



March-11

Market

Statistics



**London**  
Stock Exchange

<http://www.londonstockexchange.com>  
AIM Market statistics is located within the Statistics section

# Summary : AIM since launch

March 2011

## Primary market

	Number of companies			Market value (£m)	Number of admissions			Money raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	965	229	1,194	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
<b>2011 to Mar</b>	<b>949</b>	<b>225</b>	<b>1,174</b>	<b>81,976.2</b>	<b>13</b>	<b>2</b>	<b>15</b>	<b>77.3</b>	<b>1,602.9</b>	<b>1,680.2</b>
<b>Launch to date</b>					<b>2,669</b>	<b>546</b>	<b>3,215</b>	<b>34,374.9</b>	<b>40,070.0</b>	<b>74,444.9</b>

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

## Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average	Average	Average daily shares traded (m)
				daily value £m	daily number of bargains	
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
<b>2011 to Mar</b>	<b>12,590.7</b>	<b>1,668,585</b>	<b>59,714.5</b>	<b>199.9</b>	<b>26,485</b>	<b>947.8</b>
<b>Launch to date</b>	<b>362,111.8</b>	<b>30,791,100</b>	<b>1,235,398.3</b>	<b>90.8</b>	<b>7,719</b>	<b>309.7</b>
<b>2011</b>						
January	3,853.8	525,549	21,038.0	192.7	26,277	1,051.9
February	4,504.7	537,043	20,178.8	225.2	26,852	1,008.9
March	4,232.1	605,994	18,497.7	184.0	26,348	804.2
April						
May						
June						
July						
August						
September						
October						
November						
December						

# Admissions

March 2011

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at Broker issue (£m) Advisor
02/03/2011	<b>CORERO PLC</b> ORD GBP0.01 Surrey	Placing Re-admission 9537 - Software	17.602	35.00	2.30 finnCap Ltd John East & Partners
29/03/2011	<b>DOTDIGITAL GROUP PLC</b> ORD GBP0.005 Surrey/ UK	Introduction 5555 - Media Agencies	22.664	0	0.00 Zeus Capital Limited Zeus Capital Limited
08/03/2011	<b>GREKA DRILLING LTD</b> USD0.00001 Kent/ UK	Introduction 573 - Oil Equipment & Services	142.835	0	0.00 Evolution Securities Limited & Smith & Williamson Corporate F
03/03/2011	<b>INFRASTRUCTURE INDIA PLC</b> ORD GBP0.01 UK	Placing Re-admission 8985 - Equity Investment Instruments	121.231	61	7.50 Smith & Williamson Corporate F Smith & Williamson Corporate F
01/03/2011	<b>INSETCO PLC</b> ORD GBP0.00001 LONDON	Introduction Re-admission 8775 - Specialty Finance	23.233	0	0.00 Charles Stanley Securities Seymour Pierce Ltd
07/03/2011	<b>OROGEN GOLD PLC</b> ORD GBP0.001 LONDON	Introduction Re-admission 8775 - Specialty Finance	14.520	0	0.00 Zeus Capital Ltd Collins Stewart Limited
24/03/2011	<b>SIRIUS PETROLEUM PLC</b> ORD GBP0.0025 LONDON	Introduction Re-admission 8775 - Finance	40.597	0	0.00 Strand Hanson Limited Strand Hanson Limited
25/03/2011	<b>SYLVANIA PLATINUM LTD</b> ORD USD0.10 Bermuda/Bermuda	Introduction 1775 - General Mining	147.206	0	0.00 Ambrian Partners Limited Ambrian Partners Limited
31/03/2011	<b>TOP CREATION INVESTMENTS LTD</b> ORD GBP0.001 Jersey/Jersey	Placing 8633 - Real Estate Holding & Development	5.000	1	3.00 Daniel Stewart & Company plc Daniel Stewart & Company plc
17/03/2011	<b>TRAP OIL GROUP PLC</b> ORD GBP0.01 Sussex/UK	Placing 533 - Exploration & Production	78.333	43.00	60.00 Strand Hanson Limited Strand Hanson Limited
23/03/2011	<b>WESSEX EXPLORATION PLC</b> ORD GBP0.001 UK/UK	Placing 533 - Exploration & Production	14.381	3	3.00 W H Ireland Limited W H Ireland Limited

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	March 2011			Year to date		
<b>New companies</b>	6	410.42	66.00	8	420.19	67.00
of which Fixed Interest			0.00			0.00
<b>Transfer</b>	0	0.00	0.00	0	0.00	0.00
of which Fixed Interest			0.00			0.00
<b>Relisting</b>	5	217.18	9.80	7	318.77	10.33
of which Fixed Interest			0.00			0.00
<b>Totals</b>	<b>11</b>	<b>627.60</b>	<b>75.80</b>	<b>15</b>	<b>738.96</b>	<b>77.33</b>
of which Fixed Interest			0.00			0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
16/03/11	1Pm Plc	Exercise Of Warrants	8775	-	-	0.000	64,784,363
01/03/11	2 Ergo Group	Placing	6575	-	126	3.000	2,380,953
15/03/11	Abbey Plc	Share Cancellation	3728	-	-	0.000	50,000
08/03/11	African Aura Mining Inc	Exercise Of Options	1775	-	-	0.000	159,375
15/03/11	African Consolidated Resources Plc	Further Issues	1777	-	-	0.000	500,000
04/03/11	African Minerals Ltd	Exercise Of Options	1775	-	-	0.000	16,666
14/03/11	African Minerals Ltd	Exercise Of Options	1775	-	-	0.000	66,667
25/03/11	African Minerals Ltd	Exercise Of Options	1775	-	-	0.000	74,667
02/03/11	African Mining & Exploration Plc	Exercise Of Warrants	1775	-	-	0.000	7,918,736
10/03/11	African Mining & Exploration Plc	Vendor Consideration	1775	-	-	0.000	502,726
14/03/11	African Mining & Exploration Plc	Further Issues	1775	-	-	0.000	37,573
14/03/11	African Mining & Exploration Plc	Exercise Of Warrants	1775	-	-	0.000	272,000
25/03/11	African Mining & Exploration Plc	Exercise Of Warrants	1775	-	-	0.000	155,000
02/03/11	Ai Claims Solutions Plc	Share Cancellation	8536	-	-	0.000	310,000
08/03/11	Ai Claims Solutions Plc	Share Cancellation	8536	-	-	0.000	20,000
02/03/11	Alexander David Investments Plc	Placing	4573	-	0.5	0.057	11,360,462
21/03/11	Alliance Pharma	Conversion	4577	-	-	0.000	95,238
04/03/11	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	1,000
09/03/11	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	500
31/03/11	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	23,150
08/03/11	Amerisur Resources Plc	Exercise Of Options	533	-	-	0.000	1,000,000
08/03/11	Andor Technology	Vendor Consideration	2737	-	-	0.000	18,662
02/03/11	Andrews Sykes Group	Share Cancellation	2791	-	-	0.000	10,000
30/03/11	Angel Biotechnology Hldgs	Conversion	4573	-	-	0.000	7,142,857
29/03/11	Angel Mining Plc	Further Issues	1777	-	-	0.000	12,229,423
21/03/11	Animalcare Group Plc	Exercise Of Options	4577	-	-	0.000	10,500
22/03/11	Antrim Energy Inc	Placing	533	-	65.3492	31.493	48,191,700
18/03/11	Arden Partners Plc	Exercise Of Options	8777	-	-	0.000	325,000
17/03/11	Armor Designs Inc	Placing	2717	-	929.519999982	0.279	30,000
10/03/11	Ascent Resources	Placing	533	-	6.6	0.400	6,062,579
23/03/11	Ascent Resources	Placing	533	-	5	5.000	100,000,000
24/03/11	Ashley House Plc	Exercise Of Options	2357	-	-	0.000	330,000
01/03/11	Asos	Exercise Of Options	5371	-	-	0.000	10,000
09/03/11	Asos	Exercise Of Options	5371	-	-	0.000	10,000
30/03/11	Asos	Exercise Of Options	5371	-	-	0.000	450
23/03/11	Assetco Plc	Placing	2791	-	10	16.000	160,000,000
04/03/11	Atlantic Coal Plc	Placing	1771	-	0.75	12.000	1,600,000,000
07/03/11	Aurelian Oil & Gas Plc	Exercise Of Options	533	-	-	0.000	287,500
23/03/11	Avacta Group Plc	Exercise Of Warrants	4573	-	-	0.000	28,500,000
25/03/11	Avacta Group Plc	Exercise Of Warrants	4573	-	-	0.000	500,000
11/03/11	Avia Health Informatics Plc	Placing	9537	-	50	0.600	1,200,000
03/03/11	Avocet Mining	Further Issues	1777	-	-	0.000	2,000,000
18/03/11	Bahamas Petroleum Company Plc	Placing	533	-	18.75	20.625	110,000,000
04/03/11	Baltic Oil Terminals	Further Issues	2777	-	-	0.000	876,000
02/03/11	Baobab Resources Plc	Placing	1775	-	18.8	0.428	2,275,000
11/03/11	Baobab Resources Plc	Placing	1775	-	22.46	1.111	4,946,572
18/03/11	Baobab Resources Plc	Exercise Of Options	1775	-	-	0.000	1,125,000
31/03/11	Baobab Resources Plc	Exercise Of Options	1775	-	-	0.000	550,000
18/03/11	Beacon Hill Resources Plc	Conversion	1775	-	-	0.000	6,805,723
16/03/11	Bellzone Mining Plc	Exercise Of Warrants	1775	-	-	0.000	3,200,000
17/03/11	Bellzone Mining Plc	Placing	1775	-	80	63.200	79,000,000
22/03/11	Bellzone Mining Plc	Placing	1775	-	80	81.600	102,000,000
31/03/11	Berkeley Mineral Resources Plc	Exercise Of Warrants	1755	-	-	0.000	52,083,334
22/03/11	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	30,500
17/03/11	Brookwell Ltd	Placing	8985	-	100	0.328	328,281
21/03/11	Cello Group	Placing	5555	-	52.5	2.800	5,333,333
21/03/11	Cello Group	Vendor Consideration	5555	-	-	0.000	5,804,049
09/03/11	Celtic	Conversion	5755	-	-	0.000	800
03/03/11	Chaarat Gold Hldgs Ltd	Placing	1777	-	50	50.071	100,142,670
26/03/11	Cheerful Scout Plc	Share Cancellation	5553	-	-	0.000	200,000
02/03/11	Churchill Mining Plc	Exercise Of Options	1771	-	-	0.000	1,200,000
02/03/11	Clontarf Energy Plc	Exercise Of Warrants	1777	-	-	0.000	5,471,863
23/03/11	Coal Of Africa Ltd	Exercise Of Options	1771	-	-	0.000	124,998
18/03/11	Colefax Group	Share Cancellation	3726	-	-	0.000	218,257
03/03/11	Connemara Mining Plc	Placing	1775	-	20	1.050	5,250,000
30/03/11	Content Media Corp Plc	Placing	5553	-	2.44	0.052	2,122,287
14/03/11	Conygar Investment Co(The)	Share Cancellation	8633	-	-	0.000	204,000
15/03/11	Conygar Investment Co(The)	Share Cancellation	8633	-	-	0.000	1,743,214
16/03/11	Conygar Investment Co(The)	Share Cancellation	8633	-	-	0.000	190,000
17/03/11	Conygar Investment Co(The)	Share Cancellation	8633	-	-	0.000	800,000
23/03/11	Conygar Investment Co(The)	Share Cancellation	8633	-	-	0.000	365,452
02/03/11	Corero Plc	Vendor Consideration	9537	-	-	0.000	9,038,855

## Further issues

March 2011

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
02/03/11	Corero Plc	Placing	9537	-	35	2.300	6,571,429
28/03/11	Corero Plc	Further Issues	9537	-	-	0.000	140,000
03/03/11	Craneware Plc	Vendor Consideration	9537	-	-	0.000	509,097
16/03/11	Craneware Plc	Vendor Consideration	9537	-	-	0.000	32,773
21/03/11	Craneware Plc	Vendor Consideration	9537	-	-	0.000	3,640
29/03/11	Craneware Plc	Vendor Consideration	9537	-	-	0.000	25,579
16/03/11	Css Stellar Plc	Capital Reorganisation	5555	1 - 1	-	0.000	28,976,581
07/03/11	Cyril Sweett Group Plc	Exercise Of Options	2791	-	-	0.000	67,164
09/03/11	Datatec	Exercise Of Options	9533	-	-	0.000	48,070
16/03/11	Deltex Medical Group	Further Issues	4535	-	-	0.000	231,711
15/03/11	Designcapital Plc	Further Issues	8775	-	-	0.000	254,100
01/03/11	Discovery Metals Ltd	Exercise Of Options	1755	-	-	0.000	486,250
24/03/11	Earthport Plc	Exercise Of Options	9535	-	-	0.000	5,270,631
09/03/11	Eastern European Property Fund	Share Cancellation	8633	-	-	0.000 -	100,000
09/03/11	Eastern European Property Fund	Share Cancellation	8633	-	-	0.000 -	55,000
11/03/11	Eastern European Property Fund	Share Cancellation	8633	-	-	0.000 -	100,000
25/03/11	Eclectic Investment Co Plc	Share Cancellation	8985	-	-	0.000 -	100,000
23/03/11	Ecr Minerals Plc	Conversion	1777	-	-	0.000	22,727,272
23/03/11	Ecr Minerals Plc	Further Issues	1777	-	-	0.000	762,141
25/03/11	Education Development Intl	Share Cancellation	2793	-	-	0.000 -	50,000
30/03/11	Education Development Intl	Share Cancellation	2793	-	-	0.000 -	368,500
16/03/11	Ekf Diagnostics Holdings Plc	Exercise Of Options	4535	-	-	0.000	650,000
17/03/11	Empyrean Energy	Exercise Of Options	533	-	-	0.000	200,000
15/03/11	Energetix Group Plc	Placing	2733	-	25	2.500	10,000,000
22/03/11	Energy Xxi(Bermuda)	Conversion	533	-	-	0.000	878
28/03/11	Energy Xxi(Bermuda)	Exercise Of Options	533	-	-	0.000	30,857
31/03/11	Energy Xxi(Bermuda)	Conversion	533	-	-	0.000	21,930
31/03/11	Environmental Recycling Techs	Further Issues	2799	-	-	0.000	13,500,000
04/03/11	E-Therapeutics Plc	Placing	4573	-	26	0.613	2,356,289
04/03/11	E-Therapeutics Plc	Exercise Of Warrants	4573	-	-	0.000	3,299,111
07/03/11	E-Therapeutics Plc	Placing	4573	-	26	17.000	65,384,615
07/03/11	Eurasia Mining	Exercise Of Warrants	1779	-	-	0.000	1,475,000
18/03/11	Eurasia Mining	Exercise Of Warrants	1779	-	-	0.000	2,050,000
09/03/11	Expansys Plc	Further Issues	5379	-	-	0.000	47,618
09/03/11	Ffastfill	Exercise Of Options	9537	-	-	0.000	817,477
29/03/11	Ffastfill	Exercise Of Options	9537	-	-	0.000	550,000
11/03/11	Firestone Diamonds	Exercise Of Options	1773	-	-	0.000	2,359,275
01/03/11	First Artist Corp Plc	Placing	5555	-	2.5	0.250	10,000,000
16/03/11	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	21,500
16/03/11	Fiske	Exercise Of Options	8777	-	-	0.000	25,000
09/03/11	Forbidden Technologies	Exercise Of Options	9537	-	-	0.000	20,000
16/03/11	Futura Medical	Placing	4577	-	67.5	3.198	4,737,402
31/03/11	Futura Medical	Exercise Of Options	4577	-	-	0.000	100,000
04/03/11	Gas Turbine Efficiency	Further Issues	2757	-	-	0.000	117,500
07/03/11	Gold Oil Plc	Exercise Of Options	533	-	-	0.000	26,098,373
08/03/11	Green Dragon Gas Ltd	Placing	537	-	1280.954	43.040	3,360,000
02/03/11	Griffin Mining	Share Cancellation	1775	-	-	0.000 -	100,000
03/03/11	Griffin Mining	Share Cancellation	1775	-	-	0.000 -	100,000
07/03/11	Griffin Mining	Share Cancellation	1775	-	-	0.000 -	150,000
09/03/11	Griffin Mining	Share Cancellation	1775	-	-	0.000 -	150,000
10/03/11	Griffin Mining	Share Cancellation	1775	-	-	0.000 -	100,000
11/03/11	Griffin Mining	Share Cancellation	1775	-	-	0.000 -	100,000
14/03/11	Griffin Mining	Share Cancellation	1775	-	-	0.000 -	175,000
15/03/11	Griffin Mining	Share Cancellation	1775	-	-	0.000 -	150,000
23/03/11	Griffin Mining	Share Cancellation	1775	-	-	0.000 -	100,000
07/03/11	Group Nbt	Exercise Of Options	9535	-	-	0.000	4,000
31/03/11	Hambleton Mining	Placing & Open Offer	1777	1 - 10	4	9.093	227,329,873
09/03/11	Hargreaves Services	Exercise Of Options	2791	-	-	0.000	4,000
14/03/11	Hargreaves Services	Exercise Of Options	2791	-	-	0.000	12,000
01/03/11	Helius Energy Plc	Exercise Of Options	7537	-	-	0.000	50,000
29/03/11	Hot Tuna International	Placing	3763	-	0.1	1.085	1,084,891,000
23/03/11	Hydro International	Exercise Of Options	2757	-	-	0.000	2,500
09/03/11	Igas Energy Plc	Placing	533	-	75	20.625	27,500,000
09/03/11	Igas Energy Plc	Further Issues	533	-	-	0.000	39,714,290
21/03/11	Independent Media Distribution	Exercise Of Options	5553	-	-	0.000	212,327
11/03/11	Indigovision Group	Share Cancellation	9533	-	-	0.000 -	2,238
03/03/11	Infrastructure India Plc	Vendor Consideration	8985	-	-	0.000	56,263,372
03/03/11	Infrastructure India Plc	Placing	8985	-	60.5	7.500	12,396,693
17/03/11	Innovise Plc	Vendor Consideration	9537	-	-	0.000	1,250,000
01/03/11	Insetco Plc	Vendor Consideration	8775	-	-	0.000	49,180,446
14/03/11	Internetq Plc	Vendor Consideration	9537	-	-	0.000	36,457
03/03/11	Ipsa Group	Placing	7535	-	8	1.000	12,500,000

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
30/03/11	Ishaan Real Estate Plc	Exercise Of Options	8633	-	-	0.000	112,666
08/03/11	Ithaca Energy Inc	Exercise Of Options	533	-	-	0.000	245,831
09/03/11	Ithaca Energy Inc	Exercise Of Warrants	533	-	-	0.000	2,500,000
31/03/11	K3 Business Technology Group	Exercise Of Options	9537	-	-	0.000	136,667
11/03/11	Kea Petroleum Plc	Exercise Of Warrants	533	-	-	0.000	750,000
11/03/11	Kefi Minerals Plc	Exercise Of Warrants	1775	-	-	0.000	3,780,831
08/03/11	Kibo Mining Plc	Placing	1775	-	3	2.200	73,333,334
15/03/11	Kibo Mining Plc	Exercise Of Warrants	1775	-	-	0.000	1,500,000
17/03/11	Kleenair Systems International	Placing	3355	-	4	0.147	3,662,500
10/03/11	Kryso Resources Plc	Exercise Of Warrants	1775	-	-	0.000	280,000
16/03/11	Kryso Resources Plc	Exercise Of Warrants	1775	-	-	0.000	390,000
24/03/11	Lansdowne Oil & Gas	Further Issues	533	-	-	0.000	7,791,743
24/03/11	Lansdowne Oil & Gas	Placing	533	-	25	5.000	20,000,000
08/03/11	Leeds Group Plc	Share Cancellation	8775	-	-	0.000	25,000
18/03/11	Legendary Investments	Placing	8775	-	0.1	0.225	225,000,000
21/03/11	Lifeline Scientific Inc	Exercise Of Options	4535	-	-	0.000	7,500
29/03/11	Lifeline Scientific Inc	Exercise Of Options	4535	-	-	0.000	750
15/03/11	Livermore Investments Group Ltd	Share Cancellation	8775	-	-	0.000	9,010,000
04/03/11	London Mining Plc	Exercise Of Options	1757	-	-	0.000	3,333
29/03/11	London Mining Plc	Exercise Of Options	1757	-	-	0.000	10,000
01/03/11	London Security Plc	Share Cancellation	2791	-	-	0.000	2,500
07/03/11	Lonrho Plc	Exercise Of Options	8775	-	-	0.000	250,000
18/03/11	Lo-Q	Further Issues	5755	-	-	0.000	853,818
18/03/11	Mar City Plc	Placing	8633	-	0.45	0.252	56,024,167
02/03/11	Max Petroleum	Placing	533	-	17	52.674	309,846,935
10/03/11	Max Petroleum	Placing	533	-	17	0.340	2,000,000
15/03/11	Max Petroleum	Exercise Of Warrants	533	-	-	0.000	133,971,947
16/03/11	Max Petroleum	Exercise Of Warrants	533	-	-	0.000	4,600,000
09/03/11	Mediazest	Placing	5555	-	0.55	0.440	80,000,000
18/03/11	Merchant House Group	Conversion	8777	-	-	0.000	283,000,000
18/03/11	Merchant House Group	Placing	8777	-	0.16625	0.345	207,518,797
04/03/11	Merchant Securities Group Plc	Exercise Of Options	8777	-	-	0.000	69,444
11/03/11	Metals Exploration Plc	Exercise Of Options	1775	-	-	0.000	300,000
18/03/11	Metals Exploration Plc	Exercise Of Options	1775	-	-	0.000	50,000
02/03/11	Minco Plc	Exercise Of Warrants	1775	-	-	0.000	448,000
16/03/11	Minoan Group	Vendor Consideration	5753	-	-	0.000	333,334
16/03/11	Minoan Group	Placing	5753	-	15	0.831	5,541,587
16/03/11	Minoan Group	Placing	5753	-	10.5	0.182	1,728,573
24/03/11	Mobile Streams	Exercise Of Options	6575	-	-	0.000	150,000
04/03/11	Motive Television	Conversion	5553	-	-	0.000	14,093,309
31/03/11	Nautical Petroleum	Exercise Of Options	533	-	-	0.000	56,888
24/03/11	Nextgen Group	Further Issues	4573	-	-	0.000	2,400,000
04/03/11	Niche Group	Further Issues	8775	-	-	0.000	8,036,546
09/03/11	Northern Petroleum	Exercise Of Warrants	533	-	-	0.000	10,000
29/03/11	Northern Petroleum	Exercise Of Warrants	533	-	-	0.000	12,500
07/03/11	Noventa Ltd	Exercise Of Options	1775	-	0.87	0.000	3,445,000
11/03/11	Noventa Ltd	Consolidation	1775	-	-	0.000	25,632,536
18/03/11	Noventa Ltd	Exercise Of Warrants	1775	-	-	0.000	34,615
10/03/11	Obtala Resources Ltd	Placing	1775	-	50	6.000	12,000,000
16/03/11	Oilex Ltd	Exercise Of Options	533	-	-	0.000	1,000,000
17/03/11	Ondine Biomedical Inc	Placing	4573	-	40.2792	0.036	88,201
01/03/11	Opg Power Venture Plc	Placing	7535	-	93	59.999	64,515,000
07/03/11	Optare Plc	Placing	2753	-	2	7.400	370,000,000
02/03/11	Ora Capital Partners Ltd	Share Cancellation	8775	-	-	0.000	385,000
10/03/11	Ora Capital Partners Ltd	Share Cancellation	8775	-	-	0.000	565,000
08/03/11	Origo Partners Plc Cnv Red Pref Npv	Placing	8775	-	61.868	37.121	60,000,000
16/03/11	Orogen Gold Plc	Exercise Of Warrants	8775	-	-	0.000	5,000,000
18/03/11	Oxford Catalysts Group	Placing	1357	-	80	21.000	26,250,000
28/03/11	Oxford Catalysts Group	Further Issues	1357	-	-	0.000	87,534
25/03/11	Panmure Gordon & Co	Placing	8777	-	25	0.591	2,363,049
09/03/11	Park Group	Exercise Of Options	8773	-	-	0.000	2,966,580
14/03/11	Patagonia Gold	Exercise Of Options	1777	-	-	0.000	300,000
04/03/11	Pathfinder Minerals Plc	Exercise Of Options	8633	-	-	0.000	2,094,065
21/03/11	Pathfinder Minerals Plc	Exercise Of Options	8633	-	-	0.000	666,667
18/03/11	Penna Consulting	Exercise Of Options	2791	-	-	0.000	126,912
14/03/11	Petrolatina Energy Plc	Exercise Of Warrants	533	-	-	0.000	246,154
21/03/11	Petrolatina Energy Plc	Exercise Of Warrants	533	-	-	0.000	204,491
15/03/11	Petronet Resources	Further Issues	533	-	-	0.000	42,721
02/03/11	Photon Kathaas Productions Ltd	Further Issues	5553	-	-	0.000	68,071
31/03/11	Planet Payment Inc	Exercise Of Warrants	2795	-	-	0.000	15,206
31/03/11	Planet Payment Inc	Further Issues	2795	-	-	0.000	10,000
25/03/11	Premier Management Hldgs	Placing	5755	-	3	2.120	70,649,997

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
09/03/11	Pressure Technologies Plc	Exercise Of Options	2757	-	-	0.000	5,454
30/03/11	Pressure Technologies Plc	Exercise Of Options	2757	-	-	0.000	8,289
23/03/11	Prosperity Minerals Hldgs	Exercise Of Warrants	2353	-	-	0.000	258,112
14/03/11	Providence Resources	Placing	533	-	255	41.047	16,096,800
08/03/11	Pursuit Dynamics	Exercise Of Options	2757	-	-	0.000	15,609
29/03/11	Quayle Munro Hldgs	Share Cancellation	8771	-	-	0.000	261,265
29/03/11	Quayle Munro Hldgs	Share Cancellation	8771	-	-	0.000	134,177
29/03/11	Quayle Munro Hldgs	Share Cancellation	8771	-	-	0.000	40,000
16/03/11	Rab Special Situations Co	Share Cancellation	8985	-	-	0.000	250,000
17/03/11	Rab Special Situations Co	Share Cancellation	8985	-	-	0.000	150,000
24/03/11	Rab Special Situations Co	Share Cancellation	8985	-	-	0.000	184,000
29/03/11	Rab Special Situations Co	Share Cancellation	8985	-	-	0.000	268,000
02/03/11	Randall & Quilter Investment Hldgs	Exercise Of Options	8538	-	-	0.000	150,000
04/03/11	Range Resources	Exercise Of Options	533	-	-	0.000	65,958,772
28/03/11	Range Resources	Further Issues	533	-	-	0.000	43,000,000
28/03/11	Range Resources	Exercise Of Options	533	-	-	0.000	14,304,235
10/03/11	Shoprite Group Plc	Share Cancellation	5337	-	-	0.000	320
01/03/11	Sierra Rutile Ltd	Placing	1775	-	10	11.366	113,660,925
16/03/11	Sirius Minerals Plc	Placing	1775	-	13	20.000	153,846,153
22/03/11	Sirius Minerals Plc	Exercise Of Options	1775	-	-	0.000	625,000
04/03/11	Socialgo Plc	Placing	9535	-	2.95	1.525	51,703,321
16/03/11	Software Radio Technology	Exercise Of Options	9576	-	-	0.000	10,000
02/03/11	Sorbic Intl Plc	Placing	3577	-	20	0.715	3,575,000
11/03/11	Sorbic Intl Plc	Placing	3577	-	20	0.320	1,600,000
07/03/11	Sound Oil Plc	Placing	533	-	2.577	1.000	38,800,485
29/03/11	Stellar Diamonds Plc	Placing	1773	-	8	6.200	77,500,000
01/03/11	Stratex International	Exercise Of Warrants	1775	-	-	0.000	2,342,399
22/03/11	System C Healthcare	Exercise Of Options	9533	-	-	0.000	50,000
25/03/11	Talent Group	Placing	5553	-	3	0.041	1,350,000
30/03/11	Tawa Plc	Share Cancellation	8538	-	-	0.000	50,000
10/03/11	Teg Group(The)Plc	Vendor Consideration	2757	-	-	0.000	608,520
29/03/11	Telford Homes	Exercise Of Options	3728	-	-	0.000	355,089
25/03/11	Telit Communications Plc	Exercise Of Options	9578	-	-	0.000	45,000
21/03/11	Tembusu Investments Ltd	Placing	8775	-	2	0.200	10,000,000
29/03/11	Thb Group	Placing	8534	-	56.5	0.186	328,587
16/03/11	Thor Mining	Placing	1775	-	2.25	0.338	15,000,000
04/03/11	Toumaz Ld	Placing	9576	-	8.83	1.876	21,250,000
17/03/11	Trap Oil Group Plc	Placing	533	-	43	60.000	139,535,000
02/03/11	Treveria Plc	Share Cancellation	8633	-	-	0.000	425,000
04/03/11	Treveria Plc	Share Cancellation	8633	-	-	0.000	650,000
04/03/11	Treveria Plc	Share Cancellation	8633	-	-	0.000	150,000
23/03/11	Tricorn Group	Exercise Of Options	2757	-	-	0.000	25,000
22/03/11	Triple Plate Junction Plc	Further Issues	1777	-	-	0.000	2,731,091
09/03/11	Utilico Emerging Markets Ltd	Share Cancellation	8985	-	-	0.000	175,000
08/03/11	Valirx Plc	Placing	4573	-	0.6	3.297	549,500,000
09/03/11	Vatukoula Gold Mines Plc	Exercise Of Warrants	1775	-	-	0.000	602,500
10/03/11	Wasabi Energy	Exercise Of Options	587	-	-	0.000	52,582,311
02/03/11	Webis Holdings Plc	Conversion	5752	-	-	0.000	23,344,977
23/03/11	Wessex Exploration Plc	Placing	533	-	3	3.000	100,000,000
07/03/11	Woodburne Square Ag Plc	Placing	5555	-	5.25	0.365	6,952,381
03/03/11	Xcite Energy Ltd	Further Issues	533	-	-	0.000	1,480,754
25/03/11	Xcite Energy Ltd	Exercise Of Warrants	533	-	-	0.000	18,225
04/03/11	Xcounter Ab	Placing	4535	-	2.5	0.141	5,619,670

## Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues <sup>#</sup>	Other Money raised (£m)	Total Money raised (£m)
March 2011	0	0.00	279	765.90	765.90
Year to date	1	139.51	754	1463.39	1602.90

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



## Cancellation of admission

March 2011

<b>Date</b>	<b>Company</b>	<b>Reason</b>
24-Mar-11	1ST DENTAL LABORATORIES	Cancelled at the request of the company
02-Mar-11	ACP CAPITAL LTD	Cancelled at the request of the company
11-Mar-11	CRITICAL INFORMATION GROUP PLC	Cancelled at the request of the company
03-Mar-11	INFOSERVE GROUP PLC	Cancelled at the request of the company
14-Mar-11	MISSION CAPITAL PLC	Cancelled at the request of the company
31-Mar-11	NORKOM GROUP PLC	Cancelled at the request of the company
31-Mar-11	PROPERTY RECYCLING GROUP	Cancelled at the request of the company
31-Mar-11	RADICLE PROJECTS	Cancelled at the request of the company
09-Mar-11	SYLVANIA RESOURCES LTD	Cancelled at the request of the company
23-Mar-11	TRANS BALKAN INVESTMENTS LTD	Cancelled at the request of the company
24-Mar-11	WREN EXTRA CARE GROUP PLC	Cancelled at the request of the company
02-Mar-11	CORERO PLC	Readmission following Reverse Takeover
03-Mar-11	INFRASTRUCTURE INDIA PLC	Readmission following Reverse Takeover
01-Mar-11	INSETCO PLC	Readmission following Reverse Takeover
07-Mar-11	OROGEN GOLD PLC	Readmission following Reverse Takeover



# New and Further issues by business sector

Group	Business sector	March 2011				January to March 2011			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	Money raised (£m)	No. of issues	Money raised (£m)
	<b>Equities</b>								
0530	Oil & Gas Producers	2	63.00	43	285.08	2	63.00	101	309.02
0570	Oil Equipment, Services & Distribution	1	-	-	-	1	-	1	0.90
0580	Alternative Energy	-	-	1	-	-	-	4	3.02
0000	<b>Total Oil &amp; Gas</b>	<b>3</b>	<b>63.00</b>	<b>44</b>	<b>285.08</b>	<b>3</b>	<b>63.00</b>	<b>106</b>	<b>312.94</b>
1350	Chemicals	-	-	3	21.00	-	-	5	21.04
1730	Forestry & Paper	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	4	-	-	-	10	16.49
1770	Mining	1	-	64	264.91	2	-	188	609.28
1000	<b>Total Basic Materials</b>	<b>1</b>	<b>-</b>	<b>71</b>	<b>285.91</b>	<b>2</b>	<b>-</b>	<b>203</b>	<b>646.80</b>
2350	Construction & Materials	-	-	2	-	1	-	9	26.41
2710	Aerospace & Defence	-	-	1	0.28	-	-	1	0.28
2720	General Industrials	-	-	-	-	-	-	2	-
2730	Electronic & Electrical Equipment	-	-	2	2.50	-	-	10	18.58
2750	Industrial Engineering	-	-	8	7.40	-	-	11	7.40
2770	Industrial Transportation	-	-	1	-	-	-	1	-
2790	Support Services	-	-	13	16.00	1	1.00	39	18.23
2000	<b>Total Industrials</b>	<b>-</b>	<b>-</b>	<b>27</b>	<b>26.18</b>	<b>2</b>	<b>1.00</b>	<b>73</b>	<b>70.90</b>
3350	Automobiles & Parts	-	-	1	0.15	-	-	1	0.15
3530	Beverages	-	-	-	-	-	-	1	0.26
3570	Food Producers	-	-	2	1.04	-	-	13	17.04
3720	Household Goods	-	-	3	-	-	-	8	-
3740	Leisure Goods	-	-	-	-	-	-	9	4.00
3760	Personal Goods	-	-	1	1.08	-	-	2	2.08
3780	Tobacco	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>2.27</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>23.53</b>
4530	Health Care Equipment & Services	-	-	5	0.14	-	-	16	4.08
4570	Pharmaceuticals & Biotechnology	-	-	14	24.20	-	-	38	31.41
4000	<b>Total Health Care</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>24.34</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>35.48</b>
5330	Food & Drug Retailers	-	-	1	-	-	-	1	-
5370	General Retailers	-	-	4	-	-	-	10	-
5550	Media	1	-	12	3.95	1	-	45	26.91
5750	Travel & Leisure	-	-	7	3.13	-	-	18	5.90
5000	<b>Total Consumer Services</b>	<b>1</b>	<b>-</b>	<b>24</b>	<b>7.08</b>	<b>1</b>	<b>-</b>	<b>74</b>	<b>32.81</b>
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	2	3.00	-	-	4	3.00
6000	<b>Total Telecommunications</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>3.00</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>3.00</b>
7530	Electricity	-	-	4	79.00	-	-	4	79.00
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	2	-
7000	<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>4</b>	<b>79.00</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>79.00</b>
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	5	0.19	-	-	7	0.52
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	1	3.00	15	0.25	2	3.53	30	76.01
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	3	-	23	1.36	3	-	62	186.51
8980	Equity Investment Instruments	1	7.50	9	7.83	1	7.50	22	35.43
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	<b>5</b>	<b>10.50</b>	<b>52</b>	<b>9.63</b>	<b>6</b>	<b>11.03</b>	<b>121</b>	<b>298.47</b>
9530	Software & Computer Services	1	2.30	24	4.43	1	2.30	60	24.18
9570	Technology Hardware & Equipment	-	-	3	1.88	-	-	17	38.67
9000	<b>Total Technology</b>	<b>1</b>	<b>2.30</b>	<b>27</b>	<b>6.30</b>	<b>1</b>	<b>2.30</b>	<b>77</b>	<b>62.85</b>
	<b>Total Equities</b>	<b>11</b>	<b>75.80</b>	<b>277</b>	<b>728.78</b>	<b>15</b>	<b>77.33</b>	<b>752</b>	<b>1,565.78</b>
	<b>Company Fixed Interest</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>37.12</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>37.12</b>
	<b>Grand Total</b>	<b>11</b>	<b>75.80</b>	<b>279</b>	<b>765.90</b>	<b>15</b>	<b>77.33</b>	<b>755</b>	<b>1,602.90</b>

# New Issues by business sector

March 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)
		IPO's								
	<b>Equities</b>									
0530	Oil & Gas Producers	-	2	63.00	-	-	-	-	-	0530
0570	Oil Equipment, Services & Distribution	1	-	-	-	-	-	-	-	0570
0580	Alternative Energy	-	-	-	-	-	-	-	-	0580
0000	<b>Total Oil &amp; Gas</b>	1	2	63	-	-	-	-	-	0000
1350	Chemicals	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	-	-	-	-	-	-	-	1750
1770	Mining	1	-	-	-	-	-	-	-	1770
1000	<b>Total Basic Materials</b>	1	-	-	-	-	-	-	-	1000
2350	Construction & Materials	-	-	-	-	-	-	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	-	-	-	-	-	-	-	2790
2000	<b>Total Industrials</b>	-	-	-	-	-	-	-	-	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	<b>Consumer Goods</b>	-	-	-	-	-	-	-	-	3000
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	4570
4000	<b>Total Health Care</b>	-	-	-	-	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	-	-	-	-	-	-	-	5370
5550	Media	1	-	-	-	-	-	-	-	5550
5750	Travel & Leisure	-	-	-	-	-	-	-	-	5750
5000	<b>Total Consumer Services</b>	1	-	-	-	-	-	-	-	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	6570
6000	<b>Total Telecommunications</b>	-	-	-	-	-	-	-	-	6000
7530	Electricity	-	-	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	7570
7000	<b>Total Utilities</b>	-	-	-	-	-	-	-	-	7000
8350	Banks	-	-	-	-	-	-	-	-	8350
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	8530
8570	Life Insurance	-	-	-	-	-	-	-	-	8570
8630	Real Estate Investment & Services	-	1	3.00	-	-	-	-	-	8630
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	8670
8730	Real Estate	-	-	-	-	-	-	-	-	8730
8770	General Financial	-	-	-	-	-	-	2	-	8770
8980	Equity Investment Instruments	-	-	-	-	-	-	-	2	7.50
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	8990
8000	<b>Total Financials</b>	-	1	3.00	-	-	-	2	2	7.50
9530	Software & Computer Services	-	-	-	-	-	-	-	1	2.30
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	9570
9000	<b>Total Technology</b>	-	-	-	-	-	-	-	1	2.30
	<b>Total Equities</b>	3	3	66.00	-	-	-	2	3	9.80
	<b>Company Fixed Interest</b>									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-

# New Issues by business sector

January to March 2011

Group	Business sector	New Companies			Transfers			Re-Admissions			
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising		
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	
			IPO's								
	<b>Equities</b>										
0530	Oil & Gas Producers	-	2	63.00	-	-	-	-	-	-	0530
0570	Oil Equipment, Services & Distribut	1	-	-	-	-	-	-	-	-	0570
0580	Alternative Energy	-	-	-	-	-	-	-	-	-	0580
0000	<b>Total Oil &amp; Gas</b>	1	2	63.00	-	-	-	-	-	-	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	-	-	-	-	-	-	-	-	1750
1770	Mining	2	-	-	-	-	-	-	-	-	1770
1000	<b>Total Basic Materials</b>	2	-	-	-	-	-	-	-	-	1000
2350	Construction & Materials	-	-	-	-	-	-	1	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	1	1.00	-	-	-	-	-	-	2790
2000	<b>Total Industrials</b>	-	1	1.00	-	-	-	1	-	-	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	<b>Consumer Goods</b>	-	-	-	-	-	-	-	-	-	3000
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-	4570
4000	<b>Total Health Care</b>	-	-	-	-	-	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	-	-	-	-	-	-	-	-	5370
5550	Media	1	-	-	-	-	-	-	-	-	5550
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-	5750
5000	<b>Total Consumer Services</b>	1	-	-	-	-	-	-	-	-	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-	6570
6000	<b>Total Telecommunications</b>	-	-	-	-	-	-	-	-	-	6000
7530	Electricity	-	-	-	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-	7570
7000	<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-	7000
8350	Banks	-	-	-	-	-	-	-	-	-	8350
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-	8530
8570	Life Insurance	-	-	-	-	-	-	-	-	-	8570
8630	Real Estate Investment & Services	-	1	3.00	-	-	-	-	1	0.53	8630
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-	8670
8730	Real Estate	-	-	-	-	-	-	-	-	-	8730
8770	General Financial	-	-	-	-	-	-	2	-	-	8770
8980	Equity Investment Instruments	-	-	-	-	-	-	-	2	7.50	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	<b>Total Financials</b>	-	1	3.00	-	-	-	2	3	8.03	8000
9530	Software & Computer Services	-	-	-	-	-	-	-	1	2.30	9530
9570	Technology Hardware & Equipmen	-	-	-	-	-	-	-	-	-	9570
9000	<b>Total Information Technology</b>	-	-	-	-	-	-	-	1	2.30	9000
	<b>Total Equities</b>	4	4	67.00	-	-	-	3	4	10.33	
	<b>Company Fixed Interest</b>										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-	

# Top 50 AIM companies by market capitalisation

March 2011

	<b>Company</b>	<b>Business sub-sector</b>	<b>Market Capitalisation £m</b>
1	WESTERN COAL CORP	1771 Coal	2,076.20
2	AFRICAN MINERALS LTD	1775 General Mining	1,640.26
3	INDUS GAS LTD	0533 Exploration & Production	1,390.15
4	EUROPEAN GOLDFIELDS	1777 Gold Mining	1,377.25
5	ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,372.56
6	ASOS	5371 Apparel Retailers	1,298.81
7	BANKERS PETROLEUM LTD	0533 Exploration & Production	1,283.33
8	GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	1,179.84
9	GULF KEYSTONE PETROLEUM	0533 Exploration & Production	1,154.78
10	SONGBIRD ESTATES	8633 Real Estate Holding & Development	1,101.48
11	ASIAN CITRUS HLDGS	3573 Farming & Fishing	852.37
12	PLAYTECH LTD	9537 Software	834.54
13	BOWLEVEN	0533 Exploration & Production	825.33
14	MULBERRY GROUP	5371 Apparel Retailers	807.36
15	PETRA DIAMONDS	1773 Diamonds & Gemstones	786.04
16	ALLIANCE PHARMA	4577 Pharmaceuticals	765.92
17	CANACCORD FINANCIAL INC	8777 Investment Services	749.75
18	ABCAM	4573 Biotechnology	680.91
19	SYSTEM C HEALTHCARE	9533 Computer Services	676.47
20	EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	643.14
21	ROCKHOPPER EXPLORATION	0533 Exploration & Production	639.46
22	DATATEC	9533 Computer Services	637.94
23	CAPE PLC	0573 Oil Equipment & Services	575.66
24	KALAHARI MINERALS	1755 Nonferrous Metals	573.68
25	HIGHLAND GOLD MINING	1777 Gold Mining	551.61
26	KIRKLAND LAKE GOLD INC	1777 Gold Mining	549.41
27	XCITE ENERGY LTD	0533 Exploration & Production	541.03
28	KENTZ CORPORATION LTD	0573 Oil Equipment & Services	490.51
29	AVOCET MINING	1777 Gold Mining	479.67
30	BELLZONE MINING PLC	1775 General Mining	467.06
31	JAMES HALSTEAD	2353 Building Materials & Fixtures	464.66
32	COASTAL ENERGY CO	0533 Exploration & Production	453.48
33	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	449.50
34	ZANAGA IRON ORE CO LTD	1757 Steel	433.24
35	ALLIED GOLD LTD	1777 Gold Mining	433.08
36	LONDON MINING PLC	1757 Steel	426.30
37	COAL OF AFRICA LTD	1771 Coal	385.29
38	AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	383.34
39	PLATMIN LIMITED	1779 Platinum & Precious Metals	381.68
40	KIOTECH INTERNATIONAL	4573 Biotechnology	374.60
41	CHARIOT OIL & GAS LTD	0533 Exploration & Production	363.52
42	UTILICO EMERGING MARKETS LTD	8985 Equity Investment Instruments	362.40
43	FAROE PETROLEUM PLC	0533 Exploration & Production	361.00
44	NAUTICAL PETROLEUM	0533 Exploration & Production	357.12
45	AURELIAN OIL & GAS PLC	0533 Exploration & Production	356.84
46	DISCOVERY METALS LTD	1755 Nonferrous Metals	354.83
47	GULFSANDS PETROLEUM	0533 Exploration & Production	353.21
48	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	344.03
49	OPG POWER VENTURE PLC	7535 Electricity	330.41
50	BLINKX PLC	9535 Internet	329.06

# Distribution of companies by equity market value

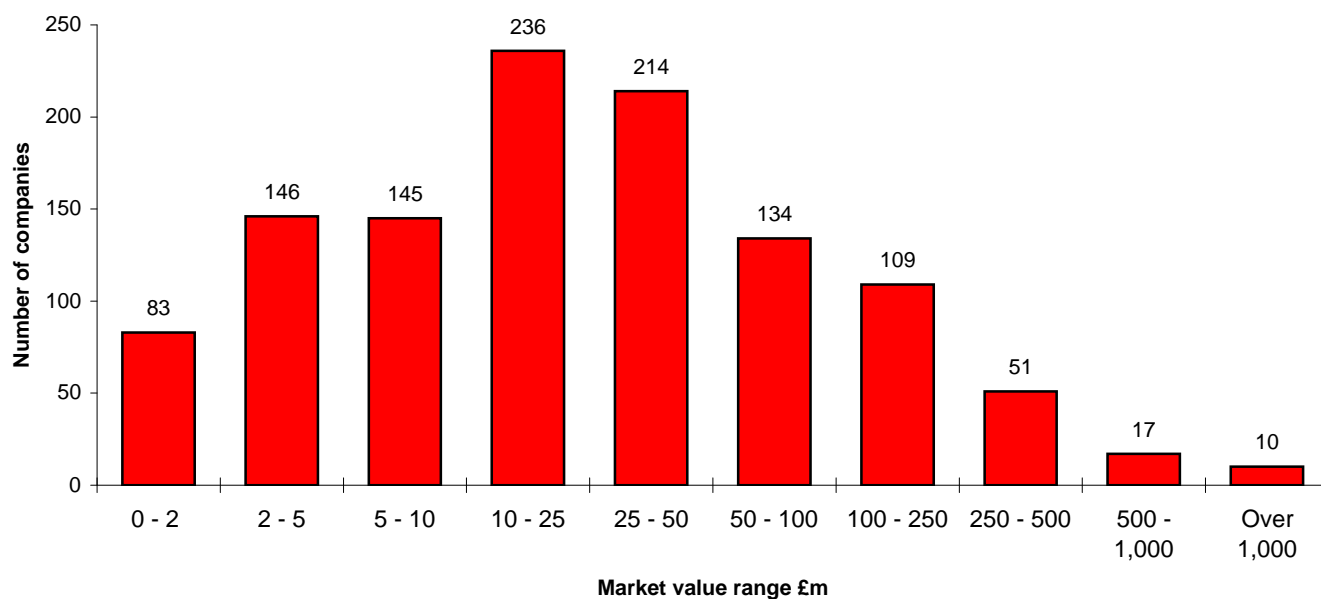
March 2011

## AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
		%		%
Over 1,000	10	0.9	13,874.7	16.9
500 - 1,000	17	1.4	11,690.6	14.3
250 - 500	51	4.3	16,986.8	20.7
100 - 250	109	9.3	17,182.9	21.0
50 - 100	134	11.4	9,267.7	11.3
25 - 50	214	18.2	7,564.2	9.2
10 - 25	236	20.1	3,755.1	4.6
5 - 10	145	12.4	1,048.0	1.3
2 - 5	146	12.4	514.1	0.6
0 - 2	83	7.1	92.1	0.1
Unvalued securities	21	1.8	-	-
Suspended	8	0.7	-	0.0
<b>Totals*</b>	<b>1,174</b>	<b>100.0</b>	<b>81,976.2</b>	<b>100.0</b>
More than £50m	321	27.3	69,002.7	84.2
Less than £50m	824	70.2	12,973.5	15.8
Less than £25m	610	52.0	5,409.3	6.6

\*Excluding fixed interest securities

## Distribution of companies by equity market value



# AIM Daily turnover / FTSE AIM index

March 2011

Period	Total trading			FTSE AIM All-share	FTSE All-share
	Value £	Bargains	Shares		
01/03/2011	162,284,575	22,851	642,392,242	930.47	3,079.66
02/03/2011	174,060,522	23,403	803,665,972	926.63	3,069.04
03/03/2011	164,014,543	25,388	872,776,607	932.75	3,112.72
04/03/2011	190,425,721	29,781	1,135,723,025	938.22	3,109.26
07/03/2011	177,484,919	28,896	991,544,379	934.77	3,102.82
08/03/2011	235,378,270	27,974	800,281,522	932.80	3,103.13
09/03/2011	157,897,392	23,195	801,265,866	926.01	3,086.02
10/03/2011	187,250,873	26,139	784,151,965	904.50	3,037.69
11/03/2011	213,067,743	30,356	926,582,921	893.04	3,026.24
14/03/2011	181,123,935	25,943	790,016,452	887.15	2,999.86
15/03/2011	237,203,495	36,191	845,705,966	859.47	2,956.29
16/03/2011	178,498,171	26,955	601,636,047	863.07	2,909.52
17/03/2011	152,121,665	22,968	558,605,100	865.40	2,959.90
18/03/2011	185,438,400	27,048	619,585,905	883.05	2,973.64
21/03/2011	234,354,460	33,297	868,858,320	898.54	3,009.73
22/03/2011	203,993,254	28,457	794,884,655	893.92	2,997.22
23/03/2011	187,898,532	25,334	772,202,886	896.33	3,012.74
24/03/2011	181,966,095	24,528	755,113,403	898.79	3,055.77
25/03/2011	165,861,590	24,285	734,113,900	907.73	3,065.83
28/03/2011	138,990,875	23,686	833,321,769	905.79	3,068.22
29/03/2011	166,181,532	21,955	756,070,157	900.45	3,080.08
30/03/2011	183,124,335	22,363	1,025,221,198	899.75	3,088.86
31/03/2011	173,526,773	25,005	783,997,146	901.36	3,067.73
<b>Totals month</b>	<b>4,232,147,669</b>	<b>605,994</b>	<b>18,497,717,403</b>		
<b>Year to date</b>	<b>12,590,704,676</b>	<b>1,668,585</b>	<b>59,714,488,370</b>		
Year	729,565,741	38,032	2,279,149,296	968.32	3,158.13
High	15.2.11	4.1.11	9.2.11	7.2.11	8.2.11
Year	138,990,875	18,614	433,389,416	912.07	3,044.27
Low	28.3.11	25.2.11	25.2.11	24.2.11	31.1.11
Record	729,565,741	38,032	2,279,149,296	2,924.93	3,265.95
High	15.2.11	4.1.11	9.2.11	3.3.00	4.9.00
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

# Turnover by sector

March 2011

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies	Market Capitalisation (£m) (Equity only)
	Total Value (£)	No. of Bargains	No. of Shares		
<b>Equities</b>					
<b>0530</b> Oil & Gas Producers	1,659,981,861	260,077	4,959,261,565	91	17,381.7
<b>0570</b> Oil Equipment, Services & Distribution	97,613,869	13,388	68,444,474	10	1,351.9
<b>0580</b> Alternative Energy	39,565,621	3,658	203,137,333	16	763.5
<b>0000 Total Oil &amp; Gas</b>	<b>1,797,161,351</b>	<b>277,123</b>	<b>5,230,843,372</b>	<b>117</b>	<b>19,497</b>
<b>1350</b> Chemicals	13,647,508	1,114	38,880,819	13	394.0
<b>1730</b> Forestry & Paper	7,696,426	257	15,818,714	3	117.2
<b>1750</b> Industrial Metals	321,422,569	32,177	697,918,538	16	2,247.9
<b>1770</b> Mining	761,386,084	121,063	3,772,258,016	130	16,431.9
<b>1000 Total Basic Materials</b>	<b>1,104,152,587</b>	<b>154,610</b>	<b>4,524,876,087</b>	<b>162</b>	<b>19,191.0</b>
<b>2350</b> Construction & Materials	33,281,207	3,294	164,046,419	20	1,220.2
<b>2710</b> Aerospace & Defence	606,779	112	3,431,311	4	108.6
<b>2720</b> General Industrials	826,000	218	3,224,191	4	54.6
<b>2730</b> Electronic & Electrical Equipment	28,640,161	3,501	152,895,757	36	812.6
<b>2750</b> Industrial Engineering	79,079,126	18,525	385,686,281	33	1,105.9
<b>2770</b> Industrial Transportation	11,630,947	575	27,681,030	13	522.3
<b>2790</b> Support Services	112,901,108	8,326	607,237,019	108	3,416.4
<b>2000 Total Industrials</b>	<b>266,965,328</b>	<b>34,550</b>	<b>1,344,202,008</b>	<b>218</b>	<b>7,240.5</b>
<b>3350</b> Automobiles & Parts	80,581	42	1,261,479	4	37.2
<b>3530</b> Beverages	2,571,581	396	1,351,447	3	230.8
<b>3570</b> Food Producers	50,585,376	4,213	253,960,413	22	2,278.1
<b>3720</b> Household Goods	5,722,699	396	6,298,459	14	384.4
<b>3740</b> Leisure Goods	1,121,085	311	8,597,095	8	94.4
<b>3760</b> Personal Goods	2,266,012	1,123	746,441,777	11	63.8
<b>3780</b> Tobacco	0	0	0	0	0.0
<b>3000 Consumer Goods</b>	<b>62,347,335</b>	<b>6,480</b>	<b>1,017,910,670</b>	<b>62</b>	<b>3,088.8</b>
<b>4530</b> Health Care Equipment & Services	22,048,935	4,044	359,487,577	23	739.3
<b>4570</b> Pharmaceuticals & Biotechnology	75,770,077	20,403	1,884,853,380	39	3,046.5
<b>4000 Total Health Care</b>	<b>97,819,012</b>	<b>24,447</b>	<b>2,244,340,957</b>	<b>62</b>	<b>3,785.8</b>
<b>5330</b> Food & Drug Retailers	307,965	43	825,792	3	161.7
<b>5370</b> General Retailers	143,272,808	23,455	81,638,601	17	2,711.8
<b>5550</b> Media	39,940,126	3,967	702,362,986	75	1,609.8
<b>5750</b> Travel & Leisure	19,808,575	2,377	71,111,549	42	1,379.8
<b>5000 Total Consumer Services</b>	<b>203,329,474</b>	<b>29,841</b>	<b>855,938,928</b>	<b>137</b>	<b>5,863.0</b>
<b>6530</b> Fixed Line Telecommunications	6,589,502	473	121,566,203	5	368.6
<b>6570</b> Mobile Telecommunications	83,091,052	16,329	66,706,869	8	648.0
<b>6000 Total Telecommunications</b>	<b>89,680,554</b>	<b>16,801</b>	<b>188,273,072</b>	<b>13</b>	<b>1,016.6</b>
<b>7530</b> Electricity	13,904,974	2,029	26,295,319	10	775.5
<b>7570</b> Gas, Water & Multiutilities	1,606,269	846	200,900,008	2	32.8
<b>7000 Total Utilities</b>	<b>15,511,243</b>	<b>2,875</b>	<b>227,195,327</b>	<b>12</b>	<b>808.3</b>
<b>8350</b> Banks	2,321,889	221	13,715,691	5	379.5
<b>8530</b> Nonlife Insurance	9,917,557	602	23,474,669	12	546.0
<b>8570</b> Life Insurance	0	0	0	0	0.0
<b>8630</b> Real Estate Investment & Services	67,909,595	5,044	170,980,260	71	4,521.9
<b>8670</b> Real Estate Investment Trusts	604,897	12	254,610	1	207.6
<b>8730</b> Real Estate	5,798,261	95	10,152,581	4	620.4
<b>8770</b> General Financial	158,017,898	13,794	1,695,128,563	128	5,151.7
<b>8980</b> Equity Investment Instruments	72,427,126	1,891	152,539,117	52	3,595.0
<b>8990</b> Nonequity Investment Instruments	0	0	0	1	26.3
<b>8000 Total Financials</b>	<b>316,997,223</b>	<b>21,658</b>	<b>2,066,245,491</b>	<b>274</b>	<b>15,048.6</b>
<b>9530</b> Software & Computer Services	227,661,037	29,973	466,686,644	97	5,534.0
<b>9570</b> Technology Hardware & Equipment	50,522,526	7,639	331,204,847	20	902.5
<b>9000 Total Technology</b>	<b>278,183,563</b>	<b>37,611</b>	<b>797,891,491</b>	<b>117</b>	<b>6,436.6</b>
<b>Total Equities</b>	<b>4,232,147,669</b>	<b>605,994</b>	<b>18,497,717,403</b>	<b>1,174</b>	<b>81,976.19</b>
Fixed Interest	0	0	0		
<b>Total trading</b>	<b>4,232,147,669</b>	<b>605,994</b>	<b>18,497,717,403</b>		



# Turnover by sector - year to date

January to March 2011

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
<b>0530</b> Oil & Gas Producers	4,597,979,714	684319.5	14,413,204,500
<b>0570</b> Oil Equipment, Services & Distribution	255,492,339	31097.5	143,672,474
<b>0580</b> Alternative Energy	107,171,494	10479.5	541,885,923
<b>0000 Total Oil &amp; Gas</b>	<b>4,960,643,546</b>	<b>725,897</b>	<b>15,098,762,897</b>
<b>1350</b> Chemicals	32,906,800	2872	112,567,313
<b>1730</b> Forestry & Paper	10,225,298	467.5	23,333,288
<b>1750</b> Industrial Metals	598,091,775	68054.5	1,516,015,446
<b>1770</b> Mining	2,589,040,200	364962	13,013,652,382
<b>1000 Total Basic Materials</b>	<b>3,230,264,073</b>	<b>436,356</b>	<b>14,665,568,429</b>
<b>2350</b> Construction & Materials	72,115,093	8010.5	301,565,180
<b>2710</b> Aerospace & Defence	3,147,626	350	8,961,195
<b>2720</b> General Industrials	2,584,823	477	12,980,623
<b>2730</b> Electronic & Electrical Equipment	661,155,800	10384	409,046,104
<b>2750</b> Industrial Engineering	220,420,291	49783	1,064,016,311
<b>2770</b> Industrial Transportation	21,272,680	1602.5	59,595,377
<b>2790</b> Support Services	255,798,688	26784.5	2,489,706,404
<b>2000 Total Industrials</b>	<b>1,236,495,000</b>	<b>97,392</b>	<b>4,345,871,194</b>
<b>3350</b> Automobiles & Parts	278,899	138	4,340,803
<b>3530</b> Beverages	5,766,502	876	2,684,854
<b>3570</b> Food Producers	133,512,108	11,922	698,793,346
<b>3720</b> Household Goods	17,142,076	1,284	21,909,603
<b>3740</b> Leisure Goods	8,285,497	1,007	29,902,459
<b>3760</b> Personal Goods	3,815,994	1,811	1,064,226,616
<b>3780</b> Tobacco	0	0	0
<b>3000 Consumer Goods</b>	<b>168,801,076</b>	<b>17,036</b>	<b>1,821,857,681</b>
<b>4530</b> Health Care Equipment & Services	92,022,423	11,601	1,162,868,266
<b>4570</b> Pharmaceuticals & Biotechnology	224,907,078	59,711	7,575,762,440
<b>4000 Total Health Care</b>	<b>316,929,501</b>	<b>71,312</b>	<b>8,738,630,706</b>
<b>5330</b> Food & Drug Retailers	848,603	106.5	2,307,925
<b>5370</b> General Retailers	486,112,497	64533	158,474,334
<b>5550</b> Media	90,777,757	12823	2,294,626,272
<b>5750</b> Travel & Leisure	61,386,136	6856.5	210,540,370
<b>5000 Total Consumer Services</b>	<b>639,124,994</b>	<b>84,319</b>	<b>2,665,948,901</b>
<b>6530</b> Fixed Line Telecommunications	14,776,499	1203	316,984,547
<b>6570</b> Mobile Telecommunications	216,093,936	40261	226,638,179
<b>6000 Total Telecommunications</b>	<b>230,870,435</b>	<b>41,464</b>	<b>543,622,726</b>
<b>7530</b> Electricity	33,489,137	5140	78,282,341
<b>7570</b> Gas, Water & Multiutilities	6,092,387	2609.5	650,604,044
<b>7000 Total Utilities</b>	<b>39,581,524</b>	<b>7,750</b>	<b>728,886,385</b>
<b>8350</b> Banks	5,459,648	355	99,771,394
<b>8530</b> Nonlife Insurance	21,332,100	1838	39,124,205
<b>8570</b> Life Insurance	0	0	0
<b>8630</b> Real Estate Investment & Services	175,632,445	13763	428,225,836
<b>8670</b> Real Estate Investment Trusts	6,368,828	37	2,608,045
<b>8730</b> Real Estate	12,721,690	238	19,676,029
<b>8770</b> General Financial	489,387,524	48270	7,481,617,191
<b>8980</b> Equity Investment Instruments	182,910,596	5027	331,920,902
<b>8990</b> Nonequity Investment Instruments	74,606	1.5	179,350
<b>8000 Total Financials</b>	<b>893,887,436</b>	<b>69,530</b>	<b>8,403,122,952</b>
<b>9530</b> Software & Computer Services	721,109,799	92522.5	1,589,213,385
<b>9570</b> Technology Hardware & Equipment	152,997,292	25008.5	1,113,003,114
<b>9000 Total Technology</b>	<b>874,107,090</b>	<b>117,531</b>	<b>2,702,216,499</b>
<b>Total Equities</b>	<b>12,590,704,676</b>	<b>1,668,585</b>	<b>59,714,488,370</b>
Fixed Interest	0	0	0
<b>Total trading</b>	<b>12,590,704,676</b>	<b>1,668,585</b>	<b>59,714,488,370</b>

# Most actively traded securities

March 2011

## Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	238,767,993	33,658	163,690,758
2	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	215,844,047	33,596	84,938,780
3	BOWLEVEN	ORD GBP0.1	530	154,773,928	22,057	39,606,157
4	RANGE RESOURCES	NPV	530	133,192,691	20,824	656,525,213
5	ASOS	ORD GBP0.035	5370	118,777,274	20,816	6,624,179
6	KALAHARI MINERALS	ORD GBP0.01	1750	226,996,518	19,395	87,461,051
7	PLAYTECH LTD	ORD NPV	9530	82,821,119	14,965	23,968,995
8	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	69,834,583	13,871	14,781,153
9	AFRICAN MINERALS LTD	COM STK USD0.01	1770	104,176,544	12,992	21,125,759
10	PURSUIT DYNAMICS	ORD GBP0.01	2750	44,085,376	12,444	15,928,982
11	SOUND OIL PLC	ORD GBP0	530	48,747,423	12,371	1,022,363,245
12	AVOCET MINING	ORD GBP0.25	1770	34,309,860	12,225	14,796,343
13	CAPE PLC	ORD GBP0.25	570	65,936,005	12,047	13,999,852
14	ENCORE OIL	GBP ORD0.05	530	70,933,738	12,038	63,244,694
15	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	72,153,345	11,746	26,420,551
16	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	38,294,066	9,895	12,133,731
17	BLINKX PLC	ORD GBP0.01	9530	33,663,790	8,448	36,225,499
18	SAREUM HLDGS PLC	ORD GBP0.00025	4570	18,139,646	8,402	858,038,660
19	AURELIAN OIL & GAS PLC	ORD GBP0.05	530	38,947,451	7,690	51,642,436
20	COAL OF AFRICA LTD	NPV	1770	53,465,308	7,648	67,302,787
21	NAUTICAL PETROLEUM	ORD GBP0.20	530	66,405,317	7,122	15,949,241
22	DESIRE PETROLEUM	ORD GBP0.01	530	22,368,566	6,176	58,092,472
23	COVE ENERGY PLC	ORD GBP0.01	530	48,627,013	6,148	53,717,716
24	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	61,323,810	6,038	289,894,832
25	LONDON MINING PLC	ORD GBP0.002	1750	37,676,617	5,818	10,084,545

## Value

1	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	238,767,993	33,658	163,690,758
2	KALAHARI MINERALS	ORD GBP0.01	1750	226,996,518	19,395	87,461,051
3	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	215,844,047	33,596	84,938,780
4	BOWLEVEN	ORD GBP0.1	530	154,773,928	22,057	39,606,157
5	RANGE RESOURCES	NPV	530	133,192,691	20,824	656,525,213
6	ASOS	ORD GBP0.035	5370	118,777,274	20,816	6,624,179
7	AFRICAN MINERALS LTD	COM STK USD0.01	1770	104,176,544	12,992	21,125,759
8	PLAYTECH LTD	ORD NPV	9530	82,821,119	14,965	23,968,995
9	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	72,153,345	11,746	26,420,551
10	ENCORE OIL	GBP ORD0.05	530	70,933,738	12,038	63,244,694
11	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	69,834,583	13,871	14,781,153
12	XCITE ENERGY LTD	ORD NPV	530	69,042,073	5,707	20,891,772
13	NAUTICAL PETROLEUM	ORD GBP0.20	530	66,405,317	7,122	15,949,241
14	CAPE PLC	ORD GBP0.25	570	65,936,005	12,047	13,999,852
15	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	61,323,810	6,038	289,894,832
16	COAL OF AFRICA LTD	NPV	1770	53,465,308	7,648	67,302,787
17	BELLZONE MINING PLC	ORD NPV	1770	51,731,378	5,151	67,146,451
18	ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	49,203,037	18	3,953,868
19	SOUND OIL PLC	ORD GBP0	530	48,747,423	12,371	1,022,363,245
20	COVE ENERGY PLC	ORD GBP0.01	530	48,627,013	6,148	53,717,716
21	CALEDON RESOURCES PLC	ORD GBP0.005	1770	44,805,951	2,821	44,490,742
22	PURSUIT DYNAMICS	ORD GBP0.01	2750	44,085,376	12,444	15,928,982
23	PETRA DIAMONDS	ORD GBP0.10	1770	42,130,572	5,698	26,377,750
24	EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	41,684,234	160	21,217,648
25	AURELIAN OIL & GAS PLC	ORD GBP0.05	530	38,947,451	7,690	51,642,436

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

# Turnover by security

March 2011

Business Sector	Trading	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
ENVIRON GROUP (INVESTMENTS) PLC	ORD GBP0.005	2790	28	26,452	675,329	6.02	4.38	137,684,623	#N/A
QATAR INVESTMENT FUND PLC	WTS TO SUB FOR ORD	8770	2	6,048	102,000	2.24	6.55	34,271,000	#N/A
@UK	ORD GBP0.01	9530	213	635,820	3,616,660	9.66	14.88	64,916,997	LIBC,SCAP,WINS
1PM PLC	ORD GBP0.0006818	8770	305	405,236	302,269,509	11.27	0.11	10,018,033,919	LIBC,PEEL,SCAP,WINS
1SPATIAL HLDGS PLC	ORD GBP0.001	2790	7	23,456	63,364	8.26	39.00	21,188,926	PEEL,SCAP,WINS
1ST DENTAL LABORATORIES	ORD GBP0.01	4530	0	0	0	-	-	-	#N/A
2 ERGO GROUP	ORD GBP0.01	6570	100	1,182,142	828,011	52.91	143.50	36,873,793	NUMS,PEEL,WINS
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	49	152,401	1,415,434	10.26	11.13	92,228,605	LIBC,PEEL,SCAP,WINS
32RED	ORD GBP0.002	5750	22	99,467	412,511	18.18	26.00	69,930,000	NUMS,PEEL,PMUR,SCAP,SING,WINS
3D DIAGNOSTIC IMAGING PLC	ORD GBP0.001	4530	15	25,454	476,420	8.52	5.00	170,474,824	PEEL,WINS
ABBEY PLC	ORD EUR0.32	3720	9	135,908	30,680	107.86	447.50	24,102,492	ARDA,DAVY,GOOD,WINS
ABBEY PROTECTION PLC	ORD GBP0.01	8530	58	394,442	386,251	79.50	79.50	99,994,773	NUMS,WINS
ABCCAM	ORD GBX0.2	4570	4,913	31,070,483	8,279,963	680.91	377.00	180,613,787	CODE,INV_,LIBC,NUMS,PEEL,WINS
ABLON GROUP LTD	ORD EUR0.01	8630	5	104,411	211,500	52.17	48.00	108,692,558	PEEL,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	9530	28	76,287	1,685,961	10.81	4.13	262,170,696	LIBC,PEEL,SCAP,SEYP,WINS
ACCSYS TECHNOLOGIES	ORD EUR0.01	2350	1,881	13,490,808	102,705,611	60.04	14.91	402,743,528	MATX,NUMS,WINS
ACCUMULI PLC	ORD GBP0.0025	9530	8	64,286	770,915	9.61	8.75	109,830,619	ARBT,PEEL,SCAP,WINS
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	38	354,605	169,530	40.01	207.00	19,326,514	ARBT,SEYP,WINS
ACP CAPITAL LTD	ORD GBP0.001	8980	0	0	0	-	-	-	#N/A
ACTA SPA	ORD EUR0.006	2730	296	1,240,784	4,015,927	12.99	27.50	47,233,939	ALTI,LIBC,SCAP,WEST,WINS
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	2730	28	33,973	1,198,254	3.03	2.63	115,251,836	LIBC,SCAP,WINS
ADAPT TELECOM	ORD GBP0.10	6530	10	23,372	67,077	7.06	33.50	21,067,443	LIBC,PEEL,SCAP,WINS
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	119	3,055,991	6,934,301	78.97	46.60	169,460,000	CANA,CNKS,FFAX,HSBC,JPMNS,NUMS,SING,WEST,WINS
ADVANCED COMPUTER SOFTWARE GRP	ORD GBP0.10	9530	78	2,200,730	6,105,478	127.76	36.00	354,880,592	ARBT,LIBC,SCAP,SEYP,SING,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	448	7,561,624	8,956,490	137.18	96.00	142,892,428	CODE,INV_,LIBC,MATX,NUMS,PEEL,SCAP,SEYP,SING,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	62	133,396	921,368	4.64	14.38	32,278,684	LIBC,SCAP,SEYP,WINS
ADVENTIS GROUP	ORD GBP0.0025	5550	33	30,100	1,194,064	1.07	2.25	47,707,314	ARBT,LIBC,PEEL,SCAP,SING,WINS
ADVFN	ORD GBP0.01	8770	34	163,313	2,964,054	28.35	5.43	522,558,226	CANA,LIBC,PEEL,SEYP,WINS
AEC EDUCATION	ORD GBP0.10	2790	6	3,226	34,850	4.09	9.25	44,198,781	PEEL,WINS
AFC ENERGY PLC	ORD GBP0.001	580	476	3,224,765	5,853,186	102.70	59.25	173,339,207	LIBC,PEEL,RENA,SCAP,SING,STAL,WINS
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	11	129,754	258,500	57.51	48.94	117,510,000	CNKS,HSBC,LEDR,NUMS,WINS
AFRICAN AURA MINING INC	COM NPV	1770	968	21,816,728	8,272,501	244.96	284.00	86,252,592	BMCM,CANA,CNKS,EVO,LIBC,PEEL,RBCE,RENA,SCAP,STAL,WINS
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	43	2,226,745	27,517,905	27.25	7.38	369,502,451	AMBR,EVO,FOXY,LIBC,MATX,SCAP,SING,WINS
AFRICAN COPPER	ORD GBP0.01	1750	109	358,454	8,001,327	43.40	4.38	992,047,730	BMCM,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1750	603	5,046,561	42,584,962	54.21	13.25	409,154,128	CANA,CNKS,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,SING,WINS
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	11	12,651	329,162	8.92	3.63	246,189,823	LIBC,MATX,SEYP,WINS
AFRICAN MINERALS LTD	COM STK USD0.01	1770	12,992	104,176,544	21,125,759	1,640.26	500.50	327,723,791	BMCM,CANA,LIBC,PEEL,RENA,WINS
AFRICAN MINING & EXPLORATION PLC	ORD GBP0.01	1770	143	555,160	3,806,982	10.73	12.75	84,172,306	LIBC,NOVM,PEEL,SCAP,SEYP,SING,STAL,WINS
AGI THERAPEUTICS	ORD EUR0.01	4570	53	106,595	2,304,353	2.87	4.25	67,412,783	DAVY,WINS
AGRITERRA LTD	ORD GBP0.001	3570	404	1,466,384	43,739,346	20.80	3.00	693,254,888	AMBR,LIBC,MATX,NOVM,SEYP,WINS
AGUA TERRA LTD	COM SHS NPV	8630	0	0	0	8.30	128.10	6,478,860	FFAX,WINS
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	13	157,935	530,429	17.05	28.00	60,886,189	SCAP,WINS
AIM INVESTMENTS PLC	ORD GBP0.001	8630	10	18,430	3,690,062	1.07	0.55	194,999,400	EVO,SCAP,WINS
AIREA PLC	ORD GBP0.25	3720	22	91,778	1,098,581	4.39	9.50	46,242,455	LIBC,PEEL,SCAP,WINS
AIRSPRUNG GROUP PLC	GBP0.10	3720	2	2,403	10,310	5.73	24.00	23,888,698	EVO,WINS
AISI REALTY PUBLIC LTD	ORD EUR0.01	8630	27	38,715	3,152,617	4.76	1.15	414,272,792	FFAX,SEYP,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	107	178,082	5,663,817	5.07	3.00	168,841,653	ARBT,LIBC,NOVM,PEEL,SCAP,SING,WINS
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	19	23,000	1,461,448	1.71	1.55	110,320,446	LIBC,PEEL,SCAP,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	230	1,920,601	632,771	170.85	308.50	55,379,827	ARBT,CSCS,LIBC,PEEL,SING,WINS
ALECTO ENERGY PLC	ORD GBP0.007	8770	176	309,310	9,096,570	6.52	3.50	186,265,780	LIBC,SCAP,WINS
ALEXANDER DAVID INVESTMENTS PLC	ORD GBP0.001	4570	74	96,482	23,454,115	1.46	0.37	400,807,010	LIBC,PEEL,SCAP,SEYP,WINS
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	23	20,767	5,775,245	2.12	0.34	631,794,869	CANA,LIBC,PEEL,SCAP,WINS
ALEXANDER MINING	ORD GBP0.10	1770	176	854,451	6,752,761	14.73	10.88	135,486,542	AMBR,ARBT,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,SING,WINS
ALKANE ENERGY	ORD GBP0.005	580	147	590,006	2,723,615	22.91	24.38	93,995,478	ALTI,CANA,LIBC,PEEL,SCAP,STAL,WINS
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	11	29,974	74,728	23.46	38.00	61,744,777	PEEL,PMUR,SING,WINS
ALL POINTS NORTH PLC	ORD GBP0.01	8630	4	7,460	42,000	0.85	11.50	7,395,813	LIBC,WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	235	992,877	10,621,194	42.73	13.75	310,756,614	CANA,CODE,LIBC,PEEL,SCAP,SING,WINS
ALLIANCE PHARMA	ORD GBP0.01	4570	212	1,638,186	4,993,906	765.92	34.25	2,236,251,294	LIBC,NUMS,PEEL,SCAP,WINS
ALLIED GOLD LTD	NPV	1770	699	5,870,939	14,179,922	433.08	42.25	1,025,039,596	AMBR,ARBT,BMCM,CANA,CSCS,EVO,FOXY,LIBC,OREL,PEEL,SCAP,SIN
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	16	239,719	292,221	50.03	79.50	62,924,617	NUMS,SCAP,WINS
ALPHA STRATEGIC	ORD GBP0.01	8770	4	5,652	10,712	2.33	51.50	4,520,621	EVO,SING,WINS
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8630	12	760,468	1,320,535	43.50	58.00	75,000,000	CANA,HSBC,PMUR,WINS
ALTERNATIVE ENERGY LTD	ORD NPV	580	6	59,626	1,335,111	54.42	3.90	1,396,749,597	PEEL,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	94	894,914	435,131	108.35	225.00	48,154,314	ARBT,INV_,LIBC,PEEL,SING,WINS
ALTITUDE GROUP PLC	ORD GBP0.004	5550	13	48,479	198,839	10.14	24.13	42,023,480	LIBC,SCAP,WINS

# Turnover by security

March 2011

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ALTONA ENERGY PLC	ORD GBP0.001	1770	475	1,949,702	16,933,678	46.36	11.00	421,452,772	AMBR,CANA,CNKS,EVO ,FOXY,LIBC,MATX,PEEL,RENA,SCAP,SING,WIN
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	111	479,317	1,583,573	31.92	29.88	106,861,150	LIBC,MACQ,PEEL,SCAP,WINS
AMERISUR RESOURCES PLC	ORD GBP0.001	530	1,919	10,236,824	43,742,123	212.68	23.25	914,773,831	CANA,CNKS,EVO ,LIBC,MATX,PEEL,RBCE,SCAP,SEYP,SING,WINS
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	20	81,405	38,915	47.52	208.00	22,844,574	PMUR,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	9570	21	238,521	549,903	26.19	45.25	57,868,052	LIBC,PEEL,SING,WINS
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	17	19,901	459,638	6.54	4.38	149,407,820	LIBC,SCAP,SEYP,WINS
AMUR MINERALS CORP	ORD NPV	1770	723	3,077,029	23,862,849	36.00	13.38	269,162,112	CANA,CNKS,FOXY,LIBC,PEEL,RBCE,SCAP,SING,TROI,WINS
ANDES ENERGIA PLC	ORD GBP0.10	7530	49	188,980	697,329	34.48	28.00	123,140,195	ARBT,CANA,FOXY,LIBC,SCAP,SING,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	2730	440	8,298,217	1,904,471	111.24	387.13	28,735,922	ALTI,ARDA,GOOD,SING,WINS
ANDREWS SYKES GROUP	ORD GBP0.01	2790	23	93,723	43,157	87.30	204.00	42,795,588	ARBT,WINS
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	884	1,506,615	301,710,219	12.11	0.46	2,660,919,043	LIBC,MATX,NOVM,PEEL,SCAP,WINS
ANGEL MINING PLC	ORD GBP0.01	1770	609	1,662,422	35,370,829	46.72	4.38	1,067,831,524	CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINSWIRE,
ANGLE PLC	ORD GBP0.10	2790	33	79,297	324,275	7.08	23.25	30,437,279	CNKS,CSCS,LIBC,MATX,PEEL,SCAP,SING,WINS
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	360	2,849,087	4,463,085	77.18	69.50	111,047,307	CANA,FOXY,LIBC,NUMS,SCAP,STAL,WINS
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	45	593,276	373,860	32.47	160.00	20,296,324	PEEL,SCAP,WINS
ANT	ORD GBP0.05	9530	25	84,145	330,903	6.01	24.75	24,286,367	ARBT,PEEL,WINS
ANTRIM ENERGY INC	COM NPV	530	95	472,426	717,951	114.16	68.50	166,654,627	CANA,RBCE,SCAP,STAL,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	4530	24	225,856	112,372	9.38	194.00	4,832,778	EVO ,WINS
API GROUP	ORD GBP0.01	2720	13	35,921	213,945	12.26	16.00	76,633,062	LIBC,NUMS,PEEL,WINS
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	1	1,431	11,000	8.15	12.00	67,910,502	CODE,WINS
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	19	206,057	49,562	60.36	415.00	14,544,345	NUMS,WINS
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	170	7,909,008	11,643,992	293.22	68.26	429,533,424	JPMS,LEDR,NUMS,RBSM,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	337	4,100,104	6,589,094	326.58	57.38	569,197,905	AMBR,CANA,FOXY,LIBC,SCAP,WINS
ARCONTECH GROUP PLC	ORD GBP0.001	9530	77	56,271	35,227,162	2.37	0.16	1,530,874,735	LIBC,PEEL,SCAP,WINS
ARDEN PARTNERS PLC	ORD GBP0.10	8770	9	248,052	459,894	13.79	54.00	25,531,163	ALTI,LIBC,WINS
ARGO GROUP LTD	ORD USD0.01	8770	20	82,938	676,205	9.21	12.50	73,663,494	LIBC,PEEL,PMUR,WINS
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	1	4,130	150,000	10.96	3.53	310,000,000	LIBC,WINS
ARGOS RESOURCES LTD	ORD GBP0.02	530	600	2,385,226	7,066,282	66.45	30.75	216,113,205	CANA,CNKS,EVO ,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	2,340	13,654,742	36,469,502	158.72	40.25	394,325,021	CANA,CNKS,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS
ARIANA RESOURCES	ORD GBP0.01	1770	199	537,281	11,129,017	12.52	5.00	250,481,675	LIBC,PEEL,SCAP,SING,WINS
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	1	1,875	750	69.44	272.50	25,480,835	PEEL,SCAP,WINS
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	1	625	500	2.17	137.50	1,576,667	PEEL,WINS
ARMOUR GROUP	ORD GBP0.01	3740	18	51,774	800,479	6.07	6.25	97,051,496	LIBC,PEEL,SCAP,WINS
ARTILIUM PLC	ORD GBP0.05	9530	32	170,024	1,313,662	11.76	13.00	90,446,964	ARBT,LIBC,NOVM,PEEL,PMUR,SCAP,WINS
ARTISAN(UK)	ORD GBP0.2	3720	13	10,111	49,666	2.27	17.00	13,341,455	PEEL,WINS
ASCENT RESOURCES	ORD GBP0.001	530	1,060	4,977,292	86,266,069	41.42	5.38	770,542,708	ARBT,CANA,CNKS,FOXY,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS
ASHLEY HOUSE PLC	ORD GBP0.01	2350	68	878,505	3,879,188	12.24	21.00	58,265,206	NUMS,WINS
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	7.73	75.00	10,311,444	WINS
ASIA DIGITAL HLDGS PLC	ORD GBP0.001	5550	581	952,938	114,034,664	6.47	0.84	767,930,884	CANA,LIBC,PEEL,SCAP,WINS
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	546	11,759,478	16,315,948	852.37	70.25	1,213,336,378	CNKS,EVO ,FFAX,JPMS,LIBC,PEEL,SEYP,WINS
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	2	4,380	19,500	212.72	24.00	886,347,812	PMUR,WINS
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	65	520,627	196,362	101.39	249.00	40,717,480	LIBC,PMUR,SCAP,WINS
ASOS	ORD GBP0.035	5370	20,816	118,777,274	6,624,179	1,298.81	1,708.00	76,042,678	ALTI,CANA,EVO ,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,SING,UBS_
ASSETCO PLC	ORD GBP0.25	2790	1,423	10,642,851	77,342,060	34.46	13.75	250,652,740	ARDA,CANA,LIBC,PEEL,SEYP,WINS
ASTAIRE GROUP PLC	ORD GBP0.001	8770	15	11,399	2,996,987	0.68	0.34	199,142,003	FFAX,LIBC,PEEL,WINS
ATH RESOURCES	ORD GBP0.005	1770	69	230,563	405,953	22.24	55.50	40,075,158	ARBT,CANA,CSCS,LIBC,SEYP,WINS
ATHOL GOLD LTD	ORD GBP0.0025	5550	310	920,307	87,335,553	5.71	1.00	571,339,681	#N/A
ATLANTIC COAL PLC	ORD GBP0.0007	1770	1,617	4,097,060	577,450,964	26.69	0.69	3,868,772,016	CANA,FOXY,LIBC,RENA,SCAP,SEYP,SING,WINS
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	2	-1,308,172	-113,998	3.37	15.00	22,451,350	WINS
AUGEAN	ORD GBP0.1	2790	172	850,255	3,252,922	26.30	26.38	99,699,414	ARBT,CANA,LIBC,SING,WINS
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	7	6,492	212,733	4.55	3.13	145,618,693	PEEL,SCAP,WINS
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	7,690	38,947,451	51,642,436	356.84	72.50	492,188,196	AMBR,ARBT,CANA,EVO ,FOXY,LIBC,MACQ,MATX,MLSB,OREL,SCAP,WIN
AURORA RUSSIA	ORD GBP0.01	8770	23	855,438	2,271,906	44.44	39.50	112,500,000	LEDR,LIBC,NUMS,WINS
AURUM MINING	ORD GBP0.01	1770	73	287,340	6,367,101	2.15	4.25	50,678,275	ARBT,FOXY,LIBC,SCAP,SING,WINS
AUTOCLENZ HLDGS	ORD GBP0.1	2790	5	25,767	65,584	4.21	40.50	10,400,020	LIBC,PEEL,WINS
AUTOLOGIC HLDGS	ORD GBP0.05	2770	9	10,848	50,556	13.00	21.00	61,885,219	CSCS,LIBC,PMUR,WINS
AVACTA GROUP PLC	ORD GBP0.001	4570	250	920,651	74,409,663	19.14	1.15	1,664,707,534	LIBC,NOVM,PEEL,WINS
AVANTI CAPITAL	ORD GBP0.60	8980	10	15,994	19,315	7.22	83.00	8,693,932	CSCS,FOXY,PEEL,WINS
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	13,871	69,834,583	14,781,153	383.34	451.25	84,951,135	CNKS,JEFF,LIBC,NUMS,PEEL,WINS
AVARAE GLOBAL COINS	ORD GBP0.01	8770	49	773,473	8,922,387	7.59	8.75	86,783,334	CSCS,LIBC,PEEL,SCAP,SING,WINS
AVESCO GROUP PLC	ORD GBP0.10	5550	38	119,894	126,928	22.73	90.50	25,115,899	LIBC,PEEL,SING,WINS
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	13	195,423	387,005	3.34	51.50	6,483,583	LIBC,PMUR,WINS
AVINGTRANS PLC	ORD GBP0.05	2750	89	559,114	876,796	16.65	65.50	25,425,577	PEEL,WINS
AVISEN PLC	ORD GBP0.05	2790	168	856,440	13,550,040	16.72	7.38	226,699,878	LIBC,PEEL,SING,WINS
AVOCET MINING	ORD GBP0.25	1770	12,225	34,309,860	14,796,343	479.67	245.00	195,784,710	AMBR,ARBT,BMCM,CANA,CSCS,EVO ,FOXY,JPMS,LIBC,RBCE,RENA,SC



# Turnover by security

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Business Sector		8770	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	10	62,042	63,753	27.82	95.00	29,286,143	ARBT,SCAP,WINS
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	6,038	61,323,810	289,894,832	249.65	22.75	1,097,379,096	CANA,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,WINS
BAILEY(C.H.)	ORD GBP0.10	2750	2	219	345	5.42	65.00	8,335,413	WINS
BALMORAL INTERNATIONAL LAND PLC	ORD EURO.01	8630	6	1,939	81,179	13.12	2.25	583,264,908	DAVY,GOOD,WINS
BALTIC OIL TERMINALS	ORD GBP0.01	2770	190	922,362	3,729,020	22.45	23.75	94,517,416	ARBT,LIBC,SCAP, WEST, WINS
BANGO	ORD GBP0.20	9530	125	1,563,257	1,681,791	32.59	86.00	37,896,409	CNKS,LIBC,NOVM,PEEL,PMUR,WINS
BANKERS PETROLEUM LTD	COM NPV	530	31	443,978	75,089	1,283.33	542.50	236,558,298	BMCM,CANA,CNKS,EVO ,MACQ,RBCE,WINS
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	2,796	18,880,520	53,767,989	87.78	49.88	175,992,737	CANA,EVO ,FOXY,LIBC,PEEL,RENA,SCAP,STAL,WINS
BAQUS GROUP PLC	ORD GBP0.05	2790	5	3,359	128,224	2.97	2.63	113,250,000	LIBC,SEYP,WINS
BAYDONHILL PLC	ORD GBP0.01	8770	6	4,795	30,510	7.39	15.00	49,255,490	LIBC,WINS
BCB HLDGS LTD	NPV	8350	9	45,789	59,254	76.62	76.50	100,158,770	CNKS,PEEL,WINS
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.77	75.00	7,692,308	CNKS,WINS
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	8.32	75.00	11,094,442	CNKS,WINS
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	1,388	9,742,961	62,212,070	88.09	13.75	640,625,519	CANA,CNKS,CSCS,EVO ,LIBC,OREL,PEEL,RENA,SCAP,SEYP,SING,WINS
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	295	4,000,484	7,975,810	40.09	44.75	89,582,005	LIBC,MACQ,PEEL,SCAP,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	21	24,652	511,923	4.79	4.75	100,936,547	PEEL,SCAP,WINS
BELLZONE MINING PLC	ORD NPV	1770	5,151	51,731,378	67,146,451	467.06	64.75	721,324,485	BMCM,CANA,EVO ,LIBC,MLSB,OREL,RENA,SCAP,WINS
BEOWULF MINING	ORD GBP0.01	1770	1,685	9,792,235	15,678,509	101.87	63.75	159,796,689	CANA,LIBC,SCAP,STAL,WINS
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	4,056	24,742,730	349,626,324	59.10	6.85	862,709,792	CNKS,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,WINS
BERKELEY RESOURCES LTD	NPV	1770	165	1,973,401	2,939,188	93.94	62.50	150,302,701	BMCM,CANA,CNKS,CSCS,RBCE,SCAP,STAL,WINS
BEST OF THE BEST PLC	ORD GBP0.05	5750	2	8,578	49,000	2.35	18.50	12,718,254	WINS
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	33	1,519,639	3,132,570	21.17	45.00	47,047,866	LIBC,NOVM,PEEL,SCAP,SEYP,WINS
BEZANT RESOURCES PLC	ORD GBP0.002	1770	788	3,488,900	7,982,128	25.01	41.00	60,993,603	FOXY,LIBC,MATX,PEEL,SCAP,SING,WINS
BGENUINETEC INC	ORD NPV	2730	0	0	0	-	-	83,758,295	WINS
BGLOBAL PLC	ORD GBP0.01	2790	109	435,374	1,187,475	37.14	37.25	99,698,252	CANA,LIBC,MATX,SCAP,WINS
BIDTIMES	ORD GBP0.05	8980	8	4,807	330,101	2.43	2.50	97,373,523	WINS
BILLING SERVICES GROUP	COM STK USD1	2790	38	93,293	1,117,389	22.14	8.00	276,799,268	EVO ,LIBC,PEEL,SEYP,SING,WINS
BILLINGTON HLDGS PLC	GBP0.1	2350	4	3,051	3,201	13.19	95.00	13,879,327	PEEL,WINS
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	97	1,220,625	18,891,298	9.36	5.63	166,445,000	CANA,LIBC,PEEL,SCAP,WINS
BIOME TECHNOLOGIES PLC	ORD GBP0.001	2750	301	529,310	237,359,723	12.65	0.22	5,884,866,333	EVO ,LIBC,PEEL,SCAP,SING,WINS
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	7	37,472	1,300,270	6.22	2.93	212,684,388	CANA,FFAX,SING,WINS
BLACKSTAR GROUP PLC	ORD GBP0.67	8980	20	3,523,202	4,575,835	59.71	81.50	73,259,510	CSCS,LIBC,SCAP,WINS
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	11	23,194	776,626	2.74	3.13	87,758,508	LIBC,PEEL,SCAP,WINS
BLINKX PLC	ORD GBP0.01	9530	8,448	33,663,790	36,225,499	329.06	100.00	329,062,356	ARBT,CANA,CITI,LIBC,PEEL,SCAP,SEYP,SING,WINS
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	9	6,397	169,420	5.63	3.75	150,260,935	FOXY,LIBC,PEEL,PMUR,WINS
BLUESTAR SECUTECH INC	ORD NPV	2730	5	13,535	64,586	15.65	21.50	72,808,000	LIBC,SEYP, WEST,WINS
BODISEN BIOTECH INC	COM STK USD0.0001	1350	5	4,857	17,175	5.95	32.50	18,310,250	WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	26	212,461	419,372	17.38	47.50	36,583,679	CNKS,SCAP,WINS
BOOMERANG PLUS PLC	ORD GBP0.01	5550	7	14,952	23,059	5.66	63.50	8,914,731	EVO ,SING,WINS
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	2,259	9,186,617	15,173,784	265.72	62.00	428,578,404	ARBT,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NOVM,NUMS,OREL,PEEL,PM
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	144	369,646	8,482,100	5.15	5.13	100,532,267	CANA,LIBC,RENA,SING,STAL,WINS
BOWLEVEN	ORD GBP0.1	530	22,057	154,773,928	39,606,157	825.33	382.25	215,914,382	BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,PEEL,PMUR,RBSM,SCAP,WI
BRADY	ORD GBP0.01	9530	63	655,813	890,084	40.84	76.00	53,738,911	CNKS,LIBC,SCAP,SING,WINS
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	17	34,130	17,195	1.92	200.00	960,000	PEEL,WINS
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	2.88	600.00	480,000	PEEL,WINS
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	25	223,632	100,374	29.02	243.00	11,941,526	CANA,PMUR,WINS
BRAINSARK	ORD GBP0.025	8770	39	37,965	91,996	4.74	34.50	13,751,853	ARBT,PEEL,SCAP,WINS
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	10	17,850	59,118	35.57	31.00	114,749,439	PMUR,SEYP,WINS
BREEDON AGGREGATES LTD	ORD NPV	2350	72	2,710,622	15,486,740	98.16	17.75	553,003,167	ARBT,CNKS,LIBC,WINS
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	64	5,152,957	13,903,608	153.42	33.63	456,274,110	EVO ,LIBC,PEEL,WINS
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	69	1,880,376	168,445	121.63	1,147.50	10,599,598	CANA,CSCS,WINS
BROOKWELL LTD	PTG RED PREF SHS NPV B(RED	8980	0	0	0	-	-	418,858	WINS
BROOKWELL LTD	PTG RED PREF SHS NPV D	8980	1	33,429	54,838	11.50	70.00	16,424,372	#N/A
BRULINES GROUP PLC	ORD GBP0.10	2790	49	1,319,575	1,493,569	26.21	93.50	28,032,164	CNKS,LIBC,PEEL,WINS
BURFORD CAPITAL LTD	ORD NPV	8980	23	1,161,100	986,065	209.70	116.50	180,000,000	MACQ,PEEL,WINS
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	0	0	0	3.71	5.00	74,128,562	ALTI,CANA,WINS
BYOTROL PLC	ORD GBP0.0025	1350	48	376,296	3,017,261	14.68	13.25	110,783,082	ARBT,CNKS,LIBC,PEEL,SCAP,WINS
CALEDON RESOURCES PLC	ORD GBP0.005	1770	2,821	44,805,951	44,490,742	264.18	95.00	278,083,849	ARBT, BMCM,CANA,CSCS,EVO ,LIBC,PEEL,RBCE,RENA,SCAP,WINS
CALEDONIA MINING CORP	COM NPV	1770	6	11,223	136,320	38.80	8.25	470,281,021	CSCS,RBCE,SCAP,SING,WINS
CALEDONIAN TRUST	ORD GBP0.2	8630	3	10,588	10,144	11.59	97.50	11,882,923	PEEL,WINS
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	142	7,118,561	12,924,584	60.27	57.88	104,130,000	CSCS,DEXC,MATX,NUMS,PEEL,RBSM,WINS
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	4	18,044	54,248	35.00	35.00	100,000,000	FFAX,WINS
CAMCO INTERNATIONAL	ORD EURO.01	2790	168	2,235,035	13,615,484	33.51	17.75	188,783,093	FOXY,LIBC,PEEL,SCAP,WINS
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	6	126,007	640,980	12.34	20.50	60,182,711	ARBT,CSCS,WINS
CANACCORD FINANCIAL INC	COM NPV	8770	1	4,500	500	749.75	900.00	83,305,652	WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CAPARO ENERGY LTD	ORD NPV	2750	1,747	1,448	196.57	120.13	163,636,000	LIBC,PEEL,WINS	
CAPCON HLDGS	ORD GBP0.01	8770	0	0	0.61	5.00	12,185,598	SCAP,WINS	
CAPE PLC	ORD GBP0.25	570	12,047	65,936,005	13,999,852	575.66	492.25	116,944,996	CANA,CSCS,EVO ,LIBC,MATX,MLSB,NUMS,PEEL,PMUR,RBCE,WINS
CAPE RESOURCES PLC	ORD GBP0.01	1770	12	11,400	525,407	3.46	2.25	153,670,910	FOXY,LIBC,SCAP,WINS
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	14	2,081,580	17,081,020	14.68	15.00	97,894,172	PEEL,SCAP,WINSWIRE,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	1	64	97	5.09	71.00	7,166,048	PEEL,SCAP,WINS
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	50	584,841	443,689	36.30	134.50	26,987,979	ALTI,LIBC,MATX,PEEL,PMUR,SEYP,SING,WINS
CAP-XX	ORD NPV	2730	45	171,028	964,015	13.82	20.50	67,412,386	EVO ,PMUR,SEYP,WINS
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	11	140,903	3,744,111	3.17	4.13	76,754,096	LIBC,PEEL,SING,WINS
CARETECH HLDGS PLC	ORD GBP0.005	4530	268	2,546,315	1,625,370	71.90	145.00	49,586,905	JEFF,LIBC,NUMS,PEEL,SING,WINS
CARPATHIAN PLC	ORD EUR0.01	8630	159	846,313	3,227,687	67.76	29.27	231,548,175	CSCS,NUMS,PEEL,SCAP,WINS
CASDON PLC	ORD GBP0.1	3740	2	8,245	22,663	2.21	40.00	5,524,350	WINS
CASHBOX	ORD GBP0.01	2790	0	0	0	-	-	150,198,478	FFAX,LIBC,PEEL,SCAP,SEYP,WINS
CASPIAN HLDGS	ORD GBP0.001	530	151	201,393	38,835,959	2.56	0.58	446,065,131	CANA,CNKS,LIBC,PEEL,SCAP,SING,STAL,WINS
CATALYST MEDIA GROUP	ORD GBP0.10	5550	8	333,209	587,214	19.28	68.50	28,143,197	NOVM,SING,WINS
CAVANAGH GROUP	ORD GBP0.01	8770	1	1,476	768	17.97	167.50	10,728,626	PEEL,WINS
CAZA OIL & GAS INC	COM NPV	530	2,766	11,771,203	28,961,675	45.04	29.25	153,989,200	CANA,CNKS,LIBC,RENA,SCAP,WEST,WINS
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	#/N/A
CBG GROUP	ORD GBP0.04	8530	3	5,233	23,252	3.31	21.00	15,750,598	PEEL,WINS
CDU PLC	ORD GBP0.05	3760	1	50	2,500	0.23	2.50	9,382,442	SCAP,WINS
CELLCAST GROUP	ORD GBP0.01	5550	12	14,064	341,128	3.20	4.13	77,513,434	LIBC,PEEL,SCAP,WINS
CELLO GROUP	ORD GBP0.10	5550	65	283,184	495,055	40.99	56.50	72,545,036	ALTI,CANA,EVO ,LIBC,SING,WINS
CELTIC	ORD GBP0.01	5750	15	309,053	757,066	36.94	41.00	90,091,286	PEEL,SEYP,SING,WINS
CENKOS SECURITIES PLC	ORD GBP0.01	8770	55	961,804	1,035,666	66.09	97.00	68,133,724	LIBC,PEEL,WINS
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	121	1,487,132	1,741,964	63.12	73.25	86,165,934	CANA,FOXY,LIBC,OREL,WINS
CEPS	ORD GBP0.05	2790	3	6,930	40,500	1.46	17.50	8,314,310	SCAP,WINS
CERAMIC FUEL CELLS	NPV	580	135	670,257	8,318,434	93.10	7.75	1,201,353,566	CANA,CNKS,CODE,CSCS,LIBC,PEEL,SCAP,SING,STAL,WINS
CERES POWER HLDGS	ORD GBP0.05	2730	473	1,163,050	1,843,971	40.43	50.00	80,861,421	CODE,EVO ,JEFF,LIBC,MOST,NUMS,PEEL,SEYP,SING,WINS
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	521	6,804,033	13,688,332	131.73	52.63	250,324,368	CANA,FOXY,LIBC,MTRF,SCAP,STAL,WEST,WINS
CHALKWELL INVESTMENTS PLC	ORD GBP0.001	3760	0	0	0	-	-	4,675,080	WINS
CHALKWELL INVESTMENTS PLC	WTS TO SUB FOR ORD	3760	0	0	0	-	-	87,000,000	WINS
CHAMBERLIN PLC	ORD GBP 0.25	2750	29	292,128	275,555	7.77	104.50	7,437,658	FOXY,LIBC,SCAP,WINS
CHARACTER GROUP	ORD GBP0.05	3740	202	957,498	522,925	60.96	192.00	31,747,640	CANA,LIBC,PEEL,SING,WINS
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	11,746	72,153,345	26,420,551	363.52	251.25	144,683,578	AMBR,ARDA,BMCM,CANA,CSCS,LIBC,MATX,OREL,PEEL,RBCE,SCAP,WI
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	223	1,950,637	6,514,245	56.77	20.25	280,336,516	CANA,LIBC,PEEL,SCAP,SING,UBS_,WINS
CHARLES STREET CAPITAL PLC	ORD GBP0.01	8770	0	0	0	-	-	1,164,370,652	LIBC,PEEL,SCAP,WINS
CHARTERIS	ORD GBP0.01	9530	1	68	1,500	2.01	4.63	43,421,111	OREL,WINS
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	6	4,020	32,718	0.86	8.75	9,800,000	LIBC,PEEL,SEYP,SING,WINS
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	60	200,494	375,797	34.86	52.50	66,400,001	LIBC,NUMS,SCAP,WINS
CHINA GATEWAY INTERNATIONAL PLC	ORD GBP0.01	8630	2	389	3,812	2.78	10.75	25,890,532	WINS
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	6	3,420	105,624	1.83	3.65	50,000,000	CSCS,LEDR,LIBC,NUMS,PEEL,SING,WINS
CHINA GROWTH OPPORTUNITIES LTD	WTS (TO SUB FOR ORD)	8980	0	0	0	-	-	10,000,000	CSCS,PEEL,WINS
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	36	526,133	1,519,543	22.86	35.85	63,784,645	SCAP,WINS
CHINA SHOTO	ORD GBP0.1	2730	152	4,502,814	1,258,680	86.58	372.50	23,243,750	SEYP,WINS
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8630	1	268	50,000	3.82	0.53	728,375,495	SCAP,WINS
CHINA WONDER	ORD GBP0.025	2750	6	10,927	60,127	3.11	17.25	18,000,000	PEEL,WINSWIRE,
CHRISTIE GROUP	ORD GBP0.02	2790	6	20,941	40,104	13.77	54.50	25,263,551	PEEL,WINS
CHURCHILL CHINA	ORD GBP0.10	3720	19	144,480	45,065	34.23	315.00	10,867,576	PEEL,WINS
CHURCHILL MINING PLC	ORD GBP0.01	1770	3,131	8,616,863	26,757,225	18.88	23.00	82,092,654	CANA,ELAR,EVO ,FOXY,LIBC,PEEL,SCAP,WINS
CIC MINING RESOURCES	NPV	1770	1	757	27,500	4.57	3.00	152,451,777	CANA,LIBC,STAL,WINS
CIRCLE OIL	ORD EUR0.01	530	501	16,879,181	48,060,305	205.62	36.50	563,353,486	ARBT,CANA,EVO ,FOXY,GOOD,LIBC,NOVM,PEEL,RENA,SCAP,SING,STA
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	22	46,214	173,406	10.98	26.50	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	16	34,750	355,499	7.03	9.50	73,977,244	CANA,WINS
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	3	3,286	21,630	22.50	15.25	147,563,929	NUMS,PEEL,SING,WINS
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	580	4	18,258	230,448	0.02	0.08	25,000,000	NUMS,WINS
CLEARDEBT GROUP	ORD 0.5P	8770	38	47,668	1,690,280	8.25	2.68	308,340,567	LIBC,SCAP,SEYP,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	184	652,391	1,282,534	22.81	49.50	46,085,363	ARDA,LIBC,SCAP,SEYP,SING,WINS
CLINICAL COMPUTING	ORD GBP0.01	9530	2	2,349	134,500	2.08	1.88	110,883,694	SCAP,WINS
CLONTARF ENERGY PLC	ORD GBP0.0025	1770	30	93,296	1,483,037	4.93	5.75	85,807,198	CANA,PEEL,SCAP,WINS
CLUFF GOLD PLC	ORD GBP0.01	1770	2,486	12,670,499	11,922,689	143.94	109.50	131,451,896	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,RENA,SCAP,SEYP,WINS
COAL OF AFRICA LTD	NPV	1770	7,648	53,465,308	67,302,787	385.29	75.25	512,009,064	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,WI
COASTAL ENERGY CO	COM STK USD0.04	530	81	1,159,835	269,514	453.48	427.50	106,078,222	CANA,CNKS,MACQ,RBCE,STAL_,WINS
COBRA HLDGS PLC	ORD GBP0.25	8530	2	9,685	15,225	28.30	67.00	42,243,326	FFAX,WINS
COBURG GROUP	ORD GBP0.05	3530	0	0	0	-	-	-	#/N/A

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
COBURG GROUP	ORD GBP0.10	3530	2	363	145	56.92	237.50	23,965,914	WINS
COHORT	ORD GBP0.10	2710	20	399,034	653,392	20.54	66.00	31,128,751	INV_,NUMS,WINS
COLEFAX GROUP	ORD GBP0.10	3720	12	2,152,960	734,598	28.55	302.50	9,438,543	PEEL,WINS
COLLIERS INTL UK PLC	ORD GBP0.01	8630	71	187,637	1,627,189	5.43	11.00	49,409,048	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS
COMS PLC	ORD GBP0.10	9530	30	144,550	4,275,624	2.57	3.00	85,634,894	LIBC,NOVM,SCAP,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	78	920,716	2,950,749	7.06	40.50	17,424,012	CNKS,PEEL,SCAP,WINS
CONDOR RESOURCES	ORD GBP0.01	1770	912	2,581,716	33,117,165	44.92	9.13	492,261,753	BMCM,CNKS,LIBC,SCAP,STAL,WINS
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	4	3,198	422,781	0.69	0.88	78,392,551	SCAP,WINS
CONNEMARA MINING PLC	ORD EURO.01	1770	57	304,943	1,221,796	6.04	23.50	25,709,710	PEEL,SCAP,SING,WINS
CONROY GOLD & NATURAL RESOURCES	ORD EURO.03	1770	184	416,485	8,900,841	10.48	4.63	226,611,546	CNKS,CSCS,GOOD,LIBC,PEEL,RENA,SCAP,WINS
CONSOLIDATED GENERAL MINERALS PLC	ORD GBP0.01	1770	0	0	0	-	-	48,475,371	CANA,LIBC,SCAP,SING,STAL,WINS
CONTENT MEDIA CORP PLC	ORD GBP0.01	5550	27	60,653	5,454,473	1.15	1.25	92,184,510	EVO_,PEEL,SING,WINS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	238	13,168,462	11,391,918	127.47	115.75	110,128,981	CSCS,LIBC,MATX,OREL,PEEL,SING,WINS
COOLABI	GBP0.01	5550	22	30,518	406,039	3.89	7.00	55,517,449	EVO_,LIBC,SING,WINS
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	263	8,461,230	20,980,615	79.86	35.50	224,963,502	CANA,EVO_,FOXY,LIBC,PEEL,WINS
CORAC GROUP	ORD GBP0.10	2750	143	1,037,778	7,271,641	36.49	14.75	247,404,225	CNKS,LIBC,NOVM,PEEL,SCAP,WINS
CORERO PLC	ORD GBP0.01	9530	13	38,590	104,546	17.42	36.50	47,713,718	PEEL,WINS
COVE ENERGY PLC	ORD GBP0.01	530	6,148	48,627,013	53,717,716	263.43	93.75	280,995,299	ARBT,CANA,CNKS,EVO_,FOXY,LIBC,MATX,NOVM,OREL,PEEL,PMUR,REN
CPL RESOURCES	EUR0.10	2790	2	6,936	2,700	94.45	257.50	36,677,825	DAVY,GOOD,WINS
CQS RIG FINANCE FUND LTD	ORD NPV	8980	15	457,166	1,888,934	-	-	97,410,000	ARBT,CSCS,WEST,WINS
CRANWARE PLC	ORD GBP0.01	9530	290	13,004,707	2,391,368	142.50	537.00	26,536,039	CNKS,EVO_,NUMS,PEEL,WINS
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	4	6,799	83,858	4.77	8.25	57,818,801	PEEL,SING,WINS
CREAT RESOURCES HLDGS LTD	NPV	1770	108	241,028	4,620,684	35.87	5.38	667,276,674	CANA,LIBC,SCAP,WEST,WINS
CREON CORP	ORD GBP0.01	8770	1	3,313	25,000	5.94	13.50	43,990,545	LIBC,WINS
CRIMSON TIDE PLC	ORD GBP0.01	9570	27	66,843	4,561,126	6.57	1.50	437,911,542	ARBT,LIBC,SCAP,SEYP,WINSWIRE,
CRITICAL INFORMATION GROUP PLC	ORD GBP0.50	8770	0	0	0	-	-	-	#N/A
CROMA GROUP	ORD GBP0.05	2710	36	37,456	2,617,646	2.84	1.50	189,337,812	LIBC,PEEL,SCAP,SEYP,WINS
CROPPER(JAMES)	ORD GBP0.25	1730	19	163,779	95,031	13.84	165.00	8,384,868	PEEL,WINS
CROSBY ASSET MANAGEMENT INC	ORD USD0.01	8770	78	436,004	10,138,634	13.46	3.88	347,342,043	EVO_,LIBC,PEEL,SCAP,WINS
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	10	553,325	688,405	49.80	83.00	60,000,000	NUMS,SCAP,WINS
CSCAPE GROUP PLC	ORD GBP0.10	9530	92	136,926	91,610	1.97	132.50	1,488,298	SCAP,WINS
CSF GROUP PLC	ORD GBP0.10	9530	129	8,572,239	14,385,874	103.20	64.50	160,000,000	CNKS,LIBC,PMUR,WINS
CSS STELLAR PLC	GBP0.01	5550	4	2,186	61,389	1.05	3.63	28,976,581	LIBC,SCAP,SING,WINS
CUBUS LUX PLC	ORD GBP0.10	5750	5	4,644	31,450	3.76	15.00	25,060,412	PEEL,WINS
CUPID PLC	ORD GBP0.025	5750	171	3,615,779	2,891,031	96.19	127.50	75,445,667	CANA,CNKS,LIBC,PEEL,SEYP,WINS
CVS GROUP PLC	ORD GBP0.002	5370	183	2,059,797	2,145,673	58.19	103.00	56,495,096	EVO_,INV_,LIBC,NUMS,PEEL,PMUR,SING,WINS
CYAN HLDGS PLC	ORD GBP0.002	9570	172	441,363	41,220,336	9.60	0.98	984,115,992	CANA,CNKS,LIBC,NOVM,SCAP,WINS
CYPROTEX	ORD GBP0.001	4570	31	76,396	1,721,956	9.23	4.13	223,687,485	LIBC,PEEL,SCAP,SING,WINS
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	46	326,711	752,863	24.23	39.00	62,127,177	ARBT,CANA,CNKS,NUMS,SCAP,WINS
D1 OILS PLC	ORD GBP0.01	580	163	301,130	11,831,415	3.08	2.43	126,645,532	CANA,LIBC,PEEL,SCAP,SING,WINSWIRE,
DAISY GROUP PLC	ORD GBP0.02	6530	78	5,236,259	5,754,717	246.18	93.00	264,705,895	LIBC,NOVM,PEEL,SING,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	43	186,134	8,688,986	10.20	2.03	503,565,889	LIBC,MACQ,PEEL,SING,WINS
DART GROUP PLC	ORD GBP0.0125	5750	460	2,579,703	2,919,460	119.44	84.25	141,764,026	CSCS,ELAR,EVO_,LIBC,PEEL,SCAP,SING,WINS
DATATEC	ZAR0.01	9530	66	330,808	105,759	637.94	345.13	184,843,625	INV_,JEFF,LIBC,SING,WINS
DATONG PLC	ORD GBP0.005	2730	10	25,475	43,411	7.75	56.00	13,834,375	CANA,WINS
DAVENHAM GROUP	ORD GBP0.01	8770	47	47,136	2,019,804	0.55	2.13	25,648,194	LIBC,PEEL,PMUR,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	3760	13	12,636	681,840	3.94	1.75	225,158,542	PEEL,SCAP,WINS
DCD MEDIA	ORD GBP0.10	5550	23	22,639	246,643	5.53	9.00	61,441,265	EVO_,LIBC,NOVM,PEEL,SCAP,SING,WINS
DDD GROUP PLC	ORD GBP0.01	9530	187	1,228,704	3,867,391	38.15	30.00	127,173,166	LIBC,PEEL,SCAP,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	21	308,126	110,819	182.73	277.50	65,849,673	JPMS,WINS
DELCAM	ORD GBP0.10	9530	15	222,114	58,080	29.70	385.00	7,715,167	LIBC,WINSWIRE,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	455	2,157,059	8,601,437	35.97	26.75	134,457,577	ARDA,CANA,LIBC,PEEL,SCAP,SEYP,SING,WINS
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	35	85,341	593,585	9.51	13.75	69,169,106	LIBC,PEEL,WEST,WINS
DEO PETROLEUM PLC	ORD GBP0.01	530	119	4,141,499	7,392,444	23.49	54.50	43,109,931	CANA,CNKS,LIBC,NOVM,PEEL,SCAP,WINS
DESIGNCAPITAL PLC	ORD GBP0.10	8770	1	405	3,060	11.60	14.00	82,884,947	WINS
DESIRE PETROLEUM	ORD GBP0.01	530	6,176	22,368,566	58,092,472	128.36	37.50	342,285,172	ARBT,CANA,EVO_,FOXY,LIBC,MATX,MLSB,NUMS,OREL,PEEL,PMUR,REN
DEVELICA DEUTSCHLAND	ORD EURO.01	8630	126	402,265	40,373,068	1.33	0.53	250,000,000	FFAX,LIBC,NUMS,WINS
DEWHURST	'A'NON.V ORD GBP 0.1	2730	8	88,273	31,651	14.44	277.50	5,202,198	CANA,SEYP,WINS
DEWHURST	ORD GBP 0.10	2730	3	6,186	1,558	13.15	397.50	3,309,200	SEYP,WINS
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	1	12,960	24,000	9.08	54.50	16,666,667	EVO_,WINS
DIAMONDCORP PLC	ORD GBP0.03	1770	247	1,562,558	10,909,589	23.38	13.00	179,873,651	CNKS,FFAX,FOXY,LIBC,SCAP,WINS
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	46	798,225	395,813	89.24	205.00	43,532,500	INV_,LIBC,WINS
DIGITAL MARKETING GROUP PLC	ORD GBP0.05	5550	12	81,044	365,279	16.21	21.75	74,509,196	CANA,CNKS,LIBC,SING,WINS
DILLISTONE GROUP	ORD GBP0.05	9530	2	3,897	2,033	10.34	182.50	5,665,441	SCAP,WINS
DISCOVER LEISURE PLC	ORD GBP0.70	5370	46	81,162	5,300,177	2.36	1.53	155,010,356	LIBC,PMUR,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					
DISCOVERY METALS LTD	NPV	1750	223	5,136,520	7,141,472	354.83	81.00	438,058,246	CANA,CSCS,FFAX,FOXY,LIBC,PEEL,SCAP,SING,WINS
DM	ORD GBP0.01	5750	18	48,134	1,020,347	7.56	4.50	167,955,483	ALTI,LIBC,SCAP,SING,WINS
DODS (GROUP) PLC	ORD GBP0.10	5550	55	153,254	2,042,124	13.89	9.13	152,198,573	LIBC,NUMS,PEEL,SCAP,SING,WINS
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	46	2,790,589	6,953,454	275.42	40.38	682,149,228	CANA,FFAX,GSCO,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,SING,WINS
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	2,062	8,735,900	131,749,477	125.74	6.30	1,995,852,058	CANA,EVO ,FOXY,LIBC,NOVM,PEEL,PMUR,RBCE,RENA,SCAP,SEYP,IN
DORI MEDIA GROUP	ORD ILS0.10	5550	4	14,705	31,486	12.74	46.50	27,388,072	WINS
DOTDIGITAL GROUP PLC	ORD GBP0.005	5550	27	180,501	2,194,780	23.33	8.75	266,638,732	#N/A
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	5	25,470	202,884	183.95	13.75	1,337,815,633	LIBC,PEEL,WINS
DP POLAND PLC	ORD GBP0.005	5750	227	1,201,413	1,224,332	20.77	105.00	19,778,572	LIBC,PEEL,SEYP,WINS
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	19	596,350	527,267	39.38	109.50	35,966,047	CANA,ELAR,EVO ,LIBC,SEYP,WINS
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	9	55,828	6,700,314	0.89	0.78	114,227,000	CANA,WINS
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	55	1,176,676	1,891,427	81.23	63.00	128,932,300	PEEL,PMUR,WINS
DRIVER GROUP	ORD GBP0.004	2790	12	22,995	132,656	4.88	18.50	26,379,416	PMUR,SCAP,WINS
EARTHPORT PLC	ORD GBP0.10	9530	151	754,209	4,162,792	37.48	18.50	202,600,756	CANA,LIBC,NOVM,PEEL,PMUR,WINS
EAST BALKAN PROPERTIES PLC	ORD EURO.01	8630	8	17,470	281,048	10.50	7.50	140,000,000	ARBT,HSBC,LIBC,NOVM,PEEL, WEST,WINS
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	11	389,593	665,785	11.03	58.25	18,936,250	LIBC,WINS
EASTERN PLATINUM LTD	COM NPV	1770	965	2,067,727	2,311,627	643.14	86.63	742,442,416	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,RBCE,RENA,SCAP,WINS
EATONFIELD GROUP PLC	ORD GBP0.001	8630	58	54,748	10,580,351	1.85	0.53	352,836,925	EVO ,LIBC,PEEL,SCAP,SING,WINS
EBIQUITY PLC	ORD GBP0.25	5550	34	1,552,426	1,591,857	53.86	96.50	55,818,517	NUMS,WINS
ECKOH PLC	ORD GBP0.0025	2790	85	687,478	9,639,149	19.65	7.75	253,605,660	CANA,LIBC,NOVM,PEEL,SEYP,SING,WINS
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	36	230,640	110,112	112.24	216.00	51,964,400	CNKS,WINS
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	16	33,707	719,664	16.29	4.88	334,250,200	LIBC,NUMS,PEEL,SCAP,SING,WINS
ECR MINERALS PLC	ORD GBP0.001	1770	390	823,261	62,687,092	-	-	516,383,546	CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS
EDENVILLE ENERGY PLC	ORD GBP0.02	5550	1,094	9,068,546	569,777,104	54.97	1.60	3,446,216,406	CANA,EVO ,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	160	41,684,234	21,217,648	102.59	196.00	52,343,387	CNKS,EVO ,LIBC,PEEL,PMUR,WINS
EG SOLUTIONS PLC	ORD GBP0.01	9530	12	20,082	24,667	11.15	78.00	14,293,847	ARBT,SCAP,WINS
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	66	331,449	1,774,190	23.23	17.75	130,869,094	CANA,LIBC,SCAP,SEYP,STAL,WINS
EIH PLC	ORD GBP0.01	8990	0	0	0	26.34	40.52	65,000,002	FFAX,SING,WINS
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	121	441,068	1,888,664	38.19	22.63	168,788,459	LIBC,MATX,PEEL,PMUR,SCAP,WINS
ELECO	ORD GBP0.10	2350	43	108,604	508,450	11.37	18.75	60,658,239	CNKS,CSCS,PEEL,WINS
ELECTRIC WORD	ORD GBP0.01	5550	14	31,966	772,928	12.01	4.25	282,560,304	CANA,LIBC,PEEL,PMUR,SING,WINS
ELEKTRON	ORD GBP0.05(POST REORG)	2730	118	819,954	2,464,934	34.60	32.50	106,458,759	LIBC,NOVM,PEEL,SCAP, WEST,WINS
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	1	200	500	20.25	40.50	50,000,000	FFAX,SEYP,WINS
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	1	650	32,500	0.52	4.50	11,500,000	FFAX,SEYP,WINS
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	716	4,380,896	27,487,666	111.35	16.13	690,550,019	CANA,CNKS,FFAX,FOXY,LIBC,PEEL,PMUR,RENA,SCAP,WINS
EMERGING METALS LTD	ORD NPV	1770	76	126,316	4,788,599	9.69	2.73	355,569,386	AMBR,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,SING,WINS
EMIS GROUP PLC	ORD GBP0.01	9530	81	10,881,902	2,364,728	283.38	484.00	58,550,017	EVO ,LIBC,NUMS,WINS
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	40	397,029	625,989	26.07	58.50	44,562,847	ALTI,PEEL,SING,WINS
EMPHYREAN ENERGY	ORD GBP0.002	530	492	2,007,814	25,140,782	13.24	7.38	179,592,460	CANA,CNKS,LIBC,PEEL,RENA,SCAP,SING,WINS
ENCORE OIL	GBP ORD0.05	530	12,038	70,933,738	63,244,694	313.06	110.00	284,602,695	ARBT,CANA,EVO ,LIBC,MATX,PEEL,RENA,SCAP,SEYP,SING, WEST,WINS
ENDACE	ORD NPV	9530	44	782,996	199,516	62.19	415.00	14,985,833	PEEL,PMUR,WINS
ENEGI OIL PLC	ORD GBP0.01	530	449	987,735	6,221,992	12.93	14.88	86,917,996	CNKS,FOXY,LIBC,SCAP,SEYP,STAL,WINS
ENERGETIX GROUP PLC	ORD GBP0.05	2730	24	35,075	136,042	15.96	24.50	65,132,281	AMBR,LIBC,MATX,NOVM,SCAP,SING,WINS
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	14	10,263	421,934	0.72	2.25	32,037,957	PEEL,WINS
ENERGY TECHNIQUE	ORD GBP0.0625	2750	6	1,890	49,309	1.41	4.25	33,120,160	SCAP,SING,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	4	14,223	761	1,372.56	1,932.60	71,021,398	CSCS,SEYP,WINS
ENGEL EAST EUROPE N.V.	ORD EURO.01	8630	0	0	0	-	-	87,777,778	PEEL,WINS
ENOVA SYSTEMS INC	COM STK NPV	3350	0	0	0	10.84	70.00	15,490,550	INV_,WINS
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	15.49	75.00	20,654,776	INV_,WINS
ENSOR HLDGS	ORD 10P	2790	4	10,915	51,500	6.18	21.00	29,445,659	PEEL, WEST,WINS
ENVIRON GROUP (INVESTMENTS) PLC	WTS TO SUB FOR ORD	2790	1	0	312	0.01	0.51	1,093,937	PEEL,SEYP,WINS
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	269	1,799,729	40,632,920	26.03	5.60	464,816,896	EVO ,LIBC,NOVM,PEEL,SCAP,WINS
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	0	0	0	11.12	36.00	30,891,661	NUMS,SING,WINS
EPISTEM HLDGS PLC	ORD GBP0.015	4570	19	766,216	205,817	29.71	374.50	7,933,983	PEEL,PMUR,WINS
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	244	2,364,753	8,425,514	30.47	25.25	120,679,188	CANA,EVO ,LIBC,PEEL,SCAP,WINS
EREDENE CAPITAL	ORD GBP0.10	8630	13	91,716	516,129	50.09	17.88	280,240,031	ARDA,ELAR,HSBC,LIBC,NUMS,PEEL,SCAP,SING,WINS
EROS INTERNATIONAL	ORD GBP0.10	5550	271	4,568,577	1,916,813	271.17	233.50	116,133,758	CANA,CITI,ELAR,EVO ,INV_,LIBC,NUMS,PEEL,WINS
ERUMA	ORD GBP0.01	2790	47	47,741	852,829	0.67	5.75	11,605,897	PEEL,SCAP,WINS
ESERVGLOBAL	NPV	9530	44	1,661,271	3,829,061	86.61	44.00	196,847,706	ALTI,CSCS,LIBC,PMUR,SCAP,SING,WINS
ESSENDEN PLC	ORD GBP0.01	5750	7	1,859	7,874	5.36	25.00	21,424,740	OREL,PEEL,WINS
E-THERAPEUTICS PLC	ORD GBP0.001	4570	36	205,003	564,478	50.42	36.75	137,193,547	CANA,LIBC,PMUR,SCAP,WINS
EURASIA MINING	ORD GBP0.01	1770	169	311,143	26,058,741	6.89	1.13	612,303,877	CANA,LIBC,PEEL,SCAP,STAL,WINSWIRE,
EUROPA OIL & GAS(HLDGS)	ORD EURO.01	530	1,326	6,136,896	19,533,855	26.91	23.63	113,906,730	FOXY,LIBC,PEEL,SCAP,SEYP,STAL,WINS
EUROPEAN CONVERGENCE DEVELOPME	ORD EURO.80	8630	9	16,453	275,750	6.33	7.07	89,491,470	PMUR,WINS
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8630	8	169	97,602	0.17	0.27	62,616,333	PMUR,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
EUROPEAN GOLDFIELDS	COM NPV	1770	246	19,123,601	2,389,226	1,377.25	780.00	176,570,127	BMCM,CANA,CNKS,EVO ,INV_,LIBC,MLSB,NUMS,RBCE,RENA,WINS
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	36	56,388	2,099,601	52.03	2.85	1,825,562,531	ARBT,EVO ,WINS
EUROPEAN NICKEL	ORD GBP0.04	1750	549	3,903,462	24,530,183	39.95	15.25	261,979,003	BMCM,CANA,CSCS,EVO ,FFAX,LIBC,PEEL,RBCE,RENA,SCAP,WINS
EUROVESTTECH	ORD GBP0.01	8770	14	84,343	534,718	53.27	16.00	332,950,000	CNKS,LIBC,PEEL,SCAP,SING,WINS
EVOLVE CAPITAL PLC	ORD GBP0.10	8770	8	27,877	4,339,043	2.55	0.90	283,356,099	LIBC,PEEL,WINS
EXPANSYS PLC	ORD 0.25P	5370	121	1,230,459	48,025,749	34.69	3.00	1,156,393,960	CNKS,LIBC,PEEL,SCAP,SING,WINS
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	4	3,211	24,893	3.93	12.00	32,786,012	SEYP,WINS
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	63	2,161,890	2,786,913	34.89	80.00	43,609,346	LIBC,OREL,PEEL,SCAP,SING,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	103	552,208	186,309	29.97	325.00	9,220,414	ALTI,ARBT,CANA,LIBC,PEEL,SING,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	530	4,795	20,155,472	24,873,839	131.66	90.00	146,291,066	CANA,EVO ,FOXY,JEFF,LIBC,MATX,OREL,PEEL,PMUR,RENA,SCAP,SING
FAMILY SHARIAH FUND LTD(THE)	ORD USD0.01	8980	0	0	0	18.29	57.98	31,550,000	PEEL,WINS
FAROE PETROLEUM PLC	ORD GBP0.10	530	4,136	14,955,220	8,940,815	361.00	170.00	212,352,981	ARBT,CANA,EVO ,LIBC,MATX,OREL,PEEL,PMUR,RBCE,SCAP,WINS
FEEDBACK	ORD GBP0.25	2730	6	18,650	1,277,449	1.77	1.63	109,146,746	SCAP,WINS
FERRUM CRESCENT LTD	NPV	1750	425	4,828,335	29,169,326	52.64	17.63	298,691,704	CSCS,LIBC,PEEL,SCAP,WINS
FFASTFILL	ORD GBP0.01	9530	52	562,590	5,525,183	41.12	10.25	401,183,149	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS
FINSBURY FOOD GROUP	ORD GBP0.01	3570	48	173,893	885,947	11.09	21.00	52,788,466	LIBC,PEEL,PMUR,SCAP,WINS
FIRESTONE DIAMONDS	ORD GBP0.20	1770	603	5,510,271	18,235,496	95.33	29.50	323,149,136	AMBR,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SING,WIN
FIRST ARTIST CORP PLC	ORD GBP0.025	5550	169	988,326	3,117,281	16.83	33.75	49,856,103	LIBC,PEEL,SCAP,SEYP,SING,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	71	568,004	119,871	78.17	490.00	15,953,953	ARBT,GOOD,PEEL,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	8630	68	272,288	1,342,684	22.03	19.88	110,864,713	ARDA,LIBC,PEEL,SCAP,SING,WINS
FISKE	ORD GBP0.25	8770	4	18,236	27,776	5.63	66.50	8,460,205	PEEL,SCAP,WINS
FITBUG HLDGS PLC	ORD GBP0.01	3740	15	13,909	688,802	1.86	2.00	92,987,194	LIBC,PEEL,SCAP,SEYP,WINS
FLETCHER KING	ORD GBP0.10	8630	3	11,365	38,125	2.67	29.00	9,209,779	PEEL,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	38	132,733	402,762	25.08	29.00	86,479,500	LIBC,PEEL,SCAP,WINS
FORMATION GROUP PLC	ORD GBP0.01	8630	51	76,778	2,567,674	5.88	2.70	217,938,612	LIBC,PEEL,SCAP,WINS
FORTE ENERGY NL	NPV	1750	900	4,294,047	73,781,125	34.48	5.21	662,481,735	CANA,CSCS,LIBC,MATX,PEEL,SCAP,SING,WINS
FORUM ENERGY	ORD GBP0.10	530	80	179,559	325,377	19.69	59.00	33,364,533	FOXY,LIBC,PEEL,SCAP,SING,STAL,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	9	31,490	316,902	6.31	11.50	54,852,391	FFAX,WINS
FRONTERA RESOURCES CORP	COM STK USD0.00004RegS'CAT	530	116	152,097	2,466,419	5.03	6.38	78,968,914	CANA,LIBC,SCAP,SEYP,STAL,WINS
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	10	24,239	52,219	3.24	46.50	6,972,165	ARBT,SING,WINS
FRONTIER MINING LTD(KY)	ORD USD0.01	1770	539	4,187,996	87,983,464	86.13	4.63	1,862,193,213	CANA,FOXY,LIBC,MTRF,PEEL,SCAP,SING,STAL,WINS
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	37	257,535	1,496,891	28.16	18.25	154,306,667	CNKS,LIBC,WINS
FUSE 8 PLC	ORD GBP0.02	5550	2	380	1,350	3.78	30.00	12,600,000	WINS
FUSION IP PLC	ORD GBP0.01	8770	8	15,089	58,088	17.33	26.50	65,405,628	SEYP,WINS
FUTURA MEDICAL	ORD GBP0.002	4570	198	1,555,407	2,297,931	47.11	65.00	72,480,713	CANA,CODE,ELAR,LIBC,MATX,PEEL,SCAP,WINS
FYFFES	ORD EURO.06	3570	87	493,517	1,345,184	128.54	36.50	352,158,279	DAVY,GOOD,GSCO,LIBC,SCAP,WINS
GABLE HLDGS INC	ORD GBP0.0025	8530	82	748,255	5,199,810	17.85	15.75	113,322,000	ARDA,LIBC,PEEL,SCAP,WINSWIRE,
GALANTAS GOLD CORP	COM STK NPV	1770	66	130,428	3,125,572	13.34	5.13	260,200,055	CANA,FOXY,LIBC,RENA,SCAP,SING,WINS
GALLEON HOLDINGS	ORD GBP0.01	5550	23	29,880	1,288,980	3.77	2.25	167,426,002	CANA,CNKS,LIBC,PEEL,SCAP,WINS
GARNER PLC	ORD GBP0.01(POST RE-ORG)	2790	5	1,191	1,777	5.48	71.00	7,719,446	PEEL,SCAP,WINS
GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	969	1,049,602	72,098,940	0.81	0.73	111,147,051	EVO ,FOXY,LIBC,MATX,SCAP,WINS
GASOL	ORD GBP0.005	530	109	385,170	45,079,977	9.39	0.85	1,104,889,234	CANA,FOXY,LIBC,PEEL,PMUR,SCAP,SING,WINS
GB GROUP	ORD GBP0.025	9530	53	573,705	1,632,364	30.56	35.50	86,092,400	LIBC,PEEL,SCAP,SING,WINS
GCM RESOURCES PLC	ORD GBP0.10	1770	1,551	6,874,529	3,288,575	106.37	208.75	50,953,524	BMCM,CANA,EVO ,JPMS,LIBC,PEEL,SCAP,WINS
GEM BIOFUELS PLC	ORD GBP0.01	3570	4	2,102	34,635	1.94	5.50	35,351,501	SCAP,WINS
GEMFIELDS PLC	ORD GBP0.01	1770	265	5,678,011	35,727,942	54.25	16.75	323,864,883	AMBR,CANA,FOXY,LIBC,PEEL,RENA,SCAP,WINS
GEONG INTERNATIONAL	ORD GBP0.01	9530	70	305,775	917,447	12.39	32.75	37,834,619	EVO ,LIBC,SCAP,SEYP,WINS
GEOPARK HLDGS	COM STK USD0.001	530	72	2,299,769	332,037	320.54	717.50	44,673,967	CANA,LIBC,MACQ,OREL,RBCE,WINS
GETECH GROUP	ORD GBP0.0025	570	7	9,475	60,391	4.75	16.25	29,237,151	FOXY,LIBC,SCAP,WINS
GGG RESOURCES PLC	ORD GBP0.02	1770	1,016	6,571,240	18,304,669	51.99	35.75	145,423,590	CSCS,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WEST,WINS
GLOBAL BRANDS SA	ORD CHF0.02	5750	79	112,081	3,097,305	7.61	3.75	202,918,941	LIBC,PEEL,SCAP,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	52	328,593	340,043	30.21	84.50	35,756,009	LIBC,MATX,SCAP,SING,STAL,WINS
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	1	351	2,159	41.88	16.75	250,000,000	LIBC,SCAP,WINS
GLOBAL PETROLEUM	NPV	530	1,012	4,525,060	22,753,451	33.28	19.00	175,159,769	CANA,CSCS,LIBC,NOVM,PEEL,SCAP,STAL,WINS
GLOBO PLC	ORD GBP0.01	9530	564	4,422,970	26,691,936	49.30	17.00	289,997,755	LIBC,PEEL,SCAP,WINS
GMA RESOURCES	ORD GBP0.01	1770	109	219,967	13,580,813	8.39	1.38	610,402,894	ARBT,CANA,FOXY,LIBC,SCAP,WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	218	1,868,474	1,437,843	62.40	128.50	48,558,520	ALTI,ARBT,EVO ,LIBC,MATX,NUMS,PEEL,SING,WINS
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	29	112,945	81,884	12.98	132.50	9,798,495	SCAP,WINSWIRE,
GOLD OIL PLC	ORD GBP0.00025	530	186	389,770	8,735,972	25.78	4.40	585,987,775	CANA,CNKS,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS
GOLDPLAT PLC	ORD GBP0.01	1770	269	1,387,276	14,191,851	16.71	10.00	167,120,000	FOXY,LIBC,NOVM,PEEL,PMUR,SCAP,SEYP,WINSWIRE,
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	300	2,502,140	36,648,598	17.23	7.75	222,377,971	CANA,LIBC,NOVM,PEEL,SCAP,SING,WEST,WINS
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	152	3,711,038	742,793	101.86	470.00	21,671,334	INV_,PEEL,WINS
GREATLAND GOLD PLC	ORD GBP0.001	1770	211	326,324	12,793,349	7.75	2.68	289,550,000	LIBC,PEEL,SCAP,SEYP,WINS
GREEN COMPLIANCE PLC	ORD GBP0.01	8770	25	110,507	13,947,336	15.46	0.85	1,819,361,189	CSCS,FOXY,LIBC,SCAP,SING,STAL,WINS
GREEN DRAGON GAS LTD	ORD USD0.0001	530	132	973,180	114,069	1,179.84	794.86	148,433,753	EVO ,MACQ,RBCE,WINS

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Business Sector	Trading	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
GREENKO GROUP PLC	ORD EUR0.005	7530	202	6,587,535	3,228,540	253.76	212.50	119,418,237	ARDA,ELAR,LIBC,MATX,WEST,WINS
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	32	389,209	1,021,357	37.73	38.25	98,633,610	SING,WINS
GREKA DRILLING LTD	USD0.00001	570	134	672,174	1,868,763	132.79	29.75	446,359,038	#N/A
GREYSTAR RESOURCES LTD	COM NPV	1770	14	45,238	25,140	104.49	157.50	66,341,793	CANA,CNKS,NUMS,RBCE,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	1770	250	2,126,750	3,454,228	154.39	59.38	260,031,981	AMBR,CANA,FOXY,INV_,LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS
GROUP NBT	ORD GBP0.01	9530	240	2,015,316	524,284	104.39	405.00	25,776,360	ARBT,FFAX,NUMS,PEEL,SCAP,WINS
GTL RESOURCES	ORD GBP0.01	580	157	2,382,763	3,078,225	27.19	85.00	31,988,745	ARBT,CNKS,LIBC,PEEL,SCAP,STAL,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	33,658	238,767,993	163,690,758	1,154.78	151.50	762,233,948	ARBT,BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NOVM,PEEL,RENA,SC/
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	9,895	38,294,066	12,133,731	353.21	289.75	121,902,500	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,MATX,OREL,PEEL,RBCE,SEY
GVC HLDGS PLC	ORD EUR0.01	5750	67	239,989	199,872	40.17	129.00	31,135,762	ARBT,EVO ,LIBC,MATX,NOVM,SCAP,WINS
GW PHARMACEUTICALS	ORD GBP0.001	4570	457	1,580,755	1,533,407	124.93	97.50	128,137,838	CODE,EVO ,LIBC,PEEL,SCAP,SING,WINS
H & T GROUP	ORD GBP0.05	8770	418	2,290,537	742,917	106.45	298.75	35,631,827	ARBT,LIBC,NUMS,PEEL,SING,WINS
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	47	192,961	584,533	11.41	29.75	38,353,571	LIBC,PEEL,SCAP,STAL,WEST,WINS
HALOSOURCE INC	NPV	1350	16	4,178,831	3,037,933	31.68	135.00	23,468,153	LIBC,SCAP,WINS
HALOSOURCE INC	NPV REG S	1350	2	12,008	8,625	76.21	151.50	50,303,009	LIBC,WINS
HAMBLEDON MINING	ORD GBP0.001	1770	498	2,969,858	66,694,640	32.52	4.38	743,419,106	CANA,CNKS,FFAX,FOXY,LIBC,MTRF,NOVM,PEEL,SCAP,SEYP,SING,STAI
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	7	55,481	79,050	5.56	75.00	7,413,376	PEEL,WINS
HAMWORTHY	ORD GBP0.05	2750	1,996	16,864,384	3,487,432	236.13	520.00	45,410,351	ALTI,CSCS,EVO ,LIBC,MLSB,NUMS,PEEL,RBCE,WINS
HANGAR 8 PLC	ORD GBP0.01	2770	1	1,055	753	8.87	140.00	6,333,334	LIBC,PEEL,SCAP,WINS
HARDIDE PLC	ORD GBP0.001	1350	30	57,835	7,781,783	6.26	0.75	834,042,236	LIBC,PEEL,SCAP,SEYP,WINS
HARGREAVES SERVICES	ORD GBP0.1	2790	983	6,196,164	664,565	250.16	932.50	26,826,568	ALTI,ARBT,EVO ,LIBC,PEEL,PMUR,RBSM,WINS
HARVARD INTL PLC	ORD GBP0.10	3740	8	22,443	82,612	13.20	25.75	51,256,685	DEUT,INV_,PEEL,UBS_,WINS
HASGROVE PLC	ORD GBP0.10	5550	6	18,563	37,594	11.80	49.50	23,830,871	PEEL,WINS
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	29	51,450	485,015	4.00	10.38	38,532,050	INV_,LIBC,PEEL,SCAP,WINS
HAWTIN	ORD GBP0.05	8630	21	10,163	1,315,212	0.83	0.83	100,339,798	LIBC,PEEL,SCAP,SEYP,SING,WINS
HEALTHCARE ENTERPRISE GROUP PLC	ORD GBP0.25	4530	0	0	0	-	-	6,372,898	NUMS,PEEL,SCAP,WINS
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	3	1,524,594	1,355,193	127.51	112.50	113,338,771	ARBT,CSCS,EVO ,FFAX,JEFF,LIBC,PEEL,SCAP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	1	19	4	9.94	392.50	2,532,326	EVO ,WINS
HEAVITREE BREWERY	'ALIM.V ORD GBP0.05	5750	4	13,437	9,262	5.32	155.00	3,435,061	PEEL,WINS
HEAVITREE BREWERY	ORD GBP0.05	5750	1	9,114	2,632	6.48	325.00	1,994,699	PEEL,WINS
HELESI PLC	ORD EUR0.10	2790	12	9,527	79,452	4.38	11.00	39,805,754	LIBC,PMUR,WINS
HELIUS ENERGY PLC	ORD GBP0.01	7530	94	433,915	2,408,517	16.24	18.63	87,213,483	MATX,NUMS,PEEL,WINS
HELLENIC CARRIERS LTD	ORD USD0.001	2770	43	151,455	226,844	30.56	67.00	45,616,851	JEFF,PMUR,WINS
HEPHAESTUS HLDGS PLC	ORD GBP0.01	4530	3	1,706	57,360	1.79	2.88	62,335,374	CSCS,PEEL,SCAP,WINS
HERENCIA RESOURCES	ORD GBP0.001	1770	1,225	3,477,628	105,113,092	44.45	3.53	1,261,056,376	LIBC,PEEL,SCAP,SING,STAL,WINSWIRE,
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.001	2790	6	8,504	372,817	1.64	2.38	69,018,425	LIBC,PEEL,SCAP,SEYP,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	1770	4,759	14,966,890	8,661,911	551.61	170.25	323,997,098	ARBT,BMCM,CANA,FFAX,FOXY,GSCO,JPMS,LIBC,MATX,PEEL,RBCE,SC/
HIGHTEX GROUP PLC	ORD GBP0.01	2350	44	234,819	3,656,898	11.51	6.13	187,847,389	LIBC,NUMS,PEEL,SCAP,SING,WINS
HIRCO PLC	ORD GBP0.01	8630	254	1,048,551	2,108,646	31.09	40.63	76,526,984	HSBC,LIBC,NUMS,PEEL,PMUR,SING,WINS
HML HLDGS PLC	ORD GBP0.015	8630	7	4,677	42,073	3.79	12.00	31,544,365	SCAP,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	2	2,465	2,116	4.56	116.50	3,914,551	PEEL,WINS
HORIZONTE MINERALS	ORD GBP0.01	1770	494	6,100,194	28,121,548	34.21	23.88	143,279,740	CANA,FOXY,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS
HOT TUNA INTERNATIONAL	ORD GBP0.001	3760	978	1,337,623	706,852,357	2.35	0.11	2,238,554,090	LIBC,SCAP,SEYP,WINS
HOTEL CORP(THE)	ORD GBP0.05	5750	10	11,525	16,050	33.88	68.00	49,819,050	SCAP,WINS
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	297	2,678,972	1,725,750	84.30	158.00	53,355,565	BMCM,CANA,EVO ,LIBC,OREL,PEEL,WINS
HUTCHISON CHINA MEDITECH	ORD USD1	4570	214	3,002,192	665,718	222.50	430.00	51,743,153	EVO ,LIBC,PMUR,WINS
HYDRO INTERNATIONAL	ORD GBP0.05	2750	42	303,833	216,387	20.33	142.00	14,314,287	ARDA,PEEL,SING,WINS
HYDRODEC GROUP	ORD GBP0.005	580	108	623,820	9,718,020	12.73	6.13	207,824,919	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,SEYP,STAL,WEST,WINS
HYDROGEN GROUP PLC	ORD GBP0.01	2790	8	26,940	21,238	28.54	121.50	23,491,527	LIBC,OREL,PEEL,SCAP,WINS
I S SOLUTIONS PLC	ORD GBP0.02	9530	4	17,139	43,591	9.92	40.00	24,793,190	EVO ,SCAP,WINS
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	0	0	0	153.00	85.00	180,000,000	SCAP,WINS
IDATECH PLC	ORD GBP0.01	2730	3	28,905	243,975	31.92	61.00	52,324,679	INV_,NUMS,PEEL,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	25	115,999	64,412	61.10	178.00	34,324,391	FFAX,LIBC,OREL,PEEL,SING,WINS
I-DESIGN GROUP PLC	ORD GBP0.10	5550	7	5,658	24,930	2.68	19.00	14,105,437	ARBT,WINS
IDOX	ORD GBP0.01	9530	131	1,180,680	6,661,672	61.10	17.88	341,820,336	ARBT,EVO ,INV_,LIBC,PEEL,SCAP,SEYP,SING,WINS
IENERGIZER LTD	ORD 1P	2790	7	1,021,614	536,377	285.77	190.50	150,010,000	ARDA,WINS
IGAS ENERGY PLC	ORD GBP0.50	530	88	2,458,026	3,697,172	113.03	70.50	160,323,721	CANA,CNKS,FOXY,LIBC,NUMS,RBSM,SCAP,STAL,WINS
ILA GROUP LTD	ORD NPV	3760	24	410,097	26,317,032	11.81	1.73	684,611,944	ARBT,LIBC,NOVM,NUMS,PEEL,SING,WINS
ILIKA PLC	ORD GBP0.01	580	3	17,473	30,875	20.48	56.00	36,573,359	CODE,WINS
ILX GROUP	ORD GBP0.10	2790	35	107,672	434,445	6.81	25.25	26,972,580	LIBC,SCAP,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	2730	16	8,195	552,471	1.07	1.75	61,267,932	PEEL,SCAP,SEYP,WINS
IMAGELINX PLC	ORD GBP0.001	2790	6	3,686	254,363	4.34	1.50	289,038,635	SCAP,SEYP,WINS
IMAGINATIK PLC	ORD GBP0.000625	9530	29	19,632	1,401,284	2.96	1.38	215,557,208	ARBT,LIBC,SCAP,WINS
IMJACK PLC	ORD GBP0.01	9530	0	0	0	-	-	302,604,464	LIBC,PEEL,SCAP,WINS

# Turnover by security

March 2011

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
IMMEDIA GROUP PLC	ORD GBP0.10	5550	3	7,379	85,935	1.33	9.13	14,556,844	SCAP,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	579	4,828,257	608,119	232.13	830.00	27,967,349	CODE,ELAR,LIBC,PEEL,SING,WINS
IMMUPHARMA	ORD GBP0.10	4570	433	1,392,584	1,934,126	55.85	68.50	81,532,463	LIBC,MATX,PEEL,PMUR,SCAP,SING,WINS
IMPACT HLDGS(UK)	ORD GBP0.50	8770	7	12,121	13,459	2.89	130.00	2,222,402	SCAP,WINS
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	65	1,303,555	1,938,795	80.04	70.00	114,342,431	CANA,PEEL,SCAP,SEYP,WINS
IMPELLAM GROUP PLC	ORD GBP0.01	2790	299	1,601,346	537,694	162.98	366.00	44,529,679	CNKS,WINS
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	13	32,097	7,506	254.11	425.00	59,790,621	JPMS,WINS
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	15	271,401	306,946	30.71	89.00	34,501,602	PEEL,SCAP,WINS
INDEPENDENT RESOURCES	ORD GBP0.01	530	73	760,156	2,037,171	16.73	36.50	45,836,867	CANA,LIBC,SCAP,SEYP,SING,STAL,WINS
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	48	495,510	1,034,337	38.53	51.38	75,001,463	CSCS,ELAR,JPMS,NUMS,WEST,WINS
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	0	0	0	0.00	0.03	15,000,000	JPMS,WEST,WINS
INDIA HOSPITALITY CORP	ORD USD0.001	5750	3	2,518	6,750	10.60	34.29	30,907,750	DEUT,ELAR,WINS
INDIAN ENERGY LTD	ORD GBP0.01	7530	79	387,170	1,417,920	6.57	25.75	25,508,980	ARDA,ELAR,LIBC,MATX,WEST,WINS
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.005	5750	2	753	43,000	0.37	2.00	18,658,844	SCAP,WINS
INDIGOVISION GROUP	ORD GBP0.01	9530	47	919,424	172,057	32.58	452.50	7,198,958	PEEL,WINS
INDITHERM PLC	ORD GBP0.01	1350	14	246,715	6,584,694	2.04	4.00	51,112,581	CSCS,LIBC,SCAP,WINS
INDIVIDUAL RESTAURANT CO PLC	ORD GBP0.05	5750	12	12,587	138,716	4.98	8.75	56,917,401	ALTI,MATX,NUMS,PEEL,SCAP,SING,WINS
INDUS GAS LTD	ORD GBP0.01	530	70	4,663,711	650,419	1,390.15	760.00	182,913,924	ARDA,CANA,FOXY,LIBC,WINS
INFOSCREEN NETWORKS	ORD GBP0.01	5550	4	4,045	162,201	8.25	2.75	300,000,000	SCAP,SING,WINS
INFOSERVE GROUP PLC	ORD GBP0.05	5550	5	2,218	317,599	-	-	-	#N/A
INFRASTRATA PLC	ORD GBP0.10	570	373	1,822,789	7,228,197	17.61	22.50	78,264,326	CANA,EVO,FOXY,LIBC,SCAP,SEYP,WINS
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	31	4,878,830	6,508,462	118.22	78.50	150,597,984	ELAR,EVO,FFAX,SING,WEST,WINS
INFRASTRUCTURE INDIA PLC	WTS TO SUB FOR ORD	8980	0	0	0	0.70	9.50	7,340,000	SING,WEST,WINS
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	5	66,958	708,665	15.21	10.63	143,168,463	CANA,NUMS,SING,WINS
INLAND PLC	ORD GBP0.10	8630	63	598,487	2,992,421	38.36	21.00	182,674,484	LIBC,PEEL,SCAP,SEYP,SING,WINS
INNOVISE PLC	ORD GBP0.50	9530	2	5,885	30,800	9.09	21.00	43,306,121	SCAP,WINS
INSETCO PLC	ORD GBP0.00001	8770	30	122,937	921,074	17.68	10.75	164,483,096	LIBC,SCAP,SEYP,SING,WINS
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	0	-	-	-	#N/A
INSTEM LIFE SCIENCE SYSTEMS PLC	ORD GBP0.10	9530	7	21,267	9,700	26.01	222.00	11,714,286	LIBC,PEEL,WINS
INTANDEM FILMS	ORD GBP0.001	5550	50	159,260	2,374,806	7.94	6.25	127,075,000	LIBC,SCAP,SING,WINS
INTELLEGO HLDGS	GBP0.0005	2790	52	133,828	37,641,333	1.35	0.39	351,446,683	LIBC,SCAP,WINS
INTERBULK GROUP PLC	ORD GBP0.10	2770	16	42,523	839,686	14.39	4.75	302,892,041	ARBT,ARDA,LIBC,PMUR,SCAP,WINS
INTERCEDE GROUP	ORD GBP0.01	9530	27	121,829	152,505	39.90	82.50	48,365,005	LIBC,PEEL,SCAP,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	177	1,282,165	642,077	64.83	198.00	32,743,904	ARBT,CNKS,EVO,NUMS,PEEL,PMUR,WINS
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	34	407,590	577,866	39.76	74.50	53,370,425	ARDA,LIBC,PEEL,SEYP,SING,WINS
INTERNETQ PLC	ORD GBP0.0025	9530	189	1,913,656	1,151,529	50.70	197.00	25,733,892	CNKS,EVO,LIBC,SCAP,WINS
INTERQUEST GROUP	ORD GBP0.01	2790	24	186,887	308,154	18.62	61.25	30,404,076	CNKS,WINS
INTL MINING & INFRASTR CORP PLC	ORD GBP0.002	8770	23	11,573	2,521,918	1.79	0.40	446,758,857	LIBC,PEEL,SCAP,WINS
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	94	2,942,686	10,147,339	80.74	31.13	259,413,632	CSCS,LIBC,PEEL,WINS
INVU PLC	ORD GBP0.01	9530	28	40,934	5,528,969	1.02	0.63	163,472,662	CANA,LIBC,SCAP,WINS
IOFINA PLC	ORD GBP0.01	530	649	2,639,808	11,154,095	24.46	23.25	105,193,726	CANA,EVO,FFAX,LIBC,PEEL,SCAP,SING,WINS
IOMART GROUP	ORD GBP0.01	9530	75	382,473	436,790	90.51	91.00	99,458,052	CNKS,EVO,LIBC,PEEL,SCAP,SING,WINS
IPOINT-MEDIA PLC	GBP0.0025	6570	3	191	27,600	1.25	0.83	151,390,022	WINS
IPPLUS PLC	ORD GBP0.01	2790	5	7,972	79,771	2.93	9.25	31,631,178	SCAP,WINS
IPSA GROUP	ORD GBP0.02	7530	24	33,085	402,128	7.79	7.25	107,504,081	EVO,LIBC,SCAP,WINS
IPSO VENTURES PLC	ORD GBP0.05	8770	12	5,819	133,743	0.61	3.75	16,189,210	AMBR,SCAP,WINS
IQE PLC	ORD GBP0.01	9570	2,957	22,321,667	45,863,748	252.56	49.50	510,213,546	ALTI,CANA,CNKS,EVO,LIBC,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS
IS PHARMA PLC	ORD GBP0.10	4570	61	311,729	360,394	44.46	85.50	52,000,680	EVO,LIBC,PEEL,SCAP,WINS
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	24	1,078,223	1,819,430	121.23	58.38	207,681,706	DEUT,ELAR,JPMS,MLSB,NUMS,PEEL,WINS
ISLAMIC BANK OF BRITAIN PLC	ORD GBP0.01	8350	161	144,987	9,759,919	27.25	1.07	2,546,470,000	SCAP,WINS
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	4	259,019	1,540,500	24.25	28.68	84,556,500	FFAX,NUMS,WINS
ITHACA ENERGY INC	COM NPV	530	1,721	12,857,631	7,850,100	262.59	160.50	163,607,806	BMCM,CANA,CNKS,LIBC,PEEL,RBCE,RENA,SCAP,WINS
ITM POWER	ORD GBP0.05	580	1,125	4,632,504	7,937,914	60.49	59.25	102,098,735	CODE,LIBC,PEEL,PMUR,SCAP,SING,WINS
JACQUES VERT	ORD GBP0.10	5370	56	1,484,011	8,593,004	33.20	17.25	192,444,078	LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS
JAMES HALSTEAD	ORD GBP0.05	2350	240	1,743,203	407,257	464.66	452.00	102,801,604	ALTI,LIBC,PEEL,WINS
JAPAN LEISURE HOTELS LTD	ORD GBP0.01	5750	6	4,808	17,735	11.47	26.00	44,100,002	SCAP,WINS
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	73	1,710,556	3,614,082	88.36	47.13	187,500,000	FFAX,WEST,WINS
JARVIS SECURITIES	ORD GBP0.01	8770	18	366,473	232,868	16.04	158.00	10,152,656	ARBT,SCAP,WINS
JELF GROUP PLC	ORD GBP0.01	8770	25	130,676	207,078	51.22	60.50	84,667,004	CNKS,WINS
JETION SOLAR HLDGS LTD	ORD NPV	580	83	539,969	682,679	60.08	79.75	75,341,676	ELAR,EVO,LIBC,PEEL,STAL,WEST,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	5	2,087	307,093	1.45	0.78	186,745,519	SCAP,WINS
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	127	3,072,013	9,660,933	32.77	33.00	99,302,482	EVO,INV,LIBC,PEEL,SCAP,WINS
JOURNEY GROUP PLC	ORD GBP 0.01	2790	33	49,901	1,690,555	7.99	2.75	290,572,553	PEEL,SCAP,SING,WINS
JSJS DESIGNS PLC	ORD GBP0.001	3740	44	52,417	6,467,069	2.11	0.83	255,233,333	LIBC,PEEL,SCAP,WINS
JSM INDOCHINA LTD	ORD USD0.000001	8980	230	1,777,585	12,531,214	27.42	11.84	231,477,574	NUMS,PMUR,WINS



# Turnover by security

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	Business Sector		Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530		286,086	405,660	295.58	71.00	416,306,787	ARDA,EVO ,LIBC,PEEL,RENA,SCAP,STAL,WINS
JUBILEE PLATINUM	ORD GBP0.01	1770	546	4,569,405	16,603,821	69.02	27.13	254,436,092	AMBR,CANA,CNKS,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SING,WINS
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	60	479,155	108,827	19.12	457.50	4,180,242	SCAP,WINS
JURIDICA INVESTMENTS LTD	ORD NPV	8980	2	12,600	12,000	116.24	105.00	110,701,754	CNKS,MACQ,WINS
JUST CAR CLINICS GROUP PLC	ORD GBP0.01	5370	23	89,089	187,758	6.50	44.50	14,610,816	LIBC,PEEL,SCAP,SING,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	69	602,908	317,818	50.52	195.00	25,907,754	ARBT,CANA,EVO ,PEEL,SCAP,WINS
KALAHARI MINERALS	ORD GBP0.01	1750	19,395	226,996,518	87,461,051	573.68	233.75	245,424,578	AMBR,BMCM,CANA,EVO ,LIBC,MATX,PEEL,RBCE,SCAP,SING,WINS
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	133	1,519,746	6,410,343	5.17	5.75	89,828,083	CANA,LIBC,NOVM,SCAP,STAL,WINS
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	50	52,893	1,312,239	3.25	4.50	72,208,342	GOOD,SCAP,STAL,WINS
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	64	586,254	865,149	38.11	68.75	55,430,674	ARBT,CNKS,FOXY,PEEL,SCAP,SING,WINS
KDD GROUP NV	ORD EUR0.01	8630	9	97,546	533,573	34.16	21.00	162,687,763	RENA,WINS
KEA PETROLEUM PLC	ORD GBP0.01	530	310	2,636,116	21,294,252	56.96	11.13	511,980,000	CANA,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SEYP,STAL,WINS
KEDCO PLC	ORD EUR0.01	2350	21	39,332	650,784	12.44	4.88	255,281,886	LIBC,PEEL,WINS
KEFI MINERALS PLC	ORD GBP0.01	1770	911	3,515,715	52,486,369	27.84	7.65	363,917,189	CANA,FOXY,LIBC,PEEL,SCAP,WINSWIRE,
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	14	138,095	4,055,705	2.88	2.75	104,814,599	LIBC,SCAP,SING,WINS
KENTZ CORPORATION LTD	ORD GBP0.01	570	398	22,732,736	5,412,608	490.51	421.50	116,371,470	EVO ,FOXY,LIBC,OREL,PEEL,PMUR,RBCE,SCAP,WINS
KIBO MINING PLC	ORD EUR0.01	1770	70	124,503	3,531,795	11.10	3.38	328,759,208	LIBC,PEEL,SCAP,WINS
KINGSWALK INVESTMENTS LD	ORD GBP0.01	8770	24	1,895,267	40,589,602	4.89	5.25	93,171,673	LIBC,PEEL,SCAP,WINS
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	25	58,337	65,787	374.60	89.00	420,898,929	#N/A
KIRKLAND LAKE GOLD INC	COM NPV	1770	28	4,571,596	557,948	549.41	875.00	62,789,649	BMCM,CANA,PMUR,WINS
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.001	3350	8	2,377	46,587	0.18	5.00	3,662,500	SCAP,WINS
KRYSO RESOURCES PLC	ORD GBP0.01	1770	378	2,921,851	19,793,191	42.55	16.75	254,016,417	AMBR,CANA,FOXY,LIBC,MTRF,PEEL,RENA,SCAP,WINSWIRE,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	16	308,234	629,740	60.17	49.25	122,163,336	LED,NUMS,WINS
LAGAN CAPITAL PLC	ORD GBP0.01	9530	2	620	7,750	0.86	8.38	10,289,000	SCAP,WINS
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	209	3,083,288	64,573,556	21.21	4.88	435,008,935	AMBR,CANA,LIBC,MTRF,PEEL,RENA,SCAP,WINS
LANDORE RESOURCES PLC	ORD GBP0.01	1770	93	629,705	3,498,729	39.15	15.75	248,575,325	CANA,LIBC,PEEL,SCAP,WINS
LANSDOWNE OIL & GAS	ORD GBP0.05	530	141	1,057,552	4,094,516	19.56	24.00	81,486,987	CANA,LIBC,SCAP,STAL,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	49	161,658	67,720	48.81	251.50	19,405,800	EVO ,SCAP,WINS
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	2	9,934	13,794	126.75	74.00	171,278,773	CNKS,LIBC,WINS
LED INTL HLDGS LTD	ORD HKD0.10	2730	30	29,476	2,155,627	3.54	1.00	353,738,267	LIBC,SCAP,WINS
LEED PETROLEUM PLC	ORD GBP0.05	530	245	259,809	20,151,785	8.18	1.21	676,020,767	FOXY,LIBC,MATX,PEEL,SCAP,SEYP,WINS
LEEDS GROUP PLC	ORD GBP0.25	8770	11	64,105	339,238	5.91	18.88	31,329,960	PEEL,SCAP,SEYP,WINS
LEES FOODS PLC	ORD GBP1	3570	9	19,648	11,278	4.31	172.50	2,499,751	SCAP,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	285	487,349	190,466,345	2.45	0.26	960,167,198	LIBC,PEEL,SCAP,WINS
LENI GAS & OIL PLC	ORD GBP0.0005	530	886	3,138,493	108,952,561	29.17	2.90	1,005,921,632	CANA,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS
LEYSHON RESOURCES	NPV	1770	53	237,051	1,402,020	45.61	18.50	246,525,724	CANA,CSCS,EVO ,FOXY,LIBC,PEEL,SCAP,SEYP,WINS
LIDCO GROUP	ORD GBP0.005	4530	26	163,721	980,854	27.62	15.88	173,984,054	PEEL,SCAP,WINS
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	29	159,372	71,939	-	-	10,813,234	SEYP,WINS
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	9	54,150	24,744	18.44	212.50	8,677,356	SEYP,WINS
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	34	56,010	629,906	3.79	8.63	43,981,547	CNKS,LIBC,PEEL,SCAP,WINS
LINCAT GROUP	ORD GBP0.10	2750	58	1,304,286	133,405	35.10	1,030.00	3,407,364	CNKS,WINS
LIPOXEN	ORD GBP0.005	4570	129	269,732	2,290,540	20.99	11.88	176,732,255	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	42	190,651	1,393,807	40.52	14.75	274,719,004	MATX,PEEL,SCAP,WINS
LOK'N STORE GROUP	ORD GBP0.01	8630	87	531,105	529,479	34.50	106.00	32,545,134	ARBT,MATX,PEEL,SING,WINS
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	207	328,249	24,885,816	28.81	1.33	2,174,694,973	CODE,EVO ,LIBC,PEEL,SCAP,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	11	38,930	931,466	8.54	4.13	206,926,786	LIBC,PEEL,SCAP,SING,WINS
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	573	4,036,647	5,873,654	27.50	69.00	39,852,575	CNKS,EVO ,LIBC,PEEL,WINS
LONDON MINING PLC	ORD GBP0.002	1750	5,818	37,676,617	10,084,545	426.30	375.25	113,603,794	BMCM,EVO ,LIBC,PEEL,RENA,SCAP,WINS
LONDON SECURITY PLC	ORD 10P	2790	3	38,518	2,703	211.15	1,462.50	14,437,266	ARBT,PEEL,WINS
LONGSHIPS PLC	ORD GBP0.01	8770	8	110,746	547,360	4.50	19.50	23,080,002	LIBC,NOVM,WINS
LONRHO PLC	ORD GBP0.10	8770	1,863	9,422,489	56,262,841	200.70	17.00	1,180,614,449	CANA,EVO ,LIBC,PEEL,PMUR,SCAP,WINSWIRE,
LONZIM PLC	ORD GBP0.0001	8980	48	373,657	1,715,477	11.78	21.75	54,145,469	CSCS,LIBC,PEEL,RENA,SCAP,WINSWIRE,
LO-Q	ORD GBP0.01	5750	119	3,685,612	2,419,357	26.65	154.50	17,246,485	ARBT,CANA,LIBC,SCAP,WINS
LOUDWATER TRUST LTD	ORD NPV	8980	2	7,494,480	24,980,500	30.00	40.00	75,000,000	PMUR,WINS
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	17	162,087	512,058	27.12	31.50	86,100,000	CSCS,RBSM,WINS
LP HILL PLC	ORD GBP0.001	5750	3	372	2,182	5.18	18.50	27,992,780	SCAP,WINS
LPA GROUP	ORD GBP0.10	2730	6	9,985	33,860	3.61	31.50	11,448,229	SCAP,WINS
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	0	0	0	0.67	10.00	6,683,774	FFAX,MATX,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	1	4,175	5,500	48.66	86.50	56,259,782	MATX,
LUDURUM	ORD GBP0.01	8770	8	438,080	115,863	36.88	375.00	9,835,001	INV_ ,WINS
LUPUS CAPITAL PLC	ORD GBP0.005	2350	493	9,150,725	6,668,345	181.74	140.00	129,812,026	CNKS,CSCS,LIBC,PEEL,SCAP,WINS
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	230	4,483,055	4,078,331	170.79	110.25	154,907,536	JPMS,LIBC,MATX,NUMS,OREL,PEEL,PMUR,SING,WINS
M WINKWORTH PLC	ORD GBP0.005	8730	2	4,554	5,400	9.66	84.50	11,428,750	PEEL,WINS
M&C SAATCHI	ORD GBP0.01	5550	66	5,618,867	3,960,998	91.82	148.50	61,828,617	CNKS,NUMS,PEEL,SING,WINS
M.P.EVANS GROUP	GBP0.10	3570	532	2,503,505	558,672	220.65	430.00	51,313,084	LIBC,PEEL,PMUR,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
MADAGASCAR OIL LTD	ORD USD0.0001	530	0	0	-	-	192,365,157	CANA,CNKS,EVO ,LIBC,PEEL,RENA,SCAP,WINS
MAGHREB MINERALS	ORD GBP0.006	1770	0	0	-	-	634,129,513	CANA,FOXY,LIBC,PEEL,RENA,SCAP,WEST,WINS
MAINTEL HLDGS	ORD GBP0.01	2790	7	56,517	23.61	199.00	11,866,800	SCAP,WINS
MAJESTIC WINE PLC	ORD GBP0.075	5370	669	4,748,770	240.27	398.00	60,369,605	ALTI,CSCS,EVO ,INV_,LIBC,NUMS,OREL,PEEL,PMUR,WINS
MAM FUNDS PLC	ORD GBP0.001	8770	22	276,966	41.41	31.25	132,500,736	ARBT,CANA,GOOD,SCAP,WINS
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	109	343,588	6.56	3.13	209,803,191	ARBT,CNKS,LIBC,PEEL,SCAP,SING,WINS
MANGANESE BRONZE HLDGS	ORD GBP0.25	2750	209	822,235	13.25	43.50	30,469,927	LIBC,MATX,PEEL,WINS
MANROY PLC	ORD GBP0.05	2710	55	167,789	13.64	105.00	12,987,238	ARBT,WINS
MANX FINANCIAL GROUP PLC	ORD NPV	8770	62	115,925	11.13	12.63	88,186,853	EVO ,FFAX,LIBC,PEEL,SING,WINS
MAPLE ENERGY PLC	ORD USD0.01	530	18	114,678	93.22	62.50	149,149,570	CANA,JEFF,LIBC,STAL,WINS
MAR CITY PLC	ORD GBP0.0025	8630	18	80,982	6.59	2.63	250,890,834	LIBC,PEEL,SCAP,WINS
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	6	13,672	0.83	1.75	47,437,410	PEEL,WINS
MARIANA RESOURCES	ORD GBP0.0001	1770	403	4,714,819	54.13	34.00	159,202,930	CANA,CNKS,FOXY,LIBC,PEEL,SCAP,STAL,WINS
MARWYN CAPITAL II LTD	ORD GBP0.001	8770	4	61,615	6.74	13.75	49,000,000	CNKS,LIBC,
MASAWARA PLC	ORD USD0.01	8770	10	66,910	55.15	55.50	99,362,845	CNKS,LIBC,PEEL,WINS
MATCHTECH GROUP PLC	ORD GBP0.01	2790	25	174,683	49.24	212.50	23,172,575	ARBT,MATX,PEEL,SCAP,WINS
MATRA PETROLEUM	ORD GBP0.001	530	1,163	3,181,934	38.78	3.63	1,069,917,872	CANA,FOXY,LIBC,MATX,NOVM,PEEL,SCAP,SING,WINS
MATTIOLI WOODS	ORD GBP0.01	8770	32	406,228	43.81	249.50	17,560,410	EVO ,WINS
MAX PETROLEUM	ORD GBP0.0001	530	3,930	24,686,874	146.90	16.00	918,133,611	CANA,FOXY,LIBC,MACQ,OREL,PEEL,RENA,SCAP,SING,WINSWIRE,
MAX PROPERTY GROUP PLC	ORD NPV	8630	115	3,217,768	232.93	105.88	220,000,000	EVO ,LIBC,MATX,MOST,OREL,PEEL,PMUR,SING,WINS
MAXIMA HLDGS PLC	ORD GBP0.01	9530	17	310,547	23.37	92.50	25,261,400	ARBT,CNKS,SCAP,SING,WINS
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	466	4,918,731	182.61	260.00	70,236,016	ALTI,ARBT,CANA,ELAR,LIBC,NUMS,PEEL,PMUR,WINS
MBL GROUP PLC	ORD GBP0.75	5550	81	98,469	2.41	14.00	17,239,400	LIBC,PEEL,SEYP,WINS
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	13	60,173	5.31	30.50	17,394,247	SCAP,WINS
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	4	7,396	39.68	106.50	37,259,107	FOXY,NUMS,WINS
MDY HEALTHCARE PLC	GBP0.01	8770	26	14,769	3.25	19.00	17,082,486	PEEL,WINS
MEDGENICS INC	COM SHS USD0.0001	4570	27	32,054	-	265.00	-	CODE,WINS
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	9	27,285	0.23	247.50	91,929	CODE,PEEL,WINS
MEDIA CORP PLC	ORD GBP0.01	5550	63	585,351	6.86	2.53	271,692,920	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS
MEDIA SQUARE	ORD GBP0.10	5550	13	22,045	1.90	5.25	36,170,613	CSCS,LIBC,SCAP,SING,WINS
MEDIAZEST	ORD GBP0.01	5550	40	91,221	1.73	0.70	247,625,327	SCAP,SING,WINS
MEDICSIGHT PLC	ORD GBP0.05	9530	43	111,205	6.42	4.13	155,524,904	PEEL,WINS
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	7	8,463	9.51	8.00	118,920,280	SCAP,WINS
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	167	411,444	6.62	17.00	38,912,736	CANA,LIBC,RENA,SCAP,WINSWIRE,
MEDIWATCH	ORD GBP0.01	4530	83	389,127	4.02	2.88	139,702,544	CANA,FFAX,LIBC,PEEL,SCAP,STAL,WINS
MENTUM INC	ORD GBP0.001	8770	23	25,010	4.91	1.45	338,538,114	EVO ,LIBC,MACQ,PEEL,SCAP,WINS
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	345	473,725	3.32	0.19	1,794,518,823	LIBC,NOVM,PEEL,SCAP,STAL,WINS
MERCHANT SECURITIES GROUP PLC	ORD GBP0.01	8770	7	534,913	11.05	23.50	47,000,046	LIBC,SCAP,WINS
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	18	31,813	4.12	11.50	35,827,462	PEEL,SCAP,WINS
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	8	1,370	1.88	0.80	235,380,000	SCAP,SEYP,WINS
METALRAX GROUP	ORD GBP0.05	2750	215	519,316	12.44	10.38	119,897,298	ARDA,LIBC,PEEL,SCAP,WINS
METALS EXPLORATION PLC	ORD GBP0.01	1770	71	592,899	47.26	17.50	270,066,344	CANA,EVO ,FOXY,MATX,PEEL,SCAP,STAL,WEST,WINS
METAL-TECH	ORD ILS0.20	1350	18	28,873	4.41	11.50	38,376,923	LIBC,PMUR,SCAP,WINS
METMINCO LIMITED	NPV	1770	204	1,268,726	183.81	21.50	854,917,829	CANA,FOXY,LIBC,OREL,SCAP,SING,WINS
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	0	0	-	-	26,200,270	FFAX,WINS
METRODOME GROUP	ORD GBP0.01	5550	2	415	3.23	1.75	184,717,915	PEEL,SCAP,SING,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	27	44,103	14.24	24.50	58,102,154	ARBT,PEEL,SCAP,WINS
MID-STATES PLC	ORD GBP0.01	2750	21	41,390	4.89	1.88	260,603,839	LIBC,PMUR,SCAP,SING,WINS
MILESTONE GROUP	ORD GBP0.001	5550	4	261	1.38	0.63	220,551,122	PEEL,SCAP,WINS
MILLWALL HLDGS	ORD GBP0.0001	5750	29	6,240	10.64	765.00	1,390,523	#N/A
MILLWALL HLDGS	ORD GBP10	5750	0	0	-	-	-	#N/A
MINCO PLC	ORD EUR0.0125	1770	336	1,358,664	17.16	5.88	292,042,979	CANA,LIBC,PEEL,SCAP,SING,WINS
MINERA IRL LTD	ORD NPV	1770	253	3,841,662	112.11	93.75	119,582,884	ARBT,CANA,CSCS,FOXY,LIBC,PEEL,RBCE,SCAP,STAL,WINS
MINOAN GROUP	ORD GBP0.01	5750	74	456,252	13.67	16.50	82,830,941	LIBC,PEEL,SEYP,WINS
MIRADA PLC	ORD GBP0.01	5550	11	3,817	18.77	22.50	21,305,405	
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	62	5,844,394	307.05	296.50	103,558,005	CSFB,MLSB,RENA,WINS
MISSION CAPITAL PLC	ORD GBP0.01	8630	0	0	-	-	-	#N/A
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	39	119,625	11.41	15.75	72,460,444	LIBC,PEEL,SEYP,SING,WINS
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	2	283	4.01	24.00	16,712,129	PEEL,SCAP,WINS
MOBILE STREAMS	ORD GBP0.002	6570	404	1,117,821	10.84	30.50	35,547,517	LIBC,PEEL,SCAP,SING,WINS
MOBILE TORNADO GROUP	ORD GBP0.02	6570	13	15,611	15.03	8.13	184,953,708	SCAP,WINS
MOBILEWAVE GROUP PLC	ORD GBP0.05	3740	23	23,361	0.99	1.25	79,112,769	LIBC,SCAP,WINS
MOBILITYONE LTD	ORD GBP0.025	2790	12	10,456	4.21	4.50	93,574,951	SCAP,WINS
MODERN WATER PLC	ORD GBP0.0025	7570	142	462,625	28.86	48.50	59,505,256	CODE,MATX,PEEL,SCAP,SING,WINS
MONITISE PLC	ORD GBP0.01	6570	1,927	10,936,764	178.88	25.50	701,474,560	CANA,EVO ,LIBC,PEEL,SCAP,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
MOOD MEDIA CORP	NPV	5550	2,188,886	1,160,960	226.31	200.00	113,157,140	BMCM,PMUR,WINS
MORSON GROUP	ORD GBP0.05	2790	777,135	740,783	49.65	109.50	45,343,750	PEEL,SCAP,WINS
MORTICE LTD	ORD NPV	2790	590	1,112	26.95	56.50	47,700,001	ELAR,SEYP,WINS
MOTIVCOM	ORD GBP0.005	5550	75,856	62,803	36.55	125.50	29,123,841	NUMS,WINS
MOTIVE TELEVISION	ORD GBP0.01	5550	355 916,190	123,298,467	10.67	0.79	1,358,875,608	EVO ,LIBC,PEEL,SCAP,SING,WINS
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	6 3,413	132,533	3.94	2.25	175,311,787	ARBT,CANA,PEEL,WINS
MTI WIRELESS EDGE	ORD ILS0.01	9570	21 35,220	345,436	5.93	11.50	51,571,990	LIBC,PEEL,SCAP,WINS
MULBERRY GROUP	ORD GBP0.05	5370	1,154 9,497,890	737,061	807.36	1,373.50	58,781,505	ALTI,LIBC,WINS
MURGITROYD GROUP	ORD GBP0.10	2790	22 174,051	54,560	27.05	317.50	8,518,779	PEEL,WINS
MWANA AFRICA	ORD GBP0.10	1770	683 2,682,965	32,933,802	38.86	7.40	525,155,660	AMBR,BMCM,CANA,FFAX,FOXY,JPMS,LIBC,NOVM,RENA,SCAP,SEYP,WI
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	9 502,445	1,168,514	30.25	45.50	66,489,336	LIBC,PEEL,PMUR,SCAP,WINS
N.W.F GROUP	ORD GBP0.25	2790	42 223,026	193,299	52.65	112.00	47,007,104	ARDA,SCAP,SING,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	1770	12 14,651	388,499	1.61	3.63	44,302,852	CANA,LIBC,SCAP,SING,WINS
NANOCO GROUP PLC	ORD GBP0.10	9570	1,502 6,220,358	8,365,521	164.25	80.00	205,310,932	CANA,ELAR,LIBC,MATX,MLSB,NOVM,NUMS,PEEL,SCAP,WINS
NASSTAR	ORD GBP0.01	9530	43 65,923	415,933	5.36	15.00	35,733,224	LIBC,SCAP,WINS
NATASA MINING LTD	NPV	1750	13 22,206	35,826	17.98	61.50	29,241,951	LIBC,SCAP,WINS
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	72 931,242	928,777	43.63	101.00	43,197,220	ARBT,LIBC,SCAP,SING,WINS
NATURE GROUP PLC	ORD GBP0.002	2790	130 1,361,806	1,599,091	65.15	84.00	77,560,155	ARBT,CANA,FOXY,SCAP,SEYP,WINSWIRE,
NAUTICAL PETROLEUM	ORD GBP0.20	530	7,122 66,405,317	15,949,241	357.12	407.00	87,745,179	AMBR,ARBT,CANA,EVO ,LIBC,NUMS,OREL,PEEL,SCAP,SING,WINS
NAUTILUS MINERALS INC	COM NPV	1770	93 589,574	326,707	242.71	179.50	135,214,034	CANA,NUMS,SCAP,STAL,WINS
NBNK INVESTMENTS PLC	ORD GBP0.10	8350	16 2,074,725	1,796,917	56.56	113.00	50,050,000	CNKS,WINS
NCONDEZI COAL CO LTD	ORD NPV	1770	146 8,136,377	4,688,334	241.96	183.50	131,857,335	LIBC,RENA,SCAP,WINS
NETCALL	ORD GBP0.05	9530	74 1,283,614	8,324,454	22.23	18.25	121,822,296	EVO ,LIBC,PEEL,SCAP,WINS
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	12 25,101	122,986	5.38	21.00	25,606,576	ARDA,LIBC,PEEL,SCAP,WINS
NETPLAY TV PLC	ORD GBP0.01	5550	26 131,310	1,608,634	24.46	8.75	279,557,983	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	5 20,407	207,721	9.07	12.50	72,529,090	WINS
NETWORKERS INTL PLC	ORD GBP0.01	2790	3 144,476	414,296	30.62	33.50	91,402,918	LIBC,SCAP,SEYP,WINS
NEW EUROPE PROPERTY INVESTMENTS F	ORD EUR0.01	8670	1 6,597	250	207.61	265.04	78,331,949	WINS
NEWMARK SECURITY	ORD GBP0.01	2790	6 10,307	737,346	6.42	1.43	450,432,316	LIBC,PEEL,SCAP,SEYP,WINS
NEWRIVER RETAIL LTD	ORD NPV/REG S'	8630	12 604,897	254,610	36.35	245.00	14,836,200	CNKS,MLSB,PEEL,WINS
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	36 543,017	689,492	42.55	77.00	55,263,637	CANA,CNKS,EVO ,LIBC,SCAP,SING,WINS
NEXTGEN GROUP	ORD GBP0.001	4570	209 171,904	47,696,339	21.85	0.31	7,046,788,644	LIBC,PEEL,SCAP,SEYP,WINS
NEXUS MANAGEMENT	ORD GBP0.0025	9530	60 102,578	29,790,974	3.52	0.32	1,099,494,622	CNKS,LIBC,SCAP,WINS
NICHE GROUP	ORD GBP0.01	8770	697 6,891,540	94,256,857	34.18	6.95	491,764,603	CANA,FOXY,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS
NICHOLS	ORD GBP0.10	3530	384 2,548,025	574,676	171.10	467.50	36,599,392	LIBC,PEEL,SCAP,SEYP,WINS
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	2,111 6,169,806	68,656,221	33.84	8.95	378,103,080	AMBR,ARBT,ARDA,CANA,EVO ,FOXY,LIBC,MATX,NOVM,OREL,PEEL,SCA
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	58 297,823	197,382	21.67	147.00	14,740,385	CSCS,PEEL,SCAP,SING,WINSWIRE,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0 0	0	26.11	208.85	12,499,999	CSCS,ELAR,WINS
NORCON PLC	ORD GBP0.01	2790	22 183,891	371,788	24.64	50.50	48,800,808	LIBC,PEEL,SCAP,WINS
NORDIC LAND PLC	ORD GBP0.01	8630	2 366	3,229	2.09	10.50	19,859,561	LIBC,SCAP,WINS
NORICUM GOLD LTD	ORD NPV	1770	32 127,919	2,302,899	25.48	5.13	497,234,156	FOXY,LIBC,PEEL,SCAP,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	0 0	0	3.17	37.50	8,466,230	DAVY,GOOD,WINS
NORKOM GROUP PLC	ORD EUR0.01	9530	4 8,519	3,911	-	-	-	#N/A
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	1,315 10,771,252	26,302,292	84.43	38.25	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	240 899,899	24,125,758	10.38	3.25	319,533,333	AMBR,LIBC,NOVM,SCAP,SING,WINS
NORTHACRE	ORD GBP0.025	8630	64 1,652,385	1,218,940	37.01	138.50	26,723,644	LIBC,PEEL,SCAP,SING,WINS
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	81 791,746	412,608	35.34	221.00	15,992,940	ARBT,SCAP,WINS
NORTHERN BEAR PLC	ORD GBP0.01	2790	13 13,031	108,001	2.40	12.50	19,201,143	LIBC,PEEL,SCAP,SEYP,WINS
NORTHERN PETROLEUM	ORD GBP0.05	530	1,047 9,514,746	7,399,199	119.18	129.00	92,388,543	CANA,CNKS,JEFF,LIBC,MATX,PEEL,PMUR,SCAP,WINS
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.05	8770	0 0	0	18.76	140.00	13,400,000	FOXY,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	1,019 1,565,157	217,934,280	9.35	0.58	1,612,100,583	CANA,CNKS,LIBC,PEEL,SCAP,SEYP,SING,WINS
NOVENTA LTD	ORD GBP0.004	1770	247 1,168,277	9,073,816	-	-	-	#N/A
NOVENTA LTD	ORD GBP0.008	1770	547 3,131,533	1,503,462	62.24	242.50	25,667,151	#N/A
NUMIS CORP	ORD GBP0.05	8770	172 3,526,142	3,026,933	129.04	115.50	111,726,682	EVO ,LIBC,MLSB,PEEL,WINS
NYOTA MINERALS LTD	NPV	1770	2,278 14,377,782	80,384,013	79.21	16.63	476,448,263	AMBR,CANA,CSCS,EVO ,LIBC,NOVM,PEEL,SCAP,SING,WINS
O TWELVE ESTATES	ORD GBP0.01	8630	32 360,884	4,192,841	40.82	8.50	480,200,008	
OAK HLDGS PLC	ORD GBP0.05	8630	14 15,897	826,782	1.11	2.00	55,570,856	ARBT,PEEL,SCAP,SING,WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	23 2,340,425	1,604,830	186.60	146.00	127,811,000	LIBC,WINS
OBTALA RESOURCES LTD	ORD GBP0.01	1770	122 4,280,156	8,391,659	114.79	48.63	236,079,974	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	3 37,670	55,764	-	-	13,383,735	SING,WINS
OILEX LTD	ORD NPV	530	512 2,337,678	9,298,696	60.79	24.00	253,274,885	AMBR,CANA,CNKS,CSCS,EVO ,LIBC,PEEL,SCAP,SING,WINS
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	50 122,440	834,140	12.46	14.63	85,216,257	CNKS,LIBC,PEEL,SCAP,WINS
OMG	ORD GBP0.0025	9530	51 185,373	439,484	27.88	39.50	70,578,604	ARBT,EVO ,LIBC,SCAP,WINS



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Business Sector	Trading	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
ONDINE BIOMEDICAL INC	COM NPV	4570	1	78	394	25.38	20.00	126,875,550	CANA,WINS
ON-LINE PLC	GBP0.05	9530	3	324,261	255,468	3.22	42.00	7,662,348	SCAP,WINS
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	272	1,449,673	1,508,022	330.41	94.00	351,504,795	CNKS,ELAR,LIBC,MATX,PEEL,WINS
OPSEC SECURITY GROUP PLC	GBP0.05	2790	43	126,711	666,711	11.63	20.75	56,045,858	LIBC,PEEL,SCAP,WINS
OPTARE PLC	ORD GBP0.01	2750	177	475,067	15,998,010	22.56	3.00	752,145,493	CNKS,LIBC,PEEL,SCAP,SING,WINS
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	8770	198	845,042	1,433,403	70.89	57.00	124,367,378	CANA,DEUT,EVO,GSCO,LIBC,MLSB,NUMS,PEEL,SCAP,WINS
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	27	4,409,370	3,745,958	86.15	117.50	73,314,910	LIBC,NOVM,PEEL,WINS
ORCHID DEVELOPMENTS GROUP	ORD EURO.01	8630	9	169,717	727,300	17.69	20.00	88,466,260	PEEL,SCAP,SING,WINS
ORIGIN ENTERPRISES PLC	ORD EURO.01	3570	6	1,757,613	539,865	449.50	337.93	133,015,572	DAVY,GOOD,WINS
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	172	1,980,681	4,543,942	133.35	44.13	302,219,881	LIBC,MATX,SCAP,SEYP,WINS
ORMONDE MINING	ORD EURO.025	1770	296	1,265,087	11,519,177	29.84	10.13	294,759,248	CANA,DAVY,FFAX,GOOD,LIBC,PEEL,SCAP,WINS
OROGEN GOLD PLC	ORD GBP0.001	8770	871	1,719,262	183,033,073	19.25	1.15	1,674,012,453	LIBC,SCAP,WINS
OROSUR MINING INC	COM NPV	1770	654	2,895,427	4,178,929	45.40	69.63	65,206,555	CANA,FOXY,LIBC,MATX,PEEL,RENA,SCAP,WINS
ORSU METALS CORP	COM NPV	1770	13	23,514	122,645	29.82	18.88	158,000,000	CANA,FOXY,SING,STAL,TROI,WINS
ORTAC RESOURCES LTD	ORD NPV	8770	1,146	2,783,831	197,105,927	29.97	1.35	2,227,990,490	BMCM,CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS
OTIUM VENTURES PLC	ORD GBX 0.1	5550	0	0	0	-	-	322,216,163	LIBC,WINS
OTTOMAN FUND(THE)	ORD NPV	8980	3	280	720	55.25	41.00	134,764,709	FFAX,LIBC,NUMS,SING,WINS
OVOCA GOLD	EUR0.125	1770	58	204,804	688,826	27.42	31.00	88,458,806	CANA,DAVY,GOOD,LIBC,PEEL,SCAP,STAL,TROI,WINS
OXECO PLC	ORD GBP0.005	4570	28	549,335	4,809,378	52.77	11.25	469,098,605	EVO,LIBC,NOVM,PEEL,WINS
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	245	861,340	4,072,058	31.81	16.25	195,740,641	CNKS,LIBC,NOVM,PEEL,SCAP,WINS
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	415	4,737,633	5,254,878	89.79	99.63	90,128,766	CNKS,CODE,LIBC,MATX,PEEL,SCAP,SING,WEST,WINS
OXFORD NUTRASCIENCE GROUP PLC	ORD GBP0.01	3570	30	2,015,896	46,416,164	17.98	3.88	464,023,798	CANA,EVO,LIBC,NOVM,WINS
OXUS GOLD PLC	ORD GBP0.01	1770	1,085	1,062,283	85,614,394	2.95	0.80	368,150,529	BMCM,CANA,FFAX,FOXY,LIBC,SCAP,TROI,WINS
PACIFIC ALLIANCE ASIA OPPORTUNITY FD	ORD USD0.01	8980	36	669,080	893,109	269.11	75.43	356,748,836	CNKS,DEXC,LEDR,NUMS,WINS
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	47	5,182,917	6,503,100	295.09	84.79	348,040,000	CNKS,LEDR,NUMS,WINS
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	3	12,161	62,583	3.12	20.00	15,590,391	FFAX,PEEL,SCAP,SING,WINS
PALACE CAPITAL PLC	ORD GBP0.01	8530	6	8,716	212,681	0.12	4.25	7,215,956	ARBT,PEEL,SCAP,WINS
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	5	6,698	84,463	12.86	8.25	155,933,304	PEEL,SCAP,STAL,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	734	2,823,129	26,680,419	157.04	10.88	1,444,040,711	AMBR,ARBT,BMCM,CANA,CSCS,ELAR,FOXY,LIBC,PEEL,RBCE,SCAP,WI
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	0	0	0	-	-	2,374,481,242	CANA,LIBC,MATX,NOVM,SCAP,WINS
PANMURE GORDON & CO	GBP0.04	8770	45	64,405	245,972	35.45	24.00	147,698,130	EVO,LIBC,MACQ,NOVM,PEEL,SCAP,SING,WINS
PANTHEON RESOURCES	ORD GBP0.01	530	110	989,319	3,989,415	24.63	24.13	102,099,770	CANA,EVO,FOXY,LIBC,OREL,PEEL,SCAP,STAL,WINS
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	56	279,263	823,803	48.38	32.00	151,182,819	FOXY,LIBC,NOVM,SCAP,STAL,WINS
PARALLEL MEDIA GROUP PLC	ORD GBP0.022	5550	6	2,535	10,087	3.94	25.50	15,437,437	SCAP,WINS
PARK GROUP	ORD GBP0.02	8770	24	1,652,941	4,784,445	64.69	38.50	168,030,990	ARDA,LIBC,PEEL,WINS
PARK PLAZA HOTELS LTD	ORD NPV	5750	14	319,952	209,575	64.40	154.00	41,815,292	MATX,WINS
PARKMEAD GROUP(THE)	ORD GBP0.001	8770	1,076	5,248,485	22,980,541	53.95	22.50	239,760,043	CNKS,LIBC,PEEL,SCAP,STAL,WINS
PARSEQ PLC	ORD GBP0.01	9530	102	279,212	4,847,317	24.60	5.63	437,307,377	CANA,LIBC,SCAP,WINS
PATAGONIA GOLD	ORD GBP0.01	1770	2,461	20,508,430	41,887,920	307.75	45.50	676,377,783	CANA,EVO,FOXY,LIBC,MATX,PEEL,SCAP,SING,WINS
PATHFINDER MINERALS PLC	ORD GBP0.01	8630	101	1,072,392	17,549,344	43.65	5.38	812,167,230	EVO,LIBC,PEEL,RENA,SCAP,SING,WINS
PATSYSTEMS	ORD GBP0.01	9530	62	491,084	2,370,788	40.12	21.50	186,625,314	ARBT,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,WINS
PEEL HOTELS	ORD 10P	5750	4	5,089	8,932	8.26	58.50	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	142	347,275	728,402	38.35	44.88	85,461,550	FOXY,LIBC,PEEL,SCAP,WINS
PENNA CONSULTING	ORD GBP0.05	2790	12	308,044	268,996	29.43	113.50	25,930,584	ARBT,CSCS,LIBC,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	32	235,383	1,180,281	5.28	20.75	25,458,832	LIBC,PEEL,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	2350	63	40,596	22,311,555	1.54	0.18	881,918,156	LIBC,PEEL,SCAP,SEYP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	87	505,790	185,257	85.49	281.00	30,424,940	CNKS,NOVM,PEEL,PMUR,WINS
PETARDS GROUP	ORD GBP0.01	2790	36	17,679	3,330,810	-	-	637,328,694	LIBC,PEEL,SCAP,SING,WINS
PETMIN LTD	ZAR0.25	1770	3	11,999	45,554	147.17	26.25	560,658,188	NUMS,SCAP,SING,WINS
PETRA DIAMONDS	ORD GBP0.10	1770	5,698	42,130,572	26,377,750	786.04	159.00	494,363,529	AMBR,BMCM,CANA,CSCS,EVO,FFAX,FOXY,LIBC,PEEL,PMUR,RBCE,REI
PETREL RESOURCES	ORD EURO.0125	530	123	685,611	3,638,760	13.84	18.63	74,334,624	CANA,LIBC,SCAP,STAL,WINS
PETRO MATAD LTD	ORD USD0.01	530	1,203	25,860,413	17,515,128	314.87	172.00	183,061,577	LIBC,PEEL,RENA,SCAP,STAL,WEST,WINS
PETROCELTIC INTERNATIONAL	ORD EURO.0125	530	2,250	18,053,452	161,752,756	197.60	10.50	1,881,907,999	CANA,DAVY,DEUT,EVO,FOXY,GOOD,LIBC,MATX,NOVM,PEEL,SCAP,SE
PETROLATINA ENERGY PLC	ORD USD0.10	530	150	399,281	983,965	40.59	38.63	105,074,911	CANA,EVO,LIBC,PEEL,SCAP,STAL,WINS
PETRONEFT RESOURCES	ORD EURO.01	530	617	16,892,666	30,214,164	226.38	55.00	411,606,934	CANA,DAVY,EVO,FOXY,GOOD,LIBC,MTRF,PEEL,RENA,SCAP,STAL,WI
PHORM INC	COM STK USD0.001	5550	5	3,747	4,685	0.58	86.50	668,642	CANA,EVO,WINS
PHORM INC	COM STK USD0.001 'REGS'	5550	46	1,199,182	2,039,292	14.99	87.50	17,126,221	CANA,EVO,WINS
PHOTON KATHAAS PRODUCTIONS LTD	ORD NPV	5550	1	17,548	80,306	6.33	29.61	21,363,462	SEYP,WINS
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	24	61,422	551,031	9.93	11.50	86,386,503	LIBC,WINS
PHSC	ORD GBP0.10	2790	1	1,055	6,259	1.80	17.50	10,310,696	SCAP,WINS
PHYSIOMICS PLC	ORD GBP0.0004	4530	1,231	1,432,699	279,184,661	5.00	0.50	999,225,074	CNKS,LIBC,PEEL,SCAP,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	55	214,174	429,399	27.94	47.50	58,823,501	LIBC,PEEL,SCAP,WINS
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	3	471	44,777	1.16	1.25	92,633,070	SCAP,WINS
PINNACLE TELECOM GROUP PLC	ORD GBP0.01	6530	291	434,958	115,309,278	7.04	0.38	1,876,429,059	LIBC,SCAP,SEYP,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PIPEHAWK	ORD GBP0.01	2730	11	3,717	177,451	0.70	2.13	33,020,515	LIBC,SCAP,WINS
PITTARDS	ORD GBP0.25	3760	61	457,025	11,950,709	19.35	4.25	455,238,493	LIBC,PEEL,SCAP,WINSWIRE,
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	39	618,818	436,268	66.45	149.50	44,449,940	CANA,WINS
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTEC	2790	1	28,700	30,000	12.14	122.50	9,907,164	CANA,WINS
PLANET HEALTH CARE	ORD GBP0.01	1350	84	244,335	431,414	26.38	50.75	51,988,799	EVO ,LIBC,SCAP,WINS
PLANT IMPACT PLC	ORD GBP0.01	1350	107	664,323	2,283,103	12.55	27.50	45,654,109	LIBC,PEEL,SCAP,WINS
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	29	161,409	187,754	23.64	86.00	27,492,469	CNKS,WINS
PLATMIN LIMITED	COM NPV	1770	65	1,026,665	2,276,502	381.68	52.00	733,991,819	BMCM,CANA,CNKS,LIBC,RBCE,RENA,SCAP,SING,STAL,WINS
PLAYTECH LTD	ORD NPV	9530	14,965	82,821,119	23,968,995	834.54	344.00	242,599,019	CSCS,EVO ,JEFF,LIBC,MLSB,NUMS,PEEL,WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	151	343,741	3,719,755	4.35	8.00	54,325,800	CANA,LIBC,SCAP,WINS
PLEXUS HLDGS	ORD GBP0.01	570	52	165,319	285,052	47.71	59.50	80,182,569	CANA,CNKS,FOXY,LIBC,SCAP,STAL,WINS
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	62	84,825	4,539,422	6.77	1.75	386,907,464	LIBC,NUMS,PEEL,SCAP,SING,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	1	3,186	9,953	47.86	33.04	144,844,752	EVO ,FFAX,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC WTS TO SUB FOR ORD		8770	0	0	0	0.53	1.17	45,112,466	FFAX,WINS
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	27	268,330	193,887	103.05	136.00	75,769,960	CANA,LIBC,NUMS,PEEL,SCAP,SING,WINS
POLO RESOURCES LTD	ORD NPV	8770	2,097	7,706,340	151,019,392	110.38	5.23	2,110,567,192	BMCM,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS
PORTA COMMUNICATIONS PLC	ORD GBP0.01	5550	482	809,012	447,756,828	7.17	0.19	3,725,600,000	LIBC,PEEL,SCAP,WINS
PORTMEIRION GROUP	ORD GBP0.05	3720	54	902,751	175,820	50.26	502.50	10,002,812	PEEL,SEYP,WINS
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	1	1,500	12,500	4.85	8.50	57,056,501	#N/A
POWERFILM INC	COM SHS USD0.01 'REGS'	580	12	731,246	4,053,462	6.42	19.00	33,800,600	CODE,WINS
POWERFLUTE OYJ	ORD NPV	1730	96	414,085	2,799,099	43.11	14.88	289,818,174	CSCS,PMUR,SCAP,WINS
PRAESEPE PLC	ORD GBP0.01	8770	20	89,377	1,370,247	24.32	6.00	405,316,286	ARBT,LIBC,OREL,SCAP,SING,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.001	5750	39	161,036	5,252,254	15.03	2.93	513,828,441	LIBC,SCAP,WINS
PRESIDENT PETROLEUM CO PLC	ORD GBP0.01	530	918	4,890,188	10,201,021	10.35	35.25	29,352,998	AMBR,CANA,CNKS,EVO ,LIBC,PEEL,RBSM,SCAP,SING,STAL,WINS
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	29	114,361	50,124	-	-	11,347,363	FFAX,FOXY,LIBC,SCAP,WINS
PREZZO	ORD GBP0.05	5750	166	1,180,457	2,040,191	138.92	60.50	229,618,805	ALTI,CNKS,EVO ,LIBC,MATX,NUMS,PEEL,SCAP,SING,WINS
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	0	0	0	3.29	14.50	22,681,198	DAVY,GOOD,WINS
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	0	0	0	-	-	32,756,528	ELAR,SCAP,SEYP,WINS
PRIME PEOPLE	ORD GBP0.10	2790	2	3,764	6,000	7.73	65.00	11,894,900	CNKS,SCAP,WINS
PRINTING.COM PLC	ORD GBP0.01	2790	35	819,587	2,262,561	16.78	36.50	45,973,225	SCAP,WINS
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25	8770	14	5,838	84,242	3.56	6.75	52,731,153	LIBC,PEEL,SCAP,WEST,WINS
PROACTIS HLDGS	ORD GBP0.10	9530	16	44,106	126,874	10.85	35.00	31,004,056	ARBT,NOVM,WINS
PROBABILITY PLC	ORD GBP0.01	5750	14	42,535	74,056	15.78	56.50	27,937,465	MATX,SCAP,SING,WINS
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	3	9,592	5,326	36.23	183.50	19,744,548	INV ,LIBC,PEEL,WINS
PROGRESSIVE DIGITAL MEDIA GROUP PL	ORD GBP0.0001	5550	33	302,916	2,091,292	52.71	14.00	376,492,131	CANA,INV ,LIBC,PEEL,SCAP,SING,WINS
PROLOGIC	ORD GBP0.005	9530	5	32,411	55,575	5.50	55.00	10,000,000	ARBT,SCAP,WINS
PROMETHEAN PLC	ORD GBP0.01	8770	4	4,147	16,569	13.25	26.50	50,000,000	FFAX,WINS
PROPERTY RECYCLING GROUP	ORD GBP0.05	8630	33	221,109	1,519,644	-	-	-	#N/A
PROPHOTONIX LTD	ORD USD0.001	2730	2	2,375	18,750	7.89	15.00	52,614,001	WINS
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	0	0	0	1.64	20.00	8,206,646	WINS
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	131	1,934,343	1,673,167	176.69	124.00	142,492,053	CANA,EVO ,LIBC,SCAP,WINS
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	18	2,248,539	4,149,555	190.92	54.55	350,000,000	LEDR,NUMS,WINS
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	6	7,266,367	9,039,240	211.78	87.28	242,650,000	CNKS,WINS
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	531	2,126,425	6,901,664	51.31	26.75	191,821,004	LIBC,MOST,PEEL,SCAP,SING,WINS
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	20	22,804	774,922	5.64	3.10	181,990,863	ARBT,CANA,PEEL,SCAP,SING,WINS
PROVENTEC PLC	ORD GBP1.00	2790	3	97	1,050	3.98	10.00	39,788,886	CANA,PEEL,SCAP,SEYP,WINS
PROVEXIS	ORD GBP0.001	3570	776	1,556,696	46,671,632	37.99	3.18	1,196,516,929	EVO ,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS
PROVIDENCE RESOURCES	EUR0.10	530	144	795,048	284,263	134.86	270.75	49,808,690	CANA,CNKS,DAVY,GOOD,PEEL,SCAP,WINS
PROXIMAGEN GROUP PLC	ORD GBP0.01	4570	15	573,612	401,638	82.34	143.50	57,381,501	CANA,EVO ,NOVM,NUMS,PEEL,WINS
PSG SOLUTIONS	ORD GBP0.02	2790	10	21,390	101,000	6.37	24.50	26,007,657	PEEL,SING,WINS
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8630	66	778,589	1,001,240	76.32	74.50	102,440,064	ARBT,EVO ,FFAX,LIBC,PEEL,SCAP,SING,STAL,WINS
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	17	88,699	153,813	4.84	57.50	8,413,610	ARBT,SCAP,WINS
PURE WAFER PLC	ORD GBP0.02	9570	62	123,994	2,261,848	6.00	4.75	126,302,693	LIBC,SCAP,WINSWIRE,
PURECIRCLE LTD	ORD USD0.10	3570	766	18,988,803	17,181,842	170.59	110.50	154,376,294	EVO ,LIBC,PEEL,SCAP,WEST,WINS
PURSUIT DYNAMICS	ORD GBP0.01	2750	12,444	44,085,376	15,928,982	186.36	265.00	70,324,835	CNKS,EVO ,LIBC,SCAP,WINS
Q RESOURCES PLC	ORD NPV	8770	6	19,026	95,425	9.76	17.88	54,583,335	CANA,FFAX,LIBC,PEEL,SCAP,WINS
QATAR INVESTMENT FUND PLC	ORD USD0.01	8770	95	2,741,259	5,121,152	132.85	56.89	233,539,307	OREL,PMUR,WINS
QUADNETICS GROUP	ORD GBP0.20	2790	45	185,668	102,499	32.68	185.50	17,617,084	ARBT,LIBC,PEEL,SCAP,WINS
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	101	255,089	4,587,664	30.89	5.63	549,226,857	CANA,FOXY,LIBC,PEEL,SCAP,WINS
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	5	63,290	9,929	25.81	650.00	3,970,931	PEEL,WINS
R.G.I. INTL LTD	ORD GBP0.000000000000004	8630	127	2,377,419	1,370,968	274.85	169.88	161,786,978	LIBC,PEEL,SCAP,WINS
RAB CAPITAL	ORD GBP0.001	8770	287	501,037	4,455,056	48.19	10.25	470,185,433	CANA,HSBC,LIBC,MACQ,MLSB,NUMS,PEEL,SCAP,SING,WINS
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REGS'	8980	25	371,253	1,174,072	22.02	31.50	69,913,000	CSCS,FFAX,LIBC,PEEL,RBSM,WINS
RADICLE PROJECTS	ORD GBP0.03	8770	0	0	0	-	-	-	#N/A
RAM INVESTMENT GROUP	ORD GBP0.01	5550	44	299,097	11,400,218	4.82	3.13	154,366,515	EVO ,LIBC,NOVM,PEEL,SCAP,WINS

# Turnover by security

March 2011

Business	Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
RAMBLER METALS & MINING	ORD GBP0.01	1770	480	2,028,582	5,158,776	34.39	36.00	95,515,000	AMBR,BMCM,CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,STAL,WINS
RANDALL & QUILTER INVESTMENT HLDGS	ORD 2 6/91P	8530	267	2,783,089	2,755,302	60.30	109.50	55,073,043	NUMS,PEEL,SCAP,WINS
RANGE RESOURCES	NPV	530	20,824	133,192,691	656,525,213	222.96	19.75	1,128,897,327	ARBT,BMCM,CANA,CSCS,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS
RAPID REALISATIONS FUND LTD	ORD NPV	8980	8	54,050	170,754	18.46	32.00	57,701,445	PEEL,SING,WINS
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	669	1,126,001	143,447,100	4.91	0.55	893,619,050	LIBC,NOVM,PEEL,SCAP,SEYP,WINSWIRE,
RAVEN RUSSIA LTD	WTS TO SUB FOR ORD	8630	0	0	0	-	-	142,564,478	LIBC,MATX,NUMS,PEEL,SCAP,SING,WINS
RCG HLDGS LTD	HKD0.01	2730	909	1,684,611	9,736,821	56.51	16.50	342,503,555	ELAR,EVO,LIBC,PEEL,SCAP,WINS
REAL ESTATE INVESTORS	ORD GBP0.01	8630	9	9,179	181,607	26.04	5.25	496,024,161	LIBC,PEEL,SCAP,SING,WINS
REAL GOOD FOOD CO	ORD GBP0.02	3570	302	2,058,138	5,161,565	30.70	47.25	64,965,203	LIBC,PEEL,SCAP,SING,WINS
REAL OFFICE GROUP PLC	ORD GBP0.001	2790	6	10,558	616,171	2.47	1.63	151,948,995	CNKS,PEEL,SCAP,WINS
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	14	177,812	299,675	69.19	61.40	112,681,054	LEDR,NUMS,PEEL,
RED LEOPARD HLDGS	ORD GBP0.002	8770	13	6,551	3,625,554	0.89	0.20	443,458,629	LIBC,PEEL,SCAP,WINS
RED ROCK RESOURCES	ORD GBP0.001	1770	2,727	8,725,945	73,038,560	81.37	11.50	707,540,305	CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS
RED24 PLC	ORD GBP0.01	2790	40	79,660	696,597	5.73	12.13	47,241,083	LIBC,PEEL,SCAP,SEYP,WINS
REDEFINE INTERNATIONAL PLC	ORD GBP0.01	8630	10	336,331	642,351	211.99	51.50	411,637,886	LIBC,SEYP,SING,WINS
REDHALL GROUP	ORD GBP0.25	2790	376	2,083,350	2,689,372	18.21	61.50	29,616,700	ALTI,ARBT,CANA,CNKS,FOXY,LIBC,PEEL,WINS
REDHOT MEDIA INTL LTD	ORD USD0.10	5550	3	11,048	15,780	29.02	80.00	36,269,727	PEEL,SCAP,SEYP,WINS
REDSTONE PLC	ORD GBP0.001	9530	284	1,146,035	72,662,619	43.23	1.63	2,660,572,810	LIBC,NOVM,PEEL,SCAP,SING,WINS
REGAL PETROLEUM	ORD GBP0.05	530	1,128	6,456,883	14,658,579	160.32	50.00	320,637,836	ARBT,BMCM,CANA,EVO,FOXY,LIBC,MATX,MLSB,PEEL,RBCE,SCAP,SEY
REGENCY MINES	ORD GBP0.001	1770	1,454	3,338,506	72,668,813	28.67	4.60	623,284,165	CANA,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS
REGENESIS PLC	ORD GBP0.02	2790	83	664,363	898,662	35.30	78.75	44,820,252	ARDA,CANA,LIBC,PEEL,SCAP,SING,WINS
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	2	801	28,002	5.00	2.63	190,494,905	PEEL,SCAP,WINS
RENEURON GROUP	ORD GBP0.1	4570	315	688,790	12,064,697	35.93	5.80	619,527,753	CANA,LIBC,MATX,PEEL,SCAP,WINS
RENEW HLDGS	ORD GBP0.10	2350	134	2,088,758	3,387,773	37.44	62.50	59,898,927	ARBT,CNKS,LIBC,PEEL,SCAP,SING,WINS
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	273	1,320,125	2,357,827	58.47	56.63	103,251,014	CANA,EVO,LIBC,NUMS,PEEL,RBCE,SCAP,SING,WEST,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	69	150,460	942,811	10.27	14.75	69,609,501	AMBR,ARBT,LIBC,NOVM,PEEL,SCAP,SING,WEST,WINS
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	13	92,749	91,992	19.76	101.93	19,389,456	LIBC,PEEL,RBCE,SEYP,WINS
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	70	139,404	21,847,473	2.30	0.73	317,495,709	LIBC,PEEL,SCAP,WINS
RESTORE PLC	ORD GBP0.05	2790	77	332,138	810,715	18.42	40.00	66,043,372	CNKS,LIBC,SCAP,SEYP,WINS
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	10	20,000	219,377	8.86	9.50	93,223,332	PEEL,WINS
RHEOCHEM	ORD GBP0.05	570	295	5,678,527	38,564,162	37.44	15.00	249,579,902	CANA,CNKS,EVO,FOXY,LIBC,NOVM,NUMS,PEEL,SCAP,SEYP,SING,STAI
RICHOUX GROUP PLC	ORD GBP0.04	5750	6	18,026	134,865	7.37	11.00	67,019,612	EVO,PEEL,SCAP,WINS
ROBINSON	GBP0.005	2720	25	239,974	404,910	10.90	68.50	15,918,501	ARBT,PEEL,WINS
ROCK SOLID IMAGES PLC	GBP0.01	570	19	8,034	152,800	5.81	5.25	110,710,256	FOXY,NOVM,PEEL,WINS
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	33,596	215,844,047	84,938,780	639.46	247.75	258,104,954	ARBT,CANA,EVO,FOXY,LIBC,MATX,PEEL,PMUR,RENA,SCAP,SEYP,WIN:
ROMAG HLDGS	ORD GBP0.25	2350	0	0	0	-	-	50,019,813	ALTI,ARBT,CODE,PEEL,SCAP,WEST,WINS
ROOTALA	ORD GBP0.25	5750	29	202,194	678,185	10.76	31.00	34,708,388	NUMS,SCAP,WINS
ROXI PETROLEUM PLC	ORD GBP0.01	530	308	767,915	14,553,236	20.51	4.88	420,818,386	CANA,CNKS,FOXY,LIBC,MATX,MTRF,PEEL,RENA,SCAP,SING,WINS
RTC GROUP PLC	ORD GBP0.01	2790	2	2,896	39,285	0.77	8.50	9,022,564	EVO,FOXY,PEEL,WINS
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	3	1,250	152,861	0.38	0.88	43,707,495	PEEL,SCAP,WINS
RUGBY ESTATES	ORD GBP0.12	8630	19	103,809	27,253	13.72	384.50	3,569,558	FFAX,PEEL,SING,WINS
RURELEC	ORD GBP0.02	7530	55	311,504	4,044,762	32.08	7.63	420,671,505	AMBR,CANA,EVO,LIBC,NOVM,PEEL,SCAP,SING,WINS
RWS HLDGS	ORD GBP0.05	2790	190	1,615,303	426,279	171.80	406.00	42,315,968	ARBT,EVO,LIBC,NUMS,PEEL,WINS
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	17	31,709	86,886	11.26	35.75	31,486,511	ALTI,ARBT,PEEL,SCAP,WINS
SABLE MINING AFRICA LTD	ORD NPV	580	846	23,969,672	103,184,436	217.96	23.50	927,473,474	BMCM,LIBC,MATX,PEEL,SCAP,SEYP,WINS
SAFELAND PLC	ORD GBP0.05	8630	3	20,248	210,500	1.75	11.50	15,201,830	ARBT,PEEL,SCAP,SING,WINS
SAGENTIA GROUP PLC	ORD GBP0.01	2790	76	4,914,833	7,026,050	30.67	73.50	41,723,415	ARBT,LIBC,PEEL,WINS
SAN LEON ENERGY PLC	ORD EUR0.05	530	3,495	24,239,012	67,459,170	275.68	35.00	787,644,933	ARBT,CANA,CNKS,EVO,FOXY,LIBC,MACQ,PEEL,SCAP,SING,WINS
SANDERSON GROUP	ORD GBP0.1	9530	13	140,706	550,038	12.36	28.50	43,383,946	LIBC,PEEL,SCAP,WINS
SANDVINE CORP	COM NPV	9570	84	1,455,957	964,085	211.18	154.00	137,127,376	CANA,CNKS,PEEL,SCAP,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.01	9570	85	287,675	23,643,452	3.89	1.25	311,332,891	LIBC,PEEL,SCAP,SEYP,WINS
SARANTEL GROUP	ORD'B'SHS GBP0.01	9570	0	0	0	-	-	1,036,340	#N/A
SAREUM HLDGS PLC	ORD GBP0.00025	4570	8,402	18,139,646	858,038,660	-	-	1,450,597,713	LIBC,PEEL,SCAP,WINS
SAVILE GROUP PLC	ORD GBP0.15	2790	20	35,596	215,180	1.83	12.00	15,255,494	ARBT,PEEL,SCAP,WINS
SCANCELL HLDGS PLC	ORD GBP0.01	4570	5	8,588	11,879	11.57	72.50	15,951,790	LIBC,MATX,WINS
SCAPA GROUP PLC	ORD GBP0.05	1350	100	1,825,069	5,288,167	48.59	33.50	145,054,758	ARDA,EVO,LIBC,PEEL,SCAP,WINS
SCPTRE LEISURE PLC	ORD GBP0.05	5750	19	34,427	196,133	10.26	18.00	56,989,585	PEEL,PMUR,SCAP,SEYP,WINS
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	2730	2	739	5,168	2.70	15.00	18,015,842	LIBC,PEEL,WINS
SCISYS PLC	GBP0.25	9530	15	28,057	55,907	14.67	51.00	28,770,432	CANA,PEEL,WINS
SCOTGOLD RESOURCES LTD	NPV	1770	106	195,408	3,785,268	7.42	5.63	131,959,966	CANA,FOXY,LIBC,PEEL,SCAP,WEST,WINS
SCOTTY GROUP	ORD GBP0.05	9570	76	128,522	1,859,399	1.21	6.00	20,212,937	LIBC,PEEL,SCAP,WINS
SEAENERGY PLC	ORD GBP0.10	7530	915	3,042,526	9,287,463	25.40	36.75	69,110,790	AMBR,CANA,CODE,ELAR,LIBC,PEEL,SCAP,SING,STAL,WINS
SEEING MACHINES	ORD NPV	9570	32	97,222	2,804,512	13.77	3.38	408,141,447	LIBC,PEEL,SCAP,WINS
SEFTON RESOURCES INC	COM SHS NPV	530	185	404,038	20,834,238	4.18	1.75	238,934,959	CANA,LIBC,PEEL,SCAP,WINS
SERABI MINING	ORD GBP 0.05	1770	88	305,308	907,314	0.04	35.13	124,470	CANA,LIBC,PEEL,SCAP,SING,STAL,WINS

# Turnover by security

March 2011

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SERICA ENERGY	ORD USD0.10	530	1,536	7,372,303	20,265,242	58.30	33.00	176,660,311	BMCM,CANA,CSCS,EVO ,FOXY ,JPMS,LIBC,OREL,PEEL,RBCE,SCAP,WIN
SERVICED OFFICE GROUP	ORD GBP0.01	8630	6	16,624	726,250	3.42	2.25	152,029,164	EVO ,LIBC,PEEL,SCAP,SING,WINS
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	95	337,942	3,907,975	16.35	8.63	189,526,299	EVO ,LIBC,PEEL,SING,WINS
SERVISION	ORD GBP0.01	2730	25	89,707	2,027,402	4.18	8.38	49,938,602	LIBC,PEEL,SCAP,WINS
SERVOCA PLC	ORD GBP0.01	2790	12	76,027	1,116,540	8.89	7.25	122,591,759	SCAP,WINS
SHANTA GOLD	ORD GBP0.0001	1770	360	3,347,889	11,063,408	52.52	29.25	179,566,730	CANA,CNKS,FFAX,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS
SHARE PLC	ORD GBP0.005	8770	101	42,800	161,003	41.78	26.00	160,707,393	PEEL,WINS
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	1	39	125	18.34	31.17	58,821,623	INV_,PEEL,WINS
SHELLPROOF LTD	ORD GBP0.50	8770	4	2,710	6,072	3.68	46.00	8,000,000	CNKS,PEEL,WINS
SHELLSHOCK LTD	ORD GBP0.50	8770	2	1,652	3,387	3.06	51.00	6,000,000	CNKS,PEEL,WINS
SHERBORNE INVESTORS(GUERNSEY) A L	CLS 'A' ORD NPV	8980	6	526,012	497,890	109.20	104.00	105,000,000	PEEL,RBSM,
SHIELDTECH PLC	ORD GBP0.01	3760	0	0	0	-	-	52,788,223	PEEL,SCAP,SEYP,WINS
SHORE CAPITAL GROUP LTD	ORD NPV	8770	69	668,321	2,123,622	77.08	31.25	246,648,371	LIBC,NOVM,PEEL,SING,WINS
SIERRA RUTILE LTD	COM NPV	1770	1,142	4,971,163	23,077,314	-	-	499,525,000	ARBT,BMCM,CANA,CSCS,FOXY,LIBC,NUMS,RENA,SCAP,STAL,WINS
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	10	16,383	219,082	3.74	8.00	46,772,435	ARBT,PEEL,SING,WINS
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	10	13,116	85,030	3.37	15.50	21,750,000	CANA,PEEL,WINS
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	321	608,846	14,478,439	10.99	3.93	279,891,452	CODE,EVO ,LIBC,PEEL,SCAP,SING,WINS
SILVERDELL PLC	ORD GBP0.01	2790	58	148,562	1,377,892	15.92	10.50	151,654,719	ARBT,FOXY,LIBC,PEEL,SCAP,WINS
SIMIGON LTD	ORD ILS0.01	9530	2	837	15,542	2.29	5.50	41,642,283	EVO ,PEEL,PMUR,WINS
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	36	218,932	127,922	27.83	163.50	17,024,046	ARBT,PEEL,WINS
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	2,220	10,227,026	80,043,721	113.94	11.88	959,477,755	CANA,CNKS,LIBC,PEEL,RENA,SCAP,SING,WINS
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	186	1,258,830	24,468,477	31.58	4.38	721,726,330	
SIRIUS REAL ESTATE LD	ORD NPV	8630	92	747,937	2,992,054	54.99	26.73	205,767,314	CSCS,EVO ,JPMS,LIBC,NUMS,PEEL,SCAP,SING,WINS
SITESERV PLC	ORD EUR0.0016	2350	1	76	2,500	5.69	4.50	126,392,041	DAVY,PEEL,WINS
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	204	7,518,748	3,543,054	90.64	206.00	44,000,000	CNKS,ELAR,LIBC,PEEL,WINS
SKY HIGH PLC	ORD GBP0.10	2790	10	6,942	89,081	0.96	7.50	12,744,834	PEEL,SCAP,WINS
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	105	496,098	1,714,587	59.72	30.38	196,600,000	LIBC,PEEL,SCAP,SING,WINSWIRE,
SLINGSBY(H.C.)	ORD GBP0.25	2750	1	84,040	12,500	7.10	710.00	1,000,000	EVO ,WINS
SMARTFOCUS GROUP	ORD GBP0.01	9530	31	129,048	863,122	14.61	15.75	92,781,156	ARBT,LIBC,PEEL,SCAP,WINS
SNACKTIME PLC	ORD GBP0.02	5330	2	28,597	26,055	17.90	109.50	16,349,014	ARBT,PEEL,WINS
SOCIALGO PLC	ORD GBP0.01	9530	280	596,567	22,612,569	11.92	2.75	433,528,740	CANA,LIBC,SCAP,WINS
SOFIA PROPERTY FUND LD	ORD NPV	8630	2	20,932	727,856	1.93	2.88	67,074,515	CANA,PMUR,SCAP,WINS
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	452	3,725,757	9,557,948	39.30	37.13	105,864,107	LIBC,PEEL,SCAP,SING,STAL,WEST,WINS
SOLID STATE PLC	ORD GBP0.05	2730	20	69,131	75,410	5.79	94.00	6,156,511	FOXY,PEEL,WINS
SOLO OIL PLC	ORD GBP0.0001	530	691	1,017,389	212,596,400	9.67	0.47	2,080,324,634	CANA,CNKS,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS
SOLOMON GOLD	ORD GBP0.01	1770	881	2,660,111	10,247,159	71.46	25.50	280,232,524	CANA,FFAX,FOXY,LIBC,PEEL,SCAP,STAL,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	3	37,425	168,832	12.25	23.00	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	2,141	11,754,648	8,355,499	1,101.48	144.00	764,913,962	EVO ,JPMS,LIBC,MATX,PEEL,SING,WINS
SOPHEON	ORD GBP0.05	9530	32	158,474	1,592,458	13.36	9.63	138,786,066	LIBC,SCAP,SEYP,WINS
SORBIC INTL PLC	ORD GBP0.06	3570	7	148,669	636,580	8.87	23.00	38,563,499	PEEL,SCAP,WINS
SOUND OIL PLC	ORD GBP0	530	12,371	48,747,423	1,022,363,245	82.76	5.33	1,554,106,816	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,WINS
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	2	12,514	18,108	43.45	69.75	62,292,810	EVO ,LIBC,MATX,PEEL,WINS
SPACEANDPEOPLE	ORD GBP0.01	5550	27	65,044	92,988	12.44	64.00	19,431,063	PEEL,SEYP,WINS
SPARK VENTURES PLC	GBP0.0045	8980	31	69,890	985,628	31.73	7.05	450,000,000	CSCS,LIBC,MATX,PEEL,SCAP,WINS
SPECIALIST ENERGY GROUP PLC	ORD GBP0.01	2750	73	2,547,462	3,384,095	26.45	74.50	35,507,404	FFAX,FOXY,LIBC,SCAP,WINS
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD EUR0.05	8630	0	0	0	-	-	337,130,528	CSCS,FFAX,LIBC,PEEL,SING,WINS
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8630	11	104,486	176,135	65.95	60.47	109,066,790	FFAX,MATX,PMUR,SING,WINS
SPEYMILL PLC	ORD GBP0.01	8770	21	11,805	360,567	2.19	3.75	58,389,555	FFAX,LIBC,PEEL,SCAP,WINS
SPITFIRE OIL LTD	ORD USD0.0005	530	10	16,582	237,937	3.03	7.13	42,550,668	CANA,CSCS,LIBC,PEEL,PMUR,SCAP,WINS
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	42	24,449	2,595,885	0.39	0.93	41,794,234	LIBC,PEEL,SCAP,SING,WINS
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	111	3,372,017	1,415,323	63.04	226.00	27,893,289	ALTI,ARBT,EVO ,PEEL,WINS
SQUARESTONE BRASIL LTD	ORD NPV	8630	3	87,320	82,615	41.60	103.00	40,384,960	LIBC,PEEL,WINS
SQUARESTONE BRASIL LTD	WTS (TO SUB FOR ORD)	8630	0	0	0	4.31	16.00	26,923,315	LIBC,PEEL,WINS
ST PETER PORT CAPITAL LTD	ORD NPV	8980	22	584,815	851,424	50.59	69.25	73,050,001	PEEL,SCAP,WINS
STADIUM GROUP PLC	ORD GBP0.05	2730	85	302,534	418,082	20.86	72.50	28,767,398	FFAX,PEEL,SCAP,WINS
STAFFLINE GROUP PLC	ORD GBP0.1	2790	131	6,240,202	3,346,159	38.09	168.25	22,641,788	ALTI,LIBC,NUMS,PEEL,SCAP,WINS
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	13	23,311	54,484	4.43	44.50	9,954,317	EVO ,PEEL,WINS
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	243	3,543,894	2,281,232	40.92	157.00	26,062,983	ARBT,PEEL,SCAP,SEYP,SING,WINS
STARVEST	ORD GBP0.01	8770	31	78,102	536,646	5.36	14.38	37,279,259	LIBC,PEEL,SCAP,WINS
STATPRO GROUP	ORD GBP0.01	9530	42	3,875,878	3,139,826	71.97	119.00	60,477,232	CNKS,PEEL,SCAP,WINS
STELLAR DIAMONDS PLC	ORD GBP0.05	1770	296	1,052,643	13,060,339	16.80	7.75	216,766,659	CANA,LIBC,NOVM,PEEL,RBCE,SCAP,SING,WINS
STEPPE CEMENT	ORD USD0.01	2350	49	756,766	1,706,831	81.45	45.50	179,000,000	LIBC,MTRF,PEEL,SCAP,TROI,WEST,WINS
STERLING ENERGY	ORD GBP0.40	530	2,257	8,256,954	13,706,261	117.36	53.50	219,363,506	ARBT,CANA,EVO ,FOXY,LIBC,MATX,NOVM,OREL,PEEL,SCAP,SEYP,WIN'
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	2	263	87,500	1.21	0.40	303,675,390	PEEL,WINS



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Business Sector		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
STILO INTERNATIONAL	ORD GBP0.01	9530	22	41,687	1,562,719	2.61	109,808,470	LIBC,PEEL,SCAP,WINS	
STM GROUP PLC	ORD GBP0.001	8770	13	143,750	528,688	11.63	43,061,649	EVO ,PEEL,SCAP,WINS	
STRAIGHT PLC	ORD GBP0.01	2720	36	110,658	107,646	12.43	11,896,326	CNKS,PEEL,PMUR,WINS	
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	585	2,922,932	13,976,009	23.73	109,103,333	EVO ,LIBC,PEEL,SCAP,STAL,WINS	
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	3	8,623	21,693	12.61	30,390,289	PEEL,WINS	
STRATEX INTERNATIONAL	ORD GBP0.01	1770	147	774,849	10,395,645	21.33	298,324,434	CANA,EVO ,FOXY,LIBC,PEEL,SCAP,SING,WEST,WINS	
STRATHDON INVESTMENT PLC	ORD GBP0.01	8980	0	0	0	1.05	52,500,000	PEEL,SEYP,WINS	
STRATHDON INVESTMENT PLC	WTS TO SUB FOR ORDS	8980	0	0	0	0.18	5,902,843		
STRONTIUM	ORD GBP0.02	2790	8	6,611	132,160	0.71	13,595,684	PEEL,SCAP,WINS	
SUMMIT CORP PLC	ORD GBP0.01	4570	371	773,202	19,892,537	6.73	168,269,806	LIBC,PEEL,PMUR,SCAP,SING,WINS	
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	858	3,862,742	13,235,687	45.96	159,849,327	BMCM,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS	
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	364	663,859	19,676,301	9.02	311,202,701	CANA,LIBC,PEEL,SCAP,WINS	
SUPERCART	ORD GBP0.004	2790	24	40,690	1,603,303	3.90	148,500,000	LIBC,NOVM,PEEL,SCAP,WINS	
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	6	4,632	1,326,892	2.98	661,347,670	LIBC,PEEL,SCAP,WINS	
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	15	41,778	277,285	4.94	31,885,422	PEEL,SCAP,SEYP,WINS	
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	122	546,550	7,913,879	28.54	392,241,902	LIBC,PEEL,SCAP,SEYP,WEST,WINS	
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	48	514,476	1,465,142	27.03	75,090,267	ARDA,EVO ,PEEL,WINS	
SWALLOWFIELD	ORD GBP0.05	3760	9	23,292	17,302	15.15	11,306,416	EVO ,PEEL,WINS	
SWAN(JOHN)& SONS	ORD GBP0.25	5370	3	23,678	5,571	2.59	609,000	PEEL,WINS	
SWP GROUP PLC	ORD GBP0.005	2350	13	46,971	468,439	19.33	198,305,006	LIBC,NOVM,PEEL,WINS	
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	95	1,970,938	4,112,516	144.94	301,961,805	#N/A	
SYLVANIA RESOURCES LTD	NPV	1770	27	391,608	814,286	-	-	#N/A	
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	144	439,448	2,497,690	18.97	111,596,125	LIBC,PEEL,SCAP,WINS	
SYNAIRGEN	ORD GBP0.01	4570	21	29,638	107,275	16.43	59,745,249	MATX,PEEL,SCAP,SING,WINS	
SYNCHRONICA PLC	ORD GBP0.15	9530	292	1,653,754	6,475,119	26.77	93,941,219	LIBC,PEEL,SCAP,SEYP,SING,WINS	
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	67	558,102	38,599,831	24.35	1,803,865,296	CANA,CNKS,LIBC,NOVM,PEEL,SING,WINS	
SYNTOPIX GROUP	ORD GBP0.10	4570	2	492	894	5.95	10,714,844	PEEL,WINS	
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	143	14,938,747	21,843,363	676.47	959,527,755	CSCS,LIBC,PEEL,SCAP,WINS	
TAIHUA PLC	ORD GBP0.01	4570	11	23,135	186,744	9.59	81,647,330	LIBC,PEEL,SCAP,WINSWIRE,	
TALENT GROUP	ORD GBP0.01	5550	2	2,680	97,251	0.68	19,420,284	LIBC,PEEL,SCAP,WINS	
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	7	420,008	48,018	31.11	3,555,020	PEEL,WEST,WINS	
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	#N/A	
TANDEM GROUP	ORD GBP0.25	3740	23	14,799	12,545	6.98	6,013,506	PEEL,SCAP,WINS	
TANFIELD GROUP	GBP0.05	2750	879	4,087,279	10,623,712	37.63	94,077,218	ARBT,CODE,EVO ,LIBC,PEEL,SCAP,WINS	
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	21	34,761	589,184	10.03	174,391,835	CSCS,LIBC,PEEL,PMUR,SCAP,WINS	
TANZANITE ONE	COM STK USD0.0003	1770	125	317,085	2,767,063	10.72	99,750,844	AMBR,CANA,EVO ,LIBC,PEEL,SCAP,SING,STAL,WINS	
TASTY PLC	ORD GBP0.10	5750	6	19,986	70,549	12.68	47,836,614	EVO ,PEEL,SCAP,WINS	
TAU CAPITAL PLC	ORD GBP0.01	8770	21	1,607,618	5,340,450	72.47	238,450,002	JEFF,NUMS,PEEL,WINS	
TAWA PLC	ORD GBP0.10	8530	1	1,800	2,500	76.71	111,984,342	PEEL,WINS	
TEG GROUP(THE)PLC	ORD GBP0.05	2750	107	459,568	1,706,745	20.58	76,226,345	AMBR,CANA,LIBC,SCAP,WINS	
TEJOOI	ORD USD0.01	8980	0	0	0	11.66	42.08	27,708,864	INV_,PEEL,WINS
TELFORD HOMES	ORD GBP0.10	3720	86	1,099,462	1,437,621	38.22	50,130,089	LIBC,PEEL,SCAP,WINS	
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	42	2,319,175	3,058,509	85.39	101,048,484	INV_,LIBC,SCAP,SEYP,WINS	
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	12	90,666	3,780,897	1.84	2.63	70,000,000	PEEL,SCAP,WINS
TEN ALPS PLC	ORD GBP0.02	5550	56	155,372	3,727,877	4.14	3.13	132,541,012	CANA,LIBC,PEEL,SCAP,SING,WINS
TEP EXCHANGE GROUP	ORD GBP0.01	8770	2	92	68,195	0.80	0.20	399,999,999	PEEL,SCAP,WINS
TERRA CATALYST FUND	ORD GBP0.01	8980	18	647,162	873,116	83.79	74.50	112,470,870	CANA,FFAX,HSBC,NUMS,PEEL,SING,WINS
TERRACE HILL GROUP	GBP0.02	8630	47	743,464	2,966,566	52.46	24.75	211,971,299	LIBC,NUMS,OREL,PEEL,SCAP,SING,WINS
TERTIARY MINERALS PLC	ORD GBP0.01	1770	293	877,002	6,825,940	15.59	13.13	118,816,214	LIBC,PEEL,SCAP,SEYP,WINS
THALASSA HLDGS LTD	ORD USD0.01	570	2	2,555	7,500	1.53	34.00	4,500,000	PEEL,SCAP,WINS
THB GROUP	ORD GBP0.10	8530	16	94,174	181,304	18.23	52.00	35,061,253	LIBC,PEEL,SCAP,WINS
THEO-FENNELL	ORD GBP0.05	3760	11	13,816	31,180	10.01	44.00	22,758,029	LIBC,PEEL,SCAP,SEYP,WINS
THOR MINING	ORD GBP0.003	1770	1,517	3,216,657	94,936,215	19.68	3.93	501,436,113	CANA,CSCS,LIBC,PEEL,SCAP,SING,WINS
THORPE(F.W.)	ORD GBP0.10	2730	30	222,077	30,005	91.50	782.50	11,693,559	PEEL,WINS
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	17	37,894	1,456,620	3.67	2.60	141,070,689	LIBC,PEEL,SCAP,WINS
TIKIT GROUP	ORD GBP0.10	9530	59	891,036	345,048	36.21	259.50	13,952,649	PEEL,SING,WINS
TIMEWEAVE PLC	GBP0.025	9530	235	3,271,110	13,397,216	55.23	24.50	225,415,063	INV_,LIBC,PEEL,WINS
TINCI HOLDINGS	ORD GBP0.01	2750	17	24,149	165,732	-	-	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	482	2,714,857	4,031,835	30.25	73.38	41,221,624	LIBC,NOVM,PEEL,SCAP,SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	0	0	0	13.01	56.11	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	0	0	0	12.66	63.28	20,000,002	LIBC,PEEL,WINS
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	208	1,087,595	4,608,930	13.74	27.63	49,745,333	AMBR,CANA,LIBC,SCAP,STAL,WINS
TOLUNA	ORD GBP0.01	5550	27	12,829,788	4,073,833	159.99	317.50	50,390,112	CANA,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					
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	5	12,625	650,000	11.25	2.25	500,000,000	#N/A
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	158	841,230	12,095,920	24.84	6.88	361,374,213	EVO ,LIBC,PEEL,SCAP,WINS
TOTAL PRODUCE PLC	ORD EUR0.01	5330	38	272,569	715,879	139.00	39.50	351,886,732	DAVY,GOOD,LIBC,PEEL,SCAP,WINS
TOTALLY	ORD GBP0.01	5550	10	7,116	1,172,912	0.62	0.55	112,447,934	LIBC,PEEL,SCAP,WINS
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	38	125,681	197,575	135.80	63.50	213,858,987	PEEL,SCAP,SEYP,SING,WINS
TOUCH GROUP	GBP0.01	5550	7	53,543	5,249,442	3.15	1.50	210,219,680	NUMS,PEEL,SCAP,SING,WINS
TOUMAZ LD	ORD GBP0.0025	9570	109	2,760,372	39,577,056	39.65	7.38	537,601,089	LIBC,PEEL,SCAP,WINS
TOWER RESOURCES	ORD GBP0.001	530	2,256	10,314,262	132,607,985	83.32	7.43	1,122,162,756	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,SING,STAL,WEST,WINS
TOYE & CO	ORD GBP0.25	3760	0	0	0	0.57	25.50	2,243,000	PEEL,WINS
TRACSYS PLC	ORD GBP0.004	9530	1	55,991	150,979	9.46	48.50	19,502,255	PEEL,WINS
TRADING EMISSIONS	ORD GBP0.01	8770	429	12,849,495	12,778,044	265.59	104.50	254,156,773	CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS
TRAKM8 HLDGS	ORD GBP0.01	9570	3	6,254	35,742	3.28	17.50	18,764,731	ARBT,PEEL,SCAP,WINS
TRANS BALKAN INVESTMENTS LTD	'A'SHS NPV	8980	5	893	31,594	-	-	-	#N/A
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	27	38,804	984,194	5.78	4.38	132,207,136	LIBC,PEEL,SCAP,WINS
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	37	226,892	331,972	73.62	72.00	102,256,819	CANA,LIBC,SCAP,SEYP,STAL,WINS
TRAP OIL GROUP PLC	ORD GBP0.01	530	13	69,820	161,538	77.42	42.50	182,169,715	#N/A
TRAVELZEST	ORD GBP0.02	5750	54	688,568	5,083,786	20.68	14.25	145,136,110	INV ,LIBC,NOVM,PEEL,SCAP,SING,STAL,WINS
TREVERIA PLC	ORD SHS EUR0.01	8630	58	581,050	4,211,896	84.19	14.36	586,417,865	CITI,CSCS,DEUT,JPMS,NUMS,PEEL,SCAP,SING,WINS
TRICOR PLC	ORD GBP0.0001	6530	0	0	0	-	-	2,572,369,946	LIBC,PEEL,SCAP,WINS
TRICORN GROUP	ORD GBP0.10	2750	39	103,668	531,465	6.11	19.00	32,170,000	ARBT,CSCS,FOXY,PEEL,WINS
TRINITY CAPITAL PLC	ORD GBP0.01	8630	128	5,003,009	13,918,417	74.10	36.75	201,636,058	ARDA,CANA,ELAR,EVO ,FFAX,HSBC,JPMS,LEDR,LIBC,NUMS,PEEL,PMUI
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	445	1,956,244	30,099,462	21.31	7.18	297,065,401	ARBT,CANA,FOXY,LIBC,PEEL,SCAP,WINS
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	551	1,578,038	146,954,496	41.64	1.04	4,004,047,275	CANA,LIBC,SCAP,WINS
TRISTEL	ORD GBP0.01	4530	53	157,522	269,289	22.59	56.50	39,984,701	LIBC,PEEL,SCAP,WINS
TURBO POWER SYSTEMS INC	COM NPV	2750	32	13,556	1,435,407	14.38	1.00	1,437,754,813	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	14	41,352	121,840	4.83	37.75	12,806,773	EVO ,PEEL,WINS
TVC HLDGS PLC	ORD EUR0.01	8770	0	0	0	71.79	71.00	101,112,579	DAVY,GOOD,PEEL,WINS
TWENTY	ORD GBP0.001	5550	28	33,790	1,093,935	1.87	3.25	57,478,968	PEEL,SCAP,SING,WINS
TWENTY	WTS(TO SUB FOR ORD)	5550	0	0	0	0.20	3.00	6,800,000	PEEL,SCAP,WINS
TXO PLC	ORD GBP0.001	530	84	104,693	9,967,012	0.72	0.75	95,869,292	CANA,PEEL,SCAP,WINS
TYRATECH INC	ORD USD0.001	1350	0	0	0	-	-	130,396	CODE,WINS
TYRATECH INC	ORD USD0.001 'REGS'	1350	4	247,984	652,500	20.03	39.00	51,358,907	CODE,PEEL,WINS
UBC MEDIA GROUP	ORD GBP0.01	5550	25	41,691	1,550,467	5.86	3.00	195,286,212	NOVM,PEEL,SCAP,SEYP,SING,WINS
UKRPRODUCT GROUP	ORD GBP0.10	3570	30	66,786	282,072	9.34	22.75	41,067,599	LIBC,MTRF,PEEL,SCAP,TROI,WINSWIRE,
ULTIMA NETWORKS	ORD GBP0.01	9530	39	33,764	2,156,790	4.35	1.58	276,176,538	LIBC,PEEL,SCAP,WINS
ULTIMATE FINANCE GROUP	ORD GBP 0.12	8770	39	2,476,952	16,336,160	7.84	15.75	49,747,019	ARBT,LIBC,PEEL,SCAP,WINSWIRE,
ULTRASIS	GBP0.001	9530	100	164,849	25,849,025	8.59	0.57	1,507,853,258	EVO ,LIBC,PEEL,SCAP,WINS
UMC ENERGY	ORD GBP0.05	1770	5	2,993	252,354	3.36	1.38	244,444,763	CANA,PEEL,SCAP,WINS
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	236	1,806,894	6,289,779	96.30	26.75	360,000,000	ARBT,DEUT,ELAR,LIBC,NUMS,SCAP,WEST,WINS
UNITED CARPETS GROUP	ORD GBP0.05	5370	18	24,131	302,877	6.51	8.00	81,400,000	PEEL,SCAP,SEYP,SING,WINS
UNIVERSE GROUP	ORD GBP0.05	2790	22	18,955	966,364	1.86	1.63	114,704,539	ARBT,LIBC,PEEL,SCAP,WINS
UNIVISION ENGINEERING	ORD HKD0.0625	2730	22	13,335	4,313,671	1.53	0.40	383,677,323	LIBC,PEEL,SCAP,WINS
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	308	2,526,600	17,594,631	54.30	12.88	421,783,459	CANA,LIBC,MTRF,PEEL,RENA,SCAP,SING,STAL,TROI,UCSI,WINS
URANIUM RESOURCES PLC	ORD GBP0.001	1750	277	592,608	19,259,076	13.85	2.88	481,743,750	CANA,LIBC,PEEL,SCAP,WINS
URU METALS LD	ORD USD0.01	1750	166	579,308	8,107,295	8.98	7.38	121,710,056	#N/A
UTILICO EMERGING MARKETS LTD	ORD GBP0.10	8980	175	2,968,390	1,905,734	362.40	157.75	229,728,363	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	2,739	24,677,008	4,077,228	217.63	524.50	41,492,568	BMCM,CANA,EVO ,LIBC,MACQ,OREL,PEEL,RBCE,RBSM,WINS
VALIRX PLC	ORD GBP0.001	4570	1,494	3,233,234	469,506,139	7.63	0.73	1,044,562,609	LIBC,PEEL,SCAP,WINS
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	7	294,487	805,629	62.02	36.50	169,915,650	FFAX,HSBC,PEEL,SING,
VANE MINERALS	ORD GBP0.001	1770	278	613,524	20,171,621	8.99	2.75	326,923,658	ARBT,CANA,LIBC,PEEL,SCAP,SING,WINS
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	2,593	11,495,718	7,676,011	113.12	135.25	83,635,839	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,NOVM,PEEL,PMUR,RENA,SC
VELTI PLC	ORD GBP0.05	9530	183	18,509,106	2,306,351	262.71	700.00	37,530,261	CANA,JEFF,LIBC,PEEL,RBCE,WINS
VERDES MANAGEMENT PLC	ORD GBP0.001	5550	203	365,765	42,970,122	2.30	0.90	255,885,186	LIBC,NOVM,SCAP,SING,WINSWIRE,
VERONA PHARMA PLC	ORD GBP0.001	4570	159	544,045	5,936,604	19.49	8.13	239,906,705	EVO ,LIBC,MATX,PEEL,SCAP,WINSWIRE,
VERSATILE SYSTEMS INC	COM NPV	9530	2	1,145	19,368	9.83	6.25	157,339,643	CANA,PEEL,SCAP,WINS
VERTU MOTORS PLC	ORD GBP0.10	5370	68	1,521,593	5,352,215	55.80	28.00	199,278,032	LIBC,MATX,PEEL,PMUR,SCAP,SING,WINS
VIALOGY PLC	ORD GBP0.01	9530	273	873,082	22,295,737	30.28	4.13	734,102,725	LIBC,PEEL,SCAP,SEYP,WINS
VICTORIA OIL & GAS	ORD GBP0.005	530	4,105	12,846,912	244,885,995	104.78	4.98	2,104,062,915	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SING,WINS
VIETNAM HLDG LTD	ORD SHS USD1	8980	54	621,092	1,078,249	32.96	58.60	56,250,000	HSBC,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSM,WINS
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	47	6,153,864	30,912,932	88.78	22.13	401,169,300	HSBC,JEFF,LEDR,NUMS,PEEL,RBSM,WINS
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	0	0	0	42.08	46.76	90,000,000	JEFF,NUMS,PEEL,SEYP,WINS
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	482	14,861,260	14,761,330	344.03	105.98	324,610,259	HSBC,JEFF,JPMS,LEDR,NUMS,PEEL,RBSM,WINS
VINALAND	ORD USD0.01	8730	101	3,631,704	6,239,126	291.43	58.29	499,967,622	HSBC,JEFF,LEDR,NUMS,PEEL,RBSM,WINS
VINDON HEALTHCARE	ORD GBP0.01	4530	15	61,791	619,456	10.11	11.38	88,850,000	LIBC,PEEL,SCAP,WINS

# Turnover by security

March 2011

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
VIPERA PLC	ORD GBP0.01	2790	188	740,910	2,503,862	43.19	33.25	129,903,631	EVO ,LIBC,SCAP,WINS
VIRIDAS PLC	ORD GBP 0.10	3760	29	11,472	588,857	0.41	1.25	32,857,956	ARBT,PEEL,SCAP,WINS
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	18	873,608	1,169,645	67.64	67.64	100,000,000	CANA,FFAX,HSBC,PEEL,SING,WINS
VITESSE MEDIA	ORD GBP0.01	5550	2	482	7,999	2.45	8.00	30,603,787	PEEL,SCAP,SEYP,SING,WINS
VOLGA GAS PLC	ORD GBP0.01	530	452	7,085,290	6,180,682	93.58	115.50	81,017,800	CANA,LIBC,OREL,RENA,WINS
VOLVERE	ORD GBP0.0000001	8770	17	74,329	25,684	17.12	304.00	5,632,969	ARBT,PEEL,WINS
VPHASE PLC	ORD GBP0.0025	2730	66	1,590,474	105,417,591	11.83	1.48	802,210,361	AMBR,LIBC,NOVM,PEEL,SCAP,WINS
VSA CAPITAL GROUP PLC	ORD GBP0.0001	8770	51	79,748	14,268,914	3.66	0.59	626,153,145	LIBC,PEEL,SCAP,WINS
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	43	28,562	4,789,897	1.19	0.60	197,568,577	EVO ,LIBC,NOVM,PEEL,SCAP,WINS
W.H.IRELAND GROUP	ORD GBP0.05	8770	17	104,899	213,349	12.01	46.50	25,821,048	LIBC,MACQ,NOVM,PEEL,PMUR,SCAP,SING,WINS
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	4.82	7.00	68,834,388	PEEL,WINS
WALKER GREENBANK	ORD GBP0.01	3720	82	580,249	1,102,942	29.91	52.75	56,706,069	ARDA,EVO ,LIBC,OREL,PEEL,SCAP,SEYP,WINS
WASABI ENERGY	NPV	580	276	557,418	24,471,663	44.38	2.05	2,164,890,175	CNKS,CSCS,LIBC,SCAP,WINS
WATER HALL GROUP PLC	ORD GBP0.01	2790	3	4,930	285,305	1.42	2.50	56,691,102	PEEL,SCAP,WINS
WATER INTELLIGENCE PLC	ORD GBP0.01	9530	19	12,907	30,499	3.94	41.00	9,604,420	LIBC,WINS
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	704	1,143,643	199,988,415	3.92	0.40	980,540,827	CNKS,LIBC,PEEL,SCAP,WINS
WATFORD LEISURE	ORD GBP0.10	5750	9	3,003	116,195	1.10	2.50	43,885,693	LIBC,PEEL,SCAP,WINS
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	26	29,732	3,987,541	2.07	0.78	267,438,072	LIBC,PEEL,SCAP,WINS
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	1,098	6,588,783	58,400,194	-	-	536,571,806	AMBR,CANA,CNKS,FOXY,LIBC,PEEL,SCAP,SEYP,SING,STAL,WINS
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	2	1,713	101,093	3.80	1.63	233,671,644	EVO ,PEEL,SCAP,WINS
WESSEX EXPLORATION PLC	ORD GBP0.001	530	35	528,628	15,421,648	14.98	3.13	479,364,824	#N/A
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	17	263,250	1,151,688	17.59	22.00	79,961,298	ELAR,EVO ,PEEL,SCAP,SING,WINS
WESTERN & ORIENTAL	ORD GBP0.005	5750	99	57,002	28,991,140	0.45	0.13	359,664,161	CSCS,EVO ,LIBC,PEEL,SCAP,WINS
WESTERN COAL CORP	COM NPV	1770	102	1,507,214	204,104	2,076.20	758.00	273,905,285	ARBT,BMCM,CANA,CNKS,RENA,SCAP,WINS
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	7	41,609	65,100	7.90	65.00	12,155,935	LIBC,PEEL,SCAP,WINS
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	24	54,617	303,881	3.99	16.75	23,805,754	LIBC,PEEL,SCAP,SING,WINS
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	8	6,293	14,392	3.22	43.50	7,405,300	CANA,CNKS,PEEL,SCAP,STAL,WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	8	2,746	412,799	0.75	0.68	111,487,776	PEEL,SCAP,SEYP,WINS
WFC A PLC	ORD GBP0.01	5550	2	577	44,578	4.03	1.50	268,368,708	PEEL,WINS
WOBURN ENERGY PLC	ORD GBP0.001	530	46	65,708	1,363,263	11.03	4.75	232,161,004	CANA,FOXY,LIBC,PEEL,SCAP,WINS
WOODBURNE SQUARE AG PLC	ORD GBP0.004	5550	129	398,043	6,168,642	3.00	5.25	57,099,627	CANA,LIBC,PEEL,SCAP,SEYP,WINS
WORK GROUP	ORD GBP0.02	2790	4	13,089	82,900	4.47	17.00	26,311,326	ALTI,PEEL,WINS
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	28	210,240	1,628,382	18.85	12.75	147,874,316	ALTI,CNKS,LIBC,PEEL,SCAP,WINS
WORKS MEDIA GROUP	GBP0.10	5550	0	0	0	-	-	172,502,437	PEEL,SCAP,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	2790	0	0	0	6.49	85.00	7,634,889	SCAP,WINS
WORLDSREADS GROUP PLC	ORD EUR0.015	8770	12	118,410	234,681	20.24	52.00	38,924,621	CSCS,MATX,PEEL,SCAP,WINS
WREN EXTRA CARE GROUP PLC	ORD GBP0.10	4530	0	0	0	-	-	-	#N/A
WYG PLC	ORD GBP0.10	2790	27	27,842	148,438	5.47	15.50	35,289,886	ARBT,NUMS,PEEL,WINS
WYNNSTAY GROUP	ORD GBP0.25	3570	58	391,385	114,798	57.61	349.00	16,508,100	PEEL,SCAP,WINSWIRE,
WYNNSTAY PROPERTIES	25P	8630	1	2,246	783	8.30	323.00	2,568,760	PEEL,WINS
XCAP SECURITIES PLC	ORD GBP0.005	8770	9	48,598	991,165	18.42	4.75	387,711,109	CANA,LIBC,PEEL,SCAP,WINS
XCITE ENERGY LTD	ORD NPV	530	5,707	69,042,073	20,891,772	541.03	336.50	160,780,099	ARBT,CANA,CNKS,EVO ,FOXY,LIBC,NUMS,PEEL,RENA,SCAP,STAL,WINS
XCOUNTER AB	ORD NPV	4530	4	1,832	77,988	5.86	3.00	195,441,488	CODE,PEEL,WINS
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	27	54,779	628,763	20.74	15.90	130,447,848	PEEL,WINS
XG TECHNOLOGY INC	COM STK USD0.01 '144A'	9570	0	0	0	-	-	19,474,704	#N/A
XTRACT ENERGY	ORD GBP0.001	530	939	3,295,200	83,214,199	33.34	3.73	894,965,026	CANA,CNKS,LIBC,PEEL,SCAP,SING,STAL,WINS
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	20	329,238	3,981,891	34.61	7.75	446,581,201	PEEL,RENA,TROI,WINS
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	11.87	46.76	25,380,010	CSCS,PEEL,WINS
YCO GROUP PLC	ORD GBP0.35	5750	43	62,678	521,073	6.32	13.13	48,167,401	ARBT,LIBC,PEEL,SCAP,WINS
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	9	7,811	372,501	40.07	2.03	1,978,895,139	SCAP,WINS
YOU GOV	ORD GBP0.002	5550	40	651,248	1,259,705	49.14	50.75	96,823,025	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	67	771,912	132,479	165.66	570.00	29,064,000	EVO ,JPMS,LIBC,PEEL,WINS
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	12	590,528	125,194	91.01	475.00	19,160,000	JPMS,PEEL,WINS
YUJIN INTL LTD	ORD NPV	2770	1	14	40	10.50	35.00	30,000,010	PEEL,SEYP,WINS
ZAMANO PLC	ORD EUR0.001	6570	5	2,571	79,345	3.84	4.00	96,117,911	CNKS,DAVY,GOOD,PEEL,SCAP,SEYP,WINS
ZANAGA IRON ORE CO LTD	ORD NPV	1750	455	5,383,257	3,246,879	433.24	154.50	280,415,976	CANA,EVO ,LIBC,OREL,PEEL,WINS
ZENERGY POWER PLC	ORD GBP0.01	2730	300	1,058,592	7,454,051	10.19	14.75	69,059,368	CODE,FOXY,LIBC,MATX,PEEL,PMUR,SCAP,WINS
ZETAR PLC	ORD GBP0.1	3570	32	1,004,109	488,330	26.90	204.00	13,186,195	ALTI,ARBT,LIBC,PEEL,SCAP,WINS
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	531	2,475,658	4,628,042	41.02	52.88	77,583,363	AMBR,CANA,LIBC,NUMS,PEEL,RBCE,WINS
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	13	23,454	45,215	11.85	50.50	23,475,063	LIBC,PEEL,SCAP,WINS
ZYTRONIC	ORD GBP0.01	2730	45	2,657,375	1,251,342	31.77	216.00	14,710,484	ARBT,PEEL,WINS
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	0	0	0	-	-	7,500,000	NUMS,
BRAIME(T.F. & J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	#N/A
CELTIC	6% CUM CNV PREF GBP0.60	5750	4	1,523	3,000	-	-	16,800,943	CSCS,PEEL,WINS
CELTIC	CNV PFD ORD GBP1	5750	1	222	400	-	-	18,012,448	CSCS,WINS



# Turnover by security

		Business Sector	Trading			March 2011		Number of shares in issue	Market Makers
			Bargains	Value £	Shares	Market Cap £m	closing price (p)		
HAWTIN	4.55% CUM PREF SHS GBP1	8630	0	0	0	-	-	548,750	#N/A
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	#N/A
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	#N/A
LATHAM(JAMES)	8% CUM PRF GBP1	2790	1	85	93	-	-	986,926	#N/A
MANGANESE BRONZE HLDGS	8.25% CUM PRFGBP1	2750	2	1,005	1,273	-	-	640,701	#N/A
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	18	49,203,037	3,953,868	-	-	60,000,000	#N/A
PRIVATE & COMMERCIAL FINANCE GROUF	8% CNV UNSEC LN NTS 2013	8770	0	0	0	-	-	2,879,043	CSCS,WINS
RAVEN RUSSIA LTD	CUM RED PREF SHS 1P	8630	44	2,566,356	2,018,425	-	-	78,827,683	LIBC,MATX,NUMS,PEEL,SCAP,SING,

# 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	ALTIUM 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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