	-	1	-	8	1.25
8670	Real Estate Investment Trusts	-	-	1	-	-	-	4	150.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	1	-	13	9.03	2	10.00	73	134.06
8980	Equity Investment Instruments	-	-	2	-	1	10.18	12	8.79
8990	Nonequity Investment Instruments	-	-	-	-	-	-	1	-
8000	Total Financials	1	-	20	9.03	4	20.18	102	294.10
9530	Software & Computer Services	4	9.62	13	9.13	8	33.65	77	50.78
9570	Technology Hardware & Equipment	-	-	4	-	-	-	17	7.19
9000	Total Technology	4	9.62	17	9.13	8	33.65	94	57.97
	Total Equities	13	150.92	146	304.92	34	495.22	732	984.70
	Company Fixed Interest	-	-	-	-	-	-	-	-
	Grand Total	13	150.92	146	304.92	34	495.22	732	984.70

Monthly New Issues by Business Sector

May 2016

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction No. of co's	Placing No. of co's	New Money Raised (£m)	Introduction No. of co's	Placing No. of co's	New Money Raised (£m)	Introduction No. of co's	Placing No. of co's	New Money Raised (£m)
		IPOs								
	Equities									
0530	Oil & Gas Producers	-	1	6.89	-	-	-	-	-	-
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	1	7	-	-	-	-	-	-
1350	Chemicals	-	1	12.78	-	-	-	-	1	2.62
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	1	12.78	-	-	-	-	1	2.62
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	1	26.00	-	-	-	-	-	-
2000	Total Industrials	-	1	26.00	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	12.00	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	1	12.00	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	1	11.00	-	-	-	-	-	-
4000	Total Health Care	-	1	11.00	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	1	66.02	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	Total Consumer Services	-	1	66.02	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	1	4.00	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	1	4.00	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	1	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	1	-	-	-	-	-	-	-
9530	Software & Computer Services	-	1	1.50	1	-	-	1	1	8.12
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	1	1.50	1	-	-	1	1	8.12
	Total Equities	-	9	140.19	1	-	-	1	2	10.73
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by Business Sector - Year to Date

January to May 2016

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	Money Raising	Introduction	Placing	New Money Raised
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
		IPOs								
	Equities									
0530	Oil & Gas Producers	-	1	6.89	-	-	-	-	1	10.00
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	1	6.89	-	-	-	-	1	10
1350	Chemicals	-	1	12.78	-	-	-	-	1	2.62
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	1	12.78	-	-	-	-	1	2.62
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	2	27.00	-	-	-	1	2	27.00
2000	Total Industrials	-	2	27.00	-	-	-	1	2	27.00
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	12.00	-	-	-	-	-	-
3720	Household Goods	-	1	85.44	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	2	97.44	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	2	8.15
4570	Pharmaceuticals & Biotechnology	-	3	53.50	-	-	-	-	-	-
4000	Total Health Care	-	3	53.50	-	-	-	-	2	8.15
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	1	66.02	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	2	38.50
5000	Total Consumer Services	-	1	66.02	-	-	-	-	2	38.50
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	1	80.00
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	1	80.00
7530	Electricity	-	1	4.00	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	1	7.50	-	-	-	-	-	-
7000	Total Utilities	-	2	11.50	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	1	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	2	10.00	-	-	-	-	-	-
8980	Equity Investment Instruments	-	1	10.18	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	4	20.18	-	-	-	-	-	-
9530	Software & Computer Services	-	4	25.53	1	-	-	2	1	8.12
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Information Technology	-	4	25.53	1	-	-	2	1	8.12
	Total Equities	-	20	320.84	1	-	-	3	10	174.38
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertible	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Top 50 AIM companies by Market Capitalisation

May 2016

	Company	Business sub-sector	Market Capitalisation £m
1	ASOS	5371 Apparel Retailers	2,916.71
2	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	2,522.89
3	GW PHARMACEUTICALS	4577 Pharmaceuticals	1,350.32
4	ABCAM	4573 Biotechnology	1,275.28
5	HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	1,178.26
6	DART GROUP PLC	5751 Airlines	929.57
7	JAMES HALSTEAD	2353 Building Materials & Fixtures	857.51
8	FEVERTREE DRINKS PLC	3537 Soft Drinks	841.26
9	BREEDON AGGREGATES LTD	2353 Building Materials & Fixtures	816.82
10	NEWRIVER RETAIL LTD	8672 Retail REITs	758.58
11	PLUS500 LTD	8777 Investment Services	710.01
12	DALATA HOTEL GROUP PLC	5753 Hotels	686.12
13	EMIS GROUP PLC	9533 Computer Services	672.37
14	BURFORD CAPITAL LTD	8985 Equity Investment Instruments	654.55
15	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	648.92
16	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	641.78
17	CLINIGEN GROUP PLC	4573 Biotechnology	626.23
18	MULBERRY GROUP	3763 Clothing & Accessories	620.37
19	BOOHOO.COM PLC	5371 Apparel Retailers	595.40
20	4D PHARMA PLC	4577 Pharmaceuticals	561.02
21	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	544.32
22	NICHOLS	3537 Soft Drinks	519.90
23	SECURE INCOME REIT PLC	8674 Diversified REITs	511.28
24	FIRST DERIVATIVES PLC	9533 Computer Services	487.60
25	REDDE PLC	8775 Specialty Finance	477.43
26	CVS GROUP PLC	5377 Specialized Consumer Services	475.97
27	SECURE TRUST BANK PLC	8355 Banks	475.72
28	RWS HLDGS	2791 Business Support Services	474.58
29	SIRIUS MINERALS PLC	1775 General Mining	443.60
30	DATATEC	9533 Computer Services	439.48
31	TOTAL PRODUCE PLC	5337 Food Retailers & Wholesalers	422.45
32	PANTHEON RESOURCES	0533 Exploration & Production	419.82
33	SCAPA GROUP PLC	1357 Specialty Chemicals	408.37
34	GAMMA COMMUNICATIONS PLC	6575 Mobile Telecommunications	408.05
35	ADVANCED MEDICAL SOLUTIONS GROUP	4537 Medical Supplies	407.26
36	IMPELLAM GROUP PLC	2793 Business Training & Employment Agencies	378.03
37	FYFFES	3577 Food Products	362.70
38	SMART METERING SYSTEMS PLC	2791 Business Support Services	361.69
39	PURPLEBRICKS GROUP PLC	8637 Real Estate Services	360.39
40	SUMMIT GERMANY LTD	8633 Real Estate Holding & Development	359.00
41	PATISSERIE HOLDINGS PLC	5757 Restaurants & Bars	356.75
42	CONVIVALITY PLC	5337 Food Retailers & Wholesalers	355.32
43	ASIAN GROWTH PROPERTIES	8633 Real Estate Holding & Development	354.54
44	GLOBALDATA PLC	5557 Publishing	350.54
45	GB GROUP	9533 Computer Services	350.40
46	RESTORE PLC	2791 Business Support Services	348.55
47	SAFECHARGE INTL GROUP LTD	2795 Financial Administration	345.59
48	AMERISUR RESOURCES PLC	0533 Exploration & Production	341.93
49	JOHNSON SERVICE GROUP PLC	2791 Business Support Services	341.62
50	MAJESTIC WINE PLC	5379 Specialty Retailers	328.78

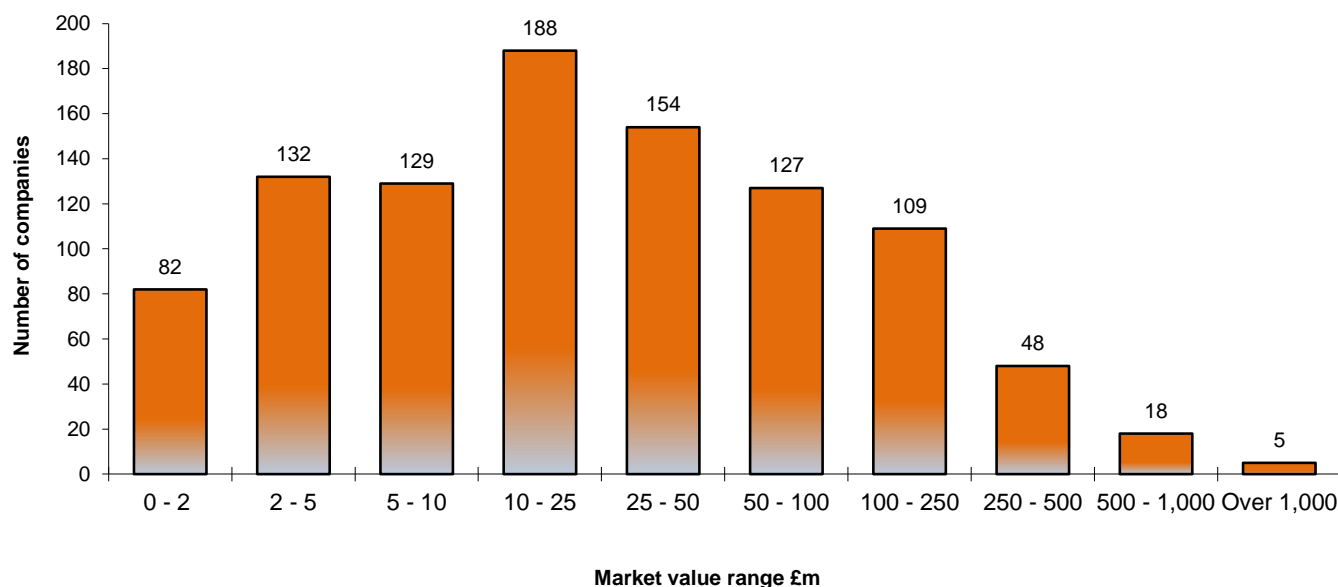
Distribution of Companies by Equity Market Value

May 2016

Market value range (£m)	AIM (UK & International)		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	5	0.5	9,243.5	12.4
500 - 1,000	18	1.8	12,196.0	16.3
250 - 500	48	4.7	16,533.5	22.1
100 - 250	109	10.7	17,472.7	23.4
50 - 100	127	12.5	8,944.3	12.0
25 - 50	154	15.2	5,657.4	7.6
10 - 25	188	18.5	3,088.6	4.1
5 - 10	129	12.7	979.6	1.3
2 - 5	132	13.0	449.7	0.6
0 - 2	82	8.1	97.6	0.1
Unvalued securities	1	0.1	-	-
Suspended	23	2.3	-	0.0
Totals*	1,016	100.0	74,663.0	100.0
More than £50m	307	30.2	64,390.0	86.2
Less than £50m	685	67.4	10,273.0	13.8
Less than £25m	531	52.3	4,615.5	6.2

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

Distribution of companies by equity market value



AIM Daily Turnover / FTSE AIM Index

May 2016

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
03/05/2016	104,072,962	24,195	1,403,055,706	725.8998474	3393.97025
04/05/2016	85,496,650	19,798	1,227,954,056	723.8563755	3358.68697
05/05/2016	84,463,216	17,337	2,070,553,768	722.3888984	3361.04007
06/05/2016	94,182,609	18,461	1,335,295,534	722.7792152	3364.23688
09/05/2016	80,244,613	17,575	1,057,690,735	723.4926139	3360.82124
10/05/2016	102,408,180	21,235	1,872,114,151	724.0175038	3380.81798
11/05/2016	117,174,833	21,905	1,751,242,471	726.9666302	3383.64047
12/05/2016	128,802,304	21,531	1,755,630,882	725.0747207	3355.49967
13/05/2016	127,011,950	23,083	1,949,858,110	724.4886475	3370.32836
16/05/2016	166,479,638	16,266	1,191,088,171	724.338181	3377.82824
17/05/2016	103,126,024	23,660	1,513,759,609	726.0811741	3390.29417
18/05/2016	96,985,308	21,328	1,346,980,519	725.1251874	3390.18077
19/05/2016	96,410,390	21,177	1,285,591,110	722.6425194	3334.78612
20/05/2016	88,905,092	21,283	1,314,435,210	727.8563275	3387.21765
23/05/2016	85,485,343	20,687	984,035,595	730.8118134	3382.14818
24/05/2016	80,298,680	20,769	1,049,619,647	733.2725254	3421.92801
25/05/2016	90,503,392	21,859	1,430,845,029	733.5005105	3444.80877
26/05/2016	226,120,154	22,708	1,658,200,796	734.3758494	3444.77924
27/05/2016	86,080,026	21,976	1,363,137,319	735.8424108	3448.45143
31/05/2016	133,497,648	26,068	1,125,278,586	739.4955385	3429.77045
Monthly total	2,177,749,011	422,897	28,686,367,004		
Year to date total	11,669,085,102	2,248,070	150,492,102,703		
Year	339,374,655	26,159	3,071,795,682	0.00	0.00
High	22.3.16	7.4.16	24.2.16	#N/A	#N/A
Year	78,579,515	16,266	591,648,148	0.00	0.00
Low	22.2.16	16.5.16	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

May 2016

including number of companies and market capitalisation by sector

Business sector		Total turnover			No. of Companies	Market Capitalisation (£m)
		Total Value (£)	No. of Bargains	No. of Shares		
						(Equity only)
	Equities					
0530	Oil & Gas Producers	125,151,757	40,693	8,062,575,107	90	3,626.6
0570	Oil Equipment, Services & Distribution	1,801,660	518	5,152,316	7	170.1
0580	Alternative Energy	8,323,364	3,298	1,413,463,797	12	373.8
0000	Total Oil & Gas	135,276,781	44,509	9,481,191,220	109	4,171
1350	Chemicals	23,351,962	7,144	19,104,672	17	796.0
1730	Forestry & Paper	3,026,208	598	4,194,511	3	301.1
1750	Industrial Metals	8,655,189	3,679	1,902,904,381	17	185.2
1770	Mining	112,779,845	38,194	10,261,128,223	118	3,461.0
1000	Total Basic Materials	147,813,203	49,614	12,187,331,787	155	4,743.3
2350	Construction & Materials	25,374,157	2,628	59,330,302	14	2,080.3
2710	Aerospace & Defence	1,275,472	103	340,239	1	149.5
2720	General Industrials	772,837	265	3,870,732	4	150.4
2730	Electronic & Electrical Equipment	21,034,301	2,987	86,677,589	26	983.1
2750	Industrial Engineering	13,717,902	1,543	58,506,102	24	890.1
2770	Industrial Transportation	5,165,203	1,688	19,472,192	6	223.4
2790	Support Services	222,822,591	13,689	443,114,316	97	6,312.1
2000	Total Industrials	290,162,463	22,902	671,311,472	172	10,788.8
3350	Automobiles & Parts	134,038	57	3,968,671	2	21.3
3530	Beverages	40,365,041	13,444	30,678,365	4	1,380.5
3570	Food Producers	34,923,156	2,237	86,676,450	22	2,251.2
3720	Household Goods	33,597,712	7,585	15,416,184	15	1,561.3
3740	Leisure Goods	10,608,506	1,105	70,438,659	9	346.6
3760	Personal Goods	959,984	577	52,358,876	7	661.1
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	120,588,437	25,004	259,537,205	59	6,222.0
4530	Health Care Equipment & Services	24,954,671	5,789	355,120,383	30	1,329.5
4570	Pharmaceuticals & Biotechnology	140,788,673	35,542	486,741,735	57	9,112.6
4000	Total Health Care	165,743,343	41,330	841,862,118	87	10,442.1
5330	Food & Drug Retailers	77,945,735	14,708	21,128,191	5	876.8
5370	General Retailers	675,880,401	116,035	166,516,949	20	5,796.3
5550	Media	32,025,020	2,854	196,820,952	44	2,418.8
5750	Travel & Leisure	100,092,185	22,285	384,595,884	39	3,983.7
5000	Total Consumer Services	885,943,341	155,882	769,061,976	108	13,075.5
6530	Fixed Line Telecommunications	17,782,170	923	14,165,088	6	623.4
6570	Mobile Telecommunications	18,134,189	5,716	978,139,311	8	608.2
6000	Total Telecommunications	35,916,359	6,638	992,304,399	14	1,231.6
7530	Electricity	2,460,984	417	5,669,371	9	533.8
7570	Gas, Water & Multiutilities	659,041	291	19,232,412	4	101.6
7000	Total Utilities	3,120,024	708	24,901,783	13	635.3
8350	Banks	4,234,153	188	154,512	3	521.9
8530	Nonlife Insurance	1,252,675	219	5,568,972	5	278.4
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	34,612,728	4,808	743,931,070	37	2,577.4
8670	Real Estate Investment Trusts	30,450,535	825	10,635,651	4	1,386.4
8730	Real Estate	0	0	0	0	0.0
8770	General Financial	112,851,382	27,936	1,400,200,976	96	5,912.8
8980	Equity Investment Instruments	45,805,600	1,522	61,991,339	34	5,148.5
8990	Nonequity Investment Instruments	2,335,117	464	45,847,212	2	47.5
8000	Total Financials	231,542,191	35,961	2,268,329,732	181	15,873.0
9530	Software & Computer Services	121,043,625	26,349	320,202,623	101	6,485.6
9570	Technology Hardware & Equipment	39,822,738	13,747	867,865,172	17	995.2
9000	Total Technology	160,866,364	40,096	1,188,067,795	118	7,480.8
	Total Equities	2,176,972,507	422,641	28,683,899,487	1,016	74,663.00
	Fixed Interest	0	0	0		
	Total trading	2,176,972,507	422,641	28,683,899,487		

Turnover by Sector - Year to Date

Year to Date

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	735,823,011	234,893	39,451,066,815
0570 Oil Equipment, Services & Distribution	58,052,898	5,980	74,604,111
0580 Alternative Energy	36,991,383	13,202	2,207,248,053
0000 Total Oil & Gas	830,867,292	254,074	41,732,918,979
1350 Chemicals	96,164,718	31,946	166,552,944
1730 Forestry & Paper	33,333,847	2,864	41,012,667
1750 Industrial Metals	23,165,246	10,517	4,127,525,871
1770 Mining	528,340,507	183,296	55,533,082,376
1000 Total Basic Materials	681,004,317	228,623	59,868,173,858
2350 Construction & Materials	147,724,381	14,863	260,857,238
2710 Aerospace & Defence	11,960,133	994	3,347,667
2720 General Industrials	6,995,616	1,454	23,849,590
2730 Electronic & Electrical Equipment	108,984,747	17,425	612,990,614
2750 Industrial Engineering	104,225,175	9,241	359,286,511
2770 Industrial Transportation	29,365,257	7,696	131,771,759
2790 Support Services	828,098,900	73,831	1,602,160,503
2000 Total Industrials	1,237,354,209	125,502	2,994,263,882
3350 Automobiles & Parts	1,644,247	357	44,342,745
3530 Beverages	274,178,849	65,193	101,740,733
3570 Food Producers	90,136,690	9,160	510,714,800
3720 Household Goods	177,667,260	34,115	88,876,147
3740 Leisure Goods	28,376,367	4,806	163,797,882
3760 Personal Goods	11,224,656	5,215	660,675,302
3780 Tobacco	0	0	0
3000 Consumer Goods	583,228,069	118,846	1,570,147,609
4530 Health Care Equipment & Services	117,512,860	26,086	2,035,907,483
4570 Pharmaceuticals & Biotechnology	885,573,334	228,352	4,127,190,057
4000 Total Health Care	1,003,086,194	254,437	6,163,097,540
5330 Food & Drug Retailers	307,450,096	65,427	87,706,267
5370 General Retailers	3,141,470,973	589,416	892,027,195
5550 Media	192,394,776	18,143	7,700,107,070
5750 Travel & Leisure	512,090,291	102,962	1,121,484,152
5000 Total Consumer Services	4,153,406,136	775,947	9,801,324,684
6530 Fixed Line Telecommunications	104,340,699	6,143	94,465,622
6570 Mobile Telecommunications	113,437,131	41,851	6,788,974,600
6000 Total Telecommunications	217,777,830	47,994	6,883,440,222
7530 Electricity	17,816,263	2,750	79,096,384
7570 Gas, Water & Multiutilities	3,904,499	1,668	98,011,435
7000 Total Utilities	21,720,762	4,418	177,107,819
8350 Banks	16,086,686	700	957,399
8530 Nonlife Insurance	7,368,410	866	16,432,418
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	264,544,735	25,357	4,838,604,436
8670 Real Estate Investment Trusts	461,338,878	3,459	165,056,078
8730 Real Estate	0	0	0
8770 General Financial	757,119,294	155,409	8,192,479,150
8980 Equity Investment Instruments	211,786,359	9,185	420,709,044
8990 Nonequity Investment Instruments	9,478,595	2,252	146,795,666
8000 Total Financials	1,727,722,957	197,226	13,781,034,191
9530 Software & Computer Services	888,844,305	145,366	2,113,661,468
9570 Technology Hardware & Equipment	322,277,993	95,185	5,392,671,001
9000 Total Technology	1,211,122,298	240,551	7,506,332,469
Total Equities	11,667,290,066	2,247,616	150,477,841,253
Fixed Interest			
Total trading	11,667,290,066	2,247,616	150,477,841,253

Most Actively Traded Securities

May 2016

Bargains

	Company	Security	Business sector	Value (£)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	543,600,243	83,985	15,087,228
2	DART GROUP PLC	ORD GBP0.0125	5750	53,472,638	15,961	8,413,887
3	GW PHARMACEUTICALS	ORD GBP0.001	4570	35,855,364	14,098	7,679,800
4	ABCAM	ORD GBX0.2	4570	36,539,889	14,077	5,922,308
5	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	37,041,699	12,725	5,597,999
6	CLINIGEN GROUP PLC	ORD GBP0.001	4570	60,597,227	12,297	11,614,447
7	EMIS GROUP PLC	ORD GBP0.01	9530	37,674,226	11,705	3,673,882
8	PLUS500 LTD	ILS0.01	8770	33,751,064	10,510	5,630,836
9	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	19,015,248	9,318	9,148,189
10	REDDE PLC	ORD 0.01P	8770	24,047,859	8,289	14,805,083
11	MAJESTIC WINE PLC	ORD GBP0.075	5370	17,840,036	8,279	4,022,743
12	BOOHOO.COM PLC	ORD GBP0.01	5370	29,064,409	7,525	58,263,707
13	CVS GROUP PLC	ORD GBP0.002	5370	27,423,410	7,461	3,536,300
14	HIGHLAND GOLD MINING	ORD GBP0.001	1770	12,381,732	6,792	13,625,392
15	SCAPA GROUP PLC	ORD GBP0.05	1350	20,769,794	6,656	8,139,740
16	PANTHEON RESOURCES	ORD GBP0.01	530	36,837,605	6,363	23,617,146
17	TELFORD HOMES	ORD GBP0.10	3720	14,464,602	6,252	4,355,429
18	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	18,338,808	4,937	97,971,010
19	VERTU MOTORS PLC	ORD GBP0.10	5370	16,189,861	4,679	27,939,105
20	ITHACA ENERGY INC	COM NPV	530	13,040,147	4,315	28,122,390
21	ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	11,333,966	3,814	6,082,494
22	AMERISUR RESOURCES PLC	ORD GBP0.001	530	9,404,917	3,501	34,531,775
23	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	10,102,317	3,446	11,663,612
24	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	7,168,187	2,994	19,570,601
25	88 ENERGY LTD	NPV	530	9,166,757	2,777	476,236,454

Value

1	ASOS	ORD GBP0.035	5370	543,600,243	83,985	15,087,228
2	BLANCCO TECHNOLOGY GROUP PLC	ORD GBP0.02	2790	77,509,284	185	32,362,694
3	CLINIGEN GROUP PLC	ORD GBP0.001	4570	60,597,227	12,297	11,614,447
4	DART GROUP PLC	ORD GBP0.0125	5750	53,472,638	15,961	8,413,887
5	EMIS GROUP PLC	ORD GBP0.01	9530	37,674,226	11,705	3,673,882
6	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	37,041,699	12,725	5,597,999
7	PANTHEON RESOURCES	ORD GBP0.01	530	36,837,605	6,363	23,617,146
8	ABCAM	ORD GBX0.2	4570	36,539,889	14,077	5,922,308
9	GW PHARMACEUTICALS	ORD GBP0.001	4570	35,855,364	14,098	7,679,800
10	RESTORE PLC	ORD GBP0.05	2790	33,759,206	510	10,700,836
11	PLUS500 LTD	ILS0.01	8770	33,751,064	10,510	5,630,836
12	BURFORD CAPITAL LTD	ORD NPV	8980	31,637,636	512	10,220,117
13	KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	29,693,295	216	11,966,473
14	BOOHOO.COM PLC	ORD GBP0.01	5370	29,064,409	7,525	58,263,707
15	CVS GROUP PLC	ORD GBP0.002	5370	27,423,410	7,461	3,536,300
16	REDDE PLC	ORD 0.01P	8770	24,047,859	8,289	14,805,083
17	JOULES GROUP PLC	ORD GBP0.01	5370	23,364,980	462	12,191,771
18	HOTEL CHOCOLAT GROUP PLC	ORD GBP0.001	3570	22,134,627	862	11,564,339
19	SCAPA GROUP PLC	ORD GBP0.05	1350	20,769,794	6,656	8,139,740
20	NEWRIVER RETAIL LTD	ORD NPV	8670	19,891,792	658	6,235,894
21	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	19,015,248	9,318	9,148,189
22	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	18,338,808	4,937	97,971,010
23	MAJESTIC WINE PLC	ORD GBP0.075	5370	17,840,036	8,279	4,022,743
24	BREEDON AGGREGATES LTD	ORD NPV	2350	17,395,102	669	23,248,416
25	VERTU MOTORS PLC	ORD GBP0.10	5370	16,189,861	4,679	27,939,105

Turnover by Security

May 2016

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
1SPATIAL PLC	ORD GBP0.01	2790	27	52,473	1,025,439	33.99	4.75	715,499,308	CFEP,LIBC,PEEL,SCAP,SING,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	41	60,640	2,165,266	2.91	3.13	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	1,153	4,315,198	3,400,150	117.86	143.25	82,272,823	CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
365 AGILE GROUP PLC	ORD 30P	2730	3	10	20	9.17	48.50	18,914,073	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	248	4,756,445	579,173	561.02	865.00	64,858,150	LIBC,NOVM,NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	11	23,233	251,652	9.39	9.00	104,357,957	ALTI,CANA,CFEP,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE
7DIGITAL GROUP PLC	ORD GBP0.01	5370	104	466,507	6,685,979	7.81	6.75	115,751,517	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
88 ENERGY LTD	NPV	530	2,777	9,166,757	476,236,454	-	-	3,889,843,123	CFEP,CNKS,INV,LIBC,PEEL,SCAP,STFL,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	209	2,462,289	509,368	81.99	473.00	17,334,406	CFEP,PEEL,PMUR,WINS,
ABBEY PLC	ORD EURO.32	3720	3	11,931	1,122	228.71	1,062.50	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	14,077	36,539,889	5,922,308	1,275.28	640.50	199,106,809	CANA,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,SING,WINS,
ABERDEEN FRONTIER MKTS INV CO LTD	ORD NPV	8980	58	1,787,978	3,388,364	89.81	53.00	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,S
ABZENA LTD	ORD GBP0.002	4570	10	267,473	558,243	63.28	46.50	136,083,808	CFEP,CNKS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	19	91,311	1,761,023	15.21	5.38	282,887,133	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	400	14,132,067	1,188,094	270.05	1,265.00	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ACCSYS TECHNOLOGIES	ORD EUR0.05	2350	69	402,024	624,441	56.63	63.00	89,890,019	NUMS,PEEL,SCAP,WINS,
ACTION HOTELS PLC	ORD GBP0.1	5750	47	484,972	775,493	92.27	62.50	147,637,195	FCAP,INV,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	23	60,728	1,382,234	27.77	4.33	642,158,903	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	4	7,308	2,669	105.94	282.50	37,499,563	NUMS,PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	0	0	0	70.80	36.88	191,967,084	LEDR,PEEL,WINS,
ADAMS PLC	ORD EUR0.01	8630	3	94	1,468	3.14	7.62	41,276,616	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	49	291,616	109,519	60.51	267.50	22,620,877	LIBC,PEEL,SCAP,WINS,
ADGORITHM LTD	ORD ILS0.01 (DI)	5550	20	84,060	516,720	9.95	16.13	61,698,853	LIBC,PEEL,SCAP,WINS,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	3,814	11,333,966	6,082,494	407.26	199.25	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	283	1,192,777	17,102,769	103.96	7.38	1,409,605,206	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ADVFN	ORD GBP0.25	8770	6	6,241	31,159	4.98	19.50	25,523,846	CANA,LIBC,PEEL,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	2	528	35,155	1.10	1.75	63,051,043	PEEL,SCAP,WINS,WIRE
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	11	11,039	37,925	2.58	28.50	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	377	916,073	6,258,513	44.81	14.50	309,063,943	BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,WINS,
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	4	11,733	7,075	39.99	166.00	24,091,284	PEEL,SING,WINS,
AFRICAN POTASH LIMITED	NPV	1770	533	1,121,649	170,420,087	5.78	0.70	825,263,358	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
AGGREGATED MICRO POWER HLDGS PLC	ORD GBP0.005	7530	4	10,928	18,038	19.21	66.50	28,884,502	FCAP,PEEL,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	30	56,213	22,591,793	2.38	0.22	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	6	25,932	133,241	9.02	19.50	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	11	15,690	11,460	3.55	137.50	2,582,488	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	106	200,258	70,211,970	3.68	0.26	1,413,539,915	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	1770	386	631,152	645,367,485	3.08	0.09	3,628,564,850	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	205	457,881	374,424,304	1.07	0.13	854,208,779	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,
ALL ASIA ASSET CAP LTD	ORD NPV	8770	0	0	0	30.86	14.50	212,826,072	PEEL,SCAP,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	45	28,013	1,421,938	1.70	2.75	61,744,777	JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	48	150,264	584,874	146.38	24.75	591,439,747	CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	811	3,078,068	6,800,196	217.78	46.50	468,349,766	CANA,CFEP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	1	215	31,336	4.86	0.70	693,737,389	LIBC,PEEL,PMUR,SCAP,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	200	1,201,073	357,826	158.24	327.50	48,316,239	CFEP,FCAP,HTNG,INV,LIBC,NITE,NUMS,PEEL,RBCE,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	13	8,512	74,748	5.02	11.75	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ALTONA ENERGY PLC	ORD GBP0.001	1770	45	45,861	4,607,148	7.62	0.95	801,656,853	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SCAP,
AMBRIAN PLC	ORD 1P	1750	24	57,565	1,645,774	9.67	3.50	276,381,948	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMEDEO RESOURCES PLC	ORD 10P	8770	12	9,630	96,912	3.27	10.00	32,653,843	CFEP,PEEL,SCAP,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	3,501	9,404,917	34,531,775	341.93	27.00	1,266,417,983	CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,RBCE,F
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	13	36,599	20,558	40.62	180.00	22,568,040	NITE,PEEL,PMUR,STFL,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	158	1,072,449	1,026,307	72.83	101.00	72,106,848	CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	43	122,855	3,400,586	6.65	3.38	197,008,950	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AMRYT PHARMA PLC	ORD GBP0.038	530	197	508,563	2,834,868	35.42	17.00	208,339,631	CFEP,DAVY,PEEL,SCAP,STFL,WINS,
AMUR MINERALS CORP	ORD NPV	1770	1,166	3,593,916	74,190,276	25.93	4.48	579,330,959	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SCAP,SING
ANDALAS ENERGY & POWER PLC	ORD GBP0.01	1350	1,128	2,556,856	1,237,587,176	4.90	0.20	2,417,537,066	CFEP,GMPS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	50	197,180	1,029,231	117.32	19.38	605,504,802	CANA,GMPS,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	31	406,092	128,509	134.18	317.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE
ANGLE PLC	ORD GBP0.10	4570	122	478,960	727,993	46.38	66.00	70,267,774	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	194	644,533	6,099,605	11.13	9.88	112,661,024	CANA,CFEP,LIBC,NUMS,PEEL,SCAP,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	19	100,595	41,905	50.83	241.50	21,049,636	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	78	517,185	201,087	54.34	260.00	20,900,170	FCAP,LIBC,PEEL,SCAP,WINS,
ANTRIM ENERGY INC	COM NPV	530	41	53,622	3,654,897	2.77	1.50	184,731,000	CANA,CFEP,JEFF,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
AORTECH INTERNATIONAL	ORD 5P	4530	10	17,287	77,183	1.28	23.00	5,557,695	CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	101	415,575	4,661,787	9.17	8.13	112,817,285	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WINS,
APPLEGREEN PLC	EURO.01(GBP)	5370	37	2,200,769	655,875	276.13	342.50	80,621,053	DAVY,GOOD,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	51	67,146	38,483	37.18	170.00	21,872,551	CFEP,PEEL,SCAP,SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	203	276,767	638,967	42.50	27.00	157,425,309	PEEL,STFL,WINS,
AQUATIC FOODS GROUP PLC	ORD NPV	3570	17	53,263	789,147	9.06	8.00	113,226,081	PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	72	626,643	41,418	240.73	1,575.50	15,279,322	NUMS,PEEL,WEST,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	17	61,346	22,552,840	4.22	0.28	1,536,231,878	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	6	12,761	48,702	6.25	26.50	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE
ARGO GROUP LTD	ORD USD0.01	8770	15	787,984	7,532,446	7.08	10.50	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ARGOS RESOURCES LTD	ORD GBP0.02	530	21	15,701	331,026	10.44	4.75	219,709,490	CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,WINS,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	293	494,775	50,279,892	-	-	183,137,878	CANA,CFEP,CNKS,GMPS,INVT,NOVM,PEEL,SCAP,WINS,
ARIANA RESOURCES	ORD GBP0.001	1770	229	689,875	45,007,909	11.54	1.43	809,875,123	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ARMADALE CAPITAL PLC	ORD GBP0.1p	7570	248	365,517	18,476,182	1.42	1.38	103,551,967	CFEP,CNKS,FCAP,GMPS,PEEL,SCAP,WINS,
ARRIA NLG PLC	ORD GBP0.001	9530	75	139,494	669,067	24.06	19.50	123,399,360	PEEL,SCAP,WEST,WINS,
ARRIA NLG PLC	WTS (TO SUB FOR ORD)	9530	0	0	0	0.64	6.50	9,804,283	PEEL,WINS,
ARRICANO REAL ESTATE PLC	ORD EURO.0005 (DI)	8630	2	1,053	2,905	37.03	35.86	103,270,637	PEEL,PMUR,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	50	398,107	6,998,756	16.94	5.88	288,396,184	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ASA RESOURCE GROUP PLC	ORD GBP0.01	1770	61	160,146	21,989,426	10.94	0.65	1,683,482,761	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JPMS,LIBC,MLSB,NOVM,PEE
ASCENT RESOURCES	ORD GBP0.001	530	924	1,706,161	172,051,181	2.96	0.85	348,070,080	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,WEST,WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	18	37,418	376,936	5.88	10.00	58,752,535	CFEP,LIBC,NUMS,PEEL,SCAP,WINS,WIRE
ASIAMET RESOURCES LTD	COM STK USD0.01	1770	445	1,153,584	48,850,330	12.62	2.03	622,984,168	CFEP,PEEL,SCAP,WINS,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	87	290,906	6,898,004	58.02	4.63	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	48	99,163	186,578	354.54	40.00	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	83,985	543,600,243	15,087,228	2,916.71	3,496.00	83,429,874	ALTI,CANA,CFEP,HTNG,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PM
ASSETCO PLC	ORD GBP0.10	2790	3	7,757	2,295	39.57	324.00	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATALAYA MINING PLC	ORD 7.5P	1770	137	656,533	664,081	121.93	104.50	116,679,555	BMCM,CANA,CFEP,CNKS,INVT,LIBC,NUMS,PEEL,SCAP,WINS,
ATLANTIS RESOURCES LTD	ORD NPV	580	52	189,119	332,807	66.67	57.00	116,956,617	CFEP,PEEL,SCAP,SING,WINS,
ATLAS AFRICAN INDUSTRIES LTD	ORD NPV	2790	94	112,714	61,746,157	3.71	0.15	2,561,678,577	CFEP,GMPS,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ATTRAQT GROUP PLC	ORD GBP0.01	9530	5	11,049	38,410	7.68	28.50	26,942,340	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	5550	58	172,015	5,867,837	16.04	3.00	534,641,935	ARDA,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
AUGÉAN	ORD GBP0.1	2790	65	938,388	1,936,096	51.12	50.00	102,249,083	ALTI,CANA,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	15	15,808	251,466	10.74	6.50	165,213,652	FCAP,PEEL,SCAP,WINS,
AURASIAN MINERALS PLC	ORD GBP0.01	1770	94	109,992	19,540,554	3.21	0.60	535,158,978	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
AUREUS MINING INC	ORD NPV	1770	1,043	5,005,554	129,527,440	17.67	3.13	565,546,635	BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE
AURUM MINING	ORD GBP0.01	1770	5	33,613	3,293,392	1.63	0.95	171,806,286	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
AVACTA GROUP PLC	ORD GBP0.001	4570	48	114,233	107,151	73.85	108.00	68,378,889	CFEP,NOVM,NUMS,PEEL,SCAP,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	42	85,937	332,920	2.21	27.50	8,025,752	CANA,NUMS,PEEL,PMUR,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	3,446	10,102,317	11,663,612	102.44	69.50	147,396,350	CFEP,CNKS,HTNG,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,WINS,
AVARAE GLOBAL COINS PLC	ORD GBP0.01	8770	3	3,703	30,290	9.91	12.25	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,WIRE
AVESCO GROUP PLC	ORD GBP0.10	5550	67	371,184	174,725	44.95	214.50	20,954,750	CFEP,FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	258	3,233,417	1,769,896	49.60	179.00	27,707,564	FCAP,NUMS,PEEL,SCAP,WINS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	45	169,004	105,182	48.08	164.50	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	538	2,642,514	2,951,580	106.80	99.00	107,874,353	CFEP,GMPS,LIBC,MACQ,PEEL,PMUR,SCAP,STFL,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	11	37,534	881,850	2.21	4.38	50,428,660	PEEL,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	178	230,134	13,488,515	21.84	1.78	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	1	1,305	1,020	10.65	140.00	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	115	528,922	1,040,666	25.78	42.50	60,648,340	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	11	46,190	43,813	276.94	109.50	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BARON OIL PLC	ORD GBP0.00025	530	63	123,135	17,704,160	8.27	0.63	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BASE RESOURCES LTD	NPV	1750	9	33,906	962,648	41.19	5.63	732,231,956	CFEP,GMPS,PEEL,PMUR,SCAP,SING,WINS,
BE HEARD GROUP PLC	ORD GBP0.01	9530	136	1,194,569	38,006,274	21.85	3.35	652,185,161	CFEP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	52	185,000	418,680	47.00	44.50	105,616,783	CANA,CFEP,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	35	49,877	1,315,814	-	-	#N/A	
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	12	29,432	46,346	3.94	62.50	6,308,750	CFEP,CNKS,PEEL,SCAP,WINS,WIRE
BELLZONE MINING PLC	ORD NPV	1770	188	324,701	134,685,697	2.84	0.20	1,458,853,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,RENA,RENC,SCAP,WINS,)
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	29	239,030	199,655	37.03	118.00	31,378,737	CFEP,PEEL,WINS,
BENCHMARK HLDGS PLC	GBP0.001	4570	63	529,562	983,718	239.46	55.00	435,382,539	CNKS,NUMS,PEEL,WINS,
BEOWULF MINING	ORD GBP0.01	1770	77	185,809	4,691,056	19.70	3.75	525,450,878	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
BERKELEY ENERGIA LTD	NPV	1770	276	1,341,547	4,283,244	60.80	33.75	180,157,419	BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,
BEST OF THE BEST PLC	ORD GBP0.05	5750	22	62,583	30,790	18.51	197.50	9,372,100	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)REGS'	4570	53	499,737	1,828,550	99.90	27.88	358,387,360	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	20	32,442	1,596,949	2.91	2.13	136,833,162	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BILBY PLC	ORD GBP0.10	2790	63	345,222	226,294	55.46	141.00	39,332,591	PEEL,PMUR,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	56	140,466	2,307,157	18.70	6.63	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	21	120,994	51,974	30.39	235.00	12,933,985	PEEL,WINS,WIRE
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	7	11,636	6,612	4.32	177.50	2,435,474	PEEL,SCAP,SING,WINS,
BIOVENTIX PLC	ORD GBP0.05	4570	36	413,127	39,830	52.40	1,037.50	5,050,931	FCAP,PEEL,WINS,
BLANCCO TECHNOLOGY GROUP PLC	ORD GBP0.02	2790	185	77,509,284	32,362,694	177.01	224.00	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BLENHHEIM NATURAL RESOURCES PLC	ORD 0.1P	8770	88	150,685	24,775,090	0.92	0.50	184,290,900	PEEL,SCAP,WINS,
BLINKX PLC	ORD GBP0.01	9530	963	1,697,626	9,103,656	92.00	23.50	391,503,029	CANA,CFEP,HTNG,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,S
BLUE PRISM GROUP PLC	ORD GBP0.01	9530	121	768,719	646,084	71.54	115.00	62,210,968	INV,PEEL,WINS,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	16	9,486	6,837,572	0.75	0.15	498,662,622	LIBC,PEEL,PMUR,SCAP,WINS,
BLUEROCK DIAMONDS PLC	ORD 1P	1770	27	73,052	516,795	5.04	13.00	38,804,580	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	35	55,063	502,507	5.30	11.25	47,092,852	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BMR GROUP PLC	ORD GBP0.01	1750	186	424,740	9,362,953	7.82	4.50	173,831,728	CFEP,CNKS,NITE,NOVM,PEEL,SCAP,STFL,WINS,WIRE
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	22	83,392	95,893	36.86	87.50	42,126,794	CNKS,PEEL,RBCE,SCAP,WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	7,525	29,064,409	58,263,707	595.40	53.00	1,123,402,300	CANA,CFEP,FCAP,HTNG,INV,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	121	147,824	7,558,179	10.16	2.10	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,RENA,RENC
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	282	854,464	36,714,597	5.52	2.03	272,820,981	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STFL,WEST,WINS,
BOWLEVEN	ORD GBP0.1	530	708	2,387,273	11,618,627	63.79	19.50	327,125,328	ARDA,BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,MACQ,MLSB,NITE,NOVM
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	178	548,001	229,554,154	2.95	0.21	1,437,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
BRADY	ORD GBP0.01	9530	69	507,945	799,691	55.45	66.50	83,377,992	CFEP,CNKS,FCAP,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	6	4,737	665	0.85	710.00	120,000	PEEL,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	3.36	700.00	480,000	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	38	556,755	154,628	45.66	362.00	12,613,303	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVE BISON GROUP PLC	ORD GBP0.001	9530	20	70,204	1,696,259	29.21	5.13	569,926,817	CNKS,PEEL,SING,WEST,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	2	1,706	22,773	2.20	8.13	27,094,570	CFEP,PEEL,PMUR,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	669	17,395,102	23,248,416	816.82	71.88	1,136,451,218	ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING
BRIGHTON PIER GROUP PLC (THE)	ORD GBP0.25	5750	32	514,860	555,446	30.89	97.50	31,677,287	ARDA,CFEP,FCAP,PEEL,PMUR,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	147	1,884,383	107,779	238.95	1,755.00	13,615,444	CANA,CFEP,LIBC,NITE,PEEL,SING,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	512	31,637,636	10,220,117	654.55	320.00	204,545,454	CFEP,HTNG,INV,LIBC,MACQ,PEEL,RCBE,SCAP,SING,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	0	0	0	-	-	479,670,771	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	14	28,340	784,109	9.38	3.50	268,051,565	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,SING,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	10	41,677	41,364	34.52	101.50	34,004,964	LIBC,NOVM,PEEL,SING,WINS,
CALEDONIA MINING CORP PLC	COM NPV	1770	70	397,849	598,780	33.66	64.50	52,185,946	CFEP,NUMS,PEEL,SCAP,WINS,WIRE
CALEDONIAN TRUST	ORD GBP0.2	8630	3	6,127	6,000	12.38	105.00	11,793,577	NUMS,PEEL,WINS,
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	10	21,850	429,925	6.26	6.13	102,130,000	CANA,DEXC,NUMS,PEEL,PMUR,RCBE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	11	9,018	1,528,589	1.22	0.58	211,655,162	CANA,CFEP,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	122	707,250	924,454	78.50	78.50	100,000,000	CANA,CFEP,PEEL,PMUR,SING,WINS,WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	19	88,532	235,262	8.07	39.50	20,429,235	FCAP,PEEL,WINS,
CAMELLIA	ORD GBP0.10	3570	274	2,492,950	30,406	229.07	8,110.00	2,824,500	CFEP,MLSB,NITE,PEEL,PMUR,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	5	1,492,368	20,132,642	12.43	7.50	165,784,358	CANA,PEEL,SCAP,WEST,WINS,
CAP-XX	ORD NPV	2730	496	1,407,990	30,444,606	13.10	4.85	270,171,965	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	101	1,000,397	403,330	154.82	241.50	64,108,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE
CARIBBEAN INV HLDGS LTD	NPV	8350	0	0	0	7.76	7.75	100,158,770	CNKS,PEEL,WINS,
CASTLETON TECHNOLOGY PLC	ORD 2P	9530	118	998,007	1,393,996	56.03	71.75	78,089,832	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	6	10,037	13,130	21.81	77.50	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CAZA OIL & GAS INC	COM NPV	530	37	58,578	20,225,729	-	-	-	#N/A
CDIALOGUES PLC	ORD GBP0.01	5550	2	1,119	3,037	2.56	41.00	6,240,550	PEEL,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	21	44,628	2,709,089	1.45	1.88	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	79	1,064,569	1,093,796	81.78	98.50	83,021,186	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	18	111,777	152,187	68.59	74.00	92,693,137	CANA,CFEP,INV,PEEL,SING,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	2	1,139	2,000	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	2	964	800	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	87	779,898	539,719	93.44	144.00	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	273	683,669	409,898	178.27	160.00	111,419,454	CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,STFL,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	111	204,000	7,144,963	3.77	2.50	150,914,467	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	90	598,295	1,293,091	44.97	47.00	95,684,348	CFEP,NOVM,PEEL,SING,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	3	6,450	15,000	20.71	44.00	47,073,822	PEEL,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	580	201	650,199	7,013,919	74.42	9.13	815,590,628	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,SCAP,SING,W
CERILLION PLC	ORD GBP0.005	9530	244	892,779	728,217	32.91	111.50	29,513,486	PEEL,SCAP,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	91	216,872	3,402,197	17.04	6.25	272,935,389	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	4	8,186	13,595	4.69	59.00	7,949,536	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	403	8,000,230	1,503,206	123.70	547.50	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	271	595,038	6,947,859	20.71	8.00	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,GMP,INV,LIBC,NUMS,PEEL,PMU
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	24	96,563	1,116,621	25.45	8.75	290,885,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	12	5,387	123,781	0.81	3.50	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	835	1,706,879	74,407,243	-	-	406,947,541	CFEP,PEEL,SCAP,SING,WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	172	738,716	2,325,974	117.11	30.63	382,392,291	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	41	130,661	131,053	24.93	94.00	26,524,912	PEEL,PMUR,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	76	1,770,323	226,378	85.78	780.00	10,997,172	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	476	1,466,064	7,820,340	34.14	22.25	153,422,188	AMBR,CANA,CFEP,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	20	21,621	103,742	45.50	20.25	224,703,258	NUMS,PEEL,SCAP,SING,WINS,
CIRCLE OIL	ORD EURO.01	530	349	419,789	54,563,600	3.82	0.68	565,846,639	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,
CIRCLE PROPERTY PLC	ORD NPV	8630	1	137	92	43.23	150.00	28,820,252	PEEL,WINS,
CITY OF LONDON GROUP	ORD GBP0.10	8770	9	8,327	89,111	2.63	7.13	36,852,681	CFEP,PEEL,SING,WINS,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD 1p	6530	145	4,431,114	7,421,661	167.37	63.00	265,672,644	FCAP,LIBC,PEEL,SCAP,WINS,
CLEAR LEISURE PLC	ORD 0.25P	8770	92	101,485	15,380,636	1.42	0.68	210,409,377	CFEP,GMP,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS,
CLEARSTAR INC	ORD USD0.0001 DI	9530	2	3,500	7,000	-	42.50	-	CNKS,WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	3	14,690	47,989	11.44	31.50	36,302,900	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	12,297	60,597,227	11,614,447	626.23	555.00	112,834,316	CANA,CFEP,NITE,NUMS,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	24	17,838	9,219,776	0.79	0.18	454,225,781	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	67	225,547	3,028,533	9.06	7.25	125,016,911	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDCALL GROUP PLC	ORD GBP0.20	9530	30	109,592	151,642	9.66	71.50	13,504,867	CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	968	2,567,166	69,359,415	16.83	5.00	336,610,937	CFEP,LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	55	60,993	4,942,187	3.41	1.33	257,393,532	CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
COAL OF AFRICA LTD	NPV	1770	372	834,906	22,897,956	57.27	3.41	1,679,583,715	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I
COGENPOWER PLC	ORD GBP0.0025	2790	0	0	0	9.66	19.25	50,166,760	PEEL,WINS,
COHORT	ORD GBP0.10	2710	103	1,275,472	340,239	149.50	365.00	40,959,101	INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	8	2,452,150	510,916	59.09	480.00	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	26	92,023	1,342,055	12.81	6.63	193,292,094	LIBC,PEEL,PMUR,SCAP,WINS,
COMS PLC	ORD GBP0.001	9530	245	1,050,254	70,796,628	24.70	1.43	1,733,150,051	CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
CONCHA PLC	ORD 0.1p	3760	73	128,834	22,848,563	9.33	0.58	1,623,056,912	CFEP,LIBC,NITE,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				
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	62	355,841	520,006	49.39	68.00	72,630,490	CFEP,CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	202	867,082	1,424,123	26.85	55.50	48,377,486	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	241	461,828	18,135,461	1.39	2.50	55,779,710	CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EUR0.01	1770	224	469,021	1,711,171	2.37	24.00	9,859,692	CNKS,DAVY,PEEL,SCAP,WINS,
CONSTELLATION HEALTHCARE TECHNO INC	ORD USD0.0001 REG S	4530	40	2,665,144	2,010,911	126.84	143.50	88,390,749	FCAP,STFL,WINS,
CONVIVALITY PLC	ORD 0.02P	5330	2,259	15,169,507	7,152,874	355.32	208.00	170,825,587	CFEP,FCAP,INV,NOVM,PEEL,PMUR,SING,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	91	4,323,152	2,774,026	143.46	154.50	92,856,140	CANA,CNKS,INV,LIBC,NITE,PEEL,SING,STFL,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	43	122,604	583,081	17.45	21.00	83,114,865	CFEP,LIBC,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	64	501,337	2,277,872	45.77	22.50	203,410,976	CFEP,CNKS,FCAP,NITE,PEEL,SCAP,SING,WINS,
CORETX HLDGS PLC	ORD 2.5p	5750	45	697,718	1,836,845	71.11	37.25	190,902,721	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN,
CPL RESOURCES	EUR0.10	2790	3	3,103	658	139.87	457.50	30,573,266	DAVY,GOOD,PEEL,WINS,
CPPGROUP PLC	ORD GBP0.01	2790	91	276,955	3,307,058	69.99	8.25	848,345,300	CANA,CFEP,INV,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,
CRANWARE PLC	ORD GBP0.01	9530	47	451,839	56,380	216.16	795.00	27,190,362	CANA,CFEP,CNKS,HTNG,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	59	108,689	12,893,034	7.75	1.03	755,801,112	CFEP,LIBC,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	102	1,609,742	1,795,262	71.73	91.00	78,818,795	CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,WIRE
CRIMSON TIDE PLC	ORD GBP0.01	9530	45	191,193	6,467,927	13.31	2.98	447,486,234	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	11	23,958	55,774	7.27	44.00	16,529,563	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CRONIN GROUP PLC	ORD 0.01P	1350	6	1,846	140,668	9.87	1.50	657,739,933	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	35	203,645	27,536	70.33	762.50	9,224,037	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001	5550	52	1,333,406	5,397,935	40.83	27.50	148,463,039	CFEP,PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	14	278,543	174,200	153.49	160.50	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	10	8,708	736,543	1.40	0.88	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CURTIS BANKS GROUP PLC	ORD GBP0.005	8770	73	977,782	259,350	192.48	360.50	53,392,269	PEEL,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	7,461	27,423,410	3,536,300	475.97	807.50	58,943,288	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	490	1,309,334	455,179,917	16.22	0.23	7,051,290,867	CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
CYPROTEX PLC	ORD GBP0.01	4570	46	333,308	310,289	23.82	106.00	22,468,340	CFEP,LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005	9530	6	9,141	596,281	8.42	1.65	510,379,335	LIBC,NOVM,PEEL,SCAP,WINS,
DALATA HOTEL GROUP PLC	ORD EUR0.01	5750	103	1,996,123	578,442	686.12	375.00	182,966,666	DAVY,GOOD,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	52	139,057	236,386	111.22	54.25	205,011,057	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DART GROUP PLC	ORD GBP0.0125	5750	15,961	53,472,638	8,413,887	929.57	648.50	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZARO.01	9530	1	1,393	654	439.48	210.50	208,780,443	CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	2	2,898	1,139	6.48	255.00	2,541,419	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	294	330,895	42,007,306	1.03	0.55	188,063,572	CANA,CFEP,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
DEFENX PLC	ORD GBP0.018	9530	22	70,554	50,311	8.02	131.50	6,098,912	PEEL,WINS,WIRE
DEKELOIL PUBLIC LTD	ORD EUR0.00003367	3570	95	148,836	11,173,995	20.46	1.33	1,543,826,861	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	70	150,444	3,671,048	12.07	4.38	275,778,321	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	11	50,621	12,709	20.68	397.50	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	6	53,596	9,823	19.94	602.50	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	150	748,245	11,728,077	28.39	6.38	445,406,247	BEAP,CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,WII
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	12	30,438	66,935	70.25	44.50	157,863,325	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	58	185,190	217,924	25.59	85.50	29,926,472	PEEL,PMUR,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	21	113,808	133,609	16.04	83.00	19,327,752	PEEL,SCAP,WINS,WIRE
DIRECTA PLUS PLC	ORD GBP0.0025	1350	83	1,175,375	1,056,620	53.72	121.50	44,212,827	CFEP,PEEL,WINS,
DISTIL PLC	ORD GBP0.01	3530	72	277,436	24,841,207	6.74	1.20	561,959,469	CFEP,GMPS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
DIURNAL GROUP PLC	ORD GBP0.05	4570	1	594	409	77.27	148.00	52,210,759	NUMS,PEEL,WINS,
DJI HLDGS PLC	ORD GBP0.10	5750	1,462	14,246,953	13,314,197	172.53	105.00	164,315,391	CANA,CFEP,PEEL,WINS,WIRE
DODS(GROUP)PLC	ORD GBP0.10	5550	90	283,290	2,273,816	49.34	14.50	340,305,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	12	20,349	263,757	71.25	7.88	904,702,025	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SINC
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	145	1,660,095	3,524,423	135.30	46.00	294,134,789	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
DP POLAND PLC	ORD GBP0.005	5750	171	1,523,871	5,276,706	37.28	28.63	130,249,448	CFEP,LIBC,PEEL,PMUR,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	23	17,761	1,534,163	0.35	1.00	35,062,700	PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPMT	ORD GBP0.01	8630	4	4,283	31,000	14.36	13.13	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	70	926,030	1,995,143	14.46	46.50	31,101,190	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,SING,WINS,
DUKE ROYALTY LTD	ORD NPV	8770	3	6,717	14,703	3.74	47.50	7,877,459	CFEP,PEEL,SCAP,WINS,
DX (GROUP) PLC	GBP0.01	2770	1,591	3,796,143	18,518,847	39.10	19.50	200,525,500	ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	16	44,409	23,153	41.21	186.00	22,158,286	INV,PEEL,PMUR,SING,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	160	286,791	1,748,997	74.31	15.75	471,817,358	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN,
EASTBRIDGE INVESTMENTS PLC	ORD 0.01P	2750	0	0	0	-	-	505,247,384	GMPS,PEEL,PMUR,SCAP,WINS,WIRE
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	4	1,111	2,223	8.89	50.25	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	36	97,793	99,732	60.94	97.50	62,500,000	CFEP,INV,LIBC,PEEL,SING,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	33	181,978	147,880	92.73	121.00	76,638,657	NITE,NUMS,PEEL,SING,WINS,
ECKOH PLC	ORD GBP0.0025	9530	143	1,085,769	2,250,345	124.88	48.50	257,479,470	CANA,CFEP,JBEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	68	9,374,931	2,421,458	245.97	390.00	63,068,291	CNKS,MLSB,NITE,PEEL,SING,WINS,
ECO CITY VEHICLES PLC	ORD 1P	5370	0	0	0	-	-	441,885,446	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECR MINERALS PLC	ORD 0.001P	1770	183	143,390	730,098,296	1.53	0.02	8,395,483,455	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
EDEN RESEARCH	ORD GBP0.01	4570	97	265,657	2,500,120	16.81	9.75	172,420,782	CFEP,PEEL,SCAP,WINS,WIRE
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	188	215,607	802,518,920	3.09	0.03	11,774,837,572	CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	5	10,614	19,943	11.74	56.00	20,970,645	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	138	274,191	2,791,750	23.52	10.63	221,345,811	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
EIH PLC	ORD GBP0.01	8990	0	0	0	16.52	25.61	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	141	740,942	6,739,251	48.50	11.50	421,702,021	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ELAND OIL & GAS PLC	ORD 10P	530	178	562,522	1,729,765	56.59	30.38	186,319,340	CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ELECOSOFT PLC	ORD 1P	9530	14	78,325	334,559	17.59	23.50	74,867,127	CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	5	2,454	69,927	14.61	3.65	400,390,795	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 DI	4530	1	139	176	3.51	79.00	4,437,426	PEEL,WINS,
ELEGANT HOTELS GROUP PLC	ORD GBP0.01	5750	35	667,174	643,554	92.15	103.75	88,815,789	LIBC,NOVM,PEEL,PMUR,SING,STFL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	15	19,193	354,778	11.40	6.13	186,100,851	CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST
EMERGING MARKET MINERALS PLC	ORD GBP0.001	1770	8	22,225	147,359	6.31	16.00	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	11,705	37,674,226	3,673,882	672.37	1,062.00	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	157	818,421	940,420	42.16	86.00	49,019,132	ALTI,ARDA,CFEP,PEEL,PMUR,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	190	644,292	9,088,200	16.23	7.50	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	4	236	9,100	1.20	2.75	43,787,957	PEEL,SCAP,WINS,
ENSOR HLDGS	ORD 10P	2790	20	50,596	65,145	23.32	78.00	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	26	93,876	755,653	7.46	12.50	59,700,623	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	49	175,512	260,994	44.94	68.50	65,600,000	CFEP,NITE,PEEL,SING,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	2790	120	66,564	164,103,946	-	-	959,910,211	CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	8	81,621	64,996	38.19	131.00	29,154,496	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	10	17,818	20,973	9.52	90.00	10,575,623	NITE,NUMS,PEEL,PMUR,SING,WINS,
EPWIN GROUP PLC	ORD GBP0.0005	2350	542	2,014,068	1,555,158	183.97	130.00	141,515,621	CFEP,NUMS,PEEL,PMUR,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	16	13,712	854,064	5.76	1.65	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	41	280,839	202,588	54.82	138.00	39,725,901	NUMS,PEEL,SCAP,SING,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD EURO.005	9530	8	30,461	19,067	31.22	167.50	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	61	112,730	2,224,715	12.23	5.13	238,583,576	ALTI,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAF
E-THERAPEUTICS PLC	ORD GBP0.001	4570	39	83,981	596,583	38.30	14.75	259,686,696	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	3	7,670	171,420	3.05	4.50	67,716,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	164	354,270	56,229,602	8.03	0.58	1,395,863,536	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	84	172,664	4,100,512	10.10	4.13	244,888,011	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EUROPEAN METALS HLDGS LTD	ORD NPV DI	1750	412	1,249,834	8,543,853	20.96	18.38	114,043,801	CFEP,PEEL,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	9	59,240	102,370	12.77	55.00	23,212,688	LIBC,PEEL,PMUR,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	10% UNSEC CNV NTS 09/06/17 GBP10	8770	0	0	0	-	-	422,875	PMUR,WINS,
EVERYMAN MEDIA GROUP PLC	ORD GBP0.10	5750	13	167,534	184,214	54.74	91.50	59,820,436	CNKS,PEEL,WINS,
EVGEN PHARMA PLC	ORD GBP0.0025	4570	25	46,757	236,652	15.18	20.75	73,142,862	PEEL,SING,WINS,
EVOCUTIS PLC	ORD GBP0.01	4570	17	11,446	21,641,504	0.64	0.05	1,224,675,828	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
EVR HLDGS PLC	GBP0.0025	9530	117	142,823	12,479,142	7.54	1.05	718,362,177	CFEP,PEEL,SCAP,STFL,WINS,
FAIRFX GROUP PLC	ORD GBP0.01	8770	74	161,605	496,566	42.69	33.00	129,366,039	CFEP,CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	129	850,241	654,867	57.37	127.00	45,175,371	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	123	333,547	8,115,424	4.75	4.50	105,598,266	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM NPV	530	143	353,277	4,329,500	71.42	7.75	921,537,517	CFEP,CNKS,DAVY,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	29	83,593	44,541	22.69	182.50	12,431,623	CFEP,PEEL,SCAP,WINS,WIRE
FAROE PETROLEUM PLC	ORD GBP0.10	530	2,329	2,278,983	3,093,954	198.47	73.75	269,115,191	BMCM,CANA,CFEP,CNKS,GMPS,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR
FARON PHARMACEUTICALS OY	ORD NPV (DI)	4570	3	3,811	1,509	59.51	257.50	23,111,704	PEEL,PMUR,WINS,
FASTFORWARD INNOVATIONS LTD	ORD GBP0.01	8980	245	984,198	5,792,352	21.76	16.13	134,963,476	CANA,CFEP,GMPS,LEDR,PEEL,PMUR,SCAP,SING,STFL,WINS,
FASTJET PLC	ORD 1P	5750	105	120,976	422,272	4.64	28.25	16,422,096	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FEEDBACK	ORD GBP0.25	2730	14	13,113	1,312,646	2.55	1.25	203,673,857	GMPS,PEEL,PMUR,SCAP,WINS,
FERRUM CRESCENT LTD	NPV	1750	1,503	3,196,644	1,364,034,166	3.58	0.25	1,432,473,680	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	12,725	37,041,699	5,597,999	841.26	730.00	115,240,896	CFEP,CNKS,INV,NUMS,PEEL,SCAP,WINS,
FILTRONIC	ORD GBP0.001	9570	350	1,409,399	13,684,363	21.73	10.50	206,910,146	DEUT,JPMS,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,UBS,WINS,
FINNAUST MINING PLC	ORD GBP0.02	1750	274	1,183,460	24,024,432	36.14	5.38	672,333,120	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	221	2,998,889	2,586,014	218.02	115.00	189,578,815	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	96	721,222	2,355,158	97.68	31.25	312,574,644	CANA,CFEP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAF
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	777	10,292,012	541,199	487.60	2,015.00	24,198,472	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	163	870,257	2,141,854	50.22	44.50	112,864,713	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
FISHING REPUBLIC PLC	ORD GBP0.01	3740	25	108,874	344,415	9.76	36.00	27,112,500	PEEL,WINS,
FISKE	ORD GBP0.25	8770	1	400	1,000	3.66	44.00	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	412	484,312	66,263,988	2.11	0.75	281,450,529	BEAP,CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
FLETCHER KING	ORD GBP0.10	8630	4	13,513	28,275	4.37	47.50	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	679	3,332,218	19,907,068	41.67	13.13	317,506,351	AMBR,ARDA,CFEP,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	164	3,387,530	2,360,023	62.36	144.75	43,078,282	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD GBP0.001	3740	55	1,165,705	768,560	90.31	155.50	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	628	1,428,944	13,717,679	12.02	8.75	137,389,061	CFEP,CNKS,LIBC,MLSB,PEEL,SCAP,SING,STFL,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	18	36,285	642,729	12.80	5.88	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	67	203,637	1,926,670	16.77	10.50	159,715,662	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	33	2,024,187	4,491,073	33.09	47.00	70,396,715	CFEP,FCAP,PEEL,SCAP,WINS,WIRE
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	672	1,631,118	511,559,205	12.61	0.29	4,346,836,898	CANA,CFEP,FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	14	107,067	54,166	67.40	202.50	33,284,079	CANA,FCAP,NUMS,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	9	25,528	87,656	10.31	29.50	34,960,599	CFEP,PEEL,PMUR,SING,WEST,WINS,
FRONTIER RESOURCES INTL PLC	ORD 0.1P	530	42	124,620	192,725,177	3.61	0.07	5,159,856,649	CFEP,PEEL,SCAP,WINS,WIRE
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	7570	72	2,568,570	6,430,091	62.56	40.00	156,387,826	BEAP,CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	37	251,482	1,465,219	101.02	17.75	569,153,293	PEEL,SCAP,SING,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	153	580,548	334,955	79.94	169.00	47,300,000	CFEP,NITE,PEEL,PMUR,RBCE,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	61	199,714	1,226,954	17.25	17.50	98,583,915	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EURO.06	3570	67	508,261	407,987	362.70	122.00	297,293,313	CSFB,DAVY,GOOD,GSCO,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	152	287,836	5,168,246	6.77	5.00	135,319,833	ARDA,CFEP,FCAP,HTNG,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,WIRE

Turnover by Security

May 2016

Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
	Bargains	Value £	Shares						
GALANTAS GOLD CORP	COM STK NPV	1770	13	23,996	466,611	5.63	5.25	107,297,218	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
GALASY S PLC	ORD NPV	9530	6	67,729	251,187	21.05	27.50	76,556,693	ARDA,PEEL,PMUR,SCAP,WINS,WIRE
GALILEO RESOURCES PLC	ORD GBP0.01	1770	101	147,205	12,018,996	2.55	1.15	221,752,721	CFEP,GMPS,PEEL,SCAP,WINS,
GAMA AVIATION PLC	ORD GBP0.01	2770	53	1,188,809	493,405	104.61	232.50	44,994,442	CFEP,LIBC,PEEL,SCAP,WINS,
GAMEACCOUNT NETWORK PLC	ORD GBP0.01	5750	7	14,656	48,514	21.03	32.50	64,708,174	DAVY,GOOD,PEEL,PMUR,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	94	418,119	2,025,274	55.25	20.88	264,658,292	CNKS,PEEL,SCAP,WINS,
GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	541	5,176,595	1,152,974	408.05	446.50	91,388,143	CFEP,INV,PEEL,WINS,
GATELEY HLDGS PLC	ORD GBP0.1	2790	35	637,526	622,893	110.65	104.00	106,396,912	CFEP,PEEL,WINS,
GB GROUP	ORD GBP0.025	9530	522	3,621,305	1,234,275	350.40	300.00	116,798,816	CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	302	575,553	3,960,607	9.66	15.38	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,
GEAR 4 MUSIC (HLDGS) LTD	ORD GBP0.1	3740	21	319,279	240,948	26.71	132.50	20,156,339	PEEL,PMUR,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	277	2,590,731	6,027,068	225.00	41.75	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,MACQ,NITE,NUMS,PEEL
GETECH GROUP	ORD GBP0.0025	570	23	43,761	171,714	8.55	26.00	32,894,548	CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE
GFINITY PLC	ORD GBP0.001	5550	20	30,322	326,681	7.41	8.88	83,413,570	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
GLENWICK PLC	ORD SHS EUR0.01	8630	374	865,380	671,319,998	-	-	2,518,637,367	CANA,DEUT,GMPS,JPMS,NUMS,PEEL,SBIL,SCAP,SING,STFL,UBS,WINS,
GLI FINANCE LTD	ORD NPV	8980	123	980,667	3,307,722	58.54	31.38	186,589,687	CFEP,DEXC,INV,JPMS,LIBC,MACQ,PEEL,PMUR,SING,UBS,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	20	85,268	335,475	9.57	26.50	36,107,180	CFEP,FCAP,LIBC,PEEL,RBSE,SCAP,SING,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	1	69	776	21.18	7.50	282,402,299	FCAP,PEEL,WINS,
GLOBAL PETROLEUM	NPV	530	8	5,392	373,573	3.04	1.50	202,386,501	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GLOBALDATA PLC	ORD GBP0.0001	5550	28	4,224,269	1,119,821	350.54	342.50	102,346,622	LIBC,PEEL,SCAP,SING,WINS,
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	2	5,872	1,508	243.68	386.64	63,023,987	CFEP,PMUR,SING,WINS,
GLOO NETWORKS PLC	ORD GBP0.01	8990	2	5,975	4,979	30.98	121.00	25,600,000	LIBC,NUMS,PEEL,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	106	1,386,799	1,418,399	59.93	102.50	58,465,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	380	505,298	594,228,539	3.05	0.08	3,930,294,677	CFEP,INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	65	147,338	2,549,236	9.05	5.38	168,441,000	CANA,CFEP,GMPS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	313	487,543	11,825,855	2.40	3.85	62,286,363	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	202	1,825,179	201,598	199.03	914.50	21,763,445	CFEP,FCAP,HTNG,INV,PEEL,PMUR,RBCE,SCAP,SING,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	21	59,943	27,561	32.94	220.00	14,970,680	ARDA,INV,MACQ,PEEL,SING,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	34	62,268	432,960	7.55	15.88	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	1	80	150	19.18	56.50	33,952,631	PEEL,WINS,
GRAPHENE NANO CHEM PLC	ORD GBP0.01	580	167	366,252	2,739,686	14.13	12.13	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	28	31,902	8,697,589	1.06	0.40	264,823,808	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	475	825,019	274,513,481	4.60	0.31	1,485,099,848	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
GREEN & SMART HLDGS PLC	ORD NPV	7530	13	58,019	553,377	28.70	10.38	276,666,667	PEEL,WINS,
GREKA DRILLING LTD	USD0.00001	570	41	42,938	1,069,195	13.95	3.50	398,555,439	ARDA,INV,MACQ,PEEL,PMUR,SCAP,WINS,
GREKA ENGINEERING & TECHNOLOGY LTD	ORD USD0.00001 (DI)	2790	86	626,014	78,745,020	3.38	0.83	409,622,133	PEEL,SCAP,WINS,WIRE
GRESHAM HOUSE	ORD 25P	8980	14	83,156	25,938	31.53	320.00	9,852,926	CFEP,LIBC,PEEL,SING,WEST,WINS,
GRESHAM HOUSE	WTS TO SUB FOR ORDS	8980	5	3,498	6,914	0.53	49.00	1,073,855	CFEP,WEST,WINS,
GRESHAM HOUSE STRATEGIC PLC	ORD 50P	8980	26	130,224	16,482	30.27	787.50	3,843,275	FCAP,LIBC,PEEL,SCAP,SING,WINS,
GRIFFIN MINING	ORD USD0.01	1770	49	251,554	871,179	52.01	29.00	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,;
GTS CHEMICAL HLDGS PLC	ORD GBP0.01	1350	5	7,916	15,567	54.23	53.00	102,313,056	NITE,PEEL,SCAP,WINS,
GULFSANDS PETROLEUM	ORD 1P	530	42	61,100	1,173,577	20.68	4.38	472,723,441	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RBCE,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	7	8,775	15,963	12.65	53.50	23,639,762	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.001	9530	45	97,166	2,837,600	5.07	3.75	135,179,535	GMPS,PEEL,PMUR,SCAP,STFL,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	14,098	35,855,364	7,679,800	1,350.32	541.00	249,597,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	215	1,411,111	583,915	82.93	225.00	36,859,416	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	32	45,860	677,374	1.39	5.75	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	56	94,392	903,307	4.60	12.00	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
HALOSOURCE INC	NPV	1350	32	55,116	1,489,384	1.31	4.38	29,914,480	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	0	0	0	12.61	6.50	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	23	28,361	3,319,360	10.57	0.83	1,281,596,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	745	806,851	430,162	53.57	177.50	30,180,509	ALTI,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WII
HARVEST MINERALS LTD	NPV (DI)	1770	304	524,472	9,698,996	3.50	4.25	82,349,167	CFEP,PEEL,SCAP,WINS,
HARWOOD WEALTH MANAGEMENT GROUP PLC	ORD GBP0.0025	8770	9	133,277	118,144	65.87	118.50	55,588,927	PEEL,SING,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	12	51,715	384,003	5.25	13.63	38,532,050	CANA,INV,LIBC,PEEL,SCAP,STFL,WINS,WIRE
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	65	277,904	160,181	26.44	173.50	15,236,946	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	72	474,602	572,170	45.20	82.50	54,784,856	FCAP,LIBC,PEEL,SCAP,SING,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	2	6,275	1,090	7.04	277.50	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	0	0	0	7.39	215.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	1	2,537	590	9.18	460.00	1,994,699	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELIOS UNDERWRITING PLC	ORD GBP0.10	8530	3	126,177	67,840	18.89	180.00	10,495,350	PEEL,SCAP,WEST,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	279	255,432	779,033,221	1.48	0.04	4,238,092,184	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	2	72	92	1.87	80.00	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	6,792	12,381,732	13,625,392	275.63	84.75	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HML HLDGS PLC	ORD GBP0.015	8630	16	42,029	127,247	13.52	34.25	39,483,596	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	3	1,176	3,706	1.39	33.50	4,159,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	146	3,412,081	1,951,877	163.38	173.50	94,167,294	NUMS,PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	40	70,846	3,169,470	15.11	2.25	671,383,017	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HORNBY PLC	ORD GBP0.01	3740	137	240,485	810,878	18.13	33.00	54,953,574	ALTI,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,WINS,
HOTEL CHOCOLAT GROUP PLC	ORD GBP0.001	3570	862	22,134,627	11,564,339	232.45	206.00	112,837,828	LIBC,PEEL,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	211	2,077,545	8,322,599	27.52	25.00	110,087,984	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,RENA,SCAP,WINS,

Turnover by Security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £	Shares					
HUNTER RESOURCES PLC	ORD	GBP0.01	3570	11	8,785	4,574,548	0.25	0.19	133,195,035	PEEL,SCAP,WINS,
HUNTERS PROPERTY PLC	ORD	GBP0.04	8630	6	16,803	23,224	20.37	72.00	28,286,990	NUMS,PEEL,WINS,
HURRICANE ENERGY PLC	ORD	GBP0.001	530	1,230	5,079,378	32,078,111	171.74	17.50	981,374,774	CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,
HUTCHISON CHINA MEDITECH	ORD	USD1	4570	152	3,453,408	198,000	1,178.26	1,867.50	63,092,852	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HVIVO PLC	ORD	GBP0.05	4570	43	516,888	258,787	153.21	196.25	78,070,239	CANA,NUMS,PEEL,WINS,
HYDRO INTERNATIONAL	ORD	GBP0.05	2750	101	483,043	247,779	30.77	213.00	14,445,188	ARDA,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
HYDRODEC GROUP	ORD	GBP0.005	580	64	62,459	3,063,373	13.40	1.83	734,405,944	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING
HYDROGEN GROUP PLC	ORD	GBP0.01	2790	10	1,018,072	3,080,725	8.93	38.00	23,501,406	LIBC,PEEL,SCAP,WINS,
I S SOLUTIONS PLC	ORD	GBP0.02	9530	68	374,729	276,469	49.63	136.00	36,494,728	FCAP,NITE,PEEL,SCAP,SING,WINS,
IBEX GLOBAL SOLUTIONS PLC	ORD	GBP0.01	2790	10	19,424	18,434	41.53	105.00	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD	GBP0.01	9530	142	2,509,557	4,623,653	98.55	55.00	179,184,428	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
IDOX	ORD	GBP0.01	9530	207	2,518,991	4,290,074	223.51	61.25	364,916,342	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
IENERGIZER LTD	ORD	1P	2790	38	216,615	548,609	83.66	44.00	190,130,008	ARDA,NITE,PEEL,SCAP,WINS,
IGAS ENERGY PLC	ORD	GBP0.50	530	575	1,107,160	6,098,180	55.25	18.50	298,654,423	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILIKA PLC	ORD	GBP0.01	580	54	872,212	1,285,240	41.45	62.75	66,052,710	CFEP,NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD	GBP0.01	2730	8	21,072	999,670	2.67	2.13	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD	1P	9530	84	110,848	3,065,753	2.45	2.88	85,111,584	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMMOBILE PLC	ORD	GBP0.10	9530	55	469,772	302,312	76.77	156.00	49,212,834	INV,LIBC,PEEL,SCAP,SING,WINS,WIRE
IMMEDIA GROUP PLC	ORD	GBP0.10	5550	82	84,350	295,238	4.52	31.00	14,568,345	PEEL,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD	GBP0.02	4530	44	2,297,494	1,618,084	43.43	149.00	29,148,112	CANA,CNKS,ELAR,LIBC,NITE,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD	GBP0.10	4570	105	824,685	2,862,335	40.21	32.25	124,676,945	CNKS,HTNG,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD	GBP0.50	8770	1	1,554	2,051	1.99	76.00	2,622,402	PEEL,SCAP,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD	GBP0.01	8770	17	158,286	336,038	58.64	47.75	122,800,098	CANA,CFEP,HTNG,KLWT,PEEL,SCAP,UBS,WINS,
IMPELLAM GROUP PLC	ORD	GBP0.01	2790	86	837,252	107,312	378.03	750.00	50,403,660	CNKS,INV,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD	GBP0.030303	8770	153	1,373,057	329,136	641.78	405.00	158,464,520	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,
INDEPENDENT OIL & GAS PLC	ORD	1P	530	176	512,500	3,967,379	13.24	14.38	92,097,242	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD	0.1P	530	313	288,108	372,568,553	0.43	0.07	665,694,771	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
INDIA CAPITAL GROWTH FUND	NPV	SUB SHS	8980	11	35,184	2,109,316	0.75	2.00	37,500,710	CANA,NUMS,STFL,WEST,WINS,
INDIA CAPITAL GROWTH FUND	ORD	GBP0.01	8980	37	487,923	806,161	45.94	61.25	75,001,463	CANA,CNKS,ELAR,INV,JPMS,LEDR,LIBC,NUMS,PEEL,STFL,UBS,WEST,W
INDIGOVISION GROUP	ORD	GBP0.01	9530	34	85,653	61,266	10.14	134.00	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDUS GAS LTD	ORD	CHF0.01	530	31	108,383	63,652	318.37	174.00	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFINITY ENERGY SA	ORD	CHF0.002	8770	6	2,624	1,488,776	-	-	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
INFRASTRATA PLC	ORD	1P	530	41	108,673	4,382,438	4.37	2.33	188,041,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD	GBP0.01	8980	6	3,381	24,552	95.24	14.00	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INGENTA PLC	ORD	GBP0.01	9530	29	167,582	133,106	20.75	127.00	16,338,705	CNKS,PEEL,SCAP,SING,WEST,WINS,
INLAND HOMES PLC	ORD	GBP0.10	8630	320	2,569,429	3,395,735	139.49	75.63	184,453,146	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
INSPIRATION HEALTHCARE GROUP PLC	ORD	GBP0.1	4530	21	141,464	276,468	15.79	51.50	30,667,548	PEEL,SCAP,WINS,WIRE
INSPIRED ENERGY PLC	ORD	GBP0.0125	2790	38	644,761	4,881,109	67.23	14.00	480,215,859	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD	GBP0.1	2350	54	192,245	41,922,543	3.84	0.41	936,806,858	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS,
INSTEM PLC	ORD	GBP0.10	9530	14	375,688	162,364	37.01	237.00	15,616,058	LIBC,PEEL,SCAP,SING,WINS,
INTERCEDE GROUP	ORD	GBP0.01	9530	20	113,883	97,471	54.34	111.50	48,735,005	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD	GBP0.05	3720	84	404,736	230,641	95.42	172.00	55,479,013	ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
INTERQUEST GROUP	ORD	GBP0.01	2790	108	730,736	794,543	34.98	96.50	36,247,265	CNKS,PEEL,PMUR,SCAP,WINS,
IOFINA PLC	ORD	GBP0.01	530	276	726,929	4,413,895	21.69	17.00	127,569,398	AMBR,CANA,CFEP,FCAP,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,
IOMART GROUP	ORD	GBP0.01	9530	1,465	3,634,037	1,350,489	276.96	271.00	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS
IPPLUS PLC	ORD	GBP0.01	2790	4	5,863	41,970	4.60	14.50	31,728,665	LIBC,PEEL,SCAP,SING,WINS,
IPSA GROUP	ORD	GBP0.02	7530	0	0	0	-	-	107,504,081	CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE
IQE PLC	ORD	GBP0.01	9570	760	2,492,512	12,836,295	118.18	19.50	606,058,677	ALTI,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,MLSB,NITE,NUMS,PE
IRONRIDGE RESOURCES LTD	ORD	NPV	1750	43	77,376	2,085,964	8.87	3.75	236,612,203	PEEL,PMUR,SCAP,WINS,
IRONVELD PLC	ORD	GBP0.01	1750	73	293,072	6,264,268	17.05	5.25	324,740,317	CFEP,GMPS,INV,LIBC,NITE,PEEL,SCAP,WINS,
ITHACA ENERGY INC	COM	NPV	530	4,315	13,040,147	28,122,390	181.68	57.50	315,963,222	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,HTNG,INV,JEFF,LIBC,MACQ,NITE
ITM POWER	ORD	GBP0.05	580	264	811,990	5,331,730	35.76	16.50	216,705,956	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIR
IXICO PLC	ORD	GBP0.50	4570	19	15,820	40,052	10.45	39.50	26,445,586	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD	GBP0.05	2350	1,095	4,397,393	1,049,152	857.51	414.00	207,127,198	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
JAMES HALSTEAD	5.5% CUM PREF	GBP1	2350	1	473	575	-	-	200,000	PEEL,
JARVIS SECURITIES	ORD	GBP0.01	8770	38	233,753	69,271	37.43	338.50	11,056,750	JEFF,PEEL,SCAP,WEST,WINS,WIRE
JAYWING PLC	ORD	GBP0.05	5550	6	13,371	41,469	25.17	33.00	76,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JERSEY OIL & GAS PLC	ORD	1P	530	39	120,474	770,716	1.41	16.75	8,391,473	CANA,CFEP,NITE,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD	USD0.1	3720	64	63,337	1,349,594	5.02	4.13	121,656,361	PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD	GBP0.001	3720	11	5,843	557,536	1.91	1.03	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD	GBP0.10	2790	1,286	9,161,675	9,541,104	341.62	99.00	345,068,753	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,UBS,WINS,
JOULES GROUP PLC	ORD	GBP0.01	5370	462	23,364,980	12,191,771	170.62	195.00	87,499,796	LIBC,PEEL,WINS,
JOURNEY GROUP PLC	ORD	GBP 25p	2790	20	183,850	93,976	26.84	194.50	13,798,642	PEEL,SCAP,SING,WINS,WIRE
JUBILEE PLATINUM	ORD	GBP0.01	1770	902	2,743,890	83,971,443	35.15	3.33	1,057,077,343	AMBR,BMCM,CANA,CFEP,CNKS,FCAP,GMPS,HTNG,INV,JEFF,LIBC,NITE,
JUDGES SCIENTIFIC PLC	ORD	GBP0.05	2730	204	3,916,490	229,959	87.72	1,450.00	6,049,449	PEEL,SCAP,SING,WINS,WIRE
JUPITER ENERGY	NPV		530	1	57	593	14.95	9.75	153,377,693	CANA,CFEP,CNKS,FCAP,GMPS,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST
JURIDICA INVESTMENTS LTD	ORD	NPV	8980	145	671,174	1,202,161	57.90	52.25	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K&C REIT PLC	ORD	GBP0.01	8670	15	49,022	659,215	3.74	8.00	46,785,623	PEEL,WEST,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD	GBP0.25	9530	53	2,061,932	595,215	123.98	345.50	35,885,405	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD	GBP0.002	9530	14	220,218	274,719	28.05	83.00	33,800,035	PEEL,SCAP,SING,WINS,
KARELIAN DIAMOND RESOURCES	ORD	EURO0.01	1770	161	211,570	23,828,672	3.18	1.00	31,785,034	BEAP,CANA,CFEP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,WINS,
KEFI MINERALS PLC	ORD	0.1P	1770	863	2,129,446	382,088,220	23.17	0.64	3,620,358,484	BEAP,CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE

Turnover by Security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	3	4,153	279,688	4.84	1.43	339,645,061	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	15	4,695	235,452	3.72	2.13	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
KENNEDY VENTURES PLC	ORD GBP0.01	2790	20	34,441	541,502	6.78	6.25	108,461,539	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
KERAS RESOURCES PLC	ORD GBP0.005	1750	282	729,691	60,746,074	15.29	1.13	1,358,969,643	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	216	29,693,295	11,966,473	150.90	280.00	53,893,205	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EURO.015	1770	273	831,721	18,132,581	16.80	4.63	363,148,481	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
KIMBERLY ENTERPRISES N.V.	ORD EURO.01	8630	17	7,286	985,977	0.44	0.50	87,777,778	PEEL,UBS,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	280	384,727	780,542,151	1.89	0.05	3,774,854,849	CFEP,PEEL,PMUR,SCAP,STFL,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	24	14,183	1,201,981	1.21	1.18	103,068,355	CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
KOOVS PLC	ORD GBP0.01	5370	310	1,501,340	4,826,485	52.66	39.75	132,483,691	CFEP,PEEL,SING,WINS,
KROMEK GROUP PLC	ORD GBP0.01	4530	61	347,309	1,089,038	46.28	30.50	151,751,082	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	1	971	8,750	14.60	11.95	122,163,336	LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	45	72,844	3,924,077	11.78	1.88	628,203,825	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	0	0	0	-	-	161,741,795	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	67	455,367	64,156	132.88	690.00	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	1	11	881	3.41	1.63	210,000,004	PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD 0.01P (DI)	8770	39	105,385	303,112	39.58	33.50	118,162,853	CNKS,INV,LIBC,PEEL,SCAP,WINS,
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	37	133,571	407,431	126.66	30.25	418,694,419	LIBC,NUMS,PEEL,SCAP,WINS,
LED INTL HLDGS LTD	ORD HKD10	2730	0	0	0	-	-	9,440,810	LIBC,PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD GBP0.001	530	0	0	0	-	-	3,138,077,833	CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	2	18,627	47,477	10.98	39.50	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	455	1,077,774	352,350,068	7.36	0.27	2,726,682,348	BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
LEKOIL LTD	ORD USD0.00005	530	899	1,511,151	8,962,553	89.14	18.25	488,449,983	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,SCAP,STFL,WINS,
LGO ENERGY PLC	ORD GBP0.0005	530	1,477	5,669,766	2,765,623,064	13.51	0.21	6,359,257,615	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN,
LIDCO GROUP	ORD GBP0.005	4530	28	144,867	1,858,304	14.53	7.50	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFE SCIENCE DEVELOPMENTS LTD	ORD NPV (DI)	1750	8	11,908	548,138	0.80	2.13	37,501,033	CFEP,PEEL,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	33	168,692	58,028	49.85	280.50	17,771,079	CFEP,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	19	106,978	802,616	17.72	13.88	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD GBP0.05	3740	24	50,769	353,556	2.46	13.00	18,910,855	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LIMITLESS EARTH PLC	ORD GBP0.01	8770	3	20,522	400,277	3.19	4.88	65,400,000	CFEP,GMPS,PEEL,PMUR,WINS,
LITEBULB GROUP LTD	ORD NPV	3760	0	0	0	-	-	-	#N/A
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	33	77,999	241,106	58.26	30.00	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	95	1,308,783	393,854	82.77	328.50	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	27	73,751	741,089	29.74	9.75	305,011,260	FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	124	406,905	7,769,784	4.59	5.75	79,846,557	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
LONDON SECURITY PLC	ORD 10P	2790	2	2,904	141	254.43	2,075.00	12,261,477	PEEL,SING,WEST,WINS,WIRE
LPA GROUP	ORD GBP0.10	2730	34	130,141	103,391	15.33	129.00	11,883,229	CFEP,PEEL,SCAP,WINS,WIRE
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	0	0	0	13.54	24.50	55,254,782	INV,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	1,665	8,726,896	9,815,792	112.47	61.25	183,630,374	JPM,S,LIBC,NITE,NUMS,PEEL,PMUR,SING,STFL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	15	62,649	49,029	16.24	127.50	12,736,501	FCAP,LIBC,PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	399	2,357,020	702,795	266.20	338.00	78,757,492	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	411	1,674,058	390,355	226.17	412.00	54,896,278	AMBR,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	35	43,391	24,813,305	2.04	0.18	1,164,236,355	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	37	788,878	89,337	140.55	990.00	14,197,059	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	8,279	17,840,036	4,022,743	328.78	472.00	69,657,082	ALTI,CANA,CFEP,HTNG,INV,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,S
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EURO.01	2790	116	177,368	1,721,404	3.73	10.25	36,346,093	CFEP,GMPS,PEEL,SCAP,STFL,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	37	70,621	794,813	9.57	9.38	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	486	11,755,726	5,532,397	232.13	205.50	112,959,787	LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	92	88,596	5,405,476	0.92	1.75	52,437,410	CFEP,PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	742	3,130,688	99,352,089	41.63	3.50	1,189,347,316	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,STFL,WIN
MARLOWE PLC	ORD GBP0.50	2790	8	32,330	17,956	38.15	178.50	21,372,877	CNKS,PEEL,SCAP,WINS,
MARSHALL MOTOR HLDGS PLC	ORD GBP0.64	5370	108	1,690,730	954,935	140.57	182.00	77,236,263	CFEP,INV,PEEL,SCAP,WINS,
MARTINCO PLC	ORD GBP0.01	8630	44	766,914	496,855	35.97	163.50	22,000,000	CNKS,NUMS,PEEL,PMUR,SING,WINS,
MARWYN MANAGEMENT PARTNERS PLC	ORD GBP0.01	8770	1	135	5,855	17.95	2.38	755,681,373	CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE
MASAWARA PLC	ORD USD0.01	8770	0	0	0	58.15	47.25	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	188	1,392,900	309,069	128.32	429.38	29,884,204	NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	72	2,660,234	418,703	154.55	648.50	23,831,710	ALTI,CANA,CFEP,INV,PEEL,SCAP,SING,WINS,
MAXCYTE INC	ORD USD0.01 DI REG S	4570	12	26,504	32,819	35.46	81.50	43,508,429	PEEL,PMUR,WINS,
MAYAIR GROUP PLC	ORD NPV	2750	10	39,014	59,269	26.97	63.50	42,475,000	CFEP,PEEL,SCAP,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	11	65,442	610,899	1.85	10.75	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	2	2,477	5,526	11.99	44.00	27,247,412	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	44	53,565	37,801,510	1.40	0.14	1,039,757,641	ALTI,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	54	43,734	1,240,533	2.43	2.00	121,492,003	PEEL,SCAP,WINS,
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	31	227,025	531,149	93.92	43.63	215,291,422	CNKS,NITE,PEEL,SCAP,WINS,
MERCOM CAPITAL PLC	ORD 0.1P	530	14	13,278	421,592	0.63	3.63	17,426,809	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	5	5,352	1,458,720	0.88	0.38	235,380,000	BEAP,CFEP,GMPS,PEEL,SCAP,STFL,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	848	2,903,128	67,520,243	20.84	3.55	587,158,060	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	46	314,387	4,391,950	124.52	6.63	1,879,606,417	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
METMINCO LTD	NPV	1770	169	398,085	188,744,078	6.31	0.20	3,236,038,387	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,SCAP,SING,STFL,WINS,WIRE
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	110	564,640	764,727	55.37	68.50	80,829,212	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	6	2,155	27,900	6.05	8.25	73,365,146	NUMS,PEEL,SCAP,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	143	2,061,566	1,215,880	46.52	139.00	33,467,507	CFEP,PEEL,PMUR,RBCE,SCAP,SING,WINS,
MIDWICH GROUP PLC	ORD GBP0.01	2790	241	12,445,375	5,284,372	204.18	257.00	79,448,200	INV,PEEL,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	26	26,061	3,972,909	4.71	0.70	672,864,154	PEEL,SCAP,WINS,
MINCO PLC	ORD EUR0.0125	1770	33	38,433	4,231,837	3.94	0.83	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
MINCON GROUP PLC	ORD EUR0.01	2750	4	6,185	10,077	128.43	61.00	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	184	888,974	9,297,002	86.73	10.38	835,969,485	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	7	1,511	36,204	0.63	4.50	14,034,562	LIBC,PEEL,SCAP,WINS,WIRE
MINOAN GROUP	ORD GBP0.01	5750	93	215,662	2,937,546	13.89	7.25	191,650,968	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
MI-PAY GROUP PLC	ORD GBP0.1	2790	1	11	49	9.72	23.50	41,349,326	CFEP,LIBC,PEEL,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	23	21,799	494,033	7.10	4.25	167,057,695	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	0	0	0	29.00	28.00	103,558,005	CSFB,INV,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	43	216,358	528,831	34.49	41.00	84,120,234	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
MITON GROUP PLC	ORD GBP0.001	8770	51	533,940	2,122,715	44.16	26.00	169,837,942	CANA,CFEP,GOOD,PEEL,SCAP,SING,WEST,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	142	298,652	5,328,042	1.52	4.13	36,750,183	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	44	74,991	3,516,912	6.37	2.58	247,553,189	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	10	13,876	364,168	3.99	3.75	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	22	40,377	647,288	4.57	5.75	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	50	124,863	210,304	12.91	64.00	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	1	3	1,000	2.59	0.22	1,176,581,028	PEEL,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	1,329	2,109,245	61,317,927	65.41	2.91	2,247,871,309	CANA,CFEP,ELAR,HTNG,INV,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
MORSES CLUB PLC	ORD GBP0.01	8770	206	2,278,407	2,141,271	129.50	100.00	129,500,000	ARDA,NUMS,PEEL,PMUR,WINS,
MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	275	1,975,647	590,706	175.39	347.25	50,509,600	CANA,NOVM,PEEL,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	2	5,515	6,100	46.39	91.50	50,700,001	CFEP,ELAR,FCAP,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	85	105,293	14,499,662	1.51	0.70	215,591,010	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
MOTIF BIO PLC	ORD GBP0.01	4570	233	844,717	1,893,835	54.84	50.50	108,601,496	CFEP,PEEL,SCAP,SING,WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	26	39,067	2,705,723	3.43	1.35	254,244,454	CANA,PEEL,SCAP,WINS,WIRE
MPORIUM GROUP PLC	ORD GBP0.5	9530	35	514,505	6,122,412	39.92	8.50	469,664,200	PEEL,SCAP,SING,WINS,
MS INTERNATIONAL	ORD GBP0.10	2750	12	72,346	40,369	33.39	181.50	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	91	290,823	1,490,442	10.22	19.75	51,761,990	CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	414	486,545	47,922	620.37	1,034.00	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	36	371,798	67,677	48.96	545.00	8,983,131	PEEL,SING,WINS,
MX OIL PLC	ORD GBP0.01	530	1,441	3,369,581	451,553,102	10.07	0.88	1,151,256,406	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MXC CAPITAL LTD	NPV	8770	126	535,661	19,770,935	105.83	3.08	3,441,697,421	CFEP,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	1	4,962	6,000	27.04	99.04	27,302,339	INV,PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	7.81	51.23	15,240,027	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	2	562	3,175	0.82	28.00	2,919,086	MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	1	9	850	5.00	27.50	18,197,757	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	307	1,799,526	2,946,879	102.15	67.50	151,331,652	CFEP,LIBC,MACQ,NOVM,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
MYSQUAR LTD	ORD NPV (DI)	9530	18	33,643	479,123	12.44	6.63	187,784,668	CFEP,PEEL,SCAP,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	66	180,093	349,680	85.09	52.00	163,636,000	CFEP,INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE
N.W.F GROUP	ORD GBP0.25	2790	103	994,648	677,238	73.04	152.00	48,051,205	ARDA,CANA,NITE,PEEL,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	268	1,458,056	588,196	113.74	251.25	45,270,937	ARDA,CFEP,HTNG,INV,NITE,PEEL,PMUR,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	1	77	3,846	2.41	2.05	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	23	377,572	4,453,659	34.64	9.00	384,875,619	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	30	92,991	1,692,725	4.46	5.63	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,PEEL,SCAP,WEST,WINS,WIRE
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	9	19,445	60,098	16.27	32.50	50,050,000	CNKS,PEEL,SCAP,WINS,
NCONDEZI ENERGY LTD	ORD NPV	1770	157	535,458	11,525,773	9.68	3.88	249,821,597	CANA,CFEP,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,
NEKTAN PLC	ORD GBP0.01 (DI)	5750	1	1,436	2,080	16.27	67.50	24,102,588	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	36	309,980	632,822	68.36	49.00	139,511,358	FCAP,INV,LIBC,PEEL,SCAP,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	13	55,214	92,640	30.08	59.00	50,983,615	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	164	589,071	6,200,114	-	-	-	#N/A
NETPLAY TV PLC	ORD GBP0.01	5750	4	2,803	31,434	25.09	9.00	278,728,184	CFEP,NUMS,PEEL,SCAP,SING,WINS,
NETSCIENTIFIC PLC	ORD 5P	4530	9	14,403	18,516	40.86	80.00	51,075,695	INV,LIBC,PEEL,WINS,
NEW EUROPE PROPERTY INVESTMENTS PLC	ORD EUR0.01	8980	7	365,301	45,814	2,522.89	790.42	319,183,470	CFEP,MACQ,PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	15	7,842	307,513	2.60	2.60	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	44	53,202	87,612,246	-	-	4,740,429,426	CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	38	191,573	6,566,481	13.83	2.95	468,732,316	CFEP,LIBC,PEEL,SCAP,WINS,
NEWRIVER RETAIL LTD	ORD NPV	8670	658	19,891,792	6,235,894	758.58	318.00	238,545,767	CFEP,CNKS,INV,LIBC,MLSB,PEEL,PMUR,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	174	5,652,106	2,048,749	186.64	270.50	68,997,459	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	641	3,037,131	223,196	519.90	1,411.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	240	310,912	30,475,438	10.12	1.05	964,076,310	AMBR,ARDA,BEAP,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,NUMS,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	23.48	187.83	12,499,999	CANA,ELAR,PEEL,WINS,
NORCON PLC	ORD GBP0.01	2790	17	521,218	2,813,725	9.12	18.50	49,299,608	FCAP,LIBC,PEEL,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	234	518,706	282,791,890	6.21	0.16	4,006,199,635	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
NORISH	UTS (EURO.25& UK PLC N.VTG'A'ORD 0.01P)	2790	1	17,500	50,000	10.45	34.88	29,960,378	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	5	11,952	98,682	2.18	12.50	17,416,487	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	52	66,433	48,642,216	2.89	0.13	2,313,931,929	AMBR,CANA,CFEP,GMPS,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,
NORTHACRE	ORD GBP0.025	8630	1	199	484	18.20	43.00	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	5	5,685	17,738	9.15	32.50	28,158,735	PMUR,SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	42	445,737	512,275	23.16	89.00	26,017,573	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHCOTE ENERGY LTD	ORD NPV	530	86	165,061	442,692,168	2.78	0.03	10,098,759,313	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,STFL,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
NORTHERN BEAR PLC	ORD GBP0.01	2790	22	42,747	97,886	7.48	42.00	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	76	119,325	4,253,996	4.40	3.25	135,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	0	0	0	1.34	1.00	134,000,000	PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	163	116,054	213,770,501	3.90	0.09	4,336,801,395	CANA,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
NOVA RESOURCES LTD	ORD GBP0.01	8770	0	0	0	-	-	392,840,287	CFEP,LIBC,PEEL,SCAP,WINS,
NUMIS CORP	ORD GBP0.05	8770	1,078	4,948,028	2,336,023	259.93	221.00	117,615,397	ALTI,CANA,CFEP,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
NU-OIL AND GAS PLC	ORD 0.1P	530	30	9,065	5,744,736	0.46	0.15	314,078,062	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NYOTA MINERALS LTD	NPV	1770	302	480,788	397,703,473	2.02	0.11	1,877,603,672	AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,STFL,WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	238	3,203,214	2,172,267	301.31	145.00	207,798,879	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	5330	107	936,925	11,031,347	21.31	8.38	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,WINS,
OCTAGONAL PLC	ORD GBP0.05	2730	51	141,894	12,504,779	6.44	1.15	560,226,886	CFEP,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	139	497,591	100,498,661	5.02	0.43	1,180,353,302	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,RBCE,SCAP,SIN
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	30	118,150	728,841	17.67	16.25	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
OMG	ORD GBP0.0025	9530	67	1,192,236	2,657,821	54.43	45.00	120,951,474	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONCIMMUNE HLDGS PLC	ORD GBP0.01	4570	47	494,846	378,920	66.59	130.50	51,024,404	PEEL,SING,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	2	923	23,004	3.20	4.50	71,053,698	PEEL,PMUR,SCAP,WINS,
ONEVIEW GROUP PLC	ORD GBP0.01	9530	2	84	1,521	-	-	351,753,592	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ON-LINE PLC	GBP0.05	9530	1	300	1,500	1.61	21.00	7,645,161	BEAP,PEEL,SCAP,WINS,
ONZIMA VENTURES PLC	ORD 0.1P	9530	107	140,512	15,466,425	1.92	1.03	187,177,550	CFEP,GMPS,PEEL,SCAP,STFL,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	246	1,941,240	2,761,831	241.66	68.75	351,504,795	ARDA,CFEP,CNKS,ELAR,INV,LIBC,MACQ,NITE,PEEL,SCAP,WINS,
OPTIBIOTIX HEALTH PLC	ORD GBP0.02	4570	408	2,048,891	2,427,240	64.74	83.00	78,005,158	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	47	201,273	7,613,326	23.71	2.60	911,783,126	CANA,CFEP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ORCHARD FUNDING GROUP PLC	ORD GBP0.01	8770	10	53,801	49,767	23.28	109.00	21,354,167	CFEP,PEEL,PMUR,WINS,
ORIGIN ENTERPRISES PLC	ORD EURO.01	3570	63	3,749,123	799,587	648.92	468.54	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	0	0	0	-	-	359,306,814	CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	0	0	0	-	-	60,000,000	LIBC,WINS,
ORMONDE MINING	ORD EURO.025	1770	11	14,302	1,064,144	6.26	1.33	472,507,482	BEAP,CANA,CFEP,DAVY,GMPS,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	81	62,672	263,637,429	0.78	0.02	3,707,669,337	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
OROSUR MINING INC	COM NPV	1770	109	353,495	3,062,428	9.40	9.50	98,991,327	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,WINS,
ORSU METALS CORP	COM NPV	1770	232	361,535	20,301,531	-	-	-	#N/A
ORTAC RESOURCES LTD	ORD NPV	1770	49	40,751	143,463,840	1.78	0.03	7,132,681,494	BMCM,CANA,CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WI
OSIRIUM TECHNOLOGIES PLC	ORD GBP0.01	9530	56	274,738	140,717	20.01	192.50	10,394,355	PEEL,PMUR,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	1	9,829	561,659	-	-	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	39	41,789	909,039	-	4.50	55,555,818	INV,PEEL,WINS,
OVOCA GOLD	EURO.125	1770	14	293,841	5,512,302	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	177	694,382	9,964,804	82.89	6.88	1,205,661,619	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	1	1,781	1,386	174.06	129.43	134,477,500	CNKS,INV,LEDR,LIBC,NUMS,PEEL,WINS,
PACIFIC INDUSTRIAL & LOGIS REIT PLC	ORD GBP0.01	8980	1	1,287	1,226	10.83	105.00	10,317,910	FCAP,
PALACE CAPITAL PLC	ORD GBP0.1	8630	56	343,328	96,918	73.32	362.50	20,225,673	ARDA,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	2,744	8,937,267	61,221,838	260.99	14.25	1,831,494,763	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,FCAP,HTNG,LIBC,NITE,NUMS,PEE
PANMURE GORDON & CO	GBP0.04	8770	10	24,327	41,634	9.35	60.50	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	6,363	36,837,605	23,617,146	419.82	179.75	233,558,520	CANA,CFEP,GMPS,INV,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
PANTHER SECURITIES	ORD GBP0.25	8630	4	10,512	2,677	69.66	392.50	17,746,929	MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	18	22,952	551,840	2.22	4.13	53,882,201	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	5750	20	28,224	1,911,256	2.77	1.48	187,680,550	CNKS,LIBC,PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	6	6,182	75,436	0.27	9.00	3,009,233	PEEL,SCAP,WEST,WINS,
PARITY GROUP	ORD GBP0.02	9530	49	146,437	1,762,709	8.29	8.13	102,049,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	196	1,170,507	1,681,389	129.05	70.25	183,706,277	ARDA,CFEP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
PARKMEAD GROUP(THE)	ORD GBP0.001	530	226	413,945	739,232	56.06	57.00	98,354,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	103	309,373	14,983,879	34.23	2.20	1,556,018,389	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	40	48,454	28,230,626	1.62	0.18	922,857,956	CFEP,GMPS,LIBC,MLSB,PEEL,PMUR,SCAP,STFL,WEST,WINS,
PATHFINDER MINERALS PLC	ORD 0.1P	1770	60	66,151	7,572,664	1.37	0.85	160,855,680	LIBC,PEEL,SCAP,WINS,WIRE
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	1,425	9,353,203	2,677,541	356.75	356.75	100,000,000	ARDA,CANA,CFEP,INV,NUMS,PEEL,WINS,
PCG ENTERTAINMENT PLC	ORD 0.1P (DI)	5750	156	269,957	37,658,645	5.61	0.48	1,180,438,344	CFEP,LIBC,PEEL,SCAP,WINS,
PEEL HOTELS	ORD 10P	5750	14	126,331	128,192	13.87	99.00	14,014,770	CNKS,PEEL,SCAP,WINS,
PENNA CONSULTING	ORD GBP0.05	2790	10	102,217	28,275	-	-	-	#N/A
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	31	80,699	264,348	9.02	34.25	26,336,136	CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE
PEOPLES OPERATOR PLC(THE)	ORD GBP0.0005	6570	14	54,585	291,918	14.07	18.25	77,099,059	FCAP,PEEL,PMUR,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	51	623,722	116,606	159.80	525.00	30,437,416	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	21	108,636	794,734	4.73	13.63	34,708,212	LIBC,PEEL,SCAP,SING,WINS,WIRE
PETREL RESOURCES	ORD EURO.0125	530	29	64,159	1,475,908	4.75	4.88	97,351,992	AMBR,CANA,CFEP,JEFF,LIBC,MLSB,PEEL,SCAP,WINS,
PETRO MATAD LTD	ORD USD0.01	530	1,382	3,411,482	95,599,371	9.54	3.33	286,994,775	CFEP,LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,WEST,WINS,
PETROCELTIC INTERNATIONAL	ORD EURO.3125	530	0	0	0	-	-	214,094,301	BMCM,CANA,CFEP,DAVY,DEUT,GOOD,INV,LIBC,MACQ,MLSB,NITE,NOVM
PETRONEFT RESOURCES	ORD EURO.01	530	18	37,616	1,781,784	14.68	2.08	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WI
PHORM CORP LTD	ORD NPV	5550	0	0	0	-	-	-	#N/A
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	2	492	18,750	6.28	2.75	228,282,475	FCAP,INV,LIBC,PEEL,SCAP,WINS,
PHSC	ORD GBP0.10	2790	2	2,802	10,374	3.47	26.50	13,086,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	71	96,360	181,300,839	0.81	0.03	2,481,657,918	BEAP,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
PINWOOD GRP PLC	ORD GBP0.10	5550	46	637,247	114,371	312.88	545.00	57,409,926	CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	9530	59	302,690	4,610,400	15.33	6.75	227,065,100	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PIPEHAWK	ORD GBP0.01	2730	41	50,680	1,193,492	1.44	4.38	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	8	6,104	142,845	0.38	4.13	9,286,639	PEEL,SCAP,STFL,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					
PITTARDS PLC	ORD GBP0.50	3760	32	237,900	336,557	10.28	74.00	13,888,690	LIBC,PEEL,SCAP,SING,WINS,WIRE
PLANT HEALTH CARE	ORD GBP0.01	1350	23	25,602	52,477	33.80	48.00	70,414,503	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	70	539,714	1,019,744	41.82	53.50	78,167,809	BEAP,CFEP,LIBC,PEEL,SCAP,WINS,WIRE
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	27	197,702	182,198	36.71	104.00	35,294,510	CNKS,PEEL,SCAP,SING,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	192	681,602	902,006	71.62	74.50	96,135,626	CANA,CFEP,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,WINS,
PLUS500 LTD	ILS0.01	8770	10,510	33,751,064	5,630,836	710.01	618.00	114,888,377	CFEP,JBER,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS POWERGEN PLC	ORD GBP0.001	8770	100	233,392	21,492,660	10.25	1.28	803,928,937	AMBR,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	2	262	6,319	3.78	9.22	40,973,236	NUMS,PEEL,SING,STFL,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	446	6,167,236	1,812,185	297.38	327.00	90,942,250	ALTI,CANA,CFEP,HTNG,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,
POLEMOS PLC	ORD GBP0.05	8770	3	828	2,051,912	0.65	0.04	1,524,407,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
POLO RESOURCES LTD	ORD NPV	8770	95	146,842	3,643,970	12.00	3.98	301,956,793	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.0000001	4570	4	8,160	153,919	1.95	5.75	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	69	258,329	4,615,490	15.35	5.50	279,087,905	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	251	2,432,175	206,095	125.57	1,157.50	10,848,104	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWERFLUTE OYJ	ORD NPV	1730	553	2,800,712	3,737,050	224.49	75.75	296,350,374	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	580	285	602,055	80,528,971	-	-	567,092,045	CFEP,PEEL,SCAP,WINS,
PREMAITH HEALTH PLC	ORD 10P	9530	247	788,877	8,865,142	19.68	8.63	228,163,709	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	932	2,547,966	335,791,850	17.18	0.83	2,082,971,555	CFEP,LIBC,PEEL,SCAP,WINS,
PREMIER TECHNICAL SERVICES GRP LTD	ORD GBP0.01	2790	9	93,063	109,739	74.89	85.00	88,102,534	PEEL,SCAP,SING,WINS,
PRESIDENT ENERGY PLC	ORD GBP0.01	530	90	214,433	2,849,136	37.43	7.13	525,320,641	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,;
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	49	129,801	93,740	19.53	134.50	14,522,081	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	15	33,684	34,127	11.84	98.00	12,080,099	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	74	311,351	961,249	47.34	29.75	159,127,245	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	2	2,868	20,096	16.51	14.50	113,838,939	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	61	719,459	5,175,652	53.78	135.00	39,835,159	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	11	42,860	27,596	40.83	154.00	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	9	6,970	798,332	1.55	0.78	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PROPHOTONIX LTD	ORD USD0.001	2730	3	946	30,386	2.72	3.25	83,665,402	PEEL,SING,WEST,WINS,
PROSPEX OIL & GAS PLC	ORD GBP0.001	1770	61	90,763	8,080,623	0.44	1.08	40,731,291	CFEP,GMPS,PEEL,SCAP,WINS,WIRE
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	89	440,191	2,352,372	39.04	17.13	227,966,732	CFEP,CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	28	28,436	689,019	27.31	4.25	642,590,420	CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	52	53,011	17,027,305	4.61	0.28	1,647,068,167	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EUR0.10	530	0	0	0	-	-	140,076,682	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,PEE
PROXAMA PLC	ORD GBP0.01	9530	275	636,713	53,611,000	11.42	1.10	1,037,900,299	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,WINS,
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	10	50,277	98,746	11.95	52.50	22,759,054	PEEL,SCAP,SING,WEST,WINS,
PURICORE PLC	ORD GBP0.10	4530	6	15,803	69,054	11.53	23.00	50,135,432	PEEL,SCAP,SING,WINS,
PURPLEBRICKS GROUP PLC	ORD GBP0.01	8630	1,421	7,119,424	4,237,583	360.39	150.00	240,259,152	CANA,CFEP,INV,NOVM,PEEL,SCAP,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	0	0	0	54.70	70.01	78,133,409	FCAP,PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	316	665,491	4,732,130	109.29	13.50	809,585,162	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
QUANTUM PHARMA PLC	ORD GBP0.1	4570	631	6,666,837	10,487,271	91.87	73.50	124,999,993	INV,NOVM,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD GBP0.01	9530	56	278,979	83,579	157.64	332.50	47,410,204	FCAP,PEEL,SCAP,WINS,
QUIXANT PLC	ORD GBP0.001	9570	46	2,830,492	1,277,598	141.55	219.00	64,634,782	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S	8980	3	4,199	66,000	3.85	6.00	64,146,000	CANA,HSBC,LIBC,PEEL,PMUR,RESE,UBS,WINS,
RAMBLER METALS & MINING	ORD GBP0.01	1770	43	60,355	1,710,053	4.97	3.25	152,938,976	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WIN
RAME ENERGY PLC	ORD NPV	2790	9	26,801	304,535	8.72	8.63	101,097,444	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD 2P	8530	12	212,072	196,184	76.39	106.00	72,067,956	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	280	481,923	101,079,650	34.35	0.48	7,155,994,979	BEAP,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,PEEL,PMUR,;
RAPIDCLOUD INTL PLC	ORD NPV	9530	33	56,112	149,909	7.75	35.00	22,149,086	PEEL,SCAP,WINS,WIRE
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	559	1,834,194	349,932,540	40.80	0.53	7,771,892,835	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
RASMALA PLC	ORD GBP0.5	8350	17	151,537	153,539	38.46	97.50	39,441,784	PEEL,SCAP,WEST,WINS,
REABOLD RESOURCES PLC	ORD GBP0.001	5550	4	54	6,778	2.41	0.75	320,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD GBP0.025	5550	96	579,064	30,104,014	11.48	2.38	483,228,124	CFEP,GMPS,LIBC,PEEL,SCAP,SING,STFL,WINS,
REACT ENERGY PLC	ORD EURO.01	7530	8	5,954	145,243	-	-	75,140,494	LIBC,PEEL,SCAP,WINS,
REACT GROUP PLC	ORD 0.25P	8770	41	82,350	5,399,277	3.99	1.55	257,285,003	GMPS,LIBC,NOVM,PEEL,SCAP,SING,WINS,
REAL ESTATE INVESTORS	ORD GBP0.10	8670	44	295,256	485,602	112.78	60.50	186,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD PLC	ORD GBP0.02	3570	34	154,807	405,792	24.87	35.50	70,066,903	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EURO.01	8980	4	1,835,549	11,222,060	16.37	16.38	99,918,531	LEDR,NUMS,PEEL,PMUR,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	53	43,895	3,592,159	4.85	1.14	425,262,776	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
RED LEOPARD HLDGS	ORD GBP0.01	8770	3	143	258,705	0.44	0.08	586,279,061	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	266	441,295	69,946,522	2.06	0.53	392,325,740	CFEP,PEEL,SCAP,WINS,
RED24 PLC	ORD GBP0.01	2790	31	202,969	2,108,522	8.87	17.75	49,983,355	BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	2,541	8,045,147	4,196,525	296.02	203.25	145,643,685	CFEP,CNKS,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	8,289	24,047,859	14,805,083	477.43	165.50	288,477,298	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD 0.01P	2790	16	47,541	742,420	12.75	6.38	200,050,684	ALTI,ARDA,CANA,CFEP,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,)
REDT ENERGY PLC	ORD EURO.01	2790	183	752,238	10,081,972	34.83	7.75	449,479,821	CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
REDX PHARMA LTD	ORD GBP0.01	4570	50	98,611	295,674	34.15	36.50	93,552,638	CFEP,PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	32	24,971	979,823	9.30	2.90	320,637,836	BMCM,CANA,LIBC,MLSB,PEEL,RESE,RENA,SCAP,SING,UBS,WINS,
REGENCY MINES	ORD GBP0.001	1770	55	56,908	14,350,347	1.20	0.38	319,051,238	CFEP,PEEL,SCAP,WINS,
RENEURON GROUP	ORD GBP0.1	4570	166	491,319	14,306,748	106.52	3.38	3,156,085,425	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS,
RENEW HLDGS	ORD GBP0.10	2790	966	5,876,144	1,615,851	209.95	350.50	59,898,927	CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,)
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	0	0	0	-	-	-	#N/A
RESTORE PLC	ORD GBP0.05	2790	510	33,759,206	10,700,836	348.55	349.00	99,870,064	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,

Turnover by Security

May 2016

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
REVOLYMER PLC	ORD GBP0.01	1350	27	61,540	132,170	23.68	44.00	53,814,736	NITE,PEEL,PMUR,SCAP,SING,WINS,
REX BIONICS PLC	ORD 10P	8770	2	2,330	6,500	6.51	36.50	17,830,526	PEEL,STFL,WINS,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	25	29,678	1,467,194	4.17	1.88	222,610,604	AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	11	27,096	141,452	16.58	18.00	92,109,612	CNKS,INV,PEEL,SCAP,WINS,
RM2 INTL SA	ORD USD0.01	2720	153	493,874	2,387,320	97.52	24.50	398,030,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	37	112,014	70,453	26.82	168.50	15,918,501	FCAP,PEEL,SCAP,WEST,WINS,WIRE
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	2,994	7,168,187	19,570,601	169.80	37.25	455,837,180	ARDA,BMCM,CANA,CFEP,GMPS,INV,JJEFF,LIBC,NITE,NOVM,PEEL,PMUR,
ROSE PETROLEUM PLC	ORD GBP0.001	530	212	353,440	189,282,915	5.49	0.18	3,050,185,127	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	31	88,832	933,730	7.39	9.75	75,765,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	18	173,690	264,145	25.93	63.50	40,840,158	CNKS,LIBC,NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	194	781,877	8,021,348	78.96	9.25	853,641,647	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,RENA,RENC
RTC GROUP PLC	ORD GBP0.01	2790	17	71,807	98,206	10.40	72.50	14,338,707	PEEL,SCAP,WINS,WIRE
RURELEC	ORD GBP0.02	7530	12	7,627	784,410	5.65	1.00	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE
RWS HLDGS	ORD GBP0.01	2790	597	5,047,944	2,270,227	474.58	220.00	215,718,220	CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	17	25,374	417,600	2.64	6.00	44,004,867	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	282	442,206	120,930,790	3.43	0.31	1,107,473,474	BMCM,CANA,CFEP,CNKS,GMPS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WIN
SACOIL HLDGS LTD	NPV	530	11	16,940	1,842,250	27.96	0.88	3,195,020,413	CANA,CFEP,FCAP,GMPS,INV,LIBC,PEEL,PMUR,RENA,SCAP,STFL,WINS,
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	9.90	165.00	6,000,001	LIBC,WINS,
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	163	2,183,712	931,159	345.59	228.00	151,575,515	CANA,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	7	17,475	32,653	8.79	52.00	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD 1P	5750	71	209,026	374,465	26.15	54.50	47,984,072	CANA,PEEL,SCAP,SING,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	2,176	5,710,374	2,068,425	228.34	275.75	82,806,570	ARDA,CFEP,FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,STFL,WINS,
SALT LAKE POTASH LTD	NPV	580	48	211,032	1,240,039	22.64	17.13	132,227,596	CFEP,CNKS,PEEL,SCAP,WINS,
SALVARX GROUP PLC	ORD GBP0.0025	4530	59	199,204	571,306	25.89	35.50	72,933,238	CFEP,JEFF,NITE,PEEL,SCAP,SING,STFL,WINS,
SAN LEON ENERGY PLC	ORD EUR0.01	530	0	0	0	-	-	61,809,052	BMCM,CFEP,CNKS,FCAP,MACQ,NITE,NOVM,PEEL,SCAP,WEST,WINS,
SANDERSON GROUP	ORD GBP0.1	9530	100	547,980	645,955	44.70	81.50	54,851,985	ARDA,LIBC,PEEL,PMUR,SCAP,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	974	2,623,778	303,719,666	22.09	0.84	2,645,223,988	BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
SATELLITE SOLUTIONS WRDLWIDE GRP	ORD GBP0.01	9530	211	776,286	10,519,551	24.27	7.88	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	272	759,084	22,951,194	13.86	3.35	413,591,150	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	94	200,595	1,206,749	50.66	19.38	261,466,808	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	6,656	20,769,794	8,139,740	408.37	279.50	146,106,979	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	12	24,140	58,147	5.51	40.50	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE
SCIENCE GROUP PLC	ORD GBP0.01	2790	31	352,429	273,380	49.07	130.00	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SCIENCE IN SPORT PLC	ORD GBP0.1	3570	46	1,696,587	3,313,548	24.36	53.00	45,965,155	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	14	37,800	377,310	6.99	11.00	63,566,908	FCAP,LIBC,PEEL,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	29	303,343	426,917	20.70	71.50	28,956,195	CANA,FCAP,MLSB,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	347	783,066	83,688,419	8.14	0.78	1,043,797,872	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SDX ENERGY INC	NPV (DI)	530	110	640,618	2,909,989	18.60	24.50	75,933,902	CFEP,PEEL,WINS,
SEAENERGY PLC	ORD GBP0.10	2790	0	0	0	-	-	56,374,820	AMBR,CANA,ELAR,INV,LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
SECURE INCOME REIT PLC	ORD GBP0.1	8670	152	10,509,722	3,740,542	511.28	283.50	180,344,186	NUMS,PEEL,SING,STFL,
SECURE PROPERTY DEV & INV PLC	ORD EUR0.01	8630	8	6,594	45,900	11.70	13.00	90,014,724	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	188	4,234,153	154,512	475.72	2,615.00	18,191,894	CANA,MACQ,NITE,PEEL,STFL,WINS,
SEEING MACHINES	ORD NPV	9570	460	2,275,255	61,961,173	37.60	3.13	1,203,237,411	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERABI GOLD PLC	ORD GBP 0.005	1770	99	271,843	5,891,368	29.54	4.50	656,389,204	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SERICA ENERGY	ORD USD0.10	530	194	779,156	7,011,282	28.35	10.75	263,679,040	BMCM,CANA,CFEP,CNKS,INV,JPM,LIBC,MACQ,NUMS,PEEL,RBCE,SCAF
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	50	166,431	6,449,382	5.97	2.75	217,056,802	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	17	11,516	491,824	2.73	2.25	121,373,871	CFEP,LIBC,PEEL,SCAP,WINS,
SERVOCA PLC	ORD GBP0.01	2790	30	92,234	354,285	33.91	27.00	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD LTD	ORD GBP0.0001	1770	328	1,824,475	29,513,273	33.53	6.00	558,810,166	CANA,CFEP,CNKS,FCAP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL
SHARE PLC	ORD GBP0.005	8770	159	63,458	226,238	39.98	28.00	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHIELD THERAPEUTICS PLC	ORD GBP0.015	4570	8	51,775	29,421	191.94	177.50	108,135,416	LIBC,PEEL,WINS,
SHIELD THERAPEUTICS PLC	WTS TO SUB FOR ORDS	4570	0	0	0	3.79	32.50	11,666,658	LIBC,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	46	158,910	75,972	103.75	207.50	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	7	955,948	303,518	76.72	317.50	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	21	98,943	446,637	128.47	22.38	574,180,166	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,WINS,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	43	915,287	990,438	82.31	89.50	91,961,284	PEEL,SCAP,SING,WEST,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	216	1,536,068	1,256,293	90.39	129.50	69,801,624	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	34	52,594	500,917	9.18	18.00	50,993,153	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR PHARMA PLC	GBP0.01	4570	599	2,553,581	7,297,566	179.08	36.00	497,457,992	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,S
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	4,937	18,338,808	97,971,010	443.60	19.75	2,246,078,742	BEAP,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,F
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	127	200,912	71,821,968	5.63	0.29	1,975,689,643	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	118	3,346,319	8,830,807	294.26	39.62	742,783,729	CANA,CFEP,FCAP,INV,JPM,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	22	96,518	163,991	23.98	54.50	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	2	928	526	2.00	200.00	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	507	5,665,547	1,396,883	361.69	418.75	86,373,179	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	221	331,220	53,915,656	1.84	0.63	295,174,127	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	177	1,003,779	2,702,185	48.82	38.25	127,635,752	CFEP,CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SOLGOLD PLC	ORD GBP0.01	1770	205	621,778	17,827,143	33.09	3.05	1,084,828,600	CANA,CFEP,CNKS,GMPS,LIBC,PEEL,SCAP,STFL,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	108	1,668,773	484,146	29.38	351.00	8,368,987	CFEP,PEEL,SCAP,WINS,WIRE
SOLO OIL PLC	ORD GBP0.0001	530	282	401,329	156,613,631	15.87	0.27	5,876,580,571	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	227	1,469,759	967,209	86.23	152.50	56,542,892	CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE

Turnover by Security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SOPHEON	ORD GBP100	9530	28	285,153	305,573	6.62	91.00	7,279,000	CFEP,FCAP,PEEL,SCAP,WINS,
SOUND ENERGY PLC	ORD 1p	530	372	2,049,386	12,474,060	83.74	16.63	503,687,271	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	4	635	10,548	4.36	7.00	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	ORD 0.01P	1770	37	48,782	16,641,595	2.02	0.24	860,858,850	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	31	111,931	197,238	10.05	51.50	19,513,845	CFEP,PEEL,SCAP,SING,WINS,
SPECIALIST INVESTMENT PROP PLC	ORD GBP0.05	5750	2	680	4,040	0.42	17.00	2,491,269	PEEL,SCAP,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	18	174,960	708,052	11.31	25.00	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	22	154,171	1,399,810	15.42	10.88	141,757,872	FCAP,NITE,PEEL,PMUR,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	4	973	31,137	0.78	3.00	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPRUE AEGIS	GBP0.02	2730	324	4,523,277	2,845,661	72.22	157.50	45,855,365	CFEP,PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	112	2,109,494	438,172	150.46	475.00	31,675,617	ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	26	161,357	1,743,194	6.97	10.00	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	81	559,114	516,801	41.91	110.50	37,929,148	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	2,620	10,107,026	898,656	301.27	1,100.00	27,388,059	ALTI,INV,JBER,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	313	3,779,866	24,960,484	24.90	14.00	177,823,225	CFEP,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
STARCOM PLC	ORD NPV	9530	164	501,710	17,201,327	5.77	3.73	154,832,346	LIBC,PEEL,SCAP,STFL,WINS,
STARVEST	ORD GBP0.01	8770	11	7,473	335,310	0.91	2.38	38,275,591	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	18	72,399	95,727	53.02	78.50	67,546,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD 1P	1770	36	25,300	374,428	2.46	6.50	37,802,476	CFEP,PEEL,SCAP,WINS,
STELLAR RESOURCES PLC	GBP0.01	5550	71	93,167	42,254,866	2.84	0.20	1,458,549,167	CFEP,LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	5	24,313	170,711	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	42	95,282	577,244	36.58	16.63	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,
STILO INTERNATIONAL	ORD GBP0.01	9530	23	40,725	718,996	6.18	5.63	109,808,470	LIBC,PEEL,PMUR,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	55	180,129	389,437	25.84	43.50	59,408,087	FCAP,PEEL,SCAP,SING,WINS,
STRAT AERO PLC	GBP0.01	2790	87	181,069	16,966,911	2.41	1.05	229,191,967	CFEP,LIBC,PEEL,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	782	1,278,270	336,764,268	2.76	0.35	787,825,560	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
STRATEX INTERNATIONAL	ORD GBP0.01	1770	91	209,060	9,946,160	8.99	1.93	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	137	188,075	10,746,055	2.85	1.63	175,149,391	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
STRIDE GAMING PLC	ORD GBP0.01	5750	33	1,820,358	713,360	134.66	262.50	51,300,584	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	385	1,560,731	565,621	22.90	323.50	7,077,585	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD 0.1P	1770	178	287,732	154,924,350	2.19	0.18	1,215,181,924	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	27	774,427	1,016,999	359.00	77.14	465,399,862	CNKS,LIBC,PEEL,
SUMMIT THERAPEUTICS PLC	ORD GBP0.01	4570	79	223,250	190,900	68.84	112.00	61,467,785	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	60	86,932	51,642,367	2.06	0.23	914,182,871	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SUPERGLASS HLDGS PLC	ORD GBP0.01	2350	2	884	23,096	4.62	3.63	127,500,000	LIBC,SCAP,SING,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	27	88,713	521,018	15.10	17.38	86,891,081	CFEP,FCAP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	34	1,307,727	74,545,251	9.13	1.88	487,087,354	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	24	83,733	295,949	27.44	28.50	96,277,086	ARDA,CFEP,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	8	20,717	13,358	17.30	153.00	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	145	1,870,374	5,795,481	23.69	34.50	68,681,091	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	4	7,313	127,743	12.26	6.25	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,WIRE
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	1,237	8,082,857	118,015,828	21.45	7.13	301,011,805	AMBR,CANA,CFEP,GMPS,LIBC,PEEL,RENA,SCAP,SING,STFL,WINS,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	33	44,345	829,878	8.62	5.75	149,890,312	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SYNAIRGEN	ORD GBP0.01	4570	35	102,016	314,617	27.42	30.00	91,408,553	CFEP,FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	23	49,162	30,713	28.98	162.50	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYQIC PLC	ORD GBP0.01	6530	40	101,821	547,332	4.44	16.50	26,898,845	PEEL,PMUR,WINS,
TAIHUA PLC	ORD GBP0.01	4570	23	24,262	1,243,153	1.33	1.63	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	29	392,362	13,640	138.07	2,852.50	4,840,187	INV,PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	15	131,700	97,421	6.07	132.50	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	123	329,713	2,399,919	23.48	15.00	156,510,499	HTNG,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE
TAPTICA INTL LTD	ORD ILS0.01	5550	45	990,341	1,233,399	53.79	80.50	66,820,983	INV,PEEL,SING,WINS,
TASTY PLC	ORD GBP0.10	5750	87	279,781	161,092	94.98	178.00	53,360,324	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	2	5,817	100,253	2.84	5.81	48,984,680	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	8770	84	284,500	5,317,999	21.52	6.25	344,373,374	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
TEATHERS FINANCIAL PLC	ORD GBP0.005	3760	0	0	0	-	-	64,541,810	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
TECHFINANCIALS INC	USD0.0005 (DI)	9530	4	2,593	21,652	8.58	12.50	68,628,222	GMPS,PEEL,PMUR,SCAP,STFL,WINS,
TEJOORI	ORD USD0.01	8980	161	223,610	1,301,144	4.92	17.76	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	43	349,637	808,618	16.12	45.50	35,421,207	LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	6,252	14,464,602	4,355,429	271.81	371.25	73,215,527	CANA,CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	9,318	19,015,248	9,148,189	238.63	226.25	105,470,015	CANA,CFEP,INV,JBER,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
TEN ALPS PLC	ORD 0.1P	5550	42	63,537	4,767,366	4.51	1.08	419,397,339	CANA,PEEL,SCAP,SING,WINS,
TENGRI RESOURCES	ORD 5P (DI)	1770	54	38,254	1,951,025	1.88	1.75	107,618,497	FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
TERN PLC	ORD GBP0.002	530	326	1,134,572	7,835,959	10.79	15.00	71,922,235	CFEP,GMPS,PEEL,PMUR,SCAP,STFL,WINS,WIRE
TERRA CAPITAL PLC	ORD USD0.10	8980	3	10,656	19,968	36.85	53.96	68,299,236	HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	6	88,459	98,264	14.11	91.00	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	104	381,451	26,036,943	2.53	1.33	190,900,974	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	60	564,321	1,165,570	11.92	50.50	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE
THOR MINING	ORD GBP0.003	1770	178	222,609	707,281,719	1.34	0.03	4,478,041,750	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
THORPE(F.W.)	ORD GBP0.01	2730	92	526,434	220,034	283.07	238.00	118,935,590	CFEP,NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	4	1,835	336,591	0.83	0.60	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TISO BLACKSTAR GROUP SE	ORD EUR0.76 (DI)	8980	0	0	0	103.29	38.50	268,291,260	INV,LIBC,PEEL,SCAP,SING,WINS,

Turnover by Security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	91	7,100,822	38,327,771	157.73	20.75	760,124,264	JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	31	58,557	40,290	125.74	134.50	93,487,150	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	5550	40	3,723,736	6,658,729	81.13	56.75	142,959,327	CNKS,NUMS,PEEL,SCAP,WINS,
TLOU ENERGY	ORD NPV (DI)	530	123	273,017	7,528,590	6.68	3.25	205,619,292	CFEP,PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	0	0	0	37.38	134.90	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	148	262,057	172,389,642	3.06	0.16	1,971,344,633	CANA,CFEP,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,
TOTAL PRODUCE PLC	ORD EURO.01	5330	44	560,636	450,698	422.45	128.00	330,040,768	DAVV,GOOD,LIBC,PEEL,SCAP,WINS,
TOTALLY	ORD 10P	4530	24	34,886	57,473	10.60	53.00	19,994,953	PEEL,SCAP,WINS,
TOUMAZ LD	ORD GBP0.0025	9570	57	155,487	6,801,348	39.21	2.38	1,651,155,331	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,
TOWER RESOURCES	ORD GBP0.001	530	55	30,905	341,283	2.35	8.63	27,228,472	CFEP,PEEL,SCAP,WINS,
TP GROUP PLC	ORD GBP0.10	2750	67	100,692	2,731,160	16.37	3.88	422,464,726	CFEP,CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TRACIS PLC	ORD GBP0.004	9530	74	1,932,672	404,027	130.47	477.50	27,322,656	ARDA,FCAP,INV,NUMS,PEEL,SCAP,SING,WINS,WIRE
TRADING EMISSIONS	ORD GBP0.01	8770	17	34,724	1,402,781	6.42	2.57	249,800,156	CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	8	10,297	878,777	2.62	1.10	238,375,190	CFEP,PEEL,PMUR,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	288	1,664,845	602,323	86.36	267.50	32,285,064	CFEP,FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	30	45,324	3,447,653	6.18	1.33	466,467,999	FCAP,LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	41	101,539	246,093	44.57	40.50	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,WINS,
TRIBAL GROUP	ORD GBP0.05	9530	227	2,477,830	5,117,641	104.53	53.50	195,380,299	CANA,INV,KLWT,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
TRICOR PLC	ORD GBP0.0001	6530	4	820	196,353	-	-	176,790,787	LIBC,PEEL,SCAP,WINS,
TRICORN GROUP	ORD GBP0.10	2750	7	12,828	120,983	3.51	10.38	33,795,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	8	34,954	858,748	8.94	4.25	210,409,832	ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	59	66,290	2,323,176	2.25	2.38	94,799,986	CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,RBCE,SCAP,SING,WINS,
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	45	75,463	82,012,807	6.80	0.09	7,999,587,427	CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	138	1,202,376	1,013,529	47.44	112.50	42,165,201	FCAP,LIBC,PEEL,SCAP,WINS,
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	870	2,184,821	3,904,839	69.02	54.75	126,069,397	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	16	6,282	3,347,172	6.67	0.20	3,336,865,922	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001	1350	42	68,373	1,731,833	2.22	4.00	55,442,852	CFEP,PEEL,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	8	28,697	784,417	10.40	3.38	308,197,057	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,
UBISENSE GROUP PLC	ORD GBP0.02	9530	8	37,331	129,571	15.66	28.50	54,944,586	CANA,HTNG,LIBC,NUMS,PEEL,SING,WINS,
UCP PLC	ORD GBP0.01	8630	0	0	0	-	-	-	#N/A
UK OIL & GAS INVESTMENTS PLC	ORD'A'SHS GBP0.01	9570	1,331	5,309,921	297,754,994	33.61	1.60	2,100,503,468	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
UKRPRODUCT GROUP	ORD GBP0.10	3570	7	9,084	237,968	1.61	3.93	41,067,599	CFEP,LIBC,PEEL,SBER,SCAP,WINS,WIRE
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	125	884,048	1,480,523	44.48	68.50	64,928,239	NUMS,PEEL,SCAP,SING,WINS,
ULTIMATE SPORTS GROUP PLC	ORD 10P	8770	3	309	1,314	3.62	23.75	15,261,638	CFEP,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	88	94,418	62,388,204	4.77	0.17	2,888,708,805	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	63	128,908	120,202	18.69	97.50	19,171,574	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	14	41,123	342,522	9.56	11.75	81,400,000	CFEP,PEEL,SCAP,SING,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	41	156,351	1,418,974	24.87	11.13	223,552,211	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	7	5,114	890,481	1.82	0.48	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYPO.0025(DI)	530	22	29,375	1,350,597	5.36	2.13	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,NITE,PEEL,RENA,RENC,SBER,SCAP,SING,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	9	9,800	3,002,537	2.84	0.38	757,632,495	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
URU METALS LD	ORD USD0.01	1750	12	5,907	1,734,367	1.23	0.38	328,959,349	AMBR,BMCM,CANA,GMPS,LIBC,PEEL,SCAP,SING,WINS,WIRE
UTILITYWISE PLC	ORD GBP0.001	2790	835	2,240,353	1,405,955	119.89	155.25	77,224,521	CFEP,FCAP,LIBC,MACQ,PEEL,SCAP,SING,WINS,
UVENCO UK PLC	ORD GBP0.02	5330	7	8,624	114,910	5.97	8.00	74,597,452	PEEL,SCAP,WEST,WINS,
VALIRX PLC	ORD GBP0.001	4570	625	1,607,226	12,987,571	5.04	9.63	52,383,488	CFEP,LIBC,PEEL,SCAP,WINS,
VAST RESOURCES PLC	ORD 0.1P	1770	478	905,491	278,007,322	8.35	0.28	2,980,870,146	AMBR,CANA,CFEP,GMPS,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	49	45,220	25,963,504	1.42	0.17	859,088,020	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
VELOCYS PLC	ORD GBP0.01	570	175	374,591	1,084,153	50.82	35.38	143,652,338	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	35	175,011	661,485	16.26	27.00	60,239,263	DAVV,GOOD,PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	21	242,134	417,248	24.15	61.50	39,260,678	PEEL,PMUR,SCAP,WINS,
VERNALIS	ORD GBP0.01	4570	214	3,102,617	6,714,939	238.21	45.63	522,112,768	CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	112	283,014	7,792,636	33.84	3.45	980,968,432	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERSARIEN PLC	ORD GBP0.01	1350	8	6,900	51,109	14.52	13.75	105,631,514	LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
VERSEON CORP	ORD USD0.001 REG S	4570	16	6,040,261	3,529,636	252.86	167.00	151,410,726	CNKS,PEEL,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	4,679	16,189,861	27,939,105	231.37	58.25	397,195,439	ARDA,CFEP,HTNG,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIANET GROUP PLC	ORD GBP0.10	2790	27	92,152	90,885	27.49	97.50	28,191,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	157	4,240,169	298,470	259.26	1,425.00	18,193,418	ARDA,CFEP,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	415	1,064,863	2,884,549	38.87	35.50	109,495,262	CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	66	2,186,811	1,568,018	93.05	139.68	66,614,109	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM HLDG LTD	WTS ORD SHS USD1	8980	11	7,881	101,785	1.77	8.88	19,977,746	JEFF,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	10	207,961	1,665,715	50.76	12.98	391,158,266	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	ORD USD0.01 PORTFOLIO	8980	7	461,438	2,276,619	36.18	20.66	175,110,547	LEDR,NUMS,WINS,
VINALAND	ORD USD0.01	8980	62	3,361,311	7,332,694	226.56	46.45	487,782,222	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	10	45,056	1,242,175	9.37	3.63	258,490,075	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	103	514,961	1,369,787	46.59	38.00	122,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	59	66,462	2,858,959	1.78	2.75	64,561,632	CFEP,PEEL,SCAP,SING,WEST,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	12	668,923	1,915,873	28.76	35.50	81,017,800	CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,STFL,WINS,
VOLVERE	ORD GBP0.0000001	8770	36	146,338	30,682	20.99	505.00	4,155,958	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	1770	231	532,086	119,274,554	17.38	0.45	3,905,594,150	BEAP,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STFL
W.H.IRELAND GROUP	ORD GBP0.05	8770	42	510,110	557,011	23.75	92.00	25,815,540	LIBC,MACQ,NOVM,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	0.60	0.88	68,834,388	JEFF,PEEL,SCAP,WINS,

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					May 2016				
Business Sector		3720	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
WALKER GREENBANK	ORD GBP0.01	3720	122	1,784,893	933,904	113.88	193.00	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
WANDISCO PLC	ORD GBP0.10	9530	59	790,809	388,926	55.44	175.00	31,681,157	CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS,
WATCHSTONE GROUP PLC	ORD GBP0.15	9530	2,083	5,758,027	2,530,067	113.75	248.25	45,822,708	CFEP,CNKS,NITE,PEEL,SCAP,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	9	15,130	27,042	6.21	58.50	10,617,720	PEEL,SCAP,WINS,WIRE
WATKIN JONES PLC	ORD GBP0.01	3720	533	5,879,118	5,331,328	291.64	114.25	255,268,875	PEEL,SCAP,WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	57	103,161	13,913,912	8.22	0.78	1,060,803,190	AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	80	126,498	7,229,018	7.08	1.80	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	7	37,604	29,404	132.30	126.00	105,000,000	INV,JEFF,LEDR,LIBC,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	25	72,432	229,246	50.83	30.00	169,449,969	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	5	7,572	289,658	9.53	2.50	381,062,338	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	1,036	2,334,398	21,834,202	6.99	9.75	71,704,941	ARDA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	2	841	13,301	1.38	6.13	22,470,323	CANA,CNKS,PEEL,SCAP,WINS,
WEY EDUCATION PLC	ORD GBP0.01	2790	1	984	22,026	4.07	4.25	95,771,241	PEEL,SCAP,WINS,WIRE
WINDAR PHOTONICS PLC	ORD GBP0.01	2730	2	4,159	3,500	44.91	115.00	39,051,879	CFEP,PEEL,WINS,
WISHBONE GOLD PLC	ORD GBP0.001	1770	110	156,106	30,022,500	5.50	0.55	999,900,464	CFEP,LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	87	201,332	2,654,695	68.64	7.63	900,187,664	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
WORK GROUP	ORD GBP0.02	2790	1	15	586	0.84	3.00	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	1	175	89	12.49	162.50	7,684,889	PEEL,PMUR,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	62	1,902,912	1,471,342	91.03	134.50	67,678,731	#N/A
WYNNSTAY GROUP	ORD GBP0.25	3570	93	776,865	180,864	79.32	417.50	18,999,911	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WYNNSTAY PROPERTIES	25P	8630	2	37,425	7,800	13.22	487.50	2,711,617	PEEL,PMUR,WINS,
XOITE ENERGY LTD	ORD NPV	530	732	1,548,880	11,439,001	38.99	12.50	311,900,681	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,NITE,NUMS,PEEL,I
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	47	673,108	343,830	167.98	202.50	82,951,327	JBER,JEFF,NUMS,PEEL,SCAP,SING,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	267	3,107,006	4,508,600	141.25	70.50	200,352,402	CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	1770	782	1,868,425	995,832,557	18.49	0.17	10,878,019,523	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WIN
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	8770	37	270,061	28,044,535	1.83	1.03	178,922,758	CFEP,GMPS,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,STFL,WINS,
YUOVOV	ORD GBP0.002	5550	129	2,233,529	1,325,649	185.09	177.50	104,278,205	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	168	2,424,481	199,871	363.16	1,235.00	29,405,583	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	70	3,008,940	336,338	181.16	945.50	19,160,000	JPMS,PEEL,PMUR,SING,WINS,
YU GROUP PLC	ORD GBP0.005	7570	22	253,147	108,942	33.03	235.00	14,054,055	PEEL,SCAP,WINS,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	4.80	16.00	30,000,010	CFEP,PEEL,WINS,
ZAMANO PLC	ORD EUR0.001	6570	29	91,602	951,436	9.45	9.50	99,460,174	CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	34	182,225	2,316,094	18.91	7.63	247,978,195	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	41	83,494	2,644,128	8.82	3.15	279,876,341	CANA,CFEP,LIBC,NITE,PEEL,RENA,SBIL,SCAP,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	4	1,623	173,778	1.37	1.13	122,010,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	75	90,290	12,536,961	1.28	0.68	190,034,942	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAP
ZOLTAV RESOURCES INC	ORD USD0.2	530	15	18,387	65,926	33.30	23.50	141,705,386	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	14	17,889	191,918	2.97	9.25	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	245	1,617,563	413,071	53.91	361.00	14,933,661	CFEP,PEEL,SCAP,SING,WINS,

Notes

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market Maker Code

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

48 Market Makers

Equity trading by sector

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

FTSE AIM index

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

Economic and Market Information Service

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