

September 2015

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# AIM Factsheet

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**London**  
Stock Exchange Group

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

# Summary : AIM Since Launch

September 2015

	Number of Companies			Market Value (£m)	Number of Admissions			Money Raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	967	228	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011	918	225	1,143	62,212.7	67	23	90	608.8	3,660.3	4,269.1
2012	870	226	1,096	61,747.7	47	24	71	707.1	2,448.7	3,115.8
2013	861	226	1,087	75,928.6	77	22	99	1,187.2	2,728.1	3,915.4
2014	885	219	1,104	71,414.3	95	23	118	2,599.2	3,269.2	5,868.4
<b>2015 to Sep</b>	<b>857</b>	<b>206</b>	<b>1,063</b>	<b>73,681.5</b>	<b>35</b>	<b>11</b>	<b>46</b>	<b>676.4</b>	<b>3,279.1</b>	<b>3,955.5</b>
<b>Launch to date</b>					<b>2,977</b>	<b>647</b>	<b>3,624</b>	<b>40,076.2</b>	<b>53,852.7</b>	<b>93,888.9</b>

2015	Number of admissions			Delistings		Money raised £m				
	UK	International	Total	of which		New	Further	Total		
				Transfers from Main Market	Re-admissions				Transfers to Main Market	
January	1	1	2	0	1	12	0	24.31	159.12	183.43
February	5	2	7	1	2	12	0	84.6	335.9	420.49
March	6	1	7	0	1	7	0	53.8	258.0	311.81
April	2	0	2	0	0	13	0	42.84	911.39	954.23
May	5	1	6	0	0	9	0	53.15	356.68	409.83
June	5	3	8	0	3	12	0	91.21	391.58	482.79
July	4	1	5	0	1	8	0	19.7	540.4	560.15
August	6	1	7	1	5	8	0	298.3	250.94	549.23
September	1	1	2	0	1	5	1	8.5	75.0	83.58
October										
November										
December										

## Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7
2012	38,059.9	5,445,906	208,569.0	151.0	21,611	827.7
2013	29,637.4	4,766,836	291,653.4	117.1	18,841	1,152.8
2014	42,861.3	6,726,125	350,575.6	169.4	26,585	1,385.7
<b>2015 to Sep</b>	<b>23,585.0</b>	<b>4,358,886</b>	<b>301,784.8</b>	<b>124.8</b>	<b>23,063</b>	<b>1,596.7</b>
<b>Launch to date</b>	<b>522,271.5</b>	<b>56,145,943</b>	<b>2,505,137.8</b>	<b>101.9</b>	<b>10,957</b>	<b>488.9</b>
<b>2015</b>						
January	2,741.2	536,495	23,007.3	130.5	25,547	1,095.6
February	2,350.9	436,888	26,573.7	117.5	21,844	1,328.7
March	2,919.4	513,365	31,951.6	132.7	23,335	1,452.3
April	3,284.2	542,073	49,467.5	164.2	27,104	2,473.4
May	2,606.8	487,239	40,726.7	137.2	25,644	2,143.5
June	2,682.2	478,990	40,911.0	121.9	21,772	1,859.6
July	2,446.0	460,946	31,100.9	106.3	20,041	1,352.2
August	1,987.6	435,623	29,675.6	99.4	21,781	1,483.8
September	2,566.8	467,270	28,370.4	116.7	21,240	1,289.6
October						
November						
December						

## New Issues (IPOs)

September 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
07/09/2015	HARVEST MINERALS LTD NPV (DI)	Introduction 1775 - General Mining	4.090	0.00	0.00	Strand Hanson Limited
10/09/2015	SAFESTAY PLC ORD 1P	Placing Re-admission 5753 - Hotels	19.970	62.00	8.53	Westhouse Securities Limited

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	September 2015			Year to date		
<b>New companies</b> of which Fixed Interest	1	4.09	0.00 0.00	30	1669.05	397.59 0.00
<b>Transfer</b> of which Fixed Interest	0	0.00	0.00 0.00	2	95.10	35.00 0.00
<b>Relisting</b> of which Fixed Interest	1	19.97	8.53 0.00	14	3381.55	325.82 0.00
<b>Totals</b> of which Fixed Interest	<b>2</b>	<b>24.06</b>	<b>8.53</b> 0.00	<b>46</b>	<b>5,145.69</b>	<b>758.41</b> 0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
23/09/15	Adams Plc	Placing	8633	-	4.4	0.800	18,181,818
03/09/15	Afh Financial Group Plc	Exercise Of Options	8771	-	-	0.000	2,500
11/09/15	African Potash Limited	Exercise Of Warrants	1775	-	-	0.000	11,250,000
21/09/15	Amphion Innovations Plc	Further Issues	8775	-	-	0.000	598,850
02/09/15	Angle Plc	Exercise Of Options	2791	-	-	0.000	4,000
10/09/15	Apc Technology Group Plc	Exercise Of Options	2733	-	-	0.000	30,000
21/09/15	Applegreen Plc	Exercise Of Options	5379	-	-	0.000	750,000
28/09/15	Artium Plc	Vendor Consideration	9533	-	-	0.000	59,332,460
25/09/15	Atlantic Coal Plc	Placing	1771	-	0.12	0.300	250,000,000
08/09/15	Aureus Mining Inc	Vendor Consideration	1777	-	-	0.000	1,148,611
08/09/15	Avacta Group Plc	Exercise Of Options	4535	-	-	0.000	500,000
22/09/15	Brady	Exercise Of Options	9537	-	-	0.000	33,750
09/09/15	Byotrol Plc	Placing	1357	-	3.25	0.301	9,261,584
25/09/15	Caza Oil & Gas Inc	Conversion	533	-	-	0.000	12,413,677
02/09/15	Celtic	Capitalisation In Lieu Of Dividend	5755	-	-	0.000	50,090
08/09/15	Celtic	Conversion	5755	-	-	0.000	6,674
21/09/15	Celtic	Conversion	5755	-	-	0.000	57,258
17/09/15	Coal Of Africa Ltd	Placing	1771	-	5.15	9.436	183,231,261
18/09/15	Collagen Solutions Plc	Vendor Consideration	4535	-	-	0.000	434,950
23/09/15	Constellation Healthcare Techno Inc	Vendor Consideration	4533	-	-	0.000	2,991,808
28/09/15	Constellation Healthcare Techno Inc	Vendor Consideration	4533	-	-	0.000	1,569,506
15/09/15	Conviviality Retail Plc	Further Issues	5337	-	-	0.000	272,806
15/09/15	Cronin Group Plc	Capital Reorganisation	1357	-	2.5	3.300	132,000,000
01/09/15	Cropper(James)	Exercise Of Options	1737	-	-	0.000	16,000
09/09/15	Datatec	Vendor Consideration	9533	-	-	0.000	3,679,594
25/09/15	Ddd Group Plc	Placing	9537	-	2	0.484	24,175,000
14/09/15	Duke Royalty Ltd	Placing	8775	-	60	0.200	333,333
25/09/15	Eagle Eye Solutions Ltd	Exercise Of Options	9535	-	-	0.000	14,020
17/09/15	Earthport Plc	Exercise Of Options	9535	-	-	0.000	147,488
29/09/15	Ebiquity Plc	Exercise Of Options	5555	-	-	0.000	53,334
14/09/15	Ecr Minerals Plc	Placing	1777	-	0.045	0.045	100,000,000
17/09/15	Ecr Minerals Plc	Conversion	1777	-	-	0.000	95,165,980
02/09/15	Edenville Energy Plc	Exercise Of Warrants	1775	-	-	0.000	62,500,000
22/09/15	Eg Solutions Plc	Exercise Of Warrants	9533	-	-	0.000	112,850
02/09/15	Eu Supply Plc	Placing	9537	-	8	0.412	5,150,000
25/09/15	European Wealth Group Ltd	Vendor Consideration	8775	-	-	0.000	53,333
30/09/15	Fairpoint Group Plc	Vendor Consideration	8775	-	-	0.000	1,061,647
25/09/15	Falanx Group Ltd	Further Issues	2791	-	-	0.000	200,000
29/09/15	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	15,600
04/09/15	Frenkel Topping Group	Vendor Consideration	8775	-	-	0.000	10,000,000
15/09/15	Gamma Communications Plc	Exercise Of Options	6575	-	-	0.000	221,561
18/09/15	Gli Finance Ltd	Capitalisation In Lieu Of Dividend	8985	-	-	0.000	128,022
07/09/15	Helios Underwriting Plc	Vendor Consideration	8536	-	-	0.000	1,454,536
22/09/15	Herencia Resources	Placing	1775	-	0.1	0.512	512,000,000
18/09/15	Hml Hldgs Plc	Exercise Of Options	8637	-	-	0.000	685,100
04/09/15	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	2,423
24/09/15	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	5,462
09/09/15	Hummingbird Resources Plc	Exercise Of Warrants	1775	-	-	0.000	559
28/09/15	Imimobile Plc	Exercise Of Options	9537	-	-	0.000	93,000
21/09/15	Immunodiagnostic Systems Hldgs	Exercise Of Options	4535	-	-	0.000	200,000
04/09/15	Jersey Oil & Gas Plc	Further Issues	533	-	-	0.000	22,727
30/09/15	Jubilee Platinum	Exercise Of Warrants	1779	-	-	0.000	4,706,765
29/09/15	Kibo Mining Plc	Further Issues	1775	-	-	0.000	363,290
04/09/15	Kuala Innovations Ltd	Placing	8985	-	5	0.100	2,000,000
10/09/15	Kuala Innovations Ltd	Vendor Consideration	8985	-	-	0.000	6,946,480
11/09/15	Kuala Innovations Ltd	Placing	8985	-	5	0.100	2,000,000
07/09/15	Lifeline Scientific Inc	Exercise Of Options	4535	-	-	0.000	11,929
15/09/15	Lombard Risk Management	Exercise Of Options	9537	-	-	0.000	150,000
03/09/15	Mariana Resources	Exercise Of Warrants	1777	-	-	0.000	7,067,000
15/09/15	Mattioli Woods	Vendor Consideration	8771	-	-	0.000	419,888
24/09/15	Metals Exploration Plc	Placing	1775	-	3	3.241	108,033,333
11/09/15	Mortice Ltd	Vendor Consideration	2791	-	-	0.000	3,000,000
25/09/15	Mosman Oil & Gas Ltd	Placing	533	-	4.5	1.500	33,333,333
28/09/15	Motif Bio Plc	Exercise Of Warrants	4573	-	-	0.000	140,321
23/09/15	Motive Television	Placing	5553	-	0.125	0.350	280,000,000
21/09/15	Murgitroyd Group	Exercise Of Options	2791	-	-	0.000	5,000
25/09/15	Murgitroyd Group	Exercise Of Options	2791	-	-	0.000	4,000
30/09/15	Mwana Africa	Placing & Open Offer	1775	-	1	2.924	292,364,768
29/09/15	Mxc Capital Ltd	Vendor Consideration	8775	-	-	0.000	1,649,089,816
28/09/15	New Europe Property Investments Plc	Capitalisation In Lieu Of Dividend	8985	-	-	0.000	1,351,765
11/09/15	Newriver Retail Ltd	Exercise Of Warrants	8672	-	-	0.000	90,469
11/09/15	Oilex Ltd	Exercise Of Options	533	-	-	0.000	6,313
24/09/15	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	125,007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
04/09/15	Optimal Payments Plc	Vendor Consideration	2795	-	-	0.000	3,210,400
11/09/15	Optimal Payments Plc	Vendor Consideration	2795	-	-	0.000	145,384
21/09/15	Park Group	Exercise Of Options	8773	-	-	0.000	1,205,058
03/09/15	Peertv Plc	Conversion	9578	-	-	0.000	70,101,747
08/09/15	Peertv Plc	Conversion	9578	-	-	0.000	182,000,000
21/09/15	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	284,443
25/09/15	Premier African Minerals Ltd	Placing	1775	-	1.35	0.284	21,000,000
07/09/15	Pressure Technologies Plc	Exercise Of Options	2757	-	-	0.000	20,040
18/09/15	Pressure Technologies Plc	Exercise Of Options	2757	-	-	0.000	13,200
21/09/15	Prime People	Exercise Of Options	2793	-	-	0.000	68,250
24/09/15	Private & Commercial Finance Group	Conversion	8775	-	-	0.000	88,235,294
30/09/15	Private & Commercial Finance Group	Further Issues	8775	-	-	0.000	11,769,953
10/09/15	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	70,000
02/09/15	Pure Wafer Plc	Exercise Of Options	9576	-	-	0.000	20,000
09/09/15	Range Resources	Placing	533	-	0.008	14.581	1,822,620,912
28/09/15	Reabold Resources Plc	Placing	5555	-	0.5	0.200	40,000,000
21/09/15	Redcentric Plc	Exercise Of Warrants	9533	-	-	0.000	5,988
25/09/15	Redcentric Plc	Exercise Of Warrants	9533	-	-	0.000	649,662
04/09/15	Redde Plc	Vendor Consideration	8775	-	-	0.000	480,924
30/09/15	Redhall Group	Capital Reorganisation	2791	-	5	5.474	109,473,215
02/09/15	Rightster Group Plc	Vendor Consideration	9533	-	-	0.000	6,203,922
18/09/15	Safestay Plc	Vendor Consideration	5753	-	-	0.000	1,209,677
11/09/15	Shanta Gold	Further Issues	1777	-	-	0.000	225,606
03/09/15	Sigma Capital Group Plc	Placing	8775	-	75	20.000	26,666,666
22/09/15	Sigma Capital Group Plc	Exercise Of Options	8775	-	-	0.000	12,000
29/09/15	Sirius Petroleum Plc	Placing	533	-	0.4	1.100	275,000,000
29/09/15	Sirius Petroleum Plc	Further Issues	533	-	-	0.000	60,000,000
16/09/15	Software Radio Technology	Exercise Of Options	9576	-	-	0.000	60,000
23/09/15	Sprue Aegis	Exercise Of Options	2733	-	-	0.000	102,596
28/09/15	Sprue Aegis	Exercise Of Options	2733	-	-	0.000	55,555
14/09/15	Stratmin Global Resources Plc	Further Issues	1775	-	-	0.000	310,000
08/09/15	Sula Iron & Gold Plc	Capital Reorganisation	1775	-	0.6	0.400	66,666,666
02/09/15	Tangent Communications	Exercise Of Options	5555	-	-	0.000	100,000
29/09/15	Teathers Financial Plc	Exercise Of Warrants	3763	-	-	0.000	1,666,667
30/09/15	Teathers Financial Plc	Exercise Of Warrants	3763	-	-	0.000	1,133,333
03/09/15	Tertiary Minerals Plc	Further Issues	1775	-	-	0.000	35,897
15/09/15	Totally	Capital Reorganisation	4533	-	17.5	1.050	6,000,000
04/09/15	Tower Resources	Further Issues	533	-	-	0.000	29,285,355
10/09/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	19,762
17/09/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	983
24/09/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	1,585
10/09/15	Trakm8 Hldgs	Exercise Of Options	9572	-	-	0.000	975,000
18/09/15	Trakm8 Hldgs	Exercise Of Options	9572	-	-	0.000	100,000
09/09/15	Tricor Plc	Placing	6535	-	0.38	0.046	13,323,839
30/09/15	Tricorn Group	Exercise Of Options	2757	-	-	0.000	300,000
17/09/15	Uru Metals Ltd	Further Issues	1755	-	-	0.000	656,142
21/09/15	Valirx Plc	Placing	4573	-	30.018	2.450	8,161,637
21/09/15	Vela Technologies Plc	Placing	5555	-	0.2	0.250	125,000,000
30/09/15	Verseon Corp	Exercise Of Options	4577	-	-	0.000	35,958
14/09/15	Victoria	Placing	3726	-	1230	4.952	2,906,856
08/09/15	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	5,000
17/09/15	Wishbone Gold Plc	Placing	1777	-	0.25	0.250	496,849,229
30/09/15	Yolo Leisure & Technology Plc	Exercise Of Warrants	2353	-	-	0.000	19,250
<b>Summary</b>							
			<b>No. of rights issues</b>	<b>Rights money raised (£m)</b>	<b>No. of other issues<sup>#</sup></b>	<b>Other Money raised (£m)</b>	<b>Total Money raised (£m)</b>
<b>September 2015</b>			0	0.00	126	75.04	<b>75.04</b>
<b>Year to date</b>			2	453.06	1385	4056.13	<b>4509.20</b>

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

## Cancellation of Admission

September 2015

<b>Date</b>	<b>Company</b>	<b>Reason</b>
24-Sep-15	GLOBAL MARKET GROUP LTD	Cancelled pursuant to AIM Rule 1
28-Sep-15	INSPIRED CAPITAL PLC	Cancelled at the request of the Company
04-Sep-15	PACIFIC ALLIANCE ASIA OPPORTUNITY FD	Cancelled at the request of the Company
10-Sep-15	SAFESTAY PLC	Cancelled following Reverse Takeover
29-Sep-15	ZEGONA COMMUNICATIONS PLC	Cancelled following Transfer from AIM to MAIN

# New and Further Issues by Business Sector

Group	Business sector	September 2015				January to September 2015			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)
	<b>Equities</b>								
0530	Oil & Gas Producers	-	-	8	17.18	-	-	149	211.15
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	7	8.16
0580	Alternative Energy	-	-	-	-	-	-	46	13.27
0000	<b>Total Oil &amp; Gas</b>	-	-	<b>8</b>	<b>17.18</b>	-	-	<b>202</b>	<b>232.59</b>
1350	Chemicals	-	-	2	3.60	-	-	7	10.92
1730	Forestry & Paper	-	-	1	-	-	-	3	-
1750	Industrial Metals	-	-	1	-	2	9.65	22	5.65
1770	Mining	1	-	20	17.39	1	-	256	274.60
1000	<b>Total Basic Materials</b>	<b>1</b>	-	<b>24</b>	<b>20.99</b>	<b>3</b>	<b>9.65</b>	<b>288</b>	<b>291.18</b>
2350	Construction & Materials	-	-	1	-	-	-	14	1.29
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	7	1.64
2730	Electronic & Electrical Equipment	-	-	3	-	3	4.00	32	33.99
2750	Industrial Engineering	-	-	3	-	1	16.22	13	0.53
2770	Industrial Transportation	-	-	-	-	1	17.15	1	-
2790	Support Services	-	-	9	5.47	5	32.51	85	556.55
2000	<b>Total Industrials</b>	-	-	<b>16</b>	<b>5.47</b>	<b>10</b>	<b>69.88</b>	<b>152</b>	<b>593.99</b>
3350	Automobiles & Parts	-	-	-	-	-	-	5	3.00
3530	Beverages	-	-	-	-	-	-	3	3.48
3570	Food Producers	-	-	-	-	1	9.26	14	0.28
3720	Household Goods	-	-	1	4.95	-	-	15	6.15
3740	Leisure Goods	-	-	-	-	3	26.47	14	22.27
3760	Personal Goods	-	-	2	-	-	-	16	6.22
3780	Tobacco	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	-	-	<b>3</b>	<b>4.95</b>	<b>4</b>	<b>35.73</b>	<b>67</b>	<b>41.40</b>
4530	Health Care Equipment & Services	-	-	7	1.05	1	-	64	107.04
4570	Pharmaceuticals & Biotechnology	-	-	6	2.45	3	83.63	90	1,850.42
4000	<b>Total Health Care</b>	-	-	<b>13</b>	<b>3.50</b>	<b>4</b>	<b>83.63</b>	<b>154</b>	<b>1,957.46</b>
5330	Food & Drug Retailers	-	-	1	-	-	-	2	0.10
5370	General Retailers	-	-	1	-	2	91.03	12	-
5550	Media	-	-	5	0.80	2	26.50	54	53.35
5750	Travel & Leisure	1	8.53	3	-	5	89.54	24	96.34
5000	<b>Total Consumer Services</b>	<b>1</b>	<b>8.53</b>	<b>10</b>	<b>0.80</b>	<b>9</b>	<b>207.07</b>	<b>92</b>	<b>149.79</b>
6530	Fixed Line Telecommunications	-	-	1	0.05	-	-	6	0.16
6570	Mobile Telecommunications	-	-	1	-	-	-	13	71.51
6000	<b>Total Telecommunications</b>	-	-	<b>2</b>	<b>0.05</b>	-	-	<b>19</b>	<b>71.67</b>
7530	Electricity	-	-	-	-	-	-	5	12.16
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	10	1.60
7000	<b>Total Utilities</b>	-	-	-	-	-	-	<b>15</b>	<b>13.76</b>
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	1	-	-	-	7	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	2	0.80	1	-	24	449.03
8670	Real Estate Investment Trusts	-	-	1	-	1	3.57	5	225.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	-	-	16	20.20	5	24.66	116	241.97
8980	Equity Investment Instruments	-	-	5	0.20	1	-	25	64.31
8990	Nonequity Investment Instruments	-	-	-	-	5	316.46	2	-
8000	<b>Total Financials</b>	-	-	<b>25</b>	<b>21.20</b>	<b>13</b>	<b>344.68</b>	<b>179</b>	<b>980.32</b>
9530	Software & Computer Services	-	-	18	0.90	3	7.77	180	144.33
9570	Technology Hardware & Equipment	-	-	6	-	-	-	37	32.71
9000	<b>Total Technology</b>	-	-	<b>24</b>	<b>0.90</b>	<b>3</b>	<b>7.77</b>	<b>217</b>	<b>177.05</b>
	<b>Total Equities</b>	<b>2</b>	<b>8.53</b>	<b>125</b>	<b>75.04</b>	<b>46</b>	<b>758.41</b>	<b>1,385</b>	<b>4,509.20</b>
	<b>Company Fixed Interest</b>	-	-	-	-	-	-	1	-
	<b>Grand Total</b>	<b>2</b>	<b>8.53</b>	<b>125</b>	<b>75.04</b>	<b>46</b>	<b>758.41</b>	<b>1,386</b>	<b>4,509.20</b>

# Monthly New Issues by Business Sector

September 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								
	<b>Equities</b>									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	<b>Total Oil &amp; Gas</b>	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	1	-	-	-	-	-	-	-	-
1000	<b>Total Basic Materials</b>	1	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	<b>Total Industrials</b>	-	-	-	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	<b>Total Health Care</b>	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	1	-	8.53
5000	<b>Total Consumer Services</b>	-	-	-	-	-	-	1	-	8.53
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	<b>Total Telecommunications</b>	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	-	-	-	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	<b>Total Technology</b>	-	-	-	-	-	-	-	-	-
	<b>Total Equities</b>	1	-	-	-	-	-	1	-	8.53
	<b>Company Fixed Interest</b>									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-

# New Issues by Business Sector - Year to Date

January to September 2015

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	Money Raising	Introduction	Placing	New Money Raised
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
		<b>IPOs</b>								
	<b>Equities</b>									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	<b>Total Oil &amp; Gas</b>	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	1	9.65	-	-	-	1	-	-
1770	Mining	1	-	-	-	-	-	-	-	-
1000	<b>Total Basic Materials</b>	1	1	9.65	-	-	-	1	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	1	-	-	-	-	-	2	-	4.00
2750	Industrial Engineering	-	1	16.22	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	1	-	17.15
2790	Support Services	-	3	12.51	-	1	20.00	1	-	-
2000	<b>Total Industrials</b>	1	4	28.73	-	1	20.00	1	3	21.15
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	9.26	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	2	11.47	-	1	15.00	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	-	3	20.73	-	1	15.00	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	1	-	-
4570	Pharmaceuticals & Biotechnology	-	3	83.63	-	-	-	-	-	-
4000	<b>Total Health Care</b>	-	3	83.63	-	-	-	1	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	2	91.03	-	-	-	-	-	-
5550	Media	-	1	22.00	-	-	-	1	-	4.50
5750	Travel & Leisure	-	2	43.40	-	-	-	1	2	46.14
5000	<b>Total Consumer Services</b>	-	5	156.43	-	-	-	1	3	50.64
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	<b>Total Telecommunications</b>	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	1	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	1	3.57	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	1	3	24.66	-	-	-	1	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	1	-	-
8990	Nonequity Investment Instruments	-	4	65.47	-	-	-	-	1	250.99
8000	<b>Total Financials</b>	2	8	93.69	-	-	-	2	1	250.99
9530	Software & Computer Services	-	2	4.73	-	-	-	-	1	3.04
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	<b>Total Information Technology</b>	-	2	4.73	-	-	-	-	1	3.04
	<b>Total Equities</b>	4	26	397.59	-	2	35.00	6	8	325.82
	<b>Company Fixed Interest</b>									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-

# Top 50 AIM companies by Market Capitalisation

September 2015

	<b>Company</b>	<b>Business sub-sector</b>	<b>Market Capitalisation £m</b>
1	ASOS	5371 Apparel Retailers	2,497.89
2	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	2,005.32
3	OPTIMAL PAYMENTS PLC	2795 Financial Administration	1,520.32
4	GW PHARMACEUTICALS	4577 Pharmaceuticals	1,487.60
5	ABCAM	4573 Biotechnology	1,146.74
6	MARKET TECH HLDG LTD	8633 Real Estate Holding & Development	1,025.95
7	HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	991.97
8	JAMES HALSTEAD	2353 Building Materials & Fixtures	829.54
9	CLINIGEN GROUP PLC	4573 Biotechnology	778.93
10	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	775.68
11	DATATEC	9533 Computer Services	739.52
12	PURECIRCLE LTD	3577 Food Products	688.83
13	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	684.93
14	DART GROUP PLC	5751 Airlines	649.34
15	NEWRIVER RETAIL LTD	8672 Retail REITs	611.73
16	EMIS GROUP PLC	9533 Computer Services	596.08
17	4D PHARMA PLC	4577 Pharmaceuticals	575.39
18	BREEDON AGGREGATES LTD	2353 Building Materials & Fixtures	544.54
19	MULBERRY GROUP	3763 Clothing & Accessories	539.98
20	SECURE TRUST BANK PLC	8355 Banks	528.57
21	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	519.08
22	NICHOLS	3537 Soft Drinks	514.00
23	FEVERTREE DRINKS PLC	3537 Soft Drinks	495.54
24	SECURE INCOME REIT PLC	8674 Diversified REITs	450.86
25	REDDE PLC	8775 Specialty Finance	450.77
26	PLUS500 LTD	8777 Investment Services	438.87
27	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	415.96
28	DALATA HOTEL GROUP PLC	5753 Hotels	405.47
29	SAFECHARGE INTL GROUP LTD	2795 Financial Administration	389.37
30	STAFFLINE GROUP PLC	2793 Business Training & Employment Agencies	388.36
31	IMPELLAM GROUP PLC	2793 Business Training & Employment Agencies	386.87
32	CVS GROUP PLC	5377 Specialized Consumer Services	378.11
33	SIRIUS MINERALS PLC	1775 General Mining	368.52
34	POLAR CAPITAL HLDGS PLC	8771 Asset Managers	361.49
35	AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	351.50
36	TELIT COMMUNICATIONS PLC	9578 Telecommunications Equipment	346.21
37	VERNALIS	4573 Biotechnology	345.95
38	BOOHOO.COM PLC	5371 Apparel Retailers	345.36
39	GEMFIELDS PLC	1773 Diamonds & Gemstones	339.52
40	VERSEON CORP	4577 Pharmaceuticals	338.67
41	BURFORD CAPITAL LTD	8985 Equity Investment Instruments	337.50
42	PATISSERIE HOLDINGS PLC	5757 Restaurants & Bars	318.00
43	OPG POWER VENTURE PLC	7535 Electricity	317.23
44	TISO BLACKSTAR GROUP SE	8985 Equity Investment Instruments	314.67
45	FIRST DERIVATIVES PLC	9533 Computer Services	312.73
46	SUMMIT GERMANY LTD	8633 Real Estate Holding & Development	310.06
47	OAKLEY CAPITAL INVESTMENTS LTD	8775 Specialty Finance	308.58
48	FYFFES	3577 Food Products	306.96
49	ADVANCED MEDICAL SOLUTIONS GROUP	4537 Medical Supplies	306.60
50	MAJESTIC WINE PLC	5379 Specialty Retailers	306.32

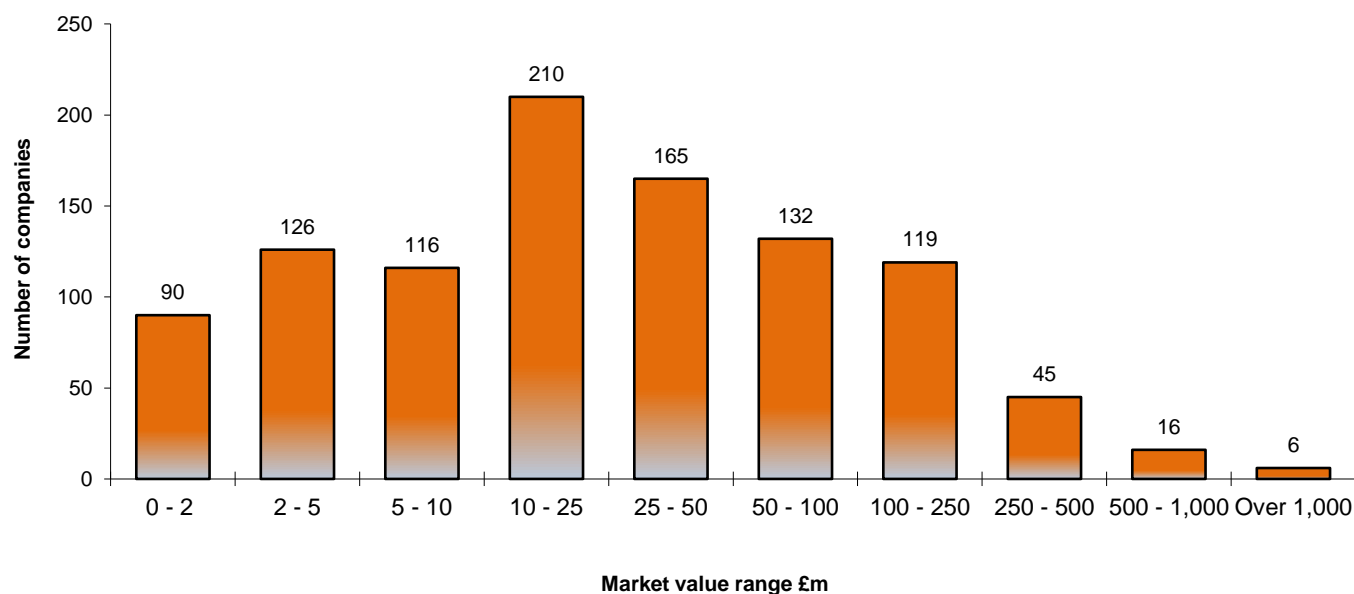
# Distribution of Companies by Equity Market Value

September 2015

Market value range (£m)	AIM (UK & International)		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	6	0.6	9,683.8	13.1
500 - 1,000	16	1.5	10,568.1	14.3
250 - 500	45	4.2	14,779.0	20.1
100 - 250	119	11.2	18,338.3	24.9
50 - 100	132	12.4	9,599.6	13.0
25 - 50	165	15.5	5,953.8	8.1
10 - 25	210	19.8	3,353.9	4.6
5 - 10	116	10.9	851.6	1.2
2 - 5	126	11.9	446.5	0.6
0 - 2	90	8.5	106.8	0.1
Unvalued securities	12	1.1	-	-
Suspended	26	2.4	-	0.0
<b>Totals*</b>	<b>1,063</b>	<b>100.0</b>	<b>73,681.5</b>	<b>100.0</b>
More than £50m	318	29.9	62,968.8	85.5
Less than £50m	707	66.5	10,712.6	14.5
Less than £25m	542	51.0	4,758.8	6.5

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

## Distribution of companies by equity market value



# AIM Daily Turnover / FTSE AIM Index

September 2015

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
01/09/2015	95,271,884	22,614	1,199,502,050	730.67	3341.83
02/09/2015	115,151,074	23,274	1,087,872,817	730.46	3354.66
03/09/2015	100,621,743	22,289	868,684,867	734.74	3410.84
04/09/2015	90,957,329	19,335	1,058,782,832	733.01	3334.37
07/09/2015	85,938,706	15,446	928,818,471	732.57	3349.27
08/09/2015	109,987,388	17,508	1,547,886,622	734.73	3386.49
09/09/2015	108,925,398	24,112	1,472,345,630	736.30	3428.69
10/09/2015	193,818,621	24,582	1,211,583,976	734.14	3391.14
11/09/2015	113,206,418	20,460	1,225,533,035	733.80	3372.85
14/09/2015	85,741,009	20,788	1,390,536,778	731.93	3356.57
15/09/2015	107,692,237	20,455	1,249,730,424	736.70	3380.92
16/09/2015	123,076,829	23,206	1,370,467,460	738.18	3424.54
17/09/2015	132,102,462	21,472	1,326,691,409	740.73	3405.53
18/09/2015	138,657,227	18,932	1,190,619,578	742.09	3365.68
21/09/2015	101,626,089	19,604	1,584,259,624	739.82	3365.51
22/09/2015	99,385,801	20,216	1,369,477,434	730.51	3276.30
23/09/2015	95,712,583	20,512	1,100,630,241	731.11	3323.25
24/09/2015	147,560,789	24,330	1,141,250,466	728.89	3286.32
25/09/2015	123,955,101	24,320	1,112,363,149	732.87	3361.43
28/09/2015	88,394,544	18,358	1,390,571,827	726.72	3288.62
29/09/2015	176,191,120	22,344	1,509,915,619	720.44	3260.46
30/09/2015	132,841,105	23,118	2,032,891,579	725.26	3335.92
<b>Monthly total</b>	<b>2,566,815,456</b>	<b>467,270</b>	<b>28,370,415,888</b>		
<b>Year to date total</b>	<b>28,476,903,407</b>	<b>5,280,777</b>	<b>363,986,653,972</b>		
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	71,378,370 23.7.15	15,446 7.9.15	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

September 2015

including number of companies and market capitalisation by sector

Business sector		Total turnover			No. of Companies	Market Capitalisation (£m)
		Total Value (£)	No. of Bargains	No. of Shares		
						(Equity only)
	<b>Equities</b>					
<b>0530</b>	Oil & Gas Producers	117,864,576	47,917	8,507,973,117	99	3,484.7
<b>0570</b>	Oil Equipment, Services & Distribution	9,410,480	1,269	13,055,114	8	460.1
<b>0580</b>	Alternative Energy	21,287,788	4,939	911,210,839	15	538.8
<b>0000</b>	<b>Total Oil &amp; Gas</b>	<b>148,562,844</b>	<b>54,125</b>	<b>9,432,239,070</b>	<b>122</b>	<b>4,484</b>
<b>1350</b>	Chemicals	13,294,387	3,220	61,021,216	16	712.8
<b>1730</b>	Forestry & Paper	9,015,398	461	10,511,747	3	272.8
<b>1750</b>	Industrial Metals	1,025,335	733	838,350,907	17	130.6
<b>1770</b>	Mining	98,384,943	34,198	7,016,436,414	126	3,181.1
<b>1000</b>	<b>Total Basic Materials</b>	<b>121,720,062</b>	<b>38,612</b>	<b>7,926,320,284</b>	<b>162</b>	<b>4,297.3</b>
<b>2350</b>	Construction & Materials	23,694,349	3,229	58,655,022	15	1,821.7
<b>2710</b>	Aerospace & Defence	2,324,868	166	619,179	1	156.7
<b>2720</b>	General Industrials	3,105,998	359	6,935,938	4	260.0
<b>2730</b>	Electronic & Electrical Equipment	19,115,824	3,755	146,955,129	27	1,046.9
<b>2750</b>	Industrial Engineering	10,488,035	1,041	42,584,623	25	833.7
<b>2770</b>	Industrial Transportation	10,323,670	1,741	12,746,001	10	418.7
<b>2790</b>	Support Services	448,431,763	62,548	308,523,749	97	7,191.9
<b>2000</b>	<b>Total Industrials</b>	<b>517,484,508</b>	<b>72,838</b>	<b>577,019,641</b>	<b>179</b>	<b>11,729.6</b>
<b>3350</b>	Automobiles & Parts	228,122	125	11,083,508	3	13.7
<b>3530</b>	Beverages	15,762,851	4,822	13,178,678	4	1,024.4
<b>3570</b>	Food Producers	34,846,299	1,513	67,189,339	21	2,681.3
<b>3720</b>	Household Goods	18,548,851	4,362	13,804,293	15	1,138.4
<b>3740</b>	Leisure Goods	26,650,089	752	17,471,589	11	407.9
<b>3760</b>	Personal Goods	5,580,200	1,421	85,985,740	9	681.5
<b>3780</b>	Tobacco	0	0	0	0	0.0
<b>3000</b>	<b>Consumer Goods</b>	<b>101,616,412</b>	<b>12,993</b>	<b>208,713,147</b>	<b>63</b>	<b>5,947.1</b>
<b>4530</b>	Health Care Equipment & Services	17,993,270	4,021	215,193,635	31	1,399.0
<b>4570</b>	Pharmaceuticals & Biotechnology	175,732,076	43,438	393,958,000	51	9,015.9
<b>4000</b>	<b>Total Health Care</b>	<b>193,725,346</b>	<b>47,458</b>	<b>609,151,635</b>	<b>82</b>	<b>10,414.9</b>
<b>5330</b>	Food & Drug Retailers	46,365,419	8,914	12,176,163	4	341.7
<b>5370</b>	General Retailers	706,890,244	116,723	175,793,199	23	4,974.0
<b>5550</b>	Media	38,350,824	3,573	394,114,134	51	2,241.2
<b>5750</b>	Travel & Leisure	70,370,707	13,553	239,735,717	39	3,477.5
<b>5000</b>	<b>Total Consumer Services</b>	<b>861,977,193</b>	<b>142,762</b>	<b>821,819,213</b>	<b>117</b>	<b>11,034.4</b>
<b>6530</b>	Fixed Line Telecommunications	22,485,249	931	13,723,566	6	573.3
<b>6570</b>	Mobile Telecommunications	37,571,827	17,674	6,388,759,354	9	855.9
<b>6000</b>	<b>Total Telecommunications</b>	<b>60,057,076</b>	<b>18,605</b>	<b>6,402,482,920</b>	<b>15</b>	<b>1,429.1</b>
<b>7530</b>	Electricity	5,038,928	759	20,132,679	11	801.8
<b>7570</b>	Gas, Water & Multiutilities	1,956,522	870	39,971,466	3	37.9
<b>7000</b>	<b>Total Utilities</b>	<b>6,995,450</b>	<b>1,629</b>	<b>60,104,145</b>	<b>14</b>	<b>839.7</b>
<b>8350</b>	Banks	342,570	38	97,575	3	603.0
<b>8530</b>	Nonlife Insurance	3,444,282	244	4,028,361	5	293.6
<b>8570</b>	Life Insurance	0	0	0	0	0.0
<b>8630</b>	Real Estate Investment & Services	49,966,682	3,735	158,382,504	38	3,158.9
<b>8670</b>	Real Estate Investment Trusts	59,120,072	451	17,839,364	5	1,189.3
<b>8730</b>	Real Estate	0	0	0	0	0.0
<b>8770</b>	General Financial	136,093,584	23,684	780,968,590	102	6,089.5
<b>8980</b>	Equity Investment Instruments	36,036,436	1,487	110,307,581	40	4,939.5
<b>8990</b>	Nonequity Investment Instruments	4,385,681	1,395	19,295,447	2	48.0
<b>8000</b>	<b>Total Financials</b>	<b>289,389,307</b>	<b>31,034</b>	<b>1,090,919,422</b>	<b>195</b>	<b>16,321.8</b>
<b>9530</b>	Software & Computer Services	220,000,521	31,920	380,208,827	96	6,055.0
<b>9570</b>	Technology Hardware & Equipment	45,286,737	15,296	861,437,584	18	1,128.9
<b>9000</b>	<b>Total Technology</b>	<b>265,287,258</b>	<b>47,216</b>	<b>1,241,646,411</b>	<b>114</b>	<b>7,183.9</b>
	<b>Total Equities</b>	<b>2,566,815,456</b>	<b>467,270</b>	<b>28,370,415,888</b>	<b>1,063</b>	<b>73,681.46</b>
	Fixed Interest	0	0	0		
	<b>Total trading</b>	<b>2,566,815,456</b>	<b>467,270</b>	<b>28,370,415,888</b>		

# Turnover by Sector - Year to Date

Year to Date

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
<b>0530</b> Oil & Gas Producers	1,566,694,153	544,593	83,035,392,555
<b>0570</b> Oil Equipment, Services & Distribution	114,366,976	16,616	171,963,770
<b>0580</b> Alternative Energy	154,532,772	33,900	5,226,604,450
<b>0000 Total Oil &amp; Gas</b>	<b>1,835,593,901</b>	<b>595,108</b>	<b>88,433,960,775</b>
<b>1350</b> Chemicals	125,712,511	26,944	314,788,804
<b>1730</b> Forestry & Paper	53,094,298	2,146	108,388,274
<b>1750</b> Industrial Metals	24,609,089	14,168	9,624,227,419
<b>1770</b> Mining	1,165,340,871	343,498	67,275,973,734
<b>1000 Total Basic Materials</b>	<b>1,368,756,769</b>	<b>386,754</b>	<b>77,323,378,231</b>
<b>2350</b> Construction & Materials	222,533,703	26,374	630,953,238
<b>2710</b> Aerospace & Defence	20,433,846	1,745	7,234,855
<b>2720</b> General Industrials	116,609,022	3,444	208,845,972
<b>2730</b> Electronic & Electrical Equipment	212,147,869	38,255	2,023,570,984
<b>2750</b> Industrial Engineering	148,232,529	19,611	1,283,768,814
<b>2770</b> Industrial Transportation	83,763,092	18,846	115,444,198
<b>2790</b> Support Services	3,018,968,511	515,156	2,404,186,571
<b>2000 Total Industrials</b>	<b>3,822,688,572</b>	<b>623,430</b>	<b>6,674,004,632</b>
<b>3350</b> Automobiles & Parts	2,420,773	1,125	107,800,792
<b>3530</b> Beverages	365,577,529	28,825	227,653,698
<b>3570</b> Food Producers	218,739,624	17,476	1,116,082,935
<b>3720</b> Household Goods	218,142,302	40,155	155,997,284
<b>3740</b> Leisure Goods	81,185,562	10,784	271,887,530
<b>3760</b> Personal Goods	62,976,722	16,412	1,518,158,041
<b>3780</b> Tobacco	0	0	0
<b>3000 Consumer Goods</b>	<b>949,042,512</b>	<b>114,776</b>	<b>3,397,580,280</b>
<b>4530</b> Health Care Equipment & Services	297,147,084	38,299	4,888,795,733
<b>4570</b> Pharmaceuticals & Biotechnology	1,617,476,579	321,953	5,574,526,023
<b>4000 Total Health Care</b>	<b>1,914,623,662</b>	<b>360,252</b>	<b>10,463,321,756</b>
<b>5330</b> Food & Drug Retailers	301,018,058	55,176	85,323,363
<b>5370</b> General Retailers	5,080,057,203	936,145	1,866,624,213
<b>5550</b> Media	398,917,247	35,448	46,389,115,542
<b>5750</b> Travel & Leisure	580,347,907	125,126	3,110,672,139
<b>5000 Total Consumer Services</b>	<b>6,360,340,415</b>	<b>1,151,895</b>	<b>51,451,735,257</b>
<b>6530</b> Fixed Line Telecommunications	138,648,703	6,585	80,423,313
<b>6570</b> Mobile Telecommunications	507,476,100	134,059	21,622,973,475
<b>6000 Total Telecommunications</b>	<b>646,124,803</b>	<b>140,644</b>	<b>21,703,396,788</b>
<b>7530</b> Electricity	104,740,271	13,776	268,616,062
<b>7570</b> Gas, Water & Multiutilities	7,202,973	4,469	6,630,955,709
<b>7000 Total Utilities</b>	<b>111,943,244</b>	<b>18,244</b>	<b>6,899,571,771</b>
<b>8350</b> Banks	34,138,425	871	3,164,461
<b>8530</b> Nonlife Insurance	34,064,016	2,970	44,757,842
<b>8570</b> Life Insurance	0	0	0
<b>8630</b> Real Estate Investment & Services	636,161,824	44,313	2,652,208,609
<b>8670</b> Real Estate Investment Trusts	223,644,471	3,545	72,137,485
<b>8730</b> Real Estate	0	0	0
<b>8770</b> General Financial	2,000,149,519	355,815	16,192,679,196
<b>8980</b> Equity Investment Instruments	408,967,546	18,065	811,389,320
<b>8990</b> Nonequity Investment Instruments	37,844,079	6,126	145,303,698
<b>8000 Total Financials</b>	<b>3,374,969,879</b>	<b>431,704</b>	<b>19,921,640,611</b>
<b>9530</b> Software & Computer Services	2,577,756,942	356,163	5,571,186,507
<b>9570</b> Technology Hardware & Equipment	623,160,464	179,917	9,945,004,542
<b>9000 Total Technology</b>	<b>3,200,917,407</b>	<b>536,080</b>	<b>15,516,191,049</b>
<b>Total Equities</b>	<b>23,585,001,163</b>	<b>4,358,886</b>	<b>301,784,781,150</b>
Fixed Interest			
<b>Total trading</b>	<b>23,585,001,163</b>	<b>4,358,886</b>	<b>301,784,781,150</b>

# Most Actively Traded Securities

September 2015

## Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	581,128,698	94,695	21,671,042
2	OPTIMAL PAYMENTS PLC	ORD 0.01P	2790	291,161,757	45,268	91,871,074
3	ABCAM	ORD GBX0.2	4570	63,353,402	19,526	10,807,585
4	GW PHARMACEUTICALS	ORD GBP0.001	4570	41,558,383	17,029	7,313,250
5	MONITISE PLC	ORD GBP0.01	6570	29,148,551	15,220	940,024,718
6	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	26,066,704	11,358	7,586,586
7	DART GROUP PLC	ORD GBP0.0125	5750	24,570,615	10,122	5,099,809
8	EMIS GROUP PLC	ORD GBP0.01	9530	71,402,548	9,021	7,018,484
9	CLINIGEN GROUP PLC	ORD GBP0.001	4570	35,647,153	8,476	4,994,450
10	REDDE PLC	ORD 0.01P	8770	21,795,327	7,719	13,700,934
11	BOOHOO.COM PLC	ORD GBP0.01	5370	41,170,878	7,039	97,529,296
12	QUINDELL PLC	ORD GBP0.15	9530	25,282,566	7,022	25,469,941
13	CVS GROUP PLC	ORD GBP0.002	5370	27,565,263	5,800	4,165,319
14	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	11,178,432	5,379	25,398,788
15	AFRICAN POTASH LIMITED	NPV	1770	18,146,377	5,138	636,435,339
16	HARGREAVES SERVICES	ORD GBP0.1	2790	8,544,798	4,658	2,399,486
17	GLOBO PLC	ORD GBP0.01	9530	27,406,478	4,624	84,651,289
18	PLUS500 LTD	ILS0.01	8770	18,754,585	4,481	4,961,125
19	ITHACA ENERGY INC	COM NPV	530	3,745,500	4,401	11,220,798
20	TUNGSTEN CORP PLC	ORD GBP0.00438	8770	13,546,730	4,350	21,647,099
21	AMERISUR RESOURCES PLC	ORD GBP0.001	530	11,977,865	4,258	47,761,753
22	MAJESTIC WINE PLC	ORD GBP0.075	5370	9,937,409	3,917	2,547,254
23	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	11,988,079	3,843	2,775,154
24	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	13,751,405	3,726	74,474,397
25	TELFORD HOMES	ORD GBP0.10	3720	9,509,835	3,418	2,355,684

## Value

1	ASOS	ORD GBP0.035	5370	581,128,698	94,695	21,671,042
2	OPTIMAL PAYMENTS PLC	ORD 0.01P	2790	291,161,757	45,268	91,871,074
3	EMIS GROUP PLC	ORD GBP0.01	9530	71,402,548	9,021	7,018,484
4	ABCAM	ORD GBX0.2	4570	63,353,402	19,526	10,807,585
5	NEWRIVER RETAIL LTD	ORD NPV	8670	59,067,718	435	17,544,234
6	GW PHARMACEUTICALS	ORD GBP0.001	4570	41,558,383	17,029	7,313,250
7	BOOHOO.COM PLC	ORD GBP0.01	5370	41,170,878	7,039	97,529,296
8	CLINIGEN GROUP PLC	ORD GBP0.001	4570	35,647,153	8,476	4,994,450
9	MONITISE PLC	ORD GBP0.01	6570	29,148,551	15,220	940,024,718
10	CVS GROUP PLC	ORD GBP0.002	5370	27,565,263	5,800	4,165,319
11	GLOBO PLC	ORD GBP0.01	9530	27,406,478	4,624	84,651,289
12	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	26,066,704	11,358	7,586,586
13	QUINDELL PLC	ORD GBP0.15	9530	25,282,566	7,022	25,469,941
14	OPSEC SECURITY GROUP PLC	GBP0.05	2790	25,211,011	14	45,866,356
15	DART GROUP PLC	ORD GBP0.0125	5750	24,570,615	10,122	5,099,809
16	CHARACTER GROUP	ORD GBP0.05	3740	23,711,665	267	4,660,961
17	JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	23,602,017	829	26,667,047
18	REDDE PLC	ORD 0.01P	8770	21,795,327	7,719	13,700,934
19	SAFESTYLE UK PLC	ORD GBP0.01	5370	20,079,170	943	8,175,552
20	MANX TELECOM PLC	ORD GBP0.002	6530	19,153,051	523	10,160,215
21	PLUS500 LTD	ILS0.01	8770	18,754,585	4,481	4,961,125
22	MARKET TECH HLDG LTD	ORD GBP0.1	8630	18,380,814	931	8,421,830
23	AFRICAN POTASH LIMITED	NPV	1770	18,146,377	5,138	636,435,339
24	BROOKS MACDONALD GROUP	ORD GBP0.01	8770	15,787,495	143	919,895
25	FINSBURY FOOD GROUP	ORD GBP0.01	3570	15,458,476	383	15,280,197

# Turnover by Security

September 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	79	236,782	369,658	34.15	65.00	52,534,463	LIBC,PEEL,SCAP,WINS,WIRE
1SPATIAL PLC	ORD GBP0.01	2790	53	1,071,214	16,347,305	43.82	6.13	715,499,308	CFEP,LIBC,PEEL,SCAP,SING,WINS
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	23	31,352	730,195	4.08	4.38	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS
32RED	ORD GBP0.002	5750	432	1,722,574	2,358,798	60.78	73.88	82,272,823	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS
365 AGILE GROUP PLC	ORD 30P	2730	11	24,159	29,036	13.68	82.00	16,682,365	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS
3LEGS RESOURCES PLC	ORD GBP0.0025	530	31	42,530	13,709,464	1.89	0.31	618,492,947	CFEP,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS
4D PHARMA PLC	ORD GBP0.0025	4570	77	9,752,548	1,195,997	484.54	800.00	60,567,729	NOVM,NUMS,PEEL,SING,WINS
600 GROUP	ORD GBP0.01	2750	22	566,928	3,330,628	14.43	15.63	92,357,957	ALTI,CANA,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE
7DIGITAL GROUP PLC	ORD GBP0.01	5370	33	78,953	648,012	12.06	11.13	108,431,517	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS
88 ENERGY LTD	NPV	530	2,283	7,147,899	1,132,128,996	-	-	2,321,771,680	CFEP,CNKS,INV,LIBC,PEEL,SCAP,WINS
AB DYNAMICS PLC	ORD GBP0.01	2750	25	113,192	55,866	34.93	201.50	17,334,406	CFEP,PEEL,PMUR,WINS
ABBEY PLC	ORD EURO.32	3720	5	14,800	1,480	222.79	1,035.00	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS
ABCAM	ORD GBX0.2	4570	19,526	63,353,402	10,807,585	1,151.69	581.00	198,225,779	CANA,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,SING,WINS
ABZENA LTD	ORD GBP0.002	4570	31	907,571	1,297,490	69.20	71.00	97,468,858	CFEP,CNKS,PEEL,SING,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	9530	25	220,811	4,987,552	13.70	5.00	274,079,030	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	235	8,317,534	1,020,766	163.31	765.00	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS
ACCSYS TECHNOLOGIES	ORD EURO.05	2350	228	387,916	572,037	57.47	64.00	89,803,672	NUMS,PEEL,SCAP,WINS
ACTION HOTELS PLC	ORD GBP0.1	5750	22	54,906	101,319	78.25	53.00	147,637,195	FCAP,INV,NOVM,PEEL,SCAP,WINS
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	162	567,233	9,604,758	36.92	5.75	642,158,903	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	17	103,453	42,562	96.57	262.50	36,788,563	NUMS,PEEL,SING,WINS
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	3	39,350	109,313	84.78	44.17	191,967,084	LEDR,PEEL,WINS
ADAMS PLC	ORD EURO.01	8630	5	998	9,110	5.33	12.92	41,276,616	CANA,PEEL,SCAP,WINS
ADEPT TELECOM	ORD GBP0.10	6530	41	195,785	73,813	58.24	260.00	22,399,169	LIBC,PEEL,SCAP,WINS
ADGORITHMS LTD	ORD ILS0.01 (DI)	5550	11	53,877	41,432	77.74	126.00	61,698,853	LIBC,PEEL,SCAP,WINS
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	66	1,438,826	2,822,865	84.31	49.75	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,SING,I
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	2,754	9,865,212	6,485,707	313.75	153.50	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	323	1,319,900	18,031,204	98.67	7.00	1,409,591,206	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS
ADVFN	ORD GBP0.25	8770	3	622	777	21.18	84.00	25,220,210	CANA,LIBC,PEEL,SCAP,WINS
AEC EDUCATION	ORD GBP0.10	2790	1	130	6,086	1.18	1.88	63,051,043	PEEL,SCAP,WINS,WIRE
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	35	75,067	214,302	3.21	35.50	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS
AFC ENERGY PLC	ORD GBP0.001	580	944	5,444,932	14,654,486	101.47	35.00	289,903,949	BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,STAL,WINS
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	5	60,622	37,181	32.88	163.50	20,108,313	PEEL,SING,WINS
AFRIAG PLC	ORD GBP0.001	4530	107	222,139	53,452,200	5.52	0.40	1,381,001,013	LIBC,PEEL,SCAP,UBSL,WINS
AFRICAN POTASH LIMITED	NPV	1770	5,138	18,146,377	636,435,339	20.89	2.73	766,733,946	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS
AGGREGATED MICRO POWER HDGS PLC	ORD GBP0.005	7530	3	4,917	6,160	20.81	81.00	25,694,502	FCAP,PEEL,WINS
AGRITERRA LTD	ORD GBP0.001	3570	84	102,542	16,810,581	10.48	0.61	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS
AIREA PLC	ORD GBP0.25	3720	12	30,232	138,120	6.06	21.75	46,242,455	LIBC,PEEL,SCAP,SING,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	9	15,664	9,577	4.14	180.00	2,302,280	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	53	45,205	11,881,548	2.75	0.35	787,046,986	CFEP,LIBC,PEEL,SCAP,SING,WINS
ALECTO MINERALS PLC	ORD GBP0.007	1770	171	213,264	155,972,591	1.75	0.13	1,400,063,600	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS
ALEXANDER MINING	ORD GBP0.001	1770	2	330	56,500	-	-	248,208,779	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS
ALKANE ENERGY	ORD GBP0.005	580	420	5,334,253	15,527,817	50.11	35.50	141,154,111	ALTI,AMBR,ARDA,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS
ALL ASIA ASSET CAP LTD	ORD NPV	8770	2	2,450	12,500	39.37	18.50	212,826,072	PEEL,SCAP,WINS
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	8	5,285	88,814	3.09	5.00	61,744,777	JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	58	3,057,972	11,645,579	142.60	26.13	545,824,069	CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS
ALLIANCE PHARMA	ORD GBP0.01	4570	200	2,193,598	3,938,983	151.54	57.75	262,404,231	CANA,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	5	2,239	271,955	5.62	0.85	661,594,532	LIBC,PEEL,PMUR,SCAP,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	238	1,485,186	286,040	251.97	521.50	48,316,239	CFEP,FCAP,HTNG,INV,LIBC,NITE,NUMS,PEEL,SBCE,SING,WEST,WINS
ALTITUDE GROUP PLC	ORD GBP0.004	2790	2	1,642	13,500	5.34	12.50	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ALTONA ENERGY PLC	ORD GBP0.001	1770	17	6,179	1,518,968	2.98	0.43	701,656,853	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP
AMARA MINING PLC	ORD GBP0.01	1770	189	372,685	3,947,581	40.46	9.63	420,386,077	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,PEEL
AMBRIAN PLC	ORD 1P	1750	21	53,371	979,377	14.86	5.38	276,381,947	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS
AMEDEO RESOURCES PLC	ORD 10P	8770	19	22,781	92,987	7.18	22.00	32,653,843	CFEP,PEEL,SCAP,WINS
AMERISUR RESOURCES PLC	ORD GBP0.001	530	4,258	11,977,865	47,761,753	254.91	25.00	1,019,622,278	CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,SBCE,F
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	13	75,779	47,337	36.56	162.00	22,568,040	NITE,PEEL,PMUR,STFL,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	9570	144	807,442	507,386	113.03	158.00	71,537,886	CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	341	1,016,113	16,491,611	12.05	6.13	196,717,144	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS
AMUR MINERALS CORP	ORD NPV	1770	1,894	6,318,836	42,235,400	56.14	13.00	431,809,822	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,SBCE,SBER,SCAP,SING
ANDES ENERGIA PLC	ORD GBP0.10	7530	78	231,887	996,622	140.40	23.38	600,639,123	CANA,GMPS,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS
ANDREWS SYKES GROUP	ORD GBP0.01	2790	12	27,313	8,397	138.41	327.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE
ANGLE PLC	ORD GBP0.10	2790	194	886,102	1,107,528	44.11	81.00	54,452,338	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	123	379,270	7,367,881	5.77	5.13	112,661,024	CANA,CFEP,LIBC,NUMS,PEEL,SCAP,STAL,WINS
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	20	225,364	108,592	42.79	203.50	21,024,636	PEEL,PMUR,SCAP,SING,WINS
ANPARIO PLC	ORD GBP0.01	4570	88	793,942	247,421	66.36	317.50	20,900,170	FCAP,LIBC,PEEL,SCAP,WINS
ANTRIM ENERGY INC	COM NPV	530	43	52,969	3,383,178	2.54	1.38	184,731,000	CANA,CFEP,JEFF,LIBC,NITE,PEEL,SBCE,SCAP,STAL,WINS
AORTECH INTERNATIONAL	ORD 5P	4530	45	68,450	188,772	1.84	38.00	4,832,778	CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	58	149,197	1,571,085	8.58	9.38	91,541,451	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WINS
APPLEGREEN PLC	EURO.01(GBP)	5370	57	1,025,812	298,275	270.71	340.00	79,621,053	DAVY,GOOD,PEEL,SCAP,WINS
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	86	247,416	120,492	40.83	240.00	17,014,216	CFEP,PEEL,SCAP,SING,WINS
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	0	0	0	1.20	13.50	8,861,891	PEEL,STFL,WINS
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	0	0	0	18.90	12.50	151,213,565	PEEL,STFL,WINS
AQUATIC FOODS GROUP PLC	ORD NPV	3570	14	11,362	38,383	37.36	33.00	113,226,081	PEEL,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	59	526,986	36,047	221.55	1,450.00	15,279,322	NUMS,PEEL,WEST,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	0	0	0	-	-	228,141,566	JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	25	43,985	19,915,409	3.23	0.21	1,536,231,878	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	11	48,123	107,810	9.90	42.00	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE
ARGO GROUP LTD	ORD USD0.01	8770	3	1,295	18,585	4.80	7.13	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	61	79,550	999,001	17.85	8.13	219,709,490	CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,STAL,)
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	409	565,400	5,892,801	2.67	8.00	33,350,385	CANA,CFEP,CNKS,GMPS,NITE,NOVM,PEEL,SCAP,WINS,
ARIANA RESOURCES	ORD GBP0.001	1770	46	93,196	10,860,276	6.81	0.85	802,060,195	BEAP,LIBC,PEEL,SCAP,SING,WINS,
ARMADALE CAPITAL PLC	ORD GBP0.1p	7570	835	1,937,920	39,773,678	2.73	3.75	72,843,866	CNKS,FCAP,GMPS,PEEL,SCAP,WINS,
ARMOUR GROUP	ORD GBP0.01	3740	0	0	0	-	-	97,051,496	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ARMSTRONG VENTURES PLC	GBP0.0025	6570	459	1,011,676	5,443,195,797	3.29	0.01	23,075,451,229	GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
ARRIA NLG PLC	ORD GBP0.001	9530	106	606,248	1,515,278	39.83	38.50	103,447,960	PEEL,SCAP,WEST,WINS,
ARRIA NLG PLC	WTS (TO SUB FOR ORD)	9530	0	0	0	0.78	8.00	9,804,283	PEEL,WINS,
ARRICANO REAL ESTATE PLC	ORD EUR0.0005 (DI)	8630	3	3,793	4,000	78.29	75.81	103,270,637	PEEL,PMUR,WINS,
ARTILUM PLC	ORD GBP0.05	9530	37	124,075	2,124,645	16.53	5.75	287,515,724	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ASCENT RESOURCES	ORD GBP0.001	530	80	60,396	51,743,671	1.85	0.12	1,609,243,070	BEAP,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMU
ASHLEY HOUSE PLC	ORD GBP0.01	2350	521	1,019,378	9,049,811	6.19	10.63	58,265,206	LIBC,NUMS,PEEL,SCAP,WINS,WIRE
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	4.29	39.00	10,990,071	PEEL,WINS,WIRE
ASIAMET RESOURCES LTD	COM STK USD0.01	1770	541	1,628,284	113,420,522	7.42	1.48	503,168,500	CFEP,PEEL,SCAP,WINS,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	81	311,184	3,507,567	106.63	8.50	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	1	10	68	119.66	13.50	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	94,695	581,128,698	21,671,042	2,306.00	2,764.00	83,429,874	ALTI,CANA,CFEP,HTNG,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PM
ASSETCO PLC	ORD GBP0.10	2790	7	4,698	1,538	38.77	317.50	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATLANTIC COAL PLC	ORD GBP0.0007	1770	369	690,883	456,814,466	6.63	0.14	4,912,538,505	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,
ATLANTIS RESOURCES LTD	ORD NPV	580	25	530,418	1,319,154	44.65	42.50	105,068,157	PEEL,SCAP,SING,WINS,
ATLAS DEVLPMNT & SUPPORT SRVCS LTD	ORD NPV	8980	328	497,808	64,037,259	2.49	0.58	433,063,193	CFEP,GMPS,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ATTRAQT GROUP PLC	ORD GBP0.01	9530	16	97,127	156,546	13.41	65.00	20,625,994	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	8980	196	2,112,307	62,323,903	19.38	3.63	534,539,431	ARDA,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
AUGEAN	ORD GBP0.1	2790	48	2,127,212	3,963,810	53.43	52.25	102,249,083	ALTI,CANA,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	117	147,153	5,192,884	3.74	2.93	127,794,466	ARDA,PEEL,SCAP,WINS,WIRE
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	27	522,669	9,265,195	10.12	6.13	165,213,652	FCAP,PEEL,SCAP,WINS,
AURASIAN MINERALS PLC	ORD GBP0.01	1770	31	47,047	7,412,944	2.39	0.58	416,308,470	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
AUREUS MINING INC	ORD NPV	1770	289	2,299,307	12,057,153	68.53	17.50	391,598,325	BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE
AURORA RUSSIA	ORD GBP0.01	8770	7	5,360	59,047	10.27	9.13	112,500,000	ALTI,CFEP,INV,JEFF,LEDR,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AURUM MINING	ORD GBP0.01	1770	3	1,189	157,418	1.50	0.88	171,806,286	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
AVACTA GROUP PLC	ORD GBP0.001	4530	95	266,385	19,509,026	93.99	1.40	6,737,950,507	CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	6	4,044	14,227	2.45	30.50	8,025,752	CANA,PEEL,PMUR,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	1,636	2,661,680	1,219,276	309.33	212.75	145,396,350	CFEP,CNKS,HTNG,JEFF,LIBC,NITE,NUMS,PEEL,WINS,
AVARAE GLOBAL COINS PLC	ORD GBP0.01	8770	9	22,892	192,078	9.50	11.75	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,
AVESCO GROUP PLC	ORD GBP0.10	5550	78	478,384	233,315	42.22	201.50	20,954,750	CFEP,FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	63	442,429	422,739	30.98	112.00	27,656,564	FCAP,NUMS,PEEL,SCAP,WINS,
B.F.MARSH & PARTNERS	ORD GBP0.10	8770	67	382,728	266,640	41.95	143.50	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	459	2,124,185	2,425,396	71.95	84.50	85,147,409	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	9	10,206	241,033	1.88	3.75	50,223,210	PEEL,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	264	412,602	24,223,241	17.23	1.40	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	4	6,090	3,082	15.41	202.50	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	42	142,209	155,173	41.14	86.00	47,840,023	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	3	4,973	4,820	227.62	90.00	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BARON OIL PLC	ORD GBP0.00025	530	24	57,543	9,565,912	8.60	0.65	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BASE RESOURCES LTD	NPV	1750	2	1,069	33,324	17.62	3.13	563,902,771	CFEP,GMPS,PEEL,PMUR,SCAP,SING,WINS,
BCB HLDGS LTD	NPV	8350	6	4,025	85,736	5.51	5.50	100,158,770	CNKS,PEEL,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.19	67.50	7,692,308	CNKS,PEEL,WINS,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	58	226,627	498,122	49.51	47.50	104,227,122	CANA,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	40	73,367	1,996,916	3.84	3.80	100,936,547	CNKS,MLSB,PEEL,SCAP,WINS,WIRE
BELLZONE MINING PLC	ORD NPV	1770	14	6,123	1,362,598	5.32	0.48	1,119,655,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,RENA,RENC,SCAP,WINS,
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	26	103,503	82,182	33.49	122.00	27,447,637	CFEP,PEEL,WINS,
BENCHMARK HLDGS PLC	GBP0.001	4570	59	179,712	189,034	211.65	96.50	219,330,095	CNKS,NUMS,PEEL,WINS,
BEOWULF MINING	ORD GBP0.01	1770	147	333,109	12,930,607	11.05	2.58	429,079,291	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,STAL,WINS,
BERKELEY ENERGY LTD	NPV	1770	49	302,687	1,506,483	36.93	20.50	180,157,419	BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,
BEST OF THE BEST PLC	ORD GBP0.05	5750	13	25,364	15,058	15.46	165.00	9,372,100	LIBC,PEEL,PMUR,SCAP,WINS,
BERKELEY RESOURCES LIMITED	ORD 10P	8770	79	236,782	369,658	34.15	65.00	52,534,463	LIBC,PEEL,SCAP,WINS,WIRE
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)REGS'	4570	18	73,038	331,763	77.05	21.50	358,387,360	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	13	33,910	1,339,193	1.97	2.38	82,939,525	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BILBY PLC	ORD GBP0.10	2790	59	143,874	129,323	35.45	103.50	34,247,845	PEEL,PMUR,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	19	85,150	2,119,509	12.70	4.50	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	17	75,866	27,339	34.92	270.00	12,933,985	PEEL,WINS,WIRE
BIOFRONTERA AG	NPV	4570	2	5,916	3,584	44.79	190.00	23,573,842	FCAP,PEEL,SCAP,WINS,
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	6	8,002	6,130	3.11	127.50	2,435,474	PEEL,SCAP,SING,WINS,
BIOVENTIX PLC	ORD GBP0.05	4570	42	194,419	17,599	55.81	1,105.00	5,050,931	FCAP,PEEL,WINS,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	0	0	0	-	-	213,262,301	CANA,CNKS,GMPS,JEFF,NUMS,PEEL,SING,UBS,WINS,
BLINKX PLC	ORD GBP0.01	9530	2,392	7,313,084	29,601,410	107.52	27.50	390,990,152	CANA,CFEP,HTNG,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,S
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	16	26,379	11,755,252	0.91	0.20	454,162,622	LIBC,PEEL,PMUR,SCAP,WINS,

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Business Sector		1770	Trading			Market Cap Em	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
BLUEROCK DIAMONDS PLC	ORD 1P	1770	2	3,468	14,769	6.11	19.00	32,132,666	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	136	373,742	1,198,457	13.66	29.00	47,092,852	LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BMR MINING PLC	ORD GBP0.01	1750	99	126,796	3,028,831	5.94	4.50	131,965,452	CFEP,CNKS,NITE,NOVM,PEEL,SCAP,WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	20	49,512	40,276	45.38	119.50	37,976,466	CNKS,PEEL,RBCE,SCAP,WINS,
BONMARCHE HLDGS PLC	ORD GBP0.01	5370	32	1,806,802	612,741	147.80	295.50	50,018,150	CANA,CFEP,INV,PEEL,WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	7,039	41,170,878	97,529,296	365.02	32.50	1,123,132,360	CANA,CFEP,FCAP,HTNG,INV,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	203	379,378	11,078,582	15.24	3.15	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,RENA,RENC
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	23	8,888	1,027,172	2.16	0.90	239,487,648	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STAL,WEST,WINS,
BOWLEVEN	ORD GBP0.1	530	1,707	3,699,462	15,124,449	81.05	25.00	324,198,343	ARDA,BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,MACQ,MLSB,NITE,NOVM
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	208	638,631	184,985,688	5.39	0.38	1,437,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	116	2,408,184	2,609,919	74.53	89.50	83,277,992	CNKS,FCAP,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	1	1,022	145	0.84	700.00	120,000	PEEL,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	3.32	692.50	480,000	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	30	94,340	24,816	45.60	361.50	12,613,303	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	4	21,473	315,250	2.03	7.50	27,094,570	CFEP,PEEL,PMUR,WINS,
BREDON AGGREGATES LTD	ORD NPV	2350	475	10,895,209	20,990,322	565.69	53.50	1,057,363,643	ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SIN
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	143	15,787,495	919,895	234.78	1,727.00	13,594,661	CANA,CFEP,NITE,PEEL,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	163	3,038,659	1,784,593	349.77	171.00	204,545,454	HTNG,INV,LIBC,MACQ,PEEL,RBCE,SCAP,SING,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	80	180,376	5,368,197	17.51	3.65	479,670,771	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	23	40,023	1,323,928	8.04	3.00	268,051,565	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	12	21,767	31,824	20.92	67.50	30,988,550	LIBC,NOVM,PEEL,SING,WINS,
CALEDONIA MINING CORP	COM NPV	1770	15	30,883	77,301	20.59	39.50	52,117,908	CANA,CFEP,NUMS,PEEL,SCAP,SING,WINS,WIRE
CALEDONIAN TRUST	ORD GBP0.2	8630	2	8,199	6,429	15.33	130.00	11,793,577	NUMS,PEEL,WINS,
CAMBUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	7	10,366	119,518	10.09	9.88	102,130,000	CANA,DEXC,NUMS,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	42	51,131	4,007,067	-	-	211,655,162	CANA,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	137	1,492,886	2,210,010	63.50	63.50	100,000,000	CANA,PEEL,PMUR,SING,WINS,WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	32	133,148	169,579	16.62	97.50	17,043,124	FCAP,PEEL,WINS,
CAMCO CLEAN ENERGY PLC	ORD EURO0.01	2790	81	218,017	4,469,465	12.61	5.38	234,686,040	CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
CAMELLIA	ORD GBP0.10	8770	251	780,584	8,107	273.98	9,700.00	2,824,500	CFEP,MLSB,NITE,PEEL,PMUR,WINS,
CAMKIDS GROUP PLC	ORD NPV	3760	66	79,236	1,888,461	-	-	77,759,360	CFEP,PEEL,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	4	7,245	133,463	9.12	5.50	165,784,358	CANA,PEEL,SCAP,WEST,WINS,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	20	39,954	160,003	23.01	23.50	97,894,172	PEEL,SCAP,WINS,WIRE
CAPITAL MANAGEMENT & INVESTMENT CAP-XX	ORD GBP1	8770	4	1,867	1,651	8.02	112.00	7,162,133	PEEL,SCAP,SING,WINS,
CARETECH HLDGS PLC	ORD NPV	2730	1,769	5,714,126	84,649,931	18.47	6.88	268,653,677	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CASTLE STREET INVESTMENTS PLC	ORD GBP0.005	4530	86	1,374,224	553,928	151.81	244.50	62,089,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE
CASTLETON TECHNOLOGY PLC	ORD GBP0.025	5750	142	739,094	2,477,460	27.10	32.50	83,371,971	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
CASTLETON TECHNOLOGY PLC	ORD GBP0.001	9530	262	986,630	30,978,406	45.17	3.03	1,493,311,292	CNKS,FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	12	30,214	72,402	13.08	46.50	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CAZA OIL & GAS INC	COM NPV	530	134	212,332	10,766,377	4.02	1.50	267,986,637	CANA,CFEP,CNKS,GMPS,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,SING,
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	-	-
CCPGROUP PLC	ORD GBP0.01	2790	147	505,573	3,968,017	109.22	12.88	848,345,300	CANA,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,
CDIALOGUES PLC	ORD GBP0.01	5550	16	33,952	12,701	13.11	210.00	6,240,550	PEEL,WINS,
CEB RESOURCES PLC	ORD GBP0.01	580	2,682	7,919,167	854,696,288	6.93	0.97	718,147,303	CFEP,GMPS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	13	9,550	765,734	1.05	1.35	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	128	3,057,166	3,694,876	67.25	81.00	83,021,186	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	26	93,643	130,188	67.92	73.50	92,407,020	CANA,CFEP,PEEL,SING,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	7	2,059	3,625	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	3	1,800	1,500	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	182	3,701,679	2,135,360	113.55	175.00	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	259	1,560,628	1,006,544	175.76	157.75	111,419,454	CANA,FCAP,INV,LIBC,NUMS,PEEL,SCAP,STFL,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	782	1,842,308	19,897,547	7.73	8.13	95,195,808	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	78	259,785	402,179	39.87	59.50	67,007,481	PEEL,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	15	45,238	87,997	25.89	55.00	47,073,822	PEEL,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	580	80	133,150	1,593,356	67.25	8.25	815,590,628	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,SCAP,SING,W
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	37	68,199	898,031	23.88	8.75	272,935,389	CANA,CFEP,LIBC,MTRF,NUMS,PEEL,PMUR,SCAP,STAL,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	3	996	1,244	6.24	78.50	7,949,536	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	267	23,711,665	4,660,961	114.32	506.00	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	86	171,835	2,393,003	17.47	6.75	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,NUMS,PEEL,PMU
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	18	93,750	1,010,845	26.18	9.00	290,885,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	8	299	7,334	1.10	4.75	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA CHAINTEK UNITED CO LTD	ORD USD0.001	2770	11	17,435	107,232	-	-	63,461,372	LIBC,PEEL,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	22	18,117	2,246,796	-	-	393,614,208	CFEP,PEEL,SCAP,SING,WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (D)	1770	19	30,880	210,982	57.84	15.13	382,392,291	INV,LIBC,NITE,PEEL,SCAP,WINS,
CHINA RERUN CHEMICAL GROUP LTD	USD0.00007874(DI)	1350	3	678	10,338	16.95	6.63	255,810,000	PEEL,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	21	57,237	42,167	35.28	133.00	26,524,912	PEEL,PMUR,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	84	726,414	121,792	72.98	665.00	10,975,130	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	86	166,250	646,390	31.55	24.00	131,471,835	AMBR,CANA,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	8	13,694	35,070	85.39	38.00	224,703,258	NUMS,PEEL,SING,WINS,
CIRCLE OIL	ORD EURO0.01	530	145	531,875	10,845,427	24.76	4.38	565,846,639	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD GBP0.01	6530	94	1,553,836	2,696,747	67.85	64.00	106,011,227	FCAP,LIBC,PEEL,SCAP,WINS,
CLEAN AIR POWER	COM STK USD0.001	3350	0	0	0	-	-	257,308,583	CANA,CFEP,JEFF,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
CLEAR LEISURE PLC	ORD 0.25P	8770	133	130,872	15,936,453	1.53	0.73	210,409,377	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,

# Turnover by Security

September 2015

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CLEARSTAR INC	ORD USD0.0001 DI	9530	0	0	0	-	44.50	-	CNKS,WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	3	9,416	21,635	15.97	44.00	36,302,900	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	8,476	35,647,153	4,994,450	750.96	684.50	109,708,596	CANA,CFEP,NITE,NUMS,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	35	14,749	4,996,964	1.48	0.33	454,225,781	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	70	475,769	2,426,469	-	-	122,970,757	CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	6	16,801	813,222	4.34	2.13	204,202,585	CFEP,LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	92	163,314	3,991,380	8.47	4.25	199,222,332	CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
COAL OF AFRICA LTD	NPV	1770	47	72,716	2,082,354	56.68	3.38	1,679,382,261	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I
COBURG GROUP	ORD GBP0.10	8770	2	1,421	3,095	0.40	55.00	727,909	PEEL,WINS,
COHORT	ORD GBP0.10	2710	166	2,324,868	619,179	151.34	369.50	40,959,101	INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	20	80,646	16,518	59.09	480.00	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	33	177,653	1,444,142	23.20	12.00	193,292,094	LIBC,PEEL,PMUR,SCAP,WINS,
COMS PLC	ORD GBP0.001	9530	142	256,322	39,955,802	8.76	0.70	1,250,876,321	CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
CONCHA PLC	ORD 0.1p	3760	354	2,634,241	49,363,486	78.80	5.08	1,552,739,685	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	70	360,473	589,248	40.31	55.50	72,630,490	CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	250	1,160,827	2,306,364	17.77	43.00	41,332,486	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EURO.01	1770	18	21,299	1,614,136	0.74	1.33	55,779,710	CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EURO.01	1770	19	6,792	1,101,874	2.84	0.65	437,320,727	BEAP,CANA,CNKS,DAVY,GOOD,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WII
CONSTELLATION HEALTHCARE TECHNO INC	ORD USD0.0001 REG S	4530	27	734,208	511,642	103.28	148.50	69,551,937	FCAP,STFL,WINS,
CONVIVALITY RETAIL PLC	ORD GBP0.0002	5330	223	9,114,730	4,912,882	-	-	67,180,372	FCAP,INV,NOVM,PEEL,PMUR,SING,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	76	2,089,794	1,230,489	154.61	166.50	92,856,140	CANA,CNKS,INV,LIBC,NITE,PEEL,SING,STFL,WINS,
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	80	88,398	4,341,413	0.71	1.90	37,501,033	BMCM,CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	11	25,013	159,103	10.50	16.00	65,614,865	LIBC,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	41	124,586	994,055	21.74	13.13	165,637,416	FCAP,NITE,PEEL,SCAP,WINS,
CPL RESOURCES	EUR0.10	2790	3	39,603	9,212	126.11	412.50	30,573,266	DAVY,GOOD,PEEL,WINS,
CRANWARE PLC	ORD GBP0.01	9530	81	1,819,058	273,958	184.49	678.50	27,190,362	CANA,CFEP,CNKS,HTNG,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	29	33,109	6,865,759	3.29	0.44	755,801,112	LIBC,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	170	1,449,979	2,047,407	60.30	76.50	78,818,795	INV,NITE,NUMS,PEEL,SCAP,SING,WINS,WIRE
CRIMSON TIDE PLC	ORD GBP0.01	9530	47	60,749	3,432,116	7.68	1.73	445,411,542	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	32	84,364	185,496	6.89	47.50	14,502,536	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CRONIN GROUP PLC	ORD 0.01P	1350	26	896,437	35,480,340	19.73	3.00	657,739,933	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	45	258,863	47,379	54.86	597.50	9,180,797	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001	5550	63	1,522,808	2,433,254	95.76	64.50	148,463,039	PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	58	910,851	572,623	161.62	169.00	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	1	110	9,980	2.00	1.25	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CURTIS BANKS GROUP LTD	ORD GBP0.005	8770	48	3,213,521	1,206,898	122.16	273.00	44,747,369	PEEL,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	5,800	27,565,263	4,165,319	402.89	691.00	58,305,970	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	133	281,467	166,086,709	10.81	0.17	6,551,290,867	CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
CYPROTEX PLC	ORD GBP0.01	4570	32	236,715	373,117	14.48	64.50	22,442,699	LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005	9530	25	19,198	996,662	9.72	2.03	479,791,101	LIBC,NOVM,PEEL,WINS,
DALATA HOTEL GROUP PLC	ORD EURO.01	5750	74	6,883,175	2,194,594	462.99	330.00	140,300,000	DAVY,GOOD,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	43	91,236	234,151	54.44	35.63	152,814,983	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	314	717,818	41,278,095	15.45	1.65	936,174,871	LIBC,MACQ,PEEL,SCAP,SING,WINS,
DART GROUP PLC	ORD GBP0.0125	5750	10,122	24,570,615	5,099,809	693.77	484.00	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZAR0.01	9530	26	779,588	217,997	629.11	302.00	208,316,076	CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	32	48,127	10,381	1.71	412.50	414,281	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	45	111,583	4,436,761	4.00	2.13	188,063,572	CANA,CFEP,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
DEKELOIL PUBLIC LTD	ORD EURO.00003367	3570	60	138,652	13,759,365	16.17	1.05	1,540,450,463	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	42	59,773	1,225,263	9.55	4.63	206,427,091	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	27	55,306	545,905	7.35	10.63	69,169,106	CANA,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WEST,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	20	291,144	75,572	19.77	380.00	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	5	6,000	1,039	18.86	570.00	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	178	1,111,242	11,799,996	33.38	8.88	376,096,741	BEAP,CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,WII
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	24	365,405	852,455	37.10	48.00	77,291,896	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	64	293,711	494,661	20.65	69.00	29,926,472	PEEL,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	31	112,930	134,731	14.98	77.50	19,327,752	PEEL,SCAP,WINS,WIRE
DISTIL PLC	ORD GBP0.01	3530	71	88,208	10,143,844	3.82	0.88	436,707,507	LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
DJI HLDGS PLC	ORD GBP0.10	5750	105	469,269	1,013,417	62.94	48.13	130,778,391	CANA,PEEL,WINS,
DDOS(GROUP)PLC	ORD GBP0.10	5550	33	105,752	1,246,025	29.31	8.63	339,770,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	110	3,155,057	20,994,175	135.71	15.00	904,702,025	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SINC
DORIEMUS PLC	ORD GBP0.00001	8770	50	53,181	98,468,177	-	-	7,739,999,998	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	71	1,737,869	5,006,440	103.92	35.88	289,662,065	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
DP POLAND PLC	ORD GBP0.005	5750	73	302,436	1,580,227	24.42	18.75	130,249,448	CFEP,LIBC,PEEL,PMUR,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	95	150,419	2,404,623	3.38	6.00	56,263,047	CANA,CFEP,ELAR,LIBC,PEEL,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	2	99	7,472	0.44	1.25	35,062,700	PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPMT	ORD GBP0.01	8630	4	6,841	38,221	20.24	18.50	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	20	83,973	121,920	21.46	69.00	31,101,190	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,SING,WINS,
DUKE ROYALTY LTD	ORD NPV	8770	9	36,257	55,488	4.77	62.50	7,627,459	CFEP,PEEL,SCAP,WINS,
DX PLC	GBP0.01	2770	1,597	9,642,084	11,579,375	176.46	88.00	200,525,500	ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,PEEL,STFL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	87	2,076,408	916,179	50.41	227.50	22,158,286	PEEL,PMUR,SING,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	664	2,723,162	6,284,213	188.61	40.00	471,532,358	CANA,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
EASTBRIDGE INVESTMENTS PLC	ORD 0.01P	2750	3	1,351	217,108	-	-	322,604,527	GMPS,PEEL,PMUR,SCAP,WINS,WIRE

# Turnover by Security

September 2015

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £	Shares					
EASTERN EUROPEAN PROPERTY FUND	ORD	GBP0.01	8630	6	154,271	305,642	9.71	54.88	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD	GBP0.01	5750	34	261,357	376,952	44.06	70.50	62,500,000	INV,LIBC,PEEL,WINS,
EBIQUITY PLC	ORD	GBP0.25	5550	43	465,140	319,742	111.91	146.50	76,389,180	NITE,NUMS,PEEL,SING,WINS,
ECKOHL PLC	ORD	GBP0.0025	9530	99	1,400,178	3,451,412	94.03	41.13	228,649,907	CANA,CFEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS
ECCLECTIC BAR GRP PLC	ORD	GBP0.25	5750	9	27,745	42,337	10.54	65.00	16,222,741	CFEP,FCAP,PEEL,PMUR,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD	GBP0.05	4570	60	890,615	290,678	190.78	302.50	63,068,291	CNKS,MLSB,NITE,PEEL,WINS,
ECO CITY VEHICLES PLC	ORD	1P	5370	9	228	7,587	1.01	3.50	28,770,692	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECR MINERALS PLC	ORD	0.001P	1770	217	366,201	557,641,344	2.73	0.06	4,750,131,505	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EDEN RESEARCH	ORD	GBP0.01	4570	215	855,725	4,618,539	22.53	15.38	146,524,928	CFEP,PEEL,SCAP,WINS,WIRE
EDENVILLE ENERGY PLC	ORD	GBP0.02	1770	273	364,912	672,984,223	4.45	0.05	8,483,171,206	CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,STAL,WIN
EDGE RESOURCES INC	NPV		530	17	16,795	657,532	3.69	2.25	163,802,246	BMCM,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
EG SOLUTIONS PLC	ORD	GBP0.01	9530	9	178,945	272,325	14.16	67.50	20,970,545	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD	GBP0.10	530	88	190,593	1,892,826	20.47	9.25	221,345,811	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
EIH PLC	ORD	GBP0.01	8990	0	0	0	15.94	24.72	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01		4530	74	368,996	1,670,299	88.56	21.00	421,702,021	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ELAND OIL & GAS PLC	ORD	10P	530	514	847,025	1,708,191	63.19	43.50	145,263,214	CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECOSOFT PLC	ORD	1P	9530	120	307,698	1,165,936	20.59	27.50	74,867,127	CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD	GBP0.01	5550	4	5,803	208,551	11.51	2.88	400,390,795	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM	STK USD0.001 (REGS)	4530	0	0	0	-	-	-	-
ELECTRICAL GEODESICS INC	COM	STK USD0.001 DI	4530	1	300	375	3.55	80.00	4,437,426	PEEL,WINS,
ELEGANT HOTELS GROUP PLC	ORD	GBP0.01	5750	99	4,017,100	3,696,403	95.70	107.75	88,815,789	PEEL,PMUR,SING,STFL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD	GBP0.05(POST REORG)	2730	17	38,435	574,130	14.19	7.63	186,100,851	CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST
ELEPHANT CAPITAL PLC	ORD	GBP0.01	8980	1	4	23	3.37	16.75	20,117,057	CFEP,PEEL,SING,WINS,
EMED MINING PUBLIC LTD	ORD	GBP0.0025	1770	244	818,461	21,848,602	126.89	3.63	3,500,386,633	BEAP,BMCM,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NUMS,PEEL,PMUR,
EMERGING MARKET MINERALS PLC	ORD	GBP0.001	1770	8	12,273	41,844	8.68	22.00	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD	GBP0.01	9530	9,021	71,402,548	7,018,484	664.77	1,050.00	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD	GBP0.05	2790	185	953,521	1,178,610	35.43	79.50	44,562,847	ALTI,ARDA,PEEL,PMUR,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD	GBP0.002	530	192	496,343	7,883,352	14.61	6.75	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SINC
ENEGI OIL PLC	ORD	GBP0.01	530	44	38,360	6,725,383	1.18	0.63	188,882,348	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
ENERGISER INVESTMENTS PLC	ORD	GBP0.001	8980	1	600	15,000	1.64	3.75	43,787,957	PEEL,SCAP,WINS,
ENERGY TECHNIQUE	ORD	GBP0.10	2750	9	5,390	1,749	7.35	307.50	2,390,516	PEEL,SCAP,SING,WINS,
ENSOR HLDGS	ORD	10P	2790	18	64,436	60,027	31.39	105.00	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD	GBP0.01	570	28	62,897	517,795	7.55	12.75	59,230,906	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD	GBP0.0005	5370	430	4,218,879	6,751,749	40.02	61.00	65,600,000	CFEP,NITE,PEEL,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD	GBP0.25	2790	27	13,198	4,789,578	1.96	0.23	869,752,133	CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
EPE SPECIAL OPPORTUNITIES PLC	ORD	GBP0.05	8980	6	692,061	630,428	31.63	108.50	29,154,496	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD	GBP0.015	4570	15	52,200	29,267	19.04	180.00	10,575,623	NITE,NUMS,PEEL,PMUR,SING,WINS,
EPWIN GROUP PLC	ORD	GBP0.0005	2350	613	3,979,260	3,017,932	186.30	138.00	135,000,000	CFEP,NUMS,PEEL,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD	GBP0.01	3570	11	13,172	390,414	10.04	2.88	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD	GBP0.01	4570	35	486,329	275,580	48.88	170.00	28,750,000	PEEL,SING,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD	EURO.005	9530	4	23,284	11,834	37.28	200.00	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV		9530	36	82,759	704,094	18.79	7.88	238,583,576	ALTI,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING
E-THERAPEUTICS PLC	ORD	GBP0.001	4570	26	125,490	452,489	70.76	27.25	259,657,320	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD	GBP0.001	9530	16	97,794	1,137,483	5.93	8.75	67,716,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD	GBP0.01	1770	95	150,270	20,725,418	8.57	0.68	1,269,042,808	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD	GBP0.01	530	151	307,530	8,253,928	7.65	3.13	244,888,011	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD	GBP0.5	8350	2	5,488	3,838	57.19	145.00	39,441,784	PEEL,SCAP,WEST,WINS,
EUROPEAN WEALTH GROUP LTD	ORD	GBP0.05	8770	4	106,615	127,148	19.50	84.00	23,212,688	LIBC,PEEL,PMUR,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	10% UNSEC CNV NTS 09/06/17 GBP10		8770	0	0	0	-	-	422,875	PMUR,WINS,
EVERYMAN MEDIA GROUP PLC	ORD	GBP0.10	5750	16	80,972	85,273	56.53	94.50	59,820,436	CNKS,PEEL,WINS,
EVOCUTIS PLC	ORD	GBP0.01	4570	36	29,554	17,314,106	1.01	0.14	724,675,828	LIBC,PEEL,PMUR,SCAP,WINS,
FAIRFX GROUP PLC	ORD	GBP0.01	8770	26	1,067,369	2,953,618	30.30	43.00	70,475,810	CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD	GBP0.01	8770	212	2,248,318	1,293,508	79.96	177.00	45,175,371	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD	NPV	2790	190	447,542	4,611,213	6.86	9.63	71,241,480	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM	NPV	530	55	90,541	1,268,162	58.75	6.38	921,537,517	CFEP,CNKS,DAVY,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD	GBP0.10	2790	43	257,312	115,034	27.04	217.50	12,431,623	CANA,CFEP,PEEL,SCAP,WINS,WIRE
FALKLAND OIL & GAS	ORD	GBP0.00002	530	1,986	5,222,396	21,136,225	129.35	24.25	533,401,186	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,RBCE,
FAROE PETROLEUM PLC	ORD	GBP0.10	530	2,505	6,784,570	10,053,022	179.66	67.00	268,148,993	BMCM,CANA,CFEP,CNKS,GMPS,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR
FASTJET PLC	ORD	1P	5750	269	1,127,791	1,212,893	13.88	84.50	16,422,096	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FASTNET EQUITY PLC	ORD	GBP0.038	530	123	272,000	11,642,433	7.60	2.20	345,369,071	CFEP,DAVY,FCAP,GMPS,GOOD,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,
FEEDBACK	ORD	GBP0.25	2730	42	48,534	2,439,169	4.43	2.18	203,673,857	GMPS,PEEL,PMUR,SCAP,WINS,
FERREX PLC	ORD	GBP0.005	1750	20	24,132	5,131,284	5.50	0.50	1,100,794,390	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FERRUM CRESCENT LTD	NPV		1750	52	80,489	20,199,218	3.09	0.50	618,787,353	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FEVERTREE DRINKS PLC	ORD	GBP0.0025	3530	3,843	11,988,079	2,775,154	496.69	431.00	115,240,896	CFEP,CNKS,INV,NUMS,PEEL,SCAP,WINS,
FINNAUST MINING PLC	ORD	GBP0.02	1750	16	9,907	1,196,886	2.44	0.83	295,986,560	LIBC,PEEL,PMUR,SCAP,WINS,
FINSBURY FOOD GROUP	ORD	GBP0.01	3570	383	15,458,476	15,280,197	190.07	101.50	187,260,991	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD	GBP0.01	1770	62	106,588	440,131	73.39	23.75	308,992,814	CANA,CFEP,GMPS,INV,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,SCAP,WINS
FIRST DERIVATIVES PLC	ORD	GBP0.005	9530	297	5,521,158	414,015	326.68	1,405.00	23,251,115	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD	GBP0.01	8770	113	749,243	1,927,227	42.22	38.00	111,114,713	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
FISHING REPUBLIC PLC	ORD	GBP0.01	3740	31	80,423	473,313	3.86	16.25	23,750,000	PEEL,WINS,
FISKE	ORD	GBP0.25	8770	3	13,413	26,250	4.28	51.50	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD	GBP0.01	3740	160	167,160	7,715,580	5.00	1.78	281,450,529	BEAP,CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,

# Turnover by Security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
FLETCHER KING	ORD GBP0.10	8630	43	146,020	275,465	4.37	47.50	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	372	1,395,921	12,633,194	37.70	11.88	317,506,351	AMBR,ARDA,CFEP,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	145	2,038,014	1,387,496	59.96	140.00	42,828,283	CFEP,FCAP,LIBC,PEEL,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD GBP0.001	3740	18	213,050	135,354	91.47	157.50	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	79	150,310	2,548,798	6.59	5.00	131,814,778	CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	83	181,509	2,212,376	17.44	8.00	217,938,612	GMPS,INV,LIBC,PEEL,SCAP,WINS,
FORTE ENERGY NL	NPV	1750	109	118,135	556,592,485	0.84	0.03	3,375,448,824	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE
FOX MARBLE HLDGS PLC	ORD 1P	1770	60	183,770	1,048,156	27.95	17.50	159,715,662	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	10	24,695	52,558	33.41	48.00	69,611,715	PEEL,SCAP,WINS,WIRE
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	441	1,268,478	169,035,132	23.15	0.71	3,283,550,361	CANA,CFEP,FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	47	1,224,397	609,263	72.39	217.50	33,284,079	CANA,FCAP,NUMS,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	3	99,446	530,566	4.99	18.75	26,605,599	CFEP,PEEL,PMUR,SING,WEST,WINS,
FRONTIER RESOURCES INTL PLC	ORD 0.1P	530	7	5,234	1,760,713	0.68	0.32	215,368,500	CFEP,PEEL,SCAP,WINS,WIRE
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	7570	34	110,199	675,422	27.28	17.63	154,769,246	BEAP,CNKS,LIBC,PEEL,SCAP,WINS,
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	18	232,548	1,571,518	88.22	15.50	569,153,293	PEEL,SCAP,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	21	250,876	74,562	147.28	342.50	43,000,000	NITE,PEEL,PMUR,RBCE,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	95	454,396	1,656,773	24.63	25.00	98,514,197	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EURO.06	3570	112	713,838	671,851	316.62	106.50	297,293,313	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	109	493,863	2,165,120	32.14	23.75	135,319,833	ARDA,CFEP,FCAP,HTNG,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
GALANTAS GOLD CORP	COM STK NPV	1770	17	25,510	529,848	5.50	5.13	107,297,218	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
GALASYS PLC	ORD NPV	9530	17	83,379	254,433	24.88	32.50	76,556,693	ARDA,PEEL,PMUR,SCAP,WINS,WIRE
GALILEO RESOURCES PLC	ORD GBP0.01	1770	143	393,516	20,487,048	2.51	1.73	145,752,721	CFEP,GMPS,PEEL,SCAP,WINS,
GAMA AVIATION PLC	ORD GBP0.01	2770	52	417,051	140,418	132.21	307.50	42,994,442	CFEP,LIBC,PEEL,SCAP,WINS,
GAMEACCOUNT NETWORK PLC	ORD GBP0.01	5750	12	77,094	148,989	24.92	45.00	55,376,286	DAVY,GOOD,PEEL,PMUR,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	133	794,684	3,288,369	60.35	24.63	245,071,067	CNKS,PEEL,SCAP,WINS,
GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	280	4,212,100	1,369,421	308.23	343.00	89,861,799	CFEP,INV,PEEL,WINS,
GATELEY HLDGS PLC	ORD GBP0.1	2790	102	892,198	906,144	101.85	96.75	105,274,159	CFEP,PEEL,WINS,
GB GROUP	ORD GBP0.025	9530	341	8,369,893	3,576,382	268.64	230.00	116,798,816	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	58	79,980	870,417	5.26	8.38	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,
GEAR 4 MUSIC (HLDGS) LTD	ORD GBP0.1	3740	13	40,909	28,924	28.72	142.50	20,156,339	PEEL,PMUR,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	604	3,600,490	5,912,318	303.14	56.25	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,MACQ,NITE,NUMS,PEEL
GEONG INTERNATIONAL	ORD GBP0.01	9530	37	47,425	2,712,432	1.28	3.38	37,834,619	CFEP,INV,LIBC,PEEL,SCAP,WINS,
GETECH GROUP	ORD GBP0.0025	570	47	206,975	392,301	15.13	46.00	32,894,548	LIBC,NITE,PEEL,SCAP,WINS,WIRE
GFINITY PLC	ORD GBP0.001	5550	25	111,897	433,168	19.85	25.50	77,845,150	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
GLI FINANCE LTD	ORD NPV	8980	249	1,622,836	3,137,847	87.06	51.00	170,706,708	DEXC,INV,JPMS,LIBC,PEEL,PMUR,SING,UBS,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	27	68,678	233,068	9.93	27.50	36,107,180	LIBC,PEEL,RBSE,SCAP,SING,STAL,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	3	3,709	31,849	29.65	10.50	282,402,299	FCAP,PEEL,WINS,
GLOBAL MARKET GROUP LTD	USD0.0002	5550	0	0	0	-	-	-	-
GLOBAL PETROLEUM	NPV	530	10	6,322	386,857	3.50	1.75	200,159,769	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STAL,WINS,WIRE
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	3	23,459	5,467	229.78	428.33	53,645,088	CFEP,PMUR,WINS,
GLOBO PLC	ORD GBP0.01	9530	4,624	27,406,478	84,651,289	148.47	40.00	371,169,061	BEAP,CANA,CFEP,LIBC,NITE,PEEL,PMUR,RBCE,SCAP,WINS,
GLOO NETWORKS PLC	ORD GBP0.01	8990	13	56,088	44,868	32.26	126.00	25,600,000	LIBC,NUMS,PEEL,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	87	2,338,193	1,521,498	87.99	150.50	58,465,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	254	257,803	415,908,914	1.00	0.07	1,432,743,170	CFEP,INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	129	299,474	9,846,121	5.26	3.13	168,441,000	CANA,CFEP,GMPS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	13	6,642	285,032	1.17	1.88	62,286,363	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	219	3,478,175	422,673	181.29	833.00	21,763,445	FCAP,HTNG,INV,PEEL,PMUR,RBCE,SCAP,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	41	135,016	59,271	33.75	225.50	14,966,599	ARDA,INV,MACQ,PEEL,SING,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	16	77,376	381,955	9.63	20.25	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	7	3,041	3,000	34.46	101.50	33,952,631	PEEL,WINS,
GRAPHENE NANO CHEM PLC	ORD GBP0.01	580	354	590,297	3,575,806	16.17	13.88	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EURO.01	1770	67	96,204	15,507,008	1.42	0.54	264,823,808	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	41	25,415	32,967,455	0.74	0.08	992,337,945	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
GREENKO GROUP PLC	ORD EURO.005	7530	235	1,243,169	1,730,933	113.51	72.88	155,761,606	ARDA,CFEP,ELAR,INV,LIBC,MACQ,PEEL,SCAP,SING,WEST,WINS,
GREKA DRILLING LTD	USD0.00001	570	81	128,048	2,360,933	20.92	5.25	398,555,439	INV,MACQ,PEEL,PMUR,SCAP,WINS,
GREKA ENGINEERING & TECHNOLOGY LTD	ORD USD0.00001 (DI)	2790	24	18,562	3,160,443	2.60	0.63	409,622,133	PEEL,SCAP,WINS,
GRESHAM HOUSE	ORD GBP0.25	8980	18	137,361	44,560	29.43	315.00	9,343,439	CFEP,LIBC,PEEL,WEST,WINS,
GRESHAM HOUSE	WTS (TO SUB FOR ORD)	8980	4	2,554	5,422	0.54	50.50	1,073,904	CFEP,WEST,WINS,
GRIFFIN MINING	ORD USD0.01	1770	60	477,062	1,496,902	49.99	27.88	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,;
GTS CHEMICAL HLDGS PLC	ORD GBP0.01	1350	4	5,052	8,717	57.81	56.50	102,313,056	NITE,PEEL,SCAP,WINS,
GULFSANDS PETROLEUM	ORD 1P	530	23	41,990	837,661	6.40	5.25	121,989,500	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RBCE,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	3	1,133	2,451	11.23	47.50	23,639,762	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.1	5550	2	2,739	32,970	-	-	16,028,471	GMPS,PEEL,PMUR,SCAP,WINS,
GVC HLDGS PLC	ORD EURO.01	5750	678	13,775,756	3,335,833	249.70	407.50	61,276,480	CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	17,029	41,558,383	7,313,250	1,245.49	499.00	249,597,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	169	1,218,200	617,572	72.06	195.50	36,859,416	LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	823	1,628,085	11,386,231	3.44	14.25	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	17	22,898	278,351	2.88	7.50	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,STAL,WEST,WINS,
HALOSOURCE INC	NPV	1350	74	241,547	1,169,237	5.76	19.25	29,914,480	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	1	252,203	1,050,750	48.48	25.00	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	28	123,320	11,893,735	12.49	0.98	1,281,518,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	4,658	8,544,798	2,399,486	103.59	343.25	30,180,509	ALTI,CANA,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WINS,

# Turnover by Security

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
HARVEST MINERALS LTD	NPV (DI)	1770	120	193,631	19,069,327	3.54	0.80	442,671,666	CFEP,PEEL,SCAP,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	14	26,326	234,128	4.43	11.50	38,532,050	CANA,INV,LIBC,PEEL,SCAP,STFL,WINS,
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	97	371,352	237,907	17.28	151.00	11,446,446	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	89	768,804	1,026,397	33.46	74.50	44,907,404	FCAP,LIBC,PEEL,SCAP,SING,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	1	26,688	12,000	5.71	225.00	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	0	0	0	6.53	190.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	1	2,485	502	9.47	475.00	1,994,699	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELIOS UNDERWRITING PLC	ORD GBP0.10	8530	2	36,992	20,522	19.94	190.00	10,495,350	PEEL,SCAP,WEST,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	3	7,941	40,314	7.75	17.00	45,616,851	JEFF,PEEL,PMUR,SCAP,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	75	92,965	95,690,566	4.03	0.10	4,238,092,184	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,WIRE
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	0	0	0	1.98	85.00	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	1,997	4,019,828	7,550,554	169.12	52.00	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HML HLDGS PLC	ORD GBP0.015	8630	25	360,892	895,690	16.19	42.50	38,098,096	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	1	335	950	1.48	37.50	3,939,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	130	1,107,967	676,413	142.60	152.50	93,505,351	PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	90	228,530	13,013,395	7.76	1.58	492,605,744	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HORNBY PLC	ORD GBP0.01	3740	142	528,726	515,069	55.50	101.00	54,953,774	ALTI,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,WINS,
HOTEL CORP(THE)	ORD GBP0.05	5750	43	38,271	2,887,850	0.55	1.10	49,819,050	LIBC,PEEL,PMUR,SCAP,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	46	173,267	689,696	26.70	24.25	110,087,905	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	2	1,903	474,798	0.60	0.45	133,195,035	PEEL,SCAP,WINS,
HUNTERS PROPERTY PLC	ORD GBP0.04	8630	24	145,798	172,328	23.65	84.00	28,156,775	NUMS,PEEL,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	841	4,511,930	30,207,091	98.92	15.63	633,112,533	CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	89	3,540,921	196,516	980.92	1,775.00	55,262,852	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HVIVO PLC	ORD GBP0.05	4570	44	119,940	41,059	196.47	285.00	68,935,647	CANA,NUMS,PEEL,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	27	78,977	59,454	19.28	133.50	14,445,188	ARDA,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	73	303,781	4,293,991	52.33	7.13	734,405,944	AMBR,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,STAL
HYDROGEN GROUP PLC	ORD GBP0.01	2790	33	73,236	162,901	10.22	43.50	23,501,406	LIBC,PEEL,SCAP,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	95	1,087,533	1,512,546	26.46	72.50	36,494,728	FCAP,NITE,PEEL,SCAP,WINS,
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	11	30,897	23,913	50.83	128.50	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	78	1,742,136	3,716,521	84.02	47.25	177,829,678	CFEP,FCAP,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	58	752,244	1,837,227	145.98	40.75	358,235,634	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
IENERGIZER LTD	ORD 1P	2790	2	12,816	127,006	20.44	10.75	190,130,008	ARDA,NITE,PEEL,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	814	1,448,185	6,464,074	55.56	18.75	296,313,627	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILIKA PLC	ORD GBP0.01	580	38	504,979	724,451	46.19	70.00	65,986,416	CFEP,NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	6	3,249	196,134	2.04	1.63	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD 1P	9530	131	325,315	4,647,278	4.66	5.50	84,698,093	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMIMOBILE PLC	ORD GBP0.10	9530	41	2,802,978	1,900,774	70.75	147.00	48,131,864	LIBC,PEEL,SCAP,SING,WINS,WIRE
IMMEDIA GROUP PLC	ORD GBP0.10	5550	3	3,264	19,250	2.48	17.00	14,568,345	PEEL,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	96	1,415,276	468,448	88.90	305.00	29,148,112	CANA,CNKS,ELAR,LIBC,NITE,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	76	768,158	1,904,618	35.02	39.50	88,661,650	CNKS,HTNG,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	3	2,703	3,076	2.36	90.00	2,622,402	PEEL,SCAP,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	11	508,866	1,039,571	58.94	48.00	122,800,098	CANA,CFEP,HTNG,KLWT,PEEL,SCAP,UBS,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	59	5,078,359	636,967	396.73	805.00	49,282,648	CNKS,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	105	2,692,336	541,239	664.28	482.50	137,674,712	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,
INDEPENDENT OIL & GAS PLC	ORD 1P	530	59	108,244	1,689,403	3.94	5.63	70,067,438	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	530	223	286,420	43,496,240	1.57	0.78	202,591,368	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
INDIA CAPITAL GROWTH FUND	NPV SUB SHS	8980	8	3,046	81,666	1.22	3.25	37,500,710	CANA,NUMS,STFL,WEST,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	30	182,204	310,965	43.88	58.50	75,001,463	CANA,CNKS,ELAR,INV,JPMS,LEDR,NUMS,PEEL,STFL,UBS,WEST,WINS,
INDIGOVISION GROUP	ORD GBP0.01	9530	55	262,823	114,334	16.00	211.50	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDUS GAS LTD	ORD GBP0.01	530	18	48,923	45,465	220.25	120.38	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFINITY ENERGY SA	ORD CHF0.002	8770	89	79,569	19,774,997	1.05	0.30	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
INFRASTRATA PLC	ORD 1P	530	56	124,160	7,653,107	2.47	1.63	151,991,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	12	13,159	66,655	132.65	19.50	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	422	3,904,398	5,573,489	130.96	71.00	184,453,146	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
INSPIRATION HEALTHCARE GROUP PLC	ORD GBP0.1	4530	8	16,155	36,261	14.26	46.50	30,667,548	PEEL,SCAP,WINS,WIRE
INSPIRED CAPITAL PLC	ORD GBP0.10	8770	2	1,615	7,600	-	-	-	-
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	35	407,926	3,671,427	51.01	11.63	438,816,613	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	54	67,587	22,039,272	2.92	0.38	778,806,858	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INSTEM PLC	ORD GBP0.10	9530	11	24,692	12,906	24.04	191.50	12,551,845	LIBC,PEEL,SCAP,SING,WINS,
INTERBULK GROUP PLC	ORD GBP0.10	2770	7	8,412	183,383	22.22	4.75	467,892,041	ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	13	61,264	56,955	53.36	109.50	48,735,005	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	95	841,244	609,993	74.64	135.50	55,084,728	ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
INTERNATIONAL MINING & INFRASTR CORP	ORD GBP0.002	1750	2	546	6,214	18.65	9.50	196,349,851	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
INTERNETQ PLC	ORD GBP0.0025	9530	406	1,094,383	461,917	86.48	216.50	39,942,361	CANA,CFEP,CNKS,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	219	1,196,615	1,338,903	29.98	84.00	35,692,765	CNKS,PEEL,PMUR,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	275	591,070	3,304,593	23.28	18.25	127,569,398	AMBR,CANA,CFEP,FCAP,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,
IOMART GROUP	ORD GBP0.01	9530	423	3,783,832	1,449,558	284.63	278.50	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS
IPPLUS PLC	ORD GBP0.01	2790	9	19,377	139,378	4.44	14.00	31,728,665	LIBC,PEEL,SCAP,SING,WINS,
IPSA GROUP	ORD GBP0.02	7530	2	5,457	369,545	-	-	107,504,081	CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE
IQE PLC	ORD GBP0.01	9570	1,203	6,686,952	26,837,838	147.45	24.75	595,775,743	ALTI,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,MLSB,NITE,NUMS,PE
IRONRIDGE RESOURCES LTD	ORD NPV	1750	7	6,028	181,222	7.10	3.00	236,612,203	PEEL,PMUR,SCAP,WINS,

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
IRONVELD PLC	ORD GBP0.01	1750	41	161,057	2,869,182	17.00	5.25	323,849,227	CFEP,GMPS,INV,LIBC,NITE,PEEL,SCAP,WINS,
ISG PLC	ORD GBP0.01	2790	434	6,453,480	3,579,929	100.99	206.00	49,025,414	CNKS,INV,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,
ITHACA ENERGY INC	COM NPV	530	4,401	3,745,500	11,220,798	73.74	31.50	234,097,797	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,HTNG,INV,JEFF,LIBC,MACQ,NITE
ITM POWER	ORD GBP0.05	580	162	365,152	1,335,558	48.47	27.25	177,863,979	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRI
IXICO PLC	ORD GBP0.50	4570	27	25,481	80,771	4.74	31.50	15,058,982	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	982	3,005,262	722,345	855.44	413.00	207,127,198	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	PEEL,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	113	1,298,159	2,409,561	112.34	53.00	211,966,213	INV,JEFF,LIBC,PEEL,UBS,WEST,WINS,
JARVIS SECURITIES	ORD GBP0.01	8770	24	85,084	21,572	43.40	392.50	11,056,750	JEFF,PEEL,SCAP,WEST,WINS,WIRE
JAYWING PLC	ORD GBP0.05	5550	5	39,916	125,219	25.17	33.00	76,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JELF GROUP PLC	ORD GBP0.01	8770	70	8,078,750	3,802,216	181.80	212.00	85,753,140	CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
JERSEY OIL & GAS PLC	ORD 1P	530	171	312,764	1,567,458	1.43	17.13	8,364,739	CANA,CFEP,NITE,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	268	492,827	6,479,174	7.60	6.25	121,656,361	PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	10	15,701	1,398,457	1.87	1.00	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	829	23,602,017	26,667,047	271.45	87.00	312,007,213	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,UBS,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	60	228,892	133,110	22.97	166.50	13,798,642	PEEL,SCAP,SING,WINS,WIRE
JQW PLC	ORD NPV	5370	263	533,472	6,334,232	10.16	5.25	193,549,991	NITE,PEEL,SCAP,SING,WINS,
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	71	106,259	26,169,161	1.98	0.48	416,306,787	ARDA,DEUT,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,STAL,WINS,
JUBILEE PLATINUM	ORD GBP0.01	1770	1,869	5,743,820	163,438,496	27.81	3.25	855,684,269	AMBR,BMCM,CANA,CFEP,CNKS,FCAP,GMPS,HTNG,INV,JEFF,LIBC,NITE,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	94	972,211	65,391	88.78	1,467.50	6,049,449	PEEL,SCAP,SING,WINS,WIRE
JUPITER ENERGY	NPV	530	3	9,363	96,150	13.42	8.75	153,377,693	CANA,CFEP,CNKS,FCAP,GMPS,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST
JURIDICA INVESTMENTS LTD	ORD NPV	8980	104	2,390,763	3,514,997	75.90	68.50	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K&C REIT PLC	ORD GBP0.01	8670	6	23,631	275,088	3.94	9.00	43,785,623	PEEL,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	110	1,148,804	394,126	94.91	298.50	31,794,496	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	34	100,254	90,902	35.97	107.50	33,458,675	PEEL,SCAP,SING,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	94	100,360	10,815,509	2.87	1.00	286,535,034	BEAP,CANA,CFEP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	175	5,774,363	5,175,748	97.54	117.00	83,370,065	ARDA,CNKS,NITE,PEEL,SCAP,SING,WINS,
KEA PETROLEUM PLC	ORD 0.1P	530	0	0	0	-	-	93,936,187	CFEP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
KEFI MINERALS PLC	ORD 0.1P	1770	120	193,058	33,477,384	8.72	0.50	1,744,447,480	BEAP,CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	17	18,926	795,370	5.94	1.75	339,645,061	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	19	14,854	694,817	3.06	1.75	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
KENNEDY VENTURES PLC	ORD GBP0.01	2790	123	305,294	3,806,323	8.03	7.63	105,262,129	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	84	2,755,542	1,668,352	98.37	203.50	48,337,697	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EUR0.015	1770	468	1,342,877	23,955,272	18.52	5.63	329,262,047	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	7	1,263	819,206	0.13	0.15	87,777,778	PEEL,UBS,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	80	102,682	172,314,667	0.63	0.06	1,049,854,849	CFEP,PEEL,PMUR,SCAP,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	90	178,640	12,566,165	1.49	1.45	103,068,355	CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
KOOVS PLC	ORD GBP0.01	5370	24	35,824	64,706	10.37	43.00	24,110,719	PEEL,SING,WINS,
KROMEK GROUP PLC	ORD GBP0.01	4530	104	390,452	1,427,877	39.46	26.00	151,751,082	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
KUALA INNOVATIONS LTD	ORD GBP0.01	8980	40	80,406	1,552,311	2.10	5.00	41,997,419	CANA,GMPS,LEDR,PEEL,PMUR,SCAP,SING,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	3	229,875	1,697,500	16.71	13.68	122,163,336	LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	23	31,762	3,544,822	3.49	0.68	517,483,825	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	66	80,542	3,699,638	3.03	1.88	161,741,795	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,STAL,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	92	879,037	127,037	133.36	692.50	19,257,435	PEEL,SCAP,WINS,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	CANA,PEEL,
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	7	5,047	121,403	1.35	4.50	30,000,002	LIBC,PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	110	913,703	2,305,436	54.07	42.00	128,745,726	CNKS,DEXC,INV,LIBC,PEEL,SCAP,WINS,
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	27	833,413	3,612,522	95.59	24.00	398,277,451	LIBC,NUMS,PEEL,SCAP,WINS,
LED INTL HLDGS LTD	ORD HKD10	2730	6	960	2,872	-	-	9,440,810	LIBC,PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD GBP0.001	530	20	12,986	25,523,317	1.71	0.06	3,105,177,833	CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	5	33,607	99,800	9.80	35.25	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	29	30,479	39,599,535	2.03	0.09	2,393,349,015	BEAP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
LEKOIL LTD	ORD USD0.00005	530	1,038	2,529,847	11,701,799	77.19	21.25	363,249,983	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,SCAP,STFL,WINS,
LGO ENERGY PLC	ORD GBP0.0005	530	1,061	2,587,419	212,746,079	34.36	1.13	3,054,053,046	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN
LIDCO GROUP	ORD GBP0.005	4530	16	27,091	292,820	17.91	9.25	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	37	223,121	105,633	37.76	212.50	17,769,411	CFEP,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	31	146,958	1,694,883	12.13	9.50	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD GBP0.05	3740	29	183,352	670,297	5.11	27.00	18,910,855	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LIMITLESS EARTH PLC	ORD GBP0.01	8770	1	4,800	100,000	3.27	5.00	65,400,000	PEEL,PMUR,WINS,
LITEBULB GROUP LTD	ORD NPV	3760	23	44,334	259,547	10.18	17.50	58,194,333	FCAP,NOVM,NUMS,PEEL,SCAP,SING,WEST,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	2	31,122	97,264	61.90	31.88	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	46	470,592	161,514	74.07	294.00	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	31	173,023	1,409,295	36.45	12.00	303,741,260	LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	45	768,220	5,135,271	11.22	14.75	76,091,943	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON SECURITY PLC	ORD 10P	2790	2	47,069	2,538	257.49	2,100.00	12,261,477	PEEL,SING,WEST,WINS,WIRE
LPA GROUP	ORD GBP0.10	2730	21	69,079	108,366	7.82	66.00	11,843,229	CFEP,PEEL,SCAP,WINS,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	0	0	0	19.62	35.50	55,254,782	INV,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	1,128	5,583,934	6,562,005	157.46	85.75	183,630,374	JPMS,LIBC,NITE,NUMS,PEEL,PMUR,SING,STFL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	16	90,620	62,040	18.70	147.50	12,679,501	FCAP,LIBC,PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	702	3,253,367	965,766	255.87	329.00	77,772,918	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M&L PROPERTY & ASSETS PLC	ORD GBP0.01	8630	1	244	994	2.63	25.50	10,316,624	PEEL,SCAP,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	148	724,222	198,607	197.52	360.25	54,827,584	AMBR,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,

# Turnover by Security

September 2015

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MACROMAC PLC	ORD NPV	9530	4	1,762	20,467	11.60	11.38	101,960,562	PEEL,SCAP,WINS,
MADAGASCAR OIL LTD	ORD USD0.0001	530	66	89,162	2,013,976	26.65	4.13	646,106,399	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,RENC,SCAP,WINS,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	32	90,027	19,914,826	4.25	0.45	944,593,499	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	28	508,134	77,448	75.11	697.50	10,768,487	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	3,917	9,937,409	2,547,254	262.78	377.25	69,657,082	ALTI,CANA,CFEP,HTNG,INV,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,S
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EURO0.01	2790	0	0	0	-	-	32,816,682	GMPS,PEEL,SCAP,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	21	54,741	438,366	12.63	12.38	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	523	19,153,051	10,160,215	211.23	187.00	112,959,787	LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	148	136,351	5,453,812	1.44	2.75	52,437,410	CFEP,PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	236	562,521	25,891,317	14.24	1.85	769,687,209	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,STAL,WI
MARKET TECH HLDG LTD	ORD GBP0.1	8630	931	18,380,814	8,421,830	1,023.60	218.50	468,468,196	CANA,CFEP,JEFF,PEEL,SCAP,WINS,
MARLOWE HLDGS LTD	ORD GBP0.50	8770	4	3,006	3,082	14.95	102.50	14,584,998	CNKS,PEEL,SCAP,WINS,
MARSHALL MOTOR HLDGS PLC	ORD GBP0.64	5370	42	295,818	157,327	139.80	181.00	77,236,263	INV,PEEL,SCAP,WINS,
MARTINCO PLC	ORD GBP0.01	8630	44	163,158	99,550	35.86	163.00	22,000,000	NUMS,PEEL,PMUR,SING,WINS,
MARWYN MANAGEMENT PARTNERS PLC	ORD GBP0.01	8770	10	33,885	990,355	23.62	3.13	755,681,373	CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE
MASAWARA PLC	ORD USD0.01	8770	1	630	1,265	63.38	51.50	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	120	1,187,892	220,356	148.08	495.50	29,884,204	NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	100	12,954,608	2,109,275	145.37	610.00	23,831,710	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,PEEL,PMUR,RENA,RENC,SC/
MAYAIR GROUP PLC	ORD NPV	2750	7	389,866	299,893	59.04	139.00	42,475,000	PEEL,SCAP,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	4	3,202	41,302	1.40	8.13	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	0	0	0	11.78	58.50	20,136,300	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	63	73,721	40,859,100	1.82	0.18	1,039,757,641	ALTI,LIBC,PEEL,PMUR,SCAP,SING,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.005	2790	0	0	0	-	-	121,492,003	PEEL,SCAP,WINS,
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	26	125,758	212,680	120.84	57.00	212,000,000	CNKS,NITE,PEEL,SCAP,WINS,
MERCOM OIL SANDS PLC	ORD 0.1P	530	21	17,063	442,101	0.49	3.13	15,644,515	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	1	191	38,137	1.24	0.53	235,380,000	BEAP,CFEP,GMPS,PEEL,SCAP,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	189	311,560	34,186,379	2.93	0.95	308,375,795	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	13	59,076	1,761,276	46.34	3.13	1,483,005,357	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WIN
METMINCO LTD	NPV	1770	62	86,231	42,515,201	4.84	0.21	2,363,168,270	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,SCAP,SING,WINS,WIRE
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	172	2,122,528	2,173,543	81.64	101.00	80,829,212	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	18	82,986	267,476	19.02	30.00	63,385,376	NUMS,PEEL,SCAP,WINS,
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	41	1,357,748	508,584	74.12	266.50	27,810,760	CFEP,PEEL,PMUR,SCAP,SING,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	11	5,359	1,449,347	2.34	0.40	584,836,604	PEEL,SCAP,WINS,
MILL RESIDENTIAL REIT PLC	ORD GBP0.1	8670	3	7,937	11,741	2.45	70.00	3,502,020	NOVM,PEEL,WINS,
MINCO PLC	ORD EURO0.0125	1770	33	50,620	4,447,045	5.38	1.13	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
MINCON GROUP PLC	ORD EURO0.01	2750	5	6,421	12,530	109.48	52.00	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	160	5,246,751	64,718,407	75.24	9.00	835,969,485	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
MINERA IRL LTD	ORD NPV	1770	22	20,696	615,868	-	-	209,360,028	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,RBCE,SCAP,STAL,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	55	75,085	1,130,338	0.88	6.25	14,034,562	LIBC,PEEL,SCAP,WINS,
MINOAN GROUP	ORD GBP0.01	5750	37	72,144	1,039,347	12.43	6.63	187,671,524	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
MI-PAY GROUP PLC	ORD GBP0.1	2790	0	0	0	12.20	29.50	41,349,326	CFEP,LIBC,PEEL,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	66	277,247	2,932,406	10.48	7.38	142,057,695	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	5	4,149	6,928	64.21	62.00	103,558,005	CSFB,INV,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	37	189,954	434,874	37.21	44.50	83,608,331	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
MITON GROUP PLC	ORD GBP0.001	8770	61	391,792	1,537,070	45.01	26.50	169,837,942	CANA,CFEP,GOOD,PEEL,SCAP,WEST,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	43	52,952	1,244,123	1.56	4.25	36,750,183	LIBC,PEEL,SCAP,SING,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	16	65,646	994,146	14.54	5.88	247,553,189	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	3	2,934	104,750	3.06	2.88	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	35	18,601	197,788	7.16	9.00	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	66	288,532	380,954	13.82	68.50	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	6	4,758	505,921	10.88	0.93	1,176,581,028	PEEL,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	15,220	29,148,551	940,024,718	58.26	2.69	2,165,975,756	CANA,CFEP,ELAR,HTNG,INV,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	93	2,761,683	953,431	151.53	300.00	50,509,600	CANA,PEEL,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	4	86,829	116,665	39.29	77.50	50,700,001	CFEP,ELAR,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	1,601	4,556,335	81,362,948	8.94	5.00	178,768,544	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
MOTIF BIO PLC	ORD GBP0.01	4570	321	2,179,397	3,506,629	62.11	57.25	108,486,637	CFEP,PEEL,SCAP,SING,WINS,
MOTIVE TELEVISION	ORD 0.005P	5550	376	304,598	190,171,013	0.46	0.09	502,564,221	GMPS,PEEL,SCAP,SING,WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	18	37,223	2,264,778	3.69	1.45	254,244,454	CANA,PEEL,SCAP,SING,WIRE
MPORTIUM GROUP PLC	ORD GBP0.5	9530	60	588,006	12,886,376	21.81	5.13	425,619,603	PEEL,SCAP,SING,WINS,
MS INTERNATIONAL	ORD GBP0.10	2750	8	33,681	19,453	32.38	176.00	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	33	57,191	471,143	6.45	12.50	51,571,990	JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	450	1,612,145	179,502	539.98	900.00	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	35	1,137,517	217,398	47.33	530.00	8,929,347	PEEL,SING,WINS,
MWANA AFRICA	ORD GBP0.01	1770	71	124,568	13,210,207	14.31	0.85	1,683,482,761	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JPMS,LIBC,MLSB,NOVM,PEE
NX OIL PLC	ORD GBP0.001	530	414	1,105,694	45,208,644	9.26	2.45	378,045,848	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MXC CAPITAL LTD	NPV	8770	82	741,319	24,205,167	126.43	3.00	4,214,440,808	FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	2	840	959	23.40	85.70	27,300,833	PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	6.53	42.85	15,240,027	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	11	44,447	80,101	1.24	42.50	2,919,086	MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	1	740	1,234	10.46	57.50	18,197,757	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	394	834,603	1,529,636	81.35	54.00	150,647,610	CFEP,LIBC,MACQ,NOVM,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,

# Turnover by Security

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
MYSQUAR LTD	ORD NPV (DI)	9530	20	60,255	963,406	11.77	6.38	184,615,189	PEEL,SCAP,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	46	119,388	178,370	103.09	63.00	163,636,000	CFEP,INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE
N.W.F GROUP	ORD GBP0.25	2790	87	820,981	504,652	79.47	166.00	47,873,102	ARDA,CANA,NITE,PEEL,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	401	3,507,905	1,046,573	157.19	382.00	41,150,000	ARDA,CFEP,HTNG,INV,NITE,PEEL,PMUR,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	4	6,012	165,245	4.27	3.63	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
NAMIBIAN RESOURCES	ORD GBP0.10	1770	23	15,978	2,692,592	0.45	0.50	89,507,316	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
NASSTAR	ORD GBP0.01	9530	19	325,714	4,347,770	30.69	8.38	366,444,447	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	13	40,200	327,788	9.41	11.88	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,PEEL,SCAP,WEST,WINS,WIRE
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	0	0	0	16.27	32.50	50,050,000	CNKS,PEEL,SCAP,WINS,
NCONDEZI ENERGY LTD	ORD NPV	1770	40	69,209	3,382,550	4.06	1.63	249,821,597	CANA,CFEP,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,
NEKTAN PLC	ORD GBP0.01 (DI)	5750	23	215,536	143,511	34.99	155.00	22,574,377	CNKS,PEEL,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	86	646,726	1,267,309	74.45	54.00	137,876,684	FCAP,INV,LIBC,PEEL,SCAP,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	44	160,710	222,135	25.09	64.50	38,895,076	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	115	363,125	3,692,438	30.01	10.13	296,357,422	CANA,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
NETSCIENTIFIC PLC	ORD 5P	4530	29	510,208	302,294	53.49	149.00	35,902,020	INV,LIBC,PEEL,WINS,
NEW EUROPE PROPERTY INVESTMENTS PLC	ORD EUR0.01	8980	0	0	0	1,995.51	673.88	296,121,478	CFEP,MACQ,PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	0	0	0	0.50	0.50	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	624	1,410,809	2,152,023,563	-	-	4,585,240,059	CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	88	341,728	10,088,164	15.80	3.43	461,232,316	CFEP,LIBC,PEEL,SCAP,WINS,
NEWRIVER RETAIL LTD	ORD NPV	8670	435	59,067,718	17,544,234	632.92	351.00	180,317,925	CFEP,CNKS,INV,LIBC,MLSB,PEEL,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	78	1,230,321	683,314	116.94	185.00	63,210,674	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	904	3,684,010	254,134	523.22	1,420.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	239	497,828	14,144,763	31.72	3.29	964,076,310	AMBR,ARDA,BEAP,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,NUMS,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	18.54	148.32	12,499,999	CANA,ELAR,PEEL,WINS,
NORCON PLC	ORD GBP0.01	2790	4	4,414	29,264	7.89	16.00	49,299,608	FCAP,LIBC,PEEL,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	22	16,035	11,784,773	3.64	0.14	2,693,199,635	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'ORD 0.01P)	2790	5	31,206	59,000	9.15	53.50	17,106,376	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	13	36,000	217,096	2.53	14.50	17,416,487	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	62	83,252	44,039,160	3.96	0.20	2,030,715,396	AMBR,CANA,CFEP,GMPS,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING
NORTHACRE	ORD GBP0.025	8630	4	5,301	10,184	21.80	51.50	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	6	17,548	40,686	12.11	43.00	28,158,735	PMUR,SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	57	423,762	294,179	24.85	134.00	18,543,529	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHCOTE ENERGY LTD	ORD NPV	530	420	765,032	450,957,492	8.56	0.15	5,905,082,330	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	36	142,689	254,361	9.71	54.50	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	29	47,859	1,032,600	3.70	3.88	95,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	1	630	110,231	0.80	0.60	134,000,000	PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	79	68,929	58,542,036	3.40	0.11	3,236,031,980	CANA,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NOVA RESOURCES LTD	ORD GBP0.01	8770	1	2,344	1,562,284	0.69	0.18	392,840,287	CFEP,LIBC,PEEL,SCAP,WINS,
NUMIS CORP	ORD GBP0.05	8770	516	2,153,970	905,532	276.40	235.00	117,615,397	ALTI,CANA,CFEP,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
NYOTA MINERALS LTD	NPV	1770	59	61,064	154,108,624	0.64	0.04	1,502,603,672	AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	63	2,151,128	1,493,833	293.00	141.00	207,798,879	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	141	1,036,116	14,572,973	15.91	6.25	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,STAL,WINS,
OCTAGONAL PLC	ORD GBP0.05	2730	81	143,554	13,442,019	5.46	0.98	560,226,886	CFEP,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	155	342,693	22,563,049	16.52	1.40	1,180,353,302	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,SBCE,SCAP,SINI
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	28	37,758	264,894	15.36	14.13	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
OMG	ORD GBP0.0025	9530	27	766,326	1,873,557	48.44	41.25	117,434,798	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	3	2,467	32,500	5.51	7.75	71,053,698	PEEL,PMUR,SCAP,WINS,
ON-LINE PLC	GBP0.05	9530	2	193	665	2.45	32.00	7,645,161	BEAP,PEEL,SCAP,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	175	2,480,098	2,645,220	332.17	94.50	351,504,795	ARDA,CFEP,CNKS,ELAR,INV,LIBC,MACQ,NITE,PEEL,SCAP,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	14	25,211,011	45,866,356	48.08	47.50	101,212,121	CANA,LIBC,PEEL,SCAP,SING,WINS,
OPTIBIOTIX HEALTH PLC	ORD GBP0.02	4570	489	2,080,204	4,723,496	32.06	43.50	73,701,857	CANA,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
OPTIMAL PAYMENTS PLC	ORD 0.01P	2790	45,268	291,161,757	91,871,074	1,540.64	322.25	478,087,266	CANA,CFEP,DEUT,GSCO,HSBC,HTNG,LIBC,MLSB,NITE,NUMS,PEEL,SCA
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	46	247,904	17,790,011	12.08	1.33	911,783,126	CANA,CFEP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ORCHARD FUNDING GROUP PLC	ORD GBP0.01	8770	3	35,583	35,583	21.35	100.00	21,354,167	PEEL,PMUR,WINS,
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	107	10,396,643	2,096,923	669.94	483.72	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	24	185,426	8,197,013	9.25	2.58	359,306,814	CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	7	63,227	404,800	-	-	60,000,000	LIBC,WINS,
ORMONDE MINING	ORD EUR0.025	1770	15	15,640	866,578	7.91	1.68	472,507,482	BEAP,CANA,CFEP,DAVY,GMPS,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	43	15,569	41,426,231	1.58	0.04	3,707,669,337	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
OROSUR MINING INC	COM NPV	1770	18	17,003	298,272	5.44	5.63	96,634,981	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,STAL,WINS,
ORSU METALS CORP	COM NPV	1770	291	379,261	17,209,048	2.60	1.43	182,730,403	CANA,CFEP,LIBC,MTRF,PEEL,SBER,SCAP,SING,STAL,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	50	22,911	40,717,179	1.59	0.05	3,532,681,494	BMCM,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	1	1,250	25,000	8.25	6.13	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	15	27,139	165,037	5.91	12.50	47,263,958	INV,PEEL,WINS,
OVOCA GOLD	EURO.125	1770	5	16,277	280,241	4.91	5.63	87,363,809	CANA,DAVY,GOOD,JEFF,LIBC,MTRF,NITE,PEEL,RENA,SBER,SCAP,STAL
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	71	189,030	2,684,073	75.35	6.25	1,205,661,616	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
OXUS GOLD PLC	ORD GBP0.01	1770	335	675,362	21,353,419	19.52	3.45	565,899,629	BMCM,CANA,CFEP,INV,LIBC,MLSB,PEEL,SBER,SCAP,WINS,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	1	3	3	-	-	-	-
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	23	2,979,798	2,386,680	171.09	127.23	134,477,500	CNKS,INV,LEDR,NUMS,PEEL,WINS,
PALACE CAPITAL PLC	ORD GBP0.1	8630	40	261,506	68,813	75.34	372.50	20,225,673	ARDA,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	449	678,344	9,334,009	137.36	7.50	1,831,494,763	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,FCAP,HTNG,LIBC,NITE,NUMS,PEE
PANMURE GORDON & CO	GBP0.04	8770	34	139,717	129,234	14.30	92.50	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PANTHEON RESOURCES	ORD GBP0.01	530	850	6,456,029	25,149,248	55.72	28.38	196,356,396	CANA,CFEP,GMPS,INV,LIBC,NOVM,PEEL,SCAP,STAL,STFL,WINS,
PANTHER SECURITIES	ORD GBP0.25	8630	7	38,150	10,169	68.77	387.50	17,746,929	MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	2	1,198	37,656	1.32	2.75	48,095,534	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	197	513,278	9,956,767	15.34	4.50	340,888,291	CANA,CFEP,LIBC,NOVM,PEEL,RENA,SCAP,STAL,WINS,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	8770	321	1,205,320	50,779,768	4.93	2.63	187,680,550	CNKS,LIBC,PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	2	1,485	12,289	0.41	13.50	3,009,233	PEEL,SCAP,WINS,
PARITY GROUP	ORD GBP0.02	9530	22	49,223	624,887	8.49	8.38	101,349,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	184	1,981,314	2,721,994	146.51	79.75	183,706,277	ARDA,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
PARKMEAD GROUP(THE)	ORD GBP0.001	530	434	814,403	979,758	77.70	79.00	98,354,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	49	84,364	5,253,534	14.56	1.38	1,059,055,427	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	31	20,326	11,723,912	1.11	0.17	672,857,956	CFEP,GMPS,LIBC,MLSB,PEEL,PMUR,SCAP,STAL,WINS,
PATHFINDER MINERALS PLC	ORD 0.1P	1770	44	28,260	1,743,244	1.30	1.25	103,716,000	LIBC,PEEL,SCAP,WINS,
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	37	40,597	19,115,846	-	-	-	-
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	244	2,828,355	906,354	315.00	315.00	100,000,000	CANA,CFEP,NUMS,PEEL,WINS,
PCG ENTERTAINMENT PLC	ORD 0.1P (DI)	5750	10	10,246	526,100	25.08	2.13	1,180,438,344	LIBC,PEEL,SCAP,WINS,
PEEL HOTELS	ORD 10P	5750	15	90,150	86,633	14.37	102.50	14,014,770	CNKS,PEEL,SCAP,WINS,
PEERTV PLC	ORD GBP0.05	9570	173	168,205	483,912,150	0.23	0.02	1,010,391,095	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
PENNA CONSULTING	ORD GBP0.05	2790	72	275,548	124,155	56.51	221.50	25,512,582	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	85	311,288	534,143	13.04	49.50	26,336,136	LIBC,NITE,PEEL,SCAP,WINS,WIRE
PEOPLES OPERATOR PLC(THE)	ORD GBP0.0005	6570	10	375,849	301,544	104.08	135.00	77,099,059	FCAP,PEEL,PMUR,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	83	1,868,542	360,910	156.30	515.00	30,350,448	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	26	69,979	561,687	4.34	12.50	34,708,212	LIBC,PEEL,SCAP,SING,WINS,WIRE
PETREL RESOURCES	ORD EUR0.0125	530	8	6,938	272,893	2.68	2.75	97,351,992	AMBR,CANA,JEFF,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
PETRO MATAD LTD	ORD USD0.01	530	20	17,023	437,680	11.12	3.88	286,994,775	CFEP,LIBC,MACQ,NITE,PEEL,PMUR,SCAP,STAL,WEST,WIN
PETROCELTIC INTERNATIONAL	ORD EUR0.3125	530	760	1,678,832	2,814,350	135.41	63.25	214,094,301	BMCM,CANA,CFEP,DAVY,GOOD,INV,LIBC,MLSB,NITE,NOVM,NUMS,
PETRONEFT RESOURCES	ORD EUR0.01	530	78	298,725	6,812,037	27.41	3.88	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,RENC,SC/
PHORM CORP LTD	ORD NPV	5550	51	138,143	2,307,727	44.99	4.88	922,854,775	CANA,INV,LIBC,PEEL,SCAP,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	8	5,567	126,832	5.95	4.13	144,349,763	FCAP,INV,LIBC,PEEL,SCAP,WINS,
PHSC	ORD GBP0.10	2790	15	47,330	184,167	2.98	23.50	12,686,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	79	57,811	114,606,330	1.17	0.05	2,473,657,919	BEAP,CFEP,CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
PINEWOOD GRP PLC	ORD GBP0.10	5550	16	774,774	180,743	243.99	425.00	57,409,926	CNKS,INV,JPM,LIBC,MLSB,PEEL,SING,WINS,
PINNAACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	9530	40	73,027	983,887	4.14	7.00	59,182,558	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PIPEHAWK	ORD GBP0.01	2730	6	4,737	99,250	1.69	5.13	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	16	12,275	58,813,853	0.52	0.02	2,321,659,864	GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PITTARDS PLC	ORD GBP0.50	3760	85	310,430	282,020	13.33	96.00	13,888,690	LIBC,PEEL,SCAP,SING,WINS,WIRE
PLANT HEALTH CARE	ORD GBP0.01	1350	40	107,055	117,183	64.08	91.00	70,414,503	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	77	419,358	735,992	44.95	57.50	78,167,809	BEAP,CFEP,LIBC,PEEL,SCAP,WINS,WIRE
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	29	159,935	150,777	36.88	104.50	35,294,510	CNKS,PEEL,SCAP,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	125	293,803	9,219,121	23.67	2.88	823,297,687	CANA,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	357	959,250	520,539	138.52	155.00	89,370,733	CANA,CFEP,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,STAL,WINS,
PLUS500 LTD	ILS0.01	8770	4,481	18,754,585	4,961,125	425.66	370.50	114,888,377	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS POWERGEN PLC	ORD GBP0.001	8770	105	202,046	19,304,959	9.06	1.33	683,928,937	AMBR,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	2	1,599	17,577	6.83	8.90	76,753,897	NUMS,PEEL,SING,STFL,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	728	5,034,356	1,268,805	334.87	374.25	89,478,328	ALTI,CANA,CFEP,HTNG,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,
POLEMOS PLC	ORD GBP0.05	8770	12	4,130	5,306,931	0.71	0.08	886,907,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
POLO RESOURCES LTD	ORD NPV	8770	139	189,318	4,164,025	11.58	4.18	276,940,309	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.0000001	4570	4	2,840	35,693	2.62	7.75	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	74	204,310	2,797,502	17.33	6.25	277,327,895	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	62	454,644	50,071	97.60	900.00	10,843,985	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	0	0	0	-	-	74,423,932	CANA,SCAP,WINS,
POWERFLUTE OYJ	ORD NPV	1730	409	8,746,169	10,344,850	266.63	92.00	289,818,174	CANA,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	580	58	88,701	6,984,071	4.76	1.23	388,253,355	CFEP,PEEL,SCAP,WINS,
PREMAITH HEALTH PLC	ORD 10P	9530	374	1,480,284	8,435,152	29.95	13.13	228,163,709	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	452	893,354	62,688,650	7.91	1.13	702,908,376	CFEP,LIBC,PEEL,SCAP,WINS,
PREMIER TECHNICAL SERVICES GRP LTD	ORD GBP0.01	2790	28	136,289	181,506	73.45	84.50	86,925,765	PEEL,SCAP,SING,WINS,
PRESIDENT ENERGY PLC	ORD GBP0.01	530	252	526,432	5,450,652	44.60	9.30	479,519,361	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RBSE,RENA,SCAP,;
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	99	1,517,952	868,576	24.07	167.00	14,410,370	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PRIME ACTIVE CAPITAL PLC	EURO.50	5550	1	56	1,012	-	-	22,681,198	DAVY,GOOD,PEEL,SCAP,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	13	36,432	31,535	13.98	116.00	12,052,099	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	40	141,417	712,954	30.62	20.00	153,119,865	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	5	22,021	398,831	6.81	6.00	113,502,339	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	83	868,249	906,139	34.76	88.00	39,497,658	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	18	64,674	38,429	44.40	167.50	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	14	6,387	250,794	5.49	2.75	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PROGRESSIVE DIGITAL MEDIA GROUP PLC	ORD GBP0.0001	5550	21	142,196	58,082	190.67	250.00	76,267,991	LIBC,PEEL,SCAP,SING,WINS,
PROPHOTONIX LTD	ORD USD0.001	2730	1	64	4,272	1.36	1.63	83,665,402	PEEL,SING,WINS,
PROSPEX OIL & GAS PLC	ORD GBP0.001	1770	83	139,029	4,767,164	0.97	2.38	40,731,291	GMPS,PEEL,SCAP,WINS,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	135	397,911	2,398,846	39.04	17.13	227,966,732	CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	15	8,962	171,127	34.50	5.38	641,941,915	CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	49	45,047	9,563,230	7.33	0.45	1,647,068,167	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EURO.10	530	74	1,034,160	7,414,066	18.56	13.25	140,076,682	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,PEE
PROXAMA PLC	ORD GBP0.01	9530	98	218,407	21,473,260	9.41	0.93	1,017,007,630	CANA,LIBC,NOVM,PEEL,SCAP,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	13	33,339	99,524	13.66	36.00	37,931,697	NITE,PEEL,SCAP,SING,WEST,WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	37	303,087	215,144	21.00	128.50	16,338,705	CNKS,PEEL,SCAP,SING,WEST,WINS,
PURE WAFER PLC	ORD GBP0.2	9570	91	467,465	285,915	46.21	160.50	28,790,302	LIBC,PEEL,SCAP,SING,WIRE
PURECIRCLE LTD	ORD USD0.10	3570	138	5,400,437	1,312,439	731.88	425.00	172,206,294	CFEP,HTNG,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WEST
PURICORE PLC	ORD GBP0.10	4530	46	637,069	3,319,138	9.90	19.75	50,135,432	PEEL,SCAP,SING,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	1	965	1,550	52.79	67.57	78,133,409	FCAP,PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.1	530	1,583	4,432,040	30,778,064	123.46	15.25	809,585,162	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
QUANTUM PHARMA PLC	ORD GBP0.1	4570	434	4,607,150	3,681,267	155.00	124.00	124,999,993	INV,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD GBP0.01	9530	54	1,824,245	754,215	121.32	258.00	47,021,800	FCAP,PEEL,SCAP,WINS,
QUINDELL PLC	ORD GBP0.15	9530	7,022	25,282,566	25,469,941	-	-	438,292,651	CANA,CFEP,CNKS,HTNG,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
QUIXANT PLC	ORD GBP0.001	9570	38	1,155,830	820,247	95.34	147.50	64,634,782	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
QUORAM PLC	GBP0.0025	530	3	743	413,890	1.66	0.18	946,666,933	LIBC,NOVM,PEEL,SCAP,WINS,WIRE
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	3	6,684	87,036	5.61	8.75	64,146,000	CANA,HSBC,LIBC,PEEL,PMUR,RBSE,UBS,WINS,
RAMBLER METALS & MINING	ORD GBP0.01	1770	36	34,754	441,420	10.81	7.50	144,181,138	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STA
RAME ENERGY PLC	ORD NPV	2790	11	38,359	612,691	7.08	7.00	101,097,444	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD 2P	8530	46	1,022,864	1,082,978	68.21	95.00	71,798,339	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	364	517,106	84,927,300	40.43	0.57	7,155,994,979	BEAP,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,PEEL,PMUR,;
RAPIDCLOUD INTL PLC	ORD NPV	9530	15	34,684	116,492	6.73	31.00	21,711,221	PEEL,SCAP,WINS,WIRE
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	1,917	5,721,644	545,787,239	62.86	0.97	6,480,653,495	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
REABOLD RESOURCES PLC	ORD GBP0.001	5550	2	664	50,507	3.51	1.25	280,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD GBP0.025	5550	47	73,276	2,758,224	2.15	2.88	74,894,792	CFEP,LIBC,PEEL,SCAP,SING,WINS,
REACT ENERGY PLC	ORD EURO.01	7530	9	4,289	73,775	-	-	68,140,494	LIBC,PEEL,SCAP,WINS,
REACT GROUP PLC	ORD 0.25P	8770	47	126,359	7,635,406	3.73	1.45	257,285,003	GMPS,LIBC,NOVM,PEEL,SCAP,SING,WINS,
REAL ESTATE INVESTORS	ORD GBP0.10	8670	71	5,753,710	8,612,977	129.56	69.50	186,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD PLC	ORD GBP0.02	3570	59	270,239	519,570	35.57	51.00	69,738,400	LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EURO.01	8980	3	30,288	240,000	14.39	14.40	99,918,531	LEDR,NUMS,PEEL,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	332	686,927	64,729,989	4.57	1.08	425,262,776	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
RED LEOPARD HLDGS	ORD GBP0.01	8770	6	11,802	6,031,966	1.03	0.18	586,279,061	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	259	202,709	909,184,048	1.30	0.02	5,780,395,942	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
RED24 PLC	ORD GBP0.01	2790	58	146,567	616,400	11.76	24.00	48,983,355	BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	1,957	9,883,753	5,378,534	266.05	183.00	145,384,558	CNKS,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	7,719	21,795,327	13,700,934	456.44	161.00	283,501,052	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD 0.01P	2790	100	682,496	11,006,252	11.25	5.63	200,050,684	ALTI,ARDA,CANA,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,;
REDX PHARMA LTD	ORD GBP0.01	4570	39	89,159	84,291	65.96	101.50	64,981,209	PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	10	16,246	415,398	12.02	3.75	320,637,836	BMCM,CANA,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS,
REGENCY MINES	ORD GBP0.001	1770	66	38,887	114,778,865	0.62	0.03	2,497,434,973	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
REGENERSIS PLC	ORD GBP0.02	2790	398	10,832,117	6,811,719	139.87	177.00	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
RENEURON GROUP	ORD GBP0.1	4570	313	3,059,219	69,855,061	130.19	4.13	3,156,085,425	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS,
RENEW HLDGS	ORD GBP0.10	2790	230	4,166,943	1,279,762	194.60	324.88	59,898,927	CANA,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,;
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	44	515,359	1,169,837	40.72	39.25	103,742,914	CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,RBCE,SCAP,SING,WEST,;
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	10	1,589	167,910	0.61	0.88	69,609,501	AMBR,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
RESOURCE HLDGS MANAGEMENT LD	ORD USD0.10	5550	0	0	0	-	-	48,278,188	CFEP,PEEL,SCAP,WINS,
RESTORE PLC	ORD GBP0.05	2790	383	7,651,065	3,012,779	203.38	245.50	82,841,386	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	209	857,096	1,174,701	45.20	84.00	53,814,736	NITE,PEEL,PMUR,SCAP,SING,WINS,
REX BIONICS PLC	ORD 10P	8770	3	4,097	9,103	8.92	50.00	17,830,526	PEEL,STFL,WINS,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	27	36,125	957,113	8.15	3.75	217,209,895	AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	6	12,199	50,703	21.62	23.50	92,019,612	CNKS,INV,PEEL,SCAP,WINS,
RIGHTSTER GROUP PLC	ORD GBP0.001	9530	12	24,913	225,669	42.28	11.50	367,616,752	CNKS,PEEL,SING,WINS,
RM2 INTL SA	ORD USD0.01	2720	308	2,951,939	5,716,051	145.36	45.00	323,030,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	8	52,287	29,590	28.18	177.00	15,918,501	FCAP,PEEL,SCAP,WEST,WINS,WIRE
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	5,379	11,178,432	25,398,788	117.72	39.75	296,152,512	ARDA,BMCM,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,
ROSE PETROLEUM PLC	ORD GBP0.001	530	231	267,769	135,430,174	3.70	0.15	2,550,185,127	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	36	103,183	604,927	13.20	17.50	75,445,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	13	189,132	282,692	27.50	68.50	40,142,829	LIBC,NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	288	857,632	9,379,560	84.94	10.00	849,441,647	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,MTRF,NITE,NUMS,PEEL,RENA
RTC GROUP PLC	ORD GBP0.01	2790	21	203,985	333,280	9.32	65.00	14,338,707	PEEL,SCAP,WINS,
RURELEC	ORD GBP0.02	7530	42	167,900	10,582,886	7.77	1.38	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE
RWS HLDGS	ORD GBP0.01	2790	398	2,457,738	1,727,705	296.21	140.00	211,579,840	CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	9	2,054	36,167	2.75	6.25	44,004,867	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	2,317	2,603,585	329,707,583	6.76	0.61	1,107,473,474	BMCM,CANA,CFEP,CNKS,GMPS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WIN
SACOIL HLDGS LTD	NPV	530	12	14,641	1,341,436	31.95	1.00	3,195,020,413	CANA,CFEP,FCAP,INV,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	12.75	212.50	6,000,001	LIBC,WINS,
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	398	6,118,864	2,280,236	411.84	275.00	149,759,260	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	20	72,694	126,567	9.80	58.00	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD 1P	5750	43	3,720,138	6,007,705	28.31	59.00	47,984,072	PEEL,SCAP,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	943	20,079,170	8,175,552	197.02	253.00	77,875,000	ARDA,CFEP,FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,STFL,WINS,
SAN LEON ENERGY PLC	ORD EURO.01	530	247	425,163	710,633	36.93	59.75	61,809,052	BMCM,CFEP,CNKS,FCAP,MACQ,NITE,NOVM,PEEL,SCAP,WEST,WINS,
SANDERSON GROUP	ORD GBP0.1	9530	29	132,995	202,081	35.22	64.50	54,600,550	ARDA,LIBC,PEEL,PMUR,SCAP,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	251	449,079	179,665,118	6.22	0.25	2,487,438,273	BEAP,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
SAROSSA PLC	ORD GBP0.01	8770	19	11,554	652,612	12.05	1.89	639,360,364	PEEL,SCAP,SING,WINS,WIRE
SATELLITE SOLUTIONS WRDLWDIE GRP	ORD GBP0.01	9530	64	402,764	9,496,044	12.87	4.18	308,146,282	ARDA,NOVM,NUMS,PEEL,SCAP,WINS,
SAVANNAH PETROLEUM PLC	ORD GBP0.001	530	47	914,611	2,806,215	59.94	31.00	193,341,447	CFEP,INV,LIBC,PEEL,SCAP,STFL,WINS,

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Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	146	380,485	19,055,703	4.43	1.78	249,401,573	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,STAL,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	152	554,976	2,156,321	52.28	23.25	224,859,392	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	2,406	9,367,653	4,879,466	279.06	191.00	146,106,979	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	8	10,422	37,397	3.88	28.50	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE
SCIENCE GROUP PLC	ORD GBP0.01	2790	34	145,546	97,732	60.58	160.50	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SCIENCE IN SPORT LTD	ORD GBP0.1	3570	39	121,146	180,373	16.36	64.00	25,568,545	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	6	2,294	23,560	2.98	9.25	32,254,408	FCAP,LIBC,PEEL,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	20	134,068	196,568	19.47	67.25	28,956,195	CANA,FCAP,MLSB,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	30	16,899	2,729,176	3.95	0.60	658,529,569	CANA,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SEAENERGY PLC	ORD GBP0.10	2790	76	129,858	2,152,150	2.61	4.63	56,374,820	AMBR,CANA,ELAR,INV,LIBC,NITE,PEEL,SCAP,SING,STAL,STFL,WINS,
SECURE INCOME REIT PLC	ORD GBP0.1	8670	8	20,786	8,301	446.35	247.50	180,344,186	PEEL,SING,STFL
SECURE PROPERTY DEV & INV PLC	ORD EURO.01	8630	15	27,802	100,375	25.65	28.50	90,014,724	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	33	338,545	11,839	518.47	2,850.00	18,191,894	CANA,NITE,PEEL,STFL,WINS,
SEEING MACHINES	ORD NPV	9570	238	966,950	20,154,512	45.87	4.88	940,978,309	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	369	473,314	774,408,543	2.84	0.06	4,730,017,898	BEAP,CANA,CFEP,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SERABI GOLD PLC	ORD GBP 0.005	1770	16	23,306	636,165	23.79	3.63	656,389,204	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,STAL,WINS,
SERICA ENERGY	ORD USD0.10	530	473	1,885,766	25,886,300	23.78	9.02	263,679,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,PEEL,RBCE,SCAP
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	23	70,037	1,377,218	10.85	5.00	217,056,802	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	254	627,910	15,849,887	2.57	3.00	85,684,757	CFEP,LIBC,PEEL,SCAP,WINS,
SERVOCA PLC	ORD GBP0.01	2790	20	65,184	280,634	30.14	24.00	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	138	1,391,727	31,170,447	22.37	5.00	447,367,366	CANA,CFEP,CNKS,FCAP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL
SHARE PLC	ORD GBP0.005	8770	96	72,162	233,373	45.69	32.00	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	50	498,906	288,515	90.25	180.50	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	9	671,475	167,619	100.88	417.50	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	37	166,885	917,674	92.62	18.50	500,625,000	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,STAL,)
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	28	194,007	271,164	63.38	69.00	91,861,284	PEEL,SCAP,SING,WEST,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	131	1,069,443	420,702	159.85	229.00	69,801,624	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	42	387,107	2,118,330	9.75	19.13	50,993,153	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR IS PHARMA PLC	GBP0.01	4570	1,767	7,191,294	18,448,478	187.79	37.75	497,457,992	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,S
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	0	0	0	-	-	17,530,495	NITE,PEEL,SCAP,WEST,WINS,WIRE
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	3,726	13,751,405	74,474,397	424.35	19.00	2,233,429,325	BEAP,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,F
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	313	834,684	164,741,201	6.78	0.43	1,594,556,309	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	90	5,738,635	15,733,029	279.74	37.94	737,305,717	CANA,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	28	105,146	268,343	16.94	38.50	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	5	27,038	8,950	2.75	275.00	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	451	7,205,776	2,127,974	287.46	337.00	85,301,124	CNKS,LIBC,NITE,PEEL,WINS,
SNACKTIME PLC	ORD GBP0.02	5330	3	4,619	61,446	-	-	33,149,014	PEEL,SCAP,WEST,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	91	698,371	7,431,540	20.39	9.63	211,840,727	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	124	483,443	1,867,007	30.94	24.25	127,605,752	CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,STAL,WEST,WINS,WIRE
SOLGOLD PLC	ORD GBP0.01	1770	378	892,259	44,354,324	13.11	1.73	760,203,074	CANA,CFEP,GMPS,LIBC,PEEL,SCAP,STAL,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	73	759,603	93,560	65.28	780.00	8,368,987	CFEP,PEEL,SCAP,WINS,WIRE
SOLO OIL PLC	ORD GBP0.0001	530	371	634,014	138,308,573	22.32	0.42	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	169	3,154,852	2,218,783	80.44	142.50	56,446,022	CANA,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE
SOPHEON	ORD GBP100	9530	22	31,588	55,125	4.33	59.50	7,279,000	CFEP,FCAP,PEEL,SCAP,WINS,
SOUND OIL PLC	ORD 1p	530	423	2,270,442	14,906,434	71.78	14.25	503,687,271	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	1	800	5,000	10.75	17.25	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	ORD 0.01P	1770	108	157,757	50,084,432	0.81	0.26	310,858,850	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,
SPACEANDPEOPLE	ORD GBP0.01	5550	97	578,308	674,310	15.42	79.00	19,513,845	CFEP,PEEL,SCAP,WINS,
SPARK VENTURES PLC	ORD 50P	8980	29	239,806	31,244	30.17	785.00	3,843,275	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	7	505,805	2,277,827	9.84	21.75	45,251,370	CFEP,PEEL,WINS,WIRE
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	0	0	0	1.02	22.00	4,640,894	PEEL,WINS,WIRE
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	51	733,231	5,527,001	19.14	13.50	141,757,872	FCAP,NITE,PEEL,SCAP,WINS,
SPLITFIRE OIL LTD	ORD USD0.0005	530	2	172	5,098	0.91	3.50	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPRUE AEGIS	GBP0.02	2730	110	2,608,801	813,974	144.68	316.00	45,785,260	CFEP,PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	216	9,302,835	1,814,310	169.02	540.00	31,300,483	ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	1	1,508	7,500	16.03	23.00	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	89	716,368	550,231	45.51	125.00	36,407,096	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	2,575	5,179,310	351,668	424.51	1,550.00	27,388,059	ALTI,INV,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STALLION RESOURCES PLC	ORD GBP0.0003	5550	0	0	0	-	-	860,175,842	LIBC,PEEL,PMUR,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	509	3,759,595	2,222,896	66.74	145.00	46,026,939	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
STARCOM PLC	ORD NPV	9530	8	7,019	184,410	3.97	4.13	96,308,333	LIBC,PEEL,SCAP,WINS,
STARVEST	ORD GBP0.01	8770	3	738	28,832	1.01	2.75	36,717,259	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	28	1,041,911	1,488,525	49.98	74.00	67,546,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD GBP0.01	1770	51	31,042	8,410,551	3.27	0.43	769,969,084	BEAP,CANA,CFEP,JEFF,LIBC,NOVM,PEEL,RBCE,SCAP,SING,STAL,WINS
STELLAR RESOURCES PLC	GBP0.01	5550	47	40,921	13,135,386	2.48	0.33	762,549,167	CFEP,LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	23	1,276,986	7,547,955	38.33	17.50	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SBER,SCAP,
STERLING ENERGY	ORD GBP0.40	530	86	120,046	771,817	33.83	15.38	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,
STILO INTERNATIONAL	ORD GBP0.01	9530	56	201,878	4,623,720	5.35	4.88	109,808,470	LIBC,PEEL,PMUR,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	96	1,054,919	1,923,836	31.19	52.50	59,408,087	FCAP,PEEL,SCAP,SING,WINS,
STRAT AERO PLC	GBP0.01	2790	52	52,415	1,097,877	5.06	6.00	84,301,771	CFEP,LIBC,PEEL,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	67	95,768	37,786,967	2.17	0.28	787,825,560	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
STRATEX INTERNATIONAL	ORD GBP0.01	1770	149	259,381	12,634,158	9.46	2.03	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,

# Turnover by Security

September 2015

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	401	838,139	18,525,078	7.56	5.00	151,149,391	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
STRIDE GAMING PLC	ORD GBP0.01	5750	57	1,106,108	358,177	144.19	287.50	50,151,513	CFEP,PEEL,WINS,
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	245	912,706	373,974	15.43	219.00	7,046,149	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD 0.1P	1770	77	113,161	24,941,343	1.80	0.43	423,515,260	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	50	1,149,352	1,770,153	297.30	63.88	465,399,862	CNKS,LIBC,PEEL,
SUMMIT THERAPEUTICS PLC	ORD GBP0.01	4570	90	620,372	416,307	86.73	141.50	61,290,740	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	47	49,361	17,363,789	1.90	0.28	689,828,717	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SUPERGLASS HLDGS PLC	ORD GBP0.01	2350	9	2,836	119,210	3.03	2.38	127,500,000	LIBC,SCAP,SING,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	35	86,831	538,871	7.62	15.25	49,981,081	CFEP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	28	23,388	1,711,169	6.67	1.38	485,064,282	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	25	85,647	266,933	30.57	31.75	96,277,086	ARDA,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	22	107,143	82,570	15.43	136.50	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	1	5,762	430	8.07	1,325.00	609,111	PEEL,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	29	85,565	392,408	14.08	20.50	68,681,091	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	9	4,882	68,762	13.98	7.13	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	41	602,966	6,248,372	29.72	9.88	301,011,805	AMBR,CANA,CFEP,GMPS,LIBC,PEEL,RBCE,RENA,SCAP,SING,WINS,WIRE
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	33	76,759	1,031,194	11.05	7.38	149,890,312	CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
SYNAIRGEN	ORD GBP0.01	4570	55	116,699	365,655	26.48	29.00	91,316,671	CFEP,FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	22	61,360	35,138	30.76	172.50	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYNETY GROUP PLC	ORD GBP0.20	9530	86	469,168	519,861	10.80	89.00	12,130,792	CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SYQIC PLC	ORD GBP0.01	6530	32	95,991	310,030	7.53	28.00	26,898,845	PEEL,PMUR,WINS,
TAIHUA PLC	ORD GBP0.01	4570	11	6,918	360,702	1.74	2.13	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	21	270,808	11,885	104.25	2,325.00	4,483,672	INV,PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	21	143,394	89,226	7.33	160.00	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	51	210,242	1,180,190	23.72	16.50	143,779,925	HTNG,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE
TANGENT COMMUNICATIONS	ORD GBP0.01	5550	11	7,069	267,449	7.39	2.63	281,367,536	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
TAPTICA INTL LTD	ORD ILS0.01	5550	24	3,049,776	4,970,096	40.45	62.50	64,722,881	INV,PEEL,SING,WINS,
TASTY PLC	ORD GBP0.10	5750	60	371,394	248,980	81.69	153.50	53,215,324	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	3	63,328	957,821	3.19	6.51	48,984,680	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	8770	35	74,381	1,415,101	14.70	5.08	289,615,305	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
TEATHERS FINANCIAL PLC	ORD GBP0.005	3760	384	762,136	21,965,209	2.65	4.13	64,291,810	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
TECHFINANCIALS INC	USD0.0005 (DI)	9530	11	14,661	80,217	12.27	18.00	68,189,409	GMPS,PEEL,PMUR,SCAP,WINS,
TEJOORI	ORD USD0.01	8980	19	49,431	2,214,389	0.91	3.30	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	30	185,179	397,893	16.33	47.00	34,748,339	LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	3,418	9,509,835	2,355,684	242.96	412.00	58,969,960	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	11,358	26,066,704	7,586,586	356.49	338.00	105,470,015	CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
TEN ALPS PLC	ORD 0.1P	5550	25	95,212	3,440,715	12.58	3.00	419,397,339	CANA,PEEL,SCAP,SING,WINS,
TENGRI RESOURCES	ORD 5P (DI)	1770	3	1,602	45,644	4.04	3.75	107,618,497	FCAP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
TERN PLC	ORD GBP0.002	530	1,365	4,203,437	19,171,565	8.83	16.00	55,171,522	CFEP,GMPS,PEEL,PMUR,SCAP,WINS,WIRE
TERRA CAPITAL PLC	ORD USD0.10	8980	3	93,636	169,499	38.38	56.20	68,299,236	HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	4	69,411	66,807	16.44	106.00	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	76	135,751	3,854,430	5.06	3.13	161,817,745	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	69	964,547	2,471,397	10.39	44.00	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE
THOR MINING	ORD GBP0.003	1770	61	38,659	101,496,125	1.92	0.05	4,044,745,451	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
THORPE(F.W.)	ORD GBP0.01	2730	113	648,880	343,380	260.17	218.75	118,935,590	NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	3	505	96,616	0.86	0.63	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TISO BLACKSTAR GROUP SE	ORD EURO.76 (DI)	8980	4	4,330	8,000	136.00	51.00	266,665,287	INV,LIBC,PEEL,SCAP,SING,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	81	200,414	1,168,972	127.24	16.75	759,653,093	JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	90	320,035	156,798	177.74	192.50	92,333,928	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	5550	30	367,971	633,397	80.29	59.00	136,084,674	CNKS,NUMS,PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	4	4,939	4,300	31.83	114.87	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	15	8,637	5,083,591	3.45	0.18	1,971,344,633	CANA,CFEP,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,
TOTAL PRODUCE PLC	ORD EURO.01	5330	43	148,938	159,978	300.34	91.00	330,040,768	DAVY,GOOD,LIBC,PEEL,SCAP,WINS,
TOTALLY	ORD 10P	4530	30	44,624	140,169	3.30	33.00	9,991,166	PEEL,SCAP,WINS,
TOTALLY	ORD GBP0.01	4530	20	19,401	6,248,902	-	-	-	-
TOUCHSTONE GOLD LTD	ORD NPV	1770	0	0	0	-	-	708,728,071	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
TOUMAZ LD	ORD GBP0.0025	9570	86	212,519	7,769,460	45.41	2.75	1,651,155,331	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,
TOWER RESOURCES	ORD GBP0.001	530	136	153,394	94,161,810	10.15	0.15	6,764,441,132	CANA,CFEP,GMPS,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,
TP GROUP PLC	ORD GBP0.10	2750	34	79,093	2,150,925	16.37	3.88	422,464,726	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TRACSIS PLC	ORD GBP0.004	9530	151	3,676,131	804,382	115.05	437.50	26,297,604	FCAP,INV,NUMS,PEEL,SCAP,SING,WINS,WIRE
TRADING EMISSIONS	ORD GBP0.01	8770	130	1,256,667	24,187,854	16.49	6.60	249,800,156	CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	5	4,782	1,135,801	1.19	0.50	238,375,190	CFEP,PEEL,PMUR,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	207	1,800,210	970,152	61.75	205.50	30,048,821	FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	90	141,292	10,544,637	6.06	1.30	466,467,999	FCAP,LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	10	5,743	62,888	10.18	9.25	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,STAL,WINS,
TREVERIA PLC	ORD SHS EURO.01	8630	15	109,000	4,893,698	14.53	2.40	605,310,384	CANA,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,UBS,WINS,
TRICOR PLC	ORD GBP0.0001	6530	4	1,399	196,721	-	-	169,159,208	LIBC,PEEL,SCAP,WINS,
TRICORN GROUP	ORD GBP0.10	2750	3	3,009	19,052	5.41	16.00	33,795,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	12	57,012	828,417	15.25	7.25	210,409,832	ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,;
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	563	633,411	9,116,119	5.81	6.13	94,799,986	CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,RBCE,SCAP,SING,W
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	195	278,506	204,629,054	10.78	0.14	7,985,944,363	CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	119	451,328	467,695	40.90	98.50	41,522,201	FCAP,LIBC,PEEL,SCAP,WINS,

# Turnover by Security

September 2015

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	4,350	13,546,730	21,647,099	74.62	59.50	125,405,397	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	44	21,249	6,471,520	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	68	100,440	1,981,521	2.49	4.50	55,442,852	PEEL,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	5	11,912	248,250	9.64	4.75	202,863,724	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,
UBISENSE GROUP PLC	ORD GBP0.02	9530	22	195,405	203,425	34.64	97.00	35,714,586	CANA,HTNG,LIBC,NUMS,PEEL,SING,WINS,
UK OIL & GAS INVESTMENTS PLC	ORD'A'SHS GBP0.01	9570	924	2,309,565	134,268,230	34.51	1.70	2,030,284,020	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
UKRPRODUCT GROUP	ORD GBP0.10	3570	10	11,945	343,770	1.54	3.75	41,067,599	CFEP,LIBC,MTRF,PEEL,SBER,SCAP,WINS,WIRE
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	23	6,495,585	12,984,114	37.87	58.50	64,727,875	NUMS,PEEL,SCAP,WINS,
ULTIMA NETWORKS	ORD GBP0.01	9530	17	6,065	4,388,708	0.35	0.13	279,176,538	GMPS,LIBC,MLSB,PEEL,PMUR,SCAP,WINS,
UMC ENERGY CORP	ORD NPV (DI)	1770	1	8	625	6.66	1.38	484,444,763	CANA,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	94	132,465	70,928,166	5.80	0.24	2,418,120,570	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	28	29,350	1,022,996	9.72	2.70	360,000,000	CFEP,DEUT,ELAR,HSBC,LEDR,LIBC,NUMS,PEEL,SCAP,UBS,WEST,WINS
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	40	161,520	78,512	39.04	210.00	18,590,000	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	15	27,704	234,656	9.77	12.00	81,400,000	CFEP,PEEL,SCAP,SING,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	47	317,889	3,394,796	20.93	9.38	223,239,711	FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	7	4,938	753,090	2.40	0.63	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYPO.0025(DI)	530	25	26,279	988,099	6.63	2.63	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,MTRF,NITE,PEEL,RENA,RENC,SBER,SCAP
URANIUM RESOURCES PLC	ORD GBP0.001	1750	11	3,927	886,034	3.60	0.48	757,632,495	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
URU METALS LD	ORD USD0.01	1750	8	1,406	229,909	1.66	0.73	228,959,349	AMBR,BMCM,CANA,GMPS,LIBC,PEEL,SCAP,SING,WINS,WIRE
UTILITYWISE PLC	ORD GBP0.001	2790	2,727	10,225,872	5,635,875	141.12	184.25	76,592,334	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	264	471,586	1,749,036	9.20	24.00	38,338,851	CFEP,LIBC,PEEL,SCAP,WINS,
VAST RESOURCES PLC	ORD 0.1P	1770	1,497	4,004,440	230,588,044	27.77	1.55	1,791,766,989	AMBR,CANA,CFEP,GMPS,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	23	38,847	20,165,488	1.05	0.18	584,088,020	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
VELOCYS PLC	ORD GBP0.01	570	503	1,269,213	1,535,066	88.12	62.50	140,992,338	CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WES
VELOX3 PLC	ORD NPV	5750	6	1,020	206,114	-	-	181,090,571	NITE,PEEL,WEST,WINS,
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	29	102,720	422,441	8.83	22.50	39,227,632	PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	7	110,361	137,428	27.52	80.00	34,403,534	PEEL,PMUR,SCAP,WINS,
VERNALIS	ORD GBP0.01	4570	295	3,997,407	4,941,493	344.85	78.00	442,112,768	CANA,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	239	717,124	15,691,874	46.60	4.75	980,968,432	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERSARIEN PLC	ORD GBP0.01	1350	43	84,908	431,752	21.39	20.25	105,631,514	LIBC,PEEL,PMUR,SCAP,WEST,WINS,
VERSEON CORP	ORD USD0.001 REG S	4570	13	14,749,143	6,680,856	344.70	228.50	150,854,809	CNKS,PEEL,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	2,303	11,549,748	16,694,045	228.53	67.00	341,089,985	ARDA,CFEP,HTNG,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIANET GROUP PLC	ORD GBP0.10	2790	36	162,350	164,483	27.65	98.50	28,072,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	237	4,628,101	343,289	231.78	1,326.00	17,479,906	ARDA,CFEP,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	911	2,292,580	4,302,683	66.58	61.00	109,153,336	CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	69	2,047,609	1,860,450	77.29	116.02	66,614,109	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM HLDG LTD	WTS ORD SHS USD1	8980	3	1,579	28,856	1.12	5.60	19,977,746	JEFF,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	5	29,802	226,357	53.18	13.60	391,158,266	HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	ORD USD0.01 PORTFOLIO	8980	13	425,051	2,692,574	28.57	16.32	175,110,547	LEDR,NUMS,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	138	5,843,452	3,861,877	425.65	155.24	274,182,348	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VINALAND	ORD USD0.01	8980	52	1,795,568	5,161,784	176.05	36.09	487,782,222	HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	32	71,206	1,667,767	10.60	4.13	257,038,401	CFEP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	405	3,172,291	7,038,125	50.88	41.50	122,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	3	1,943	103,473	0.95	1.88	50,672,743	CFEP,PEEL,SCAP,SING,WEST,WINS,
VMOTO LTD	ORD NPV (DI)	3740	26	357,011	2,573,602	21.76	14.25	152,683,003	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,WIRE
VOLGA GAS PLC	ORD GBP0.01	530	11	98,904	220,272	35.65	44.00	81,017,800	CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,STFL,WINS,
VOLVERE	ORD GBP0.00000001	8770	23	145,085	35,901	17.46	420.00	4,155,958	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	1770	2,066	5,512,714	852,212,102	20.11	0.59	3,407,816,378	BEAP,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STAL
W.H.IRELAND GROUP	ORD GBP0.05	8770	36	236,386	220,405	25.12	102.50	24,510,104	LIBC,MACQ,NOVM,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	0.60	0.88	68,834,388	JEFF,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	128	1,717,732	792,954	119.78	203.00	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
WANDISCO PLC	ORD GBP0.10	9530	142	1,326,764	874,513	39.25	127.50	30,780,833	CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	43	86,398	155,832	6.58	62.00	10,617,653	LIBC,PEEL,SCAP,WINS,WIRE
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	55	88,062	12,941,044	6.63	0.63	1,060,803,190	AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	13	2,014	324,946	2.56	0.65	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	20	8,286,652	7,575,213	115.50	110.00	105,000,000	INV,JEFF,LEDR,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	48	291,985	936,746	52.53	31.00	169,449,969	CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	24	49,483	1,218,669	12.86	3.38	381,062,338	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	222	999,022	6,429,468	8.19	14.50	56,500,657	ARDA,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	2	482	7,125	0.66	6.75	9,730,288	CANA,CNKS,PEEL,SCAP,STAL,WINS,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	8	3,436	1,335,112	3.78	0.27	1,426,163,845	CFEP,LIBC,PEEL,SCAP,WINS,
WILDHORSE ENERGY	NPV	580	31	31,875	488,410	5.70	5.38	106,052,596	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WINDAR PHOTONICS PLC	ORD GBP0.01	2730	1	3,695	3,076	41.98	110.00	38,166,377	PEEL,WINS,
WISHBONE GOLD PLC	ORD GBP0.001	1770	42	89,654	26,543,587	2.09	0.28	759,900,464	CFEP,LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	226	872,480	5,268,837	113.36	15.63	725,531,170	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
WORK GROUP	ORD GBP0.02	2790	0	0	0	-	-	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	1	3,500	1,750	17.29	225.00	7,684,889	PEEL,PMUR,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	47	10,276,942	8,940,352	78.17	115.50	67,678,731	
WYNNSTAY GROUP	ORD GBP0.25	3570	81	581,976	104,068	99.80	527.50	18,919,528	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WYNNSTAY PROPERTIES	25P	8630	1	6,850	1,500	12.54	462.50	2,711,617	PEEL,WINS,
XCITE ENERGY LTD	ORD NPV	530	801	1,719,886	7,242,996	64.72	20.75	311,900,681	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,NITE,NUMS,PEEL,I
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	42	165,782	67,101	163.91	251.50	65,173,549	JEFF,NUMS,PEEL,SCAP,WINS,

# Turnover by Security

September 2015

Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
XLMEDIA PLC	ORD USD0.000001	5550	462	4,926,585	6,895,645	153.27	76.50	200,352,402	CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	530	1,281	3,188,083	1,245,702,766	21.08	0.25	8,603,503,393	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WIN
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	2350	17	29,947	1,657,857	2.54	1.83	138,922,758	CFEP,GMPS,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	ORD GBP0.002	5550	24	725,020	625,005	118.78	115.50	102,842,579	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	167	2,094,103	175,186	351.69	1,196.00	29,405,583	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	28	313,826	36,377	169.57	885.00	19,160,000	JPMS,PEEL,SING,WINS,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	4.80	16.00	30,000,010	CFEP,PEEL,WINS,
ZAMANO PLC	ORD EUR0.001	6570	11	43,182	372,192	11.69	11.75	99,460,174	CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	74	206,959	1,682,834	26.35	10.63	247,978,195	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	30	29,692	1,244,528	6.13	2.19	279,876,341	CANA,CFEP,LIBC,NITE,PEEL,RENA,SBIL,SCAP,WINS,
ZEGONA COMMUNICATIONS PLC	ORD £0.01	8990	18	126,157	79,014	-	-	-	-
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	1	25	570	3.66	3.00	122,010,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	47	133,767	1,447,993	12.93	7.63	169,534,942	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAF
ZOLTAV RESOURCES INC	ORD USD0.2	530	32	62,386	155,818	62.35	44.00	141,705,386	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	20	16,255	217,229	2.33	7.25	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	91	565,023	185,186	45.55	305.00	14,933,661	CFEP,PEEL,SCAP,SING,WINS,

## Notes

### Total turnover

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

### Market capitalisation at admission

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

### Market capitalisation

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

### Share price

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

### Market Maker Code

MemberMnemonic	MemberName		
ALTI	ALTIUM CAPITAL LIMITED	MACQ	MACQUARIE CAPITAL (EUROPE) LTD
AMBR	RFC AMBRIAN LIMITED	MLSB	MERRILL LYNCH INTERNATIONAL
ARDA	ARDEN PARTNERS PLC	MTRF	METROPOL (UK) LIMITED
BEAP	BEAUFORT SECURITIES LTD	NITE	KCG EUROPE LIMITED
BHVB	UNICREDIT BANK AG LONDON BCH	NOVM	NOVUM SECURITIES LIMITED
BMCM	BMO CAPITAL MARKETS LIMITED	NUMS	NUMIS SECURITIES LIMITED
CANA	CANACCORD GENUITY LIMITED	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
FCAP	FINNCAP LTD	SCAP	SHORE CAPITAL STOCKBROKERS LTD
GMPS	GMP SECURITIES EUROPE LLP	SING	NPLUS1 SINGER CAPITAL MKTS LTD
GOOD	GOODBODY STOCKBROKERS	STAL	SCHNEIDER TRADING ASSOC LTD
GSCO	GOLDMAN SACHS INTERNATIONAL	STFL	STIFEL NICOLAUS EUROPE LIMITED
HSBC	HSBC BANK PLC	UBS.	UBS AG
HTNG	HAITONG SECURITIES UK LTD	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		

50 Market Makers

### Equity trading by sector

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

### FTSE AIM index

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

### Economic and Market Information Service

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Prepared by UK Markets Analysis