

August 2015

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# AIM Factsheet

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**London**  
Stock Exchange Group

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

# Summary : AIM Since Launch

August 2015

|                       | 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           | 707.1           | 2,448.7         | 3,115.8         |
| 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         |
| <b>2015 to Aug</b>    | <b>859</b>          | <b>207</b>    | <b>1,066</b> | <b>74,720.3</b>   | <b>34</b>            | <b>10</b>     | <b>44</b>    | <b>667.9</b>    | <b>3,204.1</b>  | <b>3,872.0</b>  |
| <b>Launch to date</b> |                     |               |              |                   | <b>2,976</b>         | <b>646</b>    | <b>3,622</b> | <b>40,067.7</b> | <b>53,777.6</b> | <b>93,805.3</b> |

| 2015      | 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   | 1                    | 1             | 2     | 0                          | 1             | 12              | 0       | 24.31 | 159.12                   | 183.43 |
| February  | 5                    | 2             | 7     | 1                          | 2             | 12              | 0       | 84.6  | 335.9                    | 420.49 |
| March     | 6                    | 1             | 7     | 0                          | 1             | 7               | 0       | 53.8  | 258.0                    | 311.81 |
| April     | 2                    | 0             | 2     | 0                          | 0             | 13              | 0       | 42.84 | 911.39                   | 954.23 |
| May       | 5                    | 1             | 6     | 0                          | 0             | 9               | 0       | 53.15 | 356.68                   | 409.83 |
| June      | 5                    | 3             | 8     | 0                          | 3             | 12              | 0       | 91.21 | 391.58                   | 482.79 |
| July      | 4                    | 1             | 5     | 0                          | 1             | 8               | 0       | 19.7  | 540.4                    | 560.15 |
| August    | 6                    | 1             | 7     | 1                          | 5             | 8               | 0       | 298.3 | 250.94                   | 549.23 |
| September |                      |               |       |                            |               |                 |         |       |                          |        |
| October   |                      |               |       |                            |               |                 |         |       |                          |        |
| November  |                      |               |       |                            |               |                 |         |       |                          |        |
| December  |                      |               |       |                            |               |                 |         |       |                          |        |

## Trading

|                       | Turnover value £m | Number of bargains | Shares traded (m)  | Average daily value £m | Average daily number of bargains | Average daily shares traded (m) |
|-----------------------|-------------------|--------------------|--------------------|------------------------|----------------------------------|---------------------------------|
| 1995                  | 270.2             | 29,009             | 544.3              | 2.0                    | 212                              | 4.0                             |
| 1996                  | 1,944.2           | 187,975            | 5,529.1            | 7.7                    | 746                              | 21.9                            |
| 1997                  | 2,415.3           | 217,426            | 6,443.0            | 9.6                    | 863                              | 25.6                            |
| 1998                  | 1,948.2           | 225,494            | 6,921.4            | 7.7                    | 895                              | 27.5                            |
| 1999                  | 5,397.5           | 845,556            | 21,258.5           | 21.4                   | 3,355                            | 84.4                            |
| 2000                  | 13,605.6          | 2,013,584          | 39,510.3           | 54.0                   | 7,990                            | 156.8                           |
| 2001                  | 4,854.8           | 706,582            | 28,166.6           | 19.2                   | 2,793                            | 111.3                           |
| 2002                  | 3,517.6           | 449,876            | 24,791.8           | 14.0                   | 1,785                            | 98.4                            |
| 2003                  | 6,615.8           | 823,948            | 57,662.3           | 26.1                   | 3,257                            | 227.9                           |
| 2004                  | 18,125.9          | 1,675,955          | 97,325.9           | 71.4                   | 6,598                            | 383.2                           |
| 2005                  | 42,158.2          | 2,241,323          | 108,265.5          | 167.3                  | 8,894                            | 429.6                           |
| 2006                  | 58,002.8          | 3,525,356          | 138,510.4          | 230.2                  | 13,990                           | 549.6                           |
| 2007                  | 75,031.5          | 4,164,422          | 153,861.0          | 296.6                  | 16,460                           | 608.1                           |
| 2008                  | 49,246.2          | 3,970,481          | 134,858.7          | 193.9                  | 15,632                           | 530.9                           |
| 2009                  | 33,670.6          | 3,983,579          | 205,706.4          | 133.1                  | 15,745                           | 813.1                           |
| 2010                  | 32,716.7          | 4,061,949          | 146,328.7          | 129.3                  | 16,055                           | 578.4                           |
| 2011                  | 38,606.9          | 5,725,675          | 176,871.2          | 153.8                  | 22,811                           | 704.7                           |
| 2012                  | 38,059.9          | 5,445,906          | 208,569.0          | 151.0                  | 21,611                           | 827.7                           |
| 2013                  | 29,637.4          | 4,766,836          | 291,653.4          | 117.1                  | 18,841                           | 1,152.8                         |
| 2014                  | 42,861.3          | 6,726,125          | 350,575.6          | 169.4                  | 26,585                           | 1,385.7                         |
| <b>2015 to Aug</b>    | <b>21,018.2</b>   | <b>3,891,617</b>   | <b>273,414.4</b>   | <b>125.9</b>           | <b>23,303</b>                    | <b>1,637.2</b>                  |
| <b>Launch to date</b> | <b>519,704.7</b>  | <b>55,678,673</b>  | <b>2,476,767.4</b> | <b>101.9</b>           | <b>10,913</b>                    | <b>485.5</b>                    |
| <b>2015</b>           |                   |                    |                    |                        |                                  |                                 |
| January               | 2,741.2           | 536,495            | 23,007.3           | 130.5                  | 25,547                           | 1,095.6                         |
| February              | 2,350.9           | 436,888            | 26,573.7           | 117.5                  | 21,844                           | 1,328.7                         |
| March                 | 2,919.4           | 513,365            | 31,951.6           | 132.7                  | 23,335                           | 1,452.3                         |
| April                 | 3,284.2           | 542,073            | 49,467.5           | 164.2                  | 27,104                           | 2,473.4                         |
| May                   | 2,606.8           | 487,239            | 40,726.7           | 137.2                  | 25,644                           | 2,143.5                         |
| June                  | 2,682.2           | 478,990            | 40,911.0           | 121.9                  | 21,772                           | 1,859.6                         |
| July                  | 2,446.0           | 460,946            | 31,100.9           | 106.3                  | 20,041                           | 1,352.2                         |
| August                | 1,987.6           | 435,623            | 29,675.6           | 99.4                   | 21,781                           | 1,483.8                         |
| September             |                   |                    |                    |                        |                                  |                                 |
| October               |                   |                    |                    |                        |                                  |                                 |
| November              |                   |                    |                    |                        |                                  |                                 |
| December              |                   |                    |                    |                        |                                  |                                 |

## New Issues (IPOs)

August 2015

| Admission Date | Company Security                              | Issue type<br>Business activity                                  | Market Cap at admission (£m)<br>(closing price) | Issue price (pence) | New Money raised at issue (£m)<br>NOMAD |
|----------------|---|--|---|---------------------|---|
| 21/08/2015     | <b>365 AGILE GROUP PLC</b><br>ORD 30P         | Placing Re-admission<br>2733 - Electrical Components & Equipment | 13.760  | 75.00               | 2.30 finnCap Ltd                        |
| 11/08/2015     | <b>GLOO NETWORKS PLC</b><br>ORD GBP0.01       | Placing<br>8995 - Nonequity Investment Instruments               | 31.870  | 120.00              | 30.00 Liberum Capital Limited           |
| 12/08/2015     | <b>HORNBY PLC</b><br>ORD GBP0.01              | Placing transfer from Main Market<br>3747 - Toys                 | 57.980  | 95.00               | 15.00 SBC Warburg Dillon Read           |
| 11/08/2015     | <b>OPTIMAL PAYMENTS PLC</b><br>ORD 0.01P      | Introduction Re-admission<br>2795 - Financial Administration     | 1,362.480                                       | 0.00                | 0.00 Canaccord Capital (Europe) Ltd     |
| 28/08/2015     | <b>PCG ENTERTAINMENT PLC</b><br>ORD 0.1P (DI) | Introduction Re-admission<br>5752 - Gambling                     | 33.940  | 0.00                | 0.00 Sanlam Securities UK Limited       |
| 17/08/2015     | <b>REACT GROUP PLC</b><br>ORD 0.25P           | Introduction Re-admission<br>8775 - Specialty Finance            | 8.360   | 0.00                | 0.00 SPARK Advisory Partners LTD        |
| 14/08/2015     | <b>ZEGONA COMMUNICATIONS PLC</b><br>ORD £0.01 | Placing Re-admission<br>8995 - Nonequity Investment Instruments  | 307.720   | 150.00              | 250.99 Cenkos Securities Limited        |

|                         | No. of companies | Market value (£m)  | Money raised (£m) | No. of companies    | Market value (£m) | Money raised (£m) |
|-------------------------|------------------|--------------------|-------------------|---------------------|-------------------|-------------------|
| <b>Summary</b>          |                  |                    |                   |                     |                   |                   |
|                         |                  | <b>August 2015</b> |                   | <b>Year to date</b> |                   |                   |
| <b>New companies</b>    | 1                | 31.87              | 30.00             | 29                  | 1664.96           | 397.59            |
| of which Fixed Interest |                  |                    | 0.00              |                     |                   | 0.00              |
| <b>Transfer</b>         | 1                | 57.98              | 15.00             | 2                   | 95.10             | 35.00             |
| of which Fixed Interest |                  |                    | 0.00              |                     |                   | 0.00              |
| <b>Relisting</b>        | 5                | 1726.26            | 253.29            | 13                  | 3361.58           | 317.29            |
| of which Fixed Interest |                  |                    | 0.00              |                     |                   | 0.00              |
| <b>Totals</b>           | <b>7</b>         | <b>1816.11</b>     | <b>298.29</b>     | <b>44</b>           | <b>5,121.63</b>   | <b>749.88</b>     |
| 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 |
|----------|---------------------------------|------------------------|-----------------|-------|---------------------|-------------------|-------------------------|
| 26/08/15 | 1Pm Plc                         | Placing & Open Offer   | 8775            | -     | 60                  | 9.408             | 15,679,893              |
| 07/08/15 | 1Spatial Plc                    | Exercise Of Warrants   | 2791            | -     | -                   | 0.000             | 2,252,692               |
| 27/08/15 | 88 Energy Ltd                   | Placing                | 533             | -     | 0.01                | 4.867             | 1,030,000,000           |
| 10/08/15 | Access Intelligence             | Exercise Of Options    | 9533            | -     | -                   | 0.000             | 1,950,000               |
| 14/08/15 | Accsys Technologies             | Exercise Of Options    | 2353            | -     | -                   | 0.000             | 91,734                  |
| 04/08/15 | Advanced Oncotherapy Plc        | Exercise Of Warrants   | 4535            | -     | -                   | 0.000             | 34,122,682              |
| 07/08/15 | Advanced Oncotherapy Plc        | Exercise Of Warrants   | 4535            | -     | -                   | 0.000             | 7,166,667               |
| 11/08/15 | Afh Financial Group Plc         | Vendor Consideration   | 8771            | -     | -                   | 0.000             | 71,915                  |
| 17/08/15 | African Potash Limited          | Further Issues         | 1775            | -     | -                   | 0.000             | 11,641,303              |
| 05/08/15 | Alkane Energy                   | Exercise Of Options    | 587             | -     | -                   | 0.000             | 52,023                  |
| 27/08/15 | Alliance Pharma                 | Exercise Of Options    | 4577            | -     | -                   | 0.000             | 72,796                  |
| 11/08/15 | Amino Technologies              | Placing                | 9578            | -     | 130                 | 21.000            | 16,153,846              |
| 03/08/15 | Amur Minerals Corp              | Further Issues         | 1775            | -     | -                   | 0.000             | 2,359,200               |
| 19/08/15 | Amur Minerals Corp              | Exercise Of Options    | 1775            | -     | -                   | 0.000             | 976,400                 |
| 28/08/15 | Andes Energia Plc               | Placing                | 7535            | -     | 25                  | 12.164            | 48,655,572              |
| 13/08/15 | Animalcare Group Plc            | Exercise Of Options    | 4577            | -     | -                   | 0.000             | 10,000                  |
| 20/08/15 | Armadale Capital Plc            | Placing                | 7577            | -     | 3.5                 | 0.700             | 20,000,000              |
| 25/08/15 | Atlantis Resources Ltd          | Placing                | 583             | -     | 42                  | 2.500             | 5,952,380               |
| 05/08/15 | Audioboom Grp Plc               | Exercise Of Warrants   | 8985            | -     | -                   | 0.000             | 1,219,418               |
| 03/08/15 | Avacta Group Plc                | Placing                | 4535            | -     | 1.25                | 22.000            | 1,760,000,000           |
| 07/08/15 | Avacta Group Plc                | Exercise Of Options    | 4535            | -     | -                   | 0.000             | 500,000                 |
| 21/08/15 | Avanti Communications Group Plc | Placing                | 6575            | -     | 200.65              | 7.209             | 3,592,781               |
| 20/08/15 | Bacanora Minerals Ltd           | Exercise Of Options    | 1775            | -     | -                   | 0.000             | 200,000                 |
| 24/08/15 | Byotrol Plc                     | Placing                | 1357            | -     | 3.25                | 1.097             | 33,755,212              |
| 03/08/15 | Caretech Hldgs Plc              | Vendor Consideration   | 4533            | -     | -                   | 0.000             | 100,000                 |
| 27/08/15 | Coral Products                  | Placing                | 2723            | -     | 15                  | 0.901             | 6,003,330               |
| 28/08/15 | Coreo Network Security Plc      | Placing                | 9537            | -     | 10                  | 5.000             | 50,000,000              |
| 03/08/15 | Deltex Medical Group            | Exercise Of Options    | 4535            | -     | -                   | 0.000             | 75,000                  |
| 21/08/15 | Dji Hldgs Plc                   | Placing                | 5752            | -     | 32                  | 0.040             | 255,000                 |
| 13/08/15 | Dotdigital Group Plc            | Exercise Of Options    | 9535            | -     | -                   | 0.000             | 1,200,000               |
| 06/08/15 | Eastbridge Investments Plc      | Placing                | 2757            | -     | 0.9                 | 0.100             | 11,111,111              |
| 03/08/15 | Eclectic Bar Grp Plc            | Placing                | 5757            | -     | 50                  | 1.650             | 3,300,000               |
| 10/08/15 | Ecr Minerals Plc                | Placing                | 1777            | -     | 0.045               | 0.045             | 119,719,021             |
| 11/08/15 | Ecr Minerals Plc                | Conversion             | 1777            | -     | -                   | 0.000             | 112,661,618             |
| 17/08/15 | Ecr Minerals Plc                | Placing                | 1777            | -     | 0.045               | 0.205             | 455,555,554             |
| 27/08/15 | Eden Research                   | Placing                | 4573            | -     | 20                  | 0.923             | 4,615,385               |
| 14/08/15 | Edenville Energy Plc            | Placing                | 1775            | -     | 0.05                | 0.250             | 500,000,000             |
| 06/08/15 | Enegi Oil Plc                   | Further Issues         | 533             | -     | -                   | 0.000             | 4,127,635               |
| 20/08/15 | Fairpoint Group Plc             | Vendor Consideration   | 8775            | -     | -                   | 0.000             | 755,516                 |
| 24/08/15 | Fitbug Hldgs Plc                | Placing                | 3745            | -     | 2.5                 | 1.015             | 40,600,000              |
| 07/08/15 | Forte Energy NI                 | Conversion             | 1755            | -     | -                   | 0.000             | 290,107,340             |
| 03/08/15 | Frontier Resources Intl Plc     | Conversion             | 533             | -     | -                   | 0.000             | 49,937,995              |
| 25/08/15 | Fulcrum Utility Services Ltd    | Exercise Of Options    | 8775            | -     | -                   | 0.000             | 316,755                 |
| 19/08/15 | Galileo Resources Plc           | Placing                | 1775            | -     | 1.2                 | 0.375             | 31,250,000              |
| 11/08/15 | Gaming Realms Plc               | Placing                | 5752            | -     | 25.04981            | 12.500            | 49,900,578              |
| 14/08/15 | Getech Group                    | Exercise Of Options    | 573             | -     | -                   | 0.000             | 402,934                 |
| 07/08/15 | Herencia Resources              | Vendor Consideration   | 1775            | -     | -                   | 0.000             | 119,627,624             |
| 12/08/15 | Hornby Plc                      | Placing                | 3747            | -     | 95                  | 15.000            | 15,789,474              |
| 03/08/15 | Hummingbird Resources Plc       | Exercise Of Warrants   | 1775            | -     | -                   | 0.000             | 11,068                  |
| 13/08/15 | Hunters Property Plc            | Exercise Of Options    | 8637            | -     | -                   | 0.000             | 6,856                   |
| 24/08/15 | I S Solutions Plc               | Vendor Consideration   | 9533            | -     | -                   | 0.000             | 1,161,442               |
| 13/08/15 | Ideagen Plc                     | Exercise Of Options    | 9537            | -     | -                   | 0.000             | 18,000                  |
| 21/08/15 | Ienergizer Ltd                  | Placing                | 2791            | -     | 5                   | 1.100             | 22,000,008              |
| 17/08/15 | Imperial Innovations Group      | Exercise Of Options    | 8775            | -     | -                   | 0.000             | 523,677                 |
| 24/08/15 | Inspired Capital Plc            | Exercise Of Options    | 8775            | -     | -                   | 0.000             | 2,806,750               |
| 06/08/15 | Inspired Energy Plc             | Vendor Consideration   | 2791            | -     | -                   | 0.000             | 4,640,372               |
| 26/08/15 | Inspired Energy Plc             | Exercise Of Options    | 2791            | -     | -                   | 0.000             | 5,391,709               |
| 11/08/15 | Instem Plc                      | Vendor Consideration   | 9533            | -     | -                   | 0.000             | 339,586                 |
| 07/08/15 | Ironveld Plc                    | Further Issues         | 1757            | -     | -                   | 0.000             | 315,620                 |
| 17/08/15 | Jersey Oil & Gas Plc            | Capital Reorganisation | 533             | -     | 22                  | 0.817             | 3,711,228               |
| 12/08/15 | Jubilee Platinum                | Placing                | 1779            | -     | 3.16                | 2.826             | 89,436,631              |
| 24/08/15 | Jubilee Platinum                | Exercise Of Warrants   | 1779            | -     | -                   | 0.000             | 10,000,000              |
| 25/08/15 | Keywords Studios Plc            | Vendor Consideration   | 2791            | -     | -                   | 0.000             | 1,074,440               |
| 18/08/15 | Kromek Group Plc                | Placing & Open Offer   | 4535            | -     | 25                  | 11.003            | 44,012,792              |
| 05/08/15 | Learning Technologies Group Plc | Placing                | 2793            | -     | 21                  | 4.993             | 23,774,626              |
| 06/08/15 | Learning Technologies Group Plc | Placing                | 2793            | -     | 21                  | 2.507             | 18,757,842              |
| 05/08/15 | Lightwaverf Plc                 | Placing                | 3743            | -     | 23                  | 1.443             | 6,275,375               |
| 11/08/15 | Lombard Risk Management         | Exercise Of Options    | 9537            | -     | -                   | 0.000             | 200,000                 |
| 12/08/15 | Metminco Ltd                    | Exercise Of Options    | 1775            | -     | -                   | 0.000             | 127,090                 |
| 18/08/15 | Metminco Ltd                    | Exercise Of Options    | 1775            | -     | -                   | 0.000             | 5,310,218               |
| 26/08/15 | Minoan Group                    | Further Issues         | 5753            | -     | -                   | 0.000             | 1,362,320               |
| 11/08/15 | Monitise Plc                    | Exercise Of Warrants   | 6575            | -     | -                   | 0.000             | 411,281                 |
| 03/08/15 | Mosman Oil & Gas Ltd            | Placing                | 533             | -     | 1.75                | 0.400             | 22,857,143              |

| Date     | Company*                      | Issue type                         | Business sector | Offer | Issue price (pence) | Money raised (£m) | Number of shares issued |
|----------|-------------------------------|------------------------------------|-----------------|-------|---------------------|-------------------|-------------------------|
| 14/08/15 | Newmark Security              | Exercise Of Options                | 2791            | -     | -                   | 0.000             | 1,050,000               |
| 11/08/15 | Oilex Ltd                     | Further Issues                     | 533             | -     | -                   | 0.000             | 16,235,098              |
| 12/08/15 | Oilex Ltd                     | Further Issues                     | 533             | -     | -                   | 0.000             | 153,241,467             |
| 24/08/15 | Oilex Ltd                     | Placing                            | 533             | -     | 0.041               | 5.566             | 287,303,319             |
| 04/08/15 | One Media Ip Group Plc        | Exercise Of Warrants               | 5553            | -     | -                   | 0.000             | 250,000                 |
| 06/08/15 | Panther Securities            | Capitalisation In Lieu Of Dividend | 8633            | -     | -                   | 0.000             | 259,634                 |
| 07/08/15 | Peertv Plc                    | Placing                            | 9578            | -     | 0.078               | 0.050             | 151,602,564             |
| 04/08/15 | Phorm Corp Ltd                | Further Issues                     | 5555            | -     | -                   | 0.000             | 14,000,000              |
| 12/08/15 | Phorm Corp Ltd                | Placing                            | 5555            | -     | 5                   | 3.250             | 65,000,000              |
| 10/08/15 | Polar Capital Hldgs Plc       | Exercise Of Options                | 8771            | -     | -                   | 0.000             | 135,988                 |
| 26/08/15 | Polar Capital Hldgs Plc       | Exercise Of Options                | 8771            | -     | -                   | 0.000             | 188,713                 |
| 19/08/15 | Portmeirion Group             | Exercise Of Options                | 3722            | -     | -                   | 0.000             | 15,000                  |
| 04/08/15 | Premier African Minerals Ltd  | Exercise Of Options                | 1775            | -     | -                   | 0.000             | 7,500,000               |
| 07/08/15 | Proactis Hldgs                | Exercise Of Options                | 9537            | -     | -                   | 0.000             | 10,000                  |
| 21/08/15 | Pure Wafer Plc                | Exercise Of Options                | 9576            | -     | -                   | 0.000             | 90,000                  |
| 18/08/15 | React Group Plc               | Conversion                         | 8775            | -     | -                   | 0.000             | 16,369,047              |
| 27/08/15 | React Group Plc               | Placing                            | 8775            | -     | 1.68                | 0.030             | 1,753,703               |
| 19/08/15 | Red Leopard Hldgs             | Placing                            | 8775            | -     | 0.1                 | 0.175             | 326,458,333             |
| 06/08/15 | Redde Plc                     | Vendor Consideration               | 8775            | -     | -                   | 0.000             | 480,924                 |
| 13/08/15 | Redde Plc                     | Exercise Of Options                | 8775            | -     | -                   | 0.000             | 6,832                   |
| 26/08/15 | Regency Mines                 | Placing                            | 1775            | -     | 0.045               | 0.200             | 444,444,600             |
| 25/08/15 | Reneuron Group                | Placing                            | 4573            | -     | 5                   | 68.371            | 1,367,411,939           |
| 05/08/15 | Rightster Group Plc           | Vendor Consideration               | 9533            | -     | -                   | 0.000             | 137,908,172             |
| 03/08/15 | Roxi Petroleum Plc            | Further Issues                     | 533             | -     | -                   | 0.000             | 46,661,654              |
| 03/08/15 | Sabien Technology Group Plc   | Placing                            | 2737            | -     | 7                   | 0.770             | 11,000,000              |
| 03/08/15 | Savannah Petroleum Plc        | Placing                            | 533             | -     | 38                  | 6.806             | 17,911,000              |
| 06/08/15 | Savannah Petroleum Plc        | Further Issues                     | 533             | -     | -                   | 0.000             | 314,275                 |
| 17/08/15 | Secure Property Dev & Inv Plc | Exercise Of Warrants               | 8633            | -     | -                   | 0.000             | 5,539,047               |
| 06/08/15 | Sirius Petroleum Plc          | Conversion                         | 533             | -     | -                   | 0.000             | 30,937,500              |
| 03/08/15 | Sound Oil Plc                 | Exercise Of Warrants               | 533             | -     | -                   | 0.000             | 2,015,807               |
| 19/08/15 | Sound Oil Plc                 | Exercise Of Warrants               | 533             | -     | -                   | 0.000             | 10,600                  |
| 07/08/15 | Spark Ventures Plc            | Capital Reorganisation             | 8985            | -     | 900                 | 10.557            | 1,173,000               |
| 05/08/15 | Sprue Aegis                   | Exercise Of Options                | 2733            | -     | -                   | 0.000             | 28,125                  |
| 14/08/15 | Stadium Group Plc             | Placing & Open Offer               | 2733            | -     | 110                 | 6.000             | 5,454,546               |
| 10/08/15 | Stratmin Global Resources Plc | Further Issues                     | 1775            | -     | -                   | 0.000             | 1,972,387               |
| 04/08/15 | Summit Therapeutics Plc       | Exercise Of Options                | 4577            | -     | -                   | 0.000             | 5,700                   |
| 05/08/15 | Sunrise Resources Plc         | Further Issues                     | 1775            | -     | -                   | 0.000             | 4,533,333               |
| 21/08/15 | Tekcapital Plc                | Vendor Consideration               | 9533            | -     | -                   | 0.000             | 69,800                  |
| 17/08/15 | Tern Plc                      | Placing                            | 533             | -     | 12                  | 0.720             | 9,000,000               |
| 21/08/15 | Tern Plc                      | Placing                            | 533             | -     | 0.265396            | 0.002             | 641,463                 |
| 21/08/15 | Tern Plc                      | Exercise Of Warrants               | 533             | -     | -                   | 0.000             | 66,029                  |
| 27/08/15 | Tern Plc                      | Exercise Of Warrants               | 533             | -     | -                   | 0.000             | 22,010                  |
| 05/08/15 | Tertiary Minerals Plc         | Further Issues                     | 1775            | -     | -                   | 0.000             | 42,251                  |
| 26/08/15 | Totally                       | Further Issues                     | 4533            | -     | -                   | 0.000             | 570,776                 |
| 20/08/15 | Toumaz Ld                     | Further Issues                     | 9576            | -     | -                   | 0.000             | 1,853,432               |
| 13/08/15 | Tracsis Plc                   | Exercise Of Options                | 9537            | -     | -                   | 0.000             | 46,000                  |
| 27/08/15 | Tracsis Plc                   | Exercise Of Options                | 9537            | -     | -                   | 0.000             | 3,009                   |
| 07/08/15 | Transense Technologies Plc    | Placing                            | 3355            | -     | 1.5                 | 0.624             | 41,580,000              |
| 11/08/15 | Tricor Plc                    | Placing                            | 6535            | -     | 0.38                | 0.015             | 5,323,308               |
| 06/08/15 | Tri-Star Resources Plc        | Placing                            | 1755            | -     | 0.1                 | 1.500             | 1,500,000,000           |
| 13/08/15 | Tristel                       | Exercise Of Options                | 4533            | -     | -                   | 0.000             | 10,000                  |
| 24/08/15 | Tristel                       | Exercise Of Options                | 4533            | -     | -                   | 0.000             | 30,000                  |
| 10/08/15 | Vast Resources Plc            | Placing                            | 1777            | -     | 1.2                 | 1.265             | 105,416,662             |
| 12/08/15 | Vast Resources Plc            | Placing                            | 1777            | -     | 1.2                 | 0.027             | 2,285,000               |
| 20/08/15 | Vast Resources Plc            | Exercise Of Warrants               | 1777            | -     | -                   | 0.000             | 7,000,000               |
| 24/08/15 | Versarien Plc                 | Exercise Of Options                | 1357            | -     | -                   | 0.000             | 110,150                 |
| 21/08/15 | Verseon Corp                  | Exercise Of Options                | 4577            | -     | -                   | 0.000             | 80,656                  |
| 12/08/15 | W.H.Ireland Group             | Exercise Of Options                | 8777            | -     | -                   | 0.000             | 15,000                  |
| 19/08/15 | W.H.Ireland Group             | Exercise Of Options                | 8777            | -     | -                   | 0.000             | 5,000                   |
| 17/08/15 | Zegona Communications Plc     | Vendor Consideration               | 8995            | -     | -                   | 0.000             | 3,718,236               |
| 18/08/15 | Zincox Resources Plc          | Placing & Open Offer               | 1775            | -     | 13                  | 0.974             | 7,491,078               |

**Summary**

|                     | No. of rights issues | Rights money raised (£m) | No. of other issues <sup>#</sup> | Other Money raised (£m) | Total Money raised (£m) |
|---------------------|----------------------|--------------------------|----------------------------------|-------------------------|-------------------------|
| <b>August 2015</b>  | 0                    | 0.00                     | 134                              | 250.94                  | <b>250.94</b>           |
| <b>Year to date</b> | 2                    | 453.06                   | 1259                             | 3981.09                 | <b>4434.16</b>          |

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

## Cancellation of Admission

August 2015

| <b>Date</b> | <b>Company</b>            | <b>Reason</b>  |
|-------------|---------------------------|--|
| 24-Aug-15   | AZONTO PETROLEUM LTD      | Cancelled at the request of the company                                    |
| 10-Aug-15   | ESSENDEN PLC              | Cancelled at the request of the company                                    |
| 21-Aug-15   | IAFYDS PLC                | Cancelled Following a Reverse Takeover. Name Change to 365 AGILE GROUP PLC |
| 28-Aug-15   | KIRKLAND LAKE GOLD INC    | Cancelled at the request of the company                                    |
| 11-Aug-15   | OPTIMAL PAYMENTS PLC      | Cancelled Following a Reverse Takeover                                     |
| 28-Aug-15   | PCG ENTERTAINMENT PLC     | Cancelled Following a Reverse Takeover                                     |
| 17-Aug-15   | VERDES MANAGEMENT PLC     | Cancelled Following a Reverse Takeover. Name Change to REACT GROUP PLC     |
| 14-Aug-15   | ZEGONA COMMUNICATIONS PLC | Cancelled Following a Reverse Takeover                                     |

# New and Further Issues by Business Sector

| Group | Business sector                        | August 2015      |                       |                |                   | January to August 2015 |                       |                |                   |
|-------|--|------------------|-----------------------|----------------|-------------------|------------------------|-----------------------|----------------|-------------------|
|       |  | New Issues       |                       | Further issues |                   | New Issues             |                       | Further issues |                   |
|       |  | No. of companies | New Money raised (£m) | No. of issues  | Money raised (£m) | No. of companies       | New Money raised (£m) | No. of issues  | Money raised (£m) |
|       | <b>Equities</b>                        |                  |                       |                |                   |                        |                       |                |                   |
| 0530  | Oil & Gas Producers                    | -                | -                     | 18             | 19.18             | -                      | -                     | 141            | 193.97            |
| 0570  | Oil Equipment, Services & Distribution | -                | -                     | 1              | -                 | -                      | -                     | 7              | 8.16              |
| 0580  | Alternative Energy                     | -                | -                     | 2              | 2.50              | -                      | -                     | 46             | 13.27             |
| 0000  | <b>Total Oil &amp; Gas</b>             | -                | -                     | <b>21</b>      | <b>21.68</b>      | -                      | -                     | <b>194</b>     | <b>215.40</b>     |
| 1350  | Chemicals                              | -                | -                     | 2              | 1.10              | -                      | -                     | 5              | 7.32              |
| 1730  | Forestry & Paper                       | -                | -                     | -              | -                 | -                      | -                     | 2              | -                 |
| 1750  | Industrial Metals                      | -                | -                     | 3              | 1.50              | 2                      | 9.65                  | 21             | 5.65              |
| 1770  | Mining                                 | -                | -                     | 24             | 6.17              | -                      | -                     | 236            | 257.21            |
| 1000  | <b>Total Basic Materials</b>           | -                | -                     | <b>29</b>      | <b>8.76</b>       | <b>2</b>               | <b>9.65</b>           | <b>264</b>     | <b>270.19</b>     |
| 2350  | Construction & Materials               | -                | -                     | 1              | -                 | -                      | -                     | 13             | 1.29              |
| 2710  | Aerospace & Defence                    | -                | -                     | -              | -                 | -                      | -                     | -              | -                 |
| 2720  | General Industrials                    | -                | -                     | 1              | 0.90              | -                      | -                     | 7              | 1.64              |
| 2730  | Electronic & Electrical Equipment      | 1                | 2.30                  | 3              | 6.77              | 3                      | 4.00                  | 29             | 33.99             |
| 2750  | Industrial Engineering                 | -                | -                     | 1              | 0.10              | 1                      | 16.22                 | 10             | 0.53              |
| 2770  | Industrial Transportation              | -                | -                     | -              | -                 | 1                      | 17.15                 | 1              | -                 |
| 2790  | Support Services                       | 1                | -                     | 8              | 8.60              | 5                      | 32.51                 | 76             | 551.07            |
| 2000  | <b>Total Industrials</b>               | <b>2</b>         | <b>2.30</b>           | <b>14</b>      | <b>16.37</b>      | <b>10</b>              | <b>69.88</b>          | <b>136</b>     | <b>588.52</b>     |
| 3350  | Automobiles & Parts                    | -                | -                     | 1              | 0.62              | -                      | -                     | 5              | 3.00              |
| 3530  | Beverages                              | -                | -                     | -              | -                 | -                      | -                     | 3              | 3.48              |
| 3570  | Food Producers                         | -                | -                     | -              | -                 | 1                      | 9.26                  | 14             | 0.28              |
| 3720  | Household Goods                        | -                | -                     | 1              | -                 | -                      | -                     | 14             | 1.20              |
| 3740  | Leisure Goods                          | 1                | 15.00                 | 3              | 17.46             | 3                      | 26.47                 | 14             | 22.27             |
| 3760  | Personal Goods                         | -                | -                     | -              | -                 | -                      | -                     | 14             | 6.22              |
| 3780  | Tobacco                                | -                | -                     | -              | -                 | -                      | -                     | -              | -                 |
| 3000  | <b>Consumer Goods</b>                  | <b>1</b>         | <b>15.00</b>          | <b>5</b>       | <b>18.08</b>      | <b>4</b>               | <b>35.73</b>          | <b>64</b>      | <b>36.45</b>      |
| 4530  | Health Care Equipment & Services       | -                | -                     | 10             | 33.00             | 1                      | -                     | 57             | 105.99            |
| 4570  | Pharmaceuticals & Biotechnology        | -                | -                     | 6              | 69.29             | 3                      | 83.63                 | 84             | 1,847.97          |
| 4000  | <b>Total Health Care</b>               | -                | -                     | <b>16</b>      | <b>102.30</b>     | <b>4</b>               | <b>83.63</b>          | <b>141</b>     | <b>1,953.96</b>   |
| 5330  | Food & Drug Retailers                  | -                | -                     | -              | -                 | -                      | -                     | 1              | 0.10              |
| 5370  | General Retailers                      | -                | -                     | -              | -                 | 2                      | 91.03                 | 11             | -                 |
| 5550  | Media                                  | -                | -                     | 3              | 3.25              | 2                      | 26.50                 | 49             | 52.55             |
| 5750  | Travel & Leisure                       | 1                | -                     | 4              | 14.19             | 4                      | 81.01                 | 21             | 96.34             |
| 5000  | <b>Total Consumer Services</b>         | <b>1</b>         | -                     | <b>7</b>       | <b>17.44</b>      | <b>8</b>               | <b>198.54</b>         | <b>82</b>      | <b>148.99</b>     |
| 6530  | Fixed Line Telecommunications          | -                | -                     | 1              | 0.01              | -                      | -                     | 5              | 0.12              |
| 6570  | Mobile Telecommunications              | -                | -                     | 2              | 7.21              | -                      | -                     | 12             | 71.51             |
| 6000  | <b>Total Telecommunications</b>        | -                | -                     | <b>3</b>       | <b>7.22</b>       | -                      | -                     | <b>17</b>      | <b>71.63</b>      |
| 7530  | Electricity                            | -                | -                     | 1              | 12.16             | -                      | -                     | 5              | 12.16             |
| 7570  | Gas, Water & Multiutilities            | -                | -                     | 1              | 0.70              | -                      | -                     | 10             | 1.60              |
| 7000  | <b>Total Utilities</b>                 | -                | -                     | <b>2</b>       | <b>12.86</b>      | -                      | -                     | <b>15</b>      | <b>13.76</b>      |
| 8350  | Banks                                  | -                | -                     | -              | -                 | -                      | -                     | -              | -                 |
| 8530  | Nonlife Insurance                      | -                | -                     | -              | -                 | -                      | -                     | 6              | -                 |
| 8570  | Life Insurance                         | -                | -                     | -              | -                 | -                      | -                     | -              | -                 |
| 8630  | Real Estate Investment & Services      | -                | -                     | 3              | -                 | 1                      | -                     | 22             | 448.23            |
| 8670  | Real Estate Investment Trusts          | -                | -                     | -              | -                 | 1                      | 3.57                  | 4              | 225.00            |
| 8730  | Real Estate                            | -                | -                     | -              | -                 | -                      | -                     | -              | -                 |
| 8770  | General Financial                      | 1                | -                     | 15             | 9.61              | 5                      | 24.66                 | 100            | 221.77            |
| 8980  | Equity Investment Instruments          | -                | -                     | 2              | 10.56             | 1                      | -                     | 20             | 64.11             |
| 8990  | Nonequity Investment Instruments       | 2                | 280.99                | 1              | -                 | 5                      | 316.46                | 2              | -                 |
| 8000  | <b>Total Financials</b>                | <b>3</b>         | <b>280.99</b>         | <b>21</b>      | <b>20.17</b>      | <b>13</b>              | <b>344.68</b>         | <b>154</b>     | <b>959.12</b>     |
| 9530  | Software & Computer Services           | -                | -                     | 12             | 5.00              | 3                      | 7.77                  | 162            | 143.44            |
| 9570  | Technology Hardware & Equipment        | -                | -                     | 4              | 21.05             | -                      | -                     | 31             | 32.71             |
| 9000  | <b>Total Technology</b>                | -                | -                     | <b>16</b>      | <b>26.05</b>      | <b>3</b>               | <b>7.77</b>           | <b>193</b>     | <b>176.15</b>     |
|       | <b>Total Equities</b>                  | <b>7</b>         | <b>298.29</b>         | <b>134</b>     | <b>250.94</b>     | <b>44</b>              | <b>749.88</b>         | <b>1,260</b>   | <b>4,434.16</b>   |
|       | <b>Company Fixed Interest</b>          | -                | -                     | -              | -                 | -                      | -                     | 1              | -                 |
|       | <b>Grand Total</b>                     | <b>7</b>         | <b>298.29</b>         | <b>134</b>     | <b>250.94</b>     | <b>44</b>              | <b>749.88</b>         | <b>1,261</b>   | <b>4,434.16</b>   |

# Monthly New Issues by Business Sector

August 2015

| Group | Business sector                       | New Companies               |                        |                          | Transfers                   |                        |                          | Re-Admissions               |                        |                          |
|-------|---------------------------------------|-----------------------------|------------------------|--------------------------|-----------------------------|------------------------|--------------------------|-----------------------------|------------------------|--------------------------|
|       |                                       | Introduction<br>No. of co's | Placing<br>No. of co's | New Money Raised<br>(£m) | Introduction<br>No. of co's | Placing<br>No. of co's | New Money Raised<br>(£m) | Introduction<br>No. of co's | Placing<br>No. of co's | New Money Raised<br>(£m) |
|       |                                       | IPOs                        |                        |                          |                             |                        |                          |                             |                        |                          |
|       | <b>Equities</b>                       |                             |                        |                          |                             |                        |                          |                             |                        |                          |
| 0530  | Oil & Gas Producers                   | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 0570  | Oil Equipment, Services & Distributor | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 0580  | Alternative Energy                    | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 0000  | <b>Total Oil &amp; Gas</b>            | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 1350  | Chemicals                             | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 1730  | Forestry & Paper                      | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 1750  | Industrial Metals                     | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 1770  | Mining                                | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 1000  | <b>Total Basic Materials</b>          | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 2350  | Construction & Materials              | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 2710  | Aerospace & Defence                   | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 2720  | General Industrials                   | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 2730  | Electronic & Electrical Equipment     | -                           | -                      | -                        | -                           | -                      | -                        | -                           | 1                      | 2.30                     |
| 2750  | Industrial Engineering                | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 2770  | Industrial Transportation             | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 2790  | Support Services                      | -                           | -                      | -                        | -                           | -                      | -                        | 1                           | -                      | -                        |
| 2000  | <b>Total Industrials</b>              | -                           | -                      | -                        | -                           | -                      | -                        | 1                           | 1                      | 2.30                     |
| 3350  | Automobiles & Parts                   | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 3530  | Beverages                             | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 3570  | Food Producers                        | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 3720  | Household Goods                       | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 3740  | Leisure Goods                         | -                           | -                      | -                        | -                           | 1                      | 15.00                    | -                           | -                      | -                        |
| 3760  | Personal Goods                        | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 3780  | Tobacco                               | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 3000  | <b>Consumer Goods</b>                 | -                           | -                      | -                        | -                           | 1                      | 15.00                    | -                           | -                      | -                        |
| 4530  | Health Care Equipment & Services      | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 4570  | Pharmaceuticals & Biotechnology       | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 4000  | <b>Total Health Care</b>              | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 5330  | Food & Drug Retailers                 | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 5370  | General Retailers                     | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 5550  | Media                                 | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 5750  | Travel & Leisure                      | -                           | -                      | -                        | -                           | -                      | -                        | 1                           | -                      | -                        |
| 5000  | <b>Total Consumer Services</b>        | -                           | -                      | -                        | -                           | -                      | -                        | 1                           | -                      | -                        |
| 6530  | Fixed Line Telecommunications         | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 6570  | Mobile Telecommunications             | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 6000  | <b>Total Telecommunications</b>       | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 7530  | Electricity                           | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 7570  | Gas, Water & Multiutilities           | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 7000  | <b>Total Utilities</b>                | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 8350  | Banks                                 | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 8530  | Nonlife Insurance                     | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 8570  | Life Insurance                        | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 8630  | Real Estate Investment & Services     | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 8670  | Real Estate Investment Trusts         | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 8730  | Real Estate                           | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 8770  | General Financial                     | -                           | -                      | -                        | -                           | -                      | -                        | 1                           | -                      | -                        |
| 8980  | Equity Investment Instruments         | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 8990  | Nonequity Investment Instruments      | -                           | 1                      | 30.00                    | -                           | -                      | -                        | -                           | 1                      | 250.99                   |
| 8000  | <b>Total Financials</b>               | -                           | 1                      | 30.00                    | -                           | -                      | -                        | 1                           | 1                      | 250.99                   |
| 9530  | Software & Computer Services          | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 9570  | Technology Hardware & Equipment       | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
| 9000  | <b>Total Technology</b>               | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
|       | <b>Total Equities</b>                 | -                           | 1                      | 30.00                    | -                           | 1                      | 15.00                    | 3                           | 2                      | 253.29                   |
|       | <b>Company Fixed Interest</b>         |                             |                        |                          |                             |                        |                          |                             |                        |                          |
|       | Debentures and Loans                  | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
|       | Convertible                           | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
|       | Preference                            | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |
|       | <b>Total Company Fixed Interest</b>   | -                           | -                      | -                        | -                           | -                      | -                        | -                           | -                      | -                        |



# New Issues by Business Sector - Year to Date

January to August 2015

| Group | Business sector                     | New Companies |             |                  | Transfers    |             |               | Re-Admissions |             |                  |
|-------|-------------------------------------|---------------|-------------|------------------|--------------|-------------|---------------|---------------|-------------|------------------|
|       |                                     | Introduction  | Placing     | New Money Raised | Introduction | Placing     | Money Raising | Introduction  | Placing     | New Money Raised |
|       |                                     | No. of co's   | No. of co's | (£m)             | No. of co's  | No. of co's | (£m)          | No. of co's   | No. of co's | (£m)             |
|       |                                     | <b>IPOs</b>   |             |                  |              |             |               |               |             |                  |
|       | <b>Equities</b>                     |               |             |                  |              |             |               |               |             |                  |
| 0530  | Oil & Gas Producers                 | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 0570  | Oil Equipment, Services & Distribut | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 0580  | Alternative Energy                  | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 0000  | <b>Total Oil &amp; Gas</b>          | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 1350  | Chemicals                           | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 1730  | Forestry & Paper                    | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 1750  | Industrial Metals                   | -             | 1           | 9.65             | -            | -           | -             | 1             | -           | -                |
| 1770  | Mining                              | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 1000  | <b>Total Basic Materials</b>        | -             | 1           | 9.65             | -            | -           | -             | 1             | -           | -                |
| 2350  | Construction & Materials            | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 2710  | Aerospace & Defence                 | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 2720  | General Industrials                 | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 2730  | Electronic & Electrical Equipment   | 1             | -           | -                | -            | -           | -             | 2             | -           | 4.00             |
| 2750  | Industrial Engineering              | -             | 1           | 16.22            | -            | -           | -             | -             | -           | -                |
| 2770  | Industrial Transportation           | -             | -           | -                | -            | -           | -             | 1             | -           | 17.15            |
| 2790  | Support Services                    | -             | 3           | 12.51            | -            | 1           | 20.00         | 1             | -           | -                |
| 2000  | <b>Total Industrials</b>            | 1             | 4           | 28.73            | -            | 1           | 20.00         | 1             | 3           | 21.15            |
| 3350  | Automobiles & Parts                 | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 3530  | Beverages                           | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 3570  | Food Producers                      | -             | 1           | 9.26             | -            | -           | -             | -             | -           | -                |
| 3720  | Household Goods                     | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 3740  | Leisure Goods                       | -             | 2           | 11.47            | -            | 1           | 15.00         | -             | -           | -                |
| 3760  | Personal Goods                      | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 3780  | Tobacco                             | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 3000  | <b>Consumer Goods</b>               | -             | 3           | 20.73            | -            | 1           | 15.00         | -             | -           | -                |
| 4530  | Health Care Equipment & Services    | -             | -           | -                | -            | -           | -             | 1             | -           | -                |
| 4570  | Pharmaceuticals & Biotechnology     | -             | 3           | 83.63            | -            | -           | -             | -             | -           | -                |
| 4000  | <b>Total Health Care</b>            | -             | 3           | 83.63            | -            | -           | -             | 1             | -           | -                |
| 5330  | Food & Drug Retailers               | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 5370  | General Retailers                   | -             | 2           | 91.03            | -            | -           | -             | -             | -           | -                |
| 5550  | Media                               | -             | 1           | 22.00            | -            | -           | -             | 1             | -           | 4.50             |
| 5750  | Travel & Leisure                    | -             | 2           | 43.40            | -            | -           | -             | 1             | 1           | 37.61            |
| 5000  | <b>Total Consumer Services</b>      | -             | 5           | 156.43           | -            | -           | -             | 1             | 2           | 42.11            |
| 6530  | Fixed Line Telecommunications       | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 6570  | Mobile Telecommunications           | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 6000  | <b>Total Telecommunications</b>     | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 7530  | Electricity                         | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 7570  | Gas, Water & Multiutilities         | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 7000  | <b>Total Utilities</b>              | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 8350  | Banks                               | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 8530  | Nonlife Insurance                   | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 8570  | Life Insurance                      | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 8630  | Real Estate Investment & Services   | 1             | -           | -                | -            | -           | -             | -             | -           | -                |
| 8670  | Real Estate Investment Trusts       | -             | 1           | 3.57             | -            | -           | -             | -             | -           | -                |
| 8730  | Real Estate                         | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 8770  | General Financial                   | 1             | 3           | 24.66            | -            | -           | -             | 1             | -           | -                |
| 8980  | Equity Investment Instruments       | -             | -           | -                | -            | -           | -             | 1             | -           | -                |
| 8990  | Nonequity Investment Instruments    | -             | 4           | 65.47            | -            | -           | -             | 1             | -           | 250.99           |
| 8000  | <b>Total Financials</b>             | 2             | 8           | 93.69            | -            | -           | -             | 2             | 1           | 250.99           |
| 9530  | Software & Computer Services        | -             | 2           | 4.73             | -            | -           | -             | -             | 1           | 3.04             |
| 9570  | Technology Hardware & Equipment     | -             | -           | -                | -            | -           | -             | -             | -           | -                |
| 9000  | <b>Total Information Technology</b> | -             | 2           | 4.73             | -            | -           | -             | -             | 1           | 3.04             |
|       | <b>Total Equities</b>               | 3             | 26          | 397.59           | -            | 2           | 35.00         | 6             | 7           | 317.29           |
|       | <b>Company Fixed Interest</b>       |               |             |                  |              |             |               |               |             |                  |
|       | Debentures and Loans                | -             | -           | -                | -            | -           | -             | -             | -           | -                |
|       | Convertibles                        | -             | -           | -                | -            | -           | -             | -             | -           | -                |
|       | Preference                          | -             | -           | -                | -            | -           | -             | -             | -           | -                |
|       | <b>Total Company Fixed Interest</b> | -             | -           | -                | -            | -           | -             | -             | -           | -                |

# Top 50 AIM companies by Market Capitalisation

August 2015

|    | <b>Company</b>                       | <b>Business sub-sector</b>                   | <b>Market Capitalisation £m</b> |
|----|--------------------------------------|--|---------------------------------|
| 1  | ASOS                                 | 5371 Apparel Retailers                       | 2,497.89                        |
| 2  | NEW EUROPE PROPERTY INVESTMENTS PLC  | 8985 Equity Investment Instruments           | 1,996.17                        |
| 3  | OPTIMAL PAYMENTS PLC                 | 2795 Financial Administration                | 1,509.65                        |
| 4  | GW PHARMACEUTICALS                   | 4577 Pharmaceuticals                         | 1,487.60                        |
| 5  | ABCAM                                | 4573 Biotechnology                           | 1,146.74                        |
| 6  | MARKET TECH HLDG LTD                 | 8633 Real Estate Holding & Development       | 1,025.95                        |
| 7  | HUTCHISON CHINA MEDITECH             | 4577 Pharmaceuticals                         | 991.97                          |
| 8  | JAMES HALSTEAD                       | 2353 Building Materials & Fixtures           | 829.54                          |
| 9  | CLINIGEN GROUP PLC                   | 4573 Biotechnology                           | 778.93                          |
| 10 | ORIGIN ENTERPRISES PLC               | 3573 Farming & Fishing                       | 775.68                          |
| 11 | DATATEC                              | 9533 Computer Services                       | 726.46                          |
| 12 | PURECIRCLE LTD                       | 3577 Food Products                           | 688.83                          |
| 13 | IMPERIAL INNOVATIONS GROUP           | 8775 Specialty Finance                       | 684.93                          |
| 14 | DART GROUP PLC                       | 5751 Airlines                                | 649.34                          |
| 15 | NEWRIVER RETAIL LTD                  | 8672 Retail REITs                            | 611.42                          |
| 16 | EMIS GROUP PLC                       | 9533 Computer Services                       | 596.08                          |
| 17 | 4D PHARMA PLC                        | 4577 Pharmaceuticals                         | 575.39                          |
| 18 | BREEDON AGGREGATES LTD               | 2353 Building Materials & Fixtures           | 544.54                          |
| 19 | MULBERRY GROUP                       | 3763 Clothing & Accessories                  | 539.98                          |
| 20 | SECURE TRUST BANK PLC                | 8355 Banks                                   | 528.57                          |
| 21 | YOUNG & CO'S BREWERY                 | 5757 Restaurants & Bars                      | 519.08                          |
| 22 | NICHOLS                              | 3537 Soft Drinks                             | 514.00                          |
| 23 | FEVERTREE DRINKS PLC                 | 3537 Soft Drinks                             | 495.54                          |
| 24 | QUINDELL PLC                         | 9533 Computer Services                       | 462.40                          |
| 25 | SECURE INCOME REIT PLC               | 8674 Diversified REITs                       | 450.86                          |
| 26 | REDDE PLC                            | 8775 Specialty Finance                       | 450.00                          |
| 27 | PLUS500 LTD                          | 8777 Investment Services                     | 438.87                          |
| 28 | VINACAPITAL VIETNAM OPPORTUNITY FD   | 8985 Equity Investment Instruments           | 415.96                          |
| 29 | PACIFIC ALLIANCE ASIA OPPORTUNITY FD | 8985 Equity Investment Instruments           | 409.10                          |
| 30 | DALATA HOTEL GROUP PLC               | 5753 Hotels                                  | 405.47                          |
| 31 | SAFECHARGE INTL GROUP LTD            | 2795 Financial Administration                | 389.37                          |
| 32 | STAFFLINE GROUP PLC                  | 2793 Business Training & Employment Agencies | 388.36                          |
| 33 | IMPELLAM GROUP PLC                   | 2793 Business Training & Employment Agencies | 386.87                          |
| 34 | CVS GROUP PLC                        | 5377 Specialized Consumer Services           | 378.11                          |
| 35 | SIRIUS MINERALS PLC                  | 1775 General Mining                          | 368.52                          |
| 36 | POLAR CAPITAL HLDGS PLC              | 8771 Asset Managers                          | 360.34                          |
| 37 | AVANTI COMMUNICATIONS GROUP PLC      | 6575 Mobile Telecommunications               | 351.50                          |
| 38 | TELIT COMMUNICATIONS PLC             | 9578 Telecommunications Equipment            | 346.21                          |
| 39 | VERNALIS                             | 4573 Biotechnology                           | 345.95                          |
| 40 | BOOHOO.COM PLC                       | 5371 Apparel Retailers                       | 345.36                          |
| 41 | GEMFIELDS PLC                        | 1773 Diamonds & Gemstones                    | 339.52                          |
| 42 | VERSEON CORP                         | 4577 Pharmaceuticals                         | 338.59                          |
| 43 | BURFORD CAPITAL LTD                  | 8985 Equity Investment Instruments           | 337.50                          |
| 44 | PATISSERIE HOLDINGS PLC              | 5757 Restaurants & Bars                      | 318.00                          |
| 45 | OPG POWER VENTURE PLC                | 7535 Electricity                             | 317.23                          |
| 46 | TISO BLACKSTAR GROUP SE              | 8985 Equity Investment Instruments           | 314.67                          |
| 47 | FIRST DERIVATIVES PLC                | 9533 Computer Services                       | 312.52                          |
| 48 | SUMMIT GERMANY LTD                   | 8633 Real Estate Holding & Development       | 310.06                          |
| 49 | OAKLEY CAPITAL INVESTMENTS LTD       | 8775 Specialty Finance                       | 308.58                          |
| 50 | ZEGONA COMMUNICATIONS PLC            | 8995 Nonequity Investment Instruments        | 307.72                          |

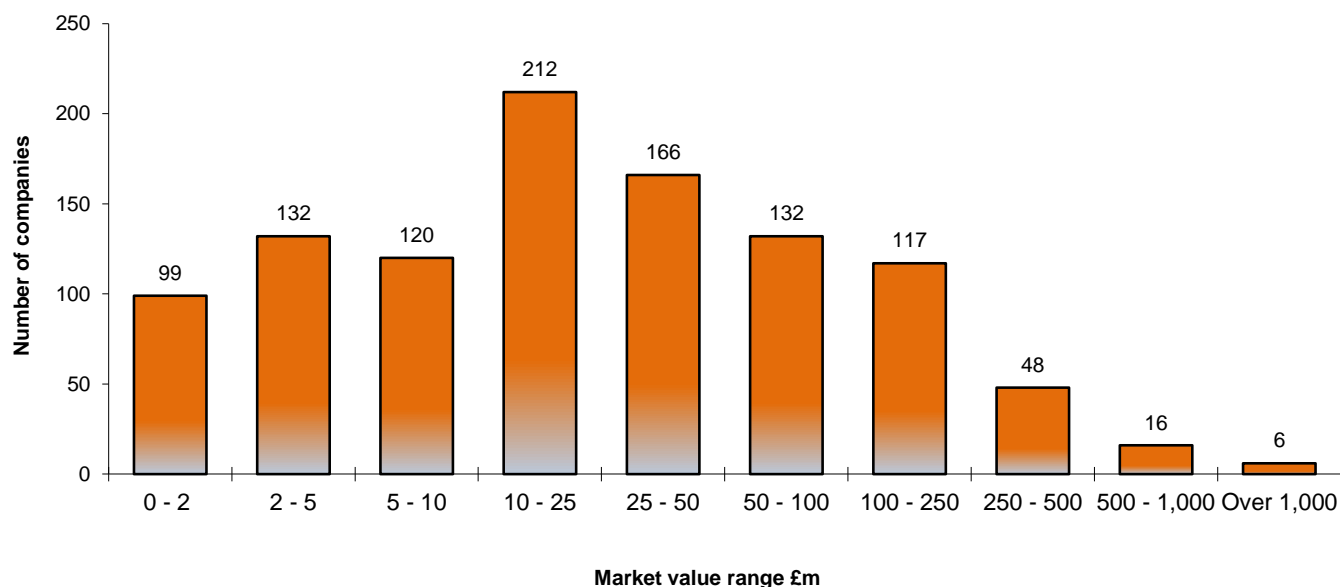
# Distribution of Companies by Equity Market Value

August 2015

| Market value range (£m) | AIM (UK & International) |              | Equity market value (£m) |              |
|-------------------------|--------------------------|--------------|--------------------------|--------------|
|                         | No. of companies         | %            | value (£m)               | %            |
| Over 1,000              | 6                        | 0.6          | 9,664.0                  | 12.9         |
| 500 - 1,000             | 16                       | 1.5          | 10,554.7                 | 14.1         |
| 250 - 500               | 48                       | 4.5          | 15,952.1                 | 21.3         |
| 100 - 250               | 117                      | 11.0         | 18,062.5                 | 24.2         |
| 50 - 100                | 132                      | 12.4         | 9,628.4                  | 12.9         |
| 25 - 50                 | 166                      | 15.6         | 6,024.0                  | 8.1          |
| 10 - 25                 | 212                      | 19.9         | 3,370.4                  | 4.5          |
| 5 - 10                  | 120                      | 11.3         | 882.2                    | 1.2          |
| 2 - 5                   | 132                      | 12.4         | 464.0                    | 0.6          |
| 0 - 2                   | 99                       | 9.3          | 118.0                    | 0.2          |
| Unvalued securities     | 0                        | 0.0          | -                        | -            |
| Suspended               | 18                       | 1.7          | -                        | 0.0          |
| <b>Totals*</b>          | <b>1,066</b>             | <b>100.0</b> | <b>74,720.3</b>          | <b>100.0</b> |
| More than £50m          | 319                      | 29.9         | 63,861.7                 | 85.5         |
| Less than £50m          | 729                      | 68.4         | 10,858.6                 | 14.5         |
| Less than £25m          | 563                      | 52.8         | 4,834.6                  | 6.5          |

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

## Distribution of companies by equity market value



# AIM Daily Turnover / FTSE AIM Index

August 2015

| Period                    | Total trading          |                   |                          | FTSE<br>AIM All-share | FTSE<br>All-share  |
|---------------------------|------------------------|-------------------|--------------------------|-----------------------|--------------------|
|                           | Value £                | Bargains          | Shares                   |                       |                    |
| 03/08/2015                | 77,661,710             | 18,624            | 1,090,084,216            | 751.61                | 3649.14            |
| 04/08/2015                | 126,265,284            | 24,999            | 1,279,970,617            | 755.09                | 3650.75            |
| 05/08/2015                | 95,174,557             | 18,873            | 1,784,396,509            | 756.14                | 3681.21            |
| 06/08/2015                | 99,953,281             | 21,542            | 1,565,053,883            | 752.56                | 3677.77            |
| 07/08/2015                | 97,777,456             | 18,992            | 1,536,274,287            | 753.17                | 3662.14            |
| 10/08/2015                | 83,129,758             | 19,381            | 1,769,742,069            | 753.52                | 3673.81            |
| 11/08/2015                | 101,761,235            | 18,974            | 1,950,613,906            | 754.26                | 3638.94            |
| 12/08/2015                | 90,192,665             | 20,328            | 1,171,012,005            | 748.62                | 3589.34            |
| 13/08/2015                | 86,374,210             | 21,616            | 965,453,118              | 750.77                | 3593.90            |
| 14/08/2015                | 83,067,957             | 18,179            | 1,194,145,021            | 749.87                | 3587.17            |
| 17/08/2015                | 84,951,245             | 20,398            | 1,136,087,599            | 750.83                | 3586.66            |
| 18/08/2015                | 79,163,906             | 18,766            | 1,746,063,932            | 751.18                | 3576.32            |
| 19/08/2015                | 97,589,514             | 17,145            | 1,773,275,258            | 747.88                | 3514.27            |
| 20/08/2015                | 82,633,030             | 19,876            | 1,373,937,520            | 743.55                | 3492.64            |
| 21/08/2015                | 92,658,970             | 22,846            | 1,731,839,823            | 732.40                | 3399.93            |
| 24/08/2015                | 138,956,862            | 35,925            | 1,645,401,490            | 702.40                | 3245.99            |
| 25/08/2015                | 126,095,030            | 27,908            | 1,628,998,639            | 717.06                | 3346.24            |
| 26/08/2015                | 129,945,736            | 24,250            | 1,211,709,931            | 716.56                | 3297.33            |
| 27/08/2015                | 102,990,453            | 22,953            | 1,504,678,281            | 726.64                | 3403.05            |
| 28/08/2015                | 111,238,280            | 24,052            | 1,616,832,824            | 734.85                | 3434.66            |
| <b>Monthly total</b>      | <b>1,987,581,139</b>   | <b>435,623</b>    | <b>29,675,570,928</b>    |                       |                    |
| <b>Year to date total</b> | <b>21,018,185,707</b>  | <b>3,891,617</b>  | <b>273,414,365,262</b>   |                       |                    |
| Year High                 | 295,457,754<br>20.4.15 | 36,205<br>9.4.15  | 4,787,479,053<br>17.4.15 | 0.00                  | 0.00               |
| Year Low                  | 71,378,370<br>23.7.15  | 16,246<br>16.2.15 | 761,492,162<br>2.1.15    | 0.00                  | 0.00               |
| Record High               | 428,348,985<br>6.4.06  | 36,205<br>9.4.15  | 4,787,479,053<br>17.4.15 | 2,924.93<br>3.3.00    | 3,265.95<br>4.9.00 |
| Record Low                | 43,160<br>6.7.95       | 7<br>30.6.95      | 66,297<br>6.7.95         | 542.39<br>1.4.03      | 61.92<br>13.12.74  |
| First compiled            | 19.6.95                | 19.6.95           | 19.6.95                  | 2.1.96                | 1.4.62             |

# Monthly Turnover by Sector

August 2015

including number of companies and market capitalisation by sector

| Business sector |  | Total turnover       |                 |                       | No. of Companies | Market Capitalisation (£m) |
|-----------------|--|----------------------|-----------------|-----------------------|------------------|----------------------------|
|                 |  | Total Value (£)      | No. of Bargains | No. of Shares         |                  |                            |
|                 |  |                      |                 |                       |                  | (Equity only)              |
|                 | <b>Equities</b>                        |                      |                 |                       |                  |                            |
| <b>0530</b>     | Oil & Gas Producers                    | 100,492,860          | 43,922          | 5,579,051,466         | 99               | 3,485.9                    |
| <b>0570</b>     | Oil Equipment, Services & Distribution | 7,564,277            | 1,349           | 9,970,584             | 8                | 460.1                      |
| <b>0580</b>     | Alternative Energy                     | 14,640,908           | 3,530           | 602,125,648           | 15               | 538.8                      |
| <b>0000</b>     | <b>Total Oil &amp; Gas</b>             | <b>122,698,045</b>   | <b>48,801</b>   | <b>6,191,147,698</b>  | <b>122</b>       | <b>4,485</b>               |
| <b>1350</b>     | Chemicals                              | 10,593,756           | 2,987           | 20,892,355            | 16               | 701.0                      |
| <b>1730</b>     | Forestry & Paper                       | 1,915,085            | 237             | 2,214,182             | 3                | 272.7                      |
| <b>1750</b>     | Industrial Metals                      | 1,100,410            | 657             | 511,540,968           | 17               | 130.6                      |
| <b>1770</b>     | Mining                                 | 104,822,754          | 37,083          | 8,761,050,472         | 125              | 3,174.9                    |
| <b>1000</b>     | <b>Total Basic Materials</b>           | <b>118,432,005</b>   | <b>40,963</b>   | <b>9,295,697,977</b>  | <b>161</b>       | <b>4,279.2</b>             |
| <b>2350</b>     | Construction & Materials               | 15,863,781           | 2,501           | 33,666,800            | 15               | 1,821.7                    |
| <b>2710</b>     | Aerospace & Defence                    | 2,625,216            | 247             | 713,004               | 1                | 156.7                      |
| <b>2720</b>     | General Industrials                    | 3,023,024            | 281             | 6,519,369             | 4                | 260.0                      |
| <b>2730</b>     | Electronic & Electrical Equipment      | 17,063,977           | 3,980           | 153,044,864           | 27               | 1,050.1                    |
| <b>2750</b>     | Industrial Engineering                 | 5,507,612            | 1,606           | 101,586,902           | 25               | 835.8                      |
| <b>2770</b>     | Industrial Transportation              | 2,815,739            | 1,370           | 4,034,513             | 10               | 428.5                      |
| <b>2790</b>     | Support Services                       | 412,724,407          | 61,807          | 292,143,461           | 97               | 7,159.5                    |
| <b>2000</b>     | <b>Total Industrials</b>               | <b>459,623,756</b>   | <b>71,791</b>   | <b>591,708,913</b>    | <b>179</b>       | <b>11,712.3</b>            |
| <b>3350</b>     | Automobiles & Parts                    | 161,990              | 105             | 8,306,476             | 3                | 13.7                       |
| <b>3530</b>     | Beverages                              | 34,647,288           | 5,619           | 14,612,925            | 4                | 1,024.4                    |
| <b>3570</b>     | Food Producers                         | 11,754,434           | 1,538           | 80,969,793            | 21               | 2,681.3                    |
| <b>3720</b>     | Household Goods                        | 31,816,159           | 4,430           | 10,270,948            | 15               | 1,102.3                    |
| <b>3740</b>     | Leisure Goods                          | 9,733,997            | 993             | 35,072,124            | 11               | 407.9                      |
| <b>3760</b>     | Personal Goods                         | 3,631,713            | 1,067           | 53,577,926            | 9                | 685.6                      |
| <b>3780</b>     | Tobacco                                | 0                    | 0               | 0                     | 0                | 0.0                        |
| <b>3000</b>     | <b>Consumer Goods</b>                  | <b>91,745,581</b>    | <b>13,750</b>   | <b>202,810,192</b>    | <b>63</b>        | <b>5,915.2</b>             |
| <b>4530</b>     | Health Care Equipment & Services       | 13,136,695           | 3,887           | 121,052,664           | 31               | 1,411.5                    |
| <b>4570</b>     | Pharmaceuticals & Biotechnology        | 140,930,443          | 39,635          | 242,371,490           | 51               | 8,995.4                    |
| <b>4000</b>     | <b>Total Health Care</b>               | <b>154,067,138</b>   | <b>43,522</b>   | <b>363,424,154</b>    | <b>82</b>        | <b>10,406.9</b>            |
| <b>5330</b>     | Food & Drug Retailers                  | 26,259,195           | 6,617           | 4,895,298             | 4                | 344.1                      |
| <b>5370</b>     | General Retailers                      | 428,309,046          | 86,944          | 100,081,941           | 23               | 4,971.3                    |
| <b>5550</b>     | Media                                  | 32,489,070           | 3,436           | 3,886,909,845         | 52               | 2,242.3                    |
| <b>5750</b>     | Travel & Leisure                       | 54,545,315           | 14,350          | 398,027,908           | 39               | 3,461.8                    |
| <b>5000</b>     | <b>Total Consumer Services</b>         | <b>541,602,627</b>   | <b>111,346</b>  | <b>4,389,914,992</b>  | <b>118</b>       | <b>11,019.5</b>            |
| <b>6530</b>     | Fixed Line Telecommunications          | 10,245,856           | 724             | 8,225,561             | 6                | 574.6                      |
| <b>6570</b>     | Mobile Telecommunications              | 30,030,002           | 16,354          | 6,111,993,487         | 9                | 855.3                      |
| <b>6000</b>     | <b>Total Telecommunications</b>        | <b>40,275,858</b>    | <b>17,078</b>   | <b>6,120,219,048</b>  | <b>15</b>        | <b>1,429.9</b>             |
| <b>7530</b>     | Electricity                            | 9,355,570            | 1,136           | 22,334,561            | 11               | 807.9                      |
| <b>7570</b>     | Gas, Water & Multiutilities            | 1,009,889            | 481             | 24,181,717            | 2                | 11.2                       |
| <b>7000</b>     | <b>Total Utilities</b>                 | <b>10,365,459</b>    | <b>1,617</b>    | <b>46,516,278</b>     | <b>13</b>        | <b>819.1</b>               |
| <b>8350</b>     | Banks                                  | 1,510,384            | 123             | 386,371               | 3                | 603.0                      |
| <b>8530</b>     | Nonlife Insurance                      | 2,159,400            | 333             | 5,758,831             | 5                | 290.8                      |
| <b>8570</b>     | Life Insurance                         | 0                    | 0               | 0                     | 0                | 0.0                        |
| <b>8630</b>     | Real Estate Investment & Services      | 42,105,863           | 4,836           | 136,857,031           | 39               | 3,276.7                    |
| <b>8670</b>     | Real Estate Investment Trusts          | 15,393,572           | 496             | 4,784,465             | 4                | 1,069.3                    |
| <b>8730</b>     | Real Estate                            | 0                    | 0               | 0                     | 0                | 0.0                        |
| <b>8770</b>     | General Financial                      | 97,256,420           | 27,338          | 963,819,687           | 103              | 6,056.2                    |
| <b>8980</b>     | Equity Investment Instruments          | 24,550,124           | 1,627           | 49,874,808            | 41               | 5,338.6                    |
| <b>8990</b>     | Nonequity Investment Instruments       | 14,476,784           | 1,885           | 38,620,705            | 4                | 368.9                      |
| <b>8000</b>     | <b>Total Financials</b>                | <b>197,452,547</b>   | <b>36,636</b>   | <b>1,200,101,898</b>  | <b>199</b>       | <b>17,003.6</b>            |
| <b>9530</b>     | Software & Computer Services           | 189,733,236          | 30,735          | 413,922,440           | 96               | 6,523.1                    |
| <b>9570</b>     | Technology Hardware & Equipment        | 61,584,890           | 19,387          | 860,107,338           | 18               | 1,126.9                    |
| <b>9000</b>     | <b>Total Technology</b>                | <b>251,318,125</b>   | <b>50,121</b>   | <b>1,274,029,778</b>  | <b>114</b>       | <b>7,650.0</b>             |
|                 | <b>Total Equities</b>                  | <b>1,987,581,139</b> | <b>435,623</b>  | <b>29,675,570,928</b> | <b>1,066</b>     | <b>74,720.32</b>           |
|                 | Fixed Interest                         | 0                    | 0               | 0                     |                  |                            |
|                 | <b>Total trading</b>                   | <b>1,987,581,139</b> | <b>435,623</b>  | <b>29,675,570,928</b> |                  |                            |

# Turnover by Sector - Year to Date

Year to Date

| Business sector                                    | Total turnover        |                  |                        |
|--|-----------------------|------------------|------------------------|
|  | Total Value (£)       | No. of Bargains  | No. of Shares          |
| <b>0530</b> Oil & Gas Producers                    | 1,448,829,577         | 496,676          | 74,527,419,438         |
| <b>0570</b> Oil Equipment, Services & Distribution | 104,956,496           | 15,347           | 158,908,656            |
| <b>0580</b> Alternative Energy                     | 133,244,984           | 28,961           | 4,315,393,611          |
| <b>0000 Total Oil &amp; Gas</b>                    | <b>1,687,031,057</b>  | <b>540,984</b>   | <b>79,001,721,705</b>  |
| <b>1350</b> Chemicals                              | 112,418,124           | 23,724           | 253,767,588            |
| <b>1730</b> Forestry & Paper                       | 44,078,900            | 1,685            | 97,876,527             |
| <b>1750</b> Industrial Metals                      | 23,583,754            | 13,435           | 8,785,876,512          |
| <b>1770</b> Mining                                 | 1,066,955,929         | 309,300          | 60,259,537,320         |
| <b>1000 Total Basic Materials</b>                  | <b>1,247,036,707</b>  | <b>348,142</b>   | <b>69,397,057,947</b>  |
| <b>2350</b> Construction & Materials               | 198,839,354           | 23,145           | 572,298,216            |
| <b>2710</b> Aerospace & Defence                    | 18,108,977            | 1,579            | 6,615,676              |
| <b>2720</b> General Industrials                    | 113,503,024           | 3,085            | 201,910,034            |
| <b>2730</b> Electronic & Electrical Equipment      | 193,032,045           | 34,501           | 1,876,615,855          |
| <b>2750</b> Industrial Engineering                 | 137,744,494           | 18,570           | 1,241,184,191          |
| <b>2770</b> Industrial Transportation              | 73,439,421            | 17,105           | 102,698,197            |
| <b>2790</b> Support Services                       | 2,570,536,748         | 452,609          | 2,095,662,822          |
| <b>2000 Total Industrials</b>                      | <b>3,305,204,064</b>  | <b>550,592</b>   | <b>6,096,984,991</b>   |
| <b>3350</b> Automobiles & Parts                    | 2,192,651             | 1,001            | 96,717,284             |
| <b>3530</b> Beverages                              | 349,814,677           | 24,004           | 214,475,020            |
| <b>3570</b> Food Producers                         | 183,893,325           | 15,964           | 1,048,893,596          |
| <b>3720</b> Household Goods                        | 199,593,451           | 35,793           | 142,192,991            |
| <b>3740</b> Leisure Goods                          | 54,535,473            | 10,032           | 254,415,941            |
| <b>3760</b> Personal Goods                         | 57,396,522            | 14,991           | 1,432,172,301          |
| <b>3780</b> Tobacco                                | 0                     | 0                | 0                      |
| <b>3000 Consumer Goods</b>                         | <b>847,426,099</b>    | <b>101,783</b>   | <b>3,188,867,133</b>   |
| <b>4530</b> Health Care Equipment & Services       | 279,153,814           | 34,279           | 4,673,602,098          |
| <b>4570</b> Pharmaceuticals & Biotechnology        | 1,441,744,503         | 278,516          | 5,180,568,023          |
| <b>4000 Total Health Care</b>                      | <b>1,720,898,317</b>  | <b>312,794</b>   | <b>9,854,170,121</b>   |
| <b>5330</b> Food & Drug Retailers                  | 254,652,639           | 46,263           | 73,147,200             |
| <b>5370</b> General Retailers                      | 4,373,166,959         | 819,422          | 1,690,831,014          |
| <b>5550</b> Media                                  | 360,566,423           | 31,875           | 45,995,001,408         |
| <b>5750</b> Travel & Leisure                       | 509,977,200           | 111,574          | 2,870,936,422          |
| <b>5000 Total Consumer Services</b>                | <b>5,498,363,221</b>  | <b>1,009,133</b> | <b>50,629,916,044</b>  |
| <b>6530</b> Fixed Line Telecommunications          | 116,163,455           | 5,654            | 66,699,747             |
| <b>6570</b> Mobile Telecommunications              | 469,904,272           | 116,386          | 15,234,214,121         |
| <b>6000 Total Telecommunications</b>               | <b>586,067,727</b>    | <b>122,040</b>   | <b>15,300,913,868</b>  |
| <b>7530</b> Electricity                            | 99,701,343            | 13,017           | 248,483,383            |
| <b>7570</b> Gas, Water & Multiutilities            | 5,246,451             | 3,599            | 6,590,984,243          |
| <b>7000 Total Utilities</b>                        | <b>104,947,794</b>    | <b>16,616</b>    | <b>6,839,467,626</b>   |
| <b>8350</b> Banks                                  | 33,795,854            | 833              | 3,066,886              |
| <b>8530</b> Nonlife Insurance                      | 30,619,734            | 2,726            | 40,729,481             |
| <b>8570</b> Life Insurance                         | 0                     | 0                | 0                      |
| <b>8630</b> Real Estate Investment & Services      | 586,195,142           | 40,578           | 2,493,826,105          |
| <b>8670</b> Real Estate Investment Trusts          | 164,524,399           | 3,094            | 54,298,121             |
| <b>8730</b> Real Estate                            | 0                     | 0                | 0                      |
| <b>8770</b> General Financial                      | 1,864,055,935         | 332,131          | 15,411,710,606         |
| <b>8980</b> Equity Investment Instruments          | 372,931,110           | 16,578           | 701,081,739            |
| <b>8990</b> Nonequity Investment Instruments       | 33,458,399            | 4,731            | 126,008,251            |
| <b>8000 Total Financials</b>                       | <b>3,085,580,572</b>  | <b>400,671</b>   | <b>18,830,721,189</b>  |
| <b>9530</b> Software & Computer Services           | 2,357,756,421         | 324,243          | 5,190,977,680          |
| <b>9570</b> Technology Hardware & Equipment        | 577,873,727           | 164,621          | 9,083,566,958          |
| <b>9000 Total Technology</b>                       | <b>2,935,630,149</b>  | <b>488,864</b>   | <b>14,274,544,638</b>  |
| <b>Total Equities</b>                              | <b>21,018,185,707</b> | <b>3,891,617</b> | <b>273,414,365,262</b> |
| Fixed Interest                                     |                       |                  |                        |
| <b>Total trading</b>                               | <b>21,018,185,707</b> | <b>3,891,617</b> | <b>273,414,365,262</b> |

# Most Actively Traded Securities

August 2015

## Bargains

|    | Company                  | Security       | Business sector | Value (£m)  | Bargains | Shares        |
|----|--------------------------|----------------|-----------------|-------------|----------|---------------|
| 1  | ASOS                     | ORD GBP0.035   | 5370            | 355,768,102 | 70,118   | 11,190,856    |
| 2  | OPTIMAL PAYMENTS PLC     | ORD 0.01P      | 2790            | 294,979,378 | 42,126   | 105,656,684   |
| 3  | GW PHARMACEUTICALS       | ORD GBP0.001   | 4570            | 46,753,365  | 18,380   | 8,173,596     |
| 4  | TELIT COMMUNICATIONS PLC | ORD GBP0.01    | 9570            | 41,135,068  | 14,461   | 12,275,348    |
| 5  | MONITISE PLC             | ORD GBP0.01    | 6570            | 23,842,822  | 14,319   | 430,272,644   |
| 6  | ABCAM                    | ORD GBX0.2     | 4570            | 47,703,514  | 14,186   | 8,150,061     |
| 7  | QUINDELL PLC             | ORD GBP0.15    | 9530            | 76,616,107  | 11,782   | 82,522,356    |
| 8  | DART GROUP PLC           | ORD GBP0.0125  | 5750            | 27,314,206  | 10,897   | 6,047,322     |
| 9  | REDDE PLC                | ORD 0.01P      | 8770            | 21,836,086  | 8,889    | 14,530,981    |
| 10 | UTILITYWISE PLC          | ORD GBP0.001   | 2790            | 30,048,171  | 7,735    | 16,653,202    |
| 11 | CLINIGEN GROUP PLC       | ORD GBP0.001   | 4570            | 25,358,713  | 6,488    | 3,504,642     |
| 12 | AFRICAN POTASH LIMITED   | NPV            | 1770            | 16,551,114  | 6,313    | 1,396,806,846 |
| 13 | ROCKHOPPER EXPLORATION   | ORD GBP0.01    | 530             | 10,563,398  | 5,647    | 20,870,913    |
| 14 | CVS GROUP PLC            | ORD GBP0.002   | 5370            | 11,764,188  | 5,353    | 1,850,415     |
| 15 | FEVERTREE DRINKS PLC     | ORD GBP0.0025  | 3530            | 31,860,841  | 5,000    | 7,239,379     |
| 16 | PLUS500 LTD              | ILS0.01        | 8770            | 22,671,794  | 4,502    | 5,929,291     |
| 17 | AMERISUR RESOURCES PLC   | ORD GBP0.001   | 530             | 12,160,587  | 4,339    | 43,186,794    |
| 18 | TUNGSTEN CORP PLC        | ORD GBP0.00438 | 8770            | 8,573,665   | 4,300    | 11,775,306    |
| 19 | FAROE PETROLEUM PLC      | ORD GBP0.10    | 530             | 5,152,625   | 4,281    | 7,148,106     |
| 20 | EMIS GROUP PLC           | ORD GBP0.01    | 9530            | 11,837,793  | 4,117    | 1,295,718     |
| 21 | JUBILEE PLATINUM         | ORD GBP0.01    | 1770            | 15,028,930  | 4,012    | 361,595,281   |
| 22 | MAJESTIC WINE PLC        | ORD GBP0.075   | 5370            | 13,768,319  | 3,962    | 3,159,086     |
| 23 | BOOHOO.COM PLC           | ORD GBP0.01    | 5370            | 16,255,069  | 3,892    | 56,258,443    |
| 24 | ITHACA ENERGY INC        | COM NPV        | 530             | 6,515,811   | 3,776    | 19,003,688    |
| 25 | TELFORD HOMES            | ORD GBP0.10    | 3720            | 9,596,231   | 3,496    | 2,337,279     |

## Value

|    |                           |               |      |             |        |               |
|----|---------------------------|---------------|------|-------------|--------|---------------|
| 1  | ASOS                      | ORD GBP0.035  | 5370 | 355,768,102 | 70,118 | 11,190,856    |
| 2  | OPTIMAL PAYMENTS PLC      | ORD 0.01P     | 2790 | 294,979,378 | 42,126 | 105,656,684   |
| 3  | QUINDELL PLC              | ORD GBP0.15   | 9530 | 76,616,107  | 11,782 | 82,522,356    |
| 4  | ABCAM                     | ORD GBX0.2    | 4570 | 47,703,514  | 14,186 | 8,150,061     |
| 5  | GW PHARMACEUTICALS        | ORD GBP0.001  | 4570 | 46,753,365  | 18,380 | 8,173,596     |
| 6  | TELIT COMMUNICATIONS PLC  | ORD GBP0.01   | 9570 | 41,135,068  | 14,461 | 12,275,348    |
| 7  | FEVERTREE DRINKS PLC      | ORD GBP0.0025 | 3530 | 31,860,841  | 5,000  | 7,239,379     |
| 8  | UTILITYWISE PLC           | ORD GBP0.001  | 2790 | 30,048,171  | 7,735  | 16,653,202    |
| 9  | DART GROUP PLC            | ORD GBP0.0125 | 5750 | 27,314,206  | 10,897 | 6,047,322     |
| 10 | CLINIGEN GROUP PLC        | ORD GBP0.001  | 4570 | 25,358,713  | 6,488  | 3,504,642     |
| 11 | MONITISE PLC              | ORD GBP0.01   | 6570 | 23,842,822  | 14,319 | 430,272,644   |
| 12 | PLUS500 LTD               | ILS0.01       | 8770 | 22,671,794  | 4,502  | 5,929,291     |
| 13 | REDDE PLC                 | ORD 0.01P     | 8770 | 21,836,086  | 8,889  | 14,530,981    |
| 14 | SAFECHARGE INTL GROUP LTD | ORD USD0.0001 | 2790 | 19,985,319  | 179    | 7,606,858     |
| 15 | MARKET TECH HLDG LTD      | ORD GBP0.1    | 8630 | 18,885,612  | 1,930  | 8,515,118     |
| 16 | AFRICAN POTASH LIMITED    | NPV           | 1770 | 16,551,114  | 6,313  | 1,396,806,846 |
| 17 | BOOHOO.COM PLC            | ORD GBP0.01   | 5370 | 16,255,069  | 3,892  | 56,258,443    |
| 18 | GLOBO PLC                 | ORD GBP0.01   | 9530 | 16,122,156  | 2,210  | 38,501,663    |
| 19 | NEWRIVER RETAIL LTD       | ORD NPV       | 8670 | 15,328,548  | 478    | 4,603,106     |
| 20 | VICTORIA                  | ORD GBP0.25   | 3720 | 15,125,671  | 250    | 1,332,657     |
| 21 | JUBILEE PLATINUM          | ORD GBP0.01   | 1770 | 15,028,930  | 4,012  | 361,595,281   |
| 22 | MAJESTIC WINE PLC         | ORD GBP0.075  | 5370 | 13,768,319  | 3,962  | 3,159,086     |
| 23 | SAFESTYLE UK PLC          | ORD GBP0.01   | 5370 | 12,865,359  | 519    | 5,193,424     |
| 24 | AMERISUR RESOURCES PLC    | ORD GBP0.001  | 530  | 12,160,587  | 4,339  | 43,186,794    |
| 25 | REDCENTRIC PLC            | ORD 0.1P      | 9530 | 11,902,421  | 2,292  | 6,683,140     |



# Turnover by Security

August 2015

|                                   | Business Sector         | Trading  |         |            | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers |  |
|-----------------------------------|-------------------------|----------|---------|------------|---------------|-------------------|---------------------------|---------------|--|
|                                   |                         | Bargains | Value £ | Shares     |               |                   |                           |               |  |
| 1PM PLC                           | ORD 10P                 | 8770     | 90      | 658,237    | 936,473       | 33.36             | 63.50                     | 52,534,463    | LIBC,PEEL,SCAP,WINS,WIRE                                     |
| 1SPATIAL PLC                      | ORD GBP0.01             | 2790     | 73      | 343,946    | 5,261,457     | 46.51             | 6.50                      | 715,499,308   | CFEP,LIBC,PEEL,SCAP,SING,WINS,                               |
| 21ST CENTURY TECHNOLOGY PLC       | ORD GBP0.10             | 2790     | 37      | 40,261     | 707,383       | 5.24              | 5.63                      | 93,239,755    | CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,                          |
| 32RED                             | ORD GBP0.002            | 5750     | 558     | 1,585,776  | 2,397,058     | 57.69             | 70.13                     | 82,272,823    | LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,                          |
| 365 AGILE GROUP PLC               | ORD 30P                 | 2730     | 21      | 43,390     | 53,292        | 14.26             | 85.50                     | 16,682,365    | FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,                          |
| 3LEGS RESOURCES PLC               | ORD GBP0.0025           | 530      | 79      | 157,903    | 48,530,748    | 1.98              | 0.32                      | 618,492,947   | CFEP,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,      |
| 4D PHARMA PLC                     | ORD GBP0.0025           | 4570     | 34      | 1,452,631  | 152,525       | 575.39            | 950.00                    | 60,567,729    | NUMS,PEEL,SING,WINS,   |
| 600 GROUP                         | ORD GBP0.01             | 2750     | 20      | 50,061     | 290,526       | 15.47             | 16.75                     | 92,357,957    | ALTI,CANA,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE            |
| 7DIGITAL GROUP PLC                | ORD GBP0.01             | 5370     | 24      | 35,073     | 260,601       | 13.83             | 12.75                     | 108,431,517   | CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,                 |
| 88 ENERGY LTD                     | NPV                     | 530      | 433     | 1,108,064  | 207,530,563   | -                 | -                         | 2,321,771,680 | CFEP,CNKS,INV,LIBC,PEEL,SCAP,WINS,                           |
| AB DYNAMICS PLC                   | ORD GBP0.01             | 2750     | 45      | 257,862    | 121,352       | 35.88             | 207.00                    | 17,334,406    | CFEP,PEEL,PMUR,WINS,   |
| ABBAY PLC                         | ORD EURO.32             | 3720     | 4       | 26,820     | 2,715         | 217.94            | 1,012.50                  | 21,525,250    | ARDA,DAVY,GOOD,PEEL,WINS,                                    |
| ABCAM                             | ORD GBX0.2              | 4570     | 14,186  | 47,703,514 | 8,150,061     | 1,146.74          | 578.50                    | 198,225,779   | CANA,ESIB,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,WINS,       |
| ABZENA LTD                        | ORD GBP0.002            | 4570     | 25      | 98,924     | 132,001       | 69.20             | 71.00                     | 97,468,858    | CFEP,CNKS,PEEL,SING,WINS,                                    |
| ACCESS INTELLIGENCE               | ORD GBP0.005            | 9530     | 28      | 272,459    | 6,218,454     | 12.33             | 4.50                      | 274,079,030   | BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,                     |
| ACCESSO TECHNOLOGY GRP PLC        | ORD GBP0.01             | 9530     | 216     | 6,204,536  | 820,306       | 174.63            | 818.00                    | 21,347,820    | CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,                          |
| ACCSYS TECHNOLOGIES               | ORD EURO.05             | 2350     | 175     | 327,848    | 483,827       | 63.31             | 70.50                     | 89,803,672    | NUMS,PEEL,SCAP,WINS,   |
| ACTION HOTELS PLC                 | ORD GBP0.1              | 5750     | 25      | 184,463    | 322,171       | 84.15             | 57.00                     | 147,637,195   | FCAP,INV,NOVM,PEEL,SCAP,WINS,                                |
| ACTIVE ENERGY GROUP PLC           | ORD GBP0.0001           | 580      | 98      | 329,568    | 5,832,629     | 36.12             | 5.63                      | 642,158,903   | CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE                      |
| ACTUAL EXPERIENCE PLC             | ORD GBP0.002            | 9530     | 23      | 498,146    | 228,791       | 86.45             | 235.00                    | 36,788,563    | NUMS,PEEL,SING,WINS,   |
| ADAMAS FINANCE ASIA LTD           | ORD NPV (DI)            | 8770     | 6       | 35,845     | 91,256        | 83.57             | 43.53                     | 191,967,084   | LEDR,PEEL,WINS,  |
| ADAMS PLC                         | ORD EURO.01             | 8630     | 5       | 527        | 5,883         | 2.03              | 8.79                      | 23,094,798    | CANA,PEEL,SCAP,WINS,   |
| ADEPT TELECOM                     | ORD GBP0.10             | 6530     | 108     | 618,673    | 231,897       | 59.92             | 267.50                    | 22,399,169    | LIBC,PEEL,SCAP,WINS,   |
| ADGORITHMS LTD                    | ORD ILS0.01 (DI)        | 5550     | 36      | 204,271    | 145,653       | 79.90             | 129.50                    | 61,698,853    | LIBC,PEEL,SCAP,WINS,   |
| ADVANCE FRONTIER MARKETS FUND LTD | ORD NPV                 | 8980     | 82      | 657,746    | 1,217,927     | 87.70             | 51.75                     | 169,460,000   | CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,SING,1 |
| ADVANCED MEDICAL SOLUTIONS GROUP  | ORD GBP0.05             | 4530     | 2,554   | 5,647,224  | 3,787,768     | 306.60            | 150.00                    | 204,398,529   | ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,S |
| ADVANCED ONCOTHERAPY PLC          | ORD GBP0.01             | 4530     | 397     | 1,609,668  | 22,445,175    | 112.77            | 8.00                      | 1,409,591,206 | BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,      |
| ADVFN                             | ORD GBP0.25             | 8770     | 5       | 8,817      | 10,277        | 21.44             | 85.00                     | 25,220,210    | CANA,LIBC,PEEL,SCAP,WINS,                                    |
| AEC EDUCATION                     | ORD GBP0.10             | 2790     | 2       | 134        | 6,522         | 1.34              | 2.13                      | 63,051,043    | PEEL,SCAP,WINS,WIRE  |
| AEOREMA COMMUNICATIONS PLC        | ORD GBP0.125            | 5550     | 12      | 22,473     | 68,556        | 2.99              | 33.00                     | 9,050,019     | BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,                          |
| AFC ENERGY PLC                    | ORD GBP0.001            | 580      | 976     | 5,947,043  | 11,829,150    | 138.43            | 47.75                     | 289,903,943   | BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,STAL,WINS  |
| AFH FINANCIAL GROUP PLC           | ORD GBP0.10             | 8770     | 10      | 24,203     | 15,348        | 32.47             | 161.50                    | 20,105,819    | PEEL,SING,WINS,  |
| AFRIAG PLC                        | ORD GBP0.001            | 4530     | 10      | 11,301     | 3,608,388     | 4.83              | 0.35                      | 1,381,001,013 | LIBC,PEEL,SCAP,UBSL,WINS,                                    |
| AFRICAN POTASH LIMITED            | NPV                     | 1770     | 6,313   | 16,551,114 | 1,396,806,846 | 14.20             | 1.88                      | 755,483,946   | CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,                     |
| AGGREGATED MICRO POWER HLDS PLC   | ORD GBP0.005            | 7530     | 2       | 13,461     | 16,275        | 21.45             | 83.50                     | 25,694,502    | FCAP,PEEL,WINS,  |
| AGRITERRA LTD                     | ORD GBP0.001            | 3570     | 63      | 105,183    | 23,243,704    | 5.84              | 0.55                      | 1,061,818,478 | AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,                     |
| AIREA PLC                         | ORD GBP0.25             | 3720     | 13      | 39,338     | 199,193       | 9.25              | 20.00                     | 46,242,455    | LIBC,PEEL,SCAP,SING,WINS,                                    |
| AKERS BIOSCIENCES INC             | COM STK NPV REG'S       | 4530     | 27      | 69,628     | 39,317        | 3.89              | 169.00                    | 2,302,280     | FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,                          |
| ALBA MINERAL RESOURCES            | ORD GBP0.001            | 1770     | 102     | 126,621    | 29,113,082    | 3.15              | 0.40                      | 787,046,986   | CFEP,LIBC,PEEL,SCAP,SING,WINS,                               |
| ALECTO MINERALS PLC               | ORD GBP0.007            | 1770     | 24      | 10,234     | 11,880,917    | 1.26              | 0.09                      | 1,400,063,600 | CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,                          |
| ALEXANDER MINING                  | ORD GBP0.001            | 1770     | 17      | 9,012      | 1,453,899     | 1.43              | 0.58                      | 248,208,779   | AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,           |
| ALKANE ENERGY                     | ORD GBP0.005            | 580      | 117     | 2,575,352  | 1,640,600     | 31.05             | 22.00                     | 141,154,111   | ALTI,AMBR,ARDA,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS, |
| ALL ASIA ASSET CAP LTD            | ORD NPV                 | 8770     | 0       | 0          | 0             | 35.12             | 16.50                     | 212,826,072   | PEEL,SCAP,WINS,  |
| ALL LEISURE GROUP PLC             | ORD GBP0.01             | 5750     | 7       | 6,810      | 93,655        | 4.32              | 7.00                      | 61,744,777    | JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,                          |
| ALLERGY THERAPEUTICS              | ORD GBP0.001            | 4570     | 55      | 171,081    | 641,712       | 137.82            | 25.25                     | 545,824,069   | CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,           |
| ALLIANCE PHARMA                   | ORD GBP0.01             | 4570     | 292     | 6,201,201  | 10,526,506    | 150.88            | 57.50                     | 262,404,231   | CANA,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,                      |
| ALPHA RETURNS GRP PLC             | ORD GBP0.0001           | 2790     | 9       | 4,819      | 464,261       | 5.29              | 0.80                      | 661,594,532   | LIBC,PEEL,PMUR,SCAP,WINS,                                    |
| ALTERNATIVE NETWORKS              | ORD GBP0.00125          | 6530     | 204     | 1,674,669  | 331,339       | 234.58            | 485.50                    | 48,316,239    | CFEP,ESIB,FCAP,INV,LIBC,NITE,NUMS,PEEL,SING,WEST,WINS,       |
| ALTITUDE GROUP PLC                | ORD GBP0.004            | 2790     | 2       | 1,379      | 10,696        | 5.45              | 12.75                     | 42,749,865    | LIBC,PEEL,PMUR,SCAP,WINS,WIRE                                |
| ALTONA ENERGY PLC                 | ORD GBP0.001            | 1770     | 31      | 38,886     | 7,151,219     | 3.33              | 0.48                      | 701,656,853   | AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,  |
| AMARA MINING PLC                  | ORD GBP0.01             | 1770     | 217     | 393,997    | 3,895,327     | 42.04             | 10.00                     | 420,386,077   | AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,OREL,  |
| AMBRIAN PLC                       | ORD 1P                  | 1750     | 20      | 177,426    | 2,685,180     | 16.58             | 6.00                      | 276,381,947   | CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,           |
| AMEDEO RESOURCES PLC              | ORD 10P                 | 8770     | 17      | 23,803     | 83,925        | 8.98              | 27.50                     | 32,653,843    | CFEP,PEEL,SCAP,WINS,   |
| AMERISUR RESOURCES PLC            | ORD GBP0.001            | 530      | 4,339   | 12,160,587 | 43,186,794    | 267.65            | 26.25                     | 1,019,622,278 | CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,RBCE,F |
| AMIAD WATER SYSTEMS LTD           | ORD ILS0.50             | 2750     | 8       | 19,318     | 12,537        | 34.98             | 155.00                    | 22,568,040    | NITE,OREL,PEEL,PMUR,STFL,WINS,                               |
| AMINO TECHNOLOGIES                | ORD GBP0.01             | 9570     | 229     | 2,326,726  | 1,462,833     | 114.10            | 159.50                    | 71,537,886    | CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS,                          |
| AMPHION INNOVATIONS PLC           | ORD GBP0.01             | 8770     | 128     | 338,038    | 6,055,871     | 10.79             | 5.50                      | 196,118,294   | CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,                          |
| AMUR MINERALS CORP                | ORD NPV                 | 1770     | 1,769   | 5,999,950  | 36,552,564    | 60.45             | 14.00                     | 431,809,822   | BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SCAP,SING  |
| ANDES ENERGIA PLC                 | ORD GBP0.10             | 7530     | 51      | 1,377,044  | 5,514,539     | 135.14            | 22.50                     | 600,639,123   | CANA,GMPS,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,       |
| ANDREWS SKYES GROUP               | ORD GBP0.01             | 2790     | 11      | 22,509     | 6,661         | 143.69            | 340.00                    | 42,262,082    | NITE,PEEL,SING,WEST,WINS,WIRE                                |
| ANGLE PLC                         | ORD GBP0.10             | 2790     | 197     | 905,742    | 1,092,934     | 45.74             | 84.00                     | 54,448,338    | CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE            |
| ANGLO ASIAN MINING PLC            | ORD GBP0.01             | 1770     | 23      | 27,475     | 569,202       | 5.35              | 4.75                      | 112,661,024   | CANA,CFEP,LIBC,NUMS,PEEL,SCAP,STAL,WINS,                     |
| ANIMALCARE GROUP PLC              | ORD GBP0.20             | 4570     | 53      | 541,830    | 266,112       | 42.89             | 204.00                    | 21,024,636    | PEEL,PMUR,SCAP,SING,WINS,                                    |
| ANPARIO PLC                       | ORD GBP0.01             | 4570     | 83      | 261,928    | 78,202        | 71.06             | 340.00                    | 20,900,170    | FCAP,LIBC,PEEL,SCAP,WINS,                                    |
| ANTRIM ENERGY INC                 | COM NPV                 | 530      | 26      | 23,378     | 1,338,179     | 3.46              | 1.88                      | 184,731,000   | CANA,CFEP,JEFF,LIBC,NITE,PEEL,RBCE,SCAP,STAL,WINS,           |
| AORTECH INTERNATIONAL             | ORD GBP2.50             | 4530     | 64      | 207,203    | 602,663       | 1.35              | 28.00                     | 4,834,918     | CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS,                           |
| APC TECHNOLOGY GROUP PLC          | ORD GBP0.02             | 2730     | 146     | 278,778    | 2,494,812     | 8.81              | 9.63                      | 91,511,451    | CFEP,LIBC,MLSB,PEEL,SCAP,SING,WINS,                          |
| APPLEGREEN PLC                    | EURO.01(GBP)            | 5370     | 46      | 1,841,767  | 526,296       | 281.96            | 357.50                    | 78,871,053    | DAVY,GOOD,PEEL,SCAP,WINS,                                    |
| APPLIED GRAPHENE MATERIALS PLC    | ORD GBP0.02             | 1350     | 90      | 234,876    | 119,925       | 31.48             | 185.00                    | 17,014,216    | CFEP,PEEL,SCAP,SING,WINS,                                    |
| AQUA BOUNTY TECHNOLOGIES INC      | COM STK USD0.001 DI     | 4570     | 1       | 805        | 7,000         | 1.20              | 13.50                     | 8,861,891     | OREL,PEEL,STFL,WINS,   |
| AQUA BOUNTY TECHNOLOGIES INC      | COM STK USD0.001 'REGS' | 4570     | 0       | 0          | 0             | 18.90             | 12.50                     | 151,213,565   | OREL,PEEL,STFL,WINS,   |
| AQUATIC FOODS GROUP PLC           | ORD NPV                 | 3570     | 3       | 4,000      | 14,172        | 33.97             | 30.00                     | 113,226,081   | PEEL,WINS,   |



# Turnover by Security

August 2015

|                                    | Business Sector                  | Trading  |         |             | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers  |  |
|------------------------------------|----------------------------------|----------|---------|-------------|---------------|-------------------|---------------------------|----------------|--|
|                                    |                                  | Bargains | Value £ | Shares      |               |                   |                           |                |  |
| ARBUTHNOT BANKING GROUP PLC        | ORD GBP0.01                      | 8770     | 94      | 460,372     | 30,256        | 225.06            | 1,473.00                  | 15,279,322     | NUMS,PEEL,WEST,WINS,   |
| ARC CAPITAL HLDGS LTD              | ORD SHS USD0.01                  | 8980     | 0       | 0           | 0             | -                 | -                         | 228,141,566    | JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,WINS,                            |
| ARCONTECH GROUP PLC                | ORD GBP0.001                     | 9530     | 20      | 11,363      | 5,765,254     | 2.84              | 0.19                      | 1,536,231,878  | CFEP,FCAP,LIBC,PEEL,SCAP,WINS,                                 |
| ARDEN PARTNERS PLC                 | ORD GBP0.10                      | 8770     | 8       | 24,589      | 61,947        | 9.43              | 40.00                     | 23,566,656     | ALTI,LIBC,PEEL,SING,WINS,WIRE                                  |
| ARGO GROUP LTD                     | ORD USD0.01                      | 8770     | 6       | 4,067       | 59,554        | 4.72              | 7.00                      | 67,428,494     | FCAP,LIBC,PEEL,PMUR,SCAP,WINS,                                 |
| ARGOS RESOURCES LTD                | ORD GBP0.02                      | 530      | 40      | 46,223      | 780,250       | 14.56             | 6.63                      | 219,709,490    | CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,STAL,1   |
| ARIAN SILVER CORP                  | COM SHS NPV(DI)                  | 1770     | 98      | 129,761     | 589,266       | 7.17              | 21.50                     | 33,350,385     | CANA,CFEP,CNKS,GMPS,NITE,NOVM,PEEL,SCAP,WINS,                  |
| ARIANA RESOURCES                   | ORD GBP0.001                     | 1770     | 66      | 199,732     | 23,024,667    | 6.45              | 0.80                      | 802,060,195    | BEAP,LIBC,PEEL,SCAP,SING,WINS,                                 |
| ARMADALE CAPITAL PLC               | ORD GBP0.1p                      | 7570     | 454     | 981,278     | 23,929,320    | 2.82              | 3.88                      | 72,843,866     | CNKS,FCAP,GMPS,PEEL,SCAP,WINS,                                 |
| ARMOUR GROUP                       | ORD GBP0.01                      | 3740     | 4       | 4,994       | 115,000       | -                 | -                         | 97,051,496     | FCAP,LIBC,PEEL,SCAP,SING,WINS,                                 |
| ARMSTRONG VENTURES PLC             | GBP0.0025                        | 6570     | 557     | 1,214,472   | 5,675,096,650 | 4.73              | 0.02                      | 23,075,451,229 | GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,                            |
| ARRIA NLG PLC                      | ORD GBP0.001                     | 9530     | 191     | 495,412     | 1,247,978     | 33.10             | 32.00                     | 103,447,960    | PEEL,SCAP,WEST,WINS,   |
| ARRIA NLG PLC                      | WTS (TO SUB FOR ORD)             | 9530     | 0       | 0           | 0             | 0.78              | 8.00                      | 9,804,283      | PEEL,WINS,   |
| Arricano Real Estate PLC           | ORD EUR0.0005 (DI)               | 8630     | 0       | 0           | 0             | 144.26            | 139.69                    | 103,270,637    | PEEL,PMUR,WINS,  |
| ARTILIUM PLC                       | ORD GBP0.05                      | 9530     | 40      | 139,148     | 2,396,232     | 13.69             | 6.00                      | 228,183,264    | FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,                  |
| ASCENT RESOURCES                   | ORD GBP0.001                     | 530      | 76      | 36,178      | 26,875,453    | 1.93              | 0.12                      | 1,609,243,070  | BEAP,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL    |
| ASHLEY HOUSE PLC                   | ORD GBP0.01                      | 2350     | 221     | 457,825     | 5,249,866     | 5.17              | 8.88                      | 58,265,206     | LIBC,NUMS,PEEL,SCAP,WINS,WIRE                                  |
| ASIA CERAMICS HLDGS PLC            | ORD GBP0.005                     | 5370     | 0       | 0           | 0             | 4.45              | 40.50                     | 10,990,071     | PEEL,WINS,WIRE   |
| ASIAMET RESOURCES LTD              | COM STK USD0.01                  | 1770     | 479     | 1,100,739   | 78,784,666    | 6.54              | 1.30                      | 503,168,500    | CFEP,PEEL,SCAP,WINS,   |
| ASIAN CITRUS HLDGS                 | ORD HKD0.01                      | 3570     | 121     | 430,439     | 4,636,279     | 127.02            | 10.13                     | 1,254,499,914  | CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,                  |
| ASIAN GROWTH PROPERTIES            | ORD USD0.05                      | 8630     | 1       | 15          | 114           | 119.66            | 13.50                     | 886,347,812    | PEEL,PMUR,WINS,  |
| ASOS                               | ORD GBP0.035                     | 5370     | 70,118  | 355,768,102 | 11,190,856    | 2,497.89          | 2,994.00                  | 83,429,874     | ALTI,CANA,CFEP,ESIB,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PMI |
| ASSETCO PLC                        | ORD GBP0.10                      | 2790     | 5       | 12,414      | 3,849         | 39.08             | 320.00                    | 12,212,363     | ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,                       |
| ATLANTIC COAL PLC                  | ORD GBP0.0007                    | 1770     | 686     | 1,074,420   | 625,494,982   | 6.29              | 0.14                      | 4,662,538,505  | BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,        |
| ATLANTIS RESOURCES LTD             | ORD NPV                          | 580      | 14      | 21,197      | 48,008        | 47.28             | 45.00                     | 105,068,157    | PEEL,SCAP,SING,WINS,   |
| ATLAS DEVLPMNT & SUPPORT SRVCS LTD | ORD NPV                          | 8980     | 763     | 1,274,919   | 135,590,662   | 3.79              | 0.88                      | 433,063,193    | CFEP,GMPS,NITE,NOVM,PEEL,SCAP,STFL,WINS,                       |
| ATTRAQT GROUP PLC                  | ORD GBP0.01                      | 9530     | 9       | 29,253      | 50,656        | 11.86             | 57.50                     | 20,625,994     | PEEL,SING,WINS,  |
| AUDIOBOOM GRP PLC                  | ORD SHS NPV                      | 8980     | 150     | 528,482     | 11,881,092    | 24.05             | 4.50                      | 534,539,431    | ARDA,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN     |
| AUGEAN                             | ORD GBP0.1                       | 2790     | 60      | 688,074     | 1,182,197     | 58.79             | 57.50                     | 102,249,083    | ALTI,CANA,LIBC,NITE,NUMS,OREL,PEEL,SCAP,SING,WINS,             |
| AUHUA CLEAN ENERGY PLC             | ORD NPV                          | 580      | 114     | 186,766     | 5,633,337     | 4.98              | 3.90                      | 127,794,466    | ARDA,PEEL,SCAP,WINS,WIRE                                       |
| AUKETT SWANKE GROUP PLC            | ORD GBP0.01                      | 2350     | 18      | 17,370      | 256,371       | 10.95             | 6.63                      | 165,213,652    | FCAP,PEEL,SCAP,WINS,   |
| AURASIAN MINERALS PLC              | ORD GBP0.01                      | 1770     | 56      | 85,486      | 11,989,389    | 2.91              | 0.70                      | 416,308,470    | CANA,CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,                  |
| AUREUS MINING INC                  | ORD NPV                          | 1770     | 312     | 1,287,226   | 6,133,498     | 77.11             | 19.75                     | 390,449,714    | BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR     |
| AURORA RUSSIA                      | ORD GBP0.01                      | 8770     | 8       | 40,381      | 447,932       | 10.55             | 9.38                      | 112,500,000    | ALTI,CFEP,INV,JEFF,LEDR,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,    |
| AURUM MINING                       | ORD GBP0.01                      | 1770     | 5       | 1,128       | 121,831       | 1.50              | 0.88                      | 171,806,286    | AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE                        |
| AVACTA GROUP PLC                   | ORD GBP0.001                     | 4530     | 169     | 412,609     | 28,829,354    | 86.24             | 1.28                      | 6,737,450,507  | CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,                  |
| AVANTI CAPITAL                     | ORD GBP0.60                      | 8980     | 8       | 13,855      | 46,627        | 2.29              | 28.50                     | 8,025,752      | CANA,PEEL,PMUR,WINS,   |
| AVANTI COMMUNICATIONS GROUP PLC    | ORD GBP0.01                      | 6570     | 1,191   | 2,651,328   | 1,272,748     | 351.50            | 241.75                    | 145,396,350    | CFEP,CNKS,ESIB,JEFF,LIBC,NITE,NUMS,PEEL,WINS,                  |
| AVARAE GLOBAL COINS PLC            | ORD GBP0.01                      | 8770     | 8       | 62,244      | 531,311       | 9.60              | 11.88                     | 80,858,086     | CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,                            |
| AVESCO GROUP PLC                   | ORD GBP0.10                      | 5550     | 185     | 925,996     | 446,595       | 46.10             | 220.00                    | 20,954,750     | FCAP,LIBC,MLSB,PEEL,SING,WINS,                                 |
| AVINGTRANS PLC                     | ORD GBP0.05                      | 2750     | 42      | 268,103     | 261,105       | 28.35             | 102.50                    | 27,656,564     | FCAP,NUMS,PEEL,SCAP,WINS,                                      |
| AZONTO PETROLEUM LTD               | NPV                              | 530      | 51      | 29,082      | 20,497,474    | -                 | -                         | -              | -  |
| B.P.MARSH & PARTNERS               | ORD GBP0.10                      | 8770     | 35      | 560,685     | 389,989       | 40.19             | 137.50                    | 29,230,000     | PEEL,PMUR,SCAP,WINS,   |
| BACANORA MINERALS LTD              | NPV                              | 1770     | 339     | 1,485,389   | 1,859,714     | 74.08             | 87.00                     | 85,147,409     | CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,                            |
| BAGIR GRP LTD                      | ORD ILS0.04                      | 3760     | 5       | 3,587       | 73,090        | 2.76              | 5.50                      | 50,223,210     | PEEL,SING,WINS,  |
| BAHAMAS PETROLEUM COMPANY PLC      | ORD GBP0.00002                   | 530      | 164     | 216,293     | 10,308,062    | 23.50             | 1.91                      | 1,230,479,096  | AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,             |
| BAILEY(C.H.)                       | ORD GBP0.10                      | 2750     | 8       | 18,127      | 9,105         | 14.27             | 187.50                    | 7,609,095      | PEEL,WINS,   |
| BANGO                              | ORD GBP0.20                      | 9530     | 21      | 132,756     | 138,146       | 46.17             | 96.50                     | 47,840,023     | CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,                       |
| BANKERS PETROLEUM LTD              | COM NPV                          | 530      | 6       | 12,702      | 12,265        | 271.88            | 107.50                    | 252,915,000    | BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,                  |
| BARON OIL PLC                      | ORD GBP0.00025                   | 530      | 27      | 45,766      | 7,600,358     | 7.27              | 0.55                      | 1,322,434,326  | CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,                  |
| BASE RESOURCES LTD                 | NPV                              | 1750     | 3       | 896         | 17,359        | 23.97             | 4.25                      | 563,902,771    | CFEP,GMPS,PEEL,PMUR,SCAP,SING,WINS,                            |
| BCB HLDGS LTD                      | NPV                              | 8350     | 6       | 21,943      | 294,015       | 7.51              | 7.50                      | 100,158,770    | CNKS,PEEL,WINS,  |
| BCB HLDGS LTD                      | WTS TO SUB FOR ORD               | 8350     | 0       | 0           | 0             | 5.19              | 67.50                     | 7,692,308      | CNKS,PEEL,WINS,  |
| BEGBIES TRAYNOR GROUP PLC          | ORD GBP0.05                      | 2790     | 56      | 198,488     | 449,086       | 44.56             | 42.75                     | 104,227,122    | CANA,LIBC,MACQ,PEEL,SCAP,WINS,                                 |
| BELGRAVIUM TECHNOLOGIES            | ORD GBP0.05                      | 9570     | 25      | 53,279      | 1,228,503     | 4.16              | 4.13                      | 100,936,547    | CNKS,MLSB,PEEL,SCAP,WINS,WIRE                                  |
| BELLZONE MINING PLC                | ORD NPV                          | 1770     | 27      | 17,208      | 3,138,618     | 6.16              | 0.55                      | 1,119,655,253  | BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,OREL,PEEL,RENA,RENC,SCAP,1   |
| BELVOIR LETTINGS PLC               | ORD GBP0.01                      | 8630     | 22      | 64,484      | 50,932        | 35.27             | 128.50                    | 27,447,637     | CFEP,PEEL,WINS,  |
| BENCHMARK HLDGS PLC                | GBP0.001                         | 4570     | 182     | 464,321     | 540,029       | 189.72            | 86.50                     | 219,330,095    | CNKS,NUMS,PEEL,WINS,   |
| BEOWULF MINING                     | ORD GBP0.01                      | 1770     | 503     | 1,158,753   | 44,520,115    | 11.80             | 2.75                      | 429,079,291    | BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,STAL,WINS,             |
| BERKELEY RESOURCES LIMITED         | ORD GBP0.01                      | 0        | 17      | 18,721      | 7,762,359     | -                 | -                         | -              | -  |
| BERKELEY ENERGY LTD                | NPV                              | 1770     | 33      | 432,542     | 2,488,601     | 31.53             | 17.50                     | 180,157,419    | BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,    |
| BEST OF THE BEST PLC               | ORD GBP0.05                      | 5750     | 19      | 109,151     | 71,974        | 14.90             | 159.00                    | 9,372,100      | LIBC,PEEL,PMUR,SCAP,WINS,                                      |
| BEXIMCO PHARMACEUTICALS            | GDR (EACH REPR 1 ORD BDT10)REGS' | 4570     | 50      | 166,955     | 783,811       | 77.05             | 21.50                     | 358,387,360    | CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,                        |
| BEZANT RESOURCES PLC               | ORD GBP0.002                     | 1770     | 16      | 60,120      | 2,284,335     | 1.97              | 2.38                      | 82,939,525     | AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,                            |
| BILBY PLC                          | ORD GBP0.10                      | 2790     | 27      | 104,336     | 106,147       | 33.73             | 98.50                     | 34,247,845     | PEEL,PMUR,WINS,  |
| BILLING SERVICES GROUP             | COM STK USD1                     | 2790     | 4       | 2,707       | 69,466        | 10.94             | 3.88                      | 282,247,422    | CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,                        |
| BILLINGTON HLDGS PLC               | GBP0.1                           | 2350     | 17      | 129,758     | 47,502        | 34.60             | 267.50                    | 12,933,985     | PEEL,WINS,WIRE   |
| BIOFRONTERA AG                     | NPV                              | 4570     | 6       | 15,171      | 7,468         | 42.67             | 181.00                    | 23,573,842     | FCAP,PEEL,SCAP,WINS,   |
| BIOME TECHNOLOGIES PLC             | ORD GBP0.05                      | 1350     | 8       | 8,851       | 6,928         | 3.11              | 127.50                    | 2,435,474      | PEEL,SCAP,SING,WINS,   |
| BIOVENTIX PLC                      | ORD GBP0.05                      | 4570     | 19      | 107,825     | 11,206        | 47.23             | 935.00                    | 5,050,931      | FCAP,PEEL,WINS,  |
| BLACK SEA PROPERTY FUND(THE)       | STERLING PROPERTY SHS            | 8980     | 0       | 0           | 0             | -                 | -                         | 213,262,301    | CANA,CNKS,GMPS,JEFF,NUMS,PEEL,SING,UBS,WINS,                   |
| BLINKX PLC                         | ORD GBP0.01                      | 9530     | 3,297   | 11,724,563  | 54,207,333    | 92.86             | 23.75                     | 390,990,152    | CANA,CFEP,ESIB,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,SII |

# Turnover by Security

August 2015

| Business Sector                        |                           | Business Sector | Trading  |            |             | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers  |
|--|---------------------------|-----------------|----------|------------|-------------|---------------|-------------------|---------------------------|--|
|  |                           |                 | Bargains | Value £    | Shares      |               |                   |                           |  |
| BLUE STAR CAPITAL PLC                  | ORD GBP0.001              | 8770            | 14       | 67,170     | 28,662,845  | 0.91          | 0.20              | 454,162,622               | LIBC,PEEL,PMUR,SCAP,WINS,                                    |
| BLUEROCK DIAMONDS PLC                  | ORD 1P                    | 1770            | 14       | 63,363     | 203,371     | 8.03          | 25.00             | 32,132,666                | PEEL,SCAP,WINS,  |
| BLUR GROUP PLC                         | ORD GBP0.01               | 9530            | 53       | 70,986     | 292,235     | 9.42          | 20.00             | 47,092,852                | LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,                          |
| BMR MINING PLC                         | ORD GBP0.01               | 1750            | 105      | 161,743    | 3,922,319   | 4.95          | 3.75              | 131,965,452               | CFEP,CNKS,NITE,NOVM,PEEL,SCAP,WINS,                          |
| BOND INTERNATIONAL SOFTWARE            | ORD GBP0.01               | 9530            | 18       | 61,550     | 49,509      | 46.90         | 123.50            | 37,976,466                | CNKS,PEEL,RBCE,SCAP,WINS,                                    |
| BONMARCHE HLDGS PLC                    | ORD GBP0.01               | 5370            | 33       | 2,237,155  | 747,884     | 148.05        | 296.00            | 50,018,150                | CANA,CFEP,INV,PEEL,WINS,                                     |
| BOOHOO.COM PLC                         | ORD GBP0.01               | 5370            | 3,892    | 16,255,069 | 56,258,443  | 345.36        | 30.75             | 1,123,132,360             | CANA,CFEP,ESIB,FCAP,INV,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,S |
| BORDERS & SOUTHERN PETROLEUM           | ORD GBP0.01               | 530             | 236      | 355,439    | 12,641,867  | 16.82         | 3.48              | 483,898,404               | CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,OREL,PEEL,PMUR,RENA   |
| BOTSWANA DIAMONDS PLC                  | ORD GBP0.01               | 1770            | 13       | 11,937     | 1,362,386   | 1.92          | 0.80              | 239,487,648               | CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STAL,WEST,WINS,           |
| BOWLEVEN                               | ORD GBP0.1                | 530             | 1,568    | 4,086,299  | 16,951,042  | 80.24         | 24.75             | 324,198,343               | ARDA,BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,MACQ,MLSB,NITE,NOVM   |
| BOXHILL TECHNOLOGIES PLC               | ORD GBP0.001              | 5750            | 172      | 979,845    | 350,733,784 | 4.82          | 0.34              | 1,437,851,794             | CFEP,LIBC,PEEL,SCAP,SING,WINS,                               |
| BRADY                                  | ORD GBP0.01               | 9530            | 108      | 1,118,133  | 1,130,402   | 82.62         | 99.25             | 83,244,242                | CNKS,FCAP,INV,LIBC,OREL,PEEL,PMUR,SCAP,SING,WINS,            |
| BRAIME(T.F.&J.H.)(HLDGS)               | 'A'ORD NON VOTING GBP0.25 | 2750            | 2        | 4,636      | 663         | 0.84          | 700.00            | 120,000                   | PEEL,WINS,   |
| BRAIME(T.F.&J.H.)(HLDGS)               | ORD 0.25                  | 2750            | 1        | 1,750      | 250         | 3.32          | 692.50            | 480,000                   | PEEL,WINS,   |
| BRAINJUICER GROUP PLC                  | ORD GBP0.01               | 5550            | 40       | 139,189    | 34,349      | 51.27         | 406.50            | 12,613,303                | CANA,NITE,NUMS,PEEL,PMUR,WINS,                               |
| BRAVEHEART INVESTMENT GROUP            | ORD GBP0.02               | 8770            | 3        | 4,415      | 60,672      | 2.03          | 7.50              | 27,094,570                | CFEP,PEEL,PMUR,WINS,   |
| BREEDON AGGREGATES LTD                 | ORD NPV                   | 2350            | 471      | 6,727,039  | 13,003,824  | 544.54        | 51.50             | 1,057,363,643             | ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SIN   |
| BROOKS MACDONALD GROUP                 | ORD GBP0.01               | 8770            | 105      | 1,043,306  | 58,361      | 239.61        | 1,762.50          | 13,594,661                | CANA,CFEP,NITE,PEEL,WINS,                                    |
| BURFORD CAPITAL LTD                    | ORD NPV                   | 8980            | 148      | 2,625,266  | 1,611,439   | 337.50        | 165.00            | 204,545,454               | ESIB,INV,LIBC,MACQ,PEEL,RBCE,SCAP,SING,WINS,                 |
| BUSHVELD MINERALS LTD                  | ORD GBP0.01               | 1770            | 71       | 186,663    | 4,930,219   | 15.71         | 3.28              | 479,670,771               | CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,                          |
| BYOTROL PLC                            | ORD GBP0.0025             | 1350            | 52       | 119,846    | 3,392,860   | 8.41          | 3.25              | 258,789,981               | CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,WEST,WINS,                     |
| C4X DISCOVERY HLDG PLC                 | ORD GBP0.01               | 4570            | 10       | 86,094     | 107,005     | 22.78         | 73.50             | 30,988,550                | LIBC,PEEL,SING,WINS,   |
| CALEDONIA MINING CORP                  | COM NPV                   | 1770            | 31       | 60,630     | 148,052     | 21.37         | 41.00             | 52,117,908                | CANA,CFEP,NUMS,PEEL,SCAP,SING,WINS,WIRE                      |
| CALEDONIAN TRUST                       | ORD GBP0.2                | 8630            | 6        | 11,959     | 9,023       | 15.92         | 135.00            | 11,793,577                | NUMS,PEEL,WINS,  |
| CAMBILUM GLOBAL TIMBERLAND LTD         | ORD NPV                   | 1730            | 10       | 19,957     | 188,179     | 10.34         | 10.13             | 102,130,000               | CANA,DEXC,NUMS,OREL,PEEL,PMUR,RBSE,SING,WINS,                |
| CAMBRIA AFRICA PLC                     | ORD GBP0.0001             | 8980            | 0        | 0          | 0           | -             | -                 | 211,655,162               | CANA,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE                 |
| CAMBRIA AUTOMOBILES PLC                | ORD GBP0.10               | 5370            | 65       | 379,155    | 546,170     | 67.00         | 67.00             | 100,000,000               | CANA,PEEL,PMUR,SING,WINS,WIRE                                |
| CAMBRIDGE COGNITION HLDGS PLC          | ORD GBP0.01               | 4530            | 9        | 9,961      | 12,466      | 13.46         | 79.00             | 17,043,124                | FCAP,PEEL,WINS,  |
| CAMCO CLEAN ENERGY PLC                 | ORD EURO.01               | 2790            | 73       | 178,242    | 3,140,596   | 12.03         | 5.13              | 234,686,040               | CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,                     |
| CAMELLIA                               | ORD GBP0.10               | 8770            | 229      | 1,378,054  | 14,373      | 271.15        | 9,600.00          | 2,824,500                 | CFEP,MLSB,NITE,PEEL,PMUR,SCAP,WINS,                          |
| CAMKIDS GROUP PLC                      | ORD NPV                   | 3760            | 143      | 170,257    | 3,280,437   | 4.18          | 5.38              | 77,759,360                | CFEP,PEEL,WINS,  |
| CAMPER & NICHOLSONS MARINA INV LTD     | ORD NPV                   | 8630            | 1        | 775        | 12,044      | 11.60         | 7.00              | 165,784,358               | CANA,PEEL,SCAP,WEST,WINS,                                    |
| CAPITAL LEASE AVIATION PLC             | GBP0.001                  | 2770            | 15       | 22,325     | 88,297      | 23.49         | 24.00             | 97,894,172                | PEEL,SCAP,WINS,WIRE  |
| CAPITAL MANAGEMENT & INVESTMENT CAP-XX | ORD GBP1                  | 8770            | 2        | 843        | 752         | 8.38          | 117.00            | 7,162,133                 | PEEL,SCAP,SING,WINS,   |
| CARETECH HLDGS PLC                     | ORD NPV                   | 2730            | 2,355    | 7,913,222  | 110,723,567 | 16.93         | 6.30              | 268,653,677               | CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,                |
| Castle Street Investments Plc          | ORD GBP0.005              | 4530            | 121      | 1,508,213  | 603,016     | 153.67        | 247.50            | 62,089,577                | CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE            |
| CASTLETON TECHNOLOGY PLC               | ORD GBP0.025              | 5750            | 103      | 576,422    | 1,571,294   | 29.39         | 35.25             | 83,371,971                | CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN   |
| CASTLETON TECHNOLOGY PLC               | ORD GBP0.001              | 9530            | 189      | 1,259,819  | 42,687,379  | 45.55         | 3.05              | 1,493,311,292             | CNKS,FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,                     |
| CATALYST MEDIA GROUP                   | ORD GBP0.10               | 5550            | 1        | 640        | 2,132       | 8.58          | 30.50             | 28,138,816                | JEFF,NOVM,PEEL,SCAP,SING,WINS,                               |
| CAZA OIL & GAS INC                     | COM NPV                   | 530             | 94       | 78,683     | 5,041,980   | 3.95          | 1.63              | 243,159,616               | CANA,CFEP,CNKS,GMPS,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,SING,  |
| CAZA OIL & GAS INC                     | COM NPV (REGD D)          | 530             | 0        | 0          | 0           | -             | -                 | 10,329,800                | PEEL,  |
| CCPGROUP PLC                           | ORD GBP0.01               | 2790            | 329      | 1,270,800  | 11,634,508  | 100.74        | 11.88             | 848,345,300               | CANA,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,            |
| CDIALOGUES PLC                         | ORD GBP0.01               | 5550            | 7        | 32,123     | 10,143      | 19.50         | 312.50            | 6,240,550                 | PEEL,WINS,   |
| CEB RESOURCES PLC                      | ORD GBP0.01               | 580             | 1,578    | 4,137,555  | 562,481,673 | 5.85          | 0.82              | 718,147,303               | CFEP,GMPS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,           |
| CELLCAST GROUP                         | ORD GBP0.01               | 5550            | 43       | 39,636     | 2,665,871   | 1.16          | 1.50              | 77,513,434                | LIBC,PEEL,SCAP,WINS,   |
| CELLO GROUP                            | ORD GBP0.10               | 5550            | 104      | 1,279,304  | 1,291,458   | 78.04         | 94.00             | 83,021,186                | ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,      |
| CELTIC                                 | ORD GBP0.01               | 5750            | 18       | 568,305    | 756,044     | 67.84         | 73.50             | 92,292,998                | CANA,CFEP,PEEL,SING,WINS,                                    |
| CELTIC                                 | 6% CUM CNV PREF GBP0.60   | 5750            | 4        | 4,192      | 7,587       | -             | -                 | 16,800,943                | CANA,PEEL,WINS,  |
| CELTIC                                 | CNV PFD ORD GBP1          | 5750            | 1        | 9,600      | 8,000       | -             | -                 | 18,012,448                | CANA,PEEL,WINS,  |
| CENKOS SECURITIES PLC                  | ORD GBP0.01               | 8770            | 78       | 804,112    | 466,373     | 107.06        | 165.00            | 64,886,928                | HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,                          |
| CENTRAL ASIA METALS PLC                | ORD USD0.01               | 1770            | 419      | 6,215,402  | 4,022,733   | 173.81        | 156.00            | 111,419,454               | CANA,FCAP,INV,LIBC,NUMS,OREL,PEEL,SCAP,STFL,WINS,            |
| CENTRAL RAND GOLD LTD                  | ORD 1P                    | 1770            | 640      | 1,363,560  | 10,513,648  | 12.14         | 12.75             | 95,195,808                | CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,                      |
| CENTRALNIC GROUP PLC                   | ORD GBP0                  | 9530            | 176      | 1,164,325  | 2,585,430   | 39.53         | 59.00             | 67,007,481                | OREL,PEEL,STFL,WINS,   |
| CEPS PLC                               | ORD GBP0.10               | 2790            | 9        | 19,152     | 40,682      | 19.77         | 42.00             | 47,073,822                | PEEL,SCAP,WINS,  |
| CERES POWER HLDGS                      | ORD GBP0.05               | 580             | 99       | 208,338    | 2,353,260   | 70.34         | 8.63              | 815,590,628               | ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,  |
| CHAARAT GOLD HLDGS LTD                 | ORD USD0.01               | 1770            | 56       | 104,082    | 1,439,533   | 20.81         | 7.63              | 272,935,389               | CANA,CFEP,LIBC,MTRF,NUMS,PEEL,PMUR,SCAP,STAL,WEST,WINS,      |
| CHAMBERLIN PLC                         | ORD GBP 0.25              | 2750            | 9        | 57,874     | 75,309      | 6.16          | 77.50             | 7,949,536                 | FCAP,LIBC,PEEL,PMUR,SCAP,WINS,                               |
| CHARACTER GROUP                        | ORD GBP0.05               | 3740            | 337      | 8,117,114  | 1,585,382   | 115.23        | 510.00            | 22,593,578                | CANA,JEFF,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,                |
| CHARIOT OIL & GAS LTD                  | ORD GBP0.01               | 530             | 194      | 410,478    | 5,308,513   | 20.68         | 7.99              | 258,884,178               | AMBR,ARDA,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,NUMS,OREL,PEEL   |
| CHARLEMAGNE CAPITAL LTD                | ORD USD0.01               | 8770            | 28       | 132,900    | 1,325,729   | 28.00         | 9.63              | 290,885,600               | ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,       |
| CHINA AFRICA RESOURCES PLC             | ORD GBP0.01               | 1770            | 3        | 439        | 8,790       | 1.10          | 4.75              | 23,076,824                | AMBR,CANA,PEEL,SCAP,WINS,                                    |
| CHINA CHAINTEK UNITED CO LTD           | ORD USD0.001              | 2770            | 36       | 57,135     | 279,195     | 9.84          | 15.50             | 63,461,372                | LIBC,PEEL,WINS,  |
| CHINA NEW ENERGY LTD                   | ORD GBP0.00025            | 580             | 12       | 12,558     | 1,437,095   | -             | -                 | 393,614,208               | CFEP,PEEL,SCAP,SING,WINS,                                    |
| CHINA NONFERROUS GOLD LTD              | ORD USD0.0001 (DI)        | 1770            | 160      | 377,051    | 2,011,210   | 57.36         | 15.00             | 382,392,291               | INV,LIBC,NITE,PEEL,SCAP,WINS,                                |
| CHINA RERUN CHEMICAL GROUP LTD         | USD0.000007874(DI)        | 1350            | 1        | 290        | 4,350       | 16.95         | 6.63              | 255,810,000               | PEEL,WINS,   |
| CHRISTIE GROUP                         | ORD GBP0.02               | 2790            | 17       | 92,369     | 66,906      | 34.75         | 131.00            | 26,524,912                | PEEL,PMUR,WINS,  |
| CHURCHILL CHINA                        | ORD GBP0.10               | 3720            | 61       | 4,035,095  | 748,347     | 60.64         | 552.50            | 10,975,130                | CFEP,NITE,PEEL,SING,WINS,WIRE                                |
| CHURCHILL MINING PLC                   | ORD GBP0.01               | 1770            | 238      | 682,772    | 2,135,436   | 35.50         | 27.00             | 131,471,835               | AMBR,CANA,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,                |
| CIRCLE HLDGS PLC                       | ORD GBP0.02               | 4530            | 2        | 16,726     | 38,709      | 97.18         | 43.25             | 224,703,258               | NUMS,PEEL,SING,WINS,   |
| CIRCLE OIL                             | ORD EURO.01               | 530             | 229      | 909,244    | 14,561,697  | 29.00         | 5.13              | 565,846,639               | CANA,CFEP,DAVV,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,  |
| CITYFIBRE INFRASTRUCTURE HLDGS PLC     | ORD GBP0.01               | 6530            | 86       | 2,409,482  | 4,468,293   | 51.95         | 49.00             | 106,011,227               | FCAP,LIBC,PEEL,SCAP,WINS,                                    |
| CLEAN AIR POWER                        | COM STK USD0.001          | 3350            | 480      | 512,737    | 85,472,906  | -             | -                 | 257,308,583               | CANA,CFEP,JEFF,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,      |

# Turnover by Security

August 2015

|                                     |                      | Business Sector | Trading  |            |             | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers  |
|-------------------------------------|----------------------|-----------------|----------|------------|-------------|---------------|-------------------|---------------------------|--|
|                                     |                      |                 | Bargains | Value £    | Shares      |               |                   |                           |  |
| CLEAR LEISURE PLC                   | ORD 0.25P            | 8770            | 70       | 66,479     | 9,254,377   | 1.37          | 0.65              | 210,409,377               | CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,                     |
| CLEARSTAR INC                       | ORD USD0.0001 DI     | 9530            | 1        | 115        | 230         | -             | 44.50             | -                         | CNKS,WINS,   |
| CLEARSTAR INC                       | ORD USD0.0001 REGS   | 9530            | 12       | 42,280     | 91,757      | 15.97         | 44.00             | 36,302,900                | CNKS,PEEL,WINS,  |
| CLINIGEN GROUP PLC                  | ORD GBP0.001         | 4570            | 6,488    | 25,358,713 | 3,504,642   | 778.93        | 710.00            | 109,708,596               | CANA,CFEP,NITE,NUMS,OREL,PEEL,SCAP,SING,STFL,WINS,           |
| CLONTARF ENERGY PLC                 | ORD GBP0.0025        | 530             | 9        | 4,783      | 1,527,621   | 1.59          | 0.35              | 454,225,781               | CANA,CFEP,PEEL,PMUR,SCAP,WINS,                               |
| CLOUDBUY PLC                        | ORD GBP0.01          | 9530            | 188      | 1,221,408  | 5,717,439   | 23.52         | 19.13             | 122,970,757               | CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,                          |
| CLOUDTAG INC                        | ORD GBP0.001         | 4530            | 6        | 10,438     | 466,866     | 4.85          | 2.38              | 204,202,585               | CFEP,LIBC,PEEL,SCAP,WINS,                                    |
| CLUFF NATURAL RESOURCES PLC         | ORD GBP0.005         | 8770            | 43       | 62,239     | 1,554,084   | 7.72          | 3.88              | 199,222,332               | CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,           |
| COAL OF AFRICA LTD                  | NPV                  | 1770            | 172      | 295,828    | 7,005,694   | 56.11         | 3.75              | 1,496,151,000             | AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I |
| COBURG GROUP                        | ORD GBP0.10          | 8770            | 1        | 5          | 10          | 0.44          | 60.00             | 727,909                   | PEEL,WINS,   |
| COHORT                              | ORD GBP0.10          | 2710            | 247      | 2,625,216  | 713,004     | 156.67        | 382.50            | 40,959,101                | INV,LIBC,NUMS,PEEL,WINS,                                     |
| COLEFAX GROUP                       | ORD GBP0.10          | 3720            | 23       | 95,732     | 19,643      | 60.93         | 495.00            | 12,310,000                | PEEL,WINS,   |
| COLLAGEN SOLUTIONS PLC              | ORD 1P               | 4530            | 14       | 24,837     | 215,405     | 22.18         | 11.50             | 192,857,144               | LIBC,PEEL,PMUR,SCAP,WINS,                                    |
| COMS PLC                            | ORD GBP0.001         | 9530            | 112      | 217,206    | 46,929,105  | 7.19          | 0.58              | 1,250,876,321             | CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,           |
| CONCHA PLC                          | ORD 0.1p             | 3760            | 275      | 2,248,025  | 35,446,458  | 95.11         | 6.13              | 1,552,739,685             | CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,                          |
| CONCURRENT TECHNOLOGIES             | ORD GBP0.01          | 9570            | 66       | 264,450    | 428,630     | 44.30         | 61.00             | 72,630,490                | CNKS,PEEL,SCAP,WINS,   |
| CONDOR GOLD PLC                     | ORD GBP0.20          | 1770            | 99       | 725,123    | 1,319,529   | 22.73         | 55.00             | 41,332,486                | BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,                |
| CONNEMARA MINING PLC                | ORD EURO.01          | 1770            | 19       | 24,472     | 1,659,374   | 0.77          | 1.38              | 55,779,710                | CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS,                          |
| CONROY GOLD & NATURAL RESOURCES PLC | ORD EURO.01          | 1770            | 27       | 13,387     | 2,116,624   | 2.84          | 0.65              | 437,320,727               | BEAP,CANA,CNKS,DAVY,GOOD,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WII   |
| CONSTELLATION HEALTHCARE TECHNO INC | ORD USD0.0001 REG S  | 4530            | 5        | 56,978     | 39,476      | 95.54         | 147.00            | 64,990,623                | FCAP,STFL,WINS,  |
| CONVIVIALITY RETAIL PLC             | ORD GBP0.0002        | 5330            | 0        | 0          | 0           | -             | -                 | 66,907,566                | FCAP,INV,NOVM,OREL,PEEL,PMUR,STFL,WINS,                      |
| CONYGAR INVESTMENT CO(THE)          | ORD GBP0.05          | 8630            | 91       | 1,395,584  | 764,255     | 159.02        | 171.25            | 92,856,140                | CANA,CNKS,INV,LIBC,NITE,OREL,PEEL,SING,STFL,WINS,            |
| COPPER DEVELOPMENT CORP             | ORD NPV (DI)         | 1750            | 28       | 16,019     | 1,539,554   | 0.52          | 1.38              | 37,501,033                | BMCM,CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,                      |
| CORAL PRODUCTS                      | ORD GBP0.01          | 2720            | 13       | 16,924     | 105,253     | 10.50         | 16.00             | 65,614,865                | LIBC,PEEL,SCAP,WINS,   |
| CORERO NETWORK SECURITY PLC         | ORD GBP0.01          | 9530            | 23       | 184,790    | 1,796,824   | 17.39         | 10.50             | 165,637,416               | FCAP,NITE,PEEL,SCAP,WINS,                                    |
| CPL RESOURCES                       | EURO.10              | 2790            | 7        | 196,515    | 48,386      | 123.06        | 402.50            | 30,573,266                | DAVY,GOOD,PEEL,WINS,   |
| CRANWARE PLC                        | ORD GBP0.01          | 9530            | 40       | 343,509    | 53,479      | 172.66        | 635.00            | 27,190,362                | CANA,CFEP,CNKS,ESIB,INV,NITE,NUMS,PEEL,SING,WINS,            |
| CRAVEN HOUSE CAPITAL PLC            | ORD GBP0.001         | 8770            | 11       | 14,024     | 3,077,763   | 3.59          | 0.48              | 755,801,112               | LIBC,PEEL,SCAP,WINS,   |
| CRAWSHAW GROUP PLC                  | ORD GBP0.05          | 5330            | 102      | 796,655    | 1,229,983   | 49.66         | 63.00             | 78,818,795                | INV,NITE,PEEL,SCAP,SING,WINS,WIRE                            |
| CRIMSON TIDE PLC                    | ORD GBP0.01          | 9530            | 16       | 8,129      | 478,759     | 7.68          | 1.73              | 445,411,542               | CFEP,LIBC,PEEL,SCAP,WINS,WIRE                                |
| CROMA SECURITY SOLUTIONS GROUP PLC  | ORD GBP0.05          | 2790            | 22       | 219,150    | 478,925     | 6.16          | 42.50             | 14,502,536                | CFEP,LIBC,PEEL,SCAP,WINS,WIRE                                |
| CROPPER(JAMES)                      | ORD GBP0.25          | 1730            | 67       | 399,321    | 74,113      | 47.20         | 515.00            | 9,164,797                 | NITE,PEEL,WEST,WINS,   |
| CROSSRIDER LTD                      | ORD USD0.0001        | 5550            | 30       | 55,746     | 64,343      | 123.97        | 83.50             | 148,463,039               | PEEL,SCAP,WINS,  |
| CRYSTAL AMBER FUND LTD              | ORD GBP0.01          | 8980            | 39       | 240,362    | 149,872     | 148.23        | 155.00            | 95,634,762                | CNKS,NUMS,PEEL,SCAP,SING,WINS,                               |
| CSF GROUP PLC                       | ORD GBP0.10          | 9530            | 7        | 4,092      | 285,163     | 2.00          | 1.25              | 160,028,667               | ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,                          |
| CURTIS BANKS GROUP LTD              | ORD GBP0.005         | 8770            | 17       | 531,991    | 230,206     | 102.25        | 228.50            | 44,747,369                | PEEL,WINS,   |
| CVS GROUP PLC                       | ORD GBP0.002         | 5370            | 5,353    | 11,764,188 | 1,850,415   | 378.11        | 648.50            | 58,305,970                | CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,                      |
| CYAN HLDGS PLC                      | ORD GBP0.0001        | 9570            | 135      | 403,253    | 213,756,177 | 11.46         | 0.18              | 6,551,290,867             | CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,           |
| CYPROTEX PLC                        | ORD GBP0.01          | 4570            | 26       | 298,671    | 500,890     | 13.69         | 61.00             | 22,442,699                | LIBC,PEEL,SCAP,SING,WINS,                                    |
| DAILY INTERNET PLC                  | ORD GBP0.005         | 9530            | 10       | 7,904      | 480,280     | 8.76          | 1.83              | 479,791,101               | LIBC,NOVM,PEEL,WINS,   |
| DALATA HOTEL GROUP PLC              | ORD EURO.01          | 5750            | 22       | 625,892    | 215,123     | 405.47        | 289.00            | 140,300,000               | DAVY,GOOD,WINS,  |
| DALRADIAN RESOURCES INC             | ORD NPV (DI)         | 1770            | 48       | 123,745    | 278,560     | 61.13         | 40.00             | 152,814,983               | CANA,CFEP,NUMS,PEEL,SCAP,WINS,                               |
| DANIEL STEWART SECURITIES           | ORD GBP0.0025        | 8770            | 449      | 1,296,114  | 77,908,158  | 15.45         | 1.65              | 936,174,871               | LIBC,MACQ,PEEL,SCAP,SING,WINS,                               |
| DART GROUP PLC                      | ORD GBP0.0125        | 5750            | 10,897   | 27,314,206 | 6,047,322   | 649.34        | 453.00            | 143,341,780               | ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S |
| DATATEC                             | ZAR0.01              | 9530            | 21       | 450,819    | 128,399     | 726.46        | 355.00            | 204,636,482               | CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,       |
| DCD MEDIA PLC                       | ORD GBP1.00          | 5550            | 2        | 992        | 306         | 1.39          | 335.00            | 414,281                   | FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,                          |
| DDD GROUP PLC                       | ORD GBP0.01          | 9530            | 27       | 24,936     | 891,729     | 4.30          | 2.63              | 163,888,572               | CANA,CFEP,LIBC,NITE,NUMS,PEEL,SCAP,WINS,                     |
| DEKELOIL PUBLIC LTD                 | ORD EURO.00003367    | 3570            | 97       | 222,520    | 22,713,455  | 15.40         | 1.00              | 1,540,450,463             | CFEP,PEEL,SCAP,SING,WINS,                                    |
| DELTEX MEDICAL GROUP                | ORD GBP0.01          | 4530            | 39       | 85,916     | 1,449,576   | 11.61         | 5.63              | 206,427,091               | ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,      |
| DENSITRON TECHNOLOGIES              | ORD GBP0.05          | 2730            | 20       | 33,950     | 415,720     | 5.88          | 8.50              | 69,169,106                | CANA,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WEST,WINS,           |
| DEWHURST                            | 'A'NON.V ORD GBP 0.1 | 2730            | 8        | 68,734     | 17,838      | 19.51         | 375.00            | 5,202,198                 | CANA,CFEP,MLSB,PEEL,WINS,                                    |
| DEWHURST                            | ORD GBP 0.10         | 2730            | 7        | 14,260     | 2,532       | 18.69         | 565.00            | 3,308,824                 | CFEP,MLSB,PEEL,WINS,   |
| DIAMONDCORP PLC                     | ORD GBP0.001         | 1770            | 201      | 846,311    | 8,149,875   | 36.67         | 9.75              | 376,096,741               | BEAP,CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,WII   |
| DIGITAL BARRIERS LTD                | ORD GBP0.01          | 2790            | 22       | 400,319    | 944,620     | 28.21         | 36.50             | 77,291,896                | INV,LIBC,NITE,PEEL,WINS,                                     |
| DIGITAL GLOBE SERVICES LTD          | ORD USD0.001         | 5550            | 74       | 239,920    | 442,377     | 15.71         | 52.50             | 29,926,472                | PEEL,SING,WINS,  |
| DILLISTONE GROUP                    | ORD GBP0.05          | 9530            | 9        | 70,539     | 62,591      | 21.16         | 109.50            | 19,327,752                | PEEL,SCAP,WINS,WIRE  |
| DISTIL PLC                          | ORD GBP0.01          | 3530            | 39       | 52,998     | 7,172,528   | 3.28          | 0.75              | 436,707,507               | LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,                     |
| DJI HLDGS PLC                       | ORD GBP0.10          | 5750            | 26       | 233,691    | 465,661     | 65.39         | 50.00             | 130,778,391               | CANA,PEEL,WINS,  |
| DODS(GROUP)PLC                      | ORD GBP0.10          | 5550            | 16       | 48,928     | 599,576     | 27.61         | 8.13              | 339,770,953               | CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,                 |
| DOLPHIN CAPITAL INVESTORS           | COM SHS EURO.01      | 8630            | 95       | 1,257,796  | 7,089,681   | 150.41        | 16.63             | 904,702,025               | CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SINC  |
| DORIEMUS PLC                        | ORD GBP0.00001       | 8770            | 127      | 128,027    | 215,654,133 | 4.26          | 0.06              | 7,739,999,998             | BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,                          |
| DOTDIGITAL GROUP PLC                | ORD GBP0.005         | 9530            | 82       | 3,763,409  | 11,145,773  | 99.93         | 34.50             | 289,662,065               | CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,                          |
| DP POLAND PLC                       | ORD GBP0.005         | 5750            | 134      | 627,672    | 3,074,912   | 25.07         | 19.25             | 130,249,448               | CFEP,LIBC,PEEL,PMUR,WINS,                                    |
| DQ ENTERTAINMENT PLC                | ORD GBP0.001         | 5550            | 6        | 20,098     | 431,149     | 2.60          | 4.63              | 56,263,047                | CANA,CFEP,ELAR,LIBC,PEEL,WINS,                               |
| DRAGANFLY INVESTMENTS               | ORD GBP0.01          | 8770            | 2        | 1,731      | 138,247     | 0.44          | 1.25              | 35,062,700                | PEEL,WINS,   |
| DRAGON-UKRAINIAN PROPERTIES&DEVLPMT | ORD GBP0.01          | 8630            | 16       | 32,481     | 169,825     | 21.33         | 19.50             | 109,388,931               | PEEL,PMUR,SING,WINS,   |
| DRIVER GROUP                        | ORD GBP0.004         | 2790            | 22       | 322,308    | 459,035     | 21.77         | 70.00             | 31,101,190                | ALTI,ARDA,NITE,PEEL,PMUR,SCAP,SING,WINS,                     |
| DUKE ROYALTY LTD                    | ORD NPV              | 8770            | 3        | 2,909      | 5,846       | 4.12          | 56.50             | 7,294,126                 | CFEP,PEEL,SCAP,WINS,   |
| DX PLC                              | GBP0.01              | 2770            | 1,198    | 2,087,221  | 2,538,047   | 162.43        | 81.00             | 200,525,500               | ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,OREL,PEEL,STFL,WINS,       |
| EAGLE EYE SOLUTIONS LTD             | ORD GBP0.01          | 9530            | 24       | 72,775     | 36,870      | 43.73         | 197.50            | 22,144,266                | PEEL,PMUR,SING,WINS,   |
| EARTHPORT PLC                       | ORD GBP0.10          | 9530            | 665      | 2,375,635  | 5,807,712   | 192.68        | 40.88             | 471,384,870               | CANA,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,      |
| Eastbridge Investments Plc          | ORD 0.01P            | 2750            | 3        | 4,498      | 659,290     | -             | -                 | 322,604,527               | GMPS,PEEL,PMUR,SCAP,WINS,WIRE                                |

# Turnover by Security

August 2015

|                                  |                                  | Business Sector | Trading  |            |               | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers  |
|----------------------------------|----------------------------------|-----------------|----------|------------|---------------|---------------|-------------------|---------------------------|--|
|                                  |                                  |                 | Bargains | Value £    | Shares        |               |                   |                           |  |
| EASTERN EUROPEAN PROPERTY FUND   | ORD GBP0.01                      | 8630            | 1        | 216        | 394           | 9.71          | 54.88             | 17,696,399                | CANA,LIBC,PEEL,WINS,   |
| EASYHOTEL PLC                    | ORD GBP0.01                      | 5750            | 60       | 273,140    | 395,724       | 43.75         | 70.00             | 62,500,000                | INV,LIBC,PEEL,WINS,  |
| EBIQUITY PLC                     | ORD GBP0.25                      | 5550            | 32       | 1,950,662  | 1,355,590     | 110.31        | 144.50            | 76,335,846                | NITE,NUMS,PEEL,SING,WINS,                                    |
| ECKOH PLC                        | ORD GBP0.0025                    | 9530            | 92       | 1,067,872  | 2,809,746     | 89.75         | 39.25             | 228,649,907               | CANA,CFEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS  |
| ECLECTIC BAR GRP PLC             | ORD GBP0.25                      | 5750            | 21       | 118,341    | 167,512       | 11.36         | 70.00             | 16,222,741                | CFEP,FCAP,PEEL,PMUR,WINS,                                    |
| ECO ANIMAL HEALTH GROUP PLC      | ORD GBP0.05                      | 4570            | 72       | 812,363    | 280,162       | 179.74        | 285.00            | 63,068,291                | CNKS,MLSB,NITE,PEEL,WINS,                                    |
| ECO CITY VEHICLES PLC            | ORD 1P                           | 5370            | 6        | 896        | 28,093        | 1.01          | 3.50              | 28,770,692                | LIBC,NUMS,PEEL,SCAP,SING,WINS,                               |
| ECR MINERALS PLC                 | ORD 0.001P                       | 1770            | 233      | 370,155    | 559,936,800   | 2.85          | 0.06              | 4,554,965,525             | BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,      |
| EDEN RESEARCH                    | ORD GBP0.01                      | 4570            | 295      | 1,140,104  | 5,408,145     | 26.92         | 18.38             | 146,524,928               | CFEP,PEEL,SCAP,WINS,WIRE                                     |
| EDENVILLE ENERGY PLC             | ORD GBP0.02                      | 1770            | 411      | 991,734    | 1,490,726,319 | 5.47          | 0.07              | 8,420,671,206             | CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,STAL,WIN   |
| EDGE RESOURCES INC               | NPV                              | 530             | 14       | 22,944     | 778,220       | 5.32          | 3.25              | 163,802,246               | BMCM,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,                |
| EG SOLUTIONS PLC                 | ORD GBP0.01                      | 9530            | 14       | 101,038    | 149,269       | 13.24         | 63.50             | 20,857,695                | FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,                          |
| EGDON RESOURCES PLC              | ORD GBP0.10                      | 530             | 106      | 245,918    | 2,008,404     | 27.39         | 12.38             | 221,345,811               | CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,                     |
| EIH PLC                          | ORD GBP0.01                      | 8990            | 0        | 0          | 0             | 15.72         | 24.36             | 64,500,002                | PEEL,SING,WINS,  |
| EKF DIAGNOSTICS HOLDINGS PLC     | GBP0.01                          | 4530            | 197      | 1,904,792  | 8,922,793     | 94.36         | 22.38             | 421,702,021               | CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,      |
| ELAND OIL & GAS PLC              | ORD 10P                          | 530             | 546      | 1,152,276  | 2,229,283     | 72.63         | 50.00             | 145,263,214               | CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,  |
| ELECOSOFT PLC                    | ORD 1P                           | 9530            | 14       | 40,630     | 166,870       | 18.72         | 25.00             | 74,867,127                | CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS,                          |
| ELECTRIC WORD                    | ORD GBP0.01                      | 5550            | 2        | 1,660      | 47,426        | 15.01         | 3.75              | 400,390,795               | CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,                |
| ELECTRICAL GEODESICS INC         | COM STK USD0.001 (REGS)          | 4530            | 0        | 0          | 0             | 18.47         | 80.00             | 23,088,283                | PEEL,WINS,   |
| ELECTRICAL GEODESICS INC         | COM STK USD0.001 DI              | 4530            | 1        | 294        | 368           | 3.66          | 82.50             | 4,437,426                 | PEEL,WINS,   |
| ELEGANT HOTELS GROUP PLC         | ORD GBP0.01                      | 5750            | 62       | 1,387,559  | 1,266,610     | 96.81         | 109.00            | 88,815,789                | PEEL,PMUR,SING,STFL,WINS,                                    |
| ELEKTRON TECHNOLOGY PLC          | ORD GBP0.05(POST REORG)          | 2730            | 13       | 28,612     | 411,917       | 12.56         | 6.75              | 186,100,851               | CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST  |
| ELEPHANT CAPITAL PLC             | ORD GBP0.01                      | 8980            | 2        | 1,109      | 6,204         | 3.65          | 18.13             | 20,117,057                | CFEP,PEEL,SING,WINS,   |
| EMED MINING PUBLIC LTD           | ORD GBP0.0025                    | 1770            | 172      | 529,938    | 13,489,086    | 135.64        | 3.88              | 3,500,386,633             | BEAP,BMCM,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NUMS,PEEL,PMUR,  |
| EMERGING MARKET MINERALS PLC     | ORD GBP0.001                     | 1770            | 40       | 86,410     | 332,236       | 14.20         | 36.00             | 39,441,403                | BEAP,PEEL,SCAP,WINS,   |
| EMIS GROUP PLC                   | ORD GBP0.01                      | 9530            | 4,117    | 11,837,793 | 1,295,718     | 596.08        | 941.50            | 63,311,396                | CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,                 |
| EMPRESARIA GROUP PLC             | ORD GBP0.05                      | 2790            | 202      | 751,246    | 1,004,558     | 31.64         | 71.00             | 44,562,847                | ALTI,ARDA,PEEL,SCAP,SING,WINS,                               |
| EMPYREAN ENERGY                  | ORD GBP0.002                     | 530             | 184      | 484,972    | 8,697,816     | 11.90         | 5.50              | 216,422,420               | BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SINC  |
| ENEGI OIL PLC                    | ORD GBP0.01                      | 530             | 15       | 9,618      | 1,480,947     | 1.18          | 0.63              | 188,882,348               | BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,           |
| ENERGISER INVESTMENTS PLC        | ORD GBP0.001                     | 8980            | 2        | 524        | 13,129        | 1.64          | 3.75              | 43,787,957                | PEEL,SCAP,WINS,  |
| ENERGY TECHNIQUE                 | ORD GBP0.10                      | 2750            | 18       | 40,306     | 12,431        | 7.71          | 322.50            | 2,390,516                 | PEEL,SCAP,SING,WINS,   |
| ENSOR HLDGS                      | ORD 10P                          | 2790            | 42       | 158,898    | 144,265       | 32.74         | 109.50            | 29,895,976                | PEEL,WEST,WINS,  |
| ENTEQ UPSTREAM PLC               | ORD GBP0.01                      | 570             | 24       | 45,058     | 360,144       | 7.55          | 12.75             | 59,230,906                | FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,                           |
| ENTU (UK) LTD                    | ORD GBP0.0005                    | 5370            | 238      | 1,324,584  | 1,309,268     | 60.68         | 92.50             | 65,600,000                | CFEP,NITE,PEEL,WINS,   |
| ENVIRONMENTAL RECYCLING TECHS    | ORD GBP0.25                      | 2790            | 22       | 38,713     | 13,762,537    | 2.83          | 0.33              | 869,752,133               | CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE                 |
| EPE SPECIAL OPPORTUNITIES PLC    | ORD GBP0.05                      | 8980            | 7        | 39,769     | 36,861        | 32.07         | 110.00            | 29,154,496                | NUMS,PEEL,SING,WINS,   |
| EPISTEM HLDGS PLC                | ORD GBP0.015                     | 4570            | 28       | 199,703    | 98,342        | 20.36         | 192.50            | 10,575,623                | NITE,NUMS,PEEL,PMUR,SING,WINS,                               |
| EPWIN GROUP PLC                  | ORD GBP0.0005                    | 2350            | 616      | 2,831,147  | 2,070,438     | 184.95        | 137.00            | 135,000,000               | CFEP,NUMS,OREL,PEEL,STFL,WINS,                               |
| EQUATORIAL PALM OIL PLC          | ORD GBP0.01                      | 3570            | 26       | 43,445     | 1,228,397     | 12.66         | 3.63              | 349,349,844               | CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,                     |
| ERGOMED PLC                      | ORD GBP0.01                      | 4570            | 50       | 469,436    | 263,845       | 51.61         | 179.50            | 28,750,000                | OREL,PEEL,SING,STFL,WINS,                                    |
| ESCHER GROUP HLDGS PLC           | ORD EURO.005                     | 9530            | 4        | 149,894    | 77,184        | 34.95         | 187.50            | 18,641,390                | GOOD,PEEL,PMUR,WINS,   |
| ESERVGLOBAL                      | NPV                              | 9530            | 41       | 181,225    | 1,145,417     | 34.59         | 14.50             | 238,583,576               | ALTI,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING  |
| ESSENDEN PLC                     | ORD GBP0.01                      | 5750            | 1        | 402        | 510           | -             | -                 | -                         | -  |
| E-THERAPEUTICS PLC               | ORD GBP0.001                     | 4570            | 31       | 71,965     | 201,284       | 84.06         | 32.38             | 259,657,320               | CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,                     |
| EU SUPPLY PLC                    | ORD GBP0.001                     | 9530            | 3        | 1,812      | 21,352        | 5.55          | 8.88              | 62,566,406                | PEEL,SCAP,WEST,WINS,   |
| EURASIA MINING                   | ORD GBP0.01                      | 1770            | 190      | 257,764    | 32,310,431    | 9.84          | 0.78              | 1,269,042,808             | BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,WIRE            |
| EUROPA OIL & GAS(HLDGS)          | ORD GBP0.01                      | 530             | 112      | 139,829    | 2,674,241     | 11.94         | 4.88              | 244,888,011               | CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,           |
| EUROPEAN ISLAMIC INVESTMENT BANK | ORD GBP0.5                       | 8350            | 11       | 65,833     | 43,350        | 61.73         | 156.50            | 39,441,784                | PEEL,SCAP,WEST,WINS,   |
| EUROPEAN WEALTH GROUP LTD        | ORD GBP0.05                      | 8770            | 4        | 13,161     | 15,874        | 19.45         | 84.00             | 23,159,355                | LIBC,PEEL,PMUR,SCAP,WINS,                                    |
| EUROPEAN WEALTH GROUP LTD        | 10% UNSEC CNV NTS 09/06/17 GBP10 | 8770            | 0        | 0          | 0             | -             | -                 | 422,875                   | PMUR,WINS,   |
| EVERYMAN MEDIA GROUP PLC         | ORD GBP0.10                      | 5750            | 17       | 3,541,928  | 4,255,623     | 53.54         | 89.50             | 59,820,436                | CNKS,PEEL,WINS,  |
| EVOCUTIS PLC                     | ORD GBP0.01                      | 4570            | 83       | 77,730     | 39,400,582    | 1.34          | 0.19              | 724,675,828               | LIBC,PEEL,PMUR,SCAP,WINS,                                    |
| FAIRFX GROUP PLC                 | ORD GBP0.01                      | 8770            | 21       | 474,981    | 1,372,869     | 25.72         | 36.50             | 70,475,810                | CNKS,PEEL,SCAP,WINS,   |
| FAIRPOINT GROUP PLC              | ORD GBP0.01                      | 8770            | 307      | 3,320,607  | 2,211,585     | 69.92         | 158.50            | 44,113,724                | ALTI,HSBC,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS, |
| FALANX GROUP LTD                 | ORD NPV                          | 2790            | 37       | 57,116     | 759,617       | 4.35          | 6.13              | 71,041,480                | LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE                      |
| FALCON OIL & GAS                 | COM NPV                          | 530             | 57       | 105,042    | 1,510,571     | 63.36         | 6.88              | 921,537,517               | CFEP,CNKS,DAVY,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,           |
| FALKLAND ISLANDS HLDGS           | ORD GBP0.10                      | 2790            | 38       | 259,443    | 110,919       | 28.10         | 226.00            | 12,431,623                | CANA,CFEP,PEEL,SCAP,WINS,WIRE                                |
| FALKLAND OIL & GAS               | ORD GBP0.00002                   | 530             | 1,218    | 2,961,176  | 12,979,779    | 126.68        | 23.75             | 533,401,186               | BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL,PMUR,  |
| FAROE PETROLEUM PLC              | ORD GBP0.10                      | 530             | 4,281    | 5,152,625  | 7,148,106     | 195.08        | 72.75             | 268,148,993               | BMCM,CANA,CFEP,CNKS,ESIB,GMPS,INV,LIBC,NITE,NUMS,OREL,PEEL,f |
| FASTJET PLC                      | ORD 1P                           | 5750            | 325      | 991,278    | 1,089,178     | 16.01         | 97.50             | 16,422,096                | CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE                       |
| FASTNET EQUITY PLC               | ORD GBP0.038                     | 530             | 406      | 1,180,681  | 47,267,268    | 9.58          | 2.78              | 345,369,071               | CFEP,DAVY,FCAP,GMPS,GOOD,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,1 |
| FEEDBACK                         | ORD GBP0.25                      | 2730            | 27       | 30,170     | 1,564,098     | 3.77          | 1.85              | 203,673,857               | GMPS,PEEL,PMUR,SCAP,WINS,                                    |
| FERREX PLC                       | ORD GBP0.005                     | 1750            | 23       | 31,134     | 6,700,813     | 5.23          | 0.48              | 1,100,794,390             | CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,                |
| FERRUM CRESCENT LTD              | NPV                              | 1750            | 36       | 45,365     | 10,367,952    | 2.48          | 0.40              | 618,787,353               | AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE            |
| FEVERTREE DRINKS PLC             | ORD GBP0.0025                    | 3530            | 5,000    | 31,860,841 | 7,239,379     | 495.54        | 430.00            | 115,240,896               | CFEP,CNKS,INV,NUMS,PEEL,SCAP,WINS,                           |
| FINNAUST MINING PLC              | ORD GBP0.02                      | 1750            | 23       | 26,689     | 2,653,215     | 2.59          | 0.88              | 295,986,560               | LIBC,PEEL,PMUR,SCAP,WINS,                                    |
| FINSBURY FOOD GROUP              | ORD GBP0.01                      | 3570            | 231      | 2,131,761  | 2,163,957     | 185.39        | 99.00             | 187,260,991               | CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,                          |
| FIRESTONE DIAMONDS               | ORD GBP0.01                      | 1770            | 72       | 2,074,499  | 8,447,249     | 76.48         | 24.75             | 308,992,814               | CANA,CFEP,GMPS,INV,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,SCAP,WINS   |
| FIRST DERIVATIVES PLC            | ORD GBP0.005                     | 9530            | 256      | 1,984,367  | 142,733       | 312.52        | 1,345.00          | 23,235,515                | ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,            |
| FIRST PROPERTY GROUP             | ORD GBP0.01                      | 8770            | 74       | 636,819    | 1,596,537     | 42.78         | 38.50             | 111,114,713               | ARDA,CFEP,LIBC,PEEL,SCAP,SING,WINS,                          |
| FISHING REPUBLIC PLC             | ORD GBP0.01                      | 3740            | 11       | 16,550     | 90,929        | 4.39          | 18.50             | 23,750,000                | PEEL,WINS,   |
| FISKE                            | ORD GBP0.25                      | 8770            | 1        | 1,500      | 2,500         | 5.19          | 62.50             | 8,310,056                 | PEEL,SCAP,WINS,  |



# Turnover by Security

August 2015

|                                    | Business Sector         | Trading  |         |            | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers |  |
|------------------------------------|-------------------------|----------|---------|------------|---------------|-------------------|---------------------------|---------------|--|
|                                    |                         | Bargains | Value £ | Shares     |               |                   |                           |               |  |
| FITBUG HLDGS PLC                   | ORD GBP0.01             | 3740     | 479     | 907,332    | 31,958,793    | 7.39              | 2.63                      | 281,450,529   | BEAP,CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,           |
| FLETCHER KING                      | ORD GBP0.10             | 8630     | 12      | 47,594     | 102,110       | 4.14              | 45.00                     | 9,209,779     | PEEL,SCAP,WINS,  |
| FLOWGROUP PLC                      | ORD GBP0.05             | 2730     | 221     | 687,337    | 4,833,628     | 41.67             | 13.13                     | 317,506,351   | AMBR,ARDA,CFEP,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,  |
| FLOWTECH FLUIDPOWER PLC            | ORD GBP0.5              | 2750     | 157     | 563,622    | 383,283       | 65.53             | 153.00                    | 42,828,283    | CFEP,FCAP,LIBC,OREL,PEEL,SCAP,STFL,WINS,                     |
| FOCUSRITE PLC                      | ORD GBP0.001            | 3740     | 34      | 150,789    | 92,581        | 89.15             | 153.50                    | 58,075,000    | PEEL,PMUR,WINS,  |
| FORBIDDEN TECHNOLOGIES             | ORD GBP0.008            | 9530     | 22      | 22,358     | 247,906       | 10.87             | 8.25                      | 131,814,778   | CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,                          |
| FORMATION GROUP PLC                | ORD GBP0.01             | 8630     | 27      | 94,434     | 1,365,719     | 14.98             | 6.88                      | 217,938,612   | GMPS,INV,LIBC,PEEL,SCAP,WINS,                                |
| FORTE ENERGY NL                    | NPV                     | 1750     | 77      | 38,508     | 117,548,833   | 0.76              | 0.02                      | 3,375,448,824 | CANA,CFEP,FCAP,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE            |
| FOX MARBLE HLDGS PLC               | ORD 1P                  | 1770     | 140     | 390,431    | 2,052,995     | 30.35             | 19.00                     | 159,715,662   | CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,                          |
| FRENKEL TOPPING GROUP              | ORD GBP0.005            | 8770     | 15      | 89,967     | 201,420       | 26.38             | 44.25                     | 59,611,715    | OREL,PEEL,SCAP,WINS,WIRE                                     |
| FRONTERA RESOURCES CORP            | ORD SHS USD0.00004 (DI) | 530      | 314     | 908,674    | 124,326,968   | 24.30             | 0.74                      | 3,283,550,361 | CANA,CFEP,FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,      |
| FRONTIER DEVELOPMENTS PLC          | GBP0.005                | 3740     | 10      | 11,438     | 5,775         | 66.57             | 200.00                    | 33,284,079    | CANA,FCAP,PEEL,WINS,   |
| FRONTIER IP GROUP PLC              | ORD GBP0.10             | 2790     | 2       | 3,032      | 15,656        | 4.99              | 18.75                     | 26,605,599    | CFEP,PEEL,PMUR,SING,WEST,WINS,                               |
| FRONTIER RESOURCES INTL PLC        | ORD 0.1P                | 530      | 10      | 6,529      | 2,319,729     | 0.62              | 0.29                      | 215,368,500   | CFEP,PEEL,SCAP,WINS,WIRE                                     |
| FULCRUM UTILITY SERVICES LD        | ORD GBP0.001            | 8770     | 39      | 95,738     | 541,208       | 26.70             | 17.25                     | 154,769,246   | BEAP,CNKS,LIBC,PEEL,SCAP,WINS,                               |
| FULHAM SHORE PLC(THE)              | ORD GBP0.01             | 5750     | 10      | 128,234    | 817,416       | 82.53             | 14.50                     | 569,153,293   | PEEL,SCAP,WINS,  |
| FUSIONEX INTERNATIONAL PLC         | ORD NPV                 | 9530     | 79      | 430,091    | 124,414       | 150.50            | 350.00                    | 43,000,000    | NITE,PEEL,PMUR,RBCE,WINS,                                    |
| FUTURA MEDICAL                     | ORD GBP0.002            | 4570     | 54      | 199,620    | 602,892       | 31.03             | 31.50                     | 98,514,197    | CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,           |
| FYFFES                             | ORD EURO.06             | 3570     | 97      | 904,944    | 878,059       | 306.96            | 103.25                    | 297,293,313   | CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,NITE,PEEL,SCAP,WINS,           |
| GABLE HLDGS INC                    | ORD GBP0.0025           | 8530     | 209     | 825,102    | 3,774,720     | 35.18             | 26.00                     | 135,319,833   | ARDA,CFEP,ESIB,FCAP,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,WIRE       |
| GALANTAS GOLD CORP                 | COM STK NPV             | 1770     | 15      | 13,927     | 292,617       | 4.96              | 4.63                      | 107,297,218   | CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,                     |
| GALASYS PLC                        | ORD NPV                 | 9530     | 19      | 144,395    | 459,726       | 24.88             | 32.50                     | 76,556,693    | ARDA,PEEL,PMUR,SCAP,WINS,WIRE                                |
| GALILEO RESOURCES PLC              | ORD GBP0.01             | 1770     | 45      | 86,620     | 7,244,241     | 2.08              | 1.43                      | 145,752,721   | CFEP,PEEL,SCAP,WINS,   |
| GAMA AVIATION PLC                  | ORD GBP0.01             | 2770     | 44      | 398,596    | 129,227       | 133.28            | 310.00                    | 42,994,442    | CFEP,LIBC,PEEL,SCAP,WINS,                                    |
| GAMEACCOUNT NETWORK PLC            | ORD GBP0.01             | 5750     | 8       | 35,203     | 59,340        | 31.84             | 57.50                     | 55,376,286    | DAVY,GOOD,PEEL,PMUR,WINS,                                    |
| GAMING REALMS PLC                  | ORD GBP0.10             | 5750     | 228     | 767,469    | 3,069,712     | 58.82             | 24.00                     | 245,071,067   | CNKS,PEEL,SCAP,WINS,   |
| GAMMA COMMUNICATIONS PLC           | ORD GBP0.0025           | 6570     | 134     | 1,965,967  | 692,315       | 245.17            | 273.50                    | 89,640,238    | CFEP,INV,PEEL,WINS,  |
| GATELEY HLDGS PLC                  | ORD GBP0.1              | 2790     | 177     | 1,699,555  | 1,718,733     | 105.27            | 100.00                    | 105,274,159   | CFEP,PEEL,WINS,  |
| GB GROUP                           | ORD GBP0.025            | 9530     | 338     | 2,444,889  | 1,095,341     | 259.59            | 222.25                    | 116,798,816   | JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,                     |
| GCM RESOURCES PLC                  | ORD GBP0.10             | 1770     | 40      | 68,402     | 709,735       | 5.50              | 8.75                      | 62,836,031    | BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,       |
| GEAR 4 MUSIC (HLDGS) LTD           | ORD GBP0.1              | 3740     | 7       | 38,498     | 27,640        | 28.22             | 140.00                    | 20,156,339    | PEEL,PMUR,WINS,  |
| GEMFIELDS PLC                      | ORD GBP0.01             | 1770     | 697     | 2,705,912  | 4,268,329     | 339.52            | 63.00                     | 538,914,872   | AMBR,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,MACQ,NITE,NUMS,PEEL   |
| GEONG INTERNATIONAL                | ORD GBP0.01             | 9530     | 42      | 64,282     | 1,743,422     | 1.28              | 3.38                      | 37,834,619    | CFEP,INV,LIBC,PEEL,SCAP,WINS,                                |
| GETECH GROUP                       | ORD GBP0.0025           | 570      | 98      | 485,155    | 857,078       | 18.42             | 56.00                     | 32,894,548    | LIBC,NITE,PEEL,SCAP,WINS,WIRE                                |
| GFINITY PLC                        | ORD GBP0.001            | 5550     | 53      | 244,741    | 950,597       | 20.43             | 26.25                     | 77,845,150    | ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,                          |
| GLJ FINANCE LTD                    | ORD NPV                 | 8980     | 137     | 894,064    | 1,568,119     | 94.24             | 55.25                     | 170,578,686   | DEXC,INV,JPMS,LIBC,PEEL,PMUR,SING,UBS,WINS,                  |
| GLOBAL ENERGY DEVELOPMENT          | ORD GBP0.01             | 530      | 32      | 52,709     | 179,096       | 10.83             | 30.00                     | 36,107,180    | LIBC,PEEL,RBSE,SCAP,SING,STAL,WEST,WINS,                     |
| GLOBAL INVACOM GROUP LTD           | NPV                     | 9570     | 2       | 1,831      | 16,784        | 29.65             | 10.50                     | 282,402,299   | FCAP,PEEL,WINS,  |
| GLOBAL MARKET GROUP LTD            | USD0.0002               | 5550     | 0       | 0          | 0             | -                 | -                         | 97,824,935    | PEEL,WEST,WINS,  |
| GLOBAL PETROLEUM                   | NPV                     | 530      | 8       | 6,726      | 385,056       | 3.50              | 1.75                      | 200,159,769   | CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STAL,WINS,WIRE  |
| GLOBALWORTH REAL ESTATE INVMTS LTD | ORD NPV                 | 8980     | 6       | 20,373     | 5,226         | 231.72            | 431.94                    | 53,645,088    | CFEP,PMUR,WINS,  |
| GLOBO PLC                          | ORD GBP0.01             | 9530     | 2,210   | 16,122,156 | 38,501,663    | 141.04            | 38.00                     | 371,169,061   | BEAP,CANA,CFEP,LIBC,NITE,PEEL,PMUR,RBCE,SCAP,WINS,           |
| GLOO NETWORKS PLC                  | ORD GBP0.01             | 8990     | 55      | 731,610    | 601,755       | 32.26             | 126.00                    | 25,600,000    | LIBC,NUMS,PEEL,SCAP,WINS,                                    |
| GOALS SOCCER CENTRES               | ORD GBP0.0025           | 5750     | 20      | 381,551    | 190,845       | 114.88            | 196.50                    | 58,465,060    | ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,       |
| GOLDEN SAINT RESOURCES LTD         | ORD NPV                 | 1770     | 204     | 189,993    | 286,699,235   | 0.93              | 0.07                      | 1,432,743,170 | CFEP,INV,PEEL,SCAP,WINS,                                     |
| GOLDPLAT PLC                       | ORD GBP0.01             | 1770     | 26      | 31,654     | 1,472,101     | 3.58              | 2.13                      | 168,441,000   | CANA,CFEP,GMPS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE       |
| GOLDSTONE RESOURCES LTD            | ORD GBP0.01             | 1770     | 9       | 2,955      | 119,142       | 1.48              | 2.38                      | 62,286,363    | CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE                 |
| GOOCH & HOUSEGO PLC                | ORD GBP0.20             | 2730     | 121     | 1,345,952  | 151,067       | 187.66            | 862.25                    | 21,763,445    | ESIB,FCAP,INV,PEEL,PMUR,RBCE,SCAP,WINS,                      |
| GOOD ENERGY GROUP PLC              | ORD GBP0.05             | 7530     | 31      | 107,067    | 48,045        | 32.55             | 217.50                    | 14,966,599    | ARDA,INV,MACQ,PEEL,SCAP,WINS,                                |
| GRAFENIA PLC                       | ORD GBP0.01             | 2790     | 26      | 57,264     | 289,401       | 9.63              | 20.25                     | 47,569,444    | BEAP,PEEL,SCAP,SING,WINS,                                    |
| GRAND GROUP INVESTMENT PLC         | ORD GBP0.00004 (DI)     | 8770     | 5       | 3,787      | 3,700         | 35.14             | 103.50                    | 33,952,631    | PEEL,WINS,   |
| GRAPHENE NANOCHEM PLC              | ORD GBP0.01             | 580      | 289     | 478,758    | 3,337,399     | 17.92             | 15.38                     | 116,536,536   | CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,                     |
| GREAT WESTERN MINING CORP PLC      | ORD EURO.01             | 1770     | 167     | 205,330    | 34,959,694    | 1.67              | 0.63                      | 264,823,808   | CFEP,DAVY,LIBC,PEEL,SCAP,WINS,                               |
| GREATLAND GOLD PLC                 | ORD GBP0.001            | 1770     | 49      | 42,202     | 37,054,933    | 0.84              | 0.09                      | 992,337,945   | BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,                          |
| GREENKO GROUP PLC                  | ORD EURO.005            | 7530     | 465     | 2,447,496  | 3,075,395     | 122.27            | 78.50                     | 155,761,606   | ARDA,CFEP,ELAR,INV,LIBC,MACQ,PEEL,SCAP,SING,WEST,WINS,       |
| GREKA DRILLING LTD                 | USD0.0001               | 570      | 77      | 159,083    | 2,759,749     | 22.82             | 5.73                      | 398,555,439   | INV,MACQ,PEEL,PMUR,SCAP,WINS,                                |
| GREKA ENGINEERING & TECHNOLOGY LTD | ORD USD0.00001 (DI)     | 2790     | 225     | 241,906    | 25,397,494    | 2.52              | 0.61                      | 409,622,133   | PEEL,SCAP,WINS,  |
| GRESHAM HOUSE                      | ORD GBP0.25             | 8980     | 14      | 131,052    | 44,695        | 28.03             | 300.00                    | 9,343,439     | CFEP,LIBC,PEEL,WEST,WINS,                                    |
| GRESHAM HOUSE                      | WTS (TO SUB FOR ORD)    | 8980     | 2       | 642        | 1,709         | 0.41              | 38.00                     | 1,073,904     | CFEP,WEST,WINS,  |
| GRIFFIN MINING                     | ORD USD0.01             | 1770     | 106     | 1,243,095  | 3,450,419     | 56.94             | 31.75                     | 179,335,527   | AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,; |
| GTS CHEMICAL HLDGS PLC             | ORD GBP0.01             | 1350     | 9       | 13,053     | 22,422        | 55.76             | 54.50                     | 102,313,056   | NITE,PEEL,SCAP,WINS,   |
| GULFSANDS PETROLEUM                | ORD GBP0.057142865      | 530      | 51      | 83,885     | 1,551,197     | 5.58              | 4.75                      | 117,549,789   | BMCM,CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,RBCE,SCAP,STFL,WINS,  |
| GUSBOURNE PLC                      | ORD GBP0.50             | 3530     | 2       | 2,486      | 5,327         | 11.58             | 49.00                     | 23,639,762    | CNKS,PEEL,SCAP,WINS,   |
| GUSCIO PLC                         | ORD GBP0.1              | 5550     | 12      | 37,725     | 410,533       | 1.34              | 8.38                      | 16,028,471    | GMPS,PEEL,PMUR,SCAP,WINS,                                    |
| GVC HLDGS PLC                      | ORD EURO.01             | 5750     | 500     | 6,325,762  | 1,482,052     | 274.52            | 448.00                    | 61,276,480    | CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,                |
| GW PHARMACEUTICALS                 | ORD GBP0.001            | 4570     | 18,380  | 46,753,365 | 8,173,596     | 1,487.60          | 596.00                    | 249,597,610   | CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,       |
| H & T GROUP                        | ORD GBP0.05             | 8770     | 270     | 1,908,266  | 968,382       | 72.98             | 198.00                    | 36,859,416    | LIBC,NITE,NUMS,OREL,PEEL,SCAP,SING,WEST,WINS,                |
| HAGUE & LONDON OIL PLC             | ORD GBP0.004            | 530      | 15      | 6,998      | 106,422       | 1.60              | 6.63                      | 24,133,586    | CANA,CFEP,DAVY,LIBC,NOVM,OREL,PEEL,PMUR,SCAP,STFL,WINS,WIR   |
| HAIKE CHEMICAL GROUP LTD           | ORD USD0.002            | 530      | 8       | 27,039     | 220,609       | 4.99              | 13.00                     | 38,353,571    | JEFF,LIBC,NITE,PEEL,PMUR,SCAP,STAL,WEST,WINS,                |
| HALOSOURCE INC                     | NPV                     | 1350     | 44      | 363,395    | 1,653,857     | 7.03              | 23.50                     | 29,914,480    | CANA,LIBC,PEEL,SCAP,WINS,                                    |
| HALOSOURCE INC                     | NPV REG S               | 1350     | 3       | 843,150    | 3,750,000     | 43.64             | 22.50                     | 193,939,372   | LIBC,PEEL,WINS,  |
| HARDIDE PLC                        | ORD GBP0.001            | 1350     | 40      | 38,467     | 3,496,616     | 14.10             | 1.10                      | 1,281,518,202 | CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,           |

# Turnover by Security

August 2015

|                                     | Business Sector      | Trading  |         |           | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers |  |
|-------------------------------------|----------------------|----------|---------|-----------|---------------|-------------------|---------------------------|---------------|--|
|                                     |                      | Bargains | Value £ | Shares    |               |                   |                           |               |  |
| HARGREAVES SERVICES                 | ORD GBP0.1           | 2790     | 2,859   | 6,443,267 | 1,909,622     | 101.41            | 336.00                    | 30,180,509    | ALTI,CANA,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WINS,    |
| HAVELOCK EUROPA PLC                 | ORD GBP0.10          | 3720     | 7       | 14,676    | 86,449        | 6.65              | 17.25                     | 38,532,050    | CANA,INV,LIBC,OREL,PEEL,SCAP,STFL,WINS,                        |
| HAYDALE GRAPHENE INDUSTRIES PLC     | ORD GBP0.02          | 1350     | 103     | 601,919   | 386,133       | 15.97             | 139.50                    | 11,446,446    | CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,                            |
| HAYWARD TYLER GROUP PLC             | ORD GBP0.01          | 2750     | 97      | 428,754   | 519,278       | 36.37             | 81.00                     | 44,907,404    | FCAP,LIBC,PEEL,SCAP,SING,WINS,                                 |
| HEATH(SAMUEL)& SONS                 | ORD GBP0.10          | 2350     | 4       | 7,275     | 3,300         | 5.71              | 225.00                    | 2,535,926     | PEEL,SCAP,WINS,  |
| HEAVITREE BREWERY                   | 'A'LIM.V ORD GBP0.05 | 5750     | 0       | 0         | 0             | 6.53              | 190.00                    | 3,435,061     | PEEL,SCAP,WINS,  |
| HEAVITREE BREWERY                   | ORD GBP0.05          | 5750     | 1       | 4,970     | 1,050         | 9.47              | 475.00                    | 1,994,699     | PEEL,SCAP,WINS,  |
| HEAVITREE BREWERY                   | 11.5% CUM PRF GBP1   | 5750     | 0       | 0         | 0             | -                 | -                         | 11,695        | PEEL,  |
| HELIOS UNDERWRITING PLC             | ORD GBP0.10          | 8530     | 2       | 5,379     | 2,750         | 17.40             | 192.50                    | 9,040,814     | PEEL,SCAP,WEST,WINS,   |
| HELLENIC CARRIERS LTD               | ORD USD0.001         | 2770     | 5       | 2,092     | 10,240        | 9.12              | 20.00                     | 45,616,851    | JEFF,PEEL,PMUR,SCAP,WINS,                                      |
| HERENCIA RESOURCES                  | ORD GBP0.001         | 1770     | 66      | 42,622    | 29,029,013    | 5.03              | 0.14                      | 3,726,092,184 | BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,WIRE              |
| HERMES PACIFIC INVESTMENTS PLC      | ORD GBP0.005         | 5750     | 1       | 783       | 1,044         | 1.98              | 85.00                     | 2,333,295     | PEEL,SCAP,WINS,  |
| HIGHLAND GOLD MINING                | ORD GBP0.001         | 1770     | 1,354   | 1,971,629 | 4,190,090     | 159.36            | 49.00                     | 325,222,098   | BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE     |
| HML HLDGS PLC                       | ORD GBP0.015         | 8630     | 61      | 292,100   | 687,960       | 16.09             | 43.00                     | 37,412,996    | BEAP,FCAP,PEEL,SCAP,WINS,                                      |
| HOLDERS TECHNOLOGY                  | ORD GBP0.10          | 2730     | 2       | 756       | 1,956         | 1.48              | 37.50                     | 3,939,551     | PEEL,SCAP,WINS,  |
| HORIZON DISCOVERY GROUP PLC         | ORD GBP0.01          | 4570     | 105     | 655,831   | 409,143       | 137.91            | 147.50                    | 93,497,466    | PEEL,PMUR,SING,WINS,   |
| HORIZONTE MINERALS                  | ORD GBP0.01          | 1770     | 29      | 34,301    | 1,742,731     | 9.85              | 2.00                      | 492,605,744   | BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN     |
| HORNBY PLC                          | ORD GBP0.01          | 3740     | 47      | 256,210   | 244,812       | 57.98             | 105.50                    | 54,953,574    | ALTI,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,WINS,                       |
| HOTEL CORP(THE)                     | ORD GBP0.05          | 5750     | 32      | 39,480    | 2,829,580     | 0.85              | 1.70                      | 49,819,050    | LIBC,PEEL,PMUR,SCAP,WINS,                                      |
| HUMMINGBIRD RESOURCES PLC           | ORD GBP0.0001        | 1770     | 81      | 538,719   | 2,162,889     | 25.04             | 22.75                     | 110,087,346   | BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,OREL,PEEL,RENA,SCAP,WINS,    |
| HUNTER RESOURCES PLC                | ORD GBP0.01          | 3570     | 11      | 3,722     | 755,457       | 0.60              | 0.45                      | 133,195,035   | PEEL,SCAP,WINS,  |
| HUNTERS PROPERTY PLC                | ORD GBP0.04          | 8630     | 11      | 51,444    | 59,604        | 24.71             | 87.75                     | 28,156,775    | NUMS,PEEL,WINS,  |
| HURRICANE ENERGY PLC                | ORD GBP0.001         | 530      | 982     | 3,824,082 | 29,654,232    | 89.43             | 14.13                     | 633,112,533   | CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,              |
| HUTCHISON CHINA MEDITECH            | ORD USD1             | 4570     | 164     | 4,588,914 | 250,597       | 991.97            | 1,795.00                  | 55,262,852    | CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,                        |
| HVIVO PLC                           | ORD GBP0.05          | 4570     | 29      | 24,176    | 8,056         | 203.36            | 295.00                    | 68,935,647    | CANA,NUMS,PEEL,WINS,   |
| HYDRO INTERNATIONAL                 | ORD GBP0.05          | 2750     | 16      | 74,031    | 55,511        | 19.28             | 133.50                    | 14,445,188    | ARDA,MLSB,NITE,PEEL,SCAP,SING,WINS,                            |
| HYDRODEC GROUP                      | ORD GBP0.005         | 580      | 64      | 273,568   | 3,963,218     | 48.65             | 6.63                      | 734,405,944   | AMBR,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,STAL    |
| HYDROGEN GROUP PLC                  | ORD GBP0.01          | 2790     | 16      | 53,811    | 100,291       | 12.46             | 53.00                     | 23,501,406    | LIBC,OREL,PEEL,SCAP,WINS,                                      |
| I S SOLUTIONS PLC                   | ORD GBP0.02          | 9530     | 13      | 45,310    | 85,305        | 18.98             | 52.00                     | 36,494,728    | FCAP,NITE,PEEL,SCAP,WINS,                                      |
| IBEX GLOBAL SOLUTIONS PLC           | ORD GBP0.01          | 2790     | 9       | 45,182    | 35,132        | 51.03             | 129.00                    | 39,554,400    | CNKS,LIBC,PEEL,SING,WINS,                                      |
| IDEAGEN PLC                         | ORD GBP0.01          | 9530     | 100     | 1,134,635 | 2,469,100     | 81.80             | 46.00                     | 177,829,678   | CFEP,FCAP,PEEL,SCAP,WINS,                                      |
| IDOX                                | ORD GBP0.01          | 9530     | 90      | 6,008,583 | 15,890,425    | 148.67            | 41.50                     | 358,235,634   | ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,              |
| IENERGIZER LTD                      | ORD 1P               | 2790     | 1       | 590       | 3,168         | 36.12             | 19.00                     | 190,130,008   | ARDA,NITE,PEEL,SCAP,WINS,                                      |
| IGAS ENERGY PLC                     | ORD GBP0.50          | 530      | 1,666   | 3,057,773 | 11,316,046    | 77.78             | 26.25                     | 296,313,627   | BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,SCAP,SCAP,SC  |
| ILIKA PLC                           | ORD GBP0.01          | 580      | 62      | 348,552   | 468,321       | 47.18             | 71.50                     | 65,986,416    | CFEP,NUMS,PEEL,SCAP,WINS,                                      |
| IMAGE SCAN HLDGS                    | ORD GBP0.01          | 2730     | 20      | 18,155    | 975,143       | 2.20              | 1.75                      | 125,604,577   | CFEP,LIBC,PEEL,SCAP,WINS,                                      |
| IMAGINATIK PLC                      | ORD 1P               | 9530     | 296     | 1,050,353 | 13,331,834    | 6.25              | 7.38                      | 84,698,093    | FCAP,LIBC,PEEL,PMUR,SCAP,WINS,                                 |
| IMMOBILE PLC                        | ORD GBP0.10          | 9530     | 57      | 571,195   | 393,113       | 70.38             | 146.50                    | 48,038,864    | LIBC,PEEL,SCAP,SING,WINS,WIRE                                  |
| IMMEDIA GROUP PLC                   | ORD GBP0.10          | 5550     | 7       | 5,130     | 31,894        | 2.40              | 16.50                     | 14,568,345    | PEEL,SCAP,WINS,  |
| IMMUNODIAGNOSTIC SYSTEMS HLDGS      | ORD GBP0.02          | 4530     | 49      | 1,146,880 | 410,373       | 88.58             | 306.00                    | 28,948,112    | CANA,CNKS,ELAR,LIBC,NITE,OREL,PEEL,PMUR,SING,WINS,             |
| IMMUPHARMA                          | ORD GBP0.10          | 4570     | 76      | 1,122,018 | 2,627,782     | 36.35             | 41.00                     | 88,661,650    | CNKS,ESIB,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,                  |
| IMPACT HLDGS(UK)                    | ORD GBP0.50          | 8770     | 4       | 11,606    | 12,021        | 2.29              | 87.50                     | 2,622,402     | PEEL,SCAP,WINS,  |
| IMPAX ASSET MANAGEMENT GROUP PLC    | ORD GBP0.01          | 8770     | 7       | 27,644    | 56,721        | 59.56             | 48.50                     | 122,800,098   | CANA,CFEP,ESIB,KLWT,PEEL,SCAP,UBS,WINS,                        |
| IMPELLAM GROUP PLC                  | ORD GBP0.01          | 2790     | 81      | 1,506,779 | 181,500       | 386.87            | 785.00                    | 49,282,648    | CNKS,NITE,PEEL,SCAP,WINS,                                      |
| IMPERIAL INNOVATIONS GROUP          | ORD GBP0.030303      | 8770     | 147     | 2,781,837 | 578,913       | 684.93            | 497.50                    | 137,674,712   | CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,                       |
| Independent Oil & Gas plc           | ORD 1P               | 530      | 123     | 136,631   | 2,206,735     | 4.03              | 5.75                      | 70,067,438    | CFEP,FCAP,NITE,PEEL,SCAP,WINS,                                 |
| INDEPENDENT RESOURCES               | ORD GBP0.01          | 530      | 357     | 665,104   | 73,418,999    | 1.52              | 0.75                      | 202,591,368   | BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,             |
| INDIA CAPITAL GROWTH FUND           | NPV SUB SHS          | 8980     | 9       | 9,633     | 250,628       | 1.59              | 4.25                      | 37,500,710    | CANA,NUMS,STFL,WEST,WINS,                                      |
| INDIA CAPITAL GROWTH FUND           | ORD GBP0.01          | 8980     | 61      | 502,771   | 838,538       | 44.06             | 58.75                     | 75,001,463    | CANA,CNKS,ELAR,INV,JPMS,LEDR,NUMS,PEEL,STFL,UBS,WEST,WINS,     |
| INDIGOVISION GROUP                  | ORD GBP0.01          | 9530     | 46      | 240,872   | 110,210       | 18.01             | 238.00                    | 7,566,862     | CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,                            |
| INDUS GAS LTD                       | ORD GBP0.01          | 530      | 31      | 77,473    | 74,417        | 200.36            | 109.50                    | 182,973,924   | ARDA,CANA,LIBC,NITE,PEEL,WINS,                                 |
| INFINITY ENERGY SA                  | ORD CHF0.002         | 8770     | 588     | 682,163   | 150,165,438   | 1.47              | 0.42                      | 348,831,665   | LIBC,PEEL,SCAP,SING,WINS,                                      |
| INFRASTRATA PLC                     | ORD 1P               | 530      | 59      | 170,640   | 11,260,047    | 2.09              | 1.38                      | 151,991,599   | ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,                  |
| INFRASTRUCTURE INDIA PLC            | ORD GBP0.01          | 8980     | 32      | 992,222   | 4,945,599     | 136.05            | 20.00                     | 680,267,041   | ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,                        |
| INLAND HOMES PLC                    | ORD GBP0.10          | 8630     | 648     | 6,994,174 | 9,979,302     | 127.04            | 68.88                     | 184,453,146   | CFEP,FCAP,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SING,STFL,WINS,        |
| INSPIRATION HEALTHCARE GROUP PLC    | ORD GBP0.1           | 4530     | 9       | 10,913    | 24,645        | 13.34             | 43.50                     | 30,667,548    | PEEL,SCAP,WINS,WIRE  |
| INSPIRED CAPITAL PLC                | ORD GBP0.10          | 8770     | 7       | 6,359     | 29,995        | 45.90             | 21.38                     | 214,734,428   | CNKS,GSCO,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,        |
| INSPIRED ENERGY PLC                 | ORD GBP0.0125        | 2790     | 106     | 1,744,387 | 16,075,042    | 51.01             | 11.63                     | 438,816,613   | CANA,CFEP,LIBC,PEEL,SCAP,WINS,                                 |
| INSPIRIT ENERGY HLDGS PLC           | ORD GBP0.1           | 2350     | 26      | 14,620    | 4,210,240     | 2.53              | 0.33                      | 778,806,858   | CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,                       |
| INSTEM PLC                          | ORD GBP0.10          | 9530     | 9       | 42,285    | 21,066        | 25.10             | 200.00                    | 12,551,845    | LIBC,PEEL,SCAP,SING,WINS,                                      |
| INTERBULK GROUP PLC                 | ORD GBP0.10          | 2770     | 11      | 17,897    | 338,798       | 20.47             | 4.38                      | 467,892,041   | ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,                            |
| INTERCEDE GROUP                     | ORD GBP0.01          | 9530     | 13      | 48,860    | 43,459        | 52.39             | 107.50                    | 48,735,005    | FCAP,LIBC,NITE,PEEL,SCAP,WINS,                                 |
| INTERNATIONAL GREETINGS             | ORD GBP0.05          | 3720     | 168     | 714,242   | 501,331       | 81.80             | 148.50                    | 55,084,728    | ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,             |
| INTERNATIONAL MINING & INFRAST CORP | ORD GBP0.002         | 1750     | 2       | 630       | 6,636         | 18.65             | 9.50                      | 196,349,851   | CFEP,LIBC,PEEL,SCAP,WINS,WIRE                                  |
| INTERNETQ PLC                       | ORD GBP0.0025        | 9530     | 256     | 650,913   | 237,273       | 102.15            | 255.75                    | 39,942,361    | CANA,CFEP,CNKS,LIBC,NITE,PEEL,RBCE,SCAP,WINS,                  |
| INTERQUEST GROUP                    | ORD GBP0.01          | 2790     | 41      | 279,256   | 334,977       | 29.62             | 83.00                     | 35,692,765    | CNKS,PEEL,PMUR,SCAP,WINS,                                      |
| IOFINA PLC                          | ORD GBP0.01          | 530      | 423     | 869,598   | 4,891,755     | 23.60             | 18.50                     | 127,569,398   | AMBR,CANA,CFEP,FCAP,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,    |
| IO MART GROUP                       | ORD GBP0.01          | 9530     | 470     | 4,376,010 | 1,712,089     | 249.63            | 244.25                    | 102,200,813   | ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,   |
| IPPLUS PLC                          | ORD GBP0.01          | 2790     | 11      | 32,853    | 261,278       | 4.16              | 13.13                     | 31,728,665    | LIBC,PEEL,SCAP,SING,WINS,                                      |
| IPSA GROUP                          | ORD GBP0.02          | 7530     | 3       | 1,927     | 122,555       | 1.72              | 1.60                      | 107,504,081   | CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE                             |
| IQE PLC                             | ORD GBP0.01          | 9570     | 1,234   | 4,336,768 | 18,438,991    | 140.01            | 23.50                     | 595,775,743   | ALTI,CANA,CFEP,CNKS,ESIB,FCAP,INV,JEFF,LIBC,MLSB,NITE,NUMS,ORI |
| IRONRIDGE RESOURCES LTD             | ORD NPV              | 1750     | 1       | 46        | 1,148         | 9.76              | 4.13                      | 236,612,203   | PEEL,PMUR,SCAP,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      |               |                   |                           |  |
| IRONVELD PLC                        | ORD GBP0.01        | 1750            | 57       | 97,344     | 2,009,498   | 17.00         | 5.25              | 323,849,227               | CFEP,GMPS,INV,LIBC,NITE,PEEL,SCAP,WINS,                      |
| ISG PLC                             | ORD GBP0.01        | 2790            | 108      | 546,717    | 329,225     | 80.65         | 164.50            | 49,025,414                | CNKS,INV,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,                 |
| ITHACA ENERGY INC                   | COM NPV            | 530             | 3,776    | 6,515,811  | 19,003,688  | 82.52         | 35.25             | 234,097,797               | AMBR,BMCM,CANA,CFEP,CNKS,ESIB,GMPS,INV,JEFF,LIBC,MACQ,NITE,I |
| ITM POWER                           | ORD GBP0.05        | 580             | 188      | 503,108    | 1,935,158   | 46.24         | 26.00             | 177,863,979               | AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRI  |
| IXICO PLC                           | ORD GBP0.50        | 4570            | 49       | 51,080     | 163,632     | 4.67          | 31.00             | 15,058,982                | JEFF,LIBC,PEEL,SCAP,WINS,                                    |
| JAMES HALSTEAD                      | ORD GBP0.05        | 2350            | 667      | 1,721,353  | 417,437     | 829.54        | 400.50            | 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,  |
| JAPAN RESIDENTIAL INVESTMENT CO LTD | ORD GBP0.10        | 8980            | 71       | 478,818    | 874,538     | 118.70        | 56.00             | 211,966,213               | INV,JEFF,LIBC,PEEL,UBS,WEST,WINS,                            |
| JARVIS SECURITIES                   | ORD GBP0.01        | 8770            | 23       | 239,584    | 58,009      | 45.61         | 412.50            | 11,056,750                | JEFF,PEEL,SCAP,WEST,WINS,WIRE                                |
| JAYWING PLC                         | ORD GBP0.05        | 5550            | 12       | 1,707,702  | 5,420,191   | 26.31         | 34.50             | 76,263,582                | CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,                          |
| JELF GROUP PLC                      | ORD GBP0.01        | 8770            | 82       | 1,064,655  | 497,772     | 195.09        | 227.50            | 85,753,140                | CNKS,FCAP,LIBC,PEEL,SCAP,WINS,                               |
| JERSEY OIL & GAS PLC                | ORD 1P             | 530             | 173      | 568,140    | 2,336,507   | 1.88          | 22.50             | 8,342,012                 | CANA,CFEP,NITE,PEEL,SCAP,WINS,                               |
| JIASEN INTL HLDGS LTD               | ORD USD0.1         | 3720            | 159      | 213,723    | 3,347,913   | 9.28          | 7.63              | 121,656,361               | PEEL,SCAP,WINS,  |
| JOHN LEWIS OF HUNGERFORD            | ORD GBP0.001       | 3720            | 6        | 6,126      | 460,795     | 2.19          | 1.18              | 186,745,519               | BEAP,PEEL,SCAP,WINS,   |
| JOHNSON SERVICE GROUP PLC           | ORD GBP0.10        | 2790            | 743      | 9,644,675  | 11,121,538  | 274.57        | 88.00             | 312,007,213               | CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,UBS,WINS,             |
| JOURNEY GROUP PLC                   | ORD GBP 25p        | 2790            | 41       | 116,555    | 68,059      | 24.35         | 176.50            | 13,798,642                | PEEL,SCAP,SING,WINS,WIRE                                     |
| JQW PLC                             | ORD NPV            | 5370            | 105      | 205,570    | 2,683,662   | 16.45         | 8.50              | 193,549,991               | NITE,PEEL,SCAP,SING,WINS,                                    |
| JUBILANT ENERGY N.V.                | ORD EUR0.01 (DI)   | 530             | 32       | 31,218     | 1,046,147   | 8.33          | 2.00              | 416,306,787               | ARDA,DEUT,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,STAL,WINS,       |
| JUBILEE PLATINUM                    | ORD GBP0.01        | 1770            | 4,012    | 15,028,930 | 361,595,281 | 30.21         | 3.55              | 850,977,504               | AMBR,BMCM,CANA,CFEP,CNKS,ESIB,FCAP,GMPS,INV,JEFF,LIBC,NITE,N |
| JUDGES SCIENTIFIC PLC               | ORD GBP0.05        | 2730            | 81       | 358,018    | 23,275      | 93.77         | 1,550.00          | 6,049,449                 | PEEL,SCAP,SING,WINS,WIRE                                     |
| JUPITER ENERGY                      | NPV                | 530             | 2        | 2,266      | 20,390      | 16.10         | 10.50             | 153,377,693               | CANA,CFEP,CNKS,FCAP,GMPS,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST   |
| JURIDICA INVESTMENTS LTD            | ORD NPV            | 8980            | 243      | 2,629,538  | 3,912,960   | 74.52         | 67.25             | 110,809,803               | CNKS,INV,LIBC,MACQ,PEEL,WINS,                                |
| K&C REIT PLC                        | ORD GBP0.01        | 8670            | 5        | 14,399     | 153,590     | 4.21          | 9.63              | 43,785,623                | PEEL,WINS,   |
| K3 BUSINESS TECHNOLOGY GROUP        | ORD GBP0.25        | 9530            | 41       | 440,505    | 164,401     | 86.16         | 271.00            | 31,794,496                | CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,                     |
| KALIBRATE TECHNOLOGIES PLC          | ORD GBP0.002       | 9530            | 29       | 116,266    | 115,055     | 34.46         | 103.00            | 33,458,675                | PEEL,SCAP,SING,WINS,   |
| KARELIAN DIAMOND RESOURCES          | ORD EUR0.01        | 1770            | 72       | 75,519     | 7,896,345   | 3.01          | 1.05              | 286,535,034               | BEAP,CANA,CFEP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,STAL,WINS,      |
| KBC ADVANCED TECHNOLOGIES           | GBP0.025           | 570             | 167      | 3,767,294  | 3,121,951   | 95.04         | 114.00            | 83,370,065                | ARDA,CNKS,NITE,PEEL,SCAP,SING,WINS,                          |
| KEA PETROLEUM PLC                   | ORD 0.1P           | 530             | 0        | 0          | 0           | -             | -                 | 93,936,187                | CFEP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE                  |
| KEFI MINERALS PLC                   | ORD 0.1P           | 1770            | 95       | 103,600    | 13,927,650  | 13.08         | 0.75              | 1,744,447,480             | BEAP,CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE       |
| KELLAN GROUP(THE)PLC                | ORD 0.01P          | 2790            | 24       | 20,520     | 1,102,487   | 7.22          | 2.13              | 339,645,061               | LIBC,PEEL,SCAP,SING,WINS,                                    |
| KEMIN RESOURCES PLC                 | ORD GBP0.01        | 1770            | 2        | 1,985      | 92,805      | 4.81          | 2.75              | 174,833,047               | CANA,LIBC,NOVM,PEEL,SCAP,WINS,                               |
| KENNEDY VENTURES PLC                | ORD GBP0.01        | 2790            | 56       | 157,170    | 2,732,326   | 6.18          | 5.88              | 105,262,129               | CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,                     |
| KEYWORDS STUDIOS PLC                | ORD GBP0.01        | 2790            | 40       | 134,656    | 84,361      | 74.44         | 154.00            | 48,337,697                | NUMS,PEEL,WINS,  |
| KIBO MINING PLC                     | ORD EUR0.015       | 1770            | 377      | 1,029,838  | 23,457,203  | 14.80         | 4.50              | 328,898,757               | CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,                          |
| KIMBERLY ENTERPRISES N.V.           | ORD EUR0.01        | 8630            | 5        | 1,167      | 693,409     | 0.11          | 0.13              | 87,777,778                | PEEL,UBS,WINS,   |
| KIRKLAND LAKE GOLD INC              | COM NPV            | 1770            | 0        | 0          | 0           | -             | -                 | -                         | -  |
| KODAL MINERALS PLC                  | GBP0.03125         | 1770            | 201      | 187,654    | 228,340,328 | 0.58          | 0.06              | 1,049,854,849             | CFEP,PEEL,PMUR,SCAP,WINS,                                    |
| KOLAR GOLD LTD                      | ORD GBP0.07        | 1770            | 9        | 7,861      | 532,032     | 1.42          | 1.38              | 103,068,355               | CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,                          |
| KOOVS PLC                           | ORD GBP0.01        | 5370            | 12       | 26,553     | 37,984      | 16.27         | 67.50             | 24,110,719                | PEEL,SING,WINS,  |
| KROMEK GROUP PLC                    | ORD GBP0.01        | 4530            | 151      | 556,177    | 2,099,169   | 42.11         | 27.75             | 151,751,082               | CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,                          |
| KUALA INNOVATIONS LTD               | ORD GBP0.01        | 8980            | 22       | 49,938     | 640,618     | 2.17          | 7.00              | 31,050,939                | CANA,GMPS,LEDR,PEEL,PMUR,SCAP,SING,WINS,                     |
| KUBERA CROSS-BORDER FUND LTD        | ORD SHS USD0.01    | 8980            | 2        | 1,008      | 7,500       | 17.46         | 14.29             | 122,163,336               | LEDR,NUMS,PEEL,UBS,WINS,                                     |
| LANDORE RESOURCES PLC               | ORD GBP0.01        | 1770            | 10       | 11,800     | 839,136     | 7.12          | 1.38              | 517,483,825               | CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WINS,                |
| LANSDOWNE OIL & GAS                 | ORD GBP0.05        | 530             | 224      | 375,804    | 9,508,020   | 3.84          | 2.38              | 161,741,795               | AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,STAL,WINS  |
| LATHAM(JAMES)                       | ORD GBP0.25        | 2790            | 112      | 1,721,749  | 258,159     | 137.21        | 712.50            | 19,257,435                | PEEL,SCAP,WINS,  |
| LATHAM(JAMES)                       | 8% CUM PRF GBP1    | 2790            | 0        | 0          | 0           | -             | -                 | 986,926                   | CANA,PEEL,   |
| LEAD ALL INVESTMENTS LTD            | ORD GBP0.10        | 8770            | 0        | 0          | 0           | 1.35          | 4.50              | 30,000,002                | LIBC,PEEL,SCAP,WINS,   |
| LEAF CLEAN ENERGY CO                | ORD GBP0.0001      | 8770            | 39       | 167,285    | 457,554     | 49.57         | 38.50             | 128,745,726               | CNKS,DEXC,INV,LIBC,PEEL,SCAP,WINS,                           |
| LEARNING TECHNOLOGIES GROUP PLC     | ORD GBP0.00375     | 2790            | 43       | 113,182    | 473,153     | 98.57         | 24.75             | 398,277,451               | LIBC,NUMS,PEEL,SCAP,WINS,                                    |
| LED INTL HLDGS LTD                  | ORD HKD10          | 2730            | 8        | 1,490      | 3,601       | -             | -                 | 9,440,810                 | LIBC,PEEL,SCAP,WINS,   |
| LEED RESOURCES PLC                  | ORD GBP0.001       | 530             | 15       | 8,733      | 17,171,933  | 1.55          | 0.05              | 3,105,177,833             | CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,                          |
| LEEDS GROUP PLC                     | ORD GBP0.25        | 8770            | 17       | 101,895    | 293,759     | 9.45          | 34.00             | 27,794,342                | CFEP,PEEL,SCAP,WINS,   |
| LEGENDARY INVESTMENTS               | ORD GBP0.001       | 8770            | 30       | 27,273     | 31,207,556  | 2.03          | 0.09              | 2,393,349,015             | BEAP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,                          |
| LEKOIL LTD                          | ORD USD0.00005     | 530             | 740      | 1,554,289  | 7,757,084   | 63.57         | 17.50             | 363,249,983               | BMCM,CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,SCAP,STFL,WINS,       |
| LGO ENERGY PLC                      | ORD GBP0.0005      | 530             | 1,332    | 3,980,647  | 264,584,438 | 42.76         | 1.40              | 3,054,053,046             | CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN   |
| LIDCO GROUP                         | ORD GBP0.005       | 4530            | 17       | 41,045     | 426,661     | 18.40         | 9.50              | 193,675,304               | FCAP,PEEL,PMUR,SCAP,SING,WINS,                               |
| LIFELINE SCIENTIFIC INC             | ORD USD0.01        | 4530            | 12       | 109,477    | 55,401      | 34.98         | 197.00            | 17,757,482                | CFEP,PEEL,PMUR,WINS,   |
| LIGHTHOUSE GROUP PLC                | ORD GBP0.01        | 8770            | 11       | 1,058,831  | 16,039,963  | 9.26          | 7.25              | 127,693,458               | BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,                          |
| LIGHTWAVERF PLC                     | ORD GBP0.05        | 3740            | 28       | 108,877    | 368,016     | 5.39          | 28.50             | 18,910,855                | LIBC,PEEL,PMUR,SCAP,WINS,WIRE                                |
| LIMITLESS EARTH PLC                 | ORD GBP0.01        | 8770            | 0        | 0          | 0           | 3.27          | 5.00              | 65,400,000                | PEEL,PMUR,WINS,  |
| LITEBULB GROUP LTD                  | ORD NPV            | 3760            | 31       | 56,772     | 318,234     | 10.18         | 17.50             | 58,194,333                | FCAP,NOVM,NUMS,PEEL,SCAP,SING,WEST,WINS,                     |
| LIVERMORE INVESTMENTS GROUP LTD     | ORD NPV            | 8770            | 4        | 66,732     | 200,357     | 64.09         | 33.00             | 194,203,314               | MLSB,NUMS,PEEL,SCAP,WINS,                                    |
| LOK'N STORE GROUP                   | ORD GBP0.01        | 8630            | 72       | 1,052,218  | 370,998     | 71.55         | 284.00            | 25,194,992                | FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,                 |
| LOMBARD RISK MANAGEMENT             | ORD GBP0.005       | 9530            | 22       | 90,095     | 724,959     | 36.43         | 12.00             | 303,591,260               | LIBC,PEEL,PMUR,SCAP,SING,WINS,                               |
| LONDON CAPITAL GROUP HLDGS PLC      | ORD GBP0.10        | 8770            | 26       | 57,647     | 289,028     | 15.22         | 20.00             | 76,091,943                | CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,                     |
| LONDON SECURITY PLC                 | ORD 10P            | 2790            | 1        | 273        | 13          | 257.49        | 2,100.00          | 12,261,477                | PEEL,SING,WEST,WINS,WIRE                                     |
| LPA GROUP                           | ORD GBP0.10        | 2730            | 11       | 23,172     | 36,076      | 7.52          | 63.50             | 11,843,229                | CFEP,PEEL,SCAP,WINS,   |
| LUDGATE ENVIRONMENTAL FUND LTD      | ORD NPV            | 8980            | 0        | 0          | 0           | 19.62         | 35.50             | 55,254,782                | INV,PEEL,PMUR,WINS,  |
| LXB RETAIL PROPERTIES PLC           | ORD NPV            | 8630            | 930      | 2,741,125  | 3,377,925   | 147.36        | 80.25             | 183,630,374               | JPMS,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,STFL,WINS,           |
| M WINKWORTH PLC                     | ORD GBP0.005       | 8630            | 11       | 46,427     | 30,060      | 19.65         | 155.00            | 12,679,501                | FCAP,LIBC,PEEL,WINS,   |
| M&C SAATCHI                         | ORD GBP0.01        | 5550            | 683      | 2,535,901  | 792,205     | 257.04        | 330.50            | 77,772,918                | CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,                          |
| M&L PROPERTY & ASSETS PLC           | ORD GBP0.01        | 8630            | 1        | 5,685      | 24,125      | 2.63          | 25.50             | 10,316,624                | PEEL,SCAP,SING,WINS,   |

# Turnover by Security

August 2015

|                                     | Business Sector      | Trading  |         |            | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers |   |
|-------------------------------------|----------------------|----------|---------|------------|---------------|-------------------|---------------------------|---------------|---|
|                                     |                      | Bargains | Value £ | Shares     |               |                   |                           |               |   |
| M.P.EVANS GROUP                     | GBP0.10              | 3570     | 263     | 1,506,008  | 385,250       | 208.62            | 380.50                    | 54,827,584    | AMBR,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,                      |
| MACROMAC                            | ORD NPV              | 9530     | 10      | 8,082      | 62,047        | 11.73             | 11.50                     | 101,960,562   | PEEL,SCAP,WINS,   |
| MADAGASCAR OIL LTD                  | ORD USD0.0001        | 530      | 23      | 87,285     | 1,115,500     | 43.61             | 6.75                      | 646,106,399   | CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,RENC,SCAP,WINS,             |
| MAGNOLIA PETROLEUM PLC              | ORD GBP0.001         | 530      | 50      | 53,792     | 10,438,068    | 4.86              | 0.52                      | 944,593,499   | CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,                           |
| MAINTEL HLDGS                       | ORD GBP0.01          | 2790     | 13      | 48,208     | 7,436         | 66.50             | 617.50                    | 10,768,487    | FCAP,PEEL,SCAP,WINS,  |
| MAJESTIC WINE PLC                   | ORD GBP0.075         | 5370     | 3,962   | 13,768,319 | 3,159,086     | 306.32            | 439.75                    | 69,657,082    | ALTI,CANA,CFEP,ESIB,INV,KLWT,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PM |
| MANAGEMENT RESOURCE SOLUTIONS PLC   | ORD EURO.01          | 2790     | 171     | 333,969    | 4,356,786     | -                 | -                         | 32,816,682    | GMPS,PEEL,SCAP,WINS,  |
| MANX FINANCIAL GROUP PLC            | ORD NPV              | 8770     | 60      | 173,627    | 1,371,718     | 12.89             | 12.63                     | 102,070,252   | LIBC,PEEL,SCAP,SING,WINS,                                     |
| MANX TELECOM PLC                    | ORD GBP0.002         | 6530     | 307     | 5,467,159  | 2,797,532     | 216.60            | 191.75                    | 112,959,787   | LIBC,NITE,OREL,PEEL,SCAP,SING,STFL,WINS,                      |
| MARECHALE CAPITAL PLC               | ORD GBP0.01          | 8770     | 2,136   | 3,853,846  | 56,787,713    | 1.44              | 2.75                      | 52,437,410    | CFEP,PEEL,SCAP,WINS,  |
| MARIANA RESOURCES                   | ORD GBP0.0001        | 1770     | 462     | 1,230,577  | 49,439,816    | 18.11             | 2.38                      | 762,620,209   | CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,STAL,WIN    |
| MARIMEDIA LTD                       | ORD ILS0.01          | 5550     | 9       | 96,228     | 160,757       | 39.16             | 60.50                     | 64,722,881    | INV,PEEL,SING,WINS,   |
| MARKET TECH HLDG LTD                | ORD GBP0.1           | 8630     | 1,930   | 18,885,612 | 8,515,118     | 1,025.95          | 219.00                    | 468,468,196   | CANA,CFEP,JEFF,PEEL,SCAP,WINS,                                |
| MARLOWE HLDGS LTD                   | ORD GBP0.50          | 8770     | 4       | 2,038      | 1,819         | 15.31             | 105.00                    | 14,584,998    | CNKS,PEEL,SCAP,WINS,  |
| MARSHALL MOTOR HLDGS PLC            | ORD GBP0.64          | 5370     | 76      | 676,346    | 369,935       | 141.73            | 183.50                    | 77,236,263    | INV,PEEL,SCAP,WINS,   |
| MARTINCO PLC                        | ORD GBP0.01          | 8630     | 54      | 489,953    | 346,704       | 32.45             | 147.50                    | 22,000,000    | NUMS,PEEL,PMUR,SING,WINS,                                     |
| MARWYN MANAGEMENT PARTNERS PLC      | ORD GBP0.01          | 8770     | 11      | 61,244     | 1,993,885     | 24.56             | 3.25                      | 755,681,373   | CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE                            |
| MASAWARA PLC                        | ORD USD0.01          | 8770     | 1       | 1,278      | 2,663         | 61.53             | 50.00                     | 123,065,409   | CNKS,INV,LIBC,PEEL,SCAP,WINS,                                 |
| MATCHTECH GROUP PLC                 | ORD GBP0.01          | 2790     | 116     | 1,445,814  | 254,174       | 168.10            | 562.50                    | 29,884,204    | NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,                           |
| MATTIOLI WOODS                      | ORD GBP0.01          | 8770     | 93      | 2,947,174  | 510,700       | 138.01            | 589.50                    | 23,411,822    | ALTI,CANA,CFEP,INV,PEEL,SCAP,WINS,                            |
| MAX PETROLEUM                       | ORD GBP0.0001        | 530      | 0       | 0          | 0             | -                 | -                         | 2,175,005,525 | CANA,CFEP,JEFF,LIBC,MACQ,MLSB,NUMS,OREL,PEEL,PMUR,RENA,RE     |
| MAYAIR GROUP PLC                    | ORD NPV              | 2750     | 7       | 33,264     | 24,944        | 55.85             | 131.50                    | 42,475,000    | PEEL,SCAP,WINS,   |
| MBL GROUP PLC                       | ORD GBP0.75          | 5550     | 4       | 2,457      | 34,324        | 1.20              | 7.00                      | 17,196,910    | CFEP,LIBC,PEEL,SCAP,SING,WINS,                                |
| MEDAPHOR GROUP PLC                  | ORD GBP0.01          | 4530     | 2       | 3,323      | 5,642         | 11.78             | 58.50                     | 20,136,300    | CNKS,PEEL,SCAP,WINS,  |
| MEDIAZEST                           | ORD GBP0.01          | 5550     | 94      | 98,571     | 55,526,645    | 1.66              | 0.16                      | 1,039,757,641 | ALTI,LIBC,PEEL,PMUR,SCAP,SING,WINS,                           |
| MEDILINK-GLOBAL UK LTD              | ORD GBP0.05          | 2790     | 0       | 0          | 0             | -                 | -                         | 121,492,003   | PEEL,SCAP,WINS,   |
| MERCIA TECHNOLOGIES PLC             | ORD GBP0.00001       | 8770     | 28      | 96,876     | 147,657       | 128.26            | 60.50                     | 212,000,000   | CNKS,NITE,PEEL,SCAP,WINS,                                     |
| MERCOM OIL SANDS PLC                | ORD 0.1P             | 530      | 47      | 40,045     | 1,132,480     | 0.53              | 3.38                      | 15,644,515    | CANA,LIBC,PEEL,PMUR,SCAP,WINS,                                |
| MESSAGING INTERNATIONAL             | ORD GBP0.005         | 6570     | 3       | 684        | 134,794       | 1.24              | 0.53                      | 235,380,000   | BEAP,CFEP,PEEL,SCAP,WINS,                                     |
| METAL TIGER PLC                     | ORD GBP0.01          | 8770     | 109     | 135,755    | 15,767,298    | 2.62              | 0.85                      | 308,375,795   | CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,                           |
| METALS EXPLORATION PLC              | ORD GBP0.01          | 1770     | 8       | 10,179     | 234,696       | 60.16             | 4.38                      | 1,374,972,024 | AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WIN    |
| METMINCO LTD                        | NPV                  | 1770     | 26      | 32,031     | 13,988,944    | 4.73              | 0.20                      | 2,363,168,270 | CANA,CFEP,CNKS,INV,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE    |
| MICHELMERSH BRICK HLDGS             | ORD GBP0.2           | 2350     | 225     | 3,154,168  | 3,368,799     | 73.55             | 91.00                     | 80,829,212    | CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,                      |
| MICROSAIC SYSTEMS PLC               | ORD GBP0.0025        | 2730     | 12      | 37,327     | 87,836        | 26.94             | 42.50                     | 63,385,376    | NUMS,PEEL,SCAP,WINS,  |
| MIDATECH PHARMA PLC                 | ORD GBP0.00005       | 4570     | 60      | 735,635    | 262,941       | 75.09             | 270.00                    | 27,810,760    | CFEP,PEEL,PMUR,SCAP,SING,WINS,                                |
| MILESTONE GROUP                     | ORD GBP0.001         | 5550     | 7       | 4,043      | 1,099,163     | 2.05              | 0.35                      | 584,836,604   | PEEL,SCAP,WINS,   |
| MILL RESIDENTIAL REIT PLC           | ORD GBP0.1           | 8670     | 7       | 9,382      | 11,390        | 2.77              | 79.00                     | 3,502,020     | NOVM,PEEL,WINS,   |
| MINCO PLC                           | ORD EURO.0125        | 1770     | 31      | 44,739     | 3,455,347     | 5.74              | 1.20                      | 478,142,184   | BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,            |
| MINCON GROUP PLC                    | ORD EURO.01          | 2750     | 3       | 4,829      | 10,252        | 102.11            | 48.50                     | 210,541,102   | DAVY,GOOD,PEEL,WINS,  |
| MINDS + MACHINES GROUP LTD          | ORD NPV (DI)         | 5550     | 129     | 9,046,645  | 112,977,670   | 68.97             | 8.25                      | 835,969,485   | CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,                           |
| MINERA IRL LTD                      | ORD NPV              | 1770     | 52      | 52,974     | 1,472,901     | 9.68              | 4.63                      | 209,360,028   | CANA,CFEP,FCAP,LIBC,NUMS,PEEL,RBCE,SCAP,STAL,WINS,            |
| MINERAL & FINANCIAL INVESTMENTS LTD | ORD GBP0.0025        | 8770     | 136     | 362,868    | 4,006,382     | 1.07              | 7.63                      | 14,034,562    | LIBC,PEEL,SCAP,WINS,  |
| MINOAN GROUP                        | ORD GBP0.01          | 5750     | 76      | 161,877    | 2,026,129     | 13.14             | 7.00                      | 187,671,524   | CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE                            |
| MI-PAY GROUP PLC                    | ORD GBP0.1           | 2790     | 13      | 69,084     | 261,048       | 11.58             | 28.00                     | 41,349,326    | CFEP,LIBC,PEEL,SCAP,WINS,                                     |
| MIRADA PLC                          | ORD GBP0.01          | 5550     | 30      | 50,546     | 499,456       | 14.38             | 10.13                     | 142,057,695   | ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,                           |
| MIRLAND DEVELOPMENT CORP PLC        | ORD SHS USD0.01      | 8630     | 2       | 187,944    | 354,611       | 55.92             | 54.00                     | 103,558,005   | CSFB,INV,MLSB,PEEL,RENA,WINS,                                 |
| MISSION MARKETING GROUP(THE)        | ORD GBP0.10          | 5550     | 61      | 206,911    | 444,906       | 37.21             | 44.50                     | 83,608,331    | CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,                           |
| MITON GROUP PLC                     | ORD GBP0.001         | 8770     | 96      | 1,640,553  | 6,383,763     | 42.03             | 24.75                     | 169,837,942   | CANA,CFEP,GOOD,PEEL,SCAP,WEST,WINS,                           |
| MOBILE STREAMS                      | ORD GBP0.002         | 6570     | 94      | 138,747    | 2,597,630     | 1.56              | 4.25                      | 36,750,183    | LIBC,PEEL,SCAP,SING,WINS,                                     |
| MOBILE TORNADO GROUP                | ORD GBP0.02          | 6570     | 19      | 71,129     | 948,503       | 18.26             | 7.38                      | 247,553,189   | INV,NITE,PEEL,SCAP,WINS,                                      |
| MOBILITYONE LTD                     | ORD GBP0.025         | 2790     | 3       | 1,052      | 39,701        | 2.79              | 2.63                      | 106,298,780   | BEAP,JEFF,PEEL,SCAP,WINS,                                     |
| MODERN WATER PLC                    | ORD GBP0.0025        | 7570     | 27      | 28,610     | 252,397       | 8.35              | 10.50                     | 79,505,256    | NITE,NUMS,PEEL,SCAP,SING,WINS,                                |
| MOLINS                              | ORD GBP0.25          | 2750     | 79      | 270,354    | 354,200       | 15.43             | 76.50                     | 20,171,540    | CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,                           |
| MONEYSWAP PLC                       | ORD GBP0.001         | 8770     | 1       | 717        | 74,298        | 11.77             | 1.00                      | 1,176,581,028 | PEEL,SCAP,WINS,   |
| MONITISE PLC                        | ORD GBP0.01          | 6570     | 14,319  | 23,842,822 | 430,272,644   | 124.76            | 5.76                      | 2,165,975,756 | CANA,CFEP,ELAR,ESIB,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,        |
| MORTGAGE ADVICE BUREAU (HLDGS) LTD  | ORD GBP0.001         | 8770     | 79      | 2,084,070  | 771,141       | 151.53            | 300.00                    | 50,509,600    | CANA,PEEL,SCAP,WINS,  |
| MORTICE LTD                         | ORD NPV              | 2790     | 6       | 34,873     | 51,000        | 35.54             | 74.50                     | 47,700,001    | CFEP,ELAR,PEEL,SCAP,WINS,                                     |
| MOSMAN OIL & GAS LTD                | ORD NPV              | 530      | 283     | 720,027    | 24,796,601    | 4.00              | 2.75                      | 145,435,211   | CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,                           |
| MOTIF BIO PLC                       | ORD GBP0.01          | 4570     | 295     | 1,729,441  | 3,240,651     | 58.51             | 54.00                     | 108,346,216   | CFEP,PEEL,SCAP,SING,WINS,                                     |
| MOTIVE TELEVISION                   | ORD 0.005P           | 5550     | 279     | 154,984    | 3,555,818.679 | -                 | -                         | -             | -   |
| MOTIVE TELEVISION                   | ORD 0.005P           | 5550     | 44      | 15,260     | 5,863,274     | 0.50              | 0.23                      | 222,564,221   | GMPS,PEEL,SCAP,SING,WINS,                                     |
| MOUNTFIELD GROUP PLC                | ORD GBP0.001         | 2350     | 4       | 8,137      | 600,053       | 3.75              | 1.48                      | 254,244,454   | CANA,PEEL,SCAP,WINS,WIRE                                      |
| MPORIUM GROUP PLC                   | ORD GBP0.5           | 9530     | 26      | 78,057     | 1,709,869     | 20.22             | 4.75                      | 425,619,603   | PEEL,SCAP,SING,WINS,  |
| MS INTERNATIONAL                    | ORD GBP0.10          | 2750     | 16      | 95,252     | 54,269        | 31.55             | 171.50                    | 18,396,073    | PEEL,SCAP,WINS,   |
| MTI WIRELESS EDGE                   | ORD ILS0.01          | 9570     | 35      | 65,441     | 538,514       | 6.51              | 12.63                     | 51,571,990    | JEFF,LIBC,PEEL,SCAP,WINS,                                     |
| MULBERRY GROUP                      | ORD GBP0.05          | 3760     | 353     | 652,157    | 72,471        | 539.98            | 900.00                    | 59,997,458    | ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,                 |
| MURGITROYD GROUP                    | ORD GBP0.10          | 2790     | 30      | 181,008    | 34,015        | 46.39             | 520.00                    | 8,920,347     | PEEL,SING,WINS,   |
| MWANA AFRICA                        | ORD GBP0.01          | 1770     | 49      | 103,937    | 9,287,462     | 16.00             | 1.15                      | 1,391,117,993 | AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JPMS,LIBC,MLSB,NOVM,PEE     |
| MX OIL PLC                          | ORD GBP0.001         | 530      | 412     | 1,218,418  | 43,216,796    | 9.45              | 2.50                      | 378,045,848   | CFEP,LIBC,PEEL,PMUR,SCAP,WINS,                                |
| MXC CAPITAL LTD                     | NPV                  | 8770     | 137     | 604,533    | 21,235,215    | 72.47             | 2.83                      | 2,565,350,992 | FCAP,NUMS,PEEL,SCAP,SING,WINS,                                |
| MYANMAR INVESTMENTS INTL LTD        | ORD NPV              | 8770     | 1       | 1,279      | 1,500         | 23.06             | 84.46                     | 27,300,833    | PEEL,WINS,  |
| MYANMAR INVESTMENTS INTL LTD        | WTS (TO SUB FOR ORD) | 8770     | 0       | 0          | 0             | 6.44              | 42.23                     | 15,240,027    | 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      |               |                   |                           |  |
| MYCELX TECHNOLOGIES CORP            | ORD USD0.025                            | 570             | 10       | 31,734      | 72,302      | 1.44          | 49.50             | 2,919,086                 | MACQ,NUMS,   |
| MYCELX TECHNOLOGIES CORP            | ORD USD0.025 REG S                      | 570             | 2        | 4,374       | 10,946      | 9.01          | 49.50             | 18,197,757                | NUMS,PEEL,WINS,  |
| MYSALE GROUP PLC                    | ORD NPV                                 | 5370            | 569      | 2,393,742   | 5,060,227   | 81.35         | 54.00             | 150,647,610               | CFEP,LIBC,MACQ,NUMS,OREL,PEEL,PMUR,SCAP,SING,STFL,WINS,      |
| MYSQUAR LTD                         | ORD NPV (DI)                            | 9530            | 27       | 100,640     | 1,378,369   | 12.69         | 6.88              | 184,615,189               | PEEL,SCAP,WINS,  |
| MYTRAH ENERGY LTD                   | ORD NPV                                 | 7530            | 40       | 167,272     | 222,556     | 115.77        | 70.75             | 163,636,000               | CFEP,INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE                  |
| N.W.F GROUP                         | ORD GBP0.25                             | 2790            | 86       | 4,185,360   | 2,595,737   | 75.64         | 158.00            | 47,873,102                | ARDA,CANA,NITE,OREL,PEEL,SCAP,SING,WINS,                     |
| NAHL GROUP PLC                      | ORD GBP0.0025                           | 5550            | 376      | 7,594,729   | 2,197,198   | 141.76        | 344.50            | 41,150,000                | ARDA,CFEP,ESIB,INV,NITE,PEEL,PMUR,WINS,                      |
| NAKAMA GROUP PLC                    | ORD GBP0.001                            | 2790            | 5        | 5,373       | 139,985     | 4.27          | 3.63              | 117,791,441               | CFEP,LIBC,PEEL,SCAP,WINS,WIRE                                |
| NAMIBIAN RESOURCES                  | ORD GBP0.10                             | 1770            | 26       | 22,514      | 3,595,760   | 0.54          | 0.60              | 89,507,316                | CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,                     |
| NASSTAR                             | ORD GBP0.01                             | 9530            | 17       | 115,803     | 1,534,505   | 28.86         | 7.88              | 366,444,447               | AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,                          |
| NATURE GROUP PLC                    | ORD GBP0.002                            | 2790            | 14       | 26,529      | 208,763     | 9.81          | 12.38             | 79,280,655                | BEAP,CANA,CFEP,CNKS,FCAP,NITE,OREL,PEEL,SCAP,WEST,WINS,WIR   |
| NBNK INVESTMENTS PLC                | ORD GBP0.10                             | 8770            | 8        | 140,006     | 494,909     | 16.52         | 33.00             | 50,050,000                | CNKS,PEEL,SCAP,WINS,   |
| NCONDEZI ENERGY LTD                 | ORD NPV                                 | 1770            | 13       | 39,575      | 2,317,811   | 4.68          | 1.88              | 249,821,597               | CANA,CFEP,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,                |
| NEKTAN PLC                          | ORD GBP0.01 (DI)                        | 5750            | 27       | 227,022     | 158,630     | 33.07         | 146.50            | 22,574,377                | CNKS,PEEL,PMUR,SCAP,WINS,                                    |
| NETCALL                             | ORD GBP0.05                             | 9530            | 111      | 2,350,381   | 4,769,960   | 65.84         | 47.75             | 137,876,684               | FCAP,INV,LIBC,PEEL,SCAP,WINS,                                |
| NETDIMENSIONS(HLDGS)LTD             | ORD USD0.001                            | 9530            | 10       | 24,869      | 32,879      | 28.78         | 74.00             | 38,895,076                | ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,                          |
| NETPLAY TV PLC                      | ORD GBP0.01                             | 5750            | 157      | 510,008     | 5,302,770   | 28.52         | 9.63              | 296,357,422               | CANA,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,      |
| NETSCIENTIFIC PLC                   | ORD 5P                                  | 4530            | 39       | 193,706     | 108,684     | 63.01         | 175.50            | 35,902,020                | INV,LIBC,PEEL,WINS,  |
| NEW EUROPE PROPERTY INVESTMENTS PLC | ORD EURO.01                             | 8980            | 1        | 3,938       | 558         | 1,996.17      | 677.20            | 294,769,713               | CFEP,MACQ,PEEL,WINS,   |
| NEW TREND LIFESTYLE GROUP PLC       | ORD GBP0.001                            | 5370            | 1        | 50          | 12,379      | 0.63          | 0.63              | 100,000,000               | ARDA,PEEL,WINS,  |
| NEW WORLD OIL & GAS PLC             | ORD NPV                                 | 530             | 306      | 413,475     | 705,109,061 | -             | -                 | 4,585,240,059             | CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,                     |
| NEWMARK SECURITY                    | ORD GBP0.01                             | 2790            | 200      | 701,207     | 19,119,348  | 14.53         | 3.15              | 461,232,316               | CFEP,LIBC,PEEL,SCAP,WINS,                                    |
| NEWRIVER RETAIL LTD                 | ORD NPV                                 | 8670            | 478      | 15,328,548  | 4,603,106   | 611.42        | 339.25            | 180,227,456               | CFEP,CNKS,INV,LIBC,MLSB,PEEL,WINS,                           |
| NEXT FIFTEEN COMMUNICATIONS GROUP   | ORD GBP0.025                            | 5550            | 99       | 758,926     | 405,477     | 116.62        | 184.50            | 63,210,674                | CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,       |
| NICHOLS                             | ORD GBP0.10                             | 3530            | 577      | 2,730,956   | 195,681     | 514.00        | 1,395.00          | 36,846,172                | CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,       |
| NIGHTHAWK ENERGY PLC                | ORD GBP0.0025                           | 530             | 395      | 721,538     | 18,842,614  | 36.63         | 3.80              | 964,076,310               | AMBR,ARDA,BEAP,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,NUMS,  |
| NOIDA TOLL BRIDGE CO                | GDR EACH REPR 5 ORD SHS                 | 2770            | 1        | 526         | 350         | 18.27         | 146.19            | 12,499,999                | CANA,ELAR,PEEL,WINS,   |
| NORCON PLC                          | ORD GBP0.01                             | 2790            | 6        | 27,771      | 175,730     | 7.89          | 16.00             | 49,299,608                | FCAP,LIBC,PEEL,SCAP,WINS,                                    |
| NORICUM GOLD LTD                    | ORD NPV                                 | 1770            | 49       | 74,981      | 49,625,588  | 3.77          | 0.14              | 2,693,199,635             | CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,                     |
| NORISH                              | UTS (EURO.25& UK PLC N.VTG'A'ORD 0.01P) | 2790            | 5        | 16,175      | 29,822      | 9.49          | 55.50             | 17,106,376                | DAVY,GOOD,PEEL,SCAP,WINS,                                    |
| NORMAN BROADBENT PLC                | ORD GBP0.01(POST RE-ORG)                | 2790            | 13       | 91,524      | 795,577     | 2.44          | 14.00             | 17,416,487                | PEEL,SCAP,WINS,  |
| NORTH RIVER RESOURCES PLC           | ORD GBP0.002                            | 1770            | 46       | 44,208      | 20,621,174  | 4.16          | 0.21              | 2,030,715,396             | AMBR,CANA,CFEP,GMPS,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SINC  |
| NORTHACRE                           | ORD GBP0.025                            | 8630            | 2        | 2,043       | 3,597       | 24.98         | 59.00             | 42,335,539                | FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,                          |
| NORTHAMBER                          | ORD GBP0.01                             | 9570            | 13       | 22,557      | 54,734      | 12.11         | 43.00             | 28,158,735                | PMUR,SCAP,WINS,  |
| NORTHBRIDGE INDUSTRIAL SERVICES     | ORD GBP0.10                             | 2750            | 66       | 375,438     | 223,449     | 28.74         | 155.00            | 18,543,529                | CNKS,PEEL,SCAP,SING,WEST,WINS,                               |
| NORTHCOTE ENERGY LTD                | ORD NPV                                 | 530             | 356      | 737,596     | 448,253,991 | 8.86          | 0.15              | 5,905,082,330             | CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,                          |
| NORTHERN BEAR PLC                   | ORD GBP0.01                             | 2790            | 48       | 228,603     | 412,389     | 9.35          | 52.50             | 17,807,594                | CFEP,LIBC,PEEL,SCAP,WINS,                                    |
| NORTHERN PETROLEUM                  | ORD GBP0.05                             | 530             | 44       | 74,515      | 1,227,030   | 5.60          | 5.88              | 95,365,660                | CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W |
| NORTHWEST INVESTMENT GROUP LTD      | ORD GBP0.005                            | 8770            | 0        | 0           | 0           | 1.51          | 1.13              | 134,000,000               | PEEL,SCAP,WINS,  |
| NOSTRA TERRA OIL&GAS CO PLC         | ORD GBP0.001                            | 530             | 96       | 89,579      | 74,579,591  | 3.88          | 0.12              | 3,236,031,980             | CANA,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,           |
| NOVA RESOURCES LTD                  | ORD GBP0.01                             | 8770            | 1        | 1,021       | 503,014     | 0.75          | 0.19              | 392,840,287               | CFEP,LIBC,PEEL,SCAP,WINS,                                    |
| NUMIS CORP                          | ORD GBP0.05                             | 8770            | 515      | 2,167,657   | 826,708     | 286.39        | 243.50            | 117,615,397               | ALTI,CANA,CFEP,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,      |
| NYOTA MINERALS LTD                  | NPV                                     | 1770            | 23       | 19,178      | 56,913,309  | 0.45          | 0.03              | 1,502,603,672             | AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE  |
| OAKLEY CAPITAL INVESTMENTS LTD      | ORD GBP0.01                             | 8770            | 60       | 528,389     | 347,317     | 308.58        | 148.50            | 207,798,879               | CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,                      |
| OBTALA RESOURCES LTD                | ORD GBP0.01                             | 1770            | 109      | 1,200,925   | 15,529,314  | 17.50         | 6.88              | 254,506,456               | CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,STAL,WINS,           |
| OCTAGONAL PLC                       | ORD GBP0.05                             | 2730            | 77       | 187,522     | 14,050,978  | 7.14          | 1.28              | 560,226,886               | CFEP,PEEL,SCAP,WINS,   |
| OILEX LTD                           | ORD NPV                                 | 530             | 232      | 844,633     | 46,610,999  | 20.95         | 1.78              | 1,180,346,989             | AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,SIN        |
| OMEGA DIAGNOSTICS GROUP PLC         | ORD GBP0.04                             | 4530            | 54       | 110,306     | 741,059     | 16.72         | 15.38             | 108,745,669               | BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,           |
| OMG                                 | ORD GBP0.0025                           | 9530            | 17       | 77,304      | 186,472     | 48.15         | 41.00             | 117,434,798               | INV,LIBC,PEEL,SCAP,SING,WEST,WINS,                           |
| ONE MEDIA IP GROUP PLC              | ORD 0.5P                                | 5550            | 1        | 21          | 262         | 5.51          | 7.75              | 71,053,698                | PEEL,PMUR,SCAP,WINS,   |
| ON-LINE PLC                         | GBP0.05                                 | 9530            | 1        | 76          | 240         | 2.45          | 32.00             | 7,645,161                 | BEAP,PEEL,SCAP,WINS,   |
| OPG POWER VENTURE PLC               | ORD GBP0.000147                         | 7530            | 363      | 4,735,052   | 5,021,107   | 317.23        | 90.25             | 351,504,795               | ARDA,CFEP,CNKS,ELAR,INV,LIBC,MACQ,NITE,PEEL,SCAP,WINS,       |
| OPSEC SECURITY GROUP PLC            | GBP0.05                                 | 2790            | 1        | 4,390       | 12,195      | 35.93         | 35.50             | 101,212,121               | CANA,LIBC,OREL,PEEL,SCAP,SING,WINS,                          |
| OPTIBIOTIX HEALTH PLC               | ORD GBP0.02                             | 4570            | 236      | 953,025     | 2,418,236   | 29.61         | 40.25             | 73,576,850                | CANA,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,                          |
| OPTIMAL PAYMENTS PLC                | ORD 0.01P                               | 2790            | 42,126   | 294,979,378 | 105,656,684 | 1,509.65      | 318.00            | 474,731,482               | CANA,CFEP,DEUT,ESIB,GSCO,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,SCAF  |
| ORACLE COALFIELDS PLC               | ORD GBP0.001                            | 1770            | 48       | 231,573     | 14,804,232  | 13.68         | 1.50              | 911,783,126               | CANA,CFEP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,                |
| ORCHARD FUNDING GROUP PLC           | ORD GBP0.01                             | 8770            | 2        | 25,079      | 25,079      | 21.35         | 100.00            | 21,354,167                | PEEL,PMUR,WINS,  |
| ORIGIN ENTERPRISES PLC              | ORD EURO.01                             | 3570            | 70       | 955,792     | 179,084     | 775.68        | 560.06            | 138,499,155               | DAVY,GOOD,PEEL,SCAP,WINS,                                    |
| ORIGO PARTNERS PLC                  | ORD GBP0.0001                           | 8770            | 14       | 21,525      | 617,134     | 13.47         | 3.75              | 359,306,814               | CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,                 |
| ORIGO PARTNERS PLC                  | CNV RED PREF NPV                        | 8770            | 1        | 2,720       | 25,000      | -             | -                 | 60,000,000                | LIBC,WINS,   |
| ORMONDE MINING                      | ORD EURO.025                            | 1770            | 36       | 81,155      | 4,052,088   | 8.86          | 1.88              | 472,507,482               | BEAP,CANA,CFEP,DAVY,GMPS,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,  |
| OROGEN GOLD PLC                     | ORD GBP0.001                            | 1770            | 44       | 23,842      | 55,042,532  | 1.48          | 0.04              | 3,707,669,337             | CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE                 |
| OROSUR MINING INC                   | COM NPV                                 | 1770            | 22       | 20,276      | 312,865     | 5.80          | 6.00              | 96,634,981                | CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,STAL,WINS,           |
| ORSU METALS CORP                    | COM NPV                                 | 1770            | 8        | 6,311       | 529,903     | 2.15          | 1.18              | 182,730,403               | CANA,CFEP,LIBC,MTRF,PEEL,SBER,SCAP,SING,STAL,WINS,           |
| ORTAC RESOURCES LTD                 | ORD NPV                                 | 1770            | 69       | 68,625      | 107,402,663 | 1.94          | 0.06              | 3,532,681,494             | BMCM,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,      |
| OTTOMAN FUND(THE)                   | ORD NPV                                 | 8980            | 2        | 9,120       | 150,000     | 8.25          | 6.13              | 134,764,709               | LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,                           |
| OUTSOURCERY PLC                     | ORD GBP0.01                             | 9530            | 21       | 19,639      | 100,386     | 8.74          | 18.50             | 47,263,958                | INV,PEEL,WINS,   |
| OVOCA GOLD                          | EURO.125                                | 1770            | 14       | 10,030      | 191,212     | 4.37          | 5.00              | 87,363,806                | CANA,DAVY,GOOD,JEFF,LIBC,MTRF,NITE,PEEL,RENA,SBER,SCAP,STAL  |
| OXACO PLC                           | ORD GBP0.01                             | 1350            | 32       | 41,199      | 1,702,477   | 4.94          | 2.50              | 197,740,641               | CNKS,LIBC,NOVM,PEEL,SCAP,WINS,                               |
| OXFORD PHARMASCIENCE GROUP PLC      | ORD GBP0.01                             | 4570            | 137      | 598,755     | 7,831,276   | 96.45         | 8.00              | 1,205,661,619             | CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,                     |
| OXUS GOLD PLC                       | ORD GBP0.01                             | 1770            | 290      | 411,898     | 14,060,628  | 17.23         | 3.05              | 565,899,629               | BMCM,CANA,CFEP,INV,LIBC,MLSB,PEEL,SBER,SCAP,WINS,            |
| PACIFIC ALLIANCE ASIA OPPORTUNTY FD | ORD USD0.01                             | 8980            | 1        | 9,732       | 8,725       | 409.10        | 114.68            | 356,748,836               | CNKS,DEXC,LEDR,NUMS,PEEL,SBSE,WINS,                          |

# Turnover by Security

August 2015

| Business Sector                     |                  | Business Sector | Trading  |            | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers |   |
|-------------------------------------|------------------|-----------------|----------|------------|---------------|-------------------|---------------------------|---------------|---|
|                                     |                  |                 | Bargains | Value £    |               |                   |                           |               | Shares  |
| PACIFIC ALLIANCE CHINA LAND LTD     | ORD USD0.01      | 8980            | 33       | 459,642    | 347,658       | 173.87            | 129.29                    | 134,477,500   | CNKS,INV,LEDR,NUMS,PEEL,WINS,                                 |
| PALACE CAPITAL PLC                  | ORD GBP0.1       | 8630            | 50       | 936,037    | 256,447       | 76.86             | 380.00                    | 20,225,673    | ARDA,PEEL,SCAP,WINS,  |
| PAN AFRICAN RESOURCES PLC           | ORD GBP0.01      | 1770            | 2,675    | 1,074,471  | 15,020,773    | 139.19            | 7.60                      | 1,831,494,763 | AMBR,BEAP,BMCM,CANA,CFEP,ELAR,ESIB,FCAP,LIBC,NITE,NUMS,PEEL   |
| PANMURE GORDON & CO                 | GBP0.04          | 8770            | 25       | 133,771    | 92,797        | 20.33             | 131.50                    | 15,458,200    | LIBC,NOVM,PEEL,SCAP,SING,WINS,                                |
| PANTHEON RESOURCES                  | ORD GBP0.01      | 530             | 223      | 1,323,237  | 7,175,876     | 35.34             | 18.00                     | 196,356,396   | CANA,CFEP,GMPS,INV,LIBC,NOVM,OREL,PEEL,SCAP,STAL,STFL,WINS,   |
| PANTHER SECURITIES                  | ORD GBP0.25      | 8630            | 6        | 36,571     | 10,521        | 62.56             | 352.50                    | 17,746,929    | MLSB,WINS,  |
| PAPUA MINING PLC                    | ORD GBP0.10      | 1770            | 2        | 1,475      | 54,750        | 1.80              | 3.75                      | 48,095,534    | CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,                           |
| PARAGON DIAMONDS LTD                | ORD GBP0.01      | 1770            | 151      | 389,443    | 7,187,008     | 16.70             | 4.90                      | 340,888,291   | CANA,CFEP,LIBC,NOVM,PEEL,RENA,SCAP,STAL,WINS,                 |
| PARAGON ENTERTAINMENT LTD           | ORD GBP0.001     | 8770            | 116      | 275,047    | 11,068,673    | 4.36              | 2.33                      | 187,680,550   | CNKS,LIBC,PEEL,SCAP,  |
| PARALLEL MEDIA GROUP PLC            | ORD GBP0.01      | 5550            | 3        | 2,551      | 20,402        | 0.42              | 14.00                     | 3,009,233     | PEEL,SCAP,WINS,   |
| PARITY GROUP                        | ORD GBP0.02      | 9530            | 23       | 64,433     | 799,079       | 8.23              | 8.13                      | 101,349,020   | CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,                       |
| PARK GROUP                          | ORD GBP0.02      | 8770            | 76       | 350,683    | 482,690       | 129.58            | 71.00                     | 182,501,219   | ARDA,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE                  |
| PARKMEAD GROUP(THE)                 | ORD GBP0.001     | 530             | 505      | 1,311,282  | 1,448,816     | 77.21             | 78.50                     | 98,354,443    | BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,        |
| PATAGONIA GOLD                      | ORD GBP0.01      | 1770            | 71       | 259,949    | 13,682,406    | 17.21             | 1.63                      | 1,059,055,427 | BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,       |
| PATERNOSTER RESOURCES PLC           | ORD GBP 0.001    | 3760            | 21       | 8,815      | 5,016,933     | 1.18              | 0.18                      | 672,857,956   | CFEP,GMPS,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,                 |
| PATHFINDER MINERALS PLC             | ORD GBP0.01      | 1770            | 58       | 54,264     | 26,857,683    | 1.82              | 0.18                      | 1,037,167,230 | CANA,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,                      |
| PATISSERIE HOLDINGS PLC             | ORD GBP0.01      | 5750            | 434      | 2,926,317  | 959,574       | 318.00            | 318.00                    | 100,000,000   | CANA,CFEP,NUMS,PEEL,WINS,                                     |
| PCG ENTERTAINMENT PLC               | ORD 0.1P (DI)    | 5750            | 20       | 23,606     | 637,946       | 33.94             | 2.88                      | 1,180,438,344 | LIBC,PEEL,SCAP,WINS,  |
| PEEL HOTELS                         | ORD 10P          | 5750            | 9        | 20,712     | 19,599        | 14.51             | 103.50                    | 14,014,770    | CNKS,PEEL,SCAP,WINS,  |
| PEERTV PLC                          | ORD GBP0.05      | 9570            | 189      | 210,183    | 297,851,395   | 0.40              | 0.05                      | 758,289,348   | CFEP,LIBC,PEEL,PMUR,SCAP,WINS,                                |
| PENNA CONSULTING                    | ORD GBP0.05      | 2790            | 32       | 136,982    | 62,727        | 55.49             | 217.50                    | 25,512,582    | CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,                           |
| PENNANT INTERNATIONAL GROUP         | ORD GBP0.05      | 9530            | 44       | 156,801    | 229,926       | 18.70             | 71.00                     | 26,336,136    | LIBC,NITE,PEEL,SCAP,WINS,WIRE                                 |
| PEOPLES OPERATOR PLC(THE)           | ORD GBP0.0005    | 6570            | 10       | 33,620     | 27,322        | 96.37             | 125.00                    | 77,099,059    | FCAP,PEEL,PMUR,WINS,  |
| PERSONAL GROUP HLDGS                | ORD GBP0.05      | 8530            | 90       | 1,092,790  | 290,915       | 154.79            | 510.00                    | 30,350,448    | CNKS,NOVM,PEEL,PMUR,SCAP,WINS,                                |
| PETARDS GROUP                       | ORD GBP0.01      | 2790            | 22       | 64,565     | 558,064       | 4.03              | 11.63                     | 34,708,212    | LIBC,PEEL,SCAP,SING,WINS,WIRE                                 |
| PETREL RESOURCES                    | ORD EUR0.0125    | 530             | 17       | 24,594     | 1,036,563     | 2.43              | 2.50                      | 97,351,992    | AMBR,CANA,JEFF,LIBC,MLSB,PEEL,SCAP,STAL,WINS,                 |
| PETRO MATAD LTD                     | ORD USD0.01      | 530             | 46       | 79,036     | 1,997,885     | 10.40             | 3.63                      | 286,994,775   | CFEP,LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,STAL,WEST,WIN    |
| PETROCELTIC INTERNATIONAL           | ORD EUR0.3125    | 530             | 561      | 1,603,953  | 3,249,268     | 114.54            | 53.50                     | 214,094,301   | BMCM,CANA,CFEP,DAVY,DEUT,GOOD,INV,LIBC,MLSB,NITE,NOVM,NUMS    |
| PETRONEFT RESOURCES                 | ORD EUR0.01      | 530             | 49       | 402,552    | 8,532,879     | 29.35             | 4.15                      | 707,245,906   | CANA,CFEP,DAVY,GOOD,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,RENC,SCA    |
| PHORM CORP LTD                      | ORD NPV          | 5550            | 102      | 284,392    | 4,374,626     | 64.60             | 7.00                      | 922,854,775   | CANA,INV,LIBC,PEEL,SCAP,WINS,                                 |
| PHOTONSTAR LED GROUP PLC            | ORD GBP0.10      | 3720            | 14       | 17,089     | 381,346       | 6.86              | 4.75                      | 144,349,763   | FCAP,INV,LIBC,PEEL,SCAP,WINS,                                 |
| PHSC                                | ORD GBP0.10      | 2790            | 25       | 80,735     | 286,664       | 3.62              | 28.50                     | 12,686,348    | PEEL,SCAP,WINS,   |
| PHYSIOMICS PLC                      | ORD GBP0.0004    | 4530            | 46       | 36,557     | 63,856,470    | 1.36              | 0.06                      | 2,473,657,919 | BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE             |
| PINEWOOD GRP PLC                    | ORD GBP0.10      | 5550            | 22       | 760,555    | 172,268       | 254.04            | 442.50                    | 57,409,926    | CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS,                       |
| PINNACLE TECHNOLOGY GROUP PLC       | ORD GBP0.01      | 9530            | 92       | 224,779    | 2,869,432     | 4.66              | 7.88                      | 59,182,558    | CFEP,LIBC,PEEL,SCAP,SING,WINS,                                |
| PIPEHAWK                            | ORD GBP0.01      | 2730            | 56       | 150,262    | 3,150,777     | 1.53              | 4.63                      | 33,020,515    | LIBC,PEEL,SCAP,WINS,  |
| PIRES INVESTMENTS PLC               | ORD GBP0.001     | 8630            | 26       | 13,679     | 66,194,662    | 0.51              | 0.02                      | 2,321,659,864 | GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,                           |
| PITTARDS PLC                        | ORD GBP0.50      | 3760            | 40       | 172,077    | 133,255       | 18.40             | 132.50                    | 13,888,690    | LIBC,PEEL,SCAP,SING,WINS,WIRE                                 |
| PLANT HEALTH CARE                   | ORD GBP0.01      | 1350            | 12       | 20,514     | 20,850        | 71.12             | 101.00                    | 70,414,503    | INV,LIBC,NITE,PEEL,SCAP,WINS,                                 |
| PLANT IMPACT PLC                    | ORD GBP0.01      | 1350            | 80       | 349,822    | 619,527       | 42.02             | 53.75                     | 78,167,809    | BEAP,CFEP,LIBC,OREL,PEEL,SCAP,WINS,WIRE                       |
| PLASTICS CAPITAL PLC                | ORD GBP0.01      | 1350            | 30       | 171,817    | 152,566       | 37.94             | 107.50                    | 35,294,510    | CNKS,PEEL,SCAP,WINS,  |
| PLETHORA SOLUTIONS HLDGS            | ORD GBP0.01      | 4570            | 129      | 357,039    | 9,716,661     | 29.84             | 3.63                      | 823,297,687   | CANA,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,            |
| PLEXUS HLDGS                        | ORD GBP0.01      | 570             | 286      | 1,720,609  | 862,101       | 176.40            | 197.38                    | 89,370,733    | CANA,CFEP,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,STAL,WINS,       |
| PLUS500 LTD                         | ILS0.01          | 8770            | 4,502    | 22,671,794 | 5,929,291     | 438.87            | 382.00                    | 114,888,377   | CFEP,LIBC,NITE,PEEL,SCAP,WINS,                                |
| PLUTUS POWERGEN PLC                 | ORD GBP0.001     | 8770            | 72       | 173,294    | 19,041,908    | 6.22              | 0.91                      | 683,928,937   | AMBR,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,                      |
| PME AFRICAN INFRASTRUCTURE OPP PLC  | ORD USD0.01      | 8770            | 0        | 0          | 0             | 6.61              | 8.61                      | 76,753,897    | NUMS,OREL,PEEL,SING,STFL,UBS,WINS,                            |
| POLAR CAPITAL HLDGS PLC             | ORD GBP0.025     | 8770            | 1,041    | 3,512,143  | 856,418       | 360.34            | 404.00                    | 89,193,885    | ALTI,CANA,CFEP,ESIB,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,V |
| POLEMOS PLC                         | ORD GBP0.05      | 8770            | 8        | 5,118      | 6,592,409     | 0.71              | 0.08                      | 886,907,464   | CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,                 |
| POLO RESOURCES LTD                  | ORD NPV          | 8770            | 125      | 94,545     | 2,452,342     | 12.32             | 4.45                      | 276,940,309   | BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,             |
| PORT ERIN BIOPHARMA INVESTMENTS LTD | ORD GBP0.0000001 | 4570            | 5        | 14,904     | 178,537       | 2.88              | 8.50                      | 33,864,836    | LIBC,PEEL,PMUR,SCAP,WINS,WIRE                                 |
| PORTA COMMUNICATIONS PLC            | ORD GBP0.10      | 5550            | 82       | 306,279    | 3,751,187     | 20.80             | 7.50                      | 277,327,895   | CFEP,LIBC,PEEL,SCAP,SING,WINS,                                |
| PORTMEIRION GROUP                   | ORD GBP0.05      | 3720            | 90       | 757,221    | 82,671        | 98.68             | 910.00                    | 10,843,985    | CFEP,NITE,PEEL,PMUR,SCAP,WINS,                                |
| POWER CAPITAL GLOBAL LTD            | ORD NPV          | 8770            | 0        | 0          | 0             | -                 | -                         | 74,423,932    | CANA,SCAP,WINS,   |
| POWERFLUTE OYJ                      | ORD NPV          | 1730            | 161      | 1,495,807  | 1,951,890     | 215.19            | 74.25                     | 289,818,174   | CANA,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,                           |
| POWERHOUSE ENERGY GROUP PLC         | ORD GBP0.01      | 580             | 79       | 115,109    | 8,652,063     | 5.34              | 1.38                      | 388,253,355   | CFEP,PEEL,SCAP,WINS,  |
| PREMAITH HEALTH PLC                 | ORD 10P          | 9530            | 169      | 1,815,850  | 8,767,945     | 45.35             | 19.88                     | 228,163,709   | CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,                           |
| PREMIER AFRICAN MINERALS LTD        | ORD NPV          | 1770            | 861      | 2,479,046  | 117,963,598   | 11.42             | 1.68                      | 681,908,376   | CFEP,LIBC,PEEL,SCAP,WINS,                                     |
| PREMIER TECHNICAL SERVICES GRP LTD  | ORD GBP0.01      | 2790            | 28       | 233,140    | 341,801       | 57.37             | 66.00                     | 86,925,765    | PEEL,SCAP,SING,WINS,  |
| PRESIDENT ENERGY PLC                | ORD GBP0.01      | 530             | 151      | 537,279    | 5,118,438     | 49.75             | 10.38                     | 479,519,361   | AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,;       |
| PRESSURE TECHNOLOGIES PLC           | ORD GBP0.05      | 2750            | 98       | 276,848    | 126,344       | 28.97             | 201.50                    | 14,377,130    | CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,                      |
| PRIME ACTIVE CAPITAL PLC            | EUR0.50          | 5550            | 1        | 28         | 612           | 1.25              | 5.50                      | 22,681,198    | DAVY,GOOD,PEEL,SCAP,WINS,                                     |
| PRIME PEOPLE                        | ORD GBP0.10      | 2790            | 20       | 59,144     | 48,321        | 13.78             | 115.00                    | 11,983,849    | CNKS,PEEL,SCAP,WINS,  |
| PRIVATE & COMMERCIAL FINANCE GROUP  | ORD GBP0.25      | 8770            | 22       | 72,024     | 394,439       | 9.83              | 18.50                     | 53,114,618    | LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,                           |
| PRO GLOBAL INSURANCE SOLUTIONS PLC  | ORD GBP0.02      | 8530            | 5        | 81,727     | 1,635,210     | 6.24              | 5.50                      | 113,502,339   | PEEL,SCAP,WINS,   |
| PROACTIS HLDGS                      | ORD GBP0.10      | 9530            | 494      | 3,945,035  | 4,171,926     | 37.85             | 96.00                     | 39,427,658    | FCAP,NOVM,PEEL,SCAP,SING,WINS,                                |
| PRODUCE INVESTMENTS PLC             | ORD GBP0.01      | 3570            | 37       | 439,470    | 254,397       | 43.34             | 163.50                    | 26,509,825    | INV,LIBC,PEEL,SCAP,WINS,                                      |
| PROGILITY PLC                       | ORD GBP0.10      | 9530            | 8        | 5,203      | 177,296       | 6.24              | 3.13                      | 199,666,880   | FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE                            |
| PROGRESSIVE DIGITAL MEDIA GROUP PLC | ORD GBP0.0001    | 5550            | 15       | 77,638     | 32,045        | 184.95            | 242.50                    | 76,267,991    | LIBC,PEEL,SCAP,SING,WINS,                                     |
| PROPHOTONIX LTD                     | ORD USD0.001     | 2730            | 1        | 65         | 4,311         | 1.46              | 1.75                      | 83,665,402    | PEEL,SING,WINS,   |
| PROSPEX OIL & GAS PLC               | ORD GBP0.001     | 1770            | 46       | 59,599     | 2,707,812     | 0.87              | 2.13                      | 40,731,291    | GMPS,PEEL,SCAP,WINS,  |
| PROTEOME SCIENCES PLC               | ORD GBP0.01      | 4570            | 158      | 551,845    | 2,973,625     | 41.32             | 18.13                     | 227,966,732   | CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,                 |
| PROTON POWER SYSTEMS PLC            | ORD GBP0.05      | 580             | 28       | 35,972     | 622,572       | 32.90             | 5.13                      | 641,941,915   | CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,                           |

# Turnover by Security

August 2015

|                                     | Business Sector   | Trading  |         |            | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers |  |
|-------------------------------------|-------------------|----------|---------|------------|---------------|-------------------|---------------------------|---------------|--|
|                                     |                   | Bargains | Value £ | Shares     |               |                   |                           |               |  |
| PROVEXIS                            | ORD GBP0.001      | 3570     | 58      | 89,183     | 20,109,674    | 7.16              | 0.44                      | 1,647,068,167 | CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS   |
| PROVIDENCE RESOURCES                | EURO.10           | 530      | 146     | 325,131    | 2,152,261     | 18.91             | 13.50                     | 140,076,682   | BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,ORE   |
| PROXAMA PLC                         | ORD GBP0.01       | 9530     | 61      | 131,577    | 9,724,413     | 13.22             | 1.30                      | 1,017,007,630 | CANA,LIBC,NOVM,PEEL,SCAP,WINS,                               |
| PUBLIC SERVICE PROPERTIES INVESTMNT | ORD USD0.01       | 8630     | 15      | 78,907     | 260,592       | 11.76             | 31.00                     | 37,931,697    | NITE,PEEL,SCAP,SING,WEST,WINS,                               |
| PUBLISHING TECHNOLOGY PLC           | ORD GBP0.01       | 9530     | 35      | 190,338    | 144,939       | 22.55             | 138.00                    | 16,338,705    | CNKS,PEEL,SCAP,SING,WEST,WINS,                               |
| PURE WAFER PLC                      | ORD GBP0.2        | 9570     | 237     | 2,521,048  | 1,602,422     | 46.61             | 162.00                    | 28,770,302    | LIBC,PEEL,SCAP,WINS,WIRE                                     |
| PURECIRCLE LTD                      | ORD USD0.10       | 3570     | 138     | 3,183,309  | 774,129       | 688.83            | 400.00                    | 172,206,294   | CFEP,ESIB,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WEST,  |
| PURICORE PLC                        | ORD GBP0.10       | 4530     | 9       | 14,852     | 55,136        | 12.78             | 25.50                     | 50,135,432    | PEEL,SCAP,SING,WINS,   |
| QANNAS INVESTMENTS LTD              | ORD NPV           | 8980     | 0       | 0          | 0             | 54.57             | 69.84                     | 78,133,409    | FCAP,PEEL,WINS,  |
| QUADRISE FUELS INTERNATIONAL        | ORD GBP0.01       | 530      | 569     | 1,104,395  | 10,871,596    | 79.58             | 9.83                      | 809,585,162   | CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,            |
| QUANTUM PHARMA PLC                  | ORD GBP0.1        | 4570     | 464     | 3,412,140  | 2,443,497     | 166.25            | 133.00                    | 124,999,993   | INV,PEEL,SCAP,SING,WEST,WINS,                                |
| QUARTIX HLDGS PLC                   | ORD GBP0.01       | 9530     | 96      | 467,694    | 200,959       | 108.15            | 230.00                    | 47,021,800    | FCAP,PEEL,SCAP,WINS,   |
| QUINDELL PLC                        | ORD GBP0.15       | 9530     | 11,782  | 76,616,107 | 82,522,356    | -                 | -                         | 438,292,651   | CANA,CFEP,CNKS,ESIB,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,      |
| QUIXANT PLC                         | ORD GBP0.001      | 9570     | 16      | 73,838     | 47,532        | 96.63             | 149.50                    | 64,634,782    | FCAP,NUMS,PEEL,PMUR,SCAP,WINS,                               |
| QUORAM PLC                          | GBP0.0025         | 530      | 2       | 1,754      | 960,275       | 1.66              | 0.18                      | 946,666,933   | LIBC,NOVM,PEEL,SCAP,WINS,WIRE                                |
| RAB SPECIAL SITUATIONS CO           | ORD GBP0.01 REG'S | 8980     | 3       | 1,405      | 17,450        | 5.61              | 8.75                      | 64,146,000    | CANA,HSBC,LIBC,PEEL,PMUR,RBSE,UBS,WINS,                      |
| RAMBLER METALS & MINING             | ORD GBP0.01       | 1770     | 33      | 54,318     | 533,238       | 12.62             | 8.75                      | 144,181,138   | AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STA   |
| RAME ENERGY PLC                     | ORD NPV           | 2790     | 19      | 89,270     | 1,390,646     | 6.07              | 6.00                      | 101,097,444   | CFEP,LIBC,PEEL,PMUR,SCAP,WINS,                               |
| RANDALL & QUILTER INVT HLDGS LTD    | ORD 2P            | 8530     | 28      | 154,403    | 138,236       | 77.18             | 107.50                    | 71,798,339    | NUMS,PEEL,SCAP,WINS,   |
| RANGE RESOURCES                     | NPV               | 530      | 333     | 490,114    | 88,063,017    | 30.93             | 0.58                      | 5,333,374,067 | BEAP,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,PEEL,PMUR,; |
| RAPIDCLOUD INTL PLC                 | ORD NPV           | 9530     | 29      | 51,094     | 154,128       | 6.08              | 28.00                     | 21,711,221    | PEEL,SCAP,WINS,WIRE  |
| RARE EARTH MINERALS PLC             | ORD GBP0.001      | 1770     | 1,946   | 6,571,175  | 653,690,049   | 68.69             | 1.06                      | 6,480,653,495 | BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE            |
| REABOLD RESOURCES PLC               | ORD GBP0.001      | 5550     | 2       | 174        | 12,907        | 3.01              | 1.25                      | 240,915,896   | LIBC,PEEL,SCAP,SING,WEST,WINS,                               |
| REACH4ENTERTAINMENT ENTERPRISES PLC | ORD GBP0.025      | 5550     | 36      | 44,427     | 1,817,468     | 1.80              | 2.40                      | 74,894,792    | CFEP,LIBC,PEEL,SCAP,SING,WINS,                               |
| REACT ENERGY PLC                    | ORD EURO.01       | 7530     | 21      | 17,882     | 300,629       | -                 | -                         | 68,140,494    | LIBC,PEEL,SCAP,WINS,   |
| REACT GROUP PLC                     | ORD 0.25P         | 8770     | 104     | 650,043    | 39,046,692    | 4.18              | 1.63                      | 257,285,003   | GMPS,LIBC,NOVM,PEEL,SCAP,SING,WINS,                          |
| REAL ESTATE INVESTORS               | ORD GBP0.10       | 8630     | 28      | 2,177,788  | 3,560,950     | 119.78            | 64.25                     | 186,420,598   | LIBC,PEEL,SCAP,SING,WINS,                                    |
| REAL GOOD FOOD PLC                  | ORD GBP0.02       | 3570     | 52      | 462,148    | 847,499       | 35.22             | 50.50                     | 69,738,400    | LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,                          |
| RECONSTRUCTION CAPITAL II           | ORD EURO.01       | 8980     | 2       | 39,057     | 322,440       | 13.17             | 13.18                     | 99,918,531    | LEDR,NUMS,PEEL,WINS,   |
| RED EMPEROR RESOURCES NL            | NPV(DI)           | 530      | 1,462   | 3,167,907  | 163,438,540   | 4.53              | 1.07                      | 425,262,776   | CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE            |
| RED LEOPARD HLDGS                   | ORD GBP0.01       | 8770     | 6       | 32,154     | 20,950,955    | 1.03              | 0.18                      | 586,279,061   | LIBC,PEEL,SCAP,WINS,   |
| RED ROCK RESOURCES                  | ORD GBP0.001      | 1770     | 235     | 199,460    | 659,384,669   | 1.59              | 0.03                      | 5,780,395,942 | CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,                     |
| RED24 PLC                           | ORD GBP0.01       | 2790     | 82      | 281,596    | 1,035,258     | 12.61             | 25.75                     | 48,983,355    | BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,                          |
| REDCENTRIC PLC                      | ORD 0.1P          | 9530     | 2,292   | 11,902,421 | 6,683,140     | 260.87            | 180.25                    | 144,728,908   | CNKS,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,                     |
| REDDE PLC                           | ORD 0.01P         | 8770     | 8,889   | 21,836,086 | 14,530,981    | 450.00            | 159.00                    | 283,020,128   | CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,                |
| REDHALL GROUP                       | ORD GBP0.25       | 2790     | 22      | 46,613     | 404,684       | 5.40              | 11.00                     | 49,079,254    | ALTI,ARDA,CANA,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,WINS,      |
| REDX PHARMA LTD                     | ORD GBP0.01       | 4570     | 56      | 268,056    | 246,274       | 70.50             | 108.50                    | 64,981,209    | PEEL,SCAP,WINS,  |
| REGAL PETROLEUM                     | ORD GBP0.05       | 530      | 15      | 25,351     | 605,590       | 13.63             | 4.25                      | 320,637,836   | BMCM,CANA,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS,       |
| REGENCY MINES                       | ORD GBP0.001      | 1770     | 138     | 195,090    | 331,574,324   | 1.12              | 0.05                      | 2,497,434,973 | BEAP,CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,           |
| REGENERSIS PLC                      | ORD GBP0.02       | 2790     | 186     | 2,521,618  | 1,570,750     | 126.44            | 160.00                    | 79,022,599    | ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,           |
| RENEURON GROUP                      | ORD GBP0.1        | 4570     | 272     | 995,100    | 18,838,588    | 169.64            | 5.38                      | 3,156,085,425 | CANA,CFEP,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS,                |
| RENEW HLDGS                         | ORD GBP0.10       | 2790     | 276     | 3,596,148  | 1,091,170     | 194.37            | 324.50                    | 59,898,927    | CANA,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,) |
| RENEWABLE ENERGY GENERATION LTD     | ORD GBP0.10       | 7530     | 34      | 286,945    | 607,933       | 48.24             | 46.50                     | 103,742,914   | CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,RBCE,SCAP,SING,WEST,) |
| RENEWABLE ENERGY HLDGS              | ORD GBP0.01       | 7530     | 11      | 6,388      | 591,657       | 0.78              | 1.13                      | 69,609,501    | AMBR,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,           |
| RESOURCE HLDGS MANAGEMENT LD        | ORD USD0.10       | 5550     | 0       | 0          | 0             | -                 | -                         | 48,278,188    | CFEP,PEEL,SCAP,WINS,   |
| RESTORE PLC                         | ORD GBP0.05       | 2790     | 452     | 4,908,877  | 2,015,611     | 200.89            | 242.50                    | 82,841,386    | CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,                |
| REVOLYMER PLC                       | ORD GBP0.01       | 1350     | 17      | 124,591    | 198,572       | 33.90             | 63.00                     | 53,814,736    | NITE,PEEL,PMUR,SCAP,SING,WINS,                               |
| REX BIONICS PLC                     | ORD 10P           | 8770     | 3       | 4,789      | 8,810         | 9.00              | 50.50                     | 17,830,526    | OREL,PEEL,STFL,WINS,   |
| RICHLAND RESOURCES LTD              | COM STK USD0.0003 | 1770     | 33      | 47,838     | 1,176,085     | 8.69              | 4.00                      | 217,209,895   | AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,                     |
| RICHOUX GROUP PLC                   | ORD GBP0.04       | 5750     | 5       | 5,630      | 23,933        | 21.62             | 23.50                     | 92,019,612    | CNKS,INV,PEEL,SCAP,WINS,                                     |
| RIGHTSTER GROUP PLC                 | ORD GBP0.001      | 9530     | 20      | 49,268     | 367,462       | 41.56             | 11.50                     | 361,412,830   | CNKS,PEEL,WINS,  |
| RM2 INTL SA                         | ORD USD0.01       | 2720     | 201     | 2,708,439  | 4,371,995     | 209.97            | 65.00                     | 323,030,156   | CFEP,CNKS,PEEL,RBCE,SCAP,WINS,                               |
| ROBINSON                            | GBP0.005          | 2720     | 27      | 151,543    | 83,390        | 28.33             | 178.00                    | 15,918,501    | FCAP,PEEL,SCAP,WEST,WINS,WIRE                                |
| ROCKHOPPER EXPLORATION              | ORD GBP0.01       | 530      | 5,647   | 10,563,398 | 20,870,913    | 163.62            | 55.25                     | 296,152,512   | ARDA,BMCM,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,  |
| ROSE PETROLEUM PLC                  | ORD GBP0.001      | 530      | 389     | 841,034    | 382,237,797   | 6.50              | 0.26                      | 2,550,185,127 | AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING  |
| ROSSLYN DATA TECHNOLOGIES PLC       | ORD GBP0.005      | 9530     | 29      | 74,821     | 582,995       | 11.51             | 15.25                     | 75,445,814    | CNKS,PEEL,SCAP,WINS,   |
| ROTALA                              | ORD GBP0.25       | 5750     | 11      | 134,185    | 196,412       | 26.90             | 67.00                     | 40,142,829    | LIBC,NUMS,PEEL,SCAP,WINS,                                    |
| ROXI PETROLEUM PLC                  | ORD GBP0.01       | 530      | 409     | 1,489,493  | 14,867,527    | 84.94             | 10.00                     | 849,441,647   | CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,MTRF,NITE,NUMS,PEEL,RENA  |
| RTC GROUP PLC                       | ORD GBP0.01       | 2790     | 35      | 181,599    | 274,244       | 8.67              | 60.50                     | 14,338,707    | PEEL,SCAP,WINS,  |
| RURELEC                             | ORD GBP0.02       | 7530     | 45      | 83,091     | 5,472,831     | 8.34              | 1.48                      | 565,387,586   | AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE                 |
| RWS HLDGS                           | ORD GBP0.01       | 2790     | 722     | 2,033,901  | 1,566,662     | 299.91            | 141.75                    | 211,579,840   | CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,                 |
| SABIEN TECHNOLOGY GROUP PLC         | ORD GBP0.05       | 2730     | 11      | 15,254     | 201,972       | 2.86              | 6.50                      | 44,004,867    | ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,                          |
| SABLE MINING AFRICA LTD             | ORD NPV           | 1770     | 435     | 200,245    | 42,190,606    | 4.93              | 0.45                      | 1,107,473,474 | BMCM,CANA,CFEP,CNKS,GMPS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WIN   |
| SACOIL HLDGS LTD                    | NPV               | 530      | 8       | 7,164      | 715,233       | 33.55             | 1.05                      | 3,195,020,413 | CANA,CFEP,FCAP,INV,LIBC,PEEL,PMUR,RENA,SCAP,WINS,            |
| SACOVEN PLC                         | ORD GBP0.001      | 8770     | 0       | 0          | 0             | 12.75             | 212.50                    | 6,000,001     | LIBC,WINS,   |
| SAFECHARGE INTL GROUP LTD           | ORD USD0.0001     | 2790     | 179     | 19,985,319 | 7,606,858     | 389.37            | 260.00                    | 149,759,260   | CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,                          |
| SAFELAND PLC                        | ORD GBP0.05       | 8630     | 34      | 94,213     | 147,297       | 10.14             | 60.00                     | 16,900,265    | PEEL,SCAP,SING,WEST,WINS,                                    |
| SAFESTAY PLC                        | ORD GBP0.01       | 5750     | 70      | 241,566    | 416,752       | -                 | -                         | 19,244,519    | PEEL,SCAP,WEST,WINS,   |
| SAFESTYLE UK PLC                    | ORD GBP0.01       | 5370     | 519     | 12,865,359 | 5,193,424     | 184.17            | 236.50                    | 77,875,000    | ARDA,CFEP,FCAP,LIBC,NUMS,OREL,PEEL,SCAP,SING,STFL,WINS,      |
| SAN LEON ENERGY PLC                 | ORD EURO.01       | 530      | 714     | 1,970,671  | 3,438,382     | 37.24             | 60.25                     | 61,809,052    | BMCM,CFEP,CNKS,FCAP,MACQ,NITE,NOVM,PEEL,SCAP,WEST,WINS,      |
| SANDERSON GROUP                     | ORD GBP0.1        | 9530     | 48      | 186,340    | 266,013       | 36.04             | 66.00                     | 54,600,550    | ARDA,LIBC,PEEL,PMUR,SCAP,WINS,                               |
| SAREUM HLDGS PLC                    | ORD GBP0.00025    | 4570     | 115     | 141,293    | 68,630,170    | 5.35              | 0.22                      | 2,487,438,273 | BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE                 |

# Turnover by Security

August 2015

| Business Sector                  |                         | Business Sector | Trading  |            |             | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers   |
|----------------------------------|-------------------------|-----------------|----------|------------|-------------|---------------|-------------------|---------------------------|---|
|                                  |                         |                 | Bargains | Value £    | Shares      |               |                   |                           |   |
| SAROSSA PLC                      | ORD GBP0.01             | 8770            | 20       | 14,741     | 832,090     | 11.73         | 1.84              | 639,360,364               | PEEL,SCAP,SING,WINS,WIRE                                      |
| SATELLITE SOLUTIONS WRLDWIDE GRP | ORD GBP0.01             | 8990            | 69       | 361,659    | 8,496,731   | 13.25         | 4.30              | 308,146,282               | ARDA,NOVM,NUMS,PEEL,SCAP,WINS,                                |
| SAVANNAH PETROLEUM PLC           | ORD GBP0.001            | 530             | 84       | 1,267,295  | 3,549,730   | 64.77         | 33.50             | 193,341,447               | CFEP,INV,LIBC,OREL,PEEL,SCAP,STFL,WINS,                       |
| SAVANNAH RESOURCES PLC           | ORD GBP0.01             | 1770            | 121      | 300,128    | 14,548,570  | 5.05          | 2.03              | 249,401,573               | CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,STAL,WINS,            |
| SCANCELL HLDGS PLC               | ORD GBP0.001            | 4570            | 137      | 529,902    | 1,981,281   | 59.59         | 26.50             | 224,859,392               | CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,                           |
| SCAPA GROUP PLC                  | ORD GBP0.05             | 1350            | 2,389    | 7,452,635  | 3,720,387   | 283.45        | 194.00            | 146,106,979               | ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,       |
| SCHOLIUM GROUP PLC               | ORD GBP0.01             | 5370            | 9        | 7,804      | 25,089      | 3.88          | 28.50             | 13,600,000                | LIBC,NITE,PEEL,SCAP,WINS,WIRE                                 |
| SCIENCE GROUP PLC                | ORD GBP0.01             | 2790            | 20       | 98,668     | 68,211      | 52.09         | 138.00            | 37,746,480                | INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,                            |
| SCIENCE IN SPORT LTD             | ORD GBP0.1              | 3570            | 49       | 101,271    | 148,735     | 17.39         | 68.00             | 25,568,545                | CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,                      |
| SCIENTIFIC DIGITAL IMAGING PLC   | ORD GBP0.01             | 4530            | 5        | 5,751      | 48,855      | 3.87          | 12.00             | 32,254,408                | FCAP,LIBC,PEEL,SCAP,WINS,                                     |
| SCISYS PLC                       | GBP0.25                 | 9530            | 18       | 73,106     | 114,991     | 18.53         | 64.00             | 28,956,195                | CANA,FCAP,MLSB,PEEL,SCAP,WINS,                                |
| SCOTGOLD RESOURCES LTD           | NPV                     | 1770            | 78       | 108,913    | 14,615,161  | 4.28          | 0.65              | 658,529,569               | CANA,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE                  |
| SEAENERGY PLC                    | ORD GBP0.10             | 2790            | 72       | 111,947    | 1,341,039   | 4.09          | 7.25              | 56,374,820                | AMBR,CANA,ELAR,INV,LIBC,NITE,OREL,PEEL,SCAP,SING,STAL,STFL,WI |
| SECURE INCOME REIT PLC           | ORD GBP0.1              | 8670            | 7        | 41,244     | 16,379      | 450.86        | 250.00            | 180,344,186               | OREL,PEEL,SING,STFL,  |
| SECURE PROPERTY DEV & INV PLC    | ORD EUR0.01             | 8630            | 7        | 21,519     | 81,543      | 22.95         | 25.50             | 90,014,724                | CFEP,LIBC,PEEL,SCAP,SING,WINS,                                |
| SECURE TRUST BANK PLC            | ORD GBP0.40             | 8350            | 106      | 1,422,607  | 49,006      | 528.57        | 2,905.50          | 18,191,894                | CANA,NITE,OREL,PEEL,STFL,WINS,                                |
| SEEING MACHINES                  | ORD NPV                 | 9570            | 145      | 534,686    | 11,139,356  | 44.70         | 4.75              | 940,978,309               | CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,                           |
| SEFTON RESOURCES INC             | COM SHS NPV             | 530             | 262      | 269,989    | 582,384,792 | 2.13          | 0.05              | 4,730,017,898             | BEAP,CANA,CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,       |
| SERABI GOLD PLC                  | ORD GBP 0.005           | 1770            | 19       | 18,112     | 481,456     | 23.79         | 3.63              | 656,389,204               | BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,STAL,WINS,                 |
| SERICA ENERGY                    | ORD USD0.10             | 530             | 282      | 1,082,482  | 19,039,466  | 13.51         | 5.13              | 263,679,040               | BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,OREL,PEEL,RBCE    |
| SERVICEPOWER TECHNOLOGIES PLC    | ORD GBP0.01             | 9530            | 30       | 135,222    | 2,586,425   | 10.85         | 5.00              | 217,056,802               | FCAP,LIBC,PEEL,SCAP,SING,WINS,                                |
| SERVISION                        | ORD GBP0.01             | 2730            | 91       | 154,986    | 3,062,939   | 4.50          | 5.25              | 85,684,757                | CFEP,LIBC,PEEL,SCAP,WINS,                                     |
| SERVOCA PLC                      | ORD GBP0.01             | 2790            | 35       | 218,577    | 913,161     | 28.88         | 23.00             | 126,575,953               | FCAP,PEEL,SCAP,SING,WINS,                                     |
| SHANTA GOLD                      | ORD GBP0.0001           | 1770            | 91       | 272,863    | 5,624,074   | 20.68         | 4.63              | 447,141,760               | CANA,CFEP,CNKS,FCAP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL    |
| SHARE PLC                        | ORD GBP0.005            | 8770            | 133      | 94,643     | 330,154     | 41.05         | 28.75             | 142,789,767               | CFEP,CNKS,PEEL,SCAP,WINS,                                     |
| SHOE ZONE PLC                    | ORD GBP0.01             | 5370            | 43       | 111,272    | 65,859      | 83.75         | 167.50            | 50,000,000                | NUMS,PEEL,SCAP,WINS,  |
| SHORE CAPITAL GROUP LTD          | ORD NPV                 | 8770            | 4        | 15,161     | 3,700       | 98.47         | 407.50            | 24,164,000                | LIBC,NOVM,PEEL,RBCE,SING,WINS,                                |
| SIERRA RUTILE LTD                | COM NPV                 | 1770            | 35       | 249,487    | 1,168,728   | 112.01        | 22.38             | 500,625,000               | BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,STAL,1  |
| SIGMA CAPITAL GROUP PLC          | ORD GBP0.01             | 8770            | 58       | 573,744    | 730,207     | 49.05         | 75.25             | 65,182,618                | PEEL,SCAP,SING,WEST,WINS,                                     |
| SILENCE THERAPEUTICS PLC         | ORD 5p                  | 4570            | 143      | 329,374    | 129,240     | 180.44        | 258.50            | 69,801,624                | CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,                      |
| SIMIGON LTD                      | ORD ILS0.01             | 9530            | 24       | 41,616     | 218,344     | 8.92          | 17.50             | 50,993,153                | FCAP,PEEL,PMUR,SCAP,WINS,                                     |
| SINCLAIR IS PHARMA PLC           | GBP0.01                 | 4570            | 1,682    | 6,351,708  | 15,702,883  | 192.76        | 38.75             | 497,457,992               | CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL,PMUR,SCAP,1  |
| SINCLAIR(WILLIAM)HLDGS           | ORD GBP0.25             | 3720            | 0        | 0          | 0           | -             | -                 | 17,530,495                | NITE,PEEL,SCAP,WEST,WINS,WIRE                                 |
| SIRIUS MINERALS PLC              | ORD GBP0.0025           | 1770            | 3,413    | 10,998,967 | 64,235,019  | 368.52        | 16.50             | 2,233,429,325             | BEAP,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,F  |
| SIRIUS PETROLEUM PLC             | ORD GBP0.0025           | 530             | 160      | 426,526    | 65,656,407  | 7.56          | 0.60              | 1,259,556,309             | BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,       |
| SIRIUS REAL ESTATE LD            | ORD NPV                 | 8630            | 176      | 2,843,962  | 8,176,893   | 261.80        | 35.51             | 737,305,717               | CANA,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,        |
| SKIL PORTS & LOGISTICS LTD       | ORD NPV                 | 2770            | 35       | 149,727    | 399,897     | 16.94         | 38.50             | 44,000,000                | ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,                           |
| SLINGSBY(H.C.)                   | ORD GBP0.25             | 2750            | 0        | 0          | 0           | 3.38          | 337.50            | 1,000,000                 | PEEL,SCAP,WINS,   |
| SMART METERING SYSTEMS PLC       | ORD GBP0.01             | 2790            | 178      | 5,192,489  | 1,537,034   | 284.69        | 333.75            | 85,301,124                | CNKS,LIBC,NITE,PEEL,WINS,                                     |
| SNACKTIME PLC                    | ORD GBP0.02             | 5330            | 5        | 3,124      | 47,687      | 2.32          | 7.00              | 33,149,014                | PEEL,SCAP,WEST,WINS,  |
| SNOOZEBOX HLDGS PLC              | ORD GBP0.01             | 5750            | 48       | 371,630    | 3,803,026   | 20.92         | 9.88              | 211,840,727               | LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,                      |
| SOFTWARE RADIO TECHNOLOGY        | ORD GBP0.001            | 9570            | 136      | 778,903    | 2,718,355   | 36.03         | 28.25             | 127,545,752               | CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,STAL,WEST,WINS,WIRE   |
| SOLGOLD PLC                      | ORD GBP0.01             | 1770            | 169      | 330,092    | 15,832,044  | 15.20         | 2.00              | 760,203,074               | CANA,CFEP,GMPS,LIBC,PEEL,SCAP,STAL,WINS,                      |
| SOLID STATE PLC                  | ORD GBP0.05             | 2730            | 105      | 1,111,386  | 127,542     | 68.63         | 820.00            | 8,368,987                 | CFEP,PEEL,SCAP,WINS,WIRE                                      |
| SOLO OIL PLC                     | ORD GBP0.0001           | 530             | 519      | 926,182    | 215,948,025 | 27.16         | 0.51              | 5,378,009,142             | BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,  |
| SOMERO ENTERPRISE INC            | COM STK USD0.001 'REGS' | 2750            | 94       | 1,193,248  | 835,579     | 78.88         | 139.75            | 56,446,022                | CANA,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE                  |
| SOMERO ENTERPRISE INC            | ORD USD0.001 '144A'     | 2750            | 0        | 0          | 0           | -             | -                 | -                         | -   |
| SOPHEON                          | ORD GBP100              | 9530            | 26       | 28,141     | 54,690      | 3.71          | 51.00             | 7,279,000                 | CFEP,FCAP,PEEL,SCAP,WINS,                                     |
| SOUND OIL PLC                    | ORD 1p                  | 530             | 513      | 3,181,706  | 19,575,716  | 84.37         | 16.75             | 503,687,271               | CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,                 |
| SOUTH AFRICAN PROPERTY OPPTS PLC | ORD GBP0.01             | 8630            | 0        | 0          | 0           | 11.45         | 18.38             | 62,292,810                | CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,                  |
| SOVEREIGN MINES OF AFRICA PLC    | ORD 0.01P               | 1770            | 12       | 6,765      | 3,361,829   | 0.64          | 0.21              | 310,858,850               | CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,                           |
| SPACEANDPEOPLE                   | ORD GBP0.01             | 5550            | 43       | 223,281    | 288,802     | 14.64         | 75.00             | 19,513,845                | CFEP,PEEL,SCAP,WINS,  |
| SPARK VENTURES PLC               | GBP0.0045               | 8980            | 27       | 168,675    | 3,945,546   | -             | -                 | -                         | -   |
| SPARK VENTURES PLC               | ORD 50P                 | 8980            | 62       | 209,296    | 26,347      | 29.79         | 775.00            | 3,843,275                 | FCAP,LIBC,PEEL,SCAP,SING,WINS,                                |
| SPECTRA SYSTEMS CORP             | ORD USD0.01             | 2790            | 5        | 51,732     | 232,848     | 10.07         | 22.25             | 45,251,370                | CFEP,PEEL,WINS,WIRE   |
| SPECTRA SYSTEMS CORP             | ORD USD0.01 REG'S       | 2790            | 1        | 3,645      | 19,183      | 1.01          | 21.75             | 4,640,894                 | PEEL,WINS,WIRE  |
| SPHERE MEDICAL HLDG PLC          | ORD GBP0.01             | 4530            | 57       | 97,859     | 682,696     | 18.78         | 13.25             | 141,757,872               | FCAP,NITE,PEEL,SCAP,WINS,                                     |
| SPLITFIRE OIL LTD                | ORD USD0.0005           | 530             | 7        | 9,902      | 285,711     | 0.87          | 3.38              | 25,884,001                | CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,                            |
| SPRUE AEGIS                      | GBP0.02                 | 2730            | 59       | 1,991,783  | 622,830     | 141.44        | 310.00            | 45,627,109                | PEEL,SCAP,WEST,WINS,  |
| SQS SOFTWARE QUALITY SYSTEMS AG  | ORD EUR1                | 9530            | 93       | 2,667,851  | 450,570     | 179.66        | 574.00            | 31,300,483                | ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,                           |
| ST PETER PORT CAPITAL LTD        | ORD NPV                 | 8980            | 2        | 3,670      | 16,500      | 16.03         | 23.00             | 69,703,279                | PEEL,SCAP,WINS,   |
| STADIUM GROUP PLC                | ORD GBP0.05             | 2730            | 106      | 659,352    | 525,490     | 45.69         | 125.50            | 36,407,096                | MLSB,PEEL,SCAP,SING,WINS,                                     |
| STAFFLINE GROUP PLC              | ORD GBP0.1              | 2790            | 2,224    | 6,444,147  | 459,635     | 388.36        | 1,418.00          | 27,388,059                | ALTI,INV,LIBC,NITE,NUMS,PEEL,SCAP,WINS,                       |
| STALLION RESOURCES PLC           | ORD GBP0.0003           | 5550            | 0        | 0          | 0           | -             | -                 | 860,175,842               | LIBC,PEEL,PMUR,WINS,  |
| STANLEY GIBBONS GROUP PLC        | ORD GBP0.01             | 5370            | 249      | 2,652,914  | 1,152,258   | 98.50         | 214.00            | 46,026,939                | CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,                      |
| STARCOM PLC                      | ORD NPV                 | 9530            | 12       | 9,169      | 257,786     | 3.61          | 3.75              | 96,308,333                | LIBC,PEEL,SCAP,WINS,  |
| STARVEST                         | ORD GBP0.01             | 8770            | 8        | 2,364      | 94,244      | 1.01          | 2.75              | 36,717,259                | LIBC,PEEL,SCAP,WINS,  |
| STATPRO GROUP                    | ORD GBP0.01             | 9530            | 28       | 269,428    | 367,123     | 47.96         | 71.00             | 67,546,650                | CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,                           |
| STELLAR DIAMONDS PLC             | ORD GBP0.01             | 1770            | 85       | 70,223     | 15,339,840  | 2.89          | 0.38              | 769,969,084               | BEAP,CANA,CFEP,JEFF,LIBC,NOVM,PEEL,RBCE,SCAP,SING,STAL,WINS   |
| STELLAR RESOURCES PLC            | GBP0.01                 | 5550            | 65       | 55,605     | 16,248,389  | 2.67          | 0.35              | 762,549,167               | CFEP,LIBC,PEEL,SCAP,SING,WINS,                                |
| STEPPE CEMENT                    | ORD USD0.01             | 2350            | 14       | 48,072     | 245,903     | 41.61         | 19.00             | 219,000,000               | BHVB,CFEP,INGL,JEFF,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SBER,SCAP,  |
| STERLING ENERGY                  | ORD GBP0.40             | 530             | 63       | 247,010    | 1,566,193   | 32.18         | 14.63             | 220,053,520               | BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SING,1  |



# Turnover by Security

August 2015

|                                 |                  | Business Sector | Trading  |            |             | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers  |
|---------------------------------|------------------|-----------------|----------|------------|-------------|---------------|-------------------|---------------------------|--|
|                                 |                  |                 | Bargains | Value £    | Shares      |               |                   |                           |  |
| STILO INTERNATIONAL             | ORD GBP0.01      | 9530            | 28       | 41,410     | 1,096,063   | 4.12          | 3.75              | 109,808,470               | LIBC,PEEL,PMUR,SCAP,WINS,                                    |
| STM GROUP PLC                   | ORD GBP0.001     | 8770            | 29       | 104,226    | 226,554     | 29.41         | 49.50             | 59,408,087                | FCAP,PEEL,SCAP,SING,WINS,                                    |
| STRAT AERO PLC                  | GBP0.01          | 2790            | 39       | 28,427     | 563,589     | 4.11          | 4.88              | 84,301,771                | CFEP,LIBC,PEEL,SCAP,WINS,                                    |
| STRATEGIC MINERALS PLC          | ORD GBP0.001     | 1750            | 82       | 345,389    | 106,023,667 | 2.17          | 0.28              | 787,825,560               | CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE                 |
| STRATEX INTERNATIONAL           | ORD GBP0.01      | 1770            | 389      | 704,967    | 34,380,351  | 8.76          | 1.88              | 467,211,276               | AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,  |
| STRATMIN GLOBAL RESOURCES PLC   | ORD GBP0.004     | 1770            | 242      | 484,708    | 12,368,798  | 5.47          | 3.63              | 150,839,391               | CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,                          |
| STRIDE GAMING PLC               | ORD GBP0.01      | 5750            | 69       | 702,848    | 254,264     | 140.42        | 280.00            | 50,151,513                | CFEP,PEEL,WINS,  |
| STYLES & WOOD GROUP PLC         | ORD GBP0.01      | 2790            | 162      | 550,989    | 260,663     | 15.43         | 219.00            | 7,046,149                 | LIBC,PEEL,SCAP,WINS,   |
| SULA IRON & GOLD PLC            | ORD GBP0.01      | 1770            | 93       | 115,774    | 19,506,569  | 1.61          | 0.45              | 356,848,594               | CFEP,LIBC,PEEL,PMUR,SCAP,WINS,                               |
| SUMMIT GERMANY LTD              | ORD NPV          | 8630            | 43       | 371,889    | 565,990     | 310.06        | 66.62             | 465,399,862               | CNKS,LIBC,PEEL,  |
| SUMMIT THERAPEUTICS PLC         | ORD GBP0.01      | 4570            | 129      | 953,697    | 603,689     | 90.71         | 148.00            | 61,290,740                | CFEP,LIBC,OREL,PEEL,PMUR,SCAP,SING,WINS,                     |
| SUNRISE RESOURCES PLC           | ORD GBP0.001     | 1770            | 45       | 48,716     | 18,073,765  | 2.17          | 0.32              | 689,828,717               | BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,                     |
| SUPERGLASS HLDGS PLC            | ORD GBP0.01      | 2350            | 18       | 17,043     | 521,658     | 3.98          | 3.13              | 127,500,000               | LIBC,SCAP,SING,WINS,   |
| SURFACE TRANSFORMS PLC          | ORD GBP0.01      | 3350            | 28       | 58,873     | 410,673     | 8.18          | 16.38             | 49,981,081                | CFEP,PEEL,SCAP,WINS,   |
| SURGICAL INNOVATIONS GROUP      | ORD GBP0.01      | 4530            | 31       | 34,667     | 2,829,801   | 6.06          | 1.25              | 485,064,282               | BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE  |
| SUTTON HARBOUR HLDGS            | ORD GBP0.01      | 2770            | 28       | 80,220     | 250,462     | 29.85         | 31.00             | 96,277,086                | ARDA,PEEL,SCAP,WINS,   |
| SWALLOWFIELD                    | ORD GBP0.05      | 3760            | 10       | 40,536     | 36,623      | 12.32         | 109.00            | 11,306,416                | MLSB,PEEL,SCAP,SING,WINS,                                    |
| SWAN(JOHN)& SONS                | ORD GBP0.25      | 5370            | 5        | 63,738     | 4,857       | 8.07          | 1,325.00          | 609,111                   | PEEL,SING,WINS,  |
| SWEETT GROUP PLC                | ORD GBP0.10      | 2790            | 50       | 265,083    | 1,099,928   | 15.45         | 22.50             | 68,681,091                | CANA,CNKS,LIBC,NUMS,PEEL,SCAP,WEST,WINS,                     |
| SWP GROUP PLC                   | ORD GBP0.005     | 2350            | 9        | 305,294    | 3,384,287   | 14.96         | 7.63              | 196,230,006               | LIBC,NOVM,PEEL,SCAP,WINS,                                    |
| SYLVANIA PLATINUM LTD           | ORD USD0.10      | 1770            | 37       | 456,270    | 4,740,235   | 28.22         | 9.38              | 301,011,805               | AMBR,CANA,CFEP,GMPS,LIBC,PEEL,RBCE,RENA,SCAP,SING,WINS,WIR   |
| SYMPHONY ENVIRONMENTAL TECH PLC | ORD GBP0.01      | 2720            | 41       | 146,117    | 1,958,731   | 11.24         | 7.50              | 149,890,312               | CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,                          |
| SYNAIRGEN                       | ORD GBP0.01      | 4570            | 51       | 167,990    | 472,755     | 31.50         | 34.50             | 91,316,671                | CFEP,FCAP,PEEL,SCAP,SING,WINS,                               |
| SYNECTICS PLC                   | ORD GBP0.20      | 2790            | 48       | 481,036    | 235,695     | 31.84         | 178.50            | 17,834,779                | FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,                          |
| SYNETY GROUP PLC                | ORD GBP0.20      | 9530            | 49       | 302,978    | 374,155     | 10.01         | 82.50             | 12,130,792                | CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,                     |
| SYQIC PLC                       | ORD GBP0.01      | 6530            | 17       | 74,476     | 199,683     | 10.22         | 38.00             | 26,898,845                | PEEL,PMUR,WINS,  |
| TAIHUA PLC                      | ORD GBP0.01      | 4570            | 5        | 1,636      | 63,946      | 1.94          | 2.38              | 81,737,330                | BEAP,LIBC,PEEL,SCAP,WINS,WIRE                                |
| TALIESIN PROPERTY FUND LTD      | ORD NPV          | 8630            | 19       | 182,306    | 7,852       | 104.69        | 2,335.00          | 4,483,672                 | INV,PEEL,WEST,WINS,  |
| TANDEM GROUP                    | ORD GBP0.25      | 3740            | 13       | 23,194     | 13,522      | 7.67          | 167.50            | 4,579,074                 | PEEL,SCAP,WINS,  |
| TANFIELD GROUP                  | GBP0.05          | 2750            | 129      | 464,239    | 2,712,002   | 25.70         | 17.88             | 143,779,925               | ESIB,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE             |
| TANGENT COMMUNICATIONS          | ORD GBP0.01      | 5550            | 12       | 10,349     | 416,559     | 7.03          | 2.50              | 281,267,536               | CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,                |
| TASTY PLC                       | ORD GBP0.10      | 5750            | 20       | 115,144    | 90,714      | 66.25         | 124.50            | 53,215,324                | CNKS,PEEL,SCAP,SING,WINS,                                    |
| TAU CAPITAL PLC                 | ORD GBP0.01      | 8770            | 1        | 123        | 1,920       | 3.26          | 6.66              | 48,984,680                | JEFF,LEDR,NUMS,PEEL,SING,WINS,                               |
| TAVISTOCK INVESTMENTS PLC       | ORD GBP0.01      | 9530            | 64       | 203,748    | 3,541,198   | 15.71         | 5.43              | 289,615,305               | CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE                           |
| TEATHERS FINANCIAL PLC          | ORD GBP0.005     | 3760            | 191      | 279,486    | 9,200,425   | 1.46          | 2.38              | 61,491,810                | CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,                          |
| TECHFINANCIALS INC              | USD0.0005 (DI)   | 9530            | 60       | 151,710    | 607,450     | 13.30         | 19.50             | 68,189,409                | GMPS,PEEL,PMUR,SCAP,WINS,                                    |
| TEJOORI                         | ORD USD0.01      | 8980            | 0        | 0          | 0           | 0.58          | 2.08              | 27,708,864                | INV,PEEL,WINS,   |
| TEKCAPITAL PLC                  | GBP0.004         | 9530            | 57       | 283,903    | 613,883     | 16.68         | 48.00             | 34,748,339                | LIBC,NOVM,NUMS,PEEL,SCAP,WINS,                               |
| TELFORD HOMES                   | ORD GBP0.10      | 3720            | 3,496    | 9,596,231  | 2,337,279   | 234.55        | 397.75            | 58,969,960                | CFEP,LIBC,NITE,PEEL,SCAP,WINS,                               |
| TELIT COMMUNICATIONS PLC        | ORD GBP0.01      | 9570            | 14,461   | 41,135,068 | 12,275,348  | 346.21        | 328.25            | 105,470,015               | CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,SCAP,WINS,                 |
| TEN ALPS PLC                    | ORD 0.1P         | 5550            | 14       | 37,934     | 1,610,731   | 10.48         | 2.50              | 419,397,339               | CANA,PEEL,SCAP,SING,WINS,                                    |
| TENGRI RESOURCES                | ORD 5P (DI)      | 1770            | 3        | 606        | 17,316      | 3.77          | 3.50              | 107,618,497               | FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE                 |
| TERN PLC                        | ORD GBP0.002     | 530             | 1,788    | 5,188,228  | 32,529,154  | 10.48         | 19.00             | 55,171,522                | CFEP,GMPS,PEEL,PMUR,SCAP,WINS,                               |
| TERRA CAPITAL PLC               | ORD USD0.10      | 8980            | 4        | 17,751     | 31,923      | 38.72         | 56.69             | 68,299,236                | HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,                      |
| TERRA CATALYST FUND             | ORD 1P (DI)      | 8980            | 2        | 3,095      | 2,921       | 16.44         | 106.00            | 15,504,787                | CFEP,INV,PEEL,SING,WINS,                                     |
| TERTIARY MINERALS PLC           | ORD GBP0.01      | 1770            | 54       | 90,306     | 2,929,353   | 5.06          | 3.13              | 161,781,848               | CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,                     |
| THALASSA HLDGS LTD              | ORD USD0.01      | 570             | 44       | 161,132    | 355,336     | 10.62         | 45.00             | 23,605,522                | NITE,PEEL,SCAP,SING,WINS,WIRE                                |
| THOR MINING                     | ORD GBP0.003     | 1770            | 49       | 38,101     | 82,109,697  | 1.62          | 0.04              | 4,044,745,451             | CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE       |
| THORPE(F.W.)                    | ORD GBP0.01      | 2730            | 74       | 506,978    | 273,590     | 215.87        | 181.50            | 118,935,590               | NITE,PEEL,SCAP,SING,WINS,                                    |
| TIGER RESOURCE FINANCE          | ORD GBP0.01      | 8980            | 6        | 1,205      | 192,862     | 0.86          | 0.63              | 138,331,900               | FCAP,LIBC,PEEL,SCAP,WINS,                                    |
| TISO BLACKSTAR GROUP SE         | ORD EUR0.76 (DI) | 8980            | 3        | 6,359      | 10,225      | 157.33        | 59.00             | 266,665,287               | INV,LIBC,PEEL,SCAP,SING,WINS,                                |
| TISSUE REGENIX GROUP PLC        | ORD GBP0.005     | 4570            | 98       | 585,142    | 2,968,860   | 142.43        | 18.75             | 759,653,093               | JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,                |
| TIZIANA LIFE SCIENCES PLC       | ORD 3P           | 4570            | 154      | 646,454    | 304,310     | 163.89        | 177.50            | 92,333,928                | BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,                          |
| TLA WORLDWIDE PLC               | ORD GBP0.02      | 5550            | 25       | 111,351    | 196,236     | 77.91         | 57.25             | 136,084,674               | CNKS,NUMS,PEEL,SCAP,WINS,                                    |
| TMT INVESTMENTS PLC             | ORD NPV          | 8770            | 0        | 0          | 0           | 31.24         | 112.73            | 27,711,628                | LIBC,PEEL,WINS,  |
| TOMCO ENERGY PLC                | ORD GBP0.005     | 530             | 51       | 78,576     | 35,546,537  | 3.55          | 0.18              | 1,971,344,633             | CANA,CFEP,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,                |
| TOTAL PRODUCE PLC               | ORD EUR0.01      | 5330            | 23       | 100,703    | 112,986     | 292.09        | 88.50             | 330,040,768               | DAVY,GOOD,LIBC,PEEL,SCAP,WINS,                               |
| TOTALLY                         | ORD GBP0.01      | 4530            | 71       | 81,074     | 30,324,107  | 1.40          | 0.35              | 399,116,662               | BEAP,LIBC,PEEL,SCAP,WINS,                                    |
| TOUCHSTONE GOLD LTD             | ORD NPV          | 1770            | 0        | 0          | 0           | -             | -                 | 708,728,071               | CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,                     |
| TOUMAZ LD                       | ORD GBP0.0025    | 9570            | 134      | 315,995    | 11,335,189  | 43.34         | 2.63              | 1,651,155,331             | AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,                     |
| TOWER RESOURCES                 | ORD GBP0.001     | 530             | 143      | 231,041    | 124,607,190 | 11.45         | 0.17              | 6,735,155,777             | CANA,CFEP,GMPS,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,  |
| TP GROUP PLC                    | ORD GBP0.10      | 2750            | 40       | 58,149     | 1,593,047   | 15.84         | 3.75              | 422,464,726               | CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,                          |
| TRACSIS PLC                     | ORD GBP0.004     | 9530            | 369      | 3,688,886  | 828,589     | 119.55        | 455.00            | 26,275,274                | FCAP,INV,NUMS,PEEL,SCAP,SING,WINS,WIRE                       |
| TRADING EMISSIONS               | ORD GBP0.01      | 8770            | 34       | 43,773     | 1,049,512   | 10.62         | 4.25              | 249,800,156               | CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,                     |
| TRAFALGAR NEW HOMES             | ORD GBP0.01      | 3720            | 3        | 993        | 262,509     | 1.43          | 0.60              | 238,375,190               | CFEP,PEEL,PMUR,SCAP,WINS,                                    |
| TRAKM8 HLDGS                    | ORD GBP0.01      | 9570            | 163      | 773,623    | 462,485     | 49.69         | 171.50            | 28,973,821                | FCAP,LIBC,PEEL,SCAP,SING,WINS,                               |
| TRANSENSE TECHNOLOGIES PLC      | ORD GBP0.01      | 3350            | 77       | 103,117    | 7,895,803   | 5.48          | 1.18              | 466,467,999               | FCAP,LIBC,PEEL,SCAP,SING,WINS,                               |
| TRANS-SIBERIAN GOLD PLC         | ORD GBP0.10      | 1770            | 8        | 13,142     | 132,306     | 10.18         | 9.25              | 110,053,073               | CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,STAL,WINS,           |
| TREVERIA PLC                    | ORD SHS EUR0.01  | 8630            | 6        | 9,768      | 711,756     | 8.86          | 1.46              | 605,310,384               | CANA,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,UBS,WINS,            |
| TRICOR PLC                      | ORD GBP0.0001    | 6530            | 4        | 1,396      | 196,817     | -             | -                 | 155,835,369               | LIBC,PEEL,SCAP,WINS,   |
| TRICORN GROUP                   | ORD GBP0.10      | 2750            | 11       | 12,503     | 70,838      | 5.36          | 16.00             | 33,495,000                | CANA,PEEL,SCAP,WEST,WINS,                                    |
| TRINITY CAPITAL PLC             | ORD GBP0.01      | 8630            | 3        | 2,887      | 45,470      | 14.47         | 6.88              | 210,409,832               | ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,: |

# Turnover by Security

August 2015

|                                    |                                  | Business Sector | Trading  |            |             | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers  |
|------------------------------------|----------------------------------|-----------------|----------|------------|-------------|---------------|-------------------|---------------------------|--|
|                                    |                                  |                 | Bargains | Value £    | Shares      |               |                   |                           |  |
| TRINITY EXPLORATION & PRODUCTION   | ORD USD0.10                      | 530             | 159      | 227,149    | 4,616,179   | 3.41          | 3.60              | 94,799,986                | CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,RBCE,SCAP,SING,W |
| TRI-STAR RESOURCES PLC             | RD GBP0.00005                    | 1750            | 134      | 265,427    | 253,776,093 | 9.58          | 0.12              | 7,985,944,363             | CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,                     |
| TRISTEL                            | ORD GBP0.01                      | 4530            | 159      | 733,396    | 760,874     | 39.03         | 94.00             | 41,522,201                | FCAP,LIBC,PEEL,SCAP,WINS,                                    |
| TUNGSTEN CORP PLC                  | ORD GBP0.00438                   | 8770            | 4,300    | 8,573,665  | 11,775,306  | 90.29         | 72.00             | 125,405,397               | CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,                |
| TURBO POWER SYSTEMS INC            | COM NPV                          | 2750            | 24       | 9,563      | 3,340,414   | 10.01         | 0.30              | 3,336,865,922             | CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,      |
| TYRATECH INC                       | ORD USD0.001                     | 1350            | 27       | 30,794     | 663,796     | 2.63          | 4.75              | 55,442,852                | PEEL,SCAP,SING,WINS,   |
| TYRATECH INC                       | ORD USD0.001 'REGS'              | 1350            | 3        | 5,699      | 139,214     | 8.62          | 4.25              | 202,863,724               | CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,                          |
| UBISENSE GROUP PLC                 | ORD GBP0.02                      | 9530            | 45       | 1,077,565  | 1,106,021   | 36.25         | 101.50            | 35,714,586                | CANA,ESIB,LIBC,NUMS,PEEL,SING,WINS,                          |
| UK OIL & GAS INVESTMENTS PLC       | ORD'A'SHS GBP0.01                | 9570            | 1,854    | 5,305,884  | 283,044,883 | 35.53         | 1.75              | 2,030,284,020             | CFEP,LIBC,PEEL,PMUR,SCAP,WINS,                               |
| UKRPRODUCT GROUP                   | ORD GBP0.10                      | 3570            | 2        | 323        | 7,500       | 1.75          | 4.25              | 41,067,599                | CFEP,LIBC,MTRF,PEEL,SBER,SCAP,WINS,WIRE                      |
| ULS TECHNOLOGY PLC                 | ORD GBP0.004                     | 5550            | 11       | 37,771     | 74,111      | 32.69         | 50.50             | 64,727,875                | NUMS,PEEL,SCAP,WINS,   |
| ULTIMA NETWORKS                    | ORD GBP0.01                      | 9530            | 9        | 1,759      | 702,111     | 0.77          | 0.28              | 279,176,538               | LIBC,MLSB,PEEL,PMUR,SCAP,WINS,                               |
| UMC ENERGY CORP                    | ORD NPV (DI)                     | 1770            | 7        | 7,203      | 543,500     | 6.66          | 1.38              | 484,444,763               | CANA,PEEL,SCAP,WINS,   |
| UNION JACK OIL PLC                 | ORD GBP0.0025                    | 530             | 72       | 119,167    | 69,241,560  | 4.11          | 0.17              | 2,418,120,570             | CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,                          |
| UNITECH CORPORATE PARKS PLC        | ORD GBP0.01                      | 8630            | 15       | 10,641     | 336,658     | 11.56         | 3.21              | 360,000,000               | CFEP,DEUT,ELAR,HSBC,LEDR,LIBC,NUMS,PEEL,SCAP,UBS,WEST,WINS   |
| UNITED CACAO LTD SEZC              | ORD USD0.001 (DI)                | 3570            | 62       | 184,768    | 93,788      | 39.04         | 210.00            | 18,590,000                | PEEL,SCAP,WINS,  |
| UNITED CARPETS GROUP               | ORD GBP0.05                      | 5370            | 10       | 21,771     | 191,402     | 9.26          | 11.38             | 81,400,000                | CFEP,PEEL,SCAP,SING,WINS,                                    |
| UNIVERSE GROUP                     | ORD GBP0.05                      | 2790            | 81       | 412,070    | 4,304,869   | 22.04         | 9.88              | 223,239,711               | FCAP,LIBC,PEEL,SCAP,WINS,                                    |
| UNIVISION ENGINEERING              | ORD HKD0.0625                    | 2730            | 6        | 4,788      | 739,184     | 2.40          | 0.63              | 383,577,323               | LIBC,PEEL,SCAP,WINS,   |
| URALS ENERGY PUBLIC CO             | CYP0.0025(DI)                    | 530             | 30       | 45,510     | 1,750,784   | 6.43          | 2.63              | 252,462,875               | CANA,CFEP,JEFF,LIBC,MLSB,MTRF,NITE,PEEL,RENA,RENC,SBER,SCAP  |
| URANIUM RESOURCES PLC              | ORD GBP0.001                     | 1750            | 26       | 18,347     | 3,723,907   | 3.60          | 0.48              | 757,632,495               | BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,                |
| URU METALS LD                      | ORD USD0.01                      | 1750            | 12       | 10,162     | 1,611,496   | 1.71          | 0.75              | 228,303,207               | AMBR,BMCM,CANA,GMPS,LIBC,PEEL,SCAP,SING,WINS,WIRE            |
| UTILITYWISE PLC                    | ORD GBP0.001                     | 2790            | 7,735    | 30,048,171 | 16,653,202  | 125.61        | 164.00            | 76,592,334                | CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,                          |
| VALIRX PLC                         | ORD GBP0.001                     | 4570            | 276      | 578,036    | 1,666,406   | 10.71         | 35.50             | 30,177,214                | CFEP,LIBC,PEEL,SCAP,WINS,                                    |
| Vast Resources Plc                 | ORD 0.1P                         | 1770            | 952      | 2,939,546  | 216,442,678 | 24.19         | 1.35              | 1,791,766,989             | AMBR,CANA,CFEP,GMPS,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS   |
| VELA TECHNOLOGIES PLC              | ORD GBP0.001                     | 5550            | 108      | 151,003    | 73,716,277  | 0.92          | 0.20              | 459,088,020               | CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,                     |
| VELOCYS PLC                        | ORD GBP0.01                      | 570             | 643      | 1,189,837  | 1,570,977   | 118.79        | 84.25             | 140,992,338               | CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WES   |
| VELOX3 PLC                         | ORD NPV                          | 5750            | 3        | 798        | 184,168     | -             | -                 | 181,090,571               | NITE,PEEL,WEST,WINS,   |
| VENN LIFE SCIENCES HLDGS PLC       | ORD GBP0.001(POST CONSOL)        | 4530            | 34       | 70,877     | 322,223     | 8.63          | 22.00             | 39,227,632                | PEEL,WINS,   |
| VENTURE LIFE GROUP PLC             | ORD GBP0.003                     | 3570            | 4        | 14,907     | 17,685      | 29.07         | 84.50             | 34,403,534                | PEEL,PMUR,SCAP,WINS,   |
| VERNALIS                           | ORD GBP0.01                      | 4570            | 361      | 6,645,241  | 8,769,972   | 345.95        | 78.25             | 442,112,768               | CANA,CNKS,JEFF,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SING,STFL,WINS, |
| VERONA PHARMA PLC                  | ORD GBP0.001                     | 4570            | 241      | 634,527    | 13,129,630  | 48.31         | 4.93              | 980,968,432               | CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE       |
| VERSARIEN PLC                      | ORD GBP0.01                      | 1350            | 51       | 172,837    | 841,875     | 19.94         | 18.88             | 105,631,514               | LIBC,PEEL,PMUR,SCAP,WEST,WINS,                               |
| VERSEON CORP                       | ORD USD0.001 REG S               | 4570            | 4        | 12,248     | 5,476       | 338.59        | 224.50            | 150,818,851               | CNKS,PEEL,WINS,  |
| VERTU MOTORS PLC                   | ORD GBP0.10                      | 5370            | 1,570    | 5,796,439  | 8,934,600   | 222.56        | 65.25             | 341,089,985               | ARDA,CFEP,ESIB,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,      |
| VIANET GROUP PLC                   | ORD GBP0.10                      | 2790            | 57       | 283,884    | 299,900     | 26.81         | 95.50             | 28,072,164                | CNKS,LIBC,NITE,PEEL,WINS,                                    |
| VICTORIA                           | ORD GBP0.25                      | 3720            | 250      | 15,125,671 | 1,332,657   | 180.56        | 1,239.00          | 14,573,050                | ARDA,CFEP,SCAP,WINS,   |
| VICTORIA OIL & GAS                 | ORD GBP0.005                     | 530             | 883      | 2,014,147  | 3,812,280   | 55.40         | 50.75             | 109,153,336               | CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,WINS,                     |
| VIETNAM HLDG LTD                   | ORD SHS USD1                     | 8980            | 75       | 1,842,879  | 1,590,749   | 71.63         | 107.53            | 66,614,109                | FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,   |
| VIETNAM HLDG LTD                   | WTS ORD SHS USD1                 | 8980            | 7        | 7,503      | 111,146     | 0.78          | 3.90              | 19,977,746                | JEFF,WINS,   |
| VIETNAM INFRASTRUCTURE LTD         | COM STK USD0.01                  | 8980            | 21       | 320,232    | 2,484,252   | 53.37         | 13.64             | 391,158,266               | HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,             |
| VIETNAM INFRASTRUCTURE LTD         | ORD USD0.01 PORTFOLIO            | 8980            | 22       | 433,536    | 2,816,304   | 28.44         | 16.24             | 175,110,547               | LEDR,NUMS,WINS,  |
| VINACAPITAL VIETNAM OPPORTUNITY FD | ORD USD0.01                      | 8980            | 247      | 9,885,448  | 6,191,324   | 415.96        | 151.71            | 274,182,348               | HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,OREL,PEEL,RBSE,UBS,WINS,   |
| VINALAND                           | ORD USD0.01                      | 8980            | 63       | 1,165,874  | 3,422,981   | 166.38        | 34.11             | 487,782,222               | HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,        |
| VIPERA PLC                         | ORD GBP0.01                      | 2790            | 57       | 266,587    | 6,610,160   | 10.92         | 4.25              | 257,038,401               | CFEP,LIBC,PEEL,SCAP,WINS,                                    |
| VISLINK PLC                        | ORD GBP0.025                     | 9570            | 270      | 1,383,793  | 2,599,186   | 65.44         | 53.38             | 122,603,134               | CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,                 |
| VITESSE MEDIA                      | ORD GBP0.01                      | 5550            | 6        | 2,335      | 137,598     | 0.89          | 1.75              | 50,672,743                | CFEP,PEEL,SCAP,SING,WEST,WINS,                               |
| VMOTO LTD                          | ORD NPV (DI)                     | 3740            | 25       | 99,001     | 569,674     | 25.96         | 17.00             | 152,683,003               | CFEP,FCAP,LIBC,PEEL,SCAP,WINS,WIRE                           |
| VOLGA GAS PLC                      | ORD GBP0.01                      | 530             | 6        | 29,862     | 53,783      | 44.96         | 55.50             | 81,017,800                | CANA,CFEP,LIBC,OREL,PEEL,RENA,RENC,SCAP,STFL,WINS,           |
| VOLVERE                            | ORD GBP0.0000001                 | 8770            | 22       | 71,903     | 17,826      | 16.62         | 400.00            | 4,155,958                 | NITE,PEEL,SCAP,SING,WEST,WINS,                               |
| W RESOURCES PLC                    | ORD GBP0.001                     | 1770            | 692      | 1,709,372  | 517,371,229 | 14.48         | 0.43              | 3,407,816,378             | BEAP,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STAL  |
| W.H.IRELAND GROUP                  | ORD GBP0.05                      | 8770            | 78       | 892,041    | 722,749     | 26.59         | 108.50            | 24,505,104                | LIBC,MACQ,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,                |
| WALCOM GROUP LTD                   | ORD HKD0.01                      | 3570            | 1        | 247        | 24,875      | 0.60          | 0.88              | 68,834,388                | JEFF,PEEL,SCAP,WINS,   |
| WALKER GREENBANK                   | ORD GBP0.01                      | 3720            | 139      | 1,173,201  | 508,100     | 131.58        | 223.00            | 59,006,162                | ARDA,CFEP,INV,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,SING,WINS,WIRE   |
| WANDISCO PLC                       | ORD GBP0.10                      | 9530            | 96       | 1,596,067  | 862,507     | 54.17         | 176.00            | 30,780,833                | CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS,                      |
| WATER INTELLIGENCE PLC             | ORD GBP0.01                      | 2790            | 8        | 14,552     | 37,070      | 4.62          | 43.50             | 10,617,653                | LIBC,PEEL,SCAP,WINS,WIRE                                     |
| WEATHERLY INTERNATIONAL            | ORD GBP0.005(POST CONSOLIDATION) | 1770            | 67       | 210,248    | 30,570,327  | 6.10          | 0.58              | 1,060,803,190             | AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR   |
| WEBIS HOLDINGS PLC                 | ORD GBP0.01                      | 5750            | 17       | 13,128     | 2,358,338   | 2.16          | 0.55              | 393,338,310               | CFEP,INV,LIBC,PEEL,SCAP,WINS,                                |
| WEISS KOREA OPPORTUNITY FUND LTD   | ORD NPV                          | 8980            | 26       | 186,476    | 167,403     | 114.71        | 109.25            | 105,000,000               | INV,JEFF,LEDR,SING,WINS,                                     |
| WENTWORTH RESOURCES LTD            | ORD NPV                          | 530             | 110      | 468,040    | 1,493,046   | 53.59         | 31.63             | 169,449,969               | CFEP,INV,LIBC,NITE,OREL,PEEL,PMUR,SCAP,STFL,WINS,            |
| WEST AFRICAN MINERALS CORP         | ORD NPV                          | 1770            | 31       | 79,559     | 1,788,444   | 13.34         | 3.50              | 381,062,338               | CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,            |
| WESTMINSTER GROUP PLC              | ORD GBP0.10                      | 2790            | 124      | 256,711    | 1,400,375   | 9.61          | 17.00             | 56,500,657                | ARDA,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,                     |
| WESTMOUNT ENERGY LTD               | ORD GBP0.20                      | 530             | 2        | 1,573      | 24,119      | 0.66          | 6.75              | 9,730,288                 | CANA,CNKS,PEEL,SCAP,STAL,WINS,                               |
| WESTSIDE INVESTMENTS PLC           | ORD GBP0.001                     | 8770            | 7        | 2,308      | 874,903     | 3.78          | 0.27              | 1,426,163,845             | CFEP,LIBC,PEEL,SCAP,WINS,                                    |
| WILDHORSE ENERGY                   | NPV                              | 580             | 11       | 5,370      | 77,054      | 6.50          | 6.13              | 106,052,596               | CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE                 |
| WINDAR PHOTONICS PLC               | ORD GBP0.01                      | 2730            | 6        | 28,823     | 23,131      | 47.71         | 125.00            | 38,166,377                | PEEL,WINS,   |
| WISHBONE GOLD PLC                  | ORD GBP0.001                     | 1770            | 41       | 118,373    | 35,438,819  | 0.79          | 0.30              | 263,051,235               | CFEP,LIBC,PEEL,SCAP,WINS,                                    |
| WOLF MINERALS LTD                  | NPV                              | 1770            | 287      | 1,153,255  | 7,323,273   | 123.34        | 17.00             | 725,531,170               | CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE        |
| WORK GROUP                         | ORD GBP0.02                      | 2790            | 0        | 0          | 0           | -             | -                 | 27,949,138                | ALTI,PEEL,SCAP,WINS,   |
| WORLD CAREERS NETWORK              | ORD GBP0.001                     | 2790            | 1        | 5,483      | 2,250       | 18.25         | 237.50            | 7,684,889                 | PEEL,PMUR,SCAP,WINS,   |
| WYG PLC                            | ORD GBP0.001                     | 2790            | 35       | 752,705    | 650,604     | 75.46         | 111.50            | 67,678,731                |  |
| WYNNSTAY GROUP                     | ORD GBP0.25                      | 3570            | 83       | 601,973    | 107,342     | 109.26        | 577.50            | 18,919,528                | LIBC,PEEL,PMUR,SCAP,WINS,WIRE                                |

# Turnover by Security

|                                  |                      | Business Sector | Trading  |           |               | August 2015   |                   | Number of shares in issue | Market Makers  |
|----------------------------------|----------------------|-----------------|----------|-----------|---------------|---------------|-------------------|---------------------------|--|
|                                  |                      |                 | Bargains | Value £   | Shares        | Market Cap £m | closing price (p) |                           |  |
| WYNNSTAY PROPERTIES              | 25P                  | 8630            | 3        | 18,206    | 4,125         | 12.54         | 462.50            | 2,711,617                 | PEEL,WINS,   |
| XCITE ENERGY LTD                 | ORD NPV              | 530             | 702      | 1,934,241 | 6,624,955     | 88.89         | 28.50             | 311,900,681               | AMBR,BMCM,CANA,CFEP,CNKS,ESIB,INV,JEFF,LIBC,NITE,NUMS,OREL,P |
| XEROS TECHNOLOGY GROUP PLC       | ORD GBP0.0015        | 2750            | 113      | 397,623   | 157,778       | 163.59        | 251.00            | 65,173,549                | JEFF,NUMS,PEEL,SCAP,WINS,                                    |
| XLMEDIA PLC                      | ORD USD0.000001      | 5550            | 324      | 2,158,705 | 3,366,435     | 122.72        | 61.25             | 200,352,402               | CFEP,CNKS,LIBC,PEEL,SCAP,WINS,                               |
| XTRACT RESOURCES PLC             | ORD GBP0.001         | 530             | 1,189    | 2,681,964 | 1,094,881,062 | 21.08         | 0.25              | 8,603,503,393             | CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WIN   |
| YOLO LEISURE & TECHNOLOGY PLC    | ORD GBP0.01          | 2350            | 32       | 70,822    | 3,846,665     | 2.53          | 1.83              | 138,903,508               | CFEP,GMPS,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,                |
| YOUGOV                           | ORD GBP0.002         | 5550            | 30       | 631,987   | 539,796       | 120.84        | 117.50            | 102,842,579               | CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,                     |
| YOUNG & CO'S BREWERY             | 'A'ORD GBP0.125      | 5750            | 90       | 1,662,188 | 136,963       | 352.87        | 1,200.00          | 29,405,583                | CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,                          |
| YOUNG & CO'S BREWERY             | NON VTG ORD GBP0.125 | 5750            | 30       | 606,530   | 67,909        | 166.21        | 867.50            | 19,160,000                | JPMS,PEEL,SING,WINS,   |
| YUJIN INTL LTD                   | ORD NPV              | 2770            | 0        | 0         | 0             | 4.80          | 16.00             | 30,000,010                | CFEP,PEEL,WINS,  |
| ZAMANO PLC                       | ORD EUR0.001         | 6570            | 28       | 111,233   | 950,881       | 11.69         | 11.75             | 99,460,174                | CNKS,DAVY,GOOD,PEEL,SCAP,WINS,                               |
| ZAMBEEF PRODUCTS                 | ORD ZMK1             | 3570            | 73       | 369,022   | 2,386,355     | 37.51         | 15.13             | 247,978,195               | CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,                |
| ZANAGA IRON ORE CO LTD           | ORD NPV              | 1750            | 52       | 42,301    | 1,618,350     | 6.51          | 2.33              | 279,876,341               | CANA,CFEP,LIBC,NITE,OREL,PEEL,RENA,SBIL,SCAP,WINS,           |
| ZEGONA COMMUNICATIONS PLC        | ORD £0.01            | 6353            | 43       | 8,556,947 | 5,489,796     | 307.72        | 160.00            | 192,326,724               | CNKS,NOVM,PEEL,WINS,   |
| ZIBAO METALS RECYCLING HLDGS LTD | ORD GBP0.01          | 1750            | 1        | 1,040     | 26,764        | 4.58          | 3.75              | 122,010,000               | PEEL,WINS,   |
| ZINCOX RESOURCES PLC             | ORD GBP0.25          | 1770            | 70       | 256,898   | 2,234,857     | 19.07         | 11.25             | 169,534,942               | AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAF  |
| ZOLTAV RESOURCES INC             | ORD USD0.2           | 530             | 13       | 20,039    | 44,037        | 60.93         | 43.00             | 141,705,386               | CANA,LIBC,PEEL,PMUR,SCAP,WINS,                               |
| ZOO DIGITAL GROUP PLC            | ORD GBP0.15          | 9530            | 21       | 13,493    | 201,106       | 2.25          | 7.00              | 32,153,813                | CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,                          |
| ZYTRONIC                         | ORD GBP0.01          | 2730            | 125      | 831,546   | 279,873       | 45.55         | 305.00            | 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           | ALTUM CAPITAL LIMITED          | MACQ | MACQUARIE CAPITAL (EUROPE) LTD |
| AMBR           | RFC AMBRIAN LIMITED            | MLSB | MERRILL LYNCH INTERNATIONAL    |
| ARDA           | ARDEN PARTNERS PLC             | MTRF | METROPOL (UK) LIMITED          |
| 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      | OREL | ORIEL 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           | DEXION CAPITAL PLC             | RENC | RENAISSANCE CAPITAL LIMITED    |
| ELAR           | ELARA CAPITAL PLC              | SBER | SBERBANK CIB (UK) LTD          |
| ESIB           | EXECUTION NOBLE LTD            | SBIL | CITIGROUP GLOBAL MARKETS LTD   |
| FCAP           | FINNCAP LTD                    | SCAP | SHORE CAPITAL STOCKBROKERS LTD |
| GMPS           | GMP SECURITIES EUROPE LLP      | SING | NPLUS1 SINGER CAPITAL MKTS LTD |
| GOOD           | GOODBODY STOCKBROKERS          | STAL | SCHNEIDER TRADING ASSOC LTD    |
| GSCO           | GOLDMAN SACHS INTERNATIONAL    | STFL | STIFEL NICOLAUS EUROPE LIMITED |
| HSBC           | HSBC BANK PLC                  | UBS. | UBS AG                         |
| INGL           | ING BANK N.V.                  | UBSL | UBS LIMITED                    |
| INV.           | INVESTEK BANK PLC              | WEST | WESTHOUSE SECURITIES LIMITED   |
| JEFF           | JEFFERIES INTERNATIONAL LTD    | WINS | WINTERFLOOD SECURITIES LTD     |
| JPMS           | J.P. MORGAN SECURITIES PLC     | WIRE | W H IRELAND LIMITED            |
| KLWT           | COMMERZBANK AG                 |      |                                |
| LEDR           | EDMOND DE ROTHSCHILD SEC UK LD |      |                                |
| LIBC           | LIBERUM CAPITAL LIMITED        |      |                                |

51 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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