

November 2016

AIM Factsheet



London
Stock Exchange Group

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

AIM Summary Statistics Since Launch

November 2016



	Number of Companies			Market Value (£m)	Number of Admissions			Money Raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	118	3	121	71.2	25.3	96.5
1996	235	17	252	5,298.5	128	14	142	522.1	297.1	819.2
1997	286	22	308	5,655.1	94	13	107	344.1	350.1	694.2
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	163	14	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,879.5	4,655.3
2005	1,179	220	1,399	56,618.5	400	120	520	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.0	16,183.1
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	967	228	1,195	79,419.3	75	27	102	1,200.8	5,649.0	6,849.9
2011	918	225	1,143	62,212.7	68	22	90	613.9	3,680.8	4,294.7
2012	870	226	1,096	61,747.7	49	24	73	712.1	2,451.3	3,163.4
2013	861	226	1,087	75,928.6	78	21	99	1,190.9	2,715.7	3,906.7
2014	885	219	1,104	71,414.3	94	24	118	2,604.3	3,122.4	5,726.7
2015	845	199	1,044	73,076.6	47	14	61	1,240.0	4,216.0	5,456.0
2016 to Nov	815	178	993	81,172.7	51	7	58	1,058.2	3,269.8	4,327.9
Launch to date					3,033	662	3,695	41,701.7	57,827.2	99,528.8

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

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average	Average daily	Average daily	No of business days
				daily value £m	number of bargains		
1995	270.2	29,009	544.3	2.0	212	4.0	137
1996	1,944.2	187,975	5,529.1	7.7	746	21.9	252
1997	2,415.3	217,426	6,443.0	9.6	863	25.6	252
1998	1,948.2	225,494	6,921.4	7.7	895	27.5	252
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4	252
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8	252
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3	253
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4	252
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9	253
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2	254
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6	252
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6	252
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1	253
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9	254
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1	253
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4	253
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7	251
2012	38,059.9	5,445,906	208,569.0	151.0	21,611	827.7	252
2013	29,637.4	4,766,836	291,653.4	117.1	18,841	1,152.8	253
2014	42,861.3	6,726,125	350,575.6	169.4	26,585	1,385.7	253
2015	30,840.7	5,770,589	392,385.7	121.9	22,809	1,550.93	253
2016 to Nov	29,962.8	5,689,842	359,986.2	128.6	24,420	1,545.0	233
Launch to date	559,490.0	63,247,488	2,955,724.9	103.2	11,667	545.2	5,421
2016							
January	2,274.8	440,451	18,550.6	113.7	22,023	927.5	20
February	2,003.9	433,853	36,661.0	95.4	20,660	1,745.8	21
March	2,636.1	482,664	32,504.2	125.5	22,984	1,547.8	21
April	2,576.6	468,206	34,090.0	122.7	22,296	1,623.3	21
May	2,177.7	422,897	28,686.4	108.9	21,145	1,434.3	20
June	2,339.9	503,892	25,241.3	106.4	22,904	1,147.3	22
July	2,674.6	513,218	40,135.2	127.4	24,439	1,911.2	21
August	2,313.1	503,840	40,561.4	105.1	22,902	1,843.7	22
September	3,342.6	627,107	39,070.6	151.9	28,505	1,775.9	22
October	4,192.6	625,645	36,581.5	199.6	29,793	1,742.0	21
November	3,430.9	668,072	27,904.0	155.9	30,367	1,268.4	22
December							

New Issues (IPOs)

November 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
14/11/2016	ANGUS ENERGY PLC ORD GBP0.002	Placing 533 - Exploration & Production	13.705	6.00	3.50 Beaumont Cornish Limited
04/11/2016	FILTA GROUP HOLDINGS PLC ORD GBP0.10	Placing 2791 - Business Support Services	24.257	83.00	4.31 Cenkos Securities Plc
16/11/2016	FREEAGENT HOLDINGS PLC ORD GBP0.01	Placing 9537 - Software	35.545	84.00	8.00 Nplus1 Singer Advisory LLP
30/11/2016	WARPAINT LONDON PLC ORD GBP0.25	Placing 3767 - Personal Products	70.670	97.00	2.50 Stockdale Securities Limited

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	November 2016			Year to date		
New companies of which Fixed Interest	4	144.18	18.31 0.00	39	2850.57	664.64 0.00
Transfer of which Fixed Interest	0	0.00	0.00 0.00	1	88.90	0.00 0.00
Relisting of which Fixed Interest	0	0.00	0.00 0.00	18	821.71	393.52 0.00
Totals of which Fixed Interest	4	144.18	18.31 0.00	58	3,761.17	1058.17 0.00

Further Issues

November 2016

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
16/11/16	Abcam	Vendor Consideration	4573	-	-	0.000	389,801
29/11/16	Active Energy Group Plc	Further Issues	587	-	-	0.000	88,722,779
01/11/16	Adgorithms Ltd	Exercise Of Options	5555	-	-	0.000	26,418
02/11/16	Advanced Oncotherapy Plc	Placing & Open Offer	4535	-	100	3.379	3,378,771
11/11/16	Advanced Oncotherapy Plc	Exercise Of Options	4535	-	-	0.000	303,614
04/11/16	Afh Financial Group Plc	Exercise Of Options	8771	-	-	0.000	21,161
07/11/16	Alba Mineral Resources	Vendor Consideration	1775	-	-	0.000	6,493,507
04/11/16	Alexander Mining	Exercise Of Warrants	1775	-	-	0.000	6,840,278
03/11/16	Allergy Therapeutics	Exercise Of Options	4577	-	-	0.000	80,000
18/11/16	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	366,625
28/11/16	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	503,528
24/11/16	Altitude Group Plc	Exercise Of Options	2791	-	-	0.000	920,000
04/11/16	Applied Graphene Materials Plc	Exercise Of Options	1357	-	-	0.000	83,102
08/11/16	Artillum Plc	Further Issues	9533	-	-	0.000	596,891
08/11/16	Asa Resource Group Plc	Exercise Of Options	1775	-	-	0.000	1,875,000
07/11/16	Ascent Resources	Conversion	533	-	-	0.000	11,037
16/11/16	Ascent Resources	Placing	533	-	1	0.872	87,151,027
30/11/16	Ascent Resources	Conversion	533	-	-	0.000	7,334,454
03/11/16	Ashley House Plc	Further Issues	2357	-	-	0.000	171,903
01/11/16	Aurum Mining	Further Issues	1777	-	-	0.000	30,000,000
02/11/16	Base Resources Ltd	Further Issues	1757	-	-	0.000	10,000,000
09/11/16	Berkeley Energia Ltd	Placing	1775	-	45	16.071	35,712,381
04/11/16	Bluerock Diamonds Plc	Placing	1773	-	4	0.675	16,875,000
03/11/16	Bmr Group Plc	Placing	1755	-	6.7	0.620	9,253,731
30/11/16	Bos Global Hldgs Ltd	Conversion	9537	-	-	0.000	3,333,334
15/11/16	Brady	Exercise Of Options	9537	-	-	0.000	25,000
21/11/16	Brady	Exercise Of Options	9537	-	-	0.000	25,000
14/11/16	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	6,000
22/11/16	Caledonia Mining Corp Plc	Exercise Of Options	1775	-	-	0.000	311,482
17/11/16	Celtic	Conversion	5755	-	-	0.000	9,401
03/11/16	Central Rand Gold Ltd	Conversion	1777	-	-	0.000	4,600,112
18/11/16	Central Rand Gold Ltd	Conversion	1777	-	-	0.000	5,770,132
18/11/16	Cloudtag Inc	Conversion	4535	-	-	0.000	7,368,422
28/11/16	Cloudtag Inc	Conversion	4535	-	-	0.000	6,315,790
21/11/16	Cluff Natural Resources Plc	Placing	8775	-	2.5	0.740	29,600,000
29/11/16	Cluff Natural Resources Plc	Placing	8775	-	2.5	1.060	42,400,000
04/11/16	Conviviality Plc	Further Issues	5337	-	-	0.000	417,695
14/11/16	Conviviality Plc	Exercise Of Options	5337	-	-	0.000	34,500
25/11/16	Craven House Capital Plc	Placing	8775	-	12.5	2.434	240,000
24/11/16	Crimson Tide Plc	Exercise Of Options	9537	-	-	0.000	6,000,000
29/11/16	Cropper(James)	Exercise Of Options	1737	-	-	0.000	1,804
08/11/16	Curtis Banks Group Plc	Exercise Of Options	8775	-	-	0.000	207,400
14/11/16	Cyanconnode Hldgs Plc	Placing	9578	-	0.2	1.210	605,000,000
28/11/16	Datatec	Further Issues	9533	-	-	0.000	812,130
25/11/16	Dotdigital Group Plc	Exercise Of Options	9535	-	-	0.000	788,696
18/11/16	Earthport Plc	Vendor Consideration	9535	-	-	0.000	10,797,671
22/11/16	Eckoh Plc	Vendor Consideration	9537	-	-	0.000	1,524,159
09/11/16	Edenville Energy Plc	Exercise Of Warrants	1775	-	-	0.000	1,602,564
11/11/16	Egdon Resources Plc	Exercise Of Options	533	-	-	0.000	100,000
11/11/16	Egdon Resources Plc	Placing	533	-	13.5	3.000	22,222,222
29/11/16	Egdon Resources Plc	Placing & Open Offer	533	-	13.5	2.057	15,234,093
23/11/16	Eurasia Mining	Further Issues	1779	-	-	0.000	4,800,000
25/11/16	European Metals Hldgs Ltd	Exercise Of Warrants	1757	-	-	0.000	500,000
30/11/16	European Metals Hldgs Ltd	Placing	1757	-	0.52	1.559	5,000,000
16/11/16	Evr Hldgs Plc	Exercise Of Warrants	6575	-	-	0.000	6,247,352
07/11/16	Fairpoint Group Plc	Vendor Consideration	8775	-	-	0.000	1,061,647
15/11/16	Falanx Group Ltd	Exercise Of Warrants	2791	-	-	0.000	150,000
02/11/16	Fastjet Plc	Exercise Of Warrants	5751	-	-	0.000	2,258
09/11/16	Fastjet Plc	Exercise Of Warrants	5751	-	-	0.000	421
29/11/16	Feedback	Conversion	2737	-	-	0.000	15,120,000
25/11/16	Ferrum Crescent Ltd	Exercise Of Options	1757	-	-	0.000	769,231
08/11/16	First Derivatives Plc	Vendor Consideration	9533	-	-	0.000	59,589
04/11/16	Fox Marble Hldgs Plc	Further Issues	2353	-	-	0.000	460,361
04/11/16	Franchise Brands Plc	Vendor Consideration	5377	-	-	0.000	761,193
07/11/16	Frontera Resources Corp	Further Issues	533	-	-	0.000	402,684,211
30/11/16	Frontera Resources Corp	Further Issues	533	-	-	0.000	491,922,774
21/11/16	Futura Medical	Placing	4577	-	57	3.172	5,564,913
22/11/16	Futura Medical	Placing	4577	-	57	8.828	15,487,719
22/11/16	Georgian Mining Corp	Placing	1777	-	8	2.600	32,500,000
24/11/16	Golden Saint Resources Ltd	Placing	1775	-	0.03	0.400	1,333,333,333
24/11/16	H & T Group	Exercise Of Options	8773	-	-	0.000	36,166
02/11/16	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	104,245

Further Issues

November 2016

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
16/11/16	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	5,554
30/11/16	Horizonte Minerals	Placing	1775	-	2	7.480	374,000,000
09/11/16	Hunters Property Plc	Exercise Of Options	8637	-	-	0.000	37,154
08/11/16	Hurricane Energy Plc	Placing & Open Offer	533	-	34	74.402	218,830,120
07/11/16	Ideagen Plc	Exercise Of Options	9537	-	-	0.000	110,000
08/11/16	Independent Oil & Gas Plc	Exercise Of Options	533	-	-	0.000	2,755,029
03/11/16	Inspired Energy Plc	Exercise Of Options	2791	-	-	0.000	750,000
01/11/16	Ironveld Plc	Placing	1757	-	4.5	1.298	28,844,448
15/11/16	Ironveld Plc	Placing	1757	-	4.5	0.502	13,422,222
17/11/16	Jubilee Platinum	Exercise Of Warrants	1779	-	-	0.000	25,000,000
17/11/16	Jubilee Platinum	Further Issues	1779	-	-	0.000	1,848,167
04/11/16	Kolar Gold Ltd	Vendor Consideration	1777	-	-	0.000	2,600,000
22/11/16	Koovs Plc	Placing	5371	-	50	10.850	21,700,000
23/11/16	Koovs Plc	Placing	5371	-	50	2.000	4,000,000
10/11/16	Landore Resources Plc	Exercise Of Options	1775	-	-	0.000	7,000,000
23/11/16	Learning Technologies Group Plc	Exercise Of Options	2793	-	-	0.000	302,946
22/11/16	Lightwaverf Plc	Placing	3743	-	13	1.000	7,980,769
18/11/16	London Capital Group Hldgs Plc	Further Issues	8777	-	-	0.000	7,903,120
04/11/16	Lpa Group	Exercise Of Options	2733	-	-	0.000	193,500
08/11/16	Lpa Group	Exercise Of Options	2733	-	-	0.000	35,000
01/11/16	Magnolia Petroleum Plc	Placing	533	-	0.1	0.225	225,000,000
09/11/16	Mariana Resources	Exercise Of Warrants	1777	-	-	0.000	398,290
21/11/16	Mariana Resources	Exercise Of Options	1777	-	-	0.000	1,553,776
30/11/16	Mariana Resources	Exercise Of Options	1777	-	-	0.000	440,611
04/11/16	Mayan Energy Ltd	Placing	533	-	0.01725	1.250	7,246,376,812
25/11/16	Mercantile Ports & Logistics Ltd	Placing & Open Offer	2777	-	10	34.002	340,017,699
02/11/16	Metal Tiger Plc	Exercise Of Warrants	8775	-	-	0.000	3,750,000
15/11/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	4,751,128
17/11/16	Metals Exploration Plc	Placing	1775	-	5	8.345	166,898,117
23/11/16	Metminco Ltd	Placing	1775	-	0.00237	0.303	212,628,089
29/11/16	Michelmersh Brick Hldgs	Further Issues	2353	-	-	0.000	236,522
04/11/16	Milestone Group	Placing	5553	-	1.5	0.073	9,403,427
23/11/16	Motif Bio Plc	Placing	4573	-	28	20.057	71,633,248
30/11/16	Mporium Group Plc	Exercise Of Options	9537	-	-	0.000	2,298,598
03/11/16	Mysquar Ltd	Exercise Of Warrants	9537	-	-	0.000	650,000
16/11/16	Mysquar Ltd	Conversion	9537	-	-	0.000	6,339,985
30/11/16	Oilex Ltd	Further Issues	533	-	-	0.000	12,987,013
07/11/16	Orosur Mining Inc	Exercise Of Options	1777	-	-	0.000	280,000
09/11/16	Ortac Resources Ltd	Placing	1777	-	0.04	0.300	750,000,000
28/11/16	Pacific Industrial & Logis Reit Plc	Placing	8985	-	100	11.124	11,124,300
30/11/16	Personal Group Hldgs	Exercise Of Options	8534	-	-	0.000	205,793
08/11/16	Pires Investments Plc	Placing	8633	-	3	0.525	17,500,000
15/11/16	Porta Communications Plc	Conversion	5555	-	-	0.000	9,117,647
24/11/16	Powerflute Oyj	Exercise Of Options	1737	-	-	0.000	1,529,300
29/11/16	Premier African Minerals Ltd	Conversion	1775	-	-	0.000	79,396,838
25/11/16	Premier Technical Services Grp Ltd	Exercise Of Options	2791	-	-	0.000	300,000
15/11/16	Proactis Hldgs	Placing	9537	-	135	12.500	9,259,260
04/11/16	Proteome Sciences Plc	Placing	4573	-	5	2.260	45,593,346
01/11/16	Quadrise Fuels International	Placing & Open Offer	533	-	10	1.012	10,119,814
11/11/16	Quantum Pharma Plc	Placing	4577	-	34	15.000	44,117,647
10/11/16	Rare Earth Minerals Plc	Conversion	1779	-	-	0.000	63,135,020
01/11/16	Reach4Entertainment Enterprises Plc	Placing	5555	-	1.5	2.000	133,333,334
07/11/16	Real Good Food Plc	Exercise Of Options	3577	-	-	0.000	496,598
09/11/16	Redde Plc	Conversion	8775	-	-	0.000	10,410,910
22/11/16	Redstoneconnect Plc	Vendor Consideration	9537	-	-	0.000	11,976,487
03/11/16	Richoux Group Plc	Exercise Of Options	5757	-	-	0.000	65,000
11/11/16	Richoux Group Plc	Exercise Of Options	5757	-	-	0.000	200,000
25/11/16	Richoux Group Plc	Exercise Of Options	5757	-	-	0.000	235,000
02/11/16	Seeing Machines	Further Issues	9572	-	-	0.000	2,176,368
22/11/16	Sinclair Pharma Plc	Exercise Of Options	4577	-	-	0.000	108,934
28/11/16	Sirius Minerals Plc	Placing & Open Offer	1775	-	20	370.179	1,850,895,290
24/11/16	Sopheon	Exercise Of Options	9537	-	-	0.000	41,669
29/11/16	Sound Energy Plc	Placing	533	-	81	24.137	29,798,887
30/11/16	Sound Energy Plc	Placing	533	-	81	2.787	3,440,436
21/11/16	Srt Marine Systems Plc	Exercise Of Options	9576	-	-	0.000	20,000
23/11/16	Stadium Group Plc	Exercise Of Options	2733	-	-	0.000	890,000
29/11/16	Starcom Plc	Placing	9537	-	3	0.150	5,000,000
28/11/16	Strat Aero Plc	Further Issues	2791	-	-	0.000	3,428,571
02/11/16	Strategic Minerals Plc	Placing	1757	-	0.4	0.600	150,000,000
17/11/16	Sula Iron & Gold Plc	Exercise Of Warrants	1775	-	-	0.000	78,125,000
24/11/16	Sula Iron & Gold Plc	Placing	1775	-	0.21	1.173	558,733,765
21/11/16	Sunrise Resources Plc	Further Issues	1775	-	-	0.000	11,887,558

Further Issues

November 2016

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
30/11/16	Tavistock Investments Plc	Placing	8775	-	3	2.100	91,263,462
14/11/16	Techfinancials Inc	Exercise Of Options	9537	-	-	0.000	45,329
08/11/16	Tengri Resources	Further Issues	1775	-	-	0.000	4,300,000
24/11/16	Tethyan Resources Plc	Placing	1777	-	0.036	0.357	16,500,000
25/11/16	Thor Mining	Further Issues	1775	-	-	0.000	446,570,973
10/11/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	21,293
17/11/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	1,814
24/11/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	29,796
29/11/16	Tristel	Exercise Of Options	4533	-	-	0.000	10,000
03/11/16	Vast Resources Plc	Conversion	1777	-	-	0.000	105,263,158
15/11/16	Vast Resources Plc	Further Issues	1777	-	-	0.000	58,823,529
21/11/16	Vast Resources Plc	Conversion	1777	-	-	0.000	66,666,666
24/11/16	Vast Resources Plc	Conversion	1777	-	-	0.000	66,666,666
25/11/16	Vast Resources Plc	Exercise Of Warrants	1777	-	-	0.000	127,626,536
28/11/16	Vast Resources Plc	Conversion	1777	-	-	0.000	139,000,000
29/11/16	Vast Resources Plc	Conversion	1777	-	-	0.000	134,040,666
03/11/16	Verona Pharma Plc	Exercise Of Options	4573	-	-	0.000	166,667
04/11/16	Versarien Plc	Conversion	1357	-	-	0.000	1,000,389
29/11/16	Verseon Corp	Further Issues	4577	-	-	0.000	1,875
07/11/16	W Resources Plc	Placing	1775	-	0.52	1.000	192,307,693
30/11/16	Water Intelligence Plc	Placing	2791	-	85	0.728	856,113
16/11/16	Wishbone Gold Plc	Placing	1777	-	0.8	0.400	50,000,000
04/11/16	Wynnstay Group	Capitalisation In Lieu Of Dividend	3573	-	-	0.000	25,309
09/11/16	Xtract Resources Plc	Placing	1777	-	0.028	0.980	3,500,000,000
08/11/16	Yolo Leisure & Technology Plc	Placing	8775	-	1	2.540	262,400,000
15/11/16	Yougov	Exercise Of Options	5555	-	-	0.000	21,346
16/11/16	Zinc Media Group Plc	Capital Reorganisation	5555	-	0.75	0.838	111,711,471
Summary							
			No. of rights issues	Rights money raised (£m)	No. of other issues[#]	Other Money raised (£m)	Total Money raised (£m)
	November 2016		0	0.00	171	663.15	663.15
	Year to date		0	0.00	1755	3272.76	3272.76

[#] includes non-money raising issues

Cancellation of Admission

November 2016

Date	Company	Reason
18/11/16	ATLAS AFRICAN INDUSTRIES LTD	Cancelled pursuant to AIM Rule 1
30/11/16	DIGITAL GLOBE SERVICES LTD	Cancelled at the request of the company
08/11/16	IMPACT HLDGS(UK)	Cancelled at the request of the company
10/11/16	NEW WORLD OIL & GAS PLC	Cancelled pursuant to AIM Rule 41
14/11/16	SWP GROUP PLC	Cancelled at the request of the company
29/11/16	XCITE ENERGY LTD	Cancelled pursuant to AIM Rule 1

New and Further Issues by Business Sector

Group	Business sector	November 2016				January to November 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	3.50	16	109.74	5	194.21	157	464.50
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	9	9.52
0580	Alternative Energy	-	-	1	-	-	-	31	48.07
0000	Total Oil & Gas	1	3.50	17	109.74	5	194.21	197	522.09
1350	Chemicals	-	-	2	-	2	15.39	15	27.15
1730	Forestry & Paper	-	-	2	-	-	-	10	-
1750	Industrial Metals	-	-	8	4.58	2	2.29	52	17.02
1770	Mining	-	-	44	410.26	1	-	380	710.25
1000	Total Basic Materials	-	-	56	414.84	5	17.68	457	754.43
2350	Construction & Materials	-	-	3	-	1	10.00	20	3.35
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	3	2.85
2730	Electronic & Electrical Equipment	-	-	4	-	-	-	22	9.05
2750	Industrial Engineering	-	-	-	-	-	-	17	6.01
2770	Industrial Transportation	-	-	1	34.00	-	-	2	34.00
2790	Support Services	1	4.31	7	0.73	6	58.31	106	99.55
2000	Total Industrials	1	4.31	15	34.73	7	68.31	170	154.81
3350	Automobiles & Parts	-	-	-	-	1	14.00	4	5.50
3530	Beverages	-	-	-	-	-	-	2	0.63
3570	Food Producers	-	-	2	-	1	12.00	16	61.33
3720	Household Goods	-	-	-	-	2	128.77	16	23.21
3740	Leisure Goods	-	-	1	1.00	-	-	7	14.01
3760	Personal Goods	1	2.50	-	-	1	2.50	8	15.03
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	1	2.50	3	1.00	5	157.27	53	119.71
4530	Health Care Equipment & Services	-	-	5	3.38	2	8.15	61	60.68
4570	Pharmaceuticals & Biotechnology	-	-	14	49.32	4	64.85	155	474.13
4000	Total Health Care	-	-	19	52.70	6	73.00	216	534.81
5330	Food & Drug Retailers	-	-	2	-	-	-	6	32.00
5370	General Retailers	-	-	3	12.85	3	114.52	22	91.80
5550	Media	-	-	6	2.91	2	93.36	66	17.98
5750	Travel & Leisure	-	-	6	-	4	46.82	60	170.02
5000	Total Consumer Services	-	-	17	15.76	9	254.69	154	311.80
6530	Fixed Line Telecommunications	-	-	-	-	1	80.00	1	0.01
6570	Mobile Telecommunications	-	-	1	-	-	-	17	3.90
6000	Total Telecommunications	-	-	1	-	1	80.00	18	3.91
7530	Electricity	-	-	-	-	1	4.00	7	8.66
7570	Gas, Water & Multiutilities	-	-	-	-	1	7.50	12	1.04
7000	Total Utilities	-	-	-	-	2	11.50	19	9.69
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	1	-	-	-	13	5.97
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	2	0.53	1	-	26	27.99
8670	Real Estate Investment Trusts	-	-	-	-	-	-	6	290.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	-	-	14	8.87	5	131.52	158	184.09
8980	Equity Investment Instruments	-	-	1	11.12	1	10.18	31	158.04
8990	Nonequity Investment Instruments	-	-	-	-	1	9.66	1	-
8000	Total Financials	-	-	18	20.52	8	151.35	235	666.10
9530	Software & Computer Services	1	8.00	22	12.65	10	50.15	201	171.85
9570	Technology Hardware & Equipment	-	-	3	1.21	-	-	35	23.57
9000	Total Technology	1	8.00	25	13.86	10	50.15	236	195.42
	Total Equities	4	18.31	171	663.15	58	1,058.17	1,755	3,272.76
	Company Fixed Interest	-	-	-	-	-	-	-	-
	Grand Total	4	18.31	171	663.15	58	1,058.17	1,755	3,272.76

Monthly New Issues by Business Sector

November 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	3.50	-	-	-	-	-	-
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	1	4	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	1	4.31	-	-	-	-	-	-
2000	Total Industrials	-	1	4.31	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	1	2.50	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	1	2.50	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	Total Consumer Services	-	-	-	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	-	-	-	-	-	-	-	-
9530	Software & Computer Services	-	1	8.00	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	1	8.00	-	-	-	-	-	-
	Total Equities	-	4	18.31	-	-	-	-	-	-
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by Business Sector - Year to Date

January to November 2016

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	Money Raising	Introduction	Placing	New Money Raised
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
		IPOs								
	Equities									
0530	Oil & Gas Producers	-	2	10.39	-	-	-	-	3	183.82
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	2	10.39	-	-	-	-	3	184
1350	Chemicals	-	1	12.78	-	-	-	-	1	2.62
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	1	2.29	-	-	-	1	-	-
1770	Mining	-	1	-	-	-	-	-	-	-
1000	Total Basic Materials	-	3	15.06	-	-	-	1	1	2.62
2350	Construction & Materials	-	1	10.00	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	3	31.31	-	-	-	1	2	27.00
2000	Total Industrials	-	4	41.31	-	-	-	1	2	27.00
3350	Automobiles & Parts	-	1	14.00	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	12.00	-	-	-	-	-	-
3720	Household Goods	-	2	128.77	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	1	2.50	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	5	157.27	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	2	8.15
4570	Pharmaceuticals & Biotechnology	-	4	64.85	-	-	-	-	-	-
4000	Total Health Care	-	4	64.85	-	-	-	-	2	8.15
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	2	69.52	-	-	-	-	1	45.00
5550	Media	-	2	93.36	-	-	-	-	-	-
5750	Travel & Leisure	-	1	8.00	-	-	-	-	3	38.82
5000	Total Consumer Services	-	5	170.87	-	-	-	-	4	83.82
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	1	80.00
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	1	80.00
7530	Electricity	-	1	4.00	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	1	7.50	-	-	-	-	-	-
7000	Total Utilities	-	2	11.50	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	1	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	1	4	131.52	-	-	-	-	-	-
8980	Equity Investment Instruments	-	1	10.18	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	1	9.66	-	-	-	-	-	-
8000	Total Financials	1	7	151.35	-	-	-	-	-	-
9530	Software & Computer Services	-	6	42.03	1	-	-	2	1	8.12
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Information Technology	-	6	42.03	1	-	-	2	1	8.12
	Total Equities	1	38	664.64	1	-	-	4	14	393.52
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	0	-	-	0	-	-	0
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Top 50 AIM companies by Market Capitalisation

November 2016

	Company	Business sub-sector	Market Capitalisation £m
1	ASOS	5371 Apparel Retailers	4,210.71
2	GW PHARMACEUTICALS	4577 Pharmaceuticals	2,291.49
3	ABCAM	4573 Biotechnology	1,654.53
4	BOOHOO.COM PLC	5371 Apparel Retailers	1,404.25
5	HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	1,386.47
6	FEVERTREE DRINKS PLC	3537 Soft Drinks	1,233.08
7	JAMES HALSTEAD	2353 Building Materials & Fixtures	1,028.39
8	BREEDON GROUP PLC	2353 Building Materials & Fixtures	1,025.75
9	BURFORD CAPITAL LTD	8775 Specialty Finance	960.34
10	CLINIGEN GROUP PLC	4573 Biotechnology	855.84
11	SIRIUS MINERALS PLC	1775 General Mining	737.50
12	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	726.14
13	SECURE INCOME REIT PLC	8674 Diversified REITs	702.71
14	PLUS500 LTD	8777 Investment Services	687.61
15	MULBERRY GROUP	3763 Clothing & Accessories	686.97
16	DART GROUP PLC	5751 Airlines	683.74
17	CVS GROUP PLC	5377 Specialized Consumer Services	631.97
18	RWS HLDGS	2791 Business Support Services	623.02
19	EMIS GROUP PLC	9533 Computer Services	588.80
20	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	585.74
21	NICHOLS	3537 Soft Drinks	575.91
22	DATATEC	9533 Computer Services	565.23
23	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	557.97
24	INDUS GAS LTD	0533 Exploration & Production	526.05
25	FIRST DERIVATIVES PLC	9533 Computer Services	520.56
26	TOTAL PRODUCE PLC	5337 Food Retailers & Wholesalers	486.81
27	REDDE PLC	8775 Specialty Finance	481.21
28	HURRICANE ENERGY PLC	0533 Exploration & Production	475.13
29	4D PHARMA PLC	4577 Pharmaceuticals	473.46
30	SMART METERING SYSTEMS PLC	2791 Business Support Services	460.59
31	GLOBALDATA PLC	5557 Publishing	460.56
32	ADVANCED MEDICAL SOLUTIONS GROUP	4537 Medical Supplies	457.85
33	SCAPA GROUP PLC	1357 Specialty Chemicals	455.85
34	GAMMA COMMUNICATIONS PLC	6575 Mobile Telecommunications	434.60
35	RESTORE PLC	2791 Business Support Services	427.48
36	HIGHLAND GOLD MINING	1777 Gold Mining	420.35
37	FYFFES	3577 Food Products	414.22
38	SUMMIT GERMANY LTD	8633 Real Estate Holding & Development	400.72
39	SOUND ENERGY PLC	0533 Exploration & Production	399.82
40	SOLGOLD PLC	1777 Gold Mining	391.92
41	PAN AFRICAN RESOURCES PLC	1777 Gold Mining	378.93
42	BENCHMARK HLDGS PLC	4573 Biotechnology	374.06
43	M.P.EVANS GROUP	3573 Farming & Fishing	373.56
44	JOHNSON SERVICE GROUP PLC	2791 Business Support Services	373.54
45	SIRIUS REAL ESTATE LD	8633 Real Estate Holding & Development	372.04
46	AMERISUR RESOURCES PLC	0533 Exploration & Production	367.26
47	IMPELLAM GROUP PLC	2793 Business Training & Employment Agencies	365.43
48	THORPE(F.W.)	2733 Electrical Components & Equipment	361.71
49	CONVIVIALITY PLC	5337 Food Retailers & Wholesalers	355.23
50	ACCESSO TECHNOLOGY GRP PLC	9537 Software	341.57

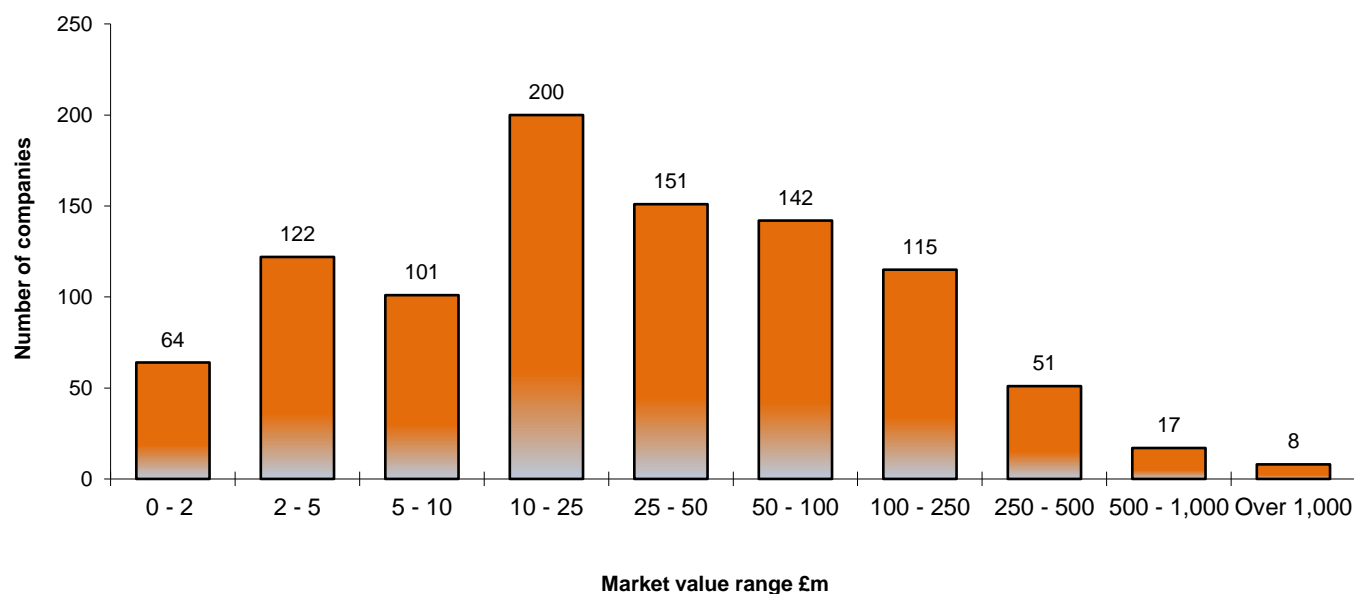
Distribution of Companies by Equity Market Value

November 2016

Market value range (£m)	AIM (UK & International)		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	8	0.8	14,234.6	17.5
500 - 1,000	17	1.7	11,216.1	13.8
250 - 500	51	5.1	17,740.4	21.9
100 - 250	115	11.6	18,200.9	22.4
50 - 100	142	14.3	9,858.5	12.1
25 - 50	151	15.2	5,445.1	6.7
10 - 25	200	20.1	3,255.1	4.0
5 - 10	101	10.2	738.2	0.9
2 - 5	122	12.3	403.9	0.5
0 - 2	64	6.4	79.9	0.1
Unvalued securities	0	0.0	-	-
Suspended	22	2.2	-	0.0
Totals*	993	100.0	81,172.7	100.0
More than £50m	333	33.5	71,250.6	87.8
Less than £50m	638	64.2	9,922.1	12.2
Less than £25m	487	49.0	4,477.0	5.5

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

Distribution of companies by equity market value



AIM Daily Turnover / FTSE AIM Index

November 2016

Total trading					
Period	Value £	Bargains	Shares	FTSE AIM All-share	FTSE All-share
01/11/16	148,359,794	27,606	1,216,884,695	821.311	3751.16
02/11/16	150,491,035	31,003	1,253,193,977	816.335	3717
03/11/16	184,866,690	33,967	1,288,077,479	809.108	3696.21
04/11/16	146,188,068	29,684	1,399,447,331	801.881	3641.91
07/11/16	203,405,082	33,358	1,150,162,771	802.231	3698.65
08/11/16	169,129,105	30,832	1,158,531,286	801.833	3713.78
09/11/16	166,251,110	36,916	1,482,425,504	799.343	3748.41
10/11/16	171,176,421	36,098	1,145,988,973	801.714	3714.9
11/11/16	147,118,333	27,536	1,714,437,967	800.969	3664.05
14/11/16	114,481,611	26,670	1,367,411,607	802.638	3675.46
15/11/16	135,190,995	31,753	1,015,696,812	806.157	3696.69
16/11/16	127,383,247	28,363	951,115,742	809.323	3674.2
17/11/16	136,394,758	29,823	2,113,324,902	810.93	3698.39
18/11/16	148,255,762	30,085	1,745,663,359	811.214	3692.21
21/11/16	150,215,840	28,076	1,092,393,527	813.953	3688.21
22/11/16	146,112,159	30,491	1,285,486,476	816.119	3712.44
23/11/16	144,648,229	28,283	1,040,256,565	815.129	3709.69
24/11/16	158,929,940	24,341	1,390,664,408	818.482	3713.73
25/11/16	165,593,824	25,102	1,100,081,931	820.539	3719.28
28/11/16	141,041,068	28,825	887,105,172	821.735	3698.16
29/11/16	154,131,036	31,870	1,033,623,330	818.281	3686.8
30/11/16	221,514,294	37,396	1,071,995,690	818.999	3692.4
Monthly total	3,430,878,401	668,072	27,903,969,504		
Year to date total	30,230,397,442	5,746,612	362,811,596,583		
Year High	1,128,229,073	38,980	5,395,594,289	0.00	0.00
Year Low	78,579,515	16,266	591,648,148	0.00	0.00
Record High	1,128,229,073	38,980	5,395,594,289	2,924.93	3,265.95
Record Low	43,160	7	66,297	542.39	61.92
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

Monthly Turnover by Sector

November 2016

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies (Equity only)	Market Capitalisation (£m)	
	Total Value (£)	No. of Bargains	No. of Shares			
Equities						
0530	Oil & Gas Producers	252,609,417	64,054	9,682,112,400	83	4,343.2
0570	Oil Equipment, Services & Distribution	2,157,858	442	6,509,721	7	169.2
0580	Alternative Energy	4,586,836	1,733	387,750,916	13	416.3
0000	Total Oil & Gas	259,354,111	66,228	10,076,373,037	103	4,929
1350	Chemicals	26,358,750	12,567	47,216,063	15	772.6
1730	Forestry & Paper	4,167,656	218	4,063,222	3	379.3
1750	Industrial Metals	11,567,669	3,310	896,782,603	17	330.3
1770	Mining	517,956,133	74,657	10,550,689,987	116	5,074.2
1000	Total Basic Materials	560,050,208	90,752	11,498,751,875	151	6,556.4
2350	Construction & Materials	29,462,361	4,105	239,294,010	14	2,491.5
2710	Aerospace & Defence	2,717,724	282	683,942	1	164.9
2720	General Industrials	633,064	173	2,526,885	4	154.0
2730	Electronic & Electrical Equipment	14,599,053	2,498	91,401,509	25	1,063.0
2750	Industrial Engineering	57,565,681	1,542	53,076,398	22	920.5
2770	Industrial Transportation	4,266,763	786	27,768,056	5	185.2
2790	Support Services	142,232,133	21,211	283,079,305	91	6,723.8
2000	Total Industrials	251,476,778	30,595	697,830,105	162	11,702.9
3350	Automobiles & Parts	574,352	105	2,451,713	3	80.8
3530	Beverages	107,222,292	25,491	14,720,598	4	1,827.7
3570	Food Producers	32,399,640	3,470	341,476,491	22	2,638.2
3720	Household Goods	41,171,163	7,615	21,210,435	16	1,746.6
3740	Leisure Goods	10,139,293	1,139	64,734,791	9	415.5
3760	Personal Goods	4,961,705	1,549	101,466,231	7	835.2
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	196,468,444	39,368	546,060,259	61	7,544.0
4530	Health Care Equipment & Services	50,948,001	10,827	525,725,985	31	1,525.8
4570	Pharmaceuticals & Biotechnology	322,069,812	68,338	580,086,531	60	11,153.7
4000	Total Health Care	373,017,814	79,165	1,105,812,516	91	12,679.5
5330	Food & Drug Retailers	88,662,637	32,460	26,771,120	5	908.2
5370	General Retailers	766,447,375	150,409	208,968,988	20	7,884.8
5550	Media	68,090,614	3,808	210,419,938	44	2,659.4
5750	Travel & Leisure	151,801,240	44,697	244,022,554	38	3,259.1
5000	Total Consumer Services	1,075,001,866	231,374	690,182,600	107	14,711.5
6530	Fixed Line Telecommunications	57,047,683	1,291	21,637,962	6	605.3
6570	Mobile Telecommunications	13,989,334	4,207	232,826,448	9	605.1
6000	Total Telecommunications	71,037,017	5,498	254,464,410	15	1,210.3
7530	Electricity	2,264,294	484	6,919,553	8	562.9
7570	Gas, Water & Multiutilities	1,256,883	368	26,980,074	4	138.6
7000	Total Utilities	3,521,177	852	33,899,627	12	701.5
8350	Banks	18,469	24	133,014	2	51.2
8530	Nonlife Insurance	2,054,284	172	1,166,762	4	252.9
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	61,618,211	4,301	165,981,703	37	2,492.9
8670	Real Estate Investment Trusts	15,167,110	253	4,930,207	3	809.0
8730	Real Estate	0	0	0	0	0.0
8770	General Financial	163,062,788	43,183	1,756,552,582	95	6,979.5
8980	Equity Investment Instruments	57,917,403	2,328	120,064,959	30	2,110.8
8990	Nonequity Investment Instruments	837,425	214	7,792,529	3	49.7
8000	Total Financials	300,675,690	50,473	2,056,621,756	174	12,746.0
9530	Software & Computer Services	270,423,481	54,264	474,631,120	100	7,192.8
9570	Technology Hardware & Equipment	69,238,327	19,381	467,330,727	17	1,199.0
9000	Total Technology	339,661,809	73,645	941,961,847	117	8,391.9
	Total Equities	3,430,264,913	667,947	27,901,958,032	993	81,172.68
	Fixed Interest	0	0	0		
	Total trading	3,430,264,913	667,947	27,901,958,032		

Turnover by Sector - Year to Date

Year to Date

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	2,172,239,251	595,754	102,226,883,449
0570 Oil Equipment, Services & Distribution	73,573,575	9,892	142,478,714
0580 Alternative Energy	79,083,087	28,801	5,495,890,779
0000 Total Oil & Gas	2,324,895,912	634,446	107,865,252,942
1350 Chemicals	235,953,287	90,703	402,350,834
1730 Forestry & Paper	119,844,358	6,295	154,761,286
1750 Industrial Metals	83,305,840	32,502	34,481,351,482
1770 Mining	2,224,747,650	556,674	131,890,188,608
1000 Total Basic Materials	2,663,851,135	686,172	166,928,652,210
2350 Construction & Materials	325,050,222	38,768	754,660,519
2710 Aerospace & Defence	22,550,875	2,304	6,418,285
2720 General Industrials	13,052,628	2,812	49,525,266
2730 Electronic & Electrical Equipment	1,196,683,050	34,061	1,256,004,877
2750 Industrial Engineering	252,124,912	20,383	618,283,917
2770 Industrial Transportation	49,507,340	14,518	226,785,255
2790 Support Services	1,764,139,697	211,860	3,363,999,870
2000 Total Industrials	3,623,108,724	324,704	6,275,677,989
3350 Automobiles & Parts	6,236,956	1,329	88,445,140
3530 Beverages	795,090,205	192,279	223,810,425
3570 Food Producers	225,134,764	21,947	1,397,182,757
3720 Household Goods	455,025,551	94,552	235,511,625
3740 Leisure Goods	85,927,948	10,939	709,018,374
3760 Personal Goods	35,575,273	10,673	1,218,524,225
3780 Tobacco	0	0	0
3000 Consumer Goods	1,602,990,697	331,717	3,872,492,546
4530 Health Care Equipment & Services	370,335,908	86,497	5,651,381,150
4570 Pharmaceuticals & Biotechnology	2,427,819,632	561,732	7,888,501,686
4000 Total Health Care	2,798,155,540	648,229	13,539,882,836
5330 Food & Drug Retailers	885,492,089	206,925	242,765,128
5370 General Retailers	7,395,496,359	1,389,570	2,218,334,329
5550 Media	439,015,098	41,185	9,095,754,159
5750 Travel & Leisure	1,277,092,370	317,914	2,616,912,215
5000 Total Consumer Services	9,997,095,917	1,955,594	14,173,765,831
6530 Fixed Line Telecommunications	249,837,910	13,189	182,140,927
6570 Mobile Telecommunications	206,269,387	74,272	8,252,385,875
6000 Total Telecommunications	456,107,296	87,461	8,434,526,802
7530 Electricity	50,989,279	6,158	149,821,167
7570 Gas, Water & Multiutilities	9,956,804	3,698	218,690,206
7000 Total Utilities	60,946,083	9,856	368,511,373
8350 Banks	59,292,928	5,436	3,219,617
8530 Nonlife Insurance	19,901,254	2,200	49,412,226
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	596,290,440	55,441	8,079,381,520
8670 Real Estate Investment Trusts	667,539,749	6,882	236,296,051
8730 Real Estate	0	0	0
8770 General Financial	1,954,709,924	384,618	17,466,484,911
8980 Equity Investment Instruments	587,902,582	22,632	1,115,148,971
8990 Nonequity Investment Instruments	17,717,728	4,132	218,371,483
8000 Total Financials	3,903,354,605	481,339	27,168,314,779
9530 Software & Computer Services	2,045,753,469	368,004	4,329,355,424
9570 Technology Hardware & Equipment	748,923,421	218,059	9,827,198,362
9000 Total Technology	2,794,676,890	586,063	14,156,553,786
Total Equities	30,225,182,799	5,745,579	362,783,631,094
Fixed Interest			
Total trading	30,225,182,799	5,745,579	362,783,631,094

Most Actively Traded Securities

November 2016

Bargains

	Company	Security	Business sector	Value (£)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	503,274,699	82,324	10,017,180
2	DART GROUP PLC	ORD GBP0.0125	5750	94,146,689	33,961	21,993,430
3	ABCAM	ORD GBX0.2	4570	98,592,176	30,947	11,691,593
4	BOOHOO.COM PLC	ORD GBP0.01	5370	164,265,183	30,828	137,745,473
5	GW PHARMACEUTICALS	ORD GBP0.001	4570	169,260,646	28,011	21,561,203
6	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	103,691,693	24,804	9,873,766
7	PLUS500 LTD	ILS0.01	8770	60,940,768	23,454	10,232,115
8	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	350,538,200	22,746	1,411,491,079
9	HIGHLAND GOLD MINING	ORD GBP0.001	1770	42,928,430	20,999	30,779,114
10	REDCENTRIC PLC	ORD 0.1P	9530	91,033,225	19,868	129,656,595
11	CLINIGEN GROUP PLC	ORD GBP0.001	4570	53,412,910	19,298	7,278,379
12	CVS GROUP PLC	ORD GBP0.002	5370	50,919,572	17,360	5,540,071
13	EMIS GROUP PLC	ORD GBP0.01	9530	35,935,955	14,721	4,225,969
14	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	44,515,713	13,527	17,112,202
15	CONVIVIALITY PLC	ORD 0.02P	5330	34,249,876	12,833	16,323,327
16	SOUND ENERGY PLC	ORD 1p	530	72,256,120	11,939	92,620,309
17	SCAPA GROUP PLC	ORD GBP0.05	1350	23,691,912	11,895	7,965,740
18	MAJESTIC WINE PLC	ORD GBP0.075	5370	20,181,125	11,866	6,883,103
19	REDDE PLC	ORD 0.01P	8770	29,143,483	8,962	17,262,251
20	ITHACA ENERGY INC	COM NPV	530	24,441,898	8,871	30,180,272
21	HURRICANE ENERGY PLC	ORD GBP0.001	530	41,495,819	7,456	107,674,889
22	PANTHEON RESOURCES	ORD GBP0.01	530	21,274,584	7,412	25,439,658
23	ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	15,205,498	6,195	7,106,612
24	GB GROUP	ORD GBP0.025	9530	23,599,880	5,930	10,025,584
25	SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	12,567,267	5,297	2,322,066

Value

1	ASOS	ORD GBP0.035	5370	503,274,699	82,324	10,017,180
2	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	350,538,200	22,746	1,411,491,079
3	GW PHARMACEUTICALS	ORD GBP0.001	4570	169,260,646	28,011	21,561,203
4	BOOHOO.COM PLC	ORD GBP0.01	5370	164,265,183	30,828	137,745,473
5	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	103,691,693	24,804	9,873,766
6	ABCAM	ORD GBX0.2	4570	98,592,176	30,947	11,691,593
7	DART GROUP PLC	ORD GBP0.0125	5750	94,146,689	33,961	21,993,430
8	REDCENTRIC PLC	ORD 0.1P	9530	91,033,225	19,868	129,656,595
9	SOUND ENERGY PLC	ORD 1p	530	72,256,120	11,939	92,620,309
10	PLUS500 LTD	ILS0.01	8770	60,940,768	23,454	10,232,115
11	CLINIGEN GROUP PLC	ORD GBP0.001	4570	53,412,910	19,298	7,278,379
12	CVS GROUP PLC	ORD GBP0.002	5370	50,919,572	17,360	5,540,071
13	ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	48,894,023	485	14,746,094
14	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	44,515,713	13,527	17,112,202
15	HIGHLAND GOLD MINING	ORD GBP0.001	1770	42,928,430	20,999	30,779,114
16	HURRICANE ENERGY PLC	ORD GBP0.001	530	41,495,819	7,456	107,674,889
17	AVINGTRANS PLC	ORD GBP0.05	2750	39,909,350	73	19,971,224
18	EMIS GROUP PLC	ORD GBP0.01	9530	35,935,955	14,721	4,225,969
19	CONVIVIALITY PLC	ORD 0.02P	5330	34,249,876	12,833	16,323,327
20	PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	30,781,706	4,739	11,384,379
21	REDDE PLC	ORD 0.01P	8770	29,143,483	8,962	17,262,251
22	BURFORD CAPITAL LTD	ORD NPV	8770	25,806,060	1,054	5,457,522
23	ITHACA ENERGY INC	COM NPV	530	24,441,898	8,871	30,180,272
24	SCAPA GROUP PLC	ORD GBP0.05	1350	23,691,912	11,895	7,965,740
25	GB GROUP	ORD GBP0.025	9530	23,599,880	5,930	10,025,584

Turnover by Security

November 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	84	392,080	19,860,186	19.38	2.63	738,135,558	CFEP,LIBC,PEEL,SCAP,SING,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	66	61,673	1,967,305	2.68	2.88	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	466	1,629,342	1,268,842	109.95	131.38	83,690,295	CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
365 AGILE GROUP PLC	ORD 30P	2730	9	8,400	95,148	2.08	11.00	18,914,073	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	72	213,940	29,710	473.46	730.00	64,858,150	LIBC,NOVM,NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	13	61,683	603,614	10.04	9.63	104,357,957	ALTI,CANA,CFEP,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE
7DIGITAL GROUP PLC	ORD GBP0.01	5370	100	225,336	3,703,991	7.09	6.13	115,751,517	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
88 ENERGY LTD	NPV	530	1,753	6,919,676	305,482,724	-	-	4,165,843,123	CFEP,CNKS,INV,LIBC,PEEL,SCAP,STFL,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	180	1,438,115	300,660	87.93	495.00	17,764,578	CFEP,PEEL,PMUR,WINS,
ABBEY PLC	ORD EURO.32	3720	11	58,083	5,161	236.78	1,100.00	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	30,947	98,592,176	11,691,593	1,654.53	828.50	199,701,354	CANA,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,SING,WINS,
ABERDEEN FRONTIER MKTS INV CO LTD	ORD NPV	8980	74	449,935	717,021	108.45	64.00	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,S
ABZENA LTD	ORD GBP0.002	4570	23	72,044	219,031	46.30	34.00	136,165,058	CFEP,CNKS,NUMS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	12	42,578	916,031	13.08	4.63	282,887,133	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	421	4,009,303	260,975	341.57	1,600.00	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ACCROL GROUP HLDGS PLC	ORD GBP0.001	3720	304	4,322,791	3,507,107	116.73	125.50	93,012,002	PEEL,WINS,
ACCSYS TECHNOLOGIES	ORD EURO.05	2350	138	398,192	603,545	57.10	63.00	90,627,283	NUMS,PEEL,SCAP,WINS,
ACTION HOTELS PLC	ORD GBP0.1	5750	35	447,334	844,176	77.51	52.50	147,637,195	FCAP,INV,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	144	824,332	31,896,836	23.10	2.85	810,381,500	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	12	383,984	152,489	95.66	255.00	37,514,563	NUMS,PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	8	36,075	80,904	86.56	45.09	191,967,084	FCAP,LEDR,PEEL,WINS,
ADAMS PLC	ORD EURO.01	8630	1	37	718	2.82	6.82	41,276,616	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	67	372,963	155,243	58.81	260.00	22,620,877	LIBC,PEEL,SCAP,WINS,
ADEPT4 PLC	ORD GBP0.01	9530	16	37,582	595,631	14.76	6.50	227,065,100	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ADGORITHMS LTD	ORD ILS0.01 (DI)	5550	12	21,258	114,970	11.42	18.50	61,725,271	LIBC,PEEL,SCAP,WINS,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	6,195	15,205,498	7,106,612	457.85	224.00	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	418	2,916,600	3,505,785	43.50	60.00	72,492,288	CFEP,LIBC,PEEL,SCAP,SING,STFL,WEST,WINS,
ADVFN	ORD GBP0.25	8770	8	5,587	21,029	7.05	27.50	25,623,846	CANA,LIBC,PEEL,SCAP,WINS,
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	31	57,666	207,598	2.58	28.50	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	695	1,954,178	9,461,967	60.45	19.50	310,013,943	BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,WINS,
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	12	293,661	180,026	39.81	165.00	24,126,313	LIBC,PEEL,SING,WINS,
AFRICAN POTASH LIMITED	NPV	1770	322	269,958	209,858,778	1.03	0.09	1,142,165,711	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
AGGREGATED MICRO POWER HLDGS PLC	ORD GBP0.005	7530	0	0	0	21.21	68.00	31,192,774	FCAP,PEEL,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	41	22,602	13,835,038	1.59	0.15	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	27	103,135	306,248	16.88	36.50	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	16	84,209	36,315	4.79	185.00	2,591,655	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	338	648,891	195,287,016	6.51	0.34	1,943,821,584	CFEP,LIBC,PEEL,SCAP,SING,STFL,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	1770	385	602,342	848,108,028	3.89	0.07	5,272,314,850	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	177	240,161	128,315,769	1.70	0.18	933,543,868	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,STFL,WINS,
ALL ASIA ASSET CAP LTD	ORD NPV	8770	0	0	0	25.54	12.00	212,826,072	PEEL,SCAP,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	143	1,059,312	4,986,487	124.36	20.88	595,725,259	CANA,CFEP,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	680	4,073,341	9,056,705	211.20	44.75	471,963,986	CANA,CFEP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	3	466	150,893	2.77	0.40	693,737,389	LIBC,PEEL,PMUR,SCAP,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	485	48,894,023	14,746,094	161.13	333.50	48,316,239	CFEP,FCAP,HTNG,INV,LIBC,NITE,NUMS,PEEL,RBCE,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	515	2,777,955	3,474,493	38.91	87.00	44,719,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ALTONA ENERGY PLC	ORD GBP0.001	1770	30	20,138	4,630,668	3.61	0.45	801,656,853	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SCAP,
AMBRIAN PLC	ORD 1P	1750	20	361,294	17,486,904	6.08	2.13	286,089,050	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMEDEO RESOURCES PLC	ORD 10P	8770	102	141,749	646,034	8.98	27.50	32,653,843	CFEP,PEEL,SCAP,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	3,130	9,652,177	34,448,066	367.26	29.00	1,266,417,983	BMCN,CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,I
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	25	406,004	359,646	26.18	116.00	22,568,040	NITE,PEEL,PMUR,STFL,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	206	4,222,249	2,819,456	126.19	175.00	72,106,848	CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	57	97,731	3,615,588	4.68	2.38	197,008,950	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AMRYT PHARMA PLC	ORD GBP0.038	4570	85	148,866	1,024,891	28.65	13.75	208,339,631	CFEP,DAVY,PEEL,SCAP,STFL,WINS,
AMUR MINERALS CORP	ORD NPV	1770	2,623	8,885,426	126,917,896	67.56	10.50	643,433,524	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SCAP,SING
ANDALAS ENERGY & POWER PLC	ORD GBP0.01	580	230	370,844	336,554,309	2.56	0.10	2,493,167,975	CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	158	643,190	2,496,677	151.38	25.00	605,504,802	CANA,CFEP,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	29	118,626	29,652	182.78	432.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE
ANGLE PLC	ORD GBP0.10	4570	174	513,577	855,613	44.11	62.75	70,289,774	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	377	1,954,173	7,013,980	24.22	21.50	112,661,024	CANA,CFEP,LIBC,NUMS,PEEL,SCAP,WINS,
ANGUS ENERGY PLC	ORD GBP0.002	530	452	2,101,285	29,557,011	16.66	7.75	214,980,287	PEEL,SCAP,SING,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	58	443,267	146,707	65.28	309.00	21,127,110	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	71	422,114	152,748	54.86	262.50	20,900,170	FCAP,LIBC,PEEL,SCAP,WINS,
AORTECH INTERNATIONAL	ORD 5P	4530	11	12,168	55,612	1.17	21.00	5,557,695	CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	79	126,550	1,939,072	7.82	6.13	127,742,280	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WEST,WINS,
APPLEGREEN PLC	EURO.01(GBP)	5370	13	157,118	41,339	301.49	373.50	80,721,053	DAVY,GOOD,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	91	351,786	229,837	32.08	145.00	22,121,857	CFEP,PEEL,SCAP,SING,WINS,
APQ GLOBAL LTD	ORD NPV	8770	1	78,750	75,000	81.57	104.50	78,055,000	SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	6	3,770	14,653	39.36	25.00	157,441,018	PEEL,STFL,WINS,
AQUATIC FOODS GROUP PLC	ORD NPV	3570	16	21,911	174,180	15.29	13.50	113,226,081	PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	104	904,165	63,224	213.91	1,400.00	15,279,322	NUMS,PEEL,WEST,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	23	33,283	91,161	4.64	37.50	12,365,852	CFEP,FCAP,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	4	3,102	9,362	7.78	33.00	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE

Turnover by Security

November 2016

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ARGO GROUP LTD	ORD USD0.01	8770	7	41,034	265,190	10.45	15.50	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	40	49,316	1,242,286	9.89	4.50	219,709,490	CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,WINS,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	91	80,878	12,270,689	-	-	183,137,878	CANA,CFEP,CNKS,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ARIANA RESOURCES	ORD GBP0.001	1770	137	377,704	22,651,624	14.10	1.68	841,541,789	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
ARMADALE CAPITAL PLC	ORD GBP0.1p	7570	301	866,493	21,977,152	5.55	3.50	158,501,967	CFEP,CNKS,FCAP,PEEL,SCAP,STFL,WINS,
ARRIA NLG PLC	ORD GBP0.001	9530	66	174,639	1,338,879	21.59	17.50	123,399,360	PEEL,SCAP,WEST,WINS,
ARRIA NLG PLC	WTS (TO SUB FOR ORD)	9530	1	0	125	0.64	6.50	9,804,283	PEEL,WINS,
ARRICANO REAL ESTATE PLC	ORD EURO.0005 (DI)	8630	0	9	0	37.25	36.07	103,270,637	PEEL,PMUR,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	49	559,498	8,337,604	19.41	6.63	292,964,469	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ASA RESOURCE GROUP PLC	ORD GBP0.1	1770	479	1,881,135	106,548,122	37.65	2.23	1,692,020,443	AMBR,BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MLSB,NOVM,PEEL,PMU
ASCENT RESOURCES	ORD GBP0.001	530	805	2,576,915	195,294,316	11.90	1.20	991,584,942	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,WEST,WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	16	54,375	725,494	4.36	7.38	59,133,058	CFEP,LIBC,NUMS,PEEL,SCAP,WINS,WIRE
ASIAMET RESOURCES LTD	COM STK USD0.01	1770	326	996,645	38,719,120	14.95	2.40	622,984,168	CFEP,PEEL,SCAP,WINS,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	0	0	0	-	-	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	4	11,102	30,780	332.38	37.50	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	82,324	503,274,699	10,017,180	4,210.71	5,047.00	83,429,874	ALTI,CANA,CFEP,HTNG,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PM
ASSETCO PLC	ORD GBP0.10	2790	6	27,416	6,962	47.32	387.50	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATALAYA MINING PLC	ORD 7.5P	1770	821	3,768,539	2,990,606	159.85	137.00	116,679,555	BMCM,CANA,CFEP,CNKS,INV,LIBC,NUMS,PEEL,SCAP,WINS,
ATLANTIS RESOURCES LTD	ORD NPV	580	181	526,628	761,841	73.10	62.50	116,956,617	CFEP,PEEL,SCAP,SING,WINS,
ATTRAQT GROUP PLC	ORD GBP0.01	9530	4	16,452	34,151	13.34	49.50	26,942,340	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	5550	107	387,088	16,004,153	13.53	2.13	636,930,770	ARDA,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
AUGÉAN	ORD GBP0.1	2790	59	1,432,256	2,466,467	65.76	64.00	102,748,383	ALTI,CANA,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	28	50,484	1,465,816	5.58	3.38	165,213,652	FCAP,PEEL,SCAP,WINS,
AURA ENERGY LTD	NPV(DI)	1750	39	127,757	7,128,633	10.77	1.63	662,951,571	CFEP,PEEL,SCAP,WINS,WIRE
AUREUS MINING INC	ORD NPV	1770	181	340,373	19,474,475	19.34	1.58	1,227,769,064	BMCM,CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE,RENA
AURUM MINING	ORD GBP0.01	1770	217	929,465	19,682,772	15.01	4.60	326,206,286	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
AUTINS GROUP PLC	ORD GBP0.02	3350	41	456,639	212,487	50.94	230.50	22,100,984	CFEP,PEEL,WINS,
AVACTA GROUP PLC	ORD GBP0.001	4570	83	339,457	402,441	54.71	80.00	68,387,517	CFEP,FCAP,NOVM,NUMS,PEEL,SCAP,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	764	804,335	3,193,092	33.53	22.75	147,396,350	CFEP,CNKS,HTNG,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,WINS,
AVESCO GROUP PLC	ORD GBP0.10	5550	437	21,113,450	3,484,110	134.11	640.00	20,954,750	CFEP,FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	73	39,909,350	19,971,224	51.74	185.00	27,970,069	FCAP,NUMS,PEEL,SCAP,SING,WINS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	28	91,186	48,009	55.83	191.00	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	499	2,973,074	3,988,199	82.55	74.50	110,799,353	CFEP,LIBC,MACQ,NUMS,PEEL,PMUR,SCAP,STFL,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	29	48,780	1,322,080	10.49	4.13	254,216,661	PEEL,SCAP,SING,WINS,
BAHAMAS PETROLEUM CO PLC	ORD GBP0.00002	530	271	376,440	33,129,329	13.35	1.09	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	2	8,909	6,557	10.46	137.50	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	151	729,120	958,981	44.88	74.00	60,648,340	CFEP,CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
BARON OIL PLC	ORD GBP0.00025	530	38	50,767	12,911,890	4.96	0.38	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BASE RESOURCES LTD	NPV	1750	26	1,440,471	10,975,111	100.20	13.50	742,231,956	CFEP,NUMS,PEEL,PMUR,SCAP,SING,WINS,
BE HEARD GROUP PLC	ORD GBP0.01	5550	94	285,392	8,447,395	23.15	3.40	680,890,845	CFEP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	148	504,912	1,037,867	51.75	49.00	105,616,783	CANA,CFEP,LIBC,MACQ,PEEL,SCAP,WINS,
BELLZONE MINING PLC	ORD NPV	1770	55	48,061	24,026,183	3.25	0.22	1,458,853,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,RENA,RENC,SCAP,WINS,1
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	87	357,418	303,912	34.52	102.50	33,673,380	CFEP,PEEL,WINS,
BENCHMARK HLDGS PLC	GBP0.001	4570	95	2,585,007	3,494,285	374.06	77.50	482,661,666	CNKS,NUMS,PEEL,WINS,
BEOWULF MINING	ORD GBP0.01	1770	163	473,944	8,516,926	28.24	5.38	525,450,878	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
BERKELEY ENERGIA LTD	NPV	1770	493	3,522,210	7,761,195	107.99	46.00	234,766,500	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,RBCE,;
BEST OF THE BEST PLC	ORD GBP0.05	5750	30	117,400	50,194	24.37	260.00	9,372,100	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)REGS'	4570	111	591,217	1,132,509	189.05	52.75	358,387,360	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,
BEZANT RESOURCES LTD	ORD GBP0.002	1770	115	228,607	9,879,720	4.61	2.25	204,953,507	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BILBY PLC	ORD GBP0.10	2790	63	239,711	324,801	29.60	74.50	39,729,731	CNKS,PEEL,PMUR,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	7	181,192	4,594,683	11.64	4.13	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	55	571,201	264,774	32.01	247.50	12,933,985	PEEL,WINS,WIRE
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	9	9,297	8,692	2.62	107.50	2,435,474	PEEL,SCAP,SING,WINS,
BIOVENTIX PLC	ORD GBP0.05	4570	52	3,694,263	282,392	70.11	1,375.00	5,098,656	FCAP,PEEL,WINS,
BLANCCO TECHNOLOGY GROUP PLC	ORD GBP0.02	9530	186	4,877,980	2,247,403	180.96	229.00	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BLNHEIM NATURAL RESOURCES PLC	ORD 0.1P	8770	20	25,635	6,899,099	0.60	0.33	184,290,900	CFEP,PEEL,SCAP,WINS,
BLUE PRISM GROUP PLC	ORD GBP0.01	9530	413	7,362,200	2,270,206	215.56	346.50	62,210,968	INV,PEEL,SING,WINS,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	19	42,512	28,470,266	0.70	0.14	498,662,622	LIBC,PEEL,PMUR,SCAP,WINS,
BLUEROCK DIAMONDS PLC	ORD 1P	1770	7	11,468	202,359	3.20	5.75	55,679,580	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	232	623,879	10,652,698	4.94	10.50	47,092,852	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BMR GROUP PLC	ORD GBP0.01	1750	232	1,090,659	13,848,458	9.61	5.25	183,085,459	CFEP,CNKS,NITE,NOVM,PEEL,SCAP,STFL,WINS,WIRE
BNN TECHNOLOGY PLC	ORD GBP0.10	5750	3,506	12,203,833	10,216,560	291.67	140.50	207,594,007	CANA,CFEP,PEEL,WINS,WIRE
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	18	3,022,100	2,447,246	52.24	124.00	42,126,794	CNKS,PEEL,RBCE,SCAP,WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	30,828	164,265,183	137,745,473	1,404.25	125.00	1,123,402,300	CANA,CFEP,FCAP,HTNG,INV,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	115	223,780	8,372,302	12.32	2.55	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,RENA,RENC
BOS GLOBAL HLDGS LTD	NPV	9530	1,221	2,340,508	27,017,852	7.35	13.50	54,408,534	CFEP,PEEL,SCAP,STFL,WINS,
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	49	66,749	3,903,773	4.80	1.75	274,256,331	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STFL,WEST,WINS,
BOWLEVEN	ORD GBP0.1	530	747	7,609,488	30,723,984	81.85	25.00	327,401,737	ARDA,BMCM,CANA,CFEP,CNKS,INV,LIBC,MACQ,MLSB,NITE,NOVM,NUMS
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	43	65,522	37,344,562	2.94	0.16	1,837,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	40	1,124,174	1,684,079	59.23	71.00	83,427,992	CFEP,CNKS,FCAP,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	5	20,726	2,607	0.94	785.00	120,000	PEEL,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	3.90	812.50	480,000	PEEL,WINS,

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	43	296,259	60,455	62.45	495.00	12,616,314	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVE BISON GROUP PLC	ORD GBP0.001	9530	8	20,964	510,734	23.60	4.13	572,019,715	CNKS,PEEL,SING,WEST,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	12	21,151	211,174	3.15	11.63	27,094,570	CFEP,PEEL,PMUR,WINS,
BREEDON GROUP PLC	ORD NPV	2350	665	10,650,587	14,732,294	1,025.75	73.50	1,395,571,463	ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SIN
BRIGHTON PIER GROUP PLC (THE)	ORD GBP0.25	5750	17	45,780	40,842	36.69	115.50	31,762,457	ARDA,CFEP,FCAP,PEEL,PMUR,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	238	1,885,693	108,288	228.09	1,671.00	13,650,120	CANA,CFEP,LIBC,NITE,PEEL,SING,WINS,
BURFORD CAPITAL LTD	ORD NPV	8770	1,054	25,806,060	5,457,522	960.34	469.50	204,545,454	CFEP,HTNG,INV,LIBC,MACQ,NUMS,PEEL,RBCE,SCAP,SING,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	176	636,528	45,784,902	-	-	677,242,203	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	17	134,413	3,212,249	12.73	4.75	268,051,565	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,SING,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	18	423,573	436,361	37.16	95.50	38,906,925	LIBC,NOVM,PEEL,SING,WINS,
CALEDONIA MINING CORP PLC	COM NPV	1770	160	1,149,833	1,059,357	43.97	83.50	52,662,428	CFEP,NUMS,PEEL,SCAP,WINS,WIRE
CALEDONIAN TRUST	ORD GBP0.2	8630	2	3,576	4,069	10.56	89.50	11,793,577	NUMS,PEEL,WINS,
CAMBUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	16	51,763	715,118	7.92	7.75	102,130,000	CANA,DEXC,FIDA,NUMS,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	16	15,472	1,619,726	1.96	0.93	211,655,162	CANA,CFEP,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	147	1,049,312	1,733,296	58.00	58.00	100,000,000	CANA,CFEP,PEEL,PMUR,SING,WINS,WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	24	97,105	135,381	14.61	71.50	20,429,235	CFEP,FCAP,PEEL,WINS,
CAMELLIA	ORD GBP0.10	3570	352	3,022,837	33,889	268.33	9,500.00	2,824,500	CFEP,MLSB,NITE,PEEL,PMUR,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	2	378	5,043	11.19	6.75	165,784,358	CANA,PEEL,SCAP,WEST,WINS,
CAP-XX	ORD NPV	2730	219	682,865	14,250,349	13.44	4.98	270,171,965	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	122	1,725,588	631,919	177.58	277.00	64,108,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE
CARIBBEAN INV HLDGS LTD	NPV	8350	24	18,469	133,014	12.77	12.75	100,158,770	CNKS,PEEL,WINS,
CASTLETON TECHNOLOGY PLC	ORD 2P	9530	101	1,176,368	1,921,045	47.23	60.00	78,714,832	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	13	1,011,902	1,349,472	21.95	78.00	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	8	11,380	412,522	2.19	2.83	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	121	690,145	705,277	81.58	98.00	83,247,828	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	10	17,415	24,209	65.94	71.00	92,867,243	CANA,CFEP,INV,PEEL,SING,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	1	157	270	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	1	977	800	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	99	613,786	791,517	47.04	72.50	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	788	6,035,050	2,840,505	245.12	220.00	111,419,454	CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,STFL,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	164	440,454	36,324,275	2.54	1.18	215,749,237	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	40	257,902	563,915	44.83	46.75	95,894,348	CFEP,NOVM,PEEL,SING,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	2	780	2,000	18.12	38.50	47,073,822	PEEL,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	580	134	424,413	4,562,876	89.80	8.60	1,044,193,711	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,SCAP,SING,W
CERILLION PLC	ORD GBP0.005	9530	58	187,935	151,868	36.30	123.00	29,513,486	PEEL,SCAP,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	183	661,831	6,096,768	33.23	9.45	351,775,832	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	7	23,496	37,134	5.13	64.50	7,949,536	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	143	900,170	201,264	98.28	435.00	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	214	457,512	5,710,406	19.96	7.71	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,PMUR,RBCI
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	26	276,855	2,041,859	39.63	13.63	290,885,600	ALTI,CANA,CFEP,LIBC,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	79	61,155	996,080	1.10	4.75	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	77	130,897	8,330,381	-	-	444,447,541	CFEP,PEEL,SCAP,SING,WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	40	150,999	507,642	107.07	28.00	382,392,291	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	22	116,519	131,203	23.21	87.50	26,524,912	PEEL,PMUR,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	59	736,026	86,745	90.45	822.50	10,997,172	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	1,117	3,921,610	11,096,072	57.92	37.63	153,939,613	AMBR,CANA,CFEP,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	23	29,188	159,709	38.69	16.38	236,250,223	NUMS,PEEL,SCAP,SING,WINS,
CIRCLE OIL	ORD EURO.01	530	0	0	0	-	-	565,846,639	CANA,CFEP,DAVVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,
CIRCLE PROPERTY PLC	ORD NPV	8630	0	0	0	42.65	148.00	28,820,252	PEEL,WINS,
CITY OF LONDON GROUP	ORD GBP0.10	8770	10	7,692	186,441	1.57	4.25	36,852,681	CFEP,PEEL,SING,WINS,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD 1p	6530	225	2,299,418	4,112,824	152.10	57.25	265,672,644	FCAP,LIBC,MACQ,PEEL,SCAP,WINS,
CLEAR LEISURE PLC	ORD 0.25P	8770	111	189,627	23,463,282	2.43	0.85	286,043,117	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS,
CLEARSTAR INC	ORD USD0.0001 DI	9530	1	400	1,000	-	40.00	-	CNKS,FCAP,WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	7	30,657	128,310	8.35	23.00	36,302,900	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	19,298	53,412,910	7,278,379	855.84	755.00	113,356,698	CANA,CFEP,NITE,NUMS,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	224	385,760	65,823,081	3.29	0.57	581,844,829	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	46	61,624	1,518,296	5.16	4.13	125,016,911	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDCALL GROUP PLC	ORD GBP0.20	9530	70	250,252	457,205	12.64	63.00	20,060,348	CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	2,847	10,130,336	103,217,220	30.50	7.25	420,746,535	CFEP,LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	508	1,667,976	58,271,205	8.48	2.58	329,393,532	CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
COAL OF AFRICA LTD	NPV	1770	87	263,162	7,159,296	60.47	3.60	1,679,583,715	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I
COGENPOWER PLC	ORD GBP0.0025	2790	3	1,962	15,200	6.15	12.25	50,166,760	PEEL,WINS,
COHORT	ORD GBP0.10	2710	282	2,717,724	683,942	164.86	402.50	40,959,101	CANA,INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	9	26,396	5,450	59.09	480.00	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	23	78,877	1,354,561	12.59	6.25	201,509,569	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
COMPTOIR GROUP PLC	ORD GBP0.01	5750	11	74,593	104,375	67.68	70.50	96,000,000	CNKS,PEEL,WINS,
CONCEPTA PLC	ORD 0.1P	4530	100	332,477	1,809,502	20.14	18.38	109,625,247	CFEP,PEEL,SCAP,WINS,
CONCHA PLC	ORD 0.1p	3760	87	182,149	28,027,074	10.14	0.63	1,623,056,912	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	38	344,532	541,043	46.12	63.50	72,630,490	CFEP,CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	244	761,828	1,322,884	22.28	46.00	48,435,819	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EURO.01	1770	34	52,158	3,203,700	0.86	1.55	55,779,710	CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EURO.01	1770	85	147,549	725,384	1.85	18.75	9,859,692	CNKS,DAVVY,PEEL,SCAP,WINS,

Turnover by Security

November 2016

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
EMIS GROUP PLC	ORD GBP0.01	9530	14,721	35,935,955	4,225,969	588.80	930.00	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	117	683,905	684,092	49.75	101.50	49,019,132	ALTI,ARDA,CFEP,PEEL,PMUR,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	106	164,005	10,422,351	3.25	1.50	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	5	921	34,933	1.68	2.75	61,162,957	PEEL,SCAP,WINS,
ENSOR HLDGS	ORD 10P	2790	96	585,891	1,045,067	16.29	54.50	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	21	69,413	407,100	11.19	18.50	60,504,559	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	64	180,814	896,874	14.10	21.50	65,600,000	CFEP,NITE,PEEL,SING,WINS,
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	32	660,484	265,110	71.43	245.00	29,154,496	NUMS,PEEL,SING,WINS,
EPWIN GROUP PLC	ORD GBP0.0005	2350	370	1,687,350	1,742,939	139.40	98.50	141,521,986	CFEP,NUMS,PEEL,PMUR,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	16	16,655	842,398	6.99	2.00	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	76	429,464	325,243	56.61	142.00	39,864,230	NUMS,PEEL,SCAP,SING,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD EURO.005	9530	2	13,310	8,250	32.16	172.50	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	119	660,569	10,297,193	42.14	6.88	612,993,520	ALTI,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP
E-THERAPEUTICS PLC	ORD GBP0.001	4570	14	34,938	395,960	22.08	8.38	263,590,894	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	9	22,062	213,529	7.45	11.00	67,716,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	241	456,549	66,863,418	9.14	0.63	1,462,257,802	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	82	151,826	3,223,532	11.94	4.88	244,888,011	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EUROPEAN METALS HLDGS LTD	ORD NPV DI	1750	483	1,921,019	5,105,495	49.13	34.50	142,417,126	CFEP,PEEL,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	19	60,971	118,758	13.21	52.50	25,158,524	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	10% UNSEC CNV NTS 09/06/17 GBP10	8770	0	0	0	-	-	422,875	PMUR,WINS,
EVERYMAN MEDIA GROUP PLC	ORD GBP0.10	5750	12	68,571	67,375	58.92	98.50	59,820,436	CNKS,PEEL,WINS,
EVGEN PHARMA PLC	ORD GBP0.0025	4570	21	41,554	185,936	17.92	24.50	73,142,862	CFEP,PEEL,SING,WINS,
EVR HLDGS PLC	GBP0.0025	6570	399	2,882,860	83,128,673	34.93	3.70	943,946,356	CFEP,PEEL,SCAP,STFL,WINS,
FAIRFX GROUP PLC	ORD GBP0.01	8770	28	65,465	248,170	34.28	26.50	129,366,039	CFEP,CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	127	760,746	1,356,558	25.66	55.50	46,237,018	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	145	546,589	7,928,079	8.90	7.13	124,967,016	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM NPV	530	73	324,690	6,546,994	44.92	4.88	921,537,517	CFEP,CNKS,DAVY,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FAROE PETROLEUM PLC	ORD GBP0.10	530	2,870	6,600,423	8,716,167	273.46	75.00	364,608,036	BMCM,CANA,CFEP,CNKS,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE
FARON PHARMACEUTICALS OY	ORD NPV (DI)	4570	30	272,434	107,079	67.09	255.00	26,311,704	PEEL,PMUR,WINS,
FASTFORWARD INNOVATIONS LTD	ORD GBP0.01	8980	122	414,476	3,942,147	14.12	10.38	136,144,498	CANA,CFEP,LEDR,PEEL,PMUR,SCAP,SING,STFL,WINS,
FASTJET PLC	ORD 1P	5750	157	224,001	1,345,851	14.75	15.25	96,750,284	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FEEDBACK	ORD GBP0.25	2730	19	23,591	1,290,386	4.05	1.85	218,793,857	PEEL,PMUR,SCAP,STFL,WINS,
FERRUM CRESCENT LTD	NPV	1750	240	509,522	223,712,646	4.44	0.22	2,019,083,950	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	24,804	103,691,693	9,873,766	1,233.08	1,070.00	115,240,896	CFEP,CNKS,INV,NUMS,PEEL,SCAP,WINS,
FIH GROUP PLC	ORD GBP0.10	2790	43	258,139	115,329	27.04	217.50	12,431,623	CFEP,PEEL,SCAP,WINS,WIRE
FILTA GROUP HOLDINGS PLC	ORD GBP0.10	2790	29	155,638	169,235	25.74	95.50	26,952,659	CNKS,WINS,
FILTRONIC	ORD GBP0.001	9570	72	266,000	2,764,883	19.92	9.63	206,910,146	DEUT,JPMMS,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,UBS,WINS,
FINNAUST MINING PLC	ORD GBP0.02	1750	234	956,918	12,306,056	53.39	7.83	682,333,120	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	402	6,088,956	5,126,928	211.38	111.50	189,578,815	ARDA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	209	2,050,208	3,771,256	157.47	50.00	314,948,244	CANA,CFEP,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	720	12,735,405	607,799	520.56	2,110.50	24,665,061	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	127	654,206	1,390,419	55.30	49.00	112,864,713	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
FISHING REPUBLIC PLC	ORD GBP0.01	3740	10	11,454	30,236	14.75	39.00	37,826,788	PEEL,WINS,
FISKE	ORD GBP0.25	8770	3	4,810	11,300	4.16	50.00	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	120	134,103	58,478,472	2.65	0.22	1,231,366,968	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
FLETCHER KING	ORD GBP0.10	8630	7	8,057	17,302	4.28	46.50	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	279	829,207	8,511,335	25.00	7.88	317,506,351	AMBR,ARDA,CFEP,CNKS,FCAP,FLOW,INV,LIBC,NOVM,PEEL,SCAP,SING,
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	66	598,033	478,928	53.90	125.13	43,078,282	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD GBP0.001	3740	74	3,420,376	1,914,319	114.70	197.50	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	202	486,461	4,136,270	16.94	11.25	150,586,199	CFEP,CNKS,LIBC,MLSB,PEEL,SCAP,SING,STFL,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	12	8,592	258,411	6.54	3.00	217,938,612	CFEP,INV,LIBC,PEEL,SCAP,WINS,
FOX MARBLE HLDGS PLC	ORD 1P	2350	40	96,810	1,041,389	15.61	8.63	180,934,470	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRANCHISE BRANDS PLC	ORD GBP0.005	5370	86	258,743	391,032	32.80	68.50	47,881,286	NUMS,PEEL,WINS,
FREEAGENT HOLDINGS PLC	ORD GBP0.01	9530	85	413,683	502,466	32.70	80.50	40,622,480	PEEL,SING,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	24	188,325	333,690	37.11	51.00	72,765,331	CFEP,FCAP,PEEL,SCAP,WINS,WIRE
FRONTIER RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	330	659,383	679,135,754	7.74	0.09	8,599,112,468	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WEST,WINS,
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	67	558,125	275,569	66.60	200.00	33,299,827	CANA,FCAP,NUMS,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	10	35,309	108,156	11.36	32.50	34,960,599	CFEP,PEEL,PMUR,SING,WEST,WINS,
FRONTIER SMART TECHNOLOGIES GRP LTD	ORD GBP0.0025	9570	65	220,314	279,449	33.98	79.50	42,747,622	PEEL,SCAP,SING,WINS,
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	7570	123	962,971	2,037,488	81.95	51.00	160,690,027	BEAP,CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	58	557,951	3,259,687	104.28	18.25	571,385,237	PEEL,SCAP,SING,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	197	972,234	545,256	78.05	165.00	47,300,000	CFEP,NITE,PEEL,PMUR,RBCE,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	419	2,317,950	3,974,826	68.49	57.25	119,636,547	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EURO.06	3570	73	1,898,086	1,513,076	414.22	126.00	328,743,313	CSFB,DAVY,GOOD,GSCO,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GALANTAS GOLD CORP	COM STK NPV	1770	29	74,284	846,634	10.68	7.75	137,800,894	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
GALILEO RESOURCES PLC	ORD GBP0.01	1770	101	246,489	13,501,501	3.71	1.68	221,752,721	CFEP,PEEL,SCAP,STFL,WINS,
GAMA AVIATION PLC	ORD GBP0.01	2770	102	897,607	762,612	54.22	120.50	44,994,442	CFEP,LIBC,PEEL,SCAP,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	54	169,844	1,000,724	44.76	15.88	281,958,292	CNKS,PEEL,SCAP,WINS,
GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	664	4,546,022	968,129	434.60	473.50	91,783,999	CFEP,INV,PEEL,WINS,
GAN PLC	ORD GBP0.01	5750	19	91,250	255,223	24.66	35.50	69,458,174	DAVY,GOOD,LIBC,PEEL,PMUR,WINS,
GATELEY HLDGS PLC	ORD GBP0.1	2790	60	306,702	275,701	119.07	111.50	106,784,941	ARDA,CFEP,PEEL,WINS,
GATTACA PLC	ORD GBP0.01	2790	875	5,434,211	1,793,380	86.89	290.75	29,884,204	CFEP,NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,

Turnover by Security

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GB GROUP	ORD GBP0.025	9530	5,930	23,599,880	10,025,584	309.37	245.75	125,889,726	CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	1,070	3,424,445	8,088,474	25.76	41.00	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,
GEAR 4 MUSIC (HLDGS) LTD	ORD GBP0.1	3740	560	4,518,423	1,099,070	83.65	415.00	20,156,339	CFEP,PEEL,PMUR,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	406	6,160,558	12,646,671	263.39	48.88	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,INV,LIBC,MACQ,NITE,NUMS,PEEL,RENA
GENEDRIVE PLC	ORD GBP0.015	4570	14	57,030	99,129	11.22	60.00	18,700,623	NITE,NUMS,PEEL,PMUR,SING,WINS,
GEORGIAN MINING CORP	ORD NPV	1770	131	452,251	5,449,005	6.33	7.88	80,424,853	CFEP,PEEL,SCAP,STFL,WINS,
GETECH GROUP	ORD GBP0.0025	570	39	243,267	906,819	11.83	31.50	37,561,215	CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE
GFINITY PLC	ORD GBP0.001	5550	30	64,171	577,255	18.30	11.63	157,413,570	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
GLENWICK PLC	ORD SHS EUR0.01	8630	0	0	0	-	-	2,518,637,367	CANA,CFEP,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,STFL,UBS,WINS,
GLI FINANCE LTD	ORD NPV	8980	125	2,836,137	14,071,395	43.61	20.75	210,176,205	CFEP,DEXC,FIDA,INV,JPMS,LIBC,MACQ,PEEL,PMUR,SING,UBS,WINS,
GLI FINANCE LTD	ORD NPV (RFD 30/11/16)	8980	0	0	0	15.81	29.00	54,501,607	PMUR,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	46	109,447	464,105	8.49	23.50	36,107,180	CFEP,FCAP,LIBC,PEEL,RBSE,SCAP,SING,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	2	28,619	326,786	24.00	8.50	282,402,299	FCAP,PEEL,WINS,
GLOBAL PETROLEUM	NPV	530	17	13,529	989,643	3.06	1.50	204,116,419	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GLOBALDATA PLC	ORD GBP0.0001	5550	33	1,462,214	331,014	460.56	450.00	102,346,422	LIBC,PEEL,SCAP,SING,WINS,
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	1	18,968	4,300	276.92	430.51	64,323,987	CFEP,PMUR,SING,WINS,
GLOO NETWORKS PLC	ORD GBP0.01	8990	4	20,656	17,603	30.34	118.50	25,600,000	LIBC,NUMS,PEEL,SCAP,WINS,
GN GROUP LTD	ORD GBP0.10	8770	3	1,788	134,333	3.15	1.50	210,000,004	PEEL,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	65	1,265,817	1,325,161	70.33	93.50	75,215,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	236	592,425	1,361,939,460	2.48	0.04	5,835,056,581	CFEP,INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	91	234,930	4,253,160	9.05	5.38	168,441,000	CANA,CFEP,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	33	62,088	3,731,703	1.48	1.45	102,286,363	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	477	4,388,648	453,216	207.62	954.00	21,763,445	CFEP,FCAP,HTNG,INV,PEEL,PMUR,RBCE,SCAP,SING,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	69	352,723	137,713	41.03	249.00	16,477,342	ARDA,CFEP,INV,MACQ,PEEL,SING,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	20	42,418	571,201	3.69	7.75	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	0	0	0	-	-	33,952,631	PEEL,WINS,
GRAPHENE NANOCHEM PLC	ORD GBP0.01	580	0	0	0	-	-	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	39	87,687	19,010,081	1.89	0.49	389,823,809	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	118	189,259	100,355,199	2.77	0.17	1,631,349,845	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
GREEN & SMART HLDGS PLC	ORD NPV	7530	4	20,039	199,961	29.40	10.63	276,666,667	PEEL,WINS,
GREKA DRILLING LTD	USD0.00001	570	39	38,395	1,670,302	10.56	2.65	398,555,439	ARDA,INV,MACQ,PEEL,PMUR,SCAP,WINS,
GRESHAM HOUSE	ORD 25P	8980	33	433,168	139,860	31.07	305.00	10,185,487	CFEP,LIBC,PEEL,SING,WEST,WINS,
GRESHAM HOUSE	WTS TO SUB FOR ORDS	8980	2	1,054	2,231	0.50	47.00	1,073,855	CFEP,WEST,WINS,
GRESHAM HOUSE STRATEGIC PLC	ORD 50P	8980	38	144,070	18,967	29.88	777.50	3,843,275	FCAP,LIBC,PEEL,SCAP,SING,WINS,
GRIFFIN MINING	ORD USD0.01	1770	181	1,797,606	3,579,595	97.74	54.50	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,
GULFSANDS PETROLEUM	ORD 1P	530	263	586,948	9,922,788	28.60	5.50	519,995,785	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RBCE,SCAP,STFL,WINS,
GUNS YND PLC	ORD GBP0.01	4570	79	98,790	181,146,992	0.84	0.05	1,770,130,373	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	7	15,815	33,185	12.53	53.00	23,639,762	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.001	9530	2	10,701	307,149	4.57	3.38	135,304,535	PEEL,PMUR,SCAP,STFL,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	28,011	169,260,646	21,561,203	2,291.49	795.00	288,237,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	358	4,906,710	1,682,034	108.92	294.00	37,046,639	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	27	34,761	458,269	1.72	7.13	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	7	14,365	112,745	4.79	12.50	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
HALOSOURCE INC	NPV	1350	49	44,114	4,396,071	0.31	1.05	29,914,480	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	0	0	0	18.42	9.50	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	32	78,631	10,472,878	10.74	0.73	1,481,798,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	319	456,359	202,682	64.44	213.50	30,180,509	ALTI,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WII
HARVEST MINERALS LTD	NPV (DI)	1770	289	1,166,763	6,577,924	16.64	16.75	99,355,089	CFEP,PEEL,SCAP,WINS,
HARWOOD WEALTH MANAGEMENT GROUP PLC	ORD GBP0.0025	8770	5	50,080	37,023	73.66	132.50	55,588,927	PEEL,SING,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	10	12,482	141,010	3.56	9.25	38,532,050	CANA,INV,LIBC,PEEL,SCAP,STFL,WINS,WIRE
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	92	355,730	192,800	30.49	179.00	17,033,585	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	167	1,942,069	2,323,627	43.55	79.50	54,784,856	FCAP,LIBC,PEEL,SCAP,SING,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	1	349	113	7.10	280.00	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LM.V ORD GBP0.05	5750	0	0	0	7.21	210.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	1	608	151	8.63	432.50	1,994,699	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELIOS UNDERWRITING PLC	ORD GBP0.10	8530	6	374,537	241,429	23.37	160.00	14,604,240	PEEL,SCAP,WEST,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	34	9,499	47,169,918	0.81	0.02	4,647,271,915	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	12	7,740	10,287	2.04	87.50	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	20,999	42,928,430	30,779,114	420.35	129.25	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HML HLDGS PLC	ORD GBP0.015	8630	36	1,697,503	5,007,318	14.89	37.50	39,719,596	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	3	2,169	6,700	1.35	32.50	4,159,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	224	2,680,215	2,145,421	108.09	113.50	95,232,459	NUMS,PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	111	662,179	30,823,711	26.03	2.38	1,096,112,939	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HORNBY PLC	ORD GBP0.01	3740	56	388,262	1,271,352	26.22	31.00	84,583,204	ALTI,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,WINS,
HOTEL CHOCOLAT GROUP PLC	ORD GBP0.001	3570	293	3,340,934	1,344,801	282.09	250.00	112,837,828	LIBC,PEEL,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	289	3,285,389	16,932,229	64.95	18.75	346,376,765	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	0	0	0	-	-	133,195,035	PEEL,SCAP,WINS,
HUNTERS PROPERTY PLC	ORD GBP0.04	8630	15	57,141	81,683	18.76	65.50	28,636,647	NUMS,PEEL,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	7,456	41,495,819	107,674,889	475.13	39.50	1,202,860,397	BMCM,CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	138	4,889,572	253,408	1,386.47	2,197.50	63,092,852	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HVIVO PLC	ORD GBP0.05	4570	31	31,802	18,633	134.33	172.00	78,101,077	CANA,NUMS,PEEL,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				
HYDRODEC GROUP	ORD GBP0.005	580	71	86,548	4,395,353	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	15	245,764	809,416	8.34	35.50	23,501,406	LIBC,PEEL,SCAP,WINS
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	12	382,674	348,550	43.71	110.50	39,554,400	CNKS,LIBC,PEEL,SING,WINS
IDEAGEN PLC	ORD GBP0.01	9530	110	891,087	1,638,769	103.52	57.00	181,614,428	CFEP,FCAP,LIBC,PEEL,SCAP,WINS
IDOX	ORD GBP0.01	9530	571	3,315,820	5,445,532	222.86	60.75	366,854,436	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS
IENERGIZER LTD	ORD 1P	2790	14	58,195	72,279	155.91	82.00	190,130,008	ARDA,NITE,PEEL,SCAP,WINS
IG DESIGN GROUP PLC	ORD GBP0.05	3720	399	3,153,897	1,210,692	166.37	284.50	58,479,013	ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS
IGAS ENERGY PLC	ORD GBP0.50	530	744	1,477,113	12,342,477	34.72	11.63	298,654,423	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILKA PLC	ORD GBP0.01	580	57	338,074	748,686	35.79	45.50	78,652,710	CFEP,NUMS,PEEL,SCAP,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	2730	32	52,419	813,383	8.01	6.38	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS
IMAGINATIK PLC	ORD 1P	9530	43	94,157	5,952,894	2.66	1.75	151,828,596	FCAP,LIBC,PEEL,PMUR,SCAP,WINS
IMMOBILE PLC	ORD GBP0.10	9530	110	2,176,401	1,350,778	78.97	160.00	49,353,681	INV,LIBC,PEEL,SCAP,SING,WINS,WIRE
IMMEDIA GROUP PLC	ORD GBP0.10	5550	12	60,225	159,726	5.24	36.00	14,568,345	PEEL,SCAP,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	23	314,268	171,239	59.02	202.50	29,148,112	CANA,CNKS,ELAR,LIBC,NITE,PEEL,PMUR,SING,WINS
IMMUPHARMA	ORD GBP0.10	4570	179	623,217	1,696,398	48.00	38.50	124,676,945	CFEP,CNKS,HTNG,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS
IMPACT HLDGS(UK)	ORD GBP0.50	8770	7	4,161	9,551	-	-	-	-
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	22	159,736	327,571	60.79	49.50	122,800,098	CANA,CFEP,HTNG,KLWT,PEEL,SCAP,UBS,WINS
IMPELLAM GROUP PLC	ORD GBP0.01	2790	77	474,407	68,295	365.43	725.00	50,403,660	CNKS,INV,NITE,PEEL,SCAP,WINS
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	240	827,217	233,124	557.97	346.13	161,204,124	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS
INDEPENDENT OIL & GAS PLC	ORD 1P	530	563	1,784,984	10,696,472	16.77	15.75	106,487,496	CFEP,FCAP,NITE,PEEL,SCAP,WINS
INDEPENDENT RESOURCES	ORD 0.1P	530	267	336,489	348,374,703	1.39	0.10	1,335,504,294	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	312	3,830,786	4,941,012	81.14	72.13	112,502,173	CANA,CNKS,ELAR,FCAP,INV,JPMS,LEDR,LIBC,NUMS,PEEL,STFL,UBS,WI
INDIGOVISION GROUP	ORD GBP0.01	9530	17	50,472	32,637	11.80	156.00	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS
INDUS GAS LTD	ORD GBP0.01	530	47	158,557	49,195	526.05	287.50	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS
INFINITY ENERGY SA	ORD CHF0.002	8770	8	4,485	3,489,997	-	-	348,831,665	LIBC,PEEL,SCAP,SING,WINS
INFRASTRATA PLC	ORD 1P	530	21	38,493	3,958,384	1.79	0.95	188,041,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	14	9,314	86,803	71.43	10.50	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS
INGENTA PLC	ORD GBP0.01	9530	24	667,056	139,544	28.37	167.50	16,938,705	CNKS,PEEL,SCAP,SING,WEST,WINS
INLAND HOMES PLC	ORD GBP0.10	8630	731	6,310,486	10,922,691	107.44	58.25	184,453,146	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS
INSPIRATION HEALTHCARE GROUP PLC	ORD GBP0.1	4530	16	6,198,967	11,262,278	19.01	62.00	30,667,548	CNKS,PEEL,SCAP,WINS,WIRE
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	61	2,827,520	22,884,721	65.55	13.50	485,588,955	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	16	15,235	7,352,254	1.92	0.21	936,806,858	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS
INSTEM PLC	ORD GBP0.10	9530	32	160,765	69,397	34.54	219.00	15,771,397	LIBC,PEEL,SCAP,SING,WINS
INTERCEDE GROUP	ORD GBP0.01	9530	12	46,187	74,781	29.22	59.50	49,114,547	FCAP,LIBC,NITE,PEEL,SCAP,WINS
INTERQUEST GROUP	ORD GBP0.01	2790	53	148,515	415,781	12.83	34.25	37,453,069	CNKS,PEEL,PMUR,SCAP,WINS
IOFINA PLC	ORD GBP0.01	530	140	265,396	2,489,345	13.08	10.25	127,569,398	AMBR,CANA,CFEP,FCAP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,V
IOMART GROUP	ORD GBP0.01	9530	1,073	4,616,704	1,725,796	289.99	283.75	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS
IQE PLC	ORD GBP0.01	9570	3,418	11,798,235	35,433,329	207.58	34.25	606,058,677	ALTI,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,MLSB,NITE,NUMS,PE
IRONRIDGE RESOURCES LTD	ORD NPV	1750	564	1,901,271	11,981,891	35.79	15.13	236,612,203	CFEP,PEEL,PMUR,SCAP,WINS
IRONVELD PLC	ORD GBP0.01	1750	79	273,871	6,332,453	15.17	4.13	367,750,500	CFEP,INV,LIBC,NITE,PEEL,SCAP,STFL,WINS
ITHACA ENERGY INC	COM NPV	530	8,871	24,441,898	30,180,272	268.12	84.75	316,363,222	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,MACQ,NITE,NUMS
ITM POWER	ORD GBP0.05	580	250	765,500	3,309,890	51.47	23.75	216,705,956	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
IXICO PLC	ORD GBP0.50	4570	34	21,467	77,151	8.47	32.00	26,475,359	JEFF,LIBC,PEEL,SCAP,WINS
JAMES HALSTEAD	ORD GBP0.05	2350	1,232	4,183,196	881,897	1,028.39	496.50	207,127,198	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	PEEL
JARVIS SECURITIES	ORD GBP0.01	8770	184	1,171,538	377,416	37.43	338.50	11,056,750	JEFF,PEEL,SCAP,WEST,WINS,WIRE
JAYWING PLC	ORD GBP0.05	5550	15	189,797	631,170	27.17	31.50	86,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS
JERSEY OIL & GAS PLC	ORD 1P	530	465	2,473,924	2,171,782	11.17	132.00	8,461,927	ARDA,CANA,CFEP,NITE,PEEL,SCAP,WINS
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	17	17,698	498,445	4.41	3.63	121,656,361	PEEL,SCAP,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	13	8,065	764,579	1.96	1.05	186,745,519	BEAP,PEEL,SCAP,WINS
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	1,127	6,052,303	5,625,564	373.54	108.25	345,068,753	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,UBS,WINS
JOULES GROUP PLC	ORD GBP0.01	5370	196	2,670,341	1,483,286	161.44	184.50	87,499,796	LIBC,PEEL,WINS
JOURNEY GROUP PLC	ORD GBP 25p	2790	15	7,076,928	2,949,054	33.32	241.50	13,798,642	PEEL,SCAP,SING,WEST,WINS,WIRE
JUBILEE PLATINUM	ORD GBP0.01	1770	352	1,430,198	40,448,637	38.27	3.53	1,085,800,510	AMBR,BMCM,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	92	1,522,743	113,130	82.27	1,360.00	6,049,449	PEEL,SCAP,SING,WINS,WIRE
JUPITER ENERGY	NPV	530	1	298	2,417	18.60	12.13	153,377,693	CANA,CFEP,CNKS,FCAP,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST,WINS
JURIDICA INVESTMENTS LTD	ORD NPV	8980	64	121,360	691,973	20.50	18.50	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS
K&C REIT PLC	ORD GBP0.01	8670	2	1,475	24,311	2.81	6.00	46,785,623	PEEL,WEST,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	133	1,809,462	569,926	111.42	310.50	35,885,405	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	13	114,699	163,426	23.49	69.50	33,800,035	PEEL,SCAP,SING,WINS
KARELIAN DIAMOND RESOURCES	ORD EURO.01	1770	79	82,448	16,151,135	1.59	0.50	317,785,034	BEAP,CANA,CFEP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,WINS
KEFI MINERALS PLC	ORD 0.1P	1770	211	362,704	107,096,977	12.49	0.29	4,382,280,224	BEAP,CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	1	45	5,789	3.14	0.93	339,645,061	LIBC,PEEL,SCAP,SING,WINS
KEMIN RESOURCES PLC	ORD GBP0.01	1770	1	25	1,690	3.06	1.75	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS
KENNEDY VENTURES PLC	ORD GBP0.01	2790	367	1,247,948	20,956,724	12.48	7.13	175,128,204	CNKS,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS
KERAS RESOURCES PLC	ORD GBP0.005	1750	80	113,182	21,128,486	7.31	0.50	1,461,969,643	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	605	22,842,018	4,749,991	280.18	515.00	54,404,001	NUMS,PEEL,WINS
KIBO MINING PLC	ORD EUR0.015	1770	236	840,474	11,824,676	26.52	7.25	365,739,791	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	19	14,525	2,489,427	0.33	0.38	87,777,778	CFEP,PEEL,UBS,WINS
KODAL MINERALS PLC	GBP0.03125	1770	275	434,033	474,725,399	3.98	0.09	4,546,254,849	CFEP,PEEL,PMUR,SCAP,STFL,WINS
KOLAR GOLD LTD	ORD GBP0.07	1770	68	157,136	12,736,000	2.07	1.08	192,486,537	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS
KOOVS PLC	ORD GBP0.01	5370	512	2,557,564	4,633,154	89.45	51.00	175,383,691	CFEP,PEEL,SING,WINS

Turnover by Security

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
KROMEK GROUP PLC	ORD GBP0.01	4530	81	240,923	902,336	36.04	23.75	151,751,082	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	4	28,914	191,121	18.85	15.43	122,163,336	FCAP,LEDN,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	47	80,584	2,494,207	21.58	3.05	707,488,001	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	39	46,354	4,196,156	2.02	1.25	161,741,795	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	85	752,786	112,076	133.84	695.00	19,257,435	PEEL,SCAP,WINS,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	CANA,PEEL,
LEAF CLEAN ENERGY CO	ORD 0.01P (DI)	8770	15	111,016	293,686	43.72	37.00	118,162,853	CNKS,INV,LIBC,PEEL,SCAP,WINS,
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	21	193,661	601,257	136.94	32.50	421,347,365	LIBC,NUMS,PEEL,SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	3	2,379	6,470	10.28	37.00	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	483	948,884	337,379,213	6.16	0.23	2,739,182,348	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
LEKOIL LTD	ORD USD0.00005	530	472	2,503,230	11,151,795	123.46	23.00	536,779,983	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SCAP,STFL,WINS,
LGO ENERGY PLC	ORD GBP0.0005	530	423	791,282	750,673,211	8.75	0.11	8,043,204,195	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN,
LIDCO GROUP	ORD GBP0.005	4530	20	123,944	1,809,482	13.56	7.00	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFE SCIENCE DEVELOPMENTS LTD	ORD NPV (DI)	1750	0	0	0	-	-	37,501,033	CFEP,PEEL,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	27	200,804	66,922	60.64	310.50	19,530,031	CFEP,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	14	38,300	322,730	15.32	12.00	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD GBP0.05	3740	96	187,613	1,079,823	4.22	14.75	28,595,528	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LIMITLESS EARTH PLC	ORD GBP0.01	8770	1	1,250	50,000	2.13	3.25	65,400,000	CFEP,PEEL,PMUR,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	32	89,037	216,798	80.59	41.50	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOKIN STORE GROUP	ORD GBP0.01	8630	191	17,063,718	4,245,040	105.19	417.50	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	146	839,377	10,007,665	32.51	8.13	400,073,920	FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	29	39,532	1,226,460	12.08	2.63	460,378,076	CNKS,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
LONDON SECURITY PLC	ORD 10P	2790	1	902	49	245.23	2,000.00	12,261,477	PEEL,SING,WEST,WINS,WIRE
LOOPUP GROUP PLC	ORD GBP0.005	9530	17	78,193	63,761	50.16	123.00	40,784,176	PEEL,PMUR,WINS,
LPA GROUP	ORD GBP0.10	2730	85	352,928	218,699	19.37	159.00	12,181,729	CFEP,PEEL,SCAP,WINS,WIRE
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	1	319	2,610	9.67	17.50	55,254,782	INV,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	920	3,901,776	10,363,074	64.96	35.38	183,630,374	JPMS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	25	196,963	177,454	12.86	101.00	12,736,501	FCAP,LIBC,PEEL,WEST,WINS,
M&C SAATCHI	ORD GBP0.01	5550	344	3,389,293	1,065,679	252.14	314.88	80,075,917	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	1,094	11,898,373	1,767,485	373.56	680.00	54,935,553	AMBR,CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	44	34,592	36,930,348	1.56	0.10	1,639,236,355	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	13	46,903	5,127	133.45	940.00	14,197,059	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	11,866	20,181,125	6,883,103	208.97	300.00	69,657,082	ALTI,CANA,CFEP,HTNG,INV,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,S
MALVERN INTL PLC	ORD GBP0.10	2790	6	12,209	370,604	3.23	3.50	92,277,983	PEEL,SCAP,WINS,WIRE
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EURO0.01	2790	1	1,906	12,500	-	-	70,838,298	CFEP,PEEL,SCAP,STFL,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	21	31,065	437,568	8.42	8.25	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	514	5,481,279	2,623,725	232.70	206.00	112,959,787	LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	6	2,652	189,088	0.79	1.50	52,437,410	CFEP,PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	862	5,901,320	7,751,306	90.56	73.00	124,050,698	CFEP,CNKS,LIBC,PEEL,SCAP,STFL,WINS,
MARLOWE PLC	ORD GBP0.50	2790	78	913,220	298,150	79.65	290.00	27,466,995	CNKS,PEEL,SCAP,WINS,
MARSHALL MOTOR HLDGS PLC	ORD GBP0.64	5370	96	628,306	446,980	109.12	141.00	77,392,862	CFEP,INV,PEEL,SCAP,SING,WINS,
MARTINCO PLC	ORD GBP0.01	8630	24	88,031	65,020	32.01	126.50	25,300,750	CNKS,NUMS,PEEL,PMUR,SING,WINS,
MASAWARA PLC	ORD USD0.01	8770	1	1,445	3,282	54.15	44.00	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	94	1,244,947	183,955	176.88	741.00	23,869,791	ALTI,CANA,CFEP,INV,PEEL,SCAP,SING,WINS,
MAXCYTE INC	ORD USD0.01 DI REG S	4570	9	182,671	142,305	58.52	134.50	43,508,429	PEEL,PMUR,WINS,
MAYAIR GROUP PLC	ORD NPV	2750	68	221,625	230,396	40.14	94.50	42,475,000	CFEP,PEEL,SCAP,WINS,
MAYAN ENERGY LTD	ORD NPV	530	182	336,829	2,033,460,120	3.70	0.02	21,144,630,418	CFEP,PEEL,SCAP,STFL,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	29	36,992	257,247	2.92	17.00	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	1	1,450	5,000	9.25	29.00	31,898,576	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	18	21,096	14,506,358	1.89	0.15	1,239,757,774	ALTI,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	19	11,792	778,741	2.13	1.75	121,492,003	PEEL,SCAP,WINS,
MERCANTILE PORTS & LOGISTICS LTD	ORD NPV	2770	105	1,370,777	16,409,952	39.84	10.38	384,017,699	ARDA,CFEP,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	85	355,741	759,969	103.34	48.00	215,291,422	CFEP,CNKS,NITE,PEEL,SCAP,WINS,
MERCOM CAPITAL PLC	ORD 0.1P	530	171	716,222	4,790,580	4.41	15.00	29,426,809	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MEREO BIOPHARMA GROUP PLC	ORD GBP0.003	4570	25	67,657	24,503	178.55	277.50	64,340,798	CFEP,PEEL,RBCE,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	582	1,271,965	57,632,216	15.25	2.35	648,989,732	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	54	302,727	5,340,496	130.40	5.88	2,219,635,122	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
METMINCO LTD	NPV	1770	38	62,673	43,486,484	5.70	0.14	4,220,888,698	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,SCAP,SING,STFL,WINS,WIRE
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	168	1,030,995	2,073,851	40.33	49.75	81,065,734	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	10	6,078	158,513	7.03	3.88	181,365,146	NUMS,PEEL,SCAP,SING,WINS,
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	64	283,872	234,890	57.95	119.00	48,699,456	CFEP,PEEL,PMUR,RBCE,SCAP,SING,WINS,
MIDWICH GROUP PLC	ORD GBP0.01	2790	121	3,752,662	1,749,426	176.77	222.50	79,448,200	INV,PEEL,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	194	420,266	55,750,306	3.54	0.45	786,151,981	CFEP,PEEL,SCAP,STFL,WINS,
MINCO PLC	ORD EURO0.0125	1770	78	102,915	7,492,040	6.45	1.35	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
MINCON GROUP PLC	ORD EURO0.01	2750	7	43,676	61,229	152.64	72.50	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	104	1,572,320	13,953,299	98.36	11.75	837,073,238	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	11	4,286	77,552	1.26	5.25	24,034,562	LIBC,PEEL,SCAP,WINS,WIRE
MINOAN GROUP	ORD GBP0.01	5750	56	140,915	1,930,504	13.63	7.00	194,650,968	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
MI-PAY GROUP PLC	ORD GBP0.1	2790	1	2,283	10,150	9.30	22.50	41,349,326	CFEP,LIBC,PEEL,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	35	41,587	921,337	6.89	4.13	167,057,695	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	2	52	505	7.77	7.50	103,558,005	CSFB,INV,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	72	287,317	699,027	36.17	43.00	84,120,234	CFEP,FCAP,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				
SANDERSON GROUP	ORD GBP0.1	9530	106	520,778	743,048	38.67	70.50	54,851,985	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	554	1,395,652	154,855,936	21.16	0.80	2,645,223,988	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
SATELLITE SOLUTIONS WRDLWDIE GRP	ORD GBP0.01	9530	337	1,714,511	22,985,031	41.55	7.75	536,175,719	ARDA,CFEP,NOVM,NUMS,PEEL,SCAP,SING,STFL,WINS,
SAVANNAH PETROLEUM PLC	ORD GBP0.001	530	78	1,865,153	7,169,716	-	-	274,621,447	CFEP,INV,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	544	1,644,878	29,653,784	30.46	6.38	477,876,864	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	62	228,400	1,507,566	39.22	15.00	261,466,808	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	11,895	23,691,912	7,965,740	455.85	312.00	146,106,979	ALTI,ARDA,CFEP,JBER,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCOLIUM GROUP PLC	ORD GBP0.01	5370	11	25,347	73,270	4.62	34.00	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE
SCIENCE GROUP PLC	ORD GBP0.01	2790	28	580,538	416,515	55.68	147.50	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SCIENCE IN SPORT PLC	ORD GBP0.1	3570	93	231,204	359,081	31.03	67.50	45,965,155	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	43	532,845	3,580,726	11.12	17.50	63,566,908	FCAP,LIBC,PEEL,SCAP,STFL,WINS,
SCISYS PLC	GBP0.25	9530	122	1,454,657	1,341,104	31.13	107.50	28,956,195	CANA,FCAP,MLSB,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	49	97,997	15,512,246	7.50	0.63	1,199,511,310	CFEP,PEEL,SCAP,WEST,WINS,
SDX ENERGY INC	NPV (DI)	530	161	752,940	2,922,797	19.76	24.75	79,843,902	CFEP,PEEL,WINS,
SEC SPA	ORD NPV(CDI)	5550	3	9,490	7,606	15.89	130.00	12,221,975	WINS,WIRE
SECURE INCOME REIT PLC	ORD GBP0.1	8670	251	15,165,635	4,905,896	702.71	309.25	227,229,652	CANA,NUMS,PEEL,SING,STFL,
SECURE PROPERTY DEV & INV PLC	ORD EURO.01	8630	1	813	5,000	15.75	17.50	90,014,724	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SEEING MACHINES	ORD NPV	9570	124	439,865	10,548,631	49.72	4.13	1,205,413,779	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERABI GOLD PLC	ORD GBP 0.005	1770	98	176,678	3,459,773	34.06	4.88	698,701,772	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SERICA ENERGY	ORD USD0.10	530	148	474,018	3,425,282	35.60	13.50	263,679,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,PEEL,RBCE,SCAF
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	125	300,164	7,662,395	8.95	4.13	217,056,802	FCAP,LIBC,PEEL,SCAP,SING,WEST,WINS,
SERVISION	ORD GBP0.01	2730	24	24,431	1,742,254	1.82	1.50	121,373,871	CFEP,LIBC,PEEL,SCAP,WINS,
SERVOCA PLC	ORD GBP0.01	2790	21	76,874	341,756	25.74	20.50	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD LTD	ORD GBP0.0001	1770	443	3,221,357	28,427,770	53.34	9.50	561,513,084	CANA,CFEP,CNKS,FCAP,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR
SHARE PLC	ORD GBP0.005	8770	103	154,242	563,552	39.27	27.50	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHIELD THERAPEUTICS PLC	ORD GBP0.015	4570	7	36,169	21,125	187.07	173.00	108,135,416	CANA,LIBC,PEEL,WINS,
SHIELD THERAPEUTICS PLC	WTS TO SUB FOR ORDS	4570	0	0	0	3.50	30.00	11,666,658	LIBC,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	55	466,798	269,080	91.25	182.50	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	3	14,104	6,200	54.97	227.50	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	43	158,977	476,390	163.64	28.50	574,180,166	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,WINS,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	40	461,559	637,100	73.11	79.50	91,961,284	PEEL,SCAP,SING,WEST,WINS,
SIGMAROC PLC	ORD GBP0.005	6570	0	0	0	-	-	270,555,743	CFEP,PEEL,SCAP,STFL,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	60	317,269	280,598	77.83	111.50	69,801,624	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	21	69,553	315,835	10.02	19.50	51,394,188	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR PHARMA PLC	GBP0.01	4570	1,215	1,654,398	5,417,161	167.00	33.25	502,241,661	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,S
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	22,746	350,538,200	1,411,491,079	737.50	18.00	4,097,224,032	BEAP,BMCM,CANA,CFEP,CNKS,INV,JEFF,JPMS,LIBC,MACQ,NITE,PEEL,F
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	274	590,627	112,946,322	13.05	0.60	2,175,689,643	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	106	4,045,808	9,204,850	372.04	44.76	831,254,467	CANA,CFEP,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	2	1,566	2,375	0.75	75.00	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	5,297	12,567,267	2,322,066	460.59	531.50	86,658,546	CFEP,CNKS,LIBC,MACQ,NITE,PEEL,PMUR,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	73	68,453	12,037,637	1.21	0.41	295,174,127	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOLGOLD PLC	ORD GBP0.01	1770	2,490	17,561,469	69,042,105	391.92	25.13	1,559,897,604	CANA,CFEP,CNKS,LIBC,PEEL,SCAP,STFL,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	108	590,791	140,204	36.10	427.50	8,443,484	CFEP,PEEL,SCAP,WINS,WIRE
SOLO OIL PLC	ORD GBP0.0001	530	1,097	4,636,036	1,936,800,641	18.17	0.26	6,987,691,682	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	461	10,929,651	5,305,670	128.07	226.50	56,542,892	CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE
SOPHEON	ORD GBP100	9530	276	1,244,736	442,907	23.19	315.00	7,361,365	CFEP,FCAP,PEEL,SCAP,WINS,
SOUND ENERGY PLC	ORD 1p	530	11,939	72,256,120	92,620,309	399.82	74.00	540,295,482	BMCM,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8630	1	852	12,500	4.05	6.50	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	ORD 0.01P	1770	91	244,624	41,547,849	4.52	0.53	860,859,050	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	24	45,191	213,325	4.34	22.25	19,513,845	CFEP,PEEL,SCAP,SING,WINS,
SPECIALIST INVESTMENT PROP PLC	ORD GBP0.05	5750	4	106,718	576,636	0.50	20.00	2,491,269	PEEL,SCAP,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	8	57,893	230,871	11.60	25.63	45,251,370	CFEP,PEEL,WINS,WIRE
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	0	0	0	0.93	20.00	4,640,894	PEEL,WINS,WIRE
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	16	33,108	316,443	14.53	10.25	141,757,872	FCAP,NITE,PEEL,PMUR,SCAP,WINS,
SPLITFIRE OIL LTD	ORD USD0.0005	530	7	6,462	187,814	0.94	3.63	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPRUE AEGIS	GBP0.02	2730	67	878,808	550,432	74.97	163.50	45,855,365	CFEP,PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	117	1,847,133	303,465	195.60	617.50	31,675,617	ALTI,CANA,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,
SRT MARINE SYSTEMS PLC	ORD GBP0.001	9570	183	869,862	2,223,880	51.72	40.50	127,705,752	CFEP,CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
ST PETER PORT CAPITAL LTD	ORD NPV	8980	12	30,127	235,489	9.06	13.00	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	35	480,955	621,051	31.06	80.00	38,819,148	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	3,890	21,215,095	2,436,864	238.41	870.50	27,388,059	ALTI,INV,JBER,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	272	988,815	10,033,866	17.56	9.88	177,823,225	CFEP,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
STARCOM PLC	ORD NPV	9530	175	389,563	12,198,031	5.15	3.00	171,832,346	LIBC,PEEL,SCAP,STFL,WINS,
STARVEST	ORD GBP0.01	8770	4	2,129	100,485	0.78	2.00	39,218,446	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	47	304,315	277,497	75.31	111.50	67,546,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
STELLAR DIAMONDS PLC	ORD 1P	1770	0	0	0	-	-	37,802,476	CFEP,PEEL,SCAP,WINS,
STELLAR RESOURCES PLC	GBP0.01	5550	39	31,114	21,289,866	2.04	0.14	1,458,549,167	CFEP,LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	8	102,630	560,109	40.52	18.50	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,NITE,PEEL,PMUR,RENA,SBER,SCAP,WEST,
STERLING ENERGY	ORD GBP0.40	530	59	149,400	939,759	34.66	15.75	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,
STILO INTERNATIONAL	ORD GBP0.01	9530	33	136,568	2,264,573	7.36	6.63	111,168,470	LIBC,PEEL,PMUR,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	35	1,003,158	2,211,735	28.22	47.50	59,408,087	FCAP,PEEL,SCAP,SING,WINS,
STRAT AERO PLC	GBP0.01	2790	207	248,813	59,826,897	8.23	0.30	2,743,239,676	CFEP,LIBC,PEEL,SCAP,WINS,

Turnover by Security

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	8770	696	2,556,916	206,472,635	4.52	1.03	441,322,758	CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,STFL,WINS,
YOUNGOV	ORD GBP0.002	5550	185	9,922,640	4,254,768	247.74	237.50	104,312,523	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	142	2,735,177	206,280	392.23	1,328.50	29,524,002	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	65	791,145	77,801	193.52	1,010.00	19,160,000	JPMS,PEEL,PMUR,SING,WINS,
YU GROUP PLC	ORD GBP0.005	7570	16	50,512	15,556	45.68	325.00	14,054,055	PEEL,SCAP,WINS,
ZAMANO PLC	ORD EUR0.001	6570	45	77,356	1,311,830	5.77	5.80	99,460,174	CNKS,DAVY,GOOD,INV,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	125	703,010	3,888,918	50.72	16.88	300,579,630	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	164	548,657	9,337,264	18.18	6.50	279,876,341	CANA,CFEP,LIBC,NITE,PEEL,RENA,SBIL,SCAP,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	29	30,306	1,591,675	2.14	1.75	122,010,000	PEEL,WINS,
ZINC MEDIA GROUP PLC	ORD 0.1P	5550	95	168,283	21,689,465	4.74	0.78	611,775,478	CANA,PEEL,SCAP,SING,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	0	0	0	-	-	220,034,942	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAF
ZOLTAV RESOURCES INC	ORD USD0.2	530	10	7,338	34,634	29.76	21.00	141,705,386	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	69	120,444	1,290,740	3.34	10.38	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	196	1,178,757	320,009	56.00	375.00	14,933,661	CFEP,PEEL,SCAP,SING,WINS,

November 2016

Notes

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market Maker Code

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

50 Market Makers

Equity trading by sector

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

FTSE AIM index

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

Economic and Market Information Service

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