



December-11

Market

Statistics



London
Stock Exchange

Summary : AIM since launch

December 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	967	228	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011 to Dec	918	225	1,143	62,212.7	67	23	90	608.8	3,660.3	4,269.1

Launch to date 2,723 567 3,290 34,906.4 42,127.4 77,033.8

2011	Number of admissions			Delistings		Money raised £m		
	UK	International	Total	of which		New	Further	Total
				Transfers from Main Market	Re-admissions			
January	1	0	1	0	0	1.00	567.16	568.16
February	3	0	3	0	2	0.53	269.84	268.07
March	9	2	11	0	5	75.8	765.9	841.7
April	5	3	8	2	2	9.73	398.28	408.01
May	3	0	3	0	1	3.66	196.26	199.92
June	10	4	14	1	1	169.5	359.5	529.0
July	11	1	12	1	3	156.8	146.5	303.4
August	4	7	11	0	3	87.0	74.0	161.1
September	9	1	10	1	2	27.5	193.3	220.8
October	3	1	4	1	2	0.8	126.2	127.1
November	7	3	10	0	2	62.0	203.3	265.2
December	2	1	3	0	2	14.46	360.04	374.49

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011 to Dec	38,606.9	5,725,675	176,871.2	153.8	8,343	704.7
Launch to date	388,127.9	34,848,190	1,352,555.1	92.9	8,343	323.8
2011						
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	3,069.7	473,079	13,438.1	153.5	23,654	671.9
June	3,089.7	452,034	13,836.0	140.4	20,547	628.9
July	2,560.8	404,330	12,444.3	121.9	19,254	592.6
August	3,832.6	550,674	13,003.1	174.2	25,031	591.1
September	2,547.2	442,758	11,315.6	115.8	20,125	514.3
October	2,788.6	440,065	11,735.8	132.8	20,955	558.8
November	2,752.2	469,381	12,497.4	125.1	21,336	568.1
December	2,178.1	364,204	13,137.3	108.9	18,210	656.9

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	
12/12/2011	IGAS ENERGY PLC ORD GBP0.50 LONDON	Introduction Re-admission 533 - Exploration & Production	92.587	0.00	0.00	TBS Hoare Govett Ltd Deloitte & Touche	
22/12/2011	MARWYN CAPITAL II LTD ORD GBP0.001 OS	Placing Re-admission 8775 - Specialty Finance	13.850	4	2.50	Cenkos Securities Limited Cenkos Securities Limited	
08/12/2011	TLA WORLDWIDE PLC ORD GBP0.02 London/UK	Placing 8985 - Equity Investment Instruments	12.772	20	11.96	Cenkos Securities Limited Cenkos Securities Limited	
		No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
Summary		December 2011			Year to date		
New companies		1	12.77	11.96	59	2451.96	525.09
of which Fixed Interest				0.00			0.00
Transfer		0	0.00	0.00	6	318.18	1.80
of which Fixed Interest				0.00			0.00
Relisting		2	106.44	2.50	25	1129.38	81.91
of which Fixed Interest				0.00			0.00
Totals		3	119.21	14.46	90	3,799.40	608.80
of which Fixed Interest				0.00			0.00

Further issues

December 2011

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
30/12/11	@Uk	Placing	9537	-	11	0.500	4,545,455
29/12/11	2 Ergo Group	Vendor Consideration	6575	-	-	0.000	180,018
20/12/11	Advanced Medical Solutions Group	Placing	4537	-	72	34.714	48,214,145
16/12/11	Advfn	Exercise Of Options	8775	-	-	0.000	67,000
02/12/11	Agriterra Ltd	Placing	3573	-	3	10.994	366,461,350
13/12/11	Alternative Networks	Further Issues	6535	-	-	0.000	18,560
01/12/11	Altitude Group Plc	Exercise Of Options	2791	-	-	0.000	555,556
12/12/11	Amphion Innovations Plc	Further Issues	8775	-	-	0.000	159,228
08/12/11	Andor Technology	Vendor Consideration	2737	-	-	0.000	8,945
15/12/11	Anpario Plc	Further Issues	4573	-	-	0.000	896,138
19/12/11	Api Group	Exercise Of Options	2723	-	-	0.000	115,668
21/12/11	Archipelago Resources	Exercise Of Options	1777	-	-	0.000	1,685,000
29/12/11	Archipelago Resources	Exercise Of Options	1777	-	-	0.000	100,000
08/12/11	Ariana Resources	Exercise Of Warrants	1777	-	-	0.000	1,052,630
13/12/11	Ariana Resources	Exercise Of Warrants	1777	-	-	0.000	210,525
23/12/11	Ariana Resources	Exercise Of Warrants	1777	-	-	0.000	105,265
05/12/11	Ashcourt Rowan Plc	Placing	8771	-	100	8.500	8,500,000
30/12/11	Asian Citrus Hldgs	Capitalisation In Lieu Of Dividend	3573	1 - 34	-	0.000	9,456,219
22/12/11	Asos	Exercise Of Options	5371	-	-	0.000	29,465
08/12/11	Athol Gold & Value Ltd	Vendor Consideration	8775	-	-	0.000	21,915,220
02/12/11	Baobab Resources Plc	Placing	1775	-	14	0.193	1,375,000
30/12/11	Beacon Hill Resources Plc	Further Issues	1775	-	-	0.000	80,000,000
16/12/11	Bowleven	Further Issues	533	-	-	0.000	816,174
02/12/11	Brainjuicer Group Plc	Share Cancellation	5555	-	-	0.000	4,722
06/12/11	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	14,000
02/12/11	Ceramic Fuel Cells	Further Issues	583	-	-	0.000	1,051,170
12/12/11	Ceramic Fuel Cells	Placing	583	-	6.971073989	5.367	76,983,530
20/12/11	China New Energy Ltd	Placing	587	-	5	0.300	6,000,000
29/12/11	China Private Equity Invest Hldgs	Placing	8775	-	26.0277	0.651	2,500,000
05/12/11	Clean Air Power	Placing	2757	-	4	1.177	29,414,099
19/12/11	Clean Air Power	Placing	2757	-	4	0.426	10,650,000
30/12/11	Cluff Gold Plc	Further Issues	1777	-	-	0.000	45,911
15/12/11	Coal Of Africa Ltd	Placing	1771	-	51	25.665	50,323,963
08/12/11	Cobra Hldgs Plc	Share Cancellation	8534	-	-	0.000	5,905,748
19/12/11	Creon Resources Plc	Capitalisation Of Shares	8775	-	0.1	0.278	278,000,000
08/12/11	Css Stellar Plc	Vendor Consideration	5555	-	-	0.000	17,432,182
15/12/11	Cvs Group Plc	Exercise Of Options	5377	-	-	0.000	194,896
07/12/11	Datatec	Exercise Of Options	9533	-	-	0.000	26,162
19/12/11	Datatec	Exercise Of Options	9533	-	-	0.000	35,600
05/12/11	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	722,749
19/12/11	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	2,835,000
22/12/11	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	216,155
01/12/11	Discovery Metals Ltd	Exercise Of Options	1755	-	-	0.000	1,000,000
19/12/11	Discovery Metals Ltd	Exercise Of Options	1755	-	-	0.000	2,000,000
30/12/11	Dolphin Capital Investors	Placing	8633	-	27	7.077	26,210,536
30/12/11	Dp Poland Plc	Placing	5757	-	60	0.489	815,000
05/12/11	Earthport Plc	Exercise Of Warrants	9535	-	-	0.000	227,273
12/12/11	Earthport Plc	Exercise Of Warrants	9535	-	-	0.000	454,545
15/12/11	Earthport Plc	Exercise Of Warrants	9535	-	-	0.000	2,272,727
19/12/11	Earthport Plc	Exercise Of Warrants	9535	-	-	0.000	3,636,364
21/12/11	Earthport Plc	Exercise Of Warrants	9535	-	-	0.000	4,454,546
23/12/11	Earthport Plc	Exercise Of Warrants	9535	-	-	0.000	18,457,411
23/12/11	Ecr Minerals Plc	Placing	1777	-	1	0.375	37,460,000
14/12/11	Elektron Technology Plc	Capitalisation In Lieu Of Dividend	2733	1 - 100	-	0.000	81,959
07/12/11	Empyrean Energy	Conversion	533	-	-	0.000	3,334,187
15/12/11	Encore Oil	Exercise Of Options	533	-	-	0.000	3,351,177
30/12/11	Encore Oil	Exercise Of Options	533	-	-	0.000	13,033,531
23/12/11	Enegi Oil Plc	Further Issues	533	-	-	0.000	887,589
01/12/11	Epistem Hldgs Plc	Placing	4573	-	350	0.250	71,490
02/12/11	Epistem Hldgs Plc	Placing	4573	-	350	2.527	721,908
23/12/11	Epistem Hldgs Plc	Exercise Of Options	4573	-	-	0.000	117,000
23/12/11	Eruma	Further Issues	2791	-	-	0.000	1,486,599
01/12/11	Ffastfill	Vendor Consideration	9537	-	-	0.000	300,000
02/12/11	Ffastfill	Vendor Consideration	9537	-	-	0.000	43,559,929
20/12/11	Ffastfill	Exercise Of Options	9537	-	-	0.000	270,000
20/12/11	Fluorimin Plc	Vendor Consideration	1775	-	-	0.000	1,734,969
14/12/11	Garner Plc	Placing	2793	-	65	0.012	18,154
14/12/11	Garner Plc	Exercise Of Options	2793	-	-	0.000	19,047
02/12/11	Gasol	Conversion	533	-	-	0.000	414,803,287
23/12/11	Gem Biofuels Plc	Conversion	3573	-	-	0.000	22,813,333

Further issues

December 2011

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
23/12/11	Gem Biofuels Plc	Placing	3573	-	1	0.350	35,000,000
05/12/11	Ggg Resources Plc	Exercise Of Warrants	1777	-	-	0.000	534,208
23/12/11	Global Brands Sa	Placing	5757	-	1.38	0.100	7,250,000
06/12/11	Goldstone Resources Ltd	Placing	1775	-	5	4.704	94,080,160
02/12/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	15,000
05/12/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	6,000
06/12/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	66,000
07/12/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	17,000
08/12/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	8,000
01/12/11	Gvc Hldgs Plc	Exercise Of Options	5752	-	-	0.000	333,333
14/12/11	H & T Group	Exercise Of Options	8773	-	-	0.000	2,683
06/12/11	Hargreaves Services	Exercise Of Options	2791	-	-	0.000	125,294
08/12/11	Herencia Resources	Exercise Of Options	1775	-	-	0.000	16,000,000
29/12/11	Hightex Group Plc	Placing	2353	-	1.5	1.300	86,640,004
16/12/11	Ienergizer Ltd	Placing	2791	-	238	7.140	3,000,000
16/12/11	Igas Energy Plc	Further Issues	533	-	-	0.000	1,881,188
02/12/11	Intellego Hldgs	Placing	2793	-	0.2	0.135	67,562,500
15/12/11	Kolar Gold Ltd	Further Issues	1777	-	-	0.000	44,777
30/12/11	Kryso Resources Plc	Exercise Of Options	1775	-	-	0.000	1,143,369
30/12/11	Leed Petroleum Plc	Exercise Of Options	533	-	-	0.000	166,666,667
06/12/11	Leni Gas & Oil Plc	Placing	533	-	0.5	1.585	317,000,000
12/12/11	Lidco Group	Exercise Of Options	4535	-	-	0.000	100,000
23/12/11	Lombard Risk Management	Vendor Consideration	9537	-	-	0.000	3,383,111
01/12/11	Lo-Q	Exercise Of Options	9537	-	-	0.000	25,000
23/12/11	Mam Funds Plc	Exercise Of Options	8771	-	-	0.000	175,000
08/12/11	Mariana Resources	Vendor Consideration	1777	-	-	0.000	1,687,345
20/12/11	Mariana Resources	Placing	1777	-	9.41	0.039	418,212
20/12/11	Mariana Resources	Placing	1777	-	12	4.800	40,000,000
20/12/11	Mariana Resources	Further Issues	1777	-	-	0.000	5,000,000
21/12/11	Marwyn Capital Ii Ltd	Placing	8775	-	4	1.382	34,550,000
21/12/11	Merchant Securities Group Plc	Exercise Of Options	8777	-	-	0.000	3,442,777
01/12/11	Metminco Ltd	Placing	1775	-	9.125143184	19.332	211,850,000
01/12/11	Microsaic Systems Plc	Exercise Of Options	2737	-	-	0.000	139,200
21/12/11	Mirada Plc	Placing	5553	-	10	0.843	8,425,172
21/12/11	Mirada Plc	Further Issues	5553	-	-	0.000	2,242,766
08/12/11	Mission Capital	Vendor Consideration	8633	-	-	0.000	140,000,000
12/12/11	Mission Capital	Vendor Consideration	8633	-	-	0.000	71,092,308
16/12/11	Mission Capital	Further Issues	8633	-	-	0.000	48,545,600
19/12/11	Mission Capital	Vendor Consideration	8633	-	-	0.000	13,333,333
28/12/11	Nautilus Minerals Inc	Exercise Of Options	1775	-	-	0.000	150,000
29/12/11	Nautilus Minerals Inc	Exercise Of Options	1775	-	-	0.000	212,000
23/12/11	Networkers Intl Plc	Exercise Of Options	2793	-	-	0.000	65,000
05/12/11	New Europe Property Investments Plc	Rights	8985	-	-	0.000	14,285,714
05/12/11	New Europe Property Investments Plc	Rights	8985	-	-	0.000	14,285,714
08/12/11	Noricum Gold Ltd	Placing	1777	-	2.5	0.750	35,000,000
20/12/11	Norish	Placing	2791	-	30	0.254	846,622
12/12/11	Norseman Gold Plc	Placing	1777	-	5	6.913	138,260,000
28/12/11	Nostra Terra Oil&Gas Co Plc	Exercise Of Options	533	-	-	0.000	4,666,667
20/12/11	Omg	Exercise Of Options	9537	-	-	0.000	65,000
23/12/11	Origin Enterprises Plc	Placing	3573	-	36	20.793	57,758,333
01/12/11	Orogen Gold Plc	Placing	1777	-	0.5	1.156	231,160,000
29/12/11	Oxeco Plc	Placing	4573	-	13.75	25.000	181,818,182
01/12/11	Pan African Resources Plc	Exercise Of Options	1777	-	-	0.000	723,650
06/12/11	Parseq Plc	Exercise Of Options	9537	-	-	0.000	18,349,556
28/12/11	Parseq Plc	Exercise Of Options	9537	-	-	0.000	1,650,000
22/12/11	Patagonia Gold	Exercise Of Options	1777	-	-	0.000	100,000
20/12/11	Photon Kathaas Productions Ltd	Further Issues	5553	-	-	0.000	48,223
21/12/11	Playtech Ltd	Placing	9537	-	215	100.000	46,511,627
23/12/11	Powerhouse Energy Group Plc	Exercise Of Warrants	8985	-	-	0.000	666
22/12/11	Prezzo	Exercise Of Options	5757	-	-	0.000	355,000
13/12/11	Provexis	Exercise Of Options	3577	-	-	0.000	3,000,000
08/12/11	Quindell Portfolio Plc	Vendor Consideration	9533	-	-	0.000	140,000,000
12/12/11	Quindell Portfolio Plc	Vendor Consideration	9533	-	-	0.000	71,092,308
16/12/11	Quindell Portfolio Plc	Further Issues	9533	-	-	0.000	48,545,600
19/12/11	Quindell Portfolio Plc	Vendor Consideration	9533	-	-	0.000	13,333,333
08/12/11	Rare Earth Minerals Plc	Vendor Consideration	1779	-	-	0.000	250,000,000
22/12/11	Red Emperor Resources NI	Placing	533	-	11	4.090	37,178,123
05/12/11	Red Leopard Hldgs	Conversion	8775	-	-	0.000	14,900,000
05/12/11	Red Leopard Hldgs	Capital Reorganisation	8775	1 - 10	-	0.000	44,345,863
05/12/11	Red Leopard Hldgs	Further Issues	8775	-	-	0.000	10,000,000

Further issues

December 2011

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
05/12/11	Red Leopard Hldgs	Capitalisation In Lieu Of Dividend	8775	-	-	0.000	21,441,666
20/12/11	Red Rock Resources	Placing	1775	-	3.7054	0.250	6,746,910
07/12/11	Redstone Plc	Vendor Consideration	9533	-	-	0.000	220,996,812
30/12/11	Regency Mines	Placing	1775	-	1.7	0.300	17,647,059
12/12/11	Renovo Group	Exercise Of Options	4573	-	-	0.000	1,138,510
08/12/11	Rubicon Diversified Investments Plc	Exercise Of Options	9537	-	-	0.000	750,000
14/12/11	Rubicon Diversified Investments Plc	Placing	9537	-	1	0.360	36,000,000
16/12/11	Rubicon Diversified Investments Plc	Placing	9537	-	4	9.000	225,000,000
13/12/11	Sacoil Hldgs Ltd	Placing	537	-	0.035	0.005	14,318,181
05/12/11	San Leon Energy Plc	Exercise Of Options	533	-	-	0.000	1,914,000
06/12/11	San Leon Energy Plc	Exercise Of Options	533	-	-	0.000	82,500
16/12/11	San Leon Energy Plc	Exercise Of Options	533	-	-	0.000	1,386,000
19/12/11	San Leon Energy Plc	Exercise Of Options	533	-	-	0.000	660,000
19/12/11	Scancell Hldgs Plc	Placing	4573	-	6.38	0.024	376,175
15/12/11	Sefton Resources Inc	Placing	533	-	2.1	1.000	47,619,047
07/12/11	Shanta Gold	Exercise Of Warrants	1777	-	-	0.000	305,000
20/12/11	Shanta Gold	Exercise Of Options	1777	-	-	0.000	40,000
23/12/11	Shanta Gold	Exercise Of Warrants	1777	-	-	0.000	1,699,346
21/12/11	Silence Therapeutics Plc	Further Issues	4573	-	-	0.000	530,000
15/12/11	Sinclair Pharma	Vendor Consideration	4577	-	-	0.000	19,990,000
15/12/11	Software Radio Technology	Exercise Of Options	9576	-	-	0.000	60,000
21/12/11	Solo Oil Plc	Further Issues	533	-	-	0.000	13,800,000
22/12/11	Statpro Group	Further Issues	9537	-	-	0.000	524,272
06/12/11	Synchronica Plc	Conversion	9537	-	-	0.000	1,465,000
02/12/11	Thalassa Hldgs Ltd	Share Cancellation	573	-	-	0.000	25,000
30/12/11	Thor Mining	Placing	1775	-	1	0.113	11,250,000
29/12/11	Transense Technologies Plc	Exercise Of Warrants	3355	-	-	0.000	44,423,179
19/12/11	Triple Plate Junction Plc	Exercise Of Options	1777	-	-	0.000	2,000,000
07/12/11	Txo Plc	Vendor Consideration	533	-	-	0.000	34,547,369
22/12/11	Txo Plc	Exercise Of Warrants	533	-	-	0.000	41,000,000
14/12/11	Verona Pharma Plc	Placing	4573	-	5	2.183	43,660,800
07/12/11	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	285,000
08/12/11	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	100,000
02/12/11	Vinaland	Share Cancellation	8733	-	-	0.000	150,000
05/12/11	Vinaland	Share Cancellation	8733	-	-	0.000	200,000
07/12/11	Vinaland	Share Cancellation	8733	-	-	0.000	225,000
06/12/11	Vphase Plc	Placing	2733	-	0.5	2.350	470,000,000
07/12/11	Wessex Exploration Plc	Placing	533	-	5	12.000	240,000,000
05/12/11	Westmount Energy Ltd	Placing	533	-	20	0.440	2,200,000
30/12/11	Westside Investments Plc	Placing	8775	-	0.1	0.500	500,000,000
30/12/11	Westside Investments Plc	Further Issues	8775	-	-	0.000	500,000,000
08/12/11	Xcite Energy Ltd	Further Issues	533	-	-	0.000	1,814,059
19/12/11	Xcite Energy Ltd	Placing	533	-	85	12.916	15,195,294
02/12/11	Xenetic Biosciences Plc	Placing	4577	-	11	12.188	110,800,000
05/12/11	Zincox Resources Plc	Placing	1775	-	56	6.250	11,160,715

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
December 2011	2	0.00	183	360.04	360.04
Year to date	4	148.18	2386	3512.12	3660.30

[#] includes non-money raising issues

Date	Company	Reason
16-Dec-11	AIRSPRUNG GROUP PLC	Cancelled at the request of the company
30-Dec-11	AVOCET MINING	Cancelled and transferred to Main Market
19-Dec-11	CSCAPE GROUP PLC	Cancelled at the request of the company
19-Dec-11	EATONFIELD GROUP PLC	Cancelled at the request of the company
12-Dec-11	IGAS ENERGY	Cancelled following introduction and reverse takeover
22-Dec-11	MARWYN CAPITAL II	Cancelled following placing and reverse takeover
19-Dec-11	MILLWALL HLDGS	Cancelled at the request of the company
21-Dec-11	PETRA DIAMONDS	Cancelled and transferred to Main Market
22-Dec-11	TOUCH GROUP	Cancelled at the request of the company
07-Dec-11	XCOUNTER AB	Cancelled at the request of the company

New and Further issues by business sector

Group	Business sector	December 2011				January to December 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)
	Equities								
0530	Oil & Gas Producers	1	-	29	32.04	15	195.87	337	990.56
0570	Oil Equipment, Services & Distribution	-	-	1	-	3	27.24	5	2.79
0580	Alternative Energy	-	-	3	5.67	3	16.76	27	24.42
0000	Total Oil & Gas	1	-	33	37.70	21	239.86	369	1,017.78
1350	Chemicals	-	-	-	-	-	-	14	24.65
1730	Forestry & Paper	-	-	-	-	1	1.00	3	-
1750	Industrial Metals	-	-	2	-	2	2.75	34	30.05
1770	Mining	-	-	37	70.84	15	45.86	481	1,130.02
1000	Total Basic Materials	-	-	39	70.84	18	49.61	532	1,184.71
2350	Construction & Materials	-	-	1	1.30	1	-	18	28.27
2710	Aerospace & Defence	-	-	-	-	-	-	5	4.02
2720	General Industrials	-	-	1	-	1	1.80	6	2.09
2730	Electronic & Electrical Equipment	-	-	4	2.35	1	4.00	36	42.77
2750	Industrial Engineering	-	-	2	1.60	3	0.33	36	30.25
2770	Industrial Transportation	-	-	-	-	-	-	3	18.15
2790	Support Services	-	-	9	7.54	6	76.82	148	69.97
2000	Total Industrials	-	-	17	12.79	12	82.94	252	195.51
3350	Automobiles & Parts	-	-	1	-	-	-	4	0.15
3530	Beverages	-	-	-	-	-	-	1	0.26
3570	Food Producers	-	-	6	32.14	3	35.24	41	67.55
3720	Household Goods	-	-	-	-	-	-	33	1.35
3740	Leisure Goods	-	-	-	-	-	-	24	6.11
3760	Personal Goods	-	-	-	-	1	-	9	4.13
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	7	32.14	4	35.24	112	79.56
4530	Health Care Equipment & Services	-	-	5	34.71	1	25.28	53	58.04
4570	Pharmaceuticals & Biotechnology	-	-	11	42.17	4	17.00	115	99.88
4000	Total Health Care	-	-	16	76.89	5	42.28	168	157.92
5330	Food & Drug Retailers	-	-	-	-	-	-	1	-
5370	General Retailers	-	-	2	-	2	1.58	28	-
5550	Media	-	-	5	0.84	2	2.32	126	81.99
5750	Travel & Leisure	-	-	4	0.59	3	2.75	62	14.06
5000	Total Consumer Services	-	-	11	1.43	7	6.66	217	96.04
6530	Fixed Line Telecommunications	-	-	1	-	-	-	10	-
6570	Mobile Telecommunications	-	-	1	-	-	-	11	3.00
6000	Total Telecommunications	-	-	2	-	-	-	21	3.00
7530	Electricity	-	-	-	-	-	-	13	135.55
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	5	1.85
7000	Total Utilities	-	-	-	-	-	-	18	137.40
8350	Banks	-	-	-	-	1	24.99	-	-
8530	Nonlife Insurance	-	-	1	-	2	1.88	45	1.07
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	5	7.08	2	3.53	78	284.83
8670	Real Estate Investment Trusts	-	-	-	-	1	42.50	2	25.60
8730	Real Estate	-	-	3	-	-	-	8	1.02
8770	General Financial	1	2.50	17	11.31	7	22.95	204	246.92
8980	Equity Investment Instruments	1	11.96	5	-	3	19.46	78	45.36
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	2	14.46	31	18.39	16	115.30	415	604.81
9530	Software & Computer Services	-	-	28	109.86	5	27.06	241	173.62
9570	Technology Hardware & Equipment	-	-	1	-	2	9.86	41	42.60
9000	Total Technology	-	-	29	109.86	7	36.92	282	216.22
	Total Equities	3	14.46	185	360.04	90	608.80	2,386	3,692.96
	Company Fixed Interest	-	-	-	-	-	-	4	37.12
	Grand Total	3	14.46	185	360.04	90	608.80	2,390	3,730.08

New Issues by business sector

December 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								
	Equities										
0530	Oil & Gas Producers	-	-	-	-	-	-	1	-	-	0530
0570	Oil Equipment, Services & Distributio	-	-	-	-	-	-	-	-	-	0570
0580	Alternative Energy	-	-	-	-	-	-	-	-	-	0580
0000	Total Oil & Gas	-	-	-	-	-	-	1	-	-	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	-	-	-	-	-	-	-	-	1750
1770	Mining	-	-	-	-	-	-	-	-	-	1770
1000	Total Basic Materials	-	-	-	-	-	-	-	-	-	1000
2350	Construction & Materials	-	-	-	-	-	-	-	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	-	-	-	-	-	-	-	-	2790
2000	Total Industrials	-	-	-	-	-	-	-	-	-	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	-	-	-	-	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	-	-	-	-	-	-	-	-	3740
3760	Personal Goods	-	-	-	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	Consumer Goods	-	-	-	-	-	-	-	-	-	3000
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-	4570
4000	Total Health Care	-	-	-	-	-	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	-	-	-	-	-	-	-	-	5370
5550	Media	-	-	-	-	-	-	-	-	-	5550
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-	5750
5000	Total Consumer Services	-	-	-	-	-	-	-	-	-	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-	6570
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-	6000
7530	Electricity	-	-	-	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-	7570
7000	Total Utilities	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	1	2.50	-	8770
8980	Equity Investment Instruments	-	1	11.96	-	-	-	-	-	-	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	Total Financials	-	1	11.96	-	-	-	-	1	2.50	8000
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-	9530
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-	9570
9000	Total Technology	-	-	-	-	-	-	-	-	-	9000
	Total Equities	-	1	11.96	-	-	-	1	1	2.50	
	Company Fixed Interest										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-	

New Issues by business sector

January to December 2011

Group	Business sector	New Companies			Transfers			Re-Admissions			
		Introduction	Money Raising	(£m)	Introduction	Money Raising	(£m)	Introduction	Money Raising	(£m)	
		No. of co's	No. of co's of co's IPO's		No. of co's	No. of co's of co's		No. of co's	No. of co's of co's		
	Equities										
0530	Oil & Gas Producers	4	7	186.09	-	-	-	2	2	9.79	0530
0570	Oil Equipment, Services & Distribu	1	2	27.24	-	-	-	-	-	-	0570
0580	Alternative Energy	1	2	16.76	-	-	-	-	-	-	0580
0000	Total Oil & Gas	6	11	230.08	-	-	-	2	2	10	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	1	1.00	-	-	-	-	-	-	1730
1750	Industrial Metals	-	2	2.75	-	-	-	-	-	-	1750
1770	Mining	5	9	43.13	-	-	-	-	1	2.73	1770
1000	Total Basic Materials	5	12	46.88	-	-	-	-	1	2.73	1000
2350	Construction & Materials	-	-	-	-	-	-	1	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	1	1.80	-	-	-	2720
2730	Electronic & Electrical Equipment	-	1	4.00	-	-	-	-	-	-	2730
2750	Industrial Engineering	1	-	-	1	-	-	-	1	0.32	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	5	76.82	-	-	-	-	-	-	2790
2000	Total Industrials	1	6	80.82	1	1	1.80	1	1	0.32	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	2	35.24	1	-	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	-	-	-	-	-	-	-	-	3740
3760	Personal Goods	-	-	-	-	-	-	-	1	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	Consumer Goods	-	2	35.24	1	-	-	-	1	-	3000
4530	Health Care Equipment & Services	-	1	25.28	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	2	17.00	1	1	-	-	-	-	4570
4000	Total Health Care	-	3	42.28	1	1	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	1	1.58	1	-	-	-	-	-	5370
5550	Media	1	-	-	-	-	-	-	1	2.32	5550
5750	Travel & Leisure	-	1	2.46	-	-	-	1	1	0.29	5750
5000	Total Consumer Services	1	2	4.05	1	-	-	1	2	2.61	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-	6570
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-	6000
7530	Electricity	-	-	-	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-	7570
7000	Total Utilities	-	-	-	-	-	-	-	-	-	7000
8350	Banks	-	1	24.99	-	-	-	-	-	-	8350
8530	Nonlife Insurance	-	1	1.33	-	-	-	-	1	0.55	8530
8570	Life Insurance	-	-	-	-	-	-	-	-	-	8570
8630	Real Estate Investment & Services	-	1	3.00	-	-	-	-	1	0.53	8630
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	1	42.50	8670
8730	Real Estate	-	-	-	-	-	-	-	-	-	8730
8770	General Financial	-	3	20.45	-	-	-	3	1	2.50	8770
8980	Equity Investment Instruments	-	1	11.96	-	-	-	1	1	7.50	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	Total Financials	-	7	61.72	-	-	-	4	5	53.57	8000
9530	Software & Computer Services	1	1	15.36	-	-	-	1	2	11.70	9530
9570	Technology Hardware & Equipmen	-	1	8.67	-	-	-	-	1	1.19	9570
9000	Total Information Technology	1	2	24.03	-	-	-	1	3	12.89	9000
	Total Equities	14	45	525.09	4	2	1.80	9	15	81.91	
	Company Fixed Interest										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-	

Top 50 AIM companies by market capitalisation

December 2011

Company	Business sub-sector	Market Capitalisation £m
1 ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,379.37
2 INDUS GAS LTD	0533 Exploration & Production	1,307.83
3 EUROPEAN GOLDFIELDS	1777 Gold Mining	1,293.38
4 COASTAL ENERGY CO	0533 Exploration & Production	1,005.09
5 ASOS	5371 Apparel Retailers	953.18
6 SONGBIRD ESTATES	8633 Real Estate Holding & Development	879.65
7 MULBERRY GROUP	3763 Clothing & Accessories	872.04
8 GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	817.66
9 PLAYTECH LTD	9537 Software	815.01
10 ROCKHOPPER EXPLORATION	0533 Exploration & Production	698.07
11 ALLIANCE PHARMA	4577 Pharmaceuticals	691.30
12 ABCAM	4573 Biotechnology	664.49
13 BANKERS PETROLEUM LTD	0533 Exploration & Production	644.62
14 HIGHLAND GOLD MINING	1777 Gold Mining	609.11
15 KALAHARI MINERALS	1755 Nonferrous Metals	605.60
16 DATATEC	9533 Computer Services	604.40
17 KIRKLAND LAKE GOLD INC	1777 Gold Mining	596.50
18 NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	262.12
19 ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	504.60
20 JAMES HALSTEAD	2353 Building Materials & Fixtures	447.19
21 ASIAN CITRUS HLDGS	3573 Farming & Fishing	430.17
22 CANACCORD FINANCIAL INC	8777 Investment Services	423.09
23 IENERGIZER LTD	2791 Business Support Services	416.95
24 ARCHIPELAGO RESOURCES	1777 Gold Mining	395.32
25 DISCOVERY METALS LTD	1755 Nonferrous Metals	376.61
26 HAMWORTHY	2757 Industrial Machinery	374.64
27 COAL OF AFRICA LTD	1771 Coal	373.32
28 ANPARIO PLC	4573 Biotechnology	342.15
29 LONDON MINING PLC	1757 Steel	336.84
30 FAROE PETROLEUM PLC	0533 Exploration & Production	329.15
31 COVE ENERGY PLC	0533 Exploration & Production	325.95
32 PATAGONIA GOLD	1777 Gold Mining	314.85
33 ZANAGA IRON ORE CO LTD	1757 Steel	300.05
34 EMIS GROUP PLC	9533 Computer Services	294.21
35 HARGREAVES SERVICES	2791 Business Support Services	293.91
36 YOUNG & CO'S BREWERY	5757 Restaurants & Bars	292.82
37 PACIFIC ALLIANCE CHINA LAND LTD	8733 Real Estate Holding & Development	286.55
38 BORDERS & SOUTHERN PETROLEUM	0533 Exploration & Production	272.15
39 EROS INTERNATIONAL	5553 Broadcasting & Entertainment	270.95
40 LXB RETAIL PROPERTIES PLC	8633 Real Estate Holding & Development	264.90
41 VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	263.77
42 PACIFIC ALLIANCE ASIA OPPORTUNITY FD	8985 Equity Investment Instruments	261.60
43 LONDON SECURITY PLC	2791 Business Support Services	261.48
44 BLINKX PLC	9535 Internet	257.09
45 DAISY GROUP PLC	6535 Fixed Line Telecommunications	254.95
46 SIRIUS MINERALS PLC	1775 General Mining	254.50
47 EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	249.65
48 AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	246.36
49 MONITISE PLC	6575 Mobile Telecommunications	241.63
50 NAUTICAL PETROLEUM	0533 Exploration & Production	225.29

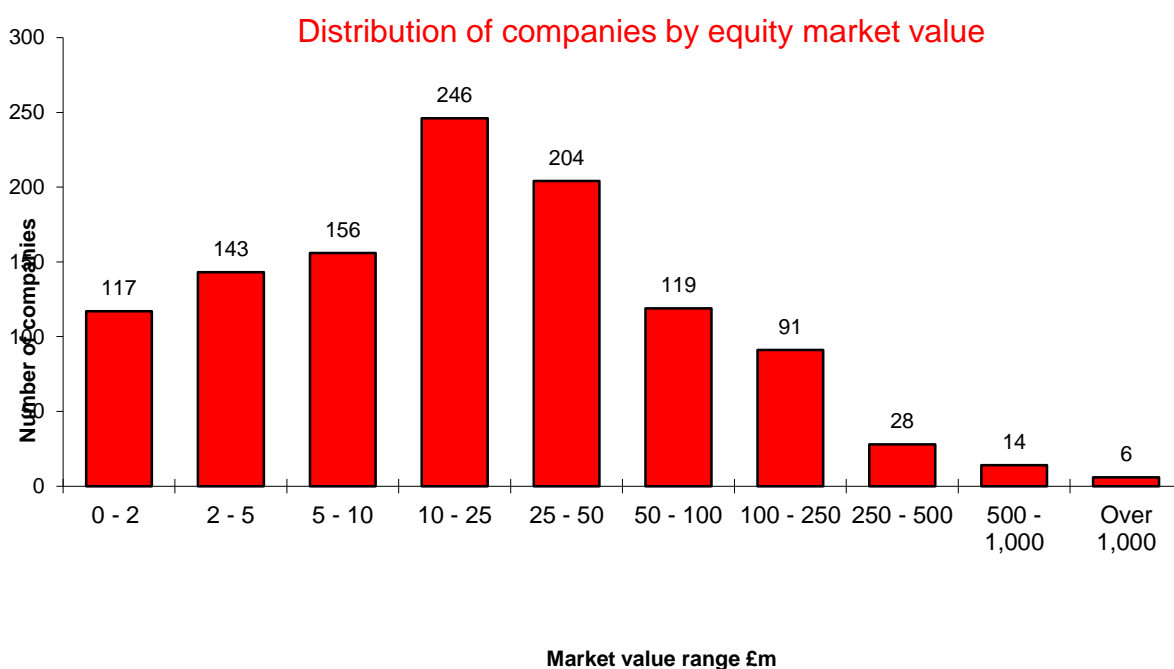
Distribution of companies by equity market value

December 2011

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	6	0.5	8,055.3	12.9
500 - 1,000	14	1.2	9,956.2	16.0
250 - 500	28	2.4	8,977.3	14.4
100 - 250	91	8.0	14,027.7	22.5
50 - 100	119	10.4	8,261.8	13.3
25 - 50	204	17.8	7,165.7	11.5
10 - 25	246	21.5	4,004.8	6.4
5 - 10	156	13.6	1,137.1	1.8
2 - 5	143	12.5	489.1	0.8
0 - 2	117	10.2	137.8	0.2
Unvalued securities	11	1.0	-	-
Suspended	8	0.7	-	0.0
Totals*	1,143	100.0	62,212.7	100.0
More than £50m	258	22.6	49,278.2	79.2
Less than £50m	866	75.8	12,934.5	20.8
Less than £25m	662	57.9	5,768.8	9.3

*Excluding fixed interest securities



AIM Daily turnover / FTSE AIM index

December 2011

Period	Total trading			FTSE AIM All-share	FTSE All-share
	Value £	Bargains	Shares		
01/12/2011	137,374,853	23,675	643,879,374	695.95	2824.73
02/12/2011	104,402,267	19,860	925,032,187	702.99	2856.45
05/12/2011	93,449,834	21,319	577,434,937	705.64	2865.51
06/12/2011	81,674,892	17,072	396,589,766	703.82	2864.00
07/12/2011	107,273,312	17,700	476,295,245	704.50	2853.46
08/12/2011	170,702,683	20,087	453,848,954	697.99	2818.45
09/12/2011	210,905,612	18,279	687,658,424	700.37	2839.83
12/12/2011	114,518,829	18,446	560,787,457	692.52	2786.80
13/12/2011	108,611,855	20,653	498,943,354	694.40	2816.23
14/12/2011	118,152,195	19,597	637,022,791	678.72	2754.78
15/12/2011	108,074,501	20,965	552,188,665	677.95	2772.25
16/12/2011	96,371,256	15,828	567,488,578	676.50	2764.96
19/12/2011	198,452,094	23,484	764,547,851	672.93	2753.05
20/12/2011	110,390,846	19,084	579,632,719	679.51	2781.41
21/12/2011	115,834,394	18,850	606,342,106	678.96	2767.77
22/12/2011	89,278,382	16,262	951,679,947	681.90	2799.61
23/12/2011	43,581,553	9,113	537,252,086	685.98	2827.09
28/12/2011	67,413,583	19,635	736,865,884	687.50	2825.88
29/12/2011	58,282,662	15,588	1,110,934,560	687.95	2853.58
30/12/2011	43,375,078	8,712	872,832,881	693.18	2857.88
Totals month	2,178,120,679	364,204	13,137,257,766		
Year to date	38,606,870,564	5,725,675	176,871,234,298		
Year	1,139,037,881	45,017	2,279,149,296	968.32	3,158.13
High	10.8.11	5.8.11	9.2.11	7.2.11	8.2.11
Year	43,375,078	8,712	334,263,066	912.07	3,044.27
Low	30.12.11	30.12.11	6.9.11	24.2.11	31.1.11
Record	1,139,037,881	45,017	2,279,149,296	2,924.93	3,265.95
High	10.8.11	5.8.11	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

December 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		
Equities					
0530 Oil & Gas Producers	922,047,493	171,220	4,682,161,196	105	13,895.3
0570 Oil Equipment, Services & Distribution	996,442	257	12,125,868	8	305.7
0580 Alternative Energy	6,068,149	1,019	65,480,391	17	638.0
0000 Total Oil & Gas	929,112,083	172,496	4,759,767,455	130	14,839
1350 Chemicals	6,289,599	606	152,860,557	13	277.8
1730 Forestry & Paper	545,654	79	1,479,666	4	134.3
1750 Industrial Metals	243,930,239	17,388	284,602,096	19	1,974.2
1770 Mining	259,791,769	66,735	2,080,929,704	136	9,572.9
1000 Total Basic Materials	510,557,261	84,806	2,519,872,023	172	11,959.2
2350 Construction & Materials	7,954,110	1,238	64,527,661	19	1,029.3
2710 Aerospace & Defence	249,871	69	2,859,933	4	79.3
2720 General Industrials	482,250	151	3,665,684	5	61.1
2730 Electronic & Electrical Equipment	11,465,754	2,080	37,081,725	33	633.0
2750 Industrial Engineering	87,956,494	8,592	93,047,896	33	1,053.0
2770 Industrial Transportation	867,325	234	4,168,699	13	498.9
2790 Support Services	54,276,767	5,155	106,023,552	107	3,522.7
2000 Total Industrials	163,252,571	17,517	311,375,150	214	6,877.4
3350 Automobiles & Parts	132,700	32	2,772,191	3	15.6
3530 Beverages	4,766,437	122	1,616,968	3	230.3
3570 Food Producers	19,653,007	1,848	107,330,345	23	1,943.9
3720 Household Goods	1,444,762	237	2,421,934	13	337.7
3740 Leisure Goods	561,784	120	15,283,558	7	82.0
3760 Personal Goods	5,779,719	2,388	1,739,628,678	10	924.2
3780 Tobacco	0	0	0	0	0.0
3000 Consumer Goods	32,338,408	4,746	1,869,053,674	59	3,533.8
4530 Health Care Equipment & Services	23,750,006	3,101	131,989,184	23	773.7
4570 Pharmaceuticals & Biotechnology	36,425,373	8,099	568,236,488	41	2,928.1
4000 Total Health Care	60,175,379	11,199	700,225,672	64	3,701.8
5330 Food & Drug Retailers	120,790	41	506,799	3	125.6
5370 General Retailers	168,362,877	23,698	280,872,412	16	1,437.8
5550 Media	11,480,864	1,596	334,237,616	61	1,191.0
5750 Travel & Leisure	9,137,122	1,815	69,760,338	34	1,110.0
5000 Total Consumer Services	189,101,653	27,149	685,377,165	114	3,864.3
6530 Fixed Line Telecommunications	4,538,622	386	46,938,447	5	413.8
6570 Mobile Telecommunications	22,793,245	6,190	60,006,595	8	541.3
6000 Total Telecommunications	27,331,867	6,575	106,945,042	13	955.1
7530 Electricity	4,771,891	593	15,506,826	9	485.4
7570 Gas, Water & Multiutilities	678,471	547	213,081,958	2	32.6
7000 Total Utilities	5,450,362	1,140	228,588,784	11	518.0
8350 Banks	247,434	97	1,006,531	4	287.8
8530 Nonlife Insurance	8,194,328	282	21,125,019	12	440.7
8570 Life Insurance	0	0	0	0	0.0
8630 Real Estate Investment & Services	39,904,633	3,317	108,929,709	60	3,301.8
8670 Real Estate Investment Trusts	1,183,021	33	527,856	1	71.3
8730 Real Estate	5,463,699	46	7,595,583	3	524.8
8770 General Financial	37,692,345	6,247	1,034,655,888	122	3,586.9
8980 Equity Investment Instruments	32,389,478	950	76,972,253	51	2,889.2
8990 Nonequity Investment Instruments	2,963	1	7,750	1	24.1
8000 Total Financials	125,077,901	10,970	1,250,820,589	254	11,126.6
9530 Software & Computer Services	127,691,947	25,363	502,693,393	92	4,230.5
9570 Technology Hardware & Equipment	8,031,247	2,246	202,538,819	20	607.1
9000 Total Technology	135,723,194	27,608	705,232,212	112	4,837.6
Total Equities	2,178,120,679	364,204	13,137,257,766	1,143	62,212.70
Fixed Interest	0	0	0		
Total trading	2,178,120,679	364,204	13,137,257,766		

Turnover by sector - year to date

January to December 2011

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	14,319,800,345	2,384,947	58,678,558,336
0570 Oil Equipment, Services & Distribution	488,857,629	61,082	271,983,469
0580 Alternative Energy	222,481,608	26,554	1,504,704,045
0000 Total Oil & Gas	15,031,139,582	2,472,583	60,455,245,850
1350 Chemicals	102,761,173	8,946	662,715,261
1730 Forestry & Paper	28,144,008	2,022	70,118,581
1750 Industrial Metals	1,907,727,915	247,564	5,312,695,086
1770 Mining	7,153,766,720	1,232,714	38,369,437,259
1000 Total Basic Materials	9,192,399,816	1,491,245	44,414,966,187
2350 Construction & Materials	199,864,586	20,740	823,051,762
2710 Aerospace & Defence	8,791,671	1,103	35,695,957
2720 General Industrials	9,897,442	2,296	53,223,185
2730 Electronic & Electrical Equipment	833,837,651	36,681	1,115,360,507
2750 Industrial Engineering	946,818,042	166,386	2,443,647,343
2770 Industrial Transportation	50,713,892	4,256	129,956,122
2790 Support Services	824,020,795	85,717	4,164,059,476
2000 Total Industrials	2,873,944,080	317,178	8,764,994,352
3350 Automobiles & Parts	1,151,932	489	17,767,549
3530 Beverages	23,981,035	2,528	12,099,903
3570 Food Producers	376,287,897	36,949	2,133,080,435
3720 Household Goods	59,795,669	4,621	82,636,560
3740 Leisure Goods	19,578,406	3,025	167,796,533
3760 Personal Goods	17,877,349	8,488	5,391,659,342
3780 Tobacco	0	0	0
3000 Consumer Goods	498,672,288	56,099	7,805,040,322
4530 Health Care Equipment & Services	316,388,367	40,171	3,080,809,333
4570 Pharmaceuticals & Biotechnology	667,219,494	150,307	12,547,514,646
4000 Total Health Care	983,607,861	190,478	15,628,323,979
5330 Food & Drug Retailers	1,849,110	405	5,532,339
5370 General Retailers	3,247,350,318	339,834	1,210,440,255
5550 Media	249,973,562	32,481	6,421,610,003
5750 Travel & Leisure	278,312,061	26,837	854,794,293
5000 Total Consumer Services	3,777,485,052	399,556	8,492,376,890
6530 Fixed Line Telecommunications	71,100,772	6,014	1,133,179,006
6570 Mobile Telecommunications	556,791,821	118,142	811,484,411
6000 Total Telecommunications	627,892,593	124,156	1,944,663,417
7530 Electricity	119,707,962	17,146	317,482,752
7570 Gas, Water & Multiutilities	18,200,886	7,586	2,191,122,816
7000 Total Utilities	137,908,847	24,732	2,508,605,568
8350 Banks	14,898,186	1,042	169,981,004
8530 Nonlife Insurance	73,024,449	4,734	160,706,456
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	737,557,928	56,493	1,412,072,305
8670 Real Estate Investment Trusts	19,220,817	168	7,875,794
8730 Real Estate	32,640,406	771	54,950,094
8770 General Financial	1,051,243,201	123,276	16,315,790,697
8980 Equity Investment Instruments	594,998,632	16,662	1,192,593,122
8990 Nonequity Investment Instruments	343,924	8	847,828
8000 Total Financials	2,523,927,544	203,152	19,314,817,300
9530 Software & Computer Services	2,596,410,882	380,079	5,101,803,840
9570 Technology Hardware & Equipment	363,482,020	66,420	2,440,396,593
9000 Total Technology	2,959,892,902	446,499	7,542,200,433
Total Equities	38,606,870,564	5,725,675	176,871,234,298
Fixed Interest	0	0	0
Total trading	38,606,870,564	5,725,675	176,871,234,298

Most actively traded securities

December 2011

Bargains

	<u>Company</u>	<u>Security</u>	<u>Business sector</u>	<u>Value (£m)</u>	<u>Bargains</u>	<u>Shares</u>
1	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	219,276,127	28,231	118,208,483
2	ASOS	ORD GBP0.035	5370	104,690,731	19,889	8,407,035
3	AFRICAN MINERALS LTD	COM STK USD0.01	1770	74,584,944	19,593	17,366,414
4	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	95,823,610	17,991	37,083,416
5	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	44,099,889	14,084	44,287,049
6	COVE ENERGY PLC	ORD GBP0.01	530	74,279,964	11,532	73,470,224
7	BLINKX PLC	ORD GBP0.01	9530	37,515,973	11,516	57,317,845
8	BOWLEVEN	ORD GBP0.1	530	37,550,827	11,169	54,960,389
9	XCITE ENERGY LTD	ORD NPV	530	45,935,600	11,056	50,123,054
10	KALAHARI MINERALS	ORD GBP0.01	1750	213,773,607	9,187	88,700,067
11	PLAYTECH LTD	ORD NPV	9530	43,924,905	9,051	18,650,681
12	ENCORE OIL	GBP ORD0.05	530	53,119,883	7,856	70,215,660
13	RANGE RESOURCES	NPV	530	17,715,356	6,560	225,808,215
14	HIGHLAND GOLD MINING	ORD GBP0.001	1770	15,873,941	5,879	8,329,717
15	PURSUIT DYNAMICS	ORD GBP0.01	2750	18,262,540	5,276	14,690,522
16	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	26,825,456	5,068	102,811,161
17	LONDON MINING PLC	ORD GBP0.002	1750	15,975,265	4,991	5,387,082
18	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	19,483,814	4,396	11,028,492
19	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	17,886,864	4,219	230,819,053
20	PETRA DIAMONDS	ORD GBP0.10	1770	16,396,736	4,114	13,582,291
21	FAROE PETROLEUM PLC	ORD GBP0.10	530	16,501,768	3,981	10,595,457
22	DESIRE PETROLEUM	ORD GBP0.01	530	16,788,449	3,858	68,477,009
23	ABCAM	ORD GBX0.2	4570	13,024,168	3,773	3,709,137
24	MONITISE PLC	ORD GBP0.01	6570	16,853,493	3,634	57,442,557
25	PATAGONIA GOLD	ORD GBP0.01	1770	9,454,021	3,265	20,333,215

Value

1	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	219,276,127	28,231	118,208,483
2	KALAHARI MINERALS	ORD GBP0.01	1750	213,773,607	9,187	88,700,067
3	ASOS	ORD GBP0.035	5370	104,690,731	19,889	8,407,035
4	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	95,823,610	17,991	37,083,416
5	WESSEX EXPLORATION PLC	ORD GBP0.001	530	88,041,849	202	33,039,055
6	AFRICAN MINERALS LTD	COM STK USD0.01	1770	74,584,944	19,593	17,366,414
7	COVE ENERGY PLC	ORD GBP0.01	530	74,279,964	11,532	73,470,224
8	HAMWORTHY	ORD GBP0.05	2750	62,896,245	1,947	7,598,802
9	ENCORE OIL	GBP ORD0.05	530	53,119,883	7,856	70,215,660
10	JACQUES VERT	ORD GBP0.10	5370	49,820,291	100	237,752,946
11	XCITE ENERGY LTD	ORD NPV	530	45,935,600	11,056	50,123,054
12	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	44,099,889	14,084	44,287,049
13	PLAYTECH LTD	ORD NPV	9530	43,924,905	9,051	18,650,681
14	BOWLEVEN	ORD GBP0.1	530	37,550,827	11,169	54,960,389
15	BLINKX PLC	ORD GBP0.01	9530	37,515,973	11,516	57,317,845
16	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	26,825,456	5,068	102,811,161
17	IENERGIZER LTD	ORD 1P	2790	20,478,331	18	8,606,332
18	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	19,483,814	4,396	11,028,492
19	PURSUIT DYNAMICS	ORD GBP0.01	2750	18,262,540	5,276	14,690,522
20	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	17,886,864	4,219	230,819,053
21	RANGE RESOURCES	NPV	530	17,715,356	6,560	225,808,215
22	MONITISE PLC	ORD GBP0.01	6570	16,853,493	3,634	57,442,557
23	DESIRE PETROLEUM	ORD GBP0.01	530	16,788,449	3,858	68,477,009
24	FAROE PETROLEUM PLC	ORD GBP0.10	530	16,501,768	3,981	10,595,457
25	PETRA DIAMONDS	ORD GBP0.10	1770	16,396,736	4,114	13,582,291

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

Turnover by security

December 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	92,825	827,010	7.99	11.50	69,462,452	ARBT,PEEL,
1PM PLC	ORD GBP0.0006818	8770	93,790	82,632,070	10.02	0.10	10,022,508,294	HOOD,
2 ERGO GROUP	ORD GBP0.01	6570	66,324	88,008	27.98	75.50	37,053,811	
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	118,724	899,301	13.26	14.38	92,228,605	EVO ,MLSB,
32RED	ORD GBP0.002	5750	46,235	118,620	27.62	39.50	69,930,000	EVO ,
3D DIAGNOSTIC IMAGING PLC	ORD GBP0.001	4530	60,023	5,313,975	1.38	75.00	183,824,824	NORM,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	562,998	889,864	59.77	7,050.00	84,782,544	JEFF,PEEL,
600 GROUP	ORD GBP0.01	2750	20,440	106,525	11.83	18.50	63,926,253	
ABBAY PLC	ORD EURO.32	3720	57,871	13,611	99.04	430.75	22,993,459	PEEL,
ABBAY PROTECTION PLC	ORD GBP0.01	8530	296,917	373,172	79.00	79.00	99,994,773	PEEL,SCAP,
ABCAM	ORD GBX0.2	4570	13,024,168	3,709,137	664.49	36,500.00	182,050,789	CODE,CSCS,INV_,LIBC,NUMS,PEEL,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	14,250	605,838	6.88	2.63	262,170,696	EVO ,HOOD,JEFF,NORM,
ACCSYS TECHNOLOGIES	ORD EURO.01	2350	975,543	12,788,768	37.82	9.37	403,526,811	MATX,PEEL,
ACCUMULI PLC	ORD GBP0.0025	9530	38,220	431,648	13.42	9.50	141,259,191	HOOD,
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	298,052	232,057	25.41	131.50	19,326,514	ESIB,PEEL,
ACTA SPA	ORD EURO.006	2730	599,338	7,195,040	3.60	7.63	47,233,939	ARDA,EVO ,JEFF,NUMS,PEEL,PMUR,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	2730	12,112	419,425	7.19	3.00	239,651,836	JEFF,PEEL,
ACTIVE RISK GROUP PLC	ORD GBP0.01	9530	75,420	203,670	12.84	38.50	33,346,769	SCAP,
ADEPT TELECOM	ORD GBP0.10	6530	6,240	17,593	7.43	35.25	21,067,443	NORM,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	659,794	1,658,692	66.94	39.50	169,460,000	ARBT,CAZR,CSCS,INV_,
ADVANCED COMPUTER SOFTWARE GRP I	ORD GBP0.10	9530	1,310,985	2,800,077	168.57	47.50	354,880,592	NORM,PEEL,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	10,356,666	11,523,377	175.82	92.00	191,106,573	ARDA,EVO ,JEFF,MLSB,
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	23,432	172,844	4.36	13.50	32,278,684	EVO ,MLSB,NORM,PEEL,
ADVENTIS GROUP	ORD GBP0.0025	5550	4,930	550,439	0.38	0.80	47,707,314	
ADVFN	ORD GBP0.01	8770	440,498	11,391,733	18.83	3.60	522,925,225	EVO ,HOOD,
AEC EDUCATION	ORD GBP0.10	2790	659	6,893	4.31	9.75	44,198,781	SCAP,
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	2,067	16,191	1.25	1,275.00	9,800,000	HOOD,SCAP,
AERTE GROUP PLC	ORD GBP0.01	2750	21,510	1,779,283	3.54	0.93	382,872,890	CSCS,PEEL,
AFC ENERGY PLC	ORD GBP0.001	580	720,541	2,273,207	57.75	31.50	183,338,762	EVO ,HOOD,NORM,RENC,
AFFERRO MINING INC	COM NPV	1750	3,214,989	6,134,618	57.89	5,575.00	103,841,394	BMCM,CANA,CNKS,EVO ,FOXY,LIBC,OREL,PEEL,RBCE,RENA,SCAP,
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	6,041,683	13,746,264	55.56	47.28	117,510,000	PEEL,
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	15,511	610,399	12.60	2.75	458,286,451	NUMS,PEEL,PMUR,
AFRICAN COPPER	ORD GBP0.01	1750	56,915	3,089,314	19.84	2.00	992,047,730	AMBR,EVO ,JEFF,NOVM,NUMS,RENC,
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1750	335,702	5,745,318	22.01	5.38	409,476,128	AMBR,EVO ,JEFF,NUMS,RENC,
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	7,375	245,445	7.69	3.13	246,189,823	PEEL,SCAP,
AFRICAN MINERALS LTD	COM STK USD0.01	1770	74,584,944	17,366,414	1,446.77	440.00	328,812,223	BMCM,LIBC,PEEL,RENA,RENC,SCAP,
AFRICAN MINING & EXPLORATION PLC	ORD GBP0.01	1770	62,748	1,149,269	4.42	525.00	84,213,306	NORM,PMUR,
AFRICAN POTASH LIMITED	NPV	1770	467,963	5,196,347	16.39	825.00	198,700,000	CANA,LIBC,PEEL,SCAP,
AGI THERAPEUTICS	ORD EURO.01	4570	7,264	160,398	3.03	4.50	67,412,783	PEEL,SCAP,
AGRITERRA LTD	ORD GBP0.001	3570	977,257	36,933,816	31.00	2.93	1,059,716,238	AMBR,EVO ,LIBC,MATX,NOVM,PEEL,SCAP,
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	10,762	51,857	12.48	20.50	60,886,189	EVO ,NOVM,PEEL,
AIREA PLC	ORD GBP0.25	3720	301	2,569	5.55	12.00	46,242,455	
AIRSPRUNG GROUP PLC	GBP0.10	3720	465	1,500	-	-	-	#N/A
AISI REALTY PUBLIC LTD	ORD EURO.01	8630	6,692	9,330	2.96	7,150.00	4,142,727	FFAX,PEEL,SCAP,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	120,302	4,294,702	4.22	2.50	168,841,653	EVO ,JEFF,KLWT,NORM,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	40,561	5,290,183	0.61	0.55	110,320,446	NORM,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	1,494,246	451,950	183.58	331.50	55,379,827	ARBT,PEEL,PMUR,
ALECTO MINERALS PLC	ORD GBP0.007	8770	62,760	3,438,082	3.41	175.00	195,136,748	FFAX,FOXY,PEEL,
ALEXANDER DAVID INVESTMENTS PLC	ORD GBP0.001	4570	69,445	38,538,499	0.80	0.20	401,030,716	EVO ,HOOD,JEFF,
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	1,346	1,044,378	0.95	0.15	631,794,869	HOOD,
ALEXANDER MINING	ORD GBP0.10	1770	39,589	776,129	6.97	5.13	135,986,542	EVO ,RENC,
ALKANE ENERGY	ORD GBP0.005	580	220,034	1,252,375	18.07	18.13	99,700,848	AMBR,ARDA,CODE,EVO ,JEFF,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	160,324	573,759	16.05	26.00	61,744,777	JEFF,SCAP,
ALL POINTS NORTH PLC	ORD GBP0.01	8630	268	3,825	0.63	8.50	7,395,813	PEEL,SCAP,
ALLANFIELD GROUP PLC	ORD GBP0.01	8530	0	0	11.59	6,850.00	16,915,422	LIBC,PEEL,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	44,293	423,914	31.85	10.25	310,771,614	EVO ,JEFF,PMUR,
ALLIANCE PHARMA	ORD GBP0.01	4570	259,187	840,232	691.30	30.88	2,239,030,911	EVO ,
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	0	0	-	-	7,500,000	CSCS,FFAX,
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	130,778	168,720	49.32	77.75	63,438,386	EVO ,MLSB,PEEL,
ALPHA STRATEGIC	ORD GBP0.01	8770	71,361	130,950	5.03	54.50	9,225,758	ARBT,PEEL,
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8630	44,835	60,500	57.00	76.00	75,000,000	ARBT,CSCS,NUMS,PEEL,
ALTERNATIVE ENERGY LTD	ORD NPV	580	152,846	4,061,084	38.18	2.73	1,396,749,597	
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	1,642,517	584,558	143.75	298.25	48,196,277	
ALTITUDE GROUP PLC	ORD GBP0.004	2790	148,508	578,429	12.77	30.00	42,579,036	PEEL,PMUR,
ALTONA ENERGY PLC	ORD GBP0.001	198	598,667	10,251,533	21.58	5.00	431,656,853	JEFF,NUMS,RENC,
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	57,943	360,733	17.36	16.25	106,861,150	CSCS,EVO ,JEFF,MLSB,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
AMERISUR RESOURCES PLC	ORD GBP0.001	530	664	1,816,400	11,623,910	153.22	16.75	914,773,831	CNKS,JEFF,MATX,MLSB,PEEL,RBCE,
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	33	198,729	97,443	51.40	225.00	22,844,574	CODE,PEEL,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	18	616,806	1,567,328	21.73	39.50	55,023,195	EVO ,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	10	9,956	254,167	6.22	4.13	150,757,629	PEEL,
AMUR MINERALS CORP	ORD NPV	1770	413	1,162,450	11,172,379	28.92	9.75	296,662,112	EVO ,HOOD,JEFF,NORM,NUMS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	68	741,054	1,994,322	60.38	38.00	158,890,180	NUMS,PEEL,
ANDOR TECHNOLOGY	ORD GBP0.02	2730	820	5,738,934	1,015,996	171.33	595.00	28,794,441	INV_,PEEL,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	14	58,188	34,049	72.73	170.00	42,782,088	EVO ,PEEL,
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	351	505,503	213,342,271	6.16	0.23	2,678,161,422	EVO ,HOOD,PMUR,
ANGEL MINING PLC	ORD GBP0.01	1770	2,730	6,074,369	287,450,731	46.28	3.13	1,480,928,475	EVO ,JEFF,NUMS,RENC,
ANGLE PLC	ORD GBP0.10	2790	301	1,197,924	1,500,012	30.15	83.50	36,108,842	
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	81	264,201	835,812	35.54	32.00	111,047,307	FFAX,MOST,PEEL,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	13	176,313	105,867	33.32	163.00	20,444,742	
ANPARIO PLC	ORD GBP0.01	4570	13	41,120	52,195	342.15	8,100.00	422,404,548	
ANT	ORD GBP0.05	9530	29	57,855	343,009	4.07	16.75	24,286,367	SCAP,
ANTRIM ENERGY INC	COM NPV	530	160	655,380	844,260	127.49	76.50	166,654,627	EVO ,JEFF,PEEL,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	45	202,266	69,280	14.26	295.00	4,832,778	MLSB,PEEL,
API GROUP	ORD GBP0.01	2720	43	216,784	507,280	31.47	41.00	76,748,730	SCAP,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	0	0	0	2.40	3.50	68,524,361	PEEL,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	21	272,012	77,258	50.03	337.50	14,824,048	PEEL,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	75	1,671,876	4,023,336	169.13	39.88	424,097,924	PEEL,RBSE,
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	261	1,733,971	2,497,396	395.32	69.13	571,897,905	CSCS,FFAX,FOXY,NUMS,OREL,PEEL,PMUR,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	11	4,407	4,448,552	1.61	0.11	1,530,874,735	EVO ,NORM,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	4	7,642	22,291	8.89	34.00	26,149,977	EVO ,PEEL,
ARGO GROUP LTD	ORD USD0.01	8770	11	23,794	167,375	9.95	14.50	68,588,494	SCAP,
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	0	0	0	36.72	6.04	608,041,718	OREL,PEEL,PMUR,SCAP,
ARGOS RESOURCES LTD	ORD GBP0.02	530	400	1,162,377	8,775,511	26.20	1,212.50	216,113,205	FOXY,JEFF,RENC,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	491	1,502,766	8,674,661	63.12	16.00	394,525,021	RENC,
ARIANA RESOURCES	ORD GBP0.01	1770	56	96,754	2,081,079	12.34	4.75	259,717,333	EVO ,FFAX,FOXY,HOOD,NORM,
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	28.03	110.00	25,480,835	
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0	0	0	1.69	107.50	1,576,667	SCAP,
ARMOUR GROUP	ORD GBP0.01	3740	19	19,427	569,629	3.88	4.00	97,051,496	EVO ,
ARTILIUM PLC	ORD GBP0.05	9530	39	116,958	1,546,170	10.50	7.25	144,816,270	EVO ,
ARTISAN(UK)	ORD GBP0.2	3720	15	8,698	80,404	1.13	8.50	13,341,455	ARDA,EVO ,JEFF,MLSB,
ASCENT RESOURCES	ORD GBP0.001	530	665	1,924,729	69,045,844	30.06	2.98	1,010,542,708	EVO ,HOOD,JEFF,NOVM,NUMS,PMUR,RENC,
ASHCOURT ROWAN PLC	ORD GBP0.002	8770	1	5,668	510,596	-	-	-	#N/A
ASHCOURT ROWAN PLC	ORD GBP0.2	8770	24	118,804	108,773	9.39	11,050.00	8,500,000	CANA,CNKS,LIBC,NOVM,PEEL,SCAP,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	15	16,258	106,333	9.03	15.50	58,265,206	PEEL,SCAP,
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	6.86	66.50	10,311,444	PEEL,
ASIA DIGITAL HLDGS PLC	ORD GBP0.001	5550	69	59,949	27,385,987	1.42	0.19	767,930,884	EVO ,JEFF,MLSB,NORM,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	334	1,524,581	4,209,503	430.17	35.00	1,229,052,182	CAZR,PMUR,SCAP,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	1	1,129	7,500	155.11	17.50	886,347,812	PEEL,PMUR,
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	25	938,681	406,584	107.36	23,250.00	46,174,751	PEEL,
ASOS	ORD GBP0.035	5370	19,889	104,690,731	8,407,035	953.18	1,236.00	77,117,969	ALTI,ARBT,CANA,CAZR,CSCS,ESIB,FFAX,INV_,JPMS,LIBC,MLSB,PEEL,F
ASSETCO PLC	ORD GBP0.10	2790	0	0	0	-	-	10,750,000	ARDA,LIBC,PEEL,SCAP,
ATH RESOURCES	ORD GBP0.005	1770	51	658,716	1,898,384	16.83	42.00	40,075,158	AMBR,CNKS,EVO ,PEEL,PMUR,
ATHOL GOLD & VALUE LTD	ORD GBP0.0025	8770	236	284,220	73,359,169	2.31	0.37	623,570,730	
ATLANTIC COAL PLC	ORD GBP0.0007	1770	139	218,327	53,067,466	17.22	0.45	3,868,772,016	EVO ,HOOD,NORM,NOVM,PEEL,
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	2	638	4,340	3.14	14.00	22,415,350	CSCS,PEEL,SCAP,
AUGEAN	ORD GBP0.1	2790	48	406,939	1,576,712	26.92	27.00	99,699,414	ALTI,ARBT,CANA,EVO ,LIBC,MOST,NUMS,PEEL,SCAP,
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	11	6,885	284,123	4.19	2.88	145,618,693	EVO ,
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	1,831	6,476,965	37,233,266	82.76	16.75	494,099,584	ARBT,MATX,MLSB,OREL,PEEL,RBCE,RENA,
AUREUS MINING INC	ORD NPV	1770	192	2,596,427	3,903,241	81.26	6,900.00	117,761,559	BMCM,CANA,CNKS,CSCS,EVO ,FOXY,LIBC,NUMS,PEEL,RBCE,RENA,SC
AURORA RUSSIA	ORD GBP0.01	8770	18	112,426	352,477	36.00	32.00	112,500,000	ALTI,ARBT,FFAX,INV_,PEEL,SCAP,
AURUM MINING	ORD GBP0.01	1770	16	59,000	1,930,935	3.67	3.13	117,344,942	AMBR,FFAX,PEEL,
AUTOCLENZ HLDGS	ORD GBP0.1	2790	6	5,396	23,067	2.60	25.00	10,400,020	
AUTOLOGIC HLDGS	ORD GBP0.05	2770	11	17,303	114,172	8.97	14.50	61,885,219	ARDA,EVO ,MLSB,PEEL,SCAP,
AVACTA GROUP PLC	ORD GBP0.001	4530	93	175,899	25,671,030	11.01	0.66	1,667,858,744	NORM,PMUR,
AVANTI CAPITAL	ORD GBP0.60	8980	4	711	877	7.26	83.50	8,693,932	EVO ,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	2,507	5,830,841	1,944,381	246.36	290.00	84,951,135	JEFF,LIBC,NUMS,PEEL,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	30	177,075	1,887,263	8.46	9.75	86,783,334	
AVESCO GROUP PLC	ORD GBP0.10	5550	23	551,301	394,504	36.17	144.00	25,115,899	EVO ,MLSB,
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	0	0	0	-	-	6,483,583	PEEL,
AVINGTRANS PLC	ORD GBP0.05	2750	14	35,582	63,691	14.68	56.50	25,975,577	
AVISEN PLC	ORD GBP0.01	2790	27	45,000	1,169,687	13.95	4.00	348,769,274	EVO ,
AVOCET MINING	ORD GBP0.25	1770	2,829	5,215,424	2,430,080	-	-	-	#N/A

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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	2	923	1,056	26.21	89.50	29,286,143	PEEL,PMUR,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	2,622	7,296,273	118,559,671	78.75	640.00	1,230,479,096	NORM,PEEL,
BAILEY(C.H.)	ORD GBP0.10	2750	18	45,164	33,860	11.25	135.00	8,335,413	MLSB,PEEL,
BALTIC OIL TERMINALS	ORD GBP0.01	2770	123	418,679	2,756,358	15.83	16.75	94,517,416	ARDA,EVO ,PEEL,PMUR,
BANGO	ORD GBP0.20	9530	88	3,825,093	5,710,658	25.54	67.00	38,125,562	EVO ,
BANKERS PETROLEUM LTD	COM NPV	530	225	327,878	104,583	644.62	272.50	236,558,298	PEEL,PMUR,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	519	1,471,960	11,223,996	24.40	12.88	189,485,339	FFAX,HOOD,NORM,NOVM,NUMS,RENC,
BAYDONHILL PLC	ORD GBP0.01	8770	0	0	0	4.48	7.75	57,833,750	JEFF,PEEL,
BAYFIELD ENERGY HLDGS PLC	ORD USD0.10	530	228	1,969,996	3,950,938	118.24	5,500.00	214,979,442	LIBC,PEEL,SCAP,
BCB HLDGS LTD	NPV	8350	75	95,134	303,675	27.04	27.00	100,158,770	
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.19	67.50	7,692,308	PEEL,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	7.49	67.50	11,094,442	PEEL,
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	1,040	2,925,470	31,709,008	103.57	985.00	1,051,442,137	HOOD,JEFF,RENC,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	74	511,047	1,977,412	24.19	27.00	89,582,005	CSCS,LIBC,MACQ,PEEL,SCAP,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	15	65,877	1,050,261	6.18	6.13	100,936,547	EVO ,MLSB,
BELLZONE MINING PLC	ORD NPV	1770	1,650	5,530,997	22,934,068	178.53	24.75	721,324,485	BMCM,CANA,EVO ,LIBC,MLSB,NORM,OREL,PEEL,RENA,RENC,SCAP,
BEOWULF MINING	ORD GBP0.01	1770	408	2,621,638	16,410,881	36.34	15.25	238,327,365	FOXY,HOOD,NORM,NOVM,PEEL,
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	778	1,700,114	69,256,285	27.71	2.75	1,007,709,792	HOOD,NORM,
BERKELEY RESOURCES LTD	NPV	1770	30	64,530	268,637	35.32	23.50	150,302,701	JEFF,PEEL,
BEST OF THE BEST PLC	ORD GBP0.05	5750	8	4,051	17,026	3.18	24.50	12,996,519	PEEL,SCAP,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	12	167,508	613,967	14.54	25.75	56,457,439	EVO ,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	197	619,511	2,300,395	16.57	25.50	64,993,603	AMBR,EVO ,FOXY,JEFF,PEEL,
BGLOBAL PLC	ORD GBP0.01	2790	105	185,567	1,839,114	15.81	14.88	106,307,871	EVO ,PEEL,PMUR,
BILLING SERVICES GROUP	COM STK USD1	2790	40	124,796	1,042,459	30.79	11.13	276,799,268	SCAP,
BILLINGTON HLDGS PLC	GBP0.1	2350	0	0	0	10.06	72.50	13,879,327	
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	28	46,077	1,278,410	6.45	3.88	166,445,000	EVO ,NORM,
BIOME TECHNOLOGIES PLC	ORD GBP0.001	1350	184	201,131	124,386,937	10.00	0.17	5,884,866,333	LIBC,PEEL,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	6	5,784	199,248	5.05	2.38	212,684,388	CNKS,CSCS,JEFF,NUMS,PEEL,
BLACKSTAR GROUP SE	ORD GBP0.67	8980	15	4,558,425	6,420,357	59.86	71.50	83,726,739	PEEL,
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	13	11,439	710,428	1.32	1.50	87,758,508	EVO ,MLSB,
BLINKX PLC	ORD GBP0.01	9530	11,516	37,515,973	57,317,845	257.09	76.50	336,062,356	ARBT,CANA,CITI,EVO ,LIBC,MATX,MLSB,NUMS,PEEL,SCAP,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	1	27	1,194	3.57	2.38	150,260,935	EVO ,
BLUEBIRD ENERGY PLC	GBP0.0025	530	27	713,277	90,314,962	0.18	80.00	22,799,684	LIBC,NOVM,PEEL,SCAP,
BLUESTAR SECUTECH INC	ORD NPV	2730	5	20,729	152,658	9.83	13.50	72,808,000	EVO ,PEEL,PMUR,
BODISEN BIOTECH INC	COM STK USD0.0001	1350	0	0	0	4.03	22.00	18,310,250	PEEL,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	10	32,824	94,706	13.35	36.50	36,583,679	EVO ,PEEL,RBCE,
BOOMERANG PLUS PLC	ORD GBP0.01	5550	3	4,300	8,920	4.41	49.50	8,914,731	PEEL,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	2,488	12,852,861	20,496,915	272.15	63.50	428,578,404	ARBT,CANA,EVO ,FOXY,MATX,MLSB,NOVM,NUMS,OREL,PEEL,RENA,RE
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	51	78,823	2,165,807	3.39	337.50	100,532,267	PEEL,SCAP,
BOWLEVEN	ORD GBP0.1	530	11,169	37,550,827	54,960,389	197.87	67.25	294,230,556	BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,MOST,NOVM,PEEL,PMUR,RE
BRADY	ORD GBP0.01	9530	22	692,683	923,562	40.04	74.50	53,738,911	OREL,PEEL,
BRADY EXPLORATION PLC	ORD GBP0.01	8770	20	56,976	2,793,331	1.52	2.00	76,088,949	EVO ,PEEL,
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	14	76,083	19,870	3.98	415.00	960,000	
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	3.13	652.50	480,000	
BRAIME(T.F. & J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	PEEL,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	35	347,430	116,485	31.57	296.50	10,647,768	NUMS,PEEL,
BRAINS PARK	ORD GBP0.025	8770	13	11,173	40,762	5.02	2,650.00	18,936,853	
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	3	2,225	14,972	19.68	16.50	119,281,047	PEEL,
BREEDON AGGREGATES LTD	ORD NPV	2350	16	53,415	316,840	95.20	17.00	560,005,454	CANA,CSCS,PEEL,SCAP,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	102	332,431	1,896,525	80.42	17.63	456,274,110	CSCS,PMUR,SCAP,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	60	754,881	69,366	118.42	1,090.50	10,859,167	
BROOKWELL LTD	PART RED PREF SHS NPV	8980	0	0	0	-	-	-	#N/A
BRULINES GROUP PLC	ORD GBP0.10	2790	22	200,019	249,406	21.72	77.50	28,032,164	
BURFORD CAPITAL LTD	ORD NPV	8980	21	1,072,517	868,049	222.30	12,350.00	180,000,000	ESIB,INV_
BYOTROL PLC	ORD GBP0.0025	1350	20	11,689	156,071	10.77	7.50	143,579,676	EVO ,
CALEDONIA MINING CORP	COM NPV	1770	14	75,852	1,169,364	28.80	6.13	470,281,021	PEEL,
CALEDONIAN TRUST	ORD GBP0.2	8630	2	1,517	1,500	13.07	110.00	11,882,923	
CAMBUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	37	418,996	760,040	57.93	56.25	102,980,000	RBSE,
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	9	20,186	73,677	25.75	2,575.00	100,000,000	CSCS,FFAX,PEEL,
CAMCO INTERNATIONAL	ORD EURO.01	2790	46	80,887	1,159,951	12.53	6.63	189,178,093	JEFF,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	1	699	5,326	10.83	13.50	80,243,615	EVO ,PEEL,SCAP,
CANACCORD FINANCIAL INC	COM NPV	8770	17	1,376,106	292,958	423.09	500.00	84,617,533	LIBC,MACQ,PEEL,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	2	5,400	33,750	16.15	16.50	97,894,172	
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	3	691	2,302	1.79	2,500.00	7,166,048	
CAP-XX	ORD NPV	2730	52	267,344	1,568,116	13.00	17.00	76,485,199	CSCS,PEEL,SCAP,
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	4	2,429	109,642	1.73	2.25	76,754,096	HOOD,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
CARETECH HLDGS PLC	ORD GBP0.005	4530	3,021,286	3,882,021	49.09	99.00	49,586,905	CSCS,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,
CARPATHIAN PLC	ORD EURO.01	8630	1,279,917	16,588,646	2.22	0.96	231,548,175	EVO ,MLSB,MOST,PEEL,
CASDON PLC	ORD GBP0.1	3740	0	0	1.57	28.50	5,524,350	PEEL,
CASPIAN HLDGS	ORD GBP0.001	530	4,012	1,485,888	1.32	0.28	471,065,131	EVO ,HOOD,JEFF,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	156,553	298,734	17.17	61.00	28,143,197	EVO ,JEFF,PEEL,SCAP,
CAZA OIL & GAS INC	COM NPV	530	745,762	8,053,203	16.02	10.38	154,413,867	PEEL,PMUR,RENC,
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	-	-	10,329,800	PEEL,
CELLCAST GROUP	ORD GBP0.01	5550	10,040	635,088	1.22	1.58	77,513,434	
CELLO GROUP	ORD GBP0.10	5550	117,472	353,987	27.21	34.75	78,289,706	ARDA,CNKs,PEEL,
CELTIC	ORD GBP0.01	5750	117,206	342,897	30.46	33.75	90,253,750	FFAX,
CELTIC	6% CUM CNV PREF GBP0.60	5750	100	250	-	-	16,800,943	FFAX,
CELTIC	CNV PFD ORD GBP1	5750	832	1,600	-	-	18,012,448	PEEL,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	282,304	444,270	46.18	67.50	68,421,053	MLSB,PEEL,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	1,119,344	2,070,788	49.01	5,687.50	86,165,934	CANA,FOXY,LIBC,OREL,PEEL,SCAP,
CEPS	ORD GBP0.05	2790	203	1,012	1.70	20.50	8,314,310	HOOD,PEEL,
CERAMIC FUEL CELLS	NPV	580	1,027,461	15,651,849	88.37	6.63	1,333,948,265	ALTI,AMBR,EVO ,JEFF,NUMS,PMUR,
CERES MEDIA INTL PLC	ORD GBP0.01	1730	6,717	214,470	1.07	337.50	31,779,517	CANA,LIBC,PEEL,SCAP,
CERES POWER HLDGS	ORD GBP0.05	2730	167,968	2,134,866	5.66	7.00	80,861,421	ALTI,CANA,CITI,CODE,EVO ,JEFF,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	532,388	1,952,698	63.87	25.50	250,477,868	NUMS,PEEL,PMUR,
CHAMBERLIN PLC	ORD GBP 0.25	2750	45,445	36,978	9.56	122.50	7,808,028	PEEL,
CHARACTER GROUP	ORD GBP0.05	3740	329,409	220,364	44.93	143.50	31,309,220	
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	44,099,889	44,287,049	193.82	107.00	181,141,954	AMBR,ARDA,CANA,CSCS,EVO ,FOXY,LIBC,MATX,NORM,NUMS,OREL,PE,
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	331,001	2,963,431	31.54	11.25	280,336,516	ALTI,CANA,EVO ,LIBC,NUMS,PEEL,PMUR,SCAP,
CHARTERIS	ORD GBP0.01	9530	971	45,765	1.19	2.75	43,421,111	PEEL,SCAP,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	53,365	299,090	5.37	2,325.00	23,076,824	AMBR,CANA,PEEL,SCAP,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	274,254	1,132,969	17.15	24.00	71,446,982	EVO ,JEFF,PEEL,
CHINA GATEWAY INTERNATIONAL PLC	ORD GBP0.01	8630	429	10,691	1.26	4.38	28,823,864	EVO ,PEEL,SCAP,
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	350	25,563	0.71	1.43	50,000,000	
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	173,725	2,681,392	18.64	6.00	310,616,862	NORM,PEEL,SCAP,
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	5,958	30,000	16.19	21.23	76,284,645	
CHOLET INVESTMENTS PLC	ORD SHS NPV	8980	0	0	24.22	475.00	5,098,830	PEEL,
CHRISTIE GROUP	ORD GBP0.02	2790	20,973	31,790	15.79	62.50	25,263,551	
CHURCHILL CHINA	ORD GBP0.10	3720	138,547	50,524	29.71	274.50	10,822,576	EVO ,
CHURCHILL MINING PLC	ORD GBP0.01	1770	607,408	4,104,720	14.68	14.00	104,835,668	ELAR,FOXY,NORM,PEEL,
CIC MINING RESOURCES	NPV	1770	113	15,000	1.33	87.50	152,451,777	NORM,PEEL,SCAP,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	25,131	12,812	122.40	19,500.00	62,771,049	NUMS,PEEL,
CIRCLE OIL	ORD EURO.01	530	3,045,514	14,033,943	113.37	20.13	563,353,486	CSCS,JEFF,PMUR,RENC,
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	19,975	83,515	10.15	24.50	41,427,314	EVO ,SCAP,
CLEAN AIR POWER	COM STK USD0.001	2750	903,864	17,102,686	9.46	7.00	135,089,619	JEFF,PEEL,SCAP,
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	48,642	601,087	8.85	6.00	147,563,929	JEFF,SCAP,
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	580	0	0	-	-	-	#N/A
CLEARDEBT GROUP	ORD 0.5P	8770	20,319	1,132,772	5.70	1.85	308,340,567	HOOD,PEEL,
CLINICAL COMPUTING	ORD GBP0.01	9530	2,474	139,746	1.94	1.75	110,883,694	PEEL,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	88,455	2,232,923	8.26	4.13	198,784,469	
CLUFF GOLD PLC	ORD GBP0.01	1770	4,258,570	6,054,057	89.69	68.00	131,897,937	AMBR,CSCS,OREL,PEEL,PMUR,RENA,RENC,
COAL OF AFRICA LTD	NPV	1770	6,015,646	11,115,179	373.32	58.00	643,653,976	ARBT,BMCM,MLSB,PEEL,PMUR,RBCE,RENA,RENC,
COASTAL ENERGY CO	COM STK USD0.04	530	1,662,318	184,373	1,005.09	947.50	106,078,222	ARBT,EVO ,JEFF,PEEL,
COBRA HLDGS PLC	ORD GBP0.25	8530	6,989,452	17,717,241	13.63	37.50	36,337,578	PEEL,
COBURG GROUP	ORD GBP0.05	3530	0	0	-	-	-	#N/A
COBURG GROUP	ORD GBP0.10	3530	2,325	1,610	34.75	14,500.00	23,965,914	PEEL,
COHORT	ORD GBP0.10	2710	194,257	194,528	31.91	102.50	31,128,751	EVO ,LIBC,PEEL,
COLEFAX GROUP	ORD GBP0.10	3720	2,570	1,163	21.01	225.50	9,316,800	
COLLIERS INTL UK PLC	ORD GBP0.01	8630	79,398	5,613,942	0.56	1.13	49,942,382	JEFF,
COMS PLC	ORD GBP0.001	9530	44,299	7,954,856	0.49	0.58	85,634,894	JEFF,NORM,PEEL,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	50,161	104,318	8.10	46.50	17,424,012	EVO ,
CONDOR RESOURCES	ORD GBP0.01	1770	1,694,184	24,213,511	38.39	6.88	558,345,086	AMBR,NORM,PEEL,
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	492	145,949	0.27	0.35	78,392,551	PEEL,
CONNEMARA MINING PLC	ORD EURO.01	1770	21,802	231,284	2.47	9.63	25,709,710	JEFF,NORM,
CONROY GOLD & NATURAL RESOURCES	ORD EURO.03	1770	192,847	5,969,495	8.10	3.50	231,379,257	EVO ,HOOD,NORM,RENC,
CONTENT MEDIA CORP PLC	ORD GBP0.01	5550	19,818	3,389,195	0.67	0.73	92,184,510	LIBC,MLSB,
CONTINENTAL COAL LTD	NPV	1770	87,854	747,005	44.91	1,125.00	399,224,054	CANA,EVO ,LIBC,PEEL,RENA,SCAP,
CONTINENTAL FARMERS GROUP PLC	ORD EURO.01	3570	5,250	25,000	40.05	2,450.00	163,488,703	DAVY,GOOD,PEEL,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	3,037,240	3,098,914	100.71	97.63	103,163,981	MATX,PEEL,
COOLABI	GBP0.01	5550	3,790	50,462	4.73	7.50	63,012,293	HOOD,PEEL,
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	564,244	3,372,884	35.07	1,550.00	226,243,502	SCAP,
CORAC GROUP	ORD GBP0.10	2750	458,263	3,816,890	29.07	11.75	247,404,225	NUMS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CORAL PRODUCTS	ORD GBP0.01	2720	20	59,431	434,836	5.43	14.25	38,135,609	LIBC,PEEL,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	23	54,864	122,004	21.23	4,450.00	47,713,718	
COVE ENERGY PLC	ORD GBP0.01	530	11,532	74,279,964	73,470,224	325.95	116.00	280,995,299	ARBT,MATX,NUMS,OREL,PEEL,RENA,RENC,
CPL RESOURCES	EUR0.10	2790	1	22,025	10,000	78.86	215.00	36,677,825	PEEL,
CQS RIG FINANCE FUND LTD	ORD NPV	8980	13	164,872	593,435	-	-	97,410,000	CAZR,CNKS,INV_,JPMS,PEEL,SCAP,
CRANEWARE PLC	ORD GBP0.01	9530	111	2,546,034	455,557	131.43	495.00	26,552,134	ESIB,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	6	4,135	923,806	1.09	0.43	255,625,666	NORM,PEEL,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	10	4,188	160,294	1.37	2.38	57,818,801	EVO ,INV_ ,
CREAT RESOURCES HLDGS LTD	NPV	1770	29	36,119	1,914,559	12.68	1.90	667,276,674	EVO ,PEEL,PMUR,
CREON RESOURCES PLC	ORD GBP0.001	8770	51	89,059	14,443,432	2.15	0.78	278,000,000	PEEL,SCAP,
CRIMSON TIDE PLC	ORD GBP0.01	9570	9	12,892	1,179,584	4.90	1.10	445,411,542	PEEL,
CROMA GROUP	ORD GBP0.05	2710	31	39,285	2,645,332	2.93	1.55	189,337,812	EVO ,HOOD,
CROPPER(JAMES)	ORD GBP0.25	1730	7	16,860	10,990	13.04	155.50	8,384,868	ARBT,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	11	36,153	45,051	48.45	80.75	60,000,000	PEEL,
CSCAPE GROUP PLC	ORD GBP0.10	9530	13	43,800	235,719	-	-	-	#N/A
CSF GROUP PLC	ORD GBP0.10	9530	21	149,717	231,952	98.42	6,150.00	160,028,667	ALTI,
CSS STELLAR PLC	GBP0.01	5550	6	7,223	249,060	1.84	2.63	70,008,763	EVO ,NORM,PEEL,
CUBUS LUX PLC	ORD GBP0.10	5750	0	0	0	-	-	30,689,852	NORM,SCAP,
CUPID PLC	ORD GBP0.025	5750	550	3,147,929	1,602,671	151.63	18,900.00	80,227,801	PMUR,
CVS GROUP PLC	ORD GBP0.002	5370	61	781,288	750,546	58.39	103.00	56,689,992	CNKS,EVO ,INV_,LIBC,NUMS,PEEL,
CYAN HLDGS PLC	ORD GBP0.002	9570	455	961,466	164,686,521	4.90	0.42	1,166,500,607	CSCS,PEEL,
CYPROTEX	ORD GBP0.001	4570	37	87,576	2,144,857	8.95	4.00	223,687,485	CODE,EVO ,
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	24	96,001	478,858	12.66	20.00	63,278,066	LIBC,PEEL,
D1 OILS PLC	ORD GBP0.01	580	21	10,550	568,820	3.79	2.13	178,285,532	CANA,EVO ,KLWT,LIBC,MLSB,MOST,PEEL,SCAP,
DAISY GROUP PLC	ORD GBP0.02	6530	229	2,852,283	2,791,244	254.95	9,550.00	266,967,587	CSCS,LIBC,NOVM,NUMS,PEEL,SCAP,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	35	483,617	38,528,509	6.67	1.33	503,565,889	
DART GROUP PLC	ORD GBP0.0125	5750	148	552,978	840,380	90.02	63.50	141,764,026	ARDA,CSCS,ELAR,EVO ,LIBC,MLSB,PEEL,SCAP,
DATATEC	ZAR0.01	9530	80	506,601	159,026	604.40	326.50	185,116,375	INV_,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,
DATONG PLC	ORD GBP0.005	2730	11	25,428	122,166	2.97	21.50	13,834,375	PEEL,
DAWSON INTERNATIONAL	ORD GBP0.01	3760	6	1,977	152,295	3.10	1.38	225,158,542	CANA,JEFF,MLSB,
DCD MEDIA	ORD GBP0.01	5550	12	6,030	459,082	1.03	1.33	77,500,000	JEFF,
DDD GROUP PLC	ORD GBP0.01	9530	33	76,414	267,215	34.97	27.50	127,173,166	CANA,MATX,
DELCAM	ORD GBP0.10	9530	18	211,748	39,725	42.45	535.00	7,935,167	EVO ,PEEL,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	296	2,408,986	11,003,223	35.57	24.75	143,716,200	EVO ,JEFF,PMUR,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	11	12,558	112,684	7.61	11.00	69,169,106	CSCS,EVO ,JEFF,MLSB,PMUR,
DEO PETROLEUM PLC	ORD GBP0.01	530	56	604,190	2,472,795	10.13	2,350.00	43,109,931	FOXY,
DESIGNCAPITAL PLC	ORD GBP0.10	8770	0	0	0	-	-	85,612,221	HOOD,PEEL,
DESIRE PETROLEUM	ORD GBP0.01	530	3,858	16,788,449	68,477,009	73.59	21.50	342,285,172	ARBT,FOXY,MATX,MLSB,NUMS,OREL,PEEL,PMUR,RENA,RENC,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	4	10,889	4,560	12.36	237.50	5,202,198	MLSB,PEEL,
DEWHURST	ORD GBP 0.10	2730	3	1,480	409	11.66	352.50	3,309,200	MLSB,PEEL,
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	67	309,461	1,119,511	6.25	37.50	16,666,667	PEEL,
DIAMONDCORP PLC	ORD GBP0.03	1770	75	243,423	4,561,906	12.21	5.13	238,268,048	HOOD,NORM,PEEL,RBCE,
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	37	276,750	171,985	72.37	16,550.00	43,727,960	PEEL,
DILLISTONE GROUP	ORD GBP0.05	9530	1	1,051	1,478	13.19	72.50	18,196,277	PEEL,
DISCOVER LEISURE PLC	ORD GBP0.70	5370	0	0	0	0.39	0.25	155,010,356	PEEL,
DISCOVERY METALS LTD	NPV	1750	88	1,298,522	1,476,605	376.61	85.00	443,071,996	EVO ,HOOD,JEFF,PMUR,
DM	ORD GBP0.01	5750	6	4,334	263,643	2.94	1.75	167,955,483	ARDA,JEFF,MLSB,PEEL,
DODS (GROUP) PLC	ORD GBP0.10	5550	20	18,056	334,492	7.80	5.13	152,198,573	ARBT,CNKS,INV_,KLWT,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	36	1,694,595	6,798,546	160.09	22.25	719,488,350	CNKS,MOST,
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	1,535	13,380,199	131,973,688	135.92	6.81	1,995,852,058	EVO ,NORM,PEEL,RBCE,RENA,RENC,
DONGFANG SHIPBUILDING(GROUP)CO LTI	ORD NPV	2750	4	19,095	54,213	71.09	3,650.00	194,767,711	LIBC,NORM,PEEL,
DOTDIGITAL GROUP PLC	ORD GBP0.005	5550	26	905,075	11,677,269	21.66	812.50	266,638,732	LIBC,PEEL,SCAP,
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	2	450	3,002	220.60	15.50	1,423,208,145	ARBT,SCAP,
DP POLAND PLC	ORD GBP0.005	5750	33	89,137	133,154	13.90	6,750.00	20,593,572	PMUR,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	27	273,498	676,300	14.93	41.50	35,966,047	PEEL,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	6	137,710	17,271,497	0.89	0.78	114,227,000	PEEL,SCAP,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	78	3,431,637	9,129,818	51.41	39.88	128,932,300	PEEL,PMUR,
DRIVER GROUP	ORD GBP0.004	2790	14	31,307	118,350	7.65	29.00	26,379,416	ALTI,ARDA,PEEL,
EARTHPORT PLC	ORD GBP0.10	9530	55	342,855	1,958,312	47.76	16.75	285,143,919	CANA,CNKS,EVO ,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,
EAST BALKAN PROPERTIES PLC	ORD EURO.01	8630	1	1,141	12,500	12.08	8.63	140,000,000	CSCS,INV_,LEDR,NUMS,SCAP,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	4	24,566	35,417	13.19	70.75	18,636,250	CSCS,PEEL,
EASTERN PLATINUM LTD	COM NPV	1770	94	2,499,706	7,447,649	249.65	33.63	742,442,416	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,PEEL,RBCE,RENA,RENC,SCAP,
EATONFIELD GROUP PLC	ORD GBP0.001	8630	0	0	0	-	-	-	#N/A
EBIQUITY PLC	ORD GBP0.25	5550	6	106,362	144,338	41.36	70.50	58,668,517	EVO ,PEEL,
ECKOH PLC	ORD GBP0.0025	9530	69	259,264	2,447,600	25.68	10.13	253,605,660	EVO ,JEFF,MLSB,PMUR,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	29	685,932	314,303	118.09	215.50	54,799,679	CODE,EVO ,PEEL,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	2,742	188,910	7.10	2.13	334,250,200	
ECR MINERALS PLC	ORD GBP0.001	1770	203	308,623	-	-	622,091,040	CNKS,EVO ,HOOD,JEFF,
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	615	1,177,569	10.68	0.31	3,446,216,406	FOXY,RENC,
EG SOLUTIONS PLC	ORD GBP0.01	9530	2	6,383	8.58	60.00	14,293,847	PEEL,PMUR,
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	23	44,964	16.37	12.50	130,969,094	PEEL,PMUR,
EIH PLC	ORD GBP0.01	8990	1	2,963	24.06	37.31	64,500,002	PEEL,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	101	695,778	60.17	22.50	267,417,809	EVO ,LIBC,PEEL,PMUR,
ELECO	ORD GBP0.10	2350	39	36,524	5.91	9.75	60,658,239	SCAP,
ELECTRIC WORD	ORD GBP0.01	5550	8	5,968	6.36	2.25	282,560,304	EVO ,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	51	157,625	22.26	20.88	106,654,487	CSCS,EVO ,JEFF,NORM,PMUR,
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	1	189	16.04	32.50	49,339,000	CAZR,PEEL,
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	1	4	0.04	0.35	11,500,000	CAZR,PEEL,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	186	555,512	56.87	8.13	699,913,336	EVO ,HOOD,JEFF,NUMS,RENC,
EMERGING METALS LTD	ORD NPV	1770	3	1,470	-	-	-	#N/A
EMIS GROUP PLC	ORD GBP0.01	9530	130	850,391	294.21	50,250.00	58,550,017	CSCS,EVO ,LIBC,NUMS,PEEL,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	14	156,259	8.36	18.75	44,562,847	ARDA,SCAP,
EMPYREAN ENERGY	ORD GBP0.002	530	140	325,208	10.62	5.25	202,358,301	HOOD,JEFF,NORM,NUMS,RENC,
EMCORE OIL	GBP ORD0.05	530	7,856	53,119,883	224.68	74.00	303,620,475	ARBT,CNKS,MATX,NUMS,PEEL,PMUR,RBCE,RENA,RENC,
ENDACE	ORD NPV	9530	33	793,716	80.53	532.50	15,123,417	
ENEGI OIL PLC	ORD GBP0.01	530	170	374,210	9.14	9.38	97,513,582	HOOD,NORM,PEEL,
ENERGETIX GROUP PLC	ORD GBP0.05	2730	12	19,924	15.31	23.50	65,132,281	CANA,CNKS,EVO ,PEEL,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	5	1,611	0.71	1.63	43,787,957	
ENERGY TECHNIQUE	ORD GBP0.0625	2750	7	6,048	1.32	4.00	33,120,160	EVO ,MLSB,PEEL,
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	3	24,445	1,379.37	1,897.53	72,693,155	PEEL,
ENGEL EAST EUROPE N.V.	ORD EURO.01	8630	2	1,005	0.88	1.00	87,777,778	
ENK PLC	ORD GBP0.04	1750	606	4,311,892	32.11	1,225.00	262,104,003	AMBR,BMCM,CANA,CSCS,EVO ,FFAX,LIBC,PEEL,RBCE,RENA,RENC,SC,
ENOVA SYSTEMS INC	COM STK NPV	3350	1	6,550	2.40	15.50	15,490,550	PEEL,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	1	90	2.07	10.00	20,654,776	PEEL,
ENSOR HLDGS	ORD 10P	2790	8	7,315	6.45	21.50	29,995,976	
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	3	15,235	18.21	12,100.00	15,050,200	INV_,
ENVIRON GROUP (INVESTMENTS) PLC	ORD GBP0.005	2790	34	12,183	1.38	1.00	137,684,623	#N/A
ENVIRON GROUP (INVESTMENTS) PLC	WTS TO SUB FOR ORD	2790	0	0	-	-	-	#N/A
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	53	159,630	11.74	2.38	494,368,321	JEFF,
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	12	58,654	12.44	4,050.00	30,710,085	
EPISTEM HLDGS PLC	ORD GBP0.015	4570	13	463,842	31.84	360.00	8,844,381	
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	32	83,248	17.05	14.13	120,679,188	CNKS,PMUR,
EREDENE CAPITAL	ORD GBP0.10	8630	22	124,881	56.42	12.63	446,906,698	
EROS INTERNATIONAL	ORD GBP0.10	5550	205	3,238,435	270.95	229.00	118,316,874	JEFF,PMUR,
ERUMA	ORD GBP0.01	2790	21	19,264	1.39	1,062.50	13,092,496	
ESCHER GROUP HLDGS PLC	ORD EURO.005	9530	6	122,424	27.34	16,050.00	17,033,097	PEEL,PMUR,
ESERVGLOBAL	NPV	9530	30	101,737	43.80	22.25	196,847,706	CNKS,EVO ,JEFF,NUMS,PEEL,
ESSENDEN PLC	ORD GBP0.01	5750	2	575	1.18	550.00	21,424,740	SCAP,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	9	22,270	38.68	28.00	138,126,467	PEEL,
EURASIA MINING	ORD GBP0.01	1770	19	15,271	4.33	0.65	666,617,603	HOOD,NORM,
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	660	1,942,050	14.82	10.75	137,855,504	CANA,EVO ,NORM,
EUROPEAN CONVERGENCE DEVELOPMENT	ORD EURO.80	8630	23	27,905	2.42	2.71	89,491,470	PEEL,
EUROPEAN GOLDFIELDS	COM NPV	1770	371	15,424,093	1,293.38	732.50	176,570,127	PEEL,RENC,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	8	24,510	65.72	3.60	1,825,562,531	ARBT,EVO ,PEEL,
EUROVESTECH	ORD GBP0.01	8770	12	59,972	29.21	8.75	333,850,000	ARBT,EVO ,PMUR,
EVOCUTIS PLC	ORD GBP0.01	4570	5	18,010	1.73	262.50	66,031,250	PEEL,SCAP,
EVOLVE CAPITAL PLC	ORD GBP0.10	8770	6	1,279	1.91	0.63	304,919,553	NORM,SCAP,
EXPANSYS PLC	ORD 0.25P	5370	149	352,610	14.46	1.25	1,156,986,698	HOOD,NORM,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	20	103,516	20.93	48.00	43,609,346	ALTI,EVO ,HSBC,MLSB,NUMS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	47	47	196,322	24.90	270.00	9,220,414	ARDA,EVO ,SCAP,
FALKLAND OIL & GAS	ORD GBP0.00002	530	2,600	8,699,819	108.21	52.25	207,109,325	PEEL,RENA,RENC,
FAMILY SHARIAH FUND LTD(THE)	ORD USD0.01	8980	0	0	20.29	64.32	31,550,000	
FAROE PETROLEUM PLC	ORD GBP0.10	530	3,981	16,501,768	329.15	155.00	212,352,981	ARBT,CANA,LIBC,MATX,NUMS,OREL,PEEL,RBCE,
FEEDBACK	ORD GBP0.25	2730	4	8,314	1.64	1.25	130,946,746	PEEL,
FERREX PLC	ORD GBP0.005	1750	26	100,304	11.17	215.00	519,524,117	CANA,CSCS,PEEL,SCAP,
FERRUM CRESCENT LTD	NPV	1750	100	623,630	10.45	350.00	298,691,705	AMBR,CANA,RENA,
FFASTFILL	ORD GBP0.01	9530	12	222,789	48.63	10.38	468,767,666	EVO ,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	26	85,329	14.67	27.50	53,359,894	
FIRESTONE DIAMONDS	ORD GBP0.20	1770	243	578,408	36.80	9.88	372,613,111	MLSB,NORM,RENC,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	29	279,580	79.98	480.00	16,663,035	CODE,SCAP,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	25	50,931	18.61	16.75	111,114,713	EVO ,
FISKE	ORD GBP0.25	8770	0	0	5.29	62.50	8,460,205	

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
FITBUG HLDGS PLC	ORD GBP0.01	3740	19	16,822	612,642	3.46	275.00	125,737,194	HOOD,
FLETCHER KING	ORD GBP0.10	8630	3	2,829	10,515	2.58	28.00	9,209,779	SCAP,
FLUORMIN PLC	ORD GBP0.15	1770	48	925,890	1,553,891	30.95	5,550.00	55,762,772	CANA,LIBC,PEEL,RENA,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	226	480,421	1,512,015	38.09	44.00	86,579,500	EVO ,MLSB,
FORMATION GROUP PLC	ORD GBP0.01	8630	3	604	34,535	4.09	1.88	217,938,612	EVO ,INV_ ,
FORTE ENERGY NL	NPV	1750	98	201,300	11,000,283	13.04	1.90	688,314,311	CANA,LIBC,NUMS,PEEL,
FORUM ENERGY	ORD GBP0.10	530	15	28,379	51,037	17.68	53.00	33,364,533	JEFF,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	3	248,765	1,715,263	8.37	14.75	56,733,662	OREL,PEEL,
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	466	864,200	70,303,208	24.33	117.50	2,070,697,444	ARBT,CANA,LIBC,PEEL,SCAP,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	1	37	150	1.74	2,500.00	6,972,165	PEEL,
FRONTIER MINING LTD(KY)	ORD USD0.01	1770	180	604,787	21,319,314	49.81	267.50	1,862,193,213	PMUR,RENA,
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	22	96,502	553,069	27.20	1,762.50	154,306,667	HOOD,PEEL,SCAP,
FUSION IP PLC	ORD GBP0.01	8770	8	11,805	28,445	36.51	43.50	83,940,628	CODE,PEEL,SCAP,
FUTURA MEDICAL	ORD GBP0.002	4570	216	1,461,906	1,902,689	61.69	82.00	75,233,391	CSCS,EVO ,
FYFFES	ORD EUR0.06	3570	28	173,544	552,802	104.51	31.75	329,158,279	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,PEEL,SCAP,
GABLE HLDGS INC	ORD GBP0.0025	8530	39	163,078	710,687	25.07	22.13	113,322,000	PMUR,
GALANTAS GOLD CORP	COM STK NPV	1770	26	41,241	1,127,040	9.76	3.75	260,200,055	EVO ,JEFF,PEEL,RENC,
GALILEO RESOURCES PLC	ORD GBP0.05	1770	28	132,198	324,948	27.57	39.00	70,700,040	PEEL,SCAP,
GALLEON HOLDINGS	ORD GBP0.01	5550	32	35,915	975,386	6.07	3.63	167,426,002	EVO ,
GARNER PLC	ORD GBP0.01(POST RE-ORG)	2790	7	52,328	95,267	5.41	5,100.00	10,607,801	
GASOL	ORD GBP0.005	530	15	13,235	2,905,969	7.22	0.48	1,519,692,521	AMBR,EVO ,JEFF,NUMS,
GB GROUP	ORD GBP0.025	9530	99	782,562	1,679,335	50.47	47.50	106,243,343	PMUR,
GCM RESOURCES PLC	ORD GBP0.10	1770	242	789,374	1,441,739	28.61	56.13	50,977,274	BMCM,CANA,CAZR,EVO ,JPMS,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,
GEM BIOFUELS PLC	ORD GBP0.01	3570	2	167	6,000	2.68	2.88	93,164,834	EVO ,PEEL,
GEMFIELDS PLC	ORD GBP0.01	1770	101	1,088,238	4,287,345	76.51	23.63	323,864,883	BMCM,CAZR,RENC,
GEONG INTERNATIONAL	ORD GBP0.01	9530	109	237,662	1,421,535	5.58	14.75	37,834,619	PEEL,
GEOPARK HLDGS	COM STK USD0.001	530	16	353,163	77,749	196.82	440.00	44,731,967	PEEL,SCAP,
GETECH GROUP	ORD GBP0.0025	570	9	9,103	44,492	5.99	20.50	29,237,151	PEEL,
GEGG RESOURCES PLC	ORD GBP0.02	1770	122	457,071	3,055,292	21.82	1,312.50	166,280,298	PMUR,RENA,
GLOBAL BRANDS SA	ORD CHF0.02	5750	404	158,262	48,611,651	0.90	0.43	211,423,718	EVO ,HOOD,NORM,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S	530	36	451,667	367,574	37.91	106.00	35,766,774	NORM,PEEL,RBSE,
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	4	4,601	48,927	23.13	925.00	250,000,000	PEEL,
GLOBAL PETROLEUM	NPV	530	121	275,396	2,458,661	23.77	11.88	200,159,769	EVO ,JEFF,NORM,
GLOBO PLC	ORD GBP0.01	9530	505	2,180,657	11,449,519	58.70	19.88	295,342,743	NORM,PEEL,
GMA RESOURCES	ORD GBP0.01	1770	68	22,623	17,540,377	0.74	0.14	547,947,182	AMBR,EVO ,JEFF,PEEL,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	30	807,251	868,569	45.70	94.00	48,618,520	ARBT,EVO ,MATX,
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	11	8,949	19,929	4.26	43.50	9,798,495	OREL,PEEL,
GOLD OIL PLC	ORD GBP0.00025	530	100	161,282	5,921,488	21.36	2.55	837,537,775	CANA,CNKS,EVO ,FOXY,LIBC,NORM,PEEL,PMUR,SCAP,
GOLDPLAT PLC	ORD GBP0.01	1770	151	573,128	5,120,735	17.55	10.50	167,120,000	FFAX,NORM,
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	97	350,788	7,172,167	13.93	4.38	318,356,738	CNKS,HOOD,NORM,PMUR,
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	102	2,625,373	729,270	77.91	359.50	21,671,334	EVO ,PMUR,RBCE,
GREAT WESTERN MINING CORP PLC	ORD EURO.01	1770	7	15,679	185,250	3.78	8.13	46,490,474	LIBC,NORM,PEEL,SCAP,
GREATLAND GOLD PLC	ORD GBP0.001	1770	45	37,887	4,047,712	2.86	0.95	300,661,111	HOOD,NORM,
GREEN COMPLIANCE PLC	ORD GBP0.50	2790	14	15,276	36,247	-	33.00	-	CSCS,FOXY,LIBC,PEEL,SCAP,
GREEN DRAGON GAS LTD	ORD USD0.0001	530	30	329,536	63,716	817.66	537.10	152,237,807	JEFF,PEEL,SCAP,
GREENKO GROUP PLC	ORD EURO.005	7530	118	1,476,340	1,124,080	170.68	120.50	141,640,460	ARDA,ELAR,LIBC,MATX,PEEL,SCAP,
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	34	185,542	467,881	42.17	42.75	98,633,610	JPMS,PEEL,
GREKA DRILLING LTD	USD0.00001	570	57	160,190	507,635	147.30	3,300.00	446,359,038	EVO ,MACQ,PEEL,
GRIFFIN MINING	ORD USD0.01	1770	84	1,393,366	3,487,627	100.67	39.00	258,116,981	CSCS,EVO ,JEFF,NOVM,NUMS,
GTL RESOURCES	ORD GBP0.01	580	50	624,001	621,545	31.67	99.00	31,988,745	AMBR,ARDA,EVO ,MLSB,MOST,NORM,
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	28,231	219,276,127	118,208,483	1,622.83	190.00	854,118,448	ARBT,BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NOVM,PEEL,RBCE,RE
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	4,396	19,483,814	11,028,492	217.51	185.00	117,574,789	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,MATX,OREL,PEEL,RBCE,SC/
GVC HLDGS PLC	ORD EURO.01	5750	27	297,940	239,504	39.02	12,400.00	31,469,095	PEEL,
GW PHARMACEUTICALS	ORD GBP0.001	4570	686	670,956	780,157	112.28	87.63	128,137,838	CODE,EVO ,INV_ ,LIBC,MLSB,PEEL,PMUR,SCAP,
H & T GROUP	ORD GBP0.05	8770	229	2,664,715	810,485	115.86	321.00	36,093,885	ARBT,PEEL,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	21	38,382	103,264	13.62	35.50	38,353,571	EVO ,JEFF,PMUR,
HALOSOURCE INC	NPV	1350	5	36,186	63,658	13.14	5,600.00	23,468,153	PEEL,
HALOSOURCE INC	NPV REG S	1350	0	0	0	37.73	7,500.00	50,303,009	PEEL,
HAMBLEDON MINING	ORD GBP0.001	1770	139	333,360	8,904,214	25.09	3.38	743,419,106	CSCS,JEFF,PMUR,RENA,
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	0	0	0	6.34	85.50	7,413,376	SCAP,
HAMWORTHY	ORD GBP0.05	2750	1,947	62,896,245	7,598,802	374.64	825.00	45,410,351	ALTI,CSCS,EVO ,JEFF,LIBC,MLSB,NUMS,PEEL,RBCE,SCAP,
HANGAR 8 PLC	ORD GBP0.01	2770	2	1,540	1,442	6.94	10,950.00	6,333,334	
HARDIDE PLC	ORD GBP0.001	1350	22	28,531	4,921,512	5.51	0.58	959,042,236	CSCS,JEFF,PMUR,
HARGREAVES SERVICES	ORD GBP0.1	2790	1,910	13,191,799	1,189,129	293.91	1,085.00	27,088,694	ALTI,ARBT,CANA,LIBC,PEEL,PMUR,RBSE,
HARVARD INTL PLC	ORD GBP0.10	3740	11	57,428	152,594	19.29	37.63	51,256,685	PEEL,SCAP,
HASGROVE PLC	ORD GBP0.10	5550	1	53	150	8.67	36.00	24,095,604	SCAP,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	11	10,017	82,383	4.72	12.25	38,532,050	
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	413	524,337	16,710,002	26.07	3.08	847,789,742	ARBT,EVO ,FFAX,JEFF,NUMS,PEEL,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	0	0	0	8.69	343.00	2,532,326	PEEL,SCAP,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	1	1,725	1,150	5.75	167.50	3,435,061	
HEAVITREE BREWERY	ORD GBP0.05	5750	1	1,170	380	6.43	322.50	1,994,699	SCAP,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELES1 PLC	ORD EURO.10	2790	2	2,598	99,010	1.00	2.50	39,805,754	CANA,PEEL,SCAP,
HELIUS ENERGY PLC	ORD GBP0.01	7530	21	119,301	1,028,412	16.73	12.63	132,520,299	ARBT,CSCS,JEFF,MATX,NUMS,PEEL,SCAP,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	9	38,033	88,593	18.93	41.50	45,616,851	PEEL,SCAP,
HERENCIA RESOURCES	ORD GBP0.001	1770	288	726,900	36,539,955	30.40	2.00	1,520,114,250	HOOD,NORM,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	5,879	15,873,941	8,329,717	609.11	188.00	323,997,098	ARBT,BMCM,CANA,CAZR,CITI,EVO ,FFAX,FOXY,GSCO,JPMS,LIBC,MATX
HIGHTEX GROUP PLC	ORD GBP0.01	2350	206	557,050	35,029,322	3.84	1.40	274,487,393	PMUR,
HIRCO PLC	ORD GBP0.01	8630	72	306,417	593,346	48.25	48.00	100,526,984	CSCS,HSBC,LIBC,NUMS,PEEL,PMUR,SCAP,
HML HLDGS PLC	ORD GBP0.015	8630	2	18,590	178,000	3.98	11.00	36,219,746	HOOD,PEEL,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	1	217	203	4.33	110.50	3,914,551	NORM,SCAP,
HORIZONTE MINERALS	ORD GBP0.01	1770	115	447,377	4,661,387	14.87	10.38	143,279,740	FFAX,HOOD,RENC,
HOT TUNA INTERNATIONAL	ORD GBP0.001	3760	1,122	1,201,903	1,588,110,117	1.68	0.08	2,238,554,090	JEFF,PEEL,PMUR,
HOTEL CORP(THE)	ORD GBP0.05	5750	14	13,062	199,905	2.74	5.50	49,819,050	PEEL,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	113	1,909,783	1,577,647	63.49	11,900.00	53,355,565	SCAP,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	103	767,987	264,620	164.28	317.50	51,743,153	INV_,MATX,PEEL,SCAP,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	19	94,514	73,879	18.53	129.00	14,361,787	EVO ,MLSB,SCAP,
HYDRODEC GROUP	ORD GBP0.005	580	48	355,399	3,555,089	26.28	10.00	262,824,919	AMBR,NORM,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	2	4,722	6,163	18.21	77.50	23,491,527	
I S SOLUTIONS PLC	ORD GBP0.02	9530	6	19,190	50,736	9.42	38.00	24,793,190	PEEL,
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	9	3,695	9,250	64.80	36.00	180,000,000	PEEL,
I-DESIGN GROUP PLC	ORD GBP0.10	5550	91	317,845	542,244	7.12	50.50	14,105,437	LIBC,PEEL,SCAP,
IDOX	ORD GBP0.01	9530	128	960,315	3,644,799	82.60	24.25	340,636,812	NORM,
IENERGIZER LTD	ORD 1P	2790	18	20,478,331	8,606,332	416.95	27,250.00	153,010,000	PEEL,SCAP,
IGAS ENERGY PLC	ORD GBP0.50	530	87	230,166	403,056	88.81	54.75	162,204,909	EVO ,JEFF,RBSE,
ILIKA PLC	ORD GBP0.01	580	6	6,555	13,638	17.19	4,700.00	36,573,359	PEEL,SCAP,
ILX GROUP	ORD GBP0.10	9530	26	29,575	124,727	6.62	24.00	27,593,376	ARBT,PEEL,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	11	10,933	459,262	1.72	2.25	76,267,932	EVO ,
IMAGELINX PLC	ORD GBP0.001	2790	2	199	28,014	2.17	0.75	289,038,635	EVO ,JEFF,PEEL,
IMAGINATIK PLC	ORD GBP0.000625	9530	18	11,261	3,934,574	1.28	0.30	427,526,758	NORM,PEEL,
IMMEDIA GROUP PLC	ORD GBP0.10	5550	1	668	10,948	0.95	6.50	14,556,844	PEEL,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	1,099	5,911,527	1,308,384	129.88	460.00	28,234,241	CODE,CSCS,ELAR,EVO ,LIBC,PEEL,PMUR,
IMMUPHARMA	ORD GBP0.10	4570	111	534,610	607,456	66.55	81.63	81,532,463	LIBC,MATX,PEEL,SCAP,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	3	9,000	11,812	1.78	80.00	2,222,402	PEEL,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	22	1,400,039	3,110,168	50.60	44.25	114,342,431	ESIB,KLWT,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	49	366,408	138,114	118.37	268.00	44,169,179	EVO ,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	17	221,928	75,656	174.89	292.50	59,790,621	CAZR,JPMS,NUMS,PEEL,
IN-DEED ONLINE PLC	ORD GBP0.00375	5370	2	9,427	23,571	8.26	4,050.00	20,400,000	NUMS,PEEL,
INDEPENDENT RESOURCES	ORD GBP0.01	530	35	123,528	299,437	19.94	43.50	45,836,867	HOOD,PEEL,PMUR,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	29	1,143,118	3,391,206	25.31	33.75	75,001,463	CAZR,CNKS,INV_,PEEL,
INDIA HOSPITALITY CORP	ORD USD0.001	5750	4	35,718	543,465	2.46	11.50	30,907,750	PEEL,SCAP,
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.005	5750	3	371	23,529	0.35	1.88	18,658,844	JEFF,PEEL,
INDIGOVISION GROUP	ORD GBP0.01	9530	80	5,126,640	2,006,462	23.58	327.50	7,198,958	MLSB,SCAP,
INDITHERM PLC	ORD GBP0.01	4530	10	13,493	385,126	1.79	3.50	51,112,581	PEEL,
INDUS GAS LTD	ORD GBP0.01	530	85	2,155,567	331,756	1,307.83	715.00	182,913,924	ARDA,CANA,FOXY,LIBC,PEEL,
INFOSCREEN NETWORKS	ORD GBP0.01	5550	0	0	0	5.25	1.75	300,000,000	PEEL,
INFRASTRATA PLC	ORD GBP0.10	530	94	138,371	1,384,642	8.22	10.50	78,264,326	CANA,CNKS,EVO ,FOXY,LIBC,PEEL,PMUR,SCAP,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	47	587,826	889,014	142.74	65.25	218,760,882	ARDA,MACQ,PEEL,
INFRASTRUCTURE INDIA PLC	WTS TO SUB FOR ORD	8980	2	431	6,350	0.57	7.75	7,340,000	FFAX,PEEL,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	7	21,997	247,111	12.89	9.00	143,168,463	CNKS,CSCS,PEEL,SCAP,
INLAND HOMES PLC	ORD GBP0.10	8630	33	457,030	3,025,746	28.31	15.50	182,674,484	PMUR,
INSETCO PLC	ORD GBP0.00001	8770	0	0	0	-	-	164,483,096	PEEL,
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	18	44,096	1,179,367	12.40	350.00	354,151,845	CANA,LIBC,SCAP,
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	0	-	-	-	#N/A
INSTEM LIFE SCIENCE SYSTEMS PLC	ORD GBP0.10	9530	10	26,293	12,422	24.42	20,850.00	11,714,286	SCAP,
INTANDEM FILMS	ORD GBP0.001	5550	12	27,611	668,515	5.13	3.75	136,715,000	EVO ,NORM,PEEL,
INTELLEGO HLDGS	GBP0.0005	2790	37	26,481	15,624,642	0.80	0.16	499,009,183	HOOD,PEEL,
INTERBULK GROUP PLC	ORD GBP0.10	2770	20	51,585	767,783	31.58	6.75	467,892,041	PEEL,
INTERCEDE GROUP	ORD GBP0.01	9530	35	234,909	380,269	30.95	64.00	48,365,005	
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	76	848,625	504,832	53.59	162.50	32,981,490	SCAP,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	20	77,680	127,164	31.36	58.75	53,370,425	EVO ,MLSB,MOST,PMUR,
INTERNATIONAL MINING & INFRAST CORP	ORD GBP0.002	8770	22	12,375	4,874,339	0.78	0.18	446,758,857	

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
INTERNETQ PLC	ORD GBP0.0025	9530	86	539,875	418,791	47.07	15,450.00	CANA,PEEL,RBCE,
INTERQUEST GROUP	ORD GBP0.01	2790	12	41,025	76,040	17.02	54.50	EVO ,PEEL,SCAP,
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	20	24,011	242,637	24.58	9.48	CAZR,CSCS,JPMS,LIBC,PEEL,SCAP,
INVU PLC	ORD GBP0.01	9530	12	6,315	1,139,486	0.97	0.58	ARBT,PEEL,
IOFINA PLC	ORD GBP0.01	530	194	745,345	3,723,176	24.16	20.88	AMBR,ARBT,CANA,LIBC,PEEL,PMUR,
IOMART GROUP	ORD GBP0.01	9530	229	3,944,541	3,179,296	123.33	124.00	MATX,MLSB,
IPOINT-MEDIA PLC	GBP0.0025	6570	1	25	6,323	0.87	0.58	EVO ,JEFF,PEEL,SCAP,
IPPLUS PLC	ORD GBP0.01	2790	1	150	2,000	2.61	8.25	PEEL,
IPSA GROUP	ORD GBP0.02	7530	7	11,610	177,370	6.18	5.75	CSCS,JEFF,PEEL,
IPSO VENTURES PLC	ORD GBP0.001	8770	17	16,416	716,281	0.47	2.13	EVO ,PEEL,
IQE PLC	ORD GBP0.01	9570	792	3,042,352	15,747,536	95.87	18.50	518,213,546
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	42	8,695,014	5,908,625	91.64	44.13	207,681,706
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	4	11,260	40,870	24.20	28.62	84,556,500
ITHACA ENERGY INC	COM NPV	530	1,683	7,493,698	5,808,011	222.54	135.50	164,236,972
ITM POWER	ORD GBP0.05	580	114	400,145	954,647	52.56	43.75	120,142,144
JACQUES VERT	ORD GBP0.10	5370	100	49,820,291	237,752,946	39.93	20.75	192,444,078
JAMES HALSTEAD	ORD GBP0.05	2350	201	1,307,588	289,176	447.19	435.00	102,801,604
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	23	997,599	1,884,113	103.13	55.00	187,500,000
JARVIS SECURITIES	ORD GBP0.01	8770	9	31,995	20,168	16.25	160.00	10,153,656
JELF GROUP PLC	ORD GBP0.01	8770	23	110,592	143,281	63.73	74.50	85,538,116
JELLYBOOK LTD	ORD GBP0.01(DI)	8770	4	13,304	279,030	8.54	500.00	170,750,000
JJB SPORTS PLC	ORD GBP0.01	5370	456	430,310	6,651,407	15.77	537.50	293,312,703
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	6	1,622	243,705	1.49	0.80	186,745,519
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	43	853,835	3,276,324	26.44	26.63	99,302,482
JOURNEY GROUP PLC	ORD GBP 0.01	2790	8	5,078	214,266	7.63	2.50	305,101,177
JSJS DESIGNS PLC	ORD GBP0.001	3740	30	127,401	13,714,378	3.79	1.03	369,440,435
JSM INDOCHINA LTD	ORD USD0.000001	8980	32	869,344	9,025,643	21.96	9.49	231,477,574
JUBILANT ENERGY N.V.	ORD EURO.01 (DI)	530	4	15,106	51,449	120.73	2,900.00	416,306,787
JUBILEE PLATINUM	ORD GBP0.01	1770	111	294,632	2,269,051	35.40	12.38	286,021,806
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	23	73,822	17,738	17.48	407.50	4,289,967
JUPITER ENERGY	NPV	530	9	9,626	33,702	33.31	2,875.00	115,863,487
JURIDICA INVESTMENTS LTD	ORD NPV	8980	3	15,731	17,473	100.46	90.75	110,701,754
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	70	745,838	463,033	46.70	164.00	28,474,476
KALAHARI MINERALS	ORD GBP0.01	1750	9,187	213,773,607	88,700,067	605.60	241.50	250,765,894
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	42	83,364	1,470,399	5.19	5.63	92,328,083
KARELIAN DIAMOND RESOURCES	ORD EURO.01	1770	18	8,724	480,865	1.61	1.75	92,208,342
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	32	323,221	462,664	37.97	68.50	55,430,674
KDD GROUP NV	ORD EURO.01	8630	9	84,324	850,374	13.83	8.50	162,687,763
KEA PETROLEUM PLC	ORD GBP0.01	530	41	124,103	2,934,646	23.04	450.00	511,980,000
KEDCO PLC	ORD EURO.01	2350	22	33,981	1,721,055	4.47	1.75	255,281,886
KEFI MINERALS PLC	ORD GBP0.01	1770	338	884,740	24,256,948	14.42	3.95	365,179,689
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	0	0	0	2.82	2.63	107,313,193
KIBO MINING PLC	ORD EURO.01	1770	19	32,273	1,727,985	7.30	200.00	365,129,511
KINGSWALK INVESTMENTS LD	ORD GBP0.01	8770	4	1,456	141,955	0.93	1.00	93,171,673
KIRKLAND LAKE GOLD INC	COM NPV	1770	31	378,613	34,713	596.50	950.00	62,789,649
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.001	2750	1	32	1,065	0.47	337.50	13,796,180
KOLAR GOLD LTD	ORD GBP0.07	1770	22	30,953	208,291	14.65	1,462.50	100,151,796
KRYSO RESOURCES PLC	ORD GBP0.01	1770	191	2,597,857	9,145,868	75.67	27.25	277,704,286
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	2	1,489	3,500	51.86	42.45	122,163,336
LAGAN CAPITAL PLC	ORD GBP0.01	9530	1	412	7,500	0.58	550.00	10,589,000
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	84	255,120	8,651,048	12.51	2.88	435,008,935
LANDORE RESOURCES PLC	ORD GBP0.01	1770	26	120,563	1,284,763	24.40	9.25	263,760,325
LANSDOWNE OIL & GAS	ORD GBP0.05	530	378	2,252,583	6,626,334	44.66	36.50	122,358,159
LATHAM(JAMES)	ORD GBP0.25	2790	17	93,897	40,468	45.22	233.00	19,405,800
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	1	18,750	25,000	129.66	77.50	167,303,773
LED INTL HLDGS LTD	ORD HKD0.10	2730	30	17,134	3,557,396	1.74	0.48	366,238,267
LEED PETROLEUM PLC	ORD GBP0.001	530	1,484	2,112,465	1,234,880,062	5.87	22.00	2,669,268,743
LEEDS GROUP PLC	ORD GBP0.25	8770	5	6,906	39,983	5.48	17.50	31,304,960
LEES FOODS PLC	ORD GBP1	3570	5	16,999	8,536	5.02	200.00	2,509,751
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	83	318,115	263,762,452	1.01	0.11	960,167,198
LENI GAS & OIL PLC	ORD GBP0.0005	530	428	787,557	147,026,303	7.74	0.58	1,346,121,632
LEYSHON RESOURCES	NPV	1770	10	20,308	169,086	28.97	11.75	246,525,724
LIDCO GROUP	ORD GBP0.005	4530	8	42,057	260,456	27.88	16.00	174,220,304
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	3	6,363	3,824	18.38	17,000.00	10,813,234

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	5	12,790	7,527	15.36	176.50	8,704,856	MLSB,PEEL,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	12	73,639	1,243,472	2.09	4.75	43,981,547	HOOD,
LITEBULB GROUP LTD	ORD NPV	3760	11	36,546	3,907,287	8.96	0.93	968,179,450	EVO ,SCAP,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	35	103,084	785,626	36.01	14.00	257,219,004	EVO ,MATX,MLSB,NUMS,PEEL,SCAP,
LOCHARD ENERGY GROUP PLC	ORD GBP0.05	530	133	756,335	7,065,600	23.09	9.25	249,579,902	FFAX,HOOD,JEFF,NORM,
LOK'N STORE GROUP	ORD GBP0.01	8630	32	625,876	618,936	34.50	106.00	32,545,134	INV_,MLSB,SCAP,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.001	4530	39	56,456	9,594,143	11.24	0.61	1,857,667,456	
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	65	436,097	3,319,979	27.60	13.13	210,309,897	
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	15	79,614	105,072	40.42	76.00	53,185,575	
LONDON MINING PLC	ORD GBP0.002	1750	4,991	15,975,265	5,387,082	336.84	296.50	113,603,794	AMBR,BMCM,NUMS,PEEL,RENA,RENC,
LONDON SECURITY PLC	ORD 10P	2790	4	36,059	2,012	261.48	1,807.50	14,466,166	
LONGSHIPS PLC	ORD GBP0.01	8770	0	0	0	3.46	15.00	23,080,002	PEEL,SCAP,
LONZIM PLC	ORD GBP0.0001	8980	16	128,086	821,302	10.68	18.38	58,133,908	RENC,
LO-Q	ORD GBP0.01	9530	38	1,289,192	685,526	32.96	189.50	17,395,140	PEEL,
LOUDWATER TRUST LTD	ORD NPV	8980	0	0	0	25.50	34.00	75,000,000	CSCS,PEEL,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	3	3,613	42,226	6.89	8.00	86,100,000	NUMS,PEEL,RBSE,SCAP,
LP HILL PLC	ORD GBP0.001	1770	0	0	0	2.24	8.00	27,992,780	HOOD,PEEL,
LPA GROUP	ORD GBP0.10	2730	3	6,515	15,098	5.09	44.50	11,448,229	PEEL,
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OI	8980	0	0	0	0.47	7.00	6,683,774	PEEL,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	1	2,494	3,648	40.23	71.50	56,259,782	FFAX,PEEL,
LUDORUM	ORD GBP0.01	8770	8	372,493	176,299	21.42	217.50	9,850,001	PEEL,SCAP,
LUPUS CAPITAL PLC	ORD GBP0.005	2350	151	878,264	828,236	145.39	112.00	129,812,026	ARDA,CNKS,CSCS,HSBC,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	55	1,407,246	1,398,357	264.90	10,425.00	254,099,895	CAZR,JPMS,LIBC,MATX,NUMS,OREL,PEEL,PMUR,
M WINKWORTH PLC	ORD GBP0.005	8630	1	522	600	10.90	86.00	12,676,238	
M&C SAATCHI	ORD GBP0.01	5550	28	449,914	386,992	73.20	116.50	62,829,349	EVO ,MLSB,
M.P.EVANS GROUP	GBP0.10	3570	138	677,017	163,938	223.64	435.00	51,411,065	AMBR,EVO ,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,
MADAGASCAR OIL LTD	ORD USD0.0001	530	156	441,506	1,962,391	38.95	20.25	192,365,157	CANA,CNKS,EVO ,LIBC,PEEL,RENA,RENC,SCAP,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	171	239,614	40,631,117	3.47	0.62	559,220,261	LIBC,NORM,PEEL,SCAP,
MAINTEL HLDGS	ORD GBP0.01	2790	16	113,175	43,263	33.12	275.00	12,044,578	PEEL,
MAJESTIC WINE PLC	ORD GBP0.075	5370	1,671	7,216,996	2,158,971	196.20	325.00	60,369,605	ALTI,CSCS,ESIB,EVO ,INV_,KLWT,LIBC,MLSB,MOST,NUMS,OREL,PEEL,
MAM FUNDS PLC	ORD GBP0.001	8770	24	2,997,555	16,184,452	25.74	19.25	133,690,736	PEEL,
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	29	38,056	4,510,580	1.94	0.93	209,803,191	CSCS,JEFF,PMUR,
MANGANESE BRONZE HLDGS	ORD GBP0.25	2750	9	15,647	47,725	9.75	32.00	30,469,927	MOST,PEEL,SCAP,
MANGANESE BRONZE HLDGS	8.25% CUM PRFGBP1	2750	1	200	500	-	-	640,701	PEEL,
MANROY PLC	ORD GBP0.05	2710	9	16,329	20,073	14.74	8,100.00	18,194,202	PEEL,SCAP,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	48	85,316	1,437,438	5.49	6.13	89,570,252	SCAP,
MAPLE ENERGY PLC	ORD USD0.01	530	8	54,481	85,700	101.42	68.00	149,149,570	CNKS,NUMS,PEEL,
MAR CITY PLC	ORD GBP0.0025	8630	4	1,616	107,700	4.01	1.60	250,890,834	
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	9	9,388	718,731	0.66	1.25	52,437,410	SCAP,
MARIANA RESOURCES	ORD GBP0.0001	1770	132	538,594	5,253,381	20.89	10.13	206,308,487	NORM,NUMS,
MARWYN CAPITAL II LTD	ORD GBP0.001	8770	1	750	8,750	13.85	875.00	158,288,053	PEEL,SCAP,
MASAWARA PLC	ORD USD0.01	8770	3	2,806	5,573	62.35	5,050.00	123,465,409	INV_,SCAP,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	26	151,069	70,534	48.66	210.00	23,172,575	PMUR,
MATRA PETROLEUM	ORD GBP0.001	530	472	704,965	100,817,223	9.63	0.74	1,309,917,872	EVO ,JEFF,NUMS,
MATTIOLI WOODS	ORD GBP0.01	8770	14	68,190	32,987	37.67	209.00	18,022,982	ALTI,CANA,INV_,PEEL,SCAP,
MAX PETROLEUM	ORD GBP0.0001	530	2,043	7,581,535	61,083,567	108.77	10.75	1,011,774,748	CANA,CAZR,EVO ,FOXY,JEFF,LIBC,MACQ,MLSB,NORM,NUMS,OREL,PEI
MAX PROPERTY GROUP PLC	ORD NPV	8630	60	345,402	370,698	206.80	94.00	220,000,000	EVO ,LIBC,MATX,MOST,NUMS,OREL,PEEL,PMUR,SCAP,
MAXIMA HLDGS PLC	ORD GBP0.01	9530	16	55,751	193,341	10.40	29.50	35,261,400	PEEL,
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	292	2,339,156	818,105	197.63	281.38	70,236,016	ALTI,ARBT,ARDA,CANA,ELAR,LIBC,MATX,NUMS,PEEL,PMUR,SCAP,
MBL GROUP PLC	ORD GBP0.75	5550	17	9,778	170,855	0.95	5.50	17,239,400	EVO ,
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	6	12,595	29,770	9.91	57.00	17,394,247	PEEL,
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	5	31,842	33,229	35.77	96.00	37,259,107	CSCS,PEEL,SCAP,
MDY HEALTHCARE PLC	GBP0.01	8770	31	31,766	56,454	10.08	59.00	17,082,486	EVO ,SCAP,
MEDGENICS INC	COM SHS USD0.0001	4570	8	9,332	5,235	6.15	170.00	3,615,916	PEEL,
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	0	0	0	0.24	180.00	133,143	
MEDIA CORP PLC	ORD GBP0.01	5550	17	22,848	1,779,325	3.53	1.30	271,692,920	EVO ,JEFF,NORM,
MEDIA SQUARE	ORD GBP0.10	5550	1	240	30,000	0.29	0.80	36,170,613	EVO ,PEEL,
MEDIAZEST	ORD GBP0.01	5550	3	1,316	316,179	1.18	0.48	247,625,327	ALTI,EVO ,NORM,PEEL,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	0	0	0	6.35	5.25	120,909,108	PEEL,
MEDITERRANEAN OIL & GAS	ORD GBP0.01	530	76	348,288	5,318,123	23.90	6.13	390,204,974	AMBR,EVO ,JEFF,PEEL,PMUR,RENC,
MEDIWATCH	ORD GBP0.01	4530	18	20,024	917,067	3.17	2.25	140,860,074	EVO ,HOOD,NORM,
MENTUM INC	ORD GBP0.001	8770	15	57,958	19,949,928	1.35	0.40	338,538,114	JEFF,
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	60	87,833	92,239,258	2.19	0.08	2,737,948,767	EVO ,
MERCHANT SECURITIES GROUP PLC	ORD GBP0.01	8770	2	31,586	143,946	11.11	21.75	51,072,981	EVO ,PEEL,
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	4	4,665	72,759	2.60	7.25	35,827,462	EVO ,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	3	784	95,773	1.94	0.83	235,380,000	HOOD,NORM,PEEL,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
METALRAX GROUP	ORD GBP0.05	2750	46	113,600	1,363,631	9.74	8.13	119,897,298	LIBC,PEEL,
METALS EXPLORATION PLC	ORD GBP0.01	1770	7	26,689	211,817	85.10	12.25	694,673,626	AMBR,CSCS,FFAX,JEFF,LIBC,PMUR,
METAL-TECH	ORD ILS0.20	1350	4	1,477	35,926	1.44	3.75	38,376,923	JEFF,PEEL,
METMINCO LTD	NPV	1770	106	330,037	3,830,221	77.29	8.39	921,175,281	CANA,CSCS,EVO ,FOXY,INV_,LIBC,OREL,PEEL,SCAP,
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	3	142,706	2,689,869	1.70	6.50	26,200,270	PEEL,
METRODOME GROUP	ORD GBP0.01	5550	4	5,026	333,018	3.37	1.20	280,567,915	
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	19	46,319	223,951	11.65	20.00	58,227,154	
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	4	17,283	64,690	11.60	3,000.00	38,672,500	NUMS,PEEL,SCAP,
MILESTONE GROUP	ORD GBP0.001	5550	18	14,900	1,297,657	2.68	0.93	289,228,025	
MILLWALL HLDGS	ORD GBP0.0001	5750	30	7,405	4,127	-	-	-	#N/A
MILLWALL HLDGS	ORD GBP10	5750	0	0	0	-	-	-	#N/A
MINCO PLC	ORD EUR0.0125	1770	62	233,201	7,896,832	9.54	3.00	317,984,606	CSCS,EVO ,HOOD,JEFF,NORM,
MINERA IRL LTD	ORD NPV	1770	105	522,611	745,625	80.12	67.00	119,582,884	
MINOAN GROUP	ORD GBP0.01	5750	13	13,960	237,137	6.49	6.25	103,871,639	SCAP,
MIRADA PLC	ORD GBP0.01	5550	3	665	5,059	3.68	11.50	31,973,343	LIBC,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	72	124,726	67,678	150.16	145.00	103,558,005	CSFB,MLSB,PEEL,RENA,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	4	7,306	48,817	10.69	14.75	72,460,444	
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	2	944	3,496	5.85	35.00	16,712,129	
MOBILE STREAMS	ORD GBP0.002	6570	21	30,440	205,194	5.15	14.50	35,547,517	
MOBILE TORNADO GROUP	ORD GBP0.02	6570	5	7,580	95,163	14.33	7.75	184,953,708	EVO ,NORM,PEEL,
MOBILEWAVE GROUP PLC	ORD GBP0.001	9530	8	4,736	512,183	0.73	0.93	79,112,769	PEEL,
MOBILITYONE LTD	ORD GBP0.025	2790	0	0	0	2.92	3.13	93,574,951	HOOD,JEFF,PEEL,
MODERN WATER PLC	ORD GBP0.0025	7570	48	116,982	250,534	29.16	49.00	59,505,256	
MONEYSWAP PLC	ORD GBP0.001	8770	13	33,872	1,459,998	10.99	275.00	399,696,401	PEEL,SCAP,
MONITISE PLC	ORD GBP0.01	6570	3,634	16,853,493	57,442,557	241.63	30.00	805,449,958	ELAR,INV_,MATX,MLSB,PEEL,
MOOD MEDIA CORP	NPV	5550	5	65,765	40,913	192.06	16,200.00	118,553,155	PEEL,SCAP,
MORSON GROUP	ORD GBP0.05	2790	79	534,439	1,146,595	18.36	40.50	45,343,750	PMUR,
MORTICE LTD	ORD NPV	2790	1	275	500	27.67	58.00	47,700,001	PEEL,SCAP,
MOTIVCOM	ORD GBP0.005	5550	4	23,662	34,211	20.53	70.50	29,123,841	PEEL,SCAP,
MOTIVE TELEVISION	ORD GBP0.01	5550	275	430,017	256,729,873	2.55	0.16	1,590,861,129	HOOD,NORM,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	11	6,347	439,556	2.47	1.38	179,411,120	SCAP,
MTI WIRELESS EDGE	ORD ILS0.01	9570	26	28,748	425,835	3.80	7.38	51,571,990	JEFF,
MULBERRY GROUP	ORD GBP0.05	3760	1,697	7,540,876	505,461	872.04	1,476.00	59,081,505	ALTI,ARDA,LIBC,NUMS,PEEL,PMUR,SCAP,
MURGITROYD GROUP	ORD GBP0.10	2790	10	41,650	13,400	26.62	312.50	8,518,779	
MUSIC FESTIVALS PLC	ORD GBP0.01	5750	3	4,902	8,644	8.33	5,775.00	14,420,411	LIBC,PEEL,SCAP,
MWANA AFRICA	ORD GBP0.01	1770	174	402,437	9,836,684	22.82	4.27	535,141,760	AMBR,BMCM,CANA,CAZR,EVO ,FFAX,FOXY,JPMS,LIBC,MLSB,NOVM,PE
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	6	985,568	1,924,050	35.57	53.50	66,489,336	
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	0	0	0	31.01	24,000.00	12,922,873	NUMS,PEEL,
MYTRAH ENERGY LTD	ORD NPV	2750	45	310,018	295,139	152.18	9,300.00	163,636,000	LIBC,PEEL,
N.W.F GROUP	ORD GBP0.25	2790	16	82,641	68,053	55.20	117.00	47,176,260	CANA,OREL,PEEL,
NAKAMA GROUP PLC	ORD GBP0.001	2790	4	1,891	68,410	3.53	3.00	117,791,441	
NAMIBIAN RESOURCES	ORD GBP0.10	1770	6	6,100	176,335	2.33	3.63	64,330,053	CSCS,PEEL,
NANDAN CLEANTEC PLC	ORD GBP0.0002	580	3	13,078	20,251	181.33	6,550.00	276,839,222	ARDA,PEEL,
NANOCO GROUP PLC	ORD GBP0.10	9570	483	1,815,079	3,203,772	106.02	51.50	205,858,417	CODE,CSCS,ELAR,EVO ,MATX,MLSB,NOVM,PEEL,SCAP,
NASSTAR	ORD GBP0.01	9530	8	28,769	280,821	5.39	10.63	50,733,224	AMBR,PEEL,
NATASA MINING LTD	NPV	1750	4	18,447	20,566	24.56	84.00	29,241,951	
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	28	56,663	86,933	27.00	62.50	43,197,220	PEEL,PMUR,
NATURE GROUP PLC	ORD GBP0.002	2790	46	599,366	1,038,794	48.10	61.25	78,535,155	HOOD,NORM,PEEL,
NAUTICAL PETROLEUM	ORD GBP0.20	530	2,960	13,113,064	4,960,192	225.29	256.75	87,745,179	ARBT,FOXY,MLSB,NUMS,OREL,PEEL,RBCE,
NAUTILUS MINERALS INC	COM NPV	1770	161	185,711	143,673	219.87	126.00	174,503,891	NORM,PEEL,
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	0	0	0	-	-	50,050,000	PEEL,SCAP,
NCONDEZI COAL CO LTD	ORD NPV	1770	30	281,822	541,681	69.27	5,225.00	132,581,246	CANA,PEEL,RENC,
NETCALL	ORD GBP0.05	9530	33	3,264,144	18,680,569	21.27	17.50	121,522,296	
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	3	12,875	61,211	5.29	21.25	24,894,076	PMUR,
NETPLAY TV PLC	ORD GBP0.01	5550	18	231,351	2,569,628	25.01	8.88	281,792,886	JEFF,MLSB,
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	0	0	0	13.93	18.50	75,283,447	PEEL,SCAP,
NETWORKERS INTL PLC	ORD GBP0.01	2790	6	44,479	123,413	32.76	35.75	91,637,918	NUMS,PEEL,
NEW EUROPE PROPERTY INVESTMENTS I	ORD EUR0.01	8980	0	0	0	262.12	291.58	14,285,714	
NEW WORLD OIL & GAS PLC	ORD NPV	530	1,008	3,187,075	36,608,722	10.89	850.00	128,167,919	CANA,FOXY,LIBC,PEEL,SCAP,
NEWMARK SECURITY	ORD GBP0.01	2790	8	21,180	2,924,981	3.49	0.78	450,432,316	EVO ,
NEWRIVER RETAIL LTD	ORD NPV/REG S	8670	33	1,183,021	527,856	71.33	22,500.00	31,703,508	MATX,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	27	416,039	492,726	49.01	87.50	56,012,890	PEEL,PMUR,
NEXTGEN GROUP	ORD GBP0.001	4570	16	3,235	2,910,309	8.46	0.12	7,046,788,644	
NEXUS MANAGEMENT	ORD GBP0.0025	9530	39	26,264	10,871,748	2.65	0.23	1,179,851,765	HOOD,NORM,PEEL,
NICHE GROUP	ORD GBP0.01	8770	78	449,467	20,208,031	16.94	2.45	691,550,530	EVO ,JEFF,RENC,
NICHOLS	ORD GBP0.10	3530	108	4,752,673	904,930	194.25	530.75	36,599,392	CSCS,LIBC,MLSB,PEEL,PMUR,SCAP,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	256	553,300	19,216,156	13.67	2.55	535,887,080	ARB,T,ARDA,CANA,FOXY,HOOD,MATX,NOVM,NUMS,OREL,PEEL,PMUR,
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	36	192,900	115,717	24.47	166.00	14,740,385	
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	28.14	225.13	12,499,999	PEEL,
NORCON PLC	ORD GBP0.01	2790	10	21,186	63,742	16.35	33.50	48,800,808	
NORDIC LAND PLC	ORD GBP0.01	8630	0	0	0	1.99	10.00	19,859,561	PEEL,
NORICUM GOLD LTD	ORD NPV	1770	20	18,376	766,227	12.64	237.50	532,234,156	CANA,
NORISH	UTS (EURO.25& UK PLC N.VTG'A	2790	1	1,033	2,950	3.40	36.50	9,312,852	PEEL,SCAP,
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	936	3,440,532	65,339,179	18.42	5.13	359,002,222	ARB,T,BMCM,CNKS,FOXY,JEFF,NORM,NUMS,PEEL,RBCE,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	97	198,578	12,176,002	6.05	142.50	424,533,333	CANA,FFAX,JEFF,NORM,PEEL,
NORTHACRE	ORD GBP0.025	8630	52	223,675	308,123	22.45	84.00	26,723,644	EVO ,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	30	136,394	63,653	33.66	210.00	16,028,900	CNKS,PEEL,
NORTHERN BEAR PLC	ORD GBP0.01	2790	10	15,248	166,678	1.58	8.25	19,201,143	EVO ,
NORTHERN PETROLEUM	ORD GBP0.05	530	324	1,961,793	2,572,902	66.85	71.25	93,819,643	ARB,T,CNKS,EVO ,INV_,MATX,NORM,PEEL,
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	0	0	0	8.04	600.00	134,000,000	PEEL,SCAP,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	338	389,641	97,921,765	8.39	0.43	1,950,100,585	NORM,
NOVENTA LTD	ORD GBP0.008	1770	100	274,359	1,686,688	19.29	1,612.50	119,629,019	NORM,
NUMIS CORP	ORD GBP0.05	8770	91	778,939	1,042,037	81.56	73.00	111,726,682	ALTI,CITI,CNKS,CSCS,EVO ,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,
NYOTA MINERALS LTD	NPV	1770	175	359,472	6,243,602	25.85	5.43	476,573,263	NORM,PEEL,RENA,
O TWELVE ESTATES	ORD GBP0.01	8630	12	55,977	1,394,895	14.76	4.13	357,700,006	ARB,T,CNKS,CSCS,NUMS,
OAK HLDGS PLC	ORD GBP0.05	8630	0	0	0	0.69	1.25	55,570,856	
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	36	1,316,651	963,926	169.35	132.50	127,811,000	CSCS,PEEL,SCAP,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	44	869,861	2,906,451	69.67	2,925.00	238,179,974	MACQ,NORM,
OILEX LTD	ORD NPV	530	197	1,063,344	7,826,745	32.30	12.75	253,324,885	JEFF,RBCE,
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	26	35,487	324,012	9.05	10.63	85,216,257	HOOD,NORM,PMUR,
OMG	ORD GBP0.0025	9530	30	170,735	903,666	14.10	19.75	71,413,399	PEEL,
ON-LINE PLC	GBP0.05	9530	3	3,227	15,000	1.72	22.50	7,662,348	HOOD,PEEL,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	132	763,783	1,938,076	124.78	35.50	351,504,795	ELAR,MATX,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	6	63,242	120,675	31.80	53.00	59,995,858	CANA,EVO ,OREL,
OPTARE PLC	ORD GBP0.01	2750	187	277,223	33,951,964	4.14	0.55	752,145,493	NORM,
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	128	1,127,112	2,015,427	71.32	56.88	125,391,423	CANA,DEUT,EVO ,GSCO,HSBC,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	4	420,365	345,355	91.26	12,975.00	70,337,582	LIBC,NOVM,PEEL,SCAP,
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	46	98,748	1,448,305	13.39	6.25	214,211,000	CANA,LIBC,PEEL,SCAP,
ORCHID DEVELOPMENTS GROUP	ORD EURO.01	8630	31	215,047	7,119,263	3.32	3.75	88,466,260	
ORIGIN ENTERPRISES PLC	ORD EURO.01	3570	1	3,128	1,175	504.60	264.50	190,773,905	PEEL,SCAP,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	30	300,952	881,421	105.78	35.00	302,219,881	JEFF,PEEL,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	1	98,669	150,000	-	-	60,000,000	LIBC,
ORMONDE MINING	ORD EURO.025	1770	85	469,372	5,975,068	27.13	8.00	339,108,959	HOOD,
OROGEN GOLD PLC	ORD GBP0.001	1770	254	337,346	70,485,569	8.67	0.46	1,905,172,453	CANA,CSCS,PEEL,
OROSUR MINING INC	COM NPV	1770	165	775,334	1,125,333	49.13	63.00	77,979,709	EVO ,JEFF,RENC,
ORSU METALS CORP	COM NPV	1770	14	40,666	530,000	11.85	7.50	158,000,000	MTRF,PEEL,
ORTAC RESOURCES LTD	ORD NPV	1770	386	828,706	95,843,570	22.28	1.00	2,227,990,490	EVO ,NORM,PMUR,RENA,
OTTOMAN FUND(THE)	ORD NPV	8980	3	1,669,327	3,794,055	58.62	43.50	134,764,709	PEEL,
OVOCA GOLD	EUR0.125	1770	35	151,927	625,716	19.79	2,237.50	88,458,806	EVO ,FFAX,JEFF,MTRF,
OXECO PLC	ORD GBP0.005	4570	24	4,562,495	33,471,835	92.15	1,412.50	652,380,047	PMUR,
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	24	440,937	10,677,948	15.17	7.75	195,740,641	EVO ,
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	67	167,938	313,202	48.22	53.50	90,128,766	EVO ,PMUR,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	13	308,930	30,295,072	7.36	127.50	577,023,798	PEEL,SCAP,
OXUS GOLD PLC	ORD GBP0.01	1770	377	405,627	33,982,344	4.09	1.10	371,590,862	BMCM,CANA,CSCS,EVO ,FFAX,FOXY,LIBC,MLSB,MOST,PEEL,SCAP,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	21	873,238	1,226,737	261.60	73.33	356,748,836	PEEL,RBSE,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	34	5,368,115	6,704,339	286.55	82.33	348,040,000	ARB,T,INV_,PEEL,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	3	4,847	23,734	3.20	20.50	15,590,391	
PALACE CAPITAL PLC	ORD GBP0.01	8530	1	692	32,892	0.71	2.25	31,593,733	FFAX,
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	1	6,663	125,000	8.97	5.75	155,933,304	MLSB,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	823	3,858,761	25,355,355	220.36	15.25	1,444,964,361	ARB,T,CSCS,ELAR,EVO ,HOOD,NORM,NUMS,PEEL,RENA,
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	95	149,920	229,874,313	2.33	0.06	3,880,036,792	EVO ,PEEL,
PANMURE GORDON & CO	GBP0.04	8770	17	67,408	618,917	15.88	10.75	147,698,130	ALTI,MLSB,
PANTHEON RESOURCES	ORD GBP0.01	530	45	150,830	1,551,053	10.59	10.38	102,099,770	
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	16	483,554	1,733,790	50.81	2,700.00	188,177,054	CANA,NORM,PEEL,RENA,
PARALLEL MEDIA GROUP PLC	ORD GBP0.022	5550	3	2,497	14,440	4.10	2,050.00	20,019,751	NORM,PEEL,
PARK GROUP	ORD GBP0.02	8770	61	639,253	1,197,380	80.23	47.75	168,030,990	
PARKMEAD GROUP(THE)	ORD GBP0.001	530	520	1,715,550	11,418,735	36.79	15.13	243,260,043	
PARSEQ PLC	ORD GBP0.01	9530	24	95,932	1,081,145	40.81	8.93	457,306,933	EVO ,JEFF,NORM,NUMS,PEEL,
PATAGONIA GOLD	ORD GBP0.01	1770	3,265	9,454,021	20,333,215	314.85	42.75	736,490,878	BMCM,FOXY,NUMS,PEEL,
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	0	0	0	-	-	1,037,167,230	CANA,FOXY,NORM,RENC,
PATSYSTEMS	ORD GBP0.01	9530	29	562,948	4,173,861	28.10	13.75	204,393,205	EVO ,
PEEL HOTELS	ORD 10P	5750	2	807	2,071	5.51	39.00	14,126,123	SCAP,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PEERTV PLC	ORD GBP0.005	9570	5	20,562	147,714	5.43	1,250.00	43,424,520	PEEL,
PENINSULAR GOLD	ORD NPV	1770	28	61,781	233,017	21.79	25.50	85,461,550	NORM,PEEL,
PENNA CONSULTING	ORD GBP0.05	2790	3	9,180	10,460	20.88	80.50	25,942,104	PEEL,SCAP,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	11	31,504	161,578	5.17	20.75	24,910,832	
PENTAGON PROTECTION	ORD GBP0.001	2350	14	5,592	5,321,602	0.97	0.11	881,918,156	HOOD,PMUR,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	51	182,925	68,787	79.71	262.00	30,424,940	NOVM,PEEL,SCAP,
PETARDS GROUP	ORD GBP0.01	2790	11	6,366	27,737	1.56	24.50	6,366,460	LIBC,PEEL,SCAP,
PETMIN LTD	ZAR0.25	1770	3	1,672	8,751	114.93	20.50	560,658,188	PEEL,
PETRA DIAMONDS	ORD GBP0.10	1770	4,114	16,396,736	13,582,291	-	-	-	#N/A
PETREL RESOURCES	ORD EUR0.0125	530	44	90,190	1,307,127	5.02	6.75	74,334,624	AMBR,EVO ,JEFF,MLSB,NORM,PEEL,
PETRO MATAD LTD	ORD USD0.01	530	392	1,925,533	6,691,276	45.68	24.75	184,565,284	MACQ,PMUR,RENC,
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	4,219	17,886,864	230,819,053	185.68	8.30	2,237,157,999	CANA,DAVY,DEUT,EVO ,FOXY,GOOD,LIBC,MATX,MLSB,NOVM,NUMS,PE
PETROLATINA ENERGY PLC	ORD USD0.10	530	48	71,064	491,828	17.64	14.50	121,623,629	FOXY,
PETRONEFT RESOURCES	ORD EUR0.01	530	260	3,238,529	15,610,479	73.57	17.88	411,606,934	PMUR,RENC,
PHORM INC	COM STK USD0.001	5550	4	2,630	3,030	0.59	87.50	668,642	PEEL,
PHORM INC	COM STK USD0.001 'REGS'	5550	19	619,731	665,012	64.87	87.50	74,137,829	NORM,PEEL,
PHOTON KATHAAS PRODUCTIONS LTD	ORD NPV	5550	1	717	2,638	4.38	40.50	21,493,532	LIBC,PEEL,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	9	25,759	258,818	10.12	10.25	98,757,712	PEEL,SCAP,
PHSC	ORD GBP0.10	2790	2	2,098	12,375	1.70	16.50	10,310,696	NORM,PEEL,
PHYSIOMICS PLC	ORD GBP0.0004	4530	164	144,281	50,557,893	3.16	0.28	1,128,550,074	HOOD,NORM,
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	17	32,656	136,058	15.88	27.00	58,823,501	JEFF,
PINNACLE TELECOM GROUP PLC	ORD GBP0.01	6530	28	27,356	8,824,450	6.82	0.33	2,098,807,730	HOOD,NORM,PEEL,
PIPEHAWK	ORD GBP0.01	2730	6	1,632	48,690	1.07	3.25	33,020,515	EVO ,PEEL,
PITTARDS	ORD GBP0.25	3760	13	49,734	1,572,385	14.47	3.13	463,151,825	JEFF,
PIVOT ENTERTAINMENT GROUP PLC	ORD GBP0.025	5550	28	27,396	253,581	6.93	10.50	65,957,718	
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	18	89,080	53,840	78.08	161.00	48,499,716	PEEL,
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTEC	2790	0	0	0	15.19	147.00	10,332,164	PEEL,
PLANT HEALTH CARE	ORD GBP0.01	1350	121	1,027,934	3,042,149	17.71	34.00	52,074,037	CODE,LIBC,PEEL,SCAP,
PLANT IMPACT PLC	ORD GBP0.01	1350	55	88,924	531,155	7.81	15.50	50,364,639	HOOD,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	16	52,570	75,359	19.24	70.00	27,492,469	PEEL,SCAP,
PLAYTECH LTD	ORD NPV	9530	9,051	43,924,905	18,650,681	815.01	282.00	289,010,646	ARBT,CSCS,ESIB,EVO ,GOOD,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,PMU
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	14	67,871	2,475,199	5.77	2.88	200,757,531	CSCS,EVO ,PEEL,
PLEXUS HLDGS	ORD GBP0.01	570	63	294,075	347,997	61.74	77.00	80,182,569	ARBT,PEEL,
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	20	24,390	2,143,479	4.55	1.18	386,907,464	CNKS,JEFF,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	3	12,083	102,921	17.24	11.90	144,844,752	CANA,CAZR,NUMS,OREL,PEEL,
PME AFRICAN INFRASTRUCTURE OPP PLC(WTS TO SUB FOR ORD		8770	1	32	5,000	0.60	0.96	62,656,184	CAZR,PEEL,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	28	576,402	289,265	161.93	199.00	81,373,854	MLSB,
POLO RESOURCES LTD	ORD NPV	8770	883	2,087,221	68,936,144	61.00	2.93	2,085,567,192	CAZR,PEEL,RENA,RENC,
PORT ERIN BIOPHARMA INVESTMENTS LT	ORD GBP0.0000001	4570	15	62,491	723,420	2.81	850.00	33,000,000	LIBC,PEEL,
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	70	65,458	924,546	4.86	687.50	70,757,008	LIBC,NORM,PEEL,SCAP,
PORTMEIRION GROUP	ORD GBP0.05	3720	11	50,337	12,357	42.45	415.00	10,229,956	SCAP,
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	0	0	0	7.13	12.50	57,056,501	SCAP,
POWERFILM INC	COM SHS USD0.01 'REGS'	580	10	27,993	169,175	5.92	17.50	33,841,718	PEEL,
POWERFLUTE OYJ	ORD NPV	1730	27	103,081	494,166	62.31	21.50	289,818,174	CSCS,LIBC,PEEL,PMUR,SCAP,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	8980	59	1,584,997	10,622,515	40.51	1,425.00	284,271,187	
PRAESEPE PLC	ORD GBP0.01	8770	0	0	0	-	-	-	#N/A
PREMIER MANAGEMENT HLDGS	ORD GBP0.001	5750	0	0	0	4.02	0.76	528,745,125	CANA,NORM,PEEL,
PRESIDENT PETROLEUM CO PLC	ORD GBP0.01	530	164	1,474,881	3,894,612	10.35	35.25	29,352,998	RBCE,RBSE,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	36	271,070	220,409	-	-	11,349,544	CANA,PEEL,
PREZZO	ORD GBP0.05	5750	131	965,759	1,732,557	130.55	56.50	231,063,279	ARDA,CNKS,CSCS,KLWT,MLSB,MOST,PEEL,PMUR,
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	0	0	0	1.93	8.50	22,681,198	PEEL,SCAP,
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	2	2,005	18,500	3.29	10.00	32,863,881	PEEL,
PRIME PEOPLE	ORD GBP0.10	2790	4	10,928	16,159	8.13	6,850.00	11,873,900	PEEL,
PRINTING.COM PLC	ORD GBP0.01	2790	26	147,195	489,418	15.61	33.50	46,589,133	HOOD,PEEL,
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25	8770	9	109,525	1,479,727	3.89	7.38	52,731,153	PMUR,
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	8770	1	87	11,360	-	-	2,879,043	PEEL,
PROACTIS HLDGS	ORD GBP0.10	9530	6	8,764	38,772	7.07	22.50	31,419,263	PEEL,SCAP,
PROBABILITY PLC	ORD GBP0.01	5750	37	123,936	230,906	19.01	68.00	27,962,103	ARBT,CSCS,EVO ,NUMS,PEEL,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	6	4,835,811	3,090,254	30.70	15,550.00	19,744,548	SCAP,
PROGRESSIVE DIGITAL MEDIA GROUP PL	ORD GBP0.0001	5550	15	14,701	99,229	55.53	14.75	376,492,131	EVO ,PMUR,
PROLOGIC	ORD GBP0.005	9530	4	101,403	405,197	2.75	27.50	10,000,000	PEEL,
PROMETHEAN PLC	ORD GBP0.01	8770	2	18,688	56,623	17.25	34.50	50,000,000	CSCS,PEEL,SCAP,
PROPHOTONIX LTD	ORD USD0.001	2730	22	27,322	297,414	4.54	862.50	52,614,001	PEEL,
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	0	0	0	5.82	1,850.00	31,456,646	PEEL,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	37	1,200,531	1,411,466	122.00	84.50	144,379,219	PEEL,
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	6	476,798	1,272,406	139.02	39.72	350,000,000	PEEL,

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Business Sector	Trading	Value £		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Shares						
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	7	360,055	517,621	169.35	69.79	242,650,000	LEDR,PEEL,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	121	1,874,605	6,499,109	57.55	30.00	191,821,004	CANA,EVO ,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	8	8,727	314,041	16.27	2.63	619,895,443	CSCS,
PROVENTEC PLC	ORD GBP1.00	2790	1	180	6,000	1.19	3.00	39,788,886	CSCS,EVO ,
PROVEXIS	ORD GBP0.001	3570	447	657,924	37,971,210	27.93	1.90	1,469,832,215	CNKS,CSCS,NUMS,PEEL,PMUR,
PROVIDENCE RESOURCES	EUR0.10	530	100	2,228,125	1,078,062	101.86	20,450.00	49,808,690	EVO ,HOOD,JEFF,LIBC,NUMS,OREL,
PROXIMAGEN GROUP PLC	ORD GBP0.01	4570	12	132,427	104,853	77.24	122.38	63,119,601	
PSG SOLUTIONS	ORD GBP0.02	2790	11	42,685	40,136	29.52	108.50	27,207,657	EVO ,NORM,
PUBLIC SERVICE PROPERTIES INVESTM	ORD USD0.01	8630	64	369,078	687,848	63.48	60.25	105,365,717	
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	4	16,898	32,050	4.12	49.00	8,413,610	EVO ,PEEL,
PURE WAFER PLC	ORD GBP0.02	9570	19	18,078	719,669	3.16	2.50	126,402,693	ALTI,NUMS,PEEL,
PURECIRCLE LTD	ORD USD0.10	3570	227	4,915,942	4,713,688	139.88	90.50	154,566,294	CANA,INV_,NOVM,PMUR,
PURSUIT DYNAMICS	ORD GBP0.01	2750	5,276	18,262,540	14,690,522	50.29	67.00	75,063,313	CNKS,EVO ,LIBC,MLSB,MOST,PEEL,SCAP,
QIHANG EQUIPMENT CO LTD	ORD GBP0.025	2750	3	8,713	51,811	9.87	17.00	58,036,263	SCAP,
QUADNETICS GROUP	ORD GBP0.20	2790	27	90,647	41,289	41.66	236.50	17,617,084	
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	101	156,293	3,049,231	33.42	4.63	722,543,391	FFAX,PMUR,
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	2	3,908	700	23.83	600.00	3,970,931	SCAP,
QUINDELL PORTFOLIO PLC	ORD GBP0.01	9530	207	5,894,705	204,880,335	127.09	7.50	1,694,573,844	CNKS,
R.G.I. INTL LTD	ORD GBP0.000000000000004	8630	14	41,589	57,505	126.44	78.15	161,786,978	LIBC,MOST,PEEL,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	9	32,214	116,315	18.02	27.50	65,513,000	EVO ,HSBC,RBSE,
RADIANT GROWTH INVESTMENTS LTD	ORD NPV	8770	133	509,420	1,090,800	44.43	4,250.00	104,533,225	
RAM ACTIVE MEDIA PLC	ORD GBP0.01	5550	18	15,747	1,454,582	2.74	1.00	274,491,515	HOOD,
RAMBLER METALS & MINING	ORD GBP0.01	1770	82	517,414	1,934,178	32.67	26.25	124,461,006	EVO ,JEFF,PMUR,
RANDALL & QUILTER INVESTMENT HLDGS	ORD 2 6/91P	8530	31	166,647	176,451	49.26	9,500.00	51,856,449	
RANGE RESOURCES	NPV	530	6,560	17,715,356	225,808,215	120.14	8.20	1,465,132,998	ARB.T,EVO ,NORM,PEEL,PMUR,
RAPID REALISATIONS FUND LTD	ORD NPV	8980	1	585	3,000	11.40	19.75	57,701,445	
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	89	69,297	33,000,717	2.82	0.20	1,443,619,050	CANA,HOOD,
RCG HLDGS LTD	HKD0.01	2730	99	186,454	2,773,530	28.36	5.75	493,203,555	ELAR,EVO ,INV_,JEFF,LIBC,PEEL,SCAP,
REAL ESTATE INVESTORS	ORD GBP0.10	8630	4	4,107	8,011	38.21	5,350.00	71,420,598	LIBC,PEEL,SCAP,
REAL GOOD FOOD CO	ORD GBP0.02	3570	116	1,777,591	4,983,012	26.31	40.50	64,970,203	EVO ,NOVM,
RECONSTRUCTION CAPITAL II	ORD EURO.01	8980	52	955,230	2,496,667	45.06	39.99	112,681,054	
RED EMPEROR RESOURCES NL	NPV(DI)	530	1,870	6,351,247	48,386,098	22.94	1,312.50	174,794,237	FOXY,NORM,PMUR,
RED LEOPARD HLDGS	ORD GBP0.002	8770	2	1,248	1,175,417	-	-	-	#N/A
RED LEOPARD HLDGS	ORD GBP0.01	8770	10	5,148	604,557	0.82	90.00	90,687,529	LIBC,NORM,PEEL,SCAP,
RED ROCK RESOURCES	ORD GBP0.001	1770	1,182	2,358,140	69,584,295	23.99	3.17	756,674,353	PEEL,
RED24 PLC	ORD GBP0.01	2790	17	31,940	291,099	5.11	10.75	47,578,355	HOOD,NORM,
REDHALL GROUP	ORD GBP0.25	2790	59	296,138	404,914	22.21	75.00	29,616,700	ARDA,NUMS,SCAP,
REDHOT MEDIA INTL LTD	ORD USD0.10	5550	29	1,441,278	4,142,925	12.25	33.50	36,577,215	NORM,
REDSTONE PLC	ORD GBP0.001	9530	42	152,103	12,929,287	35.41	1.23	2,890,419,622	EVO ,INV_,JEFF,MLSB,
REGAL PETROLEUM	ORD GBP0.05	530	105	281,382	883,118	94.59	29.50	320,637,836	ARB.T,BCMC,CANA,EVO ,FOXY,LIBC,MATX,MLSB,MOST,PEEL,RBCE,REI
REGENCY MINES	ORD GBP0.001	1770	235	331,058	20,327,158	11.10	1.65	672,691,604	JEFF,PEEL,
REGENERSIS PLC	ORD GBP0.02	2790	82	643,577	945,316	29.58	66.00	44,820,252	PMUR,
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	3	122	9,362	3.33	1.75	190,494,905	EVO ,
RENEURON GROUP	ORD GBP0.1	4570	263	718,938	14,549,320	27.41	4.43	619,527,753	CANA,EVO ,NORM,PEEL,
RENEW HLDGS	ORD GBP0.10	2350	97	1,978,248	2,899,413	41.93	70.00	59,898,927	CANA,EVO ,NUMS,PMUR,
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	51	753,090	1,586,182	51.37	49.75	103,251,014	
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	17	20,698	166,172	8.79	12.63	69,609,501	JEFF,
RENOVO GROUP	ORD GBP0.10	4570	167	1,571,395	9,748,757	32.84	16.63	197,549,571	CANA,EVO ,MLSB,
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	5	3,239	5,772	11.00	87.50	20,230,764	
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	7	10,291	2,389,089	1.43	0.45	317,495,709	HOOD,
RESTORE PLC	ORD GBP0.05	2790	15	67,606	91,895	40.09	7,550.00	53,099,791	CSCS,PEEL,
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	6	5,333	66,518	8.60	8.25	104,231,887	SCAP,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	33	42,388	518,788	8.35	837.50	99,750,844	AMBR,CANA,EVO ,LIBC,PEEL,SCAP,
RICHOUX GROUP PLC	ORD GBP0.04	5750	1	138	2,125	4.86	7.25	67,019,612	CNKS,
ROBINSON	GBP0.005	2720	4	10,619	12,504	13.53	85.00	15,918,501	SCAP,
ROCK SOLID IMAGES PLC	GBP0.01	570	82	121,583	10,465,774	1.58	1.00	158,052,956	EVO ,JEFF,SCAP,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	17,991	95,823,610	37,083,416	698.07	270.25	258,304,954	ARB.T,ARDA,EVO ,FOXY,MATX,PEEL,PMUR,RENA,RENC,
ROOTALA	ORD GBP0.25	5750	12	65,894	168,202	13.93	39.50	35,270,888	PEEL,
ROXI PETROLEUM PLC	ORD GBP0.01	530	147	367,386	9,318,467	22.86	3.75	609,590,281	EVO ,HSBC,JEFF,MLSB,NUMS,RENC,
RTC GROUP PLC	ORD GBP0.01	2790	2	1,250	15,000	1.18	8.75	13,511,626	SCAP,
RUBICON DIVERSIFIED INVESTMENTS PLC	ORD GBP0.01	9530	419	1,913,115	36,125,114	12.23	3.95	309,582,495	LIBC,
RUGBY ESTATES	ORD GBP0.13	8630	6	10,028	2,349	10.96	43,000.00	2,548,728	FFAX,PEEL,SCAP,
RURELEC	ORD GBP0.02	7530	53	376,658	5,399,686	28.92	6.88	420,671,505	
RWS HLDGS	ORD GBP0.05	2790	104	1,254,463	269,720	183.02	432.50	42,315,968	ARB.T,CSCS,LIBC,PEEL,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	5	4,340	15,613	8.66	27.50	31,486,511	ARDA,CSCS,EVO ,
SABLE MINING AFRICA LTD	ORD NPV	1770	263	1,860,695	16,971,048	103.18	11.13	927,473,474	CANA,NORM,PEEL,PMUR,RENA,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SACOIL HLDGS LTD	NPV	530	265	479,916	11,552,793	29.37	362.50	810,187,681	LIBC,PEEL,RENA,SCAP,
SAFELAND PLC	ORD GBP0.05	8630	13	17,413	162,081	1.82	12.00	15,201,830	
SAGENTIA GROUP PLC	ORD GBP0.01	2790	38	250,713	281,426	36.51	87.50	41,723,415	NUMS,SCAP,
SAN LEON ENERGY PLC	ORD EURO.05	530	2,265	7,714,035	87,780,467	70.09	8.50	824,604,587	NORM,NUMS,
SANDERSON GROUP	ORD GBP0.1	9530	15	59,453	213,540	11.97	27.50	43,525,946	ARDA,
SANDVINE CORP	COM NPV	9570	21	49,037	62,603	96.67	70.50	137,127,376	EVO ,JEFF,
SARANTEL GROUP	ORD'A'SHS GBP0.001	9570	41	40,656	6,560,486	2.58	0.60	429,540,000	
SARANTEL GROUP	ORD'B'SHS GBP0.001	9570	0	0	0	-	-	-	#N/A
SAREUM HLDGS PLC	ORD GBP0.00025	4570	539	1,028,895	74,411,004	-	-	1,450,597,713	EVO ,HOOD,NORM,
SAVILE GROUP PLC	ORD GBP0.15	2790	2	1,002	8,439	1.60	10.50	15,255,494	HOOD,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	8	202,604	3,242,195	2.18	625.00	34,951,585	LIBC,MATX,PEEL,SCAP,
SCAPA GROUP PLC	ORD GBP0.05	1350	84	4,226,810	8,547,493	73.34	50.50	145,220,925	ALTI,MLSB,
SCEPTRE LEISURE PLC	ORD GBP0.05	5750	4	582	3,573	9.69	17.00	56,989,585	
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	0	0	0	1.85	10.25	18,015,842	SCAP,
SCISYS PLC	GBP0.25	9530	15	136,325	269,313	14.49	50.50	28,698,747	EVO ,MLSB,MOST,SCAP,
SCOTGOLD RESOURCES LTD	NPV	1770	81	123,808	2,733,013	7.41	450.00	164,620,949	PMUR,
SCOTTY GROUP SE	ORD EUR1	9570	12	4,624	2,335	-	235.00	-	LIBC,NORM,PEEL,SCAP,
SEAENERGY PLC	ORD GBP0.10	7530	129	509,357	2,092,526	17.54	25.38	69,110,790	EVO ,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	6	124,096	15,595	117.58	83,000.00	14,166,667	
SEEING MACHINES	ORD NPV	9570	31	32,120	1,218,018	10.34	2.50	413,638,879	
SEFTON RESOURCES INC	COM SHS NPV	530	562	1,104,881	47,177,653	8.87	2.33	381,554,006	HOOD,NORM,
SERABI GOLD PLC	ORD GBP 0.05	1770	33	41,672	515,690	1.49	775.00	19,194,470	FOXY,HOOD,
SERICA ENERGY	ORD USD0.10	530	301	1,172,373	6,454,223	33.34	18.88	176,660,311	BMCM,CANA,CAZR,CSCS,EVO ,FOXY,JPMS,LIBC,OREL,PEEL,RBCE,SC/
SERVICED OFFICE GROUP	ORD GBP0.01	8630	8	12,218	492,727	3.80	2.50	152,029,164	
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	14	24,932	327,870	14.21	7.50	189,526,299	SCAP,
SERVISION	ORD GBP0.01	2730	9	9,443	235,934	2.30	4.50	51,188,602	NORM,
SERVOCA PLC	ORD GBP0.01	2790	9	31,471	788,806	5.96	4.75	125,575,953	EVO ,PEEL,
SHANTA GOLD	ORD GBP0.0001	1770	442	4,246,341	20,386,139	115.69	22.63	511,357,021	EVO ,PMUR,
SHARE PLC	ORD GBP0.005	8770	60	27,316	121,686	36.16	22.50	160,707,393	SCAP,
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	0	0	0	18.92	32.16	58,821,623	SCAP,
SHELLPROOF LTD	ORD GBP0.50	8770	2	591	1,474	3.40	42.50	8,000,000	SCAP,
SHELLSHOCK LTD	ORD GBP0.50	8770	0	0	0	2.34	39.00	6,000,000	SCAP,
SHERBORNE INVESTORS(GUERNSEY) A L'CLS 'A' ORD NPV		8770	3	21,369	26,823	83.48	79.50	105,000,000	RBSE,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	10	60,578	375,815	40.53	1,650.00	245,660,644	RBCE,
SIERRA RUTILE LTD	COM NPV	1770	77	566,679	1,693,409	-	-	499,875,000	AMBR,HOOD,JEFF,PEEL,RENC,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	4	6,848	98,031	3.30	6.75	48,942,513	EVO ,SCAP,
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	67	111,823	318,225	8.27	38.00	21,750,000	
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	316	1,064,612	44,915,838	12.55	2.18	577,114,517	CODE,CSCS,EVO ,JEFF,LIBC,MLSB,NOVM,PEEL,SCAP,
SILVERDELL PLC	ORD GBP0.01	2790	43	760,386	6,890,402	20.34	11.25	180,839,719	CSCS,
SILVERMERE ENERGY PLC	ORD GBP0.001	3760	257	597,472	3,591,976	2.81	13.88	20,244,653	#N/A
SILVERMERE ENERGY PLC	WTS TO SUB FOR ORD	3760	0	0	0	-	-	86,872,723	PEEL,SCAP,
SIMIGON LTD	ORD ILS0.01	9530	10	10,972	134,010	3.64	8.25	44,134,769	SCAP,
SINCLAIR PHARMA	GBP0.01	4570	254	772,128	3,405,965	84.73	22.25	380,814,243	INV ,JEFF,PMUR,
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	43	281,916	175,471	26.47	155.50	17,024,046	SCAP,
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	5,068	26,825,456	102,811,161	254.50	26.50	960,377,755	FOXY,HOOD,MACQ,RENC,
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	77	1,294,072	32,408,166	23.38	4.25	721,726,330	
SIRIUS REAL ESTATE LD	ORD NPV	8630	63	409,520	2,245,039	36.43	17.70	205,767,314	CAZR,CSCS,EVO ,JPMS,LIBC,NUMS,PEEL,SCAP,
SITESERV PLC	ORD EURO.0016	2350	1	41	3,200	4.42	3.50	126,392,041	SCAP,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	8	17,489	10,998	69.96	15,900.00	44,000,000	ELAR,
SKY HIGH PLC	ORD GBP0.10	2790	2	265	3,000	1.27	10.00	12,744,834	NORM,
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	15	105,940	402,525	52.90	26.50	199,640,000	EVO ,
SLINGSBY(H.C.)	ORD GBP0.25	2750	1	1,339	212	6.73	672.50	1,000,000	PEEL,SCAP,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	27	875,689	928,211	77.92	9,350.00	83,339,747	CNKS,LIBC,PEEL,
SNACKTIME PLC	ORD GBP0.02	5330	4	6,827	10,079	11.61	71.00	16,349,014	SCAP,
SOCIALGO PLC	ORD GBP0.01	9530	20	21,786	2,297,306	4.01	0.93	433,678,073	EVO ,HOOD,NORM,PEEL,
SOFIA PROPERTY FUND LD	ORD NPV	8630	45	67,390	12,791,270	0.50	0.75	67,074,515	PEEL,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	138	748,549	2,893,827	27.42	25.88	105,984,107	ARBT,CNKS,NORM,NUMS,PMUR,
SOLID STATE PLC	ORD GBP0.05	2730	13	32,013	25,830	8.46	124.50	6,791,431	SCAP,
SOLO OIL PLC	ORD GBP0.0001	530	675	1,311,150	214,875,814	14.42	0.62	2,345,124,634	EVO ,HOOD,JEFF,NORM,
SOLOMON GOLD	ORD GBP0.01	1770	312	583,127	5,432,774	26.22	9.25	283,460,205	EVO ,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	2	11,134	112,600	5.32	10.00	53,248,350	EVO ,JEFF,PEEL,
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	#N/A
SONGBIRD ESTATES	ORD GBP0.10	8630	1,826	13,722,448	12,629,102	879.65	11,500.00	764,913,962	CAZR,CNKS,EVO ,JPMS,LIBC,MATX,PEEL,
SOPHEON	ORD GBP0.05	9530	8	71,764	1,108,756	7.98	5.75	138,786,066	EVO ,JEFF,PEEL,
SORBIC INTL PLC	ORD GBP0.06	3570	5	3,446	21,752	6.27	16.25	38,563,499	NORM,
SOUND OIL PLC	ORD GBP0	530	1,906	4,878,251	270,584,446	28.50	1.65	1,727,405,430	EVO ,NORM,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	2	9,470	18,505	33.02	53.00	62,292,810	CNKS,
SOVEREIGN MINES OF AFRICA PLC	GBP0.01	1770	22	238,585	3,422,874	10.98	662.50	165,692,183	CANA,PEEL,SCAP,
SPACEANDPEOPLE	ORD GBP0.01	5550	4	14,087	29,093	10.10	52.00	19,431,063	SCAP,
SPARK VENTURES PLC	GBP0.0045	8980	27	83,651	1,103,880	34.31	7.63	450,000,000	EVO ,JEFF,MLSB,
SPECIALIST ENERGY GROUP PLC	ORD GBP0.01	2750	8	8,300	29,178	10.30	2,900.00	35,507,404	PEEL,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	0	0	0	20.98	10,000.00	20,984,858	
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	2	9,773	14,592	16.38	6,750.00	24,266,512	PEEL,
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8630	6	652,617	1,277,544	55.78	51.46	108,398,790	HSBC,LIBC,PEEL,
SPEYMILL PLC	ORD GBP0.01	8770	5	1,425	124,484	0.95	1.63	58,389,555	CSCS,EVO ,JEFF,
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4570	22	3,613,923	5,144,925	29.08	7,900.00	36,805,644	PEEL,
SPITFIRE OIL LTD	ORD USD0.0005	530	4	1,823	28,031	2.77	6.50	42,550,668	
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	29	202,793	136,560	41.84	150.00	27,893,289	CSCS,NORM,SCAP,
SQUARESTONE BRASIL LTD	ORD NPV	8630	7	101,863	96,863	49.07	12,150.00	40,384,960	
SQUARESTONE BRASIL LTD	WTS (TO SUB FOR ORD)	8630	2	2,687	22,332	3.63	1,350.00	26,923,315	
ST PETER PORT CAPITAL LTD	ORD NPV	8980	13	116,723	210,248	39.01	55.00	70,921,501	
STADIUM GROUP PLC	ORD GBP0.05	2730	17	55,917	80,674	19.97	69.00	28,947,398	EVO ,MLSB,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	82	1,665,005	886,564	40.44	177.00	22,844,915	
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	4	8,336	22,542	3.70	37.00	10,010,000	
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	50	477,557	289,180	43.67	167.00	26,147,851	LIBC,NUMS,
STARVEST	ORD GBP0.01	8770	6	17,567	141,210	4.47	12.00	37,279,259	EVO ,
STATPRO GROUP	ORD GBP0.01	9530	9	251,353	287,453	53.56	88.00	60,868,704	ARBT,EVO ,
STELLAR DIAMONDS PLC	ORD GBP0.05	1770	107	200,761	6,602,502	6.50	300.00	216,766,659	FOXY,HOOD,NORM,
STEPPE CEMENT	ORD USD0.01	2350	23	851,521	2,459,456	59.97	33.50	179,000,000	BHVB,INGL,JEFF,PMUR,RENA,
STERLING ENERGY	ORD GBP0.40	530	293	435,069	1,049,057	87.76	4,000.00	219,389,020	ARBT,CANA,EVO ,FOXY,LIBC,MATX,NOVM,OREL,PEEL,PMUR,SCAP,
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	3	729	364,365	0.76	0.25	303,675,390	
STILO INTERNATIONAL	ORD GBP0.01	9530	25	35,735	971,506	3.98	3.63	109,808,470	
STM GROUP PLC	ORD GBP0.001	8770	10	52,987	331,728	6.94	16.13	43,061,649	
STRAIGHT PLC	ORD GBP0.01	2720	25	31,016	103,859	3.33	28.00	11,896,326	SCAP,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	106	533,639	5,212,733	35.98	887.50	405,396,393	LIBC,PEEL,SCAP,
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	139	409,465	3,316,556	13.85	11.63	119,103,333	CANA,FOXY,NORM,
STRATEX INTERNATIONAL	ORD GBP0.01	1770	94	230,255	3,335,754	24.82	7.08	350,797,232	AMBR,NORM,PMUR,
STRATHDON INVESTMENT PLC	ORD GBP0.01	8980	3	40,535	4,252,002	0.66	1.25	52,500,000	ARBT,CSCS,
SUMMIT CORP PLC	ORD GBP0.01	4570	234	364,562	7,359,207	9.84	5.25	187,421,780	EVO ,NORM,
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	0	0	0	-	-	166,634,074	AMBR,BMCM,CANA,EVO ,FOXY,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	58	55,058	5,635,552	2.89	0.93	312,738,905	EVO ,HOOD,NORM,
SUPERCART	ORD GBP0.004	2790	3	859	83,266	2.23	1.50	148,500,000	EVO ,
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	9	8,530	3,537,534	2.02	0.28	736,347,670	
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	4	2,878	21,311	4.46	14.00	31,885,422	
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	128	344,305	3,403,105	39.52	10.00	395,202,902	CODE,EVO ,HOOD,JEFF,PMUR,
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	15	17,501	82,581	15.77	21.00	75,090,267	SCAP,
SWALLOWFIELD	ORD GBP0.05	3760	4	24,596	21,016	13.40	118.50	11,306,416	MLSB,SCAP,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	3	4,864	1,450	2.13	350.00	609,000	
SWP GROUP PLC	ORD GBP0.005	2350	0	0	0	14.13	7.13	198,305,006	EVO ,SCAP,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	124	372,155	1,632,934	64.39	2,137.50	301,261,805	AMBR,CANA,CSCS,EVO ,LIBC,PEEL,RBCE,RENA,SCAP,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	59	164,400	2,607,205	7.32	6.00	122,055,925	EVO ,PMUR,
SYNAIRGEN	ORD GBP0.01	4570	39	66,507	202,977	21.91	31.50	69,560,064	EVO ,
SYNCHRONICA PLC	ORD GBP0.15	9530	517	1,684,087	27,500,644	10.03	775.00	129,407,089	NORM,
TAIHUA PLC	ORD GBP0.01	4570	23	42,200	382,773	8.99	11.00	81,737,330	HOOD,
TALENT GROUP	ORD GBP0.01	5550	2	605	27,500	0.55	2.50	21,960,284	
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	6	150,433	13,933	39.70	1,120.00	3,545,020	
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	-	#N/A
TANDEM GROUP	ORD GBP0.25	3740	7	11,297	13,951	5.11	8,500.00	6,013,506	
TANFIELD GROUP	GBP0.05	2750	298	1,232,407	2,948,833	38.57	4,100.00	94,077,218	ARBT,CODE,EVO ,INV_,LIBC,MLSB,PEEL,SCAP,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	7	12,477	238,277	9.03	5.13	176,145,113	EVO ,
TASTY PLC	ORD GBP0.10	5750	19	46,562	100,439	22.72	47.50	47,836,614	CNKS,
TAU CAPITAL PLC	ORD GBP0.01	8770	6	63,968	249,210	63.65	26.69	238,450,002	
TAWA PLC	ORD GBP0.10	8530	4	31,844	72,117	52.63	47.00	111,984,342	SCAP,
TEG GROUP(THE)PLC	ORD GBP0.05	2750	63	149,003	2,059,356	5.34	6.75	79,049,875	EVO ,PEEL,
TEJLOORI	ORD USD0.01	8980	0	0	0	8.91	32.16	27,708,864	
TELFORD HOMES	ORD GBP0.10	3720	63	368,754	492,992	38.60	77.00	50,130,089	
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	31	146,687	313,322	48.45	46.50	104,183,351	CANA,JEFF,NORM,PEEL,
TELITI INTERNATIONAL LTD	USD0.10	9530	1	10,865	20,500	12.82	5,450.00	23,530,000	LIBC,PEEL,
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	0	0	0	1.66	2.38	70,000,000	
TEN ALPS PLC	ORD GBP0.02	5550	10	5,099	174,413	3.98	3.00	132,541,012	CSCS,EVO ,MLSB,OREL,
TEP EXCHANGE GROUP	ORD GBP0.00001	8770	2	228	218,214	1.06	0.13	849,999,999	HOOD,
TERRA CATALYST FUND	ORD GBP0.01	8980	6	80,800	160,767	59.87	54.75	109,357,542	ARBT,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TERRACE HILL GROUP	GBP0.02	8630	28	114,983	671,812	32.86	15.50	211,971,299	EVO ,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	82	105,502	1,484,322	8.17	6.88	118,816,214	CANA,EVO ,NORM,PMUR,
THALASSA HLDGS LTD	ORD USD0.01	570	13	73,036	284,750	1.86	26.00	7,163,707	
THB GROUP	ORD GBP0.10	8530	7	19,580	25,290	29.86	78.50	38,038,552	NUMS,
THEO-FENNEL	ORD GBP0.05	3760	15	17,586	115,182	3.82	16.50	23,158,029	EVO ,
THOR MINING	ORD GBP0.003	1770	89	83,370	8,167,226	6.21	1.03	606,140,274	EVO ,FOXY,JEFF,NORM,
THORPE(F.W.)	ORD GBP0.10	2730	14	80,320	10,289	91.21	780.00	11,693,559	MLSB,SCAP ,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	7	3,063	129,818	3.67	2.60	141,070,689	EVO ,
TIKIT GROUP	ORD GBP0.10	9530	39	562,424	197,970	39.90	286.00	13,952,649	CODE,EVO ,SCAP,
TIMEWEAVE PLC	GBP0.025	9530	42	150,692	625,753	54.10	24.00	225,415,063	CITI,NUMS,PEEL,PMUR,
TINCI HOLDINGS	ORD GBP0.01	2750	0	0	0	-	-	52,720,486	EVO ,
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	#N/A
TITAN EUROPE	ORD GBP0.40	2750	297	2,189,416	2,274,849	46.91	103.00	45,543,988	ARDA,ARDN,CANA,CITI,EVO ,LIBC,MLSB,NOVM,PEEL,SCAP,
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	1	188	1,176	4.85	20.90	23,185,731	
TLA WORLDWIDE PLC	ORD GBP0.02	8980	1	388	1,937	14.05	2,200.00	63,860,990	CNKS,
TMT INVESTMENTS PLC	ORD NPV	8770	3	12,716	16,500	15.81	125.00	20,000,002	
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	76	170,521	700,332	13.49	27.13	49,745,333	EVO ,JEFF,PEEL,
TOMCO ENERGY PLC	ORD GBP0.005	530	488	1,377,870	69,191,045	11.02	1.73	1,402,985,074	
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	0	0	0	23.37	425.00	549,964,286	PEEL,
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	258	516,834	5,770,043	35.01	9.63	363,774,213	
TOTAL PRODUCE PLC	ORD EURO.01	5330	27	109,774	336,426	112.60	32.00	351,886,732	
TOTALLY	ORD GBP0.01	5550	3	2,280	429,302	0.59	0.53	112,447,934	HOOD,
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	136	1,154,300	2,859,777	84.47	39.50	213,858,987	MLSB,
TOUCH GROUP	GBP0.01	5550	0	0	0	-	-	-	#N/A
TOUCHSTONE GOLD LTD	ORD NPV	1770	10	32,165	152,160	22.43	2,162.50	103,703,705	CANA,CSCS,LIBC,NORM,PEEL,SCAP,
TOUMAZ LD	ORD GBP0.0025	9570	73	238,113	3,418,867	40.99	7.63	537,601,089	AMBR,ARDA,NUMS,
TOWER RESOURCES	ORD GBP0.001	530	276	588,776	21,098,107	34.63	2.83	1,225,862,756	NORM,NUMS,PMUR,
TOYE & CO	ORD GBP0.25	3760	1	2,044	4,000	1.05	47.00	2,243,000	SCAP,
TRACISIS PLC	ORD GBP0.004	9530	6	20,929	36,357	13.46	56.00	24,035,588	SCAP,
TRADING EMISSIONS	ORD GBP0.01	8770	893	3,600,021	15,685,549	64.81	25.50	254,156,773	ARB,T,CNKS,EVO ,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,
TRAKM8 HLDGS	ORD GBP0.01	9570	5	2,902	24,786	2.36	12.50	18,864,731	
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	27	123,182	2,703,058	6.62	3.75	176,665,346	EVO ,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	44	261,957	397,110	69.95	65.50	106,798,132	EVO ,JEFF,PEEL,RBCE,RENA,
TRAP OIL GROUP PLC	ORD GBP0.01	530	31	246,180	1,000,606	48.78	2,375.00	205,373,117	CSCS,EVO ,LIBC,SCAP,
TRAVELZEST	ORD GBP0.02	5750	26	108,513	1,378,604	9.07	6.25	145,136,110	
TREVERIA PLC	ORD SHS EURO.01	8630	195	370,341	3,512,975	54.96	9.37	586,417,865	CAZR,CITI,CSCS,DEUT,JPMS,NUMS,PEEL,SCAP,
TRICOR PLC	ORD GBP0.0001	6530	38	10,226	34,720,602	0.88	0.03	3,192,369,946	EVO ,
TRICORN GROUP	ORD GBP0.10	2750	26	88,696	339,091	8.37	25.75	32,520,000	SCAP,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	24	94,052	627,789	30.25	15.00	201,636,058	CAZR,JEFF,SCAP,
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	187	813,509	15,346,280	17.31	4.98	348,004,696	EVO ,JEFF,
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	88	180,149	25,637,007	30.78	0.72	4,274,847,275	PEEL,RENA,
TRISTEL	ORD GBP0.01	4530	23	83,217	217,564	15.59	39.00	39,984,701	
TURBO POWER SYSTEMS INC	COM NPV	2750	21	21,515	3,697,059	8.48	0.59	1,437,754,813	EVO ,JEFF,MLSB,NUMS,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	7	6,425	21,250	3.65	28.50	12,806,773	SCAP,
TVC HLDGS PLC	ORD EURO.01	8770	3	10,328	15,900	63.20	62.50	101,112,579	SCAP,
TXO PLC	ORD GBP0.001	530	575	1,035,095	116,312,037	2.83	0.69	410,835,913	EVO ,JEFF,
TYRATECH INC	ORD USD0.001	1350	1	975	3,750	0.04	2,900.00	130,396	PEEL,
TYRATECH INC	ORD USD0.001 'REGS'	1350	1	563	2,250	13.61	26.50	51,358,907	JEFF,NOVM,
UBC MEDIA GROUP	ORD GBP0.01	5550	14	13,959	551,305	4.64	2.38	195,286,212	EVO ,KLWT,MLSB,
UBISENSE GROUP PLC	ORD GBP0.02	9570	10	24,747	12,817	41.60	19,350.00	21,500,384	CANA,PEEL,
UKRPRODUCT GROUP	ORD GBP0.10	3570	3	1,816	15,137	5.08	12.38	41,067,599	EVO ,LIBC,PEEL,
ULTIMA NETWORKS	ORD GBP0.01	9530	18	1,627	177,969	2.65	0.95	279,176,538	MLSB,
ULTIMATE FINANCE GROUP	ORD GBP 0.12	8770	12	46,947	337,349	6.97	14.00	49,797,019	
ULTRASIS	GBP0.001	9530	54	88,427	19,220,211	8.59	0.57	1,507,853,258	MLSB,
UMC ENERGY	ORD GBP0.05	1770	2	990	12,309	21.08	8.63	244,444,763	JEFF,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	49	1,267,397	4,793,106	93.15	25.88	360,000,000	ARB,T,DEUT,ELAR,HSBC,LIBC,MOST,NUMS,PEEL,SCAP,
UNITED CARPETS GROUP	ORD GBP0.05	5370	13	8,290	145,217	4.68	5.75	81,400,000	
UNIVERSE GROUP	ORD GBP0.05	2790	4	380	28,688	1.72	1.50	114,704,539	EVO ,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	26	15,882	3,766,970	1.92	0.50	383,677,323	
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	410	4,091,627	28,986,148	32.16	7.63	421,783,459	EVO ,JEFF,MLSB,MOST,RENC,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	41	46,362	2,114,457	12.94	2.23	581,743,750	HOOD,JEFF,NORM,
URU METALS LD	ORD USD0.01	1750	22	73,199	1,102,875	8.06	6.63	121,710,056	AMBR,BMCM,CANA,FOXY,LIBC,PEEL,SCAP,
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	2,720	9,481,318	2,227,478	186.39	439.25	42,434,225	BMCM,CANA,EVO ,LIBC,MACQ,MATX,OREL,PEEL,RBCE,RENA,SCAP,
VALIRX PLC	ORD GBP0.001	4570	234	259,604	51,530,598	5.38	0.52	1,044,562,609	EVO ,NORM,NOVM,
VANE MINERALS	ORD GBP0.001	1770	36	32,575	3,366,876	4.54	1.03	442,923,658	AMBR,EVO ,JEFF,NORM,
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	610	2,181,371	3,197,284	62.21	7,025.00	88,558,339	ARB,T,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,NOVM,PEEL,PMUR,RENA,RE

Turnover by security

December 2011

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
VERDES MANAGEMENT PLC	ORD GBP0.001	8770	114	70,368	31,439,482	0.84	0.25	334,218,520	EVO ,HOOD,PEEL,
VERONA PHARMA PLC	ORD GBP0.001	4570	183	520,839	9,713,240	14.65	5.13	285,845,075	CANA,JEFF,NUMS,PMUR,
VERSATILE SYSTEMS INC	COM NPV	9530	1	37	1,724	4.33	2.75	157,339,643	
VERTU MOTORS PLC	ORD GBP0.10	5370	34	253,621	913,654	57.29	28.75	199,278,032	ARDA,KLWT,
VIALOLOGY PLC	ORD GBP0.01	9530	96	137,389	8,416,942	11.28	1.50	751,955,130	EVO ,JEFF,NUMS,PMUR,
VICTORIA OIL & GAS	ORD GBP0.005	530	1,682	4,318,093	110,236,665	93.77	3.65	2,569,021,178	AMBR,CANA,EVO ,FOXY,JEFF,LIBC,MACQ,MLSB,NORM,NOVM,NUMS,PE
VIETNAM HLDG LTD	ORD SHS USD1	8980	55	633,802	1,346,305	26.57	48.08	55,254,000	ARBT,CAZR,INV_,RBSE,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	20	569,119	4,402,925	51.61	12.86	401,169,300	ARBT,INV_,JPMS,RBSE,
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	12	561,494	1,737,533	29.20	32.48	89,891,459	ARBT,INV_,LEDR,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	253	7,414,041	8,679,512	263.77	81.69	322,890,259	ARBT,INV_,LIBC,OREL,RBSE,
VINALAND	ORD USD0.01	8730	79	3,523,764	7,780,906	214.04	42.94	498,517,589	ARBT,INV_,JPMS,OREL,RBSE,
VINDON HEALTHCARE	ORD GBP0.01	4530	5	7,575	73,348	9.33	10.50	88,850,000	
VIPERA PLC	ORD GBP0.01	2790	17	44,742	325,876	18.65	1,425.00	130,903,631	PEEL,
VIRIDAS PLC	ORD GBP 0.001	3760	519	592,612	141,932,158	2.89	0.50	577,857,956	EVO ,LIBC,MLSB,
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	2	1,059	10,365	11.26	11.26	100,000,000	
VITESSE MEDIA	ORD GBP0.01	5550	1	180	3,935	1.45	4.75	30,603,787	
VOLGA GAS PLC	ORD GBP0.01	530	112	230,553	298,736	63.50	78.38	81,017,800	CANA,LIBC,OREL,PEEL,RENA,RENC,SCAP,
VOLVERE	ORD GBP0.0000001	8770	7	35,452	14,303	14.72	244.50	6,021,701	SCAP,
VPHASE PLC	ORD GBP0.0025	2730	19	22,133	3,529,152	7.32	0.58	1,272,210,361	CANA,CNKS,EVO ,HOOD,NORM,PMUR,
VSA CAPITAL GROUP PLC	ORD GBP0.002	8770	17	236,858	4,670,544	-	487.50	-	EVO ,LIBC,PEEL,SCAP,
W.H.IRELAND GROUP	ORD GBP0.05	8770	31	259,211	446,959	17.76	63.50	27,964,266	OREL,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	4.82	7.00	68,834,388	JEFF,
WALKER GREENBANK	ORD GBP0.01	3720	36	420,225	879,273	26.08	46.00	56,706,069	MLSB,PMUR,
WASABI ENERGY	NPV	580	151	326,194	18,031,282	38.44	160.00	2,402,708,052	CANA,NORM,PEEL,RENA,
WATER HALL GROUP PLC	ORD GBP0.01	2790	2	3	228	0.85	1.50	56,691,102	
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	8	209	663	3.27	3,400.00	9,604,420	PEEL,SCAP,
WATERLOGIC PLC	ORD NPV	2790	6	297,615	172,130	134.26	17,300.00	77,604,157	LIBC,PEEL,
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	499	561,489	212,831,424	3.47	0.23	1,508,041,017	EVO ,HOOD,JEFF,NORM,
WEARE 2020 PLC	ORD GBP0.05	5550	6	50,256	324,799	11.92	16.00	74,509,196	PEEL,SCAP,
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	14	8,847	7,702,703	0.48	0.13	380,204,739	
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	129	1,458,970	24,987,993	-	-	536,571,806	CSCS,EVO ,JEFF,NOVM,PMUR,
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	3	1,543	179,488	1.75	0.75	233,671,644	
WENTWORTH RESOURCES LTD	ORD NPV	530	17	256,688	646,390	31.38	39.00	80,469,940	PEEL,PMUR,
WESSEX EXPLORATION PLC	ORD GBP0.001	530	202	88,041,849	33,039,055	36.69	510.00	719,364,824	CANA,LIBC,NORM,NOVM,PEEL,PMUR,SCAP,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	21	32,904	325,718	19.02	10.13	187,852,392	#N/A
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	14	55,719	290,400	14.79	18.50	79,961,298	JEFF,
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	2	26,453	57,353	5.71	4,700.00	12,155,935	
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	92	364,202	4,449,753	2.63	9.00	29,180,758	FFAX,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	18	24,905	84,394	2.88	30.00	9,605,300	EVO ,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	4	130,213	47,066,532	3.00	0.30	1,000,000,000	
WFCA PLC	ORD GBP0.01	5550	7	3,698	2,234,933	0.78	0.18	445,868,708	
WILDHORSE ENERGY	NPV	580	194	321,184	2,809,984	28.23	1,125.00	250,928,627	CANA,CNKS,CSCS,EVO ,LIBC,PEEL,SCAP,
WOBURN ENERGY PLC	ORD GBP0.001	530	11	2,103	141,798	3.37	1.45	232,161,004	HOOD,
WOLF MINERALS LTD	NPV	1770	29	42,339	230,834	16.71	1,975.00	84,588,374	CANA,EVO ,PEEL,
WOODBURNE SQUARE AG PLC	ORD GBP0.004	5550	10	6,113	454,974	0.79	1.38	57,099,627	
WORK GROUP	ORD GBP0.02	2790	1	750	6,250	3.95	15.00	26,311,326	SCAP,
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	30	132,705	581,870	36.23	24.50	147,874,316	ARDA,EVO ,MLSB,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	5	9,378	9,515	8.02	105.00	7,634,889	PEEL,
WORLDSREADS GROUP PLC	ORD EUR0.015	8770	16	65,355	135,308	18.29	47.00	38,924,621	DAVY,EVO ,GOOD,
WYG PLC	ORD GBP0.001	2790	79	439,120	810,924	35.84	5,600.00	64,000,000	#N/A
WYNNSTAY GROUP	ORD GBP0.25	3570	36	570,684	165,985	57.57	346.50	16,614,363	EVO ,LIBC,
WYNNSTAY PROPERTIES	25P	8630	1	209	70	7.51	292.50	2,568,760	
XCAP SECURITIES PLC	ORD GBP0.005	8770	24	130,997	7,372,174	8.23	187.50	439,176,583	
XCITE ENERGY LTD	ORD NPV	530	11,056	45,935,600	50,123,054	182.58	89.00	205,141,564	JEFF,RENC,
XCOUNTER AB	ORD NPV	4530	3	1,707	1,075	-	-	-	#N/A
XENETIC BIOSCIENCES PLC	ORD GBP0.005	4570	66	169,770	2,402,570	23.38	8.13	287,732,255	CNKS,EVO ,JEFF,
XG TECHNOLOGY INC	COM STK USD0.01 (DI)	9570	59	119,143	361,538	12.87	59.00	35,706,774	SCAP,
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	1	5,541	17,266	63.72	33.77	188,704,481	CNKS,
XG TECHNOLOGY INC	COM STK USD0.01'144A'	9570	0	0	0	-	-	19,474,704	#N/A
XTRACT ENERGY	ORD GBP0.001	530	709	1,645,886	84,376,010	35.26	2.30	1,532,857,428	NUMS,
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	16	42,666	919,686	20.65	4.63	446,581,201	INGL,MTRF,SCAP,
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	16.73	65.93	25,380,010	
YCO GROUP PLC	ORD GBP0.35	5750	19	12,109	189,807	3.03	6.25	48,488,789	
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	4	1,291	77,963	34.63	1.75	1,978,895,139	PEEL,
YOUNGOV	ORD GBP0.002	5550	28	656,847	1,260,421	45.41	46.75	97,134,142	
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	77	979,098	146,698	191.75	659.75	29,064,000	CAZR,CNKS,EVO ,JPMS,LIBC,PEEL,PMUR,

Turnover by security

						December 2011			
Business Sector		Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	9	97,625	18,652	101.07	527.50	19,160,000	CAZR,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	6.00	2,000.00	30,000,010	
ZAMANO PLC	ORD EUR0.001	6570	4	3,758	129,196	3.00	3.13	96,117,911	
ZAMBEEF PRODUCTS	ORD ZMK1	3570	72	1,711,626	3,300,396	109.11	4,400.00	247,978,195	PMUR,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	281	751,438	706,917	300.05	10,700.00	280,415,976	CANA,EVO ,LIBC,OREL,PEEL,SCAP,
ZENERGY POWER PLC	ORD GBP0.01	2730	103	184,275	2,884,130	4.05	5.87	69,059,368	LIBC,MATX,PEEL,SCAP,
ZETAR PLC	ORD GBP0.1	3570	43	163,591	83,754	25.88	196.00	13,203,590	FFAX,INV_1,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	180	476,349	891,859	46.48	52.38	88,744,078	AMBR,ARDA,CANA,EVO ,JEFF,LIBC,NUMS,PEEL,RBCE,SCAP,
ZOLTAV RESOURCES INC	ORD USD0.01	8770	1,312	5,001,314	101,141,371	23.97	6.73	356,494,344	CANA,EVO ,LIBC,NORM,PEEL,RENA,SCAP,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	55	63,752	492,345	3.34	10.38	32,153,813	
ZYTRONIC	ORD GBP0.01	2730	69	1,020,141	447,836	38.69	263.00	14,710,484	EVO ,SCAP,

Notes to statistics

Total turnover

The figures consist of customer and intra-market business. Customer business is that transacted on behalf of non-members and intra-market trades are between member firms when they are acting in a principal capacity. Turnover includes both purchase and sale orders.

Market capitalisation at admission

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

Market capitalisation

The number of shares issued multiplied by the closing mid-price.

Share price

The closing mid-price as shown in the Daily Official List.

Market maker code

ALTI	Altium Capital Limited	KLWT	Commerzbank AG
AMBR	Ambrian Partners Limited	LEDR	LCF Edmond de Rothschild Sec
ARBT	Arbutnot Securities Limited	LIBC	Liberum Capital Limited
ARDA	Arden Partners Plc	MACQ	Macquarie Capital (Europe) Ltd
ARDN	Arden Partners Plc	MATX	Matrix Corporate Capital LLP
BHVB	Unicredit Bank AG London Bch	MLSB	Merrill Lynch International
BMCM	BMO Capital Markets Limited	MOST	Morgan Stanley Securities Ltd
CANA	Canaccord Genuity Limited	MTRF	Metropol (UK) Limited
CAZR	J.P. Morgan Cazenove Limited	NORM	NORTHLAND CAPITAL PARTNERS LTD
CITI	Citigrp Global Mkt UK Equities	NOVM	Novum Securities Limited
CNKS	Cenkos Securities Plc	NUMS	Numis Securities Limited
CODE	Nomura Code Securities Limited	OREL	Oriel Securities Limited
CSCS	Collins Stewart Europe Limited	PEEL	Peel Hunt LLP
CSFB	CREDIT SUISSE SEC (EUROPE) LTD	PMUR	Panmure Gordon (UK) Limited
DAVY	J & E Davy	RBCE	RBC EUROPE LIMITED
DEUT	Deutsche Bank AG London Branch	RBSE	THE ROYAL BANK OF SCOTLAND PLC
DEXC	Dexion Capital plc	RENA	RENAISSANCE CAPITAL LIMITED
ELAR	ELARA CAPITAL PLC	RENC	Renaissance Capital Limited
ESIB	EXECUTION NOBLE LTD	SCAP	Shore Capital Stockbrokers Ltd
EVO	Evolution Securities Limited	SEYP	Seymour Pierce
FFAX	Fairfax I.S. PLC	SING	Singer Capital Markets Limited
FOXY	Fox-Davies Capital Ltd	STAL	Schneider Trading Assoc Ltd
GOOD	GOODBODY STOCKBROKERS LIMITED	TROI	Troika Dialog (UK) Ltd
GSCO	Goldman Sachs International	UBS.	UBS AG
HOOD	HB Markets plc	UCSI	UniCredit Securities Intl Ltd
HSBC	HSBC Bank plc	WEST	Westhouse Securities Limited
INGL	ING Bank N.V.	WINS	Winterflood Securities Ltd
INV.	Investec Bank Plc	WIRE	W H Ireland Limited
JEFF	Jefferies International Ltd	XCAP	XCAP Securities PLC
JPMS	J.P. Morgan Securities Ltd		

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Equity trading by sector

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

FTSE AIM index

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

Economic and Market Information Service

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