

May 2015

AIM Factsheet



London
Stock Exchange Group

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

Summary : AIM Since Launch

May 2015

	Number of Companies			Market Value (£m)	Number of Admissions			Money Raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	967	228	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011	918	225	1,143	62,212.7	67	23	90	608.8	3,660.3	4,269.1
2012	870	226	1,096	61,747.7	47	24	71	707.1	2,448.7	3,155.8
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 to May	864	210	1,074	75,286.1	19	5	24	258.6	2,021.2	2,279.8
Launch to date					2,961	641	3,602	39,658.4	52,594.7	92,213.1

2015	Number of admissions			of which		Delistings		of which		Money raised £m		
	UK	International	Total	Transfers from Main Market		Re-admissions	Transfers to Main Market		New	Further	Total	
January	1	1	2		0	1	12	0	24.31	159.12	183.43	
February	5	2	7		1	2	12	0	84.6	335.9	420.49	
March	6	1	7		0	1	7	0	53.8	258.0	311.81	
April	2	0	2		0	0	13	0	42.84	911.39	954.23	
May	5	1	6		0	0	9	0	53.15	356.68	409.83	
June												
July												
August												
September												
October												
November												
December												

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7
2012	38,059.9	5,445,906	208,569.0	151.0	21,611	827.7
2013	29,637.4	4,766,836	291,653.4	117.1	18,841	1,152.8
2014	42,861.3	6,726,125	350,575.6	169.4	26,585	1,385.7
2015 to May	13,902.5	2,516,059	171,726.8	136.3	24,667	1,683.6
Launch to date	512,589.0	54,303,115	2,375,079.9	101.8	10,781	471.5
2015						
January	2,741.2	536,495	23,007.3	130.5	25,547	1,095.6
February	2,350.9	436,888	26,573.7	117.5	21,844	1,328.7
March	2,919.4	513,365	31,951.6	132.7	23,335	1,452.3
April	3,284.2	542,073	49,467.5	164.2	27,104	2,473.4
May	2,606.8	487,239	40,726.7	137.2	25,644	2,143.5
June						
July						
August						
September						
October						
November						
December						

New Issues (IPOs)

May 2015

Admission Date	Company Security	Issue type Business activity	Market Cap at admission (£m) (closing price)	Issue price (pence)	New Money raised at issue (£m) NOMAD
12/05/2015	SATELLITE SOLUTIONS WORLDWIDE GROUP P ORD GBP0.01	Placing 8995 - Nonequity Investment Instruments	15.020	4.50	2.25 Strand Hanson Limited
07/05/2015	CURTIS BANKS GROUP LTD ORD GBP0.005	Placing 8775 - Specialty Finance	92.400	190.00	7.50 Peel Hunt LLP
26/05/2015	ELEGANT HOTELS GROUP PLC ORD GBP0.01	Placing 5753 - Hotels	0.000	100.00	32.20 Zeus Capital Limited
07/05/2015	MAYAIR GROUP PLC ORD NPV	Placing 2757 - Industrial Machinery	55.850	0.00	0.00 Allenby Capital Limited
19/05/2015	STRIDE GAMING PLC ORD GBP0.01	Placing 5752 - Gambling	86.010	132.00	11.20 Cantor Fitzgerald Europe
07/05/2015	VERSEON CORP ORD USD0.001 REG S	Placing 4577 - Pharmaceuticals	321.190	0.00	0.00 Cenkos Securities Limited

	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
Summary						
	May 2015			Year to date		
New companies	6	570.47	53.15	19	1110.81	180.83
of which Fixed Interest			0.00			0.00
Transfer	0	0.00	0.00	1	37.12	20.00
of which Fixed Interest			0.00			0.00
Relisting	0	0.00	0.00	4	443.80	57.80
of which Fixed Interest			0.00			0.00
Totals	6	570.47	53.15	24	1,591.72	258.63
of which Fixed Interest			0.00			0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
21/05/15	1Spatial Plc	Placing	2791	-	6	1.920	32,000,000
05/05/15	3Legs Resources Plc	Further Issues	533	-	-	0.000	2,155,172
05/05/15	Advanced Oncotherapy Plc	Exercise Of Warrants	4535	-	-	0.000	891,250
08/05/15	Advanced Oncotherapy Plc	Placing	4535	-	8	21.000	262,500,000
22/05/15	African Potash Limited	Placing	1775	-	0.3	0.625	208,333,333
11/05/15	Alba Mineral Resources	Further Issues	1775	-	-	0.000	18,000,000
01/05/15	Alkane Energy	Exercise Of Options	587	-	-	0.000	7,486,728
07/05/15	All Asia Asset Cap Ltd	Placing	8777	-	16.5	0.330	2,000,000
27/05/15	All Asia Asset Cap Ltd	Placing	8777	-	16.5	0.159	965,000
11/05/15	Ambrian Plc	Conversion	1755	-	-	0.000	165,020,739
26/05/15	Amino Technologies	Vendor Consideration	9578	-	-	0.000	360,845
12/05/15	Armadale Capital Plc	Placing	7577	-	0.015	0.033	320,646,667
07/05/15	Ascent Resources	Placing	533	-	0.2	0.550	275,000,000
08/05/15	Ascent Resources	Conversion	533	-	-	0.000	473,030
08/05/15	Avacta Group Plc	Exercise Of Options	4535	-	-	0.000	3,850,000
14/05/15	Avacta Group Plc	Exercise Of Options	4535	-	-	0.000	250,000
29/05/15	Avingtrans Plc	Exercise Of Options	2757	-	-	0.000	9,500
12/05/15	Blackstar Group Se.	Exercise Of Options	8985	-	-	0.000	1,802,129
05/05/15	Bond International Software	Exercise Of Options	9537	-	-	0.000	6,750
11/05/15	Brady	Exercise Of Options	9537	-	-	0.000	38,750
21/05/15	Brady	Exercise Of Options	9537	-	-	0.000	76,368
22/05/15	Brady	Exercise Of Options	9537	-	-	0.000	690,020
15/05/15	Brainjuicer Group Plc	Exercise Of Options	5555	-	-	0.000	80,395
28/05/15	Cambridge Cognition Hldgs Plc	Exercise Of Options	4533	-	-	0.000	112,568
14/05/15	Cap-Xx	Placing	2733	-	3.25	1.000	30,769,231
11/05/15	Ceb Resources Plc	Placing	587	-	0.2	0.100	50,000,000
21/05/15	Cello Group	Vendor Consideration	5555	-	-	0.000	109,529
11/05/15	Celtic	Conversion	5755	-	-	0.000	10,279
19/05/15	Centralnic Group Plc	Exercise Of Options	9535	-	-	0.000	75,834
20/05/15	China Chaintek United Co Ltd	Capitalisation In Lieu Of Dividend	2777	-	-	0.000	4,735,767
20/05/15	Churchill Mining Plc	Placing	1771	-	10	0.850	8,500,000
07/05/15	Clear Leisure Plc	Placing	8775	-	1	0.110	11,000,000
11/05/15	Cropper(James)	Exercise Of Options	1737	-	-	0.000	400
18/05/15	Cropper(James)	Exercise Of Options	1737	-	-	0.000	1,039
12/05/15	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	807,137
22/05/15	Diamondcorp Plc	Exercise Of Warrants	1773	-	-	0.000	5,000,000
01/05/15	Dotdigital Group Plc	Exercise Of Options	9535	-	-	0.000	1,790,000
05/05/15	Earthport Plc	Exercise Of Options	9535	-	-	0.000	308,617
22/05/15	Eastbridge Investments Plc	Placing	2757	-	0.87	0.100	11,494,252
26/05/15	Ebiquity Plc	Exercise Of Options	5555	-	-	0.000	50,000
01/05/15	Ecr Minerals Plc	Conversion	1777	-	-	0.000	65,263,287
12/05/15	Ecr Minerals Plc	Conversion	1777	-	-	0.000	59,841,538
08/05/15	Edenville Energy Plc	Placing	1775	-	0.04	0.250	625,000,000
15/05/15	Epistem Hldgs Plc	Exercise Of Options	4573	-	-	0.000	63,112
11/05/15	Everyman Media Group Plc	Placing	5755	-	85	20.000	23,529,412
13/05/15	Falanx Group Ltd	Placing	2791	-	14	2.643	18,878,564
28/05/15	Ferrum Crescent Ltd	Placing	1757	-	0.5	0.240	48,000,000
19/05/15	Flowgroup Plc	Placing & Open Offer	2733	-	28.5	22.240	78,036,600
15/05/15	Fox Marble Hldgs Plc	Placing	1775	-	20	2.000	10,000,000
26/05/15	Frontera Resources Corp	Placing	533	-	0.8	2.800	350,000,000
28/05/15	Gamma Communications Plc	Exercise Of Options	6575	-	-	0.000	12,000
18/05/15	Golden Saint Resources Ltd	Placing	1775	-	0.15	0.024	15,785,600
06/05/15	Gw Pharmaceuticals	Placing	4577	-	9	118.480	19,200,000
20/05/15	Horizon Discovery Group Plc	Placing	4573	-	190	25.000	13,157,895
18/05/15	Hummingbird Resources Plc	Exercise Of Warrants	1775	-	-	0.000	11,449
29/05/15	Hummingbird Resources Plc	Exercise Of Warrants	1775	-	-	0.000	285
18/05/15	Hvivo Plc	Exercise Of Options	4573	-	-	0.000	716,871
12/05/15	Ideagen Plc	Exercise Of Options	9537	-	-	0.000	470,000
14/05/15	Independent Resources	Placing	533	-	1	0.184	18,400,000
28/05/15	Independent Resources	Placing	533	-	1	0.616	61,600,000
26/05/15	Inspired Energy Plc	Further Issues	2791	-	-	0.000	2,962,962
18/05/15	Jarvis Securities	Exercise Of Options	8775	-	-	0.000	29,250
07/05/15	Johnson Service Group Plc	Placing	2791	-	73	21.909	30,011,802
06/05/15	Judges Scientific Plc	Exercise Of Options	2737	-	-	0.000	6,500
29/05/15	Judges Scientific Plc	Vendor Consideration	2737	-	-	0.000	36,738
05/05/15	K3 Business Technology Group	Exercise Of Options	9537	-	-	0.000	7,500
14/05/15	Kefi Minerals Plc	Placing	1775	-	1	0.666	66,610,600
19/05/15	Kodal Minerals Plc	Placing	1775	-	0.18	0.400	222,222,222
26/05/15	Kodal Minerals Plc	Further Issues	1775	-	-	0.000	22,867,135
13/05/15	Lekoil Ltd	Exercise Of Options	533	-	-	0.000	93,750
29/05/15	Lombard Risk Management	Placing	9537	-	10.75	3.999	39,600,000
07/05/15	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	1,019,267
12/05/15	Market Tech Hldg Ltd	Vendor Consideration	8633	-	-	0.000	3,468,196

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
14/05/15	Marlowe Hldgs Ltd	Placing	8775	-	60	5.151	8,584,998
12/05/15	Mercom Oil Sands Plc	Further Issues	533	-	-	0.000	3,034,886
07/05/15	Metal Tiger Plc	Placing	8775	-	0.875	0.175	19,999,996
21/05/15	Metminco Ltd	Placing	1775	-	0.0026	0.002	62,717,362
01/05/15	Nektan Plc	Placing	5752	-	1.675	1.750	1,044,774
19/05/15	Netdimensions(Hldgs)Ltd	Exercise Of Options	9537	-	-	0.000	150,000
27/05/15	Netdimensions(Hldgs)Ltd	Exercise Of Options	9537	-	-	0.000	2,500
01/05/15	Newmark Security	Exercise Of Options	2791	-	-	0.000	3,500,000
11/05/15	Northcote Energy Ltd	Placing	533	-	0.225	2.800	1,244,444,444
13/05/15	Omg	Exercise Of Options	9537	-	-	0.000	725,000
18/05/15	One Media Ip Group Plc	Exercise Of Options	5553	-	-	0.000	100,000
29/05/15	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	25,941
21/05/15	Parkmead Group(The)	Placing	533	-	120	13.440	11,200,000
06/05/15	Peertv Plc	Placing	9578	-	0.5997	0.070	28,860,296
07/05/15	Peertv Plc	Vendor Consideration	9578	-	-	0.000	29,411,765
22/05/15	Peertv Plc	Further Issues	9578	-	-	0.000	83,351,818
15/05/15	Pinnacle Technology Group Plc	Placing	9533	-	6.5	0.856	13,164,122
27/05/15	Praetorian Resources Ltd	Placing	8775	-	2.5	2.256	90,247,000
08/05/15	Premier African Minerals Ltd	Conversion	1775	-	-	0.000	18,518,518
15/05/15	Premier Technical Services Grp Ltd	Exercise Of Options	2791	-	-	0.000	167,581
01/05/15	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	76,666
20/05/15	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	10,000
27/05/15	Prophotonix Ltd	Exercise Of Options	2737	-	-	0.000	196,024
20/05/15	Proton Power Systems Plc	Further Issues	587	-	-	0.000	478,571
15/05/15	Pure Wafer Plc	Exercise Of Options	9576	-	-	0.000	361,362
21/05/15	Pure Wafer Plc	Exercise Of Options	9576	-	-	0.000	25,000
22/05/15	Quindell Plc	Vendor Consideration	9533	-	-	0.000	4,012,694
11/05/15	Red Emperor Resources NI	Further Issues	533	-	-	0.000	20,500,000
07/05/15	Redde Plc	Vendor Consideration	8775	-	-	0.000	480,924
08/05/15	Revolmer Plc	Exercise Of Warrants	1357	-	-	0.000	36,036
27/05/15	Rightster Group Plc	Placing	9533	-	18	5.016	27,868,896
11/05/15	Roxi Petroleum Plc	Exercise Of Options	533	-	-	0.000	500,000
15/05/15	Roxi Petroleum Plc	Exercise Of Options	533	-	-	0.000	500,000
07/05/15	Scotgold Resources Ltd	Placing	1777	-	0.5	0.450	90,000,000
05/05/15	Sefton Resources Inc	Exercise Of Options	533	-	-	0.000	122,409,091
14/05/15	Sefton Resources Inc	Further Issues	533	-	-	0.000	13,636,364
29/05/15	Servision	Placing	2733	-	5.2	0.514	9,881,466
08/05/15	Silence Therapeutics Plc	Placing	4573	-	240	40.000	16,666,667
01/05/15	Simigon Ltd	Exercise Of Options	9537	-	-	0.000	600,270
28/05/15	Simigon Ltd	Further Issues	9537	-	-	0.000	285,000
08/05/15	Sirius Petroleum Plc	Further Issues	533	-	-	0.000	35,000,000
14/05/15	Sirius Petroleum Plc	Conversion	533	-	-	0.000	70,000,000
13/05/15	Smart Metering Systems Plc	Exercise Of Options	2791	-	-	0.000	176,975
27/05/15	Snacktime Plc	Placing	5337	-	10	0.100	1,000,000
12/05/15	Solo Oil Plc	Vendor Consideration	533	-	-	0.000	39,750,000
22/05/15	Sound Oil Plc	Placing	533	-	19	9.120	48,000,000
01/05/15	Sphere Medical Hldg Plc	Placing & Open Offer	4535	-	16	13.188	82,352,582
29/05/15	Stratmin Global Resources Plc	Further Issues	1775	-	-	0.000	715,355
18/05/15	Summit Therapeutics Plc	Exercise Of Options	4577	-	-	0.000	19,163
18/05/15	Superglass Hldgs Plc	Conversion	2353	-	-	0.000	2,500,000
19/05/15	Symphony Environmental Tech Plc	Exercise Of Options	2723	-	-	0.000	220,000
27/05/15	Symphony Environmental Tech Plc	Exercise Of Options	2723	-	-	0.000	50,000
11/05/15	Tekcapital Plc	Placing	9533	-	20	2.150	10,750,000
20/05/15	Totally	Further Issues	4533	-	-	0.000	525,210
26/05/15	Touchstone Gold Ltd	Placing	1777	-	0.6	0.450	75,000,000
08/05/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	907
14/05/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	25,000
18/05/15	Tricor Plc	Placing	6535	-	0.38	0.063	16,578,947
08/05/15	Tri-Star Resources Plc	Further Issues	1755	-	-	0.000	8,957,348
13/05/15	Tristel	Exercise Of Options	4533	-	-	0.000	20,000
29/05/15	Tristel	Exercise Of Options	4533	-	-	0.000	20,000
28/05/15	Tungsten Corp Plc	Placing	8775	-	80	4.000	5,000,000
22/05/15	Uranium Resources Plc	Further Issues	1755	-	-	0.000	12,138,745
08/05/15	Utilitywise Plc	Exercise Of Options	2791	-	-	0.000	96,696
12/05/15	Vmoto Ltd	Exercise Of Options	3745	-	-	0.000	2,550,000
08/05/15	Weatherly International	Placing	1775	-	2	3.438	171,889,461
07/05/15	Wynnstay Group	Capitalisation In Lieu Of Dividend	3573	-	-	0.000	53,470
14/05/15	Xtract Resources Plc	Placing	533	-	0.25	3.000	1,200,000,000
27/05/15	Xtract Resources Plc	Placing	533	-	0.312	0.466	219,006,499
28/05/15	Xtract Resources Plc	Exercise Of Warrants	533	-	-	0.000	228,624,551
28/05/15	Yolo Leisure & Technology Plc	Exercise Of Warrants	2353	-	-	0.000	961,538

Summary

No. of	Rights money	No. of	Other Money	Total Money
--------	--------------	--------	-------------	-------------

Further Issues

May 2015

Date	Company*	Issue type	Business sector		Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
			rights issues	raised (£m)	other issues [#]	raised (£m)	raised (£m)	
			0	0.00	144	356.68	356.68	
		Year to date	2	453.06	738	1494.33	1947.40	

[#] includes non-money raising issues

Cancellation of Admission

May 2015

Date	Company	Reason
29-May-15	ACCUMULI PLC	Cancelled at the request of the company
11-May-15	ALTERNATIVE ENERGY LTD	Cancelled pursuant to AIM Rule 1
08-May-15	ASHCOURT ROWAN PLC	Cancelled at the request of the company
20-May-15	BAOBAB RESOURCES PLC	Cancelled at the request of the company
08-May-15	EMMIT PLC	Cancelled at the request of the company
19-May-15	GLOBAL LOCK SAFETY(INTL)GRP CO LTD	Cancelled pursuant to AIM Rule 1
18-May-15	INSETCO PLC	Cancelled pursuant to AIM Rule 1
21-May-15	MAR CITY PLC	Cancelled pursuant to AIM Rule 1
29-May-15	NANOCO GROUP PLC	Cancelled at the request of the company

New and Further Issues by Business Sector

Group	Business sector	May 2015				January to May 2015			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	-	-	22	32.98	-	-	71	85.88
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	3	0.12
0580	Alternative Energy	-	-	3	0.10	-	-	27	6.55
0000	Total Oil & Gas	-	-	25	33.08	-	-	101	92.55
1350	Chemicals	-	-	1	-	-	-	3	6.23
1730	Forestry & Paper	-	-	2	-	-	-	2	-
1750	Industrial Metals	-	-	4	0.24	2	9.65	11	1.39
1770	Mining	-	-	20	9.15	-	-	148	111.91
1000	Total Basic Materials	-	-	27	9.39	2	9.65	164	119.53
2350	Construction & Materials	-	-	2	-	-	-	10	0.93
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	2	-	-	-	3	-
2730	Electronic & Electrical Equipment	-	-	6	23.75	1	-	15	26.45
2750	Industrial Engineering	1	-	2	0.10	1	-	4	0.21
2770	Industrial Transportation	-	-	1	-	1	17.15	1	-
2790	Support Services	-	-	8	26.47	3	27.50	49	520.67
2000	Total Industrials	1	-	21	50.33	6	44.65	82	548.25
3350	Automobiles & Parts	-	-	-	-	-	-	2	0.35
3530	Beverages	-	-	-	-	-	-	1	0.59
3570	Food Producers	-	-	1	-	1	9.26	8	-
3720	Household Goods	-	-	-	-	-	-	7	1.20
3740	Leisure Goods	-	-	1	-	-	-	6	0.36
3760	Personal Goods	-	-	-	-	-	-	10	0.67
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	2	-	1	9.26	34	3.17
4530	Health Care Equipment & Services	-	-	10	34.19	-	-	32	60.04
4570	Pharmaceuticals & Biotechnology	1	-	7	183.48	3	17.84	54	424.73
4000	Total Health Care	1	-	17	217.67	3	17.84	86	484.77
5330	Food & Drug Retailers	-	-	1	0.10	-	-	1	0.10
5370	General Retailers	-	-	-	-	1	40.00	6	-
5550	Media	-	-	5	-	-	-	34	49.08
5750	Travel & Leisure	2	43.40	3	21.75	3	81.01	11	76.50
5000	Total Consumer Services	2	43.40	9	21.85	4	121.01	52	125.68
6530	Fixed Line Telecommunications	-	-	1	0.06	-	-	2	0.06
6570	Mobile Telecommunications	-	-	1	-	-	-	6	61.97
6000	Total Telecommunications	-	-	2	0.06	-	-	8	62.03
7530	Electricity	-	-	-	-	-	-	2	-
7570	Gas, Water & Multiutilities	-	-	1	0.03	-	-	6	0.50
7000	Total Utilities	-	-	1	0.03	-	-	8	0.50
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	3	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	1	-	-	-	10	140.62
8670	Real Estate Investment Trusts	-	-	-	-	-	-	2	75.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	1	7.50	9	12.18	3	14.66	55	160.84
8980	Equity Investment Instruments	-	-	1	-	-	-	12	53.22
8990	Nonequity Investment Instruments	1	2.25	-	-	3	35.47	1	-
8000	Total Financials	2	9.75	11	12.18	6	50.13	83	429.68
9530	Software & Computer Services	-	-	23	12.02	2	6.09	102	80.38
9570	Technology Hardware & Equipment	-	-	6	0.07	-	-	19	0.85
9000	Total Technology	-	-	29	12.09	2	6.09	121	81.23
	Total Equities	6	53.15	144	356.68	24	258.63	739	1,947.40
	Company Fixed Interest	-	-	-	-	-	-	1	-
	Grand Total	6	53.15	144	356.68	24	258.63	740	1,947.40

Monthly New Issues by Business Sector

May 2015

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction No. of co's	Placing No. of co's	New Money Raised (£m)	Introduction No. of co's	Placing No. of co's	New Money Raised (£m)	Introduction No. of co's	Placing No. of co's	New Money Raised (£m)
		IPOs								
	Equities									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	1	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	Total Industrials	-	1	-	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	1	-	-	-	-	-	-	-
4000	Total Health Care	-	1	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	2	43.40	-	-	-	-	-	-
5000	Total Consumer Services	-	2	43.40	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	1	7.50	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	1	2.25	-	-	-	-	-	-
8000	Total Financials	-	2	9.75	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-	-	-	-
	Total Equities	-	6	53.15	-	-	-	-	-	-
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by Business Sector - Year to Date

January to May 2015

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	Money Raising	Introduction	Placing	New Money Raised
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
		IPOs								
	Equities									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	1	-	17.15
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	Total Industrials	-	-	-	-	-	-	1	-	17.15
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	Total Consumer Services	-	-	-	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	1	7.16	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	1	7.16	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Information Technology	-	-	-	-	-	-	-	-	-
	Total Equities	-	1	7.16	-	-	-	1	-	17.15
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertible	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Top 50 AIM companies by Market Capitalisation

May 2015

	Company	Business sub-sector	Market Capitalisation £m
1	ASOS	5371 Apparel Retailers	3,075.23
2	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	2,384.30
3	GW PHARMACEUTICALS	4577 Pharmaceuticals	1,562.48
4	ABCAM	4573 Biotechnology	1,061.50
5	HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	1,027.96
6	MARKET TECH HLDG LTD	8633 Real Estate Holding & Development	998.21
7	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	845.19
8	JAMES HALSTEAD	2353 Building Materials & Fixtures	775.69
9	PURECIRCLE LTD	3577 Food Products	727.20
10	CLINIGEN GROUP PLC	4573 Biotechnology	709.27
11	DATATEC	9533 Computer Services	700.17
12	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	661.07
13	4D PHARMA PLC	4577 Pharmaceuticals	614.76
14	EMIS GROUP PLC	9533 Computer Services	609.69
15	DART GROUP PLC	5751 Airlines	594.15
16	QUINDELL PLC	9533 Computer Services	570.88
17	MULBERRY GROUP	3763 Clothing & Accessories	536.08
18	SECURE INCOME REIT PLC	8674 Diversified REITs	523.00
19	SECURE TRUST BANK PLC	8355 Banks	514.83
20	SIRIUS MINERALS PLC	1775 General Mining	513.40
21	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	503.52
22	BREEDON AGGREGATES LTD	2353 Building Materials & Fixtures	479.78
23	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	447.02
24	NICHOLS	3537 Soft Drinks	445.10
25	SAFECHARGE INTL GROUP LTD	2795 Financial Administration	438.79
26	OPTIMAL PAYMENTS PLC	2795 Financial Administration	425.28
27	PLUS500 LTD	8777 Investment Services	425.09
28	BANKERS PETROLEUM LTD	0533 Exploration & Production	417.31
29	NEWRIVER RETAIL LTD	8672 Retail REITs	409.19
30	PACIFIC ALLIANCE ASIA OPPORTUNITY FD	8985 Equity Investment Instruments	396.62
31	IMPELLAM GROUP PLC	2793 Business Training & Employment Agencies	389.33
32	DALATA HOTEL GROUP PLC	5753 Hotels	377.41
33	CVS GROUP PLC	5377 Specialized Consumer Services	374.03
34	REDDE PLC	8775 Specialty Finance	363.23
35	POLAR CAPITAL HLDGS PLC	8771 Asset Managers	363.03
36	AMERISUR RESOURCES PLC	0533 Exploration & Production	362.67
37	FEVERTREE DRINKS PLC	3537 Soft Drinks	358.40
38	STAFFLINE GROUP PLC	2793 Business Training & Employment Agencies	347.26
39	OAKLEY CAPITAL INVESTMENTS LTD	8775 Specialty Finance	342.35
40	OPG POWER VENTURE PLC	7535 Electricity	340.08
41	PATISSERIE HOLDINGS PLC	5757 Restaurants & Bars	335.00
42	GEMFIELDS PLC	1773 Diamonds & Gemstones	330.09
43	AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	317.64
44	VERSEON CORP	4577 Pharmaceuticals	313.71
45	SUMMIT GERMANY LTD	8633 Real Estate Holding & Development	312.87
46	NUMIS CORP	8777 Investment Services	307.56
47	ADVANCED MEDICAL SOLUTIONS GROUP	4537 Medical Supplies	306.60
48	MAJESTIC WINE PLC	5379 Specialty Retailers	302.31
49	SMART METERING SYSTEMS PLC	2791 Business Support Services	295.99
50	TELIT COMMUNICATIONS PLC	9578 Telecommunications Equipment	294.00

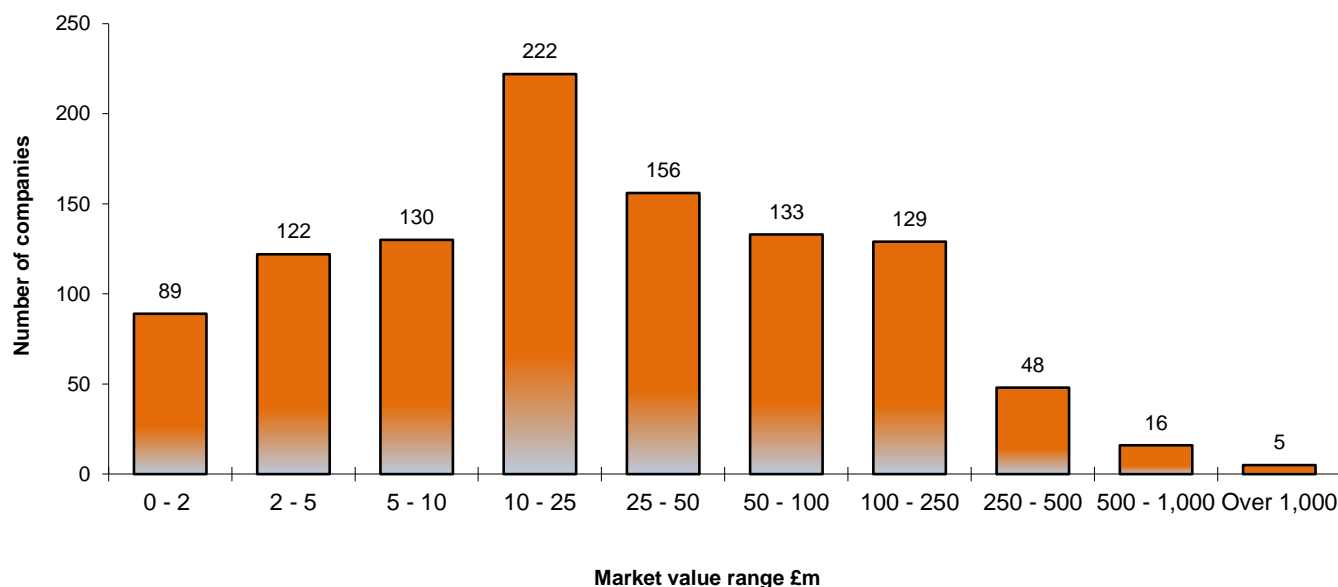
Distribution of Companies by Equity Market Value

May 2015

Market value range (£m)	AIM (UK & International)			
	No. of companies	%	Equity market value (£m)	%
Over 1,000	5	0.5	9,111.5	12.1
500 - 1,000	16	1.5	10,397.1	13.8
250 - 500	48	4.5	15,818.4	21.0
100 - 250	129	12.0	19,827.0	26.3
50 - 100	133	12.4	9,568.3	12.7
25 - 50	156	14.5	5,508.1	7.3
10 - 25	222	20.7	3,611.1	4.8
5 - 10	130	12.1	924.9	1.2
2 - 5	122	11.4	407.6	0.5
0 - 2	89	8.3	112.1	0.1
Unvalued securities	0	0.0	-	-
Suspended	24	2.2	-	0.0
Totals*	1,074	100.0	75,286.1	100.0
More than £50m	331	30.8	64,722.3	86.0
Less than £50m	719	66.9	10,563.8	14.0
Less than £25m	563	52.4	5,055.7	6.7

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

Distribution of companies by equity market value



AIM Daily Turnover / FTSE AIM Index

May 2015

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
01/05/2015	115,307,734	16,657	1,953,155,131	753.02	3770.75
05/05/2015	148,509,865	27,677	2,277,951,231	751.68	3744.86
06/05/2015	153,829,978	27,137	2,345,272,430	751.57	3746.50
07/05/2015	130,663,383	26,031	2,410,410,464	748.62	3726.25
08/05/2015	138,808,727	27,680	3,476,847,423	753.32	3814.45
11/05/2015	126,484,759	27,743	2,870,279,283	759.20	3805.48
12/05/2015	124,750,356	23,054	2,715,147,355	756.94	3756.45
13/05/2015	139,686,500	24,737	2,475,934,916	759.91	3769.69
14/05/2015	93,989,949	22,201	2,036,880,896	759.47	3782.49
15/05/2015	119,793,217	23,229	2,391,122,265	762.00	3779.96
18/05/2015	177,375,119	27,374	2,124,161,093	759.99	3784.33
19/05/2015	178,420,842	26,829	1,675,721,736	762.43	3801.50
20/05/2015	142,904,853	23,308	1,762,050,191	762.63	3805.77
21/05/2015	103,839,212	23,666	1,277,141,213	763.65	3809.08
22/05/2015	159,555,304	32,053	1,401,429,923	766.71	3818.84
26/05/2015	125,317,664	26,316	1,263,704,018	764.86	3779.30
27/05/2015	113,376,711	24,927	1,317,006,521	765.90	3821.13
28/05/2015	142,801,525	27,454	2,415,041,462	770.26	3824.67
29/05/2015	171,364,911	29,170	2,537,394,050	772.60	3797.12
Monthly total	2,606,780,610	487,239	40,726,651,601		
Year to date total	13,902,482,218	2,516,059	171,726,830,243		
Year High	295,457,754 20.4.15	36,205 9.4.15	4,787,479,053 17.4.15	0.00	0.00
Year Low	71,839,078 2.1.15	16,246 16.2.15	761,492,162 2.1.15	0.00	0.00
Record High	428,348,985 6.4.06	36,205 9.4.15	4,787,479,053 17.4.15	2,924.93 3.3.00	3,265.95 4.9.00
Record Low	43,160 6.7.95	7 30.6.95	66,297 6.7.95	542.39 1.4.03	61.92 13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

Monthly Turnover by Sector

May 2015

including number of companies and market capitalisation by sector

Business sector		Total turnover			No. of Companies	Market Capitalisation (£m)
		Total Value (£)	No. of Bargains	No. of Shares		
						(Equity only)
	Equities					
0530	Oil & Gas Producers	216,428,674	69,043	15,924,211,597	102	4,609.6
0570	Oil Equipment, Services & Distribution	38,237,087	1,796	42,897,313	8	598.1
0580	Alternative Energy	12,012,990	2,761	300,730,534	16	569.6
0000	Total Oil & Gas	266,678,751	73,600	16,267,839,444	126	5,777
1350	Chemicals	17,164,840	2,858	35,663,058	16	713.7
1730	Forestry & Paper	4,422,464	275	7,368,124	3	254.2
1750	Industrial Metals	2,686,506	1,716	730,178,913	18	185.7
1770	Mining	167,855,609	39,764	9,279,818,974	128	4,031.0
1000	Total Basic Materials	192,129,419	44,613	10,053,029,069	165	5,184.6
2350	Construction & Materials	21,488,537	3,030	31,622,539	16	1,705.3
2710	Aerospace & Defence	1,614,988	122	600,202	1	113.7
2720	General Industrials	24,630,691	392	42,848,411	4	270.8
2730	Electronic & Electrical Equipment	28,845,930	6,328	345,904,788	28	1,052.2
2750	Industrial Engineering	24,580,257	2,280	289,354,665	26	915.6
2770	Industrial Transportation	5,891,772	2,377	8,496,349	10	449.3
2790	Support Services	331,075,797	53,889	311,220,568	97	6,097.6
2000	Total Industrials	438,127,972	68,417	1,030,047,522	182	10,604.5
3350	Automobiles & Parts	480,414	255	18,322,173	3	19.6
3530	Beverages	14,185,144	3,569	33,022,293	4	818.0
3570	Food Producers	18,362,423	1,897	136,684,425	22	2,743.3
3720	Household Goods	28,887,229	5,464	12,473,202	15	1,073.2
3740	Leisure Goods	2,955,096	723	18,208,087	8	326.1
3760	Personal Goods	4,289,968	1,294	133,218,859	10	666.3
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	69,160,273	13,201	351,929,039	62	5,646.4
4530	Health Care Equipment & Services	19,308,061	4,638	685,324,895	31	1,400.7
4570	Pharmaceuticals & Biotechnology	173,858,370	29,593	971,422,923	51	8,833.5
4000	Total Health Care	193,166,430	34,231	1,656,747,818	82	10,234.1
5330	Food & Drug Retailers	35,990,586	6,872	8,111,884	4	414.6
5370	General Retailers	466,430,754	92,474	201,349,181	23	5,234.5
5550	Media	29,709,301	3,582	6,140,095,259	51	2,141.5
5750	Travel & Leisure	48,769,526	11,896	262,878,517	40	3,416.8
5000	Total Consumer Services	580,900,167	114,823	6,612,434,841	118	11,207.3
6530	Fixed Line Telecommunications	11,526,829	532	6,075,180	6	589.2
6570	Mobile Telecommunications	41,827,354	9,816	820,720,008	9	953.9
6000	Total Telecommunications	53,354,184	10,348	826,795,188	15	1,543.1
7530	Electricity	5,569,345	1,205	13,006,339	11	869.5
7570	Gas, Water & Multiutilities	201,077	194	779,839,508	2	12.1
7000	Total Utilities	5,770,422	1,398	792,845,847	13	881.5
8350	Banks	411,599	75	113,334	3	593.1
8530	Nonlife Insurance	3,989,097	523	6,428,379	5	302.1
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	60,832,952	6,518	272,838,208	38	3,237.2
8670	Real Estate Investment Trusts	10,744,421	339	3,426,777	3	935.9
8730	Real Estate	0	0	0	0	0.0
8770	General Financial	403,366,664	73,522	1,510,650,046	102	5,847.1
8980	Equity Investment Instruments	38,584,483	1,567	80,373,355	41	5,590.3
8990	Nonequity Investment Instruments	2,532,936	465	29,947,924	4	122.0
8000	Total Financials	520,462,152	83,008	1,903,778,023	196	16,627.7
9530	Software & Computer Services	222,425,378	31,074	441,854,260	97	6,527.2
9570	Technology Hardware & Equipment	64,605,460	12,529	789,350,550	18	1,052.5
9000	Total Technology	287,030,839	43,602	1,231,204,810	115	7,579.6
	Total Equities	2,606,780,610	487,239	40,726,651,601	1,074	75,286.09
	Fixed Interest	0	0	0		
	Total trading	2,606,780,610	487,239	40,726,651,601		

Turnover by Sector - Year to Date

Year to Date

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	1,013,745,007	342,420	49,341,691,781
0570 Oil Equipment, Services & Distribution	74,375,593	9,951	104,211,129
0580 Alternative Energy	90,331,298	18,345	2,463,217,305
0000 Total Oil & Gas	1,178,451,898	370,715	51,909,120,215
1350 Chemicals	64,827,009	12,499	169,675,207
1730 Forestry & Paper	22,880,352	910	67,897,023
1750 Industrial Metals	19,032,757	10,914	6,802,642,565
1770 Mining	565,485,325	173,306	35,505,755,832
1000 Total Basic Materials	672,225,444	197,627	42,545,970,627
2350 Construction & Materials	140,479,425	14,130	471,621,143
2710 Aerospace & Defence	11,785,900	823	4,716,055
2720 General Industrials	101,645,143	2,208	181,062,835
2730 Electronic & Electrical Equipment	114,439,863	19,346	1,012,437,044
2750 Industrial Engineering	98,999,332	13,127	975,245,524
2770 Industrial Transportation	59,958,100	12,094	81,755,719
2790 Support Services	1,600,783,144	288,404	1,345,375,087
2000 Total Industrials	2,128,090,907	350,130	4,072,213,407
3350 Automobiles & Parts	1,422,547	685	68,081,291
3530 Beverages	235,333,709	10,967	153,503,163
3570 Food Producers	126,512,962	10,664	753,094,947
3720 Household Goods	114,097,862	19,237	94,070,642
3740 Leisure Goods	25,658,563	6,898	182,989,666
3760 Personal Goods	39,107,604	10,635	1,143,326,983
3780 Tobacco	0	0	0
3000 Consumer Goods	542,133,247	59,085	2,395,066,692
4530 Health Care Equipment & Services	157,603,878	20,565	2,626,010,731
4570 Pharmaceuticals & Biotechnology	939,758,252	165,474	4,063,823,693
4000 Total Health Care	1,097,362,130	186,039	6,689,834,424
5330 Food & Drug Retailers	174,901,004	26,289	49,769,920
5370 General Retailers	2,843,118,901	537,437	1,242,127,120
5550 Media	244,550,834	20,092	31,359,886,653
5750 Travel & Leisure	310,088,721	67,485	2,134,027,191
5000 Total Consumer Services	3,572,659,460	651,302	34,785,810,884
6530 Fixed Line Telecommunications	69,321,039	3,519	38,004,928
6570 Mobile Telecommunications	379,866,614	76,947	3,809,723,417
6000 Total Telecommunications	449,187,653	80,466	3,847,728,345
7530 Electricity	64,038,583	7,476	166,748,101
7570 Gas, Water & Multiutilities	1,081,275	1,055	2,414,817,312
7000 Total Utilities	65,119,858	8,530	2,581,565,413
8350 Banks	26,440,877	492	2,230,469
8530 Nonlife Insurance	24,253,569	1,776	25,952,351
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	357,348,978	23,498	1,645,058,543
8670 Real Estate Investment Trusts	55,453,146	1,752	18,461,608
8730 Real Estate	0	0	0
8770 General Financial	1,312,440,814	224,273	11,464,208,649
8980 Equity Investment Instruments	242,752,166	10,441	470,037,733
8990 Nonequity Investment Instruments	16,188,429	2,336	75,104,959
8000 Total Financials	2,034,877,979	264,567	13,701,054,312
9530 Software & Computer Services	1,796,471,201	243,360	3,723,915,303
9570 Technology Hardware & Equipment	365,902,442	104,240	5,474,550,621
9000 Total Technology	2,162,373,643	347,600	9,198,465,924
Total Equities	13,902,482,218	2,516,059	171,726,830,243
Fixed Interest			
Total trading	13,902,482,218	2,516,059	171,726,830,243

Most Actively Traded Securities

May 2015

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	340,639,137	73,132	9,260,596
2	PLUS500 LTD	ILS0.01	8770	230,708,792	40,618	60,054,904
3	OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	198,734,547	37,480	71,459,366
4	TUNGSTEN CORP PLC	ORD GBP0.00438	8770	56,162,457	17,181	53,505,794
5	QUINDELL PLC	ORD GBP0.15	9530	82,559,556	11,226	64,911,349
6	ABCAM	ORD GBX0.2	4570	40,353,107	11,084	7,586,066
7	GW PHARMACEUTICALS	ORD GBP0.001	4570	26,095,744	9,620	4,322,753
8	DART GROUP PLC	ORD GBP0.0125	5750	13,147,009	7,956	3,257,375
9	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	52,304,089	7,781	261,135,123
10	MONITISE PLC	ORD GBP0.01	6570	28,856,643	7,292	245,535,299
11	NEW WORLD OIL & GAS PLC	ORD NPV	530	12,434,517	7,150	4,615,896,205
12	ITHACA ENERGY INC	COM NPV	530	19,845,896	6,872	36,361,832
13	CLINIGEN GROUP PLC	ORD GBP0.001	4570	33,907,582	6,597	5,306,378
14	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	33,122,971	6,102	13,351,175
15	REDDE PLC	ORD 0.01P	8770	24,467,167	5,791	20,052,859
16	CVS GROUP PLC	ORD GBP0.002	5370	30,393,572	5,622	4,951,076
17	EMIS GROUP PLC	ORD GBP0.01	9530	25,693,591	5,532	2,729,202
18	XTRACT RESOURCES PLC	ORD GBP0.001	530	17,004,603	5,376	5,078,167,479
19	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	11,751,050	5,294	18,542,319
20	BOOHOO.COM PLC	ORD GBP0.01	5370	27,979,815	5,263	103,761,950
21	TELFORD HOMES	ORD GBP0.10	3720	21,296,988	4,750	4,489,528
22	BLINKX PLC	ORD GBP0.01	9530	28,117,519	4,695	75,972,638
23	HARGREAVES SERVICES	ORD GBP0.1	2790	7,724,852	4,357	1,891,103
24	AMERISUR RESOURCES PLC	ORD GBP0.001	530	15,960,968	4,320	47,480,921
25	FAROE PETROLEUM PLC	ORD GBP0.10	530	9,744,395	4,025	11,705,995

Value

1	ASOS	ORD GBP0.035	5370	340,639,137	73,132	9,260,596
2	PLUS500 LTD	ILS0.01	8770	230,708,792	40,618	60,054,904
3	OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	198,734,547	37,480	71,459,366
4	QUINDELL PLC	ORD GBP0.15	9530	82,559,556	11,226	64,911,349
5	TUNGSTEN CORP PLC	ORD GBP0.00438	8770	56,162,457	17,181	53,505,794
6	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	52,304,089	7,781	261,135,123
7	ABCAM	ORD GBX0.2	4570	40,353,107	11,084	7,586,066
8	CLINIGEN GROUP PLC	ORD GBP0.001	4570	33,907,582	6,597	5,306,378
9	VERTU MOTORS PLC	ORD GBP0.10	5370	33,473,975	2,093	55,599,472
10	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	33,122,971	6,102	13,351,175
11	VELOCYS PLC	ORD GBP0.01	570	32,651,849	900	22,370,549
12	JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	30,610,510	602	38,982,759
13	CVS GROUP PLC	ORD GBP0.002	5370	30,393,572	5,622	4,951,076
14	MONITISE PLC	ORD GBP0.01	6570	28,856,643	7,292	245,535,299
15	BLINKX PLC	ORD GBP0.01	9530	28,117,519	4,695	75,972,638
16	BOOHOO.COM PLC	ORD GBP0.01	5370	27,979,815	5,263	103,761,950
17	GW PHARMACEUTICALS	ORD GBP0.001	4570	26,095,744	9,620	4,322,753
18	EMIS GROUP PLC	ORD GBP0.01	9530	25,693,591	5,532	2,729,202
19	IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	24,593,765	139	5,334,318
20	REDDE PLC	ORD 0.01P	8770	24,467,167	5,791	20,052,859
21	HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	24,309,448	184	12,899,259
22	RM2 INTL SA	ORD USD0.01	2720	23,994,083	276	37,515,290
23	GLOBO PLC	ORD GBP0.01	9530	22,124,116	2,762	41,576,811
24	TELFORD HOMES	ORD GBP0.10	3720	21,296,988	4,750	4,489,528
25	ITHACA ENERGY INC	COM NPV	530	19,845,896	6,872	36,361,832

Turnover by Security

May 2015

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
1PM PLC	ORD 10P	8770	54	272,255	475,296	20.82	56.50	36,854,570	LIBC,PEEL,SCAP,WINS,WIRE
1SPATIAL PLC	ORD GBP0.01	2790	81	5,366,269	87,870,163	47.77	7.00	682,415,354	CFEP,LIBC,PEEL,SCAP,SING,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	54	130,772	2,500,031	5.13	5.50	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	564	1,962,571	3,444,862	44.81	62.00	72,272,823	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	95	140,165	59,249,055	1.15	0.27	433,307,762	CFEP,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	101	4,542,845	589,780	614.76	1,015.00	60,567,729	NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	56	271,039	1,570,649	16.35	18.25	89,607,957	ALTI,CANA,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE
7DIGITAL GROUP PLC	ORD GBP0.01	5370	66	144,126	820,447	18.70	17.25	108,431,517	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
88 ENERGY LTD	NPV	530	359	647,669	96,700,726	-	-	1,121,771,680	CFEP,INV,LIBC,PEEL,SCAP,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	84	908,147	445,858	34.77	206.50	16,835,640	CFEP,PEEL,WINS,
ABBEY PLC	ORD EURO.32	3720	4	18,442	2,177	190.50	885.00	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	11,084	40,353,107	7,586,066	1,061.50	535.50	198,225,779	CANA,ESIB,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,WINS,
ABZENA LTD	ORD GBP0.002	4570	25	792,499	963,106	83.82	86.00	97,468,858	CFEP,CNKS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	18	16,256	588,826	7.24	3.13	231,729,029	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	114	547,442	92,762	125.31	587.00	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
ACCYSYS TECHNOLOGIES	ORD EURO.05	2350	197	592,129	749,091	67.49	76.00	88,800,894	NUMS,PEEL,SCAP,WINS,
ACCUMULI PLC	ORD GBP0.0025	9530	0	0	0	-	-	-	-
ACTA SPA	ORD EURO.006	2730	0	0	0	-	-	255,033,099	ALTI,ARDA,CFEP,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WEST,W
ACTION HOTELS PLC	ORD GBP0.1	5750	84	455,765	747,250	90.80	61.50	147,637,195	FCAP,INV,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	123	672,039	10,004,207	39.62	6.38	621,475,570	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	29	157,012	74,882	59.39	207.50	28,619,450	PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	1	8	19	85.56	44.57	191,967,084	LEDR,PEEL,WINS,
ADAMAS PLC	ORD EURO.01	8630	5	68	795	2.41	10.43	23,094,798	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	60	1,398,376	810,870	40.09	179.00	22,399,169	LIBC,PEEL,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	81	828,188	1,405,992	100.41	59.25	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,SING,I
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	2,437	6,978,357	4,612,453	306.60	150.00	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	1,903	14,933,338	169,152,658	132.24	9.88	1,339,185,457	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ADVFN	ORD GBP0.25	8770	6	7,444	7,509	24.97	99.00	25,220,210	CANA,LIBC,PEEL,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	1	415	15,000	1.89	3.00	63,051,043	PEEL,SCAP,WINS,WIRE
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	51	138,549	422,032	3.17	35.00	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	1,149	7,210,338	17,905,130	119.22	41.25	289,011,943	BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,STAL,WINS
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	6	29,813	20,658	28.27	145.00	19,498,188	PEEL,SING,WINS,
AFRIAG PLC	ORD GBP0.001	4530	13	33,195	8,578,467	5.66	0.41	1,381,001,013	LIBC,PEEL,SCAP,UBSL,WINS,
AFRICAN COPPER	ORD GBP0.01	1750	113	20,103	14,736,877	1.11	0.08	1,485,106,251	AMBR,BMCM,CANA,JEFF,LIBC,NOVM,NUMS,PEEL,RENA,RENC,SCAP,SIN
AFRICAN POTASH LIMITED	NPV	1770	716	1,501,813	346,884,444	3.35	0.45	743,842,643	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
AGGREGATED MICRO POWER HLDGS PLC	ORD GBP0.005	7530	4	4,566	5,150	23.00	89.50	25,694,502	FCAP,PEEL,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	20	21,237	3,718,427	6.11	0.58	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	10	33,148	218,716	7.40	16.00	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	14	59,127	19,277	6.39	277.50	2,302,280	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	466	815,499	110,643,050	4.83	0.68	716,046,986	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	1770	47	29,331	22,381,542	1.38	0.13	1,100,063,600	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	52	86,150	11,752,333	1.92	0.78	248,208,779	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,
ALKANE ENERGY	ORD GBP0.005	580	245	953,501	3,947,919	32.41	23.00	140,917,238	ALTI,AMBR,ARDA,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
ALL ASIA ASSET CAP LTD	ORD NPV	8770	1	84	589	35.12	16.50	212,826,072	PEEL,SCAP,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	12	23,265	162,157	9.57	15.50	61,744,777	JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	38	50,590	236,388	116.67	21.38	545,824,069	CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	129	622,995	1,453,698	107.45	41.00	262,082,785	CANA,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	17	29,579	1,090,610	16.54	2.50	661,594,532	LIBC,PEEL,PMUR,SCAP,WINS,
ALTERNATIVE ENERGY LTD	ORD NPV	580	0	0	0	-	-	-	-
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	146	2,820,517	573,710	254.87	527.50	48,316,239	CFEP,ESIB,FCAP,INV,LIBC,NITE,NUMS,PEEL,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	11	35,015	319,631	4.01	9.38	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ALTONA ENERGY PLC	ORD GBP0.001	1770	54	46,340	9,374,918	3.51	0.50	701,656,853	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
AMARA MINING PLC	ORD GBP0.01	1770	475	1,265,049	8,528,097	59.91	14.25	420,386,077	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,OREL,
AMBRIAN PLC	ORD 1P	1750	37	128,045	1,207,903	28.33	10.25	276,381,947	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMEDEO RESOURCES PLC	ORD GBP0.001	8770	92	114,684	34,231,959	11.10	0.34	3,265,384,202	CFEP,LIBC,PEEL,SCAP,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	4,320	15,960,968	47,480,921	362.67	35.75	1,014,473,831	CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,RBCE,F
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	10	373,183	257,633	32.72	145.00	22,568,040	NITE,OREL,PEEL,PMUR,STFL,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	134	6,127,066	4,694,382	78.37	141.50	55,384,040	CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	727	1,924,347	31,173,432	10.01	6.00	166,807,064	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AMUR MINERALS CORP	ORD NPV	1770	3,365	16,534,183	92,517,331	89.98	21.00	428,474,222	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SCAP,SING
ANDES ENERGIA PLC	ORD GBP0.10	7530	86	410,148	1,369,202	189.05	34.25	551,983,551	CANA,GMPS,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	27	155,711	48,426	138.41	327.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE
ANGLE PLC	ORD GBP0.10	2790	463	2,779,694	2,834,696	51.45	94.50	54,448,338	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	75	244,851	4,239,868	5.86	5.25	111,683,972	CANA,CFEP,LIBC,NUMS,PEEL,SCAP,STAL,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	49	223,294	110,505	43.29	206.00	21,014,636	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	118	761,192	220,462	72.63	347.50	20,900,170	FCAP,LIBC,PEEL,SCAP,WINS,
ANTRIM ENERGY INC	COM NPV	530	32	31,930	1,541,479	3.93	2.13	184,731,000	CANA,CFEP,JEFF,LIBC,NITE,PEEL,RBCE,SCAP,STAL,WINS,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	39	57,420	217,040	1.60	33.00	4,834,918	CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	131	1,034,528	6,113,633	15.84	17.50	90,525,178	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	134	392,129	145,253	38.71	227.50	17,014,216	CFEP,PEEL,SCAP,SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	0	0	0	1.28	14.50	8,861,891	OREL,PEEL,STFL,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	0	0	0	20.77	15.00	138,485,521	OREL,PEEL,STFL,WINS,

Turnover by Security

May 2015

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
AQUATIC FOODS GROUP PLC	ORD NPV	3570	8	8,902	18,519	53.78	47.50	113,226,081	PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	68	398,267	26,543	231.86	1,517.50	15,279,322	NUMS,PEEL, WEST,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	8	12,164	117,935	25.79	11.31	228,141,566	JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	21	16,076	8,082,924	3.15	0.21	1,536,231,878	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	7	114,141	252,072	10.96	46.50	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE
ARGO GROUP LTD	ORD USD0.01	8770	11	16,423	242,846	4.21	6.25	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	224	980,880	9,777,549	24.07	11.00	218,859,490	CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,STAL,)
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	122	220,643	743,107	10.17	30.50	33,350,385	CANA,CFEP,CNKS,GMPS,NITE,NOVM,PEEL,SCAP,WINS,
ARIANA RESOURCES	ORD GBP0.001	1770	33	86,806	10,005,787	5.80	0.85	682,615,751	BEAP,LIBC,PEEL,SCAP,SING,WINS,
ARMADALE CAPITAL PLC	ORD GBP0.01p	7570	155	171,735	779,620,939	1.14	0.02	6,164,079,997	BEAP,CNKS,FCAP,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
ARMOUR GROUP	ORD GBP0.01	3740	4	2,133	39,713	5.34	5.50	97,051,496	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ARMSTRONG VENTURES PLC	GBP0.0025	6570	164	116,942	556,353,646	0.72	0.02	3,672,534,569	GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
ARRIA NLG PLC	ORD GBP0.001	9530	117	216,862	2,780,580	4.14	4.00	103,447,960	PEEL,SCAP, WEST,WINS,
ARRIA NLG PLC	WTS (TO SUB FOR ORD)	9530	1	510	51,000	0.54	5.50	9,804,283	PEEL,WINS,
Arricano Real Estate PLC	ORD EUR0.0005 (DI)	8630	0	0	0	152.29	147.47	103,270,637	PEEL,PMUR,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	61	322,014	5,515,807	13.26	6.00	221,053,319	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING, WEST,WINS,
ASCENT RESOURCES	ORD GBP0.001	530	197	605,918	271,935,061	3.62	0.23	1,608,998,678	BEAP,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL
ASHCOURT ROWAN PLC	ORD GBP0.2	8770	4	121,168	35,177	-	-	-	-
ASHLEY HOUSE PLC	ORD GBP0.01	2350	36	93,928	2,596,742	2.69	4.63	58,265,206	LIBC,NUMS,PEEL,SCAP,WINS,WIRE
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	1	11	25	4.67	42.50	10,990,071	PEEL,WINS,WIRE
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	228	1,268,125	13,185,297	127.02	10.13	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	2	360	2,279	141.82	16.00	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	73,132	340,639,137	9,260,596	3,075.23	3,686.00	83,429,874	ALTI,CANA,CFEP,ESIB,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PMU
ASSETCO PLC	ORD GBP0.10	2790	4	621	220	35.42	290.00	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATLANTIC COAL PLC	ORD GBP0.0007	1770	71	80,627	59,878,361	6.29	0.14	4,662,538,505	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,
ATLANTIS RESOURCES LTD	ORD NPV	580	85	730,977	1,799,666	36.57	41.00	89,204,200	PEEL,SCAP,SING,WINS,
ATLAS DEVLPMNT & SUPPORT SRVCS LTD	ORD NPV	8980	570	2,324,132	72,606,571	12.88	2.98	433,063,193	CFEP,GMPS,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ATTRAQT GROUP PLC	ORD GBP0.01	9530	2	1,533	2,594	12.38	60.00	20,625,994	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	8980	424	2,421,744	33,709,726	39.89	7.50	531,923,649	ARDA,CANA,CFEP,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
AUGEAN	ORD GBP0.1	2790	45	859,992	1,784,700	53.29	52.25	101,991,380	ALTI,CANA,LIBC,NITE,NUMS,OREL,PEEL,SCAP,SING,WINS,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	7	21,689	117,166	16.55	18.50	89,472,245	ARDA,PEEL,SCAP,WINS,WIRE
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	26	43,062	589,058	12.80	7.75	165,213,652	FCAP,PEEL,SCAP,WINS,
AURASIAN MINERALS PLC	ORD GBP0.01	1770	285	343,637	60,651,677	1.57	0.43	368,716,729	CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
AUREUS MINING INC	ORD NPV	1770	1,107	9,052,156	33,383,077	113.23	29.00	390,449,714	BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR
AURORA RUSSIA	ORD GBP0.01	8770	21	17,319	179,730	10.55	9.38	112,500,000	ALTI,CFEP,INV,JEFF,LEDR,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AURUM MINING	ORD GBP0.01	1770	9	7,396	556,808	2.58	1.50	171,806,286	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
AVACTA GROUP PLC	ORD GBP0.001	4530	203	2,305,881	222,822,851	55.99	1.13	4,976,700,507	LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	11	20,454	77,805	2.41	30.00	8,025,752	CANA,PEEL,PMUR,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	2,111	7,155,039	3,149,728	317.64	224.00	141,803,569	CFEP,CNKS,ESIB,JEFF,LIBC,NITE,NUMS,PEEL,WINS,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	40	3,873,964	38,363,872	9.91	12.25	80,858,086	CANA,LIBC,PEEL,SCAP,SING, WEST,WINS,
AVESCO GROUP PLC	ORD GBP0.10	5550	57	231,690	169,111	29.97	143.00	20,954,750	FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	59	612,414	581,513	30.70	111.00	27,656,564	FCAP,NUMS,PEEL,SCAP,WINS,
AZONTO PETROLEUM LTD	NPV	530	85	104,070	31,940,674	3.17	0.28	1,154,485,100	CFEP,CNKS,GMPS,INV,LIBC,NITE,PEEL,RBCE,SCAP,WINS,WIRE
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	29	453,711	317,560	41.21	141.00	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	396	1,417,267	1,576,957	73.14	86.50	84,556,535	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	2	508	9,976	2.76	5.50	50,223,210	PEEL,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	584	1,333,637	60,273,460	24.61	2.00	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	3	9,456	4,250	16.55	217.50	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	70	709,175	688,327	51.67	108.00	47,840,023	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	6	15,252	9,000	417.31	165.00	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	101	194,218	5,321,835	-	-	-	-
BARON OIL PLC	ORD GBP0.00025	530	67	97,917	8,711,054	14.22	1.08	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BASE RESOURCES LTD	NPV	1750	5	69,227	1,077,542	43.70	7.75	563,902,771	CFEP,GMPS,PEEL,PMUR,SCAP,SING,WINS,
BCB HLDGS LTD	NPV	8350	8	8,195	92,083	9.01	9.00	100,158,770	CNKS,PEEL,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.19	67.50	7,692,308	CNKS,PEEL,WINS,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	89	318,756	741,550	45.99	44.13	104,227,122	CANA,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	37	48,279	921,471	4.92	4.88	100,936,547	CNKS,MLSB,PEEL,SCAP,WINS,WIRE
BELLZONE MINING PLC	ORD NPV	1770	110	91,516	11,154,274	10.19	0.91	1,119,655,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,OREL,PEEL,RENA,RENC,SCAP,)
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	26	145,420	124,666	28.83	120.00	24,023,637	CFEP,PEEL,WINS,
BENCHMARK HLDGS PLC	GBP0.001	4570	130	5,485,284	7,609,009	148.05	67.50	219,330,095	CNKS,NUMS,PEEL,WINS,
BEOWULF MINING	ORD GBP0.01	1770	74	121,216	8,626,965	5.71	1.53	374,426,550	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,STAL,WINS,
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	0	640	1,023,740	202,426,881	-	-	-	-
BERKELEY RESOURCES LTD	NPV	1770	6	17,026	134,458	21.62	12.00	180,157,419	BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,
BEST OF THE BEST PLC	ORD GBP0.05	5750	30	79,929	76,062	12.42	132.50	9,372,100	LIBC,PEEL,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)REGS'	4570	33	142,411	813,306	63.32	17.88	354,262,933	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	20	21,912	783,099	2.49	3.00	82,939,525	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BILBY PLC	ORD GBP0.10	2790	66	300,306	390,936	24.91	85.00	29,310,345	PEEL,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	8	8,687	262,950	10.94	3.88	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	5	858,019	357,508	30.85	238.50	12,933,985	PEEL,WINS,WIRE
BIOFRONTERA AG	NPV	4570	1	2,087	1,247	41.06	185.00	22,196,570	FCAP,PEEL,SCAP,WINS,
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	16	29,736	26,625	2.73	112.00	2,435,474	PEEL,SCAP,SING,WINS,
BIOVENTIX PLC	ORD GBP0.05	4570	31	139,888	17,435	40.41	800.00	5,050,931	FCAP,PEEL,WINS,

Turnover by Security

May 2015

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	1	3	2,500	0.32	0.15	213,262,301	CANA,CNKS,JEFF,NUMS,PEEL,SING,UBS,WINS,
BLACKSTAR GROUP SE.	ORD EUR0.76	8980	9	871,819	1,231,764	-	-	79,682,869	INV,LIBC,PEEL,SCAP,SING,WINS,
BLINKX PLC	ORD GBP0.01	9530	4,695	28,117,519	75,972,638	138.80	35.50	390,990,152	CANA,CFEP,ESIB,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,SII
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	8	4,110	1,797,272	1.36	0.30	454,162,622	LIBC,PEEL,PMUR,SCAP,WINS,
BLUEROCK DIAMONDS PLC	ORD 1P	1770	10	61,497	335,513	6.31	20.00	31,525,041	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	101	240,101	555,373	16.48	35.00	47,092,852	LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BMR MINING PLC	ORD GBP0.01	1750	16	25,038	722,070	5.44	4.13	131,965,452	CFEP,CNKS,NITE,NOVM,PEEL,SCAP,WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	54	405,569	296,399	53.93	142.00	37,976,466	CNKS,PEEL,RBCE,SCAP,WINS,
BONMARCHE HLDGS PLC	ORD GBP0.01	5370	57	10,414,642	3,966,375	135.05	270.00	50,018,150	CANA,CFEP,INV,PEEL,WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	5,263	27,979,815	103,761,950	292.01	26.00	1,123,132,360	CANA,CFEP,ESIB,FCAP,INV,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,S
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	203	327,569	6,988,144	24.32	5.03	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,OREL,PEEL,PMUR,RENA
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	39	66,659	5,955,133	2.57	1.08	239,487,648	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STAL,WEST,WINS,
BOWLEVEN	ORD GBP0.1	530	1,717	6,575,311	21,736,333	100.50	31.00	324,198,343	ARDA,BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,MACQ,MLSB,NITE,NOVM
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	209	409,627	221,035,364	2.80	0.20	1,437,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	76	1,001,866	1,038,153	80.25	96.50	83,161,542	CNKS,FCAP,INV,LIBC,OREL,PEEL,PMUR,SCAP,SING,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	11	59,543	8,340	0.87	727.50	120,000	PEEL,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	ORD 0.25	2750	1	1,243	175	3.36	700.00	480,000	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	49	639,228	158,843	51.83	411.00	12,611,803	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	3	5,397	50,193	2.57	9.50	27,094,570	CFEP,PEEL,PMUR,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	329	3,625,400	7,954,857	479.78	45.38	1,057,363,643	ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SIN
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	160	3,003,772	186,539	242.26	1,787.00	13,556,917	CANA,CFEP,NITE,PEEL,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	88	4,481,925	3,120,696	287.39	140.50	204,545,454	ESIB,INV,LIBC,MACQ,PEEL,RBCE,SCAP,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	381	1,152,542	31,840,644	19.67	4.10	479,670,771	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	21	18,660	540,515	8.44	3.75	225,034,769	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	4	6,919	8,305	25.88	83.50	30,988,550	LIBC,PEEL,SING,WINS,
CALEDONIA MINING CORP	COM NPV	1770	37	209,437	472,073	25.54	49.00	52,117,908	CANA,CFEP,NUMS,PEEL,SCAP,SING,WINS,WIRE
CALEDONIAN TRUST	ORD GBP0.2	8630	2	9,438	6,768	16.51	140.00	11,793,577	NUMS,PEEL,WINS,
CAMBUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	6	13,955	78,451	18.89	18.50	102,130,000	CANA,DEXC,NUMS,OREL,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	0	0	0	-	-	211,655,162	CANA,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	97	1,795,603	3,095,422	59.50	59.50	100,000,000	CANA,PEEL,PMUR,SING,WINS,WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	21	208,677	294,994	13.55	79.50	17,043,124	FCAP,PEEL,WINS,
CAMCO CLEAN ENERGY PLC	ORD EUR0.01	2790	114	224,966	4,135,573	14.08	6.00	234,686,040	CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
CAMELLIA	ORD GBP0.10	8770	263	1,347,111	14,069	265.53	9,401.00	2,824,500	CFEP,MLSB,NITE,PEEL,WINS,
CAMKIDS GROUP PLC	ORD NPV	3760	92	306,732	1,942,411	12.64	16.25	77,759,360	CFEP,PEEL,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	4	8,625	103,726	12.85	7.75	165,784,358	CANA,PEEL,SCAP,WEST,WINS,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	2	7,264	36,301	19.58	20.00	97,894,172	PEEL,SCAP,WINS,WIRE
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	7	23,971	19,838	8.85	123.50	7,162,133	PEEL,SCAP,SING,WINS,
CAP-XX	ORD NPV	2730	4,001	10,475,339	248,441,908	10.21	3.83	266,996,596	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	115	2,907,910	1,195,099	149.70	241.50	61,989,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE
Castle Street Investments Plc	ORD GBP0.025	5750	32	207,979	769,410	22.93	27.50	83,371,971	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
CASTLETON TECHNOLOGY PLC	ORD GBP0.001	9530	204	919,298	37,548,158	27.73	2.40	1,155,535,538	CNKS,FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	10	35,372	94,635	9.71	34.50	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CAZA OIL & GAS INC	COM NPV	530	267	497,514	12,114,398	9.04	3.75	241,108,308	CANA,CFEP,CNKS,GMPS,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,SING,
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	PEEL,
CDIALOGUES PLC	ORD GBP0.01	5550	17	88,171	29,731	18.57	297.50	6,240,550	PEEL,WINS,
CEB RESOURCES PLC	ORD GBP0.01	580	566	1,251,036	258,165,767	-	-	311,897,303	GMPS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	5	3,288	255,923	1.05	1.35	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	98	788,876	858,194	78.04	94.00	83,021,186	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	9	10,568	14,018	70.60	76.50	92,292,998	CANA,CFEP,PEEL,SING,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	1	125	250	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	1	1,027	856	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	245	1,998,105	1,061,261	122.96	189.50	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	610	4,746,477	2,508,480	206.96	185.75	111,419,454	CANA,FCAP,INV,LIBC,NUMS,OREL,PEEL,SCAP,STFL,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	394	1,005,815	8,006,344	11.55	13.25	87,180,808	CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	21	48,206	142,299	21.13	34.50	61,257,481	OREL,PEEL,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	3	3,899	13,534	1.57	29.00	5,407,155	PEEL,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	580	121	256,283	2,750,691	78.30	9.60	815,590,628	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	100	869,607	9,788,965	23.34	8.55	272,935,389	CANA,CFEP,LIBC,MTRF,NUMS,PEEL,PMUR,SCAP,STAL,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	8	17,366	20,776	6.76	85.00	7,949,536	FCAP,LIBC,PEEL,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	187	1,552,939	379,838	92.63	410.00	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	467	1,278,517	11,218,216	26.54	10.25	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,NUMS,OREL,PEE
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	29	518,795	3,957,544	39.27	13.50	290,885,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	5	1,192	22,556	1.36	5.88	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA CHAINTEK UNITED CO LTD	ORD USD0.001	2770	40	102,323	258,574	21.89	34.50	63,461,372	LIBC,PEEL,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	26	36,748	3,739,431	-	-	393,614,208	CFEP,PEEL,SCAP,SING,WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	75	252,437	916,725	113.76	29.75	382,392,291	INV,LIBC,NITE,PEEL,SCAP,WINS,
CHINA RERUN CHEMICAL GROUP LTD	USD0.000007874(DI)	1350	4	2,008	23,039	18.55	7.25	255,810,000	PEEL,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	45	528,322	416,315	34.75	131.00	26,524,912	PEEL,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	65	368,599	64,676	64.18	587.50	10,924,976	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	136	309,387	1,598,484	30.24	23.00	131,471,835	AMBR,CANA,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	45	81,496	160,084	111.51	49.63	224,703,258	NUMS,PEEL,SING,WINS,
CIRCLE OIL	ORD EUR0.01	530	265	1,612,810	12,230,813	74.97	13.25	565,846,639	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,

Turnover by Security

May 2015

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD GBP0.01	6530	56	512,218	807,443	65.20	61.50	106,011,227	FCAP,LIBC,PEEL,SCAP,WINS,
CLEAN AIR POWER	COM STK USD0.001	3350	58	95,857	4,182,654	5.72	2.23	257,293,583	CANA,CFEP,JEFF,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,
CLEAR LEISURE PLC	ORD 0.25P	8770	55	68,587	5,846,671	2.68	1.28	210,409,377	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	12	107,329	174,689	22.33	61.50	36,302,900	CNKS,PEEL,WINS,
CLEEVE CAPITAL PLC	ORD GBP0.01	8990	107	1,004,179	20,705,365	-	-	308,146,282	ARDA,NOVM,NUMS,PEEL,SCAP,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	6,597	33,907,582	5,306,378	709.27	646.50	109,708,596	CANA,CFEP,NITE,NUMS,OREL,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	107	99,438	14,131,352	2.84	0.63	454,225,781	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	129	382,630	1,506,384	27.21	23.50	115,798,237	CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	17	29,568	958,954	5.84	3.50	166,732,667	LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	25	42,333	1,130,258	7.72	3.88	199,222,332	CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
COAL OF AFRICA LTD	NPV	1770	859	4,779,304	147,822,814	76.73	5.68	1,352,151,000	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,1
COBURG GROUP	ORD GBP0.10	8770	1	15	25	0.44	60.00	727,909	PEEL,WINS,
COHORT	ORD GBP0.10	2710	122	1,614,988	600,202	113.66	277.50	40,959,101	INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	5	31,732	7,315	54.47	442.50	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	12	68,569	599,837	19.77	10.25	192,857,144	LIBC,PEEL,PMUR,SCAP,WINS,
COMS PLC	ORD GBP0.001	9530	310	592,982	80,304,537	5.42	0.65	834,597,675	CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
CONCHA PLC	ORD 0.1p	3760	269	1,906,205	39,654,047	71.30	4.83	1,477,739,685	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	71	321,545	676,824	37.04	51.00	72,630,490	CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	143	549,608	777,705	27.28	66.00	41,332,486	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	29	45,839	2,340,150	1.12	2.00	55,779,710	JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EUR0.01	1770	27	17,445	2,310,070	3.17	0.73	437,320,727	BEAP,CANA,CNKS,DAVY,GOOD,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WII
CONSTELLATION HEALTHCARE TECHNO INC	ORD USD0.0001 REG S	4530	9	92,438	55,895	91.21	164.00	55,615,056	FCAP,STFL,WINS,
CONVIVIALITY RETAIL PLC	ORD GBP0.0002	5330	94	647,778	451,997	96.01	143.50	66,907,566	FCAP,NOVM,OREL,PEEL,PMUR,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	112	2,392,967	1,309,562	167.61	180.50	92,856,140	CANA,CNKS,INV,LIBC,NITE,OREL,PEEL,SING,STFL,WINS,
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	49	36,164	2,676,711	0.58	1.55	37,501,033	BMCM,CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,
CORAC GROUP	ORD GBP0.10	2750	107	408,258	8,235,527	26.40	6.25	422,464,726	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	7	4,116	34,497	7.02	12.13	57,861,535	LIBC,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	9	41,262	317,310	15.32	13.25	115,637,416	FCAP,NITE,PEEL,SCAP,WINS,
CPL RESOURCES	EUR0.10	2790	7	581,076	148,348	123.06	402.50	30,573,266	DAVY,GOOD,PEEL,WINS,
CPP GROUP PLC	ORD GBP0.01	2790	49	108,651	1,488,662	64.26	7.58	848,345,300	CANA,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	150	1,458,263	221,115	180.82	665.00	27,190,362	CANA,CFEP,CNKS,ESIB,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	47	66,915	15,653,127	3.48	0.46	755,801,112	LIBC,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	135	630,257	1,141,243	46.50	59.00	78,818,795	INV,NITE,PEEL,SCAP,SING,WINS,WIRE
CRIMSON TIDE PLC	ORD GBP0.01	9530	25	60,168	3,703,034	7.24	1.63	445,411,542	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	18	199,672	408,197	7.03	48.50	14,502,536	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROPPER(JAMES)	ORD GBP0.25	1730	23	116,342	27,118	40.37	440.50	9,164,797	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001	5550	54	225,391	228,066	143.27	96.50	148,463,039	PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	29	2,048,196	1,356,186	145.36	152.00	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	6	2,967	190,944	3.20	2.00	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CURTIS BANKS GROUP LTD	ORD GBP0.005	8770	98	1,654,497	801,344	103.14	230.50	44,747,369	PEEL,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	5,622	30,393,572	4,951,076	374.03	641.50	58,305,970	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	174	334,602	123,091,933	11.25	0.27	4,246,290,867	CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
CYPROTEX PLC	ORD GBP0.01	4570	19	129,477	244,694	11.78	52.50	22,442,699	LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005	9530	7	10,548	800,687	7.32	1.53	479,791,101	LIBC,NOVM,PEEL,WINS,
DALATA HOTEL GROUP PLC	ORD EUR0.01	5750	8	136,246	62,165	-	-	140,300,000	DAVY,GOOD,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	10	14,139	29,144	74.12	48.50	152,814,983	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	1,046	3,446,060	192,501,135	21.16	2.35	900,353,982	LIBC,MACQS,PEEL,SCAP,SING,WINS,
DART GROUP PLC	ORD GBP0.0125	5750	7,956	13,147,009	3,257,375	594.15	414.50	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZARO.01	9530	10	72,448	20,994	700.17	345.00	202,946,926	CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	13	19,012	4,645	1.78	430.00	414,281	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	47	57,627	2,872,220	3.07	1.88	163,888,572	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
DEKELOIL PUBLIC LTD	ORD EUR0.00003367	3570	439	909,206	72,089,615	18.48	1.20	1,539,710,317	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	107	238,500	3,377,568	13.35	6.63	201,450,495	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	20	49,282	694,450	5.10	7.38	69,169,106	CANA,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WEST,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	13	84,798	22,305	20.42	392.50	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	19	57,980	10,297	19.44	587.50	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	349	1,723,142	16,495,163	36.38	11.25	323,365,478	BEAP,CANA,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,WINS,
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	39	1,340,531	4,384,720	28.02	36.25	77,291,896	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	42	203,135	421,788	14.36	48.00	29,926,472	PEEL,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	21	574,054	534,381	21.55	111.50	19,327,752	PEEL,SCAP,WINS,WIRE
DISTIL PLC	ORD GBP0.01	3530	98	245,902	28,951,263	3.60	0.83	436,707,507	LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
DJI HLDGS PLC	ORD GBP0.10	5750	86	448,846	783,759	100.50	77.00	130,523,391	CANA,PEEL,WINS,
DODS(GROUP)PLC	ORD GBP0.10	5550	33	104,390	1,616,468	22.09	6.50	339,770,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	37	1,306,147	6,000,925	144.57	22.50	642,515,336	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SINC
DORIEMUS PLC	ORD GBP0.00001	8770	222	310,277	377,904,445	6.19	0.08	7,739,999,998	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	93	2,673,176	8,945,200	92.54	32.25	286,952,065	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
DP POLAND PLC	ORD GBP0.005	5750	115	577,993	3,211,886	16.34	17.13	95,439,322	CFEP,LIBC,PEEL,PMUR,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	72	227,291	3,493,334	4.71	8.38	56,263,047	CANA,CFEP,ELAR,LIBC,PEEL,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	4	1,002	91,605	0.48	1.38	35,062,700	PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPMT	ORD GBP0.01	8630	26	65,359	238,582	30.63	28.00	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	21	293,852	533,271	17.88	57.50	31,101,190	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,WINS,
DX PLC	GBP0.01	2770	2,185	4,953,971	6,145,367	178.47	89.00	200,525,500	ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,OREL,PEEL,STFL,WINS,

Turnover by Security

May 2015

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	18	114,689	54,744	46.61	210.50	22,144,266	PEEL,PMUR,SING,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	433	2,195,019	4,997,569	198.57	42.13	471,384,870	CANA,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
Eastbridge Investments Plc	ORD 0.01P	2750	3	441	55,956	-	-	286,206,061	GMPS,PEEL,PMUR,SCAP,WINS,WIRE
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	6	23,223	41,734	10.18	57.50	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	94	593,195	729,856	50.63	81.00	62,500,000	INV,LIBC,PEEL,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	28	894,946	735,410	93.80	123.00	76,260,560	NITE,NUMS,PEEL,WINS,
ECKOH PLC	ORD GBP0.0025	9530	91	541,375	1,418,060	86.22	37.75	228,385,265	CANA,CFEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS
ELECTIC BAR GRP PLC	ORD GBP0.25	5750	9	26,566	58,799	6.20	48.00	12,922,741	CFEP,FCAP,PEEL,PMUR,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	46	234,151	89,715	172.81	274.00	63,068,291	CNKS,MLSB,NITE,PEEL,WINS,
ECO CITY VEHICLES PLC	ORD 1P	5370	15	4,481	97,617	1.29	4.50	28,770,692	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECR MINERALS PLC	ORD GBP0.001	1770	377	655,232	519,915,850	4.60	0.13	3,676,347,950	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EDEN RESEARCH	ORD GBP0.01	4570	308	933,160	7,144,302	25.01	17.63	141,909,543	CFEP,PEEL,SCAP,WINS,WIRE
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	939	1,699,916	2,429,140,295	6.64	0.09	7,811,921,206	CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,STAL,WI
EDGE RESOURCES INC	NPV	530	34	51,517	982,464	7.99	4.88	163,802,246	BMCM,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	13	33,500	45,188	15.75	75.50	20,857,695	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	212	754,482	6,278,371	24.62	11.13	221,345,811	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
EIH PLC	ORD GBP0.01	8990	0	0	0	16.91	26.22	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	118	861,854	3,650,756	94.88	22.50	421,702,021	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ELAND OIL & GAS PLC	ORD GBP1	530	962	3,678,809	5,248,926	107.49	74.00	145,263,214	CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECO	ORD GBP0.10	9530	37	129,390	527,093	19.28	25.75	74,867,127	CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	4	4,588	129,527	15.01	3.75	400,390,795	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 (REGS)	4530	0	0	0	18.47	80.00	23,088,283	PEEL,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 DI	4530	0	0	0	3.66	82.50	4,437,426	PEEL,WINS,
ELEGANT HOTELS GROUP PLC	ORD GBP0.01	5750	63	1,978,247	1,960,065	89.70	101.00	88,815,789	PEEL,PMUR,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	40	80,537	1,287,766	13.03	7.00	186,100,851	CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	0	0	0	3.85	19.13	20,117,057	CFEP,PEEL,SING,WINS,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	275	993,624	20,138,601	71.99	5.00	1,439,865,948	BEAP,BMCM,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NUMS,PEEL,PMUR,
EMERGING MARKET MINERALS PLC	ORD GBP0.001	1770	18	78,307	160,042	22.48	57.00	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	5,532	25,693,591	2,729,202	609.69	963.00	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMMIT PLC	ORD GBP0.001	2790	0	0	0	-	-	-	-
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	110	927,026	1,414,066	29.19	65.50	44,562,847	ALTI,ARDA,PEEL,SCAP,SING,WINS,
EMPHYREAN ENERGY	ORD GBP0.002	530	240	597,972	7,773,687	14.88	6.88	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SINC
ENABLES IT GROUP PLC	ORD GBP0.01	9530	48	67,583	857,612	1.84	6.75	27,284,303	CNKS,LIBC,PEEL,SCAP,WINS,
ENEGI OIL PLC	ORD GBP0.01	530	41	19,721	2,403,829	1.66	0.90	184,754,713	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	6	2,324	64,881	1.70	3.88	43,787,957	PEEL,SCAP,WINS,
ENERGY TECHNIQUE	ORD GBP0.10	2750	22	45,341	14,491	7.59	317.50	2,390,516	PEEL,SCAP,SING,WINS,
ENSOR HLDGS	ORD 10P	2790	48	425,085	578,860	25.26	84.50	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	66	144,636	783,464	11.20	19.00	58,953,653	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	167	993,080	724,486	90.53	138.00	65,600,000	CFEP,NITE,PEEL,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	2790	51	64,018	14,562,414	3.91	0.45	869,752,133	LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	4	81,217	73,673	32.02	110.50	28,978,601	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	17	53,567	17,527	28.74	285.00	10,084,395	NITE,NUMS,PEEL,PMUR,SING,WINS,
EPWIN GROUP PLC	ORD GBP0.0005	2350	1,218	6,832,785	5,356,431	181.58	134.50	135,000,000	CFEP,NUMS,OREL,PEEL,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	5	4,119	113,971	12.66	3.63	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	14	121,114	73,556	46.72	162.50	28,750,000	OREL,PEEL,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD EURO.005	9530	3	4,616	2,329	36.82	197.50	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	46	899,536	5,096,505	43.54	18.25	238,583,576	ALTI,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING
ESSENDEN PLC	ORD GBP0.01	5750	12	454,630	559,641	40.12	80.00	50,145,040	CNKS,OREL,PEEL,SCAP,STFL,WINS,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	37	176,884	477,007	105.12	40.50	259,564,590	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	15	71,270	594,458	6.88	11.00	62,566,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	249	552,816	85,673,436	8.28	0.68	1,226,974,450	BEAP,CANA,LIBC,PEEL,PMUR,SCAP,STAL,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	447	916,112	10,920,191	17.93	8.75	204,883,024	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.5	8350	4	11,966	7,544	64.09	162.50	39,441,784	PEEL,SCAP,WEST,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	3	2,565	3,015	17.49	88.50	19,764,503	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	31	336,452	359,128	55.93	93.50	59,820,436	CNKS,PEEL,WINS,
EVOCUTIS PLC	ORD GBP0.01	4570	84	107,794	48,912,461	1.63	0.23	724,675,828	LIBC,PEEL,PMUR,SCAP,WINS,
FAIRFX GROUP PLC	ORD GBP0.01	8770	14	156,511	371,746	28.19	40.00	70,475,810	CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	166	5,572,299	4,491,182	57.02	131.50	43,358,208	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	85	498,550	3,378,558	10.30	14.50	71,041,480	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM NPV	530	214	628,728	6,495,405	89.85	9.75	921,537,517	CFEP,CNKS,DAVY,GMPS,GOOD,NITE,PEEL,PMUR,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	47	1,033,917	421,562	32.01	257.50	12,431,623	CANA,CFEP,PEEL,SCAP,WINS,WIRE
FALKLAND OIL & GAS	ORD GBP0.00002	530	1,605	5,090,114	17,198,129	160.02	30.00	533,401,186	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL,PMUR,
FAROE PETROLEUM PLC	ORD GBP0.10	530	4,025	9,744,395	11,705,995	225.92	84.25	268,148,993	BMCM,CANA,CFEP,CNKS,ESIB,GMPS,INV,LIBC,NITE,NUMS,OREL,PEEL,f
FASTJET PLC	ORD 1P	5750	706	4,021,918	3,450,986	18.64	113.50	16,422,096	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FASTNET OIL & GAS PLC	ORD GBP0.038	530	94	185,654	7,871,836	8.12	2.35	345,369,071	CFEP,DAVY,FCAP,GMPS,GOOD,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,)
FEEDBACK	ORD GBP0.25	2730	32	36,740	1,802,794	3.81	2.00	190,746,746	GMPS,PEEL,PMUR,SCAP,WINS,
FERREX PLC	ORD GBP0.005	1750	39	64,432	10,600,509	7.16	0.65	1,100,794,390	CANA,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FERRUM CRESCENT LTD	NPV	1750	130	327,755	47,655,315	3.26	0.58	566,787,353	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	2,845	11,286,427	3,785,513	358.40	311.00	115,240,896	CFEP,INV,NUMS,PEEL,SCAP,WINS,
FINNAUST MINING PLC	ORD GBP0.02	1750	32	42,893	2,296,594	4.81	1.63	295,986,560	LIBC,PEEL,PMUR,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	131	1,224,207	1,487,060	162.92	87.00	187,260,991	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,

Turnover by Security

May 2015

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
FIRESTONE DIAMONDS	ORD GBP0.01	1770	83	335,472	1,300,786	82.66	26.75	308,992,814	CANA,CFEP,GMPS,INV,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,SCAP,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	86	212,683	17,963	285.06	1,231.00	23,156,983	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	99	554,931	1,432,822	43.89	39.50	111,114,713	ARDA,LIBC,PEEL,SCAP,SING,WINS,
FISKE	ORD GBP0.25	8770	3	5,778	9,500	5.28	63.50	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	380	816,715	15,397,668	11.68	4.85	240,850,529	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
FLETCHER KING	ORD GBP0.10	8630	13	31,905	54,627	5.34	58.00	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	446	1,791,513	6,514,345	85.73	27.00	317,506,351	AMBR,ARDA,CFEP,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	175	6,390,732	5,205,430	56.11	131.00	42,828,283	CFEP,FCAP,LIBC,OREL,PEEL,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD GBP0.001	3740	31	100,713	58,023	97.86	168.50	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	68	94,084	1,091,043	12.69	9.63	131,814,778	CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	47	57,513	2,253,537	5.99	2.75	217,938,612	INV,LIBC,PEEL,SCAP,WINS,
FORTE ENERGY NL	NPV	1750	282	232,327	266,762,304	2.56	0.09	2,843,374,779	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE
FORUM ENERGY	ORD GBP0.10	530	8	28,057	184,203	6.76	19.00	35,585,586	CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
FOX MARBLE HLDGS PLC	ORD 1P	1770	206	2,784,594	13,584,097	39.53	24.75	159,715,662	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	9	66,791	165,597	22.80	38.25	59,611,715	OREL,PEEL,SCAP,WINS,WIRE
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	782	2,431,547	317,849,304	24.49	0.75	3,264,800,361	CANA,CFEP,FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	14	99,388	45,056	72.25	218.50	33,066,995	CANA,FCAP,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	9	72,055	345,964	5.15	19.38	26,605,599	CFEP,PEEL,PMUR,SING,WEST,WINS,
FRONTIER RESOURCES INTL PLC	ORD GBP0.01	530	14	15,101	1,850,535	1.53	0.93	165,430,505	PEEL,SCAP,WINS,WIRE
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	35	3,938,484	34,154,927	22.20	14.38	154,452,491	BEAP,CNKS,LIBC,PEEL,SCAP,WINS,
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	18	96,045	508,572	98.18	17.25	569,153,293	PEEL,SCAP,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	178	861,464	230,302	166.63	387.50	43,000,000	NITE,PEEL,PMUR,RBCE,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	65	249,954	643,244	40.39	41.00	98,514,197	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EURO0.06	3570	77	1,706,697	1,944,544	257.16	86.50	297,293,313	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	391	1,893,097	5,665,748	37.38	27.63	135,319,833	ARDA,ESIB,FCAP,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
GALANTAS GOLD CORP	COM STK NPV	1770	29	140,793	2,377,237	5.13	5.88	87,297,218	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,WINS,
GALASYS PLC	ORD NPV	9530	22	145,573	526,557	21.44	28.00	76,556,693	ARDA,PEEL,PMUR,SCAP,WINS,WIRE
GALILEO RESOURCES PLC	ORD GBP0.01	1770	162	352,679	18,477,782	2.06	1.80	114,502,721	CFEP,PEEL,SCAP,WINS,
GAMA AVIATION PLC	ORD GBP0.01	2770	62	613,012	210,705	127.05	295.50	42,994,442	CFEP,LIBC,PEEL,SCAP,WINS,
GAMEACCOUNT NETWORK PLC	ORD GBP0.01	5750	14	301,494	481,299	34.61	62.50	55,376,286	DAVY,GOOD,PEEL,PMUR,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	54	339,046	1,045,278	63.67	32.63	195,170,489	CNKS,PEEL,SCAP,WINS,
GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	112	2,395,066	882,528	246.51	275.00	89,640,238	CFEP,INV,PEEL,WINS,
GATE VENTURES PLC	ORD GBP0.01	8990	43	781,720	367,282	71.24	219.75	32,420,002	PEEL,SCAP,WINS,
GB GROUP	ORD GBP0.025	9530	220	2,751,384	1,408,062	237.10	203.00	116,798,816	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	115	404,871	3,423,755	8.09	12.88	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	431	2,771,917	4,619,327	330.09	61.25	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,MACQ,NITE,NUMS,PEEL
GEONG INTERNATIONAL	ORD GBP0.01	9530	12	12,088	313,090	1.47	3.88	37,834,619	CFEP,INV,LIBC,PEEL,SCAP,WINS,
GETECH GROUP	ORD GBP0.0025	570	51	155,637	272,791	17.87	55.00	32,491,614	LIBC,NITE,PEEL,SCAP,WINS,WIRE
GFINITY PLC	ORD GBP0.001	5550	37	191,474	781,399	19.36	24.88	77,845,150	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
GLI FINANCE LTD	ORD NPV	8980	250	1,993,802	3,632,297	93.88	55.25	169,924,760	DEXC,INV,JPMS,LIBC,PEEL,PMUR,SING,UBS,WINS,
GLOBAL BRANDS SA	ORD CHF0.002	8770	223	192,566	70,308,130	1.03	0.30	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	34	93,430	265,253	12.82	35.50	36,107,180	LIBC,PEEL,RBSE,SCAP,SING,STAL,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	2	1,675	9,750	48.01	17.00	282,402,299	FCAP,PEEL,WINS,
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	0	0	0	-	-	-	-
GLOBAL MARKET GROUP LTD	USD0.0002	5550	1	12	20	48.91	50.00	97,824,935	PEEL,WEST,WINS,
GLOBAL PETROLEUM	NPV	530	12	8,098	409,677	4.00	2.00	200,159,769	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STAL,WINS,WIRE
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	1	31,185	7,500	236.24	440.38	53,645,088	CFEP,PMUR,WINS,
GLOBO PLC	ORD GBP0.01	9530	2,762	22,124,116	41,576,811	206.93	55.75	371,169,061	BEAP,CANA,CFEP,LIBC,NITE,PEEL,PMUR,RBCE,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	37	293,221	138,170	123.65	211.50	58,465,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	525	738,009	378,667,583	2.07	0.19	1,120,243,170	CFEP,INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	54	103,156	4,123,176	4.00	2.38	168,441,000	CANA,CFEP,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	32	30,063	1,364,616	1.45	2.33	62,286,363	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	139	7,316,620	987,285	169.75	780.00	21,763,443	ESIB,FCAP,INV,PEEL,PMUR,RBCE,SCAP,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	44	740,709	338,448	33.13	221.50	14,959,035	ARDA,MACQ,PEEL,SING,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	25	33,853	179,067	9.39	19.75	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	1	2,311	2,500	31.75	93.50	33,952,631	PEEL,WINS,
GRAPHENE NANO CHEM PLC	ORD GBP0.01	580	164	302,763	829,866	40.79	35.00	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EURO0.01	1770	23	12,591	2,350,732	1.50	0.57	264,823,808	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	118	130,015	76,171,384	1.10	0.15	733,078,692	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
GREENKO GROUP PLC	ORD EURO0.005	7530	606	1,784,279	3,096,273	74.18	47.63	155,761,606	ARDA,CFEP,ELAR,INV,LIBC,MACQ,PEEL,SCAP,SING,WEST,WINS,
GREKA DRILLING LTD	USD0.00001	570	221	1,340,879	15,966,474	31.88	8.00	398,555,439	INV,MACQ,PEEL,SCAP,WINS,
GREKA ENGINEERING & TECHNOLOGY LTD	ORD USD0.00001 (DI)	2790	4	2,092	209,069	7.68	1.88	409,622,133	PEEL,SCAP,WINS,
GRESHAM HOUSE	ORD GBP0.25	8980	10	733,404	275,340	25.69	275.00	9,343,439	CFEP,PEEL,WEST,WINS,
GRESHAM HOUSE	WTS (TO SUB FOR ORD)	8980	2	590	1,530	0.42	39.00	1,073,904	CFEP,WEST,WINS,
GRIFFIN MINING	ORD USD0.01	1770	246	4,953,828	12,404,658	69.49	38.75	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,;
GTS CHEMICAL HLDGS PLC	ORD GBP0.01	1350	28	115,119	200,341	60.36	59.00	102,313,056	NITE,PEEL,SCAP,WINS,
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	67	264,354	1,561,118	17.19	14.63	117,549,789	BMCM,CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,RBCE,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	9	35,000	57,339	10.89	61.00	17,853,276	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.1	5550	40	45,359	621,799	1.24	7.75	16,028,471	GMPS,PEEL,PMUR,SCAP,WINS,
GVC HLDGS PLC	ORD EURO0.01	5750	462	7,278,978	1,590,388	282.48	461.00	61,276,480	CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	9,620	26,095,744	4,322,753	1,562.48	626.00	249,597,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	152	664,517	344,047	72.80	197.50	36,859,416	LIBC,NITE,NUMS,OREL,PEEL,SCAP,SING,WEST,WINS,

Turnover by Security

May 2015

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	16	9,131	139,843	1.60	6.63	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,OREL,PEEL,PMUR,SCAP,STFL,WINS,WIR
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	26	59,280	345,899	5.66	14.75	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,STAL,WEST,WINS,
HALOSOURCE INC	NPV	1350	48	304,788	1,563,916	6.02	20.13	29,914,480	CANA,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	3	143,940	695,362	42.67	22.00	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	70	127,119	10,228,609	16.98	1.33	1,281,518,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	4,357	7,724,852	1,891,103	114.69	380.00	30,180,509	ALTI,CANA,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	13	51,660	333,886	6.84	17.75	38,532,050	CANA,INV,LIBC,OREL,PEEL,SCAP,STFL,WINS,
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	98	221,542	175,689	13.79	120.50	11,446,446	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	102	773,330	1,024,432	35.93	80.00	44,907,404	FCAP,LIBC,PEEL,SCAP,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	2	2,970	1,309	5.71	225.00	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	1	925	500	6.35	185.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	1	672	140	9.42	472.50	1,994,699	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELIOS UNDERWRITING PLC	ORD GBP0.10	8530	2	4,305	2,657	14.55	162.50	8,956,787	PEEL,SCAP,WEST,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	6	5,994	28,390	8.90	19.50	45,616,851	JEFF,PEEL,PMUR,SCAP,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	66	63,936	32,007,858	7.03	0.20	3,606,464,560	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,WIRE
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	2	542	577	2.04	87.50	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	2,842	5,318,871	10,793,366	170.74	52.50	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HIGHTEX GROUP PLC	ORD GBP0.01	2350	0	0	0	-	-	305,714,499	FCAP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WINS,
HML HLDGS PLC	ORD GBP0.015	8630	18	92,421	264,631	13.28	35.50	37,412,996	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	4	2,662	7,033	1.54	39.00	3,939,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	184	24,309,448	12,899,259	175.26	187.50	93,472,572	PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	45	129,321	4,879,508	12.93	2.63	492,605,744	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HOTEL CORP(THE)	ORD GBP0.05	5750	14	24,303	2,159,726	0.59	1.18	49,819,050	LIBC,PEEL,PMUR,SCAP,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	32	134,104	384,020	34.76	35.50	97,924,722	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,OREL,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	36	24,791	5,983,508	0.57	0.43	133,195,035	PEEL,SCAP,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	1,186	7,300,663	44,394,796	106.05	16.75	633,112,533	CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	230	6,498,959	358,612	1,027.96	1,975.00	52,048,448	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HVIVO PLC	ORD GBP0.05	4570	26	458,131	149,480	202.34	294.00	68,821,617	CANA,NUMS,PEEL,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	29	229,776	166,617	19.93	138.00	14,445,188	ARDA,MLSB,NITE,PEEL,SCAP,SING,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	114	368,871	4,110,136	62.42	8.50	734,405,944	AMBR,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,STAL
HYDROGEN GROUP PLC	ORD GBP0.01	2790	34	181,016	320,843	13.98	59.50	23,501,406	LIBC,OREL,PEEL,SCAP,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	8	20,228	35,759	20.32	57.50	35,333,286	FCAP,NITE,PEEL,SCAP,WINS,
IAFYDS PLC	ORD GBP0.003	2730	0	0	0	-	-	8,666,666,666	AMBR,BEAP,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	32	3,162,017	4,480,540	32.63	82.50	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	93	1,009,776	2,645,478	70.68	39.75	177,811,678	CFEP,FCAP,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	84	1,119,110	2,921,002	135.23	37.75	358,235,634	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
IENERGIZER LTD	ORD 1P	2790	3	4,611	12,285	61.20	40.00	153,010,000	ARDA,NITE,PEEL,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	3,094	8,648,179	25,016,805	93.34	31.50	296,313,627	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILIKA PLC	ORD GBP0.01	580	68	268,616	377,915	46.69	70.75	65,986,416	CFEP,NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	23	54,707	3,117,224	2.04	1.63	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD GBP0.05	9530	25	23,946	904,561	1.81	2.88	63,084,290	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMMOBILE PLC	ORD GBP0.10	9530	46	1,235,824	1,057,696	59.57	124.00	48,038,864	LIBC,PEEL,SCAP,SING,WINS,WIRE
IMMEDIA GROUP PLC	ORD GBP0.10	5550	20	13,115	57,752	3.13	21.50	14,568,345	PEEL,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	64	1,511,255	505,834	78.88	272.50	28,948,112	CANA,CNKS,ELAR,LIBC,NITE,OREL,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	101	807,182	1,662,280	43.00	48.50	88,661,650	CNKS,ESIB,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	3	1,640	2,314	1.90	72.50	2,622,402	PEEL,SCAP,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	16	80,330	165,421	58.94	48.00	122,800,098	CANA,CFEP,ESIB,KLWT,PEEL,SCAP,UBS,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	73	676,530	84,252	389.33	790.00	49,282,648	CNKS,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	139	24,593,765	5,334,318	661.07	482.00	137,151,035	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,
Independent Oil & Gas plc	ORD 1P	530	86	161,011	1,938,135	5.63	8.13	69,247,764	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	530	391	807,683	70,714,177	1.90	1.03	185,143,330	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
INDIA CAPITAL GROWTH FUND	NPV SUB SHS	8980	7	2,080	51,164	1.78	4.75	37,500,710	CANA,NUMS,STFL,WEST,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	68	1,074,072	1,861,016	43.97	58.63	75,001,463	CANA,CNKS,ELAR,INV,JPMS,LEDR,NUMS,PEEL,STFL,UBS,WEST,WINS,
INDIGOVISION GROUP	ORD GBP0.01	9530	53	249,163	95,268	18.54	245.00	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDITHERM PLC	ORD GBP0.01	4530	118	134,745	2,849,064	2.17	4.25	51,112,581	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
INDUS GAS LTD	ORD GBP0.01	530	39	96,198	74,838	228.72	125.00	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFRASTRATA PLC	ORD 1P	530	58	201,523	4,776,778	6.46	4.25	151,991,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	5	2,636	18,409	98.64	14.50	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	579	4,249,586	6,251,431	131.65	71.38	184,453,146	CFEP,FCAP,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SING,STFL,WINS,
INSETCO PLC	ORD GBP0.00001	8770	0	0	0	-	-	-	-
INSPIRED CAPITAL PLC	ORD GBP0.10	8770	90	619,884	4,325,031	32.05	15.13	211,927,678	CNKS,GSCO,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	63	311,906	2,948,222	47.17	11.00	428,784,532	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	68	70,903	10,831,656	4.66	0.67	701,147,288	CFEP,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INSTEM PLC	ORD GBP0.10	9530	21	168,501	83,059	24.97	204.50	12,212,259	LIBC,PEEL,SCAP,SING,WINS,
INTERBULK GROUP PLC	ORD GBP0.10	2770	17	45,222	1,362,107	17.55	3.75	467,892,041	ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	27	118,094	124,115	51.66	106.00	48,735,005	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	124	1,501,856	1,467,670	71.64	131.50	54,477,076	ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
INTERNATIONAL MINING & INFRAST CORP	ORD GBP0.002	1750	5	3,970	33,025	24.05	12.25	196,349,851	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
INTERNETQ PLC	ORD GBP0.0025	9530	443	2,189,821	720,747	123.48	310.00	39,832,361	CANA,CFEP,CNKS,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	52	870,151	967,167	31.38	88.00	35,657,765	CNKS,PEEL,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	553	1,426,259	4,224,119	39.55	31.00	127,569,398	AMBR,CANA,CFEP,FCAP,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,

Turnover by Security

May 2015

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
IOMART GROUP	ORD GBP0.01	9530	299	6,779,276	2,905,353	245.79	240.50	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS
IPPLUS PLC	ORD GBP0.01	2790	4	3,845	24,383	5.16	16.25	31,728,665	LIBC,PEEL,SCAP,SING,WINS
IPSA GROUP	ORD GBP0.02	7530	9	12,346	689,143	1.94	1.80	107,504,081	CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE
IQE PLC	ORD GBP0.01	9570	972	3,472,613	15,383,452	134.05	22.50	595,775,743	ALTI,CANA,CFEP,CNKS,ESIB,FCAP,INV,JEFF,LIBC,MLSB,NITE,NUMS,ORI
IRONRIDGE RESOURCES LTD	ORD NPV	1750	3	5,186	102,500	11.83	5.00	236,612,203	PEEL,PMUR,SCAP,WINS
IRONVELD PLC	ORD GBP0.01	1750	29	41,660	589,937	19.85	6.63	299,615,140	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS
ISG PLC	ORD GBP0.01	2790	234	2,461,866	1,647,981	75.25	153.50	49,025,414	CNKS,INV,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS
ITHACA ENERGY INC	COM NPV	530	6,872	19,845,896	36,361,832	122.90	52.50	234,097,797	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,GMPS,INV,JEFF,LIBC,MACQ,NITE,(
ITM POWER	ORD GBP0.05	580	197	651,271	2,179,723	53.80	30.25	177,863,979	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
IXICO PLC	ORD GBP0.50	4570	34	24,121	83,583	4.22	28.00	15,058,982	JEFF,LIBC,PEEL,SCAP,WINS
JAMES HALSTEAD	ORD GBP0.05	2350	791	4,216,686	1,255,909	775.69	374.50	207,127,198	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,PEEL,SCAP,WINS
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	PEEL
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	111	2,073,419	3,675,630	120.03	56.63	211,966,213	INV,JEFF,LIBC,PEEL,UBS,WEST,WINS
JARVIS SECURITIES	ORD GBP0.01	8770	38	226,445	57,035	43.12	390.00	11,056,750	JEFF,PEEL,SCAP,WEST,WINS,WIRE
JAYWING PLC	ORD GBP0.05	5550	4	12,837	45,466	21.35	28.00	76,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS
JELF GROUP PLC	ORD GBP0.01	8770	122	1,760,659	901,523	180.08	210.00	85,753,140	CNKS,FCAP,LIBC,PEEL,SCAP,WINS
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	90	343,170	1,658,478	22.81	18.75	121,656,361	PEEL,SCAP,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	19	15,890	1,803,485	2.05	1.10	186,745,519	BEAP,PEEL,SCAP,WINS
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	602	30,610,510	38,982,759	273.79	87.75	312,007,213	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,UBS,WINS
JOURNEY GROUP PLC	ORD GBP 25p	2790	28	103,216	69,769	20.22	146.50	13,798,642	PEEL,SCAP,SING,WINS,WIRE
JQW PLC	ORD NPV	5370	432	1,090,066	8,580,675	21.05	10.88	193,549,991	NITE,PEEL,SCAP,SING,WINS
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	3	4,153	136,257	12.49	3.00	416,306,787	ARDA,DEUT,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,STAL,WINS
JUBILEE PLATINUM	ORD GBP0.01	1770	456	1,307,470	75,021,003	13.23	1.93	687,189,942	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,FCAP,INV,JEFF,LIBC,NITE,NOVM,N
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	318	1,888,937	114,016	113.43	1,875.00	6,049,449	PEEL,SCAP,SING,WINS,WIRE
JUPITER ENERGY	NPV	530	1	845	6,602	20.32	13.25	153,377,693	CANA,CFEP,CNKS,FCAP,GMPS,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST
JURIDICA INVESTMENTS LTD	ORD NPV	8980	99	1,710,817	1,470,729	129.65	117.00	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	133	3,463,221	1,432,313	81.87	257.50	31,794,496	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	20	136,138	136,199	33.63	100.50	33,458,675	PEEL,SCAP,SING,WINS
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	117	181,343	11,618,606	5.72	1.45	394,724,753	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,STAL,WINS
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	86	99,497	8,396,641	3.30	1.15	286,535,034	BEAP,CANA,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,STAL,WINS
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	291	2,869,348	2,549,030	97.96	117.50	83,370,065	ARDA,CNKS,NITE,PEEL,SCAP,SING,WINS
KEA PETROLEUM PLC	ORD GBP0.01	530	41	13,641	1,330,719	-	-	93,986,957	CFEP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
KEFI MINERALS PLC	ORD GBP0.01	1770	152	218,111	23,343,596	11.75	0.85	1,381,947,480	BEAP,CANA,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	11	9,312	888,083	4.08	1.20	339,645,061	LIBC,PEEL,SCAP,SING,WINS
KEMIN RESOURCES PLC	ORD GBP0.01	1770	12	83,438	2,568,486	4.81	2.75	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS
KENNEDY VENTURES PLC	ORD GBP0.01	2790	18	28,395	886,540	2.67	3.50	76,309,748	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	59	1,286,244	805,894	76.33	161.50	47,263,257	NUMS,PEEL,WINS
KIBO MINING PLC	ORD EUR0.015	1770	487	1,603,340	30,329,778	16.82	5.13	328,238,757	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	4	1,707	857,471	0.13	0.15	87,777,778	PEEL,UBS,WINS
KIRKLAND LAKE GOLD INC	COM NPV	1770	26	99,513	30,503	267.96	335.00	79,986,668	BMCM,CANA,CFEP,INV,JEFF,NOVM,PEEL,PMUR,SCAP,WINS
KODAL MINERALS PLC	GBP0.03125	1770	55	126,509	72,962,430	1.74	0.17	1,023,283,963	CFEP,PEEL,PMUR,SCAP,WINS
KOLAR GOLD LTD	ORD GBP0.07	1770	5	3,070	169,701	1.93	1.88	103,068,355	CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS
KOOVS PLC	ORD GBP0.01	5370	28	145,199	195,321	17.84	74.00	24,110,719	PEEL,SING,WINS
KROMEK GROUP PLC	ORD GBP0.01	4530	58	168,352	450,642	39.32	36.50	107,738,290	CNKS,LIBC,PEEL,PMUR,SCAP,WINS
KUALA LTD	ORD GBP0.01	8980	12	11,821	216,777	1.44	5.25	27,445,552	CANA,LEDR,PEEL,PMUR,SCAP,SING,WINS
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	10	840,766	6,018,205	18.32	14.99	122,163,336	LEDR,NUMS,PEEL,UBS,WINS
LANDORE RESOURCES PLC	ORD GBP0.01	1770	17	67,392	4,500,011	7.76	1.50	517,483,825	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WINS
LANSDOWNE OIL & GAS	ORD GBP0.05	530	132	261,964	3,441,187	10.28	6.38	161,293,795	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,STAL,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	92	501,540	76,654	131.91	685.00	19,257,435	PEEL,SCAP,WINS
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	CANA,PEEL
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	0	0	0	1.50	5.00	30,000,002	LIBC,PEEL,SCAP,WINS
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	19	49,389	154,480	42.49	33.00	128,745,726	CNKS,DEXC,INV,LIBC,PEEL,SCAP,WINS
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	29	98,025	398,122	85.37	24.00	355,714,830	LIBC,NUMS,PEEL,SCAP,WINS
LED INTL HLDGS LTD	ORD HKD10	2730	12	6,824	10,385	-	-	9,440,810	LIBC,PEEL,SCAP,WINS
LEED RESOURCES PLC	ORD GBP0.001	530	84	51,764	85,187,773	1.86	0.06	3,105,177,833	CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS
LEEDS GROUP PLC	ORD GBP0.25	8770	5	6,229	17,679	9.87	35.50	27,794,342	CFEP,PEEL,SCAP,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	49	42,465	50,991,611	2.03	0.09	2,393,349,015	BEAP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS
LEKOIL LTD	ORD USD0.00005	530	2,073	13,477,198	55,257,760	90.81	25.00	363,249,983	BMCM,CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,SCAP,STFL,WINS
LEYSHON RESOURCES	NPV	1770	0	0	0	-	-	242,585,724	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LGO ENERGY PLC	ORD GBP0.0005	530	1,769	8,255,401	278,920,001	99.13	3.25	3,050,163,349	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN
LIDCO GROUP	ORD GBP0.005	4530	26	52,381	444,801	23.24	12.00	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	23	471,803	329,796	29.27	165.00	17,737,482	CFEP,PEEL,PMUR,WINS
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	15	34,969	495,866	8.94	7.00	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS
LIGHTWAVERF PLC	ORD GBP0.05	3740	50	226,467	554,720	4.86	38.50	12,635,480	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LIMITLESS EARTH PLC	ORD GBP0.01	8770	1	2,750	50,000	3.43	5.25	65,400,000	PEEL,PMUR,WINS
LITEBULB GROUP LTD	ORD NPV	3760	97	220,164	31,839,255	15.66	0.71	2,220,949,122	FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,WEST,WINS
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	5	37,191	106,913	67.97	35.00	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS
LOK'N STORE GROUP	ORD GBP0.01	8630	87	801,863	280,413	71.18	282.50	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	78	336,115	2,901,635	35.60	11.75	302,991,260	LIBC,PEEL,PMUR,SCAP,SING,WINS
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	22	109,605	409,362	18.71	24.75	75,591,943	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS
LONDON SECURITY PLC	ORD 10P	2790	2	3,512	150	285.08	2,325.00	12,261,477	PEEL,SING,WEST,WINS,WIRE
LPA GROUP	ORD GBP0.10	2730	22	51,805	66,540	9.77	82.50	11,843,229	CFEP,PEEL,SCAP,WINS

Turnover by Security

May 2015

Business Sector		8980	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	1	293	875	19.62	35.50	55,254,782	INV,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	2,223	13,151,886	9,782,789	172.61	94.00	183,630,374	JPMS,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,STFL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	13	37,404	22,732	21.81	172.00	12,679,501	FCAP,LIBC,PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	492	7,577,686	2,305,218	254.86	328.75	77,525,250	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	213	1,262,889	299,306	238.13	436.75	54,523,229	AMBR,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
MACROMAC PLC	ORD NPV	9530	97	665,923	3,473,735	16.88	16.75	100,750,000	PEEL,SCAP,WINS,
MADAGASCAR OIL LTD	ORD USD0.0001	530	106	508,071	6,831,395	53.30	8.25	646,106,399	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,RENC,SCAP,WINS,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	67	118,322	14,343,521	5.99	0.75	798,450,643	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	20	232,593	37,140	70.53	655.00	10,768,487	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	3,694	10,606,555	2,539,078	302.31	434.00	69,657,082	ALTI,CANA,CFEP,ESIB,INV,KLWT,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,SCAP,WINS,
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EURO.01	2790	0	0	0	-	-	32,816,682	PEEL,SCAP,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	20	52,405	466,898	11.74	11.50	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	239	6,681,707	3,498,116	216.32	191.50	112,959,787	LIBC,NITE,OREL,PEEL,SCAP,SING,STFL,WINS,
MAPLE ENERGY PLC	ORD USD0.01	530	0	0	0	-	-	149,149,570	CANA,CNKS,JEFF,LIBC,NITE,NUMS,PEEL,SCAP,STAL,WINS,
MAR CITY PLC	ORD GBP0.0025	3720	1	3,106	12,424	-	-	-	-
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	44	48,254	3,868,564	0.75	1.43	52,437,410	PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	596	1,898,033	70,939,545	18.49	2.43	762,545,209	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,STAL,WINS,
MARIMEDIA LTD	ORD ILS0.01	5550	50	433,813	399,357	43.04	66.50	64,722,881	INV,PEEL,SING,WINS,
MARKET TECH HLDG LTD	ORD GBP0.1	8630	874	13,001,782	5,141,688	998.21	263.75	378,468,196	CANA,JEFF,PEEL,SCAP,WINS,
MARLOWE HLDGS LTD	ORD GBP0.50	8770	93	143,288	105,921	18.23	125.00	14,584,998	CNKS,PEEL,SCAP,WINS,
MARSHALL MOTOR HLDGS PLC	ORD GBP0.64	5370	40	179,002	95,618	144.43	187.00	77,236,263	INV,PEEL,SCAP,WINS,
MARTINCO PLC	ORD GBP0.01	8630	26	77,103	59,395	29.37	133.50	22,000,000	NUMS,PEEL,PMUR,WINS,
MARWYN MANAGEMENT PARTNERS PLC	ORD GBP0.01	8770	10	14,364	429,702	23.62	3.13	755,681,373	CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE
MASAWARA PLC	ORD USD0.01	8770	2	7,525	14,583	62.15	50.50	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	103	2,177,131	398,369	163.62	547.50	29,884,204	NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	45	1,497,356	292,499	100.00	516.00	19,380,162	ALTI,CANA,CFEP,INV,PEEL,SCAP,WINS,
MAX PETROLEUM	ORD GBP0.0001	530	0	0	0	-	-	2,175,005,525	CANA,CFEP,JEFF,LIBC,MACQ,MLSB,NUMS,OREL,PEEL,PMUR,RENA,REPEEL,SCAP,WINS,
MAYAIR GROUP PLC	ORD NPV	2750	37	256,545	195,509	57.34	135.00	42,475,000	PEEL,SCAP,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	3	705	10,011	1.27	7.38	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	1	6	10	11.58	57.50	20,136,300	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	102	125,152	48,188,408	2.65	0.26	1,039,757,641	ALTI,LIBC,PEEL,PMUR,SCAP,SING,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	4	3,798	147,064	3.19	2.63	121,492,003	PEEL,SCAP,WINS,
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	30	93,519	173,002	113.42	53.50	212,000,000	CNKS,NITE,PEEL,SCAP,WINS,
MERCOM OIL SANDS PLC	ORD 0.1P	530	45	47,942	1,027,616	0.66	4.25	15,644,515	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	31	29,140	3,752,483	1.53	0.65	235,380,000	BEAP,CFEP,PEEL,SCAP,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	263	557,644	54,543,479	2.50	0.93	270,372,462	LIBC,PEEL,PMUR,SCAP,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	21	167,852	2,948,914	91.09	6.63	1,374,972,024	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WINS,
METMINCO LTD	NPV	1770	36	31,784	11,859,744	5.51	0.26	2,117,469,794	CANA,CFEP,CNKS,INV,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	288	4,631,524	5,856,424	65.47	81.00	80,829,212	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	14	66,107	138,931	30.27	47.75	63,385,376	NUMS,PEEL,SCAP,WINS,
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	84	164,209	56,598	80.93	291.00	27,810,760	PEEL,PMUR,SCAP,SING,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	17	10,474	1,538,085	3.10	0.55	562,886,604	PEEL,SCAP,WINS,
MILL RESIDENTIAL REIT PLC	ORD GBP0.1	8670	6	23,353	21,781	3.68	105.00	3,502,020	NOVM,PEEL,WINS,
MINCO PLC	ORD EURO.0125	1770	214	379,310	20,476,520	8.61	1.80	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
MINCON GROUP PLC	ORD EUR0.01	2750	7	21,524	44,208	103.69	49.25	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	236	4,448,266	50,670,003	70.01	8.38	835,969,485	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
MINERA IRL LTD	ORD NPV	1770	25	28,443	594,653	10.21	4.88	209,360,028	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,RBCE,SCAP,STAL,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	16	12,393	187,484	0.94	6.88	13,722,062	LIBC,PEEL,SCAP,WINS,
MINOAN GROUP	ORD GBP0.01	5750	70	234,842	2,033,630	19.56	10.50	186,309,204	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
MI-PAY GROUP PLC	ORD GBP0.1	2790	22	267,229	1,020,336	13.44	32.50	41,349,326	CFEP,LIBC,PEEL,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	43	122,529	1,144,156	14.56	10.25	142,057,695	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	0	0	0	57.73	55.75	103,558,005	CSFB,INV,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	32	77,533	178,661	36.37	43.50	83,608,331	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
MITON GROUP PLC	ORD GBP0.001	8770	53	302,509	1,054,054	50.53	29.75	169,837,942	CANA,CFEP,GOOD,PEEL,SCAP,WEST,WINS,
MNC STRATEGIC INV PLC	ORD 0.1P	5370	0	0	0	-	-	352,433	PEEL,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	39	86,520	1,583,379	1.93	5.25	36,750,183	LIBC,PEEL,SCAP,SING,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	33	165,101	7,164,706	11.14	4.50	247,553,189	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	1	113	5,000	2.79	2.63	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	39	29,342	218,569	10.93	13.75	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	93	342,579	418,233	17.85	88.50	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	1	1,246	153,604	10.59	0.90	1,176,581,028	PEEL,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	7,292	28,856,643	245,535,299	254.68	12.00	2,122,347,355	CANA,CFEP,ELAR,ESIB,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
MOPOWERED GROUP PLC	ORD GBP0.5	9530	206	452,814	12,677,505	3.45	3.88	88,952,803	PEEL,SCAP,SING,WINS,
MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	78	2,030,270	919,584	114.91	227.50	50,509,600	CANA,PEEL,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	0	0	0	29.81	62.50	47,700,001	CFEP,ELAR,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	178	448,861	10,228,033	4.20	4.13	101,804,308	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
MOTIF BIO PLC	ORD GBP0.01	4570	482	1,705,751	5,070,711	27.86	43.38	64,238,442	CFEP,PEEL,SCAP,SING,WINS,
MOTIVE TELEVISION	ORD 0.005P	5550	449	652,695	5,896,945,202	1.48	0.01	16,886,725,153	GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	7	11,642	791,889	3.62	1.43	254,244,454	CANA,PEEL,SCAP,WINS,WIRE
MS INTERNATIONAL	ORD GBP0.10	2750	12	41,252	28,703	26.21	142.50	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	25	51,269	526,090	5.16	10.00	51,571,990	JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	346	526,384	58,440	536.08	893.50	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,

Turnover by Security

May 2015

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MURGITROYD GROUP	ORD GBP0.10	2790	39	211,555	40,779	47.28	530.00	8,920,347	PEEL,SING,WINS,
MWANA AFRICA	ORD GBP0.01	1770	62	216,581	11,232,401	26.43	1.90	1,391,117,993	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JPMs,LIBC,MLSB,NOVM,PEE
MX OIL PLC	ORD GBP0.001	530	1,077	2,666,541	68,630,796	6.74	3.35	201,332,190	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MXC CAPITAL LTD	NPV	8770	559	1,817,119	49,413,097	72.72	3.70	1,965,350,992	FCAP,NUMS,PEEL,SCAP,SING,WINS,
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	1	2,110	2,500	9.14	91.76	9,959,619	PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	1	159	500	4.03	42.60	9,459,619	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	3	10,470	8,531	0.20	131.50	149,162	MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	0	0	0	25.20	138.50	18,197,757	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	812	1,576,826	2,999,727	82.48	54.75	150,647,610	CFEP,LIBC,MACQ,NUMS,OREL,PEEL,SCAP,SING,STFL,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	90	237,040	315,462	126.82	77.50	163,636,000	INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE
N.W.F GROUP	ORD GBP0.25	2790	73	571,041	438,233	65.59	137.00	47,873,102	ARDA,CANA,NITE,OREL,PEEL,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	190	2,761,859	919,591	123.45	300.00	41,150,000	ARDA,CFEP,ESIB,INV,NITE,PEEL,PMUR,WINS,
NAIBU GLOBAL INTL CO LTD	ORD NPV	3760	0	0	0	-	-	60,549,370	NITE,PEEL,SCAP,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	5	118,477	2,791,507	5.30	4.50	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
NAMIBIAN RESOURCES	ORD GBP0.10	1770	115	113,184	11,930,168	0.83	0.93	89,507,316	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
NANOCO GROUP PLC	ORD GBP0.10	9570	0	0	0	-	-	-	-
NASSTAR	ORD GBP0.01	9530	15	57,052	691,103	31.15	8.50	366,444,447	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATIONWIDE ACCIDENT REPAIR SERVICES	ORD GBP0.125	2790	41	685,527	694,557	42.55	98.50	43,197,220	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	27	86,838	629,460	10.80	13.63	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,OREL,PEEL,SCAP,WEST,WINS,WIR
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	9	51,892	165,282	15.52	31.00	50,050,000	CNKS,PEEL,SCAP,WINS,
NCONDEZI ENERGY LTD	ORD NPV	1770	33	71,122	3,158,896	6.56	2.63	249,821,597	CANA,CFEP,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,
NEKTAN PLC	ORD GBP0.01 (DI)	5750	16	137,225	79,761	36.65	163.00	22,484,825	PEEL,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	90	3,000,279	5,457,868	71.70	52.00	137,876,684	FCAP,INV,LIBC,PEEL,SCAP,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	38	693,919	839,755	33.02	85.00	38,842,576	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	100	273,132	3,001,744	26.67	9.00	296,357,422	CANA,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
NETSCIENTIFIC PLC	ORD 5P	4530	243	597,493	358,771	60.67	169.00	35,902,020	INV,LIBC,PEEL,WINS,
NEW EUROPE PROPERTY INVESTMENTS PLC	ORD EUR0.01	8980	2	26,774	3,451	2,384.30	808.87	294,769,713	CFEP,MACQ,PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	1	149	21,500	0.88	0.88	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	7,150	12,434,517	4,615,896,205	-	-	696,367,031	CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	37	90,317	2,963,325	14.38	3.13	460,182,316	CFEP,LIBC,PEEL,SCAP,WINS,
NEWRIVER RETAIL LTD	ORD NPV	8670	315	10,557,221	3,348,735	409.19	320.75	127,574,395	CFEP,CNKS,INV,LIBC,MLSB,PEEL,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	151	3,850,850	2,148,245	124.48	197.50	63,026,755	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	617	2,617,799	228,153	445.10	1,208.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	413	1,050,166	17,401,183	61.54	6.39	963,076,310	AMBR,ARDA,BEAP,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,NUMS,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	1	484	300	20.48	163.86	12,499,999	CANA,ELAR,PEEL,WINS,
NORCON PLC	ORD GBP0.01	2790	7	13,319	83,157	8.01	16.25	49,299,608	FCAP,LIBC,PEEL,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	108	176,930	90,739,111	2.58	0.19	1,393,199,655	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'ORD 0.01P)	2790	1	804	1,913	7.78	45.50	17,106,376	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN ROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	8	4,561	23,703	3.31	19.00	17,416,487	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	30	30,902	8,014,433	7.72	0.38	2,030,715,396	AMBR,CANA,GMPS,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,STAL
NORTHACRE	ORD GBP0.025	8630	5	3,358	5,645	25.61	60.50	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	4	9,895	26,084	10.70	38.00	28,158,735	SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	257	4,498,868	1,636,403	39.94	216.00	18,492,707	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHCOTE ENERGY LTD	ORD NPV	530	708	2,886,076	1,234,712,556	14.14	0.24	5,892,582,330	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	21	87,064	208,142	7.75	43.50	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	241	510,689	8,325,737	6.91	7.25	95,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	1	23	2,755	1.68	1.25	134,000,000	PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	175	204,841	126,938,354	5.66	0.18	3,236,031,980	CANA,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NOVA RESOURCES LTD	ORD GBP0.01	8770	0	0	0	0.88	0.23	392,840,287	CFEP,LIBC,PEEL,SCAP,WINS,
NUMIS CORP	ORD GBP0.05	8770	816	3,919,694	1,539,161	307.56	261.50	117,615,397	ALTI,CANA,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
NYOTA MINERALS LTD	NPV	1770	38	21,513	26,850,360	0.72	0.08	957,149,127	AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	45	588,297	357,310	342.35	164.75	207,798,879	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	266	2,872,053	32,207,005	21.95	8.63	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,STAL,WINS,
OCTAGONAL PLC	ORD GBP0.0005	2730	43	88,673	47,501,497	2.33	0.20	1,193,098,159	LIBC,PEEL,PMUR,SCAP,WINS,
OILEX LTD	ORD NPV	530	286	692,694	21,052,159	24.57	3.63	677,832,339	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,SIN
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	123	296,254	1,399,253	23.38	21.50	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
OMG	ORD GBP0.0025	9530	54	2,006,460	4,828,137	51.35	45.00	114,107,814	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	6	21,105	227,845	6.73	9.50	70,803,698	PEEL,PMUR,SCAP,WINS,
ON-LINE PLC	GBP0.05	9530	2	1,605	4,864	2.64	34.50	7,645,161	BEAP,PEEL,SCAP,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	156	1,352,102	1,441,979	340.08	96.75	351,504,795	ARDA,CFEP,CNKS,ELAR,INV,LIBC,MACQ,NITE,PEEL,SCAP,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	5	21,990	67,411	33.91	33.50	101,212,121	CANA,LIBC,OREL,PEEL,SCAP,SING,WINS,
OPTARE PLC	ORD GBP0.001	2750	205	94,386	243,240,467	1.34	0.06	2,235,291,827	CFEP,CNKS,LIBC,PEEL,SCAP,SING,WINS,
OPTIBIOTIX HEALTH PLC	ORD GBP0.02	4570	294	1,237,214	3,474,471	29.90	40.75	73,377,932	CANA,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	37,480	198,734,547	71,459,366	425.28	280.75	151,479,813	CANA,CFEP,DEUT,ESIB,GSCO,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,SCAF
OPTIMAL PAYMENTS PLC	ORD GBP0.0001 SUB RIGHTS(FULLY PD)1/5/15	2790	0	0	0	-	-	-	-
OPTIMAL PAYMENTS PLC	ORD GBP0.0001 SUB RIGHTS(NIL PAID)1/5/15	2790	0	0	0	-	-	-	-
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	63	311,283	17,696,620	17.32	1.90	911,783,126	CANA,CFEP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	79	3,700,721	616,685	845.19	610.25	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	20	71,823	1,569,296	17.52	4.88	359,306,814	CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	0	0	0	-	-	60,000,000	LIBC,WINS,
ORMONDE MINING	ORD EUR0.025	1770	62	679,483	28,085,727	11.93	2.53	472,507,482	BEAP,CANA,CFEP,DAVY,GMPS,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	78	63,019	108,493,259	2.22	0.06	3,707,669,337	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE

Turnover by Security

May 2015

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
OROSUR MINING INC	COM NPV	1770	17	33,501	376,258	8.82	9.13	96,634,981	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,STAL,WINS,
ORSU METALS CORP	COM NPV	1770	18	28,575	2,481,838	2.15	1.18	182,730,403	CANA,CFEP,LIBC,MTRF,PEEL,SBER,SCAP,SING,STAL,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	74	74,567	62,524,195	3.39	0.12	2,826,799,141	BMCM,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	1	288	5,000	8.25	6.13	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	22	26,518	125,187	10.16	21.50	47,263,958	INV,PEEL,WINS,
OVOCA GOLD	EURO.125	1770	3	3,780	63,556	5.68	6.50	87,363,806	CANA,DAVY,GOOD,JEFF,LIBC,MTRF,NITE,PEEL,RENA,SBER,SCAP,STAL
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	29	40,941	1,599,901	5.19	2.63	197,740,641	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	164	558,303	5,232,530	119.42	11.88	1,005,661,619	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
OXUS GOLD PLC	ORD GBP0.01	1770	438	870,159	26,304,714	18.13	3.21	565,816,295	BMCM,CANA,CFEP,INV,LIBC,MLSB,PEEL,SBER,SCAP,WINS,
PACIFIC ALLIANCE ASIA OPPORTUNITY FD	ORD USD0.01	8980	14	1,221,506	1,121,985	396.62	111.18	356,748,836	CNKS,DEXC,LEDR,NUMS,PEEL,RBSE,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	37	7,057,361	5,142,408	189.94	141.24	134,477,500	CNKS,INV,LEDR,NUMS,PEEL,WINS,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	0	0	0	2.68	26.00	10,316,624	PEEL,SCAP,SING,WINS,
PALACE CAPITAL PLC	ORD GBP0.1	8630	46	356,319	94,058	78.37	387.50	20,225,673	ARDA,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	1,219	4,926,665	40,932,637	219.78	12.00	1,831,494,763	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,ESIB,FCAP,LIBC,NITE,NUMS,PEEL
PANMURE GORDON & CO	GBP0.04	8770	46	243,208	184,864	21.10	136.50	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	182	1,733,835	8,826,960	38.78	19.75	196,356,396	CANA,CFEP,GMPS,INV,LIBC,NOVM,OREL,PEEL,SCAP,STAL,STFL,WINS,
PANTHER SECURITIES	ORD GBP0.25	8630	6	76,515	23,135	59.02	337.50	17,487,295	MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	11	17,615	307,367	2.28	4.75	48,095,534	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	411	923,113	15,836,420	18.75	5.50	340,888,291	CANA,CFEP,LIBC,NOVM,PEEL,RENA,SCAP,STAL,WINS,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	8770	46	70,471	4,346,919	3.66	1.95	187,680,550	CNKS,LIBC,PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	2	123	759	0.57	19.00	3,009,233	PEEL,SCAP,WINS,
PARITY GROUP	ORD GBP0.02	9530	23	47,312	511,308	8.61	8.50	101,349,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	46	680,581	1,199,308	102.89	56.38	182,501,219	ARDA,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
PARKMEAD GROUP(THE)	ORD GBP0.001	530	620	1,470,489	1,197,038	117.04	119.00	98,354,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	121	442,478	14,677,574	27.48	2.63	1,046,813,434	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	81	90,034	42,072,886	1.35	0.20	672,857,956	CFEP,GMPS,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	47	89,492	20,431,223	4.30	0.42	1,037,167,230	CANA,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	607	8,810,411	2,908,490	335.00	335.00	100,000,000	CANA,CFEP,NUMS,PEEL,WINS,
PCG ENTERTAINMENT PLC	ORD GBP0.001 DI	5750	0	0	0	-	-	1,062,147,877	LIBC,PEEL,SCAP,WINS,
PEEL HOTELS	ORD 10P	5750	13	34,420	32,973	14.22	101.50	14,014,770	CNKS,PEEL,SCAP,WINS,
PEERTV PLC	ORD GBP0.05	9570	419	658,069	180,212,353	0.64	0.22	299,890,453	LIBC,PEEL,PMUR,SCAP,WINS,
PENINSULAR GOLD	ORD NPV	1770	0	0	0	-	-	85,986,550	AMBR,LIBC,PEEL,SCAP,WINS,
PENNA CONSULTING	ORD GBP0.05	2790	14	63,114	43,351	37.25	146.00	25,512,582	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	49	128,828	173,124	20.15	76.50	26,336,136	LIBC,NITE,PEEL,SCAP,WINS,WIRE
PEOPLES OPERATOR PLC(THE)	ORD GBP0.0005	6570	29	3,010,350	2,157,585	111.02	144.00	77,099,059	FCAP,PEEL,PMUR,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	56	1,683,555	324,926	158.47	522.50	30,329,139	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	18	40,740	362,516	3.86	11.13	34,708,212	LIBC,PEEL,SCAP,SING,WINS,WIRE
PETREL RESOURCES	ORD EUR0.0125	530	17	20,630	680,803	3.04	3.13	97,351,992	AMBR,CANA,JEFF,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
PETRO MATAD LTD	ORD USD0.01	530	64	122,755	1,824,386	18.51	6.50	284,738,225	CFEP,LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,STAL,WEST,WIN
PETROCELTIC INTERNATIONAL	ORD EUR0.3125	530	1,252	2,546,965	2,100,427	254.77	119.00	214,094,201	BMCM,CANA,CFEP,DAVY,DEUT,GOOD,INV,LIBC,MLSB,NITE,NOVM,NUMS
PETRONEFT RESOURCES	ORD EUR0.01	530	68	427,944	9,139,217	34.12	4.83	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,RENC,SCA
PHORM CORP LTD	ORD NPV	5550	55	312,881	6,018,758	42.19	5.00	843,854,775	CANA,INV,LIBC,PEEL,SCAP,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	13	10,304	353,553	3.79	2.63	144,349,763	FCAP,INV,LIBC,PEEL,SCAP,WINS,
PHSC	ORD GBP0.10	2790	10	20,883	67,890	3.87	30.50	12,686,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	279	343,561	422,726,504	2.10	0.09	2,473,657,919	BEAP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
PINEWOOD GRP PLC	ORD GBP0.10	5550	7	144,060	30,502	269.83	470.00	57,409,926	CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	9530	36	122,973	1,722,603	4.14	7.00	59,182,558	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PIPEHAWK	ORD GBP0.01	2730	46	96,528	1,968,788	1.53	4.63	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	33	13,637	45,228,977	0.70	0.03	2,321,659,864	GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PITTARDS PLC	ORD GBP0.50	3760	45	614,924	507,733	11.72	126.50	9,262,039	LIBC,PEEL,SCAP,SING,WINS,WIRE
PLANT HEALTH CARE	ORD GBP0.01	1350	51	314,311	291,623	75.70	107.50	70,414,503	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	399	1,361,136	2,410,172	50.81	65.00	78,167,809	BEAP,CFEP,LIBC,OREL,PEEL,SCAP,WINS,WIRE
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	56	504,708	522,451	33.88	96.00	35,294,510	CNKS,PEEL,SCAP,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	153	353,861	8,733,191	32.93	4.00	823,297,687	CANA,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	132	715,074	318,938	184.24	217.00	84,902,196	CANA,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,STAL,WINS,
PLUS500 LTD	ILS0.01	8770	40,618	230,708,792	60,054,904	425.09	370.00	114,888,377	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS POWERGEN PLC	ORD GBP0.001	8770	364	775,084	79,630,406	5.30	0.78	683,928,937	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	0	0	0	7.29	9.50	76,753,897	NUMS,OREL,PEEL,SING,STFL,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	1,005	4,386,233	1,097,860	363.03	408.50	88,869,184	ALTI,CANA,CFEP,ESIB,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,V
POLEMOS PLC	ORD GBP0.05	8770	16	9,538	14,894,341	0.62	0.07	886,907,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
POLO RESOURCES LTD	ORD NPV	8770	215	279,357	5,047,417	15.02	5.43	276,940,309	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.0000001	4570	8	29,201	334,882	2.92	8.63	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	96	451,012	6,240,682	20.40	7.63	267,573,895	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	80	465,482	49,548	102.33	945.00	10,828,985	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	0	0	0	8.93	12.00	74,423,932	CANA,SCAP,WINS,
POWERFILM INC	COM SHS USD0.01 'REGS'	580	11	20,168	445,500	1.80	4.75	37,880,802	OREL,PEEL,STFL,WINS,
POWERFLUTE OYJ	ORD NPV	1730	246	4,292,166	7,262,555	194.90	67.25	289,818,174	CANA,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	580	52	82,880	5,068,370	6.41	1.65	388,253,355	PEEL,SCAP,WINS,
PRAETORIAN RESOURCES LTD	ORD NPV	8770	28	66,293	2,336,935	5.36	4.00	133,882,936	CFEP,PEEL,SCAP,WEST,WINS,
PRAETORIAN RESOURCES LTD	SUB NPV	8770	0	0	0	0.06	0.26	23,205,393	CFEP,PEEL,SCAP,WINS,
PREMAITH HEALTH PLC	ORD 10P	9530	364	1,117,477	4,628,966	51.75	27.50	188,163,709	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	963	2,326,944	117,249,440	13.53	2.43	557,927,068	CFEP,LIBC,PEEL,SCAP,WINS,

Turnover by Security

May 2015

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PREMIER TECHNICAL SERVICES GRP LTD	ORD GBP0.01	2790	17	69,810	103,702	57.81	66.50	86,925,765	PEEL,SCAP,SING,WINS,
PRESIDENT ENERGY PLC	ORD GBP0.01	530	386	2,519,784	21,076,932	64.74	13.50	479,519,361	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,;
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	297	1,200,813	401,807	38.82	270.00	14,377,130	CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PRIME ACTIVE CAPITAL PLC	EURO.50	5550	0	0	0	1.25	5.50	22,681,198	DAVY,GOOD,PEEL,SCAP,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	13	29,258	26,885	13.78	115.00	11,983,849	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	28	293,053	1,914,817	8.76	16.50	53,114,618	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	4	3,730	63,480	5.96	5.25	113,502,339	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	47	248,243	330,450	31.33	79.50	39,407,658	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	38	1,498,580	1,014,540	38.44	145.00	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	13	24,936	561,528	9.98	5.00	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PROGRESSIVE DIGITAL MEDIA GROUP PLC	ORD GBP0.0001	5550	12	126,597	58,408	167.79	220.00	76,267,991	LIBC,PEEL,SCAP,SING,WINS,
PROPHOTONIX LTD	ORD USD0.001	2730	6	8,685	406,200	1.67	2.00	83,665,402	PEEL,SING,WINS,
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	0	0	0	0.54	3.38	16,116,162	PEEL,SING,WINS,
PROSPEX OIL & GAS PLC	ORD GBP0.001	1770	123	204,411	4,929,761	1.75	4.30	40,731,291	GMPS,PEEL,SCAP,WINS,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	113	343,296	1,510,869	47.64	22.25	214,105,620	CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	41	43,306	1,027,505	28.88	4.50	641,841,915	CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	116	148,367	30,814,030	7.53	0.48	1,584,845,944	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EURO.10	530	316	3,287,136	11,365,110	34.67	24.75	140,076,682	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,ORE
PROXAMA PLC	ORD GBP0.01	9530	358	1,039,775	55,168,572	19.58	1.93	1,017,007,630	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	23	264,497	934,636	11.00	29.00	37,931,697	NITE,PEEL,SCAP,SING,WEST,WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	25	77,307	50,600	12.23	145.00	8,432,706	CNKS,PEEL,SCAP,SING,WEST,WINS,
PURE WAFER PLC	ORD GBP0.2	9570	571	4,150,351	3,809,990	32.61	115.00	28,359,506	LIBC,PEEL,SCAP,WINS,WIRE
PURECIRCLE LTD	ORD USD0.10	3570	134	4,675,549	1,029,927	727.20	427.50	170,106,294	ESIB,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
PURICORE PLC	ORD GBP0.10	4530	7	11,427	38,956	14.92	29.75	50,135,432	PEEL,SCAP,SING,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	0	0	0	55.05	70.46	78,133,409	FCAP,PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	980	2,010,164	17,146,925	89.05	11.00	809,585,162	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
QUANTUM PHARMA PLC	ORD GBP0.1	4570	399	6,754,649	4,803,147	183.12	146.50	124,999,993	INV,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD GBP0.01	9530	41	206,368	118,478	82.38	175.50	46,938,000	FCAP,PEEL,SCAP,WINS,
QUINDELL PLC	ORD GBP0.15	9530	11,226	82,559,556	64,911,349	570.88	130.25	438,292,651	CANA,CFEP,CNKS,ESIB,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
QUIXANT PLC	ORD GBP0.001	9570	35	319,742	196,337	106.32	164.50	64,634,782	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
QUORAM PLC	GBP0.0025	530	5	2,051	1,092,051	1.80	0.19	946,666,933	LIBC,NOVM,PEEL,SCAP,WINS,WIRE
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S	8980	1	234	2,885	5.77	9.00	64,146,000	CANA,HSBC,LIBC,PEEL,PMUR,RBSE,UBS,WINS,
RAMBLER METALS & MINING	ORD GBP0.01	1770	44	92,916	798,198	17.66	12.25	144,181,138	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STA
RAME ENERGY PLC	ORD NPV	2790	12	314,279	4,081,253	8.59	8.50	101,097,444	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD 2P	8530	72	404,410	371,568	85.77	119.50	71,776,080	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	0	0	0	-	-	4,683,374,067	BEAP,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,PEEL,PMUR,;
RAPIDCLOUD INTL PLC	ORD NPV	9530	56	111,185	263,661	8.50	46.00	18,480,083	PEEL,SCAP,WINS,WIRE
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	2,064	6,610,600	612,598,864	60.27	0.93	6,480,653,495	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
REABOLD RESOURCES PLC	ORD GBP0.001	5550	3	87	6,634	3.01	1.25	240,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD GBP0.025	5550	79	118,597	12,077,113	0.81	1.08	74,894,792	CFEP,LIBC,PEEL,SCAP,SING,WINS,
REACT ENERGY PLC	ORD EURO.01	7530	0	0	0	-	-	30,669,522	LIBC,PEEL,SCAP,WINS,
REAL ESTATE INVESTORS	ORD GBP0.10	8630	29	3,144,811	5,159,349	114.18	61.25	186,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD PLC	ORD GBP0.02	3570	78	460,348	1,030,575	30.27	43.50	69,588,400	LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EURO.01	8980	1	804	7,500	10.69	10.70	99,918,531	LEDR,NUMS,PEEL,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	461	1,593,129	46,356,365	11.90	3.37	353,262,776	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
RED LEOPARD HLDGS	ORD GBP0.01	8770	15	17,774	7,910,862	0.78	0.30	259,820,728	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	847	1,156,403	1,596,310,513	3.14	0.07	4,825,132,488	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
RED24 PLC	ORD GBP0.01	2790	38	81,475	429,589	9.25	18.88	48,983,355	BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	422	8,847,611	5,836,207	231.57	160.00	144,728,908	CNKS,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	5,791	24,467,167	20,052,859	383.23	129.00	281,570,524	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD GBP0.25	2790	50	459,541	4,437,118	5.03	10.25	49,079,254	ALTI,ARDA,CANA,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
REDX PHARMA LTD	ORD GBP0.01	4570	125	686,415	764,464	60.11	92.50	64,981,209	PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	33	80,927	1,974,191	14.43	4.50	320,637,836	BMCM,CANA,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS,
REGENCY MINES	ORD GBP0.001	1770	83	54,084	63,382,653	1.53	0.08	1,913,826,055	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
REGENERESIS PLC	ORD GBP0.02	2790	1,421	4,360,699	2,039,237	169.90	215.00	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
RENEURON GROUP	ORD GBP0.1	4570	540	15,078,337	288,475,999	100.61	5.63	1,788,673,486	CANA,CFEP,CNKS,LIBC,PEEL,SCAP,SING,WINS,
RENEW HLDGS	ORD GBP0.10	2790	354	9,515,461	3,149,752	190.48	318.00	59,898,927	CANA,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,1
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	60	759,202	1,289,894	59.91	57.75	103,742,914	CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,RBCE,SCAP,SING,WEST,1
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	42	40,359	1,857,459	1.57	2.25	69,609,501	AMBR,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
RESTORE HLDGS MANAGEMENT LD	ORD USD0.10	5550	56	118,724	1,266,175	3.68	7.63	48,278,188	CFEP,PEEL,SCAP,WINS,
RESTORE PLC	ORD GBP0.05	2790	382	11,606,453	4,352,474	226.28	274.00	82,585,370	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	20	4,459,576	7,964,274	30.14	56.00	53,814,736	NITE,PEEL,PMUR,SCAP,SING,WINS,
REX BIONICS PLC	ORD GBP1	8770	2	1,699	2,825	8.72	61.00	14,289,360	OREL,PEEL,STFL,WINS,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	141	415,203	7,487,956	13.58	6.25	217,209,895	AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	15	39,581	146,078	24.85	27.00	92,019,612	CNKS,INV,PEEL,SCAP,WINS,
RIGHTSTER GROUP PLC	ORD GBP0.001	9530	26	44,409	267,238	37.80	17.00	222,349,499	CNKS,PEEL,WINS,
RM2 INTL SA	ORD USD0.01	2720	276	23,994,083	37,515,290	224.51	69.50	323,030,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	35	174,276	107,653	26.74	168.00	15,918,501	PEEL,SCAP,WEST,WINS,WIRE
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	5,294	11,751,050	18,542,319	210.27	71.00	296,152,512	ARDA,BMCM,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,
ROSE PETROLEUM PLC	ORD GBP0.001	530	1,106	2,107,179	457,818,510	6.42	0.43	1,510,185,120	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	22	113,932	856,537	10.56	14.00	75,445,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	11	68,066	104,329	26.39	65.75	40,142,829	LIBC,NUMS,PEEL,SCAP,WINS,

Turnover by Security

May 2015

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ROXI PETROLEUM PLC	ORD GBP0.01	530	474	1,835,210	12,576,477	111.26	13.88	801,879,993	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,MTRF,NITE,NUMS,PEEL,RENA
RTC GROUP PLC	ORD GBP0.01	2790	26	83,675	120,618	10.04	70.00	14,338,707	PEEL,SCAP,WINS,
RURELEC	ORD GBP0.02	7530	38	65,758	1,816,602	19.79	3.50	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE
RWS HLDGS	ORD GBP0.01	2790	672	4,658,817	3,431,509	291.45	137.75	211,579,840	CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	14	21,164	207,672	3.30	10.00	33,004,867	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	205	217,551	25,183,680	9.25	0.84	1,107,473,474	BMCM,CANA,CFEP,CNKS,GMPS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WI
SACOIL HLDGS LTD	NPV	530	5	7,715	656,631	35.94	1.13	3,195,020,413	CANA,CFEP,FCAP,INV,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
SACOVEN PLC	ORD GBP0.001	8770	1	17	8	12.75	212.50	6,000,001	LIBC,WINS,
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	233	3,804,710	1,349,435	438.79	293.00	149,759,260	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	11	29,265	57,760	9.38	55.50	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD GBP0.01	5750	40	117,003	168,638	13.09	68.00	19,244,519	PEEL,SCAP,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	487	4,496,401	2,337,295	159.35	204.88	77,777,777	ARDA,CFEP,FCAP,LIBC,NUMS,OREL,PEEL,SCAP,SING,STFL,WINS,
SAGENTIA GROUP PLC	ORD GBP0.01	2790	37	174,588	113,355	56.62	150.00	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SAN LEON ENERGY PLC	ORD EUR0.05	530	665	894,524	74,418,636	24.30	1.10	2,208,698,013	BMCM,CANA,CFEP,CNKS,DAVY,FCAP,INV,LIBC,MACQ,NITE,NOVM,NUMS
SANDERSON GROUP	ORD GBP0.1	9530	46	1,365,797	2,069,464	35.19	64.50	54,550,550	ARDA,LIBC,PEEL,SCAP,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	411	1,000,044	316,566,898	5.16	0.27	1,910,038,273	BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
SAROSSA PLC	ORD GBP0.01	8770	27	1,456,940	84,700,124	11.41	1.79	639,360,364	PEEL,SCAP,SING,WINS,WIRE
SAVANNAH PETROLEUM PLC	ORD GBP0.001	530	77	1,569,797	6,699,094	44.00	33.50	131,337,172	CFEP,INV,LIBC,OREL,PEEL,SCAP,STFL,WINS,
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	100	178,207	8,728,744	4.61	2.03	227,501,573	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,STAL,WINS,
SCANCELLED HLDGS PLC	ORD GBP0.001	4570	140	848,350	2,764,841	79.54	35.38	224,859,392	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	1,819	8,521,757	4,871,931	278.33	190.50	146,106,979	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	14	19,115	48,027	5.85	43.00	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE
SCIENCE IN SPORT LTD	ORD GBP0.1	3570	72	275,883	398,805	16.62	66.00	25,185,457	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	35	55,716	498,634	4.03	12.50	32,254,408	FCAP,LIBC,PEEL,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	25	127,333	154,178	23.89	82.50	28,956,195	CANA,FCAP,MLSB,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	111	268,340	45,896,535	4.12	0.63	658,529,569	CANA,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SEAENERGY PLC	ORD GBP0.10	2790	73	162,837	786,727	11.98	21.25	56,374,820	AMBR,CANA,ELAR,INV,LIBC,NITE,OREL,PEEL,SCAP,SING,STAL,STFL,WI
SECURE INCOME REIT PLC	ORD GBP0.1	8670	18	163,847	56,261	523.00	290.00	180,344,186	OREL,PEEL,SING,STFL,
SECURE PROPERTY DEV & INV PLC	ORD EUR0.01	8630	55	158,406	592,318	18.16	31.50	57,661,803	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	64	391,438	13,707	514.83	2,830.00	18,191,894	CANA,NITE,OREL,PEEL,STFL,WINS,
SEEING MACHINES	ORD NPV	9570	186	865,170	17,442,217	43.52	4.63	940,978,309	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	1,838	5,695,254	2,153,405,710	4.98	0.18	2,846,972,443	BEAP,CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SERABI GOLD PLC	ORD GBP 0.005	1770	42	137,271	2,816,867	32.82	5.00	656,389,204	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,STAL,WINS,
SERICA ENERGY	ORD USD0.10	530	116	334,887	7,235,842	11.51	4.60	250,179,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,OREL,PEEL,RBCE
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	20	119,292	2,828,784	7.82	4.13	189,526,299	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	74	137,358	3,283,195	3.48	4.63	75,144,549	CFEP,LIBC,PEEL,SCAP,WINS,
SERVOCA PLC	ORD GBP0.01	2790	30	127,761	577,603	25.74	20.50	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	107	2,098,276	31,431,775	30.18	6.75	447,141,760	CANA,CFEP,CNKS,FCAP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL
SHARE PLC	ORD GBP0.005	8770	158	54,911	145,744	54.26	38.00	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	174	693,513	390,986	94.50	189.00	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	23	4,239,990	1,021,769	100.28	415.00	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	150	3,781,883	18,258,530	148.31	29.63	500,625,000	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,STAL,1
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	35	233,591	361,601	43.67	67.00	65,182,618	PEEL,SCAP,SING,WEST,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	254	913,775	299,966	213.94	306.50	69,801,624	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	38	282,842	1,257,685	10.71	21.00	50,993,153	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR IS PHARMA PLC	GBP0.01	4570	734	2,484,016	5,970,890	194.01	39.00	497,457,992	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL,PMUR,SCAP,1
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	41	99,548	425,313	3.33	19.00	17,530,495	NITE,PEEL,SCAP,WEST,WINS,WIRE
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	7,781	52,304,089	261,135,123	513.40	23.00	2,232,179,325	BEAP,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,F
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	262	676,089	73,443,576	9.64	0.83	1,168,618,809	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	110	2,599,027	7,606,554	223.47	35.77	624,743,709	CANA,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	30	87,007	204,919	19.58	44.50	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	1	1,775	500	4.00	400.00	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	140	1,797,648	520,056	295.99	347.00	85,301,124	CNKS,LIBC,NITE,PEEL,WINS,
SNACKTIME PLC	ORD GBP0.02	5330	14	22,229	238,429	3.07	9.25	33,149,014	PEEL,SCAP,WEST,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	73	491,950	4,922,664	21.45	10.13	211,840,727	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	173	796,863	2,862,494	35.71	28.00	127,545,752	CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,STAL,WEST,WINS,WIRE
SOLGOLD PLC	ORD GBP0.01	1770	428	1,137,502	38,353,750	21.29	2.80	760,203,074	CANA,CFEP,GMPS,LIBC,PEEL,SCAP,STAL,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	66	519,879	63,862	69.33	837.50	8,278,578	PEEL,SCAP,WINS,WIRE
SOLO OIL PLC	ORD GBP0.0001	530	599	1,218,632	226,398,493	28.23	0.53	5,378,009,142	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	196	6,089,699	4,276,590	84.95	150.50	56,446,022	CANA,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	
SOPHEON	ORD GBP100	9530	34	90,349	137,148	4.73	65.00	7,279,000	CFEP,FCAP,PEEL,SCAP,WINS,
SORBIC INTL PLC	ORD 0.1P	3570	0	0	0	-	-	61,885,980	FCAP,NUMS,PEEL,SCAP,WINS,
SOUND OIL PLC	ORD 1p	530	1,148	10,635,529	46,666,040	96.36	20.63	467,207,065	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8630	1	950	5,000	11.76	18.88	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	GBP0.01	1770	8	12,311	2,939,741	1.29	0.48	269,192,183	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	28	96,813	172,225	10.73	55.00	19,513,845	CFEP,PEEL,SCAP,WINS,
SPARK VENTURES PLC	GBP0.0045	8980	21	81,476	2,335,199	13.91	3.50	397,379,286	CANA,FCAP,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	15	205,320	857,995	10.58	23.38	45,251,370	CFEP,PEEL,WINS,WIRE
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	1	1,650	7,500	1.00	21.50	4,640,894	PEEL,WINS,WIRE
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	132	345,222	1,993,934	24.45	17.25	141,757,872	FCAP,NITE,PEEL,SCAP,WINS,
SPLITFIRE OIL LTD	ORD USD0.0005	530	7	7,305	204,527	0.84	3.25	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,

Turnover by Security

May 2015

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SPRUE AEGIS	GBP0.02	2730	113	1,533,072	534,524	129.67	285.00	45,496,623	PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	86	4,199,578	677,060	189.03	618.50	30,562,679	ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	4	12,096	50,896	17.08	24.50	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	92	387,938	335,482	34.98	113.00	30,952,550	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	1,135	8,161,195	742,050	347.26	1,268.00	27,386,221	ALTI,INV,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STALLION RESOURCES PLC	ORD GBP0.0003	5550	1	89	127,503	-	-	860,175,842	LIBC,PEEL,PMUR,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	210	1,573,527	597,194	117.37	255.00	46,026,939	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
STARCOM PLC	ORD NPV	9530	38	52,267	816,220	4.96	5.88	84,433,333	LIBC,PEEL,SCAP,WINS,
STARVEST	ORD GBP0.01	8770	3	457	13,031	1.29	3.50	36,717,259	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	31	506,460	620,895	57.41	85.00	67,546,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD GBP0.01	1770	145	132,236	14,787,592	7.70	1.00	769,969,084	BEAP,CANA,CFEP,JEFF,LIBC,NOVM,PEEL,RBCE,SCAP,SING,STAL,WINS
STELLAR RESOURCES PLC	GBP0.01	5550	212	310,045	53,056,044	4.19	0.55	762,549,167	CFEP,LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	25	342,712	1,472,443	51.47	23.50	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SBER,SCAP,
STERLING ENERGY	ORD GBP0.40	530	125	813,197	4,616,550	38.51	17.50	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SING,
STILO INTERNATIONAL	ORD GBP0.01	9530	62	162,401	4,937,969	3.57	3.25	109,808,470	LIBC,PEEL,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	158	1,738,053	4,105,848	25.25	42.50	59,408,087	FCAP,PEEL,SCAP,SING,WINS,
STRAT AERO PLC	GBP0.01	2790	80	157,985	1,604,714	8.43	10.00	84,301,771	CFEP,LIBC,PEEL,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	63	330,375	54,981,046	3.79	0.61	621,158,893	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
STRATEX INTERNATIONAL	ORD GBP0.01	1770	126	483,583	39,379,219	5.72	1.23	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	155	279,501	5,401,570	7.00	5.25	133,242,004	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
STRIDE GAMING PLC	ORD GBP0.01	5750	134	3,345,934	1,933,589	94.03	187.50	50,151,513	CFEP,PEEL,WINS,
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	28	54,266	92,486	3.80	61.50	6,182,383	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD GBP0.01	1770	143	230,280	15,699,982	5.98	1.68	356,848,594	LIBC,PEEL,PMUR,SCAP,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	105	2,910,703	4,435,006	312.87	67.23	465,399,862	CNKS,LIBC,PEEL,
SUMMIT THERAPEUTICS PLC	ORD GBP0.01	4570	131	1,444,906	1,034,949	81.74	134.00	61,001,744	CFEP,LIBC,OREL,PEEL,PMUR,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	30	22,397	10,432,802	1.44	0.21	685,295,384	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SUPERGLASS HLDGS PLC	ORD GBP0.01	2350	16	14,799	367,755	4.94	3.88	127,500,000	LIBC,SCAP,SING,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	12	33,548	271,742	6.25	12.50	49,981,081	CFEP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	59	89,797	5,002,913	9.09	1.88	485,064,282	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	35	76,495	249,686	30.09	31.25	96,277,086	ARDA,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	4	8,666	7,978	12.61	111.50	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	3	19,916	1,800	7.00	1,150.00	609,111	PEEL,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	97	286,656	1,067,210	18.89	27.50	68,681,091	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	11	8,811	111,512	15.21	7.75	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	35	414,300	4,037,414	33.11	11.00	301,011,805	AMBR,CANA,CFEP,GMPS,LIBC,PEEL,RBCE,RENA,SCAP,SING,WINS,WIRE
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	74	458,216	5,190,971	12.49	8.63	144,790,312	CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
SYNAIRGEN	ORD GBP0.01	4570	79	783,508	2,316,032	33.10	36.25	91,316,671	CFEP,FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	57	267,502	167,947	29.96	168.00	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYNETY GROUP PLC	ORD GBP0.20	9530	41	78,655	89,971	10.61	87.50	12,130,792	CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SYQIC PLC	ORD GBP0.01	6530	29	113,258	249,522	11.84	44.00	26,898,845	PEEL,PMUR,WINS,
TAIHUA PLC	ORD GBP0.01	4570	9	6,915	284,980	2.15	2.63	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	42	519,002	22,466	104.25	2,325.00	4,483,672	INV,PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	44	114,891	71,572	7.67	167.50	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	93	562,096	2,620,121	29.83	20.75	143,779,925	ESIB,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE
TANGENT COMMUNICATIONS	ORD GBP0.01	5550	26	52,199	1,503,732	9.84	3.50	281,267,536	CANA,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
TASTY PLC	ORD GBP0.10	5750	22	171,865	126,385	71.81	135.00	53,190,324	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	3	102,175	1,077,250	4.58	9.34	48,984,680	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	9530	28	36,876	1,462,390	9.56	3.30	289,615,305	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
TEATHERS FINANCIAL PLC	ORD GBP0.005	3760	360	616,351	17,126,133	2.15	3.50	61,491,810	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
TECHFINANCIALS INC	USD0.0005 (D)	9530	63	177,020	669,176	17.73	26.00	68,189,409	GMPS,PEEL,PMUR,SCAP,WINS,
TEJOORI	ORD USD0.01	8980	2	3,446	56,434	1.82	6.55	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	123	808,482	2,966,562	11.53	33.25	34,678,539	LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	4,750	21,296,988	4,489,528	282.98	482.00	58,709,960	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	6,102	33,122,971	13,351,175	294.00	278.75	105,470,015	CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
TEN ALPS PLC	ORD GBP0.02	5550	20	13,310	2,581,399	-	-	276,666,012	CANA,LIBC,MLSB,OREL,PEEL,SCAP,SING,WINS,
TENGRI RESOURCES	ORD 5P (D)	1770	5	2,978	87,516	3.50	3.25	107,618,497	FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
TERN PLC	ORD GBP0.002	530	295	680,689	8,825,179	4.08	9.00	45,364,986	CFEP,GMPS,PEEL,PMUR,SCAP,WINS,
TERRA CAPITAL PLC	ORD USD0.10	8980	2	48,804	88,082	38.78	56.78	68,299,236	HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (D)	8980	1	2,270	2,316	15.19	98.00	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	106	167,335	5,320,079	5.46	3.38	161,739,597	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	135	349,195	627,536	14.87	63.00	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE
THOR MINING	ORD GBP0.003	1770	84	88,097	115,397,177	2.10	0.07	2,994,745,451	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
THORPE(F.W.)	ORD GBP0.01	2730	61	439,606	261,598	201.60	169.50	118,935,590	NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	6	3,349	450,703	1.11	0.80	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	193	6,020,920	29,835,474	152.88	20.13	759,653,093	JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	181	746,529	532,910	121.88	132.00	92,333,928	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	5550	28	120,192	259,930	63.28	46.50	136,084,674	CNKS,NUMS,PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	5	18,110	16,000	32.06	115.68	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	37	35,730	21,511,250	3.25	0.17	1,971,344,633	CANA,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,
TOTAL PRODUCE PLC	ORD EURO.01	5330	33	782,741	973,837	268.98	81.50	330,040,768	DAVY,GOOD,LIBC,PEEL,SCAP,WINS,
TOTALLY	ORD GBP0.01	4530	41	38,367	12,934,374	1.20	0.30	398,545,886	BEAP,LIBC,PEEL,SCAP,WINS,
TOUCHSTONE GOLD LTD	ORD NPV	1770	112	204,233	28,183,588	4.54	0.64	708,728,071	CANA,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,

Turnover by Security

May 2015

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TOUMAZ LD	ORD GBP0.0025	9570	146	1,040,545	26,155,648	57.73	3.50	1,649,301,899	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,
TOWER RESOURCES	ORD GBP0.001	530	155	111,950	55,178,379	7.83	0.21	3,819,995,426	CANA,CFEP,GMPS,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,
TRACIS PLC	ORD GBP0.004	9530	90	1,282,970	295,197	111.97	427.50	26,192,958	FCAP,INV,PEEL,SCAP,SING,WINS,WIRE
TRADING EMISSIONS	ORD GBP0.01	8770	36	691,759	16,766,079	10.93	4.38	249,800,156	CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	1	563	75,000	2.15	0.90	238,375,190	PEEL,PMUR,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	235	1,136,251	816,994	43.03	148.50	28,973,821	FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	244	446,866	18,050,431	7.61	2.63	289,824,665	LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	5	2,643	23,324	12.66	11.50	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,STAL,WINS,
TRAP OIL GROUP PLC	ORD GBP0.01	530	52	32,733	8,761,459	0.91	0.40	227,169,331	CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE
TREVERIA PLC	ORD SHS EUR0.01	8630	3	11,419	611,417	12.51	2.07	605,310,384	CANA,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,UBS,WINS,
TRICOR PLC	ORD GBP0.0001	6530	3	752	135,519	-	-	145,549,099	LIBC,PEEL,SCAP,WINS,
TRICORN GROUP	ORD GBP0.10	2750	9	11,620	67,532	5.86	17.50	33,495,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	7	10,522	169,566	13.94	6.63	210,409,832	ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	166	451,969	2,745,930	14.34	15.13	94,799,986	CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,RBCE,SCAP,SING,W
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	102	117,823	106,644,822	6.16	0.10	6,484,578,006	CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	286	1,135,983	1,353,304	38.29	93.50	40,949,701	FCAP,LIBC,PEEL,SCAP,WINS,
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	17,181	56,162,457	53,505,794	99.85	92.00	108,529,412	CANA,CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	26	12,058	3,447,616	10.01	0.30	3,336,865,922	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001	1350	35	73,550	1,091,028	3.88	7.00	55,442,852	PEEL,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	4	12,983	269,100	10.14	5.00	202,863,724	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,
UBISENSE GROUP PLC	ORD GBP0.02	9530	44	716,629	765,969	23.74	96.50	24,603,474	CANA,ESIB,LIBC,NUMS,PEEL,SING,WINS,
UK OIL & GAS INVESTMENTS PLC	ORD A' SHS GBP0.01	9570	2,958	10,143,990	396,030,250	40.12	2.28	1,763,617,353	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
UKRPRODUCT GROUP	ORD GBP0.10	3570	2	3,025	50,474	2.55	6.20	41,067,599	CFEP,LIBC,MTRF,PEEL,SBER,SCAP,WINS,WIRE
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	20	93,153	164,713	36.00	55.63	64,727,875	NUMS,PEEL,SCAP,WINS,
ULTIMA NETWORKS	ORD GBP0.01	9530	10	3,451	1,147,909	0.91	0.33	279,176,538	LIBC,MLSB,PEEL,PMUR,SCAP,WINS,
ULTRASIS	GBP0.001	9530	0	0	0	-	-	1,607,720,363	FCAP,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
UMC ENERGY CORP	ORD NPV (DI)	1770	2	713	32,500	10.90	2.25	484,444,763	CANA,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	146	217,874	100,248,795	5.32	0.22	2,418,120,570	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	36	236,537	5,830,455	13.41	3.73	360,000,000	CFEP,DEUT,ELAR,HSBC,LEDR,LIBC,NUMS,PEEL,SCAP,UBS,WEST,WINS
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	48	245,160	116,555	38.57	207.50	18,590,000	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	41	94,018	866,372	9.67	11.88	81,400,000	CFEP,PEEL,SCAP,SING,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	38	131,296	1,808,230	15.79	7.25	217,797,534	FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	67	75,704	8,696,419	2.40	0.63	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYPO.0025(DI)	530	95	132,974	4,110,785	8.84	3.50	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,MTRF,NITE,PEEL,RENA,RENC,SBER,SCAP
URANIUM RESOURCES PLC	ORD GBP0.001	1750	49	31,839	5,777,163	5.11	0.68	757,632,495	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
URU METALS LD	ORD USD0.01	1750	15	9,045	1,209,078	1.71	0.75	228,303,207	AMBR,BMCM,CANA,GMPS,LIBC,PEEL,SCAP,SING,WINS,WIRE
UTILITYWISE PLC	ORD GBP0.001	2790	3,543	15,695,323	6,610,818	209.26	273.25	76,582,349	CFEP,FCAP,LIBC,PEEL,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	233	328,340	146,104,655	-	-	-	-
VALIRX PLC	ORD GBP0.001	4570	1,396	3,729,178	7,205,435	16.14	53.50	30,177,214	CFEP,LIBC,PEEL,SCAP,WINS,
Vast Resources Plc	ORD 0.1P	1770	794	1,517,935	177,292,996	17.61	1.05	1,677,065,327	AMBR,CANA,CFEP,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	23	42,551	24,222,859	0.96	0.21	459,088,020	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
VELOCYS PLC	ORD GBP0.01	570	900	32,651,849	22,370,549	214.66	152.25	140,992,338	CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WES
VELOX3 PLC	ORD NPV	5750	3	2,618	177,123	-	-	176,535,488	NITE,PEEL,WEST,WINS,
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	38	169,372	826,379	7.65	19.50	39,227,632	PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	7	139,201	163,541	30.10	87.50	34,403,534	PEEL,PMUR,SCAP,WINS,
VERDES MANAGEMENT PLC	ORD GBP0.001	8770	0	0	0	-	-	929,953,462	BEAP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERNALIS	ORD GBP0.01	4570	557	11,855,633	18,362,086	293.45	66.38	442,112,768	CANA,CNKS,JEFF,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SING,STFL,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	344	962,375	23,823,317	42.67	4.35	980,968,432	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERSARIEN PLC	ORD GBP0.01	1350	28	520,838	3,043,229	17.41	16.50	105,521,364	LIBC,PEEL,SCAP,WEST,WINS,
VERSEON CORP	ORD USD0.001 REG S	4570	54	2,499,847	1,175,848	313.71	209.50	149,739,909	CNKS,PEEL,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	2,093	33,473,975	55,599,472	220.74	64.75	340,907,585	ARDA,CFEP,ESIB,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIANET GROUP PLC	ORD GBP0.10	2790	88	378,298	396,380	28.63	102.00	28,072,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	141	2,104,048	223,477	141.57	972.50	14,557,478	ARDA,CFEP,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	838	2,289,195	3,236,124	73.11	67.25	108,713,809	CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	29	1,012,010	894,213	76.62	115.03	66,614,109	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	14	230,037	749,795	122.10	31.21	391,158,266	HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	126	5,965,342	3,741,781	447.02	163.04	274,182,348	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VINALAND	ORD USD0.01	8980	63	1,653,497	4,870,102	167.84	34.41	487,782,222	HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	28	192,219	3,577,388	10.84	5.50	197,007,837	CFEP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	245	1,287,935	2,377,137	69.27	56.50	122,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	11	9,391	336,632	1.71	3.38	50,672,743	CFEP,PEEL,SCAP,SING,WEST,WINS,
VMOTO LTD	NPV	3740	15	41,849	1,661,497	33.81	2.55	1,325,980,529	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,WIRE
VOLGA GAS PLC	ORD GBP0.01	530	18	78,853	123,116	50.64	62.50	81,017,800	CANA,CFEP,LIBC,OREL,PEEL,RENA,RENC,SCAP,STFL,WINS,
VOLVERE	ORD GBP0.0000001	8770	22	72,741	21,284	14.86	357.50	4,155,958	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	1770	143	220,980	79,650,355	7.82	0.26	3,007,816,382	BEAP,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STAL
W.H.IRELAND GROUP	ORD GBP0.05	8770	38	3,401,374	3,266,201	24.94	102.00	24,453,161	LIBC,MACQ,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	0.43	0.63	68,834,388	JEFF,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	111	2,545,798	1,300,380	117.13	198.50	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,SING,WINS,WIRE
WANDISCO PLC	ORD GBP0.10	9530	184	890,590	328,859	80.03	260.00	30,780,833	CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	5	887	2,694	3.45	32.50	10,617,653	LIBC,PEEL,SCAP,WINS,WIRE
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	229	727,122	55,420,621	10.68	1.13	949,136,469	AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	9	3,094	453,351	2.56	0.65	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,

Turnover by Security

May 2015

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	21	2,030,304	1,538,192	139.91	133.25	105,000,000	INV,JEFF,LEDR,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	28	612,057	2,108,222	43.90	28.50	154,037,700	CFEP,INV,LIBC,NITE,OREL,PEEL,PMUR,SCAP,STFL,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	23	31,647	1,035,210	10.00	2.63	381,062,338	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	174	375,426	1,650,698	11.58	21.00	55,145,412	ARDA,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	1	120	1,500	0.78	8.00	9,730,288	CANA,CNKS,PEEL,SCAP,STAL,WINS,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	5	1,401	697,533	3.21	0.23	1,426,163,845	CFEP,LIBC,PEEL,SCAP,WINS,
WILDHORSE ENERGY	NPV	580	39	70,827	1,016,440	6.13	6.75	90,802,596	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WINDAR PHOTONICS PLC	ORD GBP0.01	2730	8	42,984	35,635	48.09	126.00	38,166,377	PEEL,WINS,
WISHBONE GOLD PLC	ORD GBP0.001	1770	20	75,956	12,047,665	1.78	0.68	263,051,235	LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	212	854,408	4,614,675	135.88	18.75	724,669,382	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
WORK GROUP	ORD GBP0.02	2790	1	1,040	40,000	1.05	3.75	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	5	40,822	18,779	18.25	237.50	7,684,889	PEEL,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	26	294,994	292,424	67.30	101.50	66,305,857	
WYNNSTAY GROUP	ORD GBP0.25	3570	78	498,000	97,620	101.69	537.50	18,919,528	LIBC,PEEL,SCAP,WINS,WIRE
WYNNSTAY PROPERTIES	25P	8630	0	0	0	10.85	400.00	2,711,617	PEEL,WINS,
XCITE ENERGY LTD	ORD NPV	530	2,301	6,746,788	17,686,623	113.06	36.25	311,900,681	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,INV,JEFF,LIBC,NITE,NUMS,OREL,F
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	258	1,180,016	371,019	205.30	315.00	65,173,549	JEFF,PEEL,SCAP,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	438	3,202,022	5,276,453	126.22	63.00	200,352,402	CNKS,LIBC,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	530	5,376	17,004,603	5,078,167,479	26.25	0.40	6,644,897,569	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WIN
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	2350	46	84,682	3,634,518	3.30	2.38	138,903,508	CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
YOUGOV	ORD GBP0.002	5550	58	561,982	471,805	115.62	112.50	102,776,225	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	128	1,544,585	144,751	340.66	1,163.00	29,291,862	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	41	287,615	36,472	162.86	850.00	19,160,000	JPMS,PEEL,SING,WINS,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	5.70	19.00	30,000,010	CFEP,PEEL,WINS,
ZAMANO PLC	ORD EUR0.001	6570	6	12,553	140,654	8.70	8.75	99,460,174	CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	91	287,417	2,511,426	27.90	11.25	247,978,195	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	153	305,874	11,869,564	7.70	2.75	279,876,341	CANA,CFEP,LIBC,NITE,OREL,PEEL,RENA,SBIL,SCAP,WINS,
ZEGONA COMMUNICATIONS PLC	ORD GBP0.01	8990	21	66,348	50,098	33.88	135.50	25,000,000	CNKS,NOVM,PEEL,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	1	3,025	50,000	8.54	7.00	122,010,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	142	920,316	7,298,493	22.25	15.25	145,927,301	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAF
ZOLTAV RESOURCES INC	ORD USD0.2	530	59	229,971	312,546	95.65	67.50	141,705,386	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	24	261,801	3,119,693	2.73	8.50	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	265	1,567,640	526,106	46.82	313.50	14,933,661	CFEP,PEEL,SCAP,SING,WINS,

Notes

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market Maker Code

MemberMnemonic	MemberName		
ALTI	ALTUM CAPITAL LIMITED	MLSB	MERRILL LYNCH INTERNATIONAL
AMBR	RFC AMBRIAN LIMITED	MTRF	METROPOL (UK) LIMITED
ARDA	ARDEN PARTNERS PLC	NITE	KCG EUROPE LIMITED
BEAP	BEAUFORT SECURITIES LTD	NOVM	NOVUM SECURITIES LIMITED
BHVB	UNICREDIT BANK AG LONDON BCH	NUMS	NUMIS SECURITIES LIMITED
BMCM	BMO CAPITAL MARKETS LIMITED	OREL	ORIEL 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	DEXION CAPITAL PLC	SBER	SBERBANK CIB (UK) LTD
ELAR	ELARA CAPITAL PLC	SBIL	CITIGROUP GLOBAL MARKETS LTD
ESIB	EXECUTION NOBLE LTD	SCAP	SHORE CAPITAL STOCKBROKERS LTD
FCAP	FINNCAP LTD	SING	NPLUS1 SINGER CAPITAL MKTS LTD
GMPS	GMP SECURITIES EUROPE LLP	STAL	SCHNEIDER TRADING ASSOC LTD
GOOD	GOODBODY STOCKBROKERS	STFL	STIFEL NICOLAUS EUROPE LIMITED
GSCO	GOLDMAN SACHS INTERNATIONAL	UBS.	UBS AG
HSBC	HSBC BANK PLC	UBSL	UBS LIMITED
INGL	ING BANK N.V.	WEST	WESTHOUSE SECURITIES LIMITED
INV.	INVESTEK BANK PLC	WINS	WINTERFLOOD SECURITIES LTD
JEFF	JEFFERIES INTERNATIONAL LTD	WIRE	W H IRELAND LIMITED
JPMS	J.P. MORGAN SECURITIES PLC		
KLWT	COMMERZBANK AG		
LEDR	EDMOND DE ROTHSCHILD SEC UK LD		
LIBC	LIBERUM CAPITAL LIMITED		
MACQ	MACQUARIE CAPITAL (EUROPE) LTD		

51 Market Makers

Equity trading by sector

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

FTSE AIM index

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

Economic and Market Information Service

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

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