

July 2016

---

# AIM Factsheet

---



**London**  
Stock Exchange Group

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

# Summary : AIM Since Launch

July 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
<b>2016 to Jul</b>	<b>825</b>	<b>185</b>	<b>1,010</b>	<b>77,396.9</b>	<b>41</b>	<b>4</b>	<b>45</b>	<b>783.9</b>	<b>1,945.7</b>	<b>2,729.6</b>
<b>Launch to date</b>					<b>3,030</b>	<b>654</b>	<b>3,684</b>	<b>41,346.7</b>	<b>56,823.9</b>	<b>98,170.7</b>

2016	Number of admissions			Delistings		Money raised £m				
	UK	International	Total	of which		New	Further	Total		
				Transfers from Main Market	Re-admissions				Transfers to Main Market	
January	2	0	2	0	2	13	1	110.00	265.21	375.21
February	4	0	4	0	1	8	1	33.5	141.1	174.65
March	8	1	9	0	3	18	1	137.9	114.9	252.80
April	6	0	6	0	4	13	0	62.91	158.51	221.42
May	12	1	13	1	3	10	0	150.92	304.92	455.84
June	6	1	7	0	1	10	1	227.16	223.59	450.75
July	3	1	4	0	2	7	0	61.6	737.4	798.92
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
<b>2016 to Jul</b>	<b>16,683.6</b>	<b>3,265,179</b>	<b>215,868.6</b>	<b>114.3</b>	<b>22,364</b>	<b>1,478.6</b>
<b>Launch to date</b>	<b>546,210.8</b>	<b>60,822,824</b>	<b>2,811,607.3</b>	<b>102.4</b>	<b>11,403</b>	<b>527.1</b>

2016	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
January	2,274.8	440,451	18,550.6	113.7	22,023	927.5
February	2,003.9	433,853	36,661.0	95.4	20,660	1,745.8
March	2,636.1	482,664	32,504.2	125.5	22,984	1,547.8
April	2,576.6	468,206	34,090.0	122.7	22,296	1,623.3
May	2,177.7	422,897	28,686.4	108.9	21,145	1,434.3
June	2,339.9	503,892	25,241.3	106.4	22,904	1,147.3
July	2,674.6	513,218	40,135.2	127.4	24,439	1,911.2
August						
September						
October						
November						
December						

## New Issues (IPOs)

July 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
26/07/2016	<b>CONCEPTA PLC</b> ORD 0.1P	Placing Re-admission 533 - Exploration & Production	12.417	7.50	3.54 SPARK Advisory Partners
08/07/2016	<b>DORCASTER PLC</b> ORD GBP0.0125	Placing 8995 - Nonequity Investment Instruments	16.350	161.00	9.66 Peel Hunt LLP
26/07/2016	<b>SEC SPA</b> ORD NPV(CDI)	Placing 5555 - Media Agencies	18.761	151.00	3.36 W.H. Ireland Limited
26/07/2016	<b>TAX SYSTEMS PLC</b> ORD 1P	Placing Re-admission 5379 - Specialty Retailers	60.422	67.00	45.00 finnCap Ltd

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	July 2016			Year to date		
<b>New companies</b> of which Fixed Interest	2	35.11	13.02 0.00	28	2274.59	560.69 0.00
<b>Transfer</b> of which Fixed Interest	0	0.00	0.00 0.00	1	88.90	0.00 0.00
<b>Relisting</b> of which Fixed Interest	2	72.84	48.54 0.00	16	617.04	223.24 0.00
<b>Totals</b> of which Fixed Interest	<b>4</b>	<b>107.95</b>	<b>61.55</b> 0.00	<b>45</b>	<b>2,980.52</b>	<b>783.93</b> 0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
04/07/16	Accsys Technologies	Further Issues	2353	-	-	0.000	673,355
05/07/16	Active Energy Group Plc	Exercise Of Options	587	-	5	0.000	1,554,666
08/07/16	Active Energy Group Plc	Exercise Of Options	587	-	-	0.000	586,661
11/07/16	Afc Energy Plc	Further Issues	587	-	-	0.000	250,000
27/07/16	Alexander Mining	Exercise Of Warrants	1775	-	-	0.000	15,000,000
27/07/16	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	930,747
04/07/16	Ambrian Plc	Conversion	1755	-	-	0.000	9,707,102
08/07/16	Andalas Energy & Power Plc	Further Issues	587	-	-	0.000	63,623,248
22/07/16	Animalcare Group Plc	Exercise Of Options	4577	-	-	0.000	72,474
21/07/16	Apc Technology Group Plc	Placing	2733	-	8.5	0.039	1,049,995
06/07/16	Applegreen Plc	Exercise Of Options	5379	-	-	0.000	50,000
28/07/16	Armadale Capital Plc	Further Issues	7577	-	-	0.000	3,700,000
05/07/16	Augean	Exercise Of Options	2799	-	-	0.000	241,597
19/07/16	Aureus Mining Inc	Placing	1777	-	3.21	19.346	602,688,755
26/07/16	Aurum Mining	Placing	1777	-	1	0.025	2,500,000
13/07/16	Avacta Group Plc	Further Issues	4573	-	-	0.000	3,393
07/07/16	Avingtrans Plc	Exercise Of Options	2757	-	-	0.000	60,267
26/07/16	Be Heard Group Plc	Vendor Consideration	9535	-	-	0.000	28,705,684
18/07/16	Bioventix Plc	Exercise Of Options	4573	-	-	0.000	47,725
04/07/16	Botswana Diamonds Plc	Exercise Of Warrants	1773	-	-	0.000	847,100
22/07/16	Brave Bison Group Plc	Exercise Of Options	9533	-	-	0.000	1,942,898
21/07/16	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	767
08/07/16	Castleton Technology Plc	Conversion	9533	-	-	0.000	250,000
22/07/16	Celtic	Conversion	5755	-	-	0.000	832
21/07/16	Central Rand Gold Ltd	Conversion	1777	-	-	0.000	4,192,320
27/07/16	Centralnic Group Plc	Exercise Of Options	9535	-	-	0.000	210,000
12/07/16	Churchill Mining Plc	Further Issues	1771	-	-	0.000	517,425
06/07/16	Clinigen Group Plc	Exercise Of Options	4573	-	-	0.000	12,287
11/07/16	Clinigen Group Plc	Exercise Of Options	4573	-	-	0.000	83,016
25/07/16	Clinigen Group Plc	Exercise Of Options	4573	-	-	0.000	38,308
18/07/16	Cloudtag Inc	Further Issues	4535	-	-	0.000	4,324,326
20/07/16	Cloudtag Inc	Placing	4535	-	5.25	0.800	15,238,095
01/07/16	Cyan Hldgs Plc	Placing	9578	-	0.18	10.120	7,026,259,138
25/07/16	Datatec	Capitalisation In Lieu Of Dividend	9533	-	-	0.000	1,707,331
12/07/16	Dekeloil Public Ltd	Further Issues	3573	-	-	0.000	119,146
14/07/16	Deltex Medical Group	Placing	4535	-	4.3	0.450	10,465,116
12/07/16	Diamondcorp Plc	Placing	1773	-	6	1.491	24,851,673
15/07/16	Diamondcorp Plc	Placing	1773	-	6	0.509	8,481,660
08/07/16	Dji Hldgs Plc	Placing	5752	-	95	15.601	16,422,000
29/07/16	Dji Hldgs Plc	Placing	5752	-	95	13.399	14,104,000
07/07/16	Dods Group Plc	Exercise Of Options	5557	-	-	0.000	535,000
15/07/16	Draganfly Investments	Placing	8775	-	0.8	0.129	16,168,750
14/07/16	Driver Group	Further Issues	2791	-	-	0.000	600,000
22/07/16	Earthport Plc	Further Issues	9535	-	-	0.000	155,836
19/07/16	Eckoh Plc	Exercise Of Options	9537	-	-	0.000	125,000
27/07/16	Eckoh Plc	Vendor Consideration	9537	-	-	0.000	678,733
18/07/16	Ecr Minerals Plc	Placing	1777	-	0.01	0.350	3,500,000,000
18/07/16	Edenville Energy Plc	Further Issues	1775	-	-	0.000	63,333,333
25/07/16	Energiser Investments Plc	Conversion	8985	-	-	0.000	17,375,000
08/07/16	Enteq Upstream Plc	Further Issues	573	-	-	0.000	447,446
13/07/16	Epwin Group Plc	Exercise Of Options	2353	-	-	0.000	6,365
25/07/16	Eservglobal	Placing	9537	-	4	10.725	268,133,893
18/07/16	E-Therapeutics Plc	Vendor Consideration	4573	-	-	0.000	1,999
08/07/16	European Metals Hldgs Ltd	Exercise Of Options	1757	-	-	0.000	11,825,141
19/07/16	Faroe Petroleum Plc	Placing	533	-	70	61.950	88,500,000
29/07/16	Ferrum Crescent Ltd	Placing	1757	-	0.2	0.375	187,226,485
29/07/16	Ferrum Crescent Ltd	Exercise Of Options	1757	-	-	0.000	66,874,816
18/07/16	Finnaust Mining Plc	Placing	1755	-	5	0.500	10,000,000
27/07/16	Firestone Diamonds	Further Issues	1773	-	-	0.000	1,380,040
25/07/16	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	217,000
25/07/16	Fitbug Hldgs Plc	Capital Reorganisation	3745	-	0.25	1.045	417,916,438
05/07/16	Fulcrum Utility Services Ld	Exercise Of Options	7575	-	-	0.000	2,287,744
06/07/16	Gamma Communications Plc	Exercise Of Options	6575	-	-	0.000	207,856
14/07/16	Gan Plc	Placing	5752	-	30	0.450	1,500,000
01/07/16	Gb Group	Placing	9533	-	275	25.000	9,090,910
12/07/16	Genedrive Plc	Placing	4573	-	80	6.500	8,125,000
21/07/16	Gfinity Plc	Placing	5553	-	5	3.700	74,000,000
01/07/16	Good Energy Group Plc	Placing	7537	-	208	0.410	197,041
13/07/16	Good Energy Group Plc	Capitalisation In Lieu Of Dividend	7537	-	-	0.000	10,763
12/07/16	Guscio Plc	Further Issues	9537	-	4	0.000	125,000
19/07/16	Gw Pharmaceuticals	Placing	4577	-	7.5	223.559	38,640,000
11/07/16	Helios Underwriting Plc	Capitalisation In Lieu Of Dividend	8536	-	-	0.000	125,947
01/07/16	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	2,777

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
26/07/16	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	2,777
29/07/16	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	5,730
11/07/16	Hornby Plc	Placing	3747	-	27	8.000	29,629,630
29/07/16	Ibox	Vendor Consideration	9537	-	-	0.000	1,904,762
28/07/16	Ig Design Group Plc	Placing	3724	-	1.75	5.250	3,000,000
11/07/16	Imimobile Plc	Exercise Of Options	9537	-	-	0.000	133,347
19/07/16	Independent Oil & Gas Plc	Further Issues	533	-	-	0.000	6,425,000
19/07/16	Independent Resources	Further Issues	533	-	-	0.000	73,000,000
18/07/16	Interquest Group	Exercise Of Options	2793	-	-	0.000	192,471
07/07/16	Ithaca Energy Inc	Exercise Of Options	533	-	-	0.000	400,000
29/07/16	Kefi Minerals Plc	Placing	1775	-	0.5	3.810	761,921,740
25/07/16	Kennedy Ventures Plc	Placing	2791	-	3	0.360	12,000,000
29/07/16	Kennedy Ventures Plc	Placing	2791	-	3	0.175	5,833,333
06/07/16	Kibo Mining Plc	Further Issues	1775	-	-	0.000	1,186,046
28/07/16	Kolar Gold Ltd	Placing	1777	-	1.1	0.900	86,818,182
05/07/16	Koovs Plc	Placing	5371	-	25	1.000	4,000,000
11/07/16	Lightwaverf Plc	Placing	3743	-	12.75	0.217	1,703,904
08/07/16	Lombard Risk Management	Placing & Open Offer	9537	-	8.75	0.301	3,434,088
07/07/16	London Capital Group Hldgs Plc	Placing & Open Offer	8777	-	5	14.310	366,054,669
12/07/16	London Capital Group Hldgs Plc	Further Issues	8777	-	-	0.000	6,573,730
27/07/16	Lpa Group	Exercise Of Options	2733	-	-	0.000	50,000
11/07/16	Mariana Resources	Further Issues	1777	-	-	0.000	7
29/07/16	Mercom Capital Plc	Placing	533	-	2.5	0.300	12,000,000
05/07/16	Metal Tiger Plc	Exercise Of Options	8775	-	-	0.000	55,555
29/07/16	Metals Exploration Plc	Placing	1775	-	5	3.806	76,128,414
01/07/16	Midatech Pharma Plc	Vendor Consideration	4573	-	-	0.000	74,905
11/07/16	Monitise Plc	Vendor Consideration	6575	-	-	0.000	43,770,351
19/07/16	Mporium Group Plc	Placing	9537	-	7.5	3.103	41,379,008
20/07/16	Mporium Group Plc	Exercise Of Options	9537	-	8	0.000	318,000
18/07/16	New Europe Property Investments Plc	Placing	8985	-	155	130.993	16,129,032
06/07/16	Noricum Gold Ltd	Placing	1777	-	0.14	1.100	785,714,286
19/07/16	North River Resources Plc	Capital Reorganisation	1775	-	23.75	0.062	258,758
28/07/16	Nostra Terra Oil&Gas Co Plc	Placing	533	-	2	0.250	12,500,000
06/07/16	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	29,975
07/07/16	Patagonia Gold	Further Issues	1777	-	-	0.000	30,831,216
05/07/16	Pcg Entertainment Plc	Placing	5752	-	0.275	0.400	145,454,545
14/07/16	Peoples Operator Plc(The)	Further Issues	6575	-	-	0.000	484,285
11/07/16	Personal Group Hldgs	Exercise Of Options	8534	-	-	0.000	26,334
25/07/16	Personal Group Hldgs	Exercise Of Options	8534	-	-	0.000	21,348
28/07/16	Photonstar Led Group Plc	Further Issues	3722	-	-	0.000	230,857
11/07/16	Pires Investments Plc	Placing	8633	-	4.73	0.100	2,114,164
07/07/16	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	28,490
25/07/16	Polo Resources Ltd	Vendor Consideration	8775	-	-	0.000	9,832,358
21/07/16	Powerhouse Energy Group Plc	Placing	587	-	0.65	0.250	38,461,538
12/07/16	Pro Global Insurance Solutions Plc	Further Issues	8538	-	-	0.000	625,000
11/07/16	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	33,334
26/07/16	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	20,000
15/07/16	Providence Resources	Placing & Open Offer	533	-	0.152	52.202	457,582,276
26/07/16	Proxama Plc	Capital Reorganisation	9537	-	0.3	2.000	666,666,666
18/07/16	Purplebricks Group Plc	Exercise Of Options	8637	-	-	0.000	595,089
06/07/16	Redcentric Plc	Exercise Of Options	9533	-	-	0.000	225,000
11/07/16	Revolmer Plc	Placing	1357	-	37	5.802	15,680,222
14/07/16	Rm2 Intl Sa	Further Issues	2723	-	40	0.000	2,275,000
04/07/16	Rws Hldgs	Exercise Of Options	2791	-	-	0.000	23,215
11/07/16	Savannah Petroleum Plc	Placing	533	-	38	7.347	19,334,000
26/07/16	Savannah Petroleum Plc	Placing	533	-	38	23.540	61,946,000
11/07/16	Scotgold Resources Ltd	Exercise Of Options	1777	-	-	0.000	87,300
28/07/16	Sdx Energy Inc	Placing	533	-	18	0.704	3,910,000
27/07/16	Sirius Petroleum Plc	Placing	533	-	0.25	0.500	200,000,000
15/07/16	Sirius Real Estate Ld	Further Issues	8633	-	-	0.000	9,052,233
22/07/16	Srt Marine Systems Plc	Exercise Of Options	9576	-	-	0.000	50,000
15/07/16	Starvest	Further Issues	8775	-	-	0.000	942,855
18/07/16	Strat Aero Plc	Vendor Consideration	2791	-	-	0.000	37,489,288
15/07/16	Strategic Minerals Plc	Placing	1757	-	0.3	0.030	10,000,000
04/07/16	Summit Therapeutics Plc	Exercise Of Options	4577	-	-	0.000	16,667
01/07/16	Surgical Innovations Group	Further Issues	4535	-	-	0.000	905,660
06/07/16	Sysgroup Plc	Capital Reorganisation	9535	-	60	5.000	8,333,334
08/07/16	Tavistock Investments Plc	Further Issues	8775	-	-	0.000	155,631
04/07/16	Telford Homes	Exercise Of Options	3728	-	-	0.000	100,000
22/07/16	Tern Plc	Placing	533	-	8	0.525	6,562,500
04/07/16	Tiziana Life Sciences Plc	Exercise Of Warrants	4573	-	-	0.000	906,250
06/07/16	Tiziana Life Sciences Plc	Further Issues	4573	-	-	0.000	1
01/07/16	Tia Worldwide Plc	Vendor Consideration	5555	-	-	0.000	467,874

## Further Issues

July 2016

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
21/07/16	Totally	Further Issues	4533	-	-	0.000	1
25/07/16	Totally	Exercise Of Warrants	4533	-	-	0.000	1,167
21/07/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	2,439
05/07/16	Ultimate Sports Group Plc	Placing	8775	-	10	0.500	5,000,000
08/07/16	Vast Resources Plc	Placing	1777	-	0.36	0.133	37,037,036
11/07/16	Vast Resources Plc	Placing	1777	-	0.285	0.855	300,000,000
29/07/16	Verona Pharma Plc	Placing	4573	-	2.873	44.698	1,555,796,345
28/07/16	Versarien Plc	Placing	1357	-	10	1.055	10,552,100
22/07/16	Victoria	Further Issues	3726	-	-	0.000	163
26/07/16	Vislink Plc	Exercise Of Options	9578	-	-	0.000	2,000,000
06/07/16	W Resources Plc	Further Issues	1775	-	-	0.000	29,000,000
27/07/16	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	7,317
06/07/16	Wandisco Plc	Application For An Additional Line	9537	-	160	3.104	1,939,659
06/07/16	Wandisco Plc	Placing	9537	-	160	7.903	4,939,033
01/07/16	Westminster Group Plc	Placing	2791	-	10	0.311	3,114,105
12/07/16	Westminster Group Plc	Conversion	2791	-	-	0.000	2,375,550
19/07/16	Westminster Group Plc	Conversion	2791	-	-	0.000	1,618,248
06/07/16	Wolf Minerals Ltd	Placing	1775	-	9.19	9.000	98,809,014
28/07/16	Xtract Resources Plc	Placing	1777	-	0.065	1.000	3,171,966,959
<b>Summary</b>							
			<b>No. of rights issues</b>	<b>Rights money raised (£m)</b>	<b>No. of other issues<sup>#</sup></b>	<b>Other Money raised (£m)</b>	<b>Total Money raised (£m)</b>
	<b>July 2016</b>		0	0.00	165	737.37	<b>737.37</b>
	<b>Year to date</b>		0	0.00	1063	1945.65	<b>1945.65</b>

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

## Cancellation of Admission

July 2016

<b>Date</b>	<b>Company</b>	<b>Reason</b>
07-Jul-16	DDD GROUP PLC	Cancelled at the request of the company
12-Jul-16	EASTBRIDGE INVESTMENTS PLC	Cancelled pursuant to AIM Rule 41
26-Jul-16	ECO CITY VEHICLES PLC	Cancelled following a reverse takeover. Name changed to Tax Systems PLC
26-Jul-16	FRONTIER RESOURCES INTL PLC	Cancelled following a reverse takeover. Name changed to Concepta PLC
07-Jul-16	NORCON PLC	Cancelled at the request of the company
18-Jul-16	OUTSOURCERY PLC	Cancelled pursuant to AIM Rule 1
04-Jul-16	SEAENERGY PLC	Cancelled pursuant to AIM Rule 1

# New and Further Issues by Business Sector

Group	Business sector	July 2016				January to July 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)
	<b>Equities</b>								
0530	Oil & Gas Producers	1	3.54	12	147.32	3	20.43	98	311.15
0570	Oil Equipment, Services & Distribution	-	-	1	-	-	-	7	9.52
0580	Alternative Energy	-	-	5	0.25	-	-	24	19.72
0000	<b>Total Oil &amp; Gas</b>	<b>1</b>	<b>3.54</b>	<b>18</b>	<b>147.57</b>	<b>3</b>	<b>20.43</b>	<b>129</b>	<b>340.39</b>
1350	Chemicals	-	-	2	6.86	2	15.39	5	15.36
1730	Forestry & Paper	-	-	-	-	-	-	3	-
1750	Industrial Metals	-	-	6	0.90	-	-	31	11.83
1770	Mining	-	-	25	42.39	1	-	217	242.64
1000	<b>Total Basic Materials</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>50.15</b>	<b>3</b>	<b>15.39</b>	<b>256</b>	<b>269.83</b>
2350	Construction & Materials	-	-	2	-	-	-	12	3.35
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	1	-	-	-	3	2.85
2730	Electronic & Electrical Equipment	-	-	2	0.04	-	-	11	1.32
2750	Industrial Engineering	-	-	1	-	-	-	13	6.01
2770	Industrial Transportation	-	-	-	-	-	-	1	-
2790	Support Services	-	-	10	0.85	5	54.00	65	44.78
2000	<b>Total Industrials</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>0.89</b>	<b>5</b>	<b>54.00</b>	<b>105</b>	<b>58.31</b>
3350	Automobiles & Parts	-	-	-	-	-	-	3	5.50
3530	Beverages	-	-	-	-	-	-	1	0.63
3570	Food Producers	-	-	1	-	1	12.00	10	14.07
3720	Household Goods	-	-	4	5.25	2	128.77	14	6.21
3740	Leisure Goods	-	-	3	9.26	-	-	5	13.01
3760	Personal Goods	-	-	-	-	-	-	6	8.62
3780	Tobacco	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>14.51</b>	<b>3</b>	<b>140.77</b>	<b>39</b>	<b>48.03</b>
4530	Health Care Equipment & Services	-	-	6	1.25	2	8.15	37	45.12
4570	Pharmaceuticals & Biotechnology	-	-	19	274.76	4	64.85	93	364.36
4000	<b>Total Health Care</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>276.01</b>	<b>6</b>	<b>73.00</b>	<b>130</b>	<b>409.48</b>
5330	Food & Drug Retailers	-	-	-	-	-	-	2	32.00
5370	General Retailers	1	45.00	2	1.00	2	111.02	15	78.65
5550	Media	1	3.36	3	3.70	2	93.36	42	7.14
5750	Travel & Leisure	-	-	5	29.85	4	46.82	34	71.14
5000	<b>Total Consumer Services</b>	<b>2</b>	<b>48.36</b>	<b>10</b>	<b>34.55</b>	<b>8</b>	<b>251.19</b>	<b>93</b>	<b>188.93</b>
6530	Fixed Line Telecommunications	-	-	-	-	1	80.00	1	0.01
6570	Mobile Telecommunications	-	-	3	-	-	-	10	-
6000	<b>Total Telecommunications</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>-</b>	<b>1</b>	<b>80.00</b>	<b>11</b>	<b>0.01</b>
7530	Electricity	-	-	2	0.41	1	4.00	5	7.12
7570	Gas, Water & Multiutilities	-	-	2	-	1	7.50	7	1.04
7000	<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>0.41</b>	<b>2</b>	<b>11.50</b>	<b>12</b>	<b>8.16</b>
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	4	-	-	-	9	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	3	0.10	1	-	16	27.46
8670	Real Estate Investment Trusts	-	-	-	-	-	-	5	150.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	-	-	11	14.94	3	84.16	95	164.01
8980	Equity Investment Instruments	-	-	2	130.99	1	10.18	19	139.78
8990	Nonequity Investment Instruments	1	9.66	-	-	1	9.66	1	-
8000	<b>Total Financials</b>	<b>1</b>	<b>9.66</b>	<b>20</b>	<b>146.03</b>	<b>6</b>	<b>104.00</b>	<b>145</b>	<b>481.25</b>
9530	Software & Computer Services	-	-	25	57.14	8	33.65	121	119.96
9570	Technology Hardware & Equipment	-	-	3	10.12	-	-	22	21.31
9000	<b>Total Technology</b>	<b>-</b>	<b>-</b>	<b>28</b>	<b>67.26</b>	<b>8</b>	<b>33.65</b>	<b>143</b>	<b>141.27</b>
	<b>Total Equities</b>	<b>4</b>	<b>61.55</b>	<b>165</b>	<b>737.37</b>	<b>45</b>	<b>783.93</b>	<b>1,063</b>	<b>1,945.65</b>
	<b>Company Fixed Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>	<b>4</b>	<b>61.55</b>	<b>165</b>	<b>737.37</b>	<b>45</b>	<b>783.93</b>	<b>1,063</b>	<b>1,945.65</b>



# Monthly New Issues by Business Sector

July 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								
	<b>Equities</b>									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	1	3.54
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	<b>Total Oil &amp; Gas</b>	-	-	-	-	-	-	-	1	4
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	<b>Total Basic Materials</b>	-	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	<b>Total Industrials</b>	-	-	-	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	<b>Total Health Care</b>	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	1	45.00
5550	Media	-	1	3.36	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	<b>Total Consumer Services</b>	-	1	3.36	-	-	-	-	1	45.00
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	<b>Total Telecommunications</b>	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	1	9.66	-	-	-	-	-	-
8000	<b>Total Financials</b>	-	1	9.66	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	<b>Total Technology</b>	-	-	-	-	-	-	-	-	-
	<b>Total Equities</b>	-	2	13.02	-	-	-	-	2	48.54
	<b>Company Fixed Interest</b>									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-

# New Issues by Business Sector - Year to Date

January to July 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)
		<b>IPOs</b>								
	<b>Equities</b>									
0530	Oil & Gas Producers	-	1	6.89	-	-	-	-	2	13.54
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	<b>Total Oil &amp; Gas</b>	-	1	6.89	-	-	-	-	2	14
1350	Chemicals	-	1	12.78	-	-	-	-	1	2.62
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	1	-	-	-	-	-	-	-
1000	<b>Total Basic Materials</b>	-	2	12.78	-	-	-	-	1	2.62
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	2	27.00	-	-	-	1	2	27.00
2000	<b>Total Industrials</b>	-	2	27.00	-	-	-	1	2	27.00
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	12.00	-	-	-	-	-	-
3720	Household Goods	-	2	128.77	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	-	3	140.77	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	2	8.15
4570	Pharmaceuticals & Biotechnology	-	4	64.85	-	-	-	-	-	-
4000	<b>Total Health Care</b>	-	4	64.85	-	-	-	-	2	8.15
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	1	66.02	-	-	-	-	1	45.00
5550	Media	-	2	93.36	-	-	-	-	-	-
5750	Travel & Leisure	-	1	8.00	-	-	-	-	3	38.82
5000	<b>Total Consumer Services</b>	-	4	167.37	-	-	-	-	4	83.82
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	1	80.00
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	<b>Total Telecommunications</b>	-	-	-	-	-	-	-	1	80.00
7530	Electricity	-	1	4.00	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	1	7.50	-	-	-	-	-	-
7000	<b>Total Utilities</b>	-	2	11.50	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	1	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	3	84.16	-	-	-	-	-	-
8980	Equity Investment Instruments	-	1	10.18	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	1	9.66	-	-	-	-	-	-
8000	<b>Total Financials</b>	-	6	104.00	-	-	-	-	-	-
9530	Software & Computer Services	-	4	25.53	1	-	-	2	1	8.12
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	<b>Total Information Technology</b>	-	4	25.53	1	-	-	2	1	8.12
	<b>Total Equities</b>	-	28	560.69	1	-	-	3	13	223.24
	<b>Company Fixed Interest</b>									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-

# Top 50 AIM companies by Market Capitalisation

July 2016

	<b>Company</b>	<b>Business sub-sector</b>	<b>Market Capitalisation £m</b>
1	ASOS	5371 Apparel Retailers	3,758.52
2	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	2,936.15
3	GW PHARMACEUTICALS	4577 Pharmaceuticals	1,716.45
4	ABCAM	4573 Biotechnology	1,523.17
5	HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	1,194.03
6	FEVERTREE DRINKS PLC	3537 Soft Drinks	1,048.69
7	JAMES HALSTEAD	2353 Building Materials & Fixtures	870.45
8	BREEDON AGGREGATES LTD	2353 Building Materials & Fixtures	860.86
9	PLUS500 LTD	8777 Investment Services	850.17
10	BURFORD CAPITAL LTD	8775 Specialty Finance	795.68
11	CLINIGEN GROUP PLC	4573 Biotechnology	750.67
12	BOOHOO.COM PLC	5371 Apparel Retailers	749.87
13	NEWRIVER RETAIL LTD	8672 Retail REITs	715.65
14	DART GROUP PLC	5751 Airlines	695.21
15	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	685.12
16	EMIS GROUP PLC	9533 Computer Services	648.94
17	MULBERRY GROUP	3763 Clothing & Accessories	646.47
18	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	628.30
19	SIRIUS MINERALS PLC	1775 General Mining	600.83
20	RWS HLDGS	2791 Business Support Services	559.91
21	REDDE PLC	8775 Specialty Finance	538.01
22	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	533.44
23	NICHOLS	3537 Soft Drinks	523.22
24	INDUS GAS LTD	0533 Exploration & Production	498.60
25	DATATEC	9533 Computer Services	494.65
26	SECURE INCOME REIT PLC	8674 Diversified REITs	486.93
27	CVS GROUP PLC	5377 Specialized Consumer Services	469.81
28	HIGHLAND GOLD MINING	1777 Gold Mining	463.44
29	FIRST DERIVATIVES PLC	9533 Computer Services	460.50
30	4D PHARMA PLC	4577 Pharmaceuticals	460.49
31	ADVANCED MEDICAL SOLUTIONS GROUP	4537 Medical Supplies	441.50
32	PAN AFRICAN RESOURCES PLC	1777 Gold Mining	437.22
33	PANTHEON RESOURCES	0533 Exploration & Production	408.73
34	TOTAL PRODUCE PLC	5337 Food Retailers & Wholesalers	402.65
35	SECURE TRUST BANK PLC	8355 Banks	395.67
36	SMART METERING SYSTEMS PLC	2791 Business Support Services	380.69
37	SCAPA GROUP PLC	1357 Specialty Chemicals	374.03
38	GB GROUP	9533 Computer Services	373.89
39	FYFFES	3577 Food Products	371.62
40	CONVIVIALITY PLC	5337 Food Retailers & Wholesalers	370.69
41	GAMMA COMMUNICATIONS PLC	6575 Mobile Telecommunications	366.38
42	SAFECHARGE INTL GROUP LTD	2795 Financial Administration	356.20
43	SUMMIT GERMANY LTD	8633 Real Estate Holding & Development	355.48
44	SIRIUS REAL ESTATE LD	8633 Real Estate Holding & Development	352.54
45	GLOBALDATA PLC	5557 Publishing	345.42
46	AMERISUR RESOURCES PLC	0533 Exploration & Production	341.93
47	PURPLEBRICKS GROUP PLC	8637 Real Estate Services	338.01
48	IMPELLAM GROUP PLC	2793 Business Training & Employment Agencies	336.44
49	RESTORE PLC	2791 Business Support Services	330.70
50	JOHNSON SERVICE GROUP PLC	2791 Business Support Services	320.91

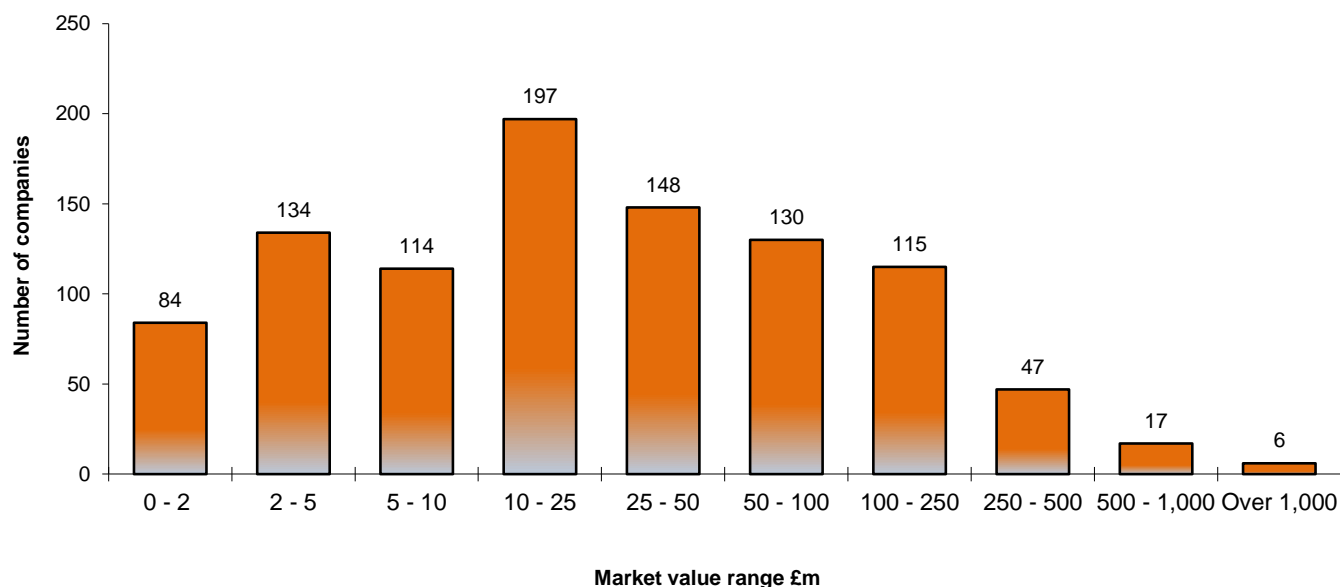
# Distribution of Companies by Equity Market Value

July 2016

Market value range (£m)	AIM (UK & International)		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	6	0.6	12,177.0	15.7
500 - 1,000	17	1.7	11,652.8	15.1
250 - 500	47	4.7	16,314.7	21.1
100 - 250	115	11.4	18,094.3	23.4
50 - 100	130	12.9	8,980.7	11.6
25 - 50	148	14.7	5,488.6	7.1
10 - 25	197	19.5	3,273.2	4.2
5 - 10	114	11.3	860.5	1.1
2 - 5	134	13.3	452.9	0.6
0 - 2	84	8.3	102.2	0.1
Unvalued securities	0	0.0	-	-
Suspended	18	1.8	-	0.0
<b>Totals*</b>	<b>1,010</b>	<b>100.0</b>	<b>77,396.9</b>	<b>100.0</b>
More than £50m	315	31.2	67,219.6	86.9
Less than £50m	677	67.0	10,177.4	13.1
Less than £25m	529	52.4	4,688.8	6.1

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

## Distribution of companies by equity market value



# AIM Daily Turnover / FTSE AIM Index

July 2016

Period	Total trading			FTSE AIM All-share	FTSE All-share
	Value £	Bargains	Shares		
01/07/2016	136,865,266	27,252	981,737,370	713.4796347	3555.45183
04/07/2016	119,496,665	21,255	1,673,598,532	713.8610765	3518.96387
05/07/2016	119,053,979	24,550	740,468,615	705.1497033	3514.46423
06/07/2016	126,962,780	31,780	1,157,756,385	696.9867494	3475.79289
07/07/2016	102,379,519	24,011	1,045,613,165	699.3761697	3515.12161
08/07/2016	142,527,888	23,797	1,074,327,820	705.5379797	3550.16796
11/07/2016	134,671,535	28,177	1,433,679,255	715.3963198	3611.01933
12/07/2016	150,337,617	28,597	1,368,463,844	721.3886901	3613.65605
13/07/2016	151,528,740	26,384	1,257,544,697	724.562874	3607.61403
14/07/2016	119,143,640	24,056	889,581,915	722.9989336	3602.28412
15/07/2016	131,633,685	20,832	1,366,478,668	724.2164872	3606.71576
18/07/2016	115,834,837	22,987	1,562,855,647	726.6482095	3623.22751
19/07/2016	122,676,027	23,525	1,309,324,282	730.4726483	3625.96079
20/07/2016	146,471,903	24,481	2,030,656,083	736.6695846	3644.04733
21/07/2016	103,831,960	22,724	1,825,890,453	738.2695815	3633.12011
22/07/2016	98,166,777	20,680	5,395,594,289	740.2191577	3643.80497
25/07/2016	116,880,116	23,688	3,409,850,996	744.4942625	3639.01119
26/07/2016	183,725,345	23,654	3,871,238,961	746.2709006	3644.50239
27/07/2016	135,179,859	26,294	1,986,785,675	751.2337102	3663.94872
28/07/2016	113,711,043	22,370	3,217,406,399	754.1896289	3651.13372
29/07/2016	103,528,673	22,129	2,536,395,157	755.8916877	3653.82678
<b>Monthly total</b>	<b>2,674,607,854</b>	<b>513,218</b>	<b>40,135,248,208</b>		
<b>Year to date total</b>	<b>16,848,924,735</b>	<b>3,297,170</b>	<b>217,200,996,051</b>		
Year	339,374,655	37,688	5,395,594,289	0.00	0.00
High	22.3.16	24.6.16	22.7.16		
Year	78,579,515	16,266	591,648,148	0.00	0.00
Low	22.2.16	16.5.16	18.1.16		
Record	428,348,985	37,688	5,395,594,289	2,924.93	3,265.95
High	6.4.06	24.6.16	22.7.16	3.3.00	4.9.00
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

# Monthly Turnover by Sector

July 2016

including number of companies and market capitalisation by sector

Business sector		Total turnover			No. of Companies	Market Capitalisation (£m)
		Total Value (£)	No. of Bargains	No. of Shares		
						(Equity only)
	<b>Equities</b>					
<b>0530</b>	Oil & Gas Producers	194,281,330	43,289	7,929,544,771	88	3,965.8
<b>0570</b>	Oil Equipment, Services & Distribution	1,266,982	550	6,924,858	7	154.8
<b>0580</b>	Alternative Energy	5,230,046	2,174	526,664,779	13	359.6
<b>0000</b>	<b>Total Oil &amp; Gas</b>	<b>200,778,357</b>	<b>46,012</b>	<b>8,463,134,408</b>	<b>108</b>	<b>4,480</b>
<b>1350</b>	Chemicals	23,894,557	8,447	24,470,245	16	739.4
<b>1730</b>	Forestry & Paper	2,694,929	441	3,396,081	3	291.8
<b>1750</b>	Industrial Metals	6,796,991	3,550	12,027,286,238	17	229.9
<b>1770</b>	Mining	188,677,629	54,112	14,306,409,268	117	4,382.3
<b>1000</b>	<b>Total Basic Materials</b>	<b>222,064,107</b>	<b>66,550</b>	<b>26,361,561,832</b>	<b>153</b>	<b>5,643.4</b>
<b>2350</b>	Construction & Materials	31,203,341	4,387	49,902,782	15	2,132.3
<b>2710</b>	Aerospace & Defence	1,680,340	205	485,128	1	145.4
<b>2720</b>	General Industrials	1,025,591	212	4,483,611	4	165.3
<b>2730</b>	Electronic & Electrical Equipment	14,166,014	2,386	59,069,774	26	938.2
<b>2750</b>	Industrial Engineering	16,647,819	1,816	40,953,033	23	822.9
<b>2770</b>	Industrial Transportation	3,383,193	1,095	15,935,215	6	171.2
<b>2790</b>	Support Services	168,084,528	21,270	186,204,695	93	5,975.0
<b>2000</b>	<b>Total Industrials</b>	<b>236,190,825</b>	<b>31,370</b>	<b>357,034,238</b>	<b>168</b>	<b>10,350.4</b>
<b>3350</b>	Automobiles & Parts	407,470	132	10,030,085	2	26.7
<b>3530</b>	Beverages	82,211,168	19,468	15,306,167	4	1,588.9
<b>3570</b>	Food Producers	16,431,969	1,525	68,021,137	22	2,318.5
<b>3720</b>	Household Goods	53,343,013	10,815	31,982,056	16	1,576.6
<b>3740</b>	Leisure Goods	2,705,225	587	133,889,454	9	326.2
<b>3760</b>	Personal Goods	2,418,536	1,235	72,330,407	6	706.1
<b>3780</b>	Tobacco	0	0	0	0	0.0
<b>3000</b>	<b>Consumer Goods</b>	<b>157,517,381</b>	<b>33,762</b>	<b>331,559,306</b>	<b>59</b>	<b>6,543.2</b>
<b>4530</b>	Health Care Equipment & Services	36,102,804	7,778	248,413,723	30	1,358.6
<b>4570</b>	Pharmaceuticals & Biotechnology	215,693,911	48,375	354,601,395	60	9,915.7
<b>4000</b>	<b>Total Health Care</b>	<b>251,796,715</b>	<b>56,152</b>	<b>603,015,118</b>	<b>90</b>	<b>11,274.3</b>
<b>5330</b>	Food & Drug Retailers	122,940,149	20,744	27,918,474	5	866.8
<b>5370</b>	General Retailers	703,659,950	119,721	221,374,237	20	6,713.0
<b>5550</b>	Media	20,591,318	2,901	174,004,337	46	2,640.9
<b>5750</b>	Travel & Leisure	125,545,803	35,699	252,294,885	38	3,030.3
<b>5000</b>	<b>Total Consumer Services</b>	<b>972,737,220</b>	<b>179,064</b>	<b>675,591,933</b>	<b>109</b>	<b>13,251.0</b>
<b>6530</b>	Fixed Line Telecommunications	10,788,708	978	9,819,201	6	571.3
<b>6570</b>	Mobile Telecommunications	10,254,297	5,245	136,808,159	9	509.2
<b>6000</b>	<b>Total Telecommunications</b>	<b>21,043,005</b>	<b>6,222</b>	<b>146,627,360</b>	<b>15</b>	<b>1,080.4</b>
<b>7530</b>	Electricity	5,451,201	497	10,933,492	9	480.9
<b>7570</b>	Gas, Water & Multiutilities	973,726	200	10,601,114	4	100.1
<b>7000</b>	<b>Total Utilities</b>	<b>6,424,927</b>	<b>697</b>	<b>21,534,606</b>	<b>13</b>	<b>581.0</b>
<b>8350</b>	Banks	15,712,857	2,748	855,618	3	440.8
<b>8530</b>	Nonlife Insurance	3,839,638	329	11,760,242	5	255.0
<b>8570</b>	Life Insurance	0	0	0	0	0.0
<b>8630</b>	Real Estate Investment & Services	51,071,161	6,330	863,936,014	37	2,424.3
<b>8670</b>	Real Estate Investment Trusts	65,531,420	1,075	22,425,048	4	1,305.8
<b>8730</b>	Real Estate	0	0	0	0	0.0
<b>8770</b>	General Financial	149,594,703	30,785	1,037,699,647	96	6,873.7
<b>8980</b>	Equity Investment Instruments	93,029,505	1,803	110,446,579	32	4,951.8
<b>8990</b>	Nonequity Investment Instruments	1,636,801	296	12,548,268	3	65.6
<b>8000</b>	<b>Total Financials</b>	<b>380,416,086</b>	<b>43,364</b>	<b>2,059,671,416</b>	<b>180</b>	<b>16,317.1</b>
<b>9530</b>	Software & Computer Services	169,132,637	30,976	317,960,097	98	6,774.0
<b>9570</b>	Technology Hardware & Equipment	55,542,093	18,953	794,330,900	17	1,101.9
<b>9000</b>	<b>Total Technology</b>	<b>224,674,729</b>	<b>49,928</b>	<b>1,112,290,997</b>	<b>115</b>	<b>7,876.0</b>
	<b>Total Equities</b>	<b>2,673,643,352</b>	<b>513,119</b>	<b>40,132,021,214</b>	<b>1,010</b>	<b>77,396.92</b>
	Fixed Interest	0	0	0		
	<b>Total trading</b>	<b>2,673,643,352</b>	<b>513,119</b>	<b>40,132,021,214</b>		

# Turnover by Sector - Year to Date

Year to Date

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
<b>0530</b> Oil & Gas Producers	1,087,285,437	326,034	56,323,266,114
<b>0570</b> Oil Equipment, Services & Distribution	62,461,448	7,187	101,230,598
<b>0580</b> Alternative Energy	51,594,543	18,991	3,435,823,029
<b>0000 Total Oil &amp; Gas</b>	<b>1,201,341,428</b>	<b>352,212</b>	<b>59,860,319,741</b>
<b>1350</b> Chemicals	148,172,380	50,322	224,198,973
<b>1730</b> Forestry & Paper	39,013,805	4,008	47,102,501
<b>1750</b> Industrial Metals	36,283,438	16,532	16,685,023,943
<b>1770</b> Mining	835,025,158	276,213	79,917,600,902
<b>1000 Total Basic Materials</b>	<b>1,058,494,781</b>	<b>347,074</b>	<b>96,873,926,319</b>
<b>2350</b> Construction & Materials	204,874,489	23,845	359,640,016
<b>2710</b> Aerospace & Defence	14,938,888	1,401	4,242,546
<b>2720</b> General Industrials	8,917,091	1,893	32,504,998
<b>2730</b> Electronic & Electrical Equipment	145,616,665	22,342	748,767,748
<b>2750</b> Industrial Engineering	136,151,633	12,880	431,813,777
<b>2770</b> Industrial Transportation	34,976,947	10,546	156,721,069
<b>2790</b> Support Services	1,152,023,134	115,413	2,078,242,972
<b>2000 Total Industrials</b>	<b>1,697,498,847</b>	<b>188,319</b>	<b>3,811,933,126</b>
<b>3350</b> Automobiles & Parts	2,289,881	569	59,476,863
<b>3530</b> Beverages	433,187,897	103,590	138,162,711
<b>3570</b> Food Producers	125,861,291	12,476	773,672,245
<b>3720</b> Household Goods	303,559,877	58,902	155,043,422
<b>3740</b> Leisure Goods	36,022,637	6,159	323,996,674
<b>3760</b> Personal Goods	16,692,456	7,237	853,060,686
<b>3780</b> Tobacco	0	0	0
<b>3000 Consumer Goods</b>	<b>917,614,038</b>	<b>188,932</b>	<b>2,303,412,601</b>
<b>4530</b> Health Care Equipment & Services	185,558,631	42,690	2,636,145,366
<b>4570</b> Pharmaceuticals & Biotechnology	1,321,041,989	326,645	4,912,171,536
<b>4000 Total Health Care</b>	<b>1,506,600,620</b>	<b>369,335</b>	<b>7,548,316,902</b>
<b>5330</b> Food & Drug Retailers	499,409,149	108,059	136,649,273
<b>5370</b> General Retailers	4,521,286,602	849,631	1,327,954,322
<b>5550</b> Media	249,485,095	25,071	8,133,066,777
<b>5750</b> Travel & Leisure	742,704,467	168,063	1,823,213,551
<b>5000 Total Consumer Services</b>	<b>6,012,885,313</b>	<b>1,150,823</b>	<b>11,420,883,923</b>
<b>6530</b> Fixed Line Telecommunications	133,773,958	8,532	115,695,364
<b>6570</b> Mobile Telecommunications	141,856,712	52,942	7,019,248,434
<b>6000 Total Telecommunications</b>	<b>275,630,670</b>	<b>61,474</b>	<b>7,134,943,798</b>
<b>7530</b> Electricity	25,505,245	3,634	95,596,883
<b>7570</b> Gas, Water & Multiutilities	6,087,316	2,362	142,182,133
<b>7000 Total Utilities</b>	<b>31,592,560</b>	<b>5,996</b>	<b>237,779,016</b>
<b>8350</b> Banks	43,476,653	3,939	2,278,516
<b>8530</b> Nonlife Insurance	12,585,196	1,395	32,061,415
<b>8570</b> Life Insurance	0	0	0
<b>8630</b> Real Estate Investment & Services	368,422,392	39,155	6,454,940,402
<b>8670</b> Real Estate Investment Trusts	580,818,567	5,520	205,606,385
<b>8730</b> Real Estate	0	0	0
<b>8770</b> General Financial	1,047,845,667	221,345	10,333,332,965
<b>8980</b> Equity Investment Instruments	356,590,712	12,691	682,562,850
<b>8990</b> Nonequity Investment Instruments	11,996,179	2,811	166,127,855
<b>8000 Total Financials</b>	<b>2,421,735,366</b>	<b>286,856</b>	<b>17,876,910,388</b>
<b>9530</b> Software & Computer Services	1,269,959,588	213,079	2,801,480,238
<b>9570</b> Technology Hardware & Equipment	452,203,017	132,462	7,311,480,555
<b>9000 Total Technology</b>	<b>1,722,162,605</b>	<b>345,540</b>	<b>10,112,960,793</b>
<b>Total Equities</b>	<b>16,845,556,228</b>	<b>3,296,558</b>	<b>217,181,386,607</b>
Fixed Interest			
<b>Total trading</b>	<b>16,845,556,228</b>	<b>3,296,558</b>	<b>217,181,386,607</b>



# Most Actively Traded Securities

July 2016

## Bargains

	Company	Security	Business sector	Value (£)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	540,027,860	74,418	12,430,267
2	DART GROUP PLC	ORD GBP0.0125	5750	83,487,022	28,475	16,202,358
3	ABCAM	ORD GBX0.2	4570	112,014,486	27,984	14,798,224
4	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	78,116,902	18,657	10,051,662
5	HIGHLAND GOLD MINING	ORD GBP0.001	1770	46,158,838	16,707	37,050,254
6	CVS GROUP PLC	ORD GBP0.002	5370	43,885,657	15,768	6,079,468
7	CLINIGEN GROUP PLC	ORD GBP0.001	4570	99,564,915	14,995	15,205,743
8	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	27,728,134	12,815	11,164,480
9	GW PHARMACEUTICALS	ORD GBP0.001	4570	33,661,677	12,598	5,708,612
10	PLUS500 LTD	ILS0.01	8770	81,103,968	11,504	11,507,789
11	EMIS GROUP PLC	ORD GBP0.01	9530	23,892,606	10,601	2,522,968
12	REDDE PLC	ORD 0.01P	8770	23,319,435	10,585	13,905,592
13	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	47,023,787	9,396	195,469,869
14	BOOHOO.COM PLC	ORD GBP0.01	5370	51,243,467	9,180	83,996,320
15	VERTU MOTORS PLC	ORD GBP0.10	5370	31,374,189	9,179	74,818,244
16	SCAPA GROUP PLC	ORD GBP0.05	1350	18,282,818	7,828	7,029,314
17	TELFORD HOMES	ORD GBP0.10	3720	14,845,807	7,755	5,185,558
18	PANTHEON RESOURCES	ORD GBP0.01	530	24,175,239	6,962	17,174,762
19	MAJESTIC WINE PLC	ORD GBP0.075	5370	12,993,113	6,825	3,395,875
20	ITHACA ENERGY INC	COM NPV	530	21,090,014	6,375	34,395,013
21	STAFFLINE GROUP PLC	ORD GBP0.1	2790	24,422,631	5,954	2,945,413
22	CONVIVIALITY PLC	ORD 0.02P	5330	21,980,163	5,602	11,088,110
23	REDCENTRIC PLC	ORD 0.1P	9530	24,197,759	5,595	15,273,446
24	PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	15,620,557	5,085	74,949,121
25	SOUND ENERGY PLC	ORD 1p	530	35,826,177	4,731	109,248,110

## Value

1	ASOS	ORD GBP0.035	5370	540,027,860	74,418	12,430,267
2	ABCAM	ORD GBX0.2	4570	112,014,486	27,984	14,798,224
3	CLINIGEN GROUP PLC	ORD GBP0.001	4570	99,564,915	14,995	15,205,743
4	DART GROUP PLC	ORD GBP0.0125	5750	83,487,022	28,475	16,202,358
5	PLUS500 LTD	ILS0.01	8770	81,103,968	11,504	11,507,789
6	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	78,116,902	18,657	10,051,662
7	NEWRIVER RETAIL LTD	ORD NPV	8670	61,198,974	917	20,709,596
8	BOOHOO.COM PLC	ORD GBP0.01	5370	51,243,467	9,180	83,996,320
9	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	47,023,787	9,396	195,469,869
10	BURFORD CAPITAL LTD	ORD NPV	8770	46,570,201	622	12,845,777
11	HIGHLAND GOLD MINING	ORD GBP0.001	1770	46,158,838	16,707	37,050,254
12	CVS GROUP PLC	ORD GBP0.002	5370	43,885,657	15,768	6,079,468
13	SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	41,934,688	246	21,120,255
14	FAROE PETROLEUM PLC	ORD GBP0.10	530	36,322,506	2,500	51,404,501
15	SOUND ENERGY PLC	ORD 1p	530	35,826,177	4,731	109,248,110
16	GW PHARMACEUTICALS	ORD GBP0.001	4570	33,661,677	12,598	5,708,612
17	VERTU MOTORS PLC	ORD GBP0.10	5370	31,374,189	9,179	74,818,244
18	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	27,728,134	12,815	11,164,480
19	STAFFLINE GROUP PLC	ORD GBP0.1	2790	24,422,631	5,954	2,945,413
20	REDCENTRIC PLC	ORD 0.1P	9530	24,197,759	5,595	15,273,446
21	PANTHEON RESOURCES	ORD GBP0.01	530	24,175,239	6,962	17,174,762
22	EMIS GROUP PLC	ORD GBP0.01	9530	23,892,606	10,601	2,522,968
23	REDDE PLC	ORD 0.01P	8770	23,319,435	10,585	13,905,592
24	SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	22,304,453	3,021	5,283,105
25	CONVIVIALITY PLC	ORD 0.02P	5330	21,980,163	5,602	11,088,110



# Turnover by Security

July 2016

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
1PM PLC	ORD 10P	8770	90	367,752	573,886	34.94	66.50	52,534,463	LIBC,PEEL,SCAP,WINS,WIRE
1SPATIAL PLC	ORD GBP0.01	2790	50	608,535	13,606,249	33.22	4.50	738,135,558	CFEP,LIBC,PEEL,SCAP,SING,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	18	12,451	501,592	2.33	2.50	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	745	2,359,979	1,742,613	113.82	136.00	83,690,295	CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
365 AGILE GROUP PLC	ORD 30P	2730	8	1,880	4,565	6.53	34.50	18,914,073	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	495	11,502,338	1,538,544	460.49	710.00	64,858,150	LIBC,NOVM,NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	18	33,500	399,708	8.35	8.00	104,357,957	ALTI,CANA,CFEP,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE
7DIGITAL GROUP PLC	ORD GBP0.01	5370	69	211,264	3,235,164	7.81	6.75	115,751,517	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
88 ENERGY LTD	NPV	530	1,819	5,530,790	285,044,747	-	-	3,889,843,123	CFEP,CNKS,INV,LIBC,PEEL,SCAP,STFL,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	195	1,359,050	318,520	86.60	487.50	17,764,578	CFEP,PEEL,PMUR,WINS,
ABBEY PLC	ORD EURO.32	3720	9	30,815	2,950	225.48	1,047.50	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	27,984	112,014,486	14,798,224	1,523.17	765.00	199,106,809	CANA,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,SING,WINS,
ABERDEEN FRONTIER MKTS INV CO LTD	ORD NPV	8980	61	431,014	727,021	102.52	60.50	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,S
ABZENA LTD	ORD GBP0.002	4570	10	15,309	37,747	55.83	41.00	136,165,058	CFEP,CNKS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	22	155,448	3,242,165	14.85	5.25	282,887,133	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	248	4,747,315	378,358	308.48	1,445.00	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ACCROL GROUP HLDGS PLC	ORD GBP0.001	3720	272	2,992,818	2,654,145	108.36	116.50	93,012,002	PEEL,WINS,
ACCSYS TECHNOLOGIES	ORD EURO.05	2350	296	807,399	1,260,275	61.47	67.88	90,563,374	NUMS,PEEL,SCAP,WINS,
ACTION HOTELS PLC	ORD GBP0.1	5750	34	497,648	980,103	82.68	56.00	147,637,195	FCAP,INV,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	79	208,516	6,542,335	19.33	3.00	644,300,230	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	8	15,343	5,886	101.25	270.00	37,499,563	NUMS,PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	6	3,118	9,550	61.96	32.28	191,967,084	FCAP,LEDR,PEEL,WINS,
ADAMS PLC	ORD EURO.01	8630	1	12	199	3.14	7.60	41,276,616	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	73	501,515	206,788	55.99	247.50	22,620,877	LIBC,PEEL,SCAP,WINS,
ADEPT4 PLC	ORD GBP0.01	9530	21	136,805	1,973,855	16.46	7.25	227,065,100	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ADGORITHMS LTD	ORD ILS0.01 (DI)	5550	12	21,182	116,550	11.72	19.00	61,698,853	LIBC,PEEL,SCAP,WINS,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	4,566	13,283,852	6,660,162	441.50	216.00	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	508	4,258,288	3,355,036	69.27	122.00	56,780,361	CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	0	0	0	-	-	-	-
ADVFN	ORD GBP0.25	8770	13	17,528	73,025	6.51	25.50	25,523,846	CANA,LIBC,PEEL,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	0	0	0	-	-	80,130,063	PEEL,SCAP,WINS,WIRE
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	13	15,347	51,669	2.72	30.00	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	487	1,585,488	10,552,163	55.68	18.00	309,313,943	BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,WINS,
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	7	87,668	54,209	39.15	162.50	24,091,284	LIBC,PEEL,SING,WINS,
AFRICAN POTASH LIMITED	NPV	1770	160	333,169	76,819,212	3.78	0.43	888,963,358	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
AGGREGATED MICRO POWER HLDGS PLC	ORD GBP0.005	7530	0	0	0	19.21	66.50	28,884,502	FCAP,PEEL,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	37	37,647	22,780,808	1.96	0.19	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	17	65,362	388,724	7.98	17.25	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	16	22,034	10,674	5.51	212.50	2,591,655	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	120	179,310	102,323,894	2.53	0.18	1,447,392,318	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	1770	237	372,866	429,323,760	3.80	0.09	4,472,314,850	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	688	1,078,139	703,407,051	1.15	0.13	869,208,779	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,STFL,WINS,
ALL ASIA ASSET CAP LTD	ORD NPV	8770	0	0	0	24.47	11.50	212,826,072	PEEL,SCAP,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	171	746,350	3,904,913	111.63	18.88	591,439,747	CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	885	3,810,851	8,444,811	214.70	45.75	469,280,513	CANA,CFEP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	1	55	11,039	4.51	0.65	693,737,389	LIBC,PEEL,PMUR,SCAP,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	285	2,379,207	917,175	123.21	255.00	48,316,239	CFEP,FCAP,HTNG,INV,LIBC,NITE,NUMS,PEEL,RBCE,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	15	155,908	991,090	6.68	15.63	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ALTONA ENERGY PLC	ORD GBP0.001	1770	79	91,722	16,599,113	3.41	0.43	801,656,853	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
AMBRIAN PLC	ORD 1P	1750	21	31,855	860,256	9.66	3.38	286,089,050	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMEDEO RESOURCES PLC	ORD 10P	8770	59	48,960	435,280	3.18	9.75	32,653,843	CFEP,PEEL,SCAP,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	3,750	11,398,377	43,436,445	341.93	27.00	1,266,417,983	CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,RBCE,F
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	13	44,097	29,038	34.53	153.00	22,568,040	NITE,PEEL,PMUR,STFL,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	375	6,560,218	5,567,465	104.19	144.50	72,106,848	CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	71	114,978	3,314,981	6.65	3.38	197,008,950	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AMRYT PHARMA PLC	ORD GBP0.038	4570	95	158,232	1,067,380	32.03	15.38	208,339,631	CFEP,DAVY,PEEL,SCAP,STFL,WINS,
AMUR MINERALS CORP	ORD NPV	1770	386	1,079,249	27,044,096	24.45	3.80	643,433,524	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SCAP,SING
ANDALAS ENERGY & POWER PLC	ORD GBP0.01	580	361	596,050	372,381,025	4.24	0.17	2,493,167,975	CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	17	27,582	151,797	108.99	18.00	605,504,802	CANA,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	8	16,160	5,183	134.18	317.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE
ANGLE PLC	ORD GBP0.10	4570	252	887,527	1,405,830	48.31	68.75	70,267,774	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	269	902,929	5,017,027	20.98	18.63	112,661,024	CANA,CFEP,LIBC,NUMS,PEEL,SCAP,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	63	609,366	237,595	55.46	262.50	21,127,110	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	94	949,829	390,252	51.73	247.50	20,900,170	FCAP,LIBC,PEEL,SCAP,WINS,
ANTRIM ENERGY INC	COM NPV	530	26	34,288	1,985,998	3.09	1.68	184,731,000	CANA,CFEP,JEFF,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
AORTECH INTERNATIONAL	ORD 5P	4530	40	34,603	138,201	1.42	25.50	5,557,695	CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	85	164,995	1,805,931	11.39	10.00	113,867,280	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WEST,WINS,
APPLEGREEN PLC	EURO.01(GBP)	5370	21	304,122	90,045	282.52	350.00	80,721,053	DAVY,GOOD,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	59	108,616	68,715	35.00	160.00	21,872,551	CFEP,PEEL,SCAP,SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	64	76,514	199,216	50.38	32.00	157,425,309	PEEL,STFL,WINS,
AQUATIC FOODS GROUP PLC	ORD NPV	3570	82	169,722	1,476,459	16.42	14.50	113,226,081	PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	90	680,728	47,164	226.97	1,485.50	15,279,322	NUMS,PEEL,WEST,WINS,

# Turnover by Security

July 2016

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ARCONTECH GROUP PLC	ORD GBP0.001	9530	30	53,121	15,566,162	5.91	0.39	1,536,231,878	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	9	37,019	149,112	5.30	22.50	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE
ARGO GROUP LTD	ORD USD0.01	8770	9	65,174	630,430	6.57	9.75	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	21	7,689	216,826	8.24	3.75	219,709,490	CANA,CFEP,CNKS,INV,,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,WINS,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	256	472,150	44,913,339	-	-	183,137,878	CANA,CFEP,CNKS,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ARIANA RESOURCES	ORD GBP0.001	1770	388	1,105,135	64,210,230	12.15	1.50	809,875,123	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
ARMADALE CAPITAL PLC	ORD GBP0.1p	7570	79	170,388	7,811,294	3.60	2.38	151,501,967	CFEP,CNKS,FCAP,PEEL,SCAP,STFL,WINS,
ARRIA NLG PLC	ORD GBP0.001	9530	81	251,865	1,650,712	18.82	15.25	123,399,360	PEEL,SCAP,WEST,WINS,
ARRIA NLG PLC	WTS (TO SUB FOR ORD)	9530	0	0	0	0.64	6.50	9,804,283	PEEL,WINS,
ARRICANO REAL ESTATE PLC	ORD EUR0.0005 (DI)	8630	0	0	0	33.33	32.28	103,270,637	PEEL,PMUR,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	7	43,488	810,316	15.50	5.38	288,396,184	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ASA RESOURCE GROUP PLC	ORD GBP0.01	1770	461	1,630,255	252,141,837	11.78	0.70	1,683,482,761	AMBR,BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MLSB,NOVM,PEEL,PMU
ASCENT RESOURCES	ORD GBP0.001	530	615	1,255,638	166,378,287	4.67	0.85	549,776,791	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,WEST,WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	44	108,497	1,355,547	4.63	7.88	58,800,772	CFEP,LIBC,NUMS,PEEL,SCAP,WINS,WIRE
ASIAMET RESOURCES LTD	COM STK USD0.01	1770	356	915,375	38,303,076	16.66	2.68	622,984,168	CFEP,PEEL,SCAP,WINS,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	53	181,387	2,761,897	78.41	6.25	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	4	6,560	21,589	288.06	32.50	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	74,418	540,027,860	12,430,267	3,758.52	4,505.00	83,429,874	ALTI,CANA,CFEP,HTNG,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PW
ASSETCO PLC	ORD GBP0.10	2790	12	19,835	5,478	45.67	374.00	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATALAYA MINING PLC	ORD 7.5P	1770	161	770,475	813,005	109.68	94.00	116,679,555	BMCM,CANA,CFEP,CNKS,INV,LIBC,NUMS,PEEL,SCAP,WINS,
ATLANTIS RESOURCES LTD	ORD NPV	580	62	190,690	450,207	47.95	41.00	116,956,617	CFEP,PEEL,SCAP,SING,WINS,
ATLAS AFRICAN INDUSTRIES LTD	ORD NPV	2790	15	8,758	7,837,681	2.82	0.11	2,561,678,577	CFEP,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ATTRAQT GROUP PLC	ORD GBP0.01	9530	9	1,471,708	4,897,833	10.24	38.00	26,942,340	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	5550	74	362,441	13,106,020	14.03	2.63	534,641,935	ARDA,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
AUGEAN	ORD GBP0.1	2790	36	226,958	493,534	46.89	45.75	102,490,680	ALTI,CANA,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	23	48,137	1,185,356	6.61	4.00	165,213,652	FCAP,PEEL,SCAP,WINS,
AUREUS MINING INC	ORD NPV	1770	515	1,732,423	35,395,760	58.32	4.75	1,227,769,064	BMCM,CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE,RENA
AURUM MINING	ORD GBP0.01	1770	8	8,045	836,250	1.74	1.00	174,306,286	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
AVACTA GROUP PLC	ORD GBP0.001	4570	57	686,948	793,807	57.78	84.50	68,384,282	CFEP,NOVM,NUMS,PEEL,SCAP,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	32	152,427	613,394	2.05	25.50	8,025,752	CANA,NUMS,PEEL,PMUR,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	3,297	4,874,244	16,817,499	37.22	25.25	147,396,350	CFEP,CNKS,HTNG,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,WINS,
AVARAE GLOBAL COINS PLC	ORD GBP0.01	8770	1	230	2,000	9.70	12.00	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,WIRE
AVESCO GROUP PLC	ORD GBP0.10	5550	47	271,352	129,866	43.80	209.00	20,954,750	CFEP,FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	232	1,269,320	667,033	52.08	187.50	27,775,831	FCAP,NUMS,PEEL,SCAP,SING,WINS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	110	635,797	361,948	56.27	192.50	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	432	2,161,400	2,455,849	95.74	88.75	107,874,353	CFEP,LIBC,MACQ,PEEL,PMUR,SCAP,STFL,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	71	113,845	1,810,121	3.40	6.75	50,428,660	PEEL,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	138	150,284	10,352,035	18.46	1.50	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	0	0	0	9.89	130.00	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	267	2,286,207	2,851,951	49.13	81.00	60,648,340	CFEP,CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	11	198,879	159,630	297.18	117.50	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BARON OIL PLC	ORD GBP0.00025	530	29	24,855	5,396,898	6.94	0.53	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BASE RESOURCES LTD	NPV	1750	8	18,242	209,477	56.75	7.75	732,231,956	CFEP,PEEL,PMUR,SCAP,SING,WINS,
BE HEARD GROUP PLC	ORD GBP0.01	9530	59	411,392	12,931,739	21.28	3.13	680,890,845	CFEP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	296	1,753,827	3,667,184	48.72	46.13	105,616,783	CANA,CFEP,LIBC,MACQ,PEEL,SCAP,WINS,
BELLZONE MINING PLC	ORD NPV	1770	21	9,287	5,225,203	2.70	0.19	1,458,853,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,RENA,RENC,SCAP,WINS,)
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	105	536,110	403,287	45.29	134.50	33,673,380	CFEP,PEEL,WINS,
BENCHMARK HLDGS PLC	GBP0.001	4570	143	1,741,039	3,040,516	254.70	58.50	435,382,539	CNKS,NUMS,PEEL,WINS,
BEOWULF MINING	ORD GBP0.01	1770	218	455,599	10,955,276	22.33	4.25	525,450,878	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
BERKELEY ENERGIA LTD	NPV	1770	459	5,252,374	13,245,429	90.47	46.00	196,669,119	BMCM,CANA,CFEP,CNKS,INV,,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,RBCE,;
BEST OF THE BEST PLC	ORD GBP0.05	5750	12	37,968	22,299	15.93	170.00	9,372,100	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)REGS'	4570	32	882,277	3,016,426	110.20	30.75	358,387,360	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	8	4,855	287,913	2.22	1.63	136,833,162	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BILBY PLC	ORD GBP0.10	2790	61	234,137	195,830	45.23	115.00	39,332,591	PEEL,PMUR,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	5	14,521	271,165	15.52	5.50	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	26	86,284	35,452	32.92	254.50	12,933,985	PEEL,WINS,WIRE
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	16	14,939	17,033	2.11	86.50	2,435,474	PEEL,SCAP,SING,WINS,
BIOVENTIX PLC	ORD GBP0.05	4570	136	4,438,566	477,830	49.46	970.00	5,098,656	FCAP,PEEL,WINS,
BLANCCO TECHNOLOGY GROUP PLC	ORD GBP0.02	9530	189	4,212,580	2,162,379	172.66	218.50	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BLenheim NATURAL RESOURCES PLC	ORD 0.1P	8770	46	44,559	12,008,931	0.65	0.35	184,290,900	PEEL,SCAP,WINS,
BLUE PRISM GROUP PLC	ORD GBP0.01	9530	180	1,466,016	1,133,090	91.45	147.00	62,210,968	INV,PEEL,WINS,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	6	1,347	1,188,029	0.75	0.15	498,662,622	LIBC,PEEL,PMUR,SCAP,WINS,
BLUEROCK DIAMONDS PLC	ORD 1P	1770	1	1,309	13,000	4.27	11.00	38,804,580	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	26	19,413	269,441	3.30	7.00	47,092,852	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BMR GROUP PLC	ORD GBP0.01	1750	76	79,112	2,420,464	5.65	3.25	173,831,728	CFEP,CNKS,NITE,NOVM,PEEL,SCAP,STFL,WINS,WIRE
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	19	63,847	59,432	47.39	112.50	42,126,794	CNKS,PEEL,RBCE,SCAP,WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	9,180	51,243,467	83,996,320	749.87	66.75	1,123,402,300	CANA,CFEP,FCAP,HTNG,INV,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	57	127,420	6,784,138	8.71	1.80	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,RENA,RENC
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	73	135,172	6,172,924	5.62	2.05	274,256,331	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STFL,WEST,WINS,
BOWLEVEN	ORD GBP0.1	530	630	2,237,130	10,458,253	69.51	21.25	327,125,328	ARDA,BMCM,CANA,CFEP,CNKS,INV,LIBC,MACQ,MLSB,NITE,NOVM,NUM
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	129	264,609	115,172,339	4.41	0.24	1,837,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	53	1,107,965	1,807,847	57.11	68.50	83,377,992	CFEP,CNKS,FCAP,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,

# Turnover by Security

July 2016

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
BRAIME(T.F.& J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	9	28,048	3,846	0.89	737.50	120,000	PEEL,WINS,
BRAIME(T.F.& J.H.)(HLDGS)	ORD 0.25	2750	7	37,060	5,045	3.48	725.00	480,000	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	43	214,224	59,181	51.40	407.50	12,613,303	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVE BISON GROUP PLC	ORD GBP0.001	9530	19	91,267	2,172,502	28.59	5.00	571,869,715	CNKS,PEEL,SING,WEST,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	76	237,292	3,182,726	4.13	15.25	27,094,570	CFEP,PEEL,PMUR,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	1,119	18,368,068	28,667,181	860.86	75.75	1,136,451,218	ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING
BRIGHTON PIER GROUP PLC (THE)	ORD GBP0.25	5750	13	153,699	169,158	29.30	92.50	31,677,287	ARDA,CFEP,FCAP,PEEL,PMUR,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	184	1,108,835	65,519	246.13	1,804.00	13,643,525	CANA,CFEP,LIBC,NITE,PEEL,SING,WINS,
BURFORD CAPITAL LTD	ORD NPV	8770	622	46,570,201	12,845,777	795.68	389.00	204,545,454	CFEP,HTNG,INV,LIBC,MACQ,PEEL,RBCE,SCAP,SING,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	218	1,757,791	118,682,198	-	-	585,004,105	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	41	116,659	3,142,219	10.72	4.00	268,051,565	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,SING,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	39	183,620	152,768	39.45	116.00	34,004,964	LIBC,NOVM,PEEL,SING,WINS,
CALEDONIA MINING CORP PLC	COM NPV	1770	127	537,022	654,662	46.97	90.00	52,185,946	CFEP,NUMS,PEEL,SCAP,WINS,WIRE
CALEDONIAN TRUST	ORD GBP0.2	8630	5	5,796	7,140	9.38	79.50	11,793,577	NUMS,PEEL,WINS,
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	4	11,526	209,443	6.26	6.13	102,130,000	CANA,DEXC,NUMS,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	9	5,019	897,101	1.27	0.60	211,655,162	CANA,CFEP,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	98	483,272	726,470	69.50	69.50	100,000,000	CANA,CFEP,PEEL,PMUR,SING,WINS,WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	19	78,916	211,339	8.48	41.50	20,429,235	CFEP,FCAP,PEEL,WINS,
CAMELLIA	ORD GBP0.10	3570	301	1,540,338	18,708	253.78	8,985.00	2,824,500	CFEP,MLSB,NITE,PEEL,PMUR,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	3	5,437	86,859	10.57	6.38	165,784,358	CANA,PEEL,SCAP,WEST,WINS,
CAP-XX	ORD NPV	2730	351	992,438	19,181,391	13.24	4.90	270,171,965	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	134	1,486,359	621,340	153.86	240.00	64,108,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE
CARIBBEAN INV HLDGS LTD	NPV	8350	2	807	13,182	6.26	6.25	100,158,770	CNKS,PEEL,WINS,
CASTLETON TECHNOLOGY PLC	ORD 2P	9530	82	1,716,114	2,309,348	59.15	75.50	78,339,832	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	10	34,288	46,995	21.53	76.50	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CDIALOGUES PLC	ORD GBP0.01	5550	6	3,666	12,481	1.97	31.50	6,240,550	PEEL,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	6	16,587	713,531	1.78	2.30	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	68	648,969	679,051	82.00	98.50	83,247,828	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	8	13,869	19,106	68.15	73.50	92,720,523	CANA,CFEP,INV,PEEL,SING,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	1	142	250	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	1	18,934	15,648	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	122	830,293	688,825	79.49	122.50	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	295	2,205,025	1,376,899	183.98	165.13	111,419,454	CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,STFL,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	278	565,937	36,047,445	2.49	1.50	166,312,305	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	28	1,514,707	3,875,280	43.15	45.00	95,894,348	CFEP,NOVM,PEEL,SING,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	2	671	1,552	20.71	44.00	47,073,822	PEEL,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	580	62	103,768	1,135,946	70.96	8.70	815,590,628	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,SCAP,SING,W
CERILLION PLC	ORD GBP0.005	9530	58	171,070	163,565	30.69	104.00	29,513,486	PEEL,SCAP,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	105	200,817	2,426,414	20.81	7.63	272,935,389	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	4	4,131	7,841	4.33	54.50	7,949,536	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	185	1,257,943	268,361	106.75	472.50	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	190	324,057	5,566,660	15.27	5.90	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,PMUR,RBCI
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	28	546,429	6,165,637	28.00	9.63	290,885,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	8	3,791	157,701	0.52	2.25	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	568	937,841	72,163,737	-	-	444,447,541	CFEP,PEEL,SCAP,SING,WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	35	152,464	500,349	122.37	32.00	382,392,291	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	33	118,210	144,077	20.56	77.50	26,524,912	PEEL,PMUR,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	51	440,177	61,279	81.93	745.00	10,997,172	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	282	1,015,511	4,437,922	36.56	23.75	153,939,613	AMBR,CANA,CFEP,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	19	27,348	146,917	44.59	18.88	236,250,223	NUMS,PEEL,SCAP,SING,WINS,
CIRCLE OIL	ORD EURO.01	530	0	0	0	-	-	565,846,639	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,
CIRCLE PROPERTY PLC	ORD NPV	8630	0	0	0	42.65	148.00	28,820,252	PEEL,WINS,
CITY OF LONDON GROUP	ORD GBP0.10	8770	10	11,082	178,570	2.26	6.13	36,852,681	CFEP,PEEL,SING,WINS,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD 1p	6530	206	3,547,660	6,298,802	162.06	61.00	265,672,644	FCAP,LIBC,PEEL,SCAP,WINS,
CLEAR LEISURE PLC	ORD 0.25P	8770	39	48,870	7,349,407	1.58	0.75	210,409,377	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS,
CLEARSTAR INC	ORD USD0.0001 DI	9530	0	0	0	-	42.50	-	CNKS,WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	2	2,404	7,790	10.89	30.00	36,302,900	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	14,995	99,564,915	15,205,743	750.67	664.50	112,967,927	CANA,CFEP,NITE,NUMS,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	180	178,087	36,570,424	1.70	0.38	454,225,781	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	344	599,150	9,685,172	8.13	6.50	125,016,911	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDCALL GROUP PLC	ORD GBP0.20	9530	19	56,330	95,279	7.77	57.50	13,504,867	CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	1,014	3,720,921	75,035,868	22.36	5.90	379,045,417	CFEP,LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	34	31,684	2,674,153	3.09	1.20	257,393,532	CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
COAL OF AFRICA LTD	NPV	1770	127	253,173	7,506,815	62.98	3.75	1,679,583,715	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I
COGENPOWER PLC	ORD GBP0.0025	2790	1	475	2,500	9.66	19.25	50,166,760	PEEL,WINS,
COHORT	ORD GBP0.10	2710	205	1,680,340	485,128	145.40	355.00	40,959,101	CANA,INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	6	83,237	18,124	56.63	460.00	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	132	500,663	6,420,451	16.91	8.75	193,292,094	LIBC,PEEL,PMUR,SCAP,WINS,
COMPTOIR GROUP PLC	ORD GBP0.01	5750	42	1,348,399	2,257,217	57.12	59.50	96,000,000	CNKS,PEEL,WINS,
CONCEPTA PLC	ORD 0.1P	530	91	607,963	5,207,214	14.46	13.25	109,160,573	CFEP,PEEL,SCAP,WINS,
CONCHA PLC	ORD 0.1p	3760	90	342,126	61,231,708	9.74	0.60	1,623,056,912	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	56	251,192	375,019	48.66	67.00	72,630,490	CFEP,CNKS,PEEL,SCAP,WINS,

# Turnover by Security

July 2016

Business Sector		1770	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CONDOR GOLD PLC	ORD GBP0.20	1770	309	1,052,370	1,511,268	35.56	73.50	48,377,486	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EURO.01	1770	237	457,380	16,714,562	1.23	2.20	55,779,710	CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EURO.01	1770	420	820,698	2,338,075	1.20	32.50	9,859,692	CNKS,DAVY,PEEL,SCAP,WINS,
CONSTELLATION HEALTHCARE TECHNO INC	ORD USD0.0001 REG S	4530	60	3,124,610	2,230,433	129.05	146.00	88,390,749	FCAP,STFL,WINS,
CONVIVIALITY PLC	ORD 0.02P	5330	5,602	21,980,163	11,088,110	370.69	217.00	170,825,587	CFEP,FCAP,INV,NOVM,PEEL,PMUR,SCAP,SING,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	148	3,802,185	2,844,983	125.36	135.00	92,856,140	CANA,CNKS,INV,LIBC,NITE,PEEL,SING,STFL,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	32	124,699	643,693	17.45	21.00	83,114,865	CFEP,LIBC,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	31	102,615	591,966	33.56	16.50	203,410,976	CFEP,CNKS,FCAP,NITE,PEEL,SCAP,SING,WINS,
CORETX HLDGS PLC	ORD 2.5p	5750	31	771,650	2,248,431	65.86	34.50	190,902,721	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN,
CPL RESOURCES	EURO.10	2790	3	321,596	78,735	129.94	425.00	30,573,266	DAVY,GOOD,PEEL,WINS,
CPPGROUP PLC	ORD GBP0.01	2790	48	108,349	1,647,098	57.26	6.75	848,345,300	CANA,CFEP,INV,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	133	5,055,561	571,098	256.27	942.50	27,190,362	CANA,CFEP,CNKS,HTNG,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	68	225,966	19,521,391	10.99	1.08	1,022,630,011	CFEP,LIBC,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	102	1,129,668	1,381,373	64.24	81.50	78,818,795	CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,WIRE
CRIMSON TIDE PLC	ORD GBP0.01	9530	26	25,250	851,236	13.65	3.05	447,486,234	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	14	33,255	96,089	5.79	35.00	16,529,563	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CRONIN GROUP PLC	ORD 0.01P	1350	23	12,240	1,045,386	7.56	1.15	657,739,933	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	100	603,932	75,508	82.56	895.00	9,224,037	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001	5550	9	42,417	163,640	41.57	28.00	148,463,039	CFEP,PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	27	394,490	274,514	138.19	144.50	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	30	23,694	2,096,571	1.68	1.05	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CURTIS BANKS GROUP PLC	ORD GBP0.005	8770	105	2,268,077	783,811	147.63	276.50	53,392,269	PEEL,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	15,768	43,885,657	6,079,468	469.81	797.00	58,946,776	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	297	898,321	495,210,170	26.04	0.19	14,077,550,005	CANA,CFEP,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
CYPROTEX PLC	ORD GBP0.01	4570	98	324,708	251,268	31.01	138.00	22,468,340	CFEP,LIBC,PEEL,SCAP,SING,WINS,
D4T4 SOLUTIONS PLC	ORD GBP0.02	9530	141	1,509,642	1,191,476	50.36	138.00	36,494,728	FCAP,NITE,PEEL,SCAP,SING,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	125	1,207,744	1,967,646	130.69	63.75	205,011,057	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DART GROUP PLC	ORD GBP0.0125	5750	28,475	83,487,022	16,202,358	695.21	485.00	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZAR0.01	9530	9	49,300	20,886	494.65	235.00	210,487,774	CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	3	6,113	2,386	6.54	257.50	2,541,419	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	24	24,855	8,980,168	-	-	-	-
DEFENX PLC	ORD GBP0.018	9530	6	9,434	7,319	7.87	129.00	6,098,912	PEEL,WINS,WIRE
DEKELOIL PUBLIC LTD	ORD EURO.00003367	3570	162	541,804	4,542,580	26.95	10.88	247,824,040	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	48	199,603	4,288,796	15.03	5.25	286,243,437	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	11	80,179	20,770	20.16	387.50	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	11	53,168	8,709	20.76	627.50	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	134	486,540	7,698,540	30.52	6.38	478,739,580	BEAP,CANA,CFEP,CNKS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,STFL,WIN
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	68	559,553	1,349,909	74.20	47.00	157,863,325	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	115	325,801	566,449	14.51	48.50	29,926,472	PEEL,PMUR,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	13	51,273	65,906	16.24	84.00	19,327,752	PEEL,SCAP,WINS,WIRE
DIRECTA PLUS PLC	ORD GBP0.0025	1350	75	2,429,653	1,601,406	71.62	162.00	44,212,827	CFEP,PEEL,WINS,
DISTIL PLC	ORD GBP0.01	3530	31	54,446	4,945,418	6.04	1.08	561,959,469	CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
DIURNAL GROUP PLC	ORD GBP0.05	4570	10	19,506	13,330	75.44	144.50	52,210,759	NUMS,PEEL,WINS,
DJI HLDGS PLC	ORD GBP0.10	5750	1,771	11,426,273	10,469,145	194.84	100.00	194,841,391	CANA,CFEP,PEEL,WINS,WIRE
DODS GROUP PLC	ORD GBP0.10	5550	63	216,119	1,637,729	45.16	13.25	340,840,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EURO.01	8630	57	1,308,870	22,516,662	50.44	5.58	904,702,025	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SINC
DORCASTER PLC	ORD GBP0.0125	8990	11	194,677	120,225	16.35	163.50	10,000,000	PEEL,WINS,
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	201	2,658,670	5,909,627	137.79	46.75	294,734,789	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
DP POLAND PLC	ORD GBP0.005	5750	578	4,307,187	9,694,298	63.17	48.50	130,249,448	CFEP,LIBC,PEEL,PMUR,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	2	262	24,400	0.56	1.10	51,231,450	PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPMT	ORD GBP0.01	8630	27	60,599	458,332	16.41	15.00	109,388,931	PEEL,PMUR,SING,WINS,
DRAPER ESPRIT PLC	ORD GBP0.01	8770	12	70,573	23,277	123.04	302.50	40,673,909	DAVY,GOOD,NUMS,PEEL,WINS,
DRIVER GROUP	ORD GBP0.004	2790	25	430,707	1,222,144	10.62	33.50	31,701,190	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,SING,WINS,
DUKE ROYALTY LTD	ORD NPV	8770	2	358	770	3.82	48.50	7,877,459	CFEP,PEEL,SCAP,WINS,
DX (GROUP) PLC	GBP0.01	2770	856	1,958,157	12,694,405	29.58	14.75	200,525,500	ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	24	72,531	71,456	22.71	102.50	22,158,286	INV,PEEL,PMUR,SING,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	373	889,862	7,196,866	64.31	13.63	471,973,194	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN,
EASTBRIDGE INVESTMENTS PLC	ORD 0.01P	2750	0	0	0	-	-	-	-
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	2	3,884	8,529	8.76	49.50	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	94	388,548	515,455	46.88	75.00	62,500,000	CFEP,INV,LIBC,PEEL,SING,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	42	1,363,996	1,316,045	89.28	116.50	76,638,657	NITE,NUMS,PEEL,SING,WINS,
ECKOH PLC	ORD GBP0.0025	9530	211	2,029,110	3,987,270	126.58	49.00	258,328,203	CANA,CFEP,JBER,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	151	19,384,281	4,615,112	263.31	417.50	63,068,291	CNKS,MLSB,NITE,PEEL,SING,WINS,
ECR MINERALS PLC	ORD 0.001P	1770	360	496,363	4,622,576,973	1.28	0.01	11,895,483,455	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
EDEN RESEARCH	ORD GBP0.01	4570	152	487,398	4,958,647	18.54	10.75	172,420,782	CFEP,PEEL,SCAP,WINS,WIRE
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	120	143,202	667,980,505	3.10	0.02	13,760,393,427	CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,STFL,WIN
EG SOLUTIONS PLC	ORD GBP0.01	9530	5	9,894	22,033	9.23	44.00	20,970,545	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	69	2,773,112	2,447,404	23.79	10.75	221,345,811	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
EIH PLC	ORD GBP0.01	8990	2	720,637	4,400,000	18.37	28.48	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	279	3,306,867	22,068,667	72.49	15.63	463,907,728	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ELAND OIL & GAS PLC	ORD 10P	530	165	4,258,773	16,486,779	48.44	26.00	186,319,340	CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECOSOFT PLC	ORD 1P	9530	14	29,870	144,334	14.79	19.75	74,867,127	CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS,



# Turnover by Security

July 2016

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ELECTRIC WORD	ORD GBP0.01	5550	3	2,264	74,263	12.05	3.00	401,525,787	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 DI	4530	0	0	0	3.51	79.00	4,437,426	PEEL,WINS,
ELEGANT HOTELS GROUP PLC	ORD GBP0.01	5750	119	665,453	996,786	57.95	65.25	88,815,789	LIBC,NOVM,PEEL,PMUR,SING,STFL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	14	19,502	354,013	10.00	5.38	186,100,851	CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST
EMERGING MARKET MINERALS PLC	ORD GBP0.001	1770	7	20,170	138,071	5.13	13.00	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	10,601	23,892,606	2,522,968	648.94	1,025.00	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	152	878,227	1,097,916	43.63	89.00	49,019,132	ALTI,ARDA,CFEP,PEEL,PMUR,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	105	267,973	3,793,308	15.96	7.38	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SINC
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	4	922	40,389	1.30	2.13	61,162,957	PEEL,SCAP,WINS,
ENSOR HLDGS	ORD 10P	2790	83	542,403	764,437	22.12	74.00	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	25	71,415	516,634	8.76	14.50	60,409,449	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	229	1,172,197	2,705,814	27.55	42.00	65,600,000	CFEP,NITE,PEEL,SING,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	2790	0	0	0	-	-	959,910,211	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	7	38,389	25,982	43.29	148.50	29,154,496	NUMS,PEEL,SING,WINS,
EPWIN GROUP PLC	ORD GBP0.0005	2350	621	1,670,165	1,614,443	142.94	101.00	141,521,986	CFEP,NUMS,PEEL,PMUR,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	13	9,660	660,201	5.07	1.45	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	12	74,645	61,558	47.64	119.50	39,864,230	NUMS,PEEL,SCAP,SING,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD EURO.005	9530	6	23,393	14,507	31.22	167.50	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	50	591,662	13,940,670	28.95	5.38	538,583,576	ALTI,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP
E-THERAPEUTICS PLC	ORD GBP0.001	4570	32	51,749	421,799	35.25	13.38	263,525,258	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	5	3,618	56,541	4.40	6.50	67,716,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	208	414,747	77,526,671	8.08	0.58	1,404,954,445	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	139	661,874	16,597,557	11.63	4.75	244,888,011	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EUROPEAN METALS HLDGS LTD	ORD NPV DI	1750	414	1,137,052	5,171,421	28.40	21.13	134,417,126	CFEP,PEEL,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	5	33,063	64,828	11.72	50.50	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	18	119,831	136,892	51.74	86.50	59,820,436	CNKS,PEEL,WINS,
EVGEN PHARMA PLC	ORD GBP0.0025	4570	48	55,754	336,307	13.53	18.50	73,142,862	PEEL,SING,WINS,
EVOCUTIS PLC	ORD GBP0.01	4570	22	13,662	28,942,414	0.52	0.04	1,224,675,828	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
EVR HLDGS PLC	GBP0.0025	6570	52	129,377	15,594,442	6.29	0.88	718,362,177	CFEP,PEEL,SCAP,STFL,WINS,
FAIRFX GROUP PLC	ORD GBP0.01	8770	66	617,475	2,038,052	38.16	29.50	129,366,039	CFEP,CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	118	1,917,490	1,750,104	51.73	114.50	45,175,371	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	59	100,992	2,496,756	4.36	4.13	105,598,266	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM NPV	530	126	502,395	8,796,855	49.53	5.38	921,537,517	CFEP,CNKS,DAVY,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	29	86,782	47,796	22.25	179.00	12,431,623	CFEP,PEEL,SCAP,WINS,WIRE
FAROE PETROLEUM PLC	ORD GBP0.10	530	2,500	36,322,506	51,404,501	239.60	67.00	357,615,191	BMCM,CANA,CFEP,CNKS,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE
FARON PHARMACEUTICALS OY	ORD NPV (DI)	4570	11	73,116	29,234	57.20	247.50	23,111,704	PEEL,PMUR,WINS,
FASTFORWARD INNOVATIONS LTD	ORD GBP0.01	8980	122	333,051	2,595,062	17.02	12.50	136,144,498	CANA,CFEP,LEDR,PEEL,PMUR,SCAP,SING,STFL,WINS,
FASTJET PLC	ORD 1P	5750	437	1,196,763	3,961,842	4.62	28.13	16,422,096	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FEEDBACK	ORD GBP0.25	2730	12	3,742	396,720	2.29	1.13	203,673,857	PEEL,PMUR,SCAP,STFL,WINS,
FERRUM CRESCENT LTD	NPV	1750	318	679,845	265,916,558	3.96	0.24	1,686,574,981	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	18,657	78,116,902	10,051,662	1,048.69	910.00	115,240,896	CFEP,CNKS,INV,NUMS,PEEL,SCAP,WINS,
FILTRONIC	ORD GBP0.001	9570	143	539,087	5,244,537	26.12	12.63	206,910,146	DEUT,JPM,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,UBS,WINS,
FINNAUST MINING PLC	ORD GBP0.02	1750	119	315,202	6,182,327	35.31	5.18	682,333,120	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	243	5,061,767	4,369,430	238.87	126.00	189,578,815	CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	275	1,633,131	4,614,198	127.94	40.75	313,954,684	CANA,CFEP,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	667	15,070,694	866,291	460.50	1,880.00	24,494,472	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	140	917,993	2,232,901	48.53	43.00	112,864,713	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
FISHING REPUBLIC PLC	ORD GBP0.01	3740	57	426,189	1,005,942	16.64	44.00	37,826,788	PEEL,WINS,
FISKE	ORD GBP0.25	8770	1	3,990	9,500	3.41	41.00	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	150	310,768	130,830,500	3.02	0.25	1,231,366,968	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
FLETCHER KING	ORD GBP0.10	8630	8	12,104	26,944	4.10	44.50	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	179	556,537	4,559,723	35.72	11.25	317,506,351	AMBR,ARDA,CFEP,CNKS,FCAP,FLOW,INV,LIBC,NOVM,PEEL,SCAP,SING
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	247	3,746,838	3,744,344	46.63	108.25	43,078,282	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD GBP0.001	3740	21	99,601	72,245	80.43	138.50	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	114	183,177	2,295,315	12.61	8.38	150,586,199	CFEP,CNKS,LIBC,MLSB,PEEL,SCAP,SING,STFL,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	13	12,799	310,996	8.99	4.13	217,938,612	CFEP,INV,LIBC,PEEL,SCAP,WINS,
FORTE ENERGY NL	NPV	1750	696	609,338	11,371,664,453	0.53	0.00	12,557,964,922	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE
FOX MARBLE HLDGS PLC	ORD 1P	2350	52	149,088	1,529,029	17.33	9.63	180,011,838	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	17	62,526	143,484	31.68	45.00	70,396,715	CFEP,FCAP,PEEL,SCAP,WINS,WIRE
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	420	630,708	592,100,393	3.98	0.09	4,552,183,209	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WEST,WINS,
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	13	40,799	22,826	59.91	180.00	33,284,079	CANA,FCAP,NUMS,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	14	36,726	129,185	10.49	30.00	34,960,599	CFEP,PEEL,PMUR,SING,WEST,WINS,
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	7570	133	3,457,806	9,375,376	59.50	37.50	158,675,570	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	94	659,997	3,551,576	104.58	18.38	569,153,293	PEEL,SCAP,SING,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	148	371,621	256,214	66.22	140.00	47,300,000	CFEP,NITE,PEEL,PMUR,RBCE,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	57	639,657	3,060,823	20.70	21.00	98,583,915	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EURO.06	3570	59	754,687	613,004	371.62	125.00	297,293,313	CSFB,DAVY,GOOD,GSCO,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	233	415,858	10,554,403	4.40	3.25	135,319,833	ARDA,CFEP,FCAP,HTNG,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
GALANTAS GOLD CORP	COM STK NPV	1770	25	38,825	565,654	9.30	6.75	137,800,894	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
GALASYS PLC	ORD NPV	9530	5	9,912	39,132	19.71	25.75	76,556,693	ARDA,PEEL,PMUR,SCAP,WINS,WIRE
GALILEO RESOURCES PLC	ORD GBP0.01	1770	18	33,302	3,278,640	2.22	1.00	221,752,721	CFEP,PEEL,SCAP,WINS,

# Turnover by Security

July 2016

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GAMA AVIATION PLC	ORD GBP0.01	2770	57	469,656	283,637	69.74	155.00	44,994,442	CFEP,LIBC,PEEL,SCAP,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	56	180,507	916,092	53.89	20.00	269,458,292	CNKS,PEEL,SCAP,WINS,
GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	554	2,270,601	597,805	366.38	400.00	91,595,999	CFEP,INV,PEEL,WINS,
GAN PLC	ORD GBP0.01	5750	14	73,738	217,768	20.86	31.50	66,208,174	DAVY,GOOD,PEEL,PMUR,WINS,
GATELEY HLDGS PLC	ORD GBP0.1	2790	112	1,073,651	979,629	126.08	118.50	106,396,912	CFEP,PEEL,WINS,
GB GROUP	ORD GBP0.025	9530	2,395	16,965,378	5,984,474	373.89	297.00	125,889,726	CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	175	349,228	2,453,683	8.95	14.25	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,
GEAR 4 MUSIC (HLDGS) LTD	ORD GBP0.1	3740	41	305,495	244,638	27.82	138.00	20,156,339	PEEL,PMUR,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	672	2,132,503	6,245,359	199.40	37.00	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,INV,LIBC,MACQ,NITE,NUMS,PEEL,RENA
GENEDRIVE PLC	ORD GBP0.015	4570	22	158,381	187,999	15.43	82.50	18,700,623	NITE,NUMS,PEEL,PMUR,SING,WINS,
GETECH GROUP	ORD GBP0.0025	570	23	71,771	296,978	9.20	24.50	37,561,215	CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE
GFINITY PLC	ORD GBP0.001	5550	91	543,903	5,294,817	19.28	12.25	157,413,570	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
GLENWICK PLC	ORD SHS EUR0.01	8630	377	493,970	772,684,232	1.20	0.05	2,518,637,367	CANA,CFEP,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,STFL,UBS,WINS,
GLI FINANCE LTD	ORD NPV	8980	129	4,478,844	16,380,127	53.26	28.50	186,859,702	CFEP,DEXC,INV,JPMS,LIBC,MACQ,PEEL,PMUR,SING,UBS,WINS,
GLI FINANCE LTD	ORD NPV (RFD 30/11/16)	8980	0	0	0	15.81	29.00	54,501,607	PMUR,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	26	102,592	436,804	8.30	23.00	36,107,180	CFEP,FCAP,LIBC,PEEL,RBSE,SCAP,SING,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	0	0	0	21.18	7.50	282,402,299	FCAP,PEEL,WINS,
GLOBAL PETROLEUM	NPV	530	14	16,163	939,542	3.56	1.75	203,277,577	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GLOBALDATA PLC	ORD GBP0.0001	5550	28	1,018,431	312,276	345.42	337.50	102,346,422	LIBC,PEEL,SCAP,SING,WINS,
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	4	131,493	30,475	297.20	464.20	64,023,987	CFEP,PMUR,SING,WINS,
GLOO NETWORKS PLC	ORD GBP0.01	8990	5	10,566	8,870	30.91	120.75	25,600,000	LIBC,NUMS,PEEL,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	61	1,063,644	1,135,116	71.45	95.00	75,215,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	111	120,268	177,147,631	2.81	0.06	4,501,723,248	CFEP,INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	127	332,090	5,600,114	9.47	5.63	168,441,000	CANA,CFEP,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	45	45,745	1,649,466	1.64	2.63	62,286,363	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	473	4,485,715	499,222	205.01	942.00	21,763,445	CFEP,FCAP,HTNG,INV,PEEL,PMUR,RBCE,SCAP,SING,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	50	596,132	274,842	36.66	222.50	16,477,342	ARDA,CFEP,INV,MACQ,PEEL,SING,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	11	15,694	137,077	5.35	11.25	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	0	0	0	-	-	33,952,631	PEEL,WINS,
GRAPHENE NANO CHEM PLC	ORD GBP0.01	580	0	0	0	-	-	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	48	42,145	8,926,864	1.34	0.51	264,823,808	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	189	350,759	128,579,673	3.64	0.25	1,485,099,848	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
GREEN & SMART HLDGS PLC	ORD NPV	7530	8	59,572	607,957	29.40	10.63	276,666,667	PEEL,WINS,
GREKA DRILLING LTD	USD0.00001	570	59	107,024	3,142,578	12.95	3.25	398,555,439	ARDA,INV,MACQ,PEEL,PMUR,SCAP,WINS,
GRESHAM HOUSE	ORD 25P	8980	44	266,322	89,803	31.53	320.00	9,853,003	CFEP,LIBC,PEEL,SING,WEST,WINS,
GRESHAM HOUSE	WTS TO SUB FOR ORDS	8980	5	3,063	8,113	0.45	42.00	1,073,855	CFEP,WEST,WINS,
GRESHAM HOUSE STRATEGIC PLC	ORD 50P	8980	52	345,655	44,783	29.59	770.00	3,843,275	FCAP,LIBC,PEEL,SCAP,SING,WINS,
GRIFFIN MINING	ORD USD0.01	1770	127	729,216	2,302,422	64.78	36.13	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,;
GTS CHEMICAL HLDGS PLC	ORD GBP0.01	1350	5	4,823	10,260	49.62	48.50	102,313,056	NITE,PEEL,SCAP,WINS,
GULFSANDS PETROLEUM	ORD 1P	530	30	37,811	1,217,148	14.77	3.13	472,723,441	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RBCE,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	14	14,743	30,298	10.99	46.50	23,639,762	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.001	9530	35	120,877	3,969,220	5.24	3.88	135,304,535	PEEL,PMUR,SCAP,STFL,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	12,598	33,661,677	5,708,612	1,716.45	595.50	288,237,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	389	1,927,399	711,724	104.68	284.00	36,859,416	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	33	37,381	978,330	0.94	3.88	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	12	38,143	264,322	5.66	14.75	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
HALOSOURCE INC	NPV	1350	27	41,284	1,414,358	0.86	2.88	29,914,480	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	1	65	1,000	12.61	6.50	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	19	25,775	3,486,786	9.29	0.73	1,281,596,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	943	604,707	321,919	58.70	194.50	30,180,509	ALTI,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WII
HARVEST MINERALS LTD	NPV (DI)	1770	30	66,016	1,355,647	4.46	4.75	93,991,202	CFEP,PEEL,SCAP,WINS,
HARVEST MINERALS LTD	NPV (DI)	1770	62	141,338	3,433,174	-	-	-	-
HARWOOD WEALTH MANAGEMENT GROUP PLC	ORD GBP0.0025	8770	4	5,880	4,975	66.15	119.00	55,588,927	PEEL,SING,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	1	361	3,762	3.85	10.00	38,532,050	CANA,INV,LIBC,PEEL,SCAP,STFL,WINS,WIRE
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	93	324,802	200,166	26.28	172.50	15,236,946	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	138	785,294	983,663	43.01	78.50	54,784,856	FCAP,LIBC,PEEL,SCAP,SING,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	2	4,360	1,671	7.04	277.50	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	0	0	0	7.39	215.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	2	16,947	4,026	9.18	460.00	1,994,699	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELIOS UNDERWRITING PLC	ORD GBP0.10	8530	6	308,918	177,917	18.59	175.00	10,621,297	PEEL,SCAP,WEST,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	146	124,021	373,734,771	1.39	0.03	4,266,609,563	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	0	0	0	1.87	80.00	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	16,707	46,158,838	37,050,254	463.44	142.50	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HML HLDGS PLC	ORD GBP0.015	8630	18	82,949	252,895	12.63	32.00	39,483,596	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	2	1,582	6,324	1.19	28.50	4,159,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	173	3,763,445	2,646,640	149.28	158.50	94,184,790	NUMS,PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	71	168,438	8,393,454	13.43	2.00	671,383,017	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HORNBY PLC	ORD GBP0.01	3740	73	126,072	416,000	23.68	28.00	84,583,204	ALTI,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,WINS,
HOTEL CHOCOLAT GROUP PLC	ORD GBP0.001	3570	267	4,552,271	2,543,262	208.75	185.00	112,837,828	LIBC,PEEL,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	476	4,237,211	17,414,662	93.04	27.75	335,276,765	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	1	159	92,500	-	-	133,195,035	PEEL,SCAP,WINS,

# Turnover by Security

July 2016

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
HUNTERS PROPERTY PLC	ORD GBP0.04	8630	12	44,023	71,693	17.54	62.00	28,286,990	NUMS,PEEL,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	976	4,127,691	23,707,258	179.59	18.25	984,030,277	CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	122	2,290,091	119,311	1,194.03	1,892.50	63,092,852	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HVIVO PLC	ORD GBP0.05	4570	52	1,026,664	541,318	143.65	184.00	78,070,239	CANA,NUMS,PEEL,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	29	977,517	505,889	27.45	190.00	14,445,188	ARDA,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	233	598,847	15,949,349	28.64	3.90	734,405,944	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	11	507,423	1,874,972	7.17	30.50	23,501,406	LIBC,PEEL,SCAP,WINS,
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	16	43,573	45,769	36.59	92.50	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	89	1,391,033	2,561,555	95.86	53.50	179,184,428	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	414	5,254,326	8,498,176	232.04	63.25	366,854,436	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
IENERGIZER LTD	ORD 1P	2790	45	1,069,463	2,286,794	96.02	50.50	190,130,008	ARDA,NITE,PEEL,SCAP,WINS,
IG DESIGN GROUP PLC	ORD GBP0.05	3720	168	1,224,590	692,753	120.47	206.00	58,479,013	ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	786	1,656,160	13,885,535	33.97	11.38	298,654,423	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,SING,
ILIKA PLC	ORD GBP0.01	580	59	227,739	446,794	36.00	54.50	66,052,710	CFEP,NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	66	175,597	5,839,225	3.93	3.13	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD 1P	9530	75	116,847	6,266,863	2.85	1.88	151,828,596	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMMOBILE PLC	ORD GBP0.10	9530	129	4,054,932	2,321,157	89.56	181.50	49,346,181	INV,LIBC,PEEL,SCAP,SING,WINS,WIRE
IMMEDIA GROUP PLC	ORD GBP0.10	5550	4	2,023	7,872	3.79	26.00	14,568,345	PEEL,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	47	1,471,495	1,024,941	43.28	148.50	29,148,112	CANA,CNKS,ELAR,LIBC,NITE,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	188	557,442	1,514,839	47.22	37.88	124,676,945	CFEP,CNKS,HTNG,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	5	4,165	5,874	1.85	70.50	2,622,402	PEEL,SCAP,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	14	137,984	269,859	63.40	51.63	122,800,098	CANA,CFEP,HTNG,KLWT,PEEL,SCAP,UBS,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	75	1,830,773	271,170	336.44	667.50	50,403,660	CNKS,INV,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	360	1,920,961	447,462	685.12	425.00	161,204,124	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,
INDEPENDENT OIL & GAS PLC	ORD 1P	530	582	2,043,099	10,760,951	21.97	21.38	102,770,893	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD 0.1P	530	146	162,145	218,070,747	1.00	0.08	1,335,504,294	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
INDIA CAPITAL GROWTH FUND	NPV SUB SHS	8980	66	198,380	4,074,675	1.73	4.63	37,500,710	CANA,NUMS,STFL,WEST,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	112	1,292,777	1,951,754	49.22	65.63	75,001,463	CANA,CNKS,ELAR,FCAP,INV,JPMS,LEDR,LIBC,NUMS,PEEL,STFL,UBS,WI
INDIGOVISION GROUP	ORD GBP0.01	9530	31	314,023	244,851	10.78	142.50	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDUS GAS LTD	ORD GBP0.01	530	43	58,292	24,660	498.60	272.50	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFINITY ENERGY SA	ORD CHF0.002	8770	3	839	652,200	-	-	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
INFRASTRATA PLC	ORD 1P	530	26	28,237	2,661,727	2.21	1.18	188,041,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	12	23,211	175,962	92.69	13.63	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INGENTA PLC	ORD GBP0.01	9530	14	62,579	49,642	21.24	130.00	16,338,705	CNKS,PEEL,SCAP,SING,WEST,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	1,204	8,200,888	14,345,574	117.13	63.50	184,453,146	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
INSPIRATION HEALTHCARE GROUP PLC	ORD GBP0.1	4530	11	30,634	54,837	18.09	59.00	30,667,548	PEEL,SCAP,WINS,WIRE
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	26	112,667	916,079	61.23	12.75	480,215,859	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	17	36,104	10,024,923	3.42	0.37	936,806,858	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS,
INSTEM PLC	ORD GBP0.10	9530	7	18,387	7,964	36.53	232.50	15,710,951	LIBC,PEEL,SCAP,SING,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	26	121,379	124,332	45.57	93.50	48,735,005	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	136	336,748	751,338	17.86	49.00	36,439,736	CNKS,PEEL,PMUR,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	131	261,942	1,857,620	15.95	12.50	127,569,398	AMBR,CANA,CFEP,FCAP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,V
IOMART GROUP	ORD GBP0.01	9530	1,755	5,218,972	1,847,097	304.05	297.50	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
IPPLUS PLC	ORD GBP0.01	2790	3	4,190	33,809	3.97	12.50	31,728,665	LIBC,PEEL,SCAP,SING,WINS,
IPSA GROUP	ORD GBP0.02	7530	0	0	0	-	-	107,504,081	CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE
IQE PLC	ORD GBP0.01	9570	2,423	9,601,429	46,576,576	146.97	24.25	606,058,677	ALTI,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,MLSB,NITE,NUMS,PE
IRONRIDGE RESOURCES LTD	ORD NPV	1750	955	2,316,973	25,303,836	38.75	16.38	236,612,203	PEEL,PMUR,SCAP,WINS,
IRONVELD PLC	ORD GBP0.01	1750	57	93,182	1,972,795	17.45	5.38	324,740,317	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ITHACA ENERGY INC	COM NPV	530	6,375	21,090,014	34,395,013	172.42	54.50	316,363,222	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,MACQ,NITE,PEEL,
ITM POWER	ORD GBP0.05	580	163	396,022	2,352,035	35.76	16.50	216,705,956	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
IXICO PLC	ORD GBP0.50	4570	12	4,342	13,647	8.46	32.00	26,445,586	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	1,907	7,039,265	1,792,088	870.45	420.25	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	56	455,351	148,290	36.32	328.50	11,056,750	JEFF,PEEL,SCAP,WEST,WINS,WIRE
JAYWING PLC	ORD GBP0.05	5550	7	3,759	12,489	22.88	30.00	76,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JERSEY OIL & GAS PLC	ORD 1P	530	61	118,511	415,153	2.85	34.00	8,391,473	CANA,CFEP,NITE,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	8	15,766	558,111	3.50	2.88	121,656,361	PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	8	2,639	256,440	2.05	1.10	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	1,739	6,472,639	7,336,522	320.91	93.00	316,068,753	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,UBS,WINS,
JOULES GROUP PLC	ORD GBP0.01	5370	268	5,059,735	3,042,126	147.44	168.50	87,499,796	LIBC,PEEL,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	35	637,169	331,162	27.46	199.00	13,798,642	PEEL,SCAP,SING,WINS,WIRE
JUBILEE PLATINUM	ORD GBP0.01	1770	528	1,587,105	48,905,945	34.95	3.30	1,058,952,343	AMBR,BMCM,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,NITE,NOVM,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	155	2,464,038	177,379	80.16	1,325.00	6,049,449	PEEL,SCAP,SING,WINS,WIRE
JUPITER ENERGY	NPV	530	3	1,252	12,735	15.15	9.88	153,377,693	CANA,CFEP,CNKS,FCAP,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST,WINS,
JURIDICA INVESTMENTS LTD	ORD NPV	8980	159	15,512,604	26,201,426	66.49	60.00	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K&C REIT PLC	ORD GBP0.01	8670	2	6,834	104,744	3.51	7.50	46,785,623	PEEL,WEST,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	142	1,852,110	586,770	111.24	310.00	35,885,405	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	19	94,327	136,081	23.32	69.00	33,800,035	PEEL,SCAP,SING,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	77	87,486	11,739,093	2.54	0.80	317,785,034	BEAP,CANA,CFEP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,WINS,
KEFI MINERALS PLC	ORD 0.1P	1770	386	1,530,174	278,016,032	24.54	0.56	4,382,280,224	BEAP,CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	7	6,724	602,684	3.82	1.13	339,645,061	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	3	1,070	71,305	3.28	1.88	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,

# Turnover by Security

July 2016

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
KENNEDY VENTURES PLC	ORD GBP0.01	2790	94	295,344	8,425,458	3.95	3.13	126,294,872	CNKS,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
KERAS RESOURCES PLC	ORD GBP0.005	1750	351	679,036	67,705,972	9.85	0.73	1,358,969,643	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	300	8,482,688	2,930,237	173.00	321.00	53,893,205	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EUR0.015	1770	325	1,149,091	20,122,530	21.89	6.00	364,768,362	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
KIMBERLY ENTERPRISES N.V.	ORD EURO.01	8630	80	86,603	6,368,729	1.01	1.15	87,777,778	CFEP,PEEL,UBS,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	76	107,919	262,985,341	1.60	0.04	3,774,854,849	CFEP,PEEL,PMUR,SCAP,STFL,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	127	228,307	16,002,736	2.52	1.33	189,886,537	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
KOOVS PLC	ORD GBP0.01	5370	856	3,034,615	4,424,725	92.80	62.00	149,683,691	CFEP,PEEL,SING,WINS,
KROMEK GROUP PLC	ORD GBP0.01	4530	113	841,561	3,173,196	44.39	29.25	151,751,082	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	5	16,814	205,855	10.21	8.35	122,163,336	FCAP,LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	80	197,735	9,031,482	19.79	2.83	700,488,001	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	45	94,848	8,463,760	2.22	1.38	161,741,795	AMBR,CANA,CFEP,CNKS,DAVV,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	102	728,203	119,389	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	4	779	62,500	3.41	1.63	210,000,004	PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD 0.01P (DI)	8770	37	181,988	451,381	49.04	41.50	118,162,853	CNKS,INV,LIBC,PEEL,SCAP,WINS,
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	30	384,726	1,310,360	130.84	31.25	418,694,419	LIBC,NUMS,PEEL,SCAP,WINS,
LED INTL HLDGS LTD	ORD HKD10	2730	0	0	0	-	-	9,440,810	LIBC,PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD GBP0.001	530	0	0	0	-	-	3,138,077,833	CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	5	9,880	25,519	10.28	37.00	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	232	400,948	173,553,902	8.18	0.30	2,726,682,348	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
LEKOIL LTD	ORD USD0.00005	530	497	3,312,046	18,920,819	81.82	16.75	488,449,983	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,SCAP,STFL,WINS,
LGO ENERGY PLC	ORD GBP0.0005	530	757	1,599,848	913,024,676	10.35	0.16	6,520,326,607	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN,
LIDCO GROUP	ORD GBP0.005	4530	19	216,906	3,332,181	12.59	6.50	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFE SCIENCE DEVELOPMENTS LTD	ORD NPV (DI)	1750	47	56,294	1,888,918	1.03	2.75	37,501,033	CFEP,PEEL,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	31	294,048	103,503	52.34	294.50	17,771,079	CFEP,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	20	36,080	350,822	14.53	11.38	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD GBP0.05	3740	21	42,164	319,325	3.04	14.75	20,614,759	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LIMITLESS EARTH PLC	ORD GBP0.01	8770	1	1,404	30,215	2.70	4.13	65,400,000	CFEP,PEEL,PMUR,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	4	3,695	13,756	51.46	26.50	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	119	962,264	332,248	81.88	325.00	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	34	79,170	1,053,008	28.99	7.25	399,873,920	FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	13	15,469	294,432	23.19	5.13	452,474,956	CNKS,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
LONDON SECURITY PLC	ORD 10P	2790	2	3,688	209	246.46	2,010.00	12,261,477	PEEL,SING,WEST,WINS,WIRE
LPA GROUP	ORD GBP0.10	2730	24	114,352	100,188	13.42	112.50	11,933,229	CFEP,PEEL,SCAP,WINS,WIRE
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	0	0	0	-	-	55,254,782	INV,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	2,235	9,233,040	15,798,761	113.85	62.00	183,630,374	JPMBS,LIBC,NITE,NUMS,PEEL,PMUR,SING,STFL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	19	42,349	38,568	14.01	110.00	12,736,501	FCAP,LIBC,PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	570	2,572,411	867,112	240.21	305.00	78,757,492	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	126	360,721	85,587	241.99	440.50	54,935,553	AMBR,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	25	19,574	12,263,569	1.86	0.16	1,164,236,355	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	22	124,481	14,553	124.93	880.00	14,197,059	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	6,825	12,993,113	3,395,875	269.40	386.75	69,657,082	ALTI,CANA,CFEP,HTNG,INV,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,S
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EUR0.01	2790	170	318,530	3,066,288	4.27	11.75	36,346,093	CFEP,PEEL,SCAP,STFL,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	25	51,101	596,113	9.06	8.88	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	411	4,359,584	2,204,122	229.31	203.00	112,959,787	LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	12	4,425	308,443	0.79	1.50	52,437,410	CFEP,PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	1,286	7,912,108	14,921,336	59.37	49.50	119,931,820	CFEP,CNKS,LIBC,PEEL,SCAP,STFL,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	0	0	0	-	-	-	-
MARLOWE PLC	ORD GBP0.50	2790	5	11,217	6,668	36.55	171.00	21,372,877	CNKS,PEEL,SCAP,WINS,
MARSHALL MOTOR HLDGS PLC	ORD GBP0.64	5370	87	845,762	545,588	119.19	154.00	77,392,862	CFEP,INV,PEEL,SCAP,WINS,
MARTINCO PLC	ORD GBP0.01	8630	12	36,399	27,714	29.37	133.50	22,000,000	CNKS,NUMS,PEEL,PMUR,SING,WINS,
MARWYN MANAGEMENT PARTNERS PLC	ORD GBP0.01	8770	21	290,286	14,520,698	15.11	2.00	755,681,373	CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE
MASAWARA PLC	ORD USD0.01	8770	1	860	2,000	54.76	44.50	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	383	1,269,834	403,323	95.14	318.38	29,884,204	CFEP,NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	66	1,319,339	198,602	157.29	660.00	23,831,710	ALTI,CANA,CFEP,INV,PEEL,SCAP,SING,WINS,
MAXCYTE INC	ORD USD0.01 DI REG S	4570	4	6,527	7,816	36.76	84.50	43,508,429	PEEL,PMUR,WINS,
MAYAIR GROUP PLC	ORD NPV	2750	77	530,058	1,129,412	19.96	47.00	42,475,000	CFEP,PEEL,SCAP,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	4	2,568	18,022	2.54	14.75	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	3	6,477	16,500	10.76	39.50	27,247,412	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	39	34,823	28,609,766	1.74	0.14	1,239,757,774	ALTI,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	1	11	500	1.21	1.00	121,492,003	PEEL,SCAP,WINS,
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	33	185,531	407,674	110.34	51.25	215,291,422	CFEP,CNKS,NITE,PEEL,SCAP,WINS,
MERCOM CAPITAL PLC	ORD 0.1P	530	22	66,128	2,325,063	0.96	3.25	29,426,809	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
MEREO BIOPHARMA GROUP LTD	ORD GBP0.003	4570	37	144,288	44,367	213.93	332.50	64,340,798	CFEP,PEEL,RBCE,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	27	18,629	3,218,290	1.65	0.70	235,380,000	BEAP,CFEP,PEEL,SCAP,STFL,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	410	1,103,536	31,267,896	20.59	3.43	601,130,282	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	83	682,766	7,945,482	141.79	7.25	1,955,734,831	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
METMINCO LTD	NPV	1770	27	23,606	13,985,249	5.56	0.16	3,586,038,387	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,SCAP,SING,STFL,WINS,WIRE
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	243	2,353,923	4,186,518	50.11	62.00	80,829,212	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	6	6,129	107,525	4.22	5.75	73,365,146	NUMS,PEEL,SCAP,SING,WINS,
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	33	83,188	70,324	38.57	115.00	33,542,412	CFEP,PEEL,PMUR,RBCE,SCAP,SING,WINS,



# Turnover by Security

July 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MIDWICH GROUP PLC	ORD GBP0.01	2790	177	2,502,960	1,179,324	178.76	225.00	79,448,200	INV,PEEL,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	8	16,414	2,558,318	4.54	0.68	672,864,154	PEEL,SCAP,WINS,
MINCO PLC	ORD EUR0.0125	1770	43	58,398	5,139,100	6.22	1.30	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
MINCON GROUP PLC	ORD EUR0.01	2750	4	6,997	12,548	121.06	57.50	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	168	1,391,565	13,901,206	82.66	9.88	837,073,238	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	31	21,196	468,061	0.63	4.50	14,034,562	LIBC,PEEL,SCAP,WINS,WIRE
MINOAN GROUP	ORD GBP0.01	5750	75	117,331	1,675,624	13.89	7.25	191,650,968	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
MI-PAY GROUP PLC	ORD GBP0.1	2790	1	40	182	9.72	23.50	41,349,326	CFEP,LIBC,PEEL,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	36	52,300	1,143,078	8.14	4.88	167,057,695	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	3	549	3,794	15.27	14.75	103,558,005	CSFB,INV,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	64	411,607	1,164,866	30.49	36.25	84,120,234	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
MITON GROUP PLC	ORD GBP0.001	8770	62	426,159	1,916,358	40.97	24.13	169,837,942	CANA,CFEP,GOOD,PEEL,SCAP,SING,WEST,WINS,
MKANGO RESOURCES LTD	NPV(DI)	1770	165	325,118	7,789,056	2.84	4.00	71,055,348	CFEP,PEEL,SCAP,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	42	58,379	1,360,163	1.61	4.38	36,750,183	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	22	43,673	1,147,692	9.28	3.75	247,553,189	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	17	19,140	596,946	3.59	3.38	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	105	139,017	2,491,302	4.37	5.50	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	30	195,925	319,263	13.11	65.00	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	1	1,583	666,666	2.53	0.22	1,176,581,028	PEEL,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	1,229	2,754,638	97,112,444	62.56	2.73	2,291,641,666	CANA,CFEP,ELAR,HTNG,INV,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
MORSES CLUB PLC	ORD GBP0.01	8770	60	1,348,394	1,484,723	142.77	110.25	129,500,000	ARDA,NUMS,PEEL,PMUR,WINS,
MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	335	2,807,276	1,142,882	141.43	280.00	50,509,600	CANA,NOVM,PEEL,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	3	2,269	2,625	43.10	85.00	50,700,001	CFEP,ELAR,FCAP,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	323	519,094	45,186,493	1.99	0.93	215,591,010	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
MOTIF BIO PLC	ORD GBP0.01	4570	535	1,473,493	3,026,764	58.10	53.50	108,601,496	CFEP,PEEL,SCAP,SING,WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	5	10,537	790,000	3.56	1.40	254,244,454	CANA,PEEL,SCAP,WINS,WIRE
MPORIUM GROUP PLC	ORD GBP0.5	9530	48	215,227	2,845,314	39.63	7.75	511,361,208	PEEL,SCAP,SING,WINS,
MS INTERNATIONAL	ORD GBP0.10	2750	18	87,067	59,268	27.87	151.50	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	56	195,749	899,445	13.26	25.63	51,761,990	CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	959	1,225,623	116,615	646.47	1,077.50	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	23	173,631	32,096	49.42	550.00	8,985,631	PEEL,SING,WINS,
MX OIL PLC	ORD GBP0.01	530	296	951,793	103,513,693	13.06	0.88	1,492,457,664	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MXC CAPITAL LTD	NPV	8770	92	444,098	14,102,679	106.69	3.10	3,441,697,421	CFEP,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	6	7,696	6,648	31.10	113.92	27,302,339	FCAP,INV,PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	8.68	56.96	15,240,027	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	5	17,079	62,787	0.92	31.50	2,919,086	MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	0	0	0	4.09	22.50	18,197,757	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	307	928,132	1,272,622	115.01	76.00	151,331,652	CFEP,LIBC,MACQ,NOVM,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
MYSQUAR LTD	ORD NPV (DI)	9530	21	50,338	842,792	10.80	5.75	187,784,668	CFEP,PEEL,SCAP,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	23	60,731	118,953	80.18	49.00	163,636,000	CFEP,INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE
N.W.F GROUP	ORD GBP0.25	2790	98	512,316	343,124	78.08	162.50	48,051,205	ARDA,CANA,NITE,PEEL,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	319	623,807	284,238	113.18	250.00	45,270,937	ARDA,CFEP,HTNG,INV,NITE,PEEL,PMUR,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	3	11,655	714,319	2.00	1.70	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
NASSTAR	ORD GBP0.01	9530	23	112,777	1,322,062	34.16	8.88	384,875,619	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	14	22,783	465,995	3.77	4.75	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,PEEL,SCAP,WEST,WINS,WIRE
NCONDEZI ENERGY LTD	ORD NPV	1770	105	360,203	8,351,118	13.74	5.50	249,821,597	CANA,CFEP,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,
NEKTAN PLC	ORD GBP0.01 (DI)	5750	17	31,657	80,737	9.76	40.50	24,102,588	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	53	350,294	674,041	73.24	52.50	139,511,358	FCAP,INV,LIBC,PEEL,SCAP,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	62	207,521	464,780	20.52	40.25	50,983,615	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	109	303,705	3,636,876	24.39	8.75	278,728,184	CFEP,NUMS,PEEL,SCAP,SING,WINS,
NETSCIENTIFIC PLC	ORD 5P	4530	12	21,987	31,026	35.50	69.50	51,075,695	INV,LIBC,PEEL,STFL,WINS,
NEW EUROPE PROPERTY INVESTMENTS PLC	ORD EUR0.01	8980	5	2,632,909	300,650	2,936.15	875.65	335,312,502	CFEP,MACQ,PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	12	13,448	331,942	4.25	4.25	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	0	0	0	-	-	4,740,429,426	CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	88	238,780	13,410,806	8.09	1.73	468,732,316	CFEP,LIBC,PEEL,SCAP,WINS,
NEWRIVER RETAIL LTD	ORD NPV	8670	917	61,198,974	20,709,596	715.65	300.00	238,550,894	CFEP,CNKS,INV,LIBC,MLSB,PEEL,PMUR,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	175	1,990,074	727,029	199.40	289.00	68,997,459	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	767	4,025,076	278,789	523.22	1,420.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	213	230,768	26,939,755	8.15	0.85	964,076,310	AMBR,ARDA,BEAP,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,F
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	26.11	208.85	12,499,999	CANA,ELAR,PEEL,WINS,
NORCON PLC	ORD GBP0.01	2790	17	99,777	528,777	-	-	-	-
NORICUM GOLD LTD	ORD NPV	1770	175	461,550	266,027,492	7.43	0.16	4,791,913,921	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'ORD 0.01P)	2790	3	156,357	403,279	11.09	37.00	29,960,378	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	6	7,762	64,142	2.26	13.00	17,416,487	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	31	19,581	25,842,659	-	-	-	-
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	25	13,072	86,653	3.56	13.50	26,392,596	CFEP,PEEL,SCAP,WINS,
NORTHACRE	ORD GBP0.025	8630	2	377	1,065	15.88	37.50	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	5	3,850	11,831	9.71	34.50	28,158,735	PMUR,SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	21	548,904	671,376	22.11	85.00	26,017,573	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHCOTE ENERGY LTD	ORD NPV	530	119	163,151	561,676,033	3.03	0.03	10,098,759,313	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	24	68,915	151,493	8.64	48.50	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	46	49,101	1,543,515	4.03	2.98	135,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W

# Turnover by Security

July 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	12	5,070	508,710	1.34	1.00	134,000,000	PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	111	105,458	5,519,571	1.44	1.53	94,706,954	CFEP,CNKS,PEEL,SCAP,STFL,WINS,
NUMIS CORP	ORD GBP0.05	8770	823	2,094,435	1,109,531	219.06	186.25	117,615,397	ALTI,CANA,CFEP,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
NU-OIL AND GAS PLC	ORD 0.1P	530	36	17,860	18,228,517	0.27	0.09	314,078,062	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NYOTA MINERALS LTD	NPV	1770	148	166,371	327,557,469	0.89	0.05	1,877,603,672	AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,STFL,WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	89	1,817,095	1,443,518	265.46	127.75	207,798,879	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	5330	67	943,554	10,570,832	23.22	9.13	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,WINS,
OCTAGONAL PLC	ORD GBP0.05	2730	52	115,366	10,111,634	6.72	1.20	560,226,886	CFEP,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	116	145,903	29,222,072	5.31	0.45	1,180,353,302	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,RBCE,SCAP,SING,STFL
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	44	223,353	1,186,613	19.03	17.50	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
OMG	ORD GBP0.0025	9530	38	295,231	699,927	51.56	42.50	121,327,207	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONCIMMUNE HLDGS PLC	ORD GBP0.01	4570	15	61,548	51,421	59.19	116.00	51,024,404	PEEL,SING,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	2	643	17,941	2.58	3.63	71,053,698	PEEL,PMUR,SCAP,WINS,
ONEVIEW GROUP PLC	ORD GBP0.01	9530	11	33,831	650,648	-	-	351,753,592	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ON-LINE PLC	GBP0.05	9530	3	189	943	1.64	21.50	7,645,161	BEAP,PEEL,SCAP,WINS,
ONZIMA VENTURES PLC	ORD 0.1P	9530	248	438,557	28,496,504	2.68	1.30	206,229,365	CFEP,PEEL,SCAP,STFL,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	377	4,687,356	8,466,081	198.60	56.50	351,504,795	ARDA,CFEP,CNKS,ELAR,INV,LIBC,MACQ,NITE,PEEL,SCAP,WINS,
OPTIBIOTIX HEALTH PLC	ORD GBP0.02	4570	338	1,679,922	2,123,274	60.89	78.00	78,066,383	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	25	38,887	1,562,468	23.25	2.55	911,783,126	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
ORCHARD FUNDING GROUP PLC	ORD GBP0.01	8770	12	122,350	138,419	19.54	91.50	21,354,167	CFEP,PEEL,PMUR,WINS,
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	73	957,641	218,152	628.30	453.65	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	0	0	0	-	-	359,306,814	CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	CNV RED PEF NVP	8770	0	0	0	-	-	60,000,000	LIBC,WINS,
ORMONDE MINING	ORD EUR0.025	1770	29	45,214	2,843,221	8.74	1.85	472,507,482	BEAP,CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	191	331,765	1,387,952,047	0.83	0.02	3,707,669,337	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
OROSUR MINING INC	COM NPV	1770	196	790,307	4,753,949	16.35	16.50	99,075,104	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	203	199,353	546,816,781	2.16	0.03	7,132,681,494	BMCM,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,
OSIRIUM TECHNOLOGIES PLC	ORD GBP0.01	9530	25	54,000	30,889	17.93	172.50	10,394,355	PEEL,PMUR,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	0	0	0	-	-	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	0	0	0	-	-	-	-
OVOCA GOLD	EUR0.125	1770	31	109,995	1,609,477	6.33	7.25	87,363,806	CANA,DAVY,GOOD,JEFF,LIBC,NITE,PEEL,RENA,SBER,SCAP,WINS,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	92	210,472	5,206,851	39.18	3.25	1,205,661,619	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	7	467,430	316,149	191.50	142.40	134,477,500	CNKS,FCAP,INV,LEDR,LIBC,NUMS,PEEL,WINS,
PACIFIC INDUSTRIAL & LOGIS REIT PLC	ORD GBP0.01	8980	1	995	970	10.83	105.00	10,317,910	FCAP,
PALACE CAPITAL PLC	ORD GBP0.1	8630	57	988,646	308,255	67.82	335.00	20,244,723	ARDA,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	5,085	15,620,557	74,949,121	437.22	22.50	1,943,206,554	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,FCAP,HTNG,LIBC,NITE,NUMS,PEE
PANMURE GORDON & CO	GBP0.04	8770	11	21,392	42,710	7.19	46.50	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	6,962	24,175,239	17,174,762	408.73	175.00	233,558,520	CANA,CFEP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
PANTHER SECURITIES	ORD GBP0.25	8630	8	46,886	15,553	53.24	300.00	17,746,929	CFEP,MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	5	2,854	152,361	1.08	2.00	53,882,201	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	5750	37	108,715	6,716,806	3.28	1.75	187,680,550	CNKS,LIBC,PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	49	91,196	708,251	0.33	11.00	3,009,233	PEEL,SCAP,WEST,WINS,
PARITY GROUP	ORD GBP0.02	9530	26	157,000	2,267,486	7.40	7.25	102,049,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	154	561,170	886,872	121.25	66.00	183,706,277	ARDA,CFEP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
PARKMEAD GROUP(THE)	ORD GBP0.001	530	462	2,311,730	5,462,130	41.06	41.75	98,354,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	62	219,477	11,541,790	29.75	1.88	1,586,849,605	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	18	13,260	8,669,975	1.43	0.16	922,857,956	CFEP,LIBC,MLSB,PEEL,PMUR,SCAP,STFL,WEST,WINS,
PATHFINDER MINERALS PLC	ORD 0.1P	1770	12	5,858	846,263	1.13	0.70	160,855,680	LIBC,PEEL,SCAP,WINS,WIRE
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	2,116	11,714,029	4,212,487	284.50	284.50	100,000,000	ARDA,CANA,CFEP,INV,NUMS,PEEL,WINS,
PCG ENTERTAINMENT PLC	ORD 0.1P (DI)	5750	104	192,843	52,537,404	4.31	0.33	1,325,892,889	CFEP,LIBC,PEEL,SCAP,WINS,
PEEL HOTELS	ORD 10P	5750	11	55,073	55,604	14.51	103.50	14,014,770	CNKS,PEEL,SCAP,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	80	2,270,386	4,306,158	17.65	67.00	26,336,136	CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE
PEOPLES OPERATOR PLC(THE)	ORD GBP0.0005	6570	4	3,671	25,613	13.61	17.50	77,793,344	FCAP,PEEL,PMUR,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	67	2,685,094	558,780	147.57	482.50	30,585,098	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	24	50,084	380,143	4.99	14.38	34,708,212	LIBC,PEEL,SCAP,SING,WINS,WIRE
PETREL RESOURCES	ORD EUR0.0125	530	54	91,599	1,270,878	6.94	7.13	97,351,992	AMBR,CANA,CFEP,JEFF,LIBC,MLSB,PEEL,SCAP,WINS,
PETRO MATAD LTD	ORD USD0.01	530	242	442,307	23,785,241	5.24	1.83	286,994,775	CFEP,LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,WEST,WINS,
PETRONEFT RESOURCES	ORD EUR0.01	530	57	155,984	6,889,337	17.33	2.45	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WI
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	6	21,718	973,047	5.43	2.38	228,513,332	FCAP,INV,LIBC,PEEL,SCAP,WINS,
PHSC	ORD GBP0.10	2790	7	12,745	51,380	3.27	25.00	13,086,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	55	35,039	110,640,997	0.74	0.03	2,481,657,918	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
PINEWOOD GRP PLC	ORD GBP0.10	5550	98	229,154	40,370	317.19	552.50	57,409,926	CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PIPEHAWK	ORD GBP0.01	2730	3	462	13,951	1.20	3.63	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	65	78,016	1,738,789	0.48	4.25	11,400,803	PEEL,SCAP,STFL,WINS,
PITTARDS PLC	ORD GBP0.50	3760	38	195,783	218,553	13.06	94.00	13,888,690	LIBC,PEEL,SCAP,SING,WINS,WIRE
PLANT HEALTH CARE	ORD GBP0.01	1350	34	36,240	187,500	9.59	13.63	70,414,503	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	76	427,085	902,107	38.30	49.00	78,167,809	BEAP,CFEP,LIBC,PEEL,SCAP,WINS,WIRE
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	40	1,831,334	1,903,667	38.29	108.50	35,294,510	CNKS,PEEL,SCAP,SING,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	71	236,770	350,993	69.67	66.13	105,366,396	CANA,CFEP,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,WINS,
PLUS500 LTD	ILS0.01	8770	11,504	81,103,968	11,507,789	850.17	740.00	114,888,377	CFEP,JBEP,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS POWERGEN PLC	ORD GBP0.001	8770	106	223,343	16,731,232	11.46	1.43	803,928,937	AMBR,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	1	200	3,750	4.20	10.25	40,973,236	NUMS,PEEL,SING,STFL,UBS,WINS,

# Turnover by Security

July 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	623	2,191,719	727,951	279.74	307.50	90,970,740	ALTI,CANA,CFEP,HTNG,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,
POLEMOS PLC	ORD GBP0.05	8770	39	36,293	79,511,184	0.53	0.04	1,524,407,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
POLO RESOURCES LTD	ORD NPV	8770	219	442,352	7,531,894	18.77	6.02	311,789,151	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.0000001	4570	5	7,676	160,721	1.86	5.50	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	29	80,187	1,527,081	14.65	5.25	279,087,905	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	347	2,275,333	242,823	101.43	935.00	10,848,104	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWERFLUTE OYJ	ORD NPV	1730	337	2,079,471	3,111,130	203.00	68.50	296,350,374	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	580	179	440,178	51,012,106	-	-	605,553,583	CFEP,PEEL,SCAP,WINS,
PREMAITH HEALTH PLC	ORD 10P	4570	295	994,236	11,535,334	22.53	9.88	228,163,709	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	602	1,707,087	251,764,286	14.58	0.70	2,082,971,555	CFEP,LIBC,PEEL,SCAP,WINS,
PREMIER TECHNICAL SERVICES GRP LTD	ORD GBP0.01	2790	23	113,857	150,064	68.28	77.50	88,102,534	PEEL,SCAP,SING,WINS,
PRESIDENT ENERGY PLC	ORD GBP0.01	530	144	362,550	4,116,712	49.06	9.34	525,320,641	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RENA,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	46	174,477	124,861	21.57	148.50	14,522,087	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	22	473,014	554,661	10.45	86.50	12,080,099	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	68	249,172	914,295	48.93	30.75	159,127,245	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	1	52	400	16.02	14.00	114,463,939	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	124	1,439,041	1,177,635	45.28	113.50	39,895,159	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	26	1,842,168	1,360,461	36.85	139.00	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	6	374	52,387	1.35	0.68	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PROPHOTONIX LTD	ORD USD0.001	2730	2	6,325	222,500	2.51	3.00	83,665,402	PEEL,SING,WEST,WINS,
PROSPEX OIL & GAS PLC	ORD GBP0.001	1770	355	929,320	79,833,334	2.96	1.38	215,331,291	CFEP,PEEL,SCAP,STFL,WINS,WIRE
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	166	634,196	3,662,627	40.46	17.75	227,966,732	CFEP,CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	11	6,263	174,152	23.29	3.63	642,590,420	CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	57	71,787	22,962,423	4.69	0.29	1,647,068,167	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EURO.10	530	190	2,385,861	19,345,284	70.97	11.88	597,658,958	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,PEE
PROXAMA PLC	ORD GBP0.01	9530	240	429,403	108,669,877	7.26	0.43	1,707,103,902	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,WINS,
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	62	273,672	88,984	1.08	472.50	227,655	CFEP,PEEL,SCAP,SING,WEST,WINS,
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	4	5,711	11,352	-	-	-	-
PURICORE PLC	ORD GBP0.10	4530	4	8,011	39,524	10.15	20.25	50,135,432	PEEL,SCAP,SING,WINS,
PURPLEBRICKS GROUP PLC	ORD GBP0.01	8630	1,386	15,215,593	10,938,804	338.01	138.00	244,932,436	CANA,CFEP,INV,NOVM,PEEL,SCAP,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	0	0	0	59.34	75.95	78,133,409	FCAP,PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	518	4,072,797	38,229,637	76.91	9.50	809,585,162	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
QUANTUM PHARMA PLC	ORD GBP0.1	4570	351	1,431,425	2,143,110	83.75	67.00	124,999,993	CFEP,INV,NOVM,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD GBP0.01	9530	126	1,202,738	338,915	177.79	375.00	47,410,204	FCAP,PEEL,SCAP,WINS,
QUIXANT PLC	ORD GBP0.001	9570	62	428,122	206,516	153.40	235.00	65,275,182	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
RAMBLER METALS & MINING	ORD GBP0.01	1770	81	370,649	9,764,906	16.05	3.88	414,302,612	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WIN
RAME ENERGY PLC	ORD NPV	2790	0	0	0	-	-	101,097,444	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD 2P	8530	24	429,715	468,742	68.46	95.00	72,067,956	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	206	285,972	77,753,023	25.05	0.35	7,155,994,979	BEAP,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,S
RAPIDCLOUD INTL PLC	ORD NPV	9530	29	31,008	100,636	6.31	28.50	22,149,086	PEEL,SCAP,WINS,WIRE
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	1,103	2,908,911	517,248,450	54.40	0.70	7,771,892,835	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
RASMALA PLC	ORD GBP0.5	8350	13	809,407	824,562	38.85	98.50	39,441,784	PEEL,SCAP,WEST,WINS,
REABOLD RESOURCES PLC	ORD GBP0.001	5550	1	16	1,600	2.41	0.75	320,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD GBP0.025	5550	15	35,760	1,780,121	10.03	2.08	483,228,124	CFEP,LIBC,PEEL,SCAP,SING,STFL,WINS,
REACT ENERGY PLC	ORD EUR0.01	7530	9	12,284	284,777	-	-	75,140,494	LIBC,PEEL,SCAP,WINS,
REACT GROUP PLC	ORD 0.25P	8770	27	28,240	2,152,634	3.47	1.35	257,285,003	LIBC,NOVM,PEEL,SCAP,SING,STFL,WINS,
REAL ESTATE INVESTORS	ORD GBP0.10	8670	54	356,618	670,860	99.74	53.50	186,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD PLC	ORD GBP0.02	3570	95	275,629	859,667	24.87	35.50	70,066,903	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	2	7,240	41,388	19.19	19.20	99,918,531	FCAP,LEDR,NUMS,PEEL,PMUR,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	53	44,395	4,242,809	4.68	1.10	425,262,776	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
RED LEOPARD HLDGS	ORD GBP0.01	8770	27	6,288	9,349,708	0.56	0.10	586,279,061	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	81	83,749	20,059,746	1.57	0.40	392,325,740	CFEP,PEEL,SCAP,STFL,WINS,
RED24 PLC	ORD GBP0.01	2790	36	65,662	353,456	10.37	20.75	49,983,355	BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	5,595	24,197,759	15,273,446	261.52	178.75	146,306,185	CFEP,CNKS,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	10,585	23,319,435	13,905,592	538.01	186.50	288,477,298	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD 0.01P	2790	38	72,946	1,096,392	13.75	6.88	200,050,684	ALTI,ARDA,CANA,CFEP,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,1
REDSTONECONNECT PLC	ORD GBP0.001	9530	204	537,568	43,985,926	24.26	1.40	1,733,150,051	CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
REDT ENERGY PLC	ORD EUR0.01	2790	215	925,361	10,761,555	37.08	8.25	449,479,821	CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
REDX PHARMA LTD	ORD GBP0.01	4570	66	131,990	488,984	24.56	26.25	93,552,638	CFEP,PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	24	19,700	517,346	10.98	3.43	320,637,836	BMCM,CANA,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS,
REGENCY MINES	ORD GBP0.001	1770	31	395,694	8,252,915	1.20	0.38	319,051,238	CFEP,PEEL,SCAP,WINS,
RENEURON GROUP	ORD GBP0.1	4570	329	1,093,656	39,559,908	94.68	3.00	3,156,085,425	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,SCAP,SING,STFL,WINS,
RENEW HLDGS	ORD GBP0.10	2790	1,651	4,065,864	1,226,161	204.11	340.75	59,898,927	CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,1
RESTORE PLC	ORD GBP0.05	2790	573	14,164,510	4,653,999	330.70	331.00	99,908,115	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	24	70,955	189,311	29.56	39.00	75,800,008	NITE,PEEL,PMUR,SCAP,SING,WINS,
REX BIONICS PLC	ORD 10P	8770	3	4,825	14,470	5.79	32.50	17,830,526	PEEL,STFL,WINS,
RHYTHMONE PLC	ORD GBP0.01	9530	1,761	15,106,611	47,844,637	144.86	37.00	391,503,029	CANA,CFEP,HTNG,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,S
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	19	14,973	1,039,902	3.34	1.50	222,610,604	AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	1	10,625	55,000	17.04	18.50	92,109,612	CNKS,INV,PEEL,SCAP,WINS,
RM2 INTL SA	ORD USD0.01	2720	148	815,583	3,226,550	118.09	29.50	400,305,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	20	55,503	37,944	22.68	142.50	15,918,501	FCAP,PEEL,SCAP,WEST,WINS,WIRE
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	2,201	4,809,412	14,825,676	137.89	30.25	455,837,180	ARDA,BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,RENA,

# Turnover by Security

July 2016

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ROSE PETROLEUM PLC	ORD GBP0.001	530	87	72,371	50,320,789	4.27	0.14	3,050,185,127	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	19	65,685	709,371	7.20	9.50	75,765,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	14	110,304	183,371	27.16	60.75	44,712,739	CNKS,LIBC,NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	176	533,949	5,423,935	82.16	9.63	853,641,647	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,RENA,RENC
RTC GROUP PLC	ORD GBP0.01	2790	24	66,954	99,775	10.11	69.50	14,543,707	PEEL,SCAP,WINS,WIRE
RURELEC	ORD GBP0.02	7530	15	7,544	1,029,085	4.66	0.83	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE
RWS HLDGS	ORD GBP0.01	2790	698	3,180,989	1,327,814	559.91	259.50	215,764,650	CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	13	23,999	580,199	1.98	4.50	44,004,867	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	134	114,920	49,754,044	2.87	0.26	1,107,473,474	BMCM,CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
SACOIL HLDGS LTD	NPV	530	7	3,811	363,053	30.35	0.95	3,195,020,413	CANA,CFEP,FCAP,INV,LIBC,PEEL,PMUR,RENA,SCAP,STFL,WINS,
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	9.90	165.00	6,000,001	LIBC,WINS,
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	246	41,934,688	21,120,255	356.20	235.00	151,575,515	CANA,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	6	29,195	54,942	9.04	53.50	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD 1P	5750	38	91,748	179,213	24.23	50.50	47,984,072	CANA,PEEL,SCAP,SING,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	1,735	9,186,901	3,887,659	216.75	261.75	82,806,570	ARDA,CFEP,FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,STFL,WINS,
SALT LAKE POTASH LTD	NPV	580	53	250,926	1,183,211	32.79	24.50	133,827,596	CFEP,CNKS,PEEL,SCAP,WINS,
SALVARX GROUP PLC	ORD GBP0.0025	4530	24	46,892	196,371	17.23	23.63	72,933,238	CFEP,JEFF,NITE,PEEL,SCAP,SING,STFL,WINS,
SAN LEON ENERGY PLC	ORD EUR0.01	530	0	0	0	-	-	61,809,052	BMCM,CFEP,CNKS,FCAP,MACQ,NITE,NOVM,PEEL,SCAP,WEST,WINS,
SANDERSON GROUP	ORD GBP0.1	9530	101	781,855	1,136,673	40.86	74.50	54,851,985	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	572	1,114,989	162,085,272	19.05	0.72	2,645,223,988	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
SATELLITE SOLUTIONS WRDLWIDE GRP	ORD GBP0.01	9530	218	951,085	12,862,847	20.03	6.50	308,146,282	ARDA,CFEP,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
SAVANNAH PETROLEUM PLC	ORD GBP0.001	530	179	4,882,674	15,300,048	-	-	274,621,447	CFEP,INV,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	329	897,427	23,196,075	16.65	4.03	413,591,150	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	112	351,168	2,006,452	48.37	18.50	261,466,808	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	7,828	18,282,818	7,029,314	374.03	256.00	146,106,979	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	6	8,736	26,841	4.62	34.00	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE
SCIENCE GROUP PLC	ORD GBP0.01	2790	63	4,035,434	3,305,912	52.85	140.00	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SCIENCE IN SPORT PLC	ORD GBP0.1	3570	49	94,891	187,150	25.28	55.00	45,965,155	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	58	244,493	2,107,132	7.95	12.50	63,566,908	FCAP,LIBC,PEEL,SCAP,STFL,WINS,
SCISYS PLC	GBP0.25	9530	30	362,536	516,184	20.70	71.50	28,956,195	CANA,FCAP,MLSB,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	122	220,345	25,025,316	9.92	0.95	1,044,244,643	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SDX ENERGY INC	NPV (DI)	530	29	74,470	347,978	17.57	22.00	79,843,902	CFEP,PEEL,WINS,
SEAENERGY PLC	ORD GBP0.10	2790	0	0	0	-	-	-	-
SEC SPA	ORD NPV(CDI)	5550	5	55,250	35,737	18.58	152.00	12,221,975	WINS,WIRE
SECURE INCOME REIT PLC	ORD GBP0.1	8670	156	4,325,612	1,610,708	486.93	270.00	180,344,186	NUMS,PEEL,SING,STFL,
SECURE PROPERTY DEV & INV PLC	ORD EUR0.01	8630	11	32,272	212,432	13.50	15.00	90,014,724	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	2,746	15,712,050	842,436	395.67	2,175.00	18,191,894	CANA,MACQ,NITE,PEEL,STFL,WINS,
SEEING MACHINES	ORD NPV	9570	207	843,885	22,463,081	49.63	4.13	1,203,237,411	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERABI GOLD PLC	ORD GBP 0.005	1770	160	576,261	9,486,452	41.02	6.25	656,389,204	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SERICA ENERGY	ORD USD0.10	530	242	917,121	7,485,442	33.29	12.63	263,679,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,PEEL,RBCE,SCAF
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	9	16,683	681,891	5.43	2.50	217,056,802	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	55	72,005	4,673,772	2.12	1.75	121,373,871	CFEP,LIBC,PEEL,SCAP,WINS,
SERVOCA PLC	ORD GBP0.01	2790	32	107,746	483,057	27.94	22.25	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD LTD	ORD GBP0.0001	1770	522	2,070,085	26,104,670	49.83	8.88	561,513,084	CANA,CFEP,CNKS,FCAP,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP
SHARE PLC	ORD GBP0.005	8770	104	26,583	93,082	41.41	29.00	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHIELD THERAPEUTICS PLC	ORD GBP0.015	4570	6	14,944	9,547	170.31	157.50	108,135,416	CANA,LIBC,PEEL,WINS,
SHIELD THERAPEUTICS PLC	WTS TO SUB FOR ORDS	4570	0	0	0	2.62	22.50	11,666,658	LIBC,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	33	140,154	76,221	90.50	181.00	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	8	21,526	8,948	60.41	250.00	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	279	2,801,809	10,242,109	209.58	36.50	574,180,166	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,WINS,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	72	487,092	623,622	76.33	83.00	91,961,284	PEEL,SCAP,SING,WEST,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	82	400,949	372,153	75.39	108.00	69,801,624	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	9	181,736	962,190	9.43	18.50	50,993,153	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR PHARMA PLC	GBP0.01	4570	286	1,390,785	4,558,609	151.72	30.50	497,457,992	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,S
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	9,396	47,023,787	195,469,869	600.83	26.75	2,246,078,742	BEAP,CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,RENC,S
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	243	512,091	153,464,211	7.29	0.34	2,175,689,643	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	144	4,968,949	11,524,181	352.54	42.41	831,254,467	CANA,CFEP,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	154	877,565	2,681,148	12.54	28.50	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	1	100	81	1.25	125.00	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	3,021	22,304,453	5,283,105	380.69	440.75	86,373,179	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	61	124,055	16,992,864	2.29	0.78	295,174,127	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOLGOLD PLC	ORD GBP0.01	1770	814	1,971,640	47,560,260	50.99	4.70	1,084,828,600	CANA,CFEP,CNKS,LIBC,PEEL,SCAP,STFL,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	137	925,345	297,488	27.41	327.50	8,368,987	CFEP,PEEL,SCAP,WINS,WIRE
SOLO OIL PLC	ORD GBP0.0001	530	273	355,138	145,913,319	14.10	0.24	5,876,580,571	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	268	4,423,663	2,728,523	94.71	167.50	56,542,892	CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE
SOPHEON	ORD GBP100	9530	176	768,233	422,317	13.15	180.50	7,286,250	CFEP,FCAP,PEEL,SCAP,WINS,
SOUND ENERGY PLC	ORD 1p	530	4,731	35,826,177	109,248,110	239.25	47.50	503,687,271	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	1	140	2,794	4.05	6.50	62,292,810	CNKS,INV,LED,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	ORD 0.01P	1770	62	95,082	24,397,994	3.23	0.38	860,859,050	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	49	99,324	252,954	7.51	38.50	19,513,845	CFEP,PEEL,SCAP,SING,WINS,
SPECIALIST INVESTMENT PROP PLC	ORD GBP0.05	5750	3	1,106	7,233	0.39	15.50	2,491,269	PEEL,SCAP,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	4	34,324	145,735	10.58	23.38	45,251,370	CFEP,PEEL,WINS,WIRE



# Turnover by Security

July 2016

	Business Sector	Trading			Market Cap Em	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	0	0	1.00	21.50	4,640,894	PEEL,WINS,WIRE	
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	26	35,769	13.47	9.50	141,757,872	FCAP,NITE,PEEL,PMUR,SCAP,WINS,	
SPITFIRE OIL LTD	ORD USD0.0005	530	2	805	0.81	3.13	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,	
SPRUE AEGIS	GBP0.02	2730	119	1,169,271	81.39	177.50	45,855,365	CFEP,PEEL,SCAP,WEST,WINS,	
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	120	7,464,707	149.98	473.50	31,675,617	ALTI,CANA,NUMS,PEEL,SCAP,SING,WEST,WINS,	
SRT MARINE SYSTEMS PLC	ORD GBP0.001	9570	403	1,907,744	68.63	53.75	127,685,752	CFEP,CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE	
ST PETER PORT CAPITAL LTD	ORD NPV	8980	27	85,814	9.41	13.50	69,703,279	PEEL,SCAP,WINS,	
STADIUM GROUP PLC	ORD GBP0.05	2730	99	424,107	633,666	29.02	76.50	37,929,148	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	5,954	24,422,631	2,945,413	256.63	937.00	27,388,059	ALTI,INV,JBBER,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	554	1,891,944	15,809,584	26.45	14.88	177,823,225	CFEP,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
STARCOM PLC	ORD NPV	9530	86	107,720	3,815,089	4.26	2.75	154,832,346	LIBC,PEEL,SCAP,STFL,WINS,
STARVEST	ORD GBP0.01	8770	8	8,315	445,032	0.69	1.75	39,218,446	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	55	315,557	341,460	64.51	95.50	67,546,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD 1P	1770	33	23,117	408,452	2.65	7.00	37,802,476	CFEP,PEEL,SCAP,WINS,
STELLAR RESOURCES PLC	GBP0.01	5550	37	46,569	33,380,565	2.11	0.15	1,458,549,167	CFEP,LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	43	265,710	1,089,127	53.66	24.50	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,NITE,PEEL,PMUR,RENA,SBER,SCAP,WEST,
STERLING ENERGY	ORD GBP0.40	530	63	126,148	828,041	35.21	16.00	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,
STILO INTERNATIONAL	ORD GBP0.01	9530	48	132,344	2,099,100	7.69	7.00	109,808,470	LIBC,PEEL,PMUR,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	82	1,446,198	3,890,473	21.39	36.00	59,408,087	FCAP,PEEL,SCAP,SING,WINS,
STRAT AERO PLC	GBP0.01	2790	119	125,512	18,834,938	1.53	0.58	266,681,255	CFEP,LIBC,PEEL,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	397	699,606	218,200,694	2.75	0.29	965,825,560	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,WIRE
STRATEX INTERNATIONAL	ORD GBP0.01	1770	116	296,466	13,376,320	10.16	2.18	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	115	159,675	9,741,270	2.63	1.50	175,149,391	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
STRIDE GAMING PLC	ORD GBP0.01	5750	40	447,810	167,175	139.79	272.50	51,300,584	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	167	689,368	234,732	21.94	310.00	7,077,585	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD 0.1P	1770	86	160,685	107,694,364	1.58	0.13	1,215,181,924	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	43	937,772	1,263,711	355.48	76.38	465,399,862	CNKS,LIBC,PEEL,
SUMMIT THERAPEUTICS PLC	ORD GBP0.01	4570	90	457,231	428,909	61.48	100.00	61,484,452	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	114	172,813	84,609,521	2.44	0.21	1,164,182,871	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SUPERGLASS HLDGS PLC	ORD GBP0.01	2350	32	322,875	5,992,541	7.01	5.50	127,500,000	LIBC,SCAP,SING,WEST,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	61	289,992	1,369,280	20.20	23.25	86,891,081	CFEP,FCAP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	28	38,790	2,063,380	9.03	1.85	487,993,014	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	28	77,769	275,725	28.40	29.50	96,277,086	ARDA,CFEP,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	60	527,898	283,435	32.04	190.00	16,865,401	MLSB,PEEL,SCAP,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	60	738,464	1,820,001	28.16	41.00	68,681,091	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	12	86,954	1,644,573	10.30	5.25	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,WIRE
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	722	2,758,053	34,297,386	22.58	7.50	301,011,805	AMBR,CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STFL,WINS,WIRE
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	12	29,805	575,424	7.12	4.75	149,890,312	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SYNAIRGEN	ORD GBP0.01	4570	24	73,327	255,831	28.11	30.75	91,408,553	CFEP,FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	57	217,881	118,491	36.12	202.50	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYQIC PLC	ORD GBP0.01	6530	0	0	0	-	-	26,898,845	PEEL,PMUR,WINS,
SYSGROUP PLC	ORD GBP0.005	9530	10	52,329	85,322	13.62	61.50	22,151,151	PEEL,SCAP,WINS,
TAIHUA PLC	ORD GBP0.01	4570	11	2,291	235,474	0.82	1.00	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	32	347,737	11,769	143.27	2,960.00	4,840,187	INV,PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	17	62,363	58,969	4.92	107.50	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	144	531,499	5,256,559	16.82	10.75	156,510,499	HTNG,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE
TAPTICA INTL LTD	ORD ILS0.01	5550	72	362,636	387,662	85.56	128.00	66,842,206	INV,PEEL,SING,WINS,
TASTY PLC	ORD GBP0.10	5750	48	298,478	183,898	86.98	163.00	53,360,324	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	1	1,171	22,500	2.51	5.13	48,984,680	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	8770	40	160,433	2,555,965	22.17	5.63	394,152,980	CANA,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
TAX SYSTEMS PLC	ORD 1P	5370	20	183,606	231,227	60.42	79.50	76,001,889	FCAP,NUMS,PEEL,SCAP,SING,WINS,
TECHFINANCIALS INC	USD0.0005 (DI)	9530	13	25,984	249,421	5.83	8.50	68,628,222	CFEP,PEEL,PMUR,SCAP,STFL,WINS,
TEJOORI	ORD USD0.01	8980	25	68,045	297,354	6.84	24.68	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	13	57,186	162,589	12.57	35.50	35,421,207	LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	7,755	14,845,807	5,185,558	212.25	289.50	73,315,527	CANA,CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
TELT COMMUNICATIONS PLC	ORD GBP0.01	9570	12,815	27,728,134	11,164,480	280.55	266.00	105,470,015	CANA,CFEP,INV,JBBER,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
TEN ALPS PLC	ORD 0.1P	5550	17	6,657	1,201,496	1.89	0.45	419,397,339	CANA,PEEL,SCAP,SING,WINS,
TENGRI RESOURCES	ORD 5P (DI)	1770	0	0	0	-	-	107,618,497	FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
TERN PLC	ORD GBP0.002	530	279	710,920	8,019,173	6.87	8.75	78,484,735	CFEP,PEEL,PMUR,SCAP,STFL,WINS,WIRE
TERRA CAPITAL PLC	ORD USD0.10	8980	3	82,505	135,444	41.89	61.33	68,299,236	FCAP,HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	5	24,121	27,220	13.80	89.00	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	55	64,269	4,699,697	3.31	1.38	240,900,974	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
TETHYAN RESOURCES PLC	ORD GBP0.01	1770	10	7,289	184,448	3.12	3.50	89,193,163	CFEP,FCAP,PEEL,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	27	80,640	178,602	10.80	45.75	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE
THOR MINING	ORD GBP0.003	1770	264	327,578	1,052,188,184	1.71	0.03	5,678,041,750	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
THORPE(F.W.)	ORD GBP0.01	2730	104	591,691	270,343	270.58	227.50	118,935,590	CFEP,NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	11	3,693	827,498	0.66	0.48	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TIME OUT GROUP PLC	ORD GBP0.001	5550	26	504,380	394,155	176.80	136.00	130,000,000	LIBC,PEEL,SCAP,WINS,
TISO BLACKSTAR GROUP SE	ORD EUR0.76 (DI)	8980	0	0	0	103.96	38.75	268,291,260	INV,LIBC,PEEL,SCAP,SING,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	126	586,533	3,030,131	144.42	19.00	760,124,264	JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	83	219,026	126,258	179.35	190.00	94,393,401	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	5550	33	236,954	424,733	79.24	55.25	143,427,201	CNKS,NUMS,PEEL,SCAP,WINS,

# Turnover by Security

July 2016

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TLOU ENERGY	ORD NPV (DI)	530	457	1,576,092	25,814,043	12.59	6.13	205,619,292	CFEP,PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	0	0	0	41.04	148.10	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	25	53,035	45,201,869	2.17	0.11	1,971,344,633	CANA,CFEP,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	43	263,049	212,481	402.65	122.00	330,040,768	DAVY,GOOD,LIBC,PEEL,SCAP,WINS,
TOTALLY	ORD 10P	4530	37	95,562	147,566	12.60	63.00	19,996,121	PEEL,SCAP,WINS,
TOUCHSTAR PLC	ORD GBP0.05	9570	8	8,069	14,828	3.50	55.50	6,308,750	CFEP,CNKS,PEEL,SCAP,WINS,WIRE
TOUMAZ LD	ORD GBP0.0025	9570	83	178,566	9,624,375	30.96	1.88	1,651,155,331	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,
TOWER RESOURCES	ORD GBP0.001	530	63	16,195	225,736	1.80	6.63	27,228,472	CFEP,PEEL,SCAP,WINS,
TP GROUP PLC	ORD GBP0.10	2750	188	507,498	10,353,530	20.60	4.88	422,464,726	CFEP,CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TRACISIS PLC	ORD GBP0.004	9530	76	1,890,571	431,255	119.68	438.00	27,325,095	ARDA,FCAP,INV,NUMS,PEEL,SCAP,SING,WINS,WIRE
TRADING EMISSIONS	ORD GBP0.01	8770	8	9,291	354,995	6.92	2.77	249,800,156	CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,WIRE
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	37	43,899	3,981,396	2.62	1.10	238,375,190	CFEP,PEEL,PMUR,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	441	1,909,573	857,051	67.31	208.50	32,285,064	CFEP,FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	71	117,478	8,660,805	6.53	1.40	466,467,999	FCAP,LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	125	420,501	1,040,567	39.62	36.00	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,WINS,
TRIBAL GROUP	ORD GBP0.05	9530	303	3,716,512	7,485,301	109.17	55.88	195,380,299	CANA,INV,KLWT,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
TRICOR PLC	ORD GBP0.0001	6530	4	742	192,314	-	-	176,790,787	LIBC,PEEL,SCAP,WINS,
TRICORN GROUP	ORD GBP0.10	2750	6	8,408	96,739	3.04	9.00	33,795,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	2	590	25,368	6.84	3.25	210,409,832	ARDA,CFEP,ELAR,FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,P
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	17	15,227	811,971	-	-	94,799,986	CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,RBCE,SCAP,SING,W
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	51	41,515	48,332,191	7.20	0.09	7,999,587,427	CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	436	2,301,524	2,180,356	51.65	122.50	42,165,201	FCAP,LIBC,PEEL,SCAP,WINS,
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	1,244	3,838,965	8,743,329	66.82	53.00	126,069,397	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	11	4,656	2,726,975	5.01	0.15	3,336,865,922	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001	1350	45	104,677	2,531,516	2.15	3.88	55,442,852	CFEP,PEEL,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	5	6,902	215,005	10.02	3.25	308,197,057	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,
UBISENSE GROUP PLC	ORD GBP0.02	9530	18	76,040	282,506	15.66	28.50	54,944,586	CANA,HTNG,LIBC,NUMS,PEEL,SING,WINS,
UK OIL & GAS INVESTMENTS PLC	ORD A'SHS GBP0.01	9570	863	2,474,644	178,526,304	30.77	1.30	2,367,170,135	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
UKRPRODUCT GROUP	ORD GBP0.10	3570	6	6,940	277,218	1.03	2.50	41,067,599	CFEP,LIBC,PEEL,SBER,SCAP,WINS,WIRE
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	38	155,825	244,528	42.53	65.50	64,928,239	NUMS,PEEL,SCAP,SING,WINS,
ULTIMATE SPORTS GROUP PLC	ORD 10P	8770	3	71,703	508,502	3.80	18.75	20,261,638	CFEP,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	39	53,196	36,969,867	3.90	0.14	2,888,708,805	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	19	33,111	29,755	23.01	120.00	19,171,574	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	30	287,049	2,937,675	8.95	11.00	81,400,000	CFEP,PEEL,SCAP,SING,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	23	84,532	829,797	23.47	10.50	223,552,211	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	8	2,494	425,605	2.30	0.60	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	22	25,979	1,422,869	4.42	1.75	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,NITE,PEEL,RENA,RENC,SBER,SCAP,SING,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	18	17,583	6,613,156	2.27	0.30	757,632,495	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
URU METALS LD	ORD USD0.01	1750	20	13,101	4,238,152	0.90	0.28	328,959,349	AMBR,BMCM,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,WIRE
UTILITYWISE PLC	ORD GBP0.001	2790	436	1,272,177	914,369	115.84	150.00	77,224,521	CFEP,FCAP,LIBC,MACQ,PEEL,SCAP,SING,WINS,
UVENCO UK PLC	ORD GBP0.02	5330	3	2,354	30,767	5.97	8.00	74,597,452	PEEL,SCAP,WEST,WINS,
VALIRX PLC	ORD GBP0.001	4570	210	428,562	5,999,426	3.67	7.00	52,383,488	CFEP,LIBC,PEEL,SCAP,WINS,
VAST RESOURCES PLC	ORD 0.1P	1770	581	1,411,010	469,198,588	8.49	0.25	3,394,018,282	AMBR,CANA,CFEP,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	38	92,512	53,073,383	1.46	0.17	859,088,020	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
VELOCYS PLC	ORD GBP0.01	570	341	682,283	2,376,286	38.44	26.75	143,689,662	CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WES
VELTYCO GROUP PLC	ORD NPV	5750	65	67,860	222,087	18.22	32.50	56,059,269	PEEL,WEST,WINS,
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	24	188,267	713,750	24.54	26.25	60,239,263	DAVY,GOOD,PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	7	18,083	32,857	21.79	55.50	39,260,678	PEEL,PMUR,SCAP,WINS,
VERNALIS	ORD GBP0.01	4570	432	2,794,017	6,715,289	232.34	44.50	522,112,768	CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	126	379,105	12,169,303	76.10	3.00	2,536,764,777	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERSARIEN PLC	ORD GBP0.01	1350	40	55,690	524,496	11.76	10.13	116,183,614	LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
VERSEON CORP	ORD USD0.001 REG S	4570	11	38,023	23,624	243.77	161.00	151,412,601	CNKS,PEEL,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	9,179	31,374,189	74,818,244	191.65	48.25	397,195,439	ARDA,CFEP,HTNG,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIANET GROUP PLC	ORD GBP0.10	2790	28	126,936	131,090	28.05	99.50	28,191,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	339	14,237,613	1,212,627	243.79	1,340.00	18,193,581	ARDA,CFEP,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	363	844,199	2,422,421	35.59	32.50	109,495,262	CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	66	1,130,944	660,466	112.88	169.36	66,650,036	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM HLDG LTD	WTS ORD SHS USD1	8980	11	15,059	84,632	3.87	19.37	19,977,746	JEFF,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	24	195,068	1,345,077	57.93	14.81	391,158,266	FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	ORD USD0.01 PORTFOLIO	8980	10	77,139	332,370	44.88	25.63	175,110,547	FCAP,LEDR,NUMS,WINS,
VINALAND	ORD USD0.01	8980	87	7,399,623	16,492,548	222.74	45.66	487,782,222	FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	7	32,900	904,097	9.37	3.63	258,490,075	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	702	1,937,471	13,310,794	21.03	16.88	124,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	15	26,030	692,648	2.66	4.13	64,561,632	CFEP,PEEL,SCAP,SING,WEST,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	18	145,784	316,915	38.08	47.00	81,017,900	CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,STFL,WINS,
VOLVERE	ORD GBP0.00000001	8770	42	159,081	31,528	21.30	512.50	4,155,958	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	1770	226	430,696	109,612,507	15.48	0.39	4,019,527,483	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
W.H.IRELAND GROUP	ORD GBP0.05	8770	28	164,360	194,148	23.63	91.50	25,822,857	LIBC,MACQ,NOVM,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	3	1,464	150,360	0.71	1.03	68,834,388	JEFF,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	159	1,720,207	1,005,797	112.41	190.50	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
WANDISCO PLC	ORD GBP0.10	9530	68	415,456	284,703	59.51	162.50	36,620,190	CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS,
WANDISCO PLC	ORD GBP0.10(DI) REGS	9530	0	0	0	2.96	152.50	1,939,659	INV,WINS,

# Turnover by Security

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
WATCHSTONE GROUP PLC	ORD GBP0.15	9530	1,923	4,541,768	2,121,531	98.18	214.25	45,822,708	CFEP,CNKS,NITE,PEEL,SCAP,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	7	6,160	8,796	7.38	69.50	10,617,720	PEEL,SCAP,WINS,WIRE
WATKIN JONES PLC	ORD GBP0.01	3720	1,635	15,342,671	14,744,520	288.45	113.00	255,268,875	PEEL,SCAP,WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	65	68,856	15,901,285	3.45	0.33	1,060,803,190	AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	21	16,768	1,420,144	5.21	1.33	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	15	13,195,583	9,325,166	148.58	141.50	105,000,000	FCAP,INV,JEFF,LEDR,LIBC,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	44	168,561	634,677	43.63	25.75	169,449,969	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	12	8,127	443,223	6.67	1.75	381,062,338	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	1,109	3,254,859	17,170,803	19.51	22.00	88,698,739	ARDA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	2	804	14,657	1.29	5.75	22,470,323	CANA,CNKS,PEEL,SCAP,WINS,
WEY EDUCATION PLC	ORD GBP0.01	2790	2	838	23,013	3.47	3.63	95,771,241	PEEL,SCAP,WINS,WIRE
WINDAR PHOTONICS PLC	ORD GBP0.01	2730	8	18,008	21,450	31.24	80.00	39,051,879	CFEP,PEEL,WINS,
WISHBONE GOLD PLC	ORD GBP0.001	1770	87	109,194	16,728,237	7.05	0.71	999,900,464	CFEP,LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	107	160,835	2,485,309	73.68	7.38	998,996,678	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
WORK GROUP	ORD GBP0.02	2790	0	0	0	-	-	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	1	119	64	12.49	162.50	7,684,889	PEEL,PMUR,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	160	2,660,767	2,646,922	69.36	102.00	67,997,489	
WYNNSTAY GROUP	ORD GBP0.01	3570	110	1,332,622	330,010	89.30	470.00	18,999,911	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WYNNSTAY PROPERTIES	25P	8630	3	10,404	2,210	12.74	470.00	2,711,617	PEEL,PMUR,WINS,
XCITE ENERGY LTD	ORD NPV	530	745	1,250,304	17,298,157	17.15	5.50	311,900,681	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,NITE,NUMS,PEEL,I
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	101	1,307,605	784,048	138.53	167.00	82,951,327	JBER,JEFF,NUMS,PEEL,SCAP,SING,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	284	3,394,419	4,696,879	160.28	80.00	200,352,402	CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	1770	1,207	2,570,055	3,326,647,082	8.78	0.06	14,049,986,482	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,WIRE
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	8770	5	1,298	143,676	1.66	0.93	178,922,758	CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,STFL,WINS,
YOUGOV	ORD GBP0.002	5550	96	2,916,421	1,743,169	200.75	192.50	104,284,205	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	204	2,363,303	196,825	358.13	1,213.00	29,524,002	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	44	546,300	59,825	175.31	915.00	19,160,000	JPMS,PEEL,PMUR,SING,WINS,
YU GROUP PLC	ORD GBP0.005	7570	16	664,320	298,518	32.68	232.50	14,054,055	PEEL,SCAP,WINS,
YUJIN INTL LTD	ORD NPV	2770	1	45	300	4.80	16.00	30,000,010	CFEP,PEEL,WINS,
ZAMANO PLC	ORD EUR0.001	6570	21	101,086	934,211	10.57	10.63	99,460,174	CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	41	127,807	1,687,356	18.91	7.63	247,978,195	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	28	40,807	1,455,574	8.05	2.88	279,876,341	CANA,CFEP,LIBC,NITE,PEEL,RENA,SBIL,SCAP,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	1	103	10,250	1.37	1.13	122,010,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	29	13,301	1,792,416	1.49	0.68	220,034,942	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAF
ZOLTAV RESOURCES INC	ORD USD0.2	530	9	12,721	56,545	30.47	21.50	141,705,386	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	39	41,735	424,424	3.05	9.50	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	255	1,384,803	402,055	53.76	360.00	14,933,661	CFEP,PEEL,SCAP,SING,WINS,

## Notes

### Total turnover

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

### Market capitalisation at admission

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

### Market capitalisation

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

### Share price

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

### Market Maker Code

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

49 Market Makers

### Equity trading by sector

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

### FTSE AIM index

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

### Economic and Market Information Service

All reasonable efforts have been made to ensure that the information in this document was correct at the time of publication. However, London Stock Exchange plc accepts no liability for decisions taken, or systems-related or other work carried out by any party based on this document.

© 2015. London Stock Exchange plc. London EC4M 7LS.  
Registered in England and Wales No. 2075721 Telephone 020 7797 1000  
[www.londonstockexchange.com](http://www.londonstockexchange.com)

AIM, the London Stock Exchange logo, SEAQ, SEAQ International, SETS, extraMARK, techMARK and techMARK mediscience are trade marks of the London Stock Exchange plc.

FTSE is a trademark of the London Stock Exchange Group plc and is used by FTSE Limited under licence.

The FTSE indices are calculated by FTSE Limited in conjunction with the Institute of Actuaries.

© FTSE Limited. All rights reserved.

All copyright in the indices values and constituent lists vest in FTSE Limited.

Prepared by UK Markets Analysis