

February 2016

AIM Factsheet



London
Stock Exchange Group

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

Summary : AIM Since Launch

February 2016

	Number of Companies			Market Value (£m)	Number of Admissions			Money Raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	967	228	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011	918	225	1,143	62,212.7	67	23	90	608.8	3,660.3	4,269.1
2012	870	226	1,096	61,747.7	47	24	71	712.1	2,448.7	3,160.8
2013	861	226	1,087	75,928.6	77	22	99	1,187.2	2,728.1	3,915.4
2014	885	219	1,104	71,414.3	95	23	118	2,599.2	3,269.2	5,868.4
2015	845	199	1,044	73,076.6	47	14	61	1,158.0	4,304.8	5,462.8
2016 to Feb	834	195	1,029	68,647.1	6	0	6	143.5	406.4	549.9
Launch to date					2,995	650	3,645	40,706.3	55,284.6	95,991.0

2016	Number of admissions			of which		Delistings		of which		Money raised £m		
	UK	International	Total	Transfers from Main Market		Re-admissions	Transfers to Main Market		New	Further	Total	
January	2	0	2		0	2	13	1	110.00	265.21	375.21	
February	4	0	4		0	1	8	1	33.5	141.1	174.65	
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7
2012	38,059.9	5,445,906	208,569.0	151.0	21,611	827.7
2013	29,637.4	4,766,836	291,653.4	117.1	18,841	1,152.8
2014	42,861.3	6,726,125	350,575.6	169.4	26,585	1,385.7
2015	30,840.7	5,770,589	392,385.7	121.9	22,809	1,550.93
2016 to Feb	4,278.7	874,304	55,211.6	104.4	21,324	1,346.6
Launch to date	533,805.9	58,431,949	2,650,950.3	102.1	11,175	507.0
2016						
January	2,274.8	440,451	18,550.6	113.7	22,023	927.5
February	2,003.9	433,853	36,661.0	95.4	20,660	1,745.8
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

New Issues (IPOs)

February 2016

Admission Date	Company Security	Issue type Business activity	Market Cap at admission (£m) (closing price)	Issue price (pence)	New Money raised at issue (£m)	NOMAD
16/02/2016	CIRCLE PROPERTY PLC ORD NPV	Placing 8633 - Real Estate Holding & Development	43.270	0.00	0.00	Peel Hunt LLP
12/02/2016	COGENPOWER PLC ORD GBP0.0025	Placing 2791 - Business Support Services	10.540	20.00	1.00	Allenby Capital Limited
01/02/2016	MANAGEMENT RESOURCE SOLUTIONS PLC ORD EUR0.01	Introduction Re-admission 2791 - Business Support Services	7.550	0.00	0.00	Norhland Capital Partners Ltd
26/02/2016	SHIELD THERAPEUTICS PLC ORD GBP0.015	Placing 4577 - Pharmaceuticals	169.770	150.00	32.50	Liberum Capital Ltd

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	February 2016			Year to date		
New companies	3	223.58	33.50	3	223.58	33.50
of which Fixed Interest			0.00			0.00
Transfer	0	0.00	0.00	0	0.00	0.00
of which Fixed Interest			0.00			0.00
Relisting	1	7.55	0.00	3	221.21	110.00
of which Fixed Interest			0.00			0.00
Totals	4	231.13	33.50	6	444.79	143.50
of which Fixed Interest			0.00			0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
15/02/16	4D Pharma Plc	Vendor Consideration	4577	-	-	0.000	410,603
22/02/16	88 Energy Ltd	Exercise Of Options	533	-	-	0.000	52,128,585
23/02/16	88 Energy Ltd	Exercise Of Options	533	-	-	0.000	24,758,964
26/02/16	88 Energy Ltd	Exercise Of Options	533	-	-	0.000	4,400,000
18/02/16	Afh Financial Group Plc	Exercise Of Options	8771	-	-	0.000	3,000
11/02/16	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	61,500
01/02/16	Amerisur Resources Plc	Vendor Consideration	533	-	-	0.000	22,711,494
02/02/16	Amerisur Resources Plc	Vendor Consideration	533	-	-	0.000	4,702,972
25/02/16	Apc Technology Group Plc	Placing	2733	-	6	1.277	21,275,834
02/02/16	Arian Silver Corp	Placing	1779	-	1	0.798	79,787,493
26/02/16	Armadale Capital Plc	Further Issues	7577	-	-	0.000	1,541,434
15/02/16	Artium Plc	Vendor Consideration	9533	-	-	0.000	880,460
22/02/16	Avacta Group Plc	Further Issues	4573	-	-	0.000	905,031
18/02/16	Beowulf Mining	Vendor Consideration	1775	-	-	0.000	729,329
02/02/16	Bezant Resources Plc	Vendor Consideration	1777	-	-	0.000	37,306,137
19/02/16	Bmr Group Plc	Placing & Open Offer	1755	-	3	0.415	13,817,453
16/02/16	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	341
19/02/16	Castle Street Investments Plc	Vendor Consideration	5755	-	-	0.000	18,346,918
08/02/16	Celtic	Conversion	5755	-	-	0.000	24,459
19/02/16	Celtic	Conversion	5755	-	-	0.000	43,410
09/02/16	Central Rand Gold Ltd	Placing	1777	-	3.5	0.500	14,279,371
08/02/16	Centralnic Group Plc	Exercise Of Options	9535	-	-	0.000	20,417
09/02/16	Clinigen Group Plc	Exercise Of Options	4573	-	-	0.000	1,874
26/02/16	Coral Products	Placing	2723	-	20	2.750	16,500,000
26/02/16	Daily Internet Plc	Vendor Consideration	9535	-	-	0.000	30,588,234
26/02/16	Deltax Medical Group	Placing & Open Offer	4535	-	4	1.543	38,568,408
16/02/16	Ecr Minerals Plc	Conversion	1777	-	-	0.000	540,563,869
26/02/16	Eland Oil & Gas Plc	Conversion	533	-	-	0.000	4,613,685
24/02/16	Environmental Recycling Techs	Conversion	2799	-	-	0.000	90,158,078
26/02/16	Eurasia Mining	Further Issues	1779	-	-	0.000	22,523,537
29/02/16	Evocutis Plc	Placing	4577	-	0.07	0.350	500,000,000
18/02/16	Fastforward Innovations Ltd	Placing	8985	-	15	5.614	37,426,901
19/02/16	Ferrum Crescent Ltd	Further Issues	1757	-	-	0.000	4,515,041
04/02/16	First Property Group	Exercise Of Options	8771	-	-	0.000	1,750,000
04/02/16	Frontera Resources Corp	Further Issues	533	-	-	0.000	187,055,207
17/02/16	Frontier Resources Intl Plc	Placing	533	-	0.03	1.425	4,750,000,000
01/02/16	Globalworth Real Estate Invmts Ltd	Exercise Of Options	8985	-	-	0.000	407,296
19/02/16	Golden Saint Resources Ltd	Placing	1775	-	0.03	0.150	500,000,000
15/02/16	Gresham House	Exercise Of Warrants	8985	-	-	0.000	155
25/02/16	Gresham House	Exercise Of Warrants	8985	-	-	0.000	619
19/02/16	Ilika Plc	Exercise Of Options	587	-	-	0.000	8,000
17/02/16	Imimobile Plc	Exercise Of Options	9537	-	-	0.000	5,625
25/02/16	Immupharma	Placing	4573	-	26	7.879	30,302,217
23/02/16	Imperial Innovations Group	Placing	8775	-	425	88.357	20,789,808
02/02/16	Independent Oil & Gas Plc	Further Issues	533	-	-	0.000	444,989
11/02/16	Independent Oil & Gas Plc	Further Issues	533	-	-	0.000	9,945,953
26/02/16	Independent Resources	Further Issues	533	-	-	0.000	6,000,000
11/02/16	Instem Plc	Exercise Of Options	9533	-	-	0.000	6,443
24/02/16	Instem Plc	Placing	9533	-	200	5.000	2,500,000
03/02/16	Ironveld Plc	Further Issues	1757	-	-	0.000	891,090
17/02/16	Itm Power	Placing & Open Offer	583	-	15	5.819	38,791,977
08/02/16	Kibo Mining Plc	Further Issues	1775	-	-	0.000	9,000,000
05/02/16	Learning Technologies Group Plc	Vendor Consideration	2793	-	-	0.000	14,367,082
11/02/16	Learning Technologies Group Plc	Exercise Of Options	2793	-	-	0.000	62,879
03/02/16	Lpa Group	Exercise Of Options	2733	-	-	0.000	20,000
18/02/16	Magnolia Petroleum Plc	Placing	533	-	0.14	0.300	214,285,714
15/02/16	Metal Tiger Plc	Placing	8775	-	0.8	0.251	31,375,000
18/02/16	Metal Tiger Plc	Further Issues	8775	-	-	0.000	4,250,000
22/02/16	Metal Tiger Plc	Placing	8775	-	0.87	0.207	23,799,000
25/02/16	Milestone Group	Placing	5553	-	1	0.180	18,010,000
22/02/16	Monitise Plc	Vendor Consideration	6575	-	-	0.000	8,599,146
10/02/16	Motive Television	Conversion	5553	-	-	0.000	1,594,444,444
12/02/16	Motive Television	Conversion	5553	-	-	0.000	1,203,800,000
17/02/16	Murgitroyd Group	Exercise Of Options	2791	-	-	0.000	28,784
08/02/16	Mx Oil Plc	Placing	533	-	1.25	0.560	44,800,000
15/02/16	Mx Oil Plc	Placing	533	-	1.25	0.175	14,000,000
22/02/16	Mx Oil Plc	Conversion	533	-	-	0.000	5,264,000
04/02/16	Netdimensions(Hldgs)Ltd	Further Issues	9537	-	-	0.000	45,000
23/02/16	New World Oil & Gas Plc	Further Issues	533	-	-	0.000	155,189,367
11/02/16	Newriver Retail Ltd	Exercise Of Warrants	8672	-	-	0.000	78,112
03/02/16	Noricum Gold Ltd	Placing	1777	-	0.08	1.000	1,313,000,000
05/02/16	Norish	Further Issues	2791	-	-	0.000	1,426,685
01/02/16	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	125,000

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
11/02/16	Optibiotix Health Plc	Placing	4573	-	78	1.000	1,282,051
18/02/16	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	152,699
25/02/16	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	65,500
12/02/16	Pharm Corp Ltd	Placing	5555	-	1.2	0.224	22,687,258
11/02/16	Pinnacle Technology Group Plc	Placing & Open Offer	9533	-	4.2	4.801	167,882,542
05/02/16	Plutus Powergen Plc	Exercise Of Warrants	8775	-	-	0.000	120,000,000
12/02/16	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	34,500
18/02/16	Polemos Plc	Placing	8777	-	0.04	0.080	200,000,000
11/02/16	Porta Communications Plc	Vendor Consideration	5555	-	-	0.000	1,760,010
01/02/16	Powerhouse Energy Group Plc	Placing	587	-	0.55	0.050	9,090,909
08/02/16	Premier African Minerals Ltd	Placing	1775	-	0.26	0.310	166,786,801
23/02/16	Premier African Minerals Ltd	Conversion	1775	-	-	0.000	77,954,475
24/02/16	Premier African Minerals Ltd	Conversion	1775	-	-	0.000	79,678,408
26/02/16	Premier African Minerals Ltd	Further Issues	1775	-	-	0.000	6,596,300
26/02/16	Premier African Minerals Ltd	Conversion	1775	-	-	0.000	42,817,855
23/02/16	Prime People	Exercise Of Options	2793	-	-	0.000	28,000
22/02/16	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	10,000
05/02/16	Rambler Metals & Mining	Vendor Consideration	1775	-	-	0.000	1,614,981
12/02/16	Reach4Entertainment Enterprises Plc	Further Issues	5555	-	-	0.000	1,000,000
10/02/16	Redt Energy Plc	Placing	2791	-	6.75	3.500	51,851,852
26/02/16	Regency Mines	Vendor Consideration	1775	-	-	0.000	54,236,919
17/02/16	Roxi Petroleum Plc	Exercise Of Options	533	-	-	0.000	487,500
25/02/16	Roxi Petroleum Plc	Exercise Of Options	533	-	-	0.000	500,000
16/02/16	Rws Hldgs	Exercise Of Options	2791	-	-	0.000	3,438,380
26/02/16	Rws Hldgs	Exercise Of Options	2791	-	-	0.000	700,000
12/02/16	Sanderson Group	Exercise Of Options	9533	-	-	0.000	40,000
18/02/16	Savannah Resources Plc	Placing	1775	-	1.777778	1.260	70,864,561
09/02/16	Snacktime Plc	Conversion	5337	-	-	0.000	701,987
25/02/16	Specialist Investment Prop Plc	Placing & Open Offer	5753	-	20	2.143	10,713,142
25/02/16	Starcom Plc	Conversion	9537	-	-	0.000	2,904,958
25/02/16	Sunrise Resources Plc	Further Issues	1775	-	-	0.000	5,734,754
05/02/16	Tanfield Group	Exercise Of Options	2753	-	-	0.000	30,000
04/02/16	Taptica Intl Ltd	Vendor Consideration	5555	-	-	0.000	2,098,102
15/02/16	Tasty Plc	Exercise Of Options	5757	-	-	0.000	20,000
25/02/16	Tern Plc	Placing	533	-	12	1.100	9,166,666
11/02/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	26,823
23/02/16	Valirx Plc	Placing	4573	-	12	0.503	4,187,333
09/02/16	Verseon Corp	Exercise Of Warrants	4577	-	-	0.000	416,166
26/02/16	Vianet Group Plc	Exercise Of Options	2791	-	-	0.000	119,000
17/02/16	Vitesse Media	Placing	5557	-	1.8	0.250	13,888,889
29/02/16	W.H.Ireland Group	Placing	8777	-	90	1.074	1,193,000
10/02/16	Wishbone Gold Plc	Vendor Consideration	1777	-	-	0.000	240,000,000
10/02/16	Yolo Leisure & Technology Plc	Placing	2353	-	1.5	0.100	6,666,667
01/02/16	Yougov	Exercise Of Options	5555	-	-	0.000	12,026
05/02/16	Zincox Resources Plc	Placing	1775	-	1	0.205	20,500,000

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
February 2016	0	0.00	118	141.15	141.15
Year to date	0	0.00	242	406.35	406.35

[#] includes non-money raising issues

Cancellation of Admission

February 2016

Date	Company	Reason
24-Feb-16	AFRIAG PLC	Cancelled at the request of the company
18-Feb-16	BIOFRONTERA AG	Cancelled at the request of the company
02-Feb-16	GVC HLDGS PLC	Cancelled following a transfer from AIM to MAIN MARKET
29-Feb-16	MANAGEMENT RESOURCE SOLUTIONS PLC	Cancelled following a reverse takeover
29-Feb-16	OXUS GOLD PLC	Cancelled pursuant to AIM Rule 1
05-Feb-16	RESOURCE HLDGS MANAGEMENT LD	Cancelled pursuant to AIM Rule 41
29-Feb-16	SAROSSA PLC	Cancelled at the request of the company
29-Feb-16	SINCLAIR(WILLIAM)HLDGS	Cancelled pursuant to AIM Rule 41

New and Further Issues by Business Sector

Group	Business sector	February 2016				January to February 2016			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	-	-	19	3.56	-	-	27	17.80
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	3	5.87	-	-	8	7.20
0000	Total Oil & Gas	-	-	22	9.43	-	-	35	25.00
1350	Chemicals	-	-	-	-	-	-	2	8.50
1730	Forestry & Paper	-	-	-	-	-	-	1	-
1750	Industrial Metals	-	-	3	0.41	-	-	3	0.41
1770	Mining	-	-	20	4.22	-	-	44	11.17
1000	Total Basic Materials	-	-	23	4.64	-	-	50	20.09
2350	Construction & Materials	-	-	1	0.10	-	-	4	0.60
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	1	2.75	-	-	1	2.75
2730	Electronic & Electrical Equipment	-	-	2	1.28	-	-	2	1.28
2750	Industrial Engineering	-	-	1	-	-	-	3	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-
2790	Support Services	2	1.00	10	3.50	2	1.00	16	3.50
2000	Total Industrials	2	1.00	15	7.63	2	1.00	26	8.13
3350	Automobiles & Parts	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	2	-
3720	Household Goods	-	-	-	-	-	-	1	-
3740	Leisure Goods	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	4	-
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	-	-	-	-	7	-
4530	Health Care Equipment & Services	-	-	1	1.54	-	-	8	31.79
4570	Pharmaceuticals & Biotechnology	1	32.50	12	9.73	1	32.50	21	9.73
4000	Total Health Care	1	32.50	13	11.27	1	32.50	29	41.53
5330	Food & Drug Retailers	-	-	1	-	-	-	1	-
5370	General Retailers	-	-	-	-	-	-	1	4.45
5550	Media	-	-	9	0.65	-	-	13	1.55
5750	Travel & Leisure	-	-	5	2.14	1	30.00	8	7.14
5000	Total Consumer Services	-	-	15	2.80	1	30.00	23	13.14
6530	Fixed Line Telecommunications	-	-	-	-	1	80.00	1	0.01
6570	Mobile Telecommunications	-	-	1	-	-	-	2	-
6000	Total Telecommunications	-	-	1	-	1	80.00	3	0.01
7530	Electricity	-	-	-	-	-	-	1	2.29
7570	Gas, Water & Multiutilities	-	-	1	-	-	-	2	-
7000	Total Utilities	-	-	1	-	-	-	3	2.29
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	1	-	-	-	1	-	2	0.35
8670	Real Estate Investment Trusts	-	-	1	-	-	-	2	150.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	-	-	11	89.97	-	-	20	117.24
8980	Equity Investment Instruments	-	-	4	5.61	-	-	7	8.79
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	1	-	16	95.58	1	-	31	276.38
9530	Software & Computer Services	-	-	12	9.80	-	-	33	19.80
9570	Technology Hardware & Equipment	-	-	-	-	-	-	2	-
9000	Total Technology	-	-	12	9.80	-	-	35	19.80
	Total Equities	4	33.50	118	141.15	6	143.50	242	406.35
	Company Fixed Interest	-	-	-	-	-	-	-	-
	Grand Total	4	33.50	118	141.15	6	143.50	242	406.35

Monthly New Issues by Business Sector

February 2016

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction No. of co's	Placing No. of co's	New Money Raised (£m)	Introduction No. of co's	Placing No. of co's	New Money Raised (£m)	Introduction No. of co's	Placing No. of co's	New Money Raised (£m)
		IPOs								
	Equities									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	1	1.00	-	-	-	1	-	-
2000	Total Industrials	-	1	1.00	-	-	-	1	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	1	32.50	-	-	-	-	-	-
4000	Total Health Care	-	1	32.50	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	Total Consumer Services	-	-	-	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	1	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	1	-	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-	-	-	-
	Total Equities	-	3	33.50	-	-	-	1	-	-
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by Business Sector - Year to Date

January to February 2016

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	Money Raising	Introduction	Placing	New Money Raised
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
		IPOs								
	Equities									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	1	1.00	-	-	-	1	-	-
2000	Total Industrials	-	1	1.00	-	-	-	1	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	1	32.50	-	-	-	-	-	-
4000	Total Health Care	-	1	32.50	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	1	-	30.00
5000	Total Consumer Services	-	-	-	-	-	-	1	-	30.00
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	1	80.00
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	1	80.00
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	1	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	1	-	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Information Technology	-	-	-	-	-	-	-	-	-
	Total Equities	-	3	33.50	-	-	-	1	2	110.00
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertible	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Top 50 AIM companies by Market Capitalisation

February 2016

	Company	Business sub-sector	Market Capitalisation £m
1	ASOS	5371 Apparel Retailers	2,451.17
2	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	2,443.34
3	ABCAM	4573 Biotechnology	1,333.02
4	HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	1,222.69
5	JAMES HALSTEAD	2353 Building Materials & Fixtures	913.43
6	DART GROUP PLC	5751 Airlines	816.33
7	BREEDON AGGREGATES LTD	2353 Building Materials & Fixtures	774.21
8	NEWRIVER RETAIL LTD	8672 Retail REITs	759.02
9	CLINIGEN GROUP PLC	4573 Biotechnology	714.70
10	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	710.13
11	PLUS500 LTD	8777 Investment Services	689.90
12	EMIS GROUP PLC	9533 Computer Services	681.23
13	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	661.59
14	FEVERTREE DRINKS PLC	3537 Soft Drinks	642.47
15	DALATA HOTEL GROUP PLC	5753 Hotels	635.81
16	GW PHARMACEUTICALS	4577 Pharmaceuticals	617.13
17	MULBERRY GROUP	3763 Clothing & Accessories	584.98
18	REDDE PLC	8775 Specialty Finance	573.35
19	4D PHARMA PLC	4577 Pharmaceuticals	557.07
20	SECURE TRUST BANK PLC	8355 Banks	525.20
21	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	502.75
22	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	476.40
23	BOOHOO.COM PLC	5371 Apparel Retailers	466.10
24	NICHOLS	3537 Soft Drinks	456.89
25	SECURE INCOME REIT PLC	8674 Diversified REITs	455.37
26	BURFORD CAPITAL LTD	8985 Equity Investment Instruments	450.00
27	CVS GROUP PLC	5377 Specialized Consumer Services	449.42
28	RWS HLDGS	2791 Business Support Services	444.38
29	DATATEC	9533 Computer Services	438.44
30	IMPELLAM GROUP PLC	2793 Business Training & Employment Agencies	399.96
31	SAFECHARGE INTL GROUP LTD	2795 Financial Administration	391.06
32	TOTAL PRODUCE PLC	5337 Food Retailers & Wholesalers	382.85
33	PATISSERIE HOLDINGS PLC	5757 Restaurants & Bars	372.00
34	STAFFLINE GROUP PLC	2793 Business Training & Employment Agencies	371.93
35	GAMMA COMMUNICATIONS PLC	6575 Mobile Telecommunications	362.81
36	FIRST DERIVATIVES PLC	9533 Computer Services	358.08
37	ADVANCED MEDICAL SOLUTIONS GROUP	4537 Medical Supplies	353.10
38	SUMMIT GERMANY LTD	8633 Real Estate Holding & Development	352.00
39	CONVIVALITY PLC	5337 Food Retailers & Wholesalers	332.94
40	POLAR CAPITAL HLDGS PLC	8771 Asset Managers	326.98
41	PURPLEBRICKS GROUP PLC	8637 Real Estate Services	321.95
42	SMART METERING SYSTEMS PLC	2791 Business Support Services	303.89
43	FYFFES	3577 Food Products	301.01
44	OAKLEY CAPITAL INVESTMENTS LTD	8775 Specialty Finance	300.27
45	MAJESTIC WINE PLC	5379 Specialty Retailers	298.31
46	SCAPA GROUP PLC	1357 Specialty Chemicals	296.60
47	PINEWOOD GRP PLC	5553 Broadcasting & Entertainment	296.38
48	GB GROUP	9533 Computer Services	295.21
49	RESTORE PLC	2791 Business Support Services	294.10
50	AMERISUR RESOURCES PLC	0533 Exploration & Production	291.70

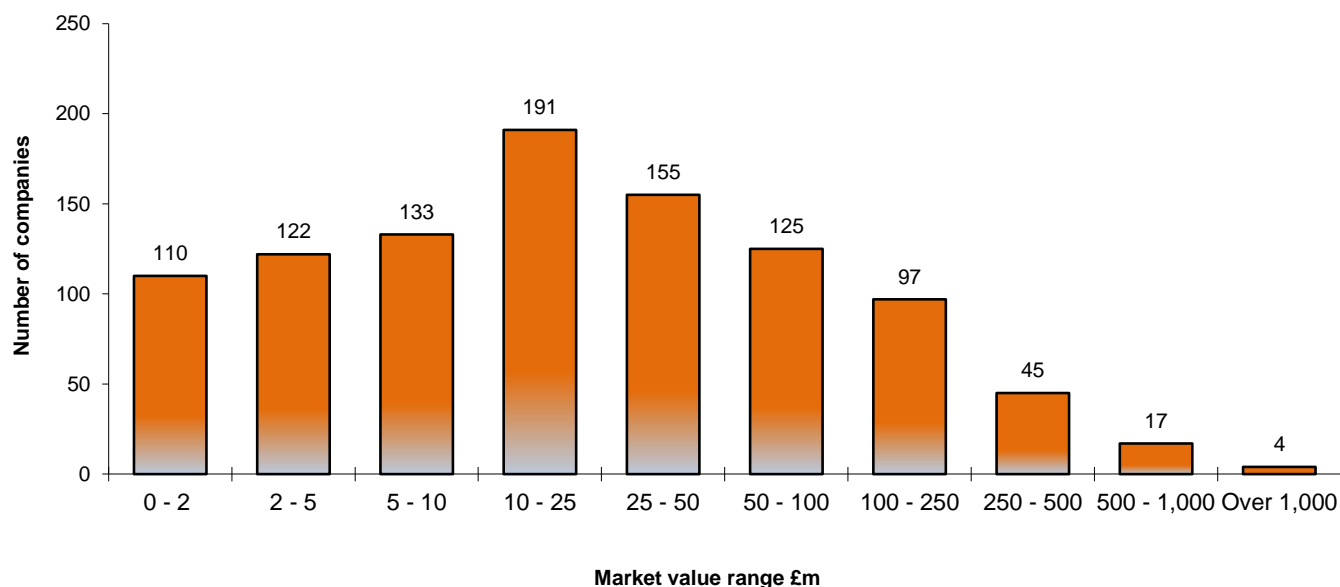
Distribution of Companies by Equity Market Value

February 2016

Market value range (£m)	AIM (UK & International)		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	4	0.4	7,450.2	10.9
500 - 1,000	17	1.7	11,359.3	16.5
250 - 500	45	4.4	14,919.6	21.7
100 - 250	97	9.4	15,650.4	22.8
50 - 100	125	12.1	9,014.2	13.1
25 - 50	155	15.1	5,661.5	8.2
10 - 25	191	18.6	3,066.3	4.5
5 - 10	133	12.9	985.6	1.4
2 - 5	122	11.9	409.4	0.6
0 - 2	110	10.7	130.5	0.2
Unvalued securities	0	0.0	-	-
Suspended	30	2.9	-	0.0
Totals*	1,029	100.0	68,647.1	100.0
More than £50m	288	28.0	58,393.8	85.1
Less than £50m	711	69.1	10,253.4	14.9
Less than £25m	556	54.0	4,591.8	6.7

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

Distribution of companies by equity market value



AIM Daily Turnover / FTSE AIM Index

February 2016

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
01/02/2016	87,178,727	20,536	816,877,150	696.1606966	3325.54102
02/02/2016	83,749,859	17,256	814,269,659	693.4797384	3257.66264
03/02/2016	105,074,428	20,941	1,129,866,266	690.2695787	3209.10538
04/02/2016	90,585,082	19,483	857,287,483	693.2320478	3240.0632
05/02/2016	85,937,193	20,047	1,274,993,402	689.8514625	3215.1136
08/02/2016	123,211,506	23,197	1,808,939,149	680.8995644	3126.95231
09/02/2016	120,395,039	23,166	2,018,370,671	671.2167617	3093.6657
10/02/2016	82,470,838	20,724	2,021,985,941	673.7414476	3118.56583
11/02/2016	85,231,576	22,650	2,140,367,410	663.9012216	3046.53114
12/02/2016	83,660,505	19,714	2,613,764,215	664.822908	3129.63226
15/02/2016	80,578,661	18,288	1,793,522,658	671.6573198	3192.10359
16/02/2016	103,240,116	21,549	2,028,668,836	671.8718183	3208.27791
17/02/2016	131,709,979	23,110	1,667,953,627	677.9444747	3298.27797
18/02/2016	92,215,098	20,924	2,134,627,538	682.5445615	3274.16949
19/02/2016	83,983,067	16,984	1,715,514,912	683.7715113	3263.90947
22/02/2016	78,579,515	19,734	1,459,821,244	686.6720319	3307.99445
23/02/2016	110,452,994	21,688	1,672,408,394	688.5214473	3272.68436
24/02/2016	86,134,918	19,422	3,071,795,682	687.2338382	3226.48361
25/02/2016	103,889,191	22,158	1,796,476,162	688.9809726	3300.59837
26/02/2016	85,675,526	19,482	1,908,399,429	692.3483087	3343.98634
29/02/2016	99,897,798	22,803	1,915,101,959	692.8705431	3345.84368
Monthly total	2,003,851,617	433,853	36,661,011,787		
Year to date total	4,278,672,423	874,304	55,211,577,677		
Year High	169,988,777	25,888	3,071,795,682	0.00	0.00
Year Low	12.1.16	14.1.16	24.2.16		
Record High	78,579,515	16,984	591,648,148	0.00	0.00
Record Low	22.2.16	19.2.16	18.1.16		
Record High	428,348,985	30,375	3,071,795,682	2,924.93	3,265.95
Record Low	6.4.06	17.1.00	24.2.16	3.3.00	4.9.00
Record High	43,160	7	66,297	542.39	61.92
Record Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

Monthly Turnover by Sector

February 2016

including number of companies and market capitalisation by sector

Business sector		Total turnover			No. of Companies	Market Capitalisation (£m)
		Total Value (£)	No. of Bargains	No. of Shares		
	Equities					(Equity only)
0530	Oil & Gas Producers	138,085,757	47,712	8,854,213,388	93	2,787.9
0570	Oil Equipment, Services & Distribution	17,354,868	1,289	16,462,080	8	308.9
0580	Alternative Energy	6,306,354	2,198	161,265,381	14	336.1
0000	Total Oil & Gas	161,746,979	51,198	9,031,940,849	115	3,433
1350	Chemicals	15,621,787	5,378	44,297,506	15	654.7
1730	Forestry & Paper	1,110,989	475	1,253,838	3	308.0
1750	Industrial Metals	1,341,338	771	381,342,942	17	103.3
1770	Mining	81,171,699	31,211	13,402,994,907	122	2,879.5
1000	Total Basic Materials	99,245,813	37,835	13,829,889,193	157	3,945.5
2350	Construction & Materials	14,753,512	2,427	31,238,782	15	2,113.9
2710	Aerospace & Defence	2,402,444	213	716,018	1	136.2
2720	General Industrials	1,269,233	253	4,026,752	4	188.8
2730	Electronic & Electrical Equipment	19,740,449	2,933	109,068,558	26	1,033.7
2750	Industrial Engineering	14,724,871	1,626	58,232,597	24	789.1
2770	Industrial Transportation	4,893,524	1,624	20,183,866	8	280.5
2790	Support Services	145,684,792	14,213	403,016,620	97	6,046.6
2000	Total Industrials	203,468,825	23,287	626,483,193	175	10,588.8
3350	Automobiles & Parts	425,327	71	5,854,280	2	14.9
3530	Beverages	42,929,493	11,698	15,969,271	4	1,115.0
3570	Food Producers	10,035,237	1,395	72,531,646	21	2,013.1
3720	Household Goods	30,029,911	7,612	11,358,920	14	1,230.1
3740	Leisure Goods	6,677,623	1,501	21,976,257	10	336.6
3760	Personal Goods	1,925,765	693	125,521,023	8	630.4
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	92,023,356	22,969	253,211,397	59	5,340.1
4530	Health Care Equipment & Services	20,935,080	4,638	159,041,827	29	1,228.2
4570	Pharmaceuticals & Biotechnology	130,226,064	42,608	688,096,449	56	8,322.3
4000	Total Health Care	151,161,144	47,246	847,138,276	85	9,550.5
5330	Food & Drug Retailers	49,447,213	13,687	12,626,520	5	787.2
5370	General Retailers	647,551,023	115,308	183,352,511	20	4,857.9
5550	Media	31,396,741	3,853	6,086,945,259	50	2,073.9
5750	Travel & Leisure	70,762,346	18,837	115,602,482	39	3,681.6
5000	Total Consumer Services	799,157,322	151,684	6,398,526,772	114	11,400.7
6530	Fixed Line Telecommunications	14,662,051	1,330	8,983,783	6	582.7
6570	Mobile Telecommunications	16,404,613	9,231	1,430,899,230	9	612.4
6000	Total Telecommunications	31,066,665	10,560	1,439,883,013	15	1,195.1
7530	Electricity	1,938,783	376	8,118,179	9	485.0
7570	Gas, Water & Multiutilities	974,833	476	29,036,018	3	47.6
7000	Total Utilities	2,913,616	852	37,154,197	12	532.6
8350	Banks	3,499,221	157	160,060	3	566.1
8530	Nonlife Insurance	1,016,551	141	1,725,458	5	298.3
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	43,739,906	4,445	1,130,448,323	39	2,494.8
8670	Real Estate Investment Trusts	28,261,563	606	8,791,955	4	1,337.0
8730	Real Estate	0	0	0	0	0.0
8770	General Financial	141,465,416	30,433	1,137,066,977	96	5,809.7
8980	Equity Investment Instruments	26,485,732	1,989	86,046,679	35	5,343.0
8990	Nonequity Investment Instruments	1,708,851	456	21,937,047	3	60.6
8000	Total Financials	246,177,239	38,225	2,386,176,499	185	15,909.6
9530	Software & Computer Services	130,715,288	26,259	395,867,532	94	5,815.8
9570	Technology Hardware & Equipment	85,886,596	23,697	1,413,582,655	18	935.6
9000	Total Technology	216,601,885	49,955	1,809,450,187	112	6,751.4
	Total Equities	2,003,562,842	433,810	36,659,853,576	1,029	68,647.11
	Fixed Interest	0	0	0		
	Total trading	2,003,562,842	433,810	36,659,853,576		

Turnover by Sector - Year to Date

Year to Date

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	256,514,535	88,883	14,027,761,451
0570 Oil Equipment, Services & Distribution	44,938,144	3,307	46,672,666
0580 Alternative Energy	12,323,050	4,257	261,906,253
0000 Total Oil & Gas	313,775,729	96,446	14,336,340,370
1350 Chemicals	36,036,032	12,699	76,891,616
1730 Forestry & Paper	3,307,316	1,093	3,655,075
1750 Industrial Metals	2,208,498	1,381	760,463,600
1770 Mining	139,623,799	53,462	18,272,483,962
1000 Total Basic Materials	181,175,645	68,633	19,113,494,253
2350 Construction & Materials	42,924,634	5,621	84,613,799
2710 Aerospace & Defence	4,854,858	492	1,387,515
2720 General Industrials	3,397,264	655	11,211,926
2730 Electronic & Electrical Equipment	43,284,176	6,295	237,941,981
2750 Industrial Engineering	44,543,291	3,530	186,470,942
2770 Industrial Transportation	11,661,839	3,457	55,042,546
2790 Support Services	302,829,373	32,089	709,614,271
2000 Total Industrials	453,495,435	52,137	1,286,282,980
3350 Automobiles & Parts	616,007	121	8,846,960
3530 Beverages	98,145,576	23,627	35,198,184
3570 Food Producers	20,245,226	3,013	158,567,932
3720 Household Goods	53,355,405	14,311	20,738,448
3740 Leisure Goods	11,116,401	2,192	47,506,685
3760 Personal Goods	5,433,550	2,080	317,566,203
3780 Tobacco	0	0	0
3000 Consumer Goods	188,912,165	45,343	588,424,412
4530 Health Care Equipment & Services	45,564,390	9,597	798,942,351
4570 Pharmaceuticals & Biotechnology	293,070,786	88,140	993,275,062
4000 Total Health Care	338,635,175	97,737	1,792,217,413
5330 Food & Drug Retailers	111,170,908	29,398	29,733,978
5370 General Retailers	1,237,612,099	234,801	325,472,273
5550 Media	75,594,870	8,024	6,857,938,704
5750 Travel & Leisure	213,455,754	38,163	312,558,520
5000 Total Consumer Services	1,637,833,631	310,385	7,525,703,475
6530 Fixed Line Telecommunications	21,213,100	2,371	13,900,824
6570 Mobile Telecommunications	43,709,144	22,098	3,723,592,524
6000 Total Telecommunications	64,922,244	24,468	3,737,493,348
7530 Electricity	5,130,509	1,165	42,971,740
7570 Gas, Water & Multiutilities	1,412,330	740	43,368,250
7000 Total Utilities	6,542,839	1,904	86,339,990
8350 Banks	9,323,705	318	383,756
8530 Nonlife Insurance	2,334,821	312	5,330,179
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	117,899,724	10,628	1,907,375,476
8670 Real Estate Investment Trusts	117,643,795	1,458	35,770,036
8730 Real Estate	0	0	0
8770 General Financial	244,977,154	54,771	1,929,576,475
8980 Equity Investment Instruments	83,456,525	3,919	169,467,880
8990 Nonequity Investment Instruments	3,772,274	1,090	52,454,007
8000 Total Financials	579,407,998	72,495	4,100,357,809
9530 Software & Computer Services	376,884,825	63,114	781,459,771
9570 Technology Hardware & Equipment	136,598,211	41,548	1,861,572,944
9000 Total Technology	513,483,035	104,662	2,643,032,715
Total Equities	4,278,183,897	874,208	55,209,686,765
Fixed Interest			
Total trading	4,278,183,897	874,208	55,209,686,765

Most Actively Traded Securities

February 2016

Bargains

	Company	Security	Business sector	Value (£)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	519,848,712	84,566	18,713,165
2	ABCAM	ORD GBX0.2	4570	59,957,699	18,401	9,474,977
3	GW PHARMACEUTICALS	ORD GBP0.001	4570	26,786,926	17,530	10,232,599
4	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	41,701,918	14,912	20,805,860
5	88 ENERGY LTD	NPV	530	42,436,612	13,679	2,841,529,514
6	DART GROUP PLC	ORD GBP0.0125	5750	40,404,410	13,272	7,599,173
7	REDDE PLC	ORD 0.01P	8770	34,451,966	12,318	19,050,636
8	CLINIGEN GROUP PLC	ORD GBP0.001	4570	37,156,518	11,860	5,951,272
9	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	40,524,293	11,151	6,596,264
10	CVS GROUP PLC	ORD GBP0.002	5370	36,210,325	9,033	4,690,314
11	PLUS500 LTD	ILS0.01	8770	55,991,237	8,573	10,653,371
12	MAJESTIC WINE PLC	ORD GBP0.075	5370	20,489,659	7,988	5,352,700
13	EMIS GROUP PLC	ORD GBP0.01	9530	23,634,597	7,415	2,335,058
14	BOOHOO.COM PLC	ORD GBP0.01	5370	33,072,515	7,208	79,350,921
15	TELFORD HOMES	ORD GBP0.10	3720	18,358,984	6,963	5,347,991
16	UK OIL & GAS INVESTMENTS PLC	ORD'A'SHS GBP0.01	9570	20,770,432	6,256	917,735,042
17	SCAPA GROUP PLC	ORD GBP0.05	1350	9,750,651	4,763	5,183,408
18	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	8,016,274	4,502	7,286,769
19	MONITISE PLC	ORD GBP0.01	6570	4,858,363	4,161	272,774,892
20	VERTU MOTORS PLC	ORD GBP0.10	5370	14,101,932	3,937	21,742,428
21	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	8,701,412	3,836	71,084,990
22	REDCENTRIC PLC	ORD 0.1P	9530	18,650,712	3,194	9,959,848
23	WATCHSTONE GROUP PLC	ORD GBP0.15	9530	9,263,096	3,179	4,275,305
24	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	6,505,615	3,115	23,742,268
25	FAROE PETROLEUM PLC	ORD GBP0.10	530	5,094,742	3,088	8,731,867

Value

1	ASOS	ORD GBP0.035	5370	519,848,712	84,566	18,713,165
2	ABCAM	ORD GBX0.2	4570	59,957,699	18,401	9,474,977
3	PLUS500 LTD	ILS0.01	8770	55,991,237	8,573	10,653,371
4	88 ENERGY LTD	NPV	530	42,436,612	13,679	2,841,529,514
5	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	41,701,918	14,912	20,805,860
6	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	40,524,293	11,151	6,596,264
7	DART GROUP PLC	ORD GBP0.0125	5750	40,404,410	13,272	7,599,173
8	ISG PLC	ORD GBP0.01	2790	39,805,947	439	23,284,338
9	CLINIGEN GROUP PLC	ORD GBP0.001	4570	37,156,518	11,860	5,951,272
10	CVS GROUP PLC	ORD GBP0.002	5370	36,210,325	9,033	4,690,314
11	REDDE PLC	ORD 0.01P	8770	34,451,966	12,318	19,050,636
12	BOOHOO.COM PLC	ORD GBP0.01	5370	33,072,515	7,208	79,350,921
13	NEWRIVER RETAIL LTD	ORD NPV	8670	28,220,405	589	8,496,948
14	GW PHARMACEUTICALS	ORD GBP0.001	4570	26,786,926	17,530	10,232,599
15	EMIS GROUP PLC	ORD GBP0.01	9530	23,634,597	7,415	2,335,058
16	UK OIL & GAS INVESTMENTS PLC	ORD'A'SHS GBP0.01	9570	20,770,432	6,256	917,735,042
17	MAJESTIC WINE PLC	ORD GBP0.075	5370	20,489,659	7,988	5,352,700
18	SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	19,454,540	203	7,939,145
19	AMERISUR RESOURCES PLC	ORD GBP0.001	530	19,449,184	3,026	77,249,978
20	REDCENTRIC PLC	ORD 0.1P	9530	18,650,712	3,194	9,959,848
21	TELFORD HOMES	ORD GBP0.10	3720	18,358,984	6,963	5,347,991
22	KBC ADVANCED TECHNOLOGIES	GBP0.025	570	15,377,903	161	7,844,609
23	VERTU MOTORS PLC	ORD GBP0.10	5370	14,101,932	3,937	21,742,428
24	PANTHEON RESOURCES	ORD GBP0.01	530	12,453,914	1,676	12,921,240
25	STAFFLINE GROUP PLC	ORD GBP0.1	2790	12,289,032	2,923	927,142

Turnover by Security

February 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
1PM PLC	ORD 10P	8770	117	804,936	1,388,950	32.31	61.50	52,534,463	LIBC,PEEL,SCAP,WINS,WIRE
1SPATIAL PLC	ORD GBP0.01	2790	34	105,252	2,080,728	36.67	5.13	715,499,308	CFEP,LIBC,PEEL,SCAP,SING,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	24	97,180	2,528,084	3.73	4.00	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	1,440	4,716,274	3,251,320	142.54	173.25	82,272,823	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
365 AGILE GROUP PLC	ORD 30P	2730	6	7,129	10,177	13.52	71.50	18,914,073	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	0	0	0	-	-	618,492,947	CFEP,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	364	8,756,092	1,101,269	557.07	860.00	64,775,801	LIBC,NOVM,NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	55	120,984	1,334,059	7.73	8.38	92,357,957	ALTI,CANA,CFEP,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE
7DIGITAL GROUP PLC	ORD GBP0.01	5370	323	2,105,268	28,970,249	8.40	7.75	108,431,517	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
88 ENERGY LTD	NPV	530	13,679	42,436,612	2,841,529,514	-	-	3,145,894,029	CFEP,CNKS,INV,LIBC,PEEL,SCAP,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	88	1,986,654	657,164	55.90	322.50	17,334,406	CFEP,PEEL,PMUR,WINS,
ABBEY PLC	ORD EURO.32	3720	15	38,298	3,093	260.35	1,209.50	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	18,401	59,957,699	9,474,977	1,333.02	669.50	199,106,809	CANA,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,SING,WINS,
ABZENA LTD	ORD GBP0.002	4570	23	434,928	879,096	67.36	49.50	136,083,808	CFEP,CNKS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	19	136,014	2,942,995	13.79	4.88	282,887,133	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	188	5,632,204	616,101	195.12	914.00	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
ACCSYS TECHNOLOGIES	ORD EURO.05	2350	274	419,046	689,389	55.17	61.38	89,890,019	NUMS,PEEL,SCAP,WINS,
ACTION HOTELS PLC	ORD GBP0.1	5750	43	638,700	1,347,512	78.99	53.50	147,637,195	FCAP,INV,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	76	228,625	4,085,939	35.32	5.50	642,158,903	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	7	25,233	9,460	98.75	267.50	36,916,563	NUMS,PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	1	469	1,100	86.59	45.11	191,967,084	LEDR,PEEL,WINS,
ADAMS PLC	ORD EURO.01	8630	2	94	1,459	3.24	7.86	41,276,616	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	47	368,173	161,324	50.33	222.50	22,620,877	LIBC,PEEL,SCAP,WINS,
ADGORITHMS LTD	ORD ILS0.01 (DI)	5550	25	298,011	1,542,888	11.41	18.50	61,698,853	LIBC,PEEL,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	84	1,942,161	4,023,031	84.09	49.63	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,SING,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	2,738	7,383,617	4,506,578	353.10	172.75	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	375	1,205,102	16,949,622	98.67	7.00	1,409,591,206	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ADVFN	ORD GBP0.25	8770	5	2,374	7,198	8.00	31.50	25,410,210	CANA,LIBC,PEEL,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	7	3,724	170,996	1.50	2.38	63,051,043	PEEL,SCAP,WINS,WIRE
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	21	30,005	109,144	2.53	28.00	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	994	2,971,334	13,111,854	64.71	21.00	308,153,943	BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,WINS,
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	9	36,191	21,376	40.63	169.00	24,039,378	PEEL,SING,WINS,
AFRIAG PLC	ORD GBP0.001	4530	38	17,919	21,160,877	-	-	-	-
AFRICAN POTASH LIMITED	NPV	1770	981	2,120,176	150,303,851	14.36	1.74	825,263,358	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
AGGREGATED MICRO POWER HLDGS PLC	ORD GBP0.005	7530	2	1,100	2,000	13.88	54.00	25,694,502	FCAP,PEEL,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	32	24,556	5,441,832	5.04	0.48	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	24	75,312	403,367	8.79	19.00	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	6	2,232	2,505	2.52	97.50	2,582,488	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	1,018	2,448,441	541,869,659	4.72	0.41	1,151,039,915	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	1770	334	400,263	579,306,916	2.13	0.07	3,156,313,600	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	94	56,323	37,075,007	0.67	0.19	354,208,779	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,
ALL ASIA ASSET CAP LTD	ORD NPV	8770	0	0	0	30.86	14.50	212,826,072	PEEL,SCAP,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	31	57,784	3,316,531	1.54	2.50	61,744,777	JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	48	306,268	1,154,177	159.91	27.25	586,829,569	CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	195	2,747,993	5,585,038	224.79	48.00	468,304,266	CANA,CFEP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	1	53	7,500	3.97	0.60	661,594,532	LIBC,PEEL,PMUR,SCAP,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	823	6,525,120	1,950,034	149.06	308.50	48,316,239	CFEP,FCAP,HTNG,INV,LIBC,NITE,NUMS,PEEL,RBCE,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	2	1,856	20,063	4.17	9.75	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ALTONA ENERGY PLC	ORD GBP0.001	1770	64	91,764	11,526,393	6.01	0.75	801,656,853	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
AMARA MINING PLC	ORD GBP0.01	1770	712	2,078,659	20,547,758	50.45	12.00	420,386,077	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,PEEL,
AMBRIAN PLC	ORD 1P	1750	31	119,033	2,108,249	14.86	5.38	276,381,948	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMEDEO RESOURCES PLC	ORD 10P	8770	23	18,038	118,999	5.22	16.00	32,653,843	CFEP,PEEL,SCAP,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	3,026	19,449,184	77,249,978	291.70	27.75	1,051,177,023	CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,RBCE,F
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	14	144,675	92,404	34.75	154.00	22,568,040	NITE,PEEL,PMUR,STFL,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	217	4,989,549	4,372,779	80.12	112.00	71,537,886	CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	72	88,538	2,876,956	6.40	3.25	197,008,950	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AMUR MINERALS CORP	ORD NPV	1770	1,739	4,546,791	66,753,586	34.43	7.58	454,537,095	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SCAP,SING
ANDALAS ENERGY & POWER PLC	ORD GBP0.01	580	0	0	0	-	-	718,147,303	CFEP,GMPS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	23	27,450	168,362	98.39	16.25	605,504,802	CANA,GMPS,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	15	91,409	29,371	129.96	307.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE
ANGLE PLC	ORD GBP0.10	4570	179	883,547	1,478,853	31.17	57.25	54,452,338	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	194	330,098	5,943,895	7.46	6.63	112,661,024	CANA,CFEP,LIBC,NUMS,PEEL,SCAP,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	38	175,262	85,080	43.15	205.00	21,049,636	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	91	538,855	173,567	64.27	307.50	20,900,170	FCAP,LIBC,PEEL,SCAP,WINS,
ANTRIM ENERGY INC	COM NPV	530	62	70,309	5,306,661	2.59	1.40	184,731,000	CANA,CFEP,JEFF,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
AORTECH INTERNATIONAL	ORD 5P	4530	29	85,743	320,092	1.58	28.50	5,557,695	CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	121	341,774	4,540,085	7.19	6.38	112,817,285	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WINS,
APPLEGREEN PLC	EURO.01(GBP)	5370	19	884,727	246,351	289.82	364.00	79,621,053	DAVY,GOOD,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	50	83,854	48,160	38.28	175.00	21,872,551	CFEP,PEEL,SCAP,SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	2	749	3,315	36.21	23.00	157,425,309	PEEL,STFL,WINS,
AQUATIC FOODS GROUP PLC	ORD NPV	3570	4	6,159	46,855	13.02	11.50	113,226,081	PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	151	1,657,565	124,899	200.85	1,314.50	15,279,322	NUMS,PEEL,WEST,WINS,

Turnover by Security

February 2016

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)		Number of shares in issue	Market Makers
			Bargains	Value £	Shares		Market Cap £m	closing price (p)		
ARCONTECH GROUP PLC	ORD GBP0.001	9530	21	26,651	9,740,585	4.46	0.29	1,536,231,878	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,	
ARDEN PARTNERS PLC	ORD GBP0.10	8770	4	12,189	41,250	7.31	31.00	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE	
ARGO GROUP LTD	ORD USD0.01	8770	6	9,790	107,066	6.07	9.00	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,	
ARGOS RESOURCES LTD	ORD GBP0.02	530	78	96,552	1,955,960	8.51	3.88	219,709,490	CANA,CFEP,CNKS,INV,,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,WINS,	
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	933	1,648,824	132,075,820	-	-	113,137,878	CANA,CFEP,CNKS,GMPS,NITE,NOVM,PEEL,SCAP,WINS,	
ARIANA RESOURCES	ORD GBP0.001	1770	195	421,216	45,332,892	8.70	1.09	802,060,195	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,	
ARMADALE CAPITAL PLC	ORD GBP0.1p	7570	457	961,037	28,857,810	3.02	3.38	89,551,967	CFEP,CNKS,FCAP,GMPS,PEEL,SCAP,WINS,	
ARMOUR GROUP	ORD GBP0.01	3740	0	0	0	-	-	97,051,496	FCAP,LIBC,PEEL,SCAP,SING,WINS,	
ARMSTRONG VENTURES PLC	GBP0.0025	6570	86	137,179	1,144,629,504	2.95	0.01	23,175,034,564	CFEP,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,	
ARRIA NLG PLC	ORD GBP0.001	9530	161	634,826	2,673,176	29.00	23.50	123,399,360	PEEL,SCAP,WEST,WINS,	
ARRIA NLG PLC	WTS (TO SUB FOR ORD)	9530	1	250	3,816	0.64	6.50	9,804,283	PEEL,WINS,	
ARRICANO REAL ESTATE PLC	ORD EURO.0005 (DI)	8630	0	0	0	57.76	55.93	103,270,637	PEEL,PMUR,WINS,	
ARTILIUM PLC	ORD GBP0.05	9530	39	90,562	1,760,895	14.78	5.13	288,396,184	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,	
ASA RESOURCE GROUP PLC	ORD GBP0.01	1770	87	104,140	21,394,239	8.42	0.50	1,683,482,761	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JPMS,LIBC,MLSB,NOVM,PEE	
ASCENT RESOURCES	ORD GBP0.001	530	126	184,220	19,003,302	1.73	1.10	157,205,538	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,WINS,	
ASHLEY HOUSE PLC	ORD GBP0.01	2350	45	93,157	960,238	5.90	10.13	58,265,206	CFEP,LIBC,NUMS,PEEL,SCAP,WINS,WIRE	
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	-	-	10,990,071	PEEL,WINS,WIRE	
ASIAMET RESOURCES LTD	COM STK USD0.01	1770	71	138,256	11,130,555	7.04	1.23	574,597,071	CFEP,PEEL,SCAP,WINS,	
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	71	108,959	2,895,891	50.18	4.00	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,	
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	1	416	2,552	181.70	20.50	886,347,812	PEEL,PMUR,WINS,	
ASOS	ORD GBP0.035	5370	84,566	519,848,712	18,713,165	2,451.17	2,938.00	83,429,874	ALTI,CANA,CFEP,HTNG,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PM	
ASSETCO PLC	ORD GBP0.10	2790	3	711	232	39.38	322.50	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,	
ATALAYA MINING PLC	ORD 7.5P	1770	176	429,869	491,057	111.43	95.50	116,679,555	BMCM,CANA,CFEP,CNKS,INV,LIBC,NUMS,PEEL,SCAP,WINS,	
ATLANTIS RESOURCES LTD	ORD NPV	580	31	43,762	126,626	38.35	36.50	105,068,157	CFEP,PEEL,SCAP,SING,WINS,	
ATLAS DEVLPMNT & SUPPORT SRVCS LTD	ORD NPV	2790	136	224,072	72,989,303	1.65	0.38	433,063,193	CFEP,GMPS,NITE,NOVM,PEEL,SCAP,STFL,WINS,	
ATTRAQ GROUP PLC	ORD GBP0.01	9530	12	53,839	111,969	13.20	49.00	26,942,340	PEEL,SING,WINS,	
AUDIOBOOM GRP PLC	ORD SHS NPV	5550	356	1,160,109	42,601,010	16.04	3.00	534,539,431	ARDA,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN	
AUGÉAN	ORD GBP0.1	2790	31	225,277	536,255	44.22	43.25	102,249,083	ALTI,CANA,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,	
AUHUA CLEAN ENERGY PLC	ORD NPV	580	103	86,246	13,937,192	-	-	127,794,466	ARDA,PEEL,SCAP,WINS,WIRE	
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	10	11,930	186,821	10.53	6.38	165,213,652	FCAP,PEEL,SCAP,WINS,	
AURASIAN MINERALS PLC	ORD GBP0.01	1770	30	41,164	10,720,767	1.67	0.40	416,308,470	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,	
AUREUS MINING INC	ORD NPV	1770	637	2,246,925	62,173,759	25.45	4.50	565,546,635	BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,RCBE	
AURORA RUSSIA	ORD GBP0.01	8770	10	6,647	59,588	12.94	11.50	112,500,000	ALTI,CFEP,INV,JEFF,LEDR,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,	
AURUM MINING	ORD GBP0.01	1770	10	8,188	944,598	1.63	0.95	171,806,286	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE	
AVACTA GROUP PLC	ORD GBP0.001	4570	57	288,178	251,879	81.36	119.00	68,367,990	CFEP,NOVM,NUMS,PEEL,SCAP,WINS,	
AVANTI CAPITAL	ORD GBP0.60	8980	4	10,202	38,850	1.97	24.50	8,025,752	CANA,NUMS,PEEL,PMUR,WINS,	
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	4,502	8,016,274	7,286,769	151.82	103.00	147,396,350	CFEP,CNKS,HTNG,JEFF,LIBC,NITE,NUMS,PEEL,RCBE,WINS,	
AVARAE GLOBAL COINS PLC	ORD GBP0.01	8770	9	68,187	641,250	8.69	10.75	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,WIRE	
AVESCO GROUP PLC	ORD GBP0.10	5550	111	526,682	248,585	47.04	224.50	20,954,750	CFEP,FCAP,LIBC,MLSB,PEEL,SING,WINS,	
AVINGTRANS PLC	ORD GBP0.05	2750	80	519,526	733,891	35.98	130.00	27,675,564	FCAP,NUMS,PEEL,SCAP,WINS,	
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	90	409,115	264,547	44.58	152.50	29,230,000	PEEL,PMUR,SCAP,WINS,	
BACANORA MINERALS LTD	NPV	1770	254	647,414	910,725	70.04	72.00	97,274,353	CFEP,GMPS,LIBC,MACQ,PEEL,PMUR,SCAP,STFL,WINS,	
BAGIR GRP LTD	ORD ILS0.04	3760	2	702	15,553	2.40	4.75	50,428,660	PEEL,SING,WINS,	
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	434	787,118	37,111,837	24.67	2.01	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,	
BAILEY(C.H.)	ORD GBP0.10	2750	1	408	300	10.84	142.50	7,609,095	PEEL,WINS,	
BANGO	ORD GBP0.20	9530	91	624,342	1,301,100	24.63	41.00	60,062,245	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,	
BANKERS PETROLEUM LTD	COM NPV	530	7	25,205	52,437	126.46	50.00	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RCBE,WINS,	
BARON OIL PLC	ORD GBP0.00025	530	20	12,541	2,594,570	6.28	0.48	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,	
BASE RESOURCES LTD	NPV	1750	33	21,193	777,206	21.15	3.75	563,902,771	CFEP,GMPS,PEEL,PMUR,SCAP,SING,WINS,	
BE HEARD GROUP PLC	ORD GBP0.01	8990	108	475,619	13,014,784	12.07	3.63	332,930,800	CFEP,NOVM,NUMS,PEEL,SCAP,WINS,	
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	77	473,811	1,021,097	48.85	46.25	105,616,783	CANA,CFEP,LIBC,MACQ,PEEL,SCAP,WINS,	
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	12	9,404	253,524	3.79	3.75	100,936,547	CFEP,CNKS,MLSB,PEEL,SCAP,WINS,WIRE	
BELLZONE MINING PLC	ORD NPV	1770	205	450,929	145,767,497	4.30	0.30	1,458,853,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,RENA,RENC,SCAP,WINS,1	
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	51	381,717	398,918	29.18	95.50	30,559,983	CFEP,PEEL,WINS,	
BENCHMARK HLDGS PLC	GBP0.001	4570	85	3,375,395	5,362,377	263.34	60.50	435,271,666	CNKS,NUMS,PEEL,WINS,	
BEOWULF MINING	ORD GBP0.01	1770	325	1,693,025	35,459,486	19.27	4.45	433,143,188	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,	
BERKELEY ENERGIA LTD	NPV	1770	66	4,244,014	18,331,860	41.89	23.25	180,157,419	BMCM,CANA,CFEP,CNKS,GMPS,INV,,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,	
BEST OF THE BEST PLC	ORD GBP0.05	5750	31	113,419	46,423	24.37	260.00	9,372,100	LIBC,PEEL,PMUR,SCAP,WINS,	
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10) REGS'	4570	36	281,451	1,150,535	87.80	24.50	358,387,360	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,	
BEZANT RESOURCES PLC	ORD GBP0.002	1770	9	7,021	357,052	2.57	1.88	136,833,162	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,	
BILBY PLC	ORD GBP0.10	2790	38	134,228	99,983	43.84	128.00	34,247,845	PEEL,PMUR,WINS,	
BILLING SERVICES GROUP	COM STK USD1	2790	5	5,914	138,498	12.35	4.38	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,	
BILLINGTON HLDGS PLC	GBP0.1	2350	12	35,137	11,768	37.83	292.50	12,933,985	PEEL,WINS,WIRE	
BIOFRONTERA AG	NPV	4570	4	6,241	4,102	-	-	-	-	
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	5	4,979	3,475	3.53	145.00	2,435,474	PEEL,SCAP,SING,WINS,	
BIOVENTIX PLC	ORD GBP0.05	4570	38	665,276	58,678	58.09	1,150.00	5,050,931	FCAP,PEEL,WINS,	
BLENHHEIM NATURAL RESOURCES PLC	ORD 0.1P	8770	127	280,902	24,902,926	2.03	1.10	184,290,900	PEEL,SCAP,WINS,	
BLINKX PLC	ORD GBP0.01	9530	682	1,620,871	7,020,169	86.13	22.00	391,503,029	CANA,CFEP,HTNG,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,S	
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	75	51,650	29,446,119	0.54	0.12	466,662,622	LIBC,PEEL,PMUR,SCAP,WINS,	
BLUEROCK DIAMONDS PLC	ORD 1P	1770	1	260	1,440	5.76	17.75	32,440,944	PEEL,SCAP,WINS,	
BLUR GROUP PLC	ORD GBP0.01	9530	26	46,774	333,725	6.12	13.00	47,092,852	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,	
BMR GROUP PLC	ORD GBP0.01	1750	92	100,473	3,328,553	5.35	3.25	164,532,905	CFEP,CNKS,NITE,NOVM,PEEL,SCAP,WINS,WIRE	

Turnover by Security

February 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	20	78,902	74,531	40.44	106.50	37,976,466	CNKS,PEEL,RBCE,SCAP,WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	7,208	33,072,515	79,350,921	466.10	41.50	1,123,132,360	CANA,CFEP,FCAP,HTNG,INV,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	84	63,938	2,949,289	9.92	2.05	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,RENA,RENC
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	13	7,801	906,319	2.10	0.88	239,487,648	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,WEST,WINS,
BOWLEVEN	ORD GBP0.1	530	1,221	4,593,815	22,882,526	71.15	21.75	327,125,328	ARDA,BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,MACQ,MLSB,NITE,NOVM
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	0	0	0	-	-	1,437,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	50	486,243	868,047	47.88	57.50	83,277,992	CFEP,CNKS,FCAP,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	5	20,486	2,760	0.89	737.50	120,000	PEEL,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	ORD 0.25	2750	3	30,201	4,350	3.36	700.00	480,000	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	137	3,427,419	1,223,066	36.26	287.50	12,613,303	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	1	310	4,245	1.96	7.25	27,094,570	CFEP,PEEL,PMUR,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	642	8,581,472	13,206,678	774.21	68.13	1,136,451,218	ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SIN
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	269	1,195,541	67,465	238.24	1,752.00	13,597,914	CANA,CFEP,LIBC,NITE,PEEL,SING,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	273	4,623,654	2,097,879	450.00	220.00	204,545,454	HTNG,INV,LIBC,MACQ,PEEL,RBCE,SCAP,SING,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	152	616,778	23,339,224	12.11	2.53	479,670,771	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	46	136,481	3,610,245	11.06	4.13	268,051,565	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,SING,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	12	88,719	82,198	31.76	102.50	30,988,550	LIBC,NOVM,PEEL,SING,WINS,
CALEDONIA MINING CORP	COM NPV	1770	46	247,100	550,196	24.51	47.00	52,147,908	CANA,CFEP,NUMS,PEEL,SCAP,SING,WINS,WIRE
CALEDONIAN TRUST	ORD GBP0.2	8630	8	41,053	34,843	13.86	117.50	11,793,577	NUMS,PEEL,WINS,
CAMBILUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	4	3,412	57,818	6.26	6.13	102,130,000	CANA,DEXC,NUMS,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	12	7,074	1,634,315	0.85	0.40	211,655,162	CANA,CFEP,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	119	813,965	1,027,749	80.50	80.50	100,000,000	CANA,CFEP,PEEL,PMUR,SING,WINS,WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	21	36,916	58,252	11.50	67.50	17,043,124	FCAP,PEEL,WINS,
CAMELLIA	ORD GBP0.10	3570	112	900,011	10,102	248.27	8,790.00	2,824,500	CFEP,MLSB,NITE,PEEL,PMUR,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	0	0	0	11.60	7.00	165,784,358	CANA,PEEL,SCAP,WEST,WINS,
CAP-XX	ORD NPV	2730	752	1,726,900	56,177,214	9.89	3.68	269,039,033	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	138	2,562,836	1,108,794	147.54	237.25	62,189,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE
CARIBBEAN INV HLDGS LTD	NPV	8350	6	3,219	39,956	8.01	8.00	100,158,770	CNKS,PEEL,WINS,
CASTLE STREET INVESTMENTS PLC	ORD 2.5p	5750	115	1,097,366	2,813,710	75.41	39.50	190,902,721	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
CASTLETON TECHNOLOGY PLC	ORD 2P	9530	119	669,803	846,266	61.69	79.00	78,089,832	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	3	13,966	22,566	18.15	64.50	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CAZA OIL & GAS INC	COM NPV	530	64	37,124	12,037,307	41.48	0.43	9,759,944,471	CANA,CFEP,CNKS,GMPS,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,SING
CCPGROUP PLC	ORD GBP0.01	2790	27	77,349	733,207	98.62	11.63	848,345,300	CANA,CFEP,JPMNS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,
CDIALOGUES PLC	ORD GBP0.01	5550	6	9,450	13,063	4.40	70.50	6,240,550	PEEL,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	4	1,998	153,550	1.07	1.38	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	65	1,019,038	1,206,866	70.98	85.50	83,021,186	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	18	72,679	100,981	68.57	74.00	92,664,874	CANA,CFEP,PEEL,SING,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	3	3,579	6,330	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	3	11,855	9,773	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	149	878,092	593,577	98.95	152.50	64,866,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	200	558,520	403,116	163.79	147.00	111,419,454	CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,STFL,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	233	330,980	7,783,452	3.83	3.50	109,475,179	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	90	730,343	1,419,730	54.06	56.50	95,684,348	CFEP,NOVM,PEEL,SING,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	8	15,421	28,850	25.18	53.50	47,073,822	PEEL,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	580	201	395,253	6,336,737	46.08	5.65	815,590,628	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,SCAP,SING,W
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	101	227,210	3,887,261	18.42	6.75	272,935,389	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	5	6,358	9,564	5.41	68.00	7,949,536	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	227	2,246,363	452,237	110.71	490.00	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	217	226,166	4,497,835	14.56	5.63	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,NUMS,PEEL,PMU
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	13	591,008	6,308,323	27.63	9.50	290,885,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	6	510	12,627	1.10	4.75	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	360	755,154	42,164,875	-	-	406,947,541	CFEP,PEEL,SCAP,SING,WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	431	2,685,510	9,799,717	126.19	33.00	382,392,291	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	26	108,635	75,613	35.41	133.50	26,524,912	PEEL,PMUR,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	63	497,018	65,726	83.14	757.50	10,975,130	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	92	180,124	1,059,993	23.15	17.00	136,149,462	AMBR,CANA,CFEP,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	130	275,371	1,282,122	45.22	20.13	224,703,258	NUMS,PEEL,SCAP,SING,WINS,
CIRCLE OIL	ORD EURO0.01	530	223	528,367	18,428,337	14.15	2.50	565,846,639	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,
CIRCLE PROPERTY PLC	ORD NPV	8630	4	5,210	3,402	43.41	153.50	28,283,340	PEEL,WINS,
CITY OF LONDON GROUP	ORD GBP0.10	8770	30	63,950	576,286	3.87	10.50	36,852,681	CFEP,PEEL,SING,WINS,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD 1p	6530	118	1,792,175	3,384,733	138.15	52.00	265,672,644	FCAP,LIBC,PEEL,SCAP,WINS,
CLEAR LEISURE PLC	ORD 0.25P	8770	44	43,753	5,319,599	1.63	0.78	210,409,377	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
CLEARSTAR INC	ORD USD0.0001 DI	9530	0	0	0	-	38.50	-	CNKS,WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	2	7,070	22,396	12.16	33.50	36,302,900	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	11,860	37,156,518	5,951,272	714.70	633.50	112,817,626	CANA,CFEP,NITE,NUMS,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	44	26,245	15,069,287	0.84	0.19	454,225,781	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	109	179,049	3,006,069	7.07	5.75	122,970,757	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	15	16,446	920,858	3.88	1.73	224,643,946	CFEP,LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	22	28,099	1,349,794	4.23	2.13	199,222,332	CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
COAL OF AFRICA LTD	NPV	1770	141	142,749	6,671,085	36.95	2.20	1,679,583,715	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I
COGENPOWER PLC	ORD GBP0.0025	2790	3	2,271	11,336	10.28	20.50	50,166,760	PEEL,WINS,
COHORT	ORD GBP0.10	2710	213	2,402,444	716,018	136.19	332.50	40,959,101	INV,LIBC,NUMS,PEEL,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
COLEFAX GROUP	ORD GBP0.10	3720	14	411,027	89,997	56.32	457.50	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	19	84,688	1,288,996	12.56	6.50	193,292,094	LIBC,PEEL,PMUR,SCAP,WINS,
COMS PLC	ORD GBP0.001	9530	486	1,721,626	110,055,369	22.61	1.80	1,255,876,321	CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
CONCHA PLC	ORD 0.1p	3760	211	825,593	105,793,262	12.38	0.78	1,598,056,912	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	53	232,835	344,912	47.94	66.00	72,630,490	CFEP,CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	556	1,719,626	4,474,164	15.91	38.50	41,332,486	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EURO.01	1770	2	897	66,329	0.84	1.50	55,779,710	CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EURO.01	1770	14	7,170	30,098	0.98	22.50	4,373,207	CNKS,DAVY,PEEL,SCAP,WINS,
CONSTELLATION HEALTHCARE TECHNO INC	ORD USD0.0001 REG S	4530	55	369,705	247,981	131.67	149.00	88,366,899	FCAP,STFL,WINS,
CONVIVALITY PLC	ORD 0.02P	5330	1,689	10,930,191	5,254,709	332.94	214.50	155,215,830	CFEP,FCAP,INV,NOVM,PEEL,PMUR,SING,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	67	7,602,928	4,617,620	155.07	167.00	92,856,140	CANA,CNKS,INV,LIBC,NITE,PEEL,SING,STFL,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	45	160,657	721,576	18.48	22.50	82,114,865	CFEP,LIBC,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	93	205,638	835,869	42.24	25.50	165,637,416	CFEP,FCAP,NITE,PEEL,SCAP,SING,WINS,
CPL RESOURCES	EUR0.10	2790	9	379,400	84,488	139.11	455.00	30,573,266	DAVY,GOOD,PEEL,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	55	474,026	62,336	204.61	752.50	27,190,362	CANA,CFEP,CNKS,HTNG,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	47	68,407	8,282,013	5.86	0.78	755,801,112	CFEP,LIBC,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	75	410,503	548,179	57.14	72.50	78,818,795	CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,WIRE
CRIMSON TIDE PLC	ORD GBP0.01	9530	69	105,213	3,417,830	16.15	3.63	445,486,234	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	12	14,699	31,173	7.77	47.00	16,529,563	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CRONIN GROUP PLC	ORD 0.01P	1350	10	9,292	485,910	12.33	1.88	657,739,933	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	33	139,916	23,214	59.72	647.50	9,222,434	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001	5550	58	1,093,213	2,825,269	54.19	36.50	148,463,039	CFEP,PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	24	300,718	210,036	138.31	144.63	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	3	2,400	110,000	3.60	2.25	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CURTIS BANKS GROUP LTD	ORD GBP0.005	8770	75	2,540,169	651,879	208.23	390.00	53,392,269	PEEL,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	9,033	36,210,325	4,690,314	449.42	762.50	58,940,870	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	170	219,380	149,552,985	10.48	0.16	6,551,290,867	CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
CYPROTEX PLC	ORD GBP0.01	4570	96	273,742	269,215	21.46	95.50	22,468,340	CFEP,LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005	9530	6	5,022	300,761	9.19	1.80	510,379,335	LIBC,NOVM,PEEL,SCAP,WINS,
DALATA HOTEL GROUP PLC	ORD EURO.01	5750	136	2,924,141	825,724	635.81	347.50	182,966,666	DAVY,GOOD,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	70	133,792	316,349	96.69	47.25	204,638,478	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DART GROUP PLC	ORD GBP0.0125	5750	13,272	40,404,410	7,599,173	816.33	569.50	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZAR0.01	9530	10	38,179	19,873	438.44	210.00	208,780,443	CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	2	599	242	6.61	260.00	2,541,419	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	106	114,425	6,687,448	3.53	1.88	188,063,572	CANA,CFEP,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
DEFENX PLC	ORD GBP0.018	9530	9	29,771	23,548	7.78	127.50	6,098,912	PEEL,WINS,WIRE
DEKELOIL PUBLIC LTD	ORD EURO.00003367	3570	99	242,776	21,366,707	17.75	1.15	1,543,266,323	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	60	689,308	17,193,432	10.11	4.13	244,995,499	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	34	434,091	114,810	19.51	375.00	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	25	85,075	14,475	19.03	575.00	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	167	687,199	8,723,779	36.75	8.25	445,406,247	BEAP,CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,WII
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	36	336,854	681,173	76.56	48.50	157,863,325	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	36	226,425	458,207	15.41	51.50	29,926,472	PEEL,PMUR,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	18	44,015	54,626	16.82	87.00	19,327,752	PEEL,SCAP,WINS,WIRE
DISTIL PLC	ORD GBP0.01	3530	41	85,381	9,181,789	3.71	0.85	436,707,507	CFEP,GMPS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
DIURNAL GROUP PLC	ORD GBP0.05	4570	1	25	17	76.49	146.50	52,210,759	NUMS,PEEL,WINS,
DJI HLDGS PLC	ORD GBP0.10	5750	46	413,331	1,100,656	55.03	37.50	146,735,391	CANA,CFEP,PEEL,WINS,WIRE
DODS(GROUP)PLC	ORD GBP0.10	5550	67	220,307	2,127,979	37.80	11.13	339,770,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	78	613,756	5,006,033	92.73	10.25	904,702,025	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SINC
DORIEMUS PLC	ORD GBP0.00001	8770	0	0	0	-	-	7,739,999,998	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	144	1,564,715	3,413,163	128.68	43.75	294,134,789	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
DP POLAND PLC	ORD GBP0.005	5750	155	795,778	3,172,991	34.19	26.25	130,249,448	CFEP,LIBC,PEEL,PMUR,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	47	31,424	1,929,963	-	-	56,263,047	CANA,CFEP,ELAR,LIBC,PEEL,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	7	5,939	581,360	0.39	1.10	35,062,700	PEEL,WINS,
DRAGON UKRAINIAN PROPERTIES&DEVLPMT	ORD GBP0.01	8630	24	42,467	293,140	16.13	14.75	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	25	256,392	357,880	22.08	71.00	31,101,190	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,SING,WINS,
DUKE ROYALTY LTD	ORD NPV	8770	16	42,126	94,438	3.03	38.50	7,877,459	CFEP,PEEL,SCAP,WINS,
DX PLC	GBP0.01	2770	1,402	3,722,760	17,421,261	38.10	19.00	200,525,500	ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	62	251,497	134,335	37.78	170.50	22,158,286	INV,PEEL,PMUR,SING,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	753	1,801,513	8,267,240	83.75	17.75	471,817,358	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
EASTBRIDGE INVESTMENTS PLC	ORD 0.01P	2750	1	140	27,992	-	-	505,247,384	GMPS,PEEL,PMUR,SCAP,WINS,WIRE
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	3	14,885	30,769	8.98	50.75	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	76	367,303	380,021	58.75	94.00	62,500,000	CFEP,INV,LIBC,PEEL,SING,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	33	1,519,923	1,120,583	103.79	135.50	76,600,594	NITE,NUMS,PEEL,SING,WINS,
ECKOH PLC	ORD GBP0.0025	9530	225	7,078,872	16,817,569	98.94	43.00	230,092,832	CANA,CFEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS
ECCLECTIC BAR GRP PLC	ORD GBP0.25	5750	4	24,162	44,442	8.52	52.50	16,222,741	CFEP,FCAP,PEEL,PMUR,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	31	1,051,849	342,413	197.09	312.50	63,068,291	CNKS,MLSB,NITE,PEEL,WINS,
ECO CITY VEHICLES PLC	ORD 1P	5370	0	0	0	-	-	441,885,446	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECR MINERALS PLC	ORD 0.001P	1770	1,009	1,396,244	4,488,144,611	1.91	0.03	7,651,295,030	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EDEN RESEARCH	ORD GBP0.01	4570	412	1,241,298	10,856,237	19.48	13.25	147,054,928	CFEP,PEEL,SCAP,WINS,WIRE
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	654	875,014	2,099,224,061	4.90	0.05	9,108,171,206	CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,WINS,
EDGE RESOURCES INC	NPV	530	245	369,907	88,989,939	0.74	0.45	163,802,246	BMCM,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
EG SOLUTIONS PLC	ORD GBP0.01	9530	4	6,620	12,291	11.22	53.50	20,970,545	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	50	99,318	1,256,152	17.71	8.00	221,345,811	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
EIH PLC	ORD GBP0.01	8990	0	0	0	17.46	27.06	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	103	818,117	9,064,447	46.91	11.13	421,702,021	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ELAND OIL & GAS PLC	ORD 10P	530	305	725,811	2,637,323	34.47	23.00	149,876,899	CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECSOFT PLC	ORD 1P	9530	16	28,752	127,981	16.85	22.50	74,867,127	CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	17	108,105	2,780,100	15.72	3.93	400,390,795	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 DI	4530	1	44	55	3.51	79.00	4,437,426	PEEL,WINS,
ELEGANT HOTELS GROUP PLC	ORD GBP0.01	5750	81	2,949,833	2,631,732	95.92	108.00	88,815,789	LIBC,NOVM,PEEL,PMUR,SING,STFL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	9	163,941	2,518,916	11.86	6.38	186,100,851	CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	5	44,400	338,008	2.46	12.25	20,117,057	CFEP,PEEL,SING,WINS,
EMERGING MARKET MINERALS PLC	ORD GBP0.001	1770	20	135,927	523,232	10.06	25.50	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	7,415	23,634,597	2,335,058	681.23	1,076.00	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	138	679,369	817,866	42.16	86.00	49,019,132	ALTI,ARDA,CFEP,PEEL,PMUR,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	358	1,014,507	16,675,314	12.17	5.63	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	1	19	625	1.53	3.50	43,787,957	PEEL,SCAP,WINS,
ENSOR HLDGS	ORD 10P	2790	23	65,125	77,422	24.96	83.50	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	22	36,539	284,505	7.76	13.00	59,700,623	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	174	938,634	1,448,570	40.02	61.00	65,600,000	CFEP,NITE,PEEL,SING,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	2790	129	98,276	118,485,047	0.67	0.07	959,910,211	CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	6	57,896	46,280	36.88	126.50	29,154,496	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	17	32,568	29,023	11.90	112.50	10,575,623	NITE,NUMS,PEEL,PMUR,SING,WINS,
EPWIN GROUP PLC	ORD GBP0.0005	2350	715	1,306,218	1,028,483	189.63	134.00	141,515,621	CFEP,NUMS,PEEL,PMUR,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	10	13,524	857,093	6.11	1.75	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	19	92,574	55,254	48.16	167.50	28,750,000	PEEL,SCAP,SING,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD EURO.005	9530	2	4,264	2,715	30.29	162.50	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	205	929,717	37,621,055	6.86	2.88	238,583,576	ALTI,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING
E-THERAPEUTICS PLC	ORD GBP0.001	4570	58	175,090	1,081,074	36.35	14.00	259,657,320	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	4	3,001	83,738	2.71	4.00	67,716,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	109	194,453	32,089,780	8.40	0.65	1,291,566,345	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	109	116,975	3,281,359	9.18	3.75	244,888,011	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EUROPEAN METALS HLDGS LTD	ORD NPV DI	1750	56	83,735	1,407,571	6.20	7.13	87,051,762	CFEP,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	8	15,697	23,930	15.15	65.25	23,212,688	LIBC,PEEL,PMUR,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	10% UNSEC CNV NTS 09/06/17 GBP10	8770	0	0	0	-	-	422,875	PMUR,WINS,
EVERYMAN MEDIA GROUP PLC	ORD GBP0.10	5750	10	31,867	34,452	54.74	91.50	59,820,436	CNKS,PEEL,WINS,
EVGEN PHARMA PLC	ORD GBP0.0025	4570	29	41,882	203,234	14.17	19.38	73,142,862	PEEL,SING,WINS,
EVOCUTIS PLC	ORD GBP0.01	4570	195	277,077	292,496,805	0.98	0.08	1,224,675,828	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
FAIRFX GROUP PLC	ORD GBP0.01	8770	58	809,393	3,662,668	21.14	27.50	76,866,039	CFEP,CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	100	743,154	487,214	71.83	159.00	45,175,371	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	37	43,963	745,617	4.90	6.88	71,241,480	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM NPV	530	64	226,569	4,505,105	46.08	5.00	921,537,517	CFEP,CNKS,DAVY,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	54	250,691	118,364	26.60	214.00	12,431,623	CFEP,PEEL,SCAP,WINS,WIRE
FAROE PETROLEUM PLC	ORD GBP0.10	530	3,088	5,094,742	8,731,867	172.23	64.00	269,115,191	BMCM,CANA,CFEP,CNKS,GMPS,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR
FARON PHARMACEUTICALS OY	ORD NPV (DI)	4570	9	61,844	23,752	60.67	262.50	23,111,704	PEEL,WINS,
FASTFORWARD INNOVATIONS LTD	ORD GBP0.01	8980	323	980,318	5,555,811	21.96	16.38	134,108,445	CANA,CFEP,GMPS,LEDR,PEEL,PMUR,SCAP,SING,WINS,
FASTJET PLC	ORD 1P	5750	171	407,838	595,887	11.04	67.25	16,422,096	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FASTNET EQUITY PLC	ORD GBP0.038	530	88	196,197	7,095,959	-	-	345,369,071	CFEP,DAVY,FCAP,GMPS,GOOD,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,)
FEEDBACK	ORD GBP0.25	2730	20	12,803	868,380	2.80	1.38	203,673,857	GMPS,PEEL,PMUR,SCAP,WINS,
FERRUM CRESCENT LTD	NPV	1750	20	12,812	9,057,201	0.84	0.14	623,302,394	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	11,151	40,524,293	6,596,264	642.47	557.50	115,240,896	CFEP,CNKS,INV,NUMS,PEEL,SCAP,WINS,
FILTRONIC	ORD GBP0.001	9570	49	202,820	3,696,040	11.12	5.38	206,910,146	DEUT,JPMS,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,UBS,WINS,
FINNAUST MINING PLC	ORD GBP0.02	1750	65	183,277	9,738,470	6.07	2.05	295,986,560	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	280	2,128,156	2,020,362	199.43	106.50	187,260,991	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	97	714,294	4,042,950	62.98	20.25	311,004,730	CANA,CFEP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	249	2,483,194	163,945	358.08	1,508.00	23,745,138	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	83	930,846	1,977,985	53.05	47.00	112,864,713	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
FISHING REPUBLIC PLC	ORD GBP0.01	3740	26	138,645	844,122	4.57	17.00	26,875,000	PEEL,WINS,
FISKE	ORD GBP0.25	8770	1	7,500	15,000	3.74	45.00	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	86	75,126	10,233,741	1.90	0.68	281,450,529	BEAP,CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
FLETCHER KING	ORD GBP0.10	8630	10	17,821	43,067	4.01	43.50	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	184	836,019	5,726,105	47.63	15.00	317,506,351	AMBR,ARDA,CFEP,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	273	6,152,343	5,028,052	53.63	124.50	43,078,282	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD GBP0.001	3740	47	773,800	518,651	83.63	144.00	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	72	101,186	895,252	14.66	11.13	131,814,778	CFEP,CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	26	44,886	446,572	20.16	9.25	217,938,612	CFEP,GMPS,INV,LIBC,PEEL,SCAP,WINS,
FORTE ENERGY NL	NPV	1750	0	0	0	-	-	12,557,964,922	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE
FOX MARBLE HLDGS PLC	ORD 1P	1770	48	144,314	1,231,181	18.57	11.63	159,715,662	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	13	51,839	93,298	38.03	54.50	69,786,715	CFEP,PEEL,SCAP,WINS,WIRE
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	593	2,200,211	406,315,325	18.81	0.54	3,516,805,568	CANA,CFEP,FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	66	500,496	226,966	76.89	231.00	33,284,079	CANA,FCAP,NUMS,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	4	6,205	30,666	5.45	20.50	26,605,599	CFEP,PEEL,PMUR,SING,WEST,WINS,
FRONTIER RESOURCES INTL PLC	ORD 0.1P	530	159	418,384	547,319,803	3.45	0.07	5,111,999,056	CFEP,PEEL,SCAP,WINS,WIRE

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Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
	Bargains	Value £	Shares						
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	7570	48	935,172	3,856,992	38.51	24.63	156,387,826	BEAP,CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	31	550,979	3,075,750	97.47	17.13	569,153,293	PEEL,SCAP,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	558	2,157,796	1,574,048	62.20	131.50	47,300,000	CFEP,NITE,PEEL,PMUR,RBCE,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	44	93,688	401,826	22.92	23.25	98,583,915	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EURO.06	3570	93	912,887	868,331	301.01	101.25	297,293,313	CSFB,DAVY,GOOD,GSCO,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	60	123,402	1,043,393	15.90	11.75	135,319,833	ARDA,CFEP,FCAP,HTNG,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
GALANTAS GOLD CORP	COM STK NPV	1770	12	15,015	340,654	4.43	4.13	107,297,218	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
GALASYS PLC	ORD NPV	9530	4	4,704	31,877	9.95	13.00	76,556,693	ARDA,PEEL,PMUR,SCAP,WINS,WIRE
GALILEO RESOURCES PLC	ORD GBP0.01	1770	13	11,140	862,346	1.94	1.33	146,252,721	CFEP,GMP'S,PEEL,SCAP,WINS,
GAMA AVIATION PLC	ORD GBP0.01	2770	36	379,836	142,616	115.01	267.50	42,994,442	CFEP,LIBC,PEEL,SCAP,WINS,
GAMEACCOUNT NETWORK PLC	ORD GBP0.01	5750	6	5,216	15,987	18.00	32.50	55,376,286	DAVY,GOOD,PEEL,PMUR,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	121	1,060,785	5,503,813	49.22	19.75	249,208,292	CNKS,PEEL,SCAP,WINS,
GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	344	3,081,766	765,009	362.81	402.00	90,250,607	CFEP,INV,PEEL,WINS,
GATELEY HLDGS PLC	ORD GBP0.1	2790	34	392,223	392,164	104.75	99.50	105,274,159	CFEP,PEEL,WINS,
GB GROUP	ORD GBP0.025	9530	903	6,596,026	2,580,229	295.21	252.75	116,798,816	CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	11	8,271	188,916	2.75	4.38	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,
GEAR 4 MUSIC (HLDGS) LTD	ORD GBP0.1	3740	8	28,030	21,098	26.51	131.50	20,156,339	PEEL,PMUR,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	304	999,378	2,224,307	245.21	45.50	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,GMP'S,INV,LIBC,MACQ,NITE,NUMS,PEEL
GETECH GROUP	ORD GBP0.0025	570	34	66,853	241,057	9.37	28.50	32,894,548	CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE
GFINITY PLC	ORD GBP0.001	5550	25	39,717	291,567	11.78	14.13	83,413,570	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
GLENWICK PLC	ORD SHS EUR0.01	8630	631	1,183,916	894,458,295	1.85	0.12	1,609,546,457	CANA,DEUT,GMP'S,JPMS,NUMS,PEEL,SBLL,SCAP,SING,UBS,WINS,
GLI FINANCE LTD	ORD NPV	8980	225	1,750,373	5,692,913	59.09	31.75	186,115,227	CFEP,DEXC,INV,JPMS,LIBC,MACQ,PEEL,PMUR,SING,UBS,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	22	43,700	130,611	11.10	30.75	36,107,180	CFEP,LIBC,PEEL,RBSE,SCAP,SING,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	1	675	7,500	22.59	8.00	282,402,299	FCAP,PEEL,WINS,
GLOBAL PETROLEUM	NPV	530	8	11,160	780,011	2.76	1.38	200,889,481	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GLOBALDATA PLC	ORD GBP0.0001	5550	29	194,054	91,695	213.39	208.50	102,346,422	LIBC,PEEL,SCAP,SING,WINS,
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	12	405,812	96,460	260.00	412.54	63,023,987	CFEP,PMUR,WINS,
GLOO NETWORKS PLC	ORD GBP0.01	8990	3	6,894	5,646	31.10	121.50	25,600,000	LIBC,NUMS,PEEL,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	34	354,217	287,304	72.50	124.00	58,465,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	278	277,608	688,781,792	0.92	0.04	2,627,028,884	CFEP,INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	158	346,915	7,046,433	8.63	5.13	168,441,000	CANA,CFEP,GMP'S,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	9	3,181	268,198	0.75	1.20	62,286,363	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	308	1,100,698	124,840	188.25	865.00	21,763,445	CFEP,FCAP,HTNG,INV,PEEL,PMUR,RBCE,SCAP,SING,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	22	63,629	34,062	28.00	187.00	14,970,680	ARDA,INV,MACQ,PEEL,SING,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	39	210,716	2,157,944	4.46	9.38	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	7	32,106	33,680	30.90	91.00	33,952,631	PEEL,WINS,
GRAPHENE NANO CHEM PLC	ORD GBP0.01	580	78	103,141	1,018,663	12.67	10.88	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EURO.01	1770	21	17,564	5,103,769	1.07	0.41	284,823,808	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	70	51,019	54,223,267	0.79	0.08	992,337,945	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
GREKA DRILLING LTD	USD0.00001	570	99	150,458	4,286,599	14.05	3.53	398,555,439	ARDA,INV,MACQ,PEEL,PMUR,SCAP,WINS,
GREKA ENGINEERING & TECHNOLOGY LTD	ORD USD0.00001 (DI)	2790	37	513,285	136,502,042	2.05	0.50	409,622,133	PEEL,SCAP,WINS,WIRE
GRESHAM HOUSE	ORD 25P	8980	56	253,212	78,425	32.26	327.50	9,851,815	CFEP,LIBC,PEEL,SING,WEST,WINS,
GRESHAM HOUSE	WTS TO SUB FOR ORDS	8980	3	12,462	32,899	0.51	47.50	1,073,855	CFEP,WEST,WINS,
GRESHAM HOUSE STRATEGIC PLC	ORD 50P	8980	73	451,090	56,417	30.99	806.25	3,843,275	FCAP,LIBC,PEEL,SCAP,SING,WINS,
GRIFFIN MINING	ORD USD0.01	1770	55	120,642	502,489	44.61	24.88	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,;
GTS CHEMICAL HLDGS PLC	ORD GBP0.01	1350	20	36,761	51,948	59.34	58.00	102,313,056	NITE,PEEL,SCAP,WINS,
GULFSANDS PETROLEUM	ORD 1P	530	18	76,645	2,456,566	15.36	3.25	472,723,441	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RBCE,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	4	1,527	3,127	11.94	50.50	23,639,762	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.1	5550	0	0	0	-	-	16,028,471	GMP'S,PEEL,PMUR,SCAP,WINS,
GW HLDGS PLC	ORD EURO.01	5750	102	3,288,486	733,057	17.13	-	-	-
GW PHARMACEUTICALS	ORD GBP0.001	4570	17,530	26,786,926	10,232,599	617.13	247.25	249,597,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	557	3,460,126	1,791,557	66.35	180.00	36,859,416	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	52	89,930	1,466,510	1.72	7.13	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	4	839	16,861	1.92	5.00	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
HALOSOURCE INC	NPV	1350	25	29,129	686,924	1.50	5.00	29,914,480	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	1	274,545	2,745,454	17.45	9.00	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	36	104,671	11,414,424	11.53	0.90	1,281,596,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	1,095	1,990,587	958,513	58.02	192.25	30,180,590	ALTI,CANA,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WINS,
HARVEST MINERALS LTD	NPV (DI)	1770	11	10,250	259,982	3.40	4.13	82,349,167	CFEP,PEEL,SCAP,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	18	27,653	246,366	4.53	11.75	38,532,050	CANA,INV,LIBC,PEEL,SCAP,STFL,WINS,WIRE
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	102	509,049	329,414	19.20	126.00	15,236,946	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	95	365,748	434,779	47.66	87.00	54,784,856	FCAP,LIBC,PEEL,SCAP,SING,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	6	30,043	11,900	7.04	277.50	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	1	3,700	2,000	7.56	220.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	0	0	0	9.23	462.50	1,994,699	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELIOS UNDERWRITING PLC	ORD GBP0.10	8530	8	230,545	124,092	19.52	186.00	10,495,350	PEEL,SCAP,WEST,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	3	497	13,451	1.77	3.88	45,616,851	JEFF,PEEL,PMUR,SCAP,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	91	30,239	111,202,022	0.74	0.02	4,238,092,184	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	1	4	6	1.87	80.00	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	2,023	4,135,827	6,899,063	202.45	62.25	325,222,098	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HML HLDGS PLC	ORD GBP0.015	8630	12	40,514	126,726	12.38	32.50	38,098,096	BEAP,FCAP,PEEL,SCAP,WINS,

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	Business Sector	Trading	Market		closing price (p)	Number of shares in issue	Market Makers		
			Value £	Shares				Cap £m	price (p)
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	10	14,135	63,863	0.97	24.50	3,939,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	114	1,103,866	747,995	139.73	148.50	94,095,117	PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	15	12,574	769,562	11.41	1.70	671,383,017	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HORNBY PLC	ORD GBP0.01	3740	983	2,719,277	8,510,383	20.47	37.25	54,953,574	ALTI,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	179	525,041	2,996,157	21.05	19.13	110,087,984	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	5	3,301	2,021,356	0.27	0.20	133,195,035	PEEL,SCAP,WINS,
HUNTERS PROPERTY PLC	ORD GBP0.04	8630	5	13,429	17,977	21.64	76.50	28,286,990	NUMS,PEEL,WINS,
HURRICANE ENERGY PLC	ORD GBP0.0001	530	420	1,760,687	16,925,966	65.00	10.25	634,129,509	CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	218	2,304,535	104,309	1,222.69	2,212.50	55,262,852	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HVIVO PLC	ORD GBP0.05	4570	97	295,540	163,323	149.49	191.50	78,060,304	CANA,NUMS,PEEL,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	69	318,327	196,245	24.48	169.50	14,445,188	ARDA,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	53	79,858	2,044,615	27.54	3.75	734,405,944	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING
HYDROGEN GROUP PLC	ORD GBP0.01	2790	8	319,323	1,122,534	6.82	29.00	23,501,406	LIBC,PEEL,SCAP,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	281	2,335,707	1,971,668	46.90	128.50	36,494,728	FCAP,NITE,PEEL,SCAP,SING,WINS,
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	14	790,376	786,685	42.52	107.50	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	95	1,333,576	2,811,976	84.97	47.50	178,883,428	CFEP,FCAP,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	110	3,673,336	7,937,875	184.49	51.50	358,235,634	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
IENERGIZER LTD	ORD 1P	2790	3	1,959	17,641	22.82	12.00	190,130,008	ARDA,NITE,PEEL,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	405	558,942	3,487,636	49.36	16.63	296,887,203	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILIKA PLC	ORD GBP0.01	580	45	225,645	366,216	39.30	59.50	66,047,560	CFEP,NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	20	52,354	2,707,046	2.67	2.13	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD 1P	9530	130	127,518	6,233,241	1.81	2.13	85,111,584	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMMOBILE PLC	ORD GBP0.10	9530	64	715,539	480,292	72.00	149.50	48,162,834	INV,LIBC,PEEL,SCAP,SING,WINS,WIRE
IMMEDIA GROUP PLC	ORD GBP0.10	5550	2	3,935	28,775	1.97	13.50	14,568,345	PEEL,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	18	770,394	334,834	66.31	227.50	29,148,112	CANA,CNKS,ELAR,LIBC,NITE,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	105	361,372	1,442,329	28.85	24.25	118,963,867	CNKS,HTNG,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	2	6,417	9,426	1.81	69.00	2,622,402	PEEL,SCAP,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	19	170,624	417,814	50.66	41.25	122,800,098	CANA,CFEP,HTNG,KLWT,PEEL,SCAP,UBS,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	59	426,893	54,361	399.96	805.00	49,684,514	CNKS,INV,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	120	5,306,818	1,286,485	661.59	417.50	158,464,520	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,
INDEPENDENT OIL & GAS PLC	ORD 1P	530	228	398,836	5,823,786	6.57	7.38	89,108,637	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD 0.1P	530	813	945,775	508,791,338	0.64	0.14	475,258,034	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
INDIA CAPITAL GROWTH FUND	NPV SUB SHS	8980	5	962	46,980	0.94	2.50	37,500,710	CANA,NUMS,STFL,WEST,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	32	183,122	318,189	42.09	56.13	75,001,463	CANA,CNKS,ELAR,INV,JPMS,LEDR,NUMS,PEEL,STFL,UBS,WEST,WINS,
INDIGOVISION GROUP	ORD GBP0.01	9530	22	106,095	63,197	12.71	168.00	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDUS GAS LTD	ORD GBP0.01	530	21	66,557	56,993	239.70	131.00	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFINITY ENERGY SA	ORD CHF0.002	8770	8	4,247	2,718,856	-	-	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
INFRASTRATA PLC	ORD 1P	530	46	81,658	5,463,154	2.59	1.38	188,041,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	12	208,578	1,216,235	117.35	17.25	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	591	7,010,445	8,863,186	148.95	80.75	184,453,146	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
INSPIRATION HEALTHCARE GROUP PLC	ORD GBP0.1	4530	10	16,736	45,335	13.03	42.50	30,667,548	PEEL,SCAP,WINS,WIRE
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	41	635,252	4,638,193	65.09	13.75	473,353,498	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	66	191,029	33,321,948	4.21	0.54	778,806,858	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INSTEM PLC	ORD GBP0.10	9530	17	181,196	91,838	31.41	202.00	15,550,216	LIBC,PEEL,SCAP,SING,WINS,
INTERBULK GROUP PLC	ORD GBP0.10	2770	15	132,056	1,511,456	41.53	8.88	467,892,041	ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	36	303,130	254,428	61.16	125.50	48,735,005	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	83	876,383	548,901	88.21	159.00	55,479,013	ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
INTERNETQ PLC	ORD GBP0.0025	9530	970	2,519,500	1,951,259	52.03	130.25	39,945,485	CANA,CFEP,CNKS,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	71	320,720	405,722	27.40	76.00	36,051,265	CNKS,PEEL,PMUR,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	185	240,096	3,313,541	9.25	7.25	127,569,398	AMBR,CANA,CFEP,FCAP,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,
IOMART GROUP	ORD GBP0.01	9530	2,470	11,313,013	4,533,556	270.07	264.25	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS
IPLUS PLC	ORD GBP0.01	2790	6	9,757	63,885	4.84	15.25	31,728,665	LIBC,PEEL,SCAP,SING,WINS,
IPSA GROUP	ORD GBP0.02	7530	0	0	0	-	-	107,504,081	CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE
IQE PLC	ORD GBP0.01	9570	687	3,438,157	18,713,701	114.69	19.25	595,775,743	ALTI,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,MLSB,NITE,NUMS,PE
IRONRIDGE RESOURCES LTD	ORD NPV	1750	1	229	14,114	3.84	1.63	236,612,203	PEEL,PMUR,SCAP,WINS,
IRONVELD PLC	ORD GBP0.01	1750	30	42,954	952,589	16.64	5.13	324,740,317	CFEP,GMPS,INV,LIBC,NITE,PEEL,SCAP,WINS,
ISG PLC	ORD GBP0.01	2790	439	39,805,947	23,284,338	84.35	171.00	49,329,953	CNKS,INV,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,
ITHACA ENERGY INC	COM NPV	530	2,922	5,905,210	25,929,139	89.26	28.25	315,963,222	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,HTNG,INV,JEFF,LIBC,MACQ,NITE
ITM POWER	ORD GBP0.05	580	288	1,330,588	10,164,281	28.71	13.25	216,705,956	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
IXICO PLC	ORD GBP0.50	4570	32	69,462	205,767	9.32	35.25	26,445,586	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	486	2,054,614	472,328	913.43	441.00	207,127,198	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	PEEL,
JARVIS SECURITIES	ORD GBP0.01	8770	44	1,384,849	417,391	36.87	333.50	11,056,750	JEFF,PEEL,SCAP,WEST,WINS,WIRE
JAYWING PLC	ORD GBP0.05	5550	3	32,148	106,646	22.88	30.00	76,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JERSEY OIL & GAS PLC	ORD 1P	530	39	72,335	649,180	1.06	12.63	8,391,473	CANA,CFEP,NITE,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	11	3,704	111,447	3.65	3.00	121,656,361	PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	10	11,878	890,940	2.43	1.30	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	925	6,698,533	7,635,973	283.15	90.75	312,007,213	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,UBS,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	32	177,907	91,041	25.80	187.00	13,798,642	PEEL,SCAP,SING,WINS,WIRE
JUBILEE PLATINUM	ORD GBP0.01	1770	980	2,901,880	89,304,131	27.87	3.20	871,005,919	AMBR,BMCM,CANA,CFEP,CNKS,FCAP,GMPS,HTNG,INV,JEFF,LIBC,NITE,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	135	3,232,487	210,551	93.01	1,537.50	6,049,449	PEEL,SCAP,SING,WINS,WIRE
JUPITER ENERGY	NPV	530	4	3,433	35,280	15.34	10.00	153,377,693	CANA,CFEP,CNKS,FCAP,GMPS,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST

Turnover by Security

February 2016

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
JURIDICA INVESTMENTS LTD	ORD NPV	8980	140	512,186	1,117,595	53.74	48.50	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K&C REIT PLC	ORD GBP0.01	8670	8	14,826	284,880	2.41	5.50	43,785,623	PEEL,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	81	1,651,076	471,525	111.92	352.00	31,794,496	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	20	87,953	84,515	34.81	103.00	33,800,035	PEEL,SCAP,SING,WINS,
KARELIAN DIAMOND RESOURCES	ORD EURO.01	1770	67	69,958	8,682,715	2.22	0.78	286,535,034	BEAP,CANA,CFEP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,WINS,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	161	15,377,903	7,844,609	174.45	209.25	83,370,065	ARDA,CFEP,CNKS,NITE,PEEL,SCAP,SING,WINS,
KEFI MINERALS PLC	ORD 0.1P	1770	450	1,052,598	313,480,725	8.52	0.33	2,621,638,902	BEAP,CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	20	27,503	1,926,400	4.25	1.25	339,645,061	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	4	1,045	59,725	3.06	1.75	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
KENNEDY VENTURES PLC	ORD GBP0.01	2790	36	66,555	1,053,962	6.97	6.63	105,262,129	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
KERAS RESOURCES PLC	ORD GBP0.005	1750	162	570,209	100,845,000	8.36	0.70	1,193,794,390	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	78	1,632,027	737,446	117.90	219.00	53,837,697	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EURO.015	1770	266	787,324	18,715,437	14.87	4.38	339,928,714	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
KIMBERLY ENTERPRISES N.V.	ORD EURO.01	8630	22	6,552	1,777,234	0.24	0.28	87,777,778	PEEL,UBS,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	12	6,832	14,436,987	0.55	0.05	1,049,854,849	CFEP,PEEL,PMUR,SCAP,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	45	68,318	8,236,705	0.98	0.95	103,068,355	CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
KOOVS PLC	ORD GBP0.01	5370	52	82,460	508,307	6.96	15.50	44,883,691	CFEP,PEEL,SING,WINS,
KROMEK GROUP PLC	ORD GBP0.01	4530	112	1,439,367	4,644,296	53.11	35.00	151,751,082	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	12	445,832	3,780,626	16.53	13.53	122,163,336	LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	19	33,095	6,809,518	4.55	0.73	628,203,825	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
LANSLOWNE OIL & GAS	ORD GBP0.05	530	48	70,031	3,406,039	3.84	2.38	161,741,795	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	69	439,672	65,803	125.65	652.50	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	2.63	1.25	210,000,004	PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD 0.01P (DI)	8770	21	70,034	184,429	44.31	37.50	118,162,853	CNKS,INV,LIBC,PEEL,SCAP,WINS,
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	72	434,171	1,267,395	154.03	37.00	416,309,778	LIBC,NUMS,PEEL,SCAP,WINS,
LED INTL HLDGS LTD	ORD HKD10	2730	0	0	0	-	-	9,440,810	LIBC,PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD GBP0.001	530	55	20,858	77,333,075	-	-	3,138,077,833	CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	5	23,001	63,315	10.28	37.00	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	120	159,490	115,861,625	3.35	0.14	2,393,349,015	BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
LEKOIL LTD	ORD USD0.00005	530	1,159	4,942,924	33,963,470	73.27	15.00	488,449,983	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,SCAP,STFL,WINS,
LGO ENERGY PLC	ORD GBP0.0005	530	1,114	1,902,490	631,141,723	11.69	0.36	3,293,848,477	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WINS,
LIDCO GROUP	ORD GBP0.005	4530	16	46,743	735,340	12.83	6.63	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFE SCIENCE DEVELOPMENTS LTD	ORD NPV (DI)	1750	35	36,483	1,213,756	1.05	2.80	37,501,033	CFEP,PEEL,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	28	180,472	83,621	41.41	233.00	17,771,079	CFEP,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	41	736,267	7,005,225	12.45	9.75	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD GBP0.05	3740	43	176,339	1,158,243	3.31	17.50	18,910,855	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LIMITLESS EARTH PLC	ORD GBP0.01	8770	11	44,577	900,313	3.43	5.25	65,400,000	CFEP,GMPS,PEEL,PMUR,WINS,
LITEBULB GROUP LTD	ORD NPV	3760	32	91,084	4,943,359	0.80	1.38	58,194,333	FCAP,NOVM,NUMS,PEEL,SCAP,SING,WEST,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	25	64,531	213,257	56.32	29.00	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	133	1,322,252	418,457	78.36	311.00	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	49	583,364	5,032,425	35.08	11.50	305,011,260	LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	28	70,644	921,181	6.99	8.75	79,846,557	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON SECURITY PLC	ORD 10P	2790	1	140	7	254.43	2,075.00	12,261,477	PEEL,SING,WEST,WINS,WIRE
LPA GROUP	ORD GBP0.10	2730	23	56,838	60,750	11.98	101.00	11,863,229	CFEP,PEEL,SCAP,WINS,WIRE
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	1	4	11	19.06	34.50	55,254,782	INV,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	1,281	3,051,939	3,140,316	177.66	96.75	183,630,374	JPMS,LIBC,NITE,NUMS,PEEL,PMUR,SING,STFL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	15	55,747	47,321	15.47	121.50	12,736,501	FCAP,LIBC,PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	412	1,437,486	484,763	226.13	290.50	77,840,740	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M&L PROPERTY & ASSETS PLC	ORD GBP0.01	8630	1	250	1,000	-	-	10,316,624	PEEL,SCAP,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	293	1,743,373	448,832	211.63	385.50	54,896,278	AMBR,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
MADAGASCAR OIL LTD	ORD USD0.0001	530	238	289,889	13,149,115	6.14	0.95	646,106,399	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,RENC,SCAP,WINS,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	127	269,789	150,420,541	1.91	0.17	1,159,736,355	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	10	36,924	5,114	76.46	710.00	10,768,487	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	7,988	20,489,659	5,352,700	298.31	428.25	69,657,082	ALTI,CANA,CFEP,HTNG,INV,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,S
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EURO.01	2790	380	833,848	4,043,505	4.51	13.75	32,816,682	CFEP,GMPS,PEEL,SCAP,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	21	45,065	405,966	11.74	11.50	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	325	5,880,046	2,894,915	239.47	212.00	112,959,787	LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	47	37,511	2,217,793	0.79	1.50	52,437,410	CFEP,PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	168	302,866	17,000,742	15.87	1.85	857,937,209	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,WINS,
MARLOWE HLDGS LTD	ORD GBP0.50	8770	8	14,730	11,358	-	-	14,584,998	CNKS,PEEL,SCAP,WINS,
MARSHALL MOTOR HLDGS PLC	ORD GBP0.64	5370	68	378,718	225,296	128.21	166.00	77,236,263	INV,PEEL,SCAP,WINS,
MARTINCO PLC	ORD GBP0.01	8630	12	54,032	38,198	31.35	142.50	22,000,000	CNKS,NUMS,PEEL,PMUR,SING,WINS,
MARWYN MANAGEMENT PARTNERS PLC	ORD GBP0.01	8770	3	1,144	46,695	17.95	2.38	755,681,373	CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE
MASAWARA PLC	ORD USD0.01	8770	3	30,550	60,000	61.53	50.00	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	342	1,034,739	232,041	126.41	423.00	29,884,204	NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	97	4,439,914	747,670	137.03	575.00	23,831,710	ALTI,CANA,CFEP,INV,PEEL,SCAP,SING,WINS,
MAYAIR GROUP PLC	ORD NPV	2750	4	3,500	3,844	38.23	90.00	42,475,000	PEEL,SCAP,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	3	4,262	54,234	1.38	8.00	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	1	61	124	9.97	49.50	20,136,300	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	32	28,039	18,992,617	1.56	0.15	1,039,757,641	ALTI,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	0	0	0	1.67	1.38	121,492,003	PEEL,SCAP,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	12	21,585	52,391	90.10	42.50	212,000,000	CNKS,NITE,PEEL,SCAP,WINS,
MERCOM OIL SANDS PLC	ORD 0.1P	530	84	69,050	2,176,701	0.85	4.88	17,426,809	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	5	1,216	326,085	0.94	0.40	235,380,000	BEAP,CFEP,GMPS,PEEL,SCAP,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	461	936,710	86,569,298	5.31	1.20	442,799,795	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	17	143,320	3,711,517	65.30	4.13	1,583,005,345	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
METMINCO LTD	NPV	1770	119	209,772	102,055,492	5.50	0.21	2,682,320,639	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,SCAP,SING,WINS,WIRE
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	152	1,993,969	2,533,588	63.05	78.00	80,829,212	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	18	32,373	151,959	14.12	19.25	73,365,146	NUMS,PEEL,SCAP,WINS,
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	47	275,075	160,899	57.06	170.50	33,467,507	CFEP,PEEL,PMUR,RBCE,SCAP,SING,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	53	30,987	5,201,413	2.63	0.43	617,914,154	PEEL,SCAP,WINS,
MINCO PLC	ORD EURO.0125	1770	47	38,186	7,224,544	3.23	0.68	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
MINCON GROUP PLC	ORD EURO.01	2750	4	7,350	14,751	109.48	52.00	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	220	1,444,778	18,136,831	74.19	8.88	835,969,485	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
MINERA IRL LTD	ORD NPV	1770	0	0	0	-	-	209,360,028	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,RBCE,SCAP,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	8	2,899	58,219	0.70	5.00	14,034,562	LIBC,PEEL,SCAP,WINS,WIRE
MINOAN GROUP	ORD GBP0.01	5750	395	857,029	10,777,374	16.99	9.00	188,831,524	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
MI-PAY GROUP PLC	ORD GBP0.1	2790	2	747	3,168	9.92	24.00	41,349,326	CFEP,LIBC,PEEL,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	93	228,921	5,014,113	8.98	5.38	167,057,695	ARDA,CFEP,LIBC,LIBC,PEEL,PMUR,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	8	19,472	27,587	79.22	76.50	103,558,005	CSFB,INV,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	36	116,665	292,298	34.28	41.00	83,608,331	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
MITON GROUP PLC	ORD GBP0.001	8770	36	334,637	1,230,306	45.43	26.75	169,837,942	CANA,CFEP,GOOD,PEEL,SCAP,WEST,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	105	250,178	4,630,336	1.93	5.25	36,750,183	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	8	9,864	256,979	9.28	3.75	247,553,189	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	2	582	25,613	2.52	2.38	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	19	13,796	178,208	6.06	7.63	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	70	273,565	391,631	13.21	65.50	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	2	886	237,500	3.53	0.30	1,176,581,028	PEEL,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	4,161	4,858,363	272,774,892	38.99	1.79	2,178,146,331	CANA,CFEP,ELAR,HTNG,INV,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	100	1,068,113	345,776	142.69	282.50	50,509,600	CANA,NOVM,PEEL,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	4	6,590	7,339	47.66	94.00	50,700,001	CFEP,ELAR,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	552	693,641	74,570,275	1.62	0.75	215,591,010	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
MOTIF BIO PLC	ORD GBP0.01	4570	376	2,938,361	7,180,645	48.60	44.75	108,601,496	CFEP,PEEL,SCAP,SING,WINS,
MOTIVE TELEVISION	ORD 0.005P	5550	414	217,007	5,708,057,301	-	-	4,039,596,544	CFEP,GMPS,PEEL,SCAP,SING,WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	24	61,311	8,415,831	2.16	0.85	254,244,454	CANA,PEEL,SCAP,WINS,WIRE
MPORIUM GROUP PLC	ORD GBP0.5	9530	67	734,802	7,373,961	44.03	9.38	469,664,200	PEEL,SCAP,SING,WINS,
MS INTERNATIONAL	ORD GBP0.10	2750	17	332,564	177,889	33.48	182.00	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	254	571,667	2,266,437	11.67	22.63	51,571,990	CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	311	380,013	39,849	584.98	975.00	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	31	183,637	32,732	49.86	555.00	8,983,131	PEEL,SING,WINS,
MX OIL PLC	ORD GBP0.01	530	1,164	2,383,349	173,361,397	5.04	1.15	438,095,740	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MXC CAPITAL LTD	NPV	8770	111	500,954	13,615,000	114.02	3.60	3,167,154,269	CFEP,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	3	1,385	1,610	24.63	90.21	27,300,833	PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	6.60	43.30	15,240,027	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	0	0	0	0.58	20.00	2,919,086	MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	0	0	0	5.00	27.50	18,197,757	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	174	520,739	1,179,011	66.59	44.00	151,331,652	CFEP,LIBC,MACQ,NOVM,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
MYSQUAR LTD	ORD NPV (DI)	9530	50	123,249	1,461,836	15.96	8.50	187,784,668	CFEP,PEEL,SCAP,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	22	239,924	528,782	72.20	44.13	163,636,000	CFEP,INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE
N.W.F GROUP	ORD GBP0.25	2790	101	598,354	349,867	83.85	174.50	48,051,205	ARDA,CANA,NITE,PEEL,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	670	2,336,454	1,076,680	97.32	215.00	45,265,000	ARDA,CFEP,HTNG,INV,NITE,PEEL,PMUR,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	3	3,837	136,892	3.33	2.83	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
NAMIBIAN RESOURCES	ORD GBP0.10	1770	0	0	0	-	-	89,507,316	CANA,CFEP,CNKS,LIBC,NOVM,PEEL,SCAP,SING,WINS,
NASSTAR	ORD GBP0.01	9530	14	2,868,856	38,343,268	32.23	8.38	384,875,619	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	18	69,697	798,299	6.74	8.50	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,PEEL,SCAP,WEST,WINS,WIRE
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	0	0	0	16.52	33.00	50,050,000	CNKS,PEEL,SCAP,WINS,
NCONDEZI ENERGY LTD	ORD NPV	1770	74	185,255	4,556,510	8.43	3.38	249,821,597	CANA,CFEP,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,
NEKTAN PLC	ORD GBP0.01 (DI)	5750	21	61,658	73,504	19.47	82.00	23,744,564	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	76	533,986	1,118,271	66.97	48.00	139,511,358	FCAP,INV,LIBC,PEEL,SCAP,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	22	56,562	104,180	26.77	52.50	50,983,615	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	95	382,950	4,666,696	25.19	8.50	296,357,422	CANA,CFEP,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
NETSCIENTIFIC PLC	ORD 5P	4530	17	72,226	87,094	43.67	85.50	51,075,695	INV,LIBC,PEEL,WINS,
NEW EUROPE PROPERTY INVESTMENTS PLC	ORD EURO.01	8980	7	386,281	48,713	2,443.34	785.80	310,936,292	CFEP,MACQ,PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	2	257	53,750	0.88	0.88	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	185	197,465	307,294,835	-	-	4,740,429,426	CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	38	145,310	4,956,605	14.18	3.03	468,732,316	CFEP,LIBC,PEEL,SCAP,WINS,
NEWRIVER RETAIL LTD	ORD NPV	8670	589	28,220,405	8,496,948	759.02	325.00	233,545,767	CFEP,CNKS,INV,LIBC,MLSB,PEEL,PMUR,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	94	2,979,517	1,300,182	151.43	225.00	67,304,327	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	502	2,318,291	188,091	456.89	1,240.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	440	389,918	36,810,736	9.93	1.03	964,076,310	AMBR,ARDA,BEAP,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,NUMS,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	2	334	259	20.30	162.38	12,499,999	CANA,ELAR,PEEL,WINS,
NORCON PLC	ORD GBP0.01	2790	22	344,354	2,877,962	6.90	14.00	49,299,608	FCAP,LIBC,PEEL,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	106	190,548	175,616,710	4.21	0.11	4,006,199,635	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
NORISH	UTS (EURO.25& UK PLC N.VTG'A/ORD 0.01P)	2790	2	46,247	118,579	11.68	39.00	29,960,378	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	4	956	9,171	1.92	11.00	17,416,487	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	137	139,959	128,676,461	2.43	0.11	2,313,931,929	AMBR,CANA,CFEP,GMPS,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SINC
NORTHACRE	ORD GBP0.025	8630	12	6,839	17,806	17.78	42.00	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	3	1,131	3,248	9.86	35.00	28,158,735	PMUR,SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	24	147,702	178,470	15.39	83.00	18,543,529	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHCOTE ENERGY LTD	ORD NPV	530	198	285,876	489,598,882	4.30	0.06	6,881,874,885	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	25	77,767	195,181	7.39	41.50	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	49	22,106	834,552	3.17	2.34	135,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	1	100	12,823	1.07	0.80	134,000,000	PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	133	115,828	112,388,794	3.24	0.10	3,236,031,980	CANA,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NOVA RESOURCES LTD	ORD GBP0.01	8770	18	5,400	3,332,235	0.43	0.11	392,840,287	CFEP,LIBC,PEEL,SCAP,WINS,
NUMIS CORP	ORD GBP0.05	8770	797	2,079,300	981,192	244.64	208.00	117,615,397	ALTI,CANA,CFEP,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
NU-OIL AND GAS PLC	ORD 0.1P	530	45	28,690	14,191,614	0.68	0.22	314,078,602	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
NYOTA MINERALS LTD	NPV	1770	189	258,255	347,898,424	1.55	0.08	1,877,603,672	AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	107	860,058	591,332	300.27	144.50	207,798,879	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	5330	90	470,665	7,641,183	14.32	5.63	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,WINS,
OCTAGONAL PLC	ORD GBP0.05	2730	65	128,429	14,731,502	4.90	0.88	560,226,886	CFEP,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	57	59,565	13,512,607	5.90	0.50	1,180,353,302	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,SING
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	26	105,958	683,032	15.90	14.63	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
OMG	ORD GBP0.0025	9530	40	376,265	839,948	55.34	45.75	120,951,474	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	3	1,026	20,857	3.73	5.25	71,053,698	PEEL,PMUR,SCAP,WINS,
ON-LINE PLC	GBP0.05	9530	1	12	50	2.03	26.50	7,645,161	BEAP,PEEL,SCAP,WINS,
ONZIMA VENTURES PLC	ORD 0.1P	9530	47	37,692	7,820,919	0.76	0.55	138,631,936	GMPS,PEEL,SCAP,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	237	1,519,947	1,996,091	264.51	75.25	351,504,795	ARDA,CFEP,CNKS,ELAR,INV,LIBC,MACQ,NITE,PEEL,SCAP,WINS,
OPTIBIOTIX HEALTH PLC	ORD GBP0.02	4570	672	3,118,406	4,074,355	52.16	67.00	77,852,115	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	53	227,083	8,587,889	23.02	2.53	911,783,126	CANA,CFEP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ORCHARD FUNDING GROUP PLC	ORD GBP0.01	8770	8	68,950	64,397	23.17	108.50	21,354,167	PEEL,PMUR,WINS,
ORIGIN ENTERPRISES PLC	ORD EURO.01	3570	66	2,146,038	431,880	710.13	512.73	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	20	41,799	4,193,718	1.98	0.55	359,306,814	CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	2	16,517	143,685	-	-	60,000,000	LIBC,WINS,
ORMONDE MINING	ORD EURO.025	1770	26	45,665	3,601,555	6.38	1.35	472,507,482	BEAP,CANA,CFEP,DAVY,GMPS,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	74	37,899	126,721,407	1.02	0.03	3,707,669,337	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
OROSUR MINING INC	COM NPV	1770	64	180,731	2,524,726	6.42	6.50	98,738,875	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,WINS,
ORSU METALS CORP	COM NPV	1770	16	21,196	2,643,726	1.37	0.75	182,730,403	CANA,CFEP,LIBC,PEEL,SBER,SCAP,SING,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	74	37,084	115,635,918	1.41	0.03	4,332,681,494	BMCM,CANA,CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WI
OTTOMAN FUND(THE)	ORD NPV	8980	3	10,647	194,206	7.24	5.38	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	19	29,384	290,259	5.42	9.75	55,555,818	INV,PEEL,WINS,
OVOCA GOLD	EURO.125	1770	15	16,574	328,209	5.02	5.75	87,363,806	CANA,DAVY,GOOD,JEFF,LIBC,NITE,PEEL,RENA,SBER,SCAP,WINS,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	33	56,757	1,160,233	60.28	5.00	1,205,661,619	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
OXUS GOLD PLC	ORD GBP0.01	1770	0	0	0	-	-	-	-
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	9	944,163	765,164	169.84	126.30	134,477,500	CNKS,INV,LEDR,LIBC,NUMS,PEEL,WINS,
PALACE CAPITAL PLC	ORD GBP0.1	8630	44	314,561	95,163	67.25	332.50	20,225,673	ARDA,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	1,880	5,697,167	44,810,899	251.83	13.75	1,831,494,763	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,FCAP,HTNG,LIBC,NITE,NUMS,PEE
PANMURE GORDON & CO	GBP0.04	8770	64	621,108	1,162,265	9.20	59.50	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	1,676	12,453,914	12,921,240	230.72	117.50	196,356,396	CANA,CFEP,GMPS,INV,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
PANTHER SECURITIES	ORD GBP0.25	8630	3	3,357	895	66.99	377.50	17,746,929	MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	2	6,000	275,000	1.02	2.00	51,215,534	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	5750	50	78,824	5,794,031	2.63	1.40	187,680,550	CNKS,LIBC,PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	2	450	6,000	0.26	8.50	3,009,233	PEEL,SCAP,WEST,WINS,
PARITY GROUP	ORD GBP0.02	9530	38	74,859	624,633	11.48	11.25	102,049,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	121	1,344,924	1,771,364	143.29	78.00	183,706,277	ARDA,CFEP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
PARKMEAD GROUP(THE)	ORD GBP0.001	530	692	1,373,951	2,548,821	57.54	58.50	98,354,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	148	390,918	16,774,023	25.15	2.38	1,059,055,427	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	28	21,953	13,905,170	1.57	0.17	922,857,956	CFEP,GMPS,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,
PATHFINDER MINERALS PLC	ORD 0.1P	1770	27	16,732	1,609,398	1.22	1.18	103,716,723	LIBC,PEEL,SCAP,WINS,WIRE
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	1,695	6,209,349	1,656,976	372.00	372.00	100,000,000	ARDA,CANA,CFEP,INV,NUMS,PEEL,WINS,
PCG ENTERTAINMENT PLC	ORD 0.1P (DI)	5750	139	440,474	48,615,496	8.56	0.73	1,180,438,344	CFEP,LIBC,PEEL,SCAP,WINS,
PEEL HOTELS	ORD 10P	5750	14	40,773	39,538	14.37	102.50	14,014,770	CNKS,PEEL,SCAP,WINS,
PEERTV PLC	ORD 0.01P	9570	0	0	0	-	-	15,712,320	CFEP,PEEL,SCAP,WINS,
PENNA CONSULTING	ORD GBP0.05	2790	167	1,227,740	363,046	88.40	346.50	25,512,582	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	22	51,062	125,015	10.53	40.00	26,336,136	LIBC,NITE,PEEL,SCAP,WINS,WIRE
PEOPLES OPERATOR PLC(THE)	ORD GBP0.0005	6570	12	30,509	57,619	32.77	42.50	77,099,059	FCAP,PEEL,PMUR,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	45	300,581	51,969	180.68	595.00	30,365,737	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	14	26,539	214,415	4.38	12.63	34,708,212	LIBC,PEEL,SCAP,SING,WINS,WIRE
PETREL RESOURCES	ORD EURO.0125	530	12	10,060	334,679	2.80	2.88	97,351,992	AMBR,CANA,JEFF,LIBC,MLSB,PEEL,SCAP,WINS,
PETRO MATAD LTD	ORD USD0.01	530	24	10,671	449,275	6.82	2.38	286,994,775	CFEP,LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,WEST,WINS,
PETROCELTIC INTERNATIONAL	ORD EURO.3125	530	438	704,411	4,274,695	19.27	9.00	214,094,301	BMCM,CANA,CFEP,DAVY,DEUT,GOOD,INV,LIBC,MACQ,MLSB,NITE,NOVM
PETROCELTIC INTERNATIONAL	ORD EURO.01	530	17	60,091	2,395,797	17.86	2.53	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WI
PHORM CORP LTD	ORD NPV	5550	33	74,817	6,937,167	-	-	1,051,371,150	CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	8	22,767	893,490	3.89	2.63	148,282,475	FCAP,INV,LIBC,PEEL,SCAP,WINS,
PHSC	ORD GBP0.10	2790	10	18,395	77,562	3.34	25.50	13,086,348	PEEL,SCAP,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £	Shares					
PHYSIOMICS PLC	ORD	GBP0.0004	4530	57	25,417	73,874,827	0.87	0.04	2,481,657,918	BEAP,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
PINEWOOD GRP PLC	ORD	GBP0.10	5550	135	6,520,254	1,476,896	296.38	516.25	57,409,926	CNKS,INV,JPMs,LIBC,MLSB,PEEL,SING,WINS,
PINNACLE TECHNOLOGY GROUP PLC	ORD	GBP0.01	9530	79	214,210	2,696,034	18.45	8.13	227,065,100	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PIPEHAWK	ORD	GBP0.01	2730	15	19,169	432,845	1.36	4.13	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD	GBP0.001	8630	36	24,356	166,978,690	0.31	0.01	2,321,659,864	GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PITTARDS PLC	ORD	GBP0.50	3760	66	463,214	736,259	8.75	63.00	13,888,690	LIBC,PEEL,SCAP,SING,WINS,WIRE
PLANT HEALTH CARE	ORD	GBP0.01	1350	21	62,304	89,996	49.29	70.00	70,414,503	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD	GBP0.01	1350	129	2,188,798	4,591,787	40.65	52.00	78,167,809	BEAP,CFEP,LIBC,PEEL,SCAP,WINS,WIRE
PLASTICS CAPITAL PLC	ORD	GBP0.01	1350	25	1,944,088	2,085,750	34.24	97.00	35,294,510	CNKS,PEEL,SCAP,SING,WINS,
PLETHORA SOLUTIONS HLDGS	ORD	GBP0.01	4570	313	630,377	19,947,679	27.79	3.38	823,297,687	CANA,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
PLEXUS HLDGS	ORD	GBP0.01	570	325	1,057,823	1,970,974	36.31	40.63	89,370,733	CANA,CFEP,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,WINS,
PLUS500 LTD	ILS0.01		8770	8,573	55,991,237	10,653,371	689.90	600.50	114,888,377	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS POWERGEN PLC	ORD	GBP0.001	8770	99	214,811	19,350,588	8.64	1.08	803,928,937	AMBR,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD	USD0.01	8770	1	28	786	2.51	6.13	40,973,236	NUMS,PEEL,SING,STFL,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD	GBP0.025	8770	620	5,178,586	1,366,021	326.98	362.75	90,139,158	ALTI,CANA,CFEP,HTNG,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,
POLEMOS PLC	ORD	GBP0.05	8770	13	3,773	8,570,350	0.49	0.05	1,086,907,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
POLO RESOURCES LTD	ORD	NPV	8770	90	95,170	3,038,246	9.74	3.23	301,956,793	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD	GBP0.0000001	4570	7	3,343	53,899	1.86	5.50	33,864,836	LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
PORTA COMMUNICATIONS PLC	ORD	GBP0.10	5550	60	170,434	2,456,173	16.75	6.00	279,087,905	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PORTMEIRION GROUP	ORD	GBP0.05	3720	109	693,305	65,515	116.60	1,075.00	88,102,534	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWERFLUTE OYJ	ORD	NPV	1730	439	967,661	1,172,806	242.00	83.50	289,818,174	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD	GBP0.01	580	163	551,715	76,340,904	2.78	0.70	397,587,656	CFEP,PEEL,SCAP,WINS,
PREMAITH HEALTH PLC	ORD	10P	9530	335	1,289,993	10,005,575	25.38	11.13	228,163,709	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD	NPV	1770	2,039	5,862,411	1,054,294,937	10.03	0.65	1,542,789,318	CFEP,LIBC,PEEL,SCAP,WINS,
PREMIER TECHNICAL SERVICES GRP LTD	ORD	GBP0.01	2790	20	408,274	486,168	74.01	84.00	88,102,534	PEEL,SCAP,SING,WINS,
PRESIDENT ENERGY PLC	ORD	GBP0.01	530	109	260,914	5,121,784	26.92	5.13	525,320,641	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RBSE,RENA,SCAP,;
PRESSURE TECHNOLOGIES PLC	ORD	GBP0.05	2750	106	506,876	302,277	23.29	161.50	14,420,881	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PRIME ACTIVE CAPITAL PLC	EUR0.50		5550	0	0	0	-	-	22,681,198	DAVY,GOOD,PEEL,SCAP,WINS,
PRIME PEOPLE	ORD	GBP0.10	2790	32	85,438	83,688	11.90	98.50	12,080,099	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD	GBP0.25	8770	28	75,513	384,327	29.29	19.00	154,162,848	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD	GBP0.02	8530	3	17,723	125,400	16.46	14.50	113,502,339	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD	GBP0.10	9530	88	1,322,953	1,069,188	46.59	117.50	39,655,159	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD	GBP0.01	3570	21	351,941	279,139	35.79	135.00	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD	GBP0.10	9530	11	4,274	420,110	2.20	1.10	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PROPHOTONIX LTD	ORD	USD0.001	2730	0	0	0	1.36	1.63	83,665,402	PEEL,SING,WEST,WINS,
PROSPEX OIL & GAS PLC	ORD	GBP0.001	1770	34	15,471	1,273,075	0.54	1.33	40,731,291	GMPS,PEEL,SCAP,WINS,WIRE
PROTEOME SCIENCES PLC	ORD	GBP0.01	4570	101	260,572	1,596,125	38.18	16.75	227,966,732	CFEP,CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PROTON POWER SYSTEMS PLC	ORD	GBP0.05	580	20	32,974	1,091,376	20.88	3.25	642,590,420	CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD	GBP0.001	3570	67	78,609	27,785,638	5.44	0.33	1,647,068,167	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EUR0.10		530	122	258,919	2,027,565	22.41	16.00	140,076,682	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,PEE
PROXAMA PLC	ORD	GBP0.01	9530	116	194,420	19,094,680	10.42	1.03	1,017,007,630	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,WINS,
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD	USD0.01	8630	26	303,322	665,242	10.24	45.00	22,759,054	PEEL,SCAP,SING,WEST,WINS,
PUBLISHING TECHNOLOGY PLC	ORD	GBP0.01	9530	8	141,296	113,221	20.75	127.00	16,338,705	CNKS,PEEL,SCAP,SING,WEST,WINS,
PURICORE PLC	ORD	GBP0.10	4530	32	121,420	512,637	12.28	24.50	50,135,432	PEEL,SCAP,SING,WINS,
PURPLEBRICKS GROUP PLC	ORD	GBP0.01	8630	704	12,123,022	10,791,332	321.95	134.00	240,259,152	CANA,CFEP,INV,NOVM,PEEL,SCAP,WINS,
QANNAS INVESTMENTS LTD	ORD	NPV	8980	0	0	0	57.80	73.98	78,133,409	FCAP,PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	ORD	GBP0.01	530	532	864,184	8,095,499	82.98	10.25	809,585,162	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
QUANTUM PHARMA PLC	ORD	GBP0.1	4570	296	2,219,734	3,476,332	86.25	69.00	124,999,993	INV,NOVM,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD	GBP0.01	9530	75	224,312	74,307	154.50	327.50	47,175,704	FCAP,PEEL,SCAP,WINS,
QUIXANT PLC	ORD	GBP0.001	9570	31	1,878,976	1,064,499	115.70	179.00	64,634,782	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
RAB SPECIAL SITUATIONS CO	ORD	GBP0.01 REG'S	8980	4	1,315	22,264	4.17	6.50	64,146,000	CANA,HSBC,LIBC,PEEL,PMUR,RBSE,UBS,WINS,
RAMBLER METALS & MINING	ORD	GBP0.01	1770	38	38,913	1,526,484	4.21	2.75	152,938,976	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WIN
RAME ENERGY PLC	ORD	NPV	2790	5	14,915	155,166	9.60	9.50	101,097,444	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD	2P	8530	27	344,300	380,604	65.73	91.50	71,834,839	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV		530	328	292,286	103,247,543	22.90	0.32	7,155,994,979	BEAP,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,PEEL,PMUR,;
RAPIDCLOUD INTL PLC	ORD	NPV	9530	110	116,146	596,482	5.76	26.00	22,149,086	PEEL,SCAP,WINS,WIRE
RARE EARTH MINERALS PLC	ORD	GBP0.001	1770	949	2,680,365	435,312,720	37.59	0.58	6,480,653,495	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
RASMALA PLC	ORD	GBP0.5	8350	9	871,593	1,042,640	32.93	83.50	39,441,784	PEEL,SCAP,WEST,WINS,
REABOLD RESOURCES PLC	ORD	GBP0.001	5550	4	391	40,847	2.41	0.75	320,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD	GBP0.025	5550	44	239,189	16,127,984	7.02	1.48	475,894,792	CFEP,GMPS,LIBC,PEEL,SCAP,SING,WINS,
REACT ENERGY PLC	ORD	EUR0.01	7530	11	5,769	194,807	-	-	75,140,494	LIBC,PEEL,SCAP,WINS,
REACT GROUP PLC	ORD	0.25P	8770	52	127,614	8,931,996	3.41	1.33	257,285,003	GMPS,LIBC,NOVM,PEEL,SCAP,SING,WINS,
REAL ESTATE INVESTORS	ORD	GBP0.10	8670	22	128,575	195,817	120.24	64.50	186,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD PLC	ORD	GBP0.02	3570	63	259,368	636,171	30.83	44.00	70,066,903	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD	EUR0.01	8980	2	22,676	135,138	17.57	17.58	99,918,531	LEDR,NUMS,PEEL,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)		530	86	148,445	16,541,564	4.13	0.97	425,262,776	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
RED LEOPARD HLDGS	ORD	GBP0.01	8770	41	15,846	32,623,462	2.26	0.05	586,279,061	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD	GBP0.001	1770	102	72,973	18,265,881	1.10	0.45	245,104,445	CFEP,PEEL,SCAP,WINS,
RED24 PLC	ORD	GBP0.01	2790	33	65,560	302,076	10.04	20.50	48,983,355	BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
REDCENTRIC PLC	ORD	0.1P	9530	3,194	18,650,712	9,959,848	271.26	186.25	145,643,685	CFEP,CNKS,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD	0.01P	8770	12,318	34,451,966	19,050,636	573.35	198.75	288,477,298	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD	0.01P	2790	68	297,727	4,737,726	14.25	7.13	200,050,684	ALTI,ARDA,CANA,CFEP,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,;

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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				
REDT ENERGY PLC	ORD EUR0.01	2790	198	1,010,120	12,976,676	34.35	7.75	443,236,006	CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
REDX PHARMA LTD	ORD GBP0.01	4570	50	113,159	263,928	26.97	41.50	64,981,209	CFEP,PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	16	49,331	1,662,973	8.58	2.68	320,637,836	BMCM,CANA,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS,
REGENCY MINES	ORD GBP0.001	1770	362	500,970	57,401,220	1.54	0.85	181,394,380	CFEP,PEEL,SCAP,WINS,
REGENERESIS PLC	ORD GBP0.02	2790	219	4,550,576	2,305,111	152.91	193.50	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
RENEURON GROUP	ORD GBP0.1	4570	217	492,558	16,961,291	90.74	2.88	3,156,085,425	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS,
RENEW HLDGS	ORD GBP0.10	2790	1,222	4,749,665	1,250,359	232.41	388.00	59,898,927	CANA,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,1
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	0	0	0	-	-	69,609,501	AMBR,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
RESOURCE HLDGS MANAGEMENT LD	ORD USD0.10	5550	0	0	0	-	-	-	-
RESTORE PLC	ORD GBP0.05	2790	375	7,612,961	2,503,201	294.10	306.50	95,954,049	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	11	45,821	70,177	35.25	65.50	53,814,736	NITE,PEEL,PMUR,SCAP,SING,WINS,
REX BIONICS PLC	ORD 10P	8770	2	1,458	3,645	7.76	43.50	17,830,526	PEEL,STFL,WINS,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	23	12,561	423,817	6.52	3.00	217,209,895	AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	4	1,657	8,136	19.34	21.00	92,109,612	CNKS,INV,PEEL,SCAP,WINS,
RIGHTSTER GROUP PLC	ORD GBP0.001	9530	13	13,440	291,401	25.61	4.50	569,143,635	CNKS,PEEL,SING,WEST,WINS,
RM2 INTL SA	ORD USD0.01	2720	154	939,701	2,847,916	133.34	33.50	398,030,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	39	150,571	87,577	28.89	181.50	15,918,501	FCAP,PEEL,SCAP,WEST,WINS,WIRE
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	3,115	6,505,615	23,742,268	118.52	26.00	455,837,180	ARDA,BMCM,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,
ROSE PETROLEUM PLC	ORD GBP0.001	530	309	329,472	221,604,626	3.70	0.15	2,550,185,127	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	13	24,417	221,833	7.96	10.50	75,765,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	16	109,009	148,578	30.01	73.50	40,831,172	LIBC,NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	262	1,004,840	11,365,425	76.78	9.00	853,141,647	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,RENA,RENC
RTC GROUP PLC	ORD GBP0.01	2790	36	97,170	129,092	11.47	80.00	14,338,707	PEEL,SCAP,WINS,WIRE
RURELEC	ORD GBP0.02	7530	20	41,966	3,914,282	5.94	1.05	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE
RWS HLDGS	ORD GBP0.01	2790	579	11,899,886	6,342,312	444.38	206.00	215,718,220	CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	10	12,738	283,820	2.53	5.75	44,004,867	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	201	243,138	52,343,676	6.64	0.60	1,107,473,474	BMCM,CANA,CFEP,CNKS,GMPS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WIN
SACOIL HLDGS LTD	NPV	530	13	20,625	1,693,485	35.94	1.13	3,195,020,413	CANA,CFEP,FCAP,GMPS,INV,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	13.05	217.50	6,000,001	LIBC,WINS,
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	203	19,454,540	7,939,145	391.06	258.00	151,575,515	CANA,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	13	38,472	67,095	9.55	56.50	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD 1P	5750	20	73,839	132,588	26.87	56.00	47,984,072	PEEL,SCAP,SING,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	957	8,319,002	3,287,696	215.65	268.75	80,242,143	ARDA,CFEP,FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,STFL,WINS,
SALT LAKE POTASH LTD	NPV	580	65	125,938	898,779	19.75	18.63	106,052,596	CFEP,CNKS,PEEL,SCAP,WINS,
SAN LEON ENERGY PLC	ORD EUR0.01	530	0	0	0	-	-	61,809,052	BMCM,CFEP,CNKS,FCAP,MACQ,NITE,NOVM,PEEL,SCAP,WEST,WINS,
SANDERSON GROUP	ORD GBP0.1	9530	41	181,965	244,926	39.70	72.50	54,751,985	ARDA,LIBC,PEEL,PMUR,SCAP,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	444	741,702	257,004,072	7.46	0.30	2,487,438,273	BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
SAROSSA PLC	ORD GBP0.01	8770	0	0	0	-	-	-	-
SATELLITE SOLUTIONS WRLDWIDE GRP	ORD GBP0.01	9530	533	1,597,383	29,282,003	15.41	5.00	308,146,282	ARDA,CFEP,NOVM,NUMS,PEEL,SCAP,WINS,
SAVANNAH PETROLEUM PLC	ORD GBP0.001	530	0	0	0	-	-	193,341,447	CFEP,INV,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	194	481,501	24,432,666	6.69	1.88	356,730,330	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	70	152,593	851,115	41.04	18.25	224,859,392	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	4,763	9,750,651	5,183,408	296.60	203.00	146,106,979	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	7	15,499	40,392	5.24	38.50	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE
SCIENCE GROUP PLC	ORD GBP0.01	2790	22	91,917	70,038	48.50	128.50	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SCIENCE IN SPORT PLC	ORD GBP0.1	3570	61	259,868	517,402	20.23	50.00	40,467,227	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	23	84,581	663,316	7.95	12.50	63,566,908	FCAP,LIBC,PEEL,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	9	64,788	92,863	20.12	69.50	28,956,195	CANA,FCAP,MLSB,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	91	123,830	19,509,251	5.87	0.75	782,637,458	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SEAENERGY PLC	ORD GBP0.10	2790	40	38,998	1,279,793	2.04	3.63	56,374,820	AMBR,CANA,ELAR,INV,LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
SECURE INCOME REIT PLC	ORD GBP0.1	8670	9	26,332	10,127	455.37	252.50	180,344,186	PEEL,SING,STFL,
SECURE PROPERTY DEV & INV PLC	ORD EUR0.01	8630	17	25,252	112,257	17.55	19.50	90,014,724	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	151	3,496,002	120,104	525.20	2,887.00	18,191,894	CANA,MACQ,NITE,PEEL,STFL,WINS,
SEEING MACHINES	ORD NPV	9570	130	812,098	18,800,411	42.48	4.50	943,929,411	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERABI GOLD PLC	ORD GBP 0.005	1770	74	141,862	4,653,856	21.33	3.25	656,389,204	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SERICA ENERGY	ORD USD0.10	530	134	316,812	3,752,602	21.75	8.25	263,679,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,PEEL,RBCE,SCAF
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	17	83,765	2,462,515	7.33	3.38	217,056,802	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	81	117,867	5,225,079	2.73	2.25	121,373,871	CFEP,LIBC,PEEL,SCAP,WINS,
SERVOCA PLC	ORD GBP0.01	2790	37	154,494	630,761	29.20	23.25	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	369	2,458,165	32,154,290	30.20	6.75	447,367,366	CANA,CFEP,CNKS,FCAP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL
SHARE PLC	ORD GBP0.005	8770	109	45,644	163,062	39.98	28.00	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHIELD THERAPEUTICS PLC	ORD GBP0.015	4570	9	35,334	22,241	174.64	161.50	108,135,416	LIBC,PEEL,WINS,
SHIELD THERAPEUTICS PLC	WTS TO SUB FOR ORDS	4570	5	7,903	46,791	3.50	30.00	11,666,658	LIBC,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	103	3,089,835	1,489,023	101.25	202.50	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	6	236,970	57,858	99.07	410.00	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	12	15,614	92,503	85.11	17.00	500,625,000	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,WINS,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	90	665,532	739,497	80.84	88.00	91,861,624	PEEL,SCAP,SING,WEST,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	101	276,490	202,582	90.74	130.00	69,801,624	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	28	382,527	2,708,697	7.39	14.50	50,993,153	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR PHARMA PLC	GBP0.01	4570	528	4,154,403	10,637,693	191.52	38.50	497,457,992	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,S
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	0	0	0	-	-	-	-
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	3,836	8,701,412	71,084,990	284.76	12.75	2,233,429,325	BEAP,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,F

Turnover by Security

February 2016

	Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	247	406,899	145,113,645	5.91	0.36	1,642,356,309	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	112	3,932,089	11,365,354	262.66	35.36	742,783,729	CANA,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	141	553,539	725,140	32.78	74.50	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	2	5,350	2,800	2.00	200.00	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	333	7,912,198	2,125,091	303.89	356.25	85,301,124	CNKS,LIBC,NITE,PEEL,PMUR,WINS,
SNACKTIME PLC	ORD GBP0.02	5330	0	0	0	-	-	74,597,452	PEEL,SCAP,WEST,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	136	197,637	6,474,490	7.75	2.63	295,174,127	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	93	480,147	2,304,854	25.84	20.25	25,605,752	CFEP,CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SOLGOLD PLC	ORD GBP0.01	1770	304	675,130	31,535,809	20.56	2.50	822,466,608	CANA,CFEP,GMPS,LIBC,PEEL,SCAP,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	100	1,024,737	242,956	29.21	349.00	8,368,987	CFEP,PEEL,SCAP,WINS,WIRE
SOLO OIL PLC	ORD GBP0.0001	530	815	1,265,519	357,496,365	21.24	0.40	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	190	1,185,278	868,055	75.92	134.50	56,446,022	CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE
SOPHEON	ORD GBP100	9530	13	20,939	32,486	4.62	63.50	7,279,000	CFEP,FCAP,PEEL,SCAP,WINS,
SOUND ENERGY PLC	ORD 1p	530	564	3,437,561	19,216,274	85.00	16.88	503,687,271	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8630	1	297	4,248	4.98	8.00	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	ORD 0.01P	1770	16	7,405	3,100,472	2.07	0.24	860,858,850	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	50	246,136	391,946	11.42	58.50	19,513,845	CFEP,PEEL,SCAP,WINS,
SPECIALIST INVESTMENT PROP PLC	ORD GBP0.05	5750	14	18,522	100,226	0.48	19.25	2,490,953	PEEL,SCAP,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	13	53,376	255,478	9.62	21.25	45,251,370	CFEP,PEEL,WINS,WIRE
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	0	0	0	1.00	21.50	4,640,894	PEEL,WINS,WIRE
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	59	871,773	14,003,768	9.57	6.75	141,757,872	FCAP,NITE,PEEL,PMUR,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	1	164	5,045	0.81	3.13	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPRUE AEGIS	GBP0.02	2730	230	6,934,827	2,593,632	137.57	300.00	45,855,365	CFEP,PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	110	1,444,722	273,447	165.51	522.50	31,675,617	ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	3	2,309	13,767	11.50	16.50	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	96	473,670	444,857	38.59	106.00	36,407,096	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	2,923	12,289,032	927,142	371.93	1,358.00	27,388,059	ALTI,INV,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	501	6,239,380	13,714,818	18.18	39.50	46,026,939	CFEP,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
STARCOM PLC	ORD NPV	9530	66	119,945	8,019,955	1.72	1.63	105,830,680	LIBC,PEEL,SCAP,WINS,
STARVEST	ORD GBP0.01	8770	7	4,365	276,393	0.61	1.63	37,542,259	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	19	88,503	121,865	48.97	72.50	67,546,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD 1P	1770	41	28,231	249,442	3.48	13.50	25,802,476	CFEP,PEEL,SCAP,WINS,
STELLAR RESOURCES PLC	GBP0.01	5550	272	625,344	219,602,745	1.87	0.25	762,549,167	CFEP,LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	8	14,918	98,725	31.76	14.50	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,NITE,PEEL,PMUR,RENA,SBER,SCAP,WEST,
STERLING ENERGY	ORD GBP0.40	530	39	56,324	399,563	31.08	14.13	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,
STILO INTERNATIONAL	ORD GBP0.01	9530	37	70,513	1,454,057	5.90	5.38	109,808,470	LIBC,PEEL,PMUR,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	79	282,531	528,978	29.41	49.50	59,408,087	FCAP,PEEL,SCAP,SING,WINS,
STRAT AERO PLC	GBP0.01	2790	211	432,830	10,129,447	5.33	3.75	142,063,771	CFEP,LIBC,PEEL,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	110	121,638	101,904,753	0.79	0.10	787,825,560	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
STRATEX INTERNATIONAL	ORD GBP0.01	1770	84	126,041	7,069,835	8.29	1.78	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	74	111,736	4,157,743	4.16	2.75	151,149,391	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
STRIDE GAMING PLC	ORD GBP0.01	5750	9	47,797	19,388	125.69	245.00	51,300,584	CFEP,PEEL,PMUR,WINS,
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	60	222,242	124,800	12.92	182.50	7,077,585	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD 0.1P	1770	114	280,108	123,262,645	1.27	0.22	590,181,924	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	27	1,785,793	2,390,510	352.00	75.63	465,399,862	CNKS,LIBC,PEEL,
SUMMIT THERAPEUTICS PLC	ORD GBP0.01	4570	121	489,743	435,322	65.89	107.50	61,290,740	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	14	13,832	8,790,298	1.22	0.18	695,563,471	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SUPERGLASS HLDGS PLC	ORD GBP0.01	2350	20	80,104	2,274,420	4.94	3.88	127,500,000	LIBC,SCAP,SING,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	43	377,980	1,979,664	9.38	18.75	50,016,081	CFEP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	20	14,608	1,026,216	6.44	1.33	486,275,710	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	29	104,836	369,942	26.24	27.25	96,277,086	ARDA,CFEP,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	43	143,205	87,571	19.50	172.50	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	59	305,826	1,508,544	15.11	22.00	68,681,091	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	7	34,781	607,242	11.77	6.00	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,WIRE
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	27	175,671	2,404,816	20.69	6.88	301,011,805	AMBR,CANA,CFEP,GMPS,LIBC,PEEL,RBCE,RENA,SCAP,SING,WINS,WIR
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	16	18,303	369,683	8.06	5.38	149,890,312	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SYNAIRGEN	ORD GBP0.01	4570	27	141,220	579,674	20.09	22.00	91,316,671	CFEP,FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	66	528,935	386,608	20.96	117.50	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYNETY GROUP PLC	ORD GBP0.20	9530	38	108,239	161,425	8.64	64.00	13,504,867	CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SYQIC PLC	ORD GBP0.01	6530	14	96,507	582,707	4.98	18.50	26,898,845	PEEL,PMUR,WINS,
TAIHUA PLC	ORD GBP0.01	4570	9	3,529	169,207	1.63	2.00	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	45	1,149,323	42,772	121.73	2,715.00	4,483,672	INV,PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	18	19,546	10,816	8.59	187.50	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	143	318,261	2,264,241	22.46	14.88	150,993,259	HTNG,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE
TANGENT COMMUNICATIONS	ORD GBP0.01	5550	33	49,374	1,947,759	8.09	2.88	281,429,851	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
TAPTICA INTL LTD	ORD ILS0.01	5550	16	95,879	121,767	53.79	80.50	66,820,983	INV,PEEL,SING,WINS,
TASTY PLC	ORD GBP0.10	5750	67	273,141	167,705	88.90	167.00	53,235,324	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	3	873	13,096	3.36	6.86	48,984,680	JEFF,LED,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	8770	15	27,601	811,460	10.14	3.50	289,615,305	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
TEATHERS FINANCIAL PLC	ORD GBP0.005	3760	0	0	0	-	-	64,541,810	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
TECHFINANCIALS INC	USD0.0005 (DI)	9530	12	10,631	87,481	8.58	12.50	68,628,222	GMPS,PEEL,PMUR,SCAP,WINS,
TEJOORI	ORD USD0.01	8980	3	3,593	102,063	1.10	3.97	27,708,864	INV,PEEL,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TEKCAPITAL PLC	GBP0.004	9530	22	80,399	172,658	16.90	48.50	34,843,339	LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	6,963	18,358,984	5,347,991	251.73	345.50	72,858,849	CANA,CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	14,912	41,701,918	20,805,860	235.46	223.25	105,470,015	CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
TEN ALPS PLC	ORD 0.1P	5550	21	160,124	12,055,901	7.34	1.75	419,397,339	CANA,PEEL,SCAP,SING,WINS,
TENGRI RESOURCES	ORD 5P (DI)	1770	4	935	34,513	2.82	2.63	107,618,497	FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
TERN PLC	ORD GBP0.002	530	346	1,226,338	8,916,617	9.17	12.75	71,922,235	CFEP,GMPS,PEEL,PMUR,SCAP,WINS,WIRE
TERRA CAPITAL PLC	ORD USD0.10	8980	4	364,946	675,102	38.94	57.02	68,299,236	HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	2	10,347	10,451	15.50	100.00	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	97	109,761	9,115,658	2.19	1.15	190,706,634	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	33	56,760	154,798	8.50	36.00	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE
THOR MINING	ORD GBP0.003	1770	143	101,041	341,774,018	1.42	0.03	4,478,041,750	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
THORPE(F.W.)	ORD GBP0.01	2730	179	772,892	328,386	284.26	239.00	118,935,590	NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	2	1,128	225,547	0.86	0.63	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TISO BLACKSTAR GROUP SE	ORD EUR0.76 (DI)	8980	5	11,884	32,041	103.29	38.50	268,291,260	INV,LIBC,PEEL,SCAP,SING,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	61	408,126	2,579,736	121.62	16.00	760,124,264	JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	57	115,533	81,526	119.65	129.50	92,392,150	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	5550	12	49,118	115,592	60.40	42.25	142,959,327	CNKS,NUMS,PEEL,SCAP,WINS,
TLOU ENERGY	ORD NPV (DI)	530	20	75,095	1,772,567	7.97	3.88	205,619,292	PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	0	0	0	36.02	130.00	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	21	19,617	14,837,459	2.76	0.14	1,971,344,633	CANA,CFEP,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	63	950,001	872,360	382.85	116.00	330,040,768	DAVY,GOOD,LIBC,PEEL,SCAP,WINS,
TOTALLY	ORD 10P	4530	63	103,999	177,689	5.70	57.00	9,994,953	PEEL,SCAP,WINS,
TOUMAZ LD	ORD GBP0.0025	9570	119	4,744,569	258,463,640	45.41	2.75	1,651,155,331	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,
TOWER RESOURCES	ORD GBP0.001	530	105	52,602	68,172,131	5.11	0.08	6,807,118,052	CANA,CFEP,GMPS,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,
TP GROUP PLC	ORD GBP0.10	2750	88	241,993	8,113,013	12.15	2.88	422,464,726	CFEP,CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TRACSIS PLC	ORD GBP0.004	9530	112	2,675,745	549,464	134.35	497.50	27,004,358	FCAP,INV,NUMS,PEEL,SCAP,SING,WINS,WIRE
TRADING EMISSIONS	ORD GBP0.01	8770	6	5,983	119,549	12.86	5.15	249,800,156	CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	8	7,989	1,233,693	1.61	0.68	238,375,190	CFEP,PEEL,PMUR,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	502	2,853,257	1,154,132	75.28	235.00	32,035,064	FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	28	47,347	3,874,616	5.48	1.18	466,467,999	FCAP,LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	183	536,610	1,621,449	43.47	39.50	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
TRICOR PLC	ORD GBP0.0001	6530	3	30	10,070	-	-	176,790,787	LIBC,PEEL,SCAP,WINS,
TRICORN GROUP	ORD GBP0.10	2750	7	10,878	131,545	2.62	7.75	33,795,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	7	9,350	154,640	13.94	6.63	210,409,832	ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,SCAP,
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	117	132,079	4,433,900	2.96	3.13	94,799,986	CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,SCAP,SING,WINS,
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	104	127,235	147,875,607	6.40	0.08	7,993,886,173	CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	781	4,547,944	4,003,504	48.49	115.00	42,165,201	FCAP,LIBC,PEEL,SCAP,WINS,
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	2,626	3,721,334	5,479,168	84.47	67.00	126,069,397	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	20	7,162	3,118,202	7.51	0.23	3,336,865,922	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001	1350	106	382,514	11,934,047	1.73	3.13	55,442,852	CFEP,PEEL,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	12	20,989	678,705	10.02	3.25	308,197,057	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,
UBISENSE GROUP PLC	ORD GBP0.02	9530	21	92,305	224,201	15.18	42.50	35,714,586	CANA,HTNG,LIBC,NUMS,PEEL,SING,WINS,
UCP PLC	ORD GBP0.01	8630	0	0	0	9.36	2.60	360,000,000	CFEP,DEUT,ELAR,HSBC,LEDR,LIBC,NUMS,PEEL,SCAP,UBS,WEST,WINS
UK OIL & GAS INVESTMENTS PLC	ORD A' SHS GBP0.01	9570	6,256	20,770,432	917,735,042	51.26	2.53	2,030,284,020	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
UKRPRODUCT GROUP	ORD GBP0.10	3570	2	1,087	38,009	1.18	2.88	41,067,599	CFEP,LIBC,PEEL,SBER,SCAP,WINS,WIRE
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	31	159,957	294,788	35.92	55.50	64,727,875	NUMS,PEEL,SCAP,SING,WINS,
ULTIMATE SPORTS GROUP PLC	ORD 10P	8770	5	1,656	6,813	3.59	23.50	15,261,638	CFEP,PEEL,SCAP,WINS,
UMC ENERGY CORP	ORD NPV (DI)	1770	4	968	323,894	1.33	0.28	484,444,763	CANA,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	79	93,109	82,117,058	3.47	0.12	2,888,708,805	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	45	96,682	103,901	18.69	97.50	19,171,574	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	9	5,227	44,376	9.46	11.63	81,400,000	CFEP,PEEL,SCAP,SING,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	44	151,177	1,863,080	18.72	8.38	223,552,211	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	6	4,601	671,166	2.69	0.70	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	40	79,650	3,203,066	6.00	2.38	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,NITE,PEEL,RENA,RENC,SBER,SCAP,SING,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	10	2,318	666,202	2.65	0.35	757,632,495	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
URU METALS LD	ORD USD0.01	1750	18	7,486	1,738,621	1.64	0.50	328,959,349	AMBR,BMCM,CANA,GMPS,LIBC,PEEL,SCAP,SING,WINS,WIRE
UTILITYWISE PLC	ORD GBP0.001	2790	1,957	4,892,268	2,852,135	133.60	173.00	77,224,521	CFEP,FCAP,LIBC,MACQ,PEEL,SCAP,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	347	946,274	6,364,427	5.53	13.00	42,526,184	CFEP,LIBC,PEEL,SCAP,WINS,
VAST RESOURCES PLC	ORD 0.1P	1770	686	1,855,460	294,559,422	12.08	0.55	2,195,763,366	AMBR,CANA,CFEP,GMPS,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	60	74,402	43,195,259	0.93	0.16	584,088,020	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
VELOCYS PLC	ORD GBP0.01	570	616	608,532	1,679,538	52.87	37.50	140,992,338	CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WES
VELOX3 PLC	ORD NPV	5750	0	0	0	-	-	181,090,571	NITE,PEEL,WEST,WINS,
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	26	188,980	1,007,560	11.90	19.75	60,239,263	DAVY,GOOD,PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	7	28,349	40,835	22.88	66.50	34,403,534	PEEL,PMUR,SCAP,WINS,
VERNALIS	ORD GBP0.01	4570	213	629,905	1,159,205	270.79	61.25	442,112,768	CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	141	342,411	10,181,347	30.90	3.15	980,968,432	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERSARIEN PLC	ORD GBP0.01	1350	21	37,861	287,682	12.68	12.00	105,631,514	LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
VERSEON CORP	ORD USD0.001 REG S	4570	18	74,554	42,617	256.55	169.50	151,354,981	CNKS,PEEL,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	3,937	14,101,932	21,742,428	221.78	65.00	341,195,439	ARDA,CFEP,HTNG,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIANET GROUP PLC	ORD GBP0.10	2790	37	161,404	164,198	27.35	97.00	28,191,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	163	7,497,492	687,468	230.60	1,267.50	18,193,169	ARDA,CFEP,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	994	2,868,574	6,313,599	49.82	45.50	109,495,262	CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,STFL,WINS,

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	Business Sector	Trading	Market Cap £m		closing price (p)	Number of shares in issue	Market Makers		
			Bargains	Value £				Shares	
VIETNAM HLDG LTD	ORD SHS USD1	8980	42	939,293	757,689	87.26	130.99	66,614,109	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM HLDG LTD	WTS ORD SHS USD1	8980	2	752	36,175	0.94	4.69	19,977,746	JEFF,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	15	192,701	1,507,901	53.28	13.62	391,158,266	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	ORD USD0.01 PORTFOLIO	8980	21	291,453	1,643,534	36.81	21.02	175,110,547	LEDR,NUMS,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	165	8,308,658	5,089,940	476.40	173.75	274,182,348	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,STFL,UBS,WINS,
VINALAND	ORD USD0.01	8980	61	2,731,296	6,653,879	215.62	44.20	487,782,222	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	36	272,703	8,757,539	8.72	3.38	258,490,075	CFEP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	191	2,887,275	13,818,890	31.88	26.00	122,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	51	46,034	1,845,605	1.37	2.13	64,561,632	CFEP,PEEL,SCAP,SING,WEST,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	11	67,984	233,455	27.95	34.50	81,017,800	CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,STFL,WINS,
VOLVERE	ORD GBP0.0000001	8770	99	527,675	118,957	18.29	440.00	4,155,958	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	1770	366	824,676	154,702,726	17.99	0.51	3,527,816,378	BEAP,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
W.H.IRELAND GROUP	ORD GBP0.05	8770	46	593,825	681,191	24.20	94.00	25,748,104	LIBC,MACQ,NOVM,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	1	398	39,792	0.60	0.88	68,834,388	JEFF,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	127	1,508,102	770,926	118.31	200.50	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
WANDISCO PLC	ORD GBP0.10	9530	242	2,238,018	1,546,763	38.48	125.00	30,780,833	CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS,
WATCHSTONE GROUP PLC	ORD GBP0.15	9530	3,179	9,263,096	4,275,305	101.04	220.50	45,822,708	CFEP,CNKS,NITE,PEEL,SCAP,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	21	27,178	44,722	6.64	62.50	10,617,653	LIBC,PEEL,SCAP,WINS,WIRE
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	32	64,104	27,288,092	2.92	0.28	1,060,803,190	AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	65	48,320	5,522,858	3.05	0.78	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	13	71,864	59,752	127.58	121.50	105,000,000	INV,JEFF,LEDR,LIBC,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	68	297,033	990,474	52.11	30.75	169,449,969	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	12	18,169	941,076	6.19	1.63	381,062,338	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	201	318,757	1,959,286	9.82	15.25	64,421,516	ARDA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	19	21,863	423,344	1.40	6.25	22,470,323	CANA,CNKS,PEEL,SCAP,WINS,
WEY EDUCATION PLC	ORD GBP0.01	2790	1	1,250	50,000	3.71	3.88	95,771,241	PEEL,SCAP,WINS,WIRE
WINDAR PHOTONICS PLC	ORD GBP0.01	2730	1	194	217	29.58	77.50	38,166,377	PEEL,WINS,
WISHBONE GOLD PLC	ORD GBP0.001	1770	156	185,197	60,865,358	2.90	0.29	999,900,464	CFEP,LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	112	208,819	2,596,457	61.70	8.50	725,833,730	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
WORK GROUP	ORD GBP0.02	2790	1	400	14,376	0.94	3.38	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	1	2,116	1,010	14.41	187.50	7,684,889	PEEL,PMUR,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	63	4,097,238	3,261,779	85.28	126.00	67,678,731	
WYNNSTAY GROUP	ORD GBP0.25	3570	112	951,385	205,394	89.53	472.50	18,947,791	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WYNNSTAY PROPERTIES	25P	8630	2	9,377	1,933	13.56	500.00	2,711,617	PEEL,PMUR,WINS,
XCITE ENERGY LTD	ORD NPV	530	581	1,111,559	8,521,938	37.43	12.00	311,900,681	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,NITE,NUMS,PEEL,LIBC
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	202	1,427,514	822,371	152.73	184.13	82,951,327	JEFF,NUMS,PEEL,SCAP,SING,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	306	4,906,049	7,111,653	137.24	68.50	200,352,402	CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	1770	880	1,927,129	928,732,449	16.35	0.19	8,603,503,393	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIR
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	2350	13	8,060	613,390	2.28	1.28	178,922,758	CFEP,GMPS,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	ORD GBP0.002	5550	50	406,997	293,740	139.70	134.00	104,252,656	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A' ORD GBP0.125	5750	194	1,225,553	106,250	340.37	1,157.50	29,405,583	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	31	479,793	56,818	162.38	847.50	19,160,000	JPMS,PEEL,PMUR,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	10	19,263	172,037	10.94	11.00	99,460,174	CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	70	677,820	6,486,226	25.11	10.13	247,978,195	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	29	26,132	1,447,020	5.95	2.13	279,876,341	CANA,CFEP,LIBC,NITE,PEEL,RENA,SBIL,SCAP,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	11	5,166	376,279	1.53	1.25	122,010,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	127	133,496	17,573,159	1.28	0.68	190,034,942	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAP
ZOLTAV RESOURCES INC	ORD USD0.2	530	11	14,994	71,307	27.63	19.50	141,705,386	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	42	63,629	662,283	2.97	9.25	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	214	1,530,831	402,251	56.52	378.50	14,933,661	CFEP,PEEL,SCAP,SING,WINS,

Notes

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market Maker Code

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

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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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