



November 2010

Market

Statistics



London
Stock Exchange

Summary : AIM since launch

November 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 Nov	972	224	1,196	71,678.0	69	19	88	1,083.3	4,512.3	5,595.6
Launch to date					2,649	537	3,186	34,161.4	37,241.3	71,402.7

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	0	188.4	449.0	637.4	
November	8	5	13	1	2	15	0	217.4	885.0	1102.4	
December											

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average	Average	Average daily shares traded (m)
				daily value £m	daily number of bargains	
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010 to Nov	29,078.4	3,563,055	129,732.6	125.3	15,358	559.2
Launch to date	345,882.7	28,623,621	1,159,087.8	88.6	7,330	296.8
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						

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

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at issue (£m)	Broker Advisor
22/11/2010	3D DIAGNOSTIC IMAGING PLC ORD GBP0.001 Jersey/Jersey	Placing 4535 - Medical Equipment	10.228	6.0	2.71	finnCap Ltd finnCap Ltd
26/11/2010	ACCUMULI PLC ORD GBP0.0025 MANCHESTER	Placing Re-admission 9535 - Internet	5.000	6.5	5.00	Arbuthnot Securities Ltd Arbuthnot Securities Ltd
01/11/2010	AFRICAN MINING & EXPLORATION PLC ORD GBP0.01 UK	Placing 1775 - General Mining	7.081	10.00	4.30	Singer Capital Markets Limited Singer Capital Markets Limited
01/11/2010	CIC MINING RESOURCES NPV Canada	Introduction 1775 - General Mining	5.915	0	0.00	Canaccord Genuity Limited Canaccord Genuity Limited
30/11/2010	DEO PETROLEUM PLC ORD GBP0.01	Placing Re-admission 8775 - Specialty Finance	19.399	45	16.00	First Emergu Capital LLP Grant Thornton
10/11/2010	HANGAR 8 PLC ORD GBP0.01 UK	Placing 2777 - Transportation Services	9.500	150	2.00	Daniel Stewart & Company plc Daniel Stewart & Company plc
16/11/2010	INFRASTRUCTURE INDIA PLC ORD GBP0.01 & WTS UK	Introduction from Main Market 8985 - Equity Investment Instruments	24.271	0	0.00	Smith & Williamson Corporate F Smith & Williamson Corporate F
24/11/2010	JUBILANT ENERGY N.V. ORD EUR0.01 (DI) Kent/UK	Placing 533 - Exploration & Production	320.556	77	53.42	Evolution Securities Limited Evolution Securities Limited
29/11/2010	MADAGASCAR OIL LTD ORD USD0.0001 Bristol/UK	Placing 533 - Exploration & Production	182.747	95	50.50	Mirabaud Securities Limited Strand Hanson Limited
01/11/2010	PARAGON DIAMONDS LTD ORD GBP0.01 Guernsey	Placing 1773 - Diamonds & Gemstones	21.357	20	3.80	ZAI Corporate Finance Limited ZAI Corporate Finance Limited
04/11/2010	PHOTON KATHAAS PRODUCTIONS LTD ORD NPV Singapore	Placing 5553 - Broadcasting & Entertainment	6.414	30	1.52	Seymour Pierce Limited Seymour Pierce Limited
18/11/2010	PRODUCE INVESTMENTS PLC ORD GBP0.01 Bristol/UK	Placing 3573 - Farming & Fishing	35.935	182	15.34	Investec Bank Plc Investec Bank plc
18/11/2010	ZANAGA IRON ORE CO LTD ORD NPV UK	Placing 1757 - Steel	437.449	156	62.11	Liberum Capital Limited Liberum Capital Limited

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	November 2010			Year to date		
New companies	10	1037.18	195.70	49	3247.68	907.55
of which Fixed Interest			0.00			0.00
Transfer	1	24.27	0.00	7	145.93	0.00
of which Fixed Interest			0.00			0.00
Relisting	2	24.40	21.00	32	874.41	175.06
of which Fixed Interest			0.00			0.00
Totals	13	1085.85	216.70	88	4,268.02	1082.61
of which Fixed Interest			0.00			0.00

Further issues

November 2010

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
15/11/10	Abcam	Sub-Division	4573	-	-	0.000	182,289,355
26/11/10	Accumuli Plc	Reverse Take-Over	9535	-	-	0.000	32,907,542
18/11/10	African Minerals Ltd	Placing	1775	-	425	191.250	45,000,000
19/11/10	Agriterra Ltd	Placing	3573	-	3	4.365	145,483,334
18/11/10	Akers Biosciences Inc	Further Issues	4537	-	-	0.000	310,344
12/11/10	Alliance Pharma	Conversion	4577	-	-	0.000	80,952
11/11/10	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	248,750
30/11/10	Allied Gold Ltd	Exercise Of Options	1777	-	-	0.000	1,699,427
10/11/10	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	529,872
05/11/10	Amerisur Resources Plc	Exercise Of Options	533	-	-	0.000	500,000
11/11/10	Amur Minerals Corp	Placing	1775	-	5.25	2.079	39,595,276
30/11/10	Andes Energia Plc	Satisfaction Of Loan	7535	-	-	0.000	683,595
16/11/10	Angel Mining Plc	Further Issues	1777	-	-	0.000	20,433,740
17/11/10	Animalcare Group Plc	Exercise Of Warrants	3573	-	-	0.000	236,019
17/11/10	Aqua Bounty Technologies Inc	Exercise Of Options	4573	-	-	0.000	5,000
09/11/10	Aqua Bounty Technologies Inc	Further Issues	4573	-	-	0.000	50,000
02/11/10	Aqua Bounty Technologies Inc	Placing	4573	-	18	3.180	17,666,666
17/11/10	Archipelago Resources	Placing	1777	-	40	28.000	70,000,000
09/11/10	Arden Partners Plc	Exercise Of Options	8777	-	-	0.000	97,000
16/11/10	Arian Silver Corp	Exercise Of Warrants	1779	-	-	0.000	5,100,000
02/11/10	Arian Silver Corp	Exercise Of Warrants	1779	-	-	0.000	100,000
02/11/10	Arian Silver Corp	Exercise Of Options	1779	-	-	0.000	275,000
30/11/10	Ascent Resources	Further Issues	533	-	-	0.000	3,118,276
30/11/10	Asian Citrus Hldgs	Vendor Consideration	3573	-	-	0.000	164,153,646
03/11/10	Asian Citrus Hldgs	Exercise Of Options	3573	-	-	0.000	5,808,000
29/11/10	Bahamas Petroleum Company Plc	Exercise Of Options	533	-	-	0.000	2,896,398
16/11/10	Bahamas Petroleum Company Plc	Exercise Of Options	533	-	-	0.000	2,500,000
11/11/10	Baltic Oil Terminals	Further Issues	2777	-	-	0.000	14,957,368
02/11/10	Baobab Resources Plc	Vendor Consideration	1775	-	-	0.000	666,667
29/11/10	Beacon Hill Resources Plc	Conversion	1775	-	-	0.000	9,090,910
09/11/10	Beacon Hill Resources Plc	Conversion	1775	-	-	0.000	9,090,910
24/11/10	Berkeley Mineral Resources Plc	Capitalisation In Lieu Of Dividend	9578	-	-	0.000	4,500,000
05/11/10	Berkeley Mineral Resources Plc	Exercise Of Warrants	9578	-	-	0.000	8,333,333
02/11/10	Berkeley Mineral Resources Plc	Exercise Of Warrants	9578	-	-	0.000	16,666,667
01/11/10	Berkeley Mineral Resources Plc	Exercise Of Warrants	9578	-	-	0.000	43,333,334
24/11/10	Berkeley Mineral Resources Plc	Placing	9578	-	3.5	6.600	188,571,428
18/11/10	Billing Services Group	Exercise Of Options	2795	-	-	0.000	302,500
15/11/10	Bond International Software	Placing	9537	-	75	2.629	3,505,083
15/11/10	Brainspark	Further Issues	8775	-	-	0.000	241,071
16/11/10	Breedon Aggregates Ltd	Further Issues	2353	-	-	0.000	336,500
05/11/10	Camper & Nicholsons Marina Inv Ltd	Placing	8775	-	15	0.901	6,007,711
15/11/10	Canaccord Financial Inc	Vendor Consideration	8777	-	-	0.000	26,500,000
10/11/10	Canaccord Financial Inc	Further Issues	8777	-	-	0.000	93,158
19/11/10	Caza Oil & Gas Inc	Placing	533	-	42	18.900	45,000,000
10/11/10	Celtic	Conversion	5755	-	-	0.000	29,432
15/11/10	Chaarat Gold Hldgs Ltd	Placing	1777	-	46	2.622	5,700,000
05/11/10	Chalkwell Investments Plc	Placing	3767	-	30	0.600	2,000,000
30/11/10	Chariot Oil & Gas Ltd	Exercise Of Options	533	-	-	0.000	150,000
29/11/10	Charles Street Capital Plc	Exercise Of Warrants	8775	-	-	0.000	2,476,325
08/11/10	Charles Street Capital Plc	Exercise Of Warrants	8775	-	-	0.000	7,500,000
03/11/10	Circle Oil	Exercise Of Options	533	-	-	0.000	265,000
02/11/10	Circle Oil	Exercise Of Options	533	-	-	0.000	25,000
01/11/10	Circle Oil	Exercise Of Options	533	-	-	0.000	1,050,000
04/11/10	Cluff Gold Plc	Exercise Of Options	1777	-	-	0.000	228,120
02/11/10	Cluff Gold Plc	Placing	1777	-	116.5	9.375	8,047,210
26/11/10	Cobra Hldgs Plc	Vendor Consideration	8534	-	-	0.000	65,584
17/11/10	Condor Resources	Exercise Of Warrants	1775	-	-	0.000	5,000,000
05/11/10	Condor Resources	Exercise Of Options	1775	-	-	0.000	2,800,000
05/11/10	Condor Resources	Exercise Of Warrants	1775	-	-	0.000	10,000,000
05/11/10	Conroy Diamonds & Gold	Restructuring Of Debt	1777	-	-	0.000	10,000,000
05/11/10	Conroy Diamonds & Gold	Placing	1777	-	6	1.800	30,000,000
01/11/10	Cove Energy Plc	Exercise Of Warrants	533	-	-	0.000	3,000,000
23/11/10	Cove Energy Plc	Placing	533	-	76	110.000	144,736,843
02/11/10	Cyril Sweett Group Plc	Exercise Of Options	2791	-	-	0.000	100,000
02/11/10	Cyril Sweett Group Plc	Further Issues	2791	-	-	0.000	347,504
23/11/10	Datatec	Exercise Of Options	9533	-	-	0.000	7,750
02/11/10	Datatec	Exercise Of Options	9533	-	-	0.000	6,312

Further issues

November 2010

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
26/11/10	Dcd Media	Conversion	5553	-	-	0.000	59,769
30/11/10	Deo Petroleum Plc	Reverse Take-Over	8775	-	45	16.000	35,555,555
04/11/10	Designcapital Plc	Further Issues	8775	-	-	0.000	572,727
17/11/10	Designcapital Plc	Placing	8775	-	11	0.206	1,876,817
11/11/10	Discovery Metals Ltd	Placing	1755	-	69.23	31.361	45,300,000
02/11/10	Earthport Plc	Placing	9535	-	12	7.500	62,500,000
19/11/10	Eco City Vehicles Plc	Placing	5379	-	4.75	1.530	32,200,000
19/11/10	Edenville Energy Plc	Exercise Of Warrants	5553	-	-	0.000	50,000,000
10/11/10	Ekf Diagnostics Holdings Plc	Vendor Consideration	4535	-	-	0.000	472,613
24/11/10	Electric Word	Vendor Consideration	5557	-	-	0.000	3,125,507
19/11/10	Electric Word	Placing	5557	-	4.25	0.950	22,352,941
22/11/10	Electric Word	Placing	5557	-	4.25	1.523	35,830,883
24/11/10	Endace	Exercise Of Options	9533	-	-	0.000	10,250
30/11/10	Energy Xxi(Bermuda)	Conversion	533	-	-	0.000	556,403
26/11/10	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	4,543,583
17/11/10	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	706
16/11/10	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	19,998
09/11/10	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	1,800,000
04/11/10	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	12,000,000
02/11/10	Energy Xxi(Bermuda)	Exercise Of Options	533	-	-	0.000	100,000
16/11/10	Equatorial Palm Oil Plc	Exercise Of Warrants	3573	-	-	0.000	214,500
22/11/10	Eurasia Mining	Exercise Of Warrants	1779	-	-	0.000	216,692
09/11/10	Eurasia Mining	Placing	1779	-	1	1.326	132,575,000
29/11/10	Faroe Petroleum Plc	Exercise Of Options	533	-	-	0.000	13,051
23/11/10	Faroe Petroleum Plc	Exercise Of Options	533	-	-	0.000	32,372
24/11/10	Faroe Petroleum Plc	Placing	533	-	165	62.235	37,718,024
01/11/10	Ffastfill	Exercise Of Options	9537	-	-	0.000	60,000
19/11/10	Finders Resources	Conversion	1775	-	-	0.000	134,093
03/11/10	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	90,125
05/11/10	Fitbug Hldgs Plc	Placing	3745	-	1	0.600	60,000,000
26/11/10	Focus Solutions Group	Exercise Of Options	9537	-	-	0.000	26,161
22/11/10	Focus Solutions Group	Exercise Of Options	9537	-	-	0.000	224,718
18/11/10	Focus Solutions Group	Exercise Of Options	9537	-	-	0.000	32,020
02/11/10	Focus Solutions Group	Exercise Of Options	9537	-	-	0.000	7,000
01/11/10	Frontera Resources Corp	Further Issues	533	-	-	0.000	3,525,000
23/11/10	Galantas Gold Corp	Placing	1777	-	3.096066454	0.760	24,550,000
25/11/10	Gcm Resources Plc	Further Issues	1771	-	-	0.000	3,750
16/11/10	Ggg Resources Plc	Placing	1777	-	11.75	7.500	63,829,781
12/11/10	Global Brands Sa	Placing	5757	-	2.75	1.236	44,945,455
11/11/10	Green Compliance Plc	Placing	8775	-	1.5	5.457	363,821,221
01/11/10	H & T Group	Exercise Of Options	8773	-	-	0.000	13,342
01/11/10	Hameldon Resources Ltd	Placing	5555	-	0.25	0.069	27,480,000
09/11/10	Healthcare Locums Plc	Exercise Of Options	2793	-	-	0.000	583,836
15/11/10	Hydrogen Group Plc	Exercise Of Options	2793	-	-	0.000	14,155
23/11/10	Ideal Shopping Direct	Exercise Of Options	5373	-	-	0.000	212
30/11/10	Ilx Group	Placing	2793	-	26.5	0.900	3,396,228
12/11/10	Indian Restaurants Group Plc	Sub-Division	5757	-	-	0.000	18,658,844
23/11/10	Indigovision Group	Exercise Of Options	9533	-	-	0.000	17,786
10/11/10	Intellego Hldgs	Placing	2793	-	0.25	0.010	4,000,000
04/11/10	Intellego Hldgs	Placing	2793	-	0.25	0.211	84,400,000
30/11/10	Is Pharma Plc	Placing	4577	-	80	2.000	2,500,000
05/11/10	Jsj's Designs Plc	Further Issues	3743	-	-	0.000	2,700,000
26/11/10	Judges Scientific Plc	Exercise Of Options	2737	-	-	0.000	3,000
30/11/10	K3 Business Technology Group	Exercise Of Options	9537	-	-	0.000	48,000
18/11/10	Kleenair Systems International	Further Issues	3355	-	-	0.000	401,155
03/11/10	Kleenair Systems International	Placing	3355	-	40	0.582	1,455,000
19/11/10	Kryso Resources Plc	Exercise Of Warrants	1775	-	-	0.000	1,060,000
10/11/10	Kryso Resources Plc	Exercise Of Options	1775	-	-	0.000	650,000
24/11/10	Kryso Resources Plc	Placing	1775	-	15	11.000	73,333,333
29/11/10	Leni Gas & Oil Plc	Placing	533	-	3	5.500	183,333,333
25/11/10	London Capital Group Hldgs Plc	Exercise Of Options	8777	-	-	0.000	35,000
29/11/10	Lonrho Plc	Exercise Of Options	8775	-	-	0.000	175,000
16/11/10	Lonrho Plc	Exercise Of Options	8775	-	-	0.000	100,000
17/11/10	M.P.Evans Group	Capitalisation In Lieu Of Dividend	3573	1 - 199	-	0.000	33,287
15/11/10	Mariana Resources	Exercise Of Options	1777	-	-	0.000	737,167
19/11/10	Max Petroleum	Exercise Of Warrants	533	-	-	0.000	400,000
02/11/10	Max Petroleum	Exercise Of Options	533	-	-	0.000	2,000,000

Further issues

November 2010

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
03/11/10	Merchant House Group	Placing	8777	-	0.05	0.010	20,830,718
10/11/10	Merchant Securities Group Plc	Exercise Of Options	8777	-	-	0.000	33,332
24/11/10	Milestone Group	Placing	5553	-	1.13	0.202	17,873,391
10/11/10	Minera Irl Ltd	Placing	1777	-	0.71	0.232	32,641,600
19/11/10	Mobile Streams	Exercise Of Options	6575	-	-	0.000	5,000
04/11/10	Mobile Streams	Exercise Of Options	6575	-	-	0.000	24,500
30/11/10	Motive Television	Conversion	5553	-	-	0.000	80,152,001
23/11/10	Motive Television	Conversion	5553	-	-	0.000	326,207,395
04/11/10	Motive Television	Exercise Of Warrants	5553	-	-	0.000	27,000,000
16/11/10	Mount Engineering Plc	Exercise Of Options	2757	-	-	0.000	670,000
01/11/10	Mwana Africa	Placing	1775	-	11	5.100	46,367,401
17/11/10	Nanoco Group Plc	Exercise Of Options	9576	-	-	0.000	252,250
08/11/10	Nanoco Group Plc	Exercise Of Options	9576	-	-	0.000	2,700,000
02/11/10	Nature Group Plc	Exercise Of Options	2799	-	-	0.000	125,000
23/11/10	Netplay Tv Plc	Placing	5557	-	3	2.500	83,333,334
05/11/10	Next Fifteen Communications Group	Vendor Consideration	5555	-	-	0.000	599,197
16/11/10	Nighthawk Energy Plc	Placing	533	-	11.51	3.276	28,463,600
04/11/10	Norseman Gold Plc	Exercise Of Options	1777	-	-	0.000	50,000
05/11/10	Northern Petroleum	Further Issues	533	-	-	0.000	74,744
05/11/10	Noventa Ltd	Capitalisation In Lieu Of Dividend	1775	-	-	0.000	3,000,000
05/11/10	Noventa Ltd	Exercise Of Warrants	1775	-	-	0.000	1,153,847
05/11/10	Noventa Ltd	Capitalisation In Lieu Of Dividend	1775	-	-	0.000	3,000,000
22/11/10	Nyota Minerals Ltd	Exercise Of Options	1775	-	-	0.000	375,000
02/11/10	Nyota Minerals Ltd	Placing	1775	-	16	21.591	134,942,307
29/11/10	Offshore Hydrocarbon Mapping Plc	Exercise Of Options	573	-	-	0.000	192,567
02/11/10	Offshore Hydrocarbon Mapping Plc	Placing	573	-	10	1.100	11,000,000
30/11/10	Orosur Mining Inc	Exercise Of Options	1777	-	-	0.000	64,166
12/11/10	Orosur Mining Inc	Exercise Of Options	1777	-	-	0.000	121,799
02/11/10	Otium Ventures Plc	Conversion	5555	-	-	0.000	322,216,163
29/11/10	Oxeco Plc	Exercise Of Options	4573	-	-	0.000	500,702
09/11/10	Oxford Catalysts Group	Exercise Of Options	1357	-	-	0.000	2,811,190
19/11/10	Oxus Gold Plc	Conversion	1775	-	-	0.000	16,495,473
25/11/10	Pan African Resources Plc	Exercise Of Options	1777	-	-	0.000	10,000,000
17/11/10	Pan African Resources Plc	Exercise Of Options	1777	-	-	0.000	14,500,000
12/11/10	Parallel Media Group Plc	Conversion	5555	-	-	0.000	6,888,971
12/11/10	Parallel Media Group Plc	Placing	5555	-	40	0.950	2,375,000
19/11/10	Patagonia Gold	Exercise Of Options	1777	-	-	0.000	50,000
12/11/10	Patagonia Gold	Exercise Of Options	1777	-	-	0.000	150,000
03/11/10	Patagonia Gold	Exercise Of Options	1777	-	-	0.000	50,000
25/11/10	Patsystems	Exercise Of Options	9533	-	-	0.000	150,000
26/11/10	Peninsular Gold	Placing	1777	-	50	4.000	8,000,000
15/11/10	Pentagon Protection	Vendor Consideration	2353	-	-	0.000	80,000,000
11/11/10	Petra Diamonds	Exercise Of Warrants	1773	-	-	0.000	750,000
04/11/10	Petronet Resources	Exercise Of Options	533	-	-	0.000	525,000
16/11/10	Petronet Resources	Placing	533	-	43	12.354	28,729,950
24/11/10	Powerflute Oyj	Rights	1737	-	-	0.000	85,876,296
29/11/10	Powerflute Oyj	Placing	1737	-	12	2.729	22,737,334
24/11/10	Powerflute Oyj	Placing	1737	-	12	4.366	36,386,370
17/11/10	Powerflute Oyj	Rights	1737	-	12	4.466	37,212,348
01/11/10	Powerflute Oyj	Rights	1737	-	12	7.108	59,233,262
18/11/10	Premier Management Hldgs	Conversion	5755	-	-	0.000	151,744,669
18/11/10	Premier Management Hldgs	Vendor Consideration	5755	-	-	0.000	70,433,699
18/11/10	Premier Management Hldgs	Sub-Division	5755	-	-	0.000	104,718,000
18/11/10	Premier Management Hldgs	Placing	5755	-	0.1	0.116	116,282,076
25/11/10	Prime Focus London Plc	Further Issues	5553	-	-	0.000	125,000
29/11/10	Printing.Com Plc	Vendor Consideration	2791	-	-	0.000	1,948,462
19/11/10	Probability Plc	Placing	5752	-	50	2.300	4,600,000
12/11/10	Purecircle Ltd	Exercise Of Options	3577	-	-	0.000	800,000
08/11/10	Quayle Munro Hldgs	Exercise Of Options	8771	-	-	0.000	28,528
08/11/10	Quayle Munro Hldgs	Exercise Of Options	8771	-	-	0.000	229,473
23/11/10	Rcg Hldgs Ltd	Placing	2737	-	32.03	3.363	10,500,000
26/11/10	Redefine International Plc	Capitalisation In Lieu Of Dividend	8633	1 - 27	-	0.000	429,252
18/11/10	Regency Mines	Placing	1775	-	3	0.314	10,470,000
16/11/10	Renesola Ltd	Exercise Of Options	583	-	-	0.000	120,000
09/11/10	Restore Plc	Placing	2791	-	26	4.000	15,384,615
08/11/10	Rockhopper Exploration	Placing	533	-	315	206.325	65,500,000
05/11/10	San Leon Energy Plc	Placing	533	-	14.5	1.625	11,205,385

Further issues

November 2010

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
04/11/10	Savile Group Plc	Vendor Consideration	2793	-	-	0.000	500,000
12/11/10	Serviced Office Group	Placing	8637	-	3	1.000	33,333,333
24/11/10	Shanta Gold	Capitalisation In Lieu Of Dividend	1777	-	-	0.000	600,000
15/11/10	Shanta Gold	Capitalisation In Lieu Of Dividend	1777	-	-	0.000	89,916
29/11/10	Socialgo Plc	Vendor Consideration	9535	-	-	0.000	4,000,000
04/11/10	Socialgo Plc	Placing	9535	-	1.25	0.200	16,000,000
16/11/10	Software Radio Technology	Placing	9576	-	40	2.500	6,250,000
17/11/10	Solomon Gold	Capitalisation In Lieu Of Dividend	1777	-	-	0.000	175,000
17/11/10	Solomon Gold	Exercise Of Options	1777	-	-	0.000	500,000
09/11/10	Solomon Gold	Placing	1777	-	28	15.125	54,017,153
25/11/10	Specialist Energy Group Plc	Vendor Consideration	2757	-	-	0.000	64,577
22/11/10	Spiritel Plc	Conversion	6575	-	-	0.000	33,566,844
08/11/10	Sport Media Group Plc	Exercise Of Options	5557	-	-	0.000	968,514
22/11/10	Squarestone Brasil Ltd	Further Issues	8633	-	-	0.000	589,333
22/11/10	Squarestone Brasil Ltd	Further Issues	8633	-	-	0.000	884,000
29/11/10	Staffline Group Plc	Exercise Of Options	2793	-	-	0.000	3,745
12/11/10	Staffline Group Plc	Exercise Of Options	2793	-	-	0.000	151,699
25/11/10	Statpro Group	Exercise Of Options	9537	-	-	0.000	31,352
23/11/10	Statpro Group	Vendor Consideration	9537	-	-	0.000	18,201
01/11/10	Steppe Cement	Offer For Subscription	2353	-	40	10.000	25,000,000
23/11/10	Supercart	Placing	2797	-	2	1.700	85,000,000
26/11/10	Surface Transforms Plc	Placing & Open Offer	3355	1 - 8	17	1.282	7,538,094
29/11/10	Sweet China	Exercise Of Warrants	8775	-	-	0.000	2,476,325
08/11/10	Sweet China	Exercise Of Warrants	8775	-	-	0.000	7,500,000

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
November 2010	3	11.57	255	873.43	885.00
Year to date	5	86.18	2286	4426.12	4512.30

[#] includes non-money raising issues

Cancellation of admission

November 2010

Date	Company	Reason
26-Nov-10	Accumuli	Readmission following Reverse Takeover
22-Nov-10	Brinkley Mining	At the request of the company
05-Nov-10	Carluccio's	At the request of the company
17-Nov-10	Clapham House Group (The)	At the request of the company
30-Nov-10	DEO Petroleum	Readmission following Reverse Takeover
22-Nov-10	Freshwater UK PLC	At the request of the company
24-Nov-10	Gladstone Pacific Nickel LTD	Pursuant to AIM Rule 1
26-Nov-10	Globus Maritime LTD	At the request of the company
19-Nov-10	Indian Film Company LTD (The)	At the request of the company
22-Nov-10	Leisure & Gaming	Pursuant to AIM Rule 41
16-Nov-10	Neutrahealth PLC	At the request of the company
30-Nov-10	PAQ International Holdings LTD	Pursuant to AIM Rule 41
29-Nov-10	Plantic Technologies LTD	At the request of the company
30-Nov-10	Renesola LTD	At the request of the company
08-Nov-10	Stratic Energy Corporation	At the request of the company

New and Further issues by business sector

Group	Business sector	November 2010				January to November 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	2	103.92	39	430.58	5	131.92	236	1,483.70
0570	Oil Equipment, Services & Distribution	-	-	2	1.10	-	-	9	6.99
0580	Alternative Energy	-	-	1	-	2	5.18	34	103.31
0000	Total Oil & Gas	2	103.92	42	431.68	7	137.10	279	1,594.00
1350	Chemicals	-	-	2	-	1	50.31	17	6.18
1730	Forestry & Paper	-	-	5	18.67	-	-	5	18.67
1750	Industrial Metals	1	62.11	2	32.26	3	95.71	37	47.43
1770	Mining	3	8.10	62	309.69	13	108.03	442	1,160.55
1000	Total Basic Materials	4	70.21	71	360.62	17	254.06	501	1,232.83
2350	Construction & Materials	-	-	3	10.00	1	48.50	25	64.22
2710	Aerospace & Defence	-	-	-	-	-	-	2	2.45
2720	General Industrials	-	-	-	-	-	-	7	18.95
2730	Electronic & Electrical Equipment	-	-	2	3.36	1	1.42	50	41.55
2750	Industrial Engineering	-	-	2	-	4	54.18	49	46.47
2770	Industrial Transportation	1	2.00	1	-	2	78.00	10	1.06
2790	Support Services	-	-	17	7.82	7	57.09	160	103.35
2000	Total Industrials	1	2.00	25	21.18	15	239.19	303	278.05
3350	Automobiles & Parts	-	-	3	1.86	-	-	10	3.90
3530	Beverages	-	-	-	-	-	-	-	-
3570	Food Producers	1	15.34	8	4.36	3	22.98	42	53.95
3720	Household Goods	-	-	-	-	1	-	8	7.50
3740	Leisure Goods	-	-	2	0.60	1	1.07	32	3.27
3760	Personal Goods	-	-	1	0.60	-	-	6	3.60
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	1	15.34	14	7.43	5	24.06	98	72.22
4530	Health Care Equipment & Services	1	2.71	3	3.90	1	2.71	49	40.55
4570	Pharmaceuticals & Biotechnology	-	-	10	5.44	3	20.34	98	63.15
4000	Total Health Care	1	2.71	13	9.34	4	23.05	147	103.70
5330	Food & Drug Retailers	-	-	-	-	-	-	3	-
5370	General Retailers	-	-	2	1.53	4	45.00	25	59.53
5550	Media	1	1.52	19	6.19	6	2.52	133	27.84
5750	Travel & Leisure	-	-	8	3.65	2	6.50	64	25.00
5000	Total Consumer Services	1	1.52	29	11.38	12	54.02	225	112.37
6530	Fixed Line Telecommunications	-	-	-	-	1	-	13	0.45
6570	Mobile Telecommunications	-	-	3	-	-	-	21	190.10
6000	Total Telecommunications	-	-	3	-	1	-	34	190.55
7530	Electricity	-	-	1	-	1	-	19	74.94
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	3	0.71
7000	Total Utilities	-	-	1	-	1	-	22	75.64
8350	Banks	-	-	-	-	1	50.00	1	20.00
8530	Nonlife Insurance	-	-	1	-	-	-	29	9.27
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	4	1.00	-	-	71	407.50
8670	Real Estate Investment Trusts	-	-	-	-	-	-	5	19.41
8730	Real Estate	-	-	-	-	1	28.26	1	-
8770	General Financial	1	16.00	21	22.58	12	68.46	271	141.76
8980	Equity Investment Instruments	1	-	-	-	3	107.00	34	114.60
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	2	16.00	26	23.58	17	253.72	412	712.54
9530	Software & Computer Services	1	5.00	25	10.71	9	97.42	226	91.82
9570	Technology Hardware & Equipment	-	-	9	9.10	-	-	41	48.58
9000	Total Technology	1	5.00	34	19.81	9	97.42	267	140.40
	Total Equities	13	216.70	258	885.00	88	1,082.61	2,288	4,512.30
	Company Fixed Interest	-	-	-	-	-	-	3	-
	Grand Total	13	216.70	258	885.00	88	1,082.61	2,291	4,512.30

Top 50 AIM companies by market capitalisation

November 2010

Company	Business sub-sector	Market Capitalisation £m	
1	EUROPEAN GOLDFIELDS	1777 Gold Mining	1,531.75
2	GULF KEYSTONE PETROLEUM	0533 Exploration & Production	1,340.67
3	AFRICAN MINERALS LTD	1775 General Mining	1,265.54
4	ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,239.39
5	GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	1,037.30
6	SONGBIRD ESTATES	8633 Real Estate Holding & Development	1,032.63
7	BANKERS PETROLEUM LTD	0533 Exploration & Production	1,005.37
8	ASOS	5371 Apparel Retailers	1,001.49
9	PLAYTECH LTD	9537 Software	945.69
10	INDUS GAS LTD	0533 Exploration & Production	873.41
11	ROCKHOPPER EXPLORATION	0533 Exploration & Production	840.45
12	ASIAN CITRUS HLDGS	3573 Farming & Fishing	783.77
13	ALLIANCE PHARMA	4577 Pharmaceuticals	754.53
14	ABCAM	4573 Biotechnology	634.37
15	BOWLEVEN	0533 Exploration & Production	626.07
16	AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	616.32
17	HIGHLAND GOLD MINING	1777 Gold Mining	589.67
18	KIRKLAND LAKE GOLD INC	1777 Gold Mining	577.66
19	DATATEC	9533 Computer Services	563.45
20	CANACCORD FINANCIAL INC	8777 Investment Services	539.72
21	EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	490.99
22	KALAHARI MINERALS	1755 Nonferrous Metals	486.61
23	PURSUIT DYNAMICS	2757 Industrial Machinery	467.55
24	XCITE ENERGY LTD	0533 Exploration & Production	445.52
25	GULFSANDS PETROLEUM	0533 Exploration & Production	444.37
26	ZANAGA IRON ORE CO LTD	1757 Steel	441.66
27	CAPE PLC	2791 Business Support Services	415.03
28	MULBERRY GROUP	5371 Apparel Retailers	411.47
29	AVOCET MINING	1777 Gold Mining	393.17
30	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	389.04
31	FAROE PETROLEUM PLC	0533 Exploration & Production	382.70
32	UTILICO EMERGING MARKETS LTD	8985 Equity Investment Instruments	378.02
33	COAL OF AFRICA LTD	1771 Coal	372.40
34	JAMES HALSTEAD	2353 Building Materials & Fixtures	371.28
35	PLATMIN LIMITED	1779 Platinum & Precious Metals	365.18
36	KIOTECH INTERNATIONAL	4573 Biotechnology	364.08
37	PETRA DIAMONDS	1773 Diamonds & Gemstones	357.76
38	COASTAL ENERGY CO	0533 Exploration & Production	355.36
39	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	355.07
40	ARC CAPITAL HLDGS LTD	8985 Equity Investment Instruments	351.24
41	BELLZONE MINING PLC	1775 General Mining	350.54
42	GEPARK HLDGS	0533 Exploration & Production	350.07
43	DESIRE PETROLEUM	0533 Exploration & Production	348.28
44	ALLIED GOLD LTD	1777 Gold Mining	345.82
45	LONDON MINING PLC	1757 Steel	337.08
46	ENCORE OIL	0533 Exploration & Production	327.49
47	KENTZ CORPORATION LTD	0573 Oil Equipment & Services	323.51
48	JUBILANT ENERGY N.V.	0533 Exploration & Production	322.64
49	DOLPHIN CAPITAL INVESTORS	8633 Real Estate Holding & Development	318.90
50	NAUTICAL PETROLEUM	0533 Exploration & Production	302.09

Distribution of companies by equity market value

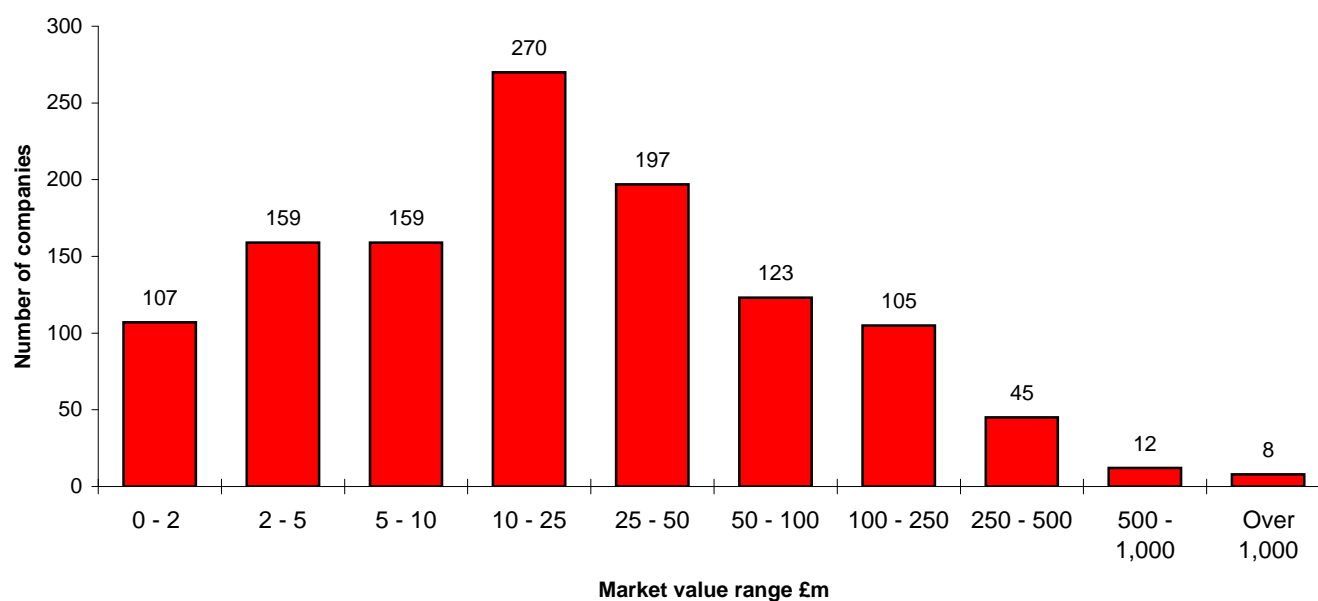
November 2010

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	8	0.7	9,454.1	13.2
500 - 1,000	12	1.0	8,345.1	11.6
250 - 500	45	3.8	15,506.0	21.6
100 - 250	105	8.8	16,448.8	22.9
50 - 100	123	10.3	8,582.7	12.0
25 - 50	197	16.5	7,064.4	9.9
10 - 25	270	22.6	4,454.7	6.2
5 - 10	159	13.3	1,140.6	1.6
2 - 5	159	13.3	559.2	0.8
0 - 2	107	8.9	122.3	0.2
Unvalued securities	1	0.1	-	-
Suspended	10	0.8	-	-
Totals*	1,196	100.0	71,678.0	100.0
More than £50m	293	24.5	58,336.8	81.4
Less than £50m	892	74.6	13,341.2	18.6
Less than £25m	695	58.1	6,276.8	8.8

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

November 2010

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
31/12/2009				654.17	2,760.80
29/10/2010				814.39	2,936.15
01/11/2010	147,899,711	21,630	549,617,598	815.13	2,945.62
02/11/2010	170,919,461	20,022	557,531,889	823.71	2,975.20
03/11/2010	197,558,610	24,983	647,325,271	821.21	2,969.41
04/11/2010	152,370,371	20,898	610,301,679	831.66	3,024.72
05/11/2010	169,310,011	24,085	808,510,548	837.62	3,032.58
08/11/2010	183,130,566	26,230	695,637,698	842.56	3,020.33
09/11/2010	229,117,819	32,718	820,214,423	855.46	3,033.48
10/11/2010	195,538,098	25,972	848,854,451	847.06	3,003.45
11/11/2010	182,425,926	22,272	736,808,588	848.90	2,999.20
12/11/2010	175,955,956	21,477	965,881,173	850.88	2,989.69
15/11/2010	144,512,342	21,351	837,537,234	848.81	3,002.11
16/11/2010	199,541,631	22,962	1,354,229,852	831.00	2,933.37
17/11/2010	138,103,273	21,241	1,082,542,868	834.53	2,937.88
18/11/2010	159,972,476	24,768	1,211,126,285	854.74	2,976.39
19/11/2010	142,727,250	21,000	873,735,568	855.25	2,959.82
22/11/2010	170,720,739	22,388	907,537,499	853.85	2,935.94
23/11/2010	156,652,707	23,530	660,631,895	841.88	2,885.31
24/11/2010	161,532,029	19,867	589,676,584	846.67	2,922.73
25/11/2010	158,681,376	21,148	618,646,088	852.75	2,945.02
26/11/2010	156,631,071	20,177	627,702,694	853.81	2,930.78
29/11/2010	248,783,095	23,539	626,197,793	855.83	2,874.78
30/11/2010	210,405,119	29,093	666,566,228	852.06	2,861.61
Totals month	3,852,489,637	511,345	17,296,813,906	4.84%	-0.18%
Year to date	29,078,358,156	3,563,055	129,732,606,244	+30.5%	+6.2%
Year	248,783,095	32,718	1,772,702,485	855.83	3,033.48
High	29.11.10	9.11.10	15.1.10	29.11.10	9.11.10
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	32,718	1,772,702,485	2,924.93	3,265.95
High	6.4.06	9.11.10	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

November 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	1,482,041,992	217,191	4,412,143,162	88	15,163.8
0570 Oil Equipment, Services & Distribution	13,072,962	967	40,900,833	9	503.7
0580 Alternative Energy	39,441,939	4,291	149,518,511	16	790.2
0000 Total Oil & Gas	1,534,556,894	222,449	4,602,562,506	113	16,458
1350 Chemicals	13,748,869	778	47,995,011	13	356.1
1730 Forestry & Paper	900,649	219	7,423,291	3	116.2
1750 Industrial Metals	92,711,683	12,405	313,883,456	11	1,698.1
1770 Mining	808,611,062	116,289	4,480,490,546	132	12,468.5
1000 Total Basic Materials	915,972,264	129,690	4,849,792,304	159	14,638.9
2350 Construction & Materials	20,662,481	1,462	60,600,801	21	1,075.1
2710 Aerospace & Defence	470,782	49	1,732,250	3	127.2
2720 General Industrials	627,495	136	4,215,587	4	48.8
2730 Electronic & Electrical Equipment	40,333,173	13,138	68,871,156	35	799.7
2750 Industrial Engineering	84,025,845	13,431	452,053,556	35	1,279.5
2770 Industrial Transportation	4,179,541	468	7,556,432	13	509.5
2790 Support Services	103,741,190	16,517	258,920,975	114	3,497.5
2000 Total Industrials	254,040,506	45,201	853,950,757	225	7,337.3
3350 Automobiles & Parts	49,508	32	844,686	4	38.6
3530 Beverages	1,001,173	140	1,013,020	4	212.8
3570 Food Producers	58,536,949	4,572	219,448,034	23	2,094.1
3720 Household Goods	2,112,866	339	4,148,860	12	286.5
3740 Leisure Goods	809,039	219	5,975,337	8	95.4
3760 Personal Goods	399,327	184	15,395,476	11	51.7
3780 Tobacco	0	0	0	0	0.0
3000 Consumer Goods	62,908,863	5,483	246,825,413	62	2,779.0
4530 Health Care Equipment & Services	25,231,897	2,343	124,274,315	25	817.3
4570 Pharmaceuticals & Biotechnology	49,793,959	9,895	1,565,109,017	39	2,949.1
4000 Total Health Care	75,025,856	12,238	1,689,383,332	64	3,766.4
5330 Food & Drug Retailers	251,871	30	767,054	3	143.5
5370 General Retailers	165,750,485	19,105	51,483,965	17	2,039.4
5550 Media	27,196,350	4,197	724,235,635	77	1,415.6
5750 Travel & Leisure	15,246,192	2,167	76,428,614	44	1,327.5
5000 Total Consumer Services	208,444,898	25,498	852,915,268	141	4,926.0
6530 Fixed Line Telecommunications	3,383,896	559	215,988,960	5	355.3
6570 Mobile Telecommunications	86,183,547	9,664	58,860,146	9	821.5
6000 Total Telecommunications	89,567,442	10,223	274,849,106	14	1,176.8
7530 Electricity	12,186,085	1,464	36,670,083	11	604.4
7570 Gas, Water & Multiutilities	477,035	163	11,074,522	2	40.7
7000 Total Utilities	12,663,120	1,627	47,744,605	13	645.1
8350 Banks	2,894,962	59	3,727,261	5	456.0
8530 Nonlife Insurance	3,498,618	198	11,277,162	12	505.7
8570 Life Insurance	0	0	0	0	0.0
8630 Real Estate Investment & Services	77,261,400	4,552	186,198,653	74	4,394.7
8670 Real Estate Investment Trusts	1,926	2	750	1	158.5
8730 Real Estate	8,729,807	118	16,843,964	5	634.5
8770 General Financial	206,691,715	14,210	2,111,378,286	131	4,718.5
8980 Equity Investment Instruments	78,930,224	1,773	118,926,270	56	3,575.8
8990 Nonequity Investment Instruments	36,455	1	89,658	1	27.6
8000 Total Financials	378,045,108	20,911	2,448,442,004	285	14,471.2
9530 Software & Computer Services	210,135,754	26,006	466,371,599	100	4,569.1
9570 Technology Hardware & Equipment	111,128,932	12,021	963,977,012	20	910.5
9000 Total Technology	321,264,686	38,027	1,430,348,611	120	5,479.6
Total Equities	3,852,489,637	511,345	17,296,813,906	1,196	71,678.02
Fixed Interest	0	0	0		
Total trading	3,852,489,637	511,345	17,296,813,906		

Turnover by sector - year to date

January to November 2010

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	10,258,984,891	1,515,596	35,114,595,915
0570 Oil Equipment, Services & Distribution	152,832,437	8,488	308,783,724
0580 Alternative Energy	436,834,606	89,106	1,220,464,245
0000 Total Oil & Gas	10,848,651,933	1,613,189	36,643,843,884
1350 Chemicals	103,497,007	8,990	346,208,825
1730 Forestry & Paper	14,293,455	1,268	29,281,704
1750 Industrial Metals	710,644,531	69,105	1,700,469,965
1770 Mining	4,523,030,795	672,693	29,926,483,437
1000 Total Basic Materials	5,351,465,789	752,055	32,002,443,931
2350 Construction & Materials	319,193,066	21,264	741,460,463
2710 Aerospace & Defence	5,667,577	604	28,479,941
2720 General Industrials	23,509,316	4,884	141,724,290
2730 Electronic & Electrical Equipment	272,679,835	45,945	652,356,903
2750 Industrial Engineering	401,883,674	67,525	1,873,969,272
2770 Industrial Transportation	62,529,157	5,625	142,613,932
2790 Support Services	1,594,014,782	175,480	3,493,247,408
2000 Total Industrials	2,679,477,408	321,326	7,073,852,209
3350 Automobiles & Parts	1,321,890	657	14,422,085
3530 Beverages	29,006,859	2,248	14,160,073
3570 Food Producers	541,235,828	43,765	2,336,653,321
3720 Household Goods	24,485,106	4,001	57,569,357
3740 Leisure Goods	30,522,316	2,970	188,108,485
3760 Personal Goods	5,028,546	1,543	197,800,774
3780 Tobacco	0	0	0
3000 Consumer Goods	631,600,544	55,183	2,808,714,095
4530 Health Care Equipment & Services	289,837,043	22,612	2,158,186,468
4570 Pharmaceuticals & Biotechnology	445,613,725	64,364	6,900,964,680
4000 Total Health Care	735,450,768	86,976	9,059,151,148
5330 Food & Drug Retailers	2,744,987	383	8,810,202
5370 General Retailers	1,249,279,601	146,668	613,073,410
5550 Media	285,481,328	26,959	2,821,601,851
5750 Travel & Leisure	442,000,806	45,421	6,775,810,303
5000 Total Consumer Services	1,979,506,723	219,430	10,219,295,766
6530 Fixed Line Telecommunications	93,556,326	8,200	4,489,805,114
6570 Mobile Telecommunications	307,944,802	35,720	508,063,055
6000 Total Telecommunications	401,501,129	43,919	4,997,868,169
7530 Electricity	188,900,572	12,956	492,326,747
7570 Gas, Water & Multiutilities	11,237,852	3,221	385,256,119
7000 Total Utilities	200,138,424	16,176	877,582,866
8350 Banks	6,123,551	852	75,352,905
8530 Nonlife Insurance	31,803,657	2,855	80,624,601
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	1,266,575,852	74,165	2,737,291,884
8670 Real Estate Investment Trusts	631,204	79	14,495,279
8730 Real Estate	77,547,714	1,548	128,204,237
8770 General Financial	1,518,966,595	108,359	13,893,509,352
8980 Equity Investment Instruments	754,538,816	17,613	1,435,058,175
8990 Nonequity Investment Instruments	7,846,766	48	23,908,904
8000 Total Financials	3,664,034,156	205,517	18,388,445,337
9530 Software & Computer Services	2,174,160,360	205,899	4,445,983,421
9570 Technology Hardware & Equipment	412,370,923	43,387	3,215,425,418
9000 Total Technology	2,586,531,282	249,286	7,661,408,839
Total Equities	29,078,358,156	3,563,055	129,732,606,244
Fixed Interest	0	0	0
Total trading	29,078,358,156	3,563,055	129,732,606,244

Most actively traded securities

November 2010

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	BOWLEVEN	ORD GBP0.1	530	213,654,504	28,765	76,525,379
2	DESIRE PETROLEUM	ORD GBP0.01	530	119,356,423	23,826	105,568,982
3	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	248,911,080	22,361	134,835,078
4	ASOS	ORD GBP0.035	5370	148,161,110	17,771	11,396,950
5	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	100,622,131	13,750	31,642,912
6	PLAYTECH LTD	ORD NPV	9530	114,011,231	13,052	27,995,884
7	XCITE ENERGY LTD	ORD NPV	530	114,977,362	11,616	48,030,968
8	RENESOLA LTD	ORD SHS NPV	580	23,442,273	10,969	6,565,118
9	PURSUIT DYNAMICS	ORD GBP0.01	2750	69,094,302	10,066	12,412,164
10	VICTORIA OIL & GAS	ORD GBP0.005	530	37,069,016	9,936	699,981,812
11	ENCORE OIL	GBP ORD0.05	530	58,013,203	9,467	49,613,951
12	RED ROCK RESOURCES	ORD GBP0.001	1770	30,760,740	8,885	247,715,073
13	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	78,479,828	8,286	12,016,448
14	BLINKX PLC	ORD GBP0.01	9530	45,842,313	8,190	58,082,464
15	COAL OF AFRICA LTD	NPV	1770	40,804,702	8,124	55,714,628
16	RANGE RESOURCES	NPV	530	23,267,600	7,779	352,521,170
17	AFRICAN MINERALS LTD	COM STK USD0.01	1770	122,811,053	7,693	29,071,321
18	BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	9570	48,649,606	7,499	787,267,127
19	AVOCET MINING	ORD GBP0.25	1770	33,279,770	7,345	16,297,780
20	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	45,115,454	6,163	420,198,152
21	HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	34,667,680	6,153	31,675,707
22	KALAHARI MINERALS	ORD GBP0.01	1750	27,121,125	5,901	13,432,767
23	CAPE PLC	ORD GBP0.25	2790	24,876,664	5,788	6,592,908
24	REGAL PETROLEUM	ORD GBP0.05	530	16,571,695	5,187	106,235,927
25	COVE ENERGY PLC	ORD GBP0.01	530	62,991,239	5,182	73,433,744

Value

1	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	248,911,080	22,361	134,835,078
2	BOWLEVEN	ORD GBP0.1	530	213,654,504	28,765	76,525,379
3	ASOS	ORD GBP0.035	5370	148,161,110	17,771	11,396,950
4	AFRICAN MINERALS LTD	COM STK USD0.01	1770	122,811,053	7,693	29,071,321
5	DESIRE PETROLEUM	ORD GBP0.01	530	119,356,423	23,826	105,568,982
6	XCITE ENERGY LTD	ORD NPV	530	114,977,362	11,616	48,030,968
7	PLAYTECH LTD	ORD NPV	9530	114,011,231	13,052	27,995,884
8	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	100,622,131	13,750	31,642,912
9	DEO PETROLEUM PLC	ORD GBP0.01	8770	79,345,382	139	10,846,825
10	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	78,479,828	8,286	12,016,448
11	PURSUIT DYNAMICS	ORD GBP0.01	2750	69,094,302	10,066	12,412,164
12	CALEDON RESOURCES PLC	ORD GBP0.005	1770	65,685,943	3,734	66,973,894
13	AURELIAN OIL & GAS PLC	ORD GBP0.05	530	65,295,147	2,837	111,832,278
14	COVE ENERGY PLC	ORD GBP0.01	530	62,991,239	5,182	73,433,744
15	ENCORE OIL	GBP ORD0.05	530	58,013,203	9,467	49,613,951
16	WESTERN COAL CORP	COM NPV	1770	49,717,366	771	8,119,615
17	BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	9570	48,649,606	7,499	787,267,127
18	BLINKX PLC	ORD GBP0.01	9530	45,842,313	8,190	58,082,464
19	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	45,115,454	6,163	420,198,152
20	COAL OF AFRICA LTD	NPV	1770	40,804,702	8,124	55,714,628
21	EUROPEAN GOLDFIELDS	COM NPV	1770	39,302,593	417	4,340,776
22	VICTORIA OIL & GAS	ORD GBP0.005	530	37,069,016	9,936	699,981,812
23	LONDON MINING PLC	ORD GBP0.002	1750	35,816,450	3,984	11,904,822
24	HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	34,667,680	6,153	31,675,707
25	AVOCET MINING	ORD GBP0.25	1770	33,279,770	7,345	16,297,780

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

Turnover by security

November 2010

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
@UK	ORD GBP0.01	9530	106,002	2,625,489	2.03	3.13	64,916,997	LIBC,SCAP,WINS
1PM PLC	ORD GBP0.0006818	8770	617,713	736,444,196	7.90	0.08	9,877,059,085	HOOD,LIBC,PEEL,SCAP,WINS
1SPATIAL HLDGS PLC	ORD GBP0.001	2790	55,400	115,014	8.58	40.50	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	11	30,834	23.83	69.50	34,294,948	NUMS,PEEL,WINS
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	28	36,996	5.99	6.50	92,228,605	LIBC,PEEL,SCAP,WINS
32RED	ORD GBP0.002	5750	12	64,198	11.54	16.50	69,930,000	NUMS,PEEL,PMUR,SCAP,SING,WINS
3D DIAGNOSTIC IMAGING PLC	ORD GBP0.001	4530	12	50,159	14.49	8.50	170,474,824	PEEL,WINS
ABBEY PLC	ORD EUR0.32	3720	9	106,634	91.81	375.00	24,481,992	ARDA,DAVY,GOOD,WINS
ABBEY PROTECTION PLC	ORD GBP0.01	8530	17	232,721	85.50	85.50	99,994,773	NUMS,WINS
ABCAM	ORD GBP0.01	4570	317	4,031,319	-	-	-	-
ABCAM	ORD GBX0.2	4570	1,391	15,993,907	634.37	348.00	182,289,355	CODE,INV_,LIBC,NUMS,PEEL,WINS
ABLON GROUP LTD	ORD EUR0.01	8630	9	358,263	65.76	60.50	108,692,558	PEEL,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	9530	100	176,376	13.76	5.25	262,170,696	HOOD,LIBC,PEEL,SCAP,SEYP,WINS
ACCSYS TECHNOLOGIES	ORD EUR0.01	2350	340	3,081,511	63.89	31.91	200,243,528	MATX,WINS
ACCUMULI PLC	ORD GBP0.0025	9530	17	53,235	8.92	8.13	109,830,619	ARBT,PEEL,SCAP,WINS
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	36	253,580	42.52	220.00	19,326,514	ARBT,SEYP,WINS
ACP CAPITAL LTD	ORD GBP0.001	8980	14	199,077	5.73	2.75	208,341,941	CSCS,LIBC,WINS
ACTA SPA	ORD EUR0.006	2730	80	759,277	29.88	63.25	47,233,939	ALTI,LIBC,SCAP,WINS
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	2730	31	95,159	4.18	3.63	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	34	206,561	4.95	23.50	21,067,443	LIBC,PEEL,SCAP,WINS
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	69	1,815,718	81.40	48.04	169,460,000	CANA,CNKS,FFAX,HSBC,JPMS,NUMS,SING,WINS
ADVANCED COMPUTER SOFTWARE GRP F	ORD GBP0.10	9530	143	3,650,869	124.21	35.00	354,880,592	ARBT,LIBC,SCAP,SEYP,SING,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	302	3,055,051	99.31	69.50	142,892,428	CODE,INV_,LIBC,MATX,NUMS,PEEL,SCAP,SEYP,SING,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	28	32,822	3.63	11.25	32,278,684	LIBC,SCAP,SEYP,WINS
ADVENTIS GROUP	ORD GBP0.0025	5550	22	23,815	4.41	9.25	47,707,314	ARBT,LIBC,PEEL,SCAP,SING,WINS
ADVFN	ORD GBP0.01	8770	77	1,058,485	25.96	4.98	521,758,226	CANA,LIBC,PEEL,SEYP,WINS
AEC EDUCATION	ORD GBP0.10	2790	5	2,055	5.97	13.50	44,198,781	PEEL,WINS
AFC ENERGY PLC	ORD GBP0.001	580	1,626	8,292,651	104.00	60.00	173,339,207	LIBC,PEEL,RENA,SCAP,SING,STAL,WINS
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	36	1,170,832	61.36	52.21	117,510,000	CNKS,HSBC,LEDR,NUMS,WINS
AFRICAN AURA MINING INC	COM NPV	1770	710	11,578,945	110.31	152.50	72,336,795	BMCM,CANA,CNKS,CSCS,EVO_,LIBC,PEEL,RENA,SCAP,STAL,WINS
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	52	115,134	32.24	8.75	368,402,450	AMBR,EVO_,FOXY,LIBC,MATX,SCAP,WINS
AFRICAN COPPER	ORD GBP0.01	1750	119	197,806	34.97	4.25	822,729,500	BMCM,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS
AFRICAN DIAMONDS	ORD GBP0.01	1770	146	1,949,825	39.96	39.75	100,532,266	CANA,LIBC,PEEL,RBCE,SCAP,SING,STAL,WINS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	355	1,572,398	25.97	6.75	384,762,128	CANA,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,SING,WINS
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	41	125,017	23.09	9.75	236,805,659	LIBC,MATX,SEYP,WINS
AFRICAN MINERALS LTD	COM STK USD0.01	1770	7,693	122,811,053	1,265.54	398.50	317,575,943	CANA,LIBC,PEEL,RENA,WINS
AFRICAN MINING & EXPLORATION PLC	ORD GBP0.01	1770	194	1,391,948	7.79	11.00	70,811,500	LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS
AGI THERAPEUTICS	ORD EUR0.01	4570	3	700	2.36	3.50	67,412,783	DAVY,WINS
AGRITERRA LTD	ORD GBP0.001	3570	200	671,681	21.14	3.05	693,254,888	AMBR,LIBC,MATX,NOVM,SEYP,WINS
AGUA TERRA LTD	COM SHS NPV	8630	0	0	7.84	120.96	6,478,860	FFAX,WINS
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	2	1,765	13.47	22.00	61,216,189	SCAP,WINS
AIM INVESTMENTS PLC	ORD GBP0.001	8630	0	0	0.41	0.30	136,519,100	SCAP,WINS
AIREA PLC	ORD GBP0.25	3720	10	42,445	4.51	9.75	46,242,455	LIBC,PEEL,SCAP,WINS
AIRSPRUNG GROUP PLC	GBP0.10	3720	3	6,756	4.42	18.50	23,888,698	EVO_,WINS
AISI REALTY PUBLIC LTD	ORD EUR0.01	8630	7	3,498	5.59	1.35	414,272,792	FFAX,SEYP,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	19	21,283	6.32	5.50	114,841,653	ARBT,LIBC,NOVM,PEEL,SCAP,WINS
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	70	59,902	1.13	1.03	110,320,446	LIBC,PEEL,SCAP,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	267	1,689,799	162.24	293.00	55,370,827	ARBT,CSCS,LIBC,PEEL,SING,WINS
ALECTO ENERGY PLC	ORD GBP0.007	8770	251	400,864	3.57	3.50	102,085,677	LIBC,SCAP,WINS
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	27	9,393	1.17	0.24	499,067,599	CANA,LIBC,PEEL,SCAP,WINS
ALEXANDER MINING	ORD GBP0.10	1770	154	786,548	14.56	10.75	135,486,542	AMBR,ARBT,CANA,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS
ALKANE ENERGY	ORD GBP0.005	580	101	949,062	15.74	16.75	93,995,478	ALTI,CANA,LIBC,PEEL,SCAP,STAL,WINS
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	12	115,619	31.80	51.50	61,744,777	PEEL,PMUR,SING,WINS
ALL POINTS NORTH PLC	ORD GBP0.01	8630	1	15,010	1.29	17.50	7,395,813	LIBC,WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	33	238,977	28.36	9.13	310,756,614	CANA,CODE,LIBC,PEEL,SCAP,SING,WINS
ALLIANCE PHARMA	ORD GBP0.01	4570	147	2,114,677	754.53	33.75	2,235,657,034	LIBC,NUMS,PEEL,SCAP,WINS
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	1	117	-	-	7,500,000	NUMS,
ALLIED GOLD LTD	NPV	1770	275	3,807,367	345.82	33.75	1,024,664,596	AMBR,ARBT,BMCM,CANA,CSCS,EVO_,FOXY,LIBC,PEEL,SCAP,SING,WIN:
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	23	726,764	47.42	75.50	62,802,076	NUMS,SCAP,WINS
ALPHA STRATEGIC	ORD GBP0.01	8770	1	940	2.92	64.50	4,520,621	EVO_,SING,WINS
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8630	4	68,910	48.38	64.50	75,000,000	CANA,HSBC,PMUR,WINS
ALTERNATIVE ENERGY LTD	ORD NPV	580	1	76	47.12	3.37	1,396,749,597	PEEL,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	54	376,834	91.73	190.50	48,154,314	ARBT,INV_,LIBC,PEEL,SING,WINS

Turnover by security

November 2010

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ALTITUDE GROUP PLC	ORD GBP0.004	5550	9	43,651	255,833	6.97	18.25	38,203,480	LIBC,SCAP,WINS
ALTONA ENERGY PLC	ORD GBP0.001	1770	789	3,896,853	36,563,158	45.91	11.00	417,324,690	AMBR,CANA,EVO ,FOXY,LIBC,MATX,PEEL,RENA,SCAP,SING,WINS
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	77	347,836	1,587,834	24.04	22.50	106,861,150	LIBC,MACQ,PEEL,SCAP,WINS
AMERISUR RESOURCES PLC	ORD GBP0.001	530	788	4,501,485	31,927,801	137.07	15.00	913,773,831	CANA,EVO ,LIBC,MATX,PEEL,RBCE,SCAP,SEYP,SING,WINS
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	16	288,182	129,350	47.03	206.50	22,775,574	PMUR,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	9570	19	48,057	102,164	28.07	48.50	57,868,052	LIBC,PEEL,SING,WINS
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	58	90,760	1,385,865	6.91	4.63	149,407,820	LIBC,SCAP,WINS
AMUR MINERALS CORP	ORD NPV	1770	300	936,883	17,718,614	14.80	5.50	269,162,112	CANA,FOXY,LIBC,PEEL,RBCE,SCAP,SING,TROI,WINS
ANDES ENERGIA PLC	ORD GBP0.10	7530	202	854,326	3,450,084	30.79	25.00	123,140,195	ARBT,CANA,FOXY,LIBC,SCAP,SING,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	2730	108	2,282,631	604,103	107.83	375.50	28,717,260	ALTI,ARDA,DAVY,GOOD,SING,WINS
ANDREWS SYKES GROUP	ORD GBP0.01	2790	3	521,338	401,045	75.24	132.50	56,781,573	ARBT,WINS
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	2,637	4,741,031	1,209,058,083	6.62	0.32	2,100,340,466	LIBC,MATX,PEEL,SCAP,WINS
ANGEL MINING PLC	ORD GBP0.01	1770	1,177	4,526,227	95,631,283	23.56	5.38	438,295,945	CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS
ANGLE PLC	ORD GBP0.10	2790	88	251,505	1,248,801	5.86	19.25	30,437,279	CSCS,LIBC,MATX,PEEL,SCAP,SING,WINS
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	301	2,181,064	5,350,360	45.54	41.25	110,397,307	CANA,FOXY,LIBC,NUMS,SCAP,STAL,WINS
ANIMALCARE GROUP PLC	ORD GBP0.20	3570	26	873,585	711,764	25.05	123.50	20,285,824	PEEL,SCAP,WINS
ANT	ORD GBP0.05	9530	26	78,450	291,482	6.44	26.50	24,286,367	ARBT,PEEL,WINS
ANTRIM ENERGY INC	COM NPV	530	106	451,060	707,508	67.52	57.00	118,462,927	CANA,RBCE,SCAP,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	4530	31	311,993	148,870	10.15	210.00	4,832,778	EVO ,WINS
API GROUP	ORD GBP0.01	2720	3	1,613	11,094	11.88	15.50	76,633,062	LIBC,NUMS,PEEL,WINS
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	5	24,032	130,557	10.53	15.50	67,910,502	CODE,WINS
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	14	63,944	16,615	57.81	397.50	14,544,345	NUMS,WINS
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	138	13,229,673	16,768,084	351.24	81.77	429,533,424	JPMS,LEDR,NUMS,RBSM,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	170	2,389,625	5,506,473	277.29	49.25	563,019,604	AMBR,CANA,FOXY,LIBC,SCAP,WINS
ARCONTECH GROUP PLC	ORD GBP0.001	9530	33	17,878	8,528,241	3.37	0.22	1,530,874,735	LIBC,PEEL,SCAP,WINS
ARDEN PARTNERS PLC	ORD GBP0.10	8770	23	1,187,649	2,404,376	13.50	55.00	24,548,872	ALTI,LIBC,WINS
ARGO GROUP LTD	ORD USD0.01	8770	10	18,137	152,135	8.84	12.00	73,663,494	LIBC,PEEL,PMUR,WINS
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	1	175	5,000	10.34	3.34	310,000,000	LIBC,WINS
ARGOS RESOURCES LTD	ORD GBP0.02	530	1,074	4,784,914	10,101,597	98.87	45.75	216,113,205	CANA,EVO ,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,WINS
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	2,381	14,781,349	53,422,056	111.81	30.50	366,583,651	CANA,LIBC,NOVM,RENA,SCAP,SEYP,STAL,WINS
ARIANA RESOURCES	ORD GBP0.01	1770	246	548,183	13,372,953	9.71	4.38	221,979,532	HOOD,LIBC,PEEL,SCAP,SING,WINS
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	92.26	362.50	25,450,835	PEEL,SCAP,WINS
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0	0	0	4.73	300.00	1,576,667	PEEL,WINS
ARMOUR GROUP	ORD GBP0.10	3740	24	56,100	654,457	6.17	9.00	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	32	230,256	2,066,072	9.72	10.75	90,446,964	ARBT,LIBC,NOVM,PEEL,PMUR,SCAP,WINS
ARTISAN(UK)	ORD GBP0.2	3720	11	9,346	35,860	3.47	26.00	13,341,455	PEEL,WINS
ASCENT RESOURCES	ORD GBP0.001	530	860	2,501,839	44,727,255	30.29	6.00	504,813,285	CANA,FOXY,HOOD,LIBC,PEEL,RENA,SCAP,SING,WINS
ASHLEY HOUSE PLC	ORD GBP0.01	2350	24	31,330	108,954	17.38	30.00	57,935,206	NUMS,WINS
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	8.20	79.50	10,311,444	WINS
ASIA DIGITAL HLDGS PLC	ORD GBP0.001	5550	60	53,085	21,073,885	2.06	0.29	708,768,684	CANA,LIBC,PEEL,SCAP,WINS
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	713	30,794,889	37,877,578	783.77	76.00	1,031,282,740	EVO ,FFAX,JPMS,LIBC,PEEL,SEYP,WINS
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	0	0	0	226.02	25.50	886,347,812	PMUR,WINS
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	41	355,595	203,387	66.05	197.50	33,444,752	LIBC,PMUR,SCAP,WINS
ASOS	ORD GBP0.035	5370	17,771	148,161,110	11,396,950	1,001.49	1,323.00	75,698,310	ALTI,CANA,EVO ,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,SING,UBS_
ASSETCO PLC	ORD GBP0.25	2790	126	946,970	1,568,017	53.94	59.50	90,652,740	ARDA,CANA,LIBC,PEEL,SEYP,WINS
ASTAIRE GROUP PLC	ORD GBP0.001	8770	19	54,086	10,524,300	1.00	0.50	199,142,003	FFAX,LIBC,PEEL,WINS
ATH RESOURCES	ORD GBP0.005	1770	80	273,818	455,463	23.84	59.50	40,075,158	ARBT,CANA,CSCS,LIBC,SEYP,WINS
ATLANTIC COAL PLC	ORD GBP0.0007	1770	219	439,872	112,219,433	7.42	0.39	1,927,596,350	CANA,FOXY,HOOD,LIBC,SCAP,WINS
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	0	0	0	3.26	14.50	22,451,350	WINS
AUGEAN	ORD GBP0.1	2790	105	285,012	1,105,970	27.17	27.25	99,699,414	ARBT,CANA,LIBC,SING,WINS
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	12	2,700	97,276	4.55	3.13	145,618,693	PEEL,SCAP,WINS
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	2,837	65,295,147	111,832,278	200.42	59.00	339,695,249	AMBR,CANA,EVO ,FOXY,LIBC,MACQ,MATX,MLSB,OREL,SCAP,WINS
AURORA RUSSIA	ORD GBP0.01	8770	51	1,408,074	4,032,319	41.63	37.00	112,500,000	INV ,LEDR,LIBC,NUMS,WINS
AURUM MINING	ORD GBP0.01	1770	13	4,424,650	43,686,621	7.95	16.50	48,178,275	ARBT,FOXY,LIBC,SCAP,SING,WINS
AUTOCLENZ HLDGS	ORD GBP0.1	2790	5	58,300	143,250	4.32	41.50	10,400,020	LIBC,PEEL,WINS
AUTOLOGIC HLDGS	ORD GBP0.05	2770	7	31,707	131,706	14.54	23.50	61,885,219	CSCS,LIBC,PMUR,WINS
AVACTA GROUP PLC	ORD GBP0.001	4570	215	373,134	42,434,648	11.64	0.81	1,436,793,246	LIBC,NOVM,PEEL,WINS
AVANTI CAPITAL	ORD GBP0.60	8980	17	32,177	41,251	6.87	79.00	8,693,932	CSCS,FOXY,PEEL,WINS
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	8,286	78,479,828	12,016,448	616.32	725.50	84,951,135	CNKS,JEFF,LIBC,NUMS,PEEL,WINS
AVARAE GLOBAL COINS	ORD GBP0.01	8770	19	563,699	6,485,919	7.81	9.00	86,783,334	CSCS,LIBC,PEEL,SCAP,SING,WINS
AVESCO GROUP PLC	ORD GBP0.10	5550	52	173,426	198,481	23.73	94.50	25,115,899	LIBC,PEEL,SING,WINS
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	8	34,033	97,272	1.80	34.00	5,283,583	LIBC,PMUR,WINS
AVINGTRANS PLC	ORD GBP0.05	2750	16	117,441	286,174	10.17	40.00	25,425,577	PEEL,WINS
AVISEN PLC	ORD GBP0.05	2790	161	730,322	17,239,346	11.62	5.13	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	7,345	33,279,770	16,297,780	393.17	204.00	192,729,602	AMBR,ARBT,BMCM,CANA,CSCS,EVO ,FOXY,JPMS,LIBC,RENA,SCAP,WIN
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	13	28,083	27,302	28.55	97.50	29,286,143	ARBT,SCAP,WINS
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	6,163	45,115,454	420,198,152	145.64	14.75	987,379,096	CANA,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,WINS
BAILEY(C.H.)	ORD GBP0.10	2750	1	370	500	5.88	70.50	8,335,413	WINS
BALMORAL INTERNATIONAL LAND PLC	ORD EUR0.01	8630	7	2,267	116,721	8.05	1.38	583,264,908	DAVY,GOOD,WINS
BALTIC OIL TERMINALS	ORD GBP0.01	2770	173	577,945	2,360,292	19.03	24.75	76,871,916	ARBT,LIBC,SCAP,WEST,WINS
BANGO	ORD GBP0.20	9530	178	1,753,542	1,308,428	46.82	130.00	36,017,761	CNKS,LIBC,NOVM,PEEL,PMUR,WINS
BANKERS PETROLEUM LTD	COM NPV	530	491	2,210,565	492,032	1,005.37	425.00	236,558,298	BMCM,CANA,CNKS,EVO ,MACQ,RBCE,WINS
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	894	4,627,333	39,843,776	19.15	12.00	159,598,503	CANA,EVO ,FOXY,HOOD,LIBC,PEEL,RENA,SCAP,STAL,WINS
BAQUS GROUP PLC	ORD GBP0.05	2790	8	6,087	432,383	1.56	1.38	113,250,000	LIBC,SEYP,WINS
BAYDONHILL PLC	ORD GBP0.01	8770	3	37,348	340,833	4.19	8.50	49,255,490	LIBC,WINS
BCB HLDGS LTD	NPV	8350	7	14,881	20,166	71.61	71.50	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	2,418	9,378,442	62,367,017	36.53	12.75	286,488,956	CANA,CSCS,EVO ,HOOD,LIBC,PEEL,RENA,SCAP,SING,WINS
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	174	1,300,124	2,012,811	54.27	66.75	81,310,692	LIBC,MACQ,PEEL,SCAP,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	27	25,724	704,633	3.15	3.13	100,936,547	PEEL,SCAP,WINS
BELLZONE MINING PLC	ORD NPV	1770	3,697	29,749,824	45,202,731	350.54	66.50	527,124,485	CANA,EVO ,LIBC,MLSB,RENA,SCAP,WINS
BEOWULF MINING	ORD GBP0.01	1770	2,965	12,171,634	46,885,058	39.95	25.00	159,796,689	CANA,HOOD,LIBC,SCAP,STAL,WINS
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	9570	7,499	48,649,606	787,267,127	51.47	6.35	810,626,458	FOXY,HOOD,LIBC,NOVM,PEEL,SCAP,SEYP,WINS
BERKELEY RESOURCES LTD	NPV	1770	61	1,300,256	1,131,200	170.59	113.50	150,302,701	CANA,CNKS,CSCS,RBCE,SCAP,STAL,WINS
BEST OF THE BEST PLC	ORD GBP0.05	5750	0	0	0	2.48	19.50	12,718,254	WINS
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	93	615,168	1,358,692	22.11	47.00	47,047,866	LIBC,NOVM,PEEL,SCAP,SEYP,WINS
BEZANT RESOURCES PLC	ORD GBP0.002	1770	254	772,566	2,309,303	14.25	30.00	47,494,668	FOXY,LIBC,MATX,PEEL,SCAP,SING,WINS
BGENUINETEC INC	ORD NPV	2730	0	0	0	7.96	9.50	83,758,295	WINS
BGLOBAL PLC	ORD GBP0.01	2790	248	1,036,854	2,654,357	36.07	36.25	99,498,252	CANA,LIBC,MATX,SCAP,WINS
BIDTIMES	ORD GBP0.05	8980	1	71	28,333	0.49	0.50	97,373,523	WINS
BILLING SERVICES GROUP	COM STK USD1	2790	55	626,722	4,615,372	35.98	13.00	276,799,268	EVO ,LIBC,PEEL,SEYP,WINS
BILLINGTON HLDGS PLC	GBP0.1	2350	8	17,144	20,877	10.41	75.00	13,879,327	PEEL,WINS
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	263	1,112,400	18,420,927	11.52	7.63	151,060,000	CANA,LIBC,PEEL,SCAP,WINS
BIOME TECHNOLOGIES PLC	ORD GBP0.001	2750	489	854,226	405,207,677	11.18	0.19	5,884,866,333	EVO ,LIBC,PEEL,SCAP,SING,WINS
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	2	365	15,378	5.85	2.75	212,684,388	CANA,FFAX,SING,WINS
BLACKSTAR GROUP PLC	ORD GBP0.67	8980	7	772,031	1,041,989	55.31	75.50	73,259,510	CSCS,LIBC,SCAP,WINS
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	23	21,866	795,136	2.96	3.38	87,758,508	LIBC,PEEL,SCAP,WINS
BLINKX PLC	ORD GBP0.01	9530	8,190	45,842,313	58,082,464	233.63	71.00	329,062,356	ARBT,CANA,CITI,LIBC,PEEL,SCAP,SEYP,SING,WINS
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	2	3,272	145,424	3.57	2.38	150,260,935	FOXY,LIBC,PEEL,PMUR,WINS
BLUESTAR SECUTECH INC	ORD NPV	2730	20	105,314	474,584	16.20	22.25	72,808,000	LIBC,SEYP,WEST,WINS
BODISEN BIOTECH INC	COM STK USD0.0001	1350	0	0	0	2.84	15.50	18,310,250	WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	12	59,592	104,954	19.21	52.50	36,583,679	CNKS,SCAP,WINS
BOOMERANG PLUS PLC	ORD GBP0.01	5550	5	31,188	69,643	4.32	48.50	8,914,731	EVO ,SING,WINS
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	3,030	13,787,552	20,158,432	280.72	65.50	428,578,404	ARBT,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NOVM,NUMS,OREL,PEEL,PMI
BOWLEVEN	ORD GBP0.1	530	28,765	213,654,504	76,525,379	626.07	323.75	193,380,480	BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,PEEL,PMUR,RBSM,SCAP,WII
BRADY	ORD GBP0.01	9530	28	91,640	148,964	16.83	63.75	26,394,266	CNKS,LIBC,SCAP,WINS
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	2	1,173	1,020	1.01	105.00	960,000	PEEL,WINS
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	1	21	4	2.58	537.50	480,000	PEEL,WINS
BRAIME(T.F. & J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	23	2,366,082	1,145,792	23.88	200.00	11,941,526	CANA,PMUR,WINS
BRAINSARK	ORD GBP0.025	8770	67	36,382	50,325	10.29	77.00	13,363,761	ARBT,PEEL,SCAP,WINS
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	2	835	3,691	24.67	21.50	114,749,439	PMUR,SEYP,WINS
BREEDON AGGREGATES LTD	ORD NPV	2350	19	414,685	2,722,803	81.57	14.75	553,003,167	ARBT,CNKS,LIBC,WINS
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	18	1,936,972	6,827,447	131.92	29.00	454,879,410	EVO ,LIBC,PEEL,WINS
BRINKLEY MINING	ORD GBP0.0015	1750	26	225,862	13,121,981	-	-	-	
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	35	1,282,898	133,353	101.65	964.00	10,544,748	CANA,CSCS,WINS
BROOKWELL LTD	PTG RED PREF SHS NPV A	8980	2	23,077	82,485	0.77	32.50	2,380,891	CNKS,WINS
BROOKWELL LTD	PTG RED PREF SHS NPV B	8980	0	0	0	3.47	105.00	3,307,720	WINS
BRULINES GROUP PLC	ORD GBP0.10	2790	16	152,255	138,459	31.26	111.50	28,032,164	CNKS,LIBC,PEEL,WINS
BURFORD CAPITAL LTD	ORD NPV	8980	7	1,922,543	1,746,405	93.20	116.50	80,000,000	MACQ,PEEL,WINS
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	0	0	0	3.80	5.13	74,128,562	ALTI,CANA,WINS
BYOTROL PLC	ORD GBP0.0025	1350	40	69,487	465,695	16.34	14.75	110,783,082	ARBT,CNKS,LIBC,PEEL,SCAP,WINS
CALEDON RESOURCES PLC	ORD GBP0.005	1770	3,734	65,685,943	66,973,894	239.77	107.00	224,083,849	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,PEEL,RBCE,RENA,SCAP,WINS
CALEDONIA MINING CORP	COM NPV	1770	5	12,829	189,103	38.80	8.25	470,281,021	RBCE,SCAP,SING,WINS
CALEDONIAN TRUST	ORD GBP0.2	8630	3	6,997	6,946	10.40	87.50	11,882,923	PEEL,WINS
CAMBUIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	51	343,707	486,384	71.59	68.75	104,130,000	CSCS,DEXC,MATX,NUMS,PEEL,RBSM,WINS
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	36	92,701	297,868	28.50	28.50	100,000,000	FFAX,WINS
CAMCO INTERNATIONAL	ORD EUR0.01	2790	18	185,842	1,206,450	23.20	12.50	185,618,253	FOXY,LIBC,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				
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	129,032	830,839	10.53	17.50	60,182,711	ARBT,CSCS,WINS
CANACCORD FINANCIAL INC	COM NPV	8770	6	8,480	539.72	650.00	83,033,736	WINS
CAPARO ENERGY LTD	ORD NPV	2750	10	129,932	189.82	116.00	163,636,000	LIBC,PEEL,WINS
CAPCON HLDGS	ORD GBP0.01	8770	1	44	0.46	3.75	12,185,598	SCAP,WINS
CAPE PLC	ORD GBP0.25	2790	5,788	24,876,664	415.03	358.25	115,848,386	CANA,CSCS,EVO ,LIBC,MATX,MLSB,NUMS,PEEL,PMUR,RBCE,WINS
CAPE RESOURCES PLC	ORD GBP0.01	1770	9	4,375	3.84	2.50	153,670,910	FOXY,LIBC,SCAP,WINS
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	3	6,270	14.19	14.50	97,894,172	PEEL,SCAP,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	4	2,167	4.26	59.50	7,166,048	PEEL,SCAP,WINS
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	48	509,936	28.31	112.50	25,167,002	ALTI,LIBC,MATX,PEEL,PMUR,SEYP,SING,WINS
CAP-XX	ORD NPV	2730	12	93,251	13.31	19.75	67,412,386	EVO ,PMUR,SEYP,WINS
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	27	174,364	3.36	4.38	76,754,096	LIBC,PEEL,SING,WINS
CARETECH HLDGS PLC	ORD GBP0.005	4530	144	8,770,058	172.16	350.00	49,188,918	LIBC,NUMS,PEEL,SING,WINS
CARLUCCIO'S	ORD GBP0.05	5750	1	29,743	-	-	-	-
CARPATIAN PLC	ORD EUR0.01	8630	79	724,119	52.63	22.73	231,548,175	CSCS,NUMS,PEEL,SCAP,WINS
CASHBOX	ORD GBP0.01	2790	4	1,354	1.22	0.81	150,198,478	FFAX,LIBC,PEEL,SCAP,SEYP,WINS
CASPIAN HLDGS	ORD GBP0.001	530	119	96,420	2.21	0.50	446,065,131	CANA,CNKS,HOOD,LIBC,PEEL,SCAP,SING,STAL,WINS
CASSIDY BROTHERS	ORD GBP0.1	3740	0	0	2.35	42.50	5,524,350	WINS
CATALYST MEDIA GROUP	ORD GBP0.10	5550	5	19,577	23.92	85.00	28,143,197	NOVM,WINS
CAVANAGH GROUP	ORD GBP0.01	8770	6	494,014	8.26	77.00	10,728,626	PEEL,WINS
CAZA OIL & GAS INC	COM NPV	530	2,576	13,510,222	69.68	45.25	153,989,200	CANA,CNKS,LIBC,RENA,SCAP,WEST,WINS
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	-	-	10,329,800	-
CBAYSYSTEMS HLDGS LTD	ORD USD0.10 'REGS'	2790	16	299,975	223.08	141.00	158,209,220	ELAR,JEFF,WINS
CBG GROUP	ORD GBP0.04	8530	4	10,444	3.86	24.50	15,750,598	PEEL,WINS
CELLCAST GROUP	ORD GBP0.01	5550	17	37,359	2.71	3.50	77,513,434	LIBC,PEEL,SCAP,WINS
CELLO GROUP	ORD GBP0.10	5550	39	293,884	27.63	45.00	61,407,654	ALTI,CANA,EVO ,LIBC,SING,WINS
CELTIC	ORD GBP0.01	5750	11	34,649	39.63	44.00	90,067,190	PEEL,SEYP,SING,WINS
CELTIC	6% CUM CNV PRF GBP0.60	5750	4	6,068	-	-	16,800,943	CSCS,PEEL,WINS
CELTIC	CNV PFD ORD GBP1	5750	0	0	-	-	18,012,448	CSCS,WINS
CENKOS SECURITIES PLC	ORD GBP0.01	8770	33	113,670	68.45	100.50	68,112,170	LIBC,PEEL,WINS
CENTRAL AFRICAN GOLD	ORD GBP0.05	1770	130	107,698	-	-	1,002,915,968	CANA,LIBC,NOVM,WINS
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	1770	0	0	-	-	60,000,000	WINS
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	60	658,199	78.84	91.50	86,165,934	CANA,FOXY,LIBC,WINS
CEPS	ORD GBP0.05	2790	4	817	1.41	17.00	8,314,310	SCAP,WINS
CERAMIC FUEL CELLS	NPV	580	128	607,365	116.07	10.50	1,105,448,536	CANA,CNKS,CODE,CSCS,LIBC,PEEL,SCAP,SING,STAL,WINS
CERES POWER HLDGS	ORD GBP0.05	2730	306	1,990,025	60.65	75.00	80,861,421	CODE,EVO ,JEFF,LIBC,MOST,NUMS,PEEL,SEYP,SING,WINS
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	287	2,165,589	74.99	51.00	147,033,900	CANA,FOXY,LIBC,MTRF,SCAP,STAL,WEST,WINS
CHALKWELL INVESTMENTS PLC	ORD GBP0.001	3760	41	136,300	-	-	2,452,857	HOOD,WINS
CHALKWELL INVESTMENTS PLC	WTS TO SUB FOR ORD	3760	1	113	0.15	0.17	87,000,000	WINS
CHAMBERLIN PLC	ORD GBP 0.25	2750	21	66,053	7.77	104.50	7,437,658	FOXY,LIBC,SCAP,WINS
CHAPELTHORPE	ORD GBP0.50	3760	5	7,170	4.79	23.50	20,404,090	PEEL,SING,WINS
CHAPELTHORPE	5.75% 2ND CUM PRF GBP1	3760	0	0	-	-	750,000	-
CHAPELTHORPE	6% CUM PRF GBP0.50	3760	0	0	-	-	100,000	-
CHARACTER GROUP	ORD GBP0.05	3740	80	556,816	56.65	173.00	32,747,640	CANA,LIBC,PEEL,WINS
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	4,770	26,502,388	286.43	198.25	144,480,245	AMBR,ARDA,BMCM,CANA,CSCS,LIBC,MATX,RBCE,SCAP,WINS
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	112	886,248	50.46	18.00	280,336,516	CANA,LIBC,PEEL,SCAP,SING,UBS_WINS
CHARLES STREET CAPITAL PLC	ORD GBP0.01	8770	237	284,749	4.31	0.37	1,164,370,652	LIBC,PEEL,SCAP,WINS
CHARTERIS	ORD GBP0.01	9530	0	0	2.70	6.25	43,174,198	OREL,WINS
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	11	19,082	1.54	15.75	9,800,000	HOOD,LIBC,PEEL,SEYP,SING,WINS
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	31	444,612	31.21	47.00	66,400,001	LIBC,NUMS,SCAP,WINS
CHINA GATEWAY INTERNATIONAL PLC	ORD GBP0.01	8630	1	93	3.12	12.50	24,930,532	WINS
CHINA GOLDMINES	ORD GBP0.01	1770	0	0	11.63	24.00	48,475,371	CANA,LIBC,SCAP,SING,STAL,WINS
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	2	250	5.13	10.25	50,000,000	CSCS,LEDR,LIBC,NUMS,PEEL,SING,WINS
CHINA GROWTH OPPORTUNITIES LTD	WTS (TO SUB FOR ORD)	8980	1	1	0.01	0.13	10,000,000	CSCS,PEEL,WINS
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	1	456,262	20.90	32.77	63,784,645	SCAP,WINS
CHINA SHOTO	ORD GBP0.1	2730	76	773,229	61.01	262.50	23,243,750	SEYP,WINS
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8630	2	797	5.28	0.73	728,375,495	SCAP,WINS
CHINA WONDER	ORD GBP0.025	2750	29	101,693	3.47	19.25	18,000,000	PEEL,WINS
CHRISTIE GROUP	ORD GBP0.02	2790	9	33,590	14.40	57.00	25,263,551	PEEL,WINS
CHROMEX MINING PLC	ORD GBP0.01	1770	15	344,409	31.24	36.25	86,181,683	ARBT,CANA,LIBC,NOVM,PEEL,PMUR,SCAP,WINS
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	0	0	0.92	17.00	5,440,000	PEEL,SCAP,WINS
CHURCHILL CHINA	ORD GBP0.10	3720	12	64,545	32.60	300.00	10,867,576	PEEL,WINS
CHURCHILL MINING PLC	ORD GBP0.01	1770	931	5,863,774	87.09	108.00	80,642,654	CANA,ELAR,EVO ,FOXY,LIBC,PEEL,SCAP,WINS
CIC MINING RESOURCES	NPV	1770	11	29,971	5.53	3.63	152,451,777	CANA,LIBC,WINS
CIRCLE OIL	ORD EUR0.01	530	491	11,482,006	195.77	34.75	563,353,486	ARBT,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,SING,STAL,WINS
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	3	16,384	-	-	-	-

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	15	36,696	98,654	15.12	36.50	41,427,314	ARBT,PEEL,SEYP,WINS
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	1	1,500	50,000	0.74	2.50	29,700,269	WINS
CLEAN AIR POWER	COM STK USD0.001	2750	13	14,812	131,088	7.21	9.75	73,977,244	CANA,WINS
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	4	1,508	10,814	21.03	14.25	147,563,929	NUMS,PEEL,SING,WINS
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	580	0	0	0	0.02	0.08	25,000,000	NUMS,WINS
CLEARDEBT GROUP	ORD 0.5P	8770	27	33,593	1,891,507	5.55	1.80	308,340,567	HOOD,LIBC,SCAP,SEYP,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	127	549,232	2,190,632	12.21	26.50	46,085,363	ARDA,HOOD,LIBC,SCAP,SEYP,WINS
CLINICAL COMPUTING	ORD GBP0.01	9530	0	0	0	2.63	2.38	110,883,694	SCAP,WINS
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	77	2,839,965	4,426,641	138.59	64.75	214,033,827	CANA,CITI,CODE,PEEL,RBCE,SING,WINS
CLUFF GOLD PLC	ORD GBP0.01	1770	1,985	9,812,618	8,634,918	144.37	110.00	131,240,925	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,RENA,SCAP,SEYP,WINS
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.25	2750	166	776,060	994,331	29.27	72.50	40,376,710	ARDA,FOXY,LIBC,PEEL,SCAP,WINS
COAL OF AFRICA LTD	NPV	1770	8,124	40,804,702	55,714,628	372.40	72.75	511,884,066	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,PEEL,RBCE,RENA,SCAP,SING,WINS
COASTAL ENERGY CO	COM STK USD0.04	530	72	274,118	88,714	355.36	335.00	106,078,222	CANA,CNKS,MACQ,RBCE,WINS
COBRA HLDGS PLC	ORD GBP0.25	8530	0	0	0	28.51	67.50	42,243,326	FFAX,WINS
COBURG GROUP	ORD GBP0.05	3530	0	0	0	-	-	-	-
COBURG GROUP	ORD GBP0.10	3530	1	48	30	41.04	172.50	23,790,914	WINS
COHORT	ORD GBP0.10	2710	25	444,693	534,051	26.15	84.00	31,128,751	INV_NUMS,WINS
COLEFAX GROUP	ORD GBP0.10	3720	3	21,580	10,795	19.92	200.00	9,961,800	PEEL,WINS
COLLIERS INTL UK PLC	ORD GBP0.01	8630	38	300,588	2,162,478	6.79	13.75	49,409,048	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS
COMS PLC	ORD GBP0.10	9530	22	15,587	664,255	1.50	2.63	57,023,782	LIBC,NOVM,SCAP,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	30	229,013	667,012	23.51	33.00	71,230,693	CNKS,PEEL,SCAP,WINS
CONDOR RESOURCES	ORD GBP0.01	1770	1,172	3,337,319	85,289,291	20.55	4.18	492,261,753	BMCM,LIBC,SCAP,WINS
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	4	1,833	165,366	0.90	1.15	78,392,551	SCAP,WINS
CONNEMARA MINING PLC	ORD EUR0.01	1770	21	37,873	196,869	3.89	19.00	20,459,710	PEEL,SCAP,SING,WINS
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	112	493,705	7,856,028	14.45	6.38	226,611,546	CNKS,CSCS,GOOD,HOOD,LIBC,PEEL,RENA,SCAP,WINS
CONTENTFILM PLC	ORD GBP0.01	5550	11	4,499	326,259	1.37	1.53	90,062,223	EVO ,PEEL,SING,WINS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	95	1,422,727	1,360,433	111.24	101.25	109,866,969	CSCS,LIBC,MATX,OREL,PEEL,SING,WINS
COOLABI	GBP0.01	5550	15	14,193	214,023	3.68	6.63	55,517,449	EVO ,LIBC,SING,WINS
CORAC GROUP	ORD GBP0.10	2750	276	774,306	4,372,979	16.25	15.00	108,343,977	CNKS,LIBC,NOVM,PEEL,SCAP,WINS
CORERO PLC	ORD GBP0.01	9530	23	74,435	252,832	10.23	32.00	31,963,434	PEEL,WINS
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	0	0	0	0.71	2.88	24,717,864	SEYP,WINS
COVE ENERGY PLC	ORD GBP0.01	530	5,182	62,991,239	73,433,744	283.61	101.00	280,800,299	CANA,CNKS,EVO ,FOXY,LIBC,MATX,NOVM,PEEL,PMUR,RENA,SCAP,SEYP,WINS
CPL RESOURCES	EUR0.10	2790	3	9,651	4,782	74.27	202.50	36,677,825	DAVY,GOOD,WINS
CQS RIG FINANCE FUND LTD	ORD NPV	8980	7	35,705	165,869	-	-	97,410,000	ARBT,CSCS,WEST,WINS
CRANWARE PLC	ORD GBP0.01	9530	62	1,436,710	239,011	152.83	602.50	25,365,850	CNKS,EVO ,NUMS,PEEL,WINS
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	2	197	2,228	5.20	9.00	57,818,801	PEEL,WINS
CREAT RESOURCES HLDGS LTD	NPV	1770	99	360,324	7,435,443	31.70	4.75	667,276,674	CANA,LIBC,SCAP,WEST,WINS
CREON CORP	ORD GBP0.01	8770	2	930	4,500	9.68	22.00	43,990,545	LIBC,WINS
CRIMSON TIDE PLC	ORD GBP0.01	9570	30	22,418	1,981,531	4.85	1.25	387,911,542	ARBT,LIBC,SCAP,SEYP,WINS
CRITICAL INFORMATION GROUP PLC	ORD GBP0.50	8770	1	5,600	8,000	2.21	73.50	3,005,000	SING,WINS
CROMA GROUP	ORD GBP0.05	2710	24	26,089	1,198,199	4.02	2.13	189,337,812	HOOD,LIBC,PEEL,SCAP,SEYP,WINS
CROPPER(JAMES)	ORD GBP0.25	1730	13	50,591	29,087	13.50	161.00	8,384,868	PEEL,WINS
CROSBY ASSET MANAGEMENT INC	ORD USD0.01	8770	11	3,298	1,236,035	1.02	0.33	309,842,043	EVO ,LIBC,PEEL,SCAP,WINS
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	6	47,932	48,695	56.85	94.75	60,000,000	NUMS,SCAP,WINS
CSCAPE GROUP PLC	ORD GBP0.10	9530	7	3,436	49,001	0.82	7.25	11,311,558	SCAP,WINS
CSF GROUP PLC	ORD GBP0.10	9530	59	868,297	1,212,066	110.40	69.00	160,000,000	CNKS,LIBC,PMUR,WINS
CSS STELLAR PLC	GBP0.50	5550	2	1,726	53,100	1.08	3.75	28,890,153	LIBC,SCAP,WINS
CUBUS LUX PLC	ORD GBP0.10	5750	1	1,544	10,000	3.52	14.75	23,881,441	PEEL,WINS
CVS GROUP PLC	ORD GBP0.002	5370	203	2,764,498	2,775,137	59.12	105.00	56,300,317	EVO ,INV_LIBC,NUMS,PEEL,PMUR,WINS
CYAN HLDGS PLC	ORD GBP0.002	9570	159	460,941	51,554,200	7.98	0.88	912,115,992	CANA,CNKS,LIBC,NOVM,SCAP,WINS
CYPROTEX	ORD GBP0.001	4570	27	47,328	991,060	10.07	4.50	223,687,485	LIBC,PEEL,SCAP,SING,WINS
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	25	315,758	949,896	19.86	32.00	62,060,013	ARBT,CNKS,NUMS,SCAP,WINS
D1 OILS PLC	ORD GBP0.01	580	123	135,678	2,449,430	6.14	4.85	126,645,532	CANA,LIBC,PEEL,SCAP,SING,WINS
DAISY GROUP PLC	ORD GBP0.02	6530	176	2,268,762	2,326,342	247.50	93.50	264,705,895	LIBC,NOVM,PEEL,SING,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	38	104,453	7,541,917	7.30	1.45	503,565,889	LIBC,MACQ,PEEL,SING,WINS
DART GROUP PLC	ORD GBP0.0125	5750	591	2,374,580	2,758,476	121.95	87.25	139,774,528	CSCS,ELAR,EVO ,LIBC,PEEL,SCAP,SING,WINS
DATATEC	ZARO.01	9530	7	60,566	20,648	563.45	306.50	183,834,701	INV_JEFF,LIBC,SING,WINS
DATONG PLC	ORD GBP0.005	2730	10	22,966	47,132	6.92	50.00	13,834,375	CANA,WINS
DAVENHAM GROUP	ORD GBP0.01	8770	21	6,962	450,420	0.32	1.25	25,648,194	LIBC,PEEL,PMUR,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	3760	37	34,429	2,166,826	3.38	1.50	225,158,542	PEEL,SCAP,WINS
DCD MEDIA	ORD GBP0.10	5550	79	2,353,544	21,645,040	8.66	14.25	60,755,319	EVO ,LIBC,NOVM,PEEL,SCAP,SING,WINS
DDD GROUP PLC	ORD GBP0.01	9530	53	246,836	1,263,432	21.94	17.25	127,173,166	LIBC,PEEL,SCAP,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	5	591,206	269,385	141.58	215.00	65,849,673	JPMS,WINS
DELCAM	ORD GBP0.10	9530	4	21,639	6,893	24.03	311.50	7,715,167	LIBC,WINS
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	79	740,028	4,699,808	19.50	14.75	132,228,663	ARDA,CANA,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					
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	55	208,990	2,222,933	8.13	11.75	69,169,106	LIBC,PEEL,WEST,WINS
DEO PETROLEUM PLC	ORD GBP0.01	8770	139	79,345,382	10,846,825	23.71	55.00	43,109,931	CANA,LIBC,NOVM,SCAP,WINS
DESIGNCAPITAL PLC	ORD GBP0.10	8770	2	10,403	94,275	10.89	13.50	80,630,847	HOOD,WINS
DESIRE PETROLEUM	ORD GBP0.01	530	23,826	119,356,423	105,568,982	348.28	101.75	342,285,172	ARBT,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NUMS,OREL,PEEL,PMUR,REN
DEVELICA DEUTSCHLAND	ORD EUR0.01	8630	65	94,769	4,533,513	4.69	1.88	250,000,000	FFAX,LIBC,NUMS,WINS
DEWHURST	'A'NON.V ORD GBP 0.1	2730	5	53,128	18,700	14.57	280.00	5,202,198	SEYP,WINS
DEWHURST	ORD GBP 0.10	2730	3	8,388	2,350	11.91	360.00	3,309,200	SEYP,WINS
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	1	5,369	5,900	15.83	95.00	16,666,667	EVO ,WINS
DIAMONDCORP PLC	ORD GBP0.03	1770	109	328,793	3,106,348	14.28	9.88	144,579,533	CNKS,FFAX,FOXY,HOOD,LIBC,SCAP,WINS
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	105	829,479	407,798	46.47	187.50	24,782,500	INV_LIBC,WINS
DIGITAL MARKETING GROUP PLC	ORD GBP0.05	5550	40	373,224	1,317,291	18.81	25.25	74,509,196	CANA,CNKS,LIBC,SING,WINS
DILLISTONE GROUP	ORD GBP0.05	9530	5	219,881	145,211	9.91	175.00	5,665,441	SCAP,WINS
DIRECTEX REALISATIONS PLC	ORD GBP0.004	5550	605	1,794,489	44,611,057	1.94	3.88	50,147,246	CANA,LIBC,PEEL,SCAP,SEYP,WINS
DISCOVER LEISURE PLC	ORD GBP0.70	5370	25	54,497	3,826,367	2.21	1.43	155,010,356	LIBC,PMUR,SING,WINS
DISCOVERY METALS LTD	NPV	1750	199	2,950,232	3,896,797	280.50	80.50	348,446,350	CANA,FFAX,FOXY,LIBC,PEEL,SCAP,SING,WINS
DM	ORD GBP0.01	5750	21	128,910	2,253,725	9.45	5.63	167,955,483	ALTI,LIBC,SCAP,SING,WINS
DODS (GROUP) PLC	ORD GBP0.10	5550	40	319,995	4,829,991	10.65	7.00	152,198,573	LIBC,NUMS,PEEL,SCAP,SING,WINS
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	51	3,024,076	6,354,878	318.90	46.75	682,149,228	CANA,FFAX,GSCO,LEDR,LIBC,NUMS,PEEL,PMUR,SING,WINS
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	3,745	15,164,164	337,864,738	89.81	4.50	1,995,852,058	CANA,FOXY,LIBC,NOVM,PEEL,PMUR,RBCE,RENA,SCAP,SEYP,SING,WE
DORI MEDIA GROUP	ORD ILS0.10	5550	8	22,196	37,847	16.43	60.00	27,388,072	WINS
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	13	161,518	1,856,162	157.19	11.75	1,337,815,633	LIBC,PEEL,WINS
DP POLAND PLC	ORD GBP0.005	5750	39	283,551	496,534	11.37	57.50	19,778,572	LIBC,PEEL,SEYP,WINS
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	38	1,110,976	767,298	50.17	139.50	35,966,047	CANA,ELAR,EVO ,LIBC,SEYP,WINS
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	4	1,055	198,065	0.71	0.63	114,227,000	CANA,WINS
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	35	905,512	1,285,933	87.67	68.00	128,932,300	PEEL,PMUR,WINS
DRIVER GROUP	ORD GBP0.004	2790	10	21,597	99,129	6.20	23.50	26,379,416	PMUR,SCAP,WINS
EARTHPORT PLC	ORD GBP0.10	9530	204	3,225,771	15,734,709	40.77	20.75	196,496,792	CANA,LIBC,NOVM,PEEL,PMUR,WINS
EAST BALKAN PROPERTIES PLC	ORD EUR0.01	8630	20	37,249	419,757	10.50	7.50	140,000,000	ARBT,HSBC,LIBC,NOVM,PEEL,WEST,WINS
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	2	3,150	5,164	11.42	59.50	19,191,250	LIBC,WINS
EASTERN PLATINUM LTD	COM NPV	1770	1,052	5,592,836	5,061,892	490.99	94.75	518,192,416	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,RBCE,RENA,SCAP,WINS
EASYDATE PLC	ORD GBP0.025	5750	116	1,473,259	1,278,167	77.71	103.00	75,445,667	CANA,CNKS,LIBC,SEYP,WINS
EATONFIELD GROUP PLC	ORD GBP0.001	8630	61	87,334	14,296,654	2.12	0.60	352,836,925	EVO ,HOOD,LIBC,PEEL,SCAP,SING,WINS
EBIQUITY PLC	ORD GBP0.25	5550	15	408,646	493,123	47.45	85.00	55,818,517	NUMS,WINS
ECKOH PLC	ORD GBP0.0025	2790	80	305,182	4,224,974	17.44	6.88	253,605,660	CANA,LIBC,NOVM,PEEL,SEYP,SING,WINS
ECLECTIC INVESTMENT CO PLC	ORD GBP0.25	8980	2	2,300	3,055	14.98	85.50	17,519,502	ARBT,WEST,WINS
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	32	756,603	365,369	107.77	208.00	51,814,400	CNKS,WINS
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	16	44,105	743,955	19.64	5.88	334,250,200	LIBC,NUMS,PEEL,SCAP,SING,WINS
EDENVILLE ENERGY PLC	ORD GBP0.02	5550	381	4,835,676	589,385,306	24.91	0.82	3,037,883,072	CANA,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,WINS
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	87	2,199,426	2,175,524	53.55	101.50	52,761,887	CNKS,EVO ,LIBC,PEEL,PMUR,WINS
EG SOLUTIONS PLC	ORD GBP0.01	9530	5	19,070	19,417	13.94	97.50	14,293,847	ARBT,SCAP,WINS
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	163	582,160	3,671,377	23.19	17.75	130,675,774	CANA,LIBC,SCAP,SEYP,STAL,WINS
EIH PLC	ORD GBP0.01	8990	1	36,455	89,658	27.57	42.41	65,000,002	FFAX,SING,WINS
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	78	775,216	3,557,836	36.43	23.00	158,407,072	LIBC,MATX,PEEL,PMUR,SCAP,WINS
ELECO	ORD GBP0.10	2350	5	5,580	32,265	10.62	17.50	60,658,239	CSCS,PEEL,WINS
ELECTRIC WORD	ORD GBP0.01	5550	11	33,704	497,921	13.42	4.75	282,560,304	CANA,LIBC,PEEL,PMUR,SING,WINS
ELECTRUM RESOURCES PLC	ORD GBP0.001	1770	653	1,399,640	104,885,454	-	-	355,035,598	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,SING,WINS
ELEKTRON	ORD GBP0.05(POST REORG)	2730	123	2,354,705	6,420,054	40.68	38.25	106,358,759	LIBC,NOVM,PEEL,SCAP,WEST,WINS
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	2	8,886	19,500	23.25	46.50	50,000,000	FFAX,SEYP,WINS
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	0	0	0	0.72	6.25	11,500,000	FFAX,SEYP,WINS
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	206	782,845	8,706,184	37.69	9.00	418,729,425	CANA,FFAX,FOXY,LIBC,PEEL,PMUR,RENA,SCAP,WINS
EMERGING METALS LTD	ORD NPV	1770	272	781,541	25,128,452	11.20	3.15	355,569,386	AMBR,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,SING,WINS
EMIS GROUP PLC	ORD GBP0.01	9530	49	2,168,111	513,946	242.98	415.00	58,550,017	EVO ,LIBC,NUMS,WINS
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	10	46,717	83,831	25.40	57.00	44,562,847	PEEL,SING,WINS
EMPYREAN ENERGY	ORD GBP0.002	530	278	809,527	13,720,756	10.54	5.88	179,392,460	CANA,CNKS,HOOD,LIBC,PEEL,RENA,SCAP,SING,WINS
ENCORE OIL	GBP ORD0.05	530	9,467	58,013,203	49,613,951	327.49	115.25	284,152,255	ARBT,CANA,EVO ,LIBC,MATX,PEEL,RENA,SCAP,SEYP,SING,WEST,WINS
ENDACE	ORD NPV	9530	128	1,886,103	603,814	50.44	337.50	14,944,333	PEEL,PMUR,WINS
ENEGI OIL PLC	ORD GBP0.01	530	706	2,505,700	13,913,100	13.20	16.75	78,789,619	CNKS,FOXY,HOOD,LIBC,SCAP,SEYP,WINS
ENERGETIX GROUP PLC	ORD GBP0.05	2350	30	407,668	1,084,514	21.50	39.00	55,132,281	AMBR,LIBC,MATX,NOVM,SCAP,SING,WINS
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	2	956	41,874	0.84	2.63	32,037,957	PEEL,WINS
ENERGY TECHNIQUE	ORD GBP0.0625	2750	12	948	18,814	1.70	5.13	33,120,160	SCAP,SING,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	3	167,819	11,984	1,185.11	1,670.81	70,930,026	CSCS,SEYP,WINS
ENERGY XXI(BERMUDA)	USD0.005	530	1	246	20	54.28	1,670.81	3,248,667	CSCS,SEYP,WINS
ENFIS GROUP PLC	ORD GBP0.10	2730	6	23,488	242,419	1.59	10.50	15,162,863	LIBC,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	0	0	0	10.84	70.00	15,490,550	INV_WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	14.46	70.00	20,654,776	INV_,WINS
ENSOR HLDGS	ORD 10P	2790	3	7,185	4.42	15.00	29,445,659	PEEL,WEST,WINS
ENVIRON GROUP (INVESTMENTS) PLC	ORD GBP0.005	2790	11	3,302	9.94	7.25	137,131,043	
ENVIRON GROUP (INVESTMENTS) PLC	WTS TO SUB FOR ORD	2790	1	0	0.01	0.51	1,093,937	PEEL,SEYP,WINS
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	223	1,264,347	14.25	3.63	393,228,435	EVO ,LIBC,NOVM,PEEL,SCAP,WINS
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	5	22,803	11.66	37.75	30,891,661	NUMS,SING,WINS
EPICURE QATAR EQUITY OPPORTUNITIES	ORD USD0.01	8770	19	684,186	121.56	52.05	233,539,307	OREL,PMUR,WINS
EPICURE QATAR EQUITY OPPORTUNITIES	WTS TO SUB FOR ORD	8770	1	112	1.54	4.50	34,271,000	OREL,PMUR,WINS
EPISTEM HLDGS PLC	ORD GBP0.015	4570	26	197,307	32.53	410.00	7,933,983	PEEL,PMUR,WINS
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	200	1,764,868	23.68	20.50	115,530,099	CANA,EVO ,LIBC,PEEL,SCAP,WINS
EREDENE CAPITAL	ORD GBP0.10	8630	27	140,803	49.04	17.50	280,240,031	ARDA,ELAR,HSBC,LIBC,NUMS,PEEL,SCAP,SING,WINS
EROS INTERNATIONAL	ORD GBP0.10	5550	232	3,161,743	268.85	231.50	116,133,758	CANA,CITI,ELAR,EVO ,INV_,LIBC,NUMS,PEEL,WINS
ERUMA	ORD GBP0.01	2790	6	6,161	0.67	5.75	11,605,897	PEEL,SCAP,WINS
ESERVGLOBAL	NPV	9530	25	809,758	79.23	40.25	196,847,706	ALTI,CSCS,LIBC,SCAP,WINS
ESSENDEN PLC	ORD GBP0.01	5750	7	9,578	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	SEYP,WINS
E-THERAPEUTICS PLC	ORD GBP0.001	4570	10	46,920	17.49	26.50	66,008,532	CANA,LIBC,PMUR,SCAP,WINS
EURASIA MINING	ORD GBP0.01	1770	270	722,650	6.70	1.15	582,263,358	CANA,HOOD,LIBC,PEEL,SCAP,WINS
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	843	2,972,865	18.64	19.50	95,567,397	FOXY,LIBC,PEEL,SCAP,SEYP,WINS
EUROPEAN CONVERGENCE DEVELOPMENT	ORD EUR0.80	8630	10	82,912	7.09	7.92	89,491,470	PMUR,WINS
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8630	4	818	0.34	0.54	62,616,333	PMUR,WINS
EUROPEAN GOLDFIELDS	COM NPV	1770	417	39,302,593	1,531.75	867.50	176,570,127	BMCM,CANA,CNKS,EVO ,INV_,LIBC,NUMS,RBCE,RENA,SCAP,WINS
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	12	21,118	56.59	3.10	1,825,562,531	ARBT,EVO ,WINS
EUROPEAN NICKEL	ORD GBP0.04	1770	1,238	6,694,536	77.17	33.25	232,089,003	BMCM,CANA,CSCS,EVO ,FFAX,LIBC,PEEL,RBCE,RENA,SCAP,WINS
EUROVESTECH	ORD GBP0.01	8770	20	324,997	40.79	12.25	332,950,000	CNKS,LIBC,PEEL,SCAP,SING,WINS
EVOLVE CAPITAL PLC	ORD GBP0.10	8770	3	33,213	2.13	0.75	283,356,099	LIBC,PEEL,WINS
EXPANSYS PLC	ORD 0.25P	5370	68	1,323,015	72.27	6.25	1,156,250,000	CNKS,HOOD,LIBC,PEEL,SCAP,SING,WINS
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	0	0	7.70	23.50	32,786,012	SEYP,WINS
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	33	354,545	30.96	71.00	43,609,346	LIBC,OREL,PEEL,SCAP,SING,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	120	579,949	32.96	357.50	9,220,414	ALTI,ARBT,CANA,LIBC,PEEL,SING,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	530	4,195	11,740,172	160.46	109.75	146,201,066	CANA,EVO ,FOXY,JEFF,LIBC,MATX,OREL,PEEL,PMUR,RENA,SCAP,SING
FAMILY SHARIAH FUND LTD(THE)	ORD USD0.01	8980	0	0	18.86	59.76	31,550,000	PEEL,WINS
FAROE PETROLEUM PLC	ORD GBP0.10	530	3,671	22,622,751	382.70	180.25	212,317,906	CANA,EVO ,LIBC,OREL,PEEL,PMUR,RBCE,SCAP,WINS
FEEDBACK	ORD GBP0.25	2730	5	14,130	2.18	2.00	109,146,746	SCAP,WINS
FFASTFILL	ORD GBP0.01	9530	36	353,918	34.24	8.63	397,019,862	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS
FINDERS RESOURCES	ORD NPV	1770	21	88,812	64.99	23.50	276,534,378	FOXY,HOOD,SCAP,WINS
FINSBURY FOOD GROUP	ORD GBP0.01	3570	47	146,699	11.99	22.75	52,688,466	LIBC,PEEL,PMUR,SCAP,WINS
FIRESTONE DIAMONDS	ORD GBP0.20	1770	549	3,737,778	69.09	25.75	268,305,102	AMBR,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,WINS
FIRST ARTIST CORP PLC	ORD GBP0.025	5550	21	31,836	2.17	7.25	29,956,103	LIBC,PEEL,SEYP,SING,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	41	1,041,561	70.62	445.00	15,870,453	ARBT,GOOD,PEEL,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	8630	45	289,969	20.05	18.25	109,864,713	ARDA,LIBC,PEEL,SCAP,SING,WINS
FISKE	ORD GBP0.25	8770	3	33,085	5.48	65.00	8,435,205	PEEL,SCAP,WINS
FITBUG HLDGS PLC	ORD GBP0.01	3740	10	8,217	1.63	1.75	92,987,194	HOOD,LIBC,PEEL,SCAP,SEYP,WINS
FLETCHER KING	ORD GBP0.10	8630	3	6,323	2.72	29.50	9,209,779	PEEL,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	113	732,566	38.30	127.50	30,035,909	CANA,PEEL,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	73	255,884	31.45	36.50	86,169,500	LIBC,PEEL,SCAP,WINS
FORMATION GROUP PLC	ORD GBP0.01	8630	14	5,285	3.60	1.65	217,938,612	LIBC,PEEL,SCAP,WINS
FORTE ENERGY NL	NPV	1750	734	3,658,711	43.63	7.61	573,383,031	CANA,CSCS,LIBC,MATX,PEEL,SCAP,SING,WINS
FORUM ENERGY	ORD GBP0.10	530	83	198,893	20.69	62.00	33,364,533	FOXY,LIBC,PEEL,SCAP,SING,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	4	15,659	3.57	6.50	54,852,391	FFAX,WINS
FRESHWATER UK PLC	ORD GBP0.10	5550	12	27,303	-	-	-	
FRONTIER RESOURCES CORP	COM STK USD0.00004'RegS'CAT	530	166	392,613	5.43	6.88	78,968,914	CANA,LIBC,SCAP,SEYP,STAL,WINS
FRONTIER MINING LTD	COM STK USD0.01 'RegS'	1770	274	891,133	58.16	6.38	912,377,770	CANA,FOXY,LIBC,MTRF,PEEL,SCAP,STAL,WINS
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	14	265,313	24.69	16.00	154,306,667	CNKS,HOOD,LIBC,WINS
FUSE 8 PLC	ORD GBP0.02	5550	2	225	3.69	32.50	11,350,000	WINS
FUSION IP PLC	ORD GBP0.01	8770	2	1,444	19.29	29.50	65,405,628	SEYP,WINS
FUTURA MEDICAL	ORD GBP0.002	4570	234	1,326,968	45.15	66.75	67,643,311	CANA,CODE,ELAR,LIBC,MATX,PEEL,SCAP,WINS
FYFFES	ORD EUR0.06	3570	64	434,526	97.72	27.75	352,158,279	DAVY,GOOD,GSCO,LIBC,SCAP,WINS
G.R.(HLDGS)	ORD GBP0.05	8770	0	0	0.46	3.50	13,168,100	
GABLE HLDGS INC	ORD GBP0.0025	8530	57	405,068	18.13	16.00	113,322,000	ARDA,LIBC,PEEL,SCAP,WINS
GALANTAS GOLD CORP	COM STK NPV	1770	63	137,916	8.46	3.25	260,200,055	CANA,FOXY,LIBC,SCAP,SING,WINS
GALLEON HOLDINGS	ORD GBP0.01	5550	41	112,232	6.28	3.75	167,426,002	CANA,CNKS,LIBC,PEEL,SCAP,WINS
GARNER PLC	ORD GBP0.01(POST RE-ORG)	2790	15	6,675	5.52	71.50	7,719,446	PEEL,SCAP,WINS
GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	43	38,720	3.19	2.88	111,029,551	EVO ,FOXY,LIBC,MATX,SCAP,WINS
GASOL	ORD GBP0.005	530	73	97,536	10.50	0.95	1,104,889,234	CANA,FOXY,LIBC,PEEL,PMUR,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					
GB GROUP	ORD GBP0.025	9530	64	377,752	1,108,787	29.51	34.50	85,535,692	LIBC,PEEL,SCAP,SING,WINS
GCM RESOURCES PLC	ORD GBP0.10	1770	1,327	7,207,771	2,843,178	127.25	249.75	50,949,774	BMCM,CANA,EVO ,JPMS,LIBC,PEEL,SCAP,WINS
GEM BIOFUELS PLC	ORD GBP0.01	3570	3	979	19,810	2.12	6.00	35,351,501	SCAP,WINS
GEMFIELDS PLC	ORD GBP0.01	1770	307	1,117,228	8,398,498	54.25	16.75	323,864,883	AMBR,CANA,FOXY,LIBC,PEEL,RENA,SCAP,WINS
GEONG INTERNATIONAL	ORD GBP0.01	9530	61	419,035	1,184,126	12.11	32.00	37,834,619	EVO ,LIBC,SCAP,SEYP,WINS
GEOPARK HLDGS	COM STK USD0.001	530	42	2,262,057	293,218	350.07	784.00	44,651,967	CANA,LIBC,MACQ,OREL,RBCE,WINS
GETECH GROUP	ORD GBP0.0025	570	6	4,917	35,106	4.09	14.00	29,237,151	FOXY,SCAP,WINS
GGG RESOURCES PLC	ORD GBP0.01	1770	482	3,480,001	27,584,815	34.90	12.00	290,834,679	CSCS,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WEST,WINS
GLADSTONE PACIFIC NICKEL LTD	ORD NPV	1750	0	0	0	-	-	-	-
GLOBAL BRANDS SA	ORD CHF0.02	5750	172	247,792	8,003,966	4.86	3.13	155,558,672	HOOD,LIBC,PEEL,SCAP,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S	530	130	462,272	621,639	26.05	73.50	35,439,009	LIBC,MATX,SCAP,SING,WINS
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	22	85,563	412,951	53.75	21.50	250,000,000	LIBC,SCAP,WINS
GLOBAL PETROLEUM	NPV	530	73	182,328	1,930,770	15.98	9.13	175,159,769	CANA,CSCS,LIBC,NOVM,PEEL,SCAP,STAL,WINS
GLOBO PLC	ORD GBP0.01	9530	85	418,816	3,196,943	21.00	12.00	174,997,755	HOOD,LIBC,PEEL,SCAP,WINS
GLOBUS MARITIME LTD	ORD USD0.004	2770	57	866,383	140,122	-	-	-	-
GMA RESOURCES	ORD GBP0.01	1770	481	2,071,130	50,723,961	26.94	4.83	558,402,894	ARBT,CANA,FOXY,LIBC,SCAP,WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	126	562,803	451,159	56.57	116.50	48,558,520	ALTI,ARBT,EVO ,LIBC,MATX,NUMS,PEEL,SING,WINS
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	3	1,332	1,498	7.84	80.00	9,798,494	SCAP,WINS
GOLD OIL PLC	ORD GBP0.00025	530	450	941,903	19,488,594	23.00	4.30	534,889,402	CANA,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS
GOLDPLAT PLC	ORD GBP0.01	1770	288	2,038,441	16,258,959	14.24	12.75	111,720,000	FOXY,LIBC,PEEL,PMUR,SCAP,SEYP,WINS
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	203	766,417	16,498,364	9.84	4.43	222,377,971	CANA,HOOD,LIBC,PEEL,SCAP,SING,WEST,WINS
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	121	3,724,611	899,097	83.43	435.00	19,178,676	INV_,PEEL,WINS
GREATLAND GOLD PLC	ORD GBP0.001	1770	709	1,134,200	48,185,346	6.59	2.28	289,550,000	HOOD,LIBC,PEEL,SCAP,SEYP,WINS
GREEN COMPLIANCE PLC	ORD GBP0.01	8770	25	280,255	18,592,994	29.56	1.63	1,819,361,189	CSCS,FOXY,LIBC,SCAP,WINS
GREEN DRAGON GAS LTD	ORD USD0.0001	530	61	2,626,477	378,722	1,037.30	761.50	136,217,503	EVO ,MACQ,RBCE,WINS
GREENKO GROUP PLC	ORD EUR0.005	7530	202	3,694,289	2,063,690	120.00	176.50	119,418,237	ARDA,ELAR,LIBC,MATX,WINS
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	11	41,924	139,797	26.41	30.25	87,300,000	SING,
GREYSTAR RESOURCES LTD	COM NPV	1770	16	58,399	19,100	192.39	290.00	66,341,793	CANA,CNKS,NUMS,RBCE,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	1770	234	1,715,868	4,914,666	95.47	36.50	261,573,647	AMBR,CANA,FOXY,INV_,LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS
GROUP NBT	ORD GBP0.01	9530	89	798,007	207,846	97.28	377.50	25,769,860	ARBT,FFAX,NUMS,PEEL,SCAP,WINS
GTL RESOURCES	ORD GBP0.01	580	228	2,455,183	3,043,220	23.35	73.00	31,988,745	ARBT,CNKS,LIBC,PEEL,SCAP,STAL,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	22,361	248,911,080	134,835,078	1,340.67	177.75	754,243,161	BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NOVM,PEEL,RENA,SCAP,WI
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	4,294	18,659,316	5,335,371	444.37	365.50	121,577,500	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,MATX,OREL,PEEL,RBCE,SC
GVC HLDGS PLC	ORD EUR0.01	5750	27	131,083	111,211	36.58	117.50	31,135,762	ARBT,EVO ,LIBC,MATX,NOVM,SCAP,WINS
GW PHARMACEUTICALS	ORD GBP0.001	4570	386	1,642,633	1,616,665	129.87	102.00	127,323,246	CODE,EVO ,LIBC,PEEL,SCAP,SING,WINS
H & T GROUP	ORD GBP0.05	8770	282	2,906,581	894,308	112.12	315.00	35,592,131	ARBT,LIBC,NUMS,PEEL,SING,WINS
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	316	1,641,557	5,247,793	15.05	39.25	38,353,571	LIBC,PEEL,SCAP,WEST,WINS
HALOSOURCE INC	NPV	1350	43	3,469,601	2,244,724	36.61	156.00	23,468,153	LIBC,SCAP,WINS
HALOSOURCE INC	NPV REG S	1350	2	2,016,000	1,260,000	81.74	162.50	50,303,009	LIBC,WINS
HAMBLEDON MINING	ORD GBP0.001	1770	357	4,757,097	78,574,221	30.97	6.00	516,089,233	CANA,FFAX,FOXY,LIBC,MTRF,NOVM,PEEL,SCAP,SEYP,SING,STAL,WI
HAMELDON RESOURCES LTD	ORD GBP0.0025	5550	73	227,779	26,838,137	1.16	0.71	164,881,194	LIBC,SCAP,WINS
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	2	11,676	17,250	6.12	82.50	7,413,376	PEEL,WINS
HAMWORTHY	ORD GBP0.05	2750	1,043	5,806,684	1,496,254	177.10	390.00	45,410,351	ALTI,CSCS,EVO ,LIBC,MLSB,NUMS,PEEL,RBCE,WINS
HANGAR 8 PLC	ORD GBP0.01	2770	5	30,896	19,601	9.88	156.00	6,333,334	LIBC,PEEL,SCAP,WINS
HARDIDE PLC	ORD GBP0.001	1350	66	91,084	14,322,632	6.05	0.73	834,042,236	LIBC,PEEL,SCAP,SEYP,WINS
HARGREAVES SERVICES	ORD GBP0.1	2790	596	4,415,712	625,016	185.78	701.50	26,483,919	ALTI,ARBT,EVO ,LIBC,PEEL,PMUR,RBSM,WINS
HARVARD INTL PLC	ORD GBP0.10	3740	14	42,344	148,659	14.61	28.50	51,256,685	DEUT,INV_,PEEL,UBS_,WINS
HASGROVE PLC	ORD GBP0.10	5550	4	7,006	12,451	13.82	58.00	23,830,871	PEEL,WINS
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	36	54,459	631,314	2.89	7.50	38,532,050	INV_,LIBC,PEEL,SCAP,WINS
HAWTIN	ORD GBP0.05	8630	17	9,881	900,760	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	-
HEALTHCARE ENTERPRISE GROUP PLC	ORD GBP0.25	4530	10	4,895	24,853	1.31	20.50	6,372,898	NUMS,PEEL,SCAP,WINS
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	6,153	34,667,680	31,675,707	107.67	95.00	113,338,771	ARBT,CSCS,EVO ,FFAX,JEFF,LIBC,PEEL,SCAP,WINS
HEATH(SAMUEL) & SONS	ORD GBP0.10	2350	1	9,438	2,500	10.00	395.00	2,532,326	EVO ,WINS
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	1	3,731	2,165	5.84	170.00	3,435,061	PEEL,WINS
HEAVITREE BREWERY	ORD GBP0.05	5750	0	0	0	6.98	350.00	1,994,699	PEEL,WINS
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	-
HELESJ PLC	ORD EUR0.10	2790	2	121,515	1,016,824	3.48	8.75	39,805,754	LIBC,PMUR,WINS
HELIUS ENERGY PLC	ORD GBP0.01	7530	27	81,550	327,133	20.47	23.50	87,123,483	MATX,NUMS,PEEL,WINS
HELLENIC CARRIERS LTD	ORD USD0.001	2770	10	1,215,440	1,578,149	35.81	78.50	45,616,851	JEFF,PMUR,WINS
HEPHAESTUS HLDGS PLC	ORD GBP0.01	4530	12	13,382	417,187	2.10	3.38	62,335,374	CSCS,PEEL,SCAP,WINS
HERENCIA RESOURCES	ORD GBP0.001	1770	2,280	5,458,379	261,698,136	19.71	2.03	973,332,470	HOOD,LIBC,PEEL,SCAP,SING,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.001	2790	19	22,373	635,532	2.50	3.63	69,018,425	LIBC,PEEL,SCAP,SEYP,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	1770	3,632	13,273,916	7,555,067	589.67	182.00	323,997,098	ARBT,BMCM,CANA,FFAX,FOXY,GSCO,JPMS,LIBC,MATX,PEEL,RBCE,SC
HIGHTEX GROUP PLC	ORD GBP0.01	2350	36	607,656	8,143,825	13.85	7.38	187,847,389	LIBC,NUMS,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				
HIRCO PLC	ORD GBP0.01	8630	367	2,478,282	3,088,791	58.16	76.00	76,526,984	HSBC,LIBC,NUMS,PEEL,PMUR,SING,WINS
HML HLDGS PLC	ORD GBP0.015	8630	2	1,177	9,050	4.26	13.50	31,544,365	HOOD,SCAP,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	3	4,459	4,645	3.60	92.00	3,914,551	PEEL,WINS
HORIZONTE MINERALS	ORD GBP0.01	1770	290	937,692	6,529,964	34.52	14.00	246,560,480	CANA,FFAX,FOXY,HOOD,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WE
HOT TUNA INTERNATIONAL	ORD GBP0.001	3760	33	9,906	6,942,200	1.67	0.15	1,153,663,090	LIBC,SCAP,SEYP,WINS
HOTEL CORP(THE)	ORD GBP0.05	5750	20	2,795,696	4,658,587	41.85	84.00	49,819,050	SCAP,WINS
HUTCHISON CHINA MEDITECH	ORD USD1	4570	187	2,947,887	564,133	248.38	485.00	51,212,121	EVO ,LIBC,PMUR,WINS
HYDRO INTERNATIONAL	ORD GBP0.05	2750	32	246,782	234,627	15.49	108.50	14,279,460	ARDA,PEEL,SING,WINS
HYDRODEC GROUP	ORD GBP0.005	580	154	1,425,983	18,193,858	17.15	8.25	207,824,919	LIBC,NOVM,NUMS,PEEL,SCAP,SEYP,STAL,WINS
HYDROGEN GROUP PLC	ORD GBP0.01	2790	8	62,130	46,373	30.37	129.50	23,448,367	LIBC,OREL,PEEL,SCAP,WINS
I S SOLUTIONS	ORD GBP0.02	9530	12	72,455	203,887	8.68	35.00	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	2	3,705	6,000	31.39	60.00	52,324,679	INV ,NUMS,PEEL,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	44	328,843	172,229	62.26	181.50	34,302,391	FFAX,LIBC,PEEL,SING,WINS
I-DESIGN GROUP PLC	ORD GBP0.10	5550	18	26,336	97,770	4.37	31.00	14,105,437	ARBT,WINS
IDOX	ORD GBP0.01	9530	101	577,777	4,173,233	50.42	14.75	341,820,336	ARBT,EVO ,INV ,LIBC,PEEL,SCAP,SEYP,SING,WINS
IENERGIZER LTD	ORD 1P	2790	2	5,935	3,780	241.52	161.00	150,010,000	ARDA,WINS
IGAS ENERGY PLC	ORD GBP0.50	530	73	1,673,555	2,592,178	61.45	66.00	93,109,431	CANA,CNKS,FOXY,LIBC,NUMS,RBSM,SCAP,STAL,WINS
ILA GROUP LTD	ORD NPV	2790	8	25,458	1,480,750	10.22	1.80	567,611,944	ARBT,LIBC,NOVM,NUMS,PEEL,SING,WINS
ILIKA PLC	ORD GBP0.01	580	2	1,628	2,747	21.94	60.00	36,573,359	CODE,WINS
ILX GROUP	ORD GBP0.10	2790	33	58,104	234,674	7.15	26.50	26,963,580	LIBC,SCAP,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	2730	8	8,893	459,673	1.07	1.75	61,267,932	PEEL,SCAP,SEYP,WINS
IMAGELINX PLC	ORD GBP0.001	2790	13	18,730	1,573,902	4.34	1.50	289,038,635	SCAP,SEYP,WINS
IMAGINATIK PLC	ORD GBP0.000625	9530	8	5,853	316,994	4.52	2.13	212,557,208	ARBT,LIBC,SCAP,WINS
IMJACK PLC	ORD GBP0.01	9530	45	29,886	6,531,658	1.36	0.45	302,604,464	LIBC,PEEL,SCAP,WINS
IMMEDIA GROUP PLC	ORD GBP0.10	5550	2	6,596	83,500	1.64	11.25	14,556,844	SCAP,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	727	7,338,871	814,674	271.28	970.00	27,967,349	CODE,ELAR,LIBC,PEEL,SING,WINS
IMMUPHARMA	ORD GBP0.10	4570	119	544,713	625,301	70.73	86.75	81,532,463	LIBC,MATX,PEEL,PMUR,SCAP,SING,WINS
IMPACT HLDGS(UK)	ORD GBP0.50	8770	5	10,441	15,394	1.44	65.00	2,222,402	SCAP,WINS
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	57	950,376	1,560,084	65.75	57.50	114,342,431	CANA,PEEL,SCAP,SEYP,WINS
IMPELLAM GROUP PLC	ORD GBP0.01	2790	49	539,019	271,125	86.16	193.50	44,529,679	CNKS,WINS
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	1	9,900	2,250	284.01	475.00	59,790,621	JPMS,WINS
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	13	62,676	85,661	25.20	73.50	34,289,275	PEEL,SCAP,WINS
INDEPENDENT RESOURCES	ORD GBP0.01	530	46	179,683	391,010	20.17	44.00	45,836,867	CANA,HOOD,LIBC,SCAP,SEYP,SING,STAL,WINS
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	29	320,678	516,796	46.13	61.50	75,001,463	ARBT,CSCS,ELAR,JPMS,WEST,WINS
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	5	984	137,300	0.11	0.75	15,000,000	ARBT,JPMS,WEST,WINS
INDIA HOSPITALITY CORP	ORD USD0.001	5750	17	490,419	1,158,846	19.37	62.66	30,907,750	DEUT,ELAR,WINS
INDIAN ENERGY LTD	ORD GBP0.01	7530	46	310,142	1,414,750	5.36	21.00	25,508,980	ARDA,ELAR,LIBC,MATX,WINS
INDIAN FILM COMPANY LTD(THE)	ORD NPV	5550	0	0	0	-	-	-	-
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.005	5750	1	34	1,942	0.37	2.00	18,658,844	SCAP,WINS
INDIGOVISION GROUP	ORD GBP0.01	9530	35	837,389	155,891	36.91	512.50	7,201,196	PEEL,WINS
INDITHERM PLC	ORD GBP0.01	1350	11	27,191	837,786	1.73	3.38	51,112,581	CSCS,LIBC,SCAP,WINS
INDIVIDUAL RESTAURANT CO PLC	ORD GBP0.05	5750	12	59,572	535,057	6.40	11.25	56,917,401	ALTI,MATX,NUMS,PEEL,SCAP,SING,WINS
INDUS GAS LTD	ORD GBP0.01	530	44	10,266,469	2,354,659	873.41	477.50	182,913,924	ARDA,CANA,FOXY,LIBC,WINS
INFOSCREEN NETWORKS	ORD GBP0.01	5550	1	47	1,804	8.25	2.75	300,000,000	SCAP,SING,WINS
INFOSERVE GROUP PLC	ORD GBP0.05	5550	1	610	22,177	1.77	3.00	59,073,441	SCAP,WINS
INFRASTRATA PLC	ORD GBP0.10	570	298	736,532	3,867,687	10.70	14.50	73,804,201	CANA,EVO ,FOXY,LIBC,SEYP,WINS
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	8	110,248	187,179	23.58	59.25	39,789,158	ELAR,EVO ,SING,WEST,WINS
INFRASTRUCTURE INDIA PLC	WTS TO SUB FOR ORD	8980	0	0	0	0.42	5.75	7,340,000	SING,WINS
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	5	3,449	28,738	18.25	12.75	143,168,463	CANA,NUMS,SING,WINS
INLAND PLC	ORD GBP0.10	8630	92	598,996	3,476,851	31.97	17.50	182,674,484	LIBC,PEEL,SCAP,SEYP,SING,WINS
INNOVISE PLC	ORD GBP0.50	9530	1	100,000	400,000	11.14	26.50	42,056,121	SCAP,WINS
INSETCO PLC	ORD GBP0.00001	5550	51	691,915	3,611,320	13.04	17.50	74,529,221	LIBC,SCAP,SEYP,SING,WINS
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	0	-	-	-	-
INSTEM LIFE SCIENCE SYSTEMS PLC	ORD GBP0.10	9530	13	100,843	48,172	24.42	208.50	11,714,286	LIBC,PEEL,WINS
INTANDEM FILMS	ORD GBP0.001	5550	10	11,257	347,338	4.19	3.63	115,675,000	LIBC,SCAP,SING,WINS
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	20	164,269	835,879	11.53	19.50	59,126,690	LIBC,PEEL,SCAP,WINS
INTELLEGO HLDGS	GBP0.0005	2790	48	56,195	17,534,035	1.05	0.30	351,446,683	HOOD,LIBC,SCAP,WINS
INTERBULK GROUP PLC	ORD GBP0.10	2770	12	26,337	438,357	16.66	5.50	302,892,041	ARBT,ARDA,LIBC,PMUR,SCAP,WINS
INTERCEDE GROUP	ORD GBP0.01	9530	43	199,998	342,103	28.91	60.00	48,178,005	LIBC,PEEL,SCAP,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	100	781,001	404,855	61.39	187.50	32,743,904	ARBT,CNKS,EVO ,NUMS,PEEL,PMUR,WINS
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	52	222,274	315,333	33.89	63.50	53,370,425	ARDA,LIBC,PEEL,SING,WINS
INTERQUEST GROUP	ORD GBP0.01	2790	9	37,830	64,785	15.96	52.50	30,404,076	CNKS,WINS
INTL MINING & INFRASTR CORP PLC	ORD GBP0.002	8770	10	3,266	810,733	1.90	0.43	446,758,857	LIBC,PEEL,SCAP,WINS
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	96	595,579	1,530,566	104.41	40.25	259,413,632	CSCS,LIBC,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					
INVU PLC	ORD GBP0.01	9530	8	11,929	1,420,982	1.39	0.85	163,472,662	CANA,LIBC,SCAP,WINS
IOFINA PLC	ORD GBP0.01	530	295	2,587,454	13,769,243	22.35	21.25	105,193,726	ARBT,CANA,EVO ,FFAX,LIBC,PEEL,SCAP,SING,WINS
IOMART GROUP	ORD GBP0.01	9530	274	2,011,836	2,219,614	87.03	87.50	99,458,052	CNKS,EVO ,LIBC,PEEL,SCAP,SING,WINS
IPOINT-MEDIA PLC	GBP0.0025	6570	3	75,153	10,098,182	1.14	0.75	151,390,022	WINS
IPPLUS PLC	ORD GBP0.01	2790	3	378	6,140	1.93	6.50	29,700,743	SCAP,WINS
IPSA GROUP	ORD GBP0.02	7530	4	5,122	43,910	11.40	12.00	95,004,081	EVO ,LIBC,SCAP,WINS
IPSO VENTURES PLC	ORD GBP0.05	8770	2	2,596	25,912	1.70	10.50	16,189,210	AMBR,WINS
IQE PLC	ORD GBP0.01	9570	2,321	20,871,568	47,650,955	241.08	47.25	510,213,546	CANA,CNKS,EVO ,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS
IS PHARMA PLC	ORD GBP0.10	4570	88	413,383	494,625	32.76	86.50	37,867,565	EVO ,LIBC,PEEL,SCAP,WINS
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	16	1,707,983	2,569,598	137.51	66.25	207,569,040	DEUT,ELAR,JPMS,MLSB,NUMS,PEEL,WINS
ISLAMIC BANK OF BRITAIN PLC	ORD GBP0.01	8350	14	19,073	471,309	101.86	4.00	2,546,470,000	SCAP,WINS
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	1	8,193	26,000	27.03	31.97	84,556,500	FFAX,NUMS,WINS
ITHACA ENERGY INC	COM NPV	530	535	5,887,384	4,122,611	225.61	140.25	160,861,975	BMCM,CANA,CNKS,LIBC,PEEL,RBCE,RENA,SCAP,STAL,WINS
ITM POWER	ORD GBP0.05	580	1,003	4,531,600	8,425,938	47.48	46.50	102,098,735	CODE,LIBC,PEEL,PMUR,SCAP,SING,WINS
JACQUES VERT	ORD GBP0.10	5370	78	362,257	2,290,446	30.31	15.75	192,444,078	LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS
JAMES HALSTEAD	ORD GBP0.05	2350	132	792,312	109,277	371.28	730.00	50,860,170	ALTI,LIBC,PEEL,WINS
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	
JAPAN LEISURE HOTELS LTD	ORD GBP0.01	5750	1	1,093	3,250	13.45	30.50	44,100,002	SCAP,WINS
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	31	441,352	960,828	88.13	47.00	187,500,000	FFAX,WINS
JARVIS SECURITIES	ORD GBP0.01	8770	8	21,622	16,720	12.94	127.50	10,152,656	ARBT,SCAP,WINS
JELF GROUP PLC	ORD GBP0.01	8770	25	226,920	339,650	49.53	58.50	84,667,004	CNKS,WINS
JETION SOLAR HLDGS LTD	ORD NPV	580	59	1,953,657	3,120,115	50.10	66.50	75,341,676	ELAR,EVO ,LIBC,PEEL,STAL,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.0001	3720	0	0	0	1.87	1.00	186,745,519	HOOD,SCAP,WINS
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	125	1,210,028	4,896,261	26.56	26.75	99,302,482	EVO ,INV ,LIBC,PEEL,SCAP,WINS
JOURNEY GROUP PLC	ORD GBP 0.01	2790	9	5,602	218,536	8.37	2.88	290,572,553	PEEL,SCAP,SING,WINS
JSDS DESIGNS PLC	ORD GBP0.0001	3740	50	56,509	4,348,029	2.87	1.13	255,233,333	HOOD,LIBC,PEEL,SCAP,WINS
JSM INDOCHINA LTD	ORD USD0.000001	8980	152	2,225,697	12,897,052	42.77	18.48	231,477,574	NUMS,PMUR,WINS
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	18	547,876	714,175	322.64	77.50	416,306,787	ARDA,EVO ,LIBC,PEEL,RENA,SCAP,WINS
JUBILEE PLATINUM	ORD GBP0.01	1770	519	4,174,839	13,848,294	70.90	28.00	253,214,088	AMBR,CANA,CNKS,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SING,WINS
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	48	212,765	51,959	16.09	385.00	4,180,242	SCAP,WINS
JURIDICA INVESTMENTS LTD	ORD NPV	8980	12	11,349,066	11,126,535	118.45	107.00	110,701,754	CNKS,MACQ,WINS
JUST CAR CLINICS GROUP PLC	ORD GBP0.01	5370	11	29,739	59,013	7.23	49.50	14,610,816	LIBC,PEEL,SCAP,SING,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	57	492,250	332,029	38.02	148.00	25,692,087	ARBT,CANA,EVO ,PEEL,SCAP,WINS
KALAHARI MINERALS	ORD GBP0.01	1750	5,901	27,121,125	13,432,767	486.61	215.00	226,330,078	AMBR,BMCM,CANA,EVO ,LIBC,MATX,PEEL,RBCE,SCAP,SING,WINS
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	180	405,552	7,690,233	4.51	6.13	73,703,083	CANA,LIBC,NOVM,SCAP,STAL,WINS
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	23	16,685	423,434	2.42	4.00	60,541,676	GOOD,HOOD,SCAP,WINS
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	71	834,057	1,474,375	29.78	56.75	52,475,628	ARBT,CNKS,FOXY,PEEL,SCAP,SING,WINS
KDD GROUP NV	ORD EUR0.01	8630	19	78,908	465,441	31.72	19.50	162,687,763	WINS
KEA PETROLEUM PLC	ORD GBP0.01	530	426	1,500,680	13,135,091	61.35	12.00	511,230,000	CANA,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SEYP,STAL,WINS
KEDCO PLC	ORD EUR0.01	2350	19	68,362	1,249,902	11.25	5.01	224,822,627	LIBC,PEEL,WINS
KEFI MINERALS PLC	ORD GBP0.01	1770	746	1,978,225	53,902,721	12.67	3.83	331,316,358	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,WINS
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	39	134,162	6,908,319	1.87	2.13	87,839,599	LIBC,SCAP,SING,WINS
KENETICS GROUP LTD	ORD GBP0.01	2730	0	0	0	1.23	3.00	40,849,466	SCAP,WINS
KENTZ CORPORATION LTD	ORD GBP0.01	570	141	6,642,691	2,351,074	323.51	278.00	116,371,470	EVO ,FOXY,LIBC,OREL,PEEL,PMUR,RBCE,SCAP,WINS
KIBO MINING PLC	ORD EUR0.01	1770	170	370,091	11,075,666	10.79	4.25	253,925,874	LIBC,PEEL,SCAP,WINS
KINGSWALK INVESTMENTS LD	ORD GBP0.01	8770	4	14,694	532,180	1.73	3.25	53,171,673	LIBC,PEEL,SCAP,WINS
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	50	347,837	370,296	364.08	86.50	420,898,929	
KIRKLAND LAKE GOLD INC	COM NPV	1770	58	6,866,668	933,543	577.66	920.00	62,789,649	BMCM,CANA,PMUR,WINS
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	3350	22	161,800	291,397	2.61	53.50	4,880,701	SCAP,WINS
KRYSO RESOURCES PLC	ORD GBP0.01	1770	335	1,899,268	10,882,410	42.70	17.00	251,166,417	AMBR,CANA,FOXY,LIBC,MTRF,PEEL,RENA,SCAP,WINS
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	19	986,859	2,228,716	55.74	45.63	122,163,336	LEDR,NUMS,WINS
LAGAN CAPITAL PLC	ORD GBP0.01	9530	4	2,580	28,500	1.08	10.50	10,289,000	SCAP,WINS
LANDKOM INTERNATIONAL PLC	ORD GBP0.0001	3570	97	367,794	4,807,992	28.82	6.63	435,008,935	AMBR,CANA,LIBC,MTRF,PEEL,SCAP,WINS
LANDORE RESOURCES PLC	ORD GBP0.01	1770	200	1,415,443	10,508,168	36.77	15.50	237,235,325	CANA,LIBC,PEEL,SCAP,WINS
LANSDOWNE OIL & GAS	ORD GBP0.05	530	20	22,109	192,583	4.05	9.50	42,606,987	CANA,LIBC,SCAP,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	18	70,862	36,448	38.04	196.00	19,405,800	EVO ,WINS
LATHAM(JAMES)	8% CUM PRF GBP1	2790	1	169	187	-	-	986,926	
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	2	1,704	2,250	130.17	76.00	171,278,773	CNKS,LIBC,WINS
LED INTL HLDGS LTD	ORD HKD0.10	2730	13	8,844	940,248	2.94	0.88	336,238,267	HOOD,LIBC,SCAP,WINS
LEED PETROLEUM PLC	ORD GBP0.05	530	614	969,673	35,219,964	14.80	2.19	676,020,767	FOXY,LIBC,MATX,SCAP,SEYP,WINS
LEEDS GROUP PLC	ORD GBP0.25	8770	5	5,632	32,219	5.43	17.25	31,454,960	PEEL,SCAP,SEYP,WINS
LEES FOODS PLC	ORD GBP1	3570	14	32,632	14,281	5.42	218.50	2,479,751	SCAP,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	39	27,178	22,309,905	1.03	0.14	762,667,198	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
LEISURE & GAMING	ORD GBP0.25	5750	0	0	0	-	-	-	

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
LENI GAS & OIL PLC	ORD GBP0.0005	530	827	2,701,377	84,613,172	30.93	3.08	1,005,921,632	CANA,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS
LEYSHON RESOURCES	NPV	1770	72	660,398	4,505,215	31.48	14.50	217,090,594	CANA,CSCS,EVO ,FOXY,LIBC,PEEL,SCAP,SEYP,WINS
LIDCO GROUP	ORD GBP0.0005	4530	37	212,910	1,086,734	33.93	19.50	173,984,054	PEEL,SCAP,WINS
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	64	1,065,579	481,829	-	-	10,495,270	SEYP,WINS
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	25	461,286	215,276	17.29	227.50	7,598,268	SEYP,WINS
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	20	62,262	768,256	3.52	8.00	43,981,547	CNKS,HOOD,LIBC,PEEL,SCAP,WINS
LINCAT GROUP	ORD GBP0.10	2750	21	301,274	46,345	22.13	650.00	3,403,981	CNKS,WINS
LIPOXEN	ORD GBP0.0005	4570	348	907,568	9,147,466	19.44	11.00	176,732,255	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	12	15,824	106,721	43.98	15.50	283,729,004	MATX,PEEL,SCAP,WINS
LOK'N STORE GROUP	ORD GBP0.01	8630	47	274,031	214,960	41.98	129.00	32,545,134	ARBT,PEEL,SING,WINS
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	65	97,357	10,670,188	20.77	0.96	2,174,694,973	CODE,EVO ,LIBC,PEEL,SCAP,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.0005	9530	55	235,133	4,994,001	9.83	4.75	206,926,786	LIBC,PEEL,SCAP,WINS
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	177	516,334	486,947	38.26	96.00	39,852,575	CNKS,EVO ,LIBC,PEEL,WINS
LONDON MINING PLC	ORD GBP0.0002	1750	3,984	35,816,450	11,904,822	337.08	296.75	113,590,461	BMCM,EVO ,LIBC,PEEL,RENA,SCAP,WINS
LONDON SECURITY PLC	ORD 10P	2790	1	1,768	208	129.96	900.00	14,439,766	ARBT,PEEL,WINS
LONGSHIPS PLC	ORD GBP0.01	8770	2	4,713	22,500	4.62	20.00	23,080,002	LIBC,NOVM,WINS
LONRHO PLC	ORD GBP0.10	8770	1,319	11,113,668	62,275,178	193.40	16.50	1,172,094,449	EVO ,LIBC,PEEL,PMUR,SCAP,WINS
LONZIM PLC	ORD GBP0.0001	8980	94	1,483,863	5,711,578	10.72	29.50	36,331,525	CSCS,LIBC,PEEL,RENA,SCAP,WINS
LO-Q	ORD GBP0.01	5750	71	405,516	357,675	16.77	102.50	16,357,667	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	9	121,357	309,575	32.72	38.00	86,100,000	CSCS,RBSM,WINS
LP HILL PLC	ORD GBP0.0001	5750	12	13,849	47,101	6.44	23.00	27,992,780	HOOD,SCAP,WINS
LPA GROUP	ORD GBP0.10	2730	0	0	0	3.61	31.50	11,448,229	SCAP,WINS
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	0	0	0	0.67	10.00	6,683,774	FFAX,MATX,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	3	75,468	84,000	50.35	89.50	56,259,782	MATX,
LUDORUM	ORD GBP0.01	8770	4	142,697	40,638	34.42	350.00	9,835,001	INV_ ,WINS
LUPUS CAPITAL PLC	ORD GBP0.0005	2350	366	11,387,248	11,349,363	122.02	94.00	129,812,026	CSCS,LIBC,PEEL,SCAP,WINS
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	81	4,512,685	4,473,370	151.03	97.50	154,907,536	JPMS,LIBC,MATX,NUMS,OREL,PEEL,PMUR,SING,WINS
M WINKWORTH PLC	ORD GBP0.0005	8730	1	2,004	2,500	9.37	82.00	11,428,750	PEEL,WINS
M&C SAATCHI	ORD GBP0.01	5550	38	766,858	645,971	72.90	118.00	61,783,759	NUMS,PEEL,SING,WINS
M.P.EVANS GROUP	GBP0.10	3570	444	4,447,773	995,575	230.01	448.25	51,313,084	LIBC,MLSB,PEEL,PMUR,WINS
MADAGASCAR OIL LTD	ORD USD0.0001	530	80	4,320,220	4,556,256	171.20	89.00	192,365,157	CANA,CNKS,EVO ,LIBC,PEEL,RENA,SCAP,WINS
MAGHREB MINERALS	ORD GBP0.0006	1770	59	91,988	5,838,553	4.16	1.53	272,923,083	CANA,FOXY,HOOD,LIBC,PEEL,RENA,SCAP,WEST,WINS
MAINTEL HLDGS	ORD GBP0.01	2790	5	15,680	7,722	25.81	217.50	11,866,800	SCAP,WINS
MAJESTIC WINE PLC	ORD GBP0.075	5370	528	8,886,286	2,333,368	223.97	371.00	60,369,605	ALTI,EVO ,INV_ ,LIBC,MLSB,NUMS,PEEL,PMUR,WINS
MAM FUNDS PLC	ORD GBP0.0001	8770	11	25,077	102,487	17.43	25.00	69,717,514	ARBT,SCAP,WINS
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	77	353,557	5,090,353	13.39	6.38	209,803,191	ARBT,CNKS,LIBC,PEEL,SCAP,SING,WINS
MANGANESE BRONZE HLDGS	ORD GBP0.25	2750	114	294,404	457,976	19.35	63.50	30,469,927	LIBC,MATX,PEEL,WINS
MANGANESE BRONZE HLDGS	8.25% CUM PRFGBP1	2750	1	2,535	3,000	-	-	640,701	
MANX FINANCIAL GROUP PLC	ORD NPV	8770	78	130,465	1,051,395	12.79	14.50	88,186,853	EVO ,FFAX,LIBC,PEEL,SING,WINS
MAPLE ENERGY PLC	ORD USD0.01	530	25	550,291	887,752	100.68	67.50	149,149,570	CANA,JEFF,LIBC,STAL,WINS
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	2	4,694	350,000	0.65	1.38	47,437,410	PEEL,WINS
MARIANA RESOURCES	ORD GBP0.0001	1770	577	8,780,847	21,714,973	63.94	40.75	156,915,930	CANA,CNKS,FOXY,LIBC,PEEL,SCAP,STAL,WINS
MARWYN CAPITAL II LTD	ORD GBP0.0001	8770	6	9,642	83,414	5.51	11.25	49,000,000	CNKS,LIBC,
MASAWARA PLC	ORD USD0.01	8770	13	19,333	33,560	57.13	57.50	99,362,845	CNKS,LIBC,PEEL,WINS
MATCHTECH GROUP PLC	ORD GBP0.01	2790	57	1,219,287	577,609	51.67	223.00	23,172,575	ARBT,MATX,PEEL,WINS
MATRA PETROLEUM	ORD GBP0.0001	530	1,452	3,350,061	152,807,430	24.23	2.28	1,064,917,872	CANA,FOXY,LIBC,MATX,NOVM,PEEL,SCAP,SING,WINS
MATTIOLI WOODS	ORD GBP0.01	8770	25	206,606	72,385	48.03	279.00	17,215,910	EVO ,WINS
MAX PETROLEUM	ORD GBP0.0001	530	4,466	20,888,196	97,776,221	91.52	20.25	451,974,729	CANA,FOXY,LIBC,MACQ,PEEL,RENA,SCAP,SING,WINS
MAX PROPERTY GROUP PLC	ORD NPV	8630	190	12,474,998	10,793,576	244.20	111.00	220,000,000	EVO ,LIBC,MATX,MOST,OREL,PEEL,PMUR,SING,WINS
MAXIMA HLDGS PLC	ORD GBP0.01	9530	22	97,550	118,568	22.10	87.50	25,261,400	ARBT,CNKS,SCAP,SING,WINS
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	186	2,635,069	1,191,583	152.06	216.50	70,236,016	ALTI,ARBT,CANA,ELAR,LIBC,NUMS,PEEL,PMUR,WINS
MAYPOLE GROUP	ORD GBP0.0003	5750	0	0	0	0.73	0.45	161,569,058	
MBL GROUP PLC	ORD GBP0.75	5550	53	1,281,161	1,257,643	19.74	114.50	17,239,400	LIBC,PEEL,SEYP,WINS
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	0	0	0	6.78	39.00	17,394,247	SCAP,WINS
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	15	351,140	276,913	47.51	127.50	37,259,107	FOXY,NUMS,WINS
MDY HEALTHCARE PLC	GBP0.01	8770	19	27,647	143,788	3.01	18.50	16,271,676	PEEL,WINS
MEDAVINCI PLC	ORD GBP0.0001	8770	201	274,261	58,541,153	4.50	0.46	978,660,817	LIBC,SCAP,WINS
MEDGENICS INC	COM SHS USD0.0001	4570	19	29,621	266,475	2.19	12.00	18,271,007	CODE,WINS
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	14	64,234	673,941	14.44	9.75	148,130,960	CODE,PEEL,WINS
MEDIA CORP PLC	ORD GBP0.01	5550	218	1,011,219	41,880,199	6.93	2.55	271,692,920	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS
MEDIA SQUARE	ORD GBP0.10	5550	17	46,208	545,004	2.08	5.75	36,170,613	CSCS,LIBC,SCAP,SING,WINS
MEDIAZEST	ORD GBP0.01	5550	65	69,432	7,128,065	1.09	0.65	167,625,327	SCAP,SING,WINS
MEDICSIGHT PLC	ORD GBP0.05	9530	20	22,901	505,004	7.59	4.88	155,524,904	PEEL,WINS
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	10	9,704	152,331	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	109	215,994	1,384,582	5.93	15.25	38,912,736	CANA,LIBC,RENA,SCAP,WINS
MEDIWATCH	ORD GBP0.01	4530	36	81,334	2,036,100	5.41	3.88	139,702,544	CANA,FFAX,HOOD,LIBC,PEEL,SCAP,WINS
MENTUM INC	ORD GBP0.001	8770	15	73,931	2,835,760	9.31	2.75	338,538,114	EVO ,LIBC,MACQ,PEEL,SCAP,WINS
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	54	26,986	23,218,772	1.27	0.13	956,663,170	LIBC,NOVM,PEEL,SCAP,STAL,WINS
MERCHANT SECURITIES GROUP PLC	ORD GBP0.01	8770	2	47,694	211,943	10.56	22.50	46,930,602	LIBC,SCAP,WINS
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	7	19,462	162,235	4.57	12.75	35,827,462	PEEL,SCAP,WINS
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	2	480	80,000	1.71	0.73	235,380,000	HOOD,SCAP,SEYP,WINS
METALRAX GROUP	ORD GBP0.05	2750	126	348,966	3,616,455	10.95	9.13	119,897,298	ARDA,LIBC,PEEL,SCAP,WINS
METALS EXPLORATION PLC	ORD GBP0.01	1770	50	255,738	1,675,607	39.11	14.50	269,716,344	CANA,EVO ,FOXY,MATX,PEEL,SCAP,WEST,WINS
METAL-TECH	ORD ILS0.20	1350	7	15,769	92,992	6.62	17.25	38,376,923	LIBC,PMUR,SCAP,WINS
METMINCO LIMITED	NPV	1770	112	825,037	3,779,822	154.37	18.75	823,289,645	CANA,FOXY,LIBC,SCAP,SING,WINS
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	1	650	5,000	3.28	12.50	26,200,270	FFAX,WINS
METRODOME GROUP	ORD GBP0.01	5550	3	2,539	141,365	3.46	1.88	184,717,915	PEEL,SCAP,SING,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	20	42,423	133,988	18.88	32.50	58,102,154	ARBT,PEEL,SCAP,WINS
MID-STATES PLC	ORD GBP0.01	2750	15	23,624	992,813	6.52	2.50	260,603,839	LIBC,PMUR,SCAP,WINS
MILESTONE GROUP	ORD GBP0.001	5550	5	640	56,770	1.74	1.20	144,940,899	PEEL,SCAP,WINS
MILLWALL HLDGS	ORD GBP0.0001	5750	57	24,654	3,122	2.92	775.00	376,610	
MILLWALL HLDGS	ORD GBP10	5750	0	0	0	-	-	-	
MINCO PLC	ORD EUR0.0125	1770	248	1,140,617	24,620,703	13.10	4.63	283,340,020	CANA,HOOD,LIBC,PEEL,SCAP,SING,WINS
MINERA IRL LTD	ORD NPV	1770	227	3,407,758	3,928,409	105.14	88.00	119,477,884	ARBT,CANA,CSCS,FOXY,LIBC,PEEL,RBCE,SCAP,WINS
MINOAN GROUP	ORD GBP0.01	5750	48	147,363	1,229,082	9.78	13.00	75,227,447	LIBC,PEEL,SEYP,WINS
MIRADA PLC	ORD GBP0.01	5550	0	0	0	4.07	20.50	19,851,097	CANA,PEEL,SCAP,SEYP,WINS
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	313	1,584,873	712,504	228.35	220.50	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	93	636,883	7,853,110	9.24	12.75	72,460,444	LIBC,PEEL,SEYP,SING,WINS
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	1	900	3,750	4.01	24.00	16,712,129	PEEL,SCAP,WINS
MOBILE STREAMS	ORD GBP0.002	6570	213	652,970	3,165,866	5.40	15.25	35,387,517	LIBC,PEEL,SCAP,SING,WINS
MOBILE TORNADO GROUP	ORD GBP0.02	6570	3	9,648	49,997	7.40	4.00	184,953,708	SCAP,WINS
MOBILEWAVE GROUP PLC	ORD GBP0.05	3740	19	49,558	2,914,692	1.38	1.75	79,112,769	LIBC,SCAP,WINS
MOBILITYONE LTD	ORD GBP0.025	2790	6	7,479	157,500	4.33	4.63	93,574,951	HOOD,SCAP,WINS
MODERN WATER PLC	ORD GBP0.0025	7570	118	444,084	691,946	37.38	63.50	58,862,685	CODE,MATX,PEEL,SCAP,SING,WINS
MONITISE PLC	ORD GBP0.01	6570	1,106	6,814,051	33,129,069	135.28	20.75	651,951,324	CANA,EVO ,LIBC,PEEL,SCAP,WINS
MOOD MEDIA CORP	NPV	5550	0	0	0	112.00	106.00	105,657,140	BMCM,PMUR,WINS
MORSON GROUP	ORD GBP0.05	2790	32	467,138	451,096	45.34	100.00	45,343,750	PEEL,SCAP,WINS
MORTICE LTD	ORD NPV	2790	0	0	0	25.28	53.00	47,700,001	ELAR,SEYP,WINS
MOTIVCOM	ORD GBP0.005	5550	10	32,249	30,094	31.74	109.00	29,123,841	NUMS,WINS
MOTIVE TELEVISION	ORD GBP0.01	5550	405	1,235,947	129,517,892	8.83	0.74	1,201,472,948	HOOD,LIBC,PEEL,SCAP,SING,WINS
MOUNT ENGINEERING PLC	ORD GBP0.01	2750	1	400	500	19.90	82.50	24,126,072	
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	2	1,030	41,055	5.05	2.88	175,311,787	ARBT,CANA,PEEL,WINS
MTI WIRELESS EDGE	ORD ILS0.01	9570	14	18,928	160,028	6.06	11.75	51,571,990	LIBC,PEEL,SCAP,WINS
MULBERRY GROUP	ORD GBP0.05	5370	183	1,177,333	205,423	411.47	700.00	58,781,505	ALTI,LIBC,WINS
MURGITROYD GROUP	ORD GBP0.10	2790	12	285,801	89,475	25.10	295.00	8,508,779	PEEL,WINS
MWANA AFRICA	ORD GBP0.10	1770	475	2,948,266	30,471,253	48.05	9.15	525,155,660	AMBR,BMCM,CANA,FFAX,FOXY,JPMS,LIBC,NOVM,RENA,SCAP,SEYP,WI
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	16	2,355,500	5,424,345	28.92	43.50	66,489,336	LIBC,PEEL,PMUR,SCAP,WINS
N.W.F GROUP	ORD GBP0.25	2790	37	243,627	230,001	51.44	109.50	46,975,570	ARDA,SCAP,SING,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	1770	4	968	39,660	0.95	2.38	39,922,460	CANA,LIBC,SCAP,SING,WINS
NANOCO GROUP PLC	ORD GBP0.10	9570	815	31,212,918	28,878,809	202.73	107.50	188,589,932	CANA,ELAR,LIBC,MATX,MLSB,NOVM,NUMS,PEEL,SCAP,WINS
NASSTAR	ORD GBP0.01	9530	43	109,556	964,578	4.82	13.50	35,733,224	LIBC,SCAP,WINS
NATASA MINING LTD	NPV	1750	3	2,058	2,900	21.64	74.00	29,241,951	LIBC,SCAP,WINS
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	58	633,437	642,400	41.04	95.00	43,197,220	ARBT,LIBC,WINS
NATURE GROUP PLC	ORD GBP0.002	2790	35	117,645	197,136	23.46	59.50	39,435,155	FOXY,SCAP,SEYP,WINS
NAUTICAL PETROLEUM	ORD GBP0.20	530	2,260	19,213,321	5,366,229	302.09	344.50	87,688,291	AMBR,CANA,EVO ,LIBC,PEEL,SCAP,SING,WINS
NAUTILUS MINERALS INC	COM NPV	1770	29	70,279	53,545	175.10	129.50	135,214,034	CANA,NUMS,SCAP,STAL,WINS
NAYA BHARAT PROPERTY CO PLC	ORD USD0.01	8730	24	3,370,059	9,468,099	14.33	29.08	49,274,043	CANA,FFAX,HSBC,PMUR,SING,WINS
NBNK INVESTMENTS PLC	ORD GBP0.10	8350	27	2,839,890	2,429,482	55.81	117.50	50,050,000	CNKS,WINS
NCONDEZI COAL CO LTD	ORD NPV	1770	26	1,274,270	919,251	163.84	137.50	119,157,335	LIBC,RENA,WINS
NEOVIA FINANCIAL PLC	ORD GBP0.0001	8770	217	3,045,109	5,106,770	70.81	59.50	119,000,000	CANA,DEUT,EVO ,GSCO,LIBC,MLSB,NUMS,PEEL,SCAP,WINS
NETCALL	ORD GBP0.05	9530	22	37,988	282,274	16.75	13.75	121,822,296	EVO ,LIBC,PEEL,SCAP,WINS
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	9	15,885	68,935	5.28	21.00	25,141,076	ARDA,LIBC,PEEL,SCAP,WINS
NETPLAY TV PLC	ORD GBP0.01	5550	65	1,359,936	30,167,519	20.62	7.38	279,557,983	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	0	0	0	16.26	22.50	72,279,090	WINS
NETWORKERS INTL PLC	ORD GBP0.01	2790	6	88,847	262,908	28.27	31.00	91,198,727	LIBC,SCAP,SEYP,WINS
NEUTRAHEALTH PLC	ORD GBP0.10	3570	6	11,085	175,118	-	-	-	
NEW EUROPE PROPERTY INVESTMENTS F	ORD EUR0.01	8670	2	1,926	750	158.49	250.25	63,331,949	WINS
NEWMARK SECURITY	ORD GBP0.01	2790	10	12,020	721,867	7.66	1.70	450,432,316	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					
NEWRIVER RETAIL LTD	ORD NPV/REG S'	8630	2	14,805	5,997	36.94	249.00	14,836,200	CNKS,MLSB,PEEL,WINS
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	49	1,404,712	1,934,184	40.34	73.00	55,263,637	CANA,CNKS,EVO ,LIBC,SCAP,WINS
NEXTGEN GROUP	ORD GBP0.001	4570	21	4,642	9,034,280	3.67	0.06	6,116,978,644	LIBC,SCAP,SEYP,WINS
NEXUS MANAGEMENT	ORD GBP0.0025	9530	42	17,875	8,699,649	2.47	0.23	1,099,494,622	CNKS,HOOD,LIBC,SCAP,WINS
NICHE GROUP	ORD GBP0.01	8770	208	1,936,556	36,174,157	14.87	4.95	300,394,724	FOXY,LIBC,NOVM,PEEL,SCAP,WINS
NICHOLS	ORD GBP0.10	3530	116	979,259	217,854	168.08	459.25	36,599,392	LIBC,PEEL,SCAP,SEYP,WINS
NIGER URANIUM LTD	ORD USD0.01	1750	428	1,779,334	29,976,819	7.61	6.25	121,710,056	AMBR,BMCM,CANA,EVO ,FOXY,LIBC,PEEL,SING,WINS
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	3,856	13,028,036	105,155,963	34.95	9.76	358,103,080	AMBR,ARBT,ARDA,CANA,EVO ,FOXY,LIBC,MATX,NOVM,PEEL,SCAP,SIN
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	74	595,944	472,625	18.79	127.50	14,740,385	CSCS,PEEL,SCAP,SING,WINS
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	26.91	215.28	12,499,999	CSCS,ELAR,WINS
NORCON PLC	ORD GBP0.01	2790	16	86,721	136,594	30.99	64.50	48,042,475	LIBC,PEEL,SCAP,WINS
NORDIC LAND PLC	ORD GBP0.01	8630	4	2,272,923	11,506,525	4.02	20.25	19,859,561	LIBC,SCAP,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTGA)	2790	3	35,148	94,939	3.56	42.00	8,466,230	DAVY,GOOD,WINS
NORKOM GROUP PLC	ORD EUR0.01	9530	20	108,176	127,981	93.87	104.50	89,824,171	CNKS,DAVY,GOOD,WINS
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	2,193	15,464,705	21,627,965	129.99	65.50	198,460,000	ARBT,BMCM,CANA,FOXY,LIBC,NOVM,PEEL,PMUR,SCAP,SEYP,WINS
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	1	1,160	1,000	4.75	125.00	3,800,000	ARBT,WEST,WINS
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	322	1,406,104	37,368,649	11.58	3.63	319,533,333	AMBR,LIBC,NOVM,SCAP,WINS
NORTHACRE	ORD GBP0.025	8630	200	1,215,812	931,356	29.26	109.50	26,723,644	LIBC,PEEL,SCAP,SING,WINS
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	44	326,848	162,499	29.75	186.00	15,992,940	ARBT,SCAP,WINS
NORTHERN BEAR PLC	ORD GBP0.01	2790	21	28,661	171,396	3.36	17.50	19,201,143	LIBC,PEEL,SCAP,SEYP,WINS
NORTHERN PETROLEUM	ORD GBP0.05	530	1,497	6,844,791	6,498,078	95.98	104.00	92,288,928	ARBT,CANA,CNKS,JEFF,LIBC,MATX,PEEL,PMUR,SCAP,WINS
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.05	8770	13	8,902	12,897	17.29	130.00	13,300,000	FOXY,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	559	722,676	198,431,610	5.61	0.38	1,496,267,750	CANA,CNKS,LIBC,PEEL,SCAP,SING,WINS
NOVENTA LTD	ORD GBP0.004	1770	763	3,375,802	31,187,285	27.02	10.75	251,370,234	CANA,INV_,LIBC,MATX,PEEL,SCAP,WINS
NUMIS CORP	ORD GBP0.05	8770	119	2,128,449	1,394,269	133.68	120.00	111,400,026	EVO ,LIBC,MLSB,PEEL,WINS
NYOTA MINERALS LTD	NPV	1770	1,490	10,784,536	53,275,983	98.27	21.75	451,810,583	AMBR,CANA,CSCS,EVO ,LIBC,NOVM,PEEL,SCAP,SING,WINS
O TWELVE ESTATES	ORD GBP0.01	8630	25	45,835	532,611	9.95	8.13	122,500,002	FFAX,LIBC,PEEL,SCAP,SING,WINS
OAK HLDGS PLC	ORD GBP0.05	8630	11	4,603	108,397	2.15	3.88	55,570,856	ARBT,PEEL,SCAP,SING,WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	40	5,738,327	4,424,448	166.79	130.50	127,811,000	LIBC,WINS
OBTALA RESOURCES LTD	ORD GBP0.01	1770	69	1,269,744	2,957,137	95.23	42.50	224,079,974	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS
OCEAN POWER TECHNOLOGIES INC	COM STK USD0.01 'REGS'	580	24	50,904	14,227	36.82	360.00	10,227,933	CODE,CSCS,PEEL,WINS
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	3	5,295	8,300	9.50	71.00	13,383,735	SING,WINS
OFFSHORE HYDROCARBON MAPPING PLC	GBP0.01	570	24	17,310	234,540	8.44	7.63	110,710,256	FOXY,NOVM,PEEL,WINS
OILEX LTD	ORD NPV	530	538	2,592,799	16,296,740	22.16	17.50	126,614,319	AMBR,CANA,CNKS,CSCS,LIBC,PEEL,SCAP,SING,WINS
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	57	344,319	2,113,529	3.51	17.00	20,632,907	CNKS,LIBC,PEEL,SCAP,WINS
OMG	ORD GBP0.0025	9530	56	182,995	508,648	22.98	34.00	67,589,713	ARBT,EVO ,LIBC,SCAP,WINS
ONDINE BIOPHARMA CORP	COM NPV	4570	2	770	1,916	57.81	46.00	125,667,124	
ON-LINE PLC	GBP0.05	9530	9	4,398	13,158	2.76	36.00	7,662,348	HOOD,SCAP,WINS
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	95	349,807	533,589	180.09	62.75	286,989,795	CNKS,ELAR,LIBC,MATX,WINS
OPSEC SECURITY GROUP PLC	GBP0.05	2790	35	475,439	1,767,532	13.45	24.00	56,045,858	LIBC,OREL,PEEL,SCAP,WINS
OPTARE PLC	ORD GBP0.01	2750	78	174,334	4,478,408	14.33	3.75	382,145,493	CNKS,LIBC,PEEL,SCAP,WINS
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	36	660,529	619,679	87.02	116.00	75,014,786	LIBC,NOVM,PEEL,WINS
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8630	0	0	0	24.33	27.50	88,466,260	PEEL,SCAP,SING,WINS
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	4	722,383	260,061	355.07	266.94	133,015,572	DAVY,GOOD,WINS
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	207	4,596,913	11,702,417	119.38	39.50	302,219,881	LIBC,MATX,SCAP,SEYP,WINS
ORMONDE MINING	ORD EUR0.025	1770	126	499,244	8,697,813	16.59	5.63	294,759,248	CANA,DAVY,FFAX,GOOD,HOOD,LIBC,PEEL,SCAP,WINS
OROSUR MINING INC	COM NPV	1,173	1,173	6,428,942	9,023,062	42.97	66.00	65,113,057	CANA,FOXY,LIBC,MATX,PEEL,RENA,SCAP,STAL,WINS
ORSU METALS CORP	COM NPV	1770	36	285,216	1,528,174	26.47	16.75	158,000,000	CANA,SING,STAL,TROI,WINS
ORTAC RESOURCES LTD	ORD NPV	8770	996	3,000,410	232,391,920	24.70	1.50	1,646,586,957	CANA,EVO ,FOXY,LIBC,NOVM,SCAP,WINS
OTIUM VENTURES PLC	ORD GBX 0.1	5550	39	221,128	19,873,528	3.54	1.10	322,216,163	LIBC,WINS
OTTOMAN FUND(THE)	ORD NPV	8980	2	5,220	15,000	49.19	36.50	134,764,709	FFAX,LIBC,NUMS,SING,WINS
OVOCA GOLD	EUR0.125	1770	125	547,851	1,619,916	29.85	33.75	88,458,806	CANA,DAVY,GOOD,LIBC,PEEL,SCAP,STAL,TROI,WINS
OXECO PLC	ORD GBP0.0005	4570	43	80,850	704,736	49.26	10.50	469,098,605	EVO ,LIBC,NOVM,PEEL,WINS
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	84	361,123	1,555,119	48.94	25.00	195,740,641	CNKS,LIBC,NOVM,PEEL,SCAP,WINS
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	75	268,070	403,217	38.92	61.50	63,292,250	CODE,LIBC,MATX,PEEL,SCAP,SING,WINS
OXFORD NUTRASCIENCE GROUP PLC	ORD GBP0.01	3570	1	167	7,930	9.88	2.13	464,023,798	CANA,EVO ,LIBC,NOVM,WINS
OXUS GOLD PLC	ORD GBP0.01	1770	1,330	3,442,684	57,433,118	20.16	5.49	367,195,215	BMCM,CANA,FFAX,FOXY,LIBC,SCAP,TROI,WINS
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	33	1,020,711	1,421,712	278.54	78.08	356,748,836	CNKS,DEXC,LEDR,NUMS,WINS
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	74	5,272,647	6,884,424	285.72	82.09	348,040,000	CNKS,LEDR,NUMS,WINS
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	6	24,307	119,037	3.31	21.25	15,590,391	FFAX,PEEL,SCAP,SING,WINS
PALACE CAPITAL PLC	ORD GBP0.01	8530	8	7,401	141,101	0.36	5.00	7,215,956	ARBT,PEEL,SCAP,WINS
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	3	7,403	87,372	13.64	8.75	155,933,304	PEEL,SCAP,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	1,207	5,614,357	54,753,344	140.36	9.72	1,444,040,711	AMBR,ARBT,BMCM,CANA,CSCS,ELAR,FOXY,LIBC,PEEL,RBCE,SCAP,WII
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	304	448,139	182,587,411	5.46	0.23	2,374,481,242	CANA,LIBC,MATX,NOVM,SCAP,WINS
PANMURE GORDON & CO	GBP0.04	8770	38	45,342	161,667	39.44	28.00	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	218	915,299	4,452,992	20.68	20.25	102,099,770	CANA,EVO ,FOXY,LIBC,OREL,PEEL,SCAP,STAL,WINS
PAQ INTERNATIONAL HLDGS LTD	ORD USD0.01	2790	0	0	0	-	-	-	
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	44	478,858	1,997,248	27.76	26.00	106,784,925	FOXY,LIBC,NOVM,STAL,WINS
PARALLEL MEDIA GROUP PLC	ORD GBP0.022	5550	9	5,070	12,773	6.17	40.00	15,437,437	SCAP,WINS
PARK GROUP	ORD GBP0.02	8770	23	104,679	357,669	49.52	30.00	165,064,410	ARDA,LIBC,PEEL,WINS
PARK PLAZA HOTELS LTD	ORD NPV	5750	8	85,969	57,336	60.81	149.00	40,815,292	MATX,WINS
PARKMEAD GROUP(THE)	ORD GBP0.001	8770	1,732	9,582,007	97,722,036	28.82	12.25	235,294,118	LIBC,PEEL,SCAP,WINS
PARSEQ PLC	ORD GBP0.01	9530	39	311,315	5,194,520	25.15	5.75	437,307,377	CANA,LIBC,SCAP,WINS
PATAGONIA GOLD	ORD GBP0.01	1770	2,558	20,345,607	64,564,591	263.58	39.00	675,852,783	CANA,EVO ,FOXY,LIBC,MATX,PEEL,SCAP,SING,WINS
PATHFINDER MINERALS PLC	ORD GBP0.01	8630	11	30,028	579,325	3.03	6.13	49,530,471	EVO ,LIBC,PEEL,SCAP,WINS
PATSYSTEMS	ORD GBP0.01	9530	137	1,048,902	3,810,697	46.66	25.00	186,625,314	ARBT,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,WINS
PEEL HOTELS	ORD 10P	5750	11	49,009	63,955	10.88	77.00	14,126,123	PEEL,WINS
PENINSULAR GOLD	ORD NPV	1770	340	1,689,058	3,287,644	43.37	50.75	85,461,550	FOXY,LIBC,PEEL,SCAP,WINS
PENNA CONSULTING	ORD GBP0.05	2790	24	3,945,297	3,198,573	32.32	126.00	25,653,672	ARBT,CSCS,LIBC,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	12	23,068	158,234	3.76	14.75	25,458,832	LIBC,PEEL,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	2350	65	44,116	19,839,448	1.85	0.21	881,918,156	LIBC,PEEL,SCAP,SEYP,WINS
PERSIAN GOLD	ORD GBP0.0025	1770	0	0	0	5.07	6.75	75,172,835	CANA,PEEL,SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	19	111,313	38,908	88.99	292.50	30,424,940	CNKS,PEEL,PMUR,WINS
PETARDS GROUP	ORD GBP0.01	2790	35	12,413	2,463,374	-	-	637,328,694	LIBC,PEEL,SCAP,WINS
PETMIN LTD	ZARO.25	1770	18	50,872	187,279	162.59	29.00	560,658,188	NUMS,SCAP,SING,WINS
PETRA DIAMONDS	ORD GBP0.10	1770	1,529	9,592,273	9,892,727	357.76	101.50	352,472,540	AMBR,BMCM,CANA,CSCS,EVO ,FFAX,FOXY,LIBC,PEEL,PMUR,RBCE,REI
PETREL RESOURCES	ORD EUR0.0125	530	86	250,348	1,192,666	14.68	19.75	74,334,624	CANA,LIBC,SCAP,STAL,WINS
PETRO MATAD LTD	ORD USD0.01	530	1,960	14,718,608	13,790,810	174.81	95.50	183,042,827	LIBC,PEEL,RENA,SCAP,STAL,WEST,WINS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	2,465	24,839,238	197,813,080	239.94	12.75	1,881,907,999	CANA,DAVY,DEUT,EVO ,FOXY,GOOD,LIBC,MATX,NOVM,PEEL,SCAP,SE
PETROLATINA ENERGY PLC	ORD USD0.10	530	362	1,332,006	3,115,638	36.91	41.50	89,934,640	CANA,EVO ,LIBC,PEEL,SCAP,STAL,WINS
PETRONEFT RESOURCES	ORD EUR0.01	530	773	16,651,007	28,453,094	271.63	66.00	411,564,213	CANA,DAVY,EVO ,FOXY,GOOD,LIBC,MTRF,PEEL,RENA,SCAP,STAL,WIN
PHORM INC	COM STK USD0.001	5550	1	473	750	0.43	65.00	668,642	CANA,EVO ,WINS
PHORM INC	COM STK USD0.001 'REGS'	5550	14	69,042	104,199	10.70	62.50	17,126,221	CANA,EVO ,WINS
PHOTON KATHAAS PRODUCTIONS LTD	ORD NPV	5550	3	8,901	26,000	7.60	35.67	21,295,391	SEYP,WINS
PHSC	ORD GBP0.10	2790	2	3,023	19,750	1.55	15.00	10,310,696	SCAP,WINS
PHYSIOMICS PLC	ORD GBP0.0004	4530	243	235,379	76,194,654	2.60	0.26	999,225,074	CNKS,HOOD,LIBC,PEEL,SCAP,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	77	558,891	1,109,481	29.71	50.50	58,823,501	LIBC,PEEL,SCAP,WINS
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	5	1,978	143,484	1.51	1.63	92,633,070	SCAP,WINS
PINNACLE TELECOM GROUP PLC	ORD GBP0.01	6530	99	300,899	85,796,675	7.13	0.38	1,876,429,059	HOOD,LIBC,SCAP,SEYP,WINS
PIPEHAWK	ORD GBP0.01	2730	2	130	5,941	0.66	2.00	33,020,515	LIBC,SCAP,WINS
PITTARDS	ORD GBP0.25	3760	20	83,168	3,016,039	13.66	3.00	455,238,493	LIBC,PEEL,SCAP,WINS
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	25	229,775	262,406	37.51	87.50	42,869,445	CANA,WINS
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTEC	2790	0	0	0	7.63	79.50	9,598,263	CANA,WINS
PLANT HEALTH CARE	ORD GBP0.01	1350	179	833,007	1,195,109	34.01	65.50	51,917,283	EVO ,LIBC,SCAP,WINS
PLANT IMPACT PLC	ORD GBP0.01	1350	158	532,461	2,409,750	10.73	23.50	45,654,109	HOOD,LIBC,PEEL,SCAP,WINS
PLANTIC TECHNOLOGIES LTD	ORD NPV	1350	18	41,904	566,814	-	-	-	
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	18	234,875	450,574	17.15	62.50	27,442,469	CNKS,WINS
PLATMIN LIMITED	COM NPV	1770	43	885,681	1,449,334	365.18	57.50	635,090,720	BMCM,CANA,CNKS,LIBC,RBCE,RENA,SCAP,SING,STAL,WINS
PLAYTECH LTD	ORD NPV	9530	13,052	114,011,231	27,995,884	945.69	402.50	234,954,279	CSCS,EVO ,JEFF,LIBC,MLSB,NUMS,PEEL,WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	99	500,949	5,846,501	4.88	11.00	44,325,800	CANA,LIBC,SCAP,WINS
PLEXUS HLDGS	ORD GBP0.01	570	61	404,706	720,725	44.50	55.50	80,182,569	CANA,CNKS,FOXY,LIBC,SCAP,STAL,WINS
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	223	593,370	34,222,799	7.35	1.90	386,907,464	LIBC,NUMS,PEEL,SCAP,SING,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	3	6,470	19,766	47.47	32.77	144,844,752	EVO ,FFAX,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC WTS TO SUB FOR ORD		8770	0	0	0	0.65	1.45	45,112,466	FFAX,WINS
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	36	388,121	287,724	102.67	135.50	75,769,960	CANA,LIBC,NUMS,PEEL,SCAP,SING,WINS
POLO RESOURCES LTD	ORD NPV	8770	4,281	22,599,147	453,582,087	107.14	5.13	2,088,567,192	BMCM,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS
PORTMEIRION GROUP	ORD GBP0.05	3720	25	219,503	57,031	39.83	385.00	10,344,612	PEEL,SEYP,WINS
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	1	48,311	797,500	4.85	8.50	57,056,501	
POWERFILM INC	COM SHS USD0.01 'REGS'	580	3	3,019	14,325	7.26	21.50	33,780,041	CODE,WINS
POWERFLUTE OYJ	ORD NPV	1730	131	504,751	4,549,544	31.16	10.75	289,818,174	CSCS,PMUR,SCAP,WINS
POWERFLUTE OYJ	ORD NPV	1730	2	1,200	10,000	-	-	-	
POWERFLUTE OYJ	ORD NPV	1730	23	401	2,348,276	-	-	-	
PRAESEPE PLC	ORD GBP0.01	8770	55	376,544	4,510,165	32.03	8.50	376,780,305	ARBT,LIBC,OREL,SCAP,SING,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.001	5750	90	356,502	11,611,199	13.87	3.13	443,178,444	LIBC,SCAP,WINS
PRESIDENT PETROLEUM CO PLC	ORD GBP0.01	530	952	5,782,371	8,298,736	20.47	69.75	29,352,998	AMBR,CANA,EVO ,LIBC,PEEL,RBSM,SCAP,SING,STAL,WINS
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	19	185,402	95,826	-	-	11,333,620	FFAX,FOXY,LIBC,SCAP,WINS
PREZZO	ORD GBP0.05	5750	129	920,624	1,552,943	130.24	56.75	229,503,805	ALTI,EVO ,LIBC,MATX,NUMS,PEEL,SCAP,SING,WINS
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	0	0	0	3.29	14.50	22,681,198	DAVY,GOOD,WINS
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	0	0	0	5.40	16.50	32,756,528	ELAR,SCAP,SEYP,WINS
PRIME PEOPLE	ORD GBP0.10	2790	7	14,036	20,662	8.50	71.50	11,894,900	CNKS,SCAP,WINS

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
PRINTING.COM PLC	ORD GBP0.01	2790	367,252	1,020,310	16.32	35.50	45,973,225	SCAP,WINS
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25	8770	23,139	429,437	3.03	5.75	52,731,153	LIBC,PEEL,SCAP,WEST,WINS
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	8770	1	135	-	-	2,879,043	CSCS,WINS
PROACTIS HLDGS	ORD GBP0.10	9530	60,275	146,691	12.25	39.50	31,004,056	ARBT,NOVM,WINS
PROBABILITY PLC	ORD GBP0.01	5750	364,742	600,902	15.64	59.50	26,281,101	MATX,SCAP,SING,WINS
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	3,739	2,000	36.72	186.00	19,744,548	INV_,LIBC,PEEL,WINS
PROGRESSIVE DIGITAL MEDIA GROUP PL	ORD GBP0.0001	5550	81,017	518,179	58.36	15.50	376,492,131	CANA,INV_,LIBC,PEEL,SCAP,SING,WINS
PROLOGIC	ORD GBP0.005	9530	19,598	44,375	4.50	45.00	10,000,000	ARBT,SCAP,WINS
PROMETHEAN PLC	ORD GBP0.01	8770	3,893	10,500	14.75	29.50	50,000,000	FFAX,WINS
PROPERT Y RECYCLING GROUP	ORD GBP0.05	8630	413,519	2,794,854	7.42	20.50	36,200,000	SCAP,WINS
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	1,960,833	1,664,670	152.32	110.50	137,846,027	CANA,EVO ,LIBC,SCAP,WINS
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	1,291,457	2,562,123	178.25	50.93	350,000,000	LEDR,NUMS,WINS
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	6,767,579	9,005,666	194.14	80.01	242,650,000	CNKS,WINS
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	2,698,017	8,533,858	52.75	27.50	191,821,004	LIBC,MOST,PEEL,SCAP,SING,WINS
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	16,351	421,594	7.05	3.88	181,990,863	ARBT,CANA,PEEL,SCAP,SING,WINS
PROVENTEC PLC	ORD GBP1.00	2790	0	0	4.24	27.50	15,427,719	CANA,PEEL,SCAP,SEYP,WINS
PROVEXIS	ORD GBP0.001	3570	6,195,641	131,909,886	45.47	3.80	1,196,516,929	EVO ,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS
PROVIDENCE RESOURCES	EUR0.10	530	2,834,707	1,080,759	81.75	242.50	33,711,890	CANA,CNKS,DAVY,GOOD,PEEL,SCAP,WINS
PROXIMAGEN GROUP PLC	ORD GBP0.01	4570	1,053,187	749,547	86.91	151.50	57,368,001	CANA,EVO ,NOVM,PEEL,WINS
PSG SOLUTIONS	ORD GBP0.02	2790	8,357	36,800	5.20	20.00	26,007,657	PEEL,SING,WINS
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8630	200,849	274,247	73.50	71.75	102,440,064	ARBT,EVO ,FFAX,LIBC,PEEL,SCAP,SING,WINS
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	9,227	14,644	5.38	64.00	8,413,610	ARBT,SCAP,WINS
PURE WAFER PLC	ORD GBP0.02	9570	213,147	5,639,580	6.16	4.88	126,302,693	LIBC,SCAP,WINS
PURECIRCLE LTD	ORD USD0.10	3570	9,821,452	7,577,912	201.46	130.50	154,376,294	EVO ,LIBC,PEEL,SCAP,WEST,WINS
PURSUIT DYNAMICS	ORD GBP0.01	2750	69,094,302	12,412,164	467.55	668.00	69,993,195	CNKS,EVO ,LIBC,SCAP,WINS
Q RESOURCES PLC	ORD NPV	8770	121,680	546,646	12.28	22.50	54,583,335	CANA,FFAX,LIBC,PEEL,SCAP,WINS
QUADNETICS GROUP	ORD GBP0.20	2790	1,577,811	881,938	31.45	178.50	17,617,084	ARBT,LIBC,PEEL,SCAP,WINS
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	46,654	1,534,568	15.10	2.75	549,226,857	CANA,FOXY,LIBC,PEEL,SCAP,WINS
R.Q.I. MUNRO HLDGS	ORD GBP0.10	8770	909,249	103,579	35.80	812.50	4,406,373	PEEL,WINS
R.G.I. INTL LTD	ORD GBP0.000000000000004	8630	9,565,684	6,264,250	244.32	151.02	161,786,978	LIBC,PEEL,SCAP,WINS
RAB CAPITAL	ORD GBP0.001	8770	942,413	7,654,535	60.57	12.50	484,551,357	CANA,HSBC,LIBC,MACQ,MLSB,NUMS,PEEL,SCAP,SING,WINS
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S	8980	69,670	238,958	21.12	29.75	71,000,000	CSCS,FFAX,LIBC,PEEL,RBSM,WINS
RADICLE PROJECTS	ORD GBP0.03	8770	0	0	1.23	2.38	51,673,971	HOOD,PEEL,SCAP,SING,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	5550	78,085	1,711,484	5.46	4.25	128,504,015	EVO ,LIBC,NOVM,PEEL,SCAP,WINS
RAMBLER METALS & MINING	ORD GBP0.01	1770	843,581	3,105,824	25.78	27.00	95,485,000	AMBR,BMCM,CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,STAL,WINS
RANDALL & QUILTER INVESTMENT HLDGS	ORD 2 6/91P	8530	290,168	320,504	49.26	91.00	54,128,543	NUMS,PEEL,SCAP,WINS
RANGE RESOURCES	NPV	530	23,267,600	352,521,170	50.76	6.04	840,340,451	BMCM,CANA,CSCS,FOXY,HOOD,LIBC,PEEL,SCAP,SEYP,SING,WINS
RANSOM(WILLIAM)& SON	ORD GBP0.10	4570	104,953	2,639,869	-	-	84,435,207	EVO ,LIBC,NUMS,PEEL,SCAP,WINS
RAPID REALISATIONS FUND LTD	ORD NPV	8980	433,659	1,055,477	22.50	39.00	57,701,445	PEEL,SING,WINS
RAVEN RUSSIA LTD	WTS TO SUB FOR ORD	8630	0	0	-	-	142,564,478	LIBC,NUMS,PEEL,SING,WINS
RAVEN RUSSIA LTD	CUM RED PREF SHS 1P	8630	81	1,904,289	1,536,623	-	78,368,628	LIBC,NUMS,PEEL,SING
RCG HLDGS LTD	HKD0.01	2730	1,668,105	5,565,483	78.38	26.00	301,453,555	ELAR,EVO ,LIBC,PEEL,SCAP,WINS
REAL ESTATE INVESTORS	ORD GBP0.01	8630	146,703	2,574,402	29.14	5.88	496,024,161	LIBC,PEEL,SCAP,SING,WINS
REAL GOOD FOOD CO	ORD GBP0.02	3570	630,288	2,625,161	15.27	23.50	64,965,203	LIBC,PEEL,SCAP,WINS
REAL OFFICE GROUP PLC	ORD GBP0.10	2790	576	33,305	3.04	2.00	151,948,995	CNKS,PEEL,SCAP,WINS
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	145,487	276,568	57.10	50.68	112,681,054	LEDR,NUMS,PEEL
RED LEOPARD HLDGS	ORD GBP0.002	8770	38,547	16,125,746	1.00	0.23	443,458,629	LIBC,PEEL,SCAP,WINS
RED ROCK RESOURCES	ORD GBP0.001	1770	30,760,740	247,715,073	109.47	15.75	695,044,383	CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS
RED24 PLC	ORD GBP0.01	2790	97,556	1,109,319	4.19	8.88	47,241,083	HOOD,LIBC,PEEL,SCAP,SEYP,WINS
REDEFINE INTERNATIONAL PLC	ORD GBP0.01	8630	509,737	937,707	223.42	54.50	409,943,886	LIBC,SEYP,SING,WINS
REDHALL GROUP	ORD GBP0.25	2790	1,697,868	1,279,577	39.69	134.00	29,616,700	ALTI,ARBT,CNKS,FOXY,LIBC,PEEL,WINS
REDHOT MEDIA INTL LTD	ORD USD0.10	5550	35,997	49,996	29.02	80.00	36,269,727	PEEL,SCAP,SEYP,WINS
REDSTONE PLC	ORD GBP0.001	9530	1,818,507	206,793,696	26.21	0.99	2,660,572,810	LIBC,NOVM,PEEL,SCAP,SING,WINS
REGAL PETROLEUM	ORD GBP0.05	530	16,571,695	106,235,927	50.14	15.75	318,366,876	ARBT,BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,PEEL,RBCE,SCAP,SEY
REGEN THERAPEUTICS	ORD GBP0.001	4570	67,061	5,386,336	0.98	1.25	78,346,548	HOOD,LIBC,PEEL,SCAP,SEYP,WINS
REGENCY MINES	ORD GBP0.001	1770	15,344,917	235,388,844	38.03	7.50	507,101,777	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,SEYP,SING,WINS
REGENERIS PLC	ORD GBP0.02	2790	682,384	1,523,485	20.39	45.50	44,820,252	ARDA,CANA,LIBC,PEEL,SCAP,SING,WINS
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	916	38,145	5.24	2.75	190,494,905	PEEL,SCAP,WINS
RENESOLA LTD	ORD SHS NPV	580	23,442,273	6,565,118	-	-	-	-
RENEURON GROUP	ORD GBP0.1	4570	3,133,748	40,838,318	28.67	6.55	437,709,571	CANA,LIBC,MATX,PEEL,SCAP,WINS
RENEW HLDGS	ORD GBP0.10	2350	901,626	2,485,640	22.61	37.75	59,898,927	ARBT,CNKS,LIBC,PEEL,SCAP,SING,WINS
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	404,090	886,302	46.46	45.00	103,251,014	CANA,EVO ,LIBC,NUMS,PEEL,RBCE,SCAP,SING,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	1,386,758	9,496,443	10.79	15.50	69,609,501	AMBR,ARBT,LIBC,NOVM,PEEL,SCAP,SING,WINS
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	22,006	22,720	20.16	103.46	19,389,456	LIBC,PEEL,RBCE,SEYP,WINS
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	3,429	945,750	0.59	0.33	180,715,277	HOOD,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					
RESTORE PLC	ORD GBP0.05	2790	70	144,975	475,325	15.19	33.00	46,043,372	CNKS,LIBC,SCAP,SEYP,WINS
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	7	45,564	780,186	5.36	5.75	93,223,332	PEEL,WINS
RHEOCHEM	ORD GBP0.05	570	304	3,844,065	31,648,273	33.07	13.25	249,579,902	CANA,EVO ,FOXY,HOOD,LIBC,NOVM,NUMS,PEEL,SCAP,SEYP,SING,STA
RICHOX GROUP PLC	ORD GBP0.04	5750	8	19,692	126,854	10.56	15.75	67,019,612	EVO ,PEEL,SCAP,WINS
ROBINSON	GBP0.005	2720	5	31,896	65,994	8.36	52.50	15,918,501	ARBT,PEEL,WINS
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	13,750	100,622,131	31,642,912	840.45	325.75	258,004,954	ARBT,CANA,EVO ,FOXY,LIBC,MATX,PEEL,PMUR,RENA,SCAP,SEYP,WIN:
ROEFORD PROPERTIES	ORD GBP0.0025	8630	10	3,140	604,051	0.97	0.50	194,866,667	LIBC,PEEL,SCAP,WINS
ROMAG HLDGS	ORD GBP0.25	2350	29	58,676	117,231	25.26	50.50	50,019,813	ALTI,ARBT,CODE,PEEL,SCAP,WINS
ROMANIA PROPERTY FUND LD	ORD NPV	8630	0	0	0	1.27	6.50	19,576,405	CANA,WINS
ROTALA	ORD GBP0.25	5750	9	126,294	420,245	10.25	31.00	33,060,368	NUMS,SCAP,WINS
ROXI PETROLEUM PLC	ORD GBP0.01	530	244	702,747	14,770,378	18.41	4.38	420,818,386	CANA,FOXY,LIBC,MATX,MTRF,PEEL,RENA,SCAP,SING,WINS
RTC GROUP PLC	ORD GBP0.01	2790	3	1,650	13,980	0.99	11.00	9,022,564	EVO ,FOXY,PEEL,WINS
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	2	580	60,446	0.49	1.13	43,582,495	PEEL,SCAP,WINS
RUGBY ESTATES	ORD GBP0.15	8630	7	26,757	7,797	18.26	341.00	5,354,335	FFAX,PEEL,SING,WINS
RURELEC	ORD GBP0.02	7530	207	1,045,706	8,009,357	23.72	10.75	220,671,505	AMBR,CANA,EVO ,LIBC,NOVM,PEEL,SCAP,WINS
RWS HLDGS	ORD GBP0.05	2790	110	2,352,940	820,954	115.73	273.50	42,315,968	ARBT,EVO ,LIBC,NUMS,PEEL,WINS
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	28	46,169	138,001	9.76	31.00	31,486,511	ALTI,ARBT,PEEL,SCAP,WINS
SABLE MINING AFRICA LTD	ORD NPV	580	548	17,904,874	71,394,151	257.37	27.75	927,473,474	BMCM,LIBC,MATX,PEEL,SCAP,SEYP,WINS
SAFELAND PLC	ORD GBP0.05	8630	2	3,380	28,000	1.86	12.25	15,201,830	ARBT,PEEL,SCAP,SING,WINS
SAGENTIA GROUP PLC	ORD GBP0.01	2790	75	1,673,295	2,783,073	25.24	60.50	41,723,415	ARBT,LIBC,PEEL,WINS
SAN LEON ENERGY PLC	ORD EUR0.05	530	651	4,970,196	28,117,777	94.99	21.75	436,714,833	ARBT,CANA,CNKS,FOXY,LIBC,MACQ,PEEL,SCAP,SING,STAL,WINS
SANDERSON GROUP	ORD GBP0.1	9530	31	87,151	298,440	11.93	27.50	43,383,946	LIBC,PEEL,SCAP,WINS
SANDVINE CORP	COM NPV	9570	35	376,913	267,748	192.66	140.50	137,127,376	CANA,CNKS,PEEL,SCAP,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.01	9570	49	60,986	4,073,771	2.77	1.38	201,332,891	LIBC,PEEL,SCAP,SEYP,WINS
SARANTEL GROUP	ORD'B'SHS GBP0.01	9570	0	0	0	-	-	1,036,340	
SAREUM HLDGS PLC	ORD GBP0.00025	4570	294	357,002	136,755,754	-	-	1,275,597,713	HOOD,LIBC,PEEL,SCAP,WINS
SAVILLE GROUP PLC	ORD GBP0.15	2790	10	8,340	27,563	4.58	30.00	15,255,494	ARBT,HOOD,PEEL,SCAP,WINS
SCANCELL HLDGS PLC	ORD GBP0.01	4570	7	123,957	154,242	12.58	79.00	15,926,659	LIBC,MATX,WINS
SCAPA GROUP PLC	ORD GBP0.05	1350	57	5,373,427	20,697,585	39.81	27.50	144,762,868	ARDA,EVO ,LIBC,PEEL,SCAP,WINS
SCEPTRE LEISURE PLC	ORD GBP0.05	5750	13	4,359	16,346	14.72	26.50	55,545,542	PEEL,PMUR,SCAP,SEYP,WINS
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	2730	1	3,988	19,500	3.69	20.50	18,015,842	LIBC,PEEL,WINS
SCISYS PLC	GBP0.25	9530	16	86,014	216,165	10.79	37.50	28,770,432	CANA,PEEL,WINS
SCOTGOLD RESOURCES LTD	NPV	1770	82	117,724	2,901,621	4.69	4.00	117,306,762	CANA,FOXY,LIBC,PEEL,SCAP,WEST,WINS
SCOTTY GROUP	ORD GBP0.05	9570	57	51,384	494,640	1.92	9.50	20,212,937	LIBC,PEEL,SCAP,WINS
SEAENERGY PLC	ORD GBP0.10	7530	390	1,214,331	6,018,184	16.76	24.25	69,110,790	AMBR,CANA,CODE,ELAR,LIBC,PEEL,SCAP,SING,STAL,WINS
SEEING MACHINES	ORD NPV	9570	32	34,506	1,014,319	14.71	3.63	405,814,407	LIBC,PEEL,SCAP,WINS
SEFTON RESOURCES INC	COM SHS NPV	530	164	191,946	11,930,460	2.20	1.88	117,484,379	CANA,HOOD,LIBC,PEEL,SCAP,WINS
SERABI MINING	ORD GBP 0.005	1770	219	510,294	14,080,740	17.46	3.90	447,794,595	CANA,HOOD,LIBC,PEEL,SCAP,SING,WINS
SERICA ENERGY	ORD USD0.10	530	2,602	11,121,778	24,180,584	90.49	51.25	176,570,311	BMCM,CANA,CSCS,EVO ,JPMS,LIBC,OREL,PEEL,RBCE,SCAP,WINS
SERVICED OFFICE GROUP	ORD GBP0.01	8630	4	4,887	222,500	3.80	2.50	152,029,164	EVO ,LIBC,PEEL,SCAP,SING,WINS
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	17	17,251	465,850	7.11	3.75	189,526,299	EVO ,LIBC,PEEL,SING,WINS
SERVISION	ORD GBP0.01	2790	30	56,658	433,042	5.58	13.25	42,126,102	LIBC,PEEL,SCAP,WINS
SERVOCA PLC	ORD GBP0.01	2790	9	52,986	719,263	11.65	9.50	122,591,759	SCAP,WINS
SHANTA GOLD	ORD GBP0.0001	1770	309	3,208,226	11,284,225	53.33	29.75	179,267,485	CANA,FFAX,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS
SHARE PLC	ORD GBP0.005	8770	57	59,215	211,368	44.19	27.50	160,707,393	PEEL,WINS
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	0	0	0	20.79	35.34	58,821,623	INV_,PEEL,WINS
SHELLPROOF LTD	ORD GBP0.50	8770	5	4,758	11,479	3.40	42.50	8,000,000	CNKS,PEEL,WINS
SHELLSHOCK LTD	ORD GBP0.50	8770	2	53	117	3.00	50.00	6,000,000	CNKS,PEEL,WINS
SHERBORNE INVESTORS(GUERNSEY) A L	CLS 'A' ORD NPV	8980	3	140,512	138,085	106.58	101.50	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	14	52,460	187,028	68.44	27.75	246,648,371	LIBC,NOVM,PEEL,SING,WINS
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	7	2,988	34,824	4.21	9.00	46,772,435	ARBT,PEEL,SING,WINS
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	5	5,480	48,923	2.39	11.00	21,750,000	CANA,PEEL,WINS
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	491	1,462,671	15,298,371	21.72	7.76	279,891,452	CODE,EVO ,LIBC,PEEL,SCAP,SING,WINS
SILVERDELL PLC	ORD GBP0.01	2790	22	33,227	430,656	12.13	8.00	151,654,719	ARBT,FOXY,LIBC,PEEL,SCAP,WINS
SIMIGON LTD	ORD ILS0.01	9530	1	158	3,500	2.13	5.13	41,642,283	EVO ,PEEL,PMUR,WINS
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	19	127,513	108,313	20.44	123.50	16,554,046	ARBT,PEEL,WINS
SINOSOFT TECHNOLOGY PLC	ORD GBP0.00148642	9530	27	19,927	394,097	9.11	5.50	165,582,189	
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	1,907	6,506,383	82,670,311	51.40	8.00	642,506,602	CANA,LIBC,PEEL,RENA,SCAP,SING,WINS
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	7	3,160,458	63,051,317	46.59	9.00	517,619,961	CANA,HOOD,LIBC,PEEL,RENA,SCAP,SING,WINS
SIRIUS REAL ESTATE LD	ORD NPV	8630	320	13,825,716	53,021,554	51.92	25.23	205,767,314	CSCS,EVO ,JPMS,LIBC,NUMS,PEEL,SCAP,SING,WINS
SITESERV PLC	ORD EUR0.0016	2350	2	1,287	28,500	5.69	4.50	126,392,041	DAVY,PEEL,WINS
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	120	824,809	323,256	112.20	255.00	44,000,000	CNKS,ELAR,LIBC,PEEL,WINS
SKY HIGH PLC	ORD GBP0.10	2790	5	2,463	25,300	1.27	10.00	12,744,834	PEEL,SCAP,WINS
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	94	593,050	2,408,968	46.69	23.75	196,600,000	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					
SLIMMA	ORD GBP0.05	3760	1	20	500	0.47	5.00	9,382,442	SCAP,WINS
SLINGSBY(H.C.)	ORD GBP0.25	2750	1	8,125	1,250	7.15	715.00	1,000,000	EVO ,WINS
SMARTFOCUS GROUP	ORD GBP0.01	9530	21	47,051	320,231	13.22	14.25	92,781,156	ARBT,LIBC,PEEL,SCAP,WINS
SNACKTIME PLC	ORD GBP0.02	5330	5	7,172	5,454	22.15	135.50	16,349,014	ARBT,PEEL,WINS
SOCIALGO PLC	ORD GBP0.01	9530	18	30,268	2,892,196	4.17	1.13	370,916,328	CANA,HOOD,LIBC,SCAP,WINS
SOFIA PROPERTY FUND LD	ORD NPV	8630	1	12	336	2.18	3.25	67,074,515	CANA,PMUR,SCAP,WINS
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	574	6,941,316	17,504,135	39.20	37.50	104,522,107	LIBC,PEEL,SCAP,SING,WEST,WINS
SOLID STATE PLC	ORD GBP0.05	2730	3	4,292	7,084	3.82	62.00	6,156,511	PEEL,WINS
SOLO OIL PLC	ORD GBP0.0001	530	626	834,675	215,764,955	7.49	0.36	2,080,324,634	CANA,CNKS,FOXY,HOOD,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS
SOLOMON GOLD	ORD GBP0.01	1770	2,879	12,565,015	39,966,923	85.96	30.75	279,542,524	CANA,FFAX,FOXY,LIBC,PEEL,SCAP,STAL,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	3	20,978	161,369	7.99	15.00	53,248,350	CSCS,LIBC,NOVM,WINS
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	
SONGBIRD ESTATES	ORD GBP0.10	8630	1,390	7,017,392	5,014,305	1,032.63	135.00	764,913,962	EVO ,JPMS,LIBC,MATX,PEEL,SING,WINS
SOPHEON	ORD GBP0.05	9530	12	14,047	170,167	10.76	7.75	138,786,066	LIBC,SCAP,SEYP,WINS
SORBIC INTL PLC	ORD GBP0.06	3570	10	100,764	343,544	10.18	30.50	33,388,499	PEEL,SCAP,WINS
SOUND OIL PLC	ORD GBP0	530	431	928,462	51,769,210	10.73	1.55	692,427,348	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,WINS
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	4	23,160	34,054	42.98	69.00	62,292,810	EVO ,LIBC,MATX,PEEL,WINS
SPACEANDPEOPLE	ORD GBP0.01	5550	11	63,216	121,725	10.69	55.00	19,431,063	PEEL,SEYP,WINS
SPARK VENTURES PLC	GBP0.0045	8980	36	204,536	2,898,136	30.38	6.75	450,000,000	CSCS,LIBC,MATX,PEEL,SCAP,WINS
SPECIALIST ENERGY GROUP PLC	ORD GBP0.01	2750	33	292,877	577,375	13.30	53.00	25,090,737	FFAX,FOXY,LIBC,SCAP,WINS
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD EUR0.05	8630	84	428,724	8,443,533	17.72	5.26	337,130,528	CSCS,FFAX,LIBC,PEEL,SING,WINS
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8630	22	509,679	903,509	65.18	59.76	109,066,790	FFAX,MATX,PMUR,SING,WINS
SPEYMILL PLC	ORD GBP0.01	8770	21	6,413	165,994	2.48	4.25	58,389,555	FFAX,LIBC,PEEL,SCAP,WINS
SPIRITEL PLC	ORD GBP0.01(POST REORG)	6570	37	119,372	242,226	26.66	52.00	51,261,254	
SPITFIRE OIL LTD	ORD USD0.0005	530	17	21,125	283,662	3.30	7.75	42,550,668	CANA,CSCS,LIBC,PEEL,PMUR,SCAP,WINS
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	26	50,313	3,436,221	0.52	1.25	41,794,234	LIBC,PEEL,SCAP,SING,WINS
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	70	2,085,074	1,133,007	52.35	192.00	27,263,419	ALTI,ARBT,EVO ,PEEL,WINS
SQUARESTONE BRASIL LTD	ORD NPV	8630	1	5,000	4,949	41.60	103.00	40,384,960	LIBC,PEEL,WINS
SQUARESTONE BRASIL LTD	WTS (TO SUB FOR ORD)	8630	1	1,208	10,000	4.31	16.00	26,923,315	LIBC,PEEL,WINS
ST PETER PORT CAPITAL LTD	ORD NPV	8980	19	167,202	272,760	40.91	56.00	73,050,001	PEEL,SCAP,WINS
STADIUM GROUP PLC	ORD GBP0.05	2730	29	552,186	835,238	19.13	66.50	28,767,398	FFAX,PEEL,SCAP,WINS
STAFFLINE GROUP PLC	ORD GBP0.1	2790	127	1,673,886	808,867	48.11	212.50	22,641,788	ALTI,LIBC,NUMS,PEEL,SCAP,WINS
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	6	14,175	34,166	4.23	42.50	9,954,317	EVO ,PEEL,WINS
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	60	785,287	529,172	38.44	147.50	26,062,983	ARBT,PEEL,SCAP,SEYP,SING,WINS
STARVEST	ORD GBP0.01	8770	81	266,795	2,093,252	5.59	15.00	37,279,259	LIBC,PEEL,SCAP,WINS
STATPRO GROUP	ORD GBP0.01	9530	38	340,627	284,211	69.25	114.50	60,477,232	CNKS,PEEL,SCAP,WINS
STELLAR DIAMONDS PLC	ORD GBP0.05	1770	201	476,362	7,428,354	8.88	6.38	139,266,659	CANA,HOOD,LIBC,PEEL,RBCE,SCAP,WINS
STEPPE CEMENT	ORD USD0.01	2350	32	690,147	1,608,448	84.13	47.00	179,000,000	LIBC,MTRF,PEEL,SCAP,TROI,WEST,WINS
STERLING ENERGY	ORD GBP0.40	530	2,999	10,652,015	18,265,905	115.71	52.75	219,363,506	ARBT,CANA,EVO ,FOXY,LIBC,MATX,NOVM,OREL,PEEL,SCAP,SEYP,WIN
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	7	1,027	337,515	1.31	0.43	303,675,390	PEEL,WINS
STILO INTERNATIONAL	ORD GBP0.01	9530	10	13,998	522,623	3.02	2.75	109,728,470	LIBC,PEEL,SCAP,WINS
STM GROUP PLC	ORD GBP0.001	8770	5	21,763	103,521	9.47	22.00	43,026,602	EVO ,PEEL,SCAP,WINS
STRAIGHT PLC	ORD GBP0.01	2720	15	33,142	30,417	13.20	111.00	11,896,326	CNKS,PEEL,PMUR,WINS
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	356	1,735,087	11,146,072	13.88	14.75	94,103,333	EVO ,LIBC,SCAP,STAL,WINS
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	8	7,173	18,104	13.22	43.50	30,390,289	PEEL,WINS
STRATEX INTERNATIONAL	ORD GBP0.01	1770	396	1,476,069	22,727,440	23.87	8.33	286,691,366	CANA,EVO ,FOXY,LIBC,PEEL,SCAP,SING,WEST,WINS
STRATHDON INVESTMENT	ORD GBP0.05	8980	1	223	12,658	1.10	2.13	51,817,057	PEEL,SEYP,WINS
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	8980	0	0	0	0.18	3.00	5,902,843	PEEL,WINS
STRATIC ENERGY CORP	COM NPV	530	3	11,730	98,235	-	-	-	
STRONTIUM	ORD GBP0.02	2790	5	5,722	44,969	1.63	12.00	13,595,684	PEEL,SCAP,WINS
SUMMIT CORP PLC	ORD GBP0.01	4570	64	88,180	2,927,742	4.99	3.00	166,249,806	LIBC,PEEL,PMUR,SCAP,SING,WINS
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	820	5,093,076	14,936,329	53.95	33.75	159,849,327	BMCM,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	972	2,004,694	82,125,989	5.35	2.15	248,866,013	CANA,HOOD,LIBC,PEEL,SCAP,WINS
SUPERCART	ORD GBP0.004	2790	16	20,898	741,973	4.27	2.88	148,500,000	LIBC,NOVM,PEEL,SCAP,WINS
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	14	115,978	22,773,055	3.97	0.60	661,347,670	LIBC,PEEL,SCAP,WINS
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	9	21,800	126,077	6.06	19.00	31,885,422	PEEL,SCAP,SEYP,WINS
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	141	449,834	9,445,193	19.07	5.00	381,491,902	HOOD,LIBC,PEEL,SCAP,SEYP,WEST,WINS
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	32	184,179	499,838	27.78	37.00	75,090,267	ARDA,EVO ,PEEL,WINS
SWALLOWFIELD	ORD GBP0.05	3760	13	38,369	27,786	15.43	136.50	11,306,416	EVO ,PEEL,WINS
SWAN(JOHN)& SONS	ORD GBP0.25	5370	2	2,000	400	3.65	600.00	609,000	PEEL,WINS
SWP GROUP PLC	ORD GBP0.005	2350	42	136,711	1,109,045	21.00	11.50	182,645,460	LIBC,NOVM,PEEL,WINS
SYLVANIA RESOURCES LTD	NPV	1770	301	3,187,174	6,620,700	117.87	47.00	250,791,142	AMBR,CANA,CSCS,EVO ,INV_,LIBC,RENA,SCAP,SEYP,WINS
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	114	560,844	4,108,082	15.33	13.75	111,496,125	LIBC,PEEL,SCAP,WINS
SYNAIRGEN	ORD GBP0.01	4570	30	487,199	1,965,787	15.24	25.50	59,745,249	MATX,PEEL,SCAP,SING,WINS
SYNCHRONICA PLC	ORD GBP0.15	9530	212	629,765	3,983,530	13.73	14.75	93,114,219	LIBC,PEEL,SCAP,SEYP,SING,WINS

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			Bargains	Value £					Shares
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	71	108,351	6,912,463	27.06	1.50	1,803,865,296	CANA,CNKS,LIBC,NOVM,PEEL,SING,WINS
SYNTOPIX GROUP	ORD GBP0.10	4570	11	274,281	488,066	5.63	52.50	10,714,844	PEEL,WINS
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	46	1,280,939	3,103,639	43.94	37.75	116,394,316	CSCS,LIBC,PEEL,SCAP,WINS
TAIHUA PLC	ORD GBP0.01	4570	26	266,384	2,957,450	8.16	10.00	81,647,330	LIBC,PEEL,SCAP,WINS
TALENT GROUP	ORD GBP0.01	5550	1	794	31,746	0.59	3.25	18,070,284	LIBC,PEEL,SCAP,WINS
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	8	1,537,735	262,063	22.24	625.64	3,555,020	PEEL,WINS
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	-	-
TANDEM GROUP	ORD GBP0.25	3740	41	89,053	54,816	9.71	161.50	6,013,506	PEEL,SCAP,WINS
TANFIELD GROUP	GBP0.05	2750	253	530,912	3,038,868	16.70	17.75	94,077,218	ARBT,CODE,EVO ,LIBC,PEEL,SCAP,WINS
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	31	82,608	1,772,184	8.28	4.75	174,391,835	CSCS,LIBC,PEEL,PMUR,SCAP,WINS
TANZANITE ONE	COM STK USD0.0003	1770	94	419,451	3,476,320	12.22	12.25	99,750,844	AMBR,CANA,EVO ,LIBC,PEEL,SCAP,SING,WINS
TASTY PLC	ORD GBP0.10	5750	16	27,091	84,999	14.11	29.50	47,836,614	EVO ,PEEL,SCAP,WINS
TAU CAPITAL PLC	ORD GBP0.01	8770	12	1,978,800	8,295,157	56.70	23.78	238,450,002	NUMS,PEEL,WINS
TAWA PLC	ORD GBP0.10	8530	13	216,006	449,753	60.50	54.00	112,034,342	PEEL,WINS
TEG GROUP(THE)PLC	ORD GBP0.05	2750	129	968,076	3,649,549	20.23	26.75	75,617,825	AMBR,CANA,LIBC,SCAP,WINS
TEJOORI	ORD USD0.01	8980	0	0	0	15.14	54.62	27,708,864	INV_,PEEL,WINS
TELFORD HOMES	ORD GBP0.10	3720	100	664,441	920,127	39.82	80.00	49,775,000	LIBC,PEEL,SCAP,WINS
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	112	1,234,541	1,682,905	59.35	77.00	77,081,784	INV_,LIBC,SCAP,SEYP,WINS
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	0	0	0	1.65	2.75	60,000,000	PEEL,SCAP,WINS
TEN ALPS PLC	ORD GBP0.02	5550	37	258,681	2,908,970	6.36	8.63	73,791,012	CANA,LIBC,PEEL,SCAP,SING,WINS
TEP EXCHANGE GROUP	ORD GBP0.01	8770	44	29,314	10,737,843	0.80	0.20	399,999,999	HOOD,PEEL,SCAP,WINS
TERRA CATALYST FUND	ORD GBP0.01	8980	22	2,537,430	3,846,284	74.89	66.00	113,470,870	CANA,FFAX,HSBC,NUMS,PEEL,SING,WINS
TERRACE HILL GROUP	GBP0.02	8630	18	210,985	1,241,356	37.09	17.50	211,971,299	LIBC,NUMS,OREL,PEEL,SCAP,SING,WINS
TERTIARY MINERALS PLC	ORD GBP0.01	1770	95	103,735	1,495,298	6.53	7.38	88,516,220	LIBC,PEEL,SCAP,SEYP,WINS
THALASSA HLDGS LTD	ORD USD0.01	570	1	2,411	5,000	2.16	48.00	4,500,000	PEEL,SCAP,WINS
THB GROUP	ORD GBP0.10	8530	24	275,085	476,100	19.10	57.00	33,506,122	LIBC,PEEL,SCAP,WINS
THEO-FENNEL	ORD GBP0.05	3760	15	35,907	87,814	9.67	42.50	22,758,029	LIBC,PEEL,SCAP,SEYP,WINS
THIRD QUAD CAPITAL PLC	ORD GBP0.0001	9530	32	46,930	8,514,255	3.39	0.55	616,153,145	LIBC,PEEL,SCAP,WINS
THOR MINING	ORD GBP0.003	1770	665	1,133,169	58,318,026	8.84	2.03	436,658,335	CANA,CSCS,LIBC,PEEL,SCAP,SING,WINS
THORPE(F.W.)	ORD GBP0.10	2730	21	525,075	75,811	80.69	690.00	11,693,559	PEEL,WINS
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	15	16,165	648,791	3.49	2.48	141,070,689	LIBC,PEEL,SCAP,WINS
TIKIT GROUP	ORD GBP0.10	9530	70	1,457,997	693,176	30.84	221.00	13,952,649	PEEL,SING,WINS
TIMEWEAVE PLC	GBP0.025	9530	66	281,816	1,175,688	53.54	23.75	225,415,063	INV_,LIBC,PEEL,WINS
TINCI HOLDINGS	ORD GBP0.01	2750	28	26,380	242,368	-	-	52,720,486	PEEL,SCAP,WINS
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	-
TITAN EUROPE	ORD GBP0.40	2750	240	1,548,010	2,218,049	28.44	69.00	41,221,624	LIBC,NOVM,PEEL,SCAP,SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	2	315	2,000	12.93	56.23	22,993,731	PEEL,SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	3	345	11,000	2.76	13.82	20,000,000	PEEL,SEYP,WINS
TITANIUM RESOURCES GROUP	COM NPV	1770	146	2,123,440	20,233,871	-	-	385,864,075	ARBT,BMCM,CANA,CSCS,FOXY,HOOD,LIBC,NUMS,RENA,SCAP,STAL,WI
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	100	527,376	2,235,630	9.43	22.75	41,438,333	AMBR,CANA,LIBC,SCAP,STAL,WINS
TOLUNA	ORD GBP0.01	5550	24	670,201	265,378	127.36	253.50	50,239,925	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	344	1,415,435	17,190,689	21.33	7.50	284,339,275	EVO ,LIBC,PEEL,SCAP,WINS
TOTAL PRODUCE PLC	ORD EUR0.01	5330	24	244,501	759,372	116.12	33.00	351,886,732	DAVY,GOOD,LIBC,PEEL,SCAP,WINS
TOTALLY	ORD GBP0.01	5550	37	40,574	8,025,537	0.62	0.55	112,447,934	HOOD,LIBC,PEEL,SCAP,WINS
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	63	84,362	124,886	85.52	69.00	123,939,420	PEEL,SCAP,SEYP,SING,WINS
TOTTENHAM HOTSPUR PLC	CNV RED PRF GBP78.10	5750	1	600	0	-	-	8,386	PEEL,WINS
TOUCH GROUP	GBP0.01	5550	2	183	14,650	2.63	1.63	161,886,347	NUMS,PEEL,SCAP,SING,WINS
TOUMAZ LD	ORD GBP0.0025	9570	131	585,444	7,672,318	39.52	7.88	501,787,947	LIBC,PEEL,SCAP,WINS
TOWER RESOURCES	ORD GBP0.001	530	1,100	2,919,866	70,355,537	41.29	4.00	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	1,800	3,750	9.65	49.50	19,502,255	PEEL,WINS
TRADING EMISSIONS	ORD GBP0.01	8770	213	23,801,967	27,905,444	231.28	91.00	254,156,773	CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS
TRAKM8 HLDGS	ORD GBP0.01	9570	4	6,978	64,402	1.92	10.25	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	23	27,707	718,609	4.63	3.50	132,207,136	LIBC,PEEL,SCAP,WINS
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	116	1,691,496	3,341,042	68.00	66.50	102,256,819	CANA,LIBC,SCAP,SEYP,STAL,WINS
TRAVELZEST	ORD GBP0.02	5750	30	637,638	3,605,825	24.67	17.00	145,136,110	INV_,LIBC,NOVM,PEEL,SCAP,WINS
TREVERIA PLC	ORD SHS EUR0.01	8630	167	702,254	6,257,879	66.27	11.26	588,477,865	CITI,CSCS,DEUT,JPMS,NUMS,PEEL,SCAP,SING,WINS
TRICOR PLC	ORD GBP0.0001	6530	197	230,839	126,768,328	3.99	0.16	2,572,369,946	LIBC,PEEL,SCAP,WINS
TRICORN GROUP	ORD GBP0.10	2750	15	67,103	518,174	4.34	13.50	32,145,000	ARBT,CSCS,FOXY,PEEL,WINS
TRINITY CAPITAL PLC	ORD GBP0.01	8630	55	2,338,846	3,703,957	125.52	62.25	201,636,058	ARDA,CANA,ELAR,EVO ,FFAX,HSBC,JPMS,LIBC,NUMS,PEEL,PMUR,SINC
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	1,009	3,828,547	82,396,135	14.98	5.15	290,958,912	ARBT,CANA,FOXY,LIBC,PEEL,SCAP,WINS
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	444	1,004,974	166,010,874	21.77	0.55	3,994,047,275	CANA,LIBC,SCAP,WINS
TRISTEL	ORD GBP0.01	4530	80	492,805	772,805	25.39	63.50	39,984,701	LIBC,PEEL,SCAP,WINS
TSE GROUP PLC	ORD GBP0.01	2790	36	53,317	40,139,810	1.09	0.14	809,600,000	LIBC,PEEL,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
TURBO POWER SYSTEMS INC	COM NPV	2750	43	29,185	3,823,707	10.78	0.75	1,437,754,813	CANA,LIBC,PEEL,PMUR,SCAP,WINS
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	6	51,771	178,632	3.52	27.50	12,806,773	EVO ,PEEL,WINS
TVC HLDGS PLC	ORD EUR0.01	8770	2	2,611	5,500	51.57	51.00	101,112,579	DAVY,GOOD,PEEL, WINS
TWENTY	ORD GBP0.001	5550	6	2,240	60,456	2.08	3.63	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	1350	0	0	0	-	-	130,396	CODE,WINS
TYRATECH INC	ORD USD0.001 'REGS'	1350	23	414,869	1,493,014	14.58	31.00	47,026,961	CODE,PEEL,WINS
UBC MEDIA GROUP	ORD GBP0.01	5550	20	24,267	547,165	8.30	4.25	195,286,212	NOVM,PEEL,SCAP,SEYP,SING,WINS
UKRPRODUCT GROUP	ORD GBP0.10	3570	32	70,888	252,489	11.09	27.00	41,067,599	LIBC,MTRF,PEEL,SCAP,TROI,WINS
ULTIMA NETWORKS	ORD GBP0.01	9530	56	70,318	5,125,810	4.21	1.53	276,176,538	LIBC,PEEL,SCAP,WINS
ULTIMATE FINANCE GROUP	ORD GBP 0.12	8770	56	1,050,042	8,027,974	5.97	12.00	49,747,019	ARBT,LIBC,PEEL,SCAP,WINS
ULTRASIS	GBP0.001	9530	53	60,164	13,178,897	6.63	0.44	1,507,853,258	EVO ,LIBC,PEEL,SCAP,WINS
UMC ENERGY	ORD GBP0.05	1770	2	731	64,368	3.06	1.25	244,444,763	CANA,PEEL,SCAP,WINS
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	153	2,719,073	7,957,474	117.90	32.75	360,000,000	ARBT,DEUT,ELAR,LIBC,NUMS,SCAP,WEST,WINS
UNITED CARPETS GROUP	ORD GBP0.05	5370	13	16,916	192,940	7.12	8.75	81,400,000	PEEL,SCAP,SEYP,WINS
UNIVERSE GROUP	ORD GBP0.05	2790	25	18,959	767,813	3.15	2.75	114,704,539	ARBT,LIBC,PEEL,SCAP,WINS
UNIVISION ENGINEERING	ORD HKD0.0625	2730	12	4,153	1,355,413	1.34	0.35	383,677,323	LIBC,PEEL,SCAP,WINS
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	587	2,416,380	16,744,438	47.79	13.00	367,585,388	CANA,LIBC,MTRF,PEEL,RENA,SCAP,SING,STAL,TROI,UCSI,WINS
URANIUM RESOURCES PLC	ORD GBP0.001	1750	121	177,521	5,814,473	13.25	2.75	481,743,750	CANA,HOOD,LIBC,PEEL,SCAP,WINS
UTILICO EMERGING MARKETS LTD	ORD GBP0.10	8980	154	5,513,281	3,400,550	367.27	159.75	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	
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	1,607	10,236,477	1,792,202	227.38	548.00	41,492,568	BMCM,CANA,LIBC,MACQ,OREL,PEEL,RBCE,RBSM,WINS
VALIRX PLC	ORD GBP0.001	4570	86	109,531	39,449,222	1.35	0.28	491,299,344	LIBC,PEEL,SCAP,WINS
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	9	615,929	2,844,590	45.03	26.50	169,915,650	FFAX,HSBC,PEEL,SING,
VANE MINERALS	ORD GBP0.001	1770	247	617,674	22,834,225	7.76	2.38	326,923,658	ARBT,CANA,LIBC,PEEL,SCAP,SING,WINS
VATUKOULA GOLD MINES PLC	ORD GBP0.001	1770	2,243	9,985,901	248,768,480	-	-	-	
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	3,035	14,631,706	7,140,889	174.38	211.00	82,643,339	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,NOVM,PEEL,PMUR,RENA,SC
VELOSI LTD	ORD USD0.02	570	64	586,272	564,053	47.41	103.00	46,024,873	CANA,FOXY,LIBC,PEEL,PMUR,SCAP,STAL,WINS
VELTI PLC	ORD GBP0.05	9530	274	10,516,488	2,022,920	180.33	480.50	37,530,261	CANA,LIBC,PEEL,RBCE,WINS
VERDES MANAGEMENT PLC	ORD GBP0.001	5550	128	192,240	25,000,008	0.82	0.98	83,801,688	HOOD,LIBC,SCAP,SING,WINS
VERONA PHARMA PLC	ORD GBP0.001	4570	278	700,013	6,931,789	23.87	10.00	238,747,039	EVO ,LIBC,MATX,PEEL,SCAP,WINS
VERSATILE SYSTEMS INC	COM NPV	9530	1	76	1,693	8.65	5.50	157,339,643	CANA,PEEL,SCAP,WINS
VERTU MOTORS PLC	ORD GBP0.10	5370	64	1,707,722	5,816,967	59.29	29.75	199,278,032	LIBC,MATX,PEEL,PMUR,SCAP,SING,WINS
VIALOGY PLC	ORD GBP0.01	9530	238	562,239	15,508,393	22.50	3.25	692,275,334	LIBC,PEEL,SCAP,SEYP,WINS
VICTORIA OIL & GAS	ORD GBP0.005	530	9,936	37,069,016	699,981,812	100.82	5.25	1,920,354,303	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SING,WINS
VIETNAM HLDG LTD	ORD SHS USD1	8980	44	480,708	820,050	35.15	62.49	56,250,000	HSBC,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSM,WINS
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	63	1,844,547	7,528,142	98.94	24.66	401,169,300	HSBC,JEFF,LEDR,NUMS,PEEL,RBSM,WINS
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	1	4,228	9,980	39.47	43.86	90,000,000	JEFF,NUMS,PEEL,SEYP,WINS
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	611	19,993,661	17,434,571	389.04	119.85	324,610,259	HSBC,JEFF,JPMS,LEDR,NUMS,PEEL,RBSM,WINS
VINALAND	ORD USD0.01	8730	218	10,352,835	18,356,125	298.00	59.60	499,967,622	HSBC,JEFF,LEDR,NUMS,PEEL,RBSM,WINS
VINDON HEALTHCARE	ORD GBP0.01	4530	12	21,382	199,699	10.44	11.75	88,850,000	LIBC,PEEL,SCAP,WINS
VIPERA PLC	ORD GBP0.01	2790	40	152,003	1,395,100	11.84	9.13	129,727,159	EVO ,LIBC,SCAP,WINS
VIRIDAS PLC	ORD GBP 0.10	3760	13	28,489	1,241,092	0.58	1.75	32,857,956	ARBT,PEEL,SCAP,WINS
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	12	1,363,870	1,276,841	107.64	107.64	100,000,000	CANA,FFAX,HSBC,PEEL,SING,WINS
VITESSE MEDIA	ORD GBP0.01	5550	2	1,531	18,000	2.83	9.25	30,603,787	PEEL,SCAP,SEYP,SING,WINS
VOLGA GAS PLC	ORD GBP0.01	530	179	733,394	860,445	62.79	77.50	81,017,800	CANA,LIBC,OREL,RENA,WINS
VOLVERE	ORD GBP0.0000001	8770	32	287,769	90,124	17.89	322.50	5,548,055	ARBT,PEEL,WINS
VPHASE PLC	ORD GBP0.0025	2730	46	193,080	8,228,519	19.05	2.38	802,210,361	AMBR,HOOD,LIBC,NOVM,PEEL,SCAP,WINS
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	80	68,123	6,480,297	2.08	1.13	185,068,577	EVO ,LIBC,NOVM,PEEL,SCAP,WINS
W.H.IRELAND GROUP	ORD GBP0.05	8770	34	669,177	1,452,187	14.20	55.00	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	113	795,645	1,854,208	24.95	44.00	56,706,069	ARDA,EVO ,LIBC,PEEL,SCAP,SEYP,WINS
WATER HALL GROUP PLC	ORD GBP0.01	2790	3	1,133	45,297	1.84	3.25	56,691,102	PEEL,SCAP,WINS
WATER INTELLIGENCE PLC	ORD GBP0.01	9530	15	14,636	25,131	5.67	59.00	9,604,420	LIBC,WINS
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	45	32,951	10,382,576	3.33	0.34	979,540,827	CNKS,HOOD,LIBC,PEEL,SCAP,WINS
WATFORD LEISURE	ORD GBP0.10	5750	5	8,895	54,663	3.07	7.00	43,885,693	LIBC,PEEL,SCAP,WINS
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	55	38,921	4,762,838	1.66	0.70	237,638,071	LIBC,PEEL,SCAP,WINS
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	1,117	8,591,988	149,121,715	-	-	535,071,806	AMBR,CANA,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	5	28,195	1,610,909	4.21	2.00	210,326,667	EVO ,PEEL,SCAP,WINS
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	8	23,932	92,634	21.19	26.50	79,961,298	ELAR,EVO ,PEEL,SCAP,SING,WINS
WESTERN & ORIENTAL	ORD GBP0.005	5750	42	307,204	19,736,588	6.47	1.80	359,664,161	CSCS,EVO ,LIBC,PEEL,SCAP,WINS
WESTERN COAL CORP	COM NPV	1770	771	49,717,366	8,119,615	60.40	643.50	9,386,244	ARBT,BMCM,CANA,CNKS,RENA,SCAP,WINS
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	5	24,253	49,775	5.62	49.00	11,459,196	LIBC,PEEL,SCAP,WINS
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	22	41,335	190,884	4.94	20.75	23,805,754	LIBC,PEEL,SCAP,SING,WINS

Turnover by security

November 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	7	12,590	14,943	5.90	86.00	6,855,300	CANA,CNKS,PEEL,SCAP,WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	7	2,230	394,043	0.70	0.63	111,487,776	PEEL,SCAP,SEYP,WINS
WFC A PLC	ORD GBP0.01	5550	3	5,899	409,999	5.37	2.00	268,368,708	PEEL,WINS
WOBURN ENERGY PLC	ORD GBP0.001	530	90	68,907	3,074,986	5.75	2.48	232,161,004	CANA,FOXY,LIBC,PEEL,SCAP,WINS
WORK GROUP	ORD GBP0.02	2790	4	3,174	22,367	3.75	14.25	26,311,326	ALTI,PEEL,WINS
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	51	182,363	1,515,099	17.74	12.00	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	400	500	6.76	88.50	7,634,889	SCAP,WINS
WORLDSREADS GROUP PLC	ORD EUR0.015	8770	17	78,754	126,135	23.74	61.00	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	17	3,728	17,351	7.68	21.75	35,289,886	ARBT,NUMS,PEEL,WINS
WYNNSTAY GROUP	ORD GBP0.25	3570	38	1,361,572	466,559	50.35	305.00	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	33	613,860	13,989,256	16.01	4.13	387,711,109	CANA,LIBC,PEEL,SCAP,WINS
XCITE ENERGY LTD	ORD NPV	530	11,616	114,977,362	48,030,968	445.52	287.00	155,231,782	ARBT,CANA,FOXY,LIBC,PEEL,RENA,SCAP,STAL,WINS
XCOUNTER AB	ORD NPV	4530	5	9,638	324,125	3.79	3.38	112,351,406	CODE,PEEL,WINS
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	7	16,422	116,438	13.41	10.28	130,447,848	PEEL,WINS
XG TECHNOLOGY INC	COM STK USD0.01 '144A'	9570	0	0	0	-	-	19,474,704	
XTRACT ENERGY	ORD GBP0.001	530	196	253,059	14,797,983	14.32	1.68	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	2	770	1,000	18.35	72.29	25,380,010	CSCS,PEEL,WINS
YCO GROUP PLC	ORD GBP0.35	5750	32	28,141	238,532	5.66	11.75	48,167,401	ARBT,LIBC,PEEL,SCAP,WINS
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	3	477	50,074	20.78	1.05	1,978,895,139	SCAP,WINS
YOU GOV	ORD GBP0.002	5550	83	755,520	1,692,845	44.29	45.75	96,819,539	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	31	514,568	93,670	169.30	582.50	29,064,000	EVO ,JPMS,LIBC,PEEL,WINS
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	7	756,016	174,977	84.30	440.00	19,160,000	JPMS,PEEL,WINS
YUJIN INTL LTD	ORD NPV	2770	0	0	0	12.00	40.00	30,000,010	PEEL,SEYP,WINS
ZAMANO PLC	ORD EUR0.001	6570	5	1,211	33,880	3.81	4.00	95,368,911	CNKS,DAVY,GOOD,PEEL,SCAP,SEYP,WINS
ZANAGA IRON ORE CO LTD	ORD NPV	1750	347	19,250,235	12,178,623	441.66	157.50	280,415,976	CANA,EVO ,LIBC,PEEL,WINS
ZENERGY POWER PLC	ORD GBP0.01	2730	322	893,339	3,062,246	20.03	29.00	69,059,368	CODE,FOXY,LIBC,MATX,PEEL,PMUR,WINS
ZEST GROUP	ORD GBP0.001	5550	705	1,277,753	284,454,008	3.62	0.41	893,619,050	HOOD,LIBC,NOVM,PEEL,SCAP,SEYP,WINS
ZETAR PLC	ORD GBP0.1	3570	35	156,921	76,933	26.77	203.00	13,186,195	ALTI,ARBT,LIBC,PEEL,SCAP,WINS
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	424	1,312,091	3,021,293	32.78	42.25	77,583,363	AMBR,CANA,LIBC,NUMS,PEEL,RBCE,WINS
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	65	187,009	321,083	12.56	53.50	23,475,063	LIBC,PEEL,SCAP,WINS
ZYTRONIC	ORD GBP0.01	2730	25	107,612	64,726	25.15	171.00	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	ALTUM 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 LIMITED
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	JPMS	XCAP	XCAP SECURITIES LIMITED

50 Market Makers

Equity trading by sector

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

FTSE AIM index

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

Economic and Market Information Service

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