



Alternative market venues for public companies

London, 23 April 2016



ICAP Securities & Derivatives Exchange



ICAP Securities & Derivatives Exchange



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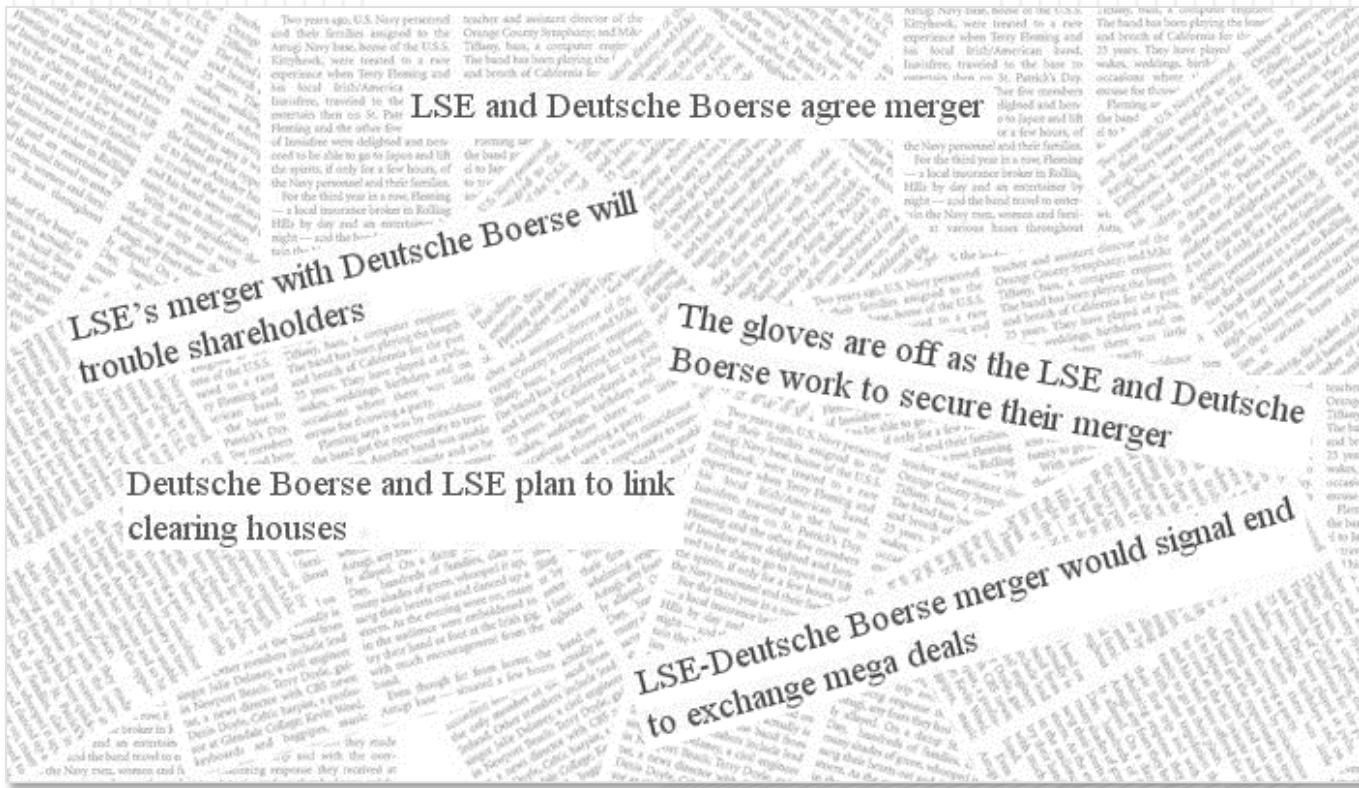


London
Stock Exchange



ISDX

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1996

OFEX

2007

Plus

2012

ISDX

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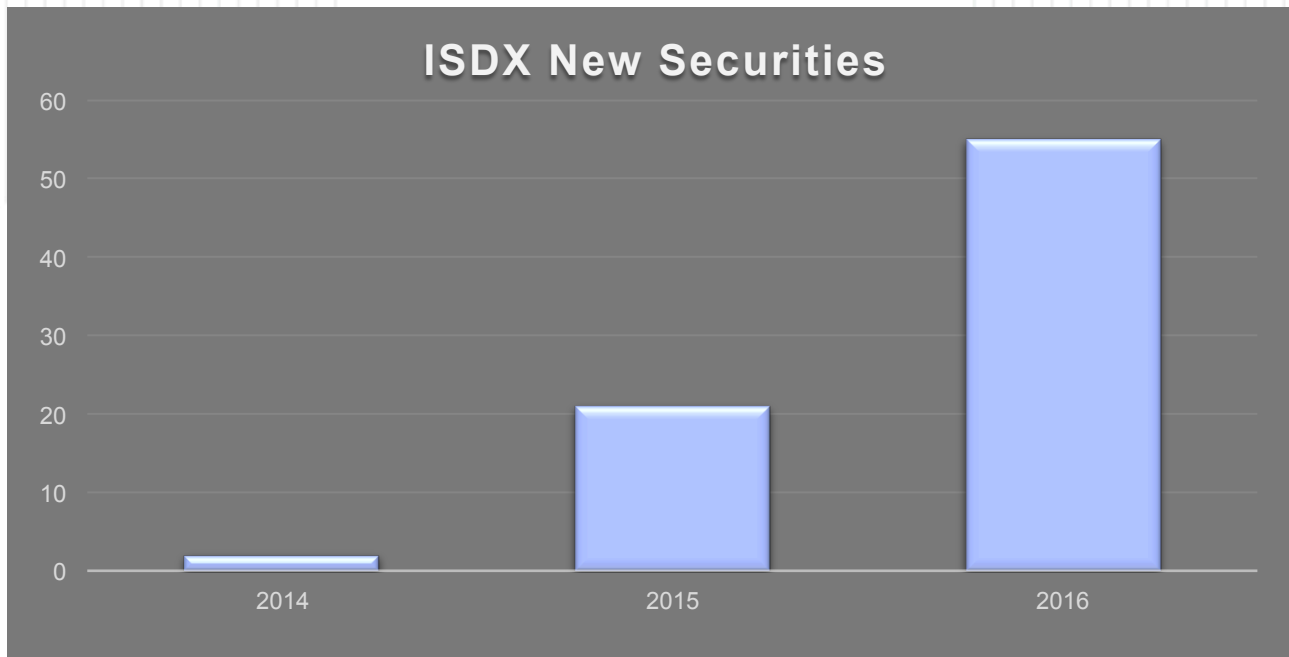


**Where are
we now?**

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2016 - projections

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Chapel Down Group plc

Symbol	Ccy Code	Bid	Ask	Mid	Previous Close	Volume	Last Traded	52Wk Low	52Wk High
CDGP	GBX	32	34	33	33	2,000	22/04/2016	24.5	34.5

All data delayed by up to 5 minutes

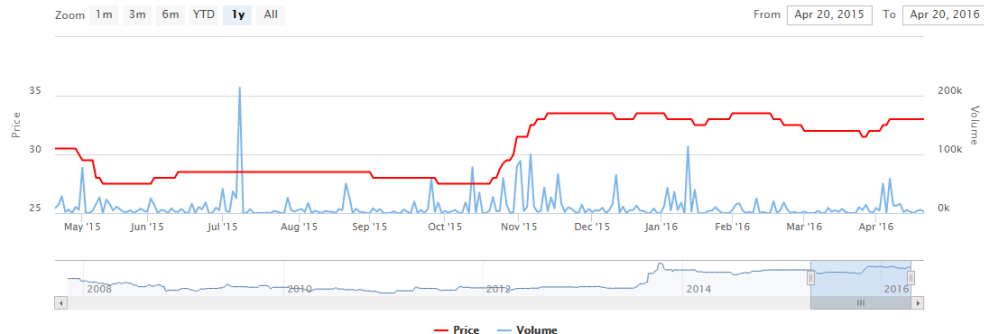
Overview

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All data delayed by up to 5 minutes. The information depicted in the graph above (the "Graph") may not be up to date or accurate and, in particular, may not reflect any subsequent trade cancellations that may have occurred. Information contained in the Graph should not be relied upon as authoritative or taken in substitution for the exercise of your own commercial judgement.

Key Information

Market Cap:	£33.3M
ISIN:	GB0032706284
Par:	5
Inst Type:	ORD
Symbol:	CDGP
MiFID Status:	MTF
Securities in issue:	100,993,948
Sector:	Beverages

Latest Trades

Date & time	Price
22/04/2016 12:04	2,000 @ 33.5
21/04/2016 16:28	2,001 @ 33.5
20/04/2016 14:50	2,000 @ 33.5
19/04/2016 15:10	2,001 @ 32.1
19/04/2016 13:51	3,500 @ 32

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Leni Gas Cuba Limited

Symbol	Ccy Code	Bid	Ask	Mid	Previous Close	Volume	Last Traded	52Wk Low	52Wk High
CUBA	GBX	1	1.2	1.1	1.1	725,454	18/04/2016	0.5	2.5

All data delayed by up to 5 minutes

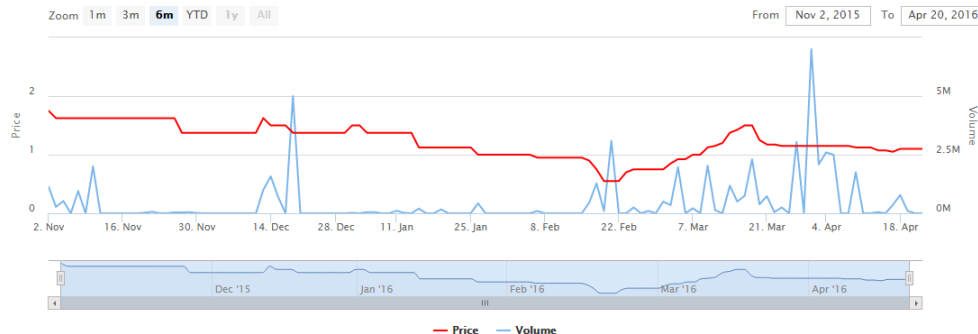
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Key Information

Market Cap:	£5.4M
ISIN:	VGG545271097
Par:	0
Inst Type:	ORD
Symbol:	CUBA
MiFID Status:	MTF
Securities in issue:	494,000,001
Sector:	Financial Services

Latest Trades

Date & time	Price
18/04/2016 10:57	80,000 @ 1.1
18/04/2016 10:08	545,454 @ 1.1
18/04/2016 09:27	100,000 @ 0.9
15/04/2016 13:15	57,424 @ 1.01
15/04/2016 10:47	296,441 @ 1.01

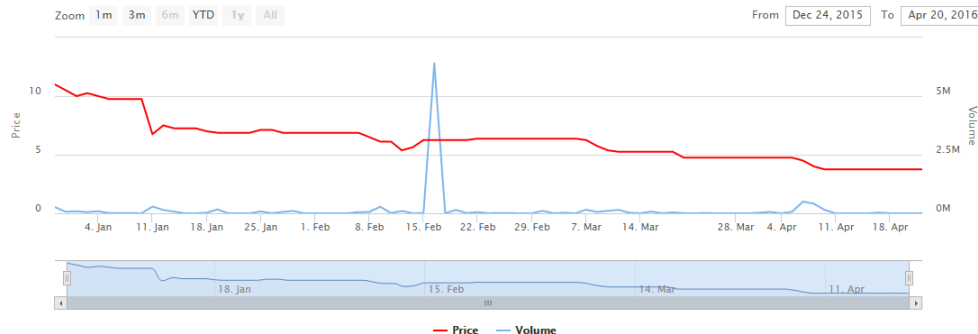
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Coinsilium Group Limited

Symbol	Ccy Code	Bid	Ask	Mid	Previous Close	Volume	Last Traded	52Wk Low	52Wk High
COIN	GBX	3.5	4	3.75	3.75	2,605	18/04/2016	2.33	12

All data delayed by up to 5 minutes

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Key Information

Market Cap:	£2.7M
ISIN:	VGG225641015
Par:	0
Inst Type:	ORD
Symbol:	COIN
MiFID Status:	MTF
Securities in issue:	71,362,603
Sector:	Financial Services

Latest Trades

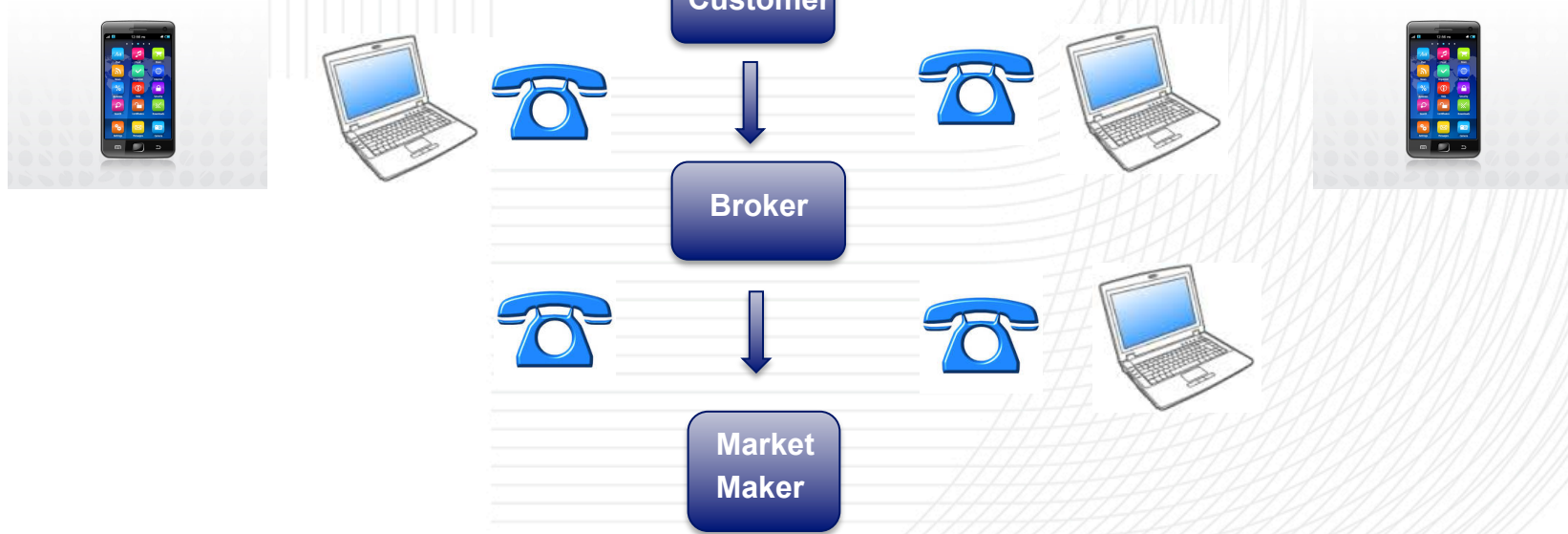
Date & time	Price
18/04/2016 09:10	2,605 @ 3.6
15/04/2016 12:01	28,000 @ 3.6
08/04/2016 16:37	10,000 @ 3.75
08/04/2016 15:42	25,000 @ 4
08/04/2016 12:56	10,000 @ 4

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Trading mechanics – traditional quote driven market

Now

Soon – I promise!



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