

September 2016

AIM Factsheet



London
Stock Exchange Group

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

Summary : AIM Since Launch

September 2016

	Number of Companies			Market Value (£m)	Number of Admissions			Money Raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	967	228	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011	918	225	1,143	62,212.7	67	23	90	608.8	3,660.3	4,269.1
2012	870	226	1,096	61,747.7	47	24	71	712.1	2,448.7	3,160.8
2013	861	226	1,087	75,928.6	77	22	99	1,187.2	2,728.1	3,915.4
2014	885	219	1,104	71,414.3	95	23	118	2,599.2	3,269.2	5,868.4
2015	845	199	1,044	73,076.6	47	14	61	1,158.0	4,304.8	5,462.8
2016 to Sep	818	182	1,000	82,987.9	45	7	52	982.5	2,266.8	3,249.3
Launch to date					3,034	657	3,691	41,545.3	57,145.1	98,690.4

2016	Number of admissions			Delistings		Money raised £m				
	UK	International	Total	of which		New	Further	Total		
				Transfers from Main Market	Re-admissions				Transfers to Main Market	
January	2	0	2	0	2	13	1	110.00	265.21	375.21
February	4	0	4	0	1	8	1	33.5	141.1	174.65
March	8	1	9	0	3	18	1	137.9	114.9	252.80
April	6	0	6	0	4	13	0	62.91	158.51	221.42
May	12	1	13	1	3	10	0	150.92	304.92	455.84
June	6	1	7	0	1	10	1	227.16	223.59	450.75
July	3	1	4	0	2	7	0	61.6	737.4	799.02
August	4	1	5	0	1	8	1	26.0	180.60	206.60
September	0	2	2	0	1	9	0	172.6	140.5	313.08
October										
November										
December										

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7
2012	38,059.9	5,445,906	208,569.0	151.0	21,611	827.7
2013	29,637.4	4,766,836	291,653.4	117.1	18,841	1,152.8
2014	42,861.3	6,726,125	350,575.6	169.4	26,585	1,385.7
2015	30,840.7	5,770,589	392,385.7	121.9	22,809	1,550.93
2016 to Sep	22,339.3	4,396,126	295,500.7	117.6	23,138	1,555.3
Launch to date	551,866.5	61,953,771	2,891,239.4	102.6	11,520	537.6
2016						
January	2,274.8	440,451	18,550.6	113.7	22,023	927.5
February	2,003.9	433,853	36,661.0	95.4	20,660	1,745.8
March	2,636.1	482,664	32,504.2	125.5	22,984	1,547.8
April	2,576.6	468,206	34,090.0	122.7	22,296	1,623.3
May	2,177.7	422,897	28,686.4	108.9	21,145	1,434.3
June	2,339.9	503,892	25,241.3	106.4	22,904	1,147.3
July	2,674.6	513,218	40,135.2	127.4	24,439	1,911.2
August	2,313.1	503,840	40,561.4	105.1	22,902	1,843.7
September	3,342.6	627,107	39,070.6	151.9	28,505	1,775.9
October						
November						
December						

New Issues (IPOs)

September 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
12/09/2016	AURA ENERGY LTD NPV(DI)	Placing 1755 - Nonferrous Metals	16.282	1.14	2.29 W.H. Ireland Limited
21/09/2016	SAN LEON ENERGY PLC ORD EUR0.01	Placing Re-admission 533 - Exploration & Production	199.362	45.00	170.28 SP Angel Corporate Finance LLP

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	September 2016			Year to date		
New companies	1	16.28	2.29	33	2482.63	588.98
of which Fixed Interest			0.00			0.00
Transfer	0	0.00	0.00	1	88.90	0.00
of which Fixed Interest			0.00			0.00
Relisting	1	199.36	170.28	18	821.71	393.52
of which Fixed Interest			0.00			0.00
Totals	2	215.64	172.57	52	3,393.24	982.50
of which Fixed Interest			0.00			0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
16/09/16	88 Energy Ltd	Exercise Of Options	533	-	-	0.000	1,000,000
06/09/16	Abcam	Vendor Consideration	4573	-	-	0.000	204,744
09/09/16	Advanced Oncotherapy Plc	Further Issues	4535	-	-	0.000	29,542
06/09/16	African Potash Limited	Placing	1775	-	0.2125	0.500	253,202,353
06/09/16	Alexander Mining	Exercise Of Warrants	1775	-	-	0.000	11,741,665
26/09/16	Allergy Therapeutics	Exercise Of Options	4577	-	-	0.000	764,512
26/09/16	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	1,017,180
26/09/16	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	410,378
23/09/16	Angle Plc	Exercise Of Options	4573	-	-	0.000	22,000
30/09/16	Aqua Bounty Technologies Inc	Exercise Of Options	4573	-	-	0.000	15,709
01/09/16	Artium Plc	Further Issues	9533	-	-	0.000	3,755,170
19/09/16	Artium Plc	Further Issues	9533	-	-	0.000	216,224
14/09/16	Ascent Resources	Conversion	533	-	-	0.000	56,312
23/09/16	Aura Energy Ltd	Placing	1755	-	1.14	0.609	53,450,000
30/09/16	Aurum Mining	Placing	1777	-	1	1.195	119,500,000
08/09/16	Avingtrans Plc	Exercise Of Options	2757	-	-	0.000	175,571
13/09/16	Avingtrans Plc	Exercise Of Options	2757	-	-	0.000	8,167
19/09/16	Avingtrans Plc	Exercise Of Options	2757	-	-	0.000	10,500
30/09/16	Bezant Resources Plc	Placing	1777	-	2	1.189	59,450,000
21/09/16	Bos Global Hldgs NI	Further Issues	9537	-	-	0.000	1,075,200
23/09/16	Brave Bison Group Plc	Exercise Of Options	9533	-	-	0.000	150,000
01/09/16	Bushveld Minerals Ltd	Placing	1775	-	1.5	0.580	38,666,668
27/09/16	C4X Discovery Hldg Plc	Placing	4573	-	102	5.000	4,901,961
05/09/16	Celtic	Capitalisation In Lieu Of Dividend	5755	-	-	0.000	64,734
26/09/16	Celtic	Conversion	5755	-	-	0.000	832
08/09/16	Central Rand Gold Ltd	Conversion	1777	-	-	0.000	3,810,060
30/09/16	Chaarat Gold Hldgs Ltd	Placing	1777	-	5.25	4.139	78,840,443
21/09/16	Clear Leisure Plc	Placing	8775	-	0.9	0.200	22,222,222
23/09/16	Clontarf Energy Plc	Placing	533	-	0.5	0.400	80,000,000
27/09/16	Clontarf Energy Plc	Placing	533	-	0.525	0.250	47,619,048
16/09/16	Cloudtag Inc	Placing	4535	-	11.5	0.500	4,347,827
13/09/16	Collagen Solutions Plc	Vendor Consideration	4535	-	7	0.000	8,217,475
19/09/16	Condor Gold Plc	Exercise Of Warrants	1775	-	-	0.000	58,333
30/09/16	Constellation Healthcare Techno Inc	Vendor Consideration	4533	-	-	0.000	2,967,033
16/09/16	Conviviality Plc	Further Issues	5337	-	-	0.000	36,667
29/09/16	Conviviality Plc	Further Issues	5337	-	-	0.000	920,180
15/09/16	Corero Network Security Plc	Exercise Of Options	9537	-	-	0.000	6,666
02/09/16	Craven House Capital Plc	Placing	8775	-	12.17	1.892	205,423
09/09/16	Craven House Capital Plc	Placing	8775	-	12.5	0.275	29,200
16/09/16	Craven House Capital Plc	Placing	8775	-	12.5	1.415	150,800
08/09/16	Cropper(James)	Exercise Of Options	1737	-	-	0.000	150,482
13/09/16	Cropper(James)	Exercise Of Options	1737	-	-	0.000	26,066
19/09/16	Cropper(James)	Exercise Of Options	1737	-	-	0.000	29,225
21/09/16	Dalradian Resources Inc	Exercise Of Warrants	1775	-	-	0.000	23,528,825
29/09/16	Dalradian Resources Inc	Exercise Of Options	1775	-	-	0.000	822,000
09/09/16	Distil Plc	Exercise Of Options	3535	-	-	0.000	500,000
27/09/16	Dji Hldgs Plc	Exercise Of Warrants	5752	-	-	0.000	652,616
30/09/16	Draganfly Investments	Placing	8775	-	0.8	0.145	18,125,000
08/09/16	Ecr Minerals Plc	Conversion	1777	-	-	0.000	1,343,683,210
20/09/16	Ecr Minerals Plc	Placing	1777	-	0.005	0.500	10,000,000,000
20/09/16	Ecr Minerals Plc	Further Issues	1777	-	-	0.000	2,415,537,133
02/09/16	Egdon Resources Plc	Exercise Of Options	533	-	-	0.000	77,457
23/09/16	Enteq Upstream Plc	Further Issues	573	-	-	0.000	95,110
28/09/16	E-Therapeutics Plc	Vendor Consideration	4573	-	-	0.000	8,864
26/09/16	Eurasia Mining	Further Issues	1779	-	-	0.000	1,538,462
27/09/16	Eurasia Mining	Further Issues	1779	-	-	0.000	22,783,077
19/09/16	European Wealth Group Ltd	Vendor Consideration	8775	-	-	0.000	1,363,636
27/09/16	Evr Hldgs Plc	Exercise Of Warrants	6575	-	-	0.000	2,083,333
23/09/16	Faron Pharmaceuticals Oy	Placing	4573	-	250	8.000	3,200,000
28/09/16	Ferrum Crescent Ltd	Exercise Of Options	1757	-	-	0.000	5,381,907
30/09/16	Ferrum Crescent Ltd	Vendor Consideration	1757	-	-	0.000	100,000,000
14/09/16	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	111,000
29/09/16	Frenkel Topping Group	Exercise Of Options	8775	-	-	0.000	91,500
30/09/16	Frontera Resources Corp	Placing	533	-	0.07	0.528	753,536,060
15/09/16	Frontier Developments Plc	Exercise Of Warrants	3747	-	-	0.000	15,748
20/09/16	Fyffes	Placing	3577	-	1.5	39.890	31,450,000
02/09/16	Gaming Realms Plc	Placing	5752	-	20	0.350	1,750,000
29/09/16	Gamma Communications Plc	Exercise Of Options	6575	-	-	0.000	188,000
22/09/16	Gateley Hldgs Plc	Vendor Consideration	2791	-	-	0.000	388,029
16/09/16	Gli Finance Ltd	Capitalisation In Lieu Of Dividend	8985	-	-	0.000	295,943
01/09/16	H & T Group	Exercise Of Options	8773	-	-	0.000	147,621
12/09/16	H & T Group	Exercise Of Options	8773	-	-	0.000	3,436
07/09/16	Harvest Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	633,167

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
13/09/16	Harvest Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	951,720
20/09/16	Harvest Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	100,000
28/09/16	Harvest Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	240,000
28/09/16	Harvest Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	86,500
12/09/16	Haydale Graphene Industries Plc	Vendor Consideration	1357	-	-	0.000	176,952
02/09/16	Herencia Resources	Conversion	1775	-	-	0.000	380,662,352
12/09/16	Hml Hldgs Plc	Exercise Of Options	8637	-	-	0.000	236,000
12/09/16	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	32,859
28/09/16	Hvivo Plc	Exercise Of Options	4573	-	-	0.000	10,125
06/09/16	Ideagen Plc	Exercise Of Options	9537	-	-	0.000	110,000
08/09/16	Inspired Energy Plc	Exercise Of Options	2791	-	-	0.000	1,077,500
27/09/16	Instem Plc	Exercise Of Options	9533	-	-	0.000	60,446
08/09/16	Ironveld Plc	Further Issues	1757	-	-	0.000	743,513
30/09/16	Ixico Plc	Exercise Of Options	4573	-	-	0.000	29,773
01/09/16	Jaywing Plc	Placing	5555	-	30	3.000	10,000,000
06/09/16	Jersey Oil & Gas Plc	Exercise Of Warrants	533	-	-	0.000	70,454
29/09/16	Keras Resources Plc	Exercise Of Warrants	1757	-	-	0.000	3,000,000
16/09/16	Learning Technologies Group Plc	Exercise Of Options	2793	-	-	0.000	450,000
21/09/16	Legendary Investments	Exercise Of Warrants	8775	-	0.3	0.000	12,500,000
29/09/16	Lgo Energy Plc	Placing	533	-	0.1	0.795	795,000,000
09/09/16	Lombard Risk Management	Exercise Of Options	9537	-	-	0.000	200,000
09/09/16	Malvern International Plc	Placing	2793	-	5	0.200	4,000,000
13/09/16	Management Resource Solutions Plc	Placing	2791	-	10.5	2.800	26,666,667
13/09/16	Mariana Resources	Exercise Of Warrants	1777	-	-	0.000	384,614
14/09/16	Mariana Resources	Exercise Of Options	1777	-	-	0.000	47,550
09/09/16	Marlowe Plc	Placing	2791	-	170	5.450	3,205,931
27/09/16	Marlowe Plc	Placing	2791	-	170	4.910	2,888,187
07/09/16	Martinco Plc	Vendor Consideration	8637	-	-	0.000	2,321,550
20/09/16	Martinco Plc	Exercise Of Options	8637	-	-	0.000	979,200
15/09/16	Mattioli Woods	Vendor Consideration	8771	-	-	0.000	38,081
06/09/16	Mayan Energy Ltd	Placing	533	-	0.015	0.500	3,466,666,666
12/09/16	Mayan Energy Ltd	Placing	533	-	0.015	0.050	333,333,333
01/09/16	Metal Tiger Plc	Vendor Consideration	8775	-	-	0.000	7,536,894
01/09/16	Metal Tiger Plc	Placing	8775	-	3.85	1.100	28,571,428
14/09/16	Metals Exploration Plc	Placing	1775	-	5	4.850	97,002,174
30/09/16	Metminco Ltd	Placing	1775	-	0.00135	0.570	422,222,222
13/09/16	Microsaic Systems Plc	Placing	2737	-	5	5.400	108,000,000
28/09/16	Milestone Group	Placing	5553	-	1	0.252	25,150,000
15/09/16	Motif Bio Plc	Further Issues	4573	-	-	0.000	409,000
07/09/16	Mti Wireless Edge	Exercise Of Options	9578	-	-	0.000	12,500
22/09/16	Mxc Capital Ltd	Placing	8775	-	3	1.000	33,333,333
16/09/16	Myanmar Investments Intl Ltd	Placing	8775	-	1.3	3.166	3,245,447
01/09/16	Nahl Group Plc	Exercise Of Options	5555	-	-	0.000	62,755
16/09/16	Nahl Group Plc	Exercise Of Options	5555	-	-	0.000	8,125
01/09/16	Nasstar	Placing	9535	-	7.5	13.300	177,333,334
02/09/16	Nasstar	Placing	9535	-	7.5	1.300	17,333,334
07/09/16	New Trend Lifestyle Group Plc	Placing	5379	-	1.2	0.300	25,000,000
30/09/16	Next Fifteen Communications Group	Vendor Consideration	5555	-	-	0.000	161,723
20/09/16	Norman Broadbent Plc	Placing	2793	-	9.5	2.301	24,216,833
28/09/16	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	34,050
01/09/16	Orosur Mining Inc	Exercise Of Options	1777	-	-	0.000	610,000
07/09/16	Orosur Mining Inc	Further Issues	1777	-	-	0.000	54,580
30/09/16	Ortac Resources Ltd	Placing	1777	-	0.025	0.200	800,000,000
01/09/16	Pathfinder Minerals Plc	Placing	1775	-	0.8325	0.020	2,402,402
02/09/16	Pennant International Group	Placing	9537	-	55	2.182	3,967,072
05/09/16	Phsc	Placing	2791	-	22	0.350	1,590,909
28/09/16	Physiomics Plc	Placing	4535	-	0.025	0.555	2,220,000,000
07/09/16	Plastics Capital Plc	Capitalisation In Lieu Of Dividend	1357	-	-	0.000	296,450
06/09/16	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	9,292
09/09/16	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	15,706
19/09/16	Porta Communications Plc	Vendor Consideration	5555	-	-	0.000	8,054,280
22/09/16	Proxavis	Placing	3577	-	0.24	0.025	10,416,667
28/09/16	Proxama Plc	Exercise Of Options	9537	-	-	0.000	13,866,192
22/09/16	Purplebricks Group Plc	Exercise Of Options	8637	-	-	0.000	132,634
16/09/16	Range Resources	Further Issues	533	-	-	0.000	6,040,682
02/09/16	Rare Earth Minerals Plc	Exercise Of Warrants	1779	-	-	0.000	17,574,213
14/09/16	Rare Earth Minerals Plc	Exercise Of Warrants	1779	-	-	0.000	1,250,000
13/09/16	Reconstruction Capital li	Conversion	8985	-	-	0.000	7,410,000
19/09/16	Reconstruction Capital li	Conversion	8985	-	-	0.000	3,097,380
15/09/16	Redcentric Plc	Exercise Of Options	9533	-	-	0.000	285,000
12/09/16	Regency Mines	Placing	1775	-	0.8	0.525	65,625,000
21/09/16	Sabien Technology Group Plc	Placing	2737	-	4	0.750	18,750,000
14/09/16	Salt Lake Potash Ltd	Further Issues	587	-	-	0.000	180,000

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
30/09/16	Savannah Resources Plc	Placing	1775	-	3.5	1.425	40,708,973
08/09/16	Scotgold Resources Ltd	Conversion	1777	-	0.8	0.000	36,666,667
30/09/16	Scotgold Resources Ltd	Conversion	1777	-	-	0.000	56,100,000
30/09/16	Sinclair Pharma Plc	Exercise Of Options	4577	-	-	0.000	4,674,735
05/09/16	Sirius Minerals Plc	Exercise Of Options	1775	-	-	0.000	250,000
15/09/16	Smart Metering Systems Plc	Vendor Consideration	2791	-	-	0.000	285,367
02/09/16	Solgold Plc	Placing	1777	-	0.08	0.119	268,819,004
23/09/16	Solo Oil Plc	Placing	533	-	0.18	2.000	1,111,111,111
21/09/16	Sopheon	Exercise Of Options	9537	-	-	0.000	15,946
28/09/16	Sopheon	Exercise Of Options	9537	-	-	0.000	500
07/09/16	Stilo International	Exercise Of Options	9535	-	-	0.000	700,000
14/09/16	Stilo International	Exercise Of Options	9535	-	-	0.000	660,000
01/09/16	Strat Aero Plc	Placing	2791	-	0.5	0.370	74,000,000
26/09/16	Styles & Wood Group Plc	Vendor Consideration	2791	-	-	0.000	1,361,965
19/09/16	Taihua Plc	Placing & Open Offer	4573	-	2.63	0.603	22,911,312
08/09/16	Tern Plc	Exercise Of Warrants	533	-	-	0.000	198,151
05/09/16	Thor Mining	Placing	1775	-	0.025	0.100	400,000,000
05/09/16	Tlou Energy	Placing	533	-	5.5	1.737	31,578,947
08/09/16	Tomco Energy Plc	Placing	533	-	0.07	0.400	785,714,285
27/09/16	Totally	Exercise Of Warrants	4533	-	-	0.000	17,958
13/09/16	Tower Resources	Placing	533	-	2.25	1.093	48,574,949
02/09/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	86,692
08/09/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	13,667
22/09/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	23,122
29/09/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	16,500
23/09/16	Tristel	Exercise Of Options	4533	-	-	0.000	11,000
12/09/16	Uk Oil & Gas Investments Plc	Vendor Consideration	9578	-	-	0.000	50,981,799
29/09/16	Uk Oil & Gas Investments Plc	Exercise Of Options	9578	-	-	0.000	30,000,000
12/09/16	Ultimate Sports Group Plc	Further Issues	8775	-	-	0.000	225,000
28/09/16	Union Jack Oil Plc	Placing	533	-	0.17	0.700	411,764,706
16/09/16	Valirx Plc	Placing	4573	-	6	1.215	20,250,000
29/09/16	Vast Resources Plc	Exercise Of Warrants	1777	-	0.285	0.000	120,691
05/09/16	Veltyco Group Plc	Placing	5752	-	25	0.220	878,991
27/09/16	Veltyco Group Plc	Further Issues	5752	-	-	0.000	10,688,000
16/09/16	Verseon Corp	Further Issues	4577	-	-	0.000	7,009
27/09/16	Xtract Resources Plc	Further Issues	1777	-	-	0.000	1,875,000,000
12/09/16	Zambeef Products	Placing	3577	-	0.18	7.128	52,601,435

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
September 2016	0	0.00	183	140.52	140.52
Year to date	0	0.00	1397	2266.77	2266.77

[#] includes non-money raising issues

Cancellation of Admission

September 2016

Date	Company	Reason
09-Sep-16	ANTRIM ENERGY INC	Cancelled at the request of the company
30-Sep-16	BANKERS PETROLEUM LTD	Cancelled at the request of the company
15-Sep-16	CDIALOGUES PLC	Cancelled at the request of the company
19-Sep-16	GALASYSL PLC	Cancelled pursuant to AIM Rule 1
16-Sep-16	IPSA GROUP	Cancelled pursuant to AIM Rule 41
21-Sep-16	SAN LEON ENERGY PLC	Cancelled following a reverse takeover
29-Sep-16	SUPERGLASS HLDGS PLC	Cancelled at the request of the company
07-Sep-16	SWEETT GROUP PLC	Cancelled at the request of the company
23-Sep-16	YUJIN INTL LTD	Cancelled at the request of the company

New and Further Issues by Business Sector

Group	Business sector	September 2016				January to September 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	170.28	17	8.45	4	190.71	128	325.50
0570	Oil Equipment, Services & Distribution	-	-	1	-	-	-	9	9.52
0580	Alternative Energy	-	-	1	-	-	-	27	21.77
0000	Total Oil & Gas	1	170.28	19	8.45	4	190.71	164	356.79
1350	Chemicals	-	-	2	-	2	15.39	10	23.48
1730	Forestry & Paper	-	-	3	-	-	-	7	-
1750	Industrial Metals	1	2.29	5	0.61	2	2.29	37	12.44
1770	Mining	-	-	40	15.91	1	-	289	266.53
1000	Total Basic Materials	1	2.29	50	16.52	5	17.68	343	302.46
2350	Construction & Materials	-	-	-	-	-	-	17	3.35
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	3	2.85
2730	Electronic & Electrical Equipment	-	-	2	6.15	-	-	17	8.57
2750	Industrial Engineering	-	-	3	-	-	-	16	6.01
2770	Industrial Transportation	-	-	-	-	-	-	1	-
2790	Support Services	-	-	12	16.38	5	54.00	86	97.85
2000	Total Industrials	-	-	17	22.53	5	54.00	140	118.62
3350	Automobiles & Parts	-	-	-	-	1	14.00	3	5.50
3530	Beverages	-	-	1	-	-	-	2	0.63
3570	Food Producers	-	-	3	47.04	1	12.00	14	61.33
3720	Household Goods	-	-	-	-	2	128.77	14	6.21
3740	Leisure Goods	-	-	1	-	-	-	6	13.01
3760	Personal Goods	-	-	-	-	-	-	7	8.62
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	5	47.04	4	154.77	46	95.30
4530	Health Care Equipment & Services	-	-	7	1.06	2	8.15	49	46.76
4570	Pharmaceuticals & Biotechnology	-	-	18	14.82	4	64.85	121	406.84
4000	Total Health Care	-	-	25	15.87	6	73.00	170	453.59
5330	Food & Drug Retailers	-	-	2	-	-	-	4	32.00
5370	General Retailers	-	-	1	0.30	3	114.52	17	78.95
5550	Media	-	-	6	3.25	2	93.36	56	13.68
5750	Travel & Leisure	-	-	6	0.57	4	46.82	49	128.82
5000	Total Consumer Services	-	-	15	4.12	9	254.69	126	253.45
6530	Fixed Line Telecommunications	-	-	-	-	1	80.00	1	0.01
6570	Mobile Telecommunications	-	-	2	-	-	-	13	0.50
6000	Total Telecommunications	-	-	2	-	1	80.00	14	0.51
7530	Electricity	-	-	-	-	1	4.00	6	8.66
7570	Gas, Water & Multiutilities	-	-	-	-	1	7.50	9	1.04
7000	Total Utilities	-	-	-	-	2	11.50	15	9.69
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	9	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	4	-	1	-	21	27.46
8670	Real Estate Investment Trusts	-	-	-	-	-	-	5	150.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	-	-	18	9.19	4	84.16	127	174.93
8980	Equity Investment Instruments	-	-	3	-	1	10.18	26	146.92
8990	Nonequity Investment Instruments	-	-	-	-	1	9.66	1	-
8000	Total Financials	-	-	25	9.19	7	104.00	189	499.31
9530	Software & Computer Services	-	-	22	16.78	9	42.15	162	155.74
9570	Technology Hardware & Equipment	-	-	3	-	-	-	28	21.31
9000	Total Technology	-	-	25	16.78	9	42.15	190	177.05
	Total Equities	2	172.57	183	140.52	52	982.50	1,397	2,266.77
	Company Fixed Interest	-	-	-	-	-	-	-	-
	Grand Total	2	172.57	183	140.52	52	982.50	1,397	2,266.77

Monthly New Issues by Business Sector

September 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	170.28
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	-	-	-	-	-	-	1	170
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	1	2.29	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	1	2.29	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	Total Industrials	-	-	-	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-	-	-	-
	Total Equities	-	1	2.29	-	-	-	-	1	170.28
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertible	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by Business Sector - Year to Date

January to September 2016

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	Money Raising	Introduction	Placing	New Money Raised
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
		IPOs								
	Equities									
0530	Oil & Gas Producers	-	1	6.89	-	-	-	-	3	183.82
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	1	6.89	-	-	-	-	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	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	2	27.00	-	-	-	1	2	27.00
2000	Total Industrials	-	2	27.00	-	-	-	1	2	27.00
3350	Automobiles & Parts	-	1	14.00	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	12.00	-	-	-	-	-	-
3720	Household Goods	-	2	128.77	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	4	154.77	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	2	8.15
4570	Pharmaceuticals & Biotechnology	-	4	64.85	-	-	-	-	-	-
4000	Total Health Care	-	4	64.85	-	-	-	-	2	8.15
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	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	3	84.16	-	-	-	-	-	-
8980	Equity Investment Instruments	-	1	10.18	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	1	9.66	-	-	-	-	-	-
8000	Total Financials	1	6	104.00	-	-	-	-	-	-
9530	Software & Computer Services	-	5	34.03	1	-	-	2	1	8.12
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Information Technology	-	5	34.03	1	-	-	2	1	8.12
	Total Equities	1	32	588.98	1	-	-	4	14	393.52
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Top 50 AIM companies by Market Capitalisation

September 2016

	Company	Business sub-sector	Market Capitalisation £m
1	ASOS	5371 Apparel Retailers	4,045.51
2	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	2,851.03
3	GW PHARMACEUTICALS	4577 Pharmaceuticals	2,416.87
4	ABCAM	4573 Biotechnology	1,674.22
5	BOOHOO.COM PLC	5371 Apparel Retailers	1,145.87
6	HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	1,140.40
7	FEVERTREE DRINKS PLC	3537 Soft Drinks	1,117.84
8	BREEDON GROUP PLC	2353 Building Materials & Fixtures	990.86
9	JAMES HALSTEAD	2353 Building Materials & Fixtures	929.48
10	INDUS GAS LTD	0533 Exploration & Production	911.21
11	BURFORD CAPITAL LTD	8775 Specialty Finance	848.86
12	CLINIGEN GROUP PLC	4573 Biotechnology	809.98
13	PLUS500 LTD	8777 Investment Services	761.14
14	SIRIUS MINERALS PLC	1775 General Mining	730.06
15	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	701.04
16	MULBERRY GROUP	3763 Clothing & Accessories	656.97
17	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	655.88
18	DART GROUP PLC	5751 Airlines	600.60
19	EMIS GROUP PLC	9533 Computer Services	594.81
20	DATATEC	9533 Computer Services	578.84
21	REDDE PLC	8775 Specialty Finance	576.95
22	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	576.69
23	SECURE INCOME REIT PLC	8674 Diversified REITs	545.54
24	RWS HLDGS	2791 Business Support Services	538.87
25	4D PHARMA PLC	4577 Pharmaceuticals	525.35
26	CVS GROUP PLC	5377 Specialized Consumer Services	521.68
27	NICHOLS	3537 Soft Drinks	514.74
28	SMART METERING SYSTEMS PLC	2791 Business Support Services	514.32
29	HIGHLAND GOLD MINING	1777 Gold Mining	510.60
30	FIRST DERIVATIVES PLC	9533 Computer Services	484.73
31	TOTAL PRODUCE PLC	5337 Food Retailers & Wholesalers	473.61
32	ADVANCED MEDICAL SOLUTIONS GROUP	4537 Medical Supplies	466.03
33	GAMMA COMMUNICATIONS PLC	6575 Mobile Telecommunications	463.05
34	SOUND ENERGY PLC	0533 Exploration & Production	447.60
35	SECURE TRUST BANK PLC	8355 Banks	433.33
36	FYFFES	3577 Food Products	429.83
37	GB GROUP	9533 Computer Services	423.62
38	PAN AFRICAN RESOURCES PLC	1777 Gold Mining	412.93
39	SUMMIT GERMANY LTD	8633 Real Estate Holding & Development	396.71
40	SCAPA GROUP PLC	1357 Specialty Chemicals	393.39
41	RESTORE PLC	2791 Business Support Services	388.26
42	GLOBALDATA PLC	5557 Publishing	386.36
43	HURRICANE ENERGY PLC	0533 Exploration & Production	386.23
44	SIRIUS REAL ESTATE LD	8633 Real Estate Holding & Development	379.34
45	IMPELLAM GROUP PLC	2793 Business Training & Employment Agencies	378.03
46	JOHNSON SERVICE GROUP PLC	2791 Business Support Services	376.12
47	CONVIVALITY PLC	5337 Food Retailers & Wholesalers	371.05
48	CRANWARE PLC	9537 Software	346.00
49	ASIAN GROWTH PROPERTIES	8633 Real Estate Holding & Development	341.24
50	SAFECHARGE INTL GROUP LTD	2795 Financial Administration	333.47

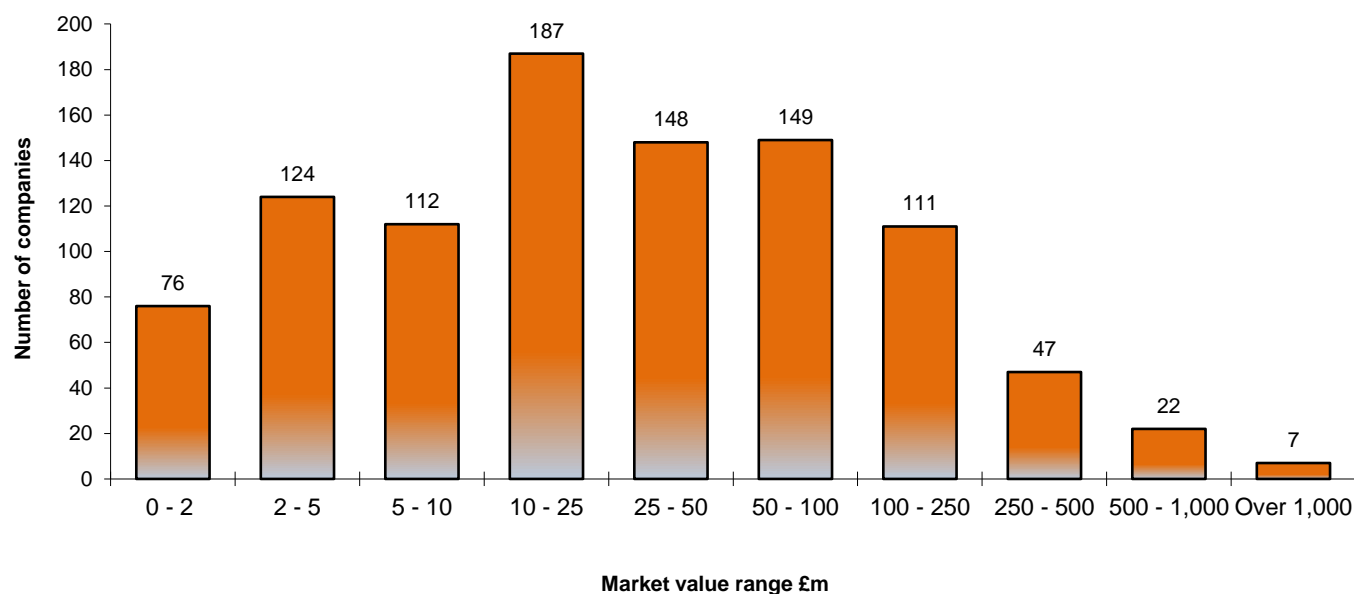
Distribution of Companies by Equity Market Value

September 2016

Market value range (£m)	AIM (UK & International)		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	7	0.7	14,391.7	17.3
500 - 1,000	22	2.2	14,594.5	17.6
250 - 500	47	4.7	15,961.0	19.2
100 - 250	111	11.1	17,939.0	21.6
50 - 100	149	14.9	10,252.9	12.4
25 - 50	148	14.8	5,401.8	6.5
10 - 25	187	18.7	3,096.6	3.7
5 - 10	112	11.2	849.7	1.0
2 - 5	124	12.4	410.0	0.5
0 - 2	76	7.6	90.7	0.1
Unvalued securities	0	0.0	-	-
Suspended	17	1.7	-	0.0
Totals*	1,000	100.0	82,987.9	100.0
More than £50m	336	33.6	73,139.2	88.1
Less than £50m	647	64.7	9,848.8	11.9
Less than £25m	499	49.9	4,447.0	5.4

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

Distribution of companies by equity market value



AIM Daily Turnover / FTSE AIM Index

September 2016

Period	Total trading			FTSE AIM All-share	FTSE All-share
	Value £	Bargains	Shares		
01/09/2016	114,477,323	25,474	2,586,403,770	791.233	3685.63
02/09/2016	135,229,616	26,403	2,239,048,761	794.698	3756.4
05/09/2016	116,842,657	28,628	2,151,356,494	795.189	3750.71
06/09/2016	124,704,360	27,501	1,981,074,365	797.772	3726.47
07/09/2016	141,664,996	27,868	1,362,990,049	801.7	3737.86
08/09/2016	184,181,372	30,873	1,527,858,600	808.869	3748.06
09/09/2016	143,994,426	30,199	1,720,904,690	805.391	3701.38
12/09/2016	135,566,823	31,064	1,584,904,637	801.557	3661.41
13/09/2016	144,988,180	29,561	1,931,696,909	801.646	3643.41
14/09/2016	147,013,115	26,957	1,390,997,638	802.035	3645.8
15/09/2016	135,506,230	26,948	1,004,803,772	802.158	3674.94
16/09/2016	147,044,349	27,471	1,410,703,334	808.016	3670.86
19/09/2016	146,766,634	25,068	1,259,556,097	811.611	3717.61
20/09/2016	155,115,406	25,896	1,762,062,115	814.543	3725.65
21/09/2016	154,800,649	29,198	2,137,056,306	811.495	3729.17
22/09/2016	122,805,850	26,683	2,535,360,367	813.874	3765.14
23/09/2016	147,759,189	26,581	1,700,183,012	816.014	3761.85
26/09/2016	129,500,435	28,281	1,483,340,051	816.677	3714.32
27/09/2016	159,676,385	31,903	2,565,243,351	815.247	3706.83
28/09/2016	162,585,808	29,543	1,459,928,797	817.925	3730.65
29/09/2016	355,573,831	34,536	1,465,569,798	820.077	3764.23
30/09/2016	136,825,089	30,475	1,809,589,685	819.099	3755.34
Monthly total	3,342,622,724	627,107	39,070,632,598		
Year to date total	22,606,914,613	4,452,896	298,326,106,964		
Year	355,573,831	37,688	5,395,594,289	0.00	0.00
High	29.9.16	24.6.16	22.7.16		
Year	78,579,515	16,266	591,648,148	0.00	0.00
Low	22.2.16	16.5.16	18.1.16		
Record	428,348,985	37,688	5,395,594,289	2,924.93	3,265.95
High	6.4.06	24.6.16	22.7.16	3.3.00	4.9.00
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

Monthly Turnover by Sector

September 2016

including number of companies and market capitalisation by sector

Business sector		Total turnover			No. of Companies	Market Capitalisation (£m)
		Total Value (£)	No. of Bargains	No. of Shares		
	Equities					(Equity only)
0530	Oil & Gas Producers	348,817,302	80,193	13,581,892,024	84	4,702.0
0570	Oil Equipment, Services & Distribution	2,114,701	630	9,224,347	7	152.1
0580	Alternative Energy	8,554,387	2,930	646,998,668	13	417.2
0000	Total Oil & Gas	359,486,390	83,752	14,238,115,039	104	5,271
1350	Chemicals	19,397,560	8,515	43,617,197	15	720.2
1730	Forestry & Paper	58,606,725	787	81,564,383	3	363.7
1750	Industrial Metals	12,170,755	4,016	1,307,764,660	17	257.6
1770	Mining	305,629,174	72,745	15,457,658,703	117	4,908.4
1000	Total Basic Materials	395,804,215	86,063	16,890,604,943	152	6,249.9
2350	Construction & Materials	32,407,637	3,441	57,144,380	14	2,328.5
2710	Aerospace & Defence	1,080,618	172	345,036	1	129.0
2720	General Industrials	1,709,082	339	6,533,918	4	154.4
2730	Electronic & Electrical Equipment	18,226,658	3,169	110,398,974	25	1,004.1
2750	Industrial Engineering	19,748,139	1,973	46,601,842	22	909.5
2770	Industrial Transportation	4,436,262	1,336	20,634,788	5	159.7
2790	Support Services	147,935,030	25,795	488,966,371	91	6,512.4
2000	Total Industrials	225,543,426	36,223	730,625,309	162	11,197.6
3350	Automobiles & Parts	1,263,871	249	7,567,030	3	83.3
3530	Beverages	73,633,020	19,801	25,384,632	4	1,650.9
3570	Food Producers	17,854,287	2,013	91,755,184	22	2,393.7
3720	Household Goods	37,648,359	9,650	21,816,195	16	1,754.7
3740	Leisure Goods	15,214,394	1,410	242,088,410	9	378.2
3760	Personal Goods	3,443,056	673	91,063,918	6	737.5
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	149,056,987	33,794	479,675,369	60	6,998.2
4530	Health Care Equipment & Services	58,472,877	12,881	486,760,467	31	1,556.1
4570	Pharmaceuticals & Biotechnology	337,540,052	64,238	951,015,492	60	11,033.9
4000	Total Health Care	396,012,928	77,119	1,437,775,959	91	12,590.1
5330	Food & Drug Retailers	81,955,261	18,713	27,825,538	5	909.2
5370	General Retailers	647,530,095	121,755	232,697,655	20	7,439.9
5550	Media	51,474,037	5,284	372,503,459	46	2,581.8
5750	Travel & Leisure	164,135,987	42,894	170,096,231	38	3,263.8
5000	Total Consumer Services	945,095,379	188,645	803,122,883	109	14,194.7
6530	Fixed Line Telecommunications	20,178,291	1,084	11,897,139	6	584.7
6570	Mobile Telecommunications	24,743,916	7,580	496,717,263	9	618.5
6000	Total Telecommunications	44,922,206	8,664	508,614,402	15	1,203.2
7530	Electricity	5,853,654	497	13,477,630	8	491.5
7570	Gas, Water & Multiutilities	885,437	262	9,645,011	4	110.1
7000	Total Utilities	6,739,091	759	23,122,641	12	601.6
8350	Banks	7,300,001	485	392,584	3	479.8
8530	Nonlife Insurance	1,802,722	196	3,481,777	5	267.5
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	44,869,966	4,128	189,187,225	37	2,598.8
8670	Real Estate Investment Trusts	6,856,721	152	4,687,880	3	662.3
8730	Real Estate	0	0	0	0	0.0
8770	General Financial	426,755,926	48,231	2,427,405,211	96	7,101.3
8980	Equity Investment Instruments	49,530,545	2,351	81,065,883	32	4,907.0
8990	Nonequity Investment Instruments	1,748,938	469	13,854,985	3	65.4
8000	Total Financials	538,864,817	56,010	2,720,075,545	179	16,082.1
9530	Software & Computer Services	182,140,676	33,917	445,669,628	99	7,414.3
9570	Technology Hardware & Equipment	98,760,487	22,128	792,707,792	17	1,184.8
9000	Total Technology	280,901,164	56,045	1,238,377,420	116	8,599.2
	Total Equities	3,342,426,604	627,072	39,070,109,510	1,000	82,987.93
	Fixed Interest	0	0	0		
	Total trading	3,342,426,604	627,072	39,070,109,510		

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	1,681,105,064	469,601	77,502,087,954
0570 Oil Equipment, Services & Distribution	68,267,603	8,524	123,892,269
0580 Alternative Energy	69,879,346	25,371	4,684,646,068
0000 Total Oil & Gas	1,819,252,012	503,495	82,310,626,291
1350 Chemicals	186,475,213	68,227	317,331,944
1730 Forestry & Paper	108,921,106	5,335	143,326,381
1750 Industrial Metals	56,279,872	24,136	32,141,361,356
1770 Mining	1,463,273,891	420,447	109,270,314,193
1000 Total Basic Materials	1,814,950,081	518,144	141,872,333,874
2350 Construction & Materials	262,227,495	30,780	453,263,886
2710 Aerospace & Defence	18,514,850	1,801	5,344,399
2720 General Industrials	11,521,893	2,441	43,450,614
2730 Electronic & Electrical Equipment	181,708,854	28,333	964,056,907
2750 Industrial Engineering	170,780,594	17,065	518,955,278
2770 Industrial Transportation	43,087,697	12,859	190,407,385
2790 Support Services	1,463,050,859	164,265	2,829,778,887
2000 Total Industrials	2,150,892,242	257,542	5,005,257,356
3350 Automobiles & Parts	5,038,514	1,086	81,710,437
3530 Beverages	590,607,424	145,982	187,406,255
3570 Food Producers	158,649,926	16,120	956,552,677
3720 Household Goods	374,373,093	78,207	194,764,660
3740 Leisure Goods	53,655,544	8,016	584,952,965
3760 Personal Goods	27,457,116	8,416	1,030,126,024
3780 Tobacco	0	0	0
3000 Consumer Goods	1,209,781,616	257,826	3,035,513,018
4530 Health Care Equipment & Services	274,501,310	64,584	3,394,489,905
4570 Pharmaceuticals & Biotechnology	1,818,538,915	433,808	6,251,946,500
4000 Total Health Care	2,093,040,225	498,392	9,646,436,405
5330 Food & Drug Retailers	671,304,258	144,331	186,712,943
5370 General Retailers	5,697,180,957	1,078,983	1,729,118,322
5550 Media	326,417,494	33,304	8,685,058,944
5750 Travel & Leisure	1,014,611,239	242,353	2,154,265,910
5000 Total Consumer Services	7,709,513,948	1,498,970	12,755,156,119
6530 Fixed Line Telecommunications	171,058,840	10,867	137,430,811
6570 Mobile Telecommunications	180,292,558	65,503	7,828,362,041
6000 Total Telecommunications	351,351,399	76,369	7,965,792,852
7530 Electricity	35,184,790	4,720	118,744,293
7570 Gas, Water & Multiutilities	7,310,876	2,750	157,731,532
7000 Total Utilities	42,495,667	7,470	276,475,825
8350 Banks	53,512,906	5,270	2,820,338
8530 Nonlife Insurance	15,829,122	1,904	46,897,198
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	472,853,603	47,379	7,812,483,917
8670 Real Estate Investment Trusts	607,835,817	6,204	216,981,894
8730 Real Estate	0	0	0
8770 General Financial	1,561,770,274	296,010	13,992,514,054
8980 Equity Investment Instruments	463,016,131	17,747	899,531,893
8990 Nonequity Investment Instruments	14,406,177	3,477	186,605,306
8000 Total Financials	3,189,224,029	377,990	23,157,834,600
9530 Software & Computer Services	1,601,601,704	278,518	3,564,057,397
9570 Technology Hardware & Equipment	620,628,175	177,417	8,711,626,882
9000 Total Technology	2,222,229,879	455,935	12,275,684,279
Total Equities	22,602,731,097	4,452,131	298,301,110,619
Fixed Interest			
Total trading	22,602,731,097	4,452,131	298,301,110,619

Most Actively Traded Securities

September 2016

Bargains

	Company	Security	Business sector	Value (£)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	390,791,155	67,333	8,331,076
2	DART GROUP PLC	ORD GBP0.0125	5750	111,167,096	33,360	25,561,839
3	ABCCAM	ORD GBX0.2	4570	120,958,064	24,904	15,017,652
4	BOOHOO.COM PLC	ORD GBP0.01	5370	132,463,781	24,385	139,407,583
5	GW PHARMACEUTICALS	ORD GBP0.001	4570	92,098,660	22,016	13,239,282
6	PLUS500 LTD	ILS0.01	8770	269,930,247	21,366	40,509,762
7	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	129,066,727	21,176	357,808,102
8	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	65,939,459	19,106	6,686,637
9	HIGHLAND GOLD MINING	ORD GBP0.001	1770	46,108,868	17,000	35,438,080
10	PANTHEON RESOURCES	ORD GBP0.01	530	64,804,703	15,822	65,797,225
11	CLINIGEN GROUP PLC	ORD GBP0.001	4570	54,443,911	14,455	8,194,826
12	SOUND ENERGY PLC	ORD 1p	530	112,449,549	14,453	135,225,260
13	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	54,173,797	14,366	21,434,532
14	CVS GROUP PLC	ORD GBP0.002	5370	47,269,971	12,687	5,126,455
15	EMIS GROUP PLC	ORD GBP0.01	9530	37,764,926	11,991	3,825,390
16	REDDE PLC	ORD 0.01P	8770	29,838,260	11,500	14,765,979
17	MAJESTIC WINE PLC	ORD GBP0.075	5370	34,219,258	9,311	10,171,649
18	SCAPA GROUP PLC	ORD GBP0.05	1350	14,540,522	7,445	5,571,459
19	TELFORD HOMES	ORD GBP0.10	3720	17,762,708	7,307	5,864,446
20	HURRICANE ENERGY PLC	ORD GBP0.001	530	35,740,812	6,725	99,583,343
21	SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	21,404,502	5,637	3,959,836
22	CLOUDTAG INC	ORD GBP0.001	4530	22,257,081	5,419	170,154,602
23	ITHACA ENERGY INC	COM NPV	530	13,125,954	5,020	20,167,764
24	STAFFLINE GROUP PLC	ORD GBP0.1	2790	9,264,122	4,943	989,267
25	ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	15,136,496	4,817	6,567,366

Value

1	ASOS	ORD GBP0.035	5370	390,791,155	67,333	8,331,076
2	PLUS500 LTD	ILS0.01	8770	269,930,247	21,366	40,509,762
3	BOOHOO.COM PLC	ORD GBP0.01	5370	132,463,781	24,385	139,407,583
4	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	129,066,727	21,176	357,808,102
5	ABCCAM	ORD GBX0.2	4570	120,958,064	24,904	15,017,652
6	SOUND ENERGY PLC	ORD 1p	530	112,449,549	14,453	135,225,260
7	DART GROUP PLC	ORD GBP0.0125	5750	111,167,096	33,360	25,561,839
8	GW PHARMACEUTICALS	ORD GBP0.001	4570	92,098,660	22,016	13,239,282
9	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	65,939,459	19,106	6,686,637
10	PANTHEON RESOURCES	ORD GBP0.01	530	64,804,703	15,822	65,797,225
11	POWERFLUTE OYJ	ORD NPV	1730	56,080,561	663	63,458,422
12	CLINIGEN GROUP PLC	ORD GBP0.001	4570	54,443,911	14,455	8,194,826
13	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	54,173,797	14,366	21,434,532
14	CVS GROUP PLC	ORD GBP0.002	5370	47,269,971	12,687	5,126,455
15	HIGHLAND GOLD MINING	ORD GBP0.001	1770	46,108,868	17,000	35,438,080
16	EMIS GROUP PLC	ORD GBP0.01	9530	37,764,926	11,991	3,825,390
17	IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	36,530,548	219	8,226,856
18	HURRICANE ENERGY PLC	ORD GBP0.001	530	35,740,812	6,725	99,583,343
19	MAJESTIC WINE PLC	ORD GBP0.075	5370	34,219,258	9,311	10,171,649
20	SOLGOLD PLC	ORD GBP0.01	1770	31,042,867	4,273	235,918,209
21	REDDE PLC	ORD 0.01P	8770	29,838,260	11,500	14,765,979
22	4D PHARMA PLC	ORD GBP0.0025	4570	26,739,002	629	3,864,955
23	DJI HLDGS PLC	ORD GBP0.10	5750	25,277,929	3,658	16,485,348
24	BURFORD CAPITAL LTD	ORD NPV	8770	24,039,794	679	5,868,817
25	CONVIVIALITY PLC	ORD 0.02P	5330	23,210,550	3,595	10,678,882

Turnover by Security

September 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	105	128,989	59,840,758	3.68	0.20	1,837,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	53	605,737	903,212	56.70	68.00	83,377,992	CFEP,CNKS,FCAP,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BRAIME(T.F.& J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	5	32,283	4,210	0.93	772.50	120,000	PEEL,WINS,
BRAIME(T.F.& J.H.)(HLDGS)	ORD 0.25	2750	4	3,326	394	3.90	812.50	480,000	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	79	2,422,588	534,334	64.03	507.50	12,616,314	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVE BISON GROUP PLC	ORD GBP0.001	9530	13	89,803	1,769,367	28.60	5.00	572,019,715	CNKS,PEEL,SING,WEST,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	30	50,105	345,406	3.73	13.75	27,094,570	CFEP,PEEL,PMUR,WINS,
BREEDON GROUP PLC	ORD NPV	2350	624	19,163,395	26,834,539	990.86	71.00	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	43	273,808	212,969	42.45	134.00	31,677,287	ARDA,CFEP,FCAP,PEEL,PMUR,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	193	3,066,829	158,189	252.54	1,851.00	13,643,525	CANA,CFEP,LIBC,NITE,PEEL,SING,WINS,
BURFORD CAPITAL LTD	ORD NPV	8770	679	24,039,794	5,868,817	848.86	415.00	204,545,454	CFEP,HTNG,INV,LIBC,MACQ,PEEL,RBCE,SCAP,SING,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	142	414,790	31,444,047	-	-	623,670,773	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	29	102,428	2,231,264	11.73	4.38	268,051,565	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,SING,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	22	128,444	123,004	41.44	106.50	38,906,925	LIBC,NOVM,PEEL,SING,WINS,
CALEDONIA MINING CORP PLC	COM NPV	1770	180	1,099,466	942,982	70.45	135.00	52,185,946	CFEP,NUMS,PEEL,SCAP,WINS,WIRE
CALEDONIAN TRUST	ORD GBP0.2	8630	3	6,582	7,665	10.32	87.50	11,793,577	NUMS,PEEL,WINS,
CAMBium GLOBAL TIMBERLAND LTD	ORD NPV	1730	11	733,681	17,918,615	6.38	6.25	102,130,000	CANA,DEXC,NUMS,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	5	1,350	213,937	1.32	0.63	211,655,162	CANA,CFEP,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	100	540,269	789,292	65.00	65.00	100,000,000	CANA,CFEP,PEEL,PMUR,SING,WINS,WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	111	574,899	806,096	16.96	83.00	20,429,235	CFEP,FCAP,PEEL,WINS,
CAMELLIA	ORD GBP0.10	3570	169	1,146,334	13,510	234.90	8,316.50	2,824,500	CFEP,MLSB,NITE,PEEL,PMUR,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	6	22,510	367,566	11.19	6.75	165,784,358	CANA,PEEL,SCAP,WEST,WINS,
CAP-XX	ORD NPV	2730	384	1,110,384	23,697,538	13.58	5.03	270,171,965	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	139	1,127,257	418,133	169.89	265.00	64,108,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE
CARIBBEAN INV HLDGS LTD	NPV	8350	8	5,359	73,893	8.01	8.00	100,158,770	CNKS,PEEL,WINS,
CASTLETON TECHNOLOGY PLC	ORD 2P	9530	156	898,007	1,402,531	51.70	66.00	78,339,832	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	6	39,761	53,755	21.24	75.50	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CDIALOGUES PLC	ORD GBP0.01	5550	3	1,019	2,165	-	-	-	-
CELLCAST GROUP	ORD GBP0.01	5550	8	6,557	256,066	1.90	2.45	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	227	3,162,599	2,917,250	88.66	106.50	83,247,828	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	18	31,941	43,785	67.79	73.00	92,857,842	CANA,CFEP,INV,PEEL,SING,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	2	948	1,599	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	1	144	96	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	216	1,560,072	1,576,675	61.32	94.50	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	359	2,653,865	1,479,171	201.67	181.00	111,419,454	CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,STFL,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	418	619,398	45,441,223	2.40	1.23	195,722,504	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	95	418,437	1,037,934	41.71	43.50	95,894,348	CFEP,NOVM,PEEL,SING,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	2	2,071	5,062	19.30	41.00	47,073,822	PEEL,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	580	277	752,318	7,528,842	83.19	10.20	815,590,628	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,SCAP,SING,W
CERILLION PLC	ORD GBP0.005	9530	106	345,847	267,274	37.92	128.50	29,513,486	PEEL,SCAP,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	122	243,015	3,885,488	22.55	6.41	351,775,832	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	6	22,372	36,900	5.17	65.00	7,949,536	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	389	7,615,798	1,690,218	110.71	490.00	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	1,289	3,536,218	38,842,600	24.53	9.48	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,PMUR,RBCI
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	54	1,037,992	8,540,182	39.63	13.63	290,885,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	6	919	26,312	0.92	4.00	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	608	1,116,674	68,187,778	-	-	444,447,541	CFEP,PEEL,SCAP,SING,WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	49	293,048	973,080	124.28	32.50	382,392,291	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	28	157,147	181,088	24.14	91.00	26,524,912	PEEL,PMUR,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	51	537,811	63,672	96.78	880.00	10,997,172	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	534	2,088,549	7,602,009	46.76	30.38	153,939,613	AMBR,CANA,CFEP,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	68	7,395,696	49,089,015	50.79	21.50	236,250,223	NUMS,PEEL,SCAP,SING,WINS,
CIRCLE OIL	ORD EURO.01	530	0	0	0	-	-	565,846,639	CANA,CFEP,DAVV,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	8,055	263,892	1.11	3.00	36,852,681	CFEP,PEEL,SING,WINS,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD 1p	6530	174	2,655,378	4,162,112	161.40	60.75	265,672,644	FCAP,LIBC,PEEL,SCAP,WINS,
CLEAR LEISURE PLC	ORD 0.25P	8770	1,322	2,527,345	216,838,897	2.50	0.88	286,043,117	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS,
CLEARSTAR INC	ORD USD0.0001 DI	9530	1	9	20	-	40.00	-	CNKS,FCAP,WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	3	3,412	11,613	10.71	29.50	36,302,900	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	14,455	54,443,911	8,194,826	809.98	717.00	112,967,927	CANA,CFEP,NITE,NUMS,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	939	2,525,615	410,397,315	3.64	0.63	581,844,829	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	97	250,915	4,137,973	7.03	5.63	125,016,911	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDCALL GROUP PLC	ORD GBP0.20	9530	71	212,431	304,226	11.10	64.50	17,205,827	CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	5,419	22,257,081	170,154,602	78.61	19.75	398,013,935	CFEP,LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	1,659	5,644,825	127,249,125	12.35	4.80	257,393,532	CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
COAL OF AFRICA LTD	NPV	1770	72	119,059	3,817,154	47.78	2.85	1,679,583,715	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I
COGENPOWER PLC	ORD GBP0.0025	2790	2	1,363	7,500	9.28	18.50	50,166,760	PEEL,WINS,
COHORT	ORD GBP0.10	2710	172	1,080,618	345,036	129.02	315.00	40,959,101	CANA,INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	13	68,644	15,139	56.63	460.00	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	16	37,975	461,443	15.87	7.88	201,509,569	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
COMPTOIR GROUP PLC	ORD GBP0.01	5750	64	518,272	656,854	75.84	79.00	96,000,000	CNKS,PEEL,WINS,
CONCEPTA PLC	ORD 0.1P	4530	573	1,804,202	9,428,699	21.56	19.75	109,160,573	CFEP,PEEL,SCAP,WINS,

Turnover by Security

September 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CONCHA PLC	ORD 0.1p	3760	198	490,985	51,590,331	17.85	1.10	1,623,056,912	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	80	651,291	1,016,734	46.85	64.50	72,630,490	CFEP,CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	200	872,314	1,188,715	31.24	64.50	48,435,819	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	52	70,947	3,795,723	0.99	1.78	55,779,710	CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EUR0.01	1770	104	127,508	512,911	2.71	27.50	9,859,692	CNKS,DAVY,PEEL,SCAP,WINS,
CONSTELLATION HEALTHCARE TECHNO INC	ORD USD0.0001 REG S	4530	138	3,506,269	2,194,494	159.88	175.00	91,357,782	FCAP,STFL,WINS,
CONVIVIALITY PLC	ORD 0.02P	5330	3,595	23,210,550	10,678,882	371.05	216.00	171,782,434	CFEP,FCAP,INV,NOVM,PEEL,PMUR,SCAP,SING,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	116	4,442,212	2,851,728	144.86	156.00	92,856,140	CANA,CNKS,INV,LIBC,NITE,PEEL,SING,STFL,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	146	442,063	2,120,252	17.87	21.50	83,114,865	CFEP,LIBC,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	161	821,248	6,361,218	20.60	10.13	203,417,642	CFEP,CNKS,FCAP,NITE,PEEL,SCAP,SING,WINS,
CORETX HLDGS PLC	ORD 2.5p	5750	46	244,592	747,160	61.57	32.25	190,902,721	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN,
CPL RESOURCES	EUR0.10	2790	4	21,781	4,688	145.87	477.13	30,573,266	DAVY,GOOD,PEEL,WINS,
CPPGROUP PLC	ORD GBP0.01	2790	44	108,155	1,723,050	50.31	5.93	848,345,300	CANA,CFEP,INV,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,
CRANWARE PLC	ORD GBP0.01	9530	286	6,462,801	571,189	346.00	1,272.50	27,190,362	CANA,CFEP,CNKS,HTNG,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	18	50,405	7,511	15.23	684.67	2,224,362	CFEP,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	611	3,803,754	8,475,908	26.40	33.50	78,818,795	CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,WIRE
CRIMSON TIDE PLC	ORD GBP0.01	9530	43	92,102	3,244,605	12.98	2.90	447,486,234	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	21	77,694	249,468	4.88	29.50	16,529,563	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CRONIN GROUP PLC	ORD 0.01P	1350	23	22,115	1,640,198	10.69	1.63	657,739,933	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	113	1,792,483	187,346	19.63	960.00	9,440,788	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001	5550	103	2,360,464	8,859,943	54.56	36.75	148,463,039	CFEP,PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	81	827,046	446,191	183.62	192.00	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	39	55,132	5,224,731	2.24	1.40	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CURTIS BANKS GROUP PLC	ORD GBP0.005	8770	92	2,515,248	958,185	133.41	249.88	53,392,269	PEEL,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	12,687	47,269,971	5,126,455	521.68	885.00	58,946,862	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	279	678,565	353,010,998	26.04	0.19	14,077,550,005	CANA,CFEP,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
CYPROTEX PLC	ORD GBP0.01	4570	48	347,998	234,257	32.24	143.50	22,468,340	CFEP,LIBC,PEEL,SCAP,SING,WINS,
D4T4 SOLUTIONS PLC	ORD GBP0.02	9530	124	4,239,148	3,151,975	50.98	136.50	37,350,037	FCAP,NITE,PEEL,SCAP,SING,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	82	370,303	428,160	191.61	83.50	229,478,384	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DART GROUP PLC	ORD GBP0.0125	5750	33,360	111,167,096	25,561,839	600.60	419.00	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZARO.01	9530	10	789,470	296,752	578.84	275.00	210,487,774	CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	1	143	62	6.23	245.00	2,541,419	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DEFENX PLC	ORD GBP0.018	9530	14	21,057	20,794	6.65	99.00	6,720,306	PEEL,WEST,WINS,WIRE
DEKELOIL PUBLIC LTD	ORD EURO.00003367	3570	103	283,535	2,641,485	27.88	11.25	247,824,040	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	66	167,255	3,068,714	14.31	5.00	286,243,437	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	48	1,093,077	290,067	21.02	404.00	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	34	319,492	46,468	22.58	682.50	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	234	707,617	13,019,456	22.14	4.63	478,739,580	BEAP,CANA,CFEP,CNKS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,STFL,WIN
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	75	425,897	896,393	75.79	48.00	157,887,110	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	34	81,497	174,056	13.92	46.50	29,926,472	PEEL,PMUR,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	16	44,331	51,715	16.43	85.00	19,327,752	PEEL,SCAP,WINS,WIRE
DIRECTA PLUS PLC	ORD GBP0.0025	1350	60	554,727	406,019	57.70	130.50	44,212,827	CFEP,PEEL,WINS,
DISTIL PLC	ORD GBP0.01	3530	136	240,845	18,145,394	7.45	1.33	562,459,469	CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
DIURNAL GROUP PLC	ORD GBP0.05	4570	3	6,949	4,909	74.40	142.50	52,210,759	NUMS,PEEL,WINS,
DJI HLDGS PLC	ORD GBP0.10	5750	3,658	25,277,929	16,485,348	296.86	143.00	207,594,007	CANA,CFEP,PEEL,WINS,WIRE
DODS GROUP PLC	ORD GBP0.10	5550	47	122,539	907,014	46.87	13.75	340,840,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	46	1,235,606	23,053,016	52.02	5.75	904,702,025	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SINC
DORCASTER PLC	ORD GBP0.0125	8990	4	215,727	134,797	16.25	162.50	10,000,000	PEEL,WINS,
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	147	3,813,876	7,916,786	150.31	51.00	294,734,789	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
DP POLAND PLC	ORD GBP0.005	5750	317	2,813,323	5,771,719	63.50	48.75	130,249,448	CFEP,LIBC,PEEL,PMUR,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	1	289	26,612	0.76	1.10	69,356,450	PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPM	ORD GBP0.01	8630	20	32,049	232,746	15.59	14.25	109,388,931	PEEL,PMUR,SING,WINS,
DRAPER ESPRIT PLC	ORD GBP0.01	8770	52	2,446,270	775,780	131.17	322.50	40,673,909	DAVY,GOOD,NUMS,PEEL,WINS,
DRIVER GROUP	ORD GBP0.004	2790	21	253,026	531,703	15.53	49.00	31,701,190	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,SING,WINS,
DUKE ROYALTY LTD	ORD NPV	8770	2	1,471	3,056	3.90	49.50	7,877,459	CFEP,PEEL,SCAP,WINS,
DX (GROUP) PLC	GBP0.01	2770	933	2,903,795	14,738,586	38.10	19.00	200,525,500	ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	188	1,655,964	1,315,007	32.46	146.50	22,158,286	INV,PEEL,PMUR,SING,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	328	1,012,830	6,568,451	68.44	14.50	471,973,194	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	1	64	127	8.94	50.50	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	70	586,523	629,961	58.44	93.50	62,500,000	CFEP,INV,LIBC,PEEL,SING,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	26	447,973	451,120	78.55	102.50	76,638,657	NITE,NUMS,PEEL,SING,WINS,
ECKOH PLC	ORD GBP0.0025	9530	632	6,456,332	17,871,896	104.96	40.63	258,353,203	CANA,CFEP,JBEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	123	5,799,810	1,231,880	307.46	487.50	63,068,291	CNKS,MLSB,NITE,PEEL,SING,WINS,
ECR MINERALS PLC	ORD 0.001P	1770	276	355,125	5,463,825,520	1.22	0.00	25,752,704,822	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
EDEN RESEARCH	ORD GBP0.01	4570	88	318,114	2,818,173	19.83	11.50	172,420,782	CFEP,PEEL,SCAP,WINS,WIRE
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	466	664,007	128,219,514	3.04	0.49	621,353,005	CFEP,PEEL,SCAP,STFL,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	14	14,500	27,346	10.17	48.50	20,970,545	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	116	282,392	2,026,240	31.83	14.38	221,423,268	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
EIH PLC	ORD GBP0.01	8990	0	0	0	18.66	28.93	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	314	1,375,801	9,026,058	67.85	14.63	463,907,728	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ELAND OIL & GAS PLC	ORD 10P	530	385	3,821,041	11,082,270	67.31	36.13	186,319,340	CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECOSOFT PLC	ORD 1P	9530	22	75,530	302,945	20.21	27.00	74,867,127	CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS,

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ELECTRIC WORD	ORD GBP0.01	5550	10	37,461	1,540,734	11.04	2.75	401,525,787	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 DI	4530	0	0	0	3.51	79.00	4,437,426	PEEL,WINS,
ELEGANT HOTELS GROUP PLC	ORD GBP0.01	5750	197	1,612,576	2,119,849	63.50	71.50	88,815,789	LIBC,NOVM,PEEL,PMUR,SING,STFL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	13	41,510	631,646	12.56	6.75	186,100,851	CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST
EMERGING MARKET MINERALS PLC	ORD GBP0.001	1770	7	20,931	179,258	4.93	12.50	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	11,991	37,764,926	3,825,390	594.81	939.50	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	191	925,469	844,139	54.41	111.00	49,019,132	ALTI,ARDA,CFEP,PEEL,PMUR,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	66	180,988	2,304,017	16.50	7.63	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SINC
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	13	7,053	458,254	1.07	1.75	61,162,957	PEEL,SCAP,WINS,
ENSOR HLDGS	ORD 10P	2790	75	313,998	452,933	21.08	70.50	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	21	42,915	270,155	9.68	16.00	60,504,559	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	55	108,709	325,265	20.66	31.50	65,600,000	CFEP,NITE,PEEL,SING,WINS,
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	45	1,425,802	910,288	54.37	186.50	29,154,496	NUMS,PEEL,SING,WINS,
EPWIN GROUP PLC	ORD GBP0.0005	2350	904	6,120,314	5,450,257	155.67	110.00	141,521,986	CFEP,NUMS,PEEL,PMUR,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	23	19,713	1,052,851	6.11	1.75	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	51	257,565	214,150	47.84	120.00	39,864,230	NUMS,PEEL,SCAP,SING,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD EURO0.005	9530	6	26,782	14,810	33.09	177.50	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	576	1,698,271	27,239,422	39.08	6.38	61,422,993,520	ALTI,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP
E-THERAPEUTICS PLC	ORD GBP0.001	4570	44	254,496	2,764,432	24.38	9.25	263,549,690	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	32	531,594	4,865,987	7.53	11.13	67,716,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	191	323,056	54,781,433	6.92	0.48	1,457,457,802	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	99	128,994	2,714,853	11.63	4.75	244,888,011	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EUROPEAN METALS HLDGS LTD	ORD NPV DI	1750	937	3,541,118	11,711,620	40.66	30.25	134,417,126	CFEP,PEEL,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	8	67,537	123,678	12.78	52.00	24,576,324	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	28	133,978	118,889	67.00	112.00	59,820,436	CNKS,PEEL,WINS,
EVGEN PHARMA PLC	ORD GBP0.0025	4570	79	159,571	559,141	18.65	25.50	73,142,862	CFEP,PEEL,SING,WINS,
EVR HLDGS PLC	GBP0.0025	6570	928	2,372,154	87,563,676	21.97	3.05	720,445,510	CFEP,PEEL,SCAP,STFL,WINS,
FAIRFX GROUP PLC	ORD GBP0.01	8770	44	625,633	2,017,976	37.52	29.00	129,366,039	CFEP,CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	204	1,387,999	1,443,867	36.37	80.50	45,175,371	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	49	93,713	2,268,614	4.62	4.38	105,598,266	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM NPV	530	315	1,123,386	24,688,584	41.47	4.50	921,537,517	CFEP,CNKS,DAVY,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FAROE PETROLEUM PLC	ORD GBP0.10	530	3,466	8,342,465	12,424,298	259.78	71.25	364,608,036	BMCM,CANA,CFEP,CNKS,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE
FARON PHARMACEUTICALS OY	ORD NPV (DI)	4570	25	177,839	70,130	67.09	255.00	26,311,704	PEEL,PMUR,WINS,
FASTFORWARD INNOVATIONS LTD	ORD GBP0.01	8980	148	410,305	3,308,313	16.00	11.75	136,144,498	CANA,CFEP,LEDR,PEEL,PMUR,SCAP,SING,STFL,WINS,
FASTJET PLC	ORD 1P	5750	205	256,871	1,094,194	21.41	22.13	96,747,605	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FEEDBACK	ORD GBP0.25	2730	169	175,713	9,553,103	3.31	1.63	203,673,857	PEEL,PMUR,SCAP,STFL,WINS,
FERRUM CRESCENT LTD	NPV	1750	743	1,794,107	694,615,689	4.32	0.24	1,836,754,431	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	19,106	65,939,459	6,686,637	1,117.84	970.00	115,240,896	CFEP,CNKS,INV,NUMS,PEEL,SCAP,WINS,
FIH GROUP PLC	ORD GBP0.10	2790	55	209,450	106,116	27.85	224.00	12,431,623	CFEP,PEEL,SCAP,WINS,WIRE
FILTRONIC	ORD GBP0.001	9570	166	1,191,284	10,618,789	24.05	11.63	206,910,146	DEUT,JPM,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,UBS,WINS,
FINNAUST MINING PLC	ORD GBP0.02	1750	209	799,828	12,977,310	42.30	6.20	682,333,120	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	648	6,800,012	5,237,836	239.82	126.50	189,578,815	CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	250	1,405,067	2,987,707	164.04	52.25	313,954,684	CANA,CFEP,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	497	5,983,706	303,327	484.73	1,970.00	24,605,472	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	102	431,255	987,179	50.79	45.00	112,864,713	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
FISHING REPUBLIC PLC	ORD GBP0.01	3740	37	138,126	347,319	14.75	39.00	37,826,788	PEEL,WINS,
FISKE	ORD GBP0.25	8770	10	12,920	21,958	3.74	45.00	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	401	715,227	235,804,272	2.77	0.23	1,231,366,968	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
FLETCHER KING	ORD GBP0.10	8630	13	26,313	52,003	4.60	50.00	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	207	641,170	5,625,885	33.34	10.50	317,506,351	AMBR,ARDA,CFEP,CNKS,FCAP,FLOW,INV,LIBC,NOVM,PEEL,SCAP,SING,
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	286	1,105,881	852,400	56.11	130.25	43,078,282	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD GBP0.001	3740	39	267,302	164,219	91.47	157.50	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	400	950,855	9,101,768	16.56	11.00	150,586,199	CFEP,CNKS,LIBC,MLSB,PEEL,SCAP,SING,STFL,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	11	5,850	138,901	9.26	4.25	217,938,612	CFEP,INV,LIBC,PEEL,SCAP,WINS,
FOX MARBLE HLDGS PLC	ORD 1P	2350	54	108,414	1,107,482	18.50	10.25	180,474,109	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRANCHISE BRANDS PLC	ORD GBP0.005	5370	327	1,177,023	2,008,297	28.98	61.50	47,120,093	NUMS,PEEL,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	84	6,404,003	12,226,117	46.08	63.50	72,560,331	CFEP,FCAP,PEEL,SCAP,WINS,WIRE
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	561	1,117,524	1,243,757,907	6.93	0.09	7,704,505,483	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WEST,WINS,
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	51	320,122	174,877	66.77	200.50	33,299,827	CANA,FCAP,NUMS,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	24	70,144	192,173	13.02	37.25	34,960,599	CFEP,PEEL,PMUR,SING,WEST,WINS,
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	7570	144	3,057,257	8,207,866	60.61	37.88	160,038,675	BEAP,CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	91	567,626	2,651,420	118.33	20.75	570,269,265	PEEL,SCAP,SING,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	125	403,205	244,139	71.66	151.50	47,300,000	CFEP,NITE,PEEL,PMUR,RBCE,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	4,015	19,282,250	26,764,012	61.61	62.50	98,583,915	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EURO0.06	3570	135	3,136,393	2,415,560	429.83	130.75	328,743,313	CSFB,DAVY,GOOD,GSCO,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	47	58,492	2,647,842	-	-	135,319,833	ARDA,CFEP,FCAP,HTNG,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
GALANTAS GOLD CORP	COM STK NPV	1770	43	206,291	2,320,821	11.71	8.50	137,800,894	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
GALASYS PLC	ORD NPV	9530	0	0	0	-	-	-	-
GALILEO RESOURCES PLC	ORD GBP0.01	1770	157	407,775	30,967,669	2.66	1.20	221,752,721	CFEP,PEEL,SCAP,WINS,
GAMA AVIATION PLC	ORD GBP0.01	2770	168	872,431	561,125	61.87	137.50	44,994,442	CFEP,LIBC,PEEL,SCAP,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	75	190,179	1,000,308	53.57	19.00	281,958,292	CNKS,PEEL,SCAP,WINS,

Turnover by Security

September 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	694	10,814,729	2,147,821	463.05	504.50	91,783,999	CFEP,INV,PEEL,WINS,
GAN PLC	ORD GBP0.01	5750	63	302,737	708,028	29.87	43.00	69,458,174	DAVY,GOOD,LIBC,PEEL,PMUR,WINS,
GATELEY HLDGS PLC	ORD GBP0.1	2790	83	533,780	450,322	129.21	121.00	106,784,941	CFEP,PEEL,WINS,
GATTACA PLC	ORD GBP0.01	2790	148	1,111,913	299,286	103.81	347.38	29,884,204	CFEP,NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
GB GROUP	ORD GBP0.025	9530	2,709	19,974,732	5,966,439	423.62	336.50	125,889,726	CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	211	520,670	3,607,697	10.05	16.00	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,
GEAR 4 MUSIC (HLDGS) LTD	ORD GBP0.1	3740	352	5,817,441	2,743,748	53.52	265.50	20,156,339	CFEP,PEEL,PMUR,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	1,725	3,340,264	7,247,664	282.93	52.50	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,INV,LIBC,MACQ,NITE,NUMS,PEEL,RENA
GENEDRIVE PLC	ORD GBP0.015	4570	16	71,187	119,581	11.69	62.50	18,700,623	NITE,NUMS,PEEL,PMUR,SING,WINS,
GETECH GROUP	ORD GBP0.0025	570	34	74,466	270,895	11.74	31.25	37,561,215	CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE
GFINITY PLC	ORD GBP0.001	5550	36	76,983	722,536	16.73	10.63	157,413,570	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
GLENWICK PLC	ORD SHS EUR0.01	8630	41	53,099	95,297,152	-	-	2,518,637,367	CANA,CFEP,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,STFL,UBS,WINS,
GLI FINANCE LTD	ORD NPV	8980	134	750,732	3,093,024	51.23	24.38	210,176,205	CFEP,DEXC,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	103	181,827	713,650	8.21	22.75	36,107,180	CFEP,FCAP,LIBC,PEEL,RBSE,SCAP,SING,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	0	0	0	21.18	7.50	282,402,299	FCAP,PEEL,WINS,
GLOBAL PETROLEUM	NPV	530	13	17,501	1,095,490	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	287,774	77,311	386.36	377.50	102,346,422	LIBC,PEEL,SCAP,SING,WINS,
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	9	759,663	162,184	282.52	441.27	64,023,987	CFEP,PMUR,SING,WINS,
GLOO NETWORKS PLC	ORD GBP0.01	8990	4	13,486	11,425	30.46	119.00	25,600,000	LIBC,NUMS,PEEL,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	72	667,659	629,932	78.60	104.50	75,215,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	86	68,492	152,435,877	1.91	0.04	4,501,723,248	CFEP,INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	107	359,916	5,997,013	9.90	5.88	168,441,000	CANA,CFEP,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	97	188,427	7,764,642	2.40	2.35	102,286,363	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOOCH & HOUSECO PLC	ORD GBP0.20	2730	501	3,163,796	305,253	219.81	1,010.00	21,763,445	CFEP,FCAP,HTNG,INV,PEEL,PMUR,RBCE,SCAP,SING,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	100	538,632	220,299	40.04	243.00	16,477,342	ARDA,CFEP,INV,MACQ,PEEL,SING,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	10	12,727	128,596	4.82	10.13	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	0	0	0	-	-	33,952,631	PEEL,WINS,
GRAPHENE NANO CHEM PLC	ORD GBP0.01	580	0	0	0	-	-	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EURO.01	1770	15	21,968	5,368,491	1.09	0.41	264,823,809	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	249	354,373	175,530,726	2.85	0.18	1,631,349,845	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
GREEN & SMART HLDGS PLC	ORD NPV	7530	5	187,271	1,843,445	29.40	10.63	276,666,667	PEEL,WINS,
GREKA DRILLING LTD	USD0.00001	570	53	89,202	3,493,693	7.47	1.88	398,555,439	ARDA,INV,MACQ,PEEL,PMUR,SCAP,WINS,
GRESHAM HOUSE	ORD 25P	8980	28	446,597	152,774	32.08	315.00	10,185,487	CFEP,LIBC,PEEL,SING,WEST,WINS,
GRESHAM HOUSE	WTS TO SUB FOR ORDS	8980	1	2,403	5,006	0.54	50.00	1,073,855	CFEP,WEST,WINS,
GRESHAM HOUSE STRATEGIC PLC	ORD 50P	8980	40	548,850	69,154	31.32	815.00	3,843,275	FCAP,LIBC,PEEL,SCAP,SING,WINS,
GRIFFIN MINING	ORD USD0.01	1770	202	2,022,873	4,560,527	78.01	43.50	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,
GULFSANDS PETROLEUM	ORD 1P	530	36	58,749	1,925,093	15.60	3.00	519,995,785	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RBCE,SCAP,STFL,WINS,
GUNSynd PLC	ORD GBP0.01	4570	100	88,649	133,745,617	0.80	0.07	1,224,675,828	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	3	10,163	22,683	10.87	46.00	23,639,762	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.001	9530	7	6,455	178,831	4.74	3.50	135,304,535	PEEL,PMUR,SCAP,STFL,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	22,016	92,098,660	13,239,282	2,416.87	838.50	288,237,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	332	1,365,844	536,140	86.70	234.25	37,010,473	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	213	468,079	3,606,462	2.59	10.75	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	5	6,126	44,923	5.08	13.25	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
HALOSOURCE INC	NPV	1350	29	39,469	1,229,620	0.79	2.63	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	35	82,804	8,389,711	12.13	0.90	1,347,583,702	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	623	1,053,440	552,992	57.49	190.50	30,180,509	ALTI,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WII
HARVEST MINERALS LTD	NPV (DI)	1770	814	3,647,340	18,604,905	17.88	18.63	96,002,589	CFEP,PEEL,SCAP,WINS,
HARWOOD WEALTH MANAGEMENT GROUP PLC	ORD GBP0.0025	8770	3	58,650	47,018	70.60	127.00	55,588,927	PEEL,SING,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	16	19,170	193,553	3.85	10.00	38,532,050	CANA,INV,LIBC,PEEL,SCAP,STFL,WINS,WIRE
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	126	1,053,083	596,120	28.98	188.00	15,413,898	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	104	654,587	738,742	47.11	86.00	54,784,856	FCAP,LIBC,PEEL,SCAP,SING,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	0	0	0	7.10	280.00	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'ALIM.V ORD GBP0.05	5750	3	22,628	14,239	7.21	210.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	1	55	12	8.83	442.50	1,994,699	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELIOS UNDERWRITING PLC	ORD GBP0.10	8530	4	6,226	3,834	17.53	165.00	10,621,297	PEEL,SCAP,WEST,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	67	26,643	105,205,726	1.16	0.03	4,647,271,915	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	1	116	150	1.81	77.50	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	17,000	46,108,868	35,438,080	510.60	157.00	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HML HLDGS PLC	ORD GBP0.015	8630	25	209,237	648,377	13.11	33.00	39,719,596	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	19	12,773	36,684	1.35	32.50	4,159,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	283	9,834,572	6,028,653	140.69	148.00	95,062,554	NUMS,PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	72	287,259	13,634,691	14.98	2.08	722,112,939	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HORNBY PLC	ORD GBP0.01	3740	114	304,116	925,544	30.45	36.00	84,583,204	ALTI,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,WINS,
HOTEL CHOCOLAT GROUP PLC	ORD GBP0.001	3570	200	1,273,621	590,926	260.09	230.50	112,837,828	LIBC,PEEL,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	428	3,970,102	15,631,926	84.86	24.50	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	16	391,817	559,555	19.94	70.50	28,286,990	NUMS,PEEL,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	6,725	35,740,812	99,583,343	386.23	39.25	984,030,277	BMCM,CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,

Turnover by Security

September 2016

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
HUTCHISON CHINA MEDITECH	ORD USD1	4570	132	2,348,478	128,784	1,140.40	1,807.50	63,092,852	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HVIVO PLC	ORD GBP0.05	4570	37	944,152	532,590	141.34	181.00	78,090,310	CANA,NUMS,PEEL,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	144	431,214	13,747,655	19.28	2.63	734,405,944	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING
HYDROGEN GROUP PLC	ORD GBP0.01	2790	3	2,531	6,970	8.46	36.00	23,501,406	LIBC,PEEL,SCAP,WINS,
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	7	13,874	17,586	33.62	85.00	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	97	1,194,618	2,166,630	98.10	54.50	180,004,428	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	823	4,240,833	5,836,501	251.30	68.50	366,854,436	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
IENERGIZER LTD	ORD 1P	2790	28	182,431	238,951	154.01	81.00	190,130,008	ARDA,NITE,PEEL,SCAP,WINS,
IG DESIGN GROUP PLC	ORD GBP0.05	3720	377	3,764,020	1,381,889	173.98	297.50	58,479,013	ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	761	1,795,669	13,177,962	36.59	12.25	298,654,423	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILIKA PLC	ORD GBP0.01	580	46	280,891	519,140	32.37	49.00	66,052,710	CFEP,NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	38	101,837	1,669,812	7.85	6.25	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD 1P	9530	94	130,432	9,779,409	1.90	1.25	151,828,596	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMIMOBILE PLC	ORD GBP0.10	9530	104	1,931,114	987,630	91.30	185.00	49,353,681	INV,LIBC,PEEL,SCAP,SING,WINS,WIRE
IMMEDIA GROUP PLC	ORD GBP0.10	5550	82	157,156	412,292	5.68	39.00	14,568,345	PEEL,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	41	244,279	127,887	56.84	195.00	29,148,112	CANA,CNKS,ELAR,LIBC,NITE,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	191	662,930	1,766,546	46.13	37.00	124,676,945	CFEP,CNKS,HTNG,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	3	3,465	5,478	1.67	63.50	2,622,402	PEEL,SCAP,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	6	27,341	56,445	59.87	48.75	122,800,098	CANA,CFEP,HTNG,KLWT,PEEL,SCAP,UBS,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	61	385,690	50,624	378.03	750.00	50,403,660	CNKS,INV,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	219	36,530,548	8,226,856	701.04	434.88	161,204,124	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,
INDEPENDENT OIL & GAS PLC	ORD 1P	530	1,062	3,391,941	13,794,532	17.38	16.75	103,732,467	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD 0.1P	530	299	376,582	402,985,477	1.37	0.10	1,335,504,294	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	126	3,754,840	5,301,509	80.02	71.13	112,502,173	CANA,CNKS,ELAR,FCAP,INV,JPMS,LEDR,LIBC,NUMS,PEEL,STFL,UBS,WI
INDIGOVISION GROUP	ORD GBP0.01	9530	70	178,214	109,946	12.52	165.50	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDUS GAS LTD	ORD GBP0.01	530	44	238,913	53,265	911.21	498.00	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFINITY ENERGY SA	ORD CHF0.002	8770	8	3,678	2,672,883	-	-	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
INFRASTRATA PLC	ORD 1P	530	11	6,137	472,728	2.49	1.33	188,041,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	20	64,319	589,683	79.93	11.75	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INGENTA PLC	ORD GBP0.01	9530	33	73,707	44,790	28.54	168.50	16,938,705	CNKS,PEEL,SCAP,SING,WEST,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	455	3,378,266	5,053,942	118.51	64.25	184,453,146	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
INSPIRATION HEALTHCARE GROUP PLC	ORD GBP0.1	4530	23	60,585	85,287	19.32	63.00	30,667,548	CNKS,PEEL,SCAP,WINS,WIRE
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	83	844,683	6,328,614	67.38	14.00	481,293,359	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	38	54,663	19,649,378	2.44	0.26	936,806,858	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS,
INSTEM PLC	ORD GBP0.10	9530	37	637,864	217,871	51.02	323.50	15,771,397	LIBC,PEEL,SCAP,SING,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	146	396,966	617,722	28.98	59.00	49,114,547	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	228	846,326	1,792,451	14.68	39.50	37,167,736	CNKS,PEEL,PMUR,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	194	369,637	2,652,004	18.02	14.13	127,569,398	AMBR,CANA,CFEP,FCAP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,V
IOMART GROUP	ORD GBP0.01	9530	1,173	3,660,738	1,261,327	284.12	278.00	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS
IPLUS PLC	ORD GBP0.01	2790	100	420,870	1,587,420	10.79	34.00	31,728,665	LIBC,PEEL,SCAP,SING,WINS,
IPSA GROUP	ORD GBP0.02	7530	0	0	0	-	-	-	-
IQE PLC	ORD GBP0.01	9570	3,582	16,714,934	57,338,224	184.85	30.50	606,058,677	ALTI,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,MLSB,NITE,NUMS,PE
IRONRIDGE RESOURCES LTD	ORD NPV	1750	595	1,814,853	16,353,027	21.30	9.00	236,612,203	CFEP,PEEL,PMUR,SCAP,WINS,
IRONVELD PLC	ORD GBP0.01	1750	32	42,106	874,823	14.65	4.50	325,483,830	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ITHACA ENERGY INC	COM NPV	530	5,020	13,125,954	20,167,764	214.34	67.75	316,363,222	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,MACQ,NITE,NUMS
ITM POWER	ORD GBP0.05	580	244	786,004	3,698,459	44.97	20.75	216,705,956	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRI
IXICO PLC	ORD GBP0.50	4570	29	24,931	91,413	6.75	25.50	26,475,359	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	1,258	2,824,409	626,487	929.48	448.75	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	61	391,210	125,233	34.44	311.50	11,056,750	JEFF,PEEL,SCAP,WEST,WINS,WIRE
JAYWING PLC	ORD GBP0.05	5550	12	379,216	1,265,411	25.88	30.00	86,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JERSEY OIL & GAS PLC	ORD 1P	530	22	58,332	156,195	3.19	37.75	8,461,927	CANA,CFEP,NITE,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	21	18,877	537,660	3.65	3.00	121,656,361	PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	17	17,825	1,786,202	2.01	1.08	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	1,968	14,402,316	13,873,200	376.12	109.00	345,068,753	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,UBS,WINS,
JOULES GROUP PLC	ORD GBP0.01	5370	355	3,439,340	1,770,348	177.19	202.50	87,499,796	LIBC,PEEL,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	16	296,858	124,897	32.77	237.50	13,798,642	PEEL,SCAP,SING,WEST,WINS,WIRE
JUBILEE PLATINUM	ORD GBP0.01	1770	526	1,964,179	56,040,434	36.80	3.48	1,058,952,343	AMBR,BMCM,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,NITE,NOVM,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	145	3,063,402	220,375	76.22	1,260.00	6,049,449	PEEL,SCAP,SING,WINS,WIRE
JUPITER ENERGY	NPV	530	3	2,374	21,231	17.45	11.38	153,377,693	CANA,CFEP,CNKS,FCAP,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST,WINS
JURIDICA INVESTMENTS LTD	ORD NPV	8980	532	5,056,811	14,394,302	18.56	16.75	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K&C REIT PLC	ORD GBP0.01	8670	7	204,187	2,427,857	3.04	6.50	46,785,623	PEEL,WEST,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	127	2,119,172	627,984	127.75	356.00	35,885,405	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	52	1,232,223	1,483,229	28.22	83.50	33,800,035	PEEL,SCAP,SING,WINS,
KARELIAN DIAMOND RESOURCES	ORD EURO.01	1770	59	69,455	9,541,194	2.22	0.70	317,785,034	BEAP,CANA,CFEP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,WINS,
KEFI MINERALS PLC	ORD 0.1P	1770	429	922,288	193,047,155	21.03	0.48	4,382,280,224	BEAP,CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	3	622	84,381	2.38	0.70	339,645,067	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	5	2,733	189,520	2.62	1.50	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
KENNEDY VENTURES PLC	ORD GBP0.01	2790	170	616,482	17,295,556	5.34	3.05	175,128,204	CNKS,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
KERAS RESOURCES PLC	ORD GBP0.005	1750	140	223,993	32,195,038	8.85	0.65	1,361,969,643	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	617	19,458,848	4,700,996	228.22	420.00	54,338,721	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EURO.015	1770	882	2,980,079	37,873,282	31.55	8.63	365,739,791	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,

Turnover by Security

September 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
WINDAR PHOTONICS PLC	ORD GBP0.01	2730	14	20,998	30,018	28.31	72.50	39,051,879	CFEP,PEEL,WINS,
WISHBONE GOLD PLC	ORD GBP0.001	1770	391	1,115,234	105,219,314	8.50	0.85	999,900,464	CFEP,LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	102	322,553	5,536,297	56.22	5.63	999,534,717	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
WORK GROUP	ORD GBP0.02	2790	6	3,501	120,845	0.84	3.00	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	1	82	52	13.45	175.00	7,684,889	PEEL,PMUR,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	149	990,060	854,250	75.48	111.00	67,997,489	
WYNNSTAY GROUP	ORD GBP0.25	3570	85	566,565	109,198	94.05	495.00	18,999,911	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WYNNSTAY PROPERTIES	25P	8630	1	4,500	1,000	12.74	470.00	2,711,617	PEEL,PMUR,WINS,
XCITE ENERGY LTD	ORD NPV	530	2,546	3,074,180	119,870,573	6.94	2.23	311,900,681	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,NITE,NUMS,PEEL,
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	109	322,721	139,842	209.04	252.00	82,951,327	JBER,JEFF,NUMS,PEEL,SCAP,SING,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	519	4,235,992	4,685,392	180.82	90.25	200,352,402	CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	1770	1,027	1,980,016	5,004,190,842	4.38	0.03	15,924,986,482	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,WIRE
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	8770	52	83,793	7,808,449	1.74	0.98	178,922,758	CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,STFL,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	108	3,125,784	1,567,375	217.97	209.00	104,291,177	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	286	2,467,516	194,684	377.91	1,280.00	29,524,002	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YU GROUP PLC	ORD GBP0.005	7570	64	1,203,950	116,519	198.79	1,037.50	19,160,000	JPMS,PEEL,PMUR,SING,WINS,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	-	-	-	PEEL,SCAP,WINS,
ZAMANO PLC	ORD EUR0.001	6570	31	76,423	826,251	6.96	7.00	99,460,174	CNKS,DAVY,GOOD,INV,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	124	1,126,021	7,160,956	48.09	16.00	300,579,630	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	30	32,909	1,316,599	7.49	2.68	279,876,341	CANA,CFEP,LIBC,NITE,PEEL,RENA,SBIL,SCAP,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	47	39,808	2,226,382	0.92	0.75	122,010,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	84	69,234	15,848,923	0.77	0.35	220,034,942	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAP
ZOLTAV RESOURCES INC	ORD USD0.2	530	36	92,482	358,970	31.18	22.00	141,705,386	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	81	123,799	1,312,870	2.89	9.00	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	156	1,041,106	278,031	56.00	375.00	14,933,661	CFEP,PEEL,SCAP,SING,WINS,

Notes

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market Maker Code

MemberMnemonic	MemberName		
ALTI	GCA ALTIUM LIMITED	LIBC	LIBERUM CAPITAL LIMITED
AMBR	RFC AMBRIAN LIMITED	MACQ	MACQUARIE CAPITAL (EUROPE) LTD
ARDA	ARDEN PARTNERS PLC	MLSB	MERRILL LYNCH INTERNATIONAL
BEAP	BEAUFORT SECURITIES LTD	NITE	KCG EUROPE LIMITED
BHVB	UNICREDIT BANK AG LONDON BCH	NOVM	NOVUM SECURITIES LIMITED
BMCM	BMO CAPITAL MARKETS LIMITED	NUMS	NUMIS SECURITIES LIMITED
CANA	CANACCORD GENUITY LIMITED	PEEL	PEEL HUNT LLP
CFEP	CANTOR FITZGERALD EUROPE	PMUR	PANMURE GORDON (UK) LIMITED
CNKS	CENKOS SECURITIES PLC	RBCE	RBC EUROPE LIMITED
CSFB	CREDIT SUISSE SEC (EUROPE) LTD	RBSE	THE ROYAL BANK OF SCOTLAND PLC
DAVY	J & E DAVY	RENA	RENAISSANCE CAPITAL LIMITED
DEUT	DEUTSCHE BANK AG LONDON BRANCH	RENC	RENAISSANCE CAPITAL LIMITED
DEXC	FIDANTE PARTNERS EUROPE LTD	SBER	SBERBANK CIB (UK) LTD
ELAR	ELARA CAPITAL PLC	SBIL	CITIGROUP GLOBAL MARKETS LTD
FCAP	FINNCAP 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.	INVESTEK BANK PLC	WIRE	W H IRELAND LIMITED
JBER	JOH. BERENBERG GOSSLER		
JEFF	JEFFERIES INTERNATIONAL LTD		
JPMS	J.P. MORGAN SECURITIES PLC		
KLWT	COMMERZBANK AG		
LEDR	EDMOND DE ROTHSCHILD SEC UK LD		

49 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

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Economic and Market Information Service

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