

Market

Statistics



London
Stock Exchange

Summary : AIM since launch

December 2010

Primary market

	Number of companies			Market value	Number of admissions			Money raised £m		
	UK	International	Total	(£m)	UK	International	Total	New	Further	Total
	19/06/1995	10	0	10	82.2					
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010 to Dec	966	229	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,821.4
Launch to date					2,656	544	3,200	34,161.4	38,467.1	72,628.5

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	205.4	224.4	
February	5	1	6	1	1	15	0	19.4	336.2	355.6	
March	7	0	7	0	2	17	1	204.0	239.4	443.4	
April	6	3	9	0	3	14	0	80.5	411.4	491.9	
May	2	0	2	0	0	11	3	5.2	426.9	432.0	
June	4	3	7	2	2	16	0	59.0	566.0	625.0	
July	10	2	12	2	6	25	2	86.7	491.0	577.7	
August	9	0	9	1	5	19	1	75.1	220.1	295.2	
September	7	3	10	0	5	18	0	128.7	281.9	410.6	
October	6	2	8	0	2	14	3	188.4	449.0	637.4	
November	8	5	13	1	2	15	0	217.4	885.0	1102.4	
December	7	7	14	0	2	15	0	136.13	1225.82	1361.95	

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010 to Dec	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
Launch to date	349,521.1	29,122,515	1,175,683.9	89.0	7,418	299.5
2010						
January	3,059.8	334,009	20,114.6	153.0	16,700	1,005.7
February	1,985.8	231,118	13,056.2	99.3	11,556	652.8
March	2,426.5	269,513	11,883.6	105.5	11,718	516.7
April	2,217.5	247,683	9,460.9	110.9	12,384	473.0
May	2,433.7	303,318	8,624.7	128.1	15,964	453.9
June	2,338.3	283,356	7,234.6	106.3	12,880	328.8
July	2,165.5	290,713	8,235.3	98.4	13,214	374.3
August	1,657.0	235,368	7,173.1	78.9	11,208	341.6
September	3,392.0	408,767	13,806.1	154.2	18,580	627.5
October	3,549.7	447,868	12,846.7	169.0	21,327	611.7
November	3,852.5	511,345	17,296.8	175.1	23,243	786.2
December	3,638.3	498,894	16,596.1	173.3	23,757	790.3

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 Broker issue (£m) Advisor
13/12/2010	COPPER DEVELOPMENT CORP ORD NPV (DI) Virgin Islands/ Virgin Islands	Placing 1755 - Nonferrous Metals	78.737	35.0	40.66 Beaumont Cornish Limited Beaumont Cornish Limited
15/12/2010	FERRUM CRESCENT LTD NPV Bristol/ UK	Placing 1757 - Steel	10.000	10.0	10.00 Ocean Equities Limited Ambrian Partners Limited
22/12/2010	FRONTIER MINING LTD((KY) ORD USD0.01 Jersey/Jersey	Introduction 1775 - General Mining	57.334	0.00	0.00 Libertas Capital Securities Li Libertas Capital Corporate Fin
10/12/2010	HUMMINGBIRD RESOURCES PLC ORD GBP0.0001 Kent/UK	Placing 1775 - General Mining	25.478	167	25.48 Mirabaud Securities Limited Liberum Capital Limited
10/12/2010	INTERNETQ PLC ORD GBP0.0025 Farnham/UK	Placing 5555 - Media Agencies	6.769	120	6.77 Jendens Securities Limited Grant Thornton UK LLP
31/12/2010	LEYSHON RESOURCES NPV AUSTRALIA	Placing Re-admission 1777 - Gold Mining	35.000	15	4.61 Seymour Pierce Seymour Pierce Limited
22/12/2010	MANROY PLC ORD GBP0.05 Yorkshire/ UK	Placing & Public Offer 2717 - Defence	4.043	75	1.86 Arbutnot Securities Limited Arbutnot Securities Limited
17/12/2010	NORICUM GOLD LTD ORD NPV Bristol/UK	Placing 1777 - Gold Mining	19.889	4	2.12 Beaumont Cornish Limited Beaumont Cornish Limited
21/12/2010	OMEGA DIAGNOSTICS GROUP PLC ORD GBP0.04 LONDON	Placing Re-admission 4537 - Medical Supplies	13.209	12	7.15 Cenkos Securities Plc Landsbanki Securities (UK) Ltd
30/12/2010	PEERTV PLC ORD GBP0.005 Surrey/UK	Placing & Public Offer 9578 - Telecommunications Equipment	6.526	45	0.16 Libertas Capital Corporate Fin Libertas Capital Corporate Fin
24/12/2010	PHOTONSTAR LED GROUP PLC ORD GBP0.10 SWANSEA	Placing Re-admission 2733 - Electrical Components & Equipment	12.094	10	1.98 Noble & Company Limited Noble & Company Limited
23/12/2010	PROPHOTONIX LTD ORD USD0.001 REG S USA/USA	Placing & Public Offer 2737 - Electronic Equipment	12.164	20	1.63 Libertas Capital Corporate Fin Libertas Capital Corporate Fin
10/12/2010	TMT INVESTMENTS PLC ORD NPV Jersey/Jersey	Placing 8777 - Investment Services	12.655	63	12.66 ZAI Corporate Finance Limited ZAI Corporate Finance Limited
03/12/2010	WASABI ENERGY NPV BRISTOL/UK	Placing & Public Offer 587 - Alternative Fuels	21.049	1.10	21.05 Cenkos Securities Limited Cenkos Securities Limited

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	December 2010			Year to date		
New companies	12	289.64	127.00	61	3537.32	1035.25
of which Fixed Interest			0.00			0.00
Transfer	0	0.00	0.00	7	145.93	0.00
of which Fixed Interest			0.00			0.00
Relisting	2	25.30	9.13	34	899.71	184.19
of which Fixed Interest			0.00			0.00
Totals	14	314.95	136.13	102	4,582.97	1219.44
of which Fixed Interest			0.00			0.00

Further issues

December 2010

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
02/12/10	1Pm Plc	Exercise Of Warrants	8775	-	-	0.000	10,000,000
13/12/10	1Pm Plc	Exercise Of Warrants	8775	-	-	0.000	23,809,523
02/12/10	African Aura Mining Inc	Placing	1775	-	150	20.274	13,515,797
24/12/10	African Aura Mining Inc	Exercise Of Options	1775	-	-	0.000	11,500
20/12/10	African Consolidated Resources Plc	Further Issues	1777	-	-	0.000	600,000
01/12/10	African Medical Investments Plc	Placing	4533	-	100	9.384	9,384,164
16/12/10	Aim Investments Plc	Further Issues	8637	-	-	0.000	58,480,300
15/12/10	Alecto Energy Plc	Vendor Consideration	8775	-	-	0.000	21,777,778
23/12/10	Alecto Energy Plc	Placing	8775	-	3.5	2.184	62,402,325
10/12/10	Alexander David Securities Group Pl	Placing	8777	-	0.275	0.365	132,727,270
01/12/10	Alliance Pharma	Conversion	4577	-	-	0.000	37,142
24/12/10	Alliance Pharma	Conversion	4577	-	-	0.000	47,619
06/12/10	Allied Gold Ltd	Exercise Of Options	1777	-	-	0.000	375,000
03/12/10	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	55,000
17/12/10	Altona Energy Plc	Exercise Of Options	1771	-	-	0.000	1,628,082
24/12/10	Altona Energy Plc	Further Issues	1771	-	-	0.000	2,500,000
21/12/10	Angel Mining Plc	Further Issues	1777	-	-	0.000	20,870,291
22/12/10	Angel Mining Plc	Placing	1777	-	5.125	0.006	110,534
14/12/10	Archipelago Resources	Exercise Of Options	1777	-	-	0.000	6,178,301
03/12/10	Arian Silver Corp	Exercise Of Options	1779	-	-	0.000	8,700,000
22/12/10	Arian Silver Corp	Exercise Of Warrants	1779	-	-	0.000	500,000
29/12/10	Asian Citrus Hldgs	Placing	3573	-	71.67	125.423	175,000,000
31/12/10	Asian Citrus Hldgs	Capitalisation In Lieu Of Dividend	3573	1 - 70	-	0.000	7,053,638
03/12/10	Athol Gold Ltd	Conversion	5555	-	-	0.000	95,217,008
08/12/10	Athol Gold Ltd	Placing	5555	-	0.6	0.670	111,666,664
23/12/10	Athol Gold Ltd	Conversion	5555	-	-	0.000	10,000,000
29/12/10	Athol Gold Ltd	Conversion	5555	-	-	0.000	8,520,000
31/12/10	Athol Gold Ltd	Conversion	5555	-	-	0.000	2,000,000
03/12/10	Aurelian Oil & Gas Plc	Placing	533	-	57.5	84.461	146,888,231
13/12/10	Aurelian Oil & Gas Plc	Exercise Of Options	533	-	-	0.000	300,000
15/12/10	Aurelian Oil & Gas Plc	Exercise Of Options	533	-	-	0.000	200,000
01/12/10	Aurum Mining	Exercise Of Options	1777	-	-	0.000	2,500,000
06/12/10	Avocet Mining	Exercise Of Options	1777	-	-	0.000	1,055,108
22/12/10	Baltic Oil Terminals	Placing	2777	-	25	4.192	16,769,500
06/12/10	Bango	Exercise Of Options	9535	-	-	0.000	15,000
08/12/10	Bango	Exercise Of Options	9535	-	-	0.000	17,940
10/12/10	Bango	Exercise Of Options	9535	-	-	0.000	12,845
16/12/10	Bango	Placing	9535	-	135	2.429	1,799,220
17/12/10	Bango	Exercise Of Options	9535	-	-	0.000	28,393
21/12/10	Bango	Exercise Of Options	9535	-	-	0.000	1,750
24/12/10	Bango	Exercise Of Options	9535	-	-	0.000	3,500
09/12/10	Baobab Resources Plc	Placing	1775	-	11.09	0.420	3,787,196
03/12/10	Beacon Hill Resources Plc	Placing	1775	-	12.5	23.000	184,000,000
23/12/10	Beacon Hill Resources Plc	Conversion	1775	-	-	0.000	138,000,000
23/12/10	Bellzone Mining Plc	Exercise Of Options	1775	-	-	0.000	10,000,000
10/12/10	Bezant Resources Plc	Vendor Consideration	1777	-	-	0.000	4,000,000
23/12/10	Bglobal Plc	Exercise Of Options	2791	-	-	0.000	100,000
23/12/10	Biofutures International	Placing	587	-	6.5	1.000	15,385,000
01/12/10	Bowleven	Exercise Of Options	533	-	-	0.000	82,500
01/12/10	Bowleven	Placing	533	-	327	71.940	22,000,000
22/12/10	Brady	Placing	9537	-	59	3.600	6,101,695
23/12/10	Brady	Placing	9537	-	59	11.400	19,322,034
01/12/10	Brainspark	Vendor Consideration	8775	-	-	0.000	388,092
20/12/10	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	24,350
10/12/10	Burford Capital Ltd	Placing	8985	-	110	110.000	100,000,000
03/12/10	Capital Pub Co(The)	Exercise Of Options	5757	-	-	0.000	24,102
17/12/10	Celtic	Conversion	5755	-	-	0.000	22,464
22/12/10	Cenkos Securities Plc	Conversion	8777	-	-	0.000	21,554
08/12/10	Ceramic Fuel Cells	Capitalisation In Lieu Of Dividend	583	-	-	0.000	674,000
01/12/10	Chariot Oil & Gas Ltd	Exercise Of Options	533	-	-	0.000	50,000
06/12/10	Chariot Oil & Gas Ltd	Exercise Of Options	533	-	-	0.000	133,333
08/12/10	Charles Street Capital Plc	Exercise Of Warrants	8775	-	-	0.000	2,500,000
14/12/10	Charles Street Capital Plc	Exercise Of Warrants	8775	-	-	0.000	1,501,050
20/12/10	Chromex Mining Plc	Exercise Of Options	1775	-	-	0.000	9,423,451
29/12/10	Cluff Gold Plc	Further Issues	1777	-	-	0.000	28,406
31/12/10	Cluff Gold Plc	Exercise Of Options	1777	-	-	0.000	182,565
07/12/10	Corac Group	Placing	2757	-	15	2.497	16,648,300
08/12/10	Corac Group	Placing	2757	-	15	18.362	122,411,948
31/12/10	Cove Energy Plc	Exercise Of Options	533	-	-	0.000	195,000
24/12/10	Cscape Group Plc	Placing	9535	-	70	0.250	357,143
24/12/10	Cscape Group Plc	Consolidation	9535	1 - 10	-	0.000	1,131,155
31/12/10	Cubus Lux Plc	Exercise Of Options	5752	-	-	0.000	1,122,813

Further issues

December 2010

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
15/12/10	Cvs Group Plc	Exercise Of Options	5377	-	-	0.000	194,779
02/12/10	Datatec	Exercise Of Options	9533	-	-	0.000	500,371
10/12/10	Datatec	Vendor Consideration	9533	-	-	0.000	225,413
14/12/10	Datatec	Vendor Consideration	9533	-	-	0.000	174,912
07/12/10	Dcd Media	Conversion	5553	-	-	0.000	269,945
02/12/10	Deltex Medical Group	Further Issues	4535	-	-	0.000	1,322,601
31/12/10	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	50,000
31/12/10	Deltex Medical Group	Further Issues	4535	-	-	0.000	124,602
23/12/10	Diamondcorp Plc	Placing	1773	-	8.5	3.000	35,294,118
14/12/10	Digital Barriers Ltd	Placing	2791	-	160	30.000	18,750,000
10/12/10	Discovery Metals Ltd	Exercise Of Options	1755	-	-	0.000	1,500,000
13/12/10	Discovery Metals Ltd	Rights	1755	-	-	0.000	86,875,646
29/12/10	Discovery Metals Ltd	Exercise Of Options	1755	-	-	0.000	750,000
31/12/10	Eastern Platinum Ltd	Placing	1779	-	100.445083238	225.248	224,250,000
21/12/10	Eco Animal Health Group Plc	Exercise Of Options	4577	-	-	0.000	90,000
23/12/10	Ecr Minerals Plc	Placing	1777	-	1.4	1.400	100,000,000
21/12/10	Egdon Resources Plc (New)	Exercise Of Options	533	-	-	0.000	82,003
07/12/10	Ekf Diagnostics Holdings Plc	Vendor Consideration	4535	-	-	0.000	9,731,387
10/12/10	Emed Mining Public Ltd	Further Issues	1777	-	-	0.000	3,781,939
21/12/10	Emed Mining Public Ltd	Placing	1777	-	8.5	20.493	241,096,386
31/12/10	Endace	Exercise Of Options	9533	-	-	0.000	40,000
31/12/10	Enegi Oil Plc	Conversion	533	-	-	0.000	8,128,377
21/12/10	Energy Xxi(Bermuda)	Exercise Of Options	533	-	-	0.000	3,281
06/12/10	Environmental Recycling Techs	Further Issues	2799	-	-	0.000	20,000,000
16/12/10	Environmental Recycling Techs	Exercise Of Warrants	2799	-	-	0.000	9,867,770
21/12/10	Environmental Recycling Techs	Exercise Of Options	2799	-	-	0.000	100,000
29/12/10	Equatorial Palm Oil Plc	Exercise Of Warrants	3573	-	-	0.000	5,000
24/12/10	Eurasia Mining	Exercise Of Warrants	1779	-	-	0.000	1,082,427
06/12/10	Expansys Plc	Capitalisation In Lieu Of Dividend	5379	-	-	0.000	26,666
15/12/10	Falkland Oil & Gas	Exercise Of Options	533	-	-	0.000	90,000
15/12/10	Ferrum Crescent Ltd	Introduction	1757	-	-	0.000	198,691,704
03/12/10	Finsbury Food Group	Exercise Of Options	3577	-	-	0.000	100,000
09/12/10	Firestone Diamonds	Placing	1773	-	25	6.804	27,215,000
20/12/10	Firestone Diamonds	Exercise Of Options	1773	-	-	0.000	438,177
24/12/10	Firestone Diamonds	Placing	1773	-	25	6.196	24,785,000
30/12/10	Firestone Diamonds	Exercise Of Options	1773	-	-	0.000	46,570
10/12/10	First Artist Corp Plc	Placing	5555	-	11	1.089	9,900,000
20/12/10	Focus Solutions Group	Exercise Of Options	9537	-	-	0.000	20,186
01/12/10	Forte Energy NI	Exercise Of Options	1755	-	-	0.000	2,000,000
23/12/10	Frontier Mining Ltd((Ky)	Placing	1775	-	6	4.109	68,475,340
01/12/10	Fuse 8 Plc	Vendor Consideration	5555	-	-	0.000	1,250,000
21/12/10	Geopark Hldgs	Further Issues	533	-	-	0.000	22,000
22/12/10	Goindustry-Dovebid Plc	Vendor Consideration	2797	-	-	0.000	1
03/12/10	Gold Oil Plc	Exercise Of Options	533	-	-	0.000	25,000,000
30/12/10	Goldplat Plc	Placing	1777	-	10	5.500	55,000,000
09/12/10	Green Dragon Gas Ltd	Placing	537	-	740.453599991	65.160	8,800,000
17/12/10	Green Dragon Gas Ltd	Exercise Of Options	537	-	-	0.000	56,250
16/12/10	Group Nbt	Exercise Of Options	9535	-	-	0.000	2,500
01/12/10	H & T Group	Exercise Of Options	8773	-	-	0.000	10,886
21/12/10	H & T Group	Exercise Of Options	8773	-	-	0.000	28,810
08/12/10	Hargreaves Services	Further Issues	2791	-	-	0.000	12,771
29/12/10	Helius Energy Plc	Exercise Of Options	7537	-	-	0.000	40,000
07/12/10	Herencia Resources	Placing	1775	-	1.75	4.737	270,678,452
24/12/10	Herencia Resources	Exercise Of Warrants	1775	-	-	0.000	4,545,454
10/12/10	Hummingbird Resources Plc	Introduction	1775	-	-	0.000	38,099,565
10/12/10	Hummingbird Resources Plc	Placing	1775	-	167	25.478	15,256,000
24/12/10	Hydrogen Group Plc	Exercise Of Options	2793	-	-	0.000	39,360
15/12/10	Ideal Shopping Direct	Exercise Of Options	5373	-	-	0.000	20,000
23/12/10	Ila Group Ltd	Placing	3763	-	1.2	1.404	117,000,000
29/12/10	Infrastrata Plc	Capitalisation In Lieu Of Dividend	573	-	-	0.000	365,125
24/12/10	Insetco Plc	Conversion	5553	-	-	0.000	22,650,000
24/12/10	Insetco Plc	Exercise Of Warrants	5553	-	-	0.000	18,120,779
06/12/10	Intercede Group	Exercise Of Options	9537	-	-	0.000	187,000
10/12/10	Internetq Plc	Introduction	5555	-	-	0.000	20,056,410
01/12/10	Is Pharma Plc	Placing	4577	-	80	2.000	2,500,000
02/12/10	Is Pharma Plc	Placing	4577	-	80	8.500	10,625,000
22/12/10	Jubilee Platinum	Further Issues	1779	-	-	0.000	1,222,004
20/12/10	K3 Business Technology Group	Exercise Of Options	9537	-	-	0.000	14,000
10/12/10	Kalahari Minerals	Exercise Of Options	1755	-	-	0.000	447,250
13/12/10	Kalahari Minerals	Exercise Of Options	1755	-	-	0.000	200,000
16/12/10	Kalahari Minerals	Placing	1755	-	232	41.760	18,000,000
29/12/10	Kalahari Minerals	Exercise Of Warrants	1755	-	-	0.000	447,250

Further issues

December 2010

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
24/12/10	Kalimantan Gold Corp Ltd	Placing	1775	-	5	0.806	16,125,000
22/12/10	Lansdowne Oil & Gas	Conversion	533	-	-	0.000	11,088,257
23/12/10	Led Intl Hldgs Ltd	Exercise Of Options	2737	-	-	0.000	10,000,000
03/12/10	Legendary Investments	Placing	8775	-	0.15	0.060	40,000,000
01/12/10	Lifeline Scientific Inc	Exercise Of Warrants	4535	-	-	0.000	8,815
01/12/10	Lifeline Scientific Inc	Exercise Of Warrants	4535	-	-	0.000	229,991
08/12/10	Lifeline Scientific Inc	Exercise Of Warrants	4535	-	-	0.000	167,152
08/12/10	Lifeline Scientific Inc	Exercise Of Warrants	4535	-	-	0.000	12,443
21/12/10	Lifeline Scientific Inc	Exercise Of Warrants	4535	-	-	0.000	7,500
21/12/10	Lifeline Scientific Inc	Exercise Of Warrants	4535	-	-	0.000	112,968
29/12/10	Lifeline Scientific Inc	Exercise Of Warrants	4535	-	-	0.000	420,432
29/12/10	Lifeline Scientific Inc	Exercise Of Warrants	4535	-	-	0.000	42,840
01/12/10	Lincat Group	Exercise Of Options	2757	-	-	0.000	3,383
17/12/10	Lonzim Plc	Placing	8985	-	28	4.988	17,813,944
24/12/10	Lo-Q	Exercise Of Options	5755	-	-	0.000	25,000
17/12/10	M&C Saatchi	Exercise Of Options	5555	-	-	0.000	44,858
23/12/10	Manroy Plc	Vendor Consideration	2717	-	-	0.000	2,081,632
23/12/10	Manroy Plc	Placing	2717	-	75	4.136	5,515,168
09/12/10	Mariana Resources	Placing	1777	-	40	8.000	20,000,000
31/12/10	Mariana Resources	Exercise Of Options	1777	-	-	0.000	20,000
09/12/10	Mattioli Woods	Exercise Of Options	8771	-	-	0.000	173,419
21/12/10	Mdy Healthcare Plc	Placing	8775	-	18.5	0.150	810,810
08/12/10	Medavinci Plc	Placing	8775	-	0.4	1.500	375,000,000
13/12/10	Metminco Limited	Capitalisation In Lieu Of Dividend	1775	-	-	0.000	1,350,000
21/12/10	Metminco Limited	Exercise Of Options	1775	-	-	0.000	12,600
08/12/10	Milestone Group	Placing	5553	-	1.13	0.276	24,408,061
20/12/10	Millwall Hldgs	Placing & Open Offer	5755	-	1000	10.139	1,013,913
31/12/10	Mobile Streams	Exercise Of Options	6575	-	-	0.000	10,000
01/12/10	N.W.F Group	Further Issues	2797	-	-	0.000	31,534
21/12/10	Nature Group Plc	Placing	2799	-	50	19.000	38,000,000
22/12/10	Nature Group Plc	Exercise Of Options	2799	-	-	0.000	125,000
23/12/10	Ncondezi Coal Co Ltd	Further Issues	1771	-	-	0.000	700,000
06/12/10	Network Group Hldgs Plc	Exercise Of Options	2793	-	-	0.000	250,000
17/12/10	Networkers Intl Plc	Exercise Of Options	2793	-	-	0.000	105,076
20/12/10	New Europe Property Investments Plc	Further Issues	8671	-	-	0.000	15,000,000
14/12/10	Norkom Group Plc	Exercise Of Options	9537	-	-	0.000	160,301
15/12/10	Norseman Gold Plc	Exercise Of Options	1777	-	-	0.000	10,000
31/12/10	Norseman Gold Plc	Exercise Of Options	1777	-	-	0.000	50,000
07/12/10	Northwest Investment Group Ltd	Placing	8775	-	40	0.040	100,000
17/12/10	Noventa Ltd	Placing	1775	-	9.5	15.200	160,000,000
24/12/10	Noventa Ltd	Exercise Of Warrants	1775	-	-	0.000	160,000
31/12/10	Noventa Ltd	Placing	1775	-	6.5	0.647	9,953,170
07/12/10	Oilex Ltd	Exercise Of Options	533	-	-	0.000	3,141,000
07/12/10	Oilex Ltd	Placing	533	-	20	17.560	87,800,000
07/12/10	Oilex Ltd	Further Issues	533	-	-	0.000	2,519,566
15/12/10	Oilex Ltd	Placing	533	-	20	6.000	30,000,000
20/12/10	Omega Diagnostics Group Plc	Placing	4537	-	12	0.600	4,999,950
21/12/10	Omega Diagnostics Group Plc	Placing	4537	-	12	7.150	59,583,400
08/12/10	Omg	Exercise Of Options	9537	-	-	0.000	700,000
22/12/10	Omg	Exercise Of Options	9537	-	-	0.000	3,334
01/12/10	Ondine Biopharma Corp	Further Issues	4573	-	-	0.000	93,225
31/12/10	Ondine Biopharma Corp	Placing	4573	-	42.128449999	0.433	1,027,000
22/12/10	Orosur Mining Inc	Exercise Of Options	1777	-	-	0.000	59,832
15/12/10	Paragon Diamonds Ltd	Vendor Consideration	1773	-	-	0.000	23,397,894
30/12/10	Paragon Diamonds Ltd	Vendor Consideration	1773	-	-	0.000	12,500,000
31/12/10	Park Plaza Hotels Ltd	Vendor Consideration	5753	-	-	0.000	1,000,000
16/12/10	Penna Consulting	Exercise Of Options	2791	-	-	0.000	150,000
14/12/10	Petra Diamonds	Exercise Of Warrants	1773	-	-	0.000	592,777
03/12/10	Petro Matad Ltd	Exercise Of Options	533	-	-	0.000	18,750
07/12/10	Planet Payment Inc	Exercise Of Warrants	2795	-	-	0.000	1,526,718
29/12/10	Platmin Limited	Placing	1779	-	58.705920001	58.061	98,901,099
21/12/10	Plethora Solutions Hldgs	Placing	4577	-	8.5	0.850	10,000,000
20/12/10	Porta Communications Plc	Placing	2791	-	0.1	2.750	2,750,000,000
24/12/10	Porta Communications Plc	Further Issues	2791	-	-	0.000	150,000,000
24/12/10	Porta Communications Plc	Vendor Consideration	2791	-	-	0.000	16,000,000
30/12/10	Portmeirion Group	Exercise Of Options	3722	-	-	0.000	10,000
21/12/10	Powerfilm Inc	Capitalisation In Lieu Of Dividend	583	-	-	0.000	20,559
23/12/10	Prophotonix Ltd	Further Issues	2737	-	-	0.000	52,614,001
08/12/10	Proventec Plc	Conversion	2797	-	-	0.000	24,361,167
09/12/10	Pursuit Dynamics	Exercise Of Options	2757	-	-	0.000	300,031
15/12/10	Rambler Metals & Mining	Placing	1775	-	30	0.009	30,000
13/12/10	Randall & Quilter Investment Hldgs	Exercise Of Options	8538	-	-	0.000	794,500

Further issues

December 2010

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
23/12/10	Range Resources	Exercise Of Options	533	-	-	0.000	55,580,067
20/12/10	Red Rock Resources	Placing	1775	-	15	0.400	2,666,667
03/12/10	Regency Mines	Vendor Consideration	1775	-	-	0.000	26,841,114
20/12/10	Regency Mines	Placing	1775	-	6	0.300	5,000,000
17/12/10	Reneuron Group	Placing	4573	-	5.5	0.396	7,202,362
20/12/10	Reneuron Group	Placing	4573	-	5.5	4.350	79,082,322
30/12/10	Reneuron Group	Placing	4573	-	5.5	5.254	95,533,498
31/12/10	Resources In Insurance Group Plc	Conversion	2791	-	-	0.000	19,230,769
31/12/10	Resources In Insurance Group Plc	Placing	2791	-	40	29.455	73,637,293
31/12/10	Resources In Insurance Group Plc	Exercise Of Options	2791	-	-	0.000	5,450,832
15/12/10	Rugby Estates	Further Issues	8633	-	-	0.000	2
21/12/10	San Leon Energy Plc	Offer For Subscription	533	-	-	0.000	644,828
21/12/10	San Leon Energy Plc	Exercise Of Warrants	533	-	-	0.000	11,441,487
21/12/10	San Leon Energy Plc	Vendor Consideration	533	-	-	0.000	1,881,125
31/12/10	San Leon Energy Plc	Placing	533	-	15	49.697	331,313,333
30/12/10	Sarantel Group	Placing	9578	-	1.25	1.375	110,000,000
15/12/10	Sareum Hldgs Plc	Placing	4577	-	0.2	0.250	125,000,000
03/12/10	Sceptre Leisure Plc	Vendor Consideration	5752	-	-	0.000	1,444,043
14/12/10	Sefton Resources Inc	Placing	533	-	1.25	0.861	68,888,080
02/12/10	Shanta Gold	Capitalisation In Lieu Of Dividend	1777	-	-	0.000	102,930
09/12/10	Shanta Gold	Capitalisation In Lieu Of Dividend	1777	-	-	0.000	93,763
21/12/10	Sirius Minerals Plc	Placing	1775	-	10.2	1.275	12,500,000
09/12/10	Software Radio Technology	Exercise Of Options	9576	-	-	0.000	216,000
31/12/10	Solomon Gold	Exercise Of Options	1777	-	-	0.000	250,000
24/12/10	Specialist Energy Group Plc	Placing	2757	-	48	5.000	10,416,667
08/12/10	Spiritel Plc	Conversion	6575	-	-	0.000	1,597,183
03/12/10	Stratex International	Exercise Of Options	1775	-	-	0.000	550,000
10/12/10	Sunrise Resources Plc	Placing	1775	-	2	1.200	60,000,000
16/12/10	Sunrise Resources Plc	Exercise Of Warrants	1775	-	-	0.000	500,000
08/12/10	Sweet China	Exercise Of Warrants	8775	-	-	0.000	2,500,000
14/12/10	Sweet China	Exercise Of Warrants	8775	-	-	0.000	1,501,050
07/12/10	Sylvania Resources Ltd	Vendor Consideration	1775	-	-	0.000	51,170,663
13/12/10	Telit Communications Plc	Exercise Of Options	9578	-	-	0.000	25,000
29/12/10	Telit Communications Plc	Exercise Of Options	9578	-	-	0.000	62,950
22/12/10	Tertiary Minerals Plc	Placing	1775	-	6	1.800	29,999,994
31/12/10	Thb Group	Vendor Consideration	8534	-	-	0.000	590,477
10/12/10	Tmt Investments Plc	Introduction	8777	-	-	0.000	2
22/12/10	Toluna	Exercise Of Options	5555	-	-	0.000	125,187
07/12/10	Top Level Domain Hldgs Ltd	Placing	5555	-	6.5	4.810	73,996,902
24/12/10	Tottenham Hotspur Plc	Conversion	5755	-	-	0.000	87,857,814
24/12/10	Tri-Star Resources Plc	Exercise Of Warrants	1755	-	-	0.000	10,000,000
24/12/10	Tyratech Inc	Placing	1357	-	30	1.300	4,331,946
31/12/10	Urals Energy Public Co	Placing	533	-	11	5.962	54,198,071
22/12/10	Verdes Management Plc	Placing	5553	-	0.75	0.050	6,666,666
24/12/10	Verdes Management Plc	Exercise Of Warrants	5553	-	-	0.000	333,333
01/12/10	Victoria Oil & Gas	Placing	533	-	4.9	9.002	183,708,612
30/12/10	Volvere	Conversion	8775	-	-	0.000	84,914
13/12/10	Wasabi Energy	Exercise Of Options	587	-	-	0.000	2,482,540
13/12/10	Wasabi Energy	Further Issues	587	-	-	0.000	3,073,076
23/12/10	Wasabi Energy	Exercise Of Options	587	-	-	0.000	13,850,000
30/12/10	Weather Lottery Plc (The)	Vendor Consideration	5752	-	-	0.000	30,000,000
07/12/10	Xcite Energy Ltd	Exercise Of Warrants	533	-	-	0.000	6,500
17/12/10	Xcite Energy Ltd	Further Issues	533	-	-	0.000	2,351,916
20/12/10	Yougov	Exercise Of Options	5555	-	-	0.000	3,486
06/12/10	Zamano Plc	Exercise Of Options	6575	-	-	0.000	42,000
13/12/10	Zamano Plc	Exercise Of Options	6575	-	-	0.000	707,000

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
December 2010	1	0.00	271	1225.82	1225.82
Year to date	7	86.18	2735	5651.95	5738.12

[#] includes non-money raising issues

Cancellation of admission

December 2010

Date	Company	Reason
21-Dec-10	African Diamonds	At the request of the company
31-Dec-10	Central African Gold	At the request of the company
15-Dec-10	Clipper Windpower	At the request of the company
31-Dec-10	Enfis Group	Readmission following Reverse Takeover
22-Dec-10	Frontier Mining LTD	At the request of the company
09-Dec-10	G.R.(HLDGS)	At the request of the company
24-Dec-10	Integrated Asset Management	At the request of the company
31-Dec-10	Leyshon Resources	Readmission following Reverse Takeover
08-Dec-10	Maypole Goup	Pursuant to AIM Rule 1
13-Dec-10	Mount Engineering PLC	At the request of the company
13-Dec-10	Naya Bharat Property Co PLC	At the request of the company
21-Dec-10	Omega Diagnostics Group	Readmission following Reverse Takeover
15-Dec-10	Romania Property Fund LD	At the request of the company
03-Dec-10	Sinosoft Technology PLC	At the request of the company
09-Dec-10	Spiritel PLC	At the request of the company

New and Further issues by business sector

Group	Business sector	December 2010				January to December 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	-	-	32	310.64	5	131.92	295	1,794.35
0570	Oil Equipment, Services & Distribution	-	-	1	-	-	-	11	6.99
0580	Alternative Energy	1	21.05	6	1.00	3	26.22	41	104.31
0000	Total Oil & Gas	1	21.05	39	311.64	8	158.15	347	1,905.64
1350	Chemicals	-	-	1	1.30	1	50.31	20	7.48
1730	Forestry & Paper	-	-	-	-	-	-	6	18.67
1750	Industrial Metals	2	50.66	10	41.76	5	146.38	47	89.19
1770	Mining	4	32.21	67	434.36	17	140.94	550	1,594.92
1000	Total Basic Materials	6	82.87	78	477.42	23	337.63	623	1,710.25
2350	Construction & Materials	-	-	-	-	1	48.50	27	64.22
2710	Aerospace & Defence	1	1.86	2	4.14	1	1.86	4	6.59
2720	General Industrials	-	-	-	-	-	-	7	18.95
2730	Electronic & Electrical Equipment	2	3.61	2	-	3	5.03	53	41.55
2750	Industrial Engineering	-	-	5	25.86	4	54.18	56	72.33
2770	Industrial Transportation	-	-	1	4.19	2	78.00	12	5.25
2790	Support Services	-	-	22	81.20	7	57.09	193	184.56
2000	Total Industrials	3	5.47	32	115.39	18	244.67	352	393.45
3350	Automobiles & Parts	-	-	-	-	-	-	11	3.90
3530	Beverages	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	4	125.42	3	22.98	53	179.37
3720	Household Goods	-	-	1	-	1	-	9	7.50
3740	Leisure Goods	-	-	-	-	1	1.07	33	3.27
3760	Personal Goods	-	-	1	1.40	-	-	7	5.00
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	6	126.83	5	24.06	113	199.05
4530	Health Care Equipment & Services	1	7.15	15	17.13	2	9.86	66	57.69
4570	Pharmaceuticals & Biotechnology	-	-	12	22.03	3	20.34	119	85.18
4000	Total Health Care	1	7.15	27	39.17	5	30.20	185	142.87
5330	Food & Drug Retailers	-	-	-	-	-	-	3	-
5370	General Retailers	-	-	3	-	4	45.00	29	59.53
5550	Media	1	6.77	18	6.89	7	9.29	164	34.73
5750	Travel & Leisure	-	-	9	10.14	2	6.50	78	35.14
5000	Total Consumer Services	1	6.77	30	17.03	13	60.79	274	129.40
6530	Fixed Line Telecommunications	-	-	-	-	1	-	13	0.45
6570	Mobile Telecommunications	-	-	4	-	-	-	28	190.10
6000	Total Telecommunications	-	-	4	-	1	-	41	190.55
7530	Electricity	-	-	1	-	1	-	21	74.93
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	3	0.71
7000	Total Utilities	-	-	1	-	1	-	24	75.64
8350	Banks	-	-	-	-	1	50.00	1	20.00
8530	Nonlife Insurance	-	-	2	-	-	-	32	9.27
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	2	-	-	-	76	407.50
8670	Real Estate Investment Trusts	-	-	1	-	-	-	6	19.41
8730	Real Estate	-	-	-	-	1	28.26	1	-
8770	General Financial	1	12.66	21	4.30	13	81.11	308	146.06
8980	Equity Investment Instruments	-	-	2	114.99	3	107.00	36	229.59
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	1	12.66	28	119.29	18	266.38	460	831.82
9530	Software & Computer Services	-	-	23	17.68	9	97.42	268	109.50
9570	Technology Hardware & Equipment	1	0.16	4	1.38	1	0.16	52	49.96
9000	Total Technology	1	0.16	27	19.05	10	97.58	320	159.45
	Total Equities	14	136.13	272	1,225.82	102	1,219.44	2,739	5,738.12
	Company Fixed Interest	-	-	-	-	-	-	3	-
	Grand Total	14	136.13	272	1,225.82	102	1,219.44	2,742	5,738.12

Top 50 AIM companies by market capitalisation

December 2010

Company	Business sub-sector	Market Capitalisation £m	
1	EUROPEAN GOLDFIELDS	1777 Gold Mining	1,566.18
2	AFRICAN MINERALS LTD	1775 General Mining	1,336.99
3	GULF KEYSTONE PETROLEUM	0533 Exploration & Production	1,270.90
4	ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,247.25
5	ASOS	5371 Apparel Retailers	1,205.12
6	BANKERS PETROLEUM LTD	0533 Exploration & Production	1,153.22
7	INDUS GAS LTD	0533 Exploration & Production	1,135.90
8	SONGBIRD ESTATES	8633 Real Estate Holding & Development	1,080.44
9	GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	1,045.36
10	PLAYTECH LTD	9537 Software	996.21
11	ASIAN CITRUS HLDGS	3573 Farming & Fishing	982.80
12	ROCKHOPPER EXPLORATION	0533 Exploration & Production	948.17
13	EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	868.66
14	BOWLEVEN	0533 Exploration & Production	816.60
15	CANACCORD FINANCIAL INC	8777 Investment Services	705.79
16	ALLIANCE PHARMA	4577 Pharmaceuticals	693.08
17	KIRKLAND LAKE GOLD INC	1777 Gold Mining	640.45
18	KALAHARI MINERALS	1755 Nonferrous Metals	613.56
19	HIGHLAND GOLD MINING	1777 Gold Mining	609.92
20	XCITE ENERGY LTD	0533 Exploration & Production	604.36
21	DATATEC	9533 Computer Services	586.53
22	ABCAM	4573 Biotechnology	583.33
23	AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	575.97
24	ZANAGA IRON ORE CO LTD	1757 Steel	538.40
25	MULBERRY GROUP	5371 Apparel Retailers	530.50
26	COAL OF AFRICA LTD	1771 Coal	500.37
27	CAPE PLC	0573 Oil Equipment & Services	480.19
28	PETRA DIAMONDS	1773 Diamonds & Gemstones	480.17
29	GULFSANDS PETROLEUM	0533 Exploration & Production	462.30
30	AVOCET MINING	1777 Gold Mining	458.79
31	ALLIED GOLD LTD	1777 Gold Mining	451.02
32	BELLZONE MINING PLC	1775 General Mining	443.13
33	COASTAL ENERGY CO	0533 Exploration & Production	416.36
34	DISCOVERY METALS LTD	1755 Nonferrous Metals	411.32
35	PATAGONIA GOLD	1777 Gold Mining	397.06
36	PLATMIN LIMITED	1779 Platinum & Precious Metals	392.69
37	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	391.40
38	GEOPARK HLDGS	0533 Exploration & Production	390.90
39	UTILICO EMERGING MARKETS LTD	8985 Equity Investment Instruments	388.36
40	FAROE PETROLEUM PLC	0533 Exploration & Production	382.17
41	ENCORE OIL	0533 Exploration & Production	379.34
42	JAMES HALSTEAD	2353 Building Materials & Fixtures	377.64
43	KENTZ CORPORATION LTD	0573 Oil Equipment & Services	374.72
44	KIOTECH INTERNATIONAL	4573 Biotechnology	370.39
45	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	362.08
46	LONDON MINING PLC	1757 Steel	357.53
47	ARC CAPITAL HLDGS LTD	8985 Equity Investment Instruments	348.72
48	NAUTICAL PETROLEUM	0533 Exploration & Production	347.25
49	ARCHIPELAGO RESOURCES	1777 Gold Mining	347.21
50	PURSUIT DYNAMICS	2757 Industrial Machinery	345.84

Distribution of companies by equity market value

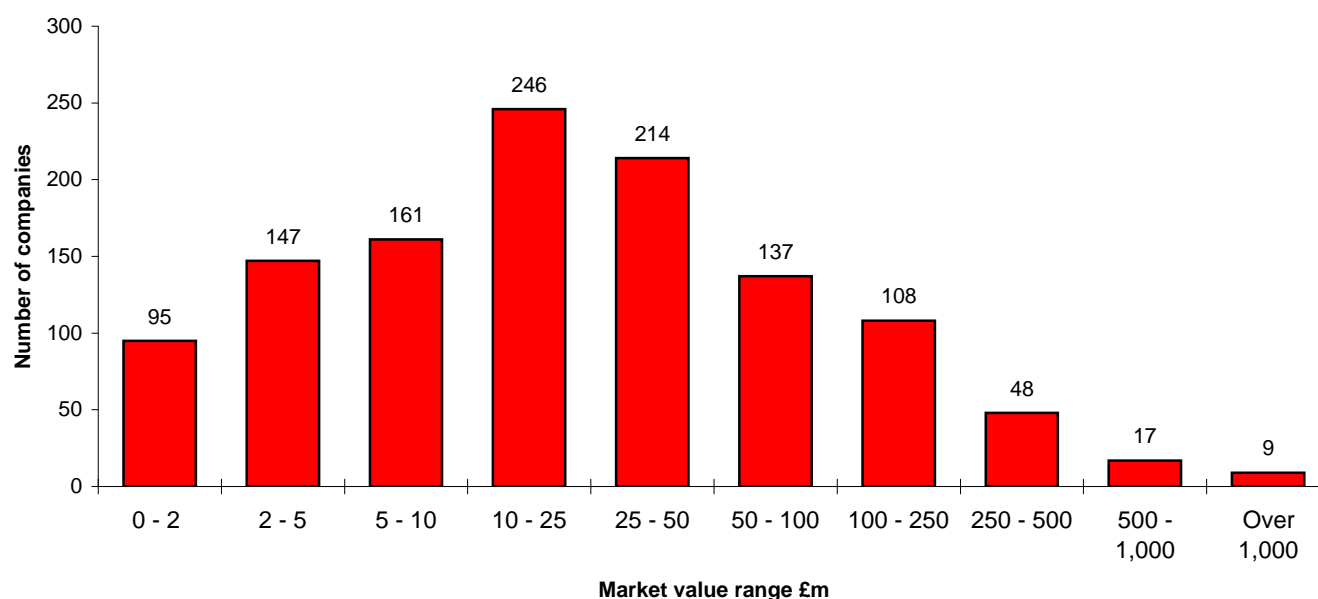
December 2010

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
		%		%
Over 1,000	9	0.8	11,041.4	13.9
500 - 1,000	17	1.4	11,794.7	14.9
250 - 500	48	4.0	16,202.1	20.4
100 - 250	108	9.0	17,154.6	21.6
50 - 100	137	11.5	9,468.5	11.9
25 - 50	214	17.9	7,773.4	9.8
10 - 25	246	20.6	4,007.3	5.0
5 - 10	161	13.5	1,170.8	1.5
2 - 5	147	12.3	512.3	0.6
0 - 2	95	8.0	112.1	0.1
Unvalued securities	3	0.3	-	-
Suspended	9	0.8	182.1	0.2
Totals*	1,194	100.0	79,419.3	100.0
More than £50m	319	26.7	65,661.3	82.7
Less than £50m	863	72.3	13,576.0	17.1
Less than £25m	649	54.4	5,802.6	7.3

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

December 2010

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
31/12/2009				654.17	2,760.80
30/11/2010				852.06	2,861.61
01/12/2010	192,053,351	22,974	699,673,190	861.15	2,919.43
02/12/2010	280,002,577	33,786	729,515,134	873.50	2,984.40
03/12/2010	237,607,220	25,847	749,971,937	881.88	2,974.74
06/12/2010	247,349,454	38,597	1,077,318,408	881.34	2,988.60
07/12/2010	218,066,071	32,957	1,158,409,929	883.19	3,010.68
08/12/2010	199,889,711	27,222	1,095,196,294	880.05	3,001.78
09/12/2010	224,670,388	28,039	1,282,529,487	880.55	3,009.38
10/12/2010	194,655,689	23,792	927,529,653	881.59	3,012.40
13/12/2010	176,963,838	20,967	691,141,130	884.66	3,036.34
14/12/2010	194,685,541	24,807	712,834,799	885.97	3,051.76
15/12/2010	185,144,908	21,693	657,376,617	887.06	3,046.33
16/12/2010	150,532,381	21,337	557,223,460	886.55	3,045.21
17/12/2010	159,774,250	21,237	703,184,982	888.54	3,044.15
20/12/2010	160,919,906	23,151	656,545,002	894.09	3,053.13
21/12/2010	179,866,680	24,504	677,405,085	902.88	3,082.39
22/12/2010	165,386,810	20,940	840,930,106	907.48	3,098.29
23/12/2010	118,788,308	19,367	732,533,237	913.02	3,104.70
24/12/2010	48,395,161	8,472	382,393,763	914.92	3,107.71
29/12/2010	138,054,321	25,044	783,674,022	920.94	3,107.41
30/12/2010	104,798,777	22,225	852,713,207	927.16	3,094.41
31/12/2010	60,721,467	11,941	627,976,370	933.63	3,062.85
Totals month	3,638,326,810	498,894	16,596,075,812		
Year to date	32,716,684,967	4,061,949	146,328,682,056		
Year	280,002,577	38,597	1,772,702,485	927.16	3,107.71
High	2.12.10	6.12.10	15.1.10	30.12.10	24.12.10
Year	43,435,018	6,643	216,990,155	648.47	2,485.69
Low	15.2.10	15.2.10	25.8.10	1.7.10	1.7.10
Record	428,348,985	38,597	1,772,702,485	2,924.93	3,265.95
High	6.4.06	6.12.10	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

December 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	1,501,226,866	211,025	3,708,369,059	88	16,827.2
0570 Oil Equipment, Services & Distribution	43,587,696	2,558	80,048,938	10	1,074.6
0580 Alternative Energy	22,066,043	2,658	135,892,412	17	837.2
0000 Total Oil & Gas	1,566,880,605	216,241	3,924,310,409	115	18,739
1350 Chemicals	22,451,537	1,046	69,236,290	13	384.9
1730 Forestry & Paper	862,302	111	2,321,314	3	134.9
1750 Industrial Metals	77,112,438	12,848	527,348,996	15	2,348.6
1770 Mining	781,974,268	114,608	5,041,995,263	130	15,117.8
1000 Total Basic Materials	882,400,545	128,612	5,640,901,863	161	17,986.2
2350 Construction & Materials	15,705,984	1,222	34,394,874	20	1,148.4
2710 Aerospace & Defence	721,276	85	1,907,603	4	133.8
2720 General Industrials	533,697	105	2,923,231	4	49.3
2730 Electronic & Electrical Equipment	18,855,719	3,356	72,780,096	37	871.0
2750 Industrial Engineering	104,555,795	18,328	180,670,229	34	1,224.0
2770 Industrial Transportation	4,864,489	495	9,384,783	13	555.9
2790 Support Services	97,319,350	17,102	651,566,575	112	3,370.2
2000 Total Industrials	242,556,310	40,691	953,627,391	224	7,352.7
3350 Automobiles & Parts	104,035	42	2,167,786	4	41.7
3530 Beverages	930,102	123	1,632,720	4	209.6
3570 Food Producers	31,689,997	2,716	121,315,670	22	2,371.1
3720 Household Goods	2,626,090	410	4,474,214	12	322.0
3740 Leisure Goods	1,414,774	187	9,522,548	8	93.9
3760 Personal Goods	466,231	189	54,195,776	12	69.4
3780 Tobacco	0	0	0	0	0.0
3000 Consumer Goods	37,231,229	3,666	193,308,714	62	3,107.8
4530 Health Care Equipment & Services	24,352,798	2,229	111,256,606	25	859.9
4570 Pharmaceuticals & Biotechnology	79,315,886	10,141	780,378,575	40	2,948.3
4000 Total Health Care	103,668,684	12,369	891,635,181	65	3,808.2
5330 Food & Drug Retailers	598,163	34	1,753,648	3	143.1
5370 General Retailers	218,358,433	23,495	55,856,027	17	2,380.3
5550 Media	19,350,246	4,948	788,319,056	78	1,543.3
5750 Travel & Leisure	23,114,107	2,116	63,031,756	43	1,433.2
5000 Total Consumer Services	261,420,950	30,592	908,960,487	141	5,500.0
6530 Fixed Line Telecommunications	2,459,643	854	95,815,357	5	373.9
6570 Mobile Telecommunications	64,771,106	8,105	29,794,365	8	757.6
6000 Total Telecommunications	67,230,749	8,958	125,609,722	13	1,131.5
7530 Electricity	11,187,427	1,132	30,334,779	10	618.9
7570 Gas, Water & Multiutilities	640,142	202	19,049,172	2	40.0
7000 Total Utilities	11,827,570	1,334	49,383,951	12	659.0
8350 Banks	96,376	57	2,399,803	5	461.7
8530 Nonlife Insurance	2,391,348	154	3,907,280	12	531.8
8570 Life Insurance	0	0	0	0	0.0
8630 Real Estate Investment & Services	63,187,437	4,907	168,086,924	73	4,500.0
8670 Real Estate Investment Trusts	0	0	0	1	201.5
8730 Real Estate	877,554	79	1,805,099	4	633.4
8770 General Financial	126,997,389	13,639	2,483,920,655	130	5,146.6
8980 Equity Investment Instruments	67,616,581	1,707	114,375,188	55	3,775.3
8990 Nonequity Investment Instruments	4,953	2	11,500	1	27.5
8000 Total Financials	261,171,639	20,542	2,774,506,449	281	15,277.8
9530 Software & Computer Services	150,924,027	23,732	498,548,383	99	4,872.1
9570 Technology Hardware & Equipment	53,014,503	12,158	635,283,262	21	985.3
9000 Total Technology	203,938,530	35,890	1,133,831,645	120	5,857.4
Total Equities	3,638,326,810	498,895	16,596,075,812	1,194	79,419.35
Fixed Interest	0	0	0		
Total trading	3,638,326,810	498,895	16,596,075,812		

Turnover by sector - year to date

January to December 2010

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	11,760,211,757	1,726,621	38,822,964,974
0570 Oil Equipment, Services & Distribution	196,420,133	11,045	388,832,662
0580 Alternative Energy	458,900,648	91,764	1,356,356,657
0000 Total Oil & Gas	12,415,532,538	1,829,430	40,568,154,293
1350 Chemicals	125,948,545	10,036	415,445,115
1730 Forestry & Paper	15,155,757	1,379	31,603,018
1750 Industrial Metals	787,756,970	81,953	2,227,818,961
1770 Mining	5,305,005,063	787,300	34,968,478,700
1000 Total Basic Materials	6,233,866,334	880,667	37,643,345,794
2350 Construction & Materials	334,899,050	22,486	775,855,337
2710 Aerospace & Defence	6,388,853	689	30,387,544
2720 General Industrials	24,043,013	4,988	144,647,521
2730 Electronic & Electrical Equipment	291,535,554	49,301	725,136,999
2750 Industrial Engineering	506,439,470	85,853	2,054,639,501
2770 Industrial Transportation	67,393,646	6,119	151,998,715
2790 Support Services	1,691,334,132	192,582	4,144,813,983
2000 Total Industrials	2,922,033,718	362,017	8,027,479,600
3350 Automobiles & Parts	1,425,925	699	16,589,871
3530 Beverages	29,936,961	2,371	15,792,793
3570 Food Producers	572,925,825	46,481	2,457,968,991
3720 Household Goods	27,111,196	4,411	62,043,571
3740 Leisure Goods	31,937,090	3,157	197,631,033
3760 Personal Goods	5,494,777	1,732	251,996,550
3780 Tobacco	0	0	0
3000 Consumer Goods	668,831,773	58,849	3,002,022,809
4530 Health Care Equipment & Services	314,189,841	24,841	2,269,443,074
4570 Pharmaceuticals & Biotechnology	524,929,612	74,505	7,681,343,255
4000 Total Health Care	839,119,452	99,345	9,950,786,329
5330 Food & Drug Retailers	3,343,150	417	10,563,850
5370 General Retailers	1,467,638,034	170,162	668,929,437
5550 Media	304,831,574	31,907	3,609,920,907
5750 Travel & Leisure	465,114,914	47,536	6,838,842,059
5000 Total Consumer Services	2,240,927,672	250,022	11,128,256,253
6530 Fixed Line Telecommunications	96,015,969	9,053	4,585,620,471
6570 Mobile Telecommunications	372,715,908	43,824	537,857,420
6000 Total Telecommunications	468,731,878	52,877	5,123,477,891
7530 Electricity	200,087,999	14,088	522,661,526
7570 Gas, Water & Multiutilities	11,877,995	3,423	404,305,291
7000 Total Utilities	211,965,994	17,510	926,966,817
8350 Banks	6,219,928	909	77,752,708
8530 Nonlife Insurance	34,195,005	3,008	84,531,881
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	1,329,763,289	79,071	2,905,378,808
8670 Real Estate Investment Trusts	631,204	79	14,495,279
8730 Real Estate	78,425,268	1,626	130,009,336
8770 General Financial	1,645,963,984	121,998	16,377,430,007
8980 Equity Investment Instruments	822,155,397	19,319	1,549,433,363
8990 Nonequity Investment Instruments	7,851,719	50	23,920,404
8000 Total Financials	3,925,205,795	226,059	21,162,951,786
9530 Software & Computer Services	2,325,084,386	229,631	4,944,531,804
9570 Technology Hardware & Equipment	465,385,425	55,545	3,850,708,680
9000 Total Technology	2,790,469,812	285,176	8,795,240,484
Total Equities	32,716,684,967	4,061,950	146,328,682,056
Fixed Interest			
Total trading	32,716,684,967	4,061,950	146,328,682,056

Most actively traded securities

December 2010

Bargains

	<u>Company</u>	<u>Security</u>	<u>Business sector</u>	<u>Value (£m)</u>	<u>Bargains</u>	<u>Shares</u>
1	DESIRE PETROLEUM	ORD GBP0.01	530	166,548,262	34,802	202,653,218
2	ASOS	ORD GBP0.035	5370	185,980,975	21,544	12,157,433
3	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	132,752,839	18,966	40,938,506
4	BOWLEVEN	ORD GBP0.1	530	142,366,327	18,560	40,110,128
5	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	139,041,823	17,445	80,814,216
6	XCITE ENERGY LTD	ORD NPV	530	161,296,423	15,144	50,162,630
7	PURSUIT DYNAMICS	ORD GBP0.01	2750	81,706,015	14,552	13,725,055
8	PLAYTECH LTD	ORD NPV	9530	82,445,691	13,960	19,976,247
9	ENCORE OIL	GBP ORD0.05	530	69,252,032	10,222	54,960,360
10	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	55,538,347	9,859	361,305,336
11	BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	9570	31,271,862	8,832	495,595,607
12	AVOCET MINING	ORD GBP0.25	1770	31,270,240	8,296	13,801,222
13	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	59,961,289	7,248	8,595,045
14	CAPE PLC	ORD GBP0.25	570	28,165,966	6,848	7,231,592
15	REGAL PETROLEUM	ORD GBP0.05	530	100,119,115	6,193	217,242,415
16	EDENVILLE ENERGY PLC	ORD GBP0.02	5550	17,556,146	5,263	1,139,294,762
17	PETRA DIAMONDS	ORD GBP0.10	1770	24,421,995	5,031	20,293,063
18	HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	24,725,883	5,031	24,207,586
19	AFRICAN MINERALS LTD	COM STK USD0.01	1770	38,605,865	5,019	9,558,643
20	COVE ENERGY PLC	ORD GBP0.01	530	54,613,933	4,987	53,674,822
21	KALAHARI MINERALS	ORD GBP0.01	1750	19,887,485	4,753	8,367,594
22	RED ROCK RESOURCES	ORD GBP0.001	1770	15,257,010	4,597	102,772,244
23	COAL OF AFRICA LTD	NPV	1770	22,794,395	4,472	27,609,366
24	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	19,241,574	4,458	149,521,222
25	ABCAM	ORD GBX0.2	4570	51,740,695	4,298	14,462,470

Value

1	ASOS	ORD GBP0.035	5370	185,980,975	21,544	12,157,433
2	DESIRE PETROLEUM	ORD GBP0.01	530	166,548,262	34,802	202,653,218
3	XCITE ENERGY LTD	ORD NPV	530	161,296,423	15,144	50,162,630
4	BOWLEVEN	ORD GBP0.1	530	142,366,327	18,560	40,110,128
5	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	139,041,823	17,445	80,814,216
6	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	132,752,839	18,966	40,938,506
7	REGAL PETROLEUM	ORD GBP0.05	530	100,119,115	6,193	217,242,415
8	WESTERN COAL CORP	COM NPV	1770	91,969,881	569	12,876,398
9	PLAYTECH LTD	ORD NPV	9530	82,445,691	13,960	19,976,247
10	PURSUIT DYNAMICS	ORD GBP0.01	2750	81,706,015	14,552	13,725,055
11	ENCORE OIL	GBP ORD0.05	530	69,252,032	10,222	54,960,360
12	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	59,961,289	7,248	8,595,045
13	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	55,538,347	9,859	361,305,336
14	COVE ENERGY PLC	ORD GBP0.01	530	54,613,933	4,987	53,674,822
15	ABCAM	ORD GBX0.2	4570	51,740,695	4,298	14,462,470
16	VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	42,001,176	3,783	7,791,388
17	NAUTICAL PETROLEUM	ORD GBP0.20	530	39,191,886	3,299	10,424,310
18	AFRICAN MINERALS LTD	COM STK USD0.01	1770	38,605,865	5,019	9,558,643
19	SAN LEON ENERGY PLC	ORD EUR0.05	530	36,035,804	897	179,616,453
20	CALEDON RESOURCES PLC	ORD GBP0.005	1770	33,325,482	2,305	32,414,448
21	AURELIAN OIL & GAS PLC	ORD GBP0.05	530	32,868,450	3,395	55,997,503
22	BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	9570	31,271,862	8,832	495,595,607
23	AVOCET MINING	ORD GBP0.25	1770	31,270,240	8,296	13,801,222
24	CAPE PLC	ORD GBP0.25	570	28,165,966	6,848	7,231,592
25	EUROPEAN GOLDFIELDS	COM NPV	1770	27,549,661	346	3,117,559

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

Turnover by security

December 2010

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
@UK	ORD GBP0.01	2790	121,845	2,871,137	3.16	4.88	64,916,997	LIBC,SCAP,WINS
1PM PLC	ORD GBP0.0006818	8770	265,060	332,185,250	7.95	0.08	9,934,678,131	HOOD,LIBC,PEEL,SCAP,WINS
1SPATIAL HLDGS PLC	ORD GBP0.001	2790	9	27,528	8.48	40.00	21,188,926	PEEL,SCAP,WINS
1ST DENTAL LABORATORIES	ORD GBP0.01	4530	0	0	1.79	4.25	42,017,444	PEEL,SCAP,SEYP,WINS
2 ERGO GROUP	ORD GBP0.01	6570	41	1,280,043	29.67	86.50	34,294,948	NUMS,PEEL,WINS
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	59	154,336	8.65	9.38	92,228,605	LIBC,PEEL,SCAP,WINS
32RED	ORD GBP0.002	5750	3	5,658	11.54	16.50	69,930,000	NUMS,PEEL,PMUR,SCAP,SING,WINS
3D DIAGNOSTIC IMAGING PLC	ORD GBP0.001	4530	6	24,426	13.21	7.75	170,474,824	PEEL,WINS
ABBEY PLC	ORD EUR0.32	3720	8	42,095	102.82	420.00	24,481,992	ARDA,DAVY,GOOD,WINS
ABBEY PROTECTION PLC	ORD GBP0.01	8530	17	190,449	82.00	82.00	99,994,773	NUMS,WINS
ABCAM	ORD GBX0.2	4570	4,298	51,740,695	583.33	320.00	182,289,355	CODE,INV_,LIBC,NUMS,PEEL,WINS
ABLON GROUP LTD	ORD EUR0.01	8630	4	1,680	65.76	60.50	108,692,558	PEEL,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	9530	42	59,286	13.11	5.00	262,170,696	HOOD,LIBC,PEEL,SCAP,SEYP,WINS
ACCSYS TECHNOLOGIES	ORD EUR0.01	2350	311	890,802	70.39	35.15	200,243,528	MATX,WINS
ACCUMULI PLC	ORD GBP0.0025	9530	4	7,436	9.06	8.25	109,830,619	ARBT,PEEL,SCAP,WINS
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	30	2,380,947	42.71	221.00	19,326,514	ARBT,SEYP,WINS
ACP CAPITAL LTD	ORD GBP0.001	8980	8	10,889	3.65	1.75	208,341,941	CSCS,LIBC,WINS
ACTA SPA	ORD EUR0.006	2730	91	714,799	27.28	57.75	47,233,939	ALTI,LIBC,SCAP,WINS
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	2730	90	215,033	7.92	6.88	115,251,836	LIBC,SCAP,WINS
ADALTA REAL PLC	ORD GBP0.05	8630	0	0	1.03	5.00	20,613,292	WINS
ADEPT TELECOM	ORD GBP0.10	6530	20	52,703	5.90	28.00	21,067,443	LIBC,PEEL,SCAP,WINS
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	62	1,311,913	85.62	50.52	169,460,000	CANA,CNKS,FFAX,HSBC,JPMS,NUMS,SING,WINS
ADVANCED COMPUTER SOFTWARE GRP	ORD GBP0.10	9530	94	3,616,765	127.76	36.00	354,880,592	ARBT,LIBC,SCAP,SEYP,SING,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	318	3,409,289	104.31	73.00	142,892,428	CODE,INV_,LIBC,MATX,NUMS,PEEL,SCAP,SEYP,SING,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	33	36,685	4.03	12.50	32,278,684	LIBC,SCAP,SEYP,WINS
ADVENTIS GROUP	ORD GBP0.0025	5550	43	28,042	3.22	6.75	47,707,314	ARBT,LIBC,PEEL,SCAP,SING,WINS
ADVFN	ORD GBP0.01	8770	44	327,655	27.78	5.33	521,758,226	CANA,LIBC,PEEL,SEYP,WINS
AEC EDUCATION	ORD GBP0.10	2790	6	5,738	5.86	13.25	44,198,781	PEEL,WINS
AFC ENERGY PLC	ORD GBP0.001	580	867	5,585,209	95.34	55.00	173,339,207	LIBC,PEEL,RENA,SCAP,SING,STAL,WINS
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	10	197,880	61.53	52.36	117,510,000	CNKS,HSBC,LEDR,NUMS,WINS
AFRICAN AURA MINING INC	COM NPV	1770	610	12,665,143	151.76	176.75	85,864,092	BMCM,CANA,CNKS,CSCS,EVO_,LIBC,PEEL,RENA,SCAP,STAL,WINS
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	83	2,062,671	33.67	9.13	369,002,450	AMBR,EVO_,FOXY,LIBC,MATX,SCAP,WINS
AFRICAN COPPER	ORD GBP0.01	1750	484	1,239,927	48.75	5.93	822,729,500	BMCM,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS
AFRICAN DIAMONDS	ORD GBP0.01	1770	134	1,464,027	-	-	-	#N/A
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1750	1,438	12,292,435	46.17	12.00	384,762,128	CANA,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,SING,WINS
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	18	44,252	20.62	8.38	246,189,823	LIBC,MATX,SEYP,WINS
AFRICAN MINERALS LTD	COM STK USD0.01	1770	5,019	38,605,865	1,336.99	421.00	317,575,943	CANA,LIBC,PEEL,RENA,WINS
AFRICAN MINING & EXPLORATION PLC	ORD GBP0.01	1770	64	426,824	8.67	12.25	70,811,500	LIBC,NOVM,PEEL,SCAP,SEYP,SING,STAL,WINS
AGI THERAPEUTICS	ORD EUR0.01	4570	3	3,544	2.36	3.50	67,412,783	DAVY,WINS
AGRITERRA LTD	ORD GBP0.001	3570	204	599,859	19.97	2.88	693,254,888	AMBR,LIBC,MATX,NOVM,SEYP,WINS
AGUA TERRA LTD	COM SHS NPV	8630	0	0	8.05	124.32	6,478,860	FFAX,WINS
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	7	34,478	15.00	24.50	61,216,189	SCAP,WINS
AIM INVESTMENTS PLC	ORD GBP0.001	8630	27	10,949	1.36	0.70	194,999,400	EVO_,SCAP,WINS
AIREA PLC	ORD GBP0.25	3720	10	8,245	4.74	10.25	46,242,455	LIBC,PEEL,SCAP,WINS
AIRSPRUNG GROUP PLC	GBP0.10	3720	8	47,881	5.26	22.00	23,888,698	EVO_,WINS
AISI REALTY PUBLIC LTD	ORD EUR0.01	8630	3	1,795	5.80	1.40	414,272,792	FFAX,SEYP,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	28	55,035	6.60	5.75	114,841,653	ARBT,LIBC,NOVM,PEEL,SCAP,WINS
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	88	144,841	2.43	2.20	110,320,446	LIBC,PEEL,SCAP,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	259	2,076,439	174.69	315.50	55,370,827	ARBT,CSCS,LIBC,PEEL,SING,WINS
ALECTO ENERGY PLC	ORD GBP0.007	8770	465	1,070,254	8.38	4.50	186,265,780	LIBC,SCAP,WINS
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	52	72,399	2.46	0.39	631,794,869	CANA,LIBC,PEEL,SCAP,WINS
ALEXANDER MINING	ORD GBP0.10	1770	93	529,899	13.55	10.00	135,486,542	AMBR,ARBT,CANA,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS
ALKANE ENERGY	ORD GBP0.005	580	95	1,160,181	18.80	20.00	93,995,478	ALTI,CANA,LIBC,PEEL,SCAP,STAL,WINS
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	13	68,400	29.95	48.50	61,744,777	PEEL,PMUR,SING,WINS
ALL POINTS NORTH PLC	ORD GBP0.01	8630	0	0	1.29	17.50	7,395,813	LIBC,WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	59	190,221	25.25	8.13	310,756,614	CANA,CODE,LIBC,PEEL,SCAP,SING,WINS
ALLIANCE PHARMA	ORD GBP0.01	4570	259	2,326,310	693.08	31.00	2,235,741,795	LIBC,NUMS,PEEL,SCAP,WINS
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	0	0	-	-	7,500,000	NUMS,
ALLIED GOLD LTD	NPV	1770	242	4,664,050	451.02	44.00	1,025,039,596	AMBR,ARBT,BMCM,CANA,CSCS,EVO_,FOXY,LIBC,PEEL,SCAP,SING,WIN
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	14	229,810	49.03	78.00	62,857,076	NUMS,SCAP,WINS
ALPHA STRATEGIC	ORD GBP0.01	8770	3	17,340	27.50	61.50	4,520,621	EVO_,SING,WINS
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8630	11	472,293	48.00	64.00	75,000,000	CANA,HSBC,PMUR,WINS
ALTERNATIVE ENERGY LTD	ORD NPV	580	2	124	46.97	3.36	1,396,749,597	PEEL,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	48	1,117,243	92.94	193.00	48,154,314	ARBT,INV_,LIBC,PEEL,SING,WINS
ALTITUDE GROUP PLC	ORD GBP0.004	5550	11	39,399	8.31	21.75	38,203,480	LIBC,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					
ALTONA ENERGY PLC	ORD GBP0.001	1770	557	2,427,077	22,040,664	47.41	11.25	421,452,772	AMBR,CANA,EVO ,FOXY,LIBC,MATX,PEEL,RENA,SCAP,SING,WINS
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	170	782,721	3,138,203	25.65	24.00	106,861,150	LIBC,MACQ,PEEL,SCAP,WINS
AMERISUR RESOURCES PLC	ORD GBP0.001	530	1,268	15,836,408	94,893,556	169.05	18.50	913,773,831	CANA,EVO ,LIBC,MATX,PEEL,RBCE,SCAP,SEYP,SING,WINS
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	13	71,306	36,759	44.75	196.50	22,775,574	PMUR,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	9570	12	70,910	151,810	27.92	48.25	57,868,052	LIBC,PEEL,SING,WINS
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	53	44,272	1,160,375	6.35	4.25	149,407,820	LIBC,SCAP,WINS
AMUR MINERALS CORP	ORD NPV	1770	2,096	7,565,437	76,966,165	45.08	16.75	269,162,112	CANA,FOXY,LIBC,PEEL,RBCE,SCAP,SING,TROI,WINS
ANDES ENERGIA PLC	ORD GBP0.10	7530	38	189,309	771,511	33.25	27.00	123,140,195	ARBT,CANA,FOXY,LIBC,SCAP,SING,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	2730	266	5,353,843	1,377,939	117.17	408.00	28,717,260	ALTI,ARDA,GOOD,SING,WINS
ANDREWS SYKES GROUP	ORD GBP0.01	2790	16	278,102	188,828	92.27	162.50	56,781,573	ARBT,WINS
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	806	1,007,539	273,513,595	7.77	0.37	2,100,340,466	LIBC,MATX,PEEL,SCAP,WINS
ANGEL MINING PLC	ORD GBP0.01	1770	1,693	6,197,716	118,921,892	26.41	5.75	459,276,770	CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS
ANGLE PLC	ORD GBP0.10	2790	38	121,070	643,857	6.47	21.25	30,437,279	CSCS,LIBC,MATX,PEEL,SCAP,SING,WINS
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	581	5,819,033	12,553,920	78.11	70.75	110,397,307	CANA,FOXY,LIBC,NUMS,SCAP,STAL,WINS
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	24	126,372	104,869	25.05	123.50	20,285,824	PEEL,SCAP,WINS
ANT	ORD GBP0.05	9530	10	16,240	64,026	6.13	25.25	24,286,367	ARBT,PEEL,WINS
ANTRIM ENERGY INC	COM NPV	530	168	710,255	1,056,468	90.62	76.50	118,462,927	CANA,RBCE,SCAP,STAL,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	4530	24	255,626	123,023	10.15	210.00	4,832,778	EVO ,WINS
API GROUP	ORD GBP0.01	2720	7	19,495	120,413	11.88	15.50	76,633,062	LIBC,NUMS,PEEL,WINS
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	4	16,479	122,608	9.85	14.50	67,910,502	CODE,WINS
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	11	73,895	18,151	60.07	413.00	14,544,345	NUMS,WINS
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	88	11,786,559	14,330,271	348.72	81.18	429,533,424	JPMS,LEDR,NUMS,RBSM,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	312	3,495,828	6,622,338	347.21	61.00	569,197,905	AMBR,CANA,FOXY,LIBC,SCAP,WINS
ARCONTECH GROUP PLC	ORD GBP0.001	9530	32	12,987	8,084,927	2.53	0.17	1,530,874,735	LIBC,PEEL,SCAP,WINS
ARDEN PARTNERS PLC	ORD GBP0.10	8770	5	20,005	37,467	12.89	52.50	24,548,872	ALTI,LIBC,WINS
ARGO GROUP LTD	ORD USD0.01	8770	18	25,951	214,228	8.84	12.00	73,663,494	LIBC,PEEL,PMUR,WINS
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	6	210,365	6,362,500	11.96	3.86	310,000,000	LIBC,WINS
ARGOS RESOURCES LTD	ORD GBP0.02	530	1,411	6,562,864	14,508,132	95.63	44.25	216,113,205	CANA,EVO ,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	3,223	15,698,169	38,835,239	201.04	53.50	375,783,651	CANA,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS
ARIANA RESOURCES	ORD GBP0.01	1770	156	370,192	8,132,969	9.99	4.50	221,979,532	HOOD,LIBC,PEEL,SCAP,SING,WINS
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	1	50	25	4.34	275.00	1,576,667	PEEL,WINS
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	92.26	362.50	25,450,835	PEEL,SCAP,WINS
ARMOUR GROUP	ORD GBP0.10	3740	18	451,792	6,904,740	4.97	7.25	68,534,067	LIBC,PEEL,SCAP,WINS
ARTEON PLC	ORD GBP0.5	2790	0	0	0	-	-	922,040	LIBC,WINS
ARTILIUM PLC	ORD GBP0.05	9530	19	114,887	1,062,088	9.72	10.75	90,446,964	ARBT,LIBC,NOVM,PEEL,PMUR,SCAP,WINS
ARTISAN(UK)	ORD GBP0.2	3720	11	23,915	100,441	2.80	21.00	13,341,455	PEEL,WINS
ASCENT RESOURCES	ORD GBP0.001	530	1,784	6,102,808	77,530,433	46.06	9.13	504,813,285	CANA,FOXY,HOOD,LIBC,PEEL,RENA,SCAP,SING,WINS
ASHLEY HOUSE PLC	ORD GBP0.01	2350	23	32,895	116,776	16.22	28.00	57,935,206	NUMS,WINS
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	2	3,155	3,969	8.20	79.50	10,311,444	WINS
ASIA DIGITAL HLDGS PLC	ORD GBP0.001	5550	67	71,936	27,409,003	1.81	0.26	708,768,684	CANA,LIBC,PEEL,SCAP,WINS
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	266	2,518,116	3,263,159	982.80	81.00	1,213,336,378	EVO ,FFAX,JPMS,LIBC,PEEL,SEYP,WINS
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	4	11,774	52,428	210.51	23.75	886,347,812	PMUR,WINS
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	22	221,263	114,689	65.38	195.50	33,444,752	LIBC,PMUR,SCAP,WINS
ASOS	ORD GBP0.035	5370	21,544	185,980,975	12,157,433	1,205.12	1,592.00	75,698,310	ALTI,CANA,EVO ,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,SING,UBS_
ASSETCO PLC	ORD GBP0.25	2790	213	1,206,634	2,036,400	53.49	59.00	90,652,740	ARDA,CANA,LIBC,PEEL,SEYP,WINS
ASTAIRE GROUP PLC	ORD GBP0.001	8770	9	30,819	5,645,480	1.14	0.57	199,142,003	FFAX,LIBC,PEEL,WINS
ATH RESOURCES	ORD GBP0.005	1770	104	398,000	615,388	27.65	69.00	40,075,158	ARBT,CANA,CSCS,LIBC,SEYP,WINS
ATHOL GOLD LTD	ORD GBP0.0025	5550	162	343,964	42,313,391	3.63	0.93	392,284,866	LIBC,SCAP,WINS
ATLANTIC COAL PLC	ORD GBP0.0007	1770	662	1,491,597	256,131,338	14.07	0.73	1,927,596,350	CANA,FOXY,HOOD,LIBC,SCAP,WINS
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	2	3,680	21,000	3.93	17.50	22,451,350	WINS
AUGEAN	ORD GBP0.1	2790	34	49,082	184,556	26.42	26.50	99,699,414	ARBT,CANA,LIBC,SING,WINS
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	10	8,362	305,836	4.37	3.00	145,618,693	PEEL,SCAP,WINS
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	3,395	32,868,450	55,997,503	336.09	69.00	487,083,480	AMBR,CANA,EVO ,FOXY,LIBC,MACQ,MATX,MLSB,OREL,SCAP,WINS
AURORA RUSSIA	ORD GBP0.01	8770	51	527,876	1,379,013	41.91	37.25	112,500,000	INV ,LEDR,LIBC,NUMS,WINS
AURUM MINING	ORD GBP0.01	1770	183	1,559,534	62,115,472	2.91	5.75	50,678,275	ARBT,FOXY,LIBC,SCAP,SING,WINS
AUTOCLENZ HLDGS	ORD GBP0.1	2790	8	152,320	398,884	3.95	38.00	10,400,020	LIBC,PEEL,WINS
AUTOLOGIC HLDGS	ORD GBP0.05	2770	9	18,892	85,373	14.23	23.00	61,885,219	CSCS,LIBC,PMUR,WINS
AVACTA GROUP PLC	ORD GBP0.001	4570	165	1,329,481	168,597,963	13.87	0.97	1,436,793,246	LIBC,NOVM,PEEL,WINS
AVANTI CAPITAL	ORD GBP0.60	8980	10	7,736	10,115	6.61	76.00	8,693,932	CSCS,FOXY,PEEL,WINS
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	7,248	59,961,289	8,595,045	575.97	678.00	84,951,135	CNKS,JEFF,LIBC,NUMS,PEEL,WINS
AVARAE GLOBAL COINS	ORD GBP0.01	8770	32	2,602,136	30,368,270	8.14	9.38	86,783,334	CSCS,LIBC,PEEL,SCAP,SING,WINS
AVESCO GROUP PLC	ORD GBP0.10	5550	183	1,070,373	962,008	32.90	131.00	25,115,899	LIBC,PEEL,SING,WINS
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	2	2,879	7,785	1.93	36.50	5,283,583	LIBC,PMUR,WINS
AVINGTRANS PLC	ORD GBP0.05	2750	11	241,058	611,427	11.31	44.50	25,425,577	PEEL,WINS
AVISEN PLC	ORD GBP0.05	2790	155	622,631	10,886,239	14.74	6.50	226,699,878	LIBC,PEEL,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					
AVOCET MINING	ORD GBP0.25	1770	8,296	31,270,240	13,801,222	458.79	236.75	193,784,710	AMBR,ARBT,BMCM,CANA,CSCS,EVO ,FOXY,JPMS,LIBC,RENA,SCAP,WIN
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	2	1,808	1,910	27.53	94.00	29,286,143	ARBT,SCAP,WINS
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	9,859	55,538,347	361,305,336	150.58	15.25	987,379,096	CANA,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,WINS
BAILEY(C.H.)	ORD GBP0.10	2750	3	8,184	12,560	5.96	71.50	8,335,413	WINS
BALMORAL INTERNATIONAL LAND PLC	ORD EUR0.01	8630	8	6,290	332,112	13.12	2.25	583,264,908	DAVY,GOOD,WINS
BALTIC OIL TERMINALS	ORD GBP0.01	2770	165	723,797	2,804,044	25.05	26.75	93,641,416	ARBT,LIBC,SCAP,WEST,WINS
BANGO	ORD GBP0.20	9530	141	1,320,907	941,150	60.07	158.50	37,896,409	CNKS,LIBC,NOVM,PEEL,PMUR,WINS
BANKERS PETROLEUM LTD	COM NPV	530	19	225,757	51,188	1,153.22	487.50	236,558,298	BMCM,CANA,CNKS,EVO ,MACQ,RBCE,WINS
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	699	3,035,802	26,266,313	24.10	14.75	163,385,699	CANA,EVO ,FOXY,HOOD,LIBC,PEEL,RENA,SCAP,STAL,WINS
BAQUS GROUP PLC	ORD GBP0.05	2790	8	4,729	422,993	1.13	1.00	113,250,000	LIBC,SEYP,WINS
BAYDONHILL PLC	ORD GBP0.01	8770	9	18,429	149,410	6.40	13.00	49,255,490	LIBC,WINS
BCB HLDGS LTD	NPV	8350	4	2,264	3,234	73.12	73.00	100,158,770	CNKS,PEEL,WINS
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.77	75.00	7,692,308	CNKS,WINS
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	8.32	75.00	11,094,442	CNKS,WINS
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	1,752	11,528,300	86,564,330	95.84	15.75	608,488,956	CANA,CSCS,EVO ,HOOD,LIBC,PEEL,RENA,SCAP,SEYP,SING,WINS
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	380	2,027,131	3,243,646	48.79	60.00	81,310,692	LIBC,MACQ,PEEL,SCAP,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	10	12,518	360,964	3.53	3.50	100,936,547	PEEL,SCAP,WINS
BELLZONE MINING PLC	ORD NPV	1770	2,265	23,603,203	32,357,365	443.13	82.50	537,124,485	CANA,EVO ,LIBC,MLSB,RENA,SCAP,WINS
BEOWULF MINING	ORD GBP0.01	1770	837	2,815,892	10,929,743	43.54	27.25	159,796,689	CANA,HOOD,LIBC,SCAP,STAL,WINS
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	9570	8,832	31,271,862	495,595,607	49.25	6.08	810,626,458	FOXY,HOOD,LIBC,NOVM,PEEL,SCAP,SEYP,WINS
BERKELEY RESOURCES LTD	NPV	1770	43	1,616,710	1,442,202	169.84	113.00	150,302,701	CANA,CNKS,CSCS,RBCE,SCAP,STAL,WINS
BEST OF THE BEST PLC	ORD GBP0.05	5750	2	944	4,783	2.73	21.50	12,718,254	WINS
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	39	664,256	1,374,351	22.11	47.00	47,047,866	LIBC,NOVM,PEEL,SCAP,SEYP,WINS
BEZANT RESOURCES PLC	ORD GBP0.002	1770	1,287	5,228,499	12,012,958	30.00	58.25	51,494,668	FOXY,LIBC,MATX,PEEL,SCAP,SING,WINS
BGENUINETEC INC	ORD NPV	2730	0	0	0	6.28	7.50	83,758,295	WINS
BGLOBAL PLC	ORD GBP0.01	2790	202	813,433	2,125,120	37.35	37.50	99,598,252	CANA,LIBC,MATX,SCAP,WINS
BIDTIMES	ORD GBP0.05	8980	0	0	0	0.49	0.50	97,373,523	WINS
BILLING SERVICES GROUP	COM STK USD1	2790	66	850,434	2,548,633	29.06	10.50	276,799,268	EVO ,LIBC,PEEL,SEYP,WINS
BILLINGTON HLDGS PLC	GBP0.1	2350	4	3,495	4,237	15.27	110.00	13,879,327	PEEL,WINS
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	358	1,391,448	17,462,044	13.94	8.38	166,445,000	CANA,LIBC,PEEL,SCAP,WINS
BIOME TECHNOLOGIES PLC	ORD GBP0.001	2750	156	184,092	98,692,126	11.18	0.19	5,884,866,333	EVO ,LIBC,PEEL,SCAP,SING,WINS
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	3	11,080	372,100	5.58	2.63	212,684,388	CANA,FFAX,SING,WINS
BLACKSTAR GROUP PLC	ORD GBP0.67	8980	8	32,740	43,987	54.94	75.00	73,259,510	CSCS,LIBC,SCAP,WINS
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	20	45,035	1,439,397	2.63	3.00	87,758,508	LIBC,PEEL,SCAP,WINS
BLINKX PLC	ORD GBP0.01	9530	4,230	21,554,137	26,720,670	273.94	83.25	329,062,356	ARBT,CANA,CITI,LIBC,PEEL,SCAP,SEYP,SING,WINS
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	3	6,818	301,000	3.98	2.65	150,260,935	FOXY,LIBC,PEEL,PMUR,WINS
BLUESTAR SECUTECH INC	ORD NPV	2730	13	22,364	101,681	15.65	21.50	72,808,000	LIBC,SEYP,WEST,WINS
BODISEN BIOTECH INC	COM STK USD0.0001	1350	1	9	50	2.84	15.50	18,310,250	WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	18	139,819	272,457	19.02	52.00	36,583,679	CNKS,SCAP,WINS
BOOMERANG PLUS PLC	ORD GBP0.01	5550	4	7,169	16,102	3.97	44.50	8,914,731	EVO ,SING,WINS
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	2,035	8,718,084	13,634,534	270.00	63.00	428,578,404	ARBT,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NOVM,NUMS,OREL,PEEL,PMI
BOWLEVEN	ORD GBP0.1	530	18,560	142,366,327	40,110,128	816.60	379.00	215,462,980	BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,PEEL,PMUR,RBSM,SCAP,WIN
BRADY	ORD GBP0.01	9530	35	173,760	264,966	36.01	69.50	51,817,995	CNKS,LIBC,SCAP,WINS
BRAIME(T.F.& J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	2.62	545.00	480,000	PEEL,WINS
BRAIME(T.F.& J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	5	15,383	10,210	1.49	155.00	960,000	PEEL,WINS
BRAIME(T.F.& J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	#N/A
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	14	89,891	44,951	24.30	203.50	11,941,526	CANA,PMUR,WINS
BRAINS PARK	ORD GBP0.025	8770	31	22,682	35,399	11.00	80.00	13,751,853	ARBT,PEEL,SCAP,WINS
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	2	3,663	16,361	25.82	22.50	114,749,439	PMUR,SEYP,WINS
BREEDON AGGREGATES LTD	ORD NPV	2350	15	166,518	1,135,020	82.95	15.00	553,003,167	ARBT,CNKS,LIBC,WINS
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	16	535,798	1,841,459	141.01	31.00	454,879,410	EVO ,LIBC,PEEL,WINS
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	40	998,903	104,482	101.83	963.50	10,569,098	CANA,CSCS,WINS
BROOKWELL LTD	PTG RED PREF SHS NPV B	8980	0	0	0	-	-	3,307,720	#N/A
BROOKWELL LTD	PTG RED PREF SHS NPV A	8980	0	0	0	-	-	2,380,891	#N/A
BRULINES GROUP PLC	ORD GBP0.10	2790	38	1,116,045	1,014,338	30.13	107.50	28,032,164	CNKS,LIBC,PEEL,WINS
BURFORD CAPITAL LTD	ORD NPV	8980	10	112,112	94,821	211.50	117.50	180,000,000	MACQ,PEEL,WINS
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	2	6,671	140,500	3.52	4.75	74,128,562	ALTI,CANA,WINS
BYOTROL PLC	ORD GBP0.0025	1350	34	59,084	378,350	18.00	16.25	110,783,082	ARBT,CNKS,LIBC,PEEL,SCAP,WINS
CALEDON RESOURCES PLC	ORD GBP0.005	1770	2,305	33,325,482	32,414,448	221.84	99.00	224,083,849	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,PEEL,RBCE,RENA,SCAP,WINS
CALEDONIA MINING CORP	COM NPV	1770	11	42,948	483,074	42.33	9.00	470,281,021	RBCE,SCAP,SING,WINS
CALEDONIAN TRUST	ORD GBP0.2	8630	2	1,879	1,905	11.29	95.00	11,882,923	PEEL,WINS
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	61	565,939	830,473	70.55	67.75	104,130,000	CSCS,DEXC,MATX,NUMS,PEEL,RBSM,WINS
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	19	1,179,797	4,212,829	35.50	35.50	100,000,000	FFAX,WINS
CAMCO INTERNATIONAL	ORD EUR0.01	2790	53	215,262	1,599,670	29.23	15.75	185,618,253	FOXY,LIBC,PEEL,SCAP,WINS
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	3	7,073	38,271	12.34	20.50	60,182,711	ARBT,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					
CANACCORD FINANCIAL INC	COM NPV	8770	3	79,189	9,514	705.79	83,033,736	WINS	
CAPARO ENERGY LTD	ORD NPV	2750	2	13,489	11,922	183.27	163,636,000	LIBC,PEEL,WINS	
CAPCON HLDGS	ORD GBP0.01	8770	1	1,000	25,000	0.61	12,185,598	SCAP,WINS	
CAPE PLC	ORD GBP0.25	570	6,848	28,165,966	7,231,592	480.19	414.50	115,848,386	CANA,CSCS,EVO ,LIBC,MATX,MLSB,NUMS,PEEL,PMUR,RBCE,WINS
CAPE RESOURCES PLC	ORD GBP0.01	1770	7	3,043	120,586	3.84	2.50	153,670,910	FOXY,LIBC,SCAP,WINS
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	4	7,490	52,798	14.68	15.00	97,894,172	PEEL,SCAP,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	8	8,260	13,984	4.84	67.50	7,166,048	PEEL,SCAP,WINS
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	59	284,626	249,086	29.98	119.00	25,191,104	ALTI,LIBC,MATX,PEEL,PMUR,SEYP,SING,WINS
CAP-XX	ORD NPV	2730	21	371,792	2,010,287	13.48	20.00	67,412,386	EVO ,PMUR,SEYP,WINS
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	9	8,129	189,642	3.26	4.25	76,754,096	LIBC,PEEL,SING,WINS
CARETECH HLDGS PLC	ORD GBP0.005	4530	245	4,220,262	1,213,067	151.99	309.00	49,188,918	JEFF,LIBC,NUMS,PEEL,SING,WINS
CARPATHIAN PLC	ORD EUR0.01	8630	127	726,099	2,986,599	61.54	26.58	231,548,175	CSCS,NUMS,PEEL,SCAP,WINS
CASDON PLC	ORD GBP0.1	3740	3	3,553	8,123	2.35	42.50	5,524,350	WINS
CASHBOX	ORD GBP0.01	2790	0	0	0	1.22	0.81	150,198,478	FFAX,LIBC,PEEL,SCAP,SEYP,WINS
CASPIAN HLDGS	ORD GBP0.001	530	90	84,170	15,626,545	2.61	0.59	446,065,131	CANA,CNKS,HOOD,LIBC,PEEL,SCAP,SING,STAL,WINS
CATALYST MEDIA GROUP	ORD GBP0.10	5550	6	102,464	120,074	23.22	82.50	28,143,197	NOVM,WINS
CAVANAGH GROUP	ORD GBP0.01	8770	0	0	0	8.26	77.00	10,728,626	PEEL,WINS
CAZA OIL & GAS INC	COM NPV	530	1,012	5,997,868	12,812,459	68.14	44.25	153,989,200	CANA,CNKS,LIBC,RENA,SCAP,WEST,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	9	30,990	22,500	218.33	138.00	158,209,220	ELAR,JEFF,WINS
CBG GROUP	ORD GBP0.04	8530	6	6,968	34,417	3.23	20.50	15,750,598	PEEL,WINS
CELLCAST GROUP	ORD GBP0.01	5550	9	19,491	545,490	2.91	3.75	77,513,434	LIBC,PEEL,SCAP,WINS
CELLO GROUP	ORD GBP0.10	5550	39	296,210	656,040	28.55	46.50	61,407,654	ALTI,CANA,EVO ,LIBC,SING,WINS
CELTIC	ORD GBP0.01	5750	16	140,183	304,970	42.79	47.50	90,089,654	PEEL,SEYP,SING,WINS
CELTIC	6% CUM CNV PREF GBP0.60	5750	3	12,569	22,931	-	-	16,800,943	CSCS,PEEL,WINS
CELTIC	CNV PFD ORD GBP1	5750	0	0	0	-	-	18,012,448	CSCS,WINS
CENKOS SECURITIES PLC	ORD GBP0.01	8770	41	18,802,007	17,488,882	73.93	108.50	68,133,724	LIBC,PEEL,WINS
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	1770	0	0	0	-	-	-	#N/A
CENTRAL AFRICAN GOLD	ORD GBP0.05	1770	113	135,135	28,517,420	-	-	-	#N/A
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	41	351,202	399,066	77.76	90.25	86,165,934	CANA,FOXY,LIBC,WINS
CEPS	ORD GBP0.05	2790	1	171	1,052	1.50	18.00	8,314,310	SCAP,WINS
CERAMIC FUEL CELLS	NPV	580	179	1,388,506	13,075,253	118.91	10.75	1,106,122,536	CANA,CNKS,CODE,CSCS,LIBC,PEEL,SCAP,SING,STAL,WINS
CERES POWER HLDGS	ORD GBP0.05	2730	545	1,301,012	1,748,764	58.22	72.00	80,861,421	CODE,EVO ,JEFF,LIBC,MOST,NUMS,PEEL,SEYP,SING,WINS
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	545	3,126,857	4,846,639	103.66	70.50	147,033,900	CANA,FOXY,LIBC,MTRF,SCAP,STAL,WEST,WINS
CHALKWELL INVESTMENTS PLC	WTS TO SUB FOR ORD	3760	0	0	0	0.15	0.17	87,000,000	WINS
CHALKWELL INVESTMENTS PLC	ORD GBP0.001	3760	4	5,792	11,044	1.26	51.50	2,452,857	HOOD,WINS
CHAMBERLIN PLC	ORD GBP 0.25	2750	20	92,100	81,638	8.55	115.00	7,437,658	FOXY,LIBC,SCAP,WINS
CHAPELTHORPE	6% CUM PRF GBP0.50	3760	1	20,898	52,310	-	-	100,000	#N/A
CHAPELTHORPE	5.75% 2ND CUM PRF GBP1	3760	2	52,233	83,527	-	-	750,000	#N/A
CHAPELTHORPE	ORD GBP0.50	3760	15	22,132	93,756	4.69	23.00	20,404,090	PEEL,SING,WINS
CHARACTER GROUP	ORD GBP0.05	3740	99	798,819	455,334	56.00	171.00	32,747,640	CANA,LIBC,PEEL,WINS
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	2,810	18,396,676	9,570,548	271.97	188.00	144,663,578	AMBR,ARDA,BMCM,CANA,CSCS,LIBC,MATX,RBCE,SCAP,WINS
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	90	354,609	1,983,220	53.96	19.25	280,336,516	CANA,LIBC,PEEL,SCAP,SING,UBS_,WINS
CHARLES STREET CAPITAL PLC	ORD GBP0.01	8770	130	190,383	55,089,450	4.08	0.35	1,164,370,652	LIBC,PEEL,SCAP,WINS
CHARTERIS	ORD GBP0.01	9530	4	12,627	214,614	2.37	5.50	43,174,198	OREL,WINS
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	5	9,014	64,333	1.42	14.50	9,800,000	HOOD,LIBC,PEEL,SEYP,SING,WINS
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	29	105,268	213,174	33.53	50.50	66,400,001	LIBC,NUMS,SCAP,WINS
CHINA GATEWAY INTERNATIONAL PLC	ORD GBP0.01	8630	1	1,508	17,050	2.74	11.00	24,930,532	WINS
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	9	23,316	334,095	3.69	7.38	50,000,000	CSCS,LEDR,LIBC,NUMS,PEEL,SING,WINS
CHINA GROWTH OPPORTUNITIES LTD	WTS (TO SUB FOR ORD)	8980	2	3	3,400	0.01	0.13	10,000,000	CSCS,PEEL,WINS
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	0	0	0	20.84	32.67	63,784,645	SCAP,WINS
CHINA SHOTO	ORD GBP0.1	2730	49	826,619	298,862	64.50	277.50	23,243,750	SEYP,WINS
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8630	4	3,868	653,688	3.82	0.53	728,375,495	SCAP,WINS
CHINA WONDER	ORD GBP0.025	2750	11	25,949	120,029	3.20	17.75	18,000,000	PEEL,WINS
CHRISTIE GROUP	ORD GBP0.02	2790	6	4,716	8,544	14.02	55.50	25,263,551	PEEL,WINS
CHROMEX MINING PLC	ORD GBP0.01	1770	5	16,054	44,500	34.66	36.25	95,605,134	ARBT,CANA,LIBC,NOVM,PEEL,PMUR,SCAP,WINS
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	1	211	1,354	0.92	17.00	5,440,000	PEEL,SCAP,WINS
CHURCHILL CHINA	ORD GBP0.10	3720	10	169,645	55,706	33.15	305.00	10,867,576	PEEL,WINS
CHURCHILL MINING PLC	ORD GBP0.01	1770	1,026	4,569,207	3,858,619	100.60	124.75	80,642,654	CANA,ELAR,EVO ,FOXY,LIBC,PEEL,SCAP,WINS
CIC MINING RESOURCES	NPV	1770	9	26,080	886,329	4.77	3.13	152,451,777	CANA,LIBC,STAL,WINS
CIRCLE OIL	ORD EUR0.01	530	390	6,483,141	18,783,068	195.77	34.75	563,353,486	ARBT,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,SING,STAL,WINS
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	14	24,614	69,468	14.50	35.00	41,427,314	ARBT,PEEL,SEYP,WINS
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	0	0	0	0.74	2.50	29,700,269	WINS
CLEAN AIR POWER	COM STK USD0.001	2750	21	33,091	458,485	6.01	8.13	73,977,244	CANA,WINS
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	4	8,369	57,824	21.40	14.50	147,563,929	NUMS,PEEL,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				
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	580	0	0	0.02	0.08	25,000,000	NUMS,WINS
CLEARDEBT GROUP	ORD 0.5P	8770	40	47,582	6.40	2.08	308,340,567	HOOD,LIBC,SCAP,SEYP,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	67	241,437	13.36	29.00	46,085,363	ARDA,HOOD,LIBC,SCAP,SEYP,WINS
CLINICAL COMPUTING	ORD GBP0.01	9530	3	780	2.08	1.88	110,883,694	SCAP,WINS
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	26	521,754	-	-	-	#N/A
CLUFF GOLD PLC	ORD GBP0.01	1770	1,857	9,975,453	143.28	109.00	131,451,896	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,RENA,SCAP,SEYP,WINS
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.25	2750	76	6,749,315	32.91	81.50	40,376,710	ARDA,FOXY,LIBC,PEEL,SCAP,WINS
COAL OF AFRICA LTD	NPV	1770	4,472	22,794,395	500.37	97.75	511,884,066	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,PEEL,RBCE,RENA,SCAP,SING,WIN
COASTAL ENERGY CO	COM STK USD0.04	530	91	584,933	416.36	392.50	106,078,222	CANA,CNKS,MACQ,RBCE,STAL,WINS
COBRA HLDGS PLC	ORD GBP0.25	8530	1	900	27.46	65.00	42,243,326	FFAX,WINS
COBURG GROUP	ORD GBP0.05	3530	0	0	-	-	-	#N/A
COBURG GROUP	ORD GBP0.10	3530	1	48	41.04	172.50	23,790,914	WINS
COHORT	ORD GBP0.10	2710	28	160,255	22.41	72.00	31,128,751	INV_,NUMS,WINS
COLEFAX GROUP	ORD GBP0.10	3720	6	66,166	21.92	220.00	9,961,800	PEEL,WINS
COLLIERS INTL UK PLC	ORD GBP0.01	8630	102	954,975	9.39	19.00	49,409,048	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS
COMS PLC	ORD GBP0.10	9530	24	24,448	1.57	2.75	57,023,782	LIBC,NOVM,SCAP,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	52	626,275	27.42	38.50	71,230,693	CNKS,PEEL,SCAP,WINS
CONDOR RESOURCES	ORD GBP0.01	1770	2,305	11,256,473	52.92	10.75	492,261,753	BMCM,LIBC,SCAP,WINS
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	20	23,500	1.04	1.33	78,392,551	SCAP,WINS
CONNEMARA MINING PLC	ORD EUR0.01	1770	59	129,083	4.30	21.00	20,459,710	PEEL,SCAP,SING,WINS
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	132	619,141	13.60	6.00	226,611,546	CNKS,CSCS,GOOD,HOOD,LIBC,PEEL,RENA,SCAP,WINS
CONSOLIDATED GENERAL MINERALS PLC	ORD GBP0.01	1770	0	0	11.63	24.00	48,475,371	CANA,LIBC,SCAP,SING,STAL,WINS
CONTENTFILM PLC	ORD GBP0.01	5550	14	9,027	1.58	1.75	90,062,223	EVO ,PEEL,SING,WINS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	124	9,019,781	121.95	111.00	109,866,969	CSCS,LIBC,MATX,OREL,PEEL,SING,WINS
COOLABI	GBP0.01	5550	10	12,512	3.33	6.00	55,517,449	EVO ,LIBC,SING,WINS
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	97	2,792,733	77.61	34.50	224,963,502	FOXY,LIBC,PEEL,WINS
CORAC GROUP	ORD GBP0.10	2750	191	882,601	34.64	14.00	247,404,225	CNKS,LIBC,NOVM,PEEL,SCAP,WINS
CORERO PLC	ORD GBP0.01	9530	21	56,333	12.79	40.00	31,963,434	PEEL,WINS
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	0	0	0.71	2.88	24,717,864	#N/A
COVE ENERGY PLC	ORD GBP0.01	530	4,987	54,613,933	271.16	96.50	280,995,299	CANA,CNKS,EVO ,FOXY,LIBC,MATX,NOVM,PEEL,PMUR,RENA,SCAP,SE
CPL RESOURCES	EUR0.10	2790	4	5,772	74.27	202.50	36,677,825	DAVY,GOOD,WINS
CQS RIG FINANCE FUND LTD	ORD NPV	8980	7	99,440	22.89	-	97,410,000	ARBT,CSCS,WEST,WINS
CRANEWARE PLC	ORD GBP0.01	9530	46	239,882	155.79	600.00	25,964,950	CNKS,EVO ,NUMS,PEEL,WINS
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	0	0	5.35	9.25	57,818,801	PEEL,WINS
CREAT RESOURCES HLDGS LTD	NPV	1770	60	142,011	35.03	5.25	667,276,674	CANA,LIBC,SCAP,WEST,WINS
CREON CORP	ORD GBP0.01	8770	3	24,878	119.992	9.68	43,990,545	LIBC,WINS
CRIMSON TIDE PLC	ORD GBP0.01	9570	24	19,642	4.65	1.20	387,911,542	ARBT,LIBC,SCAP,SEYP,WINS
CRITICAL INFORMATION GROUP PLC	ORD GBP0.50	8770	0	0	2.16	72.00	3,005,000	SING,WINS
CROMA GROUP	ORD GBP0.05	2710	24	17,666	3.31	1.75	189,337,812	HOOD,LIBC,PEEL,SCAP,SEYP,WINS
CROPPER(JAMES)	ORD GBP0.25	1730	15	54,584	14.34	171.00	8,384,868	PEEL,WINS
CROSBY ASSET MANAGEMENT INC	ORD USD0.01	8770	28	26,380	4.34	1.40	309,842,043	EVO ,LIBC,PEEL,SCAP,WINS
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	4	75,513	54.00	90.00	60,000,000	NUMS,SCAP,WINS
CSCAPE GROUP PLC	ORD GBP0.10	9530	9	1,974	-	-	-	#N/A
CSCAPE GROUP PLC	ORD GBP0.10	9530	0	0	1.12	75.00	1,488,298	SCAP,WINS
CSF GROUP PLC	ORD GBP0.10	9530	147	1,740,180	111.20	69.50	160,000,000	CNKS,LIBC,PMUR,WINS
CSS STELLAR PLC	GBP0.50	5550	6	7,835	0.83	2.88	28,890,153	LIBC,SCAP,WINS
CUBUS LUX PLC	ORD GBP0.10	5750	1	793	3.69	14.75	25,004,254	PEEL,WINS
CVS GROUP PLC	ORD GBP0.002	5370	175	3,577,778	53.81	95.25	56,495,096	EVO ,INV_,LIBC,NUMS,PEEL,PMUR,WINS
CYAN HLDGS PLC	ORD GBP0.002	9570	265	636,199	8.67	0.95	912,115,992	CANA,CNKS,LIBC,NOVM,SCAP,WINS
CYPROTEX	ORD GBP0.001	4570	28	28,957	10.35	4.63	223,687,485	LIBC,PEEL,SCAP,SING,WINS
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	14	54,639	19.86	32.00	62,060,013	ARBT,CNKS,NUMS,SCAP,WINS
D1 OILS PLC	ORD GBP0.01	580	59	58,632	7.28	5.75	126,645,532	CANA,LIBC,PEEL,SCAP,SING,WINS
DAISY GROUP PLC	ORD GBP0.02	6530	642	1,088,191	264.71	100.00	264,705,895	LIBC,NOVM,PEEL,SING,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	51	250,628	6.80	1.35	503,565,889	LIBC,MACQ,PEEL,SING,WINS
DART GROUP PLC	ORD GBP0.0125	5750	412	2,600,462	132.79	95.00	139,774,528	CSCS,ELAR,EVO ,LIBC,PEEL,SCAP,SING,WINS
DATATEC	ZAR0.01	9530	44	202,655	586.53	317.50	184,735,397	INV_,JEFF,LIBC,SING,WINS
DATONG PLC	ORD GBP0.005	2730	24	100,630	8.34	60.25	13,834,375	CANA,WINS
DAVENHAM GROUP	ORD GBP0.01	8770	59	133,390	0.38	1.50	25,648,194	LIBC,PEEL,PMUR,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	3760	2	549	3.66	1.63	225,158,542	PEEL,SCAP,WINS
DCD MEDIA	ORD GBP0.10	5550	21	34,607	7.93	13.00	61,025,264	EVO ,LIBC,NOVM,PEEL,SCAP,SING,WINS
DDD GROUP PLC	ORD GBP0.01	9530	51	366,750	21.62	17.00	127,173,166	LIBC,PEEL,SCAP,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	10	159,196	166.27	252.50	65,849,673	JPMS,WINS
DELCAM	ORD GBP0.10	9530	6	37,418	24.50	317.50	7,715,167	LIBC,WINS
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	136	1,433,698	26.08	19.50	133,725,866	ARDA,CANA,LIBC,PEEL,SCAP,SEYP,SING,WINS
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	83	326,054	10.55	15.25	69,169,106	LIBC,PEEL,WEST,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
DEO PETROLEUM PLC	ORD GBP0.01	8770	123	2,832,505	4,542,652	22.20	51.50	43,109,931	CANA,LIBC,NOVM,SCAP,WINS
DESIGNCAPITAL PLC	ORD GBP0.10	8770	6	7,657	55,198	11.29	14.00	80,630,847	HOOD,WINS
DESIRE PETROLEUM	ORD GBP0.01	530	34,802	166,548,262	202,653,218	163.44	47.75	342,285,172	ARBT,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NUMS,OREL,PEEL,PMUR,REN
DEVELICA DEUTSCHLAND	ORD EUR0.01	8630	24	37,853	1,819,554	6.43	2.57	250,000,000	FFAX,LIBC,NUMS,WINS
DEWHURST	ORD GBP 0.10	2730	7	48,671	14,125	11.50	347.50	3,309,200	SEYP,WINS
DEWHURST	'A'NON.V ORD GBP 0.1	2730	6	23,152	8,397	13.79	265.00	5,202,198	SEYP,WINS
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	5	9,902	11,002	15.83	95.00	16,666,667	EVO ,WINS
DIAMONDCORP PLC	ORD GBP0.03	1770	198	970,949	9,434,450	18.44	10.25	179,873,651	CNKS,FFAX,FOXY,HOOD,LIBC,SCAP,WINS
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	67	389,521	203,426	84.45	194.00	43,532,500	INV_ ,LIBC,WINS
DIGITAL MARKETING GROUP PLC	ORD GBP0.05	5550	29	159,830	661,785	18.25	24.50	74,509,196	CANA,CNKS,LIBC,SING,WINS
DILLISTONE GROUP	ORD GBP0.05	9530	3	54,528	31,232	9.91	175.00	5,665,441	SCAP,WINS
DIRECTEX REALISATIONS PLC	ORD GBP0.004	5550	136	304,187	8,198,957	2.82	5.63	50,147,246	CANA,LIBC,PEEL,SCAP,SEYP,WINS
DISCOVER LEISURE PLC	ORD GBP0.70	5370	13	18,158	1,406,902	1.98	1.28	155,010,356	LIBC,PMUR,SING,WINS
DISCOVERY METALS LTD	NPV	1750	194	3,378,369	3,967,552	411.32	94.00	437,571,996	CANA,FFAX,FOXY,LIBC,PEEL,SCAP,SING,WINS
DM	ORD GBP0.01	5750	3	4,312	78,934	9.87	5.88	167,955,483	ALTI,LIBC,SCAP,SING,WINS
DODS (GROUP) PLC	ORD GBP0.10	5550	27	42,877	612,338	10.65	7.00	152,198,573	LIBC,NUMS,PEEL,SCAP,SING,WINS
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	43	5,105,042	11,262,094	276.27	40.50	682,149,228	CANA,FFAX,GSCO,JPMMS,LEDR,LIBC,NUMS,PEEL,PMUR,SING,WINS
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	3,133	16,745,068	298,991,421	115.76	5.80	1,995,852,058	CANA,FOXY,LIBC,NOVM,PEEL,PMUR,RBCE,RENA,SCAP,SEYP,SING,WE
DORI MEDIA GROUP	ORD ILS0.10	5550	11	44,589	73,129	17.67	64.50	27,388,072	WINS
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	38	329,161	2,768,881	193.98	14.50	1,337,815,633	LIBC,PEEL,WINS
DP POLAND PLC	ORD GBP0.005	5750	40	179,110	303,165	11.97	60.50	19,778,572	LIBC,PEEL,SEYP,WINS
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	18	83,804	63,334	45.68	127.00	35,966,047	CANA,ELAR,EVO ,LIBC,SEYP,WINS
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	34	42,255	4,117,819	1.14	1.00	114,227,000	CANA,WINS
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	28	5,611,399	7,987,028	90.25	70.00	128,932,300	PEEL,PMUR,WINS
DRIVER GROUP	ORD GBP0.004	2790	6	13,361	60,293	6.46	24.50	26,379,416	PMUR,SCAP,WINS
EARTHPORT PLC	ORD GBP0.10	9530	193	779,632	3,813,890	42.74	21.75	196,496,792	CANA,LIBC,NOVM,PEEL,PMUR,WINS
EAST BALKAN PROPERTIES PLC	ORD EUR0.01	8630	11	872,773	12,483,972	10.50	7.50	140,000,000	ARBT,HSBC,LIBC,NOVM,PEEL, WEST,WINS
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	2	8,073	14,512	11.23	58.50	19,191,250	LIBC,WINS
EASTERN PLATINUM LTD	COM NPV	1770	546	1,635,325	1,492,618	868.66	117.00	742,442,416	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,RBCE,RENA,SCAP,WINS
EASYDATE PLC	ORD GBP0.025	5750	77	814,891	754,713	82.24	109.00	75,445,667	CANA,CNKS,LIBC,PEEL,SEYP,WINS
EATONFIELD GROUP PLC	ORD GBP0.001	8630	115	185,029	31,088,871	1.94	0.55	352,836,925	EVO ,HOOD,LIBC,PEEL,SCAP,SING,WINS
EBIQUITY PLC	ORD GBP0.25	5550	7	294,354	342,700	48.28	86.50	55,818,517	NUMS,WINS
ECKOH PLC	ORD GBP0.0025	2790	47	68,148	957,738	19.65	7.75	253,605,660	CANA,LIBC,NOVM,PEEL,SEYP,SING,WINS
ECCLECTIC INVESTMENT CO PLC	ORD GBP0.25	8980	4	3,557	4,080	17.26	98.50	17,519,502	ARBT, WEST,WINS
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	30	473,112	220,917	118.34	228.00	51,904,400	CNKS,WINS
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	10	29,156	523,654	19.22	5.75	334,250,200	LIBC,NUMS,PEEL,SCAP,SING,WINS
ECR MINERALS PLC	ORD GBP0.001	1770	1,157	3,353,978	181,205,398	8.87	-	455,035,598	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,SING,WINS
EDENVILLE ENERGY PLC	ORD GBP0.02	5550	5,263	17,556,146	1,139,294,762	70.93	2.34	3,037,883,072	CANA,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,WINS
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	55	1,901,941	1,995,015	51.44	97.50	52,761,887	CNKS,EVO ,LIBC,PEEL,PMUR,WINS
EG SOLUTIONS PLC	ORD GBP0.01	9530	11	49,865	51,367	12.84	84.50	14,293,847	ARBT,SCAP,WINS
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	64	200,253	1,101,994	24.08	19.00	130,757,777	CANA,LIBC,SCAP,SEYP,STAL,WINS
EIH PLC	ORD GBP0.01	8990	2	4,953	11,500	27.48	42.27	65,000,002	FFAX,SING,WINS
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	230	1,656,711	6,201,164	53.80	32.00	168,138,459	LIBC,MATX,PEEL,PMUR,SCAP,WINS
ELECO	ORD GBP0.10	2350	9	17,782	100,926	11.83	19.50	60,658,239	CSCS,PEEL,WINS
ELECTRIC WORD	ORD GBP0.01	5550	6	72,645	1,585,235	13.42	4.75	282,560,304	CANA,LIBC,PEEL,PMUR,SING,WINS
ELEKTRON	ORD GBP0.05(POST REORG)	2730	207	1,660,309	3,976,642	45.20	42.50	106,358,759	LIBC,NOVM,PEEL,SCAP, WEST,WINS
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	6	480,813	1,065,000	22.00	44.00	50,000,000	FFAX,SEYP,WINS
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	1	150	3,000	0.86	7.50	11,500,000	FFAX,SEYP,WINS
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	1,126	6,983,566	64,675,668	79.63	12.00	663,607,750	CANA,FFAX,FOXY,LIBC,PEEL,PMUR,RENA,SCAP,WINS
EMERGING METALS LTD	ORD NPV	1770	181	418,859	13,108,575	10.84	3.05	355,569,386	AMBR,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,SING,WINS
EMIS GROUP PLC	ORD GBP0.01	9530	56	1,553,684	358,354	246.06	420.25	58,550,017	EVO ,LIBC,NUMS,WINS
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	22	129,872	251,297	23.17	52.00	44,562,847	ALTI,PEEL,SING,WINS
EMPYREAN ENERGY	ORD GBP0.002	530	609	1,839,503	25,043,825	12.56	7.00	179,392,460	CANA,CNKS,HOOD,LIBC,PEEL,RENA,SCAP,SING,WINS
ENCORE OIL	GBP ORD0.05	530	10,222	69,252,032	54,960,360	379.34	133.50	284,152,255	ARBT,CANA,EVO ,LIBC,MATX,PEEL,RENA,SCAP,SEYP,SING, WEST,WINS
ENDACE	ORD NPV	9530	39	1,521,798	471,454	54.09	361.00	14,984,333	PEEL,PMUR,WINS
ENEGI OIL PLC	ORD GBP0.01	530	987	3,084,583	14,168,352	21.08	24.25	86,917,996	CNKS,FOXY,HOOD,LIBC,SCAP,SEYP,STAL,WINS
ENERGETIX GROUP PLC	ORD GBP0.05	2730	20	44,719	114,805	20.54	37.25	55,132,281	AMBR,LIBC,MATX,NOVM,SCAP,SING,WINS
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	4	1,286	48,622	0.80	2.50	32,037,957	PEEL,WINS
ENERGY TECHNIQUE	ORD GBP0.0625	2750	27	15,502	356,242	1.66	5.00	33,120,160	SCAP,SING,WINS
ENERGY XXI(BERMUDA)	USD0.005	530	0	0	0	54.62	1,681.34	3,248,667	CSCS,SEYP,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	1	2,450	137	1,192.63	1,681.34	70,933,307	CSCS,SEYP,WINS
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8630	0	0	0	0.77	0.88	87,777,778	PEEL,WINS
ENOVA SYSTEMS INC	COM STK NPV	3350	1	3,060	4,500	12.78	82.50	15,490,550	INV_ ,WINS
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	16.52	80.00	20,654,776	INV_ ,WINS
ENSOR HLDGS	ORD 10P	2790	6	7,896	40,254	5.89	20.00	29,445,659	PEEL, WEST,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ENVIRON GROUP (INVESTMENTS) PLC	WTS TO SUB FOR ORD	2790	0	0	0.01	0.51	1,093,937	PEEL,SEYP,WINS	
ENVIRON GROUP (INVESTMENTS) PLC	ORD GBP0.005	0	12	9,761	-	-	137,131,043	#N/A	
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	620	2,257,124	18.51	4.38	423,196,205	EVO ,LIBC,NOVM,PEEL,SCAP,WINS	
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	5	18,971	11.12	36.00	30,891,661	NUMS,SING,WINS	
EPICURE QATAR EQUITY OPPORTUNITIES	ORD USD0.01	8770	181	4,224,426	136.12	58.29	233,539,307	OREL,PMUR,WINS	
EPICURE QATAR EQUITY OPPORTUNITIES	WTS TO SUB FOR ORD	8770	5	46,805	1.65	4.80	34,271,000	OREL,PMUR,WINS	
EPISTEM HLDGS PLC	ORD GBP0.015	4570	20	219,746	30.94	390.00	7,933,983	PEEL,PMUR,WINS	
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	231	1,144,606	29.17	25.25	115,535,099	CANA,EVO ,LIBC,PEEL,SCAP,WINS	
EREDENE CAPITAL	ORD GBP0.10	8630	26	76,357	51.14	18.25	280,240,031	ARDA,ELAR,HSBC,LIBC,NUMS,PEEL,SCAP,SING,WINS	
EROS INTERNATIONAL	ORD GBP0.10	5550	136	1,575,174	260.72	224.50	116,133,758	CANA,CITI,ELAR,EVO ,INV_,LIBC,NUMS,PEEL,WINS	
ERUMA	ORD GBP0.01	2790	14	4,798	0.61	5.25	11,605,897	PEEL,SCAP,WINS	
ESERVGLOBAL	NPV	9530	22	266,445	79.72	40.50	196,847,706	ALTI,CSCS,LIBC,SCAP,WINS	
ESSENDEN PLC	ORD GBP0.01	5750	5	702,896	5.25	24.50	21,424,740	OREL,PEEL,WINS	
ET-CHINA.COM INTL HLDGS LTD	ORD NPV	5750	0	0	42.96	103.50	41,509,753	#N/A	
E-THERAPEUTICS PLC	ORD GBP0.001	4570	6	6,000	17.49	26.50	66,008,532	CANA,LIBC,PMUR,SCAP,WINS	
EURASIA MINING	ORD GBP0.01	1770	200	341,604	28,472,602	7.73	583,345,785	CANA,LIBC,PEEL,SCAP,STAL,WINS	
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	1,075	4,047,904	19,662,165	17.20	95,567,397	FOXY,LIBC,PEEL,SCAP,SEYP,STAL,WINS	
EUROPEAN CONVERGENCE DEVELOPMENT	ORD EUR0.80	8630	19	37,584	569,197	6.14	89,491,470	PMUR,WINS	
EUROPEAN CONVERGENCE PROPERTY	ORD EUR1	8630	5	1,073	238,008	0.35	62,616,333	PMUR,WINS	
EUROPEAN GOLDFIELDS	COM NPV	1770	346	27,549,661	3,117,559	1,566.18	887.00	176,570,127	BMCM,CANA,CNKS,EVO ,INV_,LIBC,MLSB,NUMS,RBCE,RENA,WINS
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	23	48,223	1,764,005	55.68	3.05	1,825,562,531	ARBT,EVO ,WINS
EUROPEAN NICKEL	ORD GBP0.04	1750	1,520	6,716,294	25,862,813	53.38	23.00	232,089,003	BMCM,CANA,CSCS,EVO ,FFAX,LIBC,PEEL,RBCE,RENA,SCAP,WINS
EUROVESTECH	ORD GBP0.01	8770	14	72,967	600,835	40.79	12.25	332,950,000	CNKS,LIBC,PEEL,SCAP,SING,WINS
EVOOLVE CAPITAL PLC	ORD GBP0.10	8770	3	227	35,432	2.13	0.75	283,356,099	LIBC,PEEL,WINS
EXPANSYS PLC	ORD 0.25P	5370	70	1,350,684	21,870,620	72.27	6.25	1,156,276,666	CNKS,HOOD,LIBC,PEEL,SCAP,SING,WINS
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	24	58,267	214,658	7.54	23.00	32,786,012	SEYP,WINS
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	38	885,511	1,285,942	30.53	70.00	43,609,346	LIBC,OREL,PEEL,SCAP,SING,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	158	934,857	264,311	30.52	331.00	9,220,414	ALTI,ARBT,CANA,LIBC,PEEL,SING,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	530	3,044	8,778,313	8,147,606	151.41	103.50	146,291,066	CANA,EVO ,FOXY,JEFF,LIBC,MATX,OREL,PEEL,PMUR,RENA,SCAP,SING
FAMILY SHARIAH FUND LTD(THE)	ORD USD0.01	8980	0	0	0	18.79	59.57	31,550,000	PEEL,WINS
FAROE PETROLEUM PLC	ORD GBP0.10	530	1,804	15,436,902	8,710,214	382.17	180.00	212,317,906	CANA,EVO ,LIBC,MATX,OREL,PEEL,PMUR,RBCE,SCAP,WINS
FEEDBACK	ORD GBP0.25	2730	5	13,869	966,167	1.77	1.63	109,146,746	SCAP,WINS
FERRUM CRESCENT LTD	NPV	1750	64	1,095,262	9,622,971	36.59	12.25	298,691,704	CSCS,LIBC,PEEL,SCAP,WINS
FFASTFILL	ORD GBP0.01	9530	37	468,387	5,453,115	34.74	8.75	397,019,862	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS
FINDERS RESOURCES	ORD NPV	1770	38	231,332	937,116	66.37	24.00	276,534,378	FOXY,HOOD,SCAP,WINS
FINSBURY FOOD GROUP	ORD GBP0.01	3570	34	114,429	511,575	12.41	23.50	52,788,466	LIBC,PEEL,PMUR,SCAP,WINS
FIRESTONE DIAMONDS	ORD GBP0.20	1770	884	11,590,500	41,335,054	103.45	32.25	320,789,849	AMBR,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,WINS
FIRST ARTIST CORP PLC	ORD GBP0.025	5550	157	782,831	5,129,472	9.57	24.00	39,856,103	LIBC,PEEL,SEYP,SING,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	49	274,196	56,536	71.81	452.50	15,870,453	ARBT,GOOD,PEEL,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	8630	80	498,956	2,612,975	20.32	18.50	109,864,713	ARDA,LIBC,PEEL,SCAP,SING,WINS
FISKE	ORD GBP0.25	8770	1	1,573	2,500	5.44	64.50	8,435,205	PEEL,SCAP,WINS
FITBUG HLDGS PLC	ORD GBP0.01	3740	6	7,692	488,150	1.51	1.63	92,987,194	HOOD,LIBC,PEEL,SCAP,SEYP,WINS
FLETCHER KING	ORD GBP0.10	8630	5	5,202	15,019	3.22	35.00	9,209,779	PEEL,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	133	1,682,570	1,233,425	41.63	138.50	30,056,095	CANA,PEEL,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	26	41,479	122,989	27.57	32.00	86,169,500	LIBC,PEEL,SCAP,WINS
FORMATION GROUP PLC	ORD GBP0.01	8630	10	4,365	323,462	3.05	1.40	217,938,612	LIBC,PEEL,SCAP,WINS
FORTE ENERGY NL	NPV	1750	856	4,322,407	50,021,809	61.85	10.75	575,383,031	CANA,CSCS,LIBC,MATX,PEEL,SCAP,SING,WINS
FORUM ENERGY	ORD GBP0.10	530	40	86,401	147,635	19.52	58.50	33,364,533	FOXY,LIBC,PEEL,SCAP,SING,STAL,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	1	5,094	101,875	3.57	6.50	54,852,391	FFAX,WINS
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT	530	140	254,918	4,604,976	4.15	5.25	78,968,914	CANA,LIBC,SCAP,SEYP,STAL,WINS
FRONTIER MINING LTD	COM STK USD0.01 'RegS'	1770	154	495,461	7,496,487	-	-	-	#N/A
FRONTIER MINING LTD((KY))	ORD USD0.01	1770	82	283,333	4,234,048	73.94	7.50	985,811,546	CANA,FOXY,LIBC,MTRF,PEEL,SCAP,STAL,WINS
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	11	90,855	583,685	24.69	16.00	154,306,667	CNKS,HOOD,LIBC,WINS
FUSE 8 PLC	ORD GBP0.02	5550	0	0	0	4.35	34.50	12,600,000	WINS
FUSION IP PLC	ORD GBP0.01	8770	2	2,616	8,182	20.28	31.00	65,405,628	SEYP,WINS
FUTURA MEDICAL	ORD GBP0.002	4570	226	1,331,155	1,928,267	48.36	71.50	67,643,311	CANA,CODE,ELAR,LIBC,MATX,PEEL,SCAP,WINS
FYFFES	ORD EUR0.06	3570	74	1,846,276	6,254,859	111.81	31.75	352,158,279	DAVY,GOOD,GSCO,LIBC,SCAP,WINS
G.R.(HLDGS)	ORD GBP0.05	8770	1	72	1,432	-	-	-	#N/A
GABLE HLDGS INC	ORD GBP0.0025	8530	17	134,646	822,210	19.26	17.00	113,322,000	ARDA,LIBC,PEEL,SCAP,WINS
GALANTAS GOLD CORP	COM STK NPV	1770	97	300,208	8,488,457	9.11	3.50	260,200,055	CANA,FOXY,LIBC,RENA,SCAP,SING,WINS
GALLEON HOLDINGS	ORD GBP0.01	5550	78	1,054,828	35,247,020	6.91	4.13	167,426,002	CANA,CNKS,LIBC,PEEL,SCAP,WINS
GARNER PLC	ORD GBP0.01(POST RE-ORG)	2790	17	12,786	18,120	5.44	70.50	7,719,446	PEEL,SCAP,WINS
GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	179	230,127	3,938,790	7.91	7.13	111,029,551	EVO ,FOXY,LIBC,MATX,SCAP,WINS
GASOL	ORD GBP0.005	530	153	200,681	21,838,946	10.77	0.98	1,104,889,234	CANA,FOXY,LIBC,PEEL,PMUR,SCAP,SING,WINS
GB GROUP	ORD GBP0.025	9530	46	2,770,064	8,340,144	29.30	34.25	85,535,692	LIBC,PEEL,SCAP,SING,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
GCM RESOURCES PLC	ORD GBP0.10	1770	1,318	5,646,425	2,280,131	131.96	259.00	50,949,774	BMCM,CANA,EVO ,JPMS,LIBC,PEEL,SCAP,WINS
GEM BIOFUELS PLC	ORD GBP0.01	3570	3	4,109	102,183	2.03	5.75	35,351,501	SCAP,WINS
GEMFIELDS PLC	ORD GBP0.01	1770	258	1,411,494	7,964,098	49.39	15.25	323,864,883	AMBR ,CANA,FOXY,LIBC,PEEL,RENA,SCAP,WINS
GEONG INTERNATIONAL	ORD GBP0.01	9530	98	400,936	1,241,622	11.82	31.25	37,834,619	EVO ,LIBC,SCAP,SEYP,WINS
GEOPARK HLDGS	COM STK USD0.001	530	59	2,474,004	303,520	390.90	875.00	44,673,967	CANA,LIBC,MACQ,OREL,RBCE,WINS
GETECH GROUP	ORD GBP0.0025	570	9	133,857	948,157	4.31	14.75	29,237,151	FOXY,LIBC,SCAP,WINS
GGG RESOURCES PLC	ORD GBP0.01	1770	245	1,802,316	14,847,739	-	-	#N/A	
GGG RESOURCES PLC	ORD GBP0.02	1770	128	675,818	3,136,759	32.36	22.25	145,423,590	CSCS,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WEST,WINS
GLOBAL BRANDS SA	ORD CHF0.02	5750	68	115,295	3,807,243	4.67	3.00	155,558,672	HOOD,LIBC,PEEL,SCAP,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	125	557,602	598,966	39.16	110.50	35,439,009	LIBC,MATX,SCAP,SING,STAL,WINS
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	8	9,044	46,154	46.88	18.75	250,000,000	LIBC,SCAP,WINS
GLOBAL PETROLEUM	NPV	530	67	130,784	1,372,700	17.30	9.88	175,159,769	CANA,CSCS,LIBC,NOVM,PEEL,SCAP,STAL,WINS
GLOBO PLC	ORD GBP0.01	9530	108	548,008	4,966,580	18.37	10.50	174,997,755	HOOD,LIBC,PEEL,SCAP,WINS
GMA RESOURCES	ORD GBP0.01	1770	522	2,228,062	53,067,800	22.48	4.03	558,402,894	ARBT,CANA,FOXY,LIBC,SCAP,WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	395	13,009,803	12,699,404	56.57	116.50	48,558,520	ALTI,ARBT,EVO ,LIBC,MATX,NUMS,PEEL,SING,WINS
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	9	8,146	9,829	8.08	82.50	9,798,495	SCAP,WINS
GOLD OIL PLC	ORD GBP0.00025	530	257	778,394	16,328,577	26.87	4.80	559,889,402	CANA,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS
GOLDPLAT PLC	ORD GBP0.01	1770	262	1,623,289	13,802,815	19.59	11.75	166,720,000	FOXY,LIBC,NOVM,PEEL,PMUR,SCAP,SEYP,WINS
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	245	754,967	16,214,317	12.23	5.50	222,377,971	CANA,HOOD,LIBC,NOVM,PEEL,SCAP,SING,WEST,WINS
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	116	1,835,123	397,931	90.62	472.50	19,178,676	INV_,PEEL,WINS
GREATLAND GOLD PLC	ORD GBP0.001	1770	550	1,020,169	35,141,153	11.51	3.98	289,550,000	HOOD,LIBC,PEEL,SCAP,SEYP,WINS
GREEN COMPLIANCE PLC	ORD GBP0.01	8770	18	61,510	3,718,089	29.56	1.63	1,819,361,189	CSCS,FOXY,LIBC,SCAP,STAL,WINS
GREEN DRAGON GAS LTD	ORD USD0.0001	530	34	23,569,439	3,187,366	1,045.36	720.57	145,073,753	EVO ,MACQ,RBCE,WINS
GREENKO GROUP PLC	ORD EUR0.005	7530	86	789,091	426,681	231.07	193.50	119,418,237	ARDA,ELAR,LIBC,MATX,WINS
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	18	314,534	1,052,536	25.54	29.25	87,300,000	SING,
GREYSTAR RESOURCES LTD	COM NPV	1770	19	156,625	56,381	170.83	257.50	66,341,793	CANA,CNKS,NUMS,RBCE,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	1770	819	8,224,751	16,099,572	179.83	68.75	261,573,647	AMBR ,CANA,FOXY,INV_,LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS
GROUP NBT	ORD GBP0.01	9530	145	730,363	191,096	108.24	420.00	25,772,360	ARBT,FFAX,NUMS,PEEL,SCAP,WINS
GTL RESOURCES	ORD GBP0.01	580	106	2,082,113	2,739,915	23.67	74.00	31,988,745	ARBT,CNKS,LIBC,PEEL,SCAP,STAL,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	17,445	139,041,823	80,814,216	1,270.90	168.50	754,243,161	BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NOVM,PEEL,RENA,SCAP,WIN
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	3,634	21,969,836	5,899,915	462.30	380.25	121,577,500	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,MATX,OREL,PEEL,RBCE,SEY
GVC HLDGS PLC	ORD EUR0.01	5750	47	568,461	512,665	33.32	107.00	131,135,762	ARBT,EVO ,LIBC,MATX,NOVM,SCAP,WINS
GW PHARMACEUTICALS	ORD GBP0.001	4570	348	2,148,212	2,005,563	143.24	112.50	327,323,246	CODE,EVO ,LIBC,PEEL,SCAP,SING,WINS
H & T GROUP	ORD GBP0.05	8770	235	1,510,774	449,203	122.40	343.50	35,631,827	ARBT,LIBC,NUMS,PEEL,SING,WINS
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	301	1,654,257	3,285,163	23.97	62.50	38,353,571	LIBC,PEEL,SCAP,STAL,WEST,WINS
HALOSOURCE INC	NPV REG S	1350	1	17,508	11,672	86.77	172.50	50,303,009	LIBC,WINS
HALOSOURCE INC	NPV	1350	15	307,050	191,349	38.72	165.00	23,468,153	LIBC,SCAP,WINS
HAMBLEDON MINING	ORD GBP0.001	1770	455	6,022,413	88,210,932	38.71	7.50	516,089,233	CANA,FFAX,FOXY,LIBC,MTRF,NOVM,PEEL,SCAP,SEYP,SING,STAL,WINS
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	4	33,221	34,100	7.78	105.00	7,413,376	PEEL,WINS
HAMWORTHY	ORD GBP0.05	2750	1,290	5,648,748	1,478,277	193.68	426.50	45,410,351	ALTI,CSCS,EVO ,LIBC,MLSB,NUMS,PEEL,RBCE,WINS
HANGAR 8 PLC	ORD GBP0.01	2770	3	3,753	2,436	9.66	152.50	6,333,334	LIBC,PEEL,SCAP,WINS
HARDIDE PLC	ORD GBP0.001	1350	54	40,713	5,879,534	5.84	0.70	834,042,236	LIBC,PEEL,SCAP,SEYP,WINS
HARGREAVES SERVICES	ORD GBP0.1	2790	1,164	8,976,491	1,174,969	216.61	817.50	26,496,690	ALTI,ARBT,EVO ,LIBC,PEEL,PMUR,RBSM,WINS
HARVARD INTL PLC	ORD GBP0.10	3740	13	31,952	111,406	14.86	29.00	51,256,685	DEUT,INV_,PEEL,UBS_,WINS
HASGROVE PLC	ORD GBP0.10	5550	6	19,823	35,401	13.58	57.00	23,830,871	PEEL,WINS
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	37	71,854	907,815	3.08	8.00	38,532,050	INV_,LIBC,PEEL,SCAP,WINS
HAWTIN	ORD GBP0.05	8630	13	3,752	519,172	0.75	0.75	100,339,798	LIBC,PEEL,SCAP,SEYP,SING,WINS
HAWTIN	4.55% CUM PREF SHS GBP1	8630	0	0	0	-	-	548,750	#N/A
HEALTHCARE ENTERPRISE GROUP PLC	ORD GBP0.25	4530	4	1,303	6,472	1.31	20.50	6,372,898	NUMS,PEEL,SCAP,WINS
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	5,031	24,725,883	24,207,586	147.34	130.00	113,338,771	ARBT,CSCS,EVO ,FFAX,JEFF,LIBC,PEEL,SCAP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	1	5,325	1,500	10.00	395.00	2,532,326	EVO ,WINS
HEAVITREE BREWERY	ORD GBP0.05	5750	0	0	0	6.98	350.00	1,994,699	PEEL,WINS
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	0	0	0	6.53	190.00	3,435,061	PEEL,WINS
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	#N/A
HELES PLC	ORD EUR0.10	2790	6	4,687	51,709	3.58	9.00	39,805,754	LIBC,PMUR,WINS
HELIUS ENERGY PLC	ORD GBP0.01	7530	33	153,187	667,442	19.83	22.75	87,163,483	MATX,NUMS,PEEL,WINS
HELLENIC CARRIERS LTD	ORD USD0.001	2770	10	27,590	35,199	36.95	81.00	45,616,851	JEFF,PMUR,WINS
HEPHAESTUS HLDGS PLC	ORD GBP0.01	4530	7	13,362	409,461	2.10	3.38	62,335,374	CSCS,PEEL,SCAP,WINS
HERENCIA RESOURCES	ORD GBP0.001	1770	2,864	9,257,074	388,596,342	46.51	3.73	1,248,556,376	HOOD,LIBC,PEEL,SCAP,SING,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.001	2790	12	14,111	402,870	2.42	3.50	69,018,425	LIBC,PEEL,SCAP,SEYP,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	1770	3,196	16,596,360	8,690,216	609.92	188.25	323,997,098	ARBT,BMCM,CANA,FFAX,FOXY,GSCO,JPMS,LIBC,MATX,PEEL,RBCE,SC
HIGHTEX GROUP PLC	ORD GBP0.01	2350	37	334,836	4,887,378	13.62	7.25	187,847,389	LIBC,NUMS,PEEL,SCAP,SING,WINS
HIRCO PLC	ORD GBP0.01	8630	421	3,577,861	5,083,573	52.04	68.00	76,526,984	HSBC,LIBC,NUMS,PEEL,PMUR,SING,WINS
HML HLDGS PLC	ORD GBP0.015	8630	2	751	6,200	4.10	13.00	31,544,365	HOOD,SCAP,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	5	11,531	12,234	3.76	96.00	3,914,551	PEEL,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				
HORIZONTE MINERALS	ORD GBP0.01	1770	163	745,535	5,096,537	35.75	14.50	246,560,480	CANA,FFAX,FOXY,HOOD,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WE
HOT TUNA INTERNATIONAL	ORD GBP0.001	3760	64	54,116	45,367,133	1.79	0.16	1,153,663,090	LIBC,SCAP,SEYP,WINS
HOTEL CORP(THE)	ORD GBP0.05	5750	1	5	5	41.85	84.00	49,819,050	SCAP,WINS
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	115	2,704,562	1,581,909	88.84	166.50	53,355,565	BMCM,CANA,LIBC,PEEL,WINS
HUTCHISON CHINA MEDITECH	ORD USD1	4570	180	3,645,194	746,136	256.06	500.00	51,212,121	EVO ,LIBC,PMUR,WINS
HYDRO INTERNATIONAL	ORD GBP0.05	2750	10	76,098	74,617	14.14	99.00	14,279,460	ARDA,PEEL,SING,WINS
HYDRODEC GROUP	ORD GBP0.005	580	91	792,530	9,653,257	18.18	8.75	207,824,919	LIBC,NOVM,NUMS,PEEL,SCAP,SEYP,STAL,WINS
HYDROGEN GROUP PLC	ORD GBP0.01	2790	13	28,295	21,527	30.83	131.25	23,487,727	LIBC,OREL,PEEL,SCAP,WINS
I S SOLUTIONS	ORD GBP0.02	9530	2	5,296	14,783	9.30	37.50	24,793,190	EVO ,SCAP,WINS
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	0	0	0	153.00	85.00	180,000,000	SCAP,WINS
IDATECH PLC	ORD GBP0.01	2730	1	73	125	31.39	60.00	52,324,679	INV_,NUMS,PEEL,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	48	1,757,501	939,482	68.13	198.50	34,322,391	FFAX,LIBC,PEEL,SING,WINS
I-DESIGN GROUP PLC	ORD GBP0.10	5550	14	18,645	71,587	3.60	25.50	14,105,437	ARBT,WINS
IDOX	ORD GBP0.01	9530	60	432,689	3,116,927	47.85	14.00	341,820,336	ARBT,EVO ,INV_,LIBC,PEEL,SCAP,SEYP,SING,WINS
IENERGIZER LTD	ORD 1P	2790	7	93,390	55,533	265.52	177.00	150,010,000	ARDA,WINS
IGAS ENERGY PLC	ORD GBP0.50	530	54	359,655	562,853	61.22	65.75	93,109,431	CANA,CNKS,FOXY,LIBC,NUMS,RBSM,SCAP,STAL,WINS
ILA GROUP LTD	ORD NPV	3760	13	110,081	6,053,279	11.98	1.75	684,611,944	ARBT,LIBC,NOVM,NUMS,PEEL,SING,WINS
ILIKA PLC	ORD GBP0.01	580	2	3,208	5,375	21.76	59.50	36,573,359	CODE,WINS
ILX GROUP	ORD GBP0.10	2790	29	96,689	378,550	6.88	25.50	26,963,580	LIBC,SCAP,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	2730	9	17,433	1,070,336	1.07	1.75	61,267,932	PEEL,SCAP,SEYP,WINS
IMAGELINX PLC	ORD GBP0.001	2790	6	13,165	990,178	4.34	1.50	289,038,635	SCAP,SEYP,WINS
IMAGINATIK PLC	ORD GBP0.000625	9530	41	73,234	4,634,759	4.25	2.00	212,557,208	ARBT,LIBC,SCAP,WINS
IMJACK PLC	ORD GBP0.01	9530	24	28,898	5,695,969	1.44	0.48	302,604,464	LIBC,PEEL,SCAP,WINS
IMMEDIA GROUP PLC	ORD GBP0.10	5550	0	0	0	1.56	10.75	14,556,844	SCAP,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	488	10,740,628	1,181,198	258.14	923.00	27,967,349	CODE,ELAR,LIBC,PEEL,SING,WINS
IMMUPHARMA	ORD GBP0.10	4570	96	679,720	774,249	70.93	87.00	81,532,463	LIBC,MATX,PEEL,PMUR,SCAP,SING,WINS
IMPACT HLDGS(UK)	ORD GBP0.50	8770	5	4,149	5,616	1.62	73.00	2,222,402	SCAP,WINS
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	33	197,505	323,911	74.04	64.75	114,342,431	CANA,PEEL,SCAP,SEYP,WINS
IMPELLAM GROUP PLC	ORD GBP0.01	2790	20	139,164	75,529	80.38	180.50	44,529,679	CNKS,WINS
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	31	1,122,245	273,414	321.37	537.50	59,790,621	JPMS,WINS
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	9	22,201	29,385	26.40	77.00	34,289,275	PEEL,SCAP,WINS
INDEPENDENT RESOURCES	ORD GBP0.01	530	39	286,562	692,597	20.63	45.00	45,836,867	CANA,HOOD,LIBC,SCAP,SEYP,SING,STAL,WINS
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	34	313,843	509,139	46.13	61.50	75,001,463	ARBT,CSCS,ELAR,JPMS,NUMS,WEST,WINS
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	5	592	162,115	0.06	0.38	15,000,000	ARBT,JPMS,WEST,WINS
INDIA HOSPITALITY CORP	ORD USD0.001	5750	6	329,407	595,000	19.30	62.45	30,907,750	DEUT,ELAR,WINS
INDIAN ENERGY LTD	ORD GBP0.01	7530	61	1,103,524	5,858,680	5.23	20.50	25,508,980	ARDA,ELAR,LIBC,MATX,WINS
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.005	5750	3	242	12,750	0.33	1.75	18,658,844	SCAP,WINS
INDIGOVISION GROUP	ORD GBP0.01	9530	19	82,342	15,476	36.73	510.00	7,201,196	PEEL,WINS
INDITHERM PLC	ORD GBP0.01	1350	10	13,715	379,883	1.79	3.50	51,112,581	CSCS,LIBC,SCAP,WINS
INDIVIDUAL RESTAURANT CO PLC	ORD GBP0.05	5750	7	36,308	352,197	6.12	10.75	56,917,401	ALTI,MATX,NUMS,PEEL,SCAP,SING,WINS
INDUS GAS LTD	ORD GBP0.01	530	137	23,385,877	4,242,705	1,135.90	621.00	182,913,924	ARDA,CANA,FOXY,LIBC,WINS
INFOSCREEN NETWORKS	ORD GBP0.01	5550	0	0	0	8.25	2.75	300,000,000	SCAP,SING,WINS
INFOSERVE GROUP PLC	ORD GBP0.05	5550	1	845	31,500	1.77	3.00	59,073,441	SCAP,WINS
INFRASTRATA PLC	ORD GBP0.10	570	597	6,927,251	43,721,579	20.40	27.50	74,169,326	CANA,EVO ,FOXY,LIBC,SCAP,SEYP,WINS
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	15	66,932	112,980	24.87	62.50	39,789,158	ELAR,EVO ,SING,WEST,WINS
INFRASTRUCTURE INDIA PLC	WTS TO SUB FOR ORD	8980	2	165	3,000	0.41	5.63	7,340,000	SING,WINS
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	1	700	5,883	17.18	12.00	143,168,463	CANA,NUMS,SING,WINS
INLAND PLC	ORD GBP0.10	8630	123	1,108,317	5,598,274	37.90	20.75	182,674,484	LIBC,PEEL,SCAP,SEYP,SING,WINS
INNOVISE PLC	ORD GBP0.50	9530	2	2,927	13,658	10.30	24.50	42,056,121	SCAP,WINS
INSETCO PLC	ORD GBP0.00001	5550	65	2,159,622	14,275,606	16.72	14.50	115,300,000	LIBC,SCAP,SEYP,SING,WINS
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	0	-	-	-	#N/A
INSTEM LIFE SCIENCE SYSTEMS PLC	ORD GBP0.10	9530	12	104,104	49,157	26.47	226.00	11,714,286	LIBC,PEEL,WINS
INTANDEM FILMS	ORD GBP0.001	5550	72	87,714	1,856,123	5.93	5.13	115,675,000	LIBC,SCAP,SING,WINS
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	16	2,957,425	14,796,789	-	-	-	#N/A
INTELLEGO HLDGS	GBP0.0005	2790	20	33,283	13,228,792	0.97	0.28	351,446,683	HOOD,LIBC,SCAP,WINS
INTERBULK GROUP PLC	ORD GBP0.10	2770	16	43,015	769,226	17.79	5.88	302,892,041	ARBT,ARDA,LIBC,PMUR,SCAP,WINS
INTERCEDE GROUP	ORD GBP0.01	9530	86	462,685	658,900	35.55	73.50	48,365,005	LIBC,PEEL,SCAP,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	88	554,428	294,284	61.56	188.00	32,743,904	ARBT,CNKS,EVO ,NUMS,PEEL,PMUR,WINS
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	58	166,097	242,815	34.96	65.50	53,370,425	ARDA,LIBC,PEEL,SEYP,SING,WINS
INTERNETQ PLC	ORD GBP0.0025	5550	18	164,735	122,384	32.76	127.50	25,697,435	EVO ,LIBC,SCAP,WINS
INTERQUEST GROUP	ORD GBP0.01	2790	19	1,256,992	2,385,165	20.07	66.00	30,404,076	CNKS,WINS
INTL MINING & INFRAST CORP PLC	ORD GBP0.002	8770	9	5,648	1,441,079	2.12	0.48	446,758,857	LIBC,PEEL,SCAP,WINS
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	59	362,851	1,014,618	86.90	33.50	259,413,632	CSCS,LIBC,PEEL,WINS
INVU PLC	ORD GBP0.01	9530	25	36,545	5,238,411	1.43	0.88	163,472,662	CANA,LIBC,SCAP,WINS
IOFINA PLC	ORD GBP0.01	530	624	3,061,608	12,289,360	27.35	26.00	105,193,726	ARBT,CANA,EVO ,FFAX,LIBC,PEEL,SCAP,SING,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
IOMART GROUP	ORD GBP0.01	9530	98	3,331,985	3,683,193	90.01	90.50	99,458,052	CNKS,EVO ,LIBC,PEEL,SCAP,SING,WINS
IPOINT-MEDIA PLC	GBP0.0025	6570	5	8,913	1,003,052	2.27	1.50	151,390,022	WINS
IPPLUS PLC	ORD GBP0.01	2790	3	2,394	41,471	1.71	5.75	29,700,743	SCAP,WINS
IPSA GROUP	ORD GBP0.02	7530	8	22,462	254,034	7.96	8.38	95,004,081	EVO ,LIBC,SCAP,WINS
IPSO VENTURES PLC	ORD GBP0.05	8770	2	2,100	26,000	1.62	10.00	16,189,210	AMBR,WINS
IQE PLC	ORD GBP0.01	9570	1,292	11,943,238	26,219,592	229.60	45.00	510,213,546	CANA,CNKS,EVO ,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS
IS PHARMA PLC	ORD GBP0.10	4570	86	275,020	318,636	41.81	82.00	50,992,565	EVO ,LIBC,PEEL,SCAP,WINS
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	11	486,245	747,336	135.96	65.50	207,569,040	DEUT,ELAR,JPMS,MLSB,NUMS,PEEL,WINS
ISLAMIC BANK OF BRITAIN PLC	ORD GBP0.01	8350	22	26,440	615,788	108.22	4.25	2,546,470,000	SCAP,WINS
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	0	0	0	26.94	31.87	84,556,500	FFAX,NUMS,WINS
ITHACA ENERGY INC	COM NPV	530	922	10,131,872	6,894,506	273.06	169.75	160,861,975	BMCM,CANA,CNKS,LIBC,PEEL,RBCE,RENA,SCAP,WINS
ITM POWER	ORD GBP0.05	580	246	1,213,982	2,452,040	51.56	50.50	102,098,735	CODE,LIBC,PEEL,PMUR,SCAP,SING,WINS
JACQUES VERT	ORD GBP0.10	5370	58	245,019	1,549,171	29.83	15.50	192,444,078	LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	#N/A
JAMES HALSTEAD	ORD GBP0.05	2350	164	2,499,657	328,695	377.64	742.50	50,860,170	ALTI,LIBC,PEEL,WINS
JAPAN LEISURE HOTELS LTD	ORD GBP0.01	5750	6	4,250	15,513	11.25	25.50	44,100,002	SCAP,WINS
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	14	146,567	337,896	86.72	46.25	187,500,000	FFAX,WINS
JARVIS SECURITIES	ORD GBP0.01	8770	13	25,312	19,092	13.96	137.50	10,152,656	ARBT,SCAP,WINS
JELF GROUP PLC	ORD GBP0.01	8770	16	38,745	68,881	47.84	56.50	84,667,004	CNKS,WINS
JETION SOLAR HLDGS LTD	ORD NPV	580	52	2,381,692	3,198,480	55.00	73.00	75,341,676	ELAR,EVO ,LIBC,PEEL,STAL,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	2	556	58,872	1.87	1.00	186,745,519	HOOD,SCAP,WINS
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	166	2,972,035	9,734,497	30.78	31.00	99,302,482	EVO ,INV ,LIBC,PEEL,SCAP,WINS
JOURNEY GROUP PLC	ORD GBP 0.01	2790	32	38,294	924,178	12.35	4.25	290,572,553	PEEL,SCAP,SING,WINS
JSJS DESIGNS PLC	ORD GBP0.001	3740	16	16,330	1,490,458	2.81	1.10	255,233,333	HOOD,LIBC,PEEL,SCAP,WINS
JSM INDOCHINA LTD	ORD USD0.000001	8980	129	1,924,360	10,537,763	42.26	18.25	231,477,574	NUMS,PMUR,WINS
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	24	1,111,587	1,600,229	276.84	66.50	416,306,787	ARDA,EVO ,LIBC,PEEL,RENA,SCAP,STAL,WINS
JUBILEE PLATINUM	ORD GBP0.01	1770	352	2,323,271	7,634,179	78.24	30.75	254,436,092	AMBR,CANA,CNKS,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SING,WINS
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	45	180,548	48,805	15.36	367.50	4,180,242	SCAP,WINS
JURIDICA INVESTMENTS LTD	ORD NPV	8980	1	2,470	2,250	118.45	107.00	110,701,754	CNKS,MACQ,WINS
JUST CAR CLINICS GROUP PLC	ORD GBP0.01	5370	23	1,912,666	3,744,214	8.47	58.00	14,610,816	LIBC,PEEL,SCAP,SING,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	161	847,202	492,913	48.46	188.50	25,706,087	ARBT,CANA,EVO ,PEEL,SCAP,WINS
KALAHARI MINERALS	ORD GBP0.01	1750	4,753	19,887,485	8,367,594	613.56	250.00	245,424,578	AMBR,BMCM,CANA,EVO ,LIBC,MATX,PEEL,RBCE,SCAP,SING,WINS
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	249	596,318	9,016,309	7.30	8.13	89,828,083	CANA,LIBC,NOVM,SCAP,STAL,WINS
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	22	247,388	5,584,428	3.07	4.25	72,208,342	GOOD,SCAP,STAL,WINS
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	39	296,874	518,825	31.22	59.50	52,475,628	ARBT,CNKS,FOXY,PEEL,SCAP,SING,WINS
KDD GROUP NV	ORD EUR0.01	8630	27	182,770	900,119	44.74	27.50	162,687,763	WINS
KEA PETROLEUM PLC	ORD GBP0.01	530	437	1,979,492	15,309,229	67.74	13.25	511,230,000	CANA,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SEYP,STAL,WINS
KEDCO PLC	ORD EUR0.01	2350	15	23,971	376,691	15.47	6.88	224,822,627	LIBC,PEEL,WINS
KEFI MINERALS PLC	ORD GBP0.01	1770	793	2,346,377	44,273,899	21.37	6.45	331,316,358	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,WINS
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	8	15,519	750,654	1.54	1.75	87,839,599	LIBC,SCAP,SING,WINS
KENETICS GROUP LTD	ORD GBP0.01	2730	0	0	0	0.82	2.00	40,849,466	SCAP,WINS
KENTZ CORPORATION LTD	ORD GBP0.01	570	176	11,491,786	3,907,245	374.72	322.00	116,371,470	EVO ,FOXY,LIBC,OREL,PEEL,PMUR,RBCE,SCAP,WINS
KIBO MINING PLC	ORD EUR0.01	1770	123	304,807	7,864,714	10.49	4.13	253,925,874	LIBC,PEEL,SCAP,WINS
KINGSWALK INVESTMENTS LD	ORD GBP0.01	8770	1	30,000	1,000,000	1.73	3.25	53,171,673	LIBC,PEEL,SCAP,WINS
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	34	159,005	186,995	370.39	88.00	420,898,929	#N/A
KIRKLAND LAKE GOLD INC	COM NPV	1770	45	1,811,333	196,656	640.45	1,020.00	62,789,649	BMCM,CANA,PMUR,WINS
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	3350	1	3,328	6,651	-	-	-	#N/A
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.001	3350	4	4,030	74,410	-	5.50	-	SCAP,WINS
KRYSO RESOURCES PLC	ORD GBP0.01	1770	278	2,324,092	14,011,061	42.07	16.75	251,166,417	AMBR,CANA,FOXY,LIBC,MTRF,PEEL,RENA,SCAP,WINS
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	16	191,126	418,777	56.14	45.96	122,163,336	LEDR,NUMS,WINS
LAGAN CAPITAL PLC	ORD GBP0.01	9530	2	336	4,182	0.93	9.00	10,289,000	SCAP,WINS
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	74	232,980	3,660,407	27.19	6.25	435,008,935	AMBR,CANA,LIBC,MTRF,PEEL,SCAP,WINS
LANDORE RESOURCES PLC	ORD GBP0.01	1770	194	1,369,425	8,241,081	45.07	19.00	237,235,325	CANA,LIBC,PEEL,SCAP,WINS
LANSDOWNE OIL & GAS	ORD GBP0.05	530	66	222,738	2,082,994	7.38	13.75	53,695,244	CANA,LIBC,SCAP,STAL,WINS
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	#N/A
LATHAM(JAMES)	ORD GBP0.25	2790	15	40,186	20,590	38.23	197.00	19,405,800	EVO ,WINS
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	2	3,819	5,083	127.60	74.50	171,278,773	CNKS,LIBC,WINS
LED INTL HLDGS LTD	ORD HKD0.10	2730	32	41,996	3,549,643	6.58	1.90	346,238,267	HOOD,LIBC,SCAP,WINS
LEED PETROLEUM PLC	ORD GBP0.05	530	422	846,562	37,407,421	16.70	2.47	676,020,767	FOXY,LIBC,MATX,SCAP,SEYP,WINS
LEEDS GROUP PLC	ORD GBP0.25	8770	4	2,817	16,085	5.50	17.50	31,454,960	PEEL,SCAP,SEYP,WINS
LEES FOODS PLC	ORD GBP1	3570	9	29,071	13,367	5.38	217.00	2,479,751	SCAP,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	38	57,651	39,605,432	1.28	0.16	802,667,198	HOOD,LIBC,PEEL,SCAP,WINS
LEGION GROUP PLC	ORD GBP0.005	2790	0	0	0	5.01	0.78	646,875,893	LIBC,SCAP,SEYP,WINS
LENI GAS & OIL PLC	ORD GBP0.0005	530	753	2,568,684	87,134,067	30.68	3.05	1,005,921,632	CANA,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS
LEYSHON RESOURCES	NPV	1770	9	49,148	289,132	44.99	18.25	246,525,724	CANA,CSCS,EVO ,FOXY,LIBC,PEEL,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				
LIDCO GROUP	ORD GBP0.005	4530	24	192,102	1,045,532	33.06	19.00	173,984,054	PEEL,SCAP,WINS
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	16	286,798	135,546	18.53	220.00	8,423,343	SEYP,WINS
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	32	336,577	154,791	24.55	230.00	10,672,336	SEYP,WINS
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	15	81,834	1,065,770	3.41	7.75	43,981,547	CNKS,HOOD,LIBC,PEEL,SCAP,WINS
LINCAT GROUP	ORD GBP0.10	2750	8	33,064	5,170	21.04	617.50	3,407,364	CNKS,WINS
LIPOXEN	ORD GBP0.005	4570	715	2,165,871	15,221,010	23.86	13.50	176,732,255	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	22	242,824	1,519,862	46.82	16.50	283,729,004	MATX,PEEL,SCAP,WINS
LOK'N STORE GROUP	ORD GBP0.01	8630	48	307,913	230,296	44.75	137.50	32,545,134	ARBT,PEEL,SING,WINS
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	184	464,279	36,081,585	34.80	1.60	2,174,694,973	CODE,EVO,LIBC,PEEL,SCAP,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	16	28,710	645,115	9.57	4.63	206,926,786	LIBC,PEEL,SCAP,WINS
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	287	3,283,620	3,269,032	38.26	96.00	39,852,575	CNKS,EVO,LIBC,PEEL,WINS
LONDON MINING PLC	ORD GBP0.002	1750	2,878	16,865,430	5,448,745	357.53	314.75	113,590,461	BMCM,EVO,LIBC,PEEL,RENA,SCAP,WINS
LONDON SECURITY PLC	ORD 10P	2790	9	33,586	3,500	140.79	975.00	14,439,766	ARBT,PEEL,WINS
LONGSHIPS PLC	ORD GBP0.01	8770	0	0	0	4.39	19.00	23,080,002	LIBC,NOVM,WINS
LONRHO PLC	ORD GBP0.10	8770	667	4,948,251	29,051,675	210.98	18.00	1,172,094,449	EVO,LIBC,PEEL,PMUR,SCAP,WINS
LONZIM PLC	ORD GBP0.0001	8980	40	848,454	2,985,337	14.75	27.25	54,145,469	CSCS,LIBC,PEEL,RENA,SCAP,WINS
LO-Q	ORD GBP0.01	5750	64	310,107	315,762	15.97	97.50	16,382,667	ARBT,LIBC,SCAP,WINS
LOUDWATER TRUST LTD	ORD NPV	8980	0	0	0	48.75	65.00	75,000,000	PMUR,WINS
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	2	965	2,679	32.72	38.00	86,100,000	CSCS,RBSM,WINS
LP HILL PLC	ORD GBP0.001	5750	4	15,513	63,050	6.30	22.50	27,992,780	HOOD,SCAP,WINS
LPA GROUP	ORD GBP0.10	2730	2	2,726	8,489	3.89	34.00	11,448,229	SCAP,WINS
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	2	4,285	4,879	50.35	89.50	56,259,782	MATX,
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	0	0	0	0.67	10.00	6,683,774	FFAX,MATX,
LUDORUM	ORD GBP0.01	8770	5	37,806	10,250	36.39	370.00	9,835,001	INV,WINS
LUPUS CAPITAL PLC	ORD GBP0.005	2350	205	5,506,447	5,234,493	146.36	112.75	129,812,026	CSCS,LIBC,PEEL,SCAP,WINS
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	70	2,854,339	2,927,832	152.97	98.75	154,907,536	JPMS,LIBC,MATX,NUMS,OREL,PEEL,PMUR,SING,WINS
M WINKWORTH PLC	ORD GBP0.005	8730	1	1,948	2,389	9.43	82.50	11,428,750	PEEL,WINS
M&C SAATCHI	ORD GBP0.01	5550	43	438,967	348,543	79.76	129.00	61,828,617	NUMS,PEEL,SING,WINS
M.P.EVANS GROUP	GBP0.10	3570	310	2,186,240	469,515	254.51	496.00	51,313,084	LIBC,MLSB,PEEL,PMUR,WINS
MADAGASCAR OIL LTD	ORD USD0.0001	530	503	3,718,396	4,542,375	142.35	74.00	192,365,157	CANA,CNKS,EVO,LIBC,PEEL,RENA,SCAP,WINS
MAGHREB MINERALS	ORD GBP0.006	1770	58	132,545	8,469,959	4.16	1.53	272,923,083	CANA,FOXY,HOOD,LIBC,PEEL,RENA,SCAP,WEST,WINS
MAINTEL HLDGS	ORD GBP0.01	2790	4	5,553	2,409	29.67	250.00	11,866,800	SCAP,WINS
MAJESTIC WINE PLC	ORD GBP0.075	5370	701	2,831,349	730,856	232.57	385.25	60,369,605	ALTI,EVO,INV,LIBC,MLSB,NUMS,PEEL,PMUR,WINS
MAM FUNDS PLC	ORD GBP0.001	8770	25	71,693	225,733	24.05	34.50	69,717,514	ARBT,CANA,SCAP,WINS
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	70	282,703	4,235,230	13.64	6.50	209,803,191	ARBT,CNKS,LIBC,PEEL,SCAP,SING,WINS
MANGANESE BRONZE HLDGS	ORD GBP0.25	2750	46	154,659	282,576	17.37	57.00	30,469,927	LIBC,MATX,PEEL,WINS
MANGANESE BRONZE HLDGS	8.25% CUM PRFGBP1	2750	0	0	0	-	-	640,701	#N/A
MANROY PLC	ORD GBP0.05	2710	33	543,306	690,930	11.49	88.50	12,987,238	ARBT,WINS
MANX FINANCIAL GROUP PLC	ORD NPV	8770	86	187,902	1,235,024	16.98	19.25	88,186,853	EVO,FFAX,LIBC,PEEL,SING,WINS
MAPLE ENERGY PLC	ORD USD0.01	530	18	466,318	674,438	102.17	68.50	149,149,570	CANA,JEFF,LIBC,STAL,WINS
MAR CITY PLC	ORD GBP0.0025	8630	72	132,492	7,573,579	5.02	2.58	194,866,667	LIBC,PEEL,SCAP,WINS
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	5	5,362	365,258	0.95	2.00	47,437,410	PEEL,WINS
MARIANA RESOURCES	ORD GBP0.0001	1770	511	4,055,812	9,344,719	76.51	48.75	156,935,930	CANA,CNKS,FOXY,LIBC,PEEL,SCAP,STAL,WINS
MARWYN CAPITAL II LTD	ORD GBP0.001	8770	1	27,495	229,219	5.51	11.25	49,000,000	CNKS,LIBC,
MASAWARA PLC	ORD USD0.01	8770	13	25,272	45,181	54.15	54.50	99,362,845	CNKS,LIBC,PEEL,WINS
MATCHTECH GROUP PLC	ORD GBP0.01	2790	45	360,740	154,336	54.22	234.00	23,172,575	ARBT,MATX,PEEL,WINS
MATRA PETROLEUM	ORD GBP0.001	530	1,842	4,787,807	162,402,421	44.46	4.18	1,064,917,872	CANA,FOXY,LIBC,MATX,NOVM,PEEL,SCAP,SING,WINS
MATTIOLI WOODS	ORD GBP0.01	8770	39	1,331,099	463,884	54.34	312.50	17,389,329	EVO,WINS
MAX PETROLEUM	ORD GBP0.0001	530	2,806	10,210,084	56,081,274	82.49	18.25	451,974,729	CANA,FOXY,LIBC,MACQ,PEEL,RENA,SCAP,SING,WINS
MAX PROPERTY GROUP PLC	ORD NPV	8630	103	5,826,208	5,026,835	254.10	115.50	220,000,000	EVO,LIBC,MATX,MOST,OREL,PEEL,PMUR,SING,WINS
MAXIMA HLDGS PLC	ORD GBP0.01	9530	18	57,573	66,636	22.36	88.50	25,261,400	ARBT,CNKS,SCAP,SING,WINS
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	411	6,138,729	2,549,152	176.29	251.00	70,236,016	ALTI,ARBT,CANA,ELAR,LIBC,NUMS,PEEL,PMUR,WINS
MAYPOLE GROUP	ORD GBP0.003	5750	0	0	0	-	-	-	#N/A
MBL GROUP PLC	ORD GBP0.75	5550	63	218,572	228,287	15.52	90.00	17,239,400	LIBC,PEEL,SEYP,WINS
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	33	168,931	1,911,078	4.00	23.00	17,394,247	SCAP,WINS
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	11	26,773	23,491	42.85	115.00	37,259,107	FOXY,NUMS,WINS
MDY HEALTHCARE PLC	GBP0.01	8770	22	21,803	95,768	4.10	24.00	17,082,486	PEEL,WINS
MEDAVINCI PLC	ORD GBP0.001	8770	709	2,480,049	437,988,287	13.06	0.97	1,353,660,817	LIBC,SCAP,WINS
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	5	45,741	499,935	13.15	8.88	148,130,960	CODE,PEEL,WINS
MEDGENICS INC	COM SHS USD0.0001	4570	17	36,144	296,767	2.24	12.25	18,271,007	CODE,WINS
MEDIA CORP PLC	ORD GBP0.01	5550	145	516,582	17,939,148	9.51	3.50	271,692,920	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS
MEDIA SQUARE	ORD GBP0.10	5550	16	10,203	197,880	1.99	5.50	36,170,613	CSCS,LIBC,SCAP,SING,WINS
MEDIAZEST	ORD GBP0.01	5550	42	30,696	3,894,765	1.05	0.63	167,625,327	SCAP,SING,WINS
MEDICSIGHT PLC	ORD GBP0.05	9530	28	49,975	1,293,370	6.61	4.25	155,524,904	PEEL,WINS
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	5	18,506	283,875	8.32	7.00	118,920,280	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				
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	105	341,913	2,287,692	6.13	15.75	38,912,736	CANA,LIBC,RENA,SCAP,WINS
MEDIWATCH	ORD GBP0.01	4530	26	52,875	1,579,024	5.06	3.63	139,702,544	CANA,FFAX,HOOD,LIBC,PEEL,SCAP,WINS
MENTUM INC	ORD GBP0.001	8770	9	17,266	696,350	8.46	2.50	338,538,114	EVO ,LIBC,MACQ,PEEL,SCAP,WINS
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	89	117,011	78,514,275	1.63	0.17	956,663,170	LIBC,NOVM,PEEL,SCAP,STAL,WINS
MERCHANT SECURITIES GROUP PLC	ORD GBP0.01	8770	7	125,593	556,903	10.79	23.00	46,930,602	LIBC,SCAP,WINS
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	11	9,631	79,384	4.48	12.50	35,827,462	PEEL,SCAP,WINS
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	5	1,860	300,372	1.71	0.73	235,380,000	HOOD,SCAP,SEYP,WINS
METALRAX GROUP	ORD GBP0.05	2750	78	214,831	2,340,883	11.39	9.50	119,897,298	ARDA,LIBC,PEEL,SCAP,WINS
METALS EXPLORATION PLC	ORD GBP0.01	1770	42	2,503,670	19,473,659	42.48	15.75	269,716,344	CANA,EVO ,FOXY,MATX,PEEL,SCAP,STAL,WEST,WINS
METAL-TECH	ORD ILS0.20	1350	13	16,270	105,649	5.95	15.50	38,376,923	LIBC,PMUR,SCAP,WINS
METMINCO LIMITED	NPV	1770	155	1,211,359	5,355,948	218.53	26.50	824,639,645	CANA,FOXY,LIBC,SCAP,SING,WINS
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	0	0	0	3.28	12.50	26,200,270	FFAX,WINS
METRODOME GROUP	ORD GBP0.01	5550	4	1,667	91,418	3.46	1.88	184,717,915	PEEL,SCAP,SING,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	15	52,346	174,892	17.72	30.50	58,102,154	ARBT,PEEL,SCAP,WINS
MID-STATES PLC	ORD GBP0.01	2750	13	36,358	1,475,650	6.19	2.38	260,603,839	LIBC,PMUR,SCAP,WINS
MILESTONE GROUP	ORD GBP0.001	5550	6	9,886	728,591	2.20	1.30	169,348,960	PEEL,SCAP,WINS
MILLWALL HLDGS	ORD GBP10	5750	0	0	0	-	-	-	#N/A
MILLWALL HLDGS	ORD GBP0.0001	5750	52	41,676	5,362	10.78	775.00	1,390,523	#N/A
MINCO PLC	ORD EUR0.0125	1770	286	1,312,490	26,916,466	17.71	6.25	283,340,020	CANA,HOOD,LIBC,PEEL,SCAP,SING,WINS
MINERA IRL LTD	ORD NPV	1770	203	2,619,036	2,991,889	112.06	93.75	119,527,884	ARBT,CANA,CSCS,FOXY,LIBC,PEEL,RBCE,SCAP,STAL,WINS
MINOAN GROUP	ORD GBP0.01	5750	172	572,590	3,551,753	12.79	17.00	75,227,447	LIBC,PEEL,SEYP,WINS
MIRADA PLC	ORD GBP0.01	5550	15	73,658	325,433	3.87	19.50	19,851,097	CANA,PEEL,SCAP,SEYP,WINS
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	113	1,169,089	467,512	289.96	280.00	103,558,005	CSFB,MLSB,WINS
MISSION CAPITAL PLC	ORD GBP0.01	8630	0	0	0	0.54	0.50	108,174,872	ARBT,SCAP,WINS
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	58	215,688	1,688,807	10.14	14.00	72,460,444	LIBC,PEEL,SEYP,SING,WINS
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	0	0	0	4.01	24.00	16,712,129	PEEL,SCAP,WINS
MOBILE STREAMS	ORD GBP0.002	6570	88	222,443	1,336,609	6.55	18.50	35,397,517	LIBC,PEEL,SCAP,SING,WINS
MOBILE TORNADO GROUP	ORD GBP0.02	6570	4	51,121	318,841	7.40	4.00	184,953,708	SCAP,WINS
MOBILEWAVE GROUP PLC	ORD GBP0.05	3740	18	43,384	2,744,590	1.29	1.63	79,112,769	LIBC,SCAP,WINS
MOBILITYONE LTD	ORD GBP0.025	2790	8	10,863	207,000	5.50	5.88	93,574,951	HOOD,SCAP,WINS
MODERN WATER PLC	ORD GBP0.0025	7570	123	593,633	938,926	37.08	63.00	58,862,685	CODE,MATX,PEEL,SCAP,SING,WINS
MONITISE PLC	ORD GBP0.01	6570	705	3,234,530	16,164,137	130.39	20.00	651,951,324	CANA,EVO ,LIBC,PEEL,SCAP,WINS
MOOD MEDIA CORP	NPV	5550	0	0	0	121.51	115.00	105,657,140	BMCM,PMUR,WINS
MORSON GROUP	ORD GBP0.05	2790	51	198,985	177,399	55.09	121.50	45,343,750	PEEL,SCAP,WINS
MORTICE LTD	ORD NPV	2790	1	93	143	28.14	59.00	47,700,001	ELAR,SEYP,WINS
MOTIVCOM	ORD GBP0.005	5550	9	29,407	27,006	32.04	110.00	29,123,841	NUMS,WINS
MOTIVE TELEVISION	ORD GBP0.01	5550	254	424,461	58,111,697	11.59	0.97	1,201,472,948	HOOD,LIBC,PEEL,SCAP,SING,WINS
MOUNT ENGINEERING PLC	ORD GBP0.01	2750	1	560	699	-	-	-	#N/A
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	9	9,096	285,277	6.14	3.50	175,311,787	ARBT,CANA,PEEL,WINS
MTI WIRELESS EDGE	ORD ILS0.01	9570	18	26,614	256,916	5.42	10.50	51,571,990	LIBC,PEEL,SCAP,WINS
MULBERRY GROUP	ORD GBP0.05	5370	683	18,214,385	2,132,679	530.50	902.50	58,781,505	ALTI,LIBC,WINS
MURGITROYD GROUP	ORD GBP0.10	2790	20	184,896	63,131	25.31	297.50	8,508,779	PEEL,WINS
MWANA AFRICA	ORD GBP0.10	1770	445	2,294,001	22,773,763	55.14	10.50	525,155,660	AMBR,BMCM,CANA,FFAX,FOXY,JPMS,LIBC,NOVM,RENA,SCAP,SEYP,WI
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	7	311,829	715,428	30.25	45.50	66,489,336	LIBC,PEEL,PMUR,SCAP,WINS
N.W.F GROUP	ORD GBP0.25	2790	31	138,796	119,208	54.29	115.50	47,007,104	ARDA,SCAP,SING,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	1770	5	2,355	104,257	0.94	2.35	39,922,460	CANA,LIBC,SCAP,SING,WINS
NANOCO GROUP PLC	ORD GBP0.10	9570	694	4,286,025	4,170,080	194.25	103.00	188,589,932	CANA,ELAR,LIBC,MATX,MLSB,NOVM,NUMS,PEEL,SCAP,WINS
NASSTAR	ORD GBP0.01	9530	46	79,518	584,393	4.65	13.00	35,733,224	LIBC,SCAP,WINS
NATASA MINING LTD	NPV	1750	2	1,275	1,956	18.42	63.00	29,241,951	LIBC,SCAP,WINS
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	87	617,318	621,301	42.98	99.50	43,197,220	ARBT,LIBC,WINS
NATURE GROUP PLC	ORD GBP0.002	2790	65	716,530	1,273,730	53.13	68.50	77,560,155	FOXY,SCAP,SEYP,WINS
NAUTICAL PETROLEUM	ORD GBP0.20	530	3,299	39,191,886	10,424,310	347.25	396.00	87,688,291	AMBR,CANA,EVO ,LIBC,PEEL,SCAP,SING,WINS
NAUTILUS MINERALS INC	COM NPV	1770	29	59,624	44,087	195.38	144.50	135,214,034	CANA,NUMS,SCAP,STAL,WINS
NAYA BHARAT PROPERTY CO PLC	ORD USD0.01	8730	3	16,167	56,884	-	-	-	#N/A
NBNK INVESTMENTS PLC	ORD GBP0.10	8350	8	19,449	16,776	57.56	115.00	50,050,000	CNKS,WINS
NCONDEZI COAL CO LTD	ORD NPV	1770	139	15,465,000	10,193,906	240.31	200.50	119,857,335	LIBC,RENA,WINS
NEOVIA FINANCIAL PLC	ORD GBP0.0001	8770	224	995,966	1,688,537	68.43	57.50	119,000,000	CANA,DEUT,EVO ,GSCO,LIBC,MLSB,NUMS,PEEL,SCAP,WINS
NETCALL	ORD GBP0.05	9530	17	25,103	201,509	14.31	11.75	121,822,296	EVO ,LIBC,PEEL,SCAP,WINS
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	11	24,545	118,906	4.90	19.50	25,141,076	ARDA,LIBC,PEEL,SCAP,WINS
NETPLAY TV PLC	ORD GBP0.01	5550	17	469,611	7,193,237	20.27	7.25	279,557,983	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	1	752	4,700	14.14	19.50	72,529,090	WINS
NETWORKERS INTL PLC	ORD GBP0.01	2790	7	75,526	243,521	28.76	31.50	91,303,803	LIBC,SCAP,SEYP,WINS
NEW EUROPE PROPERTY INVESTMENTS F	ORD EUR0.01	8670	2	3	1	201.47	257.21	78,331,949	WINS
NEWMARK SECURITY	ORD GBP0.01	2790	34	118,626	8,834,522	5.97	1.33	450,432,316	LIBC,PEEL,SCAP,SEYP,WINS
NEWRIVER RETAIL LTD	ORD NPV/REG S	8630	4	83,661	33,870	36.72	247.50	14,836,200	CNKS,MLSB,PEEL,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	30	417,205	596,841	38.41	69.50	55,263,637	CANA,CNKS,EVO ,LIBC,SCAP,WINS
NEXTGEN GROUP	ORD GBP0.001	4570	14	1,111,054	10,819,615	4.89	0.08	6,116,978,644	LIBC,SCAP,SEYP,WINS
NEXUS MANAGEMENT	ORD GBP0.0025	9530	220	271,514	85,199,514	3.41	0.31	1,099,494,622	CNKS,HOOD,LIBC,SCAP,WINS
NICHE GROUP	ORD GBP0.01	8770	147	1,542,597	29,866,040	16.52	5.50	300,394,724	FOXY,LIBC,NOVM,PEEL,SCAP,WINS
NICHOLS	ORD GBP0.10	3530	102	885,019	193,293	165.25	451.50	36,599,392	LIBC,PEEL,SCAP,SEYP,WINS
NIGER URANIUM LTD	ORD USD0.01	1750	390	1,183,815	17,817,309	9.74	8.00	121,710,056	AMBR,BMCM,CANA,EVO ,FOXY,LIBC,PEEL,SING,WINS
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	2,763	6,887,350	72,531,044	36.71	10.25	358,103,080	AMBR,ARBT,ARDA,CANA,EVO ,FOXY,LIBC,MATX,NOVM,PEEL,SCAP,SIN
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	27	245,992	191,280	18.57	126.00	14,740,385	CSCS,PEEL,SCAP,SING,WINS
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	26.82	214.57	12,499,999	CSCS,ELAR,WINS
NORCON PLC	ORD GBP0.01	2790	33	154,684	307,924	24.02	50.00	48,042,475	LIBC,PEEL,SCAP,WINS
NORDIC LAND PLC	ORD GBP0.01	8630	4	34,190	179,000	3.67	18.50	19,859,561	LIBC,SCAP,WINS
NORICUM GOLD LTD	ORD NPV	1770	78	174,377	2,315,831	31.72	6.38	497,234,156	FOXY,LIBC,PEEL,SCAP,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	1	10,000	25,000	3.56	42.00	8,466,230	DAVY,GOOD,WINS
NORKOM GROUP PLC	ORD EUR0.01	9530	13	43,064	40,491	110.23	122.50	89,984,472	CNKS,DAVY,GOOD,WINS
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	1,096	6,479,437	9,168,363	135.99	68.50	198,520,000	ARBT,BMCM,CANA,FOXY,LIBC,NOVM,PEEL,PMUR,SCAP,SEYP,WINS
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	10	53,936	41,475	5.85	154.00	3,800,000	ARBT,WEAT,WINS
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	184	744,724	20,568,641	13.18	4.13	319,533,333	AMBR,LIBC,NOVM,SCAP,WINS
NORTHACRE	ORD GBP0.025	8630	58	301,853	282,528	27.79	104.00	26,723,644	LIBC,PEEL,SCAP,SING,WINS
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	34	148,562	76,739	31.51	197.00	15,992,940	ARBT,SCAP,WINS
NORTHERN BEAR PLC	ORD GBP0.01	2790	22	51,699	437,253	2.40	12.50	19,201,143	LIBC,PEEL,SCAP,SEYP,WINS
NORTHERN PETROLEUM	ORD GBP0.05	530	1,616	8,664,659	7,639,801	100.59	109.00	92,288,928	ARBT,CANA,CNKS,JEFF,LIBC,MATX,PEEL,PMUR,SCAP,WINS
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.05	8770	8	12,450	7,333	19.43	145.00	13,400,000	FOXY,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	286	275,560	75,109,103	5.76	0.39	1,496,267,750	CANA,CNKS,LIBC,PEEL,SCAP,SEYP,SING,WINS
NOVENTA LTD	ORD GBP0.004	1770	1,068	5,354,010	49,655,598	46.36	11.00	421,483,404	CANA,INV_,LIBC,MATX,PEEL,SCAP,SING,WINS
NUMIS CORP	ORD GBP0.05	8770	85	5,845,988	4,806,000	143.71	129.00	111,400,026	EVO ,LIBC,MLSB,PEEL,WINS
NYOTA MINERALS LTD	NPV	1770	3,051	21,257,423	81,253,453	131.03	29.00	451,810,583	AMBR,CANA,CSCS,EVO ,LIBC,NOVM,PEEL,SCAP,SING,WINS
O TWELVE ESTATES	ORD GBP0.01	8630	47	368,216	3,956,765	11.79	9.63	122,500,002	FFAX,LIBC,PEEL,SCAP,SING,WINS
OAK HLDGS PLC	ORD GBP0.05	8630	11	10,384	257,685	2.22	4.00	55,570,856	ARBT,PEEL,SCAP,SING,WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	26	1,477,298	1,056,522	185.97	145.50	127,811,000	LIBC,WINS
OBTALA RESOURCES LTD	ORD GBP0.01	1770	96	2,192,028	5,172,044	96.91	43.25	224,079,974	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS
OCEAN POWER TECHNOLOGIES INC	COM STK USD0.01 'REGS'	580	71	242,863	68,004	36.31	355.00	10,227,933	CODE,CSCS,PEEL,WINS
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	2	6,447	9,467	8.90	66.50	13,383,735	SING,WINS
OFFSHORE HYDROCARBON MAPPING PLC	GBP0.01	570	29	44,761	567,503	8.03	7.25	110,710,256	FOXY,NOVM,PEEL,WINS
OILEX LTD	ORD NPV	530	1,159	6,103,315	27,352,518	55.64	22.25	250,074,885	AMBR,CANA,CNKS,CSCS,LIBC,PEEL,SCAP,SING,WINS
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	83	186,344	1,203,860	13.21	15.50	85,216,257	CNKS,LIBC,PEEL,SCAP,WINS
OMG	ORD GBP0.0025	9530	121	841,727	2,225,831	25.61	37.50	68,293,047	ARBT,EVO ,LIBC,SCAP,WINS
ONDINE BIOPHARMA CORP	COM NPV	4570	3	1,047	2,332	54.52	43.00	126,787,349	#N/A
ON-LINE PLC	GBP0.05	9530	4	3,405	8,975	2.80	36.50	7,662,348	HOOD,SCAP,WINS
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	234	5,846,839	9,142,623	229.59	80.00	286,989,795	CNKS,ELAR,LIBC,MATX,WINS
OPSEC SECURITY GROUP PLC	GBP0.05	2790	12	21,831	95,488	12.47	22.25	56,045,858	LIBC,OREL,PEEL,SCAP,WINS
OPTARE PLC	ORD GBP0.01	2750	89	405,519	12,942,704	12.42	3.25	382,145,493	CNKS,LIBC,PEEL,SCAP,WINS
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	34	518,442	441,743	95.64	127.50	75,014,786	LIBC,NOVM,PEEL,WINS
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8630	5	38,781	144,150	24.33	27.50	88,466,260	PEEL,SCAP,SING,WINS
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	3	18,118	6,857	362.08	272.21	133,015,572	DAVY,GOOD,WINS
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	126	2,391,646	5,739,666	123.91	41.00	302,219,881	LIBC,MATX,SCAP,SEYP,WINS
ORMONDE MINING	ORD EUR0.025	1770	258	853,271	13,281,565	25.79	8.75	294,759,248	CANA,DAVY,FFAX,GOOD,HOOD,LIBC,PEEL,SCAP,WINS
OROSUR MINING INC	COM NPV	1770	621	2,930,162	3,905,464	52.79	81.00	65,172,889	CANA,FOXY,LIBC,MATX,PEEL,RENA,SCAP,WINS
ORSU METALS CORP	COM NPV	1770	30	93,547	474,562	34.37	21.75	158,000,000	CANA,SING,STAL,TROI,WINS
ORTAC RESOURCES LTD	ORD NPV	8770	2,935	9,704,783	539,400,868	41.16	2.50	1,646,586,957	BMCM,CANA,EVO ,FOXY,LIBC,NOVM,SCAP,WINS
OTIUM VENTURES PLC	ORD GBX 0.1	5550	0	0	0	3.54	1.10	322,216,163	LIBC,WINS
OTTOMAN FUND(THE)	ORD NPV	8980	8	786,658	2,200,910	52.56	39.00	134,764,709	FFAX,LIBC,NUMS,SING,WINS
OVOCA GOLD	EUR0.125	1770	113	714,719	1,995,082	32.29	36.50	88,458,806	CANA,DAVY,GOOD,LIBC,PEEL,SCAP,STAL,TROI,WINS
OXECO PLC	ORD GBP0.005	4570	27	222,181	1,988,279	55.12	11.75	469,098,605	EVO ,LIBC,NOVM,PEEL,WINS
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	59	214,546	886,832	46.00	23.50	195,740,641	CNKS,LIBC,NOVM,PEEL,SCAP,WINS
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	136	448,221	670,819	45.89	72.50	63,292,250	CODE,LIBC,MATX,PEEL,SCAP,SING,WINS
OXFORD NUTRASCIENCE GROUP PLC	ORD GBP0.01	3570	2	781	37,518	9.88	2.13	464,023,798	CANA,EVO ,LIBC,NOVM,WINS
OXUS GOLD PLC	ORD GBP0.01	1770	1,145	2,326,740	43,232,183	19.28	5.25	367,195,215	BMCM,CANA,FFAX,FOXY,LIBC,SCAP,TROI,WINS
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	37	1,883,697	2,441,625	274.20	76.86	356,748,836	CNKS,DEXC,LEDR,NUMS,WINS
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	49	678,617	848,096	279.21	80.22	348,040,000	CNKS,LEDR,NUMS,WINS
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	4	6,679	32,558	3.43	22.00	15,590,391	FFAX,PEEL,SCAP,SING,WINS
PALACE CAPITAL PLC	ORD GBP0.01	8530	3	2,269	47,575	0.37	5.13	7,215,956	ARBT,PEEL,SCAP,WINS
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	3	5,733	65,200	13.64	8.75	155,933,304	PEEL,SCAP,STAL,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	674	2,327,844	22,074,472	176.89	12.25	1,444,040,711	AMBR,ARBT,BMCM,CANA,CSCS,ELAR,FOXY,LIBC,PEEL,RBCE,SCAP,WI
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	331	418,494	178,305,691	6.29	0.27	2,374,481,242	CANA,LIBC,MATX,NOVM,SCAP,WINS
PANMURE GORDON & CO	GBP0.04	8770	37	113,756	396,345	44.37	31.50	140,865,787	EVO ,LIBC,MACQ,NOVM,PEEL,SCAP,SING,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
PANTHEON RESOURCES	ORD GBP0.01	530	398,934	1,749,286	23.99	23.50	102,099,770	CANA,EVO ,FOXY,LIBC,OREL,PEEL,SCAP,STAL,WINS
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	1,017,896	3,782,604	39.24	27.50	142,682,819	FOXY,LIBC,NOVM,SCAP,STAL,WINS
PARALLEL MEDIA GROUP PLC	ORD GBP0.022	5550	5	11,761	5.09	33.00	15,437,437	SCAP,WINS
PARK GROUP	ORD GBP0.02	8770	24	97,005	53.65	32.50	165,064,410	ARDA,LIBC,PEEL,WINS
PARK PLAZA HOTELS LTD	ORD NPV	5750	3	29,247	62.30	149.00	41,815,292	MATX,WINS
PARKMEAD GROUP(THE)	ORD GBP0.001	8770	2,511	17,733,074	71.18	30.25	235,294,118	LIBC,PEEL,SCAP,WINS
PARSEQ PLC	ORD GBP0.01	9530	107	266,651	43.18	9.88	437,307,377	CANA,LIBC,SCAP,WINS
PATAGONIA GOLD	ORD GBP0.01	1770	2,600	22,974,857	397.06	58.75	675,852,783	CANA,EVO ,FOXY,LIBC,MATX,PEEL,SCAP,SING,WINS
PATHFINDER MINERALS PLC	ORD GBP0.01	8630	10	44,897	3.41	6.88	49,530,471	EVO ,LIBC,PEEL,SCAP,WINS
PATSYSTEMS	ORD GBP0.01	9530	93	715,776	48.06	25.75	186,625,314	ARBT,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,WINS
PEEL HOTELS	ORD 10P	5750	4	13,692	10.45	74.00	14,126,123	PEEL,WINS
PEERTV PLC	ORD GBP0.005	9570	1	3,600	7.25	50.00	14,503,007	LIBC,WINS
PENINSULAR GOLD	ORD NPV	1770	278	1,047,167	44.01	51.50	85,461,550	FOXY,LIBC,PEEL,SCAP,WINS
PENNA CONSULTING	ORD GBP0.05	2790	13	935,643	32.64	126.50	25,803,672	ARBT,CSCS,LIBC,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	10	13,365	3.76	14.75	25,458,832	LIBC,PEEL,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	2350	31	17,853	1.50	0.17	881,918,156	LIBC,PEEL,SCAP,SEYP,WINS
PERSIAN GOLD	ORD GBP0.0025	1770	0	0	5.07	6.75	75,172,835	CANA,PEEL,SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	35	1,225,381	87.47	287.50	30,424,940	CNKS,NOVM,PEEL,PMUR,WINS
PETARDS GROUP	ORD GBP0.01	2790	57	80,368	3.66	-	637,328,694	LIBC,PEEL,SCAP,WINS
PETMIN LTD	ZAR0.25	1770	10	29,282	159.79	28.50	560,658,188	NUMS,SCAP,SING,WINS
PETRA DIAMONDS	ORD GBP0.10	1770	5,031	24,421,995	480.17	136.00	353,065,317	AMBR,BMCM,CANA,CSCS,EVO ,FFAX,FOXY,LIBC,PEEL,PMUR,RBCE,REI
PETREL RESOURCES	ORD EUR0.0125	530	133	795,543	20.81	28.00	74,334,624	CANA,LIBC,SCAP,STAL,WINS
PETRO MATAD LTD	ORD USD0.01	530	1,013	12,616,528	221.50	121.00	183,061,577	LIBC,PEEL,RENA,SCAP,STAL,WEST,WINS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	1,323	6,220,588	244.65	13.00	1,881,907,999	CANA,DAVY,DEUT,EVO ,FOXY,GOOD,LIBC,MATX,NOVM,PEEL,SCAP,SEY
PETROLATINA ENERGY PLC	ORD USD0.10	530	172	408,118	40.02	45.00	88,934,640	CANA,EVO ,LIBC,PEEL,SCAP,STAL,WINS
PETRONEFT RESOURCES	ORD EUR0.01	530	560	11,086,310	290.15	70.50	411,564,213	CANA,DAVY,EVO ,FOXY,GOOD,LIBC,MTRF,PEEL,RENA,SCAP,STAL,WIN
PHORM INC	COM STK USD0.001 'REGS'	5550	53	447,023	17.55	102.50	17,126,221	CANA,EVO ,WINS
PHORM INC	COM STK USD0.001	5550	6	5,965	0.50	75.00	668,642	CANA,EVO ,WINS
PHOTON KATHAAS PRODUCTIONS LTD	ORD NPV	5550	3	5,176	7.02	32.99	21,295,391	SEYP,WINS
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	2733	53	188,601	12.53	14.50	86,386,503	LIBC,WINS
PHSC	ORD GBP0.10	2790	2	742	1.55	15.00	10,310,696	SCAP,WINS
PHYSIOMICS PLC	ORD GBP0.0004	4530	123	109,181	2.55	0.26	999,225,074	CNKS,HOOD,LIBC,PEEL,SCAP,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	41	547,157	29.41	50.00	58,823,501	LIBC,PEEL,SCAP,WINS
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	2	1,449	1.28	1.38	92,633,070	SCAP,WINS
PINNACLE TELECOM GROUP PLC	ORD GBP0.01	6530	54	109,002	6.38	0.34	1,876,429,059	HOOD,LIBC,SCAP,SEYP,WINS
PIPEHAWK	ORD GBP0.01	2730	3	313	16.285	3.00	33,020,515	LIBC,SCAP,WINS
PITTARDS	ORD GBP0.25	3760	14	25,414	12.52	2.75	455,238,493	LIBC,PEEL,SCAP,WINS
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	10	34,812	38.85	87.50	44,396,163	CANA,WINS
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTEC	2790	0	0	8.40	87.50	9,598,263	CANA,WINS
PLANT HEALTH CARE	ORD GBP0.01	1350	425	2,926,465	34.01	65.50	51,917,283	EVO ,LIBC,SCAP,WINS
PLANT IMPACT PLC	ORD GBP0.01	1350	88	333,369	9.82	21.50	45,654,109	HOOD,LIBC,PEEL,SCAP,WINS
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	51	171,148	18.80	68.50	27,442,469	CNKS,WINS
PLATMIN LIMITED	COM NPV	1770	51	2,050,457	392.69	53.50	733,991,819	BMCM,CANA,CNKS,LIBC,RBCE,RENA,SCAP,SING,STAL,WINS
PLAYTECH LTD	ORD NPV	9530	13,960	82,445,691	996.21	424.00	234,954,279	CSCS,EVO ,JEFF,LIBC,MLSB,NUMS,PEEL,WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	79	397,147	5.43	10.00	54,325,800	CANA,LIBC,SCAP,WINS
PLEXUS HLDGS	ORD GBP0.01	570	44	329,860	46.10	57.50	80,182,569	CANA,CNKS,FOXY,LIBC,SCAP,STAL,WINS
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	132	204,909	7.54	1.95	386,907,464	LIBC,NUMS,PEEL,SCAP,SING,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	7	58,327	51.03	35.23	144,844,752	EVO ,FFAX,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC WTS TO SUB FOR ORD		8770	1	18	0.65	1.44	45,112,466	FFAX,WINS
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	33	439,993	111.00	146.50	75,769,960	CANA,LIBC,NUMS,PEEL,SCAP,SING,WINS
POLO RESOURCES LTD	ORD NPV	8770	1,209	6,758,342	105.26	5.04	2,088,567,192	BMCM,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS
PORTA COMMUNICATIONS PLC	ORD GBP0.01	2790	425	873,204	9.87	0.27	3,725,600,000	LIBC,PEEL,SCAP,WINS
PORTMEIRION GROUP	ORD GBP0.05	3720	90	446,486	54.88	530.00	10,354,612	PEEL,SEYP,WINS
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	1	700	4.85	8.50	57,056,501	#N/A
POWERFILM INC	COM SHS USD0.01 'REGS'	580	6	7,788	8.11	24.00	33,800,600	CODE,WINS
POWERFLUTE OYJ	ORD NPV	1730	36	241,779	49.99	17.25	289,818,174	CSCS,PMUR,SCAP,WINS
PRAESEPE PLC	ORD GBP0.01	8770	21	166,639	27.79	7.38	376,780,305	ARBT,LIBC,OREL,SCAP,SING,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.001	5750	34	187,111	9.97	2.25	443,178,444	LIBC,SCAP,WINS
PRESIDENT PETROLEUM CO PLC	ORD GBP0.01	530	945	6,464,778	25.68	87.50	29,352,998	AMBR,CANA,EVO ,LIBC,PEEL,RBSM,SCAP,SING,STAL,WINS
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	39	1,566,857	21.70	-	11,333,620	FFAX,FOXY,LIBC,SCAP,WINS
PREZZO	ORD GBP0.05	5750	184	788,187	128.52	56.00	229,503,805	ALTI,EVO ,LIBC,MATX,NUMS,PEEL,SCAP,SING,WINS
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	0	0	3.29	14.50	22,681,198	DAVY,GOOD,WINS
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	0	0	5.40	16.50	32,756,528	ELAR,SCAP,SEYP,WINS
PRIME PEOPLE	ORD GBP0.10	2790	3	20,759	8.21	69.00	11,894,900	CNKS,SCAP,WINS
PRINTING.COM PLC	ORD GBP0.01	2790	31	140,184	17.24	37.50	45,973,225	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				
PRIVATE & COMMERCIAL FINANCE GROU	8770	28	53,670	872,066	3.16	6.00	52,731,153	LIBC,PEEL,SCAP,WEST,WINS
PRIVATE & COMMERCIAL FINANCE GROU	8770	0	0	0	-	-	2,879,043	CSCS,WINS
PROACTIS HLDGS	9530	8	16,711	41,854	12.09	39.00	31,004,056	ARBT,NOVM,WINS
PROBABILITY PLC	5750	25	183,578	309,097	15.11	57.50	26,281,101	MATX,SCAP,SING,WINS
PRODUCE INVESTMENTS PLC	3570	5	52,932	28,622	36.72	186.00	19,744,548	INV_,LIBC,PEEL,WINS
PROGRESSIVE DIGITAL MEDIA GROUP	5550	36	468,870	3,157,080	57.42	15.25	376,492,131	CANA,INV_,LIBC,PEEL,SCAP,SING,WINS
PROLOGIC	9530	9	24,589	48,993	5.00	50.00	10,000,000	ARBT,SCAP,WINS
PROMETHEAN PLC	8770	3	3,808	13,040	14.75	29.50	50,000,000	FFAX,WINS
PROPERTY RECYCLING GROUP	8630	3	3,580	17,747	7.24	20.00	36,200,000	SCAP,WINS
PROPHOTONIX LTD	2730	0	0	0	1.64	20.00	8,206,646	WINS
PROPHOTONIX LTD	2730	0	0	0	10.52	20.00	52,614,001	WINS
PROSPERITY MINERALS HLDGS	2350	134	3,281,335	2,756,389	182.65	132.50	137,846,027	CANA,EVO_,LIBC,SCAP,WINS
PROSPERITY RUSSIA DOMESTIC FD	8980	26	4,260,874	8,387,192	191.11	54.60	350,000,000	LEDR,NUMS,WINS
PROSPERITY VOSKHOD FUND LTD	8980	12	3,965,806	4,900,843	202.82	83.59	242,650,000	CNKS,WINS
PROTEOME SCIENCES PLC	4570	464	2,054,989	6,723,081	67.14	35.00	191,821,004	LIBC,MOST,PEEL,SCAP,SING,WINS
PROTON POWER SYSTEMS PLC	580	19	12,236	343,166	6.60	3.63	181,990,863	ARBT,CANA,PEEL,SCAP,SING,WINS
PROVENTEC PLC	2790	15	12,305	74,928	7.76	19.50	39,788,886	CANA,PEEL,SCAP,SEYP,WINS
PROVEXIS	3570	936	2,729,744	66,613,689	47.26	3.95	1,196,516,929	EVO_,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS
PROVIDENCE RESOURCES	530	103	388,892	154,088	83.44	247.50	33,711,890	CANA,CNKS,DAVY,GOOD,PEEL,SCAP,WINS
PROXIMAGEN GROUP PLC	4570	13	1,751,998	1,149,017	87.20	152.00	57,368,001	CANA,EVO_,NOVM,NUMS,PEEL,WINS
PSG SOLUTIONS	2790	5	434,881	2,411,818	5.07	19.50	26,007,657	PEEL,SING,WINS
PUBLIC SERVICE PROPERTIES INVESTM	8630	68	600,110	817,548	75.55	73.75	102,440,064	ARBT,EVO_,FFAX,LIBC,PEEL,SCAP,SING,WINS
PUBLISHING TECHNOLOGY PLC	9530	10	25,511	46,768	4.50	53.50	8,413,610	ARBT,SCAP,WINS
PURE WAFER PLC	9570	21	46,157	1,053,343	5.84	4.63	126,302,693	LIBC,SCAP,WINS
PURECIRCLE LTD	3570	341	18,730,525	11,794,308	255.49	165.50	154,376,294	EVO_,LIBC,PEEL,SCAP,WEST,WINS
PURSUIT DYNAMICS	2750	14,552	81,706,015	13,725,055	345.84	492.00	70,293,226	CNKS,EVO_,LIBC,SCAP,WINS
Q RESOURCES PLC	8770	15	52,141	247,234	11.46	21.00	54,583,335	CANA,FFAX,LIBC,PEEL,SCAP,WINS
QUADNETICS GROUP	2790	29	638,782	365,101	31.01	176.00	17,617,084	ARBT,LIBC,PEEL,SCAP,WINS
QUADRISE FUELS INTERNATIONAL	530	36	45,321	1,779,308	13.04	2.38	549,226,857	CANA,FOXY,LIBC,PEEL,SCAP,WINS
QUAYLE MUNRO HLDGS	8770	4	12,282	1,557	33.05	750.00	4,406,373	PEEL,WINS
R.G.I. INTL LTD	8630	132	2,567,647	1,727,247	266.84	164.93	161,786,978	LIBC,PEEL,SCAP,WINS
RAB CAPITAL	8770	63	190,714	1,494,995	62.99	13.00	484,551,357	CANA,HSBC,LIBC,MACQ,MLSB,NUMS,PEEL,SCAP,SING,WINS
RAB SPECIAL SITUATIONS CO	8980	23	285,989	973,448	20.95	29.50	71,000,000	CSCS,FFAX,LIBC,PEEL,RBSM,WINS
RADICLE PROJECTS	8770	0	0	0	1.23	2.38	51,673,971	HOOD,PEEL,SCAP,SING,WINS
RAM INVESTMENT GROUP	5550	32	86,710	1,868,956	6.43	5.00	128,504,015	EVO_,LIBC,NOVM,PEEL,SCAP,WINS
RAMBLER METALS & MINING	1770	355	2,363,155	8,007,732	33.43	35.00	95,515,000	AMBR,BMCM,CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,STAL,WINS
RANDALL & QUILTER INVESTMENT	8530	11	82,409	90,793	49.98	91.00	54,923,043	NUMS,PEEL,SCAP,WINS
RANGE RESOURCES	530	4,269	13,340,161	201,680,843	71.67	8.00	895,920,518	BMCM,CANA,CSCS,FOXY,HOOD,LIBC,PEEL,SCAP,SEYP,SING,WINS
RANSOM(WILLIAM)& SON	4570	53	165,291	5,528,090	2.64	-	84,435,207	EVO_,LIBC,NUMS,PEEL,SCAP,WINS
RAPID REALISATIONS FUND LTD	8980	2	127,900	320,000	21.93	38.00	57,701,445	PEEL,SING,WINS
RARE EARTH MINERALS PLC	5550	2,121	4,195,359	478,543,932	12.51	1.40	893,619,050	HOOD,LIBC,NOVM,PEEL,SCAP,SEYP,WINS
RAVEN RUSSIA LTD	8630	0	0	0	-	-	142,564,478	LIBC,NUMS,PEEL,SING,WINS
RAVEN RUSSIA LTD	8630	34	825,375	666,016	-	-	78,368,628	LIBC,NUMS,PEEL,SING,
RCG HLDGS LTD	2730	1,090	3,484,372	13,108,509	70.09	23.25	301,453,555	ELAR,EVO_,LIBC,PEEL,SCAP,WINS
REAL ESTATE INVESTORS	8630	8	147,990	2,753,544	27.28	5.50	496,024,161	LIBC,PEEL,SCAP,SING,WINS
REAL GOOD FOOD CO	3570	70	328,143	1,415,168	15.59	24.00	64,965,203	LIBC,PEEL,SCAP,WINS
REAL OFFICE GROUP PLC	2790	1	177	8,850	3.04	2.00	151,948,995	CNKS,PEEL,SCAP,WINS
RECONSTRUCTION CAPITAL II	8980	9	462,402	903,011	59.17	52.51	112,681,054	LEDR,NUMS,PEEL,
RED LEOPARD HLDGS	8770	24	11,164	5,454,799	0.89	0.20	443,458,629	LIBC,PEEL,SCAP,WINS
RED ROCK RESOURCES	1770	4,597	15,257,010	102,772,244	104.66	15.00	697,711,050	CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS
RED24 PLC	2790	37	75,357	819,783	4.61	9.75	47,241,083	HOOD,LIBC,PEEL,SCAP,SEYP,WINS
REDEFINE INTERNATIONAL PLC	8630	21	240,957	443,675	223.42	54.50	409,943,886	LIBC,SEYP,SING,WINS
REDHALL GROUP	2790	289	1,300,037	824,325	48.42	163.50	29,616,700	ALTI,ARBT,CNKS,FOXY,LIBC,PEEL,WINS
REDHOT MEDIA INTL LTD	5550	0	0	0	29.02	80.00	36,269,727	PEEL,SCAP,SEYP,WINS
REDSTONE PLC	9530	366	1,568,990	140,398,896	39.24	1.48	2,660,572,810	LIBC,NOVM,PEEL,SCAP,SING,WINS
REGAL PETROLEUM	530	6,193	100,119,115	217,242,415	81.98	25.75	318,366,876	ARBT,BMCM,CANA,EVO_,FOXY,LIBC,MATX,MLSB,PEEL,RBCE,SCAP,SEY
REGEN THERAPEUTICS	4570	202	314,478	16,062,023	2.06	2.63	78,346,548	HOOD,LIBC,PEEL,SCAP,SEYP,WINS
REGENCY MINES	1770	2,733	7,044,095	106,790,648	38.53	7.15	538,942,891	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,SEYP,SING,WINS
REGENERSIS PLC	2790	57	822,310	1,657,114	23.87	53.25	44,820,252	ARDA,CANA,LIBC,PEEL,SCAP,SING,WINS
RELIANCE GENEMEDIX PLC	4570	4	2,200	112,569	4.29	2.25	190,494,905	PEEL,SCAP,WINS
RENEURON GROUP	4570	929	3,033,701	48,054,906	39.96	6.45	619,527,753	CANA,LIBC,MATX,PEEL,SCAP,WINS
RENEW HLDGS	2350	130	615,244	1,437,140	29.65	49.50	59,898,927	ARBT,CNKS,LIBC,PEEL,SCAP,SING,WINS
RENEWABLE ENERGY GENERATION	7530	76	429,475	961,861	45.95	44.50	103,251,014	CANA,EVO_,LIBC,NUMS,PEEL,RBCE,SCAP,SING,WINS
RENEWABLE ENERGY HLDGS	7530	82	247,811	1,621,111	10.79	15.50	69,609,501	AMBR,ARBT,LIBC,NOVM,PEEL,SCAP,SING,WINS
RESACA EXPLOITATION INC	530	4	2,575	2,558	19.87	102.48	19,389,456	LIBC,PEEL,RBCE,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					
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	17	32,242	7,914,587	1.33	0.48	279,034,171	HOOD,LIBC,PEEL,SCAP,WINS
RESTORE PLC	ORD GBP0.05	2790	46	74,599	210,173	18.07	39.25	46,043,372	CNKS,LIBC,SCAP,SEYP,WINS
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	18	53,044	850,329	7.69	8.25	93,223,332	PEEL,WINS
RHEOCHEM	ORD GBP0.05	570	118	2,303,041	18,020,496	32.45	13.00	249,579,902	CANA,EVO ,FOXY,HOOD,LIBC,NOVM,NUMS,PEEL,SCAP,SEYP,SING,STA
RICHOUX GROUP PLC	ORD GBP0.04	5750	6	8,352	53,262	10.72	16.00	67,019,612	EVO ,PEEL,SCAP,WINS
ROBINSON	GBP0.005	2720	8	49,818	103,165	8.36	52.50	15,918,501	ARBT,PEEL,WINS
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	18,966	132,752,839	40,938,506	948.17	367.50	258,004,954	ARBT,CANA,EVO ,FOXY,LIBC,MATX,PEEL,PMUR,RENA,SCAP,SEYP,WIN
ROMAG HLDGS	ORD GBP0.25	2350	24	27,259	57,157	23.26	46.50	50,019,813	ALTI,ARBT,CODE,PEEL,SCAP,WINS
ROMANIA PROPERTY FUND LD	ORD NPV	8630	0	0	0	-	-	-	#N/A
ROOTALA	ORD GBP0.25	5750	16	75,020	296,761	8.43	25.50	33,060,368	NUMS,SCAP,WINS
ROXI PETROLEUM PLC	ORD GBP0.01	530	204	500,753	9,854,923	24.72	5.88	420,818,386	CANA,FOXY,LIBC,MATX,MTRF,PEEL,RENA,SCAP,SING,WINS
RTC GROUP PLC	ORD GBP0.01	2790	6	3,882	42,183	0.77	8.50	9,022,564	EVO ,FOXY,PEEL,WINS
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	5	1,692	152,527	0.44	1.00	43,582,495	PEEL,SCAP,WINS
RUGBY ESTATES	ORD GBP0.15	8630	10	94,135	26,981	18.58	347.00	5,354,337	FFAX,PEEL,SING,WINS
RURELEC	ORD GBP0.02	7530	70	225,861	2,490,294	19.03	8.63	220,671,505	AMBR,CANA,EVO ,LIBC,NOVM,PEEL,SCAP,WINS
RWS HLDGS	ORD GBP0.05	2790	227	2,705,426	872,728	155.51	367.50	42,315,968	ARBT,EVO ,LIBC,NUMS,PEEL,WINS
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	18	16,551	55,351	8.97	28.50	31,486,511	ALTI,ARBT,PEEL,SCAP,WINS
SABLE MINING AFRICA LTD	ORD NPV	580	282	4,688,699	18,160,710	241.14	26.00	927,473,474	BMCM,LIBC,MATX,PEEL,SCAP,SEYP,WINS
SAFELAND PLC	ORD GBP0.05	8630	3	7,166	66,528	1.75	11.50	15,201,830	ARBT,PEEL,SCAP,SING,WINS
SAGENTIA GROUP PLC	ORD GBP0.01	2790	42	388,030	607,660	28.16	67.50	41,723,415	ARBT,LIBC,PEEL,WINS
SAN LEON ENERGY PLC	ORD EUR0.05	530	897	36,035,804	179,616,453	193.54	24.75	781,995,606	ARBT,CANA,CNKS,FOXY,LIBC,MACQ,PEEL,SCAP,SING,STAL,WINS
SANDERSON GROUP	ORD GBP0.1	9530	21	105,811	395,622	12.15	28.00	43,383,946	LIBC,PEEL,SCAP,WINS
SANDVINE CORP	COM NPV	9570	33	595,836	382,892	248.20	181.00	137,127,376	CANA,CNKS,PEEL,SCAP,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.01	9570	74	275,416	18,625,264	7.86	2.53	311,332,891	LIBC,PEEL,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	332	418,089	155,967,254	3.92	-	1,400,597,713	HOOD,LIBC,PEEL,SCAP,WINS
SAVILE GROUP PLC	ORD GBP0.15	2790	7	3,480	12,460	4.50	29.50	15,255,494	ARBT,PEEL,SCAP,WINS
SCANCELL HLDGS PLC	ORD GBP0.01	4570	4	37,891	49,778	11.79	74.00	15,926,659	LIBC,MATX,WINS
SCAPA GROUP PLC	ORD GBP0.05	1350	141	10,058,725	28,134,680	54.29	37.50	144,762,868	ARDA,EVO ,LIBC,PEEL,SCAP,WINS
SCEPTRE LEISURE PLC	ORD GBP0.05	5750	17	4,790	20,924	13.39	23.50	56,989,585	PEEL,PMUR,SCAP,SEYP,WINS
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	2730	4	8,498	48,152	2.79	15.50	18,015,842	LIBC,PEEL,WINS
SCISYS PLC	GBP0.25	9530	23	151,149	394,842	10.79	37.50	28,770,432	CANA,PEEL,WINS
SCOTGOLD RESOURCES LTD	NPV	1770	40	47,522	1,339,757	4.40	3.75	117,306,762	CANA,FOXY,LIBC,PEEL,SCAP,WEST,WINS
SCOTTY GROUP	ORD GBP0.05	9570	50	58,045	659,482	1.97	9.75	20,212,937	LIBC,PEEL,SCAP,WINS
SEAENERGY PLC	ORD GBP0.10	7530	421	1,658,114	7,325,193	16.24	23.50	69,110,790	AMBR,CANA,CODE,ELAR,LIBC,PEEL,SCAP,SING,STAL,WINS
SEEING MACHINES	ORD NPV	9570	11	12,231	372,902	14.20	3.50	405,814,407	LIBC,PEEL,SCAP,WINS
SEFTON RESOURCES INC	COM SHS NPV	530	228	381,471	26,024,614	2.61	1.40	186,372,459	CANA,HOOD,LIBC,PEEL,SCAP,WINS
SERABI MINING	ORD GBP 0.005	1770	141	296,234	8,188,168	-	-	-	#N/A
SERABI MINING	ORD GBP 0.05	1770	44	72,563	212,169	-	37.75	-	CANA,HOOD,LIBC,PEEL,SCAP,SING,WINS
SERICA ENERGY	ORD USD0.10	530	2,929	12,573,410	29,207,206	78.57	44.50	176,570,311	BMCM,CANA,CSCS,EVO ,JPMS,LIBC,OREL,PEEL,RBCE,SCAP,WINS
SERVICED OFFICE GROUP	ORD GBP0.01	8630	2	2,067	83,200	3.80	2.50	152,029,164	EVO ,LIBC,PEEL,SCAP,SING,WINS
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	17	20,344	596,775	6.16	3.25	189,526,299	EVO ,LIBC,PEEL,SING,WINS
SERVISION	ORD GBP0.01	2790	18	22,737	195,389	4.84	11.50	42,126,102	LIBC,PEEL,SCAP,WINS
SERVOCA PLC	ORD GBP0.01	2790	6	866,026	12,368,044	11.65	9.50	122,591,759	SCAP,WINS
SHANTA GOLD	ORD GBP0.0001	1770	177	1,221,017	4,312,520	51.60	28.75	179,464,178	CANA,FFAX,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS
SHARE PLC	ORD GBP0.005	8770	102	63,088	227,209	44.19	27.50	160,707,393	PEEL,WINS
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	1	48	125	20.72	35.23	58,821,623	INV ,PEEL,WINS
SHELLPROOF LTD	ORD GBP0.50	8770	3	1,993	4,666	3.60	45.00	8,000,000	CNKS,PEEL,WINS
SHELLSHOCK LTD	ORD GBP0.50	8770	3	1,093	2,186	3.00	50.00	6,000,000	CNKS,PEEL,WINS
SHERBORNE INVESTORS(GUERNSEY) A L	CLS 'A' ORD NPV	8980	7	1,670,144	1,678,114	105.53	100.50	105,000,000	PEEL,RBSM,
SHIELDTECH PLC	ORD GBP0.01	3760	0	0	0	1.32	2.50	52,788,223	PEEL,SCAP,SEYP,WINS
SHORE CAPITAL GROUP LTD	ORD NPV	8770	13	55,695	202,841	63.51	25.75	246,648,371	LIBC,NOVM,PEEL,SING,WINS
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	8	18,944	198,344	4.44	9.50	46,772,435	ARBT,PEEL,SING,WINS
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	4	281,066	5,108,011	2.39	11.00	21,750,000	CANA,PEEL,WINS
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	231	507,212	7,104,342	21.13	7.55	279,891,452	CODE,EVO ,LIBC,PEEL,SCAP,SING,WINS
SILVERDELL PLC	ORD GBP0.01	2790	36	187,433	3,066,883	9.86	6.50	151,654,719	ARBT,FOXY,LIBC,PEEL,SCAP,WINS
SIMIGON LTD	ORD ILS0.01	9530	5	10,361	195,872	2.29	5.50	41,642,283	EVO ,PEEL,PMUR,WINS
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	25	215,638	164,299	23.67	143.00	16,554,046	ARBT,PEEL,WINS
SINOSOFT TECHNOLOGY PLC	ORD GBP0.00148642	9530	1	69	1,378	-	-	-	#N/A
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	4,458	19,241,574	149,521,222	88.43	13.50	655,006,602	CANA,LIBC,PEEL,RENA,SCAP,SING,WINS
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	0	0	0	46.59	9.00	517,619,961	CANA,HOOD,LIBC,PEEL,RENA,SCAP,SING,WINS
SIRIUS REAL ESTATE LD	ORD NPV	8630	252	1,959,424	7,656,590	48.96	23.79	205,767,314	CSCS,EVO ,JPMS,LIBC,NUMS,PEEL,SCAP,SING,WINS
SITESERV PLC	ORD EUR0.0016	2350	1	30	1,000	5.69	4.50	126,392,041	DAVY,PEEL,WINS
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	171	1,115,514	442,924	108.02	245.50	44,000,000	CNKS,ELAR,LIBC,PEEL,WINS
SKY HIGH PLC	ORD GBP0.10	2790	4	691	10,140	1.02	8.00	12,744,834	PEEL,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				
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	290,328	1,264,166	49.15	25.00	196,600,000	LIBC,PEEL,SCAP,SING,WINS
SLIMMA	ORD GBP0.05	3760	274	7,471	0.38	4.00	9,382,442	SCAP,WINS
SLINGSBY(H.C.)	ORD GBP0.25	2750	7,997	1,139	6.95	695.00	1,000,000	EVO ,WINS
SMARTFOCUS GROUP	ORD GBP0.01	9530	45,892	317,905	13.69	14.75	92,781,156	ARBT,LIBC,PEEL,SCAP,WINS
SNACKTIME PLC	ORD GBP0.02	5330	30,626	23,757	21.66	132.50	16,349,014	ARBT,PEEL,WINS
SOCIALGO PLC	ORD GBP0.01	9530	1,142,815	52,116,550	15.02	4.05	370,916,328	CANA,HOOD,LIBC,SCAP,WINS
SOFIA PROPERTY FUND LD	ORD NPV	8630	16,886	408,486	2.01	3.00	67,074,515	CANA,PMUR,SCAP,WINS
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	2,343,228	6,988,883	36.92	35.25	104,738,107	LIBC,PEEL,SCAP,SING,WEST,WINS
SOLID STATE PLC	ORD GBP0.05	2730	18,539	23,896	6.00	97.50	6,156,511	FOXY,PEEL,WINS
SOLO OIL PLC	ORD GBP0.0001	530	589	902,743	8.95	0.43	2,080,324,634	CANA,CNKS,FOXY,HOOD,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS
SOLOMON GOLD	ORD GBP0.01	1770	5,982,735	18,876,487	95.13	34.00	279,792,524	CANA,FFAX,FOXY,LIBC,PEEL,SCAP,STAL,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	46	356	7.99	15.00	53,248,350	CSCS,LIBC,NOVM,WINS
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	-	-	3,177,248	#N/A
SONGBIRD ESTATES	ORD GBP0.10	8630	10,819,999	7,803,789	1,080.44	141.25	764,913,962	EVO ,JPMS,LIBC,MATX,PEEL,SING,WINS
SOPHEON	ORD GBP0.05	9530	8,491	114,938	11.10	8.00	138,786,066	LIBC,SCAP,SEYP,WINS
SORBIC INTL PLC	ORD GBP0.06	3570	231,622	839,735	9.01	27.00	33,388,499	PEEL,SCAP,WINS
SOUND OIL PLC	ORD GBP0	530	1,462,793	101,987,683	10.21	1.48	692,427,348	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,WINS
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	83,456	120,068	43.29	69.50	62,292,810	EVO ,LIBC,MATX,PEEL,WINS
SPACEANDPEOPLE	ORD GBP0.01	5550	7,941	15,608	9.91	51.00	19,431,063	PEEL,SEYP,WINS
SPARK VENTURES PLC	GBP0.0045	8980	1,000,475	14,407,259	31.50	7.00	450,000,000	CSCS,LIBC,MATX,PEEL,SCAP,WINS
SPECIALIST ENERGY GROUP PLC	ORD GBP0.01	2750	614,748	938,829	25.92	73.00	35,507,404	FFAX,FOXY,LIBC,SCAP,WINS
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD EUR0.05	8630	2,652	50,000	17.72	5.26	337,130,528	CSCS,FFAX,LIBC,PEEL,SING,WINS
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8630	174,298	292,680	66.71	61.17	109,066,790	FFAX,MATX,PMUR,SING,WINS
SPEYMILL PLC	ORD GBP0.01	8770	106,481	1,764,177	2.63	4.50	58,389,555	FFAX,LIBC,PEEL,SCAP,WINS
SPIRITEL PLC	ORD GBP0.01(POST REORG)	6570	3,676	7,183	-	-	-	#N/A
SPITFIRE OIL LTD	ORD USD0.0005	530	23,626	317,623	3.30	7.75	42,550,668	CANA,CSCS,LIBC,PEEL,PMUR,SCAP,WINS
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	31,718	3,416,546	0.43	1.03	41,794,234	LIBC,PEEL,SCAP,SING,WINS
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	2,504,827	1,206,186	59.98	220.00	27,263,419	ALTI,ARBT,EVO ,PEEL,WINS
SQUARESTONE BRASIL LTD	WTS (TO SUB FOR ORD)	8630	4,000	33,333	4.31	16.00	26,923,315	LIBC,PEEL,WINS
SQUARESTONE BRASIL LTD	ORD NPV	8630	2,871	2,842	41.60	103.00	40,384,960	LIBC,PEEL,WINS
ST PETER PORT CAPITAL LTD	ORD NPV	8980	1,050,850	1,705,583	54.06	74.00	73,050,001	PEEL,SCAP,WINS
STADIUM GROUP PLC	ORD GBP0.05	2730	125,720	186,223	19.85	69.00	28,767,398	FFAX,PEEL,SCAP,WINS
STAFFLINE GROUP PLC	ORD GBP0.1	2790	257,722	120,965	49.13	217.00	22,641,788	ALTI,LIBC,NUMS,PEEL,SCAP,WINS
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	16,495	41,527	4.23	42.50	9,954,317	EVO ,PEEL,WINS
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	631,417	396,104	43.00	165.00	26,062,983	ARBT,PEEL,SCAP,SEYP,SING,WINS
STARVEST	ORD GBP0.01	8770	82,024	573,773	6.34	17.00	37,279,259	LIBC,PEEL,SCAP,WINS
STATPRO GROUP	ORD GBP0.01	9530	1,534,494	1,353,251	69.25	114.50	60,477,232	CNKS,PEEL,SCAP,WINS
STELLAR DIAMONDS PLC	ORD GBP0.05	1770	2,090,511	23,724,325	14.97	10.75	139,266,659	CANA,HOOD,LIBC,NOVM,PEEL,RBCE,SCAP,WINS
STEPPE CEMENT	ORD USD0.01	2350	2,128,805	4,517,523	95.77	53.50	179,000,000	LIBC,MTRF,PEEL,SCAP,TROI,WEST,WINS
STERLING ENERGY	ORD GBP0.40	530	7,343,332	11,938,943	184.81	84.25	219,363,506	ARBT,CANA,EVO ,FOXY,LIBC,MATX,NOVM,OREL,PEEL,SCAP,SEYP,WIN
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	928	319,032	1.31	0.43	303,675,390	PEEL,WINS
STILO INTERNATIONAL	ORD GBP0.01	9530	24,386	925,433	3.15	2.88	109,728,470	LIBC,PEEL,SCAP,WINS
STM GROUP PLC	ORD GBP0.001	8770	119,833	548,822	9.04	21.00	43,026,602	EVO ,PEEL,SCAP,WINS
STRAIGHT PLC	ORD GBP0.01	2720	115,215	106,246	12.85	108.00	11,896,326	CNKS,PEEL,PMUR,WINS
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	3,216,549	17,712,675	17.88	19.00	94,103,333	EVO ,LIBC,SCAP,STAL,WINS
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	1,193,032	2,742,643	13.22	43.50	30,390,289	PEEL,WINS
STRATEX INTERNATIONAL	ORD GBP0.01	1770	1,624,266	20,483,072	27.00	9.40	287,241,366	CANA,EVO ,FOXY,LIBC,PEEL,SCAP,SING,WEST,WINS
STRATHDON INVESTMENT	ORD GBP0.05	8980	0	0	1.10	2.13	51,817,057	PEEL,SEYP,WINS
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	8980	0	0	0.18	3.00	5,902,843	PEEL,WINS
STRONTIUM	ORD GBP0.02	2790	2,153	18,236	1.56	11.50	13,595,684	PEEL,SCAP,WINS
SUMMIT CORP PLC	ORD GBP0.01	4570	57,766	2,134,737	4.57	2.75	166,249,806	LIBC,PEEL,PMUR,SCAP,SING,WINS
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	4,609,958	12,644,788	67.14	42.00	159,849,327	BMCM,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	2,903,130	72,653,919	18.48	5.98	309,366,013	CANA,HOOD,LIBC,PEEL,SCAP,WINS
SUPERCART	ORD GBP0.004	2790	19,015	733,090	4.64	3.13	148,500,000	LIBC,NOVM,PEEL,SCAP,WINS
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	6,489	1,015,758	4.23	0.64	661,347,670	LIBC,PEEL,SCAP,WINS
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	2,824	16,312	5.42	17.00	31,885,422	PEEL,SCAP,SEYP,WINS
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	237,570	4,721,341	20.22	5.30	381,491,902	HOOD,LIBC,PEEL,SCAP,SEYP,WEST,WINS
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	204,517	558,470	27.41	36.50	75,090,267	ARDA,EVO ,PEEL,WINS
SWALLOWFIELD	ORD GBP0.05	3760	19,616	14,533	15.49	137.00	11,306,416	EVO ,PEEL,WINS
SWAN(JOHN)& SONS	ORD GBP0.25	5370	0	0	3.35	550.00	609,000	PEEL,WINS
SWP GROUP PLC	ORD GBP0.005	2350	52,372	452,121	21.92	12.00	182,645,460	LIBC,NOVM,PEEL,WINS
SYLVANIA RESOURCES LTD	NPV	1770	2,180,930	4,697,002	154.76	51.25	301,961,805	AMBR,CANA,CSCS,EVO ,INV_,LIBC,RENA,SCAP,SEYP,WINS
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	349,168	2,593,407	16.17	14.50	111,496,125	LIBC,PEEL,SCAP,WINS
SYNAIRGEN	ORD GBP0.01	4570	50,269	200,126	15.24	25.50	59,745,249	MATX,PEEL,SCAP,SING,WINS
SYNCHRONICA PLC	ORD GBP0.15	9530	1,362,091	6,106,817	30.73	33.00	93,114,219	LIBC,PEEL,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				
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	165	9,009,984	458,735,396	27.60	1.53	1,803,865,296	CANA,CNKS,LIBC,NOVM,PEEL,SING,WINS
SYNTOPIX GROUP	ORD GBP0.10	4570	2	3,126	6,023	5.84	54.50	10,714,844	PEEL,WINS
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	28	117,352	315,157	42.77	36.75	116,394,316	CSCS,LIBC,PEEL,SCAP,WINS
TAIHUA PLC	ORD GBP0.01	4570	32	64,135	590,453	9.80	12.00	81,647,330	LIBC,PEEL,SCAP,WINS
TALENT GROUP	ORD GBP0.01	5550	1	1,593	49,000	0.59	3.25	18,070,284	LIBC,PEEL,SCAP,WINS
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	6	221,417	32,756	25.51	717.50	3,555,020	PEEL,WEST,WINS
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	-	#N/A
TANDEM GROUP	ORD GBP0.25	3740	34	104,635	64,337	10.16	169.00	6,013,506	PEEL,SCAP,WINS
TANFIELD GROUP	GBP0.05	2750	786	2,595,743	11,348,651	27.28	29.00	94,077,218	ARBT,CODE,EVO,LIBC,PEEL,SCAP,WINS
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	23	1,896,596	45,879,755	8.72	5.00	174,391,835	CSCS,LIBC,PEEL,PMUR,SCAP,WINS
TANZANITE ONE	COM STK USD0.0003	1770	115	311,762	2,407,850	14.71	14.75	99,750,844	AMBR,CANA,EVO,LIBC,PEEL,SCAP,SING,STAL,WINS
TASTY PLC	ORD GBP0.10	5750	11	14,473	52,689	13.16	27.50	47,836,614	EVO,PEEL,SCAP,WINS
TAU CAPITAL PLC	ORD GBP0.01	8770	10	1,529,500	6,523,260	56.51	23.70	238,450,002	NUMS,PEEL,WINS
TAWA PLC	ORD GBP0.10	8530	16	88,568	131,260	80.66	72.00	112,034,342	PEEL,WINS
TEG GROUP(THE)PLC	ORD GBP0.05	2750	135	603,557	2,103,568	20.61	27.25	75,617,825	AMBR,CANA,LIBC,SCAP,WINS
TEJOORI	ORD USD0.01	8980	0	0	0	15.09	54.44	27,708,864	INV,PEEL,WINS
TELFORD HOMES	ORD GBP0.10	3720	95	488,843	594,102	41.06	82.50	49,775,000	LIBC,PEEL,SCAP,WINS
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	76	372,917	489,504	57.11	74.00	77,169,734	INV,LIBC,SCAP,SEYP,WINS
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	0	0	0	1.35	2.25	60,000,000	PEEL,SCAP,WINS
TEN ALPS PLC	ORD GBP0.02	5550	24	30,588	385,178	5.17	7.00	73,791,012	CANA,LIBC,PEEL,SCAP,SING,WINS
TEP EXCHANGE GROUP	ORD GBP0.01	8770	10	5,501	3,008,697	0.70	0.18	399,999,999	HOOD,PEEL,SCAP,WINS
TERRA CATALYST FUND	ORD GBP0.01	8980	14	2,525,539	3,801,065	76.88	67.75	113,470,870	CANA,FFAX,HSBC,NUMS,PEEL,SING,WINS
TERRACE HILL GROUP	GBP0.02	8630	62	214,641	1,073,603	43.45	20.50	211,971,299	LIBC,NUMS,OREL,PEEL,SCAP,SING,WINS
TERTIARY MINERALS PLC	ORD GBP0.01	1770	236	835,732	12,482,387	8.59	7.25	118,516,214	LIBC,PEEL,SCAP,SEYP,WINS
THALASSA HLDGS LTD	ORD USD0.01	570	1	97	200	2.16	48.00	4,500,000	PEEL,SCAP,WINS
THB GROUP	ORD GBP0.10	8530	23	56,260	103,031	17.56	51.50	34,096,599	LIBC,PEEL,SCAP,WINS
THEO-FENNELL	ORD GBP0.05	3760	53	134,020	234,293	15.02	66.00	22,758,029	LIBC,PEEL,SCAP,SEYP,WINS
THIRD QUAD CAPITAL PLC	ORD GBP0.0001	9530	30	20,627	3,423,874	4.31	0.70	616,153,145	LIBC,PEEL,SCAP,WINS
THOR MINING	ORD GBP0.003	1770	1,177	2,259,149	75,562,380	15.61	3.58	436,658,335	CANA,CSCS,LIBC,PEEL,SCAP,SING,WINS
THORPE(F.W.)	ORD GBP0.10	2730	14	83,282	11,706	84.78	725.00	11,693,559	PEEL,WINS
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	18	30,182	1,157,914	4.02	2.85	141,070,689	LIBC,PEEL,SCAP,WINS
TIKIT GROUP	ORD GBP0.10	9530	69	705,613	291,557	31.74	227.50	13,952,649	PEEL,SING,WINS
TIMEWEAVE PLC	GBP0.025	9530	79	339,634	1,428,920	55.23	24.50	225,415,063	INV,LIBC,PEEL,WINS
TINCI HOLDINGS	ORD GBP0.01	2750	12	7,212	68,602	5.27	-	52,720,486	PEEL,SCAP,WINS
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	#N/A
TITAN EUROPE	ORD GBP0.40	2750	192	1,760,447	2,374,466	33.49	81.25	41,221,624	LIBC,NOVM,PEEL,SCAP,SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	4	143,073	218,650	12.89	56.04	22,993,731	PEEL,SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	0	0	0	2.75	13.77	20,000,000	PEEL,SEYP,WINS
TITANIUM RESOURCES GROUP	COM NPV	1770	80	188,081	1,876,711	39.55	-	385,864,075	ARBT,BMCM,CANA,CSCS,FOXY,HOOD,LIBC,NUMS,RENA,SCAP,STAL,WI
TMT INVESTMENTS PLC	ORD NPV	8770	0	0	0	12.87	64.37	20,000,002	LIBC,PEEL,WINS
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	517	2,069,431	7,113,277	10.36	25.00	41,438,333	AMBR,CANA,LIBC,SCAP,STAL,WINS
TOLUNA	ORD GBP0.01	5550	12	215,321	84,924	126.67	251.50	50,365,112	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	205	790,497	9,910,375	28.67	8.00	358,336,177	EVO,LIBC,PEEL,SCAP,WINS
TOTAL PRODUCE PLC	ORD EUR0.01	5330	26	567,538	1,729,891	116.12	33.00	351,886,732	DAVY,GOOD,LIBC,PEEL,SCAP,WINS
TOTALLY	ORD GBP0.01	5550	10	12,338	2,247,436	0.62	0.55	112,447,934	HOOD,LIBC,PEEL,SCAP,WINS
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	40	146,324	219,211	139.79	66.00	211,797,234	PEEL,SCAP,SEYP,SING,WINS
TOTTENHAM HOTSPUR PLC	CNV RED PRF GBP78.10	5750	2	2,300	1	-	-	8,386	PEEL,WINS
TOUCH GROUP	GBP0.01	5550	3	3,296	245,483	2.63	1.63	161,886,347	NUMS,PEEL,SCAP,SING,WINS
TOUMAZ LD	ORD GBP0.0025	9570	95	336,578	4,564,057	37.63	7.50	501,787,947	LIBC,PEEL,SCAP,WINS
TOWER RESOURCES	ORD GBP0.001	530	958	2,188,554	48,679,352	52.90	5.13	1,032,162,756	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,SING,STAL,WEST,WINS
TOYE & CO	ORD GBP0.25	3760	0	0	0	0.55	24.50	2,243,000	PEEL,WINS
TRACSYS PLC	ORD GBP0.004	9530	1	2,015	3,936	9.65	49.50	19,502,255	PEEL,WINS
TRADING EMISSIONS	ORD GBP0.01	8770	410	5,320,221	5,820,439	245.26	96.50	254,156,773	CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS
TRAKM8 HLDGS	ORD GBP0.01	9570	4	2,375	21,152	2.35	12.50	18,764,731	ARBT,PEEL,SCAP,WINS
TRANS BALKAN INVESTMENTS LTD	'A'SHS NPV	8980	0	0	0	7.31	40.00	18,265,890	CANA,PEEL
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	38	98,151	2,146,974	6.94	5.25	132,207,136	LIBC,PEEL,SCAP,WINS
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	51	352,410	549,844	70.56	69.00	102,256,819	CANA,LIBC,SCAP,SEYP,STAL,WINS
TRAVELZEST	ORD GBP0.02	5750	70	708,866	4,041,311	25.04	17.25	145,136,110	INV,LIBC,NOVM,PEEL,SCAP,STAL,WINS
TREVERIA PLC	ORD SHS EUR0.01	8630	98	1,208,501	10,662,880	61.81	10.50	588,477,865	CITI,CSCS,DEUT,JPMS,NUMS,PEEL,SCAP,SING,WINS
TRICOR PLC	ORD GBP0.0001	6530	90	92,505	62,966,748	3.99	0.16	2,572,369,946	LIBC,PEEL,SCAP,WINS
TRICORN GROUP	ORD GBP0.10	2750	68	211,852	1,339,780	5.55	17.25	32,145,000	ARBT,CSCS,FOXY,PEEL,WINS
TRINITY CAPITAL PLC	ORD GBP0.01	8630	75	1,227,244	2,082,452	98.30	48.75	201,636,058	ARDA,CANA,ELAR,EVO,FFAX,HSBC,JPMS,LIBC,NUMS,PEEL,PMUR,SINC
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	483	1,238,761	25,646,857	17.60	6.05	290,958,912	ARBT,CANA,FOXY,LIBC,PEEL,SCAP,WINS
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	1,296	3,396,446	350,994,863	42.04	1.05	4,004,047,275	CANA,LIBC,SCAP,WINS
TRISTEL	ORD GBP0.01	4530	71	341,715	538,285	24.79	62.00	39,984,701	LIBC,PEEL,SCAP,WINS

Turnover by security

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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
TURBO POWER SYSTEMS INC	COM NPV	2750	65	103,480	10,246,840	14.02	0.98	1,437,754,813	CANA,LIBC,PEEL,PMUR,SCAP,WINS
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	13	66,443	246,628	3.39	26.50	12,806,773	EVO ,PEEL,WINS
TVC HLDGS PLC	ORD EUR0.01	8770	4	8,367	15,341	51.57	51.00	101,112,579	DAVY,GOOD,PEEL,WINS
TWENTY	ORD GBP0.001	5550	4	2,185	61,257	2.23	3.88	57,478,968	HOOD,PEEL,SCAP,SING,WINS
TWENTY	WTS(TO SUB FOR ORD)	5550	0	0	0	0.20	3.00	6,800,000	PEEL,SCAP,WINS
TXO	ORD GBP0.001	530	0	0	0	0.96	1.00	95,869,292	CANA,PEEL,SCAP,WINS
TYRATECH INC	ORD USD0.001 'REGS'	1350	17	7,815,827	26,000,739	16.18	31.50	51,358,907	CODE,PEEL,WINS
TYRATECH INC	ORD USD0.001	1350	4	28,886	96,999	0.04	30.50	130,396	CODE,WINS
UBC MEDIA GROUP	ORD GBP0.01	5550	20	18,022	516,314	7.57	3.88	195,286,212	NOVM,PEEL,SCAP,SEYP,SING,WINS
UKRPRODUCT GROUP	ORD GBP0.10	3570	27	153,284	642,200	9.86	24.00	41,067,599	LIBC,MTRF,PEEL,SCAP,TROI,WINS
ULTIMA NETWORKS	ORD GBP0.01	9530	43	190,970	11,112,562	4.97	1.80	276,176,538	LIBC,PEEL,SCAP,WINS
ULTIMATE FINANCE GROUP	ORD GBP 0.12	8770	38	162,924	1,275,414	6.59	13.25	49,747,019	ARBT,LIBC,PEEL,SCAP,WINS
ULTRASIS	GBP0.001	9530	52	62,953	15,277,870	7.01	0.47	1,507,853,258	EVO ,LIBC,PEEL,SCAP,WINS
UMC ENERGY	ORD GBP0.05	1770	4	578	55,201	3.06	1.25	244,444,763	CANA,PEEL,SCAP,WINS
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	170	2,737,169	8,991,580	110.70	30.75	360,000,000	ARBT,DEUT,ELAR,LIBC,NUMS,SCAP,WEST,WINS
UNITED CARPETS GROUP	ORD GBP0.05	5370	21	44,415	516,423	7.33	9.00	81,400,000	PEEL,SCAP,SEYP,WINS
UNIVERSE GROUP	ORD GBP0.05	2790	19	19,655	663,398	3.73	3.25	114,704,539	ARBT,LIBC,PEEL,SCAP,WINS
UNIVISION ENGINEERING	ORD HKD0.0625	2730	34	25,088	5,232,158	1.53	0.40	383,677,323	LIBC,PEEL,SCAP,WINS
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	559	3,119,771	25,671,508	53.78	12.75	421,783,459	CANA,LIBC,MTRF,PEEL,RENA,SCAP,SING,STAL,TROI,UCSI,WINS
URANIUM RESOURCES PLC	ORD GBP0.001	1750	291	638,157	18,241,500	22.88	4.75	481,743,750	CANA,HOOD,LIBC,PEEL,SCAP,WINS
UTILICO EMERGING MARKETS LTD	ORD GBP0.10	8980	215	7,113,288	4,396,542	377.62	164.25	229,903,363	CSCS,DEXC,JPMS,NUMS,PEEL,WEST,WINS
UTILICO EMERGING MARKETS LTD	WTS TO SUB FOR ORD	8980	0	0	0	10.75	35.50	30,268,293	#N/A
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	3,783	42,001,176	7,791,388	212.86	513.00	41,492,568	BMCM,CANA,LIBC,MACQ,OREL,PEEL,RBCE,RBSM,WINS
VALIRX PLC	ORD GBP0.001	4570	76	60,928	23,902,237	1.15	0.24	491,299,344	LIBC,PEEL,SCAP,WINS
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	14	337,819	1,240,207	55.22	32.50	169,915,650	FFAX,HSBC,PEEL,SING,
VANE MINERALS	ORD GBP0.001	1770	260	598,240	21,370,166	10.63	3.25	326,923,658	ARBT,CANA,LIBC,PEEL,SCAP,SING,WINS
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	2,836	17,431,443	8,203,990	166.11	201.00	82,643,339	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,NOVM,PEEL,PMUR,RENA,SC
VELOSI LTD	ORD USD0.02	570	183	16,788,896	10,417,893	75.02	163.00	46,024,873	CANA,FOXY,LIBC,PEEL,PMUR,SCAP,STAL,WINS
VELTI PLC	ORD GBP0.05	9530	214	6,117,036	1,260,800	185.77	495.00	37,530,261	CANA,LIBC,PEEL,RBCE,WINS
VERDES MANAGEMENT PLC	ORD GBP0.001	5550	168	307,569	28,186,315	0.79	0.88	90,801,687	HOOD,LIBC,SCAP,SING,WINS
VERONA PHARMA PLC	ORD GBP0.001	4570	169	443,610	4,490,805	21.79	9.13	238,747,039	EVO ,LIBC,MATX,PEEL,SCAP,WINS
VERSATILE SYSTEMS INC	COM NPV	9530	0	0	0	7.67	4.88	157,339,643	CANA,PEEL,SCAP,WINS
VERTU MOTORS PLC	ORD GBP0.10	5370	56	565,482	1,928,490	56.79	28.50	199,278,032	LIBC,MATX,PEEL,PMUR,SCAP,SING,WINS
VIALOGY PLC	ORD GBP0.01	9530	266	739,609	21,539,122	23.36	3.38	692,275,334	LIBC,PEEL,SCAP,SEYP,WINS
VICTORIA OIL & GAS	ORD GBP0.005	530	3,712	10,508,783	200,184,903	117.83	5.60	2,104,062,915	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SING,WINS
VIETNAM HLDG LTD	ORD SHS USD1	8980	128	1,797,548	2,623,802	41.70	74.14	56,250,000	HSBC,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSM,WINS
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	37	504,821	2,097,940	95.71	23.86	401,169,300	HSBC,JEFF,LEDR,NUMS,PEEL,RBSM,WINS
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	10	380,241	761,980	46.12	51.24	90,000,000	JEFF,NUMS,PEEL,SEYP,WINS
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	481	21,849,542	18,145,563	391.40	120.58	324,610,259	HSBC,JEFF,JPMS,LEDR,NUMS,PEEL,RBSM,WINS
VINALAND	ORD USD0.01	8730	127	3,030,581	4,983,533	317.83	63.57	499,967,622	HSBC,JEFF,LEDR,NUMS,PEEL,RBSM,WINS
VINDON HEALTHCARE	ORD GBP0.01	4530	12	26,614	212,825	11.11	12.50	88,850,000	LIBC,PEEL,SCAP,WINS
VIPERA PLC	ORD GBP0.01	2790	100	403,509	3,132,718	21.08	16.25	129,727,159	EVO ,LIBC,SCAP,WINS
VIRIDAS PLC	ORD GBP 0.10	3760	16	21,106	1,385,602	0.58	1.75	32,857,956	ARBT,PEEL,SCAP,WINS
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	14	984,046	974,122	97.68	97.68	100,000,000	CANA,FFAX,HSBC,PEEL,SING,WINS
VITESSE MEDIA	ORD GBP0.01	5550	1	819	9,110	2.83	9.25	30,603,787	PEEL,SCAP,SEYP,SING,WINS
VOLGA GAS PLC	ORD GBP0.01	530	229	1,680,399	2,110,529	65.42	80.75	81,017,800	CANA,LIBC,OREL,RENA,WINS
VOLVERE	ORD GBP0.0000001	8770	18	29,719	9,252	18.31	325.00	5,632,969	ARBT,PEEL,WINS
VPHASE PLC	ORD GBP0.0025	2730	65	466,000	23,362,702	17.05	2.13	802,210,361	AMBR,HOOD,LIBC,NOVM,PEEL,SCAP,WINS
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	46	21,305	2,489,587	1.90	1.03	185,088,577	EVO ,LIBC,NOVM,PEEL,SCAP,WINS
W.H.IRELAND GROUP	ORD GBP0.05	8770	14	77,759	151,287	13.04	50.50	25,821,048	LIBC,MACQ,NOVM,PEEL,PMUR,SCAP,SING,WINS
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	4.82	7.00	68,834,388	PEEL,WINS
WALKER GREENBANK	ORD GBP0.01	3720	108	1,044,765	2,141,057	26.79	47.25	56,706,069	ARDA,EVO ,LIBC,PEEL,SCAP,SEYP,WINS
WASABI ENERGY	NPV	580	223	1,048,462	50,651,613	52.19	2.70	1,932,906,442	CNKS,CSCS,LIBC,SCAP,WINS
WATER HALL GROUP PLC	ORD GBP0.01	2790	1	831	25,212	1.98	3.50	56,691,102	PEEL,SCAP,WINS
WATER INTELLIGENCE PLC	ORD GBP0.01	9530	13	19,775	35,701	5.47	57.00	9,604,420	LIBC,WINS
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	79	46,510	18,110,246	2.94	0.30	979,540,827	CNKS,HOOD,LIBC,PEEL,SCAP,WINS
WATFORD LEISURE	ORD GBP0.10	5750	19	18,287	200,709	3.95	9.00	43,885,693	LIBC,PEEL,SCAP,WINS
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	39	32,815	4,205,106	2.14	0.80	267,638,071	LIBC,PEEL,SCAP,WINS
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	2,256	16,481,081	161,848,393	73.57	-	535,071,806	AMBR,CANA,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	5	1,479	79,138	3.68	1.75	210,326,667	EVO ,PEEL,SCAP,WINS
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	5	7,430	27,327	21.59	27.00	79,961,298	ELAR,EVO ,PEEL,SCAP,SING,WINS
WESTERN & ORIENTAL	ORD GBP0.005	5750	41	159,666	11,103,185	5.22	1.45	359,664,161	CSCS,EVO ,LIBC,PEEL,SCAP,WINS
WESTERN COAL CORP	COM NPV	1770	569	91,969,881	12,876,398	75.28	802.00	9,386,244	ARBT,BMCM,CANA,CNKS,RENA,SCAP,WINS
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	3	3,466	7,039	6.02	52.50	11,459,196	LIBC,PEEL,SCAP,WINS
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	41	66,768	431,193	3.75	15.75	23,805,754	LIBC,PEEL,SCAP,SING,WINS

Turnover by security

December 2010

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	44	150,444	161,312	6.38	93.00	6,855,300	CANA,CNKS,PEEL,SCAP,STAL,WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	6	11,824	2,132,297	0.72	0.65	111,487,776	PEEL,SCAP,SEYP,WINS
WFCAL PLC	ORD GBP0.01	5550	1	322,115	21,474,338	5.37	2.00	268,368,708	PEEL,WINS
WOBURN ENERGY PLC	ORD GBP0.001	530	138	233,159	3,776,044	18.63	8.03	232,161,004	CANA,FOXY,LIBC,PEEL,SCAP,WINS
WORK GROUP	ORD GBP0.02	2790	1	2,119	14,723	3.95	15.00	26,311,326	ALTI,PEEL,WINS
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	28	118,248	926,614	22.18	15.00	147,874,316	ALTI,LIBC,PEEL,SCAP,WINS
WORKS MEDIA GROUP	GBP0.10	5550	0	0	0	0.43	0.25	172,502,437	HOOD,PEEL,SCAP,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	2790	1	800	1,000	6.76	88.50	7,634,889	SCAP,WINS
WORLDSREADS GROUP PLC	ORD EUR0.015	8770	16	218,648	365,784	22.97	59.00	38,924,621	CSCS,GOOD,MATX,PEEL,SCAP,WINS
WREN EXTRA CARE GROUP PLC	ORD GBP0.10	4530	0	0	0	0.92	1.75	52,422,387	LIBC,PEEL,SCAP,WINS
WYG PLC	ORD GBP0.10	2790	27	26,396	146,667	6.18	17.50	35,289,886	ARBT,NUMS,PEEL,WINS
WYNNSTAY GROUP	ORD GBP0.25	3570	28	300,469	100,412	48.95	296.50	16,508,100	PEEL,SCAP,WINS
WYNNSTAY PROPERTIES	25P	8630	0	0	0	8.19	319.00	2,568,760	PEEL,WINS
XCAP SECURITIES PLC	ORD GBP0.005	8770	17	233,996	5,607,344	16.98	4.38	387,711,109	CANA,LIBC,PEEL,SCAP,WINS
XCITE ENERGY LTD	ORD NPV	530	15,144	161,296,423	50,162,630	604.36	383.50	157,590,198	ARBT,CANA,FOXY,LIBC,PEEL,RENA,SCAP,STAL,WINS
XCOUNTER AB	ORD NPV	4530	4	14,216	566,399	3.65	3.25	112,351,406	CODE,PEEL,WINS
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	28	53,531	405,849	13.37	10.25	130,447,848	PEEL,WINS
XG TECHNOLOGY INC	COM STK USD0.01 '144A'	9570	0	0	0	-	-	19,474,704	#N/A
XTRACT ENERGY	ORD GBP0.001	530	1,273	3,408,602	106,298,559	34.63	4.05	854,965,026	CANA,CNKS,LIBC,PEEL,SCAP,SING,WINS
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	0	0	0	10.91	27.00	40,416,633	PEEL,TROI,WINS
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	20.32	80.06	25,380,010	CSCS,PEEL,WINS
YCO GROUP PLC	ORD GBP0.35	5750	30	27,199	226,181	6.38	13.25	48,167,401	ARBT,LIBC,PEEL,SCAP,WINS
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	8	9,812	782,738	25.73	1.30	1,978,895,139	SCAP,WINS
YOUGOV	ORD GBP0.002	5550	43	301,892	682,567	42.84	44.25	96,823,025	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	45	342,641	56,555	188.19	647.50	29,064,000	EVO ,JPMS,LIBC,PEEL,WINS
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	9	110,129	23,130	99.15	517.50	19,160,000	JPMS,PEEL,WINS
YUJIN INTL LTD	ORD NPV	2770	0	0	0	12.90	43.00	30,000,010	PEEL,SEYP,WINS
ZAMANO PLC	ORD EUR0.001	6570	7	7,231	224,550	3.60	3.75	96,117,911	CNKS,DAVY,GOOD,PEEL,SCAP,SEYP,WINS
ZANAGA IRON ORE CO LTD	ORD NPV	1750	524	18,089,053	9,927,131	538.40	192.00	280,415,976	CANA,EVO ,LIBC,PEEL,WINS
ZENERGY POWER PLC	ORD GBP0.01	2730	301	904,778	3,672,107	17.44	25.25	69,059,368	CODE,FOXY,LIBC,MATX,PEEL,PMUR,WINS
ZETAR PLC	ORD GBP0.1	3570	34	142,161	70,757	27.23	206.50	13,186,195	ALTI,ARBT,LIBC,PEEL,SCAP,WINS
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	282	1,494,542	3,169,417	37.43	48.25	77,583,363	AMBR,CANA,LIBC,NUMS,PEEL,RBCE,WINS
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	47	165,037	324,895	11.62	49.50	23,475,063	LIBC,PEEL,SCAP,WINS
ZYTRONIC	ORD GBP0.01	2730	78	415,231	208,927	32.88	223.50	14,710,484	ARBT,PEEL,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

ALTI	ALTIUM CAPITAL LD	LEDR	LCF EDMOND DE ROTHSCHILD SECS
AMBR	AMBRIAN PARTNERS LIMITED	LIBC	LIBERUM CAPITAL LIMITED
ARBT	ARBUTHNOT SECURITIES LIMITED	MACQ	MACQUARIE CAPITAL (EUROPE) LTD
ARDA	ARDEN PARTNERS LIMITED	MATX	MATRIX CORPORATE CAPITAL LLP
BMCM	BMO CAPITAL MARKETS	MLSB	MERRILL LYNCH INTL
CANA	CANACCORD GENUITY LIMITED	MOST	MORGAN STANLEY LD
CITI	CITIGROUP GLBL MKTS UK EQTY LD	MTRF	METROPOL (UK) LIMITED
CNKS	CENKOS SECURITIES LIMITED	NOVM	NOVUM SECURITIES LIMITED
CODE	NOMURA CODE SECURITIES LIMITED	NUMS	NUMIS SECURITIES LD
CSCS	COLLINS STEWART EUROPE LIMITED	OREL	ORIEL SECURITIES LIMITED
CSFB	CREDIT SUISSE SECS (EUROPE) LD	PEEL	PEEL HUNT LLP
DAVY	J & E DAVY	PMUR	PANMURE GORDON (UK) LIMITED
DEUT	DEUTSCHE BANK AG,LONDON BRANCH	RBCE	ROYAL BANK OF CANADA EUROPE LD
DEXC	DEXION CAPITAL PLC	RBSM	THE ROYAL BANK OF SCOTLAND N.V
ELAR	ELARA CAPITAL PLC	RENA	RENAISSANCE CAPITAL LIMITED
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	STAL	SCHNEIDER TRADING ASSOC LTD
GSCO	GOLDMAN SACHS INTL	TROI	TROIKA DIALOG (UK) LIMITED
HOOD	HB MARKETS PLC	UBS.	UBS INVESTMENT BANK
HSBC	HSBC BANK PLC	UCSI	UNICREDIT SECURITIES INTL LTD
INV.	INVESTEC BANK PLC	WEST	WESTHOUSE SECURITIES LIMITED
JEFF	JEFFERIES INTL LD	WINS	WINTERFLOOD SECS LD
JPMS	J P MORGAN SECS LD	XCAP	XCAP SECURITIES LIMITED

49 Market Makers

Equity trading by sector

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

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Economic and Market Information Service

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