



August 2010

Market

Statistics



London
Stock Exchange

Summary : AIM since launch

August 2010

Primary market

	Number of companies			Market value	Number of admissions			Money raised £m		
	UK	International	Total	(£m)	UK	International	Total	New	Further	Total
	19/06/1995	10	0	10	82.2					
1995	118	3	121	2,382.4	120	3	123	69.5	25.3	94.8
1996	235	17	252	5,298.5	131	14	145	514.1	302.3	816.4
1997	286	22	308	5,655.1	100	7	107	344.1	350.2	694.3
1998	291	21	312	4,437.9	68	7	75	267.5	290.1	557.6
1999	325	22	347	13,468.5	96	6	102	333.7	599.8	933.5
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,319.7	3,073.8
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	3,204.2	4,312.0
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,771.2	5,511.7
2010 to Aug	987	225	1,212	58,556.7	46	9	55	548.8	2,799.0	3,347.8
Launch to date					2,626	527	3,153	33,620.7	35,381.2	69,001.9

2010	Number of admissions				Delistings			Money raised £m			
	UK	International	Total	of which		UK	International	Total	New	Further	Total
				Transfers from Main Market	Re-admissions						
January	3	0	3	0	3	19	0	19.0	190.4	209.4	
February	5	1	6	1	1	15	0	19.4	264.2	283.6	
March	7	0	7	0	2	17	1	204.0	239.4	443.4	
April	6	3	9	0	3	14	0	80.5	411.4	491.9	
May	2	0	2	0	0	11	3	5.2	426.9	432.0	
June	4	3	7	2	2	16	0	59.0	566.0	625.0	
July	10	2	12	2	6	25	2	86.7	483.3	570.1	
August	9	0	9	1	5	19	1	75.1	217.3	292.5	
September											
October											
November											
December											

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average	Average	Average daily shares traded (m)
				daily value £m	daily number of bargains	
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 to Aug	18,284.1	2,195,076	85,783.0	109.5	13,144	513.7
Launch to date	335,088.5	27,255,642	1,115,138.2	87.3	7,098	290.4
2010						
January	3,059.8	334,009	20,114.6	153.0	16,700	1,005.7
February	1,985.8	231,118	13,056.2	99.3	11,556	652.8
March	2,426.5	269,513	11,883.6	105.5	11,718	516.7
April	2,217.5	247,683	9,460.9	110.9	12,384	473.0
May	2,433.7	303,318	8,624.7	128.1	15,964	453.9
June	2,338.3	283,356	7,234.6	106.3	12,880	328.8
July	2,165.5	290,713	8,235.3	98.4	13,214	374.3
August	1,657.0	235,368	7,173.1	78.9	11,208	341.6
September						
October						
November						
December						

Trading for individual companies can be found within the AIM Market Statistics on the web edition - address below

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at issue (£m)	Broker Advisor		
16/08/2010	VIPERA PLC ORD GBP0.01 LONDON	Introduction Re-admission 2791 - Business Support Services	10.000	8.50	0.06	Daniel Stewart & Company PLC RUEGG & CO PLC		
27/08/2010	TRI-STAR RESOURCES PLC RD GBP0.00005 HERTFORDSHIRE	Introduction Re-admission 6535 - Fixed Line Telecommunications	15.976	0	0.00	Keith Bayley Rogers & Co Strand Hanson Limited		
03/08/2010	SURETRACK MONITORING PLC ORD GBP0.0005 United Kingdom	Placing 2737 - Electronic Equipment	3.968	1	1.42	Merchant Securities Limited Merchant Securities Limited		
20/08/2010	NBNK INVESTMENTS PLC ORD GBP0.10 United Kingdom	Introduction Public Offer 8355 - Banks	50.050	100	50.00	Cenkos Securities Limited Cenkos Securities Limited		
12/08/2010	MOBILEWAVE GROUP PLC ORD GBP0.05 LONDON	Introduction Re-admission 3743 - Consumer Electronics	3.956	5	1.07	Charles Stanley & Co Ltd Charles Stanley & Co Ltd		
19/08/2010	MASAWARA PLC ORD USD0.01 Channel Islands	Introduction Public Offer 8775 - Specialty Finance	49.681	50	15.48	Cenkos Securities Limited Cenkos Securities Limited		
17/08/2010	HORIZONTE MINERALS ORD GBP0.01 LONDON	Introduction Re-admission 1775 - General Mining	24.656	10	5.13	Westhouse Securities Limited Davy		
27/08/2010	GB GROUP ORD GBP0.025 United Kingdom	Introduction from Main Market 9533 - Computer Services	22.239	0	0.00	KBC Peel Hunt Limited KBC Peel Hunt Limited		
31/08/2010	EPE SPECIAL OPPORTUNITIES PLC ORD GBP0.05 Isle of Man	Introduction Re-admission 8985 - Equity Investment Instruments	17.256	56	2.00	Numis Securities Ltd Numis Securities Ltd		
			No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
Summary			August 2010		Year to date			
	New companies		3	103.70	66.90	27	1307.89	446.02
	of which Fixed Interest				0.00			0.00
	Transfer		1	22.24	0.00	6	121.66	0.00
	of which Fixed Interest				0.00			0.00
	Relisting		5	71.84	8.25	22	553.06	102.81
	of which Fixed Interest				0.00			0.00
	Totals		9	197.78	75.15	55	1,982.61	548.83
	of which Fixed Interest				0.00			0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
09/08/10	2 Ergo Group	Vendor Consideration	6575	-	-	0.000	116,261
02/08/10	Active Energy Group Plc	Further Issues	2733	-	-	0.000	5,343,148
12/08/10	African Consolidated Resources Plc	Issue For Cash	1777	-	8.4785849	0.449	5,300,000
10/08/10	African Minerals Ltd	Exercise Of Options	1775	-	-	0.000	33,333
02/08/10	Alternative Energy Ltd	Placing	583	-	1.88817	0.354	18,750,000
19/08/10	Altona Energy Plc	Exercise Of Options	1775	-	-	0.000	1,628,082
13/08/10	Angel Mining Plc	Further Issues	1777	-	4.2758125	0.236	5,519,418
19/08/10	Arian Silver Corp	Exercise Of Warrants	1779	-	-	0.000	1,700,000
18/08/10	Asian Citrus Hldgs	Exercise Of Options	3573	-	-	0.000	701,000
19/08/10	Asian Plantations Ltd	Placing	3573	-	110	4.255	3,868,083
11/08/10	Atlantic Coal Plc	Placing	1771	-	0.4	1.710	427,500,000
03/08/10	Avacta Group Plc	Vendor Consideration	4573	-	-	0.000	471,731
09/08/10	Avisen Plc	Further Issues	2791	-	-	0.000	1,430,688
25/08/10	Bango	Exercise Of Options	9535	-	-	0.000	10,000
13/08/10	Berkeley Resources Ltd	Exercise Of Options	1775	-	-	0.000	500,000
20/08/10	Berkeley Resources Ltd	Exercise Of Options	1775	-	-	0.000	1,000,000
09/08/10	Bgenuinetec Inc	Placing	2737	-	4.4	0.308	7,000,000
17/08/10	Bglobal Plc	Conversion	2791	-	-	0.000	294,117
23/08/10	Bowleven	Exercise Of Options	533	-	-	0.000	12,886
12/08/10	Brainspark	Vendor Consideration	8775	-	-	0.000	3,600,000
13/08/10	Canaccord Financial Inc	Further Issues	8777	-	-	0.000	224,971
10/08/10	Celtic	Conversion	5755	-	-	0.000	6,300
23/08/10	Cenkos Securities Plc	Conversion	8777	-	-	0.000	85,470
27/08/10	Ceramic Fuel Cells	Placing	583	-	10.5	10.000	95,238,096
19/08/10	Chromex Mining Plc	Exercise Of Warrants	1775	-	-	0.000	432,853
04/08/10	Circle Oil	Placing	533	-	30	42.500	141,666,667
11/08/10	Clarity Commerce Solutions	Further Issues	9537	-	38.5	0.329	854,999
03/08/10	Colefax Group	Share Cancellation	3726	-	170	-0.043	25,000
05/08/10	Colefax Group	Share Cancellation	3726	-	170	-0.034	20,000
19/08/10	Coms Plc	Placing	9537	-	2.5	0.340	13,600,000
09/08/10	Corero Plc	Conversion	9537	-	-	0.000	4,444,444
09/08/10	Corero Plc	Further Issues	9537	-	25	4.500	18,000,000
09/08/10	Corero Plc	Placing	9537	-	25	2.000	8,000,000
12/08/10	Cyprotex	Vendor Consideration	4577	-	-	0.000	44,730,297
03/08/10	Cyril Sweett Group Plc	Further Issues	2791	-	-	0.000	248,010
03/08/10	Datatec	Exercise Of Options	9533	-	-	0.000	7,200
18/08/10	Datatec	Exercise Of Options	9533	-	-	0.000	4,400
23/08/10	Deo Petroleum Plc	Further Issues	8775	-	41	0.615	1,500,000
02/08/10	Elektron	Placing	2733	-	20	3.105	15,525,000
10/08/10	Elektron	Placing	2733	-	24	0.332	1,382,000
19/08/10	Elektron	Capitalisation In Lieu Of Dividend	2733	1 - 42	-	0.000	712,354
24/08/10	Emis Group Plc	Vendor Consideration	9533	-	-	0.000	216,683
19/08/10	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	320,057
31/08/10	Epe Special Opportunities Plc	Placing	8985	-	55.86	2.000	3,580,379
16/08/10	Epicure Qatar Equity Opportunities	Share Cancellation	8775	-	0.440738	0.000	8,500
02/08/10	E-Therapeutics Plc	Exercise Of Options	4573	-	-	0.000	121,780
06/08/10	Falkland Islands Hldgs	Exercise Of Options	2791	-	-	0.000	64,562
11/08/10	Falkland Islands Hldgs	Exercise Of Options	2791	-	-	0.000	7,500
13/08/10	Falkland Islands Hldgs	Exercise Of Options	2791	-	-	0.000	38,178
23/08/10	Falkland Islands Hldgs	Exercise Of Options	2791	-	-	0.000	1,512
27/08/10	Falkland Islands Hldgs	Exercise Of Options	2791	-	-	0.000	3,780
12/08/10	Faroe Petroleum Plc	Exercise Of Options	533	-	-	0.000	9,513
06/08/10	First Derivatives Plc	Vendor Consideration	9533	-	-	0.000	82,602
16/08/10	Freshwater Uk Plc	Further Issues	5555	-	19.02	0.070	367,980
25/08/10	Gcm Resources Plc	Further Issues	1771	-	-	0.000	6,250
20/08/10	H & T Group	Exercise Of Options	8773	-	-	0.000	1,212
04/08/10	Hargreaves Services	Exercise Of Options	2791	-	-	0.000	1,105
17/08/10	Hargreaves Services	Exercise Of Options	2791	-	-	0.000	158
17/08/10	Horizonte Minerals	Placing	1775	-	10	5.126	51,261,144
05/08/10	Ila Group Ltd	Placing	2799	-	1	0.270	27,029,141
27/08/10	Insetco Plc	Exercise Of Warrants	5553	-	-	0.000	800,000
02/08/10	Ipsos Ventures Plc	Placing	8775	-	25	0.500	2,000,000
31/08/10	Ipsos Ventures Plc	Placing	8775	-	10	0.100	1,000,000
18/08/10	Islamic Bank Of Britain Plc	Placing	8355	-	1	20.000	2,000,000,000
17/08/10	Jubilee Platinum	Vendor Consideration	1779	-	-	0.000	850,798
05/08/10	Kefi Minerals Plc	Further Issues	1775	-	1	0.012	1,187,099
02/08/10	Leni Gas & Oil Plc	Placing	533	-	2	1.500	75,000,000

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
02/08/10	Leni Gas & Oil Plc	Further Issues	533	-	-	0.000	12,666,667
25/08/10	Lidco Group	Exercise Of Options	4535	-	-	0.000	42,500
25/08/10	Lincat Group	Exercise Of Options	2757	-	-	0.000	1,520
13/08/10	Lonrho Plc	Exercise Of Options	8775	-	-	0.000	1,200,000
26/08/10	Lonrho Plc	Vendor Consideration	8775	-	-	0.000	78,221,479
06/08/10	Ludgate Environmental Fund Ltd	Placing	8985	-	97.15	10.000	10,293,365
03/08/10	Lxb Retail Properties Plc	Placing	8633	-	96	39.065	40,692,536
09/08/10	Manx Financial Group Plc	Vendor Consideration	8773	-	-	0.000	3,392,857
05/08/10	Mariana Resources	Exercise Of Options	1777	-	-	0.000	37,000
18/08/10	Medgenics Inc	Further Issues	4573	-	-	0.000	150,000
25/08/10	Media Corp Plc	Exercise Of Options	5555	-	-	0.000	3,009,259
03/08/10	Metminco Limited	Vendor Consideration	1775	-	-	0.000	21,506,248
04/08/10	Metminco Limited	Further Issues	1775	-	-	0.000	1,556,360
11/08/10	Milestone Group	Placing	5553	-	1.25	0.014	1,080,000
11/08/10	Milestone Group	Placing	5553	-	1	0.150	15,000,000
11/08/10	Milestone Group	Further Issues	5553	-	1.25	0.055	4,401,774
12/08/10	Mobilewave Group Plc	Reverse Take-Over	3743	-	5	1.071	21,428,571
11/08/10	N.W.F Group	Exercise Of Options	2797	-	-	0.000	45,070
25/08/10	Nanoco Group Plc	Exercise Of Options	9576	-	-	0.000	1,481,400
31/08/10	Nautical Petroleum	Placing	533	-	125	30.350	24,280,000
16/08/10	Netcall	Exercise Of Options	9537	-	-	0.000	586,095
13/08/10	Nextgen Group	Placing	4573	-	0.1	0.690	690,000,000
19/08/10	Noble Investments(Uk)	Share Cancellation	8775	-	100	-0.065	65,000
26/08/10	Noble Investments(Uk)	Share Cancellation	8775	-	100	-0.313	312,500
17/08/10	Optare Plc	Placing	2753	-	5	4.968	99,357,828
11/08/10	Parallel Media Group Plc	Exercise Of Options	5555	-	-	0.000	67,200,000
23/08/10	Parallel Media Group Plc	Further Issues	5555	-	-	0.000	196
18/08/10	Pathfinder Minerals Plc	Exercise Of Warrants	8633	-	-	0.000	2,800,000
09/08/10	Patsystems	Exercise Of Options	9533	-	-	0.000	45,000
18/08/10	Patsystems	Exercise Of Options	9533	-	-	0.000	96,053
26/08/10	Patsystems	Exercise Of Options	9533	-	-	0.000	9,600
05/08/10	Petrolatina Energy Plc	Placing	533	-	40	7.401	18,503,500
10/08/10	Petrolatina Energy Plc	Placing	533	-	40	2.736	6,840,850
10/08/10	Petrolatina Energy Plc	Placing	533	-	37.57	0.490	1,302,812
06/08/10	Petronet Resources	Exercise Of Options	533	-	-	0.000	220,000
05/08/10	Phorm Inc	Amendment	5555	-	-	0.000	17,000
05/08/10	Phorm Inc	Further Issues	5555	-	-	0.000	17,000
20/08/10	Phorm Inc	Amendment	5555	-	-	0.000	315,291
20/08/10	Phorm Inc	Further Issues	5555	-	-	0.000	315,291
20/08/10	Phorm Inc	Amendment	5555	-	-	0.000	104,000
20/08/10	Phorm Inc	Further Issues	5555	-	-	0.000	104,000
23/08/10	Plant Health Care	Further Issues	1357	-	113	0.043	38,352
02/08/10	Polo Resources Ltd	Exercise Of Options	8775	-	-	0.000	61,833,333
04/08/10	Polo Resources Ltd	Exercise Of Options	8775	-	-	0.000	17,000,000
16/08/10	Polo Resources Ltd	Exercise Of Options	8775	-	-	0.000	10,000,000
20/08/10	Polo Resources Ltd	Exercise Of Options	8775	-	-	0.000	10,000,000
05/08/10	Prosperity Minerals Hldgs	Exercise Of Warrants	2353	-	-	0.000	1,290,562
13/08/10	Prosperity Minerals Hldgs	Exercise Of Warrants	2353	-	-	0.000	1,290,562
02/08/10	Proximagen Group Plc	Exercise Of Options	4573	-	-	0.000	66,000
17/08/10	Pursuit Dynamics	Exercise Of Options	2757	-	-	0.000	6,666
13/08/10	Rab Capital	Share Cancellation	8775	-	12.5	-0.003	20,000
24/08/10	Rab Capital	Share Cancellation	8775	-	12.5	-0.013	100,000
06/08/10	Rab Special Situations Co	Share Cancellation	8985	-	30	-0.189	630,000
04/08/10	Ram Investment Group	Placing	8633	-	4	0.030	750,000
11/08/10	Ram Investment Group	Further Issues	8633	-	4	0.030	758,547
18/08/10	Red Rock Resources	Issue For Cash	1775	-	2.186	0.300	13,723,094
26/08/10	Red Rock Resources	Further Issues	1775	-	-	0.000	15,000,000
18/08/10	Redefine International Plc	Placing	8633	-	50	3.000	6,000,000
19/08/10	Renesola Ltd	Exercise Of Options	583	-	-	0.000	3,000
09/08/10	Renewable Power & Light Plc	Consolidation	7537	-	-	0.000	887
05/08/10	Rugby Estates	Further Issues	8633	-	175	0.000	2
19/08/10	Rugby Estates	Capital Reorganisation	8633	15 - 7	-	0.000	5,354,335
06/08/10	San Leon Energy Plc	Placing	533	-	14	3.150	22,499,994
18/08/10	Sareum Hldgs Plc	Placing	4577	-	0.2	0.200	100,000,000
20/08/10	Shanta Gold	Further Issues	1777	-	-	0.000	149,043
11/08/10	Shoprite Group Plc	Share Cancellation	5337	-	9	-0.001	10,000
05/08/10	Software Radio Technology	Exercise Of Options	9576	-	-	0.000	33,000

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
09/08/10	Sport Media Group Plc	Exercise Of Options	5557	-	-	0.000	250,000
13/08/10	Starvest	Exercise Of Options	8775	-	-	0.000	1,800,000
16/08/10	Stellar Diamonds Plc	Further Issues	1773	-	-	0.000	72,727
03/08/10	Suretrack Monitoring Plc	Placing	2737	-	0.6	1.416	236,066,670
20/08/10	Tangent Communications	Vendor Consideration	2791	-	-	0.000	4,158,333
26/08/10	Thb Group	Vendor Consideration	8534	-	-	0.000	277,689
19/08/10	Third Quad Capital Plc	Placing	9537	-	0.5	0.300	60,000,000
19/08/10	Third Quad Capital Plc	Vendor Consideration	9537	-	-	0.000	50,000,000
24/08/10	Thor Mining	Vendor Consideration	1775	-	-	0.000	45,000,000
27/08/10	Toumaz Ld	Exercise Of Options	9576	-	-	0.000	1,137,000
27/08/10	Tyratech Inc	Amendment	1357	-	-	0.000	479,117
12/08/10	Utilico Emerging Markets Ltd	Share Cancellation	8985	-	137	-1.569	1,145,000
16/08/10	Utilico Emerging Markets Ltd	Exercise Of Warrants	8985	-	-	0.000	23,381,822
18/08/10	Utilico Emerging Markets Ltd	Share Cancellation	8985	-	140	-0.490	350,000
19/08/10	Valirx Plc	Further Issues	4573	-	0.45	0.033	7,407,333
04/08/10	Vatukoula Gold Mines Plc	Placing	1775	-	1.85	7.400	400,000,000
20/08/10	Vialogy Plc	Exercise Of Options	9537	-	-	0.000	1,000,000
16/08/10	Vipera Plc	Placing	2791	-	8.5	0.055	647,058
04/08/10	Weather Lottery Plc (The)	Placing	5752	-	0.3	0.160	53,333,334
10/08/10	Western Coal Corp	Scheme Of Arrangement	1771	1 - 0	-	0.000	8,553,244
31/08/10	Westminster Group Plc	Placing	2791	-	20	0.505	2,525,000
17/08/10	Win	Exercise Of Options	6575	-	-	0.000	714,000
09/08/10	Xcite Energy Ltd	Exercise Of Options	533	-	-	0.000	250,000
26/08/10	Xcite Energy Ltd	Placing	533	-	60	5.837	9,727,756
24/08/10	Zamano Plc	Exercise Of Options	6575	-	-	0.000	231,000

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
August 2010	0	0.00	159	217.34	217.34
Year to date	2	74.60	1641	2724.41	2799.01

[#] includes non-money raising issues

Cancellation of admission

August 2010

Date	Company	Reason
20-Aug-10	Allied Healthcare International Inc	At the request of the company
31-Aug-10	Alltrue Investments	Pursuant to AIM Rule 41
04-Aug-10	Braemar Group	At the request of the company
19-Aug-10	Bulgarian Land Development	At the request of the company
27-Aug-10	Canisp	Approval of a reverse takeover
10-Aug-10	Energybuild Group Plc	At the request of the company
31-Aug-10	EPE Special Opportunities	Approval of a reverse takeover
12-Aug-10	Fieldbury Plc	Approval of a reverse takeover
06-Aug-10	Incagold	At the request of the company
13-Aug-10	Innovision Research & Technology	At the request of the company
23-Aug-10	Intelek Plc	At the request of the company
16-Aug-10	Minorplanet Systems Plc	Pursuant to AIM Rule 1
10-Aug-10	Portrait Software Plc	At the request of the company
31-Aug-10	Raven Russia Ltd	Transferred to Official List
20-Aug-10	Renewable Power & Light Plc	At the request of the company
16-Aug-10	Ricmore Capital Plc	Approval of a reverse takeover
10-Aug-10	Sovereign Reversions	At the request of the company
23-Aug-10	West China Cement Ltd	At the request of the company
17-Aug-10	Horizonte Minerals Plc	Approval of a reverse takeover

New and Further issues by business sector

Group	Business sector	August 2010				January to August 2010			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	-	-	14	93.96	2	28.00	153	822.23
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	6	4.99
0580	Alternative Energy	-	-	3	10.35	2	5.18	18	99.25
0000	Total Oil & Gas	-	-	17	104.32	4	33.18	177	926.47
1350	Chemicals	-	-	2	0.04	-	-	13	2.17
1730	Forestry & Paper	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	1	33.60	31	14.42
1770	Mining	1	5.13	23	15.23	7	61.79	288	746.55
1000	Total Basic Materials	1	5.13	25	15.28	8	95.39	332	763.13
2350	Construction & Materials	-	-	2	-	-	-	14	3.16
2710	Aerospace & Defence	-	-	-	-	-	-	2	2.45
2720	General Industrials	-	-	-	-	-	-	2	18.95
2730	Electronic & Electrical Equipment	1	1.42	6	5.16	1	1.42	41	33.19
2750	Industrial Engineering	-	-	3	4.97	3	4.00	39	42.22
2770	Industrial Transportation	-	-	-	-	-	-	7	0.56
2790	Support Services	1	0.06	15	0.83	4	20.06	125	45.99
2000	Total Industrials	2	1.47	26	10.96	8	25.47	230	146.52
3350	Automobiles & Parts	-	-	-	-	-	-	7	2.04
3530	Beverages	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	2	4.25	2	7.65	30	47.19
3720	Household Goods	-	-	2	0.08	1	-	8	7.42
3740	Leisure Goods	1	1.07	1	1.07	1	1.07	21	2.37
3760	Personal Goods	-	-	-	-	-	-	4	3.00
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	1	1.07	5	5.25	4	8.72	70	62.02
4530	Health Care Equipment & Services	-	-	1	-	-	-	35	35.36
4570	Pharmaceuticals & Biotechnology	-	-	8	0.92	3	20.34	72	39.04
4000	Total Health Care	-	-	9	0.92	3	20.34	107	74.40
5330	Food & Drug Retailers	-	-	1	0.00	-	-	3	0.01
5370	General Retailers	-	-	-	-	3	45.00	19	58.00
5550	Media	-	-	15	0.29	2	1.00	98	20.19
5750	Travel & Leisure	-	-	2	0.16	2	6.50	46	18.87
5000	Total Consumer Services	-	-	18	0.45	7	52.50	166	97.05
6530	Fixed Line Telecommunications	1	-	-	-	1	-	11	-
6570	Mobile Telecommunications	-	-	3	-	-	-	17	190.10
6000	Total Telecommunications	1	-	3	-	1	-	28	190.10
7530	Electricity	-	-	1	-	1	-	13	2.51
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	2	0.71
7000	Total Utilities	-	-	1	-	1	-	15	3.22
8350	Banks	1	50.00	1	20.00	1	50.00	1	20.00
8530	Nonlife Insurance	-	-	1	-	-	-	26	9.27
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	7	42.13	-	-	65	210.65
8670	Real Estate Investment Trusts	-	-	-	-	-	-	5	19.41
8730	Real Estate	-	-	-	-	1	28.26	1	-
8770	General Financial	1	15.48	20	0.82	8	44.71	197	103.26
8980	Equity Investment Instruments	1	2.00	6	9.75	2	107.00	35	111.44
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	3	67.48	35	72.70	12	229.97	330	474.02
9530	Software & Computer Services	1	-	17	7.47	7	83.27	166	48.79
9570	Technology Hardware & Equipment	-	-	3	-	-	-	20	13.28
9000	Total Technology	1	-	20	7.47	7	83.27	186	62.08
	Total Equities	9	75.15	159	217.34	55	548.83	1,641	2,799.01
	Company Fixed Interest	-	-	-	-	-	-	2	-
	Grand Total	9	75.15	159	217.34	55	548.83	1,643	2,799.01

Top 50 AIM companies by market capitalisation

August 2010

Company	Business sub-sector	Market Capitalisation £m	
1	AFRICAN MINERALS LTD	1775 General Mining	1,041.24
2	EUROPEAN GOLDFIELDS	1777 Gold Mining	1,022.34
3	PLAYTECH LTD	9537 Software	994.44
4	SONGBIRD ESTATES	8633 Real Estate Holding & Development	989.86
5	BANKERS PETROLEUM LTD	0533 Exploration & Production	987.63
6	INDUS GAS LTD	0533 Exploration & Production	836.83
7	GULF KEYSTONE PETROLEUM	0533 Exploration & Production	757.36
8	ASOS	5371 Apparel Retailers	716.57
9	ENERGY XXI(BERMUDA)	0533 Exploration & Production	617.28
10	ROCKHOPPER EXPLORATION	0533 Exploration & Production	614.09
11	DATATEC	9533 Computer Services	578.92
12	LONDON & STAMFORD PROPERTY LTD	8633 Real Estate Holding & Development	568.75
13	ABCAM	4573 Biotechnology	561.42
14	GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	545.57
15	RENESOLA LTD	0583 Renewable Energy Equipment	486.71
16	ASIAN CITRUS HLDGS	3573 Farming & Fishing	461.57
17	CHINA MEDICAL SYSTEM HLDGS LTD	4577 Pharmaceuticals	453.00
18	AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	445.99
19	MEDUSA MINING LD	1777 Gold Mining	435.88
20	HIGHLAND GOLD MINING	1777 Gold Mining	421.20
21	COAL OF AFRICA LTD	1771 Coal	389.03
22	GULFSANDS PETROLEUM	0533 Exploration & Production	364.44
23	CANACCORD FINANCIAL INC	8777 Investment Services	354.16
24	UTILICO EMERGING MARKETS LTD	8985 Equity Investment Instruments	351.10
25	KALAHARI MINERALS	1755 Nonferrous Metals	349.40
26	EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	342.01
27	KIRKLAND LAKE GOLD INC	1777 Gold Mining	332.79
28	PLATMIN LIMITED	1779 Platinum & Precious Metals	330.25
29	DATAFLASH GROUP PLC	2795 Financial Administration	325.24
30	JAMES HALSTEAD	2353 Building Materials & Fixtures	321.69
31	BORDERS & SOUTHERN PETROLEUM	0533 Exploration & Production	319.29
32	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	315.56
33	DESIRE PETROLEUM	0533 Exploration & Production	314.36
34	CAPE PLC	2791 Business Support Services	312.79
35	FAROE PETROLEUM PLC	0533 Exploration & Production	308.57
36	BOWLEVEN	0533 Exploration & Production	303.12
37	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	296.85
38	ARC CAPITAL HLDGS LTD	8985 Equity Investment Instruments	295.16
39	LONDON MINING PLC	1757 Steel	290.08
40	KENTZ CORPORATION LTD	0573 Oil Equipment & Services	288.60
41	BELLZONE MINING PLC	1775 General Mining	283.33
42	VALIANT PETROLEUM PLC	0533 Exploration & Production	283.19
43	PURECIRCLE LTD	3577 Food Products	282.58
44	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	282.51
45	DAISY GROUP PLC	6535 Fixed Line Telecommunications	272.65
46	COASTAL ENERGY CO	0533 Exploration & Production	265.20
47	STERLING ENERGY	0533 Exploration & Production	263.24
48	VINALAND	8733 Real Estate Holding & Development	258.89
49	GEOARK HLDGS	0533 Exploration & Production	253.40
50	EROS INTERNATIONAL	5553 Broadcasting & Entertainment	251.43

Distribution of companies by equity market value

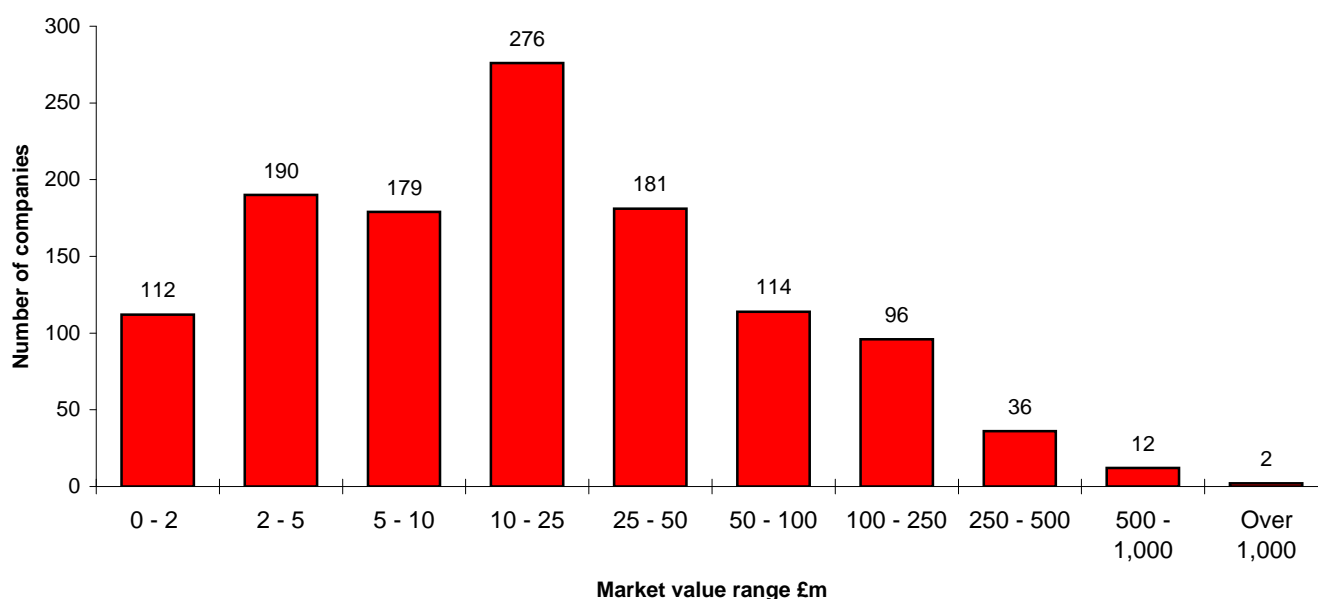
August 2010

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	2	0.2	2,063.6	3.5
500 - 1,000	12	1.0	8,768.7	15.0
250 - 500	36	3.0	11,905.3	20.3
100 - 250	96	7.9	14,896.6	25.4
50 - 100	114	9.4	7,934.5	13.6
25 - 50	181	14.9	6,433.6	11.0
10 - 25	276	22.8	4,511.8	7.7
5 - 10	179	14.8	1,288.8	2.2
2 - 5	190	15.7	636.3	1.1
0 - 2	112	9.2	117.5	0.2
Unvalued securities	4	0.3	-	-
Suspended	10	0.8	-	-
Totals*	1,212	100.0	58,556.7	100.0
More than £50m	260	21.5	45,568.7	77.8
Less than £50m	938	77.4	12,988.0	22.2
Less than £25m	757	62.5	6,554.4	11.2

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

August 2010

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
31/12/2009				654.17	2,760.80
30/07/2010				685.68	2,715.36
02/08/2010	69,740,812	11,094	518,074,775	689.61	2,784.19
03/08/2010	71,623,111	11,215	403,002,061	691.55	2,783.03
04/08/2010	75,435,985	10,728	289,235,073	691.64	2,778.08
05/08/2010	92,430,826	12,245	351,638,967	698.58	2,771.21
06/08/2010	67,450,743	11,144	328,099,900	697.70	2,753.67
09/08/2010	66,917,307	11,591	329,748,233	702.66	2,792.56
10/08/2010	96,582,558	12,264	330,794,115	702.84	2,772.57
11/08/2010	87,152,876	11,758	317,215,828	689.25	2,706.59
12/08/2010	72,597,855	10,868	276,636,438	687.38	2,712.96
13/08/2010	73,482,222	10,156	294,941,021	687.27	2,716.96
16/08/2010	68,481,958	10,617	394,933,285	684.27	2,716.96
17/08/2010	99,500,241	13,845	451,148,979	687.77	2,754.77
18/08/2010	100,568,677	14,451	412,337,049	687.84	2,732.80
19/08/2010	125,755,502	11,890	322,618,609	688.66	2,690.81
20/08/2010	82,692,784	9,920	356,562,263	688.19	2,681.12
23/08/2010	66,134,274	9,893	300,655,091	691.49	2,700.95
24/08/2010	64,942,925	10,444	285,078,826	685.84	2,661.46
25/08/2010	66,009,845	9,893	216,990,155	680.83	2,638.12
26/08/2010	66,957,962	9,467	296,263,440	684.98	2,660.35
27/08/2010	66,183,391	9,276	315,566,303	686.54	2,684.41
31/08/2010	76,382,807	12,615	381,518,397	690.38	2,696.72
Totals month	1,657,024,662	235,368	7,173,058,808	0.13%	-1.14%
Year to date	18,284,107,649	2,195,076	85,783,008,034	+4.9%	-2.8%
Year	199,747,141	24,173	1,772,702,485	736.10	2,989.13
High	10.5.10	10.5.10	15.1.10	26.4.10	15.4.10
Year	43,435,018	6,643	216,990,155	648.47	2,485.69
Low	15.2.10	15.2.10	25.8.10	1.7.10	1.7.10
Record	428,348,985	30,375	1,772,702,485	2,924.93	3,265.95
High	6.4.06	17.1.00	15.1.10	3.3.00	4.9.00
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

Trading for individual companies can be found within the AIM Market Statistics on the web edition - address below

Turnover by sector

August 2010

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies	Market Capitalisation (£m) (Equity only)
	Total Value (£)	No. of Bargains	No. of Shares		
Equities					
0530 Oil & Gas Producers	649,578,961	107,739	2,020,450,365	87	10,956.6
0570 Oil Equipment, Services & Distribution	5,304,507	486	9,548,516	9	457.2
0580 Alternative Energy	31,474,715	7,947	105,155,873	16	1,046.7
0000 Total Oil & Gas	686,358,182	116,172	2,135,154,754	112	12,460
1350 Chemicals	2,651,857	508	11,625,408	14	231.6
1730 Forestry & Paper	1,992,614	61	2,966,711	3	117.0
1750 Industrial Metals	16,165,892	3,567	34,814,602	11	915.2
1770 Mining	188,735,519	38,320	1,722,576,258	130	8,989.3
1000 Total Basic Materials	209,545,881	42,455	1,771,982,979	158	10,253.2
2350 Construction & Materials	29,650,601	1,360	41,940,603	22	978.7
2710 Aerospace & Defence	154,292	38	1,242,585	3	150.2
2720 General Industrials	491,326	148	2,782,564	4	43.1
2730 Electronic & Electrical Equipment	14,980,669	2,788	31,901,408	37	781.1
2750 Industrial Engineering	22,026,230	4,058	140,212,808	36	750.9
2770 Industrial Transportation	1,238,950	215	3,045,069	13	392.9
2790 Support Services	151,558,577	10,436	299,067,302	115	3,190.4
2000 Total Industrials	220,100,643	19,041	520,192,339	230	6,287.3
3350 Automobiles & Parts	135,372	50	772,295	4	35.4
3530 Beverages	8,692,130	240	2,518,231	4	171.6
3570 Food Producers	23,930,025	2,628	128,221,619	23	1,666.1
3720 Household Goods	1,445,622	260	4,046,905	12	275.4
3740 Leisure Goods	1,386,713	146	3,990,882	9	102.8
3760 Personal Goods	104,266	78	9,342,455	11	49.6
3780 Tobacco	0	0	0	0	0.0
3000 Consumer Goods	35,694,128	3,400	148,892,387	63	2,300.9
4530 Health Care Equipment & Services	23,582,008	1,262	69,144,007	24	629.8
4570 Pharmaceuticals & Biotechnology	25,307,929	3,763	394,921,133	41	2,102.1
4000 Total Health Care	48,889,937	5,025	464,065,140	65	2,731.9
5330 Food & Drug Retailers	44,524	24	153,795	3	123.4
5370 General Retailers	54,537,996	11,676	30,179,803	17	1,531.1
5550 Media	19,372,631	1,549	101,609,660	77	1,344.2
5750 Travel & Leisure	12,188,636	2,154	415,506,463	48	1,254.5
5000 Total Consumer Services	86,143,787	15,401	547,449,721	145	4,253.2
6530 Fixed Line Telecommunications	3,423,163	441	126,561,463	7	378.2
6570 Mobile Telecommunications	14,587,316	2,334	23,484,995	10	648.3
6000 Total Telecommunications	18,010,478	2,775	150,046,458	17	1,026.5
7530 Electricity	10,542,478	1,396	35,105,438	11	537.2
7570 Gas, Water & Multiutilities	290,198	174	10,789,994	2	47.6
7000 Total Utilities	10,832,676	1,570	45,895,432	13	584.8
8350 Banks	117,937	57	2,361,698	5	440.4
8530 Nonlife Insurance	1,234,750	139	2,680,402	12	495.3
8570 Life Insurance	0	0	0	0	0.0
8630 Real Estate Investment & Services	56,608,296	4,417	101,717,085	77	4,714.5
8670 Real Estate Investment Trusts	0	0	0	1	157.0
8730 Real Estate	3,262,778	77	10,607,509	5	508.8
8770 General Financial	81,912,030	6,678	767,476,755	135	4,251.4
8980 Equity Investment Instruments	68,086,086	1,008	113,246,222	54	3,324.2
8990 Nonequity Investment Instruments	61,438	1	163,297	1	24.6
8000 Total Financials	211,283,314	12,376	998,252,968	290	13,916.2
9530 Software & Computer Services	117,414,936	15,145	248,759,759	98	4,122.1
9570 Technology Hardware & Equipment	12,750,700	2,009	142,366,871	21	620.2
9000 Total Technology	130,165,636	17,154	391,126,630	119	4,742.3
Total Equities	1,657,024,662	235,368	7,173,058,808	1,212	58,556.72
Fixed Interest	0	0	0		
Total trading	1,657,024,662	235,368	7,173,058,808		

Turnover by sector - year to date

January to August 2010

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	5,971,935,588	905,503	23,899,244,107
0570 Oil Equipment, Services & Distribution	108,564,308	5,837	215,578,408
0580 Alternative Energy	288,425,175	57,487	879,849,552
0000 Total Oil & Gas	6,368,925,071	968,827	24,994,672,067
1350 Chemicals	49,408,510	6,911	208,773,295
1730 Forestry & Paper	11,785,175	910	19,468,473
1750 Industrial Metals	480,132,242	41,429	890,472,594
1770 Mining	2,501,521,382	379,368	18,245,197,098
1000 Total Basic Materials	3,042,847,309	428,617	19,363,911,460
2350 Construction & Materials	261,178,382	16,640	574,163,449
2710 Aerospace & Defence	4,336,260	449	22,723,334
2720 General Industrials	21,529,151	4,386	128,980,314
2730 Electronic & Electrical Equipment	177,996,706	27,476	413,392,635
2750 Industrial Engineering	207,495,361	36,509	553,354,439
2770 Industrial Transportation	37,649,294	3,872	115,297,793
2790 Support Services	1,079,212,317	124,945	2,568,728,731
2000 Total Industrials	1,789,397,472	214,276	4,376,640,695
3350 Automobiles & Parts	928,652	510	10,601,197
3530 Beverages	24,711,421	1,678	11,182,487
3570 Food Producers	386,964,870	31,584	1,616,767,397
3720 Household Goods	17,038,520	2,905	38,066,694
3740 Leisure Goods	23,512,394	2,046	145,502,307
3760 Personal Goods	4,203,860	1,127	154,694,871
3780 Tobacco	0	0	0
3000 Consumer Goods	457,359,717	39,849	1,976,814,953
4530 Health Care Equipment & Services	204,516,384	15,286	1,651,744,359
4570 Pharmaceuticals & Biotechnology	315,009,657	42,896	4,703,042,329
4000 Total Health Care	519,526,042	58,182	6,354,786,688
5330 Food & Drug Retailers	2,120,006	295	6,765,957
5370 General Retailers	785,504,380	92,651	389,452,972
5550 Media	201,632,475	17,985	1,565,329,325
5750 Travel & Leisure	362,675,134	38,149	5,961,322,705
5000 Total Consumer Services	1,351,931,996	149,079	7,922,870,959
6530 Fixed Line Telecommunications	71,319,047	6,471	3,960,044,635
6570 Mobile Telecommunications	160,269,083	17,312	352,551,045
6000 Total Telecommunications	231,588,130	23,782	4,312,595,680
7530 Electricity	132,354,903	8,199	317,512,168
7570 Gas, Water & Multiutilities	9,111,206	2,556	292,885,907
7000 Total Utilities	141,466,110	10,755	610,398,075
8350 Banks	2,224,668	643	57,004,582
8530 Nonlife Insurance	20,692,383	2,188	53,850,639
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	1,016,943,571	59,900	2,191,986,735
8670 Real Estate Investment Trusts	629,278	78	14,494,529
8730 Real Estate	34,977,481	1,010	71,473,099
8770 General Financial	1,052,725,348	72,607	8,336,948,509
8980 Equity Investment Instruments	527,565,626	13,056	1,066,979,845
8990 Nonequity Investment Instruments	7,454,418	38	22,931,818
8000 Total Financials	2,663,212,773	149,519	11,815,669,756
9530 Software & Computer Services	1,537,980,150	133,424	2,861,987,643
9570 Technology Hardware & Equipment	179,872,880	18,769	1,192,660,058
9000 Total Technology	1,717,853,029	152,193	4,054,647,701
Total Equities	18,284,107,649	2,195,076	85,783,008,034
Fixed Interest	0	0	0
Total trading	18,284,107,649	2,195,076	85,783,008,034

Most actively traded securities

August 2010

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	138,585,919	15,194	127,111,003
2	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	111,819,046	15,075	36,242,887
3	ASOS	ORD GBP0.035	5370	39,923,961	10,421	4,481,951
4	BOWLEVEN	ORD GBP0.1	530	39,588,459	8,856	23,627,147
5	RENESOLA LTD	ORD SHS NPV	580	15,841,701	7,047	6,268,474
6	COAL OF AFRICA LTD	NPV	1770	30,818,538	6,951	36,629,594
7	PLAYTECH LTD	ORD NPV	9530	54,686,121	6,388	12,711,296
8	ENCORE OIL	GBP ORD0.05	530	32,307,712	5,570	48,674,205
9	BLINKX PLC	ORD GBP0.01	9530	29,639,834	5,546	44,207,440
10	COVE ENERGY PLC	ORD GBP0.01	530	63,301,306	5,458	94,200,470
11	DESIRE PETROLEUM	ORD GBP0.01	530	24,444,345	4,993	25,335,431
12	RANGE RESOURCES	NPV	530	12,715,543	4,274	221,361,059
13	CAPE PLC	ORD GBP0.25	2790	14,942,788	3,662	5,505,278
14	AFRICAN MINERALS LTD	COM STK USD0.01	1770	18,378,419	3,662	4,609,281
15	STERLING ENERGY	ORD GBP0.40	530	10,386,639	3,351	8,384,250
16	AVOCET MINING	ORD GBP0.25	1770	10,175,789	3,275	8,718,190
17	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	11,134,870	3,061	3,721,949
18	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	8,422,459	3,038	7,626,533
19	POLO RESOURCES LTD	ORD NPV	8770	17,960,917	2,816	358,199,861
20	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	12,863,342	2,718	17,244,950
21	HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	11,759,372	2,684	7,714,548
22	MAX PETROLEUM	ORD GBP0.0001	530	9,596,228	2,551	65,181,842
23	FAROE PETROLEUM PLC	ORD GBP0.10	530	15,005,638	2,123	8,735,188
24	KALAHARI MINERALS	ORD GBP0.01	1750	7,711,532	2,103	4,811,216
25	NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	6,692,102	2,002	26,896,149

Value

1	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	138,585,919	15,194	127,111,003
2	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	111,819,046	15,075	36,242,887
3	DATAFLASH GROUP PLC	ORD GBP0.01	2790	94,365,874	606	26,627,154
4	COVE ENERGY PLC	ORD GBP0.01	530	63,301,306	5,458	94,200,470
5	PLAYTECH LTD	ORD NPV	9530	54,686,121	6,388	12,711,296
6	ASOS	ORD GBP0.035	5370	39,923,961	10,421	4,481,951
7	BOWLEVEN	ORD GBP0.1	530	39,588,459	8,856	23,627,147
8	ENCORE OIL	GBP ORD0.05	530	32,307,712	5,570	48,674,205
9	COAL OF AFRICA LTD	NPV	1770	30,818,538	6,951	36,629,594
10	BLINKX PLC	ORD GBP0.01	9530	29,639,834	5,546	44,207,440
11	DESIRE PETROLEUM	ORD GBP0.01	530	24,444,345	4,993	25,335,431
12	WEST CHINA CEMENT LTD	ORD GBP0.10	2350	19,296,269	221	2,728,464
13	AFRICAN MINERALS LTD	COM STK USD0.01	1770	18,378,419	3,662	4,609,281
14	POLO RESOURCES LTD	ORD NPV	8770	17,960,917	2,816	358,199,861
15	PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	17,903,373	6	28,480,000
16	RENESOLA LTD	ORD SHS NPV	580	15,841,701	7,047	6,268,474
17	NAUTICAL PETROLEUM	ORD GBP0.20	530	15,209,372	787	10,446,547
18	FAROE PETROLEUM PLC	ORD GBP0.10	530	15,005,638	2,123	8,735,188
19	CAPE PLC	ORD GBP0.25	2790	14,942,788	3,662	5,505,278
20	BELLZONE MINING PLC	ORD NPV	1770	13,508,106	1,302	28,972,402
21	LONDON & STAMFORD PROPERTY LTD	ORD GBP0.10	8630	13,355,391	185	11,750,966
22	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	12,863,342	2,718	17,244,950
23	RANGE RESOURCES	NPV	530	12,715,543	4,274	221,361,059
24	IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	12,300,275	319	1,664,513
25	PURECIRCLE LTD	ORD USD0.10	3570	11,873,249	346	6,044,226

Trading for all companies can be found within the AIM Market Statistics on the web edition - address below

Turnover by security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
@UK	ORD GBP0.01	9530	1	375	50,000	0.61	1.05	57,779,822	SCAP,WINS,
1PM PLC	ORD GBP0.0006818	8770	36	9,317	22,641,089	3.95	0.04	9,877,059,085	HOOD,KBC ,SCAP,WINS,XCAP
1ST DENTAL LABORATORIES	ORD GBP0.01	4530	16	23,209	555,157	1.73	4.13	42,017,444	KBC ,SCAP,SEYP,WINS,
2 ERGO GROUP	ORD GBP0.01	6570	13	50,389	91,456	19.72	57.50	34,294,948	NUMS,WINS,
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	16	29,643	450,880	6.92	7.50	92,228,605	KBC ,SCAP,WINS,
32RED	ORD GBP0.002	5750	11	49,426	336,801	10.49	15.00	69,930,000	NUMS,PMUR,SCAP,WINS,
ABBEY PLC	ORD EUR0.32	3720	5	32,671	8,247	94.26	385.00	24,481,992	ARDA,DAVY,GOOD,WINS,
ABBEY PROTECTION PLC	ORD GBP0.01	8530	12	29,915	37,080	81.25	81.25	99,994,773	NUMS,WINS,
ABCAM	ORD GBP0.01	4570	879	10,956,977	714,830	561.42	1,595.00	35,198,783	CODE,INV ,KBC ,NUMS,PIPR,WINS,
ABLON GROUP LTD	ORD EUR0.01	8630	22	600,632	1,123,272	57.06	52.50	108,692,558	KBC ,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	61	87,799	1,739,084	13.63	5.25	259,670,696	HOOD,KBC ,SCAP,SEYP,WINS,
ACCSYS TECHNOLOGIES	ORD EUR0.01	2350	524	1,931,255	7,258,030	46.76	23.35	200,243,528	CSCS,MATX,WINS,
ACCUMULI PLC	ORD GBP0.0025	9530	6	38,750	545,127	2.30	7.00	32,910,706	EVO ,KBC ,MLSB,WINS,
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	33	471,645	261,458	35.08	181.50	19,326,514	ARBT,KBC ,SCAP,WINS,
ACP CAPITAL LTD	ORD GBP0.001	8770	4	1,041,655	12,255,124	18.75	9.00	208,341,941	ARBT,SEYP,WINS,
ACTA SPA	ORD EUR0.006	2730	70	380,241	734,033	18.65	45.50	40,983,739	ALTI,LIBC,SCAP,WINS,XCAP
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	2730	24	34,383	562,300	7.06	6.13	115,251,836	CITI,CODE,CSCS,JEFF,KBC ,MOST,PIPR,RBCE,WINS,
ADALTA REAL PLC	ORD GBP0.05	8630	0	0	0	1.03	5.00	20,613,292	SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	3	2,083	11,507	4.11	19.50	21,067,443	WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	37	581,115	1,392,279	72.44	42.75	169,460,000	KBC ,SCAP,WINS,
ADVANCED COMPUTER SOFTWARE PLC	ORD GBP0.10	9530	93	7,597,692	25,940,470	111.79	31.50	354,880,592	ARBT,SCAP,SEYP,SING,WINS,XCAP
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	154	1,970,954	3,761,504	74.30	52.00	142,892,428	CODE,INV ,KBC ,NUMS,SCAP,SEYP,SING,WINS,XCAP
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	24	54,233	447,588	4.12	13.00	31,728,684	SCAP,SEYP,WINS,
ADVENTIS GROUP	ORD GBP0.0025	5550	31	20,087	168,722	5.25	11.00	47,707,314	ARBT,KBC ,SCAP,WINS,
ADVFN	ORD GBP0.01	8770	49	498,655	10,486,526	25.95	4.98	521,708,226	CANA,KBC ,LIBC,SEYP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	9	30,326	195,485	6.85	15.50	44,198,781	KBC ,WINS,
AFC ENERGY PLC	ORD GBP0.001	2730	168	502,147	2,610,865	28.67	19.00	150,872,854	HOOD,KBC ,LIBC,SCAP,WINS,
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	5	22,196	57,984	46.88	39.89	117,510,000	BMCM,CANA,CSCS,EVO ,KBC ,LIBC,SCAP,WINS,
AFRICAN AURA MINING INC	COM NPV	1770	187	1,030,620	1,268,580	55.52	79.00	70,283,226	AMBR,EVO ,LIBC,MATX,SCAP,WINS,
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	62	886,386	7,951,991	39.07	10.75	363,402,450	BMCM,CANA,KBC ,LIBC,SCAP,SING,WINS,XCAP
AFRICAN COPPER	ORD GBP0.01	1750	73	160,726	3,854,098	34.97	4.25	822,729,500	AMBR,CANA,LIBC,NOVM,RBCE,SCAP,SING,WINS,
AFRICAN DIAMONDS	ORD GBP0.01	1770	225	1,542,036	4,210,638	36.38	36.25	100,357,266	CANA,KBC ,LIBC,SCAP,SEYP,WINS,XCAP
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	109	195,938	4,925,667	11.13	3.75	296,762,128	LIBC,MATX,SEYP,WINS,XCAP
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	39	83,035	775,123	17.01	8.00	212,612,111	CANA,KBC ,LIBC,WINS,
AFRICAN MINERALS LTD	COM STK USD0.01	1770	3,662	18,378,419	4,609,281	1,041.24	382.00	272,575,943	DAVY,WINS,
AGI THERAPEUTICS	ORD EUR0.01	4570	2	417	13,511	2.19	3.25	67,412,783	AMBR,LIBC,MATX,NOVM,SEYP,WINS,XCAP
AGRITERRA LTD	ORD GBP0.001	3570	136	365,660	13,582,954	13.97	2.55	547,771,554	FFAX,WINS,
AGUA TERRA LTD	COM SHS NPV	8630	0	0	0	7.76	119.85	6,478,860	SCAP,WINS,
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	3	1,447	6,508	14.08	23.00	61,216,189	SCAP,WINS,
AIM INVESTMENTS PLC	ORD GBP0.001	8630	0	0	0	0.41	0.30	136,519,100	KBC ,SCAP,WINS,
AIREA PLC	ORD GBP0.25	3720	11	43,143	404,778	4.86	10.50	46,242,455	EVO ,WINS,
AIRSPRUNG GROUP PLC	GBP0.10	3720	5	42,101	229,617	5.02	21.00	23,888,698	FFAX,SEYP,WINS,
AISI REALTY PUBLIC LTD	ORD EUR0.01	8630	1	94	3,341	7.77	1.88	414,272,792	ARBT,KBC ,NOVM,SCAP,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	39	156,151	2,628,391	7.02	6.13	114,531,309	KBC ,SCAP,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	7	5,398	1,162,377	0.41	0.38	110,320,446	ARBT,CSCS,KBC ,LIBC,SING,WINS,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	119	563,135	244,722	134.25	242.50	55,360,827	SCAP,WINS,
ALECTO ENERGY PLC	ORD GBP0.007	8770	8	16,810	819,314	2.04	2.00	102,085,677	
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	2	2,326	600,547	2.25	0.45	499,067,599	ARBT,CANA,KBC ,LIBC,SCAP,SEYP,WINS,XCAP
ALEXANDER MINING	ORD GBP0.10	1770	132	534,017	4,794,583	15.24	11.25	135,486,542	ALTI,CANA,CODE,JEFF,KBC ,LIBC,SCAP,WINS,
ALKANE ENERGY	ORD GBP0.005	580	38	153,808	980,742	14.20	15.25	93,083,878	KBC ,PMUR,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	2	8,336	16,050	31.80	51.50	61,744,777	WINS,
ALL POINTS NORTH PLC	ORD GBP0.01	8630	0	0	0	0.92	12.50	7,395,813	CANA,CODE,KBC ,PIPR,SCAP,SING,WINS,XCAP
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	15	32,427	305,856	32.63	10.50	310,756,614	KBC ,LIBC,NUMS,SCAP,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	225	1,762,739	4,960,227	87.20	37.50	232,533,373	NUMS,
ALLIED GOLD LTD	NPV	1770	52	293,730	1,470,100	217.38	21.25	1,022,965,169	NUMS,SCAP,WINS,
ALLIED HEALTHCARE INTERNATIONAL INC	COM STK USD0.01	4530	3	25,155	17,666	-	-	-	EVO ,SING,WINS,
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	20	82,215	110,592	44.37	72.50	61,195,314	CANA,HSBC,PMUR,WINS,
ALLTRUE INVESTMENTS	ORD GBP0.001	8770	0	0	0	-	-	-	KBC ,WINS,
ALPHA STRATEGIC	ORD GBP0.01	8770	3	7,836	11,976	2.96	65.50	4,520,621	ARBT,INV ,KBC ,LIBC,WINS,
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8630	6	56,076	86,071	49.31	65.75	75,000,000	SCAP,WINS,
ALTERNATIVE ENERGY LTD	ORD NPV	580	2	7,722	250,000	47.76	3.42	1,396,749,597	AMBR,CANA,EVO ,FOXY,KBC ,LIBC,MATX,SCAP,WINS,XCAP
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	19	999,601	647,750	75.84	157.50	48,154,314	KBC ,LIBC,MACQ,SCAP,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	5550	4	16,541	172,794	3.72	9.75	38,203,480	CANA,EVO ,KBC ,LIBC,MATX,RBCE,SCAP,SEYP,WINS,
ALTONA ENERGY PLC	ORD GBP0.001	1770	293	1,318,001	14,327,606	33.78	8.13	415,696,608	PMUR,WINS,
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	61	904,990	4,011,683	21.64	20.25	106,861,150	KBC ,LIBC,SING,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
AMERISUR RESOURCES PLC	ORD GBP0.001	530	567	2,518,075	17,367,786	125.58	13.75	913,273,831	SCAP,WINS,
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	12	67,666	36,437	43.62	191.50	22,775,574	CANA,FOXY,KBC ,LIBC,RBCE,SCAP,TROI,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	15	102,809	231,933	25.75	44.50	57,868,052	ARBT,CANA,FOXY,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	25	26,140	194,059	19.70	13.25	148,658,000	ALTI,ARDA,DAVY,GOOD,SING,WINS,
AMUR MINERALS CORP	ORD NPV	1770	356	883,287	15,192,798	13.77	6.00	229,566,836	WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	11	76,374	498,161	18.27	15.00	121,767,859	KBC ,LIBC,MATX,SCAP,WINS,
ANDOR TECHNOLOGY	ORD GBP0.02	2730	78	1,945,601	628,895	90.03	313.50	28,717,260	CANA,FOXY,KBC ,LIBC,SCAP,SING,WINS,XCAP
ANDREWS SYKES GROUP	ORD GBP0.01	2790	0	0	0	62.46	110.00	56,781,573	CSCS,KBC ,LIBC,MATX,SCAP,SING,WINS,XCAP
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	105	111,354	50,896,341	4.63	0.22	2,081,840,466	FOXY,LIBC,NUMS,SCAP,WINS,
ANGEL MINING PLC	ORD GBP0.01	1770	287	895,973	17,869,201	18.17	5.63	323,037,238	KBC ,SCAP,WINS,
ANGLE PLC	ORD GBP0.10	2790	31	100,824	442,594	5.63	20.75	27,132,931	ARBT,KBC ,WINS,
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	204	987,577	4,587,026	26.31	24.00	109,616,804	CANA,RBCE,SCAP,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	3570	18	122,877	121,792	19.85	99.00	20,049,805	EVO ,WINS,
ANT	ORD GBP0.05	9530	15	28,798	115,854	6.07	25.00	24,286,367	KBC ,NUMS,WINS,
ANTRIM ENERGY INC	COM NPV	530	21	78,377	139,886	61.60	52.00	118,462,927	CODE,WINS,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	8	18,624	11,476	7.73	160.00	4,832,778	NUMS,WINS,
API GROUP	ORD GBP0.01	2720	14	63,754	652,058	7.19	10.25	70,126,726	LEDR,NUMS,RBSM,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	0	0	0	5.27	10.50	50,188,836	KBC ,NUMS,SCAP,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	11	163,157	38,345	60.00	412.50	14,544,345	AMBR,CANA,EVO ,LIBC,SCAP,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	63	10,993,220	16,260,239	295.16	68.72	429,533,424	KBC ,SCAP,WINS,
ARCHIAL GROUP PLC	ORD GBP0.50	2350	33	27,067	941,739	5.65	2.38	237,948,483	ALTI,WINS,
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	120	757,096	2,032,525	182.42	37.00	493,019,604	KBC ,PMUR,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	13	3,345	2,730,177	1.91	0.13	1,530,874,735	LIBC,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	13	67,534	96,588	15.89	65.00	24,451,872	CANA,EVO ,KBC ,LIBC,SCAP,SEYP,WINS,
ARGO GROUP LTD	ORD USD0.01	8770	13	26,384	217,879	9.52	12.75	74,663,494	CANA,NOVM,SCAP,SEYP,WINS,XCAP
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	0	0	0	10.25	3.31	310,000,000	HOOD,KBC ,LIBC,SCAP,WINS,XCAP
ARGOS RESOURCES LTD	ORD GBP0.02	530	578	2,422,896	7,522,557	64.29	29.75	216,113,205	
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	293	892,680	9,087,375	36.45	11.00	331,400,133	KBC ,WINS,
ARIANA RESOURCES	ORD GBP0.01	1770	143	239,826	7,972,617	6.66	3.00	221,979,532	KBC ,SCAP,WINS,
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	114.53	450.00	25,450,835	LIBC,WINS,
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0	0	0	7.88	500.00	1,576,667	KBC ,SCAP,WINS,
ARMOUR GROUP	ORD GBP0.10	3740	13	20,337	184,813	8.05	11.75	68,534,067	ARBT,KBC ,LIBC,NOVM,PMUR,SCAP,WINS,XCAP
ARTEON PLC	ORD GBP0.5	2790	0	0	0	-	-	922,040	KBC ,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	18	79,074	817,465	8.59	9.50	90,446,964	CANA,FOXY,HOOD,JEFF,KBC ,LIBC,SCAP,WINS,
ARTISAN(UK)	ORD GBP0.2	3720	0	0	0	3.80	28.50	13,341,455	NUMS,WINS,
ASCENT RESOURCES	ORD GBP0.001	530	183	499,317	12,601,749	18.81	3.75	501,695,009	CANA,KBC ,LIBC,SCAP,WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	32	163,112	513,233	17.80	32.00	55,635,206	EVO ,JPMS,KBC ,LIBC,WINS,XCAP
ASIA DIGITAL HLDGS PLC	ORD GBP0.001	5550	37	51,710	13,019,236	2.76	0.39	708,768,684	PMUR,WINS,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	271	2,377,831	4,485,962	461.57	54.00	854,761,094	SCAP,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	3	4,089	16,919	226.02	25.50	886,347,812	ALTI,CANA,CSCS,EVO ,JPMS,KBC ,NUMS,PMUR,SCAP,SEYP,SING,UBS ,
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	15	310,557	88,994	42.47	127.00	33,444,752	ARDA,CANA,KBC ,SEYP,WINS,
ASOS	ORD GBP0.035	5370	10,421	39,923,961	4,481,951	716.57	952.50	75,230,898	FFAX,KBC ,WINS,
ASSETCO PLC	ORD GBP0.25	2790	126	1,059,444	1,836,827	49.86	55.00	90,652,740	AMBR,ARBT,CANA,LIBC,SEYP,WINS,XCAP
ASTAIRE GROUP PLC	ORD GBP0.001	8770	22	49,391	7,722,792	1.29	0.65	199,142,003	CANA,FOXY,HOOD,LIBC,SCAP,WINS,
ATH RESOURCES	ORD GBP0.005	1770	39	1,407,019	2,293,509	23.84	59.50	40,075,158	ARBT,LIBC,SING,WINS,
ATLANTIC COAL PLC	ORD GBP0.0007	1770	78	98,813	28,836,614	6.22	0.33	1,913,346,350	KBC ,SCAP,WINS,
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	0	0	0	3.26	14.50	22,451,350	AMBR,CANA,FOXY,JEFF,LIBC,MACQ,MATX,MLSB,OREL,RBCE,SCAP,WI
ATLAS ESTATES	ORD EUR0.01	8630	1	8,650	10,000	41.70	89.00	46,852,014	INV ,NUMS,WINS,
AUGEAN	ORD GBP0.1	2790	78	233,814	799,934	25.92	26.00	99,699,414	ARBT,FOXY,LIBC,SCAP,SING,WINS,XCAP
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	5	2,481	69,500	5.46	3.75	145,618,693	KBC ,WINS,XCAP
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	903	6,478,077	15,001,219	159.56	47.00	339,495,249	PMUR,WINS,
AURORA RUSSIA	ORD GBP0.01	8770	72	388,147	1,310,697	34.31	30.50	112,500,000	KBC ,LIBC,NOVM,WINS,XCAP
AURUM MINING	ORD GBP0.01	1770	26	121,949	807,253	7.47	15.50	48,178,275	CSCS,FOXY,KBC ,WINS,
AUTOCLENZ HLDGS	ORD GBP0.1	2790	4	36,030	93,150	4.32	41.50	10,400,020	CNKS,JEFF,KBC ,WINS,
AUTOLOGIC HLDGS	ORD GBP0.05	2770	8	3,610	13,085	16.71	27.00	61,885,219	CSCS,KBC ,LIBC,SCAP,SING,WINS,XCAP
AVACTA GROUP PLC	ORD GBP0.001	4570	97	613,988	91,689,567	9.90	0.69	1,434,814,870	KBC ,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	2	66	103	5.74	66.00	8,693,932	LIBC,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	1,306	9,939,201	1,953,290	445.99	525.00	84,951,135	KBC ,WINS,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	26	424,059	5,466,790	7.27	8.25	88,133,334	KBC ,LIBC,SING,WINS,XCAP
AVESCO GROUP PLC	ORD GBP0.10	5550	21	208,179	275,338	17.96	71.50	25,115,899	AMBR,ARBT,BMCM,CANA,CSCS,EVO ,FOXY,JPMS,LIBC,SCAP,WINS,
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	3	10,361	23,384	2.52	47.75	5,283,583	ARBT,SCAP,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	10	37,917	91,437	10.81	42.50	25,425,577	WINS,
AVISEN PLC	ORD GBP0.05	2790	239	2,106,544	46,585,052	9.92	4.38	226,699,878	ARBT,SCAP,WINS,XCAP
AVOCET MINING	ORD GBP0.25	1770	3,275	10,175,789	8,718,190	226.94	117.75	192,729,602	CNKS,KBC ,PMUR,WINS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	4	65,163	71,541	27.09	92.50	29,286,143	BMCM,CANA,MACQ,RBCE,WINS,

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
BAILEY(C.H.)	ORD GBP0.10	2750	5	58,774	105,075	6.38	76.50	8,335,413	CANA,FOXY,HOOD,KBC ,LIBC,SCAP,WINS,
BALTIC OIL TERMINALS	ORD GBP0.01	2770	101	217,867	960,605	13.03	21.75	59,914,548	SEYP,WINS,XCAP
BANGO	ORD GBP0.20	9530	88	700,132	548,944	44.07	122.50	35,978,462	LIBC,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	19	116,627	26,675	987.63	417.50	236,558,298	CNKS,WINS,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	190	638,047	7,239,976	13.91	8.75	158,931,836	CNKS,WINS,
BAQUS GROUP PLC	ORD GBP0.05	2790	4	992	59,389	2.27	2.00	113,250,000	CNKS,WINS,
BAYDONHILL PLC	ORD GBP0.01	8770	3	2,848	23,000	6.28	12.75	49,255,490	CANA,HOOD,KBC ,LIBC,SCAP,WINS,
BCB HLDGS LTD	NPV	8350	7	48,081	61,959	80.13	80.00	100,158,770	KBC ,LIBC,MACQ,SCAP,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	9.71	87.50	11,094,442	CANA,EVO ,LIBC,SCAP,WINS,XCAP
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	6.73	87.50	7,692,308	KBC ,SCAP,WINS,
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	305	659,229	8,272,756	19.39	7.50	258,586,680	HOOD,LIBC,SCAP,WINS,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	256	987,041	1,488,091	53.67	66.00	81,310,692	HOOD,LIBC,NOVM,SCAP,SEYP,WINS,XCAP
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	10	8,346	303,816	2.78	2.75	100,936,547	CSCS,JEFF,RBCE,SCAP,WINS,
BELLZONE MINING PLC	ORD NPV	1770	1,302	13,508,106	28,972,402	283.33	53.75	527,124,485	WINS,
BEOWULF MINING	ORD GBP0.01	1770	614	1,434,347	25,230,249	7.84	5.38	145,898,247	EVO ,KBC ,SCAP,SEYP,WINS,XCAP
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	9570	457	1,870,712	88,798,894	8.07	2.20	366,727,593	FOXY,KBC ,LIBC,MATX,SCAP,WINS,
BERKELEY RESOURCES LTD	NPV	1770	28	162,624	225,732	111.19	74.00	150,261,035	SCAP,WINS,
BEST OF THE BEST PLC	ORD GBP0.05	5750	0	0	0	4.39	34.50	12,718,254	CANA,LIBC,MATX,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	36	261,761	736,780	16.82	35.75	47,047,866	EVO ,KBC ,LIBC,SEYP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	41	102,310	549,429	8.31	17.50	47,494,668	KBC ,WINS,
BGENUINETEC INC	ORD NPV	2730	0	0	0	3.77	4.50	83,758,295	CANA,KBC ,LIBC,SCAP,WINS,
BGLOBAL PLC	ORD GBP0.01	2790	91	308,698	707,632	38.31	38.50	99,498,252	EVO ,KBC ,LIBC,SCAP,SING,WINS,XCAP
BIDTIMES	ORD GBP0.05	8980	0	0	0	0.73	0.75	97,373,523	CANA,FFAX,SING,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	64	386,336	2,096,851	52.53	19.00	276,496,768	DAVY,GOOD,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	0	0	0	20.82	150.00	13,879,327	CSCS,SCAP,WINS,
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	61	214,254	5,395,744	6.80	4.50	151,060,000	KBC ,SCAP,WINS,
BIOME TECHNOLOGIES PLC	ORD GBP0.001	2750	155	120,403	105,989,242	7.65	0.13	5,884,866,333	
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	2	3,379	105,655	7.71	3.63	212,684,388	ARBT,CANA,CITI,KBC ,LIBC,PIPR,SCAP,SEYP,SING,WINS,
BLACKROCK INTERNATIONAL LAND	ORD EUR0.01	8630	3	1,856	84,939	13.12	2.25	583,264,908	FOXY,KBC ,PMUR,WINS,
BLACKSTAR GROUP PLC	ORD GBP0.67	8980	6	154,761	222,342	51.28	70.00	73,259,510	SEYP,WEST,WINS,XCAP
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	17	17,564	525,432	2.96	3.38	87,758,508	WINS,
BLINKX PLC	ORD GBP0.01	9530	5,546	29,639,834	44,207,440	226.33	74.00	305,848,593	CNKS,SCAP,WINS,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	3	7,535	330,500	3.57	2.38	150,260,935	EVO ,WINS,
BLUESTAR SECUTECH INC	ORD NPV	2730	23	1,412,073	6,007,934	17.11	23.50	72,808,000	ARBT,CANA,EVO ,FOXY,KBC ,LIBC,MATX,NOVM,NUMS,OREL,PMUR,SC/
BODISEN BIOTECH INC	COM STK USD0.0001	1350	2	658	1,833	2.29	12.50	18,310,250	DAVY,WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	15	22,210	41,241	17.86	54.00	33,078,596	BMCM,CANA,EVO ,FOXY,KBC ,LIBC,MATX,MLSB,PMUR,RBSM,SCAP,WIN
BOOMERANG PLUS PLC	ORD GBP0.01	5550	1	611	1,019	5.53	62.00	8,914,731	AMBR,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,SEYP,WINS,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	2,718	12,863,342	17,244,950	319.29	74.50	428,578,404	CNKS,LIBC,SCAP,WINS,
BOUNDARY CAPITAL PLC	ORD EUR0.25	8770	2	136	10,250	0.67	1.25	53,387,204	KBC ,WINS,
BOWLEVEN	ORD GBP0.1	530	8,856	39,588,459	23,627,147	303.12	156.75	193,380,480	KBC ,WINS,
BPC PLC	ORD GBP0.00002	530	1,097	2,296,019	66,680,624	25.53	2.97	859,482,698	
BRADY	ORD GBP0.01	9530	21	125,234	186,676	17.56	66.50	26,400,516	KBC ,SCAP,WINS,
BRAEMAR GROUP	ORD GBP0.01	8770	0	0	0	-	-	-	PMUR,SEYP,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	6	9,583	8,198	0.98	102.50	960,000	KBC ,LIBC,SCAP,WINS,XCAP
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	2.58	537.50	480,000	EVO ,KBC ,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	13	45,250	24,756	20.48	171.50	11,941,526	CANA,CSCS,WINS,
BRAINSPARK	ORD GBP0.025	8770	20	92,291	88,431	13.58	103.50	13,122,690	
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	2	6,463	29,887	3.36	23.50	14,306,569	CNKS,WINS,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	5	19,945	73,072	125.09	27.50	454,879,410	KBC ,MACQ,WINS,
BRINKLEY MINING	ORD GBP0.0015	1750	24	53,014	6,030,889	3.03	0.85	356,336,248	ALTI,CANA,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	32	911,780	105,425	96.17	922.50	10,425,227	ARBT,KBC ,LIBC,SCAP,WINS,
BROOKWELL LTD	PTG RED PREF SHS NPV A	8980	0	0	0	1.25	52.50	2,380,891	
BROOKWELL LTD	PTG RED PREF SHS NPV B	8980	0	0	0	3.47	105.00	3,307,720	
BRULINES GROUP PLC	ORD GBP0.10	2790	14	89,812	75,085	33.08	118.00	28,032,164	KBC ,WINS,
BULGARIAN LAND DEVELOPMENT	ORD GBP0.01	8630	8	141,193	801,701	-	-	-	CSCS,DEXC,MATX,NUMS,RBSM,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	12	1,834,045	1,724,012	85.20	106.50	80,000,000	FFAX,WINS,
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	3	4,858	105,900	3.98	5.38	74,128,562	JEFF,KBC ,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	56	88,166	491,148	13.67	16.25	84,116,411	ARBT,CSCS,WINS,
CALEDON RESOURCES PLC	ORD GBP0.005	1770	1,303	7,517,626	15,705,905	112.04	50.00	224,083,849	MACQ,WINS,
CALEDONIA MINING CORP	COM NPV	1770	1	194	5,233	19.99	4.25	470,281,021	SCAP,WINS,
CALEDONIAN TRUST	ORD GBP0.2	8630	1	425	500	10.99	92.50	11,882,923	CANA,CSCS,EVO ,KBC ,LIBC,MLSB,NUMS,PMUR,WINS,
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	44	1,931,102	2,833,963	74.45	71.50	104,130,000	LIBC,SCAP,WINS,
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	23	105,479	248,922	38.00	38.00	100,000,000	KBC ,SCAP,WINS,
CAMCO INTERNATIONAL	ORD EUR0.01	2790	17	239,869	1,579,725	26.45	15.00	176,337,340	KBC ,SCAP,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	1	292	1,193	12.19	22.50	54,175,000	ALTI,KBC ,MATX,SEYP,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CANACCORD FINANCIAL INC	COM NPV	8770	1	301	50	354.16	627.50	56,440,578	EVO ,PMUR,SEYP,WINS,
CAPCON HLDGS	ORD GBP0.01	8770	0	0	0	0.42	3.50	12,098,642	KBC ,NUMS,SING,WINS,
CAPE PLC	ORD GBP0.25	2790	3,662	14,942,788	5,505,278	312.79	270.00	115,848,386	ALTI,EVO ,KBC ,MATX,NUMS,PMUR,WINS,
CAPE RESOURCES PLC	ORD GBP0.01	1770	5	3,370	160,077	3.46	2.25	153,670,910	CSCS,KBC ,NUMS,SCAP,WINS,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	4	27,271	186,310	15.17	15.50	97,894,172	FFAX,KBC ,LIBC,SCAP,SEYP,WINS,XCAP
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	5	2,114	3,252	5.20	72.50	7,166,048	
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	31	356,037	333,328	26.99	107.50	25,104,028	CANA,HOOD,KBC ,LIBC,SCAP,WINS,
CAP-XX	ORD NPV	2730	16	96,591	425,591	14.83	22.00	67,412,386	WINS,
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	6	8,357	156,525	4.13	5.38	76,754,096	NOVM,SCAP,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	240	7,518,667	2,414,033	158.63	322.50	49,188,918	CANA,WINS,
CARLUCCIO'S	ORD GBP0.05	5750	77	1,022,892	988,436	58.33	98.50	59,217,460	KBC ,WINS,
CARPATHIAN PLC	ORD EUR0.01	8630	141	1,946,456	9,630,372	48.33	20.87	231,548,175	CANA,LIBC,SCAP,WEST,WINS,
CASHBOX	ORD GBP0.01	2790	21	645,328	86,589,723	2.22	1.48	150,198,478	ELAR,JEFF,WINS,
CASPIAN HLDGS	ORD GBP0.001	530	95	115,163	22,382,424	2.03	0.46	446,065,131	KBC ,WINS,
CASSIDY BROTHERS	ORD GBP0.1	3740	3	13,470	33,400	2.76	50.00	5,524,350	KBC ,SCAP,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	12	709,797	906,128	25.19	89.50	28,143,197	KBC ,SEYP,WINS,XCAP
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	2750	5	6,386	294,096	1.08	2.25	47,969,499	CSCS,WINS,
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	2750	0	0	0	0.33	1.50	21,726,962	CSCS,KBC ,WINS,
CAVANAGH GROUP	ORD GBP0.01	8770	0	0	0	5.69	53.00	10,728,626	KBC ,LIBC,WINS,
CAZA OIL & GAS INC	COM NPV	530	1,646	5,428,080	31,822,839	20.98	19.25	108,989,200	WINS,
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	
CBAYSYSTEMS HLDGS LTD	ORD USD0.10 'REGS'	2790	8	77,371	62,017	183.52	116.00	158,209,220	CANA,LIBC,NOVM,SCAP,WINS,
CBG GROUP	ORD GBP0.04	8530	8	3,870	12,351	5.12	32.50	15,750,598	SCAP,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	15	89,306	1,725,840	3.88	5.00	77,513,434	CODE,EVO ,JEFF,KBC ,LIBC,MOST,NUMS,SEYP,WINS,
CELLO GROUP	ORD GBP0.10	5550	82	475,002	1,170,931	27.94	45.50	61,407,654	CANA,FOXY,LIBC,MTRF,SCAP,WEST,WINS,
CELTIC	ORD GBP0.01	5750	8	10,769	24,535	40.03	44.50	89,944,175	SCAP,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	16	113,448	108,401	70.50	103.50	68,112,170	KBC ,SING,WINS,
CENTRAL AFRICAN GOLD	ORD GBP0.05	1770	18	15,800	1,962,037	-	-	1,002,915,968	AMBR,ARDA,BMCM,CANA,LIBC,MATX,RBCE,SCAP,WINS,
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	1770	0	0	0	-	-	60,000,000	CANA,KBC ,LIBC,WINS,
CEPS	ORD GBP0.05	2790	2	2,087	6,600	2.54	30.50	8,314,310	KBC ,LIBC,SCAP,WINS,XCAP
CERAMIC FUEL CELLS	NPV	580	153	1,809,482	16,752,809	110.71	10.75	1,029,878,680	OREL,WINS,
CERES POWER HLDGS	ORD GBP0.05	2730	912	3,513,326	4,138,443	61.25	75.75	80,861,421	HOOD,KBC ,SEYP,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	74	390,033	1,032,680	49.08	36.50	134,473,900	FFAX,WINS,
CHALKWELL INVESTMENTS PLC	ORD GBP0.001	3760	1	5	18	0.06	-	253,893,061	WINS,
CHALKWELL INVESTMENTS PLC	WTS TO SUB FOR ORD	3760	0	0	0	0.06	0.07	87,000,000	SCAP,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	2	9,583	10,900	6.21	83.50	7,437,658	CANA,LIBC,SCAP,WINS,
CHAPELTHORPE	ORD GBP0.50	3760	15	15,541	61,494	5.20	25.50	20,404,090	CSCS,KBC ,LEDR,LIBC,NUMS,SING,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	40	446,782	364,375	44.34	128.00	34,640,640	CSCS,KBC ,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	3,038	8,422,459	7,626,533	144.33	100.00	144,330,245	SEYP,WINS,
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	67	1,277,137	9,116,810	40.65	14.50	280,336,516	SCAP,WINS,
CHARLES STREET CAPITAL PLC	ORD GBP0.01	8770	31	30,690	14,914,059	1.98	0.17	1,164,370,652	DAVY,GOOD,SCAP,WINS,
CHARTERIS	ORD GBP0.01	9530	0	0	0	2.27	5.25	43,174,198	SEYP,WINS,
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	2	3,241	35,374	0.93	9.50	9,800,000	SCAP,WINS,
CHINA EVOLINE PLC	ORD GBP0.01	9570	0	0	0	-	-	310,265	KBC ,WINS,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	5	4,550	12,265	24.24	36.50	66,400,001	ARBT,NOVM,PMUR,SCAP,WINS,
CHINA GATEWAY INTERNATIONAL PLC	ORD GBP0.01	8630	0	0	0	4.08	16.50	24,713,141	SCAP,WINS,
CHINA GOLDMINES	ORD GBP0.01	1770	25	1,050,164	5,239,477	10.06	20.75	48,475,371	KBC ,WINS,
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	10	18,761	152,077	6.25	12.50	50,000,000	AMBR,CANA,ELAR,EVO ,FOXY,KBC ,LIBC,SCAP,WINS,
CHINA GROWTH OPPORTUNITIES LTD	WTS (TO SUB FOR ORD)	8980	1	0	400	0.01	0.13	10,000,000	ARBT,CANA,CSCS,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS,XCAP
CHINA MEDICAL SYSTEM HLDGS LTD	ORD USD0.005	4570	138	1,484,804	3,273,925	453.00	47.50	953,691,440	CANA,EVO ,SING,WINS,
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	2	1,089	4,000	21.60	33.87	63,784,645	ALTI,KBC ,LIBC,MATX,NUMS,WINS,
CHINA SHOTO	ORD GBP0.1	2730	52	262,203	137,094	44.74	192.50	23,243,750	WINS,
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8630	2	1,521	216,244	5.28	0.73	728,375,495	CANA,WINS,
CHINA WONDER	ORD GBP0.025	2750	20	31,674	246,889	2.57	14.25	18,000,000	KBC ,NUMS,SING,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	11	78,487	189,907	11.24	44.50	25,263,551	NUMS,WINS,
CHROMEX MINING PLC	ORD GBP0.01	1770	30	171,076	592,975	27.12	31.50	86,100,678	HOOD,SCAP,SEYP,WINS,XCAP
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	1	1,200	20,000	0.46	8.50	5,440,000	ARDA,HOOD,SCAP,SEYP,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	7	61,233	22,738	29.12	267.50	10,884,576	SEYP,WINS,
CHURCHILL MINING PLC	ORD GBP0.01	1770	439	1,893,724	2,016,238	79.84	99.00	80,642,654	SCAP,WINS,
CIRCLE OIL	ORD EUR0.01	530	301	5,606,118	17,379,952	175.53	31.50	557,253,486	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,JEFF,LIBC,SCAP,SEYP,WINS,XCAI
CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	8770	51	1,068,128	380,488	70.43	282.50	24,930,500	ARBT,BMCM,CANA,CSCS,EVO ,KBC ,LIBC,RBCE,SCAP,WINS,
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	40	327,979	459,186	27.08	68.50	39,533,002	CANA,RBCE,WINS,
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	18	29,009	81,462	15.54	37.50	41,427,314	FFAX,WINS,
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	1	396	31,000	0.52	1.75	29,700,269	WINS,
CLEAN AIR POWER	COM STK USD0.001	2750	9	6,388	46,055	7.56	13.50	55,977,244	KBC ,WINS,

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	2	827	6,000	21.03	14.25	147,563,929	INV ,NUMS,WINS,
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	580	1	1	5,000	0.02	0.08	25,000,000	KBC ,WINS,
CLEARDEBT GROUP	ORD 0.5P	8770	16	14,328	951,426	4.78	1.55	308,340,567	JEFF,KBC ,NUMS,PMUR,SCAP,WINS,
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	34	124,267	523,022	11.52	25.00	46,085,363	LIBC,NOVM,SCAP,WINS,XCAP
CLERKENWELL VENTURES PLC	ORD GBP0.01	8770	0	0	0	-	-	8,344,723	CNKS,KBC ,SCAP,WINS,
CLINICAL COMPUTING	ORD GBP0.01	9530	3	1,326	80,488	2.63	2.38	110,883,694	SCAP,WINS,
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	181	1,346,531	3,206,358	93.64	43.75	214,033,827	KBC ,SCAP,WINS,
CLUFF GOLD PLC	ORD GBP0.01	1770	979	3,696,495	4,659,961	98.21	80.00	122,765,595	GOOD,HOOD,KBC ,SCAP,WINS,XCAP
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.25	2750	24	202,198	341,422	22.41	55.50	40,376,710	EVO ,KBC ,WINS,
COAL OF AFRICA LTD	NPV	1770	6,951	30,818,538	36,629,594	389.03	76.00	511,884,066	CSCS,KBC ,LIBC,OREL,SING,WINS,
COASTAL ENERGY CO	COM STK USD0.04	530	40	463,152	144,487	265.20	250.00	106,078,222	EVO ,WINS,
COBRA HLDGS PLC	ORD GBP0.25	8530	0	0	0	29.52	70.00	42,177,742	CNKS,KBC ,LIBC,SCAP,WINS,
COBURG GROUP	ORD GBP0.05	3530	1	40	3,215	0.30	1.25	23,790,914	KBC ,WINS,
COE GROUP	ORD GBP0.01	2730	11	9,226	108,504	3.12	8.50	36,744,400	SEYP,WINS,
COHORT	ORD GBP0.10	2710	15	130,678	165,138	23.04	74.00	31,128,751	CANA,CNKS,EVO ,FOXY,KBC ,LIBC,MATX,NOVM,PMUR,SCAP,SEYP,WIN
COLEFAX GROUP	ORD GBP0.10	3720	6	116,393	68,442	17.18	172.50	9,961,800	DAVY,GOOD,WINS,
COLLIERS INTL UK PLC	ORD GBP0.01	8630	28	155,016	1,010,637	7.66	15.50	49,409,048	ARBT,CSCS,WINS,
COMS PLC	ORD GBP0.10	9530	35	144,327	4,825,974	1.85	3.25	57,023,782	KBC ,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	40	229,614	794,700	22.44	31.50	71,230,693	CANA,LIBC,SCAP,WEST,WINS,
CONDOR RESOURCES	ORD GBP0.01	1770	198	912,265	224,511,830	2.41	0.51	471,711,753	LIBC,WINS,
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	8	1,538	131,858	1.18	1.50	78,392,551	ARBT,SCAP,SEYP,WINS,XCAP
CONNEMARA MINING PLC	ORD EUR0.01	1770	8	11,929	59,298	3.89	19.00	20,459,710	SING,WINS,
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	56	118,818	2,024,150	10.96	5.88	186,611,546	HOOD,KBC ,SCAP,SEYP,WINS,XCAP
CONTENTFILM PLC	ORD GBP0.01	5550	5	2,598	244,835	0.90	1.00	90,062,223	KBC ,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	68	2,620,882	2,338,735	118.93	108.25	109,866,969	EVO ,KBC ,LIBC,SCAP,WINS,
COOLABI	GBP0.01	5550	16	15,007	221,234	3.14	6.50	48,276,043	NUMS,SCAP,WINS,
CORAC GROUP	ORD GBP0.10	2750	113	553,495	2,378,436	23.84	22.00	108,343,977	SCAP,WINS,
CORERO PLC	ORD GBP0.01	9530	6	19,011	54,487	11.35	35.50	31,963,434	CNKS,WINS,
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	0	0	0	0.71	2.88	24,717,864	SCAP,WINS,
COVE ENERGY PLC	ORD GBP0.01	530	5,458	63,301,306	94,200,470	75.26	58.50	128,648,333	KBC ,WINS,
CPL RESOURCES	EUR0.10	2790	6	167,448	81,451	75.19	205.00	36,677,825	SCAP,WINS,
CQS RIG FINANCE FUND LTD	ORD NPV	8980	12	1,959,574	10,772,541	-	-	97,410,000	EVO ,INV ,KBC ,NUMS,PMUR,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	30	401,108	102,572	97.23	390.00	24,929,950	CANA,CNKS,LIBC,NOVM,SCAP,WINS,XCAP
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	6	2,493	26,368	5.78	10.00	57,818,801	KBC ,SCAP,SING,WINS,
CREAT RESOURCES HLDGS LTD	NPV	1770	13	194,260	12,596,539	10.88	1.63	667,276,674	ARBT,NUMS,SCAP,WINS,
CREON CORP	ORD GBP0.01	8770	4	572,456	2,700,000	9.24	21.00	43,990,545	CANA,EVO ,KBC ,LIBC,PIPR,SCAP,SING,WINS,
CRIMSON TIDE PLC	ORD GBP0.01	9570	4	2,046	161,368	4.58	1.38	332,911,542	KBC ,LIBC,NOVM,SING,WINS,
CRITICAL INFORMATION GROUP PLC	ORD GBP0.50	8770	0	0	0	2.36	78.50	3,005,000	KBC ,MACQ,SING,WINS,XCAP
CROMA GROUP	ORD GBP0.05	2710	24	23,614	1,077,447	4.73	2.50	189,337,812	CSCS,ELAR,EVO ,KBC ,LIBC,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	11	37,951	22,984	13.63	162.50	8,384,868	CANA,INV ,KBC ,NUMS,WINS,
CROSBY ASSET MANAGEMENT INC	ORD USD0.01	8770	4	2,209	842,707	0.73	0.30	243,475,000	INV ,JEFF,SING,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	5	56,163	54,053	62.40	104.00	60,000,000	KBC ,LIBC,PMUR,WINS,
CSCAPE GROUP PLC	ORD GBP0.10	9530	7	5,671	88,401	0.74	6.50	11,311,558	KBC ,SCAP,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	22	451,940	787,050	94.40	59.00	160,000,000	EVO ,KBC ,NOVM,SCAP,WINS,
CSS STELLAR PLC	GBP0.50	5550	24	22,102	1,033,400	0.90	3.13	28,890,153	KBC ,LIBC,SCAP,WINS,XCAP
CUBUS LUX PLC	ORD GBP0.10	5750	1	577	3,277	3.56	16.50	21,582,551	JPMS,WINS,
CUSTOMVIS PLC	ORD GBP0.0001	4530	1	692	276,746	0.48	0.25	192,524,138	LIBC,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	344	6,525,383	8,729,966	50.67	90.00	56,300,317	ARDA,CANA,KBC ,LIBC,SCAP,SEYP,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.002	9570	54	95,594	9,477,327	5.40	0.83	654,782,659	KBC ,WEST,WINS,
CYPROTEX	ORD GBP0.001	4570	154	1,664,298	44,789,401	12.86	5.75	223,687,485	CANA,LIBC,SCAP,WINS,
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	19	255,989	753,160	20.33	33.00	61,612,509	HOOD,WINS,XCAP
D1 OILS PLC	ORD GBP0.01	580	132	268,943	5,702,309	5.55	4.38	126,645,532	CANA,EVO ,FOXY,KBC ,LIBC,MATX,NUMS,OREL,PMUR,SCAP,SEYP,WIN
DAISY GROUP PLC	ORD GBP0.02	6530	188	2,096,881	2,299,438	272.65	103.00	264,705,895	FFAX,LIBC,NUMS,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	21	220,187	14,679,374	7.55	1.50	503,565,889	SEYP,WINS,
DART GROUP PLC	ORD GBP0.0125	5750	584	1,024,262	1,503,227	94.35	67.50	139,774,528	SEYP,WINS,
DATAFLASH GROUP PLC	ORD GBP0.01	2790	606	94,365,874	26,627,154	325.24	360.00	90,344,012	EVO ,WINS,
DATATEC	ZAR0.01	9530	13	90,768	29,322	578.92	315.00	183,783,289	CNKS,FFAX,FOXY,HOOD,LIBC,RBCE,SCAP,WINS,
DATONG PLC	ORD GBP0.005	2730	7	12,015	31,751	5.53	40.00	13,834,375	INV ,LIBC,WINS,
DAVENHAM GROUP	ORD GBP0.01	8770	21	5,786	1,920,979	0.08	0.33	25,648,194	CANA,CNKS,WINS,
DAWSON INTERNATIONAL	ORD GBP0.01	3760	14	32,068	1,490,989	4.50	2.00	225,158,542	SCAP,WINS,
DCD MEDIA	ORD GBP0.10	5550	21	31,881	326,820	5.84	9.63	60,695,550	CANA,KBC ,SCAP,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	90	299,684	1,515,059	24.16	19.00	127,173,166	PMUR,WINS,
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	5	64,821	33,050	126.76	192.50	65,849,673	CANA,FFAX,FOXY,JEFF,KBC ,LIBC,SCAP,WINS,
DELCAM	ORD GBP0.10	9530	7	27,325	9,655	23.15	300.00	7,715,167	ALTI,SCAP,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	21	38,621	383,534	12.87	9.75	131,973,003	KBC ,NUMS,SCAP,SING,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	8	15,131	168,365	6.31	9.13	69,169,106	CANA,FFAX,GSCO,KBC ,LEDR,NUMS,PMUR,WINS,
DEO PETROLEUM PLC	ORD GBP0.01	8770	25	51,635	129,330	2.95	50.00	5,900,970	
DESIGNCAPITAL PLC	ORD GBP0.10	8770	0	0	0	8.58	11.00	77,989,463	JEFF,WINS,
DESIRE PETROLEUM	ORD GBP0.01	530	4,993	24,444,345	25,335,431	314.36	95.75	328,315,569	ARBT,KBC ,WINS,
DEVELICA DEUTSCHLAND	ORD EUR0.01	8630	46	65,971	1,806,500	9.82	3.93	250,000,000	KBC ,LIBC,SEYP,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	6	44,312	18,850	11.97	230.00	5,202,198	CANA,WINS,
DEWHURST	ORD GBP 0.10	2730	5	11,944	4,415	9.10	275.00	3,309,200	CANA,ELAR,EVO ,SEYP,WINS,
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	0	0	0	15.83	95.00	16,666,667	KBC ,PMUR,WINS,
DIAMONDCORP PLC	ORD GBP0.03	1770	25	32,847	504,651	9.58	6.63	144,579,533	PMUR,SCAP,WINS,
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	26	342,875	214,392	40.64	164.00	24,782,500	CANA,KBC ,PMUR,WINS,
DIGITAL MARKETING GROUP PLC	ORD GBP0.05	5550	7	59,083	231,708	20.43	27.50	74,289,898	ARBT,HSBC,KBC ,LIBC,NOVM,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	3	5,232	3,726	8.21	145.00	5,665,441	LIBC,WINS,
DIRECTEX REALISATIONS PLC	ORD GBP0.004	5550	18	28,310	2,051,932	0.69	1.38	50,147,246	ARBT,BMCM,CANA,CSCS,EVO ,RBCE,SCAP,WINS,
DISCOVER LEISURE PLC	ORD GBP0.70	5370	16	18,915	1,250,265	2.21	1.43	155,010,356	CNKS,LIBC,SEYP,WINS,
DISCOVERY METALS LTD	NPV	1750	154	938,980	1,942,335	150.06	49.50	303,146,350	EVO ,HOOD,KBC ,LIBC,SCAP,SING,WINS,XCAP
DM	ORD GBP0.01	5750	10	15,682	239,464	11.55	6.88	167,955,483	NUMS,WINS,
DODS (GROUP) PLC	ORD GBP0.10	5550	27	138,055	1,294,561	14.84	9.75	152,198,573	KBC ,LIBC,MATX,PMUR,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	33	725,326	2,173,267	226.81	33.25	682,149,228	CANA,KBC ,NOVM,SEYP,WINS,XCAP
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	1,063	4,386,328	132,180,586	59.88	3.00	1,995,852,058	ARBT,CSCS,WINS,
DORI MEDIA GROUP	ORD ILS0.10	5550	4	7,385	10,159	19.86	72.50	27,388,072	CNKS,WINS,
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	6	73,044	886,885	127.09	9.50	1,337,815,633	KBC ,LIBC,NUMS,SCAP,WINS,
DP POLAND PLC	ORD GBP0.005	5750	238	1,571,791	2,406,274	12.66	64.00	19,778,572	
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	50	524,842	403,020	45.68	127.00	35,966,047	CANA,LIBC,NOVM,SCAP,SEYP,WINS,XCAP
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	1	9	1,423	0.57	0.50	114,227,000	EVO ,KBC ,LIBC,PMUR,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	73	1,543,729	1,934,549	96.05	74.50	128,932,300	ARBT,SCAP,WINS,
DRIVER GROUP	ORD GBP0.004	2790	5	2,562	10,165	6.33	24.00	26,379,416	CANA,LIBC,SCAP,SEYP,WINS,XCAP
EARTHPORT PLC	ORD GBP0.10	9530	140	478,693	3,904,090	15.41	11.50	133,996,792	FFAX,SING,WINS,
EAST BALKAN PROPERTIES PLC	ORD EUR0.01	8630	2	3,270	27,250	17.50	12.50	140,000,000	KBC ,LIBC,WINS,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	2	16,735	31,500	10.46	54.50	19,191,250	KBC ,LIBC,MATX,PMUR,SCAP,WINS,XCAP
EASTERN PLATINUM LTD	COM NPV	1770	690	1,128,226	1,647,348	342.01	66.00	518,192,416	CSCS,KBC ,WINS,
EASYDATE PLC	ORD GBP0.025	5370	17	226,402	322,584	54.03	72.00	75,047,067	
EATONFIELD GROUP PLC	ORD GBP0.01	8630	116	119,993	13,415,321	2.38	0.68	352,836,925	KBC ,PMUR,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	4	10,664	16,932	35.43	63.50	55,789,026	KBC ,NOVM,SCAP,WINS,
ECKOH PLC	ORD GBP0.0025	2790	24	47,376	981,191	12.36	4.88	253,605,660	FFAX,SEYP,WINS,
ECLECTIC INVESTMENT CO PLC	ORD GBP0.25	8980	1	998	1,200	14.63	83.50	17,519,502	FFAX,SEYP,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	16	389,649	267,344	84.44	164.00	51,486,996	CANA,FFAX,FOXY,JEFF,KBC ,LIBC,PMUR,SCAP,WINS,
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	15	39,676	808,232	15.48	5.13	302,050,200	AMBR,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,SING,WINS,
EDENVILLE ENERGY PLC	ORD GBP0.02	5550	52	1,952,837	260,810,969	22.71	0.76	2,987,883,072	EVO ,LIBC,NUMS,WINS,
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	43	5,083,352	5,500,473	49.86	94.50	52,761,887	KBC ,SING,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	10	62,582	156,691	6.93	48.50	14,293,847	CANA,HOOD,JEFF,KBC ,LIBC,SCAP,WINS,
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	34	68,176	481,157	18.62	14.25	130,675,774	CANA,EVO ,KBC ,LIBC,MATX,SCAP,SEYP,WEST,WINS,
EIH PLC	ORD GBP0.01	8990	1	61,438	163,297	24.56	37.78	65,000,002	KBC ,PMUR,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	8770	265	1,175,073	5,178,713	32.40	22.75	142,427,306	EVO ,INV ,KBC ,LIBC,SCAP,WINS,
ELECO	ORD GBP0.10	2350	8	21,842	124,782	10.62	17.50	60,658,239	CNKS,FOXY,HOOD,LIBC,SEYP,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	12	42,322	973,187	9.68	4.38	221,250,973	AMBR,LIBC,MATX,NOVM,SCAP,SING,WINS,XCAP
ELEKTRON	ORD GBP0.05(POST REORG)	2730	98	934,551	3,057,116	30.94	29.25	105,783,759	KBC ,WINS,
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	2	13,774	25,042	26.50	53.00	50,000,000	SCAP,SING,WINS,
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	3	925	18,500	0.75	6.50	11,500,000	CSCS,SEYP,WINS,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	262	1,182,572	11,688,406	37.47	9.00	416,373,427	CSCS,SEYP,WINS,
EMERGING METALS LTD	ORD NPV	1770	54	177,763	8,164,459	7.56	2.13	355,569,386	WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	84	1,837,580	576,390	185.75	317.25	58,550,017	KBC ,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	30	120,473	250,498	24.29	54.50	44,562,847	INV ,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	226	644,529	10,399,687	10.32	5.75	179,392,460	INV ,WINS,
ENCORE OIL	GBP ORD0.05	530	5,570	32,307,712	48,674,205	220.07	78.00	282,144,071	KBC ,WEST,WINS,
ENDACE	ORD NPV	9530	10	67,471	40,918	23.52	157.50	14,934,083	EVO ,KBC ,LIBC,NOVM,RBSM,SCAP,WINS,
ENEGI OIL PLC	ORD GBP0.01	530	256	806,989	4,633,027	15.17	19.25	78,789,619	NUMS,SING,WINS,
ENERGETIX GROUP PLC	ORD GBP0.05	2350	41	733,216	2,958,113	16.26	29.50	55,132,281	PMUR,WINS,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	3	726	22,284	1.12	3.50	32,037,957	PMUR,WINS,
ENERGY TECHNIQUE	ORD GBP0.0625	2750	14	4,790	91,918	1.90	5.75	33,120,160	KBC ,PIPR,PMUR,WINS,
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	6	1,956,651	155,243	577.08	1,204.98	47,891,419	ELAR,HSBC,KBC ,NUMS,SCAP,WINS,
ENERGY XXI(BERMUDA)	USD0.005	530	2	21,877	2,000	40.20	1,237.55	3,247,961	CANA,EVO ,KBC ,LIBC,SCAP,WINS,
ENERGYBUILD GROUP PLC	ORD GBP0.10	1770	4	27,529	135,526	-	-	-	CANA,CITI,ELAR,EVO ,KBC ,WINS,
ENFIS GROUP PLC	ORD GBP0.10	2730	14	33,068	135,759	1.90	12.50	15,162,863	ALTI,CSCS,JEFF,SCAP,WINS,
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8630	0	0	0	0.77	0.88	87,777,778	CNKS,KBC ,OREL,WINS,
ENOVA SYSTEMS INC	COM STK NPV	3350	16	78,110	141,877	9.29	60.00	15,490,550	SEYP,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £	Shares					
	ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	13.94	67.50	20,654,776	CANA,PMUR,SCAP,WINS,	
	ENSOR HLDGS	ORD 10P	2790	1	634	4.42	15.00	29,445,659	CANA,HOOD,KBC ,LIBC,SCAP,WINS,	
	ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	29	62,713	3,958,572	5.84	1.60	365,228,435	PMUR,WINS,
	EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	6	116,262	451,046	8.96	29.00	30,891,661	PMUR,WINS,
	EPICURE QATAR EQUITY OPPORTUNITIES	ORD USD0.01	8770	20	5,819,282	13,312,614	109.16	46.73	233,572,662	BMCM,CANA,EVO ,FOXY,INV ,LIBC,NUMS,RBCE,SCAP,WINS,
	EPICURE QATAR EQUITY OPPORTUNITIES WTS TO SUB FOR ORD		8770	0	0	0	1.67	4.89	34,271,000	ARBT,EVO ,WINS,
	EPISTEM HLDGS PLC	ORD GBP0.015	4570	10	33,038	10,022	25.98	327.50	7,933,983	AMBR,BMCM,CANA,CSCS,EVO ,FFAX,LIBC,RBCE,SCAP,WINS,
	EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	41	177,108	1,561,481	13.20	11.50	114,751,670	CNKS,KBC ,SCAP,SING,WINS,XCAP
	EREDENE CAPITAL	ORD GBP0.10	8630	15	112,033	552,671	56.05	20.00	280,240,031	CNKS,HOOD,SCAP,WINS,
	EROS INTERNATIONAL	ORD GBP0.10	5550	175	5,972,938	2,802,292	251.43	216.50	116,133,758	SEYP,WINS,
	ERUMA	ORD GBP0.01	2790	29	20,198	4,720,440	1.03	0.54	192,562,392	KBC ,OREL,SCAP,SING,WINS,
	ESERVGLOBAL	NPV	9530	20	537,536	1,564,609	66.93	34.00	196,847,706	ALTI,CANA,KBC ,LIBC,WINS,
	ESSENDEN PLC	ORD GBP0.01	5750	2	2,978	15,710	4.18	19.50	21,424,740	CANA,EVO ,FOXY,JEFF,KBC ,LIBC,MATX,OREL,PMUR,SCAP,SING,WINS,
	ET-CHINA.COM INTL HLDGS LTD	ORD NPV	5750	0	0	0	42.96	103.50	41,509,753	KBC ,WINS,
	E-THERAPEUTICS PLC	ORD GBP0.001	4570	11	26,802	85,013	21.12	32.00	66,008,532	CANA,EVO ,LIBC,OREL,PMUR,RBCE,SCAP,WINS,
	EURASIA MINING	ORD GBP0.01	1770	44	35,709	4,280,059	3.29	0.78	424,443,825	SCAP,WINS,
	EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	97	208,767	1,510,644	10.28	12.50	82,206,587	CANA,KBC ,LIBC,PMUR,SCAP,SING,WINS,
	EUROPEAN CONVERGENCE DEVELOPMENT	ORD EUR0.80	8630	6	16,761	123,984	11.84	13.22	89,491,470	HOOD,SCAP,WINS,
	EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8630	4	766	57,241	1.16	1.86	62,616,333	KBC ,LIBC,PMUR,SCAP,WINS,
	EUROPEAN GOLDFIELDS	COM NPV	1770	191	7,430,948	1,389,146	1,022.34	579.00	176,570,127	AMBR,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,RBCE,SCAP,WINS,
	EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	23	45,602	1,476,139	57.14	3.13	1,825,562,531	KBC ,SEYP,WINS,
	EUROPEAN NICKEL	ORD GBP0.04	1770	419	1,434,367	6,571,350	52.22	22.50	232,089,003	
	EUROVESTTECH	ORD GBP0.01	8770	12	1,051,617	8,327,859	42.40	12.75	332,550,000	ARBT,GOOD,KBC ,WINS,
	EVOLVE CAPITAL PLC	ORD GBP0.01	8770	5	1,629	117,017	1.78	1.00	178,486,235	ARDA,KBC ,SCAP,WINS,
	EXPANSYS PLC	ORD 0.25P	5370	78	512,432	7,750,649	67.93	5.88	1,156,250,000	KBC ,SCAP,WINS,
	F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	1	222	1,000	7.70	23.50	32,786,012	HOOD,KBC ,SCAP,SEYP,WINS,
	FAIRPOINT GROUP PLC	ORD GBP0.01	8770	46	261,772	357,752	30.53	70.00	43,609,346	KBC ,WINS,
	FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	100	712,282	185,523	33.40	362.50	9,213,902	KBC ,PIPR,WINS,
	FALKLAND OIL & GAS	ORD GBP0.00002	530	1,920	9,135,575	7,498,774	175.35	120.00	146,126,066	KBC ,SCAP,WINS,
	FAMILY SHARIAH FUND LTD(THE)	ORD USD0.01	8980	0	0	0	19.11	60.57	31,550,000	SCAP,WINS,
	FAROE PETROLEUM PLC	ORD GBP0.10	530	2,123	15,005,638	8,735,188	308.57	176.75	174,577,798	KBC ,SCAP,WINS,
	FEEDBACK	ORD GBP0.25	2730	5	6,285	375,398	2.05	1.88	109,146,746	FOXY,KBC ,LIBC,SCAP,WINS,
	FFASTFILL	ORD GBP0.01	9530	18	127,791	1,766,128	30.27	7.63	396,959,862	FFAX,WINS,
	FINDERS RESOURCES	ORD NPV	1770	24	68,233	385,741	29.50	17.00	173,502,856	CANA,LIBC,SCAP,WINS,
	FINSBURY FOOD GROUP	ORD GBP0.01	3570	73	228,967	1,101,193	9.88	18.75	52,688,466	CANA,FOXY,LIBC,MTRF,SCAP,WINS,
	FIRESTONE DIAMONDS	ORD GBP0.20	1770	390	1,522,634	6,012,672	29.67	23.25	127,605,674	WINS,XCAP
	FIRST ARTIST CORP PLC	ORD GBP0.025	5550	64	175,262	2,359,568	2.62	8.75	29,956,103	SEYP,WINS,
	FIRST COMMUNICATIONS INC	COM STK USD0.001 'REGS'	6530	0	0	0	1.27	4.89	26,067,000	CANA,CODE,ELAR,KBC ,LIBC,MATX,SCAP,WINS,
	FIRST DERIVATIVES PLC	ORD GBP0.005	9530	12	40,713	12,842	50.10	317.50	15,780,328	DAVY,GOOD,GSCO,SCAP,WINS,
	FIRST PROPERTY GROUP	ORD GBP0.01	8630	22	204,877	1,265,182	17.85	16.25	109,864,713	EVO ,WINS,
	FISKE	ORD GBP0.25	8770	4	16,898	24,883	5.95	70.50	8,435,205	ARDA,KBC ,LIBC,SCAP,WINS,XCAP
	FITBUG HLDGS PLC	ORD GBP0.01	3740	9	10,630	279,593	1.32	4.00	32,987,194	CANA,LIBC,SCAP,SING,WINS,
	FLETCHER KING	ORD GBP0.10	8630	6	4,365	16,504	2.39	26.00	9,209,779	CANA,CNKS,KBC ,SCAP,WINS,
	FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	20	96,835	189,817	13.39	45.00	29,746,010	KBC ,SCAP,WINS,
	FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	24	88,540	406,371	17.04	21.00	81,162,500	EVO ,FOXY,LIBC,MATX,SCAP,WINS,
	FOREST SUPPORT SERVICES PLC	ORD GBP0.05	2770	4	4,979	57,350	1.65	8.88	18,581,961	CANA,FOXY,KBC ,LIBC,PMUR,SCAP,WINS,
	FORMATION GROUP PLC	ORD GBP0.01	8630	3	976	70,000	3.00	1.38	217,938,612	KBC ,SCAP,SING,WINS,
	FORTE ENERGY NL	NPV	1750	106	440,892	9,079,758	26.09	4.55	573,383,031	BMCM,CANA,EVO ,JPMS,LIBC,SCAP,WINS,
	FORUM ENERGY	ORD GBP0.10	530	22	57,303	74,896	25.02	75.00	33,364,533	SCAP,WINS,
	FRENKEL TOPPING GROUP	ORD GBP0.005	8770	2	52,826	1,053,703	3.56	6.50	54,829,243	AMBR,CANA,KBC ,SCAP,WINS,
	FRESHWATER UK PLC	ORD GBP0.10	5550	3	10,972	71,100	2.56	13.50	18,960,985	EVO ,SCAP,SEYP,WINS,XCAP
	FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT	530	32	44,189	1,304,857	2.57	3.25	78,968,914	CANA,OREL,RBCE,WINS,
	FRONTIER MINING LTD	COM STK USD0.01 'RegS'	1770	60	101,831	1,943,775	45.62	5.00	912,377,770	SCAP,WINS,
	FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	13	60,036	434,364	23.53	15.25	154,306,667	
	FUSE 8 PLC	ORD GBP0.02	5550	1	65	210	3.75	33.00	11,350,000	
	FUSION IP PLC	ORD GBP0.01	8770	2	1,087	4,000	17.99	27.50	65,405,628	ARBT,SCAP,WINS,
	FUTURA MEDICAL	ORD GBP0.002	4570	50	208,953	489,126	28.34	42.00	67,483,311	HOOD,KBC ,LIBC,SCAP,WINS,
	FYFFES	ORD EUR0.06	3570	37	116,665	382,801	98.60	28.00	352,158,279	CANA,CSCS,JEFF,KBC ,LIBC,SCAP,WINS,
	G.R.(HLDGS)	ORD GBP0.05	8770	0	0	0	0.92	7.00	13,168,100	HOOD,KBC ,SCAP,WINS,
	GABLE HLDGS INC	ORD GBP0.0025	8530	18	208,531	1,263,498	18.70	16.50	113,322,000	JEFF,PMUR,WINS,
	GALANTAS GOLD CORP	COM STK NPV	1770	7	11,154	518,346	4.28	2.25	190,100,055	AMBR,ARBT,CANA,FOXY,LIBC,SCAP,WINS,
	GALLEON HOLDINGS	ORD GBP0.01	5550	16	40,476	587,714	11.72	7.00	167,426,002	ALTI,ARBT,EVO ,KBC ,LIBC,MATX,NUMS,WINS,
	GARNER PLC	ORD GBP0.01(POST RE-ORG)	2790	14	13,901	18,940	5.98	77.50	7,719,446	
	GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	44	97,846	1,242,909	9.44	8.50	111,029,551	FOXY,KBC ,LIBC,SCAP,SEYP,WINS,
	GASOL	ORD GBP0.005	530	51	68,563	6,263,273	12.15	1.10	1,104,889,234	CANA,HOOD,KBC ,LIBC,SCAP,WEST,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
GB GROUP	ORD GBP0.025	9530	22	83,935	325,901	22.24	26.00	85,535,692	
GCM RESOURCES PLC	ORD GBP0.10	1770	1,281	5,399,535	2,803,658	101.89	200.00	50,946,024	INV ,KBC ,RBCE,WINS,
GEM BIOFUELS PLC	ORD GBP0.01	3570	0	0	0	2.56	7.25	35,351,501	HOOD,KBC ,LIBC,SCAP,SEYP,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	9	26,730	657,331	14.17	4.38	323,864,883	CSCS,FOXY,SCAP,WINS,
GEONG INTERNATIONAL	ORD GBP0.01	9530	44	169,603	538,058	11.54	30.50	37,834,619	EVO ,RBCE,WINS,
GEOPARK HLDGS	COM STK USD0.001	530	39	1,848,899	314,747	253.40	567.50	44,651,967	ARDA,ELAR,LIBC,MATX,PIPR,WINS,
GETECH GROUP	ORD GBP0.0025	570	5	38,366	321,505	3.95	13.50	29,237,151	SING,
GGG RESOURCES PLC	ORD GBP0.01	1770	784	3,581,815	62,809,271	13.34	5.88	227,004,898	CANA,KBC ,LIBC,SCAP,SING,UBS ,WINS,
GLADSTONE PACIFIC NICKEL LTD	ORD NPV	1750	4	14,002	97,574	10.64	15.00	70,935,699	CANA,NUMS,RBCE,SCAP,WINS,
GLOBAL BRANDS SA	ORD CHF0.02	5750	46	32,184	1,197,548	3.04	2.75	110,613,217	ARBT,FFAX,KBC ,NUMS,SCAP,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S	530	20	66,213	100,516	21.62	61.00	35,439,009	ARBT,KBC ,LIBC,SCAP,WINS,
GLOBAL PETROLEUM	NPV	530	34	91,586	1,170,856	13.57	7.75	175,159,769	BMCM,CANA,EVO ,FOXY,KBC ,LIBC,MATX,NOVM,SCAP,WINS,
GLOBO PLC	ORD GBP0.01	9530	85	274,224	2,569,527	17.65	11.75	150,206,089	ARBT,BMCM,CANA,EVO ,FOXY,KBC ,LIBC,MATX,OREL,RBCE,SCAP,SEYI
GLOBUS MARITIME LTD	ORD USD0.004	2770	12	327,748	60,628	40.19	555.00	7,240,852	
GMA RESOURCES	ORD GBP0.01	1770	67	227,267	16,990,611	6.62	1.30	509,402,894	CODE,INV ,KBC ,LIBC,PIPR,SCAP,SING,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	114	746,312	603,111	56.09	115.50	48,558,520	ARBT,KBC ,LIBC,NUMS,SING,WINS,
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	8	20,989	28,172	7.64	78.00	9,798,494	
GOLD OIL PLC	ORD GBP0.00025	530	205	368,636	11,257,438	20.78	4.13	503,243,832	CANA,FFAX,FOXY,KBC ,LIBC,MTRF,NOVM,SCAP,SEYP,WINS,XCAP
GOLDPLAT PLC	ORD GBP0.01	1770	44	87,416	793,369	10.61	9.50	111,720,000	LIBC,SCAP,WINS,
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	273	777,164	17,643,977	10.12	4.55	222,377,971	KBC ,WINS,
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	51	1,093,371	390,630	53.89	281.00	19,178,676	ALTI,CSCS,EVO ,JEFF,KBC ,LIBC,MLSB,NUMS,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	58	78,998	5,769,468	3.55	1.23	289,550,000	ALTI,EVO ,KBC ,PMUR,RBSM,WINS,
GREEN COMPLIANCE PLC	ORD GBP0.01	8770	14	30,512	1,596,029	30.93	2.13	1,455,539,968	KBC ,LIBC,SCAP,WEST,WINS,
GREEN DRAGON GAS LTD	ORD USD0.0001	530	3	15,821	4,070	545.57	400.57	136,197,503	DEUT,INV ,KBC ,UBS ,WINS,
GREENKO GROUP PLC	ORD EUR0.005	7530	99	731,820	521,302	93.32	137.25	67,989,237	KBC ,WINS,
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	17	455,685	1,604,864	24.66	28.25	87,300,000	INV ,KBC ,SCAP,WINS,
GREYSTAR RESOURCES LTD	COM NPV	1770	6	7,168	3,065	157.56	237.50	66,341,793	KBC ,SCAP,SEYP,WINS,
GRIFFIN MINING	ORD USD0.01	1770	183	1,171,423	2,891,336	101.40	38.75	261,673,647	KBC ,NUMS,SCAP,WINS,XCAP
GROUP NBT	ORD GBP0.01	9530	121	1,315,524	385,065	84.72	328.75	25,769,860	ARBT,CSCS,EVO ,FFAX,KBC ,LIBC,SCAP,WINS,
GTL RESOURCES	ORD GBP0.01	580	74	318,881	525,112	17.75	55.50	31,988,745	EVO ,WINS,
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	15,194	138,585,919	127,111,003	757.36	112.00	676,215,161	KBC ,WINS,
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	3,061	11,134,870	3,721,949	364.44	300.75	121,177,500	KBC ,WINS,
GVC HLDGS PLC	ORD EUR0.01	5750	67	1,849,632	2,023,499	28.64	92.00	31,135,762	
GW PHARMACEUTICALS	ORD GBP0.001	4570	288	1,054,035	983,777	134.96	106.00	127,323,246	PMUR,WINS,
H & T GROUP	ORD GBP0.05	8770	279	3,237,357	1,187,424	103.13	290.50	35,501,722	KBC ,MATX,WINS,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	145	434,337	1,866,514	6.62	17.25	38,353,571	JEFF,PMUR,WINS,
HAMBLEDON MINING	ORD GBP0.001	1770	150	856,776	13,484,683	31.61	6.13	516,089,233	HOOD,KBC ,LIBC,SCAP,WINS,XCAP
HAMBLEDON RESOURCES LTD	ORD GBP0.0025	5550	11	2,542	603,898	0.72	0.53	137,401,194	HOOD,KBC ,LIBC,SCAP,WINS,XCAP
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	1	3,148	3,935	6.49	87.50	7,413,376	KBC ,SCAP,SEYP,WINS,
HAMWORTHY	ORD GBP0.05	2750	658	4,281,157	1,235,001	156.21	344.00	45,410,351	ARBT,BMCM,CANA,FFAX,FOXY,GSCO,JPMS,LIBC,MATX,RBCE,SCAP,TR
HARDIDE PLC	ORD GBP0.001	1350	13	7,539	1,749,195	3.54	0.43	834,042,236	HSBC,KBC ,LIBC,NUMS,PMUR,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	439	6,891,901	1,104,525	165.52	625.00	26,483,919	HOOD,SCAP,WINS,
HARTEST HLDGS	ORD GBP0.10	2750	15	110,409	125,616	7.62	88.50	8,605,288	KBC ,WINS,
HARVARD INTL PLC	ORD GBP0.10	3740	23	761,659	1,269,903	31.01	60.50	51,256,685	CANA,FFAX,HOOD,KBC ,LIBC,NOVM,SCAP,WEST,WINS,
HASGROVE PLC	ORD GBP0.10	5550	3	4,077	7,777	13.11	55.00	23,830,871	LIBC,SCAP,SEYP,WINS,XCAP
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	59	91,369	1,013,986	2.89	7.50	38,532,050	
HAWTIN	ORD GBP0.05	8630	6	1,820	57,789	3.76	3.75	100,339,798	SCAP,WINS,
HEALTHCARE ENTERPRISE GROUP PLC	ORD GBP0.25	4530	16	16,334	72,328	1.43	22.50	6,372,898	INV ,PMUR,WINS,
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	2,684	11,759,372	7,714,548	156.72	139.00	112,750,935	KBC ,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	1	22	5	10.64	420.00	2,532,326	KBC ,NOVM,NUMS,PIPR,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	1	6,833	4,500	5.84	170.00	3,435,061	EVO ,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	0	0	0	7.43	372.50	1,994,699	KBC ,OREL,WINS,
HELESI PLC	ORD EUR0.10	2790	4	8,724	62,686	4.98	12.50	39,805,754	EVO ,SCAP,WINS,
HELIUS ENERGY PLC	ORD GBP0.01	7530	25	424,997	1,766,598	21.56	24.75	87,093,483	WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	8	24,080	33,846	32.62	71.50	45,616,851	INV ,KBC ,NUMS,WINS,
HENDERSON MORLEY	ORD GBP0.00125	4570	115	61,906	62,497,370	1.19	0.09	1,401,720,796	FFAX,KBC ,SING,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	165	284,177	40,469,780	6.97	0.73	960,932,470	ARBT,WINS,
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.001	2790	2	2,925	130,000	1.81	2.63	69,018,425	CANA,CNKS,EVO ,FOXY,LIBC,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	923	2,859,226	2,329,223	421.20	130.00	323,997,098	ARBT,KBC ,NUMS,SING,WINS,
HIGHTEX GROUP PLC	ORD GBP0.01	2350	55	215,665	2,860,056	13.62	7.25	187,847,389	CODE,WINS,
HIRCO PLC	ORD GBP0.01	8630	144	1,470,271	1,399,297	73.66	96.25	76,526,984	SCAP,WINS,
HML HLDGS PLC	ORD GBP0.015	8630	3	289	2,405	3.79	12.00	31,544,365	KBC ,SCAP,SEYP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	2	6,896	7,659	3.60	92.00	3,914,551	SCAP,SEYP,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	103	408,590	4,170,318	25.27	10.25	246,560,480	ARBT,SCAP,WINS,
HOT TUNA INTERNATIONAL	ORD GBP0.001	3760	19	13,126	7,342,409	2.19	0.19	1,153,663,090	KBC ,SCAP,WINS,

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Business Sector		Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Value £	Shares				
HOTEL CORP(THE)	ORD GBP0.05	3	3,960	4,663	51.06	102.50	49,819,050	SCAP,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	109	1,301,224	335,385	205.62	401.50	51,212,121	CODE,ELAR,KBC ,SING,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	5	10,683	11,636	12.85	90.00	14,279,460	SCAP,WINS,
HYDRODEC GROUP	ORD GBP0.005	21	246,454	3,027,229	13.02	8.25	157,824,919	CANA,KBC ,SCAP,SEYP,WINS,XCAP
HYDROGEN GROUP PLC	ORD GBP0.01	8	23,008	17,127	31.40	134.00	23,434,212	CNKS,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	8	100,961	288,932	9.17	37.00	24,793,190	JPMS,WINS,
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	0	0	0	153.00	85.00	180,000,000	CANA,HOOD,LIBC,SCAP,SEYP,SING,WINS,XCAP
IDATECH PLC	ORD GBP0.01	0	0	0	31.39	60.00	52,324,679	ARBT,CSCS,ELAR,JPMS,WINS,
IDEAL SHOPPING DIRECT	ORD GBP0.03	19	289,170	183,584	52.33	155.50	33,655,467	ARBT,JPMS,WINS,
I-DESIGN GROUP PLC	ORD GBP0.10	2	757	5,619	1.90	13.50	14,105,437	DEUT,ELAR,WINS,
IDOX	ORD GBP0.01	50	214,169	1,896,896	39.31	11.50	341,820,336	KBC ,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	54	381,661	537,060	64.68	71.00	91,095,475	ARDA,ELAR,MATX,WINS,
ILA GROUP LTD	ORD NPV	16	131,498	13,137,111	6.22	1.10	567,611,944	ELAR,WINS,
ILIKA PLC	ORD GBP0.01	2	137,850	259,976	20.30	55.50	36,573,359	
ILX GROUP	ORD GBP0.10	49	142,911	604,373	5.42	23.00	23,567,352	SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	4	770	58,869	1.00	1.63	61,267,932	KBC ,WINS,
IMAGELINX PLC	ORD GBP0.001	6	9,936	423,485	5.06	1.75	289,038,635	CSCS,SCAP,WINS,
IMAGINATIK PLC	ORD GBP0.000625	13	13,588	811,646	2.79	1.75	159,223,876	ALTI,KBC ,MATX,NUMS,SCAP,WINS,
IMJACK PLC	ORD GBP0.01	13	1,357	265,776	1.66	0.55	302,604,464	ARDA,CANA,FOXY,WINS,
IMMEDIA GROUP PLC	ORD GBP0.10	1	191	2,250	1.31	9.00	14,556,844	SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	319	12,300,275	1,664,513	209.76	750.00	27,967,349	SCAP,WINS,
IMMUPHARMA	ORD GBP0.10	64	255,286	371,329	59.40	73.25	81,091,463	CANA,EVO ,LIBC,SEYP,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	1	1	1	1.50	67.50	2,222,402	CANA,NUMS,SING,WINS,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	39	483,525	998,060	52.03	45.50	114,342,431	KBC ,LIBC,SCAP,SING,WINS,
IMPELLAM GROUP PLC	ORD GBP0.01	24	142,084	107,354	56.55	127.00	44,529,679	SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	0	0	0	282.51	472.50	59,790,621	SCAP,SEYP,SING,WINS,XCAP
INCAGOLD	ORD GBP0.00001	1	1,283	427,581	-	-	-	SCAP,WINS,
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	18	77,997	138,541	20.55	60.00	34,249,275	KBC ,LIBC,SCAP,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	163	710,135	871,899	35.75	78.00	45,836,867	HOOD,SCAP,WINS,XCAP
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	28	564,495	932,803	45.56	60.75	75,001,463	ARBT,ARDA,LIBC,PMUR,SCAP,WINS,
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	4	191	10,891	0.28	1.88	15,000,000	KBC ,SCAP,WINS,
INDIA HOSPITALITY CORP	ORD USD0.001	1	883	2,500	11.58	37.45	30,907,750	EVO ,KBC ,NUMS,PMUR,WINS,
INDIA STAR ENERGY	ORD GBP0.002	10	3,742	1,120,021	1.68	0.38	446,758,857	CNKS,WINS,
INDIAN ENERGY LTD	ORD GBP0.01	11	38,717	93,823	8.24	32.50	25,347,690	CSCS,KBC ,LIBC,WINS,
INDIAN FILM COMPANY LTD(THE)	ORD NPV	0	0	0	21.73	39.50	55,000,000	CANA,SCAP,WINS,
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.10	1	220	10,000	0.40	2.13	18,658,844	ARBT,EVO ,FFAX,KBC ,LIBC,SCAP,WINS,
INDIGOVISION GROUP	ORD GBP0.01	51	279,374	77,009	23.14	325.00	7,121,410	EVO ,KBC ,LIBC,PIPR,SCAP,SING,WINS,
INDITHERM PLC	ORD GBP0.01	3	2,029	33,484	3.45	6.75	51,112,581	JEFF,WINS,
INDIVIDUAL RESTAURANT CO PLC	ORD GBP0.05	7	21,945	189,378	6.69	11.75	56,917,401	SCAP,WINS,
INDUS GAS LTD	ORD GBP0.01	19	4,858,628	1,081,123	836.83	457.50	182,913,924	EVO ,LIBC,SCAP,WINS,
INFOSCREEN NETWORKS	ORD GBP0.01	0	0	0	7.88	2.63	300,000,000	AMBR,WINS,
INFOSERVE GROUP PLC	ORD GBP0.05	1	56	2,500	1.18	2.00	59,073,441	KBC ,SCAP,WINS,
INFRASTRATA PLC	ORD GBP0.10	178	175,486	594,366	20.30	27.50	73,804,201	CANA,CNKS,EVO ,JEFF,KBC ,LIBC,PMUR,SCAP,SING,WINS,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	2	6,434	49,290	19.69	13.75	143,168,463	KBC ,LIBC,PIPR,SCAP,WINS,
INLAND PLC	ORD GBP0.10	50	152,530	873,803	30.14	16.50	182,674,484	DEUT,ELAR,JPMS,KBC ,MLSB,NUMS,WINS,
INNOVISE PLC	ORD GBP0.50	1	330	1,500	9.88	23.50	42,056,121	SCAP,WINS,
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	0	0	0	-	-	-	FFAX,NUMS,WINS,
INSETCO PLC	ORD GBP0.00001	40	508,250	1,426,820	19.81	34.50	57,414,221	BMCM,CANA,CNKS,JEFF,RBCE,SCAP,WINS,
INSPIRED GAMING GROUP PLC	ORD GBP0.01	0	0	0	-	-	-	
INTANDEM FILMS	ORD GBP0.001	35	52,541	1,390,966	4.63	4.00	115,675,000	KBC ,PMUR,SCAP,SEYP,WINS,
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	5	61,718	300,590	11.23	19.00	59,126,690	ALTI,KBC ,WINS,
INTELEK PLC	ORD GBP0.05	6	19,621	62,746	-	-	-	SCAP,WINS,
INTELLEGO HLDGS	GBP0.0005	12	5,379	2,463,900	0.53	0.20	263,046,683	ARBT,FFAX,WINS,
INTERBULK GROUP PLC	ORD GBP0.10	15	26,678	438,187	18.17	6.00	302,892,041	CNKS,WINS,
INTERCEDE GROUP	ORD GBP0.01	23	76,031	240,911	14.21	29.50	48,178,005	ELAR,EVO ,KBC ,WINS,
INTERIOR SERVICES GROUP	ORD GBP0.01	79	420,109	285,001	45.84	140.00	32,743,904	HOOD,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	34	144,163	214,637	35.54	68.50	51,878,812	KBC ,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	1	2,585	4,500	16.87	55.50	30,404,076	HOOD,LIBC,SCAP,WINS,
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	42	450,872	957,641	115.44	44.50	259,413,632	NUMS,PMUR,WINS,
INVU PLC	ORD GBP0.01	14	33,956	4,070,167	1.43	0.88	163,472,662	SCAP,WINS,
IOFINA PLC	ORD GBP0.01	457	1,923,995	7,662,389	26.30	25.00	105,193,726	CNKS,MACQ,WINS,
IOMART GROUP	ORD GBP0.01	113	3,214,398	4,928,255	66.39	66.75	99,458,052	KBC ,SCAP,WINS,
IPOINT-MEDIA PLC	GBP0.0025	3	47	8,400	1.51	1.00	151,390,022	ARBT,CANA,EVO ,KBC ,SCAP,WINS,
IPPLUS PLC	ORD GBP0.01	2	225	3,745	2.08	7.00	29,700,743	AMBR,BMCM,CANA,EVO ,KBC ,LIBC,MATX,RBCE,SCAP,WINS,
IPSA GROUP	ORD GBP0.02	8	9,401	103,440	8.91	9.38	95,004,081	CANA,SCAP,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
IPSO VENTURES PLC	ORD GBP0.05	8770	1,750	12,750	2.27	14.00	16,189,210	GOOD,HOOD,SCAP,WINS,	
IQ HLDGS PLC	ORD GBP0.001	2790	34	22,704	38,990,768	1.07	0.06	1,784,995,774	ARBT,CNKS,KBC ,SCAP,SING,WINS,
IQE PLC	ORD GBP0.01	9570	512	4,964,370	20,764,105	113.53	25.50	445,213,546	WINS,
IS PHARMA PLC	ORD GBP0.10	4570	32	71,815	110,509	-	63.25	-	CANA,KBC ,LIBC,NOVM,RBCE,SCAP,SEYP,WINS,XCAP
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	9	375,209	546,421	139.04	67.00	207,515,411	KBC ,WINS,
ISLAMIC BANK OF BRITAIN PLC	ORD GBP0.01	8350	27	24,253	823,600	76.39	3.00	2,546,470,000	FOXY,HOOD,LIBC,SCAP,WINS,
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	0	0	0	27.26	32.24	84,556,500	SCAP,WINS,
ITHACA ENERGY INC	COM NPV	530	542	4,585,836	4,174,574	183.38	114.00	160,861,975	EVO ,KBC ,OREL,PMUR,SCAP,WINS,
ITM POWER	ORD GBP0.05	580	103	281,002	929,273	30.12	29.50	102,098,735	LIBC,SCAP,WINS,
JACQUES VERT	ORD GBP0.10	5370	57	282,954	1,682,004	32.23	16.75	192,444,078	KBC ,LIBC,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	68	681,385	108,519	321.69	632.50	50,860,170	LIBC,SCAP,WINS,
JAPAN LEISURE HOTELS LTD	ORD GBP0.01	5750	3	265	682	17.64	40.00	44,100,002	BMCM,CANA,PMUR,WINS,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	35	883,878	2,063,369	86.72	46.25	187,500,000	HOOD,SCAP,WINS,
JARVIS SECURITIES	ORD GBP0.01	8770	17	41,114	33,049	11.93	117.50	10,150,656	CANA,FOXY,KBC ,LIBC,NOVM,SCAP,WINS,XCAP
JELF GROUP PLC	ORD GBP0.01	8770	15	232,077	425,304	44.87	53.00	84,667,004	AMBR,CANA,FOXY,KBC ,LIBC,MTRF,SCAP,WINS,XCAP
JETION SOLAR HLDGS LTD	ORD NPV	580	37	320,433	603,283	39.93	53.00	75,341,676	LEDR,NUMS,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	5	8,405	871,180	1.87	1.00	186,745,519	SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	67	497,940	2,964,301	16.14	16.25	99,302,482	AMBR,CANA,EVO ,JEFF,LIBC,MTRF,SCAP,WINS,
JOURNEY GROUP PLC	ORD GBP 0.01	2790	6	5,335	206,394	7.99	2.75	290,572,553	CANA,KBC ,LIBC,SCAP,WINS,
JSJS DESIGNS PLC	ORD GBP0.001	3740	17	9,648	1,181,377	1.48	0.63	237,533,333	CANA,SCAP,WINS,
JSM INDOCHINA LTD	ORD USD0.000001	8980	36	880,758	3,231,238	67.47	29.15	231,477,574	EVO ,WINS,
JUBILEE PLATINUM	ORD GBP0.01	1770	213	5,179,614	19,702,680	72.17	28.50	253,214,088	CNKS,LIBC,WINS,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	29	200,972	79,628	11.17	267.50	4,174,242	HOOD,SCAP,WINS,
JURIDICA INVESTMENTS LTD	ORD NPV	8980	2	561,522	503,623	122.33	110.50	110,701,754	LIBC,MATX,SCAP,SEYP,WINS,
JUST CAR CLINICS GROUP PLC	ORD GBP0.01	5370	8	25,487	55,134	6.87	47.00	14,610,816	KBC ,SCAP,SEYP,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	22	291,894	252,632	30.13	117.50	25,644,087	SCAP,WINS,
KALAHARI MINERALS	ORD GBP0.01	1750	2,103	7,711,532	4,811,216	349.40	154.50	226,151,745	HOOD,LIBC,SCAP,WINS,XCAP
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	14	18,658	714,766	2.12	2.88	73,703,083	LIBC,SCAP,SEYP,WINS,XCAP
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	7	3,058	126,903	1.51	2.50	60,541,676	JEFF,LIBC,SCAP,WINS,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	29	310,387	737,063	22.83	43.50	52,475,628	CANA,EVO ,KBC ,LIBC,NOVM,SCAP,WINS,XCAP
KDD GROUP NV	ORD EUR0.01	8630	22	138,815	797,349	45.55	28.00	162,687,763	CANA,CSCS,EVO ,FOXY,KBC ,LIBC,SCAP,SEYP,WINS,XCAP
KEA PETROLEUM PLC	ORD GBP0.01	530	1,152	3,020,851	23,950,624	57.40	11.25	510,230,000	KBC ,PIPR,SCAP,WINS,
KEDCO PLC	ORD EUR0.01	2350	7	19,310	295,594	18.58	8.27	224,822,627	SEYP,WINS,
KEFI MINERALS PLC	ORD GBP0.01	1770	49	43,708	5,060,299	2.46	0.88	281,316,358	SEYP,
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	8	4,716	204,500	2.18	2.50	87,086,336	HOOD,KBC ,SCAP,WINS,
KENETICS GROUP LTD	ORD GBP0.01	2730	1	2,200	80,000	1.23	3.00	40,849,466	CNKS,WINS,
KENTZ CORPORATION LTD	ORD GBP0.01	570	78	3,392,172	1,360,997	288.60	248.00	116,371,470	CANA,KBC ,LIBC,NOVM,SCAP,SING,WINS,XCAP
KIBO MINING PLC	ORD EUR0.01	1770	23	38,173	1,896,407	5.08	2.00	253,925,874	KBC ,MATX,SCAP,WINS,
KINGSWALK INVESTMENTS LD	ORD GBP0.01	8770	3	417,214	8,801,500	1.81	4.25	42,505,007	ARBT,KBC ,WINS,
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	45	71,251	1,868,643	15.78	3.75	420,898,929	CODE,EVO ,KBC ,SCAP,WINS,
KIRKLAND LAKE GOLD INC	COM NPV	1770	11	28,796	5,576	332.79	530.00	62,789,649	KBC ,SCAP,WINS,XCAP
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	3350	2	1,007	2,521	1.13	37.50	3,024,546	ARBT,CSCS,HSBC,JEFF,JPMS,KBC ,NUMS,PMUR,SING,WINS,
KOPANE DIAMOND DEVELOPMENTS PLC	ORD GBP0.01	1770	194	1,039,269	9,721,118	32.41	10.75	301,511,651	CNKS,EVO ,KBC ,WINS,
KRYSO RESOURCES PLC	ORD GBP0.01	1770	206	1,048,857	6,730,432	25.34	14.75	171,779,086	AMBR,BMCM,EVO ,LIBC,SCAP,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	15	1,334,070	2,581,344	74.60	61.06	122,163,336	KBC ,WINS,
LAGAN CAPITAL PLC	ORD GBP0.01	9530	4	1,062	10,661	1.29	12.50	10,289,000	LIBC,NOVM,WINS,
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	244	3,599,344	36,899,531	40.24	9.25	435,008,935	CSCS,EVO ,JEFF,KBC ,LIBC,PMUR,SCAP,WINS,XCAP
LANDORE RESOURCES PLC	ORD GBP0.01	1770	27	61,058	753,467	18.39	7.75	237,235,325	CSCS,KBC ,LIBC,SCAP,WINS,XCAP
LANSDOWNE OIL & GAS	ORD GBP0.05	530	7	15,708	250,856	2.61	6.75	38,626,987	ARBT,SCAP,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	10	72,053	41,436	33.96	175.00	19,405,800	PMUR,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	3	34,558	52,477	115.55	66.00	175,078,773	CSCS,PIPR,RBSM,WINS,
LED INTL HLDGS LTD	ORD HKD0.10	2730	9	8,617	617,740	5.04	1.50	336,238,267	HOOD,SCAP,WINS,
LEED PETROLEUM PLC	ORD GBP0.05	530	685	1,421,801	46,081,350	19.27	2.85	676,020,767	SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	3	6,292	37,320	5.27	16.75	31,454,960	MATX,
LEES FOODS PLC	ORD GBP1	3570	9	23,865	12,689	4.84	195.00	2,479,751	FFAX,MATX,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	9	3,285	4,637,268	0.69	0.09	762,667,198	INV ,WINS,
LEGION GROUP PLC	ORD GBP0.005	2790	0	0	0	5.01	0.78	646,875,893	CSCS,KBC ,LIBC,SCAP,WINS,
LEISURE & GAMING	ORD GBP0.25	5750	0	0	0	4.72	5.00	94,429,647	JPMS,KBC ,NUMS,OREL,PMUR,WINS,
LENI GAS & OIL PLC	ORD GBP0.0005	530	359	2,132,561	102,332,903	16.24	2.08	782,588,299	KBC ,WINS,
LEYSHON RESOURCES	NPV	1770	48	534,763	4,780,311	23.34	10.75	217,090,594	CANA,FOXY,HOOD,KBC ,LIBC,SCAP,WEST,WINS,
LIDCO GROUP	ORD GBP0.005	4530	41	298,764	1,808,059	30.88	17.75	173,984,054	ALTI,EVO ,INV ,KBC ,MLSB,NUMS,PMUR,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	29	129,424	72,446	-	-	10,494,765	ARBT,CNKS,KBC ,LIBC,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	12	357,496	203,217	11.79	167.50	7,036,594	ARBT,SCAP,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	24	286,900	3,911,561	3.85	8.75	43,981,547	KBC ,LIBC,MATX,WINS,
LINCAT GROUP	ORD GBP0.10	2750	14	951,256	181,342	19.95	587.50	3,395,922	EVO ,FFAX,KBC ,WINS,

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Business Sector		4570	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
LIPOXEN	ORD GBP0.005	4570	82	196,310	2,985,829	13.48	7.63	176,732,255	CANA,JEFF,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	26	89,833	576,300	45.40	16.00	283,729,004	KBC ,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	43	5,605,623	6,505,943	32.22	99.00	32,545,134	CANA,LIBC,SCAP,WINS,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	62	129,421	14,973,585	19.03	0.88	2,174,694,973	CNKS,LIBC,XCAP
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	10	21,715	753,837	6.98	3.38	206,926,786	ARBT,CNKS,CSCS,WINS,
LONDON & STAMFORD PROPERTY LTD	ORD GBP0.10	8630	185	13,355,391	11,750,966	568.75	113.75	500,000,000	CNKS,KBC ,LIBC,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	126	4,076,731	3,571,408	45.48	114.25	39,809,228	ARBT,KBC ,MATX,WINS,
LONDON MINING PLC	ORD GBP0.002	1750	935	6,555,381	2,625,457	290.08	256.50	113,090,461	CANA,FOXY,JEFF,KBC ,LIBC,MATX,NOVM,SCAP,WINS,
LONDON SECURITY PLC	ORD 10P	2790	1	5,143	605	129.96	900.00	14,439,766	ALTI,EVO ,WINS,
LONGSHIPS PLC	ORD GBP0.01	8770	7	26,536	108,034	5.31	23.00	23,080,002	CNKS,CSCS,LIBC,SCAP,SEYP,WINS,XCAP
LONRHO PLC	ORD GBP0.10	8770	375	1,818,937	16,089,396	131.83	11.25	1,171,819,449	CANA,FOXY,KBC ,LIBC,MACQ,SCAP,WINS,
LONZIM PLC	ORD GBP0.0001	8980	53	114,083	486,827	9.99	27.50	36,331,525	EVO ,KBC ,MOST,OREL,PMUR,WINS,
LO-Q	ORD GBP0.01	5750	33	148,581	139,401	17.08	105.50	16,193,667	ARBT,CNKS,SCAP,WINS,
LOUDWATER TRUST LTD	ORD NPV	8980	0	0	0	49.88	66.50	75,000,000	ALTI,ARBT,KBC ,LIBC,NUMS,PMUR,WINS,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	7	42,891	185,000	21.09	24.50	86,100,000	HOOD,SCAP,WINS,
LP HILL PLC	ORD GBP0.001	5750	1	30,027	85,800	8.68	31.00	27,992,780	KBC ,SEYP,WINS,
LPA GROUP	ORD GBP0.10	2730	5	7,506	24,183	3.66	32.00	11,448,229	SCAP,WINS,
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	1	613	6,875	0.67	10.00	6,683,774	KBC ,WINS,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	2	6,500	7,500	50.63	90.00	56,259,782	NUMS,WINS,
LUDORUM	ORD GBP0.01	8770	15	59,652	15,769	37.21	378.50	9,830,001	SCAP,WINS,XCAP
LUPUS CAPITAL PLC	ORD GBP0.005	2350	80	496,021	621,929	103.85	80.00	129,812,026	CODE,KBC ,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	64	4,535,338	4,946,554	140.97	91.00	154,907,536	CODE,WINS,
M WINKWORTH PLC	ORD GBP0.005	8730	1	2,340	3,000	8.86	77.50	11,428,750	CANA,KBC ,LIBC,NOVM,SCAP,WINS,XCAP
M&C SAATCHI	ORD GBP0.01	5550	20	445,506	445,308	61.75	100.00	61,754,503	CSCS,LIBC ,SCAP,WINS,
M.P.EVANS GROUP	GBP0.10	3570	233	1,688,643	472,291	190.25	371.00	51,279,797	SCAP,WINS,
MAGHREB MINERALS	ORD GBP0.006	1770	57	69,132	4,426,676	2.92	1.63	179,923,083	SCAP,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	1	1,679	1,090	18.99	160.00	11,866,800	AMBR,CANA,LIBC,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	469	3,841,656	1,230,268	193.03	319.75	60,369,605	CANA,FFAX,HOOD,KBC ,LIBC,SCAP,WINS,
MAM FUNDS PLC	ORD GBP0.001	8770	8	5,099	26,184	12.55	18.00	69,717,514	LIBC,SCAP,WINS,
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	79	984,919	12,274,990	13.63	8.25	165,204,976	AMBR,CANA,CSCS,EVO ,FFAX,JEFF,KBC ,SCAP,SEYP,WINS,
MANGANESE BRONZE HLDGS	ORD GBP0.25	2750	189	564,558	1,311,991	14.32	47.00	30,469,927	
MANX FINANCIAL GROUP PLC	ORD NPV	8770	42	64,930	544,918	9.70	11.00	88,186,853	EVO ,KBC ,LIBC,MACQ,SCAP,WINS,XCAP
MAPLE ENERGY PLC	ORD USD0.01	530	10	132,315	245,825	78.30	52.50	149,149,570	CANA,FOXY,HOOD,JEFF,KBC ,LIBC,SCAP,SING,WINS,XCAP
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	0	0	0	0.53	1.13	47,437,410	KBC ,LIBC,NOVM,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	182	870,818	3,484,296	36.70	23.50	156,178,763	LIBC,SCAP,WINS,
MARWYN CAPITAL II LTD	ORD GBP0.001	8770	3	107,803	916,203	5.76	11.75	49,000,000	HOOD,SCAP,SEYP,WINS,
MARWYN MATERIALS LTD	ORD NPV	2350	11	1,530,987	12,709,546	21.08	15.50	136,000,000	HOOD,SCAP,SEYP,
MASAWARA PLC	ORD USD0.01	8770	53	242,555	440,408	55.89	56.25	99,362,845	
MATCHTECH GROUP PLC	ORD GBP0.01	2790	38	801,823	436,191	43.80	189.00	23,172,575	ARDA,KBC ,SCAP,WINS,
MATRA PETROLEUM	ORD GBP0.001	530	558	966,713	59,327,724	15.18	1.43	1,064,917,872	AMBR,CANA,EVO ,FOXY,KBC ,LIBC,MATX,SCAP,WEST,WINS,XCAP
MATTIOLI WOODS	ORD GBP0.01	8770	11	28,928	13,831	36.15	210.00	17,215,910	PMUR,SCAP,WINS,
MAVINWOOD PLC	ORD GBP0.05	2790	28	33,251	136,908	7.43	24.25	30,658,757	
MAX PETROLEUM	ORD GBP0.0001	530	2,551	9,596,228	65,181,842	55.07	12.25	449,574,729	FFAX,WINS,
MAX PROPERTY GROUP PLC	ORD NPV	8630	64	2,383,805	2,272,997	223.30	101.50	220,000,000	KBC ,SCAP,WINS,XCAP
MAXIMA HLDGS PLC	ORD GBP0.01	9530	23	274,103	341,214	18.69	74.00	25,261,400	ARBT,KBC ,SCAP,WINS,
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	242	1,156,751	619,085	128.36	182.75	70,236,016	LIBC,PMUR,SCAP,WINS,
MAYPOLE GROUP	ORD GBP0.003	5750	2	79	18,890	0.81	0.50	161,569,058	KBC ,SCAP,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	26	90,699	79,396	20.26	117.50	17,239,400	LIBC,SCAP,SEYP,WINS,XCAP
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	0	0	0	10.00	57.50	17,394,247	HOOD,KBC ,LIBC,SCAP,WINS,
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	3	3,962	4,027	38.75	104.00	37,259,107	ARBT,CANA,CSCS,FOXY,KBC ,LIBC,SCAP,WINS,
MDY HEALTHCARE PLC	GBP0.01	8770	12	6,580	32,690	2.85	17.50	16,271,676	KBC ,SEYP,WINS,XCAP
MEDAVINCI PLC	ORD GBP0.001	8770	9	1,276	484,296	1.49	0.30	495,139,817	CANA,KBC ,SCAP,SEYP,WINS,XCAP
MEDGENICS INC	COM SHS USD0.0001	4570	12	19,682	119,207	3.01	16.50	18,271,007	ARBT,SCAP,WINS,
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	14	19,252	234,482	9.99	8.13	123,003,308	CSFB,MLSB,WINS,
MEDIA CORP PLC	ORD GBP0.01	5550	53	370,380	14,076,043	7.88	2.90	271,692,920	SEYP,WINS,XCAP
MEDIA SQUARE	ORD GBP0.10	5550	6	3,001	22,973	4.79	13.25	36,170,613	KBC ,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	2	97	22,139	0.71	0.43	167,625,327	KBC ,SCAP,SING,WINS,XCAP
MEDICSIGHT PLC	ORD GBP0.05	9530	39	117,856	1,762,384	9.33	6.00	155,524,904	SCAP,WINS,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	3	10,751	166,900	8.19	7.75	105,650,280	SCAP,WINS,
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	66	87,285	410,904	6.81	17.50	38,912,736	HOOD,SCAP,WINS,
MEDIWATCH	ORD GBP0.01	4530	15	41,298	749,240	7.16	5.13	139,702,544	CODE,KBC ,MATX,SCAP,WINS,
MEDUSA MINING LD	NPV	1770	697	8,308,179	3,732,330	435.88	232.50	187,474,911	CANA,EVO ,KBC ,LIBC,PIPR,SCAP,WINS,
MENTUM INC	ORD GBP0.001	8770	22	87,453	3,228,739	9.73	2.88	338,538,114	KBC ,NUMS,PIPR,WINS,
MERCATOR GOLD	ORD GBP0.001	1770	129	132,908	17,374,619	-	-	314,040,396	ELAR,SEYP,WINS,
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	82	70,131	48,026,398	0.55	0.16	352,382,587	NUMS,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
MERCHANT SECURITIES GROUP PLC	ORD GBP0.01	8770	5	6,631	33,187	8.91	19.00	46,897,270	HOOD,LIBC,SCAP,WINS,XCAP
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	8	3,246	33,235	3.49	10.25	34,026,154	SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	3	628	138,209	1.41	0.60	235,380,000	ARBT,CANA,KBC ,WINS,
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	6570	1	6	12,500	0.05	0.10	50,000,000	KBC ,SCAP,WINS,
METALRAX GROUP	ORD GBP0.05	2750	31	22,202	479,756	5.10	4.25	119,897,298	ALTI,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	106	716,894	5,606,475	35.06	13.00	269,716,344	KBC ,WINS,
METAL-TECH	ORD ILS0.20	1350	5	2,280	19,225	4.51	11.75	38,376,923	AMBR,BMCM,CANA,FFAX,FOXY,JPMS,LIBC,NOVM,SCAP,WINS,
METMINCO LIMITED	NPV	1770	84	484,581	3,955,933	92.47	11.25	821,915,215	KBC ,LIBC,SCAP,WINS,
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	0	0	0	3.41	13.00	26,200,270	PIPR,SCAP,SING,WINS,
METRODOME GROUP	ORD GBP0.01	5550	5	8,354	577,500	3.00	1.63	184,717,915	CANA,SCAP,SING,WINS,
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	10	18,276	52,121	19.75	34.00	58,102,154	CANA,ELAR,KBC ,LIBC,MATX,MLSB,NOVM,NUMS,WINS,
MID-STATES PLC	ORD GBP0.01	2750	5	2,710	98,704	7.82	3.00	260,603,839	LIBC,SCAP,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	0	0	0	1.91	1.50	127,067,508	ARBT,WINS,
MILLWALL HLDGS	ORD GBP0.0001	5750	144	108,969	356,774,302	11.49	0.03	37,661,097,134	SCAP,SEYP,WINS,
MINCO PLC	ORD EUR0.0125	1770	58	124,031	3,077,255	9.56	3.38	283,340,020	AMBR,CANA,EVO ,KBC ,LIBC,SCAP,WINS,
MINERA IRL LTD	ORD NPV	1770	54	183,339	297,556	52.94	61.00	86,786,284	CANA,NUMS,SCAP,WINS,
MINOAN GROUP	ORD GBP0.01	5750	20	25,384	240,572	8.09	10.75	75,227,447	CANA,FFAX,HSBC,PMUR,SING,WINS,
MINORPLANET SYSTEMS PLC	ORD GBP0.01	2730	0	0	0	-	-	-	CNKS,WINS,
MIRADA PLC	ORD GBP0.01	5550	11	3,106	16,301	4.17	21.00	19,851,097	LIBC,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	44	677,963	372,896	184.85	178.50	103,558,005	CANA,DEUT,EVO ,GSCO,KBC ,LIBC,MLSB,NUMS,SCAP,WINS,
MISSION CAPITAL PLC	ORD GBP0.01	8630	0	0	0	0.54	0.50	108,174,872	EVO ,KBC ,SCAP,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	39	110,148	897,255	7.43	10.25	72,460,444	ARDA,KBC ,SCAP,WINS,
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	1	640	1,911	5.10	30.50	16,712,129	CANA,KBC ,PMUR,SCAP,SING,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	1	21	537	1.37	3.88	35,358,017	WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	2	3,727	84,700	8.32	4.50	184,953,708	SCAP,SEYP,WINS,
MOBILEWAVE GROUP PLC	ORD GBP0.05	3740	2	214	15,131	1.19	1.50	79,112,769	CANA,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	11	8,509	400,656	2.57	2.75	93,574,951	CNKS,KBC ,LIBC,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	116	249,754	353,635	44.74	76.00	58,862,685	WINS,
MONITISE PLC	ORD GBP0.01	6570	988	4,556,489	21,034,233	141.43	21.75	650,256,850	KBC ,LIBC,SCAP,SEYP,WINS,
MORSON GROUP	ORD GBP0.05	2790	33	161,919	160,684	45.12	99.50	45,343,750	CNKS,KBC ,MLSB,WINS,XCAP
MORTICE LTD	ORD NPV	2790	0	0	0	22.90	48.00	47,700,001	CANA,EVO ,SCAP,WINS,
MOTIVCOM	ORD GBP0.005	5550	6	69,467	80,869	26.94	92.50	29,123,841	SCAP,SEYP,WINS,
MOTIVE TELEVISION	ORD GBP0.01	5550	111	103,552	17,132,994	3.54	0.63	566,499,463	HOOD,LIBC,SCAP,WINS,XCAP
MOUNT ENGINEERING PLC	ORD GBP0.01	2750	5	23,386	45,673	12.31	52.50	23,456,072	EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	4	1,359	46,537	4.71	2.75	171,311,787	KBC ,SCAP,SEYP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	10	20,922	163,431	6.58	12.75	51,571,990	AMBR,BMCM,CANA,EVO ,KBC ,LIBC,SING,WINS,XCAP
MULBERRY GROUP	ORD GBP0.05	5370	78	1,621,884	482,180	199.86	340.00	58,781,505	AMBR,ARBT,ARDA,CANA,FOXY,KBC ,LIBC,MATX,NOVM,SCAP,WEST,WI
MURGITROYD GROUP	ORD GBP0.10	2790	19	97,664	34,822	24.38	287.50	8,480,563	CSCS,KBC ,SCAP,SING,WINS,
MWANA AFRICA	ORD GBP0.10	1770	295	1,757,101	19,763,152	41.13	8.59	478,788,259	CSCS,ELAR,WINS,
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	3	1,233	2,626	31.79	47.50	66,931,750	KBC ,LIBC,SCAP,WINS,
N.W.F GROUP	ORD GBP0.25	2790	34	117,070	117,832	46.27	98.50	46,975,570	LIBC,SCAP,WINS,
NAMIBIAN RESOURCES	ORD GBP0.10	1770	2	552	17,610	1.30	3.25	39,922,460	DAVY,GOOD,WINS,
NANOCO GROUP PLC	ORD GBP0.10	9570	333	2,573,235	2,722,799	167.07	90.00	185,637,682	CNKS,DAVY,GOOD,WINS,
NASSTAR	ORD GBP0.01	9530	9	8,920	137,328	2.32	6.50	35,733,224	KBC ,SCAP,WINS,
NATASA MINING LTD	NPV	1750	4	12,899	17,030	23.10	79.00	29,241,951	
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	56	911,773	1,094,550	36.50	84.50	43,197,220	ARBT,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	33	113,323	234,263	17.49	44.50	39,310,155	AMBR,LIBC,NOVM,SCAP,WINS,
NAUTICAL PETROLEUM	ORD GBP0.20	530	787	15,209,372	10,446,547	134.16	153.00	87,688,291	KBC ,LIBC,SCAP,WINS,
NAUTILUS MINERALS INC	COM NPV	1770	30	84,835	65,428	160.90	119.00	135,214,034	ARBT,SCAP,WINS,
NAYA BHARAT PROPERTY CO PLC	ORD USD0.01	8730	24	2,542,699	8,255,538	16.57	33.63	49,274,043	KBC ,SCAP,SEYP,WINS,XCAP
NBNK INVESTMENTS PLC	ORD GBP0.10	8350	22	215,756	198,838	57.31	114.50	50,050,000	
NCONDEZI COAL CO LTD	ORD NPV	1770	16	2,638,318	2,101,224	149.54	125.50	119,157,335	
NEOVIA FINANCIAL PLC	ORD GBP0.0001	8770	203	5,480,123	9,264,408	71.40	60.00	119,000,000	ARBT,CANA,CNKS,JEFF,KBC ,LIBC,MATX,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	35	216,691	2,268,990	14.62	12.00	121,822,296	WINS,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	2	5,835	25,826	5.51	22.00	25,063,576	CANA,KBC ,LIBC,SCAP,WINS,XCAP
NETPLAY TV PLC	ORD GBP0.05	5550	20	26,826	345,553	14.72	7.50	196,224,649	CANA,INV ,LIBC,MATX,SCAP,WINS,
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	0	0	0	21.32	29.50	72,279,090	AMBR,CANA,CSCS,EVO ,KBC ,LIBC,NOVM,SCAP,SING,WINS,
NETWORKERS INTL PLC	ORD GBP0.01	2790	7	17,312	62,218	25.54	28.00	91,198,727	FFAX,KBC ,LIBC,SCAP,WINS,
NEUTRAHEALTH PLC	ORD GBP0.10	3570	22	26,551	620,685	9.24	5.25	175,985,127	LIBC,WINS,
NEW EUROPE PROPERTY INVESTMENTS	FOR EUR0.01	8670	0	0	0	157.04	247.97	63,331,949	CANA,FOXY,KBC ,LIBC,NOVM,SCAP,WINS,XCAP
NEWMARK SECURITY	ORD GBP0.01	2790	14	13,111	753,297	7.54	1.68	450,432,316	CODE,CSCS,KBC ,WINS,
NEWRIVER RETAIL LTD	ORD NPV'REG S'	8630	4	143,800	55,000	38.57	260.00	14,836,200	SING,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	19	294,709	472,006	34.99	64.00	54,664,440	KBC ,NOVM,WINS,
NEXTGEN GROUP	ORD GBP0.001	4570	14	5,734	7,990,689	3.98	0.07	6,116,978,644	CANA,CSCS,JEFF,KBC ,LIBC,SCAP,SING,WINS,XCAP
NEXUS MANAGEMENT	ORD GBP0.0025	9530	43	28,793	10,020,583	3.24	0.30	1,099,494,622	CNKS,KBC ,SCAP,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
NICHE GROUP	ORD GBP0.01	8770	42	283,637	7,669,038	10.27	3.58	287,368,324	EVO ,LIBC,SCAP,WINS,
NICHOLS	ORD GBP0.10	3530	223	8,674,526	1,989,584	167.63	458.00	36,599,392	CANA,WINS,
NIGER URANIUM LTD	ORD USD0.01	1750	55	98,667	2,182,211	6.09	5.00	121,710,056	HOOD,SCAP,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	2,002	6,692,102	26,896,149	76.64	23.25	329,639,480	CNKS,ELAR,MATX,WINS,
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	34	1,216,519	1,192,582	15.91	105.00	15,148,779	KBC ,OREL,SCAP,WINS,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	29.51	236.11	12,499,999	CNKS,KBC ,LIBC,SCAP,WINS,
NORCON PLC	ORD GBP0.01	2790	18	117,561	167,516	33.15	69.00	48,042,475	KBC ,LIBC,NOVM,WINS,
NORDIC LAND PLC	ORD GBP0.01	8630	8	124,139	887,968	3.23	16.25	19,859,561	KBC ,SCAP,SING,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	1	19	52	2.84	33.50	8,466,230	DAVY,GOOD,WINS,
NORKOM GROUP PLC	ORD EUR0.01	9530	7	217,475	206,475	97.86	109.00	89,781,203	LIBC,SCAP,SEYP,WINS,XCAP
NORMAN HAY PLC	ORD GBP0.10	1350	42	236,937	352,903	10.31	68.50	15,050,318	CANA,DAVY,FFAX,GOOD,HOOD,KBC ,SCAP,WINS,
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	456	2,045,506	4,801,992	75.00	43.25	173,410,000	CANA,LIBC,MATX,SCAP,WINS,
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	4	393,078	270,700	6.08	160.00	3,800,000	CANA,SING,TROI,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	14	52,395	2,031,341	8.79	2.75	319,533,333	ARBT,LIBC,WINS,XCAP
NORTHACRE	ORD GBP0.025	8630	580	7,264,861	6,732,109	35.94	134.50	26,723,644	FFAX,LIBC,NUMS,SING,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	30	162,862	97,946	27.69	173.50	15,959,190	CANA,DAVY,GOOD,KBC ,LIBC,SCAP,TROI,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	28	58,954	241,908	4.80	25.00	19,201,143	EVO ,LIBC,NOVM,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	623	3,301,250	3,518,194	86.66	94.00	92,189,184	CNKS,KBC ,LIBC,NOVM,SCAP,WINS,
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.05	8770	0	0	0	2.99	22.50	13,300,000	
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	354	364,485	83,331,399	5.91	0.40	1,496,267,750	CODE,KBC ,MATX,PIPR,SCAP,WINS,
NOVENTA LTD	ORD GBP0.004	1770	177	695,049	9,887,691	15.96	7.38	216,353,392	CANA,EVO ,LIBC,NOVM,WINS,
NUMIS CORP	ORD GBP0.05	8770	78	3,720,124	2,609,799	161.53	145.00	111,400,026	BMCM,CANA,FFAX,FOXY,LIBC,SCAP,TROI,WINS,
NYOTA MINERALS LTD	NPV	1770	300	1,249,124	7,247,102	53.01	16.75	316,493,276	CNKS,DEXC,LEDR,NUMS,WINS,
O TWELVE ESTATES	ORD GBP0.01	8630	26	51,080	499,297	12.86	10.50	122,500,002	CNKS,LEDR,NUMS,WINS,
OAK HLDGS PLC	ORD GBP0.05	8630	6	1,660	39,147	2.64	4.75	55,570,856	FFAX,KBC ,SCAP,SING,WINS,
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	22	2,033,340	1,898,270	145.07	113.50	127,811,000	ARBT,KBC ,SCAP,WINS,
OAKLEY CAPITAL INVESTMENTS LTD	WTS TO SUB FOR ORD	8770	0	0	0	-	-	-	KBC ,SCAP,WINS,
OBTALA RESOURCES PLC	ORD GBP0.01	1770	22	694,646	2,334,346	65.54	29.50	222,153,252	AMBR,ARBT,BMCM,CANA,CSCS,ELAR,FOXY,KBC ,LIBC,RBCE,SCAP,WIN
OCEAN POWER TECHNOLOGIES INC	COM STK USD0.01 'REGS'	580	21	64,079	19,690	32.71	320.00	10,220,313	CANA,LIBC,MATX,NOVM,SCAP,WINS,XCAP
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	1	312	726	6.09	45.50	13,383,735	
OFFSHORE HYDROCARBON MAPPING PLC	GBP0.01	570	10	7,309	104,910	6.11	6.75	90,517,689	HOOD,SCAP,SEYP,WINS,
OILEX LTD	ORD NPV	530	71	343,576	4,555,633	9.65	7.63	126,614,319	HOOD,SEYP,WINS,
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	20	52,812	300,010	3.20	15.50	20,632,907	CANA,EVO ,KBC ,LIBC,OREL,SCAP,WINS,XCAP
OMG	ORD GBP0.0025	9530	15	25,348	96,201	17.57	26.00	67,589,713	KBC ,WINS,
ONDINE BIOPHARMA CORP	COM NPV	4570	1	45	1,500	4.08	3.25	125,667,124	ARDA,KBC ,WINS,
ON-LINE PLC	GBP0.05	9530	4	3,870	11,011	2.80	36.50	7,662,348	MATX,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	116	4,034,711	5,704,310	201.61	70.25	286,989,795	KBC ,SCAP,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	19	39,325	152,035	14.43	25.75	56,045,858	CANA,LIBC,SCAP,WINS,
OPTARE PLC	ORD GBP0.01	2750	66	186,536	4,031,134	18.15	4.75	382,145,493	CANA,KBC ,LIBC,MATX,SCAP,WINS,XCAP
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	29	4,814,462	7,221,554	63.91	75.50	84,646,532	EVO ,KBC ,SCAP,WINS,
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8630	2	2,980	10,500	27.87	31.50	88,466,260	ARBT,KBC ,LIBC,NUMS,PMUR,SCAP,SEYP,WINS,XCAP
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	2	9,868	4,408	296.85	223.17	133,015,572	KBC ,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	20	123,207	441,303	81.60	27.00	302,219,881	FOXY,LIBC,SCAP,WINS,XCAP
ORMONDE MINING	ORD EUR0.025	1770	33	85,285	2,188,348	9.35	3.75	249,304,704	ARBT,CSCS,WINS,
OROSUR MINING INC	COM NPV	1770	44	297,340	1,221,880	14.58	22.50	64,795,426	KBC ,SCAP,WINS,
ORSU METALS CORP	COM NPV	1770	3	1,692	8,033	19.36	12.25	158,000,000	KBC ,LIBC,SCAP,SEYP,WINS,XCAP
OTIUM VENTURES PLC	ORD GBP0.01	5550	3	1,535	116,019	0.73	1.50	48,442,000	ARBT,EVO ,INV ,KBC ,LIBC,PIPR,SCAP,SEYP,WINS,XCAP
OTTOMAN FUND(THE)	ORD NPV	8980	0	0	0	60.31	44.75	134,764,709	CNKS,KBC ,PMUR,WINS,
OVOCA GOLD	EUR0.125	1770	35	449,513	1,990,290	19.46	22.00	88,458,806	CSCS,KBC ,LIBC,SCAP,WINS,
OXECO PLC	ORD GBP0.005	4570	70	1,455,631	9,317,704	74.98	16.00	468,597,903	
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	2	73,995	511,500	28.38	14.50	195,740,641	AMBR,BMCM,CANA,CSCS,EVO ,FFAX,KBC ,LIBC,PMUR,RBCE,SCAP,WIN
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	94	863,267	1,092,192	44.15	73.00	60,481,060	CANA,JEFF,LIBC,SCAP,WINS,
OXFORD NUTRASCIENCE GROUP PLC	ORD GBP0.01	3570	3	781	37,276	9.88	2.13	464,023,798	KBC ,LIBC,SCAP,WEST,WINS,XCAP
OXUS GOLD PLC	ORD GBP0.01	1770	238	403,219	6,329,589	22.39	6.40	349,789,880	CANA,DAVY,DEUT,EVO ,FOXY,GOOD,KBC ,LIBC,MATX,NOVM,SCAP,SEY
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	24	421,585	622,420	248.05	69.53	356,748,836	CANA,EVO ,KBC ,LIBC,SCAP,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	20	410,062	743,094	197.22	56.67	348,040,000	CANA,DAVY,EVO ,FOXY,GOOD,KBC ,LIBC,MTRF,SCAP,WINS,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	7	18,786	94,247	3.43	22.00	15,590,391	CANA,EVO ,WINS,
PALACE CAPITAL PLC	ORD GBP0.01	8530	7	12,383	322,229	0.24	3.38	7,215,956	NUMS,SING,WINS,
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	7	12,063	121,020	15.20	9.75	155,933,304	CANA,EVO ,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	213	995,137	15,599,762	100.08	7.10	1,409,540,711	SCAP,WINS,
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	202	254,395	100,858,883	6.65	0.28	2,374,481,242	HOOD,KBC ,LIBC,SCAP,WINS,XCAP
PANMURE GORDON & CO	GBP0.04	8770	23	70,919	240,472	40.85	29.00	140,865,787	KBC ,SCAP,WINS,
PANTHEON LEISURE	ORD GBP0.005	5750	1	90	30,000	0.54	0.45	120,500,000	SCAP,WINS,
PANTHEON LEISURE	WTS(TO SUB FOR ORD)	5750	1	1	12,500	0.03	0.06	57,500,000	HOOD,LIBC,SCAP,SEYP,WINS,XCAP
PANTHEON RESOURCES	ORD GBP0.01	530	51	424,843	1,721,860	26.29	25.75	102,099,770	SCAP,WINS,

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	Business Sector	Trading	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
PAQ INTERNATIONAL HLDGS LTD	ORD USD0.01	2790	0	0	0	0.28	125,470,716	KBC ,SCAP,WINS,	
PARALLEL MEDIA GROUP PLC	ORD GBP0.001	5550	8	1,524	479,574	4.53	1,066,023,860	CANA,WINS,	
PARK GROUP	ORD GBP0.02	8770	40	172,039	667,387	43.74	26.50	165,064,410	CANA,WINS,
PARK PLAZA HOTELS LTD	ORD NPV	5750	1	6,950	5,000	56.12	137.50	40,815,292	
PARKMEAD GROUP(THE)	ORD GBP0.001	8770	16	30,174	2,226,137	3.24	1.38	235,294,118	EVO ,WINS,
PARSEQ PLC	ORD GBP0.01	9530	32	152,946	2,219,890	30.06	6.88	437,307,377	ARBT,SCAP,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	129	338,290	2,168,332	106.33	15.75	675,102,783	HOOD,KBC ,SCAP,WINS,
PATHFINDER MINERALS PLC	ORD GBP0.01	8630	3	1,320	18,000	3.71	7.50	49,530,471	CANA,CODE,EVO ,KBC ,LIBC,MATX,SCAP,WINS,
PATSYSTEMS	ORD GBP0.01	9530	46	761,847	3,078,778	45.22	24.25	186,468,346	CNKS,WINS,
PEEL HOTELS	ORD 10P	5750	5	9,572	13,849	9.89	70.00	14,126,123	CSCS,EVO ,JEFF,KBC ,LIBC,MLSB,NUMS,WINS,
PENINSULAR GOLD	ORD NPV	1770	80	302,372	813,672	24.87	37.50	66,317,550	CANA,SCAP,WINS,
PENNA CONSULTING	ORD GBP0.05	2790	20	45,186	39,479	28.60	111.50	25,653,672	CANA,CNKS,LIBC,SCAP,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	4	17,632	178,535	2.77	10.00	27,672,071	KBC ,LIBC,NUMS,SCAP,SING,WINS,XCAP
PENTAGON PROTECTION	ORD GBP0.001	2350	18	4,595	2,615,912	1.52	0.19	801,918,156	EVO ,FFAX,WINS,
PERSIAN GOLD	ORD GBP0.0025	1770	0	0	0	5.07	6.75	75,172,835	FFAX,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	31	248,709	102,666	75.30	247.50	30,424,940	ALTI,NUMS,SCAP,SING,WINS,
PETARDS GROUP	ORD GBP0.01	2790	31	13,015	2,282,547	-	-	637,328,694	BMCM,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,SING,WINS,XCAP
PETMIN LTD	ZAR0.25	1770	3	7,476	35,789	120.54	21.50	560,658,188	KBC ,SEYP,WINS,
PETRA DIAMONDS	ORD GBP0.10	1770	818	2,818,159	4,144,069	221.43	63.00	351,472,540	CODE,WINS,
PETREL RESOURCES	ORD EUR0.0125	530	78	252,707	1,387,437	13.01	17.50	74,334,624	CSCS,PMUR,SCAP,WINS,
PETRO MATAD LTD	ORD USD0.01	530	1,970	10,620,562	7,418,516	231.13	147.50	156,701,446	ARBT,LIBC,OREL,SCAP,SING,WINS,
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	1,571	10,484,334	119,528,002	176.90	9.40	1,881,907,999	SCAP,WINS,
PETROLATINA ENERGY PLC	ORD USD0.10	530	255	823,320	1,595,401	43.58	49.00	88,934,640	AMBR,CANA,EVO ,KBC ,LIBC,SCAP,WINS,
PETRONEFT RESOURCES	ORD EUR0.01	530	491	4,678,414	9,958,563	167.87	48.25	347,914,213	FFAX,SCAP,WINS,
PHORM INC	COM STK USD0.001	5550	1	1,414	1,010	0.87	130.00	668,642	DAVY,GOOD,WINS,
PHORM INC	COM STK USD0.001 'REGS'	5550	30	362,612	273,183	20.12	117.50	17,126,221	ALTI,EVO ,KBC ,LIBC,MATX,NUMS,SCAP,SING,WINS,
PHSC	ORD GBP0.10	2790	4	2,494	11,709	2.42	23.50	10,310,696	ELAR,SCAP,SEYP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	110	70,855	33,953,680	2.30	0.23	999,225,074	CNKS,SCAP,WINS,
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	9	36,826	108,035	20.88	35.50	58,823,501	SCAP,WINS,
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	7	4,284	116,628	2.78	3.00	92,633,070	KBC ,SCAP,WEST,WINS,
PINNACLE TELECOM GROUP PLC	ORD GBP0.01	6530	57	57,690	18,931,887	5.24	0.30	1,747,857,630	CSCS,WINS,
PIPEHAWK	ORD GBP0.01	2730	2	208	7,565	1.07	3.25	33,020,515	ARBT,NOVM,WINS,
PITTARDS	ORD GBP0.25	3760	3	5,477	245,661	10.23	2.25	454,571,827	MATX,SCAP,SING,WINS,
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	14	231,538	374,532	20.36	47.50	42,869,445	CANA,INV ,KBC ,SCAP,SING,WINS,
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED	2790	0	0	0	2.93	57.50	5,098,263	ARBT,SCAP,WINS,
PLANT HEALTH CARE	ORD GBP0.01	1350	104	366,660	296,888	60.74	117.00	51,917,283	FFAX,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	81	237,072	1,513,207	7.53	16.50	45,654,109	SCAP,WINS,
PLANTIC TECHNOLOGIES LTD	ORD NPV	1350	42	239,431	3,202,338	5.98	7.50	79,764,753	LEDR,NUMS,WINS,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	2	12,278	31,050	10.49	39.00	26,903,400	CNKS,WINS,
PLATMIN LIMITED	COM NPV	1770	32	658,147	1,166,804	330.25	52.00	635,090,720	ARBT,CANA,KBC ,SCAP,SING,WINS,
PLAYTECH LTD	ORD NPV	9530	6,388	54,686,121	12,711,296	994.44	423.25	234,954,279	CANA,KBC ,SCAP,SEYP,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	33	33,876	289,660	5.21	11.75	44,325,800	CANA,CNKS,DAVY,EVO ,GOOD,KBC ,SCAP,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	56	227,649	376,787	45.30	56.50	80,182,569	CANA,EVO ,KBC ,WINS,
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	163	329,991	17,945,452	6.87	1.78	386,907,464	KBC ,SING,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	2	8,001	21,079	55.90	38.59	144,844,752	EVO ,FFAX,KBC ,SCAP,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	WTS TO SUB FOR ORD	8770	0	0	0	0.55	1.47	37,283,042	ARBT,SCAP,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	25	180,389	188,502	72.44	96.50	75,063,157	ALTI,WINS,
POLO RESOURCES LTD	ORD NPV	8770	2,816	17,960,917	358,199,861	71.95	3.44	2,091,567,192	EVO ,KBC ,LIBC,SCAP,WEST,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	50	223,377	56,191	40.44	395.00	10,237,612	CNKS,EVO ,LIBC,SCAP,WINS,XCAP
PORTRAIT SOFTWARE PLC	ORD GBP0.025	9530	1	236	753	-	-	-	CANA,FFAX,KBC ,LIBC,WINS,XCAP
POWERFILM INC	COM SHS USD0.01 'REGS'	580	7	20,196	63,650	10.80	32.00	33,759,482	ARBT,KBC ,WINS,
POWERFLUTE OYJ	ORD NPV	1730	7	23,561	109,764	28.96	20.00	144,818,174	CANA,KBC ,SCAP,WINS,
PRAESEPE PLC	ORD GBP0.01	8770	27	81,381	1,509,112	19.08	5.25	363,446,972	KBC ,WINS,
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	5750	6	26,691	5,701,440	0.37	0.35	104,718,000	SCAP,WINS,
PRESIDENT PETROLEUM CO PLC	ORD GBP0.01	530	226	788,025	1,221,321	17.76	60.50	29,352,998	CANA,HSBC,KBC ,LIBC,MACQ,MLSB,NUMS,SCAP,SING,WINS,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	51	2,418,326	1,544,372	-	-	11,333,620	CSCS,FFAX,KBC ,LIBC,RBSM,WINS,
PRESTON NORTH END	ORD GBP1	5750	0	0	0	3.13	95.00	3,295,679	HOOD,KBC ,SCAP,SING,WINS,
PREZZO	ORD GBP0.05	5750	213	1,310,146	2,994,509	104.34	45.50	229,313,805	EVO ,KBC ,NOVM,SCAP,WINS,
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	0	0	0	4.31	19.00	22,681,198	AMBR,BMCM,CANA,FOXY,JEFF,LIBC,NOVM,SCAP,SEYP,WINS,
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	10	18,855	152,367	4.81	14.75	32,631,528	NUMS,SCAP,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	2	831	1,624	6.36	53.50	11,894,900	BMCM,CANA,CSCS,FOXY,HOOD,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,
PRINTING.COM PLC	ORD GBP0.01	2790	19	41,802	110,997	16.95	38.50	44,024,763	CNKS,SING,WINS,
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25	8770	12	5,695	77,445	3.76	7.13	52,721,379	LIBC,NUMS,SING,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	8	11,925	37,254	10.39	33.50	31,004,056	EVO ,KBC ,LIBC,SCAP,WINS,
PROBABILITY PLC	ORD GBP0.01	5750	6	17,331	39,326	9.64	44.50	21,662,552	KBC ,SCAP,SING,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PROGRESSIVE DIGITAL MEDIA GROUP PLC	ORD GBP0.0001	5550	28	67,856	368,579	65.59	17.75	369,547,686	KBC ,LIBC,SCAP,WINS,
PROLOGIC	ORD GBP0.005	9530	2	2,774	7,846	3.15	31.50	10,000,000	CNKS,SCAP,WINS,
PROMETHEAN PLC	ORD GBP0.01	8770	6	108,384	262,481	21.00	42.00	50,000,000	LEDR,NUMS,
PROPERTY RECYCLING GROUP	ORD GBP0.05	8630	6	12,502	135,000	3.80	10.50	36,200,000	KBC ,SCAP,WINS,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	112	2,204,548	1,510,744	202.89	145.50	139,440,186	HOOD,KBC ,SCAP,SEYP,WINS,
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	41	3,824,921	9,315,132	146.47	41.85	350,000,000	SEYP,SING,WINS,XCAP
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	6	17,903,373	28,480,000	158.05	65.13	242,650,000	ALTI,KBC ,WINS,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	157	512,284	2,078,655	48.43	25.25	191,821,004	SCAP,SEYP,WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	17	12,474	350,761	6.08	3.88	156,990,863	KBC ,LIBC,NOVM,SCAP,SING,WINS,
PROVENTEC PLC	ORD GBP1.00	2790	0	0	0	4.24	27.50	15,427,719	CANA,FOXY,HOOD,KBC ,LIBC,SCAP,WINS,
PROVEXIS	ORD GBP0.001	3570	908	1,796,968	59,727,603	33.86	3.05	1,110,216,929	ARDA,CANA,KBC ,SCAP,WINS,
PROVIDENCE RESOURCES	EURO.10	530	41	56,300	34,664	53.10	157.50	33,711,890	
PROXIMAGEN GROUP PLC	ORD GBP0.01	4570	26	269,484	320,333	61.10	106.50	57,368,001	CANA,CODE,KBC ,LIBC,MLSB,NUMS,PIPR,SCAP,WEST,WINS,
PSG SOLUTIONS	ORD GBP0.02	2790	2	3,704	16,812	6.11	23.50	26,007,657	CANA,CSCS,KBC ,LIBC,MATX,SCAP,WINS,
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8630	42	339,381	472,941	72.22	70.50	102,440,064	KBC ,SCAP,SING,WINS,XCAP
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	18	38,114	50,926	6.48	77.00	8,413,610	CANA,KBC ,NUMS,PIPR,RBCE,SCAP,WINS,
PURE WAFER PLC	ORD GBP0.02	9570	16	12,683	326,764	4.74	3.75	126,302,693	AMBR,ARBT,KBC ,LIBC,SCAP,SING,WINS,
PURECIRCLE LTD	ORD USD0.10	3570	346	11,873,249	6,044,226	282.58	184.00	153,576,294	RBCE,SEYP,WINS,
PURSUIT DYNAMICS	ORD GBP0.01	2750	1,150	6,452,747	2,745,638	166.24	238.00	69,850,611	HOOD,KBC ,SCAP,WINS,XCAP
Q RESOURCES PLC	ORD NPV	8770	17	52,293	248,331	10.78	19.75	54,583,335	KBC ,WINS,XCAP
QUADNETICS GROUP	ORD GBP0.20	2790	28	1,715,888	984,240	29.77	169.00	17,617,084	ARBT,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	11	10,705	491,224	10.97	2.38	461,726,857	CSCS,KBC ,SCAP,WINS,
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	1	774	110	31.63	762.50	4,148,372	CANA,EVO ,FOXY,KBC ,LIBC,MATX,PMUR,SCAP,SEYP,WINS,
R.G.I. INTL LTD	ORD GBP0.000000000000004	8630	28	631,508	479,629	205.49	127.01	161,786,978	SCAP,WINS,
RAB CAPITAL	ORD GBP0.001	8770	85	166,749	1,293,446	61.79	12.75	484,645,590	ARBT,CODE,KBC ,PIPR,SCAP,WINS,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	20	446,767	1,488,533	21.05	29.50	71,370,000	CANA,WINS,
RADICLE PROJECTS	ORD GBP0.03	8770	5	2,357	118,462	1.23	2.38	51,673,971	NUMS,SCAP,WINS,
RAM INVESTMENT GROUP	ORD GBP0.01	8630	21	22,573	539,576	4.43	4.13	107,491,951	CANA,FOXY,KBC ,LIBC,MATX,MTRF,SCAP,SING,WINS,XCAP
RAMBLER METALS & MINING	ORD GBP0.01	1770	146	550,676	1,896,401	26.02	27.25	95,485,000	EVO ,WINS,
RANDALL & QUILTER INVESTMENT HLDGS	ORD GBP0.02	8530	45	615,198	697,360	50.04	91.00	54,992,000	SCAP,WINS,
RANGE RESOURCES	NPV	530	4,274	12,715,543	221,361,059	45.75	5.90	775,488,849	FFAX,KBC ,SING,WINS,
RANSOM(WILLIAM)& SON	ORD GBP0.10	4570	17	30,966	717,366	-	-	84,435,207	AMBR,EVO ,KBC ,LIBC,NOVM,PIPR,SCAP,WINS,
RAPID REALISATIONS FUND LTD	ORD NPV	8980	5	603,321	1,080,025	36.50	63.25	57,701,445	ARBT,KBC ,NUMS,WINS,
RAVEN RUSSIA LTD	ORD GBP0.01	8630	0	0	0	-	-	-	ALTI,ARBT,KBC ,SCAP,WINS,
RAVEN RUSSIA LTD	WTS TO SUB FOR ORD	8630	0	0	0	-	-	142,564,478	BMCM,LIBC,MATX,SCAP,SEYP,WINS,XCAP
RCG HLDGS LTD	HKD0.01	2730	821	2,939,329	6,526,499	121.29	41.75	290,503,555	ARBT,KBC ,LIBC,WINS,
REAL ESTATE INVESTORS	ORD GBP0.01	8630	12	76,247	1,217,892	31.00	6.25	496,024,161	ARBT,CANA,CNKS,FOXY,KBC ,LIBC,SCAP,WINS,
REAL GOOD FOOD CO	ORD GBP0.02	3570	186	579,888	2,650,219	12.83	19.75	64,965,203	SCAP,WINS,
REAL OFFICE GROUP PLC	ORD GBP0.10	2790	3	549	24,676	3.42	2.25	151,948,995	CANA,SCAP,WINS,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	15	188,930	371,015	59.84	53.11	112,681,054	SCAP,SEYP,WINS,XCAP
RED LEOPARD HLDGS	ORD GBP0.002	8770	5	1,820	1,141,686	0.75	0.17	443,458,629	HOOD,KBC ,LIBC,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	469	1,348,314	55,964,442	15.84	2.53	627,174,091	ARBT,HOOD,SCAP,WINS,
RED24 PLC	ORD GBP0.01	2790	14	15,176	207,884	3.42	7.25	47,241,083	WINS,XCAP
REDEFINE INTERNATIONAL PLC	ORD GBP0.01	8630	14	194,931	357,158	163.10	53.75	303,445,297	ARDA,KBC ,SCAP,WINS,
REDHALL GROUP	ORD GBP0.25	2790	69	305,983	226,559	39.24	132.50	29,616,700	ARDA,EVO ,KBC ,SCAP,WINS,
REDHOT MEDIA INTL LTD	ORD USD0.10	5550	0	0	0	29.02	80.00	36,269,727	KBC ,SCAP,SEYP,WINS,
REDSTONE PLC	ORD GBP0.001	9530	90	78,365	7,602,850	1.17	0.80	145,732,516	LIBC,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	1,884	6,795,262	20,277,603	99.49	31.25	318,366,876	CANA,KBC ,WINS,
REGEN THERAPEUTICS	ORD GBP0.001	4570	65	44,884	2,770,180	1.14	1.63	70,013,215	CANA,KBC ,LIBC,SCAP,WEST,WINS,
REGENCY MINES	ORD GBP0.001	1770	54	54,919	4,240,718	5.35	1.25	427,631,777	KBC ,LIBC,SCAP,WINS,XCAP
REGENERIS PLC	ORD GBP0.02	2790	35	235,137	717,853	16.81	37.50	44,820,252	CNKS,WINS,
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	4	490	18,253	5.71	3.00	190,494,905	AMBR,CANA,CODE,ELAR,KBC ,LIBC,SCAP,WINS,
RENESOLA LTD	ORD SHS NPV	580	7,047	15,841,701	6,268,474	486.71	281.75	172,745,912	KBC ,SCAP,WINS,
RENEURON GROUP	ORD GBP0.1	4570	192	407,145	8,228,737	22.98	5.25	437,709,571	CANA,HOOD,KBC ,LIBC,SCAP,WINS,
RENEW HLDGS	ORD GBP0.10	2350	44	133,411	398,934	20.07	33.50	59,898,927	CANA,HOOD,KBC ,LIBC,SCAP,WINS,
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	68	925,619	2,220,304	44.91	43.50	103,251,014	BMCM,CANA,EVO ,JPMS,LIBC,OREL,RBCE,SCAP,WINS,XCAP
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	206	519,437	5,299,852	6.18	8.88	69,609,501	EVO ,KBC ,SCAP,WINS,
RENEWABLE POWER & LIGHT PLC	ORD GBP0.01	7530	19	45,762	5,708,635	-	-	-	EVO ,KBC ,SING,WINS,
RENEWABLE POWER & LIGHT PLC	ORD GBP1000	7530	7	20,365	31	-	-	-	
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	4	7,645	7,041	22.10	113.98	19,389,456	SCAP,WINS,
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	5	902	205,902	0.90	0.50	180,715,277	CANA,FFAX,KBC ,LIBC,SCAP,WINS,
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	3	4,942	94,625	4.89	5.25	93,223,332	KBC ,WINS,
RHEOCHEM	ORD GBP0.05	570	68	319,760	5,335,434	17.16	6.88	249,579,902	INV ,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	3	800	12,799	2.94	7.00	42,019,612	ALTI,CANA,KBC ,NUMS,SCAP,WINS,
ROBINSON	GBP0.005	2720	1	400	695	8.76	55.00	15,918,501	CNKS,WINS,

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	Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	4530	8	7,476	175,207	2.49	4.00	62,335,374	RBSM,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	15,075	111,819,046	36,242,887	614.09	319.00	192,504,954	SCAP,SEYP,WINS,
ROEFORD PROPERTIES	ORD GBP0.0025	8630	4	660	254,298	0.54	0.28	194,866,667	KBC ,LIBC,NOVM,SING,WINS,
ROMAG HLDGS	ORD GBP0.25	2350	43	164,338	359,761	16.76	33.50	50,019,813	ARBT,KBC ,SING,WINS,
ROMANIA PROPERTY FUND LD	ORD NPV	8630	0	0	0	1.27	6.50	19,576,405	KBC ,MLSB,PMUR,WINS,
ROOTALA	ORD GBP0.25	5750	9	25,093	62,434	13.22	40.00	33,060,368	CANA,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	171	492,190	6,935,018	29.98	7.13	420,818,386	CODE,EVO ,KBC ,LIBC,SCAP,WINS,XCAP
RTC GROUP PLC	ORD GBP0.01	2790	1	256	2,564	1.04	11.50	9,022,564	EVO ,KBC ,PMUR,WINS,
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	1	63	12,500	0.33	0.75	43,582,495	ARBT,KBC ,WINS,
RUGBY ESTATES	ORD GBP0.15	8630	3	27,218	8,327	-	-	-	KBC ,LIBC,SCAP,WEST,WINS,
RUGBY ESTATES	ORD GBP0.15	8630	4	3,321	1,024	17.56	328.00	5,354,335	
RURELEC	ORD GBP0.02	7530	68	207,768	1,942,876	24.35	11.25	216,421,505	CANA,KBC ,LIBC,SCAP,WINS,XCAP
RWS HLDGS	ORD GBP0.05	2790	108	667,006	268,612	108.96	257.50	42,315,968	CSCS,EVO ,JPMS,KBC ,LIBC,NUMS,SCAP,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	25	48,136	106,609	13.85	44.00	31,486,511	DAVY,WINS,
SABLE MINING AFRICA LTD	ORD NPV	580	233	11,776,608	64,015,821	183.18	19.75	927,473,474	SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	2	4,640	33,000	2.05	13.50	15,201,830	KBC ,LIBC,SCAP,WINS,
SAGENTIA GROUP PLC	ORD GBP0.01	2790	37	278,429	542,489	21.28	51.00	41,723,415	SCAP,WINS,
SAN LEON ENERGY PLC	ORD EUR0.05	530	200	1,453,444	9,600,760	60.64	14.25	425,509,448	EVO ,WINS,
SANDERSON GROUP	ORD GBP0.1	9530	4	6,894	27,552	10.20	23.50	43,383,946	ARBT,KBC ,LIBC,SCAP,WINS,
SANDVINE CORP	COM NPV	9570	28	808,976	858,086	125.47	91.50	137,127,376	ARBT,WINS,
SARANTEL GROUP	ORD'A'SHS GBP0.01	9570	43	111,647	4,858,581	4.53	2.25	201,332,891	HOOD,SCAP,WINS,
SARANTEL GROUP	ORD'B'SHS GBP0.01	9570	0	0	0	-	-	1,036,340	
SAREUM HLDGS PLC	ORD GBP0.00025	4570	117	171,477	64,328,408	-	-	1,275,597,713	CANA,PMUR,SCAP,WINS,
SAVILE GROUP PLC	ORD GBP0.15	2790	11	13,032	39,334	5.02	34.00	14,755,494	KBC ,LIBC,NUMS,SCAP,WEST,WINS,
SCANCELL HLDGS PLC	ORD GBP0.01	4570	12	80,747	81,381	16.17	101.50	15,926,659	
SCAPA GROUP PLC	ORD GBP0.05	1350	63	202,596	1,186,945	26.06	18.00	144,762,868	KBC ,WINS,
SCEPTRE LEISURE PLC	ORD GBP0.05	5750	8	5,247	15,151	18.05	32.50	55,545,542	CANA,CNKS,FOXY,HOOD,KBC ,LIBC,NOVM,SCAP,SEYP,WINS,XCAP
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	2730	2	4,464	19,441	3.96	22.00	18,015,842	CANA,FFAX,KBC ,LIBC,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	9	13,125	26,441	14.17	49.25	28,770,432	CSCS,LIBC,NOVM,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	95	113,658	3,470,195	3.38	2.88	117,306,762	EVO ,JPMS,KBC ,LIBC,SING,WINS,
SCOTTY GROUP	ORD GBP0.05	9570	52	71,987	395,432	3.64	18.00	20,212,937	JEFF,SCAP,SEYP,WINS,XCAP
SDI GROUP PLC	ORD GBP0.01	2790	5	2,595	111,063	2.90	2.65	109,273,078	SCAP,WINS,
SEAENERGY PLC	ORD GBP0.10	7530	580	2,160,975	8,039,748	16.24	23.50	69,110,790	CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS,XCAP
SEEING MACHINES	ORD NPV	9570	24	19,526	631,029	12.17	3.00	405,814,407	LIBC,MATX,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	44	31,822	2,035,881	1.76	1.50	117,484,379	HOOD,KBC ,SCAP,SEYP,WINS,
SERABI MINING	ORD GBP 0.005	1770	38	56,656	3,048,401	7.84	1.75	447,794,595	KBC ,SEYP,WINS,
SERICA ENERGY	ORD USD0.10	530	1,487	4,662,573	9,605,171	72.39	41.00	176,570,311	SEYP,WINS,
SERVICED OFFICE GROUP	ORD GBP0.01	8630	2	647	22,333	3.09	2.88	107,486,110	CSCS,JEFF,KBC ,LIBC,MATX,SCAP,WINS,
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	11	14,919	378,956	7.58	4.00	189,526,299	FFAX,LIBC,SCAP,WINS,
SERVISION	ORD GBP0.01	2790	53	88,032	896,706	4.74	11.25	42,126,102	CSCS,FFAX,KBC ,LIBC,SING,WINS,
SERVOCA PLC	ORD GBP0.01	2790	12	34,300	427,970	11.65	9.50	122,591,759	FFAX,PMUR,SING,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	280	1,312,291	6,059,076	26.73	21.00	127,306,701	FFAX,KBC ,LIBC,SCAP,WINS,
SHARE PLC	ORD GBP0.005	8770	46	2,179,799	9,511,922	42.59	26.50	160,707,393	HOOD,LIBC,SCAP,WINS,
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	2	2,754	15,125	21.07	35.82	58,821,623	CANA,CSCS,SCAP,WINS,
SHED MEDIA PLC	ORD GBP0.001	5550	62	5,745,532	5,084,197	98.56	113.50	86,833,639	KBC ,SCAP,WINS,
SHELLPROOF LTD	ORD GBP0.50	8770	0	0	0	3.60	45.00	8,000,000	SCAP,WINS,
SHELLSHOCK LTD	ORD GBP0.50	8770	1	219	487	3.15	52.50	6,000,000	ALTI,ARBT,EVO ,KBC ,WINS,
SHERBORNE INVESTORS(GUERNSEY) A L'CLS 'A' ORD NPV	ORD NPV	8980	2	73,702	71,361	107.63	102.50	105,000,000	LIBC,WINS,
SHIELDTECH PLC	ORD GBP0.01	3760	9	3,601	132,321	1.65	3.13	52,788,223	LIBC,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	17	205,376	778,349	70.29	28.50	246,648,371	SCAP,WINS,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	5	6,476	51,255	5.96	12.75	46,772,435	KBC ,SCAP,WINS,
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	2	4,081	37,250	2.61	12.00	21,750,000	ALTI,KBC ,SCAP,WINS,
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	302	1,029,492	17,362,527	17.35	6.20	279,891,452	EVO ,WINS,
SILVERDELL PLC	ORD GBP0.01	2790	12	12,634	151,727	12.89	8.50	151,654,719	ARBT,KBC ,SCAP,SEYP,WINS,XCAP
SIMIGON LTD	ORD ILS0.01	9530	1	1,018	20,098	2.19	5.25	41,642,283	KBC ,SCAP,WINS,
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	13	67,158	58,595	18.29	110.50	16,554,046	CNKS,KBC ,SCAP,WINS,
SINOSOFT TECHNOLOGY PLC	ORD GBP0.00148642	9530	22	26,512	523,333	8.49	5.13	165,582,189	CANA,EVO ,HOOD,JEFF,KBC ,LIBC,RBCE,SCAP,WINS,XCAP
SIRIUS EXPLORATION	ORD GBP0.0025	1770	1,079	2,586,059	85,163,526	27.30	4.63	590,200,160	JEFF,LIBC,MTRF,SCAP,TROI,WEST,WINS,
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	0	0	0	46.59	9.00	517,619,961	ARBT,CANA,EVO ,FOXY,KBC ,LIBC,MATX,NOVM,OREL,SCAP,WINS,
SIRIUS REAL ESTATE LD	ORD NPV	8630	65	1,202,978	5,924,147	42.09	20.46	205,767,314	WINS,
SITESERV PLC	ORD EUR0.0016	2350	2	3,701	60,986	6.95	5.50	126,392,041	KBC ,LIBC,SCAP,WINS,
SKY HIGH PLC	ORD GBP0.10	2790	5	841	5,367	2.23	17.50	12,744,834	EVO ,KBC ,SCAP,WINS,
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	54	372,173	2,094,445	33.42	17.00	196,600,000	CNKS,KBC ,PMUR,WINS,
SLIMMA	ORD GBP0.05	3760	1	317	3,950	0.75	8.00	9,382,442	EVO ,LIBC,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	1	14,315	2,250	6.30	630.00	1,000,000	KBC ,PIPR,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SMARTFOCUS GROUP	ORD GBP0.01	9530	26	45,758	390,160	11.60	12.50	92,781,156	CANA,EVO ,FOXY,KBC ,LIBC,SCAP,WEST,WINS,
SNACKTIME PLC	ORD GBP0.02	5330	5	6,253	4,646	15.53	142.50	10,901,159	SEYP,WINS,
SOCIALGO PLC	ORD GBP0.01	3740	11	8,922	551,220	6.14	1.75	350,916,328	CNKS,KBC ,WINS,
SOFIA PROPERTY FUND LD	ORD NPV	8630	1	39	1,250	2.18	3.25	67,074,515	WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	260	687,811	3,058,046	20.12	20.50	98,141,107	CANA,OREL,SCAP,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	5	3,694	5,656	3.85	62.50	6,156,511	SCAP,WINS,
SOLO OIL PLC	ORD GBP0.0001	530	471	666,180	157,027,006	8.53	0.41	2,080,324,634	KBC ,LIBC,PMUR,SCAP,SING,WINS,XCAP
SOLOMON GOLD	ORD GBP0.01	1770	104	163,880	3,229,188	11.52	5.13	224,850,371	BMCM,CANA,EVO ,FOXY,LIBC,SCAP,SING,WINS,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	3	25,654	135,552	10.12	19.00	53,248,350	CANA,HOOD,KBC ,LIBC,SCAP,WINS,
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	
SONGBIRD ESTATES	ORD GBP0.10	8630	1,328	4,707,272	3,187,846	989.86	151.00	655,538,962	NOVM,SCAP,WINS,
SOPHEON	ORD GBP0.05	9530	8	4,993	72,573	10.41	7.50	138,786,066	KBC ,LIBC,SCAP,WINS,
SORBIC INTL PLC	ORD GBP0.06	3570	2	461	1,532	10.85	32.50	33,388,499	SCAP,SEYP,WINS,
SOUND OIL PLC	ORD GBP0	530	62	212,859	18,400,586	8.66	1.25	692,427,348	HOOD,KBC ,LIBC,SCAP,WEST,WINS,
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	5	411,423	690,489	38.93	62.50	62,292,810	ARDA,EVO ,KBC ,WINS,
SOUTHERN BEAR PLC	ORD GBP0.005	2790	40	20,325	4,884,039	2.89	0.35	824,703,910	EVO ,WINS,
SOUTHERN BEAR PLC	WTS TO SUB FOR ORD	2790	0	0	0	0.22	0.51	43,757,500	KBC ,WINS,
SOVEREIGN REVERSIONS	ORD GBP0.50	8630	1	2,790	1,500	-	-	-	KBC ,LIBC,NOVM,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	11	17,461	40,554	8.74	45.00	19,431,063	AMBR,CANA,CSCS,EVO ,INV ,JEFF,LIBC,SCAP,WINS,
SPARK VENTURES PLC	GBP0.005	8980	19	192,264	2,485,854	33.94	7.88	430,944,493	KBC ,LIBC,SCAP,WINS,
SPECIALIST ENERGY GROUP PLC	ORD GBP0.01	2750	33	137,746	343,276	10.39	41.50	25,026,160	KBC ,MATX,SCAP,SING,WINS,
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD EUR0.05	8630	41	95,338	1,835,142	20.90	6.20	337,130,528	KBC ,LIBC,SCAP,SEYP,SING,WINS,XCAP
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8630	8	89,163	180,478	56.12	51.46	109,066,790	CANA,CNKS,KBC ,LIBC,NOVM,SING,WINS,XCAP
SPEYMILL PLC	ORD GBP0.01	8770	10	2,623	75,503	2.12	3.63	58,389,555	KBC ,WINS,
SPIRITEL PLC	ORD GBP0.01(POST REORG)	6570	11	10,612	24,199	7.96	45.00	17,694,410	CSCS,KBC ,LIBC,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	7	4,508	75,637	2.61	6.13	42,550,668	KBC ,LIBC,SCAP,WINS,
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	42	137,433	10,908,044	0.61	1.50	40,825,720	SCAP,WINS,
SPORTSWINBET	ORD NPV	8770	0	0	0	4.85	8.50	57,056,501	KBC ,SCAP,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	85	1,024,500	564,388	48.53	178.00	27,263,419	ARBT,CODE,EVO ,KBC ,LIBC,SCAP,WINS,
SQUARESTONE BRASIL LTD	ORD NPV	8630	1	5,050	5,000	40.69	103.00	39,500,960	AMBR,CANA,EVO ,KBC ,LIBC,SCAP,WINS,XCAP
SQUARESTONE BRASIL LTD	WTS (TO SUB FOR ORD)	8630	0	0	0	4.21	16.00	26,333,982	CSCS,KBC ,LIBC,PMUR,SCAP,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	2	46,190	102,505	34.70	47.50	73,050,001	EVO ,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	12	116,549	193,781	17.69	61.50	28,767,398	NUMS,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	29	85,240	93,815	19.00	89.50	21,229,081	KBC ,WINS,
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	9	85,015	186,029	4.58	46.00	9,954,317	CANA,LIBC,SCAP,WINS,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	91	644,831	497,082	34.79	133.50	26,062,983	INV ,WINS,
STARVEST	ORD GBP0.01	8770	4	1,141	24,150	1.86	5.00	37,279,259	KBC ,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	50	746,909	685,827	66.77	110.50	60,426,357	LIBC,SCAP,SEYP,WINS,XCAP
STELLAR DIAMONDS PLC	ORD GBP0.05	1770	22	86,047	913,132	9.75	9.63	101,266,659	SCAP,WINS,
STEPPE CEMENT	ORD USD0.01	2350	12	1,888,972	4,165,666	73.15	47.50	154,000,000	CANA,EVO ,LIBC,NOVM,SCAP,WINS,XCAP
STERLING ENERGY	ORD GBP0.40	530	3,351	10,386,639	8,384,250	263.24	120.00	219,363,506	CANA,KBC ,LIBC,SCAP,WINS,
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	5	1,020	234,000	1.06	0.35	303,675,390	HOOD,SCAP,WINS,
STILO INTERNATIONAL	ORD GBP0.01	9530	10	14,070	568,076	2.74	2.50	109,728,470	ARBT,CANA,FFAX,HSBC,KBC ,NUMS,SING,WINS,
STM GROUP PLC	ORD GBP0.001	8770	3	1,408	6,259	9.24	21.50	42,993,993	KBC ,NUMS,OREL,SCAP,WINS,
STRAIGHT PLC	ORD GBP0.01	2720	38	137,657	131,213	12.19	106.00	11,496,326	SCAP,WINS,
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	15	29,318	310,376	9.41	10.00	94,103,333	KBC ,SCAP,WINS,
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	3	2,416	7,284	10.64	35.00	30,390,289	LIBC,SCAP,SEYP,WINS,
STRATEX INTERNATIONAL	ORD GBP0.01	1770	34	87,816	2,834,161	9.10	3.18	286,691,366	KBC ,SCAP,WINS,
STRATHDON INVESTMENT	ORD GBP0.05	8980	1	42	2,405	1.10	2.13	51,817,057	CANA,CSCS,KBC ,LIBC,SCAP,WINS,
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	8980	0	0	0	0.18	3.00	5,902,843	WINS,
STRATIC ENERGY CORP	COM NPV	530	25	63,738	688,900	26.25	9.63	272,635,224	KBC ,LIBC,SCAP,WINS,
STRONTIUM	ORD GBP0.02	2790	1	743	12,409	1.12	8.25	13,595,684	KBC ,SING,WINS,
SUMMIT CORP PLC	ORD GBP0.01	4570	103	161,950	5,648,190	4.99	3.00	166,249,806	INV ,KBC ,LIBC,WINS,
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	310	1,184,787	6,068,153	32.37	20.25	159,849,327	KBC ,SCAP,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	19	10,632	2,324,002	1.56	0.63	248,866,013	KBC ,LIBC,NOVM,SCAP,SEYP,WINS,XCAP
SUPERCART	ORD GBP0.004	2790	14	11,605	254,165	2.70	4.25	63,500,000	SEYP,WINS,
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	11	15,947	2,452,844	4.63	0.70	661,347,670	
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	16	33,366	128,346	5.05	20.75	24,347,328	SEYP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	52	106,572	2,987,753	13.36	3.58	373,841,902	AMBR,ARBT,BMCM,CANA,HOOD,JEFF,LIBC,NUMS,SCAP,WINS,
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	24	60,950	144,181	30.41	40.50	75,090,267	AMBR,CANA,JEFF,LIBC,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	5	26,353	22,789	13.17	116.50	11,306,416	CANA,CNKS,LIBC,NUMS,SCAP,SING,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	0	0	0	3.87	635.00	609,000	EVO ,KBC ,LIBC,SCAP,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	13	101,507	983,945	20.09	11.00	182,645,460	KBC ,SCAP,SEYP,SING,WINS,XCAP
SYLVANIA RESOURCES LTD	NPV	1770	165	1,911,486	4,175,494	108.17	44.50	243,079,254	KBC ,WINS,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	95	289,515	1,998,598	14.98	13.50	110,946,125	NUMS,SCAP,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SYNAIRGEN	ORD GBP0.01	4570	17	26,092	105,340	14.94	25.00	59,745,249	KBC ,LIBC,SCAP,WINS,XCAP
SYNCHRONICA PLC	ORD GBP0.01	9530	249	592,836	43,017,129	13.64	1.63	839,618,249	CANA,FOXY,JEFF,KBC ,LIBC,NOVM,SCAP,WEST,WINS,XCAP
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	107	841,242	63,702,831	23.45	1.30	1,803,865,296	WINS,
SYNTOPIX GROUP	ORD GBP0.10	4570	5	10,607	17,445	6.86	64.00	10,714,844	KBC ,WINS,
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	53	2,371,565	5,819,852	40.67	35.00	116,195,316	CNKS,KBC ,LIBC,NUMS,SCAP,SING,WINS,
TAIHUA PLC	ORD GBP0.01	4570	12	20,555	223,220	7.76	9.50	81,647,330	ARBT,SCAP,WINS,
TALENT GROUP	ORD GBP0.01	5550	2	1,267	45,559	0.32	1.75	18,070,284	CANA,KBC ,
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	0	0	0	22.04	619.91	3,555,020	KBC ,LIBC,SCAP,WINS,
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	-	-
TANDEM GROUP	ORD GBP0.25	3740	31	115,051	111,070	6.52	108.50	6,013,506	CANA,SCAP,SEYP,UCSI,WINS,
TANFIELD GROUP	GBP0.05	2750	950	2,437,543	11,122,764	14.63	19.75	74,077,218	INV ,NOVM,SCAP,WINS,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	15	23,426	786,683	6.10	3.50	174,391,835	CITI,CSCS,DEUT,JPMS,KBC ,NUMS,SCAP,SING,WINS,
TANZANITE ONE	COM STK USD0.0003	1770	171	484,469	7,120,926	7.21	7.38	97,718,222	LIBC,SCAP,WINS,XCAP
TASTY PLC	ORD GBP0.10	5750	13	18,003	72,825	13.39	28.00	47,836,614	ARBT,CSCS,KBC ,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	7	2,134,963	8,272,500	60.57	25.40	238,450,002	ARDA,CANA,ELAR,EVO ,FFAX,HSBC,JPMS,KBC ,LIBC,NUMS,PMUR,SING
TAWA PLC	ORD GBP0.10	8530	2	3,831	6,400	70.34	62.50	112,536,469	ARBT,CANA,LIBC,SCAP,WINS,
TEG GROUP(THE)PLC	ORD GBP0.05	2750	39	85,031	231,104	27.08	36.00	75,233,603	CANA,LIBC,SCAP,WINS,XCAP
TEJOORI	ORD USD0.01	8980	0	0	0	15.34	55.36	27,708,864	KBC ,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	52	574,987	706,051	40.82	82.00	49,775,000	EVO ,KBC ,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	45	773,754	1,953,812	31.92	41.50	76,922,859	DAVY,GOOD,WINS,
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	0	0	0	2.10	3.50	60,000,000	HOOD,KBC ,SCAP,SING,WINS,
TEMPLAR MINERALS LTD	ORD NPV	8770	39	178,791	20,563,270	7.41	0.83	898,087,976	KBC ,SCAP,WINS,
TEN ALPS PLC	ORD GBP0.02	5550	52	135,729	937,672	12.18	16.50	73,791,012	CANA,KBC ,SCAP,WINS,
TEP EXCHANGE GROUP	ORD GBP0.01	8770	0	0	0	0.84	0.21	399,999,999	CODE,WINS,XCAP
TERRA CATALYST FUND	ORD GBP0.01	8980	11	269,512	435,087	72.54	61.75	117,470,870	KBC ,NOVM,SCAP,SEYP,WINS,XCAP
TERRACE HILL GROUP	GBP0.02	8630	22	74,097	420,464	36.57	17.25	211,971,299	KBC ,SCAP,TROI,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	154	200,333	4,583,523	4.54	5.13	88,516,220	KBC ,LIBC,SCAP,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	0	0	0	2.30	51.00	4,500,000	ARBT,KBC ,SCAP,WINS,XCAP
THB GROUP	ORD GBP0.10	8530	9	87,773	155,303	19.10	57.00	33,506,122	EVO ,KBC ,SCAP,WINS,
THEO-FENNELL	ORD GBP0.05	3760	6	5,361	14,872	8.53	37.50	22,758,029	CANA,SCAP,WINS,
THIRD QUAD CAPITAL PLC	ORD GBP0.0001	9530	17	17,120	3,797,259	2.63	0.53	500,153,145	ARBT,DEUT,ELAR,NUMS,SCAP,WINS,
THOR MINING	ORD GBP0.003	1770	51	61,156	7,195,001	3.13	0.83	379,658,335	KBC ,SCAP,SEYP,WINS,XCAP
THORPE(F.V.)	ORD GBP0.10	2730	13	555,154	92,416	68.99	590.00	11,693,559	ARBT,KBC ,SCAP,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	8	5,066	268,562	2.82	2.00	141,070,689	KBC ,SCAP,WINS,
TIKIT GROUP	ORD GBP0.10	9530	17	95,276	56,840	23.72	170.00	13,952,649	CANA,KBC ,LIBC,MTRF,SCAP,TROI,UCSI,WINS,
TIMEWEAVE PLC	GBP0.025	9530	109	755,970	3,064,577	54.10	24.00	225,415,063	-
TINCI HOLDINGS	ORD GBP0.01	2750	11	35,583	367,095	-	-	52,720,486	ARBT,CSCS,DEXC,JPMS,NUMS,WEST,WINS,
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	-
TITAN EUROPE	ORD GBP0.40	2750	356	2,852,449	4,156,801	27.82	67.50	41,221,624	BMCM,CANA,MACQ,OREL,RBCE,RBSM,WINS,
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	1	1,975	3,750	13.10	56.99	22,993,731	LIBC,SCAP,WINS,XCAP
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	0	0	0	3.58	17.91	20,000,000	FFAX,HSBC,
TITANIUM RESOURCES GROUP	COM NPV	1770	83	463,841	7,604,334	-	-	385,864,075	AMBR,ARBT,CANA,KBC ,LIBC,SCAP,WINS,XCAP
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	35	65,958	223,288	11.60	28.00	41,438,333	ARBT,CANA,CSCS,EVO ,FOXY,KBC ,LIBC,NOVM,PMUR,SCAP,WINS,XCA
TOLUNA	ORD GBP0.01	5550	6	10,927	4,547	120.92	241.00	50,174,925	CANA,PMUR,SCAP,WINS,
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	82	149,124	2,240,616	19.18	6.75	284,139,275	CANA,KBC ,RBCE,SCAP,WINS,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	13	35,778	122,781	102.05	29.00	351,886,732	EVO ,LIBC,MATX,SCAP,WINS,XCAP
TOTALLY	ORD GBP0.01	5550	16	10,740	2,411,870	0.39	0.35	112,447,934	CANA,SCAP,WINS,
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	59	180,016	252,550	91.10	73.50	123,939,420	KBC ,MATX,PMUR,SCAP,WINS,
TOUCH GROUP	GBP0.01	5550	2	88	5,887	2.83	1.75	161,886,347	CANA,FOXY,KBC ,LIBC,NOVM,SCAP,WINS,
TOUMAZ LD	ORD GBP0.0025	9570	26	149,834	2,360,269	33.24	6.63	501,787,947	HSBC,JEFF,JPMS,LEDR,NUMS,OREL,RBSM,WINS,
TOWER RESOURCES	ORD GBP0.001	530	903	1,918,031	62,813,922	29.46	2.93	1,007,162,756	HSBC,JEFF,LEDR,NUMS,RBSM,WINS,
TOYE & CO	ORD GBP0.25	3760	0	0	0	0.39	17.50	2,243,000	JEFF,LEDR,NUMS,SEYP,WINS,
TRACISIS PLC	ORD GBP0.004	9530	1	94	190	10.04	51.50	19,502,255	HSBC,JEFF,LEDR,NUMS,RBSM,WINS,
TRADING EMISSIONS	ORD GBP0.01	8770	212	7,747,624	7,921,665	238.91	94.00	254,156,773	HSBC,JEFF,LEDR,NUMS,RBSM,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	2	73,043	459,885	3.00	16.00	18,764,731	SCAP,WINS,
TRANS BALKAN INVESTMENTS LTD	'A'SHS NPV	8980	0	0	0	7.31	40.00	18,265,890	LIBC,SCAP,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	17	22,888	499,551	5.95	4.50	132,207,136	ARBT,SCAP,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	15	73,481	315,898	29.14	28.50	102,256,819	CANA,FFAX,HSBC,SING,WINS,
TRAVELZEST	ORD GBP0.02	5750	35	1,808,762	7,270,622	37.74	26.00	145,136,110	KBC ,SCAP,SEYP,WINS,
TREVERIA PLC	ORD SHS EUR0.01	8630	56	212,266	3,454,602	36.82	6.26	588,477,865	CANA,OREL,WINS,
TRICOR PLC	ORD GBP0.0001	6530	112	111,667	61,951,141	4.67	0.19	2,522,369,946	ARBT,KBC ,WINS,
TRICORN GROUP	ORD GBP0.10	2750	12	19,462	201,164	3.38	10.50	32,145,000	HOOD,LIBC,NOVM,SCAP,WINS,XCAP
TRINITY CAPITAL PLC	ORD GBP0.01	8630	50	1,731,650	2,592,511	133.08	66.00	201,636,058	EVO ,JEFF,KBC ,NOVM,SCAP,WINS,
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	16	21,914	1,520,859	2.07	1.23	168,769,912	KBC ,LIBC,MACQ,OREL,SCAP,SING,WINS,
TRI-STAR RESOURCES PLC	RD GBP0.00005	6530	64	155,242	42,719,740	14.38	0.36	3,994,047,275	KBC ,SING,WINS,XCAP

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TRISTEL	ORD GBP0.01	4530	13	48,686	93,610	16.24	49.00	33,142,596	WINS,
TSE GROUP PLC	ORD GBP0.01	2790	11	3,792	3,910,498	1.21	0.15	809,600,000	ARDA,EVO ,KBC ,LIBC,SCAP,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	17	6,732	811,854	12.94	0.90	1,437,754,813	KBC ,SCAP,WINS,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	3	13,723	44,486	3.91	30.50	12,806,773	LIBC,WINS,
TVC HLDGS PLC	ORD EUR0.01	8770	1	1,372	2,750	48.53	48.00	101,112,579	CNKS,HOOD,LIBC,SCAP,WINS,
TWENTY	ORD GBP0.001	5550	2	332	8,746	2.16	3.75	57,478,968	LIBC,SCAP,WINS,
TWENTY	WTS(TO SUB FOR ORD)	5550	0	0	0	0.17	2.50	6,800,000	SCAP,WINS,
TXO	ORD GBP0.001	530	6	3,420	332,425	1.08	1.13	95,869,292	AMBR,CANA,LIBC,SCAP,SING,WINS,XCAP
TYRATECH INC	ORD USD0.001 'REGS'	1350	4	318,949	1,143,500	10.51	22.50	46,714,461	EVO ,KBC ,SCAP,WINS,
UBC MEDIA GROUP	ORD GBP0.01	5550	7	143,716	2,873,558	10.01	5.13	195,286,212	ELAR,EVO ,SCAP,SING,WINS,
UKRPRODUCT GROUP	ORD GBP0.10	3570	32	84,782	232,162	13.96	34.00	41,067,599	CSCS,EVO ,SCAP,WINS,
ULTIMA NETWORKS	ORD GBP0.01	9530	11	3,591	384,814	2.97	1.08	276,176,538	ARBT,BMCM,CANA,CNKS,SCAP,WINS,
ULTIMATE FINANCE GROUP	ORD GBP0.05	8770	1	80	500	3.20	16.00	19,997,018	KBC ,LIBC,SCAP,WINS,
ULTRASIS	GBP0.001	9530	58	51,995	12,216,122	7.01	0.47	1,507,853,258	KBC ,SCAP,SEYP,SING,WINS,XCAP
UMC ENERGY	ORD GBP0.05	1770	3	736	70,966	3.06	1.25	244,444,763	CANA,CNKS,SCAP,WINS,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	804	1,759,986	5,874,858	111.60	31.00	360,000,000	SCAP,SEYP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	23	35,286	386,314	7.33	9.00	81,400,000	KBC ,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	15	8,577	265,659	3.44	3.00	114,704,539	ARDA,CANA,KBC ,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	5	1,058	486,213	1.25	0.33	383,677,323	CANA,FOXY,KBC ,LIBC,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	353	1,104,940	7,623,958	47.46	13.00	365,110,792	ALTI,WINS,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	75	113,840	3,950,746	10.10	2.50	404,093,750	ALTI,KBC ,SCAP,WINS,
UTILICO EMERGING MARKETS LTD	ORD GBP0.001	8980	0	0	0	-	-	-	CSCS,GOOD,KBC ,MATX,SCAP,WINS,
UTILICO EMERGING MARKETS LTD	ORD GBP0.10	8980	161	11,446,466	8,208,450	340.35	145.75	233,518,742	HOOD,KBC ,SCAP,WINS,
UTILICO EMERGING MARKETS LTD	WTS TO SUB FOR ORD	8980	0	0	0	10.75	35.50	30,268,293	SCAP,WINS,
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	895	10,772,786	1,588,810	283.19	682.50	41,492,568	LIBC,SCAP,WINS,
VALIRX PLC	ORD GBP0.001	4570	29	12,123	3,164,523	1.38	0.40	343,923,790	ARBT,KBC ,NUMS,WINS,
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	0	0	0	54.80	32.25	169,915,650	KBC ,SCAP,WINS,
VANE MINERALS	ORD GBP0.10	1770	51	64,734	2,148,027	5.47	2.88	190,108,108	WINS,
VATUKOULA GOLD MINES PLC	ORD GBP0.001	1770	977	4,279,166	227,746,500	75.50	1.85	4,081,141,018	CODE,WINS,
VELOSI LTD	ORD USD0.02	570	63	833,378	717,454	50.63	110.00	46,024,873	PIPR,WINS,
VELTI PLC	ORD GBP0.05	9530	130	4,125,725	925,239	166.07	442.50	37,530,261	HOOD,SCAP,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	80	312,584	4,339,544	15.82	6.63	238,747,039	KBC ,TROI,WINS,
VERSATILE SYSTEMS INC	COM NPV	9530	0	0	0	8.65	5.50	157,339,643	CSCS,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	27	585,868	2,207,223	51.31	25.75	199,278,032	ARBT,KBC ,SCAP,WINS,
VIALOGY PLC	ORD GBP0.01	9530	374	1,129,670	22,872,346	32.02	4.63	692,275,334	SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	1,567	3,477,927	115,215,304	39.12	2.74	1,427,799,388	CANA,ELAR,KBC ,LIBC,NUMS,PMUR,SCAP,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	15	51,493	88,023	33.34	59.27	56,250,000	EVO ,JPMS,KBC ,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	24	1,454,583	6,763,664	88.53	22.07	401,169,300	JPMS,KBC ,WINS,
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	1	11,189	25,000	40.01	44.45	90,000,000	SEYP,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	278	8,847,409	9,156,179	315.56	97.21	324,610,259	CNKS,DAVY,GOOD,SCAP,SEYP,WINS,
VINALAND	ORD USD0.01	8730	103	2,230,770	4,420,326	258.89	51.78	499,967,622	CODE,FOXY,KBC ,LIBC,MATX,PMUR,WINS,
VINDON HEALTHCARE	ORD GBP0.01	4530	8	53,815	512,786	9.33	10.50	88,850,000	HOOD,LIBC,SCAP,WINS,XCAP
VIPERA PLC	ORD GBP0.01	2790	38	42,936	744,834	6.17	5.25	117,609,517	
VIRIDAS PLC	ORD GBP 0.10	3760	7	2,418	27,952	2.88	8.75	32,857,956	ALTI,ARBT,KBC ,SCAP,WINS,
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	14	1,378,936	1,207,851	112.68	112.68	100,000,000	CANA,JEFF,LIBC,NUMS,RBCE,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	1	1,045	11,000	2.83	9.25	30,603,787	KBC ,LIBC,SCAP,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	17	49,220	23,686	160.42	198.00	81,017,800	ARBT,KBC ,WINS,
VOLVERE	ORD GBP0.0000001	8770	19	55,951	20,726	15.53	275.00	5,648,055	
VPHASE PLC	ORD GBP0.0025	2730	20	11,263	556,487	14.92	2.13	702,210,361	
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	54	67,596	3,269,845	3.93	2.13	185,068,577	
W.H.IRELAND GROUP	ORD GBP0.05	8770	12	130,167	349,461	9.55	37.00	25,821,048	
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	4.82	7.00	68,834,388	
WALKER GREENBANK	ORD GBP0.01	3720	49	184,784	607,080	16.87	29.75	56,706,069	
WATER HALL GROUP PLC	ORD GBP0.01	2790	3	699	26,240	1.42	2.50	56,691,102	
WATER INTELLIGENCE PLC	ORD GBP0.01	9530	24	4,286	6,352	6.02	67.00	8,987,053	
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	58	40,444	10,436,359	2.83	0.30	944,790,827	
WATFORD LEISURE	ORD GBP0.10	5750	2	126	2,509	2.63	6.00	43,885,693	
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	99	268,158	16,389,473	2.32	1.25	185,971,405	
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIC	1770	73	357,673	11,504,046	-	-	446,048,926	
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	3	1,329	111,067	2.63	1.25	210,326,667	
WEST CHINA CEMENT LTD	ORD GBP0.10	2350	221	19,296,269	2,728,464	-	-	-	
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	6	55,611	253,750	16.79	21.00	79,961,298	
WESTERN & ORIENTAL	ORD GBP0.005	5750	90	127,641	10,496,775	3.51	0.98	359,664,161	
WESTERN COAL CORP	COM NPV	1770	150	3,439,760	1,413,120	20.53	240.00	8,553,244	
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	8	33,411	69,973	5.39	47.00	11,459,196	

Turnover by security

August 2010

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	19	213,347	875,431	4.36	22.00	19,805,754	
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	5	12,194	13,278	6.55	95.50	6,855,300	
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	4	639	161,492	0.59	0.53	111,487,776	
WFCA PLC	ORD GBP0.01	5550	4	7,196	498,548	4.36	1.63	268,368,708	
WIN	ORD GBP0.10	6570	5	22,937	15,297	16.76	149.00	11,246,238	
WOBURN ENERGY PLC	ORD GBP0.001	530	15	2,137	125,976	4.06	1.75	232,161,004	
WORK GROUP	ORD GBP0.02	2790	6	4,375	35,000	3.68	14.00	26,311,326	
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	15	121,937	1,307,819	14.05	9.50	147,874,316	
WORKS MEDIA GROUP	GBP0.10	5550	1	46	30,000	0.43	0.25	172,502,437	
WORLD CAREERS NETWORK	ORD GBP0.001	2790	1	399	469	7.06	92.50	7,634,889	
WORLDSREADS GROUP PLC	ORD EUR0.015	8770	10	67,060	89,071	30.36	78.00	38,924,621	
WREN EXTRA CARE GROUP PLC	ORD GBP0.10	4530	7	6,782	145,920	2.49	4.75	52,422,387	
WYG PLC	ORD GBP0.10	2790	36	23,205	63,952	11.82	33.50	35,289,886	
WYNNSTAY GROUP	ORD GBP0.25	3570	31	186,013	72,692	43.89	266.50	16,470,812	
WYNNSTAY PROPERTIES	25P	8630	0	0	0	8.35	325.00	2,568,760	
XCITE ENERGY LTD	ORD NPV	530	1,008	6,900,488	9,971,142	101.46	70.75	143,404,476	
XCOUNTER AB	ORD NPV	4530	1	1,981	83,090	3.93	3.50	112,240,570	
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	23	86,575	714,003	21.24	16.28	130,447,848	
XG TECHNOLOGY INC	COM STK USD0.01 '144A'	9570	0	0	0	-	-	19,474,704	
X-PHONICS PLC	ORD GBP0.01	5550	0	0	0	0.26	0.40	66,214,920	
XTRACT ENERGY	ORD GBP0.001	530	167	258,089	21,324,793	8.55	1.00	854,965,026	
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	0	0	0	10.91	27.00	40,416,633	
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	20.66	81.42	25,380,010	
YCO GROUP PLC	ORD GBP0.35	5750	37	58,432	493,729	5.90	12.25	48,167,401	
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	0	0	0	21.27	1.08	1,978,895,139	
YOUGOV	ORD GBP0.002	5550	48	1,527,207	3,865,434	38.00	39.25	96,819,539	
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	21	206,697	38,574	155.49	535.00	29,064,000	
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	4	96,876	22,106	80.47	420.00	19,160,000	
YUJIN INTL LTD	ORD NPV	2770	2	1,078	2,534	12.00	40.00	30,000,010	
ZAMANO PLC	ORD EUR0.001	6570	5	3,258	122,174	3.81	4.00	95,368,911	
ZENERGY POWER PLC	ORD GBP0.01	2730	259	642,528	1,121,799	31.77	46.00	69,059,368	
ZEST GROUP	ORD GBP0.001	5550	9	5,208	2,497,202	0.85	0.18	473,619,050	
ZETAR PLC	ORD GBP0.1	3570	38	478,275	230,655	25.71	195.00	13,186,195	
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	68	201,779	529,460	28.90	37.25	77,583,363	
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	31	167,812	407,278	10.09	43.00	23,475,063	
ZYTRONIC	ORD GBP0.01	2730	19	65,938	36,975	25.74	175.00	14,710,484	
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	2	916	57,212	-	-	7,500,000	AMBR,ARBT,BMCM,CANA,CSCS,EVO ,JEFF,KBC ,LIBC,SCAP,WINS,
BRAIME(T.F.& J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	
CELTIC	6% CUM CNV PREF GBP0.60	5750	4	2,929	4,750	-	-	16,800,943	HOOD,SCAP,WINS,
CELTIC	CNV PFD ORD GBP1	5750	1	1,815	3,000	-	-	18,012,448	WINS,
CHAPELTHORPE	5.75% 2ND CUM PRF GBP1	3760	0	0	0	-	-	750,000	
CHAPELTHORPE	6% CUM PRF GBP0.50	3760	0	0	0	-	-	100,000	
CORERO PLC	8% CNV UNS RED LN STK 31/10/	9530	0	0	0	-	-	-	
HAWTIN	4.55% CUM PREF SHS GBP1	8630	0	0	0	-	-	548,750	
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	
MANGANESE BRONZE HLDGS	8.25% CUM PRFGBP1	2750	1	493	612	-	-	640,701	
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	8770	0	0	0	-	-	2,879,043	LIBC,NUMS,SING,
RAVEN RUSSIA LTD	CUM RED PREF SHS 1P	8630	52	588,659	562,641	-	-	77,912,112	ARBT,KBC ,SCAP,WINS,
TOTTENHAM HOTSPUR PLC	CNV RED PRF GBP78.10	5750	0	0	0	-	-	8,386	JEFF,KBC ,LIBC,SCAP,SEYP,WINS,XCAP

Notes to statistics

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 number of shares issued multiplied by the issue price or opening admission price.

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

ALTI	ALTUM CAPITAL LD	JPMS	J P MORGAN SECS LD
AMBR	AMBRIAN PARTNERS LIMITED	KBC	KBC PEEL HUNT LD
ARBT	ARBUTHNOT SECURITIES LIMITED	LEDR	LCF EDMOND DE ROTHSCHILD SECS
ARDA	ARDEN PARTNERS LIMITED	LIBC	LIBERUM CAPITAL LIMITED
BMCM	BMO CAPITAL MARKETS	MACQ	MACQUARIE CAPITAL (EUROPE) LTD
CANA	CANACCORD GENUITY LIMITED	MATX	MATRIX CORPORATE CAPITAL LLP
CITI	CITIGROUP GLOB MKTS UK EQTY LD	MLSB	MERRILL LYNCH INTL
CNKS	CENKOS SECURITIES LIMITED	MOST	MORGAN STANLEY LD
CODE	NOMURA CODE SECURITIES LIMITED	MTRF	METROPOL (UK) LIMITED
CSCS	COLLINS STEWART EUROPE LIMITED	NOVM	NOVUM SECURITIES LIMITED
CSFB	CREDIT SUISSE SECS (EUROPE) LD	NUMS	NUMIS SECURITIES LD
DAVY	J & E DAVY	OREL	ORIEL SECURITIES LIMITED
DEUT	DEUTSCHE BANK AG,LONDON BRANCH	PIPR	PIPER JAFFRAY LIMITED
DEXC	DEXION CAPITAL PLC	PMUR	PANMURE GORDON (UK) LIMITED
ELAR	ELARA CAPITAL PLC	RBCE	ROYAL BANK OF CANADA EUROPE LD
EVO	EVOLUTION SECURITIES LIMITED	RBSM	THE ROYAL BANK OF SCOTLAND N.V
FFAX	FAIRFAX I.S. PLC	SCAP	SHORE CAPITAL STOCKBROKERS LD
FOXY	FOX-DAVIES CAPITAL LTD	SEYP	SEYMOUR PIERCE LD
GOOD	GOODBODY STOCKBROKERS	SING	SINGER CAPITAL MARKETS LIMITED
GSCO	GOLDMAN SACHS INTL	TROI	TROIKA DIALOG (UK) LIMITED
HOOD	HB MARKETS PLC	UBS.	UBS INVESTMENT BANK
HSBC	HSBC BANK PLC	UCSI	UNICREDIT SECURITIES INTL LTD
INV.	INVESTEC BANK PLC	WEST	WESTHOUSE SECURITIES LIMITED
JEFF	JEFFERIES INTL LD	WINS	WINTERFLOOD SECS LD
		XCAP	XCAP SECURITIES LIMITED

49 Market Makers

Equity trading by sector

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

FTSE AIM index

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

Economic and Market Information Service

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