

Market

Statistics



Summary : AIM since launch

July 2011

Primary market

	Number of companies			Market value	Number of admissions			Money raised £m		
	UK	International	Total	(£m)	UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	965	229	1,194	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011 to Jul	929	222	1,151	75,625.9	41	9	50	417.0	2,703.4	3,120.5

Launch to date 2,697 553 3,250 34,714.6 41,170.6 75,885.1

2011	Number of admissions			Delistings		Money raised £m				
	UK	International	Total	of which		New	Further	Total		
				Transfers from Main Market	Re-admissions				Transfers to Main Market	
January	1	0	1	0	0	14	0	1.00	567.16	568.16
February	3	0	3	0	2	7	0	0.53	269.84	268.07
March	9	2	11	0	5	15	0	75.8	765.9	841.7
April	5	2	7	2	1	16	1	9.73	398.28	408.01
May	3	0	3	0	1	12	1	3.66	196.26	199.92
June	9	4	13	0	1	18	3	169.5	359.5	529.0
July	11	1	12	1	3	13	2	156.8	146.5	303.4
August										
September										
October										
November										
December										

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 Jul	24,508.1	3,458,595	115,182.1	170.2	24,018	799.9

Launch to date 374,029.2 32,581,110 1,290,866.0 91.9 8,005 317.2

2011	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
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						
September						
October						
November						
December						

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at issue (£m)	Broker Advisor
14/07/2011	600 GROUP ORD GBP0.01 Leeds/UK	Introduction from Main Market 2757 - Industrial Machinery	18.508	0.00	0.00	finnCap Ltd finnCap Ltd
18/07/2011	BAYFIELD ENERGY HLDGS PLC ORD USD0.10 London/UK	Placing 533 - Exploration & Production	128.748	60	54.38	Seymour Pierce Limited Seymour Pierce Limited
06/07/2011	BLUEBIRD ENERGY PLC GBP0.0025 Bristol/ UK	Placing 533 - Exploration & Production	4.756	1	2.00	W.H. Ireland Limited W.H. Ireland Limited
01/07/2011	ENTEQ UPSTREAM PLC ORD GBP0.01 Berkshire/ UK	Placing 573 - Oil Equipment & Services	15.050	100	15.00	INVESTEC BANK PLC INVESTEC BANK PLC
18/07/2011	FERREX PLC ORD GBP0.005 London/UK	Placing 1757 - Steel	15.586	3	2.00	Ocean Equities Limited Grant Thornton UK LLP
04/07/2011	QIHANG EQUIPMENT COMPANY LTD ORD GBP0.025 Jersey/Jersey	Placing Re-admission 2757 - Industrial Machinery	11.027	19	0.33	Northland Capital Partners Ltd Northland Capital Partners Ltd
08/07/2011	SMART METERING SYSTEMS PLC ORD GBP0.01 Glasgow/ UK	Placing 2791 - Business Support Services	50.004	60	10.00	Cenkos Securities Limited Cenkos Securities Limited
28/07/2011	SOVEREIGN MINES OF AFRICA PLC GBP0.01 London/UK	Placing 1775 - General Mining	16.569	10	1.25	Shore Capital & Corporate Limi Shore Capital & Corporate Limi
25/07/2011	SPECTRA SYSTEMS CORP ORD USD0.01 REG'S USA/USA	Placing 2791 - Business Support Services	18.273	75.30	14.00	W H Ireland Limited W H Ireland Limited
29/07/2011	SYNCHRONICA PLC ORD GBP0.15 EAST SUSSEX	Placing Re-admission 9537 - Software	21.110	16	9.40	Northland Capital Partners Ltd Durlacher Limited
21/07/2011	TOMCO ENERGY PLC ORD GBP0.005 Isle of Man	Introduction Re-admission 533 - Exploration & Production	12.781	0	0.00	Westhouse Securities Limited Westhouse Securities Limited
11/07/2011	WATERLOGIC PLC ORD NPV Jersey/Jersey	Placing 2791 - Business Support Services	112.526	145	48.47	Liberum Capital Limited Liberum Capital Limited

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	July 2011			Year to date		
New companies	8	361.51	147.10	34	1653.85	394.24
of which Fixed Interest			0.00			0.00
Transfer	1	18.51	0.00	3	173.29	0.00
of which Fixed Interest			0.00			0.00
Relisting	3	44.92	9.73	13	462.93	22.78
of which Fixed Interest			0.00			0.00
Totals	12	424.94	156.82	50	2,290.07	417.02
of which Fixed Interest			0.00			0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
15/07/11	Abbey Plc	Share Cancellation	3728	-	-	0.000	25,000
20/07/11	Abbey Plc	Share Cancellation	3728	-	-	0.000	50,000
04/07/11	Afc Energy Plc	Placing	587	-	40	4.000	9,999,555
08/07/11	African Consolidated Resources Plc	Exercise Of Options	1777	-	-	0.000	3,250,000
07/07/11	African Eagle Resources	Exercise Of Options	1755	-	-	0.000	239,000
15/07/11	African Eagle Resources	Exercise Of Options	1755	-	-	0.000	322,000
01/07/11	African Minerals Ltd	Exercise Of Options	1775	-	-	0.000	94,000
04/07/11	Aim Investments Plc	Placing	8775	-	1.25	0.722	57,726,266
14/07/11	Alexander David Investments Plc	Exercise Of Warrants	4573	-	-	0.000	45,364
20/07/11	Alkane Energy	Exercise Of Options	587	-	-	0.000	100,000
12/07/11	Alternative Networks	Vendor Consideration	6535	-	-	0.000	23,403
29/07/11	Amphion Innovations Plc	Further Issues	8775	-	-	0.000	727,107
14/07/11	Andes Energia Plc	Further Issues	7535	-	-	0.000	10,748,945
04/07/11	Angel Biotechnology Hldgs	Exercise Of Options	4573	-	-	0.000	3,596,733
04/07/11	Animalcare Group Plc	Exercise Of Options	4577	-	-	0.000	10,000
18/07/11	Aqua Bounty Technologies Inc	Further Issues	4573	-	-	0.000	226,586
26/07/11	Ariana Resources	Vendor Consideration	1777	-	-	0.000	910,747
21/07/11	Asos	Exercise Of Options	5371	-	-	0.000	135,000
04/07/11	Atlantic Global Plc	Share Cancellation	9537	-	-	0.000	36,000
04/07/11	Aureus Mining Inc	Exercise Of Options	1777	-	-	0.000	46,875
05/07/11	Bango	Exercise Of Options	9535	-	-	0.000	9,973
11/07/11	Bango	Exercise Of Options	9535	-	-	0.000	8,340
27/07/11	Bango	Exercise Of Options	9535	-	-	0.000	4,169
18/07/11	Bayfield Energy Hldgs Plc	Conversion	533	-	-	0.000	5,386,807
21/07/11	Beacon Hill Resources Plc	Conversion	1775	-	-	0.000	130,816,618
12/07/11	Beximco Pharmaceuticals	Gdr (Each Rep Capitalisation In Lieu Of Dividend	4577	-	-	0.000	9,409,573
28/07/11	Braveheart Investment Group	Vendor Consideration	8775	-	-	0.000	399,034
05/07/11	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	12,590
11/07/11	Celtic	Conversion	5755	-	-	0.000	42,436
26/07/11	Chaarat Gold Hldgs Ltd	Exercise Of Options	1777	-	-	0.000	127,500
12/07/11	Chamberlin Plc	Placing	2757	-	135	0.500	370,370
26/07/11	Character Group	Share Cancellation	3747	-	-	0.000	100,000
27/07/11	Copper Development Corp	Exercise Of Warrants	1755	-	-	0.000	166,667
13/07/11	Creon Corp	Placing	8775	-	12	0.024	200,000
19/07/11	Cubus Lux Plc	Placing	5752	-	10.75	0.050	465,116
21/07/11	Cubus Lux Plc	Conversion	5752	-	-	0.000	430,000
13/07/11	Datatec	Exercise Of Options	9533	-	-	0.000	42,800
26/07/11	Diamondcorp Plc	Placing	1773	-	13	0.923	7,100,515
05/07/11	Dotdigital Group Plc	Exercise Of Options	5555	-	-	0.000	8,333,333
14/07/11	Ecr Minerals Plc	Exercise Of Warrants	1777	-	-	0.000	400,000
05/07/11	Ekf Diagnostics Holdings Plc	Exercise Of Options	4535	-	-	0.000	1,250,000
04/07/11	Endace	Exercise Of Options	9533	-	-	0.000	19,250
14/07/11	Endace	Exercise Of Options	9533	-	-	0.000	1,250
01/07/11	Enegi Oil Plc	Vendor Consideration	533	-	-	0.000	8,846,682
06/07/11	Enegi Oil Plc	Exercise Of Options	533	-	-	0.000	335,000
29/07/11	Energiser Investments Plc	Placing	8985	-	1	0.118	11,750,000
12/07/11	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	31,246
21/07/11	Energy Xxi(Bermuda)	Exercise Of Options	533	-	-	0.000	555
05/07/11	Ensor Hldgs	Exercise Of Options	2797	-	-	0.000	482,759
15/07/11	Ensor Hldgs	Share Cancellation	2797	-	-	0.000	622,098
21/07/11	Ensor Hldgs	Exercise Of Options	2797	-	-	0.000	689,656
06/07/11	Environmental Recycling Techs	Placing	2799	-	4.35	1.025	23,551,425
11/07/11	Eurasia Mining	Exercise Of Options	1779	-	-	0.000	4,433,667
18/07/11	Europa Oil & Gas(Hldgs)	Placing	533	-	13	2.102	16,170,998
14/07/11	Expansys Plc	Further Issues	5379	-	-	0.000	138,888
21/07/11	Finsbury Food Group	Placing	3577	-	21	0.120	571,428
07/07/11	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	157,833
21/07/11	Fitbug Hldgs Plc	Placing	3745	-	4	0.770	19,250,000
15/07/11	Gb Group	Vendor Consideration	9533	-	-	0.000	150,943
07/07/11	Globo Plc	Exercise Of Warrants	9537	-	-	0.000	197,500
11/07/11	Globo Plc	Exercise Of Warrants	9537	-	-	0.000	1,000,000
07/07/11	Gma Resources	Conversion	1777	-	-	0.000	5,000,000
13/07/11	Green Compliance Plc	Vendor Consideration	2791	-	-	0.000	1,040,000
18/07/11	Green Dragon Gas Ltd	Share Cancellation	537	-	-	0.000	8,302
19/07/11	Green Dragon Gas Ltd	Share Cancellation	537	-	-	0.000	10,698
20/07/11	Green Dragon Gas Ltd	Share Cancellation	537	-	-	0.000	2,770
25/07/11	Green Dragon Gas Ltd	Share Cancellation	537	-	-	0.000	4,301
19/07/11	Gulf Keystone Petroleum	Exercise Of Options	533	-	-	0.000	3,000

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
15/07/11	Helius Energy Plc	Capitalisation In Lieu Of Dividend	7537	-	-	0.000	4,360,674
01/07/11	Herencia Resources	Placing	1775	-	2.25	2.813	125,000,000
15/07/11	Intandem Films	Placing	5553	-	6	0.578	9,640,000
01/07/11	Internetq Plc	Placing	9537	-	275	12.000	4,363,636
08/07/11	Interquest Group	Exercise Of Options	2793	-	-	0.000	60,000
08/07/11	Ipsos Ventures Plc	Placing	8775	-	1	0.195	19,500,000
19/07/11	Ithaca Energy Inc	Exercise Of Options	533	-	-	0.000	15,000
19/07/11	K3 Business Technology Group	Placing	9537	-	205	5.257	2,564,408
14/07/11	Kryso Resources Plc	Exercise Of Warrants	1775	-	-	0.000	730,000
08/07/11	Landore Resources Plc	Exercise Of Warrants	1775	-	-	0.000	3,000,000
13/07/11	Landore Resources Plc	Exercise Of Options	1775	-	-	0.000	500,000
28/07/11	Lansdowne Oil & Gas	Placing	533	-	15	6.131	40,871,172
20/07/11	Lidco Group	Exercise Of Options	4535	-	-	0.000	106,250
07/07/11	Lipoxen	Exercise Of Options	4577	-	-	0.000	200,000
28/07/11	Livermore Investments Group Ltd	Share Cancellation	8775	-	-	0.000	17,500,000
29/07/11	Lo-Q	Exercise Of Options	9537	-	-	0.000	3,789
25/07/11	M&C Saatchi	Exercise Of Options	5555	-	-	0.000	87,050
18/07/11	Mam Funds Plc	Exercise Of Options	8771	-	-	0.000	1,000,000
06/07/11	Medgenics Inc	Exercise Of Options	4573	-	-	0.000	963,119
18/07/11	Metals Exploration Plc	Exercise Of Options	1775	-	-	0.000	77,923,076
28/07/11	Mission Capital	Vendor Consideration	8633	-	-	0.000	11,840,000
28/07/11	Mission Capital	Vendor Consideration	8633	-	-	0.000	11,840,000
04/07/11	Mountfield Group Plc	Further Issues	2357	-	-	0.000	4,099,333
05/07/11	Nanoco Group Plc	Exercise Of Options	9576	-	-	0.000	479,235
11/07/11	Nasstar	Placing	9535	-	8	1.200	15,000,000
06/07/11	Netdimensions(Hldgs)Ltd	Further Issues	9537	-	-	0.000	37,500
20/07/11	Networkers Intl Plc	Exercise Of Options	2793	-	-	0.000	40,000
01/07/11	New World Oil & Gas Plc	Further Issues	533	-	-	0.000	2,291,496
06/07/11	New World Oil & Gas Plc	Placing	533	-	6	3.000	50,000,000
15/07/11	Northbridge Industrial Services	Exercise Of Options	2757	-	-	0.000	10,274
06/07/11	Northern Petroleum	Exercise Of Warrants	533	-	-	0.000	150,000
07/07/11	Nostra Terra Oil&Gas Co Plc	Placing	533	-	0.6	2.000	333,333,335
15/07/11	Optimal Payments Plc	Exercise Of Options	2795	-	-	0.000	6,666
01/07/11	Ora Capital Partners Ltd	Share Cancellation	8775	-	-	0.000	684,328
11/07/11	Oxeco Plc	Exercise Of Options	4573	-	-	0.000	635,674
21/07/11	Pan Pacific Aggregates	Placing	1775	-	0.1	1.506	1,505,555,550
15/07/11	Patagonia Gold	Exercise Of Options	1777	-	-	0.000	25,000
21/07/11	Pathfinder Minerals Plc	Placing	1775	-	5	11.000	220,000,000
21/07/11	Pathfinder Minerals Plc	Further Issues	1775	-	-	0.000	5,000,000
20/07/11	Penna Consulting	Exercise Of Options	2791	-	-	0.000	11,520
01/07/11	Photon Kathaas Productions Ltd	Exercise Of Options	5553	-	-	0.000	47,665
21/07/11	Powerfilm Inc	Further Issues	583	-	-	0.000	20,559
19/07/11	Powerhouse Energy Group Plc	Further Issues	8985	-	-	0.000	600,048
07/07/11	President Petroleum Co Plc	Placing	533	-	50	2.997	5,994,898
20/07/11	Prime Focus London Plc	Exercise Of Options	5553	-	-	0.000	8,150
22/07/11	Prime People	Share Cancellation	2793	-	-	0.000	5,000
18/07/11	Prophotonix Ltd	Placing	2737	-	14	0.150	1,071,429
19/07/11	Prophotonix Ltd	Placing	2737	-	14	3.105	22,178,571
27/07/11	Provexis	Placing & Open Offer	3577	-	0.15	0.103	68,312,935
18/07/11	Pursuit Dynamics	Exercise Of Options	2757	-	-	0.000	100,000
04/07/11	Qihang Equipment Co Ltd	Vendor Consideration	2757	-	-	0.000	38,325,737
07/07/11	Quadrise Fuels International	Exercise Of Warrants	533	-	-	0.000	87,500,000
28/07/11	Quindell Portfolio Plc	Vendor Consideration	9533	-	-	0.000	11,840,000
28/07/11	Quindell Portfolio Plc	Vendor Consideration	9533	-	-	0.000	11,840,000
05/07/11	Ram Investment Group	Placing	5553	-	2	2.273	113,625,000
01/07/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	28,773
04/07/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	40,363
05/07/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	18,360
06/07/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	20,445
07/07/11	Randall & Quilter Investment Hldgs	Further Issues	8538	-	-	0.000	60,000
07/07/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	6,199
08/07/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	5,627
11/07/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	45,300
18/07/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	4,950
19/07/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	56,662
20/07/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	5,000
21/07/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	21,036
25/07/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	74,249

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
25/07/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	7,678
26/07/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	14,693
27/07/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	40,000
28/07/11	Randall & Quilter Investment Hldgs	Share Cancellation	8538	-	-	0.000	47,754
06/07/11	Range Resources	Placing	533	-	17	8.394	49,374,800
06/07/11	Range Resources	Vendor Consideration	533	-	-	0.000	43,089,352
06/07/11	Range Resources	Exercise Of Options	533	-	-	0.000	9,353,264
06/07/11	Range Resources	Further Issues	533	-	-	0.000	162,057
15/07/11	Rcg Hldgs Ltd	Placing	2737	-	8.03	6.601	82,200,000
19/07/11	Real Estate Investors	Placing	8633	-	5.5	12.000	218,181,821
20/07/11	Real Estate Investors	Consolidation	8633	1 - 10	-	0.000	71,420,598
04/07/11	Regency Mines	Exercise Of Options	1775	-	-	0.000	475,000
25/07/11	San Leon Energy Plc	Exercise Of Warrants	533	-	-	0.000	71,818
25/07/11	San Leon Energy Plc	Further Issues	533	-	-	0.000	30,845,336
25/07/11	San Leon Energy Plc	Exercise Of Options	533	-	-	0.000	2,000,000
01/07/11	Sarantel Group	Placing	9578	-	0.5	2.148	429,540,000
26/07/11	Scancell Hldgs Plc	Placing	4573	-	5	1.729	34,575,410
21/07/11	Scapa Group Plc	Exercise Of Options	1357	-	-	0.000	77,080
15/07/11	Shanta Gold	Placing	1777	-	18	15.107	83,927,667
04/07/11	Shore Capital Group Ltd	Share Cancellation	8777	-	-	0.000	1,815,000
12/07/11	Shore Capital Group Ltd	Exercise Of Options	8777	-	-	0.000	827,273
11/07/11	Socialgo Plc	Exercise Of Options	9535	-	-	0.000	149,333
18/07/11	Software Radio Technology	Exercise Of Options	9576	-	-	0.000	25,000
20/07/11	Solomon Gold	Exercise Of Options	1777	-	-	0.000	715,681
25/07/11	Solomon Gold	Further Issues	1777	-	-	0.000	240,000
07/07/11	Strategic Minerals Plc	Exercise Of Warrants	1757	-	-	0.000	1,000,000
21/07/11	Stratex International	Exercise Of Options	1775	-	-	0.000	250,000
26/07/11	Summit Corp Plc	Placing	4577	-	8	1.346	16,826,978
04/07/11	Synchronica Plc	Further Issues	9537	-	-	0.000	200,000
12/07/11	Teg Group(The)Plc	Further Issues	2757	-	-	0.000	2,823,530
11/07/11	Telit Communications Plc	Merger	9578	-	-	0.000	800,000
25/07/11	Terra Catalyst Fund	Share Cancellation	8985	-	-	0.000	1,000,000
26/07/11	Terra Catalyst Fund	Share Cancellation	8985	-	-	0.000	550,000
26/07/11	Theo-Fennell	Exercise Of Options	3763	-	-	0.000	400,000
05/07/11	Trap Oil Group Plc	Vendor Consideration	533	-	-	0.000	23,203,402
07/07/11	Triple Plate Junction Plc	Further Issues	1777	-	-	0.000	340,909
05/07/11	Ultimate Finance Group	Exercise Of Options	8775	-	-	0.000	50,000
13/07/11	Valiant Petroleum Plc	Further Issues	533	-	-	0.000	520,474
25/07/11	Valiant Petroleum Plc	Further Issues	533	-	-	0.000	421,183
21/07/11	Vatukoula Gold Mines Plc	Exercise Of Warrants	1775	-	-	0.000	62,500
18/07/11	Viridas Plc	Placing	3763	-	0.4	0.500	125,000,000
04/07/11	Vsa Capital Group Plc	Placing	8777	-	0.6	0.274	45,666,667
01/07/11	Watermark Global Plc	Placing	7577	-	0.35	1.138	325,214,286
29/07/11	Westminster Group Plc	Placing	2791	-	12	0.645	5,375,004
12/07/11	Wyg Plc	Placing	2791	1 - 50	50	32.000	64,000,000
07/07/11	Xcite Energy Ltd	Conversion	533	-	-	0.000	10,593,220
25/07/11	Xcite Energy Ltd	Conversion	533	-	-	0.000	2,680,451
01/06/11	Abcam	Vendor Consideration	4573	-	-	0.000	279,521
09/06/11	Active Risk Group Plc	Placing	9533	-	50	1.448	2,896,080
27/06/11	African Consolidated Resources Plc	Placing	1777	-	6	4.700	78,334,000
13/06/11	Alecto Minerals Plc	Vendor Consideration	8775	-	-	0.000	8,870,968
23/06/11	Alexander David Investments Plc	Exercise Of Options	4573	-	-	0.000	2,649
02/06/11	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	23,500
10/06/11	Alliance Pharma	Conversion	4577	-	-	0.000	47,619
15/06/11	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	100,000
03/06/11	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	10,000
24/06/11	Altona Energy Plc	Placing	1771	-	9.8	1.000	10,204,081
02/06/11	Andrews Sykes Group	Share Cancellation	2791	-	-	0.000	21,000
16/06/11	Andrews Sykes Group	Exercise Of Options	2791	-	-	0.000	7,500

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues#	Other Money raised (£m)	Total Money raised (£m)
July 2011	0	0.00	183	146.54	146.54
Year to date	2	148.18	1529	2555.27	2703.45

includes non-money raising issues

Cancellation of admission

July 2011

Date	Company	Reason
29-Jul-11	ABLON GROUP LTD	Transfer from AIM to Main Market
04-Jul-11	CHINA WONDER	Readmission following Reverse Takeover & Name Change to QIHANG EQUIPMENT CO LTD
01-Jul-11	CONSOLIDATED GENERAL MINERALS PLC	Cancelled pursuant to AIM Rule 41
19-Jul-11	DEALOGIC(HOLDINGS)	Cancelled at the request of the company
13-Jul-11	EDUCATION DEVELOPMENT INTL	Cancelled at the request of the company
19-Jul-11	F.T.S.-FORMULA TELECOM SOLUTIONS	Cancelled at the request of the company
15-Jul-11	INDIVIDUAL RESTAURANT CO PLC	Cancelled at the request of the company
07-Jul-11	INNOVISE PLC	Cancelled at the request of the company
22-Jul-11	KENTZ CORPORATION LTD	Transfer from AIM to Main Market
29-Jul-11	PINNACLE STAFFING GROUP PLC	Cancelled pursuant to AIM Rule 1
25-Jul-11	PRAESEPE PLC	Cancelled at the request of the company
29-Jul-11	SYNCHRONICA PLC	Readmission following Reverse Takeover
01-Jul-11	VALUE CATALYST FUND(THE)	Cancelled at the request of the company

New and Further issues by business sector

Group	Business sector	July 2011				January to July 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	3	56.38	31	24.62	9	184.88	193	600.38
0570	Oil Equipment, Services & Distribution	1	15.00	-	-	2	15.00	2	2.79
0580	Alternative Energy	-	-	3	4.00	1	0.66	15	8.14
0000	Total Oil & Gas	4	71.38	34	28.62	12	200.53	210	611.32
1350	Chemicals	-	-	1	-	-	-	8	23.09
1730	Forestry & Paper	-	-	-	-	-	-	-	-
1750	Industrial Metals	1	2.00	4	-	2	2.75	21	29.97
1770	Mining	1	1.25	26	31.35	8	28.98	347	893.39
1000	Total Basic Materials	2	3.25	31	31.35	10	31.73	376	946.45
2350	Construction & Materials	-	-	1	-	1	-	15	26.97
2710	Aerospace & Defence	-	-	-	-	-	-	1	0.28
2720	General Industrials	-	-	-	-	-	-	5	2.09
2730	Electronic & Electrical Equipment	-	-	3	9.86	1	4.00	24	39.91
2750	Industrial Engineering	2	0.33	5	0.50	2	0.33	26	21.16
2770	Industrial Transportation	-	-	-	-	-	-	3	18.15
2790	Support Services	3	72.47	12	33.67	4	73.47	84	53.96
2000	Total Industrials	5	72.80	21	44.03	8	77.80	158	162.51
3350	Automobiles & Parts	-	-	-	-	-	-	2	0.15
3530	Beverages	-	-	-	-	-	-	1	0.26
3570	Food Producers	-	-	2	0.22	3	35.24	23	22.43
3720	Household Goods	-	-	2	-	-	-	16	-
3740	Leisure Goods	-	-	2	0.77	-	-	13	4.97
3760	Personal Goods	-	-	2	0.50	-	-	8	2.58
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	8	1.49	3	35.24	63	30.40
4530	Health Care Equipment & Services	-	-	2	-	1	25.28	37	20.63
4570	Pharmaceuticals & Biotechnology	-	-	10	3.08	-	-	80	53.21
4000	Total Health Care	-	-	12	3.08	1	25.28	117	73.83
5330	Food & Drug Retailers	-	-	-	-	-	-	1	-
5370	General Retailers	-	-	2	-	2	1.58	17	-
5550	Media	-	-	6	2.85	1	-	81	44.39
5750	Travel & Leisure	-	-	3	0.05	1	2.46	44	13.43
5000	Total Consumer Services	-	-	11	2.90	4	4.05	143	57.82
6530	Fixed Line Telecommunications	-	-	1	-	-	-	3	-
6570	Mobile Telecommunications	-	-	-	-	-	-	5	3.00
6000	Total Telecommunications	-	-	1	-	-	-	8	3.00
7530	Electricity	-	-	2	-	-	-	8	129.00
7570	Gas, Water & Multiutilities	-	-	1	1.14	-	-	4	1.60
7000	Total Utilities	-	-	3	1.14	-	-	12	130.60
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	17	-	-	-	29	0.52
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	4	12.00	2	3.53	60	272.20
8670	Real Estate Investment Trusts	-	-	-	-	-	-	2	25.60
8730	Real Estate	-	-	-	-	-	-	2	1.02
8770	General Financial	-	-	13	1.21	4	11.00	135	227.10
8980	Equity Investment Instruments	-	-	4	0.12	2	7.50	37	35.55
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	-	-	38	13.33	8	22.03	265	561.99
9530	Software & Computer Services	1	9.40	20	18.46	3	11.70	143	46.99
9570	Technology Hardware & Equipment	-	-	4	2.15	1	8.67	32	41.41
9000	Total Technology	1	9.40	24	20.60	4	20.37	175	88.41
	Total Equities	12	156.82	183	146.54	50	417.02	1,527	2,666.33
	Company Fixed Interest	-	-	-	-	-	-	4	37.12
	Grand Total	12	156.82	183	146.54	50	417.02	1,531	2,703.45

New Issues by business sector

July 2011

Group	Business sector	New Companies			Transfers			Re-Admissions			
		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)		
	Equities										
		IPO's									
0530	Oil & Gas Producers	-	2	56.38	-	-	-	1	-	-	0530
0570	Oil Equipment, Services & Distribution	-	1	15.00	-	-	-	-	-	-	0570
0580	Alternative Energy	-	-	-	-	-	-	-	-	-	0580
0000	Total Oil & Gas	-	3	71	-	-	-	1	-	-	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	1	2.00	-	-	-	-	-	-	1750
1770	Mining	-	1	1.25	-	-	-	-	-	-	1770
1000	Total Basic Materials	-	2	3.25	-	-	-	-	-	-	1000
2350	Construction & Materials	-	-	-	-	-	-	-	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	1	-	-	-	1	0.32	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	3	72.47	-	-	-	-	-	-	2790
2000	Total Industrials	-	3	72.47	1	-	-	-	1	0.32	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	-	-	-	-	-	-	-	-	-	8770
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	Total Financials	-	-	-	-	-	-	-	-	-	8000
9530	Software & Computer Services	-	-	-	-	-	-	-	1	9.40	9530
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-	9570
9000	Total Technology	-	-	-	-	-	-	-	1	9.40	9000
	Total Equities	-	8	147.10	1	-	-	1	2	9.72	
	Company Fixed Interest										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-	

New Issues by business sector

January to July 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	2	6	184.88	-	-	-	1	-	-	0530
0570	Oil Equipment, Services & Distribut	1	1	15.00	-	-	-	-	-	-	0570
0580	Alternative Energy	-	1	0.66	-	-	-	-	-	-	0580
0000	Total Oil & Gas	3	8	200.53	-	-	-	1	-	-	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	2	2.75	-	-	-	-	-	-	1750
1770	Mining	3	4	26.25	-	-	-	-	1	2.73	1770
1000	Total Basic Materials	3	6	29.00	-	-	-	-	1	2.73	1000
2350	Construction & Materials	-	-	-	-	-	-	1	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	1	4.00	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	1	-	-	-	1	0.32	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	4	73.47	-	-	-	-	-	-	2790
2000	Total Industrials	-	5	77.47	1	-	-	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	-	-	-	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	Consumer Goods	-	2	35.24	1	-	-	-	-	-	3000
4530	Health Care Equipment & Services	-	1	25.28	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-	4570
4000	Total Health Care	-	1	25.28	-	-	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	1	1.58	1	-	-	-	-	-	5370
5550	Media	1	-	-	-	-	-	-	-	-	5550
5750	Travel & Leisure	-	1	2.46	-	-	-	-	-	-	5750
5000	Total Consumer Services	1	2	4.05	1	-	-	-	-	-	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	-	1	3.00	-	-	-	-	1	0.53	8630
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-	8670
8730	Real Estate	-	-	-	-	-	-	-	-	-	8730
8770	General Financial	-	1	11.00	-	-	-	3	-	-	8770
8980	Equity Investment Instruments	-	-	-	-	-	-	1	1	7.50	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	Total Financials	-	2	14.00	-	-	-	4	2	8.03	8000
9530	Software & Computer Services	-	-	-	-	-	-	1	2	11.70	9530
9570	Technology Hardware & Equipmen	-	1	8.67	-	-	-	-	-	-	9570
9000	Total Information Technology	-	1	8.67	-	-	-	1	2	11.70	9000
	Total Equities	7	27	394.24	3	-	-	7	6	22.77	
	Company Fixed Interest										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-	

Top 50 AIM companies by market capitalisation

July 2011

Company	Business sub-sector	Market Capitalisation £m
1 ASOS	5371 Apparel Retailers	1,729.23
2 ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,405.39
3 EUROPEAN GOLDFIELDS	1777 Gold Mining	1,372.83
4 INDUS GAS LTD	0533 Exploration & Production	1,358.14
5 SONGBIRD ESTATES	8633 Real Estate Holding & Development	1,153.11
6 GULF KEYSTONE PETROLEUM	0533 Exploration & Production	1,059.51
7 MULBERRY GROUP	5371 Apparel Retailers	1,039.83
8 GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	936.82
9 PLAYTECH LTD	9537 Software	909.37
10 BANKERS PETROLEUM LTD	0533 Exploration & Production	898.92
11 PETRA DIAMONDS	1773 Diamonds & Gemstones	796.13
12 ABCAM	4573 Biotechnology	723.57
13 CANACCORD FINANCIAL INC	8777 Investment Services	700.59
14 COASTAL ENERGY CO	0533 Exploration & Production	678.90
15 ASIAN CITRUS HLDGS	3573 Farming & Fishing	662.26
16 DATATEC	9533 Computer Services	657.45
17 KIRKLAND LAKE GOLD INC	1777 Gold Mining	643.59
18 ALLIANCE PHARMA	4577 Pharmaceuticals	610.14
19 ROCKHOPPER EXPLORATION	0533 Exploration & Production	594.93
20 HIGHLAND GOLD MINING	1777 Gold Mining	577.52
21 KALAHARI MINERALS	1755 Nonferrous Metals	568.74
22 BOWLEVEN	0533 Exploration & Production	564.62
23 JAMES HALSTEAD	2353 Building Materials & Fixtures	493.45
24 LONDON MINING PLC	1757 Steel	445.33
25 AVOCET MINING	1777 Gold Mining	442.96
26 PATAGONIA GOLD	1777 Gold Mining	433.39
27 ARCHIPELAGO RESOURCES	1777 Gold Mining	432.59
28 ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	431.44
29 EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	427.83
30 DISCOVERY METALS LTD	1755 Nonferrous Metals	420.54
31 UTILICO EMERGING MARKETS LTD	8985 Equity Investment Instruments	370.87
32 ZANAGA IRON ORE CO LTD	1757 Steel	370.15
33 COAL OF AFRICA LTD	1771 Coal	363.88
34 BLINKX PLC	9535 Internet	359.50
35 KIOTECH INTERNATIONAL	4573 Biotechnology	353.56
36 FAROE PETROLEUM PLC	0533 Exploration & Production	346.67
37 AURELIAN OIL & GAS PLC	0533 Exploration & Production	340.86
38 IMMUNODIAGNOSTIC SYSTEMS HLDGS	4535 Medical Equipment	338.81
39 EMIS GROUP PLC	9533 Computer Services	328.90
40 IENERGIZER LTD	2791 Business Support Services	327.77
41 MIRLAND DEVELOPMENT CORP PLC	8633 Real Estate Holding & Development	321.16
42 DAISY GROUP PLC	6535 Fixed Line Telecommunications	317.04
43 HAMWORTHY	2757 Industrial Machinery	312.88
44 CALEDON RESOURCES PLC	1771 Coal	310.06
45 YOUNG & CO'S BREWERY	5757 Restaurants & Bars	305.59
46 VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	302.65
47 GREENKO GROUP PLC	7537 Alternative Electricity	302.40
48 CHARIOT OIL & GAS LTD	0533 Exploration & Production	301.67
49 BELLZONE MINING PLC	1775 General Mining	295.74
50 LXB RETAIL PROPERTIES PLC	8633 Real Estate Holding & Development	294.76

Distribution of companies by equity market value

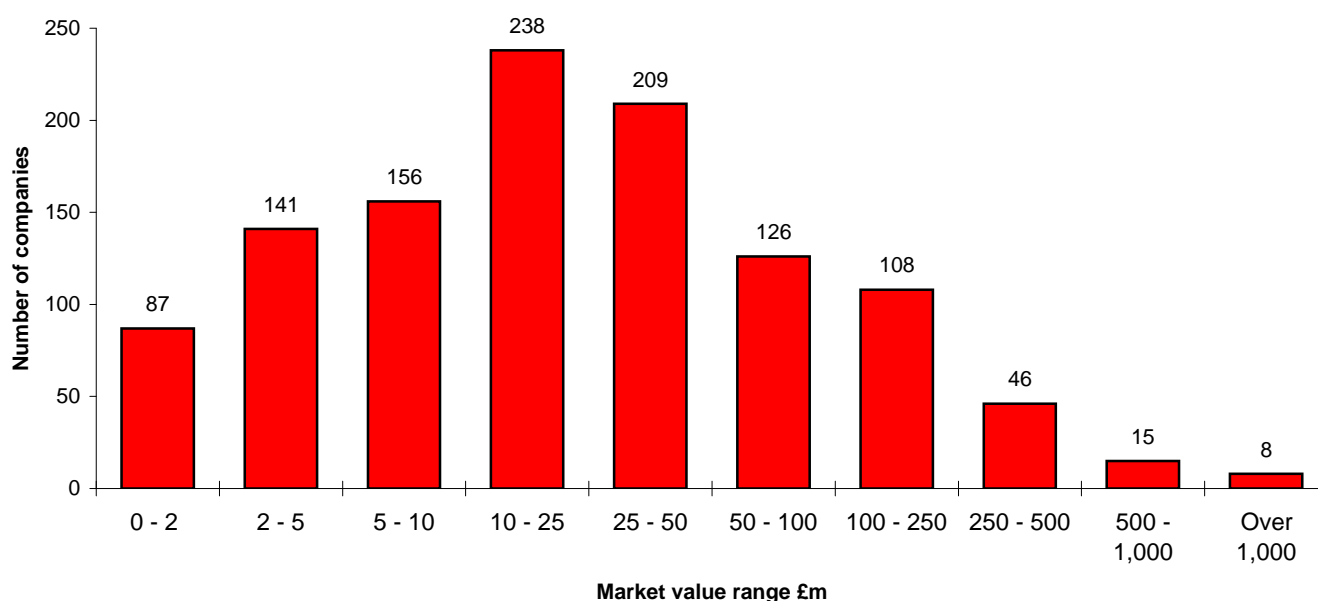
July 2011

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
		%		%
Over 1,000	8	0.7	11,149.8	14.7
500 - 1,000	15	1.3	10,523.6	13.9
250 - 500	46	4.0	14,964.8	19.8
100 - 250	108	9.4	17,058.4	22.6
50 - 100	126	10.9	8,848.3	11.7
25 - 50	209	18.2	7,392.3	9.8
10 - 25	238	20.7	3,948.9	5.2
5 - 10	156	13.6	1,158.4	1.5
2 - 5	141	12.3	479.1	0.6
0 - 2	87	7.6	102.3	0.1
Unvalued securities	9	0.8	-	-
Suspended	8	0.7	-	0.0
Totals*	1,151	100.0	75,625.9	100.0
More than £50m	303	26.3	62,544.9	82.7
Less than £50m	831	72.2	13,081.0	17.3
Less than £25m	622	54.0	5,688.7	7.5

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

July 2011

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
01/07/2011	116,394,206	20,834	781,405,268	864.23	3,120.33
04/07/2011	122,435,262	19,906	655,892,940	870.60	3,134.94
05/07/2011	153,183,265	22,323	857,715,458	877.54	3,139.39
06/07/2011	132,513,321	21,083	892,043,167	880.71	3,129.81
07/07/2011	149,813,786	20,280	645,318,453	893.02	3,154.10
08/07/2011	131,606,264	21,985	668,623,182	889.89	3,122.43
11/07/2011	114,428,295	21,068	599,842,171	878.72	3,088.28
12/07/2011	151,443,740	22,866	630,630,593	866.49	3,057.70
13/07/2011	121,719,027	19,360	474,432,962	873.15	3,076.55
14/07/2011	116,684,336	18,375	451,565,578	876.31	3,047.46
15/07/2011	96,595,656	15,665	412,924,253	874.96	3,045.51
18/07/2011	114,442,999	19,370	436,197,249	867.25	2,997.21
19/07/2011	142,992,700	16,965	475,804,444	870.03	3,016.33
20/07/2011	131,839,256	18,539	547,744,267	872.88	3,048.05
21/07/2011	100,658,093	16,515	448,064,347	873.13	3,068.36
22/07/2011	135,124,629	18,155	508,196,053	879.20	3,088.36
25/07/2011	91,239,910	19,045	666,949,763	878.69	3,082.80
26/07/2011	108,576,151	16,699	667,286,454	877.84	3,085.14
27/07/2011	122,702,315	17,896	616,963,318	874.73	3,047.99
28/07/2011	93,630,405	17,789	584,389,290	866.81	3,053.94
29/07/2011	112,785,300	19,615	422,271,590	865.07	3,026.02
Totals month	2,560,808,915	404,330	12,444,260,800		
Year to date	24,508,115,016	3,458,595	115,182,125,356		
Year	729,565,741	38,032	2,279,149,296	968.32	3,158.13
High	15.2.11	4.1.11	9.2.11	7.2.11	8.2.11
Year	91,239,910	15,665	412,924,253	912.07	3,044.27
Low	25.7.11	15.7.11	15.7.11	24.2.11	31.1.11
Record	729,565,741	38,032	2,279,149,296	2,924.93	3,265.95
High	15.2.11	4.1.11	9.2.11	3.3.00	4.9.00
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

Turnover by sector

July 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	840,245,065	155,916	4,431,061,092	102	15,635.5
0570 Oil Equipment, Services & Distribution	26,960,392	777	8,855,480	7	277.9
0580 Alternative Energy	13,930,943	2,100	183,528,723	16	666.7
0000 Total Oil & Gas	881,136,400	158,793	4,623,445,295	125	16,580
1350 Chemicals	10,461,746	799	21,807,891	13	355.1
1730 Forestry & Paper	2,496,101	129	2,384,509	3	146.5
1750 Industrial Metals	122,516,775	18,839	424,156,744	19	2,337.4
1770 Mining	567,539,325	86,191	2,999,019,473	132	13,390.9
1000 Total Basic Materials	703,013,946	105,956	3,447,368,617	167	16,230.0
2350 Construction & Materials	22,275,920	1,595	49,593,921	19	1,202.5
2710 Aerospace & Defence	416,859	101	3,184,224	4	117.0
2720 General Industrials	1,152,572	178	4,147,437	4	84.0
2730 Electronic & Electrical Equipment	26,364,816	2,636	102,430,385	34	781.6
2750 Industrial Engineering	55,109,286	14,532	126,730,950	33	1,193.6
2770 Industrial Transportation	758,512	173	1,683,965	13	603.9
2790 Support Services	76,819,912	6,761	193,038,634	107	3,848.2
2000 Total Industrials	182,897,877	25,976	480,809,516	214	7,830.8
3350 Automobiles & Parts	60,483	20	306,526	3	29.4
3530 Beverages	2,974,231	259	1,622,958	3	251.2
3570 Food Producers	39,759,770	3,084	111,020,870	24	2,349.9
3720 Household Goods	7,089,212	370	6,477,329	14	387.6
3740 Leisure Goods	1,205,914	267	14,481,120	7	79.9
3760 Personal Goods	796,804	429	201,322,793	9	59.1
3780 Tobacco	0	0	0	0	0.0
3000 Consumer Goods	51,886,415	4,428	335,231,596	60	3,157.1
4530 Health Care Equipment & Services	26,517,267	3,474	126,789,612	24	951.0
4570 Pharmaceuticals & Biotechnology	59,858,888	11,732	528,913,587	39	3,006.6
4000 Total Health Care	86,376,155	15,206	655,703,199	63	3,957.6
5330 Food & Drug Retailers	306,417	35	839,962	3	142.8
5370 General Retailers	191,295,421	30,063	147,925,180	18	3,413.1
5550 Media	17,316,553	2,189	400,252,538	68	1,315.4
5750 Travel & Leisure	29,406,359	2,183	41,429,210	36	1,382.6
5000 Total Consumer Services	238,324,751	34,470	590,446,890	125	6,253.9
6530 Fixed Line Telecommunications	7,887,510	692	210,907,324	5	484.7
6570 Mobile Telecommunications	46,292,308	10,358	75,349,841	8	584.3
6000 Total Telecommunications	54,179,818	11,050	286,257,165	13	1,069.1
7530 Electricity	7,927,883	1,362	26,914,490	10	696.6
7570 Gas, Water & Multiutilities	1,097,785	502	181,941,661	2	32.5
7000 Total Utilities	9,025,668	1,864	208,856,151	12	729.1
8350 Banks	765,575	21	19,193,650	3	269.9
8530 Nonlife Insurance	5,582,392	336	13,635,212	12	535.5
8570 Life Insurance	0	0	0	0	0.0
8630 Real Estate Investment & Services	37,291,064	4,766	61,561,869	66	4,630.3
8670 Real Estate Investment Trusts	653,701	6	257,410	1	38.6
8730 Real Estate	2,274,541	90	4,361,763	3	510.2
8770 General Financial	59,916,841	7,975	1,137,767,212	122	4,567.4
8980 Equity Investment Instruments	38,937,068	1,118	72,513,494	51	3,557.8
8990 Nonequity Investment Instruments	268	1	675	1	23.5
8000 Total Financials	145,421,449	14,311	1,309,291,285	259	14,133.3
9530 Software & Computer Services	176,048,481	27,988	355,476,908	93	4,753.8
9570 Technology Hardware & Equipment	32,497,953	4,291	151,374,178	20	931.3
9000 Total Technology	208,546,435	32,279	506,851,086	113	5,685.1
Total Equities	2,560,808,915	404,330	12,444,260,800	1,151	75,625.88
Fixed Interest	0	0	0		
Total trading	2,560,808,915	404,330	12,444,260,800		

Turnover by sector - year to date

January to July 2011

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	8815677616	1414556	34487379779
0570 Oil Equipment, Services & Distribution	482938745.9	60015.5	235026598
0580 Alternative Energy	174179738.7	18709.5	1072276201
0000 Total Oil & Gas	9,472,796,101	1,493,281	35,794,682,578
1350 Chemicals	74339379.5	5975	212771745
1730 Forestry & Paper	21598013.85	1338.5	51463879
1750 Industrial Metals	1161822113	144725.5	3653897199
1770 Mining	4833427254	733699	25487432678
1000 Total Basic Materials	6,091,186,760	885,738	29,405,565,501
2350 Construction & Materials	141045837.5	14714	541227154
2710 Aerospace & Defence	4761048.793	685.5	17859576
2720 General Industrials	6202190.117	1325.5	27592369
2730 Electronic & Electrical Equipment	760404897	22481	816506016
2750 Industrial Engineering	538062317.3	111902.5	1978980175
2770 Industrial Transportation	38122418.43	3149.5	106855732
2790 Support Services	542216147.4	51025.5	3498338025
2000 Total Industrials	2,030,814,857	205,284	6,987,359,047
3350 Automobiles & Parts	611289.7592	278.5	8532401
3530 Beverages	13504675.58	1779	7735649
3570 Food Producers	260954145.2	24133.5	1470222580
3720 Household Goods	41290640.45	3006.5	54390309
3740 Leisure Goods	12872333.98	2017.5	75556247
3760 Personal Goods	8826397.98	4175	2382723160
3780 Tobacco	0	0	0
3000 Consumer Goods	338,059,483	35,390	3,999,160,346
4530 Health Care Equipment & Services	201628220.3	25403	2347235537
4570 Pharmaceuticals & Biotechnology	444866598.6	99436.5	10115357784
4000 Total Health Care	646,494,819	124,840	12,462,593,321
5330 Food & Drug Retailers	1485732.075	250	4186020
5370 General Retailers	1327814823	178700.5	562830231
5550 Media	167291430.4	23250.5	4345689832
5750 Travel & Leisure	195648544.4	15618.5	460525421
5000 Total Consumer Services	1,692,240,530	217,820	5,373,231,504
6530 Fixed Line Telecommunications	44552612.6	3558	745456659
6570 Mobile Telecommunications	373908969.7	76809.5	447303059
6000 Total Telecommunications	418,461,582	80,368	1,192,759,718
7530 Electricity	84071247.28	13099	195302378
7570 Gas, Water & Multiutilities	11154574.76	5504.5	1378472500
7000 Total Utilities	95,225,822	18,604	1,573,774,878
8350 Banks	7148131.481	774	156994715
8530 Nonlife Insurance	47162197.61	3350	89403556
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	492945698.5	37131.5	918145705
8670 Real Estate Investment Trusts	9269598.984	59.5	3749428
8730 Real Estate	16646747.06	484.5	32710100
8770 General Financial	806376051.7	85559.5	11809828290
8980 Equity Investment Instruments	385113670.7	10918	756240250
8990 Nonequity Investment Instruments	75661.89777	3	182227
8000 Total Financials	1,764,737,758	138,280	13,767,254,271
9530 Software & Computer Services	1692992010	213394	3006525453
9570 Technology Hardware & Equipment	265105294.6	45598.5	1619218739
9000 Total Technology	1,958,097,305	258,993	4,625,744,192
Total Equities	24,508,115,016	3,458,595	115,182,125,356
Fixed Interest	0	0	0
Total trading	24,508,115,016	3,458,595	115,182,125,356

Most actively traded securities

July 2011

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	132,975,899	23,811	5,659,178
2	AFRICAN MINERALS LTD	COM STK USD0.01	1770	217,788,938	21,687	35,791,801
3	XCITE ENERGY LTD	ORD NPV	530	111,431,377	16,673	62,250,747
4	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	88,854,984	16,405	36,367,078
5	PLAYTECH LTD	ORD NPV	9530	59,908,246	15,900	16,815,673
6	BOWLEVEN	ORD GBP0.1	530	81,667,584	14,541	26,730,019
7	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	77,821,872	14,531	54,256,611
8	PURSUIT DYNAMICS	ORD GBP0.01	2750	30,823,352	9,519	9,905,440
9	COVE ENERGY PLC	ORD GBP0.01	530	67,153,116	8,666	68,392,490
10	AVOCET MINING	ORD GBP0.25	1770	16,549,683	8,404	7,596,146
11	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	31,802,789	7,542	17,456,542
12	BLINKX PLC	ORD GBP0.01	9530	37,185,114	7,245	28,975,488
13	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	22,365,607	7,044	5,694,911
14	KALAHARI MINERALS	ORD GBP0.01	1750	59,758,990	6,955	25,879,649
15	LONDON MINING PLC	ORD GBP0.002	1750	34,429,279	6,281	8,772,812
16	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	22,166,543	6,112	10,362,676
17	ABCAM	ORD GBX0.2	4570	35,115,536	5,684	8,091,727
18	PETRA DIAMONDS	ORD GBP0.10	1770	38,160,686	5,329	22,448,742
19	RANGE RESOURCES	NPV	530	27,533,484	5,287	174,585,762
20	ENCORE OIL	GBP ORD0.05	530	21,916,056	5,025	33,883,306
21	HIGHLAND GOLD MINING	ORD GBP0.001	1770	11,951,711	4,588	6,399,507
22	COAL OF AFRICA LTD	NPV	1770	14,618,667	4,117	17,820,956
23	NAUTICAL PETROLEUM	ORD GBP0.20	530	13,183,574	3,625	3,921,362
24	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	16,072,482	3,588	114,484,689
25	FAROE PETROLEUM PLC	ORD GBP0.10	530	12,206,611	3,587	6,738,696

Value

1	AFRICAN MINERALS LTD	COM STK USD0.01	1770	217,788,938	21,687	35,791,801
2	ASOS	ORD GBP0.035	5370	132,975,899	23,811	5,659,178
3	XCITE ENERGY LTD	ORD NPV	530	111,431,377	16,673	62,250,747
4	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	88,854,984	16,405	36,367,078
5	BOWLEVEN	ORD GBP0.1	530	81,667,584	14,541	26,730,019
6	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	77,821,872	14,531	54,256,611
7	COVE ENERGY PLC	ORD GBP0.01	530	67,153,116	8,666	68,392,490
8	PLAYTECH LTD	ORD NPV	9530	59,908,246	15,900	16,815,673
9	KALAHARI MINERALS	ORD GBP0.01	1750	59,758,990	6,955	25,879,649
10	PETRA DIAMONDS	ORD GBP0.10	1770	38,160,686	5,329	22,448,742
11	MULBERRY GROUP	ORD GBP0.05	5370	37,826,268	3,381	2,122,662
12	BLINKX PLC	ORD GBP0.01	9530	37,185,114	7,245	28,975,488
13	ABCAM	ORD GBX0.2	4570	35,115,536	5,684	8,091,727
14	LONDON MINING PLC	ORD GBP0.002	1750	34,429,279	6,281	8,772,812
15	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	31,802,789	7,542	17,456,542
16	PURSUIT DYNAMICS	ORD GBP0.01	2750	30,823,352	9,519	9,905,440
17	RANGE RESOURCES	NPV	530	27,533,484	5,287	174,585,762
18	EUROPEAN GOLDFIELDS	COM NPV	1770	26,836,613	515	3,264,054
19	KENTZ CORPORATION LTD	ORD GBP0.01	570	25,581,108	436	5,397,655
20	MONITISE PLC	ORD GBP0.01	6570	23,307,130	3,128	65,897,708
21	CALEDON RESOURCES PLC	ORD GBP0.005	1770	23,100,886	1,533	20,655,520
22	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	22,365,607	7,044	5,694,911
23	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	22,166,543	6,112	10,362,676
24	ENCORE OIL	GBP ORD0.05	530	21,916,056	5,025	33,883,306
25	CSF GROUP PLC	ORD GBP0.10	9530	21,770,369	84	31,525,155

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

Turnover by security

July 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	98	201,085	1,935,083	6.25	9.63	64,916,997	LIBC,SCAP,WINS
1PM PLC	ORD GBP0.0006818	8770	89	84,675	70,894,135	12.03	0.12	10,022,508,294	LIBC,PEEL,SCAP,WINS
1SPATIAL HLDGS PLC	ORD GBP0.001	2790	3	1,169	3,998	6.57	31.00	21,188,926	PEEL,SCAP,WINS
2 ERGO GROUP	ORD GBP0.01	6570	24	272,882	410,580	23.60	64.00	36,873,793	NUMS,PEEL,WINS
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	72	193,285	1,183,225	13.72	14.88	92,228,605	LIBC,PEEL,SCAP,WINS
32RED	ORD GBP0.002	5750	27	884,769	2,786,367	22.90	32.75	69,930,000	NUMS,PEEL,PMUR,SCAP,SING,WINS
3D DIAGNOSTIC IMAGING PLC	ORD GBP0.001	4530	29	21,606	1,135,178	3.20	1.88	170,474,824	PEEL,WINS
3LEGS RESOURCES PLC	ORD GBP0.0025	530	290	5,065,577	2,156,088	203.48	240.00	84,782,544	#N/A
600 GROUP	ORD GBP0.01	2750	42	221,326	770,123	18.83	29.50	63,821,253	EVO ,FOXY,PEEL,SCAP,WINSWIRE,
ABBEY PLC	ORD EUR0.32	3720	9	66,216	15,009	104.93	440.00	23,847,492	ARDA,DAVY,GOOD,WINS
ABBEY PROTECTION PLC	ORD GBP0.01	8530	37	518,721	636,294	81.25	81.25	99,994,773	NUMS,WINS
ABCAM	ORD GBX0.2	4570	5,684	35,115,536	8,091,727	723.57	400.00	180,893,308	CODE,INV_,LIBC,NUMS,PEEL,WINS
ABLON GROUP LTD	ORD EUR0.01	8630	0	0	0	-	-	-	#N/A
ACCESS INTELLIGENCE	ORD GBP0.005	9530	25	23,214	689,054	8.52	3.25	262,170,696	LIBC,PEEL,SCAP,SEYP,WINS
ACCSYS TECHNOLOGIES	ORD EUR0.01	2350	326	1,115,820	11,146,599	37.07	9.20	402,743,528	MATX,NUMS,WINS
ACCUMULI PLC	ORD GBP0.0025	9530	2	1,315	13,155	14.13	10.00	141,259,191	ARBT,PEEL,SCAP,WINS
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	31	143,344	64,524	44.45	230.00	19,326,514	ARBT,SEYP,WINS
ACTA SPA	ORD EUR0.006	2730	71	145,034	1,219,257	5.31	11.25	47,233,939	ALTI,LIBC,SCAP,WEST,WINS
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	2730	104	234,920	7,450,598	6.49	3.25	199,651,836	LIBC,SCAP,WINS
ACTIVE RISK GROUP PLC	ORD GBP0.01	9530	2	2,058	4,371	16.34	49.00	33,346,769	PEEL,WINS
ADEPT TELECOM	ORD GBP0.10	6530	16	86,169	237,653	7.53	35.75	21,067,443	LIBC,PEEL,SCAP,WINS
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	51	5,689,812	13,015,632	74.99	44.25	169,460,000	CANA,CNKS,FFAX,HSBC,JPMS,NUMS,SING,WEST,WINS
ADVANCED COMPUTER SOFTWARE GRP	ORD GBP0.10	9530	115	2,523,143	6,020,993	149.05	42.00	354,880,592	ARBT,LIBC,SCAP,SEYP,SING,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	232	4,142,903	5,491,838	107.17	75.00	142,892,428	CODE,INV_,LIBC,MATX,NUMS,PEEL,SCAP,SEYP,SING,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	12	7,757	61,580	4.03	12.50	32,278,684	LIBC,SCAP,SEYP,WINS
ADVENTIS GROUP	ORD GBP0.0025	5550	11	8,239	257,134	1.55	3.25	47,707,314	ARBT,LIBC,PEEL,SCAP,SING,WINS
ADVFN	ORD GBP0.01	8770	15	93,741	1,806,727	26.01	4.98	522,858,225	CANA,LIBC,PEEL,SEYP,WINS
AEC EDUCATION	ORD GBP0.10	2790	4	11,261	84,907	5.97	13.50	44,198,781	PEEL,WINS
AFC ENERGY PLC	ORD GBP0.001	580	195	1,127,697	2,508,527	78.84	43.00	183,338,762	LIBC,PEEL,RENA,SCAP,SING,STAL,WINS
AFFERRO MINING INC	COM NPV	1750	791	5,846,711	5,942,994	98.73	95.25	103,655,864	#N/A
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	12	161,643	313,057	59.56	50.69	117,510,000	CNKS,HSBC,LEDR,NUMS,WINS
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	37	687,061	16,192,298	20.55	4.50	456,586,451	AMBR,EVO ,FOXY,LIBC,MATX,SCAP,SING,WINS
AFRICAN COPPER	ORD GBP0.01	1750	69	104,072	3,348,663	29.76	3.00	992,047,730	BMCM,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1750	131	624,069	7,306,979	34.29	8.38	409,476,128	CANA,CNKS,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,SING,WINS
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	115	214,874	3,389,362	13.85	5.63	246,189,823	LIBC,MATX,SEYP,WINS
AFRICAN MINERALS LTD	COM STK USD0.01	1770	21,687	217,788,938	35,791,801	2,031.80	619.50	327,974,125	BMCM,CANA,LIBC,PEEL,RENA,WINS
AFRICAN MINING & EXPLORATION PLC	ORD GBP0.01	1770	95	280,415	3,766,109	6.95	8.25	84,213,306	LIBC,NOVM,PEEL,SCAP,SEYP,SING,STAL,WINS
AGI THERAPEUTICS	ORD EUR0.01	4570	11	21,575	687,255	2.11	3.13	67,412,783	DAVY,WINS
AGRITERRA LTD	ORD GBP0.001	3570	89	385,550	12,410,679	21.32	3.08	693,254,888	AMBR,LIBC,MATX,NOVM,SEYP,WINS
AGUA TERRA LTD	COM SHS NPV	8630	0	0	0	9.94	153.41	6,478,860	FFAX,WINS
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	6	11,631	46,425	15.53	25.50	60,886,189	SCAP,WINS
AIM INVESTMENTS PLC	ORD GBP0.001	8770	8	4,049	629,407	1.71	0.68	252,725,666	EVO ,SCAP,WINS
AIREA PLC	ORD GBP0.25	3720	3	1,320	9,509	6.36	13.75	46,242,455	LIBC,PEEL,SCAP,WINS
AIRSPRUNG GROUP PLC	GBP0.10	3720	5	18,313	74,500	5.43	22.75	23,888,698	EVO ,WINS
AISI REALTY PUBLIC LTD	ORD EUR0.01	8630	0	0	0	4.04	0.98	414,272,792	FFAX,SEYP,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	61	121,236	3,411,309	5.28	3.13	168,841,653	ARBT,LIBC,NOVM,PEEL,SCAP,SING,WINS
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	7	4,235	469,774	1.02	0.93	110,320,446	LIBC,PEEL,SCAP,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	263	2,554,149	649,057	207.67	375.00	55,379,827	ARBT,CSCS,LIBC,PEEL,SING,WINS
ALECTO MINERALS PLC	ORD GBP0.007	8770	95	141,058	4,365,614	6.10	3.13	195,136,748	LIBC,SCAP,WINS
ALEXANDER DAVID INVESTMENTS PLC	ORD GBP0.001	4570	24	17,680	6,350,586	1.04	0.26	400,930,188	LIBC,PEEL,SCAP,SEYP,WINS
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	10	4,205	2,150,839	1.20	0.19	631,794,869	CANA,LIBC,PEEL,SCAP,WINS
ALEXANDER MINING	ORD GBP0.10	1770	132	461,728	5,712,910	10.71	7.88	135,986,542	AMBR,ARBT,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,SING,WINS
ALKANE ENERGY	ORD GBP0.005	580	53	151,261	770,180	19.69	19.75	99,700,848	ALTI,CANA,LIBC,PEEL,SCAP,STAL,WINS
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	7	25,241	68,421	22.54	36.50	61,744,777	PEEL,PMUR,SING,WINS
ALL POINTS NORTH PLC	ORD GBP0.01	8630	0	0	0	0.85	11.50	7,395,813	LIBC,WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	52	131,538	1,108,808	34.18	11.00	310,771,614	CANA,CODE,LIBC,PEEL,SCAP,SING,WINS
ALLIANCE PHARMA	ORD GBP0.01	4570	97	1,719,967	6,400,546	610.14	27.25	2,239,030,911	LIBC,NUMS,PEEL,SCAP,WINS
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	0	0	0	-	-	7,500,000	NUMS
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	34	262,938	337,048	47.53	75.50	62,949,586	NUMS,SCAP,WINS
ALPHA STRATEGIC	ORD GBP0.01	8770	1	1,483	2,500	5.49	59.50	9,225,758	EVO ,SING,WINS
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8630	8	156,840	221,317	54.38	72.50	75,000,000	CANA,HSBC,PMUR,WINS
ALTERNATIVE ENERGY LTD	ORD NPV	580	2	30,284	727,464	48.90	3.50	1,396,749,597	PEEL,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	187	3,692,812	1,236,854	150.07	311.50	48,177,717	ARBT,INV_,LIBC,PEEL,SING,WINS
ALTITUDE GROUP PLC	ORD GBP0.004	5550	28	544,650	1,885,353	12.19	29.00	42,023,480	LIBC,SCAP,WINS
ALTONA ENERGY PLC	ORD GBP0.001	1770	187	568,437	6,996,489	31.83	7.38	431,656,853	AMBR,CANA,CNKS,EVO ,FOXY,LIBC,MATX,PEEL,RENA,SCAP,SING,WIN

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	Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	62	602,695	2,479,813	26.45	24.75	106,861,150	LIBC,MACQ,PEEL,SCAP,WINS
AMERISUR RESOURCES PLC	ORD GBP0.001	530	1,144	6,720,378	30,866,996	192.10	21.00	914,773,831	CANA,CNKS,EVO ,LIBC,MATX,PEEL,RBCE,SCAP,SEYP,SING,WINS
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	6	23,912	12,637	43.86	192.00	22,844,574	PMUR,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	9570	18	64,938	150,344	25.46	44.00	57,868,052	LIBC,PEEL,SING,WINS
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	118	137,626	2,989,449	6.57	4.38	150,134,927	LIBC,SCAP,SEYP,WINS
AMUR MINERALS CORP	ORD NPV	1770	497	1,654,337	13,712,174	33.37	11.25	296,662,112	CANA,CNKS,FOXY,LIBC,PEEL,RBCE,SCAP,SING,TROI,WINS
ANDES ENERGIA PLC	ORD GBP0.10	7530	39	214,431	1,061,912	30.27	21.00	144,139,140	ARBT,CANA,FOXY,LIBC,SCAP,SING,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	2730	865	4,862,002	753,432	196.39	682.50	28,775,475	ALTI,ARDA,GOOD,SING,WINS
ANDREWS SYKES GROUP	ORD GBP0.01	2790	9	47,382	23,617	85.56	200.00	42,782,088	ARBT,WINS
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	302	454,403	138,958,398	7.77	0.29	2,678,161,422	LIBC,MATX,NOVM,PEEL,SCAP,WINS
ANGEL MINING PLC	ORD GBP0.01	1770	958	2,796,341	130,563,407	27.62	2.08	1,330,928,475	CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINSWIRE,
ANGLE PLC	ORD GBP0.10	2790	27	89,144	320,728	8.45	27.75	30,437,279	CNKS,CSCS,LIBC,MATX,PEEL,SCAP,SING,WINS
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	231	1,342,390	3,137,069	52.19	47.00	111,047,307	CANA,FOXY,LIBC,NUMS,SCAP,STAL,WINS
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	41	1,910,017	1,241,897	27.72	136.50	20,308,249	PEEL,SCAP,WINS
ANT	ORD GBP0.05	9530	21	114,050	494,908	5.34	22.00	24,286,367	ARBT,PEEL,WINS
ANTRIM ENERGY INC	COM NPV	530	93	501,788	689,201	109.99	66.00	166,654,627	CANA,RBCE,SCAP,STAL,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	4530	31	191,914	109,147	9.79	202.50	4,832,778	EVO,WINS
API GROUP	ORD GBP0.01	2720	94	710,387	1,719,896	38.03	49.63	76,633,062	LIBC,NUMS,PEEL,WINS
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	1	613	11,142	3.94	5.75	68,524,361	CODE,WINS
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	25	453,698	128,431	49.81	342.50	14,544,345	NUMS,WINS
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	107	3,887,932	6,159,397	270.69	63.02	429,533,424	JPMS,LEDR,NUMS,RBSM,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	469	7,202,410	11,033,989	432.59	76.00	569,197,905	AMBR,CANA,FOXY,LIBC,SCAP,WINS
ARCONTECH GROUP PLC	ORD GBP0.001	9530	77	50,590	33,465,231	1.99	0.13	1,530,874,735	LIBC,PEEL,SCAP,WINS
ARDEN PARTNERS PLC	ORD GBP0.10	8770	4	75,161	116,736	16.08	61.50	26,149,977	ALTI,LIBC,WINS
ARGO GROUP LTD	ORD USD0.01	8770	43	531,207	3,858,511	10.16	14.38	70,663,494	LIBC,PEEL,PMUR,WINS
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	3	42,910	1,130,000	11.82	3.81	310,000,000	LIBC,WINS
ARGOS RESOURCES LTD	ORD GBP0.02	530	329	2,339,991	8,449,320	56.73	26.25	216,113,205	CANA,CNKS,EVO ,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	1,645	10,420,646	28,317,686	131.67	33.38	394,525,021	CANA,CNKS,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS
ARIANA RESOURCES	ORD GBP0.01	1770	106	308,273	7,033,752	11.33	4.50	251,875,755	LIBC,PEEL,SCAP,SING,WINS
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	69.44	272.50	25,480,835	PEEL,SCAP,WINS
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0	0	0	2.17	137.50	1,576,667	PEEL,WINS
ARMOUR GROUP	ORD GBP0.01	3740	18	46,545	2,882,208	2.06	2.13	97,051,496	LIBC,PEEL,SCAP,WINS
ARTILIUM PLC	ORD GBP0.05	9530	44	220,260	2,216,079	14.66	10.13	144,816,270	ARBT,LIBC,NOVM,PEEL,PMUR,SCAP,WINS
ARTISAN(UK)	ORD GBP0.2	3720	6	1,751	11,027	2.40	18.00	13,341,455	PEEL,WINS
ASCENT RESOURCES	ORD GBP0.001	530	329	925,899	24,461,634	35.62	3.53	1,010,542,708	ARBT,CANA,CNKS,FOXY,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS
ASHCOURT ROWAN PLC	ORD GBP0.002	8770	26	399,082	30,448,064	25.04	1.38	1,820,898,629	CANA,CNKS,LIBC,NOVM,PEEL,SING,WINS
ASHLEY HOUSE PLC	ORD GBP0.01	2350	22	53,761	360,014	9.03	15.50	58,265,206	NUMS,WINS
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	7.63	74.00	10,311,444	WINS
ASIA DIGITAL HLDGS PLC	ORD GBP0.001	5550	76	100,615	18,197,209	4.11	0.54	767,930,884	CANA,LIBC,PEEL,SCAP,WINS
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	697	9,068,603	12,110,201	662.26	54.50	1,215,156,963	CNKS,EVO ,FFAX,JPMS,LIBC,PEEL,SEYP,WINS
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	3	3,783	18,902	172.84	19.50	886,347,812	PMUR,WINS
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	24	243,910	93,973	105.87	260.00	40,717,480	LIBC,PMUR,SCAP,WINS
ASOS	ORD GBP0.035	5370	23,811	132,975,899	5,659,178	1,729.23	2,270.00	76,177,678	ALTI,CANA,EVO ,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,SING,UBS_
ASSETCO PLC	ORD GBP0.25	2790	1,299	1,548,047	84,478,995	6.70	2.68	250,652,740	ARDA,CANA,LIBC,PEEL,SEYP,WINS
ASTAIRE GROUP PLC	ORD GBP0.001	8770	73	84,813	7,495,882	2.69	1.35	199,142,003	FFAX,LIBC,PEEL,WINS
ATH RESOURCES	ORD GBP0.005	1770	83	462,344	886,202	22.24	55.50	40,075,158	ARBT,CANA,CSCS,LIBC,SEYP,WINS
ATHOL GOLD LTD	ORD GBP0.0025	5550	84	93,816	14,362,731	3.88	0.68	575,339,681	#N/A
ATLANTIC COAL PLC	ORD GBP0.0007	1770	354	430,187	99,005,911	14.70	0.38	3,868,772,016	CANA,FOXY,LIBC,RENA,SCAP,SEYP,SING,WINS
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	2	5,492	38,905	3.14	14.00	22,415,350	WINS
AUGEAN	ORD GBP0.1	2790	40	362,016	1,237,510	30.03	30.13	99,699,414	ARBT,CANA,LIBC,SING,WINS
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	7	6,030	255,691	3.28	2.25	145,618,693	PEEL,SCAP,WINS
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	2,441	10,702,083	16,601,554	340.86	69.00	493,999,584	AMBR,ARBT,CANA,EVO ,FOXY,LIBC,MACQ,MATX,MLSB,OREL,SCAP,WIN
AUREUS MINING INC	ORD NPV	1770	303	4,064,797	4,729,876	110.34	94.00	117,386,967	#N/A
AURORA RUSSIA	ORD GBP0.01	8770	19	171,679	435,473	44.72	39.75	112,500,000	LEDR,LIBC,NUMS,WINS
AURUM MINING	ORD GBP0.01	1770	22	126,590	3,756,289	4.25	3.63	117,344,942	ARBT,FOXY,LIBC,SCAP,SING,WINS
AUTOCLENZ HLDGS	ORD GBP0.1	2790	1	470	1,200	4.26	41.00	10,400,020	LIBC,PEEL,WINS
AUTOLOGIC HLDGS	ORD GBP0.05	2770	13	136,294	627,491	13.46	21.75	61,885,219	CSCS,LIBC,PMUR,WINS
AVACTA GROUP PLC	ORD GBP0.001	4530	57	91,313	8,986,127	17.08	1.03	1,666,758,960	LIBC,NOVM,PEEL,WINS
AVANTI CAPITAL	ORD GBP0.60	8980	2	2,923	3,136	8.13	93.50	8,693,932	CSCS,FOXY,PEEL,WINS
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	7,044	22,365,607	5,694,911	280.76	330.50	84,951,135	CNKS,JEFF,LIBC,NUMS,PEEL,WINS
AVARAE GLOBAL COINS	ORD GBP0.01	8770	16	120,329	1,338,189	8.14	9.38	86,783,334	CSCS,LIBC,PEEL,SCAP,SING,WINS
AVESCO GROUP PLC	ORD GBP0.10	5550	26	147,689	118,182	31.65	126.00	25,115,899	LIBC,PEEL,SING,WINS
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	8	13,703	31,634	2.92	45.00	6,483,583	LIBC,PMUR,WINS
AVINGTRANS PLC	ORD GBP0.05	2750	11	79,694	130,305	15.64	61.50	25,425,577	PEEL,WINS
AVISEN PLC	ORD GBP0.05	2790	104	213,126	3,416,497	12.75	5.63	226,699,878	LIBC,PEEL,SING,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
AVOCET MINING	ORD GBP0.25	1770	8,404	16,549,683	7,596,146	442.96	226.25	195,784,710	AMBR, ARBT, BMCM, CANA, CSCS, EVO, FOXY, JPMS, LIBC, RBCE, RENA, SC
B.P. MARSH & PARTNERS	ORD GBP0.10	8770	9	43,937	47,463	26.50	90.50	29,286,143	ARBT, SCAP, WINS
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	3,588	16,072,482	114,484,689	169.19	13.75	1,230,479,096	CANA, EVO, FOXY, LIBC, NOV, PEEL, SCAP, SEYP, WINS
BAILEY (C.H.)	ORD GBP0.10	2750	10	38,360	39,723	8.63	103.50	8,335,413	WINS
BALMORAL INTERNATIONAL LAND PLC	ORD EUR0.01	8630	5	440	28,032	9.48	1.63	583,264,908	DAVY, GOOD, WINS
BALTIC OIL TERMINALS	ORD GBP0.01	2770	0	0	0	23.75	25.13	94,517,416	ARBT, LIBC, SCAP, WEST, WINS
BANGO	ORD GBP0.20	9530	54	1,092,213	1,149,010	34.40	90.50	38,007,537	CNKS, LIBC, NOV, PEEL, PMUR, WINS
BANKERS PETROLEUM LTD	COM NPV	530	15	80,722	19,355	898.92	380.00	236,558,298	BMCM, CANA, CNKS, EVO, MACQ, RBCE, WINS
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	555	3,222,720	10,409,011	54.32	28.88	188,110,339	CANA, EVO, FOXY, LIBC, PEEL, RENA, SCAP, STAL, WINS
BAYDONHILL PLC	ORD GBP0.01	8770	2	1,361	13,395	5.64	9.75	57,833,750	LIBC, WINS
BAYFIELD ENERGY HLDGS PLC	ORD USD0.10	530	607	13,932,012	8,666,444	159.86	74.50	214,579,442	#N/A
BCB HLDGS LTD	NPV	8350	7	37,892	69,161	55.09	55.00	100,158,770	CNKS, PEEL, WINS
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.77	75.00	7,692,308	CNKS, WINS
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	8.32	75.00	11,094,442	CNKS, WINS
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	585	8,791,500	71,715,555	105.66	12.13	871,442,137	CANA, CNKS, CSCS, EVO, LIBC, OREL, PEEL, RENA, SCAP, SEYP, SING, WINS
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	180	569,669	1,352,955	38.74	43.25	89,582,005	LIBC, MACQ, PEEL, SCAP, WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	34	70,480	1,099,507	6.31	6.25	100,936,547	PEEL, SCAP, WINS
BELLZONE MINING PLC	ORD NPV	1770	2,704	18,007,005	42,737,972	295.74	41.00	721,324,485	BMCM, CANA, EVO, LIBC, MLSB, OREL, RENA, SCAP, WINS
BEOWULF MINING	ORD GBP0.01	1770	556	2,507,770	7,816,164	49.48	30.50	162,218,910	CANA, LIBC, SCAP, STAL, WINS
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	2,179	7,968,410	195,093,256	34.77	3.45	1,007,709,792	CNKS, FOXY, LIBC, NOV, PEEL, SCAP, SEYP, WINS
BERKELEY RESOURCES LTD	NPV	1770	64	286,517	1,042,887	41.33	27.50	150,302,701	BMCM, CANA, CNKS, CSCS, RBCE, SCAP, STAL, WINS
BEST OF THE BEST PLC	ORD GBP0.05	5750	7	11,416	59,063	2.48	19.50	12,718,254	WINS
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)	4570	19	1,822,487	4,562,238	23.15	41.00	56,457,439	LIBC, NOV, PEEL, SCAP, SEYP, WINS
BEZANT RESOURCES PLC	ORD GBP0.002	1770	322	1,232,125	3,096,004	22.75	35.00	64,993,603	FOXY, LIBC, MATX, PEEL, SCAP, SING, WINS
BGLOBAL PLC	ORD GBP0.01	2790	157	700,590	5,086,864	13.71	13.75	99,698,252	CANA, LIBC, MATX, SCAP, WINS
BILLING SERVICES GROUP	COM STK USD1	2790	47	108,588	1,086,475	26.30	9.50	276,799,268	EVO, LIBC, PEEL, SEYP, SING, WINS
BILLINGTON HLDGS PLC	GBP0.1	2350	0	0	0	16.66	120.00	13,879,327	PEEL, WINS
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	67	173,743	4,765,275	6.66	4.00	166,445,000	CANA, LIBC, PEEL, SCAP, WINS
BIOME TECHNOLOGIES PLC	ORD GBP0.001	2750	110	121,005	56,665,617	12.06	0.21	5,884,866,333	EVO, LIBC, PEEL, SCAP, SING, WINS
BLACK SEA PROPERTY FUND (THE)	STERLING PROPERTY SHS	8980	1	125	4,350	6.65	3.13	212,684,388	CANA, FFAX, SING, WINS
BLACKSTAR GROUP SE	ORD GBP0.67	8980	5	48,646	59,319	61.90	84.50	73,259,510	CSCS, LIBC, SCAP, WINS
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	25	19,359	1,097,745	1.76	2.00	87,758,508	LIBC, PEEL, SCAP, WINS
BLINKX PLC	ORD GBP0.01	9530	7,245	37,185,114	28,975,488	359.50	109.25	329,062,356	ARBT, CANA, CITI, LIBC, PEEL, SCAP, SEYP, SING, WINS
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	1	452	15,500	4.73	3.15	150,260,935	FOXY, LIBC, PEEL, PMUR, WINS
BLUEBIRD ENERGY PLC	GBP0.0025	530	55	1,216,589	120,660,229	4.40	0.93	475,596,724	#N/A
BLUESTAR SECUTECH INC	ORD NPV	2730	19	69,947	349,049	15.20	20.88	72,808,000	LIBC, SEYP, WEST, WINS
BODISEN BIOTECH INC	COM STK USD0.0001	1350	4	2,670	9,354	5.22	28.50	18,310,250	WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	16	83,093	179,751	17.74	48.50	36,583,679	CNKS, SCAP, WINS
BOOMERANG PLUS PLC	ORD GBP0.01	5550	9	23,120	43,488	4.77	53.50	8,914,731	EVO, SING, WINS
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	2,993	10,880,646	20,288,824	261.43	61.00	428,578,404	ARBT, CANA, EVO, FOXY, LIBC, MATX, MLSB, NOV, NUMS, OREL, PEEL, PM
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	55	281,148	6,698,091	4.65	4.63	100,532,267	CANA, LIBC, RENA, SING, STAL, WINS
BOWLEVEN	ORD GBP0.1	530	14,541	81,667,584	26,730,019	564.62	261.50	215,914,382	BMCM, CANA, EVO, FOXY, LIBC, MATX, MLSB, PEEL, PMUR, RBSM, SCAP, WII
BRADY	ORD GBP0.01	9530	50	921,944	1,195,334	42.86	79.75	53,738,911	CNKS, LIBC, SCAP, SING, WINS
BRAIME (T.F. & J.H.) (HLDGS)	'A' ORD NON VOTING GBP0.25	2750	2	3,342	1,150	2.76	287.50	960,000	PEEL, WINS
BRAIME (T.F. & J.H.) (HLDGS)	ORD 0.25	2750	1	1,200	200	3.12	650.00	480,000	PEEL, WINS
BRAIME (T.F. & J.H.) (HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	#N/A
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	95	691,180	230,520	34.19	287.50	11,892,703	CANA, PMUR, WINS
BRAINS PARK	ORD GBP0.025	8770	0	0	0	-	-	18,936,853	ARBT, PEEL, SCAP, WINS
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	8	365,560	1,626,614	26.84	22.50	119,281,047	PMUR, SEYP, WINS
BREEDON AGGREGATES LTD	ORD NPV	2350	43	780,523	4,374,784	106.40	19.00	560,005,454	ARBT, CNKS, LIBC, WINS
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	44	2,296,905	9,113,930	125.48	27.50	456,274,110	EVO, LIBC, PEEL, WINS
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	156	1,682,640	131,844	130.92	1,212.00	10,802,167	CANA, CSCS, WINS
BROOKWELL LTD	PTG RED PREF SHS NPV D	8980	3	126,716	174,781	-	-	-	#N/A
BRULINES GROUP PLC	ORD GBP0.10	2790	22	256,772	249,381	28.31	101.00	28,032,164	CNKS, LIBC, PEEL, WINS
BURFORD CAPITAL LTD	ORD NPV	8980	21	628,104	477,785	225.90	125.50	180,000,000	MACQ, PEEL, WINS
BYOTROL PLC	ORD GBP0.0025	1350	105	310,459	2,677,405	13.29	12.00	110,783,082	ARBT, CNKS, LIBC, PEEL, SCAP, WINS
CALEDON RESOURCES PLC	ORD GBP0.005	1770	1,533	23,100,886	20,655,520	310.06	111.50	278,083,849	ARBT, BMCM, CANA, CSCS, EVO, LIBC, PEEL, RBCE, RENA, SCAP, WINS
CALEDONIA MINING CORP	COM NPV	1770	2	1,424	22,333	28.80	6.13	470,281,021	CSCS, RBCE, SCAP, SING, WINS
CALEDONIAN TRUST	ORD GBP0.2	8630	1	960	967	11.29	95.00	11,882,923	PEEL, WINS
CAMBium GLOBAL TIMBERLAND LTD	ORD NPV	1730	48	371,283	660,495	57.40	55.13	104,130,000	CSCS, DEXC, MATX, NUMS, PEEL, RBSM, WINS
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	11	31,449	85,637	35.00	35.00	100,000,000	FFAX, WINS
CAMCO INTERNATIONAL	ORD EUR0.01	2790	120	848,765	4,010,291	35.94	19.00	189,178,093	FOXY, LIBC, PEEL, SCAP, WINS
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	5	10,367	50,000	12.64	21.00	60,182,711	ARBT, CSCS, WINS
CANACCORD FINANCIAL INC	COM NPV	8770	0	0	0	700.59	837.50	83,652,518	WINS
CAPARO ENERGY LTD	ORD NPV	2750	17	118,946	107,805	176.73	108.00	163,636,000	LIBC, PEEL, WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CAPCON HLDGS	ORD GBP0.01	8770	1	35	1,179	0.43	3.50	12,185,598	SCAP,WINS
CAPE RESOURCES PLC	ORD GBP0.01	1770	4	5,590	389,003	2.11	1.38	153,670,910	FOXY,LIBC,SCAP,WINS
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	3	6,441	43,300	14.19	14.50	97,894,172	PEEL,SCAP,WINS,WIRE,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	7	7,760	13,031	4.12	57.50	7,166,048	PEEL,SCAP,WINS
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	150	14,604,421	6,254,064	62.68	232.25	26,987,979	ALTI,LIBC,MATX,PEEL,PMUR,SEYP,SING,WINS
CAP-XX	ORD NPV	2730	18	43,929	335,318	9.18	12.00	76,485,199	EVO ,PMUR,SEYP,WINS
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	0	0	0	1.92	2.50	76,754,096	LIBC,PEEL,SING,WINS
CARETECH HLDGS PLC	ORD GBP0.005	4530	634	7,773,158	5,687,398	63.66	128.38	49,586,905	JEFF,LIBC,NUMS,PEEL,SING,WINS
CARPATHIAN PLC	ORD EUR0.01	8630	50	260,309	922,191	65.97	28.49	231,548,175	CSCS,NUMS,PEEL,SCAP,WINS
CASDON PLC	ORD GBP0.1	3740	0	0	0	2.15	39.00	5,524,350	WINS
CASPIAN HLDGS	ORD GBP0.001	530	20	16,080	4,590,934	1.74	0.37	471,065,131	CANA,CNKS,LIBC,PEEL,SCAP,SING,STAL,WINS
CATALYST MEDIA GROUP	ORD GBP0.10	5550	6	36,990	61,757	17.17	61.00	28,143,197	NOVM,SING,WINS
CAZA OIL & GAS INC	COM NPV	530	1,017	3,896,400	16,609,956	33.49	21.75	153,989,200	CANA,CNKS,LIBC,RENA,SCAP,WEST,WINS
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	#N/A
CBG GROUP	ORD GBP0.04	8530	7	6,316	25,281	4.41	28.00	15,750,598	PEEL,WINS
CELLCAST GROUP	ORD GBP0.01	5550	14	27,660	1,003,583	1.84	2.38	77,513,434	LIBC,PEEL,SCAP,WINS
CELLO GROUP	ORD GBP0.10	5550	39	206,042	578,538	28.18	36.00	78,289,706	ALTI,CANA,EVO ,LIBC,SING,WINS
CELTIC	ORD GBP0.01	5750	8	57,179	145,514	36.05	40.00	90,134,222	PEEL,SEYP,SING,WINS
CELTIC	6% CUM CNV PREF GBP0.60	5750	1	275	612	-	-	16,800,943	CSCS,PEEL,WINS
CELTIC	CNV PFD ORD GBP1	5750	1	1,332	2,400	-	-	18,012,448	CSCS,WINS
CENKOS SECURITIES PLC	ORD GBP0.01	8770	52	438,465	488,196	61.38	90.00	68,196,892	LIBC,PEEL,WINS
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	34	910,795	1,070,696	75.50	87.63	86,165,934	CANA,FOXY,LIBC,OREL,WINS
CEPS	ORD GBP0.05	2790	8	10,657	37,638	2.33	28.00	8,314,310	SCAP,WINS
CERAMIC FUEL CELLS	NPV	580	167	1,264,267	13,094,963	124.64	10.38	1,201,353,566	CANA,CNKS,CODE ,CSCS,LIBC,PEEL,SCAP,SING,STAL,WINS
CERES POWER HLDGS	ORD GBP0.05	2730	561	980,299	3,121,763	25.47	31.50	80,861,421	CODE,EVO ,JEFF,LIBC,MOST,NUMS,PEEL,SEYP,SING,WINS
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	169	702,669	2,018,134	82.66	33.00	250,477,868	CANA,FOXY,LIBC,MTRF,SCAP,STAL,WEST,WINS
CHAMBERLIN PLC	ORD GBP 0.25	2750	47	257,000	189,704	11.28	144.50	7,808,028	FOXY,LIBC,SCAP,WINS
CHARACTER GROUP	ORD GBP0.05	3740	88	756,510	520,357	49.53	156.00	31,747,640	CANA,LIBC,PEEL,SING,WINS
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	7,542	31,802,789	17,456,542	301.67	167.00	180,641,954	AMBR,ARDA,BMCM,CANA,CSCS,LIBC,MATX,OREL,PEEL,RBCE,SCAP,WI
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	74	1,965,697	11,008,951	50.81	18.13	280,336,516	CANA,LIBC,PEEL,SCAP,SING,UBS_,WINS
CHARTERIS	ORD GBP0.01	9530	1	597	15,000	1.74	4.00	43,421,111	OREL,WINS
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	0	0	0	0.78	8.00	9,800,000	LIBC,PEEL,SEYP,SING,WINS
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	39	129,375	314,979	30.72	43.00	71,446,982	LIBC,NUMS,SCAP,WINS
CHINA GATEWAY INTERNATIONAL PLC	ORD GBP0.01	8630	2	1,040	30,000	0.97	3.75	25,890,532	WINS
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	2	192	7,908	1.13	2.25	50,000,000	CSCS,LEDR,LIBC,NUMS,PEEL,SING,WINS
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	17	16,223	179,316	25.89	8.50	304,616,862	#N/A
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	2	5,174	17,500	20.55	27.86	73,784,645	SCAP,WINS
CHOLET INVESTMENTS PLC	ORD SHS NPV	8980	1	7,252	180,763	0.24	4.75	5,098,830	#N/A
CHRISTIE GROUP	ORD GBP0.02	2790	16	134,371	262,607	15.41	61.00	25,263,551	PEEL,WINS
CHURCHILL CHINA	ORD GBP0.10	3720	12	89,843	32,621	30.43	280.00	10,867,576	PEEL,WINS
CHURCHILL MINING PLC	ORD GBP0.01	1770	362	1,147,343	2,862,329	40.49	38.63	104,835,668	CANA,ELAR,EVO ,FOXY,LIBC,PEEL,SCAP,WINS
CIC MINING RESOURCES	NPV	1770	0	0	0	-	-	152,451,777	CANA,LIBC,STAL,WINS
CIRCLE HLDGS PLC	ORD GBP0.02	4530	9	35,504	20,964	108.28	172.50	62,771,049	#N/A
CIRCLE OIL	ORD EUR0.01	530	321	8,867,598	27,042,636	179.57	31.88	563,353,486	ARBT,CANA,EVO ,FOXY,GOOD,LIBC,NOVM,PEEL,RENA,SCAP,SING,STA
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	7	7,279	45,166	6.63	16.00	41,427,314	ARBT,PEEL,SEYP,WINS
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	0	0	0	-	-	-	#N/A
CLEAN AIR POWER	COM STK USD0.001	2750	62	133,267	2,388,129	5.70	6.00	95,025,520	CANA,WINS
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	2	1,479	10,500	20.66	14.00	147,563,929	NUMS,PEEL,SING,WINS
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	580	0	0	0	0.02	0.08	25,000,000	NUMS,WINS
CLEARDEBT GROUP	ORD 0.5P	8770	14	39,264	1,566,547	7.71	2.50	308,340,567	LIBC,SCAP,SEYP,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	47	123,522	260,301	22.03	44.00	50,071,197	ARDA,LIBC,SCAP,SEYP,SING,WINS
CLINICAL COMPUTING	ORD GBP0.01	9530	0	0	0	1.94	1.75	110,883,694	SCAP,WINS
CLONTARF ENERGY PLC	ORD GBP0.0025	530	67	107,618	2,389,428	9.51	4.75	198,784,469	
CLUFF GOLD PLC	ORD GBP0.01	1770	978	3,973,479	4,077,178	134.48	102.00	131,842,026	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,RENA,SCAP,SEYP,WINS
COAL OF AFRICA LTD	NPV	1770	4,117	14,618,667	17,820,956	363.88	71.00	512,509,064	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,MLSB,PEEL,RENA,SCAP,WI
COASTAL ENERGY CO	COM STK USD0.04	530	158	5,665,499	962,431	678.90	640.00	106,078,222	CANA,CNKS,MACQ,RENA,SCAP,STAL,WINS
COBRA HLDGS PLC	ORD GBP0.25	8530	1	104	154	27.46	65.00	42,243,326	FFAX,WINS
COBURG GROUP	ORD GBP0.05	3530	0	0	0	-	-	-	#N/A
COBURG GROUP	ORD GBP0.10	3530	1	10	5	48.53	202.50	23,965,914	WINS
COHORT	ORD GBP0.10	2710	21	118,703	133,866	28.48	91.50	31,128,751	INV_,NUMS,WINS
COLEFAX GROUP	ORD GBP0.10	3720	5	31,507	12,525	23.30	248.50	9,376,800	PEEL,WINS
COLLIERS INTL UK PLC	ORD GBP0.01	8630	41	98,766	1,092,509	3.93	7.88	49,942,382	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS
COMS PLC	ORD GBP0.10	9530	149	372,400	12,270,267	1.71	2.00	85,634,894	LIBC,NOVM,SCAP,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	23	1,254,450	2,695,447	8.02	46.00	17,424,012	CNKS,PEEL,SCAP,WINS
CONDOR RESOURCES	ORD GBP0.01	1770	296	1,624,429	29,206,344	29.31	5.25	558,345,086	BMCM,CNKS,LIBC,SCAP,STAL,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	8	2,760	540,136	0.39	0.50	78,392,551	SCAP,WINS
CONNEMARA MINING PLC	ORD EUR0.01	1770	23	80,138	479,664	4.24	16.50	25,709,710	PEEL,SCAP,SING,WINS
CONROY GOLD & NATURAL RESOURCES FORD	EUR0.03	1770	45	69,830	1,649,581	9.63	4.25	226,611,546	CNKS,CSCS,GOOD,LIBC,PEEL,RENA,SCAP,WINS
CONSOLIDATED GENERAL MINERALS PLC	ORD GBP0.01	1770	0	0	0	-	-	-	#N/A
CONTENT MEDIA CORP PLC	ORD GBP0.01	5550	22	31,331	3,176,086	0.92	1.00	92,184,510	EVO ,PEEL,SING,WINS
CONTINENTAL FARMERS GROUP PLC	ORD EUR0.01	3570	9	39,741	132,284	49.05	30.00	163,488,703	#N/A
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	157	5,550,861	5,198,367	110.83	106.50	104,063,981	CSCS,LIBC,MATX,OREL,PEEL,SING,WINS
COOLABI	GBP0.01	5550	21	30,963	447,176	3.96	7.13	55,517,449	EVO ,LIBC,SING,WINS
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	88	1,267,275	3,673,936	73.43	32.50	225,943,502	CANA,EVO ,FOXY,LIBC,PEEL,WINS
CORAC GROUP	ORD GBP0.10	2750	49	113,785	813,920	33.40	13.50	247,404,225	CNKS,LIBC,NOVM,PEEL,SCAP,WINS
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	24	82,660	207,250	17.89	37.50	47,713,718	PEEL,WINS
COVE ENERGY PLC	ORD GBP0.01	530	8,666	67,153,116	68,392,490	250.09	89.00	280,995,299	ARBT,CANA,CNKS,EVO ,FOXY,LIBC,MATX,NOVM,OREL,PEEL,PMUR,REI
CPL RESOURCES	EUR0.10	2790	1	242	105	88.03	240.00	36,677,825	DAVY,GOOD,WINS
CQS RIG FINANCE FUND LTD	ORD NPV	8980	12	464,802	1,937,540	-	-	97,410,000	ARBT,CSCS,WEST,WINS
CRANWARE PLC	ORD GBP0.01	9530	72	4,161,897	729,438	150.48	566.75	26,552,134	CNKS,EVO ,NUMS,PEEL,WINS
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	2	581	10,812	3.25	5.63	57,818,801	PEEL,SING,WINS
CREAT RESOURCES HLDGS LTD	NPV	1770	42	107,671	3,129,192	20.85	3.13	667,276,674	CANA,LIBC,SCAP,WEST,WINS
CREON CORP	ORD GBP0.01	8770	6	1,355	14,500	3.09	7.00	44,190,545	LIBC,WINS
CRIMSON TIDE PLC	ORD GBP0.01	9570	15	16,891	1,199,775	6.68	1.50	445,411,542	ARBT,LIBC,SCAP,SEYP,WINSWIRE,
CROMA GROUP	ORD GBP0.05	2710	41	43,348	2,807,597	2.60	1.38	189,337,812	LIBC,PEEL,SCAP,SEYP,WINS
CROPPER(JAMES)	ORD GBP0.25	1730	57	1,903,237	829,955	18.87	225.00	8,384,868	PEEL,WINS
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	15	79,646	83,227	56.55	94.25	60,000,000	NUMS,SCAP,WINS
CSCAPE GROUP PLC	ORD GBP0.10	9530	6	2,429	2,998	1.30	87.50	1,488,298	SCAP,WINS
CSF GROUP PLC	ORD GBP0.10	9530	84	21,770,369	31,525,155	116.00	72.50	160,000,000	CNKS,LIBC,PMUR,WINS
CSS STELLAR PLC	GBP0.01	5550	2	1,862	71,933	0.72	2.50	28,976,581	LIBC,SCAP,SING,WINS
CUBUS LUX PLC	ORD GBP0.10	5750	3	796	8,065	3.03	10.00	30,289,852	PEEL,WINS
CUPID PLC	ORD GBP0.025	5750	722	5,203,633	2,263,559	187.03	233.13	80,227,801	CANA,CNKS,LIBC,PEEL,SEYP,WINS
CVS GROUP PLC	ORD GBP0.002	5370	63	784,868	717,834	61.37	108.63	56,495,096	EVO ,INV ,LIBC,NUMS,PEEL,PMUR,SING,WINS
CYAN HLDGS PLC	ORD GBP0.002	9570	168	270,914	30,014,085	6.89	0.70	984,115,992	CANA,CNKS,LIBC,NOVM,SCAP,WINS
CYPROTEX	ORD GBP0.001	4570	14	11,667	292,048	9.23	4.13	223,687,485	LIBC,PEEL,SCAP,SING,WINS
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	26	693,203	1,733,361	23.71	38.00	62,392,188	ARBT,CANA,CNKS,NUMS,SCAP,WINS
D1 OILS PLC	ORD GBP0.01	580	41	32,696	1,587,425	2.44	1.93	126,645,532	CANA,LIBC,PEEL,SCAP,SING,WINSWIRE,
DAISY GROUP PLC	ORD GBP0.02	6530	296	3,136,070	2,556,061	317.04	119.00	266,417,486	LIBC,NOVM,PEEL,SING,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	17	73,081	4,550,904	8.31	1.65	503,565,889	LIBC,MACQ,PEEL,SING,WINS
DART GROUP PLC	ORD GBP0.0125	5750	355	1,610,057	1,818,654	116.25	82.00	141,764,026	CSCS,ELAR,EVO ,LIBC,PEEL,SCAP,SING,WINS
DATATEC	ZAR0.01	9530	48	118,688	32,842	657.45	355.50	184,937,675	INV ,JEFF,LIBC,SING,WINS
DATONG PLC	ORD GBP0.005	2730	12	33,470	74,271	5.67	41.00	13,834,375	CANA,WINS
DAVENHAM GROUP	ORD GBP0.01	8770	14	7,647	475,822	0.37	1.45	25,648,194	LIBC,PEEL,PMUR,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	3760	7	4,271	202,959	4.78	2.13	225,158,542	PEEL,SCAP,WINS
DCD MEDIA	ORD GBP0.10	5550	15	14,110	355,232	1.92	3.13	61,595,283	EVO ,LIBC,NOVM,PEEL,SCAP,SING,WINS
DDD GROUP PLC	ORD GBP0.01	9530	91	352,302	1,258,487	34.97	27.50	127,173,166	LIBC,PEEL,SCAP,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	11	237,979	73,018	-	-	-	#N/A
DELCAM	ORD GBP0.10	9530	13	83,458	18,611	34.52	435.00	7,935,167	LIBC,WINSWIRE,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	106	823,054	3,492,686	31.76	22.75	139,598,679	ARDA,CANA,LIBC,PEEL,SCAP,SEYP,SING,WINS
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	30	145,075	1,090,494	8.99	13.00	69,169,106	LIBC,PEEL,WEST,WINS
DEO PETROLEUM PLC	ORD GBP0.01	530	38	171,331	419,293	17.46	40.50	43,109,931	CANA,CNKS,LIBC,NOVM,PEEL,SCAP,WINS
DESIGNCAPITAL PLC	ORD GBP0.10	8770	0	0	0	12.41	14.50	85,612,221	WINS
DESIRE PETROLEUM	ORD GBP0.01	530	1,905	6,553,858	35,430,387	62.47	18.25	342,285,172	ARBT,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NUMS,OREL,PEEL,PMUR,REN
DEWHURST	'A'NON.V ORD GBP 0.1	2730	3	16,721	6,743	13.08	251.50	5,202,198	CANA,SEYP,WINS
DEWHURST	ORD GBP 0.10	2730	3	3,409	976	11.25	340.00	3,309,200	SEYP,WINS
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	6	8,766	20,983	6.75	40.50	16,666,667	EVO ,WINS
DIAMONDCORP PLC	ORD GBP0.03	1770	136	465,369	3,558,524	27.90	13.50	206,668,048	CNKS,FFAX,FOXY,LIBC,SCAP,WINS
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	22	867,966	482,177	77.27	177.50	43,532,500	INV ,LIBC,WINS
DIGITAL MARKETING GROUP PLC	ORD GBP0.05	5550	9	36,662	168,884	15.27	20.50	74,509,196	CANA,CNKS,LIBC,SING,WINS
DILLISTONE GROUP	ORD GBP0.05	9530	6	23,873	30,461	13.51	79.50	16,996,323	SCAP,WINS
DISCOVER LEISURE PLC	ORD GBP0.70	5370	16	17,211	2,021,712	1.16	0.75	155,010,356	LIBC,PMUR,SING,WINS
DISCOVERY METALS LTD	NPV	1750	111	1,793,623	2,071,499	420.54	96.00	438,058,246	CANA,CSCS,FFAX,FOXY,LIBC,PEEL,SCAP,SING,WINS
DM	ORD GBP0.01	5750	6	2,241	90,512	4.20	2.50	167,955,483	ALTI,LIBC,SCAP,SING,WINS
DODS (GROUP) PLC	ORD GBP0.10	5550	24	31,087	399,427	11.41	7.50	152,198,573	LIBC,NUMS,PEEL,SCAP,SING,WINS
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	16	1,262,004	3,668,741	239.18	34.50	693,277,814	CANA,FFAX,GSCO,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,SING,WINS
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	1,463	5,168,890	131,355,420	94.30	4.73	1,995,852,058	CANA,EVO ,FOXY,LIBC,NOVM,PEEL,PMUR,RBCE,RENA,SCAP,SEYP,SIN
DOTDIGITAL GROUP PLC	ORD GBP0.005	5550	21	80,930	979,777	22.00	8.25	266,638,732	#N/A
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	2	2,133	13,063	238.39	16.75	1,423,208,145	LIBC,PEEL,WINS
DP POLAND PLC	ORD GBP0.005	5750	136	757,888	943,730	16.52	83.50	19,778,572	LIBC,PEEL,SEYP,WINS
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	15	65,212	91,824	26.08	72.50	35,966,047	CANA,ELAR,EVO ,LIBC,SEYP,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	7	4,709	809,493	0.71	0.63	114,227,000	CANA,WINS
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	38	730,360	1,278,436	70.91	55.00	128,932,300	PEEL,PMUR,WINS
DRIVER GROUP	ORD GBP0.004	2790	22	169,992	576,187	7.25	27.50	26,379,416	PMUR,SCAP,WINS
EARTHPORT PLC	ORD GBP0.10	9530	205	1,665,905	9,275,323	38.24	18.88	202,600,756	CANA,LIBC,NOVM,PEEL,PMUR,WINS
EAST BALKAN PROPERTIES PLC	ORD EUR0.01	8630	11	146,771	1,624,133	13.48	9.63	140,000,000	ARBT,HSBC,LIBC,NOVM,PEEL, WEST,WINS
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	3	18,471	25,704	14.03	74.50	18,836,250	LIBC,WINS
EASTERN PLATINUM LTD	COM NPV	1770	567	8,624,308	14,168,037	427.83	57.63	742,442,416	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,RBCE,RENA,SCAP,WINS
EATONFIELD GROUP PLC	ORD GBP0.001	8630	0	0	0	0.58	0.17	352,836,925	EVO ,LIBC,PEEL,SCAP,SING,WINS
EBIQUITY PLC	ORD GBP0.25	5550	14	535,658	587,630	54.86	93.50	58,668,517	NUMS,WINS
ECKOH PLC	ORD GBP0.0025	9530	45	175,455	2,258,201	19.65	7.75	253,605,660	CANA,LIBC,NOVM,PEEL,SEYP,SING,WINS
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	47	796,015	357,644	119.26	229.50	51,964,400	CNKS,WINS
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	11	12,785	372,538	12.12	3.63	334,250,200	LIBC,NUMS,PEEL,SCAP,SING,WINS
ECR MINERALS PLC	ORD GBP0.001	1770	1,935	4,901,889	238,798,980	-	-	525,735,912	CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	1,077	4,401,692	775,952,066	17.92	0.52	3,446,216,406	CANA,EVO ,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	2	4,095	2,053	-	-	-	#N/A
EG SOLUTIONS PLC	ORD GBP0.01	9530	8	484,319	744,246	9.22	64.50	14,293,847	ARBT,SCAP,WINS
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	44	101,154	611,102	19.79	15.13	130,869,094	CANA,LIBC,SCAP,SEYP,STAL,WINS
EIH PLC	ORD GBP0.01	8990	1	268	675	23.55	36.23	65,000,002	FFAX,SING,WINS
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	156	1,130,246	4,215,117	70.20	26.25	267,417,809	LIBC,MATX,PEEL,PMUR,SCAP,WINS
ELECO	ORD GBP0.10	2350	19	29,313	206,635	9.10	15.00	60,658,239	CNKS,CSCS,PEEL,WINS
ELECTRIC WORD	ORD GBP0.01	5550	16	20,063	523,553	9.54	3.38	282,560,304	CANA,LIBC,PEEL,PMUR,SING,WINS
ELEKTRON	ORD GBP0.05(POST REORG)	2730	152	1,153,302	3,030,644	39.66	37.25	106,458,759	LIBC,NOVM,PEEL,SCAP, WEST,WINS
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	5	114,937	325,919	17.88	35.75	50,000,000	FFAX,SEYP,WINS
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	0	0	0	0.04	0.38	11,500,000	FFAX,SEYP,WINS
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	408	1,886,309	17,799,887	72.50	10.38	698,798,864	CANA,CNKS,FFAX,FOXY,LIBC,PEEL,PMUR,RENA,SCAP,WINS
EMERGING METALS LTD	ORD NPV	1770	50	175,971	6,943,444	8.73	2.43	360,188,559	AMBR,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,SING,WINS
EMIS GROUP PLC	ORD GBP0.01	9530	81	3,181,110	594,012	328.90	561.75	59,050,017	EVO ,LIBC,NUMS,WINS
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	14	39,702	97,018	16.27	36.50	44,562,847	ALTI,PEEL,SING,WINS
EMPYREAN ENERGY	ORD GBP0.002	530	137	470,909	8,404,033	9.65	5.38	179,592,460	CANA,CNKS,LIBC,PEEL,RENA,SCAP,SING,WINS
ENCORE OIL	GBP ORD0.05	530	5,025	21,916,056	33,883,306	170.05	59.75	284,602,695	ARBT,CANA,EVO ,LIBC,MATX,PEEL,RENA,SCAP,SEYP,SING, WEST,WINS
ENDACE	ORD NPV	9530	31	3,027,928	668,104	68.81	455.00	15,123,417	PEEL,PMUR,WINS
ENEGI OIL PLC	ORD GBP0.01	530	167	534,810	4,068,257	11.35	11.75	96,625,993	CNKS,FOXY,LIBC,SCAP,SEYP,STAL,WINS
ENERGETIX GROUP PLC	ORD GBP0.05	2730	22	809,177	3,834,363	13.19	20.25	65,132,281	AMBR,LIBC,MATX,NOVM,SCAP,SING,WINS
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	5	1,725	87,653	0.60	1.38	43,787,957	PEEL,WINS
ENERGY TECHNIQUE	ORD GBP0.0625	2750	5	1,402	43,368	1.20	3.63	33,120,160	SCAP,SING,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	3	34,681	1,688	1,405.39	1,948.42	72,129,681	CSCS,SEYP,WINS
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8630	99	88,316	2,230,324	2.74	3.13	87,777,778	PEEL,WINS
ENOVA SYSTEMS INC	COM STK NPV	3350	6	51,683	98,784	8.21	53.00	15,490,550	INV_,WINS
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	12.39	60.00	20,654,776	INV_,WINS
ENSOR HLDGS	ORD 10P	2790	10	314,455	1,287,082	7.35	24.50	29,995,976	PEEL, WEST,WINS
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	12	128,805	106,647	18.74	124.50	15,050,200	#N/A
ENVIRON GROUP (INVESTMENTS) PLC	ORD GBP0.005	2790	7	1,662	44,165	5.16	3.75	137,684,623	#N/A
ENVIRON GROUP (INVESTMENTS) PLC	WTS TO SUB FOR ORD	2790	0	0	0	0.00	0.26	1,093,937	PEEL,SEYP,WINS
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	80	263,558	6,509,633	18.79	3.80	494,368,321	EVO ,LIBC,NOVM,PEEL,SCAP,WINS
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	1	3,140	7,867	12.36	40.00	30,891,661	NUMS,SING,WINS
EPISTEM HLDGS PLC	ORD GBP0.015	4570	11	28,698	7,570	30.15	380.00	7,933,983	PEEL,PMUR,WINS
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	76	390,177	2,275,322	20.36	16.88	120,679,188	CANA,EVO ,LIBC,PEEL,SCAP,WINS
EREDENE CAPITAL	ORD GBP0.10	8630	25	159,072	925,189	78.21	17.50	446,906,698	ARDA,ELAR,HSBC,LIBC,NUMS,PEEL,SCAP,SING,WINS
EROS INTERNATIONAL	ORD GBP0.10	5550	272	9,224,475	4,199,517	262.71	226.00	116,241,534	CANA,CITI,ELAR,EVO ,INV_,LIBC,NUMS,PEEL,WINS
ERUMA	ORD GBP0.01	2790	30	23,209	210,124	1.25	10.75	11,605,897	PEEL,SCAP,WINS
ESERVGLOBAL	NPV	9530	29	2,144,601	4,269,667	108.27	55.00	196,847,706	ALTI,CSCS,LIBC,PMUR,SCAP,SING,WINS
ESSENDEN PLC	ORD GBP0.01	5750	2	267	1,187	5.03	23.50	21,424,740	OREL,PEEL,WINS
E-THERAPEUTICS PLC	ORD GBP0.001	4570	12	35,028	96,177	51.80	37.50	138,126,467	CANA,LIBC,PMUR,SCAP,WINS
EURASIA MINING	ORD GBP0.01	1770	40	55,569	5,710,119	5.87	0.95	617,992,603	CANA,LIBC,PEEL,SCAP,STAL,WINSWIRE,
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	276	1,179,493	8,966,484	17.89	13.75	130,077,728	FOXY,LIBC,PEEL,SCAP,SEYP,STAL,WINS
EUROPEAN CONVERGENCE DEVELOPME	ORD EUR0.80	8630	5	4,865	123,249	3.92	4.38	89,491,470	PMUR,WINS
EUROPEAN GOLDFIELDS	COM NPV	1770	515	26,836,613	3,264,054	1,372.83	777.50	176,570,127	BMCM,CANA,CNKS,EVO ,INV_,LIBC,MLSB,NUMS,RBCE,RENA,WINS
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	14	727,683	19,124,489	65.72	3.60	1,825,562,531	ARBT,EVO ,WINS
EUROPEAN NICKEL	ORD GBP0.04	1750	312	710,926	5,118,429	35.69	13.63	261,979,003	BMCM,CANA,CSCS,EVO ,FFAX,LIBC,PEEL,RBCE,RENA,SCAP,WINS
EUROVESTECH	ORD GBP0.01	8770	7	33,008	228,008	46.70	14.00	333,550,000	CNKS,LIBC,PEEL,SCAP,SING,WINS
EVOLVE CAPITAL PLC	ORD GBP0.10	8770	5	5,718	595,340	3.68	1.30	283,356,099	LIBC,PEEL,WINS
EXPANSYS PLC	ORD 0.25P	5370	463	1,477,976	106,569,183	19.09	1.65	1,156,744,486	CNKS,LIBC,PEEL,SCAP,SING,WINS
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	0	0	0	-	-	-	#N/A
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	38	286,039	619,892	19.62	45.00	43,609,346	LIBC,OREL,PEEL,SCAP,SING,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	60	296,945	96,881	28.35	307.50	9,220,414	ALTI,ARBT,CANA,LIBC,PEEL,SING,WINS

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Business Sector		Business	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
FALKLAND OIL & GAS	ORD GBP0.00002	530	1,360	4,209,569	6,934,500	129.44	62.50	207,109,325	CANA,EVO ,FOXY,JEFF,LIBC,MATX,OREL,PEEL,PMUR,RENA,SCAP,SING
FAMILY SHARIAH FUND LTD(THE)	ORD USD0.01	8980	0	0	0	18.92	59.97	31,550,000	PEEL,WINS
FAROE PETROLEUM PLC	ORD GBP0.10	530	3,587	12,206,611	6,738,696	346.67	163.25	212,352,981	ARBT,CANA,EVO ,LIBC,MATX,OREL,PEEL,PMUR,RBCE,SCAP,WINS
FEEDBACK	ORD GBP0.25	2730	1	588	45,000	1.36	1.25	109,146,746	SCAP,WINS
FERREX PLC	ORD GBP0.005	1750	57	148,536	4,241,181	19.74	3.80	519,524,117	#N/A
FERRUM CRESCENT LTD	NPV	1750	77	1,427,505	10,226,988	39.20	13.13	298,691,704	CSCS,LIBC,PEEL,SCAP,WINS
FFASTFILL	ORD GBP0.01	9530	43	4,007,688	32,802,405	49.69	11.88	418,471,391	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS
FINSBURY FOOD GROUP	ORD GBP0.01	3570	52	252,904	1,146,782	12.67	23.75	53,359,894	LIBC,PEEL,PMUR,SCAP,WINS
FIRESTONE DIAMONDS	ORD GBP0.20	1770	350	2,946,350	10,170,509	86.66	26.75	323,964,111	AMBR,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SING,WIN
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	43	6,470,730	1,172,076	90.68	547.50	16,562,700	ARBT,GOOD,PEEL,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	8630	66	328,653	1,366,478	25.56	23.00	111,114,713	ARDA,LIBC,PEEL,SCAP,SING,WINS
FISKE	ORD GBP0.25	8770	1	315	500	5.50	65.00	8,460,205	PEEL,SCAP,WINS
FITBUG HLDGS PLC	ORD GBP0.01	3740	111	326,880	6,293,071	5.66	4.50	125,737,194	LIBC,PEEL,SCAP,SEYP,WINS
FLETCHER KING	ORD GBP0.10	8630	2	2,578	8,144	2.86	31.00	9,209,779	PEEL,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	21	37,326	191,448	17.75	20.50	86,579,500	LIBC,PEEL,SCAP,WINS
FORMATION GROUP PLC	ORD GBP0.01	8630	3	3,375	211,247	3.38	1.55	217,938,612	LIBC,PEEL,SCAP,WINS
FORTE ENERGY NL	NPV	1750	363	1,278,287	27,629,088	28.08	4.08	688,314,311	CANA,CSCS,LIBC,MATX,PEEL,SCAP,SING,WINS
FORUM ENERGY	ORD GBP0.10	530	22	48,666	103,554	16.35	49.00	33,364,533	FOXY,LIBC,PEEL,SCAP,SING,STAL,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	8	48,608	309,589	8.78	16.00	54,852,391	FFAX,WINS
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegSCAT	530	88	311,876	9,505,534	2.96	3.75	78,968,914	CANA,LIBC,SCAP,SEYP,STAL,WINS
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	2	763	2,394	2.41	34.50	6,972,165	ARBT,SING,WINS
FRONTIER MINING LTD(KY)	ORD USD0.01	1770	248	827,768	24,904,436	81.47	4.38	1,862,193,213	CANA,FOXY,LIBC,MTRF,PEEL,SCAP,SING,STAL,WINS
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	30	313,062	2,103,892	23.92	15.50	154,306,667	CNKS,LIBC,WINS
FUSE 8 PLC	ORD GBP0.02	5550	1	1,375	5,000	3.47	27.50	12,600,000	WINS
FUSION IP PLC	ORD GBP0.01	8770	4	5,838	22,780	16.68	25.50	65,405,628	SEYP,WINS
FUTURA MEDICAL	ORD GBP0.002	4570	206	1,597,094	1,853,347	58.73	78.50	74,815,713	CANA,CODE,ELAR,LIBC,MATX,PEEL,SCAP,WINS
FYFFES	ORD EUR0.06	3570	57	420,340	1,126,597	132.50	37.63	352,158,279	DAVY,GOOD,GSCO,LIBC,SCAP,WINS
GABLE HLDGS INC	ORD GBP0.0025	8530	59	279,285	1,370,063	22.24	19.63	113,322,000	ARDA,LIBC,PEEL,SCAP,WINSWIRE,
GALANTAS GOLD CORP	COM STK NPV	1770	85	184,674	4,042,130	12.68	4.88	260,200,055	CANA,FOXY,LIBC,RENA,SCAP,SING,WINS
GALLEON HOLDINGS	ORD GBP0.01	5550	50	45,317	1,276,394	6.70	4.00	167,426,002	CANA,CNKS,LIBC,PEEL,SCAP,WINS
GARNER PLC	ORD GBP0.01(POST RE-ORG)	2790	7	33,424	55,352	7.14	67.50	10,570,600	PEEL,SCAP,WINS
GASOL	ORD GBP0.005	530	22	32,300	3,951,578	9.12	0.83	1,104,889,234	CANA,FOXY,LIBC,PEEL,PMUR,SCAP,SING,WINS
GB GROUP	ORD GBP0.025	9530	80	561,168	1,265,088	39.67	46.00	86,243,343	LIBC,PEEL,SCAP,SING,WINS
GCM RESOURCES PLC	ORD GBP0.10	1770	396	2,634,980	1,710,154	83.06	163.00	50,957,274	BMCM,CANA,EVO ,JPMS,LIBC,PEEL,SCAP,WINS
GEM BIOFUELS PLC	ORD GBP0.01	3570	2	1,994	61,174	1.37	3.88	35,351,501	SCAP,WINS
GEMFIELDS PLC	ORD GBP0.01	1770	580	2,562,286	11,984,711	80.16	24.75	323,864,883	AMBR,CANA,FOXY,LIBC,PEEL,RENA,SCAP,WINS
GEONG INTERNATIONAL	ORD GBP0.01	9530	76	345,678	871,966	13.24	35.00	37,834,619	EVO ,LIBC,SCAP,SEYP,WINS
GEOPARK HLDGS	COM STK USD0.001	530	18	381,371	60,161	276.22	617.50	44,731,967	CANA,LIBC,MACQ,OREL,RBCE,WINS
GETECH GROUP	ORD GBP0.0025	570	4	4,787	23,455	6.36	21.75	29,237,151	FOXY,LIBC,SCAP,WINS
GGG RESOURCES PLC	ORD GBP0.02	1770	186	1,190,368	5,015,609	37.50	22.63	165,746,090	CSCS,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WEST,WINS
GLOBAL BRANDS SA	ORD CHF0.02	5750	36	50,086	1,927,298	5.61	2.75	204,173,718	LIBC,PEEL,SCAP,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S	530	65	574,356	684,502	34.51	96.50	35,766,774	LIBC,MATX,SCAP,SING,STAL,WINS
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	3	3,267	21,750	38.13	15.25	250,000,000	LIBC,SCAP,WINS
GLOBAL PETROLEUM	NPV	530	215	691,485	4,355,684	28.03	16.00	175,159,769	CANA,CSCS,LIBC,NOVM,PEEL,SCAP,STAL,WINS
GLOBO PLC	ORD GBP0.01	9530	648	3,367,127	14,130,808	69.68	23.88	291,842,743	LIBC,PEEL,SCAP,WINS
GMA RESOURCES	ORD GBP0.01	1770	48	54,368	7,696,246	3.42	0.63	547,947,182	ARBT,CANA,FOXY,LIBC,SCAP,WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	98	2,400,071	1,953,147	60.10	123.63	48,618,520	ALTI,ARBT,EVO ,LIBC,MATX,NUMS,PEEL,SING,WINS
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	6	10,190	9,312	9.46	96.50	9,798,495	SCAP,WINSWIRE,
GOLD OIL PLC	ORD GBP0.00025	530	217	1,157,500	34,024,520	29.89	3.58	835,987,775	CANA,CNKS,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS
GOLDPLAT PLC	ORD GBP0.01	1770	282	869,192	6,958,284	20.89	12.50	167,120,000	FOXY,LIBC,NOVM,PEEL,PMUR,SCAP,SEYP,WINSWIRE,
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	118	511,849	5,933,370	19.01	8.48	224,276,578	CANA,LIBC,NOVM,PEEL,SCAP,SING,WEST,WINS
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	135	2,150,973	408,472	109.87	507.00	21,671,334	INV_,PEEL,WINS
GREATLAND GOLD PLC	ORD GBP0.001	1770	150	209,463	9,539,169	6.24	2.08	300,661,111	LIBC,PEEL,SCAP,SEYP,WINS
GREEN COMPLIANCE PLC	ORD GBP0.01	2790	37	81,073	6,368,594	22.30	1.23	1,820,401,189	CSCS,FOXY,LIBC,SCAP,SING,STAL,WINS
GREEN DRAGON GAS LTD	ORD USD0.0001	530	445	2,835,737	502,579	936.82	614.97	152,335,807	EVO ,MACQ,RBCE,WINS
GREENKO GROUP PLC	ORD EUR0.005	7530	157	764,667	356,562	302.40	213.50	141,640,460	ARDA,ELAR,LIBC,MATX,WEST,WINS
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	39	307,647	721,657	40.44	41.00	98,633,610	SING,WINS
GREKA DRILLING LTD	USD0.00001	570	227	652,696	1,299,737	164.04	36.75	446,359,038	#N/A
GRIFFIN MINING	ORD USD0.01	1770	102	400,195	875,753	111.64	43.25	258,116,981	AMBR,CANA,FOXY,INV_,LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS
GROUP NBT	ORD GBP0.01	9530	182	1,789,940	384,578	123.54	477.50	25,871,860	ARBT,FFAX,NUMS,PEEL,SCAP,WINS
GTL RESOURCES	ORD GBP0.01	580	79	1,004,302	1,276,368	26.23	82.00	31,988,745	ARBT,CNKS,LIBC,PEEL,SCAP,STAL,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	14,531	77,821,872	54,256,611	1,059.51	139.00	762,236,948	ARBT,BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NOVM,PEEL,RENA,SC,
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	6,112	22,166,543	10,362,676	256.79	210.50	121,989,500	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,MATX,OREL,PEEL,RBCE,SEY
GVC HLDGS PLC	ORD EUR0.01	5750	95	477,007	446,886	36.58	117.50	31,135,762	ARBT,EVO ,LIBC,MATX,NOVM,SCAP,WINS
GW PHARMACEUTICALS	ORD GBP0.001	4570	741	2,144,769	1,758,510	146.40	114.25	128,137,838	CODE,EVO ,LIBC,PEEL,SCAP,SING,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
H & T GROUP	ORD GBP0.05	8770	177	1,100,469	306,857	128.96	35,973,032	ARBT,LIBC,NUMS,PEEL,SING,WINS	
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	170	1,933,960	2,580,312	34.13	89.00	38,353,571	LIBC,PEEL,SCAP,STAL,WEST,WINS
HALOSOURCE INC	NPV	1350	23	1,111,939	1,805,263	20.77	88.50	23,468,153	LIBC,SCAP,WINS
HALOSOURCE INC	NPV REG S	1350	0	0	0	47.79	95.00	50,303,009	LIBC,WINS
HAMBLEDON MINING	ORD GBP0.001	1770	242	826,648	19,705,923	31.60	4.25	743,419,106	CANA,CNKS,FFAX,FOXY,LIBC,MTRF,NOVM,PEEL,SCAP,SEYP,SING,STA
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	0	0	0	5.56	75.00	7,413,376	PEEL,WINS
HAMWORTHY	ORD GBP0.05	2750	2,872	11,925,284	1,751,829	312.88	689.00	45,410,351	ALTI,CSCS,EVO,LIBC,MLSB,NUMS,PEEL,RBCE,WINS
HANGAR 8 PLC	ORD GBP0.01	2770	2	445	383	7.32	115.50	6,333,334	LIBC,PEEL,SCAP,WINS
HARDIDE PLC	ORD GBP0.001	1350	19	13,053	2,148,096	5.21	0.63	834,042,236	LIBC,PEEL,SCAP,SEYP,WINS
HARGREAVES SERVICES	ORD GBP0.1	2790	1,117	14,662,959	1,395,527	287.15	1,065.00	26,962,625	ALTI,ARBT,EVO,LIBC,PEEL,PMUR,RBSM,WINS
HARVARD INTL PLC	ORD GBP0.10	3740	15	24,857	97,793	13.07	25.50	51,256,685	DEUT,INV,PEEL,UBS,WINS
HASGROVE PLC	ORD GBP0.10	5550	12	41,412	61,566	14.54	61.00	23,830,871	PEEL,WINS
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	33	82,760	602,982	4.91	12.75	38,532,050	INV,LIBC,PEEL,SCAP,WINS
HAWTIN	ORD GBP0.05	8630	0	0	0	0.83	0.83	100,339,798	LIBC,PEEL,SCAP,SEYP,SING,WINS
HAWTIN	4.55% CUM PREF SHS GBP1	8630	0	0	0	-	-	548,750	#N/A
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	0	0	0	127.51	112.50	113,338,771	ARBT,CSCS,EVO,FFAX,JEFF,LIBC,PEEL,SCAP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	0	0	0	10.00	395.00	2,532,326	EVO,WINS
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	33,981	20,797	5.75	167.50	3,435,061	PEEL,WINS
HEAVITREE BREWERY	ORD GBP0.05	5750	1	15,155	4,698	6.43	322.50	1,994,699	PEEL,WINS
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	#N/A
HELESI PLC	ORD EUR0.10	2790	3	1,471	24,285	2.49	6.25	39,805,754	LIBC,PMUR,WINS
HELIUS ENERGY PLC	ORD GBP0.01	7530	88	836,167	5,542,869	15.00	16.38	91,574,157	MATX,NUMS,PEEL,WINS
HELLENIC CARRIERS LTD	ORD USD0.001	2770	14	25,361	40,460	28.28	62.00	45,616,851	JEFF,PMUR,WINS
HERENCIA RESOURCES	ORD GBP0.001	1770	408	940,329	40,239,922	30.49	2.20	1,386,056,376	LIBC,PEEL,SCAP,SING,STAL,WINSWIRE,
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.001	2790	12	19,276	629,305	1.98	2.88	69,018,425	LIBC,PEEL,SCAP,SEYP,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	1770	4,588	11,951,711	6,399,507	577.52	178.25	323,997,098	ARBT,BMCM,CANA,FFAX,FOXY,GSCC,JPMS,LIBC,MATX,PEEL,RBCE,SC
HIGHTEX GROUP PLC	ORD GBP0.01	2350	19	256,200	5,187,435	9.86	5.25	187,847,389	LIBC,NUMS,PEEL,SCAP,SING,WINS
HIRCO PLC	ORD GBP0.01	8630	204	1,384,485	2,179,177	65.34	65.00	100,526,984	HSBC,LIBC,NUMS,PEEL,PMUR,SING,WINS
HML HLDGS PLC	ORD GBP0.015	8630	5	6,098	55,200	3.63	11.50	31,544,365	SCAP,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	6	22,605	17,876	5.09	130.00	3,914,551	PEEL,WINS
HORIZONTE MINERALS	ORD GBP0.01	1770	164	904,650	5,952,900	22.39	15.63	143,279,740	CANA,FOXY,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS
HOT TUNA INTERNATIONAL	ORD GBP0.001	3760	156	126,088	148,885,775	1.90	0.09	2,238,554,090	LIBC,SCAP,SEYP,WINS
HOTEL CORP(THE)	ORD GBP0.05	5750	4	2,184	3,620	32.63	65.50	49,819,050	SCAP,WINS
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	90	2,437,021	2,052,938	66.16	124.00	53,355,565	BMCM,CANA,EVO,LIBC,OREL,PEEL,WINS
HUTCHISON CHINA MEDITECH	ORD USD1	4570	62	751,742	168,984	230.26	445.00	51,743,153	EVO,LIBC,PMUR,WINS
HYDRO INTERNATIONAL	ORD GBP0.05	2750	14	223,174	156,790	20.47	142.50	14,361,787	ARDA,PEEL,SING,WINS
HYDRODEC GROUP	ORD GBP0.005	580	151	1,477,600	18,680,008	18.70	9.00	207,824,919	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,SEYP,STAL,WEST,WINS
HYDROGEN GROUP PLC	ORD GBP0.01	2790	31	101,476	100,560	24.90	106.00	23,491,527	LIBC,OREL,PEEL,SCAP,WINS
I S SOLUTIONS PLC	ORD GBP0.02	9530	6	28,527	68,185	10.10	40.75	24,793,190	EVO,SCAP,WINS
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	0	0	0	135.00	75.00	180,000,000	SCAP,WINS
IDATECH PLC	ORD GBP0.01	2730	1	560	1,000	27.99	53.50	52,324,679	INV,NUMS,PEEL,WINS
I-DESIGN GROUP PLC	ORD GBP0.10	5550	72	340,010	741,568	7.83	55.50	14,105,437	ARBT,WINS
IDOX	ORD GBP0.01	9530	143	1,702,228	7,156,502	81.91	24.13	339,520,336	ARBT,EVO,INV,LIBC,PEEL,SCAP,SEYP,SING,WINS
IENERGIZER LTD	ORD 1P	2790	19	4,237,392	2,063,304	327.77	218.50	150,010,000	ARDA,WINS
IGAS ENERGY PLC	ORD GBP0.50	530	110	497,076	775,506	98.20	61.25	160,323,721	CANA,CNKS,FOXY,LIBC,NUMS,RBSM,SCAP,STAL,WINS
ILA GROUP LTD	ORD NPV	3760	34	140,874	10,090,805	11.96	1.43	839,012,790	ARBT,LIBC,NOVM,NUMS,PEEL,SING,WINS
ILIKA PLC	ORD GBP0.01	580	4	7,079	13,774	18.84	51.50	36,573,359	CODE,WINS
ILX GROUP	ORD GBP0.10	9530	35	79,065	265,198	8.63	32.00	26,972,580	LIBC,SCAP,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	2730	4	1,251	67,739	1.33	1.75	76,267,932	PEEL,SCAP,SEYP,WINS
IMAGELINX PLC	ORD GBP0.001	2790	2	143	15,000	2.89	1.00	289,038,635	SCAP,SEYP,WINS
IMAGINATIK PLC	ORD GBP0.000625	9530	14	7,258	892,157	1.92	0.88	218,957,208	ARBT,LIBC,SCAP,WINS
IMMEDIA GROUP PLC	ORD GBP0.10	5550	0	0	0	1.29	8.88	14,556,844	SCAP,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	1,412	10,024,646	875,643	338.81	1,200.00	28,234,241	CODE,ELAR,LIBC,PEEL,SING,WINS
IMMUPHARMA	ORD GBP0.10	4570	295	692,476	974,628	65.23	80.00	81,532,463	LIBC,MATX,PEEL,PMUR,SCAP,SING,WINS
IMPACT HLDGS(UK)	ORD GBP0.50	8770	6	5,102	7,442	1.50	67.50	2,222,402	SCAP,WINS
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	38	991,705	1,524,443	68.89	60.25	114,342,431	CANA,PEEL,SCAP,SEYP,WINS
IMPELLAM GROUP PLC	ORD GBP0.01	2790	267	2,891,755	790,852	158.08	355.00	44,529,679	CNKS,WINS
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	33	127,002	35,370	210.76	352.50	59,790,621	JPMS,WINS
IN-DEED ONLINE PLC	ORD GBP0.00375	5370	7	67,852	129,859	10.00	49.00	20,400,000	#N/A
INDEPENDENT RESOURCES	ORD GBP0.01	530	32	114,556	225,650	21.77	47.50	45,836,867	CANA,LIBC,SCAP,SEYP,SING,STAL,WINS
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	25	297,129	595,372	37.59	50.13	75,001,463	CSCS,ELAR,JPMS,NUMS,WEST,WINS
INDIA HOSPITALITY CORP	ORD USD0.001	5750	3	2,490	9,590	4.70	15.22	30,907,750	DEUT,ELAR,WINS
INDIAN ENERGY LTD	ORD GBP0.01	7530	87	780,580	3,077,214	6.73	26.38	25,508,980	ARDA,ELAR,LIBC,MATX,WEST,WINS
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.005	5750	0	0	0	0.37	2.00	18,658,844	SCAP,WINS
INDIGOVISION GROUP	ORD GBP0.01	9530	31	128,094	45,932	20.34	282.50	7,198,958	PEEL,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
INDITHERM PLC	ORD GBP0.01	1350	4	9,239	299,392	1.66	3.25	51,112,581	CSCS,LIBC,SCAP,WINS
INDIVIDUAL RESTAURANT CO PLC	ORD GBP0.05	5750	1	277	2,919	-	-	-	#N/A
INDUS GAS LTD	ORD GBP0.01	530	104	15,531,137	2,108,421	1,358.14	742.50	182,913,924	ARDA,CANA,FOXY,LIBC,WINS
INFOSCREEN NETWORKS	ORD GBP0.01	5550	1	338	15,000	6.75	2.25	300,000,000	SCAP,SING,WINS
INFRASTRATA PLC	ORD GBP0.10	530	69	113,905	861,334	9.98	12.75	78,264,326	CANA,EVO ,FOXY,LIBC,SCAP,SEYP,WINS
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	49	2,289,329	3,183,151	108.05	71.75	150,597,984	ELAR,EVO ,FFAX,SING,WEST,WINS
INFRASTRUCTURE INDIA PLC	WTS TO SUB FOR ORD	8980	2	1,579	20,267	0.61	8.25	7,340,000	SING,WEST,WINS
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	3	10,772	103,900	15.03	10.50	143,168,463	CANA,NUMS,SING,WINS
INLAND PLC	ORD GBP0.10	8630	25	102,543	554,790	33.79	18.50	182,674,484	LIBC,PEEL,SCAP,SEYP,SING,WINS
INNOVISE PLC	ORD GBP0.50	9530	3	6,689	124,207	-	-	-	#N/A
INSETCO PLC	ORD GBP0.00001	8770	5	1,733	24,000	11.72	7.13	164,483,096	LIBC,SCAP,SEYP,SING,WINS
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	0	-	-	-	#N/A
INSTEM LIFE SCIENCE SYSTEMS PLC	ORD GBP0.10	9530	6	23,070	10,248	26.65	227.50	11,714,286	LIBC,PEEL,WINS
INTANDEM FILMS	ORD GBP0.001	5550	30	58,893	1,082,368	7.52	5.50	136,715,000	LIBC,SCAP,SING,WINS
INTELLEGO HLDGS	GBP0.0005	2790	13	12,518	4,642,427	1.10	0.26	431,446,683	LIBC,SCAP,WINS
INTERBULK GROUP PLC	ORD GBP0.10	2770	16	39,178	506,895	35.68	7.63	467,892,041	ARBT,ARDA,LIBC,PMUR,SCAP,WINS
INTERCEDE GROUP	ORD GBP0.01	9530	20	73,740	108,658	29.99	62.00	48,365,005	LIBC,PEEL,SCAP,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	126	1,828,996	916,892	64.01	195.50	32,743,904	ARBT,CNKS,EVO ,NUMS,PEEL,PMUR,WINS
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	32	81,165	103,933	40.29	75.50	53,370,425	ARDA,LIBC,PEEL,SEYP,SING,WINS
INTERNETQ PLC	ORD GBP0.0025	9530	100	1,222,314	440,136	81.50	267.50	30,466,758	CNKS,EVO ,LIBC,SCAP,WINS
INTERQUEST GROUP	ORD GBP0.01	2790	16	113,320	164,470	20.87	67.00	31,147,575	CNKS,WINS
INTL MINING & INFRAST CORP PLC	ORD GBP0.002	8770	13	23,404	8,528,688	1.34	0.30	446,758,857	LIBC,PEEL,SCAP,WINS
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	121	405,483	2,879,222	39.88	15.38	259,413,632	CSCS,LIBC,PEEL,WINS
INVU PLC	ORD GBP0.01	9530	27	39,829	8,208,136	1.10	0.68	163,472,662	CANA,LIBC,SCAP,WINS
IOFINA PLC	ORD GBP0.01	530	125	404,489	1,673,868	28.06	24.25	115,713,098	CANA,EVO ,FFAX,LIBC,PEEL,SCAP,SING,WINS
IOMART GROUP	ORD GBP0.01	9530	168	5,462,749	5,111,914	114.87	115.50	99,458,052	CNKS,EVO ,LIBC,PEEL,SCAP,SING,WINS
IPOINT-MEDIA PLC	GBP0.0025	6570	1	334	63,700	1.02	0.68	151,390,022	WINS
IPPLUS PLC	ORD GBP0.01	2790	2	1,005	11,250	2.89	9.13	31,631,178	SCAP,WINS
IPSA GROUP	ORD GBP0.02	7530	73	115,229	1,371,331	8.33	7.75	107,504,081	EVO ,LIBC,SCAP,WINS
IPSO VENTURES PLC	ORD GBP0.001	8770	36	27,070	693,573	0.44	2.25	19,500,000	AMBR,SCAP,WINS
IQE PLC	ORD GBP0.01	9570	2,098	18,020,684	45,251,507	180.08	34.75	518,213,546	ALTI,CANA,CNKS,EVO ,LIBC,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	35	637,765	1,285,688	104.88	50.50	207,681,706	DEUT,ELAR,JPMS,MLSB,NUMS,PEEL,WINS
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	0	0	0	23.68	28.01	84,556,500	FFAX,NUMS,WINS
ITHACA ENERGY INC	COM NPV	530	1,155	7,508,750	5,250,634	230.30	140.75	163,622,806	BMCM,CANA,CNKS,LIBC,PEEL,RBCE,RENA,SCAP,WINS
ITM POWER	ORD GBP0.05	580	495	1,443,249	3,896,818	48.06	40.00	120,142,144	CODE,LIBC,PEEL,PMUR,SCAP,SING,WINS
JACQUES VERT	ORD GBP0.10	5370	38	3,228,112	18,226,228	32.72	17.00	192,444,078	LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS
JAMES HALSTEAD	ORD GBP0.05	2350	274	6,331,345	1,317,637	493.45	480.00	102,801,604	ALTI,LIBC,PEEL,WINS
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	#N/A
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	37	758,567	1,600,844	93.75	50.00	187,500,000	FFAX,WEST,WINS
JARVIS SECURITIES	ORD GBP0.01	8770	16	27,895	14,938	19.04	187.50	10,153,656	ARBT,SCAP,WINS
JELF GROUP PLC	ORD GBP0.01	8770	35	537,206	814,637	55.78	65.50	85,167,004	CNKS,WINS
JELLYBOOK LTD	ORD GBP0.01(DI)	8770	52	465,607	6,504,510	11.31	6.63	170,750,000	#N/A
JJB SPORTS PLC	ORD GBP0.01	5370	489	1,075,487	5,185,870	68.93	23.50	293,312,703	#N/A
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	6	1,674	210,314	1.49	0.80	186,745,519	SCAP,WINS
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	107	2,105,308	6,005,953	35.38	35.63	99,302,482	EVO ,INV ,LIBC,PEEL,SCAP,WINS
JOURNEY GROUP PLC	ORD GBP 0.01	2790	7	2,205	73,365	9.08	3.13	290,572,553	PEEL,SCAP,SING,WINS
JSJS DESIGNS PLC	ORD GBP0.001	3740	22	32,255	4,667,488	1.79	0.70	255,233,333	LIBC,PEEL,SCAP,WINS
JSM INDOCHINA LTD	ORD USD0.000001	8980	13	82,895	963,507	21.49	9.29	231,477,574	NUMS,PMUR,WINS
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	7	75,206	114,644	272.68	65.50	416,306,787	ARDA,EVO ,LIBC,PEEL,RENA,SCAP,STAL,WINS
JUBILEE PLATINUM	ORD GBP0.01	1770	229	1,097,102	5,286,564	50.57	19.88	254,436,092	AMBR,CANA,CNKS,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SING,WINS
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	26	175,352	36,424	20.79	485.00	4,286,967	SCAP,WINS
JURIDICA INVESTMENTS LTD	ORD NPV	8980	11	3,119,950	3,259,000	108.49	98.00	110,701,754	CNKS,MACQ,WINS
JUST CAR CLINICS GROUP PLC	ORD GBP0.01	5370	36	267,173	988,502	4.82	33.00	14,610,816	LIBC,PEEL,SCAP,SING,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	44	297,621	139,071	59.36	208.50	28,472,162	ARBT,CANA,EVO ,PEEL,SCAP,WINS
KALAHARI MINERALS	ORD GBP0.01	1750	6,955	59,758,990	25,879,649	568.74	231.50	245,674,578	AMBR,BMCM,CANA,EVO ,LIBC,MATX,PEEL,RBCE,SCAP,SING,WINS
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	41	72,589	1,461,777	4.73	5.13	92,328,083	CANA,LIBC,NOVM,SCAP,STAL,WINS
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	5	1,876	66,850	2.42	2.63	92,208,342	GOOD,SCAP,STAL,WINS
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	59	429,058	619,611	38.52	69.50	55,430,674	ARBT,CNKS,FOXY,PEEL,SCAP,SING,WINS
KDD GROUP NV	ORD EUR0.01	8630	20	245,169	1,433,109	27.66	17.00	162,687,763	RENA,WINS
KEA PETROLEUM PLC	ORD GBP0.01	530	522	2,418,177	38,700,764	27.52	5.38	511,980,000	CANA,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SEYP,STAL,WINS
KEDCO PLC	ORD EUR0.01	2350	6	6,409	285,050	5.42	2.13	255,281,886	LIBC,PEEL,WINS
KEFI MINERALS PLC	ORD GBP0.01	1770	367	1,406,198	29,158,692	17.15	4.70	364,979,689	CANA,FOXY,LIBC,PEEL,SCAP,WINSWIRE,
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	6	11,090	412,461	2.77	2.63	105,539,327	LIBC,SCAP,SING,WINS
KENTZ CORPORATION LTD	ORD GBP0.01	570	436	25,581,108	5,397,655	-	-	-	#N/A
KIBO MINING PLC	ORD EUR0.01	1770	41	90,934	2,927,214	10.95	3.00	365,129,511	LIBC,PEEL,SCAP,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
KINGSWALK INVESTMENTS LD	ORD GBP0.01	8770	9	21,023	623,793	2.91	3.13	93,171,673	LIBC,PEEL,SCAP,WINS
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	36	79,803	93,718	353.56	84.00	420,898,929	#N/A
KIRKLAND LAKE GOLD INC	COM NPV	1770	32	2,357,539	219,318	643.59	1,025.00	62,789,649	BMCM,CANA,PMUR,WINS
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.001	2750	5	695	14,350	0.24	4.38	5,468,055	SCAP,WINS
KOLAR GOLD LTD	ORD GBP0.07	1770	64	1,959,325	7,909,916	26.40	26.38	100,107,019	#N/A
KRYSO RESOURCES PLC	ORD GBP0.01	1770	160	1,708,173	10,475,002	43.99	17.13	256,864,917	AMBR,CANA,FOXY,LIBC,MTRF,PEEL,RENA,SCAP,WINSWIRE,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	12	213,529	438,131	58.95	48.25	122,163,336	LEDR,NUMS,WINS
LAGAN CAPITAL PLC	ORD GBP0.01	9530	1	114	1,750	0.71	6.75	10,589,000	SCAP,WINS
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	157	780,623	11,649,834	33.17	7.63	435,008,935	AMBR,CANA,LIBC,MTRF,PEEL,RENA,SCAP,WINS
LANDORE RESOURCES PLC	ORD GBP0.01	1770	65	449,630	2,851,731	37.59	14.25	263,760,325	CANA,LIBC,PEEL,SCAP,WINS
LANSDOWNE OIL & GAS	ORD GBP0.05	530	182	721,110	4,032,298	20.04	16.38	122,358,159	CANA,LIBC,SCAP,STAL,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	14	51,386	19,159	51.81	267.00	19,405,800	EVO ,SCAP,WINS
LATHAM(JAMES)	8% CUM PRF GBP1	2790	1	71	75	-	-	986,926	#N/A
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	8	1,877,377	2,437,286	129.86	77.00	168,653,773	CNKS,LIBC,WINS
LED INTL HLDGS LTD	ORD HKD0.10	2730	9	3,731	533,631	2.39	0.68	353,738,267	LIBC,SCAP,WINS
LEED PETROLEUM PLC	ORD GBP0.001	530	1,283	1,643,736	1,091,147,393	2.75	0.11	2,502,602,076	#N/A
LEEDS GROUP PLC	ORD GBP0.25	8770	2	4,202	19,851	6.42	20.50	31,329,960	PEEL,SCAP,SEYP,WINS
LEES FOODS PLC	ORD GBP1	3570	13	46,661	24,976	4.65	186.00	2,499,751	SCAP,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	62	62,691	29,415,365	2.06	0.22	960,167,198	LIBC,PEEL,SCAP,WINS
LENI GAS & OIL PLC	ORD GBP0.0005	530	300	1,335,733	47,597,688	25.15	2.50	1,005,921,632	CANA,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS
LEYSHON RESOURCES	NPV	1770	30	181,342	1,042,230	44.37	18.00	246,525,724	CANA,CSCS,EVO ,FOXY,LIBC,PEEL,SCAP,SEYP,WINS
LIDCO GROUP	ORD GBP0.005	4530	6	207,144	1,214,964	28.73	16.50	174,105,304	PEEL,SCAP,WINS
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	9	27,987	13,912	-	-	10,813,234	SEYP,WINS
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	5	27,393	14,039	16.94	195.00	8,684,856	SEYP,WINS
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	7	5,049	63,399	3.41	7.75	43,981,547	CNKS,LIBC,PEEL,SCAP,WINS
LIPOXEN	ORD GBP0.005	4570	52	99,653	927,889	17.25	9.75	176,932,255	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	8	96,516	716,429	36.98	14.38	257,219,004	MATX,PEEL,SCAP,WINS
LOCHARD ENERGY GROUP PLC	ORD GBP0.05	530	162	2,194,568	18,360,971	30.89	12.38	249,579,902	CANA,CNKS,EVO ,FOXY,LIBC,NOVM,NUMS,PEEL,SCAP,SEYP,SING,STA
LOK'N STORE GROUP	ORD GBP0.01	8630	25	147,522	135,399	34.82	107.00	32,545,134	ARBT,MATX,PEEL,SING,WINS
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.001	4530	46	148,737	16,859,874	16.25	0.88	1,857,667,456	CODE,EVO ,LIBC,PEEL,SCAP,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	64	186,455	2,310,772	16.81	8.13	206,926,786	LIBC,PEEL,SCAP,SING,WINS
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	79	775,600	1,036,437	38.83	73.00	53,185,575	CNKS,EVO ,LIBC,PEEL,WINS
LONDON MINING PLC	ORD GBP0.002	1750	6,281	34,429,279	8,772,812	445.33	392.00	113,603,794	BMCM,EVO ,LIBC,PEEL,RENA,SCAP,WINS
LONDON SECURITY PLC	ORD 10P	2790	2	877	52	247.73	1,712.50	14,466,166	ARBT,PEEL,WINS
LONGSHIPS PLC	ORD GBP0.01	8770	4	206,775	1,421,250	3.69	16.00	23,080,002	LIBC,NOVM,WINS
LONZIM PLC	ORD GBP0.0001	8980	12	62,350	261,780	11.64	21.50	54,145,469	CSCS,LIBC,PEEL,RENA,SCAP,WINSWIRE,
LO-Q	ORD GBP0.01	9530	83	980,610	513,344	30.71	178.00	17,250,274	ARBT,CANA,LIBC,SCAP,WINS
LOUDWATER TRUST LTD	ORD NPV	8980	0	0	0	32.63	43.50	75,000,000	PMUR,WINS
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	6	40,381	135,500	24.54	28.50	86,100,000	CSCS,RBSM,WINS
LP HILL PLC	ORD GBP0.001	1770	2	14,514	115,010	3.36	12.00	27,992,780	SCAP,WINS
LPA GROUP	ORD GBP0.10	2730	3	3,631	10,425	4.06	35.50	11,448,229	SCAP,WINS
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	0	0	0	0.63	9.50	6,683,774	FFAX,MATX,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	4	6,278	7,880	46.13	82.00	56,259,782	MATX,
LUDORUM	ORD GBP0.01	8770	9	297,415	98,247	26.80	272.50	9,835,001	INV_ ,WINS
LUPUS CAPITAL PLC	ORD GBP0.005	2350	425	8,528,817	7,346,537	159.67	123.00	129,812,026	CNKS,CSCS,LIBC,PEEL,SCAP,WINS
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	103	2,895,122	2,497,928	294.76	116.00	254,099,895	JPMS,LIBC,MATX,NUMS,OREL,PEEL,PMUR,SING,WINS
M WINKWORTH PLC	ORD GBP0.005	8630	2	2,169	2,450	11.03	87.00	12,676,238	PEEL,WINS
M&C SAATCHI	ORD GBP0.01	5550	40	1,493,363	1,116,910	84.53	135.00	62,613,384	CNKS,NUMS,PEEL,SING,WINS
M.P.EVANS GROUP	GBP0.10	3570	448	2,649,086	577,957	220.93	430.00	51,378,169	LIBC,PEEL,PMUR,WINS
MADAGASCAR OIL LTD	ORD USD0.0001	530	468	4,322,867	10,827,010	72.62	37.75	192,365,157	CANA,CNKS,EVO ,LIBC,PEEL,RENA,SCAP,WINS
MAINTEL HLDGS	ORD GBP0.01	2790	10	87,048	33,728	29.67	250.00	11,866,800	SCAP,WINS
MAJESTIC WINE PLC	ORD GBP0.075	5370	1,551	11,225,335	2,316,937	276.49	458.00	60,369,605	ALTI,CSCS,EVO ,INV_ ,LIBC,NUMS,OREL,PEEL,PMUR,WINS
MAM FUNDS PLC	ORD GBP0.001	8770	11	115,522	428,816	35.38	26.50	133,500,736	ARBT,CANA,GOOD,SCAP,WINS
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	64	142,638	7,944,655	3.36	1.60	209,803,191	ARBT,CNKS,LIBC,PEEL,SCAP,SING,WINS
MANGANESE BRONZE HLDGS	ORD GBP0.25	2750	39	118,633	246,054	13.83	45.38	30,469,927	LIBC,MATX,PEEL,WINS
MANGANESE BRONZE HLDGS	8.25% CUM PRFGBP1	2750	0	0	0	-	-	640,701	#N/A
MANROY PLC	ORD GBP0.05	2710	39	254,808	242,761	14.29	110.00	12,987,238	ARBT,WINS
MANX FINANCIAL GROUP PLC	ORD NPV	8770	24	32,891	376,994	7.50	8.38	89,570,252	EVO ,FFAX,LIBC,PEEL,SING,WINS
MAPLE ENERGY PLC	ORD USD0.01	530	37	125,115	196,586	108.13	72.50	149,149,570	CANA,JEFF,LIBC,STAL,WINS
MAR CITY PLC	ORD GBP0.0025	8630	9	9,479	600,771	4.14	1.65	250,890,834	LIBC,PEEL,SCAP,WINS
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	3	773	112,500	0.46	0.88	52,437,410	PEEL,WINS
MARIANA RESOURCES	ORD GBP0.0001	1770	369	2,952,259	14,924,954	29.85	18.75	159,202,930	CANA,CNKS,FOXY,LIBC,PEEL,SCAP,STAL,WINS
MARWYN CAPITAL II LTD	ORD GBP0.001	8770	5	9,035	74,000	5.76	11.75	49,000,000	CNKS,LIBC,
MASAWARA PLC	ORD USD0.01	8770	5	5,326	9,425	69.76	56.50	123,465,409	CNKS,LIBC,PEEL,WINS
MATCHTECH GROUP PLC	ORD GBP0.01	2790	25	157,642	73,222	51.67	223.00	23,172,575	ARBT,MATX,PEEL,SCAP,WINS

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Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £				
MATRA PETROLEUM	ORD GBP0.001	530	794	1,559,087	83,586,399	16.05	1,069,917,872	CANA,FOXY,LIBC,MATX,NOVM,PEEL,SCAP,SING,WINS
MATTIOLI WOODS	ORD GBP0.01	8770	26	195,120	72,051	47.68	17,560,410	EVO ,WINS
MAX PETROLEUM	ORD GBP0.0001	530	2,997	20,560,997	149,761,008	138.46	923,068,611	CANA,FOXY,LIBC,MACQ,OREL,PEEL,RENA,SCAP,SING,WINSWIRE,
MAX PROPERTY GROUP PLC	ORD NPV	8630	91	1,490,987	1,214,978	278.30	220,000,000	EVO ,LIBC,MATX,MOST,OREL,PEEL,PMUR,SING,WINS
MAXIMA HLDGS PLC	ORD GBP0.01	9530	22	49,085	182,325	6.06	25,261,400	ARBT,CNKX,SCAP,SING,WINS
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	623	5,251,977	1,882,234	207.20	70,236,016	ALTI,ARBT,CANA,ELAR,LIBC,NUMS,PEEL,PMUR,WINS
MBL GROUP PLC	ORD GBP0.75	5550	34	45,073	434,476	2.20	17,239,400	LIBC,PEEL,SEYP,WINS
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	24	160,147	228,630	8.96	17,394,247	SCAP,WINS
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	4	32,145	32,133	37.63	37,259,107	FOXY,NUMS,WINS
MDY HEALTHCARE PLC	GBP0.01	8770	17	8,452	44,728	3.16	17,082,486	PEEL,WINS
MEDGENICS INC	COM SHS USD0.0001	4570	30	72,130	27,014	8.97	3,587,219	CODE,WINS
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	8	16,648	8,076	0.31	133,143	CODE,PEEL,WINS
MEDIA CORP PLC	ORD GBP0.01	5550	17	24,792	1,543,183	4.28	271,692,920	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS
MEDIA SQUARE	ORD GBP0.10	5550	10	9,630	256,226	1.40	36,170,613	CSCS,LIBC,SCAP,SING,WINS
MEDIAZEST	ORD GBP0.01	5550	31	40,854	5,773,371	1.67	247,625,327	SCAP,SING,WINS
MEDICSIGHT PLC	ORD GBP0.05	9530	3	25,375	526,913	7.78	155,524,904	PEEL,WINS
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	3	2,752	29,350	9.51	118,920,280	SCAP,WINS
MEDITERRANEAN OIL & GAS	ORD GBP0.01	530	77	465,016	3,925,360	44.87	390,204,974	CANA,LIBC,RENA,SCAP,WINSWIRE,
MEDIWATCH	ORD GBP0.01	4530	31	131,826	5,484,568	4.05	140,860,074	CANA,FFAX,LIBC,PEEL,SCAP,STAL,WINS
MENTUM INC	ORD GBP0.001	8770	8	10,534	997,600	3.72	338,538,114	EVO ,LIBC,MACQ,PEEL,SCAP,WINS
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	690	1,246,065	556,556,370	3.14	1,794,518,823	LIBC,NOVM,PEEL,SCAP,STAL,WINS
MERCHANT SECURITIES GROUP PLC	ORD GBP0.01	8770	4	11,552	91,168	6.11	47,000,046	LIBC,SCAP,WINS
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	12	20,384	206,492	3.18	35,827,462	PEEL,SCAP,WINS
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	21	15,877	1,584,241	2.35	235,380,000	SCAP,SEYP,WINS
METALRAX GROUP	ORD GBP0.05	2750	64	129,671	1,303,885	11.24	119,897,298	ARDA,LIBC,PEEL,SCAP,WINS
METALS EXPLORATION PLC	ORD GBP0.01	1770	75	1,806,872	11,126,390	99.95	540,297,112	CANA,EVO ,FOXY,MATX,PEEL,SCAP,STAL,WEST,WINS
METAL-TECH	ORD ILS0.20	1350	4	7,913	75,212	4.03	38,376,923	LIBC,PMUR,SCAP,WINS
METMINCO LTD	NPV	1770	154	749,651	3,823,481	184.24	921,175,281	CANA,FOXY,LIBC,OREL,SCAP,SING,WINS
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	0	0	0	-	26,200,270	FFAX,WINS
METRODOME GROUP	ORD GBP0.01	5550	5	986	58,683	3.23	184,717,915	PEEL,SCAP,SING,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	24	55,218	183,789	17.47	58,227,154	ARBT,PEEL,SCAP,WINS
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	5	10,195	40,775	9.57	37,515,400	#N/A
MID-STATES PLC	ORD GBP0.01	2750	14	21,333	1,175,561	4.82	260,603,839	LIBC,PMUR,SCAP,SING,WINS
MILESTONE GROUP	ORD GBP0.001	5550	3	6,227	684,371	1.74	239,562,225	PEEL,SCAP,WINS
MILLWALL HLDGS	ORD GBP0.0001	5750	11	2,873	472	8.62	1,390,523	#N/A
MILLWALL HLDGS	ORD GBP10	5750	0	0	0	-	-	#N/A
MINCO PLC	ORD EUR0.0125	1770	129	326,675	8,651,271	10.33	317,984,606	CANA,LIBC,PEEL,SCAP,SING,WINS
MINERA IRL LTD	ORD NPV	1770	120	1,141,678	1,420,848	101.05	119,582,884	ARBT,CANA,CSCS,FOXY,LIBC,PEEL,RBCE,SCAP,STAL,WINS
MINOAN GROUP	ORD GBP0.01	5750	23	70,130	500,197	13.00	89,655,521	LIBC,PEEL,SEYP,WINS
MIRADA PLC	ORD GBP0.01	5550	4	235	1,261	4.26	21,305,405	
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	26	42,751	13,720	321.16	103,558,005	CSFB,MLSB,RENA,WINS
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	13	42,228	231,391	12.68	72,460,444	LIBC,PEEL,SEYP,SING,WINS
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	5	10,318	45,945	2.59	16,712,129	PEEL,SCAP,WINS
MOBILE STREAMS	ORD GBP0.002	6570	117	272,547	1,113,010	7.38	35,547,517	LIBC,PEEL,SCAP,SING,WINS
MOBILE TORNADO GROUP	ORD GBP0.02	6570	22	57,033	528,413	19.19	184,953,708	SCAP,WINS
MOBILEWAVE GROUP PLC	ORD GBP0.05	9530	11	12,938	1,061,358	0.95	79,112,769	LIBC,SCAP,WINS
MOBILITYONE LTD	ORD GBP0.025	2790	7	7,465	166,266	3.63	93,574,951	SCAP,WINS
MODERN WATER PLC	ORD GBP0.0025	7570	80	335,673	831,786	26.78	59,505,256	CODE,MATX,PEEL,SCAP,SING,WINS
MONITISE PLC	ORD GBP0.01	6570	3,128	23,307,130	65,897,708	247.97	703,474,560	CANA,EVO ,LIBC,PEEL,SCAP,WINS
MOOD MEDIA CORP	NPV	5550	10	84,158	42,401	230.59	118,553,155	BMCM,PMUR,WINS
MORSON GROUP	ORD GBP0.05	2790	32	350,581	356,801	45.34	45,343,750	PEEL,SCAP,WINS
MORTICE LTD	ORD NPV	2790	0	0	0	26.95	47,700,001	ELAR,SEYP,WINS
MOTIVCOM	ORD GBP0.005	5550	26	231,784	196,563	32.33	29,123,841	NUMS,WINS
MOTIVE TELEVISION	ORD GBP0.01	5550	193	243,243	72,899,531	4.36	1,361,513,636	EVO ,LIBC,PEEL,SCAP,SING,WINS
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	76	98,565	3,483,562	4.93	179,411,120	ARBT,CANA,PEEL,WINS
MTI WIRELESS EDGE	ORD ILS0.01	9570	8	4,802	49,546	5.03	51,571,990	LIBC,PEEL,SCAP,WINS
MULBERRY GROUP	ORD GBP0.05	5370	3,381	37,826,268	2,122,662	1,039.83	59,081,505	ALTI,LIBC,WINS
MURGITROYD GROUP	ORD GBP0.10	2790	13	80,454	24,911	27.69	8,518,779	PEEL,WINS
MUSIC FESTIVALS PLC	ORD GBP0.01	5750	7	6,117	9,186	9.59	14,420,411	#N/A
MWANA AFRICA	ORD GBP0.01	1770	326	1,800,923	37,612,235	24.56	535,141,760	AMBR,BMCM,CANA,FFAX,FOXY,JPMS,LIBC,NOVM,RENA,SCAP,SEYP,WI
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	21	1,945,579	2,451,549	52.19	66,489,336	LIBC,PEEL,PMUR,SCAP,WINS
N.W.F GROUP	ORD GBP0.25	2790	93	702,353	486,706	68.63	47,007,104	ARDA,SCAP,SING,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	1770	4	827	27,941	1.33	44,302,852	CANA,LIBC,SCAP,SING,WINS
NANOCO GROUP PLC	ORD GBP0.10	9570	822	5,037,177	6,178,495	162.63	205,858,417	CANA,ELAR,LIBC,MATX,MLSB,NOVM,NUMS,PEEL,SCAP,WINS
NASSTAR	ORD GBP0.01	9530	11	30,108	340,927	4.57	50,733,224	LIBC,SCAP,WINS

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Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
	Bargains	Value £	Shares						
NATASA MINING LTD	NPV	7	33,228	55,289	16.96	58.00	29,241,951	LIBC,SCAP,WINS	
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	52	3,456,683	3,710,482	40.17	93.00	43,197,220	ARBT,LIBC,SCAP,SING,WINS
NATURE GROUP PLC	ORD GBP0.002	2790	51	302,505	469,083	49.79	63.50	78,410,155	ARBT,CANA,FOXY,SCAP,SEYP,WINSWIRE,
NAUTICAL PETROLEUM	ORD GBP0.20	530	3,625	13,183,574	3,921,362	286.05	326.00	87,745,179	AMBR,ARBT,CANA,EVO ,LIBC,NUMS,OREL,PEEL,SCAP,SING,WINS
NAUTILUS MINERALS INC	COM NPV	1770	214	488,099	264,913	260.96	193.00	135,214,034	CANA,NUMS,SCAP,STAL,WINS
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	9	227,736	234,983	47.55	95.00	50,050,000	CNKS,WINS
NCONDEZI COAL CO LTD	ORD NPV	1770	92	11,303,431	9,332,578	175.01	132.00	132,581,246	LIBC,RENA,SCAP,WINS
NETCALL	ORD GBP0.05	9530	34	89,329	495,424	21.93	18.00	121,822,296	EVO ,LIBC,PEEL,SCAP,WINS
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	8	46,140	189,125	6.34	25.00	25,344,076	ARDA,LIBC,PEEL,SCAP,WINS
NETPLAY TV PLC	ORD GBP0.01	5550	8	15,455	183,805	23.41	8.38	279,557,983	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	1	5,750	25,000	17.07	23.50	72,623,877	WINS
NETWORKERS INTL PLC	ORD GBP0.01	2790	8	37,554	101,114	33.83	37.00	91,442,918	LIBC,SCAP,SEYP,WINS
NEW EUROPE PROPERTY INVESTMENTS FORD	EUR0.01	8980	0	0	0	236.42	262.99	89,896,194	WINS
NEW WORLD OIL & GAS PLC	ORD NPV	530	244	916,952	14,872,846	8.01	6.25	128,167,919	#N/A
NEWMARK SECURITY	ORD GBP0.01	2790	8	9,307	718,445	5.29	1.18	450,432,316	LIBC,PEEL,SCAP,SEYP,WINS
NEWRIVER RETAIL LTD	ORD NPV/REG S'	8670	6	653,701	257,410	38.57	260.00	14,836,200	CNKS,MLSB,PEEL,WINS
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	26	307,353	368,482	46.42	84.00	55,263,637	CANA,CNKS,EVO ,LIBC,SCAP,SING,WINS
NEXTGEN GROUP	ORD GBP0.001	4570	43	23,461	10,935,452	15.86	0.23	7,046,788,644	LIBC,PEEL,SCAP,SEYP,WINS
NEXUS MANAGEMENT	ORD GBP0.0025	9530	22	23,988	10,202,753	2.46	0.22	1,142,351,765	CNKS,LIBC,SCAP,WINS
NICHE GROUP	ORD GBP0.01	8770	243	1,767,928	39,630,307	29.05	4.20	691,550,530	CANA,FOXY,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS
NICHOLS	ORD GBP0.10	3530	234	2,954,862	525,208	200.93	549.00	36,599,392	LIBC,PEEL,SCAP,SEYP,WINS
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	519	727,947	13,776,148	19.43	5.14	378,103,080	AMBR,ARBT,ARDA,CANA,EVO ,FOXY,LIBC,MATX,NOVM,OREL,PEEL,SC
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	27	354,929	214,332	24.62	167.00	14,740,385	CSCS,PEEL,SCAP,SING,WINSWIRE,
NODA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	26.64	213.11	12,499,999	CSCS,ELAR,WINS
NORCON PLC	ORD GBP0.01	2790	15	170,064	422,965	20.25	41.50	48,800,808	LIBC,PEEL,SCAP,WINS
NORDIC LAND PLC	ORD GBP0.01	8630	1	28	302	1.99	10.00	19,859,561	LIBC,SCAP,WINS
NORICUM GOLD LTD	ORD NPV	1770	14	53,146	1,389,245	18.02	3.63	497,234,156	FOXY,LIBC,PEEL,SCAP,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	1	123	333	3.17	37.50	8,466,230	DAVY,GOOD,WINS
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	1,152	4,294,272	24,408,631	40.29	18.25	220,742,222	ARBT,BMCM,CANA,CNKS,FOXY,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,SE
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	0	0	0	-	-	-	#N/A
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	111	279,426	12,991,847	9.02	2.13	424,533,333	AMBR,LIBC,NOVM,SCAP,SING,WINS
NORTHACRE	ORD GBP0.025	8630	27	130,241	112,876	30.06	112.50	26,723,644	LIBC,PEEL,SCAP,SING,WINS
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	89	936,129	326,094	45.76	285.50	16,028,900	ARBT,SCAP,WINS
NORTHERN BEAR PLC	ORD GBP0.01	2790	28	117,773	740,275	3.00	15.63	19,201,143	LIBC,PEEL,SCAP,SEYP,WINS
NORTHERN PETROLEUM	ORD GBP0.05	530	520	3,340,334	4,160,669	74.82	80.00	93,519,643	CANA,CNKS,JEFF,LIBC,MATX,PEEL,PMUR,SCAP,WINS
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	0	0	0	8.71	6.50	134,000,000	FOXY,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	1,106	2,553,934	412,808,619	11.09	0.57	1,945,433,918	CANA,CNKS,LIBC,PEEL,SCAP,SEYP,SING,WINS
NOVENTA LTD	ORD GBP0.008	1770	569	1,630,621	4,012,003	11.32	43.25	26,183,480	#N/A
NUMIS CORP	ORD GBP0.05	8770	247	994,305	868,064	129.18	115.63	111,726,682	EVO ,LIBC,MLSB,PEEL,WINS
NYOTA MINERALS LTD	NPV	1770	589	2,694,138	23,802,498	54.79	11.50	476,448,263	AMBR,CANA,CSCS,EVO ,LIBC,NOVM,PEEL,SCAP,SING,WINS
O TWELVE ESTATES	ORD GBP0.01	8630	17	38,392	575,152	28.21	5.88	357,700,006	
OAK HLDGS PLC	ORD GBP0.05	8630	4	1,410	152,160	0.56	1.00	55,570,856	ARBT,PEEL,SCAP,SING,WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	38	8,369,324	5,493,946	203.86	159.50	127,811,000	LIBC,WINS
OBTALA RESOURCES LTD	ORD GBP0.01	1770	39	596,956	1,498,379	91.19	38.63	236,079,974	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS
OILEX LTD	ORD NPV	530	226	2,126,356	8,784,560	68.38	27.00	253,274,885	AMBR,CANA,CNKS,CSCS,EVO ,LIBC,PEEL,SCAP,SING,WINS
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	36	125,572	855,835	12.57	14.75	85,216,257	CNKS,LIBC,PEEL,SCAP,WINS
OMG	ORD GBP0.0025	9530	37	124,443	458,425	18.35	26.00	70,578,604	ARBT,EVO ,LIBC,SCAP,WINS
ONDINE BIOMEDICAL INC	COM NPV	4570	1	96	549	25.38	20.00	126,875,550	CANA,WINS
ON-LINE PLC	GBP0.05	9530	2	1,301	3,492	2.95	38.50	7,662,348	SCAP,WINS
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	229	1,192,072	1,665,356	224.96	64.00	351,504,795	CNKS,ELAR,LIBC,MATX,PEEL,WINS
OPSEC SECURITY GROUP PLC	GBP0.05	2790	49	1,631,024	3,244,609	28.65	51.13	56,045,858	LIBC,PEEL,SCAP,WINS
OPTARE PLC	ORD GBP0.01	2750	91	912,596	35,211,044	17.86	2.38	752,145,493	CNKS,LIBC,PEEL,SCAP,SING,WINS
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	175	671,056	1,258,124	57.41	46.00	124,804,523	CANA,DEUT,EVO ,GSCO,LIBC,MLSB,NUMS,PEEL,SCAP,WINS
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	56	2,970,314	1,896,680	104.09	145.50	71,536,582	LIBC,NOVM,PEEL,WINS
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	38	130,412	1,542,525	17.94	8.38	214,211,000	#N/A
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8630	6	39,566	217,173	12.39	14.00	88,466,260	PEEL,SCAP,SING,WINS
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	5	258,287	77,653	431.44	324.35	133,015,572	DAVY,GOOD,WINS
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	66	1,635,591	3,615,435	134.49	44.50	302,219,881	LIBC,MATX,SCAP,SEYP,WINS
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	3	1,497,588	2,474,049	-	-	60,000,000	#N/A
ORMONDE MINING	ORD EUR0.025	1770	114	547,209	5,427,645	33.91	10.00	339,108,959	CANA,DAVY,FFAX,GOOD,LIBC,PEEL,SCAP,WINS
OROGEN GOLD PLC	ORD GBP0.001	1770	318	568,705	75,766,388	12.64	0.76	1,674,012,453	LIBC,SCAP,WINS
OROSUR MINING INC	COM NPV	1770	368	1,519,548	2,007,447	57.99	74.38	77,972,209	CANA,FOXY,LIBC,MATX,PEEL,RENA,SCAP,WINS
ORSU METALS CORP	COM NPV	1770	20	38,467	355,684	20.94	13.25	158,000,000	CANA,FOXY,SING,STAL,TROI,WINS
ORTAC RESOURCES LTD	ORD NPV	8770	425	1,218,789	105,421,833	24.51	1.10	2,227,990,490	BMCM,CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS
OTTOMAN FUND(THE)	ORD NPV	8980	3	199,544	419,488	60.64	45.00	134,764,709	FFAX,LIBC,NUMS,SING,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
OVOCA GOLD	EUR0.125	1770	65	1,240,660	4,016,666	27.20	30.75	88,458,806	CANA,DAVY,GOOD,LIBC,PEEL,SCAP,STAL,TROI,WINS
OXECO PLC	ORD GBP0.005	4570	39	864,312	6,308,170	68.11	14.50	469,734,279	EVO ,LIBC,NOVM,PEEL,WINS
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	11	6,164	48,127	24.96	12.75	195,740,641	CNKS,LIBC,NOVM,PEEL,SCAP,WINS
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	284	3,523,530	4,975,508	64.67	71.75	90,128,766	CNKS,CODE,LIBC,MATX,PEEL,SCAP,SING,WEST,WINS
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	6	84,157	2,559,026	15.08	3.25	464,023,798	CANA,EVO ,LIBC,NOVM,WINS
OXUS GOLD PLC	ORD GBP0.01	1770	0	0	0	3.16	0.85	371,590,862	BMCM,CANA,FFAX,FOXY,LIBC,SCAP,TROI,WINS
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	29	3,214,134	4,350,300	255.23	71.54	356,748,836	CNKS,DEXC,LEDR,NUMS,WINS
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	61	2,021,360	2,765,610	253.24	72.76	348,040,000	CNKS,LEDR,NUMS,WINS
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	6	10,258	51,091	3.16	20.25	15,590,391	FFAX,PEEL,SCAP,SING,WINS
PALACE CAPITAL PLC	ORD GBP0.01	8530	1	1,190	32,500	0.31	4.25	7,215,956	ARBT,PEEL,SCAP,WINS
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	2	10,015	167,500	8.97	5.75	155,933,304	PEEL,SCAP,STAL,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	910	3,930,687	30,516,242	191.34	13.25	1,444,040,711	AMBR,ARBT,BMCM,CANA,CSCS,ELAR,FOXY,LIBC,PEEL,RBCE,SCAP,WI
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	428	368,522	398,223,594	2.52	0.07	3,880,036,792	CANA,LIBC,MATX,NOVM,SCAP,WINS
PANMURE GORDON & CO	GBP0.04	8770	16	121,781	593,502	31.76	21.50	147,698,130	EVO ,LIBC,MACQ,NOVM,PEEL,SCAP,SING,WINS
PANTHEON RESOURCES	ORD GBP0.01	530	54	508,446	2,729,015	18.63	18.25	102,099,770	CANA,EVO ,FOXY,LIBC,OREL,PEEL,SCAP,STAL,WINS
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	23	234,943	950,618	44.69	23.75	188,177,054	FOXY,LIBC,NOVM,SCAP,STAL,WINS
PARALLEL MEDIA GROUP PLC	ORD GBP0.022	5550	10	25,247	98,486	4.40	28.50	15,437,437	SCAP,WINS
PARK GROUP	ORD GBP0.02	8770	57	459,983	1,022,743	70.57	42.00	168,030,990	ARDA,LIBC,PEEL,WINS
PARKMEAD GROUP(THE)	ORD GBP0.001	530	283	1,065,125	6,867,890	32.87	13.63	241,260,043	CNKS,LIBC,PEEL,SCAP,STAL,WINS
PARSEQ PLC	ORD GBP0.01	9530	63	105,125	1,937,156	21.87	5.00	437,307,377	CANA,LIBC,SCAP,WINS
PATAGONIA GOLD	ORD GBP0.01	1770	3,181	18,169,761	32,519,763	433.39	59.00	734,565,878	CANA,EVO ,FOXY,LIBC,MATX,PEEL,SCAP,SING,WINS
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	68	301,694	5,827,036	53.15	5.13	1,037,167,230	EVO ,LIBC,PEEL,RENA,SCAP,SING,WINS
PATSYSTEMS	ORD GBP0.01	9530	52	709,346	3,242,299	39.67	21.25	186,700,314	ARBT,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,WINS
PEEL HOTELS	ORD 10P	5750	1	1,825	2,750	9.04	64.00	14,126,123	CNKS,PEEL,WINS
PEERTV PLC	ORD GBP0.005	9570	0	0	0	-	-	15,391,451	LIBC,SCAP,WINS
PENINSULAR GOLD	ORD NPV	1770	63	227,169	669,949	28.84	33.75	85,461,550	FOXY,LIBC,PEEL,SCAP,WINS
PENNA CONSULTING	ORD GBP0.05	2790	5	8,348	8,725	25.68	99.00	25,942,104	ARBT,CSCS,LIBC,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	3	22,069	103,215	5.06	20.25	24,985,832	LIBC,PEEL,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	2350	23	8,235	5,992,106	1.41	0.16	881,918,156	LIBC,PEEL,SCAP,SEYP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	29	147,503	53,244	84.70	278.38	30,424,940	CNKS,NOVM,PEEL,PMUR,WINS
PETARDS GROUP	ORD GBP0.01	2790	0	0	0	-	-	-	#N/A
PETARDS GROUP	ORD GBP0.01	2790	32	25,885	87,793	-	-	-	#N/A
PETMIN LTD	ZAR0.25	1770	7	23,443	83,784	159.79	28.50	560,658,188	NUMS,SCAP,SING,WINS
PETRA DIAMONDS	ORD GBP0.10	1770	5,329	38,160,686	22,448,742	796.13	161.00	494,488,529	AMBR,BMCM,CANA,CSCS,EVO ,FFAX,FOXY,LIBC,PEEL,PMUR,RBCE,REI
PETREL RESOURCES	ORD EUR0.0125	530	41	86,282	608,525	10.41	14.00	74,334,624	CANA,LIBC,SCAP,STAL,WINS
PETRO MATAD LTD	ORD USD0.01	530	446	4,047,754	3,953,359	185.11	100.50	184,190,287	LIBC,PEEL,RENA,SCAP,STAL,WEST,WINS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	1,856	10,842,610	114,587,911	188.14	8.41	2,237,157,999	CANA,DAVY,DEUT,EVO ,FOXY,GOOD,LIBC,MATX,NOVM,PEEL,SCAP,SE'
PETROLATINA ENERGY PLC	ORD USD0.10	530	112	220,137	832,945	34.81	28.63	121,623,629	CANA,EVO ,LIBC,PEEL,SCAP,STAL,WINS
PETRONET RESOURCES	ORD EUR0.01	530	528	7,110,351	20,897,913	136.86	33.25	411,606,934	CANA,DAVY,EVO ,FOXY,GOOD,LIBC,MTRF,PEEL,RENA,SCAP,STAL,WIN
PHORM INC	COM STK USD0.001	5550	2	729	958	0.47	70.00	668,642	CANA,EVO ,WINS
PHORM INC	COM STK USD0.001 'REGS'	5550	10	148,496	266,666	9.85	57.50	17,126,221	CANA,EVO ,WINS
PHOTON KATHAAS PRODUCTIONS LTD	ORD NPV	5550	2	4,203	15,000	5.93	27.70	21,411,127	SEYP,WINS
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	9	25,566	116,044	18.60	21.25	87,507,579	LIBC,WINS
PHSC	ORD GBP0.10	2790	7	17,319	79,831	2.17	21.00	10,310,696	SCAP,WINS
PHYSIOMICS PLC	ORD GBP0.0004	4530	232	239,197	56,558,032	4.46	0.40	1,128,550,074	CNKS,LIBC,PEEL,SCAP,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	47	150,747	390,337	23.24	39.50	58,823,501	LIBC,PEEL,SCAP,WINS
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	0	0	0	-	-	-	#N/A
PINNACLE TELECOM GROUP PLC	ORD GBP0.01	6530	71	82,487	22,405,110	6.76	0.36	1,876,429,059	LIBC,SCAP,SEYP,WINS
PIPEHAWK	ORD GBP0.01	2730	4	1,862	128,284	0.50	1.50	33,020,515	LIBC,SCAP,WINS
PITTARDS	ORD GBP0.25	3760	6	24,063	673,577	18.53	4.00	463,151,825	LIBC,PEEL,SCAP,WINSWIRE,
PIVOT ENTERTAINMENT GROUP PLC	ORD GBP0.025	5550	60	185,714	708,967	16.49	25.00	65,957,718	LIBC,PEEL,SCAP,SEYP,SING,WINS
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	37	1,510,204	664,712	119.31	246.00	48,499,716	CANA,WINS
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED	2790	2	17,885	14,411	14.72	142.50	10,332,164	CANA,WINS
PLANT HEALTH CARE	ORD GBP0.01	1350	109	376,009	729,859	28.07	54.00	51,988,799	EVO ,LIBC,SCAP,WINS
PLANT IMPACT PLC	ORD GBP0.01	1350	67	176,297	720,070	12.05	24.00	50,214,639	LIBC,PEEL,SCAP,WINS
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	16	48,840	53,315	24.61	89.50	27,492,469	CNKS,WINS
PLATMIN LIMITED	COM NPV	1770	18	78,758	214,833	290.78	32.50	894,706,106	BMCM,CANA,CNKS,LIBC,RBCE,RENA,SCAP,SING,STAL,WINS
PLAYTECH LTD	ORD NPV	9530	15,900	59,908,246	16,815,673	909.37	375.00	242,499,019	CSCS,EVO ,JEFF,LIBC,MLSB,NUMS,PEEL,WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	56	50,444	985,533	2.71	4.13	65,725,800	CANA,LIBC,SCAP,WINS
PLEXUS HLDGS	ORD GBP0.01	570	26	118,751	204,114	42.50	53.00	80,182,569	CANA,CNKS,FOXY,LIBC,SCAP,STAL,WINS
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	27	38,483	2,114,768	6.77	1.75	386,907,464	LIBC,NUMS,PEEL,SCAP,SING,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	7	267,302	1,069,499	31.75	21.92	144,844,752	EVO ,FFAX,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC WTS TO SUB FOR ORD		8770	0	0	0	0.41	0.91	45,112,466	FFAX,WINS
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	39	1,052,888	526,553	151.54	200.00	75,769,960	CANA,LIBC,NUMS,PEEL,SCAP,SING,WINS
POLO RESOURCES LTD	ORD NPV	8770	2,985	8,138,069	139,260,407	118.46	5.68	2,085,567,192	BMCM,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PORTA COMMUNICATIONS PLC	ORD GBP0.01	5550	229	272,479	234,743,949	4.47	0.12	3,725,600,000	LIBC,PEEL,SCAP,WINS
PORTMEIRION GROUP	ORD GBP0.05	3720	22	3,348,972	687,493	50.38	492.50	10,229,956	PEEL,SEYP,WINS
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	0	0	0	6.56	11.50	57,056,501	#N/A
POWERFILM INC	COM SHS USD0.01 'REGS'	580	4	4,530	14,000	11.34	33.50	33,841,718	CODE,WINS
POWERFLUTE OYJ	ORD NPV	1730	24	221,580	894,059	70.28	24.25	289,818,174	CSCS,PMUR,SCAP,WINS
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	8980	16	39,246	307,328	36.96	13.00	284,270,521	#N/A
PRAESEPE PLC	ORD GBP0.01	8770	1	5,250	100,000	-	-	-	#N/A
PREMIER MANAGEMENT HLDGS	ORD GBP0.001	5750	21	238,449	12,454,280	10.16	1.93	527,828,443	LIBC,SCAP,WINS
PRESIDENT PETROLEUM CO PLC	ORD GBP0.01	530	364	2,403,732	6,880,102	9.36	31.88	29,352,998	AMBR,CANA,CNKS,EVO,LIBC,PEEL,RBSM,SCAP,SING,STAL,WINS
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	24	104,641	63,177	-	-	11,349,544	FFAX,FOXY,LIBC,SCAP,WINS
PREZZO	ORD GBP0.05	5750	160	1,279,178	1,937,798	141.86	61.50	230,668,279	ALTI,CNKS,EVO,LIBC,MATX,NUMS,PEEL,SCAP,SING,WINS
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	1	257	2,375	2.98	13.13	22,681,198	DAVY,GOOD,WINS
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	19	72,789	301,989	8.37	25.50	32,804,128	ELAR,SCAP,SEYP,WINS
PRIME PEOPLE	ORD GBP0.10	2790	7	11,608	17,385	8.29	70.00	11,844,900	CNKS,SCAP,WINS
PRINTING.COM PLC	ORD GBP0.01	2790	36	459,062	1,257,303	18.74	40.50	46,281,179	SCAP,WINS
PRIVATE & COMMERCIAL FINANCE GROUPO	ORD GBP0.25	8770	12	20,417	338,907	3.16	6.00	52,731,153	LIBC,PEEL,SCAP,WEST,WINS
PRIVATE & COMMERCIAL FINANCE GROUPO	8% CNV UNSEC LN NTS 2013	8770	0	0	0	-	-	2,879,043	CSCS,WINS
PROACTIS HLDGS	ORD GBP0.10	9530	14	36,965	123,272	9.58	30.50	31,419,263	ARBT,NOVM,WINS
PROBABILITY PLC	ORD GBP0.01	5750	38	253,960	464,226	15.09	54.00	27,953,103	MATX,SCAP,SING,WINS
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	6	3,122,922	2,010,459	30.21	153.00	19,744,548	INV,LIBC,PEEL,WINS
PROGRESSIVE DIGITAL MEDIA GROUP PL	ORD GBP0.0001	5550	23	118,743	649,896	68.71	18.25	376,492,131	CANA,INV,LIBC,PEEL,SCAP,SING,WINS
PROLOGIC	ORD GBP0.005	9530	4	4,333	12,820	3.55	35.50	10,000,000	ARBT,SCAP,WINS
PROMETHEAN PLC	ORD GBP0.01	8770	5	14,999	41,152	18.63	37.25	50,000,000	FFAX,WINS
PROPHOTONIX LTD	ORD USD0.001	2730	53	101,373	796,586	7.37	14.00	52,614,001	WINS
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	0	0	0	6.29	20.00	31,456,646	WINS
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	110	1,380,995	1,089,533	181.46	127.00	142,879,219	CANA,EVO,LIBC,SCAP,WINS
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	5	482,089	912,949	179.54	51.30	350,000,000	LEDR,NUMS,WINS
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	2	108,799	120,175	216.45	89.20	242,650,000	CNKS,WINS
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	60	172,672	685,084	48.91	25.50	191,821,004	LIBC,MOST,PEEL,SCAP,SING,WINS
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	13	8,744	281,316	5.69	3.13	181,990,863	ARBT,CANA,PEEL,SCAP,SING,WINS
PROVENTEC PLC	ORD GBP1.00	2790	6	1,815	37,575	2.19	5.50	39,788,886	CANA,PEEL,SCAP,SEYP,WINS
PROVEXIS	ORD GBP0.001	3570	392	738,321	47,513,459	24.42	1.67	1,466,832,215	EVO,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS
PROVIDENCE RESOURCES	EUR0.10	530	57	661,940	264,003	124.52	250.00	49,808,690	CANA,CNKS,DAVY,GOOD,PEEL,SCAP,WINS
PROXIMAGEN GROUP PLC	ORD GBP0.01	4570	18	153,964	128,258	73.16	127.50	57,381,501	CANA,EVO,NOVM,NUMS,PEEL,WINS
PSG SOLUTIONS	ORD GBP0.02	2790	18	44,222	92,068	13.26	51.00	26,007,657	PEEL,SING,WINS
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8630	110	601,029	862,293	75.29	73.50	102,440,064	ARBT,EVO,FFAX,LIBC,PEEL,SCAP,SING,STAL,WINS
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	13	29,301	48,320	4.84	57.50	8,413,610	ARBT,SCAP,WINS
PURE WAFER PLC	ORD GBP0.02	9570	23	190,438	6,792,958	3.79	3.00	126,302,693	LIBC,SCAP,WINSWIRE,
PURECIRCLE LTD	ORD USD0.10	3570	218	6,153,137	5,520,177	171.36	111.00	154,376,294	EVO,LIBC,PEEL,SCAP,WEST,WINS
PURSUIT DYNAMICS	ORD GBP0.01	2750	9,519	30,823,352	9,905,440	210.09	281.75	74,566,699	CNKS,EVO,LIBC,SCAP,WINS
Q RESOURCES PLC	ORD NPV	8770	0	0	0	-	-	54,583,335	CANA,FFAX,LIBC,PEEL,SCAP,WINS
QIHANG EQUIPMENT CO LTD	ORD GBP0.025	2750	22	124,741	637,429	11.39	19.63	58,036,263	PEEL,WINSWIRE,
QUADNETICS GROUP	ORD GBP0.20	2790	23	166,866	84,465	36.29	206.00	17,617,084	ARBT,LIBC,PEEL,SCAP,WINS
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	120	315,742	6,451,981	35.22	4.88	722,543,391	CANA,FOXY,LIBC,PEEL,SCAP,WINS
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	4	15,097	2,690	22.34	562.50	3,970,931	PEEL,WINS
QUINDELL PORTFOLIO PLC	ORD GBP0.01	9530	25	158,024	6,373,410	47.31	3.50	1,351,602,603	ARBT,SCAP,WINS
R.G.I. INTL LTD	ORD GBP0.0000000000000004	8630	77	2,506,868	1,497,324	273.36	168.96	161,786,978	LIBC,PEEL,SCAP,WINS
RAB CAPITAL	ORD GBP0.001	8770	94	1,027,295	10,614,313	46.63	9.92	470,090,433	CANA,HSBC,LIBC,MACQ,MLSB,NUMS,PEEL,SCAP,SING,WINS
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REGS'	8980	11	55,562	194,441	19.58	28.25	69,313,000	CSCS,FFAX,LIBC,PEEL,RBSM,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	5550	6	6,854	433,068	5.02	1.88	267,991,515	EVO,LIBC,NOVM,PEEL,SCAP,WINS
RAMBLER METALS & MINING	ORD GBP0.01	1770	139	495,830	1,411,944	43.00	34.88	123,292,778	AMBR,BMCM,CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,STAL,WINS
RANDALL & QUILTER INVESTMENT HLDGS	ORD 2/6/91P	8530	121	1,563,042	1,228,482	66.41	126.50	52,496,397	NUMS,PEEL,SCAP,WINS
RANGE RESOURCES	NPV	530	5,287	27,533,484	174,585,762	208.73	15.13	1,380,056,579	ARBT,BMCM,CANA,CSCS,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS
RAPID REALISATIONS FUND LTD	ORD NPV	8980	5	11,180	38,091	14.57	25.25	57,701,445	PEEL,SING,WINS
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	114	221,110	46,280,555	5.79	0.49	1,193,619,050	LIBC,NOVM,PEEL,SCAP,SEYP,WINSWIRE,
RAVEN RUSSIA LTD	WTS TO SUB FOR ORD	8630	0	0	0	-	-	-	#N/A
RAVEN RUSSIA LTD	CUM RED PREF SHS 1P	8630	67	5,104,663	3,826,062	-	-	-	#N/A
RCG HLDGS LTD	HKD0.01	2730	97	142,940	1,817,776	36.99	7.50	493,203,555	ELAR,EVO,LIBC,PEEL,SCAP,WINS
REAL ESTATE INVESTORS	ORD GBP0.01	8630	9	8,012	163,044	-	-	-	#N/A
REAL ESTATE INVESTORS	ORD GBP0.10	8630	4	3,110	6,211	38.21	53.50	71,420,598	#N/A
REAL GOOD FOOD CO	ORD GBP0.02	3570	185	1,279,056	1,856,915	46.94	72.25	64,970,203	LIBC,PEEL,SCAP,SING,WINS
REAL OFFICE GROUP PLC	ORD GBP0.001	2790	0	0	0	2.66	1.75	151,948,995	CNKS,PEEL,SCAP,WINS
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	10	78,889	124,243	71.49	63.45	112,681,054	LEDR,NUMS,PEEL,
RED EMPEROR RESOURCES NL	NPV(DI)	530	1,617	9,697,317	32,569,386	39.74	28.88	137,616,114	#N/A
RED LEOPARD HLDGS	ORD GBP0.002	8770	4	1,577	1,377,557	0.58	0.13	443,458,629	LIBC,PEEL,SCAP,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
RED ROCK RESOURCES	ORD GBP0.001	1770	1,216	3,811,093	54,356,203	54.47	7.33	743,149,753	CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS
RED24 PLC	ORD GBP0.01	2790	15	18,546	150,376	5.77	12.13	47,578,355	LIBC,PEEL,SCAP,SEYP,WINS
REDEFINE INTERNATIONAL PLC	ORD GBP0.01	8630	11	40,482	75,384	229.97	51.00	450,921,074	LIBC,SEYP,SING,WINS
REDHALL GROUP	ORD GBP0.25	2790	115	3,788,234	5,394,109	23.10	78.00	29,616,700	ALTI,ARBT,CANA,CNKS,FOXY,LIBC,PEEL,WINS
REDHOT MEDIA INTL LTD	ORD USD0.10	5550	27	121,314	331,004	11.16	30.50	36,577,215	PEEL,SCAP,SEYP,WINS
REDSTONE PLC	ORD GBP0.001	9530	99	520,554	39,402,432	36.58	1.38	2,660,572,810	LIBC,NOVM,PEEL,SCAP,SING,WINS
REGAL PETROLEUM	ORD GBP0.05	530	314	1,836,955	3,888,003	154.71	48.25	320,637,836	ARBT,BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,PEEL,RBCE,SCAP,SEY
REGENCY MINES	ORD GBP0.001	1770	373	683,532	20,348,327	20.50	3.18	644,794,995	CANA,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS
REGENESIS PLC	ORD GBP0.02	2790	106	1,825,432	2,274,696	37.20	83.00	44,820,252	ARDA,CANA,LIBC,PEEL,SCAP,SING,WINS
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	0	0	0	4.29	2.25	190,494,905	PEEL,SCAP,WINS
RENEURON GROUP	ORD GBP0.1	4570	186	1,192,181	24,199,492	30.82	4.98	619,527,753	CANA,LIBC,MATX,PEEL,SCAP,WINS
RENEW HLDGS	ORD GBP0.10	2350	172	1,337,726	1,734,549	42.23	70.50	59,898,927	ARBT,CNKS,LIBC,PEEL,SCAP,SING,WINS
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	78	1,200,556	2,557,172	48.01	46.50	103,251,014	CANA,EVO ,LIBC,NUMS,PEEL,RBCE,SCAP,SING,WEST,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	46	119,564	796,763	10.62	15.25	69,609,501	AMBR,ARBT,LIBC,NOVM,PEEL,SCAP,SING,WEST,WINS
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	5	11,340	12,170	18.00	92.85	19,389,456	LIBC,PEEL,RBCE,SEYP,WINS
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	9	7,224	1,360,261	1.70	0.54	317,495,709	LIBC,PEEL,SCAP,WINS
RESTORE PLC	ORD GBP0.05	2790	74	221,407	323,860	27.86	60.50	46,043,372	CNKS,LIBC,SCAP,SEYP,WINS
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	31	63,189	552,558	11.38	11.25	101,169,387	PEEL,WINS
RICHOUX GROUP PLC	ORD GBP0.04	5750	5	9,054	94,837	6.70	10.00	67,019,612	EVO ,PEEL,SCAP,WINS
ROBINSON	GBP0.005	2720	8	24,502	28,198	14.41	90.50	15,918,501	ARBT,PEEL,WINS
ROCK SOLID IMAGES PLC	GBP0.01	570	14	43,687	1,199,261	6.32	4.00	158,052,956	FOXY,NOVM,PEEL,WINS
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	16,405	88,854,984	36,367,078	594.93	230.50	258,104,954	ARBT,CANA,EVO ,FOXY,LIBC,MATX,PEEL,PMUR,RENA,SCAP,SEYP,WIN
ROOTALA	ORD GBP0.25	5750	17	198,228	562,573	12.70	36.00	35,270,888	NUMS,SCAP,WINS
ROXI PETROLEUM PLC	ORD GBP0.01	530	61	212,136	5,453,361	15.25	3.63	420,818,386	CANA,CNKS,FOXY,LIBC,MATX,MTRF,PEEL,RENA,SCAP,SING,WINS
RTC GROUP PLC	ORD GBP0.01	2790	2	829	10,313	1.22	9.00	13,511,626	EVO ,FOXY,PEEL,WINS
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	1	1,463	275,000	0.24	0.55	43,832,495	PEEL,SCAP,WINS
RUGBY ESTATES	ORD GBP0.12	8630	17	74,525	17,007	16.24	455.00	3,569,558	FFAX,PEEL,SING,WINS
RURELEC	ORD GBP0.02	7530	46	108,660	1,382,344	30.50	7.25	420,671,505	AMBR,CANA,EVO ,LIBC,NOVM,PEEL,SCAP,SING,WINS
RWS HLDGS	ORD GBP0.05	2790	176	2,841,606	632,336	184.07	435.00	42,315,968	ARBT,EVO ,LIBC,NUMS,PEEL,WINS
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	8	12,076	32,718	11.18	35.50	31,486,511	ALTI,ARBT,PEEL,SCAP,WINS
SABLE MINING AFRICA LTD	ORD NPV	580	451	4,112,394	23,608,377	153.03	16.50	927,473,474	BMCM,LIBC,MATX,PEEL,SCAP,SEYP,WINS
SACOIL HLDGS LTD	NPV	530	44	89,702	1,272,042	39.33	5.75	683,929,202	#N/A
SAFELAND PLC	ORD GBP0.05	8630	4	8,118	84,392	1.44	9.50	15,201,830	ARBT,PEEL,SCAP,SING,WINS
SAGENTIA GROUP PLC	ORD GBP0.01	2790	101	1,886,032	2,175,632	35.88	86.00	41,723,415	ARBT,LIBC,PEEL,WINS
SAN LEON ENERGY PLC	ORD EUR0.05	530	2,042	9,202,787	36,204,415	194.88	23.75	820,562,087	ARBT,CANA,CNKS,EVO ,FOXY,LIBC,MACQ,PEEL,SCAP,SING,WINS
SANDERSON GROUP	ORD GBP0.1	9530	100	492,367	1,375,176	15.62	36.00	43,383,946	LIBC,PEEL,SCAP,WINS
SANDVINE CORP	COM NPV	9570	40	979,943	660,558	184.44	134.50	137,127,376	CANA,CNKS,PEEL,SCAP,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.001	9570	59	189,408	31,321,399	3.87	0.90	429,540,000	LIBC,PEEL,SCAP,SEYP,WINS
SARANTEL GROUP	ORD'B'SHS GBP0.001	9570	0	0	0	-	-	-	#N/A
SAREUM HLDGS PLC	ORD GBP0.00025	4570	949	1,852,081	115,874,134	-	-	1,450,597,713	LIBC,PEEL,SCAP,WINS
SAVILE GROUP PLC	ORD GBP0.15	2790	8	5,597	27,044	2.67	17.50	15,255,494	ARBT,PEEL,SCAP,WINS
SCANCELL HLDGS PLC	ORD GBP0.001	4570	7	216,989	3,450,326	2.12	6.13	34,575,410	#N/A
SCANCELL HLDGS PLC	ORD GBP0.01	4570	2	6,955	11,401	-	-	-	#N/A
SCAPA GROUP PLC	ORD GBP0.05	1350	154	4,874,101	8,261,402	86.36	59.50	145,137,301	ARDA,EVO ,LIBC,PEEL,SCAP,WINS
SCEPTRE LEISURE PLC	ORD GBP0.05	5750	8	32,825	155,859	12.25	21.50	56,989,585	PEEL,PMUR,SCAP,SEYP,WINS
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	5	2,829	20,163	2.52	14.00	18,015,842	LIBC,PEEL,WINS
SCISYS PLC	GBP0.25	9530	17	88,078	171,881	15.82	55.00	28,770,432	CANA,PEEL,WINS
SCOTGOLD RESOURCES LTD	NPV	1770	84	160,367	3,436,247	6.12	4.63	132,308,805	CANA,FOXY,LIBC,PEEL,SCAP,WEST,WINS
SCOTTY GROUP	ORD GBP0.05	9570	18	10,026	176,650	1.52	5.50	27,712,937	LIBC,PEEL,SCAP,WINS
SEAENERGY PLC	ORD GBP0.10	7530	522	2,595,957	9,102,967	19.78	28.63	69,110,790	AMBR,CANA,CODE,ELAR,LIBC,PEEL,SCAP,SING,STAL,WINS
SEEING MACHINES	ORD NPV	9570	210	377,001	9,239,832	11.24	2.75	408,908,546	LIBC,PEEL,SCAP,WINS
SEFTON RESOURCES INC	COM SHS NPV	530	580	944,563	30,272,790	7.98	3.03	263,934,959	CANA,LIBC,PEEL,SCAP,WINS
SERABI MINING	ORD GBP 0.05	1770	47	371,180	1,337,328	4.89	25.50	19,194,470	CANA,LIBC,PEEL,SCAP,SING,STAL,WINS
SERICA ENERGY	ORD USD0.10	530	498	2,363,039	9,254,677	41.07	23.25	176,660,311	BMCM,CANA,CSCS,EVO ,FOXY,JPMS,LIBC,OREL,PEEL,RBCE,SCAP,WIN
SERVICED OFFICE GROUP	ORD GBP0.01	8630	1	11	325	4.75	3.13	152,029,164	EVO ,LIBC,PEEL,SCAP,SING,WINS
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	109	630,035	5,519,531	20.37	10.75	189,526,299	EVO ,LIBC,PEEL,SING,WINS
SERVISION	ORD GBP0.01	2730	32	54,120	857,110	3.52	6.88	51,188,602	LIBC,PEEL,SCAP,WINS
SERVOCA PLC	ORD GBP0.01	2790	10	10,140	125,662	10.05	8.00	125,575,953	SCAP,WINS
SHANTA GOLD	ORD GBP0.0001	1770	728	5,276,488	25,710,327	113.48	22.50	504,341,597	CANA,CNKS,FFAX,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS
SHARE PLC	ORD GBP0.005	8770	64	25,084	98,759	41.38	25.75	160,707,393	PEEL,WINS
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	2	398	1,600	17.91	30.44	58,821,623	INV_,PEEL,WINS
SHELLPROOF LTD	ORD GBP0.50	8770	3	3,514	7,700	3.68	46.00	8,000,000	CNKS,PEEL,WINS
SHELLSHOCK LTD	ORD GBP0.50	8770	2	2,152	4,358	3.24	54.00	6,000,000	CNKS,PEEL,WINS
SHERBORNE INVESTORS(GUERNSEY) A L' CLS 'A' ORD NPV		8770	10	788,638	797,527	103.43	98.50	105,000,000	PEEL,RBSM,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	26	749,384	2,872,836	60.19	24.50	245,660,644	LIBC,NOVM,PEEL,SING,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SIERRA RUTILE LTD	COM NPV	1770	354	2,478,728	10,484,097	-	499,525,000	ARBT,BMCM,CANA,CSCS,FOXY,LIBC,NUMS,RENA,SCAP,STAL,WINS	
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	6	4,098	60,186	3.51	46,772,435	ARBT,PEEL,SING,WINS	
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	3	1,799	10,068	3.92	21,750,000	CANA,PEEL,WINS	
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	158	228,670	12,719,550	11.13	576,584,517	CODE,EVO,LIBC,PEEL,SCAP,SING,WINS	
SILVERDELL PLC	ORD GBP0.01	2790	65	228,755	1,962,129	16.87	151,654,719	ARBT,FOXY,LIBC,PEEL,SCAP,WINS	
SILVERMERE ENERGY PLC	ORD GBP0.001	3760	0	0	0	-	4,675,080	#N/A	
SILVERMERE ENERGY PLC	WTS TO SUB FOR ORD	3760	0	0	0	-	87,000,000	WINS	
SIMIGON LTD	ORD ILS0.01	9530	3	988	20,000	2.31	44,087,267	EVO,PEEL,PMUR,WINS	
SINCLAIR PHARMA	GBP0.01	4570	315	1,592,778	5,381,637	110.44	29.00	380,814,243	EVO,LIBC,PEEL,SCAP,SING,WINS
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	40	1,022,289	567,962	30.90	181.50	17,024,046	ARBT,PEEL,WINS
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	1,812	6,870,109	73,310,483	91.15	9.50	959,477,755	CANA,CNKS,LIBC,PEEL,RENA,SCAP,SING,WINS
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	97	766,752	21,553,464	19.49	3.63	721,726,330	
SIRIUS REAL ESTATE LD	ORD NPV	8630	35	151,150	445,856	67.19	32.65	205,767,314	CSCS,EVO,JPMS,LIBC,NUMS,PEEL,SCAP,SING,WINS
SITESERV PLC	ORD EUR0.0016	2350	1	64	2,100	5.69	4.50	126,392,041	DAVY,PEEL,WINS
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	78	358,618	175,413	89.32	203.00	44,000,000	CNKS,ELAR,LIBC,PEEL,WINS
SKY HIGH PLC	ORD GBP0.10	2790	5	2,204	27,046	1.27	10.00	12,744,834	PEEL,SCAP,WINS
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	48	177,042	669,353	49.75	25.25	197,040,000	LIBC,PEEL,SCAP,SING,WINSWIRE,
SLINGSBY(H.C.)	ORD GBP0.25	2750	1	3,456	466	7.20	720.00	1,000,000	EVO,WINS
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	87	2,394,253	2,595,274	77.92	93.50	83,339,747	#N/A
SNACKTIME PLC	ORD GBP0.02	5330	9	20,956	24,322	14.63	89.50	16,349,014	ARBT,PEEL,WINS
SOCIALGO PLC	ORD GBP0.01	9530	49	98,560	5,502,210	7.81	1.80	433,678,073	CANA,LIBC,SCAP,WINS
SOFIA PROPERTY FUND LD	ORD NPV	8630	2	3,117	136,404	1.59	2.38	67,074,515	CANA,PMUR,SCAP,WINS
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	314	2,191,442	6,053,272	36.13	34.13	105,889,107	LIBC,PEEL,SCAP,SING,STAL,WEST,WINS
SOLID STATE PLC	ORD GBP0.05	2730	33	110,075	93,299	8.46	124.50	6,791,431	FOXY,PEEL,WINS
SOLO OIL PLC	ORD GBP0.0001	530	2,343	6,196,322	438,213,235	30.66	1.32	2,331,324,634	CANA,CNKS,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS
SOLOMON GOLD	ORD GBP0.01	1770	704	1,972,222	11,416,386	53.50	18.88	283,460,205	CANA,FFAX,FOXY,LIBC,PEEL,SCAP,STAL,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	1	140,000	1,000,000	7.99	15.00	53,248,350	CSCS,LIBC,NOVM,WINSWIRE,
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	#N/A
SONGBIRD ESTATES	ORD GBP0.10	8630	2,816	6,945,499	4,686,122	1,153.11	150.75	764,913,962	EVO,JPMS,LIBC,MATX,PEEL,SING,WINS
SOPHEON	ORD GBP0.05	9530	9	4,982	64,043	10.76	7.75	138,786,066	LIBC,SCAP,SEYP,WINS
SORBIC INTL PLC	ORD GBP0.06	3570	5	12,537	74,192	6.07	15.75	38,563,499	PEEL,SCAP,WINS
SOUND OIL PLC	ORD GBP0	530	2,796	7,794,557	275,758,980	43.24	2.68	1,616,389,755	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,WINS
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8630	0	0	0	40.18	64.50	62,292,810	EVO,LIBC,MATX,PEEL,WINS
SOVEREIGN MINES OF AFRICA PLC	GBP0.01	1770	11	149,535	1,459,025	17.60	10.63	165,692,183	#N/A
SPACEANDPEOPLE	ORD GBP0.01	5550	6	10,760	15,158	13.41	69.00	19,431,063	PEEL,SEYP,WINS
SPARK VENTURES PLC	GBP0.0045	8980	53	797,162	8,653,451	40.50	9.00	450,000,000	CSCS,LIBC,MATX,PEEL,SCAP,WINS
SPECIALIST ENERGY GROUP PLC	ORD GBP0.01	2750	46	829,287	1,111,835	25.57	72.00	35,507,404	FFAX,FOXY,LIBC,SCAP,WINS
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	1	2,125	2,500	17.42	83.00	20,984,858	#N/A
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	8	150,060	196,020	19.05	78.50	24,266,512	#N/A
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8630	5	32,509	70,000	50.16	46.27	108,398,790	FFAX,MATX,PMUR,SING,WINS
SPEYMILL PLC	ORD GBP0.01	8770	5	5,985	172,188	1.97	3.38	58,389,555	FFAX,LIBC,PEEL,SCAP,WINS
SPITFIRE OIL LTD	ORD USD0.0005	530	9	4,106	58,261	3.03	7.13	42,550,668	CANA,CSCS,LIBC,PEEL,PMUR,SCAP,WINS
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	0	0	0	0.39	0.93	41,794,234	LIBC,PEEL,SCAP,SING,WINS
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	34	481,383	223,667	56.62	203.00	27,893,289	ALTI,ARBT,EVO,PEEL,WINS
SQUARESTONE BRASIL LTD	ORD NPV	8630	3	1,330,718	1,313,750	49.07	121.50	40,384,960	LIBC,PEEL,WINS
SQUARESTONE BRASIL LTD	WTS (TO SUB FOR ORD)	8630	2	72,523	758,665	5.25	19.50	26,923,315	LIBC,PEEL,WINS
ST PETER PORT CAPITAL LTD	ORD NPV	8980	67	1,997,195	2,741,719	50.77	69.50	73,050,001	PEEL,SCAP,WINS
STADIUM GROUP PLC	ORD GBP0.05	2730	28	959,278	1,437,933	20.12	69.50	28,947,398	FFAX,PEEL,SCAP,WINS
STAFFLINE GROUP PLC	ORD GBP0.1	2790	102	1,340,449	559,448	54.78	241.50	22,685,150	ALTI,LIBC,NUMS,PEEL,SCAP,WINS
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	3	3,542	8,302	4.23	42.50	9,954,317	EVO,PEEL,WINS
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	100	1,639,864	928,872	45.20	173.00	26,127,983	ARBT,PEEL,SCAP,SEYP,SING,WINS
STARVEST	ORD GBP0.01	8770	20	29,559	226,321	5.22	14.00	37,279,259	LIBC,PEEL,SCAP,WINS
STATPRO GROUP	ORD GBP0.01	9530	27	503,697	480,397	63.58	105.00	60,554,432	CNKS,PEEL,SCAP,WINS
STELLAR DIAMONDS PLC	ORD GBP0.05	1770	113	239,711	3,814,453	14.63	6.75	216,766,659	CANA,LIBC,NOVM,PEEL,RBCE,SCAP,SING,WINS
STEPPE CEMENT	ORD USD0.01	2350	44	2,181,299	5,364,840	72.50	40.50	179,000,000	LIBC,MTRF,PEEL,SCAP,TROI,WEST,WINS
STERLING ENERGY	ORD GBP0.40	530	883	3,196,458	8,993,144	85.56	39.00	219,389,020	ARBT,CANA,EVO,FOXY,LIBC,MATX,NOVM,OREL,PEEL,SCAP,SEYP,WIN
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	3	708	308,760	0.68	0.23	303,675,390	PEEL,WINS
STILO INTERNATIONAL	ORD GBP0.01	9530	6	5,147	241,333	2.47	2.25	109,808,470	LIBC,PEEL,SCAP,WINS
STM GROUP PLC	ORD GBP0.001	8770	11	90,943	454,882	9.15	21.25	43,061,649	EVO,PEEL,SCAP,WINS
STRAIGHT PLC	ORD GBP0.01	2720	16	29,609	30,695	10.77	90.50	11,896,326	CNKS,PEEL,PMUR,WINS
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	254	1,483,850	14,568,054	37.92	12.75	297,380,539	#N/A
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	239	920,566	5,086,059	20.32	18.63	109,103,333	EVO,LIBC,PEEL,SCAP,STAL,WINS
STRATEX INTERNATIONAL	ORD GBP0.01	1770	238	970,194	11,095,596	30.37	9.00	337,434,538	CANA,EVO,FOXY,LIBC,PEEL,SCAP,SING,WEST,WINS
STRATHDON INVESTMENT PLC	ORD GBP0.01	8980	0	0	0	1.12	2.13	52,500,000	PEEL,SEYP,WINS
STRATHDON INVESTMENT PLC	WTS TO SUB FOR ORDS	8980	0	0	0	0.18	3.00	5,902,843	

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	Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SUMMIT CORP PLC	ORD GBP0.01	4570	1,247	4,030,200	40,691,365	14.58	7.88	185,096,784	LIBC,PEEL,PMUR,SCAP,SING,WINS
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	537	1,865,534	9,477,650	27.61	16.75	164,859,074	BMCM,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	79	111,411	4,078,232	8.20	2.63	312,202,701	CANA,LIBC,PEEL,SCAP,WINS
SUPERCART	ORD GBP0.004	2790	12	10,990	422,078	3.71	2.50	148,500,000	LIBC,NOVM,PEEL,SCAP,WINS
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	6	26,517	5,588,052	2.98	0.45	661,347,670	LIBC,PEEL,SCAP,WINS
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	3	1,040	10,388	3.35	10.50	31,885,422	PEEL,SCAP,SEYP,WINS
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	150	634,775	6,343,920	38.98	9.88	394,737,902	LIBC,PEEL,SCAP,SEYP,WEST,WINS
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	15	44,621	108,638	29.66	39.50	75,090,267	ARDA,EVO,PEEL,WINS
SWALLOWFIELD	ORD GBP0.05	3760	11	38,404	33,010	13.68	121.00	11,306,416	EVO,PEEL,WINS
SWAN(JOHN)& SONS	ORD GBP0.25	5370	3	5,693	1,550	2.13	350.00	609,000	PEEL,WINS
SWP GROUP PLC	ORD GBP0.005	2350	10	105,599	1,263,060	16.86	8.50	198,305,006	LIBC,NOVM,PEEL,WINS
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	156	910,757	2,584,594	99.42	33.00	301,261,805	#N/A
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	61	388,075	2,368,648	20.75	17.00	122,055,925	LIBC,PEEL,SCAP,WINS
SYNAIRGEN	ORD GBP0.01	4570	20	21,273	85,625	17.39	25.00	69,560,064	MATX,PEEL,SCAP,SING,WINS
SYNCHRONICA PLC	ORD GBP0.15	9530	370	1,618,833	9,367,753	21.11	16.50	127,942,089	LIBC,PEEL,SCAP,SEYP,SING,WINS
SYNTOPIX GROUP	ORD GBP0.01	4570	1	509	12,335	2.81	4.25	66,031,250	#N/A
TAIHUA PLC	ORD GBP0.01	4570	22	296,563	2,826,767	9.40	11.50	81,737,330	LIBC,PEEL,SCAP,WINSWIRE,
TALENT GROUP	ORD GBP0.01	5550	1	416	12,500	0.68	3.50	19,420,284	LIBC,PEEL,SCAP,WINS
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	10	501,752	49,361	36.07	1,017.50	3,545,020	PEEL,WEST,WINS
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	-	#N/A
TANDEM GROUP	ORD GBP0.25	3740	14	18,868	20,203	5.68	94.50	6,013,506	PEEL,SCAP,WINS
TANFIELD GROUP	GBP0.05	2750	601	2,390,136	5,833,466	40.34	42.88	94,077,218	ARBT,CODE,EVO,LIBC,PEEL,SCAP,WINS
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	11	43,534	752,380	10.46	6.00	174,391,835	CSCS,LIBC,PEEL,PMUR,SCAP,WINS
TANZANITE ONE	COM STK USD0.0003	1770	84	161,821	1,700,741	9.85	9.88	99,750,844	AMBR,CANA,EVO,LIBC,PEEL,SCAP,SING,STAL,WINS
TASTY PLC	ORD GBP0.10	5750	14	33,082	61,424	25.59	53.50	47,836,614	EVO,PEEL,SCAP,WINS
TAU CAPITAL PLC	ORD GBP0.01	8770	4	27,775	99,200	66.06	27.70	238,450,002	JEFF,NUMS,PEEL,WINS
TAWA PLC	ORD GBP0.10	8530	2	670,000	1,000,000	73.91	66.00	111,984,342	PEEL,WINS
TEG GROUP(THE)PLC	ORD GBP0.05	2750	128	269,636	2,389,773	8.30	10.50	79,049,875	AMBR,CANA,LIBC,SCAP,WINS
TEJOOI	ORD USD0.01	8980	2	758	1,900	10.12	36.53	27,708,864	INV,PEEL,WINS
TELFORD HOMES	ORD GBP0.10	3720	78	699,495	912,629	38.35	76.50	50,130,089	LIBC,PEEL,SCAP,WINS
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	59	441,365	486,144	92.72	89.00	104,183,351	INV,LIBC,SCAP,SEYP,WINS
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	1	83	3,000	1.93	2.75	70,000,000	PEEL,SCAP,WINS
TEN ALPS PLC	ORD GBP0.02	5550	37	53,832	2,358,466	2.65	2.00	132,541,012	CANA,LIBC,PEEL,SCAP,SING,WINS
TEP EXCHANGE GROUP	ORD GBP0.01	8770	1	245	244,990	0.70	0.18	399,999,999	PEEL,SCAP,WINS
TERRA CATALYST FUND	ORD GBP0.01	8980	20	1,906,731	2,595,055	81.53	73.50	110,920,870	CANA,FFAX,HSBC,NUMS,PEEL,SING,WINS
TERRACE HILL GROUP	GBP0.02	8630	21	62,467	285,412	45.04	21.25	211,971,299	LIBC,NUMS,OREL,PEEL,SCAP,SING,WINS
TERTIARY MINERALS PLC	ORD GBP0.01	1770	75	223,590	2,535,129	8.91	7.50	118,816,214	LIBC,PEEL,SCAP,SEYP,WINS
THALASSA HLDGS LTD	ORD USD0.01	570	1	1,500	5,000	1.46	32.50	4,500,000	PEEL,SCAP,WINS
THB GROUP	ORD GBP0.10	8530	30	87,695	128,839	28.27	78.00	36,239,029	LIBC,PEEL,SCAP,WINS
THEO-FENNELL	ORD GBP0.05	3760	50	290,819	1,335,577	4.75	20.50	23,158,029	LIBC,PEEL,SCAP,SEYP,WINS
THOR MINING	ORD GBP0.003	1770	119	152,413	9,174,398	8.52	1.63	524,293,256	CANA,CSCS,LIBC,PEEL,SCAP,SING,WINS
THORPE(F.W.)	ORD GBP0.10	2730	16	148,953	18,674	94.13	805.00	11,693,559	PEEL,WINS
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	20	60,420	2,250,216	3.95	2.80	141,070,689	LIBC,PEEL,SCAP,WINS
TIKIT GROUP	ORD GBP0.10	9530	45	283,166	98,187	39.83	285.50	13,952,649	PEEL,SING,WINS
TIMEWEAVE PLC	GBP0.025	9530	108	620,337	2,381,739	58.33	25.88	225,415,063	INV,LIBC,PEEL,WINS
TINCI HOLDINGS	ORD GBP0.01	2750	4	1,888	22,461	-	-	52,720,486	PEEL,SCAP,WINS
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	#N/A
TITAN EUROPE	ORD GBP0.40	2750	534	4,672,709	3,138,713	59.44	131.00	45,370,655	LIBC,NOVM,PEEL,SCAP,SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	0	0	0	7.06	30.44	23,185,731	PEEL,SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	0	0	0	2.68	13.40	20,000,000	PEEL,SEYP,WINS
TMT INVESTMENTS PLC	ORD NPV	8770	3	4,136	6,250	13.40	66.98	20,000,002	LIBC,PEEL,WINS
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	309	1,081,351	3,616,663	14.05	28.25	49,745,333	AMBR,CANA,LIBC,SCAP,STAL,WINS
TOMCO ENERGY PLC	ORD GBP0.005	530	167	564,351	55,880,374	9.83	0.75	1,310,895,954	#N/A
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	7	36,510	655,754	32.55	6.50	500,750,000	#N/A
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	201	836,654	10,093,838	33.18	9.13	363,574,213	EVO,LIBC,PEEL,SCAP,WINS
TOTAL PRODUCE PLC	ORD EUR0.01	5330	25	284,881	804,828	124.92	35.50	351,886,732	DAVY,GOOD,LIBC,PEEL,SCAP,WINS
TOTALLY	ORD GBP0.01	5550	2	984	150,000	0.67	0.60	112,447,934	LIBC,PEEL,SCAP,WINS
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	27	38,599	77,191	109.07	51.00	213,858,987	PEEL,SCAP,SEYP,SING,WINS
TOUCH GROUP	GBP0.01	5550	1	22	1,750	3.15	1.50	210,219,680	NUMS,PEEL,SCAP,SING,WINS
TOUCHSTONE GOLD LTD	ORD NPV	1770	31	1,193,235	5,378,545	26.44	25.50	103,703,705	#N/A
TOUMAZ LD	ORD GBP0.0025	9570	139	585,455	7,487,369	37.63	7.00	537,601,089	LIBC,PEEL,SCAP,WINS
TOWER RESOURCES	ORD GBP0.001	530	750	3,203,604	49,314,322	67.33	6.00	1,122,162,756	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,SING,STAL,WEST,WINS
TOYE & CO	ORD GBP0.25	3760	7	7,600	15,414	1.16	51.50	2,243,000	PEEL,WINS
TRACSIS PLC	ORD GBP0.004	9530	13	191,944	348,144	13.94	58.00	24,035,588	PEEL,WINS
TRADING EMISSIONS	ORD GBP0.01	8770	264	1,308,260	1,640,460	195.70	77.00	254,156,773	CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TRAKM8 HLDGS	ORD GBP0.01	9570	3	2,654	21,749	2.35	12.50	18,764,731	ARBT,PEEL,SCAP,WINS
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	12	7,761	197,354	5.45	4.13	132,207,136	LIBC,PEEL,SCAP,WINS
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	85	741,655	807,590	96.12	94.00	102,256,819	CANA,LIBC,SCAP,SEYP,STAL,WINS
TRAP OIL GROUP PLC	ORD GBP0.01	530	31	1,216,159	2,891,027	88.31	43.00	205,373,117	#N/A
TRAVELZEST	ORD GBP0.02	5750	40	268,943	3,051,430	13.61	9.38	145,136,110	INV_,LIBC,NOVM,PEEL,SCAP,SING,STAL,WINS
TREVERIA PLC	ORD SHS EUR0.01	8630	163	750,991	4,700,579	92.53	15.78	586,417,865	CITI,CSCS,DEUT,JPMS,NUMS,PEEL,SCAP,SING,WINS
TRICOR PLC	ORD GBP0.0001	6530	124	889,971	184,471,646	3.34	0.13	2,572,369,946	LIBC,PEEL,SCAP,WINS
TRICORN GROUP	ORD GBP0.10	2750	88	318,917	960,269	10.33	31.75	32,520,000	ARBT,CSCS,FOXY,PEEL,WINS
TRINITY CAPITAL PLC	ORD GBP0.01	8630	67	1,325,157	3,553,028	67.55	33.50	201,636,058	ARDA,CANA,ELAR,EVO,FFAX,HSBC,JPMS,LEDR,LIBC,NUMS,PEEL,PMU
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	288	1,222,531	18,437,708	15.97	5.38	297,065,401	ARBT,CANA,FOXY,LIBC,PEEL,SCAP,WINS
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	192	878,960	98,234,999	44.24	1.04	4,274,847,275	CANA,LIBC,SCAP,WINS
TRISTEL	ORD GBP0.01	4530	53	128,766	294,572	18.19	45.50	39,984,701	LIBC,PEEL,SCAP,WINS
TURBO POWER SYSTEMS INC	COM NPV	2750	10	2,678	248,177	10.06	0.70	1,437,754,813	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	8	14,946	39,323	4.93	38.50	12,806,773	EVO,PEEL,WINS
TVC HLDGS PLC	ORD EUR0.01	8770	2	8,394	11,950	69.77	69.00	101,112,579	DAVY,GOOD,PEEL,WINS
TWENTY	ORD GBP0.001	5550	22	13,918	1,036,366	0.93	1.63	57,478,968	PEEL,SCAP,SING,WINS
TWENTY	WTS(TO SUB FOR ORD)	5550	0	0	0	0.20	3.00	6,800,000	PEEL,SCAP,WINS
TXO PLC	ORD GBP0.001	530	87	114,154	18,816,834	2.20	0.68	326,288,544	CANA,PEEL,SCAP,WINS
TYRATECH INC	ORD USD0.001	1350	0	0	0	-	-	130,396	CODE,WINS
TYRATECH INC	ORD USD0.001 'REGS'	1350	1	1,533	4,888	16.43	32.00	51,358,907	CODE,PEEL,WINS
UBC MEDIA GROUP	ORD GBP0.01	5550	11	3,694	153,909	4.64	2.38	195,286,212	NOVM,PEEL,SCAP,SEYP,SING,WINS
UBISENSE GROUP PLC	ORD GBP0.02	9570	65	1,667,108	753,853	48.70	226.50	21,500,384	#N/A
UKRPRODUCT GROUP	ORD GBP0.10	3570	27	47,127	246,423	7.60	18.50	41,067,599	LIBC,MTRF,PEEL,SCAP,TROI,WINSWIRE,
ULTIMA NETWORKS	ORD GBP0.01	9530	17	10,660	917,236	3.28	1.18	279,176,538	LIBC,PEEL,SCAP,WINS
ULTIMATE FINANCE GROUP	ORD GBP 0.12	8770	33	587,375	3,265,676	8.90	17.88	49,797,019	ARBT,LIBC,PEEL,SCAP,WINSWIRE,
ULTRASIS	GBP0.001	9530	43	73,885	12,659,163	8.90	0.59	1,507,853,258	EVO,LIBC,PEEL,SCAP,WINS
UMC ENERGY	ORD GBP0.05	1770	4	7,412	151,916	12.53	5.13	244,444,763	CANA,PEEL,SCAP,WINS
UNIQ	ORD GBP0.01	3570	246	6,130,038	6,534,457	110.74	94.50	117,187,949	#N/A
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	209	1,881,806	9,059,612	77.40	21.50	360,000,000	ARBT,DEUT,ELAR,LIBC,NUMS,SCAP,WEST,WINS
UNITED CARPETS GROUP	ORD GBP0.05	5370	21	49,383	655,997	6.31	7.75	81,400,000	PEEL,SCAP,SEYP,SING,WINS
UNIVERSE GROUP	ORD GBP0.05	2790	11	6,057	365,601	2.01	1.75	114,704,539	ARBT,LIBC,PEEL,SCAP,WINS
UNIVISION ENGINEERING	ORD HKD0.0625	2730	4	611	285,000	1.15	0.30	383,677,323	LIBC,PEEL,SCAP,WINS
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	155	764,536	7,512,701	47.98	11.38	421,783,459	CANA,LIBC,MTRF,PEEL,RENA,SCAP,SING,STAL,TROI,UCSI,WINS
URANIUM RESOURCES PLC	ORD GBP0.001	1750	53	79,482	3,426,960	14.54	2.50	581,743,750	CANA,LIBC,PEEL,SCAP,WINS
URU METALS LD	ORD USD0.01	1750	60	255,037	2,539,431	11.26	9.25	121,710,056	#N/A
UTILICO EMERGING MARKETS LTD	ORD GBP0.10	8980	160	2,558,785	1,535,402	370.87	163.63	226,659,922	CSCS,DEXC,JPMS,NUMS,PEEL,WEST,WINS
UTILICO EMERGING MARKETS LTD	WTS TO SUB FOR ORD	8980	0	0	0	-	-	30,268,293	#N/A
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	2,544	13,422,098	2,278,329	244.42	576.00	42,434,225	BMCM,CANA,EVO,LIBC,MACQ,OREL,PEEL,RBCE,RBSM,WINS
VALIRX PLC	ORD GBP0.001	4570	597	909,225	121,660,655	8.36	0.80	1,044,562,609	LIBC,PEEL,SCAP,WINS
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	0	0	0	-	-	-	#N/A
VANE MINERALS	ORD GBP0.001	1770	80	109,119	4,794,427	7.36	2.25	326,923,658	ARBT,CANA,LIBC,PEEL,SCAP,SING,WINS
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	1,186	3,044,415	3,173,318	86.79	98.00	88,558,339	ARBT,BMCM,CANA,CSCS,EVO,FOXY,LIBC,NOVM,PEEL,PMUR,RENA,SC
VERDES MANAGEMENT PLC	ORD GBP0.001	5550	109	117,064	25,693,647	0.99	0.39	255,885,186	LIBC,NOVM,SCAP,SING,WINSWIRE,
VERONA PHARMA PLC	ORD GBP0.001	4570	269	642,818	6,420,026	21.29	8.88	239,906,705	EVO,LIBC,MATX,PEEL,SCAP,WINSWIRE,
VERSATILE SYSTEMS INC	COM NPV	9530	0	0	0	8.26	5.25	157,339,643	CANA,PEEL,SCAP,WINS
VERTU MOTORS PLC	ORD GBP0.10	5370	63	606,524	1,934,319	56.79	28.50	199,278,032	LIBC,MATX,PEEL,PMUR,SCAP,SING,WINS
VIALOGY PLC	ORD GBP0.01	9530	110	245,858	8,530,622	20.19	2.75	734,205,130	LIBC,PEEL,SCAP,SEYP,WINS
VICTORIA OIL & GAS	ORD GBP0.005	530	3,131	8,040,016	185,056,034	87.69	4.10	2,138,845,212	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SING,WINS
VIETNAM HLDG LTD	ORD SHS USD1	8980	24	248,450	533,430	24.11	43.08	55,956,862	HSBC,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSM,WINS
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	18	306,201	1,677,381	71.45	17.81	401,169,300	HSBC,JEFF,LEDR,NUMS,PEEL,RBSM,WINS
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	1	1,103	2,500	38.59	42.93	89,891,459	JEFF,NUMS,PEEL,SEYP,WINS
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	207	7,217,777	7,553,998	302.65	93.23	324,610,259	HSBC,JEFF,JPMS,LEDR,NUMS,PEEL,RBSM,WINS
VINALAND	ORD USD0.01	8730	78	2,723,155	5,645,718	233.26	46.66	499,967,622	HSBC,JEFF,LEDR,NUMS,PEEL,RBSM,WINS
VINDON HEALTHCARE	ORD GBP0.01	4530	11	108,043	986,894	8.77	9.88	88,850,000	LIBC,PEEL,SCAP,WINS
VIPERA PLC	ORD GBP0.01	2790	41	242,554	1,152,119	29.45	22.50	130,903,631	EVO,LIBC,SCAP,WINS
VIRIDAS PLC	ORD GBP 0.001	3760	160	164,686	40,085,676	2.31	0.40	577,857,956	ARBT,PEEL,SCAP,WINS
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	15	1,204,140	3,325,021	40.49	40.49	100,000,000	CANA,FFAX,HSBC,PEEL,SING,WINS
VITESSE MEDIA	ORD GBP0.01	5550	1	85	1,214	2.60	8.50	30,603,787	PEEL,SCAP,SEYP,SING,WINS
VOLGA GAS PLC	ORD GBP0.01	530	621	4,451,459	3,796,887	97.83	120.75	81,017,800	CANA,LIBC,OREL,RENA,WINS
VOLVERE	ORD GBP0.0000001	8770	10	13,603	4,806	17.21	285.00	6,039,701	ARBT,PEEL,WINS
VPHASE PLC	ORD GBP0.0025	2730	56	698,386	58,822,136	9.91	1.24	802,210,361	AMBR,LIBC,NOVM,PEEL,SCAP,WINS
VSA CAPITAL GROUP PLC	ORD GBP0.0001	8770	37	35,768	8,371,341	-	-	-	#N/A
VSA CAPITAL GROUP PLC	ORD GBP0.002	8770	1	2,000	25,000	-	8.50	-	#N/A
W.H.IRELAND GROUP	ORD GBP0.05	8770	22	779,517	1,200,658	17.69	68.50	25,821,048	LIBC,MACQ,NOVM,PEEL,PMUR,SCAP,SING,WINS
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	4.82	7.00	68,834,388	PEEL,WINS

Turnover by security

July 2011

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
WALKER GREENBANK	ORD GBP0.01	3720	1,618,343	3,120,781	29.77	52.50	56,706,069	ARDA,EVO ,LIBC,OREL,PEEL,SCAP,SEYP,WINS	
WASABI ENERGY	NPV	580	3,075,394	112,114,412	57.07	2.60	2,194,907,928	CNKS,CSCS,LIBC,SCAP,WINS	
WATER HALL GROUP PLC	ORD GBP0.01	2790	13	527	1.28	2.25	56,691,102	PEEL,SCAP,WINS	
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	0	0	-	-	9,604,420	LIBC,WINS	
WATERLOGIC PLC	ORD NPV	2790	51	10,156,476	6,301,540	129.99	167.50	77,604,157	#N/A
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	422	762,112	181,109,875	5.68	0.40	1,437,755,113	CNKS,LIBC,PEEL,SCAP,WINS
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	12	5,184	2,136,650	0.95	0.25	380,204,739	LIBC,PEEL,SCAP,WINS
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	422	2,747,238	30,974,574	-	-	536,571,806	AMBR,CANA,CNKS,FOXY,LIBC,PEEL,SCAP,SEYP,SING,STAL,WINS
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	3	1,863	186,739	2.63	1.13	233,671,644	EVO ,PEEL,SCAP,WINS
WESSEX EXPLORATION PLC	ORD GBP0.001	530	127	496,803	18,036,048	12.46	2.60	479,364,824	#N/A
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	4	11,095	56,000	15.99	20.00	79,961,298	ELAR,EVO ,PEEL,SCAP,SING,WINS
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	5	36,932	57,666	7.72	63.50	12,155,935	LIBC,PEEL,SCAP,WINS
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	20	122,895	728,544	4.74	16.25	29,180,758	LIBC,PEEL,SCAP,SING,WINS
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	4	3,973	15,974	1.93	26.00	7,405,300	CANA,CNKS,PEEL,SCAP,STAL,WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	7	1,690	303,378	0.61	0.55	111,487,776	PEEL,SCAP,SEYP,WINS
WFCA PLC	ORD GBP0.01	5550	5	2,239	526,500	2.34	0.53	445,868,708	PEEL,WINS
WOBURN ENERGY PLC	ORD GBP0.001	530	20	11,417	492,018	5.22	2.25	232,161,004	CANA,FOXY,LIBC,PEEL,SCAP,WINS
WOODBURNE SQUARE AG PLC	ORD GBP0.004	5550	27	42,742	1,138,889	2.21	3.88	57,099,627	CANA,LIBC,PEEL,SCAP,SEYP,WINS
WORK GROUP	ORD GBP0.02	2790	1	10,211	56,248	5.33	20.25	26,311,326	ALTI,PEEL,WINS
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	18	1,193,984	8,303,906	20.89	14.13	147,874,316	ALTI,CNKS,LIBC,PEEL,SCAP,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	2790	2	1,186	1,327	7.06	92.50	7,634,889	SCAP,WINS
WORLDSPREADS GROUP PLC	ORD EUR0.015	8770	14	2,601,365	6,188,912	16.35	42.00	38,924,621	CSCS,MATX,PEEL,SCAP,WINS
WYG PLC	ORD GBP0.001	2790	55	76,682	132,634	38.96	60.88	64,000,000	#N/A
WYG PLC	ORD GBP0.10	2790	24	8,999	467,747	-	-	-	#N/A
WYNNSTAY GROUP	ORD GBP0.25	3570	64	919,268	249,573	62.43	376.50	16,580,817	PEEL,SCAP,WINSWIRE,
WYNNSTAY PROPERTIES	25P	8630	2	27,531	9,993	7.64	297.50	2,568,760	PEEL,WINS
XCAP SECURITIES PLC	ORD GBP0.005	8770	8	57,666	1,402,038	16.96	4.38	387,711,109	CANA,LIBC,PEEL,SCAP,WINS
XCITE ENERGY LTD	ORD NPV	530	16,673	111,431,377	62,250,747	279.42	157.50	177,408,598	ARBT,CANA,CNKS,EVO ,FOXY,LIBC,NUMS,PEEL,RENA,SCAP,STAL,WINS
XCOUNTER AB	ORD NPV	4530	3	30,706	1,021,824	5.86	3.00	195,441,488	CODE,PEEL,WINS
XG TECHNOLOGY INC	COM STK USD0.01 (DI)	9570	173	1,107,996	1,704,888	-	-	35,706,774	#N/A
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	7	14,781	36,800	107.77	62.41	172,677,848	PEEL,WINS
XG TECHNOLOGY INC	COM STK USD0.01 '144A'	9570	0	0	0	-	-	19,474,704	#N/A
XTRACT ENERGY	ORD GBP0.001	530	0	0	0	23.94	2.68	894,965,026	CANA,CNKS,LIBC,PEEL,SCAP,SING,STAL,WINS
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	19	52,788	739,550	31.82	7.13	446,581,201	PEEL,RENA,TROI,WINS
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	11.59	45.67	25,380,010	CSCS,PEEL,WINS
YCO GROUP PLC	ORD GBP0.35	5750	18	17,533	158,058	5.45	11.25	48,488,789	ARBT,LIBC,PEEL,SCAP,WINS
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	3	2,076	103,798	43.04	2.18	1,978,895,139	SCAP,WINS
YOUNG & CO'S BREWERY	ORD GBP0.002	5550	62	383,296	628,454	58.27	60.00	97,121,590	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	63	567,810	82,760	203.08	698.75	29,064,000	EVO ,JPMS,LIBC,PEEL,WINS
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	12	62,899	12,324	102.51	535.00	19,160,000	JPMS,PEEL,WINS
YUJIN INTL LTD	ORD NPV	2770	0	0	0	9.75	32.50	30,000,010	PEEL,SEYP,WINS
ZAMANO PLC	ORD EUR0.001	6570	2	898	57,278	2.04	2.13	96,117,911	CNKS,DAVY,GOOD,PEEL,SCAP,SEYP,WINS
ZAMBEEF PRODUCTS	ORD ZMK1	3570	80	1,483,113	2,645,852	127.71	51.50	247,978,195	#N/A
ZANAGA IRON ORE CO LTD	ORD NPV	1750	555	3,347,183	2,409,874	370.15	132.00	280,415,976	CANA,EVO ,LIBC,OREL,PEEL,WINS
ZENERGY POWER PLC	ORD GBP0.01	2730	202	637,799	4,206,911	11.05	16.00	69,059,368	CODE,FOXY,LIBC,MATX,PEEL,PMUR,SCAP,WINS
ZETAR PLC	ORD GBP0.1	3570	199	5,207,000	2,366,952	31.32	237.50	13,186,195	ALTI,ARBT,LIBC,PEEL,SCAP,WINS
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	532	2,798,568	3,688,519	60.32	77.75	77,583,363	AMBR,CANA,LIBC,NUMS,PEEL,RBCE,WINS
ZOLTAV RESOURCES INC	ORD USD0.01	8770	44	80,251	2,304,915	12.03	3.38	356,494,344	#N/A
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	16	42,420	98,307	9.98	42.50	23,475,063	LIBC,PEEL,SCAP,WINS
ZYTRONIC	ORD GBP0.01	2730	44	12,596,899	5,856,076	31.63	215.00	14,710,484	ARBT,PEEL,WINS

Notes to statistics

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market maker code

ParticipantMnemonic ParticipantName

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

50 Market Makers

Equity trading by sector

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

FTSE AIM index

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

Economic and Market Information Service

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