



January 2010

Market

Statistics



London
Stock Exchange

Summary : AIM since launch

January 2010

Primary market

	Number of companies			Market value (£m)	Number of admissions			Money raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
	19/06/1995	10	0		10	82.2				
1995	118	3	121	2,382.4	120	3	123	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 Jan	1,038	239	1,277	58,114.2	3	0	3	19.0	190.4	209.4
Launch to date					2,583	518	3,101	33,090.9	32,772.5	65,863.4

2010	Number of admissions				Delistings			Money raised £m		
	UK	International	Total	of which		of which	New	Further	Total	
				Transfers from Main Market	Re-admissions					Transfers to Main Market
January	3	0	3	0	3	19	0	19.0	190.4	209.4
February										
March										
April										
May										
June										
July										
August										
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 Jan	3,059.8	334,009	20,114.6	153.0	16,700	1,005.7
Launch to date	319,864.2	25,394,575	1,049,469.8	86.6	6,876	284.2
2010						
January	3,059.8	334,009	20,114.6	153.0	16,700	1,005.7
February						
March						
April						
May						
June						
July						
August						
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
06/01/2010	RENEWABLE ENERGY GENERATION LTD ORD GBP0.10 CHANNEL ISLANDS	Introduction Re-admission 7537 - Alternative Electricity	67.113	0.0	0.00	Numis Securities Ltd Numis Securities Ltd
05/01/2010	SILENCE THERAPEUTICS PLC ORD GBP0.01 LONDON	Placing Re-admission 4573 - Biotechnology	52.480	23.0	15.00	Nomura Code Securities Ltd Nomura Code Securities Ltd
20/01/2010	SPECIALIST ENERGY GROUP PLC ORD GBP0.01 Surrey	Placing Re-admission 2757 - Industrial Machinery	12.473	76.00	4.00	Fairfax I.S. Ltd Grant Thornton UK LLP

Summary		No. of	Market	Money	No. of	Market	Money
		companies	value (£m)	raised (£m)	companies	value (£m)	raised (£m)
		January 2010		Year to date			
	New companies	0	0.00	0.00	0	0.00	0.00
	of which Fixed Interest			0.00			0.00
	Transfer	0	0.00	0.00	0	0.00	0.00
	of which Fixed Interest			0.00			0.00
	Relisting	3	132.07	19.00	3	132.07	19.00
	of which Fixed Interest			0.00			0.00
	Totals	3	132.07	19.00	3	132.07	19.00
	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
11/01/10	Advanced Power Components	Conversion	2733	-	-	0.000	614,251
21/01/10	Aec Education	Vendor Consideration	2793	-	-	0.000	950,000
25/01/10	Albemarle & Bond Hldgs	Exercise Of Options	8773	-	-	0.000	7,000
12/01/10	Allied Healthcare International Inc	Further Issues	4533	-	-	0.000	28,737
12/01/10	Allied Healthcare International Inc	Exercise Of Options	4533	-	-	0.000	251,720
15/01/10	Altona Energy Plc	Placing	1775	-	7	0.300	4,285,715
18/01/10	Altona Energy Plc	Exercise Of Options	1775	-	-	0.000	1,685,829
05/01/10	Ambrian Capital Plc	Share Cancellation	8777	-	-	0.000	35,000
12/01/10	Ambrian Capital Plc	Share Cancellation	8777	-	-	0.000	25,000
12/01/10	Amphion Innovations Plc	Further Issues	8775	-	-	0.000	167,188
11/01/10	Anglo Asian Mining Plc	Further Issues	1775	-	-	0.000	2,805,840
20/01/10	Animalcare Group Plc	Exercise Of Options	3573	-	-	0.000	129,859
07/01/10	Arbutnot Banking Group Plc	Share Cancellation	8775	-	-	0.000	40,000
28/01/10	Arian Silver Corp	Placing	1779	-	3.0996	2.188	70,597,139
29/01/10	Ariana Resources	Exercise Of Warrants	1777	-	-	0.000	21,425
21/01/10	Asian Citrus Hldgs	Exercise Of Options	3573	-	-	0.000	2,820,000
13/01/10	Aurelian Oil & Gas Plc	Exercise Of Options	533	-	-	0.000	520,000
07/01/10	Aurora Russia	Vendor Consideration	8775	-	-	0.000	8,000,000
07/01/10	Aurora Russia	Placing	8775	-	40	10.040	25,100,000
07/01/10	Aurora Russia	Further Issues	8775	-	-	0.000	4,400,000
07/01/10	Avanti Communications Group Plc	Further Issues	6575	-	-	0.000	1,500,000
07/01/10	Avanti Communications Group Plc	Placing	6575	-	400	89.000	22,250,000
06/01/10	Bango	Placing	9535	-	43	0.774	1,800,000
07/01/10	Bango	Placing	9535	-	43	2.447	5,691,012
15/01/10	Beacon Hill Resources Plc	Placing	1775	-	0.3	1.250	416,667,000
29/01/10	Berkeley Resources Ltd	Exercise Of Options	1775	-	-	0.000	10,600,000
07/01/10	Bezant Resources Plc	Placing	1777	-	23	1.802	7,832,445
12/01/10	Bright Things	Vendor Consideration	3747	-	-	0.000	11,666,667
12/01/10	Bright Things	Placing	3747	-	1.25	0.500	40,000,000
18/01/10	Brulines Group Plc	Exercise Of Options	2791	-	-	0.000	120,000
11/01/10	Celtic	Conversion	5755	-	-	0.000	2,496
27/01/10	Character Group	Share Cancellation	3747	-	-	0.000	80,711
15/01/10	Circle Oil	Exercise Of Options	533	-	-	0.000	1,500,000
27/01/10	Circle Oil	Exercise Of Options	533	-	-	0.000	1,500,000
19/01/10	Climate Exchange	Further Issues	8777	-	-	0.000	8,320
07/01/10	Clipper Windpower	Exercise Of Options	7537	-	-	0.000	47,353
12/01/10	Clipper Windpower	Issue For Cash	7537	-	1.5	1.265	84,337,124
14/01/10	Clipper Windpower	Exercise Of Options	7537	-	-	0.000	28,336
25/01/10	Coal Of Africa Ltd	Exercise Of Options	1775	-	-	0.000	125,002
07/01/10	Cubus Lux Plc	Placing	5752	-	17.5	0.057	325,000
13/01/10	Datatec	Exercise Of Options	9533	-	-	0.000	18,200
21/01/10	Datatec	Vendor Consideration	9533	-	-	0.000	5,454,080
05/01/10	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	2,295,363
08/01/10	Designcapital Plc	Further Issues	8775	-	-	0.000	863,917
13/01/10	Desire Petroleum	Placing & Open Offer	533	-	70	20.280	28,971,544
27/01/10	Diamondcorp Plc	Further Issues	1773	-	-	0.000	285,000
15/01/10	Digital Marketing Group Plc	Exercise Of Options	5555	-	-	0.000	140,350
18/01/10	Discovery Metals Ltd	Exercise Of Options	1755	-	-	0.000	196,000
21/01/10	Discovery Metals Ltd	Exercise Of Options	1755	-	-	0.000	500,000
21/01/10	Education Development Intl	Share Cancellation	2793	-	-	0.000	150,000
05/01/10	Energiser Investments Plc	Further Issues	8985	-	-	0.000	3,728,261
05/01/10	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	4,105,231
29/01/10	Energy Xxi(Bermuda)	Capital Reorganisation	533	-	-	0.000	3,247,961
29/01/10	Energy Xxi(Bermuda)	Capital Reorganisation	533	-	-	0.000	47,571,362
13/01/10	Entertainment One Ltd	Vendor Consideration	5553	-	-	0.000	1,735,817
13/01/10	Epicure Qatar Equity Opportunities	Share Cancellation	8775	-	-	0.000	135,000
15/01/10	Epicure Qatar Equity Opportunities	Share Cancellation	8775	-	-	0.000	26,000
20/01/10	Epicure Qatar Equity Opportunities	Share Cancellation	8775	-	-	0.000	10,000
21/01/10	Epicure Qatar Equity Opportunities	Share Cancellation	8775	-	-	0.000	10,000
29/01/10	Epicure Qatar Equity Opportunities	Share Cancellation	8775	-	-	0.000	70,000
21/01/10	Fairpoint Group Plc	Further Issues	8775	-	-	0.000	738,768
21/01/10	Ffastfill	Exercise Of Options	9537	-	-	0.000	190,000
20/01/10	Finders Resources	Conversion	1775	-	-	0.000	133,669
21/01/10	First Property Group	Share Cancellation	8637	-	-	0.000	400,000
05/01/10	Forte Energy NI	Exercise Of Options	1755	-	-	0.000	4,000,000
26/01/10	Frontier Mining Ltd	Exercise Of Warrants	1775	-	-	0.000	407,540,430
28/01/10	Garner Plc	Further Issues	2793	-	-	0.000	4,116,104

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
08/01/10	Gladstone Plc	Exercise Of Options	9537	-	-	0.000	15,011
18/01/10	Gma Resources	Further Issues	1777	-	-	0.000	10,659,156
11/01/10	Great Eastern Energy Corp	Gdr Each Repi Amendment	533	-	-	0.000	2,382,601
11/01/10	Gulfsands Petroleum	Exercise Of Options	533	-	-	0.000	20,000
15/01/10	H & T Group	Further Issues	8773	-	-	0.000	15,656
19/01/10	H & T Group	Further Issues	8773	-	-	0.000	2,462
27/01/10	Healthcare Locums Plc	Exercise Of Options	2793	-	-	0.000	500,000
13/01/10	Hydrodec Group	Placing	587	-	12	0.169	1,405,800
19/01/10	Ideal Shopping Direct	Vendor Consideration	5373	-	-	0.000	3,971,962
08/01/10	Ilx Group	Placing	2793	-	25	1.018	4,070,000
05/01/10	Immupharma	Exercise Of Warrants	4573	-	-	0.000	3,245,280
06/01/10	Immupharma	Exercise Of Options	4573	-	-	0.000	365,000
12/01/10	Impact Hldgs(Uk)	Further Issues	8775	-	-	0.000	22,402
20/01/10	Imperial Innovations Group	Exercise Of Options	8775	-	-	0.000	2,160,308
21/01/10	Innovise Plc	Vendor Consideration	9537	-	-	0.000	1,250,000
19/01/10	Ipoint-Media Plc	Placing	6575	-	4	0.008	200,000
27/01/10	Ipoint-Media Plc	Further Issues	6575	-	-	0.000	1,186,843
12/01/10	Iq Hldgs Plc	Further Issues	2791	-	-	0.000	23,209,000
22/01/10	Iqe Plc	Further Issues	9576	-	-	0.000	544,246
11/01/10	Jarvis Securities	Exercise Of Options	8775	-	-	0.000	7,500
19/01/10	Jarvis Securities	Exercise Of Options	8775	-	-	0.000	1,500
19/01/10	Jajs Designs Plc	Further Issues	3743	-	-	0.000	533,333
20/01/10	Jubilee Platinum	Further Issues	1779	-	-	0.000	137,330
12/01/10	Kefi Minerals Plc	Exercise Of Options	1775	-	-	0.000	2,184,340
13/01/10	Kefi Minerals Plc	Placing	1775	-	1.6	0.515	32,187,500
27/01/10	Kefi Minerals Plc	Placing	1775	-	1.6	0.150	9,375,000
21/01/10	Kirkland Lake Gold Inc	Vendor Consideration	1777	-	-	0.000	5,236
20/01/10	Kleenair Systems International	Conversion	3355	-	-	0.000	205,734
25/01/10	Kleenair Systems International	Conversion	3355	-	-	0.000	75,000
18/01/10	Kopane Diamond Developments Plc	Placing	1773	-	12	6.030	50,251,940
22/01/10	Kryso Resources Plc	Exercise Of Warrants	1775	-	-	0.000	1,052,750
06/01/10	Leaf Clean Energy Co	Share Cancellation	8775	-	-	0.000	100,000
07/01/10	Leaf Clean Energy Co	Share Cancellation	8775	-	-	0.000	100,000
13/01/10	Leaf Clean Energy Co	Share Cancellation	8775	-	-	0.000	300,000
15/01/10	Leaf Clean Energy Co	Share Cancellation	8775	-	-	0.000	380,000
15/01/10	Led Intl Hldgs Ltd	Exercise Of Options	2737	-	-	0.000	57,480,985
18/01/10	Leeds Group Plc	Share Cancellation	8775	-	-	0.000	50,000
21/01/10	Leyshon Resources	Share Cancellation	1777	-	-	0.000	665,098
21/01/10	Leyshon Resources	Share Cancellation	1777	-	-	0.000	1,000,000
21/01/10	Leyshon Resources	Share Cancellation	1777	-	-	0.000	500,000
14/01/10	Lifeline Scientific Inc	Exercise Of Options	4535	-	-	0.000	8,660
28/01/10	Lifeline Scientific Inc	Further Issues	4535	-	-	0.000	74,061
28/01/10	Lifeline Scientific Inc	Amendment	4535	-	-	0.000	74,016
21/01/10	Litcomp	Conversion	8536	-	-	0.000	2,479,000
19/01/10	London Mining Plc	Exercise Of Options	1757	-	-	0.000	50,000
05/01/10	Maple Energy Plc	Placing	537	-	46.2833	7.405	16,000,000
22/01/10	Maple Energy Plc	Placing	537	-	71.3506	0.006	8,676
11/01/10	Max Petroleum	Exercise Of Warrants	533	-	-	0.000	10,281,159
15/01/10	Max Petroleum	Exercise Of Warrants	533	-	-	0.000	9,200,000
04/01/10	Mbl Group Plc	Exercise Of Options	5553	-	-	0.000	20,000
08/01/10	Milestone Group	Further Issues	5553	-	-	0.000	2,502,555
25/01/10	Milestone Group	Placing	5553	-	2.75	0.048	1,727,271
21/01/10	Minco Plc	Placing	1775	-	2.75	1.058	38,468,177
05/01/10	Monitise Plc	Placing	6575	-	13	7.443	57,254,430
12/01/10	Netdimensions(Hldgs)Ltd	Further Issues	9537	-	-	0.000	25,000
07/01/10	Netservices	Further Issues	9535	-	-	0.000	3,290,754
06/01/10	Networkers Intl Plc	Share Cancellation	2793	-	-	0.000	75,000
25/01/10	Networkers Intl Plc	Share Cancellation	2793	-	-	0.000	100,000
15/01/10	Norkom Group Plc	Exercise Of Options	9537	-	-	0.000	20,250
19/01/10	Northern Petroleum	Exercise Of Warrants	533	-	-	0.000	37,500
26/01/10	Noventa Ltd	Further Issues	1775	-	-	0.000	1,416,510
18/01/10	Obtala Resources Plc	Vendor Consideration	1775	-	-	0.000	21,170,422
25/01/10	Optare Plc	Placing	2753	-	6	2.221	37,010,712
15/01/10	Ovoca Gold	Further Issues	1775	-	-	0.000	4
18/01/10	Ovoca Gold	Capital Reorganisation	1775	-	-	0.000	88,458,806
18/01/10	Oxus Gold Plc	Further Issues	1775	-	-	0.000	881,465
15/01/10	Patagonia Gold	Exercise Of Options	1777	-	-	0.000	250,000

Further issues

January 2010

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
25/01/10	Penna Consulting	Exercise Of Options	2791	-	-	0.000	15,932
11/01/10	Pennant International Group	Share Cancellation	9537	-	-	0.000	60,000
08/01/10	Phorm Inc	Amendment	5555	-	-	0.000	79,345
08/01/10	Phorm Inc	Further Issues	5555	-	-	0.000	113,740
08/01/10	Phorm Inc	Amendment	5555	-	-	0.000	113,740
08/01/10	Phorm Inc	Further Issues	5555	-	-	0.000	79,345
07/01/10	Phsc	Vendor Consideration	2791	-	-	0.000	105,954
21/01/10	Phsc	Share Cancellation	2791	-	-	0.000	300,000
28/01/10	Physiomics Plc	Exercise Of Options	4535	-	-	0.000	654,375
15/01/10	Pinnacle Telecom Group Plc	Vendor Consideration	6535	-	-	0.000	35,950,000
08/01/10	Planet Payment Inc	Further Issues	2795	-	-	0.000	1,076,283
08/01/10	Planet Payment Inc	Further Issues	2795	-	-	0.000	205,317
13/01/10	Planet Payment Inc	Placing	2795	-	105	0.252	240,187
05/01/10	Plant Health Care	Exercise Of Options	1357	-	-	0.000	15,000
28/01/10	Plant Health Care	Exercise Of Options	1357	-	-	0.000	37,500
13/01/10	Platinum Australia Ltd	Exercise Of Options	1779	-	-	0.000	6,085,000
13/01/10	Pme African Infrastructure Opp Plc	Share Cancellation	8775	-	-	0.000	250,000
15/01/10	Pme African Infrastructure Opp Plc	Share Cancellation	8775	-	-	0.000	125,000
26/01/10	Portrait Software Plc	Exercise Of Options	9537	-	-	0.000	5,000
12/01/10	Powerfilm Inc	Further Issues	583	-	-	0.000	39,926
27/01/10	Private & Commercial Finance Group 8% Cnv Ur Share Cancellation		8775	-	-	0.000	100,000
21/01/10	Proton Power Systems Plc	Conversion	583	-	-	0.000	50,000,000
15/01/10	Qonnectis	Further Issues	9533	-	-	0.000	51,688,080
15/01/10	Qonnectis	Placing	9533	-	0.1	0.100	100,000,000
11/01/10	Radicle Projects	Placing	8775	-	3	0.822	27,400,000
04/01/10	Ram Investment Group	Vendor Consideration	8633	-	-	0.000	3,333,334
29/01/10	Range Resources	Placing	533	-	3.127	2.189	70,000,000
29/01/10	Raven Russia Ltd	Exercise Of Warrants	8633	-	-	0.000	1,730,782
28/01/10	Red Rock Resources	Issue For Cash	1775	-	1.4841893	0.120	8,085,222
28/01/10	Red Rock Resources	Exercise Of Options	1775	-	-	0.000	1,250,000
08/01/10	Redstone Plc	Capital Reorganisation	9533	-	-	0.000	145,732,516
26/01/10	Regal Petroleum	Exercise Of Options	533	-	-	0.000	2,721,212
19/01/10	Regen Therapeutics	Placing	4573	-	1.5	0.125	8,333,333
08/01/10	Regency Mines	Issue For Cash	1775	-	1.408945	0.042	2,980,953
28/01/10	Regency Mines	Issue For Cash	1775	-	1.482285	0.080	5,397,072
19/01/10	Rockhopper Exploration	Exercise Of Options	533	-	-	0.000	125,000
13/01/10	Rugby Estates	Capital Reorganisation	8633	-	-	0.000	11,424,993
28/01/10	Sable Mining Africa Ltd	Placing	587	-	11	2.787	25,334,822
28/01/10	Seaenergy Plc	Further Issues	533	-	-	0.000	149,000
08/01/10	Servision	Placing	2791	-	12.5	0.343	2,740,000
13/01/10	Shanta Gold	Further Issues	1777	-	-	0.000	186,209
05/01/10	Silence Therapeutics Plc	Vendor Consideration	4573	-	-	0.000	79,640,668
26/01/10	Simigon Ltd	Further Issues	9537	-	-	0.000	119,727
18/01/10	Sirius Exploration	Vendor Consideration	1775	-	-	0.000	2,590,508
22/01/10	Solomon Gold	Further Issues	1777	-	-	0.000	40,000
18/01/10	Specialist Energy Group Plc	Consolidation	2757	-	-	0.000	6,609,319
20/01/10	Specialist Energy Group Plc	Vendor Consideration	2757	-	-	0.000	8,084,746
08/01/10	Speymill Plc	Exercise Of Options	8771	-	-	0.000	77,273
05/01/10	Sqs Software Quality Systems Ag	Further Issues	9533	-	-	0.000	57,045
15/01/10	St Helens Capital Plc	Vendor Consideration	8777	-	-	0.000	4,696,304
18/01/10	Stm Group Plc	Further Issues	8771	-	-	0.000	37,736
20/01/10	Swp Group Plc	Amendment	2353	-	-	0.000	215,000
21/01/10	Swp Group Plc	Capital Reorganisation	2353	-	-	0.000	182,645,460
29/01/10	Treveria Plc	Further Issues	8633	-	-	0.000	2,400,000
04/01/10	Turbo Power Systems Inc	Conversion	2757	-	-	0.000	21,162,792
04/01/10	Uranium Resources Plc	Placing	1755	-	1.92	1.997	104,000,000
13/01/10	Uranium Resources Plc	Vendor Consideration	1755	-	-	0.000	11,493,750
08/01/10	Uruguay Mineral Exploration	Vendor Consideration	1773	-	-	0.000	15,765,638
26/01/10	Valiant Petroleum Plc	Exercise Of Options	533	-	-	0.000	200,000
06/01/10	Valirx Plc	Placing	4573	-	1	0.001	100,000
18/01/10	Valirx Plc	Placing	4573	-	1.13	0.002	200,000
08/01/10	Vantis Plc	Further Issues	8775	-	-	0.000	11,375
25/01/10	Vatukoula Gold Mines Plc	Exercise Of Options	1775	-	-	0.000	10,000,000
08/01/10	Verona Pharma Plc	Placing	4573	-	13	0.723	5,560,300
12/01/10	Versatile Systems Inc	Placing	9537	-	6.2461	2.436	39,000,000
25/01/10	Vialogy Plc	Exercise Of Options	9537	-	-	0.000	1,259,731
29/01/10	Vialogy Plc	Exercise Of Options	9537	-	-	0.000	457,015

Further issues

January 2010

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
08/01/10	Walker Greenbank	Share Cancellation	3726	-	-	0.000	610,000
13/01/10	Weather Lottery Plc (The)	Further Issues	5752	-	-	0.000	16,000,000
21/01/10	Win	Vendor Consideration	6575	-	-	0.000	377,341
19/01/10	Xcounter Ab	Placing	4535	-	5	2.352	47,033,827
15/01/10	Xtract Energy	Vendor Consideration	533	-	-	0.000	13,200,000
15/01/10	Xxi Century Investments	Further Issues	8633	-	-	0.000	2,068,698
14/01/10	Yougov	Exercise Of Options	5555	-	-	0.000	43,945
19/01/10	Yougov	Exercise Of Options	5555	-	-	0.000	17,287
28/01/10	Zenergy Power Plc	Placing	2733	-	120	20.040	16,700,000

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
January 2010	0	0.00	210	190.38	190.38
Year to date	0	0.00	210	190.38	190.38

[#] includes non-money raising issues

Cancellation of admission

January 2010

Date	Company	Reason
26-Jan-10	Accuma Group	At the request of the company
19-Jan-10	Asia Resources Plc	Pursuant to AIM Rule 1
22-Jan-10	Cybit Hldgs	At the request of the company
21-Jan-10	Energem Resources Inc	Pursuant to AIM Rule 41
21-Jan-10	Everfor Resources Plc	Pursuant to AIM Rule 41
27-Jan-10	Hallin Marine Subsea International	At the request of the company
25-Jan-10	In House Group Plc	Pursuant to AIM Rule 1
08-Jan-10	Intercytex Group	At the request of the company
06-Jan-10	Madara Bulgarian Property Fund Ltd	At the request of the company
25-Jan-10	Moydow Mines International Inc	At the request of the company
15-Jan-10	Novera Energy Plc	At the request of the company
20-Jan-10	Nviro Cleantech Plc	Approval of a reverse takeover
11-Jan-10	Pubs 'N' Bars	Pursuant to AIM Rule 1
06-Jan-10	Renewable Energy Generation	Approval of a reverse takeover
05-Jan-10	Silence Therapeutics	Approval of a reverse takeover
22-Jan-10	Thirdforce	At the request of the company
26-Jan-10	Ump Plc	At the request of the company
04-Jan-10	Venteco Plc	Pursuant to AIM Rule 41
11-Jan-10	Vision Media Group(Intl)Plc	Pursuant to AIM Rule 41

New and Further issues by business sector

Group	Business sector	January 2010				January to January 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	-	-	20	29.88	-	-	20	29.88
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	4	2.96	-	-	4	2.96
0000	Total Oil & Gas	-	-	24	32.84	-	-	24	32.84
1350	Chemicals	-	-	2	-	-	-	2	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	6	2.00	-	-	6	2.00
1770	Mining	-	-	40	13.53	-	-	40	13.53
1000	Total Basic Materials	-	-	48	15.53	-	-	48	15.53
2350	Construction & Materials	-	-	2	-	-	-	2	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	3	20.04	-	-	3	20.04
2750	Industrial Engineering	1	4.00	4	2.22	1	4.00	4	2.22
2770	Industrial Transportation	-	-	-	-	-	-	-	-
2790	Support Services	-	-	16	1.61	-	-	16	1.61
2000	Total Industrials	1	4.00	25	23.87	1	4.00	25	23.87
3350	Automobiles & Parts	-	-	2	-	-	-	2	-
3530	Beverages	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	2	-	-	-	2	-
3720	Household Goods	-	-	1	-	-	-	1	-
3740	Leisure Goods	-	-	4	0.50	-	-	4	0.50
3760	Personal Goods	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	9	0.50	-	-	9	0.50
4530	Health Care Equipment & Services	-	-	8	2.35	-	-	8	2.35
4570	Pharmaceuticals & Biotechnology	1	15.00	7	0.85	1	15.00	7	0.85
4000	Total Health Care	1	15.00	15	3.20	1	15.00	15	3.20
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	1	-	-	-	1	-
5550	Media	-	-	11	0.05	-	-	11	0.05
5750	Travel & Leisure	-	-	3	0.06	-	-	3	0.06
5000	Total Consumer Services	-	-	15	0.10	-	-	15	0.10
6530	Fixed Line Telecommunications	-	-	1	-	-	-	1	-
6570	Mobile Telecommunications	-	-	6	96.45	-	-	6	96.45
6000	Total Telecommunications	-	-	7	96.45	-	-	7	96.45
7530	Electricity	1	-	3	1.27	1	-	3	1.27
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-
7000	Total Utilities	1	-	3	1.27	1	-	3	1.27
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	1	-	-	-	1	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	6	-	-	-	6	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	-	-	34	10.86	-	-	34	10.86
8980	Equity Investment Instruments	-	-	1	-	-	-	1	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	-	-	42	10.86	-	-	42	10.86
9530	Software & Computer Services	-	-	20	5.76	-	-	20	5.76
9570	Technology Hardware & Equipment	-	-	1	-	-	-	1	-
9000	Total Technology	-	-	21	5.76	-	-	21	5.76
	Total Equities	3	19.00	209	190.38	3	19.00	209	190.38
	Company Fixed Interest	-	-	1	-	-	-	1	-
	Grand Total	3	19.00	210	190.38	3	19.00	210	190.38

Top 50 AIM companies by market capitalisation

January 2010

Company	Business sub-sector	Market Capitalisation £m	
1	PLAYTECH LTD	9537 Software	1,210.01
2	SONGBIRD ESTATES	8633 Real Estate Holding & Development	1,075.08
3	INDUS GAS LTD	0533 Exploration & Production	868.84
4	AFRICAN MINERALS LTD	1775 General Mining	840.67
5	BANKERS PETROLEUM	0533 Exploration & Production	836.33
6	KSK POWER VENTUR PLC	7535 Electricity	648.83
7	LONDON & STAMFORD PROPERTY LTD	8633 Real Estate Holding & Development	602.50
8	GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	568.55
9	ENERGY XXI(BERMUDA)	0533 Exploration & Production	556.18
10	EUROPEAN GOLDFIELDS	1777 Gold Mining	550.22
11	COAL OF AFRICA LTD	1775 General Mining	541.39
12	WESTERN CANADIAN COAL CORP	1771 Coal	521.30
13	GULF KEYSTONE PETROLEUM	0533 Exploration & Production	443.43
14	DATATEC	9533 Computer Services	419.65
15	ASIAN CITRUS HLDGS	3573 Farming & Fishing	386.25
16	ABCAM	4573 Biotechnology	385.43
17	EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	380.87
18	DESIRE PETROLEUM	0533 Exploration & Production	367.67
19	PURECIRCLE LTD	3577 Food Products	362.73
20	KALAHARI MINERALS	1755 Nonferrous Metals	353.52
21	STERLING ENERGY	0533 Exploration & Production	351.44
22	DOLPHIN CAPITAL INVESTORS	8633 Real Estate Holding & Development	351.31
23	GREAT EASTERN ENERGY CORP	0533 Exploration & Production	350.74
24	PLATMIN LIMITED	1779 Platinum & Precious Metals	347.76
25	AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	339.07
26	CLIPPER WINDPOWER	7537 Alternative Electricity	328.50
27	CANACCORD CAPITAL INC	8777 Investment Services	327.61
28	SPORTINGBET PLC	5752 Gambling	326.88
29	GULFSANDS PETROLEUM	0533 Exploration & Production	326.46
30	ASOS	5371 Apparel Retailers	322.91
31	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	321.77
32	COASTAL ENERGY CO	0533 Exploration & Production	310.28
33	BORDERS & SOUTHERN PETROLEUM	0533 Exploration & Production	307.51
34	JAMES HALSTEAD	2353 Building Materials & Fixtures	295.75
35	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	288.49
36	HIGHLAND GOLD MINING	1777 Gold Mining	285.12
37	UTILICO EMERGING MARKETS LTD	8985 Equity Investment Instruments	284.07
38	HEALTHCARE LOCUMS PLC	2793 Business Training & Employment Agencies	282.11
39	CLIMATE EXCHANGE	8777 Investment Services	282.07
40	MEDUSA MINING LD	1777 Gold Mining	281.13
41	VINALAND	8733 Real Estate Holding & Development	277.12
42	CHINA MEDICAL SYSTEM HLDGS LTD	4577 Pharmaceuticals	271.42
43	MAX PROPERTY GROUP PLC	8633 Real Estate Holding & Development	268.40
44	REGAL PETROLEUM	0533 Exploration & Production	266.63
45	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	265.19
46	ARC CAPITAL HLDGS LTD	8985 Equity Investment Instruments	257.88
47	KIRKLAND LAKE GOLD INC	1777 Gold Mining	257.73
48	RAVEN RUSSIA LTD	8633 Real Estate Holding & Development	254.86
49	KENTZ CORPORATION LTD	0573 Oil Equipment & Services	253.11
50	WEST CHINA CEMENT LTD	2353 Building Materials & Fixtures	250.37

Distribution of companies by equity market value

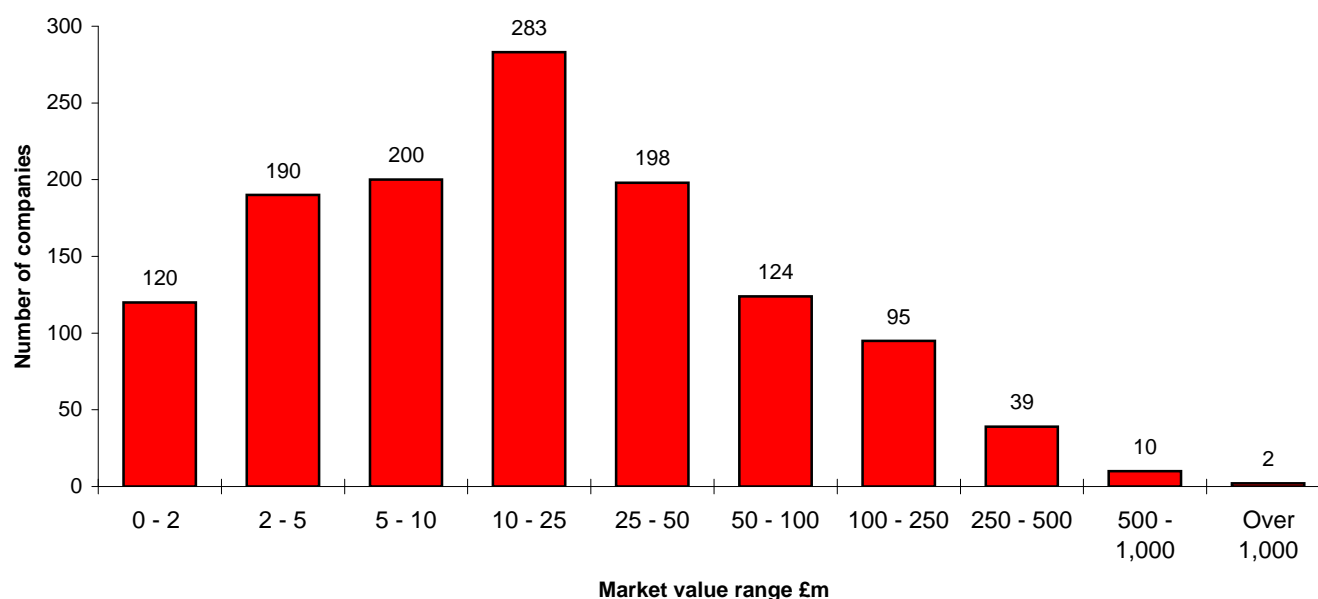
January 2010

AIM (UK & International)

Market value range (£m)	No. of companies	%	Equity market value (£m)	%
Over 1,000	2	0.2	2,285.1	3.9
500 - 1,000	10	0.8	6,534.8	11.2
250 - 500	39	3.1	12,283.4	21.1
100 - 250	95	7.4	14,217.1	24.5
50 - 100	124	9.7	8,857.2	15.2
25 - 50	198	15.5	7,119.7	12.3
10 - 25	283	22.2	4,580.3	7.9
5 - 10	200	15.7	1,448.5	2.5
2 - 5	190	14.9	645.9	1.1
0 - 2	120	9.4	142.0	0.2
Unvalued securities	3	0.2	-	-
Suspended	13	1.0	-	-
Totals*	1,277	100.0	58,114.2	100.0
More than £50m	270	21.1	44,177.7	76.0
Less than £50m	991	77.6	13,936.5	24.0
Less than £25m	793	62.1	6,816.8	11.7

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

January 2010

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
31/12/2009				654.17	2,760.80
31/12/2009				654.17	2,760.80
04/01/2010	131,742,452	17,033	847,122,367	664.95	2,806.95
05/01/2010	146,926,311	17,154	770,747,129	673.53	2,818.49
06/01/2010	148,111,017	17,545	856,918,055	680.67	2,823.18
07/01/2010	143,012,104	16,806	1,125,883,548	684.30	2,823.36
08/01/2010	174,463,770	17,885	999,414,226	687.21	2,829.13
11/01/2010	195,848,503	20,957	1,097,980,949	694.31	2,832.47
12/01/2010	155,757,370	16,870	979,105,816	688.19	2,810.72
13/01/2010	141,983,706	15,876	943,074,685	686.29	2,798.27
14/01/2010	162,177,211	17,495	1,593,601,869	691.33	2,809.21
15/01/2010	194,773,594	18,310	1,772,702,485	692.33	2,789.75
18/01/2010	152,514,261	17,786	1,111,295,768	693.70	2,807.96
19/01/2010	142,748,400	17,663	862,339,962	693.29	2,815.68
20/01/2010	139,407,038	16,520	1,272,447,526	689.19	2,771.90
21/01/2010	194,114,283	17,217	1,149,219,285	689.28	2,732.30
22/01/2010	160,723,319	17,075	968,018,689	681.64	2,714.07
25/01/2010	115,239,544	14,230	807,055,266	680.87	2,694.22
26/01/2010	149,463,616	15,760	665,022,874	674.82	2,700.86
27/01/2010	145,411,616	13,607	899,446,546	668.21	2,672.96
28/01/2010	130,894,351	13,278	660,107,776	667.51	2,640.46
29/01/2010	134,486,769	14,942	733,078,907	667.35	2,660.49
Totals month	3,059,799,235	334,009	20,114,583,728	2.01%	-3.63%
Year to date	3,059,799,235	334,009	20,114,583,728	+2.0%	-3.6%
Year	195,848,503	20,957	1,772,702,485	694.31	2,832.47
High	11.1.10	11.1.10	15.1.10	11.1.10	11.1.10
Year	115,239,544	13,278	660,107,776	664.95	2,640.46
Low	25.1.10	28.1.10	28.1.10	4.1.10	28.1.10
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

January 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	911,275,417	120,778	5,228,120,531	89	9,545.8
0570 Oil Equipment, Services & Distribution	19,221,595	1,075	51,877,479	11	441.1
0580 Alternative Energy	34,042,884	9,529	141,005,461	17	805.9
0000 Total Oil & Gas	964,539,897	131,382	5,421,003,471	117	10,793
1350 Chemicals	6,906,529	1,530	26,306,958	15	270.4
1730 Forestry & Paper	3,709,622	186	5,706,045	3	134.3
1750 Industrial Metals	59,492,881	6,392	199,138,957	12	1,006.6
1770 Mining	467,101,587	63,068	5,658,304,558	131	8,038.7
1000 Total Basic Materials	537,210,620	71,176	5,889,456,518	161	9,450.0
2350 Construction & Materials	38,186,963	2,970	111,733,249	22	1,204.7
2710 Aerospace & Defence	716,152	80	2,585,191	3	159.5
2720 General Industrials	10,667,073	882	30,793,531	6	105.7
2730 Electronic & Electrical Equipment	26,972,277	3,285	93,939,209	38	885.8
2750 Industrial Engineering	31,899,610	4,576	77,793,559	36	664.0
2770 Industrial Transportation	12,022,268	1,038	29,922,982	14	366.1
2790 Support Services	162,639,232	17,906	546,232,704	119	3,399.1
2000 Total Industrials	283,103,576	30,737	893,000,425	238	6,785.0
3350 Automobiles & Parts	239,764	95	2,857,711	4	40.1
3530 Beverages	4,033,764	233	2,526,194	4	131.3
3570 Food Producers	83,848,418	6,371	382,857,603	24	1,885.8
3720 Household Goods	2,541,358	428	7,727,642	12	273.6
3740 Leisure Goods	2,049,426	473	23,049,224	11	93.3
3760 Personal Goods	339,699	256	43,134,120	11	50.9
3780 Tobacco	0	0	0	0	0.0
3000 Consumer Goods	93,052,429	7,856	462,152,494	66	2,474.9
4530 Health Care Equipment & Services	29,945,956	3,558	531,747,681	30	889.2
4570 Pharmaceuticals & Biotechnology	47,748,859	8,777	1,097,781,905	43	1,570.3
4000 Total Health Care	77,694,816	12,335	1,629,529,586	73	2,459.6
5330 Food & Drug Retailers	348,582	48	1,010,739	3	148.1
5370 General Retailers	75,982,691	10,043	51,271,919	17	979.1
5550 Media	54,108,116	4,000	325,046,729	80	1,382.4
5750 Travel & Leisure	80,428,001	7,609	553,329,079	57	1,778.6
5000 Total Consumer Services	210,867,390	21,700	930,658,466	157	4,288.1
6530 Fixed Line Telecommunications	8,982,319	2,204	1,778,197,702	9	414.2
6570 Mobile Telecommunications	18,749,064	2,995	50,037,592	12	544.7
6000 Total Telecommunications	27,731,383	5,199	1,828,235,294	21	959.0
7530 Electricity	28,020,281	1,327	76,755,019	12	1,513.0
7570 Gas, Water & Multiutilities	1,549,019	428	39,252,008	2	50.3
7000 Total Utilities	29,569,300	1,755	116,007,027	14	1,563.2
8350 Banks	187,219	94	5,742,643	5	356.4
8530 Nonlife Insurance	3,871,663	389	11,371,833	13	495.5
8570 Life Insurance	0	0	0	0	0.0
8630 Real Estate Investment & Services	293,605,948	9,479	519,430,819	83	5,490.6
8670 Real Estate Investment Trusts	589,047	33	13,329,724	2	98.3
8730 Real Estate	5,027,184	276	19,496,899	5	537.3
8770 General Financial	124,139,638	15,336	1,290,390,663	138	4,846.0
8980 Equity Investment Instruments	99,150,497	3,084	286,344,219	57	3,249.6
8990 Nonequity Investment Instruments	92,067	2	313,000	1	19.3
8000 Total Financials	526,663,263	28,693	2,146,419,800	304	15,093.1
9530 Software & Computer Services	285,857,002	19,923	556,515,470	103	3,688.0
9570 Technology Hardware & Equipment	23,509,559	3,253	241,605,177	23	560.6
9000 Total Technology	309,366,561	23,176	798,120,647	126	4,248.6
Total Equities	3,059,799,235	334,009	20,114,583,728	1,277	58,114.17
Fixed Interest	0	0	0		
Total trading	3,059,799,235	334,009	20,114,583,728		

Turnover by sector - year to date

January to January 2010

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	911,275,417	120,778	5,228,120,531
0570 Oil Equipment, Services & Distributor	19,221,595	1,075	51,877,479
0580 Alternative Energy	34,042,884	9,529	141,005,461
0000 Total Oil & Gas	964,539,897	131,382	5,421,003,471
1350 Chemicals	6,906,529	1,530	26,306,958
1730 Forestry & Paper	3,709,622	186	5,706,045
1750 Industrial Metals	59,492,881	6,392	199,138,957
1770 Mining	467,101,587	63,068	5,658,304,558
1000 Total Basic Materials	537,210,620	71,176	5,889,456,518
2350 Construction & Materials	38,186,963	2,970	111,733,249
2710 Aerospace & Defence	716,152	80	2,585,191
2720 General Industrials	10,667,073	882	30,793,531
2730 Electronic & Electrical Equipment	26,972,277	3,285	93,939,209
2750 Industrial Engineering	31,899,610	4,576	77,793,559
2770 Industrial Transportation	12,022,268	1,038	29,922,982
2790 Support Services	162,639,232	17,906	546,232,704
2000 Total Industrials	283,103,576	30,737	893,000,425
3350 Automobiles & Parts	239,764	95	2,857,711
3530 Beverages	4,033,764	233	2,526,194
3570 Food Producers	83,848,418	6,371	382,857,603
3720 Household Goods	2,541,358	428	7,727,642
3740 Leisure Goods	2,049,426	473	23,049,224
3760 Personal Goods	339,699	256	43,134,120
3780 Tobacco	0	0	0
3000 Consumer Goods	93,052,429	7,856	462,152,494
4530 Health Care Equipment & Services	29,945,956	3,558	531,747,681
4570 Pharmaceuticals & Biotechnology	47,748,859	8,777	1,097,781,905
4000 Total Health Care	77,694,816	12,335	1,629,529,586
5330 Food & Drug Retailers	348,582	48	1,010,739
5370 General Retailers	75,982,691	10,043	51,271,919
5550 Media	54,108,116	4,000	325,046,729
5750 Travel & Leisure	80,428,001	7,609	553,329,079
5000 Total Consumer Services	210,867,390	21,700	930,658,466
6530 Fixed Line Telecommunications	8,982,319	2,204	1,778,197,702
6570 Mobile Telecommunications	18,749,064	2,995	50,037,592
6000 Total Telecommunications	27,731,383	5,199	1,828,235,294
7530 Electricity	28,020,281	1,327	76,755,019
7570 Gas, Water & Multiutilities	1,549,019	428	39,252,008
7000 Total Utilities	29,569,300	1,755	116,007,027
8350 Banks	187,219	94	5,742,643
8530 Nonlife Insurance	3,871,663	389	11,371,833
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	293,605,948	9,479	519,430,819
8670 Real Estate Investment Trusts	589,047	33	13,329,724
8730 Real Estate	5,027,184	276	19,496,899
8770 General Financial	124,139,638	15,336	1,290,390,663
8980 Equity Investment Instruments	99,150,497	3,084	286,344,219
8990 Nonequity Investment Instruments	92,067	2	313,000
8000 Total Financials	526,663,263	28,693	2,146,419,800
9530 Software & Computer Services	285,857,002	19,923	556,515,470
9570 Technology Hardware & Equipment	23,509,559	3,253	241,605,177
9000 Total Technology	309,366,561	23,176	798,120,647
Total Equities	3,059,799,235	334,009	20,114,583,728
Fixed Interest	0	0	0
Total trading	3,059,799,235	334,009	20,114,583,728

Most actively traded securities

January 2010

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	DESIRE PETROLEUM	ORD GBP0.01	530	102,487,458	12,923	99,310,639
2	PLAYTECH LTD	ORD NPV	9530	208,283,861	9,848	51,413,001
3	REGAL PETROLEUM	ORD GBP0.05	530	59,869,513	9,449	86,680,614
4	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	72,529,505	9,283	78,620,471
5	ASOS	ORD GBP0.035	5370	58,340,996	8,089	16,335,515
6	BOWLEVEN	ORD GBP0.1	530	54,581,658	7,483	61,677,183
7	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	60,862,203	7,183	88,543,694
8	VATUKOULA GOLD MINES PLC	ORD GBP0.001	1770	44,314,963	6,031	2,782,045,595
9	MATRA PETROLEUM	ORD GBP0.001	530	20,078,326	5,923	481,324,862
10	CAPE PLC	ORD GBP0.25	2790	42,883,001	5,887	19,147,003
11	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	45,093,997	5,255	20,370,711
12	COAL OF AFRICA LTD	NPV	1770	66,486,926	5,229	68,577,024
13	FALKLAND OIL & GAS	ORD GBP0.00002	530	48,966,779	4,283	35,544,257
14	MAX PETROLEUM	ORD GBP0.0001	530	16,065,271	4,271	84,826,149
15	RENESOLA LTD	ORD SHS NPV	580	12,034,509	4,179	7,419,914
16	SPORTINGBET PLC	ORD GBP0.001	5750	35,381,997	4,130	55,002,917
17	VICTORIA OIL & GAS	ORD GBP0.005	530	10,956,675	4,102	240,707,110
18	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	67,220,313	3,739	450,754,122
19	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	36,095,269	3,655	57,539,423
20	PROVEXIS	ORD GBP0.001	3570	15,918,549	3,638	280,186,878
21	STERLING ENERGY	ORD GBP0.40	530	32,638,536	3,612	23,747,912
22	AVOCET MINING	ORD GBP0.25	1770	15,194,119	3,232	16,353,224
23	SOLO OIL PLC	ORD GBP0.0001	530	6,417,945	3,079	1,254,506,965
24	CERES POWER HLDGS	ORD GBP0.05	580	5,521,341	2,930	3,881,978
25	NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	15,215,362	2,920	50,086,177

Value

1	PLAYTECH LTD	ORD NPV	9530	208,283,861	9,848	51,413,001
2	LONDON & STAMFORD PROPERTY LTD	ORD GBP0.10	8630	116,050,340	486	156,126,365
3	DESIRE PETROLEUM	ORD GBP0.01	530	102,487,458	12,923	99,310,639
4	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	72,529,505	9,283	78,620,471
5	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	67,220,313	3,739	450,754,122
6	COAL OF AFRICA LTD	NPV	1770	66,486,926	5,229	68,577,024
7	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	60,862,203	7,183	88,543,694
8	REGAL PETROLEUM	ORD GBP0.05	530	59,869,513	9,449	86,680,614
9	ASOS	ORD GBP0.035	5370	58,340,996	8,089	16,335,515
10	SONGBIRD ESTATES	ORD GBP0.10	8630	55,975,006	2,363	36,725,099
11	BOWLEVEN	ORD GBP0.1	530	54,581,658	7,483	61,677,183
12	FALKLAND OIL & GAS	ORD GBP0.00002	530	48,966,779	4,283	35,544,257
13	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	45,093,997	5,255	20,370,711
14	VATUKOULA GOLD MINES PLC	ORD GBP0.001	1770	44,314,963	6,031	2,782,045,595
15	CAPE PLC	ORD GBP0.25	2790	42,883,001	5,887	19,147,003
16	PURECIRCLE LTD	ORD USD0.10	3570	41,028,593	505	19,256,785
17	AFRICAN MINERALS LTD	COM STK USD0.01	1770	38,470,839	2,333	11,070,454
18	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	36,095,269	3,655	57,539,423
19	SPORTINGBET PLC	ORD GBP0.001	5750	35,381,997	4,130	55,002,917
20	STERLING ENERGY	ORD GBP0.40	530	32,638,536	3,612	23,747,912
21	GREAT EASTERN ENERGY CORP	GDR EACH REPR 5 OF	530	27,586,327	101	6,370,687
22	RAVEN RUSSIA LTD	ORD GBP0.01	8630	26,728,954	1,433	62,224,270
23	VELTI PLC	ORD GBP0.05	9530	24,183,513	725	10,073,345
24	KALAHARI MINERALS	ORD GBP0.01	1750	23,095,107	2,717	13,329,811
25	EASTERN PLATINUM LTD	COM NPV	1770	22,585,855	1,083	38,126,589

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

Turnover by security

January 2010

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
@UK	ORD GBP0.01	9530	11	8,708	733,128	0.72	1.25	57,779,822	SCAP,WINS
1PM PLC	ORD GBP0.0006818	8770	268	214,017	110,999,624	12.77	0.16	8,237,059,086	KBC ,SCAP,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	4530	36	65,985	2,537,927	1.37	3.25	42,017,444	KBC ,SCAP,SEYP,WINS
2 ERGO GROUP	ORD GBP0.01	6570	42	128,718	108,004	41.01	120.00	34,178,687	NUMS,WINS
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	52	194,301	3,089,005	5.99	6.50	92,228,605	KBC ,SCAP,WINS
32RED	ORD GBP0.002	5750	13	26,453	194,078	12.84	18.50	69,405,000	NUMS,SCAP,WINS
ABBEY PLC	ORD EUR0.32	3720	9	32,413	28,217	105.03	429.00	24,481,992	ARDA,DAVY,GOOD,WINS
ABBEY PROTECTION PLC	ORD GBP0.01	8530	52	1,999,755	3,931,445	67.00	67.00	99,994,773	NUMS,WINS
ABCAM	ORD GBP0.01	4570	455	17,085,011	1,998,802	385.43	1,095.00	35,198,783	CODE,KBC ,NUMS,WINS
ABLON GROUP LTD	ORD EUR0.01	8630	21	1,496,111	2,631,343	67.93	62.50	108,692,558	KBC ,LIBC,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	9530	147	334,259	5,642,876	9.77	6.13	159,437,363	HOOD,SCAP,WINS
ACCSYS TECHNOLOGIES	ORD EUR0.01	2720	660	10,137,035	24,298,260	64.91	41.61	156,011,302	CSCS,MATX,WINS
ACCUMA GROUP	ORD GBP0.10	8770	31	52,694	348,876	-	-	-	#N/A
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	49	7,663,917	4,003,821	37.47	214.00	17,511,514	ARBT,SEYP,WINS
ACP CAPITAL LTD	ORD GBP0.001	8770	11	61,144	365,599	39.58	19.00	208,341,941	CSCS,LIBC,WINS
ACP MEZZANINE LIMITED	ORD NPV	8980	31	3,701,278	73,100,782	14.30	6.07	235,745,333	LIBC,WINS
ACTA SPA	ORD EUR0.006	2730	47	118,125	867,970	5.51	13.50	40,850,126	SCAP,WINS
ADALTA REAL PLC	ORD GBP0.05	8630	3	805	23,000	0.77	3.75	20,613,292	WINS
ADEPT TELECOM	ORD GBP0.10	6530	13	39,459	192,179	4.32	20.50	21,067,443	KBC ,SCAP,WINS
ADILI PLC	ORD GBP0.01	5370	2	1,945	230,028	1.48	1.25	118,181,870	SEYP,WINS
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	84	2,223,226	6,023,709	65.05	38.39	169,460,000	ARBT,CANA,CAZR,CNKS,FFAX,HSBC,NUMS,SING,WINS
ADVANCE FRONTIER MARKETS FUND LTD WTS TO SUB FOR ORD		8980	3	325	21,000	0.35	2.03	17,000,000	ARBT,FFAX,NUMS,WINS
ADVANCED COMPUTER SOFTWARE PLC	ORD GBP0.10	9530	267	5,483,552	15,309,833	129.53	36.50	354,880,592	ARBT,SCAP,SEYP,SING,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	312	3,427,198	12,861,516	48.94	34.25	142,892,428	CODE,EVO ,INV ,KBC ,SCAP,SING,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	34	98,923	1,043,057	3.10	10.00	31,016,264	SCAP,SEYP,WINS
ADVENTIS GROUP	ORD GBP0.0025	5550	40	29,574	157,211	8.43	18.00	46,813,518	ARBT,KBC ,SCAP,WINS
ADVFN	ORD GBP0.01	8770	119	540,446	15,521,222	21.91	4.20	521,574,226	CANA,KBC ,LIBC,WINS
AEC EDUCATION	ORD GBP0.10	2790	17	79,482	504,134	8.18	18.50	44,198,781	KBC ,WINS
AFC ENERGY PLC	ORD GBP0.001	2730	604	1,995,580	14,439,925	23.50	15.75	149,182,854	HOOD,KBC ,SCAP,WINS
AFNAT RESOURCES LD	ORD GBP0.01	1770	25	41,441	2,358,067	8.75	2.13	411,724,343	FOXY,SCAP,SEYP,WINS
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	14	753,541	3,199,204	43.91	37.37	117,510,000	CNKS,LEDR,NUMS,WINS
AFRICAN AURA MINING INC	COM NPV	1770	537	2,943,851	4,757,268	39.93	75.50	52,884,456	CANA,CSCS,EVO ,KBC ,LIBC,SCAP,WINS
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	145	1,327,823	11,527,109	43.87	12.25	358,102,450	AMBR,EVO ,LIBC,MATX,NUMS,SCAP,WINS
AFRICAN COPPER	ORD GBP0.01	1750	586	2,105,353	32,541,902	49.36	6.00	822,729,500	BMCM,CANA,JEFF,KBC ,LIBC,SCAP,SING,WINS
AFRICAN DIAMONDS	ORD GBP0.01	1770	254	1,219,766	3,174,785	33.91	44.50	76,210,766	CANA,LIBC,RBCE,SCAP,SING,WINS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	441	783,077	18,773,829	11.87	4.00	296,762,128	CANA,KBC ,LIBC,NUMS,SCAP,SEYP,WINS
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	106	411,629	2,145,847	44.14	22.75	194,001,000	MATX,SEYP,WINS
AFRICAN MINERALS LTD	COM STK USD0.01	1770	2,333	38,470,839	11,070,454	840.67	393.50	213,639,654	CANA,KBC ,LIBC,WINS
AGI THERAPEUTICS	ORD EUR0.01	4570	26	25,817	434,760	4.21	6.25	67,412,783	DAVY,PIPR,WINS
AGRITERRA LTD	ORD GBP0.001	3570	88	262,420	4,739,907	27.94	5.10	547,771,554	AMBR,MATX,NOVM,SEYP,WINS
AGUA TERRA LTD	COM SHS NPV	8630	0	0	0	8.14	125.69	6,478,860	FFAX,WINS
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	32	85,357	698,262	12.24	20.00	61,216,189	SCAP,WINS
AIM INVESTMENTS PLC	ORD GBP0.001	8630	9	5,456	416,250	1.29	1.38	94,074,360	SCAP,WINS
AIREA PLC	ORD GBP0.25	3720	19	23,087	166,202	6.47	14.00	46,242,455	KBC ,SCAP,WINS
AIRSPRUNG FURNITURE GROUP	GBP0.10	3720	13	27,008	110,531	5.85	24.50	23,888,698	EVO ,WINS
AISI REALTY PUBLIC LTD	ORD EUR0.01	8630	7	29,004	774,924	15.54	3.75	414,272,792	FFAX,MTRF,SEYP,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	89	349,009	3,128,445	17.69	15.50	114,118,869	ARBT,KBC ,NOVM,SCAP,WINS
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	20	16,583	1,537,954	1.52	1.38	110,320,446	KBC ,SCAP,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	254	2,002,473	763,644	136.86	247.50	55,295,827	CSCS,KBC ,LIBC,SING,WINS
ALECTO ENERGY PLC	ORD GBP0.0007	8770	119	111,107	44,491,347	3.28	0.35	937,731,770	SCAP,WINS
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	15	16,193	2,408,910	4.12	0.83	499,067,599	CANA,KBC ,SCAP,WINS
ALEXANDER MINING	ORD GBP0.10	1770	267	627,851	5,860,779	14.56	10.75	135,486,542	ARBT,CANA,KBC ,LIBC,SCAP,WINS
ALKANE ENERGY	ORD GBP0.005	580	155	400,696	2,363,618	15.79	17.00	92,883,878	ALTI,CANA,CODE,JEFF,KBC ,LIBC,SCAP,WINS
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	14	59,543	78,694	48.16	78.00	61,744,777	KBC ,PMUR,WINS
ALL POINTS NORTH PLC	ORD GBP0.01	8630	0	0	0	1.59	21.50	7,395,813	WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	57	210,906	1,494,975	41.74	14.25	292,946,944	CANA,CODE,JEFF,KBC ,PIPR,SCAP,SING,WINS
ALLIANCE PHARMA	ORD GBP0.01	4570	470	2,864,787	15,464,900	50.75	26.25	193,319,398	KBC ,LIBC,NUMS,SCAP,WINS
ALLIED GOLD LTD	NPV	1770	309	2,989,782	19,879,824	178.42	17.50	1,019,545,762	AMBR,ARBT,CSCS,EVO ,JEFF,KBC ,LIBC,SCAP,WINS
ALLIED HEALTHCARE INTERNATIONAL INC	COM STK USD0.01	4530	3	345	182	78.99	175.00	45,136,229	CNKS,PIPR,WINS
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	69	1,828,384	2,859,046	43.67	73.00	59,825,625	EVO ,NUMS,SCAP,WINS
ALLTRUE INVESTMENTS	ORD GBP0.001	8770	3	300	120,000	0.49	0.20	244,167,500	WINS
ALPHA STRATEGIC	ORD GBP0.01	8770	2	4,115	14,000	3.66	81.00	4,520,621	EVO ,SING,WINS
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8630	20	15,350,126	21,318,218	56.81	75.75	75,000,000	CANA,HSBC,PMUR,WINS
ALTERNATIVE ENERGY LTD	ORD NPV	8770	1	50	1,780	32.17	2.81	1,143,049,598	KBC ,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	36	276,200	244,872	60.03	133.00	45,136,747	INV ,KBC ,LIBC,WINS

Turnover by security

January 2010

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £	Shares					
ALTITUDE GROUP PLC	ORD GBP0.004	5550		21	100,355	1,699,558	2.77	7.25	38,203,480	SCAP,WINS
ALTONA ENERGY PLC	ORD GBP0.001	1770	1,946		7,420,197	94,698,047	28.70	7.63	376,440,438	AMBR,CANA,FOXY,JEFF,KBC ,LIBC,MATX,SCAP,WINS
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770		121	573,705	2,827,261	31.54	29.50	106,919,150	JEFF,KBC ,LIBC,MACQ,SCAP,WINS
AMERISUR RESOURCES PLC	ORD GBP0.001	530	974		8,706,379	62,313,979	124.48	15.00	829,885,301	CANA,EVO ,KBC ,LIBC,NUMS,SCAP,WINS
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750		41	133,701	68,304	39.67	203.50	19,491,415	PMUR,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	9570		77	2,701,854	13,036,467	15.62	27.00	57,868,052	KBC ,LIBC,SING,WINS
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770		63	135,274	1,044,476	21.14	14.25	148,335,162	SCAP,WINS
AMUR MINERALS CORP	ORD NPV	1770	495		1,606,680	27,284,307	12.58	6.63	189,819,582	CANA,FOXY,LIBC,NUMS,RBCE,SCAP,TROI,WINS
AMZ HLDGS PLC	ORD GBP1	5750		0	0	0	5.23	32.50	16,077,962	EVO ,JEFF,WINS
ANDES ENERGIA PLC	ORD GBP0.10	7530	28		174,699	1,055,458	24.39	20.25	120,463,745	ARBT,CANA,SCAP,SING,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	2730	35		4,614,303	5,306,382	40.41	141.50	28,560,633	ARDA,DAVY,GOOD,SING,WINS
ANDREWS SYKES GROUP	ORD GBP0.01	2790		16	98,940	99,332	57.69	100.00	57,691,503	WINS
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	1,843		2,804,276	706,211,826	6.19	0.42	1,490,926,181	KBC ,LIBC,MATX,SCAP,WINS
ANGEL MINING PLC	ORD GBP0.01	1770	909		3,413,086	57,721,936	19.51	6.63	294,530,732	CANA,FOXY,KBC ,LIBC,NUMS,SCAP,SING,WINS
ANGLE PLC	ORD GBP0.10	2790	832		2,996,369	14,801,632	5.36	19.75	27,132,931	CSCS,KBC ,LIBC,SCAP,SING,WINS
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	70		215,195	1,764,786	11.78	10.75	109,550,137	FOXY,LIBC,NUMS,SCAP,WINS
ANIMALCARE GROUP PLC	ORD GBP0.20	3570	64		1,292,856	1,655,630	22.87	115.00	19,886,116	KBC ,SCAP,WINS
ANT	ORD GBP0.05	9530	24		63,530	212,230	7.65	31.50	24,286,367	ARBT,KBC ,WINS
ANTRIM ENERGY INC	COM NPV	530	66		964,152	1,695,541	85.29	72.00	118,462,927	CANA,JEFF,RBCE,SCAP,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	4530	24		72,561	51,402	7.13	147.50	4,832,778	EVO ,WINS
APACE MEDIA	ORD GBP0.01	5550	44		61,114	2,010,260	4.38	3.00	145,833,531	KBC ,SCAP,SEYP,WINS
API GROUP	ORD GBP0.01	2720	13		4,820	68,874	4.65	6.63	70,126,726	KBC ,WINS
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	5		24,991	2,499,075	2.00	4.00	50,113,836	CODE,WINS
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	23		411,471	160,381	56.36	387.50	14,544,345	NUMS,WINS
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	172		10,512,975	19,270,005	257.88	60.04	429,533,424	ABNV,LEDR,NUMS,WINS
ARCHIAL GROUP PLC	ORD GBP0.50	2350	47		1,212,444	34,087,720	20.23	8.50	237,948,483	KBC ,NUMS,SCAP,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	282		8,784,797	24,921,635	135.88	34.75	391,019,334	AMBR,CANA,EVO ,LIBC,SCAP,WINS
ARCONTECH GROUP PLC	ORD GBP0.001	9530	71		23,473	8,324,108	4.21	0.28	1,530,874,735	KBC ,SCAP,WINS
ARDEN PARTNERS PLC	ORD GBP0.10	8770	10		854,635	799,600	26.29	107.50	24,451,872	ALTI,WINS
ARGO GROUP LTD	ORD USD0.10	8770	24		39,836	455,658	7.50	9.75	76,931,620	KBC ,PMUR,WINS
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	0		0	0	11.42	3.68	310,000,000	OREL,WINS
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	274		548,081	9,429,429	20.96	6.38	328,747,017	CANA,NOVM,SCAP,WINS
ARIANA RESOURCES	ORD GBP0.01	1770	90		117,823	3,702,524	5.56	3.25	171,070,664	EVO ,KBC ,SCAP,WINS
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0		0	0	113.46	450.00	25,212,500	KBC ,SCAP,WINS
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0		0	0	7.49	475.00	1,576,667	KBC ,WINS
ARMOUR GROUP	ORD GBP0.10	3740	40		126,675	878,882	10.62	15.50	68,534,067	KBC ,SCAP,WINS
ARTEON PLC	ORD GBP0.5	2790	3		3,743	2,910	1.05	120.00	877,040	LIBC,WINS
ARTILIUM PLC	ORD GBP0.05	9530	99		627,186	6,680,997	9.04	10.00	90,446,964	ARBT,KBC ,LIBC,NOVM,PMUR,SCAP,WINS
ARTISAN(UK)	ORD GBP0.2	3720	5		495	1,650	4.34	32.50	13,341,455	KBC ,WINS
ASCENT RESOURCES	ORD GBP0.001	530	1,171		3,419,870	75,071,587	28.79	5.75	500,695,009	CANA,FOXY,JEFF,KBC ,LIBC,NUMS,SCAP,WINS
ASG MEDIA PLC	ORD GBP0.01	5550	0		0	0	1.82	1.13	161,690,034	LIBC,SCAP,SEYP,SING,WINS
ASHLEY HOUSE PLC	ORD GBP0.01	2350	52		163,526	254,844	38.94	70.00	55,635,206	NUMS,WINS
ASIA DIGITAL HLDGS PLC	ORD GBP0.001	5550	95		146,570	31,243,666	3.40	0.48	708,768,684	CANA,KBC ,LIBC,SCAP,WINS
ASIA RESOURCES PLC	ORD GBP0.01	3760	0		0	0	-	-	-	#N/A
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	756		11,308,897	25,787,628	386.25	49.25	784,260,094	CAZR,EVO ,KBC ,LIBC,WINS
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	7		3,869	17,396	217.16	24.50	886,347,812	PMUR,WINS
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	8		250,106	312,350	24.99	84.50	29,576,669	SCAP,WINS
ASOS	ORD GBP0.035	5370	8,089		58,340,996	16,335,515	322.91	432.00	74,746,890	ALTI,CANA,CAZR,CSCS,EVO ,KBC ,NUMS,PMUR,SCAP,SEYP,SING,UBS ,
ASSETCO PLC	ORD GBP0.25	2790	252		3,362,559	5,648,902	56.20	62.00	90,652,740	ARDA,CANA,KBC ,SING,WINS
ASTAIRE GROUP PLC	ORD GBP0.001	8770	28		85,656	4,462,559	6.72	3.38	199,142,003	FFAX,KBC ,WINS
ASTEK GROUP PLC	ORD GBP0.005	4530	4		38,820	5,580,000	0.46	0.65	70,000,000	KBC ,WINS
ASTEK GROUP PLC	WTS (TO SUB FOR ORD)	4530	1		19	96,000	0.02	0.06	41,000,000	KBC ,WINS
ATELIS	ORD GBP0.0025	9530	0		0	0	-	-	25,025,000	WINS
ATH RESOURCES	ORD GBP0.005	1770	320		1,907,709	2,682,353	31.86	79.50	40,075,158	AMBR,ARBT,CANA,EVO ,LIBC,SEYP,WINS
ATLANTIC COAL PLC	ORD GBP0.0007	1770	144		138,656	22,549,365	9.35	0.68	1,385,846,350	CANA,FOXY,LIBC,SCAP,WINS
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	0		0	0	3.49	15.50	22,501,350	WINS
ATLAS ESTATES	ORD EUR0.01	8630	10		26,697	40,137	29.05	62.00	46,852,014	FFAX,MLSB,WINS
AUGEAN	ORD GBP0.1	2790	119		332,178	887,556	35.14	35.25	99,699,414	SING,WINS
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	21		37,202	1,203,448	5.46	3.75	145,618,693	KBC ,SCAP,WINS
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	1,247		9,926,873	42,150,834	92.06	39.50	233,061,811	AMBR,CANA,FOXY,JEFF,LIBC,MACQ,NUMS,SCAP,WINS
AURORA RUSSIA	ORD GBP0.279	8770	41		1,229,279	3,335,953	40.50	36.00	112,500,000	INV ,NUMS,WINS
AURUM MINING	ORD GBP0.01	1770	41		73,148	682,163	5.42	11.25	48,178,275	ARBT,FOXY,LIBC,SCAP,SING,WINS
AUTOCLENZ HLDGS	ORD GBP0.1	2790	10		85,254	315,750	4.11	39.50	10,400,020	KBC ,WINS
AUTOLOGIC HLDGS	ORD GBP0.05	2770	6		278,609	1,160,806	14.85	24.00	61,885,219	PMUR,WINS
AVACTA GROUP PLC	ORD GBP0.001	4570	72		60,183	4,038,600	19.30	1.50	1,286,486,006	KBC ,LIBC,NOVM,WINS

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	Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
AVANTI CAPITAL	ORD GBP0.60	8980	13	24,762	45,375	4.91	56.50	8,693,932	CSCS,FOXY,KBC ,WINS
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	1,217	11,285,792	2,249,813	339.07	493.75	68,672,065	CNKS,KBC ,WINS
AVARAE GLOBAL COINS	ORD GBP0.01	8770	46	1,392,489	21,583,134	7.27	8.25	88,133,334	CSCS,KBC ,LIBC,SCAP,SING,WINS
AVESCO GROUP PLC	ORD GBP0.10	5550	19	165,937	820,663	5.65	22.50	25,115,899	KBC ,WINS
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	17	141,319	335,361	3.71	75.00	4,950,249	LIBC,WINS
AVINGTRANS PLC	ORD GBP0.05	2750	28	213,176	650,921	9.53	37.50	25,425,577	KBC ,WINS
AVISEN PLC	ORD GBP0.05	2790	19	80,857	608,354	20.21	14.25	141,799,928	KBC ,LIBC,SING,WINS
AVOCET MINING	ORD GBP0.25	1770	3,232	15,194,119	16,353,224	166.48	87.00	191,359,253	AMBR,ARBT,BMCM,CANA,CAZR,EVO ,FOXY,SCAP,WINS
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	24	100,023	111,161	27.09	92.50	29,286,143	ARBT,SCAP,WINS
BAILEY(C.H.)	ORD GBP0.10	2750	3	1,039	1,222	6.88	82.50	8,335,413	WINS
BALTIC OIL TERMINALS	ORD GBP0.01	2770	717	2,472,726	13,221,651	13.41	23.50	57,062,548	ARBT,SCAP,WINS
BANGO	ORD GBP0.20	9530	199	1,336,271	2,216,858	23.32	65.00	35,874,746	CNKS,KBC ,PMUR,WINS
BANKERS PETROLEUM	COM NPV	530	55	21,547,402	9,268,345	833.12	372.50	223,655,070	BMCM,CANA,PMUR,RBCE,WINS
BANKERS PETROLEUM	WTS 10/11/2009(TO SUB FOR CC	530	0	0	0	3.22	90.00	3,573,041	#N/A
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	1,460	4,903,963	66,207,062	13.51	8.50	158,931,836	CANA,FOXY,HOOD,KBC ,LIBC,NUMS,SCAP,WINS
BAQUS GROUP PLC	ORD GBP0.05	2790	6	16,721	422,346	5.10	4.50	113,250,000	SEYP,WINS
BAYDONHILL PLC	ORD GBP0.01	8770	3	12,471	189,550	3.01	8.00	37,588,823	WINS
BAYLON HLDGS LD	PARTICIPATING SHS NPV	2790	0	0	0	1.27	0.63	203,225,000	ARBT,KBC ,NUMS,SING,WINS
BCB HLDGS LTD	NPV	8350	8	6,910	7,441	106.17	106.00	100,158,770	CNKS,WINS
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	7.69	100.00	7,692,308	CNKS,WINS
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	11.09	100.00	11,094,442	CNKS,WINS
BEACON HILL RESOURCES PLC	ORD GBP0.0001	1770	933	1,500,949	518,875,941	20.60	0.33	6,339,667,000	CANA,EVO ,HOOD,JEFF,KBC ,LIBC,SCAP,WINS
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	501	4,440,361	4,965,052	74.40	91.50	81,310,692	KBC ,MACQ,SCAP,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	21	25,888	713,659	3.66	3.63	100,936,547	KBC ,SCAP,WINS
BOWWOLF MINING	ORD GBP0.01	1770	74	120,213	4,196,312	3.71	3.50	105,898,247	HOOD,LIBC,SCAP,WINS
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	9570	651	867,917	48,072,040	4.11	1.50	273,825,493	HOOD,LIBC,SCAP,SEYP,WINS
BERKELEY RESOURCES LTD	NPV	1770	59	411,015	1,167,361	113.78	77.00	147,761,035	CSCS,JEFF,RBCE,SCAP,WINS
BEST OF THE BEST PLC	ORD GBP0.05	5750	0	0	0	4.13	32.50	12,718,254	WINS
BETTER CAPITAL LTD	ORD NPV	8980	97	1,199,322	1,218,270	154.86	108.75	142,400,000	CSCS,KBC ,NUMS,WINS
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	94	2,104,931	7,813,114	13.30	32.50	40,911,188	EVO ,KBC ,SCAP,SEYP,WINS
BEZANT RESOURCES PLC	ORD GBP0.002	1770	353	2,095,494	6,313,568	15.86	33.75	46,994,668	FOXY,KBC ,MATX,SCAP,WINS
BGENUINETEC INC	ORD NPV	2730	3	639	13,666	3.62	5.00	72,328,295	SCAP,WINS
BGLOBAL PLC	ORD GBP0.01	2790	727	4,856,909	9,619,878	40.92	52.00	78,693,008	CANA,LIBC,MATX,SCAP,WINS
BIDTIMES	ORD GBP0.05	8980	0	0	0	0.73	0.75	97,373,523	WINS
BILLING SERVICES GROUP	COM STK USD1	2790	441	3,276,442	15,304,038	62.21	22.50	276,496,768	EVO ,KBC ,LIBC,WINS
BILLINGTON HLDGS PLC	GBP0.1	2350	10	18,853	12,144	22.21	160.00	13,879,327	KBC ,WINS
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	382	892,879	23,684,049	5.85	3.88	151,060,000	CANA,EVO ,KBC ,LIBC,SCAP,WINS
BLACK ARROW GROUP	ORD GBP0.20	3720	42	106,181	377,743	6.47	37.50	17,262,331	KBC ,WINS
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	9	10,401	173,294	13.29	6.25	212,684,388	CANA,FFAX,NUMS,SING,WINS
BLACKROCK INTERNATIONAL LAND	ORD EUR0.01	8630	9	19,860	320,130	32.08	5.50	583,264,908	DAVY,GOOD,WINS
BLACKSTAR GROUP PLC	ORD GBP0.67	8980	13	463,531	1,382,064	39.19	53.50	73,259,510	CSCS,SCAP,WINS
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	27	13,910	396,513	3.73	4.25	87,758,508	KBC ,SCAP,WINS
BLINKX PLC	ORD GBP0.01	9530	398	2,256,732	24,498,309	48.17	15.75	305,848,593	CANA,CITI,EVO ,KBC ,LIBC,PIPR,SCAP,WINS
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	5	15,468	456,623	7.51	5.00	150,260,935	FOXY,KBC ,PMUR,WINS
BLUESTAR SECUTECH INC	ORD NPV	2730	28	53,547	246,545	18.57	25.50	72,808,000	SEYP,WINS
BODISEN BIOTECH INC	COM STK USD0.0001	1350	3	3,468	40,400	4.21	23.00	18,310,250	WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	26	1,690,965	2,138,151	25.97	78.50	33,078,596	CNKS,SCAP,WINS
BOOMERANG PLUS PLC	ORD GBP0.01	5550	5	17,381	22,302	7.13	80.00	8,911,231	EVO ,WINS
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	3,655	36,095,269	57,539,423	307.51	71.75	428,578,404	ARBT,CANA,KBC ,LIBC,MATX,NOVM,NUMS,OREL,PMUR,SCAP,WINS
BOUNDARY CAPITAL PLC	ORD EUR0.25	8770	2	44	2,200	1.60	3.00	53,387,204	DAVY,WINS
BOWLEVEN	ORD GBP0.1	530	7,483	54,581,658	61,677,183	209.32	108.25	193,367,594	ABNV,BMCM,CANA,EVO ,KBC ,LIBC,MLSB,PMUR,SCAP,WINS
BPC LIMITED	ORD GBP0.00002	530	469	1,302,238	43,348,852	27.24	3.45	789,639,838	AMBR,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS
BRADY	ORD GBP0.01	9530	22	150,339	228,225	17.66	66.50	26,555,516	CNKS,SCAP,WINS
BRAEMAR GROUP	ORD GBP0.01	8770	13	5,953	420,698	2.58	1.50	172,126,380	KBC ,SCAP,WINS
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	0	0	0	1.03	107.50	960,000	KBC ,WINS
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	1	995	173	2.64	550.00	480,000	KBC ,WINS
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	11	44,510	35,162	18.57	147.50	12,591,526	CANA,WINS
BRAINSPARK	ORD GBP0.0001	8770	73	223,873	29,521,777	3.84	0.65	591,055,698	KBC ,SCAP,WINS
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	5	26,089	96,109	3.90	28.00	13,915,832	PMUR,SEYP,WINS
BRIGHT THINGS	ORD GBP0.01	3740	92	175,547	10,478,185	5.29	1.70	310,916,328	HOOD,SCAP,WINS
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	79	498,573	2,554,796	113.10	27.00	418,879,410	EVO ,KBC ,WINS
BRINKLEY MINING	ORD GBP0.0015	1750	7	2,386	222,508	4.28	1.20	356,336,248	KBC ,LIBC,SCAP,WINS
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	92	1,564,165	317,745	56.45	555.00	10,170,833	CANA,CSCS,WINS
BROOKWELL LTD	'A' PTG RED PREF SHS NPV	8980	0	0	0	4.57	58.00	7,883,850	CNKS,WINS
BROOKWELL LTD	'B' PTG RED PREF SHS NPV	8980	0	0	0	6.45	110.00	5,862,692	WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
BRULINES GROUP PLC	ORD GBP0.10	2790	42	1,121,137	861,219	39.95	142.50	28,032,164	CNKS,KBC ,WINS
BULGARIAN LAND DEVELOPMENT	ORD GBP0.01	8630	11	27,178	134,000	7.80	19.50	40,000,000	CSCS,WINS
BURFORD CAPITAL LTD	ORD NPV	8980	25	675,346	686,381	84.00	105.00	80,000,000	KBC ,MACQ,WINS
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	5	894	120,800	6.40	8.75	73,128,562	ALTI,CANA,WINS
BYOTROL PLC	ORD GBP0.0025	1350	166	329,528	1,198,974	20.51	24.50	83,716,411	KBC ,SCAP,WINS
CALEDON RESOURCES PLC	ORD GBP0.005	1770	839	4,747,852	12,545,416	83.99	40.00	209,983,849	ARBT,BMCM,CANA,CSCS,EVO ,JEFF,KBC ,LIBC,RBCE,SCAP,SING,WINS
CALEDONIA MINING CORP	COM NPV	1770	4	3,893	95,000	19.99	4.25	470,281,021	RBCE,SCAP,SING,WINS
CALEDONIAN TRUST	ORD GBP0.2	8630	0	0	0	12.48	105.00	11,882,923	KBC ,WINS
CAMBium GLOBAL TIMBERLAND LTD	ORD NPV	1730	120	3,404,117	4,785,314	77.84	74.75	104,130,000	ABNV,CSCS,MATX,NUMS,WINS
CAMCO INTERNATIONAL	ORD EUR0.01	2790	175	874,476	6,631,005	27.68	16.00	173,007,585	JEFF,KBC ,SCAP,WINS
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	8	45,693	163,203	14.90	27.50	54,175,000	ARBT,CSCS,WINS
CANACCORD CAPITAL INC	COM NPV	8770	1	330	56	327.61	587.50	55,763,119	MACQ,WINS
CANISP	ORD GBP0.001	6530	379	1,223,186	639,287,111	2.61	0.38	695,000,000	CANA,LIBC,SCAP,WINS
CAPCON HLDGS	ORD GBP0.01	8770	0	0	0	0.67	5.75	11,680,292	SCAP,WINS
CAPE PLC	ORD GBP0.25	2790	5,887	42,883,001	19,147,003	250.23	216.00	115,848,386	CANA,CSCS,EVO ,KBC ,LIBC,MLSB,NUMS,PMUR,WINS
CAPE RESOURCES PLC	ORD GBP0.01	1770	16	24,156	563,935	6.69	4.63	144,596,053	LIBC,SCAP,WINS
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	12	8,627	41,374	18.11	18.50	97,894,172	KBC ,SCAP,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	8770	11	2,257	57,113	10.00	4.00	249,938,158	KBC ,SCAP,WINS
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	93	769,813	1,452,803	17.10	83.00	20,605,938	ALTI,KBC ,WINS
CAP-XX	ORD NPV	2730	56	193,246	877,282	23.37	38.00	61,505,893	EVO ,PMUR,SEYP,WINS
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	27	80,007	3,345,392	2.11	2.75	76,754,096	KBC ,WINS
CARETECH HLDGS PLC	ORD GBP0.005	4530	208	2,707,613	644,100	191.07	420.50	45,438,918	KBC ,NUMS,SING,WINS
CARLTON RESOURCES PLC	ORD GBP0.001	1770	0	0	0	2.95	0.65	453,969,390	LIBC,SCAP,WINS
CARLUCCIO'S	ORD GBP0.05	5750	137	1,436,430	2,577,506	53.41	91.50	58,372,660	ALTI,EVO ,KBC ,NUMS,PMUR,SING,WINS
CARPATIAN PLC	ORD EUR0.01	8630	132	371,868	2,511,573	37.63	16.25	231,548,175	CSCS,KBC ,NUMS,SCAP,WINS
CASHBOX	ORD GBP0.01	2790	39	56,131	2,086,818	4.13	2.75	150,198,478	FFAX,KBC ,SCAP,SEYP,WINS
CASPIAN HLDGS	ORD GBP0.001	530	179	164,568	11,976,025	4.21	1.15	366,065,131	CANA,HOOD,KBC ,LIBC,SCAP,WINS
CASSIDY BROTHERS	ORD GBP0.1	3740	3	2,758	8,400	3.73	67.50	5,524,350	WINS
CASTLE SUPPORT SERVICES PLC	ORD GBP20	2790	8	34,472	47,500	83.89	72.50	115,714,047	ARBT,WINS
CATALYST MEDIA GROUP	ORD GBP0.10	5550	7	23,412	33,221	19.56	69.50	28,143,197	SCAP,WINS
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	2750	1	1,100	140,000	0.47	2.00	23,350,272	CANA,WINS
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	2750	42	174,609	15,449,229	0.52	1.13	46,346,189	CANA,WINS
CAVANAGH GROUP	ORD GBP0.01	8770	9	17,411	32,428	5.79	54.00	10,728,626	KBC ,WINS
CAZA OIL & GAS INC	COM NPV	530	64	457,205	9,272,732	5.72	5.25	108,989,200	CANA,LIBC,SCAP,WINS
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	#/N/A
CBAYSYSTEMS HLDGS LTD	ORD USD0.10 'REGS'	2790	17	237,890	482,000	100.05	63.50	157,557,339	ELAR,JEFF,WINS
CBG GROUP	ORD GBP0.04	8530	33	107,600	220,666	9.17	59.00	15,537,006	KBC ,WINS
CDS OIL & GAS GROUP	ORD GBP0.10	530	48	66,182	2,271,692	3.86	3.13	123,365,786	CANA,LIBC,SCAP,WINS
CELLCAST GROUP	ORD GBP0.01	5550	103	293,222	6,784,876	4.06	5.38	75,513,434	KBC ,SCAP,WINS
CELLO GROUP	ORD GBP0.10	5550	56	377,189	1,332,260	20.48	35.00	58,525,197	ALTI,CANA,EVO ,SING,WINS
CELTIC	ORD GBP0.01	5750	35	110,913	241,570	41.35	46.00	89,881,641	KBC ,SEYP,WINS
CENKOS SECURITIES PLC	ORD GBP0.01	8770	57	225,674	175,306	81.64	122.50	66,645,401	HSBC,KBC ,LIBC,WINS
CENTRAL AFRICAN GOLD	ORD GBP0.05	1770	217	493,545	69,147,729	-	-	1,002,915,968	CANA,HOOD,LIBC,NOVM,RBCE,SCAP,WINS
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	1770	0	0	0	-	-	60,000,000	WINS
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	1770	123	185,657	6,914,049	5.09	2.78	183,354,691	EVO ,KBC ,LIBC,NOVM,SCAP,WINS
CEPS	ORD GBP0.05	2790	5	608	2,350	2.16	26.00	8,314,310	HOOD,SCAP,WINS
CEPS	WTS TO SUB FOR ORD	2790	0	0	0	0.03	2.00	1,437,769	WINS
CERAMIC FUEL CELLS	NPV	580	438	1,694,641	20,347,206	102.99	10.00	1,029,878,680	CANA,CODE,CSCS,JEFF,KBC ,LIBC,SCAP,WINS
CERES POWER HLDGS	ORD GBP0.05	580	2,930	5,521,341	3,881,978	123.11	152.25	80,861,421	CODE,EVO ,JEFF,KBC ,MOST,WINS
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	415	3,321,216	10,137,277	41.78	37.00	112,911,003	CANA,FOXY,LIBC,MTRF,SCAP,WINS
CHAMBERLIN PLC	ORD GBP 0.25	2750	4	5,259	10,500	3.90	52.50	7,437,658	WINS
CHAPELTHORPE	ORD GBP0.50	3760	35	41,687	502,926	3.06	15.00	20,404,090	KBC ,SING,WINS
CHARACTER GROUP	ORD GBP0.05	3740	173	1,337,152	1,825,869	32.43	86.00	37,706,520	CANA,KBC ,LIBC,WINS
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	1,630	8,720,100	27,249,612	51.53	36.50	141,173,471	AMBR,ARDA,BMCM,LIBC,RBCE,SCAP,WINS
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	151	3,574,415	21,922,520	50.46	18.00	280,336,516	CANA,KBC ,LIBC,SCAP,SING,UBS ,WINS
CHARTERIS	ORD GBP0.01	9530	0	0	0	3.56	8.25	43,174,198	OREL,WINS
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	9	7,540	117,334	0.64	6.50	9,800,000	HOOD,KBC ,SEYP,WINS
CHINA BIODIESEL INTL HLDG CO LTD	ORD USD0.01	580	29	37,584	412,778	4.09	9.00	45,411,765	EVO ,WINS
CHINA EASTSEA BUSINESS SOFTWARE	ORD GBP0.05	9530	12	23,769	350,565	5.41	7.00	77,315,000	SCAP,SEYP,WINS
CHINA EVOLINE PLC	ORD GBP0.01	9570	3	37	80	0.11	37.00	310,265	FFAX,WINS
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	23	36,094	209,995	15.60	23.50	66,400,001	SCAP,WINS
CHINA GATEWAY INTERNATIONAL PLC	ORD GBP0.01	8630	0	0	12,000	3.50	15.50	22,570,283	WINS
CHINA GOLDMINES	ORD GBP0.01	1770	161	500,075	3,807,768	9.33	19.25	48,475,371	CANA,LIBC,SCAP,WINS
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	12	112,085	701,096	8.38	16.75	50,000,000	CSCS,KBC ,LEDR,LIBC,NUMS,SING,WINS
CHINA GROWTH OPPORTUNITIES LTD	WTS (TO SUB FOR ORD)	8980	0	0	0	0.02	0.15	10,000,000	CSCS,KBC ,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CHINA MEDICAL SYSTEM HLDGS LTD	ORD USD0.10	4570	101	1,317,110	255,611	271.42	572.50	47,408,904	EVO ,SEYP,WINS
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	4	30,134	19,542	19.95	156.35	12,756,929	SCAP,WINS
CHINA REAL ESTATE OPPORTUNITIES PLC	ORD NPV	8630	172	5,652,522	1,842,305	178.96	361.50	49,506,004	CANA,DAVY,KBC ,MATX,WINS
CHINA SHOTO	ORD GBP0.1	2730	215	6,738,288	3,658,255	74.96	322.50	23,243,750	SEYP,WINS
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8630	21	56,233	6,601,621	7.28	1.00	728,375,495	SCAP,WINS
CHINA WONDER	ORD GBP0.025	2750	13	50,691	856,028	1.24	6.88	18,000,000	KBC ,WINS
CHRISTIE GROUP	ORD GBP0.02	2790	9	59,552	135,733	10.99	43.50	25,263,551	KBC ,WINS
CHROMEX MINING PLC	ORD GBP0.01	1770	17	131,354	2,009,613	12.74	15.50	82,202,578	ARBT,NOVM,SCAP,WINS
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	1	98	3,000	0.22	4.00	5,440,000	SCAP,WINS
CHURCHILL CHINA	ORD GBP0.10	3720	21	602,229	354,118	29.67	272.50	10,889,476	KBC ,WINS
CHURCHILL MINING PLC	ORD GBP0.01	1770	881	6,401,238	8,568,920	75.41	93.75	80,438,514	AMBR,CANA,EVO ,JEFF,KBC ,SCAP,WINS
CINPART PLC	ORD GBP0.0001	2730	185	815,654	5,337,739	17.78	19.75	90,037,263	SCAP,WINS
CIRCLE OIL	ORD EUR0.01	530	783	12,209,857	53,563,095	131.95	31.75	415,586,819	ARBT,CANA,CSCS,EVO ,FOXY,JEFF,KBC ,LIBC,NOVM,SCAP,WINS
CIREF PLC	ORD GBP0.01	8630	42	357,295	874,027	96.27	53.50	179,943,612	SEYP,SING,WINS
CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	8770	213	2,384,635	830,592	76.91	308.50	24,930,500	CANA,EVO ,SING,WINS
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	113	1,970,603	4,541,167	19.87	55.50	35,803,002	KBC ,LIBC,NUMS,SING,WINS
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	27	252,365	882,293	12.04	31.00	38,841,805	ARBT,KBC ,WINS
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	0	0	0	1.86	6.25	29,700,269	WINS
CLEAN AIR POWER	COM STK USD0.001	2750	8	6,856	48,583	14.08	25.50	55,217,616	CANA,WINS
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	43	71,858	1,016,865	18.08	12.25	147,563,929	KBC ,NUMS,SING,WINS
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	580	0	0	0	0.02	0.08	25,000,000	NUMS,WINS
CLEARDEBT GROUP	GBP0.02	8770	47	54,962	3,264,502	6.17	2.00	308,340,567	HOOD,SCAP,SEYP,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	24	61,964	264,529	13.36	29.00	46,085,363	ARDA,HOOD,SCAP,WINS
CLERKENWELL VENTURES PLC	ORD GBP0.01	8770	17	254,806	1,519,274	2.38	28.50	8,344,723	SEYP,WINS
CLIMATE EXCHANGE	ORD GBP0.01	8770	2,526	9,316,394	1,692,347	282.07	611.00	46,165,275	CAZR,JEFF,KBC ,MACQ,MLSB,WINS
CLINICAL COMPUTING	ORD GBP0.01	9530	4	670	32,554	2.36	2.13	110,883,694	SCAP,WINS
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	144	4,059,480	2,784,827	328.50	153.50	214,003,827	CITI,CODE,CSCS,HSBC,JEFF,KBC ,MLSB,MOST,PIPR,RBCE,WINS
CLUFF GOLD PLC	ORD GBP0.01	1770	319	2,972,447	4,982,367	75.62	61.75	122,465,595	ARBT,BMCM,CANA,EVO ,FOXY,JEFF,LIBC,SCAP,SEYP,WINS
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.25	2750	34	174,912	311,645	22.81	56.50	40,376,710	ARDA,KBC ,SCAP,WINS
COAL OF AFRICA LTD	NPV	1770	5,229	66,486,926	68,577,024	541.39	118.75	455,908,316	ARBT,BMCM,CANA,CSCS,EVO ,JEFF,KBC ,LIBC,RBCE,SCAP,SING,WINS
COASTAL ENERGY CO	COM STK USD0.04	530	191	2,213,221	709,591	310.28	292.50	106,078,222	ARBT,CANA,JEFF,RBCE,WINS
COBRA BIO-MANUFACTURING PLC	ORD GBP0.01	4570	9	2,097	94,771	1.00	2.25	44,339,170	KBC ,SCAP,SEYP,WINS
COBRA HLDGS PLC	ORD GBP0.25	8530	7	11,684	15,533	30.94	73.50	42,096,216	FFAX,WINS
COBURG GROUP	ORD GBP0.05	3530	0	0	0	0.39	1.63	23,790,914	WINS
COE GROUP	ORD GBP0.01	2730	15	3,595	108,089	3.12	8.50	36,744,400	KBC ,WINS
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.01	5750	150	1,780,223	7,608,946	32.03	24.00	133,472,623	CANA,EVO ,JEFF,KBC ,LIBC,SCAP,WINS
COHORT	ORD GBP0.10	2710	37	684,847	569,166	35.80	115.00	31,128,751	EVO ,INV ,LIBC,NUMS,WINS
COLEFAX GROUP	ORD GBP0.10	3720	10	75,402	113,604	12.24	121.00	10,119,300	KBC ,WINS
COLLIERS CRE	ORD GBP0.01	8630	148	1,598,938	6,936,070	12.38	25.50	48,556,876	KBC ,NUMS,PMUR,SCAP,SING,WINS
COMMODITRADE INC	ORD GBP0.001	8770	93	1,042,554	29,022,397	13.54	4.00	338,538,114	EVO ,KBC ,LIBC,MACQ,SCAP,WINS
COMPANY HEALTH GROUP	ORD GBP0.01	4530	0	0	0	0.86	1.13	76,522,776	SCAP,WINS
COMS PLC	ORD GBP0.10	9530	23	14,146	267,205	2.27	5.38	42,143,782	NOVM,SCAP,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	112	385,070	1,045,306	28.31	39.75	71,230,693	KBC ,SCAP,WINS
CONDOR RESOURCES	ORD GBP0.01	1770	204	188,912	38,903,298	2.24	0.48	471,711,753	SCAP,WINS
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	21	9,391	1,164,215	0.80	1.03	78,392,551	SCAP,WINS
CONNEMARA MINING PLC	ORD EUR0.01	1770	9	6,519	53,400	3.04	20.00	15,176,710	KBC ,WINS
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	126	279,019	6,099,033	7.47	5.38	139,011,546	GOOD,HOOD,KBC ,SCAP,WINS
CONTENTFILM PLC	ORD GBP0.01	5550	27	11,078	698,365	1.58	1.75	90,062,223	EVO ,KBC ,WINS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	269	10,140,546	10,399,888	131.29	119.50	109,866,969	CSCS,KBC ,LIBC,OREL,SING,WINS
COOLABI	GBP0.01	5550	27	148,393	3,105,387	3.80	7.88	48,276,043	EVO ,WINS
CORAC GROUP	ORD GBP0.10	2750	225	971,408	3,815,314	25.46	23.50	108,343,977	KBC ,LIBC,SCAP,WINS
CORE BUSINESS(THE)	ORD GBP0.005	3760	0	0	0	0.76	0.30	253,482,454	HOOD,SCAP,WINS
CORE BUSINESS(THE)	WTS TO SUB FOR ORD	3760	0	0	0	0.22	0.25	87,000,000	SCAP,WINS
CORERO PLC	ORD GBP0.01	9530	12	11,746	43,649	0.68	45.00	1,518,990	KBC ,WINS
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	20	18,486	477,982	1.24	5.00	24,717,864	SEYP,WINS
COVE ENERGY PLC	ORD GBP0.01	530	325	6,568,682	32,607,760	14.42	23.50	61,348,333	CANA,CNKS,HOOD,LIBC,NOVM,SCAP,WINS
CPL RESOURCES	EUR0.10	2790	6	32,644	33,856	70.60	192.50	36,677,825	DAVY,GOOD,WINS
CQS RIG FINANCE FUND LTD	ORD NPV	8980	42	806,286	4,785,032	-	-	97,410,000	ARBT,CAZR,CSCS,WINS
CRANWARE PLC	ORD GBP0.01	9530	130	3,688,152	1,077,140	93.11	373.50	24,929,950	KBC ,NUMS,PIPR,WINS
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	10	24,375	201,375	7.23	12.50	57,818,801	INV ,KBC ,WINS
CREAT RESOURCES HLDGS LTD	NPV	1770	0	0	0	18.13	4.00	453,276,674	CANA,LIBC,SCAP,WINS
CREON CORP	ORD GBP0.01	8770	3	25,578	117,751	10.34	23.50	43,990,545	LIBC,WINS
CRIMSON TIDE PLC	ORD GBP0.01	9570	9	5,476	517,177	3.66	1.10	332,911,542	SCAP,SEYP,WINS
CRITICAL INFORMATION GROUP PLC	ORD GBP0.50	8770	0	0	0	3.16	105.00	3,005,000	SING,WINS
CROMA GROUP	ORD GBP0.05	2710	43	31,306	2,016,025	2.78	1.50	185,337,812	HOOD,KBC ,SCAP,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					
CROPPER(JAMES)	ORD GBP0.25	1730	14	27,479	25,384	11.91	142.00	8,384,868	KBC ,WINS
CROSBY ASSET MANAGEMENT INC	ORD USD0.01	8770	3	643	75,356	2.14	0.88	243,475,000	EVO ,KBC ,LIBC,SCAP,WINS
CRYO-SAVE GROUP NV	ORD EUR0.10	4530	109	1,032,085	235,593	51.57	535.00	9,639,197	SING,WINS
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	4	59,021	53,046	66.45	110.75	60,000,000	NUMS,SCAP,WINS
CSCAPE GROUP PLC	ORD GBP0.10	9530	6	1,039	9,260	1.19	10.50	11,311,558	SCAP,WINS
CSS STELLAR PLC	GBP0.50	5550	14	17,716	695,554	0.65	2.25	28,890,153	SCAP,WINS
CUBUS LUX PLC	ORD GBP0.10	5750	3	671	4,600	2.60	13.50	19,261,122	KBC ,WINS
CUSTOMVIS PLC	ORD GBP0.0001	4530	58	61,345	5,551,311	2.18	1.13	192,524,138	SCAP,WINS
CVS GROUP PLC	ORD GBP0.002	5370	290	2,218,515	1,270,766	96.94	188.00	51,563,475	EVO ,INV ,KBC ,NUMS,PMUR,WINS
CYAN HLDGS PLC	ORD GBP0.002	9570	251	868,071	67,478,601	12.60	1.93	654,782,659	CANA,CNKS,LIBC,SCAP,WINS
CYBIT HLDGS	ORD GBP0.05	2770	53	427,720	583,820	-	-	-	#N/A
CYPROTEX	ORD GBP0.001	4570	60	41,565	1,402,842	5.59	3.13	178,957,188	KBC ,SCAP,WINS
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	54	918,164	5,020,152	17.21	31.50	54,649,198	ARBT,NUMS,SCAP,WINS
D1 OILS PLC	ORD GBP0.01	580	177	1,022,391	23,563,630	7.45	5.88	126,645,532	CANA,EVO ,KBC ,PIPR,SCAP,SING,WINS
DAISY GROUP PLC	ORD GBP0.02	6530	368	5,778,040	6,528,325	242.67	93.50	259,543,395	KBC ,LIBC,NOVM,SING,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	91	507,603	37,979,526	4.97	1.63	306,047,389	KBC ,MACQ,SING,WINS
DART GROUP PLC	ORD GBP0.0125	5750	197	1,964,093	4,101,039	67.09	48.00	139,774,528	CSCS,EVO ,KBC ,LIBC,MLSB,WINS
DATAFLASH GROUP PLC	ORD GBP0.01	2790	189	10,546,126	6,215,546	180.91	200.25	90,344,012	CANA,INV ,WINS
DATA TEC	ZARO.01	9530	29	695,862	300,393	419.65	232.00	180,882,305	INV ,JEFF,SING,WINS
DATONG PLC	ORD GBP0.005	2730	15	21,193	49,390	6.16	44.50	13,834,375	CANA,WINS
DAVENHAM GROUP	ORD GBP0.01	8770	184	252,360	3,079,063	2.08	8.13	25,648,194	KBC ,LIBC,PMUR,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	3760	15	14,734	955,489	3.94	1.75	225,158,542	KBC ,SCAP,WINS
DCD MEDIA	ORD GBP0.10	5550	77	253,490	4,432,624	4.70	7.75	60,695,550	EVO ,KBC ,NOVM,SCAP,WINS
DDD GROUP PLC	ORD GBP0.01	9530	306	900,258	6,059,349	19.18	17.75	108,073,166	KBC ,SCAP,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	15	78,049	49,774	110.30	167.50	65,849,673	CAZR,WINS
DELCAM	ORD GBP0.10	9530	14	112,081	90,378	16.59	215.00	7,715,167	LIBC,WINS
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	273	1,379,807	10,990,889	18.65	14.50	128,614,336	ARDA,CANA,KBC ,LIBC,PIPR,SCAP,WINS
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	18	34,739	876,100	3.03	4.38	69,169,106	KBC ,WINS
DEO PETROLEUM PLC	ORD GBP0.0001	8770	1,252	1,913,377	58,480,320	9.09	2.75	330,681,200	LIBC,SCAP,WINS
DESIGNCAPITAL PLC	ORD GBP0.10	8770	0	0	0	9.56	13.00	73,555,333	WINS
DESIRE PETROLEUM	ORD GBP0.01	530	12,923	102,487,458	99,310,639	367.67	114.50	321,111,986	CANA,JEFF,KBC ,LIBC,MATX,OREL,PMUR,SCAP,SEYP,WINS
DEVELICA DEUTSCHLAND	ORD EUR0.01	8630	159	329,973	9,976,925	9.21	3.68	250,000,000	FFAX,NUMS,WINS
DEWHURST	'A'NON.V ORD GBP 0.1	2730	4	18,653	13,233	11.65	224.00	5,202,198	SEYP,WINS
DEWHURST	ORD GBP 0.10	2730	5	12,848	5,193	8.19	247.50	3,309,200	SEYP,WINS
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	1	49	51	15.83	95.00	16,666,667	EVO ,WINS
DIAMONDCORP PLC	ORD GBP0.03	1770	20	18,238	212,379	4.13	9.50	43,516,995	CNKS,RBCE,SCAP,WINS
DIGITAL MARKETING GROUP PLC	ORD GBP0.05	5550	36	202,712	497,465	35.98	49.75	72,328,930	CANA,CNKS,WINS
DILLISTONE GROUP	ORD GBP0.05	9530	16	30,759	25,270	6.52	115.00	5,665,441	SCAP,WINS
DIRECT WOMEN N.V.	ORD EUR0.02	8630	33	229,090	790,201	44.86	28.50	157,406,028	CSCS,WINS
DIRECTEX REALISATIONS PLC	ORD GBP0.004	5550	104	140,612	19,725,427	0.69	1.38	50,147,246	CANA,KBC ,SCAP,WINS
DISCOVER LEISURE PLC	ORD GBP0.70	5370	77	132,254	8,590,451	2.56	1.65	155,010,356	PMUR,WINS
DISCOVERY METALS LTD	NPV	1750	174	2,931,464	16,369,463	81.17	35.00	231,901,218	FFAX,FOXY,HOOD,JEFF,KBC ,SCAP,WINS
DM	ORD GBP0.01	5750	8	22,926	269,393	14.28	8.50	167,955,483	ALTI,SCAP,WINS
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	84	4,166,586	8,535,108	351.31	51.50	682,149,228	CANA,FFAX,GSCO,KBC ,NUMS,PMUR,WINS
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	279	2,899,997	65,702,153	75.43	5.63	1,340,972,058	CANA,FOXY,LIBC,SCAP,SEYP,WINS
DORI MEDIA GROUP	ORD ILS0.10	5550	55	630,600	979,501	24.10	88.00	27,388,072	JEFF,WINS
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	11	14,020	271,586	86.96	6.50	1,337,815,633	ARBT,KBC ,WINS
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	26	87,861	98,805	34.89	97.00	35,966,047	CANA,ELAR,EVO ,WINS
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	0	0	0	1.14	1.00	114,227,000	CANA,WINS
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	69	605,196	933,050	92.51	71.75	128,932,300	KBC ,PMUR,WINS
DRIVER GROUP	ORD GBP0.004	2790	29	504,481	1,598,080	11.21	42.50	26,379,416	PMUR,SCAP,WINS
EAGLE-I HLDGS PLC	ORD GBP0.10	2770	0	0	0	7.35	2.25	326,576,611	SCAP,WINS
EARTHPORT PLC	ORD GBP0.10	9530	1,489	3,403,115	28,903,873	11.95	13.50	88,536,792	CANA,EVO ,KBC ,NUMS,PMUR,WINS
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	2	10,248	20,093	10.13	52.25	19,391,250	LIBC,WINS
EASTERN PLATINUM LTD	COM NPV	1770	1,083	22,585,855	38,126,589	380.87	73.50	518,192,416	ARBT,BMCM,CANA,EVO ,RBCE,SCAP,SING,WINS
EATONFIELD GROUP PLC	ORD GBP0.01	8630	131	1,258,903	24,550,112	12.89	5.55	232,234,775	EVO ,HOOD,KBC ,LIBC,MATX,SCAP,WINS
EBIQUITY PLC	ORD GBP0.25	5550	26	642,845	2,113,286	17.79	55.50	32,056,057	NUMS,WINS
ECKOH PLC	ORD GBP0.0025	2790	50	85,961	1,711,271	12.36	4.88	253,605,660	CANA,EVO ,KBC ,NOVM,SEYP,WINS
ECLECTIC INVESTMENT CO PLC	ORD GBP0.25	8980	6	3,102	13,803	15.50	87.50	17,719,502	ARBT,CSCS,WINS
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	30	228,688	191,058	79.55	155.00	51,321,996	CNKS,WINS
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	62	100,013	1,696,654	19.26	6.38	302,050,200	KBC ,LIBC,NUMS,SCAP,WINS
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	215	13,348,776	9,171,462	77.07	144.00	53,522,160	EVO ,KBC ,LIBC,WINS
EG SOLUTIONS PLC	ORD GBP0.01	9530	16	39,192	112,889	4.86	34.00	14,293,847	ARBT,SCAP,WINS
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	95	231,014	1,572,790	11.13	14.75	75,475,774	CANA,LIBC,SCAP,SEYP,WINS
EIH PLC	ORD GBP0.01	8990	2	92,067	313,000	19.31	29.71	65,000,002	FFAX,SEYP,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
ELECO	ORD GBP0.10	2350	21	114,232	298,132	22.44	37.00	60,658,239	CSCS,KBC ,WINS
ELECTRIC WORD	ORD GBP0.01	5550	41	155,796	3,791,646	9.68	4.38	221,250,973	KBC ,PMUR,WINS
ELEKTRON	ORD GBP0.05(POST REORG)	2730	40	143,139	2,000,114	9.92	11.25	88,164,405	KBC ,SCAP,WINS
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	13	101,958	177,627	29.50	59.00	50,000,000	FFAX,SEYP,WINS
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	0	0	0	0.75	6.50	11,500,000	FFAX,SEYP,WINS
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	791	3,154,366	25,796,221	40.65	12.25	331,822,052	CANA,FFAX,FOXY,JEFF,KBC ,LIBC,NUMS,PMUR,SCAP,WINS
EMERGING METALS LTD	ORD NPV	1770	244	1,361,226	20,780,242	21.09	6.38	330,759,300	AMBR,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,SING,WINS
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	30	57,314	152,273	17.83	40.00	44,562,847	KBC ,SING,WINS
EMPYREAN ENERGY	ORD GBP0.002	530	1,278	4,380,474	37,829,431	12.50	10.50	119,092,460	CANA,HOOD,JEFF,KBC ,LIBC,NUMS,SCAP,WINS
ENCORE OIL	GBP ORD0.05	530	405	2,863,132	22,078,068	40.21	14.25	282,144,071	CANA,EVO ,KBC ,LIBC,SCAP,WINS
ENDACE	ORD NPV	9530	13	145,896	75,369	36.81	246.50	14,934,083	KBC ,PMUR,WINS
ENEGI OIL PLC	ORD GBP0.01	530	404	1,163,779	12,124,859	7.88	10.00	78,789,619	CNKS,FOXY,HOOD,LIBC,WINS
ENERGEM RESOURCES INC	COM NPV	1750	0	0	0	-	-	-	#N/A
ENERGETIX GROUP PLC	ORD GBP0.05	2750	35	316,440	687,795	25.36	46.00	55,132,281	AMBR,LIBC,MATX,NOVM,SCAP,SING,WINS
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	70	100,309	1,701,102	1.40	4.38	32,037,957	KBC ,WINS
ENERGY TECHNIQUE	ORD GBP0.0625	2750	17	10,181	155,184	2.07	6.25	33,120,160	SCAP,SING,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	778	3,007,634	1,611,959	520.64	1,094.43	47,571,362	CSCS,WINS
ENERGY XXI(BERMUDA)	USD0.005	530	30	27,722	15,617	35.55	1,094.43	3,247,961	CSCS,WINS
ENERGYBUILD GROUP PLC	ORD GBP0.10	1770	180	1,815,542	9,959,885	41.37	18.25	226,666,667	ARBT,JEFF,LIBC,SCAP,SEYP,WINS
ENFIS GROUP PLC	ORD GBP0.10	2730	3	7,732	41,026	2.92	19.50	14,982,863	WINS
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8630	86	76,183	2,560,157	2.63	3.00	87,777,778	KBC ,WINS
ENOVA SYSTEMS INC	COM STK NPV	3350	6	10,859	14,189	12.78	82.50	15,490,550	INV ,WINS
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	18.07	87.50	20,654,776	INV ,WINS
ENSOR HLDGS	ORD 10P	2790	5	11,145	89,363	3.98	13.50	29,445,659	KBC ,WINS
ENTERTAINMENT ONE LTD	ORD CAD0.01	5550	152	3,514,120	7,078,107	79.24	60.00	132,072,878	ARBT,CANA,CNKS,EVO ,SING,WINS
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	370	1,133,272	70,152,728	5.73	2.13	269,808,715	ABNV,EVO ,KBC ,LIBC,NOVM,SCAP,WINS
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	0	0	0	8.23	31.00	26,541,501	NUMS,SING,WINS
EPICURE QATAR EQUITY OPPORTUNITIES	ORD USD0.01	8770	23	581,498	2,322,611	100.61	43.00	233,993,952	PMUR,WINS
EPICURE QATAR EQUITY OPPORTUNITIES	WTS TO SUB FOR ORD	8770	4	21,766	410,000	1.71	5.00	34,271,000	PMUR,WINS
EPISTEM HLDGS PLC	ORD GBP0.015	4570	13	39,607	8,750	33.92	427.50	7,933,983	PIPR,PMUR,WINS
EQUEST BALKAN PROPERTIES	ORD EUR0.01	8630	7	16,647	112,691	25.20	18.00	140,000,000	ARBT,HSBC,KBC ,LEDR,LIBC,NOVM,WINS
EQUEST INVESTMENTS BALKANS LTD	'A'SHS NPV	8980	9	135,710	911,941	7.76	42.50	18,265,890	CANA,KBC ,
EREDENE CAPITAL	ORD GBP0.10	8630	47	1,990,815	18,114,420	44.14	15.75	280,240,031	ELAR,HSBC,KBC ,NUMS,SCAP,WINS
EROS INTERNATIONAL	ORD GBP0.10	5550	308	3,142,844	2,691,518	188.14	162.00	116,133,758	CANA,CITI,ELAR,EVO ,KBC ,WINS
ERUMA	ORD GBP0.01	2790	14	10,736	1,353,907	1.88	0.98	192,562,392	KBC ,SCAP,WINS
ESERVGLOBAL	NPV	9530	55	4,637,078	21,055,388	58.07	29.50	196,847,706	ALTI,CSCS,JEFF,SCAP,SING,WINS
ESSENDEN PLC	ORD GBP0.01	5750	9	19,672	72,117	6.75	31.50	21,424,740	CNKS,KBC ,OREL,WINS
ET-CHINA.COM INTL HLDGS LTD	ORD NPV	5750	28	107,080	482,641	9.87	28.50	34,634,753	SEYP,WINS
E-THERAPEUTICS PLC	ORD GBP0.001	4570	9	82,930	291,162	24.21	37.00	65,420,292	CANA,SCAP,WINS
EURASIA MINING	ORD GBP0.01	1770	64	50,039	6,806,778	2.76	0.78	356,337,458	CANA,HOOD,KBC ,LIBC,SCAP,WINS
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	167	324,962	2,506,040	10.32	13.75	75,063,730	LIBC,SCAP,SEYP,WINS
EUROPEAN CONVERGENCE DEVELOPMENT	ORD EUR0.80	8630	22	180,636	1,455,693	13.58	15.17	89,491,470	PMUR,WINS
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8630	2	171	9,292	1.63	2.60	62,616,333	PMUR,WINS
EUROPEAN GOLDFIELDS	COM NPV	1770	501	14,009,929	6,320,631	550.22	312.50	176,070,127	AMBR,BMCM,CANA,EVO ,FOXY,JEFF,NUMS,RBCE,SCAP,SING,WINS
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	47	117,171	4,593,918	51.12	2.80	1,825,562,531	EVO ,WINS
EUROPEAN NICKEL	ORD GBP0.01	1770	639	2,095,875	27,686,148	32.48	6.90	470,727,857	AMBR,BMCM,CANA,EVO ,FFAX,LIBC,NUMS,RBCE,SCAP,WINS
EUROVESTECH	ORD GBP0.01	8770	69	1,802,053	16,681,210	53.40	15.50	344,522,801	CNKS,KBC ,SCAP,SING,WINS
EVERFOR RESOURCES PLC	ORD GBP0.01	1770	0	0	0	-	-	-	#N/A
EVOLVE CAPITAL PLC	ORD GBP0.01	8770	4	1,039	28,494	6.25	3.50	178,486,235	KBC ,LIBC,WINS
EXPANSYS PLC	ORD GBP0.0025	5370	73	148,253	1,698,783	21.38	12.00	178,171,007	CNKS,SCAP,WINS
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	2	3,092	10,250	9.84	30.00	32,786,012	SEYP,WINS
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	138	497,294	732,091	31.40	72.00	43,609,346	KBC ,OREL,SCAP,SING,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	273	2,349,835	569,984	39.00	430.00	9,070,796	KBC ,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	530	4,283	48,966,779	35,544,257	219.92	150.50	146,126,066	CANA,JEFF,KBC ,LIBC,MATX,NOVM,OREL,PMUR,SCAP,SING,WINS
FAMILY SHARIAH FUND LTD(THE)	ORD USD0.01	8980	0	0	0	17.17	54.41	31,550,000	KBC ,WINS
FAROE PETROLEUM PLC	ORD GBP0.10	530	639	13,586,211	11,845,951	139.57	133.25	104,745,161	ABNV,CANA,EVO ,OREL,PMUR,RBCE,SCAP,WINS
FDM GROUP	ORD GBP0.01	9530	2	5,825	3,976	34.25	147.50	23,220,000	KBC ,SCAP,WINS
FEEDBACK	ORD GBP0.25	2730	5	1,139	41,966	3.00	2.75	109,146,746	SCAP,WINS
FFASTFILL	ORD GBP0.01	9530	69	304,259	3,974,697	36.22	9.13	396,929,862	CANA,KBC ,LIBC,PMUR,SCAP,SING,WINS
FIELDBURY PLC	ORD GBP0.05	3740	15	15,441	703,462	2.54	2.63	96,864,559	SCAP,WINS
FINDERS RESOURCES	ORD NPV	1770	41	98,891	494,836	36.37	21.00	173,173,059	HOOD,SCAP,WINS
FINSBURY FOOD GROUP	ORD GBP0.01	3570	101	596,859	2,943,761	12.25	23.25	52,688,466	KBC ,LIBC,PMUR,SCAP,WINS
FIRESTONE DIAMONDS	ORD GBP0.20	1770	939	4,062,910	11,583,974	40.75	41.75	97,605,674	AMBR,CANA,EVO ,FOXY,LIBC,RBCE,SCAP,WINS
FIRST ARTIST CORP PLC	ORD GBP0.025	5550	29	50,090	237,902	5.69	19.00	29,921,771	KBC ,WINS
FIRST COMMUNICATIONS INC	COM STK USD0.001 'REGS'	6530	0	0	0	17.12	65.67	26,067,000	CSCS,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	25	69,818	32,186	34.25	237.50	14,420,726	GOOD,KBC ,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	8630	43	579,865	3,588,925	17.53	16.25	107,864,713	ARDA,KBC ,SCAP,WINS
FISKE	ORD GBP0.25	8770	2	4,187	6,000	5.95	70.50	8,435,205	KBC ,SCAP,WINS
FITBUG HLDGS PLC	ORD GBP0.01	3740	47	189,704	3,923,792	2.39	7.25	32,987,194	HOOD,KBC ,SCAP,SEYP,WINS
FLETCHER KING	ORD GBP0.10	8630	2	190	678	2.76	30.00	9,209,779	KBC ,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	37	74,775	206,921	11.11	37.50	29,633,652	KBC ,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	13	22,079	122,671	15.03	19.00	79,102,500	KBC ,SCAP,WINS
FOREST SUPPORT SERVICES PLC	ORD GBP0.05	2770	8	31,456	1,401,340	1.39	7.50	18,581,961	SCAP,WINS
FORMATION GROUP PLC	ORD GBP0.01	8630	2	2,539	58,205	8.72	4.00	217,938,612	INV ,KBC ,SCAP,WINS
FORMJET PLC	ORD GBP0.0001	9530	62	43,105	7,701,674	2.36	0.68	350,153,145	KBC ,SCAP,WINS
FORTE ENERGY NL	NPV	1750	1,249	7,537,085	76,637,591	60.62	10.75	563,883,031	CANA,CSCS,FFAX,KBC ,LIBC,MATX,SCAP,WINS
FORUM ENERGY	ORD GBP0.10	530	10	75,206	152,937	17.70	53.50	33,092,533	FOXY,JEFF,KBC ,SCAP,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	0	0	0	1.64	3.00	54,829,243	FFAX,WINS
FRESHWATER UK PLC	ORD GBP0.10	5550	7	7,938	35,436	3.63	23.50	15,442,458	CANA,WINS
FRONTIER RESOURCES CORP	COM STK USD0.00004'RegS'CAT	530	196	419,134	4,532,498	7.80	9.88	78,968,914	CANA,EVO ,JEFF,LIBC,MTRF,SCAP,WINS
FRONTIER MINING LTD	COM STK USD0.01 'RegS'	1770	314	976,856	16,728,938	49.04	5.38	912,377,770	CANA,FOXY,LIBC,MTRF,SCAP,WINS
FULCRUM PHARMA	ORD GBP0.01	4570	28	27,850	896,061	5.78	3.25	177,940,745	KBC ,SCAP,SEYP,WINS
FUSION IP PLC	ORD GBP0.01	8770	7	5,519	27,125	22.24	34.00	65,405,628	CODE,SEYP,WINS
FUTURA MEDICAL	ORD GBP0.002	4570	277	1,262,230	3,980,045	27.50	40.75	67,483,311	CANA,CODE,KBC ,LIBC,MATX,SCAP,WINS
FUTURAGENE	ORD GBP0.005	580	192	1,634,348	3,551,982	40.17	71.00	56,577,309	EVO ,KBC ,LIBC,WINS
FYFFES	ORD EUR0.06	3570	48	755,014	1,902,659	135.58	38.50	352,158,279	DAVY,GOOD,GSCO,SCAP,WINS
G.R.(HLDGS)	ORD GBP0.05	8770	0	0	0	0.79	6.00	13,168,100	EVO ,WINS
GABLE HLDGS INC	ORD GBP0.0025	8530	71	202,234	1,788,492	16.55	14.75	112,200,000	ARDA,KBC ,SCAP,WINS
GALANTAS GOLD CORP	COM STK NPV	1770	65	75,451	3,106,310	4.51	2.38	190,100,055	CANA,LIBC,SCAP,SING,WINS
GALLEON HOLDINGS	ORD GBP0.01	5550	105	570,674	6,323,971	18.10	11.00	164,575,684	CANA,CNKS,SCAP,WINS
GAMING VC HLDGS S.A.	ORD EUR1.24	5750	228	9,106,908	6,029,383	64.92	208.50	31,135,762	ARB,T,EVO ,LIBC,NOVM,WINS
GARNER PLC	ORD GBP0.01	2790	16	2,962	160,570	1.31	1.75	75,138,312	KBC ,SCAP,WINS
GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	159	688,550	5,914,094	15.76	14.25	110,586,594	CSCS,EVO ,FOXY,JEFF,LIBC,MATX,SCAP,WINS
GASOL	ORD GBP0.005	530	315	997,156	52,685,291	27.90	2.53	1,104,889,234	CANA,EVO ,FOXY,JEFF,KBC ,LIBC,NUMS,PMUR,SCAP,WINS
GCM RESOURCES PLC	ORD GBP0.10	1770	1,163	6,254,441	6,862,766	48.13	94.50	50,927,274	BMCM,CANA,CAZR,EVO ,LIBC,SCAP,WINS
GEM BIOFUELS PLC	ORD GBP0.01	3570	14	17,749	144,027	3.95	12.50	31,601,501	SCAP,WINS
GEMFIELDS PLC	ORD GBP0.01	1770	20	124,183	2,685,043	17.00	5.25	323,864,883	AMBR,BMCM,CANA,KBC ,SCAP,WINS
GEMSTONES OF AFRICA GROUP PLC	ORD GBP0.002	5550	0	0	0	12.00	0.88	1,393,941,536	CANA,LIBC,NOVM,SCAP,SEYP,WINS
GENETIX GROUP	ORD GBP0.50	4530	16	82,976	108,263	60.89	84.00	72,484,208	KBC ,PIPR,WINS
GEONG INTERNATIONAL	ORD GBP0.01	9530	110	655,314	2,258,057	14.38	38.00	37,834,619	SCAP,SEYP,WINS
GEOPARK HLDGS	COM STK USD0.001	530	155	1,365,040	364,706	178.61	400.00	44,651,967	CANA,OREL,RBCE,WINS
GETECH GROUP	ORD GBP0.0025	570	3	3,178	18,662	5.12	17.50	29,237,151	SCAP,WINS
GETMOBILE EUROPE	GBP0.10	6570	27	138,917	134,122	10.39	110.00	9,447,800	DAVY,GOOD,SCAP,WINS
GLADSTONE PACIFIC NICKEL LTD	ORD NPV	1750	7	329,204	1,934,000	12.77	18.00	70,935,699	ARB,T,SCAP,WINS
GLADSTONE PLC	ORD GBP0.01	9530	55	172,945	651,809	13.23	27.25	48,565,290	FFAX,KBC ,SCAP,WINS
GLISTEN PLC	ORD GBP0.125	3570	66	183,962	282,540	11.10	78.50	14,135,009	KBC ,WINS
GLOBAL BRANDS SA	ORD CHF0.02	5750	40	33,464	1,199,572	2.56	2.88	88,946,550	HOOD,LIBC,SCAP,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	140	787,737	1,270,666	32.43	91.50	35,439,009	MATX,SCAP,SING,WINS
GLOBAL PETROLEUM	NPV	530	165	730,126	8,404,481	17.95	10.25	175,159,769	CSCS,JEFF,KBC ,LIBC,SCAP,WINS
GLOBO PLC	ORD GBP0.01	9530	102	533,072	6,757,356	15.32	10.75	142,533,559	HOOD,KBC ,SCAP,WINS
GLOBUS MARITIME LTD	ORD USD0.001	2770	41	682,491	642,473	31.86	110.00	28,965,060	JEFF,PMUR,WINS
GMA RESOURCES	ORD GBP0.01	1770	90	309,825	12,330,444	14.32	3.13	458,343,738	AMBR,ARB,T,CANA,FOXY,LIBC,SCAP,WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	224	9,924,524	12,109,596	70.53	145.25	48,558,520	ALT,ARB,T,EVO ,KBC ,NUMS,SING,WINS
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	17	14,716	1,092,700	13.70	1.40	978,668,230	OREL,SCAP,WINS
GOLD OIL PLC	ORD GBP0.00025	530	343	781,065	22,653,185	16.50	3.69	447,111,359	CANA,FOXY,KBC ,LIBC,SCAP,SEYP,WINS
GOLDPLAT PLC	ORD GBP0.01	1770	121	317,415	2,965,269	12.85	11.50	111,720,000	FOXY,KBC ,LIBC,SCAP,WINS
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	131	151,859	10,242,000	1.80	1.38	130,816,663	HOOD,KBC ,LIBC,SCAP,WINS
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	81	445,847	284,257	32.12	167.50	19,178,676	INV ,KBC ,RBCE,WINS
GREAT EASTERN ENERGY CORP	GDR EACH REPR 5 ORD INR1 'R	530	101	27,586,327	6,370,687	350.74	475.00	73,839,746	ARDA,JEFF,RBCE,WINS
GREATLAND GOLD PLC	ORD GBP0.001	1770	206	271,724	18,166,173	3.53	1.48	239,550,000	HOOD,KBC ,LIBC,SCAP,WINS
GREEN COMPLIANCE PLC	ORD GBP0.01	8770	49	84,242	3,871,605	23.16	2.25	1,029,130,829	CSCS,SCAP,WINS
GREEN DRAGON GAS LTD	ORD USD0.0001	530	22	614,136	151,350	568.55	417.45	136,197,503	EVO ,JEFF,RBCE,WINS
GREENKO GROUP PLC	ORD EUR0.005	7530	211	6,881,606	6,004,334	105.38	155.00	67,989,237	ARDA,PIPR,WINS
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	65	1,147,707	4,427,228	25.97	29.75	87,300,000	CAZR,SING,
GREYSTAR RESOURCES	COM NPV	1770	29	100,372	30,334	195.71	295.00	66,341,793	CANA,NOVM,NUMS,RBCE,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	1770	517	3,547,382	9,175,374	113.83	43.50	261,673,648	AMBR,CANA,INV ,JEFF,KBC ,LIBC,NOVM,PMUR,SCAP,SING,WINS
GROUP NBT	ORD GBP0.01	9530	91	874,668	376,252	83.46	324.00	25,757,860	FFAX,KBC ,NUMS,SCAP,WINS
GTL RESOURCES	ORD GBP0.01	580	298	3,659,970	6,419,263	19.03	59.50	31,988,745	ARB,T,KBC ,LIBC,SCAP,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	9,283	72,529,505	78,620,471	443.43	90.50	489,976,407	BMCM,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,RBCE,SCAP,WINS
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	5,255	45,093,997	20,370,711	326.46	271.50	120,242,500	ARB,T,BMCM,CANA,EVO ,FOXY,OREL,RBCE,SCAP,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					
GW PHARMACEUTICALS	ORD GBP0.001	4570	384	1,298,350	1,430,594	112.04	88.00	127,323,246	CODE,INV ,KBC ,PIPR,SCAP,SING,WINS
H & T GROUP	ORD GBP0.05	8770	585	8,267,389	3,272,321	91.26	257.75	35,405,820	ARBT,KBC ,LIBC,NUMS,SING,WINS
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	66	192,989	946,070	8.44	22.00	38,353,571	EVO ,KBC ,LIBC,SCAP,WINS
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	570	42	385,344	179,827	-	-	-	#N/A
HAMBLEDON MINING	ORD GBP0.001	1770	360	2,545,958	44,141,927	23.87	4.63	516,089,233	CANA,FFAX,FOXY,JEFF,KBC ,LIBC,MTRF,NOVM,SCAP,SEYP,WINS
HAMBLEDON RESOURCES LTD	ORD GBP0.0025	5550	4	4,297	386,687	1.37	1.00	137,401,194	LIBC,SCAP,WINS
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	4	22,663	22,500	7.34	99.00	7,413,376	KBC ,WINS
HAMWORTHY	ORD GBP0.05	2750	891	14,015,275	4,971,756	138.73	305.50	45,410,351	ALTI,CSCS,EVO ,JEFF,KBC ,LIBC,MLSB,NUMS,WINS
HANDMADE	ORD GBP0.05	5550	0	0	0	22.07	9.50	232,349,345	CANA,KBC ,SCAP,WINS
HARDIDE PLC	ORD GBP0.001	1350	17	4,308	964,408	3.96	0.48	834,042,236	KBC ,SCAP,SEYP,WINS
HARGREAVES SERVICES	ORD GBP0.1	2790	762	19,991,700	3,483,583	193.42	730.50	26,477,552	ALTI,EVO ,KBC ,PMUR,WINS
HARTEST HLDGS	ORD GBP0.10	2750	65	287,143	459,093	5.68	66.00	8,605,288	KBC ,LIBC,SCAP,WINS
HARVARD INTL PLC	ORD GBP0.10	3740	26	135,658	315,698	25.63	50.00	51,256,685	DEUT,INV ,KBC ,UBS ,WINS
HASGROVE PLC	ORD GBP0.10	5550	6	90,115	188,460	10.72	45.00	23,830,871	KBC ,WINS
HAWTIN	ORD GBP0.05	8630	10	5,543	109,350	5.39	5.38	100,339,798	KBC ,SCAP,SEYP,WINS
HEALTHCARE ENTERPRISE GROUP PLC	ORD GBP0.25	4530	29	22,768	123,139	1.58	27.25	5,803,151	KBC ,NUMS,SCAP,WINS
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	2,749	20,798,470	8,257,864	282.11	268.25	105,167,601	ARBT,CSCS,FFAX,KBC ,LIBC,SCAP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	0	0	0	10.38	410.00	2,532,326	EVO ,WINS
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	10,515	7,010	5.84	170.00	3,435,061	KBC ,WINS
HEAVITREE BREWERY	ORD GBP0.05	5750	0	0	0	7.48	375.00	1,994,699	KBC ,WINS
HELESI PLC	ORD EUR0.10	2790	4	10,994	198,600	9.95	25.00	39,805,754	PMUR,WINS
HELIUS ENERGY PLC	ORD GBP0.01	7530	45	254,576	984,935	22.15	26.00	85,189,318	KBC ,MATX,WINS
HELLENIC CARRIERS LTD	ORD USD0.001	2770	22	66,445	80,671	36.72	80.50	45,616,851	JEFF,WINS
HENDERSON MORLEY	ORD GBP0.00125	4570	203	171,449	59,043,330	3.64	0.32	1,154,722,463	HOOD,KBC ,LIBC,SCAP,WINS
HERENCIA RESOURCES	ORD GBP0.001	1770	354	612,852	102,850,738	5.34	0.62	860,932,470	HOOD,KBC ,LIBC,SCAP,WINS
HERTFORD INTL GROUP PLC	ORD GBP0.01	5550	0	0	0	1.94	4.00	48,442,000	ARBT,LIBC,WINS
HEXAGON HUMAN CAPITAL PLC	ORD GBP0.01	2790	16	52,542	445,883	2.20	10.00	22,012,015	KBC ,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.001	2790	5	11,263	381,400	2.07	3.00	69,018,425	KBC ,SCAP,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	1770	1,813	11,793,781	12,674,777	285.12	88.00	323,997,098	ARBT,BMCM,CANA,CAZR,FFAX,FOXY,GSCO,LIBC,RBCE,SCAP,TROI,WIN
HIGHTEX GROUP PLC	ORD GBP0.01	2350	109	776,634	11,153,578	16.44	8.75	187,847,389	KBC ,LIBC,NUMS,SCAP,SING,WINS
HIRCO PLC	ORD GBP0.01	8630	206	2,570,193	1,681,436	116.13	151.75	76,526,984	HSBC,KBC ,LIBC,NUMS,PMUR,WINS
HML HLDGS PLC	ORD GBP0.015	8630	4	5,087	39,774	4.34	13.75	31,544,365	HOOD,SCAP,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	3	2,575	3,144	3.27	83.50	3,914,551	KBC ,WINS
HORIZONTE MINERALS	ORD GBP0.01	1770	443	1,504,019	15,391,257	6.05	10.25	59,019,096	FFAX,HOOD,KBC ,LIBC,SCAP,WINS
HOT TUNA INTERNATIONAL	ORD GBP0.001	3760	131	77,956	37,610,585	2.03	0.31	653,663,090	LIBC,SCAP,SEYP,WINS
HOTEL CORP(THE)	ORD GBP0.05	5750	9	4,350	4,500	51.06	102.50	49,819,050	SCAP,WINS
HUTCHISON CHINA MEDITECH	ORD USD1	4570	90	740,436	371,024	99.35	194.00	51,212,121	INV ,PMUR,WINS
HUVEAUX PLC	ORD GBP0.10	5550	40	186,677	2,395,409	12.35	8.13	151,998,573	KBC ,NUMS,SCAP,SING,WINS
HYDRO INTERNATIONAL	ORD GBP0.05	2750	13	29,640	42,653	12.57	88.00	14,279,460	KBC ,WINS
HYDRODEC GROUP	ORD GBP0.005	580	91	597,915	5,577,316	18.23	13.25	137,565,060	KBC ,NOVM,NUMS,PIPR,SCAP,WINS
HYDROGEN GROUP PLC	ORD GBP0.01	2790	15	35,082	40,408	20.74	88.50	23,434,212	KBC ,OREL,WINS
I S SOLUTIONS PLC	ORD GBP0.02	9530	2	637	3,602	4.59	18.50	24,793,190	EVO ,SCAP,WINS
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	0	0	0	153.00	85.00	180,000,000	WINS
IDATECH PLC	ORD GBP0.01	2730	0	0	0	39.33	76.50	51,405,524	INV ,KBC ,NUMS,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	181	1,525,500	1,275,764	47.29	140.50	33,655,467	FFAX,KBC ,SING,WINS
I-DESIGN GROUP PLC	ORD GBP0.10	5550	6	7,074	32,624	2.96	21.00	14,105,437	ARBT,WINS
IDOX	ORD GBP0.01	9530	183	1,190,761	12,018,711	35.94	10.50	342,270,336	ARBT,EVO ,INV ,KBC ,LIBC,SCAP,SEYP,WINS
IFR CAPITAL PLC	ORD EUR0.01	5750	56	419,023	6,439,550	49.47	11.70	422,782,750	CSCS,WINS
IGAS ENERGY PLC	ORD GBP0.50	530	258	2,127,047	3,577,919	76.91	84.50	91,012,975	CNKS,FOXY,LIBC,SCAP,WINS
ILX GROUP	ORD GBP0.10	2790	55	82,955	351,278	5.89	25.00	23,567,352	SCAP,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	2730	62	96,338	4,518,811	1.81	3.25	55,698,120	KBC ,SCAP,SEYP,WINS
IMAGELINX PLC	ORD GBP0.001	2790	9	16,048	402,193	11.20	3.88	289,038,635	EVO ,SCAP,SEYP,WINS
IMAGINATIK PLC	ORD GBP0.000625	9530	48	42,827	784,360	8.76	5.50	159,223,876	ARBT,SCAP,WINS
IMJACK PLC	ORD GBP0.01	9530	5	277	9,247	3.33	3.00	110,863,622	KBC ,SCAP,WINS
IMMEDIA GROUP PLC	ORD GBP0.10	5550	2	1,544	17,179	1.46	10.00	14,556,844	SCAP,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	520	15,255,116	2,436,755	190.60	687.50	27,723,556	KBC ,SING,WINS
IMMUPHARMA	ORD GBP0.10	4570	269	3,036,749	3,676,788	72.98	90.00	81,091,463	KBC ,MATX,PMUR,SING,WINS
IMPACT HLDGS(UK)	ORD GBP0.50	8770	8	55,563	76,884	1.32	59.50	2,222,402	SCAP,WINS
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	137	2,938,229	9,007,535	47.74	41.75	114,342,431	CANA,KBC ,SCAP,SEYP,WINS
IMPELLAM GROUP PLC	ORD GBP0.01	2790	26	577,804	905,412	27.83	62.50	44,529,679	CNKS,WINS
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	18	1,413,253	345,038	288.49	482.50	59,790,621	CAZR,WINS
IN HOUSE GROUP PLC	ORD GBP0.01	8630	0	0	0	-	-	-	#N/A
INCAGOLD	ORD GBP0.00001	3740	22	9,470	3,074,113	1.46	0.33	449,255,459	HOOD,SCAP,WINS
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	15	20,392	110,215	17.76	52.00	34,145,342	KBC ,SCAP,WINS
INDEPENDENT RESOURCES	ORD GBP0.01	530	34	171,276	460,178	25.98	62.50	41,573,867	SCAP,SEYP,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					
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	94	1,328,328	3,102,902	35.63	47.50	75,000,063	ARBT,CAZR,CSCS,ELAR,WINS
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	10	5,572	261,889	0.28	1.88	15,000,000	ARBT,CAZR,WINS
INDIA HOSPITALITY CORP	ORD USD0.001	5750	21	290,889	480,810	19.81	64.10	30,907,750	DEUT,WINS
INDIA HOSPITALITY CORP	WTS (TO SUB FOR ORD)	5750	0	0	0	0.42	1.25	33,333,334	DEUT,WINS
INDIA STAR ENERGY	ORD GBP0.002	8770	17	30,013	6,202,885	0.83	0.50	165,000,000	KBC ,SCAP,WINS
INDIAN ENERGY LTD	ORD GBP0.01	7530	5	46,931	58,833	20.15	79.50	25,347,690	ARDA,WINS
INDIAN FILM COMPANY LTD(THE)	ORD NPV	5550	5	6,970	18,298	22.83	41.50	55,000,000	ELAR,WINS
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.10	5750	14	38,889	2,269,535	0.39	3.00	13,079,850	SCAP,WINS
INDIGOVISION GROUP	ORD GBP0.01	9530	93	2,186,830	380,078	39.52	555.00	7,121,410	KBC ,WINS
INDITHERM PLC	ORD GBP0.01	1350	3	65,861	693,620	4.73	9.25	51,112,581	CSCS,SCAP,WINS
INDIVIDUAL RESTAURANT CO PLC	ORD GBP0.05	5750	5	7,458	57,351	7.54	13.25	56,917,401	ALTI,KBC ,NUMS,SCAP,SING,WINS
INDUS GAS LTD	ORD GBP0.01	530	132	22,429,650	4,880,066	868.84	475.00	182,913,924	ARDA,CANA,FOXY,WINS
INFOSCREEN NETWORKS	ORD GBP0.01	5550	0	0	0	8.63	2.88	300,000,000	SCAP,WINS
INFOSERVE GROUP PLC	ORD GBP0.05	5550	9	3,814	66,959	1.53	8.00	19,073,441	SCAP,WINS
INFRASTRATA PLC	ORD GBP0.10	570	306	4,047,862	5,907,962	64.76	87.75	73,804,201	CANA,EVO ,LIBC,SEYP,WINS
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	23	139,377	333,395	62.64	43.75	143,168,463	CANA,NUMS,WINS
INLAND PLC	ORD GBP0.10	8630	311	1,405,916	7,453,831	33.15	19.00	174,490,079	KBC ,LIBC,SCAP,SING,WINS
INNOVISE PLC	ORD GBP0.50	9530	1	19,820	70,787	12.41	29.50	42,056,121	SCAP,WINS
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	9570	7	73,656	394,092	16.27	18.00	90,395,630	KBC ,SCAP,WINS
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	0	-	-	-	#N/A
INSPIRED GAMING GROUP PLC	ORD GBP0.06	5750	201	551,433	1,507,254	54.29	43.75	124,081,372	EVO ,SCAP,SING,WINS
INTANDEM FILMS	ORD GBP0.001	5550	19	11,670	680,291	1.56	1.88	83,175,000	SCAP,WINS
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	19	34,804	246,987	9.31	15.75	59,126,690	KBC ,LIBC,SCAP,WINS
INTELEK PLC	ORD GBP0.05	9570	20	32,824	336,372	12.45	14.25	87,376,072	ALTI,KBC ,SCAP,WINS
INTELLEGO HLDGS	GBP0.0005	2790	28	16,622	4,858,360	0.89	0.43	209,213,350	HOOD,SCAP,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	9530	39	86,931	881,420	15.25	9.00	169,492,950	LIBC,SCAP,WINS
INTERBULK GROUP PLC	ORD GBP0.10	2770	43	170,750	3,824,300	13.63	4.50	302,892,041	ARDA,LIBC,PMUR,SCAP,WINS
INTERCEDE GROUP	ORD GBP0.01	9530	24	32,891	91,894	20.72	43.00	48,178,005	KBC ,SCAP,WINS
INTERCYTEX GROUP	ORD GBP0.01	4570	0	0	0	-	-	-	#N/A
INTERIOR SERVICES GROUP	ORD GBP0.05	2790	130	874,497	527,380	55.01	168.00	32,743,904	ARBT,KBC ,NUMS,PMUR,WINS
INTERNATIONAL BRAND LICENSING	GBP0.01	8770	16	116,744	605,490	8.19	19.50	41,991,653	KBC ,MATX,SCAP,WINS
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	59	290,105	441,335	33.72	65.00	51,878,812	ARDA,KBC ,WINS
INTERQUEST GROUP	ORD GBP0.01	2790	2	2,050	4,170	14.64	49.50	29,578,076	CNKS,WINS
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	73	538,803	1,000,807	156.01	60.00	260,021,132	CAZR,KBC ,LIBC,WINS
INVOCAS GROUP	ORD GBP0.0025	8770	14	27,506	106,009	7.00	24.50	28,566,585	KBC ,SCAP,WINS
INUV PLC	ORD GBP0.01	9530	53	92,573	13,825,064	1.31	0.80	163,472,662	ARBT,CANA,SCAP,WINS
IOFINA PLC	ORD GBP0.01	530	262	984,069	1,949,119	51.81	49.25	105,193,726	ARBT,EVO ,FFAX,KBC ,SCAP,WINS
IOMART GROUP	ORD GBP0.01	9530	109	422,450	882,411	45.56	47.00	96,944,755	EVO ,KBC ,LIBC,SCAP,SING,WINS
IPOINT-MEDIA PLC	GBP0.0025	6570	16	12,671	446,848	4.23	3.00	141,029,443	JEFF,WINS
IPPLUS PLC	ORD GBP0.01	2790	2	1,831	48,820	2.30	7.75	29,700,743	SCAP,WINS
IPSA GROUP	ORD GBP0.02	7530	32	68,336	515,146	12.35	13.00	95,004,081	EVO ,JEFF,LIBC,SCAP,WINS
IPSO VENTURES PLC	ORD GBP0.05	8770	4	1,730	2,902	7.71	58.50	13,177,445	AMBR,WINS
IQ HLDGS PLC	ORD GBP0.001	2790	39	25,753	32,553,943	1.67	0.13	1,284,995,774	KBC ,SCAP,WINS
IQE PLC	ORD GBP0.01	9570	698	6,160,377	38,905,472	76.60	17.25	444,044,845	EVO ,JEFF,KBC ,LIBC,PMUR,SCAP,SING,WINS
IS PHARMA PLC	ORD GBP0.10	4570	126	296,120	396,850	-	72.00	-	KBC ,LIBC,PIPR,SCAP,WINS
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	85	3,397,776	7,379,798	119.11	57.50	207,146,407	CAZR,DEUT,KBC ,MLSB,NUMS,WINS
ISLAMIC BANK OF BRITAIN PLC	ORD GBP0.01	8350	39	63,137	1,141,284	27.32	5.00	546,470,000	SCAP,WINS
ISLAND OIL & GAS	ORD EUR0.01	530	115	202,425	3,461,962	8.50	6.25	135,926,678	DAVY,LIBC,SCAP,WINS
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	1	7,648	25,000	26.18	30.96	84,556,500	FFAX,NUMS,WINS
ITHACA ENERGY INC	COM NPV	530	832	4,295,264	5,667,111	122.26	76.00	160,861,975	BMCM,CANA,CNKS,JEFF,RBCE,SCAP,WINS
ITM POWER	ORD GBP0.05	580	191	424,127	2,460,306	19.14	18.75	102,098,735	CODE,KBC ,LIBC,PMUR,SCAP,WINS
JACQUES VERT	ORD GBP0.10	5370	255	711,036	5,827,764	29.35	15.25	192,444,078	KBC ,SCAP,SEYP,WINS
JAMES HALSTEAD	ORD GBP0.05	2350	238	1,464,041	278,114	295.75	581.50	50,860,170	ALTI,KBC ,WINS
JAPAN LEISURE HOTELS LTD	ORD GBP0.01	5750	28	58,961	111,461	22.49	51.00	44,100,002	SCAP,WINS
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	23	101,774	314,020	33.00	33.00	100,000,000	ARBT,FFAX,WINS
JARVIS SECURITIES	ORD GBP0.01	8770	20	36,313	22,478	16.40	162.50	10,090,656	ARBT,SCAP,WINS
JELF GROUP PLC	ORD GBP0.01	8770	41	162,364	450,606	16.94	34.00	49,810,318	CNKS,WINS
JETION SOLAR HLDGS LTD	ORD NPV	580	206	2,226,322	3,443,256	53.06	71.50	74,209,676	EVO ,KBC ,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	24	13,060	1,389,406	2.10	1.13	186,745,519	HOOD,SCAP,WINS
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	238	1,832,383	10,761,851	20.85	21.00	99,302,482	INV ,KBC ,LIBC,SCAP,WINS
JOURNEY GROUP PLC	ORD GBP 0.01	2790	35	41,060	1,140,785	10.90	3.75	290,572,553	KBC ,SCAP,WINS
JSJS DESIGNS PLC	ORD GBP0.001	3740	17	23,340	1,793,519	4.33	2.00	216,533,333	LIBC,SCAP,WINS
JSM INDOCHINA LTD	ORD USD0.000001	8980	197	6,395,330	18,783,885	86.86	37.52	231,477,574	NUMS,PMUR,WINS
JUBILEE PLATINUM	ORD GBP0.01	1770	1,580	12,783,957	41,297,831	85.91	37.75	227,588,252	AMBR,CANA,JEFF,KBC ,LIBC,RBCE,SCAP,SING,WINS
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2750	35	261,418	254,196	5.70	141.00	4,040,678	SCAP,WINS

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Business Sector		8980	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
JURIDICA INVESTMENTS LTD	ORD NPV	8980	10	238,509	211,660	132.84	120.00	110,701,754	CNKS,MACQ,WINS
JUST CAR CLINICS GROUP PLC	ORD GBP0.01	5370	27	33,481	83,139	7.16	49.00	14,610,816	KBC ,SCAP,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	86	931,076	1,570,793	23.35	91.50	25,520,687	ARBT,CANA,EVO ,KBC ,SCAP,WINS
KALAHARI MINERALS	ORD GBP0.01	1750	2,717	23,095,107	13,329,811	353.52	169.00	209,181,128	AMBR,BMCM,CANA,EVO ,JEFF,KBC ,LIBC,RBCE,SCAP,WINS
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	132	398,522	9,206,108	3.59	4.88	73,703,083	CANA,SCAP,WINS
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	4	3,547	230,000	1.82	3.00	60,541,676	GOOD,HOOD,SCAP,WINS
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	130	5,220,857	15,176,047	22.47	41.00	54,799,828	ARBT,KBC ,SCAP,WINS
KDD GROUP NV	ORD EUR0.01	8630	26	382,731	1,328,841	67.52	41.50	162,687,763	WINS
KEDCO PLC	ORD EUR0.01	2350	20	78,586	553,813	27.28	12.14	224,822,627	KBC ,WINS
KEFI MINERALS PLC	ORD GBP0.01	1770	90	94,426	5,029,431	5.59	2.00	279,729,259	FOXY,HOOD,LIBC,SCAP,WINS
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	50	125,556	2,782,388	4.57	5.25	87,086,336	SCAP,SING,WINS
KENETICS GROUP LTD	ORD GBP0.01	2730	0	0	0	0.92	2.75	33,349,466	SCAP,WINS
KENTZ CORPORATION LTD	ORD GBP0.01	570	218	6,160,049	3,383,197	253.11	217.50	116,371,470	EVO ,KBC ,OREL,SCAP,WINS
KINGSWALK INVESTMENTS LD	ORD GBP0.01	8770	10	35,778	1,609,404	1.38	3.25	42,505,007	SCAP,WINS
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	54	69,034	2,158,799	15.78	3.75	420,898,929	LIBC,SCAP,WINS
KIRKLAND LAKE GOLD INC	COM NPV	1770	44	416,345	133,506	257.73	437.50	58,909,149	BMCM,CANA,JEFF,NOVM,PMUR,WINS
KIWARA PLC	ORD GBP0.01	1750	151	5,707,737	8,145,049	144.66	72.75	198,851,210	#N/A
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	3350	9	2,843	3,283	1.02	87.50	1,164,546	HOOD,SCAP,WINS
KOPANE DIAMOND DEVELOPMENTS PLC	ORD GBP0.01	1770	1,198	8,432,261	76,137,783	36.94	12.25	301,511,651	CANA,FOXY,KBC ,LIBC,NOVM,NUMS,SCAP,WINS
KRYSO RESOURCES PLC	ORD GBP0.01	1770	499	2,737,915	26,265,268	19.70	12.50	157,595,697	AMBR,FOXY,KBC ,LIBC,MTRF,NUMS,SCAP,WINS
KSK POWER VENTUR PLC	ORD GBP0.001	7530	116	12,087,335	2,504,484	648.83	465.00	139,534,243	ARDA,KBC ,LIBC,WINS
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	26	1,198,635	3,156,500	48.86	39.40	124,003,336	LEDR,NUMS,WINS
LAGAN CAPITAL PLC	ORD GBP0.01	9530	1	210	3,000	0.86	8.50	10,139,000	SCAP,WINS
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	107	968,102	28,657,304	23.38	5.38	435,008,935	AMBR,CANA,EVO ,JEFF,LIBC,MTRF,NUMS,SCAP,WINS
LANDORE RESOURCES PLC	ORD GBP0.01	1770	101	365,485	2,815,930	25.18	13.25	190,009,325	CANA,FFAX,KBC ,LIBC,SCAP,WINS
LANSOWNE OIL & GAS	ORD GBP0.05	530	31	33,259	467,625	2.41	6.88	35,106,987	CANA,SCAP,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	26	86,016	52,612	31.83	164.00	19,405,800	EVO ,WINS
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	55	3,173,829	5,749,833	105.08	57.50	182,753,773	CNKS,LIBC,WINS
LED INTL HLDGS LTD	ORD HKD0.10	2730	88	192,502	10,294,045	4.40	1.75	251,658,489	HOOD,SCAP,WINS
LEED PETROLEUM PLC	ORD GBP0.05	530	638	1,913,665	33,517,678	38.80	5.74	676,020,767	EVO ,LIBC,MATX,SCAP,WINS
LEEDS GROUP PLC	ORD GBP0.25	8770	13	66,563	488,735	4.33	13.75	31,454,960	KBC ,SCAP,SEYP,WINS
LEES FOODS PLC	ORD GBP1	3570	18	101,748	112,081	4.00	166.50	2,404,751	SCAP,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	17	2,315	1,673,451	1.03	0.14	762,667,198	HOOD,LIBC,SCAP,WINS
LEGION GROUP PLC	ORD GBP0.005	2790	31	40,714	2,277,144	11.32	1.75	646,875,893	LIBC,SCAP,SEYP,WINS
LEISURE & GAMING	ORD GBP0.25	5750	110	535,915	5,342,110	7.79	8.25	94,429,647	JEFF,LIBC,SCAP,WINS
LENI GAS & OIL PLC	ORD GBP0.0005	530	243	939,661	31,117,632	20.53	3.38	608,254,965	CANA,EVO ,JEFF,KBC ,LIBC,NOVM,SCAP,WINS
LEO INSURANCE SERVICES	ORD GBP0.01	8530	14	24,528	829,223	0.12	1.63	7,215,956	ARBT,KBC ,SCAP,WINS
LEWIS CHARLES ROMANIA PRPTY LTD	ORD NPV	8630	0	0	0	1.54	7.88	19,576,405	CANA,WINS
LEYSHON RESOURCES	NPV	1770	277	1,852,731	23,896,076	18.50	8.63	214,445,793	CANA,CSCS,EVO ,FOXY,JEFF,KBC ,LIBC,SCAP,SEYP,WINS
LIBERTY PLC	ORD GBP0.25	5370	0	0	0	60.46	267.50	22,602,808	DEUT,KBC ,SEYP,WINS
LIDCO GROUP	ORD GBP0.005	4530	27	115,018	590,956	31.74	18.25	173,941,554	KBC ,PIPR,SCAP,WINS
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	35	63,336	52,051	-	-	8,791,520	SEYP ,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	16	76,814	64,887	9.19	132.50	6,938,525	SEYP,WINS
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	44	385,371	4,592,724	3.90	8.88	43,981,547	HOOD,KBC ,SCAP,WINS
LINCAT GROUP	ORD GBP0.10	2750	4	118,075	26,000	15.49	462.50	3,349,137	CNKS,WINS
LIPOXEN	ORD GBP0.005	4570	232	846,846	9,229,819	16.93	11.00	153,897,231	CANA,KBC ,LIBC,NOVM,SCAP,SING,WINS
LITCOMP	ORD GBP0.10	8530	3	4,942	14,770	2.91	35.00	8,313,327	SCAP,SEYP,WINS
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	32	95,648	620,013	48.16	16.50	291,895,516	KBC ,MATX,SCAP,WINS
LOK'N STORE GROUP	ORD GBP0.01	8630	74	438,046	616,652	27.83	85.50	32,545,134	ARBT,KBC ,WINS
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	82	148,414	15,100,463	8.83	1.05	841,304,766	CODE,EVO ,KBC ,SCAP,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	8	5,329	109,018	10.35	5.00	206,926,786	KBC ,SCAP,WINS
LONDON & STAMFORD PROPERTY LTD	ORD GBP0.10	8630	486	116,050,340	156,126,365	602.50	120.50	500,000,000	CAZR,HSBC,JEFF,KBC ,NUMS,PMUR,SING,WINS
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	342	1,962,921	1,555,407	49.03	125.75	38,989,228	CNKS,EVO ,KBC ,WINS
LONDON MINING PLC	ORD GBP0.002	1750	661	9,923,966	4,601,267	224.65	205.00	109,583,795	EVO ,LIBC,SCAP,WINS
LONDON SECURITY PLC	ORD 10P	2790	0	0	0	111.99	775.00	14,449,916	KBC ,WINS
LONDON TOWN	ORD GBP0.05	5750	253	205,313	12,504,537	0.33	1.13	29,236,310	ARBT,SING,WINS
LONGSHIPS PLC	ORD GBP0.01	8770	19	232,975	1,625,000	4.44	19.25	23,080,002	LIBC,NOVM,WINS
LONRHO PLC	ORD GBP0.10	8770	1,868	8,696,152	74,749,557	139.16	13.25	1,050,278,712	CSCS,EVO ,JEFF,KBC ,LIBC,SCAP,WINS
LONZIM PLC	ORD GBP0.0001	8980	354	2,314,876	9,436,462	13.99	38.50	36,331,525	CSCS,KBC ,LIBC,SCAP,WINS
LO-Q	ORD GBP0.01	5750	46	186,798	263,707	12.20	76.00	16,048,667	ARBT,SCAP,WINS
LOUDWATER TRUST LTD	ORD NPV	8980	0	0	0	54.75	73.00	75,000,000	PMUR,WINS
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	8	30,794	79,416	34.01	39.50	86,100,000	ABNV,CSCS,PIPR,WINS
LP HILL PLC	ORD GBP0.001	5750	7	26,665	62,955	10.78	38.50	27,992,780	HOOD,SCAP,WINS
LPA GROUP	ORD GBP0.10	2730	6	30,676	103,390	3.49	30.50	11,448,229	SCAP,WINS
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	1	225	2,500	0.70	10.50	6,683,774	FFAX,MATX,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	0	0	43.90	95.50	45,966,417	MATX,
LUDORUM	ORD GBP0.01	8770	20	300,592	22.93	245.00	9,360,001	INV ,WINS
LUPUS CAPITAL PLC	ORD GBP0.005	2350	361	4,945,042	82.43	63.50	129,812,026	CSCS,KBC ,LIBC,SCAP,WINS
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	22	228,112	110.79	97.00	114,215,000	CAZR,KBC ,NUMS,OREL,PMUR,WINS
M WINKWORTH PLC	ORD GBP0.005	8730	2	1,600	9.43	82.50	11,428,750	KBC ,WINS
M&C SAATCHI	ORD GBP0.01	5550	45	420,842	48.91	79.50	61,520,114	NUMS,SING,WINS
M.P.EVANS GROUP	GBP0.10	3570	590	7,630,261	177.42	346.50	51,203,044	KBC ,MLSB,PMUR,WINS
MACAU PROPERTY OPPORTUNITIES FUNL	ORD USD0.01	8630	79	1,581,384	118.13	112.50	105,000,000	CANA,CSCS,KBC ,LIBC,SCAP,
MADARA BULGARIAN PROPERTY FUND LT	ORD NPV	8630	0	0	-	-	-	#/A
MAGHREB MINERALS	ORD GBP0.006	1770	77	100,231	2.08	1.88	111,033,981	CANA,FOXY,HOOD,KBC ,LIBC,SCAP,WINS
MAINTEL HLDGS	ORD GBP0.01	2790	5	22,671	16.40	138.00	11,881,800	SCAP,WINS
MAJESTIC WINE PLC	ORD GBP0.075	5370	560	7,756,542	143.11	237.25	60,319,653	ALTI,EVO ,INV ,KBC ,MLSB,NUMS,PMUR,WINS
MAMA GROUP	ORD GBP0.05	5750	29	59,253	44.43	5.50	807,890,312	CANA,KBC ,PMUR,SCAP,WINS
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	108	239,895	15.69	9.50	165,204,976	CNKS,KBC ,SCAP,WINS
MANX FINANCIAL GROUP PLC	ORD NPV	8770	58	159,554	6.26	9.88	63,416,450	EVO ,FFAX,KBC ,WINS
MAPLE ENERGY PLC	ORD USD0.01	530	88	613,041	81.19	77.00	105,437,277	CANA,JEFF,WINS
MARIANA RESOURCES	ORD GBP0.0001	1770	242	1,477,337	21.41	17.00	125,928,235	LIBC,NUMS,SCAP,WINS
MARWYN CAPITAL I LTD	ORD GBP0.001	8770	17	227,613	10.18	16.25	62,640,000	CNKS,LIBC,
MARWYN CAPITAL II LTD	ORD GBP0.001	8770	2	7,940	6.37	13.00	49,000,000	CNKS,LIBC,
MARWYN MATERIALS LTD	ORD NPV	2350	3	9,100	19.04	14.00	136,000,000	ARBT,CNKS,CSCS,WINS
MATCHTECH GROUP PLC	ORD GBP0.01	2790	41	339,071	53.80	232.50	23,141,667	ARBT,KBC ,WINS
MATICA PLC	ORD GBP0.05	2730	2	2,309	1.95	10.50	18,610,816	SEYP,WINS
MATRA PETROLEUM	ORD GBP0.001	530	5,923	20,078,326	43.13	4.05	1,064,917,872	CANA,FOXY,JEFF,KBC ,LIBC,MATX,NOVM,NUMS,SCAP,WINS
MATTIOLI WOODS	ORD GBP0.01	8770	38	288,417	41.32	240.00	17,215,910	ALTI,EVO ,WINS
MAVINWOOD PLC	ORD GBP0.001	2790	300	533,029	2.20	0.48	462,417,811	CSCS,LIBC,SCAP,SEYP,WINS
MAX PETROLEUM	ORD GBP0.0001	530	4,271	16,065,271	69.04	16.00	431,471,497	CANA,FOXY,KBC ,LIBC,NUMS,SCAP,WINS
MAX PROPERTY GROUP PLC	ORD NPV	8630	137	6,281,404	268.40	122.00	220,000,000	EVO ,KBC ,MOST,OREL,PMUR,WINS
MAXIMA HLDGS PLC	ORD GBP0.01	9530	28	77,679	17.30	68.50	25,261,400	ARBT,CNKS,SCAP,WINS
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	484	3,325,580	169.62	241.50	70,236,016	ALTI,ARBT,KBC ,LIBC,PMUR,WINS
MAYPOLE GROUP	ORD GBP0.003	5750	0	0	0.81	0.50	161,569,058	HOOD,SCAP,WINS
MBL GROUP PLC	ORD GBP0.75	5550	100	724,977	31.03	180.00	17,239,400	KBC ,SEYP,WINS
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	2	18,000	7.83	45.00	17,394,247	SCAP,WINS
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	11	76,583	68.18	183.00	37,259,107	NUMS,WINS
MDY HEALTHCARE PLC	GBP0.01	8770	48	10,756	4.64	28.50	16,271,676	KBC ,WINS
MEDAVINCI PLC	ORD GBP0.001	8770	0	0	2.60	0.53	495,139,817	SCAP,WINS
MEDGENICS INC	COM SHS USD0.0001	4570	0	0	1.28	7.00	18,271,007	WINS
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	6	7,512	6.67	7.38	90,385,019	KBC ,WINS
MEDIA CORP PLC	ORD GBP0.01	5550	351	1,495,297	9.11	3.73	244,433,661	CANA,KBC ,LIBC,NOVM,SCAP,WINS
MEDIA SQUARE	ORD GBP0.10	5550	5	4,085	4.70	13.00	36,170,613	CSCS,LIBC,SCAP,WINS
MEDIAZEST	ORD GBP0.01	5550	2	232	0.51	0.50	102,825,327	SCAP,WINS
MEDICSIGHT PLC	ORD GBP0.05	9530	126	322,090	6.03	3.88	155,524,904	KBC ,WINS
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	13	76,003	14.28	13.75	103,865,847	SCAP,WINS
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	211	711,296	14.01	36.00	38,912,736	AMBR,CANA,EVO ,JEFF,LIBC,SCAP,WINS
MEDIWATCH	ORD GBP0.01	4530	83	215,522	10.65	7.63	139,702,544	CANA,FFAX,HOOD,KBC ,LIBC,SCAP,WINS
MEDUSA MINING LD	NPV	1770	868	8,592,330	281.13	165.00	170,381,960	AMBR,CANA,CSCS,EVO ,FFAX,JEFF,KBC ,SCAP,WINS
MELORIO PLC	ORD GBP0.10	2790	55	6,083,069	45.94	117.50	39,097,061	ARBT,CNKS,KBC ,SCAP,SING,WINS
MERCATOR GOLD	ORD GBP0.001	1770	405	513,789	-	-	120,676,851	CANA,CNKS,JEFF,LIBC,SCAP,SING,WINS
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	342	309,491	1.14	0.83	137,870,148	KBC ,LIBC,SCAP,WINS
MERCHANT SECURITIES PLC	ORD GBP0.01	8770	11	36,907	4.57	9.75	46,897,270	LIBC,SCAP,WINS
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	37	42,325	3.40	10.00	34,026,154	KBC ,SCAP,WINS
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	2	884	1.71	0.73	235,380,000	HOOD,SCAP,SEYP,WINS
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	6570	0	0	0.05	0.10	50,000,000	HOOD,SCAP,SEYP,WINS
METALRAX GROUP	ORD GBP0.05	2750	169	175,600	6.03	5.03	119,897,298	ARDA,KBC ,SCAP,WINS
METALS EXPLORATION PLC	ORD GBP0.01	1770	216	884,108	33.04	12.25	269,716,344	AMBR,CANA,EVO ,FOXY,KBC ,LIBC,MATX,SCAP,WINS
METAL-TECH	ORD ILS0.20	1350	187	257,286	5.18	13.50	38,376,923	PMUR,SCAP,WINS
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	3	4,835	3.01	11.50	26,200,270	FFAX,WINS
METRODOME GROUP	ORD GBP0.01	5550	6	1,363	3.93	2.13	184,717,915	KBC ,SCAP,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	69	148,701	18.18	45.00	40,409,846	KBC ,SCAP,WINS
MIDAS CAPITAL PLC	ORD GBP0.001	8770	22	297,792	13.92	20.00	69,578,514	ARBT,SCAP,WINS
MID-STATES PLC	ORD GBP0.01	2750	22	33,396	6.66	5.75	115,782,412	LIBC,PMUR,SCAP,WINS
MILESTONE GROUP	ORD GBP0.001	5550	10	7,034	1.62	1.60	101,074,687	KBC ,SCAP,WINS
MILLWALL HLDGS	ORD GBP0.0001	5750	125	51,597	6.94	0.02	37,501,097,134	LIBC,SCAP,SEYP,WINS
MINCO PLC	ORD EUR0.0125	1770	94	595,935	8.39	3.38	248,644,613	KBC ,LIBC,SCAP,WINS
MINERA IRL LTD	ORD NPV	1770	283	2,704,577	56.05	65.50	85,575,173	ARBT,FOXY,KBC ,LIBC,SCAP,WINS
MINOAN GROUP	ORD GBP0.01	5750	95	236,778	11.44	16.50	69,333,870	KBC ,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				
MINORPLANET SYSTEMS PLC	ORD GBP0.01	2730	6,922	44,148	1.39	21.00	6,610,524	KBC ,SCAP,WINS
MINSTER PHARMACEUTICALS	ORD GBP0.05	4570	219,871	3,811,353	3.43	5.83	58,901,312	CODE,KBC ,LIBC,SCAP,WINS
MIRADA PLC	ORD GBP0.01	5550	2,986	9,970	5.81	29.25	19,851,097	CANA,KBC ,SCAP,SEYP,WINS
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	5,264,063	5,134,362	187.44	181.00	103,558,005	MLSB,WINS
MISSION CAPITAL PLC	ORD GBP0.01	8630	675	56,258	1.49	1.38	108,174,872	ARBT,SCAP,WINS
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	455,286	1,594,304	11.28	28.50	39,590,954	SEYP,WINS
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	651	2,000	5.85	35.00	16,712,129	KBC ,SCAP,WINS
MOBILE STREAMS	ORD GBP0.002	6570	19,274	539,890	1.46	4.13	35,358,017	KBC ,SCAP,SING,WINS
MOBILE TORNADO GROUP	ORD GBP0.02	6570	25,372	420,528	15.49	8.38	184,953,708	SCAP,WINS
MOBILITYONE LTD	ORD GBP0.025	2790	13,825	492,666	2.22	2.38	93,574,951	SCAP,WINS
MODERN WATER PLC	ORD GBP0.0025	7570	565,664	753,372	44.44	75.50	58,862,685	CODE,KBC ,MATX,WINS
MONITISE PLC	ORD GBP0.01	6570	6,716,771	45,471,645	83.56	18.00	464,220,850	CANA,EVO ,INV ,KBC ,LIBC,PIPR,SCAP,WINS
MORSON GROUP	ORD GBP0.05	2790	903,864	911,721	37.64	83.00	45,343,750	KBC ,SCAP,WINS
MORTICE LTD	ORD NPV	2790	0	0	25.04	52.50	47,700,001	SEYP,WINS
MOTIVCOM	ORD GBP0.005	5550	24,584	32,339	22.72	78.00	29,123,841	NUMS,WINS
MOTIVE TELEVISION	ORD GBP0.01	5550	0	0	1.28	0.38	342,499,463	HOOD,LIBC,SCAP,WINS
MOUNT ENGINEERING PLC	ORD GBP0.01	2750	1,189,639	4,132,539	14.43	61.50	23,456,072	JEFF,SCAP,WINS
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	21,897	591,324	7.08	4.13	171,311,787	CANA,KBC ,WINS
MOYDOW MINES INTERNATIONAL INC	COM NPV	1770	37,952	81,314	-	-	-	#N/A
MTI WIRELESS EDGE	ORD ILS0.01	9570	32,470	271,600	6.45	12.50	51,571,990	JEFF,KBC ,SCAP,WINS
MULBERRY GROUP	ORD GBP0.05	5370	658,692	392,284	96.25	163.50	58,869,505	ALTI,WINS
MURGITROYD GROUP	ORD GBP0.10	2790	85,746	34,564	23.29	275.00	8,469,671	KBC ,WINS
MWANA AFRICA	ORD GBP0.10	1770	3,833,301	29,425,646	52.71	13.50	390,447,719	AMBR,BMCM,CANA,CAZR,FFAX,FOXY,LIBC,NOVM,SCAP,WINS
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	9,017	12,859	48.70	72.50	67,169,250	KBC ,LIBC,SCAP,WINS
N.W.F GROUP	ORD GBP0.25	2790	355,529	421,273	44.58	95.00	46,930,500	PIPR,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	1770	8,017	287,699	1.15	2.88	39,922,460	CANA,SCAP,SING,WINS
NANOCO GROUP PLC	ORD GBP0.10	9570	8,021,816	9,359,357	154.69	84.00	184,156,282	CANA,CODE,KBC ,LIBC,MLSB,NOVM,NUMS,WINS
NASSTAR	ORD GBP0.01	9530	226,189	3,937,858	3.19	10.00	31,916,556	LIBC,SCAP,WINS
NATASA MINING LTD	NPV	1750	1,943	2,704	14.05	72.50	19,373,530	LIBC,SCAP,WINS
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	2,396,467	2,930,067	39.96	92.50	43,197,220	ARBT,WINS
NATURE GROUP PLC	ORD GBP0.002	2790	63,115	358,798	9.03	23.25	38,860,155	SCAP,SEYP,WINS
NAUTICAL PETROLEUM	ORD GBP0.20	530	256,631	496,686	32.66	51.50	63,408,291	CANA,EVO ,KBC ,SCAP,WINS
NAUTILUS MINERALS INC	COM NPV	1770	721,929	557,619	165.64	122.50	135,214,034	CANA,NUMS,SCAP,WINS
NAYA BHARAT PROPERTY CO PLC	ORD USD0.01	8730	937,275	5,331,000	11.26	22.51	50,024,043	CANA,FFAX,HSBC,LEDR,PMUR,WINS
NEOVIA FINANCIAL PLC	ORD GBP0.0001	8770	9,363,692	17,211,420	67.83	57.00	119,000,000	CANA,DEUT,EVO ,GSCO,KBC ,MLSB,NUMS,SCAP,WINS
NETCALL	ORD GBP0.05	9530	68,488	483,390	15.52	18.25	85,037,689	EVO ,KBC ,SCAP,WINS
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	63,522	381,626	5.26	21.00	25,063,576	ARDA,KBC ,SCAP,WINS
NETPLAY TV PLC	ORD GBP0.05	5550	1,489,173	6,677,651	49.06	25.00	196,224,649	CANA,KBC ,PMUR,SCAP,SING,WINS
NETSERVICES	ORD GBP0.0025	9530	160,903	2,222,478	3.09	9.38	32,910,706	ARBT,KBC ,SCAP,WINS
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	5,848	27,848	14.12	20.00	70,603,126	WINS
NETWORKERS INTL PLC	ORD GBP0.01	2790	206,844	761,954	26.23	28.50	92,049,420	SCAP,SEYP,WINS
NEUROPHARM GROUP PLC	ORD GBP0.10	4570	81,736	788,952	3.47	11.00	31,536,697	PIPR,WINS
NEUTRAHEALTH PLC	ORD GBP0.10	3570	161,406	3,496,179	10.12	5.75	175,985,127	CNKS,KBC ,LIBC,SCAP,WINS
NEW EUROPE PROPERTY INVESTMENTS F	ORD EUR0.01	8670	0	0	91.14	216.70	42,055,878	WINS
NEWMARK SECURITY	ORD GBP0.01	2790	190,964	12,472,554	7.21	1.60	450,432,316	KBC ,LIBC,SCAP,SEYP,WINS
NEWRIVER RETAIL LTD	ORD NPV/REG S'	8630	643,963	236,118	29.40	294.00	10,000,000	CNKS,KBC ,MLSB,WINS
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	1,126,822	1,932,979	34.71	63.50	54,664,440	CANA,EVO ,SCAP,WINS
NEXTGEN GROUP	ORD GBP0.001	4570	5,139	5,173,954	5.98	0.13	4,596,978,644	SCAP,SEYP,WINS
NEXUS MANAGEMENT	ORD GBP0.0025	9530	522,338	113,343,528	5.06	0.49	1,032,375,755	HOOD,LIBC,SCAP,WINS
NICHE GROUP	ORD GBP0.01	8770	0	0	0.96	0.55	173,668,324	SCAP,WINS
NICHOLS	ORD GBP0.10	3530	4,001,368	1,651,699	125.90	344.00	36,599,392	KBC ,SCAP,WINS
NIGER URANIUM LTD	ORD USD0.01	1750	4,655,201	16,428,502	43.51	35.75	121,710,056	AMBR,BMCM,CANA,EVO ,KBC ,SING,WINS
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	15,215,362	50,086,177	103.84	31.50	329,639,480	AMBR,ARBT,ARDA,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	1,217,633	1,242,498	16.15	104.00	15,526,279	CSCS,KBC ,SCAP,SING,WINS
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	31.27	250.16	12,499,999	CSCS,ELAR,WINS
NORCON PLC	ORD GBP0.01	2790	104,956	155,044	32.46	77.50	41,881,521	KBC ,LIBC,SCAP,WINS
NORDIC LAND PLC	ORD GBP0.01	8630	0	0	4.77	24.00	19,859,561	SCAP,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	0	0	2.84	33.50	8,466,230	DAVY,GOOD,WINS
NORKOM GROUP PLC	ORD EUR0.01	9530	561,340	412,000	120.15	134.00	89,663,703	CNKS,DAVY,GOOD,WINS
NORMAN HAY PLC	ORD GBP0.10	1350	116,273	183,836	11.96	79.50	15,046,750	KBC ,SCAP,WINS
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	10,834,430	23,412,063	78.43	45.25	173,320,000	ARBT,CANA,EVO ,INV ,KBC ,LIBC,NOVM,PMUR,SCAP,WINS
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	29,216	19,780	5.51	145.00	3,800,000	ARBT,WINS
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	2,034,475	72,253,312	10.71	3.38	317,333,333	AMBR,JEFF,LIBC,NOVM,SCAP,WINS
NORTHACRE	ORD GBP0.025	8630	32,460	147,372	5.88	22.00	26,723,644	KBC ,LIBC,SCAP,WINS
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	148,830	109,524	12.50	130.00	9,615,142	ARBT,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					
NORTHERN BEAR PLC	ORD GBP0.01	2790	23	42,409	98,251	7.68	19,201,143	KBC ,SCAP,SEYP,WINS	
NORTHERN PETROLEUM	ORD GBP0.05	530	1,032	5,071,998	3,768,969	111.06	140.00	79,326,231	ARBT,CANA,JEFF,KBC ,LIBC,MATX,PMUR,SCAP,WINS
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	1,668	3,667,490	356,516,350	17.58	1.18	1,496,267,750	KBC ,LIBC,SCAP,WINS
NOVENTA LTD	ORD GBP0.004	1770	236	847,985	19,639,011	9.85	5.13	192,220,042	INV ,LIBC,MATX,SCAP,WINS
NOVERA ENERGY PLC	ORD GBP0.05	7530	7	10,796	22,421,958	-	-	-	#N/A
NUMIS CORP	ORD GBP0.05	8770	88	1,551,516	1,506,300	174.85	158.00	110,662,765	EVO ,KBC ,MLSB,WINS
NYOTA MINERALS LTD	NPV	1770	1,228	5,299,743	69,856,767	23.93	9.25	258,743,949	AMBR,CANA,CSCS,EVO ,KBC ,LIBC,NOVM,SCAP,WINS
O TWELVE ESTATES	ORD GBP0.01	8630	67	157,905	1,947,323	9.49	7.75	122,500,002	FFAX,KBC ,LIBC,SCAP,WINS
OAK HLDGS PLC	ORD GBP0.05	8630	7	3,083	32,114	1.48	9.75	15,130,133	ARBT,KBC ,SCAP,WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	77	8,057,233	10,124,742	127.17	99.50	127,811,000	LIBC,WINS
OAKLEY CAPITAL INVESTMENTS LTD	WTS TO SUB FOR ORD	8770	1	76	30,269	0.44	0.88	50,000,000	LIBC,WINS
OBTALA RESOURCES PLC	ORD GBP0.01	1770	204	3,932,407	23,030,814	49.72	23.25	213,842,645	CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS
OCEAN POWER TECHNOLOGIES INC	COM STK USD0.01 'REGS'	5770	76	239,937	45,328	45.22	442.50	10,220,313	CODE,CSCS,EVO ,KBC ,WINS
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	1	9,950	18,090	6.13	55.00	11,153,098	NUMS,WINS
OFFSHORE HYDROCARBON MAPPING PLC	GBP0.01	570	68	164,713	4,339,850	5.91	8.50	69,517,689	KBC ,WINS
OILEX LTD	ORD NPV	530	363	811,337	8,323,781	8.70	6.88	126,614,319	CANA,CSCS,JEFF,KBC ,LIBC,RBCE,SCAP,SING,WINS
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	15	12,550	42,612	5.98	29.00	20,632,907	CNKS,HOOD,KBC ,SCAP,WINS
OMG	ORD GBP0.0025	9530	75	129,928	808,350	13.52	20.00	67,589,713	EVO ,LIBC,SCAP,WINS
ONDINE BIOPHARMA CORP	COM NPV	4570	1	203	6,500	3.92	3.50	111,867,124	CANA,WINS
ONECLICKHR	ORD GBP0.01	9530	25	221,723	2,203,682	15.62	10.50	148,760,142	KBC ,SCAP,WINS
ON-LINE PLC	GBP0.05	9530	6	3,061	10,142	2.41	31.50	7,662,348	HOOD,SCAP,WINS
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	60	578,289	743,254	233.90	81.50	286,989,795	CNKS,ELAR,WINS
OPSEC SECURITY GROUP PLC	GBP0.05	2790	34	87,195	575,760	7.61	14.25	53,377,008	KBC ,OREL,SCAP,WINS
OPTARE PLC	ORD GBP0.01	2750	274	637,125	11,939,835	17.18	6.38	269,427,665	CNKS,KBC ,LIBC,SCAP,WINS
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	19	628,997	506,271	117.57	128.50	91,496,929	KBC ,LIBC,NOVM,SING,WINS
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8630	2	11,685	34,000	32.29	36.50	88,466,260	KBC ,SCAP,SING,WINS
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	8	681,714	337,500	265.19	199.37	133,015,572	DAVY,GOOD,WINS
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	36	5,300,922	37,926,209	34.10	15.50	220,019,881	LIBC,SCAP,SEYP,WINS
ORMONDE MINING	ORD EUR0.025	1770	45	144,401	2,516,964	13.28	5.75	230,958,959	CANA,DAVY,GOOD,KBC ,SCAP,WINS
OROSUR MINING INC	COM NPV	1770	217	712,062	2,681,216	16.11	25.00	64,432,706	#N/A
ORPAK SYSTEMS	ORD ILS0.02	2730	3	14,393	11,200	35.98	130.00	27,674,716	PMUR,WINS
ORSU METALS CORP	COM NPV	1770	51	76,980	294,891	11.96	26.00	46,000,000	CANA,MTRF,SCAP,SING,TROI,WINS
OSMETECH PLC	ORD GBP0.001	4530	160	2,500,686	137,327,492	33.07	2.03	1,633,131,684	CANA,KBC ,LIBC,NOVM,PIPR,SCAP,SING,WINS
OTTOMAN FUND(THE)	ORD NPV	8980	7	16,053	55,681	61.32	45.50	134,764,709	FFAX,LIBC,NUMS,SING,WINS
OVOCA GOLD	EUR0.025	1770	36	55,987	1,666,705	-	-	-	#N/A
OVOCA GOLD	EUR0.125	1770	32	93,130	593,778	15.92	18.00	88,458,806	CANA,DAVY,EVO ,GOOD,JEFF,KBC ,LIBC,MTRF,SCAP,TROI,WINS
OXECO PLC	ORD GBP0.001	8770	44	305,074	44,848,474	10.20	1.70	600,000,000	EVO ,LIBC,WINS
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	14	621,502	4,045,297	27.84	15.00	185,619,638	EVO ,KBC ,LIBC,NOVM,SCAP,WINS
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	123	241,077	489,306	27.52	45.50	60,481,060	CODE,KBC ,PIPR,SCAP,WINS
OXUS GOLD PLC	ORD GBP0.01	1770	967	3,013,785	34,114,381	26.67	7.85	339,719,084	BMCM,CANA,FFAX,FOXY,LIBC,SCAP,TROI,WINS
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	44	1,117,034	1,750,604	230.36	64.57	356,748,836	CNKS,DEXC,LEDR,NUMS,WINS
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	43	1,263,130	7,283,262	213.31	61.29	348,040,000	CNKS,LEDR,NUMS,WINS
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	7	48,068	175,534	4.40	28.25	15,590,391	FFAX,KBC ,SCAP,SING,WINS
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	9	28,281	828,678	8.19	5.25	155,933,304	KBC ,SCAP,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	456	1,799,785	23,751,080	96.47	6.85	1,408,340,711	AMBR,ARBT,BMCM,CANA,FOXY,KBC ,LIBC,RBCE,SCAP,WINS
PAN ANDEAN RESOURCES	ORD GBP0.01	530	71	509,477	4,295,110	18.76	15.50	121,027,733	CANA,KBC ,LIBC,SCAP,WINS
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	813	1,061,338	153,708,226	11.62	0.72	1,624,481,242	CANA,LIBC,NOVM,SCAP,WINS
PANGEA DIAMONDFIELDS PLC	ORD USD0.005	1770	246	473,260	49,587,581	19.62	1.10	1,783,808,082	KBC ,LIBC,SCAP,WINS
PANMURE GORDON & CO	GBP0.04	8770	94	3,361,637	13,941,535	62.84	44.50	141,211,927	EVO ,KBC ,LIBC,MACQ,NOVM,SCAP,SING,WINS
PANTHEON LEISURE	ORD GBP0.005	5750	6	1,662	410,846	0.72	0.60	120,500,000	HOOD,SCAP,SEYP,WINS
PANTHEON LEISURE	WTS(TO SUB FOR ORD)	5750	2	41	82,000	0.09	0.15	57,500,000	HOOD,SEYP,WINS
PANTHEON RESOURCES	ORD GBP0.01	530	164	834,431	5,494,374	18.89	18.50	102,099,770	EVO ,KBC ,OREL,SCAP,WINS
PAQ INTERNATIONAL HLDGS LTD	ORD USD0.01	2790	23	17,052	3,881,869	0.60	0.48	125,470,716	KBC ,WINS
PARALLEL MEDIA GROUP PLC	ORD GBP0.001	5550	10	2,122	590,569	1.75	0.38	467,072,593	SCAP,WINS
PARK GROUP	ORD GBP0.02	8770	24	53,944	297,683	32.60	19.75	165,064,410	ARDA,KBC ,WINS
PARK PLAZA HOTELS LTD	ORD NPV	5750	13	113,512	92,119	49.08	120.25	40,815,292	#N/A
PARKMEAD GROUP(THE)	ORD GBP0.001	8770	30	57,132	6,964,597	2.29	0.98	235,294,118	KBC ,SCAP,WINS
PATAGONIA GOLD	ORD GBP0.01	1770	335	1,972,666	12,027,215	90.56	15.25	593,852,783	CANA,KBC ,LIBC,MATX,SCAP,WINS
PATHFINDER MINERALS PLC	ORD GBP0.01	8630	22	110,741	2,278,526	0.66	8.25	7,997,139	KBC ,SCAP,WINS
PATSYSTEMS	ORD GBP0.01	9530	99	419,164	1,852,047	41.69	22.50	185,292,713	KBC ,LIBC,NUMS,PMUR,SCAP,SEYP,WINS
PAYZONE PLC	ORD GBP0.01	2790	90	39,470	10,439,577	1.78	0.40	445,960,739	KBC ,PMUR,SCAP,WINS
PEEL HOTELS	ORD 10P	5750	11	25,821	40,921	12.36	87.50	14,126,123	KBC ,WINS
PENINSULAR GOLD	ORD NPV	1770	250	3,783,395	6,096,343	39.21	71.00	55,230,978	AMBR,FOXY,LIBC,SCAP,WINS
PENNA CONSULTING	ORD GBP0.05	2790	45	806,996	371,134	57.38	222.50	25,786,672	ARBT,CSCS,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	23	25,857	408,971	1.87	6.75	27,672,071	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					
PENTAGON PROTECTION	ORD GBP0.001	2350	94	87,061	28,662,920	2.53	0.40	641,418,156	KBC ,LIBC,SCAP,SEYP,WINS
PERSIAN GOLD	ORD GBP0.0025	1770	45	121,879	1,855,914	5.79	7.75	74,662,198	CANA,KBC ,SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	43	210,718	71,035	90.13	296.25	30,424,940	CNKS,KBC ,PMUR,WINS
PETARDS GROUP	ORD GBP0.01	2790	69	32,442	6,152,879	-	-	637,325,117	CSCS,KBC ,LIBC,SCAP,WINS
PETMIN LTD	ZARO.25	1770	7	13,675	113,122	91.21	16.75	544,538,188	NUMS,SCAP,SING,WINS
PETRA DIAMONDS	ORD GBP0.10	1770	1,591	22,557,419	53,480,392	179.25	51.00	351,472,540	AMBR,BMCM,CANA,CSCS,EVO ,FFAX,KBC ,LIBC,PMUR,RBCE,SCAP,WIN
PETREL RESOURCES	ORD EUR0.0125	530	113	476,269	1,836,624	21.19	28.50	74,334,624	CANA,JEFF,LIBC,SCAP,WINS
PETRO MATAD LTD	ORD USD0.01	530	141	1,074,300	6,134,785	26.95	21.50	125,341,789	LIBC,SCAP,WINS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	3,739	67,220,313	450,754,122	149.26	12.00	1,243,813,999	CANA,DAVY,DEUT,EVO ,FOXY,GOOD,KBC ,LIBC,NOVM,SCAP,WINS
PETROLATINA ENERGY PLC	ORD USD0.10	530	274	1,272,804	2,038,887	28.01	61.50	45,550,274	CANA,EVO ,KBC ,LIBC,SCAP,WINS
PETRONEFT RESOURCES	ORD EUR0.01	530	313	3,067,649	16,090,264	74.75	21.50	347,694,213	CANA,DAVY,EVO ,FOXY,GOOD,JEFF,KBC ,LIBC,MTRF,SCAP,WINS
PHIBRO ANIMAL HEALTH CORP	COM SHS USD0.0001 'REGS'	3570	0	0	0	225.47	326.77	69,000,000	ARBT,PMUR,
PHORM INC	COM STK USD0.001	5550	4	20,500	6,500	2.22	450.00	493,409	CANA,EVO ,WINS
PHORM INC	COM STK USD0.001 'REGS'	5550	162	4,386,722	1,559,352	61.28	380.00	16,125,454	CANA,EVO ,WINS
PHSC	ORD GBP0.10	2790	4	52,358	313,000	2.11	20.50	10,310,696	SCAP,WINS
PHYSIOMICS PLC	ORD GBP0.0004	4530	1,107	1,404,067	318,842,753	4.15	0.42	999,225,074	HOOD,KBC ,LIBC,SCAP,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	38	382,910	2,022,480	16.76	28.50	58,823,501	JEFF,KBC ,SCAP,WINS
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	12	11,946	445,691	4.17	4.50	92,633,070	SCAP,WINS
PINNACLE TELECOM GROUP PLC	ORD GBP0.01	6530	405	497,978	112,536,877	7.43	0.43	1,747,857,630	HOOD,LIBC,SCAP,SEYP,WINS
PIPEHAWK	ORD GBP0.01	2730	11	10,086	321,203	1.26	4.25	29,687,181	SCAP,WINS
PITTARDS	ORD GBP0.25	3760	9	66,912	3,340,581	10.17	2.25	451,938,494	KBC ,SCAP,WINS
PIXEL INTERACTIVE MEDIA LTD	ORD USD0.05	5550	7	20,227	183,196	4.37	11.00	39,752,337	CANA,SCAP,WINS
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	27	465,828	462,683	40.22	110.00	36,566,425	CANA,WINS
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED	2790	2	315,000	300,000	11.64	105.00	11,084,244	CANA,WINS
PLANT HEALTH CARE	ORD GBP0.01	1350	413	3,896,458	2,387,192	109.67	211.50	51,851,242	CANA,CODE,EVO ,WINS
PLANT IMPACT PLC	ORD GBP0.01	1350	138	276,480	1,147,159	7.23	23.00	31,432,103	KBC ,SCAP,WINS
PLANT OFFSHORE GROUP LTD	ORD GBP0.0001	570	12	4,317	292,154	2.71	1.63	166,666,667	KBC ,SCAP,WINS
PLANTIC TECHNOLOGIES LTD	ORD NPV	1350	258	957,663	9,022,077	10.17	12.75	79,764,753	CODE,EVO ,LIBC,SCAP,WINS
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	5	9,829	26,752	9.55	35.50	26,903,400	CNKS,WINS
PLATINUM AUSTRALIA LTD	NPV	1770	389	1,662,206	3,318,763	186.87	54.50	342,885,914	AMBR,CANA,CSCS,JEFF,LIBC,RBCE,SCAP,SING,WINS
PLATMIN LIMITED	COM NPV	1770	239	19,797,105	32,570,947	347.76	81.00	429,329,403	BMCM,CANA,FFAX,JEFF,LIBC,RBCE,SCAP,SING,WINS
PLAYTECH LTD	ORD NPV	9530	9,848	208,283,861	51,413,001	1,210.01	515.00	234,954,279	CSCS,EVO ,JEFF,KBC ,MLSB,NUMS,SCAP,WINS
PLAYWIZE LTD	ORD GBP0.01	3740	0	0	0	-	-	1,935,180	KBC ,LIBC,SCAP,WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	139	368,703	3,721,905	5.46	13.00	41,965,800	CANA,SCAP,WINS
PLEXUS HLDGS	ORD GBP0.01	570	55	1,234,459	3,570,649	26.46	33.00	80,182,569	CANA,WINS
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	278	570,948	12,719,317	20.31	5.25	386,907,464	CNKS,KBC ,LIBC,NUMS,SCAP,SING,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	18	827,068	2,018,345	70.48	46.59	151,274,752	EVO ,FFAX,NUMS,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC WTS TO SUB FOR ORD		8770	1	3,073	250,000	0.68	1.88	36,090,000	FFAX,WINS
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	65	984,566	2,069,124	64.81	88.50	73,233,568	ALTI,NUMS,SCAP,SING,WINS
POLO RESOURCES LTD	ORD NPV	8770	1,008	6,455,063	174,993,358	78.71	3.95	1,992,733,859	BMCM,CANA,EVO ,FOXY,JEFF,KBC ,LIBC,NOVM,SCAP,WINS
PORTMEIRION GROUP	ORD GBP0.05	3720	36	174,576	55,530	34.81	340.00	10,237,612	KBC ,SEYP,WINS
PORTRAIT SOFTWARE PLC	ORD GBP0.025	9530	44	170,812	883,436	25.07	20.25	123,797,285	SCAP,SING,WINS
POWERFILM INC	COM SHS USD0.01 'REGS'	580	7	21,782	85,750	6.57	19.50	33,679,630	CODE,WINS
POWERFLUTE OYJ	ORD NPV	1730	52	278,026	895,347	44.53	30.75	144,818,174	CSCS,SCAP,WINS
PRAESEPE PLC	ORD GBP0.10	5750	103	936,043	11,114,990	19.54	8.88	220,113,638	ARBT,LIBC,OREL,SCAP,SING,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	5750	2	28	18,700	0.29	0.28	104,718,000	SCAP,WINS
PRESIDENT PETROLEUM CO PLC	ORD GBP0.01	530	444	2,181,398	4,146,674	18.35	62.50	29,352,998	AMBR,CANA,EVO ,KBC ,LIBC,SCAP,WINS
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	43	461,020	343,155	-	-	11,333,620	FFAX,SCAP,WINS
PRESTON NORTH END	ORD GBP1	5750	6	4,324	4,240	3.30	100.00	3,295,679	KBC ,SEYP,WINS
PREZZO	ORD GBP0.05	5750	136	870,521	3,331,363	76.82	33.50	229,313,805	ALTI,EVO ,KBC ,LIBC,NUMS,SCAP,SING,WINS
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	1	687	3,154	4.65	20.50	22,681,198	DAVY,GOOD,WINS
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	3	854	6,500	4.08	12.50	32,631,528	SCAP,WINS
PRIME PEOPLE	ORD GBP0.10	2790	0	0	0	3.75	31.50	11,916,400	CNKS,SCAP,WINS
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	8980	20	869,750	7,649,497	3.08	16.50	18,644,806	EVO ,SING,WINS
PRINTING.COM PLC	ORD GBP0.01	2790	22	85,742	303,889	16.07	36.50	44,024,763	SCAP,WINS
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25	8770	24	122,970	1,733,057	4.09	7.75	52,721,379	KBC ,SCAP,WINS
PROACTIS HLDGS	ORD GBP0.10	9530	13	43,205	143,302	9.77	31.50	31,004,056	NOVM,WINS
PROBABILITY PLC	ORD GBP0.01	5750	31	74,774	226,262	8.32	38.50	21,611,091	CSCS,SCAP,SING,WINS
PROGRESSIVE DIGITAL MEDIA GROUP PL	ORD GBP0.0001	5550	70	721,415	6,462,065	39.73	10.75	369,547,686	CANA,INV ,KBC ,SCAP,SING,WINS
PROLOGIC	ORD GBP0.005	9530	3	13,903	184,543	3.65	36.50	10,000,000	ARBT,SCAP,WINS
PROMETHEAN PLC	ORD GBP0.01	8770	5	1,758	3,684	24.75	49.50	50,000,000	FFAX,WINS
PROPERTY RECYCLING GROUP	ORD GBP0.05	8630	3	2,867	18,003	5.61	15.50	36,200,000	SCAP,WINS
PROSPECT EPICURE J-REIT VALUE FUND	ORD GBP0.01	8670	33	589,047	13,329,724	7.21	5.50	131,000,000	CANA,CSCS,FFAX,PMUR,SING,WINS
PROSPECT EPICURE J-REIT VALUE FUND WTS TO SUB FOR ORD		8670	0	0	0	0.01	0.03	20,200,000	CANA,FFAX,PMUR,WINS
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	520	8,449,321	7,977,615	172.81	128.50	134,485,165	EVO ,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					
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	21	5,018,677	14,724,300	128.05	36.59	350,000,000	LEDR,NUMS,WINS
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	3	3,936,790	7,370,000	140.71	56.29	250,000,000	CNKS,WINS
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	216	1,410,266	5,767,277	32.45	24.50	132,452,167	EVO ,KBC ,LIBC,MOST,SCAP,SING,WINS
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	36	19,775	498,487	6.28	4.00	156,990,863	ARBT,CANA,KBC ,SCAP,SING,WINS
PROTONEX TECHNOLOGY CORP	COM SHS USD0.005 'REGS'	2730	0	0	0	18.37	36.50	50,326,612	CANA,PIPR,WINS
PROTONEX TECHNOLOGY CORP	ORD SHS USD0.005 'REGS'	2730	0	0	0	9.31	30.00	31,047,664	CANA,PIPR,WINS
PROVENTEC PLC	ORD GBP1.00	2790	10	8,678	24,098	8.18	53.00	15,427,719	CANA,KBC ,SCAP,SEYP,WINS
PROVEXIS	ORD GBP0.001	3570	3,638	15,918,549	280,186,878	83.08	7.50	1,107,751,629	EVO ,KBC ,LIBC,NOVM,NUMS,SCAP,SING,WINS
PROVIDENCE RESOURCES	EUR0.001	530	183	579,238	15,842,517	104.15	3.65	2,853,332,164	CANA,CNKS,DAVY,EVO ,GOOD,JEFF,KBC ,SCAP,WINS
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	4570	5	11,982	11,068	62.45	109.00	57,296,001	CANA,EVO ,KBC ,WINS
PSG SOLUTIONS	ORD GBP0.02	2790	5	11,334	48,000	6.37	24.50	26,007,657	KBC ,SING,WINS
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8630	159	1,816,323	2,569,031	48.27	72.25	66,808,738	EVO ,FFAX,KBC ,SCAP,WINS
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	8	1,921	2,208	7.57	90.00	8,413,610	ARBT,SCAP,WINS
PUBS 'N' BARS	ORD GBP0.20	5750	0	0	0	-	-	-	#N/A
PURE WAFER PLC	ORD GBP0.02	9570	36	102,261	2,810,428	6.47	5.13	126,302,693	ALTI,WINS
PURECIRCLE LTD	ORD USD0.10	3570	505	41,028,593	19,256,785	362.73	236.50	153,376,294	EVO ,INV ,KBC ,LIBC,SCAP,WINS
PURSUIT DYNAMICS	ORD GBP0.01	2750	961	4,797,211	3,725,113	96.20	146.50	65,666,118	CNKS,EVO ,LIBC,SCAP,WINS
QONNECTIS	ORD GBP0.001	9530	0	0	0	-	-	393,608,023	HOOD,LIBC,WINS
QUADNETICS GROUP	ORD GBP0.20	2790	37	170,014	134,526	26.34	149.50	17,617,084	KBC ,WINS
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	15	12,927	422,840	15.01	3.25	461,726,857	CANA,KBC ,SCAP,WINS
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	4	6,067	773	34.38	750.00	4,583,814	KBC ,WINS
R.G.I. INTL LTD	ORD GBP0.000000000000004	8630	86	1,610,095	1,994,454	114.07	90.68	125,786,978	SCAP,WINS
RAB CAPITAL	ORD GBP0.001	8770	385	2,300,538	13,783,217	95.74	19.75	484,765,590	ABNV,CANA,EVO ,HSBC,KBC ,MACQ,MLSB,SCAP,SING,WINS
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	39	2,105,230	7,119,007	26.00	32.50	80,000,000	ABNV,CSCS,FFAX,KBC ,WINS
RADICLE PROJECTS	ORD GBP0.03	8770	26	25,335	857,366	1.75	3.75	46,673,971	KBC ,SCAP,SING,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	8630	20	45,463	504,158	6.69	9.25	72,333,404	EVO ,KBC ,NOVM,SCAP,WINS
RAMBLER METALS & MINING	ORD GBP0.01	1770	469	2,464,956	7,749,407	26.93	31.00	86,885,000	AMBR,BMCM,CANA,FOXY,JEFF,LIBC,NOVM,SCAP,SEYP,WINS
RANDALL & QUILTER INVTMNT HLDGS PLC	ORD GBP0.02	8530	16	59,547	90,078	59.12	107.50	54,992,000	NUMS,WINS
RANGE RESOURCES	NPV	530	2,408	6,823,073	182,073,668	15.24	3.50	435,440,024	BMCM,CANA,CSCS,FOXY,HOOD,JEFF,KBC ,LIBC,SCAP,WINS
RANSOM(WILLIAM)& SON	ORD GBP0.10	4570	71	180,347	3,809,562	-	-	84,435,207	EVO ,KBC ,LIBC,NUMS,SCAP,WINS
RAPID REALISATIONS FUND LTD	ORD NPV	8980	0	0	0	46.59	80.75	57,701,445	CNKS,WINS
RAVEN RUSSIA LTD	ORD GBP0.01	8630	1,433	26,728,954	62,224,270	254.86	50.00	509,712,441	CNKS,EVO ,KBC ,LIBC,MLSB,NUMS,SCAP,SING,TROI,WINS
RAVEN RUSSIA LTD	WTS TO SUB FOR ORD	8630	110	835,406	5,924,471	-	-	142,564,478	LIBC,NUMS,SING,WINS
RCG HLDGS LTD	HKD0.01	2730	980	5,964,073	6,983,000	231.14	84.50	273,543,555	EVO ,JEFF,KBC ,LIBC,SCAP,WINS
REAL ESTATE INVESTORS	ORD GBP0.01	8630	37	72,267	1,698,224	22.57	6.63	340,714,327	KBC ,SCAP,SING,WINS
REAL GOOD FOOD CO	ORD GBP0.02	3570	151	374,046	7,936,206	4.14	6.38	64,965,203	KBC ,SCAP,WINS
REAL OFFICE GROUP PLC	ORD GBP0.10	2790	0	0	0	13.65	9.50	143,669,103	CNKS,SCAP,WINS
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	20	613,032	1,423,018	53.23	47.24	112,681,054	LEDR,NUMS,
RED LEOPARD HLDGS	ORD GBP0.002	8770	185	99,569	53,644,373	0.76	0.19	399,113,333	KBC ,SCAP,WINS
RED ROCK RESOURCES	ORD GBP0.001	1770	452	1,051,447	69,539,339	8.75	1.55	564,653,142	CANA,FOXY,KBC ,LIBC,SCAP,WINS
RED24 PLC	ORD GBP0.01	2790	48	52,068	702,448	2.56	7.88	32,471,083	HOOD,KBC ,SCAP,SEYP,WINS
REDHALL GROUP	ORD GBP0.25	2790	362	3,030,830	2,127,279	50.74	171.50	29,588,700	ALTI,KBC ,WINS
REDHOT MEDIA INTL LTD	ORD USD0.10	5550	0	0	0	36.27	100.00	36,269,727	SCAP,SEYP,WINS
REDSTONE PLC	ORD GBP0.001	9530	171	138,381	6,213,097	3.83	2.63	145,732,516	EVO ,INV ,JEFF,KBC ,LIBC,NOVM,SCAP,SING,WINS
REENERGY GROUP PLC	ORD GBP0.05	2790	0	0	0	-	-	101,806,460	#N/A
REGAL PETROLEUM	ORD GBP0.05	530	9,449	59,869,513	86,680,614	266.63	83.75	318,366,876	ABNV,ARBT,BMCM,CANA,EVO ,FOXY,KBC ,MLSB,RBCE,SCAP,UBS ,WIN
REGEN THERAPEUTICS	ORD GBP0.001	4570	155	129,691	6,708,823	0.96	2.13	44,963,215	HOOD,KBC ,SCAP,WINS
REGENCY MINES	ORD GBP0.001	1770	224	435,866	32,390,025	5.66	1.40	404,506,777	CANA,FOXY,HOOD,KBC ,LIBC,SCAP,WINS
REGENERIS PLC	ORD GBP0.02	2790	39	166,768	357,884	19.95	44.50	44,820,252	KBC ,SCAP,WINS
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	16	4,060	154,842	5.71	3.00	190,494,905	KBC ,SCAP,WINS
RENESOLA LTD	ORD SHS NPV	580	4,179	12,034,509	7,419,914	248.58	144.00	172,624,912	CODE,EVO ,KBC ,LIBC,MLSB,NUMS,PIPR,PMUR,SCAP,WINS
RENEURON GROUP	ORD GBP0.1	4570	747	1,645,812	23,993,284	25.97	7.60	341,755,159	CSCS,KBC ,LIBC,MATX,SCAP,WINS
RENEW HLDGS	ORD GBP0.10	2350	128	948,371	2,688,609	20.67	34.50	59,898,927	KBC ,SCAP,SING,WINS
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	22	643,265	1,173,564	-	-	-	#N/A
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	236	1,162,785	1,994,342	65.05	63.00	103,251,014	CANA,KBC ,NUMS,PIPR,RBCE,SCAP,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	151	422,265	2,069,160	13.92	20.00	69,609,501	AMBR,ARBT,JEFF,KBC ,LIBC,SCAP,SING,WINS
RENEWABLE POWER & LIGHT PLC	ORD GBP0.01	7530	70	505,012	25,222,260	2.38	2.50	95,297,603	KBC ,LIBC,SCAP,SING,WINS
RESACA EXPLOITATION INC	COM STK USD0.01	530	25	117,531	324,428	-	-	43,342,756	FOXY,RBCE,SEYP,WINS
RESACA EXPLOITATION INC	COM STK USD0.01 REG'S	530	15	215,454	658,938	17.76	34.00	52,236,233	RBCE,SEYP,WINS
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.015	2790	7	2,711	756,809	0.58	0.43	136,270,833	HOOD,KBC ,SCAP,WINS
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	24	30,170	583,957	6.83	7.50	91,056,666	KBC ,WINS
RHEOCHEM	ORD GBP0.05	570	91	1,058,572	16,777,193	17.09	7.88	217,026,002	CANA,EVO ,JEFF,LIBC,NOVM,NUMS,SCAP,SING,WINS
RICHOUX GROUP PLC	ORD GBP0.04	5750	10	2,831	38,037	3.36	8.00	42,019,612	EVO ,KBC ,SCAP,WINS
RICMORE CAPITAL PLC	ORD GBP0.01	2790	58	40,438	21,755,536	0.63	0.19	332,768,383	LIBC,SCAP,WINS
ROBINSON	GBP0.005	2720	1	98	223	6.37	40.00	15,918,501	ARBT,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	44	44,242	885,820	2.96	4.75	62,335,374	CSCS,KBC ,SCAP,WINS
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	7,183	60,862,203	88,543,694	122.13	70.50	173,233,103	CANA,JEFF,LIBC,MATX,NOVM,PMUR,SCAP,WINS
ROEFORD PROPERTIES	ORD GBP0.0025	8630	2	205	40,000	1.46	0.75	194,866,667	SCAP,WINS
ROMAG HLDGS	ORD GBP0.25	2350	144	283,812	457,709	28.26	56.50	50,019,813	ARBT,CODE,KBC ,PIPR,WINS
ROTALA	ORD GBP0.25	5750	3	20,852	41,879	16.64	50.50	32,951,479	NUMS,SCAP,WINS
ROXI PETROLEUM PLC	ORD GBP0.01	530	433	1,925,154	25,683,495	35.98	8.63	417,182,165	CANA,FOXY,KBC ,LIBC,MATX,MTRF,SCAP,SING,WINS
RSM TENON GROUP PLC	GBP0.10	8770	930	6,951,542	16,728,896	148.43	47.25	314,147,442	ABNV,ALTI,KBC ,LIBC,MACQ,NUMS,SCAP,SING,WINS
RTC GROUP PLC	ORD GBP0.01	2790	7	8,095	64,057	1.35	15.00	9,022,564	EVO ,WINS
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	6	1,795	131,455	0.61	1.50	40,394,995	SCAP,WINS
RUGBY ESTATES	ORD GBP0.125	8630	25	526,952	201,321	-	-	-	#N/A
RUGBY ESTATES	ORD GBP0.15	8630	40	2,254,349	882,193	29.02	254.00	11,424,993	FFAX,KBC ,SING,WINS
RURELEC	ORD GBP0.02	7530	222	1,768,172	10,396,028	35.95	17.50	205,421,505	AMBR,EVO ,KBC ,LIBC,PIPR,SCAP,WINS
RUSINA MINING	ORD NPV	1770	56	324,424	6,502,732	16.12	5.38	299,963,515	CANA,CSCS,JEFF,LIBC,SCAP,WINS
RWS HLDGS	ORD GBP0.05	2790	146	1,960,004	802,617	139.64	330.00	42,315,968	NUMS,WINS
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	14	59,398	257,076	9.13	29.00	31,486,511	ARBT,KBC ,WINS
SABLE MINING AFRICA LTD	ORD NPV	580	99	3,542,810	36,233,735	72.19	11.50	627,766,022	LIBC,MATX,SCAP,SEYP,WINS
SAFELAND PLC	ORD GBP0.05	8630	10	32,283	247,161	2.05	13.50	15,201,830	ARBT,KBC ,SCAP,WINS
SAGENTIA GROUP PLC	ORD GBP0.01	2790	11	6,064	31,785	4.13	19.00	21,723,415	ARBT,KBC ,WINS
SAN LEON ENERGY PLC	ORD EUR0.05	530	233	1,530,729	8,160,527	78.51	24.50	320,466,004	ARBT,FOXY,KBC ,LIBC,SCAP,WINS
SANDERSON GROUP	ORD GBP0.1	9530	15	116,843	722,207	7.81	18.00	43,383,946	SCAP,WINS
SANDVINE CORP	COM NPV	9570	21	698,580	918,124	105.59	77.00	137,127,376	CANA,SCAP,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.01	9570	58	440,897	21,208,843	5.03	2.50	201,332,891	SCAP,SEYP,WINS
SARANTEL GROUP	ORD'B'SHS GBP0.01	9570	0	0	0	-	-	1,036,340	#N/A
SAREUM HLDGS PLC	ORD GBP0.00025	4570	583	628,927	154,517,927	-	-	1,175,597,713	HOOD,KBC ,LIBC,SCAP,WINS
SATCOM GROUP HLDGS	ORD USD0.10	6570	3	5,080	32,000	8.35	14.00	59,628,644	ARDA,WINS
SAVILE GROUP PLC	ORD GBP0.15	2790	96	119,212	320,783	6.15	38.50	15,975,494	ARBT,HOOD,SCAP,WINS
SCAPA GROUP PLC	ORD GBP0.05	1350	22	25,177	146,135	23.89	16.50	144,762,868	ARDA,EVO ,KBC ,SCAP,WINS
SCEPTRE LEISURE PLC	ORD GBP0.05	5750	6	2,315	4,243	31.66	57.00	55,545,542	KBC ,SCAP,SEYP,WINS
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	2730	1	650	5,000	2.43	13.50	18,015,842	LIBC,WINS
SCISYS PLC	GBP0.25	9530	33	409,065	996,533	12.95	45.00	28,770,432	CANA,KBC ,WINS
SCOTTY GROUP	ORD GBP0.50	9570	132	252,752	989,751	5.46	27.00	20,212,937	KBC ,LIBC,SCAP,WINS
SDI GROUP PLC	ORD GBP0.01	2790	16	35,819	483,634	7.65	7.00	109,273,078	CNKS,WINS
SEAENERGY PLC	ORD GBP0.10	530	2,729	12,298,596	21,911,235	40.26	59.00	68,238,279	AMBR,CANA,EVO ,KBC ,LIBC,SCAP,WINS
SEEING MACHINES	ORD NPV	9570	24	14,257	1,012,408	4.68	1.50	312,164,929	KBC ,SCAP,WINS
SEFTON RESOURCES INC	COM SHS NPV	530	60	72,695	3,032,395	2.79	2.38	117,484,379	CANA,HOOD,KBC ,LIBC,SCAP,WINS
SERABI MINING	ORD GBP 0.005	1770	132	173,089	11,216,320	5.33	1.63	327,794,595	CANA,HOOD,KBC ,LIBC,SCAP,WINS
SERICA ENERGY	ORD USD0.10	530	950	12,028,269	18,083,200	122.68	69.50	176,518,311	CAZR,EVO ,OREL,RBCE,SCAP,WINS
SERVICED OFFICE GROUP	ORD GBP0.01	8630	4	2,727	227,200	2.10	2.13	98,914,682	EVO ,KBC ,SCAP,WINS
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	42	51,059	1,038,944	11.14	5.88	189,526,299	EVO ,KBC ,SING,WINS
SERVISION	ORD GBP0.01	2790	19	60,612	397,628	4.84	11.50	42,126,102	LIBC,SCAP,WINS
SERVOCA PLC	ORD GBP0.01	2790	42	252,276	1,374,245	20.68	17.50	118,191,759	SCAP,WINS
SHANTA GOLD	ORD GBP0.0001	1770	88	278,566	3,749,677	7.98	7.63	104,605,673	CANA,FFAX,LIBC,SCAP,WINS
SHARE PLC	ORD GBP0.005	8770	60	21,456	76,585	44.97	28.00	160,611,093	KBC ,WINS
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	0	0	0	53.34	90.68	58,821,623	INV ,WINS
SHED MEDIA PLC	ORD GBP0.001	5550	26	207,793	238,568	75.22	87.50	85,966,967	ALTI,CANA,NUMS,SCAP,WINS
SHELLPROOF LTD	ORD GBP0.50	8770	2	1,268	4,227	2.80	35.00	8,000,000	CNKS,WINS
SHELLSHOCK LTD	ORD GBP0.50	8770	1	13	25	3.45	57.50	6,000,000	CNKS,WINS
SHIELDTECH PLC	ORD GBP0.01	3760	31	26,292	339,510	3.83	7.25	52,788,223	SCAP,SEYP,WINS
SHORE CAPITAL GROUP	ORD GBP0.02	8770	33	97,740	428,093	103.00	36.00	286,103,525	EVO ,KBC ,LIBC,NOVM,SING,WINS
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	13	22,423	164,395	6.43	13.75	46,772,435	ARBT,KBC ,SING,WINS
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	8	28,512	181,363	3.64	16.75	21,750,000	CANA,WINS
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	617	2,286,694	14,568,029	41.98	15.00	279,891,452	CODE,EVO ,KBC ,SCAP,WINS
SILVERDELL PLC	ORD GBP0.01	2790	37	61,101	615,067	14.60	9.63	151,654,719	ARBT,CSCS,LIBC,WINS
SIMIGON LTD	ORD ILS0.01	9530	5	12,125	150,132	3.23	7.75	41,642,283	EVO ,KBC ,PMUR,WINS
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	63	382,082	396,020	16.47	99.50	16,554,046	ARBT,KBC ,WINS
SINOSOFT TECHNOLOGY PLC	ORD GBP0.00148642	9530	60	77,885	1,081,424	12.42	7.50	165,582,189	KBC ,LIBC,SCAP,WINS
SIRIUS EXPLORATION	ORD GBP0.0025	1770	1,019	3,338,704	66,043,364	28.44	5.13	555,018,678	CANA,KBC ,LIBC,SCAP,WINS
SIRIUS PETROLEUM PLC	ORD GBP0.0025	5750	279	1,823,871	27,702,208	40.12	7.75	517,619,961	CANA,HOOD,KBC ,LIBC,SCAP,WINS
SIRIUS REAL ESTATE LD	ORD NPV	8630	151	690,821	3,397,014	43.70	21.24	205,767,314	CAZR,CSCS,EVO ,KBC ,LIBC,NUMS,SCAP,SING,WINS
SITESERV PLC	ORD EUR0.0016	2350	2	654	11,000	8.22	6.50	126,392,041	DAVY,WINS
SKY HIGH PLC	ORD GBP0.10	2790	23	14,506	89,202	2.36	18.50	12,744,834	SCAP,WINS
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	142	1,286,164	9,784,067	26.05	13.25	196,600,000	KBC ,SCAP,WINS
SLIMMA	ORD GBP0.05	3760	4	635	9,070	0.89	9.50	9,382,442	SCAP,WINS
SLINGSBY(H.C.)	ORD GBP0.25	2750	2	8,635	1,250	6.70	670.00	1,000,000	EVO ,WINS
SMARTFOCUS GROUP	ORD GBP0.01	9530	87	189,292	1,634,300	10.90	11.75	92,781,156	ARBT,KBC ,LIBC,SCAP,WINS

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SNACKTIME PLC	ORD GBP0.02	5330	9	72,133	69,474	17.71	162.50	10,901,159	ARBT,WINS
SOFIA PROPERTY FUND LD	ORD NPV	8630	10	13,973	308,187	2.93	4.38	67,074,515	CANA,PMUR,SCAP,WINS
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	221	444,225	4,248,322	8.93	9.13	97,817,107	KBC ,LIBC,NUMS,SCAP,WINS
SOLID STATE PLC	ORD GBP0.05	2730	8	20,557	79,304	2.34	38.00	6,156,511	KBC ,WINS
SOLO OIL PLC	ORD GBP0.0001	530	3,079	6,417,945	1,254,506,965	11.34	0.55	2,080,324,634	CANA,FOXY,HOOD,JEFF,KBC ,LIBC,NOVM,SCAP,SEYP,WINS
SOLOMON GOLD	ORD GBP0.01	1770	140	289,121	4,466,748	7.33	7.00	104,650,075	EVO ,FFAX,LIBC,SCAP,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	1	88	675	7.99	15.00	53,248,350	CSCS,LIBC,WINS
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	#N/A
SONGBIRD ESTATES	ORD GBP0.10	8630	2,363	55,975,006	36,725,099	1,075.08	164.00	655,538,962	CAZR,EVO ,KBC ,SING,WINS
SOPHEON	ORD GBP0.05	9530	12	7,521	103,499	11.80	8.50	138,786,066	JEFF,SCAP,SEYP,WINS
SORBIC INTL PLC	ORD GBP0.06	3570	14	12,560	44,849	9.18	27.50	33,388,499	SCAP,WINS
SOUND OIL PLC	ORD GBP0	530	1,008	6,615,968	359,686,741	19.04	2.75	692,427,348	CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8630	4	9,775	15,000	40.80	65.50	62,292,810	LIBC,MATX,WINS
SOUTHERN BEAR PLC	ORD GBP0.005	2790	65	219,103	15,625,571	13.39	1.63	823,903,910	HOOD,KBC ,SCAP,WINS
SOUTHERN BEAR PLC	WTS TO SUB FOR ORD	2790	2	180	292,500	0.28	0.63	43,757,500	KBC ,WINS
SOVEREIGN OILFIELD GROUP	ORD GBP0.01	570	42	39,552	1,089,700	-	-	17,315,304	LIBC,SCAP,WINS
SOVEREIGN REVERSIONS	ORD GBP0.50	8630	21	398,091	290,630	22.04	130.00	16,954,855	KBC ,WINS
SPACEANDPEOPLE	ORD GBP0.01	5550	2	17,750	30,000	6.41	55.00	11,656,579	SEYP,WINS
SPARK VENTURES PLC	GBP0.005	8980	36	52,177	834,753	28.01	6.50	430,944,493	CSCS,JEFF,KBC ,LIBC,MATX,SCAP,WINS
SPECIALIST ENERGY GROUP PLC	ORD GBP0.001	2750	45	54,274	1,245,047	-	-	-	#N/A
SPECIALIST ENERGY GROUP PLC	ORD GBP0.01	2750	69	3,622,707	5,581,440	12.27	61.50	19,957,265	FFAX,LIBC,SCAP,WINS
SPECTRUM INTERACTIVE PLC	ORD GBP0.01	6530	22	53,441	1,109,848	1.78	5.25	33,903,506	ARBT,KBC ,SCAP,WINS
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD EUR0.05	8630	171	3,731,381	16,214,591	84.02	24.92	337,130,528	CSCS,FFAX,KBC ,LIBC,PMUR,SING,WINS
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8630	57	260,450	739,588	45.68	39.71	115,021,581	FFAX,PMUR,SING,WINS
SPEYMILL PLC	ORD GBP0.01	8770	44	52,320	437,713	6.71	11.50	58,389,555	FFAX,KBC ,LIBC,SCAP,WINS
SPIRITEL PLC	ORD GBP0.01(POST REORG)	6570	35	42,524	73,060	10.53	59.50	17,694,410	HOOD,LIBC,SCAP,WINS
SPITFIRE OIL LTD	ORD USD0.0005	530	23	31,397	336,233	5.11	12.00	42,550,668	CSCS,SCAP,WINS
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	417	980,164	18,853,259	1.57	3.88	40,575,720	KBC ,SCAP,WINS
SPORTINGBET PLC	ORD GBP0.001	5750	4,130	35,381,997	55,002,917	326.88	68.50	477,196,923	DEUT,GSCO,INV ,KBC ,MLSB,NUMS,OREL,SCAP,UBS ,WINS
SPORTSWINBET	ORD NPV	8770	0	0	0	7.70	13.50	57,056,501	SCAP,WINS
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	147	3,377,548	1,457,675	62.30	228.50	27,263,419	ALTI,ARBT,EVO ,KBC ,WINS
ST HELENS CAPITAL PLC	ORD GBP0.05	8770	0	0	0	0.77	1.63	47,437,410	KBC ,WINS
ST PETER PORT CAPITAL LTD	ORD NPV	8980	23	1,766,726	3,011,331	44.20	60.50	73,050,001	SCAP,WINS
STADIUM GROUP PLC	ORD GBP0.05	2730	15	25,053	83,526	11.93	42.00	28,397,198	KBC ,SCAP,WINS
STAFFLINE GROUP PLC	ORD GBP0.1	2790	42	160,004	197,946	17.83	84.00	21,229,081	ALTI,KBC ,SCAP,WINS
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	6	9,541	20,993	4.68	47.00	9,954,317	EVO ,WINS
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	217	1,435,820	1,133,476	33.23	127.50	26,062,983	KBC ,SCAP,SEYP,WINS
STARVEST	ORD GBP0.01	8770	11	4,339	65,397	2.39	6.75	35,479,259	KBC ,SCAP,WINS
STATPRO GROUP	ORD GBP0.01	9530	46	299,855	401,224	65.23	107.50	60,678,941	CNKS,KBC ,SCAP,WINS
STEPPE CEMENT	ORD USD0.01	2350	70	5,782,575	9,381,447	113.96	74.00	154,000,000	INGL,JEFF,LIBC,MTRF,SCAP,TROI,WINS
STERLING ENERGY	ORD GBP0.40	530	3,612	32,638,536	23,747,912	351.44	160.25	219,304,551	ARBT,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,OREL,SCAP,SING,WINS
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	5	2,670	594,950	1.37	0.45	303,675,390	WINS
STILO INTERNATIONAL	ORD GBP0.01	9530	16	9,814	801,504	1.78	1.63	109,728,470	KBC ,LIBC,SCAP,WINS
STM GROUP PLC	ORD GBP0.001	8770	3	3,387	13,460	11.38	26.50	42,930,357	EVO ,KBC ,SCAP,SING,WINS
STOCKCUBE	ORD GBP0.10	8770	12	15,233	110,418	1.30	13.50	9,610,630	KBC ,WINS
STRAIGHT PLC	ORD GBP0.01	2720	61	190,563	231,919	11.15	97.00	11,496,326	KBC ,PMUR,WINS
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	145	544,131	4,414,271	13.68	18.25	74,938,333	EVO ,LIBC,SCAP,WINS
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	13	10,655	31,512	9.35	35.50	26,328,000	KBC ,PIPR,WINS
STRATEX INTERNATIONAL	ORD GBP0.01	1770	317	781,132	20,034,885	9.35	3.75	249,461,923	CANA,EVO ,FOXY,KBC ,LIBC,SCAP,WINS
STRATHDON INVESTMENT	ORD GBP0.05	8980	3	840	46,305	1.17	2.25	51,817,057	SEYP,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	139	602,993	7,122,876	21.81	8.00	272,635,224	CANA,OREL,SCAP,WINS
STRONTIUM	ORD GBP0.02	2790	7	3,136	19,980	2.01	15.00	13,385,086	SCAP,WINS
SUMMIT CORP PLC	ORD GBP0.01	4570	479	1,373,051	27,309,436	9.14	5.50	166,249,806	KBC ,LIBC,PMUR,SCAP,SING,WINS
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	628	3,824,145	15,746,729	46.76	29.25	159,849,327	BMCM,CANA,EVO ,FOXY,SCAP,SING,WINS
SUNRISE DIAMONDS PLC	ORD GBP0.001	1770	13	10,683	2,472,065	1.50	0.80	187,783,377	CANA,HOOD,KBC ,LIBC,SCAP,WINS
SUPERCART	ORD GBP0.004	2790	46	45,036	349,360	7.46	11.75	63,500,000	NOVM,SCAP,WINS
SUPPORTA	ORD GBP0.05	2790	6	14,407	188,789	28.10	32.50	86,456,352	SCAP,WINS
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	22	79,006	951,070	2.19	9.00	24,347,328	SCAP,SEYP,WINS
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	95	101,280	6,305,231	7.29	1.95	373,841,902	HOOD,KBC ,LIBC,SCAP,WINS
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	61	154,764	342,712	33.79	45.00	75,090,267	ARDA,EVO ,KBC ,WINS
SWALLOWFIELD	ORD GBP0.05	3760	5	53,115	44,439	13.29	117.50	11,306,416	EVO ,WINS
SWAN(JOHN)& SONS	ORD GBP0.25	5370	1	3,500	500	4.19	687.50	609,000	KBC ,WINS
SWEET CHINA PLC	ORD GBP0.01	3570	0	0	0	2.22	2.50	88,764,767	KBC ,LIBC,SCAP,WINS
SWP GROUP PLC	ORD GBP0.005	2350	25	52,840	227,309	19.63	10.75	182,645,460	KBC ,NOVM,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SYLVANIA RESOURCES LTD	NPV	1770	627	10,494,556	24,123,540	122.15	50.25	243,079,254	AMBR,CANA,CSCS,EVO ,INV ,JEFF,LIBC,SCAP,WINS
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	105	300,124	3,911,745	11.07	10.00	110,696,125	KBC ,LIBC,SCAP,WINS
SYNAIRGEN	ORD GBP0.01	4570	57	1,587,639	4,945,312	17.92	30.00	59,745,249	EVO ,KBC ,MATX,SING,WINS
SYNCHRONICA PLC	ORD GBP0.01	9530	264	611,726	23,469,089	17.32	3.00	577,453,991	EVO ,JEFF,KBC ,LIBC,SCAP,SING,WINS
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	395	3,140,030	157,677,973	36.98	2.05	1,803,865,296	CANA,CNKS,EVO ,KBC ,LIBC,NOVM,SCAP,SING,WINS
SYNTOPIX GROUP	ORD GBP0.10	4570	1	381	507	5.98	77.50	7,717,831	KBC ,WINS
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	66	427,283	927,276	58.65	51.00	115,005,126	CSCS,KBC ,LIBC,SCAP,WINS
TAIHUA PLC	ORD GBP0.01	4570	41	102,790	1,057,570	9.80	12.00	81,647,330	HOOD,KBC ,LIBC,SCAP,WINS
TALENT GROUP	ORD GBP0.01	5550	0	0	0	0.59	3.25	18,070,284	SCAP,WINS
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	2	7,627	1,216	23.11	650.11	3,555,020	KBC ,WINS
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	-	#N/A
TANDEM GROUP	ORD GBP0.25	3740	38	33,680	47,304	4.84	80.50	6,013,506	KBC ,SCAP,WINS
TANFIELD GROUP	GBP0.05	2750	694	1,260,506	4,710,464	20.56	27.75	74,077,218	ARBT,CODE,EVO ,KBC ,LIBC,SCAP,WINS
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	34	55,913	1,111,163	8.51	5.00	170,233,502	CSCS,KBC ,LIBC,PMUR,SCAP,WINS
TANZANITE ONE	COM STK USD0.0003	1770	256	733,662	5,312,130	12.95	13.25	97,718,222	AMBR,CANA,EVO ,KBC ,LIBC,SCAP,WINS
TASTY PLC	ORD GBP0.10	5750	21	58,185	323,020	9.84	26.00	37,836,614	EVO ,SCAP,WINS
TAU CAPITAL PLC	ORD GBP0.01	8770	17	1,123,748	4,812,255	58.90	24.70	238,450,002	NUMS,WINS
TAWA PLC	ORD GBP0.10	8530	12	556,515	974,280	68.36	60.50	112,987,164	KBC ,WINS
TEG GROUP(THE)PLC	ORD GBP0.05	2750	379	1,232,215	3,082,127	22.81	43.00	53,038,381	CANA,LIBC,SCAP,WINS
TEJOORI	ORD USD0.01	8980	0	0	0	14.73	53.16	27,708,864	INV ,WINS
TELEPHONETICS PLC	ORD GBP0.01	9530	9	10,210	155,155	7.64	7.00	109,138,807	KBC ,SCAP,WINS
TELESET NETWORKS PLC	ORD CYP0.01	6530	0	0	0	76.73	26.00	295,113,430	MTRF,SCAP,WINS
TELFORD HOMES	ORD GBP0.10	3720	91	372,618	435,058	37.37	92.50	40,400,000	KBC ,SCAP,WINS
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	23	400,367	2,337,388	15.95	22.00	72,514,281	SCAP,SEYP,WINS
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	3	3,205	87,774	2.25	3.75	60,000,000	SCAP,WINS
TEMPLAR MINERALS LTD	ORD NPV	8770	239	475,266	39,603,502	6.71	1.15	583,050,000	CANA,EVO ,LIBC,NOVM,SCAP,WINS
TEN ALPS PLC	ORD GBP0.02	5550	74	654,622	2,436,444	17.79	27.50	64,689,686	CANA,KBC ,LIBC,SCAP,WINS
TEP EXCHANGE GROUP	ORD GBP0.01	8770	10	6,577	4,549,554	0.80	0.20	399,999,999	HOOD,SCAP,WINS
TERRA CATALYST FUND	ORD GBP0.01	8980	26	3,265,311	9,818,554	68.49	58.25	117,570,870	ARBT,CANA,FFAX,HSBC,KBC ,NUMS,SING,WINS
TERRACE HILL GROUP	GBP0.02	8630	23	287,281	1,441,124	40.80	19.25	211,971,299	KBC ,OREL,SCAP,WINS
TERTIARY MINERALS PLC	ORD GBP0.01	1770	74	108,410	4,071,913	2.87	3.25	88,334,641	KBC ,LIBC,SCAP,SEYP,WINS
THALASSA HLDGS LTD	ORD USD0.01	570	0	0	0	2.36	52.50	4,500,000	SCAP,WINS
THB GROUP	ORD GBP0.10	8530	24	88,096	161,253	18.56	57.00	32,559,731	KBC ,SCAP,WINS
THEO-FENNELL	ORD GBP0.05	3760	20	32,805	76,770	9.03	48.00	18,810,661	LIBC,NOVM,SCAP,SEYP,WINS
THIRDFORCE	ORD EUR0.125	2790	0	0	0	-	-	-	#N/A
THOR MINING	ORD GBP0.003	1770	46	45,110	4,423,339	2.41	1.13	214,655,519	CANA,CSCS,JEFF,KBC ,LIBC,SCAP,WINS
THORPE(F.W.)	ORD GBP0.10	2730	37	259,093	41,956	71.92	615.00	11,693,559	WINS
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	26	39,576	2,238,091	2.96	2.10	141,070,689	KBC ,LIBC,SCAP,WINS
TIKIT GROUP	ORD GBP0.10	9530	48	473,619	380,623	18.42	132.00	13,952,649	KBC ,WINS
TIMESTRIP	ORD GBP0.002	2720	42	34,432	2,282,510	7.53	1.53	493,812,376	HOOD,LIBC,SCAP,WINS
TINCI HOLDINGS	ORD GBP0.01	2750	14	20,373	217,253	-	-	52,720,486	KBC ,SCAP,WINS
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	#N/A
TITAN EUROPE	ORD GBP0.40	2750	142	625,563	2,304,464	10.31	25.00	41,221,624	KBC ,NOVM,SCAP,SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	0	0	0	35.95	156.35	22,993,731	SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	0	0	0	3.44	17.20	20,000,000	SEYP,WINS
TITANIUM RESOURCES GROUP	COM NPV	1770	355	1,058,709	13,220,338	-	-	385,864,075	AMBR,ARBT,BMCM,CANA,HOOD,JEFF,LIBC,SCAP,WINS
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	352	2,811,410	11,849,611	10.26	24.75	41,438,333	AMBR,CANA,JEFF,LIBC,SCAP,WINS
TOLENT	ORD GBP0.10	2350	102	119,431	702,010	2.37	18.50	12,832,626	KBC ,WINS
TOLUNA	ORD GBP0.01	5550	218	1,491,332	625,535	124.54	249.50	49,916,210	CANA,CNKS,LIBC,SCAP,SING,WINS
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	142	1,191,124	18,188,719	29.00	10.25	282,939,275	EVO ,KBC ,LIBC,WINS
TOTAL PRODUCE PLC	ORD EUR0.01	5330	29	252,074	739,890	123.16	35.00	351,886,732	DAVY,GOOD,SCAP,WINS
TOTALLY	ORD GBP0.01	5550	10	935	299,697	0.39	0.35	112,447,934	HOOD,SCAP,WINS
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	85	304,863	428,373	94.19	76.00	123,939,420	KBC ,SCAP,SEYP,SING,WINS
TOUCH GROUP	GBP0.01	5550	2	637	34,302	3.44	2.13	161,886,347	NUMS,SCAP,WINS
TOUMAZ HLDGS LD	ORD GBP0.0025	9570	77	1,654,042	25,262,470	34.32	6.88	499,253,572	KBC ,LIBC,SCAP,WINS
TOWER RESOURCES	ORD GBP0.001	530	2,691	10,256,073	275,033,209	42.80	4.25	1,007,162,756	CANA,EVO ,FOXY,JEFF,KBC ,LIBC,NOVM,SCAP,WINS
TOYE & CO	ORD GBP0.25	3760	3	264	1,500	0.36	16.00	2,243,000	WINS
TRACISIS PLC	ORD GBP0.004	9530	1	1,000	1,886	9.85	50.50	19,502,255	KBC ,WINS
TRADING EMISSIONS	ORD GBP0.01	8770	265	2,763,417	4,067,507	221.75	87.25	254,156,773	CNKS,KBC ,LIBC,NUMS,SCAP,SING,WINS
TRAKM8 HLDGS	ORD GBP0.01	9570	2	63,585	669,861	1.78	9.50	18,764,731	ARBT,SCAP,WINS
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.10	3350	58	147,057	1,889,169	6.04	8.00	75,532,946	KBC ,LIBC,SCAP,WINS
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	39	101,601	554,441	25.48	29.50	86,369,198	CANA,SCAP,SEYP,UCSI,WINS
TRAVELZEST	ORD GBP0.02	5750	132	469,831	5,702,706	11.97	8.25	145,136,110	INV ,NOVM,SCAP,WINS
TREVERIA PLC	ORD SHS EUR0.01	8630	233	772,908	6,889,950	71.27	12.14	587,277,865	CAZR,CITI,CSCS,DEUT,KBC ,NUMS,SCAP,SING,WINS
TRICOR PLC	ORD GBP0.0001	6530	981	1,114,014	1,018,298,490	1.55	0.13	1,189,750,899	LIBC,SCAP,WINS

Turnover by security

January 2010

	Business Sector		Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
TRICORN GROUP	ORD GBP0.10	2750	15	7,099	82,591	2.89	8.75	33,020,000	CSCS,KBC ,WINS
TRIKONA TRINITY CAPITAL PLC	ORD GBP0.01	8630	372	6,135,182	12,940,012	94.77	47.00	201,636,058	ARDA,CANA,CAZR,ELAR,EVO ,FFAX,KBC ,LIBC,NUMS,PMUR,SCAP,WINS
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	129	139,289	14,790,193	1.94	1.15	168,769,912	ARBT,CANA,LIBC,SCAP,WINS
TRISTEL	ORD GBP0.01	4530	41	91,534	170,078	20.05	60.50	33,142,596	KBC ,SCAP,WINS
TSE GROUP PLC	ORD GBP0.01	2790	17	10,726	5,789,368	1.62	0.20	809,600,000	SCAP,WINS
TURBO POWER SYSTEMS INC	COM NPV	2750	36	22,135	1,259,614	6.06	1.78	341,398,222	CANA,JEFF,KBC ,PMUR,SCAP,WINS
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	23	66,144	342,612	3.65	28.50	12,806,773	EVO ,KBC ,WINS
TVC HLDGS PLC	ORD EUR0.01	8770	0	0	0	53.59	53.00	101,112,579	DAVY,GOOD,WINS
TWENTY	ORD GBP0.001	5550	8	1,891	104,986	1.03	1.88	55,070,600	HOOD,KBC ,SCAP,SING,WINS
TWENTY	WTS(TO SUB FOR ORD)	5550	0	0	0	0.17	2.50	6,800,000	KBC ,SCAP,WINS
TXO	ORD GBP0.001	530	53	45,715	2,929,545	1.52	1.63	93,469,292	CANA,KBC ,SCAP,WINS
TYRATECH INC	ORD USD0.001 'REGS'	1350	12	34,231	408,477	1.87	8.50	22,000,022	CODE,JEFF,WINS
UBC MEDIA GROUP	ORD GBP0.01	5550	28	797,400	15,454,383	9.76	5.00	195,286,212	NOVM,SCAP,SEYP,WINS
UKRPRODUCT GROUP	ORD GBP0.10	3570	19	90,133	424,387	11.29	27.50	41,067,599	KBC ,MTRF,SCAP,TROI,WINS
ULTIMA NETWORKS	ORD GBP0.01	9530	56	28,780	2,018,147	4.07	1.48	276,176,538	KBC ,LIBC,SCAP,WINS
ULTIMATE FINANCE GROUP	ORD GBP0.05	8770	14	54,997	373,572	3.15	15.75	19,997,018	ARBT,KBC ,SCAP,WINS
ULTRASIS	GBP0.001	9530	104	139,496	16,992,460	12.44	0.83	1,507,853,258	EVO ,KBC ,SCAP,WINS
UMC ENERGY	ORD GBP0.05	1770	14	7,159	512,583	3.06	1.25	244,444,763	CANA,SCAP,WINS
UMP PLC	ORD USD0.05	5550	26	16,686,473	26,620,272	-	-	-	#N/A
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	656	5,989,079	25,006,779	102.60	28.50	360,000,000	ARBT,DEUT,NUMS,SCAP,WINS
UNITED CARPETS GROUP	ORD GBP0.05	5370	41	70,636	666,763	8.34	10.25	81,400,000	KBC ,SCAP,SEYP,WINS
UNIVERSE GROUP	ORD GBP0.05	2790	31	15,118	419,309	4.59	4.00	114,704,539	ARBT,KBC ,SCAP,WINS
UNIVISION ENGINEERING	ORD HKD0.0625	2730	13	4,955	1,196,668	1.73	0.45	383,677,323	KBC ,SCAP,WINS
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	494	1,226,712	18,844,223	23.60	6.63	356,239,974	CANA,EVO ,JEFF,KBC ,LIBC,MTRF,TROI,UCSI,WINS
URANIUM LTD	ORD USD0.01	8980	75	1,295,423	837,531	70.33	170.50	41,250,000	CANA,DEUT,SING,WINS
URANIUM RESOURCES PLC	ORD GBP0.001	1750	151	392,025	17,076,549	7.74	2.13	364,093,750	CANA,KBC ,LIBC,SCAP,WINS
UTILICO EMERGING MARKETS LTD	ORD GBP0.001	8980	31	22,426	117,439	2.33	25.25	9,219,100	ARBT,CAZR,
UTILICO EMERGING MARKETS LTD	ORD GBP0.10	8980	277	12,016,183	10,713,929	273.91	124.25	220,447,614	ARBT,CAZR,CSCS,NUMS,WINS
UTILICO EMERGING MARKETS LTD	WTS TO SUB FOR ORD	8980	24	63,050	249,289	7.84	24.75	31,671,089	ARBT,CAZR,CSCS,WINS
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	760	12,246,592	2,089,736	237.13	571.50	41,492,568	ABNV,BMCM,CANA,OREL,RBCE,WINS
VALIRX PLC	ORD GBP0.01	4570	32	33,672	3,858,417	1.73	1.13	153,445,030	LIBC,SCAP,WINS
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	5	58,004	381,842	57.77	34.00	169,915,650	FFAX,HSBC,
VANE MINERALS	ORD GBP0.10	1770	391	1,527,513	46,979,889	8.79	4.63	190,108,108	AMBR,ARBT,CANA,JEFF,KBC ,LIBC,SCAP,WINS
VANTIS PLC	ORD GBP0.10	8770	49	63,528	423,027	16.96	29.00	58,481,720	INV ,KBC ,SCAP,WINS
VATUKOULA GOLD MINES PLC	ORD GBP0.001	1770	6,031	44,314,963	2,782,045,595	80.35	2.20	3,652,371,072	ARBT,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS
VELOSI LTD	ORD USD0.02	570	108	902,693	1,142,238	41.08	92.50	44,406,196	CANA,SCAP,WINS
VELTI PLC	ORD GBP0.05	9530	725	24,183,513	10,073,345	108.65	289.50	37,530,261	CANA,KBC ,RBCE,SCAP,WINS
VENTECO PLC	ORD GBP0.005	2790	0	0	0	-	-	-	#N/A
VERO SOFTWARE PLC	ORD0.5P	9530	12	78,390	804,196	5.12	13.75	37,261,166	KBC ,SCAP,WINS
VERONA PHARMA PLC	ORD GBP0.001	4570	508	1,649,962	12,371,676	33.42	14.00	238,747,039	EVO ,LIBC,MATX,NUMS,SCAP,WINS
VERSATILE SYSTEMS INC	COM NPV	9530	1	440	6,775	11.01	7.00	157,339,643	CANA,SCAP,WINS
VERTU MOTORS PLC	ORD GBP0.10	5370	92	2,835,787	7,112,475	80.48	41.00	196,301,855	KBC ,PMUR,SCAP,WINS
VIALOGY PLC	ORD GBP0.01	9530	2,123	7,173,367	117,184,581	40.22	6.38	630,839,443	JEFF,KBC ,LIBC,NUMS,SCAP,SEYP,WINS
VICTORIA OIL & GAS	ORD GBP0.005	530	4,102	10,956,675	240,707,110	41.67	4.20	992,198,975	CANA,FOXY,JEFF,KBC ,LIBC,NOVM,NUMS,SCAP,WINS
VIETNAM HLDG LTD	ORD SHS USD1	8980	62	998,928	2,019,490	30.08	53.47	56,250,000	ABNV,CAZR,HSBC,JEFF,LEDR,NUMS,WINS
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	121	6,587,811	31,977,513	90.95	22.67	401,169,300	ABNV,HSBC,JEFF,LEDR,NUMS,WINS
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	16	721,684	1,847,300	37.99	42.21	90,000,000	JEFF,LEDR,NUMS,SEYP,WINS
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	660	16,476,979	19,818,552	321.77	99.12	324,610,259	ABNV,HSBC,JEFF,LEDR,NUMS,WINS
VINALAND	ORD USD0.01	8730	210	4,725,884	10,892,790	277.12	55.43	499,967,622	ABNV,HSBC,JEFF,LEDR,NUMS,WINS
VINDON HEALTHCARE	ORD GBP0.01	4530	13	25,455	254,232	8.44	9.50	88,850,000	SCAP,WINS
VIRIDAS PLC	ORD GBP 0.10	3760	3	25,300	253,250	3.29	10.00	32,857,956	SCAP,WINS
VISION MEDIA GROUP(INTL)PLC	ORD GBP0.01	5550	0	0	0	-	-	-	#N/A
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	134	8,424,674	9,062,079	106.94	106.94	100,000,000	CANA,FFAX,HSBC,SING,WINS
VITESSE MEDIA	ORD GBP0.01	5550	1	1,600	20,000	2.82	11.00	25,603,787	KBC ,SCAP,SEYP,WINS
VOLGA GAS PLC	ORD GBP0.01	530	171	1,736,304	1,098,880	177.23	218.75	81,017,800	CANA,OREL,WINS
VOLVERE	ORD GBP0.0000001	8770	54	214,266	94,587	15.10	265.00	5,698,055	ARBT,KBC ,WINS
VPHASE PLC	ORD GBP0.0025	2730	133	1,120,391	31,134,653	23.64	3.38	700,529,689	LIBC,NOVM,SCAP,WINS
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	88	128,859	1,298,433	6.79	10.75	63,183,296	EVO ,JEFF,KBC ,SCAP,WINS
W.H.IRELAND GROUP	ORD GBP0.05	8770	27	576,984	1,304,501	11.10	43.00	25,821,048	KBC ,LIBC,MACQ,OREL,SCAP,WINS
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	4.82	7.00	68,834,388	WINS
WALKER GREENBANK	ORD GBP0.01	3720	95	732,207	4,299,563	12.76	22.50	56,706,069	ARDA,EVO ,KBC ,LIBC,SCAP,WINS
WATER HALL GROUP PLC	ORD GBP0.01	2790	14	10,919	454,733	1.98	3.50	56,691,102	KBC ,SCAP,WINS
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	236	340,090	37,325,072	5.84	0.85	687,063,554	CNKS,HOOD,LIBC,SCAP,WINS
WATFORD LEISURE	ORD GBP0.10	5750	17	14,843	257,108	3.51	8.00	43,885,693	LIBC,SCAP,WINS
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	39	21,625	9,935,042	0.55	0.55	99,304,737	SCAP,WINS

Turnover by security

January 2010

	Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	480	1,691,993	44,402,110	-	-	445,893,424	AMBR,CANA,LIBC,SCAP,SING,WINS
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	37	41,484	7,256,954	4.73	2.25	210,326,667	EVO ,KBC ,SCAP,WINS
WEST AFRICAN DIAMONDS	ORD GBP0.01	1770	24	29,564	735,654	3.82	4.25	89,947,519	CANA,EVO ,KBC ,LIBC,SCAP,WINS
WEST CHINA CEMENT LTD	ORD GBP0.10	2350	922	13,472,640	3,853,363	250.37	386.00	64,862,133	EVO ,KBC ,LIBC,WINS
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	101	1,208,206	7,969,704	19.19	24.00	79,961,298	EVO ,SCAP,SING,WINS
WESTERN & ORIENTAL	ORD GBP0.005	5750	17	91,094	5,522,320	5.70	2.50	227,908,553	CSCS,EVO ,SCAP,WINS
WESTERN CANADIAN COAL CORP	COM NPV	1770	664	5,047,506	2,690,781	521.30	200.50	260,000,759	#N/A
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	18	101,300	172,726	7.33	64.00	11,459,196	KBC ,LIBC,SCAP,WINS
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	88	300,611	921,206	5.28	36.50	14,467,071	KBC ,SCAP,SEYP,SING,WINS
WESTMOUNT ENERGY	ORD GBP0.20	530	51	150,085	156,382	7.44	108.50	6,855,300	CANA,SCAP,WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	4	303	54,181	0.72	0.65	111,487,776	SCAP,SEYP,WINS
WFA PLC	ORD GBP0.01	5550	3	518	22,626	6.64	2.50	265,761,308	KBC ,WINS
WHITE STAR ENERGY PLC	ORD GBP0.01	8630	0	0	0	-	-	30,080,950	#N/A
WIN	ORD GBP0.10	6570	100	363,391	389,444	11.32	107.50	10,532,238	ARDA,KBC ,SCAP,WINS
WOBURN ENERGY PLC	ORD GBP0.001	530	39	11,693	496,855	5.75	2.48	232,161,004	CANA,FOXY,KBC ,LIBC,SCAP,WINS
WORK GROUP	ORD GBP0.02	2790	25	77,417	568,956	4.21	16.00	26,311,326	ALTI,WINS
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	34	63,558	745,924	13.12	8.88	147,874,316	ALTI,KBC ,SCAP,WINS
WORKS MEDIA GROUP	GBP0.10	5550	0	0	0	0.41	0.28	147,502,437	HOOD,KBC ,SCAP,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	2790	3	11,030	12,288	7.85	100.00	7,849,142	SCAP,WINS
WORLDSREADS GROUP PLC	ORD EUR0.015	5750	34	7,948,057	15,434,792	24.91	64.00	38,924,621	CSCS,EVO ,GOOD,KBC ,MATX,SCAP,WINS
WREN EXTRA CARE GROUP PLC	ORD GBP0.10	4530	16	11,034	131,260	4.52	8.63	52,422,387	LIBC,SCAP,WINS
WYNNSTAY GROUP	ORD GBP0.25	3570	102	1,087,021	1,002,366	35.70	245.50	14,543,301	KBC ,SCAP,WINS
WYNNSTAY PROPERTIES	25P	8630	0	0	3,000	11.20	355.00	3,155,267	WINS
XCITE ENERGY LTD	ORD NPV	530	276	1,201,733	2,592,977	34.64	49.00	70,691,998	ARBT,CANA,FOXY,LIBC,SCAP,WINS
XCOUNTER AB	ORD NPV	4530	10	166,115	2,279,858	7.02	7.75	90,544,425	CODE,WINS
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	35	134,280	718,926	31.00	23.76	130,447,848	CNKS,PIPR,WINS
XG TECHNOLOGY INC	COM STK USD0.01'144A'	9570	0	0	0	-	-	4,768,822	#N/A
X-PHONICS PLC	ORD GBP0.01	5550	4	909	242,400	0.26	0.40	66,214,920	HOOD,SCAP,WINS
XPLOITE PLC	ORD GBP0.01	9530	60	476,714	1,347,156	13.77	36.00	38,263,754	EVO ,KBC ,SCAP,WINS
XTRACT ENERGY	ORD GBP0.001	530	521	1,136,804	45,718,053	20.42	2.48	824,965,026	CANA,KBC ,LIBC,NUMS,SCAP,WINS
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	243	2,365,042	15,065,724	9.09	22.50	40,416,633	INGL,KBC ,MTRF,TROI,WINS
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	6.27	24.70	25,380,010	CSCS,WINS
YCO GROUP PLC	ORD GBP0.35	5750	5	1,490	25,186	3.61	7.50	48,167,401	KBC ,SCAP,WINS
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	13	49,839	4,345,928	28.20	1.43	1,978,895,139	SCAP,WINS
YOUNG & CO'S BREWERY	ORD GBP0.002	5550	217	9,558,650	29,562,872	37.75	39.00	96,786,534	CANA,KBC ,LIBC,NUMS,SCAP,WINS
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	38	840,284	242,650	142.41	490.00	29,064,000	CAZR,EVO ,KBC ,WINS
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	10	83,689	21,778	75.68	395.00	19,160,000	CAZR,KBC ,WINS
YOUR SPACE	ORD GBP0.10	8630	0	0	0	5.32	23.00	23,148,710	SCAP,WINS
YUJIN INTL LTD	ORD NPV	2770	2	904	2,500	11.10	37.00	30,000,010	SEYP,WINS
ZAMANO PLC	ORD EUR0.001	6570	4	9,669	52,238	17.57	18.50	94,962,911	CNKS,DAVY,GOOD,SCAP,SEYP,WINS
ZENERGY POWER PLC	ORD GBP0.01	2730	447	3,609,825	3,490,655	87.56	127.00	68,941,970	CODE,FOXY,KBC ,LIBC,MATX,PMUR,WINS
ZEST GROUP	ORD GBP0.001	5550	72	134,596	38,945,625	1.78	0.38	473,619,050	HOOD,LIBC,SCAP,WINS
ZETAR PLC	ORD GBP0.1	3570	73	2,383,183	2,419,036	26.56	201.50	13,178,695	ALTI,ARBT,KBC ,SCAP,WINS
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	287	319,362	627,405	39.18	50.50	77,583,363	CANA,JEFF,LIBC,NUMS,RBCE,WINS
ZIRAX	ORD GBP0.01	1350	136	67,389	3,770,348	2.15	1.25	172,321,429	KBC ,MTRF,SCAP,WINS
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	7	9,205	45,900	4.37	20.50	21,326,421	KBC ,SCAP,WINS
ZYTRONIC	ORD GBP0.01	2730	47	235,290	137,241	31.58	215.00	14,689,121	ARBT,KBC ,WINS
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	3	85,600	62,500	-	-	7,500,000	NUMS,
BRAIME(T.F.& J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	#N/A
CELTIC	6% CUM CNV PRF GBP0.60	5750	7	16,868	26,400	-	-	16,800,943	CSCS,KBC ,WINS
CELTIC	CNV PFD ORD GBP1	5750	1	440	800	-	-	18,012,448	CSCS,WINS
CHAPELTHORPE	5.75% 2ND CUM PRF GBP1	3760	0	0	0	-	-	750,000	#N/A
CHAPELTHORPE	6% CUM PRF GBP0.50	3760	0	0	0	-	-	100,000	#N/A
CORERO PLC	8% CNV UNS RED LN STK 31/10/	9530	0	0	0	-	-	4,000,000	#N/A
HAWTIN	4.55% CUM PRF SHS GBP1	8630	0	0	0	-	-	548,750	#N/A
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	#N/A
JAMES HALSTEAD	5.5% CUM PRF GBP1	2350	0	0	0	-	-	200,000	#N/A
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	#N/A
LIBERTY PLC	6% CUM NON RED PRF GBP1	5370	0	0	0	-	-	393,529	#N/A
LITCOMP	10% CNV SEC LN STK 31/10/08	8530	-1	-550	-500	-	-	3,605,000	WINS
PRIVATE & COMMERCIAL FINANCE GROUP	8% CNV UNSEC LN NTS 2013	8770	3	73,073	94,900	-	-	2,979,043	CSCS,WINS
RAVEN RUSSIA LTD	CUM RED PRF SHS 1P	8630	84	1,322,963	1,427,565	-	-	77,713,870	LIBC,NUMS,
SATCOM GROUP HLDGS	8% CNV UNSEC BDS 2010 GBP1	6570	0	0	0	-	-	450	#N/A
TOTTENHAM HOTSPUR PLC	CNV RED PRF GBP78.10	5750	0	0	0	-	-	8,386	KBC ,WINS

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

ABNV	ABN AMRO BANK NV	INV.	INVESTEC BANK PLC
ALTI	ALTUM CAPITAL LD	JEFF	JEFFERIES INTL 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 ADAMS LIMITED	MATX	MATRIX CORPORATE CAPITAL LLP
CAZR	JPM CAZENOVE T/A CAZENOVE	MLSB	MERRILL LYNCH INTL
CITI	CITIGROUP GLBL MKTS UK EQTY LD	MOST	MORGAN STANLEY LD
CNKS	CENKOS SECURITIES LIMITED	MTRF	METROPOL (UK) LIMITED
CODE	NOMURA CODE SECURITIES LIMITED	NOVM	NOVUM SECURITIES LIMITED
CSCS	COLLINS STEWART EUROPE LIMITED	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	SCAP	SHORE CAPITAL STOCKBROKERS LD
FFAX	FAIRFAX I.S. PLC	SEYP	SEYMOUR PIERCE LD
FOXY	FOX-DAVIES CAPITAL LTD	SING	SINGER CAPITAL MARKETS LIMITED
GOOD	GOODBODY STOCKBROKERS	TROI	TROIKA DIALOG (UK) LIMITED
GSCO	GOLDMAN SACHS INTL	UBS.	UBS INVESTMENT BANK
HOOD	HOODLESS BRENNAN PLC	UCSI	UNICREDIT SECURITIES INTL LTD
HSBC	HSBC BANK PLC	WINS	WINTERFLOOD SECS LD
INGL	ING BANK N.V.		

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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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