October 2016

AIM Factsheet

London Stock Exchange Group

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

Summary : AIM Since Launch

October 2016

	Number of Companies			Market Value (£m)	Number of Admissions			Money Raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	967	228	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011	918	225	1,143	62,212.7	67	23	90	608.8	3,660.3	4,269.1
2012	870	226	1,096	61,747.7	47	24	71	712.1	2,448.7	3,160.8
2013	861	226	1,087	75,928.6	77	22	99	1,187.2	2,728.1	3,915.4
2014	885	219	1,104	71,414.3	95	23	118	2,599.2	3,269.2	5,868.4
2015	845	199	1,044	73,076.6	47	14	61	1,158.0	4,304.8	5,462.8
2016 to Oct	**815**	**180**	**995**	**80,883.4**	**47**	**7**	**54**	**1,039.9**	**2,609.6**	**3,649.5**
Launch to date					**3,036**	**657**	**3,693**	**41,602.7**	**57,487.9**	**99,090.6**

	Number of admissions					Delistings		Money raised £m		
2016	UK	International	Total	of which			of which	New	Further	Total
				Transfers from Main Market	Re-admissions		Transfers to Main Market			
January	2	0	2	0	2	13	1	110.00	265.21	375.21
February	4	0	4	0	1	8	1	33.5	141.1	174.65
March	8	1	9	0	3	18	1	137.9	114.9	252.80
April	6	0	6	0	4	13	0	62.91	158.51	221.42
May	12	1	13	1	3	10	0	150.92	304.92	455.84
June	6	1	7	0	1	10	1	227.16	223.59	450.75
July	3	1	4	0	2	7	0	61.6	737.4	798.92
August	4	1	5	0	1	8	1	26.0	180.60	206.60
September	0	2	2	0	1	9	0	172.6	140.5	313.08
October	2	0	2	0	0	7	1	57.4	342.8	400.19
November										
December										

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7
2012	38,059.9	5,445,906	208,569.0	151.0	21,611	827.7
2013	29,637.4	4,766,836	291,653.4	117.1	18,841	1,152.8
2014	42,861.3	6,726,125	350,575.6	169.4	26,585	1,385.7
2015	30,840.7	5,770,589	392,385.7	121.9	22,809	1,550.93
2016 to Oct	**26,531.9**	**5,021,770**	**332,082.2**	**125.7**	**23,800**	**1,573.8**
Launch to date	**556,059.1**	**62,579,416**	**2,927,820.9**	**103.0**	**11,591**	**542.3**
2016						
January	2,274.8	440,451	18,550.6	113.7	22,023	927.5
February	2,003.9	433,853	36,661.0	95.4	20,660	1,745.8
March	2,636.1	482,664	32,504.2	125.5	22,984	1,547.8
April	2,576.6	468,206	34,090.0	122.7	22,296	1,623.3
May	2,177.7	422,897	28,686.4	108.9	21,145	1,434.3
June	2,339.9	503,892	25,241.3	106.4	22,904	1,147.3
July	2,674.6	513,218	40,135.2	127.4	24,439	1,911.2
August	2,313.1	503,840	40,561.4	105.1	22,902	1,843.7
September	3,342.6	627,107	39,070.6	151.9	28,505	1,775.9
October	4,192.6	625,645	36,581.5	199.6	29,793	1,742.0
November						
December						

New Issues (IPOs)

October 2016

Admission Date	Company Security	Issue type Business activity	Market Cap at admission (£m) (closing price)	Issue price (pence)	New Money raised at issue (£m)	NOMAD
07/10/2016	**PREMIER ASSET MGMT GRP LTD** GBP0.0002	Placing 8771 - Asset Managers	143.361	132.00	47.36	Stifel Nicolaus Europe Limited
26/10/2016	**VAN ELLE PLC** ORD GBP0.02	Placing 2357 - Heavy Construction	80.400	100.00	10.00	Peel Hunt LLP

Summary

	October 2016			Year to date		
	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
New companies	2	223.76	57.36	35	2706.39	646.34
of which Fixed Interest			0.00			0.00
Transfer	0	0.00	0.00	1	88.90	0.00
of which Fixed Interest			0.00			0.00
Relisting	0	0.00	0.00	18	821.71	393.52
of which Fixed Interest			0.00			0.00
Totals	**2**	**223.76**	**57.36**	**54**	**3,617.00**	**1039.86**
of which Fixed Interest			0.00			0.00

Further Issues

October 2016

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
06/10/16	1Pm Plc	Vendor Consideration	8775	-	-	0.000	1,960,270
28/10/16	88 Energy Ltd	Placing	533	-	0.04	6.886	275,000,000
07/10/16	Advanced Oncotherapy Plc	Placing	4535	-	100	10.000	10,000,000
03/10/16	Alba Mineral Resources	Placing	1775	-	0.2	0.900	450,000,000
14/10/16	Alecto Minerals Plc	Placing	1777	-	0.075	0.600	800,000,000
05/10/16	Alexander Mining	Exercise Of Warrants	1775	-	-	0.000	13,258,335
06/10/16	Allergy Therapeutics	Exercise Of Options	4577	-	-	0.000	3,441,000
10/10/16	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	20,000
18/10/16	Altitude Group Plc	Exercise Of Options	2791	-	-	0.000	1,050,000
18/10/16	Animalcare Group Plc	Exercise Of Options	4577	-	-	0.000	90,000
14/10/16	Armadale Capital Plc	Further Issues	7577	-	-	0.000	5,500,000
21/10/16	Armadale Capital Plc	Further Issues	7577	-	-	0.000	500,000
31/10/16	Ascent Resources	Placing	533	-	1	2.628	262,750,000
11/10/16	Audioboom Grp Plc	Exercise Of Options	5553	-	-	0.000	88,835
17/10/16	Augean	Exercise Of Options	2799	-	-	0.000	257,703
14/10/16	Aura Energy Ltd	Exercise Of Options	1755	-	-	0.000	4,581,633
26/10/16	Aura Energy Ltd	Exercise Of Options	1755	-	-	0.000	500,000
13/10/16	Aurum Mining	Further Issues	1777	-	-	0.000	2,400,000
10/10/16	Avacta Group Plc	Further Issues	4573	-	-	0.000	3,235
12/10/16	Bacanora Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	2,925,000
25/10/16	Bagir Grp Ltd	Placing	3763	-	3.5	6.413	203,788,001
03/10/16	Berkeley Energia Ltd	Further Issues	1775	-	-	0.000	40,000
10/10/16	Bezant Resources Plc	Conversion	1777	-	-	0.000	1,468,600
19/10/16	Bezant Resources Plc	Vendor Consideration	1777	-	-	0.000	7,201,745
21/10/16	Bond International Software	Conversion	9537	-	-	0.000	231,609
05/10/16	Bowleven	Exercise Of Options	533	-	-	0.000	276,409
31/10/16	Brighton Pier Group Plc (The)	Exercise Of Options	5757	-	-	0.000	85,170
24/10/16	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	595
27/10/16	Bushveld Minerals Ltd	Placing	1775	-	1.4	0.750	53,571,430
07/10/16	Caledonia Mining Corp Plc	Exercise Of Options	1775	-	-	0.000	75,000
21/10/16	Caledonia Mining Corp Plc	Exercise Of Options	1775	-	-	0.000	90,000
10/10/16	Castleton Technology Plc	Conversion	9533	-	-	0.000	375,000
24/10/16	Central Rand Gold Ltd	Conversion	1777	-	-	0.000	9,656,489
17/10/16	Ceres Power Hldgs	Placing	587	-	8.75	1.450	16,571,428
18/10/16	Ceres Power Hldgs	Placing	587	-	8.75	18.553	212,031,655
24/10/16	Clinigen Group Plc	Exercise Of Options	4573	-	-	0.000	388,771
14/10/16	Cloudcall Group Plc	Placing	9537	-	57.5	1.641	2,854,521
03/10/16	Cloudtag Inc	Placing	4535	-	15.5	0.550	3,548,388
10/10/16	Cloudtag Inc	Exercise Of Warrants	4535	-	-	0.000	4,000,000
20/10/16	Cloudtag Inc	Exercise Of Warrants	4535	-	-	0.000	1,500,000
17/10/16	Concepta Plc	Exercise Of Warrants	4535	-	-	0.000	464,674
04/10/16	Cropper(James)	Exercise Of Options	1737	-	-	0.000	13,348
17/10/16	Cvs Group Plc	Exercise Of Options	5377	-	-	0.000	44
31/10/16	Cvs Group Plc	Exercise Of Options	5377	-	-	0.000	392,800
07/10/16	Cyan Hldgs Plc	Placing	9578	-	0.18	1.050	583,333,332
12/10/16	Cyprotex Plc	Conversion	4577	-	-	0.000	40,702
27/10/16	Defenx Plc	Placing	9537	-	80	1.518	1,897,500
10/10/16	Dp Poland Plc	Placing	5757	-	48	3.200	6,667,000
05/10/16	Driver Group	Exercise Of Options	2791	-	-	0.000	426,016
17/10/16	Easyhotel Plc	Placing	5753	-	100	38.000	38,000,000
03/10/16	Eckoh Plc	Exercise Of Options	9537	-	-	0.000	118,000
10/10/16	Eckoh Plc	Exercise Of Options	9537	-	-	0.000	500,000
13/10/16	Eckoh Plc	Exercise Of Options	9537	-	-	0.000	1,000,000
04/10/16	Edenville Energy Plc	Placing	1775	-	0.4	0.500	125,000,000
25/10/16	Edenville Energy Plc	Further Issues	1775	-	-	0.000	6,247,330
20/10/16	Elecosoft Plc	Vendor Consideration	9537	-	-	0.000	2,222,223
12/10/16	E-Therapeutics Plc	Further Issues	4573	-	-	0.000	41,204
31/10/16	Eurasia Mining	Further Issues	1779	-	-	0.000	1,534,465
13/10/16	European Metals Hldgs Ltd	Exercise Of Warrants	1757	-	-	0.000	500,000
21/10/16	European Metals Hldgs Ltd	Exercise Of Options	1757	-	-	0.000	2,000,000
14/10/16	European Wealth Group Ltd	Placing	8775	-	50	0.291	582,200
11/10/16	Evr Hldgs Plc	Placing	6575	-	1.7	3.400	205,232,810
19/10/16	Evr Hldgs Plc	Exercise Of Warrants	6575	-	-	0.000	10,740,512
28/10/16	Evr Hldgs Plc	Exercise Of Warrants	6575	-	-	0.000	1,280,172
10/10/16	Falanx Group Ltd	Placing	2791	-	4	0.750	19,218,750
07/10/16	Ferrum Crescent Ltd	Exercise Of Options	1757	-	-	0.000	181,560,288
19/10/16	Firestone Diamonds	Further Issues	1773	-	-	0.000	993,560
04/10/16	Frenkel Topping Group	Exercise Of Options	8775	-	-	0.000	105,000
25/10/16	Frenkel Topping Group	Exercise Of Options	8775	-	-	0.000	100,000
04/10/16	Fulcrum Utility Services Ld	Exercise Of Options	7575	-	-	0.000	651,352
20/10/16	Fulham Shore Plc(The)	Exercise Of Options	5757	-	-	0.000	1,115,972
13/10/16	Globalworth Real Estate Invmts Ltd	Further Issues	8985	-	-	0.000	300,000
18/10/16	Good Energy Group Plc	Further Issues	7537	-	-	0.000	7,361

Further Issues

October 2016

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
31/10/16	Great Western Mining Corp Plc	Placing	1775	-	0.4	0.500	125,000,000
18/10/16	Gunsynd Plc	Placing	4577	-	0.055	0.300	545,454,545
05/10/16	Hardide Plc	Placing	1357	-	0.8	1.074	134,214,500
10/10/16	Harvest Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	26,500
14/10/16	Harvest Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	3,306,000
31/10/16	Harvest Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	20,000
12/10/16	Haydale Graphene Industries Plc	Placing & Open Offer	1357	-	160	2.592	1,619,687
06/10/16	Helios Underwriting Plc	Placing	8536	-	150	5.250	3,500,000
28/10/16	Helios Underwriting Plc	Placing & Open Offer	8536	-	150	0.724	482,943
04/10/16	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	57,329
12/10/16	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	2,777
07/10/16	Hunters Property Plc	Exercise Of Options	8637	-	-	0.000	312,503
17/10/16	Hvivo Plc	Further Issues	4573	-	-	0.000	10,767
14/10/16	Ideagen Plc	Exercise Of Options	9537	-	-	0.000	1,500,000
18/10/16	Ilika Plc	Placing	587	-	50	6.300	12,600,000
31/10/16	Immupharma	Placing	4573	-	35	1.000	2,857,143
05/10/16	Inspired Energy Plc	Vendor Consideration	2791	-	-	0.000	3,545,596
21/10/16	Interquest Group	Vendor Consideration	2793	-	-	0.000	285,333
07/10/16	Keras Resources Plc	Vendor Consideration	1757	-	-	0.000	100,000,000
31/10/16	Keywords Studios Plc	Vendor Consideration	2791	-	-	0.000	65,280
07/10/16	Kodal Minerals Plc	Placing	1775	-	0.1	0.750	771,400,000
07/10/16	Learning Technologies Group Plc	Exercise Of Options	2793	-	-	0.000	1,900,000
20/10/16	Lekoil Ltd	Placing	533	-	21	10.149	48,330,000
03/10/16	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	1,269,458
26/10/16	Malvern Intl Plc	Placing	2793	-	5	0.229	8,147,920
21/10/16	Management Resource Solutions Plc	Vendor Consideration	2791	-	-	0.000	7,825,538
04/10/16	Mariana Resources	Exercise Of Warrants	1777	-	-	0.000	120,937
11/10/16	Mariana Resources	Exercise Of Options	1777	-	-	0.000	1,005,550
12/10/16	Mariana Resources	Exercise Of Options	1777	-	-	0.000	70,000
20/10/16	Mariana Resources	Exercise Of Warrants	1777	-	-	0.000	47,550
06/10/16	Metal Tiger Plc	Exercise Of Warrants	8775	-	-	0.000	500,000
20/10/16	Metal Tiger Plc	Exercise Of Warrants	8775	-	-	0.000	41,500,000
27/10/16	Metal Tiger Plc	Exercise Of Warrants	8775	-	-	0.000	1,250,000
31/10/16	Midatech Pharma Plc	Placing & Open Offer	4573	-	110	16.673	15,157,044
31/10/16	Milestone Group	Placing	5553	-	1.5	1.385	92,333,332
06/10/16	Miton Group Plc	Exercise Of Options	8771	-	-	0.000	3,964,140
12/10/16	Mti Wireless Edge	Exercise Of Options	9578	-	-	0.000	40,000
18/10/16	Murgitroyd Group	Exercise Of Options	2791	-	-	0.000	4,000
05/10/16	Mxc Capital Ltd	Exercise Of Options	8775	-	-	0.000	10,000,000
07/10/16	Mxc Capital Ltd	Exercise Of Options	8775	-	-	0.000	10,000,000
18/10/16	Mysquar Ltd	Conversion	9537	-	-	0.000	3,843,366
31/10/16	Mysquar Ltd	Conversion	9537	-	-	0.000	3,635,822
06/10/16	Ncondezi Energy Ltd	Exercise Of Options	1771	-	-	0.000	450,000
06/10/16	Netdimensions(Hldgs)Ltd	Exercise Of Options	9537	-	-	0.000	44,000
17/10/16	Nostra Terra Oil&Gas Co Plc	Further Issues	533	-	-	0.000	859,817
12/10/16	Nu-Oil And Gas Plc	Placing	533	-	0.4	0.700	175,000,000
13/10/16	Nu-Oil And Gas Plc	Exercise Of Warrants	533	-	-	0.000	5,714,286
20/10/16	Nu-Oil And Gas Plc	Placing	533	-	0.4	0.532	133,000,000
03/10/16	Ortac Resources Ltd	Placing	1777	-	0.025	0.170	680,000,000
27/10/16	Ortac Resources Ltd	Vendor Consideration	1777	-	-	0.000	251,296,486
10/10/16	Papua Mining Plc	Placing	1775	-	1	0.512	65,000,000
19/10/16	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	9,292
27/10/16	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	29,226
24/10/16	Premier African Minerals Ltd	Placing	1775	-	0.32	0.300	93,750,000
10/10/16	Private & Commercial Finance Group	Conversion	8775	-	-	0.000	10,996,859
21/10/16	Purplebricks Group Plc	Exercise Of Options	8637	-	-	0.000	1,383,614
26/10/16	Purplebricks Group Plc	Exercise Of Warrants	8637	-	-	0.000	186,016
18/10/16	Quadrise Fuels International	Placing	533	-	10	4.250	42,500,000
10/10/16	Quixant Plc	Exercise Of Options	9572	-	-	0.000	28,000
26/10/16	Quixant Plc	Exercise Of Options	9572	-	-	0.000	61,600
18/10/16	Randall & Quilter Invt Hldgs Ltd	Further Issues	8538	-	-	0.000	50,000
07/10/16	Rare Earth Minerals Plc	Conversion	1779	-	-	0.000	71,452,658
20/10/16	Rare Earth Minerals Plc	Conversion	1779	-	-	0.000	75,340,633
24/10/16	Rare Earth Minerals Plc	Conversion	1779	-	-	0.000	63,135,020
03/10/16	Reconstruction Capital Ii	Conversion	8985	-	-	0.000	9,262,500
11/10/16	Reconstruction Capital Ii	Conversion	8985	-	-	0.000	40,228,890
19/10/16	Reconstruction Capital Ii	Conversion	8985	-	-	0.000	2,615,730
17/10/16	Redx Pharma Ltd	Exercise Of Options	4573	-	-	0.000	145,319
19/10/16	Regency Mines	Placing	1775	-	0.8	0.075	9,375,000
26/10/16	Rose Petroleum Plc	Placing	533	-	0.14	1.000	714,285,714
17/10/16	Savannah Resources Plc	Placing	1775	-	3.5	0.825	23,576,741
06/10/16	Secure Income Reit Plc	Placing	8674	-	298.6	140.000	46,885,466
03/10/16	Simigon Ltd	Exercise Of Options	9537	-	-	0.000	401,035

Further Issues

October 2016

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
20/10/16	Solgold Plc	Placing	1777	-	0.16	7.205	63,353,339
21/10/16	Solgold Plc	Placing	1777	-	0.16	18.685	142,896,661
05/10/16	Sopheon	Exercise Of Options	9537	-	-	0.000	17,000
19/10/16	Sound Energy Plc	Exercise Of Options	533	-	-	0.000	1,288,888
27/10/16	Starcom Plc	Placing	9537	-	2.5	0.300	12,000,000
21/10/16	Starvest	Further Issues	8775	-	-	0.000	725,000
05/10/16	Strat Aero Plc	Further Issues	2791	-	-	0.000	44,750,645
07/10/16	Stratmin Global Resources Plc	Placing	1775	-	2.5	0.345	13,780,022
11/10/16	Stride Gaming Plc	Vendor Consideration	5752	-	-	0.000	846,701
14/10/16	Sula Iron & Gold Plc	Placing	1775	-	0.1	0.152	152,321,205
18/10/16	Sula Iron & Gold Plc	Placing	1775	-	0.1	0.152	167,553,325
13/10/16	Summit Therapeutics Plc	Exercise Of Options	4577	-	-	0.000	238,804
14/10/16	Summit Therapeutics Plc	Exercise Of Options	4577	-	-	0.000	77,500
20/10/16	Summit Therapeutics Plc	Exercise Of Options	4577	-	-	0.000	3,560
28/10/16	Summit Therapeutics Plc	Exercise Of Options	4577	-	-	0.000	11,000
06/10/16	Surface Transforms Plc	Exercise Of Options	3355	-	-	0.000	50,000
06/10/16	Surgical Innovations Group	Further Issues	4535	-	-	0.000	688,421
10/10/16	Tanfield Group	Conversion	2753	-	-	0.000	2,610,824
11/10/16	Tengri Resources	Placing	1775	-	5	0.100	2,000,000
12/10/16	Tern Plc	Placing	533	-	7	2.550	36,428,557
07/10/16	Thor Mining	Placing	1775	-	0.025	0.250	1,000,000,000
11/10/16	Thor Mining	Placing	1775	-	0.025	0.087	346,000,000
26/10/16	Time Out Group Plc	Vendor Consideration	5557	-	-	0.000	1,166,644
26/10/16	Tower Resources	Placing & Open Offer	533	-	2.25	0.562	28,325,167
13/10/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	6,757
27/10/16	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	6,886
28/10/16	Tri-Star Resources Plc	Further Issues	1755	-	-	0.000	4,329,004
17/10/16	Tristel	Exercise Of Options	4533	-	-	0.000	74,216
21/10/16	Universe Group	Exercise Of Options	2791	-	-	0.000	312,500
11/10/16	Valirx Plc	Conversion	4573	-	-	0.000	6,575,254
13/10/16	Vast Resources Plc	Exercise Of Warrants	1777	-	-	0.000	47,741,166
26/10/16	Vast Resources Plc	Conversion	1777	-	-	0.000	428,571,428
26/10/16	Vast Resources Plc	Exercise Of Warrants	1777	-	-	0.000	31,853,636
04/10/16	Verona Pharma Plc	Exercise Of Options	4573	-	-	0.000	166,667
07/10/16	Versarien Plc	Vendor Consideration	1357	-	-	0.000	2,660,000
14/10/16	Victoria	Further Issues	3726	-	-	0.000	1,491
05/10/16	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	18,292
24/10/16	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	42,926
31/10/16	Walker Greenbank	Placing	3726	-	190	17.000	8,947,369
03/10/16	Windar Photonics Plc	Placing	2737	-	67.5	0.479	710,018
12/10/16	Wishbone Gold Plc	Placing	1777	-	0.75	0.600	80,000,000

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues[#]	Other Money raised (£m)	Total Money raised (£m)
October 2016	0	0.00	187	342.84	**342.84**
Year to date	0	0.00	1584	2609.61	**2609.61**

[#] includes non-money raising issues

Cancellation of Admission

October 2016

Date	Company	Reason
04-Oct-16	AVANTI CAPITAL	Cancelled at the request of the company
25-Oct-16	AVARAE GLOBAL COINS PLC	Cancelled at the request of the company
13-Oct-16	GABLE HLDGS INC	Cancelled pursuant to AIM Rule 1
10-Oct-16	NEW EUROPE PROPERTY INVESTMENTS PLC	Cancelled at the request of the company
05-Oct-16	PINEWOOD GRP PLC	Cancelled at the request of the company
17-Oct-16	SABLE MINING AFRICA LTD	Cancelled at the request of the company
12-Oct-16	SECURE TRUST BANK PLC	Cancelled following a transfer from AIM to Main Market

New and Further Issues by Business Sector

Group	Business sector	October 2016				January to October 2016			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	-	-	13	29.26	4	190.71	141	354.76
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	9	9.52
0580	Alternative Energy	-	-	3	26.30	-	-	30	48.07
0000	**Total Oil & Gas**	**-**	**-**	**16**	**55.56**	**4**	**190.71**	**180**	**412.35**
1350	Chemicals	-	-	3	3.67	2	15.39	13	27.15
1730	Forestry & Paper	-	-	1	-	-	-	8	-
1750	Industrial Metals	-	-	7	-	2	2.29	44	12.44
1770	Mining	-	-	47	33.46	1	-	336	299.99
1000	**Total Basic Materials**	**-**	**-**	**58**	**37.12**	**5**	**17.68**	**401**	**339.58**
2350	Construction & Materials	1	10.00	-	-	1	10.00	17	3.35
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	3	2.85
2730	Electronic & Electrical Equipment	-	-	1	0.48	-	-	18	9.05
2750	Industrial Engineering	-	-	1	-	-	-	17	6.01
2770	Industrial Transportation	-	-	-	-	-	-	1	-
2790	Support Services	-	-	13	0.98	5	54.00	99	98.82
2000	**Total Industrials**	**1**	**10.00**	**15**	**1.46**	**6**	**64.00**	**155**	**120.08**
3350	Automobiles & Parts	-	-	1	-	1	14.00	4	5.50
3530	Beverages	-	-	-	-	-	-	2	0.63
3570	Food Producers	-	-	-	-	1	12.00	14	61.33
3720	Household Goods	-	-	2	17.00	2	128.77	16	23.21
3740	Leisure Goods	-	-	-	-	-	-	6	13.01
3760	Personal Goods	-	-	1	6.41	-	-	8	15.03
3780	Tobacco	-	-	-	-	-	-	-	-
3000	**Consumer Goods**	**-**	**-**	**4**	**23.41**	**4**	**154.77**	**50**	**118.71**
4530	Health Care Equipment & Services	-	-	7	10.55	2	8.15	56	57.31
4570	Pharmaceuticals & Biotechnology	-	-	20	17.97	4	64.85	141	424.81
4000	**Total Health Care**	**-**	**-**	**27**	**28.52**	**6**	**73.00**	**197**	**482.12**
5330	Food & Drug Retailers	-	-	-	-	-	-	4	32.00
5370	General Retailers	-	-	2	-	3	114.52	19	78.95
5550	Media	-	-	4	1.39	2	93.36	60	15.07
5750	Travel & Leisure	-	-	5	41.20	4	46.82	54	170.02
5000	**Total Consumer Services**	**-**	**-**	**11**	**42.59**	**9**	**254.69**	**137**	**296.03**
6530	Fixed Line Telecommunications	-	-	-	-	1	80.00	1	0.01
6570	Mobile Telecommunications	-	-	3	3.40	-	-	16	3.90
6000	**Total Telecommunications**	**-**	**-**	**3**	**3.40**	**1**	**80.00**	**17**	**3.91**
7530	Electricity	-	-	1	-	1	4.00	7	8.66
7570	Gas, Water & Multiutilities	-	-	3	-	1	7.50	12	1.04
7000	**Total Utilities**	**-**	**-**	**4**	**-**	**2**	**11.50**	**19**	**9.69**
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	3	5.97	-	-	12	5.97
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	3	-	1	-	24	27.46
8670	Real Estate Investment Trusts	-	-	1	140.00	-	-	6	290.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	1	47.36	17	0.29	5	131.52	144	175.22
8980	Equity Investment Instruments	-	-	4	-	1	10.18	30	146.92
8990	Nonequity Investment Instruments	-	-	-	-	1	9.66	1	-
8000	**Total Financials**	**1**	**47.36**	**28**	**146.27**	**8**	**151.35**	**217**	**645.57**
9530	Software & Computer Services	-	-	17	3.46	9	42.15	179	159.20
9570	Technology Hardware & Equipment	-	-	4	1.05	-	-	32	22.36
9000	**Total Technology**	**-**	**-**	**21**	**4.51**	**9**	**42.15**	**211**	**181.56**
	Total Equities	**2**	**57.36**	**187**	**342.84**	**54**	**1,039.86**	**1,584**	**2,609.61**
	Company Fixed Interest	-	-	-	-	-	-	-	-
	Grand Total	**2**	**57.36**	**187**	**342.84**	**54**	**1,039.86**	**1,584**	**2,609.61**

Monthly New Issues by Business Sector

October 2016

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised	Introduction	Placing	New Money Raised
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
			IPOs							
	Equities									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distributior	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	**Total Oil & Gas**	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	**Total Basic Materials**	-	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	1	10.00	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	**Total Industrials**	-	1	10.00	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	**Consumer Goods**	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	**Total Health Care**	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	**Total Consumer Services**	-	-	-	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	**Total Telecommunications**	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	**Total Utilities**	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	1	47.36	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	**Total Financials**	-	1	47.36	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	**Total Technology**	-	-	-	-	-	-	-	-	-
	Total Equities	-	2	57.36	-	-	-	-	-	-
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by Business Sector - Year to Date

January to October 2016

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	Money Raising	Introduction	Placing	New Money Raised
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
			IPOs							
	Equities									
0530	Oil & Gas Producers	-	1	6.89	-	-	-	-	3	183.82
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	**Total Oil & Gas**	-	1	**6.89**	-	-	**-**	-	3	184
1350	Chemicals	-	1	12.78	-	-	-	-	1	2.62
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	1	2.29	-	-	-	1	-	-
1770	Mining	-	1	-	-	-	-	-	-	-
1000	**Total Basic Materials**	**-**	**3**	**15.06**	**-**	**-**	**-**	**1**	**1**	**2.62**
2350	Construction & Materials	-	1	10.00	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	2	27.00	-	-	-	1	2	27.00
2000	**Total Industrials**	**-**	**3**	**37.00**	**-**	**-**	**-**	**1**	**2**	**27.00**
3350	Automobiles & Parts	-	1	14.00	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	12.00	-	-	-	-	-	-
3720	Household Goods	-	2	128.77	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	**Consumer Goods**	**-**	**4**	**154.77**	**-**	**-**	**-**	**-**	**-**	**-**
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	2	8.15
4570	Pharmaceuticals & Biotechnology	-	4	64.85	-	-	-	-	-	-
4000	**Total Health Care**	**-**	**4**	**64.85**	**-**	**-**	**-**	**-**	**2**	**8.15**
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	2	69.52	-	-	-	-	1	45.00
5550	Media	-	2	93.36	-	-	-	-	-	-
5750	Travel & Leisure	-	1	8.00	-	-	-	-	3	38.82
5000	**Total Consumer Services**	**-**	**5**	**170.87**	**-**	**-**	**-**	**-**	**4**	**83.82**
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	1	80.00
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	**Total Telecommunications**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1**	**80.00**
7530	Electricity	-	1	4.00	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	1	7.50	-	-	-	-	-	-
7000	**Total Utilities**	**-**	**2**	**11.50**	**-**	**-**	**-**	**-**	**-**	**-**
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	1	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	1	4	131.52	-	-	-	-	-	-
8980	Equity Investment Instruments	-	1	10.18	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	1	9.66	-	-	-	-	-	-
8000	**Total Financials**	**1**	**7**	**151.35**	**-**	**-**	**-**	**-**	**-**	**-**
9530	Software & Computer Services	-	5	34.03	1	-	-	2	1	8.12
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	**Total Information Technology**	**-**	**5**	**34.03**	**1**	**-**	**-**	**2**	**1**	**8.12**
	Total Equities	**1**	**34**	**646.34**	**1**	**-**	**-**	**4**	**14**	**393.52**
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Top 50 AIM companies by Market Capitalisation

October 2016

	Company	Business sub-sector		Market Capitalisation £m
1	ASOS	5371	Apparel Retailers	4,385.91
2	GW PHARMACEUTICALS	4577	Pharmaceuticals	2,291.49
3	ABCAM	4573	Biotechnology	1,736.00
4	BOOHOO.COM PLC	5371	Apparel Retailers	1,393.02
5	HUTCHISON CHINA MEDITECH	4577	Pharmaceuticals	1,200.34
6	FEVERTREE DRINKS PLC	3537	Soft Drinks	1,110.35
7	BURFORD CAPITAL LTD	8775	Specialty Finance	983.86
8	BREEDON GROUP PLC	2353	Building Materials & Fixtures	969.92
9	JAMES HALSTEAD	2353	Building Materials & Fixtures	957.96
10	SIRIUS MINERALS PLC	1775	General Mining	864.84
11	CLINIGEN GROUP PLC	4573	Biotechnology	838.84
12	INDUS GAS LTD	0533	Exploration & Production	777.64
13	PLUS500 LTD	8777	Investment Services	710.58
14	SECURE INCOME REIT PLC	8674	Diversified REITs	707.82
15	ORIGIN ENTERPRISES PLC	3573	Farming & Fishing	701.53
16	MULBERRY GROUP	3763	Clothing & Accessories	671.97
17	IMPERIAL INNOVATIONS GROUP	8775	Specialty Finance	616.81
18	RWS HLDGS	2791	Business Support Services	614.93
19	YOUNG & CO'S BREWERY	5757	Restaurants & Bars	591.20
20	DATATEC	9533	Computer Services	557.79
21	NICHOLS	3537	Soft Drinks	537.22
22	EMIS GROUP PLC	9533	Computer Services	529.60
23	HIGHLAND GOLD MINING	1777	Gold Mining	521.98
24	CVS GROUP PLC	5377	Specialized Consumer Services	519.22
25	DART GROUP PLC	5751	Airlines	514.24
26	TOTAL PRODUCE PLC	5337	Food Retailers & Wholesalers	513.21
27	REDDE PLC	8775	Specialty Finance	510.60
28	4D PHARMA PLC	4577	Pharmaceuticals	486.11
29	FIRST DERIVATIVES PLC	9533	Computer Services	485.96
30	SOLGOLD PLC	1777	Gold Mining	458.22
31	SMART METERING SYSTEMS PLC	2791	Business Support Services	450.62
32	GLOBALDATA PLC	5557	Publishing	442.65
33	ADVANCED MEDICAL SOLUTIONS GROUP	4537	Medical Supplies	434.86
34	FYFFES	3577	Food Products	433.94
35	GAMMA COMMUNICATIONS PLC	6575	Mobile Telecommunications	426.80
36	SUMMIT GERMANY LTD	8633	Real Estate Holding & Development	419.09
37	SCAPA GROUP PLC	1357	Specialty Chemicals	417.14
38	SOUND ENERGY PLC	0533	Exploration & Production	399.31
39	SIRIUS REAL ESTATE LD	8633	Real Estate Holding & Development	392.98
40	RESTORE PLC	2791	Business Support Services	392.18
41	PAN AFRICAN RESOURCES PLC	1777	Gold Mining	383.78
42	HURRICANE ENERGY PLC	0533	Exploration & Production	383.77
43	AMERISUR RESOURCES PLC	0533	Exploration & Production	376.76
44	JOHNSON SERVICE GROUP PLC	2791	Business Support Services	363.18
45	IMPELLAM GROUP PLC	2793	Business Training & Employment Agencies	359.13
46	CONVIVIALITY PLC	5337	Food Retailers & Wholesalers	352.15
47	M.P.EVANS GROUP	3573	Farming & Fishing	337.85
48	CRANEWARE PLC	9537	Software	335.12
49	SAFECHARGE INTL GROUP LTD	2795	Financial Administration	332.71
50	APPLEGREEN PLC	5379	Specialty Retailers	326.92

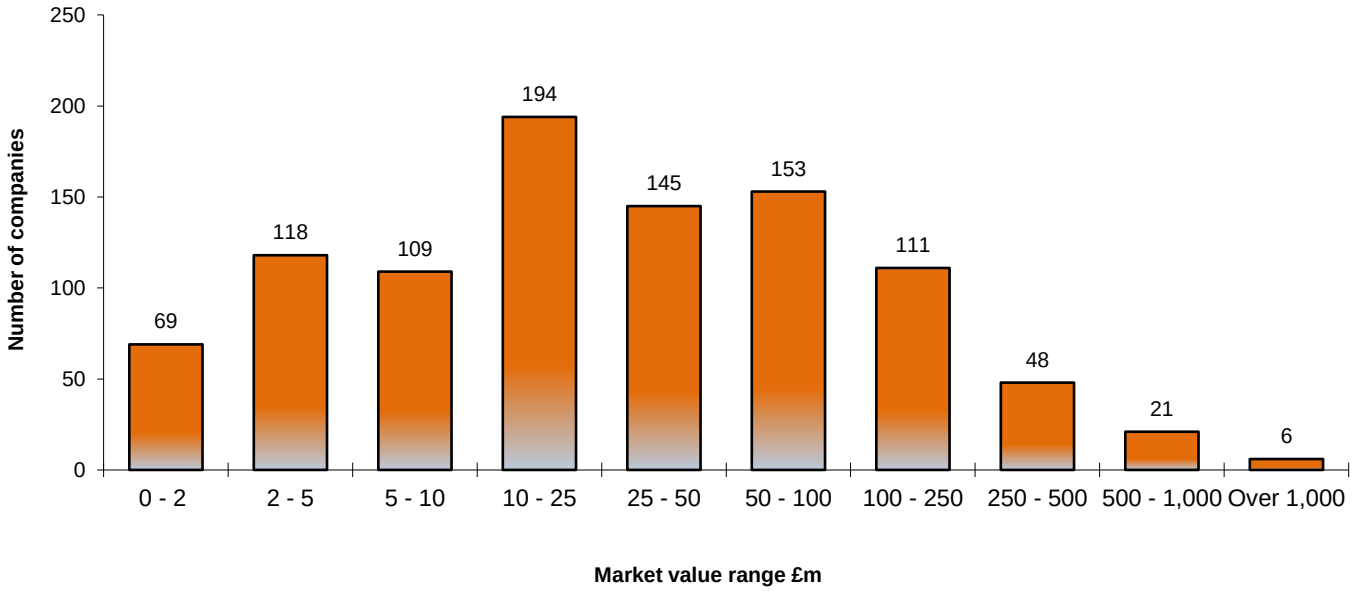
Distribution of Companies by Equity Market Value

October 2016

	AIM (UK & International)			
Market value range (£m)	**No. of companies**	**%**	**Equity market value (£m)**	**%**
Over 1,000	6	0.6	12,117.1	15.0
500 - 1,000	21	2.1	14,211.8	17.6
250 - 500	48	4.8	16,347.2	20.2
100 - 250	111	11.2	17,838.8	22.1
50 - 100	153	15.4	10,605.5	13.1
25 - 50	145	14.6	5,311.2	6.6
10 - 25	194	19.5	3,146.6	3.9
5 - 10	109	11.0	819.1	1.0
2 - 5	118	11.9	398.9	0.5
0 - 2	69	6.9	87.4	0.1
Unvalued securities	0	0.0	-	-
Suspended	21	2.1	-	0.0
Totals*	**995**	**100.0**	**80,883.4**	**100.0**
More than £50m	339	34.1	71,120.3	87.9
Less than £50m	635	63.8	9,763.1	12.1
Less than £25m	490	49.2	4,452.0	5.5

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

Distribution of companies by equity market value



AIM Daily Turnover / FTSE AIM Index

October 2016

Period	Total trading Value £	Bargains	Shares	FTSE AIM All-share	FTSE All-share
03/10/2016	158,136,913	29,086	1,505,298,139	824.4009163	3804.58141
04/10/2016	187,190,687	33,716	1,497,728,296	828.9906453	3849.09606
05/10/2016	166,145,146	32,987	1,548,994,869	827.2572273	3826.52793
06/10/2016	130,329,600	30,001	1,466,561,672	826.2395342	3808.58884
07/10/2016	142,737,344	31,560	1,847,991,426	826.5686931	3824.75962
10/10/2016	153,298,460	30,734	2,180,252,135	825.9406047	3847.70535
11/10/2016	162,938,379	31,536	1,535,784,418	827.1264716	3839.01828
12/10/2016	131,328,342	29,646	1,541,799,009	826.7183293	3813.99441
13/10/2016	131,666,508	29,696	1,784,684,503	825.4326246	3789.92105
14/10/2016	136,577,605	27,392	2,282,422,233	826.2144473	3809.91261
17/10/2016	131,489,551	28,042	1,505,841,662	826.182614	3773.94137
18/10/2016	270,949,877	38,980	1,562,174,868	823.3094277	3804.23839
19/10/2016	182,345,646	32,427	2,262,793,440	826.5394277	3815.22599
20/10/2016	1,128,229,073	29,884	1,399,115,650	827.1234995	3814.32613
21/10/2016	162,427,367	27,419	1,353,137,853	827.4102996	3811.19277
24/10/2016	180,627,491	29,904	1,792,795,779	825.3033956	3793.86896
25/10/2016	151,340,946	27,626	1,716,186,347	825.6106892	3805.75843
26/10/2016	139,919,324	27,847	1,506,232,855	824.7007451	3774.38049
27/10/2016	132,207,553	26,669	1,240,482,583	823.0067588	3784.01919
28/10/2016	112,928,763	24,443	3,431,133,582	823.050513	3790.29625
31/10/2016	99,789,854	26,055	1,620,108,796	822.2017927	3768.14304
Monthly total	**4,192,604,428**	**625,645**	**36,581,520,115**		
Year to date total	**26,799,519,041**	**5,078,540**	**334,907,627,079**		
Year High	1,128,229,073 20.10.16	38,980 18.10.16	5,395,594,289 22.7.16	0.00	0.00
Year Low	78,579,515 22.2.16	16,266 16.5.16	591,648,148 18.1.16	0.00	0.00
Record High	1,128,229,073 20.10.16	38,980 18.10.16	5,395,594,289 22.7.16	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

October 2016

including number of companies and market capitalisation by sector

Business sector		Total turnover				Market Capitalisation (£m)
		Total Value (£)	No. of Bargains	No. of Shares	No. of Companies	(Equity only)
	Equities					
0530	Oil & Gas Producers	238,524,770	62,099	15,042,683,095	84	4,625.5
0570	Oil Equipment, Services & Distribution	3,148,114	926	12,076,724	7	166.3
0580	Alternative Energy	4,616,904	1,697	423,493,795	13	459.9
0000	**Total Oil & Gas**	**246,289,788**	**64,722**	**15,478,253,614**	**104**	**5,252**
1350	Chemicals	23,119,324	9,909	37,802,827	15	750.5
1730	Forestry & Paper	6,755,597	742	7,371,683	3	366.5
1750	Industrial Metals	15,458,298	5,056	1,443,207,523	17	311.1
1770	Mining	243,517,626	61,570	12,069,184,428	116	5,313.3
1000	**Total Basic Materials**	**288,850,845**	**77,275**	**13,557,566,461**	**151**	**6,741.4**
2350	Construction & Materials	33,360,367	3,883	62,102,623	15	2,379.2
2710	Aerospace & Defence	1,318,301	221	389,944	1	143.4
2720	General Industrials	897,672	198	3,547,767	4	147.0
2730	Electronic & Electrical Equipment	1,000,375,143	3,230	200,546,461	25	1,010.2
2750	Industrial Engineering	23,778,636	1,777	46,252,241	22	901.5
2770	Industrial Transportation	2,152,879	873	8,609,814	5	157.5
2790	Support Services	158,856,705	26,385	251,141,678	91	6,500.4
2000	**Total Industrials**	**1,220,739,704**	**36,565**	**572,590,528**	**163**	**11,239.2**
3350	Automobiles & Parts	624,090	139	4,282,990	3	83.9
3530	Beverages	97,260,489	20,806	21,683,572	4	1,665.3
3570	Food Producers	34,085,198	2,357	99,153,589	22	2,610.8
3720	Household Goods	39,481,295	8,730	19,536,530	16	1,712.9
3740	Leisure Goods	22,133,111	1,784	59,330,618	9	393.9
3760	Personal Goods	3,156,453	708	86,931,970	6	747.0
3780	Tobacco	0	0	0	0	0.0
3000	**Consumer Goods**	**196,740,636**	**34,522**	**290,919,269**	**60**	**7,213.8**
4530	Health Care Equipment & Services	44,886,597	11,086	1,731,165,260	31	1,530.7
4570	Pharmaceuticals & Biotechnology	287,210,904	59,587	1,056,468,655	60	11,023.5
4000	**Total Health Care**	**332,097,501**	**70,673**	**2,787,633,915**	**91**	**12,554.2**
5330	Food & Drug Retailers	125,525,194	30,134	29,281,065	5	938.1
5370	General Retailers	931,868,027	160,178	280,247,019	20	7,937.6
5550	Media	44,506,990	4,074	200,275,277	45	2,624.7
5750	Travel & Leisure	110,679,892	30,864	218,623,751	38	3,145.7
5000	**Total Consumer Services**	**1,212,580,103**	**225,250**	**728,427,112**	**108**	**14,646.0**
6530	Fixed Line Telecommunications	21,731,386	1,031	23,072,154	6	581.7
6570	Mobile Telecommunications	11,987,495	4,563	191,197,386	9	588.2
6000	**Total Telecommunications**	**33,718,881**	**5,593**	**214,269,540**	**15**	**1,169.9**
7530	Electricity	13,540,195	954	24,157,321	8	582.8
7570	Gas, Water & Multiutilities	1,389,045	580	33,978,600	4	130.3
7000	**Total Utilities**	**14,929,239**	**1,534**	**58,135,921**	**12**	**713.1**
8350	Banks	5,761,553	142	266,265	2	48.0
8530	Nonlife Insurance	2,017,848	124	1,348,266	4	267.7
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	61,818,626	3,761	100,915,900	37	2,626.3
8670	Real Estate Investment Trusts	44,536,821	426	14,383,950	3	817.1
8730	Real Estate	0	0	0	0	0.0
8770	General Financial	229,876,862	45,425	1,717,418,275	96	7,164.6
8980	Equity Investment Instruments	66,969,049	2,558	95,552,119	30	2,165.8
8990	Nonequity Investment Instruments	2,474,126	441	23,973,648	3	66.6
8000	**Total Financials**	**413,454,885**	**52,876**	**1,953,858,423**	**175**	**13,156.1**
9530	Software & Computer Services	173,728,284	35,222	290,666,907	99	7,055.4
9570	Technology Hardware & Equipment	59,056,919	21,261	648,240,753	17	1,142.6
9000	**Total Technology**	**232,785,202**	**56,483**	**938,907,660**	**116**	**8,197.9**
	Total Equities	**4,192,186,786**	**625,491**	**36,580,562,443**	**995**	**80,883.43**
	Fixed Interest	0	0	0		
	Total trading	**4,192,186,786**	**625,491**	**36,580,562,443**		

Turnover by Sector - Year to Date

Year to Date

Business sector		Total turnover		
		Total Value (£)	No. of Bargains	No. of Shares
0530	Oil & Gas Producers	1,919,629,834	531,700	92,544,771,049
0570	Oil Equipment, Services & Distribution	71,415,717	9,450	135,968,993
0580	Alternative Energy	74,496,250	27,068	5,108,139,863
0000	**Total Oil & Gas**	**2,065,541,801**	**568,218**	**97,788,879,905**
1350	Chemicals	209,594,537	78,136	355,134,771
1730	Forestry & Paper	115,676,703	6,077	150,698,064
1750	Industrial Metals	71,738,170	29,192	33,584,568,879
1770	Mining	1,706,791,517	482,017	121,339,498,621
1000	**Total Basic Materials**	**2,103,800,927**	**595,420**	**155,429,900,335**
2350	Construction & Materials	295,587,862	34,663	515,366,509
2710	Aerospace & Defence	19,833,151	2,022	5,734,343
2720	General Industrials	12,419,565	2,639	46,998,381
2730	Electronic & Electrical Equipment	1,182,083,997	31,563	1,164,603,368
2750	Industrial Engineering	194,559,230	18,842	565,207,519
2770	Industrial Transportation	45,240,576	13,732	199,017,199
2790	Support Services	1,621,907,564	190,650	3,080,920,565
2000	**Total Industrials**	**3,371,631,946**	**294,109**	**5,577,847,884**
3350	Automobiles & Parts	5,662,604	1,225	85,993,427
3530	Beverages	687,867,913	166,788	209,089,827
3570	Food Producers	192,735,124	18,477	1,055,706,266
3720	Household Goods	413,854,388	86,937	214,301,190
3740	Leisure Goods	75,788,655	9,800	644,283,583
3760	Personal Goods	30,613,569	9,124	1,117,057,994
3780	Tobacco	0	0	0
3000	**Consumer Goods**	**1,406,522,253**	**292,349**	**3,326,432,287**
4530	Health Care Equipment & Services	319,387,907	75,670	5,125,655,165
4570	Pharmaceuticals & Biotechnology	2,105,749,819	493,395	7,308,415,155
4000	**Total Health Care**	**2,425,137,726**	**569,065**	**12,434,070,320**
5330	Food & Drug Retailers	796,829,452	174,465	215,994,008
5370	General Retailers	6,629,048,984	1,239,161	2,009,365,341
5550	Media	370,924,484	37,378	8,885,334,221
5750	Travel & Leisure	1,125,291,131	273,217	2,372,889,661
5000	**Total Consumer Services**	**8,922,094,051**	**1,724,221**	**13,483,583,231**
6530	Fixed Line Telecommunications	192,790,226	11,898	160,502,965
6570	Mobile Telecommunications	192,280,053	70,066	8,019,559,427
6000	**Total Telecommunications**	**385,070,279**	**81,963**	**8,180,062,392**
7530	Electricity	48,724,985	5,674	142,901,614
7570	Gas, Water & Multiutilities	8,699,921	3,330	191,710,132
7000	**Total Utilities**	**57,424,905**	**9,004**	**334,611,746**
8350	Banks	59,274,459	5,412	3,086,603
8530	Nonlife Insurance	17,846,970	2,028	48,245,464
8570	Life Insurance	0	0	0
8630	Real Estate Investment & Services	534,672,229	51,140	7,913,399,817
8670	Real Estate Investment Trusts	652,372,638	6,630	231,365,844
8730	Real Estate	0	0	0
8770	General Financial	1,791,647,136	341,435	15,709,932,329
8980	Equity Investment Instruments	529,985,180	20,305	995,084,012
8990	Nonequity Investment Instruments	16,880,303	3,918	210,578,954
8000	**Total Financials**	**3,602,678,915**	**430,867**	**25,111,693,023**
9530	Software & Computer Services	1,775,329,988	313,740	3,854,724,304
9570	Technology Hardware & Equipment	679,685,094	198,678	9,359,867,635
9000	**Total Technology**	**2,455,015,081**	**512,418**	**13,214,591,939**
	Total Equities	**26,794,917,886**	**5,077,632**	**334,881,673,062**
	Fixed Interest			
	Total trading	**26,794,917,886**	**5,077,632**	**334,881,673,062**

Most Actively Traded Securities

October 2016

Bargains

	Company	Security	Business sector	Value (£)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	604,622,949	94,350	11,786,986
2	BOOHOO.COM PLC	ORD GBP0.01	5370	197,088,436	34,338	169,059,576
3	PLUS500 LTD	ILS0.01	8770	112,898,057	26,426	17,576,935
4	ABCAM	ORD GBX0.2	4570	91,623,391	26,317	10,433,158
5	CLINIGEN GROUP PLC	ORD GBP0.001	4570	106,317,461	23,927	14,082,053
6	DART GROUP PLC	ORD GBP0.0125	5750	60,222,345	23,031	15,720,853
7	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	92,392,510	20,049	9,574,189
8	GW PHARMACEUTICALS	ORD GBP0.001	4570	93,412,522	19,475	11,043,114
9	HIGHLAND GOLD MINING	ORD GBP0.001	1770	38,303,450	16,615	25,104,000
10	CVS GROUP PLC	ORD GBP0.002	5370	68,298,587	15,272	7,821,320
11	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	33,236,187	15,025	12,367,375
12	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	76,037,418	12,164	213,383,563
13	EMIS GROUP PLC	ORD GBP0.01	9530	39,741,943	12,158	4,496,082
14	SCAPA GROUP PLC	ORD GBP0.05	1350	19,041,271	9,036	6,587,195
15	SOUND ENERGY PLC	ORD 1p	530	51,552,620	8,405	60,613,483
16	REDDE PLC	ORD 0.01P	8770	19,325,090	8,003	10,280,181
17	ITHACA ENERGY INC	COM NPV	530	30,491,510	7,912	36,999,028
18	MAJESTIC WINE PLC	ORD GBP0.075	5370	18,467,478	7,839	6,193,094
19	SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	22,114,111	7,224	3,869,925
20	GB GROUP	ORD GBP0.025	9530	34,931,297	6,673	12,524,262
21	PANTHEON RESOURCES	ORD GBP0.01	530	18,349,362	6,444	18,391,168
22	TELFORD HOMES	ORD GBP0.10	3720	15,702,958	5,940	5,231,984
23	CONVIVIALITY PLC	ORD 0.02P	5330	16,510,237	5,872	7,906,923
24	STAFFLINE GROUP PLC	ORD GBP0.1	2790	10,480,011	5,628	1,259,769
25	ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	13,697,573	4,905	6,064,167

Value

1	JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	981,673,989	215	75,502,201
2	ASOS	ORD GBP0.035	5370	604,622,949	94,350	11,786,986
3	BOOHOO.COM PLC	ORD GBP0.01	5370	197,088,436	34,338	169,059,576
4	PLUS500 LTD	ILS0.01	8770	112,898,057	26,426	17,576,935
5	CLINIGEN GROUP PLC	ORD GBP0.001	4570	106,317,461	23,927	14,082,053
6	GW PHARMACEUTICALS	ORD GBP0.001	4570	93,412,522	19,475	11,043,114
7	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	92,392,510	20,049	9,574,189
8	ABCAM	ORD GBX0.2	4570	91,623,391	26,317	10,433,158
9	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	76,037,418	12,164	213,383,563
10	CVS GROUP PLC	ORD GBP0.002	5370	68,298,587	15,272	7,821,320
11	DART GROUP PLC	ORD GBP0.0125	5750	60,222,345	23,031	15,720,853
12	SOUND ENERGY PLC	ORD 1p	530	51,552,620	8,405	60,613,483
13	SECURE INCOME REIT PLC	ORD GBP0.1	8670	44,532,164	423	14,314,275
14	EMIS GROUP PLC	ORD GBP0.01	9530	39,741,943	12,158	4,496,082
15	OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	39,152,090	208	29,214,291
16	HIGHLAND GOLD MINING	ORD GBP0.001	1770	38,303,450	16,615	25,104,000
17	GB GROUP	ORD GBP0.025	9530	34,931,297	6,673	12,524,262
18	BURFORD CAPITAL LTD	ORD NPV	8770	34,301,972	759	7,392,210
19	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	33,236,187	15,025	12,367,375
20	ITHACA ENERGY INC	COM NPV	530	30,491,510	7,912	36,999,028
21	SOLGOLD PLC	ORD GBP0.01	1770	29,097,861	4,307	133,495,475
22	PURPLEBRICKS GROUP PLC	ORD GBP0.01	8630	25,097,361	884	18,729,450
23	SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	22,114,111	7,224	3,869,925
24	HURRICANE ENERGY PLC	ORD GBP0.001	530	21,452,938	4,421	54,228,572
25	REDDE PLC	ORD 0.01P	8770	19,325,090	8,003	10,280,181

Turnover by Security

October 2016

		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
1SPATIAL PLC	ORD GBP0.01	2790	75	302,565	10,643,265	20.30	2.75	738,135,558	CFEP,LIBC,PEEL,SCAP,SING,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	38	41,194	2,448,587	1.98	2.13	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	578	2,474,964	1,782,523	108.38	129.50	83,690,295	CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
365 AGILE GROUP PLC	ORD 30P	2730	10	4,494	31,877	2.60	13.75	18,914,073	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	460	8,435,140	1,086,204	486.11	749.50	64,858,150	LIBC,NOVM,NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	33	171,977	1,630,628	11.22	10.75	104,357,957	ALTI,CANA,CFEP,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE
7DIGITAL GROUP PLC	ORD GBP0.01	5370	87	204,696	3,466,298	6.66	5.75	115,751,517	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
88 ENERGY LTD	NPV	530	3,476	14,555,438	546,136,353	-	-	4,165,843,123	CFEP,CNKS,INV,LIBC,PEEL,SCAP,STFL,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	169	1,408,877	292,190	82.16	462.50	17,764,578	CFEP,PEEL,PMUR,WINS,
ABBEY PLC	ORD EUR0.32	3720	8	26,321	2,362	248.62	1,155.00	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	26,317	91,623,391	10,433,158	1,736.00	871.00	199,311,553	CANA,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,SING,WINS,
ABERDEEN FRONTIER MKTS INV CO LTD	ORD NPV	8980	94	3,169,060	5,097,318	112.90	66.63	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,S
ABZENA LTD	ORD GBP0.002	4570	14	23,178	57,280	53.79	39.50	136,165,058	CFEP,CNKS,NUMS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	14	179,263	3,647,070	14.50	5.13	282,887,133	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	430	6,020,141	376,678	313.81	1,470.00	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ACCROL GROUP HLDGS PLC	ORD GBP0.001	3720	356	3,070,372	2,260,895	121.38	130.50	93,012,002	PEEL,WINS,
ACCSYS TECHNOLOGIES	ORD EUR0.05	2350	305	550,365	764,231	64.12	70.75	90,627,283	NUMS,PEEL,SCAP,WINS,
ACTION HOTELS PLC	ORD GBP0.1	5750	33	287,119	556,735	78.99	53.50	147,637,195	FCAP,INV,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	61	344,616	12,548,213	21.29	2.95	721,658,721	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	4	22,552	8,879	96.41	257.00	37,514,563	NUMS,PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	11	53,976	129,484	85.28	44.42	191,967,084	FCAP,LEDR,PEEL,WINS,
ADAMS PLC	ORD EUR0.01	8630	2	22	405	2.97	7.20	41,276,616	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	53	417,674	178,657	53.16	235.00	22,620,877	LIBC,PEEL,SCAP,WINS,
ADEPT4 PLC	ORD GBP0.01	9530	21	43,751	564,550	16.18	7.13	227,065,100	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ADGORITHMS LTD	ORD ILS0.01 (DI)	5550	26	61,256	296,386	12.96	21.00	61,698,853	LIBC,PEEL,SCAP,WINS,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	4,905	13,697,573	6,064,167	434.86	212.75	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	236	1,781,588	1,658,875	75.35	109.50	68,809,903	CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
ADVFN	ORD GBP0.25	8770	10	11,615	41,693	7.82	30.50	25,623,846	CANA,LIBC,PEEL,SCAP,WINS,
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	36	60,152	196,904	2.72	30.00	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	415	1,259,848	6,697,736	56.19	18.13	310,013,943	BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,WINS,
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	10	107,898	66,837	39.77	165.00	24,105,152	LIBC,PEEL,SING,WINS,
AFRICAN POTASH LIMITED	NPV	1770	88	80,158	42,962,007	2.28	0.20	1,142,165,711	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
AGGREGATED MICRO POWER HLDGS PLC	ORD GBP0.005	7530	2	2,652	3,886	21.21	68.00	31,192,774	FCAP,PEEL,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	29	30,368	17,038,031	1.70	0.16	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	52	195,087	566,712	15.03	32.50	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	11	34,434	14,841	6.22	240.00	2,591,655	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	814	1,999,802	643,345,270	6.97	0.36	1,937,328,077	CFEP,LIBC,PEEL,SCAP,SING,STFL,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	1770	273	603,962	784,966,594	4.02	0.08	5,272,314,850	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	363	568,334	287,621,652	1.78	0.19	926,703,590	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,STFL,WINS,
ALL ASIA ASSET CAP LTD	ORD NPV	8770	0	0	0	26.60	12.50	212,826,072	PEEL,SCAP,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	349	1,315,262	5,654,755	134.02	22.50	595,645,259	CANA,CFEP,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	953	4,095,550	8,668,012	213.17	45.25	471,093,833	CANA,CFEP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	7	3,540	1,003,761	2.77	0.40	693,737,389	LIBC,PEEL,PMUR,SCAP,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	373	4,221,641	1,465,560	135.53	280.50	48,316,239	CFEP,FCAP,HTNG,INV,LIBC,NITE,NUMS,PEEL,RBCE,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	1,038	4,780,594	5,650,440	33.29	76.00	43,799,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ALTONA ENERGY PLC	ORD GBP0.001	1770	27	13,400	3,238,545	3.81	0.48	801,656,853	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
AMBRIAN PLC	ORD 1P	1750	23	66,533	3,028,033	6.44	2.25	286,089,050	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMEDEO RESOURCES PLC	ORD 10P	8770	38	43,104	325,815	5.14	15.75	32,653,843	CFEP,PEEL,SCAP,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	3,755	16,840,994	60,698,258	376.76	29.75	1,266,417,983	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	29	260,411	205,964	26.18	116.00	22,568,040	NITE,PEEL,PMUR,STFL,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	216	1,533,904	1,023,468	110.68	153.50	72,106,848	CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	53	87,776	2,739,472	5.66	2.88	197,008,950	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AMRYT PHARMA PLC	ORD GBP0.038	4570	125	279,617	1,699,999	32.81	15.75	208,339,631	CFEP,DAVY,PEEL,SCAP,STFL,WINS,
AMUR MINERALS CORP	ORD NPV	1770	701	1,980,057	61,171,800	25.74	4.00	643,433,524	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SCAP,SING
ANDALAS ENERGY & POWER PLC	ORD GBP0.01	580	320	494,453	352,597,919	3.30	0.13	2,493,167,975	CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	453	1,663,102	6,070,023	171.81	28.38	605,504,802	CANA,CFEP,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	16	71,862	19,559	153.20	362.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE
ANGLE PLC	ORD GBP0.10	4570	192	1,228,766	1,769,214	44.63	63.50	70,289,774	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	353	1,619,281	7,022,851	30.42	27.00	112,661,024	CANA,CFEP,LIBC,NUMS,PEEL,SCAP,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	109	852,778	298,298	62.11	294.00	21,127,110	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	93	647,794	230,440	58.00	277.50	20,900,170	FCAP,LIBC,PEEL,SCAP,WINS,
AORTECH INTERNATIONAL	ORD 5P	4530	13	11,440	52,077	1.14	20.50	5,557,695	CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	64	162,476	2,068,699	9.90	7.75	127,742,280	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WEST,WINS,
APPLEGREEN PLC	EUR0.01(GBP)	5370	20	1,986,414	514,888	326.92	405.00	80,721,053	DAVY,GOOD,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	111	377,836	224,235	39.56	179.50	22,038,755	CFEP,PEEL,SCAP,SING,WINS,
APQ GLOBAL LTD	ORD NPV	8770	2	18,850	17,500	81.57	104.50	78,055,000	SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	37	37,573	120,061	44.08	28.00	157,441,018	PEEL,STFL,WINS,
AQUATIC FOODS GROUP PLC	ORD NPV	3570	10	20,183	150,685	14.15	12.50	113,226,081	PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	204	3,032,308	196,989	220.10	1,440.50	15,279,322	NUMS,PEEL,WEST,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	26	17,581	40,205	5.07	41.00	12,365,852	CFEP,FCAP,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	12	722,993	2,227,151	7.78	33.00	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE
ARGO GROUP LTD	ORD USD0.01	8770	17	96,167	564,696	10.96	16.25	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,

Turnover by Security

October 2016

		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
ARGOS RESOURCES LTD	ORD GBP0.02	530	34	35,284	828,232	9.06	4.13	219,709,490	CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,WINS,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	183	211,875	28,517,097	-	-	183,137,878	CANA,CFEP,CNKS,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ARIANA RESOURCES	ORD GBP0.001	1770	159	377,303	22,471,369	13.46	1.60	841,541,789	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
ARMADALE CAPITAL PLC	ORD GBP0.1p	7570	509	1,226,309	33,477,562	6.34	4.00	158,501,967	CFEP,CNKS,FCAP,PEEL,SCAP,STFL,WINS,
ARRIA NLG PLC	ORD GBP0.001	9530	44	99,899	611,400	17.58	14.25	123,399,360	PEEL,SCAP,WEST,WINS,
ARRIA NLG PLC	WTS (TO SUB FOR ORD)	9530	0	0	0	0.64	6.50	9,804,283	PEEL,WINS,
ARRICANO REAL ESTATE PLC	ORD EUR0.0005 (DI)	8630	1	485	2,000	38.23	37.02	103,270,637	PEEL,PMUR,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	39	455,072	7,295,926	19.00	6.50	292,367,578	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ASA RESOURCE GROUP PLC	ORD GBP0.1	1770	301	1,887,097	79,018,333	38.45	2.28	1,690,145,443	AMBR,BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MLSB,NOVM,PEEL,PMUI
ASCENT RESOURCES	ORD GBP0.001	530	659	2,057,675	173,614,972	11.21	1.25	897,088,424	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,WEST,WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	13	27,582	348,387	4.57	7.75	58,961,155	CFEP,LIBC,NUMS,PEEL,SCAP,WINS,WIRE
ASIAMET RESOURCES LTD	COM STK USD0.01	1770	150	335,852	13,884,210	16.98	2.73	622,984,168	CFEP,PEEL,SCAP,WINS,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	1	1,375	25,000	-	-	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	2	2,392	6,835	323.52	36.50	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	94,350	604,622,949	11,786,986	4,385.91	5,257.00	83,429,874	ALTI,CANA,CFEP,HTNG,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PM
ASSETCO PLC	ORD GBP0.10	2790	2	33	8	47.02	385.00	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATALAYA MINING PLC	ORD 7.5P	1770	165	542,325	648,638	92.76	79.50	116,679,555	BMCM,CANA,CFEP,CNKS,INV,LIBC,NUMS,PEEL,SCAP,WINS,
ATLANTIS RESOURCES LTD	ORD NPV	580	161	623,616	849,154	88.30	75.50	116,956,617	CFEP,PEEL,SCAP,SING,WINS,
ATLAS AFRICAN INDUSTRIES LTD	ORD NPV	2790	10	14,258	15,165,571	-	-	2,561,678,577	CFEP,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ATTRAQT GROUP PLC	ORD GBP0.01	9530	4	8,348	17,976	12.66	47.00	26,942,340	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	5550	207	771,707	31,784,975	15.92	2.50	636,930,770	ARDA,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
AUGEAN	ORD GBP0.1	2790	29	1,279,714	2,481,125	53.94	52.50	102,748,383	ALTI,CANA,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	24	56,324	1,378,036	6.82	4.13	165,213,652	FCAP,PEEL,SCAP,WINS,
AURA ENERGY LTD	NPV(DI)	1750	74	192,998	9,787,900	13.26	2.00	662,951,571	CFEP,PEEL,SCAP,WINS,WIRE
AUREUS MINING INC	ORD NPV	1770	234	451,724	21,717,462	21.49	1.75	1,227,769,064	BMCM,CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE,RENA
AURUM MINING	ORD GBP0.01	1770	252	1,479,323	55,240,178	12.14	4.10	296,206,286	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
AUTINS GROUP PLC	ORD GBP0.02	3350	39	279,403	124,847	50.28	227.50	22,100,984	CFEP,PEEL,WINS,
AVACTA GROUP PLC	ORD GBP0.001	4570	54	228,918	255,303	61.21	89.50	68,387,517	CFEP,FCAP,NOVM,NUMS,PEEL,SCAP,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	4	2,839	50,440	-	-	-	
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	1,430	1,630,368	6,066,517	36.11	24.50	147,396,350	CFEP,CNKS,HTNG,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,WINS,
AVARAE GLOBAL COINS PLC	ORD GBP0.01	8770	30	432,616	3,705,270	-	-	-	
AVESCO GROUP PLC	ORD GBP0.10	5550	246	1,248,301	397,551	61.08	291.50	20,954,750	CFEP,FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	92	592,394	302,151	54.54	195.00	27,970,069	FCAP,NUMS,PEEL,SCAP,SING,WINS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	87	526,055	266,665	56.71	194.00	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	344	1,942,577	2,331,535	88.09	79.50	110,799,353	CFEP,LIBC,MACQ,NUMS,PEEL,PMUR,SCAP,STFL,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	41	58,066	1,653,967	9.22	3.63	254,216,661	PEEL,SCAP,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	173	221,475	17,796,915	14.58	1.19	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	5	19,886	14,188	10.46	137.50	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	440	2,335,317	2,371,510	52.76	87.00	60,648,340	CFEP,CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
BARON OIL PLC	ORD GBP0.00025	530	25	9,482	2,176,612	5.29	0.40	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BASE RESOURCES LTD	NPV	1750	23	1,342,451	14,848,291	86.04	11.75	732,231,956	CFEP,NUMS,PEEL,PMUR,SCAP,SING,WINS,
BE HEARD GROUP PLC	ORD GBP0.01	5550	125	460,003	12,863,313	24.17	3.55	680,890,845	CFEP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	103	384,758	819,891	48.58	46.00	105,616,783	CANA,CFEP,LIBC,MACQ,PEEL,SCAP,WINS,
BELLZONE MINING PLC	ORD NPV	1770	36	24,265	12,729,784	2.99	0.21	1,458,853,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,RENA,RENC,SCAP,WINS,\
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	54	328,658	232,214	50.51	150.00	33,673,380	CFEP,PEEL,WINS,
BENCHMARK HLDGS PLC	GBP0.001	4570	66	511,784	793,199	316.14	65.50	482,661,666	CNKS,NUMS,PEEL,WINS,
BEOWULF MINING	ORD GBP0.01	1770	184	544,055	10,079,602	28.90	5.50	525,450,878	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
BERKELEY ENERGIA LTD	NPV	1770	1,158	5,818,575	11,278,619	93.56	47.00	199,054,119	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,RBCE,:
BEST OF THE BEST PLC	ORD GBP0.05	5750	6	11,804	5,474	20.15	215.00	9,372,100	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)'REGS'	4570	117	380,069	837,611	175.61	49.00	358,387,360	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	115	375,547	16,936,420	4.61	2.25	204,953,507	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BILBY PLC	ORD GBP0.10	2790	68	249,381	283,900	31.78	80.00	39,729,731	CNKS,PEEL,PMUR,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	9	35,959	822,672	12.00	4.25	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	32	214,997	99,025	27.81	215.00	12,933,985	PEEL,WINS,WIRE
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	8	15,724	13,802	2.70	111.00	2,435,474	PEEL,SCAP,SING,WINS,
BIOVENTIX PLC	ORD GBP0.05	4570	226	1,637,887	123,768	70.11	1,375.00	5,098,656	FCAP,PEEL,WINS,
BLANCCO TECHNOLOGY GROUP PLC	ORD GBP0.02	9530	209	5,114,134	2,210,100	171.87	217.50	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BLENHEIM NATURAL RESOURCES PLC	ORD 0.1P	8770	51	74,612	17,654,837	0.78	0.43	184,290,900	CFEP,PEEL,SCAP,WINS,
BLUE PRISM GROUP PLC	ORD GBP0.01	9530	526	3,187,136	1,041,745	190.99	307.00	62,210,968	INV,PEEL,SING,WINS,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	35	69,984	43,659,719	0.62	0.13	498,662,622	LIBC,PEEL,PMUR,SCAP,WINS,
BLUEROCK DIAMONDS PLC	ORD 1P	1770	4	2,489	41,027	2.62	6.75	38,804,580	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	48	70,507	1,412,078	2.35	5.00	47,092,852	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BMR GROUP PLC	ORD GBP0.01	1750	235	545,387	7,579,214	13.04	7.50	173,831,728	CFEP,CNKS,NITE,NOVM,PEEL,SCAP,STFL,WINS,WIRE
BNN TECHNOLOGY PLC	ORD GBP0.10	5750	2,357	8,952,467	6,377,417	297.90	143.50	207,594,007	CANA,CFEP,PEEL,WINS,WIRE
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	16	128,520	113,281	52.24	124.00	42,126,794	CNKS,PEEL,RBCE,SCAP,WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	34,338	197,088,436	169,059,576	1,393.02	124.00	1,123,402,300	CANA,CFEP,FCAP,HTNG,INV,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	429	907,275	42,059,718	11.13	2.30	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,RENA,RENC
BOS GLOBAL HLDGS NL	NPV	9530	109	59,639	1,522,409	1.66	3.25	51,075,200	CFEP,PEEL,SCAP,WINS,
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	50	71,540	4,802,980	4.94	1.80	274,256,331	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STFL,WEST,WINS,
BOWLEVEN	ORD GBP0.1	530	1,141	2,747,848	11,190,156	79.39	24.25	327,401,737	ARDA,BMCM,CANA,CFEP,CNKS,INV,LIBC,MACQ,MLSB,NITE,NOVM,NUMS
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	59	111,782	67,235,787	3.49	0.19	1,837,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	40	291,399	432,636	56.28	67.50	83,377,992	CFEP,CNKS,FCAP,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,

Turnover by Security

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
BRAIME(T.F.& J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	11	19,484	2,526	0.96	797.50	120,000	PEEL,WINS,
BRAIME(T.F.& J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	3.90	812.50	480,000	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	49	984,338	195,372	62.89	498.50	12,616,314	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVE BISON GROUP PLC	ORD GBP0.001	9530	11	49,564	986,694	27.89	4.88	572,019,715	CNKS,PEEL,SING,WEST,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	37	80,844	632,868	2.91	10.75	27,094,570	CFEP,PEEL,PMUR,WINS,
BREEDON GROUP PLC	ORD NPV	2350	701	19,273,978	28,321,819	969.92	69.50	1,395,571,463	ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SIN
BRIGHTON PIER GROUP PLC (THE)	ORD GBP0.25	5750	17	61,314	46,925	39.23	123.50	31,762,457	ARDA,CFEP,FCAP,PEEL,PMUR,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	367	3,246,116	181,270	250.37	1,835.00	13,644,120	CANA,CFEP,LIBC,NITE,PEEL,SING,WINS,
BURFORD CAPITAL LTD	ORD NPV	8770	759	34,301,972	7,392,210	983.86	481.00	204,545,454	CFEP,HTNG,INV,LIBC,MACQ,NUMS,PEEL,RBCE,SCAP,SING,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	275	812,957	55,972,048	-	-	677,242,203	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	28	116,659	2,753,477	11.06	4.13	268,051,565	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,SING,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	14	66,664	57,152	45.52	117.00	38,906,925	LIBC,NOVM,PEEL,SING,WINS,
CALEDONIA MINING CORP PLC	COM NPV	1770	139	1,156,277	865,544	66.22	126.50	52,350,946	CFEP,NUMS,PEEL,SCAP,WINS,WIRE
CALEDONIAN TRUST	ORD GBP0.2	8630	6	20,342	24,552	9.97	84.50	11,793,577	NUMS,PEEL,WINS,
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	8	38,499	663,621	6.38	6.25	102,130,000	CANA,DEXC,NUMS,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	124	137,699	10,852,563	2.06	0.98	211,655,162	CANA,CFEP,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	144	608,775	993,910	67.50	67.50	100,000,000	CANA,CFEP,PEEL,PMUR,SING,WINS,WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	48	294,846	402,031	16.24	79.50	20,429,235	CFEP,FCAP,PEEL,WINS,
CAMELLIA	ORD GBP0.10	3570	126	684,875	8,296	240.79	8,525.00	2,824,500	CFEP,MLSB,NITE,PEEL,PMUR,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	0	0	0	11.19	6.75	165,784,358	CANA,PEEL,SCAP,WEST,WINS,
CAP-XX	ORD NPV	2730	452	1,570,996	30,671,843	12.50	4.63	270,171,965	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	130	1,784,839	658,094	175.02	273.00	64,108,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE
CARIBBEAN INV HLDGS LTD	NPV	8350	5	2,243	26,173	9.52	9.50	100,158,770	CNKS,PEEL,WINS,
CASTLETON TECHNOLOGY PLC	ORD 2P	9530	98	660,259	1,016,595	51.56	65.50	78,714,832	CFEP,CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	10	896,122	1,222,958	21.53	76.50	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	3	3,142	133,581	1.90	2.45	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	174	3,546,082	3,479,917	82.83	99.50	83,247,828	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	10	9,865	13,616	67.32	72.50	92,857,842	CANA,CFEP,INV,PEEL,SING,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	2	726	1,249	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	1	488	400	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	138	896,310	1,048,705	50.61	78.00	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	548	1,945,795	1,035,835	210.16	188.63	111,419,454	CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,STFL,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	408	880,846	61,558,557	2.52	1.23	205,378,993	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	27	109,153	246,967	43.63	45.50	95,894,348	CFEP,NOVM,PEEL,SING,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	1	150	375	19.30	41.00	47,073,822	PEEL,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	580	166	1,253,144	13,119,382	109.64	10.50	1,044,193,711	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,SCAP,SING,W
CERILLION PLC	ORD GBP0.005	9530	47	192,970	147,423	38.52	130.50	29,513,486	PEEL,SCAP,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	149	3,679,411	43,675,487	30.75	8.74	351,775,832	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	7	12,882	18,234	5.45	68.50	7,949,536	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	235	1,324,452	295,987	101.67	450.00	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	344	752,455	8,343,245	23.55	9.10	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,PMUR,RBCI
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	42	2,846,696	21,306,690	39.63	13.63	290,885,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	7	1,541	40,587	0.92	4.00	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	189	410,083	24,027,705	-	-	444,447,541	CFEP,PEEL,SCAP,SING,WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	63	242,685	793,850	123.32	32.25	382,392,291	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	27	197,604	213,174	24.27	91.50	26,524,912	PEEL,PMUR,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	67	640,576	74,853	89.63	815.00	10,997,172	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	537	1,801,103	5,790,489	44.26	28.75	153,939,613	AMBR,CANA,CFEP,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	16	30,659	156,209	49.32	20.88	236,250,223	NUMS,PEEL,SCAP,SING,WINS,
CIRCLE OIL	ORD EUR0.01	530	0	0	0	-	-	565,846,639	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,
CIRCLE PROPERTY PLC	ORD NPV	8630	1	53	36	42.65	148.00	28,820,252	PEEL,WINS,
CITY OF LONDON GROUP	ORD GBP0.10	8770	17	26,707	798,177	1.34	3.63	36,852,681	CFEP,PEEL,SING,WINS,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD 1p	6530	268	11,143,375	18,254,132	158.08	59.50	265,672,644	FCAP,LIBC,MACQ,PEEL,SCAP,WINS,
CLEAR LEISURE PLC	ORD 0.25P	8770	167	290,482	33,987,122	2.50	0.88	286,043,117	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS,
CLEARSTAR INC	ORD USD0.0001 DI	9530	1	606	1,553	-	40.00	-	CNKS,FCAP,WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	2	790	3,103	9.62	26.50	36,302,900	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	23,927	106,317,461	14,082,053	838.84	740.00	113,356,698	CANA,CFEP,NITE,NUMS,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	358	672,255	111,737,095	3.37	0.58	581,844,829	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	110	257,384	5,454,160	5.31	4.25	125,016,911	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDCALL GROUP PLC	ORD GBP0.20	9530	63	228,693	358,868	11.53	57.50	20,060,348	CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	4,027	18,675,777	107,462,102	58.01	14.25	407,062,323	CFEP,LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	756	2,217,937	43,338,038	11.71	4.55	257,393,532	CANA,CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
COAL OF AFRICA LTD	NPV	1770	43	54,268	1,761,547	54.50	3.25	1,679,583,715	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I
COGENPOWER PLC	ORD GBP0.0025	2790	5	3,421	21,069	7.15	14.25	50,166,760	PEEL,WINS,
COHORT	ORD GBP0.10	2710	221	1,318,301	389,944	143.36	350.00	40,959,101	CANA,INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	11	40,490	8,177	60.93	495.00	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	23	45,806	637,057	13.50	6.70	201,509,569	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
COMPTOIR GROUP PLC	ORD GBP0.01	5750	24	181,715	248,608	67.68	70.50	96,000,000	CNKS,PEEL,WINS,
CONCEPTA PLC	ORD 0.1P	4530	217	661,714	3,276,309	21.10	19.25	109,625,247	CFEP,PEEL,SCAP,WINS,
CONCHA PLC	ORD 0.1p	3760	176	419,694	48,440,125	10.96	0.68	1,623,056,912	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	45	449,438	703,239	44.67	61.50	72,630,490	CFEP,CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	163	711,682	1,041,891	32.09	66.25	48,435,819	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
CONNEMARA MINING PLC	ORD EUR0.01	1770	16	8,222	492,494	0.92	1.65	55,779,710	CFEP,JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EUR0.01	1770	62	95,439	369,649	2.64	26.75	9,859,692	CNKS,DAVY,PEEL,SCAP,WINS,
CONSTELLATION HEALTHCARE TECHNO INC	ORD USD0.0001 REG S	4530	145	3,056,934	1,590,400	174.49	191.00	91,357,782	FCAP,STFL,WINS,
CONVIVIALITY PLC	ORD 0.02P	5330	5,872	16,510,237	7,906,923	352.15	205.00	171,782,434	CFEP,FCAP,INV,NOVM,PEEL,PMUR,SCAP,SING,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	61	7,509,186	4,823,069	145.32	156.50	92,856,140	CANA,CNKS,INV,LIBC,NITE,PEEL,SING,STFL,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	57	184,391	914,786	17.25	20.75	83,114,865	CFEP,LIBC,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	132	380,532	3,767,880	22.88	11.25	203,417,642	CFEP,CNKS,FCAP,NITE,PEEL,SCAP,SING,WINS,
CORETX HLDGS PLC	ORD 2.5p	5750	27	128,201	400,765	61.57	32.25	190,902,721	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS
CPL RESOURCES	EUR0.10	2790	5	664,322	138,723	151.34	495.00	30,573,266	DAVY,GOOD,PEEL,WINS,
CPPGROUP PLC	ORD GBP0.01	2790	58	1,282,641	21,335,287	51.28	6.05	848,345,300	CANA,CFEP,INV,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	187	8,178,636	658,752	335.12	1,232.50	27,190,362	CANA,CFEP,CNKS,HTNG,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	19	83,839	11,903	15.55	699.27	2,224,362	CFEP,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	261	2,438,489	7,121,444	27.98	35.50	78,818,795	CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,WIRE
CRIMSON TIDE PLC	ORD GBP0.01	9530	46	156,816	5,306,766	12.75	2.85	447,486,234	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	11	16,234	53,300	4.79	29.00	16,529,563	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CRONIN GROUP PLC	ORD 0.01P	1350	7	3,962	221,701	11.51	1.75	657,739,933	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	130	776,955	71,468	94.17	997.50	9,440,788	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001	5550	53	3,759,886	10,648,768	54.56	36.75	148,463,039	CFEP,PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	36	242,873	131,780	173.10	181.00	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	16	25,380	1,826,638	1.84	1.15	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CURTIS BANKS GROUP PLC	ORD GBP0.005	8770	119	1,666,130	835,458	106.78	200.00	53,392,269	PEEL,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	15,272	68,298,587	7,821,320	519.22	875.00	59,339,706	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	325	763,961	367,748,511	30.79	0.21	14,660,883,337	CANA,CFEP,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
CYPROTEX PLC	ORD GBP0.01	4570	68	525,506	345,977	35.23	156.50	22,509,042	CFEP,LIBC,PEEL,SCAP,SING,WINS,
D4T4 SOLUTIONS PLC	ORD GBP0.02	9530	81	676,834	516,409	47.43	127.00	37,350,037	FCAP,NITE,PEEL,SCAP,SING,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	73	435,947	543,090	190.47	83.00	229,478,384	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DART GROUP PLC	ORD GBP0.0125	5750	23,031	60,222,345	15,720,853	514.24	358.75	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZAR0.01	9530	5	60,643	22,028	557.79	265.00	210,487,774	CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	1	3	1	6.23	245.00	2,541,419	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DEFENX PLC	ORD GBP0.018	9530	61	347,706	376,229	7.33	85.00	8,617,806	PEEL,SING,WEST,WINS,WIRE
DEKELOIL PUBLIC LTD	ORD EUR0.00003367	3570	95	260,253	2,363,934	28.81	11.63	247,824,040	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	58	156,952	3,442,472	11.81	4.13	286,243,437	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	22	501,603	120,686	21.98	422.50	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	12	45,373	6,730	22.17	670.00	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	1,229	3,202,657	131,150,836	10.41	2.18	478,739,580	BEAP,CANA,CFEP,CNKS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,STFL,WIN
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	68	442,748	942,287	69.47	44.00	157,887,110	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	113	452,108	947,510	17.28	57.75	29,926,472	PEEL,PMUR,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	15	37,340	42,163	16.53	85.50	19,327,752	PEEL,SCAP,WINS,WIRE
DIRECTA PLUS PLC	ORD GBP0.0025	1350	50	446,426	376,883	51.73	117.00	44,212,827	CFEP,PEEL,WINS,
DISTIL PLC	ORD GBP0.01	3530	64	153,956	11,717,416	6.75	1.20	562,459,469	CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
DIURNAL GROUP PLC	ORD GBP0.05	4570	9	80,948	59,554	68.66	131.50	52,210,759	NUMS,PEEL,WINS,
DODS GROUP PLC	ORD GBP0.10	5550	36	94,157	710,658	46.87	13.75	340,840,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	51	907,984	15,265,560	50.89	5.63	904,702,025	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SINC
DORCASTER PLC	ORD GBP0.0125	8990	3	504,824	313,580	16.25	162.50	10,000,000	PEEL,WINS,
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	258	5,346,702	10,289,351	154.00	52.25	294,734,789	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
DP POLAND PLC	ORD GBP0.005	5750	325	3,205,069	6,005,410	74.28	54.25	136,916,448	CFEP,LIBC,PEEL,PMUR,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	15	15,211	1,144,404	0.99	1.43	69,356,450	PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPMT	ORD GBP0.01	8630	14	17,876	120,842	17.78	16.25	109,388,931	PEEL,PMUR,SING,WINS,
DRAPER ESPRIT PLC	ORD GBP0.01	8770	39	1,507,983	448,196	139.31	342.50	40,673,909	DAVY,GOOD,NUMS,PEEL,WINS,
DRIVER GROUP	ORD GBP0.004	2790	33	101,783	188,468	18.31	57.00	32,127,206	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,SING,WINS,
DUKE ROYALTY LTD	ORD NPV	8770	2	3,860	8,080	3.70	47.00	7,877,459	CFEP,PEEL,SCAP,WINS,
DX (GROUP) PLC	GBP0.01	2770	704	1,020,941	5,438,662	37.60	18.75	200,525,500	ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	129	853,541	590,088	30.02	135.50	22,158,286	INV,PEEL,PMUR,SING,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	320	2,794,198	18,153,537	81.42	17.25	471,973,194	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	5	4,257	8,333	8.94	50.50	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	98	468,567	495,596	92.46	92.00	100,500,000	CFEP,INV,LIBC,PEEL,SING,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	64	458,941	450,250	73.19	95.50	76,638,657	NITE,NUMS,PEEL,SING,WINS,
ECKOH PLC	ORD GBP0.0025	9530	444	3,731,146	9,826,483	96.56	37.38	258,353,203	CANA,CFEP,JBER,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	196	6,693,773	1,352,944	309.03	490.00	63,068,291	CNKS,MLSB,NITE,PEEL,SING,WINS,
ECR MINERALS PLC	ORD 0.001P	1770	128	86,729	1,999,067,208	1.16	0.00	25,752,704,822	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
EDEN RESEARCH	ORD GBP0.01	4570	65	183,496	1,636,709	20.26	11.75	172,420,782	CFEP,PEEL,SCAP,WINS,WIRE
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	401	852,344	146,199,159	4.44	0.59	752,600,335	CFEP,PEEL,SCAP,STFL,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	20	92,463	214,876	9.75	46.50	20,970,545	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	221	731,309	4,571,257	34.32	15.50	221,423,268	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
EIH PLC	ORD GBP0.01	8990	1	287	876	19.90	30.85	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	158	614,942	3,696,754	75.39	16.25	463,907,728	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ELAND OIL & GAS PLC	ORD 10P	530	615	2,329,443	5,520,182	70.80	38.00	186,319,340	CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECOSOFT PLC	ORD 1P	9530	49	198,059	709,227	20.78	27.75	74,867,127	CANA,CNKS,FCAP,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	4	31,728	1,159,973	11.54	2.88	401,525,787	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 DI	4530	0	0	0	3.51	79.00	4,437,426	PEEL,WINS,
ELEGANT HOTELS GROUP PLC	ORD GBP0.01	5750	279	17,361,092	25,354,709	68.39	77.00	88,815,789	LIBC,NOVM,PEEL,PMUR,SING,STFL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	13	70,241	1,054,069	12.79	6.88	186,100,851	CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
EMERGING MARKET MINERALS PLC	ORD GBP0.001	1770	5	47,360	395,187	4.93	12.50	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	12,158	39,741,943	4,496,082	529.60	836.50	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	93	3,114,165	2,880,024	52.45	107.00	49,019,132	ALTI,ARDA,CFEP,PEEL,PMUR,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	398	967,949	25,812,272	3.52	1.63	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SINC
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	5	1,109	49,458	1.38	2.25	61,162,957	PEEL,SCAP,WINS,
ENSOR HLDGS	ORD 10P	2790	21	70,110	104,075	20.18	67.50	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	30	652,882	3,997,357	10.29	17.00	60,504,559	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	147	1,295,593	7,277,956	12.96	19.75	65,600,000	CFEP,NITE,PEEL,SING,WINS,
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	65	2,385,748	1,028,196	69.68	239.00	29,154,496	NUMS,PEEL,SING,WINS,
EPWIN GROUP PLC	ORD GBP0.0005	2350	909	2,317,429	2,210,014	138.69	98.00	141,521,986	CFEP,NUMS,PEEL,PMUR,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	39	34,313	1,442,416	8.30	2.38	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	78	576,725	474,355	50.83	127.50	39,864,230	NUMS,PEEL,SCAP,SING,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD EUR0.005	9530	1	1,092	650	33.09	177.50	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	360	1,302,707	18,019,277	39.08	6.38	612,993,520	ALTI,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAF
E-THERAPEUTICS PLC	ORD GBP0.001	4570	14	34,261	370,163	24.38	9.25	263,590,894	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	14	101,455	927,958	7.36	10.88	67,716,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	1,198	2,531,137	283,362,207	10.57	0.73	1,457,457,802	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	102	153,895	3,014,932	12.24	5.00	244,888,011	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EUROPEAN METALS HLDGS LTD	ORD NPV DI	1750	511	2,052,620	5,975,974	53.74	39.25	136,917,126	CFEP,PEEL,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	3	3,339	6,516	13.21	52.50	25,158,524	FCAP,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	12	195,197	177,527	65.80	110.00	59,820,436	CNKS,PEEL,WINS,
EVGEN PHARMA PLC	ORD GBP0.0025	4570	30	49,181	197,598	16.46	22.50	73,142,862	CFEP,PEEL,SING,WINS,
EVR HLDGS PLC	GBP0.0025	6570	1,169	3,987,358	117,965,528	32.35	3.45	937,699,004	CFEP,PEEL,SCAP,STFL,WINS,
FAIRFX GROUP PLC	ORD GBP0.01	8770	33	248,162	888,696	36.22	28.00	129,366,039	CFEP,CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	224	1,202,521	1,695,755	29.82	66.00	45,175,371	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	239	895,553	14,900,055	8.43	6.75	124,817,016	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM NPV	530	155	468,716	9,507,227	48.38	5.25	921,537,517	CFEP,CNKS,DAVY,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FAROE PETROLEUM PLC	ORD GBP0.10	530	4,198	11,857,981	15,257,831	288.04	79.00	364,608,036	BMCM,CANA,CFEP,CNKS,HTNG,INV,LIBC,NITE,NUMS,PEEL,PMUR,RBCE
FARON PHARMACEUTICALS OY	ORD NPV (DI)	4570	12	76,335	30,331	67.09	255.00	26,311,704	PEEL,PMUR,WINS,
FASTFORWARD INNOVATIONS LTD	ORD GBP0.01	8980	137	304,508	2,382,954	16.00	11.75	136,144,498	CANA,CFEP,LEDR,PEEL,PMUR,SCAP,SING,STFL,WINS,
FASTJET PLC	ORD 1P	5750	112	152,162	689,033	19.59	20.25	96,747,605	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FEEDBACK	ORD GBP0.25	2730	56	72,242	3,652,073	3.82	1.88	203,673,857	PEEL,PMUR,SCAP,STFL,WINS,
FERRUM CRESCENT LTD	NPV	1750	291	594,166	245,871,352	4.74	0.24	2,018,314,719	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	20,049	92,392,510	9,574,189	1,110.35	963.50	115,240,896	CFEP,CNKS,INV,NUMS,PEEL,SCAP,WINS,
FIH GROUP PLC	ORD GBP0.10	2790	44	232,531	98,659	29.53	237.50	12,431,623	CFEP,PEEL,SCAP,WINS,WIRE
FILTRONIC	ORD GBP0.001	9570	82	572,244	5,009,450	21.98	10.63	206,910,146	DEUT,JPMS,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,UBS,WINS,
FINNAUST MINING PLC	ORD GBP0.02	1750	196	2,060,190	28,828,424	44.86	6.58	682,333,120	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	321	4,212,902	3,308,679	236.03	124.50	189,578,815	CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	372	5,075,877	9,444,197	177.95	56.50	314,948,244	CANA,CFEP,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	339	3,681,463	186,139	485.96	1,975.00	24,605,472	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	144	508,756	1,073,201	51.92	46.00	112,864,713	ARDA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
FISHING REPUBLIC PLC	ORD GBP0.01	3740	10	67,615	178,183	14.75	39.00	37,826,788	PEEL,WINS,
FISKE	ORD GBP0.25	8770	1	625	1,250	3.95	47.50	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	85	116,263	48,984,720	2.96	0.24	1,231,366,968	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
FLETCHER KING	ORD GBP0.10	8630	7	33,168	67,747	4.47	48.50	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	242	779,895	7,499,906	36.12	11.38	317,506,351	AMBR,ARDA,CFEP,CNKS,FCAP,FLOW,INV,LIBC,NOVM,PEEL,SCAP,SING,
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	150	1,262,928	965,261	55.36	128.50	43,078,282	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD GBP0.001	3740	35	1,067,201	703,289	99.02	170.50	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	392	989,002	8,138,921	16.94	11.25	150,586,199	CFEP,CNKS,LIBC,MLSB,PEEL,SCAP,SING,STFL,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	8	13,892	348,927	8.72	4.00	217,938,612	CFEP,INV,LIBC,PEEL,SCAP,WINS,
FOX MARBLE HLDGS PLC	ORD 1P	2350	193	738,648	7,283,399	17.82	9.88	180,474,109	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRANCHISE BRANDS PLC	ORD GBP0.005	5370	99	251,610	448,093	24.74	52.50	47,120,093	NUMS,PEEL,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	43	1,733,418	2,872,117	42.93	59.00	72,765,331	CFEP,FCAP,PEEL,SCAP,WINS,WIRE
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	505	921,729	916,325,833	7.70	0.10	7,704,505,483	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WEST,WINS,
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	26	78,296	39,104	66.27	199.00	33,299,827	CANA,FCAP,NUMS,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	7	28,822	90,336	11.01	31.50	34,960,599	CFEP,PEEL,PMUR,SING,WEST,WINS,
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	7570	156	2,018,026	4,889,867	72.31	45.00	160,690,027	BEAP,CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	90	3,131,024	16,849,893	102.85	18.00	571,385,237	PEEL,SCAP,SING,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	309	2,034,757	1,096,640	89.87	190.00	47,300,000	CFEP,NITE,PEEL,PMUR,RBCE,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	545	2,110,281	3,297,843	57.67	58.50	98,583,915	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EUR0.06	3570	85	1,461,268	1,110,846	433.94	132.00	328,743,313	CSFB,DAVY,GOOD,GSCO,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	1	378	25,177	-	-	-	
GALANTAS GOLD CORP	COM STK NPV	1770	35	89,092	950,703	13.44	9.75	137,800,894	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
GALILEO RESOURCES PLC	ORD GBP0.01	1770	135	316,725	21,887,535	4.10	1.85	221,752,721	CFEP,PEEL,SCAP,STFL,WINS,
GAMA AVIATION PLC	ORD GBP0.01	2770	83	758,767	567,166	57.59	128.00	44,994,442	CFEP,LIBC,PEEL,SCAP,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	52	141,518	753,889	50.40	17.88	281,958,292	CNKS,PEEL,SCAP,WINS,
GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	690	4,322,791	885,326	426.80	465.00	91,783,999	CFEP,INV,PEEL,WINS,
GAN PLC	ORD GBP0.01	5750	22	210,144	500,431	28.83	41.50	69,458,174	DAVY,GOOD,LIBC,PEEL,PMUR,WINS,
GATELEY HLDGS PLC	ORD GBP0.1	2790	46	10,040,237	9,039,480	122.00	114.25	106,784,941	CFEP,PEEL,WINS,
GATTACA PLC	ORD GBP0.01	2790	120	550,183	164,818	103.14	345.13	29,884,204	CFEP,NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
GB GROUP	ORD GBP0.025	9530	6,673	34,931,297	12,524,262	299.62	238.00	125,889,726	CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
GCM RESOURCES PLC	ORD GBP0.10	1770	47	80,534	538,539	8.88	14.13	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,
GEAR 4 MUSIC (HLDGS) LTD	ORD GBP0.1	3740	1,236	18,395,047	5,579,717	76.29	378.50	20,156,339	CFEP,PEEL,PMUR,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	745	3,586,516	7,266,363	261.37	48.50	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,INV,LIBC,MACQ,NITE,NUMS,PEEL,RENA
GENEDRIVE PLC	ORD GBP0.015	4570	18	71,606	111,706	11.69	62.50	18,700,623	NITE,NUMS,PEEL,PMUR,SING,WINS,
GEORGIAN MINING CORP	ORD NPV	1770	114	298,609	2,804,428	4.91	10.25	47,924,853	CFEP,PEEL,SCAP,STFL,WINS,
GETECH GROUP	ORD GBP0.0025	570	24	45,105	148,161	11.64	31.00	37,561,215	CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE
GFINITY PLC	ORD GBP0.001	5550	19	55,833	520,601	17.71	11.25	157,413,570	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
GLENWICK PLC	ORD SHS EUR0.01	8630	0	0	0	-	-	2,518,637,367	CANA,CFEP,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,STFL,UBS,WINS,
GLI FINANCE LTD	ORD NPV	8980	102	476,555	1,997,436	46.76	22.25	210,176,205	CFEP,DEXC,INV,JPMS,LIBC,MACQ,PEEL,PMUR,SING,UBS,WINS,
GLI FINANCE LTD	ORD NPV (RFD 30/11/16)	8980	0	0	0	15.81	29.00	54,501,607	PMUR,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	177	389,728	1,420,672	9.12	25.25	36,107,180	CFEP,FCAP,LIBC,PEEL,RBSE,SCAP,SING,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	13	74,307	1,003,079	22.59	8.00	282,402,299	FCAP,PEEL,WINS,
GLOBAL PETROLEUM	NPV	530	51	76,539	3,949,316	3.32	1.63	204,116,419	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GLOBALDATA PLC	ORD GBP0.0001	5550	54	316,031	74,348	442.65	432.50	102,346,422	LIBC,PEEL,SCAP,SING,WINS,
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	3	4,230	970	288.17	447.99	64,323,987	CFEP,PMUR,SING,WINS,
GLOO NETWORKS PLC	ORD GBP0.01	8990	1	3,244	2,749	30.46	119.00	25,600,000	LIBC,NUMS,PEEL,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	56	1,385,912	1,296,171	77.10	102.50	75,215,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	90	90,229	244,577,964	1.80	0.04	4,501,723,248	CFEP,INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	70	152,050	2,560,077	10.32	6.13	168,441,000	CANA,CFEP,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	43	74,685	3,635,486	1.82	1.78	102,286,363	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	786	7,508,878	755,041	214.37	985.00	21,763,445	CFEP,FCAP,HTNG,INV,PEEL,PMUR,RBCE,SCAP,SING,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	114	8,922,144	3,500,497	45.81	278.00	16,477,342	ARDA,CFEP,INV,MACQ,PEEL,SING,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	14	12,955	144,969	4.16	8.75	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	0	0	0	-	-	33,952,631	PEEL,WINS,
GRAPHENE NANOCHEM PLC	ORD GBP0.01	580	0	0	0	-	-	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	130	442,210	84,777,416	2.01	0.52	389,823,809	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	185	249,668	138,989,288	3.67	0.23	1,631,349,845	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
GREEN & SMART HLDGS PLC	ORD NPV	7530	3	126,923	1,224,469	29.40	10.63	276,666,667	PEEL,WINS,
GREKA DRILLING LTD	USD0.00001	570	31	43,311	1,988,224	10.16	2.55	398,555,439	ARDA,INV,MACQ,PEEL,PMUR,SCAP,WINS,
GRESHAM HOUSE	ORD 25P	8980	52	2,596,145	854,185	31.83	312.50	10,185,487	CFEP,LIBC,PEEL,SING,WEST,WINS,
GRESHAM HOUSE	WTS TO SUB FOR ORDS	8980	1	1,069	2,500	0.46	43.00	1,073,855	CFEP,WEST,WINS,
GRESHAM HOUSE STRATEGIC PLC	ORD 50P	8980	37	170,087	21,192	30.65	797.50	3,843,275	FCAP,LIBC,PEEL,SCAP,SING,WINS,
GRIFFIN MINING	ORD USD0.01	1770	102	1,250,272	2,843,833	81.15	45.25	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,
GULFSANDS PETROLEUM	ORD 1P	530	77	170,730	5,155,898	17.55	3.38	519,995,785	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RBCE,SCAP,STFL,WINS,
GUNSYND PLC	ORD GBP0.01	4570	176	311,040	501,274,634	1.11	0.06	1,770,130,373	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	7	29,279	62,652	10.99	46.50	23,639,762	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.001	9530	5	2,944	88,100	4.40	3.25	135,304,535	PEEL,PMUR,SCAP,STFL,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	19,475	93,412,522	11,043,114	2,291.49	795.00	288,237,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	273	1,755,650	691,062	101.96	275.50	37,010,473	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	64	111,338	1,104,502	1.96	8.13	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,WIRE
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	10	19,959	166,119	4.89	12.75	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
HALOSOURCE INC	NPV	1350	27	60,512	3,066,645	0.71	2.38	29,914,480	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	0	0	0	18.42	9.50	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	34	97,928	11,529,291	12.22	0.83	1,481,798,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	647	1,302,935	566,330	70.17	232.50	30,180,509	ALTI,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WI
HARVEST MINERALS LTD	NPV (DI)	1770	279	1,123,157	6,117,932	18.38	18.50	99,355,089	CFEP,PEEL,SCAP,WINS,
HARWOOD WEALTH MANAGEMENT GROUP PLC	ORD GBP0.0025	8770	7	448,450	332,303	76.43	137.50	55,588,927	PEEL,SING,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	10	15,087	171,719	3.81	9.88	38,532,050	CANA,INV,LIBC,PEEL,SCAP,STFL,WINS,WIRE
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	189	838,398	423,165	31.68	186.00	17,033,585	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	254	6,380,908	7,469,896	46.84	85.50	54,784,856	FCAP,LIBC,PEEL,SCAP,SING,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	2	3,925	1,451	7.10	280.00	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	1,864	1,064	7.21	210.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	0	0	0	8.83	442.50	1,994,699	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELIOS UNDERWRITING PLC	ORD GBP0.10	8530	10	413,921	266,511	23.73	162.50	14,604,240	PEEL,SCAP,WEST,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	38	13,996	59,438,642	1.05	0.02	4,647,271,915	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	1	729	950	1.81	77.50	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	16,615	38,303,450	25,104,000	521.98	160.50	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HML HLDGS PLC	ORD GBP0.015	8630	23	143,086	436,802	13.11	33.00	39,719,596	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	3	419	1,343	1.39	33.50	4,159,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	236	7,674,907	5,827,352	122.71	129.00	95,122,660	NUMS,PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	72	136,421	6,269,336	14.98	2.08	722,112,939	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HORNBY PLC	ORD GBP0.01	3740	123	1,034,897	3,198,444	25.48	30.13	84,583,204	ALTI,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,WINS,
HOTEL CHOCOLAT GROUP PLC	ORD GBP0.001	3570	618	3,203,382	1,222,319	299.02	265.00	112,837,828	LIBC,PEEL,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	227	2,124,718	9,011,905	79.67	23.00	346,376,765	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	0	0	0	-	-	133,195,035	PEEL,SCAP,WINS,
HUNTERS PROPERTY PLC	ORD GBP0.04	8630	24	170,780	226,895	20.73	72.50	28,599,493	NUMS,PEEL,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	4,421	21,452,938	54,228,572	383.77	39.00	984,030,277	BMCM,CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	216	10,165,213	556,397	1,200.34	1,902.50	63,092,852	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HVIVO PLC	ORD GBP0.05	4570	49	677,582	388,503	133.16	170.50	78,101,077	CANA,NUMS,PEEL,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	131	271,061	11,579,162	15.06	2.05	734,405,944	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING
HYDROGEN GROUP PLC	ORD GBP0.01	2790	4	3,847	10,658	8.58	36.50	23,501,406	LIBC,PEEL,SCAP,WINS,

Turnover by Security

October 2016

		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	32	1,284,023	1,178,467	43.71	110.50	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	79	1,062,524	1,979,171	96.88	53.38	181,504,428	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	882	3,193,072	4,874,383	226.99	61.88	366,854,436	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
IENERGIZER LTD	ORD 1P	2790	13	51,654	66,220	152.10	80.00	190,130,008	ARDA,NITE,PEEL,SCAP,WINS,
IG DESIGN GROUP PLC	ORD GBP0.05	3720	220	1,703,763	578,571	156.14	267.00	58,479,013	ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	1,697	5,082,392	38,412,303	32.85	11.00	298,654,423	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILIKA PLC	ORD GBP0.01	580	62	293,408	580,894	43.26	55.00	78,652,710	CFEP,NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	112	240,184	3,194,720	9.26	7.38	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD 1P	9530	43	43,368	3,637,432	2.28	1.50	151,828,596	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMIMOBILE PLC	ORD GBP0.10	9530	84	1,236,792	723,042	85.63	173.50	49,353,681	INV,LIBC,PEEL,SCAP,SING,WINS,WIRE
IMMEDIA GROUP PLC	ORD GBP0.10	5550	31	74,540	182,380	5.90	40.50	14,568,345	PEEL,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	29	94,727	49,379	52.47	180.00	29,148,112	CANA,CNKS,ELAR,LIBC,NITE,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	127	2,974,968	8,430,310	47.07	37.75	124,676,945	CFEP,CNKS,HTNG,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	11	12,448	34,833	0.79	30.00	2,622,402	PEEL,SCAP,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	43	273,061	562,501	59.56	48.50	122,800,098	CANA,CFEP,HTNG,KLWT,PEEL,SCAP,UBS,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	62	667,762	93,629	359.13	712.50	50,403,660	CNKS,INV,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	228	755,255	186,586	616.81	382.63	161,204,124	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,
INDEPENDENT OIL & GAS PLC	ORD 1P	530	853	2,383,624	15,602,596	21.39	20.63	103,732,467	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD 0.1P	530	513	823,973	713,573,262	1.20	0.09	1,335,504,294	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	515	12,996,789	16,601,754	92.81	82.50	112,502,173	CANA,CNKS,ELAR,FCAP,INV,JPMS,LEDR,LIBC,NUMS,PEEL,STFL,UBS,WI
INDIGOVISION GROUP	ORD GBP0.01	9530	28	64,914	38,871	12.37	163.50	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDUS GAS LTD	ORD GBP0.01	530	69	292,918	63,848	777.64	425.00	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFINITY ENERGY SA	ORD CHF0.002	8770	5	2,393	1,791,798	-	-	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
INFRASTRATA PLC	ORD 1P	530	20	16,784	1,610,092	1.93	1.03	188,041,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	18	63,647	579,221	77.38	11.38	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INGENTA PLC	ORD GBP0.01	9530	21	68,171	38,674	29.13	172.00	16,938,705	CNKS,PEEL,SCAP,SING,WEST,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	653	4,648,467	7,562,259	109.75	59.50	184,453,146	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
INSPIRATION HEALTHCARE GROUP PLC	ORD GBP0.1	4530	11	42,275	67,682	18.71	61.00	30,667,548	CNKS,PEEL,SCAP,WINS,WIRE
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	42	1,258,393	9,451,431	64.85	13.38	484,838,955	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	31	29,315	11,807,285	2.34	0.25	936,806,858	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WEST,WINS,
INSTEM PLC	ORD GBP0.10	9530	19	62,369	20,040	47.79	303.00	15,771,397	LIBC,PEEL,SCAP,SING,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	32	253,294	411,197	31.19	63.50	49,114,547	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	124	338,132	997,589	13.58	36.25	37,453,069	CNKS,PEEL,PMUR,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	169	355,639	3,024,174	14.51	11.38	127,569,398	AMBR,CANA,CFEP,FCAP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,W
IOMART GROUP	ORD GBP0.01	9530	1,103	6,011,786	2,185,146	270.83	265.00	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS
IQE PLC	ORD GBP0.01	9570	2,710	9,105,961	30,013,831	180.30	29.75	606,058,677	ALTI,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,MLSB,NITE,NUMS,PE
IRONRIDGE RESOURCES LTD	ORD NPV	1750	564	1,643,108	13,197,128	36.08	15.25	236,612,203	CFEP,PEEL,PMUR,SCAP,WINS,
IRONVELD PLC	ORD GBP0.01	1750	142	462,319	9,384,230	15.05	4.63	325,483,830	CFEP,INV,LIBC,NITE,PEEL,SCAP,STFL,WINS,
ITHACA ENERGY INC	COM NPV	530	7,912	30,491,510	36,999,028	250.72	79.25	316,363,222	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,MACQ,NITE,NUMS
ITM POWER	ORD GBP0.05	580	265	818,776	3,580,522	50.38	23.25	216,705,956	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
IXICO PLC	ORD GBP0.50	4570	37	42,471	175,383	6.42	24.25	26,475,359	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	1,400	5,262,798	1,166,550	957.96	462.50	207,127,198	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	PEEL,
JARVIS SECURITIES	ORD GBP0.01	8770	57	197,991	65,746	33.72	305.00	11,056,750	JEFF,PEEL,SCAP,WEST,WINS,WIRE
JAYWING PLC	ORD GBP0.05	5550	7	68,315	240,394	23.29	27.00	86,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JERSEY OIL & GAS PLC	ORD 1P	530	289	1,453,633	2,335,091	8.38	99.00	8,461,927	CANA,CFEP,NITE,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	14	12,080	339,001	4.41	3.63	121,656,361	PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	9	3,181	303,867	2.05	1.10	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	1,755	11,430,121	10,559,096	363.18	105.25	345,068,753	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,UBS,WINS,
JOULES GROUP PLC	ORD GBP0.01	5370	121	839,835	421,728	168.87	193.00	87,499,796	LIBC,PEEL,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	41	318,479	137,440	32.50	235.50	13,798,642	PEEL,SCAP,SING,WEST,WINS,WIRE
JUBILEE PLATINUM	ORD GBP0.01	1770	456	2,607,874	72,647,910	38.12	3.60	1,058,952,343	AMBR,BMCM,CANA,CFEP,CNKS,FCAP,HTNG,INV,JEFF,LIBC,NITE,NOVM,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	215	981,673,989	75,502,201	84.09	1,390.00	6,049,449	PEEL,SCAP,SING,WINS,WIRE
JUPITER ENERGY	NPV	530	2	1,325	11,109	18.60	12.13	153,377,693	CANA,CFEP,CNKS,FCAP,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST,WINS
JURIDICA INVESTMENTS LTD	ORD NPV	8980	173	582,876	3,138,065	20.78	18.75	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K&C REIT PLC	ORD GBP0.01	8670	3	4,657	69,675	3.04	6.50	46,785,623	PEEL,WEST,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	54	491,114	139,394	127.75	356.00	35,885,405	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	8	28,592	35,831	26.36	78.00	33,800,035	PEEL,SCAP,SING,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	58	57,397	8,791,391	1.91	0.60	317,785,034	BEAP,CANA,CFEP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,WINS,
KEFI MINERALS PLC	ORD 0.1P	1770	514	1,087,923	265,331,017	16.43	0.38	4,382,280,224	BEAP,CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	11	9,020	1,032,235	3.48	1.03	339,645,061	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	10	5,685	371,811	3.06	1.75	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
KENNEDY VENTURES PLC	ORD GBP0.01	2790	283	877,817	19,999,916	9.19	5.25	175,128,204	CNKS,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
KERAS RESOURCES PLC	ORD GBP0.005	1750	61	98,402	16,138,027	9.14	0.63	1,461,969,643	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	478	9,515,316	2,162,688	237.75	437.00	54,404,001	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EUR0.015	1770	311	1,095,836	13,613,075	28.80	7.88	365,739,791	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	34	20,256	2,106,619	0.70	0.80	87,777,778	CFEP,PEEL,UBS,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	487	934,704	899,603,452	4.77	0.11	4,546,254,849	CFEP,PEEL,PMUR,SCAP,STFL,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	91	261,406	16,357,774	2.75	1.45	189,886,537	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
KOOVS PLC	ORD GBP0.01	5370	370	1,797,919	2,538,565	94.30	63.00	149,683,691	CFEP,PEEL,SING,WINS,
KROMEK GROUP PLC	ORD GBP0.01	4530	100	402,039	1,636,652	40.97	27.00	151,751,082	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	2	2,208	15,899	19.35	15.84	122,163,336	FCAP,LEDR,NUMS,PEEL,UBS,WINS,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
LANDORE RESOURCES PLC	ORD GBP0.01	1770	69	198,993	5,886,058	23.47	3.35	700,488,001	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	38	45,473	3,691,872	1.98	1.23	161,741,795	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	61	735,957	112,784	120.84	627.50	19,257,435	PEEL,SCAP,WINS,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	2	50,270	41,000	-	-	986,926	CANA,PEEL,
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	12	6,085	281,174	3.41	1.63	210,000,004	PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD 0.01P (DI)	8770	14	41,995	104,692	46.97	39.75	118,162,853	CNKS,INV,LIBC,PEEL,SCAP,WINS,
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	21	1,074,234	3,354,905	140.00	33.25	421,044,419	LIBC,NUMS,PEEL,SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	5	7,515	20,716	10.01	36.00	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	229	356,230	188,863,557	6.16	0.23	2,739,182,348	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
LEKOIL LTD	ORD USD0.00005	530	502	1,459,140	6,842,658	110.04	20.50	536,779,983	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SCAP,STFL,WINS,
LGO ENERGY PLC	ORD GBP0.0005	530	412	735,578	698,778,239	7.94	0.10	8,043,204,195	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN
LIDCO GROUP	ORD GBP0.005	4530	34	313,032	4,659,416	13.56	7.00	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFE SCIENCE DEVELOPMENTS LTD	ORD NPV (DI)	1750	10	8,444	344,119	-	-	37,501,033	CFEP,PEEL,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	29	259,737	87,270	58.98	302.00	19,530,031	CFEP,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	28	474,391	4,637,027	14.68	11.50	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD GBP0.05	3740	16	32,132	236,490	2.78	13.50	20,614,759	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LIMITLESS EARTH PLC	ORD GBP0.01	8770	2	111	3,595	2.21	3.38	65,400,000	CFEP,PEEL,PMUR,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	19	44,744	113,550	81.57	42.00	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	241	1,594,035	395,885	115.39	458.00	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	136	784,813	9,478,320	31.51	7.88	400,073,920	FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	16	25,319	776,060	15.27	3.38	452,474,956	CNKS,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
LONDON SECURITY PLC	ORD 10P	2790	1	5,590	274	245.23	2,000.00	12,261,477	PEEL,SING,WEST,WINS,WIRE
LOOPUP GROUP PLC	ORD GBP0.005	9530	39	568,023	477,329	49.96	122.50	40,784,176	PEEL,PMUR,WINS,
LPA GROUP	ORD GBP0.10	2730	187	647,510	415,059	19.01	159.00	11,953,229	CFEP,PEEL,SCAP,WINS,WIRE
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	1	495	2,250	10.77	19.50	55,254,782	INV,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	884	1,086,508	1,719,721	88.60	48.25	183,630,374	JPMS,LIBC,NITE,NUMS,PEEL,PMUR,SING,STFL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	14	61,074	55,305	14.39	113.00	12,736,501	FCAP,LIBC,PEEL,WEST,WINS,
M&C SAATCHI	ORD GBP0.01	5550	468	7,335,051	2,255,762	265.55	331.63	80,075,917	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	613	8,369,159	1,522,820	337.85	615.00	54,935,553	AMBR,CFEP,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	106	117,967	92,643,921	1.31	0.09	1,414,236,355	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	41	532,478	61,154	123.51	870.00	14,197,059	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	7,839	18,467,478	6,193,094	198.87	285.50	69,657,082	ALTI,CANA,CFEP,HTNG,INV,KLWT,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,S
MALVERN INTL PLC	ORD GBP0.10	2790	6	2,803	81,618	3.58	3.88	92,277,983	PEEL,SCAP,WINS,WIRE
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EUR0.01	2790	977	3,393,096	23,519,469	-	-	70,838,298	CFEP,PEEL,SCAP,STFL,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	22	28,757	389,926	7.40	7.25	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	335	5,948,075	2,898,057	234.39	207.50	112,959,787	LIBC,NITE,PEEL,SCAP,SING,STFL,WINS,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	8	4,862	351,211	0.79	1.50	52,437,410	CFEP,PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	743	5,278,022	8,023,105	91.85	75.50	121,658,021	CFEP,CNKS,LIBC,PEEL,SCAP,STFL,WINS,
MARLOWE PLC	ORD GBP0.50	2790	54	184,799	59,489	80.34	292.50	27,466,995	CNKS,PEEL,SCAP,WINS,
MARSHALL MOTOR HLDGS PLC	ORD GBP0.64	5370	115	947,515	645,220	109.90	142.00	77,392,862	CFEP,INV,PEEL,SCAP,SING,WINS,
MARTINCO PLC	ORD GBP0.01	8630	23	728,397	470,701	36.05	142.50	25,300,750	CNKS,NUMS,PEEL,PMUR,SING,WINS,
MASAWARA PLC	ORD USD0.01	8770	2	679	1,577	54.15	44.00	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	68	874,812	122,765	166.49	697.50	23,869,791	ALTI,CANA,CFEP,INV,PEEL,SCAP,SING,WINS,
MAXCYTE INC	ORD USD0.01 DI REG S	4570	30	162,400	150,965	55.91	128.50	43,508,429	PEEL,PMUR,WINS,
MAYAIR GROUP PLC	ORD NPV	2750	130	501,788	522,393	46.51	109.50	42,475,000	CFEP,PEEL,SCAP,WINS,
MAYAN ENERGY LTD	ORD NPV	530	652	1,269,320	6,592,243,477	2.57	0.02	13,898,253,606	CFEP,PEEL,SCAP,STFL,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	13	23,259	160,094	2.28	13.25	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	1	1,695	6,048	9.25	29.00	31,898,576	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	26	42,088	29,511,514	1.92	0.16	1,239,757,774	ALTI,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	3	546	123,214	0.76	0.63	121,492,003	PEEL,SCAP,WINS,
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	50	237,396	444,304	105.49	49.00	215,291,422	CFEP,CNKS,NITE,PEEL,SCAP,WINS,
MERCOM CAPITAL PLC	ORD 0.1P	530	659	2,570,770	25,762,639	4.89	16.63	29,426,809	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
MEREO BIOPHARMA GROUP LTD	ORD GBP0.003	4570	31	71,599	26,975	173.08	269.00	64,340,798	CFEP,PEEL,RBCE,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	444	1,203,927	44,025,601	15.37	2.40	640,488,604	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	60	780,747	13,452,023	115.47	5.63	2,052,737,005	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
METMINCO LTD	NPV	1770	39	82,141	51,425,859	6.21	0.16	4,008,260,609	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,SCAP,SING,STFL,WINS,WIRE
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	313	2,618,994	4,713,425	40.31	49.88	80,829,212	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	11	11,458	255,300	7.93	4.38	181,365,146	NUMS,PEEL,SCAP,SING,WINS,
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	77	1,426,951	1,281,022	57.95	119.00	48,699,456	CFEP,PEEL,PMUR,RBCE,SCAP,SING,WINS,
MIDWICH GROUP PLC	ORD GBP0.01	2790	127	3,059,505	1,351,666	170.02	214.00	79,448,200	INV,PEEL,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	197	772,927	56,027,924	9.13	1.18	776,748,554	CFEP,PEEL,SCAP,STFL,WINS,
MINCO PLC	ORD EUR0.0125	1770	20	9,221	701,402	6.45	1.35	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
MINCON GROUP PLC	ORD EUR0.01	2750	4	45,945	69,101	147.91	70.25	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	146	882,519	7,320,803	96.26	11.50	837,073,238	CFEP,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	23	14,490	229,880	1.32	5.50	24,034,562	LIBC,PEEL,SCAP,WINS,WIRE
MINOAN GROUP	ORD GBP0.01	5750	73	177,257	2,439,036	13.38	6.88	194,650,968	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
MI-PAY GROUP PLC	ORD GBP0.1	2790	2	934	3,998	9.30	22.50	41,349,326	CFEP,LIBC,PEEL,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	45	81,563	2,095,215	7.31	4.38	167,057,695	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	0	0	0	16.70	16.13	103,558,005	CSFB,INV,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	51	744,576	1,757,002	34.91	41.50	84,120,234	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
MITON GROUP PLC	ORD GBP0.001	8770	91	1,818,984	5,968,345	53.01	30.50	173,802,082	CANA,CFEP,GOOD,PEEL,SCAP,SING,WEST,WINS,
MKANGO RESOURCES LTD	NPV(DI)	1770	256	549,124	13,726,225	2.66	3.75	71,055,348	CFEP,PEEL,SCAP,WINS,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
MOBILE STREAMS	ORD GBP0.002	6570	163	326,006	3,355,884	3.63	9.88	36,750,183	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	10	11,440	267,599	10.83	4.38	247,553,189	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	14	10,637	408,548	2.66	2.50	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	34	28,178	460,700	4.87	6.13	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	64	310,145	621,354	10.79	53.50	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	0	0	0	-	-	1,176,581,028	PEEL,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	978	1,277,730	50,413,340	59.58	2.60	2,291,641,660	CANA,CFEP,ELAR,HTNG,INV,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
MORSES CLUB PLC	ORD GBP0.01	8770	65	725,667	576,651	156.70	121.00	129,500,000	ARDA,NUMS,PEEL,PMUR,WINS,
MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	150	1,701,011	514,616	173.31	343.13	50,509,600	CANA,NOVM,PEEL,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	8	60,181	64,505	47.91	94.50	50,700,001	CFEP,ELAR,FCAP,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	88	115,331	14,061,106	1.67	0.78	215,591,010	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
MOTIF BIO PLC	ORD GBP0.01	4570	310	881,796	1,831,024	43.88	40.25	109,010,496	CFEP,PEEL,SCAP,SING,WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	1	1,002	80,000	3.24	1.28	254,244,454	CANA,PEEL,SCAP,WINS,WIRE
MPORIUM GROUP PLC	ORD GBP0.5	9530	87	792,762	7,762,829	57.53	11.25	511,361,208	PEEL,SCAP,SING,WINS,
MS INTERNATIONAL	ORD GBP0.10	2750	11	87,386	58,028	27.59	150.00	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	17	23,741	109,007	11.53	22.25	51,814,490	CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	267	1,285,668	116,819	671.97	1,120.00	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	50	369,044	73,639	42.68	475.00	8,985,631	PEEL,SING,WINS,
MX OIL PLC	ORD GBP0.01	530	181	574,308	44,318,922	17.54	1.18	1,492,457,664	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MXC CAPITAL LTD	NPV	8770	64	379,956	12,714,362	103.10	2.95	3,495,030,754	CFEP,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	5	9,981	8,943	34.88	114.15	30,553,627	FCAP,INV,PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	8.15	53.47	15,240,027	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	1	140	350	1.02	35.00	2,919,086	CFEP,MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	1	38	250	4.09	22.50	18,197,757	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	468	6,521,723	8,504,575	132.79	87.75	151,331,652	CFEP,LIBC,MACQ,NOVM,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
MYSQUAR LTD	ORD NPV (DI)	9530	309	920,495	20,332,711	9.14	4.38	208,835,285	CFEP,PEEL,SCAP,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	45	642,916	1,282,445	79.57	48.63	163,636,000	CFEP,INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE
N.W.F GROUP	ORD GBP0.25	2790	88	485,103	297,813	79.72	165.50	48,167,344	ARDA,CANA,NITE,PEEL,PMUR,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	187	1,370,122	536,481	110.60	243.88	45,349,629	ARDA,CFEP,HTNG,INV,NITE,PEEL,PMUR,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	4	2,618	150,433	2.21	1.88	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
NASSTAR	ORD GBP0.01	9530	18	405,255	4,769,243	50.71	8.75	579,542,287	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	30	69,306	1,290,693	4.06	5.13	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,PEEL,SCAP,WEST,WINS,WIRE
NCONDEZI ENERGY LTD	ORD NPV	1770	88	440,301	7,901,463	14.08	5.63	250,271,597	CANA,CFEP,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,
NEKTAN PLC	ORD GBP0.01 (DI)	5750	4	13,887	32,266	8.68	36.00	24,102,588	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	51	388,907	715,524	77.43	55.50	139,511,358	FCAP,INV,LIBC,PEEL,SCAP,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	155	505,158	922,538	26.28	51.50	51,027,615	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	130	278,463	3,481,923	20.90	7.50	278,728,184	CFEP,NUMS,PEEL,SCAP,SING,WINS,
NETSCIENTIFIC PLC	ORD 5P	4530	25	60,668	85,795	32.43	63.50	51,075,695	INV,LIBC,PEEL,STFL,WINS,
NEW EUROPE PROPERTY INVESTMENTS PLC	ORD EUR0.01	8980	5	817,354	95,419	-	-	-	
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	0	0	0	2.97	2.38	125,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	0	0	0	-	-	4,740,429,426	CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	47	71,122	5,513,051	5.74	1.23	468,732,316	CFEP,LIBC,PEEL,SCAP,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	617	6,741,086	2,006,902	231.88	335.00	69,218,414	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	687	4,684,744	329,315	537.22	1,458.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	122	138,069	14,377,338	9.40	0.98	964,076,310	AMBR,ARDA,BEAP,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,F
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	28.28	226.23	12,499,999	CANA,ELAR,PEEL,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'ORD 0.01P)	2790	15	58,163	128,685	13.63	45.50	29,960,378	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	4	3,683	35,412	4.58	11.00	41,633,320	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	21	8,033	81,243	2.44	9.25	26,392,596	CFEP,PEEL,SCAP,WINS,
NORTHACRE	ORD GBP0.025	8630	20	25,633	52,533	23.92	56.50	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	8	41,602	137,210	8.45	30.00	28,158,735	PMUR,SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	60	497,725	514,016	26.15	100.50	26,017,573	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	20	54,510	117,931	8.10	45.50	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	59	50,007	1,565,636	4.10	3.03	135,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	0	0	0	1.34	1.00	134,000,000	PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	57	58,913	4,543,778	1.24	1.30	95,566,771	CFEP,CNKS,PEEL,SCAP,STFL,WINS,
NUMIS CORP	ORD GBP0.05	8770	1,293	3,781,263	1,668,264	263.75	224.25	117,615,397	ALTI,CANA,CFEP,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
NU-OIL AND GAS PLC	ORD 0.1P	530	1,694	3,759,438	758,686,322	3.99	0.64	627,792,348	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NYOTA MINERALS LTD	NPV	1770	64	73,666	155,005,732	0.94	0.05	1,877,603,672	AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,STFL,WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	208	39,152,090	29,214,291	312.74	150.50	207,798,879	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA LTD	ORD GBP0.01	5330	148	1,218,747	8,415,234	41.04	16.13	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,WINS,
OCTAGONAL PLC	ORD GBP0.05	2730	250	876,240	43,398,065	10.64	1.90	560,226,886	CFEP,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	95	116,243	26,406,471	5.61	0.48	1,180,353,302	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,RBCE,SCAP,SING,STFL
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	57	169,978	1,006,214	19.03	17.50	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
OMG	ORD GBP0.0025	9530	35	176,826	377,003	58.24	48.00	121,327,207	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONCIMMUNE HLDGS PLC	ORD GBP0.01	4570	23	242,236	201,765	59.70	117.00	51,024,404	PEEL,SING,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	5	27,112	1,057,500	2.49	3.50	71,053,698	PEEL,PMUR,SCAP,WINS,
ONEVIEW GROUP PLC	ORD GBP0.01	9530	6	4,260	101,765	-	-	351,753,592	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ON-LINE PLC	GBP0.05	9530	1	225	1,500	1.22	16.00	7,645,161	BEAP,PEEL,SCAP,WINS,
ONZIMA VENTURES PLC	ORD 0.1P	9530	49	79,838	6,280,475	-	-	206,229,365	CFEP,PEEL,SCAP,STFL,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	199	1,967,761	3,240,333	224.08	63.75	351,504,795	ARDA,CFEP,CNKS,ELAR,INV,LIBC,MACQ,NITE,PEEL,SCAP,WINS,
OPTIBIOTIX HEALTH PLC	ORD GBP0.02	4570	462	1,987,479	3,003,088	54.35	69.50	78,200,433	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	28	272,610	9,068,873	24.62	2.70	911,783,126	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
ORCHARD FUNDING GROUP PLC	ORD GBP0.01	8770	10	71,130	83,695	19.33	90.50	21,354,167	CFEP,FCAP,PEEL,PMUR,WINS,
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	72	481,309	91,949	701.53	506.53	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	21	142,298	10,383,450	5.84	1.63	359,306,814	CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	11	176,559	626,000	-	-	60,000,000	LIBC,WINS,
ORMONDE MINING	ORD EUR0.025	1770	24	35,583	2,067,100	7.91	1.68	472,507,482	BEAP,CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	108	68,724	372,903,265	1.03	0.02	6,041,002,670	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
OROSUR MINING INC	COM NPV	1770	163	639,039	3,755,694	16.96	17.00	99,739,684	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	394	599,776	1,540,057,075	3.41	0.04	8,863,977,980	BMCM,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,STFL,WIN
OSIRIUM TECHNOLOGIES PLC	ORD GBP0.01	9530	10	17,808	9,466	19.07	183.50	10,394,355	PEEL,PMUR,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	0	0	0	-	-	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	0	0	0	-	-	-	
OVOCA GOLD	EUR0.125	1770	77	152,541	1,611,450	9.28	10.63	87,363,806	CANA,DAVY,GOOD,JEFF,LIBC,NITE,PEEL,RENA,SBER,SCAP,WINS,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	318	1,557,208	70,943,664	29.84	2.48	1,205,661,619	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	3	107,774	71,555	206.05	153.22	134,477,500	CNKS,FCAP,INV,LEDR,LIBC,NUMS,PEEL,WINS,
PACIFIC INDUSTRIAL & LOGIS REIT PLC	ORD GBP0.01	8980	2	3,824	3,666	11.04	107.00	10,317,910	FCAP,
PALACE CAPITAL PLC	ORD GBP0.1	8630	219	1,429,955	409,225	72.37	357.50	20,244,723	ARDA,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	3,338	7,626,305	36,491,699	383.78	19.75	1,943,206,554	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,FCAP,HTNG,LIBC,NITE,NUMS,PEE
PANMURE GORDON & CO	GBP0.04	8770	25	56,304	109,980	8.12	52.50	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	6,444	18,349,362	18,391,168	227.72	97.50	233,558,520	CANA,CFEP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
PANTHER SECURITIES	ORD GBP0.25	8630	3	7,902	2,572	55.02	310.00	17,746,929	CFEP,MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	7	1,861	157,083	1.34	1.13	118,882,201	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	5750	50	116,853	6,167,088	3.66	1.95	187,680,550	CNKS,LIBC,PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	8	11,405	93,160	0.38	12.50	3,009,233	PEEL,SCAP,WEST,WINS,
PARITY GROUP	ORD GBP0.02	9530	20	58,402	732,365	8.29	8.13	102,049,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	257	578,300	842,076	117.57	64.00	183,706,277	ARDA,CFEP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
PARKMEAD GROUP(THE)	ORD GBP0.001	530	386	1,235,792	2,133,250	55.45	56.38	98,354,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	117	370,049	14,536,450	46.81	2.95	1,586,849,605	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	41	59,630	36,060,374	1.83	0.18	1,016,607,956	CFEP,LIBC,MLSB,PEEL,PMUR,SCAP,STFL,WEST,WINS,
PATHFINDER MINERALS PLC	ORD 0.1P	1770	20	31,669	3,645,967	1.33	0.80	166,261,085	LIBC,PEEL,SCAP,WINS,WIRE
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	2,827	6,968,125	2,267,978	283.00	283.00	100,000,000	ARDA,CANA,CFEP,INV,NUMS,PEEL,WINS,
PCG ENTERTAINMENT PLC	ORD 0.1P (DI)	5750	101	144,211	57,899,123	4.18	0.32	1,325,892,889	CFEP,LIBC,PEEL,SCAP,WINS,
PCI PAL PLC	ORD GBP0.01	2790	21	85,672	280,147	9.68	30.50	31,728,665	LIBC,PEEL,SCAP,SING,WINS,
PEEL HOTELS	ORD 10P	5750	15	37,655	31,106	16.68	119.00	14,014,770	CNKS,PEEL,SCAP,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	32	122,204	183,906	19.71	63.00	31,279,669	CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE
PEOPLES OPERATOR PLC(THE)	ORD GBP0.0005	6570	7	10,921	61,740	12.84	16.50	77,793,344	FCAP,PEEL,PMUR,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	60	400,908	90,878	131.52	430.00	30,585,098	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	116	253,016	1,372,821	6.77	19.50	34,708,212	LIBC,PEEL,SCAP,SING,WINS,WIRE
PETREL RESOURCES	ORD EUR0.0125	530	21	26,622	432,595	5.72	5.88	97,351,992	AMBR,CANA,CFEP,JEFF,LIBC,MLSB,PEEL,SCAP,WINS,
PETRO MATAD LTD	ORD USD0.01	530	176	365,736	12,559,771	8.61	3.00	286,994,775	CFEP,LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,WEST,WINS,
PETRONEFT RESOURCES	ORD EUR0.01	530	70	199,235	6,728,660	17.86	2.53	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WIN
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	6	22,958	1,270,942	4.23	1.85	228,513,332	FCAP,INV,LIBC,PEEL,SCAP,WINS,
PHSC	ORD GBP0.10	2790	16	149,633	865,911	2.86	19.50	14,677,257	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	282	389,175	1,579,683,260	1.10	0.02	4,701,657,918	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,WIRE
PINEWOOD GRP PLC	ORD GBP0.10	5550	0	0	0	-	-	-	
PIPEHAWK	ORD GBP0.01	2730	19	21,356	460,263	1.69	5.13	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	34	36,564	894,021	0.44	3.88	11,400,803	PEEL,SCAP,STFL,WINS,
PITTARDS PLC	ORD GBP0.50	3760	52	244,467	267,694	12.57	90.50	13,888,690	LIBC,PEEL,SCAP,SING,WINS,WIRE
PLANT HEALTH CARE	ORD GBP0.01	1350	66	53,616	279,243	28.36	19.38	146,382,299	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	60	212,763	433,935	39.28	50.25	78,167,809	BEAP,CFEP,LIBC,PEEL,SCAP,WINS,WIRE
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	35	773,810	702,022	39.86	112.00	35,590,960	CNKS,PEEL,SCAP,SING,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	137	521,949	868,674	61.77	58.63	105,366,396	CANA,CFEP,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,WINS,
PLUS500 LTD	ILS0.01	8770	26,426	112,898,057	17,576,935	710.58	618.50	114,888,377	CFEP,JBER,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS POWERGEN PLC	ORD GBP0.001	8770	108	253,243	17,424,653	11.66	1.45	803,928,937	AMBR,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	2	4,406	97,500	4.21	10.28	40,973,236	NUMS,PEEL,SING,STFL,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	807	5,422,414	1,847,088	254.14	279.00	91,089,256	ALTI,CANA,CFEP,HTNG,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,
POLEMOS PLC	ORD GBP0.05	8770	15	14,037	24,664,025	0.99	0.07	1,524,407,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
POLO RESOURCES LTD	ORD NPV	8770	135	527,077	9,065,999	20.56	6.60	311,789,151	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.0000001	4570	7	10,206	168,228	2.07	6.13	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	52	274,238	7,890,977	11.51	4.13	279,087,905	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	233	1,333,595	171,792	84.07	775.00	10,848,104	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWERFLUTE OYJ	ORD NPV	1730	604	5,940,143	6,636,594	265.97	89.75	296,350,374	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	580	77	162,419	21,950,403	-	-	605,553,583	CFEP,PEEL,SCAP,WINS,
PREMAITH HEALTH PLC	ORD 10P	4570	242	794,317	8,156,624	23.39	10.25	228,163,709	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	698	1,645,199	426,107,836	8.71	0.40	2,176,721,555	CFEP,LIBC,PEEL,SCAP,WINS,
PREMIER ASSET MGMT GRP LTD	GBP0.0002	8770	68	3,048,822	2,277,043	138.60	131.00	105,801,310	NUMS,PEEL,STFL,WINS,
PREMIER TECHNICAL SERVICES GRP LTD	ORD GBP0.01	2790	98	5,437,238	7,226,148	65.64	74.50	88,102,534	NUMS,PEEL,SCAP,SING,WINS,
PRESIDENT ENERGY PLC	ORD GBP0.01	530	309	778,153	10,296,269	40.71	7.75	525,320,641	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RBSE,RENA,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	69	291,389	197,405	21.20	146.00	14,522,081	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	31	66,969	73,563	11.60	96.00	12,080,099	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	72	239,238	864,635	46.54	29.25	159,127,245	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	1	1,248	8,322	18.31	16.00	114,463,939	PEEL,SCAP,WINS,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
PROACTIS HLDGS	ORD GBP0.10	9530	122	1,516,361	1,096,874	53.46	134.00	39,895,159	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	60	14,145,774	5,991,507	39.50	149.00	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	81	74,906	3,866,670	2.60	1.30	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PROPHOTONIX LTD	ORD USD0.001	2730	19	41,690	738,183	5.23	6.25	83,665,402	PEEL,SING,WEST,WINS,
PROSPEX OIL & GAS PLC	ORD GBP0.001	1770	1,038	3,415,457	136,338,061	8.49	2.97	285,785,836	CFEP,PEEL,SCAP,STFL,WINS,WIRE
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	318	873,066	14,071,890	12.47	5.47	227,966,732	CFEP,CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	15	30,522	746,373	24.90	3.88	642,590,420	CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	116	297,135	62,091,945	7.79	0.45	1,750,818,174	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EUR0.10	530	460	4,426,329	38,368,724	65.00	10.88	597,658,958	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,PEE
PROXAMA PLC	ORD GBP0.01	9530	780	1,951,479	170,370,471	18.50	1.08	1,720,970,094	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,STFL,WINS,
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	3	173	36	1.09	480.00	227,655	CFEP,PEEL,SCAP,SING,WEST,WINS,
PURICORE PLC	ORD GBP0.10	4530	12	134,058	443,551	15.04	30.00	50,135,432	PEEL,SCAP,SING,WINS,
PURPLEBRICKS GROUP PLC	ORD GBP0.01	8630	884	25,097,361	18,729,450	314.67	127.50	246,797,113	CANA,CFEP,INV,NOVM,PEEL,PMUR,SCAP,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	0	0	0	64.28	82.27	78,133,409	FCAP,PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	658	2,271,798	20,473,808	96.92	11.38	852,085,162	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
QUANTUM PHARMA PLC	ORD GBP0.1	4570	1,841	15,130,854	41,958,032	55.62	44.50	124,999,993	CFEP,INV,NOVM,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD GBP0.01	9530	117	855,505	225,669	162.56	342.50	47,463,204	FCAP,PEEL,SCAP,WINS,
QUIXANT PLC	ORD GBP0.001	9570	101	2,794,619	996,553	183.02	280.00	65,364,782	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
RAMBLER METALS & MINING	ORD GBP0.01	1770	93	893,509	15,279,061	28.48	6.88	414,302,612	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WIN
RAME ENERGY PLC	ORD NPV	2790	0	0	0	-	-	101,097,444	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD 2P	8530	54	1,201,393	957,378	94.11	130.50	72,117,956	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	299	372,600	87,125,150	29.40	0.41	7,162,035,661	BEAP,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,S
RAPIDCLOUD INTL PLC	ORD NPV	9530	51	81,918	528,951	3.43	15.50	22,149,086	PEEL,SCAP,WINS,WIRE
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	761	2,633,665	415,559,248	48.40	0.61	8,000,645,359	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
RASMALA PLC	ORD GBP0.5	8350	9	619,312	617,076	38.46	97.50	39,441,784	PEEL,SCAP,WEST,WINS,
REABOLD RESOURCES PLC	ORD GBP0.001	5550	2	123	13,284	2.41	0.75	320,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD GBP0.025	5550	52	155,963	9,514,475	8.09	1.68	483,228,124	CFEP,LIBC,PEEL,SCAP,SING,STFL,WINS,
REACT ENERGY PLC	ORD EUR0.01	7530	78	108,996	2,485,490	-	-	75,140,494	LIBC,PEEL,SCAP,WINS,
REACT GROUP PLC	ORD 0.25P	8770	20	16,760	1,329,557	3.02	1.18	257,285,003	LIBC,NOVM,PEEL,SCAP,SING,STFL,WINS,
REAL ESTATE INVESTORS	ORD GBP0.10	8670	44	334,824	580,099	106.26	57.00	186,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD PLC	ORD GBP0.02	3570	33	135,418	325,801	29.43	42.00	70,066,903	CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	2	16,634	79,100	38.05	23.41	162,533,031	FCAP,LEDR,NUMS,PEEL,PMUR,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	54	53,617	4,663,909	5.87	1.38	425,262,776	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
RED LEOPARD HLDGS	ORD GBP0.01	8770	107	139,327	143,490,254	0.50	0.09	586,279,061	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	87	93,096	24,470,876	1.80	0.39	467,325,740	CFEP,PEEL,SCAP,STFL,WINS,
RED24 PLC	ORD GBP0.01	2790	63	666,376	2,642,857	12.37	24.75	49,983,355	BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	3,806	12,814,622	8,034,983	218.19	148.50	146,928,685	CFEP,CNKS,FCAP,NOVM,NUMS,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	8,003	19,325,090	10,280,181	510.60	177.00	288,477,298	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD 0.01P	2790	101	267,296	2,966,382	17.25	8.63	200,050,684	ALTI,ARDA,CANA,CFEP,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,
REDSTONECONNECT PLC	ORD GBP0.001	9530	241	652,014	42,626,220	22.10	1.28	1,733,150,051	CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STFL,WINS,
REDT ENERGY PLC	ORD EUR0.01	2790	659	2,797,798	20,618,940	65.17	14.50	449,479,821	CFEP,CNKS,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
REDX PHARMA LTD	ORD GBP0.01	4570	581	1,888,129	3,395,547	46.38	49.50	93,697,957	CFEP,PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	38	15,729	452,498	12.06	3.76	320,637,836	BMCM,CANA,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS,
REGENCY MINES	ORD GBP0.001	1770	155	298,219	56,578,987	1.87	0.48	394,051,238	CFEP,PEEL,SCAP,WINS,
RENEURON GROUP	ORD GBP0.1	4570	274	714,447	28,494,808	82.85	2.63	3,156,085,425	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,SCAP,SING,STFL,WINS,
RENEW HLDGS	ORD GBP0.10	2790	798	4,164,738	1,079,661	221.33	369.50	59,898,927	CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,
RESTORE PLC	ORD GBP0.05	2790	432	11,759,663	3,512,764	392.18	350.00	112,051,747	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	63	329,593	960,160	25.77	34.00	75,800,008	NITE,PEEL,PMUR,SCAP,SING,WINS,
REX BIONICS PLC	ORD 10P	8770	5	4,073	19,759	5.74	22.50	25,513,859	PEEL,STFL,WINS,
RHYTHMONE PLC	ORD GBP0.01	9530	931	3,138,837	8,627,684	139.96	35.75	391,503,029	CANA,CFEP,HTNG,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,S
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	21	19,318	1,349,991	3.34	1.50	222,610,604	AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	36	275,956	970,506	26.25	28.50	92,109,612	CNKS,INV,PEEL,SCAP,WINS,
RM2 INTL SA	ORD USD0.01	2720	86	505,039	1,879,030	104.08	26.00	400,305,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	34	182,010	152,534	18.94	119.00	15,918,501	FCAP,PEEL,SCAP,WEST,WINS,WIRE
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	2,170	5,157,944	18,673,327	118.52	26.00	455,837,180	ARDA,BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,RENA,
ROSE PETROLEUM PLC	ORD GBP0.001	530	122	181,607	124,977,944	5.27	0.14	3,764,470,841	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	25	75,305	798,675	7.20	9.50	75,765,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	13	252,751	420,516	26.38	59.00	44,712,739	CNKS,LIBC,NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	306	943,138	9,184,677	89.63	10.50	853,641,647	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,RENA,RENC
RTC GROUP PLC	ORD GBP0.01	2790	80	381,928	913,125	6.33	43.50	14,543,707	PEEL,SCAP,WINS,WIRE
RURELEC	ORD GBP0.02	7530	62	105,700	6,350,178	8.34	1.48	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE
RWS HLDGS	ORD GBP0.01	2790	719	6,529,132	2,307,437	614.93	285.00	215,764,650	CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	6	2,797	65,218	2.51	4.00	62,754,867	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	0	0	0	-	-	-	
SACOIL HLDGS LTD	NPV	530	22	27,717	2,712,277	35.94	1.13	3,195,020,413	CANA,CFEP,FCAP,INV,LIBC,PEEL,PMUR,RENA,SCAP,STFL,WINS,
SACOVEN PLC	ORD GBP0.001	8770	1	137	137	7.50	125.00	6,000,001	LIBC,WINS,
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	240	11,065,362	5,095,351	332.71	219.50	151,575,515	CANA,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	7	11,120	24,517	7.86	46.50	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD 1P	5750	52	136,548	324,377	20.27	42.25	47,984,072	CANA,PEEL,SCAP,SING,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	1,389	8,967,906	3,360,657	208.67	252.00	82,806,570	ARDA,CFEP,FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,STFL,WINS,
SALT LAKE POTASH LTD	NPV	580	64	252,718	883,927	43.22	32.25	134,007,596	CFEP,CNKS,PEEL,SCAP,WINS,
SALVARX GROUP PLC	ORD GBP0.0025	4530	57	154,331	509,968	22.61	31.00	72,933,238	CFEP,JEFF,NITE,PEEL,SCAP,SING,STFL,WINS,

Turnover by Security

October 2016

		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
SAN LEON ENERGY PLC	ORD EUR0.01	530	504	10,268,979	10,111,213	200.47	45.25	443,025,720	BMCM,CFEP,CNKS,FCAP,MACQ,NITE,NOVM,PEEL,PMUR,SCAP,WEST,W
SANDERSON GROUP	ORD GBP0.1	9530	82	353,968	540,438	37.03	67.50	54,851,985	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	1,092	2,736,748	243,530,010	27.11	1.03	2,645,223,988	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
SATELLITE SOLUTIONS WRLDWIDE GRP	ORD GBP0.01	9530	284	1,157,229	14,879,245	38.87	7.25	536,175,719	ARDA,CFEP,NOVM,NUMS,PEEL,SCAP,SING,STFL,WINS,
SAVANNAH PETROLEUM PLC	ORD GBP0.001	530	40	537,349	1,916,585	-	-	274,621,447	CFEP,INV,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	285	990,766	23,705,454	19.71	4.13	477,876,864	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	91	343,064	2,135,188	40.20	15.38	261,466,808	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	9,036	19,041,271	6,587,195	417.14	285.50	146,106,979	ALTI,ARDA,CFEP,JBER,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	6	4,434	12,335	4.83	35.50	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE
SCIENCE GROUP PLC	ORD GBP0.01	2790	25	199,261	141,013	53.22	141.00	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SCIENCE IN SPORT PLC	ORD GBP0.1	3570	96	246,141	377,645	29.30	63.75	45,965,155	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	21	60,123	414,521	8.90	14.00	63,566,908	FCAP,LIBC,PEEL,SCAP,STFL,WINS,
SCISYS PLC	GBP0.25	9530	46	292,963	317,474	26.35	91.00	28,956,195	CANA,FCAP,MLSB,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	57	86,127	15,375,056	6.30	0.53	1,199,511,310	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SDX ENERGY INC	NPV (DI)	530	128	430,147	1,632,233	18.36	23.00	79,843,902	CFEP,PEEL,WINS,
SEC SPA	ORD NPV(CDI)	5550	4	13,640	9,853	16.38	134.00	12,221,975	WINS,WIRE
SECURE INCOME REIT PLC	ORD GBP0.1	8670	423	44,532,164	14,314,275	707.82	311.50	227,229,652	CANA,NUMS,PEEL,SING,STFL,
SECURE PROPERTY DEV & INV PLC	ORD EUR0.01	8630	8	30,026	194,504	14.40	16.00	90,014,724	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	137	5,759,310	240,092	-	-	-	
SEEING MACHINES	ORD NPV	9570	401	1,866,870	39,215,667	52.64	4.38	1,203,237,411	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERABI GOLD PLC	ORD GBP 0.005	1770	79	139,673	2,748,181	33.19	4.75	698,701,772	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SERICA ENERGY	ORD USD0.10	530	137	819,257	5,548,864	37.57	14.25	263,679,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,PEEL,RBCE,SCAF
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	12	53,071	1,967,875	5.70	2.63	217,056,802	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	20	23,641	1,712,723	1.67	1.38	121,373,871	CFEP,LIBC,PEEL,SCAP,WINS,
SERVOCA PLC	ORD GBP0.01	2790	24	99,394	426,656	32.02	25.50	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD LTD	ORD GBP0.0001	1770	430	2,068,105	18,222,060	69.49	12.38	561,513,084	CANA,CFEP,CNKS,FCAP,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR
SHARE PLC	ORD GBP0.005	8770	144	42,845	156,169	39.27	27.50	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHIELD THERAPEUTICS PLC	ORD GBP0.015	4570	14	80,110	46,412	188.16	174.00	108,135,416	CANA,LIBC,PEEL,WINS,
SHIELD THERAPEUTICS PLC	WTS TO SUB FOR ORDS	4570	1	305	1,218	3.50	30.00	11,666,658	LIBC,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	136	1,049,689	660,545	84.25	168.50	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	2	3,765	1,614	56.79	235.00	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	50	314,491	1,021,577	180.87	31.50	574,180,166	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,WINS,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	61	1,227,713	1,733,233	67.59	73.50	91,961,284	PEEL,SCAP,SING,WEST,WINS,
SIGMAROC PLC	ORD GBP0.005	6570	13	23,235	6,230,253	-	-	270,555,743	CFEP,PEEL,SCAP,STFL,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	379	1,027,010	844,084	80.80	115.75	69,801,624	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	30	422,893	1,709,413	12.72	24.75	51,394,188	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR PHARMA PLC	GBP0.01	4570	872	1,992,223	6,953,579	145.62	29.00	502,132,727	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,S
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	12,164	76,037,418	213,383,563	864.84	38.50	2,246,328,742	BEAP,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,F
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	252	622,206	132,044,452	10.88	0.50	2,175,689,643	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	129	8,554,686	18,304,427	392.98	47.28	831,254,467	CANA,CFEP,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	60	259,861	2,214,879	5.17	11.75	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	1	250	250	1.13	112.50	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	7,224	22,114,111	3,869,925	450.62	520.00	86,658,546	CFEP,CNKS,LIBC,MACQ,NITE,PEEL,PMUR,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	23	13,780	3,052,289	1.28	0.44	295,174,127	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOLGOLD PLC	ORD GBP0.01	1770	4,307	29,097,861	133,495,475	458.22	29.38	1,559,897,604	CANA,CFEP,CNKS,LIBC,PEEL,SCAP,STFL,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	95	439,076	94,500	35.25	417.50	8,443,484	CFEP,PEEL,SCAP,WINS,WIRE
SOLO OIL PLC	ORD GBP0.0001	530	367	1,196,030	528,917,811	15.02	0.22	6,987,691,682	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	256	10,590,107	5,889,239	99.52	176.00	56,542,892	CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE
SOPHEON	ORD GBP100	9530	215	794,732	279,148	19.58	267.50	7,319,696	CFEP,FCAP,PEEL,SCAP,WINS,
SOUND ENERGY PLC	ORD 1p	530	8,405	51,552,620	60,613,483	399.31	78.75	507,056,159	BMCM,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	1	5,938	100,000	4.05	6.50	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	ORD 0.01P	1770	215	700,556	90,616,966	7.06	0.82	860,859,050	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	45	102,832	443,361	4.51	23.13	19,513,845	CFEP,PEEL,SCAP,SING,WINS,
SPECIALIST INVESTMENT PROP PLC	ORD GBP0.05	5750	3	1,916	10,426	0.50	20.00	2,491,269	PEEL,SCAP,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	3	6,843	26,196	12.10	26.75	45,251,370	CFEP,PEEL,WINS,WIRE
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	0	0	0	0.93	20.00	4,640,894	PEEL,WINS,WIRE
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	31	73,162	654,151	15.24	10.75	141,757,872	FCAP,NITE,PEEL,PMUR,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	13	11,208	306,539	0.91	3.50	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPRUE AEGIS	GBP0.02	2730	80	1,115,801	720,934	70.50	153.75	45,855,365	CFEP,PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	99	2,984,131	492,122	186.89	590.00	31,675,617	ALTI,CANA,NUMS,PEEL,SCAP,SING,WEST,WINS,
SRT MARINE SYSTEMS PLC	ORD GBP0.001	9570	321	1,898,260	4,474,304	53.95	42.25	127,685,752	CFEP,CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
ST PETER PORT CAPITAL LTD	ORD NPV	8980	25	87,085	646,320	9.41	13.50	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	64	642,207	770,352	30.15	79.50	37,929,148	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	5,628	10,480,011	1,259,769	229.37	837.50	27,388,059	ALTI,INV,JBER,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	352	1,648,901	15,611,383	17.56	9.88	177,823,225	CFEP,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
STARCOM PLC	ORD NPV	9530	97	213,209	7,541,758	4.80	2.88	166,832,346	LIBC,PEEL,SCAP,STFL,WINS,
STARVEST	ORD GBP0.01	8770	4	1,915	95,637	0.78	2.00	39,218,446	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	46	341,092	305,181	75.65	112.00	67,546,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
STELLAR DIAMONDS PLC	ORD 1P	1770	0	0	0	-	-	37,802,476	CFEP,PEEL,SCAP,WINS,
STELLAR RESOURCES PLC	GBP0.01	5550	18	19,740	13,569,877	2.11	0.15	1,458,549,167	CFEP,LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	8	1,862,090	10,066,240	40.52	18.50	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,NITE,PEEL,PMUR,RENA,SBER,SCAP,WEST,
STERLING ENERGY	ORD GBP0.40	530	102	302,479	1,771,501	36.86	16.75	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,

Turnover by Security

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
STILO INTERNATIONAL	ORD GBP0.01	9530	20	44,483	661,887	7.64	6.88	111,168,470	LIBC,PEEL,PMUR,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	75	343,010	712,244	28.81	48.50	59,408,087	FCAP,PEEL,SCAP,SING,WINS,
STRAT AERO PLC	GBP0.01	2790	129	86,557	16,996,446	13.01	0.48	2,739,811,105	CFEP,LIBC,PEEL,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	2,472	5,627,923	865,290,027	4.83	0.50	965,825,560	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,WIRE
STRATEX INTERNATIONAL	ORD GBP0.01	1770	94	201,479	9,776,052	10.16	2.18	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	87	111,501	6,505,523	2.83	1.50	188,929,413	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
STRIDE GAMING PLC	ORD GBP0.01	5750	58	706,954	268,464	175.83	261.00	67,366,785	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	160	705,038	165,651	33.97	402.50	8,439,550	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD 0.1P	1770	221	489,664	280,254,118	3.22	0.21	1,535,056,454	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	38	3,093,357	3,466,824	419.09	90.05	465,399,862	CNKS,LIBC,PEEL,
SUMMIT THERAPEUTICS PLC	ORD GBP0.01	4570	952	12,434,251	5,527,151	123.63	200.00	61,815,316	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	35	34,469	17,313,512	1.99	0.17	1,167,888,820	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	63	279,039	1,070,053	23.79	27.38	86,891,081	CFEP,FCAP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	153	359,792	11,177,864	15.37	3.15	487,993,014	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	27	113,311	389,107	28.88	30.00	96,277,086	ARDA,CFEP,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	132	1,088,928	392,991	40.48	240.00	16,865,401	MLSB,PEEL,SCAP,SING,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	2	2,393	27,517	17.17	8.75	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,WIRE
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	334	1,751,121	20,289,212	27.84	9.25	301,011,805	AMBR,CANA,CFEP,LIBC,PEEL,RBCE,RENA,SCAP,SING,STFL,WINS,WIRE
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	22	26,231	601,417	6.75	4.50	149,890,312	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
SYNAIRGEN	ORD GBP0.01	4570	139	645,708	2,892,479	16.45	18.00	91,408,553	CFEP,FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	27	145,061	69,715	36.56	205.00	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYQIC PLC	ORD GBP0.01	6530	0	0	0	-	-	26,898,845	PEEL,PMUR,WINS,
SYSGROUP PLC	ORD GBP0.01	9530	4	10,974	18,741	13.07	59.00	22,151,151	PEEL,SCAP,WINS,
TAIHUA PLC	ORD GBP0.01	4570	26	55,116	1,744,171	3.40	3.25	104,648,642	BEAP,LIBC,PEEL,SCAP,WINS,WIRE
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	191	2,276,555	66,269	169.16	3,495.00	4,840,187	INV,PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	14	12,946	12,919	4.69	102.50	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	103	335,756	2,654,728	20.49	12.88	159,121,323	HTNG,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE
TAPTICA INTL LTD	ORD ILS0.01	5550	93	555,302	366,329	95.58	143.00	66,842,206	CFEP,INV,PEEL,SING,WINS,
TASTY PLC	ORD GBP0.10	5750	66	261,020	169,122	77.64	145.50	53,360,324	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	2	2,684	61,400	2.17	4.42	48,984,680	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	8770	24	116,539	2,570,745	15.57	3.95	394,152,980	CANA,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
TAX SYSTEMS PLC	ORD 1P	9530	7	33,127	45,022	56.24	74.00	76,001,889	FCAP,NUMS,PEEL,SCAP,SING,WINS,
TECHFINANCIALS INC	USD0.0005 (DI)	9530	26	45,524	310,512	11.15	16.25	68,628,222	CFEP,PEEL,PMUR,SCAP,STFL,WINS,
TEJOORI	ORD USD0.01	8980	19	37,041	129,804	7.41	26.74	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	13	30,355	85,733	13.64	38.50	35,421,207	LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	5,940	15,702,958	5,231,984	216.65	295.50	73,315,527	CANA,CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	15,025	33,236,187	12,367,375	271.59	257.50	105,470,015	CANA,CFEP,INV,JBER,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
TEN ALPS PLC	ORD 0.1P	5550	11	19,288	2,232,186	3.15	0.75	419,397,339	CANA,PEEL,SCAP,SING,WINS,
TENGRI RESOURCES	ORD 5P (DI)	1770	122	159,968	4,815,840	-	-	109,618,497	FCAP,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,WIRE
TERN PLC	ORD GBP0.002	530	436	1,965,771	23,656,443	10.22	8.88	115,111,443	CFEP,PEEL,PMUR,SCAP,STFL,WINS,WIRE
TERRA CAPITAL PLC	ORD USD0.10	8980	6	2,045,447	2,884,668	49.16	71.98	68,299,236	FCAP,HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	5	66,908	65,199	15.89	102.50	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	55	55,621	4,496,365	2.95	1.23	240,999,911	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
TETHYAN RESOURCES PLC	ORD GBP0.01	1770	15	46,425	1,741,776	2.26	2.50	90,359,829	CFEP,FCAP,PEEL,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	53	98,002	255,009	8.97	38.00	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE
THOR MINING	ORD GBP0.003	1770	97	116,849	501,346,120	1.67	0.02	7,424,041,750	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
THORPE(F.W.)	ORD GBP0.01	2730	85	1,473,729	594,628	297.19	249.88	118,935,590	CFEP,NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.1	8980	6	3,040	685,454	0.71	0.50	142,831,939	FCAP,LIBC,PEEL,SCAP,WINS,
TIME OUT GROUP PLC	ORD GBP0.001	5550	31	357,567	254,885	185.60	141.50	131,166,644	LIBC,PEEL,SCAP,WINS,
TISO BLACKSTAR GROUP SE	ORD EUR0.76 (DI)	8980	4	79,449	181,634	123.41	46.00	268,291,260	INV,LIBC,PEEL,SCAP,SING,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	91	573,221	3,228,098	138.72	18.25	760,124,264	JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	30	46,643	24,543	177.93	188.50	94,393,401	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	5550	40	1,008,818	2,424,066	54.50	38.00	143,427,201	CNKS,NUMS,PEEL,SCAP,WINS,
TLOU ENERGY	ORD NPV (DI)	530	915	3,067,791	33,751,907	20.46	8.63	237,198,239	CFEP,PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	1	2,695	1,650	45.03	162.48	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	33	30,283	33,334,380	2.62	0.10	2,757,058,918	CANA,CFEP,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	73	258,825	167,028	513.21	155.50	330,040,768	DAVY,GOOD,LIBC,PEEL,SCAP,WINS,
TOTALLY	ORD 10P	4530	26	47,001	80,408	11.81	59.00	20,014,079	PEEL,SCAP,WINS,
TOUCHSTAR PLC	ORD GBP0.05	9570	34	80,583	95,079	5.61	89.00	6,308,750	CFEP,CNKS,PEEL,SCAP,WINS,WIRE
TOUMAZ LTD	ORD GBP0.0025	9570	102	342,136	14,601,143	37.15	2.25	1,651,155,331	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,
TOWER RESOURCES	ORD GBP0.001	530	99	95,631	3,924,434	2.47	2.38	104,128,588	CFEP,PEEL,SCAP,WINS,
TP GROUP PLC	ORD GBP0.10	2750	201	568,612	10,136,393	20.60	4.88	422,464,726	CFEP,CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TRACSIS PLC	ORD GBP0.004	9530	105	3,483,409	656,106	145.65	530.00	27,481,863	ARDA,FCAP,INV,NUMS,PEEL,SCAP,SING,WINS,WIRE
TRADING EMISSIONS	ORD GBP0.01	8770	27	155,380	4,978,175	9.07	3.63	249,800,156	CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	4	3,416	387,526	2.15	0.90	238,375,190	CFEP,PEEL,PMUR,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	500	2,494,054	1,473,498	50.53	155.50	32,492,484	CFEP,FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	38	65,649	3,088,090	9.80	2.10	466,467,999	FCAP,LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	52	122,261	264,234	51.72	47.00	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,WINS,
TRIBAL GROUP	ORD GBP0.05	9530	170	1,185,431	2,097,757	109.41	56.00	195,380,299	CANA,INV,KLWT,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
TRICOR PLC	ORD GBP0.0001	6530	4	621	275,748	-	-	176,790,787	LIBC,PEEL,SCAP,WINS,
TRICORN GROUP	ORD GBP0.10	2750	15	24,877	243,620	3.38	10.00	33,795,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	67	751,125	21,234,459	7.89	3.75	210,409,832	ARDA,CFEP,ELAR,FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,P

Turnover by Security

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	0	0	0	-	-	94,799,986	CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,RBCE,SCAP,SING,W
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	78	162,401	136,104,509	9.20	0.12	7,999,587,427	CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	248	1,384,246	889,455	66.31	156.50	42,367,917	FCAP,LIBC,PEEL,SCAP,WINS,
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	1,282	2,062,708	3,512,029	73.75	58.50	126,069,397	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	15	3,766	2,487,207	5.01	0.15	3,336,865,922	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001	1350	34	68,999	3,014,552	1.32	2.38	55,442,852	CFEP,PEEL,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	4	16,768	877,625	5.78	1.88	308,197,057	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,
UBISENSE GROUP PLC	ORD GBP0.02	9530	13	19,772	51,026	22.25	40.50	54,944,586	CANA,HTNG,LIBC,NUMS,PEEL,SING,WINS,
UK OIL & GAS INVESTMENTS PLC	ORD'A'SHS GBP0.01	9570	916	2,664,645	160,126,690	38.86	1.50	2,590,800,765	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,WIRE
UKRPRODUCT GROUP	ORD GBP0.10	3570	11	5,278	163,533	1.59	3.88	41,067,599	CFEP,LIBC,PEEL,SBER,SCAP,WINS,WIRE
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	53	242,981	356,813	46.10	71.00	64,928,239	NUMS,PEEL,SCAP,SING,WINS,
ULTIMATE SPORTS GROUP PLC	ORD 10P	8770	3	513	2,845	3.89	19.00	20,486,638	CFEP,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	152	259,808	140,761,241	6.27	0.19	3,300,473,511	CFEP,LIBC,PEEL,PMUR,SCAP,STFL,WINS,
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	13	52,236	44,030	22.53	117.50	19,171,574	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	23	41,486	397,469	7.83	9.63	81,400,000	CFEP,PEEL,SCAP,SING,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	52	281,077	3,240,942	20.40	9.13	223,552,211	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	9	5,867	815,021	2.88	0.75	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	32	34,808	1,463,807	5.68	2.25	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,NITE,PEEL,RENA,RENC,SBER,SCAP,SING,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	16	4,080	1,411,874	2.08	0.28	757,632,495	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
URU METALS LD	ORD USD0.01	1750	327	592,378	84,756,818	2.71	0.83	328,959,349	AMBR,BMCM,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,WIRE
UTILITYWISE PLC	ORD GBP0.001	2790	1,415	10,312,113	7,359,341	127.42	165.00	77,224,521	CFEP,FCAP,LIBC,MACQ,PEEL,SCAP,SING,WINS,
UVENCO UK PLC	ORD GBP0.02	5330	2	182	3,617	3.73	5.00	74,597,452	PEEL,SCAP,WEST,WINS,
VALIRX PLC	ORD GBP0.001	4570	605	1,847,078	20,273,541	5.72	6.88	83,253,312	CFEP,LIBC,PEEL,SCAP,WINS,
VAN ELLE PLC	ORD GBP0.02	2350	57	844,719	841,530	80.80	101.00	80,000,000	FCAP,PEEL,WINS,
VAST RESOURCES PLC	ORD 0.1P	1770	1,172	3,233,364	1,170,718,523	9.73	0.23	4,228,486,718	AMBR,CANA,CFEP,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	32	28,141	16,949,115	1.19	0.17	721,588,500	CFEP,PEEL,SCAP,WINS,
VELOCYS PLC	ORD GBP0.01	570	651	1,786,686	4,818,699	58.38	40.63	143,693,982	CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WES
VELTYCO GROUP PLC	ORD NPV	5750	58	31,138	136,840	15.22	22.50	67,626,260	PEEL,WEST,WINS,
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	42	243,313	1,092,447	13.03	21.63	60,239,263	DAVY,GOOD,PEEL,SING,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	13	37,505	68,878	21.79	55.50	39,260,678	PEEL,PMUR,SCAP,WINS,
VERNALIS	ORD GBP0.01	4570	332	838,610	2,100,326	202.32	38.75	522,112,768	CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,STFL,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	254	974,602	26,587,983	95.13	3.75	2,536,931,444	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERSARIEN PLC	ORD GBP0.01	1350	160	665,060	6,338,896	13.37	11.25	118,843,614	LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
VERSEON CORP	ORD USD0.001 REG S	4570	17	2,342,417	1,455,831	241.52	159.50	151,421,485	CNKS,PEEL,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	4,885	16,149,847	37,177,516	169.80	42.75	397,195,439	ARDA,CANA,CFEP,HTNG,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS
VIANET GROUP PLC	ORD GBP0.10	2790	33	212,423	216,520	28.90	102.50	28,191,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	318	8,099,436	2,503,856	282.01	310.00	90,969,396	CFEP,FCAP,NUMS,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	312	830,240	2,559,034	35.18	32.13	109,495,262	CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,STFL,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	72	1,409,702	763,485	124.19	186.33	66,650,036	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VIETNAM HLDG LTD	WTS ORD SHS USD1	8980	15	38,755	162,709	5.09	25.50	19,977,746	JEFF,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	12	211,410	1,210,645	70.79	18.10	391,158,266	FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VINALAND	ORD USD0.01	8980	77	4,540,449	8,173,641	276.89	56.76	487,782,222	FCAP,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	28	121,683	2,446,761	12.92	5.00	258,490,075	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	438	1,094,633	9,091,623	18.22	14.63	124,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	15	28,730	741,438	2.50	3.88	64,561,632	CFEP,PEEL,SCAP,SING,WEST,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	14	48,738	101,841	39.29	48.50	81,017,800	CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,STFL,WINS,
VOLVERE	ORD GBP0.0000001	8770	25	92,523	18,072	21.51	517.50	4,155,958	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	1770	467	1,147,468	200,212,702	23.89	0.57	4,190,956,052	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STFL,WINS,
W.H.IRELAND GROUP	ORD GBP0.05	8770	29	232,425	192,610	31.89	122.00	26,136,155	LIBC,MACQ,NOVM,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	1	66	5,000	0.86	1.25	68,834,388	JEFF,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	129	4,773,042	2,463,716	121.85	206.50	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
WANDISCO PLC	ORD GBP0.10	9530	130	3,549,112	2,030,470	52.55	143.50	36,620,190	CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS,
WANDISCO PLC	ORD GBP0.10(DI) REGS	9530	0	0	0	3.20	165.00	1,939,659	INV,WINS,
WATCHSTONE GROUP PLC	ORD GBP0.15	9530	1,260	3,458,385	1,847,258	86.60	189.00	45,822,708	CFEP,CNKS,NITE,PEEL,SCAP,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	20	57,432	69,055	8.60	81.00	10,617,720	FCAP,PEEL,SCAP,WINS,WIRE
WATKIN JONES PLC	ORD GBP0.01	3720	1,356	3,838,935	3,200,557	299.94	117.50	255,268,875	PEEL,PMUR,SCAP,WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	31	22,241	7,786,949	3.45	0.33	1,060,803,190	AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	25	24,958	2,389,327	4.13	1.05	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	8	2,193,948	1,464,915	153.56	146.25	105,000,000	FCAP,INV,JEFF,LEDR,LIBC,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	82	1,432,807	5,601,589	45.12	26.63	169,449,969	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,STFL,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	10	6,520	467,768	4.76	1.25	381,062,338	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	400	1,541,618	5,216,882	24.84	28.00	88,698,739	ARDA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	2	573	10,266	1.26	5.63	22,470,323	CANA,CNKS,PEEL,SCAP,WINS,
WEY EDUCATION PLC	ORD GBP0.01	2790	2	2,510	58,960	4.19	4.38	95,771,241	PEEL,SCAP,WINS,WIRE
WINDAR PHOTONICS PLC	ORD GBP0.01	2730	26	63,372	74,262	37.77	95.00	39,761,897	CFEP,PEEL,WINS,
WISHBONE GOLD PLC	ORD GBP0.001	1770	192	731,150	74,822,758	10.26	0.95	1,079,900,464	CFEP,LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	99	222,668	4,324,963	47.48	4.75	999,534,717	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
WORK GROUP	ORD GBP0.02	2790	5	1,436	65,280	0.70	2.50	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	2	13,470	8,964	13.45	175.00	7,684,889	PEEL,PMUR,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	61	312,614	292,042	73.61	108.25	67,997,489	
WYNNSTAY GROUP	ORD GBP0.25	3570	89	809,449	150,075	104.02	547.50	18,999,911	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WYNNSTAY PROPERTIES	25P	8630	1	5,460	1,200	12.74	470.00	2,711,617	PEEL,PMUR,WINS,

Turnover by Security

October 2016

		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
XCITE ENERGY LTD	ORD NPV	530	586	579,858	31,720,496	-	-	311,900,681	AMBR,BMCM,CANA,CFEP,CNKS,HTNG,INV,JEFF,LIBC,NITE,NUMS,PEEL,I
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	70	361,829	150,184	174.20	210.00	82,951,327	JBER,JEFF,NUMS,PEEL,SCAP,SING,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	643	6,912,471	7,063,494	205.36	102.50	200,352,402	CFEP,CNKS,JBER,LIBC,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	1770	465	619,692	2,497,776,525	5.18	0.03	15,924,986,482	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STFL,WINS,WIRE
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	8770	70	125,712	11,375,171	2.06	1.15	178,922,758	CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,STFL,WINS,
YOUGOV	ORD GBP0.002	5550	182	4,184,632	1,915,186	237.78	228.00	104,291,177	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	137	1,945,617	146,823	393.85	1,334.00	29,524,002	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	59	713,590	68,604	197.35	1,030.00	19,160,000	JPMS,PEEL,PMUR,SING,WINS,
YU GROUP PLC	ORD GBP0.005	7570	38	134,558	40,338	46.73	332.50	14,054,055	PEEL,SCAP,WINS,
ZAMANO PLC	ORD EUR0.001	6570	104	397,646	5,951,199	6.09	6.13	99,460,174	CNKS,DAVY,GOOD,INV,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	49	281,683	1,658,496	51.85	17.25	300,579,630	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	23	50,262	1,995,632	8.33	2.98	279,876,341	CANA,CFEP,LIBC,NITE,PEEL,RENA,SBIL,SCAP,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	37	21,168	1,694,004	1.53	1.25	122,010,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	58	36,556	8,266,115	-	-	220,034,942	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAF
ZOLTAV RESOURCES INC	ORD USD0.2	530	21	48,235	236,058	26.22	18.50	141,705,386	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	17	26,308	305,473	2.73	8.50	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	151	781,850	205,170	56.75	380.00	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	GCA ALTIUM LIMITED
AMBR	RFC AMBRIAN LIMITED
ARDA	ARDEN PARTNERS PLC
BEAP	BEAUFORT SECURITIES LTD
BHVB	UNICREDIT BANK AG LONDON BCH
BMCM	BMO CAPITAL MARKETS LIMITED
CANA	CANACCORD GENUITY LIMITED
CFEP	CANTOR FITZGERALD EUROPE
CNKS	CENKOS SECURITIES PLC
CSFB	CREDIT SUISSE SEC (EUROPE) LTD
DAVY	J & E DAVY
DEUT	DEUTSCHE BANK AG LONDON BRANCH
DEXC	FIDANTE PARTNERS EUROPE LTD
ELAR	ELARA CAPITAL PLC
FCAP	FINNCAP LTD
FLOW	FLOW TRADERS B.V.
GOOD	GOODBODY STOCKBROKERS
GSCO	GOLDMAN SACHS INTERNATIONAL
HSBC	HSBC BANK PLC
HTNG	HAITONG SECURITIES UK LTD
INGL	ING BANK N.V.
INV.	INVESTEC BANK PLC
JBER	JOH. BERENBERG GOSSLER
JEFF	JEFFERIES INTERNATIONAL LTD
JPMS	J.P. MORGAN SECURITIES PLC
KLWT	COMMERZBANK AG
LEDR	EDMOND DE ROTHSCHILD SEC UK LD
LIBC	LIBERUM CAPITAL LIMITED
MACQ	MACQUARIE CAPITAL (EUROPE) LTD
MLSB	MERRILL LYNCH INTERNATIONAL
NITE	KCG EUROPE LIMITED
NOVM	NOVUM SECURITIES LIMITED
NUMS	NUMIS SECURITIES LIMITED
PEEL	PEEL HUNT LLP
PMUR	PANMURE GORDON (UK) LIMITED
RBCE	RBC EUROPE LIMITED
RBSE	THE ROYAL BANK OF SCOTLAND PLC
RENA	RENAISSANCE CAPITAL LIMITED
RENC	RENAISSANCE CAPITAL LIMITED
SBER	SBERBANK CIB (UK) LTD
SBIL	CITIGROUP GLOBAL MARKETS LTD
SCAP	SHORE CAPITAL STOCKBROKERS LTD
SING	NPLUS1 SINGER CAPITAL MKTS LTD
STFL	STIFEL NICOLAUS EUROPE LIMITED
UBS.	UBS AG
UBSL	UBS LIMITED
WEST	STOCKDALE SECURITIES LIMITED
WINS	WINTERFLOOD SECURITIES LTD
WIRE	W H IRELAND LIMITED

49 Market Makers

Equity trading by sector

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

FTSE AIM index

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

Economic and Market Information Service

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