

Market

Statistics



# Summary : AIM since launch

April 2011

## 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	965	229	1,194	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
<b>2011 to Apr</b>	<b>941</b>	<b>224</b>	<b>1,165</b>	<b>81,276.8</b>	<b>18</b>	<b>4</b>	<b>22</b>	<b>87.1</b>	<b>2,001.2</b>	<b>2,088.2</b>
<b>Launch to date</b>					<b>2,674</b>	<b>548</b>	<b>3,222</b>	<b>34,384.6</b>	<b>40,468.3</b>	<b>74,852.9</b>

2011	Number of admissions			Delistings		Money raised £m				
	UK	International	Total	of which		New	Further	Total		
				Transfers from Main Market	Re-admissions				Transfers to Main Market	
January	1	0	1	0	0	14	0	1.00	567.16	568.16
February	3	0	3	0	2	7	0	0.53	269.84	268.07
March	9	2	11	0	5	15	0	75.8	765.9	841.7
April	5	2	7	2	1	16	1	9.73	398.28	408.01
May										0.0
June										0.0
July										0.0
August										0.0
September										0.0
October										0.0
November										0.0
December										0.0

## Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value	Average daily number of bargains	Average daily shares traded (m)
				£m		
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
<b>2011 to Apr</b>	<b>15,787.8</b>	<b>2,129,154</b>	<b>75,463.7</b>	<b>194.9</b>	<b>26,286</b>	<b>931.7</b>
<b>Launch to date</b>	<b>365,308.9</b>	<b>31,251,669</b>	<b>1,251,147.6</b>	<b>91.2</b>	<b>7,799</b>	<b>312.2</b>
<b>2011</b>						
January	3,853.8	525,549	21,038.0	192.7	26,277	1,051.9
February	4,504.7	537,043	20,178.8	225.2	26,852	1,008.9
March	4,232.1	605,994	18,497.7	184.0	26,348	804.2
April	3,197.1	460,569	15,749.2	177.6	25,587	875.0
May						
June						
July						
August						
September						
October						
November						
December						

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
13/04/2011	<b>AUREUS MINING INC</b> ORD NPV Ontario/Canada	Introduction 1777 - Gold Mining	99.190	0.00	0.00	Evolution Securities Limited Evolution Securities Limited
06/04/2011	<b>CLONTARF ENERGY PLC</b> ORD GBP0.0025 LONDON	Placing Re-admission 1777 - Gold Mining	12.424	6	2.73	Shore Capital Stockbrokers Ltd Rowan Dartington & Co
28/04/2011	<b>JJB SPORTS PLC</b> ORD GBP0.01 Lancashire/UK	Introduction from Main Market 5371 - Apparel Retailers	76.261	0	0.00	Lazard Asset Management Lazard Asset Management
11/04/2011	<b>MICROSAIC SYSTEMS PLC</b> ORD GBP0.0025 Surrey/UK	Placing 2737 - Electronic Equipment	12.005	32	4.00	Numis Securities Limited Numis Securities Limited
20/04/2011	<b>ORACLE COALFIELDS PLC</b> ORD GBP0.001 Cambridgeshire/UK	Placing 1771 - Coal	21.421	10	3.00	Libertas Capital Corporate Fin Libertas Capital Corporate Fin
08/04/2011	<b>SACOIL HLDGS LTD</b> NPV Bryandston/ South Africa	Introduction 537 - Integrated Oil & Gas	134.818	0	0.00	Renaissance Capital Limited finnCap Ltd
01/04/2011	<b>UNIQ</b> ORD GBP0.01 London/UK	Introduction from Main Market 3577 - Food Products	78.516	0	0.00	Investec Investment Banking Investec Investment Banking

Summary		No. of	Market	Money	No. of	Market	Money
		companies	value (£m)	raised (£m)	companies	value (£m)	raised (£m)
		<b>April 2011</b>		<b>Year to date</b>			
	<b>New companies</b>	4	267.43	7.00	12	687.62	74.00
	of which Fixed Interest			0.00			0.00
	<b>Transfer</b>	2	154.78	0.00	2	154.78	0.00
	of which Fixed Interest			0.00			0.00
	<b>Relisting</b>	1	12.42	2.73	8	334.91	13.05
	of which Fixed Interest			0.00			0.00
	<b>Totals</b>	<b>7</b>	<b>434.64</b>	<b>9.73</b>	<b>22</b>	<b>1,177.31</b>	<b>87.05</b>
	of which Fixed Interest			0.00			0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
04/04/11	1Pm Plc	Exercise Of Warrants	8775	-	-	0.000	4,474,375
01/04/11	Abbey Plc	Share Cancellation	3728	-	-	0.000	50,000
01/04/11	Ablon Group Ltd	Rights	8633	-	33	8.666	26,259,163
18/04/11	Accumul Plc	Vendor Consideration	9535	-	-	0.000	31,428,572
13/04/11	Advfn	Exercise Of Options	8775	-	-	0.000	100,000
08/04/11	African Consolidated Resources Plc	Placing	1777	-	4.5	0.090	2,000,000
19/04/11	African Minerals Ltd	Exercise Of Warrants	1775	-	-	0.000	133,334
08/04/11	African Mining & Exploration Plc	Exercise Of Warrants	1775	-	-	0.000	41,000
18/04/11	Alexander David Investments Plc	Exercise Of Warrants	4573	-	-	0.000	64,665
26/04/11	Alexander David Investments Plc	Exercise Of Warrants	4573	-	-	0.000	500
21/04/11	Allergy Therapeutics	Exercise Of Options	4577	-	-	0.000	15,000
11/04/11	Allied Gold Ltd	Placing	1777	-	38.5	60.187	156,330,985
01/04/11	Amur Minerals Corp	Placing	1775	-	10	2.750	27,500,000
01/04/11	Andes Energia Plc	Vendor Consideration	7535	-	-	0.000	10,250,000
13/04/11	Angel Biotechnology Hldgs	Exercise Of Options	4573	-	-	0.000	4,803,573
11/04/11	Angel Mining Plc	Exercise Of Options	1777	-	-	0.000	153,996,951
01/04/11	Arden Partners Plc	Exercise Of Options	8777	-	-	0.000	11,458
15/04/11	Arden Partners Plc	Exercise Of Options	8777	-	-	0.000	557,356
26/04/11	Arian Silver Corp	Exercise Of Options	1779	-	-	0.000	200,000
07/04/11	Ascent Resources	Placing	533	-	5	12.000	240,000,000
05/04/11	Aurelian Oil & Gas Plc	Exercise Of Warrants	533	-	-	0.000	1,711,388
27/04/11	Aurum Mining	Placing	1777	-	3	2.000	66,666,667
01/04/11	Avacta Group Plc	Exercise Of Warrants	4573	-	-	0.000	1,200,000
18/04/11	Avacta Group Plc	Further Issues	4573	-	-	0.000	851,426
12/04/11	Bahamas Petroleum Company Plc	Placing	533	-	18.75	24.956	133,100,000
20/04/11	Bango	Exercise Of Options	9535	-	-	0.000	73,646
05/04/11	Baobab Resources Plc	Exercise Of Warrants	1775	-	-	0.000	288,888
11/04/11	Baobab Resources Plc	Further Issues	1775	-	-	0.000	203,714
21/04/11	Baobab Resources Plc	Placing	1775	-	40	4.650	11,625,000
08/04/11	Baydonhill Plc	Conversion	8775	-	-	0.000	8,278,260
08/04/11	Baydonhill Plc	Exercise Of Options	8775	-	-	0.000	300,000
20/04/11	Beacon Hill Resources Plc	Placing	1775	-	12.5	12.500	100,000,000
26/04/11	Bezant Resources Plc	Vendor Consideration	1777	-	-	0.000	4,000,000
01/04/11	Brainjuicer Group Plc	Share Cancellation	5555	-	-	0.000	25,089
06/04/11	Brainjuicer Group Plc	Share Cancellation	5555	-	-	0.000	17,276
14/04/11	Canaccord Financial Inc	Exercise Of Options	8777	-	-	0.000	58,659
11/04/11	Celtic	Conversion	5755	-	-	0.000	500
05/04/11	Chariot Oil & Gas Ltd	Placing	533	-	250	89.896	35,958,376
28/04/11	China Food Company Plc	Placing	3573	-	53	2.675	5,046,981
08/04/11	Clearstream Technologies Group	Placing	4537	-	48	1.900	3,958,334
28/04/11	Clontarf Energy Plc	Exercise Of Options	1777	-	-	0.000	1,400,000
05/04/11	Cluff Gold Plc	Exercise Of Options	1777	-	-	0.000	365,130
28/04/11	Cluff Gold Plc	Exercise Of Options	1777	-	-	0.000	25,000
13/04/11	Coal Of Africa Ltd	Exercise Of Options	1771	-	-	0.000	500,000
13/04/11	Colefax Group	Share Cancellation	3726	-	-	0.000	36,743
15/04/11	Colefax Group	Share Cancellation	3726	-	-	0.000	25,000
11/04/11	Colliers Intl Uk Plc	Vendor Consideration	8637	-	-	0.000	533,334
19/04/11	Condor Resources	Placing	1775	-	9	3.000	33,333,333
28/04/11	Condor Resources	Exercise Of Warrants	1775	-	-	0.000	10,000,000
07/04/11	Craneware Plc	Further Issues	9537	-	-	0.000	16,095
27/04/11	Crosby Asset Management Inc	Exercise Of Warrants	8775	-	-	0.000	9,152,301
08/04/11	Cubus Lux Plc	Placing	5752	-	14	0.140	1,000,992
08/04/11	Cupid Plc	Exercise Of Options	5755	-	-	0.000	236,680
12/04/11	Cupid Plc	Placing	5755	-	110	5.000	4,545,454
13/04/11	Cyril Sweett Group Plc	Exercise Of Options	2791	-	-	0.000	265,011
28/04/11	Daisy Group Plc	Exercise Of Options	6535	-	-	0.000	542,000
21/04/11	Dcd Media	Conversion	5553	-	-	0.000	154,018
21/04/11	Delcam	Placing	9537	-	412.5	0.908	220,000
08/04/11	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	900,000
21/04/11	Deltex Medical Group	Placing	4535	-	28.5	1.050	3,684,211
21/04/11	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	490,105
18/04/11	Designcapital Plc	Placing	8775	-	10	0.200	2,000,000
06/04/11	Dolphin Capital Investors	Vendor Consideration	8633	-	-	0.000	11,128,586
26/04/11	Douglasbay Capital Plc	Exercise Of Options	2777	-	-	0.000	85,392,512
07/04/11	Ecr Minerals Plc	Conversion	1777	-	-	0.000	1,363,636
21/04/11	Ecr Minerals Plc	Exercise Of Options	1777	-	-	0.000	1,600,000
08/04/11	Emed Mining Public Ltd	Exercise Of Options	1777	-	-	0.000	130,968
19/04/11	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	347

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
26/04/11	Eurasia Mining	Exercise Of Options	1779	-	-	0.000	1,255,059
07/04/11	Eurovestech	Further Issues	8775	-	-	0.000	600,000
11/04/11	Expansys Plc	Further Issues	5379	-	-	0.000	55,555
20/04/11	Ffastfill	Exercise Of Options	9537	-	-	0.000	417,477
04/04/11	First Artist Corp Plc	Conversion	5555	-	-	0.000	7,401,615
04/04/11	First Artist Corp Plc	Placing	5555	-	23	2.001	8,700,000
04/04/11	First Derivatives Plc	Vendor Consideration	9533	-	-	0.000	450,914
11/04/11	First Property Group	Exercise Of Options	8637	-	-	0.000	100,000
26/04/11	First Property Group	Exercise Of Options	8637	-	-	0.000	80,000
15/04/11	Fitbug Hldgs Plc	Placing	3745	-	2	0.200	10,000,000
20/04/11	Fitbug Hldgs Plc	Conversion	3745	-	-	0.000	3,500,000
07/04/11	Forbidden Technologies	Exercise Of Options	9537	-	-	0.000	50,000
07/04/11	Garner Plc	Exercise Of Warrants	2793	-	-	0.000	97,777
06/04/11	Gas Turbine Efficiency	Exercise Of Options	2757	-	-	0.000	15,000
15/04/11	Global Brands Sa	Exercise Of Options	5757	-	-	0.000	1,254,777
18/04/11	Global Energy Development	Exercise Of Options	533	-	-	0.000	10,765
21/04/11	Gma Resources	Placing	1777	-	1.25	0.295	23,600,000
21/04/11	Gold Oil Plc	Placing	533	-	4	10.000	250,000,000
05/04/11	Griffin Mining	Share Cancellation	1775	-	-	0.000	150,000
07/04/11	Griffin Mining	Share Cancellation	1775	-	-	0.000	100,000
12/04/11	Griffin Mining	Share Cancellation	1775	-	-	0.000	150,000
13/04/11	Griffin Mining	Share Cancellation	1775	-	-	0.000	125,000
14/04/11	Griffin Mining	Share Cancellation	1775	-	-	0.000	100,000
19/04/11	Griffin Mining	Share Cancellation	1775	-	-	0.000	100,000
21/04/11	Griffin Mining	Share Cancellation	1775	-	-	0.000	120,000
13/04/11	Gulfsands Petroleum	Exercise Of Options	533	-	-	0.000	87,000
12/04/11	H & T Group	Exercise Of Options	8773	-	-	0.000	4,459
06/04/11	Hydro International	Exercise Of Options	2757	-	-	0.000	47,500
08/04/11	Ibox	Share Cancellation	9537	-	-	0.000	250,000
11/04/11	Ibox	Share Cancellation	9537	-	-	0.000	550,000
19/04/11	Ila Group Ltd	Vendor Consideration	3763	-	-	0.000	154,400,846
18/04/11	Immunodiagnostic Systems Hldgs	Exercise Of Options	4535	-	-	0.000	266,892
14/04/11	Intellego Hldgs	Placing	2793	-	0.35	0.140	40,000,000
27/04/11	Iofina Plc	Placing	533	-	27	2.840	10,519,372
08/04/11	Iqe Plc	Scheme Of Arrangement	9576	-	-	0.000	8,000,000
21/04/11	Itm Power	Exercise Of Options	583	-	-	0.000	13,117,572
21/04/11	Itm Power	Further Issues	583	-	-	0.000	4,925,837
15/04/11	Jarvis Securities	Exercise Of Options	8775	-	-	0.000	1,000
13/04/11	Karelian Diamond Resources	Placing	1773	-	3.5	0.700	20,000,000
12/04/11	Kefi Minerals Plc	Further Issues	1775	-	-	0.000	562,500
28/04/11	Kleenair Systems International	Exercise Of Options	3355	-	-	0.000	1,805,555
14/04/11	Leaf Clean Energy Co	Share Cancellation	8775	-	-	0.000	2,500,000
11/04/11	London Capital Group Hldgs Plc	Placing	8777	-	60	8.000	13,333,000
04/04/11	M Winkworth Plc	Placing	8733	-	82	0.078	94,750
08/04/11	M Winkworth Plc	Placing	8733	-	82	0.945	1,152,738
01/04/11	M&C Saatchi	Exercise Of Options	5555	-	-	0.000	14,841
19/04/11	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	234,313
19/04/11	M&C Saatchi	Exercise Of Options	5555	-	-	0.000	6,284
08/04/11	Manx Financial Group Plc	Vendor Consideration	8773	-	-	0.000	1,383,399
07/04/11	Marechale Capital Plc	Placing	8777	-	2	0.100	5,000,000
13/04/11	Max Petroleum	Exercise Of Warrants	533	-	-	0.000	4,920,000
15/04/11	Max Petroleum	Exercise Of Options	533	-	-	0.000	15,000
14/04/11	Medgenics Inc	Placing	4573	-	277.680020003	6.831	2,460,000
21/04/11	Mediwatch	Further Issues	4535	-	-	0.000	1,157,530
05/04/11	Metals Exploration Plc	Placing	1775	-	13	25.000	192,307,692
12/04/11	Metminco Limited	Conversion	1775	-	-	0.000	161,671
27/04/11	Metminco Limited	Further Issues	1775	-	-	0.000	1,200,000
06/04/11	Michelmersh Brick Hldgs	Vendor Consideration	2353	-	-	0.000	125,000
01/04/11	Milestone Group	Further Issues	5553	-	-	0.000	8,802,944
18/04/11	Milestone Group	Further Issues	5553	-	-	0.000	9,090,909
07/04/11	Minco Plc	Exercise Of Warrants	1775	-	-	0.000	1,286,770
07/04/11	Minco Plc	Placing	1775	-	5.25	1.294	24,654,857
14/04/11	Minoan Group	Further Issues	5753	-	-	0.000	2,012,424
21/04/11	Monitise Plc	Further Issues	6575	-	-	0.000	2,000,000
20/04/11	Mulberry Group	Exercise Of Options	5371	-	-	0.000	300,000
19/04/11	Netdimensions(Hldgs)Ltd	Share Cancellation	9537	-	-	0.000	100,000
20/04/11	Nexus Management	Exercise Of Warrants	9533	-	-	0.000	20,000,000
27/04/11	Niche Group	Placing	8775	-	7	12.485	178,357,370

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
12/04/11	North River Resources Plc	Placing	1775	-	3	3.150	105,000,000
01/04/11	Northern Petroleum	Exercise Of Warrants	533	-	-	0.000	50,000
05/04/11	Northern Petroleum	Exercise Of Warrants	533	-	-	0.000	931,100
01/04/11	Noventa Ltd	Placing	1775	-	131.74	0.656	497,658
28/04/11	Noventa Ltd	Further Issues	1775	-	-	0.000	13,336
01/04/11	Off-Plan Fund(The)	Capital Reorganisation	8985	10 - 1	-	0.000	2,098,830
07/04/11	Optimal Payments Plc	Exercise Of Options	8775	-	-	0.000	300,000
11/04/11	Optimal Payments Plc	Exercise Of Options	8775	-	-	0.000	87,146
07/04/11	Orosur Mining Inc	Exercise Of Options	1777	-	-	0.000	12,000
11/04/11	Oxus Gold Plc	Further Issues	1775	-	-	0.000	3,440,333
12/04/11	Parkmead Group(The)	Exercise Of Options	8775	-	-	0.000	1,000,000
20/04/11	Patagonia Gold	Exercise Of Options	1777	-	-	0.000	400,000
28/04/11	Patagonia Gold	Placing	1777	-	42	19.000	45,238,095
15/04/11	Pennant International Group	Share Cancellation	9537	-	-	0.000	33,000
20/04/11	Pennant International Group	Share Cancellation	9537	-	-	0.000	100,000
01/04/11	Petro Matad Ltd	Exercise Of Options	533	-	-	0.000	191,479
18/04/11	Petro Matad Ltd	Exercise Of Options	533	-	-	0.000	678,750
01/04/11	Physiomics Plc	Exercise Of Options	4535	-	-	0.000	2,925,000
12/04/11	Physiomics Plc	Placing	4535	-	0.5	0.600	120,000,000
11/04/11	Pittards	Exercise Of Options	3763	-	-	0.000	7,913,332
06/04/11	Platmin Limited	Conversion	1779	-	-	0.000	160,714,287
21/04/11	Plethora Solutions Hldgs	Placing	4577	-	7.5	0.855	11,400,000
21/04/11	Polo Resources Ltd	Share Cancellation	8775	-	-	0.000	25,000,000
04/04/11	Portmeirion Group	Exercise Of Options	3722	-	-	0.000	147,144
26/04/11	Portmeirion Group	Exercise Of Options	3722	-	-	0.000	80,000
21/04/11	Powerfilm Inc	Vendor Consideration	583	-	-	0.000	20,559
05/04/11	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	415,207
06/04/11	Probability Plc	Exercise Of Options	5752	-	-	0.000	15,638
27/04/11	Prosperity Minerals Hldgs	Exercise Of Warrants	2353	-	-	0.000	258,111
28/04/11	Pursuit Dynamics	Placing	2757	-	250	8.000	3,200,000
04/04/11	Quadrise Fuels International	Placing & Open Offer	533	5 - 32	3.5	3.004	85,816,534
07/04/11	Rab Capital	Share Cancellation	8775	-	-	0.000	50,000
19/04/11	Rab Capital	Share Cancellation	8775	-	-	0.000	45,000
01/04/11	Rab Special Situations Co	Share Cancellation	8985	-	-	0.000	500,000
01/04/11	Rab Special Situations Co	Share Cancellation	8985	-	-	0.000	100,000
27/04/11	Range Resources	Placing	533	-	17	19.248	113,220,588
28/04/11	Range Resources	Exercise Of Options	533	-	-	0.000	12,613,801
28/04/11	Range Resources	Placing	533	-	17	3.216	18,918,919
20/04/11	Red Rock Resources	Placing	1775	-	10.6528892	0.600	5,632,274
19/04/11	Red24 Plc	Exercise Of Options	2791	-	-	0.000	337,272
27/04/11	Redefine International Plc	Placing	8633	-	52	20.427	39,283,188
20/04/11	Regency Mines	Placing	1775	-	4.1222161	0.400	9,703,648
01/04/11	Sefton Resources Inc	Placing	533	-	1.6	0.400	25,000,000
05/04/11	Serabi Mining	Placing	1777	-	33.7557	3.038	9,000,000
05/04/11	Serabi Mining	Conversion	1777	-	-	0.000	10,070,000
06/04/11	Servision	Placing	2733	-	8	0.100	1,250,000
19/04/11	Solid State Plc	Exercise Of Options	2733	-	-	0.000	634,920
04/04/11	Sound Oil Plc	Vendor Consideration	533	-	-	0.000	5,555,555
21/04/11	Sound Oil Plc	Placing	533	-	5.153	2.800	54,337,384
14/04/11	Speymill Macau Property Co Plc	Share Cancellation	8633	-	-	0.000	50,000
15/04/11	Speymill Macau Property Co Plc	Share Cancellation	8633	-	-	0.000	118,000
05/04/11	Statpro Group	Exercise Of Options	9537	-	-	0.000	66,083
04/04/11	Sterling Energy	Exercise Of Options	533	-	-	0.000	25,514
20/04/11	Sunkar Resources Plc	Placing	1775	-	27	0.500	1,851,852
15/04/11	Symphony Environmental Tech Plc	Exercise Of Options	2723	-	-	0.000	25,000
08/04/11	Telit Communications Plc	Exercise Of Options	9578	-	-	0.000	334,867
21/04/11	Telit Communications Plc	Further Issues	9578	-	-	0.000	2,000,000
05/04/11	Top Creation Investments Ltd	Placing	8633	-	1	0.003	250,000
20/04/11	Top Creation Investments Ltd	Placing	8633	-	2	0.010	500,000
06/04/11	Tri-Star Resources Plc	Placing	1755	-	1	2.708	270,800,000
20/04/11	Txo Plc	Placing	533	-	0.5	1.149	229,691,252
11/04/11	Uranium Resources Plc	Placing	1755	-	3	3.000	100,000,000
05/04/11	Utilico Emerging Markets Ltd	Share Cancellation	8985	-	-	0.000	18,441
26/04/11	Utilico Emerging Markets Ltd	Share Cancellation	8985	-	-	0.000	2,800,000
14/04/11	Vatukoula Gold Mines Plc	Exercise Of Options	1775	-	-	0.000	60,000
20/04/11	Vietnam Hldg Ltd	Share Cancellation	8985	-	-	0.000	103,138
08/04/11	Vipera Plc	Exercise Of Options	2791	-	-	0.000	1,000,000
12/04/11	Volvere	Conversion	8775	-	-	0.000	320,630

## Further issues

April 2011

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
28/04/11	Volvere	Conversion	8775	-	-	0.000	86,102
13/04/11	Wasabi Energy	Exercise Of Options	587	-	-	0.000	3,023,653
28/04/11	Weather Lottery Plc (The)	Placing	5752	-	0.486816869	0.169	34,766,667
06/04/11	Wfca Plc	Placing	5555	-	1	1.775	177,500,000
04/04/11	Xcite Energy Ltd	Conversion	533	-	-	0.000	1,558,314
27/04/11	Xcite Energy Ltd	Conversion	533	-	-	0.000	1,796,514
21/04/11	Yougov	Exercise Of Options	5555	-	-	0.000	69,732

### Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues <sup>#</sup>	Other Money raised (£m)	Total Money raised (£m)
<b>April 2011</b>	1	8.67	210	389.62	<b>398.28</b>
<b>Year to date</b>	2	148.18	964	1853.01	<b>2001.18</b>

<sup>#</sup> includes non-money raising issues

<b>Date</b>	<b>Company</b>	<b>Reason</b>
26/04/2011	CDU PLC	Cancelled pursuant to AIM Rule 1
04/04/2011	DEVELICA DEUTSCHLAND	Cancelled at the request of the company
27/04/2011	EUROPEAN CONVERGENCE PROPERTY CO	Cancelled at the request of the company
18/04/2011	GAS TURBINE EFFICIENCY	Cancelled at the request of the company
19/04/2011	HEPHAESTUS HLDGS PLC	Cancelled at the request of the company
27/04/2011	ISLAMIC BANK OF BRITAIN PLC	Cancelled at the request of the company
27/04/2011	JETION SOLAR HLDGS LTD	Cancelled at the request of the company
26/04/2011	LONRHO PLC	Cancelled from AIM and transfer to Main Market
20/04/2011	SHIELDTECH PLC	Cancelled at the request of the company
28/04/2011	STRONTIUM	Cancelled at the request of the company
19/04/2011	TOLUNA	Cancelled at the request of the company
19/04/2011	VYKE COMMUNICATIONS PLC	Cancelled pursuant to AIM Rule 1
15/04/2011	WESTERN & ORIENTAL	Cancelled at the request of the company
05/04/2011	WESTERN COAL CORP	Cancelled at the request of the company
12/04/2011	WORKS MEDIA GROUP	Cancelled pursuant to AIM Rule 41
06/04/2011	CLONTARF ENERGY PLC	Readmission following Reverse Takeover



# New and Further issues by business sector

Group	Business sector	April 2011				January to April 2011			
		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)
	<b>Equities</b>								
0530	Oil & Gas Producers	1	-	26	169.51	3	63.00	127	478.53
0570	Oil Equipment, Services & Distribution	-	-	-	-	1	-	1	0.90
0580	Alternative Energy	-	-	4	-	-	-	8	3.02
0000	<b>Total Oil &amp; Gas</b>	<b>1</b>	<b>-</b>	<b>30</b>	<b>169.51</b>	<b>4</b>	<b>63.00</b>	<b>136</b>	<b>482.45</b>
1350	Chemicals	-	-	-	-	-	-	5	21.04
1730	Forestry & Paper	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	2	5.71	-	-	12	22.20
1770	Mining	3	5.73	52	139.81	5	5.73	240	749.09
1000	<b>Total Basic Materials</b>	<b>3</b>	<b>5.73</b>	<b>54</b>	<b>145.52</b>	<b>5</b>	<b>5.73</b>	<b>257</b>	<b>792.32</b>
2350	Construction & Materials	-	-	2	-	1	-	11	26.41
2710	Aerospace & Defence	-	-	-	-	-	-	1	0.28
2720	General Industrials	-	-	1	-	-	-	3	-
2730	Electronic & Electrical Equipment	1	4.00	2	0.10	1	4.00	12	18.68
2750	Industrial Engineering	-	-	3	8.00	-	-	14	15.40
2770	Industrial Transportation	-	-	1	-	-	-	2	-
2790	Support Services	-	-	5	0.14	1	1.00	44	18.37
2000	<b>Total Industrials</b>	<b>1</b>	<b>4.00</b>	<b>14</b>	<b>8.24</b>	<b>3</b>	<b>5.00</b>	<b>87</b>	<b>79.14</b>
3350	Automobiles & Parts	-	-	1	-	-	-	2	0.15
3530	Beverages	-	-	-	-	-	-	1	0.26
3570	Food Producers	1	-	1	2.67	1	-	14	19.71
3720	Household Goods	-	-	5	-	-	-	13	-
3740	Leisure Goods	-	-	2	0.20	-	-	11	4.20
3760	Personal Goods	-	-	2	-	-	-	4	2.08
3780	Tobacco	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	<b>1</b>	<b>-</b>	<b>11</b>	<b>2.87</b>	<b>1</b>	<b>-</b>	<b>45</b>	<b>26.40</b>
4530	Health Care Equipment & Services	-	-	8	3.55	-	-	24	7.63
4570	Pharmaceuticals & Biotechnology	-	-	8	7.69	-	-	46	39.09
4000	<b>Total Health Care</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>11.24</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>46.72</b>
5330	Food & Drug Retailers	-	-	-	-	-	-	1	-
5370	General Retailers	1	-	2	-	1	-	12	-
5550	Media	-	-	12	3.78	1	-	57	30.68
5750	Travel & Leisure	-	-	8	5.31	-	-	26	11.21
5000	<b>Total Consumer Services</b>	<b>1</b>	<b>-</b>	<b>22</b>	<b>9.09</b>	<b>2</b>	<b>-</b>	<b>96</b>	<b>41.89</b>
6530	Fixed Line Telecommunications	-	-	1	-	-	-	1	-
6570	Mobile Telecommunications	-	-	1	-	-	-	5	3.00
6000	<b>Total Telecommunications</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>3.00</b>
7530	Electricity	-	-	1	-	-	-	5	79.00
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	2	-
7000	<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>79.00</b>
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	7	0.52
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	10	29.11	2	3.53	40	105.12
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	2	1.02	-	-	2	1.02
8770	General Financial	-	-	25	20.78	3	-	87	207.29
8980	Equity Investment Instruments	-	-	6	-	1	7.50	28	35.43
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>50.91</b>	<b>6</b>	<b>11.03</b>	<b>164</b>	<b>349.38</b>
9530	Software & Computer Services	-	-	15	0.91	1	2.30	75	25.09
9570	Technology Hardware & Equipment	-	-	3	-	-	-	20	38.67
9000	<b>Total Technology</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>0.91</b>	<b>1</b>	<b>2.30</b>	<b>95</b>	<b>63.75</b>
	<b>Total Equities</b>	<b>7</b>	<b>9.73</b>	<b>211</b>	<b>398.28</b>	<b>22</b>	<b>87.05</b>	<b>963</b>	<b>1,964.06</b>
	<b>Company Fixed Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>37.12</b>
	<b>Grand Total</b>	<b>7</b>	<b>9.73</b>	<b>211</b>	<b>398.28</b>	<b>22</b>	<b>87.05</b>	<b>966</b>	<b>2,001.18</b>

# New Issues by business sector

April 2011

Group	Business sector	New Companies			Transfers			Re-Admissions			
		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)		
	<b>Equities</b>										
		<b>IPO's</b>									
0530	Oil & Gas Producers	1	-	-	-	-	-	-	-	-	0530
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-	0570
0580	Alternative Energy	-	-	-	-	-	-	-	-	-	0580
0000	<b>Total Oil &amp; Gas</b>	1	-	-	-	-	-	-	-	-	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	-	-	-	-	-	-	-	-	1750
1770	Mining	1	1	3.00	-	-	-	-	1	2.73	1770
1000	<b>Total Basic Materials</b>	1	1	3.00	-	-	-	-	1	2.73	1000
2350	Construction & Materials	-	-	-	-	-	-	-	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	1	4.00	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	-	-	-	-	-	-	-	-	2790
2000	<b>Total Industrials</b>	-	1	4.00	-	-	-	-	-	-	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	-	-	1	-	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	-	-	-	-	-	-	-	-	3740
3760	Personal Goods	-	-	-	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	<b>Consumer Goods</b>	-	-	-	1	-	-	-	-	-	3000
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-	4570
4000	<b>Total Health Care</b>	-	-	-	-	-	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	-	-	1	-	-	-	-	-	5370
5550	Media	-	-	-	-	-	-	-	-	-	5550
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-	5750
5000	<b>Total Consumer Services</b>	-	-	-	1	-	-	-	-	-	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-	6570
6000	<b>Total Telecommunications</b>	-	-	-	-	-	-	-	-	-	6000
7530	Electricity	-	-	-	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-	7570
7000	<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-	7000
8350	Banks	-	-	-	-	-	-	-	-	-	8350
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-	8530
8570	Life Insurance	-	-	-	-	-	-	-	-	-	8570
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-	8630
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-	8670
8730	Real Estate	-	-	-	-	-	-	-	-	-	8730
8770	General Financial	-	-	-	-	-	-	-	-	-	8770
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	<b>Total Financials</b>	-	-	-	-	-	-	-	-	-	8000
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-	9530
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-	9570
9000	<b>Total Technology</b>	-	-	-	-	-	-	-	-	-	9000
	<b>Total Equities</b>	2	2	7.00	2	-	-	-	1	2.73	
	<b>Company Fixed Interest</b>										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-	

# New Issues by business sector

January to April 2011

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising	
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
			IPO's							
	<b>Equities</b>									
0530	Oil & Gas Producers	1	2	63.00	-	-	-	-	-	0530
0570	Oil Equipment, Services & Distribut	1	-	-	-	-	-	-	-	0570
0580	Alternative Energy	-	-	-	-	-	-	-	-	0580
0000	<b>Total Oil &amp; Gas</b>	<b>2</b>	<b>2</b>	<b>63.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0000</b>
1350	Chemicals	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	-	-	-	-	-	-	-	1750
1770	Mining	3	1	3.00	-	-	-	1	2.73	1770
1000	<b>Total Basic Materials</b>	<b>3</b>	<b>1</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>2.73</b>	<b>1000</b>
2350	Construction & Materials	-	-	-	-	-	-	1	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	1	4.00	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	1	1.00	-	-	-	-	-	2790
2000	<b>Total Industrials</b>	<b>-</b>	<b>2</b>	<b>5.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>2000</b>
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	-	-	1	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	-	-	-	-	-	-	-	3740
3760	Personal Goods	-	-	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	3780
3000	<b>Consumer Goods</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3000</b>
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	4570
4000	<b>Total Health Care</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4000</b>
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	-	-	1	-	-	-	-	5370
5550	Media	1	-	-	-	-	-	-	-	5550
5750	Travel & Leisure	-	-	-	-	-	-	-	-	5750
5000	<b>Total Consumer Services</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5000</b>
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	6570
6000	<b>Total Telecommunications</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6000</b>
7530	Electricity	-	-	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	7570
7000	<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7000</b>
8350	Banks	-	-	-	-	-	-	-	-	8350
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	8530
8570	Life Insurance	-	-	-	-	-	-	-	-	8570
8630	Real Estate Investment & Services	-	1	3.00	-	-	-	1	0.53	8630
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	8670
8730	Real Estate	-	-	-	-	-	-	-	-	8730
8770	General Financial	-	-	-	-	-	-	3	-	8770
8980	Equity Investment Instruments	-	-	-	-	-	-	1	7.50	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	8990
8000	<b>Total Financials</b>	<b>-</b>	<b>1</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>8.03</b>	<b>8000</b>
9530	Software & Computer Services	-	-	-	-	-	-	1	2.30	9530
9570	Technology Hardware & Equipmen	-	-	-	-	-	-	-	-	9570
9000	<b>Total Information Technology</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>2.30</b>	<b>9000</b>
	<b>Total Equities</b>	<b>6</b>	<b>6</b>	<b>74.00</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>13.05</b>	
	<b>Company Fixed Interest</b>									
	Debentures and Loans	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	
	<b>Total Company Fixed Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

# Top 50 AIM companies by market capitalisation

April 2011

Company	Business sub-sector	Market Capitalisation £m
1 ASOS	5371 Apparel Retailers	1,752.02
2 AFRICAN MINERALS LTD	1775 General Mining	1,650.76
3 INDUS GAS LTD	0533 Exploration & Production	1,481.60
4 ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,451.55
5 EUROPEAN GOLDFIELDS	1777 Gold Mining	1,434.63
6 BANKERS PETROLEUM LTD	0533 Exploration & Production	1,277.41
7 GULF KEYSTONE PETROLEUM	0533 Exploration & Production	1,263.40
8 SONGBIRD ESTATES	8633 Real Estate Holding & Development	1,162.67
9 GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	1,133.18
10 MULBERRY GROUP	5371 Apparel Retailers	951.21
11 PETRA DIAMONDS	1773 Diamonds & Gemstones	907.16
12 ASIAN CITRUS HLDGS	3573 Farming & Fishing	882.70
13 PLAYTECH LTD	9537 Software	782.99
14 ALLIANCE PHARMA	4577 Pharmaceuticals	771.51
15 CANACCORD FINANCIAL INC	8777 Investment Services	750.28
16 ABCAM	4573 Biotechnology	711.17
17 SYSTEM C HEALTHCARE	9533 Computer Services	676.47
18 CAPE PLC	0573 Oil Equipment & Services	659.57
19 BOWLEVEN	0533 Exploration & Production	634.79
20 ROCKHOPPER EXPLORATION	0533 Exploration & Production	614.29
21 DATATEC	9533 Computer Services	603.98
22 KIRKLAND LAKE GOLD INC	1777 Gold Mining	568.25
23 HIGHLAND GOLD MINING	1777 Gold Mining	559.70
24 KALAHARI MINERALS	1755 Nonferrous Metals	558.34
25 EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	556.83
26 XCITE ENERGY LTD	0533 Exploration & Production	553.13
27 KENTZ CORPORATION LTD	0573 Oil Equipment & Services	524.25
28 LONDON MINING PLC	1757 Steel	491.62
29 JAMES HALSTEAD	2353 Building Materials & Fixtures	469.29
30 ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	462.28
31 AVOCET MINING	1777 Gold Mining	459.60
32 BELLZONE MINING PLC	1775 General Mining	458.04
33 PLATMIN LIMITED	1779 Platinum & Precious Metals	451.83
34 BLINKX PLC	9535 Internet	445.06
35 ALLIED GOLD LTD	1777 Gold Mining	440.06
36 COAL OF AFRICA LTD	1771 Coal	435.63
37 ZANAGA IRON ORE CO LTD	1757 Steel	429.04
38 VELTI PLC	9537 Software	422.22
39 CHARIOT OIL & GAS LTD	0533 Exploration & Production	415.48
40 COASTAL ENERGY CO	0533 Exploration & Production	413.71
41 AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	395.02
42 KIOTECH INTERNATIONAL	4573 Biotechnology	387.23
43 DISCOVERY METALS LTD	1755 Nonferrous Metals	376.73
44 FAROE PETROLEUM PLC	0533 Exploration & Production	373.74
45 ARCHIPELAGO RESOURCES	1777 Gold Mining	372.82
46 PETRO MATAD LTD	0533 Exploration & Production	370.62
47 UTILICO EMERGING MARKETS LTD	8985 Equity Investment Instruments	366.18
48 GULFSANDS PETROLEUM	0533 Exploration & Production	352.55
49 AURELIAN OIL & GAS PLC	0533 Exploration & Production	348.20
50 NAUTICAL PETROLEUM	0533 Exploration & Production	344.40

# Distribution of companies by equity market value

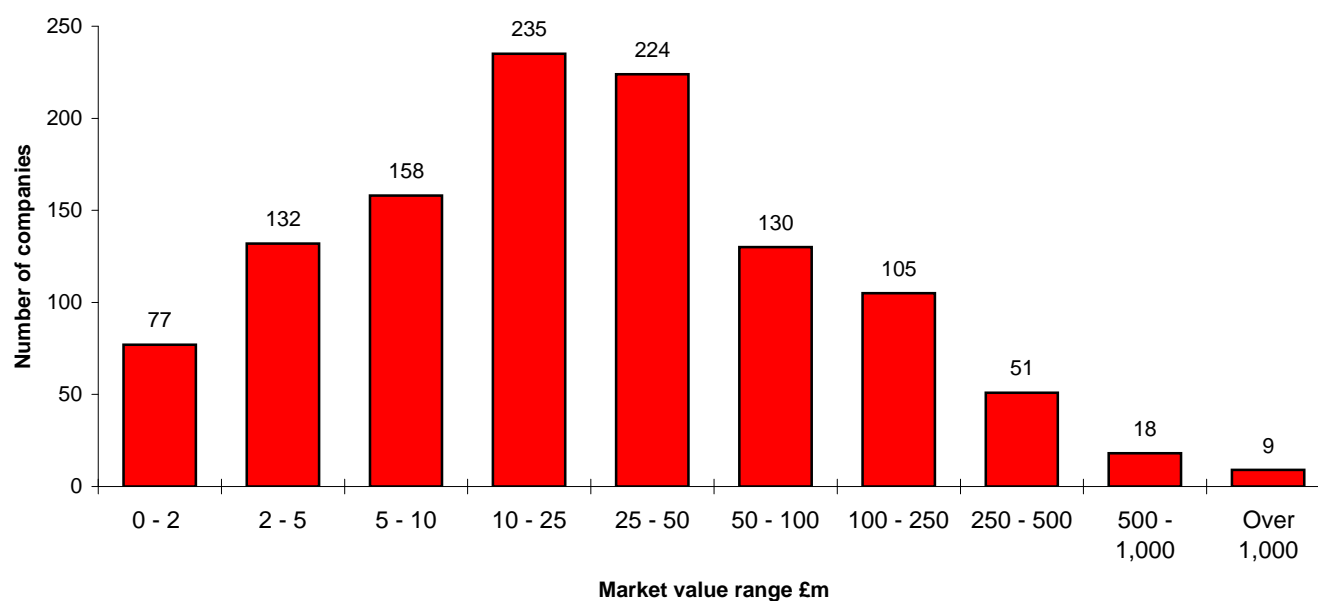
April 2011

## AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	9	0.8	12,607.2	15.5
500 - 1,000	18	1.5	12,266.6	15.1
250 - 500	51	4.4	17,407.5	21.4
100 - 250	105	9.0	16,323.0	20.1
50 - 100	130	11.2	9,112.3	11.2
25 - 50	224	19.2	8,057.3	9.9
10 - 25	235	20.2	3,825.3	4.7
5 - 10	158	13.6	1,134.7	1.4
2 - 5	132	11.3	456.1	0.6
0 - 2	77	6.6	86.7	0.1
Unvalued securities	17	1.5	-	-
Suspended	8	0.7	-	0.0
<b>Totals*</b>	<b>1,164</b>	<b>100.0</b>	<b>81,276.8</b>	<b>100.0</b>
More than £50m	313	26.9	67,716.6	83.3
Less than £50m	826	71.0	13,560.2	16.7
Less than £25m	602	51.7	5,502.9	6.8

\*Excluding fixed interest securities

## Distribution of companies by equity market value



# AIM Daily turnover / FTSE AIM index

April 2011

Period	Total trading			FTSE AIM All-share	FTSE All-share
	Value £	Bargains	Shares		
01/04/2011	148,235,734	23,886	1,058,863,957	906	3,117
04/04/2011	171,048,094	27,987	809,554,806	908	3,122
05/04/2011	193,339,692	25,291	943,905,615	907	3,117
06/04/2011	197,996,027	26,137	833,474,229	916	3,134
07/04/2011	137,552,016	21,896	778,486,197	918	3,115
08/04/2011	174,278,549	27,354	702,756,147	921	3,138
11/04/2011	174,018,755	24,446	706,899,166	922	3,136
12/04/2011	186,191,821	24,655	707,359,623	907	3,091
13/04/2011	177,681,058	24,619	1,080,915,397	912	3,114
14/04/2011	234,799,692	30,518	1,289,775,321	912	3,093
15/04/2011	203,907,845	26,193	943,654,390	913	3,110
18/04/2011	222,158,715	29,006	684,305,434	899	3,048
19/04/2011	147,391,320	23,135	880,177,827	906	3,062
20/04/2011	195,523,047	27,823	862,170,532	914	3,124
21/04/2011	159,264,299	25,227	701,583,583	922	3,124
26/04/2011	161,837,128	25,385	983,195,450	919	3,149
27/04/2011	145,703,818	22,766	769,281,498	917	3,150
28/04/2011	166,209,984	24,250	1,012,851,807	921	3,155
<b>Totals month</b>	<b>3,197,137,593</b>	<b>460,569</b>	<b>15,749,210,979</b>		
<b>Year to date</b>	<b>15,787,842,270</b>	<b>2,129,154</b>	<b>75,463,699,349</b>		
Year	729,565,741	38,032	2,279,149,296	968.32	3,158.13
High	15.2.11	4.1.11	9.2.11	7.2.11	8.2.11
Year	137,552,016	18,614	433,389,416	912.07	3,044.27
Low	7.4.11	25.2.11	25.2.11	24.2.11	31.1.11
Record	729,565,741	38,032	2,279,149,296	2,924.93	3,265.95
High	15.2.11	4.1.11	9.2.11	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

April 2011

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		
<b>Equities</b>					
<b>0530</b> Oil & Gas Producers	1,105,930,134	185,981	6,387,029,274	92	17,358.6
<b>0570</b> Oil Equipment, Services & Distribution	53,869,547	9,684	23,568,734	10	1,446.5
<b>0580</b> Alternative Energy	24,256,892	2,346	141,866,990	15	674.9
<b>0000 Total Oil &amp; Gas</b>	<b>1,184,056,573</b>	<b>198,011</b>	<b>6,552,464,998</b>	<b>117</b>	<b>19,480</b>
<b>1350</b> Chemicals	11,460,720	710	29,984,997	13	413.1
<b>1730</b> Forestry & Paper	1,051,519	89	1,785,701	3	122.0
<b>1750</b> Industrial Metals	127,013,041	18,403	364,030,904	16	2,314.9
<b>1770</b> Mining	578,219,308	94,912	3,200,558,928	130	14,456.2
<b>1000 Total Basic Materials</b>	<b>717,744,587</b>	<b>114,113</b>	<b>3,596,360,530</b>	<b>162</b>	<b>17,306.3</b>
<b>2350</b> Construction & Materials	15,528,266	1,580	53,799,563	20	1,233.8
<b>2710</b> Aerospace & Defence	831,914	89	2,358,910	4	110.3
<b>2720</b> General Industrials	1,107,206	243	5,006,378	4	66.2
<b>2730</b> Electronic & Electrical Equipment	22,198,900	3,167	73,544,089	37	869.9
<b>2750</b> Industrial Engineering	58,385,096	12,813	310,865,497	32	1,163.1
<b>2770</b> Industrial Transportation	5,815,981	415	21,491,044	13	560.6
<b>2790</b> Support Services	55,591,385	5,357	174,569,227	107	3,455.5
<b>2000 Total Industrials</b>	<b>159,458,748</b>	<b>23,664</b>	<b>641,634,708</b>	<b>217</b>	<b>7,459.3</b>
<b>3350</b> Automobiles & Parts	72,672	23	1,225,903	4	32.9
<b>3530</b> Beverages	1,490,679	160	1,311,268	3	235.7
<b>3570</b> Food Producers	23,888,407	2,675	139,133,028	23	2,424.5
<b>3720</b> Household Goods	8,625,190	518	7,905,474	14	387.8
<b>3740</b> Leisure Goods	1,508,909	244	8,303,595	8	94.1
<b>3760</b> Personal Goods	594,076	336	186,287,944	9	63.1
<b>3780</b> Tobacco	0	0	0	0	0.0
<b>3000 Consumer Goods</b>	<b>36,179,933</b>	<b>3,955</b>	<b>344,167,212</b>	<b>61</b>	<b>3,238.0</b>
<b>4530</b> Health Care Equipment & Services	35,916,108	4,787	661,034,955	22	734.5
<b>4570</b> Pharmaceuticals & Biotechnology	49,274,071	11,237	830,911,557	39	3,152.6
<b>4000 Total Health Care</b>	<b>85,190,179</b>	<b>16,024</b>	<b>1,491,946,512</b>	<b>61</b>	<b>3,887.2</b>
<b>5330</b> Food & Drug Retailers	167,165	32	447,578	3	159.5
<b>5370</b> General Retailers	264,014,652	29,594	50,462,353	18	3,413.0
<b>5550</b> Media	19,142,654	3,126	573,527,170	73	1,473.2
<b>5750</b> Travel & Leisure	27,939,219	2,006	95,812,698	41	1,422.4
<b>5000 Total Consumer Services</b>	<b>311,263,690</b>	<b>34,757</b>	<b>720,249,799</b>	<b>135</b>	<b>6,468.1</b>
<b>6530</b> Fixed Line Telecommunications	3,239,163	398	74,970,763	5	407.6
<b>6570</b> Mobile Telecommunications	28,280,430	6,751	29,502,092	8	648.4
<b>6000 Total Telecommunications</b>	<b>31,519,593</b>	<b>7,148</b>	<b>104,472,855</b>	<b>13</b>	<b>1,055.9</b>
<b>7530</b> Electricity	13,155,556	1,417	23,085,182	10	801.9
<b>7570</b> Gas, Water & Multiutilities	1,110,172	441	89,402,171	2	33.6
<b>7000 Total Utilities</b>	<b>14,265,727</b>	<b>1,858</b>	<b>112,487,353</b>	<b>12</b>	<b>835.5</b>
<b>8350</b> Banks	408,092	211	23,667,046	4	341.6
<b>8530</b> Nonlife Insurance	2,540,840	270	5,891,515	12	545.2
<b>8570</b> Life Insurance	0	0	0	0	0.0
<b>8630</b> Real Estate Investment & Services	113,439,586	6,459	130,148,436	69	4,621.3
<b>8670</b> Real Estate Investment Trusts	669,763	6	271,016	1	209.4
<b>8730</b> Real Estate	461,450	71	6,180,763	4	583.9
<b>8770</b> General Financial	95,758,005	11,631	1,327,433,233	127	4,967.0
<b>8980</b> Equity Investment Instruments	55,008,172	1,996	139,963,258	52	3,544.2
<b>8990</b> Nonequity Investment Instruments	0	0	0	1	21.5
<b>8000 Total Financials</b>	<b>268,285,909</b>	<b>20,642</b>	<b>1,633,555,267</b>	<b>270</b>	<b>14,834.2</b>
<b>9530</b> Software & Computer Services	347,984,540	31,823	426,594,382	97	5,823.6
<b>9570</b> Technology Hardware & Equipment	41,188,115	8,576	125,277,363	19	888.6
<b>9000 Total Technology</b>	<b>389,172,655</b>	<b>40,399</b>	<b>551,871,745</b>	<b>116</b>	<b>6,712.2</b>
<b>Total Equities</b>	<b>3,197,137,593</b>	<b>460,569</b>	<b>15,749,210,979</b>	<b>1,164</b>	<b>81,276.80</b>
Fixed Interest	0	0	0		
<b>Total trading</b>	<b>3,197,137,593</b>	<b>460,569</b>	<b>15,749,210,979</b>		



# Turnover by sector - year to date

January to April 2011

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
<b>0530</b> Oil & Gas Producers	5703909848	870300.5	20800233774
<b>0570</b> Oil Equipment, Services & Distribution	309361885.4	40781.5	167241208
<b>0580</b> Alternative Energy	131428385.2	12825	683752913
<b>0000 Total Oil &amp; Gas</b>	<b>6,144,700,119</b>	<b>923,907</b>	<b>21,651,227,895</b>
<b>1350</b> Chemicals	44367519.73	3581.5	142552310
<b>1730</b> Forestry & Paper	11276816.56	556	25118989
<b>1750</b> Industrial Metals	725104815.8	86457.5	1880046350
<b>1770</b> Mining	3167259508	459874	16214211310
<b>1000 Total Basic Materials</b>	<b>3,948,008,660</b>	<b>550,469</b>	<b>18,261,928,959</b>
<b>2350</b> Construction & Materials	87643359.36	9590.5	355364743
<b>2710</b> Aerospace & Defence	3979539.835	439	11320105
<b>2720</b> General Industrials	3692029.488	720	17987001
<b>2730</b> Electronic & Electrical Equipment	683354699.5	13551	482590193
<b>2750</b> Industrial Engineering	278805386.3	62596	1374881808
<b>2770</b> Industrial Transportation	27088660.75	2017.5	81086421
<b>2790</b> Support Services	311390073.6	32141.5	2664275631
<b>2000 Total Industrials</b>	<b>1,395,953,749</b>	<b>121,056</b>	<b>4,987,505,902</b>
<b>3350</b> Automobiles & Parts	351570.085	160.5	5566706
<b>3530</b> Beverages	7257180.473	1035	3996122
<b>3570</b> Food Producers	157400515.4	14597	837926374
<b>3720</b> Household Goods	25767266.87	1801.5	29815077
<b>3740</b> Leisure Goods	9794406.04	1250.5	38206054
<b>3760</b> Personal Goods	4410069.642	2146.5	1250514560
<b>3780</b> Tobacco	0	0	0
<b>3000 Consumer Goods</b>	<b>204,981,009</b>	<b>20,991</b>	<b>2,166,024,893</b>
<b>4530</b> Health Care Equipment & Services	127938531.5	16387.5	1823903221
<b>4570</b> Pharmaceuticals & Biotechnology	274181148.9	70948	8406673997
<b>4000 Total Health Care</b>	<b>402,119,680</b>	<b>87,336</b>	<b>10,230,577,218</b>
<b>5330</b> Food & Drug Retailers	1015767.982	138.5	2755503
<b>5370</b> General Retailers	750127149.2	94126.5	208936687
<b>5550</b> Media	109920411	15948.5	2868153442
<b>5750</b> Travel & Leisure	89325355.28	8862	306353068
<b>5000 Total Consumer Services</b>	<b>950,388,683</b>	<b>119,076</b>	<b>3,386,198,700</b>
<b>6530</b> Fixed Line Telecommunications	18015662.22	1600.5	391955310
<b>6570</b> Mobile Telecommunications	244374365.9	47011.5	256140271
<b>6000 Total Telecommunications</b>	<b>262,390,028</b>	<b>48,612</b>	<b>648,095,581</b>
<b>7530</b> Electricity	46644692.91	6557	101367523
<b>7570</b> Gas, Water & Multiutilities	7202558.474	3050	740006215
<b>7000 Total Utilities</b>	<b>53,847,251</b>	<b>9,607</b>	<b>841,373,738</b>
<b>8350</b> Banks	5867739.916	565.5	123438440
<b>8530</b> Nonlife Insurance	23872940.2	2108	45015720
<b>8570</b> Life Insurance	0	0	0
<b>8630</b> Real Estate Investment & Services	289072031.5	20222	558374272
<b>8670</b> Real Estate Investment Trusts	7038590.315	42.5	2879061
<b>8730</b> Real Estate	13183139.89	308.5	25856792
<b>8770</b> General Financial	585145528.5	59900.5	8809050424
<b>8980</b> Equity Investment Instruments	237918768.4	7023	471884160
<b>8990</b> Nonequity Investment Instruments	74605.83789	1.5	179350
<b>8000 Total Financials</b>	<b>1,162,173,344</b>	<b>90,172</b>	<b>10,036,678,219</b>
<b>9530</b> Software & Computer Services	1069094338	124345	2015807767
<b>9570</b> Technology Hardware & Equipment	194185406.9	33584.5	1238280477
<b>9000 Total Technology</b>	<b>1,263,279,745</b>	<b>157,930</b>	<b>3,254,088,244</b>
<b>Total Equities</b>	<b>15,787,842,270</b>	<b>2,129,154</b>	<b>75,463,699,349</b>
Fixed Interest	0	0	0
<b>Total trading</b>	<b>15,787,842,270</b>	<b>2,129,154</b>	<b>75,463,699,349</b>



# Most actively traded securities

April 2011

## Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	226,330,963	27,344	11,204,895
2	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	138,238,931	19,082	86,288,247
3	BOWLEVEN	ORD GBP0.1	530	97,712,612	18,167	29,667,762
4	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	89,771,945	17,680	35,283,366
5	SOLO OIL PLC	ORD GBP0.0001	530	39,180,376	13,854	2,839,451,785
6	RANGE RESOURCES	NPV	530	97,762,770	13,507	473,486,164
7	PLAYTECH LTD	ORD NPV	9530	177,340,188	13,337	52,584,437
8	AFRICAN MINERALS LTD	COM STK USD0.01	1770	106,956,531	13,091	21,512,175
9	BLINKX PLC	ORD GBP0.01	9530	89,563,428	12,802	75,212,498
10	AVOCET MINING	ORD GBP0.25	1770	36,366,068	9,922	15,342,699
11	DESIRE PETROLEUM	ORD GBP0.01	530	27,841,255	9,134	116,494,371
12	CAPE PLC	ORD GBP0.25	570	41,335,376	8,999	7,873,885
13	ENCORE OIL	GBP ORD0.05	530	47,288,636	8,705	40,276,573
14	PURSUIT DYNAMICS	ORD GBP0.01	2750	30,948,733	7,884	11,306,169
15	LONDON MINING PLC	ORD GBP0.002	1750	49,086,678	7,574	12,144,135
16	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	64,149,003	7,353	22,459,016
17	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	31,570,455	7,062	10,655,621
18	COAL OF AFRICA LTD	NPV	1770	34,128,474	6,978	40,976,279
19	KALAHARI MINERALS	ORD GBP0.01	1750	42,128,138	6,502	17,573,428
20	SOUND OIL PLC	ORD GBP0	530	27,274,700	5,668	479,795,942
21	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	22,385,834	5,618	4,847,174
22	PETRA DIAMONDS	ORD GBP0.10	1770	32,460,684	5,187	18,216,116
23	IQE PLC	ORD GBP0.01	9570	23,519,313	5,149	51,736,246
24	ABCAM	ORD GBX0.2	4570	21,003,834	4,368	5,570,724
25	NORSEMAN GOLD PLC	ORD GBP0.0125	1770	20,417,155	4,247	97,819,606

## Value

1	ASOS	ORD GBP0.035	5370	226,330,963	27,344	11,204,895
2	PLAYTECH LTD	ORD NPV	9530	177,340,188	13,337	52,584,437
3	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	138,238,931	19,082	86,288,247
4	AFRICAN MINERALS LTD	COM STK USD0.01	1770	106,956,531	13,091	21,512,175
5	RANGE RESOURCES	NPV	530	97,762,770	13,507	473,486,164
6	BOWLEVEN	ORD GBP0.1	530	97,712,612	18,167	29,667,762
7	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	89,771,945	17,680	35,283,366
8	BLINKX PLC	ORD GBP0.01	9530	89,563,428	12,802	75,212,498
9	SONGBIRD ESTATES	ORD GBP0.10	8630	77,173,039	3,832	50,135,077
10	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	64,149,003	7,353	22,459,016
11	XCITE ENERGY LTD	ORD NPV	530	50,461,294	3,784	14,501,986
12	LONDON MINING PLC	ORD GBP0.002	1750	49,086,678	7,574	12,144,135
13	ENCORE OIL	GBP ORD0.05	530	47,288,636	8,705	40,276,573
14	KALAHARI MINERALS	ORD GBP0.01	1750	42,128,138	6,502	17,573,428
15	CAPE PLC	ORD GBP0.25	570	41,335,376	8,999	7,873,885
16	SOLO OIL PLC	ORD GBP0.0001	530	39,180,376	13,854	2,839,451,785
17	AVOCET MINING	ORD GBP0.25	1770	36,366,068	9,922	15,342,699
18	COAL OF AFRICA LTD	NPV	1770	34,128,474	6,978	40,976,279
19	PETRA DIAMONDS	ORD GBP0.10	1770	32,460,684	5,187	18,216,116
20	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	31,570,455	7,062	10,655,621
21	PURSUIT DYNAMICS	ORD GBP0.01	2750	30,948,733	7,884	11,306,169
22	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	29,729,548	3,284	148,960,861
23	NAUTICAL PETROLEUM	ORD GBP0.20	530	28,424,818	3,568	7,139,481
24	DESIRE PETROLEUM	ORD GBP0.01	530	27,841,255	9,134	116,494,371
25	CALEDON RESOURCES PLC	ORD GBP0.005	1770	27,659,576	2,260	28,085,758

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

# Turnover by security

April 2011

	Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
@UK	ORD GBP0.01	2790	175	469,720	2,676,930	11.77	18.13	64,916,997	LIBC,SCAP,WINS
1PM PLC	ORD GBP0.0006818	8770	156	207,694	174,995,975	12.03	0.12	10,022,508,294	LIBC,PEEL,SCAP,WINS
1SPATIAL HLDGS PLC	ORD GBP0.001	2790	2	2,616	7,523	7.84	37.00	21,188,926	PEEL,SCAP,WINS
2 ERGO GROUP	ORD GBP0.01	6570	30	169,032	121,439	46.92	127.25	36,873,793	NUMS,PEEL,WINS
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	56	442,114	3,869,259	11.30	12.25	92,228,605	LIBC,PEEL,SCAP,WINS
32RED	ORD GBP0.002	5750	8	17,702	70,460	17.83	25.50	69,930,000	NUMS,PEEL,PMUR,SCAP,SING,WINS
3D DIAGNOSTIC IMAGING PLC	ORD GBP0.001	4530	13	12,762	273,228	7.88	4.63	170,474,824	PEEL,WINS
ABBAY PLC	ORD EUR0.32	3720	4	19,724	4,393	109.92	457.00	24,052,492	ARDA,DAVY,GOOD,WINS
ABBAY PROTECTION PLC	ORD GBP0.01	8530	29	743,079	926,719	80.50	80.50	99,994,773	NUMS,WINS
ABCAM	ORD GBX0.2	4570	4,368	21,003,834	5,570,724	711.17	393.75	180,613,787	CODE,INV_,LIBC,NUMS,PEEL,WINS
ABLON GROUP LTD	ORD EUR0.01	8630	10	67,273	183,503	35.87	33.00	108,692,558	PEEL,WINS
ABLON GROUP LTD	ORD EUR0.01	8630	13	14,026	391,526	-	-	26,259,163	#N/A
ACCESS INTELLIGENCE	ORD GBP0.005	9530	19	117,148	3,166,523	10.16	3.88	262,170,696	LIBC,PEEL,SCAP,SEYP,WINS
ACCSYS TECHNOLOGIES	ORD EUR0.01	2350	381	1,997,704	13,292,515	58.77	14.59	402,743,528	MATX,NUMS,WINS
ACCUMULI PLC	ORD GBP0.0025	9530	16	46,483	490,477	13.95	9.88	141,259,191	ARBT,PEEL,SCAP,WINS
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	32	110,072	47,641	44.74	231.50	19,326,514	ARBT,SEYP,WINS
ACTA SPA	ORD EUR0.006	2730	99	324,591	1,281,669	12.40	26.25	47,233,939	ALTI,LIBC,SCAP,WEST,WINS
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	2730	138	374,397	9,350,315	6.19	5.38	115,251,836	LIBC,SCAP,WINS
ADEPT TELECOM	ORD GBP0.10	6530	15	46,611	135,827	7.22	34.25	21,067,443	LIBC,PEEL,SCAP,WINS
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	47	472,746	1,034,991	76.89	45.38	169,460,000	CANA,CNKS,FFAX,HSBC,JPMS,NUMS,SING,WEST,WINS
ADVANCED COMPUTER SOFTWARE GRP	ORD GBP0.10	9530	62	458,038	1,304,564	122.43	34.50	354,880,592	ARBT,LIBC,SCAP,SEYP,SING,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	236	4,501,819	4,406,269	120.03	84.00	142,892,428	CODE,INV_,LIBC,MATX,NUMS,PEEL,SCAP,SEYP,SING,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	16	22,267	165,565	4.03	12.50	32,278,684	LIBC,SCAP,SEYP,WINS
ADVENTIS GROUP	ORD GBP0.0025	5550	16	9,499	512,438	1.01	2.13	47,707,314	ARBT,LIBC,PEEL,SCAP,SING,WINS
ADVFN	ORD GBP0.01	8770	23	162,822	3,086,430	27.96	5.35	522,658,226	CANA,LIBC,PEEL,SEYP,WINS
AEC EDUCATION	ORD GBP0.10	2790	7	75,904	193,151	4.86	11.00	44,198,781	PEEL,WINS
AFC ENERGY PLC	ORD GBP0.001	580	615	4,334,384	7,302,889	90.14	52.00	173,339,207	LIBC,PEEL,RENA,SCAP,SING,STAL,WINS
AFFERRO MINING INC	COM NPV	1770	499	7,113,215	4,712,517	-	-	86,252,592	#N/A
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	9	158,765	325,909	57.39	48.84	117,510,000	CNKS,HSBC,LEDR,NUMS,WINS
AFRICAN AURA MINING INC	COM NPV	1770	566	9,405,923	3,484,045	-	-	-	#N/A
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	23	350,214	5,516,752	23.22	6.25	371,502,451	AMBR,EVO ,FOXY,LIBC,MATX,SCAP,SING,WINS
AFRICAN COPPER	ORD GBP0.01	1750	52	94,889	2,267,612	40.92	4.13	992,047,730	BMCM,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1750	245	2,381,713	19,287,111	48.08	11.75	409,154,128	CANA,CNKS,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,SING,WINS
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	4	1,121	31,864	8.92	3.63	246,189,823	LIBC,MATX,SEYP,WINS
AFRICAN MINERALS LTD	COM STK USD0.01	1770	13,091	106,956,531	21,512,175	1,650.76	503.50	327,857,125	BMCM,CANA,LIBC,PEEL,RENA,WINS
AFRICAN MINING & EXPLORATION PLC	ORD GBP0.01	1770	74	300,717	2,423,488	8.74	10.38	84,213,306	LIBC,NOVM,PEEL,SCAP,SEYP,SING,STAL,WINS
AGI THERAPEUTICS	ORD EUR0.01	4570	36	85,028	1,751,688	3.45	5.13	67,412,783	DAVY,WINS
AGRITERRA LTD	ORD GBP0.001	3570	327	1,821,804	61,135,401	22.70	3.28	693,254,888	AMBR,LIBC,MATX,NOVM,SEYP,WINS
AGUA TERRA LTD	COM SHS NPV	8630	0	0	0	8.37	129.21	6,478,860	FFAX,WINS
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	6	9,638	34,975	17.20	28.25	60,886,189	SCAP,WINS
AIM INVESTMENTS PLC	ORD GBP0.001	8630	8	161,733	17,767,470	1.32	0.68	194,999,400	EVO ,SCAP,WINS
AIREA PLC	ORD GBP0.25	3720	18	80,815	752,571	6.47	14.00	46,242,455	LIBC,PEEL,SCAP,WINS
AIRSPRUNG GROUP PLC	GBP0.10	3720	5	14,970	63,468	5.49	23.00	23,888,698	EVO ,WINS
AISI REALTY PUBLIC LTD	ORD EUR0.01	8630	4	3,661	624,976	4.45	1.08	414,272,792	FFAX,SEYP,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	163	528,523	13,951,608	6.54	3.88	168,841,653	ARBT,LIBC,NOVM,PEEL,SCAP,SING,WINS
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	12	7,517	493,634	1.69	1.54	110,320,446	LIBC,PEEL,SCAP,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	195	1,671,974	564,362	163.37	295.00	55,379,827	ARBT,CSCS,LIBC,PEEL,SING,WINS
ALECTO ENERGY PLC	ORD GBP0.007	8770	385	749,529	18,293,588	6.75	3.63	186,265,780	LIBC,SCAP,WINS
ALEXANDER DAVID INVESTMENTS PLC	ORD GBP0.001	4570	41	87,260	26,723,391	1.30	0.33	400,872,175	LIBC,PEEL,SCAP,SEYP,WINS
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	6	11,841	3,466,387	2.05	0.33	631,794,869	CANA,LIBC,PEEL,SCAP,WINS
ALEXANDER MINING	ORD GBP0.10	1770	90	347,343	3,241,104	13.72	10.13	135,486,542	AMBR,ARBT,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,SING,WINS
ALKANE ENERGY	ORD GBP0.005	580	78	394,032	1,798,574	20.33	21.63	93,995,478	ALTI,CANA,LIBC,PEEL,SCAP,STAL,WINS
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	13	74,837	194,372	22.85	37.00	61,744,777	PEEL,PMUR,SING,WINS
ALL POINTS NORTH PLC	ORD GBP0.01	8630	0	0	0	0.85	11.50	7,395,813	LIBC,WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	326	1,534,711	9,901,606	52.83	17.00	310,771,614	CANA,CODE,LIBC,PEEL,SCAP,SING,WINS
ALLIANCE PHARMA	ORD GBP0.01	4570	162	4,269,275	11,801,176	771.51	34.50	2,236,251,294	LIBC,NUMS,PEEL,SCAP,WINS
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	0	0	0	-	-	7,500,000	NUMS,
ALLIED GOLD LTD	NPV	1770	417	13,879,301	35,323,100	440.06	37.25	1,181,370,581	AMBR,ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,OREL,PEEL,SCAP,SIN
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	31	396,784	527,397	43.42	69.00	62,924,617	NUMS,SCAP,WINS
ALPHA STRATEGIC	ORD GBP0.01	8770	6	10,661	19,016	2.69	59.50	4,520,621	EVO ,SING,WINS
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8630	4	39,084	64,208	46.13	61.50	75,000,000	CANA,HSBC,PMUR,WINS
ALTERNATIVE ENERGY LTD	ORD NPV	580	3	26,182	538,613	48.28	3.46	1,396,749,597	PEEL,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	81	594,634	239,044	119.18	247.50	48,154,314	ARBT,INV_,LIBC,PEEL,SING,WINS
ALTITUDE GROUP PLC	ORD GBP0.004	5550	8	41,551	177,861	9.77	23.25	42,023,480	LIBC,SCAP,WINS
ALTONA ENERGY PLC	ORD GBP0.001	1770	321	1,576,800	15,673,543	45.83	10.88	421,452,772	AMBR,CANA,CNKS,EVO ,FOXY,LIBC,MATX,PEEL,RENA,SCAP,SING,WIN

# Turnover by security

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Business Sector		Business	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	141	1,108,121	3,782,283	29.52	27.63	106,861,150	LIBC,MACQ,PEEL,SCAP,WINS
AMERISUR RESOURCES PLC	ORD GBP0.001	530	643	8,769,011	37,915,684	219.55	24.00	914,773,831	CANA,CNKS,EVO ,LIBC,MATX,PEEL,RBCE,SCAP,SEYP,SING,WINS
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	18	123,092	60,548	45.69	200.00	22,844,574	PMUR,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	9570	12	161,357	361,310	26.76	46.25	57,868,052	LIBC,PEEL,SING,WINS
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	13	10,223	271,717	5.60	3.75	149,407,820	LIBC,SCAP,SEYP,WINS
AMUR MINERALS CORP	ORD NPV	1770	529	1,974,017	17,344,431	31.52	10.63	296,662,112	CANA,CNKS,FOXY,LIBC,PEEL,RBCE,SCAP,SING,TROI,WINS
ANDES ENERGIA PLC	ORD GBP0.10	7530	44	241,061	848,281	33.01	24.75	133,390,195	ARBT,CANA,FOXY,LIBC,SCAP,SING,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	2730	566	3,881,791	885,143	136.85	476.25	28,735,922	ALTI,ARDA,GOOD,SING,WINS
ANDREWS SYKES GROUP	ORD GBP0.01	2790	22	121,663	62,482	84.52	197.50	42,795,588	ARBT,WINS
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	654	1,072,339	257,971,159	9.73	0.37	2,665,722,616	LIBC,MATX,NOVM,PEEL,SCAP,WINS
ANGEL MINING PLC	ORD GBP0.01	1770	783	4,188,073	110,954,370	44.29	3.63	1,221,828,475	CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINSWIRE,
ANGLE PLC	ORD GBP0.10	2790	36	93,142	408,769	7.53	24.75	30,437,279	CNKS,CSCS,LIBC,MATX,PEEL,SCAP,SING,WINS
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	270	2,072,187	3,361,020	66.35	59.75	111,047,307	CANA,FOXY,LIBC,NUMS,SCAP,STAL,WINS
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	26	270,966	171,238	32.47	160.00	20,296,324	PEEL,SCAP,WINS
ANT	ORD GBP0.05	9530	14	31,781	136,589	5.71	23.50	24,286,367	ARBT,PEEL,WINS
ANTRIM ENERGY INC	COM NPV	530	55	293,208	444,553	101.66	61.00	166,654,627	CANA,RBCE,SCAP,STAL,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	4530	11	24,931	13,268	9.16	189.50	4,832,778	EVO,WINS
API GROUP	ORD GBP0.01	2720	41	163,781	719,775	19.35	25.25	76,633,062	LIBC,NUMS,PEEL,WINS
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	1	1,775	17,500	6.79	10.00	67,910,502	CODE,WINS
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	15	201,865	49,484	56.36	387.50	14,544,345	NUMS,WINS
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	114	10,333,026	15,396,268	285.96	66.57	429,533,424	JPMS,LEDR,NUMS,RBSM,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	203	1,990,568	3,138,576	372.82	65.50	569,197,905	AMBR,CANA,FOXY,LIBC,SCAP,WINS
ARCONTECH GROUP PLC	ORD GBP0.001	9530	57	66,645	58,916,432	2.14	0.14	1,530,874,735	LIBC,PEEL,SCAP,WINS
ARDEN PARTNERS PLC	ORD GBP0.10	8770	13	743,466	1,356,812	15.53	59.50	26,099,977	ALTI,LIBC,WINS
ARGO GROUP LTD	ORD USD0.01	8770	34	146,132	1,134,691	10.31	14.00	73,663,494	LIBC,PEEL,PMUR,WINS
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	2	19,600	716,188	11.05	3.56	310,000,000	LIBC,WINS
ARGOS RESOURCES LTD	ORD GBP0.02	530	516	2,340,239	7,631,297	65.10	30.13	216,113,205	CANA,CNKS,EVO ,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	1,495	9,125,418	22,286,263	158.80	40.25	394,525,021	CANA,CNKS,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS
ARIANA RESOURCES	ORD GBP0.01	1770	99	266,607	5,672,742	11.58	4.63	250,481,675	LIBC,PEEL,SCAP,SING,WINS
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	69.44	272.50	25,480,835	PEEL,SCAP,WINS
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0	0	0	2.17	137.50	1,576,667	PEEL,WINS
ARMOUR GROUP	ORD GBP0.01	3740	22	23,713	440,536	4.97	5.13	97,051,496	LIBC,PEEL,SCAP,WINS
ARTILIUM PLC	ORD GBP0.05	9530	26	150,323	1,171,167	11.53	12.75	90,446,964	ARBT,LIBC,NOVM,PEEL,PMUR,SCAP,WINS
ARTISAN(UK)	ORD GBP0.2	3720	4	681	4,235	2.13	16.00	13,341,455	PEEL,WINS
ASCENT RESOURCES	ORD GBP0.001	530	517	5,928,261	114,877,799	51.79	5.13	1,010,542,708	ARBT,CANA,CNKS,FOXY,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS
ASHLEY HOUSE PLC	ORD GBP0.01	2350	41	1,368,499	6,927,625	11.36	19.50	58,265,206	NUMS,WINS
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	7.73	75.00	10,311,444	WINS
ASIA DIGITAL HLDGS PLC	ORD GBP0.001	5550	741	1,169,002	194,062,643	5.11	0.67	767,930,884	CANA,LIBC,PEEL,SCAP,WINS
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	264	6,876,831	9,759,283	882.70	72.75	1,213,336,378	CNKS,EVO ,FFAX,JPMS,LIBC,PEEL,SEYP,WINS
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	1	177	782	221.59	25.00	886,347,812	PMUR,WINS
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	40	467,527	191,591	100.17	246.00	40,717,480	LIBC,PMUR,SCAP,WINS
ASOS	ORD GBP0.035	5370	27,344	226,330,963	11,204,895	1,752.02	2,304.00	76,042,678	ALTI,CANA,EVO ,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,SING,UBS_
ASSETCO PLC	ORD GBP0.25	2790	296	1,620,469	14,737,435	25.07	10.00	250,652,740	ARDA,CANA,LIBC,PEEL,SEYP,WINS
ASTAIRE GROUP PLC	ORD GBP0.001	8770	11	12,639	3,613,971	0.70	0.35	199,142,003	FFAX,LIBC,PEEL,WINS
ATH RESOURCES	ORD GBP0.005	1770	78	864,434	1,463,391	23.84	59.50	40,075,158	ARBT,CANA,CSCS,LIBC,SEYP,WINS
ATHOL GOLD LTD	ORD GBP0.0025	5550	183	612,958	62,123,063	4.77	0.84	571,339,681	#N/A
ATLANTIC COAL PLC	ORD GBP0.0007	1770	799	1,643,583	234,743,098	25.73	0.67	3,868,772,016	CANA,FOXY,LIBC,RENA,SCAP,SEYP,SING,WINS
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	3	28,211	216,701	3.26	14.50	22,451,350	WINS
AUGEAN	ORD GBP0.1	2790	130	331,733	1,167,690	29.16	29.25	99,699,414	ARBT,CANA,LIBC,SING,WINS
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	11	9,430	317,948	4.73	3.25	145,618,693	PEEL,SCAP,WINS
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	3,810	25,850,795	36,593,955	348.20	70.50	493,899,584	AMBR,ARBT,CANA,EVO ,FOXY,LIBC,MACQ,MATX,MLSB,OREL,SCAP,WIN
AUREUS MINING INC	ORD NPV	1770	291	4,661,122	4,332,561	81.72	94.75	86,252,592	#N/A
AURORA RUSSIA	ORD GBP0.01	8770	10	28,681	73,234	44.44	39.50	112,500,000	LEDR,LIBC,NUMS,WINS
AURUM MINING	ORD GBP0.01	1770	36	112,855	3,199,610	3.96	3.38	117,344,942	ARBT,FOXY,LIBC,SCAP,SING,WINS
AUTOCLENZ HLDGS	ORD GBP0.1	2790	1	3,120	8,000	4.16	40.00	10,400,020	LIBC,PEEL,WINS
AUTOLOGIC HLDGS	ORD GBP0.05	2770	7	42,755	186,459	13.77	22.25	61,885,219	CSCS,LIBC,PMUR,WINS
AVACTA GROUP PLC	ORD GBP0.001	4570	174	468,227	40,418,496	20.75	1.25	1,666,758,960	LIBC,NOVM,PEEL,WINS
AVANTI CAPITAL	ORD GBP0.60	8980	6	13,929	16,535	7.30	84.00	8,693,932	CSCS,FOXY,PEEL,WINS
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	5,618	22,385,834	4,847,174	395.02	465.00	84,951,135	CNKS,JEFF,LIBC,NUMS,PEEL,WINS
AVARAE GLOBAL COINS	ORD GBP0.01	8770	10	89,456	1,012,728	7.70	8.88	86,783,334	CSCS,LIBC,PEEL,SCAP,SING,WINS
AVESCO GROUP PLC	ORD GBP0.10	5550	16	46,330	50,113	23.86	95.00	25,115,899	LIBC,PEEL,SING,WINS
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	3	16,161	31,464	3.34	51.50	6,483,583	LIBC,PMUR,WINS
AVINGTRANS PLC	ORD GBP0.05	2750	15	45,761	76,107	15.26	60.00	25,425,577	PEEL,WINS
AVISEN PLC	ORD GBP0.05	2790	76	277,473	3,882,993	15.87	7.00	226,699,878	LIBC,PEEL,SING,WINS
AVOCET MINING	ORD GBP0.25	1770	9,922	36,366,068	15,342,699	459.60	234.75	195,784,710	AMBR,ARBT,BMCM,CANA,CSCS,EVO ,FOXY,JPMS,LIBC,RBCE,RENA,SC

# 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					
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	7	34,896	36,825	28.11	96.00	29,286,143	ARBT,SCAP,WINS
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	3,284	29,729,548	148,960,861	221.49	18.00	1,230,479,096	CANA,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,WINS
BAILEY(C.H.)	ORD GBP0.10	2750	6	14,517	19,951	6.21	74.50	8,335,413	WINS
BALMORAL INTERNATIONAL LAND PLC	ORD EUR0.01	8630	2	70	3,462	12.39	2.13	583,264,908	DAVY,GOOD,WINS
BALTIC OIL TERMINALS	ORD GBP0.01	2770	135	1,151,776	4,766,718	23.04	24.38	94,517,416	ARBT,LIBC,SCAP,WEST,WINS
BANGO	ORD GBP0.20	9530	168	1,486,116	1,437,827	47.27	124.50	37,970,055	CNKS,LIBC,NOVM,PEEL,PMUR,WINS
BANKERS PETROLEUM LTD	COM NPV	530	14	73,492	13,394	1,277.41	540.00	236,558,298	BMCM,CANA,CNKS,EVO ,MACQ,RBCE,WINS
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	2,206	15,003,359	32,318,728	73.36	39.00	188,110,339	CANA,EVO ,FOXY,LIBC,PEEL,RENA,SCAP,STAL,WINS
BAQUS GROUP PLC	ORD GBP0.05	2790	7	3,904	341,398	1.27	1.13	113,250,000	LIBC,SEYP,WINS
BAYDONHILL PLC	ORD GBP0.01	8770	6	24,098	207,306	6.80	11.75	57,833,750	LIBC,WINS
BCB HLDGS LTD	NPV	8350	2	2,393	3,198	77.62	77.50	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	663	5,708,651	43,029,581	91.65	12.38	740,625,519	CANA,CNKS,CSCS,EVO ,LIBC,OREL,PEEL,RENA,SCAP,SEYP,SING,WINS
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	199	784,965	1,625,238	46.69	52.13	89,582,005	LIBC,MACQ,PEEL,SCAP,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	14	23,322	481,405	4.79	4.75	100,936,547	PEEL,SCAP,WINS
BELLZONE MINING PLC	ORD NPV	1770	3,697	21,977,579	32,581,773	458.04	63.50	721,324,485	BMCM,CANA,EVO ,LIBC,MLSB,OREL,RENA,SCAP,WINS
BEOWULF MINING	ORD GBP0.01	1770	923	5,537,253	10,017,518	76.70	48.00	159,796,689	CANA,LIBC,SCAP,STAL,WINS
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	1,613	7,709,160	115,956,203	58.23	6.75	862,709,792	CNKS,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,WINS
BERKELEY RESOURCES LTD	NPV	1770	87	1,026,549	1,627,489	90.93	60.50	150,302,701	BMCM,CANA,CNKS,CSCS,RBCE,SCAP,STAL,WINS
BEST OF THE BEST PLC	ORD GBP0.05	5750	0	0	0	2.35	18.50	12,718,254	WINS
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	13	175,070	395,786	21.64	46.00	47,047,866	LIBC,NOVM,PEEL,SCAP,SEYP,WINS
BEZANT RESOURCES PLC	ORD GBP0.002	1770	376	1,433,576	3,686,151	23.24	35.75	64,993,603	FOXY,LIBC,MATX,PEEL,SCAP,SING,WINS
BGENUINETEC INC	ORD NPV	2730	0	0	0	-	-	83,758,295	WINS
BGLOBAL PLC	ORD GBP0.01	2790	106	418,137	1,333,820	27.42	27.50	99,698,252	CANA,LIBC,MATX,SCAP,WINS
BIDTIMES	ORD GBP0.05	8980	132	306,109	10,279,179	1.46	1.50	97,373,523	WINS
BILLING SERVICES GROUP	COM STK USD1	2790	49	486,154	6,824,678	23.53	8.50	276,799,268	EVO ,LIBC,PEEL,SEYP,SING,WINS
BILLINGTON HLDGS PLC	GBP0.1	2350	3	6,638	7,200	13.19	95.00	13,879,327	PEEL,WINS
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	85	269,660	4,895,363	9.57	5.75	166,445,000	CANA,LIBC,PEEL,SCAP,WINS
BIOME TECHNOLOGIES PLC	ORD GBP0.001	2750	343	556,978	240,562,988	15.89	0.27	5,884,866,333	EVO ,LIBC,PEEL,SCAP,SING,WINS
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	2	14,205	511,124	6.65	3.13	212,684,388	CANA,FFAX,SING,WINS
BLACKSTAR GROUP PLC	ORD GBP0.67	8980	6	319,549	383,417	60.81	83.00	73,259,510	CSCS,LIBC,SCAP,WINS
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	14	30,505	1,008,321	2.74	3.13	87,758,508	LIBC,PEEL,SCAP,WINS
BLINKX PLC	ORD GBP0.01	9530	12,802	89,563,428	75,212,498	445.06	135.25	329,062,356	ARBT,CANA,CITI,LIBC,PEEL,SCAP,SEYP,SING,WINS
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	1	863	25,000	5.63	3.75	150,260,935	FOXY,LIBC,PEEL,PMUR,WINS
BLUESTAR SECUTECH INC	ORD NPV	2730	26	804,333	3,693,991	16.75	23.00	72,808,000	LIBC,SEYP,WEST,WINS
BODISEN BIOTECH INC	COM STK USD0.0001	1350	4	1,981	6,157	7.32	40.00	18,310,250	WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	33	1,503,641	3,386,452	15.37	42.00	36,583,679	CNKS,SCAP,WINS
BOOMERANG PLUS PLC	ORD GBP0.01	5550	6	14,491	24,500	5.35	60.00	8,914,731	EVO ,SING,WINS
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	2,535	9,040,581	13,492,567	289.29	67.50	428,578,404	ARBT,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NOVM,NUMS,OREL,PEEL,PMI
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	172	347,037	5,487,534	6.79	6.75	100,532,267	CANA,LIBC,RENA,SING,STAL,WINS
BOWLEVEN	ORD GBP0.1	530	18,167	97,712,612	29,667,762	634.79	294.00	215,914,382	BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,PEEL,PMUR,RBSM,SCAP,WII
BRADY	ORD GBP0.01	9530	54	653,162	877,771	41.51	77.25	53,738,911	CNKS,LIBC,SCAP,SING,WINS
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	8	77,407	36,388	2.40	250.00	960,000	PEEL,WINS
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	1	3,673	625	2.89	602.50	480,000	PEEL,WINS
BRAIME(T.F. & J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	#N/A
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	31	4,432,958	1,882,703	29.75	250.00	11,899,161	CANA,PMUR,WINS
BRAINS PARK	ORD GBP0.025	8770	13	21,630	64,600	4.19	30.50	13,751,853	ARBT,PEEL,SCAP,WINS
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	4	10,937	43,425	29.83	26.00	114,749,439	PMUR,SEYP,WINS
BREEDON AGGREGATES LTD	ORD NPV	2350	38	209,132	1,178,064	96.78	17.50	553,003,167	ARBT,CNKS,LIBC,WINS
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	27	66,406	198,624	152.85	33.50	456,274,110	EVO ,LIBC,PEEL,WINS
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	55	1,535,845	133,834	126.67	1,195.00	10,599,598	CANA,CSCS,WINS
BROOKWELL LTD	PTG RED PREF SHS NPV B(RED	8980	0	0	0	-	-	418,858	WINS
BROOKWELL LTD	PTG RED PREF SHS NPV D	8980	0	0	0	11.50	70.00	16,424,372	#N/A
BRULINES GROUP PLC	ORD GBP0.10	2790	15	102,530	110,336	25.93	92.50	28,032,164	CNKS,LIBC,PEEL,WINS
BURFORD CAPITAL LTD	ORD NPV	8980	35	1,116,889	973,099	207.00	115.00	180,000,000	MACQ,PEEL,WINS
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	34	318,710	1,133,185	24.46	33.00	74,128,562	ALTI,CANA,WINS
BYOTROL PLC	ORD GBP0.0025	1350	56	194,617	1,431,228	16.06	14.50	110,783,082	ARBT,CNKS,LIBC,PEEL,SCAP,WINS
CALEDON RESOURCES PLC	ORD GBP0.005	1770	2,260	27,659,576	28,085,758	280.86	101.00	278,083,849	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,PEEL,RBCE,RENA,SCAP,WINS
CALEDONIA MINING CORP	COM NPV	1770	5	7,364	86,486	40.56	8.63	470,281,021	CSCS,RBCE,SCAP,SING,WINS
CALEDONIAN TRUST	ORD GBP0.2	8630	1	510	500	12.48	105.00	11,882,923	PEEL,WINS
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	70	1,012,691	1,644,974	64.56	62.00	104,130,000	CSCS,DEXC,MATX,NUMS,PEEL,RBSM,WINS
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	35	319,639	829,505	45.00	45.00	100,000,000	FFAX,WINS
CAMCO INTERNATIONAL	ORD EUR0.01	2790	94	1,003,988	5,745,841	33.74	17.88	188,783,093	FOXY,LIBC,PEEL,SCAP,WINS
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	7	97,130	441,071	13.84	23.00	60,182,711	ARBT,CSCS,WINS



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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
CANACCORD FINANCIAL INC	COM NPV	8770	0	0	750.28	900.00	83,364,311	WINS
CAPARO ENERGY LTD	ORD NPV	2750	26	280,883	171.82	105.00	163,636,000	LIBC,PEEL,WINS
CAPCON HLDGS	ORD GBP0.01	8770	0	0	0.61	5.00	12,185,598	SCAP,WINS
CAPE PLC	ORD GBP0.25	570	8,999	41,335,376	659.57	564.00	116,944,996	CANA,CSCS,EVO ,LIBC,MATX,MLSB,NUMS,PEEL,PMUR,RBCE,WINS
CAPE RESOURCES PLC	ORD GBP0.01	1770	6	9,320	471.380	3.27	153,670,910	FOXY,LIBC,SCAP,WINS
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	11	328,220	14.68	15.00	97,894,172	PEEL,SCAP,WINSWIRE,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	4	1,103	5.09	71.00	7,166,048	PEEL,SCAP,WINS
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	59	423,167	42.64	158.00	26,987,979	ALTI,LIBC,MATX,PEEL,PMUR,SEYP,SING,WINS
CAP-XX	ORD NPV	2730	15	40,711	12.81	19.00	67,412,386	EVO ,PMUR,SEYP,WINS
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	8	5,706	2.69	3.50	76,754,096	LIBC,PEEL,SING,WINS
CARETECH HLDGS PLC	ORD GBP0.005	4530	343	7,882,086	66.45	134.00	49,586,905	JEFF,LIBC,NUMS,PEEL,SING,WINS
CARPATHIAN PLC	ORD EUR0.01	8630	173	988,588	68.09	29.41	231,548,175	CSCS,NUMS,PEEL,SCAP,WINS
CASDON PLC	ORD GBP0.1	3740	1	1,153	2.21	40.00	5,524,350	WINS
CASHBOX	ORD GBP0.01	2790	0	0	-	-	150,198,478	FFAX,LIBC,PEEL,SCAP,SEYP,WINS
CASPIAN HLDGS	ORD GBP0.001	530	80	138,824	2.07	0.47	446,065,131	CANA,CNKS,LIBC,PEEL,SCAP,SING,STAL,WINS
CATALYST MEDIA GROUP	ORD GBP0.10	5550	6	187,688	19.14	68.00	28,143,197	NOVM,SING,WINS
CAVANAGH GROUP	ORD GBP0.01	8770	12	73,426	22.80	212.50	10,728,626	PEEL,WINS
CAZA OIL & GAS INC	COM NPV	530	1,242	5,618,455	38.11	24.75	153,989,200	CANA,CNKS,LIBC,RENA,SCAP,WEST,WINS
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	-	-	10,329,800	#N/A
CBG GROUP	ORD GBP0.04	8530	4	2,518	3.47	22.00	15,750,598	PEEL,WINS
CDU PLC	ORD GBP0.05	3760	0	0	-	-	-	#N/A
CELLCAST GROUP	ORD GBP0.01	5550	12	47,978	3.10	4.00	77,513,434	LIBC,PEEL,SCAP,WINS
CELLO GROUP	ORD GBP0.10	5550	47	212,205	36.18	49.88	72,545,036	ALTI,CANA,EVO ,LIBC,SING,WINS
CELTIC	ORD GBP0.01	5750	14	30,018	36.49	40.50	90,091,786	PEEL,SEYP,SING,WINS
CELTIC	6% CUM CNV PREF GBP0.60	5750	4	3,477	-	-	16,800,943	CSCS,PEEL,WINS
CELTIC	CNV PFD ORD GBP1	5750	2	2,276	-	-	18,012,448	CSCS,WINS
CENKOS SECURITIES PLC	ORD GBP0.01	8770	15	63,957	68.47	100.50	68,133,724	LIBC,PEEL,WINS
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	88	4,677,365	73.67	85.50	86,165,934	CANA,FOXY,LIBC,OREL,WINS
CEPS	ORD GBP0.05	2790	3	9,035	1.70	20.50	8,314,310	SCAP,WINS
CERAMIC FUEL CELLS	NPV	580	92	320,628	88.60	7.38	1,201,353,566	CANA,CNKS,CODE,CSCS,LIBC,PEEL,SCAP,SING,STAL,WINS
CERES POWER HLDGS	ORD GBP0.05	2730	922	2,880,196	37.20	46.00	80,861,421	CODE,EVO ,JEFF,LIBC,MOST,NUMS,PEEL,SEYP,SING,WINS
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	323	2,324,346	120.16	48.00	250,324,368	CANA,FOXY,LIBC,MTRF,SCAP,STAL,WEST,WINS
CHALKWELL INVESTMENTS PLC	ORD GBP0.001	3760	0	0	-	-	4,675,080	WINS
CHALKWELL INVESTMENTS PLC	WTS TO SUB FOR ORD	3760	0	0	-	-	87,000,000	WINS
CHAMBERLIN PLC	ORD GBP 0.25	2750	23	112,294	7.81	105.00	7,437,658	FOXY,LIBC,SCAP,WINS
CHARACTER GROUP	ORD GBP0.05	3740	120	1,369,571	59.69	188.00	31,747,640	CANA,LIBC,PEEL,SING,WINS
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	7,353	64,149,003	415.48	230.00	180,641,954	AMBR,ARDA,BMCM,CANA,CSCS,LIBC,MATX,OREL,PEEL,RBCE,SCAP,WI
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	94	399,668	53.96	19.25	280,336,516	CANA,LIBC,PEEL,SCAP,SING,UBS_,WINS
CHARLES STREET CAPITAL PLC	ORD GBP0.01	8770	0	0	-	-	1,164,370,652	LIBC,PEEL,SCAP,WINS
CHARTERIS	ORD GBP0.01	9530	2	271	1.90	4.38	43,421,111	OREL,WINS
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	2	496	0.83	8.50	9,800,000	LIBC,PEEL,SEYP,SING,WINS
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	119	642,551	40.37	56.50	71,446,982	LIBC,NUMS,SCAP,WINS
CHINA GATEWAY INTERNATIONAL PLC	ORD GBP0.01	8630	3	15,029	1.81	7.00	25,890,532	WINS
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	5	996	1.83	3.65	50,000,000	CSCS,LEDR,LIBC,NUMS,PEEL,SING,WINS
CHINA GROWTH OPPORTUNITIES LTD	WTS (TO SUB FOR ORD)	8980	0	0	-	-	10,000,000	CSCS,PEEL,WINS
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	3	4,316	22.05	34.56	63,784,645	SCAP,WINS
CHINA SHOTO	ORD GBP0.1	2730	104	3,647,124	86.58	372.50	23,243,750	SEYP,WINS
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8630	0	0	3.02	0.42	728,375,495	SCAP,WINS
CHINA WONDER	ORD GBP0.025	2750	44	155,094	4.19	23.25	18,000,000	PEEL,WINSWIRE,
CHRISTIE GROUP	ORD GBP0.02	2790	1	1,314	13.77	54.50	25,263,551	PEEL,WINS
CHURCHILL CHINA	ORD GBP0.10	3720	20	209,862	31.52	290.00	10,867,576	PEEL,WINS
CHURCHILL MINING PLC	ORD GBP0.01	1770	1,853	4,382,233	30.99	37.75	82,092,654	CANA,ELAR,EVO ,FOXY,LIBC,PEEL,SCAP,WINS
CIC MINING RESOURCES	NPV	1770	2	539	4.19	2.75	152,451,777	CANA,LIBC,STAL,WINS
CIRCLE OIL	ORD EUR0.01	530	290	6,481,953	195.06	34.63	563,353,486	ARBT,CANA,EVO ,FOXY,GOOD,LIBC,NOVM,PEEL,RENA,SCAP,SING,STA
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	21	28,756	8.49	20.50	41,427,314	ARBT,PEEL,SEYP,WINS
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	0	0	-	-	-	#N/A
CLEAN AIR POWER	COM STK USD0.001	2750	16	14,067	5.55	7.50	73,977,244	CANA,WINS
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	2	1,900	22.50	15.25	147,563,929	NUMS,PEEL,SING,WINS
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	580	0	0	0.02	0.08	25,000,000	NUMS,WINS
CLEARDEBT GROUP	ORD 0.5P	8770	19	22,582	6.94	2.25	308,340,567	LIBC,SCAP,SEYP,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	102	277,318	27.52	55.00	50,043,697	ARDA,LIBC,SCAP,SEYP,SING,WINS
CLINICAL COMPUTING	ORD GBP0.01	9530	2	1,470	2.36	2.13	110,883,694	SCAP,WINS
CLONTARF ENERGY PLC	ORD GBP0.0025	1770	188	855,344	10.01	5.00	200,184,469	
CLUFF GOLD PLC	ORD GBP0.01	1770	1,855	9,417,083	133.16	101.00	131,842,026	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,RENA,SCAP,SEYP,WINS
COAL OF AFRICA LTD	NPV	1770	6,978	34,128,474	435.63	85.00	512,509,064	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,WI

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
COASTAL ENERGY CO	COM STK USD0.04	530	72	1,493,622	373,671	413.71	390.00	106,078,222	CANA,CNKS,MACQ,RBCE,STAL,WINS
COBRA HLDGS PLC	ORD GBP0.25	8530	2	11,310	16,868	28.30	67.00	42,243,326	FFAX,WINS
COBURG GROUP	ORD GBP0.05	3530	0	0	0	-	-	-	#N/A
COBURG GROUP	ORD GBP0.10	3530	2	3,826	1,595	54.52	227.50	23,965,914	WINS
COHORT	ORD GBP0.10	2710	9	24,015	38,172	19.77	63.50	31,128,751	INV_,NUMS,WINS
COLEFAX GROUP	ORD GBP0.10	3720	11	290,670	99,048	26.82	286.00	9,376,800	PEEL,WINS
COLLIERS INTL UK PLC	ORD GBP0.01	8630	23	46,228	431,413	5.49	11.00	49,942,382	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS
COMS PLC	ORD GBP0.10	9530	13	65,712	2,406,073	2.35	2.75	85,634,894	LIBC,NOVM,SCAP,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	35	322,417	766,033	7.32	42.00	17,424,012	CNKS,PEEL,SCAP,WINS
CONDOR RESOURCES	ORD GBP0.01	1770	1,161	4,749,651	50,889,189	48.20	9.00	535,595,086	BMCM,CNKS,LIBC,SCAP,STAL,WINS
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	3	379	44,494	0.69	0.88	78,392,551	SCAP,WINS
CONNEMARA MINING PLC	ORD EUR0.01	1770	5	9,746	43,321	5.66	22.00	25,709,710	PEEL,SCAP,SING,WINS
CONROY GOLD & NATURAL RESOURCES FORD	EUR0.03	1770	201	548,681	9,591,298	13.88	6.13	226,611,546	CNKS,CSCS,GOOD,LIBC,PEEL,RENA,SCAP,WINS
CONSOLIDATED GENERAL MINERALS PLC	ORD GBP0.01	1770	0	0	0	-	-	48,475,371	CANA,LIBC,SCAP,SING,STAL,WINS
CONTENT MEDIA CORP PLC	ORD GBP0.01	5550	6	4,086	383,444	1.01	1.10	92,184,510	EVO_,PEEL,SING,WINS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	193	2,408,518	2,157,798	117.84	107.00	110,128,981	CSCS,LIBC,MATX,OREL,PEEL,SING,WINS
COOLABI	GBP0.01	5550	11	5,877	91,240	3.47	6.25	55,517,449	EVO_,LIBC,SING,WINS
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	154	2,888,400	8,319,241	74.80	33.25	224,963,502	CANA,EVO_,FOXY,LIBC,PEEL,WINS
CORAC GROUP	ORD GBP0.10	2750	176	1,385,375	8,533,777	44.53	18.00	247,404,225	CNKS,LIBC,NOVM,PEEL,SCAP,WINS
CORERO PLC	ORD GBP0.01	9530	5	59,123	166,116	17.42	36.50	47,713,718	PEEL,WINS
COVE ENERGY PLC	ORD GBP0.01	530	4,233	25,789,814	27,701,876	264.14	94.00	280,995,299	ARBT,CANA,CNKS,EVO_,FOXY,LIBC,MATX,NOVM,OREL,PEEL,PMUR,REI
CPL RESOURCES	EUR0.10	2790	1	2,247	895	95.36	260.00	36,677,825	DAVY,GOOD,WINS
CQS RIG FINANCE FUND LTD	ORD NPV	8980	12	64,202	257,817	-	-	97,410,000	ARBT,CSCS,WEST,WINS
CRANWARE PLC	ORD GBP0.01	9530	105	11,583,698	2,073,176	148.56	559.50	26,552,134	CNKS,EVO_,NUMS,PEEL,WINS
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	4	4,191	50,986	5.06	8.75	57,818,801	PEEL,SING,WINS
CREAT RESOURCES HLDGS LTD	NPV	1770	77	150,722	2,833,798	32.53	4.88	667,276,674	CANA,LIBC,SCAP,WEST,WINS
CREON CORP	ORD GBP0.01	8770	1	168,750	1,250,000	5.94	13.50	43,990,545	LIBC,WINS
CRIMSON TIDE PLC	ORD GBP0.01	9570	14	11,271	782,379	6.57	1.50	437,911,542	ARBT,LIBC,SCAP,SEYP,WINSWIRE,
CROMA GROUP	ORD GBP0.05	2710	26	28,770	1,616,159	3.17	1.68	189,337,812	LIBC,PEEL,SCAP,SEYP,WINS
CROPPER(JAMES)	ORD GBP0.25	1730	7	18,854	11,133	13.96	166.50	8,384,868	PEEL,WINS
CROSBY ASSET MANAGEMENT INC	ORD USD0.01	8770	496	3,535,265	57,276,914	26.74	7.50	356,494,344	EVO_,LIBC,PEEL,SCAP,WINS
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	22	786,372	895,273	54.00	90.00	60,000,000	NUMS,SCAP,WINS
CSCAPE GROUP PLC	ORD GBP0.10	9530	7	6,291	5,156	117.50	117.50	1,488,298	SCAP,WINS
CSF GROUP PLC	ORD GBP0.10	9530	66	458,805	668,197	107.20	67.00	160,000,000	CNKS,LIBC,PMUR,WINS
CSS STELLAR PLC	GBP0.01	5550	2	2,259	65,654	1.01	3.50	28,976,581	LIBC,SCAP,SING,WINS
CUBUS LUX PLC	ORD GBP0.10	5750	4	3,724	31,750	2.93	11.25	26,061,404	PEEL,WINS
CUPID PLC	ORD GBP0.025	5750	93	14,367,313	12,592,517	105.10	131.00	80,227,801	CANA,CNKS,LIBC,PEEL,SEYP,WINS
CVS GROUP PLC	ORD GBP0.002	5370	84	310,121	307,217	57.91	102.50	56,495,096	EVO_,INV_,LIBC,NUMS,PEEL,PMUR,SING,WINS
CYAN HLDGS PLC	ORD GBP0.002	9570	122	289,688	30,436,904	9.20	0.94	984,115,992	CANA,CNKS,LIBC,NOVM,SCAP,WINS
CYPROTEX	ORD GBP0.001	4570	14	16,825	433,762	8.95	4.00	223,687,485	LIBC,PEEL,SCAP,SING,WINS
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	34	518,860	1,213,602	29.32	47.00	62,392,188	ARBT,CANA,CNKS,NUMS,SCAP,WINS
D1 OILS PLC	ORD GBP0.01	580	311	624,878	21,530,465	3.01	2.38	126,645,532	CANA,LIBC,PEEL,SCAP,SING,WINSWIRE,
DAISY GROUP PLC	ORD GBP0.02	6530	70	2,296,119	2,414,326	272.54	102.75	265,247,895	LIBC,NOVM,PEEL,SING,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	25	303,156	15,077,169	10.83	2.15	503,565,889	LIBC,MACQ,PEEL,SING,WINS
DART GROUP PLC	ORD GBP0.0125	5750	315	2,670,169	3,086,758	120.50	85.00	141,764,026	CSCS,ELAR,EVO_,LIBC,PEEL,SCAP,SING,WINS
DATATEC	ZAR0.01	9530	23	102,233	31,135	603.98	326.75	184,843,625	INV_,JEFF,LIBC,SING,WINS
DATONG PLC	ORD GBP0.005	2730	4	6,786	12,000	7.68	55.50	13,834,375	CANA,WINS
DAVENHAM GROUP	ORD GBP0.01	8770	20	11,533	647,288	0.48	1.88	25,648,194	LIBC,PEEL,PMUR,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	3760	9	18,776	982,380	4.50	2.00	225,158,542	PEEL,SCAP,WINS
DCD MEDIA	ORD GBP0.10	5550	26	60,872	688,475	5.39	8.75	61,595,283	EVO_,LIBC,NOVM,PEEL,SCAP,SING,WINS
DDD GROUP PLC	ORD GBP0.01	9530	157	2,194,187	6,126,314	48.33	38.00	127,173,166	LIBC,PEEL,SCAP,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	12	121,218	43,326	189.32	287.50	65,849,673	JPMS,WINS
DELCAM	ORD GBP0.10	9530	19	127,471	31,739	33.72	425.00	7,935,167	LIBC,WINSWIRE,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	307	7,459,624	26,354,642	40.46	29.00	139,531,893	ARDA,CANA,LIBC,PEEL,SCAP,SEYP,SING,WINS
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	36	101,521	734,784	9.68	14.00	69,169,106	LIBC,PEEL,WEST,WINS
DEO PETROLEUM PLC	ORD GBP0.01	530	39	305,820	578,741	21.99	51.00	43,109,931	CANA,CNKS,LIBC,NOVM,PEEL,SCAP,WINS
DESIGNCAPITAL PLC	ORD GBP0.10	8770	1	3,746	36,824	11.46	13.50	84,884,947	WINS
DESIRE PETROLEUM	ORD GBP0.01	530	9,134	27,841,255	116,494,371	46.21	13.50	342,285,172	ARBT,CANA,EVO_,FOXY,LIBC,MATX,MLSB,NUMS,OREL,PEEL,PMUR,REN
DEVELICA DEUTSCHLAND	ORD EUR0.01	8630	17	21,562	2,601,250	-	-	-	#N/A
DEWHURST	'A'NON.V ORD GBP 0.1	2730	6	106,496	37,443	14.96	287.50	5,202,198	CANA,SEYP,WINS
DEWHURST	ORD GBP 0.10	2730	4	29,974	7,925	12.57	380.00	3,309,200	SEYP,WINS
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	1	7,400	15,417	8.08	48.50	16,666,667	EVO_,WINS
DIAMONDCORP PLC	ORD GBP0.03	1770	84	315,946	2,469,864	21.81	12.13	179,873,651	CNKS,FFAX,FOXY,LIBC,SCAP,WINS
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	33	337,793	164,187	88.59	203.50	43,532,500	INV_,LIBC,WINS
DIGITAL MARKETING GROUP PLC	ORD GBP0.05	5550	11	517,958	2,636,772	17.88	24.00	74,509,196	CANA,CNKS,LIBC,SING,WINS

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DILLISTONE GROUP	ORD GBP0.05	9530	6	24,052	12,472	11.33	200.00	5,665,441	SCAP,WINS
DISCOVER LEISURE PLC	ORD GBP0.70	5370	24	29,850	2,302,913	1.90	1.23	155,010,356	LIBC,PMUR,SING,WINS
DISCOVERY METALS LTD	NPV	1750	110	1,975,220	2,433,024	376.73	86.00	438,058,246	CANA,CSCS,FFAX,FOXY,LIBC,PEEL,SCAP,SING,WINS
DM	ORD GBP0.01	5750	7	5,370	121,541	7.56	4.50	167,955,483	ALTI,LIBC,SCAP,SING,WINS
DODS (GROUP) PLC	ORD GBP0.10	5550	31	98,398	1,228,452	12.37	8.13	152,198,573	LIBC,NUMS,PEEL,SCAP,SING,WINS
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	15	102,459	262,858	266.91	38.50	693,277,814	CANA,FFAX,GSCO,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,SING,WINS
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	1,452	8,599,323	130,352,729	127.73	6.40	1,995,852,058	CANA,EVO ,FOXY,LIBC,NOVM,PEEL,PMUR,RBCE,RENA,SCAP,SEYP,SIN
DORI MEDIA GROUP	ORD ILS0.10	5550	5	34,466	81,355	10.96	40.00	27,388,072	WINS
DOTDIGITAL GROUP PLC	ORD GBP0.005	5550	29	204,149	2,531,227	21.33	8.00	266,638,732	#N/A
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	7	1,816,179	11,181,003	224.16	15.75	1,423,208,145	LIBC,PEEL,WINS
DP POLAND PLC	ORD GBP0.005	5750	100	599,071	603,656	20.37	103.00	19,778,572	LIBC,PEEL,SEYP,WINS
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	9	24,216	22,947	37.22	103.50	35,966,047	CANA,ELAR,EVO ,LIBC,SEYP,WINS
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	4	2,615	422,819	1.00	0.88	114,227,000	CANA,WINS
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	38	741,192	1,201,362	82.03	63.63	128,932,300	PEEL,PMUR,WINS
DRIVER GROUP	ORD GBP0.004	2790	20	33,870	171,119	7.12	27.00	26,379,416	PMUR,SCAP,WINS
EARTHPORT PLC	ORD GBP0.10	9530	121	325,462	1,830,899	36.97	18.25	202,600,756	CANA,LIBC,NOVM,PEEL,PMUR,WINS
EAST BALKAN PROPERTIES PLC	ORD EUR0.01	8630	2	8,786	124,665	10.68	7.63	140,000,000	ARBT,HSBC,LIBC,NOVM,PEEL,WEST,WINS
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	4	35,874	60,705	11.22	59.25	18,936,250	LIBC,WINS
EASTERN PLATINUM LTD	COM NPV	1770	845	3,878,476	4,866,157	556.83	75.00	742,442,416	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,RBCE,RENA,SCAP,WINS
EATONFIELD GROUP PLC	ORD GBP0.001	8630	58	69,481	13,733,190	1.68	0.48	352,836,925	EVO ,LIBC,PEEL,SCAP,SING,WINS
EBIQUITY PLC	ORD GBP0.25	5550	9	149,391	157,063	53.31	95.50	55,818,517	NUMS,WINS
ECKOH PLC	ORD GBP0.0025	2790	76	369,282	4,569,943	21.24	8.38	253,605,660	CANA,LIBC,NOVM,PEEL,SEYP,SING,WINS
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	21	356,758	149,656	116.92	225.00	51,964,400	CNKS,WINS
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	8	15,036	341,792	15.46	4.63	334,250,200	LIBC,NUMS,PEEL,SCAP,SING,WINS
ECR MINERALS PLC	ORD GBP0.001	1770	221	747,854	65,277,279	-	-	519,347,182	CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS
EDENVILLE ENERGY PLC	ORD GBP0.02	5550	792	12,384,544	836,971,386	45.83	1.33	3,446,216,406	CANA,EVO ,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	20	8,665,363	4,425,969	102.59	196.00	52,343,387	CNKS,EVO ,LIBC,PEEL,PMUR,WINS
EG SOLUTIONS PLC	ORD GBP0.01	9530	13	23,792	33,823	9.93	69.50	14,293,847	ARBT,SCAP,WINS
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	79	336,936	1,752,954	26.83	20.50	130,869,094	CANA,LIBC,SCAP,SEYP,STAL,WINS
EIH PLC	ORD GBP0.01	8990	0	0	0	21.49	33.06	65,000,002	FFAX,SING,WINS
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	56	282,589	1,309,817	35.02	20.75	168,788,459	LIBC,MATX,PEEL,PMUR,SCAP,WINS
ELECO	ORD GBP0.10	2350	15	81,845	455,825	10.62	17.50	60,658,239	CNKS,CSCS,PEEL,WINS
ELECTRIC WORD	ORD GBP0.01	5550	11	30,017	733,488	12.01	4.25	282,560,304	CANA,LIBC,PEEL,PMUR,SING,WINS
ELEKTRON	ORD GBP0.05(POST REORG)	2730	96	754,986	1,964,992	40.99	38.50	106,458,759	LIBC,NOVM,PEEL,SCAP,WEST,WINS
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	1	2,500	6,113	20.25	40.50	50,000,000	FFAX,SEYP,WINS
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	1	101	2,532	0.52	4.50	11,500,000	FFAX,SEYP,WINS
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	701	4,439,976	29,132,077	92.38	13.38	690,680,987	CANA,CNKS,FFAX,FOXY,LIBC,PEEL,PMUR,RENA,SCAP,WINS
EMERGING METALS LTD	ORD NPV	1770	81	168,322	5,873,529	9.78	2.75	355,569,386	AMBR,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,SING,WINS
EMIS GROUP PLC	ORD GBP0.01	9530	88	1,416,659	299,322	289.53	494.50	58,550,017	EVO ,LIBC,NUMS,WINS
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	24	100,400	187,178	23.62	53.00	44,562,847	ALTI,PEEL,SING,WINS
EMPYREAN ENERGY	ORD GBP0.002	530	199	748,989	10,887,995	12.12	6.75	179,592,460	CANA,CNKS,LIBC,PEEL,RENA,SCAP,SING,WINS
ENCORE OIL	GBP ORD0.05	530	8,705	47,288,636	40,276,573	330.85	116.25	284,602,695	ARBT,CANA,EVO ,LIBC,MATX,PEEL,RENA,SCAP,SEYP,SING,WEST,WINS
ENDACE	ORD NPV	9530	42	430,654	96,744	68.64	458.00	14,985,833	PEEL,PMUR,WINS
ENEGI OIL PLC	ORD GBP0.01	530	153	372,931	2,430,465	13.36	15.38	86,917,996	CNKS,FOXY,LIBC,SCAP,SEYP,STAL,WINS
ENERGETIX GROUP PLC	ORD GBP0.05	2730	13	1,560,040	6,576,430	15.14	23.25	65,132,281	AMBR,LIBC,MATX,NOVM,SCAP,SING,WINS
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	7	4,094	164,638	0.80	2.50	32,037,957	PEEL,WINS
ENERGY TECHNIQUE	ORD GBP0.0625	2750	6	1,291	34,317	1.41	4.25	33,120,160	SCAP,SING,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	2	165,530	7,546	1,451.55	2,043.81	71,021,745	CSCS,SEYP,WINS
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8630	0	0	0	-	-	87,777,778	PEEL,WINS
ENOVA SYSTEMS INC	COM STK NPV	3350	3	14,892	17,462	8.36	54.00	15,490,550	INV_,WINS
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	13.01	63.00	20,654,776	INV_,WINS
ENSOR HLDGS	ORD 10P	2790	5	11,282	58,863	5.45	18.50	29,445,659	PEEL,WEST,WINS
ENVIRON GROUP (INVESTMENTS) PLC	ORD GBP0.005	8980	8	1,878	44,673	-	-	137,684,623	#N/A
ENVIRON GROUP (INVESTMENTS) PLC	WTS TO SUB FOR ORD	2790	0	0	0	0.01	0.51	1,093,937	PEEL,SEYP,WINS
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	328	2,438,239	47,133,116	24.17	5.20	464,816,896	EVO ,LIBC,NOVM,PEEL,SCAP,WINS
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	0	0	0	11.12	36.00	30,891,661	NUMS,SING,WINS
EPISTEM HLDGS PLC	ORD GBP0.015	4570	39	3,393,085	918,081	28.96	365.00	7,933,983	PEEL,PMUR,WINS
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	136	1,106,270	4,427,711	30.92	25.63	120,679,188	CANA,EVO ,LIBC,PEEL,SCAP,WINS
EREDENE CAPITAL	ORD GBP0.10	8630	19	170,520	960,531	49.74	17.75	280,240,031	ARDA,ELAR,HSBC,LIBC,NUMS,PEEL,SCAP,SING,WINS
EROS INTERNATIONAL	ORD GBP0.10	5550	175	1,886,685	790,689	276.98	238.50	116,133,758	CANA,CITI,ELAR,EVO ,INV_,LIBC,NUMS,PEEL,WINS
ERUMA	ORD GBP0.01	2790	17	19,191	331,753	0.61	5.25	11,605,897	PEEL,SCAP,WINS
ESERVGLOBAL	NPV	9530	37	5,388,087	11,593,453	96.46	49.00	196,847,706	ALTI,CSCS,LIBC,PMUR,SCAP,SING,WINS
ESSENDEN PLC	ORD GBP0.01	5750	2	1,023	4,447	5.25	24.50	21,424,740	OREL,PEEL,WINS
E-THERAPEUTICS PLC	ORD GBP0.001	4570	17	76,199	212,508	49.90	36.38	137,193,547	CANA,LIBC,PMUR,SCAP,WINS
EURASIA MINING	ORD GBP0.01	1770	93	166,088	15,817,114	6.75	1.10	613,558,936	CANA,LIBC,PEEL,SCAP,STAL,WINSWIRE,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	570	2,106,119	9,300,949	20.79	18.25	113,906,730	FOXY,LIBC,PEEL,SCAP,SEYP,STAL,WINS
EUROPEAN CONVERGENCE DEVELOPMENT	ORD EUR0.80	8630	5	7,664	144,250	6.38	7.13	89,491,470	PMUR,WINS
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8630	5	5,124	2,422,598	-	-	-	#N/A
EUROPEAN GOLDFIELDS	COM NPV	1770	262	13,460,669	1,862,982	1,434.63	812.50	176,570,127	BMCM,CANA,CNKS,EVO ,INV_,LIBC,MLSB,NUMS,RCCE,RENA,WINS
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	63	170,440	5,870,847	53.85	2.95	1,825,562,531	ARBT,EVO ,WINS
EUROPEAN NICKEL	ORD GBP0.04	1750	357	1,500,319	9,725,527	36.02	13.75	261,979,003	BMCM,CANA,CSCS,EVO ,FFAX,LIBC,PEEL,RCCE,RENA,SCAP,WINS
EUROVESTECH	ORD GBP0.01	8770	10	109,577	707,954	52.53	15.75	333,550,000	CNKS,LIBC,PEEL,SCAP,SING,WINS
EVOLVE CAPITAL PLC	ORD GBP0.10	8770	3	3,125	439,531	2.05	0.73	283,356,099	LIBC,PEEL,WINS
EXPANSYS PLC	ORD 0.25P	5370	35	543,498	21,240,282	30.36	2.63	1,156,449,515	CNKS,LIBC,PEEL,SCAP,SING,WINS
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	2	936	9,428	3.44	10.50	32,786,012	SEYP,WINS
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	50	159,488	195,287	36.96	84.75	43,609,346	LIBC,OREL,PEEL,SCAP,SING,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	60	478,849	151,980	28.86	313.00	9,220,414	ALTI,ARBT,CANA,LIBC,PEEL,SING,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	530	2,981	8,165,365	10,074,509	107.52	73.50	146,291,066	CANA,EVO ,FOXY,JEFF,LIBC,MATX,OREL,PEEL,PMUR,RENA,SCAP,SING
FAMILY SHARIAH FUND LTD(THE)	ORD USD0.01	8980	0	0	0	17.64	55.90	31,550,000	PEEL,WINS
FAROE PETROLEUM PLC	ORD GBP0.10	530	3,463	11,421,054	6,378,800	373.74	176.00	212,352,981	ARBT,CANA,EVO ,LIBC,MATX,OREL,PEEL,PMUR,RCCE,SCAP,WINS
FEEDBACK	ORD GBP0.25	2730	3	72,989	3,762,982	1.77	1.63	109,146,746	SCAP,WINS
FERRUM CRESCENT LTD	NPV	1750	188	1,328,282	7,488,123	48.54	16.25	298,691,704	CSCS,LIBC,PEEL,SCAP,WINS
FFASTFILL	ORD GBP0.01	9530	27	339,190	3,129,165	43.67	10.88	401,600,626	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS
FINSBURY FOOD GROUP	ORD GBP0.01	3570	42	231,901	1,097,847	13.20	25.00	52,788,466	LIBC,PEEL,PMUR,SCAP,WINS
FIRESTONE DIAMONDS	ORD GBP0.20	1770	822	4,244,502	13,229,296	102.20	31.63	323,149,136	AMBR,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,RCCE,RENA,SCAP,SING,WIN
FIRST ARTIST CORP PLC	ORD GBP0.025	5550	66	250,757	768,163	22.10	33.50	65,957,718	LIBC,PEEL,SCAP,SEYP,SING,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	19	141,762	28,732	81.20	495.00	16,404,867	ARBT,GOOD,PEEL,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	8630	43	362,837	1,802,829	23.60	21.25	111,044,713	ARDA,LIBC,PEEL,SCAP,SING,WINS
FISKE	ORD GBP0.25	8770	0	0	0	5.63	66.50	8,460,205	PEEL,SCAP,WINS
FITBUG HLDGS PLC	ORD GBP0.01	3740	28	27,062	806,745	5.06	4.75	106,487,194	LIBC,PEEL,SCAP,SEYP,WINS
FLETCHER KING	ORD GBP0.10	8630	2	2,218	7,670	2.62	28.50	9,209,779	PEEL,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	32	272,915	921,420	25.53	29.50	86,529,500	LIBC,PEEL,SCAP,WINS
FORMATION GROUP PLC	ORD GBP0.01	8630	4	7,979	317,780	5.67	2.60	217,938,612	LIBC,PEEL,SCAP,WINS
FORTE ENERGY NL	NPV	1750	283	1,459,131	27,062,149	37.60	5.68	662,481,735	CANA,CSCS,LIBC,MATX,PEEL,SCAP,SING,WINS
FORUM ENERGY	ORD GBP0.10	530	17	35,239	63,159	18.35	55.00	33,364,533	FOXY,LIBC,PEEL,SCAP,SING,STAL,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	12	54,493	423,637	7.41	13.50	54,852,391	FFAX,WINS
FRONTIER RESOURCES CORP	COM STK USD0.00004'RegSCAT	530	48	77,734	1,257,809	4.44	5.63	78,968,914	CANA,LIBC,SCAP,SEYP,STAL,WINS
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	6	4,521	10,998	2.96	42.50	6,972,165	ARBT,SING,WINS
FRONTIER MINING LTD(KY)	ORD USD0.01	1770	219	1,966,893	37,743,565	86.13	4.63	1,862,193,213	CANA,FOXY,LIBC,MTRF,PEEL,SCAP,SING,STAL,WINS
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	14	126,950	713,832	26.62	17.25	154,306,667	CNKS,LIBC,WINS
FUSE 8 PLC	ORD GBP0.02	5550	2	89	300	3.78	30.00	12,600,000	WINS
FUSION IP PLC	ORD GBP0.01	8770	5	6,379	24,302	17.33	26.50	65,405,628	SEYP,WINS
FUTURA MEDICAL	ORD GBP0.002	4570	180	1,405,184	2,070,474	51.46	71.00	72,480,713	CANA,CODE,ELAR,LIBC,MATX,PEEL,SCAP,WINS
FYFFES	ORD EUR0.06	3570	48	160,322	425,047	134.70	38.25	352,158,279	DAVY,GOOD,GSCO,LIBC,SCAP,WINS
GABLE HLDGS INC	ORD GBP0.0025	8530	46	581,800	3,495,319	19.55	17.25	113,322,000	ARDA,LIBC,PEEL,SCAP,WINSWIRE
GALANTAS GOLD CORP	COM STK NPV	1770	79	178,454	3,476,868	12.03	4.63	260,200,055	CANA,FOXY,LIBC,RENA,SCAP,SING,WINS
GALLEON HOLDINGS	ORD GBP0.01	5550	39	63,043	3,346,026	4.60	2.75	167,426,002	CANA,CNKS,LIBC,PEEL,SCAP,WINS
GARNER PLC	ORD GBP0.01(POST RE-ORG)	2790	6	8,463	12,119	5.51	70.50	7,817,223	PEEL,SCAP,WINS
GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	110	43,439	10,169,505	-	-	-	#N/A
GASOL	ORD GBP0.005	530	93	165,054	17,942,791	11.05	1.00	1,104,889,234	CANA,FOXY,LIBC,PEEL,PMUR,SCAP,SING,WINS
GB GROUP	ORD GBP0.025	9530	45	379,418	1,039,439	33.79	39.25	86,092,400	LIBC,PEEL,SCAP,SING,WINS
GCM RESOURCES PLC	ORD GBP0.10	1770	1,313	6,281,293	3,002,979	101.91	200.00	50,953,524	BMCM,CANA,EVO ,JPMS,LIBC,PEEL,SCAP,WINS
GEM BIOFUELS PLC	ORD GBP0.01	3570	2	187	4,051	1.50	4.25	35,351,501	SCAP,WINS
GEMFIELDS PLC	ORD GBP0.01	1770	137	5,241,442	31,098,695	54.25	16.75	323,864,883	AMBR,CANA,FOXY,LIBC,PEEL,RENA,SCAP,WINS
GEONG INTERNATIONAL	ORD GBP0.01	9530	64	377,136	1,110,990	13.43	35.50	37,834,619	EVO ,LIBC,SCAP,SEYP,WINS
GEOARK HLDGS	COM STK USD0.001	530	24	1,801,546	244,723	327.24	732.50	44,673,967	CANA,LIBC,MACQ,OREL,RCCE,WINS
GETECH GROUP	ORD GBP0.0025	570	29	105,121	519,793	7.75	26.50	29,237,151	FOXY,LIBC,SCAP,WINS
GGG RESOURCES PLC	ORD GBP0.02	1770	380	2,397,224	7,158,947	54.17	37.25	145,423,590	CSCS,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WEST,WINS
GLOBAL BRANDS SA	ORD CHF0.02	5750	63	92,271	2,621,788	7.15	3.50	204,173,718	LIBC,PEEL,SCAP,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	28	102,121	126,300	27.72	77.50	35,766,774	LIBC,MATX,SCAP,SING,STAL,WINS
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	0	0	0	41.25	16.50	250,000,000	LIBC,SCAP,WINS
GLOBAL PETROLEUM	NPV	530	271	923,570	4,999,406	30.65	17.50	175,159,769	CANA,CSCS,LIBC,NOVM,PEEL,SCAP,STAL,WINS
GLOBO PLC	ORD GBP0.01	9530	1,380	9,991,060	41,924,056	81.92	28.25	289,997,755	LIBC,PEEL,SCAP,WINS
GMA RESOURCES	ORD GBP0.01	1770	124	166,513	11,665,281	7.47	1.38	542,947,182	ARBT,CANA,FOXY,LIBC,SCAP,WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	88	1,534,324	1,203,811	62.64	129.00	48,558,520	ALTI,ARBT,EVO ,LIBC,MATX,NUMS,PEEL,SING,WINS
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	6	20,109	15,317	12.74	130.00	9,798,495	SCAP,WINSWIRE
GOLD OIL PLC	ORD GBP0.00025	530	228	1,596,663	40,691,966	30.30	3.63	835,987,775	CANA,CNKS,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS
GOLDPLAT PLC	ORD GBP0.01	1770	204	760,621	6,959,244	19.64	11.75	167,120,000	FOXY,LIBC,NOVM,PEEL,PMUR,SCAP,SEYP,WINSWIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	247	1,639,855	19,469,020	19.46	8.75	222,377,971	CANA,LIBC,NOVM,PEEL,SCAP,SING,WEST,WINS
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	102	1,100,922	215,382	112.15	517.50	21,671,334	INV_,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					
GREATLAND GOLD PLC	ORD GBP0.001	1770	359	681,891	21,441,102	7.75	2.68	289,550,000	LIBC,PEEL,SCAP,SEYP,WINS
GREEN COMPLIANCE PLC	ORD GBP0.01	8770	13	37,819	4,576,654	15.74	0.87	1,819,361,189	CSCS,FOXY,LIBC,SCAP,SING,STAL,WINS
GREEN DRAGON GAS LTD	ORD USD0.0001	530	96	1,525,967	201,424	1,133.18	763.42	148,433,753	EVO ,MACQ,RBCE,WINS
GREENKO GROUP PLC	ORD EUR0.005	7530	257	5,347,501	2,530,187	268.69	225.00	119,418,237	ARDA,ELAR,LIBC,MATX,WEST,WINS
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	31	463,293	1,180,056	39.45	40.00	98,633,610	SING,WINS
GREKA DRILLING LTD	USD0.00001	570	80	650,709	2,456,933	104.89	23.50	446,359,038	#N/A
GREYSTAR RESOURCES LTD	COM NPV	1770	6	17,146	8,679	140.98	212.50	66,341,793	CANA,CNKS,NUMS,RBCE,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	1770	128	2,511,232	4,128,202	156.81	60.50	259,186,981	AMBR,CANA,FOXY,INV_,LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS
GROUP NBT	ORD GBP0.01	9530	80	774,797	186,921	100.53	390.00	25,776,360	ARBT,FFAX,NUMS,PEEL,SCAP,WINS
GTL RESOURCES	ORD GBP0.01	580	77	765,841	881,921	25.43	79.50	31,988,745	ARBT,CNKS,LIBC,PEEL,SCAP,STAL,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	19,082	138,238,931	86,288,247	1,263.40	165.75	762,233,948	ARBT,BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NOVM,PEEL,RENA,SC,
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	7,062	31,570,455	10,655,621	352.55	289.00	121,989,500	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,MATX,OREL,PEEL,RBCE,SEY
GVC HLDGS PLC	ORD EUR0.01	5750	131	989,658	781,159	33.78	108.50	31,135,762	ARBT,EVO ,LIBC,MATX,NOVM,SCAP,WINS
GW PHARMACEUTICALS	ORD GBP0.001	4570	415	2,080,189	1,873,830	151.84	118.50	128,137,838	CODE,EVO ,LIBC,PEEL,SCAP,SING,WINS
H & T GROUP	ORD GBP0.05	8770	169	1,128,654	376,082	109.76	308.00	35,636,286	ARBT,LIBC,NUMS,PEEL,SING,WINS
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	87	278,254	843,945	12.37	32.25	38,353,571	LIBC,PEEL,SCAP,STAL,WEST,WINS
HALOSOURCE INC	NPV	1350	7	33,134	25,328	29.80	127.00	23,468,153	LIBC,SCAP,WINS
HALOSOURCE INC	NPV REG S	1350	2	706,906	471,304	72.94	145.00	50,303,009	LIBC,WINS
HAMBLEDON MINING	ORD GBP0.001	1770	481	2,080,599	46,008,361	36.24	4.88	743,419,106	CANA,CNKS,FFAX,FOXY,LIBC,MTRF,NOVM,PEEL,SCAP,SEYP,SING,STA
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	3	44,986	60,391	5.75	77.50	7,413,376	PEEL,WINS
HAMWORTHY	ORD GBP0.05	2750	2,317	12,455,102	2,338,727	257.93	568.00	45,410,351	ALTI,CSCS,EVO ,LIBC,MLSB,NUMS,PEEL,RBCE,WINS
HANGAR 8 PLC	ORD GBP0.01	2770	3	2,378	1,723	8.77	138.50	6,333,334	LIBC,PEEL,SCAP,WINS
HARDIDE PLC	ORD GBP0.001	1350	22	13,298	1,703,648	6.88	0.83	834,042,236	LIBC,PEEL,SCAP,SEYP,WINS
HARGREAVES SERVICES	ORD GBP0.1	2790	1,117	7,711,723	822,430	265.99	991.50	26,826,568	ALTI,ARBT,EVO ,LIBC,PEEL,PMUR,RBSM,WINS
HARVARD INTL PLC	ORD GBP0.10	3740	12	17,765	70,550	13.26	25.88	51,256,685	DEUT,INV_,PEEL,UBS_,WINS
HASGROVE PLC	ORD GBP0.10	5550	7	17,586	33,690	12.51	52.50	23,830,871	PEEL,WINS
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	89	237,667	1,641,975	6.60	17.13	38,532,050	INV_,LIBC,PEEL,SCAP,WINS
HAWTIN	ORD GBP0.05	8630	0	0	0	0.83	0.83	100,339,798	LIBC,PEEL,SCAP,SEYP,SING,WINS
HAWTIN	4.55% CUM PREF SHS GBP1	8630	0	0	0	-	-	548,750	#N/A
HEALTHCARE ENTERPRISE GROUP PLC	ORD GBP0.25	4530	0	0	0	-	-	6,372,898	NUMS,PEEL,SCAP,WINS
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	0	0	0	127.51	112.50	113,338,771	ARBT,CSCS,EVO ,FFAX,JEFF,LIBC,PEEL,SCAP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	0	0	0	9.94	392.50	2,532,326	EVO ,WINS
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	1	3,500	2,500	5.32	155.00	3,435,061	PEEL,WINS
HEAVITREE BREWERY	ORD GBP0.05	5750	1	277	100	6.48	325.00	1,994,699	PEEL,WINS
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	#N/A
HELESI PLC	ORD EUR0.10	2790	7	5,906	58,731	3.93	9.88	39,805,754	LIBC,PMUR,WINS
HELIUS ENERGY PLC	ORD GBP0.01	7530	72	540,932	2,903,863	15.92	18.25	87,213,483	MATX,NUMS,PEEL,WINS
HELLENIC CARRIERS LTD	ORD USD0.001	2770	40	1,093,309	1,632,452	28.74	63.00	45,616,851	JEFF,PMUR,WINS
HEPHAESTUS HLDGS PLC	ORD GBP0.01	4530	0	0	0	-	-	-	#N/A
HERENCIA RESOURCES	ORD GBP0.001	1770	609	1,939,866	57,243,854	40.67	3.23	1,261,056,376	LIBC,PEEL,SCAP,SING,STAL,WINSWIRE,
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.001	2790	9	8,055	312,865	1.90	2.75	69,018,425	LIBC,PEEL,SCAP,SEYP,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	1770	3,757	13,716,389	8,319,628	559.70	172.75	323,997,098	ARBT,BMCM,CANA,FFAX,FOXY,GSCO,JPMS,LIBC,MATX,PEEL,RBCE,SC,
HIGHTEX GROUP PLC	ORD GBP0.01	2350	41	263,454	4,250,990	10.80	5.75	187,847,389	LIBC,NUMS,PEEL,SCAP,SING,WINS
HIRCO PLC	ORD GBP0.01	8630	226	882,968	1,798,904	44.29	57.88	76,526,984	HSBC,LIBC,NUMS,PEEL,PMUR,SING,WINS
HML HLDGS PLC	ORD GBP0.015	8630	2	1,811	15,690	3.79	12.00	31,544,365	SCAP,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	2	3,400	2,808	4.78	122.00	3,914,551	PEEL,WINS
HORIZONTE MINERALS	ORD GBP0.01	1770	179	1,653,673	7,122,923	32.24	22.50	143,279,740	CANA,FOXY,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS
HOT TUNA INTERNATIONAL	ORD GBP0.001	3760	235	158,012	168,210,502	2.18	0.10	2,238,554,090	LIBC,SCAP,SEYP,WINS
HOTEL CORP(THE)	ORD GBP0.05	5750	12	4,819	7,566	32.63	65.50	49,819,050	SCAP,WINS
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	71	566,599	365,822	82.43	154.50	53,355,565	BMCM,CANA,EVO ,LIBC,OREL,PEEL,WINS
HUTCHISON CHINA MEDITECH	ORD USD1	4570	151	1,261,825	306,181	227.67	440.00	51,743,153	EVO ,LIBC,PMUR,WINS
HYDRO INTERNATIONAL	ORD GBP0.05	2750	14	59,452	42,075	20.39	142.00	14,361,787	ARDA,PEEL,SING,WINS
HYDRODEC GROUP	ORD GBP0.005	580	133	824,604	12,147,533	15.07	7.25	207,824,919	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,SEYP,STAL,WEST,WINS
HYDROGEN GROUP PLC	ORD GBP0.01	2790	5	11,830	10,512	26.19	111.50	23,491,527	LIBC,OREL,PEEL,SCAP,WINS
I S SOLUTIONS PLC	ORD GBP0.02	9530	5	396,249	1,014,899	9.48	38.25	24,793,190	EVO ,SCAP,WINS
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	1	1,520	2,000	139.50	77.50	180,000,000	SCAP,WINS
IDATECH PLC	ORD GBP0.01	2730	0	0	0	29.83	57.00	52,324,679	INV_,NUMS,PEEL,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	66	5,902,950	2,787,814	74.48	217.00	34,324,391	FFAX,LIBC,OREL,PEEL,SING,WINS
I-DESIGN GROUP PLC	ORD GBP0.10	5550	12	13,131	54,803	3.39	24.00	14,105,437	ARBT,WINS
IDOX	ORD GBP0.01	9530	118	1,147,967	5,928,609	68.20	20.00	341,020,336	ARBT,EVO ,INV_,LIBC,PEEL,SCAP,SEYP,SING,WINS
IENERGIZER LTD	ORD 1P	2790	4	3,754,273	1,970,749	292.52	195.00	150,010,000	ARDA,WINS
IGAS ENERGY PLC	ORD GBP0.50	530	74	1,901,831	2,624,742	116.23	72.50	160,323,721	CANA,CNKS,FOXY,LIBC,NUMS,RBSM,SCAP,STAL,WINS
ILA GROUP LTD	ORD NPV	3760	15	174,422	10,820,533	13.42	1.60	839,012,790	ARBT,LIBC,NOVM,NUMS,PEEL,SING,WINS
ILIKA PLC	ORD GBP0.01	580	5	25,536	48,444	17.74	48.50	36,573,359	CODE,WINS
ILX GROUP	ORD GBP0.10	2790	49	109,571	406,070	7.69	28.50	26,972,580	LIBC,SCAP,WINS

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Business Sector		Business	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
IMAGE SCAN HLDGS	ORD GBP0.01	2730	8	6,992	548,973	0.84	1.38	61,267,932	PEEL,SCAP,SEYP,WINS
IMAGELINX PLC	ORD GBP0.001	2790	10	6,479	558,452	2.89	1.00	289,038,635	SCAP,SEYP,WINS
IMAGINATIK PLC	ORD GBP0.000625	9530	27	55,563	3,720,783	3.50	1.63	215,557,208	ARBT,LIBC,SCAP,WINS
IMJACK PLC	ORD GBP0.01	9530	0	0	0	-	-	302,604,464	LIBC,PEEL,SCAP,WINS
IMMEDIA GROUP PLC	ORD GBP0.10	5550	0	0	0	1.33	9.13	14,556,844	SCAP,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	772	8,368,753	977,092	249.59	884.00	28,234,241	CODE,ELAR,LIBC,PEEL,SING,WINS
IMMUPHARMA	ORD GBP0.10	4570	233	1,253,719	1,585,183	66.35	81.38	81,532,463	LIBC,MATX,PEEL,PMUR,SCAP,SING,WINS
IMPACT HLDGS(UK)	ORD GBP0.50	8770	5	4,459	3,679	2.89	130.00	2,222,402	SCAP,WINS
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	26	427,715	627,019	77.18	67.50	114,342,431	CANA,PEEL,SCAP,SEYP,WINS
IMPELLAM GROUP PLC	ORD GBP0.01	2790	152	543,612	153,468	147.56	331.38	44,529,679	CNKS,WINS
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	14	55,990	13,524	245.14	410.00	59,790,621	JPMS,WINS
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	7	74,757	84,286	30.71	89.00	34,501,602	PEEL,SCAP,WINS
INDEPENDENT RESOURCES	ORD GBP0.01	530	18	186,648	526,992	16.27	35.50	45,836,867	CANA,LIBC,SCAP,SEYP,SING,STAL,WINS
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	32	1,232,822	2,289,933	40.78	54.38	75,001,463	CSCS,ELAR,JPMS,NUMS,WEST,WINS
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	2	97	103,185	0.00	0.03	15,000,000	JPMS,WEST,WINS
INDIA HOSPITALITY CORP	ORD USD0.001	5750	1	44	115	10.22	33.06	30,907,750	DEUT,ELAR,WINS
INDIAN ENERGY LTD	ORD GBP0.01	7530	63	392,141	1,400,597	7.21	28.25	25,508,980	ARDA,ELAR,LIBC,MATX,WEST,WINS
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.005	5750	0	0	0	0.37	2.00	18,658,844	SCAP,WINS
INDIGOVISION GROUP	ORD GBP0.01	9530	12	376,717	84,048	32.76	455.00	7,198,958	PEEL,WINS
INDITHERM PLC	ORD GBP0.01	1350	16	90,387	2,336,433	1.92	3.75	51,112,581	CSCS,LIBC,SCAP,WINS
INDIVIDUAL RESTAURANT CO PLC	ORD GBP0.05	5750	6	102,991	1,193,097	5.26	9.25	56,917,401	ALTI,MATX,NUMS,PEEL,SCAP,SING,WINS
INDUS GAS LTD	ORD GBP0.01	530	36	3,054,083	399,023	1,481.60	810.00	182,913,924	ARDA,CANA,FOXY,LIBC,WINS
INFOSCREEN NETWORKS	ORD GBP0.01	5550	0	0	0	8.25	2.75	300,000,000	SCAP,SING,WINS
INFRASTRATA PLC	ORD GBP0.10	570	74	326,330	1,460,793	15.95	20.38	78,264,326	CANA,EVO,FOXY,LIBC,SCAP,SEYP,WINS
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	19	2,801,527	3,606,855	124.24	82.50	150,597,984	ELAR,EVO,FFAX,SING,WEST,WINS
INFRASTRUCTURE INDIA PLC	WTS TO SUB FOR ORD	8980	3	91,800	30,000	0.70	9.50	7,340,000	SING,WEST,WINS
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	5	29,012	284,120	14.67	10.25	143,168,463	CANA,NUMS,SING,WINS
INLAND PLC	ORD GBP0.10	8630	49	201,954	1,010,982	36.53	20.00	182,674,484	LIBC,PEEL,SCAP,SEYP,SING,WINS
INNOVISE PLC	ORD GBP0.50	9530	4	68,883	366,260	9.05	21.00	43,112,016	SCAP,WINS
INSETCO PLC	ORD GBP0.00001	8770	22	188,322	1,828,242	16.04	9.75	164,483,096	LIBC,SCAP,SEYP,SING,WINS
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	0	-	-	-	#N/A
INSTEM LIFE SCIENCE SYSTEMS PLC	ORD GBP0.10	9530	5	17,343	7,817	26.18	223.50	11,714,286	LIBC,PEEL,WINS
INTANDEM FILMS	ORD GBP0.001	5550	12	33,300	534,068	7.94	6.25	127,075,000	LIBC,SCAP,SING,WINS
INTELLEGO HLDGS	GBP0.0005	2790	24	19,048	5,232,247	1.60	0.41	391,446,683	LIBC,SCAP,WINS
INTERBULK GROUP PLC	ORD GBP0.10	2770	9	13,136	313,454	12.87	4.25	302,892,041	ARBT,ARDA,LIBC,PMUR,SCAP,WINS
INTERCEDE GROUP	ORD GBP0.01	9530	25	135,175	167,985	38.69	80.00	48,365,005	LIBC,PEEL,SCAP,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	116	918,064	456,692	65.98	201.50	32,743,904	ARBT,CNKS,EVO,NUMS,PEEL,PMUR,WINS
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	34	170,877	238,877	37.63	70.50	53,370,425	ARDA,LIBC,PEEL,SEYP,SING,WINS
INTERNETQ PLC	ORD GBP0.0025	9530	217	2,570,584	1,114,421	62.66	243.50	25,733,892	CNKS,EVO,LIBC,SCAP,WINS
INTERQUEST GROUP	ORD GBP0.01	2790	14	131,890	207,554	19.61	64.50	30,404,076	CNKS,WINS
INTL MINING & INFRASTR CORP PLC	ORD GBP0.002	8770	7	2,959	671,646	2.01	0.45	446,758,857	LIBC,PEEL,SCAP,WINS
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	55	118,693	375,751	83.01	32.00	259,413,632	CSCS,LIBC,PEEL,WINS
INVU PLC	ORD GBP0.01	9530	10	6,420	1,089,781	0.94	0.58	163,472,662	CANA,LIBC,SCAP,WINS
IOFINA PLC	ORD GBP0.01	530	805	2,938,670	10,652,034	33.70	29.13	115,713,098	CANA,EVO,FFAX,LIBC,PEEL,SCAP,SING,WINS
IOMART GROUP	ORD GBP0.01	9530	57	1,556,120	1,744,497	85.04	85.50	99,458,052	CNKS,EVO,LIBC,PEEL,SCAP,SING,WINS
IPOINT-MEDIA PLC	GBP0.0025	6570	1	34	5,000	1.29	0.85	151,390,022	WINS
IPPLUS PLC	ORD GBP0.01	2790	5	5,241	50,000	3.32	10.50	31,631,178	SCAP,WINS
IPSA GROUP	ORD GBP0.02	7530	3	12,478	190,091	7.26	6.75	107,504,081	EVO,LIBC,SCAP,WINS
IPSO VENTURES PLC	ORD GBP0.05	8770	5	1,563	46,852	0.55	3.38	16,189,210	AMBR,SCAP,WINS
IQE PLC	ORD GBP0.01	9570	5,149	23,519,313	51,736,246	230.61	44.50	518,213,546	ALTI,CANA,CNKS,EVO,LIBC,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS
IS PHARMA PLC	ORD GBP0.10	4570	66	388,269	439,607	46.02	88.50	52,000,680	EVO,LIBC,PEEL,SCAP,WINS
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	22	153,448	271,074	120.46	58.00	207,681,706	DEUT,ELAR,JPMS,MLSB,NUMS,PEEL,WINS
ISLAMIC BANK OF BRITAIN PLC	ORD GBP0.01	8350	137	215,027	17,774,540	-	-	-	#N/A
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	8	78,628	281,000	23.38	27.65	84,556,500	FFAX,NUMS,WINS
ITHACA ENERGY INC	COM NPV	530	1,822	13,885,483	8,692,948	252.57	154.38	163,607,806	BMCM,CANA,CNKS,LIBC,PEEL,RBCE,RENA,SCAP,WINS
ITM POWER	ORD GBP0.05	580	365	1,469,099	2,528,529	64.88	54.00	120,142,144	CODE,LIBC,PEEL,PMUR,SCAP,SING,WINS
JACQUES VERT	ORD GBP0.10	5370	58	745,188	4,312,787	33.68	17.50	192,444,078	LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS
JAMES HALSTEAD	ORD GBP0.05	2350	270	2,803,878	598,611	469.29	456.50	102,801,604	ALTI,LIBC,PEEL,WINS
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	#N/A
JAPAN LEISURE HOTELS LTD	ORD GBP0.01	5750	7	20,058	88,145	10.58	24.00	44,100,002	SCAP,WINS
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	14	113,975	245,121	89.30	47.63	187,500,000	FFAX,WEST,WINS
JARVIS SECURITIES	ORD GBP0.01	8770	18	281,143	175,492	16.40	161.50	10,153,656	ARBT,SCAP,WINS
JELF GROUP PLC	ORD GBP0.01	8770	25	113,160	189,577	49.95	59.00	84,667,004	CNKS,WINS
JETION SOLAR HLDGS LTD	ORD NPV	580	75	331,657	428,957	-	-	-	#N/A
JJB SPORTS PLC	ORD GBP0.01	5370	60	206,784	755,794	76.26	26.00	293,312,703	#N/A

# 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					
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	5	3,452	461,925	1.49	0.80	186,745,519	SCAP,WINS
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	64	1,334,911	4,025,402	33.14	33.38	99,302,482	EVO ,INV ,LIBC,PEEL,SCAP,WINS
JOURNEY GROUP PLC	ORD GBP 0.01	2790	32	100,801	3,237,722	10.17	3.50	290,572,553	PEEL,SCAP,SING,WINS
JSJS DESIGNS PLC	ORD GBP0.001	3740	45	49,429	6,257,524	1.91	0.75	255,233,333	LIBC,PEEL,SCAP,WINS
JSM INDOCHINA LTD	ORD USD0.0000001	8980	891	8,302,717	67,681,335	26.79	11.57	231,477,574	NUMS,PMUR,WINS
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	14	149,230	210,819	287.25	69.00	416,306,787	ARDA,EVO ,LIBC,PEEL,RENA,SCAP,STAL,WINS
JUBILEE PLATINUM	ORD GBP0.01	1770	261	2,781,011	10,341,905	68.70	27.00	254,436,092	AMBR,CANA,CNKS ,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SING,WINS
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	30	233,633	49,747	19.86	475.00	4,180,242	SCAP,WINS
JURIDICA INVESTMENTS LTD	ORD NPV	8980	2	18,399	18,042	115.68	104.50	110,701,754	CNKS,MACQ,WINS
JUST CAR CLINICS GROUP PLC	ORD GBP0.01	5370	18	54,267	131,491	6.21	42.50	14,610,816	LIBC,PEEL,SCAP,SING,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	152	1,210,894	551,844	61.14	236.00	25,907,754	ARBT,CANA,EVO ,PEEL,SCAP,WINS
KALAHARI MINERALS	ORD GBP0.01	1750	6,502	42,128,138	17,573,428	558.34	227.50	245,424,578	AMBR,BMCM,CANA,EVO ,LIBC,MATX,PEEL,RBCE,SCAP,SING,WINS
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	75	181,392	3,096,907	5.84	6.50	89,828,083	CANA,LIBC,NOVM,SCAP,STAL,WINS
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	22	197,516	4,966,771	3.46	3.75	92,208,342	GOOD,SCAP,STAL,WINS
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	46	876,672	1,279,923	39.91	72.00	55,430,674	ARBT,CNKS,FOXY,PEEL,SCAP,SING,WINS
KDD GROUP NV	ORD EUR0.01	8630	6	17,423	83,454	31.72	19.50	162,687,763	RENA,WINS
KEA PETROLEUM PLC	ORD GBP0.01	530	213	1,219,719	11,112,333	55.68	10.88	511,980,000	CANA,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SEYP,STAL,WINS
KEDCO PLC	ORD EUR0.01	2350	27	30,243	900,125	7.98	3.13	255,281,886	LIBC,PEEL,WINS
KEFI MINERALS PLC	ORD GBP0.01	1770	597	2,455,370	30,079,673	24.78	6.80	364,479,689	CANA,FOXY,LIBC,PEEL,SCAP,WINSWIRE,
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	9	25,589	1,108,862	2.88	2.75	104,814,599	LIBC,SCAP,SING,WINS
KENTZ CORPORATION LTD	ORD GBP0.01	570	271	9,268,891	2,150,578	524.25	450.50	116,371,470	EVO ,FOXY,LIBC,OREL,PEEL,PMUR,RBCE,SCAP,WINS
KIBO MINING PLC	ORD EUR0.01	1770	101	171,893	4,653,503	11.51	3.50	328,759,208	LIBC,PEEL,SCAP,WINS
KINGSWALK INVESTMENTS LD	ORD GBP0.01	8770	4	190,900	4,172,500	4.43	4.75	93,171,673	LIBC,PEEL,SCAP,WINS
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	25	74,558	82,876	387.23	92.00	420,898,929	#N/A
KIRKLAND LAKE GOLD INC	COM NPV	1770	7	60,225	6,857	568.25	905.00	62,789,649	BMCM,CANA,PMUR,WINS
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.001	3350	5	743	17,850	0.27	4.88	5,468,055	SCAP,WINS
KRYSO RESOURCES PLC	ORD GBP0.01	1770	146	637,050	4,122,358	39.37	15.50	254,016,417	AMBR,CANA,FOXY,LIBC,MTRF,PEEL,RENA,SCAP,WINSWIRE,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	9	142,058	295,650	59.12	48.39	122,163,336	LEDR,NUMS,WINS
LAGAN CAPITAL PLC	ORD GBP0.01	9530	4	5,196	76,783	0.75	7.25	10,289,000	SCAP,WINS
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	143	1,025,510	17,890,052	25.56	5.88	435,008,935	AMBR,CANA,LIBC,MTRF,PEEL,RENA,SCAP,WINS
LANDORE RESOURCES PLC	ORD GBP0.01	1770	72	378,297	2,100,906	46.92	18.88	248,575,325	CANA,LIBC,PEEL,SCAP,WINS
LANSDOWNE OIL & GAS	ORD GBP0.05	530	66	317,190	1,465,961	17.21	21.13	81,486,987	CANA,LIBC,SCAP,STAL,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	24	131,732	52,856	49.00	252.50	19,405,800	EVO ,SCAP,WINS
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	#N/A
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	15	4,301,489	5,739,147	129.12	76.50	168,778,773	CNKS,LIBC,WINS
LED INTL HLDGS LTD	ORD HKD0.10	2730	13	8,236	909,959	3.10	0.88	353,738,267	LIBC,SCAP,WINS
LEED PETROLEUM PLC	ORD GBP0.05	530	0	0	0	8.18	1.21	676,020,767	FOXY,LIBC,MATX,PEEL,SCAP,SEYP,WINS
LEEDS GROUP PLC	ORD GBP0.25	8770	1	918	5,000	5.91	18.88	31,329,960	PEEL,SCAP,SEYP,WINS
LEES FOODS PLC	ORD GBP1	3570	6	16,620	9,922	4.26	170.50	2,499,751	SCAP,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	60	123,506	49,579,061	31.60	0.26	960,167,198	LIBC,PEEL,SCAP,WINS
LENI GAS & OIL PLC	ORD GBP0.0005	530	426	1,653,047	56,433,064	2.59	3.15	1,005,921,632	CANA,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS
LEYSHON RESOURCES	NPV	1770	32	118,837	650,522	44.07	17.88	246,525,724	CANA,CSCS,EVO ,FOXY,LIBC,PEEL,SCAP,SEYP,WINS
LIDCO GROUP	ORD GBP0.005	4530	24	202,793	1,362,924	26.53	15.25	173,984,054	PEEL,SCAP,WINS
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	13	36,198	17,769	-	-	10,813,234	SEYP,WINS
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	7	24,073	12,255	17.14	197.50	8,677,356	SEYP,WINS
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	15	75,608	852,221	3.90	8.88	43,981,547	CNKS,LIBC,PEEL,SCAP,WINS
LINCAT GROUP	ORD GBP0.10	2750	19	589,788	57,399	35.10	1,030.00	3,407,364	CNKS,WINS
LIPOXEN	ORD GBP0.005	4570	121	319,912	2,850,606	18.34	10.38	176,732,255	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	9	14,238	98,313	39.49	14.38	274,719,004	MATX,PEEL,SCAP,WINS
LOK'N STORE GROUP	ORD GBP0.01	8630	68	553,393	506,545	39.71	122.00	32,545,134	ARBT,MATX,PEEL,SING,WINS
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	154	321,342	27,800,221	21.96	1.01	2,174,694,973	CODE,EVO ,LIBC,PEEL,SCAP,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	56	229,989	5,235,157	12.67	6.13	206,926,786	LIBC,PEEL,SCAP,SING,WINS
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	692	1,746,914	2,506,785	37.23	70.00	53,185,575	CNKS,EVO ,LIBC,PEEL,WINS
LONDON MINING PLC	ORD GBP0.002	1750	7,574	49,086,678	12,144,135	491.62	432.75	113,603,794	BMCM,EVO ,LIBC,PEEL,RENA,SCAP,WINS
LONDON SECURITY PLC	ORD 10P	2790	1	809	56	211.15	1,462.50	14,437,266	ARBT,PEEL,WINS
LONGSHIPS PLC	ORD GBP0.01	8770	6	84,649	396,100	4.85	21.00	23,080,002	LIBC,NOVM,WINS
LONRHO PLC	ORD GBP0.10	8770	1,392	10,610,993	59,754,315	-	-	-	#N/A
LONZIM PLC	ORD GBP0.0001	8980	38	418,113	1,883,065	12.52	23.13	54,145,469	CSCS,LIBC,PEEL,RENA,SCAP,WINSWIRE,
LO-Q	ORD GBP0.01	5750	45	566,251	384,493	27.16	157.50	17,246,485	ARBT,CANA,LIBC,SCAP,WINS
LOUDWATER TRUST LTD	ORD NPV	8980	1	1,460	4,000	34.50	46.00	75,000,000	PMUR,WINS
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	10	35,873	113,845	28.41	33.00	86,100,000	CSCS,RBSM,WINS
LP HILL PLC	ORD GBP0.001	5750	1	769	5,125	4.62	16.50	27,992,780	SCAP,WINS
LPA GROUP	ORD GBP0.10	2730	2	5,125	16,750	3.49	30.50	11,448,229	SCAP,WINS
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	1	475	5,937	0.63	9.50	6,683,774	FFAX,MATX,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	1	2,175	2,500	48.66	86.50	56,259,782	MATX,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
LUDORUM	ORD GBP0.01	8770	110,231	29,922	35.65	362.50	9,835,001	INV_,WINS	
LUPUS CAPITAL PLC	ORD GBP0.005	2350	1,387,417	981,385	181.74	140.00	129,812,026	CNKS,CSCS,LIBC,PEEL,SCAP,WINS	
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	5,551,951	4,957,295	171.95	111.00	154,907,536	JPMS,LIBC,MATX,NUMS,OREL,PEEL,PMUR,SING,WINS	
M WINKWORTH PLC	ORD GBP0.005	8730	1	521	10.84	85.50	12,676,238	PEEL,WINS	
M&C SAATCHI	ORD GBP0.01	5550	1,632,717	1,138,511	86.61	139.50	62,084,055	CNKS,NUMS,PEEL,SING,WINS	
M.P.EVANS GROUP	GBP0.10	3570	188	920,745	227.25	442.88	51,313,084	LIBC,PEEL,PMUR,WINS	
MADAGASCAR OIL LTD	ORD USD0.0001	530	0	0	-	-	192,365,157	CANA,CNKS,EVO ,LIBC,PEEL,RENA,SCAP,WINS	
MAGHREB MINERALS	ORD GBP0.006	1770	0	0	-	-	634,129,513	CANA,FOXY,LIBC,PEEL,RENA,SCAP,WEST,WINS	
MAINTEL HLDGS	ORD GBP0.01	2790	7	15,118	24.62	207.50	11,866,800	SCAP,WINS	
MAJESTIC WINE PLC	ORD GBP0.075	5370	692	4,995,398	1,275,237	244.20	404.50	60,369,605	ALTI,CSCS,EVO ,INV_,LIBC,NUMS,OREL,PEEL,PMUR,WINS
MAM FUNDS PLC	ORD GBP0.001	8770	34	466,737	1,403,560	47.04	35.50	132,500,736	ARBT,CANA,GOOD,SCAP,WINS
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	51	88,712	3,026,816	7.08	3.38	209,803,191	ARBT,CNKS,LIBC,PEEL,SCAP,SING,WINS
MANGANESE BRONZE HLDGS	ORD GBP0.25	2750	28	70,932	149,905	14.47	47.50	30,469,927	LIBC,MATX,PEEL,WINS
MANGANESE BRONZE HLDGS	8.25% CUM PRFGBP1	2750	0	0	-	-	640,701	#N/A	
MANROY PLC	ORD GBP0.05	2710	54	779,129	704,579	15.71	121.00	12,987,238	ARBT,WINS
MANX FINANCIAL GROUP PLC	ORD NPV	8770	48	67,010	579,788	10.52	11.75	89,570,252	EVO ,FFAX,LIBC,PEEL,SING,WINS
MAPLE ENERGY PLC	ORD USD0.01	530	23	55,943	104,961	70.85	47.50	149,149,570	CANA,JEFF,LIBC,STAL,WINS
MAR CITY PLC	ORD GBP0.0025	8630	14	24,212	1,002,385	6.27	2.50	250,890,834	LIBC,PEEL,SCAP,WINS
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	2	1,892	141,253	0.85	1.63	52,437,410	PEEL,WINS
MARIANA RESOURCES	ORD GBP0.0001	1770	425	4,473,249	15,751,715	43.78	27.50	159,202,930	CANA,CNKS,FOXY,LIBC,PEEL,SCAP,STAL,WINS
MARWYN CAPITAL II LTD	ORD GBP0.001	8770	2	14,537	113,267	6.74	13.75	49,000,000	CNKS,LIBC,
MASAWARA PLC	ORD USD0.01	8770	13	40,148	70,338	59.12	59.50	99,362,845	CNKS,LIBC,PEEL,WINS
MATCHTECH GROUP PLC	ORD GBP0.01	2790	44	463,923	227,411	47.27	204.00	23,172,575	ARBT,MATX,PEEL,SCAP,WINS
MATRA PETROLEUM	ORD GBP0.001	530	804	1,935,815	60,498,999	34.24	3.20	1,069,917,872	CANA,FOXY,LIBC,MATX,NOVM,PEEL,SCAP,SING,WINS
MATTIOLI WOODS	ORD GBP0.01	8770	21	136,652	52,527	46.54	265.00	17,560,410	EVO ,WINS
MAX PETROLEUM	ORD GBP0.0001	530	3,576	19,373,337	110,710,459	156.92	17.00	923,068,611	CANA,FOXY,LIBC,MACQ,OREL,PEEL,RENA,SCAP,SING,WINSWIRE,
MAX PROPERTY GROUP PLC	ORD NPV	8630	234	7,160,570	6,875,833	235.40	107.00	220,000,000	EVO ,LIBC,MATX,MOST,OREL,PEEL,PMUR,SING,WINS
MAXIMA HLDGS PLC	ORD GBP0.01	9530	53	342,613	469,457	9.35	37.00	25,261,400	ARBT,CNKS,SCAP,SING,WINS
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	364	6,167,119	2,429,205	179.10	255.00	70,236,016	ALTI,ARBT,CANA,ELAR,LIBC,NUMS,PEEL,PMUR,WINS
MBL GROUP PLC	ORD GBP0.75	5550	28	31,483	263,158	2.03	11.75	17,239,400	LIBC,PEEL,SEYP,WINS
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	8	40,186	124,006	5.13	29.50	17,394,247	SCAP,WINS
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	6	5,659	5,435	39.12	105.00	37,259,107	FOXY,NUMS,WINS
MDY HEALTHCARE PLC	GBP0.01	8770	19	7,648	49,801	2.48	14.50	17,082,486	PEEL,WINS
MEDGENICS INC	COM SHS USD0.0001	4570	14	24,463	10,039	5.66	230.00	2,460,000	CODE,WINS
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	5	78,096	31,772	0.21	227.50	91,929	CODE,PEEL,WINS
MEDIA CORP PLC	ORD GBP0.01	5550	75	146,069	6,542,335	5.64	2.08	271,692,920	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS
MEDIA SQUARE	ORD GBP0.10	5550	9	42,628	867,077	1.67	4.63	36,170,613	CSCS,LIBC,SCAP,SING,WINS
MEDIAZEST	ORD GBP0.01	5550	28	33,789	4,318,606	1.86	0.75	247,625,327	SCAP,SING,WINS
MEDICSIGHT PLC	ORD GBP0.05	9530	11	18,027	546,416	5.48	3.53	155,524,904	PEEL,WINS
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	4	19,775	212,750	11.30	9.50	118,920,280	SCAP,WINS
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	138	654,055	6,304,064	3.55	9.13	38,912,736	CANA,LIBC,RENA,SCAP,WINSWIRE,
MEDIWATCH	ORD GBP0.01	4530	47	120,402	4,381,001	4.23	3.00	140,860,074	CANA,FFAX,LIBC,PEEL,SCAP,STAL,WINS
MENTUM INC	ORD GBP0.001	8770	18	26,268	1,849,448	4.82	1.43	338,538,114	EVO ,LIBC,MACQ,PEEL,SCAP,WINS
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	108	147,823	89,624,637	2.83	0.16	1,794,518,823	LIBC,NOVM,PEEL,SCAP,STAL,WINS
MERCHANT SECURITIES GROUP PLC	ORD GBP0.01	8770	5	49,602	251,647	8.93	19.00	47,000,046	LIBC,SCAP,WINS
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	8	25,488	226,050	4.12	11.50	35,827,462	PEEL,SCAP,WINS
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	4	7,456	979,612	2.00	0.85	235,380,000	SCAP,SEYP,WINS
METALRAX GROUP	ORD GBP0.05	2750	170	427,937	3,829,295	14.24	11.88	119,897,298	ARDA,LIBC,PEEL,SCAP,WINS
METALS EXPLORATION PLC	ORD GBP0.01	1770	34	460,590	3,185,157	64.73	14.00	462,374,036	CANA,EVO ,FOXY,MATX,PEEL,SCAP,STAL,WEST,WINS
METAL-TECH	ORD ILS0.20	1350	8	14,762	134,815	4.03	10.50	38,376,923	LIBC,PMUR,SCAP,WINS
METMINCO LIMITED	NPV	1770	217	1,775,767	7,013,645	231.20	27.00	856,279,500	CANA,FOXY,LIBC,OREL,SCAP,SING,WINS
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	0	0	0	-	-	26,200,270	FFAX,WINS
METRODOME GROUP	ORD GBP0.01	5550	4	705	46,919	3.00	1.63	184,717,915	PEEL,SCAP,SING,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	37	84,466	276,179	19.21	33.00	58,227,154	ARBT,PEEL,SCAP,WINS
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	20	93,763	230,566	15.76	42.00	37,515,400	#N/A
MID-STATES PLC	ORD GBP0.01	2750	14	72,186	4,823,539	4.23	1.63	260,603,839	LIBC,PMUR,SCAP,SING,WINS
MILESTONE GROUP	ORD GBP0.001	5550	2	178,754	15,872,717	1.43	0.60	238,444,975	PEEL,SCAP,WINS
MILLWALL HLDGS	ORD GBP0.0001	5750	34	41,441	5,549	10.29	740.00	1,390,523	#N/A
MILLWALL HLDGS	ORD GBP10	5750	0	0	0	-	-	-	#N/A
MINCO PLC	ORD EUR0.0125	1770	149	570,271	10,382,059	17.49	5.50	317,984,606	CANA,LIBC,PEEL,SCAP,SING,WINS
MINERA IRL LTD	ORD NPV	110	110	852,792	959,503	102.84	86.00	119,582,884	ARBT,CANA,CSCS,FOXY,LIBC,PEEL,RBCE,SCAP,STAL,WINS
MINOAN GROUP	ORD GBP0.01	5750	50	215,726	1,304,959	13.36	15.75	84,843,365	LIBC,PEEL,SEYP,WINS
MIRADA PLC	ORD GBP0.01	5550	9	3,258	15,444	4.26	20.00	21,305,405	
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	78	1,437,585	533,000	281.94	272.25	103,558,005	CSFB,MLSB,RENA,WINS
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	26	109,018	680,436	11.96	16.50	72,460,444	LIBC,PEEL,SEYP,SING,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					
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	1	3,700	17,500	4.09	24.50	16,712,129	PEEL,SCAP,WINS
MOBILE STREAMS	ORD GBP0.002	6570	90	205,633	648,620	10.93	30.75	35,547,517	LIBC,PEEL,SCAP,SING,WINS
MOBILE TORNADO GROUP	ORD GBP0.02	6570	5	9,269	136,268	12.48	6.75	184,953,708	SCAP,WINS
MOBILEWAVE GROUP PLC	ORD GBP0.05	3740	26	17,391	1,846,225	0.79	1.00	79,112,769	LIBC,SCAP,WINS
MOBILITYONE LTD	ORD GBP0.025	2790	9	14,717	263,307	4.44	4.75	93,574,951	SCAP,WINS
MODERN WATER PLC	ORD GBP0.0025	7570	113	659,770	1,321,355	28.56	48.00	59,505,256	CODE,MATX,PEEL,SCAP,SING,WINS
MONITISE PLC	ORD GBP0.01	6570	1,003	5,501,833	22,718,896	175.87	25.00	703,474,560	CANA,EVO ,LIBC,PEEL,SCAP,WINS
MOOD MEDIA CORP	NPV	5550	2	9,188	4,750	210.47	186.00	113,157,140	BMCM,PMUR,WINS
MORSON GROUP	ORD GBP0.05	2790	30	853,477	763,918	48.74	107.50	45,343,750	PEEL,SCAP,WINS
MORTICE LTD	ORD NPV	2790	0	0	0	26.95	56.50	47,700,001	ELAR,SEYP,WINS
MOTIVCOM	ORD GBP0.005	5550	26	249,773	183,741	41.79	143.50	29,123,841	NUMS,WINS
MOTIVE TELEVISION	ORD GBP0.01	5550	249	561,271	82,854,210	9.17	0.68	1,358,875,608	EVO ,LIBC,PEEL,SCAP,SING,WINS
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	3	2,313	103,310	3.94	2.25	175,311,787	ARBT,CANA,PEEL,WINS
MTI WIRELESS EDGE	ORD ILS0.01	9570	12	16,109	154,998	5.80	11.25	51,571,990	LIBC,PEEL,SCAP,WINS
MULBERRY GROUP	ORD GBP0.05	5370	923	20,209,212	1,494,328	951.21	1,610.00	59,081,505	ALTI,LIBC,WINS
MURGITROYD GROUP	ORD GBP0.10	2790	12	45,045	14,517	27.05	317.50	8,518,779	PEEL,WINS
MWANA AFRICA	ORD GBP0.10	1770	453	2,105,116	29,112,919	38.34	7.30	525,155,660	AMBR,BMCM,CANA,FFAX,FOXY ,JPMS,LIBC,NOVM,RENA,SCAP,SEYP,WI
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	8	10,711	23,362	33.91	51.00	66,489,336	LIBC,PEEL,PMUR,SCAP,WINS
N.W.F GROUP	ORD GBP0.25	2790	25	260,727	238,880	52.65	112.00	47,007,104	ARDA,SCAP,SING,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	1770	11	9,670	296,702	1.44	3.25	44,302,852	CANA,LIBC,SCAP,SING,WINS
NANOCO GROUP PLC	ORD GBP0.10	9570	2,437	10,387,579	11,896,701	178.11	86.75	205,310,932	CANA,ELAR,LIBC,MATX,MLSB,NOVM,NUMS,PEEL,SCAP,WINS
NASSTAR	ORD GBP0.01	9530	26	43,940	346,130	3.98	11.13	35,733,224	LIBC,SCAP,WINS
NATASA MINING LTD	NPV	1750	21	42,096	60,753	21.93	75.00	29,241,951	LIBC,SCAP,WINS
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	50	396,280	387,437	43.85	101.50	43,197,220	ARBT,LIBC,SCAP,SING,WINS
NATURE GROUP PLC	ORD GBP0.002	2790	87	1,087,624	1,269,498	72.52	93.50	77,560,155	ARBT,CANA,FOXY,SCAP,SEYP,WINSWIRE,
NAUTICAL PETROLEUM	ORD GBP0.20	530	3,568	28,424,818	7,139,481	344.40	392.50	87,745,179	AMBR,ARBT,CANA,EVO ,LIBC,NUMS,OREL,PEEL,SCAP,SING,WINS
NAUTILUS MINERALS INC	COM NPV	1770	99	616,316	313,319	249.47	184.50	135,214,034	CANA,NUMS,SCAP,STAL,WINS
NBNK INVESTMENTS PLC	ORD GBP0.10	8350	9	18,712	16,461	56.56	113.00	50,050,000	CNKS,WINS
NCONDEZI COAL CO LTD	ORD NPV	1770	89	1,882,597	1,058,202	227.45	172.50	131,857,335	LIBC,RENA,SCAP,WINS
NETCALL	ORD GBP0.05	9530	42	226,551	1,329,313	20.71	17.00	121,822,296	EVO ,LIBC,PEEL,SCAP,WINS
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	19	223,442	905,016	6.50	25.50	25,506,576	ARDA,LIBC,PEEL,SCAP,WINS
NETPLAY TV PLC	ORD GBP0.01	5550	13	16,346	183,041	25.16	9.00	279,557,983	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	4	11,884	67,645	14.14	19.50	72,529,090	WINS
NETWORKERS INTL PLC	ORD GBP0.01	2790	13	85,709	233,914	33.82	37.00	91,402,918	LIBC,SCAP,SEYP,WINS
NEW EUROPE PROPERTY INVESTMENTS	FORD EUR0.01	8670	0	0	0	209.41	267.34	78,331,949	WINS
NEWMARK SECURITY	ORD GBP0.01	2790	10	17,019	1,247,247	6.31	1.40	450,432,316	LIBC,PEEL,SCAP,SEYP,WINS
NEWRIVER RETAIL LTD	ORD NPV/REG S'	8630	6	669,763	271,016	37.46	252.50	14,836,200	CNKS,MLSB,PEEL,WINS
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	51	716,994	864,135	43.93	79.50	55,263,637	CANA,CNKS,EVO ,LIBC,SCAP,SING,WINS
NEXTGEN GROUP	ORD GBP0.001	4570	152	156,896	45,934,463	19.73	0.28	7,046,788,644	LIBC,PEEL,SCAP,SEYP,WINS
NEXUS MANAGEMENT	ORD GBP0.0025	9530	74	79,022	22,539,035	3.58	0.32	1,119,494,622	CNKS,LIBC,SCAP,WINS
NICHE GROUP	ORD GBP0.01	8770	263	3,134,700	45,113,366	46.07	6.88	670,121,973	CANA,FOXY,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS
NICHOLS	ORD GBP0.10	3530	145	1,456,348	301,352	178.42	487.50	36,599,392	LIBC,PEEL,SCAP,SEYP,WINS
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	1,223	3,351,976	39,969,601	26.47	7.00	378,103,080	AMBR,ARBT,ARDA,CANA,EVO ,FOXY,LIBC,MATX,NOVM,OREL,PEEL,SC
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	29	183,843	122,038	22.55	153.00	14,740,385	CSCS,PEEL,SCAP,SING,WINSWIRE,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	25.17	201.38	12,499,999	CSCS,ELAR,WINS
NORCON PLC	ORD GBP0.01	2790	14	58,744	120,860	23.67	48.50	48,800,808	LIBC,PEEL,SCAP,WINS
NORDIC LAND PLC	ORD GBP0.01	8630	1	25,200	240,000	2.09	10.50	19,859,561	LIBC,SCAP,WINS
NORICUM GOLD LTD	ORD NPV	1770	26	103,188	2,095,745	24.24	4.88	497,234,156	FOXY,LIBC,PEEL,SCAP,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	1	19,606	51,595	3.17	37.50	8,466,230	DAVY,GOOD,WINS
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	4,247	20,417,155	97,819,606	33.11	15.00	220,742,222	ARBT,BMCM,CANA,CNKS,FOXY,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,SE
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	0	0	0	-	-	-	#N/A
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	365	1,949,076	57,631,737	14.33	3.38	424,533,333	AMBR,LIBC,NOVM,SCAP,SING,WINS
NORTHACRE	ORD GBP0.025	8630	43	639,992	471,947	33.67	126.00	26,723,644	LIBC,PEEL,SCAP,SING,WINS
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	75	627,412	277,841	39.34	246.00	15,992,940	ARBT,SCAP,WINS
NORTHERN BEAR PLC	ORD GBP0.01	2790	22	30,602	259,939	2.16	11.25	19,201,143	LIBC,PEEL,SCAP,SEYP,WINS
NORTHERN PETROLEUM	ORD GBP0.05	530	548	3,559,064	2,745,088	126.05	135.00	93,369,643	CANA,CNKS,JEFF,LIBC,MATX,PEEL,PMUR,SCAP,WINS
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.05	8770	1	56	47	16.75	125.00	13,400,000	FOXY,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	2,416	4,527,722	481,894,551	19.59	1.22	1,612,100,583	CANA,CNKS,LIBC,PEEL,SCAP,SEYP,SING,WINS
NOVENTA LTD	ORD GBP0.008	1770	496	2,823,524	1,226,974	58.90	225.00	26,178,145	#N/A
NUMIS CORP	ORD GBP0.05	8770	248	3,324,567	3,266,282	113.96	102.00	111,726,682	EVO ,LIBC,MLSB,PEEL,WINS
NYOTA MINERALS LTD	NPV	1770	843	5,623,825	36,049,360	70.28	14.75	476,448,263	AMBR,CANA,CSCS,EVO ,LIBC,NOVM,PEEL,SCAP,SING,WINS
O TWELVE ESTATES	ORD GBP0.01	8630	15	90,535	1,089,463	40.82	8.50	357,700,006	
OAK HLDGS PLC	ORD GBP0.05	8630	10	3,994	273,356	0.90	1.63	55,570,856	ARBT,PEEL,SCAP,SING,WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	10	309,448	214,292	192.99	151.00	127,811,000	LIBC,WINS
OBTALA RESOURCES LTD	ORD GBP0.01	1770	57	1,893,192	4,069,190	109.78	46.50	236,079,974	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS

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Business Sector	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers			
							Bargains		
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	0	0	-	#N/A			
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	7	8,137	141,021	0.13	6.00	2,098,830	#N/A
OILEX LTD	ORD NPV	530	528	2,946,931	10,764,949	74.72	29.50	253,274,885	AMBR,CANA,CNKS,CSCS,EVO ,LIBC,PEEL,SCAP,SING,WINS
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	55	192,988	1,338,678	11.61	13.63	85,216,257	CNKS,LIBC,PEEL,SCAP,WINS
OMG	ORD GBP0.0025	9530	15	41,384	105,690	27.88	39.50	70,578,604	ARBT,EVO ,LIBC,SCAP,WINS
ONDINE BIOMEDICAL INC	COM NPV	4570	1	66	366	25.38	20.00	126,875,550	CANA,WINS
ON-LINE PLC	GBP0.05	9530	5	2,593	6,547	3.22	42.00	7,662,348	SCAP,WINS
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	172	1,353,572	1,498,102	340.96	97.00	351,504,795	CNKS,ELAR,LIBC,MATX,PEEL,WINS
OPSEC SECURITY GROUP PLC	GBP0.05	2790	71	2,087,671	4,805,132	27.46	49.00	56,045,858	LIBC,PEEL,SCAP,WINS
OPTARE PLC	ORD GBP0.01	2750	49	112,152	4,661,051	19.74	2.63	752,145,493	CNKS,LIBC,PEEL,SCAP,SING,WINS
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	8770	278	902,587	1,490,542	75.16	60.25	124,754,524	CANA,DEUT,EVO ,GSCO,LIBC,MLSB,NUMS,PEEL,SCAP,WINS
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	19	2,903,249	2,428,272	89.90	122.63	73,314,910	LIBC,NOVM,PEEL,WINS
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	36	249,948	1,940,446	25.97	12.13	214,211,000	#N/A
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8630	5	6,962	39,132	15.26	17.25	88,466,260	PEEL,SCAP,SING,WINS
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	2	10,901	3,140	462.28	347.54	133,015,572	DAVY,GOOD,WINS
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	67	572,882	1,321,615	125.42	41.50	302,219,881	LIBC,MATX,SCAP,SEYP,WINS
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	3	62,747	97,434	-	-	60,000,000	#N/A
ORMONDE MINING	ORD EUR0.025	1770	184	716,305	6,390,113	31.32	10.63	294,759,248	CANA,DAVY,FFAX,GOOD,LIBC,PEEL,SCAP,WINS
OROGEN GOLD PLC	ORD GBP0.001	8770	908	1,973,464	172,059,658	16.82	1.01	1,674,012,453	LIBC,SCAP,WINS
OROSUR MINING INC	COM NPV	1770	610	3,527,957	4,420,938	51.69	79.25	65,218,555	CANA,FOXY,LIBC,MATX,PEEL,RENA,SCAP,WINS
ORSU METALS CORP	COM NPV	1770	30	40,872	250,059	24.69	15.63	158,000,000	CANA,FOXY,SING,STAL,TROI,WINS
ORTAC RESOURCES LTD	ORD NPV	8770	1,232	3,942,031	263,382,837	31.19	1.40	2,227,990,490	BMCM,CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS
OTIUM VENTURES PLC	ORD GBX 0.1	5550	0	0	0	-	-	322,216,163	LIBC,WINS
OTTOMAN FUND(THE)	ORD NPV	8980	4	281,662	599,689	57.28	42.50	134,764,709	FFAX,LIBC,NUMS,SING,WINS
OVOCA GOLD	EUR0.125	1770	47	179,731	555,060	27.98	31.63	88,458,806	CANA,DAVY,GOOD,LIBC,PEEL,SCAP,STAL,TROI,WINS
OXECO PLC	ORD GBP0.005	4570	28	211,870	1,820,873	56.29	12.00	469,098,605	EVO ,LIBC,NOVM,PEEL,WINS
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	77	185,047	1,049,651	30.10	15.38	195,740,641	CNKS,LIBC,NOVM,PEEL,SCAP,WINS
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	142	855,763	871,796	86.52	96.00	90,128,766	CNKS,CODE,LIBC,MATX,PEEL,SCAP,SING,WEST,WINS
OXFORD NUTRASCIENCE GROUP PLC	ORD GBP0.01	3570	29	170,785	4,322,179	20.88	4.50	464,023,798	CANA,EVO ,LIBC,NOVM,WINS
OXUS GOLD PLC	ORD GBP0.01	1770	814	822,796	59,725,440	4.98	1.34	371,590,862	BMCM,CANA,FFAX,FOXY,LIBC,SCAP,TROI,WINS
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	16	129,801	176,676	257.07	72.06	356,748,836	CNKS,DEXC,LEDR,NUMS,WINS
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	23	324,688	400,935	274.33	78.82	348,040,000	CNKS,LEDR,NUMS,WINS
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	4	12,563	64,987	3.12	20.00	15,590,391	FFAX,PEEL,SCAP,SING,WINS
PALACE CAPITAL PLC	ORD GBP0.01	8530	11	10,419	264,842	0.31	4.25	7,215,956	ARBT,PEEL,SCAP,WINS
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	3	14,481	215,918	11.11	7.13	155,933,304	PEEL,SCAP,STAL,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	512	2,784,820	26,141,033	153.43	10.63	1,444,040,711	AMBR,ARBT,BMCM,CANA,CSCS,ELAR,FOXY,LIBC,PEEL,RBCE,SCAP,WII
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	0	0	0	-	-	2,374,481,242	CANA,LIBC,MATX,NOVM,SCAP,WINS
PANMURE GORDON & CO	GBP0.04	8770	34	1,094,978	5,439,118	33.97	23.00	147,698,130	EVO ,LIBC,MACQ,NOVM,PEEL,SCAP,SING,WINS
PANTHEON RESOURCES	ORD GBP0.01	530	62	307,843	1,452,289	20.29	19.88	102,099,770	CANA,EVO ,FOXY,LIBC,OREL,PEEL,SCAP,STAL,WINS
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	30	332,099	1,071,492	48.00	31.75	151,182,819	FOXY,LIBC,NOVM,SCAP,STAL,WINS
PARALLEL MEDIA GROUP PLC	ORD GBP0.022	5550	7	5,301	24,532	3.47	22.50	15,437,437	SCAP,WINS
PARK GROUP	ORD GBP0.02	8770	29	164,674	430,874	66.79	39.75	168,030,990	ARDA,LIBC,PEEL,WINS
PARK PLAZA HOTELS LTD	ORD NPV	5750	6	369,219	238,711	68.16	163.00	41,815,292	MATX,WINS
PARKMEAD GROUP(THE)	ORD GBP0.001	8770	1,012	4,224,145	22,492,695	38.52	16.00	240,760,043	CNKS,LIBC,PEEL,SCAP,STAL,WINS
PARSEQ PLC	ORD GBP0.01	9530	95	245,264	4,312,757	22.41	5.13	437,307,377	CANA,LIBC,SCAP,WINS
PATAGONIA GOLD	ORD GBP0.01	1770	1,295	9,297,089	20,796,589	323.10	44.75	722,015,878	CANA,EVO ,FOXY,LIBC,MATX,PEEL,SCAP,SING,WINS
PATHFINDER MINERALS PLC	ORD GBP0.01	8630	99	526,273	10,029,817	44.67	5.50	812,167,230	EVO ,LIBC,PEEL,RENA,SCAP,SING,WINS
PATSYSTEMS	ORD GBP0.01	9530	33	250,245	1,175,394	41.99	22.50	186,625,314	ARBT,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,WINS
PEEL HOTELS	ORD 10P	5750	5	7,309	11,457	9.18	65.00	14,126,123	CNKS,PEEL,WINS
PEERTV PLC	ORD GBP0.005	9570	0	0	0	-	-	15,391,451	LIBC,SCAP,WINS
PENINSULAR GOLD	ORD NPV	1770	115	1,064,634	2,577,660	35.25	41.25	85,461,550	FOXY,LIBC,PEEL,SCAP,WINS
PENNA CONSULTING	ORD GBP0.05	2790	9	27,410	24,190	30.47	117.50	25,930,584	ARBT,CSCS,LIBC,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	16	62,318	286,606	5.57	22.00	25,325,832	LIBC,PEEL,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	2350	42	20,848	13,065,583	1.46	0.17	881,918,156	LIBC,PEEL,SCAP,SEYP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	41	273,325	100,061	80.93	266.00	30,424,940	CNKS,NOVM,PEEL,PMUR,WINS
PETARDS GROUP	ORD GBP0.01	2790	20	5,752	1,209,959	-	-	637,328,694	LIBC,PEEL,SCAP,SING,WINS
PETMIN LTD	ZAR0.25	1770	4	7,373	28,770	145.77	26.00	560,658,188	NUMS,SCAP,SING,WINS
PETRA DIAMONDS	ORD GBP0.10	1770	5,187	32,460,684	18,216,116	907.16	183.50	494,363,529	AMBR,BMCM,CANA,CSCS,EVO ,FFAX,FOXY,LIBC,PEEL,PMUR,REI
PETREL RESOURCES	ORD EUR0.0125	530	45	100,838	557,626	13.19	17.75	74,334,624	CANA,LIBC,SCAP,STAL,WINS
PETRO MATAD LTD	ORD USD0.01	530	886	19,242,932	9,831,694	370.62	201.50	183,931,806	LIBC,PEEL,RENA,SCAP,STAL,WEST,WINS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	2,421	27,291,252	249,495,967	225.83	12.00	1,881,907,999	CANA,DAVY,DEUT,EVO ,FOXY,GOOD,LIBC,MATX,NOVM,PEEL,SCAP,SE'
PETROLATINA ENERGY PLC	ORD USD0.10	530	115	355,205	962,143	35.73	34.00	105,074,911	CANA,EVO ,LIBC,PEEL,SCAP,STAL,WINS
PETRONEFT RESOURCES	ORD EUR0.01	530	333	13,325,232	22,861,804	261.37	63.50	411,606,934	CANA,DAVY,EVO ,FOXY,GOOD,LIBC,MTRF,PEEL,RENA,SCAP,STAL,WIN
PHORM INC	COM STK USD0.001	5550	8	13,499	14,440	0.74	110.00	668,642	CANA,EVO ,WINS
PHORM INC	COM STK USD0.001 'REGS'	5550	44	1,163,864	1,255,462	19.70	115.00	17,126,221	CANA,EVO ,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Value £	Shares						
PHOTON KATHAAS PRODUCTIONS LTD	ORD NPV		0	0	6.10	28.55	21,363,462	SEYP,WINS		
PHOTONSTAR LED GROUP PLC	ORD GBP0.10		3720	24	103,042	694,622	14.25	16.50	86,386,503	LIBC,WINS
PHSC	ORD GBP0.10		2790	2	1,406	7,160	1.80	17.50	10,310,696	SCAP,WINS
PHYSIOMICS PLC	ORD GBP0.0004		4530	2,156	4,133,259	553,935,968	7.69	0.69	1,122,150,074	CNKS,LIBC,PEEL,SCAP,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05		9530	33	227,825	473,332	27.06	46.00	58,823,501	LIBC,PEEL,SCAP,WINS
PINNACLE STAFFING GROUP PLC	ORD GBP0.10		2790	5	1,979	221,087	0.81	0.88	92,633,070	SCAP,WINS
PINNACLE TELECOM GROUP PLC	ORD GBP0.01		6530	233	301,800	72,181,566	8.63	0.46	1,876,429,059	LIBC,SCAP,SEYP,WINS
PIPEHAWK	ORD GBP0.01		2730	5	615	35,977	0.70	2.13	33,020,515	LIBC,SCAP,WINS
PITTARDS	ORD GBP0.25		3760	19	117,678	2,917,259	19.68	4.25	463,151,825	LIBC,PEEL,SCAP,WINSWIRE,
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC		2790	17	485,723	308,181	70.01	157.50	44,449,940	CANA,WINS
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED		2790	2	33,494	28,187	12.14	122.50	9,907,164	CANA,WINS
PLANT HEALTH CARE	ORD GBP0.01		1350	131	604,567	1,122,489	28.01	53.88	51,988,799	EVO ,LIBC,SCAP,WINS
PLANT IMPACT PLC	ORD GBP0.01		1350	49	101,830	394,275	11.41	25.00	45,654,109	LIBC,PEEL,SCAP,WINS
PLASTICS CAPITAL PLC	ORD GBP0.01		1350	19	41,493	46,084	25.02	91.00	27,492,469	CNKS,WINS
PLATMIN LIMITED	COM NPV		1770	31	335,770	654,356	451.83	50.50	894,706,106	BMCM,CANA,CNKS,LIBC,RBCE,RENA,SCAP,SING,STAL,WINS
PLAYTECH LTD	ORD NPV		9530	13,337	177,340,188	52,584,437	782.99	322.75	242,599,019	CSCS,EVO ,JEFF,LIBC,MLSB,NUMS,PEEL,WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01		4570	111	362,391	4,798,045	5.09	7.75	65,725,800	CANA,LIBC,SCAP,WINS
PLEXUS HLDGS	ORD GBP0.01		570	54	205,498	340,397	50.11	62.50	80,182,569	CANA,CNKS,FOXY,LIBC,SCAP,STAL,WINS
PLUS MARKETS GROUP PLC	ORD GBP0.05		8770	41	61,016	3,687,978	6.19	1.60	386,907,464	LIBC,NUMS,PEEL,SCAP,SING,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01		8770	5	35,299	114,033	43.75	30.21	144,844,752	EVO ,FFAX,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	WTS TO SUB FOR ORD		8770	1	153	99,999	0.41	0.90	45,112,466	FFAX,WINS
POLAR CAPITAL HLDGS PLC	ORD GBP0.025		8770	34	762,219	539,493	108.73	143.50	75,769,960	CANA,LIBC,NUMS,PEEL,SCAP,SING,WINS
POLO RESOURCES LTD	ORD NPV		8770	2,391	15,066,998	270,000,183	123.67	5.93	2,085,567,192	BMCM,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS
PORTA COMMUNICATIONS PLC	ORD GBP0.01		5550	290	334,330	196,761,232	6.15	0.17	3,725,600,000	LIBC,PEEL,SCAP,WINS
PORTMEIRION GROUP	ORD GBP0.05		3720	57	2,531,757	516,110	50.38	492.50	10,229,956	PEEL,SEYP,WINS
POWER CAPITAL GLOBAL LTD	ORD NPV		8770	0	0	0	4.85	8.50	57,056,501	#N/A
POWERFILM INC	COM SHS USD0.01 'REGS'		580	14	31,370	136,088	9.30	27.50	33,821,159	CODE,WINS
POWERFLUTE OYJ	ORD NPV		1730	12	19,974	129,594	43.47	15.00	289,818,174	CSCS,PMUR,SCAP,WINS
PRAESEPE PLC	ORD GBP0.01		8770	38	150,625	2,467,482	26.85	6.63	405,316,286	ARBT,LIBC,OREL,SCAP,SING,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.001		5750	29	368,255	12,556,224	14.77	2.88	513,828,441	LIBC,SCAP,WINS
PRESIDENT PETROLEUM CO PLC	ORD GBP0.01		530	752	2,267,624	7,769,685	7.74	26.38	29,352,998	AMBR,CANA,CNKS,EVO ,LIBC,PEEL,RBSM,SCAP,SING,STAL,WINS
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05		2750	34	204,206	102,518	-	-	11,347,363	FFAX,FOXY,LIBC,SCAP,WINS
PREZZO	ORD GBP0.05		5750	427	2,345,882	3,664,862	145.52	63.38	229,618,805	ALTI,CNKS,EVO ,LIBC,MATX,NUMS,PEEL,SCAP,SING,WINS
PRIME ACTIVE CAPITAL PLC	EUR0.50		5550	5	1,914	18,229	3.29	14.50	22,681,198	DAVY,GOOD,WINS
PRIME FOCUS LONDON PLC	ORD GBP 0.05		5550	69	292,184	983,009	11.14	34.00	32,756,528	ELAR,SCAP,SEYP,WINS
PRIME PEOPLE	ORD GBP0.10		2790	1	459	750	7.73	65.00	11,894,900	CNKS,SCAP,WINS
PRINTING.COM PLC	ORD GBP0.01		2790	20	63,184	175,870	16.55	36.00	45,973,225	SCAP,WINS
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25		8770	7	3,680	65,758	3.30	6.25	52,731,153	LIBC,PEEL,SCAP,WEST,WINS
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013		8770	1	2	464	-	-	2,879,043	CSCS,WINS
PROACTIS HLDGS	ORD GBP0.10		9530	23	96,773	273,448	10.84	34.50	31,419,263	ARBT,NOVM,WINS
PROBABILITY PLC	ORD GBP0.01		5750	26	647,021	1,061,109	17.89	64.00	27,953,103	MATX,SCAP,SING,WINS
PRODUCE INVESTMENTS PLC	ORD GBP0.01		3570	6	37,092	22,542	32.58	165.00	19,744,548	INV_,LIBC,PEEL,WINS
PROGRESSIVE DIGITAL MEDIA GROUP PL	ORD GBP0.0001		5550	46	229,591	1,742,420	58.36	15.50	376,492,131	CANA,INV_,LIBC,PEEL,SCAP,SING,WINS
PROLOGIC	ORD GBP0.005		9530	3	28,275	52,000	4.50	45.00	10,000,000	ARBT,SCAP,WINS
PROMETHEAN PLC	ORD GBP0.01		8770	4	25,696	95,612	13.38	26.75	50,000,000	FFAX,WINS
PROPHOTONIX LTD	ORD USD0.001		2730	11	77,382	574,000	7.10	13.50	52,614,001	WINS
PROPHOTONIX LTD	ORD USD0.001 REG S		2730	0	0	0	1.64	20.00	8,206,646	WINS
PROSPERITY MINERALS HLDGS	ORD GBP0.01		2350	165	2,131,327	1,672,510	189.14	132.50	142,750,164	CANA,EVO ,LIBC,SCAP,WINS
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01		8980	11	931,911	1,734,677	184.62	52.75	350,000,000	LEDR,NUMS,WINS
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01		8980	3	1,431,954	1,630,151	214.42	88.36	242,650,000	CNKS,WINS
PROTEOME SCIENCES PLC	ORD GBP0.01		4570	138	564,239	2,191,156	47.72	24.88	191,821,004	LIBC,MOST,PEEL,SCAP,SING,WINS
PROTON POWER SYSTEMS PLC	ORD GBP0.05		580	48	65,578	1,660,305	8.19	4.50	181,990,863	ARBT,CANA,PEEL,SCAP,SING,WINS
PROVENTEC PLC	ORD GBP1.00		2790	3	1,729	20,040	3.78	9.50	39,788,886	CANA,PEEL,SCAP,SEYP,WINS
PROVEXIS	ORD GBP0.001		3570	394	843,396	27,182,434	35.60	2.98	1,196,516,929	EVO ,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS
PROVIDENCE RESOURCES	EUR0.10		530	103	2,546,161	940,357	140.21	281.50	49,808,690	CANA,CNKS,DAVY,GOOD,PEEL,SCAP,WINS
PROXIMAGEN GROUP PLC	ORD GBP0.01		4570	4	44,414	31,297	81.77	142.50	57,381,501	CANA,EVO ,NOVM,NUMS,PEEL,WINS
PSG SOLUTIONS	ORD GBP0.02		2790	8	37,867	145,872	6.76	26.00	26,007,657	PEEL,SING,WINS
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01		8630	159	734,157	903,397	87.84	85.75	102,440,064	ARBT,EVO ,FFAX,LIBC,PEEL,SCAP,SING,STAL,WINS
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01		9530	24	48,340	68,077	6.23	74.00	8,413,610	ARBT,SCAP,WINS
PURE WAFER PLC	ORD GBP0.02		9570	41	91,168	2,339,487	5.37	4.25	126,302,693	LIBC,SCAP,WINSWIRE,
PURECIRCLE LTD	ORD USD0.10		3570	268	6,052,300	5,649,557	158.24	102.50	154,376,294	EVO ,LIBC,PEEL,SCAP,WEST,WINS
PURSUIT DYNAMICS	ORD GBP0.01		2750	7,884	30,948,733	11,306,169	219.10	298.00	73,524,835	CNKS,EVO ,LIBC,SCAP,WINS
Q RESOURCES PLC	ORD NPV		8770	12	194,613	1,239,863	8.73	16.00	54,583,335	CANA,FFAX,LIBC,PEEL,SCAP,WINS
QATAR INVESTMENT FUND PLC	WTS TO SUB FOR ORD		8980	2	6,025	115,000	-	-	34,271,000	#N/A
QATAR INVESTMENT FUND PLC	ORD USD0.01		8770	71	13,565,674	24,925,841	130.21	55.75	233,539,307	OREL,PMUR,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
QUADNETICS GROUP	ORD GBP0.20	2790	140,543	73,616	35.06	199.00	17,617,084	ARBT,LIBC,PEEL,SCAP,WINS	
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	2,004,762	30,040,585	38.10	6.00	635,043,391	CANA,FOXY,LIBC,PEEL,SCAP,WINS	
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	67,181	11,326	25.81	650.00	3,970,931	PEEL,WINS	
R.G.I. INTL LTD	ORD GBP0.00000000000004	8630	181	7,032,144	4,224,473	257.72	161,786,978	LIBC,PEEL,SCAP,WINS	
RAB CAPITAL	ORD GBP0.001	8770	204	421,630	3,976,966	49.36	10.50	470,090,433	CANA,HSBC,LIBC,MACQ,MLSB,NUMS,PEEL,SCAP,SING,WINS
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	14	541,911	1,743,389	22.18	32.00	69,313,000	CSCS,FFAX,LIBC,PEEL,RBSM,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	5550	11	17,696	583,889	4.44	2.88	154,366,515	EVO ,LIBC,NOVM,PEEL,SCAP,WINS
RAMBLER METALS & MINING	ORD GBP0.01	1770	280	1,969,913	5,166,861	36.77	38.50	95,515,000	AMBR,BMCM,CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,STAL,WINS
RANDALL & QUILTER INVESTMENT HLDGS	ORD 2 6/91P	8530	90	747,145	691,200	60.30	109.50	55,073,043	NUMS,PEEL,SCAP,WINS
RANGE RESOURCES	NPV	530	13,507	97,762,770	473,486,164	29.31	20.25	144,753,308	ARBT,BMCM,CANA,CSCS,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS
RAPID REALISATIONS FUND LTD	ORD NPV	8980	10	66,556	211,024	17.60	30.50	57,701,445	PEEL,SING,WINS
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	399	680,684	104,682,402	6.48	0.73	893,619,050	LIBC,NOVM,PEEL,SCAP,SEYP,WINSWIRE,
RAVEN RUSSIA LTD	WTS TO SUB FOR ORD	8630	0	0	0	-	-	142,564,478	LIBC,MATX,NUMS,PEEL,SCAP,SING,WINS
RAVEN RUSSIA LTD	CUM RED PREF SHS 1P	8630	32	213,355	160,599	-	-	78,827,683	LIBC,MATX,NUMS,PEEL,SCAP,SING,
RCG HLDGS LTD	HKD0.01	2730	375	767,303	4,378,044	58.23	17.00	342,503,555	ELAR,EVO ,LIBC,PEEL,SCAP,WINS
REAL ESTATE INVESTORS	ORD GBP0.01	8630	6	6,778	135,514	26.04	5.25	496,024,161	LIBC,PEEL,SCAP,SING,WINS
REAL GOOD FOOD CO	ORD GBP0.02	3570	306	2,020,810	3,904,215	34.43	53.00	64,965,203	LIBC,PEEL,SCAP,SING,WINS
REAL OFFICE GROUP PLC	ORD GBP0.001	2790	0	0	0	2.66	1.75	151,948,995	CNKS,PEEL,SCAP,WINS
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	8	870,249	1,429,137	73.80	65.50	112,681,054	LEDR,NUMS,PEEL,
RED LEOPARD HLDGS	ORD GBP0.002	8770	14	6,444	3,977,223	0.67	0.15	443,458,629	LIBC,PEEL,SCAP,WINS
RED ROCK RESOURCES	ORD GBP0.001	1770	1,770	5,169,373	48,778,152	68.04	9.54	713,172,579	CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS
RED24 PLC	ORD GBP0.01	2790	54	119,204	991,645	5.71	12.00	47,578,355	LIBC,PEEL,SCAP,SEYP,WINS
REDEFINE INTERNATIONAL PLC	ORD GBP0.01	8630	9	45,367	87,232	234.48	52.00	450,921,074	LIBC,SEYP,SING,WINS
REDHALL GROUP	ORD GBP0.25	2790	220	1,172,920	1,686,643	21.77	73.50	29,616,700	ALTI,ARBT,CANA,CNKS,FOXY,LIBC,PEEL,WINS
REDHOT MEDIA INTL LTD	ORD USD0.10	5550	1	3,500	5,000	26.30	72.50	36,269,727	PEEL,SCAP,SEYP,WINS
REDSTONE PLC	ORD GBP0.001	9530	110	203,461	13,695,201	36.58	1.38	2,660,572,810	LIBC,NOVM,PEEL,SCAP,SING,WINS
REGAL PETROLEUM	ORD GBP0.05	530	724	2,956,792	6,063,737	158.72	49.50	320,637,836	ARBT,BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,PEEL,RBCE,SCAP,SEY
REGENCY MINES	ORD GBP0.001	1770	715	1,782,160	38,241,227	29.88	4.72	632,987,813	CANA,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS
REGENESIS PLC	ORD GBP0.02	2790	47	200,194	271,848	30.03	67.00	44,820,252	ARDA,CANA,LIBC,PEEL,SCAP,SING,WINS
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	4	1,387	63,772	5.00	2.63	190,494,905	PEEL,SCAP,WINS
RENEURON GROUP	ORD GBP0.1	4570	276	818,352	14,299,130	33.42	5.40	619,527,753	CANA,LIBC,MATX,PEEL,SCAP,WINS
RENEW HLDGS	ORD GBP0.10	2350	237	2,786,149	3,980,623	43.13	72.00	59,898,927	ARBT,CNKS,LIBC,PEEL,SCAP,SING,WINS
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	97	2,347,785	4,182,519	56.92	55.13	103,251,014	CANA,EVO ,LIBC,NUMS,PEEL,RBCE,SCAP,SING,WEST,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	70	306,625	2,028,593	10.79	15.50	69,609,501	AMBR,ARBT,LIBC,NOVM,PEEL,SCAP,SING,WEST,WINS
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	6	8,826	9,167	19.06	98.28	19,389,456	LIBC,PEEL,RBCE,SEYP,WINS
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	82	174,667	20,286,949	2.49	0.79	317,495,709	LIBC,PEEL,SCAP,WINS
RESTORE PLC	ORD GBP0.05	2790	62	194,449	428,850	23.25	50.50	46,043,372	CNKS,LIBC,SCAP,SEYP,WINS
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	14	17,247	202,755	7.34	7.88	93,223,332	PEEL,WINS
RHEOCHEM	ORD GBP0.05	570	119	1,076,619	7,167,384	37.13	14.88	249,579,902	CANA,CNKS,EVO ,FOXY,LIBC,NOVM,NUMS,PEEL,SCAP,SEYP,SING,STA
RICHOUX GROUP PLC	ORD GBP0.04	5750	13	19,660	143,812	9.89	14.75	67,019,612	EVO ,PEEL,SCAP,WINS
ROBINSON	GBP0.005	2720	11	113,696	169,759	11.22	70.50	15,918,501	ARBT,PEEL,WINS
ROCK SOLID IMAGES PLC	GBP0.01	570	10	16,607	293,548	5.40	4.88	110,710,256	FOXY,NOVM,PEEL,WINS
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	17,680	89,771,945	35,283,366	614.29	238.00	258,104,954	ARBT,CANA,EVO ,FOXY,LIBC,MATX,PEEL,PMUR,RENA,SCAP,SEYP,WIN
ROMAG HLDGS	ORD GBP0.25	2350	1	949	6,328	-	-	50,019,813	ALTI,ARBT,CODE,PEEL,SCAP,WEST,WINS
ROTALA	ORD GBP0.25	5750	33	589,283	1,733,393	12.67	36.50	34,708,388	NUMS,SCAP,WINS
ROXI PETROLEUM PLC	ORD GBP0.01	530	111	425,493	8,728,266	19.46	4.63	420,818,386	CANA,CNKS,FOXY,LIBC,MATX,MTRF,PEEL,RENA,SCAP,SING,WINS
RTC GROUP PLC	ORD GBP0.01	2790	1	93	930	0.77	8.50	9,022,564	EVO ,FOXY,PEEL,WINS
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	2	311	38,124	0.38	0.88	43,707,495	PEEL,SCAP,WINS
RUGBY ESTATES	ORD GBP0.12	8630	9	63,645	16,677	13.71	384.00	3,569,558	FFAX,PEEL,SING,WINS
RURELEC	ORD GBP0.02	7530	44	95,548	1,225,087	34.18	8.13	420,671,505	AMBR,CANA,EVO ,LIBC,NOVM,PEEL,SCAP,SING,WINS
RWS HLDGS	ORD GBP0.05	2790	130	5,241,469	1,299,584	169.26	400.00	42,315,968	ARBT,EVO ,LIBC,NUMS,PEEL,WINS
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	8	8,981	25,345	11.49	36.50	31,486,511	ALTI,ARBT,PEEL,SCAP,WINS
SABLE MINING AFRICA LTD	ORD NPV	580	277	14,286,082	60,325,070	206.36	22.25	927,473,474	BMCM,LIBC,MATX,PEEL,SCAP,SEYP,WINS
SACOIL HLDGS LTD	NPV	530	26	74,144	408,725	107.85	16.00	674,090,410	#N/A
SAFELAND PLC	ORD GBP0.05	8630	1	95	1,000	1.86	12.25	15,201,830	ARBT,PEEL,SCAP,SING,WINS
SAGENTIA GROUP PLC	ORD GBP0.01	2790	30	156,571	206,495	31.29	75.00	41,723,415	ARBT,LIBC,PEEL,WINS
SAN LEON ENERGY PLC	ORD EUR0.05	530	1,610	12,506,039	33,874,421	281.58	35.75	787,644,933	ARBT,CANA,CNKS,EVO ,FOXY,LIBC,MACQ,PEEL,SCAP,SING,WINS
SANDERSON GROUP	ORD GBP0.1	9530	8	22,320	80,135	12.26	28.25	43,383,946	LIBC,PEEL,SCAP,WINS
SANDVINE CORP	COM NPV	9570	31	281,562	203,242	190.61	139.00	137,127,376	CANA,CNKS,PEEL,SCAP,WINS
SARANTEL GROUP	ORD A'SHS GBP0.01	9570	30	62,691	5,702,692	3.58	1.15	311,332,891	LIBC,PEEL,SCAP,SEYP,WINS
SARANTEL GROUP	ORD B'SHS GBP0.01	9570	0	0	0	-	-	1,036,340	#N/A
SAREUM HLDGS PLC	ORD GBP0.00025	4570	2,151	4,610,931	231,190,204	-	-	1,450,597,713	LIBC,PEEL,SCAP,WINS
SAVILLE GROUP PLC	ORD GBP0.15	2790	5	3,019	20,408	2.29	15.00	15,255,494	ARBT,PEEL,SCAP,WINS
SCANCELL HLDGS PLC	ORD GBP0.01	4570	1	215	300	11.57	72.50	15,951,790	LIBC,MATX,WINS
SCAPA GROUP PLC	ORD GBP0.05	1350	177	8,560,483	20,245,789	73.62	50.75	145,054,758	ARDA,EVO ,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					
SCEPTRE LEISURE PLC	ORD GBP0.05	5750	5	4,155	23,653	10.26	18.00	56,989,585	PEEL,PMUR,SCAP,SEYP,WINS
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	2730	1	200	1,431	2.79	15.50	18,015,842	LIBC,PEEL,WINS
SCISYS PLC	GBP0.25	9530	19	96,618	192,278	14.64	50.88	28,770,432	CANA,PEEL,WINS
SCOTGOLD RESOURCES LTD	NPV	1770	66	130,408	2,504,563	6.93	5.25	131,959,966	CANA,FOXY,LIBC,PEEL,SCAP,WEST,WINS
SCOTTY GROUP	ORD GBP0.05	9570	47	54,891	919,408	1.36	6.75	20,212,937	LIBC,PEEL,SCAP,WINS
SEAENERGY PLC	ORD GBP0.10	7530	596	2,517,914	6,277,862	26.95	39.00	69,110,790	AMBR,CANA,CODE,ELAR,LIBC,PEEL,SCAP,SING,STAL,WINS
SEEING MACHINES	ORD NPV	9570	23	21,688	694,179	11.73	2.88	408,141,447	LIBC,PEEL,SCAP,WINS
SEFTON RESOURCES INC	COM SHS NPV	530	352	794,182	38,836,381	5.48	2.08	263,934,959	CANA,LIBC,PEEL,SCAP,WINS
SERABI MINING	ORD GBP 0.05	1770	139	593,803	1,610,035	6.48	33.75	19,194,470	CANA,LIBC,PEEL,SCAP,SING,STAL,WINS
SERICA ENERGY	ORD USD0.10	530	770	3,578,445	10,761,914	56.09	31.75	176,660,311	BMCM,CANA,CSCS,EVO,FOXY,JPMS,LIBC,OREL,PEEL,RBCE,SCAP,WIN
SERVICED OFFICE GROUP	ORD GBP0.01	8630	17	23,297	832,214	4.18	2.75	152,029,164	EVO,LIBC,PEEL,SCAP,SING,WINS
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	21	76,114	846,579	17.06	9.00	189,526,299	EVO,LIBC,PEEL,SING,WINS
SERVISION	ORD GBP0.01	2730	16	37,369	486,556	4.10	8.00	51,188,602	LIBC,PEEL,SCAP,WINS
SERVOCA PLC	ORD GBP0.01	2790	12	44,926	813,574	10.11	8.25	122,591,759	SCAP,WINS
SHANTA GOLD	ORD GBP0.0001	1770	227	2,478,819	8,092,011	57.91	32.25	179,566,730	CANA,CNKS,FFAX,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS
SHARE PLC	ORD GBP0.005	8770	70	19,735	77,027	39.37	24.50	160,707,393	PEEL,WINS
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	1	194	800	17.68	30.06	58,821,623	INV,,PEEL,WINS
SHELLPROOF LTD	ORD GBP0.50	8770	1	2,835	6,444	3.68	46.00	8,000,000	CNKS,PEEL,WINS
SHELLSHOCK LTD	ORD GBP0.50	8770	0	0	0	3.12	52.00	6,000,000	CNKS,PEEL,WINS
SHERBORNE INVESTORS(GUERNSEY) A L	CLS 'A' ORD NPV	8980	9	4,866,924	4,790,536	107.63	102.50	105,000,000	PEEL,RBSM,
SHIELDTECH PLC	ORD GBP0.01	3760	0	0	0	-	-	-	#N/A
SHORE CAPITAL GROUP LTD	ORD NPV	8770	30	94,179	317,099	73.99	30.00	246,648,371	LIBC,NOVM,PEEL,SING,WINS
SIERRA RUTILE LTD	COM NPV	1770	316	2,143,172	11,513,718	-	-	499,525,000	ARBT,BMCM,CANA,CSCS,FOXY,LIBC,NUMS,RENA,SCAP,STAL,WINS
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	6	4,576	60,312	3.74	8.00	46,772,435	ARBT,PEEL,SING,WINS
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	9	15,170	87,626	3.81	17.50	21,750,000	CANA,PEEL,WINS
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	391	995,564	38,056,731	5.99	2.14	279,891,452	CODE,EVO,LIBC,PEEL,SCAP,SING,WINS
SILVERDELL PLC	ORD GBP0.01	2790	62	362,522	3,114,595	18.20	12.00	151,654,719	ARBT,FOXY,LIBC,PEEL,SCAP,WINS
SIMIGON LTD	ORD ILS0.01	9530	2	931	18,150	2.19	5.25	41,642,283	EVO,PEEL,PMUR,WINS
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	33	500,092	303,644	27.15	159.50	17,024,046	ARBT,PEEL,WINS
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	998	5,108,783	45,582,880	99.55	10.38	959,477,755	CANA,CNKS,LIBC,PEEL,RENA,SCAP,SING,WINS
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	237	925,444	21,869,373	20.06	3.88	721,726,330	
SIRIUS REAL ESTATE LD	ORD NPV	8630	63	398,933	1,353,717	63.95	31.08	205,767,314	CSCS,EVO,JPMS,LIBC,NUMS,PEEL,SCAP,SING,WINS
SITESERV PLC	ORD EUR0.0016	2350	1	5	100	5.69	4.50	126,392,041	DAVY,PEEL,WINS
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	147	1,128,650	588,529	83.60	190.00	44,000,000	CNKS,ELAR,LIBC,PEEL,WINS
SKY HIGH PLC	ORD GBP0.10	2790	1	262	3,927	0.89	7.00	12,744,834	PEEL,SCAP,WINS
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	77	414,719	1,287,152	63.16	32.13	196,600,000	LIBC,PEEL,SCAP,SING,WINSWIRE,
SLINGSBY(H.C.)	ORD GBP0.25	2750	2	13,298	1,780	7.78	777.50	1,000,000	EVO,WINS
SMARTFOCUS GROUP	ORD GBP0.01	9530	136	10,628,128	17,113,237	22.85	24.63	92,781,156	ARBT,LIBC,PEEL,SCAP,WINS
SNACKTIME PLC	ORD GBP0.02	5330	4	6,603	6,471	17.17	105.00	16,349,014	ARBT,PEEL,WINS
SOCIALGO PLC	ORD GBP0.01	9530	127	211,276	9,360,953	10.30	2.38	433,528,740	CANA,LIBC,SCAP,WINS
SOFIA PROPERTY FUND LD	ORD NPV	8630	3	18,719	622,238	2.01	3.00	67,074,515	CANA,PMUR,SCAP,WINS
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	425	3,176,097	8,166,645	42.61	40.25	105,864,107	LIBC,PEEL,SCAP,SING,STAL,WEST,WINS
SOLID STATE PLC	ORD GBP0.05	2730	8	16,058	17,103	6.72	99.00	6,791,431	FOXY,PEEL,WINS
SOLO OIL PLC	ORD GBP0.0001	530	13,854	39,180,376	2,839,451,785	33.81	1.63	2,080,324,634	CANA,CNKS,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS
SOLOMON GOLD	ORD GBP0.01	1770	407	1,208,863	4,823,510	70.41	25.13	280,232,524	CANA,FFAX,FOXY,LIBC,PEEL,SCAP,STAL,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	8	91,268	411,848	12.65	23.75	53,248,350	CSCS,LIBC,NOVM,WINSWIRE,
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	#N/A
SONGBIRD ESTATES	ORD GBP0.10	8630	3,832	77,173,039	50,135,077	1,162.67	152.00	764,913,962	EVO,JPMS,LIBC,MATX,PEEL,SING,WINS
SOPHEON	ORD GBP0.05	9530	12	7,754	84,095	12.14	8.75	138,786,066	LIBC,SCAP,SEYP,WINS
SORBIC INTL PLC	ORD GBP0.06	3570	3	2,985	11,964	9.45	24.50	38,563,499	PEEL,SCAP,WINS
SOUND OIL PLC	ORD GBP0	530	5,668	27,274,700	479,795,942	85.95	5.33	1,613,999,755	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,WINS
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	8	102,872	156,362	40.80	65.50	62,292,810	EVO,LIBC,MATX,PEEL,WINS
SPACEANDPEOPLE	ORD GBP0.01	5550	13	80,758	139,931	11.37	58.50	19,431,063	PEEL,SEYP,WINS
SPARK VENTURES PLC	GBP0.0045	8980	15	41,801	620,962	30.94	6.88	450,000,000	CSCS,LIBC,MATX,PEEL,SCAP,WINS
SPECIALIST ENERGY GROUP PLC	ORD GBP0.01	2750	43	1,810,165	2,456,028	25.92	73.00	35,507,404	FFAX,FOXY,LIBC,SCAP,WINS
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD EUR0.05	8630	0	0	0	-	-	337,130,528	CSCS,FFAX,LIBC,PEEL,SING,WINS
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8630	18	275,007	602,435	48.11	44.18	108,898,790	FFAX,MATX,PMUR,SING,WINS
SPEYMILL PLC	ORD GBP0.01	8770	13	6,563	235,948	1.46	2.50	58,389,555	FFAX,LIBC,PEEL,SCAP,WINS
SPITFIRE OIL LTD	ORD USD0.0005	530	17	35,733	488,023	3.72	8.75	42,550,668	CANA,CSCS,LIBC,PEEL,PMUR,SCAP,WINS
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	0	0	0	0.39	0.93	41,794,234	LIBC,PEEL,SCAP,SING,WINS
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	52	1,870,613	800,894	64.43	231.00	27,893,289	ALTI,ARBT,EVO,PEEL,WINS
SQUARESTONE BRASIL LTD	ORD NPV	8630	9	446,481	428,054	43.62	108.00	40,384,960	LIBC,PEEL,WINS
SQUARESTONE BRASIL LTD	WTS (TO SUB FOR ORD)	8630	0	0	0	4.71	17.50	26,923,315	LIBC,PEEL,WINS
ST PETER PORT CAPITAL LTD	ORD NPV	8980	21	156,499	218,471	53.69	73.50	73,050,001	PEEL,SCAP,WINS
STADIUM GROUP PLC	ORD GBP0.05	2730	19	52,129	71,057	20.71	72.00	28,767,398	FFAX,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					
STAFFLINE GROUP PLC	ORD GBP0.1	2790	139	1,231,578	659,320	48.23	213.00	22,641,788	ALTI,LIBC,NUMS,PEEL,SCAP,WINS
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	3	8,385	19,326	4.53	45.50	9,954,317	EVO ,PEEL,WINS
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	202	4,110,037	2,503,656	47.70	183.00	26,062,983	ARBT,PEEL,SCAP,SEYP,SING,WINS
STARVEST	ORD GBP0.01	8770	15	35,085	218,048	6.15	16.50	37,279,259	LIBC,PEEL,SCAP,WINS
STATPRO GROUP	ORD GBP0.01	9530	33	620,079	527,100	71.14	117.50	60,543,315	CNKS,PEEL,SCAP,WINS
STELLAR DIAMONDS PLC	ORD GBP0.05	1770	164	578,323	7,736,760	16.80	7.75	216,766,659	CANA,LIBC,NOVM,PEEL,RBCE,SCAP,SING,WINS
STEPPE CEMENT	ORD USD0.01	2350	39	2,293,112	5,255,407	77.42	43.25	179,000,000	LIBC,MTRF,PEEL,SCAP,TROI,WEST,WINS
STERLING ENERGY	ORD GBP0.40	530	2,362	8,413,905	15,478,776	110.24	50.25	219,389,020	ARBT,CANA,EVO ,FOXY,LIBC,MATX,NOVM,OREL,PEEL,SCAP,SEYP,WIN
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	2	223	65,446	1.14	0.38	303,675,390	PEEL,WINS
STILO INTERNATIONAL	ORD GBP0.01	9530	8	9,966	465,131	2.20	2.00	109,808,470	LIBC,PEEL,SCAP,WINS
STM GROUP PLC	ORD GBP0.001	8770	5	34,814	140,461	11.20	26.00	43,061,649	EVO ,PEEL,SCAP,WINS
STRAIGHT PLC	ORD GBP0.01	2720	25	50,946	47,795	12.73	107.00	11,896,326	CNKS,PEEL,PMUR,WINS
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	886	3,873,607	14,747,102	28.50	26.13	109,103,333	EVO ,LIBC,PEEL,SCAP,STAL,WINS
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	5	14,461	31,654	15.20	50.00	30,390,289	PEEL,WINS
STRATEX INTERNATIONAL	ORD GBP0.01	1770	164	848,111	11,946,336	22.00	7.38	298,324,434	CANA,EVO ,FOXY,LIBC,PEEL,SCAP,SING,WEST,WINS
STRATHDON INVESTMENT PLC	ORD GBP0.01	8980	1	0	5	1.12	2.13	52,500,000	PEEL,SEYP,WINS
STRATHDON INVESTMENT PLC	WTS TO SUB FOR ORDS	8980	0	0	0	0.18	3.00	5,902,843	
STRONTIUM	ORD GBP0.02	2790	9	10,832	283,064	-	-	-	#N/A
SUMMIT CORP PLC	ORD GBP0.01	4570	119	241,989	6,911,673	6.10	3.63	168,269,806	LIBC,PEEL,PMUR,SCAP,SING,WINS
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	406	2,490,334	8,493,357	44.06	27.25	161,701,179	BMCM,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	207	382,688	12,624,960	9.26	2.98	311,202,701	CANA,LIBC,PEEL,SCAP,WINS
SUPERCART	ORD GBP0.004	2790	13	7,030	341,783	2.97	2.00	148,500,000	LIBC,NOVM,PEEL,SCAP,WINS
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	7	24,091	4,017,421	3.64	0.55	661,347,670	LIBC,PEEL,SCAP,WINS
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	3	9,866	75,179	4.94	15.50	31,885,422	PEEL,SCAP,SEYP,WINS
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	266	1,349,839	15,777,058	38.24	9.75	392,241,902	LIBC,PEEL,SCAP,SEYP,WEST,WINS
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	21	125,691	353,717	27.78	37.00	75,090,267	ARDA,EVO ,PEEL,WINS
SWALLOWFIELD	ORD GBP0.05	3760	10	80,347	61,891	13.57	120.00	11,306,416	EVO ,PEEL,WINS
SWAN(JOHN)& SONS	ORD GBP0.25	5370	1	1,047	296	2.59	425.00	609,000	PEEL,WINS
SWP GROUP PLC	ORD GBP0.005	2350	14	50,859	529,235	18.59	9.38	198,305,006	LIBC,NOVM,PEEL,WINS
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	187	5,304,717	10,891,987	146.83	48.63	301,961,805	#N/A
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	167	778,783	4,069,049	22.88	20.50	111,621,125	LIBC,PEEL,SCAP,WINS
SYNAIRGEN	ORD GBP0.01	4570	12	15,616	60,888	15.53	26.00	59,745,249	MATX,PEEL,SCAP,SING,WINS
SYNCHRONICA PLC	ORD GBP0.15	9530	178	623,126	2,322,385	23.96	25.50	93,941,219	LIBC,PEEL,SCAP,SEYP,SING,WINS
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	89	480,247	36,786,802	25.71	1.43	1,803,865,296	CANA,CNKS,LIBC,NOVM,PEEL,SING,WINS
SYNTOPIX GROUP	ORD GBP0.10	4570	2	3,592	7,866	5.79	54.00	10,714,844	PEEL,WINS
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	26	6,796,465	9,777,570	676.47	70.50	959,527,755	CSCS,LIBC,PEEL,SCAP,WINS
TAIHUA PLC	ORD GBP0.01	4570	34	126,804	958,886	10.41	12.75	81,647,330	LIBC,PEEL,SCAP,WINSWIRE,
TALENT GROUP	ORD GBP0.01	5550	5	19,000	575,000	0.63	3.25	19,420,284	LIBC,PEEL,SCAP,WINS
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	3	174,500	20,000	31.11	875.00	3,555,020	PEEL,WEST,WINS
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	-	#N/A
TANDEM GROUP	ORD GBP0.25	3740	18	20,216	19,189	6.19	103.00	6,013,506	PEEL,SCAP,WINS
TANFIELD GROUP	GBP0.05	2750	575	3,337,910	8,186,817	39.98	42.50	94,077,218	ARBT,CODE,EVO ,LIBC,PEEL,SCAP,WINS
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	13	17,270	345,983	8.72	5.00	174,391,835	CSCS,LIBC,PEEL,PMUR,SCAP,WINS
TANZANITE ONE	COM STK USD0.0003	1770	89	343,994	3,095,183	11.97	12.00	99,750,844	AMBR,CANA,EVO ,LIBC,PEEL,SCAP,SING,STAL,WINS
TASTY PLC	ORD GBP0.10	5750	52	302,134	830,049	22.72	47.50	47,836,614	EVO ,PEEL,SCAP,WINS
TAU CAPITAL PLC	ORD GBP0.01	8770	2	49,187	166,882	69.52	29.15	238,450,002	JEFF,NUMS,PEEL,WINS
TAWA PLC	ORD GBP0.10	8530	1	1,538	2,200	77.27	69.00	111,984,342	PEEL,WINS
TEG GROUP(THE)PLC	ORD GBP0.05	2750	52	159,184	601,325	20.01	26.25	76,226,345	AMBR,CANA,LIBC,SCAP,WINS
TEJOORI	ORD USD0.01	8980	1	1,550	5,000	11.24	40.58	27,708,864	INV_,PEEL,WINS
TELFORD HOMES	ORD GBP0.10	3720	52	3,302,991	791,826	38.60	77.00	50,130,089	LIBC,PEEL,SCAP,WINS
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	100	2,136,383	2,342,534	105.97	102.50	103,383,351	INV_,LIBC,SCAP,SEYP,WINS
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	2	42,500	1,550,000	1.84	2.63	70,000,000	PEEL,SCAP,WINS
TEN ALPS PLC	ORD GBP0.02	5550	82	213,585	6,695,365	4.97	3.75	132,541,012	CANA,LIBC,PEEL,SCAP,SING,WINS
TEP EXCHANGE GROUP	ORD GBP0.01	8770	0	0	0	0.80	0.20	399,999,999	PEEL,SCAP,WINS
TERRA CATALYST FUND	ORD GBP0.01	8980	6	256,926	345,476	84.07	74.75	112,470,870	CANA,FFAX,HSBC,NUMS,PEEL,SING,WINS
TERRACE HILL GROUP	GBP0.02	8630	33	233,152	982,559	49.81	23.50	211,971,299	LIBC,NUMS,OREL,PEEL,SCAP,SING,WINS
TERTIARY MINERALS PLC	ORD GBP0.01	1770	177	459,447	3,991,845	13.66	11.50	118,816,214	LIBC,PEEL,SCAP,SEYP,WINS
THALASSA HLDGS LTD	ORD USD0.01	570	4	7,725	25,500	1.53	34.00	4,500,000	PEEL,SCAP,WINS
THB GROUP	ORD GBP0.10	8530	12	48,675	88,448	18.76	53.50	35,061,253	LIBC,PEEL,SCAP,WINS
THEO-FENNELL	ORD GBP0.05	3760	10	11,543	28,402	8.88	39.00	22,758,029	LIBC,PEEL,SCAP,SEYP,WINS
THOR MINING	ORD GBP0.003	1770	972	1,941,181	64,094,276	13.66	2.73	501,436,113	CANA,CSCS,LIBC,PEEL,SCAP,SING,WINS
THORPE(F.W.)	ORD GBP0.10	2730	27	145,333	18,672	93.26	797.50	11,693,559	PEEL,WINS
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	13	17,234	698,586	3.39	2.40	141,070,689	LIBC,PEEL,SCAP,WINS
TIKIT GROUP	ORD GBP0.10	9530	61	1,707,902	638,786	39.07	280.00	13,952,649	PEEL,SING,WINS
TIMEWEAVE PLC	GBP0.025	9530	81	339,130	1,390,176	53.54	23.75	225,415,063	INV_,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					
TINCI HOLDINGS	ORD GBP0.01	2750	8	7,027	57,934	-	-	52,720,486	PEEL,SCAP,WINS
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	#N/A
TITAN EUROPE	ORD GBP0.40	2750	603	4,335,817	4,907,482	43.90	106.50	41,221,624	LIBC,NOVM,PEEL,SCAP,SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	0	0	0	12.54	54.10	23,185,731	PEEL,SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	0	0	0	2.58	12.92	20,000,000	PEEL,SEYP,WINS
TMT INVESTMENTS PLC	ORD NPV	8770	0	0	0	12.32	61.61	20,000,002	LIBC,PEEL,WINS
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	130	696,754	2,406,534	15.30	30.75	49,745,333	AMBR,CANA,LIBC,SCAP,STAL,WINS
TOLUNA	ORD GBP0.01	5550	3	39,917	12,598	-	-	-	#N/A
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	24	41,484	647,216	57.59	11.50	500,750,000	#N/A
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	315	1,294,926	16,011,739	29.36	8.13	361,374,213	EVO,LIBC,PEEL,SCAP,WINS
TOTAL PRODUCE PLC	ORD EUR0.01	5330	24	156,371	390,121	137.24	39.00	351,886,732	DAVY,GOOD,LIBC,PEEL,SCAP,WINS
TOTALLY	ORD GBP0.01	5550	20	10,629	1,590,686	0.73	0.65	112,447,934	LIBC,PEEL,SCAP,WINS
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	36	105,236	177,241	126.18	59.00	213,858,987	PEEL,SCAP,SEYP,SING,WINS
TOUCH GROUP	GBP0.01	5550	2	2,152	157,388	3.15	1.50	210,219,680	NUMS,PEEL,SCAP,SING,WINS
TOUMAZ LD	ORD GBP0.0025	9570	61	562,585	7,852,714	37.63	7.00	537,601,089	LIBC,PEEL,SCAP,WINS
TOWER RESOURCES	ORD GBP0.001	530	882	4,009,512	59,571,203	65.65	5.85	1,122,162,756	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,SING,STAL,WEST,WINS
TOYE & CO	ORD GBP0.25	3760	2	199	785	0.57	25.50	2,243,000	PEEL,WINS
TRACSYS PLC	ORD GBP0.004	9530	1	250	491	9.46	48.50	19,502,255	PEEL,WINS
TRADING EMISSIONS	ORD GBP0.01	8770	181	1,339,772	1,267,572	272.90	107.38	254,156,773	CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS
TRAKM8 HLDGS	ORD GBP0.01	9570	10	24,076	151,398	2.91	15.50	18,764,731	ARBT,PEEL,SCAP,WINS
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	18	47,914	1,133,262	6.28	4.75	132,207,136	LIBC,PEEL,SCAP,WINS
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	27	153,267	226,244	69.53	68.00	102,256,819	CANA,LIBC,SCAP,SEYP,STAL,WINS
TRAP OIL GROUP PLC	ORD GBP0.01	530	21	88,474	211,319	75.60	41.50	182,169,715	#N/A
TRAVELZEST	ORD GBP0.02	5750	45	367,395	2,379,841	24.31	16.75	145,136,110	INV,LIBC,NOVM,PEEL,SCAP,SING,STAL,WINS
TREVERIA PLC	ORD SHS EURO0.01	8630	246	2,597,455	15,725,417	116.27	19.83	586,417,865	CITI,CSCS,DEUT,JPMS,NUMS,PEEL,SCAP,SING,WINS
TRICOR PLC	ORD GBP0.0001	6530	0	0	0	-	-	2,572,369,946	LIBC,PEEL,SCAP,WINS
TRICORN GROUP	ORD GBP0.10	2750	65	170,109	751,827	7.32	22.75	32,170,000	ARBT,CSCS,FOXY,PEEL,WINS
TRINITY CAPITAL PLC	ORD GBP0.01	8630	73	648,223	1,738,873	77.38	38.38	201,636,058	ARDA,CANA,ELAR,EVO,FFAX,HSBC,JPMS,LED,LIBC,NUMS,PEEL,PMU
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	301	1,671,622	21,915,694	22.73	7.65	297,065,401	ARBT,CANA,FOXY,LIBC,PEEL,SCAP,WINS
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	236	1,198,971	112,822,184	43.39	1.02	4,274,847,275	CANA,LIBC,SCAP,WINS
TRISTEL	ORD GBP0.01	4530	50	128,471	258,107	15.99	40.00	39,984,701	LIBC,PEEL,SCAP,WINS
TURBO POWER SYSTEMS INC	COM NPV	2750	52	49,216	5,058,327	13.30	0.93	1,437,754,813	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	7	22,927	59,543	4.93	38.50	12,806,773	EVO,PEEL,WINS
TVC HLDGS PLC	ORD EUR0.01	8770	0	0	0	71.79	71.00	101,112,579	DAVY,GOOD,PEEL,WINS
TWENTY	ORD GBP0.001	5550	5	2,750	87,082	1.87	3.25	57,478,968	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 PLC	ORD GBP0.001	530	42	26,451	3,422,903	2.36	0.73	325,560,544	CANA,PEEL,SCAP,WINS
TYRATECH INC	ORD USD0.001	1350	1	1,955	5,750	-	-	130,396	CODE,WINS
TYRATECH INC	ORD USD0.001 'REGS'	1350	4	54,498	140,250	19.52	38.00	51,358,907	CODE,PEEL,WINS
UBC MEDIA GROUP	ORD GBP0.01	5550	17	29,195	1,102,949	5.37	2.75	195,286,212	NOVM,PEEL,SCAP,SEYP,SING,WINS
UKRPRODUCT GROUP	ORD GBP0.10	3570	52	85,474	365,650	9.03	22.00	41,067,599	LIBC,MTRF,PEEL,SCAP,TROI,WINSWIRE,
ULTIMA NETWORKS	ORD GBP0.01	9530	20	20,797	1,296,050	4.90	1.78	276,176,538	LIBC,PEEL,SCAP,WINS
ULTIMATE FINANCE GROUP	ORD GBP0.12	8770	81	681,722	4,037,451	8.27	16.63	49,747,019	ARBT,LIBC,PEEL,SCAP,WINSWIRE,
ULTRASIS	GBP0.001	9530	69	83,822	14,966,439	9.27	0.62	1,507,853,258	EVO,LIBC,PEEL,SCAP,WINS
UMC ENERGY	ORD GBP0.05	1770	37	61,602	2,524,089	8.25	3.38	244,444,763	CANA,PEEL,SCAP,WINS
UNIQ	ORD GBP0.01	3570	238	837,974	1,192,263	87.89	75.00	117,187,949	#N/A
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	153	1,214,865	4,876,866	86.40	24.00	360,000,000	ARBT,DEUT,ELAR,LIBC,NUMS,SCAP,WEST,WINS
UNITED CARPETS GROUP	ORD GBP0.05	5370	7	11,438	147,374	6.51	8.00	81,400,000	PEEL,SCAP,SEYP,SING,WINS
UNIVERSE GROUP	ORD GBP0.05	2790	28	34,105	1,762,880	2.58	2.25	114,704,539	ARBT,LIBC,PEEL,SCAP,WINS
UNIVISION ENGINEERING	ORD HKD0.0625	2730	13	3,827	1,114,152	1.53	0.40	383,677,323	LIBC,PEEL,SCAP,WINS
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	164	1,097,684	8,550,856	54.30	12.88	421,783,459	CANA,LIBC,MTRF,PEEL,RENA,SCAP,SING,STAL,TROI,UCSI,WINS
URANIUM RESOURCES PLC	ORD GBP0.001	1750	85	178,715	6,153,550	16.00	2.75	581,743,750	CANA,LIBC,PEEL,SCAP,WINS
URU METALS LD	ORD USD0.01	1750	276	1,225,127	11,522,960	18.41	15.13	121,710,056	#N/A
UTILICO EMERGING MARKETS LTD	ORD GBP0.10	8980	126	16,394,065	10,243,917	366.18	161.38	226,909,922	CSCS,DEXC,JPMS,NUMS,PEEL,WEST,WINS
UTILICO EMERGING MARKETS LTD	WTS TO SUB FOR ORD	8980	0	0	0	-	-	30,268,293	#N/A
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	2,856	19,316,546	3,653,507	222.82	537.00	41,492,568	BMCM,CANA,EVO,LIBC,MACQ,OREL,PEEL,RBCE,RBSM,WINS
VALIRX PLC	ORD GBP0.001	4570	565	842,336	112,327,366	7.42	0.71	1,044,562,609	LIBC,PEEL,SCAP,WINS
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	2	25,078	73,473	60.32	35.50	169,915,650	FFAX,HSBC,PEEL,SING,
VANE MINERALS	ORD GBP0.001	1770	112	192,821	7,076,285	8.58	2.63	326,923,658	ARBT,CANA,LIBC,PEEL,SCAP,SING,WINS
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	1,567	6,748,195	4,417,061	121.99	145.75	83,695,839	ARBT,BMCM,CANA,CSCS,EVO,FOXY,LIBC,NOVM,PEEL,PMUR,RENA,SC
VELTI PLC	ORD GBP0.05	9530	226	6,972,270	750,174	422.22	1,125.00	37,530,261	CANA,JEFF,LIBC,PEEL,RBCE,WINS
VERDES MANAGEMENT PLC	ORD GBP0.001	5550	53	97,048	11,612,208	2.30	0.90	255,885,186	LIBC,NOVM,SCAP,SING,WINSWIRE,
VERONA PHARMA PLC	ORD GBP0.001	4570	157	579,839	6,571,202	24.29	10.13	239,906,705	EVO,LIBC,MATX,PEEL,SCAP,WINSWIRE,
VERSATILE SYSTEMS INC	COM NPV	9530	1	420	7,820	9.05	5.75	157,339,643	CANA,PEEL,SCAP,WINS
VERTU MOTORS PLC	ORD GBP0.10	5370	36	220,839	807,646	55.30	27.75	199,278,032	LIBC,MATX,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					
VIALOGY PLC	ORD GBP0.01	9530	227	724,941	18,927,729	25.69	3.50	734,102,725	LIBC,PEEL,SCAP,SEYP,WINS
VICTORIA OIL & GAS	ORD GBP0.005	530	1,936	5,906,663	119,183,553	103.31	4.91	2,104,062,915	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SING,WINS
VIETNAM HLDG LTD	ORD SHS USD1	8980	33	449,730	793,730	31.47	56.05	56,146,862	HSBC,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSM,WINS
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	37	1,006,208	4,588,389	85.01	21.19	401,169,300	HSBC,JEFF,LEDR,NUMS,PEEL,RBSM,WINS
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	1	12,291	27,922	40.17	44.63	90,000,000	JEFF,NUMS,PEEL,SEYP,WINS
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	203	4,210,973	4,132,605	318.79	98.21	324,610,259	HSBC,JEFF,JPMS,LEDR,NUMS,PEEL,RBSM,WINS
VINALAND	ORD USD0.01	8730	66	1,745,219	3,069,280	275.37	55.08	499,967,622	HSBC,JEFF,LEDR,NUMS,PEEL,RBSM,WINS
VINDON HEALTHCARE	ORD GBP0.01	4530	9	25,351	223,599	10.33	11.63	88,850,000	LIBC,PEEL,SCAP,WINS
VIPERA PLC	ORD GBP0.01	2790	67	323,994	1,197,436	37.31	28.50	130,903,631	EVO ,LIBC,SCAP,WINS
VRIDAS PLC	ORD GBP 0.10	3760	38	33,098	3,266,192	0.27	0.83	32,857,956	ARBT,PEEL,SCAP,WINS
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	23	928,367	2,080,751	50.49	50.49	100,000,000	CANA,FFAX,HSBC,PEEL,SING,WINS
VITESSE MEDIA	ORD GBP0.01	5550	0	0	0	2.45	8.00	30,603,787	PEEL,SCAP,SEYP,SING,WINS
VOLGA GAS PLC	ORD GBP0.01	530	822	14,107,081	11,651,437	117.48	145.00	81,017,800	CANA,LIBC,OREL,RENA,WINS
VOLVERE	ORD GBP0.0000001	8770	18	92,064	29,944	18.42	305.00	6,039,701	ARBT,PEEL,WINS
VPHASE PLC	ORD GBP0.0025	2730	29	112,169	8,030,355	11.63	1.45	802,210,361	AMBR,LIBC,NOVM,PEEL,SCAP,WINS
VSA CAPITAL GROUP PLC	ORD GBP0.0001	8770	36	40,974	7,387,173	3.91	0.63	626,153,145	LIBC,PEEL,SCAP,WINS
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	0	0	0	-	-	-	#N/A
W.H.IRELAND GROUP	ORD GBP0.05	8770	66	1,078,419	2,006,243	16.98	65.75	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	165	1,158,589	2,262,631	29.35	51.75	56,706,069	ARDA,EVO ,LIBC,OREL,PEEL,SCAP,SEYP,WINS
WASABI ENERGY	NPV	580	171	485,461	23,167,193	45.53	2.10	2,167,913,828	CNKS,CSCS,LIBC,SCAP,WINS
WATER HALL GROUP PLC	ORD GBP0.01	2790	2	639	38,210	1.42	2.50	56,691,102	PEEL,SCAP,WINS
WATER INTELLIGENCE PLC	ORD GBP0.01	9530	10	5,899	16,067	3.70	38.50	9,604,420	LIBC,WINS
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	328	450,402	88,080,816	5.05	0.52	980,540,827	CNKS,LIBC,PEEL,SCAP,WINS
WATFORD LEISURE	ORD GBP0.10	5750	15	7,811	447,595	0.66	1.50	43,885,693	LIBC,PEEL,SCAP,WINS
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	25	39,136	6,906,197	1.74	0.58	302,204,739	LIBC,PEEL,SCAP,WINS
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIE	1770	532	4,612,908	37,188,349	-	-	536,571,806	AMBR,CANA,CNKS,FOXY,LIBC,PEEL,SCAP,SEYP,SING,STAL,WINS
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	3	2,155	159,489	3.51	1.50	233,671,644	EVO ,PEEL,SCAP,WINS
WESSEX EXPLORATION PLC	ORD GBP0.001	530	183	1,237,377	33,228,292	18.58	3.88	479,364,824	#N/A
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	11	25,996	141,306	14.39	18.00	79,961,298	ELAR,EVO ,PEEL,SCAP,SING,WINS
WESTERN & ORIENTAL	ORD GBP0.005	5750	45	70,674	36,655,793	-	-	-	#N/A
WESTERN COAL CORP	COM NPV	1770	0	0	0	-	-	-	#N/A
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	2	6,433	11,223	7.60	62.50	12,155,935	LIBC,PEEL,SCAP,WINS
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	10	21,778	132,290	3.93	16.50	23,805,754	LIBC,PEEL,SCAP,SING,WINS
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	8	2,688	7,133	2.74	37.00	7,405,300	CANA,CNKS,PEEL,SCAP,STAL,WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	4	1,023	168,347	0.72	0.65	111,487,776	PEEL,SCAP,SEYP,WINS
WFCA PLC	ORD GBP0.01	5550	1	44	3,150	6.13	1.38	445,868,708	PEEL,WINS
WOBURN ENERGY PLC	ORD GBP0.001	530	39	66,155	1,579,703	9.87	4.25	232,161,004	CANA,FOXY,LIBC,PEEL,SCAP,WINS
WOODBURNE SQUARE AG PLC	ORD GBP0.004	5550	79	202,351	3,777,747	2.64	4.63	57,099,627	CANA,LIBC,PEEL,SCAP,SEYP,WINS
WORK GROUP	ORD GBP0.02	2790	4	16,595	94,794	4.67	17.75	26,311,326	ALTI,PEEL,WINS
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	17	119,281	932,305	19.22	13.00	147,874,316	ALTI,CNKS,LIBC,PEEL,SCAP,WINS
WORKS MEDIA GROUP	GBP0.10	5550	0	0	0	-	-	-	#N/A
WORLD CAREERS NETWORK	ORD GBP0.001	2790	0	0	0	6.68	87.50	7,634,889	SCAP,WINS
WORLDSREADS GROUP PLC	ORD EUR0.015	8770	16	149,264	294,443	18.49	47.50	38,924,621	CSCS,MATX,PEEL,SCAP,WINS
WYG PLC	ORD GBP0.10	2790	23	28,669	172,620	6.71	19.00	35,289,886	ARBT,NUMS,PEEL,WINS
WYNNSTAY GROUP	ORD GBP0.25	3570	39	311,786	88,520	58.60	355.00	16,508,100	PEEL,SCAP,WINS,WIRE,
WYNNSTAY PROPERTIES	25P	8630	0	0	0	8.22	320.00	2,568,760	PEEL,WINS
XCAP SECURITIES PLC	ORD GBP0.005	8770	14	731,705	15,855,160	18.42	4.75	387,711,109	CANA,LIBC,PEEL,SCAP,WINS
XCITE ENERGY LTD	ORD NPV	530	3,784	50,461,294	14,501,986	553.13	337.00	164,134,927	ARBT,CANA,CNKS,EVO ,FOXY,LIBC,NUMS,PEEL,RENA,SCAP,STAL,WIN
XCOUNTER AB	ORD NPV	4530	2	37,966	1,893,679	5.13	2.63	195,441,488	CODE,PEEL,WINS
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	17	45,920	289,088	17.64	13.53	130,427,848	PEEL,WINS
XG TECHNOLOGY INC	COM STK USD0.01'144A'	9570	0	0	0	-	-	19,474,704	#N/A
XTRACT ENERGY	ORD GBP0.001	530	445	1,247,091	33,083,840	35.13	3.93	894,965,026	CANA,CNKS,LIBC,PEEL,SCAP,SING,STAL,WINS
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	12	41,377	519,497	34.61	7.75	446,581,201	PEEL,RENA,TROI,WINS
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	11.44	45.08	25,380,010	CSCS,PEEL,WINS
YCO GROUP PLC	ORD GBP0.35	5750	39	40,584	331,342	6.26	13.00	48,167,401	ARBT,LIBC,PEEL,SCAP,WINS
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	6	3,814	180,362	43.54	2.20	1,978,895,139	SCAP,WINS
YOUNGOV	ORD GBP0.002	5550	105	1,404,107	2,465,859	55.59	57.38	96,892,757	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	31	197,492	33,849	180.78	622.00	29,064,000	EVO ,JPMS,LIBC,PEEL,WINS
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	7	120,967	25,665	91.01	475.00	19,160,000	JPMS,PEEL,WINS
YUJIN INTL LTD	ORD NPV	2770	0	0	0	9.75	32.50	30,000,010	PEEL,SEYP,WINS
ZAMANO PLC	ORD EUR0.001	6570	2	1,340	45,083	3.84	4.00	96,117,911	CNKS,DAVY,GOOD,PEEL,SCAP,SEYP,WINS
ZANAGA IRON ORE CO LTD	ORD NPV	1750	191	7,901,995	5,192,636	429.04	153.00	280,415,976	CANA,EVO ,LIBC,OREL,PEEL,WINS
ZENERGY POWER PLC	ORD GBP0.01	2730	389	1,984,593	15,865,493	8.72	12.63	69,059,368	CODE,FOXY,LIBC,MATX,PEEL,PMUR,SCAP,WINS
ZETAR PLC	ORD GBP0.1	3570	28	244,635	122,473	27.36	207.50	13,186,195	ALTI,ARBT,LIBC,PEEL,SCAP,WINS

## Turnover by security

ZINCOX RESOURCES PLC  
ZOO DIGITAL GROUP PLC  
ZYTRONIC

ORD GBP0.25  
ORD GBP0.15  
ORD GBP0.01

Business Sector	Trading		
	Bargains	Value £	Shares
1770	434	871,971	1,713,200
9530	22	124,851	281,850
2730	45	2,908,775	1,391,526

April 2011

Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
39.47	50.88	77,583,363	AMBR,CANA,LIBC,NUMS,PEEL,RBCE,WINS
9.86	42.00	23,475,063	LIBC,PEEL,SCAP,WINS
32.22	219.00	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

ParticipantMnemonic ParticipantName

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