April 2015

AIM Factsheet

London Stock Exchange Group

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

Summary : AIM Since Launch

April 2015

	Number of Companies			Market Value (£m)	Number of Admissions			Money Raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	967	228	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011	918	225	1,143	62,212.7	67	23	90	608.8	3,660.3	4,269.1
2012	870	226	1,096	61,747.7	47	24	71	707.1	2,448.7	3,115.8
2013	861	226	1,087	75,928.6	77	22	99	1,187.2	2,728.1	3,915.4
2014	885	219	1,104	71,414.3	95	23	118	2,599.2	3,269.2	5,868.4
2015 to Apr	**866**	**211**	**1,077**	**72,611.7**	**14**	**4**	**18**	**205.5**	**1,664.5**	**1,870.0**
Launch to date					**2,956**	**640**	**3,596**	**39,605.3**	**52,238.0**	**91,803.3**

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

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7
2012	38,059.9	5,445,906	208,569.0	151.0	21,611	827.7
2013	29,637.4	4,766,836	291,653.4	117.1	18,841	1,152.8
2014	42,861.3	6,726,125	350,575.6	169.4	26,585	1,385.7
2015 to Apr	**11,295.7**	**2,028,820**	**131,000.2**	**136.1**	**24,444**	**1,578.3**
Launch to date	**509,982.2**	**53,815,877**	**2,334,353.2**	**101.6**	**10,725**	**465.2**
2015						
January	2,741.2	536,495	23,007.3	130.5	25,547	1,095.6
February	2,350.9	436,888	26,573.7	117.5	21,844	1,328.7
March	2,919.4	513,365	31,951.6	132.7	23,335	1,452.3
April	3,284.2	542,073	49,467.5	164.2	27,104	2,473.4
May						
June						
July						
August						
September						
October						
November						
December						

New Issues (IPOs)

April 2015

Admission Date	Company / Security	Issue type / Business activity	Market Cap at admission (£m) (closing price)	Issue price (pence)	New Money raised at issue (£m)	NOMAD
02/04/2015	**MARSHALL MOTOR HLDGS PLC** ORD GBP0.64	Placing 5379 - Specialty Retailers	124.740	149.00	40.00	Investec Bank (UK) Limited
02/04/2015	**MOTIF BIO PLC** ORD GBP0.01	Placing 4573 - Biotechnology	19.270	20.00	2.84	Cairn Financial Advisers LLP

Summary

	April 2015 No. of companies	April 2015 Market value (£m)	April 2015 Money raised (£m)	Year to date No. of companies	Year to date Market value (£m)	Year to date Money raised (£m)
New companies	2	144.01	42.84	13	540.34	127.68
of which Fixed Interest			0.00			0.00
Transfer	0	0.00	0.00	1	37.12	20.00
of which Fixed Interest			0.00			0.00
Relisting	0	0.00	0.00	4	443.80	57.80
of which Fixed Interest			0.00			0.00
Totals	**2**	**144.01**	**42.84**	**18**	**1,021.25**	**205.48**
of which Fixed Interest			0.00			0.00

Further Issues

April 2015

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
10/04/15	Abzena Ltd	Exercise Of Options	4573	-	-	0.000	40,000
09/04/15	Advanced Oncotherapy Plc	Vendor Consideration	4535	-	-	0.000	42,807,018
13/04/15	Advanced Oncotherapy Plc	Exercise Of Warrants	4535	-	-	0.000	1,685,000
07/04/15	Afc Energy Plc	Exercise Of Warrants	587	-	-	0.000	100,000
24/04/15	Afc Energy Plc	Exercise Of Options	587	-	-	0.000	308,409
08/04/15	Afh Financial Group Plc	Exercise Of Options	8771	-	-	0.000	5,434
21/04/15	African Potash Limited	Placing	1775	-	0.3	0.650	216,666,667
30/04/15	Alecto Minerals Plc	Further Issues	1777	-	-	0.000	12,497,143
22/04/15	Alkane Energy	Conversion	587	-	-	0.000	6,411,732
01/04/15	Allergy Therapeutics	Placing	4577	-	22.1	20.800	135,792,588
20/04/15	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	36,499
30/04/15	Alpha Returns Grp Plc	Vendor Consideration	2793	-	-	0.000	17,394,054
02/04/15	Alternative Energy Ltd	Conversion	583	-	-	0.000	563,909,774
01/04/15	Amphion Innovations Plc	Further Issues	8775	-	-	0.000	1,298,646
10/04/15	Amphion Innovations Plc	Exercise Of Warrants	8775	-	-	0.000	15,239,477
17/04/15	Angle Plc	Exercise Of Options	2791	-	-	0.000	83,333
13/04/15	Ariana Resources	Further Issues	1777	-	-	0.000	11,111,111
14/04/15	Ariana Resources	Further Issues	1777	-	-	0.000	10,333,333
24/04/15	Armadale Capital Plc	Placing	7577	-	0.025	0.091	362,312,000
01/04/15	Ascent Resources	Conversion	533	-	-	0.000	138,520
20/04/15	Aurum Mining	Placing	1777	-	1	0.258	25,758,356
22/04/15	Bacanora Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	190,874
09/04/15	Bond International Software	Exercise Of Options	9537	-	-	0.000	123,500
14/04/15	Botswana Diamonds Plc	Further Issues	1773	-	-	0.000	15,009,381
23/04/15	Botswana Diamonds Plc	Placing	1773	-	1	0.283	28,250,000
14/04/15	Brady	Exercise Of Options	9537	-	-	0.000	26,500
15/04/15	Brady	Exercise Of Options	9537	-	-	0.000	15,000
20/04/15	Brady	Exercise Of Options	9537	-	-	0.000	86,250
23/04/15	Brady	Exercise Of Options	9537	-	-	0.000	234,465
10/04/15	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	29,500
17/04/15	Cambria Africa Plc	Placing	8985	-	0.85	0.910	107,000,000
10/04/15	Cap-Xx	Placing	2733	-	1	1.200	120,000,000
17/04/15	Ceb Resources Plc	Further Issues	587	-	-	0.000	29,182,675
29/04/15	Clinigen Group Plc	Placing	4573	-	500	135.765	27,153,011
23/04/15	Cloudtag Inc	Further Issues	4535	-	-	0.000	831,831
15/04/15	Cluff Natural Resources Plc	Placing	8775	-	4.25	1.879	44,222,332
21/04/15	Daniel Stewart Securities	Conversion	8777	-	-	0.000	194,000,000
01/04/15	Ddd Group Plc	Placing	9537	-	2	0.450	22,500,000
24/04/15	Dekeloil Public Ltd	Further Issues	3573	-	-	0.000	7,729,746
24/04/15	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	41,422
01/04/15	Driver Group	Exercise Of Options	2791	-	-	0.000	100,000
08/04/15	Earthport Plc	Exercise Of Options	9535	-	-	0.000	260,683
20/04/15	Eco Animal Health Group Plc	Exercise Of Options	4577	-	-	0.000	55,000
29/04/15	Eurasia Mining	Placing	1779	-	0.55	0.516	93,763,636
22/04/15	Fastjet Plc	Placing	5751	-	1	50.000	50,000,000
08/04/15	First Derivatives Plc	Vendor Consideration	9533	-	-	0.000	78,190
10/04/15	Frontera Resources Corp	Placing	533	-	0.9606	0.850	88,497,626
13/04/15	Frontier Ip Group Plc	Placing	2791	-	21	0.854	4,066,667
10/04/15	Fulcrum Utility Services Ld	Further Issues	8775	-	-	0.000	145,824
21/04/15	Fulham Shore Plc(The)	Placing	5757	-	11	4.750	236,639,793
16/04/15	Galasys Plc	Placing	9537	-	30	2.996	9,985,655
13/04/15	Getech Group	Vendor Consideration	573	-	-	0.000	2,176,630
02/04/15	Gli Finance Ltd	Vendor Consideration	8985	-	-	0.000	6,187,394
09/04/15	Golden Saint Resources Ltd	Placing	1775	-	0.15	0.450	300,000,000
30/04/15	Good Energy Group Plc	Further Issues	7537	-	-	0.000	291,137
23/04/15	Gresham House	Exercise Of Warrants	8985	-	-	0.000	29
02/04/15	Guscio Plc	Exercise Of Warrants	5553	-	-	0.000	169,491
02/04/15	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	11,108
16/04/15	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	9,900
16/04/15	Hummingbird Resources Plc	Placing & Open Offer	1775	-	30	1.889	6,295,914
13/04/15	Hvivo Plc	Further Issues	4573	-	-	0.000	7,231
23/04/15	Ideagen Plc	Exercise Of Options	9537	-	-	0.000	3,000,000
09/04/15	Inspired Energy Plc	Exercise Of Options	2791	-	-	0.000	2,139,824
10/04/15	Inspirit Energy Hldgs Plc	Further Issues	2353	-	-	0.000	3,300,000
08/04/15	Internetq Plc	Further Issues	9537	-	-	0.000	20,422
30/04/15	Interquest Group	Exercise Of Options	2793	-	-	0.000	270,500
29/04/15	Japan Residential Investment Co Ltd	Capitalisation In Lieu Of Dividend	8985	-	-	0.000	11,625
17/04/15	Jarvis Securities	Exercise Of Options	8775	-	-	0.000	1,000
23/04/15	Jubilee Platinum	Placing	1779	-	5	0.018	354,526
22/04/15	Judges Scientific Plc	Exercise Of Options	2737	-	-	0.000	5,000
28/04/15	Judges Scientific Plc	Exercise Of Options	2737	-	-	0.000	5,000
28/04/15	Kalibrate Technologies Plc	Exercise Of Options	9537	-	-	0.000	66,667
28/04/15	Kibo Mining Plc	Placing	1775	-	6	1.500	25,000,000

Further Issues

April 2015

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
07/04/15	Litebulb Group Ltd	Further Issues	3763	-	-	0.000	4,380,823
15/04/15	Maintel Hldgs	Exercise Of Options	2791	-	-	0.000	53,909
16/04/15	Majestic Wine Plc	Vendor Consideration	5379	-	-	0.000	4,920,863
02/04/15	Matchtech Group Plc	Vendor Consideration	2793	-	-	0.000	5,439,189
02/04/15	Metminco Ltd	Further Issues	1775	-	-	0.000	20,045,258
30/04/15	Midatech Pharma Plc	Exercise Of Options	4573	-	-	0.000	16,500
21/04/15	Mobile Tornado Group	Placing	6575	-	6	1.350	22,500,000
01/04/15	Moneyswap Plc	Conversion	8773	-	-	0.000	227,483,488
10/04/15	Moneyswap Plc	Placing	8773	-	0.8	0.135	16,820,375
20/04/15	Moneyswap Plc	Placing	8773	-	0.8	2.300	322,049,732
09/04/15	Mosman Oil & Gas Ltd	Placing	533	-	5	0.500	10,000,000
09/04/15	Motive Television	Placing	5553	-	0.015	1.000	6,666,666,667
23/04/15	Netdimensions(Hldgs)Ltd	Exercise Of Options	9537	-	-	0.000	21,000
29/04/15	Netdimensions(Hldgs)Ltd	Exercise Of Options	9537	-	-	0.000	87,500
10/04/15	Next Fifteen Communications Group	Vendor Consideration	5555	-	-	0.000	507,025
23/04/15	Northcote Energy Ltd	Vendor Consideration	533	-	-	0.000	1,368,116,487
29/04/15	Nyota Minerals Ltd	Vendor Consideration	1775	-	-	0.000	37,500,000
20/04/15	Oakley Capital Investments Ltd	Placing	8775	-	165	130.000	78,787,879
21/04/15	Omg	Exercise Of Options	9537	-	-	0.000	25,000
27/04/15	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	479,787
17/04/15	Optimal Payments Plc	Rights	2795	-	166	452.343	272,495,506
01/04/15	Orogen Gold Plc	Further Issues	1777	-	-	0.000	36,350,350
10/04/15	Peertv Plc	Further Issues	9578	-	-	0.000	9,333,333
21/04/15	Peertv Plc	Further Issues	9578	-	-	0.000	7,692,308
27/04/15	Personal Group Hldgs	Exercise Of Options	8534	-	-	0.000	7,621
23/04/15	Petro Matad Ltd	Exercise Of Options	533	-	-	0.000	5,750,946
27/04/15	Phorm Corp Ltd	Placing	5555	-	8	6.000	75,000,000
17/04/15	Pinewood Grp Plc	Placing	5553	-	375	30.000	8,000,000
08/04/15	Plethora Solutions Hldgs	Conversion	4577	-	-	0.000	142,285,957
29/04/15	Portmeirion Group	Exercise Of Options	3722	-	-	0.000	37,368
10/04/15	Private & Commercial Finance Group	Further Issues	8775	-	-	0.000	1,129
30/04/15	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	300,000
16/04/15	Prospex Oil & Gas Plc	Placing	1777	-	3.05	1.076	35,283,591
28/04/15	Purecircle Ltd	Vendor Consideration	3577	-	-	0.000	240,000
13/04/15	Quartix Hldgs Plc	Exercise Of Options	9537	-	-	0.000	246,000
14/04/15	Real Estate Investors	Placing	8633	-	60	45.000	75,000,000
09/04/15	Red Rock Resources	Conversion	1775	-	-	0.000	121,703,854
21/04/15	Red Rock Resources	Further Issues	1775	-	-	0.000	102,652,904
22/04/15	Red Rock Resources	Conversion	1775	-	-	0.000	99,654,527
29/04/15	Red Rock Resources	Conversion	1775	-	-	0.000	118,196,751
21/04/15	Regency Mines	Further Issues	1775	-	-	0.000	124,907,129
23/04/15	Restore Plc	Exercise Of Options	2791	-	-	0.000	372,541
14/04/15	Rightster Group Plc	Exercise Of Options	9533	-	-	0.000	233,698
17/04/15	Rockhopper Exploration	Exercise Of Options	533	-	-	0.000	3,525,000
07/04/15	Rtc Group Plc	Exercise Of Options	2793	-	-	0.000	675,581
08/04/15	Sanderson Group	Exercise Of Options	9533	-	-	0.000	2,417
30/04/15	Savannah Resources Plc	Further Issues	1775	-	-	0.000	888,889
21/04/15	Secure Income Reit Plc	Further Issues	8674	-	-	0.000	11,900,432
22/04/15	Silence Therapeutics Plc	Exercise Of Options	4573	-	-	0.000	1,036,848
21/04/15	Simigon Ltd	Exercise Of Options	9537	-	-	0.000	25,000
02/04/15	Sirius Minerals Plc	Exercise Of Options	1775	-	-	0.000	1,000,000
10/04/15	Sirius Minerals Plc	Further Issues	1775	-	-	0.000	9,088,662
15/04/15	Sirius Minerals Plc	Exercise Of Options	1775	-	-	0.000	8,135,877
10/04/15	Solgold Plc	Placing & Open Offer	1777	-	3	2.241	74,708,041
21/04/15	Solo Oil Plc	Placing	533	-	0.55	2.000	363,636,364
23/04/15	Stm Group Plc	Conversion	8771	-	-	0.000	5,961,538
23/04/15	Sunrise Resources Plc	Placing	1775	-	0.2	0.210	105,000,000
21/04/15	Surface Transforms Plc	Placing	3355	-	13	0.350	2,692,309
09/04/15	Synety Group Plc	Placing & Open Offer	9537	-	90	3.328	3,697,836
29/04/15	Taliesin Property Fund Ltd	Further Issues	8633	-	-	0.000	168,569
01/04/15	Teathers Financial Plc	Exercise Of Warrants	3763	-	-	0.000	3,541,666
02/04/15	Teathers Financial Plc	Placing	3763	-	4	0.500	12,500,000
08/04/15	Teathers Financial Plc	Placing	3763	-	4	0.040	1,333,333
10/04/15	Teathers Financial Plc	Exercise Of Warrants	3763	-	-	0.000	1,166,667
20/04/15	Teathers Financial Plc	Exercise Of Warrants	3763	-	-	0.000	2,246,667
27/04/15	Teathers Financial Plc	Exercise Of Warrants	3763	-	-	0.000	170,000
24/04/15	Tekcapital Plc	Vendor Consideration	9533	-	-	0.000	479,060
16/04/15	Tertiary Minerals Plc	Placing	1775	-	2.65	0.350	13,207,547
07/04/15	Tiziana Life Sciences Plc	Placing	4573	-	75	2.550	3,400,000
20/04/15	Tla Worldwide Plc	Exercise Of Options	5555	-	-	0.000	9,647,309
23/04/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	15,000
23/04/15	Uk Oil & Gas Investments Plc	Exercise Of Warrants	9578	-	-	0.000	70,553,844
20/04/15	Universe Group	Exercise Of Options	2791	-	-	0.000	750,000

Further Issues

April 2015

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
02/04/15	Venn Life Sciences Hldgs Plc	Placing	4533	-	19	2.000	10,526,316
02/04/15	Venn Life Sciences Hldgs Plc	Placing	4533	-	19	0.065	342,095
14/04/15	Victoria	Further Issues	3726	-	-	0.000	899
17/04/15	Vmoto Ltd	Exercise Of Options	3745	-	-	0.000	4,089,555
02/04/15	W Resources Plc	Placing	1775	-	0.2	0.200	100,000,000
09/04/15	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	120,520
16/04/15	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	43,043
08/04/15	Wolf Minerals Ltd	Exercise Of Options	1775	-	-	0.000	578,430
09/04/15	Wolf Minerals Ltd	Exercise Of Options	1775	-	-	0.000	136,366
07/04/15	Xtract Resources Plc	Placing	533	-	0.15	1.750	1,166,666,667
21/04/15	Yolo Leisure & Technology Plc	Exercise Of Warrants	2353	-	-	0.000	389,423

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues[#]	Other Money raised (£m)	Total Money raised (£m)
April 2015	1	452.34	157	459.05	**911.39**
Year to date	2	453.06	594	1137.65	**1590.72**

[#] includes non-money raising issues

Cancellation of Admission

April 2015

Date	Company	Reason
07-Apr-15	AFRICAN MINERALS LTD	Cancelled pursuant to AIM Rule 1
17-Apr-15	API GROUP	Cancelled at the request of the company
20-Apr-15	BLACK MOUNTAIN RESOURCES LTD	Cancelled pursuant to AIM Rule 1
07-Apr-15	CERAMIC FUEL CELLS	Cancelled at the request of the company
27-Apr-15	CIENTIFICA PLC	Cancelled pursuant to AIM Rule 41
02-Apr-15	GALLEON HOLDINGS PLC	Cancelled pursuant to AIM Rule 41
02-Apr-15	HAVERSHAM HLDGS PLC	Cancelled at the request of the company
22-Apr-15	HELIUS ENERGY PLC	Cancelled at the request of the company
17-Apr-15	HUME CAPITAL SECURITIES PLC	Cancelled pursuant to AIM Rule 1
02-Apr-15	NATASA MINING LTD	Cancelled at the request of the company
02-Apr-15	NETWORKERS INTL PLC	Cancelled at the request of the company
07-Apr-15	RANGERS INTL FOOTBALL CLUB PLC	Cancelled pursuant to AIM Rule 1
23-Apr-15	SONGBIRD ESTATES	Cancelled at the request of the company

New and Further Issues by Business Sector

Group	Business sector	April 2015				January to April 2015			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	-	-	8	5.10	-	-	49	52.91
0570	Oil Equipment, Services & Distribution	-	-	1	-	-	-	3	0.12
0580	Alternative Energy	-	-	5	-	-	-	24	6.45
0000	**Total Oil & Gas**	**-**	**-**	**14**	**5.10**	**-**	**-**	**76**	**59.48**
1350	Chemicals	-	-	-	-	-	-	2	6.23
1730	Forestry & Paper	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	2	9.65	7	1.15
1770	Mining	-	-	32	9.64	-	-	128	102.76
1000	**Total Basic Materials**	**-**	**-**	**32**	**9.64**	**2**	**9.65**	**137**	**110.14**
2350	Construction & Materials	-	-	2	-	-	-	8	0.93
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	1	-
2730	Electronic & Electrical Equipment	-	-	3	1.20	1	-	9	2.70
2750	Industrial Engineering	-	-	-	-	-	-	2	0.11
2770	Industrial Transportation	-	-	-	-	1	17.15	-	-
2790	Support Services	-	-	12	453.20	3	27.50	41	494.19
2000	**Total Industrials**	**-**	**-**	**17**	**454.40**	**5**	**44.65**	**61**	**497.93**
3350	Automobiles & Parts	-	-	1	0.35	-	-	2	0.35
3530	Beverages	-	-	-	-	-	-	1	0.59
3570	Food Producers	-	-	2	-	1	9.26	7	-
3720	Household Goods	-	-	2	-	-	-	7	1.20
3740	Leisure Goods	-	-	1	-	-	-	5	0.36
3760	Personal Goods	-	-	7	0.54	-	-	10	0.67
3780	Tobacco	-	-	-	-	-	-	-	-
3000	**Consumer Goods**	**-**	**-**	**13**	**0.89**	**1**	**9.26**	**32**	**3.17**
4530	Health Care Equipment & Services	-	-	6	2.07	-	-	22	25.85
4570	Pharmaceuticals & Biotechnology	1	2.84	13	159.12	2	17.84	47	241.25
4000	**Total Health Care**	**1**	**2.84**	**19**	**161.18**	**2**	**17.84**	**69**	**267.10**
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-
5370	General Retailers	1	40.00	1	-	1	40.00	6	-
5550	Media	-	-	7	37.00	-	-	29	49.08
5750	Travel & Leisure	-	-	2	54.75	1	37.61	8	54.75
5000	**Total Consumer Services**	**1**	**40.00**	**10**	**91.75**	**2**	**77.61**	**43**	**103.83**
6530	Fixed Line Telecommunications	-	-	-	-	-	-	1	-
6570	Mobile Telecommunications	-	-	1	1.35	-	-	5	61.97
6000	**Total Telecommunications**	**-**	**-**	**1**	**1.35**	**-**	**-**	**6**	**61.97**
7530	Electricity	-	-	1	-	-	-	2	-
7570	Gas, Water & Multiutilities	-	-	1	0.09	-	-	5	0.47
7000	**Total Utilities**	**-**	**-**	**2**	**0.09**	**-**	**-**	**7**	**0.47**
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	1	-	-	-	3	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	2	45.00	-	-	9	140.62
8670	Real Estate Investment Trusts	-	-	1	-	-	-	2	75.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	-	-	16	134.31	2	7.16	46	148.66
8980	Equity Investment Instruments	-	-	4	0.91	-	-	11	53.22
8990	Nonequity Investment Instruments	-	-	-	-	2	33.22	1	-
8000	**Total Financials**	**-**	**-**	**24**	**180.22**	**4**	**40.38**	**72**	**417.50**
9530	Software & Computer Services	-	-	23	6.77	2	6.09	79	68.36
9570	Technology Hardware & Equipment	-	-	3	-	-	-	13	0.78
9000	**Total Technology**	**-**	**-**	**26**	**6.77**	**2**	**6.09**	**92**	**69.14**
	Total Equities	**2**	**42.84**	**158**	**911.39**	**18**	**205.48**	**595**	**1,590.72**
	Company Fixed Interest	-	-	-	-	-	-	1	-
	Grand Total	**2**	**42.84**	**158**	**911.39**	**18**	**205.48**	**596**	**1,590.72**

Monthly New Issues by Business Sector

April 2015

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	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	**Total Industrials**	-	-	-	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	**Consumer Goods**	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	1	2.84	-	-	-	-	-	-
4000	**Total Health Care**	-	1	2.84	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	1	40.00	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	**Total Consumer Services**	-	1	40.00	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	**Total Financials**	-	-	-	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	**Total Technology**	-	-	-	-	-	-	-	-	-
	Total Equities	-	2	42.84	-	-	-	-	-	-
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by Business Sector - Year to Date

January to April 2015

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

Top 50 AIM companies by Market Capitalisation

April 2015

	Company	Business sub-sector		Market Capitalisation £m
1	ASOS	5371	Apparel Retailers	3,136.13
2	NEW EUROPE PROPERTY INVESTMENTS PLC	8985	Equity Investment Instruments	2,275.97
3	GW PHARMACEUTICALS	4577	Pharmaceuticals	1,380.08
4	ABCAM	4573	Biotechnology	1,041.68
5	HUTCHISON CHINA MEDITECH	4577	Pharmaceuticals	936.87
6	MARKET TECH HLDG LTD	8633	Real Estate Holding & Development	915.00
7	PLUS500 LTD	8777	Investment Services	862.24
8	ORIGIN ENTERPRISES PLC	3573	Farming & Fishing	832.86
9	PURECIRCLE LTD	3577	Food Products	826.72
10	JAMES HALSTEAD	2353	Building Materials & Fixtures	689.73
11	CLINIGEN GROUP PLC	4573	Biotechnology	660.99
12	DATATEC	9533	Computer Services	659.58
13	IMPERIAL INNOVATIONS GROUP	8775	Specialty Finance	617.18
14	EMIS GROUP PLC	9533	Computer Services	595.13
15	QUINDELL PLC	9533	Computer Services	554.79
16	DART GROUP PLC	5751	Airlines	554.73
17	MULBERRY GROUP	3763	Clothing & Accessories	542.68
18	SECURE INCOME REIT PLC	8674	Diversified REITs	536.52
19	SECURE TRUST BANK PLC	8355	Banks	513.92
20	BREEDON AGGREGATES LTD	2353	Building Materials & Fixtures	487.71
21	BANKERS PETROLEUM LTD	0533	Exploration & Production	480.54
22	VINACAPITAL VIETNAM OPPORTUNITY FD	8985	Equity Investment Instruments	451.26
23	OPTIMAL PAYMENTS PLC	2795	Financial Administration	449.90
24	YOUNG & CO'S BREWERY	5757	Restaurants & Bars	446.39
25	NICHOLS	3537	Soft Drinks	412.68
26	SAFECHARGE INTL GROUP LTD	2795	Financial Administration	411.84
27	4D PHARMA PLC	4577	Pharmaceuticals	408.83
28	IMPELLAM GROUP PLC	2793	Business Training & Employment Agencies	397.96
29	NEWRIVER RETAIL LTD	8672	Retail REITs	396.76
30	PACIFIC ALLIANCE ASIA OPPORTUNTY FD	8985	Equity Investment Instruments	384.89
31	DALATA HOTEL GROUP PLC	5753	Hotels	371.80
32	POLAR CAPITAL HLDGS PLC	8771	Asset Managers	353.48
33	CVS GROUP PLC	5377	Specialized Consumer Services	349.25
34	OAKLEY CAPITAL INVESTMENTS LTD	8775	Specialty Finance	345.99
35	AMERISUR RESOURCES PLC	0533	Exploration & Production	344.92
36	FEVERTREE DRINKS PLC	3537	Soft Drinks	343.42
37	REDDE PLC	8775	Specialty Finance	341.52
38	AVANTI COMMUNICATIONS GROUP PLC	6575	Mobile Telecommunications	333.59
39	GEMFIELDS PLC	1773	Diamonds & Gemstones	323.35
40	OPG POWER VENTURE PLC	7535	Electricity	312.84
41	BOOHOO.COM PLC	5371	Apparel Retailers	311.67
42	NUMIS CORP	8777	Investment Services	305.21
43	SUMMIT GERMANY LTD	8633	Real Estate Holding & Development	302.69
44	SMART METERING SYSTEMS PLC	2791	Business Support Services	302.51
45	BURFORD CAPITAL LTD	8985	Equity Investment Instruments	295.06
46	MONITISE PLC	6575	Mobile Telecommunications	291.82
47	RWS HLDGS	2791	Business Support Services	291.45
48	ADVANCED MEDICAL SOLUTIONS GROUP	4537	Medical Supplies	289.73
49	SIRIUS MINERALS PLC	1775	General Mining	284.60
50	FIRST DERIVATIVES PLC	9533	Computer Services	273.25

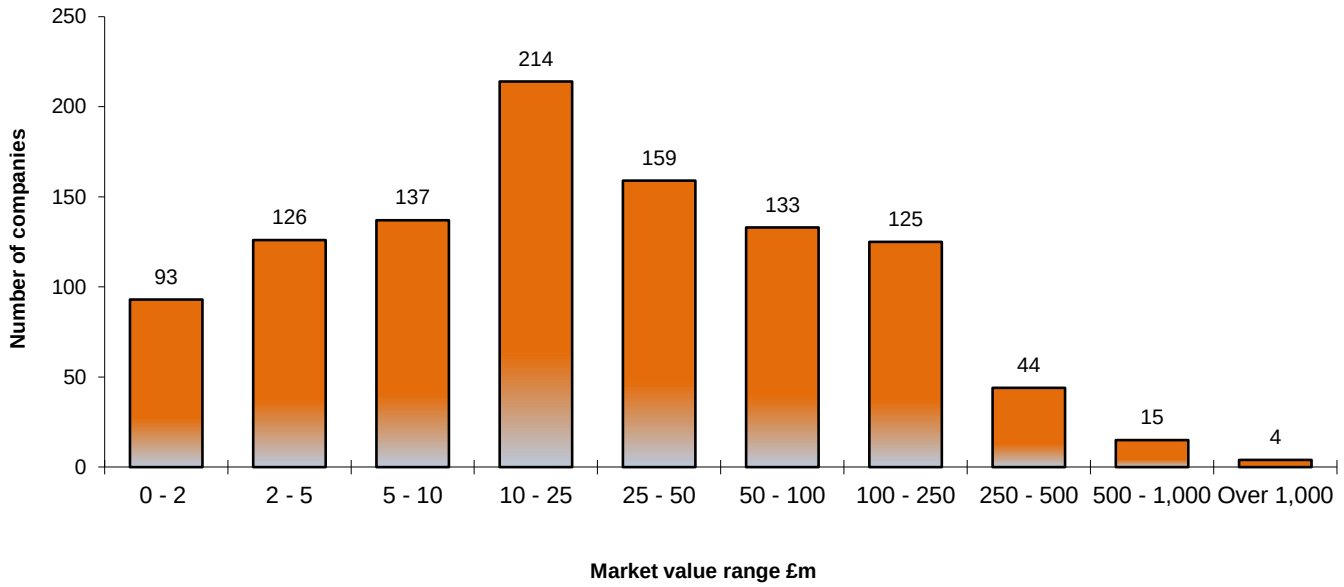
Distribution of Companies by Equity Market Value

April 2015

	AIM (UK & International)			
Market value range (£m)	**No. of companies**	**%**	**Equity market value (£m)**	**%**
Over 1,000	4	0.4	7,833.9	10.8
500 - 1,000	15	1.4	10,298.9	14.2
250 - 500	44	4.1	14,539.4	20.0
100 - 250	125	11.6	19,706.0	27.1
50 - 100	133	12.3	9,607.5	13.2
25 - 50	159	14.8	5,631.3	7.8
10 - 25	214	19.9	3,475.3	4.8
5 - 10	137	12.7	990.0	1.4
2 - 5	126	11.7	418.4	0.6
0 - 2	93	8.6	111.1	0.2
Unvalued securities	1	0.1	-	-
Suspended	26	2.4	-	0.0
Totals*	**1,077**	**100.0**	**72,611.7**	**100.0**
More than £50m	321	29.8	61,985.6	85.4
Less than £50m	729	67.7	10,626.1	14.6
Less than £25m	570	52.9	4,994.8	6.9

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

Distribution of companies by equity market value



AIM Daily Turnover / FTSE AIM Index

April 2015

Period	Total trading Value £	Bargains	Shares	FTSE AIM All-share	FTSE All-share
01/04/2015	158,183,574	29,498	1,688,608,478	715.32	3680.45
02/04/2015	163,565,055	27,100	2,639,989,869	715.25	3696.03
07/04/2015	123,032,488	25,838	2,172,433,275	722.35	3761.47
08/04/2015	124,698,574	25,254	1,997,347,867	725.52	3752.78
09/04/2015	202,058,720	36,205	4,105,635,274	732.36	3792.64
10/04/2015	152,689,933	26,259	2,265,635,239	735.65	3830.87
13/04/2015	114,684,361	25,329	1,693,887,732	739.03	3818.25
14/04/2015	145,436,917	25,128	2,082,124,634	741.80	3824.16
15/04/2015	157,835,443	24,116	2,394,026,860	746.48	3834.36
16/04/2015	150,195,479	25,243	1,651,710,522	749.22	3813.34
17/04/2015	152,286,345	27,966	4,787,479,053	749.68	3778.37
20/04/2015	295,457,754	30,417	2,915,983,382	749.05	3804.69
21/04/2015	188,173,213	22,763	2,113,373,905	750.94	3813.40
22/04/2015	113,914,259	23,874	2,083,495,729	749.68	3795.36
23/04/2015	123,267,582	25,729	2,166,777,304	750.98	3808.20
24/04/2015	209,893,190	29,269	1,860,519,081	753.43	3817.40
27/04/2015	142,108,865	28,655	2,240,249,563	755.57	3834.45
28/04/2015	178,698,077	30,591	2,268,972,774	753.85	3797.29
29/04/2015	236,708,112	28,346	3,360,832,107	752.40	3753.88
30/04/2015	151,330,368	24,499	2,978,431,667	753.27	3760.06
Monthly total	**3,284,218,310**	**542,073**	**49,467,514,315**		
Year to date total	**11,295,701,608**	**2,028,820**	**131,000,178,642**		
Year High	295,457,754 20.4.15	36,205 9.4.15	4,787,479,053 17.4.15	0.00	0.00
Year Low	71,839,078 2.1.15	16,246 16.2.15	761,492,162 2.1.15	0.00	0.00
Record High	428,348,985 6.4.06	36,205 9.4.15	4,787,479,053 17.4.15	2,924.93 3.3.00	3,265.95 4.9.00
Record Low	43,160 6.7.95	7 30.6.95	66,297 6.7.95	542.39 1.4.03	61.92 13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

Monthly Turnover by Sector

April 2015

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	224,830,283	68,651	12,095,701,830	102	4,534.2
0570	Oil Equipment, Services & Distribution	6,911,977	1,687	17,801,584	8	582.5
0580	Alternative Energy	36,622,712	5,433	455,724,655	17	578.1
0000	**Total Oil & Gas**	**268,364,971**	**75,771**	**12,569,228,069**	**127**	**5,695**
1350	Chemicals	14,185,628	2,635	35,879,545	16	663.5
1730	Forestry & Paper	1,188,292	164	2,552,408	3	221.8
1750	Industrial Metals	2,489,340	1,516	870,710,621	18	169.1
1770	Mining	124,312,706	38,426	10,323,526,579	129	3,544.0
1000	**Total Basic Materials**	**142,175,966**	**42,741**	**11,232,669,153**	**166**	**4,598.4**
2350	Construction & Materials	23,911,063	2,793	42,124,961	16	1,617.2
2710	Aerospace & Defence	2,109,482	208	762,353	1	108.5
2720	General Industrials	64,290,704	535	112,932,569	4	252.7
2730	Electronic & Electrical Equipment	19,184,128	3,486	209,765,196	28	969.3
2750	Industrial Engineering	25,380,381	2,535	157,912,340	25	887.3
2770	Industrial Transportation	5,759,217	1,971	7,988,288	10	431.7
2790	Support Services	537,262,885	98,297	380,688,298	99	5,816.8
2000	**Total Industrials**	**677,897,860**	**109,824**	**912,174,005**	**183**	**10,083.6**
3350	Automobiles & Parts	248,077	126	16,426,310	3	17.1
3530	Beverages	182,969,250	2,754	53,208,195	4	771.5
3570	Food Producers	32,535,952	1,994	137,276,198	22	2,753.9
3720	Household Goods	31,314,920	4,569	17,958,478	16	1,022.6
3740	Leisure Goods	3,792,612	1,139	28,207,710	8	332.5
3760	Personal Goods	8,982,518	3,032	255,088,040	10	675.0
3780	Tobacco	0	0	0	0	0.0
3000	**Consumer Goods**	**259,843,329**	**13,612**	**508,164,931**	**63**	**5,572.6**
4530	Health Care Equipment & Services	67,383,078	5,095	799,398,360	31	1,299.7
4570	Pharmaceuticals & Biotechnology	286,319,975	38,961	1,127,461,448	50	7,718.8
4000	**Total Health Care**	**353,703,053**	**44,056**	**1,926,859,808**	**81**	**9,018.5**
5330	Food & Drug Retailers	61,366,999	5,926	14,474,843	4	404.4
5370	General Retailers	591,896,679	104,496	177,946,977	23	5,193.3
5550	Media	52,260,781	4,659	11,251,597,380	51	2,200.5
5750	Travel & Leisure	71,800,720	14,484	668,199,939	38	3,014.5
5000	**Total Consumer Services**	**777,325,179**	**129,565**	**12,112,219,139**	**116**	**10,812.8**
6530	Fixed Line Telecommunications	9,480,369	671	6,566,491	6	568.6
6570	Mobile Telecommunications	50,845,622	10,144	473,153,537	9	991.9
6000	**Total Telecommunications**	**60,325,990**	**10,815**	**479,720,028**	**15**	**1,560.4**
7530	Electricity	10,004,865	1,375	34,484,880	11	889.5
7570	Gas, Water & Multiutilities	228,484	227	648,614,739	2	12.3
7000	**Total Utilities**	**10,233,349**	**1,602**	**683,099,619**	**13**	**901.9**
8350	Banks	1,962,128	88	293,487	3	600.1
8530	Nonlife Insurance	2,402,567	264	3,527,651	5	324.0
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	55,329,927	5,752	229,334,837	38	3,188.2
8670	Real Estate Investment Trusts	11,084,188	291	3,631,717	3	937.0
8730	Real Estate	0	0	0	0	0.0
8770	General Financial	207,491,998	33,230	4,891,584,941	103	6,193.6
8980	Equity Investment Instruments	52,975,641	1,911	90,220,843	41	5,458.9
8990	Nonequity Investment Instruments	2,844,015	213	5,152,616	3	116.1
8000	**Total Financials**	**334,090,464**	**41,747**	**5,223,746,092**	**196**	**16,818.0**
9530	Software & Computer Services	280,959,433	36,996	1,129,438,906	98	6,325.5
9570	Technology Hardware & Equipment	119,298,715	35,348	2,690,194,565	19	1,225.4
9000	**Total Technology**	**400,258,148**	**72,344**	**3,819,633,471**	**117**	**7,550.9**
	Total Equities	**3,284,218,310**	**542,073**	**49,467,514,315**	**1,077**	**72,611.72**
	Fixed Interest	0	0	0		
	Total trading	**3,284,218,310**	**542,073**	**49,467,514,315**		

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	797,316,333	273,377	33,417,480,184
0570	Oil Equipment, Services & Distribution	36,138,505	8,155	61,313,816
0580	Alternative Energy	78,318,308	15,584	2,162,486,771
0000	**Total Oil & Gas**	**911,773,147**	**297,115**	**35,641,280,771**
1350	Chemicals	47,662,169	9,641	134,012,149
1730	Forestry & Paper	18,457,889	635	60,528,899
1750	Industrial Metals	16,346,252	9,198	6,072,463,652
1770	Mining	397,629,715	133,542	26,225,936,858
1000	**Total Basic Materials**	**480,096,025**	**153,015**	**32,492,941,558**
2350	Construction & Materials	118,990,888	11,100	439,998,604
2710	Aerospace & Defence	10,170,912	701	4,115,853
2720	General Industrials	77,014,452	1,816	138,214,424
2730	Electronic & Electrical Equipment	85,593,934	13,018	666,532,256
2750	Industrial Engineering	74,419,075	10,847	685,890,859
2770	Industrial Transportation	54,066,328	9,717	73,259,370
2790	Support Services	1,269,707,347	234,515	1,034,154,519
2000	**Total Industrials**	**1,689,962,935**	**281,713**	**3,042,165,885**
3350	Automobiles & Parts	942,134	430	49,759,118
3530	Beverages	221,148,565	7,398	120,480,870
3570	Food Producers	108,150,539	8,767	616,410,522
3720	Household Goods	85,210,633	13,773	81,597,440
3740	Leisure Goods	22,703,467	6,176	164,781,579
3760	Personal Goods	34,817,636	9,342	1,010,108,124
3780	Tobacco	0	0	0
3000	**Consumer Goods**	**472,972,974**	**45,884**	**2,043,137,653**
4530	Health Care Equipment & Services	138,295,818	15,927	1,940,685,836
4570	Pharmaceuticals & Biotechnology	765,899,882	135,881	3,092,400,770
4000	**Total Health Care**	**904,195,700**	**151,808**	**5,033,086,606**
5330	Food & Drug Retailers	138,910,418	19,417	41,658,036
5370	General Retailers	2,376,688,147	444,963	1,040,777,939
5550	Media	214,841,533	16,510	25,219,791,394
5750	Travel & Leisure	261,319,195	55,589	1,871,148,674
5000	**Total Consumer Services**	**2,991,759,293**	**536,479**	**28,173,376,043**
6530	Fixed Line Telecommunications	57,794,209	2,987	31,929,748
6570	Mobile Telecommunications	338,039,260	67,131	2,989,003,409
6000	**Total Telecommunications**	**395,833,469**	**70,118**	**3,020,933,157**
7530	Electricity	58,469,238	6,271	153,741,762
7570	Gas, Water & Multiutilities	880,198	861	1,634,977,804
7000	**Total Utilities**	**59,349,436**	**7,132**	**1,788,719,566**
8350	Banks	26,029,278	417	2,117,135
8530	Nonlife Insurance	20,264,472	1,253	19,523,972
8570	Life Insurance	0	0	0
8630	Real Estate Investment & Services	296,516,026	16,980	1,372,220,335
8670	Real Estate Investment Trusts	44,708,725	1,414	15,034,831
8730	Real Estate	0	0	0
8770	General Financial	909,074,151	150,751	9,953,558,603
8980	Equity Investment Instruments	204,167,683	8,875	389,664,378
8990	Nonequity Investment Instruments	13,655,493	1,871	45,157,035
8000	**Total Financials**	**1,514,415,827**	**181,560**	**11,797,276,289**
9530	Software & Computer Services	1,574,045,823	212,286	3,282,061,043
9570	Technology Hardware & Equipment	301,296,981	91,712	4,685,200,071
9000	**Total Technology**	**1,875,342,804**	**303,998**	**7,967,261,114**
	Total Equities	**11,295,701,608**	**2,028,820**	**131,000,178,642**
	Fixed Interest			
	Total trading	**11,295,701,608**	**2,028,820**	**131,000,178,642**

Most Actively Traded Securities

April 2015

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	460,441,277	81,141	11,646,353
2	OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	320,748,046	56,001	100,083,431
3	OPTIMAL PAYMENTS PLC	ORD GBP0.0001 SUB F	2790	90,641,576	25,654	84,330,795
4	UK OIL & GAS INVESTMENTS PLC	ORD'A'SHS GBP0.01	9570	58,348,295	18,194	2,362,909,973
5	QUINDELL PLC	ORD GBP0.15	9530	140,418,941	17,236	108,576,401
6	GW PHARMACEUTICALS	ORD GBP0.001	4570	54,435,093	15,259	8,987,965
7	ABCAM	ORD GBX0.2	4570	66,730,650	13,815	12,841,687
8	PLUS500 LTD	ILS0.01	8770	69,847,436	10,198	9,785,801
9	DART GROUP PLC	ORD GBP0.0125	5750	23,068,078	10,105	5,886,528
10	MONITISE PLC	ORD GBP0.01	6570	28,189,949	7,697	197,232,118
11	ITHACA ENERGY INC	COM NPV	530	26,925,732	7,540	57,449,331
12	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	27,676,777	7,336	11,998,795
13	MAJESTIC WINE PLC	ORD GBP0.075	5370	31,209,221	6,966	8,984,001
14	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	16,050,400	6,942	24,992,682
15	AMERISUR RESOURCES PLC	ORD GBP0.001	530	24,592,679	6,891	95,933,902
16	TUNGSTEN CORP PLC	ORD GBP0.00438	8770	19,684,650	6,467	10,410,824
17	NANOCO GROUP PLC	ORD GBP0.10	9570	21,508,148	6,435	19,191,623
18	FAROE PETROLEUM PLC	ORD GBP0.10	530	14,460,047	6,068	16,648,613
19	CVS GROUP PLC	ORD GBP0.002	5370	44,459,564	5,634	7,810,505
20	CLINIGEN GROUP PLC	ORD GBP0.001	4570	59,041,352	5,539	10,588,850
21	BOOHOO.COM PLC	ORD GBP0.01	5370	24,308,669	5,103	84,773,823
22	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	20,932,581	4,946	171,557,927
23	EMIS GROUP PLC	ORD GBP0.01	9530	29,482,062	3,887	3,262,922
24	TELFORD HOMES	ORD GBP0.10	3720	21,229,608	3,839	4,876,760
25	HIGHLAND GOLD MINING	ORD GBP0.001	1770	6,352,301	3,802	15,207,789

Value

1	ASOS	ORD GBP0.035	5370	460,441,277	81,141	11,646,353
2	OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	320,748,046	56,001	100,083,431
3	NICHOLS	ORD GBP0.10	3530	154,897,205	1,307	13,022,448
4	QUINDELL PLC	ORD GBP0.15	9530	140,418,941	17,236	108,576,401
5	OPTIMAL PAYMENTS PLC	ORD GBP0.0001 SUB F	2790	90,641,576	25,654	84,330,795
6	PLUS500 LTD	ILS0.01	8770	69,847,436	10,198	9,785,801
7	ABCAM	ORD GBX0.2	4570	66,730,650	13,815	12,841,687
8	RM2 INTL SA	ORD USD0.01	2720	63,712,038	378	107,271,307
9	CLINIGEN GROUP PLC	ORD GBP0.001	4570	59,041,352	5,539	10,588,850
10	UK OIL & GAS INVESTMENTS PLC	ORD'A'SHS GBP0.01	9570	58,348,295	18,194	2,362,909,973
11	GW PHARMACEUTICALS	ORD GBP0.001	4570	54,435,093	15,259	8,987,965
12	CIRCLE HLDGS PLC	ORD GBP0.02	4530	46,137,313	56	132,737,760
13	CVS GROUP PLC	ORD GBP0.002	5370	44,459,564	5,634	7,810,505
14	VERNALIS	ORD GBP0.01	4570	44,327,791	181	93,029,701
15	MAJESTIC WINE PLC	ORD GBP0.075	5370	31,209,221	6,966	8,984,001
16	EMIS GROUP PLC	ORD GBP0.01	9530	29,482,062	3,887	3,262,922
17	MONITISE PLC	ORD GBP0.01	6570	28,189,949	7,697	197,232,118
18	FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	27,799,344	1,284	11,007,353
19	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	27,676,777	7,336	11,998,795
20	REDDE PLC	ORD 0.01P	8770	27,636,513	2,613	23,228,368
21	ITHACA ENERGY INC	COM NPV	530	26,925,732	7,540	57,449,331
22	AFC ENERGY PLC	ORD GBP0.001	580	25,658,481	3,277	61,830,963
23	AMERISUR RESOURCES PLC	ORD GBP0.001	530	24,592,679	6,891	95,933,902
24	BOOHOO.COM PLC	ORD GBP0.01	5370	24,308,669	5,103	84,773,823
25	DART GROUP PLC	ORD GBP0.0125	5750	23,068,078	10,105	5,886,528

Turnover by Security

April 2015

		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
1PM PLC	ORD 10P	8770	65	259,252	459,679	21.38	58.00	36,854,570	LIBC,PEEL,SCAP,WINS,WIRE
1SPATIAL PLC	ORD GBP0.01	2790	52	242,432	4,874,302	34.15	5.25	650,415,354	CFEP,LIBC,PEEL,SCAP,SING,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	66	163,530	3,046,910	5.36	5.75	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	301	2,081,561	3,123,956	45.53	63.00	72,272,823	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	59	74,703	28,241,323	0.99	0.23	431,152,590	GMPS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	99	11,664,858	1,750,154	408.83	675.00	60,567,729	NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	47	131,108	823,994	14.34	16.00	89,607,957	ALTI,CANA,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE
7DIGITAL GROUP PLC	ORD GBP0.01	5370	50	143,336	849,193	19.25	17.75	108,431,517	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
88 ENERGY LTD	NPV	530	160	243,494	42,486,762	-	-	1,121,771,680	CFEP,INV,LIBC,PEEL,SCAP,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	61	606,628	309,422	33.76	200.50	16,835,640	CFEP,PEEL,WINS,
ABBEY PLC	ORD EUR0.32	3720	3	24,450	2,844	188.35	875.00	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	13,815	66,730,650	12,841,687	1,041.68	525.50	198,225,779	CANA,ESIB,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,WINS,
ABZENA LTD	ORD GBP0.002	4570	28	160,015	194,410	80.90	83.00	97,468,858	CFEP,CNKS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	17	23,971	945,758	6.66	2.88	231,729,029	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	288	2,824,484	496,123	128.09	600.00	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
ACCSYS TECHNOLOGIES	ORD EUR0.05	2350	299	1,226,875	1,542,469	71.37	80.38	88,800,894	NUMS,PEEL,SCAP,WINS,
ACCUMULI PLC	ORD GBP0.0025	9530	216	3,188,326	10,672,433	-	-	159,509,527	BEAP,FCAP,PEEL,SCAP,WINS,
ACTA SPA	ORD EUR0.006	2730	0	0	0	-	-	255,033,099	ALTI,ARDA,CFEP,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WEST,W
ACTION HOTELS PLC	ORD GBP0.1	5750	45	847,113	1,465,674	81.20	55.00	147,637,195	FCAP,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	129	743,725	12,410,757	42.10	6.78	621,475,570	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	5	8,629	4,979	52.23	182.50	28,619,450	PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	3	4,102	9,125	84.58	44.06	191,967,084	LEDR,PEEL,WINS,
ADAMS PLC	ORD EUR0.01	8630	4	414	4,748	2.43	10.54	23,094,798	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	74	398,907	239,618	38.86	173.50	22,399,169	LIBC,PEEL,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	101	4,245,444	7,186,876	99.77	58.88	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,SING,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	3,066	8,569,026	6,375,853	289.73	141.75	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	2,734	11,646,540	104,593,051	98.17	9.13	1,075,794,207	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
ADVFN	ORD GBP0.25	8770	13	114,963	103,226	26.36	104.50	25,220,210	CANA,LIBC,PEEL,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	3	3,799	128,964	1.97	3.13	63,051,043	PEEL,SCAP,WINS,WIRE
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	36	56,164	191,958	2.65	29.25	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	3,277	25,658,481	61,830,963	129.33	44.75	289,011,943	BEAP,CFEP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,STAL,WINS
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	3	14,623	9,768	29.05	149.00	19,498,188	PEEL,SING,WINS,
AFRIAG PLC	ORD GBP0.001	4530	27	49,612	12,923,286	5.66	0.41	1,381,001,013	LIBC,PEEL,SCAP,UBSL,WINS,
AFRICAN COPPER	ORD GBP0.01	1750	24	2,954	732,132	5.94	0.40	1,485,106,251	AMBR,BMCM,CANA,JEFF,LIBC,NOVM,NUMS,PEEL,RENA,RENC,SCAP,SII
AFRICAN MINERALS LTD	COM STK USD0.01	1770	0	0	0	-	-	-	
AFRICAN POTASH LIMITED	NPV	1770	675	1,791,765	436,905,355	2.68	0.50	535,509,310	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
AGGREGATED MICRO POWER HLDGS PLC	ORD GBP0.005	7530	4	6,725	7,287	23.77	92.50	25,694,502	FCAP,PEEL,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	28	37,088	6,532,351	6.26	0.59	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	9	16,461	107,760	7.28	15.75	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	40	585,506	190,780	7.25	315.00	2,302,280	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	1,535	2,825,190	410,781,207	4.36	0.63	698,046,986	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	1770	146	140,957	95,214,280	1.54	0.14	1,100,063,600	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	80	151,547	22,987,344	1.74	0.70	248,208,779	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,
ALKANE ENERGY	ORD GBP0.005	580	269	2,724,913	13,403,753	31.02	23.25	133,430,510	ALTI,AMBR,ARDA,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
ALL ASIA ASSET CAP LTD	ORD NPV	8770	14	23,402	165,884	34.63	16.50	209,861,072	PEEL,SCAP,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	5	16,828	88,901	11.42	18.50	61,744,777	JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	77	603,065	3,046,266	120.08	22.00	545,824,069	CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	143	1,187,545	2,907,586	112.70	43.00	262,082,785	CANA,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	24	57,158	1,750,815	19.02	2.88	661,594,532	LIBC,PEEL,PMUR,SCAP,WINS,
ALTERNATIVE ENERGY LTD	ORD NPV	580	25	11,621	85,935,374	-	-	3,130,313,997	PEEL,PMUR,SCAP,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	242	3,172,494	694,049	235.78	488.00	48,316,239	CFEP,ESIB,FCAP,INV,LIBC,NITE,NUMS,PEEL,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	5	14,036	112,388	5.45	12.75	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
ALTONA ENERGY PLC	ORD GBP0.001	1770	123	155,640	33,508,200	3.16	0.45	701,656,853	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP
AMARA MINING PLC	ORD GBP0.01	1770	389	893,476	5,778,296	65.16	15.50	420,386,077	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,OREL
AMBRIAN PLC	ORD 1P	1750	28	158,986	1,409,149	12.81	11.50	111,361,208	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMEDEO RESOURCES PLC	ORD GBP0.001	8770	101	132,867	39,137,553	9.47	0.29	3,265,384,202	CFEP,LIBC,PEEL,SCAP,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	6,891	24,592,679	95,933,902	344.92	34.00	1,014,473,831	CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,RBCE,I

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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
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	18	120,615	84,010	32.27	143.00	22,568,040	NITE,OREL,PEEL,PMUR,STFL,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	120	880,273	650,242	73.73	134.00	55,023,195	CANA,FCAP,LIBC,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	738	1,447,452	23,274,242	8.34	5.00	166,807,064	CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AMUR MINERALS CORP	ORD NPV	1770	1,059	4,197,026	35,243,157	55.70	13.00	428,474,222	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SCAP,SINC
ANDES ENERGIA PLC	ORD GBP0.10	7530	76	1,896,145	6,869,799	161.46	29.25	551,983,551	CANA,GMPS,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	24	241,268	75,435	135.24	320.00	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE
ANGLE PLC	ORD GBP0.10	2790	470	2,615,884	3,114,292	51.18	94.00	54,448,338	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	80	191,378	2,883,292	6.84	6.13	111,683,972	CANA,CFEP,LIBC,NUMS,PEEL,SCAP,STAL,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	44	255,786	144,184	38.67	184.00	21,014,636	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	161	760,948	234,715	67.93	325.00	20,900,170	FCAP,LIBC,PEEL,SCAP,WINS,
ANTRIM ENERGY INC	COM NPV	530	38	43,579	2,293,651	3.69	2.00	184,731,000	CANA,CFEP,JEFF,LIBC,NITE,PEEL,RBCE,SCAP,STAL,WINS,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	14	8,898	48,484	0.91	18.75	4,834,918	CFEP,FCAP,INV,MLSB,PEEL,SCAP,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	120	347,234	2,058,732	15.28	16.88	90,525,178	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WINS,
API GROUP	ORD GBP0.01	2720	4	11,330	19,136	-	-	-	
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	389	2,808,735	1,123,078	48.49	285.00	17,014,216	CFEP,PEEL,SCAP,SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	1	567	3,064	1.28	14.50	8,861,891	OREL,PEEL,STFL,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	1	1,110	7,398	20.08	14.50	138,485,521	OREL,PEEL,STFL,WINS,
AQUATIC FOODS GROUP PLC	ORD NPV	3570	16	82,095	188,259	53.78	47.50	113,226,081	PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	158	2,170,012	141,262	227.97	1,492.00	15,279,322	NUMS,PEEL,WEST,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	24	92,140	859,219	24.39	10.69	228,141,566	JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	367	457,768	199,764,353	3.38	0.22	1,536,231,878	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	15	38,287	84,689	10.96	46.50	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE
ARGO GROUP LTD	ORD USD0.01	8770	11	20,901	313,705	4.64	6.88	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	194	679,847	8,803,437	14.77	6.75	218,859,490	CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,STAL,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	182	466,999	1,617,578	9.67	29.00	33,350,385	CANA,CFEP,CNKS,NITE,NOVM,PEEL,SCAP,WINS,
ARIANA RESOURCES	ORD GBP0.001	1770	122	247,408	27,643,146	6.42	0.94	682,615,751	BEAP,LIBC,PEEL,SCAP,SING,WINS,
ARMADALE CAPITAL PLC	ORD GBP0.01p	7570	160	154,123	648,095,764	1.31	0.02	5,843,433,330	BEAP,CNKS,FCAP,GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
ARMOUR GROUP	ORD GBP0.01	3740	4	13,044	251,633	5.46	5.63	97,051,496	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ARMSTRONG VENTURES PLC	GBP0.0025	6570	56	40,848	251,800,666	0.64	0.02	3,672,534,569	GMPS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,
ARRIA NLG PLC	ORD GBP0.001	9530	142	226,123	2,201,129	8.79	8.50	103,447,960	PEEL,SCAP,WEST,WINS,
ARRIA NLG PLC	WTS (TO SUB FOR ORD)	9530	0	0	0	1.03	10.50	9,804,283	PEEL,WINS,
Arricano Real Estate PLC	ORD EUR0.0005 (DI)	8630	0	0	0	150.56	145.79	103,270,637	PEEL,PMUR,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	46	483,711	8,354,396	13.26	6.00	221,053,319	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
ASCENT RESOURCES	ORD GBP0.001	530	195	160,719	56,244,148	4.33	0.33	1,333,525,648	BEAP,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEE
ASHCOURT ROWAN PLC	ORD GBP0.2	8770	31	13,810,766	4,029,588	122.79	346.00	35,489,566	CANA,CFEP,CNKS,LIBC,NOVM,PEEL,SCAP,SING,WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	53	143,608	3,845,653	2.26	3.88	58,265,206	LIBC,NUMS,PEEL,SCAP,WINS,WIRE
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	4.62	42.00	10,990,071	PEEL,WINS,WIRE
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	297	1,296,244	18,455,950	90.95	7.25	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	3	3,161	19,227	141.82	16.00	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	81,141	460,441,277	11,646,353	3,136.13	3,759.00	83,429,874	ALTI,CANA,CFEP,ESIB,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PM
ASSETCO PLC	ORD GBP0.10	2790	9	3,020	1,051	35.42	290.00	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATLANTIC COAL PLC	ORD GBP0.0007	1770	92	114,051	83,912,154	6.29	0.14	4,662,538,505	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,
ATLANTIS RESOURCES LTD	ORD NPV	580	89	477,110	1,468,060	36.13	40.50	89,204,200	PEEL,SCAP,SING,WINS,
ATLAS DEVLPMNT & SUPPORT SRVCS LTD	ORD NPV	8980	34	52,775	1,407,459	15.70	3.63	433,063,193	CFEP,GMPS,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ATTRAQT GROUP PLC	ORD GBP0.01	9530	1	16,500	27,500	12.48	60.50	20,625,994	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	8980	337	1,618,823	20,733,359	36.57	6.88	531,923,649	ARDA,CANA,CFEP,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
AUGEAN	ORD GBP0.1	2790	36	234,069	498,788	46.92	46.00	101,991,380	ALTI,CANA,LIBC,NITE,NUMS,OREL,PEEL,SCAP,SING,WINS,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	49	158,748	733,545	21.47	24.00	89,472,245	ARDA,PEEL,SCAP,WINS,WIRE
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	31	71,686	1,072,901	11.36	6.88	165,213,652	FCAP,PEEL,SCAP,WINS,
AURASIAN MINERALS PLC	ORD GBP0.01	1770	29	17,197	5,552,758	1.29	0.35	368,716,729	CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
AUREUS MINING INC	ORD NPV	1770	377	1,916,259	8,256,745	95.66	24.50	390,449,714	BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUF
AURORA RUSSIA	ORD GBP0.01	8770	36	801,079	7,995,044	11.11	9.88	112,500,000	ALTI,CFEP,INV,JEFF,LEDR,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AURUM MINING	ORD GBP0.01	1770	10	189,860	18,933,438	2.06	1.20	171,806,286	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
AVACTA GROUP PLC	ORD GBP0.001	4530	74	161,242	19,100,132	42.02	0.85	4,972,600,507	LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	11	5,512	18,389	2.41	30.00	8,025,752	CANA,PEEL,PMUR,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	1,958	18,924,533	8,241,788	333.59	235.25	141,803,569	CFEP,CNKS,ESIB,JEFF,LIBC,NITE,NUMS,PEEL,WINS,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	14	90,630	902,753	8.29	10.25	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,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
AVESCO GROUP PLC	ORD GBP0.10	5550	55	334,659	265,957	25.67	122.50	20,954,750	FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	60	310,429	306,233	28.89	104.50	27,647,064	FCAP,NUMS,PEEL,SCAP,WINS,
AZONTO PETROLEUM LTD	NPV	530	31	28,964	10,958,752	3.17	0.28	1,154,485,100	CFEP,CNKS,GMPS,INV,LIBC,NITE,PEEL,RBCE,SCAP,WINS,WIRE
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	35	142,815	98,634	42.24	144.50	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	744	3,510,537	3,869,843	82.02	97.00	84,556,535	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	2	2,705	52,184	2.76	5.50	50,223,210	PEEL,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	243	449,655	26,625,258	20.36	1.66	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	4	10,964	5,005	16.74	220.00	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	43	923,600	923,885	47.60	99.50	47,840,023	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	10	26,404	13,906	480.54	190.00	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	109	393,949	7,023,419	18.42	6.00	307,010,339	BEAP,CANA,LIBC,NITE,NOVM,NUMS,PEEL,RENA,RENC,SCAP,STAL,WIN
BARON OIL PLC	ORD GBP0.00025	530	186	335,666	33,562,807	14.55	1.10	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BASE RESOURCES LTD	NPV	1750	1	3,276	51,968	38.06	6.75	563,902,771	CFEP,GMPS,PEEL,PMUR,SCAP,SING,WINS,
BCB HLDGS LTD	NPV	8350	8	20,168	200,287	10.02	10.00	100,158,770	CNKS,PEEL,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.19	67.50	7,692,308	CNKS,PEEL,WINS,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	75	466,481	998,805	49.77	47.75	104,227,122	CANA,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	22	27,395	570,451	5.05	5.00	100,936,547	CNKS,MLSB,PEEL,SCAP,WINS,WIRE
BELLZONE MINING PLC	ORD NPV	1770	156	205,147	18,204,385	11.48	1.03	1,119,655,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,OREL,PEEL,RENA,RENC,SCAP,
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	43	301,145	265,532	27.15	113.00	24,023,637	CFEP,PEEL,WINS,
BENCHMARK HLDGS PLC	GBP0.001	4570	213	6,020,714	7,174,180	167.79	76.50	219,330,095	CNKS,PEEL,WINS,
BEOWULF MINING	ORD GBP0.01	1770	151	237,698	17,174,184	5.24	1.40	374,426,550	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,STAL,WINS,
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	0	0	0	-	-	1,415,816,494	BEAP,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,STAL,WIN
BERKELEY RESOURCES LTD	NPV	1770	7	6,516	52,801	23.42	13.00	180,157,419	BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR
BEST OF THE BEST PLC	ORD GBP0.05	5750	16	33,377	40,080	8.53	91.00	9,372,100	LIBC,PEEL,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)'REGS'	4570	27	205,356	1,196,859	57.57	16.25	354,262,933	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	28	33,213	1,302,425	2.28	2.75	82,939,525	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BILBY PLC	ORD GBP0.10	2790	15	31,908	48,110	20.96	71.50	29,310,345	PEEL,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	8	9,969	321,336	8.82	3.13	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	16	80,664	34,573	30.98	239.50	12,933,985	PEEL,WINS,WIRE
BIOFRONTERA AG	NPV	4570	7	5,720	2,986	41.06	185.00	22,196,570	FCAP,PEEL,SCAP,WINS,
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	56	115,368	126,040	2.47	101.50	2,435,474	PEEL,SCAP,SING,WINS,
BIOVENTIX PLC	ORD GBP0.05	4570	78	8,000,499	992,614	42.93	850.00	5,050,931	FCAP,PEEL,WINS,
BLACK MOUNTAIN RESOURCES LTD	ORD NPV	1770	0	0	0	-	-	-	
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	2	544	305,666	0.32	0.15	213,262,301	CANA,CNKS,JEFF,NUMS,PEEL,SING,UBS,WINS,
BLACKSTAR GROUP SE.	ORD EUR0.76	8980	4	84,870	118,160	-	-	77,880,740	INV,LIBC,PEEL,SCAP,SING,WINS,
BLINKX PLC	ORD GBP0.01	9530	3,459	11,367,636	38,535,927	136.85	35.00	390,990,152	CANA,CFEP,ESIB,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,SI
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	14	6,121	2,529,084	1.36	0.30	454,162,622	LIBC,PEEL,PMUR,SCAP,WINS,
BLUEROCK DIAMONDS PLC	ORD 1P	1770	11	26,020	172,400	5.67	18.00	31,525,041	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	213	1,039,948	1,860,971	23.31	49.50	47,092,852	LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	36	367,261	304,754	44.99	118.50	37,969,716	CNKS,PEEL,RBCE,SCAP,WINS,
BONMARCHE HLDGS PLC	ORD GBP0.01	5370	91	1,173,121	443,699	131.05	262.00	50,018,150	CANA,CFEP,INV,PEEL,WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	5,103	24,308,669	84,773,823	311.67	27.75	1,123,132,360	CANA,CFEP,ESIB,FCAP,INV,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,S
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	236	454,769	9,087,336	19.96	4.13	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,OREL,PEEL,PMUR,RENA
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	59	181,581	17,359,704	2.51	1.05	239,487,648	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STAL,WEST,WINS,
BOWLEVEN	ORD GBP0.1	530	1,931	6,638,726	21,577,269	96.45	29.75	324,198,343	ARDA,BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,MACQ,MLSB,NITE,NOVI
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	201	254,125	231,683,013	1.62	0.11	1,437,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	103	1,900,390	1,873,333	81.53	99.00	82,356,404	CNKS,FCAP,INV,LIBC,OREL,PEEL,PMUR,SCAP,SING,WINS,
BRAIME(T.F.& J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	28	75,567	11,057	0.85	707.50	120,000	PEEL,WINS,
BRAIME(T.F.& J.H.)(HLDGS)	ORD 0.25	2750	4	2,667	368	3.32	692.50	480,000	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	44	109,888	27,909	50.75	405.00	12,531,408	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	2	1,981	21,332	2.64	9.75	27,094,570	CFEP,PEEL,PMUR,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	400	3,155,130	6,783,330	487.71	46.13	1,057,363,643	ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SIN
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	177	2,351,480	154,905	206.07	1,520.00	13,556,917	CANA,CFEP,NITE,PEEL,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	90	3,959,408	2,736,127	295.06	144.25	204,545,454	ESIB,INV,LIBC,MACQ,PEEL,RBCE,SCAP,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	122	270,234	11,811,446	12.11	2.53	479,670,771	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	27	50,349	1,542,506	7.59	3.38	225,034,769	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	5	58,485	71,858	25.26	81.50	30,988,550	LIBC,PEEL,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
CALEDONIA MINING CORP	COM NPV	1770	26	67,636	166,206	22.15	42.50	52,117,908	CANA,CFEP,NUMS,PEEL,SCAP,SING,WINS,WIRE
CALEDONIAN TRUST	ORD GBP0.2	8630	2	7,803	5,592	17.10	145.00	11,793,577	NUMS,PEEL,WINS,
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	15	243,658	1,411,419	19.40	19.00	102,130,000	CANA,DEXC,NUMS,OREL,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	0	0	0	-	-	211,655,162	CANA,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	35	148,547	269,559	57.00	57.00	100,000,000	CANA,PEEL,PMUR,SING,WINS,WIRE
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	12	39,572	47,665	13.71	81.00	16,930,556	FCAP,PEEL,WINS,
CAMCO CLEAN ENERGY PLC	ORD EUR0.01	2790	89	214,252	4,799,855	11.15	4.75	234,686,040	CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
CAMELLIA	ORD GBP0.10	8770	219	762,138	8,355	262.69	9,300.50	2,824,500	CFEP,MLSB,NITE,PEEL,WINS,
CAMKIDS GROUP PLC	ORD NPV	3760	215	885,954	3,243,031	14.19	18.25	77,759,360	CFEP,PEEL,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	11	27,165	366,699	14.51	8.75	165,784,358	CANA,PEEL,SCAP,WEST,WINS,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	2	2,833	14,024	20.07	20.50	97,894,172	PEEL,SCAP,WINS,WIRE
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	4	9,486	7,858	8.85	123.50	7,162,133	PEEL,SCAP,SING,WINS,
CAP-XX	ORD NPV	2730	1,221	2,979,457	117,192,806	5.73	2.43	236,227,365	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	191	4,866,305	1,999,867	150.32	242.50	61,989,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE
Castle Street Investments Plc	ORD GBP0.025	5750	41	286,198	1,174,310	21.05	25.25	83,371,971	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
CASTLETON TECHNOLOGY PLC	ORD GBP0.001	9530	204	826,177	36,805,647	27.73	2.40	1,155,535,538	CNKS,FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	10	50,135	123,368	11.40	40.50	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CAZA OIL & GAS INC	COM NPV	530	396	748,061	17,724,503	11.75	4.88	241,108,308	CANA,CFEP,CNKS,GMPS,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,SING
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	PEEL,
CDIALOGUES PLC	ORD GBP0.01	5550	27	111,472	38,274	17.94	287.50	6,240,550	PEEL,WINS,
CEB RESOURCES PLC	ORD GBP0.01	580	435	504,235	244,282,482	0.52	0.20	261,897,303	GMPS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	6	3,826	322,796	1.05	1.35	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	109	649,185	707,918	75.04	90.50	82,911,657	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	16	59,992	80,124	70.60	76.50	92,282,719	CANA,CFEP,PEEL,SING,WINS,
CELTIC	6% CUM CNV PREF GBP0.60	5750	4	1,591	3,112	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	1	144	96	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	280	3,785,026	1,781,204	124.91	192.50	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	513	3,409,097	1,953,107	210.03	188.50	111,419,454	CANA,FCAP,INV,LIBC,NUMS,OREL,PEEL,SCAP,STFL,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	392	916,901	8,049,853	10.46	12.00	87,180,808	CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	43	155,385	539,427	20.50	33.50	61,181,647	OREL,PEEL,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	2	1,491	5,325	1.57	29.00	5,407,155	PEEL,SCAP,WINS,
CERAMIC FUEL CELLS	NPV	580	0	0	0	-	-	-	
CERES POWER HLDGS	ORD GBP0.05	580	91	176,999	1,916,139	76.67	9.40	815,590,628	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	149	740,901	8,233,724	25.59	9.38	272,935,389	CANA,CFEP,LIBC,MTRF,NUMS,PEEL,PMUR,SCAP,STAL,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	13	35,350	43,796	6.52	82.00	7,949,536	FCAP,LIBC,PEEL,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	229	1,514,692	392,566	92.63	410.00	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	282	650,677	7,686,027	24.90	9.62	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,NUMS,OREL,PEE
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	42	539,290	4,410,688	36.36	12.50	290,885,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	15	7,348	143,890	1.33	5.75	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA CHAINTEK UNITED CO LTD	ORD USD0.001	2770	75	263,787	650,710	27.89	47.50	58,725,605	LIBC,PEEL,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	130	175,526	15,649,056	-	-	393,614,208	CFEP,PEEL,SCAP,SING,WINS,
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	247	1,466,700	7,009,974	84.60	22.13	382,392,291	INV,LIBC,NITE,PEEL,SCAP,WINS,
CHINA RERUN CHEMICAL GROUP LTD	USD0.000007874(DI)	1350	4	2,732	29,631	19.83	7.75	255,810,000	PEEL,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	58	397,324	292,290	35.01	132.00	26,524,912	PEEL,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	78	615,499	106,982	61.18	560.00	10,924,976	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	36	70,324	629,436	13.53	11.00	122,971,835	AMBR,CANA,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIENTIFICA PLC	ORD GBP0.005(CONSOL)	9530	0	0	0	-	-	-	
CIRCLE HLDGS PLC	ORD GBP0.02	4530	56	46,137,313	132,737,760	108.98	48.50	224,703,258	NUMS,PEEL,SING,WINS,
CIRCLE OIL	ORD EUR0.01	530	272	1,537,817	14,861,126	70.02	12.38	565,846,639	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD GBP0.01	6530	83	1,334,410	1,948,041	68.91	65.00	106,011,227	FCAP,LIBC,PEEL,SCAP,WINS,
CLEAN AIR POWER	COM STK USD0.001	3350	233	350,455	15,772,392	6.30	2.45	257,293,583	CANA,CFEP,JEFF,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,
CLEAR LEISURE PLC	ORD 0.25P	8770	276	332,451	24,008,172	2.44	1.23	199,409,377	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	7	41,074	68,467	21.78	60.00	36,302,900	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	5,539	59,041,352	10,588,850	660.99	602.50	109,708,596	CANA,CFEP,NITE,NUMS,OREL,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	12	4,140	1,192,995	1.93	0.43	454,225,781	CANA,CFEP,PEEL,PMUR,SCAP,WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	316	1,762,742	5,778,284	33.00	28.50	115,798,237	CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	19	49,844	1,994,265	4.79	2.88	166,732,667	LIBC,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
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	50	99,588	2,588,164	7.97	4.00	199,222,332	CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
COAL OF AFRICA LTD	NPV	1770	267	465,342	23,737,220	35.49	2.63	1,352,151,000	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,
COBURG GROUP	ORD GBP0.10	8770	1	309	562	0.44	60.00	727,909	PEEL,WINS,
COHORT	ORD GBP0.10	2710	208	2,109,482	762,353	108.54	265.00	40,959,101	INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	5	23,093	5,741	50.78	412.50	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	24	77,566	675,427	20.73	10.75	192,857,144	LIBC,PEEL,PMUR,SCAP,WINS,
COMS PLC	ORD GBP0.001	9530	1,287	3,505,378	543,859,738	6.68	0.80	834,597,675	CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
CONCHA PLC	ORD 0.1p	3760	421	2,990,652	59,508,149	67.98	4.60	1,477,739,685	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	69	308,665	723,419	30.50	42.00	72,630,490	CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	212	959,134	1,428,436	29.55	71.50	41,332,486	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	136	135,569	7,469,641	0.70	1.25	55,779,710	JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EUR0.01	1770	32	37,921	4,970,249	3.72	0.85	437,320,727	BEAP,CANA,CNKS,DAVY,GOOD,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WI
CONSTELLATION HEALTHCARE TECHNO INC	ORD USD0.0001 REG S	4530	31	389,834	268,164	103.44	186.00	55,615,056	FCAP,STFL,WINS,
CONVIVIALITY RETAIL PLC	ORD GBP0.0002	5330	57	464,762	328,300	95.68	143.00	66,907,566	FCAP,NOVM,OREL,PEEL,PMUR,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	133	2,686,243	1,454,054	170.86	184.00	92,856,140	CANA,CNKS,INV,LIBC,NITE,OREL,PEEL,SING,STFL,WINS,
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	149	178,342	10,203,399	0.57	1.53	37,501,033	BMCM,CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,
CORAC GROUP	ORD GBP0.10	2750	82	171,957	4,180,353	17.43	4.13	422,464,726	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	14	137,011	1,272,017	6.58	11.38	57,861,535	LIBC,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	36	260,019	2,053,528	15.90	13.75	115,637,416	FCAP,NITE,PEEL,SCAP,WINS,
CPL RESOURCES	EUR0.10	2790	6	282,145	73,631	123.06	402.50	30,573,266	DAVY,GOOD,PEEL,WINS,
CPP GROUP PLC	ORD GBP0.01	2790	288	740,018	13,676,921	61.93	7.30	848,345,300	CANA,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	83	814,789	144,402	167.90	617.50	27,190,362	CANA,CFEP,CNKS,ESIB,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	48	273,186	74,290,507	3.10	0.41	755,801,112	LIBC,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	294	1,676,098	3,266,038	40.59	51.50	78,818,795	INV,NITE,PEEL,SCAP,SING,WINS,WIRE
CRIMSON TIDE PLC	ORD GBP0.01	9530	25	22,789	1,426,445	6.90	1.55	445,411,542	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	16	34,383	73,444	6.74	46.50	14,502,536	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
CROPPER(JAMES)	ORD GBP0.25	1730	31	353,556	85,344	38.26	417.50	9,163,358	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001	5550	25	139,518	137,379	146.24	98.50	148,463,039	PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	27	621,190	412,754	144.89	151.50	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	9	5,739	343,226	2.60	1.63	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	5,634	44,459,564	7,810,505	349.25	599.00	58,305,970	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	245	531,280	191,340,477	11.89	0.28	4,246,290,867	CANA,CFEP,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
CYPROTEX PLC	ORD GBP0.01	4570	18	148,397	267,878	12.34	55.00	22,442,699	LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005	9530	15	18,624	1,290,138	6.72	1.40	479,791,101	LIBC,NOVM,PEEL,WINS,
DALATA HOTEL GROUP PLC	ORD EUR0.01	5750	5	94,736	35,732	-	-	140,300,000	DAVY,GOOD,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	58	153,412	305,946	72.97	47.75	152,814,983	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	2,779	6,483,686	527,937,838	-	-	900,353,982	LIBC,MACQ,PEEL,SCAP,SING,WINS,
DART GROUP PLC	ORD GBP0.0125	5750	10,105	23,068,078	5,886,528	554.73	387.00	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZAR0.01	9530	4	174,761	51,931	659.58	325.00	202,946,926	CFEP,FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	26	51,917	10,806	1.77	427.50	414,281	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	58	104,454	4,180,241	4.30	2.63	163,888,572	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
DEKELOIL PUBLIC LTD	ORD EUR0.00003367	3570	116	332,977	34,564,762	15.78	1.03	1,539,710,317	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	141	369,822	6,966,742	12.29	6.13	200,643,358	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	53	76,918	1,335,002	4.67	6.75	69,169,106	CANA,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WEST,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	10	60,517	15,664	19.77	380.00	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	19	77,119	14,504	17.78	537.50	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	198	1,035,293	11,857,097	31.04	9.75	318,365,478	BEAP,CANA,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,WINS,
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	42	134,105	391,463	26.67	34.50	77,291,896	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	66	146,670	312,193	14.66	49.00	29,926,472	PEEL,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	18	84,243	79,559	20.68	107.00	19,327,752	PEEL,SCAP,WINS,WIRE
DISTIL PLC	ORD GBP0.01	3530	156	262,447	29,162,909	3.71	0.85	436,707,507	LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
DJI HLDGS PLC	ORD GBP0.10	5750	86	486,293	857,070	65.91	50.50	130,523,391	CANA,PEEL,WINS,
DODS(GROUP)PLC	ORD GBP0.10	5550	23	109,967	1,715,911	22.09	6.50	339,770,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	55	627,223	2,582,574	155.81	24.25	642,515,336	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SIN
DORIEMUS PLC	ORD GBP0.00001	8770	1,892	3,909,949	3,466,700,756	6.58	0.09	7,739,999,998	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	110	1,134,809	3,716,613	85.55	30.00	285,162,065	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
DP POLAND PLC	ORD GBP0.005	5750	89	2,008,268	12,005,056	15.87	16.63	95,439,322	CFEP,LIBC,PEEL,PMUR,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
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	83	524,511	12,624,211	3.38	6.00	56,263,047	CANA,CFEP,ELAR,LIBC,PEEL,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	108	68,122	3,114,572	0.53	1.50	35,062,700	PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPMT	ORD GBP0.01	8630	10	31,634	120,855	29.67	27.13	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	39	573,483	1,017,275	17.88	57.50	31,101,190	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,WINS,
DX PLC	GBP0.01	2770	1,683	4,091,782	4,829,260	159.92	79.75	200,525,500	ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,OREL,PEEL,STFL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	52	444,694	212,255	47.94	216.50	22,144,266	PEEL,PMUR,SING,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	828	4,047,173	9,060,825	217.87	46.25	471,076,253	CANA,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
Eastbridge Investments Plc	ORD 0.01P	2750	5	115,479	17,005,775	-	-	274,711,809	GMPS,PEEL,PMUR,SCAP,WINS,WIRE
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	3	9,467	16,647	9.98	56.38	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	61	4,087,529	5,098,479	52.19	83.50	62,500,000	INV,LIBC,PEEL,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	11	94,395	74,325	96.79	127.00	76,210,560	NITE,NUMS,PEEL,WINS,
ECKOH PLC	ORD GBP0.0025	9530	133	910,018	2,389,192	87.36	38.25	228,385,265	CANA,CFEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS
ECLECTIC BAR GRP PLC	ORD GBP0.25	5750	6	13,399	28,266	6.14	47.50	12,922,741	CFEP,FCAP,PEEL,PMUR,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	80	709,932	303,809	154.52	245.00	63,068,291	CNKS,MLSB,NITE,PEEL,WINS,
ECO CITY VEHICLES PLC	ORD 1P	5370	16	6,404	135,404	1.37	4.75	28,770,692	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECR MINERALS PLC	ORD GBP0.001	1770	305	513,704	433,776,755	4.44	0.13	3,551,243,125	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EDEN RESEARCH	ORD GBP0.01	4570	89	368,425	4,818,956	11.18	7.88	141,909,543	CFEP,PEEL,SCAP,WINS,WIRE
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	194	367,737	696,972,818	3.23	0.05	7,186,921,206	CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,STAL,WI
EDGE RESOURCES INC	NPV	530	39	90,455	2,330,635	7.17	4.38	163,802,246	BMCM,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	5	146,734	202,435	15.12	72.50	20,857,695	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	124	981,497	12,360,103	21.58	9.75	221,345,811	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
EIH PLC	ORD GBP0.01	8990	0	0	0	16.72	25.92	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	128	1,867,973	8,960,779	88.56	21.00	421,702,021	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
ELAND OIL & GAS PLC	ORD GBP1	530	585	5,006,714	10,066,619	88.61	61.00	145,263,214	CANA,CFEP,CNKS,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECO	ORD GBP0.10	9530	32	197,992	760,153	19.84	26.50	74,867,127	CANA,CNKS,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	6	19,047	501,217	15.52	3.88	400,390,795	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 (REGS)	4530	0	0	0	18.47	80.00	23,088,283	PEEL,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 DI	4530	0	0	0	3.66	82.50	4,437,426	PEEL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	18	85,755	1,824,619	10.00	5.38	186,100,851	CANA,CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WES
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	4	187,958	1,027,974	3.85	19.13	20,117,057	CFEP,PEEL,SING,WINS,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	352	1,240,509	27,557,628	70.19	4.88	1,439,865,948	BEAP,BMCM,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NUMS,PEEL,PMUR
EMERGING MARKET MINERALS PLC	ORD GBP0.001	1770	8	16,042	31,372	19.52	49.50	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	3,887	29,482,062	3,262,922	595.13	940.00	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMMIT PLC	ORD GBP0.001	2790	0	0	0	-	-	18,268,743	PEEL,SCAP,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	171	2,733,546	4,708,147	29.19	65.50	44,562,847	ALTI,ARDA,PEEL,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	358	1,186,683	15,721,329	19.48	9.00	216,422,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SIN
ENABLES IT GROUP PLC	ORD GBP0.01	9530	79	68,183	889,563	1.91	7.00	27,284,303	CNKS,LIBC,PEEL,SCAP,WINS,
ENEGI OIL PLC	ORD GBP0.01	530	92	73,915	7,963,346	1.57	0.85	184,754,713	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	5	936	29,924	1.31	3.00	43,787,957	PEEL,SCAP,WINS,
ENERGY TECHNIQUE	ORD GBP0.10	2750	32	107,352	37,994	7.23	302.50	2,390,516	PEEL,SCAP,SING,WINS,
ENSOR HLDGS	ORD 10P	2790	10	40,786	53,758	22.87	76.50	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	24	48,756	297,323	10.02	17.00	58,953,653	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	290	1,623,217	1,164,771	90.86	138.50	65,600,000	CFEP,NITE,PEEL,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	2790	33	30,294	8,597,149	3.04	0.35	869,752,133	LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	23	1,809,954	1,645,766	32.02	110.50	28,978,601	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	76	486,307	170,634	31.82	317.50	10,021,283	NITE,NUMS,PEEL,PMUR,SING,WINS,
EPWIN GROUP PLC	ORD GBP0.0005	2350	1,022	7,629,679	7,130,817	161.66	119.75	135,000,000	CFEP,NUMS,OREL,PEEL,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	11	646,698	17,276,222	12.66	3.63	349,349,844	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	15	105,149	63,718	49.74	173.00	28,750,000	OREL,PEEL,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD EUR0.005	9530	3	50,164	23,952	39.61	212.50	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	85	1,584,799	11,947,027	44.73	18.75	238,583,576	ALTI,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SINC
ESSENDEN PLC	ORD GBP0.01	5750	14	362,459	439,755	40.87	81.50	50,145,040	CNKS,OREL,PEEL,SCAP,STFL,WINS,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	59	263,579	656,285	105.12	40.50	259,564,590	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	36	157,843	1,264,226	7.82	12.50	62,566,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	310	747,319	122,954,341	7.98	0.65	1,226,974,450	BEAP,CANA,LIBC,PEEL,PMUR,SCAP,STAL,WINS,WIRE
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	149	308,281	4,730,284	13.32	6.50	204,883,024	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.5	8350	6	48,535	27,691	71.00	180.00	39,441,784	PEEL,SCAP,WEST,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
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	14	657,948	725,434	17.49	88.50	19,764,503	LIBC,PEEL,PMUR,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	10% UNSEC CNV NTS 09/06/17 GBP10	8770	0	0	0	-	-	422,875	PMUR,WINS,
EVERYMAN MEDIA GROUP PLC	ORD GBP0.10	5750	16	63,810	68,332	33.93	93.50	36,291,024	CNKS,PEEL,WINS,
EVOCUTIS PLC	ORD GBP0.01	4570	272	397,397	174,097,982	1.67	0.23	724,675,828	LIBC,PEEL,PMUR,SCAP,WINS,
FAIRFX GROUP PLC	ORD GBP0.01	8770	28	329,577	776,286	30.30	43.00	70,475,810	CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	100	632,019	506,090	53.33	123.00	43,358,208	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	67	321,030	1,485,971	10.43	20.00	52,162,916	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
FALCON OIL & GAS	COM NPV	530	91	265,069	4,274,881	66.81	7.25	921,537,517	CFEP,CNKS,DAVY,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	113	761,191	311,761	29.53	237.50	12,431,623	CANA,CFEP,PEEL,SCAP,WINS,WIRE
FALKLAND OIL & GAS	ORD GBP0.00002	530	3,154	10,246,141	33,461,341	146.69	27.50	533,401,186	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL,PMUR
FAROE PETROLEUM PLC	ORD GBP0.10	530	6,068	14,460,047	16,648,613	233.29	87.00	268,148,993	BMCM,CANA,CFEP,CNKS,ESIB,GMPS,INV,LIBC,NITE,NUMS,OREL,PEEL,
FASTJET PLC	ORD 1P	5750	875	3,391,895	323,887,975	-	-	-	
FASTJET PLC	ORD 1P	5750	268	2,085,300	10,944,740	17.37	105.75	16,422,096	CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,WIRE
FASTNET OIL & GAS PLC	ORD GBP0.038	530	161	357,667	14,288,536	7.94	2.30	345,369,071	CFEP,DAVY,FCAP,GMPS,GOOD,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,
FEEDBACK	ORD GBP0.25	2730	104	126,405	6,169,673	3.62	1.90	190,746,746	GMPS,PEEL,PMUR,SCAP,WINS,
FERREX PLC	ORD GBP0.005	1750	68	109,690	18,601,768	6.88	0.63	1,100,794,390	CANA,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FERRUM CRESCENT LTD	NPV	1750	50	74,847	13,482,708	3.11	0.60	518,787,353	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	1,284	27,799,344	11,007,353	343.42	298.00	115,240,896	CFEP,INV,NUMS,PEEL,SCAP,WINS,
FINNAUST MINING PLC	ORD GBP0.02	1750	17	54,956	3,020,617	6.29	2.13	295,986,560	LIBC,PEEL,PMUR,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	128	1,323,078	1,676,984	147.94	79.00	187,260,991	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	94	117,619	425,792	81.88	26.50	308,992,814	CANA,CFEP,GMPS,INV,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,SCAP,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	133	810,426	70,177	273.25	1,180.00	23,156,983	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	131	749,109	2,024,501	43.06	38.75	111,114,713	ARDA,LIBC,PEEL,SCAP,SING,WINS,
FISKE	ORD GBP0.25	8770	1	9	15	4.78	57.50	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	687	1,542,819	23,703,462	16.26	6.75	240,850,529	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
FLETCHER KING	ORD GBP0.10	8630	21	54,645	94,601	5.48	59.50	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	380	1,990,551	6,582,257	70.04	29.25	239,469,751	AMBR,ARDA,CFEP,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	322	7,948,985	6,560,825	50.97	119.00	42,828,283	CFEP,FCAP,LIBC,OREL,PEEL,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD GBP0.001	3740	44	142,871	80,236	100.18	172.50	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	60	82,554	1,089,161	10.22	7.75	131,814,778	CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	4	2,307	148,491	3.43	1.58	217,938,612	INV,LIBC,PEEL,SCAP,WINS,
FORTE ENERGY NL	NPV	1750	584	811,239	595,147,075	3.13	0.11	2,843,374,779	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE
FORUM ENERGY	ORD GBP0.10	530	48	48,454	235,657	6.23	17.50	35,585,586	CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
FOX MARBLE HLDGS PLC	ORD 1P	1770	373	1,572,188	7,498,722	34.43	23.00	149,715,662	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	10	55,137	131,270	25.19	42.25	59,611,715	OREL,PEEL,SCAP,WINS,WIRE
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	1,653	5,523,510	540,269,031	25.50	0.88	2,914,800,361	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	24	164,667	72,811	73.90	223.50	33,066,995	CANA,FCAP,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	9	173,901	812,372	5.72	21.50	26,605,599	CFEP,PEEL,PMUR,SING,WEST,WINS,
FRONTIER RESOURCES INTL PLC	ORD GBP0.01	530	21	38,022	4,493,738	1.45	0.88	165,430,505	PEEL,SCAP,WINS,WIRE
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	12	42,837	345,431	19.11	12.38	154,452,491	BEAP,CNKS,LIBC,PEEL,SCAP,WINS,
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	82	678,427	3,280,195	119.52	21.00	569,153,293	PEEL,SCAP,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	95	675,173	199,399	138.68	322.50	43,000,000	NITE,PEEL,PMUR,RBCE,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	64	256,456	650,027	36.94	37.50	98,514,197	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EUR0.06	3570	76	3,147,032	3,602,740	255.67	86.00	297,293,313	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	129	1,281,062	3,041,625	57.17	42.25	135,319,833	ARDA,ESIB,FCAP,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
GALANTAS GOLD CORP	COM STK NPV	1770	20	103,486	1,815,412	4.69	5.38	87,297,218	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,WINS,
GALASYS PLC	ORD NPV	9530	72	445,705	1,620,557	22.20	29.00	76,556,693	ARDA,PEEL,PMUR,SCAP,WINS,WIRE
GALILEO RESOURCES PLC	ORD GBP0.01	1770	8	6,615	329,953	2.23	1.95	114,502,721	CFEP,PEEL,SCAP,WINS,
GALLEON HOLDINGS PLC	ORD GBP0.05	5550	0	0	0	-	-	-	
GAMA AVIATION PLC	ORD GBP0.01	2770	71	984,627	369,159	116.08	270.00	42,994,442	CFEP,LIBC,PEEL,SCAP,WINS,
GAMEACCOUNT NETWORK PLC	ORD GBP0.01	5750	74	1,458,082	2,848,189	36.83	66.50	55,376,286	DAVY,GOOD,PEEL,PMUR,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	38	158,486	475,038	65.87	33.75	195,170,489	CNKS,PEEL,SCAP,WINS,
GAMMA COMMUNICATIONS PLC	ORD GBP0.0025	6570	218	2,840,575	1,046,666	241.55	269.50	89,628,238	CFEP,INV,PEEL,WINS,
GATE VENTURES PLC	ORD GBP0.01	8990	99	2,532,213	1,506,390	64.35	198.50	32,420,002	PEEL,SCAP,WINS,
GB GROUP	ORD GBP0.025	9530	325	3,534,601	1,958,104	220.75	189.00	116,798,816	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	28	34,973	342,814	6.21	9.88	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,NUMS,PEEL,SCAP,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	640	3,681,574	6,004,143	323.35	60.00	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,MACQ,NITE,NUMS,PEEI

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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
GEONG INTERNATIONAL	ORD GBP0.01	9530	11	18,157	481,937	1.66	4.38	37,834,619	CFEP,INV,LIBC,PEEL,SCAP,WINS,
GETECH GROUP	ORD GBP0.0025	570	112	302,286	503,298	20.47	63.00	32,491,614	LIBC,NITE,PEEL,SCAP,WINS,WIRE
GFINITY PLC	ORD GBP0.001	5550	78	267,816	1,096,544	19.46	25.00	77,845,150	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
GLI FINANCE LTD	ORD NPV	8980	234	1,660,248	2,859,858	96.01	56.50	169,924,760	DEXC,INV,JPMS,LIBC,PEEL,PMUR,SING,UBS,WINS,
GLOBAL BRANDS SA	ORD CHF0.002	8770	10	5,510	4,260,380	0.38	0.11	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	61	131,069	352,584	13.54	37.50	36,107,180	LIBC,PEEL,RBSE,SCAP,SING,STAL,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	2	1,854	10,078	52.24	18.50	282,402,299	FCAP,PEEL,WINS,
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	0	0	0	-	-	255,000,000	LIBC,PEEL,SCAP,WINS,
GLOBAL MARKET GROUP LTD	USD0.0002	5550	1	714	1,488	48.91	50.00	97,824,935	PEEL,WEST,WINS,
GLOBAL PETROLEUM	NPV	530	20	22,100	1,100,693	4.00	2.00	200,159,769	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STAL,WINS,WIRE
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	5	267,395	67,500	223.18	416.04	53,645,088	CFEP,PMUR,WINS,
GLOBO PLC	ORD GBP0.01	9530	1,774	14,682,302	30,404,554	196.72	53.00	371,169,061	BEAP,CANA,CFEP,LIBC,NITE,PEEL,PMUR,RBCE,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	44	328,195	151,547	124.24	212.50	58,465,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	1,020	1,862,180	965,928,831	2.37	0.22	1,104,457,570	CFEP,INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	57	73,623	3,078,555	4.00	2.38	168,441,000	CANA,CFEP,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	16	17,583	951,259	1.17	1.88	62,286,363	CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	155	2,071,982	298,307	156.81	720.50	21,763,445	ESIB,FCAP,INV,PEEL,PMUR,RBCE,SCAP,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	47	200,539	84,459	34.78	232.50	14,959,033	ARDA,MACQ,PEEL,SING,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	20	39,339	220,616	8.32	17.50	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	5	25,251	27,280	31.75	93.50	33,952,631	PEEL,WINS,
GRAPHENE NANOCHEM PLC	ORD GBP0.01	580	413	817,374	2,217,461	42.54	36.50	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	37	43,237	7,196,347	1.55	0.59	264,823,808	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	223	194,639	134,610,165	0.99	0.14	733,078,692	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
GREENKO GROUP PLC	ORD EUR0.005	7530	463	4,366,399	4,946,315	132.40	85.00	155,761,606	ARDA,CFEP,ELAR,INV,LIBC,MACQ,PEEL,SCAP,SING,WEST,WINS,
GREKA DRILLING LTD	USD0.00001	570	162	1,274,841	12,823,951	38.14	9.57	398,555,439	INV,MACQ,PEEL,SCAP,WINS,
GREKA ENGINEERING & TECHNOLOGY LTD	ORD USD0.00001 (DI)	2790	9	4,659	396,448	7.48	1.83	409,622,133	PEEL,SCAP,WINS,
GRESHAM HOUSE	ORD GBP0.25	8980	12	113,682	40,948	25.93	277.50	9,343,439	CFEP,PEEL,WEST,WINS,
GRESHAM HOUSE	WTS (TO SUB FOR ORD)	8980	2	51	150	0.42	39.00	1,073,904	CFEP,WEST,WINS,
GRIFFIN MINING	ORD USD0.01	1770	239	4,186,574	13,680,475	63.22	35.25	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,
GTS CHEMICAL HLDGS PLC	ORD GBP0.01	1350	7	10,222	25,473	42.46	41.50	102,313,056	NITE,PEEL,SCAP,WINS,
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	64	376,880	1,831,612	22.63	19.25	117,549,789	BMCM,CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,RBCE,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	6	9,945	14,923	11.69	65.50	17,853,276	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.1	5550	150	171,400	1,885,580	1.28	8.00	16,028,471	GMPS,PEEL,PMUR,SCAP,WINS,
GVC HLDGS PLC	ORD EUR0.01	5750	716	17,643,459	3,846,164	272.68	445.00	61,276,480	CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	15,259	54,435,093	8,987,965	1,380.08	599.00	230,397,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	214	654,060	347,615	70.77	192.00	36,859,416	LIBC,NITE,NUMS,OREL,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	16	9,508	146,242	1.60	6.63	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,OREL,PEEL,PMUR,SCAP,STFL,WINS,WIR
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	43	85,301	417,279	8.82	23.00	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,STAL,WEST,WINS,
HALOSOURCE INC	NPV	1350	63	647,748	3,625,131	5.61	18.75	29,914,480	CANA,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	2	1,775,750	9,346,049	42.67	22.00	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	32	52,729	3,937,869	15.38	1.20	1,281,518,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	3,704	4,342,011	993,368	130.38	432.00	30,180,509	ALTI,CANA,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	18	43,834	303,223	5.39	14.00	38,532,050	CANA,INV,LIBC,OREL,PEEL,SCAP,STFL,WINS,
HAVERSHAM HLDGS PLC	GBP0.01	8770	5	32,799	20,506	-	-	-	
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	158	495,884	355,446	16.03	140.00	11,446,446	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	110	431,388	585,154	34.35	76.50	44,907,404	FCAP,LIBC,PEEL,SCAP,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	1	330	152	5.71	225.00	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	4,548	2,500	6.53	190.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	3	11,514	2,720	9.42	472.50	1,994,699	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELIOS UNDERWRITING PLC	ORD GBP0.10	8530	1	4,381	2,750	14.33	160.00	8,956,787	PEEL,SCAP,WEST,WINS,
HELIUS ENERGY PLC	ORD GBP0.01	7530	30	115,992	2,696,296	-	-	-	
HELLENIC CARRIERS LTD	ORD USD0.001	2770	12	11,266	57,864	10.95	24.00	45,616,851	JEFF,PEEL,PMUR,SCAP,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	94	91,943	47,619,759	7.39	0.21	3,606,464,560	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,WIRE
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	2	143	154	2.04	87.50	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	3,802	6,352,301	15,207,789	152.85	47.00	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,RBCE
HIGHTEX GROUP PLC	ORD GBP0.01	2350	0	0	0	-	-	305,714,499	FCAP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WINS,

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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
HML HLDGS PLC	ORD GBP0.015	8630	14	72,516	198,670	13.66	36.50	37,412,996	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	5	12,835	35,832	1.54	39.00	3,939,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	293	1,755,904	850,913	159.42	198.50	80,314,677	PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	57	176,441	6,427,389	14.16	2.88	492,605,744	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HOTEL CORP(THE)	ORD GBP0.05	5750	23	45,487	3,747,764	0.54	1.08	49,819,050	LIBC,PEEL,PMUR,SCAP,WINS,
HUME CAPITAL SECURITIES PLC	ORD GBP0.005	8770	0	0	0	-	-	-	
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	54	125,412	397,608	31.33	32.00	97,912,988	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,OREL,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	114	61,008	13,433,276	0.53	0.40	133,195,035	PEEL,SCAP,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	1,018	10,399,946	72,548,954	96.55	15.25	633,112,533	CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	386	15,171,700	949,538	936.87	1,800.00	52,048,448	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HVIVO PLC	ORD GBP0.05	4570	62	266,135	89,143	217.94	320.00	68,104,746	CANA,NUMS,PEEL,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	31	76,032	61,748	18.35	127.00	14,445,188	ARDA,MLSB,NITE,PEEL,SCAP,SING,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	183	780,683	10,853,507	58.75	8.00	734,405,944	AMBR,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,STAL
HYDROGEN GROUP PLC	ORD GBP0.01	2790	36	117,695	186,878	13.75	58.50	23,501,406	LIBC,OREL,PEEL,SCAP,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	8	58,449	106,989	19.43	55.00	35,333,286	FCAP,NITE,PEEL,SCAP,WINS,
IAFYDS PLC	ORD GBP0.003	2730	0	0	0	-	-	8,666,666,666	AMBR,BEAP,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	13	34,925	50,816	27.09	68.50	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	81	1,797,517	5,107,838	62.96	35.50	177,341,678	CFEP,FCAP,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	77	860,244	2,161,961	142.85	39.88	358,235,634	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
IENERGIZER LTD	ORD 1P	2790	2	7,202	17,434	57.38	37.50	153,010,000	ARDA,NITE,PEEL,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	1,881	3,437,622	12,630,703	82.97	28.00	296,313,627	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILIKA PLC	ORD GBP0.01	580	89	3,838,374	5,246,841	49.16	74.50	65,986,416	CFEP,NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	31	74,098	3,548,157	2.36	1.88	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD GBP0.05	9530	21	12,102	345,345	2.13	3.38	63,084,290	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMIMOBILE PLC	ORD GBP0.10	9530	130	1,423,292	1,198,708	55.48	115.50	48,038,864	LIBC,PEEL,SCAP,SING,WINS,WIRE
IMMEDIA GROUP PLC	ORD GBP0.10	5550	122	164,950	715,555	3.79	26.00	14,568,345	PEEL,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	60	184,091	62,540	88.29	305.00	28,948,112	CANA,CNKS,ELAR,LIBC,NITE,OREL,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	83	912,323	1,769,983	43.89	49.50	88,661,650	CNKS,ESIB,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	1	1,500	2,500	1.64	62.50	2,622,402	PEEL,SCAP,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	32	430,766	801,265	64.78	52.75	122,800,098	CANA,CFEP,ESIB,KLWT,PEEL,SCAP,UBS,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	95	909,943	122,091	397.96	807.50	49,282,648	CNKS,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	159	1,403,363	290,031	617.18	450.00	137,151,035	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,
Independent Oil & Gas plc	ORD 1P	530	25	59,720	976,731	4.50	6.50	69,247,764	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	530	73	90,133	4,730,822	2.23	2.13	105,143,330	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
INDIA CAPITAL GROWTH FUND	NPV SUB SHS	8980	11	11,056	235,248	1.88	5.00	37,500,710	CANA,NUMS,STFL,WEST,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	131	1,159,384	1,960,040	43.31	57.75	75,001,463	CANA,CNKS,ELAR,INV,JPMS,LEDR,NUMS,PEEL,STFL,UBS,WEST,WINS,
INDIGOVISION GROUP	ORD GBP0.01	9530	79	3,053,842	1,135,614	21.23	280.50	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDITHERM PLC	ORD GBP0.01	4530	20	28,114	1,022,904	1.47	2.88	51,112,581	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
INDUS GAS LTD	ORD GBP0.01	530	55	276,123	171,925	263.48	144.00	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFRASTRATA PLC	ORD 1P	530	106	230,935	6,500,952	6.08	4.00	151,991,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	15	88,680	634,620	98.64	14.50	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	540	3,645,182	5,692,275	114.36	62.00	184,453,146	CFEP,FCAP,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SING,STFL,WINS,
INSETCO PLC	ORD GBP0.00001	8770	119	131,061	254,592,877	-	-	1,690,449,762	CFEP,LIBC,PEEL,SCAP,SING,WINS,
INSPIRED CAPITAL PLC	ORD GBP0.10	8770	61	243,552	1,496,974	32.85	15.50	211,927,678	CNKS,GSCO,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	67	5,851,514	58,369,317	41.52	9.75	425,821,570	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	113	208,071	26,912,495	4.49	0.64	701,147,288	CFEP,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INSTEM PLC	ORD GBP0.10	9530	16	141,208	73,893	23.51	192.50	12,212,259	LIBC,PEEL,SCAP,SING,WINS,
INTERBULK GROUP PLC	ORD GBP0.10	2770	12	41,735	1,192,201	16.96	3.63	467,892,041	ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	22	75,429	75,284	47.27	97.00	48,735,005	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	72	387,098	423,843	52.30	96.00	54,477,076	ARDA,CFEP,CNKS,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
INTERNATIONAL MINING & INFRAST CORP	ORD GBP0.002	1750	10	7,397	57,950	25.53	13.00	196,349,851	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
INTERNETQ PLC	ORD GBP0.0025	9530	464	2,123,216	672,435	123.48	310.00	39,832,361	CANA,CFEP,CNKS,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	67	229,713	229,000	33.34	93.50	35,657,765	CNKS,PEEL,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	409	1,533,370	4,477,261	40.18	31.50	127,569,398	AMBR,CANA,CFEP,FCAP,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP
IOMART GROUP	ORD GBP0.01	9530	375	4,522,847	2,146,590	221.52	216.75	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS
IPPLUS PLC	ORD GBP0.01	2790	11	27,772	166,934	5.24	16.50	31,728,665	LIBC,PEEL,SCAP,SING,WINS,
IPSA GROUP	ORD GBP0.02	7530	41	52,306	2,781,273	1.94	1.80	107,504,081	CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE

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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
IQE PLC	ORD GBP0.01	9570	1,570	4,179,969	18,723,752	134.05	22.50	595,775,743	ALTI,CANA,CFEP,CNKS,ESIB,FCAP,INV,JEFF,LIBC,MLSB,NITE,NUMS,OR
IRONRIDGE RESOURCES LTD	ORD NPV	1750	2	4,326	77,102	12.42	5.25	236,612,203	PEEL,PMUR,SCAP,WINS,
IRONVELD PLC	ORD GBP0.01	1750	58	199,779	3,185,557	22.47	7.50	299,615,140	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ISG PLC	ORD GBP0.01	2790	235	1,611,395	1,058,310	75.50	154.00	49,025,414	CNKS,INV,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,
ITHACA ENERGY INC	COM NPV	530	7,540	26,925,732	57,449,331	128.75	55.00	234,097,797	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,GMPS,INV,JEFF,LIBC,MACQ,NITE,
ITM POWER	ORD GBP0.05	580	224	988,600	2,942,119	56.03	31.50	177,863,979	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIR
IXICO PLC	ORD GBP0.50	4570	23	7,004	21,423	5.04	33.50	15,058,982	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	581	9,369,275	1,331,090	689.73	333.00	207,127,198	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	1	431	575	-	-	200,000	PEEL,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	188	3,098,370	5,382,349	121.35	57.25	211,966,213	INV,JEFF,LIBC,PEEL,UBS,WEST,WINS,
JARVIS SECURITIES	ORD GBP0.01	8770	36	196,283	49,990	43.83	397.50	11,027,500	JEFF,PEEL,SCAP,WEST,WINS,WIRE
JAYWING PLC	ORD GBP0.05	5550	6	6,969	24,683	21.35	28.00	76,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JELF GROUP PLC	ORD GBP0.01	8770	70	525,801	295,284	154.78	180.50	85,753,140	CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	18	95,020	316,442	35.89	29.50	121,656,361	PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	8	6,285	703,763	1.54	0.83	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	306	2,504,490	3,362,103	205.86	73.00	281,995,411	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,UBS,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	37	213,640	155,442	20.49	148.50	13,798,642	PEEL,SCAP,SING,WINS,WIRE
JQW PLC	ORD NPV	5370	1,495	4,688,323	33,989,722	21.53	11.13	193,549,991	NITE,PEEL,SCAP,SING,WINS,
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	24	50,448	1,238,833	15.09	3.63	416,306,787	ARDA,DEUT,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,STAL,WINS,
JUBILEE PLATINUM	ORD GBP0.01	1770	258	746,871	54,073,146	10.31	1.50	687,189,942	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,FCAP,INV,JEFF,LIBC,NITE,NOVM,N
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	155	1,198,613	80,913	87.84	1,462.50	6,006,211	PEEL,SCAP,SING,WINS,WIRE
JUPITER ENERGY	NPV	530	4	4,348	31,268	20.32	13.25	153,377,693	CANA,CFEP,CNKS,FCAP,GMPS,INV,NITE,PEEL,PMUR,RENA,SCAP,WES
JURIDICA INVESTMENTS LTD	ORD NPV	8980	126	815,025	681,291	131.86	119.00	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	58	842,529	373,566	72.32	227.50	31,786,996	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	37	479,908	467,591	33.46	100.00	33,458,675	PEEL,SCAP,SING,WINS,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	175	171,110	12,676,695	5.43	1.38	394,724,753	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,STAL,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	221	354,520	26,931,915	3.44	1.20	286,535,034	BEAP,CANA,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	113	1,083,293	1,118,586	82.54	99.00	83,370,065	ARDA,CNKS,NITE,PEEL,SCAP,SING,WINS,
KEA PETROLEUM PLC	ORD GBP0.01	530	60	36,471	3,418,005	0.99	1.05	93,986,957	CFEP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
KEFI MINERALS PLC	ORD GBP0.01	1770	270	729,571	67,815,497	13.48	1.03	1,315,336,880	BEAP,CANA,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	18	13,067	1,438,227	3.14	0.93	339,645,061	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	7	1,390	35,747	6.12	3.50	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
KENNEDY VENTURES PLC	ORD GBP0.01	2790	12	11,332	353,320	2.38	3.13	76,309,748	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	101	1,283,483	836,732	74.44	157.50	47,263,257	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EUR0.015	1770	1,252	4,478,289	72,634,838	18.87	5.75	328,238,757	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	19	8,093	3,359,779	0.18	0.20	87,777,778	PEEL,UBS,WINS,
KIRKLAND LAKE GOLD INC	COM NPV	1770	47	219,614	70,487	245.96	307.50	79,986,668	BMCM,CANA,CFEP,INV,JEFF,NOVM,PEEL,PMUR,SCAP,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	23	20,251	9,142,037	1.87	0.24	778,194,606	CFEP,PEEL,PMUR,SCAP,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	12	40,950	2,404,707	1.93	1.88	103,068,355	CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
KOOVS PLC	ORD GBP0.01	5370	234	4,588,552	6,245,240	18.44	76.50	24,110,719	PEEL,SING,WINS,
KROMEK GROUP PLC	ORD GBP0.01	4530	76	232,909	681,865	39.86	37.00	107,738,290	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
KUALA LTD	ORD GBP0.01	8980	7	6,881	109,706	1.61	5.88	27,445,552	CANA,LEDR,PEEL,PMUR,SCAP,SING,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	21	211,824	1,401,021	18.31	14.98	122,163,336	LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	26	86,254	5,725,821	7.89	1.53	517,483,825	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	137	255,276	4,367,583	11.29	7.00	161,293,795	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,STAL,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	123	1,228,797	199,060	125.65	652.50	19,257,435	PEEL,SCAP,WINS,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	1	4,121	3,500	-	-	986,926	CANA,PEEL,
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	0	0	0	1.50	5.00	30,000,002	LIBC,PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	26	117,469	384,375	40.55	31.50	128,745,726	CNKS,DEXC,INV,LIBC,PEEL,SCAP,WINS,
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	37	401,641	1,719,924	86.26	24.25	355,714,830	LIBC,NUMS,PEEL,SCAP,WINS,
LED INTL HLDGS LTD	ORD HKD10	2730	25	18,954	27,364	-	-	9,440,810	LIBC,PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD GBP0.001	530	77	60,518	87,927,597	2.02	0.07	3,105,177,833	CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	8	15,464	47,439	9.45	34.00	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	33	20,500	25,257,759	2.03	0.09	2,393,349,015	BEAP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
LEKOIL LTD	ORD USD0.00005	530	901	5,550,711	27,354,734	79.89	22.00	363,156,233	BMCM,CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,SCAP,STFL,WINS,
LEYSHON RESOURCES	NPV	1770	0	0	0	-	-	242,585,724	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LGO ENERGY PLC	ORD GBP0.0005	530	1,867	8,549,967	334,184,545	73.97	2.43	3,050,163,349	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN

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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
LIDCO GROUP	ORD GBP0.005	4530	31	232,323	2,397,421	21.79	11.25	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	25	531,723	402,066	22.88	129.00	17,737,482	CFEP,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	26	59,247	770,936	10.38	8.13	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD GBP0.05	3740	86	230,466	555,375	5.18	41.00	12,635,480	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
LIMITLESS EARTH PLC	ORD GBP0.01	8770	0	0	0	3.11	4.75	65,400,000	PEEL,PMUR,WINS,
LITEBULB GROUP LTD	ORD NPV	3760	83	361,636	44,214,111	18.10	0.82	2,220,949,122	FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,WEST,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	7	15,113	42,950	67.00	34.50	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	126	1,583,150	574,026	71.93	285.50	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	57	326,490	2,899,090	30.29	11.50	263,391,260	LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	109	1,569,166	5,730,128	21.17	28.00	75,591,943	CNKS,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON SECURITY PLC	ORD 10P	2790	5	3,315	153	269.75	2,200.00	12,261,477	PEEL,SING,WEST,WINS,WIRE
LPA GROUP	ORD GBP0.10	2730	26	74,344	103,247	8.23	69.50	11,843,229	CFEP,PEEL,SCAP,WINS,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	0	0	0	20.17	36.50	55,254,782	INV,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	1,056	11,233,194	7,966,170	261.21	142.25	183,630,374	JPMS,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,STFL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	12	55,269	39,940	18.58	146.50	12,679,501	FCAP,LIBC,PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	587	20,870,611	6,322,406	248.07	324.25	76,505,983	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	343	2,117,757	523,107	223.82	410.50	54,523,229	AMBR,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
MACROMAC PLC	ORD NPV	9530	101	777,444	3,250,963	18.14	18.00	100,750,000	PEEL,SCAP,WINS,
MADAGASCAR OIL LTD	ORD USD0.0001	530	330	950,749	11,642,361	42.00	6.50	646,106,399	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,RENC,SCAP,WINS,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	55	88,358	10,730,222	8.06	1.01	798,450,643	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	17	1,146,595	178,137	68.38	635.00	10,768,487	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	6,966	31,209,221	8,984,001	265.57	381.25	69,657,082	ALTI,CANA,CFEP,ESIB,INV,KLWT,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PM
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EUR0.01	2790	6	29,049	233,818	-	-	32,816,682	PEEL,SCAP,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	42	124,825	1,130,828	11.10	10.88	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	231	4,473,158	2,426,714	212.36	188.00	112,959,787	LIBC,NITE,OREL,PEEL,SCAP,SING,STFL,WINS,
MAPLE ENERGY PLC	ORD USD0.01	530	0	0	0	-	-	149,149,570	CANA,CNKS,JEFF,LIBC,NITE,NUMS,PEEL,SCAP,STAL,WINS,
MAR CITY PLC	ORD GBP0.0025	3720	60	314,897	845,131	-	-	110,292,924	LIBC,PEEL,SCAP,WINS,WIRE
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	4	1,834	177,842	0.56	1.08	52,437,410	PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	761	2,356,176	87,578,933	25.55	3.35	762,545,209	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,STAL,WI
MARIMEDIA LTD	ORD ILS0.01	5550	26	80,634	61,805	79.29	122.50	64,722,881	INV,PEEL,SING,WINS,
MARKET TECH HLDG LTD	ORD GBP0.1	8630	407	6,170,361	2,461,407	915.00	244.00	375,000,000	CANA,JEFF,PEEL,SCAP,WINS,
MARSHALL MOTOR HLDGS PLC	ORD GBP0.64	5370	174	2,399,252	1,359,793	147.14	190.50	77,236,263	INV,PEEL,SCAP,WINS,
MARTINCO PLC	ORD GBP0.01	8630	31	123,349	95,069	28.27	128.50	22,000,000	NUMS,PEEL,PMUR,WINS,
MARWYN MANAGEMENT PARTNERS PLC	ORD GBP0.01	8770	9	5,012	143,572	24.56	3.25	755,681,373	CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE
MASAWARA PLC	ORD USD0.01	8770	1	3,866	8,224	63.38	51.50	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	187	3,013,143	567,126	161.37	540.00	29,884,204	NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	40	2,109,386	411,359	98.84	510.00	19,380,162	ALTI,CANA,CFEP,INV,PEEL,SCAP,WINS,
MAX PETROLEUM	ORD GBP0.0001	530	0	0	0	-	-	2,175,005,525	CANA,CFEP,JEFF,LIBC,MACQ,MLSB,NUMS,OREL,PEEL,PMUR,RENA,RE
MBL GROUP PLC	ORD GBP0.75	5550	5	2,320	31,439	1.27	7.38	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	3	1,865	3,226	11.48	57.00	20,136,300	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	249	379,871	146,939,824	2.96	0.29	1,039,757,641	ALTI,LIBC,PEEL,PMUR,SCAP,SING,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	7	20,164	713,762	3.49	2.88	121,492,003	PEEL,SCAP,WINS,
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	84	16,590,021	29,375,844	118.72	56.00	212,000,000	CNKS,NITE,PEEL,SCAP,WINS,
MERCOM OIL SANDS PLC	ORD 0.1P	530	50	46,900	1,148,012	0.49	3.88	12,609,629	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	24	21,878	3,747,140	1.59	0.68	235,380,000	BEAP,CFEP,PEEL,SCAP,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	173	309,976	32,718,943	2.44	0.98	250,372,466	LIBC,PEEL,PMUR,SCAP,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	62	2,041,026	55,515,289	67.03	4.88	1,374,972,024	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WIN
METMINCO LTD	NPV	1770	54	62,181	24,176,735	4.93	0.24	2,054,752,432	CANA,CFEP,CNKS,INV,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	222	1,271,237	1,768,071	62.24	77.00	80,829,212	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	36	145,003	301,277	30.27	47.75	63,385,376	NUMS,PEEL,SCAP,WINS,
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	127	6,583,920	2,402,929	77.87	280.00	27,810,760	PEEL,PMUR,SCAP,SING,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	3	829	131,807	3.94	0.70	562,886,604	PEEL,SCAP,WINS,
MILL RESIDENTIAL REIT PLC	ORD GBP0.1	8670	15	67,070	61,830	3.68	105.00	3,502,020	NOVM,PEEL,WINS,
MINCO PLC	ORD EUR0.0125	1770	114	159,389	11,556,855	6.81	1.43	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
MINCON GROUP PLC	ORD EUR0.01	2750	6	12,998	24,128	115.27	54.75	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	194	1,604,270	19,556,563	72.10	8.63	835,969,485	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
MINERA IRL LTD	ORD NPV	1770	25	31,186	828,649	9.42	4.50	209,360,028	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,RBCE,SCAP,STAL,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
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	6	1,082	18,035	0.93	6.75	13,722,062	LIBC,PEEL,SCAP,WINS,
MINOAN GROUP	ORD GBP0.01	5750	132	500,422	4,017,972	23.29	12.50	186,309,204	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
MI-PAY GROUP PLC	ORD GBP0.1	2790	5	25,269	102,500	9.30	22.50	41,349,326	CFEP,LIBC,PEEL,SCAP,WINS,
MIRADA PLC	ORD GBP0.01	5550	62	185,022	1,761,617	15.63	11.00	142,057,695	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	3	4,835	8,978	55.92	54.00	103,558,005	CSFB,INV,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	110	429,434	968,473	37.83	45.25	83,608,331	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
MITON GROUP PLC	ORD GBP0.001	8770	242	1,789,963	7,202,032	47.13	27.75	169,837,942	CANA,CFEP,GOOD,PEEL,SCAP,WEST,WINS,
MNC STRATEGIC INV PLC	ORD 0.1P	5370	0	0	0	-	-	352,433	PEEL,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	35	39,318	532,912	2.48	6.75	36,750,183	LIBC,PEEL,SCAP,SING,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	123	371,605	9,918,382	9.90	4.00	247,553,189	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	3	1,046	44,041	2.52	2.38	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	67	74,361	518,975	11.03	13.88	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	59	288,246	357,789	15.33	76.00	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	6	13,562	1,544,735	10.00	0.85	1,176,581,028	PEEL,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	7,697	28,189,949	197,232,118	291.82	13.75	2,122,347,355	CANA,CFEP,ELAR,ESIB,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
MOPOWERED GROUP PLC	ORD GBP0.5	9530	21	43,037	1,931,746	1.78	2.00	88,952,803	PEEL,SCAP,SING,WINS,
MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	192	3,855,302	1,799,801	109.10	216.00	50,509,600	CANA,PEEL,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	1	13	20	29.81	62.50	47,700,001	CFEP,ELAR,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	420	1,260,110	25,496,244	5.34	5.25	101,804,308	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
MOTIF BIO PLC	ORD GBP0.01	4570	893	4,325,534	14,608,615	19.59	30.50	64,238,442	CFEP,PEEL,SCAP,SING,WINS,
MOTIVE TELEVISION	ORD 0.005P	5550	564	1,466,228	10,838,923,318	2.15	0.01	16,886,725,153	GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	17	35,785	2,369,911	3.94	1.55	254,244,454	CANA,PEEL,SCAP,WINS,WIRE
MS INTERNATIONAL	ORD GBP0.10	2750	15	40,084	28,752	25.94	141.00	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	36	75,506	765,991	5.16	10.00	51,571,990	JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	318	703,265	79,534	542.68	904.50	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	32	191,292	37,568	46.16	517.50	8,920,347	PEEL,SING,WINS,
MWANA AFRICA	ORD GBP0.01	1770	121	642,259	36,091,842	27.82	2.00	1,391,117,993	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JPMS,LIBC,MLSB,NOVM,PEE
MX OIL PLC	ORD GBP0.001	530	794	2,089,524	55,557,952	8.00	3.98	201,332,190	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
MXC CAPITAL LTD	NPV	8770	102	332,418	11,096,151	67.80	3.45	1,965,350,992	FCAP,NUMS,PEEL,SCAP,SING,WINS,
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	5	8,014	9,003	8.39	84.24	9,959,619	PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	2.45	25.92	9,459,619	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	2	2,870	2,257	0.20	132.50	149,162	MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	1	445	350	25.89	142.25	18,197,757	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	386	1,323,956	2,381,605	82.86	55.00	150,647,610	CFEP,LIBC,MACQ,NUMS,OREL,PEEL,SCAP,SING,STFL,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	138	1,256,809	1,560,490	137.66	84.13	163,636,000	INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE
N.W.F GROUP	ORD GBP0.25	2790	53	400,354	294,078	62.71	131.00	47,873,102	ARDA,CANA,NITE,OREL,PEEL,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	271	11,990,462	2,844,494	123.45	300.00	41,150,000	ARDA,CFEP,ESIB,INV,NITE,PEEL,PMUR,WINS,
NAIBU GLOBAL INTL CO LTD	ORD NPV	3760	0	0	0	-	-	60,549,370	NITE,PEEL,SCAP,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	4	5,398	138,601	4.56	3.88	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE
NAMIBIAN RESOURCES	ORD GBP0.10	1770	138	143,823	14,925,848	0.83	0.93	89,507,316	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
NANOCO GROUP PLC	ORD GBP0.10	9570	6,435	21,508,148	19,191,623	234.71	109.00	215,333,118	CANA,CFEP,CNKS,ELAR,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,SCAP,WIN
NASSTAR	ORD GBP0.01	9530	37	661,386	8,052,001	31.15	8.50	366,444,447	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATASA MINING LTD	NPV	1750	1	199	687	-	-	-	
NATIONWIDE ACCIDENT REPAIR SERVICES	ORD GBP0.125	2790	117	6,764,558	6,878,305	42.55	98.50	43,197,220	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	21	183,660	1,385,121	11.50	14.50	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,OREL,PEEL,SCAP,WEST,WINS,WIR
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	7	86,291	285,891	16.52	33.00	50,050,000	CNKS,PEEL,SCAP,WINS,
NCONDEZI ENERGY LTD	ORD NPV	1770	20	41,185	2,074,399	5.31	2.13	249,821,597	CANA,CFEP,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,
NEKTAN PLC	ORD GBP0.01 (DI)	5750	36	358,484	232,059	36.45	170.00	21,440,051	PEEL,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	102	1,717,642	3,097,425	77.90	56.50	137,876,684	FCAP,INV,LIBC,PEEL,SCAP,WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	86	850,541	1,140,998	33.47	86.50	38,690,076	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	211	619,979	6,609,437	26.67	9.00	296,357,422	CANA,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
NETSCIENTIFIC PLC	ORD 5P	4530	19	42,050	35,925	41.47	115.50	35,902,020	LIBC,PEEL,WINS,
NETWORKERS INTL PLC	ORD GBP0.01	2790	0	0	0	-	-	-	
NEW EUROPE PROPERTY INVESTMENTS PLC	ORD EUR0.01	8980	9	239,118	30,002	2,275.97	772.12	294,769,713	CFEP,MACQ,PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	1	131	7,500	1.50	1.50	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	373	1,506,124	2,002,892,827	0.52	0.08	696,367,031	CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	55	176,921	6,028,329	13.24	2.90	456,682,316	CFEP,LIBC,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
NEWRIVER RETAIL LTD	ORD NPV	8670	267	10,967,259	3,553,356	396.76	311.00	127,574,395	CFEP,CNKS,INV,LIBC,MLSB,PEEL,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	104	3,461,033	1,992,692	111.24	176.50	63,026,755	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	1,307	154,897,205	13,022,448	412.68	1,120.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	563	1,260,637	19,737,978	60.67	6.30	963,076,310	AMBR,ARDA,BEAP,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,NUMS
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	1	231	150	24.30	194.39	12,499,999	CANA,ELAR,PEEL,WINS,
NORCON PLC	ORD GBP0.01	2790	5	6,640	41,744	8.01	16.25	49,299,608	FCAP,LIBC,PEEL,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	212	382,771	188,684,218	2.72	0.20	1,393,199,655	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'ORD 0.01P)	2790	2	26,335	62,643	7.70	45.00	17,106,376	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	3	738	3,688	3.66	21.00	17,416,487	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	46	48,753	11,816,062	8.63	0.43	2,030,715,396	AMBR,CANA,GMPS,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,STA
NORTHACRE	ORD GBP0.025	8630	5	10,418	17,550	24.98	59.00	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	3	4,866	12,992	10.70	38.00	28,158,735	SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	190	1,498,974	387,805	57.97	313.50	18,492,707	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHCOTE ENERGY LTD	ORD NPV	530	1,003	2,112,425	1,049,596,034	13.01	0.28	4,648,137,886	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	24	115,920	269,334	7.43	41.75	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	140	177,445	3,820,610	4.53	4.75	95,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	0	0	0	1.51	1.13	134,000,000	PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	193	236,255	154,938,961	5.18	0.16	3,236,031,980	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NOVA RESOURCES LTD	ORD GBP0.01	8770	5	1,067	471,479	0.88	0.23	392,840,287	CFEP,LIBC,PEEL,SCAP,WINS,
NUMIS CORP	ORD GBP0.05	8770	683	2,447,864	993,813	305.21	259.50	117,615,397	ALTI,CANA,CNKS,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WINS,
NYOTA MINERALS LTD	NPV	1770	61	25,491	29,418,799	0.77	0.08	957,149,127	AMBR,CANA,CFEP,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	117	4,029,206	2,333,509	345.99	166.50	207,798,879	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	194	2,163,902	22,598,792	22.59	8.88	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,STAL,WINS,
OCTAGONAL PLC	ORD GBP0.0005	2730	55	111,645	47,305,664	2.57	0.22	1,193,098,159	LIBC,PEEL,PMUR,SCAP,WINS,
OILEX LTD	ORD NPV	530	467	1,387,130	37,200,954	26.27	3.88	677,832,339	AMBR,CANA,CFEP,CNKS,GMPS,JEFF,LIBC,PEEL,PMUR,RBCE,SCAP,SIN
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	200	632,582	3,700,257	22.02	20.25	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
OMG	ORD GBP0.0025	9530	137	3,944,415	9,478,106	47.62	42.00	113,382,814	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	3	7,240	87,089	6.54	9.25	70,703,698	PEEL,PMUR,SCAP,WINS,
ON-LINE PLC	GBP0.05	9530	5	1,527	4,440	2.64	34.50	7,645,161	BEAP,PEEL,SCAP,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	223	1,142,111	1,314,066	312.84	89.00	351,504,795	ARDA,CFEP,CNKS,ELAR,INV,LIBC,NITE,PEEL,SCAP,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	8	20,322	53,223	38.46	38.00	101,212,121	CANA,LIBC,OREL,PEEL,SCAP,SING,WINS,
OPTARE PLC	ORD GBP0.001	2750	92	65,688	64,307,191	1.34	0.06	2,235,291,827	CFEP,CNKS,LIBC,PEEL,SCAP,SING,WINS,
OPTIBIOTIX HEALTH PLC	ORD GBP0.02	4570	360	1,793,273	5,005,089	26.22	35.75	73,351,991	CANA,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	56,001	320,748,046	100,083,431	449.90	297.00	151,479,813	CANA,CFEP,DEUT,ESIB,GSCO,HSBC,LIBC,MLSB,NITE,NUMS,PEEL,SCAI
OPTIMAL PAYMENTS PLC	ORD GBP0.0001 SUB RIGHTS(FULLY PD)1/5/15	2790	0	0	0	-	-	-	
OPTIMAL PAYMENTS PLC	ORD GBP0.0001 SUB RIGHTS(NIL PAID)1/5/15	2790	25,654	90,641,576	84,330,795	-	-	-	
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	73	332,966	26,667,739	13.22	1.45	911,783,126	CANA,CFEP,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	87	17,685,516	2,951,708	832.86	601.34	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	18	40,069	762,206	19.31	5.38	359,306,814	CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	2	139,416	395,812	-	-	60,000,000	LIBC,WINS,
ORMONDE MINING	ORD EUR0.025	1770	45	252,279	8,441,531	13.94	2.95	472,507,482	BEAP,CANA,CFEP,DAVY,GMPS,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	79	41,549	68,300,943	2.41	0.07	3,707,669,337	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
OROSUR MINING INC	COM NPV	1770	24	28,784	333,125	8.09	8.38	96,634,981	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,STAL,WINS,
ORSU METALS CORP	COM NPV	1770	31	57,461	4,638,186	2.19	1.20	182,730,403	CANA,CFEP,LIBC,MTRF,PEEL,SBER,SCAP,SING,STAL,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	97	99,959	104,969,628	3.39	0.12	2,826,799,141	BMCM,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	2	44,135	735,703	8.09	6.00	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	27	57,352	256,588	10.16	21.50	47,263,958	INV,PEEL,WINS,
OVOCA GOLD	EUR0.125	1770	5	256,959	3,788,547	6.12	7.00	87,363,806	CANA,DAVY,GOOD,JEFF,LIBC,MTRF,NITE,PEEL,RENA,SBER,SCAP,STAI
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	72	132,077	5,383,084	4.94	2.50	197,740,641	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	284	13,202,863	109,990,227	114.39	11.38	1,005,661,619	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
OXUS GOLD PLC	ORD GBP0.01	1770	699	1,699,962	50,284,558	18.25	3.23	565,816,295	BMCM,CANA,CFEP,INV,LIBC,MLSB,PEEL,SBER,SCAP,WINS,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	10	658,471	615,641	384.89	107.89	356,748,836	CNKS,DEXC,LEDR,NUMS,PEEL,RBSE,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	54	8,227,893	6,048,914	182.99	136.07	134,477,500	CNKS,INV,LEDR,NUMS,PEEL,WINS,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	1	1,063	4,250	2.68	26.00	10,316,624	PEEL,SCAP,SING,WINS,
PALACE CAPITAL PLC	ORD GBP0.1	8630	38	2,949,616	814,004	75.34	372.50	20,225,673	ARDA,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	939	2,479,156	21,420,037	210.62	11.50	1,831,494,763	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,ESIB,FCAP,LIBC,NITE,NUMS,PEEI
PANMURE GORDON & CO	GBP0.04	8770	33	177,815	133,533	21.26	137.50	15,458,200	LIBC,NOVM,PEEL,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
PANTHEON RESOURCES	ORD GBP0.01	530	243	2,496,067	13,609,123	37.31	19.00	196,356,396	CANA,CFEP,INV,LIBC,NOVM,OREL,PEEL,SCAP,STAL,STFL,WINS,
PANTHER SECURITIES	ORD GBP0.25	8630	5	33,364	10,524	57.27	327.50	17,487,295	MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	3	2,607	33,216	4.21	8.75	48,095,534	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	174	400,691	7,200,751	17.98	5.28	340,888,291	CANA,CFEP,LIBC,NOVM,PEEL,RENA,SCAP,STAL,WINS,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	8770	66	124,693	6,075,936	3.57	1.90	187,680,550	CNKS,LIBC,PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	5	1,862	9,543	0.57	19.00	3,009,233	PEEL,SCAP,WINS,
PARITY GROUP	ORD GBP0.02	9530	39	84,765	947,227	9.37	9.25	101,349,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	94	416,237	725,115	103.34	56.63	182,501,219	ARDA,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE
PARKMEAD GROUP(THE)	ORD GBP0.001	530	956	2,961,112	2,458,095	108.51	124.50	87,154,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	137	458,359	16,272,577	32.71	3.13	1,046,813,434	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	87	169,599	83,502,278	1.35	0.20	672,857,956	CFEP,GMPS,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	109	137,820	32,270,231	4.41	0.43	1,037,167,230	CANA,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	496	4,284,891	1,551,084	271.88	271.88	100,000,000	CANA,CFEP,PEEL,WINS,
PCG ENTERTAINMENT PLC	ORD GBP0.001 DI	5750	0	0	0	-	-	1,062,147,877	LIBC,PEEL,SCAP,WINS,
PEEL HOTELS	ORD 10P	5750	30	190,272	195,158	14.93	106.50	14,014,770	CNKS,PEEL,SCAP,WINS,
PEERTV PLC	ORD GBP0.05	9570	198	344,250	54,794,230	0.74	0.47	158,266,574	LIBC,PEEL,PMUR,SCAP,WINS,
PENINSULAR GOLD	ORD NPV	1770	0	0	0	-	-	85,986,550	AMBR,LIBC,PEEL,SCAP,WINS,
PENNA CONSULTING	ORD GBP0.05	2790	6	20,695	14,215	37.63	147.50	25,512,582	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	63	221,101	288,343	19.62	74.50	26,336,136	LIBC,NITE,PEEL,SCAP,WINS,WIRE
PEOPLES OPERATOR PLC(THE)	ORD GBP0.0005	6570	26	386,899	299,224	101.58	131.75	77,099,059	FCAP,PEEL,PMUR,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	70	728,242	132,011	166.81	550.00	30,329,139	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	31	121,698	1,155,302	3.95	11.38	34,708,212	LIBC,PEEL,SCAP,SING,WINS,WIRE
PETREL RESOURCES	ORD EUR0.0125	530	14	12,653	418,822	3.04	3.13	97,351,992	AMBR,CANA,JEFF,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
PETRO MATAD LTD	ORD USD0.01	530	518	931,485	12,187,918	19.22	6.75	284,738,225	CFEP,LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,STAL,WEST,WIN
PETROCELTIC INTERNATIONAL	ORD EUR0.3125	530	1,117	2,209,120	1,803,268	260.66	121.75	214,094,301	BMCM,CANA,CFEP,DAVY,DEUT,GOOD,INV,LIBC,MLSB,NITE,NOVM,NUM
PETRONEFT RESOURCES	ORD EUR0.01	530	61	485,305	11,508,674	30.77	4.35	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,RENC,SC
PHORM CORP LTD	ORD NPV	5550	74	236,231	3,125,405	65.40	7.75	843,854,775	CANA,INV,LIBC,PEEL,SCAP,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	23	159,996	7,434,987	4.33	3.00	144,349,763	FCAP,INV,LIBC,PEEL,SCAP,WINS,
PHSC	ORD GBP0.10	2790	15	45,453	150,968	4.06	32.00	12,686,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	257	374,955	590,868,890	1.73	0.07	2,473,657,919	BEAP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE
PINEWOOD GRP PLC	ORD GBP0.10	5550	34	851,734	181,407	271.26	472.50	57,409,926	CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	9530	77	106,273	1,622,878	3.62	7.88	46,018,436	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PIPEHAWK	ORD GBP0.01	2730	8	16,220	397,840	1.44	4.38	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	40	20,653	61,308,193	0.75	0.03	2,321,659,864	GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PITTARDS PLC	ORD GBP0.50	3760	37	151,997	107,080	12.83	138.50	9,262,039	LIBC,PEEL,SCAP,SING,WINS,WIRE
PLANT HEALTH CARE	ORD GBP0.01	1350	60	217,328	196,049	79.57	113.00	70,414,503	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	150	773,878	1,519,745	38.11	48.75	78,167,809	BEAP,CFEP,LIBC,OREL,PEEL,SCAP,WINS,WIRE
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	53	799,694	782,184	37.41	106.00	35,294,510	CNKS,PEEL,SCAP,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	359	1,671,293	40,259,129	33.96	4.13	823,297,687	CANA,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	126	928,546	395,953	197.82	233.00	84,902,196	CANA,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,STAL,WINS,
PLUS500 LTD	ILS0.01	8770	10,198	69,847,436	9,785,801	862.24	750.50	114,888,377	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS POWERGEN PLC	ORD GBP0.001	8770	387	845,460	84,195,956	6.94	1.02	683,928,937	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	7	5,746	71,050	7.21	9.40	76,753,897	NUMS,OREL,PEEL,SING,STFL,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	1,986	5,356,122	1,431,492	353.48	397.75	88,869,184	ALTI,CANA,CFEP,ESIB,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,\
POLEMOS PLC	ORD GBP0.05	8770	22	27,215	45,699,991	0.62	0.07	886,907,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
POLO RESOURCES LTD	ORD NPV	8770	391	314,937	5,442,421	16.62	6.00	276,940,309	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.0000001	4570	11	40,880	443,002	2.84	8.38	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	42	101,326	1,262,627	21.41	8.00	267,573,895	CFEP,LIBC,PEEL,SCAP,SING,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	97	1,226,737	131,397	102.06	942.50	10,828,985	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	0	0	0	8.93	12.00	74,423,932	CANA,SCAP,WINS,
POWERFILM INC	COM SHS USD0.01 'REGS'	580	1	168	2,100	3.03	8.00	37,880,802	OREL,PEEL,STFL,WINS,
POWERFLUTE OYJ	ORD NPV	1730	119	591,078	1,055,645	164.11	56.63	289,818,174	CANA,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	580	31	56,040	4,648,162	5.24	1.35	388,253,355	PEEL,SCAP,WINS,
PRAETORIAN RESOURCES LTD	ORD NPV	8770	22	25,551	919,461	1.31	3.00	43,635,936	CFEP,PEEL,SCAP,WEST,WINS,
PRAETORIAN RESOURCES LTD	SUB NPV	8770	0	0	0	0.06	0.26	23,205,393	CFEP,PEEL,SCAP,WINS,
PREMAITH HEALTH PLC	ORD 10P	9530	959	3,809,318	13,805,591	43.51	23.13	188,163,709	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	849	2,729,314	145,891,309	9.57	1.78	539,408,550	CFEP,LIBC,PEEL,SCAP,WINS,
PREMIER TECHNICAL SERVICES GRP LTD	ORD GBP0.01	2790	26	103,960	157,233	58.56	67.50	86,758,184	PEEL,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
PRESIDENT ENERGY PLC	ORD GBP0.01	530	170	1,415,581	12,123,558	56.34	11.75	479,519,361	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RBSE,RENA,SCAP,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	189	823,186	334,883	37.38	260.00	14,377,130	CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	1	7	207	1.08	4.75	22,681,198	DAVY,GOOD,PEEL,SCAP,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	16	37,624	33,519	12.58	105.00	11,983,849	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	40	135,499	835,160	8.90	16.75	53,114,618	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	1	1,466	18,000	9.65	8.50	113,502,339	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	32	192,168	213,962	33.82	86.00	39,320,992	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	40	478,176	363,360	37.51	141.50	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	24	116,718	2,339,772	9.98	5.00	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
PROGRESSIVE DIGITAL MEDIA GROUP PLC	ORD GBP0.0001	5550	17	256,434	125,542	160.16	210.00	76,267,991	LIBC,PEEL,SCAP,SING,WINS,
PROPHOTONIX LTD	ORD USD0.001	2730	3	4,112	207,400	1.52	2.00	76,066,171	PEEL,SING,WINS,
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	0	0	0	1.32	3.38	39,062,591	PEEL,SING,WINS,
PROSPEX OIL & GAS PLC	ORD GBP0.001	1770	167	273,654	7,305,031	1.55	3.80	40,731,291	GMPS,PEEL,SCAP,WINS,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	216	1,168,178	5,439,578	50.31	23.50	214,105,620	CNKS,FCAP,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	15	13,101	411,859	20.84	3.25	641,363,344	CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	113	151,064	29,831,728	9.03	0.57	1,584,845,944	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS
PROVIDENCE RESOURCES	EUR0.10	530	160	712,698	2,632,236	36.07	25.75	140,076,682	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,ORI
PROXAMA PLC	ORD GBP0.01	9530	84	165,615	12,030,618	13.48	1.33	1,017,007,630	CANA,LIBC,NOVM,PEEL,SCAP,WINS,
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	14	57,453	209,958	10.72	28.25	37,931,697	NITE,PEEL,SCAP,SING,WEST,WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	12	67,409	37,245	14.67	174.00	8,432,706	PEEL,SCAP,WEST,WINS,
PURE WAFER PLC	ORD GBP0.2	9570	114	559,628	1,127,236	15.94	57.00	27,973,144	LIBC,PEEL,SCAP,WINS,WIRE
PURECIRCLE LTD	ORD USD0.10	3570	158	2,518,947	509,553	826.72	486.00	170,106,294	ESIB,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WEST,WINS
PURICORE PLC	ORD GBP0.10	4530	21	72,139	230,699	15.17	30.25	50,135,432	PEEL,SCAP,SING,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	0	0	0	54.43	69.66	78,133,409	FCAP,PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	928	2,824,319	23,297,257	95.13	11.75	809,585,162	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,
QUANTUM PHARMA PLC	ORD GBP0.1	4570	309	4,335,664	3,527,164	163.12	130.50	124,999,993	INV,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD GBP0.01	9530	37	115,943	68,058	79.79	170.00	46,938,000	FCAP,PEEL,SCAP,WINS,
QUINDELL PLC	ORD GBP0.15	9530	17,236	140,418,941	108,576,401	554.79	127.75	434,279,957	CANA,CFEP,CNKS,ESIB,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
QUIXANT PLC	ORD GBP0.001	9570	17	101,707	65,716	100.83	156.00	64,634,782	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
QUORAM PLC	GBP0.0025	530	2	1,260	699,913	1.80	0.19	946,666,933	LIBC,NOVM,PEEL,SCAP,WINS,WIRE
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	7	7,924	87,065	5.77	9.00	64,146,000	CANA,HSBC,LIBC,PEEL,PMUR,RBSE,UBS,WINS,
RAMBLER METALS & MINING	ORD GBP0.01	1770	51	104,870	974,306	16.22	11.25	144,181,138	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STA
RAME ENERGY PLC	ORD NPV	2790	17	25,417	285,392	9.10	9.00	101,097,444	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD 2P	8530	63	387,415	333,265	76.08	106.00	71,776,080	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	0	0	0	-	-	4,683,374,067	BEAP,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,PEEL,PMUR,
RANGERS INTL FOOTBALL CLUB PLC	ORD GBP0.01	5750	0	0	0	-	-	-	
RAPIDCLOUD INTL PLC	ORD NPV	9530	37	79,954	292,053	6.10	33.00	18,480,083	PEEL,SCAP,WINS,WIRE
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	3,691	14,357,704	1,222,724,125	76.80	1.19	6,480,653,495	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
REABOLD RESOURCES PLC	ORD GBP0.001	5550	6	1,010	96,668	3.01	1.25	240,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD GBP0.025	5550	18	14,545	950,019	1.22	1.63	74,894,792	CFEP,LIBC,PEEL,SCAP,SING,WINS,
REACT ENERGY PLC	ORD EUR0.01	7530	0	0	0	-	-	30,669,522	LIBC,PEEL,SCAP,WINS,
REAL ESTATE INVESTORS	ORD GBP0.10	8630	24	111,152	182,383	114.65	61.50	186,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD PLC	ORD GBP0.02	3570	105	655,664	1,683,319	28.88	41.50	69,588,400	LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	3	6,816	67,817	10.71	10.72	99,918,531	LEDR,NUMS,PEEL,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	128	220,758	9,440,327	8.07	2.43	332,762,776	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
RED LEOPARD HLDGS	ORD GBP0.01	8770	4	4,923	2,596,585	0.57	0.22	259,820,728	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	1,487	2,675,809	3,066,673,453	4.10	0.09	4,825,132,488	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
RED24 PLC	ORD GBP0.01	2790	47	148,202	854,228	9.31	19.00	48,983,355	BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	497	11,348,456	7,942,737	209.86	145.00	144,728,908	CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	2,613	27,636,513	23,228,368	341.52	121.50	281,089,600	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD GBP0.25	2790	23	33,471	319,696	5.15	10.50	49,079,254	ALTI,ARDA,CANA,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
REDX PHARMA LTD	ORD GBP0.01	4570	27	62,330	74,347	54.58	84.00	64,981,209	PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	10	5,231	108,947	13.23	4.13	320,637,836	BMCM,CANA,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS,
REGENCY MINES	ORD GBP0.001	1770	101	68,373	85,255,755	1.63	0.09	1,913,826,055	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
REGENERSIS PLC	ORD GBP0.02	2790	2,007	6,004,003	2,751,222	175.63	222.25	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
RENEURON GROUP	ORD GBP0.1	4570	363	1,962,979	48,655,420	76.02	4.25	1,788,673,486	CANA,CFEP,CNKS,LIBC,PEEL,SCAP,SING,WINS,
RENEW HLDGS	ORD GBP0.10	2790	637	10,735,883	4,066,382	174.31	291.00	59,898,927	CANA,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,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
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	37	182,293	305,979	61.47	59.25	103,742,914	CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,RBCE,SCAP,SING,WEST,\
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	95	128,514	6,411,775	1.31	1.88	69,609,501	AMBR,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
RESOURCE HLDGS MANAGEMENT LD	ORD USD0.10	5550	239	484,533	4,722,195	4.95	10.25	48,278,188	CFEP,PEEL,SCAP,WINS,
RESTORE PLC	ORD GBP0.05	2790	464	9,442,729	3,913,476	200.68	243.00	82,585,370	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	16	83,129	151,302	29.85	55.50	53,778,700	NITE,PEEL,PMUR,SCAP,SING,WINS,
REX BIONICS PLC	ORD GBP1	8770	8	22,190	36,024	8.93	62.50	14,289,360	OREL,PEEL,STFL,WINS,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	115	183,450	4,309,796	9.23	4.25	217,209,895	AMBR,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	7	18,270	93,713	17.94	19.50	92,019,612	CNKS,INV,PEEL,SCAP,WINS,
RIGHTSTER GROUP PLC	ORD GBP0.001	9530	16	39,780	217,459	35.01	18.00	194,480,603	CNKS,PEEL,WINS,
RM2 INTL SA	ORD USD0.01	2720	378	63,712,038	107,271,307	209.97	65.00	323,030,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	25	81,529	52,439	25.15	158.00	15,918,501	PEEL,SCAP,WEST,WINS,WIRE
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	6,942	16,050,400	24,992,682	188.06	63.50	296,152,512	ARDA,BMCM,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR
ROSE PETROLEUM PLC	ORD GBP0.001	530	1,001	2,242,087	210,138,442	11.70	0.78	1,510,185,120	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	26	67,364	529,310	9.81	13.00	75,445,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	28	463,601	878,998	26.29	65.50	40,142,829	LIBC,NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	1,024	5,535,255	35,198,795	119.13	14.88	800,879,993	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,MTRF,NITE,NUMS,PEEL,REN/
RTC GROUP PLC	ORD GBP0.01	2790	26	141,060	196,996	10.68	74.50	14,338,707	PEEL,SCAP,WINS,
RURELEC	ORD GBP0.02	7530	60	199,825	5,431,525	21.91	3.88	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE
RWS HLDGS	ORD GBP0.01	2790	832	4,755,078	3,362,195	291.45	137.75	211,579,840	CANA,CFEP,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	25	206,771	1,572,751	3.96	12.00	33,004,867	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	263	365,802	42,527,158	9.86	0.89	1,107,473,474	BMCM,CANA,CFEP,CNKS,GMPS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WI
SACOIL HLDGS LTD	NPV	530	24	19,810	1,447,598	39.94	1.25	3,195,020,413	CANA,CFEP,FCAP,INV,LIBC,PEEL,PMUR,RENA,SCAP,WINS,
SACOVEN PLC	ORD GBP0.001	8770	3	5,210	2,478	12.75	212.50	6,000,001	LIBC,WINS,
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	347	8,482,900	3,148,895	411.84	275.00	149,759,260	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	19	41,229	79,484	8.45	50.00	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD GBP0.01	5750	63	330,153	467,017	13.57	70.50	19,244,519	PEEL,SCAP,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	463	2,637,727	1,423,895	140.39	180.50	77,777,777	ARDA,CFEP,FCAP,LIBC,NUMS,OREL,PEEL,SCAP,SING,STFL,WINS,
SAGENTIA GROUP PLC	ORD GBP0.01	2790	50	379,754	261,202	55.49	147.00	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SAN LEON ENERGY PLC	ORD EUR0.05	530	352	446,728	35,536,437	28.27	1.28	2,208,698,013	BMCM,CANA,CFEP,CNKS,DAVY,FCAP,INV,LIBC,MACQ,NITE,NOVM,NUM
SANDERSON GROUP	ORD GBP0.1	9530	83	483,594	734,122	37.37	68.50	54,550,550	ARDA,LIBC,PEEL,SCAP,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	162	202,932	64,425,054	6.69	0.35	1,910,038,273	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
SAROSSA PLC	ORD GBP0.01	8770	37	64,203	3,670,217	12.02	1.88	639,360,364	PEEL,SCAP,SING,WINS,WIRE
SAVANNAH PETROLEUM PLC	ORD GBP0.001	530	9	503,829	1,776,483	33.49	25.50	131,337,172	CFEP,INV,LIBC,OREL,PEEL,SCAP,STFL,WINS,
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	132	300,007	15,215,400	4.72	2.08	227,501,573	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,STAL,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	201	816,850	3,189,947	60.15	26.75	224,859,392	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	1,445	5,933,890	3,877,099	239.62	164.00	146,106,979	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	17	259,746	685,892	5.10	37.50	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE
SCIENCE IN SPORT LTD	ORD GBP0.1	3570	59	159,036	239,298	17.00	67.50	25,185,457	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	8	8,311	113,617	2.42	7.50	32,254,408	FCAP,LIBC,PEEL,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	44	192,085	220,385	23.89	82.50	28,956,195	CANA,FCAP,MLSB,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	75	140,521	22,893,312	2.98	0.53	568,529,569	CANA,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SEAENERGY PLC	ORD GBP0.10	2790	162	457,209	2,075,616	12.40	22.00	56,374,820	AMBR,CANA,ELAR,INV,LIBC,NITE,OREL,PEEL,SCAP,SING,STAL,STFL,W
SECURE INCOME REIT PLC	ORD GBP0.1	8670	9	49,859	16,531	536.52	297.50	180,344,186	OREL,PEEL,SING,STFL,
SECURE PROPERTY DEV & INV PLC	ORD EUR0.01	8630	14	72,744	380,589	12.69	22.00	57,661,803	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	74	1,893,426	65,509	513.92	2,825.00	18,191,894	CANA,NITE,OREL,PEEL,STFL,WINS,
SEEING MACHINES	ORD NPV	9570	174	549,484	10,050,962	50.58	5.38	940,978,309	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	2,144	4,882,704	2,037,286,488	7.73	0.29	2,710,926,988	BEAP,CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SERABI GOLD PLC	ORD GBP 0.005	1770	34	135,081	2,950,723	31.18	4.75	656,389,204	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,STAL,WINS,
SERICA ENERGY	ORD USD0.10	530	112	357,909	10,055,352	9.94	3.98	250,179,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,OREL,PEEL,RBC
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	20	119,169	2,655,668	9.00	4.75	189,526,299	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	23	34,233	995,086	2.12	3.25	65,263,083	CFEP,LIBC,PEEL,SCAP,WINS,
SERVOCA PLC	ORD GBP0.01	2790	49	148,534	699,815	30.14	24.00	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	112	697,582	8,536,339	32.98	7.38	447,141,760	CANA,CFEP,CNKS,FCAP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL
SHARE PLC	ORD GBP0.005	8770	224	281,187	735,513	54.26	38.00	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHELLSHOCK LTD	ORD GBP0.50	8770	9	20,553	25,733	4.95	82.50	6,000,000	CNKS,PEEL,SCAP,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	437	2,770,659	1,546,700	87.25	174.50	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	18	146,593	35,394	99.68	412.50	24,164,000	LIBC,NOVM,PEEL,RBCE,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
SIERRA RUTILE LTD	COM NPV	1770	219	3,527,493	19,257,168	105.13	21.00	500,625,000	BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,STAL,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	41	1,391,160	2,317,185	43.02	66.00	65,182,618	PEEL,SCAP,SING,WEST,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	484	9,333,067	3,682,213	161.80	304.50	53,134,957	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	62	288,974	1,077,320	12.53	25.00	50,107,883	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR IS PHARMA PLC	GBP0.01	4570	1,887	14,296,965	34,348,978	206.45	41.50	497,457,992	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL,PMUR,SCAP,
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	35	105,039	372,055	4.38	25.00	17,530,495	NITE,PEEL,SCAP,WEST,WINS,WIRE
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	4,946	20,932,581	171,557,927	284.60	12.75	2,232,179,325	BEAP,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,I
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	268	1,312,151	120,246,033	11.43	1.08	1,063,618,809	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	154	5,753,540	18,278,832	203.17	32.52	624,743,709	CANA,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	79	230,927	446,498	20.02	45.50	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	3	39,174	9,863	4.00	400.00	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	261	3,960,270	1,112,887	302.51	355.38	85,124,149	CNKS,LIBC,NITE,PEEL,WINS,
SNACKTIME PLC	ORD GBP0.02	5330	6	4,851	67,287	2.41	7.50	32,149,014	PEEL,SCAP,WEST,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	140	2,961,367	35,125,078	22.77	10.75	211,840,727	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	185	686,992	2,152,468	39.86	31.25	127,545,752	CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,STAL,WEST,WINS,WIRE
SOLGOLD PLC	ORD GBP0.01	1770	503	1,039,521	37,754,600	22.81	3.00	760,203,074	CANA,CFEP,GMPS,LIBC,PEEL,SCAP,STAL,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	92	937,618	137,732	62.09	750.00	8,278,578	PEEL,SCAP,WINS,WIRE
SOLO OIL PLC	ORD GBP0.0001	530	2,184	5,766,953	913,419,732	29.89	0.56	5,338,259,142	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WIN
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	218	2,137,308	1,584,712	79.87	141.50	56,446,022	CANA,JEFF,LIBC,NITE,NOVM,PEEL,SING,WINS,WIRE
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	
SONGBIRD ESTATES	ORD GBP0.10	8630	35	108,576	31,082	-	-	-	
SOPHEON	ORD GBP100	9530	44	165,549	291,420	5.68	78.00	7,279,000	CFEP,FCAP,PEEL,SCAP,WINS,
SORBIC INTL PLC	ORD 0.1P	3570	11	47,644	1,995,964	-	-	61,885,980	FCAP,NUMS,PEEL,SCAP,WINS,
SOUND OIL PLC	ORD 1p	530	1,860	10,999,019	54,875,115	97.47	23.25	419,207,065	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	1	52,796	250,000	12.15	19.50	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	GBP0.01	1770	72	66,264	13,434,569	1.37	0.51	269,192,183	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	35	85,772	144,179	12.20	62.50	19,513,845	CFEP,PEEL,SCAP,WINS,
SPARK VENTURES PLC	GBP0.0045	8980	36	108,044	3,395,021	13.41	3.38	397,379,286	CANA,FCAP,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	14	85,658	389,919	9.96	22.00	45,251,370	CFEP,PEEL,WINS,WIRE
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	0	0	0	0.97	21.00	4,640,894	PEEL,WINS,WIRE
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	144	376,996	1,927,500	11.88	20.00	59,405,290	FCAP,NITE,PEEL,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	1	223	5,831	1.07	4.13	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPRUE AEGIS	GBP0.02	2730	227	5,219,354	1,613,382	137.63	302.50	45,496,623	PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	98	4,068,012	669,783	191.02	625.00	30,562,679	ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	6	19,867	85,250	17.77	25.50	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	145	749,697	645,826	37.45	121.00	30,952,550	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	1,197	15,377,287	1,863,353	265.65	970.00	27,386,221	ALTI,INV,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STALLION RESOURCES PLC	ORD GBP0.0003	5550	4	1,849	2,469,665	0.65	0.08	860,175,842	LIBC,PEEL,PMUR,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	451	3,249,420	1,259,943	123.58	268.50	46,026,939	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
STARCOM PLC	ORD NPV	9530	34	35,172	513,881	5.17	6.13	84,433,333	LIBC,PEEL,SCAP,WINS,
STARVEST	ORD GBP0.01	8770	12	7,653	228,380	1.24	3.38	36,717,259	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	13	186,556	237,106	53.36	79.00	67,546,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD GBP0.01	1770	111	213,003	28,596,616	5.20	0.68	769,969,084	BEAP,CANA,CFEP,JEFF,LIBC,NOVM,PEEL,RBCE,SCAP,SING,STAL,WINS
STELLAR RESOURCES PLC	GBP0.01	5550	495	818,639	136,997,150	3.43	0.45	762,549,167	CFEP,LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	21	264,980	963,163	59.13	27.00	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SBER,SCAP
STERLING ENERGY	ORD GBP0.40	530	103	735,472	4,209,569	37.96	17.25	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SING,
STILO INTERNATIONAL	ORD GBP0.01	9530	34	63,917	2,489,589	3.16	2.88	109,808,470	LIBC,PEEL,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	79	2,369,860	7,002,004	21.68	36.50	59,408,087	FCAP,PEEL,SCAP,SING,WINS,
STRAT AERO PLC	GBP0.01	2790	131	284,253	2,953,597	8.01	9.50	84,301,771	CFEP,LIBC,PEEL,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	122	350,825	60,018,673	4.19	0.68	621,158,893	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE
STRATEX INTERNATIONAL	ORD GBP0.01	1770	71	126,056	8,585,387	6.54	1.40	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	156	280,678	6,054,241	6.13	4.63	132,526,649	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	24	30,962	55,943	3.40	55.00	6,182,383	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD GBP0.01	1770	116	197,321	17,531,851	4.73	1.33	356,848,594	LIBC,PEEL,PMUR,SCAP,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	43	4,194,337	6,547,328	302.69	65.04	465,399,862	CNKS,LIBC,PEEL,
SUMMIT THERAPEUTICS PLC	ORD GBP0.01	4570	267	2,142,986	1,330,796	87.21	143.00	60,982,581	CFEP,LIBC,OREL,PEEL,PMUR,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	90	193,786	59,926,232	1.88	0.28	685,295,384	BEAP,CANA,CFEP,LIBC,PEEL,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
SUPERGLASS HLDGS PLC	ORD GBP0.01	2350	40	289,193	8,665,058	6.25	5.00	125,000,000	LIBC,SCAP,SING,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	14	52,343	430,262	6.19	12.38	49,981,081	CFEP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	62	55,838	3,573,168	9.09	1.88	485,064,282	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	40	132,028	428,422	29.85	31.00	96,277,086	ARDA,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	14	81,223	73,529	12.61	111.50	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	1	15,578	1,300	7.16	1,175.00	609,111	PEEL,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	151	800,734	3,482,450	16.83	24.50	68,681,091	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	10	53,622	601,083	17.42	8.88	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	32	127,845	1,289,647	30.85	10.25	301,011,805	AMBR,CANA,CFEP,GMPS,LIBC,PEEL,RBCE,RENA,SCAP,SING,WINS,WIR
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	115	348,796	4,317,670	11.02	7.63	144,520,312	CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
SYNAIRGEN	ORD GBP0.01	4570	98	416,006	1,281,386	31.05	34.00	91,316,671	CFEP,FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	81	370,274	262,334	24.97	140.00	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYNETY GROUP PLC	ORD GBP0.20	9530	102	579,036	629,671	11.22	92.50	12,130,792	CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SYQIC PLC	ORD GBP0.01	6530	31	95,687	210,355	11.84	44.00	26,898,845	PEEL,PMUR,WINS,
TAIHUA PLC	ORD GBP0.01	4570	5	4,771	161,274	2.35	2.88	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	29	448,560	19,747	104.02	2,320.00	4,483,672	INV,PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	44	109,688	78,677	6.75	147.50	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	115	506,636	2,407,940	31.63	22.00	143,779,925	ESIB,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE
TANGENT COMMUNICATIONS	ORD GBP0.01	5550	20	41,425	1,071,500	10.55	3.75	281,267,536	CANA,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
TASTY PLC	ORD GBP0.10	5750	40	435,421	314,960	72.60	136.50	53,190,324	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	3	5,531	56,060	4.68	9.56	48,984,680	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	9530	33	78,401	3,464,654	5.94	2.05	289,615,305	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
TEATHERS FINANCIAL PLC	ORD GBP0.005	3760	1,856	3,635,487	64,308,144	2.54	4.13	61,491,810	CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
TECHFINANCIALS INC	USD0.0005 (DI)	9530	86	550,250	1,567,434	23.18	34.00	68,189,409	GMPS,PEEL,PMUR,SCAP,WINS,
TEJOORI	ORD USD0.01	8980	1	354	7,500	1.71	6.16	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	19	41,121	193,792	5.20	21.75	23,928,539	LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	3,839	21,229,608	4,876,760	256.27	436.50	58,709,960	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	7,336	27,676,777	11,998,795	245.48	232.75	105,470,015	CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
TEN ALPS PLC	ORD GBP0.02	5550	8	1,309	209,551	1.73	0.63	276,666,012	CANA,LIBC,MLSB,OREL,PEEL,SCAP,SING,WINS,
TENGRI RESOURCES	ORD 5P (DI)	1770	17	11,444	351,370	3.36	3.13	107,618,497	FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
TERN PLC	ORD GBP0.002	530	97	208,223	3,571,689	2.55	5.63	45,364,986	CFEP,GMPS,PEEL,PMUR,SCAP,WINS,
TERRA CAPITAL PLC	ORD USD0.10	8980	4	2,325,169	4,344,841	37.17	54.43	68,299,236	HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	5	378,330	393,297	15.19	98.00	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	155	479,839	16,035,466	5.05	3.13	161,739,597	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	91	197,613	465,301	11.45	48.50	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE
THOR MINING	ORD GBP0.003	1770	84	87,130	124,404,978	2.25	0.08	2,994,745,451	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
THORPE(F.W.)	ORD GBP0.01	2730	60	399,199	259,970	189.11	159.00	118,935,590	NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	3	414	51,561	1.21	0.88	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	214	6,323,192	33,018,941	142.43	18.75	759,653,093	JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	104	293,721	285,822	98.34	106.50	92,333,928	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	5550	76	262,626	582,425	62.26	45.75	136,084,674	CNKS,NUMS,PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	0	0	0	31.15	112.42	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	44	27,940	15,209,926	3.45	0.18	1,971,344,633	CANA,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	31	179,936	224,368	265.68	80.50	330,040,768	DAVY,GOOD,LIBC,PEEL,SCAP,WINS,
TOTALLY	ORD GBP0.01	4530	86	71,663	30,718,192	1.09	0.28	398,020,676	BEAP,LIBC,PEEL,SCAP,WINS,
TOUCHSTONE GOLD LTD	ORD NPV	1770	119	233,449	34,315,837	4.12	0.65	633,728,071	CANA,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
TOUMAZ LD	ORD GBP0.0025	9570	123	449,465	10,749,646	68.03	4.13	1,649,301,899	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,
TOWER RESOURCES	ORD GBP0.001	530	342	323,074	157,985,302	8.21	0.22	3,819,995,426	CANA,CFEP,GMPS,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING
TRACSIS PLC	ORD GBP0.004	9530	220	1,445,035	350,479	115.14	440.00	26,167,051	FCAP,INV,PEEL,SCAP,SING,WINS,WIRE
TRADING EMISSIONS	ORD GBP0.01	8770	28	30,514	842,364	9.22	3.69	249,800,156	CNKS,LIBC,MLSB,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	3	722	89,107	2.15	0.90	238,375,190	PEEL,PMUR,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	194	917,718	810,496	34.62	119.50	28,973,821	FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	112	195,734	15,996,048	4.64	1.60	289,824,665	LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	3	7,520	59,666	13.48	12.25	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,STAL,WINS,
TRAP OIL GROUP PLC	ORD GBP0.01	530	79	79,923	23,246,874	0.62	0.28	227,169,331	CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE
TREVERIA PLC	ORD SHS EUR0.01	8630	10	66,211	3,611,321	12.10	2.00	605,310,384	CANA,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,UBS,WINS,
TRICOR PLC	ORD GBP0.0001	6530	11	5,713	1,047,714	-	-	128,970,152	LIBC,PEEL,SCAP,WINS,

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April 2015

		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
TRICORN GROUP	ORD GBP0.10	2750	7	9,097	56,156	5.69	17.00	33,495,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	9	13,262	204,985	13.94	6.63	210,409,832	ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	462	946,492	5,509,478	16.00	16.88	94,799,986	CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,RBCE,SCAP,SING,W
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	161	163,120	140,345,029	8.09	0.13	6,475,620,658	CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	336	1,373,009	1,860,851	32.11	78.50	40,909,701	FCAP,LIBC,PEEL,SCAP,WINS,
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	6,467	19,684,650	10,410,824	184.28	178.00	103,529,412	CANA,CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	60	39,954	12,505,463	12.51	0.38	3,336,865,922	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001	1350	52	150,186	2,285,544	4.09	7.38	55,442,852	PEEL,SCAP,SING,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	15	55,502	1,096,792	10.90	5.38	202,863,724	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,
UBISENSE GROUP PLC	ORD GBP0.02	9530	79	653,617	588,073	26.08	106.00	24,603,474	CANA,ESIB,LIBC,NUMS,PEEL,WINS,
UK OIL & GAS INVESTMENTS PLC	ORD'A'SHS GBP0.01	9570	18,194	58,348,295	2,362,909,973	46.29	2.63	1,763,617,353	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
UKRPRODUCT GROUP	ORD GBP0.10	3570	2	700	15,875	2.15	5.23	41,067,599	CFEP,LIBC,MTRF,PEEL,SBER,SCAP,WINS,WIRE
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	17	65,853	130,357	34.39	53.13	64,727,875	NUMS,PEEL,SCAP,WINS,
ULTIMA NETWORKS	ORD GBP0.01	9530	3	368	113,296	1.05	0.38	279,176,538	LIBC,MLSB,PEEL,PMUR,SCAP,WINS,
ULTRASIS	GBP0.001	9530	0	0	0	-	-	1,607,720,363	FCAP,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
UMC ENERGY CORP	ORD NPV (DI)	1770	2	329	14,600	12.72	2.63	484,444,763	CANA,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	174	291,156	135,362,066	6.05	0.25	2,418,120,570	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	32	93,381	2,419,694	13.86	3.85	360,000,000	CFEP,DEUT,ELAR,HSBC,LEDR,LIBC,NUMS,PEEL,SCAP,UBS,WEST,WINS
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	93	367,576	166,897	39.97	215.00	18,590,000	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	9	29,145	327,016	7.53	9.25	81,400,000	CFEP,PEEL,SCAP,SING,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	63	503,313	6,606,349	16.06	7.38	217,797,534	FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	26	21,572	2,243,171	3.93	1.03	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	169	256,255	8,133,788	7.89	3.13	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,MTRF,NITE,PEEL,RENA,RENC,SBER,SCAF
URANIUM RESOURCES PLC	ORD GBP0.001	1750	13	8,561	2,367,111	2.91	0.39	745,493,750	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
URU METALS LD	ORD USD0.01	1750	41	39,778	5,284,115	1.48	0.65	228,303,207	AMBR,BMCM,CANA,GMPS,LIBC,PEEL,SCAP,SING,WINS,WIRE
UTILITYWISE PLC	ORD GBP0.001	2790	2,475	20,372,603	9,310,298	167.12	218.50	76,485,653	CFEP,FCAP,LIBC,PEEL,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	530	840,518	399,452,018	7.92	0.21	3,772,151,745	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
Vast Resources Plc	ORD 0.1P	1770	389	761,126	110,352,711	11.91	0.71	1,677,065,327	AMBR,CANA,CFEP,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	36	38,570	22,971,530	0.85	0.19	459,088,020	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
VELOCYS PLC	ORD GBP0.01	570	1,057	3,073,327	2,194,565	195.98	139.00	140,992,338	CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WES
VELOX3 PLC	ORD NPV	5750	10	93,588	6,372,373	-	-	176,535,488	NITE,PEEL,WEST,WINS,
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	11	41,472	192,203	8.24	21.00	39,227,632	PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	7	8,996	10,255	30.10	87.50	34,403,534	PEEL,PMUR,SCAP,WINS,
VERDES MANAGEMENT PLC	ORD GBP0.001	8770	0	0	0	-	-	929,953,462	BEAP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERNALIS	ORD GBP0.01	4570	181	44,327,791	93,029,701	226.58	51.25	442,112,768	CANA,CNKS,JEFF,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SING,STFL,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	416	1,235,143	38,583,603	34.58	3.53	980,968,432	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
VERSARIEN PLC	ORD GBP0.01	1350	38	80,430	476,523	18.47	17.50	105,521,364	LIBC,PEEL,SCAP,WEST,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	1,470	6,019,196	10,921,139	184.09	54.00	340,907,585	ARDA,CFEP,ESIB,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIANET GROUP PLC	ORD GBP0.10	2790	79	383,950	427,519	25.41	90.50	28,072,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	145	3,627,091	453,422	133.56	917.50	14,557,478	ARDA,CFEP,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	1,681	5,748,348	7,462,915	82.08	75.50	108,713,809	CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	40	1,575,502	1,364,818	75.97	114.04	66,614,109	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	24	2,983,205	9,650,898	122.29	31.26	391,158,266	HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	202	11,039,037	6,747,764	451.26	164.58	274,182,348	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VINALAND	ORD USD0.01	8980	113	3,012,193	8,691,039	164.75	33.78	487,782,222	HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	55	348,201	6,369,001	11.08	5.63	197,007,837	CFEP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	236	1,492,828	2,957,945	64.98	53.00	122,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	2	194	8,715	1.14	2.25	50,672,743	CFEP,PEEL,SCAP,SING,WEST,WINS,
VMOTO LTD	NPV	3740	24	74,365	3,072,950	32.09	2.43	1,323,430,529	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,WIRE
VOLGA GAS PLC	ORD GBP0.01	530	19	209,143	297,551	55.50	68.50	81,017,800	CANA,CFEP,LIBC,OREL,PEEL,RENA,RENC,SCAP,STFL,WINS,
VOLVERE	ORD GBP0.0000001	8770	13	22,401	6,689	13.71	330.00	4,155,958	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	1770	252	510,581	176,584,614	9.17	0.31	3,007,816,382	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS
W.H.IRELAND GROUP	ORD GBP0.05	8770	65	525,770	540,608	25.55	104.50	24,453,161	LIBC,MACQ,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	2	2,081	416,113	0.43	0.63	68,834,388	JEFF,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	158	3,439,092	1,785,021	117.13	198.50	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,SING,WINS,WIRE
WANDISCO PLC	ORD GBP0.10	9530	346	3,276,749	1,436,062	90.03	292.50	30,780,833	CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	17	9,016	26,022	3.45	32.50	10,617,653	LIBC,PEEL,SCAP,WINS,WIRE

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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
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	1	15,328	958,000	-	-	777,247,008	AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUF
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	13	6,195	866,699	2.46	0.63	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	37	5,116,298	3,850,550	140.70	134.00	105,000,000	INV,JEFF,LEDR,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	64	945,270	3,307,983	45.63	29.63	154,037,700	CFEP,INV,LIBC,NITE,OREL,PEEL,PMUR,SCAP,STFL,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	75	117,749	3,720,827	12.86	3.38	381,062,338	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	330	1,018,899	3,877,108	13.37	24.25	55,145,412	ARDA,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	8	7,819	116,663	0.78	8.00	9,730,288	CANA,CNKS,PEEL,SCAP,STAL,WINS,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	3	636	318,077	2.99	0.21	1,426,163,845	CFEP,LIBC,PEEL,SCAP,WINS,
WILDHORSE ENERGY	NPV	580	207	417,738	6,099,373	5.22	5.75	90,802,596	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE
WINDAR PHOTONICS PLC	ORD GBP0.01	2730	9	30,242	25,329	45.80	120.00	38,166,377	PEEL,WINS,
WISHBONE GOLD PLC	ORD GBP0.001	1770	16	14,791	1,981,041	2.10	0.80	263,051,235	LIBC,PEEL,SCAP,WINS,
WOLF MINERALS LTD	NPV	1770	219	707,838	3,598,893	139.50	19.25	724,669,382	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE
WORK GROUP	ORD GBP0.02	2790	3	2,239	73,028	1.05	3.75	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	6	8,178	3,330	17.29	225.00	7,684,889	PEEL,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	27	562,214	556,353	70.95	107.00	66,305,857	
WYNNSTAY GROUP	ORD GBP0.25	3570	108	1,095,318	225,031	91.50	485.00	18,866,058	LIBC,PEEL,SCAP,WINS,WIRE
WYNNSTAY PROPERTIES	25P	8630	3	63,941	16,008	10.85	400.00	2,711,617	PEEL,WINS,
XCITE ENERGY LTD	ORD NPV	530	1,484	2,780,528	9,743,887	101.37	32.50	311,900,681	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,INV,JEFF,LIBC,NITE,NUMS,OREL,F
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	422	9,215,988	3,207,037	233.00	357.50	65,173,549	JEFF,PEEL,SCAP,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	377	3,760,447	5,165,611	135.24	67.50	200,352,402	CNKS,LIBC,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	530	2,015	7,119,489	3,184,203,246	11.99	0.24	4,997,266,519	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WIN
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	2350	50	120,577	5,255,962	3.00	2.18	137,941,970	CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
YOUGOV	ORD GBP0.002	5550	48	1,716,030	1,423,461	124.87	121.50	102,776,225	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	106	1,475,736	143,864	303.17	1,035.00	29,291,862	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	40	491,300	66,057	143.22	747.50	19,160,000	JPMS,PEEL,SING,WINS,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	5.70	19.00	30,000,010	CFEP,PEEL,WINS,
ZAMANO PLC	ORD EUR0.001	6570	10	30,017	334,641	8.70	8.75	99,460,174	CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	85	321,257	2,613,446	30.38	12.25	247,978,195	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	228	486,635	18,180,180	6.72	2.40	279,876,341	CANA,CFEP,LIBC,NITE,OREL,PEEL,RENA,SBIL,SCAP,WINS,
ZEGONA COMMUNICATIONS PLC	ORD GBP0.01	8990	17	103,579	74,537	35.00	140.00	25,000,000	CNKS,NOVM,PEEL,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	1	813	12,500	8.54	7.00	122,010,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	121	688,205	7,230,040	18.06	12.38	145,927,301	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAI
ZOLTAV RESOURCES INC	ORD USD0.2	530	100	239,702	427,560	94.94	67.00	141,705,386	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	54	66,911	556,564	3.46	10.75	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	242	1,192,955	445,795	39.57	265.00	14,933,661	CFEP,PEEL,SCAP,SING,WINS,

Notes

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market Maker Code

MemberMnemonic	MemberName
ALTI	ALTIUM CAPITAL LIMITED
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	DEXION CAPITAL PLC
ELAR	ELARA CAPITAL PLC
ESIB	EXECUTION NOBLE LTD
FCAP	FINNCAP LTD
GMPS	GMP SECURITIES EUROPE LLP
GOOD	GOODBODY STOCKBROKERS
GSCO	GOLDMAN SACHS INTERNATIONAL
HSBC	HSBC BANK PLC
INGL	ING BANK N.V.
INV.	INVESTEC BANK PLC
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
MTRF	METROPOL (UK) LIMITED
NITE	KCG EUROPE LIMITED
NOVM	NOVUM SECURITIES LIMITED
NUMS	NUMIS SECURITIES LIMITED
OREL	ORIEL 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
STAL	SCHNEIDER TRADING ASSOC LTD
STFL	STIFEL NICOLAUS EUROPE LIMITED
UBS.	UBS AG
UBSL	UBS LIMITED
WEST	WESTHOUSE SECURITIES LIMITED
WINS	WINTERFLOOD SECURITIES LTD
WIRE	W H IRELAND LIMITED

51 Market Makers

Equity trading by sector

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

FTSE AIM index

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Economic and Market Information Service

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