



November-11

Market

Statistics



London
Stock Exchange

Summary : AIM since launch

November 2011

Primary market

	Number of companies			Market value (£m)	Number of admissions			Money raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	967	228	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011 to Nov	923	227	1,150	63,374.2	65	21	86	594.3	3,300.8	3,895.1
Launch to date					2,721	565	3,286	34,891.9	41,767.9	76,659.8

2011	Number of admissions			of which		Delistings		Money raised £m		
	UK	International	Total	Transfers from Main Market	Re-admissions	of which	Transfers to Main Market	New	Further	Total
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	10	4	14	1	1	18	3	169.5	359.5	529.0
July	11	1	12	1	3	13	2	156.8	146.5	303.4
August	4	7	11	0	3	4	0	87.0	74.0	161.1
September	9	1	10	1	2	12	0	27.5	193.8	220.8
October	3	1	4	1	2	8	1	0.8	126.2	127.1
November	7	3	10	0	2	12	0	62.0	203.3	265.2
December										

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011 to Nov	36,428.7	5,361,472	163,734.0	157.7	23,210	708.8
Launch to date	385,949.8	34,483,987	1,339,417.8	92.8	8,295	322.2
2011						
January	3,853.8	525,549	21,038.0	192.7	26,277	1,051.9
February	4,504.7	537,043	20,178.8	225.2	26,852	1,008.9
March	4,232.1	605,994	18,497.7	184.0	26,348	804.2
April	3,197.1	460,569	15,749.2	177.6	25,587	875.0
May	3,069.7	473,079	13,438.1	153.5	23,654	671.9
June	3,089.7	452,034	13,836.0	140.4	20,547	628.9
July	2,560.8	404,330	12,444.3	121.9	19,254	592.6
August	3,832.6	550,674	13,003.1	174.2	25,031	591.1
September	2,547.2	442,758	11,315.6	115.8	20,125	514.3
October	2,788.6	440,065	11,735.8	132.8	20,955	558.8
November	2,752.2	469,381	12,497.4	125.1	21,336	568.1
December						

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
17/11/2011	GVC HLDGS PLC ORD EUR0.01 United Kingdom	Introduction Re-admission 5752 - Gambling	38.297	0.00	0.00	Daniel Stewart & Company plc Daniel Stewart & Company plc
28/11/2011	INSPIRED ENERGY PLC ORD GBP0.0125 Lancashire/ UK	Placing 2791 - Business Support Services	10.625	3	3.35	Shore Capital & Corporate Limi Shore Capital & Corporate Limi
09/11/2011	JUPITER ENERGY NPV Australia/Australia	Introduction 533 - Exploration & Production	44.028	0	0.00	Evolution Securities Limited Evolution Securities Limited
25/11/2011	MAGNOLIA PETROLEUM PLC ORD GBP0.001 United States of America/United Sta	Placing 533 - Exploration & Production	3.076	1	1.21	Daniel Stewart & Company plc Daniel Stewart & Company plc
09/11/2011	NANDAN CLEANTEC PLC ORD GBP0.0002 London/UK	Placing 587 - Alternative Fuels	166.104	60	16.10	Arden Partners Limited Arden Partners Limited
08/11/2011	PORTA COMMUNICATIONS PLC ORD GBP0.10 BEDFORD	Placing Re-admission 5555 - Media Agencies	7.518	10	2.32	Northland Capital Partners Ltd Northland Capital Partners Ltd
02/11/2011	SECURE TRUST BANK PLC ORD GBP0.40 UK/UK	Placing 8355 - Banks	102.000	720	24.99	Collins Stewart Europe Limited Hawkpoint Partners Limited
17/11/2011	SPHERE MEDICAL HLDG PLC ORD GBP0.01 Cambridgeshire/UK	Placing 4573 - Biotechnology	16.522	93	14.00	Peel Hunt Peel Hunt
03/11/2011	TELITI INTERNATIONAL LTD USD0.10 Cayman Islands/Cayman Islands	Introduction 9533 - Computer Services	13.412	0.00	0.00	Daniel Stewart & Company plc Daniel Stewart & Company plc
30/11/2011	WOLF MINERALS LTD NPV Australia/Australia	Introduction 1775 - General Mining	16.918	0.00	0.00	Evolution Securities Limited Evolution Securities Limited

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
New companies	8	372.68	59.65	58	2449.02	513.14

Further issues

November 2011

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
28/11/11	Active Energy Group Plc	Vendor Consideration	2733	-	-	0.000	40,000,000
16/11/11	Aerte Group Plc	Placing	2757	-	1.5	1.834	122,269,051
18/11/11	African Minerals Ltd	Exercise Of Options	1775	-	-	0.000	166,667
04/11/11	African Potash Limited	Placing	1775	-	5	2.000	40,000,000
07/11/11	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	8,800
17/11/11	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	20,000
29/11/11	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	20,000
08/11/11	Andes Energia Plc	Conversion	7535	-	-	0.000	10,816,740
25/11/11	Andes Energia Plc	Vendor Consideration	7535	-	-	0.000	1,864,963
30/11/11	Angel Mining Plc	Placing	1777	-	1.37	0.343	25,000,000
21/11/11	Angle Plc	Exercise Of Options	2791	-	-	0.000	200,000
02/11/11	Arbuthnot Banking Group Plc	Capitalisation Of Shares	8775	1 - 29	-	0.000	279,703
09/11/11	Argo Group Ltd	Share Cancellation	8775	-	-	0.000	250,000
14/11/11	Argo Group Ltd	Share Cancellation	8775	-	-	0.000	700,000
11/11/11	Ariana Resources	Exercise Of Warrants	1777	-	-	0.000	2,105,263
24/11/11	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	1,000,000
30/11/11	Asian Citrus Hldgs	Exercise Of Options	3573	-	-	0.000	6,939,000
11/11/11	Athol Gold & Value Ltd	Further Issues	5555	-	-	0.000	3,956,633
30/11/11	Avacta Group Plc	Exercise Of Options	4535	-	-	0.000	1,099,784
08/11/11	Avisen Plc	Capital Reorganisation	2791	-	-	0.000	226,699,878
28/11/11	Avisen Plc	Vendor Consideration	2791	-	-	0.000	122,069,396
29/11/11	Bayfield Energy Hldgs Plc	Exercise Of Options	533	-	-	0.000	400,000
04/11/11	Beacon Hill Resources Plc	Conversion	1775	-	-	0.000	100,000,000
23/11/11	Beowulf Mining	Placing	1775	-	15	6.696	44,638,890
16/11/11	Best Of The Best Plc	Exercise Of Options	5755	-	-	0.000	312,765
14/11/11	Blinkx Plc	Vendor Consideration	9535	-	-	0.000	7,000,000
08/11/11	Bowleven	Placing	533	-	103	79.825	77,500,000
01/11/11	Brady Exploration Plc	Exercise Of Warrants	8775	-	-	0.000	18,341,757
02/11/11	Brainjuicer Group Plc	Share Cancellation	5555	-	-	0.000	35,000
21/11/11	Brainjuicer Group Plc	Share Cancellation	5555	-	-	0.000	10,213
09/11/11	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	12,000
08/11/11	Byotrol Plc	Placing	1357	-	7.5	0.631	8,413,092
09/11/11	Byotrol Plc	Placing	1357	-	0.75	0.183	24,383,502
08/11/11	Canaccord Financial Inc	Vendor Consideration	8777	-	-	0.000	623,796
18/11/11	Canaccord Financial Inc	Further Issues	8777	-	-	0.000	116,964
29/11/11	Caza Oil & Gas Inc	Exercise Of Options	533	-	-	0.000	266,667
30/11/11	Cenkos Securities Plc	Conversion	8777	-	-	0.000	224,161
10/11/11	Ceramic Fuel Cells	Placing	583	-	7	3.819	54,559,999
08/11/11	Coal Of Africa Ltd	Placing	1771	-	51	40.635	79,676,037
28/11/11	Coms Plc	Capital Reorganisation	9537	-	-	0.000	85,634,894
22/11/11	Continental Coal Ltd	Vendor Consideration	1771	-	-	0.000	6,265,664
30/11/11	Continental Coal Ltd	Vendor Consideration	1771	-	-	0.000	20,295,473
16/11/11	Coolabi	Conversion	5553	-	-	0.000	7,494,844
30/11/11	Copper Development Corp	Exercise Of Warrants	1755	-	-	0.000	300,000
16/11/11	Css Stellar Plc	Placing	5555	-	1.25	0.295	23,600,000
02/11/11	D1 Oils Plc	Placing	587	-	2.5	1.291	51,640,000
04/11/11	Datatec	Exercise Of Options	9533	-	-	0.000	21,125
22/11/11	Datatec	Exercise Of Options	9533	-	-	0.000	11,850
11/11/11	Earthport Plc	Placing	9535	-	17	7.459	43,877,797
17/11/11	Earthport Plc	Exercise Of Warrants	9535	-	-	0.000	454,545
02/11/11	Empyrean Energy	Conversion	533	-	-	0.000	1,759,461
15/11/11	Encore Oil	Exercise Of Options	533	-	-	0.000	2,239,999
16/11/11	Encore Oil	Exercise Of Options	533	-	-	0.000	393,073
16/11/11	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	33,438
11/11/11	Eurasia Mining	Exercise Of Options	1779	-	-	0.000	1,775,000
18/11/11	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	100,335
29/11/11	Frontera Resources Corp	Further Issues	533	-	-	0.000	8,831,749
28/11/11	Fusion Ip Plc	Placing	8775	-	28	5.190	18,535,000
03/11/11	Gb Group	Placing	9533	-	40	1.700	4,250,000
04/11/11	Gb Group	Vendor Consideration	9533	-	-	0.000	15,750,000
02/11/11	Gcm Resources Plc	Further Issues	1771	-	-	0.000	10,000
17/11/11	Globo Plc	Vendor Consideration	9537	-	-	0.000	3,500,000
02/11/11	Gold Oil Plc	Further Issues	533	-	-	0.000	1,550,000
01/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	41,000
02/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	103,000
03/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	11,000
04/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	15,000
07/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	16,000
08/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	13,500
09/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	5,000
10/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	80,000
11/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	16,000

Further issues

November 2011

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
14/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	11,500
15/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	11,000
16/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	11,000
17/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	18,000
18/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	18,000
21/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	15,000
22/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	24,500
23/11/11	Gulfsands Petroleum	Share Cancellation	533	-	-	0.000	25,000
25/11/11	Hardide Plc	Placing	1357	-	0.6	0.750	125,000,000
25/11/11	Hasgrove Plc	Exercise Of Options	5555	-	-	0.000	35,000
29/11/11	Hasgrove Plc	Further Issues	5555	-	-	0.000	229,733
17/11/11	Herencia Resources	Placing	1775	-	2	2.361	118,057,874
09/11/11	Hml Hldgs Plc	Placing	8637	-	10.5	0.300	2,857,200
29/11/11	Hml Hldgs Plc	Vendor Consideration	8637	-	-	0.000	1,818,181
23/11/11	Hydrodec Group	Placing	587	-	10	5.500	55,000,000
10/11/11	Invu Plc	Further Issues	9537	-	-	0.000	5,280,000
24/11/11	Ipsa Ventures Plc	Further Issues	8775	-	-	0.000	800,000
30/11/11	K3 Business Technology Group	Exercise Of Options	9537	-	-	0.000	2,314
18/11/11	Kefi Minerals Plc	Further Issues	1775	-	-	0.000	200,000
16/11/11	Kryso Resources Plc	Exercise Of Warrants	1775	-	-	0.000	5,600,000
18/11/11	Kryso Resources Plc	Exercise Of Warrants	1775	-	-	0.000	4,300,000
17/11/11	Leaf Clean Energy Co	Share Cancellation	8775	-	-	0.000	1,350,000
17/11/11	Lees Foods Plc	Exercise Of Options	3577	-	-	0.000	10,000
29/11/11	Leni Gas & Oil Plc	Further Issues	533	-	-	0.000	23,200,000
03/11/11	Lifeline Scientific Inc	Exercise Of Options	4535	-	-	0.000	20,000
22/11/11	Lo-Q	Exercise Of Options	9537	-	-	0.000	75,000
03/11/11	Ludorum	Exercise Of Options	8775	-	-	0.000	15,000
04/11/11	M.P.Evans Group	Capitalisation Of Shares	3573	-	-	0.000	32,896
14/11/11	Mam Funds Plc	Exercise Of Options	8771	-	-	0.000	15,000
16/11/11	Matra Petroleum	Placing	533	-	0.5	0.850	170,000,000
22/11/11	Matra Petroleum	Placing	533	-	0.5	0.350	70,000,000
14/11/11	Medilink-Global Uk Ltd	Further Issues	2795	-	-	0.000	1,988,828
14/11/11	Merchant Securities Group Plc	Exercise Of Options	8777	-	-	0.000	400,000
01/11/11	Minoan Group	Further Issues	5753	-	-	0.000	914,500
04/11/11	Mission Capital	Vendor Consideration	8633	-	-	0.000	70,000,000
04/11/11	Monitise Plc	Vendor Consideration	6575	-	-	0.000	97,285,714
08/11/11	Monitise Plc	Exercise Of Options	6575	-	-	0.000	592,584
21/11/11	Monitise Plc	Exercise Of Options	6575	-	-	0.000	298,550
18/11/11	Motive Television	Conversion	5553	-	-	0.000	167,665,477
28/11/11	Motive Television	Conversion	5553	-	-	0.000	10,646,400
01/11/11	Namibian Resources	Conversion	1773	-	-	0.000	17,518,500
01/11/11	Namibian Resources	Further Issues	1773	-	-	0.000	2,508,701
02/11/11	Nature Group Plc	Exercise Of Options	2799	-	-	0.000	125,000
22/11/11	Netdimensions(Hldgs)Ltd	Share Cancellation	9537	-	-	0.000	50,000
25/11/11	Networkers Intl Plc	Exercise Of Options	2793	-	-	0.000	130,000
09/11/11	Next Fifteen Communications Group	Vendor Consideration	5555	-	-	0.000	749,253
04/11/11	Optimal Payments Plc	Exercise Of Options	2795	-	-	0.000	33,333
11/11/11	Orosur Mining Inc	Exercise Of Options	1777	-	-	0.000	7,500
24/11/11	Oxford Pharmascience Group Plc	Placing	4577	-	1	1.130	113,000,000
04/11/11	Pan African Resources Plc	Exercise Of Options	1777	-	-	0.000	200,000
10/11/11	Parkmead Group(The)	Exercise Of Options	533	-	-	0.000	500,000
24/11/11	Parkmead Group(The)	Exercise Of Put Option	533	-	-	0.000	1,000,000
25/11/11	Petro Matad Ltd	Exercise Of Options	533	-	-	0.000	88,410
10/11/11	Phorm Inc	Placing	5555	-	86.1	33.599	39,023,306
11/11/11	Phorm Inc	Conversion	5555	-	-	0.000	17,988,302
07/11/11	Prime Focus London Plc	Exercise Of Options	5553	-	-	0.000	16,000
24/11/11	Printing.Com Plc	Exercise Of Options	2791	-	-	0.000	307,954
10/11/11	Proton Power Systems Plc	Further Issues	587	-	-	0.000	500,000
29/11/11	Public Service Properties Investmnt	Capitalisation In Lieu Of Dividend	8633	1 - 25	-	0.000	2,925,653
30/11/11	Pure Wafer Plc	Exercise Of Options	9576	-	-	0.000	100,000
16/11/11	Purecircle Ltd	Exercise Of Options	3577	-	-	0.000	190,000
04/11/11	Quindell Portfolio Plc	Vendor Consideration	9533	-	-	0.000	70,000,000
21/11/11	Rab Special Situations Co	Share Cancellation	8985	-	-	0.000	3,300,000
11/11/11	Radiant Growth Investments Ltd	Exercise Of Warrants	8775	-	-	0.000	358,225
30/11/11	Radiant Growth Investments Ltd	Exercise Of Warrants	8775	-	-	0.000	225,000
24/11/11	Ram Active Media Plc	Vendor Consideration	5553	-	-	0.000	6,500,000
03/11/11	Rambler Metals & Mining	Further Issues	1775	-	-	0.000	481,001
21/11/11	Red Rock Resources	Placing	1775	-	4.6180924	0.313	6,777,690
10/11/11	Redefine International Plc	Share Cancellation	8633	-	-	0.000	939,000
02/11/11	Rethink Group Plc(The)	Exercise Of Options	2793	-	-	0.000	75,000
18/11/11	Rethink Group Plc(The)	Exercise Of Options	2793	-	-	0.000	200,000
24/11/11	Rubicon Diversified Investments Plc	Placing	9537	-	1	0.040	4,000,000

Further issues

November 2011

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
22/11/11	Sacoil Hldgs Ltd	Placing	537	-	0.0510233690	5.712	111,940,298
01/11/11	Sanderson Group	Exercise Of Options	9533	-	-	0.000	142,000
21/11/11	Scotgold Resources Ltd	Exercise Of Options	1777	-	-	0.000	25,721
30/11/11	Seeing Machines	Further Issues	9572	-	-	0.000	4,730,333
01/11/11	Shanta Gold	Further Issues	1777	-	-	0.000	327,906
07/11/11	Shanta Gold	Exercise Of Warrants	1777	-	-	0.000	802,698
17/11/11	Shanta Gold	Exercise Of Warrants	1777	-	-	0.000	3,267,974
30/11/11	Shanta Gold	Exercise Of Options	1777	-	-	0.000	572,500
29/11/11	Sierra Rutile Ltd	Exercise Of Options	1775	-	-	0.000	350,000
28/11/11	Sirius Minerals Plc	Exercise Of Options	1775	-	-	0.000	900,000
30/11/11	Skywest Airlines Ltd	Exercise Of Warrants	5751	-	-	0.000	2,600,000
17/11/11	Sound Oil Plc	Further Issues	533	-	-	0.000	13,461,538
18/11/11	Sound Oil Plc	Vendor Consideration	533	-	-	0.000	91,998,582
18/11/11	Sphere Medical Hldg Plc	Further Issues	4573	-	-	0.000	18,943,843
04/11/11	Strategic Minerals Plc	Placing	1757	-	1	0.075	7,515,854
09/11/11	Surgical Innovations Group	Exercise Of Options	4535	-	-	0.000	330,000
04/11/11	Tep Exchange Group	Placing	8775	-	0.02	0.090	450,000,000
04/11/11	Tep Exchange Group	Sub-Division	8775	-	-	0.000	399,999,999
23/11/11	Thalassa Hldgs Ltd	Vendor Consideration	573	-	-	0.000	2,688,707
23/11/11	Thb Group	Vendor Consideration	8534	-	-	0.000	1,799,523
09/11/11	Trans-Siberian Gold Plc	Conversion	1777	-	-	0.000	4,541,313
16/11/11	Victoria Oil & Gas	Further Issues	533	-	-	0.000	64,000,000
15/11/11	Vietnam Hldg Ltd	Share Cancellation	8985	-	-	0.000	- 350,000
01/11/11	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	- 800,000
18/11/11	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	- 185,000
01/11/11	Vinaland	Share Cancellation	8733	-	-	0.000	- 33
15/11/11	Vinaland	Share Cancellation	8733	-	-	0.000	- 125,000
16/11/11	Vinaland	Share Cancellation	8733	-	-	0.000	- 175,000
08/11/11	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	2,128,000
04/11/11	Wasabi Energy	Exercise Of Options	587	-	-	0.000	146,928,209
04/11/11	Wynnstay Group	Further Issues	3573	-	-	0.000	33,546
01/11/11	Xcite Energy Ltd	Further Issues	533	-	-	0.000	2,707,504
18/11/11	Xcite Energy Ltd	Further Issues	533	-	-	0.000	2,168,257
07/11/11	Xcounter Ab	Consolidation	4535	50 - 1	-	0.000	3,909,670
07/11/11	Xtract Energy	Further Issues	533	-	1.7	0.300	17,647,059
22/11/11	Zetar Plc	Exercise Of Options	3577	-	-	0.000	2,395

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
November 2011	0	0.00	180	203.27	203.27
Year to date	2	148.18	2203	3152.58	3300.76

[#] includes non-money raising issues

Date	Company	Reason
28-Nov-11	1SPATIAL HLDGS PLC	Cancelled at the request of the company
10-Nov-11	CLEARSTREAM TECHNOLOGIES GROUP	Cancelled at the request of the company
11-Nov-11	DAVENHAM GROUP	Cancelled Pursuant to AIM Rule 1
14-Nov-11	FUSE 8 PLC	Cancelled at the request of the company
28-Nov-11	GROUP NBT	Cancelled at the request of the company
17-Nov-11	GVC HOLDINGS	Cancelled following reverse takeover
09-Nov-11	IDATECH PLC	Cancelled at the request of the company
08-Nov-11	JUST CAR CLINICS GROUP PLC	Cancelled at the request of the company
30-Nov-11	PLATMIN LIMITED	Cancelled at the request of the company
08-Nov-11	COMPANY	Cancelled following reverse takeover and placing readmission
29-Nov-11	Q RESOURCES PLC	Cancelled Pursuant to AIM Rule 41
28-Nov-11	TWENTY	Cancelled at the request of the company

New and Further issues by business sector

Group	Business sector	November 2011				January to November 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	2	1.21	39	156.33	14	195.87	308	958.53
0570	Oil Equipment, Services & Distribution	-	-	1	-	3	27.24	4	2.79
0580	Alternative Energy	1	16.10	5	10.61	3	16.76	24	18.76
0000	Total Oil & Gas	3	17.31	45	166.94	20	239.86	336	980.08
1350	Chemicals	-	-	3	1.56	-	-	14	24.65
1730	Forestry & Paper	-	-	-	-	1	1.00	3	-
1750	Industrial Metals	-	-	2	0.08	2	2.75	32	30.05
1770	Mining	1	-	29	52.35	15	45.86	444	1,059.18
1000	Total Basic Materials	1	-	34	53.99	18	49.61	493	1,113.88
2350	Construction & Materials	-	-	-	-	1	-	17	26.97
2710	Aerospace & Defence	-	-	-	-	-	-	5	4.02
2720	General Industrials	-	-	-	-	1	1.80	5	2.09
2730	Electronic & Electrical Equipment	-	-	1	-	1	4.00	32	40.42
2750	Industrial Engineering	-	-	1	1.83	3	0.33	34	28.64
2770	Industrial Transportation	-	-	-	-	-	-	3	18.15
2790	Support Services	1	3.35	10	-	6	76.82	139	62.43
2000	Total Industrials	1	3.35	12	1.83	12	82.94	235	182.72
3350	Automobiles & Parts	-	-	-	-	-	-	3	0.15
3530	Beverages	-	-	-	-	-	-	1	0.26
3570	Food Producers	-	-	7	-	3	35.24	35	35.42
3720	Household Goods	-	-	-	-	-	-	33	1.35
3740	Leisure Goods	-	-	-	-	-	-	24	6.11
3760	Personal Goods	-	-	-	-	1	-	9	4.13
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	7	-	4	35.24	105	47.42
4530	Health Care Equipment & Services	-	-	4	-	1	25.28	48	23.32
4570	Pharmaceuticals & Biotechnology	1	14.00	2	1.13	4	17.00	104	57.71
4000	Total Health Care	1	14.00	6	1.13	5	42.28	152	81.03
5330	Food & Drug Retailers	-	-	-	-	-	-	1	-
5370	General Retailers	-	-	-	-	2	1.58	26	-
5550	Media	1	2.32	14	33.89	2	2.32	121	81.14
5750	Travel & Leisure	1	-	3	-	3	2.75	58	13.47
5000	Total Consumer Services	2	2.32	17	33.89	7	6.66	206	94.61
6530	Fixed Line Telecommunications	-	-	-	-	-	-	9	-
6570	Mobile Telecommunications	-	-	3	-	-	-	10	3.00
6000	Total Telecommunications	-	-	3	-	-	-	19	3.00
7530	Electricity	-	-	2	-	-	-	13	135.55
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	5	1.85
7000	Total Utilities	-	-	2	-	-	-	18	137.40
8350	Banks	1	24.99	-	-	1	24.99	-	-
8530	Nonlife Insurance	-	-	1	-	2	1.88	44	1.07
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	5	0.30	2	3.53	73	277.75
8670	Real Estate Investment Trusts	-	-	-	-	1	42.50	2	25.60
8730	Real Estate	-	-	3	-	-	-	5	1.02
8770	General Financial	-	-	19	5.28	6	20.45	187	235.61
8980	Equity Investment Instruments	-	-	4	-	3	7.50	73	45.36
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	1	24.99	32	5.58	15	100.84	384	586.42
9530	Software & Computer Services	1	-	20	9.20	5	27.06	213	63.76
9570	Technology Hardware & Equipment	-	-	2	-	2	9.86	40	42.60
9000	Total Technology	1	-	22	9.20	7	36.92	253	106.36
	Total Equities	10	61.97	180	272.56	88	594.35	2,201	3,332.93
	Company Fixed Interest	-	-	-	-	-	-	4	37.12
	Grand Total	10	61.97	180	272.56	88	594.35	2,205	3,370.05

New Issues by business sector

November 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	1	1.21	-	-	-	-	-	-	0530
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-	0570
0580	Alternative Energy	-	1	16.10	-	-	-	-	-	-	0580
0000	Total Oil & Gas	1	2	17	-	-	-	-	-	-	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	-	-	-	-	-	-	-	-	1750
1770	Mining	1	-	-	-	-	-	-	-	-	1770
1000	Total Basic Materials	1	-	-	-	-	-	-	-	-	1000
2350	Construction & Materials	-	-	-	-	-	-	-	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	1	3.35	-	-	-	-	-	-	2790
2000	Total Industrials	-	1	3.35	-	-	-	-	-	-	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	-	1	14.00	-	-	-	-	-	-	4570
4000	Total Health Care	-	1	14.00	-	-	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	-	-	-	-	-	-	-	-	5370
5550	Media	-	-	-	-	-	-	1	2.32	-	5550
5750	Travel & Leisure	-	-	-	-	-	-	1	-	-	5750
5000	Total Consumer Services	-	-	-	-	-	-	1	1	2.32	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-	6570
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-	6000
7530	Electricity	-	-	-	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-	7570
7000	Total Utilities	-	-	-	-	-	-	-	-	-	7000
8350	Banks	-	1	24.99	-	-	-	-	-	-	8350
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-	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	-	1	24.99	-	-	-	-	-	-	8000
9530	Software & Computer Services	1	-	-	-	-	-	-	-	-	9530
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-	9570
9000	Total Technology	1	-	-	-	-	-	-	-	-	9000
	Total Equities	3	5	59.65	-	-	-	1	1	2.32	
	Company Fixed Interest										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-	

New Issues by business sector

January to November 2011

Group	Business sector	New Companies			Transfers			Re-Admissions			
		Introduction No. of co's	Money Raising No. of co's of co's IPO's	(£m)	Introduction No. of co's	Money Raising No. of co's of co's	(£m)	Introduction No. of co's	Money Raising No. of co's of co's	(£m)	
	Equities										
0530	Oil & Gas Producers	4	7	186.09	-	-	-	1	2	9.79	0530
0570	Oil Equipment, Services & Distribu	1	2	27.24	-	-	-	-	-	-	0570
0580	Alternative Energy	1	2	16.76	-	-	-	-	-	-	0580
0000	Total Oil & Gas	6	11	230.08	-	-	-	1	2	10	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	1	1.00	-	-	-	-	-	-	1730
1750	Industrial Metals	-	2	2.75	-	-	-	-	-	-	1750
1770	Mining	5	9	43.13	-	-	-	-	1	2.73	1770
1000	Total Basic Materials	5	12	46.88	-	-	-	-	1	2.73	1000
2350	Construction & Materials	-	-	-	-	-	-	1	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	1	1.80	-	-	-	2720
2730	Electronic & Electrical Equipment	-	1	4.00	-	-	-	-	-	-	2730
2750	Industrial Engineering	1	-	-	1	-	-	-	1	0.32	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	5	76.82	-	-	-	-	-	-	2790
2000	Total Industrials	1	6	80.82	1	1	1.80	1	1	0.32	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	2	35.24	1	-	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	-	-	-	-	-	-	-	-	3740
3760	Personal Goods	-	-	-	-	-	-	-	1	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	Consumer Goods	-	2	35.24	1	-	-	-	1	-	3000
4530	Health Care Equipment & Services	-	1	25.28	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	2	17.00	2	-	-	-	-	-	4570
4000	Total Health Care	-	3	42.28	2	-	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	1	1.58	1	-	-	-	-	-	5370
5550	Media	1	-	-	-	-	-	-	1	2.32	5550
5750	Travel & Leisure	-	1	2.46	-	-	-	1	1	0.29	5750
5000	Total Consumer Services	1	2	4.05	1	-	-	1	2	2.61	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-	6570
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-	6000
7530	Electricity	-	-	-	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-	7570
7000	Total Utilities	-	-	-	-	-	-	-	-	-	7000
8350	Banks	-	1	24.99	-	-	-	-	-	-	8350
8530	Nonlife Insurance	-	1	1.33	-	-	-	-	1	0.55	8530
8570	Life Insurance	-	-	-	-	-	-	-	-	-	8570
8630	Real Estate Investment & Services	-	1	3.00	-	-	-	-	1	0.53	8630
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	1	42.50	8670
8730	Real Estate	-	-	-	-	-	-	-	-	-	8730
8770	General Financial	-	3	20.45	-	-	-	3	-	-	8770
8980	Equity Investment Instruments	-	-	-	-	-	-	1	1	7.50	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	Total Financials	-	6	49.77	-	-	-	4	4	51.07	8000
9530	Software & Computer Services	1	1	15.36	-	-	-	1	2	11.70	9530
9570	Technology Hardware & Equipmen	-	1	8.67	-	-	-	-	1	1.19	9570
9000	Total Information Technology	1	2	24.03	-	-	-	1	3	12.89	9000
	Total Equities	14	44	513.14	5	1	1.80	8	14	79.41	
	Company Fixed Interest										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-	

Top 50 AIM companies by market capitalisation

November 2011

Company	Business sub-sector	Market Capitalisation £m
1 ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,412.78
2 INDUS GAS LTD	0533 Exploration & Production	1,273.08
3 EUROPEAN GOLDFIELDS	1777 Gold Mining	1,094.73
4 ASOS	5371 Apparel Retailers	1,048.40
5 MULBERRY GROUP	5371 Apparel Retailers	960.07
6 COASTAL ENERGY CO	0533 Exploration & Production	944.10
7 GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	836.69
8 SONGBIRD ESTATES	8633 Real Estate Holding & Development	815.00
9 BANKERS PETROLEUM LTD	0533 Exploration & Production	721.50
10 KIRKLAND LAKE GOLD INC	1777 Gold Mining	700.10
11 ALLIANCE PHARMA	4577 Pharmaceuticals	671.71
12 ABCAM	4573 Biotechnology	660.00
13 ROCKHOPPER EXPLORATION	0533 Exploration & Production	654.80
14 HIGHLAND GOLD MINING	1777 Gold Mining	631.79
15 DATATEC	9533 Computer Services	582.92
16 KALAHARI MINERALS	1755 Nonferrous Metals	580.52
17 PLAYTECH LTD	9537 Software	575.94
18 PETRA DIAMONDS	1773 Diamonds & Gemstones	555.06
19 CANACCORD FINANCIAL INC	8777 Investment Services	507.71
20 ASIAN CITRUS HLDGS	3573 Farming & Fishing	497.19
21 JAMES HALSTEAD	2353 Building Materials & Fixtures	488.31
22 AVOCET MINING	1777 Gold Mining	411.48
23 PATAGONIA GOLD	1777 Gold Mining	397.65
24 HAMWORTHY	2757 Industrial Machinery	376.91
25 ARCHIPELAGO RESOURCES	1777 Gold Mining	359.88
26 DISCOVERY METALS LTD	1755 Nonferrous Metals	358.66
27 IENERGIZER LTD	2791 Business Support Services	356.00
28 ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	355.93
29 LONDON MINING PLC	1757 Steel	341.95
30 KIOTECH INTERNATIONAL	4573 Biotechnology	333.00
31 FAROE PETROLEUM PLC	0533 Exploration & Production	327.02
32 COAL OF AFRICA LTD	1771 Coal	319.66
33 HARGREAVES SERVICES	2791 Business Support Services	314.66
34 EMIS GROUP PLC	9533 Computer Services	299.00
35 YOUNG & CO'S BREWERY	5757 Restaurants & Bars	293.60
36 EROS INTERNATIONAL	5553 Broadcasting & Entertainment	292.24
37 DAISY GROUP PLC	6535 Fixed Line Telecommunications	288.00
38 VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	284.06
39 BORDERS & SOUTHERN PETROLEUM	0533 Exploration & Production	276.43
40 SIRIUS MINERALS PLC	1775 General Mining	273.71
41 ZANAGA IRON ORE CO LTD	1757 Steel	272.00
42 COVE ENERGY PLC	0533 Exploration & Production	266.24
43 PACIFIC ALLIANCE CHINA LAND LTD	8733 Real Estate Holding & Development	264.19
44 EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	263.57
45 MONITISE PLC	6575 Mobile Telecommunications	255.73
46 LONDON SECURITY PLC	2791 Business Support Services	253.88
47 NAUTICAL PETROLEUM	0533 Exploration & Production	253.14
48 BLINKX PLC	9535 Internet	252.05
49 NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	250.17
50 GULFSANDS PETROLEUM	0533 Exploration & Production	249.86

Distribution of companies by equity market value

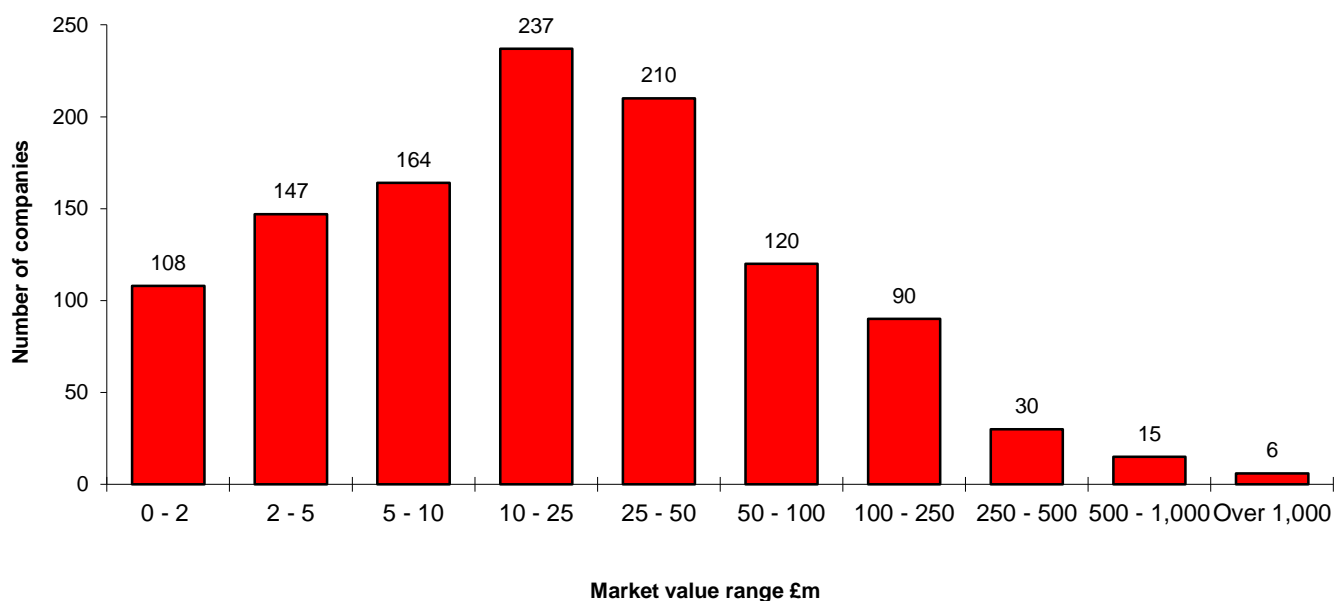
November 2011

AIM (UK & International)

Market value range (£m)	No. of companies	%	Equity market value (£m)	%
Over 1,000	6	0.5	7,764.8	12.3
500 - 1,000	15	1.3	10,397.9	16.4
250 - 500	30	2.6	9,576.3	15.1
100 - 250	90	7.8	14,205.0	22.4
50 - 100	120	10.4	8,563.1	13.5
25 - 50	210	18.3	7,218.5	11.4
10 - 25	237	20.6	3,834.5	6.1
5 - 10	164	14.3	1,194.7	1.9
2 - 5	147	12.8	490.3	0.8
0 - 2	108	9.4	129.0	0.2
Unvalued securities	16	1.4	-	-
Suspended	7	0.6	-	0.0
Totals*	1,150	100.0	63,374.2	100.0
More than £50m	261	22.7	50,507.1	79.7
Less than £50m	866	75.3	12,867.1	20.3
Less than £25m	656	57.0	5,648.6	8.9

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

November 2011

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
01/11/2011	113,930,386	22,937	520,845,343	708.21	2795.56
02/11/2011	98,753,037	19,221	487,693,660	716.97	2826.31
03/11/2011	106,215,648	19,342	463,695,058	721.38	2858.42
04/11/2011	109,445,245	18,375	573,243,272	724.21	2849.89
07/11/2011	88,082,733	17,016	536,959,356	723.54	2839.49
08/11/2011	135,145,878	18,867	502,069,371	730.43	2868.53
09/11/2011	152,012,510	22,921	579,592,855	723.85	2815.69
10/11/2011	119,843,897	19,362	470,210,132	714.92	2805.59
11/11/2011	156,527,764	25,447	753,020,933	727.99	2857.02
14/11/2011	135,504,416	23,494	613,613,062	725.49	2844.36
15/11/2011	122,073,947	22,449	606,369,534	724.54	2840.36
16/11/2011	110,274,424	20,058	536,704,270	722.62	2837.05
17/11/2011	104,750,192	19,800	497,554,172	708.41	2794.66
18/11/2011	141,908,241	20,547	474,152,993	707.31	2764.19
21/11/2011	111,882,129	22,382	483,534,274	689.36	2692.03
22/11/2011	157,723,905	21,879	466,843,230	683.16	2682.72
23/11/2011	171,621,686	23,579	727,288,413	671.16	2647.64
24/11/2011	131,151,539	19,557	581,683,049	675.52	2643.55
25/11/2011	89,298,501	19,405	516,425,718	674.46	2661.18
28/11/2011	102,994,662	20,233	723,506,240	681.38	2736.15
29/11/2011	131,382,740	20,803	652,835,018	682.92	2751.30
30/11/2011	161,636,104	31,714	729,531,935	696.40	2835.84
Totals month	2,752,159,584	469,381	12,497,371,888		
Year to date	36,428,749,884	5,361,472	163,733,976,532		
Year High	1,139,037,881	45,017	2,279,149,296	968.32	3,158.13
Year Low	10.8.11	5.8.11	9.2.11	7.2.11	8.2.11
Record High	64,942,608	13,908	334,263,066	912.07	3,044.27
Record Low	5.9.11	5.9.11	6.9.11	24.2.11	31.1.11
Record High	1,139,037,881	45,017	2,279,149,296	2,924.93	3,265.95
Record Low	10.8.11	5.8.11	9.2.11	3.3.00	4.9.00
Record High	43,160	7	66,297	542.39	61.92
Record 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

Turnover by sector

including number of companies and market capitalisation by sector

November 2011

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	1,109,968,221	194,542	5,065,038,590	105	13,797.3
0570 Oil Equipment, Services & Distribution	1,697,894	233	5,536,576	8	290.8
0580 Alternative Energy	16,125,466	1,888	129,176,066	18	761.1
0000 Total Oil & Gas	1,127,791,581	196,662	5,199,751,232	131	14,849
1350 Chemicals	7,130,404	652	142,857,310	14	286.7
1730 Forestry & Paper	592,682	97	1,778,603	4	131.3
1750 Industrial Metals	98,601,419	18,650	238,245,022	19	1,911.1
1770 Mining	499,935,256	109,882	2,547,079,922	136	10,498.0
1000 Total Basic Materials	606,259,761	129,279	2,929,960,857	173	12,827.1
2350 Construction & Materials	21,696,567	1,132	68,663,380	19	1,046.0
2710 Aerospace & Defence	1,815,035	49	4,090,784	4	74.1
2720 General Industrials	345,099	141	3,110,545	5	60.2
2730 Electronic & Electrical Equipment	14,676,163	3,667	57,409,899	33	621.3
2750 Industrial Engineering	178,228,027	10,365	63,686,640	33	1,218.9
2770 Industrial Transportation	846,495	114	3,834,378	13	488.1
2790 Support Services	51,963,597	6,679	154,296,255	106	3,510.4
2000 Total Industrials	269,570,983	22,146	355,091,881	213	7,019.0
3350 Automobiles & Parts	104,775	47	1,373,609	3	16.6
3530 Beverages	1,358,052	169	606,560	3	239.9
3570 Food Producers	29,844,308	2,269	204,781,661	23	1,893.5
3720 Household Goods	6,087,311	312	4,963,192	14	353.4
3740 Leisure Goods	505,131	138	8,077,404	7	82.8
3760 Personal Goods	1,150,758	765	619,809,904	9	52.9
3780 Tobacco	0	0	0	0	0.0
3000 Consumer Goods	39,050,335	3,698	839,612,330	59	2,639.1
4530 Health Care Equipment & Services	16,788,635	2,672	141,360,408	23	708.5
4570 Pharmaceuticals & Biotechnology	38,500,165	9,308	456,246,630	41	2,849.7
4000 Total Health Care	55,288,800	11,980	597,607,038	64	3,558.2
5330 Food & Drug Retailers	53,935	32	180,383	3	130.9
5370 General Retailers	170,159,887	31,030	45,815,781	17	2,515.5
5550 Media	23,623,490	1,992	262,879,635	65	1,235.6
5750 Travel & Leisure	20,247,091	2,746	55,568,294	35	1,130.3
5000 Total Consumer Services	214,084,403	35,799	364,444,093	120	5,012.3
6530 Fixed Line Telecommunications	6,752,494	571	95,202,222	5	434.3
6570 Mobile Telecommunications	37,890,389	8,071	80,461,875	8	558.3
6000 Total Telecommunications	44,642,883	8,642	175,664,097	13	992.6
7530 Electricity	3,255,912	619	13,359,963	9	593.8
7570 Gas, Water & Multiutilities	847,134	310	106,731,829	2	34.0
7000 Total Utilities	4,103,047	929	120,091,792	11	627.8
8350 Banks	7,104,157	52	1,961,338	4	298.4
8530 Nonlife Insurance	1,742,251	242	2,896,864	12	478.0
8570 Life Insurance	0	0	0	0	0.0
8630 Real Estate Investment & Services	36,446,783	2,768	83,820,513	62	3,282.8
8670 Real Estate Investment Trusts	598,178	15	272,465	1	71.0
8730 Real Estate	4,454,736	65	4,813,168	3	523.0
8770 General Financial	38,615,181	5,850	904,924,917	120	3,674.2
8980 Equity Investment Instruments	40,641,741	954	95,038,670	50	2,906.4
8990 Nonequity Investment Instruments	265,299	5	657,851	1	25.3
8000 Total Financials	129,868,327	9,948	1,094,385,786	253	11,259.1
9530 Software & Computer Services	238,241,016	45,103	619,651,402	93	3,908.0
9570 Technology Hardware & Equipment	23,258,448	5,197	201,111,380	20	681.8
9000 Total Technology	261,499,464	50,300	820,762,782	113	4,589.8
Total Equities	2,752,159,584	469,381	12,497,371,888	1,150	63,374.21
Fixed Interest	0	0	0		
Total trading	2,752,159,584	469,381	12,497,371,888		

Turnover by sector - year to date

January to November 2011

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	13,397,752,852	2,213,728	53,996,397,140
0570 Oil Equipment, Services & Distribution	487,861,187	60,825	259,857,601
0580 Alternative Energy	216,413,459	25,535	1,439,223,654
0000 Total Oil & Gas	14,102,027,499	2,300,087	55,695,478,395
	0	0.0	0
1350 Chemicals	96,471,574	8,340	509,854,704
1730 Forestry & Paper	27,598,354	1,944	68,638,915
1750 Industrial Metals	1,663,797,676	230,177	5,028,092,990
1770 Mining	6,893,974,951	1,165,979	36,288,507,555
1000 Total Basic Materials	8,681,842,554	1,406,439	41,895,094,164
	0	0.0	0
2350 Construction & Materials	191,910,476	19,502	758,524,101
2710 Aerospace & Defence	8,541,801	1,035	32,836,024
2720 General Industrials	9,415,192	2,146	49,557,501
2730 Electronic & Electrical Equipment	822,371,897	34,601	1,078,278,782
2750 Industrial Engineering	858,861,548	157,794	2,350,599,447
2770 Industrial Transportation	49,846,567	4,023	125,787,423
2790 Support Services	769,744,027	80,562	4,058,035,924
2000 Total Industrials	2,710,691,509	299,661	8,453,619,202
	0	0.0	0
3350 Automobiles & Parts	1,019,232	457	14,995,358
3530 Beverages	19,214,599	2,407	10,482,935
3570 Food Producers	356,634,890	35,101	2,025,750,090
3720 Household Goods	58,350,908	4,384	80,214,626
3740 Leisure Goods	19,016,623	2,905	152,512,975
3760 Personal Goods	12,097,630	6,100	3,652,030,664
3780 Tobacco	0	0	0
3000 Consumer Goods	466,333,880	51,354	5,935,986,648
	0	0	0
4530 Health Care Equipment & Services	292,638,361	37,071	2,948,820,149
4570 Pharmaceuticals & Biotechnology	630,794,122	142,208	11,979,278,158
4000 Total Health Care	923,432,482	179,279	14,928,098,307
	0	0	0
5330 Food & Drug Retailers	1,728,321	364	5,025,540
5370 General Retailers	3,078,987,441	316,136	929,567,843
5550 Media	238,492,697	30,885	6,087,372,387
5750 Travel & Leisure	269,174,940	25,022	785,033,955
5000 Total Consumer Services	3,588,383,399	372,407	7,806,999,725
	0	0	0
6530 Fixed Line Telecommunications	66,562,150	5,629	1,086,240,559
6570 Mobile Telecommunications	533,998,576	111,952	751,477,816
6000 Total Telecommunications	600,560,726	117,581	1,837,718,375
	0	0.0	0
7530 Electricity	114,936,071	16,553	301,975,926
7570 Gas, Water & Multiutilities	17,522,414	7,040	1,978,040,858
7000 Total Utilities	132,458,485	23,593	2,280,016,784
	0	0	0
8350 Banks	14,650,751	945	168,974,473
8530 Nonlife Insurance	64,830,121	4,453	139,581,437
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	697,653,295	53,176	1,303,142,596
8670 Real Estate Investment Trusts	18,037,796	136	7,347,938
8730 Real Estate	27,176,707	725	47,354,511
8770 General Financial	1,013,550,857	117,029	15,281,134,809
8980 Equity Investment Instruments	562,609,154	15,713	1,115,620,869
8990 Nonequity Investment Instruments	340,961	8	840,078
8000 Total Financials	2,398,849,642	192,182	18,063,996,711
	0	0.0	0
9530 Software & Computer Services	2,468,718,935	354,716	4,599,110,447
9570 Technology Hardware & Equipment	355,450,774	64,175	2,237,857,774
9000 Total Technology	2,824,169,708	418,891	6,836,968,221
Total Equities	36,428,749,884	5,361,472	163,733,976,532
Fixed Interest	0	0	0
Total trading	36,428,749,884	5,361,472	163,733,976,532

Most actively traded securities

November 2011

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	AFRICAN MINERALS LTD	COM STK USD0.01	1770	165,259,368	34,633	37,659,987
2	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	275,241,264	33,420	167,584,818
3	BLINKX PLC	ORD GBP0.01	9530	129,789,795	28,480	132,241,429
4	ASOS	ORD GBP0.035	5370	153,864,833	26,861	11,161,698
5	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	121,595,159	21,939	50,870,914
6	BOWLEVEN	ORD GBP0.1	530	89,628,290	20,125	107,013,318
7	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	95,775,852	15,437	383,257,993
8	PLAYTECH LTD	ORD NPV	9530	43,896,449	11,683	18,230,550
9	AVOCET MINING	ORD GBP0.25	1770	23,777,523	10,007	10,682,345
10	KALAHARI MINERALS	ORD GBP0.01	1750	68,563,904	9,757	30,593,450
11	COVE ENERGY PLC	ORD GBP0.01	530	58,774,901	9,468	67,774,030
12	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	22,445,180	6,648	18,111,688
13	XCITE ENERGY LTD	ORD NPV	530	27,408,743	6,570	23,228,784
14	HIGHLAND GOLD MINING	ORD GBP0.001	1770	16,106,203	6,406	8,733,348
15	ENCORE OIL	GBP ORD0.05	530	42,724,172	5,929	56,353,558
16	RANGE RESOURCES	NPV	530	17,362,779	5,893	193,637,040
17	AURELIAN OIL & GAS PLC	ORD GBP0.05	530	39,954,428	5,887	186,400,758
18	PETRA DIAMONDS	ORD GBP0.10	1770	15,929,824	5,709	14,735,669
19	HAMWORTHY	ORD GBP0.05	2750	161,023,814	5,628	20,042,880
20	LONDON MINING PLC	ORD GBP0.002	1750	17,619,836	5,382	5,956,677
21	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	21,138,598	5,362	11,058,655
22	NAUTICAL PETROLEUM	ORD GBP0.20	530	21,461,565	4,919	7,817,985
23	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	17,148,261	4,884	251,097,316
24	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	18,430,013	4,858	252,400,617
25	ABCAM	ORD GBX0.2	4570	17,879,480	4,667	5,064,111

Value

1	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	275,241,264	33,420	167,584,818
2	AFRICAN MINERALS LTD	COM STK USD0.01	1770	165,259,368	34,633	37,659,987
3	HAMWORTHY	ORD GBP0.05	2750	161,023,814	5,628	20,042,880
4	ASOS	ORD GBP0.035	5370	153,864,833	26,861	11,161,698
5	BLINKX PLC	ORD GBP0.01	9530	129,789,795	28,480	132,241,429
6	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	121,595,159	21,939	50,870,914
7	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	95,775,852	15,437	383,257,993
8	BOWLEVEN	ORD GBP0.1	530	89,628,290	20,125	107,013,318
9	KALAHARI MINERALS	ORD GBP0.01	1750	68,563,904	9,757	30,593,450
10	COVE ENERGY PLC	ORD GBP0.01	530	58,774,901	9,468	67,774,030
11	INDUS GAS LTD	ORD GBP0.01	530	46,264,874	72	7,249,350
12	FAROE PETROLEUM PLC	ORD GBP0.10	530	44,383,894	4,033	30,482,648
13	PLAYTECH LTD	ORD NPV	9530	43,896,449	11,683	18,230,550
14	ENCORE OIL	GBP ORD0.05	530	42,724,172	5,929	56,353,558
15	AURELIAN OIL & GAS PLC	ORD GBP0.05	530	39,954,428	5,887	186,400,758
16	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	28,131,690	4,354	45,577,445
17	XCITE ENERGY LTD	ORD NPV	530	27,408,743	6,570	23,228,784
18	MONITISE PLC	ORD GBP0.01	6570	27,067,670	4,084	75,567,462
19	AVOCET MINING	ORD GBP0.25	1770	23,777,523	10,007	10,682,345
20	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	22,445,180	6,648	18,111,688
21	NAUTICAL PETROLEUM	ORD GBP0.20	530	21,461,565	4,919	7,817,985
22	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	21,138,598	5,362	11,058,655
23	GROUP NBT	ORD GBP0.01	9530	19,611,074	163	3,579,713
24	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	18,430,013	4,858	252,400,617
25	ABCAM	ORD GBX0.2	4570	17,879,480	4,667	5,064,111

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

Turnover by security

November 2011

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SILVERMERE ENERGY PLC	ORD GBP0.001	3760	139	310,382	1,592,020	3.77	20.50	18,382,018	#N/A
ENVIRON GROUP (INVESTMENTS) PLC	ORD GBP0.005	2790	8	4,735	122,885	5.16	3.75	137,684,623	#N/A
@UK	ORD GBP0.01	9530	74	123,667	926,577	7.47	11.50	64,916,997	ARBT,PEEL,
1PM PLC	ORD GBP0.0006818	8770	117	109,087	111,123,018	9.52	0.10	10,022,508,294	HOOD,
1SPATIAL HLDGS PLC	ORD GBP0.001	2790	5	2,146	9,649	-	-	-	#N/A
2 ERGO GROUP	ORD GBP0.01	6570	5	52,702	65,816	30.42	82.50	36,873,793	
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	35	48,950	394,906	10.95	11.88	92,228,605	EVO ,MLSB,
32RED	ORD GBP0.002	5750	22	53,479	137,129	27.62	39.50	69,930,000	EVO ,
3D DIAGNOSTIC IMAGING PLC	ORD GBP0.001	4530	11	18,337	1,694,521	3.00	137.50	183,824,824	NORM,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	283	1,308,749	1,617,765	43.00	5,075.00	84,782,544	JEFF,PEEL,
600 GROUP	ORD GBP0.01	2750	18	215,047	1,067,065	13.10	20.50	63,926,253	
ABBEY PLC	ORD EURO.32	3720	8	731,702	157,133	104.62	455.00	22,993,459	PEEL,
ABBEY PROTECTION PLC	ORD GBP0.01	8530	35	361,577	443,350	81.50	81.50	99,994,773	PEEL,
ABCAM	ORD GBX0.2	4570	4,667	17,879,480	5,064,111	660.00	36,275.00	182,050,789	CODE,CSCS,INV_,LIBC,NUMS,PEEL,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	14	8,242	301,496	6.23	2.38	262,170,696	EVO ,HOOD,JEFF,NORM,
ACCSYS TECHNOLOGIES	ORD EURO.01	2350	356	440,642	5,781,634	25.97	6.43	403,526,811	MATX,PEEL,
ACCUMULI PLC	ORD GBP0.0025	9530	23	195,851	2,360,993	11.83	8.38	141,259,191	HOOD,
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	34	178,821	140,536	25.12	130.00	19,326,514	ESIB,PEEL,
ACTA SPA	ORD EURO.006	2730	243	335,393	3,241,730	3.31	7.00	47,233,939	ARDA,EVO ,JEFF,NUMS,PEEL,PMUR,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	2730	62	151,515	4,706,627	7.19	3.00	239,651,836	JEFF,PEEL,
ACTIVE RISK GROUP PLC	ORD GBP0.01	9530	4	2,051	5,970	11.50	34.50	33,346,769	
ADEPT TELECOM	ORD GBP0.10	6530	14	140,032	413,530	7.58	36.00	21,067,443	NORM,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	56	1,114,608	2,766,853	67.57	39.88	169,460,000	ARBT,CAZR,CSCS,
ADVANCED COMPUTER SOFTWARE GRP I	ORD GBP0.10	9530	123	3,239,613	7,446,260	165.02	46.50	354,880,592	NORM,PEEL,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	294	3,210,979	3,832,444	109.31	76.50	142,892,428	ARDA,EVO ,JEFF,MLSB,
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	79	133,544	963,034	4.64	14.38	32,278,684	EVO ,MLSB,NORM,PEEL,
ADVENTIS GROUP	ORD GBP0.0025	5550	8	2,536	208,380	0.66	1.38	47,707,314	
ADVFN	ORD GBP0.01	8770	36	421,775	13,020,177	18.30	3.50	522,858,225	EVO ,HOOD,
AEC EDUCATION	ORD GBP0.10	2790	5	3,529	36,442	4.20	9.50	44,198,781	
AERTE GROUP PLC	ORD GBP0.01	2750	4	4,961	328,220	6.22	1.63	382,872,890	CSCS,PEEL,
AFC ENERGY PLC	ORD GBP0.001	580	226	953,378	2,969,437	66.00	36.00	183,338,762	EVO ,HOOD,NORM,RENC,
AFFERRO MINING INC	COM NPV	1750	465	2,363,663	5,247,497	45.00	4,325.00	103,841,394	BMCM,CANA,CNKS,EVO ,FOXY,LIBC,OREL,PEEL,RBCE,RENA,
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	8	54,686	113,908	55.60	47.31	117,510,000	PEEL,RBSM,
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	27	507,628	19,954,001	11.46	2.50	458,286,451	NUMS,PEEL,PMUR,
AFRICAN COPPER	ORD GBP0.01	1750	79	78,640	3,205,553	19.84	2.00	992,047,730	AMBR,EVO ,JEFF,NOVM,NUMS,RENC,
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1750	146	631,208	10,356,862	23.03	5.63	409,476,128	AMBR,EVO ,JEFF,NUMS,RENC,
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	6	5,906	190,901	7.69	3.13	246,189,823	PEEL,
AFRICAN MINERALS LTD	COM STK USD0.01	1770	34,633	165,259,368	37,659,987	1,473.08	448.00	328,812,223	BMCM,LIBC,PEEL,RENA,RENC,
AFRICAN MINING & EXPLORATION PLC	ORD GBP0.01	1770	35	106,307	1,878,980	5.00	537.50	84,213,306	NORM,PMUR,
AFRICAN POTASH LIMITED	NPV	1770	56	252,983	3,335,062	16.00	812.50	198,700,000	CANA,LIBC,PEEL,
AGI THERAPEUTICS	ORD EURO.01	4570	35	45,383	1,116,729	3.20	4.75	67,412,783	PEEL,
AGRITERRA LTD	ORD GBP0.001	3570	68	2,446,000	111,505,501	15.77	2.28	693,254,888	AMBR,EVO ,LIBC,MATX,NOVM,PEEL,
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	4	11,775	48,336	14.31	23.50	60,886,189	EVO ,NOVM,PEEL,
AIREA PLC	ORD GBP0.25	3720	8	5,751	50,372	5.55	12.00	46,242,455	
AIRSPRUNG GROUP PLC	GBP0.10	3720	4	7,270	23,831	7.29	30.50	23,888,698	PEEL,RBSM,
AISI REALTY PUBLIC LTD	ORD EURO.01	8630	8	2,826	3,950	3.00	6,850.00	4,142,727	FFAX,PEEL,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	19	12,078	672,836	3.17	1.88	168,841,653	EVO ,JEFF,KLWT,NORM,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	6	960	152,235	0.66	0.60	110,320,446	NORM,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	214	3,407,453	1,085,534	173.62	313.50	55,379,827	ARBT,PEEL,PMUR,
ALECTO MINERALS PLC	ORD GBP0.007	8770	89	83,170	4,664,268	4.00	200.00	195,136,748	FFAX,FOXY,PEEL,
ALEXANDER DAVID INVESTMENTS PLC	ORD GBP0.001	4570	66	53,366	41,587,516	0.62	0.16	401,030,716	EVO ,HOOD,JEFF,
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	17	6,551	4,182,574	1.04	0.17	631,794,869	HOOD,
ALEXANDER MINING	ORD GBP0.10	1770	36	59,726	1,215,102	6.97	5.13	135,986,542	EVO ,RENC,
ALKANE ENERGY	ORD GBP0.005	580	92	271,614	1,493,841	17.45	17.50	99,700,848	AMBR,ARDA,CODE,EVO ,JEFF,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	9	47,593	166,727	16.05	26.00	61,744,777	JEFF,
ALL POINTS NORTH PLC	ORD GBP0.01	8630	0	0	0	0.78	10.50	7,395,813	PEEL,
ALLANFIELD GROUP PLC	ORD GBP0.01	8530	0	0	0	12.00	6,850.00	16,915,422	LIBC,PEEL,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	30	64,628	605,346	32.63	10.50	310,771,614	EVO ,JEFF,PMUR,
ALLIANCE PHARMA	ORD GBP0.01	4570	71	231,763	787,387	671.71	30.00	2,239,030,911	EVO ,
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	17	103,790	133,190	49.16	77.50	63,438,386	EVO ,MLSB,PEEL,
ALPHA STRATEGIC	ORD GBP0.01	8770	6	205,294	383,974	5.03	54.50	9,225,758	ARBT,PEEL,
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8630	2	121,468	159,826	58.13	77.50	75,000,000	ARBT,CSCS,NUMS,PEEL,RBSM,
ALTERNATIVE ENERGY LTD	ORD NPV	580	2	91	3,784	37.83	2.71	1,396,749,597	
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	82	3,196,417	1,231,539	130.80	271.50	48,177,717	
ALTITUDE GROUP PLC	ORD GBP0.004	5550	8	25,843	97,806	11.03	26.25	42,023,480	PEEL,PMUR,
ALTONA ENERGY PLC	ORD GBP0.001	1770	139	456,173	8,278,964	24.82	5.75	431,656,853	JEFF,NUMS,RENC,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	51	341,006	2,089,182	17.77	16.63	106,861,150	CSCS,EVO ,JEFF,MLSB,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	968	3,866,355	28,214,997	134.93	14.75	914,773,831	CNKS,JEFF,MATX,MLSB,PEEL,RBCE,
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	11	57,072	29,039	44.89	196.50	22,844,574	CODE,PEEL,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	13	73,527	183,574	22.01	40.00	55,023,195	EVO ,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	19	17,006	455,275	6.02	4.00	150,598,401	PEEL,
AMUR MINERALS CORP	ORD NPV	1770	530	1,193,050	12,305,103	29.22	9.85	296,662,112	EVO ,HOOD,JEFF,NORM,NUMS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	104	763,755	2,229,811	57.60	36.25	158,890,180	NUMS,PEEL,
ANDOR TECHNOLOGY	ORD GBP0.02	2730	1,543	7,344,895	1,371,982	159.33	553.50	28,785,496	INV_,PEEL,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	9	71,180	42,142	72.73	170.00	42,782,088	EVO ,PEEL,
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	232	263,587	107,751,368	6.56	0.25	2,678,161,422	EVO ,HOOD,PMUR,
ANGEL MINING PLC	ORD GBP0.01	1770	506	763,280	62,581,036	14.07	0.95	1,480,928,475	EVO ,JEFF,NUMS,RENC,
ANGLE PLC	ORD GBP0.10	2790	716	2,827,909	3,456,024	27.26	75.50	36,108,842	
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	125	576,034	1,668,202	36.09	32.50	111,047,307	FFAX,MOST,PEEL,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	22	919,518	537,444	34.65	169.50	20,444,742	
ANT	ORD GBP0.05	9530	13	63,332	264,648	5.53	22.75	24,286,367	
ANTRIM ENERGY INC	COM NPV	530	167	754,042	1,020,427	128.32	77.00	166,654,627	EVO ,JEFF,PEEL,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	114	601,778	253,236	14.26	295.00	4,832,778	MLSB,PEEL,
API GROUP	ORD GBP0.01	2720	20	82,573	204,057	29.50	38.50	76,633,062	
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	5	9,239	293,709	2.40	3.50	68,524,361	PEEL,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	46	307,045	84,286	54.85	370.00	14,824,048	PEEL,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	81	6,552,047	14,822,583	185.45	43.73	424,097,924	PEEL,RBSE,
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	207	2,436,675	3,936,795	359.88	63.13	570,112,905	CSCS,FFAX,FOXY,NUMS,OREL,PEEL,PMUR,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	13	4,326	3,763,086	1.76	0.12	1,530,874,735	EVO ,NORM,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	7	44,422	130,389	8.37	32.00	26,149,977	EVO ,PEEL,
ARGO GROUP LTD	ORD USD0.01	8770	15	265,531	1,799,065	9.95	14.50	68,588,494	
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EURO.01	8980	2	47,678	789,347	37.75	6.21	608,041,718	OREL,PEEL,PMUR,
ARGOS RESOURCES LTD	ORD GBP0.02	530	584	1,678,464	9,884,277	24.00	1,112.50	216,113,205	FOXY,JEFF,RENC,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	613	2,363,344	11,400,702	78.41	19.88	394,525,021	RENC,
ARIANA RESOURCES	ORD GBP0.01	1770	92	198,687	3,952,151	12.59	4.88	258,348,913	EVO ,FFAX,FOXY,HOOD,NORM,
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	26.12	102.50	25,480,835	
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0	0	0	1.62	102.50	1,576,667	
ARMOUR GROUP	ORD GBP0.01	3740	17	89,485	3,449,650	2.91	3.00	97,051,496	EVO ,
ARTILIUM PLC	ORD GBP0.05	9530	36	99,197	1,075,346	12.89	8.90	144,816,270	EVO ,
ARTISAN(UK)	ORD GBP0.2	3720	4	1,148	7,557	1.93	14.50	13,341,455	ARDA,EVO ,JEFF,MLSB,
ASCENT RESOURCES	ORD GBP0.001	530	2,502	8,739,275	336,295,537	29.31	2.90	1,010,542,708	EVO ,HOOD,JEFF,NOVM,NUMS,PMUR,RENC,
ASHCOURT ROWAN PLC	ORD GBP0.002	8770	38	194,634	16,930,962	20.31	1.11	1,829,596,418	
ASHLEY HOUSE PLC	ORD GBP0.01	2350	16	36,343	228,049	9.32	16.00	58,265,206	PEEL,
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	1	2,035	3,000	7.00	66.50	10,311,444	PEEL,
ASIA DIGITAL HLDGS PLC	ORD GBP0.001	5550	44	14,733	7,220,616	1.50	0.20	767,930,884	EVO ,JEFF,MLSB,NORM,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	590	10,565,032	25,391,934	497.19	40.75	1,220,095,963	CAZR,PMUR,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	2	373	2,305	155.11	17.50	886,347,812	PEEL,PMUR,
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	23	193,903	74,923	115.00	24,900.00	46,174,751	PEEL,
ASOS	ORD GBP0.035	5370	26,861	153,864,833	11,161,698	1,048.40	1,360.00	77,088,504	ALTI,ARBT,CANA,CAZR,CSCS,ESIB,FFAX,INV_,JPMS,LIBC,MLSB,PEEL,F
ASSETCO PLC	ORD GBP0.10	2790	0	0	0	-	-	10,750,000	ARDA,LIBC,PEEL,
ATH RESOURCES	ORD GBP0.005	1770	23	65,920	189,920	13.63	34.00	40,075,158	AMBR,CNKS,EVO ,PEEL,PMUR,
ATHOL GOLD & VALUE LTD	ORD GBP0.0025	5550	45	55,768	15,034,866	1.93	0.32	601,655,510	
ATLANTIC COAL PLC	ORD GBP0.0007	1770	187	288,347	72,183,254	16.64	0.43	3,868,772,016	EVO ,HOOD,NORM,NOVM,PEEL,
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	4	2,852	20,522	3.14	14.00	22,415,350	CSCS,PEEL,
AUGEAN	ORD GBP0.1	2790	56	255,015	908,697	24.18	24.25	99,699,414	ALTI,ARBT,CANA,EVO ,LIBC,MOST,NUMS,PEEL,
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	9	21,742	729,721	4.55	3.13	145,618,693	EVO ,
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	5,887	39,954,428	186,400,758	87.70	17.75	494,099,584	ARBT,MATX,MLSB,OREL,PEEL,RBCE,RENA,
AUREUS MINING INC	ORD NPV	1770	178	1,400,037	2,213,187	72.00	6,150.00	117,761,559	BMCM,CANA,CNKS,CSCS,EVO ,FOXY,LIBC,NUMS,PEEL,RBCE,RENA,
AURORA RUSSIA	ORD GBP0.01	8770	26	703,477	2,096,020	37.41	33.25	112,500,000	ALTI,ARBT,FFAX,INV_,PEEL,
AURUM MINING	ORD GBP0.01	1770	9	23,024	788,214	3.37	2.88	117,344,942	AMBR,FFAX,PEEL,
AUTOCLENZ HLDGS	ORD GBP0.1	2790	7	12,354	49,085	2.65	25.50	10,400,020	
AUTOLOGIC HLDGS	ORD GBP0.05	2770	10	29,500	179,855	10.37	16.75	61,885,219	ARDA,EVO ,MLSB,PEEL,
AVACTA GROUP PLC	ORD GBP0.001	4530	105	127,245	15,085,641	12.09	0.73	1,667,858,744	NORM,PMUR,
AVANTI CAPITAL	ORD GBP0.60	8980	5	15,560	19,559	7.26	83.50	8,693,932	EVO ,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	3,948	10,725,967	3,778,930	247.21	291.00	84,951,135	JEFF,LIBC,NUMS,PEEL,RBSM,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	10	35,786	399,551	7.70	8.88	86,783,334	
AVESCO GROUP PLC	ORD GBP0.10	5550	35	140,704	102,802	35.16	140.00	25,115,899	EVO ,MLSB,
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	0	0	0	-	-	6,483,583	PEEL,
AVINGTRANS PLC	ORD GBP0.05	2750	11	33,283	59,454	14.81	57.00	25,975,577	
AVISEN PLC	ORD GBP0.01	2790	44	248,705	5,945,873	13.95	4.00	348,769,274	EVO ,
AVOCET MINING	ORD GBP0.25	1770	10,007	23,777,523	10,682,345	411.48	211.00	195,015,431	CAZR,MLSB,NUMS,RENC,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	5	7,105	7,928	26.21	89.50	29,286,143	PEEL,PMUR,

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Business Sector	Trading	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	4,858	18,430,013	252,400,617	90.00	735.00	1,230,479,096	NORM,PEEL,
BAILEY(C.H.)	ORD GBP0.10	2750	8	36,650	27,149	11.17	134.00	8,335,413	MLSB,PEEL,
BALTIC OIL TERMINALS	ORD GBP0.01	2770	1	61,901	260,311	-	-	94,517,416	ARDA,EVO ,PEEL,PMUR,
BANGO	ORD GBP0.20	9530	62	463,590	854,544	21.92	57.50	38,125,562	EVO ,
BANKERS PETROLEUM LTD	COM NPV	530	166	737,571	229,783	721.50	305.00	236,558,298	PEEL,PMUR,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	869	4,139,068	26,510,903	27.51	14.63	188,110,339	FFAX,HOOD,NORM,NOVM,NUMS,RENC,
BAYDONHILL PLC	ORD GBP0.01	8770	1	602	7,709	4.41	7.63	57,833,750	JEFF,PEEL,
BAYFIELD ENERGY HLDGS PLC	ORD USD0.10	530	392	2,028,526	3,746,604	99.00	4,600.00	214,979,442	LIBC,PEEL,
BCB HLDGS LTD	NPV	8350	19	21,446	101,765	17.53	17.50	100,158,770	
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.19	67.50	7,692,308	PEEL,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	7.49	67.50	11,094,442	PEEL,
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	1,258	4,385,765	43,344,611	89.00	920.00	971,442,137	HOOD,JEFF,RENC,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	143	284,596	998,877	26.43	29.50	89,582,005	CSCS,LIBC,MACQ,PEEL,
BELGRAVIM TECHNOLOGIES	ORD GBP0.05	9570	29	57,714	916,828	6.31	6.25	100,936,547	EVO ,MLSB,
BELLZONE MINING PLC	ORD NPV	1770	2,432	12,580,065	44,170,113	179.00	24.75	721,324,485	BMCM,CANA,EVO ,LIBC,MLSB,NORM,OREL,PEEL,RENA,RENC,
BEOWULF MINING	ORD GBP0.01	1770	2,094	12,893,310	65,437,253	39.32	16.50	238,327,365	FOXY,HOOD,NORM,NOVM,PEEL,
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	1,136	2,564,291	99,224,563	22.42	2.23	1,007,709,792	HOOD,NORM,
BERKELEY RESOURCES LTD	NPV	1770	34	58,584	256,277	31.56	21.00	150,302,701	JEFF,PEEL,
BEST OF THE BEST PLC	ORD GBP0.05	5750	101	745,598	1,376,297	3.77	29.00	12,996,519	PEEL,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	30	343,514	1,273,072	15.81	28.00	56,457,439	EVO ,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	369	934,231	3,433,339	17.55	27.00	64,993,603	AMBR,EVO ,FOXY,JEFF,PEEL,
BGLOBAL PLC	ORD GBP0.01	2790	90	738,648	9,874,778	7.97	7.50	106,307,871	EVO ,PEEL,PMUR,
BILLING SERVICES GROUP	COM STK USD1	2790	19	56,984	603,454	26.99	9.75	276,799,268	
BILLINGTON HLDGS PLC	GBP0.1	2350	4	1,051	1,234	10.76	77.50	13,879,327	
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	49	70,370	1,958,621	6.45	3.88	166,445,000	EVO ,FOXY,NORM,NOVM,
BIOME TECHNOLOGIES PLC	ORD GBP0.001	1350	191	190,815	122,004,213	9.12	0.16	5,884,866,333	LIBC,PEEL,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	3	6,184	211,282	6.27	2.95	212,684,388	CNKS,CSCS,JEFF,NUMS,PEEL,
BLACKSTAR GROUP SE	ORD GBP0.67	8980	10	22,553	29,943	60.70	72.50	83,726,739	PEEL,
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	7	6,423	352,541	1.65	1.88	87,758,508	EVO ,MLSB,
BLINKX PLC	ORD GBP0.01	9530	28,480	129,789,795	132,241,429	252.05	75.00	336,062,356	ARBT,CANA,CITI,EVO ,LIBC,MATX,MLSB,NUMS,PEEL,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	2	672	25,250	3.57	2.38	150,260,935	EVO ,
BLUEBIRD ENERGY PLC	GBP0.0025	530	41	146,591	17,797,512	20.00	86.50	22,799,684	LIBC,NOVM,PEEL,
BLUESTAR SECUTECH INC	ORD NPV	2730	12	26,148	170,147	9.28	12.75	72,808,000	EVO ,PEEL,PMUR,
BODISEN BIOTECH INC	COM STK USD0.0001	1350	0	0	0	4.03	22.00	18,310,250	PEEL,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	13	244,610	579,185	15.55	42.50	36,583,679	EVO ,PEEL,RBCE,
BOOMERANG PLUS PLC	ORD GBP0.01	5550	4	6,753	14,507	4.32	48.50	8,914,731	PEEL,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	4,354	28,131,690	45,577,445	276.43	64.50	428,578,404	ARBT,CANA,EVO ,FOXY,MATX,MLSB,NOVM,NUMS,OREL,PEEL,RENA,RE
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	34	85,520	3,217,823	3.00	275.00	100,532,267	PEEL,
BOWLEVEN	ORD GBP0.1	530	20,125	89,628,290	107,013,318	209.06	71.25	293,414,382	BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,MOST,NOVM,PEEL,PMUR,RE
BRADY	ORD GBP0.01	9530	26	409,510	529,762	41.92	78.00	53,738,911	OREL,PEEL,
BRADY EXPLORATION PLC	ORD GBP0.01	8770	7	30,532	1,202,881	1.81	2.38	76,088,949	EVO ,PEEL,
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	21	34,440	10,038	3.55	370.00	960,000	
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	1	194	28	3.13	652.50	480,000	
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	82	305,969	103,007	32.06	301.00	10,652,490	NUMS,PEEL,
BRAINS PARK	ORD GBP0.025	8770	1	1,275	4,553	-	-	18,936,853	
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	0	0	0	24.45	20.50	119,281,047	PEEL,
BREEDON AGGREGATES LTD	ORD NPV	2350	19	104,742	596,097	96.60	17.25	560,005,454	CANA,CSCS,PEEL,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	23	30,976	139,027	99.24	21.75	456,274,110	CSCS,PMUR,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	118	1,971,864	173,855	110.89	1,022.50	10,845,167	
BROOKWELL LTD	PART RED PREF SHS NPV	8980	1	6,888	9,500	12.00	7,250.00	16,424,372	PEEL,
BRULINES GROUP PLC	ORD GBP0.10	2790	20	56,586	67,877	22.43	80.00	28,032,164	
BURFORD CAPITAL LTD	ORD NPV	8980	25	2,701,435	2,270,492	217.00	12,050.00	180,000,000	ESIB,
BYOTROL PLC	ORD GBP0.0025	1350	25	25,755	302,128	11.31	7.88	143,579,676	EVO ,
CALEDONIA MINING CORP	COM NPV	1770	37	129,839	1,817,687	32.92	7.00	470,281,021	PEEL,
CALEDONIAN TRUST	ORD GBP0.2	8630	3	3,307	3,146	13.67	115.00	11,882,923	
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	27	208,003	376,966	57.15	55.50	102,980,000	RBSE,
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	4	4,846	16,454	28.00	2,850.00	100,000,000	CSCS,FFAX,PEEL,
CAMCO INTERNATIONAL	ORD EURO.01	2790	49	132,400	1,539,123	14.66	7.75	189,178,093	JEFF,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	14	77,971	558,947	11.23	14.00	80,243,615	EVO ,PEEL,
CANACCORD FINANCIAL INC	COM NPV	8770	1	280	44	507.71	600.00	84,617,533	LIBC,MACQ,PEEL,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	5	374,270	2,489,210	16.15	16.50	97,894,172	
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	3	322	764	3.00	4,000.00	7,166,048	
CAP-XX	ORD NPV	2730	58	168,986	1,162,459	9.56	12.50	76,485,199	CSCS,PEEL,
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	0	0	0	-	-	76,754,096	HOOD,
CARETECH HLDGS PLC	ORD GBP0.005	4530	163	1,568,867	1,898,933	38.93	78.50	49,586,905	CSCS,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,
CARPATHIAN PLC	ORD EURO.01	8630	20	34,561	402,306	18.84	8.13	231,548,175	EVO ,MLSB,MOST,PEEL,

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		Bargains	Value £	Shares				
CASDON PLC	ORD GBP0.1	3740	0	0	1.77	32.00	5,524,350	PEEL,
CASPIAN HLDGS	ORD GBP0.001	530	33	19,088	1.41	0.30	471,065,131	EVO ,HOOD,JEFF,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	9	59,784	17.87	63.50	28,143,197	EVO ,JEFF,PEEL,
CAZA OIL & GAS INC	COM NPV	530	545	1,370,853	15.06	9.75	154,413,867	PEEL,PMUR,RENC,
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	-	-	10,329,800	PEEL,
CELLCAST GROUP	ORD GBP0.01	5550	11	16,016	1.28	1.65	77,513,434	
CELLO GROUP	ORD GBP0.10	5550	33	101,581	27.01	34.50	78,289,706	ARDA,PEEL,
CELTIC	ORD GBP0.01	5750	16	76,182	32.04	35.50	90,253,750	FFAX,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	46	185,386	37.97	55.50	68,421,053	MLSB,PEEL,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	42	271,699	48.00	5,550.00	86,165,934	CANA,FOXY,LIBC,OREL,PEEL,
CEPS	ORD GBP0.05	2790	5	582	1.75	21.00	8,314,310	HOOD,PEEL,
CERAMIC FUEL CELLS	NPV	580	84	406,671	87.91	7.00	1,255,913,565	ALTI,AMBR,EVO ,JEFF,NUMS,PMUR,
CERES MEDIA INTL PLC	ORD GBP0.01	1730	13	9,602	2.00	562.50	31,779,517	CANA,LIBC,PEEL,
CERES POWER HLDGS	ORD GBP0.05	2730	532	731,871	7.56	9.35	80,861,421	ALTI,CANA,CITI,CODE,EVO ,JEFF,LIBC,MLSB,MOST,NUMS,PEEL,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	155	830,965	65.12	26.00	250,477,868	PEEL,PMUR,
CHAMBERLIN PLC	ORD GBP 0.25	2750	27	93,567	9.33	119.50	7,808,028	PEEL,
CHARACTER GROUP	ORD GBP0.05	3740	48	302,264	46.49	148.50	31,309,220	
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	6,648	22,445,180	203.33	112.25	181,141,954	AMBR,ARDA,CANA,CSCS,EVO ,LIBC,MATX,NORM,NUMS,OREL,PEEL,PM
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	34	138,773	30.14	10.75	280,336,516	ALTI,CANA,EVO ,LIBC,NUMS,PEEL,PMUR,
CHARTERIS	ORD GBP0.01	9530	2	645	1.52	3.50	43,421,111	PEEL,
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	3	1,495	1.00	1,225.00	9,800,000	HOOD,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	35	23,423	4.00	1,625.00	23,076,824	AMBR,CANA,PEEL,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	59	345,402	18.93	26.50	71,446,982	EVO ,JEFF,PEEL,
CHINA GATEWAY INTERNATIONAL PLC	ORD GBP0.01	8630	1	92	1.44	5.00	28,823,864	EVO ,PEEL,
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	2	75	0.80	1.60	50,000,000	
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	10	46,666	19.00	6.38	304,616,862	NORM,PEEL,
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	1	6	19.86	26.92	73,784,645	
CHOLET INVESTMENTS PLC	ORD SHS NPV	8980	0	0	24.00	475.00	5,098,830	PEEL,
CHRISTIE GROUP	ORD GBP0.02	2790	15	116,886	17.31	68.50	25,263,551	
CHURCHILL CHINA	ORD GBP0.10	3720	23	1,853,641	28.95	267.50	10,822,576	EVO ,
CHURCHILL MINING PLC	ORD GBP0.01	1770	68	125,004	9.57	9.13	104,835,668	ELAR,FOXY,NORM,PEEL,
CIC MINING RESOURCES	NPV	1770	3	244	1.00	87.50	152,451,777	NORM,PEEL,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	20	349,142	124.00	19,700.00	62,771,049	NUMS,PEEL,
CIRCLE OIL	ORD EURO.01	530	345	6,245,218	126.75	22.50	563,353,486	CSCS,JEFF,PMUR,RENC,
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	8	707,866	9.94	24.00	41,427,314	EVO ,
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	0	0	-	-	-	#N/A
CLEAN AIR POWER	COM STK USD0.001	2750	42	95,439	3.68	3.88	95,025,520	JEFF,PEEL,
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	3	1,883	16.60	11.25	147,563,929	JEFF,
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	580	1	0	0.02	0.08	25,000,000	PEEL,
CLEARDEBT GROUP	ORD 0.5P	8770	21	27,066	5.09	1.65	308,340,567	HOOD,PEEL,
CLEARSTREAM TECHNOLOGIES GROUP	ORD EURO.125	4530	1	315	-	-	-	#N/A
CLINICAL COMPUTING	ORD GBP0.01	9530	5	2,553	1.66	1.50	110,883,694	PEEL,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	41	67,973	7.51	3.75	198,784,469	
CLUFF GOLD PLC	ORD GBP0.01	1770	1,345	6,938,370	107.46	81.50	131,852,026	AMBR,CSCS,OREL,PEEL,PMUR,RENA,RENC,
COAL OF AFRICA LTD	NPV	1770	2,927	11,952,042	319.66	53.88	593,330,013	ARBT,BMCM,MLSB,PEEL,PMUR,RBCE,RENA,RENC,
COASTAL ENERGY CO	COM STK USD0.04	530	199	5,035,641	944.10	890.00	106,078,222	ARBT,EVO ,JEFF,PEEL,
COBRA HLDGS PLC	ORD GBP0.25	8530	2	1,140	17.21	40.75	42,243,326	PEEL,
COBURG GROUP	ORD GBP0.05	3530	0	0	-	-	-	#N/A
COBURG GROUP	ORD GBP0.10	3530	3	2,164	43.00	18,000.00	23,965,914	PEEL,
COHORT	ORD GBP0.10	2710	7	1,752,452	27.39	88.00	31,128,751	EVO ,LIBC,PEEL,
COLEFAX GROUP	ORD GBP0.10	3720	3	29,535	21.01	225.50	9,316,800	
COLLIERS INTL UK PLC	ORD GBP0.01	8630	116	163,754	0.96	1.93	49,942,382	JEFF,
COMS PLC	ORD GBP0.001	9530	77	36,398	0.34	1.08	85,634,894	JEFF,NORM,PEEL,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	32	299,219	7.93	45.50	17,424,012	EVO ,
CONDOR RESOURCES	ORD GBP0.01	1770	560	2,068,560	40.48	7.25	558,345,086	AMBR,NORM,PEEL,
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	3	952	0.28	0.53	78,392,551	PEEL,
CONNEMARA MINING PLC	ORD EURO.01	1770	8	19,809	2.51	9.75	25,709,710	JEFF,NORM,
CONROY GOLD & NATURAL RESOURCES I	ORD EURO.03	1770	48	85,798	6.65	2.88	231,379,257	EVO ,HOOD,NORM,RENC,
CONTENT MEDIA CORP PLC	ORD GBP0.01	5550	6	886	0.71	0.78	92,184,510	LIBC,MLSB,
CONTINENTAL COAL LTD	NPV	1770	35	138,689	53.00	1,325.00	399,224,054	CANA,EVO ,LIBC,PEEL,RENA,
CONTINENTAL FARMERS GROUP PLC	ORD EURO.01	3570	3	100,101	44.00	2,700.00	163,488,703	DAVY,GOOD,PEEL,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	71	1,026,190	100.58	97.50	103,163,981	MATX,PEEL,
COOLABI	GBP0.01	5550	13	32,024	4.73	7.50	63,012,293	HOOD,PEEL,
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	95	579,621	44.00	1,950.00	226,243,502	
CORAC GROUP	ORD GBP0.10	2750	94	1,532,550	33.40	13.50	247,404,225	NUMS,
CORAL PRODUCTS	ORD GBP0.01	2720	16	29,795	4.86	12.75	38,135,609	LIBC,PEEL,

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Business Sector	Trading	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	76	321,995	703,167	21.00	4,450.00	47,713,718	
COVE ENERGY PLC	ORD GBP0.01	530	9,468	58,774,901	67,774,030	266.24	94.75	280,995,299	ARBT,MATX,NUMS,OREL,PEEL,RENA,RENC,
CPL RESOURCES	EUR0.10	2790	2	9,488	4,238	82.57	225.13	36,677,825	PEEL,
CQS RIG FINANCE FUND LTD	ORD NPV	8980	14	50,845	189,235	-	-	97,410,000	CAZR,CNKS,JPMS,PEEL,
CRANEWARE PLC	ORD GBP0.01	9530	134	2,295,235	390,949	157.32	592.50	26,552,134	ESIB,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	7	5,700	1,162,439	1.28	0.50	255,625,666	NORM,PEEL,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	3	956	27,478	1.81	3.13	57,818,801	EVO_INV_
CREAT RESOURCES HLDGS LTD	NPV	1770	45	62,658	3,065,053	11.18	1.68	667,276,674	EVO ,PEEL,PMUR,
CREON CORP	ORD GBP0.01	8770	0	0	0	-	-	44,190,545	PEEL,
CRIMSON TIDE PLC	ORD GBP0.01	9570	15	62,070	5,016,975	5.34	1.20	445,411,542	PEEL,
CROMA GROUP	ORD GBP0.05	2710	31	35,252	2,045,783	2.98	1.58	189,337,812	EVO ,HOOD,
CROPPER(JAMES)	ORD GBP0.25	1730	34	132,170	75,843	13.42	160.00	8,384,868	ARBT,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	9	460,456	575,777	48.45	80.75	60,000,000	PEEL,
CSCAPE GROUP PLC	ORD GBP0.10	9530	18	20,180	63,688	0.26	17.50	1,488,298	PEEL,
CSF GROUP PLC	ORD GBP0.10	9530	36	597,733	909,356	105.00	6,550.00	160,028,667	ALTI,
CSS STELLAR PLC	GBP0.01	5550	18	67,328	2,166,185	1.62	3.08	52,576,581	EVO ,NORM,PEEL,
CUBUS LUX PLC	ORD GBP0.10	5750	0	0	0	-	-	30,689,852	NORM,
CUPID PLC	ORD GBP0.025	5750	1,328	7,700,284	4,002,077	166.00	20,700.00	80,227,801	PMUR,
CVS GROUP PLC	ORD GBP0.002	5370	88	1,631,982	1,428,953	62.43	110.50	56,495,096	CNKS,EVO ,INV_,LIBC,NUMS,PEEL,
CYAN HLDGS PLC	ORD GBP0.002	9570	180	389,605	59,259,854	9.22	0.79	1,166,500,607	CSCS,PEEL,
CYPROTEX	ORD GBP0.001	4570	18	22,873	580,449	9.51	4.25	223,687,485	CODE,EVO ,
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	22	42,634	195,187	12.97	20.50	63,278,066	LIBC,PEEL,
D1 OILS PLC	ORD GBP0.01	580	26	66,493	3,288,713	3.83	2.15	178,285,532	CANA,EVO ,KLWT,LIBC,MLSB,MOST,PEEL,
DAISY GROUP PLC	ORD GBP0.02	6530	361	3,312,057	3,233,432	288.00	10,800.00	266,967,587	CSCS,LIBC,NOVM,NUMS,PEEL,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	31	45,165	4,077,968	5.41	1.08	503,565,889	
DART GROUP PLC	ORD GBP0.0125	5750	171	786,586	1,179,623	95.34	67.25	141,764,026	ARDA,CSCS,ELAR,EVO ,LIBC,MLSB,PEEL,
DATATEC	ZAR0.01	9530	64	299,796	95,825	582.92	315.00	185,054,613	INV_,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,
DATONG PLC	ORD GBP0.005	2730	8	15,293	61,995	3.49	25.25	13,834,375	PEEL,
DAVENHAM GROUP	ORD GBP0.01	8770	0	0	0	-	-	-	#N/A
DAWSON INTERNATIONAL	ORD GBP0.01	3760	3	341	28,963	2.81	1.25	225,158,542	CANA,JEFF,MLSB,
DCD MEDIA	ORD GBP0.01	5550	24	21,110	1,265,002	1.07	1.38	77,500,000	JEFF,
DDD GROUP PLC	ORD GBP0.01	9530	52	683,089	2,200,760	37.52	29.50	127,173,166	CANA,MATX,
DELCAM	ORD GBP0.10	9530	34	217,707	42,810	42.65	537.50	7,935,167	EVO ,PEEL,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	63	315,666	1,687,179	25.54	18.25	139,942,296	EVO ,JEFF,PMUR,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	30	51,468	474,854	7.87	11.38	69,169,106	CSCS,EVO ,JEFF,MLSB,PMUR,
DEO PETROLEUM PLC	ORD GBP0.01	530	61	750,660	2,785,252	11.00	2,600.00	43,109,931	
DESIGNCAPITAL PLC	ORD GBP0.10	8770	0	0	0	-	-	85,612,221	HOOD,PEEL,
DESIRE PETROLEUM	ORD GBP0.01	530	3,112	12,203,904	57,216,453	76.16	22.25	342,285,172	ARBT,FOXY,MATX,MLSB,NUMS,OREL,PEEL,PMUR,RENA,RENC,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	7	38,240	16,027	11.70	225.00	5,202,198	MLSB,PEEL,
DEWHURST	ORD GBP 0.10	2730	9	45,269	13,354	11.25	340.00	3,309,200	MLSB,PEEL,
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	24	111,608	654,422	2.58	15.50	16,666,667	PEEL,
DIAMONDCORP PLC	ORD GBP0.03	1770	167	645,022	11,175,266	13.10	5.50	238,268,048	HOOD,NORM,PEEL,RBCE,
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	66	1,012,468	665,075	68.00	15,650.00	43,727,960	PEEL,
DILLISTONE GROUP	ORD GBP0.05	9530	7	3,979	5,325	13.28	73.00	18,196,277	PEEL,
DISCOVER LEISURE PLC	ORD GBP0.70	5370	0	0	0	-	0.25	155,010,356	PEEL,
DISCOVERY METALS LTD	NPV	1750	91	828,318	1,025,698	358.66	81.50	440,071,996	EVO ,HOOD,JEFF,PMUR,
DM	ORD GBP0.01	5750	3	841	64,801	2.10	1.25	167,955,483	ARDA,JEFF,MLSB,PEEL,
DODS (GROUP) PLC	ORD GBP0.10	5550	21	23,981	452,536	7.99	5.25	152,198,573	ARBT,CNKS,INV_,KLWT,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	25	423,721	1,399,203	190.65	27.50	693,277,814	CNKS,MOST,
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	2,858	17,313,251	244,820,484	121.75	6.10	1,995,852,058	EVO ,NORM,PEEL,RBCE,RENA,RENC,
DONGFANG SHIPBUILDING(GROUP)CO LTI	ORD NPV	2750	59	317,026	394,671	80.00	4,100.00	194,767,711	LIBC,NORM,PEEL,
DOTDIGITAL GROUP PLC	ORD GBP0.005	5550	20	45,021	611,509	19.00	725.00	266,638,732	LIBC,PEEL,
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	2	2,360	15,719	220.60	15.50	1,423,208,145	ARBT,
DP POLAND PLC	ORD GBP0.005	5750	67	363,225	549,856	13.00	6,750.00	19,778,572	PMUR,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	16	64,745	152,073	14.39	40.00	35,966,047	PEEL,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	7	26,385	3,631,101	0.71	0.63	114,227,000	PEEL,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	49	352,253	940,077	52.54	40.75	128,932,300	PEEL,PMUR,
DRIVER GROUP	ORD GBP0.004	2790	8	41,656	164,408	6.86	26.00	26,379,416	ALTI,ARDA,PEEL,
EARTHPORT PLC	ORD GBP0.10	9530	166	537,524	2,792,328	43.14	16.88	255,641,053	CANA,CNKS,EVO ,LIBC,NOVM,NUMS,PEEL,PMUR,
EAST BALKAN PROPERTIES PLC	ORD EURO.01	8630	14	54,409	604,677	12.78	9.13	140,000,000	CSCS,LEDR,NUMS,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	4	26,624	38,186	13.14	70.50	18,636,250	CSCS,PEEL,
EASTERN PLATINUM LTD	COM NPV	1770	377	13,648,694	38,008,114	263.57	35.50	742,442,416	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,PEEL,RBCE,RENA,RENC,
EATONFIELD GROUP PLC	ORD GBP0.001	8630	0	0	0	-	-	352,836,925	HOOD,MATX,
EBIQUITY PLC	ORD GBP0.25	5550	12	206,570	286,055	43.12	73.50	58,668,517	EVO ,PEEL,
ECKOH PLC	ORD GBP0.0025	9530	138	683,707	7,051,056	26.95	10.63	253,605,660	EVO ,JEFF,MLSB,PMUR,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	23	520,148	237,724	119.74	218.50	54,799,679	CODE,EVO ,PEEL,

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		Bargains	Value £	Shares					
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	31	16,417	695,541	7.10	2.13	334,250,200	
ECR MINERALS PLC	ORD GBP0.001	1770	196	320,904	28,700,988	-	-	584,631,040	CNKS,EVO ,HOOD,JEFF,
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	671	1,421,705	398,224,481	12.23	0.36	3,446,216,406	FOXY,RENC,
EG SOLUTIONS PLC	ORD GBP0.01	9530	4	1,787	2,889	8.58	60.00	14,293,847	PEEL,PMUR,
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	61	171,122	1,253,120	17.68	13.50	130,969,094	PEEL,PMUR,
EIH PLC	ORD GBP0.01	8990	5	265,299	657,851	25.28	39.19	64,500,002	PEEL,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	63	628,035	2,571,687	65.18	24.38	267,417,809	EVO ,LIBC,PEEL,PMUR,
ELECO	ORD GBP0.10	2350	10	5,853	69,041	5.00	8.25	60,658,239	
ELECTRIC WORD	ORD GBP0.01	5550	7	8,664	400,545	6.71	2.38	282,560,304	EVO ,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	127	840,090	3,699,935	20.52	19.25	106,572,528	CSCS,EVO ,JEFF,NORM,PMUR,
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	1	30,500	122,000	16.04	32.50	49,339,000	CAZR,PEEL,
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	1	185	43,529	0.04	0.35	11,500,000	CAZR,PEEL,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	248	1,012,642	13,717,590	52.49	7.50	699,913,336	EVO ,HOOD,JEFF,NUMS,RENC,
EMERGING METALS LTD	ORD NPV	1770	39	72,974	3,952,329	7.13	1.55	460,188,559	
EMIS GROUP PLC	ORD GBP0.01	9530	99	2,133,986	430,096	299.00	51,000.00	58,550,017	EVO ,LIBC,NUMS,PEEL,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	8	18,540	92,136	9.14	20.50	44,562,847	ARDA,
EMPYREAN ENERGY	ORD GBP0.002	530	151	439,798	8,043,529	10.20	5.13	199,024,114	HOOD,JEFF,NORM,NUMS,RENC,
ENCORE OIL	GBP ORD0.05	530	5,929	42,724,172	56,353,558	219.02	76.25	287,235,767	ARBT,CNKS,MATX,NUMS,PEEL,PMUR,RBCE,RENA,RENC,
ENDACE	ORD NPV	9530	82	1,265,096	235,273	79.78	527.50	15,123,417	
ENEGI OIL PLC	ORD GBP0.01	530	110	364,318	3,693,075	8.45	8.75	96,625,993	HOOD,NORM,PEEL,
ENERGETIX GROUP PLC	ORD GBP0.05	2730	22	27,621	93,630	17.10	26.25	65,132,281	CANA,CNKS,EVO ,PEEL,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	5	4,657	294,952	0.66	1.50	43,787,957	
ENERGY TECHNIQUE	ORD GBP0.0625	2750	6	2,280	58,619	1.37	4.13	33,120,160	EVO ,MLSB,PEEL,
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	2	70,127	3,943	1,412.78	1,943.49	72,693,155	PEEL,
ENGEL EAST EUROPE N.V.	ORD EURO.01	8630	11	4,562	432,200	0.88	1.00	87,777,778	
ENK PLC	ORD GBP0.04	1750	247	644,637	4,714,533	33.00	1,250.00	262,104,003	AMBR,BMCM,CANA,CSCS,EVO ,FFAX,LIBC,PEEL,RBCE,RENA,RENC,
ENOVA SYSTEMS INC	COM STK NPV	3350	7	12,783	97,225	1.94	12.50	15,490,550	PEEL,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	3.61	17.50	20,654,776	PEEL,
ENSOR HLDGS	ORD 10P	2790	2	1,508	7,832	4.95	16.50	29,995,976	
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	6	48,635	39,843	18.00	12,100.00	15,050,200	INV_,
ENVIRON GROUP (INVESTMENTS) PLC	WTS TO SUB FOR ORD	2790	1	0	187	-	0.26	1,093,937	
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	73	144,891	6,538,958	11.86	2.40	494,368,321	JEFF,RBSM,
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	6	36,601	97,626	12.00	3,950.00	30,725,085	
EPISTEM HLDGS PLC	ORD GBP0.015	4570	5	33,224	9,087	28.76	362.50	7,933,983	
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	89	265,140	1,778,346	17.20	14.25	120,679,188	CNKS,PMUR,
EREDENE CAPITAL	ORD GBP0.10	8630	25	358,574	2,681,739	59.22	13.25	446,906,698	
EROS INTERNATIONAL	ORD GBP0.10	5550	474	10,113,427	3,919,582	292.24	247.00	118,316,874	JEFF,PMUR,
ERUMA	ORD GBP0.01	2790	23	23,001	210,401	1.00	975.00	11,605,897	
ESCHER GROUP HLDGS PLC	ORD EURO.005	9530	7	33,727	20,666	27.00	16,000.00	17,033,097	PEEL,PMUR,
ESERVGLOBAL	NPV	9530	71	498,955	1,584,716	50.20	25.50	196,847,706	CNKS,EVO ,JEFF,NUMS,PEEL,
ESSENDEN PLC	ORD GBP0.01	5750	1	34	675	1.00	450.00	21,424,740	
E-THERAPEUTICS PLC	ORD GBP0.001	4570	4	18,050	62,295	39.71	28.75	138,126,467	PEEL,
EURASIA MINING	ORD GBP0.01	1770	40	32,703	4,742,188	4.67	0.70	666,617,603	HOOD,NORM,
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	588	1,396,928	16,439,343	8.62	6.25	137,855,504	CANA,EVO ,NORM,
EUROPEAN CONVERGENCE DEVELOPMEI	ORD EURO.80	8630	13	9,278	512,329	1.34	1.50	89,491,470	PEEL,
EUROPEAN GOLDFIELDS	COM NPV	1770	177	4,623,161	742,240	1,094.73	620.00	176,570,127	PEEL,RENC,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	11	31,011	881,647	64.72	3.55	1,825,562,531	ARBT,EVO ,PEEL,
EUROVESTECH	ORD GBP0.01	8770	15	82,279	907,723	30.46	9.13	333,850,000	ARBT,EVO ,PMUR,
EVOCUTIS PLC	ORD GBP0.01	4570	6	2,554	112,181	2.00	262.50	66,031,250	PEEL,
EVOLVE CAPITAL PLC	ORD GBP0.10	8770	10	179,385	29,593,090	3.13	1.03	304,919,553	NORM,
EXPANSYS PLC	ORD 0.25P	5370	125	262,250	15,202,769	16.78	1.45	1,156,986,698	HOOD,NORM,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	15	184,797	348,911	23.11	53.00	43,609,346	ALTI,EVO ,HSBC,MLSB,NUMS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	55	155,801	58,276	23.97	260.00	9,220,414	ARDA,EVO ,
FALKLAND OIL & GAS	ORD GBP0.00002	530	4,574	16,422,907	28,634,126	108.21	52.25	207,109,325	PEEL,RENA,RENC,
FAMILY SHARIAH FUND LTD(THE)	ORD USD0.01	8980	0	0	0	20.10	63.72	31,550,000	
FAROE PETROLEUM PLC	ORD GBP0.10	530	4,033	44,383,894	30,482,648	327.02	154.00	212,352,981	ARBT,CANA,LIBC,MATX,NUMS,OREL,PEEL,RBCE,
FEEDBACK	ORD GBP0.25	2730	4	3,750	327,776	1.64	1.25	130,946,746	PEEL,
FERREX PLC	ORD GBP0.005	1750	36	128,777	5,657,608	14.00	275.00	519,524,117	CANA,CSCS,PEEL,
FERRUM CRESCENT LTD	NPV	1750	155	662,986	12,919,225	14.00	462.50	298,691,705	AMBR,CANA,RENA,
FFASTFILL	ORD GBP0.01	9530	29	385,030	3,805,348	44.06	10.38	424,637,737	EVO ,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	43	290,222	1,139,167	14.81	27.75	53,359,894	
FIRESTONE DIAMONDS	ORD GBP0.20	1770	303	1,305,255	11,599,594	36.80	9.88	372,613,111	MLSB,NORM,RENC,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	29	712,684	148,235	79.98	480.00	16,663,035	CODE,
FIRST PROPERTY GROUP	ORD GBP0.01	8630	42	91,181	551,412	19.17	17.25	111,114,713	EVO ,
FISKE	ORD GBP0.25	8770	0	0	0	5.29	62.50	8,460,205	
FITBUG HLDGS PLC	ORD GBP0.01	3740	13	6,797	217,184	4.00	287.50	125,737,194	HOOD,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
FLETCHER KING	ORD GBP0.10	8630	4	3,178	12,146	2.23	24.25	9,209,779	
FLUORMIN PLC	ORD GBP0.15	1770	69	179,648	297,983	34.00	6,300.00	54,027,803	CANA,LIBC,PEEL,RENA,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	29	126,060	781,955	14.29	16.50	86,579,500	EVO ,MLSB,
FORMATION GROUP PLC	ORD GBP0.01	8630	3	1,449	79,621	3.81	1.75	217,938,612	EVO ,INV_ ,
FORTE ENERGY NL	NPV	1750	192	373,082	17,351,336	14.63	2.13	688,314,311	CANA,LIBC,NUMS,PEEL,
FORUM ENERGY	ORD GBP0.10	530	33	75,176	137,841	18.18	54.50	33,364,533	JEFF,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	8	356,416	2,441,900	8.37	14.75	56,733,662	OREL,PEEL,
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	488	1,090,567	87,341,092	25.00	122.50	2,070,697,444	ARBT,CANA,LIBC,PEEL,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	2	36,888	147,950	2.00	2,500.00	6,972,165	PEEL,
FRONTIER MINING LTD(KY)	ORD USD0.01	1770	243	2,194,106	62,569,741	56.00	302.50	1,862,193,213	PMUR,RENA,
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	52	335,737	1,969,907	27.00	1,725.00	154,306,667	HOOD,PEEL,
FUSE 8 PLC	ORD GBP0.02	5550	5	798	46,841	-	-	-	#N/A
FUSION IP PLC	ORD GBP0.01	8770	18	27,199	69,380	32.32	38.50	83,940,628	CODE,PEEL,
FUTURA MEDICAL	ORD GBP0.002	4570	127	1,113,578	1,753,195	48.53	64.50	75,233,391	CSCS,EVO ,
FYFFES	ORD EURO.06	3570	31	137,467	421,057	105.74	32.13	329,158,279	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,PEEL,
GABLE HLDGS INC	ORD GBP0.0025	8530	61	344,982	1,513,007	25.92	22.88	113,322,000	PMUR,
GALANTAS GOLD CORP	COM STK NPV	1770	46	85,060	1,929,082	9.43	3.63	260,200,055	EVO ,JEFF,PEEL,RENC,
GALILEO RESOURCES PLC	ORD GBP0.05	1770	17	44,568	110,686	28.63	40.50	70,700,040	PEEL,
GALLEON HOLDINGS	ORD GBP0.01	5550	57	128,398	3,699,949	6.07	3.63	167,426,002	EVO ,
GARNER PLC	ORD GBP0.01(POST RE-ORG)	2790	5	2,323	4,158	6.00	6,000.00	10,570,600	
GASOL	ORD GBP0.005	530	32	23,597	4,856,542	5.25	0.48	1,104,889,234	AMBR,EVO ,JEFF,NUMS,
GB GROUP	ORD GBP0.025	9530	61	756,377	1,791,061	46.75	44.00	106,243,343	PMUR,
GCM RESOURCES PLC	ORD GBP0.10	1770	804	2,484,044	4,074,542	28.04	55.00	50,977,274	BMCM,CANA,CAZR,EVO ,JPMS,LIBC,MLSB,MOST,NUMS,PEEL,
GEM BIOFUELS PLC	ORD GBP0.01	3570	2	274	8,500	1.06	3.00	35,351,501	EVO ,PEEL,
GEMFIELDS PLC	ORD GBP0.01	1770	404	4,593,036	19,429,136	81.78	25.25	323,864,883	BMCM,CAZR,RENC,
GEONG INTERNATIONAL	ORD GBP0.01	9530	67	130,010	573,606	8.04	21.25	37,834,619	PEEL,
GEOPARK HLDGS	COM STK USD0.001	530	16	598,811	110,621	216.95	485.00	44,731,967	PEEL,
GETECH GROUP	ORD GBP0.0025	570	15	31,064	153,429	5.85	20.00	29,237,151	PEEL,
GGG RESOURCES PLC	ORD GBP0.02	1770	169	773,079	4,409,570	28.00	1,662.50	165,746,090	PMUR,RENA,
GLOBAL BRANDS SA	ORD CHF0.02	5750	49	28,670	2,045,911	2.30	1.13	204,173,718	EVO ,HOOD,NORM,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REGS'	530	122	1,626,136	1,346,738	43.28	121.00	35,766,774	NORM,PEEL,RBSE,
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	1	1,125	10,000	29.00	1,150.00	250,000,000	PEEL,
GLOBAL PETROLEUM	NPV	530	115	332,915	2,826,639	22.52	11.25	200,159,769	EVO ,JEFF,NORM,
GLOBO PLC	ORD GBP0.01	9530	646	3,251,772	20,220,623	53.90	18.25	295,342,743	NORM,PEEL,
GMA RESOURCES	ORD GBP0.01	1770	17	3,191	2,889,687	0.68	0.13	547,947,182	AMBR,EVO ,JEFF,PEEL,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	72	3,703,950	4,193,384	46.19	95.00	48,618,520	ARBT,EVO ,MATX,
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	11	8,933	19,851	4.00	42.50	9,798,495	OREL,PEEL,
GOLD OIL PLC	ORD GBP0.00025	530	232	369,165	12,515,040	23.45	2.80	837,537,775	CANA,CNKS,EVO ,FOXY,LIBC,NORM,PEEL,PMUR,
GOLDPLAT PLC	ORD GBP0.01	1770	244	623,056	5,249,853	19.22	11.50	167,120,000	FFAX,NORM,
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	111	603,452	11,553,325	11.49	5.13	224,276,578	CNKS,HOOD,NORM,PMUR,
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	140	853,020	220,376	86.69	400.00	21,671,334	EVO ,PMUR,RBCE,
GREAT WESTERN MINING CORP PLC	ORD EURO.01	1770	8	24,773	257,577	4.36	9.38	46,490,474	LIBC,NORM,PEEL,
GREATLAND GOLD PLC	ORD GBP0.001	1770	86	76,870	7,049,248	3.01	1.00	300,661,111	HOOD,NORM,
GREEN COMPLIANCE PLC	ORD GBP0.50	2790	19	96,843	162,911	-	58.50	-	CSCS,FOXY,LIBC,PEEL,
GREEN DRAGON GAS LTD	ORD USD0.0001	530	98	707,583	159,977	836.69	549.59	152,237,807	JEFF,PEEL,
GREENKO GROUP PLC	ORD EURO.005	7530	41	246,294	163,353	205.38	145.00	141,640,460	ARDA,ELAR,LIBC,MATX,PEEL,
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	21	161,251	404,449	39.08	39.63	98,633,610	JPMS,PEEL,
GREKA DRILLING LTD	USD0.00001	570	63	153,028	562,193	126.00	2,812.50	446,359,038	EVO ,MACQ,PEEL,
GRIFFIN MINING	ORD USD0.01	1770	193	1,150,382	2,988,279	99.38	38.50	258,116,981	CSCS,EVO ,JEFF,NOVM,NUMS,
GROUP NBT	ORD GBP0.01	9530	163	19,611,074	3,579,713	-	-	-	#N/A
GTL RESOURCES	ORD GBP0.01	580	120	5,068,206	5,083,027	32.15	100.50	31,988,745	AMBR,ARDA,EVO ,MLSB,MOST,NORM,
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	33,420	275,241,264	167,584,818	1,462.68	171.25	854,118,448	ARBT,BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,NOVM,PEEL,RBCE,RB,
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	5,362	21,138,598	11,058,655	249.86	212.25	117,721,789	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,MATX,OREL,PEEL,RBCE,
GVC HLDGS PLC	ORD EURO.01	5750	63	2,155,032	1,783,754	39.00	12,400.00	31,135,762	PEEL,
GW PHARMACEUTICALS	ORD GBP0.001	4570	379	1,383,071	1,435,317	119.49	93.25	128,137,838	CODE,EVO ,INV_ ,LIBC,MLSB,PEEL,PMUR,
H & T GROUP	ORD GBP0.05	8770	267	2,863,655	925,022	116.39	322.50	36,091,202	ARBT,PEEL,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	33	248,385	607,092	14.96	39.00	38,353,571	EVO ,JEFF,PMUR,
HALOSOURCE INC	NPV	1350	5	8,713	15,448	13.00	5,650.00	23,468,153	PEEL,
HALOSOURCE INC	NPV REG S	1350	0	0	0	38.00	7,500.00	50,303,009	PEEL,
HAMBLEDON MINING	ORD GBP0.001	1770	275	1,033,461	28,580,213	27.88	3.75	743,419,106	CSCS,JEFF,PMUR,RENA,
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	0	0	0	6.34	85.50	7,413,376	
HAMWORTHY	ORD GBP0.05	2750	5,628	161,023,814	20,042,880	376.91	830.00	45,410,351	ALTI,CSCS,EVO ,JEFF,LIBC,MLSB,NUMS,PEEL,RBCE,
HANGAR 8 PLC	ORD GBP0.01	2770	3	1,905	1,788	7.00	10,950.00	6,333,334	
HARDIDE PLC	ORD GBP0.001	1350	26	25,903	3,907,366	6.23	0.65	959,042,236	CSCS,JEFF,PMUR,
HARGREAVES SERVICES	ORD GBP0.1	2790	1,937	16,864,510	1,507,498	314.66	1,167.00	26,963,400	ALTI,ARBT,CANA,LIBC,PEEL,PMUR,RBSE,RBSM,
HARVARD INTL PLC	ORD GBP0.10	3740	28	69,308	185,409	19.48	38.00	51,256,685	PEEL,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
HASGROVE PLC	ORD GBP0.10	5550	10	57,249	166,133	8.67	36.00	24,095,604	
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	15	22,445	179,197	4.72	12.25	38,532,050	
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	1,107	1,520,653	39,574,002	32.30	3.81	847,789,742	ARBT,EVO ,FFAX,JEFF,NUMS,PEEL,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	0	0	0	8.69	343.00	2,532,326	PEEL,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	0	0	0	5.75	167.50	3,435,061	
HEAVITREE BREWERY	ORD GBP0.05	5750	2	17,932	5,560	6.43	322.50	1,994,699	
HELES1 PLC	ORD EURO.10	2790	6	5,410	202,634	1.04	2.63	39,805,754	CANA,PEEL,
HELIUS ENERGY PLC	ORD GBP0.01	7530	35	327,439	2,771,339	14.58	11.00	132,520,299	ARBT,CSCS,JEFF,MATX,NUMS,PEEL,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	10	18,542	44,734	18.25	40.00	45,616,851	PEEL,
HERENCIA RESOURCES	ORD GBP0.001	1770	555	1,478,743	71,179,242	30.46	2.03	1,504,114,250	HOOD,NORM,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	6,406	16,106,203	8,733,348	631.79	195.00	323,997,098	ARBT,BMCM,CANA,CAZR,CITI,EVO ,FFAX,FOXY,GSCO,JPMS,LIBC,MATX
HIGHTEX GROUP PLC	ORD GBP0.01	2350	82	336,186	24,480,424	3.05	1.63	187,847,389	PMUR,
HIRCO PLC	ORD GBP0.01	8630	133	737,488	1,323,664	53.28	53.00	100,526,984	CSCS,HSBC,LIBC,NUMS,PEEL,PMUR,
HML HLDGS PLC	ORD GBP0.015	8630	4	3,882	33,900	3.98	11.00	36,219,746	HOOD,PEEL,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	3	8,229	7,571	4.33	110.50	3,914,551	NORM,
HORIZONTE MINERALS	ORD GBP0.01	1770	105	338,170	3,131,854	13.07	9.13	143,279,740	FFAX,HOOD,RENC,
HOT TUNA INTERNATIONAL	ORD GBP0.001	3760	281	335,775	530,751,177	0.84	0.04	2,238,554,090	JEFF,PEEL,PMUR,
HOTEL CORP(THE)	ORD GBP0.05	5750	25	54,858	351,287	3.86	7.75	49,819,050	PEEL,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	78	1,418,530	1,167,205	62.00	11,700.00	53,355,565	
HUTCHISON CHINA MEDITECH	ORD USD1	4570	90	966,304	318,182	141.00	272.50	51,743,153	INV_,MATX,PEEL,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	22	46,937	34,110	19.17	133.50	14,361,787	EVO ,MLSB,
HYDRODEC GROUP	ORD GBP0.005	580	121	844,478	8,424,872	25.95	9.88	262,824,919	AMBR,NORM,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	6	12,397	14,642	19.03	81.00	23,491,527	
I S SOLUTIONS PLC	ORD GBP0.02	9530	1	14,370	38,000	9.42	38.00	24,793,190	PEEL,
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	1	24	47	94.50	52.50	180,000,000	PEEL,
IDATECH PLC	ORD GBP0.01	2730	6	1,968	46,778	-	-	-	#N/A
I-DESIGN GROUP PLC	ORD GBP0.10	5550	62	170,053	277,339	8.39	59.50	14,105,437	LIBC,PEEL,
IDOX	ORD GBP0.01	9530	126	1,212,977	5,075,381	89.42	26.25	340,636,812	NORM,
IENERGIZER LTD	ORD 1P	2790	10	8,456,742	3,596,816	356.00	23,750.00	150,010,000	PEEL,
IGAS ENERGY PLC	ORD GBP0.50	530	105	963,149	1,857,247	88.18	55.00	160,323,721	EVO ,JEFF,RBSE,
ILA GROUP LTD	ORD NPV	3760	14	81,364	8,225,802	9.92	1.03	968,179,450	EVO ,
ILIKA PLC	ORD GBP0.01	580	7	47,939	102,896	17.00	4,700.00	36,573,359	PEEL,
ILX GROUP	ORD GBP0.10	9530	27	110,197	423,157	6.90	25.00	27,593,376	ARBT,PEEL,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	18	46,387	1,615,577	1.72	2.25	76,267,932	EVO ,
IMAGELINX PLC	ORD GBP0.001	2790	6	1,804	296,983	2.17	0.75	289,038,635	EVO ,JEFF,PEEL,
IMAGINATIK PLC	ORD GBP0.000625	9530	12	19,487	4,482,753	1.50	0.35	427,526,758	NORM,PEEL,
IMMEDIA GROUP PLC	ORD GBP0.10	5550	1	6,750	100,000	0.95	6.50	14,556,844	PEEL,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	1,168	8,599,416	1,259,381	141.74	502.00	28,234,241	CODE,CSCS,ELAR,EVO ,LIBC,PEEL,PMUR,
IMMUPHARMA	ORD GBP0.10	4570	311	2,219,763	2,444,439	72.16	88.50	81,532,463	LIBC,MATX,PEEL,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	2	799	1,047	1.78	80.00	2,222,402	PEEL,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	37	492,594	1,159,947	49.17	43.00	114,342,431	ESIB,KLWT,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	86	521,586	194,807	118.15	267.50	44,169,179	EVO ,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	15	29,346	10,263	164.42	275.00	59,790,621	CAZR,JPMS,NUMS,PEEL,
IN-DEED ONLINE PLC	ORD GBP0.00375	5370	8	38,533	88,764	9.00	4,225.00	20,400,000	NUMS,PEEL,
INDEPENDENT RESOURCES	ORD GBP0.01	530	28	180,070	514,862	18.56	40.50	45,836,867	HOOD,PEEL,PMUR,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	25	195,598	479,694	27.94	37.25	75,001,463	CAZR,CNKS,PEEL,
INDIA HOSPITALITY CORP	ORD USD0.001	5750	2	360	3,847	2.00	15.50	30,907,750	PEEL,
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.005	5750	5	822	41,304	0.42	1.75	18,658,844	JEFF,PEEL,
INDIGOVISION GROUP	ORD GBP0.01	9530	87	325,718	140,242	19.08	265.00	7,198,958	MLSB,
INDITHERM PLC	ORD GBP0.01	1350	13	13,199	341,039	1.98	3.88	51,112,581	PEEL,
INDUS GAS LTD	ORD GBP0.01	530	72	46,264,874	7,249,350	1,273.08	696.00	182,913,924	ARDA,CANA,FOXY,LIBC,PEEL,
INFOSCREEN NETWORKS	ORD GBP0.01	5550	1	152	8,677	5.25	1.75	300,000,000	PEEL,
INFRASTRATA PLC	ORD GBP0.10	530	129	248,112	2,256,295	7.73	9.88	78,264,326	CANA,CNKS,EVO ,FOXY,LIBC,PEEL,PMUR,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	78	1,168,551	1,853,481	142.74	65.25	218,760,882	ARDA,MACQ,PEEL,
INFRASTRUCTURE INDIA PLC	WTS TO SUB FOR ORD	8980	1	23	300	0.59	8.00	7,340,000	FFAX,PEEL,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	4	524,284	6,165,285	12.53	8.75	143,168,463	CNKS,CSCS,PEEL,
INLAND HOMES PLC	ORD GBP0.10	8630	37	145,412	855,854	30.14	16.50	182,674,484	PMUR,
INSETCO PLC	ORD GBP0.00001	8770	0	0	0	-	-	164,483,096	PEEL,
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	27	222,057	5,854,002	14.00	400.00	354,151,845	CANA,LIBC,
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	0	-	-	-	#N/A
INSTEM LIFE SCIENCE SYSTEMS PLC	ORD GBP0.10	9530	15	75,397	33,398	26.00	21,850.00	11,714,286	
INTANDEM FILMS	ORD GBP0.001	5550	13	37,906	899,583	5.81	4.25	136,715,000	EVO ,NORM,PEEL,
INTELLEGO HLDGS	GBP0.0005	2790	18	10,065	6,595,075	0.71	0.17	431,446,683	HOOD,PEEL,
INTERBULK GROUP PLC	ORD GBP0.10	2770	13	32,554	476,878	31.00	6.63	467,892,041	PEEL,
INTERCEDE GROUP	ORD GBP0.01	9530	30	959,156	1,616,715	29.02	60.00	48,365,005	
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	111	937,101	536,969	55.24	167.50	32,981,490	

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	24	79,191	129,597	32.82	61.50	53,370,425	EVO ,MLSB,MOST,PMUR,
INTERNETQ PLC	ORD GBP0.0025	9530	96	780,919	600,113	37.00	12,200.00	30,466,758	CANA,PEEL,RBCE,
INTERQUEST GROUP	ORD GBP0.01	2790	13	43,094	77,058	17.64	56.50	31,224,866	EVO ,PEEL,
INTL MINING & INFRAST CORP PLC	ORD GBP0.002	8770	2	122	61,170	0.94	0.21	446,758,857	
INVISTA REAL ESTATE INV MNGMT HLDGE	ORD GBP0.0001	8770	28	56,204	467,313	29.18	11.25	259,413,632	CAZR,CSCS,JPMS,LIBC,PEEL,
INVU PLC	ORD GBP0.01	9530	8	10,761	1,729,515	0.97	0.58	168,752,662	ARBT,PEEL,
IOFINA PLC	ORD GBP0.01	530	242	750,805	3,627,573	22.27	19.25	115,713,098	AMBR,ARBT,CANA,LIBC,PEEL,PMUR,
IOMART GROUP	ORD GBP0.01	9530	234	3,088,000	2,603,090	118.36	119.00	99,458,052	MATX,MLSB,
IPOINT-MEDIA PLC	GBP0.0025	6570	3	356	67,649	0.87	0.58	151,390,022	EVO ,JEFF,PEEL,
IPPLUS PLC	ORD GBP0.01	2790	5	4,316	52,883	2.61	8.25	31,631,178	PEEL,
IPSA GROUP	ORD GBP0.02	7530	3	2,236	35,440	6.72	6.25	107,504,081	CSCS,JEFF,PEEL,
IPSO VENTURES PLC	ORD GBP0.001	8770	60	57,947	1,981,260	0.52	2.38	21,991,368	EVO ,PEEL,
IQE PLC	ORD GBP0.01	9570	3,189	13,531,750	71,297,906	99.76	19.25	518,213,546	ALTI,ESIB,MATX,MLSB,OREL,PEEL,
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	20	422,563	926,783	87.75	42.25	207,681,706	CANA,CAZR,DEUT,ELAR,HSBC,JPMS,MLSB,NUMS,PEEL,RBSM,
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	0	0	0	23.98	28.36	84,556,500	PEEL,
ITHACA ENERGY INC	COM NPV	530	1,524	5,831,891	4,325,822	216.79	132.00	164,236,972	AMBR,EVO ,JEFF,RENC,
ITM POWER	ORD GBP0.05	580	349	1,178,695	2,718,174	50.16	41.75	120,142,144	AMBR,CODE,EVO ,LIBC,MLSB,NORM,NOVM,PEEL,PMUR,
JACQUES VERT	ORD GBP0.10	5370	33	413,069	2,785,984	25.02	13.00	192,444,078	EVO ,MLSB,
JAMES HALSTEAD	ORD GBP0.05	2350	170	15,226,849	3,283,017	488.31	475.00	102,801,604	ALTI,ARDA,EVO ,LIBC,MLSB,MOST,PEEL,
JAPAN RESIDENTIAL INVESTMENT CO LTC	ORD GBP0.10	8980	27	965,009	1,830,354	98.44	52.50	187,500,000	ARBT,FFAX,PEEL,RBSM,
JARVIS SECURITIES	ORD GBP0.01	8770	15	23,728	14,221	16.50	162.50	10,153,656	JEFF,PEEL,
JELF GROUP PLC	ORD GBP0.01	8770	15	72,697	105,260	59.45	69.50	85,538,116	PEEL,
JELLYBOOK LTD	ORD GBP0.01(DI)	8770	7	25,830	519,554	9.00	500.00	170,750,000	LIBC,PEEL,PMUR,
JJB SPORTS PLC	ORD GBP0.01	5370	733	812,216	8,492,284	23.00	775.00	293,312,703	EVO ,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	7	2,867	398,370	1.31	0.70	186,745,519	EVO ,HOOD,NORM,PEEL,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	77	956,094	3,506,622	26.32	26.50	99,302,482	CAZR,
JOURNEY GROUP PLC	ORD GBP 0.01	2790	12	5,353	220,265	7.63	2.50	305,101,177	
JSJS DESIGNS PLC	ORD GBP0.001	3740	23	36,576	4,031,422	3.19	0.86	369,440,435	HOOD,NORM,
JSM INDOCHINA LTD	ORD USD0.000001	8980	21	80,365	892,604	21.76	9.40	231,477,574	ARBT,EVO ,NUMS,PEEL,PMUR,RBSM,
JUBILANT ENERGY N.V.	ORD EURO.01 (DI)	530	21	404,673	1,476,127	113.00	2,725.00	416,306,787	DEUT,FOXY,RENC,
JUBILEE PLATINUM	ORD GBP0.01	1770	143	616,133	4,399,067	37.54	13.13	286,021,806	BMCM,CSCS,EVO ,INV_,JEFF,NUMS,RENC,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	47	166,911	38,349	18.55	432.50	4,289,967	EVO ,PEEL,
JUPITER ENERGY	NPV	530	15	28,132	73,869	34.00	2,950.00	115,863,487	CANA,EVO ,FOXY,RENA,
JURIDICA INVESTMENTS LTD	ORD NPV	8980	6	1,828,060	1,976,500	102.12	92.25	110,701,754	PEEL,
JUST CAR CLINICS GROUP PLC	ORD GBP0.01	5370	9	14,642	81,840	-	-	-	#N/A
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	71	1,105,226	850,252	34.74	122.00	28,474,476	NORM,
KALAHARI MINERALS	ORD GBP0.01	1750	9,757	68,563,904	30,593,450	580.52	231.50	250,765,894	BMCM,MATX,PEEL,RBCE,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	123	255,742	4,363,540	5.31	5.75	92,328,083	FOXY,PEEL,
KARELIAN DIAMOND RESOURCES	ORD EURO.01	1770	37	32,827	1,850,144	1.61	1.75	92,208,342	HOOD,NORM,PEEL,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	30	783,520	1,181,417	37.14	67.00	55,430,674	ARDA,
KDD GROUP NV	ORD EURO.01	8630	10	1,694,643	1,111,529	13.83	8.50	162,687,763	INGL,PEEL,
KEA PETROLEUM PLC	ORD GBP0.01	530	43	125,426	2,740,390	22.00	425.00	511,980,000	NORM,RENC,
KEDCO PLC	ORD EURO.01	2350	26	37,629	1,681,936	4.79	1.88	255,281,886	NORM,
KEFI MINERALS PLC	ORD GBP0.01	1770	191	397,114	14,174,229	9.68	2.65	365,179,689	HOOD,JEFF,PMUR,
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	12	16,142	630,060	2.82	2.63	107,313,193	PEEL,
KIBO MINING PLC	ORD EURO.01	1770	24	43,488	1,992,334	7.00	200.00	365,129,511	FOXY,NORM,
KINGSWALK INVESTMENTS LD	ORD GBP0.01	8770	1	31	2,500	1.40	1.50	93,171,673	
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	24	65,319	76,289	333.00	7,900.00	421,508,410	LIBC,
KIRKLAND LAKE GOLD INC	COM NPV	1770	18	178,670	15,184	700.10	1,115.00	62,789,649	JEFF,NORM,NOVM,PEEL,
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.001	2750	3	583	18,000	1.83	3.38	13,796,180	PEEL,
KOLAR GOLD LTD	ORD GBP0.07	1770	32	285,346	1,858,190	15.00	1,475.00	100,107,019	CNKS,PEEL,
KRYSO RESOURCES PLC	ORD GBP0.01	1770	760	12,899,313	44,361,364	77.78	28.13	276,560,917	EVO ,JEFF,NORM,NUMS,RENC,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	6	54,375	129,205	51.96	42.53	122,163,336	PEEL,RBSM,
LAGAN CAPITAL PLC	ORD GBP0.01	9530	8	6,441	107,043	1.00	550.00	10,589,000	NORM,PEEL,
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	52	277,331	8,622,006	13.59	3.13	435,008,935	EVO ,JEFF,NUMS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	14	34,852	358,226	26.71	10.13	263,760,325	EVO ,FFAX,JEFF,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	504	2,514,480	7,288,515	34.26	28.00	122,358,159	AMBR,FOXY,NORM,PEEL,
LATHAM(JAMES)	ORD GBP0.25	2790	21	404,429	178,568	44.83	231.00	19,405,800	NORM,PEEL,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	14	1,585,521	2,033,225	129.66	77.50	167,303,773	PEEL,
LED INTL HLDGS LTD	ORD HKD0.10	2730	10	6,622	1,291,209	1.65	0.45	366,238,267	HOOD,JEFF,NORM,PEEL,
LEED PETROLEUM PLC	ORD GBP0.001	530	242	161,287	177,540,978	2.00	8.00	2,502,602,076	FOXY,LIBC,MATX,PEEL,
LEEDS GROUP PLC	ORD GBP0.25	8770	2	8,671	47,458	5.48	17.50	31,304,960	EVO ,
LEES FOODS PLC	ORD GBP1	3570	6	29,583	15,288	4.93	196.50	2,509,751	PEEL,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	137	169,353	88,408,615	1.63	0.17	960,167,198	EVO ,HOOD,NORM,
LENI GAS & OIL PLC	ORD GBP0.0005	570	571	1,717,716	221,133,405	5.61	0.55	1,029,121,632	EVO ,FOXY,JEFF,RENC,
LEYSHON RESOURCES	NPV	1770	21	100,441	810,356	29.58	12.00	246,525,724	AMBR,JEFF,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
LIDCO GROUP	ORD GBP0.005	4530	24	105,427	640,942	27.86	16.00	174,120,304	EVO ,PMUR,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	8	52,178	30,611	19.00	17,500.00	10,813,234	PEEL,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	9	23,385	13,643	15.45	177.50	8,704,856	MLSB,PEEL,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	15	33,459	604,241	2.47	5.63	43,981,547	HOOD,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	9	9,089	70,638	32.15	12.50	257,219,004	EVO ,MATX,MLSB,NUMS,PEEL,
LOCHARD ENERGY GROUP PLC	ORD GBP0.05	530	161	6,782,642	63,735,269	26.83	10.75	249,579,902	FFAX,HOOD,JEFF,NORM,
LOK'N STORE GROUP	ORD GBP0.01	8630	32	175,116	179,336	32.55	100.00	32,545,134	INV_,MLSB,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.001	4530	37	75,998	13,486,506	11.05	0.60	1,857,667,456	
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	82	282,676	2,734,183	26.38	12.75	206,926,786	
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	37	674,582	876,016	40.42	76.00	53,185,575	
LONDON MINING PLC	ORD GBP0.002	1750	5,382	17,619,836	5,956,677	341.95	301.00	113,603,794	AMBR,BMCM,NUMS,PEEL,RENA,RENC,
LONDON SECURITY PLC	ORD 10P	2790	5	259	14	253.88	1,755.00	14,466,166	
LONGSHIPS PLC	ORD GBP0.01	8770	0	0	0	3.46	15.00	23,080,002	PEEL,
LONGZIM PLC	ORD GBP0.0001	8980	27	103,002	513,115	9.30	16.00	58,133,908	RENC,
LO-Q	ORD GBP0.01	9530	83	2,909,548	1,607,437	32.40	186.50	17,370,140	PEEL,
LOUDWATER TRUST LTD	ORD NPV	8980	2	3,402,095	13,392,750	25.50	34.00	75,000,000	CSCS,PEEL,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	5	13,633	154,175	7.75	9.00	86,100,000	NUMS,PEEL,RBSE,
LP HILL PLC	ORD GBP0.001	1770	6	13,732	172,801	2.24	8.00	27,992,780	HOOD,PEEL,
LPA GROUP	ORD GBP0.10	2730	14	120,372	269,228	5.15	45.00	11,448,229	PEEL,
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OI	8980	0	0	0	0.47	7.50	6,683,774	PEEL,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	4	2,769	4,082	40.23	71.50	56,259,782	FFAX,PEEL,
LUDORUM	ORD GBP0.01	8770	10	292,871	130,388	21.67	220.00	9,850,001	PEEL,
LUPUS CAPITAL PLC	ORD GBP0.005	2350	187	1,122,434	1,098,228	128.51	99.00	129,812,026	ARDA,CNKS,CSCS,HSBC,LIBC,MLSB,OREL,PEEL,PMUR,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	87	2,556,616	2,613,313	246.00	9,700.00	254,099,895	CAZR,JPMS,LIBC,MATX,NUMS,OREL,PEEL,PMUR,
M WINKWORTH PLC	ORD GBP0.005	8630	2	5,190	6,250	11.00	86.00	12,676,238	
M&C SAATCHI	ORD GBP0.01	5550	35	1,028,762	878,551	73.20	116.50	62,829,349	EVO ,MLSB,
M.P.EVANS GROUP	GBP0.10	3570	145	1,058,227	268,231	205.64	400.00	51,411,065	AMBR,EVO ,LIBC,MLSB,MOST,PEEL,PMUR,
MADAGASCAR OIL LTD	ORD USD0.0001	530	257	2,552,913	9,947,639	49.53	25.75	192,365,157	CANA,CNKS,EVO ,LIBC,PEEL,RENA,RENC,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	15	874,846	97,692,767	3.63	0.65	559,220,261	LIBC,NORM,PEEL,
MAINTEL HLDGS	ORD GBP0.01	2790	9	99,453	40,190	30.41	252.50	12,044,578	PEEL,
MAJESTIC WINE PLC	ORD GBP0.075	5370	1,598	6,103,043	1,532,832	220.50	365.25	60,369,605	ALTI,CSCS,ESIB,EVO ,INV_,KLWT,LIBC,MLSB,MOST,NUMS,OREL,PEEL,
MAM FUNDS PLC	ORD GBP0.001	8770	16	205,571	1,044,910	26.04	19.50	133,515,736	PEEL,
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	50	297,175	29,177,556	2.10	1.00	209,803,191	CSCS,JEFF,PMUR,
MANGANESE BRONZE HLDGS	ORD GBP0.25	2750	23	33,648	97,267	10.93	35.88	30,469,927	MOST,PEEL,
MANROY PLC	ORD GBP0.05	2710	11	27,331	31,402	16.00	8,600.00	18,194,202	PEEL,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	32	52,776	888,917	5.04	5.63	89,570,252	
MAPLE ENERGY PLC	ORD USD0.01	530	11	76,410	122,014	90.98	61.00	149,149,570	CNKS,NUMS,PEEL,
MAR CITY PLC	ORD GBP0.0025	8630	5	10,147	648,111	4.01	1.60	250,890,834	
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	1	10,821	865,671	0.72	1.38	52,437,410	
MARIANA RESOURCES	ORD GBP0.0001	1770	280	1,293,248	13,317,669	16.12	10.13	159,202,930	NORM,NUMS,
MARWYN CAPITAL II LTD	ORD GBP0.001	8770	1	525	5,000	5.00	1,050.00	49,000,000	PEEL,
MASAWARA PLC	ORD USD0.01	8770	2	911	1,786	65.00	5,250.00	123,465,409	
MATCHTECH GROUP PLC	ORD GBP0.01	2790	31	254,068	118,761	49.82	215.00	23,172,575	PMUR,
MATRA PETROLEUM	ORD GBP0.001	530	662	1,278,569	212,840,048	10.15	0.78	1,309,917,872	EVO ,JEFF,NUMS,
MATTIOLI WOODS	ORD GBP0.01	8770	24	181,939	80,421	36.59	203.00	18,022,982	ALTI,CANA,INV_,PEEL,
MAX PETROLEUM	ORD GBP0.0001	530	2,067	8,813,352	66,712,221	139.12	13.75	1,011,774,748	CANA,CAZR,EVO ,FOXY,JEFF,LIBC,MACQ,MLSB,NORM,NUMS,OREL,PEI
MAX PROPERTY GROUP PLC	ORD NPV	8630	81	10,349,396	10,670,096	208.18	94.63	220,000,000	EVO ,LIBC,MATX,MOST,NUMS,OREL,PEEL,PMUR,
MAXIMA HLDGS PLC	ORD GBP0.01	9530	35	212,070	729,383	10.67	30.25	35,261,400	PEEL,
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	332	3,055,725	1,050,151	200.17	285.00	70,236,016	ALTI,ARBT,ARDA,CANA,ELAR,LIBC,MATX,NUMS,PEEL,PMUR,
MBL GROUP PLC	ORD GBP0.75	5550	18	16,154	267,560	0.82	4.75	17,239,400	EVO ,
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	2	1,735	3,869	6.78	39.00	17,394,247	PEEL,
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	6	49,456	52,505	34.84	93.50	37,259,107	CSCS,PEEL,
MDY HEALTHCARE PLC	GBP0.01	8770	64	234,646	480,535	9.31	54.50	17,082,486	EVO ,
MEDGENICS INC	COM SHS USD0.0001	4570	10	11,393	6,086	6.42	177.50	3,615,916	PEEL,
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	5	7,485	3,745	0.25	217.50	133,143	
MEDIA CORP PLC	ORD GBP0.01	5550	17	14,712	1,059,206	3.26	1.20	271,692,920	EVO ,JEFF,NORM,
MEDIA SQUARE	ORD GBP0.10	5550	8	7,889	544,975	0.29	1.88	36,170,613	EVO ,PEEL,
MEDIAZEST	ORD GBP0.01	5550	3	570	130,797	1.18	0.48	247,625,327	ALTI,EVO ,NORM,PEEL,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	0	0	0	6.35	5.25	120,909,108	PEEL,
MEDITERRANEAN OIL & GAS	ORD GBP0.01	530	113	592,509	8,443,145	25.85	6.63	390,204,974	AMBR,EVO ,JEFF,PEEL,PMUR,RENC,
MEDIWATCH	ORD GBP0.01	4530	14	12,324	550,913	2.99	2.13	140,860,074	EVO ,HOOD,NORM,
MENTUM INC	ORD GBP0.001	8770	8	4,503	812,449	1.95	0.58	338,538,114	JEFF,
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	73	174,361	201,293,177	2.46	0.09	2,737,948,767	EVO ,
MERCHANT SECURITIES GROUP PLC	ORD GBP0.01	8770	11	164,452	783,619	10.36	21.75	47,630,204	EVO ,PEEL,
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	8	4,103	59,951	2.64	7.38	35,827,462	EVO ,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	6	5,881	716,539	2.00	0.85	235,380,000	HOOD,NORM,PEEL,

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Business Sector	Trading	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
METALRAX GROUP	ORD GBP0.05	2750	32	32,933	423,343	9.59	8.00	119,897,298	LIBC,PEEL,
METALS EXPLORATION PLC	ORD GBP0.01	1770	25	153,421	1,274,708	86.83	12.50	694,673,626	AMBR,CSCS,FFAX,JEFF,LIBC,PMUR,
METAL-TECH	ORD ILS0.20	1350	3	1,612	37,742	1.92	5.00	38,376,923	JEFF,PEEL,
METMINCO LTD	NPV	1770	106	674,083	7,059,747	85.00	9.20	921,175,281	CANA,CSCS,EVO ,FOXY,INV_,LIBC,OREL,PEEL,
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	0	0	0	1.70	6.50	26,200,270	PEEL,
METRODOME GROUP	ORD GBP0.01	5550	4	10,643	653,237	4.56	1.63	280,567,915	
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	20	26,677	122,503	12.52	21.50	58,227,154	
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	18	122,457	398,097	12.00	3,050.00	38,533,300	NUMS,PEEL,
MILESTONE GROUP	ORD GBP0.001	5550	1	567	94,435	2.10	0.73	289,228,025	
MILLWALL HLDGS	ORD GBP0.0001	5750	94	25,365	15,492	2.00	17,500.00	1,390,523	EVO ,LIBC,
MILLWALL HLDGS	ORD GBP10	5750	0	0	0	-	-	-	#N/A
MINCO PLC	ORD EUR0.0125	1770	54	174,229	6,246,157	9.14	2.88	317,984,606	CSCS,EVO ,HOOD,JEFF,NORM,
MINERA IRL LTD	ORD NPV	1770	89	298,828	439,929	82.51	69.00	119,582,884	
MINOAN GROUP	ORD GBP0.01	5750	35	44,792	649,942	6.88	6.63	103,871,639	
MIRADA PLC	ORD GBP0.01	5550	10	601	4,087	2.98	14.00	21,305,405	LIBC,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	104	4,095,623	2,278,884	207.12	200.00	103,558,005	CSFB,MLSB,PEEL,RENA,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	30	131,491	886,447	10.51	14.50	72,460,444	
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	0	0	0	2.51	15.00	16,712,129	
MOBILE STREAMS	ORD GBP0.002	6570	22	35,377	211,863	5.69	16.00	35,547,517	
MOBILE TORNADO GROUP	ORD GBP0.02	6570	3	1,888	26,116	14.33	7.75	184,953,708	EVO ,NORM,PEEL,
MOBILEWAVE GROUP PLC	ORD GBP0.001	9530	28	59,767	6,130,989	0.87	1.10	79,112,769	PEEL,
MOBILITYONE LTD	ORD GBP0.025	2790	1	1,493	59,323	2.92	3.13	93,574,951	HOOD,JEFF,PEEL,
MODERN WATER PLC	ORD GBP0.0025	7570	61	576,639	1,100,396	30.65	51.50	59,505,256	
MONEYSWAP PLC	ORD GBP0.001	8770	12	40,494	1,905,286	8.00	212.50	399,696,401	PEEL,
MONITISE PLC	ORD GBP0.01	6570	4,084	27,067,670	75,567,462	255.73	31.75	805,449,958	ELAR,INV_,MATX,MLSB,PEEL,
MOOD MEDIA CORP	NPV	5550	39	2,637,598	1,565,411	198.00	16,700.00	118,553,155	PEEL,
MORSON GROUP	ORD GBP0.05	2790	13	28,473	36,819	34.01	75.00	45,343,750	PMUR,
MORTICE LTD	ORD NPV	2790	0	0	0	27.67	58.00	47,700,001	PEEL,
MOTIVCOM	ORD GBP0.005	5550	7	67,606	95,619	21.26	73.00	29,123,841	PEEL,
MOTIVE TELEVISION	ORD GBP0.01	5550	141	280,076	160,180,741	2.55	0.16	1,590,861,129	HOOD,NORM,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	19	14,242	798,665	3.36	1.88	179,411,120	
MTI WIRELESS EDGE	ORD ILS0.01	9570	21	19,900	296,792	3.61	7.00	51,571,990	JEFF,
MULBERRY GROUP	ORD GBP0.05	5370	1,406	5,438,443	370,613	960.07	1,625.00	59,081,505	ALTI,ARDA,LIBC,PEEL,PMUR,
MURGITROYD GROUP	ORD GBP0.10	2790	12	61,723	19,304	27.26	320.00	8,518,779	
MUSIC FESTIVALS PLC	ORD GBP0.01	5750	5	9,771	16,802	8.00	5,850.00	14,420,411	LIBC,PEEL,
MWANA AFRICA	ORD GBP0.01	1770	227	1,028,565	25,207,893	22.07	4.13	535,141,760	AMBR,BMCM,CANA,CAZR,EVO ,FFAX,FOXY,JPMS,LIBC,MLSB,NOVM,PE
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	3	953	1,576	40.89	61.50	66,489,336	
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	2	86,950	40,250	31.00	24,000.00	12,922,873	NUMS,PEEL,
MYTRAH ENERGY LTD	ORD NPV	2750	38	193,537	184,135	186.00	11,350.00	163,636,000	LIBC,PEEL,
N.W.F GROUP	ORD GBP0.25	2790	34	180,855	146,759	59.68	126.50	47,176,260	CANA,OREL,PEEL,
NAKAMA GROUP PLC	ORD GBP0.001	2790	7	6,102	215,780	3.68	3.13	117,791,441	
NAMIBIAN RESOURCES	ORD GBP0.10	1770	11	13,715	374,468	2.41	3.75	64,330,053	CSCS,PEEL,
NANDAN CLEANTEC PLC	ORD GBP0.0002	580	34	296,582	459,695	184.00	6,650.00	276,839,222	ARDA,PEEL,
NANOCO GROUP PLC	ORD GBP0.10	9570	1,089	5,509,909	11,547,157	117.34	57.00	205,858,417	CODE,CSCS,ELAR,EVO ,MATX,MLSB,NOVM,PEEL,
NASSTAR	ORD GBP0.01	9530	20	69,530	680,925	5.45	10.75	50,733,224	AMBR,PEEL,
NATASA MINING LTD	NPV	1750	24	144,417	161,591	27.00	91.50	29,241,951	
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	81	310,777	399,231	29.59	68.50	43,197,220	PEEL,PMUR,
NATURE GROUP PLC	ORD GBP0.002	2790	54	264,231	423,713	43.19	55.00	78,535,155	HOOD,NORM,PEEL,
NAUTICAL PETROLEUM	ORD GBP0.20	530	4,919	21,461,565	7,817,985	253.14	288.50	87,745,179	ARBT,FOXY,MLSB,NUMS,OREL,PEEL,RBCE,
NAUTILUS MINERALS INC	COM NPV	1770	33	84,069	54,618	249.02	143.00	174,141,891	NORM,PEEL,
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	0	0	0	-	-	50,050,000	PEEL,
NCONDEZI COAL CO LTD	ORD NPV	1770	57	915,882	1,683,490	70.00	5,300.00	132,581,246	CANA,PEEL,RENC,
NETCALL	ORD GBP0.05	9530	41	227,853	1,360,151	20.96	17.25	121,522,296	
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	5	12,582	59,884	5.35	21.50	24,894,076	PMUR,
NETPLAY TV PLC	ORD GBP0.01	5550	17	68,931	740,077	26.42	9.38	281,792,886	JEFF,MLSB,
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	2	1,120	6,409	13.93	18.50	75,283,447	PEEL,
NETWORKERS INTL PLC	ORD GBP0.01	2790	13	130,249	358,051	33.20	36.25	91,572,918	NUMS,PEEL,
NEW EUROPE PROPERTY INVESTMENTS I	ORD EUR0.01	8980	0	0	0	250.17	278.29	89,896,194	
NEW WORLD OIL & GAS PLC	ORD NPV	530	247	632,785	10,131,132	8.00	600.00	128,167,919	CANA,FOXY,LIBC,PEEL,
NEWMARK SECURITY	ORD GBP0.01	2790	9	14,672	1,900,117	3.38	0.75	450,432,316	EVO ,
NEWRIVER RETAIL LTD	ORD NPV/REG S	8670	15	598,178	272,465	71.00	22,300.00	31,703,508	MATX,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	33	2,930,309	3,486,225	47.61	85.00	56,012,890	PEEL,PMUR,
NEXTGEN GROUP	ORD GBP0.001	4570	17	5,875	5,096,728	7.75	0.11	7,046,788,644	
NEXUS MANAGEMENT	ORD GBP0.0025	9530	33	27,364	11,277,970	2.71	0.23	1,179,851,765	HOOD,NORM,PEEL,
NICHE GROUP	ORD GBP0.01	8770	159	1,094,588	46,114,653	14.87	2.15	691,550,530	EVO ,JEFF,RENC,
NICHOLS	ORD GBP0.10	3530	160	1,349,465	252,824	195.26	533.50	36,599,392	CSCS,LIBC,MLSB,PEEL,PMUR,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	439	348,782	11,390,763	15.27	2.85	535,887,080	ARBT,ARDA,CANA,FOXY,HOOD,MATX,NOVM,NUMS,OREL,PEEL,PMUR,
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	79	1,097,691	640,330	25.06	170.00	14,740,385	
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	1	497	200	27.88	223.02	12,499,999	PEEL,
NORCON PLC	ORD GBP0.01	2790	8	10,500	29,199	17.32	35.50	48,800,808	
NORDIC LAND PLC	ORD GBP0.01	8630	1	35	318	1.99	10.00	19,859,561	PEEL,
NORICUM GOLD LTD	ORD NPV	1770	35	31,081	1,063,931	13.00	262.50	497,234,156	CANA,
NORISH	UTS (EURO.25& UK PLC N.VTG'A	2790	1	60	166	3.09	36.50	8,466,230	PEEL,
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	1,006	2,293,519	37,774,557	13.13	5.95	220,742,222	ARBT,BMCM,CNKS,FOXY,JEFF,NORM,NUMS,PEEL,RBCE,
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	0	0	0	-	-	-	#N/A
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	97	203,399	11,225,392	8.00	187.50	424,533,333	CANA,FFAX,JEFF,NORM,PEEL,
NORTHACRE	ORD GBP0.025	8630	34	138,101	192,266	18.17	68.00	26,723,644	EVO,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	36	537,079	221,656	36.07	225.00	16,028,900	CNKS,PEEL,
NORTHERN BEAR PLC	ORD GBP0.01	2790	9	24,612	223,883	1.82	9.50	19,201,143	EVO,
NORTHERN PETROLEUM	ORD GBP0.05	530	365	5,987,324	7,733,437	68.49	73.00	93,819,643	ARBT,CNKS,EVO ,INV_,MATX,NORM,PEEL,
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	1	102	1,450	8.00	600.00	134,000,000	PEEL,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	471	585,741	134,967,395	8.46	0.44	1,945,433,918	NORM,
NOVENTA LTD	ORD GBP0.008	1770	241	773,181	4,213,308	20.00	1,700.00	119,629,019	NORM,
NUMIS CORP	ORD GBP0.05	8770	39	1,058,896	1,155,527	89.38	80.00	111,726,682	ALTI,CITI,CNKS,CSCS,EVO ,LIBC,MLSB,MOST,PEEL,PMUR,
NYOTA MINERALS LTD	NPV	1770	322	947,104	12,756,889	32.88	6.90	476,573,263	NORM,PEEL,RENA,
O TWELVE ESTATES	ORD GBP0.01	8630	13	201,262	4,532,098	15.20	4.25	357,700,006	ARBT,CNKS,CSCS,NUMS,
OAK HLDGS PLC	ORD GBP0.05	8630	0	0	0	0.69	1.25	55,570,856	
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	11	300,866	220,804	175.74	137.50	127,811,000	CSCS,PEEL,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	79	2,835,032	9,031,288	76.00	3,175.00	238,179,974	MACQ,NORM,
OILEX LTD	ORD NPV	530	193	1,128,302	6,635,044	37.68	14.88	253,324,885	JEFF,RBCE,
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	40	69,101	501,713	11.08	13.00	85,216,257	HOOD,NORM,PMUR,
OMG	ORD GBP0.0025	9530	18	110,752	623,509	12.40	17.38	71,348,399	PEEL,
ON-LINE PLC	GBP0.05	9530	5	7,110	35,539	1.65	21.50	7,662,348	HOOD,PEEL,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	66	256,608	415,243	202.12	57.50	351,504,795	ELAR,MATX,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	9	252,729	480,786	32.70	54.50	59,995,858	CANA,EVO ,OREL,
OPTARE PLC	ORD GBP0.01	2750	50	96,109	5,526,546	12.22	1.63	752,145,493	NORM,
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	159	1,729,381	3,121,295	69.59	55.50	125,391,423	CANA,DEUT,EVO ,GSCO,HSBC,LIBC,MLSB,MOST,NUMS,PEEL,
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	7	45,242	33,015	91.00	12,975.00	70,337,582	LIBC,NOVM,PEEL,
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	161	530,136	6,734,660	15.26	7.13	214,211,000	CANA,LIBC,PEEL,
ORCHID DEVELOPMENTS GROUP	ORD EURO.01	8630	10	59,448	1,830,858	2.88	3.25	88,466,260	
ORIGIN ENTERPRISES PLC	ORD EURO.01	3570	10	221,369	80,745	355.93	267.59	133,015,572	PEEL,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	66	2,150,540	6,213,165	94.82	31.38	302,219,881	JEFF,PEEL,
ORMONDE MINING	ORD EURO.025	1770	117	612,046	7,570,609	25.43	7.50	339,108,959	HOOD,
OROGEN GOLD PLC	ORD GBP0.001	1770	354	516,238	76,262,211	9.21	0.55	1,674,012,453	CANA,CSCS,PEEL,
OROSUR MINING INC	COM NPV	1770	226	1,202,921	1,766,157	54.59	70.00	77,979,709	EVO ,JEFF,RENC,
ORSU METALS CORP	COM NPV	1770	7	14,461	176,772	12.44	7.88	158,000,000	MTRF,PEEL,
ORTAC RESOURCES LTD	ORD NPV	8770	376	704,670	79,354,219	20.00	0.90	2,227,990,490	EVO ,NORM,PMUR,RENA,
OTTOMAN FUND(THE)	ORD NPV	8980	3	2,276,360	5,173,659	59.30	44.00	134,764,709	PEEL,
OVOCA GOLD	EUR0.125	1770	47	210,686	848,210	23.00	2,562.50	88,458,806	EVO ,FFAX,JEFF,MTRF,
OXECO PLC	ORD GBP0.005	4570	38	686,437	5,297,675	65.00	1,375.00	470,561,865	PMUR,
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	15	20,391	263,678	16.15	8.25	195,740,641	EVO ,
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	60	142,831	279,521	45.85	50.88	90,128,766	EVO ,PMUR,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	34	438,432	34,439,572	9.00	150.00	577,023,798	PEEL,
OXUS GOLD PLC	ORD GBP0.01	1770	547	689,342	50,438,858	3.34	0.90	371,590,862	BMCM,CANA,CSCS,EVO ,FFAX,FOXY,LIBC,MLSB,MOST,PEEL,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	14	106,965	156,238	247.21	69.30	356,748,836	PEEL,RBSE,RBSM,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	55	2,760,093	3,701,639	264.19	75.91	348,040,000	ARBT,PEEL,RBSM,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	5	21,793	104,833	3.20	20.50	15,590,391	
PALACE CAPITAL PLC	ORD GBP0.01	8530	1	132	5,929	0.71	2.25	31,593,733	FFAX,
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	4	10,979	168,436	10.14	6.50	155,933,304	MLSB,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	1,664	7,214,724	49,577,039	220.25	15.25	1,444,240,711	ARBT,CSCS,ELAR,EVO ,HOOD,NORM,NUMS,PEEL,RENA,
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	99	101,475	152,325,545	2.33	0.06	3,880,036,792	EVO ,PEEL,
PANMURE GORDON & CO	GBP0.04	8770	17	150,701	1,243,508	16.25	11.00	147,698,130	ALTI,MLSB,
PANTHEON RESOURCES	ORD GBP0.01	530	48	191,007	1,812,179	10.34	10.13	102,099,770	
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	11	501,440	1,823,983	53.00	2,800.00	188,177,054	CANA,NORM,PEEL,RENA,
PARALLEL MEDIA GROUP PLC	ORD GBP0.022	5550	7	1,798	9,018	4.00	2,200.00	20,019,751	NORM,PEEL,
PARK GROUP	ORD GBP0.02	8770	46	502,016	939,613	92.84	55.25	168,030,990	PMUR,
PARKMEAD GROUP(THE)	ORD GBP0.001	530	889	3,939,698	27,248,767	34.06	14.00	243,260,043	
PARSEQ PLC	ORD GBP0.01	9530	99	1,394,672	15,819,293	38.81	8.88	437,307,377	EVO ,JEFF,NORM,NUMS,PEEL,
PATAGONIA GOLD	ORD GBP0.01	1770	2,924	9,658,256	18,336,393	397.65	54.00	736,390,878	BMCM,FOXY,NUMS,PEEL,
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	20	37,431	1,152,009	32.00	312.50	1,037,167,230	CANA,FOXY,NORM,RENC,
PATSYSTEMS	ORD GBP0.01	9530	69	313,007	2,667,907	24.53	12.00	204,393,205	EVO ,
PEEL HOTELS	ORD 10P	5750	4	5,569	14,038	5.51	39.00	14,126,123	

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			Bargains	Value £	Shares				
PEERTV PLC	ORD GBP0.005	9570	3	4,011	15,505	6.00	1,300.00	43,424,520	PEEL,
PENINSULAR GOLD	ORD NPV	1770	146	311,104	1,093,326	23.07	27.00	85,461,550	NORM,PEEL,
PENNA CONSULTING	ORD GBP0.05	2790	6	12,406	14,934	22.57	87.00	25,942,104	PEEL,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	3	5,524	29,200	4.67	18.75	24,910,832	
PENTAGON PROTECTION	ORD GBP0.001	2350	32	27,189	21,245,929	1.10	0.13	881,918,156	HOOD,PMUR,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	28	464,651	167,910	81.23	267.00	30,424,940	NOVM,PEEL,
PETARDS GROUP	ORD GBP0.01	2790	14	22,100	95,235	1.46	23.00	6,366,460	LIBC,PEEL,
PETMIN LTD	ZAR0.25	1770	4	7,043	34,203	112.13	20.00	560,658,188	PEEL,
PETRA DIAMONDS	ORD GBP0.10	1770	5,709	15,929,824	14,735,669	555.06	112.25	494,488,529	FFAX,FOXY,JEFF,MLSB,NUMS,PEEL,PMUR,RENA,RENC,
PETREL RESOURCES	ORD EUR0.0125	530	39	83,557	1,229,323	5.20	7.00	74,334,624	AMBR,EVO ,JEFF,MLSB,NORM,PEEL,
PETRO MATAD LTD	ORD USD0.01	530	430	1,774,346	9,468,445	35.99	19.50	184,565,284	MACQ,PMUR,RENC,
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	4,884	17,148,261	251,097,316	142.28	6.36	2,237,157,999	CANA,DAVY,DEUT,EVO ,FOXY,GOOD,LIBC,MATX,MLSB,NOVM,NUMS,PE
PETROLATINA ENERGY PLC	ORD USD0.10	530	126	224,602	1,318,992	18.85	15.50	121,623,629	FOXY,
PETRONEFT RESOURCES	ORD EUR0.01	530	422	4,645,680	19,158,221	88.50	21.50	411,606,934	PMUR,RENC,
PHORM INC	COM STK USD0.001	5550	4	20,996	20,265	0.65	97.50	668,642	PEEL,
PHORM INC	COM STK USD0.001 'REGS'	5550	53	1,570,382	1,491,384	67.09	90.50	74,137,829	NORM,PEEL,
PHOTON KATHAAS PRODUCTIONS LTD	ORD NPV	5550	1	2,450	10,000	5.00	40.50	21,445,309	LIBC,PEEL,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	13	14,246	124,534	11.36	11.50	98,757,712	PEEL,
PHSC	ORD GBP0.10	2790	5	13,557	91,049	1.70	16.50	10,310,696	NORM,PEEL,
PHYSIOMICS PLC	ORD GBP0.0004	4530	314	295,366	91,025,092	3.27	0.29	1,128,550,074	HOOD,NORM,
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	33	59,294	192,791	15.88	27.00	58,823,501	JEFF,
PINNACLE TELECOM GROUP PLC	ORD GBP0.01	6530	63	81,543	25,178,483	6.82	0.33	2,098,807,730	HOOD,NORM,PEEL,
PIPEHAWK	ORD GBP0.01	2730	21	14,081	462,100	1.03	3.13	33,020,515	EVO ,PEEL,
PITTARDS	ORD GBP0.25	3760	19	53,319	1,698,736	15.05	3.25	463,151,825	JEFF,
PIVOT ENTERTAINMENT GROUP PLC	ORD GBP0.025	5550	31	83,585	676,916	7.67	11.63	65,957,718	
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	10	60,339	33,087	87.30	180.00	48,499,716	PEEL,
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTEC	2790	1	23,125	18,500	14.88	144.00	10,332,164	PEEL,
PLANT HEALTH CARE	ORD GBP0.01	1350	92	3,665,051	8,816,470	19.98	38.38	52,074,037	CODE,LIBC,PEEL,
PLANT IMPACT PLC	ORD GBP0.01	1350	52	261,031	1,205,871	10.70	21.25	50,364,639	HOOD,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	17	70,856	104,333	18.97	69.00	27,492,469	PEEL,
PLATMIN LIMITED	COM NPV	1770	2	585	3,500	-	-	-	#N/A
PLAYTECH LTD	ORD NPV	9530	11,683	43,896,449	18,230,550	575.94	237.50	242,499,019	ARBT,CSCS,ESIB,EVO ,GOOD,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,PMU
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	25	41,582	1,343,812	5.92	2.95	200,757,531	CSCS,EVO ,PEEL,
PLEXUS HLDGS	ORD GBP0.01	570	76	488,690	612,508	68.96	86.00	80,182,569	ARBT,PEEL,
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	26	39,089	2,958,863	5.22	1.35	386,907,464	CNKS,JEFF,
PME AFRICAN INFRASTRUCTURE OPP PL	ORD USD0.01	8770	3	8,875	68,270	20.31	14.02	144,844,752	CANA,CAZR,NUMS,OREL,PEEL,
PME AFRICAN INFRASTRUCTURE OPP PL	WTS TO SUB FOR ORD	8770	1	0	1	0.60	0.96	62,656,184	CAZR,PEEL,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	34	516,962	266,262	160.71	197.50	81,373,854	MLSB,
POLO RESOURCES LTD	ORD NPV	8770	1,363	3,077,220	90,466,149	68.30	3.28	2,085,567,192	CAZR,PEEL,RENA,RENC,
PORT ERIN BIOPHARMA INVESTMENTS LT	ORD GBP0.0000001	4570	31	146,313	1,624,174	3.00	950.00	33,000,000	LIBC,PEEL,
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	144	268,379	42,797,000	6.00	812.50	70,757,008	LIBC,NORM,PEEL,
PORTMEIRION GROUP	ORD GBP0.05	3720	22	678,247	152,533	42.20	412.50	10,229,956	
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	0	0	0	7.13	12.50	57,056,501	
POWERFILM INC	COM SHS USD0.01 'REGS'	580	12	70,500	355,810	6.43	19.00	33,841,718	PEEL,
POWERFLUTE OYJ	ORD NPV	1730	23	242,907	1,168,077	58.69	20.25	289,818,174	CSCS,LIBC,PEEL,PMUR,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	8980	135	225,747	1,777,142	37.00	1,300.00	284,270,521	
PRAESEPE PLC	ORD GBP0.01	8770	0	0	0	-	-	-	#N/A
PREMIER MANAGEMENT HLDGS	ORD GBP0.001	5750	9	47,297	6,013,196	4.02	0.76	528,745,125	CANA,NORM,PEEL,
PRESIDENT PETROLEUM CO PLC	ORD GBP0.01	530	270	1,327,950	3,417,324	11.74	40.00	29,352,998	RBCE,RBSE,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	19	624,370	583,083	-	-	11,349,544	CANA,PEEL,
PREZZO	ORD GBP0.05	5750	276	1,631,251	2,881,927	127.47	55.25	230,708,279	ARDA,CNKS,CSCS,KLWT,MLSB,MOST,PEEL,PMUR,
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	1	61	494	2.72	12.00	22,681,198	PEEL,
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	25	31,850	261,426	3.29	10.00	32,863,881	PEEL,
PRIME PEOPLE	ORD GBP0.10	2790	1	1,873	2,837	8.00	6,800.00	11,955,900	PEEL,
PRINTING.COM PLC	ORD GBP0.01	2790	27	990,457	3,298,182	14.09	30.25	46,589,133	HOOD,PEEL,
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25	8770	12	44,283	644,863	3.89	7.38	52,731,153	PMUR,
PROACTIS HLDGS	ORD GBP0.10	9530	10	21,414	114,486	5.97	19.00	31,419,263	PEEL,
PROBABILITY PLC	ORD GBP0.01	5750	12	35,946	66,331	14.12	50.50	27,962,103	ARBT,CSCS,EVO ,NUMS,PEEL,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	13	876,420	554,689	31.00	15,750.00	19,744,548	
PROGRESSIVE DIGITAL MEDIA GROUP PL	ORD GBP0.0001	5550	32	187,401	1,295,443	57.89	15.38	376,492,131	EVO ,PMUR,
PROLOGIC	ORD GBP0.005	9530	4	2,641	10,534	2.65	26.50	10,000,000	PEEL,
PROMETHEAN PLC	ORD GBP0.01	8770	2	50,463	152,500	16.25	32.50	50,000,000	CSCS,PEEL,
PROPHOTONIX LTD	ORD USD0.001	2730	42	89,043	799,484	5.00	950.00	52,614,001	PEEL,
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	1	425	2,500	6.00	2,000.00	31,456,646	PEEL,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	41	1,032,343	1,238,703	124.17	86.00	144,379,219	PEEL,
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	10	5,061,866	13,555,176	133.26	38.07	350,000,000	PEEL,RBSM,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	1	20,130	26,848	177.81	73.28	242,650,000	LEDR,PEEL,RBSM,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	287	983,933	3,583,188	55.15	28.75	191,821,004	CANA,EVO ,LIBC,MLSB,MOST,PEEL,PMUR,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	20	15,764	463,233	20.92	3.38	619,895,443	CSCS,
PROVENTEC PLC	ORD GBP1.00	2790	2	816	24,623	1.39	3.50	39,788,886	CSCS,EVO ,
PROVEXIS	ORD GBP0.001	3570	498	841,613	41,387,013	33.37	2.28	1,466,832,215	CSCS,NUMS,PEEL,PMUR,
PROVIDENCE RESOURCES	EUR0.10	530	233	5,986,385	2,840,421	107.00	21,475.00	49,808,690	EVO ,HOOD,JEFF,LIBC,NUMS,OREL,
PROXIMAGEN GROUP PLC	ORD GBP0.01	4570	8	80,040	56,551	85.21	135.00	63,119,601	
PSG SOLUTIONS	ORD GBP0.02	2790	44	184,298	170,796	30.20	111.00	27,207,657	EVO ,NORM,
PUBLIC SERVICE PROPERTIES INVESTM	ORD USD0.01	8630	104	651,158	1,139,464	59.27	56.25	105,365,717	
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	12	69,207	120,555	4.21	50.00	8,413,610	EVO ,PEEL,
PURE WAFER PLC	ORD GBP0.02	9570	14	14,724	521,409	3.48	2.75	126,402,693	ALTI,NUMS,PEEL,
PURECIRCLE LTD	ORD USD0.10	3570	340	9,342,101	9,117,230	165.39	107.00	154,566,294	CANA,INV_,NOVM,PMUR,
PURSUIT DYNAMICS	ORD GBP0.01	2750	3,108	7,142,441	3,659,877	163.83	218.25	75,063,313	CNKS,EVO ,LIBC,MLSB,MOST,PEEL,
Q RESOURCES PLC	ORD NPV	8770	0	0	0	-	-	-	#N/A
QIHANG EQUIPMENT CO LTD	ORD GBP0.025	2750	8	29,401	167,757	10.30	17.75	58,036,263	
QUADNETICS GROUP	ORD GBP0.20	2790	26	1,888,189	943,464	35.59	202.00	17,617,084	
QUADRIFE FUELS INTERNATIONAL	ORD GBP0.01	530	229	2,758,324	52,026,960	41.55	5.75	722,543,391	FFAX,PMUR,
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	3	894	145	22.83	575.00	3,970,931	
QUINDELL PORTFOLIO PLC	ORD GBP0.01	9530	58	5,379,526	209,769,741	40.87	2.88	1,421,602,603	
R.G.I. INTL LTD	ORD GBP0.000000000000004	8630	6	31,474	28,317	130.93	80.93	161,786,978	LIBC,MOST,PEEL,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	20	2,465,210	9,112,903	18.75	28.63	65,513,000	EVO ,HSBC,RBSE,
RADIANT GROWTH INVESTMENTS LTD	ORD NPV	8770	148	1,278,722	2,494,562	62.00	5,950.00	104,533,225	
RAM ACTIVE MEDIA PLC	ORD GBP0.01	5550	24	33,368	3,038,342	3.43	1.25	274,491,515	HOOD,
RAMBLER METALS & MINING	ORD GBP0.01	1770	132	948,441	3,454,096	34.07	27.38	124,461,006	EVO ,JEFF,PMUR,
RANDALL & QUILTER INVESTMENT HLDGS	ORD 2 6/91P	8530	69	429,934	442,470	49.00	9,450.00	51,856,449	
RANGE RESOURCES	NPV	530	5,893	17,362,779	193,637,040	129.00	8.81	1,465,132,998	ARBT,EVO ,NORM,PEEL,PMUR,
RAPID REALISATIONS FUND LTD	ORD NPV	8980	1	273,375	1,350,000	11.68	20.25	57,701,445	
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	92	67,058	29,797,635	2.57	0.22	1,193,619,050	CANA,HOOD,
RCG HLDGS LTD	HKD0.01	2730	155	210,632	2,895,142	28.98	5.88	493,203,555	ELAR,EVO ,INV_,JEFF,LIBC,PEEL,
REAL ESTATE INVESTORS	ORD GBP0.10	8630	4	4,014	7,919	38.00	5,350.00	71,420,598	LIBC,PEEL,
REAL GOOD FOOD CO	ORD GBP0.02	3570	84	390,600	872,059	26.96	41.50	64,970,203	EVO ,NOVM,
RECONSTRUCTION CAPITAL II	ORD EURO.01	8980	30	38,152	84,330	50.29	44.63	112,681,054	
RED EMPEROR RESOURCES NL	NPV(DI)	530	1,358	3,180,157	23,949,369	19.00	1,350.00	137,616,114	FOXY,NORM,PMUR,
RED LEOPARD HLDGS	ORD GBP0.002	8770	8	5,226	5,332,619	0.49	0.11	443,458,629	NORM,
RED ROCK RESOURCES	ORD GBP0.001	1770	1,294	2,637,256	63,206,935	31.50	4.20	749,927,443	PEEL,
RED24 PLC	ORD GBP0.01	2790	26	67,864	616,822	5.29	11.13	47,578,355	HOOD,NORM,
REDHALL GROUP	ORD GBP0.25	2790	57	288,875	424,770	20.14	68.00	29,616,700	ARDA,NUMS,
REDHOT MEDIA INTL LTD	ORD USD0.10	5550	66	1,630,478	4,677,487	13.17	36.00	36,577,215	NORM,
REDSTONE PLC	ORD GBP0.001	9530	61	676,143	52,712,133	33.37	1.25	2,669,422,810	EVO ,INV_,JEFF,MLSB,RBSM,
REGAL PETROLEUM	ORD GBP0.05	530	192	1,142,980	2,825,743	111.02	34.63	320,637,836	ARBT,BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,MOST,PEEL,RBCE,RB:
REGENCY MINES	ORD GBP0.001	1770	283	407,179	21,785,557	11.73	1.79	655,044,545	JEFF,PEEL,
REGENERSIS PLC	ORD GBP0.02	2790	48	210,762	297,066	31.15	69.50	44,820,252	PMUR,
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	3	277	23,821	3.33	1.75	190,494,905	EVO ,
RENEURON GROUP	ORD GBP0.1	4570	525	1,697,436	32,022,240	29.58	4.78	619,527,753	CANA,EVO ,NORM,PEEL,
RENEW HLDGS	ORD GBP0.10	2350	114	1,773,119	2,740,908	38.63	64.50	59,898,927	CANA,EVO ,
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	70	412,796	846,534	50.33	48.75	103,251,014	
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	43	113,250	905,758	8.79	12.63	69,609,501	JEFF,
RENOVO GROUP	ORD GBP0.10	4570	201	3,279,498	21,381,796	31.43	16.00	196,411,061	CANA,EVO ,MLSB,
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	4	2,129	3,694	10.00	87.50	20,230,764	
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	7	3,621	874,059	1.35	0.43	317,495,709	HOOD,
RESTORE PLC	ORD GBP0.05	2790	60	515,200	697,910	40.00	7,600.00	53,099,791	CSCS,PEEL,
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	11	17,512	207,065	9.12	8.75	104,231,887	
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	31	47,135	503,125	9.00	887.50	99,750,844	AMBR,CANA,EVO ,LIBC,PEEL,
RICHOUX GROUP PLC	ORD GBP0.04	5750	9	2,770	39,204	4.86	7.25	67,019,612	
ROBINSON	GBP0.005	2720	6	12,757	14,977	13.29	83.50	15,918,501	
ROCK SOLID IMAGES PLC	GBP0.01	570	24	53,760	2,770,792	1.78	1.13	158,052,956	EVO ,JEFF,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	21,939	121,595,159	50,870,914	654.80	253.50	258,304,954	ARBT,ARDA,EVO ,FOXY,MATX,PEEL,PMUR,RENA,RENC,
ROOTALA	ORD GBP0.25	5750	16	279,148	709,019	14.46	41.00	35,270,888	PEEL,
ROXI PETROLEUM PLC	ORD GBP0.01	530	531	1,208,678	27,619,609	22.10	3.63	609,590,281	EVO ,HSBC,JEFF,MLSB,NUMS,RENC,
RTC GROUP PLC	ORD GBP0.01	2790	2	1,673	21,948	1.22	9.00	13,511,626	
RUBICON DIVERSIFIED INVESTMENTS PLC	ORD GBP0.01	9530	59	198,330	6,850,891	1.59	3.33	47,832,495	
RUGBY ESTATES	ORD GBP0.13	8630	15	1,396,471	332,305	11.00	43,250.00	2,548,728	FFAX,PEEL,
RURELEC	ORD GBP0.02	7530	50	190,823	2,323,137	31.02	7.38	420,671,505	
RWS HLDGS	ORD GBP0.05	2790	73	384,559	89,147	184.07	435.00	42,315,968	ARBT,CSCS,LIBC,PEEL,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	16	1,347,197	7,034,308	8.66	27.50	31,486,511	ARDA,CSCS,EVO ,
SABLE MINING AFRICA LTD	ORD NPV	580	387	5,905,602	62,831,295	97.38	10.50	927,473,474	CANA,NORM,PEEL,PMUR,RENA,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SACOIL HLDGS LTD	NPV	530	313	601,795	13,442,111	32.00	400.00	795,869,500	LIBC,PEEL,RENA,
SAFELAND PLC	ORD GBP0.05	8630	3	6,272	76,350	1.25	8.25	15,201,830	
SAGENTIA GROUP PLC	ORD GBP0.01	2790	73	525,745	573,095	37.97	91.00	41,723,415	NUMS,RBSM,
SAN LEON ENERGY PLC	ORD EURO.05	530	3,004	13,607,927	116,432,783	73.85	9.00	820,562,087	NORM,NUMS,
SANDERSON GROUP	ORD GBP0.1	9530	22	69,169	253,988	12.40	28.50	43,525,946	ARDA,
SANDVINE CORP	COM NPV	9570	12	110,971	109,119	150.84	110.00	137,127,376	EVO ,JEFF,
SARANTEL GROUP	ORD'A'SHS GBP0.001	9570	77	282,519	40,574,088	2.68	0.63	429,540,000	
SARANTEL GROUP	ORD'B'SHS GBP0.001	9570	0	0	0	-	-	-	#N/A
SAREUM HLDGS PLC	ORD GBP0.00025	4570	629	1,090,585	72,085,634	-	-	1,450,597,713	EVO ,HOOD,NORM,
SAVILE GROUP PLC	ORD GBP0.15	2790	4	1,799	22,489	1.60	10.50	15,255,494	HOOD,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	43	185,857	3,172,392	2.00	650.00	34,575,410	LIBC,MATX,PEEL,
SCAPA GROUP PLC	ORD GBP0.05	1350	152	2,702,200	5,571,621	71.88	49.50	145,220,925	ALTI,MLSB,
SCEPTRE LEISURE PLC	ORD GBP0.05	5750	8	2,273	14,244	9.69	17.00	56,989,585	
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	1	90	895	1.85	10.25	18,015,842	
SCISYS PLC	GBP0.25	9530	19	59,873	118,194	14.78	51.50	28,698,747	EVO ,MLSB,MOST,
SCOTGOLD RESOURCES LTD	NPV	1770	194	286,523	5,618,779	8.00	475.00	164,620,949	PMUR,
SCOTTY GROUP SE	ORD EUR1	9570	32	80,396	44,539	-	245.00	-	LIBC,NORM,PEEL,
SEAENERGY PLC	ORD GBP0.10	7530	208	942,713	3,669,348	17.28	25.00	69,110,790	EVO ,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	21	7,051,676	977,879	109.00	77,000.00	14,166,667	CSCS,
SEEING MACHINES	ORD NPV	9570	31	39,108	1,393,792	12.41	3.00	413,638,879	
SEFTON RESOURCES INC	COM SHS NPV	530	1,449	2,906,563	94,964,436	9.27	2.78	333,934,959	HOOD,NORM,
SERABI GOLD PLC	ORD GBP 0.05	1770	109	254,921	2,433,142	2.00	875.00	19,194,470	FOXY,HOOD,
SERICA ENERGY	ORD USD0.10	530	594	2,212,877	11,372,319	32.24	18.25	176,660,311	BMCM,CANA,CAZR,CSCS,EVO ,FOXY,JPMS,LIBC,OREL,PEEL,RBCE,
SERVICED OFFICE GROUP	ORD GBP0.01	8630	1	705	35,000	3.61	2.38	152,029,164	
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	36	730,754	9,181,629	15.40	8.13	189,526,299	
SERVISION	ORD GBP0.01	2730	12	79,507	1,995,552	2.05	4.00	51,188,602	NORM,
SERVOCA PLC	ORD GBP0.01	2790	5	7,701	245,002	6.91	5.50	125,575,953	EVO ,PEEL,
SHANTA GOLD	ORD GBP0.0001	1770	517	5,700,525	25,734,672	109.50	21.50	509,312,675	EVO ,PMUR,
SHARE PLC	ORD GBP0.005	8770	84	188,384	836,913	36.16	22.50	160,707,393	
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	0	0	0	18.74	31.86	58,821,623	
SHELLPROOF LTD	ORD GBP0.50	8770	4	2,920	6,913	3.40	42.50	8,000,000	
SHELLSHOCK LTD	ORD GBP0.50	8770	9	8,196	21,260	2.34	39.00	6,000,000	
SHERBORNE INVESTORS(GUERNSEY) A L'CLS 'A' ORD NPV		8770	1	1,147,128	1,365,628	87.00	83.00	105,000,000	RBSE,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	36	110,015	641,322	41.00	1,650.00	245,660,644	RBCE,
SIERRA RUTILE LTD	COM NPV	1770	88	1,209,325	4,020,003	-	-	499,875,000	AMBR,HOOD,JEFF,PEEL,RENC,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	10	61,649	764,483	4.40	9.00	48,942,513	EVO ,
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	1	869	4,500	4.19	19.25	21,750,000	
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	368	1,235,354	41,254,903	16.43	2.85	576,584,517	CODE,CSCS,EVO ,JEFF,LIBC,MLSB,NOVM,PEEL,
SILVERDELL PLC	ORD GBP0.01	2790	99	757,053	6,973,210	21.02	11.63	180,839,719	CSCS,
SILVERMERE ENERGY PLC	WTS TO SUB FOR ORD	3760	0	0	0	-	-	86,872,723	PEEL,
SIMIGON LTD	ORD ILS0.01	9530	13	21,738	267,843	3.37	7.63	44,134,769	
SINCLAIR PHARMA	GBP0.01	4570	152	653,844	2,810,307	79.97	21.00	380,814,243	INV_,JEFF,PMUR,
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	35	1,453,151	970,016	26.56	156.00	17,024,046	
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	15,437	95,775,852	383,257,993	273.71	28.50	960,377,755	FOXY,HOOD,MACQ,RENC,
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	94	523,737	12,972,974	21.32	3.88	721,726,330	
SIRIUS REAL ESTATE LD	ORD NPV	8630	57	548,230	2,837,926	38.98	18.95	205,767,314	CAZR,CSCS,EVO ,JPMS,LIBC,NUMS,PEEL,
SITESERV PLC	ORD EURO.0016	2350	1	550	20,369	4.74	3.75	126,392,041	
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	17	121,953	74,595	71.00	16,200.00	44,000,000	ELAR,
SKY HIGH PLC	ORD GBP0.10	2790	3	346	3,955	1.27	10.00	12,744,834	NORM,
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	37	226,376	877,867	51.41	25.75	199,640,000	EVO ,
SLINGSBY(H.C.)	ORD GBP0.25	2750	3	26,438	4,050	6.73	672.50	1,000,000	PEEL,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	21	1,119,411	1,166,888	79.00	9,500.00	83,339,747	CNKS,LIBC,PEEL,
SNACKTIME PLC	ORD GBP0.02	5330	7	3,694	5,005	12.10	74.00	16,349,014	
SOCIALGO PLC	ORD GBP0.01	9530	45	59,005	5,512,363	4.55	1.05	433,678,073	EVO ,HOOD,NORM,PEEL,
SOFIA PROPERTY FUND LD	ORD NPV	8630	8	2,748	194,039	0.92	1.38	67,074,515	PEEL,RBSM,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	233	1,454,880	5,115,019	28.47	26.88	105,924,107	ARB,T,CNKS,NORM,NUMS,PMUR,
SOLID STATE PLC	ORD GBP0.05	2730	14	40,782	32,936	8.15	120.00	6,791,431	
SOLO OIL PLC	ORD GBP0.0001	530	770	1,215,699	191,116,427	14.10	0.61	2,331,324,634	EVO ,HOOD,JEFF,NORM,
SOLOMON GOLD	ORD GBP0.01	1770	841	1,850,667	16,110,893	32.24	11.38	283,460,205	EVO ,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	1	2,804	35,048	5.32	10.00	53,248,350	EVO ,JEFF,PEEL,
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	#N/A
SONGBIRD ESTATES	ORD GBP0.10	8630	1,266	3,704,272	3,333,339	815.00	10,650.00	764,913,962	CAZR,CNKS,EVO ,JPMS,LIBC,MATX,PEEL,
SOPHEON	ORD GBP0.05	9530	8	8,909	147,932	7.29	5.25	138,786,066	EVO ,JEFF,PEEL,
SORBIC INTL PLC	ORD GBP0.06	3570	42	117,979	760,160	7.33	19.00	38,563,499	NORM,
SOUND OIL PLC	ORD GBP0	530	2,267	6,211,741	268,440,997	29.80	1.73	1,727,405,430	EVO ,NORM,
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8630	4	448,331	847,500	33.02	53.00	62,292,810	CNKS,RBSM,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SOVEREIGN MINES OF AFRICA PLC	GBP0.01	1770	11	158,101	1,717,209	14.00	825.00	165,692,183	CANA,PEEL,
SPACEANDPEOPLE	ORD GBP0.01	5550	5	3,708	7,540	9.23	47.50	19,431,063	
SPARK VENTURES PLC	GBP0.0045	8980	16	348,453	4,569,092	34.31	7.63	450,000,000	EVO ,JEFF,MLSB,
SPECIALIST ENERGY GROUP PLC	ORD GBP0.01	2750	28	108,049	337,085	11.00	3,050.00	35,507,404	PEEL,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	0	0	0	21.00	10,000.00	20,984,858	
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	1	2,158	3,320	17.00	7,150.00	24,266,512	PEEL,
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8630	20	308,002	620,236	54.57	50.34	108,398,790	HSBC,LIBC,PEEL,RBSM,
SPEYMILL PLC	ORD GBP0.01	8770	6	1,474	92,514	1.09	1.88	58,389,555	CSCS,EVO ,JEFF,
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4570	24	424,953	490,595	31.00	8,300.00	36,805,644	PEEL,
SPITFIRE OIL LTD	ORD USD0.0005	530	4	3,873	55,347	2.93	6.88	42,550,668	
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	42	328,291	209,159	43.23	155.00	27,893,289	CSCS,NORM,
SQUARESTONE BRASIL LTD	ORD NPV	8630	4	13,863	11,961	49.00	12,200.00	40,384,960	
SQUARESTONE BRASIL LTD	WTS (TO SUB FOR ORD)	8630	0	0	0	5.00	2,000.00	26,923,315	
ST PETER PORT CAPITAL LTD	ORD NPV	8980	10	26,041	47,853	39.36	55.50	70,921,501	
STADIUM GROUP PLC	ORD GBP0.05	2730	29	248,136	404,130	19.68	68.00	28,947,398	EVO ,MLSB,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	47	408,861	190,039	48.09	210.50	22,844,915	
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	2	8,048	19,599	4.15	41.50	10,010,000	
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	70	805,791	483,409	43.41	166.00	26,147,851	LIBC,NUMS,
STARVEST	ORD GBP0.01	8770	6	8,676	85,319	4.38	11.75	37,279,259	EVO ,
STATPRO GROUP	ORD GBP0.01	9530	23	416,832	482,681	53.10	88.00	60,344,432	ARBT,EVO ,
STELLAR DIAMONDS PLC	ORD GBP0.05	1770	68	93,860	2,402,586	8.00	387.50	216,766,659	FOXY,HOOD,NORM,
STEPPE CEMENT	ORD USD0.01	2350	20	1,425,430	4,217,779	61.76	34.50	179,000,000	BHVB,INGL,JEFF,PMUR,RENA,
STERLING ENERGY	ORD GBP0.40	530	574	1,304,702	3,095,949	94.00	4,275.00	219,389,020	ARBT,CANA,EVO ,FOXY,LIBC,MATX,NOVM,OREL,PEEL,PMUR,
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	4	750	279,962	0.77	0.26	303,675,390	
STILO INTERNATIONAL	ORD GBP0.01	9530	36	56,145	1,591,548	3.84	3.50	109,808,470	
STM GROUP PLC	ORD GBP0.001	8770	2	4,591	32,975	6.35	14.75	43,061,649	
STRAIGHT PLC	ORD GBP0.01	2720	18	30,374	81,548	4.34	36.50	11,896,326	
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	69	324,827	3,355,575	42.00	1,025.00	405,396,393	LIBC,PEEL,
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	137	378,874	2,655,922	16.08	13.50	119,103,333	CANA,FOXY,NORM,
STRATEX INTERNATIONAL	ORD GBP0.01	1770	103	324,450	4,350,104	24.12	6.88	350,797,232	AMBR,NORM,PMUR,
STRATHDON INVESTMENT PLC	ORD GBP0.01	8980	1	37	2,000	1.12	2.13	52,500,000	ARBT,CSCS,
STRATHDON INVESTMENT PLC	WTS TO SUB FOR ORDS	8980	0	0	0	-	-	-	#N/A
STRATHDON INVESTMENT PLC	WTS TO SUB FOR ORDS	8980	0	0	0	-	-	-	#N/A
SUMMIT CORP PLC	ORD GBP0.01	4570	166	314,329	5,018,060	11.25	6.00	187,421,780	EVO ,NORM,
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	0	0	0	-	-	166,634,074	AMBR,BMCM,CANA,EVO ,FOXY,LIBC,NUMS,PEEL,RENA,RENC,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	58	60,005	5,608,752	3.05	0.98	312,738,905	EVO ,HOOD,NORM,
SUPERCART	ORD GBP0.004	2790	16	7,093	444,384	2.23	1.50	148,500,000	EVO ,
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	7	6,014	2,150,329	3.13	0.43	736,347,670	
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	12	52,534	564,380	4.46	14.00	31,885,422	
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	156	474,954	5,073,340	35.57	9.00	395,202,902	CODE,EVO ,HOOD,JEFF,PMUR,
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	17	23,549	113,849	16.14	21.50	75,090,267	
SWALLOWFIELD	ORD GBP0.05	3760	14	57,894	48,242	13.34	118.00	11,306,416	MLSB,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	1	2,563	650	2.38	390.00	609,000	
SWP GROUP PLC	ORD GBP0.005	2350	10	22,592	319,793	14.13	7.13	198,305,006	EVO ,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	252	854,159	3,366,829	68.00	2,262.50	301,261,805	AMBR,CANA,CSCS,EVO ,LIBC,PEEL,RCCE,RENA,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	82	189,600	2,582,781	8.24	6.75	122,055,925	EVO ,PMUR,
SYNAIRGEN	ORD GBP0.01	4570	85	132,550	422,812	22.43	32.25	69,560,064	EVO ,
SYNCHRONICA PLC	ORD GBP0.15	9530	311	714,140	10,802,049	8.00	637.50	127,942,089	NORM,
TAIHUA PLC	ORD GBP0.01	4570	33	61,480	482,110	9.60	11.75	81,737,330	HOOD,
TALENT GROUP	ORD GBP0.01	5550	1	88	4,401	0.49	2.50	21,960,284	
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	11	881,454	86,756	36.60	1,032.50	3,545,020	
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	-	#N/A
TANDEM GROUP	ORD GBP0.25	3740	10	701	873	5.00	8,500.00	6,013,506	
TANFIELD GROUP	GBP0.05	2750	628	2,972,563	6,623,642	40.00	4,225.00	94,077,218	ARBT,CODE,EVO ,INV_,LIBC,MLSB,PEEL,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	7	31,382	577,889	10.13	5.75	176,145,113	EVO ,
TASTY PLC	ORD GBP0.10	5750	11	17,694	36,238	23.44	49.00	47,836,614	
TAU CAPITAL PLC	ORD GBP0.01	8770	9	215,799	846,916	60.40	25.33	238,450,002	
TAWA PLC	ORD GBP0.10	8530	2	12,024	24,158	60.47	54.00	111,984,342	
TEG GROUP(THE)PLC	ORD GBP0.05	2750	47	113,764	1,373,784	6.52	8.25	79,049,875	EVO ,PEEL,
TEJoori	ORD USD0.01	8980	0	0	0	8.83	31.86	27,708,864	
TELFORD HOMES	ORD GBP0.10	3720	95	665,750	943,998	37.35	74.50	50,130,089	
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	77	264,853	567,928	48.45	46.50	104,183,351	JEFF,NORM,PEEL,
TELITI INTERNATIONAL LTD	USD0.10	9530	26	202,634	365,752	13.00	5,700.00	23,530,000	LIBC,PEEL,
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	0	0	0	1.66	2.38	70,000,000	
TEN ALPS PLC	ORD GBP0.02	5550	12	12,208	411,933	4.31	3.25	132,541,012	CSCS,EVO ,MLSB,OREL,
TEP EXCHANGE GROUP	ORD GBP0.00001	8770	1	17	17,375	1.06	0.13	849,999,999	HOOD,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TERRA CATALYST FUND	ORD GBP0.01	8980	11	115,209	191,939	62.06	56.75	109,357,542	ARBT,
TERRACE HILL GROUP	GBP0.02	8630	42	254,287	1,507,590	36.30	17.13	211,971,299	EVO ,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	482	1,060,199	11,024,679	8.61	7.25	118,816,214	CANA,EVO ,NORM,PMUR,
THALASSA HLDGS LTD	ORD USD0.01	570	19	52,248	176,144	2.05	28.50	7,188,707	
THB GROUP	ORD GBP0.10	8530	18	85,061	109,779	30.05	79.00	38,038,552	NUMS,
THEO-FENNELL	ORD GBP0.05	3760	13	24,489	151,327	3.71	16.00	23,158,029	EVO ,
THOR MINING	ORD GBP0.003	1770	127	355,207	30,281,355	6.54	1.10	594,890,274	EVO ,FOXY,JEFF,NORM,
THORPE(F.W.)	ORD GBP0.10	2730	22	91,723	11,778	90.63	775.00	11,693,559	MLSB,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	7	6,713	289,026	3.67	2.60	141,070,689	EVO ,
TIKIT GROUP	ORD GBP0.10	9530	34	316,225	113,859	38.72	277.50	13,952,649	CODE,EVO ,
TIMEWEAVE PLC	GBP0.025	9530	113	726,328	2,931,245	56.35	25.00	225,415,063	CITI,NUMS,PEEL,PMUR,
TINCI HOLDINGS	ORD GBP0.01	2750	4	2,246	65,230	-	-	52,720,486	EVO ,
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	#N/A
TITAN EUROPE	ORD GBP0.40	2750	326	2,670,142	2,883,788	42.13	92.50	45,543,988	ARDA,ARDN,CANA,CITI,EVO ,LIBC,MLSB,NOVM,PEEL,
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	3	393	2,500	5.17	22.30	23,185,731	
TMT INVESTMENTS PLC	ORD NPV	8770	7	21,315	31,250	12.00	117.50	20,000,002	
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	46	136,597	592,793	11.57	23.25	49,745,333	EVO ,JEFF,PEEL,
TOMCO ENERGY PLC	ORD GBP0.005	530	1,790	5,858,490	235,014,335	29.11	2.08	1,310,895,954	
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	0	0	0	23.00	425.00	549,964,286	PEEL,
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	123	349,162	5,382,480	23.19	6.38	363,774,213	
TOTAL PRODUCE PLC	ORD EUR0.01	5330	23	49,285	147,900	117.00	33.25	351,886,732	
TOTALLY	ORD GBP0.01	5550	22	16,138	2,553,685	0.65	0.58	112,447,934	HOOD,
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	128	188,922	492,435	83.94	39.25	213,858,987	MLSB,RBSM,
TOUCH GROUP	GBP0.01	5550	1	6	2,307	1.05	0.50	210,219,680	
TOUCHSTONE GOLD LTD	ORD NPV	1770	8	63,369	301,474	23.00	2,250.00	103,703,705	CANA,CSCS,LIBC,NORM,PEEL,
TOUMAZ LD	ORD GBP0.0025	9570	95	563,630	7,886,511	36.29	6.75	537,601,089	AMBR,ARDA,NUMS,
TOWER RESOURCES	ORD GBP0.001	530	455	1,402,989	47,660,148	36.16	2.95	1,225,862,756	NORM,NUMS,PMUR,
TOYE & CO	ORD GBP0.25	3760	7	505	1,000	1.10	49.00	2,243,000	
TRACISIS PLC	ORD GBP0.004	9530	15	87,000	161,790	13.94	58.00	24,035,588	
TRADING EMISSIONS	ORD GBP0.01	8770	219	483,542	1,171,837	87.05	34.25	254,156,773	ARBT,CNKS,EVO ,LIBC,MLSB,MOST,NUMS,PEEL,
TRAKM8 HLDGS	ORD GBP0.01	9570	2	1,047	8,500	2.55	13.50	18,864,731	
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	29	39,458	712,004	6.61	5.00	132,242,167	EVO ,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	49	205,394	269,087	72.62	68.00	106,798,132	EVO ,JEFF,PEEL,RBCE,RENA,
TRAP OIL GROUP PLC	ORD GBP0.01	530	50	391,572	1,439,800	56.00	2,712.50	205,373,117	CSCS,EVO ,LIBC,
TRAVELZEST	ORD GBP0.02	5750	24	87,432	1,010,950	11.97	8.25	145,136,110	
TREVERIA PLC	ORD SHS EUR0.01	8630	66	214,068	1,694,286	65.91	11.24	586,417,865	CAZR,CITI,CSCS,DEUT,JPMS,NUMS,PEEL,RBSM,
TRICOR PLC	ORD GBP0.0001	6530	53	22,445	65,145,238	1.12	0.04	3,192,369,946	EVO ,
TRICORN GROUP	ORD GBP0.10	2750	23	67,848	281,327	7.48	23.00	32,520,000	
TRINITY CAPITAL PLC	ORD GBP0.01	8630	32	985,671	4,493,452	34.78	17.25	201,636,058	CAZR,JEFF,
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	154	571,241	11,849,140	15.14	4.38	346,004,696	EVO ,JEFF,
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	69	167,527	26,070,619	26.93	0.63	4,274,847,275	PEEL,RENA,
TRISTEL	ORD GBP0.01	4530	30	230,009	582,860	15.99	40.00	39,984,701	
TURBO POWER SYSTEMS INC	COM NPV	2750	34	26,430	3,899,270	8.99	0.63	1,437,754,813	EVO ,JEFF,MLSB,NUMS,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	4	4,927	14,803	4.42	34.50	12,806,773	
TVC HLDGS PLC	ORD EUR0.01	8770	2	6,549	10,078	65.22	64.50	101,112,579	
TWENTY	ORD GBP0.001	5550	18	4,417	1,517,367	-	-	-	#N/A
TWENTY	WTS(TO SUB FOR ORD)	5550	0	0	0	-	-	-	#N/A
TXO PLC	ORD GBP0.001	530	260	395,418	58,310,218	2.35	0.70	335,288,544	EVO ,JEFF,
TYRATECH INC	ORD USD0.001	1350	0	0	0	4.00	2,950.00	130,396	PEEL,
TYRATECH INC	ORD USD0.001 'REGS'	1350	2	2,047	7,880	13.61	26.50	51,358,907	JEFF,NOVM,
UBC MEDIA GROUP	ORD GBP0.01	5550	11	5,046	177,189	5.86	3.00	195,286,212	EVO ,KLWT,MLSB,
UBISENSE GROUP PLC	ORD GBP0.02	9570	26	303,117	146,644	42.00	19,350.00	21,500,384	CANA,PEEL,
UKRPRODUCT GROUP	ORD GBP0.10	3570	5	6,317	49,500	5.75	14.00	41,067,599	EVO ,LIBC,PEEL,
ULTIMA NETWORKS	ORD GBP0.01	9530	7	3,223	338,879	2.65	0.95	279,176,538	MLSB,
ULTIMATE FINANCE GROUP	ORD GBP 0.12	8770	37	378,698	2,565,143	7.16	14.38	49,797,019	
ULTRASIS	GBP0.001	9530	36	46,336	9,226,804	6.71	0.45	1,507,853,258	MLSB,
UMC ENERGY	ORD GBP0.05	1770	14	47,693	517,594	21.08	8.63	244,444,763	JEFF,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	81	4,003,031	15,061,289	97.65	27.13	360,000,000	ARBT,DEUT,ELAR,HSBC,LIBC,MOST,NUMS,PEEL,
UNITED CARPETS GROUP	ORD GBP0.05	5370	19	58,043	903,243	4.99	6.13	81,400,000	
UNIVERSE GROUP	ORD GBP0.05	2790	5	824	63,893	1.72	1.50	114,704,539	EVO ,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	26	16,122	3,842,459	1.44	0.38	383,677,323	
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	111	1,375,798	22,924,419	26.89	6.38	421,783,459	EVO ,JEFF,MLSB,MOST,RENC,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	55	86,991	4,051,928	12.22	2.10	581,743,750	HOOD,JEFF,NORM,
URU METALS LD	ORD USD0.01	1750	32	116,944	1,655,696	8.37	6.88	121,710,056	AMBR,BMCM,CANA,FOXY,LIBC,PEEL,
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	1,908	9,677,506	2,275,800	185.01	436.00	42,434,225	BMCM,CANA,EVO ,LIBC,MACQ,MATX,OREL,PEEL,RBCE,RBSE,RBSM,
VALIRX PLC	ORD GBP0.001	4570	256	266,643	51,146,946	4.86	0.47	1,044,562,609	EVO ,NORM,NOVM,

Turnover by security

November 2011

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
VANE MINERALS	ORD GBP0.001	1770	71	108,218	11,543,537	4.21	0.95	442,923,658	AMBR,EVO ,JEFF,NORM,
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	898	2,967,576	3,994,441	63.00	7,100.00	88,558,339	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,LIBC,NOVM,PEEL,PMUR,RENA,RE
VERDES MANAGEMENT PLC	ORD GBP0.001	5550	51	33,816	12,156,196	1.00	0.30	334,218,520	EVO ,HOOD,PEEL,
VERONA PHARMA PLC	ORD GBP0.001	4570	187	506,477	7,015,553	16.95	7.00	242,184,275	CANA,JEFF,NUMS,PMUR,
VERSATILE SYSTEMS INC	COM NPV	9530	1	34	1,693	4.33	2.75	157,339,643	
VERTU MOTORS PLC	ORD GBP0.10	5370	44	683,133	2,548,148	53.31	26.75	199,278,032	ARDA,KLWT,
VIALOGY PLC	ORD GBP0.01	9530	129	228,173	12,597,730	13.16	1.75	751,955,130	EVO ,JEFF,NUMS,PMUR,
VICTORIA OIL & GAS	ORD GBP0.005	530	2,550	6,881,610	170,603,920	102.25	3.98	2,569,021,178	AMBR,CANA,EVO ,FOXY,JEFF,LIBC,MACQ,MLSB,NORM,NOVM,NUMS,PE
VIETNAM HLDG LTD	ORD SHS USD1	8980	67	1,052,670	2,222,318	25.17	45.56	55,254,000	ARBT,CAZR,RBSE,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	12	254,772	1,790,959	55.92	13.94	401,169,300	ARBT,JPMS,RBSE,
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	16	21,287	55,500	30.93	34.41	89,891,459	ARBT,LEDR,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	265	9,262,280	10,772,943	284.06	87.78	323,625,259	ARBT,LIBC,OREL,RBSE,
VINALAND	ORD USD0.01	8730	101	2,946,301	6,218,410	234.81	46.99	499,667,589	ARBT,JPMS,OREL,RBSE,
VINDON HEALTHCARE	ORD GBP0.01	4530	9	8,634	80,653	9.11	10.25	88,850,000	
VIPERA PLC	ORD GBP0.01	2790	15	39,171	382,259	16.00	1,200.00	130,903,631	PEEL,
VIRIDAS PLC	ORD GBP 0.001	3760	277	286,689	77,312,637	2.31	0.40	577,857,956	EVO ,LIBC,MLSB,
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	5	120,925	991,700	11.47	11.47	100,000,000	
VITESSE MEDIA	ORD GBP0.01	5550	3	37,250	800,000	1.45	4.75	30,603,787	
VOLGA GAS PLC	ORD GBP0.01	530	274	3,036,478	3,718,849	63.19	78.00	81,017,800	CANA,LIBC,OREL,PEEL,RENA,RENC,
VOLVERE	ORD GBP0.0000001	8770	16	66,874	26,641	15.08	250.00	6,031,701	
VPHASE PLC	ORD GBP0.0025	2730	32	31,348	2,872,535	6.02	0.75	802,210,361	CANA,CNKS,EVO ,HOOD,NORM,PMUR,
YSA CAPITAL GROUP PLC	ORD GBP0.002	8770	17	17,347	290,031	-	600.00	-	EVO ,LIBC,PEEL,
W.H.IRELAND GROUP	ORD GBP0.05	8770	40	274,249	538,530	14.68	52.50	27,964,266	OREL,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	4.82	7.00	68,834,388	JEFF,
WALKER GREENBANK	ORD GBP0.01	3720	55	542,365	1,119,903	27.79	49.00	56,706,069	MLSB,PMUR,
WASABI ENERGY	NPV	580	201	619,368	30,415,342	46.00	192.50	2,402,708,052	CANA,NORM,PEEL,RENA,
WATER HALL GROUP PLC	ORD GBP0.01	2790	0	0	0	0.85	1.50	56,691,102	
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	7	869	2,791	3.00	3,400.00	9,604,420	PEEL,
WATERLOGIC PLC	ORD NPV	2790	19	589,530	340,526	135.00	17,400.00	77,604,157	LIBC,PEEL,
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	249	270,495	105,631,433	3.32	0.22	1,508,041,017	EVO ,HOOD,JEFF,NORM,
WEARE 2020 PLC	ORD GBP0.05	5550	15	135,580	852,545	12.67	17.00	74,509,196	PEEL,
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	27	49,690	20,754,510	0.80	0.21	380,204,739	
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	201	2,690,149	46,398,912	-	-	536,571,806	CSCS,EVO ,JEFF,NOVM,PMUR,
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	5	1,042	181,728	1.46	0.63	233,671,644	
WENTWORTH RESOURCES LTD	ORD NPV	530	16	77,884	172,432	32.59	40.50	80,469,940	PEEL,PMUR,
WESSEX EXPLORATION PLC	ORD GBP0.001	530	332	1,890,959	35,578,658	25.00	530.00	479,364,824	CANA,LIBC,NORM,NOVM,PEEL,PMUR,
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	40	1,209,345	8,019,032	15.59	19.50	79,961,298	JEFF,
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	4	9,060	19,000	6.00	4,700.00	12,155,935	
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	64	81,293	780,014	2.77	9.50	29,180,758	
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	26	35,564	131,148	2.15	29.00	7,405,300	EVO ,
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	2	142	38,796	0.45	0.40	111,487,776	
WFCA PLC	ORD GBP0.01	5550	3	892	500,264	1.11	0.25	445,868,708	
WILDHORSE ENERGY	NPV	580	16	35,420	318,375	26.00	1,025.00	250,928,627	CANA,CNKS,CSCS,EVO ,LIBC,PEEL,
WOBURN ENERGY PLC	ORD GBP0.001	530	35	26,766	1,442,112	3.77	1.63	232,161,004	HOOD,
WOLF MINERALS LTD	NPV	1770	5	7,733	37,838	17.00	20.00	84,588,374	CANA,EVO ,PEEL,
WOODBURNE SQUARE AG PLC	ORD GBP0.004	5550	13	10,705	646,300	1.00	1.75	57,099,627	
WORK GROUP	ORD GBP0.02	2790	3	37,496	307,392	3.95	15.00	26,311,326	
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	22	376,816	2,545,146	19.78	13.38	147,874,316	ARDA,EVO ,MLSB,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	4	3,530	3,850	8.02	105.00	7,634,889	PEEL,
WORLDSPREADS GROUP PLC	ORD EURO.015	8770	7	29,793	74,038	17.13	44.00	38,924,621	DAVY,EVO ,GOOD,
WYG PLC	ORD GBP0.001	2790	62	494,338	877,622	38.00	6,000.00	64,000,000	#N/A
WYNNSTAY GROUP	ORD GBP0.25	3570	39	968,487	283,119	56.32	339.00	16,614,363	EVO ,LIBC,
WYNNSTAY PROPERTIES	25P	8630	1	14,625	5,000	7.51	292.50	2,568,760	
XCAP SECURITIES PLC	ORD GBP0.005	8770	9	3,726	181,413	7.00	162.50	439,176,583	
XCITE ENERGY LTD	ORD NPV	530	6,570	27,408,743	23,228,784	210.71	112.00	188,132,211	JEFF,RENC,
XCOUNTER AB	ORD NPV	4530	10	3,405	42,377	7.82	200.00	3,909,682	
XENETIC BIOSCIENCES PLC	ORD GBP0.005	4570	43	93,995	1,419,590	11.72	6.63	176,932,255	CNKS,EVO ,JEFF,
XG TECHNOLOGY INC	COM STK USD0.01 (DI)	9570	47	257,566	593,016	11.00	62.50	35,706,774	
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	0	0	0	66.13	35.05	188,704,481	CNKS,
XG TECHNOLOGY INC	COM STK USD0.01'144A'	9570	0	0	0	-	-	19,474,704	#N/A
XTRACT ENERGY	ORD GBP0.001	530	1,181	2,985,356	152,614,594	29.12	1.90	1,532,857,428	NUMS,
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	22	90,918	1,685,774	22.89	5.13	446,581,201	INGL,MTRF,
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	21.83	86.02	25,380,010	
YCO GROUP PLC	ORD GBP0.35	5750	31	506,220	5,322,223	3.76	7.75	48,488,789	
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	3	642	36,703	38.59	1.95	1,978,895,139	PEEL,
YOUNGOV	ORD GBP0.002	5550	32	360,205	738,143	47.11	48.50	97,134,142	

Turnover by security

						November 2011			
Business Sector		5750	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	75	666,715	103,985	193.49	665.75	29,064,000	CAZR,CNKS,EVO ,JPMS,LIBC,PEEL,PMUR,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	8	630,701	125,027	100.11	522.50	19,160,000	CAZR,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	6.00	2,000.00	30,000,010	
ZAMANO PLC	ORD EUR0.001	6570	2	550	27,500	2.04	2.13	96,117,911	
ZAMBEEF PRODUCTS	ORD ZMK1	3570	61	170,156	327,651	126.00	5,100.00	247,978,195	PMUR,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	577	2,585,153	3,052,948	272.00	9,700.00	280,415,976	CANA,EVO ,LIBC,OREL,PEEL,
ZENERGY POWER PLC	ORD GBP0.01	2730	272	647,735	7,838,009	5.18	7.50	69,059,368	LIBC,MATX,PEEL,
ZETAR PLC	ORD GBP0.1	3570	74	1,200,583	551,980	26.74	202.50	13,203,590	FFAX,INV_ ,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	332	2,932,304	5,483,676	43.83	56.50	77,583,363	AMBR,ARDA,CANA,EVO ,JEFF,LIBC,NUMS,PEEL,RBCE,
ZOLTAV RESOURCES INC	ORD USD0.01	8770	729	2,615,159	104,115,169	11.32	3.18	356,494,344	CANA,EVO ,LIBC,PEEL,RENA,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	9	16,947	69,933	8.36	26.00	32,153,813	
ZYTRONIC	ORD GBP0.01	2730	35	613,369	291,683	30.82	209.50	14,710,484	EVO ,
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	1	34	2,500	-	-	7,500,000	CSCS,FFAX,
BRAIME(T.F.& J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	PEEL,
CELTIC	6% CUM CNV PREF GBP0.60	5750	2	52,672	124,108	-	-	16,800,943	FFAX,
CELTIC	CNV PFD ORD GBP1	5750	0	0	0	-	-	18,012,448	PEEL,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	1	40,953	9,350	-	-	200,000	PEEL,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	CSCS,PEEL,
MANGANESE BRONZE HLDGS	8.25% CUM PRFGBP1	2750	0	0	0	-	-	640,701	PEEL,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	2	53,534	81,075	-	-	60,000,000	LIBC,
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	8770	1	0	50	-	-	2,879,043	PEEL,

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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