

Market

Statistics



Summary : AIM since launch

May 2011

Primary market

| | Number of companies | | | Market value | Number of admissions | | | Money raised £m | | |
|-----------------------|---------------------|---------------|--------------|-----------------|----------------------|---------------|--------------|-----------------|-----------------|-----------------|
| | UK | International | Total | (£m) | UK | International | Total | New | Further | Total |
| | | | | | | | | | | |
| 19/06/1995 | 10 | 0 | 10 | 82.2 | | | | | | |
| 1995 | 118 | 3 | 121 | 2,382.4 | 120 | 3 | 123 | 71.2 | 25.3 | 96.5 |
| 1996 | 235 | 17 | 252 | 5,298.5 | 131 | 14 | 145 | 521.3 | 302.3 | 823.6 |
| 1997 | 286 | 22 | 308 | 5,655.1 | 100 | 7 | 107 | 341.5 | 350.2 | 691.7 |
| 1998 | 291 | 21 | 312 | 4,437.9 | 68 | 7 | 75 | 267.5 | 317.7 | 585.2 |
| 1999 | 325 | 22 | 347 | 13,468.5 | 96 | 6 | 102 | 333.7 | 600.2 | 933.9 |
| 2000 | 493 | 31 | 524 | 14,935.2 | 265 | 12 | 277 | 1,754.1 | 1,338.3 | 3,092.4 |
| 2001 | 587 | 42 | 629 | 11,607.2 | 162 | 15 | 177 | 593.1 | 535.3 | 1,128.4 |
| 2002 | 654 | 50 | 704 | 10,252.3 | 147 | 13 | 160 | 490.1 | 485.8 | 975.8 |
| 2003 | 694 | 60 | 754 | 18,358.5 | 146 | 16 | 162 | 1,095.4 | 999.7 | 2,095.2 |
| 2004 | 905 | 116 | 1021 | 31,753.4 | 294 | 61 | 355 | 2,775.9 | 1,880.2 | 4,656.1 |
| 2005 | 1,179 | 220 | 1,399 | 56,618.5 | 399 | 120 | 519 | 6,461.2 | 2,481.2 | 8,942.4 |
| 2006 | 1330 | 304 | 1,634 | 90,666.4 | 338 | 124 | 462 | 9,943.8 | 5,734.3 | 15,678.1 |
| 2007 | 1347 | 347 | 1,694 | 97,561.0 | 197 | 87 | 284 | 6,581.1 | 9,602.8 | 16,183.9 |
| 2008 | 1233 | 317 | 1,550 | 37,731.9 | 87 | 27 | 114 | 1,107.8 | 3,214.5 | 4,322.3 |
| 2009 | 1052 | 241 | 1,293 | 56,632.0 | 30 | 6 | 36 | 740.4 | 4,861.1 | 5,601.6 |
| 2010 | 965 | 229 | 1,194 | 79,419.3 | 76 | 26 | 102 | 1,219.4 | 5,738.1 | 6,957.6 |
| 2011 to May | 934 | 222 | 1,156 | 77,779.5 | 21 | 4 | 25 | 90.7 | 2,197.4 | 2,288.2 |
| Launch to date | | | | | 2,677 | 548 | 3,225 | 34,388.3 | 40,664.6 | 75,052.8 |

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

Trading

| | Turnover value £m | Number of bargains | Shares traded (m) | Average | Average | Average daily |
|-----------------------|-------------------|--------------------|--------------------|--------------|---------------|-------------------|
| | | | | daily value | daily | |
| | | | | £m | number of | shares traded (m) |
| | | | | | 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 |
| 2011 to May | 18,857.6 | 2,602,232 | 88,901.8 | 186.7 | 25,765 | 880.2 |
| Launch to date | 368,378.6 | 31,724,747 | 1,264,585.7 | 91.5 | 7,878 | 314.0 |

| 2011 | Turnover value £m | Number of bargains | Shares traded (m) | Average daily value £m | Average daily number of bargains | Average daily shares traded (m) |
|-----------|-------------------|--------------------|-------------------|------------------------|----------------------------------|---------------------------------|
| January | 3,853.8 | 525,549 | 21,038.0 | 192.7 | 26,277 | 1,051.9 |
| February | 4,504.7 | 537,043 | 20,178.8 | 225.2 | 26,852 | 1,008.9 |
| March | 4,232.1 | 605,994 | 18,497.7 | 184.0 | 26,348 | 804.2 |
| April | 3,197.1 | 460,569 | 15,749.2 | 177.6 | 25,587 | 875.0 |
| May | 3,069.7 | 473,079 | 13,438.1 | 153.5 | 23,654 | 671.9 |
| June | | | | | | |
| July | | | | | | |
| August | | | | | | |
| September | | | | | | |
| October | | | | | | |
| November | | | | | | |
| December | | | | | | |

| Date of joining | Company Security Region | Issue type Business activity Origin | Market capitalisation at admission (£m) | Issue price (pence) | Money raised at issue (£m) | Broker Advisor |
|-----------------|--|--|---|---------------------|----------------------------|--|
| 23/05/2011 | CHINA NEW ENERGY LTD ORD GBP0.00025 Jersey/UK | Placing 587 - Alternative Fuels | 20.768 | 7.00 | 0.66 | Cairn Financial Advisers LLP Cairn Financial Advisers LLP |
| 17/05/2011 | MISSION CAPITAL PLC ORD GBP0.01 Surrey/UK | Introduction Re-admission 9533 - Computer Services | 37.169 | 0 | 0.00 | Arbuthnot Securities Limited Arbuthnot Securities Limited |
| 11/05/2011 | NEW WORLD OIL & GAS PLC ORD NPV Jersey/Jersey | Placing & Public Offer 533 - Exploration & Production | 3.760 | 5 | 3.00 | Beaumont Cornish Limited Beaumont Cornish Limited |

| Summary | | No. of | Market | Money | No. of | Market | Money |
|---------|-------------------------|-----------------|--------------|---------------------|-----------|-----------------|--------------|
| | | companies | value | raised | companies | value | raised |
| | | | (£m) | (£m) | | (£m) | (£m) |
| | | May 2011 | | Year to date | | | |
| | New companies | 2 | 24.53 | 3.66 | 14 | 712.15 | 77.66 |
| | of which Fixed Interest | | | 0.00 | | | 0.00 |
| | Transfer | 0 | 0.00 | 0.00 | 2 | 154.78 | 0.00 |
| | of which Fixed Interest | | | 0.00 | | | 0.00 |
| | Relisting | 1 | 37.17 | 0.00 | 9 | 368.37 | 13.05 |
| | of which Fixed Interest | | | 0.00 | | | 0.00 |
| | Totals | 3 | 61.70 | 3.66 | 25 | 1,235.30 | 90.71 |
| | 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 |
|----------|------------------------------------|------------------------------------|-----------------|---------|---------------------|-------------------|-------------------------|
| 03/05/11 | Active Energy Group Plc | Further Issues | 2733 | - | - | 0.000 | 1,000,000 |
| 03/05/11 | Active Energy Group Plc | Vendor Consideration | 2733 | - | - | 0.000 | 17,900,000 |
| 16/05/11 | Active Energy Group Plc | Placing | 2733 | - | 2.75 | 1.801 | 65,500,000 |
| 11/05/11 | Advfn | Exercise Of Options | 8775 | - | - | 0.000 | 199,999 |
| 11/05/11 | African Consolidated Resources Plc | Exercise Of Options | 1777 | - | - | 0.000 | 3,500,000 |
| 11/05/11 | African Minerals Ltd | Exercise Of Options | 1775 | - | - | 0.000 | 23,000 |
| 24/05/11 | Alexander David Investments Plc | Exercise Of Warrants | 4573 | - | - | 0.000 | 10,000 |
| 24/05/11 | Alexander Mining | Further Issues | 1775 | - | - | 0.000 | 500,000 |
| 26/05/11 | Alkane Energy | Placing | 587 | - | 20 | 1.121 | 5,605,370 |
| 05/05/11 | Alliance Pharma | Exercise Of Options | 4577 | - | - | 0.000 | 1,324,998 |
| 06/05/11 | Alliance Pharma | Exercise Of Options | 4577 | - | - | 0.000 | 86,000 |
| 12/05/11 | Alliance Pharma | Exercise Of Options | 4577 | - | - | 0.000 | 1,110,000 |
| 25/05/11 | Alliance Pharma | Exercise Of Options | 4577 | - | - | 0.000 | 23,500 |
| 31/05/11 | Alliance Pharma | Exercise Of Options | 4577 | - | - | 0.000 | 64,000 |
| 12/05/11 | Allocate Software Plc | Exercise Of Options | 9537 | - | - | 0.000 | 2,324 |
| 16/05/11 | Allocate Software Plc | Exercise Of Options | 9537 | - | - | 0.000 | 12,645 |
| 03/05/11 | Alpha Strategic | Placing | 8775 | - | 53 | 2.494 | 4,705,137 |
| 10/05/11 | Andor Technology | Vendor Consideration | 2737 | - | - | 0.000 | 39,553 |
| 05/05/11 | Angel Biotechnology Hldgs | Exercise Of Options | 4573 | - | - | 0.000 | 8,842,073 |
| 25/05/11 | Aqua Bounty Technologies Inc | Exercise Of Options | 4573 | - | - | 0.000 | 387,273 |
| 04/05/11 | Arden Partners Plc | Exercise Of Options | 8777 | - | - | 0.000 | 50,000 |
| 03/05/11 | Ariana Resources | Further Issues | 1777 | - | - | 0.000 | 483,333 |
| 12/05/11 | Artiliium Plc | Further Issues | 9533 | - | - | 0.000 | 1,565,842 |
| 03/05/11 | Asian Citrus Hldgs | Capitalisation In Lieu Of Dividend | 3573 | 1 - 379 | - | 0.000 | 954,585 |
| 12/05/11 | Aurelian Oil & Gas Plc | Exercise Of Warrants | 533 | - | - | 0.000 | 100,000 |
| 20/05/11 | Aureus Mining Inc | Placing | 1777 | - | 83 | 22.410 | 27,000,000 |
| 13/05/11 | Beowulf Mining | Placing | 1775 | - | 45 | 1.090 | 2,422,221 |
| 03/05/11 | Brooks Macdonald Group | Exercise Of Options | 8771 | - | - | 0.000 | 30,500 |
| 05/05/11 | Burst Media Corp | Exercise Of Options | 5555 | - | - | 0.000 | 125,000 |
| 26/05/11 | Canaccord Financial Inc | Further Issues | 8777 | - | - | 0.000 | 288,207 |
| 16/05/11 | Cello Group | Vendor Consideration | 5555 | - | - | 0.000 | 5,744,670 |
| 06/05/11 | Cenkos Securities Plc | Conversion | 8777 | - | - | 0.000 | 63,168 |
| 11/05/11 | China Private Equity Invest Hldgs | Vendor Consideration | 8775 | - | - | 0.000 | 10,000,000 |
| 20/05/11 | Churchill Mining Plc | Exercise Of Options | 1771 | - | - | 0.000 | 1,048,014 |
| 26/05/11 | Churchill Mining Plc | Exercise Of Options | 1771 | - | - | 0.000 | 1,009,086 |
| 12/05/11 | Clean Air Power | Placing | 2757 | - | 7.25 | 1.526 | 21,048,276 |
| 05/05/11 | Condor Resources | Exercise Of Warrants | 1775 | - | - | 0.000 | 1,000,000 |
| 06/05/11 | Condor Resources | Exercise Of Options | 1775 | - | - | 0.000 | 21,750,000 |
| 24/05/11 | Conygar Investment Co(The) | Share Cancellation | 8633 | - | - | 0.000 | 200,000 |
| 25/05/11 | Conygar Investment Co(The) | Share Cancellation | 8633 | - | - | 0.000 | 150,000 |
| 26/05/11 | Conygar Investment Co(The) | Share Cancellation | 8633 | - | - | 0.000 | 1,800,000 |
| 25/05/11 | Copper Development Corp | Exercise Of Warrants | 1755 | - | - | 0.000 | 580,000 |
| 24/05/11 | Crimson Tide Plc | Exercise Of Options | 9578 | - | - | 0.000 | 7,500,000 |
| 11/05/11 | Cubus Lux Plc | Placing | 5752 | - | 12 | 0.400 | 3,333,332 |
| 06/05/11 | Daisy Group Plc | Exercise Of Warrants | 6535 | - | - | 0.000 | 1,169,591 |
| 24/05/11 | Datec | Exercise Of Options | 9533 | - | - | 0.000 | 28,600 |
| 26/05/11 | Ebiquity Plc | Placing | 5555 | - | 90 | 2.565 | 2,850,000 |
| 06/05/11 | Emed Mining Public Ltd | Exercise Of Options | 1777 | - | - | 0.000 | 375,000 |
| 16/05/11 | Emed Mining Public Ltd | Exercise Of Options | 1777 | - | - | 0.000 | 7,033,555 |
| 27/05/11 | Emed Mining Public Ltd | Further Issues | 1777 | - | - | 0.000 | 709,322 |
| 31/05/11 | Enegi Oil Plc | Further Issues | 533 | - | - | 0.000 | 526,315 |
| 19/05/11 | Energy Xxi(Bermuda) | Conversion | 533 | - | - | 0.000 | 215,033 |
| 03/05/11 | Environmental Recycling Techs | Exercise Of Warrants | 2799 | - | - | 0.000 | 6,000,000 |
| 12/05/11 | Eredene Capital | Placing | 8633 | - | 18 | 30.000 | 166,666,667 |
| 27/05/11 | Eurasia Mining | Exercise Of Options | 1779 | - | - | 0.000 | 351,098 |
| 09/05/11 | Expansys Plc | Capitalisation In Lieu Of Dividend | 5379 | - | - | 0.000 | 63,491 |
| 24/05/11 | Falkland Oil & Gas | Conversion | 533 | - | - | 0.000 | 15,103,978 |
| 24/05/11 | Falkland Oil & Gas | Placing | 533 | - | 70 | 32.000 | 45,714,281 |
| 12/05/11 | Firestone Diamonds | Exercise Of Options | 1773 | - | - | 0.000 | 814,975 |
| 03/05/11 | First Property Group | Exercise Of Options | 8637 | - | - | 0.000 | 70,000 |
| 09/05/11 | Forte Energy NI | Placing | 1755 | - | 7.62625 | 1.970 | 25,832,576 |
| 25/05/11 | Futura Medical | Exercise Of Options | 4577 | - | - | 0.000 | 2,335,000 |
| 20/05/11 | Garner Plc | Placing | 2793 | - | 65.5 | 0.040 | 61,069 |
| 25/05/11 | Gcm Resources Plc | Further Issues | 1771 | - | - | 0.000 | 3,750 |
| 06/05/11 | Geopark Hldgs | Further Issues | 533 | - | - | 0.000 | 58,000 |
| 18/05/11 | Ggg Resources Plc | Further Issues | 1777 | - | - | 0.000 | 20,322,500 |
| 04/05/11 | Globo Plc | Exercise Of Warrants | 9537 | - | - | 0.000 | 647,488 |
| 31/05/11 | Gma Resources | Conversion | 1777 | - | - | 0.000 | 5,000,000 |

| Date | Company* | Issue type | Business sector | Offer | Issue price (pence) | Money raised (£m) | Number of shares issued |
|----------|-------------------------------------|------------------------|-----------------|-------|---------------------|-------------------|-------------------------|
| 13/05/11 | Green Dragon Gas Ltd | Exercise Of Options | 537 | - | - | 0.000 | 1,953,125 |
| 17/05/11 | Green Dragon Gas Ltd | Conversion | 537 | - | - | 0.000 | 1,412,500 |
| 09/05/11 | Griffin Mining | Share Cancellation | 1775 | - | - | 0.000 | 200,000 |
| 10/05/11 | Griffin Mining | Share Cancellation | 1775 | - | - | 0.000 | 200,000 |
| 11/05/11 | Griffin Mining | Share Cancellation | 1775 | - | - | 0.000 | 100,000 |
| 12/05/11 | Griffin Mining | Share Cancellation | 1775 | - | - | 0.000 | 120,000 |
| 13/05/11 | Griffin Mining | Share Cancellation | 1775 | - | - | 0.000 | 100,000 |
| 18/05/11 | Griffin Mining | Share Cancellation | 1775 | - | - | 0.000 | 300,000 |
| 12/05/11 | Group Nbt | Exercise Of Options | 9535 | - | - | 0.000 | 25,000 |
| 19/05/11 | Group Nbt | Exercise Of Options | 9535 | - | - | 0.000 | 18,000 |
| 19/05/11 | H & T Group | Exercise Of Options | 8773 | - | - | 0.000 | 13,466 |
| 10/05/11 | Idox | Share Cancellation | 9537 | - | - | 0.000 | 1,500,000 |
| 03/05/11 | Imaginatik Plc | Placing | 9537 | - | 1.5 | 0.051 | 3,400,000 |
| 13/05/11 | Independent Media Distribution | Exercise Of Options | 5553 | - | - | 0.000 | 161,118 |
| 16/05/11 | Independent Media Distribution | Exercise Of Options | 5553 | - | - | 0.000 | 20,784 |
| 09/05/11 | Intellego Hldgs | Vendor Consideration | 2793 | - | - | 0.000 | 40,000,000 |
| 05/05/11 | Internetq Plc | Exercise Of Warrants | 9537 | - | - | 0.000 | 169,230 |
| 04/05/11 | Interquest Group | Share Cancellation | 2793 | - | - | 0.000 | 30,000 |
| 10/05/11 | Is Pharma Plc | Exercise Of Options | 4577 | - | - | 0.000 | 44,386 |
| 24/05/11 | Jelf Group Plc | Exercise Of Options | 8775 | - | - | 0.000 | 500,000 |
| 11/05/11 | Kalimantan Gold Corp Ltd | Placing | 1775 | - | 8.91078678 | 0.223 | 2,500,000 |
| 11/05/11 | Kryso Resources Plc | Exercise Of Warrants | 1775 | - | - | 0.000 | 170,000 |
| 04/05/11 | Leaf Clean Energy Co | Share Cancellation | 8775 | - | - | 0.000 | 125,000 |
| 20/05/11 | Lidco Group | Exercise Of Options | 4535 | - | - | 0.000 | 15,000 |
| 31/05/11 | Lombard Medical Technologies | Capital Reorganisation | 4537 | - | - | 0.000 | 1,857,667,456 |
| 10/05/11 | Masawara Plc | Placing | 8775 | - | 56.5676 | 13.634 | 24,102,564 |
| 09/05/11 | Medgenics Inc | Placing | 4573 | - | 276.9854 | 0.455 | 164,100 |
| 10/05/11 | Mediterranean Oil & Gas | Capital Reorganisation | 533 | - | 6 | 23.412 | 390,204,974 |
| 20/05/11 | Milestone Group | Placing | 5553 | - | 1 | 0.011 | 1,117,250 |
| 18/05/11 | Minoan Group | Placing | 5753 | - | 15.75 | 0.425 | 2,698,413 |
| 25/05/11 | Minoan Group | Exercise Of Warrants | 5753 | - | - | 0.000 | 333,333 |
| 09/05/11 | Mood Media Corp | Placing | 5555 | - | 153.1351 | 8.263 | 5,396,015 |
| 17/05/11 | Mountfield Group Plc | Placing | 2357 | - | 1.5 | 0.560 | 37,333,334 |
| 05/05/11 | Netdimensions(Hldgs)Ltd | Further Issues | 9537 | - | - | 0.000 | 100,000 |
| 27/05/11 | Network Group Hldgs Plc | Vendor Consideration | 2793 | - | - | 0.000 | 94,787 |
| 16/05/11 | New Europe Property Investments Plc | Exercise Of Options | 8671 | - | - | 0.000 | 2,000,000 |
| 09/05/11 | Niche Group | Further Issues | 8775 | - | - | 0.000 | 7,142,857 |
| 13/05/11 | Niche Group | Further Issues | 8775 | - | - | 0.000 | 14,285,700 |
| 18/05/11 | Northbridge Industrial Services | Exercise Of Options | 2757 | - | - | 0.000 | 15,412 |
| 18/05/11 | Noventa Ltd | Further Issues | 1775 | - | - | 0.000 | 5,335 |
| 19/05/11 | Optimal Payments Plc | Exercise Of Options | 8775 | - | - | 0.000 | 10,000 |
| 18/05/11 | Ora Capital Partners Ltd | Share Cancellation | 8775 | - | - | 0.000 | 150,000 |
| 20/05/11 | Ora Capital Partners Ltd | Share Cancellation | 8775 | - | - | 0.000 | 111,000 |
| 10/05/11 | Ormonde Mining | Placing | 1777 | - | 9.5 | 4.009 | 42,199,711 |
| 17/05/11 | Ormonde Mining | Exercise Of Options | 1777 | - | - | 0.000 | 2,150,000 |
| 26/05/11 | Orosur Mining Inc | Exercise Of Options | 1777 | - | - | 0.000 | 21,333 |
| 24/05/11 | Paragon Diamonds Ltd | Vendor Consideration | 1773 | - | - | 0.000 | 36,994,235 |
| 09/05/11 | Patagonia Gold | Placing | 1777 | - | 42 | 5.250 | 12,500,000 |
| 16/05/11 | Patagonia Gold | Exercise Of Options | 1777 | - | - | 0.000 | 25,000 |
| 19/05/11 | Patsystems | Exercise Of Options | 9533 | - | - | 0.000 | 37,500 |
| 04/05/11 | Pennant International Group | Share Cancellation | 9537 | - | - | 0.000 | 50,000 |
| 06/05/11 | Pennant International Group | Share Cancellation | 9537 | - | - | 0.000 | 50,000 |
| 12/05/11 | Pennant International Group | Share Cancellation | 9537 | - | - | 0.000 | 25,000 |
| 12/05/11 | Pennant International Group | Share Cancellation | 9537 | - | - | 0.000 | 190,000 |
| 11/05/11 | Petra Diamonds | Exercise Of Warrants | 1773 | - | - | 0.000 | 125,000 |
| 03/05/11 | Petro Matad Ltd | Exercise Of Options | 533 | - | - | 0.000 | 167,447 |
| 19/05/11 | Photonstar Led Group Plc | Vendor Consideration | 3722 | - | - | 0.000 | 1,121,076 |
| 19/05/11 | Physiomics Plc | Exercise Of Options | 4535 | - | - | 0.000 | 3,900,000 |
| 04/05/11 | Planet Payment Inc | Conversion | 2795 | - | - | 0.000 | 4,049,776 |
| 04/05/11 | Planet Payment Inc | Conversion | 2795 | - | - | 0.000 | 425,000 |
| 31/05/11 | Plant Impact Plc | Placing | 1357 | - | 45 | 2.052 | 4,560,530 |
| 17/05/11 | Premier Management Hldgs | Placing | 5755 | - | 3 | 0.120 | 4,000,002 |
| 06/05/11 | Pressure Technologies Plc | Exercise Of Options | 2757 | - | - | 0.000 | 2,181 |
| 31/05/11 | Prezzo | Exercise Of Options | 5757 | - | - | 0.000 | 1,049,474 |
| 24/05/11 | Prime Focus London Plc | Exercise Of Options | 5553 | - | - | 0.000 | 19,450 |
| 23/05/11 | Prosperity Minerals Hldgs | Exercise Of Options | 2353 | - | - | 0.000 | 129,055 |
| 05/05/11 | Rambler Metals & Mining | Placing | 1775 | - | 36 | 10.000 | 27,777,778 |
| 10/05/11 | Range Resources | Placing | 533 | - | 17 | 0.753 | 4,426,471 |

| Date | Company* | Issue type | Business sector | Offer | Issue price (pence) | Money raised (£m) | Number of shares issued |
|----------|---------------------------------|------------------------------------|-----------------|-------|---------------------|-------------------|-------------------------|
| 27/05/11 | Rare Earth Minerals Plc | Placing | 1779 | - | 0.7 | 2.100 | 300,000,000 |
| 31/05/11 | Rcg Hldgs Ltd | Placing | 2737 | - | 11.41 | 7.816 | 68,500,000 |
| 12/05/11 | Red Rock Resources | Exercise Of Options | 1775 | - | - | 0.000 | 3,100,000 |
| 27/05/11 | Red Rock Resources | Vendor Consideration | 1775 | - | - | 0.000 | 1,584,442 |
| 27/05/11 | Red Rock Resources | Placing | 1775 | - | 7.3610002 | 0.600 | 8,151,066 |
| 12/05/11 | Regency Mines | Exercise Of Options | 1775 | - | - | 0.000 | 3,100,000 |
| 27/05/11 | Regency Mines | Placing | 1775 | - | 3.401285 | 0.280 | 8,232,182 |
| 06/05/11 | Rtc Group Plc | Further Issues | 2793 | - | - | 0.000 | 4,489,062 |
| 17/05/11 | Rubicon Software Group Plc | Placing | 9537 | - | 1 | 0.001 | 125,000 |
| 13/05/11 | Sacoil Hldgs Ltd | Capitalisation In Lieu Of Dividend | 537 | - | - | 0.000 | 9,042,215 |
| 18/05/11 | Sacoil Hldgs Ltd | Further Issues | 537 | - | - | 0.000 | 796,577 |
| 31/05/11 | Scotgold Resources Ltd | Exercise Of Options | 1777 | - | - | 0.000 | 348,839 |
| 06/05/11 | Seeing Machines | Capitalisation In Lieu Of Dividend | 9572 | - | - | 0.000 | 767,099 |
| 09/05/11 | Servoca Plc | Vendor Consideration | 2793 | - | - | 0.000 | 2,984,194 |
| 25/05/11 | Shanta Gold | Further Issues | 1777 | - | - | 0.000 | 847,200 |
| 25/05/11 | Shanta Gold | Placing | 1777 | - | 0.5 | 1.200 | 240,000,000 |
| 17/05/11 | Silence Therapeutics Plc | Placing & Open Offer | 4573 | 0 - 1 | 2 | 5.934 | 296,693,065 |
| 04/05/11 | Skywest Airlines Ltd | Exercise Of Warrants | 5751 | - | - | 0.000 | 440,000 |
| 06/05/11 | Solo Oil Plc | Exercise Of Options | 533 | - | - | 0.000 | 30,500,000 |
| 11/05/11 | Solo Oil Plc | Exercise Of Options | 533 | - | - | 0.000 | 70,500,000 |
| 12/05/11 | Solo Oil Plc | Placing | 533 | - | 1.4 | 2.100 | 150,000,000 |
| 11/05/11 | Solomon Gold | Exercise Of Options | 1777 | - | - | 0.000 | 1,222,000 |
| 13/05/11 | Solomon Gold | Capitalisation In Lieu Of Dividend | 1777 | - | - | 0.000 | 1,050,000 |
| 03/05/11 | Sound Oil Plc | Exercise Of Options | 533 | - | - | 0.000 | 2,390,000 |
| 04/05/11 | Staffline Group Plc | Exercise Of Options | 2793 | - | - | 0.000 | 43,362 |
| 31/05/11 | Strategic Thought Group | Exercise Of Options | 9533 | - | - | 0.000 | 60,400 |
| 09/05/11 | Surgical Innovations Group | Exercise Of Options | 4535 | - | - | 0.000 | 1,676,000 |
| 20/05/11 | Surgical Innovations Group | Exercise Of Options | 4535 | - | - | 0.000 | 820,000 |
| 23/05/11 | Symphony Environmental Tech Plc | Placing | 2723 | - | 20 | 2.077 | 10,384,800 |
| 25/05/11 | Symphony Environmental Tech Plc | Placing | 2723 | - | 20 | 0.010 | 50,000 |
| 24/05/11 | Syntopix Group | Vendor Consideration | 4577 | - | - | 0.000 | 16,031,250 |
| 24/05/11 | Syntopix Group | Placing | 4577 | - | 4 | 2.000 | 50,000,000 |
| 13/05/11 | Taihua Plc | Further Issues | 4573 | - | - | 0.000 | 90,000 |
| 05/05/11 | Taliesin Property Fund Ltd | Share Cancellation | 8633 | - | - | 0.000 | 10,000 |
| 06/05/11 | Titan Europe | Placing | 2753 | - | 90 | 3.734 | 4,149,031 |
| 11/05/11 | Txo Plc | Further Issues | 533 | - | - | 0.000 | 728,000 |
| 18/05/11 | Utilico Emerging Markets Ltd | Share Cancellation | 8985 | - | - | 0.000 | 250,000 |
| 24/05/11 | Vialogy Plc | Exercise Of Options | 9537 | - | - | 0.000 | 102,405 |
| 31/05/11 | Victoria Oil & Gas | Placing | 533 | - | 5.1 | 1.774 | 34,782,297 |
| 13/05/11 | Vietnam Hldg Ltd | Share Cancellation | 8985 | - | - | 0.000 | 100,000 |
| 17/05/11 | Vietnam Hldg Ltd | Share Cancellation | 8985 | - | - | 0.000 | 90,000 |
| 11/05/11 | Viridas Plc | Capital Reorganisation | 3763 | - | - | 0.000 | 32,857,956 |
| 18/05/11 | Viridas Plc | Conversion | 3763 | - | - | 0.000 | 420,000,000 |
| 06/05/11 | Wasabi Energy | Further Issues | 587 | - | - | 0.000 | 24,250,000 |
| 06/05/11 | Wynnstay Group | Capitalisation In Lieu Of Dividend | 3573 | - | - | 0.000 | 72,717 |
| 10/05/11 | Xg Technology Inc | Application For An Additional Line | 9578 | - | - | 0.000 | 35,706,774 |

Summary

| | No. of rights issues | Rights money raised (£m) | No. of other issues* | Other Money raised (£m) | Total Money raised (£m) |
|--------------|----------------------|--------------------------|----------------------|-------------------------|-------------------------|
| May 2011 | 0 | 0.00 | 182 | 196.26 | 196.26 |
| Year to date | 2 | 148.18 | 1147 | 2049.27 | 2197.45 |

* includes non-money raising issues

Cancellation of admission

May 2011

| Date | Company | Reason |
|-------------|---------------------------------|---|
| 12-May-11 | BURST MEDIA CORP | Cancelled at the request of the company |
| 10-May-11 | CASHBOX | Cancelled pursuant to AIM Rule 41 |
| 05-May-11 | CHINA SHOTO | Cancelled at the request of the company |
| 20-May-11 | DORI MEDIA GROUP | Cancelled at the request of the company |
| 24-May-11 | INDEPENDENT MEDIA DISTRIBUTION | Cancelled at the request of the company |
| 23-May-11 | IS PHARMA PLC | Cancelled at the request of the company |
| 31-May-11 | LINCAT GROUP | Cancelled at the request of the company |
| 13-May-11 | QATAR INVESTMENT FUND PLC | Cancelled following transfer to Main Market |
| 05-May-11 | ROMAG HLDGS | Cancelled pursuant to AIM Rule 1 |
| 31-May-11 | SPEYMILL DEUTSCHE IMMOBILIEN CO | Cancelled at the request of the company |
| 09-May-11 | SYSTEM C HEALTHCARE | Cancelled at the request of the company |
| 31-May-11 | VELTI PLC | Cancelled at the request of the company |

New and Further issues by business sector

| Group | Business sector | May 2011 | | | | January to May 2011 | | | |
|-------|--|------------------|-------------------|----------------|-------------------|---------------------|-------------------|----------------|-------------------|
| | | New Issues | | Further issues | | New Issues | | Further issues | |
| | | No. of companies | Money raised (£m) | No. of issues | Money raised (£m) | No. of companies | Money raised (£m) | No. of issues | Money raised (£m) |
| | Equities | | | | | | | | |
| 0530 | Oil & Gas Producers | 1 | 3.00 | 19 | 60.04 | 4 | 66.00 | 146 | 538.57 |
| 0570 | Oil Equipment, Services & Distribution | - | - | - | - | 1 | - | 1 | 0.90 |
| 0580 | Alternative Energy | 1 | 0.66 | 2 | 1.12 | 1 | 0.66 | 10 | 4.15 |
| 0000 | Total Oil & Gas | 2 | 3.66 | 21 | 61.16 | 6 | 66.66 | 157 | 543.61 |
| 1350 | Chemicals | - | - | 1 | 2.05 | - | - | 6 | 23.09 |
| 1730 | Forestry & Paper | - | - | - | - | - | - | - | - |
| 1750 | Industrial Metals | - | - | 2 | 1.97 | - | - | 14 | 24.17 |
| 1770 | Mining | - | - | 46 | 47.16 | 5 | 5.73 | 287 | 796.25 |
| 1000 | Total Basic Materials | - | - | 49 | 51.18 | 5 | 5.73 | 307 | 843.51 |
| 2350 | Construction & Materials | - | - | 2 | 0.56 | 1 | - | 13 | 26.97 |
| 2710 | Aerospace & Defence | - | - | - | - | - | - | 1 | 0.28 |
| 2720 | General Industrials | - | - | 2 | 2.09 | - | - | 5 | 2.09 |
| 2730 | Electronic & Electrical Equipment | - | - | 5 | 9.62 | 1 | 4.00 | 17 | 28.30 |
| 2750 | Industrial Engineering | - | - | 4 | 5.26 | - | - | 18 | 20.66 |
| 2770 | Industrial Transportation | - | - | - | - | - | - | 2 | - |
| 2790 | Support Services | - | - | 10 | 0.04 | 1 | 1.00 | 54 | 18.41 |
| 2000 | Total Industrials | - | - | 23 | 17.56 | 3 | 5.00 | 110 | 96.70 |
| 3350 | Automobiles & Parts | - | - | - | - | - | - | 2 | 0.15 |
| 3530 | Beverages | - | - | - | - | - | - | 1 | 0.26 |
| 3570 | Food Producers | - | - | 2 | - | 1 | - | 16 | 19.71 |
| 3720 | Household Goods | - | - | 1 | - | - | - | 14 | - |
| 3740 | Leisure Goods | - | - | - | - | - | - | 11 | 4.20 |
| 3760 | Personal Goods | - | - | 2 | - | - | - | 6 | 2.08 |
| 3780 | Tobacco | - | - | - | - | - | - | - | - |
| 3000 | Consumer Goods | - | - | 5 | - | 1 | - | 50 | 26.40 |
| 4530 | Health Care Equipment & Services | - | - | 5 | - | - | - | 29 | 7.63 |
| 4570 | Pharmaceuticals & Biotechnology | - | - | 15 | 8.39 | - | - | 61 | 47.48 |
| 4000 | Total Health Care | - | - | 20 | 8.39 | - | - | 90 | 55.11 |
| 5330 | Food & Drug Retailers | - | - | - | - | - | - | 1 | - |
| 5370 | General Retailers | - | - | 1 | - | 1 | - | 13 | - |
| 5550 | Media | - | - | 8 | 10.84 | 1 | - | 65 | 41.52 |
| 5750 | Travel & Leisure | - | - | 6 | 0.95 | - | - | 32 | 12.16 |
| 5000 | Total Consumer Services | - | - | 15 | 11.78 | 2 | - | 111 | 53.68 |
| 6530 | Fixed Line Telecommunications | - | - | 1 | - | - | - | 2 | - |
| 6570 | Mobile Telecommunications | - | - | - | - | - | - | 5 | 3.00 |
| 6000 | Total Telecommunications | - | - | 1 | - | - | - | 7 | 3.00 |
| 7530 | Electricity | - | - | - | - | - | - | 5 | 79.00 |
| 7570 | Gas, Water & Multiutilities | - | - | - | - | - | - | 2 | - |
| 7000 | Total Utilities | - | - | - | - | - | - | 7 | 79.00 |
| 8350 | Banks | - | - | - | - | - | - | - | - |
| 8530 | Nonlife Insurance | - | - | - | - | - | - | 7 | 0.52 |
| 8570 | Life Insurance | - | - | - | - | - | - | - | - |
| 8630 | Real Estate Investment & Services | - | - | 6 | 30.00 | 2 | 3.53 | 46 | 135.12 |
| 8670 | Real Estate Investment Trusts | - | - | 1 | - | - | - | 1 | - |
| 8730 | Real Estate | - | - | - | - | - | - | 2 | 1.02 |
| 8770 | General Financial | - | - | 16 | 16.13 | 3 | - | 103 | 223.42 |
| 8980 | Equity Investment Instruments | - | - | 3 | - | 1 | 7.50 | 31 | 35.43 |
| 8990 | Nonequity Investment Instruments | - | - | - | - | - | - | - | - |
| 8000 | Total Financials | - | - | 26 | 46.13 | 6 | 11.03 | 190 | 395.51 |
| 9530 | Software & Computer Services | 1 | - | 19 | 0.05 | 2 | 2.30 | 94 | 25.14 |
| 9570 | Technology Hardware & Equipment | - | - | 3 | - | - | - | 23 | 38.67 |
| 9000 | Total Technology | 1 | - | 22 | 0.05 | 2 | 2.30 | 117 | 63.81 |
| | Total Equities | 3 | 3.66 | 182 | 196.26 | 25 | 90.71 | 1,146 | 2,160.33 |
| | Company Fixed Interest | - | - | - | - | - | - | 3 | 37.12 |
| | Grand Total | 3 | 3.66 | 182 | 196.26 | 25 | 90.71 | 1,149 | 2,197.45 |

New Issues by business sector

May 2011

| Group | Business sector | New Companies | | | Transfers | | | Re-Admissions | | | |
|-------|--|-----------------------------|---------------------------------|------|-----------------------------|---------------------------------|------|-----------------------------|---------------------------------|------|------|
| | | Introduction No. of co's | Money Raising No. of co's | (£m) | Introduction No. of co's | Money Raising No. of co's | (£m) | Introduction No. of co's | Money Raising No. of co's | (£m) | |
| | Equities | | | | | | | | | | |
| | | IPO's | | | | | | | | | |
| 0530 | Oil & Gas Producers | - | 1 | 3.00 | - | - | - | - | - | - | 0530 |
| 0570 | Oil Equipment, Services & Distribution | - | - | - | - | - | - | - | - | - | 0570 |
| 0580 | Alternative Energy | - | 1 | 0.66 | - | - | - | - | - | - | 0580 |
| 0000 | Total Oil & Gas | - | 2 | 4 | - | - | - | - | - | - | 0000 |
| 1350 | Chemicals | - | - | - | - | - | - | - | - | - | 1350 |
| 1730 | Forestry & Paper | - | - | - | - | - | - | - | - | - | 1730 |
| 1750 | Industrial Metals | - | - | - | - | - | - | - | - | - | 1750 |
| 1770 | Mining | - | - | - | - | - | - | - | - | - | 1770 |
| 1000 | Total Basic Materials | - | - | - | - | - | - | - | - | - | 1000 |
| 2350 | Construction & Materials | - | - | - | - | - | - | - | - | - | 2350 |
| 2710 | Aerospace & Defence | - | - | - | - | - | - | - | - | - | 2710 |
| 2720 | General Industrials | - | - | - | - | - | - | - | - | - | 2720 |
| 2730 | Electronic & Electrical Equipment | - | - | - | - | - | - | - | - | - | 2730 |
| 2750 | Industrial Engineering | - | - | - | - | - | - | - | - | - | 2750 |
| 2770 | Industrial Transportation | - | - | - | - | - | - | - | - | - | 2770 |
| 2790 | Support Services | - | - | - | - | - | - | - | - | - | 2790 |
| 2000 | Total Industrials | - | - | - | - | - | - | - | - | - | 2000 |
| 3350 | Automobiles & Parts | - | - | - | - | - | - | - | - | - | 3350 |
| 3530 | Beverages | - | - | - | - | - | - | - | - | - | 3530 |
| 3570 | Food Producers | - | - | - | - | - | - | - | - | - | 3570 |
| 3720 | Household Goods | - | - | - | - | - | - | - | - | - | 3720 |
| 3740 | Leisure Goods | - | - | - | - | - | - | - | - | - | 3740 |
| 3760 | Personal Goods | - | - | - | - | - | - | - | - | - | 3760 |
| 3780 | Tobacco | - | - | - | - | - | - | - | - | - | 3780 |
| 3000 | Consumer Goods | - | - | - | - | - | - | - | - | - | 3000 |
| 4530 | Health Care Equipment & Services | - | - | - | - | - | - | - | - | - | 4530 |
| 4570 | Pharmaceuticals & Biotechnology | - | - | - | - | - | - | - | - | - | 4570 |
| 4000 | Total Health Care | - | - | - | - | - | - | - | - | - | 4000 |
| 5330 | Food & Drug Retailers | - | - | - | - | - | - | - | - | - | 5330 |
| 5370 | General Retailers | - | - | - | - | - | - | - | - | - | 5370 |
| 5550 | Media | - | - | - | - | - | - | - | - | - | 5550 |
| 5750 | Travel & Leisure | - | - | - | - | - | - | - | - | - | 5750 |
| 5000 | Total Consumer Services | - | - | - | - | - | - | - | - | - | 5000 |
| 6530 | Fixed Line Telecommunications | - | - | - | - | - | - | - | - | - | 6530 |
| 6570 | Mobile Telecommunications | - | - | - | - | - | - | - | - | - | 6570 |
| 6000 | Total Telecommunications | - | - | - | - | - | - | - | - | - | 6000 |
| 7530 | Electricity | - | - | - | - | - | - | - | - | - | 7530 |
| 7570 | Gas, Water & Multiutilities | - | - | - | - | - | - | - | - | - | 7570 |
| 7000 | Total Utilities | - | - | - | - | - | - | - | - | - | 7000 |
| 8350 | Banks | - | - | - | - | - | - | - | - | - | 8350 |
| 8530 | Nonlife Insurance | - | - | - | - | - | - | - | - | - | 8530 |
| 8570 | Life Insurance | - | - | - | - | - | - | - | - | - | 8570 |
| 8630 | Real Estate Investment & Services | - | - | - | - | - | - | - | - | - | 8630 |
| 8670 | Real Estate Investment Trusts | - | - | - | - | - | - | - | - | - | 8670 |
| 8730 | Real Estate | - | - | - | - | - | - | - | - | - | 8730 |
| 8770 | General Financial | - | - | - | - | - | - | - | - | - | 8770 |
| 8980 | Equity Investment Instruments | - | - | - | - | - | - | - | - | - | 8980 |
| 8990 | Nonequity Investment Instruments | - | - | - | - | - | - | - | - | - | 8990 |
| 8000 | Total Financials | - | - | - | - | - | - | - | - | - | 8000 |
| 9530 | Software & Computer Services | - | - | - | - | - | - | 1 | - | - | 9530 |
| 9570 | Technology Hardware & Equipment | - | - | - | - | - | - | - | - | - | 9570 |
| 9000 | Total Technology | - | - | - | - | - | - | 1 | - | - | 9000 |
| | Total Equities | - | 2 | 3.66 | - | - | - | 1 | - | - | |
| | Company Fixed Interest | | | | | | | | | | |
| | Debentures and Loans | - | - | - | - | - | - | - | - | - | |
| | Convertibles | - | - | - | - | - | - | - | - | - | |
| | Preference | - | - | - | - | - | - | - | - | - | |
| | Total Company Fixed Interest | - | - | - | - | - | - | - | - | - | |

New Issues by business sector

January to May 2011

| Group | Business sector | New Companies | | | Transfers | | | Re-Admissions | | |
|-------|-------------------------------------|---------------|---------------|--------------|--------------|---------------|----------|---------------|---------------|--------------|
| | | Introduction | Money Raising | | Introduction | Money Raising | | Introduction | Money Raising | |
| | | No. of co's | No. of co's | (£m) | No. of co's | No. of co's | (£m) | No. of co's | No. of co's | (£m) |
| | | | IPO's | | | | | | | |
| | Equities | | | | | | | | | |
| 0530 | Oil & Gas Producers | 1 | 3 | 66.00 | - | - | - | - | - | - |
| 0570 | Oil Equipment, Services & Distribut | 1 | - | - | - | - | - | - | - | - |
| 0580 | Alternative Energy | - | 1 | 0.66 | - | - | - | - | - | - |
| 0000 | Total Oil & Gas | 2 | 4 | 66.66 | - | - | - | - | - | 0000 |
| 1350 | Chemicals | - | - | - | - | - | - | - | - | - |
| 1730 | Forestry & Paper | - | - | - | - | - | - | - | - | - |
| 1750 | Industrial Metals | - | - | - | - | - | - | - | - | - |
| 1770 | Mining | 3 | 1 | 3.00 | - | - | - | 1 | 2.73 | 1770 |
| 1000 | Total Basic Materials | 3 | 1 | 3.00 | - | - | - | 1 | 2.73 | 1000 |
| 2350 | Construction & Materials | - | - | - | - | - | - | 1 | - | 2350 |
| 2710 | Aerospace & Defence | - | - | - | - | - | - | - | - | 2710 |
| 2720 | General Industrials | - | - | - | - | - | - | - | - | 2720 |
| 2730 | Electronic & Electrical Equipment | - | 1 | 4.00 | - | - | - | - | - | 2730 |
| 2750 | Industrial Engineering | - | - | - | - | - | - | - | - | 2750 |
| 2770 | Industrial Transportation | - | - | - | - | - | - | - | - | 2770 |
| 2790 | Support Services | - | 1 | 1.00 | - | - | - | - | - | 2790 |
| 2000 | Total Industrials | - | 2 | 5.00 | - | - | - | 1 | - | 2000 |
| 3350 | Automobiles & Parts | - | - | - | - | - | - | - | - | 3350 |
| 3530 | Beverages | - | - | - | - | - | - | - | - | 3530 |
| 3570 | Food Producers | - | - | - | 1 | - | - | - | - | 3570 |
| 3720 | Household Goods | - | - | - | - | - | - | - | - | 3720 |
| 3740 | Leisure Goods | - | - | - | - | - | - | - | - | 3740 |
| 3760 | Personal Goods | - | - | - | - | - | - | - | - | 3760 |
| 3780 | Tobacco | - | - | - | - | - | - | - | - | 3780 |
| 3000 | Consumer Goods | - | - | - | 1 | - | - | - | - | 3000 |
| 4530 | Health Care Equipment & Services | - | - | - | - | - | - | - | - | 4530 |
| 4570 | Pharmaceuticals & Biotechnology | - | - | - | - | - | - | - | - | 4570 |
| 4000 | Total Health Care | - | - | - | - | - | - | - | - | 4000 |
| 5330 | Food & Drug Retailers | - | - | - | - | - | - | - | - | 5330 |
| 5370 | General Retailers | - | - | - | 1 | - | - | - | - | 5370 |
| 5550 | Media | 1 | - | - | - | - | - | - | - | 5550 |
| 5750 | Travel & Leisure | - | - | - | - | - | - | - | - | 5750 |
| 5000 | Total Consumer Services | 1 | - | - | 1 | - | - | - | - | 5000 |
| 6530 | Fixed Line Telecommunications | - | - | - | - | - | - | - | - | 6530 |
| 6570 | Mobile Telecommunications | - | - | - | - | - | - | - | - | 6570 |
| 6000 | Total Telecommunications | - | - | - | - | - | - | - | - | 6000 |
| 7530 | Electricity | - | - | - | - | - | - | - | - | 7530 |
| 7570 | Gas, Water & Multiutilities | - | - | - | - | - | - | - | - | 7570 |
| 7000 | Total Utilities | - | - | - | - | - | - | - | - | 7000 |
| 8350 | Banks | - | - | - | - | - | - | - | - | 8350 |
| 8530 | Nonlife Insurance | - | - | - | - | - | - | - | - | 8530 |
| 8570 | Life Insurance | - | - | - | - | - | - | - | - | 8570 |
| 8630 | Real Estate Investment & Services | - | 1 | 3.00 | - | - | - | 1 | 0.53 | 8630 |
| 8670 | Real Estate Investment Trusts | - | - | - | - | - | - | - | - | 8670 |
| 8730 | Real Estate | - | - | - | - | - | - | - | - | 8730 |
| 8770 | General Financial | - | - | - | - | - | - | 3 | - | 8770 |
| 8980 | Equity Investment Instruments | - | - | - | - | - | - | 1 | 7.50 | 8980 |
| 8990 | Nonequity Investment Instruments | - | - | - | - | - | - | - | - | 8990 |
| 8000 | Total Financials | - | 1 | 3.00 | - | - | - | 3 | 2 | 8.03 |
| 9530 | Software & Computer Services | - | - | - | - | - | - | 1 | 1 | 2.30 |
| 9570 | Technology Hardware & Equipmen | - | - | - | - | - | - | - | - | - |
| 9000 | Total Information Technology | - | - | - | - | - | - | 1 | 1 | 2.30 |
| | Total Equities | 6 | 8 | 77.66 | 2 | - | - | 5 | 4 | 13.05 |
| | Company Fixed Interest | | | | | | | | | |
| | Debentures and Loans | - | - | - | - | - | - | - | - | - |
| | Convertibles | - | - | - | - | - | - | - | - | - |
| | Preference | - | - | - | - | - | - | - | - | - |
| | Total Company Fixed Interest | - | - | - | - | - | - | - | - | - |

Top 50 AIM companies by market capitalisation

May 2011

| Company | Business sub-sector | Market Capitalisation £m | |
|---------|------------------------------------|--|----------|
| 1 | AFRICAN MINERALS LTD | 1775 General Mining | 1,800.06 |
| 2 | ASOS | 5371 Apparel Retailers | 1,799.93 |
| 3 | EUROPEAN GOLDFIELDS | 1777 Gold Mining | 1,487.60 |
| 4 | INDUS GAS LTD | 0533 Exploration & Production | 1,447.76 |
| 5 | ENERGY XXI(BERMUDA) | 0533 Exploration & Production | 1,428.94 |
| 6 | SONGBIRD ESTATES | 8633 Real Estate Holding & Development | 1,220.04 |
| 7 | GREEN DRAGON GAS LTD | 0537 Integrated Oil & Gas | 1,208.75 |
| 8 | GULF KEYSTONE PETROLEUM | 0533 Exploration & Production | 1,200.52 |
| 9 | BANKERS PETROLEUM LTD | 0533 Exploration & Production | 1,165.05 |
| 10 | PETRA DIAMONDS | 1773 Diamonds & Gemstones | 871.54 |
| 11 | MULBERRY GROUP | 5371 Apparel Retailers | 857.27 |
| 12 | PLAYTECH LTD | 9537 Software | 829.69 |
| 13 | ASIAN CITRUS HLDGS | 3573 Farming & Fishing | 819.65 |
| 14 | ABCAM | 4573 Biotechnology | 767.61 |
| 15 | CANACCORD FINANCIAL INC | 8777 Investment Services | 711.05 |
| 16 | ALLIANCE PHARMA | 4577 Pharmaceuticals | 666.06 |
| 17 | BOWLEVEN | 0533 Exploration & Production | 662.86 |
| 18 | DATATEC | 9533 Computer Services | 647.98 |
| 19 | CAPE PLC | 0573 Oil Equipment & Services | 618.05 |
| 20 | ROCKHOPPER EXPLORATION | 0533 Exploration & Production | 596.22 |
| 21 | KIRKLAND LAKE GOLD INC | 1777 Gold Mining | 577.66 |
| 22 | KALAHARI MINERALS | 1755 Nonferrous Metals | 562.02 |
| 23 | ZANAGA IRON ORE CO LTD | 1757 Steel | 491.43 |
| 24 | HIGHLAND GOLD MINING | 1777 Gold Mining | 488.43 |
| 25 | KENTZ CORPORATION LTD | 0573 Oil Equipment & Services | 485.85 |
| 26 | JAMES HALSTEAD | 2353 Building Materials & Fixtures | 483.17 |
| 27 | EASTERN PLATINUM LTD | 1779 Platinum & Precious Metals | 470.52 |
| 28 | BLINKX PLC | 9535 Internet | 461.51 |
| 29 | ORIGIN ENTERPRISES PLC | 3573 Farming & Fishing | 451.00 |
| 30 | COASTAL ENERGY CO | 0533 Exploration & Production | 450.83 |
| 31 | LONDON MINING PLC | 1757 Steel | 450.72 |
| 32 | CHARIOT OIL & GAS LTD | 0533 Exploration & Production | 409.61 |
| 33 | ALLIED GOLD LTD | 1777 Gold Mining | 403.14 |
| 34 | COAL OF AFRICA LTD | 1771 Coal | 402.32 |
| 35 | AVOCET MINING | 1777 Gold Mining | 394.02 |
| 36 | PLATMIN LIMITED | 1779 Platinum & Precious Metals | 393.67 |
| 37 | UTILICO EMERGING MARKETS LTD | 8985 Equity Investment Instruments | 374.84 |
| 38 | DISCOVERY METALS LTD | 1755 Nonferrous Metals | 361.40 |
| 39 | AVANTI COMMUNICATIONS GROUP PLC | 6575 Mobile Telecommunications | 355.31 |
| 40 | ARCHIPELAGO RESOURCES | 1777 Gold Mining | 347.21 |
| 41 | FAROE PETROLEUM PLC | 0533 Exploration & Production | 344.54 |
| 42 | BELLZONE MINING PLC | 1775 General Mining | 342.63 |
| 43 | KIOTECH INTERNATIONAL | 4573 Biotechnology | 340.93 |
| 44 | PATAGONIA GOLD | 1777 Gold Mining | 339.73 |
| 45 | GULFSANDS PETROLEUM | 0533 Exploration & Production | 323.88 |
| 46 | EMIS GROUP PLC | 9533 Computer Services | 313.68 |
| 47 | VINACAPITAL VIETNAM OPPORTUNITY FD | 8985 Equity Investment Instruments | 310.52 |
| 48 | PETRO MATAD LTD | 0533 Exploration & Production | 309.29 |
| 49 | GEOARK HLDGS | 0533 Exploration & Production | 304.18 |
| 50 | NAUTICAL PETROLEUM | 0533 Exploration & Production | 298.55 |

Distribution of companies by equity market value

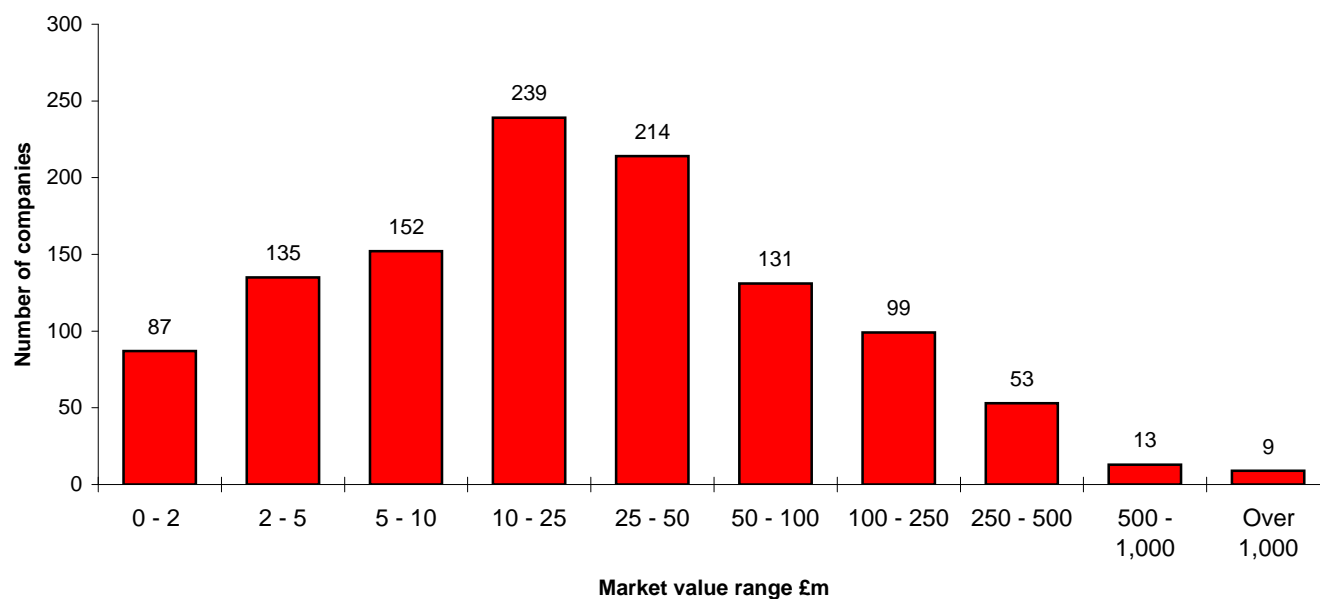
May 2011

AIM (UK & International)

| Market value range (£m) | No. of companies | % | Equity market value (£m) | % |
|-------------------------|------------------|--------------|--------------------------|--------------|
| Over 1,000 | 9 | 0.8 | 12,758.7 | 16.4 |
| 500 - 1,000 | 13 | 1.1 | 9,187.7 | 11.8 |
| 250 - 500 | 53 | 4.6 | 17,697.3 | 22.8 |
| 100 - 250 | 99 | 8.6 | 15,547.4 | 20.0 |
| 50 - 100 | 131 | 11.3 | 9,236.4 | 11.9 |
| 25 - 50 | 214 | 18.5 | 7,747.1 | 10.0 |
| 10 - 25 | 239 | 20.7 | 3,921.9 | 5.0 |
| 5 - 10 | 152 | 13.2 | 1,109.0 | 1.4 |
| 2 - 5 | 135 | 11.7 | 471.3 | 0.6 |
| 0 - 2 | 87 | 7.5 | 102.9 | 0.1 |
| Unvalued securities | 15 | 1.3 | - | - |
| Suspended | 8 | 0.7 | - | 0.0 |
| Totals* | 1,155 | 100.0 | 77,779.5 | 100.0 |
| More than £50m | 305 | 26.4 | 64,427.4 | 82.8 |
| Less than £50m | 827 | 71.6 | 13,352.2 | 17.2 |
| Less than £25m | 613 | 53.1 | 5,605.1 | 7.2 |

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

May 2011

| Period | Total trading | | | FTSE AIM All-share | FTSE All-share |
|---------------------|-----------------------|------------------|-----------------------|-----------------------|-------------------|
| | Value £ | Bargains | Shares | | |
| 03/05/2011 | 200,810,199 | 29,288 | 761,026,926 | 915 | 3,161 |
| 04/05/2011 | 201,382,853 | 26,397 | 776,930,964 | 906 | 3,113 |
| 05/05/2011 | 170,542,572 | 26,139 | 644,519,006 | 894 | 3,082 |
| 06/05/2011 | 163,912,551 | 28,096 | 880,342,754 | 894 | 3,110 |
| 09/05/2011 | 116,344,276 | 23,305 | 555,334,699 | 899 | 3,094 |
| 10/05/2011 | 157,810,657 | 24,734 | 596,649,807 | 899 | 3,134 |
| 11/05/2011 | 157,555,990 | 21,673 | 571,784,224 | 898 | 3,113 |
| 12/05/2011 | 137,123,015 | 23,859 | 551,255,136 | 885 | 3,098 |
| 13/05/2011 | 139,808,027 | 25,538 | 665,806,777 | 887 | 3,091 |
| 16/05/2011 | 123,767,371 | 21,541 | 807,777,782 | 881 | 3,087 |
| 17/05/2011 | 135,363,891 | 23,629 | 877,797,204 | 873 | 3,056 |
| 18/05/2011 | 182,950,606 | 23,627 | 713,004,893 | 874 | 3,085 |
| 19/05/2011 | 135,785,550 | 18,635 | 651,500,264 | 877 | 3,103 |
| 20/05/2011 | 134,935,188 | 18,697 | 549,372,924 | 880 | 3,100 |
| 23/05/2011 | 111,279,835 | 20,858 | 508,901,714 | 870 | 3,043 |
| 24/05/2011 | 146,065,259 | 21,196 | 690,904,884 | 866 | 3,055 |
| 25/05/2011 | 148,295,399 | 21,348 | 678,732,524 | 869 | 3,059 |
| 26/05/2011 | 136,460,888 | 20,170 | 631,768,090 | 871 | 3,065 |
| 27/05/2011 | 153,970,470 | 22,211 | 643,107,369 | 877 | 3,095 |
| 31/05/2011 | 215,577,782 | 32,142 | 681,621,431 | 891 | 3,121 |
| Totals | | | | | |
| month | 3,069,742,379 | 473,079 | 13,438,139,372 | | |
| Year to date | 18,857,584,649 | 2,602,232 | 88,901,838,721 | | |
| 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 | 111,279,835 | 18,614 | 433,389,416 | 912.07 | 3,044.27 |
| Low | 23.5.11 | 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

May 2011

including number of companies and market capitalisation by sector

| Business sector | Total turnover | | | No. of Companies | Market Capitalisation (£m) (Equity only) |
|--|----------------------|-----------------|-----------------------|------------------|---|
| | Total Value (£) | No. of Bargains | No. of Shares | | |
| Equities | | | | | |
| 0530 Oil & Gas Producers | 1,138,734,830 | 203,033 | 5,220,063,822 | 93 | 16,229.8 |
| 0570 Oil Equipment, Services & Distribution | 75,602,321 | 11,370 | 27,853,064 | 10 | 1,347.7 |
| 0580 Alternative Energy | 19,729,327 | 1,988 | 115,182,479 | 16 | 682.5 |
| 0000 Total Oil & Gas | 1,234,066,478 | 216,391 | 5,363,099,365 | 119 | 18,260 |
| 1350 Chemicals | 9,123,275 | 929 | 23,548,620 | 13 | 404.2 |
| 1730 Forestry & Paper | 4,172,742 | 372 | 14,962,385 | 3 | 146.5 |
| 1750 Industrial Metals | 182,802,487 | 20,267 | 557,742,526 | 16 | 2,301.3 |
| 1770 Mining | 568,724,325 | 99,748 | 2,624,973,221 | 130 | 13,786.3 |
| 1000 Total Basic Materials | 764,822,829 | 121,315 | 3,221,226,752 | 162 | 16,638.4 |
| 2350 Construction & Materials | 14,234,051 | 1,362 | 56,024,969 | 19 | 1,203.2 |
| 2710 Aerospace & Defence | 189,044 | 71 | 2,151,205 | 4 | 109.0 |
| 2720 General Industrials | 714,793 | 216 | 2,805,918 | 4 | 67.0 |
| 2730 Electronic & Electrical Equipment | 19,493,855 | 3,046 | 158,509,641 | 36 | 748.5 |
| 2750 Industrial Engineering | 68,910,174 | 13,365 | 324,819,681 | 31 | 1,202.8 |
| 2770 Industrial Transportation | 7,538,362 | 505 | 16,962,118 | 13 | 567.5 |
| 2790 Support Services | 83,675,690 | 5,375 | 196,756,724 | 106 | 3,466.3 |
| 2000 Total Industrials | 194,755,969 | 23,938 | 758,030,256 | 213 | 7,364.4 |
| 3350 Automobiles & Parts | 87,432 | 47 | 1,024,522 | 4 | 31.9 |
| 3530 Beverages | 1,706,632 | 225 | 1,183,077 | 3 | 262.7 |
| 3570 Food Producers | 23,729,252 | 2,489 | 186,640,494 | 23 | 2,323.7 |
| 3720 Household Goods | 2,740,140 | 415 | 7,102,676 | 14 | 398.5 |
| 3740 Leisure Goods | 795,812 | 210 | 13,319,862 | 8 | 90.1 |
| 3760 Personal Goods | 1,003,648 | 459 | 475,975,153 | 9 | 59.3 |
| 3780 Tobacco | 0 | 0 | 0 | 0 | 0.0 |
| 3000 Consumer Goods | 30,062,916 | 3,844 | 685,245,784 | 61 | 3,166.2 |
| 4530 Health Care Equipment & Services | 17,360,743 | 2,823 | 220,958,838 | 22 | 722.7 |
| 4570 Pharmaceuticals & Biotechnology | 56,483,416 | 8,468 | 645,735,784 | 38 | 3,021.3 |
| 4000 Total Health Care | 73,844,158 | 11,291 | 866,694,622 | 60 | 3,744.0 |
| 5330 Food & Drug Retailers | 79,581 | 33 | 219,769 | 3 | 154.9 |
| 5370 General Retailers | 154,988,263 | 25,152 | 82,483,687 | 18 | 3,391.4 |
| 5550 Media | 21,698,706 | 2,470 | 484,561,671 | 70 | 1,369.8 |
| 5750 Travel & Leisure | 29,445,047 | 1,684 | 61,493,126 | 41 | 1,453.8 |
| 5000 Total Consumer Services | 206,211,597 | 29,338 | 628,758,253 | 132 | 6,369.9 |
| 6530 Fixed Line Telecommunications | 4,484,190 | 421 | 55,509,709 | 5 | 407.2 |
| 6570 Mobile Telecommunications | 43,256,004 | 9,947 | 59,629,000 | 8 | 625.7 |
| 6000 Total Telecommunications | 47,740,193 | 10,368 | 115,138,709 | 13 | 1,033.0 |
| 7530 Electricity | 9,678,396 | 2,314 | 20,893,138 | 10 | 777.0 |
| 7570 Gas, Water & Multiutilities | 1,820,934 | 1,384 | 278,696,265 | 2 | 33.0 |
| 7000 Total Utilities | 11,499,330 | 3,698 | 299,589,403 | 12 | 810.0 |
| 8350 Banks | 108,047 | 21 | 3,152,124 | 4 | 331.2 |
| 8530 Nonlife Insurance | 6,613,757 | 486 | 17,366,745 | 12 | 517.9 |
| 8570 Life Insurance | 0 | 0 | 0 | 0 | 0.0 |
| 8630 Real Estate Investment & Services | 75,775,952 | 6,466 | 153,782,413 | 69 | 4,747.7 |
| 8670 Real Estate Investment Trusts | 1,537,245 | 6 | 597,503 | 1 | 210.9 |
| 8730 Real Estate | 299,912 | 31 | 510,265 | 4 | 559.6 |
| 8770 General Financial | 91,596,317 | 8,511 | 783,189,373 | 126 | 4,799.9 |
| 8980 Equity Investment Instruments | 46,589,776 | 1,530 | 99,963,015 | 52 | 3,523.5 |
| 8990 Nonequity Investment Instruments | 532 | 1 | 1,500 | 1 | 24.7 |
| 8000 Total Financials | 222,521,538 | 17,050 | 1,058,562,938 | 269 | 14,715.5 |
| 9530 Software & Computer Services | 265,815,150 | 31,718 | 343,514,819 | 95 | 4,839.8 |
| 9570 Technology Hardware & Equipment | 18,402,221 | 4,131 | 98,278,471 | 19 | 838.5 |
| 9000 Total Technology | 284,217,371 | 35,849 | 441,793,290 | 114 | 5,678.3 |
| Total Equities | 3,069,742,379 | 473,079 | 13,438,139,372 | 1,155 | 77,779.53 |
| Fixed Interest | 0 | 0 | 0 | | |
| Total trading | 3,069,742,379 | 473,079 | 13,438,139,372 | | |

Turnover by sector - year to date

January to May 2011

| Business sector | Total turnover | | |
|--|-----------------------|------------------|-----------------------|
| | Total Value (£) | No. of Bargains | No. of Shares |
| 0530 Oil & Gas Producers | 6,842,644,678 | 1,073,334 | 26,020,297,596 |
| 0570 Oil Equipment, Services & Distribution | 384,964,206 | 52,152 | 195,094,272 |
| 0580 Alternative Energy | 151,157,712 | 14812.5 | 798,935,392 |
| 0000 Total Oil & Gas | 7,378,766,597 | 1,140,298 | 27,014,327,260 |
| 1350 Chemicals | 53490794.95 | 4510 | 166100930 |
| 1730 Forestry & Paper | 15449558.31 | 927.5 | 40081374 |
| 1750 Industrial Metals | 907907302.5 | 106724 | 2437788876 |
| 1770 Mining | 3735983834 | 559622 | 18839184531 |
| 1000 Total Basic Materials | 4,712,831,489 | 671,784 | 21,483,155,711 |
| 2350 Construction & Materials | 101877410.1 | 10952 | 411389712 |
| 2710 Aerospace & Defence | 4168584.076 | 509.5 | 13471310 |
| 2720 General Industrials | 4406822.659 | 936 | 20792919 |
| 2730 Electronic & Electrical Equipment | 702848554.6 | 16596.5 | 641099834 |
| 2750 Industrial Engineering | 347715560.1 | 75960.5 | 1699701489 |
| 2770 Industrial Transportation | 34627022.27 | 2522 | 98048539 |
| 2790 Support Services | 395065763.6 | 37516.5 | 2861032355 |
| 2000 Total Industrials | 1,590,709,717 | 144,993 | 5,745,536,158 |
| 3350 Automobiles & Parts | 439002.0931 | 207.5 | 6591228 |
| 3530 Beverages | 8963812.805 | 1260 | 5179199 |
| 3570 Food Producers | 181129767.1 | 17085.5 | 1024566868 |
| 3720 Household Goods | 28507407.36 | 2216 | 36917753 |
| 3740 Leisure Goods | 10590217.61 | 1460 | 51525916 |
| 3760 Personal Goods | 5413717.485 | 2605.5 | 1726489713 |
| 3780 Tobacco | 0 | 0 | 0 |
| 3000 Consumer Goods | 235,043,924 | 24,835 | 2,851,270,677 |
| 4530 Health Care Equipment & Services | 145299274.2 | 19210 | 2044862059 |
| 4570 Pharmaceuticals & Biotechnology | 330664564.6 | 79416 | 9052409781 |
| 4000 Total Health Care | 475,963,839 | 98,626 | 11,097,271,840 |
| 5330 Food & Drug Retailers | 1095348.655 | 171.5 | 2975272 |
| 5370 General Retailers | 905115412.5 | 119278.5 | 291420374 |
| 5550 Media | 131619116.8 | 18418 | 3352715113 |
| 5750 Travel & Leisure | 118770402.5 | 10545.5 | 367846194 |
| 5000 Total Consumer Services | 1,156,600,281 | 148,414 | 4,014,956,953 |
| 6530 Fixed Line Telecommunications | 22499851.78 | 2021.5 | 447465019 |
| 6570 Mobile Telecommunications | 287630369.4 | 56958 | 315769271 |
| 6000 Total Telecommunications | 310,130,221 | 58,980 | 763,234,290 |
| 7530 Electricity | 56323088.57 | 8871 | 122260661 |
| 7570 Gas, Water & Multiutilities | 9023492.827 | 4434 | 1018702480 |
| 7000 Total Utilities | 65,346,581 | 13,305 | 1,140,963,141 |
| 8350 Banks | 5975787.224 | 586.5 | 126590564 |
| 8530 Nonlife Insurance | 30486697.47 | 2593.5 | 62382465 |
| 8570 Life Insurance | 0 | 0 | 0 |
| 8630 Real Estate Investment & Services | 364847983.7 | 26687.5 | 712156685 |
| 8670 Real Estate Investment Trusts | 8575835.019 | 48.5 | 3476564 |
| 8730 Real Estate | 13483052.3 | 339 | 26367057 |
| 8770 General Financial | 676741845.1 | 68411.5 | 9592239797 |
| 8980 Equity Investment Instruments | 284508544.3 | 8552.5 | 571847175 |
| 8990 Nonequity Investment Instruments | 75137.77332 | 2 | 180850 |
| 8000 Total Financials | 1,384,694,883 | 107,221 | 11,095,241,157 |
| 9530 Software & Computer Services | 1334909488 | 156063 | 2359322586 |
| 9570 Technology Hardware & Equipment | 212587627.7 | 37715.5 | 1336558948 |
| 9000 Total Technology | 1,547,497,116 | 193,779 | 3,695,881,534 |
| Total Equities | 18,857,584,649 | 2,602,232 | 88,901,838,721 |
| Fixed Interest | 0 | 0 | 0 |
| Total trading | 18,857,584,649 | 2,602,232 | 88,901,838,721 |

Most actively traded securities

May 2011

Bargains

| | Company | Security | Business sector | Value (£m) | Bargains | Shares |
|----|---------------------------------|--------------------|------------------------|-------------------|-----------------|---------------|
| 1 | AFRICAN MINERALS LTD | COM STK USD0.01 | 1770 | 141,781,715 | 21,241 | 27,431,664 |
| 2 | ASOS | ORD GBP0.035 | 5370 | 118,349,325 | 21,169 | 5,113,930 |
| 3 | BOWLEVEN | ORD GBP0.1 | 530 | 134,886,051 | 20,436 | 45,039,235 |
| 4 | ROCKHOPPER EXPLORATION | ORD GBP0.01 | 530 | 90,134,174 | 16,524 | 41,617,086 |
| 5 | GULF KEYSTONE PETROLEUM | COM STK USD0.01 | 530 | 115,316,371 | 16,522 | 74,411,606 |
| 6 | PLAYTECH LTD | ORD NPV | 9530 | 137,346,887 | 16,058 | 44,994,005 |
| 7 | ENCORE OIL | GBP ORD0.05 | 530 | 67,080,874 | 14,648 | 83,557,684 |
| 8 | AVOCET MINING | ORD GBP0.25 | 1770 | 35,859,964 | 11,579 | 18,126,450 |
| 9 | CHARIOT OIL & GAS LTD | ORD GBP0.01 | 530 | 57,996,354 | 11,474 | 26,991,480 |
| 10 | CAPE PLC | ORD GBP0.25 | 570 | 59,888,112 | 10,606 | 11,660,997 |
| 11 | RANGE RESOURCES | NPV | 530 | 62,605,850 | 10,455 | 366,972,522 |
| 12 | BLINKX PLC | ORD GBP0.01 | 9530 | 78,502,960 | 10,048 | 56,099,685 |
| 13 | GULFSANDS PETROLEUM | ORD GBP0.057142865 | 530 | 37,773,353 | 8,943 | 13,948,967 |
| 14 | XCITE ENERGY LTD | ORD NPV | 530 | 73,828,373 | 8,315 | 34,198,412 |
| 15 | PURSUIT DYNAMICS | ORD GBP0.01 | 2750 | 36,609,809 | 8,098 | 10,758,325 |
| 16 | SOLO OIL PLC | ORD GBP0.0001 | 530 | 21,952,403 | 7,503 | 1,346,056,112 |
| 17 | AVANTI COMMUNICATIONS GROUP PLC | ORD GBP0.01 | 6570 | 28,467,470 | 7,409 | 6,943,433 |
| 18 | COVE ENERGY PLC | ORD GBP0.01 | 530 | 43,827,094 | 6,643 | 50,218,416 |
| 19 | LONDON MINING PLC | ORD GBP0.002 | 1750 | 69,457,536 | 6,437 | 16,973,095 |
| 20 | KALAHARI MINERALS | ORD GBP0.01 | 1750 | 63,149,169 | 6,379 | 27,835,912 |
| 21 | SEFTON RESOURCES INC | COM SHS NPV | 530 | 16,507,926 | 6,286 | 305,617,026 |
| 22 | NAUTICAL PETROLEUM | ORD GBP0.20 | 530 | 37,960,894 | 5,611 | 10,964,061 |
| 23 | BAHAMAS PETROLEUM COMPANY PLC | ORD GBP0.00002 | 530 | 36,785,201 | 5,299 | 217,825,458 |
| 24 | COAL OF AFRICA LTD | NPV | 1770 | 20,461,084 | 5,029 | 25,954,843 |
| 25 | VICTORIA OIL & GAS | ORD GBP0.005 | 530 | 19,720,380 | 4,796 | 368,469,272 |

Value

| | | | | | | |
|----|---------------------------------|--------------------|------|-------------|--------|-------------|
| 1 | AFRICAN MINERALS LTD | COM STK USD0.01 | 1770 | 141,781,715 | 21,241 | 27,431,664 |
| 2 | PLAYTECH LTD | ORD NPV | 9530 | 137,346,887 | 16,058 | 44,994,005 |
| 3 | BOWLEVEN | ORD GBP0.1 | 530 | 134,886,051 | 20,436 | 45,039,235 |
| 4 | ASOS | ORD GBP0.035 | 5370 | 118,349,325 | 21,169 | 5,113,930 |
| 5 | GULF KEYSTONE PETROLEUM | COM STK USD0.01 | 530 | 115,316,371 | 16,522 | 74,411,606 |
| 6 | ROCKHOPPER EXPLORATION | ORD GBP0.01 | 530 | 90,134,174 | 16,524 | 41,617,086 |
| 7 | BLINKX PLC | ORD GBP0.01 | 9530 | 78,502,960 | 10,048 | 56,099,685 |
| 8 | XCITE ENERGY LTD | ORD NPV | 530 | 73,828,373 | 8,315 | 34,198,412 |
| 9 | LONDON MINING PLC | ORD GBP0.002 | 1750 | 69,457,536 | 6,437 | 16,973,095 |
| 10 | ENCORE OIL | GBP ORD0.05 | 530 | 67,080,874 | 14,648 | 83,557,684 |
| 11 | KALAHARI MINERALS | ORD GBP0.01 | 1750 | 63,149,169 | 6,379 | 27,835,912 |
| 12 | RANGE RESOURCES | NPV | 530 | 62,605,850 | 10,455 | 366,972,522 |
| 13 | CAPE PLC | ORD GBP0.25 | 570 | 59,888,112 | 10,606 | 11,660,997 |
| 14 | CHARIOT OIL & GAS LTD | ORD GBP0.01 | 530 | 57,996,354 | 11,474 | 26,991,480 |
| 15 | COVE ENERGY PLC | ORD GBP0.01 | 530 | 43,827,094 | 6,643 | 50,218,416 |
| 16 | NAUTICAL PETROLEUM | ORD GBP0.20 | 530 | 37,960,894 | 5,611 | 10,964,061 |
| 17 | GULFSANDS PETROLEUM | ORD GBP0.057142865 | 530 | 37,773,353 | 8,943 | 13,948,967 |
| 18 | BAHAMAS PETROLEUM COMPANY PLC | ORD GBP0.00002 | 530 | 36,785,201 | 5,299 | 217,825,458 |
| 19 | PURSUIT DYNAMICS | ORD GBP0.01 | 2750 | 36,609,809 | 8,098 | 10,758,325 |
| 20 | AVOCET MINING | ORD GBP0.25 | 1770 | 35,859,964 | 11,579 | 18,126,450 |
| 21 | PETRA DIAMONDS | ORD GBP0.10 | 1770 | 31,725,980 | 4,311 | 18,629,351 |
| 22 | AURELIAN OIL & GAS PLC | ORD GBP0.05 | 530 | 31,336,610 | 4,749 | 55,386,307 |
| 23 | AVANTI COMMUNICATIONS GROUP PLC | ORD GBP0.01 | 6570 | 28,467,470 | 7,409 | 6,943,433 |
| 24 | ABCAM | ORD GBX0.2 | 4570 | 24,015,897 | 2,542 | 5,906,495 |
| 25 | BELLZONE MINING PLC | ORD NPV | 1770 | 23,679,865 | 2,887 | 41,729,820 |

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

Turnover by security

May 2011

| Business Sector | Trading | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | |
|------------------------------------|--------------------|----------|---------|-------------|---------------|-------------------|---------------------------|----------------|---|
| | | Bargains | Value £ | Shares | | | | | |
| AFFERRO MINING INC | COM NPV | 2790 | 867 | 9,010,744 | 7,214,420 | - | - | 86,252,592 | #N/A |
| ENVIRON GROUP (INVESTMENTS) PLC | ORD GBP0.005 | 2790 | 9 | 16,326 | 356,885 | - | - | 137,684,623 | #N/A |
| QATAR INVESTMENT FUND PLC @UK | WTS TO SUB FOR ORD | 8770 | 2 | 4,171 | 80,000 | - | - | - | #N/A |
| 1PM PLC | ORD GBP0.01 | 9530 | 122 | 420,554 | 2,597,570 | 10.14 | 15.63 | 64,916,997 | LIBC,SCAP,WINS, |
| 1SPATIAL HLDGS PLC | ORD GBP0.0006818 | 8770 | 100 | 75,992 | 71,263,280 | 10.52 | 0.11 | 10,022,508,294 | LIBC,PEEL,SCAP,WINS, |
| 2 ERGO GROUP | ORD GBP0.001 | 2790 | 3 | 23,186 | 65,269 | 7.31 | 34.50 | 21,188,926 | PEEL,SCAP,WINS, |
| 21ST CENTURY TECHNOLOGY PLC | ORD GBP0.01 | 6570 | 52 | 625,499 | 486,705 | 42.22 | 114.50 | 36,873,793 | NUMS,PEEL,WINS, |
| 32RED | ORD GBP0.10 | 2790 | 92 | 334,969 | 2,377,455 | 14.99 | 16.25 | 92,228,605 | LIBC,PEEL,SCAP,WINS, |
| 3D DIAGNOSTIC IMAGING PLC | ORD GBP0.002 | 5750 | 22 | 71,811 | 263,935 | 19.06 | 27.25 | 69,930,000 | NUMS,PEEL,PMUR,SCAP,SING,WINS, |
| ABBEY PLC | ORD GBP0.001 | 4530 | 21 | 23,429 | 874,360 | 4.26 | 2.50 | 170,474,824 | PEEL,WINS, |
| ABBEY PROTECTION PLC | ORD EUR0.32 | 3720 | 8 | 36,009 | 7,806 | 108.25 | 452.50 | 23,922,492 | ARDA,DAVY,GOOD,WINS, |
| ABCAM | ORD GBP0.01 | 8530 | 42 | 1,898,610 | 2,394,092 | 79.75 | 79.75 | 99,994,773 | NUMS,WINS, |
| ABLON GROUP LTD | ORD GBX0.2 | 4570 | 2,542 | 24,015,897 | 5,906,495 | 767.61 | 425.00 | 180,613,787 | CODE,INV,LIBC,NUMS,PEEL,WINS, |
| ACCESS INTELLIGENCE | ORD EUR0.01 | 8630 | 26 | 9,260,971 | 27,147,842 | 45.65 | 42.00 | 108,692,558 | PEEL,WINS, |
| ACCSYS TECHNOLOGIES | ORD GBP0.005 | 9530 | 10 | 14,939 | 419,155 | 9.50 | 3.63 | 262,170,696 | LIBC,PEEL,SCAP,SEYP,WINS, |
| ACCUMULI PLC | ORD EUR0.01 | 2350 | 459 | 1,383,481 | 10,683,929 | 51.10 | 12.69 | 402,743,528 | MATX,NUMS,WINS, |
| ACM SHIPPING GROUP PLC | ORD GBP0.0025 | 9530 | 12 | 57,831 | 600,929 | 14.48 | 10.25 | 141,259,191 | ARBT,PEEL,SCAP,WINS, |
| ACTA SPA | ORD GBP0.01 | 2770 | 29 | 134,843 | 64,157 | 37.69 | 195.00 | 19,326,514 | ARBT,SEYP,WINS, |
| ACTIVE ENERGY GROUP PLC | ORD EUR0.006 | 2730 | 109 | 481,396 | 1,893,017 | 9.92 | 21.00 | 47,233,939 | ALTI,LIBC,SCAP,WEST,WINS, |
| ADEPT TELECOM | ORD GBP0.0001 | 2730 | 74 | 196,671 | 6,134,840 | 5.99 | 3.00 | 199,651,836 | LIBC,SCAP,WINS, |
| ADVANCE FRONTIER MARKETS FUND LTD | ORD GBP0.10 | 6530 | 49 | 224,729 | 566,545 | 8.32 | 39.50 | 21,067,443 | LIBC,PEEL,SCAP,WINS, |
| ADVANCED COMPUTER SOFTWARE GRP | ORD NPV | 8980 | 75 | 2,740,426 | 5,859,708 | 75.83 | 44.75 | 169,460,000 | CANA,CNKS,FFAX,HSBC,JPMS,NUMS,SING,WEST,WINS, |
| ADVANCED MEDICAL SOLUTIONS GROUP | FORD GBP0.10 | 9530 | 51 | 1,372,466 | 4,246,485 | 114.01 | 32.13 | 354,880,592 | ARBT,LIBC,SCAP,SEYP,SING,WINS, |
| ADVANCED POWER COMPONENTS | ORD GBP0.05 | 4530 | 194 | 3,170,583 | 3,873,386 | 113.96 | 79.75 | 142,892,428 | CODE,INV,LIBC,MATX,NUMS,PEEL,SCAP,SEYP,SING,WINS, |
| ADVENTIS GROUP | ORD GBP0.02 | 2730 | 20 | 37,986 | 258,133 | 4.72 | 14.63 | 32,278,684 | LIBC,SCAP,SEYP,WINS, |
| ADVFN | ORD GBP0.0025 | 5550 | 19 | 16,371 | 579,797 | 1.19 | 2.50 | 47,707,314 | ARBT,LIBC,PEEL,SCAP,SING,WINS, |
| AEC EDUCATION | ORD GBP0.01 | 8770 | 36 | 170,643 | 2,932,070 | 29.02 | 5.55 | 522,858,225 | CANA,LIBC,PEEL,SEYP,WINS, |
| AFC ENERGY PLC | ORD GBP0.10 | 2790 | 6 | 7,814 | 70,507 | 5.08 | 11.50 | 44,198,781 | PEEL,WINS, |
| AFRICA OPPORTUNITY FUND LTD | ORD GBP0.001 | 580 | 503 | 3,108,482 | 6,684,291 | 84.94 | 49.00 | 173,339,207 | LIBC,PEEL,RENA,SCAP,SING,STAL,WINS, |
| AFRICAN CONSOLIDATED RESOURCES PL | ORD USD0.01 | 8980 | 7 | 2,137,590 | 4,144,075 | 59.46 | 50.60 | 117,510,000 | CNKS,HSBC,LEDR,NUMS,WINS, |
| AFRICAN COPPER | ORD GBP0.01 | 1770 | 49 | 760,920 | 12,135,273 | 24.84 | 6.63 | 375,002,451 | AMBR,EVO,FOXY,LIBC,MATX,SCAP,SING,WINS, |
| AFRICAN EAGLE RESOURCES | ORD GBP0.01 | 1750 | 76 | 95,402 | 2,503,399 | 37.20 | 3.75 | 992,047,730 | BMCM,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS, |
| AFRICAN MEDICAL INVESTMENTS PLC | ORD GBP0.01 | 1750 | 203 | 1,873,708 | 18,203,440 | 39.38 | 9.63 | 409,154,128 | CANA,CNKS,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,SING,WINS, |
| AFRICAN MINERALS LTD | ORD NPV | 4530 | 9 | 4,370 | 149,021 | 6.46 | 2.63 | 246,189,823 | LIBC,MATX,SEYP,WINS, |
| AGI THERAPEUTICS | COM STK USD0.01 | 1770 | 21,241 | 141,781,715 | 27,431,664 | 1,800.06 | 549.00 | 327,880,125 | BMCM,CANA,LIBC,PEEL,RENA,WINS, |
| AGRITERRA LTD | ORD GBP0.01 | 1770 | 121 | 439,211 | 3,898,868 | 8.11 | 9.63 | 84,213,306 | LIBC,NOVM,PEEL,SCAP,SEYP,SING,STAL,WINS, |
| AGUA TERRA LTD | ORD EUR0.01 | 4570 | 36 | 39,503 | 749,644 | 3.03 | 4.50 | 67,412,783 | DAVY,WINS, |
| AI CLAIMS SOLUTIONS PLC | ORD GBP0.001 | 3570 | 260 | 3,128,845 | 117,242,904 | 19.76 | 2.85 | 693,254,888 | AMBR,LIBC,MATX,NOVM,SEYP,WINS, |
| AIM INVESTMENTS PLC | COM SHS NPV | 8630 | 0 | 0 | 0 | 8.22 | 126.87 | 6,478,860 | FFAX,WINS, |
| AIREA PLC | ORD GBP0.10 | 8530 | 11 | 29,866 | 117,523 | 14.99 | 24.63 | 60,886,189 | SCAP,WINS, |
| AIRSPRUNG GROUP PLC | ORD GBP0.001 | 8630 | 10 | 4,855 | 710,982 | 1.36 | 0.70 | 194,999,400 | EVO,SCAP,WINS, |
| AISI REALTY PUBLIC LTD | ORD GBP0.25 | 3720 | 16 | 21,603 | 150,148 | 6.59 | 14.25 | 46,242,455 | LIBC,PEEL,SCAP,WINS, |
| AKERS BIOSCIENCES INC | GBP0.10 | 3720 | 17 | 252,280 | 1,049,466 | 6.33 | 26.50 | 23,888,698 | EVO,WINS, |
| ALBA MINERAL RESOURCES | ORD EUR0.01 | 8630 | 3 | 1,452 | 148,000 | 4.04 | 0.98 | 414,272,792 | FFAX,SEYP,WINS, |
| ALBEMARLE & BOND HLDGS | COM STK NPV REG'S | 4530 | 59 | 84,433 | 2,307,617 | 6.33 | 3.75 | 168,841,653 | ARBT,LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| ALECTO MINERALS PLC | ORD GBP0.001 | 1770 | 13 | 10,119 | 912,494 | 1.21 | 1.10 | 110,320,446 | LIBC,PEEL,SCAP,WINS, |
| ALEXANDER DAVID INVESTMENTS PLC | ORD GBP0.04 | 8770 | 164 | 3,644,307 | 1,132,041 | 185.52 | 335.00 | 55,379,827 | ARBT,CSCS,LIBC,PEEL,SING,WINS, |
| ALEXANDER DAVID SECURITIES GROUP P | ORD GBP0.007 | 8770 | 190 | 305,757 | 8,868,413 | 6.29 | 3.38 | 186,265,780 | LIBC,SCAP,WINS, |
| ALEXANDER MINING | ORD GBP0.001 | 4570 | 38 | 36,417 | 12,044,933 | 1.24 | 0.31 | 400,882,175 | LIBC,PEEL,SCAP,SEYP,WINS, |
| ALKANE ENERGY | ORD GBP0.01 | 8770 | 18 | 7,239 | 2,562,583 | 1.86 | 0.30 | 631,794,869 | CANA,LIBC,PEEL,SCAP,WINS, |
| ALL LEISURE GROUP PLC | ORD GBP0.10 | 1770 | 79 | 391,449 | 4,333,847 | 11.73 | 8.63 | 135,986,542 | AMBR,ARBT,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,SING,WINS, |
| ALL POINTS NORTH PLC | ORD GBP0.005 | 580 | 146 | 2,598,327 | 12,508,476 | 22.16 | 22.25 | 99,600,848 | ALTI,CANA,LIBC,PEEL,SCAP,STAL,WINS, |
| ALLERGY THERAPEUTICS | ORD GBP0.01 | 5750 | 6 | 37,220 | 93,185 | 23.77 | 38.50 | 61,744,777 | PEEL,PMUR,SING,WINS, |
| ALLIANCE PHARMA | ORD GBP0.01 | 8630 | 0 | 0 | 0 | 0.85 | 11.50 | 7,395,813 | LIBC,WINS, |
| ALLIED GOLD LTD | ORD GBP0.001 | 4570 | 120 | 631,701 | 3,983,966 | 48.56 | 15.63 | 310,771,614 | CANA,CODE,LIBC,PEEL,SCAP,SING,WINS, |
| ALLOCATE SOFTWARE PLC | ORD GBP0.01 | 4570 | 140 | 3,519,128 | 10,108,829 | 666.06 | 29.75 | 2,238,859,792 | LIBC,NUMS,PEEL,SCAP,WINS, |
| ALPHA STRATEGIC | NPV | 1770 | 421 | 13,083,934 | 41,914,486 | 403.14 | 34.13 | 1,181,370,581 | AMBR,ARBT,BMCM,CANA,CSCS,EVO,FOXY,LIBC,OREL,PEEL,SCAP,SIN |
| ALPHA TIGER PROPERTY TRUST LTD | ORD GBP0.05 | 9530 | 31 | 218,643 | 302,651 | 44.84 | 71.25 | 62,939,586 | NUMS,SCAP,WINS, |
| ALTERNATIVE ENERGY LTD | ORD GBP0.01 | 8770 | 3 | 5,929 | 9,927 | 5.44 | 59.00 | 9,225,758 | EVO,SING,WINS, |
| ALTERNATIVE NETWORKS | ORD NPV | 8630 | 10 | 617,975 | 954,298 | 49.31 | 65.75 | 75,000,000 | CANA,HSBC,PMUR,WINS, |
| ALTITUDE GROUP PLC | ORD NPV | 580 | 6 | 29,135 | 614,388 | 53.06 | 3.80 | 1,396,749,597 | PEEL,WINS, |
| ALTONA ENERGY PLC | ORD GBP0.00125 | 6530 | 90 | 1,161,519 | 470,790 | 124.24 | 258.00 | 48,154,314 | ARBT,INV,LIBC,PEEL,SING,WINS, |
| AMBRIAN CAPITAL PLC | ORD GBP0.004 | 5550 | 59 | 547,729 | 2,030,005 | 12.61 | 30.00 | 42,023,480 | LIBC,SCAP,WINS, |
| | ORD GBP0.01 | 1770 | 267 | 1,263,532 | 11,656,926 | 43.73 | 10.38 | 421,452,772 | AMBR,CANA,CNKS,EVO,FOXY,LIBC,MATX,PEEL,RENA,SCAP,SING,WIN |
| | ORD GBP0.10 | 8770 | 78 | 465,508 | 1,672,838 | 29.12 | 27.25 | 106,861,150 | LIBC,MACQ,PEEL,SCAP,WINS, |

Turnover by security

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| Business Sector | Trading Value £ | Shares | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | | | |
|-----------------------------------|----------------------------|--------|---------------|-------------------|---------------------------|---------------|----------|---------------|--|
| | | | | | | | Bargains | | |
| AMERISUR RESOURCES PLC | ORD GBP0.001 | 530 | 2,079 | 12,220,989 | 48,783,957 | 265.28 | 29.00 | 914,773,831 | CANA,CNKS,EVO ,LIBC,MATX,PEEL,RBCE,SCAP,SEYP,SING,WINS, |
| AMIAD FILTRATION SYSTEMS | ORD ILS0.50 | 2750 | 23 | 336,409 | 173,944 | 41.35 | 181.00 | 22,844,574 | PMUR,WINS, |
| AMINO TECHNOLOGIES | ORD GBP0.01 | 9570 | 13 | 30,654 | 67,713 | 25.75 | 44.50 | 57,868,052 | LIBC,PEEL,SING,WINS, |
| AMPHION INNOVATIONS PLC | ORD GBP0.01 | 8770 | 10 | 8,302 | 286,836 | 3.92 | 2.63 | 149,407,820 | LIBC,SCAP,SEYP,WINS, |
| AMUR MINERALS CORP | ORD NPV | 1770 | 1,299 | 4,593,895 | 32,601,025 | 43.76 | 14.75 | 296,662,112 | CANA,CNKS,FOXY,LIBC,PEEL,RBCE,SCAP,SING,TROI,WINS, |
| ANDES ENERGIA PLC | ORD GBP0.10 | 7530 | 51 | 227,451 | 931,944 | 31.01 | 23.25 | 133,390,195 | ARBT,CANA,FOXY,LIBC,SCAP,SING,WINS, |
| ANDOR TECHNOLOGY | ORD GBP0.02 | 2730 | 282 | 2,502,601 | 512,928 | 137.26 | 477.00 | 28,775,475 | ALTI,ARDA,GOOD,SING,WINS, |
| ANDREWS SYKES GROUP | ORD GBP0.01 | 2790 | 15 | 137,934 | 69,133 | 87.52 | 204.50 | 42,795,588 | ARBT,WINS, |
| ANGEL BIOTECHNOLOGY HLDGS | ORD GBP0.001 | 4570 | 333 | 454,342 | 117,651,562 | 10.16 | 0.38 | 2,674,564,689 | LIBC,MATX,NOVM,PEEL,SCAP,WINS, |
| ANGEL MINING PLC | ORD GBP0.01 | 1770 | 847 | 3,408,548 | 104,803,869 | 39.71 | 3.25 | 1,221,828,475 | CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS,WIRE, |
| ANGLE PLC | ORD GBP0.10 | 2790 | 34 | 91,535 | 351,224 | 7.61 | 25.00 | 30,437,279 | CNKS,CSCS,LIBC,MATX,PEEL,SCAP,SING,WINS, |
| ANGLO ASIAN MINING PLC | ORD GBP0.01 | 1770 | 227 | 1,512,837 | 2,663,659 | 58.86 | 53.00 | 111,047,307 | CANA,FOXY,LIBC,NUMS,SCAP,STAL,WINS, |
| ANIMALCARE GROUP PLC | ORD GBP0.20 | 4570 | 14 | 471,260 | 291,305 | 32.98 | 162.50 | 20,296,324 | PEEL,SCAP,WINS, |
| ANT | ORD GBP0.05 | 9530 | 19 | 66,817 | 280,242 | 5.89 | 24.25 | 24,286,367 | ARBT,PEEL,WINS, |
| ANTRIM ENERGY INC | COM NPV | 530 | 94 | 411,822 | 671,806 | 106.66 | 64.00 | 166,654,627 | CANA,RBCE,SCAP,STAL,WINS, |
| AORTECH INTERNATIONAL | ORD GBP2.50 | 4530 | 36 | 235,794 | 147,408 | 7.06 | 146.00 | 4,832,778 | EVO ,WINS, |
| API GROUP | ORD GBP0.01 | 2720 | 35 | 113,635 | 460,545 | 21.94 | 28.63 | 76,633,062 | LIBC,NUMS,PEEL,WINS, |
| AQUA BOUNTY TECHNOLOGIES INC | COM STK USD0.001 'REGS' | 4570 | 4 | 10,603 | 125,194 | 6.15 | 9.00 | 68,297,775 | CODE,WINS, |
| ARBUTHNOT BANKING GROUP PLC | ORD GBP0.01 | 8770 | 20 | 105,828 | 27,371 | 56.00 | 385.00 | 14,544,345 | NUMS,WINS, |
| ARC CAPITAL HLDGS LTD | ORD SHS USD0.01 | 8980 | 88 | 2,117,585 | 3,182,412 | 281.00 | 65.42 | 429,533,424 | JPMS,LEDR,NUMS,RBSM,WINS, |
| ARCHIPELAGO RESOURCES | ORD GBP0.01 | 1770 | 190 | 2,719,205 | 4,200,211 | 347.21 | 61.00 | 569,197,905 | AMBR,CANA,FOXY,LIBC,SCAP,WINS, |
| ARCONTECH GROUP PLC | ORD GBP0.001 | 9530 | 51 | 27,105 | 22,473,689 | 1.84 | 0.12 | 1,530,874,735 | LIBC,PEEL,SCAP,WINS, |
| ARDEN PARTNERS PLC | ORD GBP0.10 | 8770 | 9 | 31,456 | 48,309 | 18.04 | 69.00 | 26,149,977 | ALTI,LIBC,WINS, |
| ARGO GROUP LTD | ORD USD0.01 | 8770 | 29 | 205,263 | 1,593,812 | 9.76 | 13.25 | 73,663,494 | LIBC,PEEL,PMUR,WINS, |
| ARGO REAL ESTATE OPPORTUNITIES FD | ORD EUR0.01 | 8980 | 3 | 26,202 | 950,000 | 10.85 | 3.50 | 310,000,000 | LIBC,WINS, |
| ARGOS RESOURCES LTD | ORD GBP0.02 | 530 | 266 | 829,942 | 2,959,274 | 56.73 | 26.25 | 216,113,205 | CANA,CNKS,EVO ,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS, |
| ARIAN SILVER CORP | COM SHS NPV(DI) | 1770 | 1,732 | 9,721,595 | 29,812,120 | 113.43 | 28.75 | 394,525,021 | CANA,CNKS,LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS, |
| ARIANA RESOURCES | ORD GBP0.01 | 1770 | 116 | 261,675 | 5,835,395 | 10.67 | 4.25 | 250,965,008 | LIBC,PEEL,SCAP,SING,WINS, |
| ARMOR DESIGNS INC | COM STK USD0.001 ACCRD INV | 2710 | 0 | 0 | 0 | 69.44 | 272.50 | 25,480,835 | PEEL,SCAP,WINS, |
| ARMOR DESIGNS INC | COM STK USD0.001 'REGS' | 2710 | 0 | 0 | 0 | 2.17 | 137.50 | 1,576,667 | PEEL,WINS, |
| ARMOUR GROUP | ORD GBP0.01 | 3740 | 17 | 39,688 | 793,608 | 4.12 | 4.25 | 97,051,496 | LIBC,PEEL,SCAP,WINS, |
| ARTILIUUM PLC | ORD GBP0.05 | 9530 | 31 | 87,766 | 710,529 | 11.62 | 12.63 | 92,012,806 | ARBT,LIBC,NOVM,PEEL,PMUR,SCAP,WINS, |
| ARTISAN(UK) | ORD GBP0.2 | 3720 | 2 | 29 | 197 | 2.00 | 15.00 | 13,341,455 | PEEL,WINS, |
| ASCENT RESOURCES | ORD GBP0.001 | 530 | 610 | 4,115,866 | 105,490,832 | 33.85 | 3.35 | 1,010,542,708 | ARBT,CANA,CNKS,FOXY,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS, |
| ASHLEY HOUSE PLC | ORD GBP0.01 | 2350 | 31 | 238,546 | 1,608,428 | 8.89 | 15.25 | 58,265,206 | NUMS,WINS, |
| ASIA CERAMICS HLDGS PLC | ORD GBP0.005 | 5370 | 0 | 0 | 0 | 7.79 | 75.50 | 10,311,444 | WINS, |
| ASIA DIGITAL HLDGS PLC | ORD GBP0.001 | 5550 | 230 | 279,862 | 52,124,455 | 5.18 | 0.68 | 767,930,884 | CANA,LIBC,PEEL,SCAP,WINS, |
| ASIAN CITRUS HLDGS | ORD HKD0.01 | 3570 | 431 | 6,563,743 | 9,865,870 | 819.65 | 67.50 | 1,214,290,963 | CNKS,EVO ,FFAX,JPMS,LIBC,PEEL,SEYP,WINS, |
| ASIAN GROWTH PROPERTIES | ORD USD0.05 | 8630 | 5 | 3,956 | 15,793 | 212.72 | 24.00 | 886,347,812 | PMUR,WINS, |
| ASIAN PLANTATIONS LTD | ORD NPV (DI) | 3570 | 30 | 422,600 | 163,879 | 107.70 | 264.50 | 40,717,480 | LIBC,PMUR,SCAP,WINS, |
| ASOS | ORD GBP0.035 | 5370 | 21,169 | 118,349,325 | 5,113,930 | 1,799.93 | 2,367.00 | 76,042,678 | ALTI,CANA,EVO ,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,SING,UBS , |
| ASSETCO PLC | ORD GBP0.25 | 2790 | 897 | 1,469,427 | 30,735,773 | 9.34 | 3.73 | 250,652,740 | ARDA,CANA,LIBC,PEEL,SEYP,WINS, |
| ASTAIRE GROUP PLC | ORD GBP0.001 | 8770 | 11 | 24,019 | 5,638,314 | 0.95 | 0.48 | 199,142,003 | FFAX,LIBC,PEEL,WINS, |
| ATH RESOURCES | ORD GBP0.005 | 1770 | 49 | 434,113 | 769,901 | 21.34 | 53.25 | 40,075,158 | ARBT,CANA,CSCS,LIBC,SEYP,WINS, |
| ATHOL GOLD LTD | ORD GBP0.0025 | 5550 | 128 | 222,109 | 31,252,524 | 4.14 | 0.73 | 571,339,681 | #N/A |
| ATLANTIC COAL PLC | ORD GBP0.0007 | 1770 | 563 | 1,051,658 | 169,244,952 | 24.18 | 0.63 | 3,868,772,016 | CANA,FOXY,LIBC,RENA,SCAP,SEYP,SING,WINS, |
| ATLANTIC GLOBAL PLC | ORD GBP0.05 | 9530 | 2 | 2,305 | 20,648 | 3.26 | 14.50 | 22,451,350 | WINS, |
| AUGEAN | ORD GBP0.1 | 2790 | 151 | 916,517 | 2,831,176 | 32.78 | 32.88 | 99,699,414 | ARBT,CANA,LIBC,SING,WINS, |
| AUKETT FITZROY ROBINSON GROUP | ORD GBP0.01 | 2350 | 4 | 916 | 29,051 | 4.73 | 3.25 | 145,618,693 | PEEL,SCAP,WINS, |
| AURELIAN OIL & GAS PLC | ORD GBP0.05 | 530 | 4,749 | 31,336,610 | 55,386,307 | 256.88 | 52.00 | 493,999,584 | AMBR,ARBT,CANA,EVO ,FOXY,LIBC,MACQ,MATX,MLSB,OREL,SCAP,WI |
| AUREUS MINING INC | ORD NPV | 1770 | 433 | 6,538,176 | 7,413,010 | 97.40 | 86.00 | 113,252,592 | #N/A |
| AURORA RUSSIA | ORD GBP0.01 | 8770 | 54 | 1,043,310 | 2,452,412 | 49.64 | 44.13 | 112,500,000 | LEDR,LIBC,NUMS,WINS, |
| AURUM MINING | ORD GBP0.01 | 1770 | 36 | 128,822 | 4,259,489 | 3.67 | 3.13 | 117,344,942 | ARBT,FOXY,LIBC,SCAP,SING,WINS, |
| AUTOCLENZ HLDGS | ORD GBP0.1 | 2790 | 1 | 1,131 | 2,937 | 4.21 | 40.50 | 10,400,020 | LIBC,PEEL,WINS, |
| AUTOLOGIC HLDGS | ORD GBP0.05 | 2770 | 7 | 6,362 | 30,144 | 13.61 | 22.00 | 61,885,219 | CSCS,LIBC,PMUR,WINS, |
| AVACTA GROUP PLC | ORD GBP0.001 | 4570 | 93 | 189,666 | 17,547,642 | 18.75 | 1.13 | 1,666,758,960 | LIBC,NOVM,PEEL,WINS, |
| AVANTI CAPITAL | ORD GBP0.60 | 8980 | 9 | 40,211 | 47,727 | 8.13 | 93.50 | 8,693,932 | CSCS,FOXY,PEEL,WINS, |
| AVANTI COMMUNICATIONS GROUP PLC | ORD GBP0.01 | 6570 | 7,409 | 28,467,470 | 6,943,433 | 355.31 | 418.25 | 84,951,135 | CNKS,JEFF,LIBC,NUMS,PEEL,WINS, |
| AVARAE GLOBAL COINS | ORD GBP0.01 | 8770 | 8 | 54,290 | 617,250 | 7.59 | 8.75 | 86,783,334 | CSCS,LIBC,PEEL,SCAP,SING,WINS, |
| AVESCO GROUP PLC | ORD GBP0.10 | 5550 | 79 | 252,455 | 224,737 | 30.39 | 121.00 | 25,115,899 | LIBC,PEEL,SING,WINS, |
| AVIA HEALTH INFORMATICS PLC | ORD GBP0.005(CONSOL) | 9530 | 8 | 14,106 | 30,301 | 2.93 | 45.25 | 6,483,583 | LIBC,PMUR,WINS, |
| AVINGTRANS PLC | ORD GBP0.05 | 2750 | 14 | 90,793 | 159,972 | 14.75 | 58.00 | 25,425,577 | PEEL,WINS, |
| AVISEN PLC | ORD GBP0.05 | 2790 | 72 | 285,475 | 4,537,811 | 14.45 | 6.38 | 226,699,878 | LIBC,PEEL,SING,WINS, |
| AVOCET MINING | ORD GBP0.25 | 1770 | 11,579 | 35,859,964 | 18,126,450 | 394.02 | 201.25 | 195,784,710 | AMBR,ARBT,BCMC,CANA,CSCS,EVO ,FOXY,JPMS,LIBC,RBCE,RENA,SC |
| B.P.MARSH & PARTNERS | ORD GBP0.10 | 8770 | 10 | 48,016 | 53,149 | 25.92 | 88.50 | 29,286,143 | ARBT,SCAP,WINS, |

Turnover by security

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| Business Sector | | Business | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers |
|------------------------------------|----------------------------|----------|----------|-------------|-------------|---------------|-------------------|---------------------------|---|
| | | | Bargains | Value £ | Shares | | | | |
| BAHAMAS PETROLEUM COMPANY PLC | ORD GBP0.00002 | 530 | 5,299 | 36,785,201 | 217,825,458 | 221.49 | 18.00 | 1,230,479,096 | CANA,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,WINS, |
| BAILEY(C.H.) | ORD GBP0.10 | 2750 | 2 | 4,226 | 5,652 | 6.38 | 76.50 | 8,335,413 | WINS, |
| BALMORAL INTERNATIONAL LAND PLC | ORD EUR0.01 | 8630 | 6 | 2,332 | 131,209 | 10.94 | 1.88 | 583,264,908 | DAVY,GOOD,WINS, |
| BALTIC OIL TERMINALS | ORD GBP0.01 | 2770 | 120 | 787,987 | 3,193,115 | 23.98 | 25.38 | 94,517,416 | ARBT,LIBC,SCAP,WEST,WINS, |
| BANGO | ORD GBP0.20 | 9530 | 151 | 2,032,041 | 1,563,508 | 38.73 | 102.00 | 37,970,055 | CNKS,LIBC,NOVM,PEEL,PMUR,WINS, |
| BANKERS PETROLEUM LTD | COM NPV | 530 | 12 | 606,671 | 121,846 | 1,165.05 | 492.50 | 236,558,298 | BMCM,CANA,CNKS,EVO ,MACQ,RBCE,WINS, |
| BAOBAB RESOURCES PLC | ORD GBP0.01 | 1770 | 1,334 | 9,197,305 | 25,248,219 | 70.54 | 37.50 | 188,110,339 | CANA,EVO ,FOXY,LIBC,PEEL,RENA,SCAP,STAL,WINS, |
| BAQUS GROUP PLC | ORD GBP0.05 | 2790 | 20 | 8,315 | 1,049,106 | 1.27 | 1.13 | 113,250,000 | LIBC,SEYP,WINS, |
| BAYDONHILL PLC | ORD GBP0.01 | 8770 | 2 | 2,151 | 18,607 | 6.80 | 11.75 | 57,833,750 | LIBC,WINS, |
| BCB HLDGS LTD | NPV | 8350 | 3 | 16,403 | 22,111 | 74.12 | 74.00 | 100,158,770 | CNKS,PEEL,WINS, |
| BCB HLDGS LTD | WTS TO SUB FOR ORD | 8350 | 0 | 0 | 0 | 5.77 | 75.00 | 7,692,308 | CNKS,WINS, |
| BCB HLDGS LTD | WTS TO SUB FOR ORD | 8350 | 0 | 0 | 0 | 8.32 | 75.00 | 11,094,442 | CNKS,WINS, |
| BEACON HILL RESOURCES PLC | ORD GBP0.0025 | 1770 | 891 | 6,623,274 | 58,818,955 | 95.36 | 12.88 | 740,625,519 | CANA,CNKS,CSCS,EVO ,LIBC,OREL,PEEL,RENA,SCAP,SEYP,SING,WINS |
| BEGBIES TRAYNOR GROUP PLC | ORD GBP0.05 | 2790 | 136 | 385,950 | 825,014 | 40.31 | 45.00 | 89,582,005 | LIBC,MACQ,PEEL,SCAP,WINS, |
| BELGRAVIM TECHNOLOGIES | ORD GBP0.05 | 9570 | 46 | 117,593 | 1,945,051 | 6.94 | 6.88 | 100,936,547 | PEEL,SCAP,WINS, |
| BELLZONE MINING PLC | ORD NPV | 1770 | 2,887 | 23,679,865 | 41,729,820 | 342.63 | 47.50 | 721,324,485 | BMCM,CANA,EVO ,LIBC,MLSB,OREL,RENA,SCAP,WINS, |
| BEOULF MINING | ORD GBP0.01 | 1770 | 899 | 4,323,633 | 10,105,138 | 66.92 | 41.25 | 162,218,910 | CANA,LIBC,SCAP,STAL,WINS, |
| BERKELEY MINERAL RESOURCES PLC | ORD GBP0.01 | 1750 | 2,792 | 17,845,645 | 274,920,496 | 57.59 | 6.68 | 862,709,792 | CNKS,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,WINS, |
| BERKELEY RESOURCES LTD | NPV | 1770 | 112 | 712,065 | 1,833,478 | 46.59 | 31.00 | 150,302,701 | BMCM,CANA,CNKS,CSCS,RBCE,SCAP,STAL,WINS, |
| BEST OF THE BEST PLC | ORD GBP0.05 | 5750 | 1 | 9,084 | 49,668 | 2.23 | 17.50 | 12,718,254 | WINS, |
| BEXIMCO PHARMACEUTICALS | GDR (EACH REPR 1 ORD BDT10 | 4570 | 18 | 765,811 | 1,827,160 | 19.29 | 41.00 | 47,047,866 | LIBC,NOVM,PEEL,SCAP,SEYP,WINS, |
| BEZANT RESOURCES PLC | ORD GBP0.002 | 1770 | 632 | 2,525,753 | 6,482,909 | 27.30 | 42.00 | 64,993,603 | FOXY,LIBC,MATX,PEEL,SCAP,SING,WINS, |
| BGENUINETEC INC | ORD NPV | 2730 | 0 | 0 | 0 | - | - | 83,758,295 | WINS, |
| BGLOBAL PLC | ORD GBP0.01 | 2790 | 184 | 1,271,676 | 6,184,759 | 14.95 | 15.00 | 99,698,252 | CANA,LIBC,MATX,SCAP,WINS, |
| BIDTIMES | ORD GBP0.05 | 8980 | 17 | 17,746 | 1,054,401 | 1.34 | 1.38 | 97,373,523 | WINS, |
| BILLING SERVICES GROUP | COM STK USD1 | 2790 | 15 | 39,351 | 469,533 | 21.11 | 7.63 | 276,799,268 | EVO ,LIBC,PEEL,SEYP,SING,WINS, |
| BILLINGTON HLDGS PLC | GBP0.1 | 2350 | 2 | 1,313 | 1,403 | 13.88 | 100.00 | 13,879,327 | PEEL,WINS, |
| BIOFUTURES INTERNATIONAL | ORD GBP0.01 | 580 | 26 | 55,354 | 1,038,767 | 8.11 | 4.88 | 166,445,000 | CANA,LIBC,PEEL,SCAP,WINS, |
| BIOME TECHNOLOGIES PLC | ORD GBP0.001 | 2750 | 384 | 642,133 | 266,353,235 | 12.36 | 0.21 | 5,884,866,333 | EVO ,LIBC,PEEL,SCAP,SING,WINS, |
| BLACK SEA PROPERTY FUND(THE) | STERLING PROPERTY SHS | 8980 | 9 | 8,038 | 270,555 | 6.38 | 3.00 | 212,684,388 | CANA,FFAX,SING,WINS, |
| BLACKSTAR GROUP PLC | ORD GBP0.67 | 8980 | 12 | 23,687 | 28,083 | 61.54 | 84.00 | 73,259,510 | CSCS,LIBC,SCAP,WINS, |
| BLAVOD WINES & SPIRITS PLC | ORD GBP0.01 | 3530 | 7 | 24,970 | 856,927 | 2.63 | 3.00 | 87,758,508 | LIBC,PEEL,SCAP,WINS, |
| BLINKX PLC | ORD GBP0.01 | 9530 | 10,048 | 78,502,960 | 56,099,685 | 461.51 | 140.25 | 329,062,356 | ARBT,CANA,CITI,LIBC,PEEL,SCAP,SEYP,SING,WINS, |
| BLUE STAR CAPITAL PLC | ORD GBP0.001 | 8770 | 3 | 3,763 | 114,525 | 4.88 | 3.25 | 150,260,935 | FOXY,LIBC,PEEL,PMUR,WINS, |
| BLUESTAR SECUTECH INC | ORD NPV | 2730 | 7 | 21,421 | 97,134 | 16.02 | 22.00 | 72,808,000 | LIBC,SEYP,WEST,WINS, |
| BODISEN BIOTECH INC | COM STK USD0.0001 | 1350 | 5 | 4,543 | 10,526 | 6.87 | 37.50 | 18,310,250 | WINS, |
| BOND INTERNATIONAL SOFTWARE | ORD GBP0.01 | 9530 | 18 | 105,607 | 235,514 | 16.46 | 45.00 | 36,583,679 | CNKS,SCAP,WINS, |
| BOOMERANG PLUS PLC | ORD GBP0.01 | 5550 | 2 | 15,626 | 28,000 | 4.95 | 55.50 | 8,914,731 | EVO ,SING,WINS, |
| BORDERS & SOUTHERN PETROLEUM | ORD GBP0.01 | 530 | 1,881 | 6,120,223 | 10,392,935 | 237.86 | 55.50 | 428,578,404 | ARBT,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NOVM,NUMS,OREL,PEEL,PMI |
| BOTSWANA DIAMONDS PLC | ORD GBP0.01 | 1770 | 62 | 103,575 | 1,679,077 | 5.78 | 5.75 | 100,532,267 | CANA,LIBC,RENA,SING,STAL,WINS, |
| BOWLEVEN | ORD GBP0.1 | 530 | 20,436 | 134,886,051 | 45,039,235 | 662.86 | 307.00 | 215,914,382 | BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,PEEL,PMUR,RBSM,SCAP,WII |
| BRADY | ORD GBP0.01 | 9530 | 23 | 127,025 | 168,968 | 40.57 | 75.50 | 53,738,911 | CNKS,LIBC,SCAP,SING,WINS, |
| BRAIME(T.F. & J.H.)(HLDGS) | 'A'ORD NON VOTING GBP0.25 | 2750 | 4 | 4,625 | 1,850 | 2.47 | 257.50 | 960,000 | PEEL,WINS, |
| BRAIME(T.F. & J.H.)(HLDGS) | ORD 0.25 | 2750 | 1 | 2,480 | 400 | 2.94 | 612.50 | 480,000 | PEEL,WINS, |
| BRAINJUICER GROUP PLC | ORD GBP0.01 | 5550 | 28 | 7,161,741 | 2,840,751 | 30.76 | 258.50 | 11,899,161 | CANA,PMUR,WINS, |
| BRAINSARK | ORD GBP0.025 | 8770 | 21 | 36,157 | 136,077 | 4.95 | 36.00 | 13,751,853 | ARBT,PEEL,SCAP,WINS, |
| BRAVEHEART INVESTMENT GROUP | ORD GBP0.02 | 8770 | 3 | 4,655 | 20,446 | 28.11 | 24.50 | 114,749,439 | PMUR,SEYP,WINS, |
| BREEDON AGGREGATES LTD | ORD NPV | 2350 | 37 | 902,268 | 5,932,406 | 91.94 | 16.63 | 553,003,167 | ARBT,CNKS,LIBC,WINS, |
| BRIGHTSIDE GROUP PLC | ORD GBP0.01 | 8530 | 55 | 561,179 | 2,047,255 | 124.33 | 27.25 | 456,274,110 | EVO ,LIBC,PEEL,WINS, |
| BROOKS MACDONALD GROUP | ORD GBP0.01 | 8770 | 97 | 6,073,338 | 462,756 | 144.57 | 1,360.00 | 10,630,098 | CANA,CSCS,WINS, |
| BROOKWELL LTD | PTG RED PREF SHS NPV D | 8980 | 0 | 0 | 0 | 11.50 | 70.00 | 16,424,372 | #N/A |
| BRULINES GROUP PLC | ORD GBP0.10 | 2790 | 15 | 389,065 | 429,466 | 25.37 | 90.50 | 28,032,164 | CNKS,LIBC,PEEL,WINS, |
| BURFORD CAPITAL LTD | ORD NPV | 8980 | 28 | 2,317,213 | 1,992,365 | 215.10 | 119.50 | 180,000,000 | MACQ,PEEL,WINS, |
| BURST MEDIA CORP | COM STK USD0.01 'REGS' | 5550 | 8 | 152,101 | 475,878 | - | - | - | #N/A |
| BYOTROL PLC | ORD GBP0.0025 | 1350 | 60 | 253,729 | 1,719,818 | 16.06 | 14.50 | 110,783,082 | ARBT,CNKS,LIBC,PEEL,SCAP,WINS, |
| CALEDON RESOURCES PLC | ORD GBP0.005 | 1770 | 1,842 | 22,670,940 | 21,832,579 | 285.04 | 102.50 | 278,083,849 | ARBT,BMCM,CANA,CSCS,EVO ,LIBC,PEEL,RBCE,RENA,SCAP,WINS, |
| CALEDONIA MINING CORP | COM NPV | 1770 | 6 | 5,242 | 68,227 | 38.80 | 8.25 | 470,281,021 | CSCS,RBCE,SCAP,SING,WINS, |
| CALEDONIAN TRUST | ORD GBP0.2 | 8630 | 1 | 1,423 | 1,404 | 11.88 | 100.00 | 11,882,923 | PEEL,WINS, |
| CAMBIUM GLOBAL TIMBERLAND LTD | ORD NPV | 1730 | 62 | 719,365 | 1,250,220 | 60.14 | 57.75 | 104,130,000 | CSCS,DEXC,MATX,NUMS,PEEL,RBSM,WINS, |
| CAMBRIA AUTOMOBILES PLC | ORD GBP0.10 | 5370 | 6 | 9,891 | 22,153 | 46.00 | 46.00 | 100,000,000 | FFAX,WINS, |
| CAMCO INTERNATIONAL | ORD EUR0.01 | 2790 | 100 | 2,063,420 | 11,963,793 | 34.92 | 18.50 | 188,783,093 | FOXY,LIBC,PEEL,SCAP,WINS, |
| CAMPER & NICHOLSONS MARINA INV LTD | ORD NPV | 8770 | 4 | 8,042 | 36,550 | 13.99 | 23.25 | 60,182,711 | ARBT,CSCS,WINS, |
| CANACCORD FINANCIAL INC | COM NPV | 8770 | 2 | 933,055 | 115,725 | 711.05 | 850.00 | 83,652,518 | WINS, |
| CAPARO ENERGY LTD | ORD NPV | 2750 | 44 | 380,312 | 350,807 | 178.98 | 109.38 | 163,636,000 | LIBC,PEEL,WINS, |
| CAPCON HLDGS | ORD GBP0.01 | 8770 | 1 | 32 | 713 | 0.56 | 4.63 | 12,185,598 | SCAP,WINS, |

Turnover by security

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| Business Sector | | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | |
|-----------------------------------|--------------------|----------|---------|------------|---------------|-------------------|---------------------------|---------------|--|
| | | Bargains | Value £ | Shares | | | | | |
| CAPE PLC | ORD GBP0.25 | 570 | 10,606 | 59,888,112 | 11,660,997 | 618.05 | 528.50 | 116,944,996 | CANA,CSCS,EVO ,LIBC,MATX,MLSB,NUMS,PEEL,PMUR,RBCE,WINS, |
| CAPE RESOURCES PLC | ORD GBP0.01 | 1770 | 12 | 10,275 | 638,833 | 2.50 | 1.63 | 153,670,910 | FOXY,LIBC,SCAP,WINS, |
| CAPITAL LEASE AVIATION PLC | GBP0.001 | 2770 | 4 | 7,706 | 53,468 | 14.68 | 15.00 | 97,894,172 | PEEL,SCAP,WINS,WIRE, |
| CAPITAL MANAGEMENT & INVESTMENT | ORD GBP1 | 8770 | 2 | 184 | 283 | 5.09 | 71.00 | 7,166,048 | PEEL,SCAP,WINS, |
| CAPITAL PUB CO(THE) | ORD GBP0.50 | 5750 | 56 | 2,412,830 | 1,532,877 | 41.56 | 154.00 | 26,987,979 | ALTI,LIBC,MATX,PEEL,PMUR,SEYP,SING,WINS, |
| CAP-XX | ORD NPV | 2730 | 8 | 17,523 | 100,305 | 11.12 | 16.50 | 67,412,386 | EVO ,PMUR,SEYP,WINS, |
| CARECAPITAL GROUP PLC | ORD GBP0.01 | 8630 | 10 | 77,196 | 2,501,801 | 2.30 | 3.00 | 76,754,096 | LIBC,PEEL,SING,WINS, |
| CARETECH HLDGS PLC | ORD GBP0.005 | 4530 | 258 | 1,611,481 | 1,167,696 | 63.16 | 127.38 | 49,586,905 | JEFF,LIBC,NUMS,PEEL,SING,WINS, |
| CARPATHIAN PLC | ORD EUR0.01 | 8630 | 227 | 1,872,021 | 6,714,488 | 61.79 | 26.69 | 231,548,175 | CSCS,NUMS,PEEL,SCAP,WINS, |
| CASDON PLC | ORD GBP0.1 | 3740 | 1 | 439 | 1,063 | 2.21 | 40.00 | 5,524,350 | WINS, |
| CASHBOX | ORD GBP0.01 | 2790 | 0 | 0 | 0 | - | - | - | #N/A |
| CASPIAN HLDGS | ORD GBP0.001 | 530 | 89 | 87,083 | 17,415,750 | 2.05 | 0.46 | 446,065,131 | CANA,CNKS,LIBC,PEEL,SCAP,SING,STAL,WINS, |
| CATALYST MEDIA GROUP | ORD GBP0.10 | 5550 | 10 | 54,114 | 93,062 | 16.18 | 57.50 | 28,143,197 | NOVM,SING,WINS, |
| CAVANAGH GROUP | ORD GBP0.01 | 8770 | 0 | 0 | 0 | 24.14 | 225.00 | 10,728,626 | PEEL,WINS, |
| CAZA OIL & GAS INC | COM NPV | 530 | 1,200 | 6,849,998 | 29,430,821 | 33.49 | 21.75 | 153,989,200 | CANA,CNKS,LIBC,RENA,SCAP,WEST,WINS, |
| CAZA OIL & GAS INC | COM NPV (REGD D) | 530 | 0 | 0 | 0 | - | - | 10,329,800 | #N/A |
| CBG GROUP | ORD GBP0.04 | 8530 | 3 | 1,872 | 9,218 | 3.31 | 21.00 | 15,750,598 | PEEL,WINS, |
| CELLCAST GROUP | ORD GBP0.01 | 5550 | 14 | 26,099 | 677,680 | 3.49 | 4.50 | 77,513,434 | LIBC,PEEL,SCAP,WINS, |
| CELLO GROUP | ORD GBP0.10 | 5550 | 86 | 665,484 | 1,454,189 | 34.45 | 44.00 | 78,289,706 | ALTI,CANA,EVO ,LIBC,SING,WINS, |
| CELTIC | ORD GBP0.01 | 5750 | 11 | 18,248 | 46,598 | 35.59 | 39.50 | 90,091,786 | PEEL,SEYP,SING,WINS, |
| CENKOS SECURITIES PLC | ORD GBP0.01 | 8770 | 30 | 600,760 | 637,631 | 64.02 | 93.88 | 68,196,892 | LIBC,PEEL,WINS, |
| CENTRAL ASIA METALS PLC | ORD USD0.01 | 1770 | 92 | 670,012 | 767,803 | 74.53 | 86.50 | 86,165,934 | CANA,FOXY,LIBC,OREL,WINS, |
| CEPS | ORD GBP0.05 | 2790 | 7 | 12,070 | 53,313 | 2.08 | 25.00 | 8,314,310 | SCAP,WINS, |
| CERAMIC FUEL CELLS | NPV | 580 | 94 | 218,747 | 2,960,990 | 96.11 | 8.00 | 1,201,353,566 | CANA,CNKS,CODE,CSCS,LIBC,PEEL,SCAP,SING,STAL,WINS, |
| CERES POWER HLDGS | ORD GBP0.05 | 2730 | 958 | 717,922 | 2,088,595 | 19.41 | 24.00 | 80,861,421 | CODE,EVO ,JEFF,LIBC,MOST,NUMS,PEEL,SEYP,SING,WINS, |
| CHAARAT GOLD HLDGS LTD | ORD USD0.01 | 1770 | 170 | 1,366,924 | 3,026,385 | 101.38 | 40.50 | 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 | 30 | 121,318 | 109,199 | 8.40 | 113.00 | 7,437,658 | FOXY,LIBC,SCAP,WINS, |
| CHARACTER GROUP | ORD GBP0.05 | 3740 | 87 | 508,532 | 285,546 | 56.35 | 177.50 | 31,747,640 | CANA,LIBC,PEEL,SING,WINS, |
| CHARIOT OIL & GAS LTD | ORD GBP0.01 | 530 | 11,474 | 57,996,354 | 26,991,480 | 409.61 | 226.75 | 180,641,954 | AMBR,ARDA,BMCM,CANA,CSCS,LIBC,MATX,OREL,PEEL,RBCE,SCAP,WI |
| CHARLEMAGNE CAPITAL LTD | ORD USD0.01 | 8770 | 107 | 447,697 | 2,392,761 | 51.86 | 18.50 | 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 | 5 | 4,200 | 117,348 | 1.57 | 3.63 | 43,421,111 | OREL,WINS, |
| CHEERFUL SCOUT PLC | ORD GBP0.125 | 5550 | 3 | 886 | 11,481 | 0.78 | 8.00 | 9,800,000 | LIBC,PEEL,SEYP,SING,WINS, |
| CHINA FOOD COMPANY PLC | ORD GBP0.004 | 3570 | 77 | 492,121 | 1,027,028 | 34.29 | 48.00 | 71,446,982 | LIBC,NUMS,SCAP,WINS, |
| CHINA GATEWAY INTERNATIONAL PLC | ORD GBP0.01 | 8630 | 5 | 1,997 | 36,000 | 1.29 | 5.00 | 25,890,532 | WINS, |
| CHINA GROWTH OPPORTUNITIES LTD | ORD GBP0.01 | 8980 | 3 | 1,094 | 33,161 | 1.83 | 3.65 | 50,000,000 | CSCS,LEDR,LIBC,NUMS,PEEL,SING,WINS, |
| CHINA NEW ENERGY LTD | ORD GBP0.00025 | 580 | 44 | 401,647 | 4,808,882 | 32.64 | 11.00 | 296,684,450 | #N/A |
| CHINA PRIVATE EQUITY INVEST HLDGS | ORD NPV | 8770 | 39 | 60,326 | 201,077 | 21.75 | 29.48 | 73,784,645 | SCAP,WINS, |
| CHINA SHOTO | ORD GBP0.1 | 2730 | 3 | 12,395 | 5,250 | - | - | - | #N/A |
| CHINA WESTERN INVESTMENTS PLC | ORD GBP0.01 | 8630 | 0 | 0 | 0 | 3.02 | 0.42 | 728,375,495 | SCAP,WINS, |
| CHINA WONDER | ORD GBP0.025 | 2750 | 11 | 91,484 | 439,155 | 3.44 | 19.13 | 18,000,000 | PEEL,WINS,WIRE, |
| CHOLET INVESTMENTS PLC | ORD SHS NPV | 8980 | 3 | 1,979 | 40,600 | 0.13 | 6.00 | 2,098,830 | #N/A |
| CHRISTIE GROUP | ORD GBP0.02 | 2790 | 9 | 31,451 | 62,468 | 12.00 | 47.50 | 25,263,551 | PEEL,WINS, |
| CHURCHILL CHINA | ORD GBP0.10 | 3720 | 9 | 54,811 | 18,738 | 32.33 | 297.50 | 10,867,576 | PEEL,WINS, |
| CHURCHILL MINING PLC | ORD GBP0.01 | 1770 | 2,600 | 12,431,040 | 22,484,219 | 41.86 | 49.75 | 84,149,754 | CANA,ELAR,EVO ,FOXY,LIBC,PEEL,SCAP,WINS, |
| CIC MINING RESOURCES | NPV | 1770 | 1 | 1,200 | 48,000 | 4.00 | 2.63 | 152,451,777 | CANA,LIBC,STAL,WINS, |
| CIRCLE OIL | ORD EUR0.01 | 530 | 218 | 4,563,492 | 14,133,755 | 178.16 | 31.63 | 563,353,486 | ARBT,CANA,EVO ,FOXY,GOOD,LIBC,NOVM,PEEL,RENA,SCAP,SING,STA |
| CLARITY COMMERCE SOLUTIONS | ORD GBP0.25 | 9530 | 8 | 5,970 | 29,821 | 8.49 | 20.50 | 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 | 17 | 17,093 | 217,154 | 6.89 | 7.25 | 95,025,520 | CANA,WINS, |
| CLEAN ENERGY BRAZIL PLC | ORD GBP0.01 | 580 | 2 | 4,022 | 27,735 | 21.77 | 14.75 | 147,563,929 | NUMS,PEEL,SING,WINS, |
| CLEAN ENERGY BRAZIL PLC | WTS TO SUB FOR ORD | 580 | 1 | 0 | 4,250 | 0.02 | 0.08 | 25,000,000 | NUMS,WINS, |
| CLEARDEBT GROUP | ORD 0.5P | 8770 | 31 | 43,288 | 2,122,871 | 6.24 | 2.03 | 308,340,567 | LIBC,SCAP,SEYP,WINS, |
| CLEARSTREAM TECHNOLOGIES GROUP | ORD EUR0.125 | 4530 | 72 | 195,654 | 390,432 | 24.27 | 48.50 | 50,043,697 | ARDA,LIBC,SCAP,SEYP,SING,WINS, |
| CLINICAL COMPUTING | ORD GBP0.01 | 9530 | 2 | 912 | 54,000 | 1.94 | 1.75 | 110,883,694 | SCAP,WINS, |
| CLONTARF ENERGY PLC | ORD GBP0.0025 | 1770 | 134 | 231,921 | 4,420,954 | 11.26 | 5.63 | 198,784,469 | |
| CLUFF GOLD PLC | ORD GBP0.01 | 1770 | 2,372 | 11,216,859 | 11,720,134 | 119.98 | 91.00 | 131,842,026 | ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,RENA,SCAP,SEYP,WINS, |
| COAL OF AFRICA LTD | NPV | 1770 | 5,029 | 20,461,084 | 25,954,843 | 402.32 | 78.50 | 512,509,064 | ARBT,BMCM,CANA,CSCS,EVO ,LIBC,MLSB,PEEL,RBCE,RENA,SCAP,WI |
| COASTAL ENERGY CO | COM STK USD0.04 | 530 | 55 | 255,526 | 64,216 | 450.83 | 425.00 | 106,078,222 | CANA,CNKS,MACQ,RBCE,STAL,WINS, |
| COBRA HLDGS PLC | ORD GBP0.25 | 8530 | 4 | 65,340 | 101,309 | 27.88 | 66.00 | 42,243,326 | FFAX,WINS, |
| COBURG GROUP | ORD GBP0.05 | 3530 | 0 | 0 | 0 | - | - | - | #N/A |
| COBURG GROUP | ORD GBP0.10 | 3530 | 2 | 34 | 14 | 54.16 | 226.00 | 23,965,914 | WINS, |
| COHORT | ORD GBP0.10 | 2710 | 13 | 68,196 | 107,483 | 20.39 | 65.50 | 31,128,751 | INV ,NUMS,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 | | | | |
| COLEFAX GROUP | ORD GBP0.10 | 3720 | 14,781 | 5,401 | 25.79 | 275.00 | 9,376,800 | PEEL,WINS, |
| COLLIERS INTL UK PLC | ORD GBP0.01 | 8630 | 85,810 | 784,750 | 5.62 | 11.25 | 49,942,382 | LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS, |
| COMS PLC | ORD GBP0.10 | 9530 | 5,063 | 244,393 | 1.71 | 2.00 | 85,634,894 | LIBC,NOVM,SCAP,WINS, |
| CONCURRENT TECHNOLOGIES | ORD GBP0.01 | 9570 | 508,981 | 1,088,570 | 8.36 | 48.00 | 17,424,012 | CNKS,PEEL,SCAP,WINS, |
| CONDOR RESOURCES | ORD GBP0.01 | 1770 | 2,770,911 | 38,936,025 | 36.29 | 6.50 | 558,345,086 | BMCM,CNKS,LIBC,SCAP,STAL,WINS, |
| CONEXION MEDIA GROUP PLC | ORD GBP0.01 | 5550 | 1,279 | 181,007 | 0.57 | 0.73 | 78,392,551 | SCAP,WINS, |
| CONNEMARA MINING PLC | ORD EUR0.01 | 1770 | 10,138 | 52,168 | 5.14 | 20.00 | 25,709,710 | PEEL,SCAP,SING,WINS, |
| CONROY GOLD & NATURAL RESOURCES FORD | EUR0.03 | 1770 | 166,411 | 3,059,346 | 11.33 | 5.00 | 226,611,546 | CNKS,CSCS,GOOD,LIBC,PEEL,RENA,SCAP,WINS, |
| CONSOLIDATED GENERAL MINERALS PLC | ORD GBP0.01 | 1770 | 0 | 0 | - | - | 48,475,371 | CANA,LIBC,SCAP,SING,STAL,WINS, |
| CONTENT MEDIA CORP PLC | ORD GBP0.01 | 5550 | 3,203 | 338,084 | 0.92 | 1.00 | 92,184,510 | EVO ,PEEL,SING,WINS, |
| CONYGAR INVESTMENT CO(THE) | ORD GBP0.05 | 8630 | 8,228,548 | 7,172,613 | 124.99 | 115.75 | 107,978,981 | CSCS,LIBC,MATX,OREL,PEEL,SING,WINS, |
| COOLABI | GBP0.01 | 5550 | 4,318 | 71,685 | 3.26 | 5.88 | 55,517,449 | EVO ,LIBC,SING,WINS, |
| COPPER DEVELOPMENT CORP | ORD NPV (DI) | 1750 | 3,123,338 | 9,319,112 | 76.68 | 34.00 | 225,543,502 | CANA,EVO ,FOXY,LIBC,PEEL,WINS, |
| CORAC GROUP | ORD GBP0.10 | 2750 | 535,506 | 3,051,213 | 41.13 | 16.63 | 247,404,225 | CNKS,LIBC,NOVM,PEEL,SCAP,WINS, |
| CORERO PLC | ORD GBP0.01 | 9530 | 38,451 | 115,320 | 15.03 | 31.50 | 47,713,718 | PEEL,WINS, |
| COVE ENERGY PLC | ORD GBP0.01 | 530 | 6,643 | 43,827,094 | 243.06 | 86.50 | 280,995,299 | ARB,T,CANA,CNKS,EVO ,FOXY,LIBC,MATX,NOVM,OREL,PEEL,PMUR,RE |
| CPL RESOURCES | EUR0.10 | 2790 | 1,346 | 549 | 93.53 | 255.00 | 36,677,825 | DAVY,GOOD,WINS, |
| CQS RIG FINANCE FUND LTD | ORD NPV | 8980 | 2,396,363 | 10,071,817 | - | - | 97,410,000 | ARB,T,CSCS,WEST,WINS, |
| CRANWARE PLC | ORD GBP0.01 | 9530 | 3,122,678 | 561,762 | 144.24 | 543.25 | 26,552,134 | CNKS,EVO ,NUMS,PEEL,WINS, |
| CRAWSHAW GROUP PLC | ORD GBP0.05 | 5330 | 3,456 | 41,156 | 4.55 | 7.88 | 57,818,801 | PEEL,SING,WINS, |
| CREAT RESOURCES HLDGS LTD | NPV | 1770 | 97,115 | 2,499,160 | 25.02 | 3.75 | 667,276,674 | CANA,LIBC,SCAP,WEST,WINS, |
| CREON CORP | ORD GBP0.01 | 8770 | 130 | 1,000 | 5.94 | 13.50 | 43,990,545 | LIBC,WINS, |
| CRIMSON TIDE PLC | ORD GBP0.01 | 9570 | 35,876 | 2,556,711 | 6.35 | 1.43 | 445,411,542 | ARB,T,LIBC,SCAP,SEYP,WINS,WIRE, |
| CROMA GROUP | ORD GBP0.05 | 2710 | 33,347 | 1,967,105 | 3.08 | 1.63 | 189,337,812 | LIBC,PEEL,SCAP,SEYP,WINS, |
| CROPPER(JAMES) | ORD GBP0.25 | 1730 | 430,240 | 244,069 | 15.01 | 179.00 | 8,384,868 | PEEL,WINS, |
| CROSBY ASSET MANAGEMENT INC | ORD USD0.01 | 8770 | 924,260 | 15,891,815 | 17.82 | 5.00 | 356,494,344 | EVO ,LIBC,PEEL,SCAP,WINS, |
| CRYSTAL AMBER FUND LTD | ORD GBP0.01 | 8980 | 1,891,676 | 2,042,393 | 58.80 | 98.00 | 60,000,000 | NUMS,SCAP,WINS, |
| CSCAPE GROUP PLC | ORD GBP0.10 | 9530 | 5,776 | 5,740 | 1.71 | 115.00 | 1,488,298 | SCAP,WINS, |
| CSF GROUP PLC | ORD GBP0.10 | 9530 | 441,658 | 690,761 | 101.60 | 63.50 | 160,000,000 | CNKS,LIBC,PMUR,WINS, |
| CSS STELLAR PLC | GBP0.01 | 5550 | 1,201 | 38,525 | 0.91 | 3.13 | 28,976,581 | LIBC,SCAP,SING,WINS, |
| CUBUS LUX PLC | ORD GBP0.10 | 5750 | 215 | 2,050 | 3.31 | 11.25 | 29,394,736 | PEEL,WINS, |
| CUPID PLC | ORD GBP0.025 | 5750 | 14,267,818 | 10,527,221 | 140.40 | 175.00 | 80,227,801 | CANA,CNKS,LIBC,PEEL,SEYP,WINS, |
| CVS GROUP PLC | ORD GBP0.002 | 5370 | 4,962,862 | 4,786,223 | 70.62 | 125.00 | 56,495,096 | EVO ,INV ,LIBC,NUMS,PEEL,PMUR,SING,WINS, |
| CYAN HLDGS PLC | ORD GBP0.002 | 9570 | 206,332 | 25,618,138 | 7.73 | 0.79 | 984,115,992 | CANA,CNKS,LIBC,NOVM,SCAP,WINS, |
| CYPROTEX | ORD GBP0.001 | 4570 | 12,087 | 305,693 | 8.95 | 4.00 | 223,687,485 | LIBC,PEEL,SCAP,SING,WINS, |
| CYRIL SWEETT GROUP PLC | ORD GBP0.10 | 2790 | 262,657 | 563,731 | 29.01 | 46.50 | 62,392,188 | ARB,T,CANA,CNKS,NUMS,SCAP,WINS, |
| D1 OILS PLC | ORD GBP0.01 | 580 | 81,733 | 3,013,748 | 2.79 | 2.20 | 126,645,532 | CANA,LIBC,PEEL,SCAP,SING,WINS,WIRE, |
| DAISY GROUP PLC | ORD GBP0.02 | 6530 | 2,880,070 | 3,017,946 | 266.42 | 100.00 | 266,417,486 | LIBC,NOVM,PEEL,SING,WINS, |
| DANIEL STEWART SECURITIES | ORD GBP0.0025 | 8770 | 81,609 | 4,086,714 | 9.69 | 1.93 | 503,565,889 | LIBC,MACQ,PEEL,SING,WINS, |
| DART GROUP PLC | ORD GBP0.0125 | 5750 | 2,293,612 | 2,768,431 | 123.33 | 87.00 | 141,764,026 | CSCS,ELAR,EVO ,LIBC,PEEL,SCAP,SING,WINS, |
| DATATEC | ZAR0.01 | 9530 | 1,145,496 | 338,329 | 647.98 | 350.50 | 184,872,225 | INV ,JEFF,LIBC,SING,WINS, |
| DATONG PLC | ORD GBP0.005 | 2730 | 42,423 | 75,390 | 7.89 | 57.00 | 13,834,375 | CANA,WINS, |
| DAVENHAM GROUP | ORD GBP0.01 | 8770 | 4,202 | 328,498 | 0.29 | 1.13 | 25,648,194 | LIBC,PEEL,PMUR,WINS, |
| DAWSON INTERNATIONAL | ORD GBP0.01 | 3760 | 84,830 | 3,932,958 | 4.50 | 2.00 | 225,158,542 | PEEL,SCAP,WINS, |
| DCD MEDIA | ORD GBP0.10 | 5550 | 36,721 | 587,145 | 3.31 | 5.38 | 61,595,283 | EVO ,LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| DDD GROUP PLC | ORD GBP0.01 | 9530 | 1,511,156 | 4,514,544 | 40.06 | 31.50 | 127,173,166 | LIBC,PEEL,SCAP,WINS, |
| DEALOGIC(HOLDINGS) | ORD GBP0.05 | 9530 | 388,033 | 125,405 | 203.15 | 308.50 | 65,849,673 | JPMS,WINS, |
| DELCAM | ORD GBP0.10 | 9530 | 131,539 | 30,387 | 36.30 | 457.50 | 7,935,167 | LIBC,WINS,WIRE, |
| DELTEX MEDICAL GROUP | ORD GBP0.01 | 4530 | 1,176,954 | 4,535,683 | 38.37 | 27.50 | 139,531,893 | ARDA,CANA,LIBC,PEEL,SCAP,SEYP,SING,WINS, |
| DENSITRON TECHNOLOGIES | ORD GBP0.05 | 2730 | 190,348 | 1,533,390 | 7.44 | 10.75 | 69,169,106 | LIBC,PEEL,WEST,WINS, |
| DEO PETROLEUM PLC | ORD GBP0.01 | 530 | 474,858 | 997,155 | 19.40 | 45.00 | 43,109,931 | CANA,CNKS,LIBC,NOVM,PEEL,SCAP,WINS, |
| DESIGNCAPITAL PLC | ORD GBP0.10 | 8770 | 3,999 | 30,550 | 12.31 | 14.50 | 84,884,947 | WINS, |
| DESIRE PETROLEUM | ORD GBP0.01 | 530 | 3,012 | 4,874,192 | 42.79 | 12.50 | 342,285,172 | ARB,T,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NUMS,OREL,PEEL,PMUR,REN |
| DEWHURST | 'A'NON.V ORD GBP 0.1 | 2730 | 5 | 10,377 | 15.48 | 297.50 | 5,202,198 | CANA,SEYP,WINS, |
| DEWHURST | ORD GBP 0.10 | 2730 | 5 | 7,022 | 12.66 | 382.50 | 3,309,200 | SEYP,WINS, |
| DHIR INDIA INVESTMENTS PLC | ORD GBP0.10 | 8980 | 7,075 | 15,000 | 7.83 | 47.00 | 16,666,667 | EVO ,WINS, |
| DIAMONDCORP PLC | ORD GBP0.03 | 1770 | 1,740,588 | 13,051,706 | 26.76 | 14.88 | 179,873,651 | CNKS,FFAX,FOXY,LIBC,SCAP,WINS, |
| DIGITAL BARRIERS LTD | ORD GBP0.01 | 2790 | 1,173,163 | 573,530 | 84.45 | 194.00 | 43,532,500 | INV ,LIBC,WINS, |
| DIGITAL MARKETING GROUP PLC | ORD GBP0.05 | 5550 | 911,062 | 4,540,827 | 16.02 | 21.50 | 74,509,196 | CANA,CNKS,LIBC,SING,WINS, |
| DILLISTONE GROUP | ORD GBP0.05 | 9530 | 13,526 | 6,694 | 11.61 | 205.00 | 5,665,441 | SCAP,WINS, |
| DISCOVER LEISURE PLC | ORD GBP0.70 | 5370 | 21,892 | 2,017,769 | 1.43 | 0.93 | 155,010,356 | LIBC,PMUR,SING,WINS, |
| DISCOVERY METALS LTD | NPV | 1750 | 1,393,729 | 1,731,448 | 361.40 | 82.50 | 438,058,246 | CANA,CSCS,FFAX,FOXY,LIBC,PEEL,SCAP,SING,WINS, |
| DM | ORD GBP0.01 | 5750 | 4,130 | 88,168 | 6.09 | 3.63 | 167,955,483 | ALTI,LIBC,SCAP,SING,WINS, |
| DODS (GROUP) PLC | ORD GBP0.10 | 5550 | 57,631 | 717,940 | 12.37 | 8.13 | 152,198,573 | LIBC,NUMS,PEEL,SCAP,SING,WINS, |
| DOLPHIN CAPITAL INVESTORS | COM SHS EUR0.01 | 8630 | 4,250,623 | 11,776,265 | 256.51 | 37.00 | 693,277,814 | CANA,FFAX,GSCO,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,SING,WINS, |

Turnover by security

May 2011

| Business Sector | Trading | Trading | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | | |
|----------------------------------|-------------------------|----------|---------|---------------|-------------------|---------------------------|---------------|---------------|--|
| | | Bargains | Value £ | | | | | Shares | |
| DOMINION PETROLEUM LTD | COM STK USD0.00004 | 530 | 1,148 | 4,336,399 | 71,163,267 | 115.76 | 5.80 | 1,995,852,058 | CANA,EVO ,FOXY,LIBC,NOVM,PEEL,PMUR,RBCE,RENA,SCAP,SEYP,SIN |
| DORI MEDIA GROUP | ORD ILS0.10 | 5550 | 20 | 129,960 | 335,594 | - | - | - | #N/A |
| DOTDIGITAL GROUP PLC | ORD GBP0.005 | 5550 | 22 | 175,576 | 2,253,285 | 20.66 | 7.75 | 266,638,732 | #N/A |
| DOUGLASBAY CAPITAL PLC | ORD GBP0.05 | 2770 | 8 | 376,506 | 2,337,128 | 224.16 | 15.75 | 1,423,208,145 | LIBC,PEEL,WINS, |
| DP POLAND PLC | ORD GBP0.005 | 5750 | 50 | 193,468 | 204,008 | 18.39 | 93.00 | 19,778,572 | LIBC,PEEL,SEYP,WINS, |
| DQ ENTERTAINMENT PLC | ORD GBP0.001 | 5550 | 12 | 41,276 | 41,121 | 31.83 | 88.50 | 35,966,047 | CANA,ELAR,EVO ,LIBC,SEYP,WINS, |
| DRAGANFLY INVESTMENTS | ORD GBP0.01 | 8770 | 7 | 3,853 | 538,387 | 0.86 | 0.75 | 114,227,000 | CANA,WINS, |
| DRAGON-UKRAINIAN PROPERTIES&DEVL | ORD GBP0.01 | 8630 | 172 | 1,357,087 | 2,270,696 | 79.29 | 61.50 | 128,932,300 | PEEL,PMUR,WINS, |
| DRIVER GROUP | ORD GBP0.004 | 2790 | 2 | 3,948 | 15,850 | 6.46 | 24.50 | 26,379,416 | PMUR,SCAP,WINS, |
| EARTHPORT PLC | ORD GBP0.10 | 9530 | 107 | 417,608 | 2,315,482 | 36.72 | 18.13 | 202,600,756 | CANA,LIBC,NOVM,PEEL,PMUR,WINS, |
| EAST BALKAN PROPERTIES PLC | ORD EUR0.01 | 8630 | 33 | 243,738 | 2,723,833 | 13.30 | 9.50 | 140,000,000 | ARBT,HSBC,LIBC,NOVM,PEEL ,WEST,WINS, |
| EASTERN EUROPEAN PROPERTY FUND | ORD GBP0.01 | 8630 | 13 | 293,095 | 467,025 | 12.12 | 64.00 | 18,936,250 | LIBC,WINS, |
| EASTERN PLATINUM LTD | COM NPV | 1770 | 1,086 | 7,837,304 | 13,032,754 | 470.52 | 63.38 | 742,442,416 | ARBT,BMCM,CANA,CSCS,EVO .LIBC,RBCE,RENA,SCAP,WINS, |
| EATONFIELD GROUP PLC | ORD GBP0.001 | 8630 | 91 | 46,645 | 19,310,497 | 0.58 | 0.17 | 352,836,925 | EVO ,LIBC,PEEL,SCAP,SING,WINS, |
| EBIQUITY PLC | ORD GBP0.25 | 5550 | 15 | 548,853 | 609,300 | 53.68 | 91.50 | 58,668,517 | NUMS,WINS, |
| ECKOH PLC | ORD GBP0.0025 | 2790 | 61 | 324,178 | 3,978,255 | 20.61 | 8.13 | 253,605,660 | CANA,LIBC,NOVM,PEEL,SEYP,SING,WINS, |
| ECO ANIMAL HEALTH GROUP PLC | ORD GBP0.05 | 4570 | 17 | 839,994 | 371,744 | 115.62 | 222.50 | 51,964,400 | CNKS,WINS, |
| ECO CITY VEHICLES PLC | ORD GBP0.01 | 5370 | 15 | 43,417 | 1,187,225 | 13.79 | 4.13 | 334,250,200 | LIBC,NUMS,PEEL,SCAP,SING,WINS, |
| ECR MINERALS PLC | ORD GBP0.001 | 1770 | 1,426 | 3,326,904 | 216,886,617 | - | - | 519,347,182 | CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS, |
| EDENVILLE ENERGY PLC | ORD GBP0.02 | 5550 | 662 | 2,510,663 | 227,854,935 | 35.67 | 1.04 | 3,446,216,406 | CANA,EVO .LIBC,NOVM,PEEL,RENA,SCAP,SEYP,STAL,WINS, |
| EDUCATION DEVELOPMENT INTL | ORD GBP0.01 | 2790 | 23 | 2,682,698 | 1,405,956 | 99.19 | 189.50 | 52,343,387 | CNKS,EVO ,LIBC,PEEL,PMUR,WINS, |
| EG SOLUTIONS PLC | ORD GBP0.01 | 9530 | 5 | 180,233 | 259,676 | 9.72 | 68.00 | 14,293,847 | ARBT,SCAP,WINS, |
| EGDON RESOURCES PLC (NEW) | ORD GBP0.10 | 530 | 62 | 192,212 | 1,021,756 | 25.19 | 19.25 | 130,869,094 | CANA,LIBC,SCAP,SEYP,STAL,WINS, |
| EIH PLC | ORD GBP0.01 | 8990 | 1 | 532 | 1,500 | 24.69 | 37.99 | 65,000,002 | FFAX,SING,WINS, |
| EKF DIAGNOSTICS HOLDINGS PLC | GBP0.01 | 4530 | 330 | 2,167,237 | 9,712,610 | 37.98 | 22.50 | 168,788,459 | LIBC,MATX,PEEL,PMUR,SCAP,WINS, |
| ELECO | ORD GBP0.10 | 2350 | 15 | 19,817 | 124,850 | 9.55 | 15.75 | 60,658,239 | CNKS,CSCS,PEEL,WINS, |
| ELECTRIC WORD | ORD GBP0.01 | 5550 | 5 | 5,054 | 122,802 | 12.01 | 4.25 | 282,560,304 | CANA,LIBC,PEEL,PMUR,SING,WINS, |
| ELEKTRON | ORD GBP0.05(POST REORG) | 2730 | 172 | 2,171,654 | 5,139,375 | 46.84 | 44.00 | 106,458,759 | LIBC,NOVM,PEEL,SCAP,WEST,WINS, |
| ELEPHANT CAPITAL PLC | ORD GBP0.01 | 8980 | 1 | 600 | 1,500 | 20.13 | 40.25 | 50,000,000 | FFAX,SEYP,WINS, |
| ELEPHANT CAPITAL PLC | WTS TO SUB FOR ORD | 8980 | 1 | 25 | 625 | 0.52 | 4.50 | 11,500,000 | FFAX,SEYP,WINS, |
| EMED MINING PUBLIC LTD | ORD GBP0.0025 | 1770 | 689 | 3,275,184 | 29,180,850 | 75.99 | 10.88 | 698,798,864 | CANA,CNKS,FFAX,FOXY,LIBC,PEEL,PMUR,RENA,SCAP,WINS, |
| EMERGING METALS LTD | ORD NPV | 1770 | 51 | 86,983 | 3,379,506 | 8.62 | 2.43 | 355,569,386 | AMBR,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| EMIS GROUP PLC | ORD GBP0.01 | 9530 | 158 | 5,108,469 | 993,420 | 313.68 | 535.75 | 58,550,017 | EVO .LIBC,NUMS,WINS, |
| EMPRESARIA GROUP PLC | ORD GBP0.05 | 2790 | 12 | 414,792 | 814,613 | 22.73 | 51.00 | 44,562,847 | ALTI,PEEL,SING,WINS, |
| EMPYREAN ENERGY | ORD GBP0.002 | 530 | 221 | 764,813 | 12,137,420 | 10.78 | 6.00 | 179,592,460 | CANA,CNKS,LIBC,PEEL,RENA,SCAP,SING,WINS, |
| ENCORE OIL | GBP ORD0.05 | 530 | 14,648 | 67,080,874 | 83,557,684 | 183.57 | 64.50 | 284,602,695 | ARBT,CANA,EVO ,LIBC,MATX,PEEL,RENA,SCAP,SEYP,SING,WEST,WINS, |
| ENDACE | ORD NPV | 9530 | 30 | 761,280 | 165,294 | 69.68 | 465.00 | 14,985,833 | PEEL,PMUR,WINS, |
| ENEGI OIL PLC | ORD GBP0.01 | 530 | 122 | 284,946 | 2,011,499 | 12.46 | 14.25 | 87,444,311 | CNKS,FOXY,LIBC,SCAP,SEYP,STAL,WINS, |
| ENERGETIX GROUP PLC | ORD GBP0.05 | 2730 | 91 | 2,101,803 | 10,854,830 | 15.47 | 23.75 | 65,132,281 | AMBR,LIBC,MATX,NOVM,SCAP,SING,WINS, |
| ENERGISER INVESTMENTS PLC | ORD GBP0.001 | 8980 | 5 | 1,855 | 87,040 | 0.64 | 2.00 | 32,037,957 | PEEL,WINS, |
| ENERGY TECHNIQUE | ORD GBP0.0625 | 2750 | 4 | 418 | 10,720 | 1.32 | 4.00 | 33,120,160 | SCAP,SING,WINS, |
| ENERGY XXI(BERMUDA) | COM STK USD0.005 | 530 | 1 | 378 | 20 | 1,428.94 | 2,005.91 | 71,236,778 | CSCS,SEYP,WINS, |
| ENGEL EAST EUROPE N.V. | ORD EUR0.01 | 8630 | 0 | 0 | 0 | - | - | 87,777,778 | PEEL,WINS, |
| ENOVA SYSTEMS INC | COM STK NPV | 3350 | 13 | 38,120 | 69,098 | 8.75 | 56.50 | 15,490,550 | INV ,WINS, |
| ENOVA SYSTEMS INC | COM STK NPV 'REGS' | 3350 | 0 | 0 | 0 | 13.01 | 63.00 | 20,654,776 | INV ,WINS, |
| ENSOR HLDGS | ORD 10P | 2790 | 3 | 5,418 | 30,936 | 5.45 | 18.50 | 29,445,659 | PEEL,WEST,WINS, |
| ENVIRON GROUP (INVESTMENTS) PLC | WTS TO SUB FOR ORD | 2790 | 1 | 0 | 750 | 0.01 | 0.51 | 1,093,937 | PEEL,SEYP,WINS, |
| ENVIRONMENTAL RECYCLING TECHS | ORD GBP0.025 | 2790 | 160 | 1,812,917 | 35,090,929 | 26.48 | 5.63 | 470,816,896 | EVO ,LIBC,NOVM,PEEL,SCAP,WINS, |
| EPE SPECIAL OPPORTUNITIES PLC | ORD GBP0.05 | 8980 | 1 | 5,400 | 15,000 | 11.12 | 36.00 | 30,891,661 | NUMS,SING,WINS, |
| EPISTEM HLDGS PLC | ORD GBP0.015 | 4570 | 16 | 302,376 | 81,526 | 29.75 | 375.00 | 7,933,983 | PEEL,PMUR,WINS, |
| EQUATORIAL PALM OIL PLC | ORD GBP0.01 | 3570 | 140 | 837,654 | 3,925,326 | 22.63 | 18.75 | 120,679,188 | CANA,EVO .LIBC,PEEL,SCAP,WINS, |
| EREDENE CAPITAL | ORD GBP0.10 | 8630 | 42 | 1,364,609 | 7,687,745 | 79.88 | 17.88 | 446,906,698 | ARDA,ELAR,HSBC,LIBC,NUMS,PEEL,SCAP,SING,WINS, |
| EROS INTERNATIONAL | ORD GBP0.10 | 5550 | 127 | 4,981,441 | 2,192,044 | 263.62 | 227.00 | 116,133,758 | CANA,CITI,ELAR,EVO ,INV .LIBC,NUMS,PEEL,WINS, |
| ERUMA | ORD GBP0.01 | 2790 | 49 | 46,785 | 690,997 | 0.91 | 7.88 | 11,605,897 | PEEL,SCAP,WINS, |
| ESERVGLOBAL | NPV | 9530 | 39 | 662,479 | 1,348,692 | 96.95 | 49.25 | 196,847,706 | ALTI,CSCS,LIBC,PMUR,SCAP,SING,WINS, |
| ESSENDEN PLC | ORD GBP0.01 | 5750 | 1 | 3,000 | 15,000 | 5.25 | 24.50 | 21,424,740 | OREL,PEEL,WINS, |
| E-THERAPEUTICS PLC | ORD GBP0.001 | 4570 | 16 | 37,594 | 103,345 | 50.08 | 36.50 | 137,193,547 | CANA,LIBC,PMUR,SCAP,WINS, |
| EURASIA MINING | ORD GBP0.01 | 1770 | 126 | 216,825 | 17,762,776 | 6.75 | 1.10 | 613,558,936 | CANA,LIBC,PEEL,SCAP,STAL,WINS,WIRE, |
| EUROPA OIL & GAS(HLDGS) | ORD GBP0.01 | 530 | 571 | 1,878,019 | 8,602,159 | 23.64 | 20.75 | 113,906,730 | FOXY,LIBC,PEEL,SCAP,SEYP,STAL,WINS, |
| EUROPEAN CONVERGENCE DEVELOPMEN | ORD EUR0.80 | 8630 | 18 | 36,027 | 659,787 | 4.89 | 5.47 | 89,491,470 | PMUR,WINS, |
| EUROPEAN GOLDFIELDS | COM NPV | 1770 | 208 | 10,743,121 | 1,393,372 | 1,487.60 | 842.50 | 176,570,127 | BMCM,CANA,CNKS,EVO ,INV .LIBC,MLSB,NUMS,RBCE,RENA,WINS, |
| EUROPEAN ISLAMIC INVESTMENT BANK | ORD GBP0.01 | 8350 | 19 | 91,645 | 3,130,013 | 52.94 | 2.90 | 1,825,562,531 | ARBT,EVO ,WINS, |
| EUROPEAN NICKEL | ORD GBP0.04 | 1750 | 758 | 3,592,760 | 23,336,526 | 50.76 | 19.38 | 261,979,003 | BMCM,CANA,CSCS,EVO ,FFAX,LIBC,PEEL,RBCE,RENA,SCAP,WINS, |
| EUROVESTTECH | ORD GBP0.01 | 8770 | 14 | 227,811 | 1,513,359 | 50.03 | 15.00 | 333,550,000 | CNKS,LIBC,PEEL,SCAP,SING,WINS, |
| EVOLVE CAPITAL PLC | ORD GBP0.10 | 8770 | 2 | 30,803 | 5,316,660 | 2.34 | 0.83 | 283,356,099 | LIBC,PEEL,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 |
| EXPANSYS PLC | ORD 0.25P | 5370 | 66 | 440,363 | 23,863,311 | 20.82 | 1.80 | 1,156,513,006 | CNKS,LIBC,PEEL,SCAP,SING,WINS, |
| F.T.S.-FORMULA TELECOM SOLUTIONS | NPV | 9530 | 9 | 70,711 | 513,639 | 4.43 | 13.50 | 32,786,012 | SEYP,WINS, |
| FAIRPOINT GROUP PLC | ORD GBP0.01 | 8770 | 131 | 1,413,262 | 1,718,324 | 24.86 | 57.00 | 43,609,346 | LIBC,OREL,PEEL,SCAP,SING,WINS, |
| FALKLAND ISLANDS HLDGS | ORD GBP0.10 | 2790 | 78 | 649,766 | 209,099 | 28.58 | 310.00 | 9,220,414 | ALTI,ARBT,CANA,LIBC,PEEL,SING,WINS, |
| FALKLAND OIL & GAS | ORD GBP0.00002 | 530 | 2,182 | 7,633,330 | 19,369,486 | 124.78 | 60.25 | 207,109,325 | CANA,EVO ,FOXY,JEFF,LIBC,MATX,OREL,PEEL,PMUR,RENA,SCAP,SING |
| FAMILY SHARIAH FUND LTD(THE) | ORD USD0.01 | 8980 | 0 | 0 | 0 | 17.84 | 56.53 | 31,550,000 | PEEL,WINS, |
| FAROE PETROLEUM PLC | ORD GBP0.10 | 530 | 4,000 | 15,574,697 | 10,187,902 | 344.54 | 162.25 | 212,352,981 | ARBT,CANA,EVO ,LIBC,MATX,OREL,PEEL,PMUR,RBCE,SCAP,WINS, |
| FEEDBACK | ORD GBP0.25 | 2730 | 2 | 459 | 34,808 | 1.77 | 1.63 | 109,146,746 | SCAP,WINS, |
| FERRUM CRESCENT LTD | NPV | 1750 | 169 | 1,680,192 | 11,341,581 | 40.70 | 13.63 | 298,691,704 | CSCS,LIBC,PEEL,SCAP,WINS, |
| FFASTFILL | ORD GBP0.01 | 9530 | 65 | 3,622,949 | 32,840,466 | 46.18 | 11.50 | 401,600,626 | CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| FINSBURY FOOD GROUP | ORD GBP0.01 | 3570 | 57 | 248,295 | 1,028,056 | 12.21 | 23.13 | 52,788,466 | LIBC,PEEL,PMUR,SCAP,WINS, |
| FIRESTONE DIAMONDS | ORD GBP0.20 | 1770 | 394 | 5,065,386 | 17,505,766 | 90.30 | 27.88 | 323,964,111 | AMBR,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SING,WIN |
| FIRST ARTIST CORP PLC | ORD GBP0.025 | 5550 | 65 | 353,731 | 1,183,697 | 19.95 | 30.25 | 65,957,718 | LIBC,PEEL,SCAP,SEYP,SING,WINS, |
| FIRST DERIVATIVES PLC | ORD GBP0.005 | 9530 | 30 | 128,954 | 25,206 | 86.13 | 525.00 | 16,404,867 | ARBT,GOOD,PEEL,WINS, |
| FIRST PROPERTY GROUP | ORD GBP0.01 | 8630 | 51 | 164,835 | 744,059 | 26.67 | 24.00 | 111,114,713 | ARDA,LIBC,PEEL,SCAP,SING,WINS, |
| FISKE | ORD GBP0.25 | 8770 | 0 | 0 | 0 | 5.63 | 66.50 | 8,460,205 | PEEL,SCAP,WINS, |
| FITBUG HLDGS PLC | ORD GBP0.01 | 3740 | 34 | 38,751 | 983,584 | 3.73 | 3.50 | 106,487,194 | LIBC,PEEL,SCAP,SEYP,WINS, |
| FLETCHER KING | ORD GBP0.10 | 8630 | 3 | 3,679 | 12,817 | 2.62 | 28.50 | 9,209,779 | PEEL,WINS, |
| FORBIDDEN TECHNOLOGIES | ORD GBP0.008 | 9530 | 22 | 42,430 | 164,519 | 21.63 | 25.00 | 86,529,500 | LIBC,PEEL,SCAP,WINS, |
| FORMATION GROUP PLC | ORD GBP0.01 | 8630 | 7 | 7,710 | 353,294 | 4.90 | 2.25 | 217,938,612 | LIBC,PEEL,SCAP,WINS, |
| FORTE ENERGY NL | NPV | 1750 | 257 | 864,519 | 17,222,193 | 31.83 | 4.63 | 688,314,311 | CANA,CSCS,LIBC,MATX,PEEL,SCAP,SING,WINS, |
| FORUM ENERGY | ORD GBP0.10 | 530 | 23 | 42,020 | 85,707 | 14.85 | 44.50 | 33,364,533 | FOXY,LIBC,PEEL,SCAP,SING,STAL,WINS, |
| FRENKEL TOPPING GROUP | ORD GBP0.005 | 8770 | 11 | 79,418 | 678,481 | 6.72 | 12.25 | 54,852,391 | FFAX,WINS, |
| FRONTIER RESOURCES CORP | COM STK USD0.00004*RegSCAT | 530 | 43 | 82,248 | 1,639,717 | 3.65 | 4.63 | 78,968,914 | CANA,LIBC,SCAP,SEYP,STAL,WINS, |
| FRONTIER IP GROUP PLC | ORD GBP0.10 | 2790 | 6 | 4,175 | 11,469 | 2.54 | 36.50 | 6,972,165 | ARBT,SING,WINS, |
| FRONTIER MINING LTD(KY) | ORD USD0.01 | 1770 | 394 | 2,104,915 | 55,327,718 | 70.76 | 3.80 | 1,862,193,213 | CANA,FOXY,LIBC,MTRF,PEEL,SCAP,SING,STAL,WINS, |
| FULCRUM UTILITY SERVICES LD | ORD GBP0.001 | 8770 | 17 | 164,199 | 1,061,278 | 23.92 | 15.50 | 154,306,667 | CNKS,LIBC,WINS, |
| FUSE 8 PLC | ORD GBP0.02 | 5550 | 1 | 1,253 | 4,725 | 3.34 | 26.50 | 12,600,000 | WINS, |
| FUSION IP PLC | ORD GBP0.01 | 8770 | 12 | 30,796 | 138,259 | 14.06 | 21.50 | 65,405,628 | SEYP,WINS, |
| FUTURA MEDICAL | ORD GBP0.002 | 4570 | 216 | 4,009,649 | 5,254,708 | 59.85 | 80.00 | 74,815,713 | CANA,CODE,ELAR,LIBC,MATX,PEEL,SCAP,WINS, |
| FYFFES | ORD EUR0.06 | 3570 | 39 | 365,049 | 1,003,441 | 130.74 | 37.13 | 352,158,279 | DAVY,GOOD,GSCO,LIBC,SCAP,WINS, |
| GABLE HLDGS INC | ORD GBP0.0025 | 8530 | 141 | 1,995,663 | 10,839,529 | 22.10 | 19.50 | 113,322,000 | ARDA,LIBC,PEEL,SCAP,WINS,WIRE, |
| GALANTAS GOLD CORP | COM STK NPV | 1770 | 42 | 85,326 | 1,813,160 | 11.71 | 4.50 | 260,200,055 | CANA,FOXY,LIBC,RENA,SCAP,SING,WINS, |
| GALLEON HOLDINGS | ORD GBP0.01 | 5550 | 119 | 205,579 | 5,609,603 | 6.07 | 3.63 | 167,426,002 | CANA,CNKS,LIBC,PEEL,SCAP,WINS, |
| GARNER PLC | ORD GBP0.01(POST RE-ORG) | 2790 | 8 | 7,935 | 11,980 | 5.36 | 68.00 | 7,878,292 | PEEL,SCAP,WINS, |
| GASOL | ORD GBP0.005 | 530 | 328 | 494,284 | 38,852,999 | 12.71 | 1.15 | 1,104,889,234 | CANA,FOXY,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| GB GROUP | ORD GBP0.025 | 9530 | 67 | 336,179 | 823,758 | 34.65 | 40.25 | 86,092,400 | LIBC,PEEL,SCAP,SING,WINS, |
| GCM RESOURCES PLC | ORD GBP0.10 | 1770 | 1,173 | 5,487,059 | 3,039,247 | 82.55 | 162.00 | 50,957,274 | BMCM,CANA,EVO ,JPMS,LIBC,PEEL,SCAP,WINS, |
| GEM BIOFUELS PLC | ORD GBP0.01 | 3570 | 2 | 557 | 16,737 | 1.28 | 3.63 | 35,351,501 | SCAP,WINS, |
| GEMFIELDS PLC | ORD GBP0.01 | 1770 | 330 | 10,226,864 | 55,867,142 | 61.53 | 19.00 | 323,864,883 | AMBR,CANA,FOXY,LIBC,PEEL,RENA,SCAP,WINS, |
| GEONG INTERNATIONAL | ORD GBP0.01 | 9530 | 152 | 871,218 | 2,128,893 | 15.99 | 42.25 | 37,834,619 | EVO ,LIBC,SCAP,SEYP,WINS, |
| GEOPARK HLDGS | COM STK USD0.001 | 530 | 38 | 1,962,229 | 269,569 | 304.18 | 680.00 | 44,731,967 | CANA,LIBC,MACQ,OREL,RBCE,WINS, |
| GETECH GROUP | ORD GBP0.0025 | 570 | 21 | 42,112 | 169,541 | 6.14 | 21.00 | 29,237,151 | FOXY,LIBC,SCAP,WINS, |
| GGG RESOURCES PLC | ORD GBP0.02 | 1770 | 404 | 2,764,791 | 9,064,206 | 43.30 | 26.13 | 165,746,090 | CSCS,EVO ,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WEST,WINS, |
| GLOBAL BRANDS SA | ORD CHF0.02 | 5750 | 52 | 55,186 | 1,785,522 | 6.38 | 3.13 | 204,173,718 | LIBC,PEEL,SCAP,WINS, |
| GLOBAL ENERGY DEVELOPMENT | ORD GBP0.01 REG'S | 530 | 34 | 185,343 | 276,042 | 22.89 | 64.00 | 35,766,774 | LIBC,MATX,SCAP,SING,STAL,WINS, |
| GLOBAL LOCK SAFETY(INTL)GRP CO LTD | ORD NPV | 2790 | 2 | 2,789 | 16,736 | 42.50 | 17.00 | 250,000,000 | LIBC,SCAP,WINS, |
| GLOBAL PETROLEUM | NPV | 530 | 329 | 1,141,647 | 7,109,266 | 26.49 | 15.13 | 175,159,769 | CANA,CSCS,LIBC,NOVM,PEEL,SCAP,STAL,WINS, |
| GLOBO PLC | ORD GBP0.01 | 9530 | 1,049 | 5,878,571 | 24,284,080 | 77.02 | 26.50 | 290,645,243 | LIBC,PEEL,SCAP,WINS, |
| GMA RESOURCES | ORD GBP0.01 | 1770 | 74 | 184,823 | 14,937,810 | 7.12 | 1.30 | 547,947,182 | ARBT,CANA,FOXY,LIBC,SCAP,WINS, |
| GOALS SOCCER CENTRES | ORD GBP0.0025 | 5750 | 89 | 652,085 | 516,196 | 62.40 | 128.50 | 48,558,520 | ALTI,ARBT,EVO ,LIBC,MATX,NUMS,PEEL,SING,WINS, |
| GOINDUSTRY-DOVEBID PLC | ORD GBP0.01 | 2790 | 11 | 40,549 | 33,556 | 12.10 | 123.50 | 9,798,495 | SCAP,WINS,WIRE, |
| GOLD OIL PLC | ORD GBP0.00025 | 530 | 428 | 1,704,336 | 45,412,709 | 30.30 | 3.63 | 835,987,775 | CANA,CNKS,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS, |
| GOLDPLAT PLC | ORD GBP0.01 | 1770 | 253 | 802,703 | 6,859,460 | 19.43 | 11.63 | 167,120,000 | FOXY,LIBC,NOVM,PEEL,PMUR,SCAP,SEYP,WINS,WIRE, |
| GOLDSTONE RESOURCES LTD | ORD GBP0.01 | 1770 | 336 | 2,905,413 | 31,226,746 | 21.24 | 9.55 | 222,377,971 | CANA,LIBC,NOVM,PEEL,SCAP,SING,WEST,WINS, |
| GOOCH & HOUSEGO PLC | ORD GBP0.20 | 2730 | 196 | 1,782,798 | 323,549 | 114.86 | 530.00 | 121,671,334 | INV ,PEEL,WINS, |
| GREATLAND GOLD PLC | ORD GBP0.001 | 1770 | 163 | 309,034 | 13,191,253 | 6.23 | 2.15 | 289,550,000 | LIBC,PEEL,SCAP,SEYP,WINS, |
| GREEN COMPLIANCE PLC | ORD GBP0.01 | 8770 | 17 | 31,004 | 3,387,468 | 16.83 | 0.93 | 1,819,361,189 | CSCS,FOXY,LIBC,SCAP,SING,STAL,WINS, |
| GREEN DRAGON GAS LTD | ORD USD0.0001 | 530 | 181 | 18,130,765 | 2,321,213 | 1,208.75 | 796.28 | 151,799,378 | EVO ,MACQ,RBCE,WINS, |
| GREENKO GROUP PLC | ORD EUR0.005 | 7530 | 120 | 1,333,449 | 584,437 | 280.93 | 235.25 | 119,418,237 | ARDA,ELAR,LIBC,MATX,WEST,WINS, |
| GREENWICH LOAN INCOME FUND LD | ORD NPV | 8980 | 95 | 808,485 | 1,922,750 | 44.76 | 45.38 | 98,633,610 | SING,WINS, |
| GREKA DRILLING LTD | USD0.00001 | 570 | 98 | 398,542 | 1,573,633 | 100.43 | 22.50 | 446,359,038 | #N/A |
| GREYSTAR RESOURCES LTD | COM NPV | 1770 | 15 | 25,848 | 12,902 | 139.32 | 210.00 | 66,341,793 | CANA,CNKS,NUMS,RBCE,SCAP,WINS, |
| GRIFFIN MINING | ORD USD0.01 | 1770 | 216 | 1,720,101 | 3,281,773 | 127.77 | 49.50 | 258,116,981 | AMBR,CANA,FOXY,INV ,LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS, |
| GROUP NBT | ORD GBP0.01 | 9530 | 142 | 1,690,015 | 404,575 | 105.25 | 407.63 | 25,819,360 | ARBT,FFAX,NUMS,PEEL,SCAP,WINS, |

Turnover by security

May 2011

| | Business Sector | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | |
|----------------------------------|----------------------|----------|---------|-------------|---------------|-------------------|---------------------------|---------------|--|
| | | Bargains | Value £ | Shares | | | | | |
| GTL RESOURCES | ORD GBP0.01 | 580 | 58 | 1,550,162 | 2,058,354 | 25.75 | 80.50 | 31,988,745 | ARBT,CNKS,LIBC,PEEL,SCAP,STAL,WINS, |
| GULF KEYSTONE PETROLEUM | COM STK USD0.01 | 530 | 16,522 | 115,316,371 | 74,411,606 | 1,200.52 | 157.50 | 762,233,948 | ARBT,BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NOVM,PEEL,RENA,SC, |
| GULFSANDS PETROLEUM | ORD GBP0.057142865 | 530 | 8,943 | 37,773,353 | 13,948,967 | 323.88 | 265.50 | 121,989,500 | ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,MATX,OREL,PEEL,RBCE,SEY |
| GVC HLDGS PLC | ORD EUR0.01 | 5750 | 62 | 313,994 | 271,749 | 36.90 | 118.50 | 31,135,762 | ARBT,EVO ,LIBC,MATX,NOVM,SCAP,WINS, |
| GW PHARMACEUTICALS | ORD GBP0.001 | 4570 | 520 | 3,788,167 | 3,194,140 | 158.25 | 123.50 | 128,137,838 | CODE,EVO ,LIBC,PEEL,SCAP,SING,WINS, |
| H & T GROUP | ORD GBP0.05 | 8770 | 212 | 3,173,082 | 1,004,408 | 123.70 | 347.00 | 35,649,752 | ARBT,LIBC,NUMS,PEEL,SING,WINS, |
| HAIKE CHEMICAL GROUP LTD | ORD USD0.002 | 530 | 248 | 1,640,778 | 3,187,330 | 24.55 | 64.00 | 38,353,571 | LIBC,PEEL,SCAP,STAL,WEST,WINS, |
| HALOSOURCE INC | NPV | 1350 | 31 | 350,251 | 271,794 | 29.34 | 125.00 | 23,468,153 | LIBC,SCAP,WINS, |
| HALOSOURCE INC | NPV REG S | 1350 | 1 | 305,989 | 235,352 | 75.45 | 150.00 | 50,303,009 | LIBC,WINS, |
| HAMBLEDON MINING | ORD GBP0.001 | 1770 | 360 | 2,068,081 | 42,519,829 | 33.45 | 4.50 | 743,419,106 | CANA,CNKS,FFAX,FOXY,LIBC,MTRF,NOVM,PEEL,SCAP,SEYP,SING,STA |
| HAMPDEN UNDERWRITING PLC | ORD GBP0.10 | 8530 | 5 | 18,534 | 26,250 | 5.37 | 72.50 | 7,413,376 | PEEL,WINS, |
| HAMWORTHY | ORD GBP0.05 | 2750 | 2,001 | 8,083,377 | 1,438,530 | 259.07 | 570.50 | 45,410,351 | ALTI,CSCS,EVO ,LIBC,MLSB,NUMS,PEEL,RBCE,WINS, |
| HANGAR 8 PLC | ORD GBP0.01 | 2770 | 2 | 1,765 | 1,300 | 8.74 | 138.00 | 6,333,334 | LIBC,PEEL,SCAP,WINS, |
| HARDIDE PLC | ORD GBP0.001 | 1350 | 37 | 30,353 | 3,893,085 | 6.26 | 0.75 | 834,042,236 | LIBC,PEEL,SCAP,SEYP,WINS, |
| HARGREAVES SERVICES | ORD GBP0.1 | 2790 | 641 | 11,216,240 | 1,114,855 | 280.41 | 1,040.00 | 26,962,625 | ALTI,ARBT,EVO ,LIBC,PEEL,PMUR,RBSM,WINS, |
| HARVARD INTL PLC | ORD GBP0.10 | 3740 | 4 | 14,343 | 53,836 | 13.71 | 26.75 | 51,256,685 | DEUT,INV ,PEEL,UBS ,WINS, |
| HASGROVE PLC | ORD GBP0.10 | 5550 | 19 | 120,182 | 224,044 | 14.78 | 62.00 | 23,830,871 | PEEL,WINS, |
| HAVELOCK EUROPA PLC | ORD GBP0.10 | 3720 | 47 | 198,522 | 1,249,039 | 6.55 | 17.00 | 38,532,050 | INV ,LIBC,PEEL,SCAP,SING, |
| HAWTIN | ORD GBP0.05 | 8630 | 0 | 0 | 0 | 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 | 0 | 0 | 0 | 127.51 | 112.50 | 113,338,771 | ARBT,CSCS,EVO ,FFAX,JEFF,LIBC,PEEL,SCAP,WINS, |
| HEATH(SAMUEL)& SONS | ORD GBP0.10 | 2350 | 0 | 0 | 0 | 9.94 | 392.50 | 2,532,326 | EVO ,WINS, |
| HEAVITREE BREWERY | 'A'LIM.V ORD GBP0.05 | 5750 | 0 | 0 | 0 | 5.32 | 155.00 | 3,435,061 | PEEL,WINS, |
| HEAVITREE BREWERY | ORD GBP0.05 | 5750 | 1 | 148 | 51 | 6.48 | 325.00 | 1,994,699 | PEEL,WINS, |
| HELESI PLC | ORD EUR0.10 | 2790 | 12 | 8,115 | 101,703 | 2.59 | 6.50 | 39,805,754 | LIBC,PMUR,WINS, |
| HELIUS ENERGY PLC | ORD GBP0.01 | 7530 | 59 | 194,276 | 1,172,680 | 14.17 | 16.25 | 87,213,483 | MATX,NUMS,PEEL,WINS, |
| HELLENIC CARRIERS LTD | ORD USD0.001 | 2770 | 19 | 81,642 | 128,887 | 28.85 | 63.25 | 45,616,851 | JEFF,PMUR,WINS, |
| HERENCIA RESOURCES | ORD GBP0.001 | 1770 | 1,295 | 3,803,256 | 138,665,811 | 37.20 | 2.95 | 1,261,056,376 | LIBC,PEEL,SCAP,SING,STAL,WINS,WIRE, |
| HIGHAMS SYSTEMS SERVICES GROUP | ORD GBP0.001 | 2790 | 3 | 1,500 | 57,683 | 1.90 | 2.75 | 69,018,425 | LIBC,PEEL,SCAP,SEYP,WINS, |
| HIGHLAND GOLD MINING | ORD GBP0.001 | 1770 | 2,990 | 9,075,083 | 5,725,593 | 488.43 | 150.75 | 323,997,098 | ARBT,BMCM,CANA,FFAX,FOXY,GSCO,JPMS,LIBC,MATX,PEEL,RBCE,SC, |
| HIGHTEX GROUP PLC | ORD GBP0.01 | 2350 | 26 | 281,999 | 4,994,633 | 10.80 | 5.75 | 187,847,389 | LIBC,NUMS,PEEL,SCAP,SING,WINS, |
| HIRCO PLC | ORD GBP0.01 | 8630 | 450 | 7,203,937 | 12,064,864 | 48.31 | 63.13 | 76,526,984 | HSBC,LIBC,NUMS,PEEL,PMUR,SING,WINS, |
| HML HLDGS PLC | ORD GBP0.015 | 8630 | 2 | 685 | 6,226 | 3.67 | 11.63 | 31,544,365 | SCAP,WINS, |
| HOLDERS TECHNOLOGY | ORD GBP0.10 | 2730 | 7 | 30,739 | 25,340 | 4.78 | 122.00 | 3,914,551 | PEEL,WINS, |
| HORIZONTE MINERALS | ORD GBP0.01 | 1770 | 183 | 1,033,300 | 5,806,067 | 26.15 | 18.25 | 143,279,740 | CANA,FOXY,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS, |
| HOT TUNA INTERNATIONAL | ORD GBP0.001 | 3760 | 310 | 436,746 | 412,426,828 | 2.29 | 0.10 | 2,238,554,090 | LIBC,SCAP,SEYP,WINS, |
| HOTEL CORP(THE) | ORD GBP0.05 | 5750 | 17 | 11,472 | 24,740 | 32.63 | 65.50 | 49,819,050 | SCAP,WINS, |
| HUMMINGBIRD RESOURCES PLC | ORD GBP0.0001 | 1770 | 107 | 3,492,021 | 2,200,094 | 80.83 | 151.50 | 53,355,565 | BMCM,CANA,EVO ,LIBC,OREL,PEEL,WINS, |
| HUTCHISON CHINA MEDITECH | ORD USD1 | 4570 | 104 | 4,722,990 | 1,166,523 | 243.19 | 470.00 | 51,743,153 | EVO ,LIBC,PMUR,WINS, |
| HYDRO INTERNATIONAL | ORD GBP0.05 | 2750 | 26 | 147,554 | 115,486 | 18.02 | 125.50 | 14,361,787 | ARDA,PEEL,SING,WINS, |
| HYDRODEC GROUP | ORD GBP0.005 | 580 | 97 | 815,016 | 11,983,071 | 15.59 | 7.50 | 207,824,919 | CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,SEYP,STAL,WEST,WINS, |
| HYDROGEN GROUP PLC | ORD GBP0.01 | 2790 | 19 | 918,555 | 1,076,499 | 21.73 | 92.50 | 23,491,527 | LIBC,OREL,PEEL,SCAP,WINS, |
| I S SOLUTIONS PLC | ORD GBP0.02 | 9530 | 5 | 15,441 | 41,315 | 9.36 | 37.75 | 24,793,190 | EVO ,SCAP,WINS, |
| ICB FINANCIAL GROUP HLDGS AG | ORD CHF1 | 8350 | 0 | 0 | 0 | 139.50 | 77.50 | 180,000,000 | SCAP,WINS, |
| IDATECH PLC | ORD GBP0.01 | 2730 | 2 | 2,341 | 4,202 | 28.52 | 54.50 | 52,324,679 | INV ,NUMS,PEEL,WINS, |
| IDEAL SHOPPING DIRECT | ORD GBP0.03 | 5370 | 22 | 1,180,438 | 542,600 | 74.74 | 217.75 | 34,324,391 | FFAX,LIBC,OREL,PEEL,SING,WINS, |
| I-DESIGN GROUP PLC | ORD GBP0.10 | 5550 | 20 | 23,458 | 83,801 | 3.81 | 27.00 | 14,105,437 | ARBT,WINS, |
| IDOX | ORD GBP0.01 | 9530 | 172 | 2,520,755 | 12,715,969 | 69.18 | 20.38 | 339,520,336 | ARBT,EVO ,INV ,LIBC,PEEL,SCAP,SEYP,SING,WINS, |
| IENERGIZER LTD | ORD 1P | 2790 | 6 | 45,266 | 23,921 | 281.27 | 187.50 | 150,010,000 | ARDA,WINS, |
| IGAS ENERGY PLC | ORD GBP0.50 | 530 | 97 | 1,009,208 | 1,430,760 | 117.84 | 73.50 | 160,323,721 | CANA,CNKS,FOXY,LIBC,NUMS,RBSM,SCAP,STAL,WINS, |
| ILA GROUP LTD | ORD NPV | 3760 | 12 | 61,141 | 4,221,591 | 12.38 | 1.48 | 839,012,790 | ARBT,LIBC,NOVM,NUMS,PEEL,SING,WINS, |
| ILIKA PLC | ORD GBP0.01 | 580 | 4 | 101,519 | 207,314 | 18.10 | 49.50 | 36,573,359 | CODE,WINS, |
| ILX GROUP | ORD GBP0.10 | 2790 | 31 | 54,466 | 194,718 | 7.69 | 28.50 | 26,972,580 | LIBC,SCAP,WINS, |
| IMAGE SCAN HLDGS | ORD GBP0.01 | 2730 | 11 | 10,226 | 675,513 | 1.07 | 1.75 | 61,267,932 | PEEL,SCAP,SEYP,WINS, |
| IMAGELINX PLC | ORD GBP0.001 | 2790 | 5 | 256 | 31,910 | 2.89 | 1.00 | 289,038,635 | SCAP,SEYP,WINS, |
| IMAGINATIK PLC | ORD GBP0.000625 | 9530 | 13 | 27,335 | 2,562,064 | 3.28 | 1.50 | 218,957,208 | ARBT,LIBC,SCAP,WINS, |
| IMJACK PLC | ORD GBP0.01 | 9530 | 0 | 0 | 0 | - | - | 302,604,464 | LIBC,PEEL,SCAP,WINS, |
| IMMEDIA GROUP PLC | ORD GBP0.10 | 5550 | 1 | 126 | 1,572 | 1.29 | 8.88 | 14,556,844 | SCAP,WINS, |
| IMMUNODIAGNOSTIC SYSTEMS HLDGS | ORD GBP0.02 | 4530 | 588 | 4,324,694 | 465,249 | 259.76 | 920.00 | 28,234,241 | CODE,ELAR,LIBC,PEEL,SING,WINS, |
| IMMUPHARMA | ORD GBP0.10 | 4570 | 120 | 482,684 | 567,044 | 66.86 | 82.00 | 81,532,463 | LIBC,MATX,PEEL,PMUR,SCAP,SING,WINS, |
| IMPACT HLDGS(UK) | ORD GBP0.50 | 8770 | 3 | 4,343 | 3,869 | 2.44 | 110.00 | 2,222,402 | SCAP,WINS, |
| IMPAX ASSET MANAGEMENT GROUP PLC | ORD GBP0.01 | 8770 | 30 | 406,669 | 629,724 | 72.61 | 63.50 | 114,342,431 | CANA,PEEL,SCAP,SEYP,WINS, |
| IMPELLAM GROUP PLC | ORD GBP0.01 | 2790 | 103 | 3,657,419 | 1,115,676 | 145.83 | 327.50 | 44,529,679 | CNKS,WINS, |
| IMPERIAL INNOVATIONS GROUP | ORD GBP0.030303 | 8770 | 24 | 84,736 | 22,402 | 219.73 | 367.50 | 59,790,621 | JPMS,WINS, |
| INDEPENDENT MEDIA DISTRIBUTION | ORD GBP0.10 | 5550 | 2 | 744 | 838 | - | - | - | #N/A |

Turnover by security

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| | Business Sector | | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers |
|-------------------------------------|------------------------|------|----------|------------|------------|---------------|-------------------|---------------------------|--|
| | | | Bargains | Value £ | Shares | | | | |
| INDEPENDENT RESOURCES | ORD GBP0.01 | 530 | 22 | 90,097 | 259,076 | 13.52 | 29.50 | 45,836,867 | CANA,LIBC,SCAP,SEYP,SING,STAL,WINS, |
| INDIA CAPITAL GROWTH FUND | ORD GBP0.01 | 8980 | 28 | 907,124 | 1,802,178 | 36.94 | 49.25 | 75,001,463 | CSCS,ELAR,JPMS,NUMS,WEST,WINS, |
| INDIA CAPITAL GROWTH FUND | WTS TO SUB FOR ORD | 8980 | 1 | 0 | 2,400 | 0.00 | 0.03 | 15,000,000 | JPMS,WEST,WINS, |
| INDIA HOSPITALITY CORP | ORD USD0.001 | 5750 | 2 | 3,502 | 20,028 | 7.05 | 22.79 | 30,907,750 | DEUT,ELAR,WINS, |
| INDIAN ENERGY LTD | ORD GBP0.01 | 7530 | 44 | 142,487 | 547,373 | 6.57 | 25.75 | 25,508,980 | ARDA,ELAR,LIBC,MATX,WEST,WINS, |
| INDIAN RESTAURANTS GROUP PLC | ORD GBP0.005 | 5750 | 0 | 0 | 0 | 0.37 | 2.00 | 18,658,844 | SCAP,WINS, |
| INDIGOVISION GROUP | ORD GBP0.01 | 9530 | 16 | 171,604 | 38,747 | 30.78 | 427.50 | 7,198,958 | PEEL,WINS, |
| INDITHERM PLC | ORD GBP0.01 | 1350 | 8 | 21,698 | 683,064 | 1.73 | 3.38 | 51,112,581 | CSCS,LIBC,SCAP,WINS, |
| INDIVIDUAL RESTAURANT CO PLC | ORD GBP0.05 | 5750 | 19 | 1,174,692 | 12,376,555 | 5.26 | 9.25 | 56,917,401 | ALTI,MATX,NUMS,PEEL,SCAP,SING,WINS, |
| INDUS GAS LTD | ORD GBP0.01 | 530 | 25 | 1,711,345 | 216,181 | 1,447.76 | 791.50 | 182,913,924 | ARDA,CANA,FOXY,LIBC,WINS, |
| INFOSCREEN NETWORKS | ORD GBP0.01 | 5550 | 1 | 200 | 7,500 | 8.25 | 2.75 | 300,000,000 | SCAP,SING,WINS, |
| INFRASTRATA PLC | ORD GBP0.10 | 570 | 187 | 561,580 | 3,355,058 | 11.15 | 14.25 | 78,264,326 | CANA,EVO,FOXY,LIBC,SCAP,SEYP,WINS, |
| INFRASTRUCTURE INDIA PLC | ORD GBP0.01 | 8980 | 6 | 33,240 | 40,465 | 124.24 | 82.50 | 150,597,984 | ELAR,EVO,FFAX,SING,WEST,WINS, |
| INFRASTRUCTURE INDIA PLC | WTS TO SUB FOR ORD | 8980 | 0 | 0 | 0 | 0.68 | 9.25 | 7,340,000 | SING,WEST,WINS, |
| INGENIOUS MEDIA ACTIVE CAPITAL | ORD NPV | 8770 | 3 | 41,831 | 397,722 | 14.85 | 10.38 | 143,168,463 | CANA,NUMS,SING,WINS, |
| INLAND PLC | ORD GBP0.10 | 8630 | 36 | 236,334 | 1,224,391 | 36.53 | 20.00 | 182,674,484 | LIBC,PEEL,SCAP,SEYP,SING,WINS, |
| INNOVISE PLC | ORD GBP0.50 | 9530 | 1 | 1,241 | 5,644 | 9.05 | 21.00 | 43,112,016 | SCAP,WINS, |
| INSETCO PLC | ORD GBP0.00001 | 8770 | 20 | 280,333 | 3,112,224 | 15.42 | 9.38 | 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 | 8 | 96,395 | 43,058 | 26.18 | 223.50 | 11,714,286 | LIBC,PEEL,WINS, |
| INTANDEM FILMS | ORD GBP0.001 | 5550 | 9 | 16,758 | 276,866 | 7.47 | 5.88 | 127,075,000 | LIBC,SCAP,SING,WINS, |
| INTELLEGO HLDGS | GBP0.0005 | 2790 | 12 | 6,962 | 1,870,699 | 1.57 | 0.37 | 431,446,683 | LIBC,SCAP,WINS, |
| INTERBULK GROUP PLC | ORD GBP0.10 | 2770 | 113 | 635,591 | 7,943,256 | 23.10 | 7.63 | 302,892,041 | ARBT,ARDA,LIBC,PMUR,SCAP,WINS, |
| INTERCEDE GROUP | ORD GBP0.01 | 9530 | 22 | 119,443 | 150,499 | 38.69 | 80.00 | 48,365,005 | LIBC,PEEL,SCAP,WINS, |
| INTERIOR SERVICES GROUP | ORD GBP0.01 | 2790 | 94 | 764,471 | 385,190 | 64.01 | 195.50 | 32,743,904 | ARBT,CNKS,EVO,NUMS,PEEL,PMUR,WINS, |
| INTERNATIONAL GREETINGS | ORD GBP0.05 | 3720 | 23 | 395,775 | 550,812 | 38.56 | 72.25 | 53,370,425 | ARDA,LIBC,PEEL,SEYP,SING,WINS, |
| INTERNETQ PLC | ORD GBP0.0025 | 9530 | 139 | 1,801,920 | 817,643 | 59.19 | 228.50 | 25,903,122 | CNKS,EVO,LIBC,SCAP,WINS, |
| INTERQUEST GROUP | ORD GBP0.01 | 2790 | 14 | 338,343 | 531,671 | 19.44 | 64.00 | 30,374,076 | CNKS,WINS, |
| INTL MINING & INFRAST CORP PLC | ORD GBP0.002 | 8770 | 12 | 8,749 | 2,667,146 | 1.34 | 0.30 | 446,758,857 | LIBC,PEEL,SCAP,WINS, |
| INVISTA REAL ESTATE INV MNGMT HLDGS | ORD GBP0.0001 | 8770 | 98 | 292,079 | 922,379 | 79.12 | 30.50 | 259,413,632 | CSCS,LIBC,PEEL,WINS, |
| INVU PLC | ORD GBP0.01 | 9530 | 20 | 18,103 | 3,173,285 | 0.86 | 0.53 | 163,472,662 | CANA,LIBC,SCAP,WINS, |
| IOFINA PLC | ORD GBP0.01 | 530 | 272 | 2,627,555 | 8,787,268 | 33.27 | 28.75 | 115,713,098 | CANA,EVO,FFAX,LIBC,PEEL,SCAP,SING,WINS, |
| IOMART GROUP | ORD GBP0.01 | 9530 | 59 | 849,433 | 986,797 | 85.66 | 86.13 | 99,458,052 | CNKS,EVO,LIBC,PEEL,SCAP,SING,WINS, |
| IPOINT-MEDIA PLC | GBP0.0025 | 6570 | 3 | 871 | 134,055 | 1.10 | 0.73 | 151,390,022 | WINS, |
| IPPLUS PLC | ORD GBP0.01 | 2790 | 4 | 1,467 | 13,980 | 3.24 | 10.25 | 31,631,178 | SCAP,WINS, |
| IPSA GROUP | ORD GBP0.02 | 7530 | 6 | 49,529 | 876,514 | 6.45 | 6.00 | 107,504,081 | EVO,LIBC,SCAP,WINS, |
| IPSO VENTURES PLC | ORD GBP0.05 | 8770 | 12 | 7,535 | 347,626 | 0.32 | 2.00 | 16,189,210 | AMBR,SCAP,WINS, |
| IQE PLC | ORD GBP0.01 | 9570 | 1,999 | 10,985,027 | 25,769,802 | 224.13 | 43.25 | 518,213,546 | ALTI,CANA,CNKS,EVO,LIBC,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS |
| IS PHARMA PLC | ORD GBP0.10 | 4570 | 32 | 733,411 | 842,771 | - | - | - | #N/A |
| ISHAAN REAL ESTATE PLC | ORD GBP0.01WHEN ISSUED | 8630 | 12 | 52,813 | 93,663 | 113.71 | 54.75 | 207,681,706 | DEUT,ELAR,JPMS,MLSB,NUMS,PEEL,WINS, |
| ITACARE CAPITAL INVESTMENTS LTD | COM STK USD0.01 | 8730 | 1 | 825 | 3,000 | 23.64 | 27.96 | 84,556,500 | FFAX,NUMS,WINS, |
| ITHACA ENERGY INC | COM NPV | 530 | 2,886 | 16,370,339 | 11,794,673 | 236.82 | 144.75 | 163,607,806 | BMCM,CANA,CNKS,LIBC,PEEL,RBCE,RENA,SCAP,WINS, |
| ITM POWER | ORD GBP0.05 | 580 | 432 | 1,647,595 | 3,991,112 | 46.86 | 39.00 | 120,142,144 | CODE,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| JACQUES VERT | ORD GBP0.10 | 5370 | 26 | 376,568 | 2,156,971 | 35.36 | 18.38 | 192,444,078 | LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS, |
| JAMES HALSTEAD | ORD GBP0.05 | 2350 | 185 | 1,453,541 | 322,183 | 483.17 | 470.00 | 102,801,604 | ALTI,LIBC,PEEL,WINS, |
| JAPAN LEISURE HOTELS LTD | ORD GBP0.01 | 5750 | 7 | 7,831 | 32,566 | 10.14 | 23.00 | 44,100,002 | SCAP,WINS, |
| JAPAN RESIDENTIAL INVESTMENT CO LTD | ORD GBP0.10 | 8980 | 16 | 359,529 | 765,059 | 87.19 | 46.50 | 187,500,000 | FFAX,WEST,WINS, |
| JARVIS SECURITIES | ORD GBP0.01 | 8770 | 9 | 366,021 | 222,542 | 16.40 | 161.50 | 10,153,656 | ARBT,SCAP,WINS, |
| JELF GROUP PLC | ORD GBP0.01 | 8770 | 14 | 44,242 | 77,592 | 46.84 | 55.00 | 85,167,004 | CNKS,WINS, |
| JJB SPORTS PLC | ORD GBP0.01 | 5370 | 1,568 | 3,891,503 | 15,448,465 | 68.20 | 23.25 | 293,312,703 | #N/A |
| JOHN LEWIS OF HUNGERFORD | ORD GBP0.001 | 3720 | 6 | 5,438 | 720,819 | 1.45 | 0.78 | 186,745,519 | SCAP,WINS, |
| JOHNSON SERVICE GROUP PLC | ORD GBP0.10 | 2790 | 96 | 2,452,472 | 7,568,335 | 33.51 | 33.75 | 99,302,482 | EVO,INV,LIBC,PEEL,SCAP,WINS, |
| JOURNEY GROUP PLC | ORD GBP 0.01 | 2790 | 5 | 2,142 | 71,228 | 9.08 | 3.13 | 290,572,553 | PEEL,SCAP,SING,WINS, |
| JSJS DESIGNS PLC | ORD GBP0.001 | 3740 | 59 | 91,984 | 11,109,711 | 2.11 | 0.83 | 255,233,333 | LIBC,PEEL,SCAP,WINS, |
| JSM INDOCHINA LTD | ORD USD0.000001 | 8980 | 268 | 710,759 | 6,424,918 | 21.46 | 9.27 | 231,477,574 | NUMS,PMUR,WINS, |
| JUBILANT ENERGY N.V. | ORD EUR0.01 (DI) | 530 | 6 | 57,388 | 84,426 | 287.25 | 69.00 | 416,306,787 | ARDA,EVO,LIBC,PEEL,RENA,SCAP,STAL,WINS, |
| JUBILEE PLATINUM | ORD GBP0.01 | 1770 | 550 | 4,473,983 | 14,519,708 | 77.28 | 30.38 | 254,436,092 | AMBR,CANA,CNKS,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS, |
| JUDGES SCIENTIFIC PLC | ORD GBP0.05 | 2730 | 57 | 376,258 | 80,366 | 20.27 | 485.00 | 4,180,242 | SCAP,WINS, |
| JURIDICA INVESTMENTS LTD | ORD NPV | 8980 | 4 | 58,875 | 57,822 | 114.85 | 103.75 | 110,701,754 | CNKS,MACQ,WINS, |
| JUST CAR CLINICS GROUP PLC | ORD GBP0.01 | 5370 | 19 | 48,890 | 138,578 | 4.97 | 34.00 | 14,610,816 | LIBC,PEEL,SCAP,SING,WINS, |
| K3 BUSINESS TECHNOLOGY GROUP | ORD GBP0.25 | 9530 | 64 | 722,993 | 332,004 | 56.22 | 217.00 | 25,907,754 | ARBT,CANA,EVO,PEEL,SCAP,WINS, |
| KALAHARI MINERALS | ORD GBP0.01 | 1750 | 6,379 | 63,149,169 | 27,835,912 | 562.02 | 229.00 | 245,424,578 | AMBR,BMCM,CANA,EVO,LIBC,MATX,PEEL,RENA,SCAP,SING,WINS, |
| KALIMANTAN GOLD CORP LTD | COM STK USD0.01 | 1770 | 49 | 87,641 | 1,588,123 | 4.39 | 4.75 | 92,328,083 | CANA,LIBC,NOVM,SCAP,STAL,WINS, |
| KARELIAN DIAMOND RESOURCES | ORD EUR0.01 | 1770 | 17 | 119,820 | 4,578,384 | 3.00 | 3.25 | 92,208,342 | GOOD,SCAP,STAL,WINS, |
| KBC ADVANCED TECHNOLOGIES | GBP0.025 | 570 | 55 | 1,207,511 | 1,679,613 | 39.63 | 71.50 | 55,430,674 | ARBT,CNKS,FOXY,PEEL,SCAP,SING,WINS, |

Turnover by security

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| Business Sector | | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | |
|---------------------------------|----------------------------|----------|---------|------------|---------------|-------------------|---------------------------|---------------|--|
| | | Bargains | Value £ | Shares | | | | | |
| KDD GROUP NV | ORD EUR0.01 | 8630 | 7 | 28,282 | 160,638 | 30.91 | 19.00 | 162,687,763 | RENA,WINS, |
| KEA PETROLEUM PLC | ORD GBP0.01 | 530 | 197 | 928,552 | 8,130,761 | 64.64 | 12.63 | 511,980,000 | CANA,LIBC,NOVM,PEEL,RBCE,RENA,SCAP,SEYP,STAL,WINS, |
| KEDCO PLC | ORD EUR0.01 | 2350 | 24 | 50,359 | 1,665,996 | 7.34 | 2.88 | 255,281,886 | LIBC,PEEL,WINS, |
| KEFI MINERALS PLC | ORD GBP0.01 | 1770 | 457 | 1,809,369 | 27,953,527 | 25.79 | 7.08 | 364,479,689 | CANA,FOXY,LIBC,PEEL,SCAP,WINS,WIRE, |
| KELLAN GROUP(THE)PLC | ORD GBP0.02 | 2790 | 11 | 248,757 | 9,610,591 | 2.88 | 2.75 | 104,814,599 | LIBC,SCAP,SING,WINS, |
| KENTZ CORPORATION LTD | ORD GBP0.01 | 570 | 269 | 12,616,425 | 2,904,961 | 485.85 | 417.50 | 116,371,470 | EVO ,FOXY,LIBC,OREL,PEEL,PMUR,RBCE,SCAP,WINS, |
| KIBO MINING PLC | ORD EUR0.01 | 1770 | 67 | 90,638 | 3,037,610 | 10.27 | 3.13 | 328,759,208 | LIBC,PEEL,SCAP,WINS, |
| KINGSWALK INVESTMENTS LD | ORD GBP0.01 | 8770 | 1 | 6,750 | 150,000 | 4.43 | 4.75 | 93,171,673 | LIBC,PEEL,SCAP,WINS, |
| KIOTECH INTERNATIONAL | ORD GBP0.01 | 4570 | 18 | 86,348 | 101,534 | 340.93 | 81.00 | 420,898,929 | #N/A |
| KIRKLAND LAKE GOLD INC | COM NPV | 1770 | 16 | 153,902 | 17,446 | 577.66 | 920.00 | 62,789,649 | BMCM,CANA,PMUR,WINS, |
| KLEENAIR SYSTEMS INTERNATIONAL | ORD GBP0.001 | 3350 | 4 | 1,125 | 24,335 | 0.27 | 4.88 | 5,468,055 | SCAP,WINS, |
| KRYSO RESOURCES PLC | ORD GBP0.01 | 1770 | 250 | 1,857,624 | 11,966,063 | 44.48 | 17.50 | 254,186,417 | AMBR,CANA,FOXY,LIBC,MTRF,PEEL,RENA,SCAP,WINS,WIRE, |
| KUBERA CROSS-BORDER FUND LTD | ORD SHS USD0.01 | 8980 | 7 | 93,811 | 192,930 | 59.03 | 48.32 | 122,163,336 | LEDR,NUMS,WINS, |
| LAGAN CAPITAL PLC | ORD GBP0.01 | 9530 | 2 | 262 | 3,972 | 0.75 | 7.25 | 10,289,000 | SCAP,WINS, |
| LANDKOM INTERNATIONAL PLC | ORD GBP0.001 | 3570 | 137 | 687,117 | 12,875,518 | 23.38 | 5.38 | 435,008,935 | AMBR,CANA,LIBC,MTRF,PEEL,RENA,SCAP,WINS, |
| LANDORE RESOURCES PLC | ORD GBP0.01 | 1770 | 48 | 223,626 | 1,362,489 | 36.35 | 14.63 | 248,575,325 | CANA,LIBC,PEEL,SCAP,WINS, |
| LANSDOWNE OIL & GAS | ORD GBP0.05 | 530 | 139 | 429,233 | 2,303,072 | 15.08 | 18.50 | 81,486,987 | CANA,LIBC,SCAP,STAL,WINS, |
| LATHAM(JAMES) | ORD GBP0.25 | 2790 | 20 | 64,069 | 26,275 | 46.87 | 241.50 | 19,405,800 | EVO ,SCAP,WINS, |
| LEAF CLEAN ENERGY CO | ORD GBP0.0001 | 8770 | 14 | 499,559 | 643,258 | 130.71 | 77.50 | 168,653,773 | CNKS,LIBC,WINS, |
| LED INTL HLDGS LTD | ORD HKD0.10 | 2730 | 24 | 20,073 | 2,954,856 | 2.12 | 0.60 | 353,738,267 | LIBC,SCAP,WINS, |
| LEED PETROLEUM PLC | ORD GBP0.05 | 530 | 0 | 0 | 0 | 8.18 | 1.21 | 676,020,767 | FOXY,LIBC,MATX,PEEL,SCAP,SEYP,WINS, |
| LEEDS GROUP PLC | ORD GBP0.25 | 8770 | 8 | 16,914 | 90,136 | 5.84 | 18.63 | 31,329,960 | PEEL,SCAP,SEYP,WINS, |
| LEES FOODS PLC | ORD GBP1 | 3570 | 13 | 31,259 | 17,207 | 4.91 | 196.50 | 2,499,751 | SCAP,WINS, |
| LEGENDARY INVESTMENTS | ORD GBP0.001 | 8770 | 117 | 195,643 | 66,901,322 | 2.59 | 0.27 | 960,167,198 | LIBC,PEEL,SCAP,WINS, |
| LENI GAS & OIL PLC | ORD GBP0.0005 | 530 | 419 | 1,525,178 | 51,394,329 | 30.18 | 3.00 | 1,005,921,632 | CANA,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS, |
| LEYSHON RESOURCES | NPV | 1770 | 27 | 75,443 | 452,768 | 40.68 | 16.50 | 246,525,724 | CANA,CSCS,EVO ,FOXY,LIBC,PEEL,SCAP,SEYP,WINS, |
| LIDCO GROUP | ORD GBP0.005 | 4530 | 15 | 34,822 | 232,658 | 26.53 | 15.25 | 173,999,054 | PEEL,SCAP,WINS, |
| LIFELINE SCIENTIFIC INC | ORD USD0.01 | 4530 | 32 | 262,243 | 135,536 | - | - | 10,813,234 | SEYP,WINS, |
| LIFELINE SCIENTIFIC INC | ORD USD0.01'REGS' | 4530 | 37 | 446,775 | 213,811 | 18.66 | 215.00 | 8,677,356 | SEYP,WINS, |
| LIGHTHOUSE GROUP PLC | ORD GBP0.01 | 8770 | 11 | 18,440 | 224,879 | 3.63 | 8.25 | 43,981,547 | CNKS,LIBC,PEEL,SCAP,WINS, |
| LINCAT GROUP | ORD GBP0.10 | 2750 | 6 | 676,023 | 65,617 | - | - | - | #N/A |
| LIPOXEN | ORD GBP0.005 | 4570 | 85 | 221,080 | 2,379,406 | 15.68 | 8.88 | 176,732,255 | CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| LIVERMORE INVESTMENTS GROUP LTD | ORD NPV | 8770 | 16 | 216,008 | 1,495,055 | 37.77 | 13.75 | 274,719,004 | MATX,PEEL,SCAP,WINS, |
| LOCHARD ENERGY GROUP PLC | ORD GBP0.05 | 570 | 98 | 769,474 | 6,012,077 | 32.13 | 12.88 | 249,579,902 | CANA,CNKS,EVO ,FOXY,LIBC,NOVM,NUMS,PEEL,SCAP,SEYP,SING,STA |
| LOK'N STORE GROUP | ORD GBP0.01 | 8630 | 34 | 391,548 | 328,306 | 38.40 | 118.00 | 32,545,134 | ARBT,MATX,PEEL,SING,WINS, |
| LOMBARD MEDICAL TECHNOLOGIES | ORD GBP0.001 | 4530 | 113 | 644,861 | 64,674,459 | 17.65 | 0.95 | 1,857,667,456 | CODE,EVO ,LIBC,PEEL,SCAP,WINS, |
| LOMBARD RISK MANAGEMENT | ORD GBP0.005 | 9530 | 26 | 140,866 | 2,209,275 | 13.97 | 6.75 | 206,926,786 | LIBC,PEEL,SCAP,SING,WINS, |
| LONDON CAPITAL GROUP HLDGS PLC | ORD GBP0.10 | 8770 | 233 | 2,962,226 | 3,933,826 | 42.02 | 79.00 | 53,185,575 | CNKS,EVO ,LIBC,PEEL,RENA,SCAP,WINS, |
| LONDON MINING PLC | ORD GBP0.002 | 1750 | 6,437 | 69,457,536 | 16,973,095 | 450.72 | 396.75 | 113,603,794 | BMCM,EVO ,LIBC,PEEL,RENA,SCAP,WINS, |
| LONDON SECURITY PLC | ORD 10P | 2790 | 2 | 7,087 | 494 | 209.34 | 1,450.00 | 14,437,266 | ARBT,PEEL,WINS, |
| LONGSHIPS PLC | ORD GBP0.01 | 8770 | 1 | 3,102 | 14,540 | 4.85 | 21.00 | 23,080,002 | LIBC,NOVM,WINS, |
| LONZIM PLC | ORD GBP0.0001 | 8980 | 35 | 2,759,776 | 11,074,090 | 13.67 | 25.25 | 54,145,469 | CSCS,LIBC,PEEL,RENA,SCAP,WINS,WIRE, |
| LO-Q | ORD GBP0.01 | 5750 | 48 | 543,787 | 353,260 | 26.90 | 156.00 | 17,246,485 | ARBT,CANA,LIBC,SCAP,WINS, |
| LOUDWATER TRUST LTD | ORD NPV | 8980 | 1 | 463 | 1,000 | 34.50 | 46.00 | 75,000,000 | PMUR,WINS, |
| LOW CARBON ACCELERATOR LTD | ORD NPV | 8980 | 8 | 135,454 | 438,898 | 26.26 | 30.50 | 86,100,000 | CSCS,RBSM,WINS, |
| LP HILL PLC | ORD GBP0.001 | 5750 | 1 | 2 | 15 | 4.62 | 16.50 | 27,992,780 | SCAP,WINS, |
| LPA GROUP | ORD GBP0.10 | 2730 | 4 | 5,985 | 19,880 | 3.49 | 30.50 | 11,448,229 | SCAP,WINS, |
| LUDGATE ENVIRONMENTAL FUND LTD | INVESTOR WTS TO SUB FOR OF | 8980 | 0 | 0 | 0 | 0.63 | 9.50 | 6,683,774 | FFAX,MATX, |
| LUDGATE ENVIRONMENTAL FUND LTD | ORD NPV | 8980 | 1 | 4,151 | 5,000 | 47.26 | 84.00 | 56,259,782 | MATX, |
| LUDORUM | ORD GBP0.01 | 8770 | 6 | 191,601 | 55,522 | 33.68 | 342.50 | 9,835,001 | INV ,WINS, |
| LUPUS CAPITAL PLC | ORD GBP0.005 | 2350 | 219 | 2,368,561 | 1,741,732 | 171.35 | 132.00 | 129,812,026 | CNKS,CSCS,LIBC,PEEL,SCAP,WINS, |
| LXB RETAIL PROPERTIES PLC | ORD NPV | 8630 | 228 | 3,708,924 | 3,265,237 | 181.82 | 117.38 | 154,907,536 | JPMS,LIBC,MATX,NUMS,OREL,PEEL,PMUR,SING,WINS, |
| M WINKWORTH PLC | ORD GBP0.005 | 8730 | 3 | 3,326 | 3,800 | 11.16 | 88.00 | 12,676,238 | PEEL,WINS, |
| M&C SAATCHI | ORD GBP0.01 | 5550 | 23 | 334,467 | 241,157 | 85.37 | 137.50 | 62,084,055 | CNKS,NUMS,PEEL,SING,WINS, |
| M.P.EVANS GROUP | GBP0.10 | 3570 | 230 | 865,812 | 203,905 | 215.64 | 420.25 | 51,313,084 | LIBC,PEEL,PMUR,WINS, |
| MADAGASCAR OIL LTD | ORD USD0.0001 | 530 | 0 | 0 | 0 | - | - | 192,365,157 | CANA,CNKS,EVO ,LIBC,PEEL,RENA,SCAP,WINS, |
| MAGHREB MINERALS | ORD GBP0.006 | 1770 | 0 | 0 | 0 | - | - | 634,129,513 | CANA,FOXY,LIBC,PEEL,RENA,SCAP,WEST,WINS, |
| MAINTEL HLDGS | ORD GBP0.01 | 2790 | 15 | 124,642 | 50,602 | 30.56 | 257.50 | 11,866,800 | SCAP,WINS, |
| MAJESTIC WINE PLC | ORD GBP0.075 | 5370 | 808 | 5,679,685 | 1,353,850 | 259.74 | 430.25 | 60,369,605 | ALTI,CSCS,EVO ,INV ,LIBC,NUMS,OREL,PEEL,PMUR,WINS, |
| MAM FUNDS PLC | ORD GBP0.001 | 8770 | 12 | 71,744 | 218,857 | 44.39 | 33.50 | 132,500,736 | ARBT,CANA,GOOD,SCAP,WINS, |
| MANAGED SUPPORT SERVICES PLC | ORD GBP0.01 | 2790 | 71 | 69,502 | 2,592,484 | 5.77 | 2.75 | 209,803,191 | ARBT,CNKS,LIBC,PEEL,SCAP,SING,WINS, |
| MANGANESE BRONZE HLDGS | ORD GBP0.25 | 2750 | 67 | 209,804 | 390,261 | 15.84 | 52.00 | 30,469,927 | LIBC,MATX,PEEL,WINS, |
| MANROY PLC | ORD GBP0.05 | 2710 | 36 | 87,501 | 76,617 | 13.96 | 107.50 | 12,987,238 | ARBT,WINS, |
| MANX FINANCIAL GROUP PLC | ORD NPV | 8770 | 44 | 87,449 | 886,575 | 8.29 | 9.25 | 89,570,252 | EVO ,FFAX,LIBC,PEEL,SING,WINS, |
| MAPLE ENERGY PLC | ORD USD0.01 | 530 | 22 | 554,669 | 1,066,498 | 82.78 | 55.50 | 149,149,570 | CANA,JEFF,LIBC,STAL,WINS, |

Turnover by security

May 2011

| Business Sector | | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | |
|--------------------------------|--------------------------|----------|---------|------------|---------------|-------------------|---------------------------|---------------|---|
| | | Bargains | Value £ | Shares | | | | | |
| MAR CITY PLC | ORD GBP0.0025 | 8630 | 14 | 26,106 | 1,212,708 | 5.33 | 2.13 | 250,890,834 | LIBC,PEEL,SCAP,WINS, |
| MARECHALE CAPITAL PLC | ORD GBP0.01 | 8770 | 1 | 767 | 62,503 | 0.85 | 1.63 | 52,437,410 | PEEL,WINS, |
| MARIANA RESOURCES | ORD GBP0.0001 | 1770 | 272 | 1,998,859 | 7,663,283 | 38.61 | 24.25 | 159,202,930 | CANA,CNKS,FOXY,LIBC,PEEL,SCAP,STAL,WINS, |
| MARWYN CAPITAL II LTD | ORD GBP0.001 | 8770 | 2 | 5,210 | 42,000 | 6.62 | 13.50 | 49,000,000 | CNKS,LIBC, |
| MASAWARA PLC | ORD USD0.01 | 8770 | 4 | 12,723 | 21,104 | 74.08 | 60.00 | 123,465,409 | CNKS,LIBC,PEEL,WINS, |
| MATCHTECH GROUP PLC | ORD GBP0.01 | 2790 | 37 | 260,272 | 124,086 | 50.05 | 216.00 | 23,172,575 | ARBT,MATX,PEEL,SCAP,WINS, |
| MATRA PETROLEUM | ORD GBP0.001 | 530 | 572 | 1,269,468 | 42,120,808 | 32.90 | 3.08 | 1,069,917,872 | CANA,FOXY,LIBC,MATX,NOVM,PEEL,SCAP,SING,WINS, |
| MATTIOLI WOODS | ORD GBP0.01 | 8770 | 20 | 177,477 | 64,560 | 49.34 | 281.00 | 17,560,410 | EVO ,WINS, |
| MAX PETROLEUM | ORD GBP0.0001 | 530 | 2,405 | 11,915,032 | 79,669,328 | 126.92 | 13.75 | 923,068,611 | CANA,FOXY,LIBC,MACQ,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE, |
| MAX PROPERTY GROUP PLC | ORD NPV | 8630 | 131 | 2,084,315 | 1,906,433 | 248.88 | 113.13 | 220,000,000 | EVO ,LIBC,MATX,MOST,OREL,PEEL,PMUR,SING,WINS, |
| MAXIMA HLDGS PLC | ORD GBP0.01 | 9530 | 36 | 72,247 | 253,611 | 6.69 | 26.50 | 25,261,400 | ARBT,CNKS,SCAP,SING,WINS, |
| MAY GURNEY INTEGRATED SERVICES | ORD GBP0.05 | 2790 | 320 | 1,803,123 | 696,162 | 189.81 | 270.25 | 70,236,016 | ALTI,ARBT,CANA,ELAR,LIBC,NUMS,PEEL,PMUR,WINS, |
| MBL GROUP PLC | ORD GBP0.75 | 5550 | 10 | 4,362 | 36,950 | 2.03 | 11.75 | 17,239,400 | LIBC,PEEL,SEYP,WINS, |
| MCB FINANCE GROUP PLC | ORD GBP0.10 | 8770 | 28 | 58,688 | 135,310 | 8.26 | 47.50 | 17,394,247 | SCAP,WINS, |
| MDM ENGINEERING GROUP LTD | ORD USD0.01 | 2750 | 6 | 6,947 | 6,977 | 37.07 | 99.50 | 37,259,107 | FOXY,NUMS,WINS, |
| MDY HEALTHCARE PLC | GBP0.01 | 8770 | 13 | 9,156 | 63,504 | 2.22 | 13.00 | 17,082,486 | PEEL,WINS, |
| MEDGENICS INC | COM SHS USD0.0001 | 4570 | 12 | 5,347 | 2,795 | 5.05 | 192.50 | 2,624,100 | CODE,WINS, |
| MEDGENICS INC | COM STK USD0.0001 'REGS' | 4570 | 2 | 2,622 | 1,296 | 0.19 | 207.50 | 91,929 | CODE,PEEL,WINS, |
| MEDIA CORP PLC | ORD GBP0.01 | 5550 | 52 | 135,736 | 7,809,304 | 4.21 | 1.55 | 271,692,920 | CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| MEDIA SQUARE | ORD GBP0.10 | 5550 | 5 | 1,983 | 45,342 | 1.72 | 4.75 | 36,170,613 | CSCS,LIBC,SCAP,SING,WINS, |
| MEDIAZEST | ORD GBP0.01 | 5550 | 21 | 40,733 | 5,081,721 | 1.92 | 0.78 | 247,625,327 | SCAP,SING,WINS, |
| MEDICSIGHT PLC | ORD GBP0.05 | 9530 | 384 | 1,644,679 | 20,048,588 | 10.31 | 6.63 | 155,524,904 | PEEL,WINS, |
| MEDILINK-GLOBAL UK LTD | ORD GBP0.05 | 2790 | 4 | 27,600 | 249,398 | 11.30 | 9.50 | 118,920,280 | SCAP,WINS, |
| MEDITERRANEAN OIL & GAS | ORD GBP0.01 | 530 | 443 | 1,913,629 | 17,234,989 | 43.41 | 11.13 | 390,204,974 | CANA,LIBC,RENA,SCAP,WINS,WIRE, |
| MEDIWATCH | ORD GBP0.01 | 4530 | 44 | 108,521 | 3,828,226 | 3.35 | 2.38 | 140,860,074 | CANA,FFAX,LIBC,PEEL,SCAP,STAL,WINS, |
| MENTUM INC | ORD GBP0.001 | 8770 | 17 | 28,663 | 2,208,294 | 4.15 | 1.23 | 338,538,114 | EVO ,LIBC,MACQ,PEEL,SCAP,WINS, |
| MERCHANT HOUSE GROUP | ORD GBP0.01 | 8770 | 54 | 81,428 | 32,432,405 | 2.42 | 0.14 | 1,794,518,823 | LIBC,NOVM,PEEL,SCAP,STAL,WINS, |
| MERCHANT SECURITIES GROUP PLC | ORD GBP0.01 | 8770 | 11 | 35,410 | 259,619 | 7.05 | 15.00 | 47,000,046 | LIBC,SCAP,WINS, |
| MERCURY RECYCLING GROUP | ORD GBP0.10 | 2790 | 18 | 84,753 | 987,705 | 3.05 | 8.50 | 35,827,462 | PEEL,SCAP,WINS, |
| MESSAGING INTERNATIONAL | ORD GBP0.005 | 6570 | 3 | 1,003 | 125,421 | 2.00 | 0.85 | 235,380,000 | SCAP,SEYP,WINS, |
| METALRAX GROUP | ORD GBP0.05 | 2750 | 74 | 160,830 | 1,426,572 | 13.79 | 11.50 | 119,897,298 | ARDA,LIBC,PEEL,SCAP,WINS, |
| METALS EXPLORATION PLC | ORD GBP0.01 | 1770 | 34 | 189,330 | 1,404,388 | 61.26 | 13.25 | 462,374,036 | CANA,EVO ,FOXY,MATX,PEEL,SCAP,STAL,WEST,WINS, |
| METAL-TECH | ORD ILS0.20 | 1350 | 7 | 16,529 | 153,201 | 4.22 | 11.00 | 38,376,923 | LIBC,PMUR,SCAP,WINS, |
| METMINCO LTD | NPV | 1770 | 208 | 2,094,427 | 8,323,979 | 209.79 | 24.50 | 856,279,500 | CANA,FOXY,LIBC,OREL,SCAP,SING,WINS, |
| METRO BALTIC HORIZONS PLC | ORD EUR0.01 | 8630 | 0 | 0 | 0 | - | - | 26,200,270 | FFAX,WINS, |
| METRODOME GROUP | ORD GBP0.01 | 5550 | 3 | 1,811 | 112,474 | 3.23 | 1.75 | 184,717,915 | PEEL,SCAP,SING,WINS, |
| MICHELMERSH BRICK HLDGS | ORD GBP0.2 | 2350 | 49 | 493,903 | 1,409,130 | 19.21 | 33.00 | 58,227,154 | ARBT,PEEL,SCAP,WINS, |
| MICROSAIC SYSTEMS PLC | ORD GBP0.0025 | 2730 | 50 | 205,061 | 508,869 | 11.25 | 30.00 | 37,515,400 | #N/A |
| MID-STATES PLC | ORD GBP0.01 | 2750 | 32 | 58,143 | 3,239,856 | 4.50 | 1.73 | 260,603,839 | LIBC,PMUR,SCAP,SING,WINS, |
| MILESTONE GROUP | ORD GBP0.001 | 5550 | 1 | 198 | 26,892 | 1.44 | 0.60 | 239,562,225 | PEEL,SCAP,WINS, |
| MILLWALL HLDGS | ORD GBP0.0001 | 5750 | 29 | 10,240 | 1,575 | 8.69 | 625.00 | 1,390,523 | #N/A |
| MILLWALL HLDGS | ORD GBP10 | 5750 | 0 | 0 | 0 | - | - | - | #N/A |
| MINCO PLC | ORD EUR0.0125 | 1770 | 96 | 304,888 | 6,235,865 | 15.10 | 4.75 | 317,984,606 | CANA,LIBC,PEEL,SCAP,SING,WINS, |
| MINERA IRL LTD | ORD NPV | 1770 | 96 | 604,756 | 770,232 | 91.18 | 76.25 | 119,582,884 | ARBT,CANA,CSCS,FOXY,LIBC,PEEL,RBCE,SCAP,STAL,WINS, |
| MINOAN GROUP | ORD GBP0.01 | 5750 | 53 | 256,985 | 1,578,642 | 13.51 | 15.38 | 87,875,111 | LIBC,PEEL,SEYP,WINS, |
| MIRADA PLC | ORD GBP0.01 | 5550 | 9 | 24,379 | 124,533 | 4.37 | 20.50 | 21,305,405 | |
| MIRLAND DEVELOPMENT CORP PLC | ORD SHS USD0.01 | 8630 | 118 | 616,115 | 225,856 | 296.43 | 286.25 | 103,558,005 | CSFB,MLSB,RENA,WINS, |
| MISSION CAPITAL PLC | ORD GBP0.01 | 8730 | 8 | 11,694 | 508,444 | 28.72 | 2.13 | 1,351,602,603 | ARBT,SCAP,WINS, |
| MISSION MARKETING GROUP(THE) | ORD GBP0.10 | 5550 | 41 | 131,370 | 714,874 | 14.67 | 20.25 | 72,460,444 | LIBC,PEEL,SEYP,SING,WINS, |
| MOBILE DOCTORS GROUP PLC | ORD GBP0.40 | 4530 | 1 | 1,762 | 6,625 | 4.18 | 25.00 | 16,712,129 | PEEL,SCAP,WINS, |
| MOBILE STREAMS | ORD GBP0.002 | 6570 | 84 | 192,277 | 680,350 | 8.98 | 25.25 | 35,547,517 | LIBC,PEEL,SCAP,SING,WINS, |
| MOBILE TORNADO GROUP | ORD GBP0.02 | 6570 | 23 | 60,947 | 654,540 | 19.42 | 10.50 | 184,953,708 | SCAP,WINS, |
| MOBILEWAVE GROUP PLC | ORD GBP0.05 | 3740 | 63 | 71,332 | 4,282,974 | 1.33 | 1.68 | 79,112,769 | LIBC,SCAP,WINS, |
| MOBILITYONE LTD | ORD GBP0.025 | 2790 | 9 | 10,888 | 220,500 | 4.91 | 5.25 | 93,574,951 | SCAP,WINS, |
| MODERN WATER PLC | ORD GBP0.0025 | 7570 | 53 | 90,196 | 190,402 | 27.97 | 47.00 | 59,505,256 | CODE,MATX,PEEL,SCAP,SING,WINS, |
| MONITISE PLC | ORD GBP0.01 | 6570 | 2,369 | 13,905,895 | 50,532,562 | 193.46 | 27.50 | 703,474,560 | CANA,EVO ,LIBC,PEEL,SCAP,WINS, |
| MOOD MEDIA CORP | NPV | 5550 | 10 | 122,195 | 70,290 | 205.69 | 173.50 | 118,553,155 | BMCM,PMUR,WINS, |
| MORSON GROUP | ORD GBP0.05 | 2790 | 35 | 1,661,018 | 1,615,330 | 46.48 | 102.50 | 45,343,750 | PEEL,SCAP,WINS, |
| MORTICE LTD | ORD NPV | 2790 | 0 | 0 | 0 | 26.95 | 56.50 | 47,700,001 | ELAR,SEYP,WINS, |
| MOTIVCOM | ORD GBP0.005 | 5550 | 17 | 81,932 | 59,181 | 40.19 | 138.00 | 29,123,841 | NUMS,WINS, |
| MOTIVE TELEVISION | ORD GBP0.01 | 5550 | 306 | 965,567 | 165,599,329 | 7.68 | 0.57 | 1,358,875,608 | EVO ,LIBC,PEEL,SCAP,SING,WINS, |
| MOUNTFIELD GROUP PLC | ORD GBP0.001 | 2350 | 11 | 14,918 | 818,319 | 3.73 | 2.13 | 175,311,787 | ARBT,CANA,PEEL,WINS, |
| MTI WIRELESS EDGE | ORD ILS0.01 | 9570 | 12 | 14,210 | 120,560 | 6.45 | 12.50 | 51,571,990 | LIBC,PEEL,SCAP,WINS, |
| MULBERRY GROUP | ORD GBP0.05 | 5370 | 1,021 | 9,921,554 | 657,701 | 857.27 | 1,451.00 | 59,081,505 | ALTI,LIBC,WINS, |
| MURGITROYD GROUP | ORD GBP0.10 | 2790 | 19 | 229,171 | 71,857 | 27.90 | 327.50 | 8,518,779 | PEEL,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 | | | | | |
| MWANA AFRICA | ORD GBP0.10 | 1770 | 559 | 1,661,722 | 27,249,664 | 26.26 | 5.00 | 525,155,660 | AMBR,BMCM,CANA,FFAX,FOXY,JPMS,LIBC,NOVM,RENA,SCAP,SEYP,WI |
| MWB BUSINESS EXCHANGE | ORD GBP0.001 | 2790 | 39 | 2,357,385 | 4,685,972 | 44.55 | 67.00 | 66,489,336 | LIBC,PEEL,PMUR,SCAP,WINS, |
| N.W.F GROUP | ORD GBP0.25 | 2790 | 53 | 294,444 | 258,223 | 57.11 | 121.50 | 47,007,104 | ARDA,SCAP,SING,WINS, |
| NAMIBIAN RESOURCES | ORD GBP0.10 | 1770 | 7 | 5,359 | 166,494 | 1.38 | 3.13 | 44,302,852 | CANA,LIBC,SCAP,SING,WINS, |
| NANOCO GROUP PLC | ORD GBP0.10 | 9570 | 1,281 | 1,537,987 | 1,795,693 | 163.22 | 79.50 | 205,310,932 | CANA,ELAR,LIBC,MATX,MLSB,NOVM,NUMS,PEEL,SCAP,WINS, |
| NASSTAR | ORD GBP0.01 | 9530 | 12 | 17,147 | 176,419 | 3.57 | 10.00 | 35,733,224 | LIBC,SCAP,WINS, |
| NATASA MINING LTD | NPV | 1750 | 10 | 16,931 | 24,895 | 19.59 | 67.00 | 29,241,951 | LIBC,SCAP,WINS, |
| NATIONWIDE ACCIDENT REPAIR SERVICE | ORD GBP0.125 | 2790 | 61 | 648,470 | 652,427 | 40.61 | 94.00 | 43,197,220 | ARBT,LIBC,SCAP,SING,WINS, |
| NATURE GROUP PLC | ORD GBP0.002 | 2790 | 96 | 663,880 | 760,088 | 66.70 | 86.00 | 77,560,155 | ARBT,CANA,FOXY,SCAP,SEYP,WINS,WIRE, |
| NAUTICAL PETROLEUM | ORD GBP0.20 | 530 | 5,611 | 37,960,894 | 10,964,061 | 238.55 | 340.25 | 87,745,179 | AMBR,ARBT,CANA,EVO,LIBC,NUMS,OREL,PEEL,SCAP,SING,WINS, |
| NAUTILUS MINERALS INC | COM NPV | 1770 | 35 | 99,456 | 59,558 | 223.10 | 165.00 | 135,214,034 | CANA,NUMS,SCAP,STAL,WINS, |
| NBNK INVESTMENTS PLC | ORD GBP0.10 | 8350 | 31 | 3,308,842 | 3,580,228 | 50.55 | 101.00 | 50,050,000 | CNKS,WINS, |
| NCONDEZI COAL CO LTD | ORD NPV | 1770 | 36 | 845,063 | 517,438 | 203.60 | 154.00 | 131,857,335 | LIBC,RENA,SCAP,WINS, |
| NETCALL | ORD GBP0.05 | 9530 | 60 | 222,218 | 1,148,103 | 23.30 | 19.13 | 121,822,296 | EVO,LIBC,PEEL,SCAP,WINS, |
| NETDIMENSIONS(HLDGS)LTD | ORD USD0.001 | 9530 | 27 | 39,671 | 141,300 | 7.36 | 29.00 | 25,381,576 | ARDA,LIBC,PEEL,SCAP,WINS, |
| NETPLAY TV PLC | ORD GBP0.01 | 5550 | 12 | 54,036 | 621,877 | 24.11 | 8.63 | 279,557,983 | CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS, |
| NETWORK GROUP HLDGS PLC | ORD GBP0.001 | 2790 | 4 | 4,392 | 17,987 | 17.07 | 23.50 | 72,623,877 | WINS, |
| NETWORKERS INTL PLC | ORD GBP0.01 | 2790 | 9 | 52,948 | 145,401 | 34.50 | 37.75 | 91,402,918 | LIBC,SCAP,SEYP,WINS, |
| NEW EUROPE PROPERTY INVESTMENTS F | ORD EUR0.01 | 8670 | 0 | 0 | 0 | 210.87 | 262.50 | 80,331,949 | WINS, |
| NEW WORLD OIL & GAS PLC | ORD NPV | 530 | 173 | 581,524 | 11,107,225 | 4.04 | 5.38 | 75,203,000 | #N/A |
| NEWMARK SECURITY | ORD GBP0.01 | 2790 | 14 | 19,564 | 1,333,528 | 6.64 | 1.48 | 450,432,316 | LIBC,PEEL,SCAP,SEYP,WINS, |
| NEWRIVER RETAIL LTD | ORD NPV/REG S | 8630 | 6 | 1,537,245 | 597,503 | 37.09 | 250.00 | 14,836,200 | CNKS,MLSB,PEEL,WINS, |
| NEXT FIFTEEN COMMUNICATIONS GROUP | ORD GBP0.025 | 5550 | 45 | 316,041 | 386,543 | 45.87 | 83.00 | 55,263,637 | CANA,CNKS,EVO,LIBC,SCAP,SING,WINS, |
| NEXTGEN GROUP | ORD GBP0.001 | 4570 | 62 | 43,467 | 16,441,703 | 15.86 | 0.23 | 7,046,788,644 | LIBC,PEEL,SCAP,SEYP,WINS, |
| NEXUS MANAGEMENT | ORD GBP0.0025 | 9530 | 38 | 34,195 | 10,916,807 | 2.91 | 0.26 | 1,119,494,622 | CNKS,LIBC,SCAP,WINS, |
| NICHE GROUP | ORD GBP0.01 | 8770 | 254 | 3,311,437 | 53,059,148 | 41.32 | 5.98 | 691,550,530 | CANA,FOXY,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS, |
| NICHOLS | ORD GBP0.10 | 3530 | 217 | 1,681,628 | 326,136 | 205.87 | 562.50 | 36,599,392 | LIBC,PEEL,SCAP,SEYP,WINS, |
| NIGHTHAWK ENERGY PLC | ORD GBP0.0025 | 530 | 1,158 | 2,226,627 | 37,671,057 | 23.06 | 6.10 | 378,103,080 | AMBR,ARBT,ARDA,CANA,EVO,FOXY,LIBC,MATX,NOVM,OREL,PEEL,SC |
| NOBLE INVESTMENTS(UK) | ORD GBP0.01 | 8770 | 68 | 623,792 | 386,491 | 23.73 | 161.00 | 14,740,385 | CSCS,PEEL,SCAP,SING,WINS,WIRE, |
| NOIDA TOLL BRIDGE CO | GDR EACH REPR 5 ORD SHS | 2770 | 0 | 0 | 0 | 25.45 | 203.63 | 12,499,999 | CSCS,ELAR,WINS, |
| NORCON PLC | ORD GBP0.01 | 2790 | 18 | 37,460 | 78,491 | 22.69 | 46.50 | 48,800,808 | LIBC,PEEL,SCAP,WINS, |
| NORDIC LAND PLC | ORD GBP0.01 | 8630 | 2 | 7,000 | 75,000 | 1.99 | 10.00 | 19,859,561 | LIBC,SCAP,WINS, |
| NORICUM GOLD LTD | ORD NPV | 1770 | 23 | 34,952 | 832,491 | 18.65 | 3.75 | 497,234,156 | FOXY,LIBC,PEEL,SCAP,WINS, |
| NORISH | UTS (EUR0.25& UK PLC N.VTG'A | 2790 | 1 | 362 | 1,034 | 3.17 | 37.50 | 8,466,230 | DAVY,GOOD,WINS, |
| NORSEMAN GOLD PLC | ORD GBP0.0125 | 1770 | 1,992 | 7,478,133 | 44,610,359 | 36.97 | 16.75 | 220,742,222 | AMBT,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 | 184 | 471,122 | 16,269,055 | 11.14 | 2.63 | 424,533,333 | AMBR,LIBC,NOVM,SCAP,SING,WINS, |
| NORTHACRE | ORD GBP0.025 | 8630 | 60 | 402,724 | 343,186 | 31.40 | 117.50 | 26,723,644 | LIBC,PEEL,SCAP,SING,WINS, |
| NORTHBRIDGE INDUSTRIAL SERVICES | ORD GBP0.10 | 2750 | 64 | 786,180 | 318,760 | 40.34 | 252.00 | 16,008,352 | ARBT,SCAP,WINS, |
| NORTHERN BEAR PLC | ORD GBP0.01 | 2790 | 7 | 175,342 | 1,558,232 | 2.16 | 11.25 | 19,201,143 | LIBC,PEEL,SCAP,SEYP,WINS, |
| NORTHERN PETROLEUM | ORD GBP0.05 | 530 | 1,517 | 10,414,373 | 11,465,592 | 70.96 | 76.00 | 93,369,643 | CANA,CNKS,JEFF,LIBC,MATX,PEEL,PMUR,SCAP,WINS, |
| NORTHWEST INVESTMENT GROUP LTD | ORD GBP0.05 | 8770 | 5 | 121,531 | 101,657 | 10.39 | 77.50 | 13,400,000 | FOXY, |
| NOSTRA TERRA OIL&GAS CO PLC | ORD GBP0.001 | 530 | 3,125 | 7,179,504 | 557,643,446 | 16.69 | 1.04 | 1,612,100,583 | CANA,CNKS,LIBC,PEEL,SCAP,SEYP,SING,WINS, |
| NOVENTA LTD | ORD GBP0.008 | 1770 | 823 | 3,856,290 | 2,134,034 | 44.81 | 171.13 | 26,183,480 | #N/A |
| NUMIS CORP | ORD GBP0.05 | 8770 | 211 | 2,392,360 | 2,091,650 | 127.37 | 114.00 | 111,726,682 | EVO,LIBC,MLSB,PEEL,WINS, |
| NYOTA MINERALS LTD | NPV | 1770 | 692 | 4,484,218 | 30,210,959 | 72.66 | 15.25 | 476,448,263 | AMBR,CANA,CSCS,EVO,LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| O TWELVE ESTATES | ORD GBP0.01 | 8630 | 11 | 36,537 | 444,675 | 39.62 | 8.25 | 357,700,006 | |
| OAK HLDGS PLC | ORD GBP0.05 | 8630 | 4 | 2,171 | 60,885 | 0.90 | 1.63 | 55,570,856 | ARBT,PEEL,SCAP,SING,WINS, |
| OAKLEY CAPITAL INVESTMENTS LTD | ORD GBP0.01 | 8770 | 19 | 1,451,584 | 965,926 | 192.36 | 150.50 | 127,811,000 | LIBC,WINS, |
| OBTALA RESOURCES LTD | ORD GBP0.01 | 1770 | 64 | 6,982,009 | 15,229,496 | 102.40 | 43.38 | 236,079,974 | CANA,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS, |
| OILEX LTD | ORD NPV | 530 | 499 | 2,832,096 | 11,520,185 | 60.47 | 23.88 | 253,274,885 | AMBR,CANA,CNKS,CSCS,EVO,LIBC,PEEL,SCAP,SING,WINS, |
| OMEGA DIAGNOSTICS GROUP PLC | ORD GBP0.04 | 4530 | 21 | 374,201 | 2,734,734 | 12.57 | 14.75 | 85,216,257 | CNKS,LIBC,PEEL,SCAP,WINS, |
| OMG | ORD GBP0.0025 | 9530 | 76 | 465,373 | 1,477,022 | 18.70 | 26.50 | 70,578,604 | ARBT,EVO,LIBC,SCAP,WINS, |
| ONDINE BIOMEDICAL INC | COM NPV | 4570 | 0 | 0 | 0 | 22.84 | 18.00 | 126,875,550 | CANA,WINS, |
| ON-LINE PLC | GBP0.05 | 9530 | 7 | 6,514 | 16,408 | 2.87 | 37.50 | 7,662,348 | SCAP,WINS, |
| OPG POWER VENTURE PLC | ORD GBP0.000147 | 7530 | 253 | 798,132 | 934,472 | 292.63 | 83.25 | 351,504,795 | CNKS,ELAR,LIBC,MATX,PEEL,WINS, |
| OPSEC SECURITY GROUP PLC | GBP0.05 | 2790 | 75 | 2,648,205 | 5,366,425 | 27.74 | 49.50 | 56,045,858 | LIBC,PEEL,SCAP,WINS, |
| OPTARE PLC | ORD GBP0.01 | 2750 | 90 | 183,883 | 6,512,218 | 21.62 | 2.88 | 752,145,493 | CNKS,LIBC,PEEL,SCAP,SING,WINS, |
| OPTIMAL PAYMENTS PLC | ORD GBP0.0001 | 8770 | 137 | 631,486 | 1,083,350 | 71.12 | 57.00 | 124,764,524 | CANA,DEUT,EVO,GSCO,LIBC,MLSB,NUMS,PEEL,SCAP,WINS, |
| ORA CAPITAL PARTNERS LTD | ORD GBP0.01 | 8770 | 75 | 5,796,483 | 4,744,589 | 91.96 | 125.88 | 73,053,910 | LIBC,NOVM,PEEL,WINS, |
| ORACLE COALFIELDS PLC | ORD GBP0.001 | 1770 | 79 | 629,997 | 6,291,863 | 19.55 | 9.13 | 214,211,000 | #N/A |
| ORCHID DEVELOPMENTS GROUP | ORD EUR0.01 | 8630 | 21 | 938,526 | 5,501,963 | 16.37 | 18.50 | 88,466,260 | PEEL,SCAP,SING,WINS, |
| ORIGIN ENTERPRISES PLC | ORD EUR0.01 | 3570 | 3 | 6,087 | 1,819 | 451.00 | 339.06 | 133,015,572 | DAVY,GOOD,WINS, |
| ORIGO PARTNERS PLC | ORD GBP0.0001 | 8770 | 167 | 16,247,626 | 32,912,359 | 156.02 | 51.63 | 302,219,881 | LIBC,MATX,SCAP,SEYP,WINS, |
| ORMONDE MINING | ORD EUR0.025 | 1770 | 268 | 1,762,420 | 16,916,315 | 36.88 | 10.88 | 339,108,959 | CANA,DAVY,FFAX,GOOD,LIBC,PEEL,SCAP,WINS, |

Turnover by security

May 2011

| Business Sector | | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | |
|-------------------------------------|----------------------------|----------|---------|-------------|---------------|-------------------|---------------------------|---------------|---|
| | | Bargains | Value £ | Shares | | | | | |
| OROGEN GOLD PLC | ORD GBP0.001 | 8770 | 472 | 897,536 | 107,192,851 | 12.47 | 0.75 | 1,674,012,453 | LIBC, SCAP, WINS, |
| OROSUR MINING INC | COM NPV | 1770 | 340 | 1,557,665 | 2,122,738 | 49.26 | 75.50 | 65,239,888 | CANA, FOXY, LIBC, MATX, PEEL, RENA, SCAP, WINS, |
| ORSU METALS CORP | COM NPV | 1770 | 13 | 24,289 | 173,262 | 20.34 | 12.88 | 158,000,000 | CANA, FOXY, SING, STAL, TROI, WINS, |
| ORTAC RESOURCES LTD | ORD NPV | 8770 | 706 | 1,618,314 | 133,163,864 | 26.85 | 1.21 | 2,227,990,490 | BMCM, CANA, FOXY, LIBC, NOV, 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 | 11 | 554,346 | 1,419,361 | 59.63 | 44.25 | 134,764,709 | FFAX, LIBC, NUMS, SING, WINS, |
| OVOCA GOLD | EUR0.125 | 1770 | 47 | 144,732 | 473,475 | 26.98 | 30.50 | 88,458,806 | CANA, DAVY, GOOD, LIBC, PEEL, SCAP, STAL, TROI, WINS, |
| OXECO PLC | ORD GBP0.005 | 4570 | 24 | 2,021,409 | 16,660,857 | 57.46 | 12.25 | 469,098,605 | EVO, LIBC, NOV, PEEL, WINS, |
| OXFORD ADVANCED SURFACES GR PLC | ORD GBP0.01 | 1350 | 26 | 21,531 | 147,325 | 26.42 | 13.50 | 195,740,641 | CNKS, LIBC, NOV, PEEL, SCAP, WINS, |
| OXFORD CATALYSTS GROUP | ORD GBP0.01 | 1350 | 155 | 1,136,661 | 1,195,428 | 75.71 | 84.00 | 90,128,766 | CNKS, CODE, LIBC, MATX, PEEL, SCAP, SING, WEST, WINS, |
| OXFORD PHARMASCIENCE GROUP PLC | ORD GBP0.01 | 3570 | 10 | 37,140 | 940,355 | 16.24 | 3.50 | 464,023,798 | CANA, EVO, LIBC, NOV, WINS, |
| OXUS GOLD PLC | ORD GBP0.01 | 1770 | 458 | 286,497 | 26,606,255 | 3.31 | 0.89 | 371,590,862 | BMCM, CANA, FFAX, FOXY, LIBC, SCAP, TROI, WINS, |
| PACIFIC ALLIANCE ASIA OPPORTUNTY FD | ORD USD0.01 | 8980 | 13 | 105,022 | 143,549 | 261.30 | 73.25 | 356,748,836 | CNKS, DEXC, LEDR, NUMS, WINS, |
| PACIFIC ALLIANCE CHINA LAND LTD | ORD USD0.01 | 8730 | 24 | 270,806 | 346,627 | 271.06 | 77.88 | 348,040,000 | CNKS, LEDR, NUMS, WINS, |
| PACTOLUS HUNGARIAN PROPERTY | ORD GBP0.01 | 8630 | 2 | 9,169 | 47,348 | 3.12 | 20.00 | 15,590,391 | FFAX, PEEL, SCAP, SING, WINS, |
| PALACE CAPITAL PLC | ORD GBP0.01 | 8530 | 3 | 3,769 | 93,414 | 0.32 | 4.50 | 7,215,956 | ARBT, PEEL, SCAP, WINS, |
| PALMARIS CAPITAL PLC | ORD GBP0.05 | 1770 | 5 | 5,060 | 72,064 | 11.50 | 7.38 | 155,933,304 | PEEL, SCAP, STAL, WINS, |
| PAN AFRICAN RESOURCES PLC | ORD GBP0.01 | 1770 | 551 | 2,085,371 | 20,739,915 | 155.23 | 10.75 | 1,444,040,711 | AMBR, ARBT, BMCM, CANA, CSCS, ELAR, FOXY, LIBC, PEEL, RBCE, SCAP, WII |
| PAN PACIFIC AGGREGATES | ORD GBP0.001 | 1770 | 0 | 0 | 0 | - | - | 2,374,481,242 | CANA, LIBC, MATX, NOV, SCAP, WINS, |
| PANMURE GORDON & CO | GBP0.04 | 8770 | 23 | 38,166 | 170,445 | 32.86 | 22.25 | 147,698,130 | EVO, LIBC, MACQ, NOV, PEEL, SCAP, SING, WINS, |
| PANTHEON RESOURCES | ORD GBP0.01 | 530 | 93 | 453,051 | 2,020,783 | 22.21 | 21.75 | 102,099,770 | CANA, EVO, FOXY, LIBC, OREL, PEEL, SCAP, STAL, WINS, |
| PARAGON DIAMONDS LTD | ORD GBP0.01 | 1770 | 48 | 986,038 | 2,908,788 | 62.10 | 33.00 | 188,177,054 | FOXY, LIBC, NOV, SCAP, STAL, WINS, |
| PARALLEL MEDIA GROUP PLC | ORD GBP0.022 | 5550 | 14 | 21,085 | 89,667 | 3.70 | 24.00 | 15,437,437 | SCAP, WINS, |
| PARK GROUP | ORD GBP0.02 | 8770 | 47 | 304,785 | 716,705 | 77.29 | 46.00 | 168,030,990 | ARDA, LIBC, PEEL, WINS, |
| PARK PLAZA HOTELS LTD | ORD NPV | 5750 | 20 | 3,084,594 | 1,878,989 | 69.00 | 165.00 | 41,815,292 | MATX, WINS, |
| PARKMEAD GROUP(THE) | ORD GBP0.001 | 8770 | 910 | 3,216,935 | 19,523,493 | 43.94 | 18.25 | 240,760,043 | CNKS, LIBC, PEEL, SCAP, STAL, WINS, |
| PARSEQ PLC | ORD GBP0.01 | 9530 | 313 | 1,218,998 | 18,281,104 | 32.25 | 7.38 | 437,307,377 | CANA, LIBC, SCAP, WINS, |
| PATAGONIA GOLD | ORD GBP0.01 | 1770 | 2,000 | 10,558,080 | 24,814,138 | 339.73 | 46.25 | 734,540,878 | CANA, EVO, FOXY, LIBC, MATX, PEEL, SCAP, SING, WINS, |
| PATHFINDER MINERALS PLC | ORD GBP0.01 | 8630 | 168 | 1,091,807 | 19,378,534 | 45.68 | 5.63 | 812,167,230 | EVO, LIBC, PEEL, RENA, SCAP, SING, WINS, |
| PATSYSTEMS | ORD GBP0.01 | 9530 | 38 | 201,223 | 884,054 | 43.87 | 23.50 | 186,662,814 | ARBT, CNKS, LIBC, NUMS, PEEL, PMUR, SCAP, SEYP, WINS, |
| PEEL HOTELS | ORD 10P | 5750 | 9 | 37,862 | 54,016 | 10.24 | 72.50 | 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 | 140 | 792,691 | 2,041,004 | 33.33 | 39.00 | 85,461,550 | FOXY, LIBC, PEEL, SCAP, WINS, |
| PENNA CONSULTING | ORD GBP0.05 | 2790 | 10 | 30,682 | 26,141 | 30.73 | 118.50 | 25,930,584 | ARBT, CSCS, LIBC, WINS, |
| PENNANT INTERNATIONAL GROUP | ORD GBP0.05 | 9530 | 14 | 46,496 | 218,835 | 5.18 | 20.75 | 24,985,832 | LIBC, PEEL, SCAP, WINS, |
| PENTAGON PROTECTION | ORD GBP0.001 | 2350 | 48 | 55,070 | 14,880,159 | 1.50 | 0.17 | 881,918,156 | LIBC, PEEL, SCAP, SEYP, WINS, |
| PERSONAL GROUP HLDGS | ORD GBP0.05 | 8530 | 62 | 360,567 | 130,992 | 84.58 | 278.00 | 30,424,940 | CNKS, NOV, PEEL, PMUR, WINS, |
| PETARDS GROUP | ORD GBP0.01 | 2790 | 27 | 11,919 | 2,870,009 | - | - | 637,328,694 | LIBC, PEEL, SCAP, SING, WINS, |
| PETMIN LTD | ZAR0.25 | 1770 | 6 | 32,591 | 131,465 | 137.36 | 24.50 | 560,658,188 | NUMS, SCAP, SING, WINS, |
| PETRA DIAMONDS | ORD GBP0.10 | 1770 | 4,311 | 31,725,980 | 18,629,351 | 871.54 | 176.25 | 494,488,529 | AMBR, BMCM, CANA, CSCS, EVO, FFAX, FOXY, LIBC, PEEL, PMUR, RBCE, REI |
| PETREL RESOURCES | ORD EUR0.0125 | 530 | 62 | 143,274 | 803,023 | 12.27 | 16.50 | 74,334,624 | CANA, LIBC, SCAP, STAL, WINS, |
| PETRO MATAD LTD | ORD USD0.01 | 530 | 850 | 12,041,370 | 7,264,995 | 309.29 | 168.00 | 184,099,253 | LIBC, PEEL, RENA, SCAP, STAL, WEST, WINS, |
| PETROCELTIC INTERNATIONAL | ORD EUR0.0125 | 530 | 2,175 | 18,850,949 | 176,462,260 | 211.71 | 11.25 | 1,881,907,999 | CANA, DAVY, DEUT, EVO, FOXY, GOOD, LIBC, MATX, NOV, PEEL, SCAP, SE |
| PETROLATINA ENERGY PLC | ORD USD0.10 | 530 | 133 | 367,679 | 1,204,381 | 30.34 | 28.88 | 105,074,911 | CANA, EVO, LIBC, PEEL, SCAP, STAL, WINS, |
| PETRONEFT RESOURCES | ORD EUR0.01 | 530 | 417 | 18,003,764 | 30,315,329 | 244.91 | 59.50 | 411,606,934 | CANA, DAVY, EVO, FOXY, GOOD, LIBC, MTRF, PEEL, RENA, SCAP, STAL, WIN |
| PHORM INC | COM STK USD0.001 | 5550 | 4 | 6,638 | 6,750 | 0.67 | 100.00 | 668,642 | CANA, EVO, WINS, |
| PHORM INC | COM STK USD0.001 'REGS' | 5550 | 46 | 631,299 | 739,012 | 14.13 | 82.50 | 17,126,221 | CANA, EVO, WINS, |
| PHOTON KATHAAS PRODUCTIONS LTD | ORD NPV | 5550 | 2 | 50,693 | 166,143 | 6.17 | 28.87 | 21,363,462 | SEYP, WINS, |
| PHOTONSTAR LED GROUP PLC | ORD GBP0.10 | 3720 | 75 | 227,813 | 1,193,987 | 19.03 | 21.75 | 87,507,579 | LIBC, WINS, |
| PHSC | ORD GBP0.10 | 2790 | 4 | 6,765 | 41,232 | 1.80 | 17.50 | 10,310,696 | SCAP, WINS, |
| PHYSIOMICS PLC | ORD GBP0.0004 | 4530 | 515 | 684,496 | 109,382,510 | 6.87 | 0.61 | 1,126,050,074 | CNKS, LIBC, PEEL, SCAP, WINS, |
| PILAT MEDIA GLOBAL | ORD GBP0.05 | 9530 | 45 | 116,102 | 248,300 | 26.76 | 45.50 | 58,823,501 | LIBC, PEEL, SCAP, WINS, |
| PINNACLE STAFFING GROUP PLC | ORD GBP0.10 | 2790 | 4 | 319 | 35,613 | 0.81 | 0.88 | 92,633,070 | SCAP, WINS, |
| PINNACLE TELECOM GROUP PLC | ORD GBP0.01 | 6530 | 152 | 217,872 | 51,454,428 | 8.26 | 0.44 | 1,876,429,059 | LIBC, SCAP, SEYP, WINS, |
| PIPEHAWK | ORD GBP0.01 | 2730 | 2 | 300 | 14,295 | 0.70 | 2.13 | 33,020,515 | LIBC, SCAP, WINS, |
| PITTARDS | ORD GBP0.25 | 3760 | 16 | 44,381 | 1,143,265 | 17.72 | 3.83 | 463,151,825 | LIBC, PEEL, SCAP, WINS, WIRE, |
| PLANET PAYMENT INC | COM STK USD0.01 (UNRESTRIC | 2790 | 21 | 468,880 | 282,453 | 93.36 | 192.50 | 48,499,716 | CANA, WINS, |
| PLANET PAYMENT INC | COM STK USD0.01 RESTRICTEC | 2790 | 5 | 100,650 | 76,500 | 14.21 | 137.50 | 10,332,164 | CANA, WINS, |
| PLANT HEALTH CARE | ORD GBP0.01 | 1350 | 304 | 1,640,050 | 3,451,378 | 28.07 | 54.00 | 51,988,799 | EVO, LIBC, SCAP, WINS, |
| PLANT IMPACT PLC | ORD GBP0.01 | 1350 | 148 | 955,211 | 3,067,252 | 14.31 | 28.50 | 50,214,639 | LIBC, PEEL, SCAP, WINS, |
| PLASTICS CAPITAL PLC | ORD GBP0.01 | 1350 | 14 | 57,343 | 65,260 | 22.68 | 82.50 | 27,492,469 | CNKS, WINS, |
| PLATMIN LIMITED | COM NPV | 1770 | 25 | 142,918 | 300,002 | 393.67 | 44.00 | 894,706,106 | BMCM, CANA, CNKS, LIBC, RBCE, RENA, SCAP, SING, STAL, WINS, |
| PLAYTECH LTD | ORD NPV | 9530 | 16,058 | 137,346,887 | 44,994,005 | 829.69 | 342.00 | 242,599,019 | CSCS, EVO, JEFF, LIBC, MLSB, NUMS, PEEL, WINS, |
| PLETHORA SOLUTIONS HLDGS | ORD GBP0.01 | 4570 | 43 | 77,730 | 1,072,463 | 4.77 | 7.25 | 65,725,800 | CANA, LIBC, SCAP, WINS, |
| PLEXUS HLDGS | ORD GBP0.01 | 570 | 25 | 95,331 | 159,658 | 47.31 | 59.00 | 80,182,569 | CANA, CNKS, FOXY, LIBC, SCAP, STAL, 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 | | | | | |
| PLUS MARKETS GROUP PLC | ORD GBP0.05 | 8770 | 57 | 302,761 | 17,028,020 | 7.54 | 1.95 | 386,907,464 | LIBC,NUMS,PEEL,SCAP,SING,WINS, |
| PME AFRICAN INFRASTRUCTURE OPP PLC | ORD USD0.01 | 8770 | 17 | 335,982 | 1,310,545 | 38.30 | 26.44 | 144,844,752 | EVO ,FFAX,WINS, |
| PME AFRICAN INFRASTRUCTURE OPP PLC WTS TO SUB FOR ORD | | 8770 | 2 | 610 | 162,500 | 0.41 | 0.91 | 45,112,466 | FFAX,WINS, |
| POLAR CAPITAL HLDGS PLC | ORD GBP0.025 | 8770 | 40 | 1,229,755 | 826,974 | 117.06 | 154.50 | 75,769,960 | CANA,LIBC,NUMS,PEEL,SCAP,SING,WINS, |
| POLO RESOURCES LTD | ORD NPV | 8770 | 2,175 | 9,647,404 | 166,339,731 | 116.79 | 5.60 | 2,085,567,192 | BMCM,CANA,EVO ,FOXY,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS, |
| PORTA COMMUNICATIONS PLC | ORD GBP0.01 | 5550 | 236 | 278,853 | 189,269,427 | 5.40 | 0.15 | 3,725,600,000 | LIBC,PEEL,SCAP,WINS, |
| PORTMEIRION GROUP | ORD GBP0.05 | 3720 | 32 | 179,904 | 36,779 | 49.87 | 487.50 | 10,229,956 | PEEL,SEYP,WINS, |
| POWER CAPITAL GLOBAL LTD | ORD NPV | 8770 | 0 | 0 | 0 | 6.56 | 11.50 | 57,056,501 | #N/A |
| POWERFILM INC | COM SHS USD0.01 'REGS' | 580 | 21 | 128,716 | 395,600 | 11.33 | 33.50 | 33,821,159 | CODE,WINS, |
| POWERFLUTE OYJ | ORD NPV | 1730 | 290 | 3,023,137 | 13,468,096 | 71.37 | 24.63 | 289,818,174 | CSCS,PMUR,SCAP,WINS, |
| PRAESEPE PLC | ORD GBP0.01 | 8770 | 15 | 60,504 | 896,579 | 25.33 | 6.25 | 405,316,286 | ARBT,LIBC,OREL,SCAP,SING,WINS, |
| PREMIER MANAGEMENT HLDGS | ORD GBP0.001 | 5750 | 30 | 339,474 | 12,895,586 | 12.95 | 2.50 | 517,828,443 | LIBC,SCAP,WINS, |
| PRESIDENT PETROLEUM CO PLC | ORD GBP0.01 | 530 | 347 | 1,348,865 | 5,655,809 | 6.90 | 23.50 | 29,352,998 | AMBR,CANA,CNKS,EVO ,LIBC,PEEL,RBSM,SCAP,SING,STAL,WINS, |
| PRESSURE TECHNOLOGIES PLC | ORD GBP0.05 | 2750 | 22 | 138,113 | 72,754 | - | - | 11,349,544 | FFAX,FOXY,LIBC,SCAP,WINS, |
| PREZZO | ORD GBP0.05 | 5750 | 189 | 1,801,081 | 2,843,456 | 149.65 | 64.88 | 230,668,279 | ALTI,CNKS,EVO ,LIBC,MATX,NUMS,PEEL,SCAP,SING,WINS, |
| PRIME ACTIVE CAPITAL PLC | EUR0.50 | 5550 | 2 | 734 | 6,875 | 2.98 | 13.13 | 22,681,198 | DAVY,GOOD,WINS, |
| PRIME FOCUS LONDON PLC | ORD GBP 0.05 | 5550 | 21 | 69,551 | 232,301 | 8.36 | 25.50 | 32,775,978 | ELAR,SCAP,SEYP,WINS, |
| PRIME PEOPLE | ORD GBP0.10 | 2790 | 2 | 2,507 | 4,250 | 7.73 | 65.00 | 11,894,900 | CNKS,SCAP,WINS, |
| PRINTING.COM PLC | ORD GBP0.01 | 2790 | 18 | 82,099 | 228,660 | 16.55 | 36.00 | 45,973,225 | SCAP,WINS, |
| PRIVATE & COMMERCIAL FINANCE GROUPO | ORD GBP0.25 | 8770 | 16 | 157,122 | 2,925,003 | 2.97 | 5.63 | 52,731,153 | LIBC,PEEL,SCAP,WEST,WINS, |
| PROACTIS HLDGS | ORD GBP0.10 | 9530 | 19 | 28,294 | 93,760 | 9.43 | 30.00 | 31,419,263 | ARBT,NOVM,WINS, |
| PROBABILITY PLC | ORD GBP0.01 | 5750 | 18 | 173,536 | 287,402 | 16.77 | 60.00 | 27,953,103 | MATX,SCAP,SING,WINS, |
| PRODUCE INVESTMENTS PLC | ORD GBP0.01 | 3570 | 3 | 490,297 | 297,116 | 32.58 | 165.00 | 19,744,548 | INV ,LIBC,PEEL,WINS, |
| PROGRESSIVE DIGITAL MEDIA GROUP PLC | ORD GBP0.0001 | 5550 | 30 | 93,268 | 569,468 | 63.53 | 16.88 | 376,492,131 | CANA,INV ,LIBC,PEEL,SCAP,SING,WINS, |
| PROLOGIC | ORD GBP0.005 | 9530 | 5 | 10,281 | 24,878 | 4.50 | 45.00 | 10,000,000 | ARBT,SCAP,WINS, |
| PROMETHEAN PLC | ORD GBP0.01 | 8770 | 3 | 72,400 | 241,707 | 15.75 | 31.50 | 50,000,000 | FFAX,WINS, |
| PROPHOTONIX LTD | ORD USD0.001 | 2730 | 13 | 50,546 | 404,250 | 6.84 | 13.00 | 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 | 81 | 2,265,481 | 1,779,369 | 176.46 | 123.50 | 142,879,219 | CANA,EVO ,LIBC,SCAP,WINS, |
| PROSPERITY RUSSIA DOMESTIC FD LTD | ORD USD0.01 | 8980 | 12 | 206,358 | 389,426 | 180.57 | 51.59 | 350,000,000 | LEDR,NUMS,WINS, |
| PROSPERITY VOSKHOD FUND LTD | ORD USD0.01 | 8980 | 4 | 23,795 | 27,644 | 202.07 | 83.28 | 242,650,000 | CNKS,WINS, |
| PROTEOME SCIENCES PLC | ORD GBP0.01 | 4570 | 129 | 400,493 | 1,604,002 | 47.00 | 24.50 | 191,821,004 | LIBC,MOST,PEEL,SCAP,SING,WINS, |
| PROTON POWER SYSTEMS PLC | ORD GBP0.05 | 580 | 20 | 14,671 | 408,282 | 5.91 | 3.25 | 181,990,863 | ARBT,CANA,PEEL,SCAP,SING,WINS, |
| PROVENTEC PLC | ORD GBP1.00 | 2790 | 2 | 783 | 10,377 | 3.38 | 8.50 | 39,788,886 | CANA,PEEL,SCAP,SEYP,WINS, |
| PROVEXIS | ORD GBP0.001 | 3570 | 430 | 818,203 | 28,107,205 | 35.30 | 2.95 | 1,196,516,929 | EVO ,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS, |
| PROVIDENCE RESOURCES | EUR0.10 | 530 | 88 | 568,966 | 217,073 | 126.51 | 254.00 | 49,808,690 | CANA,CNKS,DAVY,GOOD,PEEL,SCAP,WINS, |
| PROXIMAGEN GROUP PLC | ORD GBP0.01 | 4570 | 6 | 67,325 | 48,484 | 78.90 | 137.50 | 57,381,501 | CANA,EVO ,NOVM,NUMS,PEEL,WINS, |
| PSG SOLUTIONS | ORD GBP0.02 | 2790 | 27 | 88,550 | 215,329 | 9.88 | 38.00 | 26,007,657 | PEEL,SING,WINS, |
| PUBLIC SERVICE PROPERTIES INVESTMENT | ORD USD0.01 | 8630 | 73 | 594,706 | 716,645 | 84.00 | 82.00 | 102,440,064 | ARBT,EVO ,FFAX,LIBC,PEEL,SCAP,SING,STAL,WINS, |
| PUBLISHING TECHNOLOGY PLC | ORD GBP0.01 | 9530 | 7 | 7,774 | 10,418 | 6.23 | 74.00 | 8,413,610 | ARBT,SCAP,WINS, |
| PURE WAFER PLC | ORD GBP0.02 | 9570 | 22 | 63,025 | 1,543,066 | 5.05 | 4.00 | 126,302,693 | LIBC,SCAP,WINS,WIRE, |
| PURECIRCLE LTD | ORD USD0.10 | 3570 | 227 | 5,633,016 | 5,833,701 | 148.97 | 96.50 | 154,376,294 | EVO ,LIBC,PEEL,SCAP,WEST,WINS, |
| PURSUIT DYNAMICS | ORD GBP0.01 | 2750 | 8,098 | 36,609,809 | 10,758,325 | 279.39 | 380.00 | 73,524,835 | CNKS,EVO ,LIBC,SCAP,WINS, |
| Q RESOURCES PLC | ORD NPV | 8770 | 0 | 0 | 0 | - | - | 54,583,335 | CANA,FFAX,LIBC,PEEL,SCAP,WINS, |
| QATAR INVESTMENT FUND PLC | ORD USD0.01 | 8770 | 59 | 1,122,147 | 2,082,149 | - | - | - | #N/A |
| QUADNETICS GROUP | ORD GBP0.20 | 2790 | 52 | 6,256,865 | 3,242,519 | 36.12 | 205.00 | 17,617,084 | ARBT,LIBC,PEEL,SCAP,WINS, |
| QUADRIS FUELS INTERNATIONAL | ORD GBP0.01 | 530 | 92 | 264,788 | 4,723,066 | 32.55 | 5.13 | 635,043,391 | CANA,FOXY,LIBC,PEEL,SCAP,WINS, |
| QUAYLE MUNRO HLDGS | ORD GBP0.10 | 8770 | 2 | 985 | 156 | 25.81 | 650.00 | 3,970,931 | PEEL,WINS, |
| R.G.I. INTL LTD | ORD GBP0.000000000000004 | 8630 | 112 | 4,629,581 | 2,792,687 | 266.51 | 164.73 | 161,786,978 | LIBC,PEEL,SCAP,WINS, |
| RAB CAPITAL | ORD GBP0.001 | 8770 | 214 | 518,846 | 6,488,963 | 38.43 | 8.18 | 470,090,433 | CANA,HSBC,LIBC,MACQ,MLSB,NUMS,PEEL,SCAP,SING,WINS, |
| RAB SPECIAL SITUATIONS CO | ORD GBP0.01 REG'S' | 8980 | 42 | 4,596,039 | 13,428,816 | 22.18 | 32.00 | 69,313,000 | CSCS,FFAX,LIBC,PEEL,RBSM,WINS, |
| RAM INVESTMENT GROUP | ORD GBP0.01 | 5550 | 11 | 25,684 | 1,074,269 | 3.47 | 2.25 | 154,366,515 | EVO ,LIBC,NOVM,PEEL,SCAP,WINS, |
| RAMBLER METALS & MINING | ORD GBP0.01 | 1770 | 403 | 4,406,124 | 11,151,428 | 46.85 | 38.00 | 123,292,778 | AMBR,BMCM,CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,STAL,WINS, |
| RANDALL & QUILTER INVESTMENT HLDGS | ORD 2 6/91P | 8530 | 146 | 1,613,547 | 1,492,796 | 60.58 | 110.00 | 55,073,043 | NUMS,PEEL,SCAP,WINS, |
| RANGE RESOURCES | NPV | 530 | 10,455 | 62,605,850 | 366,972,522 | 25.73 | 17.25 | 149,179,779 | ARBT,BMCM,CANA,CSCS,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS, |
| RAPID REALISATIONS FUND LTD | ORD NPV | 8980 | 7 | 56,925 | 190,000 | 17.60 | 30.50 | 57,701,445 | PEEL,SING,WINS, |
| RARE EARTH MINERALS PLC | ORD GBP0.001 | 1770 | 261 | 548,073 | 85,444,403 | 7.28 | 0.61 | 1,193,619,050 | LIBC,NOVM,PEEL,SCAP,SEYP,WINS,WIRE, |
| 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 | 184 | 191,904 | 1,677,279 | 42.13 | 10.25 | 411,003,555 | ELAR,EVO ,LIBC,PEEL,SCAP,WINS, |
| REAL ESTATE INVESTORS | ORD GBP0.01 | 8630 | 5 | 5,479 | 107,045 | 26.66 | 5.38 | 496,024,161 | LIBC,PEEL,SCAP,SING,WINS, |
| REAL GOOD FOOD CO | ORD GBP0.02 | 3570 | 241 | 1,658,773 | 2,944,385 | 46.13 | 71.00 | 64,965,203 | LIBC,PEEL,SCAP,SING,WINS, |
| REAL OFFICE GROUP PLC | ORD GBP0.001 | 2790 | 0 | 0 | 0 | 2.66 | 1.75 | 151,948,995 | CNKS,PEEL,SCAP,WINS, |
| RECONSTRUCTION CAPITAL II | ORD EUR0.01 | 8980 | 10 | 393,424 | 658,385 | 75.43 | 66.94 | 112,681,054 | LEDR,NUMS,PEEL, |
| RED LEOPARD HLDGS | ORD GBP0.002 | 8770 | 7 | 5,606 | 3,873,812 | 0.62 | 0.14 | 443,458,629 | LIBC,PEEL,SCAP,WINS, |
| RED ROCK RESOURCES | ORD GBP0.001 | 1770 | 2,090 | 5,554,729 | 71,264,363 | 58.08 | 8.00 | 726,008,087 | CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS, |

Turnover by security

May 2011

| | Business Sector | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | |
|-----------------------------------|----------------------|----------|---------|------------|---------------|-------------------|---------------------------|---------------|---|
| | | Bargains | Value £ | Shares | | | | | |
| RED24 PLC | ORD GBP0.01 | 2790 | 22 | 39,099 | 335,449 | 5.59 | 11.75 | 47,578,355 | LIBC,PEEL,SCAP,SEYP,WINS, |
| REDEFINE INTERNATIONAL PLC | ORD GBP0.01 | 8630 | 8 | 49,782 | 95,052 | 243.50 | 54.00 | 450,921,074 | LIBC,SEYP,SING,WINS, |
| REDHALL GROUP | ORD GBP0.25 | 2790 | 103 | 8,625,122 | 12,002,836 | 20.29 | 68.50 | 29,616,700 | ALTI,ARBT,CANA,CNKS,FOXY,LIBC,PEEL,WINS, |
| REDHOT MEDIA INTL LTD | ORD USD0.10 | 5550 | 2 | 3,796 | 5,762 | 26.30 | 72.50 | 36,269,727 | PEEL,SCAP,SEYP,WINS, |
| REDSTONE PLC | ORD GBP0.001 | 9530 | 74 | 119,567 | 8,400,052 | 36.58 | 1.38 | 2,660,572,810 | LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| REGAL PETROLEUM | ORD GBP0.05 | 530 | 362 | 1,301,074 | 2,813,356 | 150.70 | 47.00 | 320,637,836 | ARBT,BMCM,CANA,EVO,FOXY,LIBC,MATX,MLSB,PEEL,RBCE,SCAP,SEY |
| REGENCY MINES | ORD GBP0.001 | 1770 | 1,032 | 2,161,195 | 56,092,767 | 28.51 | 4.43 | 644,319,995 | CANA,FOXY,LIBC,PEEL,SCAP,SEYP,SING,WINS, |
| REGENERSIS PLC | ORD GBP0.02 | 2790 | 41 | 670,904 | 994,635 | 30.48 | 68.00 | 44,820,252 | ARDA,CANA,LIBC,PEEL,SCAP,SING,WINS, |
| RELIANCE GENEMEDIX PLC | ORD GBP0.1 | 4570 | 1 | 10 | 368 | 4.29 | 2.25 | 190,494,905 | PEEL,SCAP,WINS, |
| RENEURON GROUP | ORD GBP0.1 | 4570 | 212 | 412,035 | 8,124,024 | 30.54 | 4.93 | 619,527,753 | CANA,LIBC,MATX,PEEL,SCAP,WINS, |
| RENEW HLDGS | ORD GBP0.10 | 2350 | 121 | 1,978,516 | 2,679,452 | 45.52 | 76.00 | 59,898,927 | ARBT,CNKS,LIBC,PEEL,SCAP,SING,WINS, |
| RENEWABLE ENERGY GENERATION LTD | ORD GBP0.10 | 7530 | 98 | 423,288 | 822,134 | 52.66 | 51.00 | 103,251,014 | CANA,EVO,LIBC,NUMS,PEEL,RBCE,SCAP,SING,WEST,WINS, |
| RENEWABLE ENERGY HLDGS | ORD GBP0.01 | 7530 | 50 | 77,461 | 513,901 | 10.62 | 15.25 | 69,609,501 | AMBR,ARBT,LIBC,NOVM,PEEL,SCAP,SING,WEST,WINS, |
| RESACA EXPLOITATION INC | COM SHS USD0.01 (DI) | 530 | 1 | 483 | 500 | 19.27 | 99.38 | 19,389,456 | LIBC,PEEL,RBCE,SEYP,WINS, |
| RESOURCES IN INSURANCE GROUP PLC | ORD GBP0.001 | 2790 | 26 | 47,708 | 8,008,496 | 1.78 | 0.56 | 317,495,709 | LIBC,PEEL,SCAP,WINS, |
| RESTORE PLC | ORD GBP0.05 | 2790 | 62 | 283,029 | 500,136 | 26.59 | 57.75 | 46,043,372 | CNKS,LIBC,SCAP,SEYP,WINS, |
| RETHINK GROUP PLC(THE) | ORD GBP0.001 | 2790 | 34 | 62,322 | 666,717 | 9.44 | 10.13 | 93,223,332 | PEEL,WINS, |
| RICHOUX GROUP PLC | ORD GBP0.04 | 5750 | 8 | 16,653 | 129,536 | 8.21 | 12.25 | 67,019,612 | EVO,PEEL,SCAP,WINS, |
| ROBINSON | GBP0.005 | 2720 | 23 | 98,168 | 134,669 | 13.37 | 84.00 | 15,918,501 | ARBT,PEEL,WINS, |
| ROCK SOLID IMAGES PLC | GBP0.01 | 570 | 12 | 16,693 | 317,776 | 5.54 | 5.00 | 110,710,256 | FOXY,NOVM,PEEL,WINS, |
| ROCKHOPPER EXPLORATION | ORD GBP0.01 | 530 | 16,524 | 90,134,174 | 41,617,086 | 596.22 | 231.00 | 258,104,954 | ARBT,CANA,EVO,FOXY,LIBC,MATX,PEEL,PMUR,RENA,SCAP,SEYP,WIN |
| ROMAG HLDGS | ORD GBP0.25 | 2350 | 0 | 0 | 0 | - | - | - | #N/A |
| ROOTALA | ORD GBP0.25 | 5750 | 23 | 234,966 | 607,670 | 13.71 | 39.50 | 34,708,388 | NUMS,SCAP,WINS, |
| ROXI PETROLEUM PLC | ORD GBP0.01 | 530 | 101 | 174,667 | 4,112,765 | 18.94 | 4.50 | 420,818,386 | CANA,CNKS,FOXY,LIBC,MATX,MTRF,PEEL,RENA,SCAP,SING,WINS, |
| RTC GROUP PLC | ORD GBP0.01 | 2790 | 2 | 600 | 6,000 | 1.22 | 9.00 | 13,511,626 | EVO,FOXY,PEEL,WINS, |
| RUBICON SOFTWARE GROUP PLC | ORD GBP0.01 | 9530 | 1 | 0 | 4 | 0.31 | 0.70 | 43,832,495 | PEEL,SCAP,WINS, |
| RUGBY ESTATES | ORD GBP0.12 | 8630 | 21 | 358,961 | 90,280 | 14.24 | 399.00 | 3,569,558 | FFAX,PEEL,SING,WINS, |
| RURELEC | ORD GBP0.02 | 7530 | 102 | 296,926 | 3,252,038 | 38.39 | 9.13 | 420,671,505 | AMBR,CANA,EVO,LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| RWS HLDGS | ORD GBP0.05 | 2790 | 117 | 3,980,547 | 979,853 | 164.61 | 389.00 | 42,315,968 | ARBT,EVO,LIBC,NUMS,PEEL,WINS, |
| SABIEN TECHNOLOGY GROUP PLC | ORD GBP0.05 | 2730 | 9 | 8,058 | 22,941 | 11.49 | 36.50 | 31,486,511 | ALTI,ARBT,PEEL,SCAP,WINS, |
| SABLE MINING AFRICA LTD | ORD NPV | 580 | 230 | 8,494,453 | 41,580,547 | 192.45 | 20.75 | 927,473,474 | BMCM,LIBC,MATX,PEEL,SCAP,SEYP,WINS, |
| SACOIL HLDGS LTD | NPV | 530 | 25 | 128,563 | 1,229,189 | 65.83 | 9.63 | 683,929,202 | #N/A |
| SAFELAND PLC | ORD GBP0.05 | 8630 | 3 | 17,176 | 126,312 | 1.71 | 11.25 | 15,201,830 | ARBT,PEEL,SCAP,SING,WINS, |
| SAGENTIA GROUP PLC | ORD GBP0.01 | 2790 | 41 | 264,063 | 338,216 | 32.34 | 77.50 | 41,723,415 | ARBT,LIBC,PEEL,WINS, |
| SAN LEON ENERGY PLC | ORD EUR0.05 | 530 | 3,763 | 21,712,202 | 71,784,713 | 261.89 | 33.25 | 787,644,933 | ARBT,CANA,CNKS,EVO,FOXY,LIBC,MACQ,PEEL,SCAP,SING,WINS, |
| SANDERSON GROUP | ORD GBP0.1 | 9530 | 23 | 221,288 | 787,676 | 13.88 | 32.00 | 43,383,946 | LIBC,PEEL,SCAP,WINS, |
| SANDVINE CORP | COM NPV | 9570 | 14 | 99,219 | 77,445 | 171.41 | 125.00 | 137,127,376 | CANA,CNKS,PEEL,SCAP,WINS, |
| SARANTEL GROUP | ORD A'SHS GBP0.01 | 9570 | 82 | 166,522 | 19,151,564 | 1.95 | 0.63 | 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 | 1,702 | 3,511,705 | 186,187,578 | - | - | 1,450,597,713 | LIBC,PEEL,SCAP,WINS, |
| SAVILE GROUP PLC | ORD GBP0.15 | 2790 | 3 | 998 | 8,419 | 1.91 | 12.50 | 15,255,494 | ARBT,PEEL,SCAP,WINS, |
| SCANCELL HLDGS PLC | ORD GBP0.01 | 4570 | 4 | 12,401 | 19,800 | 10.37 | 65.00 | 15,951,790 | LIBC,MATX,WINS, |
| SCAPA GROUP PLC | ORD GBP0.05 | 1350 | 132 | 4,319,207 | 8,625,704 | 78.33 | 54.00 | 145,054,758 | ARDA,EVO,LIBC,PEEL,SCAP,WINS, |
| SCEPTRE LEISURE PLC | ORD GBP0.05 | 5750 | 26 | 71,687 | 321,796 | 13.39 | 23.50 | 56,989,585 | PEEL,PMUR,SCAP,SEYP,WINS, |
| SCIENTIFIC DIGITAL IMAGING PLC | ORD GBP0.01 | 2730 | 1 | 1,550 | 10,000 | 2.88 | 16.00 | 18,015,842 | LIBC,PEEL,WINS, |
| SCISYS PLC | GBP0.25 | 9530 | 13 | 24,117 | 46,812 | 15.18 | 52.75 | 28,770,432 | CANA,PEEL,WINS, |
| SCOTGOLD RESOURCES LTD | NPV | 1770 | 68 | 105,503 | 2,111,383 | 6.78 | 5.13 | 132,308,805 | CANA,FOXY,LIBC,PEEL,SCAP,WEST,WINS, |
| SCOTTY GROUP | ORD GBP0.05 | 9570 | 28 | 44,568 | 797,168 | 1.09 | 5.38 | 20,212,937 | LIBC,PEEL,SCAP,WINS, |
| SEAENERGY PLC | ORD GBP0.10 | 7530 | 1,534 | 6,135,396 | 11,257,645 | 43.54 | 63.00 | 69,110,790 | AMBR,CANA,CODE,ELAR,LIBC,PEEL,SCAP,SING,STAL,WINS, |
| SEEING MACHINES | ORD NPV | 9570 | 14 | 6,799 | 220,667 | 11.76 | 2.88 | 408,908,546 | LIBC,PEEL,SCAP,WINS, |
| SEFTON RESOURCES INC | COM SHS NPV | 530 | 6,286 | 16,507,926 | 305,617,026 | 9.57 | 3.63 | 263,934,959 | CANA,LIBC,PEEL,SCAP,WINS, |
| SERABI MINING | ORD GBP 0.05 | 1770 | 59 | 152,986 | 538,063 | 5.49 | 28.63 | 19,194,470 | CANA,LIBC,PEEL,SCAP,SING,STAL,WINS, |
| SERICA ENERGY | ORD USD0.10 | 530 | 679 | 1,960,651 | 6,708,892 | 47.48 | 26.88 | 176,660,311 | BMCM,CANA,CSCS,EVO,FOXY,JPMS,LIBC,OREL,PEEL,RBCE,SCAP,WIN |
| SERVICED OFFICE GROUP | ORD GBP0.01 | 8630 | 6 | 10,312 | 372,500 | 4.56 | 3.00 | 152,029,164 | EVO,LIBC,PEEL,SCAP,SING,WINS, |
| SERVICEPOWER TECHNOLOGIES PLC | ORD GBP0.01 | 9530 | 32 | 87,539 | 978,704 | 16.58 | 8.75 | 189,526,299 | EVO,LIBC,PEEL,SING,WINS, |
| SERVISION | ORD GBP0.01 | 2730 | 18 | 20,645 | 289,535 | 3.71 | 7.25 | 51,188,602 | LIBC,PEEL,SCAP,WINS, |
| SERVOCA PLC | ORD GBP0.01 | 2790 | 8 | 45,711 | 625,625 | 10.36 | 8.25 | 125,575,953 | SCAP,WINS, |
| SHANTA GOLD | ORD GBP0.0001 | 1770 | 417 | 6,750,287 | 19,956,368 | 135.06 | 32.13 | 420,413,930 | CANA,CNKS,FFAX,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS, |
| SHARE PLC | ORD GBP0.005 | 8770 | 35 | 16,001 | 71,208 | 38.17 | 23.75 | 160,707,393 | PEEL,WINS, |
| SHARIAH CAPITAL INC | ORD USD0.01 'REG S' | 8770 | 2 | 294 | 1,200 | 17.88 | 30.39 | 58,821,623 | INV,PEEL,WINS, |
| SHELLPROOF LTD | ORD GBP0.50 | 8770 | 2 | 898 | 1,910 | 3.76 | 47.00 | 8,000,000 | CNKS,PEEL,WINS, |
| SHELLSHOCK LTD | ORD GBP0.50 | 8770 | 1 | 88 | 187 | 3.12 | 52.00 | 6,000,000 | CNKS,PEEL,WINS, |
| SHERBORNE INVESTORS(GUERNSEY) A L | CLS 'A' ORD NPV | 8980 | 3 | 415,305 | 410,227 | 107.63 | 102.50 | 105,000,000 | PEEL,RBSM, |
| SHORE CAPITAL GROUP LTD | ORD NPV | 8770 | 31 | 218,441 | 772,246 | 73.99 | 30.00 | 246,648,371 | LIBC,NOVM,PEEL,SING,WINS, |
| SIERRA RUTILE LTD | COM NPV | 1770 | 287 | 1,361,146 | 10,561,236 | - | - | 499,525,000 | ARBT,BMCM,CANA,CSCS,FOXY,LIBC,NUMS,RENA,SCAP,STAL,WINS, |

Turnover by security

May 2011

| Business Sector | | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers | |
|---------------------------------|-------------------------|----------|---------|------------|---------------|-------------------|---------------------------|---------------|--|
| | | Bargains | Value £ | Shares | | | | | |
| SIGMA CAPITAL GROUP PLC | ORD GBP0.01 | 8770 | 4 | 2,479 | 43,113 | 3.74 | 8.00 | 46,772,435 | ARBT,PEEL,SING,WINS, |
| SILANIS INTERNATIONAL LTD | ORD GBP0.01 | 9530 | 4 | 3,361 | 19,267 | 3.75 | 17.25 | 21,750,000 | CANA,PEEL,WINS, |
| SILENCE THERAPEUTICS PLC | ORD GBP0.01 | 4570 | 777 | 2,043,751 | 100,063,581 | 12.05 | 2.09 | 576,584,517 | CODE,EVO ,LIBC,PEEL,SCAP,SING,WINS, |
| SILVERDELL PLC | ORD GBP0.01 | 2790 | 43 | 106,028 | 938,514 | 18.96 | 12.50 | 151,654,719 | ARBT,FOXY,LIBC,PEEL,SCAP,WINS, |
| SIMIGON LTD | ORD ILS0.01 | 9530 | 0 | 0 | 0 | 2.19 | 5.25 | 41,642,283 | EVO ,PEEL,PMUR,WINS, |
| SINCLAIR(WILLIAM)HLDGS | ORD GBP0.25 | 3720 | 41 | 202,461 | 116,779 | 32.09 | 188.50 | 17,024,046 | ARBT,PEEL,WINS, |
| SIRIUS MINERALS PLC | ORD GBP0.0025 | 1770 | 1,312 | 5,066,210 | 49,460,300 | 92.35 | 9.63 | 959,477,755 | CANA,CNKS,LIBC,PEEL,RENA,SCAP,SING,WINS, |
| SIRIUS PETROLEUM PLC | ORD GBP0.0025 | 530 | 217 | 1,251,844 | 31,503,065 | 33.38 | 4.63 | 721,726,330 | |
| SIRIUS REAL ESTATE LD | ORD NPV | 8630 | 175 | 489,252 | 1,556,276 | 63.92 | 31.06 | 205,767,314 | CSCS,EVO ,JPMS,LIBC,NUMS,PEEL,SCAP,SING,WINS, |
| SITESERV PLC | ORD EUR0.0016 | 2350 | 0 | 0 | 0 | 5.69 | 4.50 | 126,392,041 | DAVY,PEEL,WINS, |
| SKIL PORTS & LOGISTICS LTD | ORD NPV | 2770 | 177 | 5,455,684 | 2,998,656 | 82.28 | 187.00 | 44,000,000 | CNKS,ELAR,LIBC,PEEL,WINS, |
| SKY HIGH PLC | ORD GBP0.10 | 2790 | 4 | 1,374 | 17,376 | 0.89 | 7.00 | 12,744,834 | PEEL,SCAP,WINS, |
| SKYWEST AIRLINES LTD | ORD SGD0.2 | 5750 | 53 | 287,163 | 894,745 | 61.08 | 31.00 | 197,040,000 | LIBC,PEEL,SCAP,SING,WINS,WIRE, |
| SLINGSBY(H.C.) | ORD GBP0.25 | 2750 | 2 | 109,811 | 13,775 | 7.78 | 777.50 | 1,000,000 | EVO ,WINS, |
| SMARTFOCUS GROUP | ORD GBP0.01 | 9530 | 27 | 284,008 | 1,155,554 | 22.85 | 24.63 | 92,781,156 | ARBT,LIBC,PEEL,SCAP,WINS, |
| SNACKTIME PLC | ORD GBP0.02 | 5330 | 9 | 13,268 | 13,556 | 16.59 | 101.50 | 16,349,014 | ARBT,PEEL,WINS, |
| SOCIALGO PLC | ORD GBP0.01 | 9530 | 86 | 146,609 | 6,307,454 | 9.86 | 2.28 | 433,528,740 | CANA,LIBC,SCAP,WINS, |
| SOFIA PROPERTY FUND LD | ORD NPV | 8630 | 4 | 61,370 | 2,420,168 | 1.93 | 2.88 | 67,074,515 | CANA,PMUR,SCAP,WINS, |
| SOFTWARE RADIO TECHNOLOGY | ORD GBP0.001 | 9570 | 283 | 2,680,835 | 7,102,425 | 41.15 | 38.88 | 105,864,107 | LIBC,PEEL,SCAP,SING,STAL,WEST,WINS, |
| SOLID STATE PLC | ORD GBP0.05 | 2730 | 17 | 1,296,775 | 1,435,110 | 7.10 | 104.50 | 6,791,431 | FOXY,PEEL,WINS, |
| SOLO OIL PLC | ORD GBP0.0001 | 530 | 7,503 | 21,952,403 | 1,346,056,112 | 39.05 | 1.68 | 2,331,324,634 | CANA,CNKS,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,SING,WINS, |
| SOLOMON GOLD | ORD GBP0.01 | 1770 | 737 | 2,597,495 | 10,999,007 | 55.44 | 19.63 | 282,504,524 | CANA,FFAX,FOXY,LIBC,PEEL,SCAP,STAL,WINS, |
| SOMERO ENTERPRISE INC | COM STK USD0.001 'REGS' | 2750 | 5 | 35,514 | 156,225 | 12.25 | 23.00 | 53,248,350 | CSCS,LIBC,NOVM,WINS,WIRE, |
| SOMERO ENTERPRISE INC | ORD USD0.001 '144A' | 2750 | 0 | 0 | 0 | - | - | 3,177,248 | #N/A |
| SONGBIRD ESTATES | ORD GBP0.10 | 8630 | 3,465 | 16,910,265 | 10,985,362 | 1,220.04 | 159.50 | 764,913,962 | EVO ,JPMS,LIBC,MATX,PEEL,SING,WINS, |
| SOPHEON | ORD GBP0.05 | 9530 | 11 | 7,328 | 81,364 | 12.84 | 9.25 | 138,786,066 | LIBC,SCAP,SEYP,WINS, |
| SORBIC INTL PLC | ORD GBP0.06 | 3570 | 3 | 1,316 | 5,973 | 8.68 | 22.50 | 38,563,499 | PEEL,SCAP,WINS, |
| SOUND OIL PLC | ORD GBP0 | 530 | 3,974 | 14,968,677 | 334,355,932 | 63.44 | 3.93 | 1,616,389,755 | CANA,FOXY,LIBC,NOVM,PEEL,SCAP,WINS, |
| SOUTH AFRICAN PROPERTY OPPS PLC | ORD GBP0.01 | 8630 | 1 | 250 | 382 | 40.80 | 65.50 | 62,292,810 | EVO ,LIBC,MATX,PEEL,WINS, |
| SPACEANDPEOPLE | ORD GBP0.01 | 5550 | 7 | 21,812 | 36,279 | 12.05 | 62.00 | 19,431,063 | PEEL,SEYP,WINS, |
| SPARK VENTURES PLC | GBP0.0045 | 8980 | 26 | 226,883 | 3,193,674 | 32.06 | 7.13 | 450,000,000 | CSCS,LIBC,MATX,PEEL,SCAP,WINS, |
| SPECIALIST ENERGY GROUP PLC | ORD GBP0.01 | 2750 | 61 | 3,020,337 | 3,615,966 | 30.89 | 87.00 | 35,507,404 | FFAX,FOXY,LIBC,SCAP,WINS, |
| SPEYMILL DEUTSCHE IMMOBILIEN CO | ORD EUR0.05 | 8630 | 0 | 0 | 0 | - | - | - | #N/A |
| SPEYMILL MACAU PROPERTY CO PLC | ORD USD0.10 | 8630 | 5 | 30,660 | 69,875 | 48.32 | 44.37 | 108,898,790 | FFAX,MATX,PMUR,SING,WINS, |
| SPEYMILL PLC | ORD GBP0.01 | 8770 | 15 | 19,095 | 716,325 | 1.90 | 3.25 | 58,389,555 | FFAX,LIBC,PEEL,SCAP,WINS, |
| SPLITFIRE OIL LTD | ORD USD0.0005 | 530 | 7 | 11,236 | 131,682 | 3.51 | 8.25 | 42,550,668 | CANA,CSCS,LIBC,PEEL,PMUR,SCAP,WINS, |
| SPORT MEDIA GROUP PLC | ORD GBP0.025 | 5550 | 0 | 0 | 0 | 0.39 | 0.93 | 41,794,234 | LIBC,PEEL,SCAP,SING,WINS, |
| SQS SOFTWARE QUALITY SYSTEMS AG | ORD EUR1 | 9530 | 63 | 2,920,223 | 1,278,755 | 62.20 | 223.00 | 27,893,289 | ALTI,ARBT,EVO ,PEEL,WINS, |
| SQUARESTONE BRASIL LTD | ORD NPV | 8630 | 6 | 57,488 | 53,296 | 43.62 | 108.00 | 40,384,960 | LIBC,PEEL,WINS, |
| SQUARESTONE BRASIL LTD | WTS (TO SUB FOR ORD) | 8630 | 2 | 4,742 | 38,333 | 3.50 | 13.00 | 26,923,315 | LIBC,PEEL,WINS, |
| ST PETER PORT CAPITAL LTD | ORD NPV | 8980 | 20 | 416,172 | 574,522 | 52.96 | 72.50 | 73,050,001 | PEEL,SCAP,WINS, |
| STADIUM GROUP PLC | ORD GBP0.05 | 2730 | 25 | 96,157 | 137,310 | 19.99 | 69.50 | 28,767,398 | FFAX,PEEL,SCAP,WINS, |
| STAFFLINE GROUP PLC | ORD GBP0.1 | 2790 | 311 | 16,234,217 | 6,878,765 | 54.67 | 241.00 | 22,685,150 | ALTI,LIBC,NUMS,PEEL,SCAP,WINS, |
| STAGECOACH THEATRE ARTS PLC | ORD GBP0.05 | 5370 | 2 | 1,155 | 2,654 | 4.38 | 44.00 | 9,954,317 | EVO ,PEEL,WINS, |
| STANLEY GIBBONS GROUP PLC | ORD GBP0.01 | 5370 | 148 | 2,711,789 | 1,504,876 | 49.65 | 190.50 | 26,062,983 | ARBT,PEEL,SCAP,SEYP,SING,WINS, |
| STARVEST | ORD GBP0.01 | 8770 | 23 | 58,476 | 401,046 | 5.22 | 14.00 | 37,279,259 | LIBC,PEEL,SCAP,WINS, |
| STATPRO GROUP | ORD GBP0.01 | 9530 | 24 | 848,869 | 727,540 | 72.05 | 119.00 | 60,543,315 | CNKS,PEEL,SCAP,WINS, |
| STELLAR DIAMONDS PLC | ORD GBP0.05 | 1770 | 145 | 340,723 | 4,859,686 | 13.55 | 6.25 | 216,766,659 | CANA,LIBC,NOVM,PEEL,RBCE,SCAP,SING,WINS, |
| STEPPE CEMENT | ORD USD0.01 | 2350 | 41 | 2,655,711 | 6,595,480 | 70.03 | 39.13 | 179,000,000 | LIBC,MTRF,PEEL,SCAP,TROI,WEST,WINS, |
| STERLING ENERGY | ORD GBP0.40 | 530 | 2,816 | 7,117,822 | 12,821,383 | 100.37 | 45.75 | 219,389,020 | ARBT,CANA,EVO ,FOXY,LIBC,MATX,NOVM,OREL,PEEL,SCAP,SEYP,WIN |
| STERLING GREEN GROUP PLC | ORD GBP0.001 | 8770 | 3 | 482 | 153,500 | 1.06 | 0.35 | 303,675,390 | PEEL,WINS, |
| STILO INTERNATIONAL | ORD GBP0.01 | 9530 | 9 | 8,651 | 366,401 | 2.75 | 2.50 | 109,808,470 | LIBC,PEEL,SCAP,WINS, |
| STM GROUP PLC | ORD GBP0.001 | 8770 | 11 | 82,830 | 334,872 | 10.87 | 25.25 | 43,061,649 | EVO ,PEEL,SCAP,WINS, |
| STRAIGHT PLC | ORD GBP0.01 | 2720 | 37 | 116,310 | 118,117 | 11.60 | 97.50 | 11,896,326 | CNKS,PEEL,PMUR,WINS, |
| STRATEGIC NATURAL RESOURCES PLC | ORD GBP0.01 | 1770 | 310 | 1,419,397 | 5,904,296 | 24.55 | 22.50 | 109,103,333 | EVO ,LIBC,PEEL,SCAP,STAL,WINS, |
| STRATEGIC THOUGHT GROUP | ORD GBP0.01 | 9530 | 3 | 2,481 | 4,900 | 15.99 | 52.50 | 30,450,689 | PEEL,WINS, |
| STRATEX INTERNATIONAL | ORD GBP0.01 | 1770 | 177 | 764,572 | 10,020,353 | 20.51 | 6.88 | 298,324,434 | CANA,EVO ,FOXY,LIBC,PEEL,SCAP,SING,WEST,WINS, |
| STRATHDON INVESTMENT PLC | ORD GBP0.01 | 8980 | 1 | 5,811 | 273,444 | 1.12 | 2.13 | 52,500,000 | PEEL,SEYP,WINS, |
| STRATHDON INVESTMENT PLC | WTS TO SUB FOR ORDS | 8980 | 0 | 0 | 0 | 0.18 | 3.00 | 5,902,843 | |
| SUMMIT CORP PLC | ORD GBP0.01 | 4570 | 336 | 771,796 | 13,950,251 | 10.31 | 6.13 | 168,269,806 | LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| SUNKAR RESOURCES PLC | ORD GBP0.001 | 1770 | 553 | 2,231,958 | 9,535,663 | 33.55 | 20.75 | 161,701,179 | BMCM,CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,WINS, |
| SUNRISE RESOURCES PLC | ORD GBP0.001 | 1770 | 140 | 219,162 | 8,053,637 | 8.17 | 2.63 | 311,202,701 | CANA,LIBC,PEEL,SCAP,WINS, |
| SUPERCART | ORD GBP0.004 | 2790 | 5 | 1,978 | 105,926 | 2.97 | 2.00 | 148,500,000 | LIBC,NOVM,PEEL,SCAP,WINS, |
| SURETRACK MONITORING PLC | ORD GBP0.0005 | 2730 | 8 | 5,653 | 1,149,166 | 3.64 | 0.55 | 661,347,670 | LIBC,PEEL,SCAP,WINS, |
| SURFACE TRANSFORMS PLC | ORD GBP0.01 | 3350 | 6 | 15,781 | 121,207 | 4.46 | 14.00 | 31,885,422 | PEEL,SCAP,SEYP,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 | | | | |
| SURGICAL INNOVATIONS GROUP | ORD GBP0.01 | 4530 | 219 | 1,347,262 | 14,850,924 | 39.47 | 10.00 | 394,737,902 | LIBC,PEEL,SCAP,SEYP,WEST,WINS, |
| SUTTON HARBOUR HLDGS | ORD GBP0.25 | 2770 | 25 | 48,500 | 131,399 | 28.16 | 37.50 | 75,090,267 | ARDA,EVO,PEEL,WINS, |
| SWALLOWFIELD | ORD GBP0.05 | 3760 | 9 | 27,718 | 25,584 | 11.98 | 106.00 | 11,306,416 | EVO,PEEL,WINS, |
| SWAN(JOHN)& SONS | ORD GBP0.25 | 5370 | 0 | 0 | 0 | 2.59 | 425.00 | 609,000 | PEEL,WINS, |
| SWP GROUP PLC | ORD GBP0.005 | 2350 | 12 | 69,649 | 758,449 | 18.34 | 9.25 | 198,305,006 | LIBC,NOVM,PEEL,WINS, |
| SYLVANIA PLATINUM LTD | ORD USD0.10 | 1770 | 329 | 5,868,121 | 12,656,014 | 130.22 | 43.13 | 301,961,805 | #N/A |
| SYMPHONY ENVIRONMENTAL TECH PLC | ORD GBP0.01 | 2720 | 122 | 386,681 | 2,092,587 | 20.14 | 16.50 | 122,055,925 | LIBC,PEEL,SCAP,WINS, |
| SYNAIRGEN | ORD GBP0.01 | 4570 | 27 | 63,412 | 235,479 | 16.43 | 27.50 | 59,745,249 | MATX,PEEL,SCAP,SING,WINS, |
| SYNCHRONICA PLC | ORD GBP0.15 | 9530 | 243 | 812,543 | 3,497,653 | 20.55 | 21.88 | 93,941,219 | LIBC,PEEL,SCAP,SEYP,SING,WINS, |
| SYNDICATE ASSET MANAGEMENT | ORD GBP0.002 | 8770 | 43 | 207,671 | 14,762,991 | 25.61 | 1.42 | 1,803,865,296 | CANA,CNKS,LIBC,NOVM,PEEL,SING,WINS, |
| SYNTOPIX GROUP | ORD GBP0.01 | 4570 | 10 | 182,573 | 3,809,045 | 3.14 | 4.75 | 66,031,250 | #N/A |
| SYNTOPIX GROUP | ORD GBP0.10 | 4570 | 14 | 327,484 | 650,608 | - | - | - | #N/A |
| SYSTEM C HEALTHCARE | ORD GBP0.01 | 9530 | 1 | 710 | 1,021 | - | - | - | #N/A |
| TAIHUA PLC | ORD GBP0.01 | 4570 | 32 | 130,825 | 1,027,274 | 10.63 | 13.00 | 81,737,330 | LIBC,PEEL,SCAP,WINS,WIRE, |
| TALENT GROUP | ORD GBP0.01 | 5550 | 0 | 0 | 0 | 0.63 | 3.25 | 19,420,284 | LIBC,PEEL,SCAP,WINS, |
| TALIESIN PROPERTY FUND LTD | ORD NPV | 8630 | 20 | 4,715,495 | 514,500 | 33.15 | 935.00 | 3,545,020 | PEEL,WEST,WINS, |
| TANDEM GROUP | ORD GBP0.04 | 3740 | 0 | 0 | 0 | - | - | - | #N/A |
| TANDEM GROUP | ORD GBP0.25 | 3740 | 9 | 102,074 | 92,514 | 6.49 | 108.00 | 6,013,506 | PEEL,SCAP,WINS, |
| TANFIELD GROUP | GBP0.05 | 2750 | 1,237 | 6,084,318 | 12,469,861 | 42.10 | 44.75 | 94,077,218 | ARBT,CODE,EVO,LIBC,PEEL,SCAP,WINS, |
| TANGENT COMMUNICATIONS | ORD GBP0.01 | 2790 | 25 | 51,862 | 877,812 | 11.12 | 6.38 | 174,391,835 | CSCS,LIBC,PEEL,PMUR,SCAP,WINS, |
| TANZANITE ONE | COM STK USD0.0003 | 1770 | 127 | 795,051 | 6,373,538 | 11.97 | 12.00 | 99,750,844 | AMBR,CANA,EVO,LIBC,PEEL,SCAP,SING,STAL,WINS, |
| TASTY PLC | ORD GBP0.10 | 5750 | 26 | 127,189 | 272,253 | 24.64 | 51.50 | 47,836,614 | EVO,PEEL,SCAP,WINS, |
| TAU CAPITAL PLC | ORD GBP0.01 | 8770 | 6 | 84,503 | 286,400 | 69.93 | 29.33 | 238,450,002 | JEFF,NUMS,PEEL,WINS, |
| TAWA PLC | ORD GBP0.10 | 8530 | 3 | 2,006 | 3,037 | 75.03 | 67.00 | 111,984,342 | PEEL,WINS, |
| TEG GROUP(THE)PLC | ORD GBP0.05 | 2750 | 36 | 70,006 | 284,472 | 18.20 | 23.88 | 76,226,345 | AMBR,CANA,LIBC,SCAP,WINS, |
| TEJOORI | ORD USD0.01 | 8980 | 0 | 0 | 0 | 11.37 | 41.03 | 27,708,864 | INV,PEEL,WINS, |
| TELFORD HOMES | ORD GBP0.10 | 3720 | 56 | 397,158 | 506,008 | 40.73 | 81.25 | 50,130,089 | LIBC,PEEL,SCAP,WINS, |
| TELIT COMMUNICATIONS PLC | ORD GBP0.01 | 9570 | 63 | 1,194,697 | 1,242,245 | 96.66 | 93.50 | 103,383,351 | INV,LIBC,SCAP,SEYP,WINS, |
| TEMBUSU INVESTMENTS LTD | ORD GBP0.01 | 8770 | 1 | 619 | 22,500 | 1.93 | 2.75 | 70,000,000 | PEEL,SCAP,WINS, |
| TEN ALPS PLC | ORD GBP0.02 | 5550 | 22 | 50,870 | 1,468,425 | 4.97 | 3.75 | 132,541,012 | CANA,LIBC,PEEL,SCAP,SING,WINS, |
| TEP EXCHANGE GROUP | ORD GBP0.01 | 8770 | 1 | 50 | 25,000 | 0.80 | 0.20 | 399,999,999 | PEEL,SCAP,WINS, |
| TERRA CATALYST FUND | ORD GBP0.01 | 8980 | 6 | 477,150 | 641,957 | 83.51 | 74.25 | 112,470,870 | CANA,FFAX,HSBC,NUMS,PEEL,SING,WINS, |
| TERRACE HILL GROUP | GBP0.02 | 8630 | 43 | 144,326 | 628,535 | 47.69 | 22.50 | 211,971,299 | LIBC,NUMS,OREL,PEEL,SCAP,SING,WINS, |
| TERTIARY MINERALS PLC | ORD GBP0.01 | 1770 | 130 | 282,562 | 2,765,285 | 12.33 | 10.38 | 118,816,214 | LIBC,PEEL,SCAP,SEYP,WINS, |
| THALASSA HLDGS LTD | ORD USD0.01 | 570 | 3 | 6,541 | 19,750 | 1.46 | 32.50 | 4,500,000 | PEEL,SCAP,WINS, |
| THB GROUP | ORD GBP0.10 | 8530 | 14 | 62,805 | 111,330 | 19.63 | 56.00 | 35,061,253 | LIBC,PEEL,SCAP,WINS, |
| THEO-FENNELL | ORD GBP0.05 | 3760 | 23 | 121,965 | 582,368 | 7.74 | 34.00 | 22,758,029 | LIBC,PEEL,SCAP,SEYP,WINS, |
| THOR MINING | ORD GBP0.003 | 1770 | 251 | 417,126 | 18,898,210 | 9.40 | 1.88 | 501,436,113 | CANA,CSCS,LIBC,PEEL,SCAP,SING,WINS, |
| THORPE(F.W.) | ORD GBP0.10 | 2730 | 11 | 86,172 | 10,689 | 93.26 | 797.50 | 11,693,559 | PEEL,WINS, |
| TIGER RESOURCE FINANCE | ORD GBP0.01 | 8980 | 6 | 7,707 | 314,371 | 3.60 | 2.55 | 141,070,689 | LIBC,PEEL,SCAP,WINS, |
| TIKIT GROUP | ORD GBP0.10 | 9530 | 85 | 1,043,743 | 352,392 | 40.60 | 291.00 | 13,952,649 | PEEL,SING,WINS, |
| TIMEWEAVE PLC | GBP0.025 | 9530 | 123 | 1,031,926 | 4,290,415 | 55.51 | 24.63 | 225,415,063 | INV,LIBC,PEEL,WINS, |
| TINCI HOLDINGS | ORD GBP0.01 | 2750 | 0 | 0 | 0 | - | - | 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 | 797 | 10,105,899 | 8,820,890 | 54.90 | 121.00 | 45,370,655 | LIBC,NOVM,PEEL,SCAP,SEYP,WINS, |
| TITANIUM ASSET MANAGEMENT CORP | COM STK USD0.0001 'REGS' | 8770 | 2 | 3,901 | 20,983 | 7.05 | 30.39 | 23,185,731 | PEEL,SEYP,WINS, |
| TITANIUM ASSET MANAGEMENT CORP | WTS TO SUB FOR ORD 'REGS' | 8770 | 0 | 0 | 0 | 2.61 | 13.07 | 20,000,000 | PEEL,SEYP,WINS, |
| TMT INVESTMENTS PLC | ORD NPV | 8770 | 0 | 0 | 0 | 12.46 | 62.30 | 20,000,002 | LIBC,PEEL,WINS, |
| TOLEDO MINING CORP PLC | ORD GBP0.05 | 1750 | 219 | 774,423 | 2,595,003 | 15.55 | 31.25 | 49,745,333 | AMBR,CANA,LIBC,SCAP,STAL,WINS, |
| TOP CREATION INVESTMENTS LTD | ORD GBP0.001 | 8630 | 5 | 11,902 | 126,409 | 47.57 | 9.50 | 500,750,000 | #N/A |
| TOP LEVEL DOMAIN HLDGS LTD | ORD NPV | 5550 | 255 | 855,337 | 8,905,122 | 35.23 | 9.75 | 361,374,213 | EVO,LIBC,PEEL,SCAP,WINS, |
| TOTAL PRODUCE PLC | ORD EUR0.01 | 5330 | 20 | 62,857 | 165,057 | 133.72 | 38.00 | 351,886,732 | DAVY,GOOD,LIBC,PEEL,SCAP,WINS, |
| TOTALLY | ORD GBP0.01 | 5550 | 3 | 1,186 | 210,900 | 0.65 | 0.58 | 112,447,934 | LIBC,PEEL,SCAP,WINS, |
| TOTTENHAM HOTSPUR PLC | ORD GBP0.05 | 5750 | 42 | 131,766 | 245,851 | 110.14 | 51.50 | 213,858,987 | PEEL,SCAP,SEYP,SING,WINS, |
| TOUCH GROUP | GBP0.01 | 5550 | 4 | 1,337 | 111,440 | 3.15 | 1.50 | 210,219,680 | NUMS,PEEL,SCAP,SING,WINS, |
| TOUMAZ LD | ORD GBP0.0025 | 9570 | 56 | 583,962 | 8,370,630 | 36.29 | 6.75 | 537,601,089 | LIBC,PEEL,SCAP,WINS, |
| TOWER RESOURCES | ORD GBP0.001 | 530 | 833 | 3,003,372 | 54,449,768 | 64.24 | 5.73 | 1,122,162,756 | CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SEYP,SING,STAL,WEST,WINS, |
| TOYE & CO | ORD GBP0.25 | 3760 | 5 | 5,269 | 16,727 | 0.80 | 35.50 | 2,243,000 | PEEL,WINS, |
| TRACSYS PLC | ORD GBP0.004 | 9530 | 2 | 6,255 | 12,746 | 9.75 | 50.00 | 19,502,255 | PEEL,WINS, |
| TRADING EMISSIONS | ORD GBP0.01 | 8770 | 210 | 2,963,352 | 2,770,617 | 273.85 | 107.75 | 254,156,773 | CNKS,LIBC,NUMS,PEEL,SCAP,SING,WINS, |
| TRAKM8 HLDGS | ORD GBP0.01 | 9570 | 6 | 5,491 | 36,673 | 2.81 | 15.00 | 18,764,731 | ARBT,PEEL,SCAP,WINS, |
| TRANSENSE TECHNOLOGIES PLC | ORD GBP0.01 | 3350 | 28 | 33,531 | 834,217 | 5.45 | 4.13 | 132,207,136 | LIBC,PEEL,SCAP,WINS, |
| TRANS-SIBERIAN GOLD PLC | ORD GBP0.10 | 1770 | 27 | 166,931 | 239,206 | 74.65 | 73.00 | 102,256,819 | CANA,LIBC,SCAP,SEYP,STAL,WINS, |
| TRAP OIL GROUP PLC | ORD GBP0.01 | 530 | 19 | 273,010 | 697,286 | 71.96 | 39.50 | 182,169,715 | #N/A |
| TRAVELZEST | ORD GBP0.02 | 5750 | 18 | 43,922 | 287,759 | 21.77 | 15.00 | 145,136,110 | INV,LIBC,NOVM,PEEL,SCAP,SING,STAL,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 |
| TREVERIA PLC | ORD SHS EURO.01 | 8630 | 108 | 543,642 | 2,835,380 | 105.19 | 17.94 | 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 | 50 | 145,348 | 534,131 | 9.65 | 30.00 | 32,170,000 | ARBT,CSCS,FOXY,PEEL,WINS, |
| TRINITY CAPITAL PLC | ORD GBP0.01 | 8630 | 46 | 549,649 | 1,478,058 | 74.35 | 36.88 | 201,636,058 | ARDA,CANA,ELAR,EVO ,FFAX,HSBC,JPMS,LEDR,LIBC,NUMS,PEEL,PMU |
| TRIPLE PLATE JUNCTION PLC | ORD GBP0.001 | 1770 | 171 | 706,889 | 10,617,830 | 17.90 | 6.03 | 297,065,401 | ARBT,CANA,FOXY,LIBC,PEEL,SCAP,WINS, |
| TRI-STAR RESOURCES PLC | RD GBP0.00005 | 1750 | 219 | 1,231,055 | 124,963,759 | 39.76 | 0.93 | 4,274,847,275 | CANA,LIBC,SCAP,WINS, |
| TRISTEL | ORD GBP0.01 | 4530 | 98 | 433,094 | 1,012,708 | 17.99 | 45.00 | 39,984,701 | LIBC,PEEL,SCAP,WINS, |
| TURBO POWER SYSTEMS INC | COM NPV | 2750 | 24 | 32,404 | 3,635,084 | 12.22 | 0.85 | 1,437,754,813 | CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS, |
| TURBOTEC PRODUCTS | ORD GBP0.01 'REGS' | 2750 | 4 | 17,203 | 45,285 | 4.80 | 37.50 | 12,806,773 | EVO ,PEEL,WINS, |
| TVC HLDGS PLC | ORD EURO.01 | 8770 | 0 | 0 | 0 | 68.25 | 67.50 | 101,112,579 | DAVY,GOOD,PEEL,WINS, |
| TWENTY | ORD GBP0.001 | 5550 | 2 | 1,436 | 46,500 | 1.72 | 3.00 | 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 | 31 | 25,335 | 3,576,789 | 2.04 | 0.63 | 326,288,544 | CANA,PEEL,SCAP,WINS, |
| TYRATECH INC | ORD USD0.001 | 1350 | 1 | 1,217 | 3,385 | - | - | 130,396 | CODE,WINS, |
| TYRATECH INC | ORD USD0.001 'REGS' | 1350 | 2 | 8,964 | 26,048 | 18.75 | 36.50 | 51,358,907 | CODE,PEEL,WINS, |
| UBC MEDIA GROUP | ORD GBP0.01 | 5550 | 7 | 3,150 | 125,127 | 5.37 | 2.75 | 195,286,212 | NOVM,PEEL,SCAP,SEYP,SING,WINS, |
| UKRPRODUCT GROUP | ORD GBP0.10 | 3570 | 6 | 9,999 | 45,100 | 9.03 | 22.00 | 41,067,599 | LIBC,MTRF,PEEL,SCAP,TROI,WINS,WIRE, |
| ULTIMA NETWORKS | ORD GBP0.01 | 9530 | 30 | 21,859 | 1,478,675 | 3.94 | 1.43 | 276,176,538 | LIBC,PEEL,SCAP,WINS, |
| ULTIMATE FINANCE GROUP | ORD GBP 0.12 | 8770 | 20 | 70,329 | 420,596 | 8.39 | 16.88 | 49,747,019 | ARBT,LIBC,PEEL,SCAP,WINS,WIRE, |
| ULTRASIS | GBP0.001 | 9530 | 47 | 66,013 | 11,139,233 | 8.67 | 0.58 | 1,507,853,258 | EVO ,LIBC,PEEL,SCAP,WINS, |
| UMC ENERGY | ORD GBP0.05 | 1770 | 8 | 8,565 | 259,121 | 8.25 | 3.38 | 244,444,763 | CANA,PEEL,SCAP,WINS, |
| UNIQ | ORD GBP0.01 | 3570 | 82 | 571,592 | 737,961 | 91.70 | 78.25 | 117,187,949 | #N/A |
| UNITECH CORPORATE PARKS PLC | ORD GBP0.01 | 8630 | 184 | 2,130,011 | 8,893,633 | 85.50 | 23.75 | 360,000,000 | ARBT,DEUT,ELAR,LIBC,NUMS,SCAP,WEST,WINS, |
| UNITED CARPETS GROUP | ORD GBP0.05 | 5370 | 13 | 7,477 | 98,199 | 6.41 | 7.88 | 81,400,000 | PEEL,SCAP,SEYP,SING,WINS, |
| UNIVERSE GROUP | ORD GBP0.05 | 2790 | 10 | 9,941 | 499,771 | 2.44 | 2.13 | 114,704,539 | ARBT,LIBC,PEEL,SCAP,WINS, |
| UNIVISION ENGINEERING | ORD HKD0.0625 | 2730 | 10 | 6,119 | 1,974,102 | 1.25 | 0.33 | 383,677,323 | LIBC,PEEL,SCAP,WINS, |
| URALS ENERGY PUBLIC CO | CYP0.0025(DI) | 530 | 186 | 741,339 | 6,006,087 | 51.67 | 12.25 | 421,783,459 | CANA,LIBC,MTRF,PEEL,RENA,SCAP,SING,STAL,TROI,UCSI,WINS, |
| URANIUM RESOURCES PLC | ORD GBP0.001 | 1750 | 78 | 126,065 | 4,807,516 | 14.54 | 2.50 | 581,743,750 | CANA,LIBC,PEEL,SCAP,WINS, |
| URU METALS LD | ORD USD0.01 | 1750 | 214 | 1,253,731 | 10,159,651 | 12.17 | 10.00 | 121,710,056 | #N/A |
| UTILICO EMERGING MARKETS LTD | ORD GBP0.10 | 8980 | 151 | 4,556,720 | 2,787,944 | 374.84 | 165.38 | 226,659,922 | CSCS,DEXC,JPMS,NUMS,PEEL,WEST,WINS, |
| UTILICO EMERGING MARKETS LTD | WTS TO SUB FOR ORD | 8980 | 0 | 0 | 0 | - | - | 30,268,293 | #N/A |
| VALIANT PETROLEUM PLC | ORD GBP0.0025566 | 530 | 2,191 | 13,068,020 | 2,437,818 | 238.58 | 575.00 | 41,492,568 | BMCM,CANA,EVO ,LIBC,MACQ,OREL,PEEL,RBCE,RBSM,WINS, |
| VALIRX PLC | ORD GBP0.001 | 4570 | 497 | 776,787 | 108,263,903 | 7.52 | 0.72 | 1,044,562,609 | LIBC,PEEL,SCAP,WINS, |
| VALUE CATALYST FUND(THE) | ORD SHS USD0.001 | 8980 | 2 | 28,056 | 79,000 | 60.32 | 35.50 | 169,915,650 | FFAX,HSBC,PEEL,SING, |
| VANE MINERALS | ORD GBP0.001 | 1770 | 135 | 226,765 | 8,266,114 | 9.40 | 2.88 | 326,923,658 | ARBT,CANA,LIBC,PEEL,SCAP,SING,WINS, |
| VATUKOULA GOLD MINES PLC | ORD GBP0.05 | 1770 | 1,372 | 4,307,644 | 3,152,863 | 108.80 | 130.00 | 83,695,839 | ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,NOVM,PEEL,PMUR,RENA,SC |
| VELTI PLC | ORD GBP0.05 | 9530 | 0 | 0 | 0 | - | - | - | #N/A |
| VERDES MANAGEMENT PLC | ORD GBP0.001 | 5550 | 83 | 145,452 | 16,845,699 | 1.96 | 0.77 | 255,885,186 | LIBC,NOVM,SCAP,SING,WINS,WIRE, |
| VERONA PHARMA PLC | ORD GBP0.001 | 4570 | 95 | 261,533 | 2,967,109 | 20.99 | 8.75 | 239,906,705 | EVO ,LIBC,MATX,PEEL,SCAP,WINS,WIRE, |
| VERSATILE SYSTEMS INC | COM NPV | 9530 | 2 | 2,625 | 35,000 | 11.80 | 7.50 | 157,339,643 | CANA,PEEL,SCAP,WINS, |
| VERTU MOTORS PLC | ORD GBP0.10 | 5370 | 155 | 7,341,457 | 23,589,182 | 67.75 | 34.00 | 199,278,032 | LIBC,MATX,PEEL,PMUR,SCAP,SING,WINS, |
| VIALOGY PLC | ORD GBP0.01 | 9530 | 197 | 436,428 | 12,728,402 | 22.94 | 3.13 | 734,205,130 | LIBC,PEEL,SCAP,SEYP,WINS, |
| VICTORIA OIL & GAS | ORD GBP0.005 | 530 | 4,796 | 19,720,380 | 368,469,272 | 99.46 | 4.65 | 2,138,845,212 | CANA,FOXY,LIBC,NOVM,PEEL,SCAP,SING,WINS, |
| VIETNAM HLDG LTD | ORD SHS USD1 | 8980 | 33 | 368,326 | 659,246 | 29.42 | 52.58 | 55,956,862 | HSBC,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSM,WINS, |
| VIETNAM INFRASTRUCTURE LTD | COM STK USD0.01 | 8980 | 34 | 1,125,024 | 5,936,739 | 74.98 | 18.69 | 401,169,300 | HSBC,JEFF,LEDR,NUMS,PEEL,RBSM,WINS, |
| VIETNAM PROPERTY FUND LTD | ORD USD0.01 | 8980 | 0 | 0 | 0 | 40.62 | 45.13 | 90,000,000 | JEFF,NUMS,PEEL,SEYP,WINS, |
| VINACAPITAL VIETNAM OPPORTUNITY FD | ORD USD0.01 | 8980 | 336 | 11,219,339 | 11,355,899 | 310.52 | 95.66 | 324,610,259 | HSBC,JEFF,JPMS,LEDR,NUMS,PEEL,RBSM,WINS, |
| VINALAND | ORD USD0.01 | 8730 | 89 | 1,655,306 | 3,100,628 | 253.76 | 50.76 | 499,967,622 | HSBC,JEFF,LEDR,NUMS,PEEL,RBSM,WINS, |
| VINDON HEALTHCARE | ORD GBP0.01 | 4530 | 11 | 26,261 | 237,977 | 9.88 | 11.13 | 88,850,000 | LIBC,PEEL,SCAP,WINS, |
| VIPERA PLC | ORD GBP0.01 | 2790 | 38 | 112,314 | 368,751 | 35.34 | 27.00 | 130,903,631 | EVO ,LIBC,SCAP,WINS, |
| VIRIDAS PLC | ORD GBP 0.001 | 3760 | 79 | 221,598 | 53,625,832 | 1.92 | 0.43 | 452,857,956 | ARBT,PEEL,SCAP,WINS, |
| VISION OPPORTUNITY CHINA FUND LTD | ORD NPV | 8980 | 6 | 2,616,249 | 5,325,066 | 48.63 | 48.63 | 100,000,000 | CANA,FFAX,HSBC,PEEL,SING,WINS, |
| VITESSE MEDIA | ORD GBP0.01 | 5550 | 0 | 0 | 0 | 2.45 | 8.00 | 30,603,787 | PEEL,SCAP,SEYP,SING,WINS, |
| VOLGA GAS PLC | ORD GBP0.01 | 530 | 1,186 | 10,124,964 | 7,184,933 | 109.07 | 134.63 | 81,017,800 | CANA,LIBC,OREL,RENA,WINS, |
| VOLVERE | ORD GBP0.0000001 | 8770 | 24 | 4,295,336 | 1,535,337 | 17.67 | 292.50 | 6,039,701 | ARBT,PEEL,WINS, |
| VPHASE PLC | ORD GBP0.0025 | 2730 | 215 | 1,266,714 | 107,815,119 | 9.23 | 1.15 | 802,210,361 | AMBR,LIBC,NOVM,PEEL,SCAP,WINS, |
| VSA CAPITAL GROUP PLC | ORD GBP0.0001 | 8770 | 33 | 46,664 | 9,523,776 | 2.97 | 0.48 | 626,153,145 | LIBC,PEEL,SCAP,WINS, |
| W.H.IRELAND GROUP | ORD GBP0.05 | 8770 | 13 | 200,652 | 321,952 | 15.75 | 61.00 | 25,821,048 | LIBC,MACQ,NOVM,PEEL,PMUR,SCAP,SING,WINS, |
| WALCOM GROUP LTD | ORD HKD0.01 | 3570 | 0 | 0 | 0 | 4.82 | 7.00 | 68,834,388 | PEEL,WINS, |
| WALKER GREENBANK | ORD GBP0.01 | 3720 | 81 | 753,555 | 1,496,697 | 28.92 | 51.00 | 56,706,069 | ARDA,EVO ,LIBC,OREL,PEEL,SCAP,SEYP,WINS, |
| WASABI ENERGY | NPV | 580 | 224 | 479,747 | 22,896,672 | 44.94 | 2.05 | 2,192,163,828 | CNKS,CSCS,LIBC,SCAP,WINS, |
| WATER HALL GROUP PLC | ORD GBP0.01 | 2790 | 3 | 218 | 11,050 | 1.28 | 2.25 | 56,691,102 | PEEL,SCAP,WINS, |
| WATER INTELLIGENCE PLC | ORD GBP0.01 | 9530 | 12 | 11,428 | 32,061 | 3.39 | 35.25 | 9,604,420 | LIBC,WINS, |
| WATERMARK GLOBAL PLC | ORD GBP0.0015 | 7570 | 1,331 | 1,730,738 | 278,505,863 | 5.05 | 0.52 | 980,540,827 | CNKS,LIBC,PEEL,SCAP,WINS, |
| WATFORD LEISURE | ORD GBP0.10 | 5750 | 3 | 125 | 12,465 | 0.66 | 1.50 | 43,885,693 | LIBC,PEEL,SCAP,WINS, |

Turnover by security

May 2011

| Business Sector | | Business Sector | Trading | | | Market Cap £m | closing price (p) | Number of shares in issue | Market Makers |
|-------------------------------------|-----------------------------|-----------------|----------|------------|------------|---------------|-------------------|---------------------------|---|
| | | | Bargains | Value £ | Shares | | | | |
| WEATHER LOTTERY PLC (THE) | ORD GBP0.001 | 5750 | 27 | 35,549 | 6,607,199 | 1.28 | 0.43 | 302,204,739 | LIBC,PEEL,SCAP,WINS, |
| WEATHERLY INTERNATIONAL | ORD GBP0.005(POST CONSOLID) | 1770 | 651 | 3,264,158 | 32,867,787 | - | - | 536,571,806 | AMBR,CANA,CNKS,FOXY,LIBC,PEEL,SCAP,SEYP,SING,STAL,WINS, |
| WEBIS HOLDINGS PLC | ORD GBP0.01 | 5750 | 5 | 1,704 | 121,225 | 3.21 | 1.38 | 233,671,644 | EVO,PEEL,SCAP,WINS, |
| WESSEX EXPLORATION PLC | ORD GBP0.001 | 530 | 142 | 626,050 | 19,126,348 | 15.82 | 3.30 | 479,364,824 | #N/A |
| WEST PIONEER PROPERTIES LTD | ORD SHS USD0.10 | 8630 | 19 | 107,881 | 502,573 | 17.39 | 21.75 | 79,961,298 | ELAR,EVO,PEEL,SCAP,SING,WINS, |
| WESTHOUSE HLDGS PLC | ORD GBP0.00005 | 8770 | 12 | 248,178 | 405,200 | 7.60 | 62.50 | 12,155,935 | LIBC,PEEL,SCAP,WINS, |
| WESTMINSTER GROUP PLC | ORD GBP0.10 | 2790 | 47 | 128,498 | 725,133 | 4.40 | 18.50 | 23,805,754 | LIBC,PEEL,SCAP,SING,WINS, |
| WESTMOUNT ENERGY LTD | ORD GBP0.20 | 530 | 9 | 6,510 | 21,854 | 2.18 | 29.50 | 7,405,300 | CANA,CNKS,PEEL,SCAP,STAL,WINS, |
| WESTSIDE ACQUISITIONS PLC | ORD GBP0.01 | 8770 | 3 | 755 | 134,666 | 0.70 | 0.63 | 111,487,776 | PEEL,SCAP,SEYP,WINS, |
| WFCA PLC | ORD GBP0.01 | 5550 | 9 | 4,737 | 467,368 | 4.57 | 1.03 | 445,868,708 | PEEL,WINS, |
| WOBURN ENERGY PLC | ORD GBP0.001 | 530 | 21 | 11,749 | 319,725 | 8.13 | 3.50 | 232,161,004 | CANA,FOXY,LIBC,PEEL,SCAP,WINS, |
| WOODBURNE SQUARE AG PLC | ORD GBP0.004 | 5550 | 58 | 110,068 | 2,726,316 | 2.43 | 4.25 | 57,099,627 | CANA,LIBC,PEEL,SCAP,SEYP,WINS, |
| WORK GROUP | ORD GBP0.02 | 2790 | 2 | 2,115 | 12,000 | 4.74 | 18.00 | 26,311,326 | ALTI,PEEL,WINS, |
| WORKPLACE SYSTEMS INTL | ORD GBP0.05 | 9530 | 6 | 14,869 | 117,191 | 19.04 | 12.88 | 147,874,316 | ALTI,CNKS,LIBC,PEEL,SCAP,WINS, |
| WORLD CAREERS NETWORK | ORD GBP0.001 | 2790 | 0 | 0 | 0 | 6.68 | 87.50 | 7,634,889 | SCAP,WINS, |
| WORLDSPREADS GROUP PLC | ORD EUR0.015 | 8770 | 9 | 43,457 | 91,856 | 18.10 | 46.50 | 38,924,621 | CSCS,MATX,PEEL,SCAP,WINS, |
| WYG PLC | ORD GBP0.10 | 2790 | 32 | 34,855 | 256,714 | 4.32 | 12.25 | 35,289,886 | ARBT,NUMS,PEEL,WINS, |
| WYNNSTAY GROUP | ORD GBP0.25 | 3570 | 41 | 325,453 | 91,270 | 60.35 | 364.00 | 16,580,817 | PEEL,SCAP,WINS,WIRE, |
| WYNNSTAY PROPERTIES | 25P | 8630 | 2 | 9,590 | 3,350 | 7.83 | 305.00 | 2,568,760 | PEEL,WINS, |
| XCAP SECURITIES PLC | ORD GBP0.005 | 8770 | 13 | 128,015 | 2,864,551 | 18.42 | 4.75 | 387,711,109 | CANA,LIBC,PEEL,SCAP,WINS, |
| XCITE ENERGY LTD | ORD NPV | 530 | 8,315 | 73,828,373 | 34,198,412 | 269.18 | 164.00 | 164,134,927 | ARBT,CANA,CNKS,EVO,FOXY,LIBC,NUMS,PEEL,RENA,SCAP,STAL,WINS, |
| XCOUNTER AB | ORD NPV | 4530 | 1 | 266 | 15,208 | 3.91 | 2.00 | 195,441,488 | CODE,PEEL,WINS, |
| XG TECHNOLOGY INC | COM STK USD0.01 (DI) | 9570 | 5 | 59,719 | 322,750 | - | - | 35,706,774 | #N/A |
| XG TECHNOLOGY INC | COM STK USD0.01 'REGS' | 9570 | 13 | 60,723 | 451,600 | 21.41 | 16.41 | 130,427,848 | PEEL,WINS, |
| XG TECHNOLOGY INC | COM STK USD0.01 '144A' | 9570 | 0 | 0 | 0 | - | - | 19,474,704 | #N/A |
| XTRACT ENERGY | ORD GBP0.001 | 530 | 481 | 1,377,725 | 45,098,124 | 22.60 | 2.53 | 894,965,026 | CANA,CNKS,LIBC,PEEL,SCAP,SING,STAL,WINS, |
| XXI CENTURY INVESTMENTS | ORD USD0.01(REG S) | 8630 | 12 | 31,718 | 426,486 | 31.26 | 7.00 | 446,581,201 | PEEL,RENA,TROI,WINS, |
| YANGTZE CHINA INVESTMENT LTD | ORD USD0.10 | 8980 | 0 | 0 | 0 | 11.57 | 45.59 | 25,380,010 | CSCS,PEEL,WINS, |
| YCO GROUP PLC | ORD GBP0.35 | 5750 | 33 | 60,179 | 442,922 | 6.26 | 13.00 | 48,167,401 | ARBT,LIBC,PEEL,SCAP,WINS, |
| YINGGAO HOLDINGS PLC | ORD GBP0.005 | 2770 | 3 | 1,776 | 80,608 | 47.00 | 2.38 | 1,978,895,139 | SCAP,WINS, |
| YOUNG & CO'S BREWERY | ORD GBP0.002 | 5550 | 52 | 314,835 | 566,314 | 52.93 | 54.63 | 96,892,757 | CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS, |
| YOUNG & CO'S BREWERY | 'A' ORD GBP0.125 | 5750 | 39 | 251,677 | 41,385 | 193.71 | 666.50 | 29,064,000 | EVO,JPMS,LIBC,PEEL,WINS, |
| YOUNG & CO'S BREWERY | NON VTG ORD GBP0.125 | 5750 | 10 | 328,461 | 69,327 | 91.49 | 477.50 | 19,160,000 | JPMS,PEEL,WINS, |
| YUJIN INTL LTD | ORD NPV | 2770 | 0 | 0 | 0 | 9.75 | 32.50 | 30,000,010 | PEEL,SEYP,WINS, |
| ZAMANO PLC | ORD EUR0.001 | 6570 | 6 | 2,041 | 71,934 | 3.24 | 3.38 | 96,117,911 | CNKS,DAVY,GOOD,PEEL,SCAP,SEYP,WINS, |
| ZANAGA IRON ORE CO LTD | ORD NPV | 1750 | 1,335 | 7,313,538 | 4,590,080 | 491.43 | 175.25 | 280,415,976 | CANA,EVO,LIBC,OREL,PEEL,WINS, |
| ZENERGY POWER PLC | ORD GBP0.01 | 2730 | 345 | 1,128,912 | 8,295,476 | 11.48 | 16.63 | 69,059,368 | CODE,FOXY,LIBC,MATX,PEEL,PMUR,SCAP,WINS, |
| ZETAR PLC | ORD GBP0.1 | 3570 | 30 | 534,325 | 265,738 | 26.70 | 202.50 | 13,186,195 | ALTI,ARBT,LIBC,PEEL,SCAP,WINS, |
| ZINCOX RESOURCES PLC | ORD GBP0.25 | 1770 | 493 | 2,146,158 | 3,971,848 | 45.00 | 58.00 | 77,583,363 | AMBR,CANA,LIBC,NUMS,PEEL,RBCE,WINS, |
| ZOO DIGITAL GROUP PLC | ORD GBP0.15 | 9530 | 9 | 21,504 | 50,228 | 10.56 | 45.00 | 23,475,063 | LIBC,PEEL,SCAP,WINS, |
| ZYTRONIC | ORD GBP0.01 | 2730 | 41 | 4,370,080 | 1,951,567 | 34.86 | 237.00 | 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 | 5 | 15,151 | 30,140 | - | - | 16,800,943 | CSCS,PEEL,WINS, |
| CELTIC | CNV PFD ORD GBP1 | 5750 | 1 | 444 | 800 | - | - | 18,012,448 | CSCS,WINS, |
| 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 | 0 | 0 | 0 | - | - | 986,926 | #N/A |
| MANGANESE BRONZE HLDGS | 8.25% CUM PRFGBP1 | 2750 | 1 | 750 | 1,000 | - | - | 640,701 | #N/A |
| ORIGO PARTNERS PLC | CNV RED PREF NPV | 8770 | 12 | 1,390,668 | 2,149,710 | - | - | 60,000,000 | #N/A |
| PRIVATE & COMMERCIAL FINANCE GROUPE | 8% CNV UNSEC LN NTS 2013 | 8770 | 1 | 215 | 27,500 | - | - | 2,879,043 | CSCS,WINS, |
| RAVEN RUSSIA LTD | CUM RED PREF SHS 1P | 8630 | 36 | 661,713 | 493,969 | - | - | 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 | ALTUM CAPITAL LD | LIBC | LIBERUM CAPITAL LIMITED |
| AMBR | AMBRIAN PARTNERS LIMITED | MACQ | MACQUARIE CAPITAL (EUROPE) LTD |
| ARBT | ARBUTHNOT SECURITIES LIMITED | MATX | MATRIX CORPORATE CAPITAL LLP |
| ARDA | ARDEN PARTNERS LIMITED | MLSB | MERRILL LYNCH INTL |
| BMCM | BMO CAPITAL MARKETS | MOST | MORGAN STANLEY LD |
| CANA | CANACCORD GENUITY LIMITED | MTRF | METROPOL (UK) LIMITED |
| CITI | CITIGROUP GLBL MKTS UK EQTY LD | NOVM | NOVUM SECURITIES LIMITED |
| CNKS | CENKOS SECURITIES LIMITED | NUMS | NUMIS SECURITIES LD |
| CODE | NOMURA CODE SECURITIES LIMITED | OREL | ORIEL SECURITIES LIMITED |
| CSCS | COLLINS STEWART EUROPE LIMITED | PEEL | PEEL HUNT LLP |
| CSFB | CREDIT SUISSE SECS (EUROPE) LD | PMUR | PANMURE GORDON (UK) LIMITED |
| DAVY | J & E DAVY | RBCE | ROYAL BANK OF CANADA EUROPE LD |
| DEUT | DEUTSCHE BANK AG,LONDON BRANCH | RBSM | THE ROYAL BANK OF SCOTLAND N.V |
| DEXC | DEXION CAPITAL PLC | RENA | RENAISSANCE CAPITAL LIMITED |
| ELAR | ELARA CAPITAL PLC | SCAP | SHORE CAPITAL STOCKBROKERS LD |
| EVO | EVOLUTION SECURITIES LIMITED | SEYP | SEYMOUR PIERCE LD |
| FFAX | FAIRFAX I.S. PLC | SING | SINGER CAPITAL MARKETS LIMITED |
| FOXY | FOX-DAVIES CAPITAL LTD | STAL | SCHNEIDER TRADING ASSOC LTD |
| GOOD | GOODBODY STOCKBROKERS | TROI | TROIKA DIALOG (UK) LIMITED |
| GSCO | GOLDMAN SACHS INTL | UBS. | UBS INVESTMENT BANK |
| HSBC | HSBC BANK PLC | UCSI | UNICREDIT SECURITIES INTL LTD |
| INV. | INVESTEC BANK PLC | WEST | WESTHOUSE SECURITIES LIMITED |
| JEFF | JEFFERIES INTL LD | WINS | WINTERFLOOD SECS LD |
| JPMS | J P MORGAN SECS LD | WIRE | W H IRELAND LIMITED |
| LEDR | LCF EDMOND DE ROTHSCHILD SECS | XCAP | XCAP SECURITIES LIMITED |

50 Market Makers

Equity trading by sector

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

FTSE AIM index

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

Economic and Market Information Service

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