



April-12

Market

Statistics



**London**  
Stock Exchange

# Summary : AIM since launch

April 2012

## Primary market

	Number of companies			Market value	Number of admissions			Money raised £m		
	UK	International	Total	(£m)	UK	International	Total	New	Further	Total
	19/06/1995	10	0	10	82.2					
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	967	228	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011	918	225	1,143	62,212.7	67	23	90	608.8	3,660.3	4,269.1
<b>2012 to Apr</b>	<b>893</b>	<b>224</b>	<b>1,117</b>	<b>71,297.9</b>	<b>13</b>	<b>6</b>	<b>19</b>	<b>75.1</b>	<b>1,192.8</b>	<b>1,267.9</b>
<b>Launch to date</b>					<b>2,736</b>	<b>573</b>	<b>3,309</b>	<b>34,981.5</b>	<b>43,320.2</b>	<b>78,301.7</b>

2012	Number of admissions				Delistings				Money raised £m		
	UK	International	Total	of which		UK	International	Total	New	Further	Total
				Transfers from Main Market	Re-admissions						
January	2	1	3	1	2	17	0	3.53	178.91	182.44	
February	2	2	4	0	0	11	0	16.10	314.37	330.47	
March	5	2	7	0	2	11	0	35.8	462.0	497.82	
April	4	1	5	1	0	6	0	19.64	237.53	257.17	
May											
June											
July											
August											
September											
October											
November											
December											

## Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7
<b>2012 to Apr</b>	<b>17,790.1</b>	<b>2,295,419</b>	<b>87,782.2</b>	<b>214.3</b>	<b>27,656</b>	<b>1,057.6</b>
<b>Launch to date</b>	<b>405,918.1</b>	<b>37,143,609</b>	<b>1,440,337.3</b>	<b>95.3</b>	<b>8,719</b>	<b>338.1</b>
<b>2011</b>						
January	3,771.1	517,839	28,030.0	179.6	24,659	1,334.8
February	5,509.5	624,466	24,476.8	262.4	29,736	1,165.6
March	4,829.4	633,466	19,409.5	219.5	28,794	882.2
April	3,680.1	519,650	15,865.9	193.7	27,350	835.0
May						
June						
July						
August						
September						
October						
November						
December						

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at Broker issue (£m) Advisor
02/04/2012	AUHUA CLEAN ENERGY PLC ORD NPV JERSEY / JERSEY	Placing 583 - Renewable Energy Equipment	25.426	40.00	1.00 NORTHLAND CAPITAL PARTNERS LIMI NORTHLAND CAPITAL PARTNERS LIMI
05/04/2012	NAIBU GLOBAL INTL CO LTD ORD NPV JERSEY / JERSEY	Placing 3765 - Footwear	68.000	124	6.00 Daniel Stewart & Company plc Daniel Stewart & Company plc
12/04/2012	RIALTO ENERGY LTD NPV Australia / Australia	Introduction 533 - Exploration & Production	175.544	0	0.00 RBC Capital Markets RBC Capital Markets
27/04/2012	VERNALIS ORD GBP0.01 UK / UK	Introduction transfer from Main Ma 4573 - Biotechnology	10,721.235	0	0.00 Nomura Code Securities Limited Nomura Code Securities Limited
16/04/2012	ZATTIKKA PLC ORD GBP0.10 England / England	Placing 3747 - Toys	21.969	100	12.64 Canaccord Genuity Limited Canaccord Genuity Limited

Summary		No. of	Market	Money	No. of	Market	Money
		companies	value (£m)	raised (£m)	companies	value (£m)	raised (£m)
		<b>April 2012</b>		<b>Year to date</b>			
	<b>New companies</b>	4	290.94	19.64	13	681.98	66.58
	of which Fixed Interest			0.00			0.00
	<b>Transfer</b>	1	10721.23	0.00	2	10732.68	0.00
	of which Fixed Interest			0.00			0.00
	<b>Relisting</b>	0	0.00	0.00	4	47.12	8.53
	of which Fixed Interest			0.00			0.00
	<b>Totals</b>	<b>5</b>	<b>11012.17</b>	<b>19.64</b>	<b>19</b>	<b>11,461.77</b>	<b>75.10</b>
	of which Fixed Interest			0.00			0.00

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
12/04/12	@Uk	Vendor Consideration	9537	-	-	0.000	1,937,988
05/04/12	21St Century Technology Plc	Exercise Of Options	2791	-	-	0.000	75,000
26/04/12	Abcam	Vendor Consideration	4573	-	-	0.000	14,498,923
05/04/12	African Consolidated Resources Plc	Further Issues	1777	-	-	0.000	18,911,348
26/04/12	African Eagle Resources	Placing	1755	-	4	9.557	238,918,709
13/04/12	Aisi Realty Public Ltd	Placing	8633	-	95	0.534	562,248
27/04/12	Alba Mineral Resources	Conversion	1775	-	-	0.000	9,450,000
27/04/12	Alba Mineral Resources	Placing	1775	-	0.5	0.090	18,000,000
11/04/12	Albemarle & Bond Hldgs	Exercise Of Options	8773	-	-	0.000	1,000
25/04/12	Alexander David Investments Plc	Exercise Of Warrants	4573	-	-	0.000	2,795
20/04/12	Allergy Therapeutics	Placing	4577	-	9.7	9.326	96,141,367
20/04/12	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	55,000
16/04/12	Angel Biotechnology Hldgs	Placing	4573	-	0.2	1.000	500,000,000
12/04/12	Angel Mining Plc	Placing	1777	-	1.4	1.000	71,428,565
13/04/12	Angel Mining Plc	Placing	1777	-	1.66	0.259	15,588,998
16/04/12	Archipelago Resources	Exercise Of Options	1777	-	-	0.000	600,000
23/04/12	Archipelago Resources	Exercise Of Options	1777	-	-	0.000	320,000
25/04/12	Archipelago Resources	Exercise Of Options	1777	-	-	0.000	45,000
04/04/12	Ashcourt Rowan Plc	Further Issues	8771	-	-	0.000	26,237
05/04/12	Asia Ceramics Hldgs Plc	Placing	5375	-	72.5	0.492	678,627
05/04/12	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	33,000
17/04/12	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	16,000
18/04/12	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	51,000
20/04/12	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	101,000
23/04/12	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	256,000
24/04/12	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	32,000
25/04/12	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	196,000
26/04/12	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	162,000
30/04/12	Asian Plantations Ltd	Exercise Of Options	3573	-	-	0.000	23,000
03/04/12	Asos	Exercise Of Options	5371	-	-	0.000	500
10/04/12	Bango	Exercise Of Options	9535	-	-	0.000	4,815
02/04/12	Baobab Resources Plc	Placing	1775	-	12	2.760	23,000,000
25/04/12	Baobab Resources Plc	Exercise Of Options	1775	-	-	0.000	1,000,000
11/04/12	Berkeley Mineral Resources Plc	Further Issues	1755	-	-	0.000	70,000,000
24/04/12	Blue Star Capital Plc	Further Issues	8775	-	-	0.000	958,614
30/04/12	Brady	Exercise Of Options	9537	-	-	0.000	934,371
12/04/12	Brainjuicer Group Plc	Share Cancellation	5555	-	-	0.000	56,348
17/04/12	Brainjuicer Group Plc	Share Cancellation	5555	-	-	0.000	12,688
04/04/12	Brainspark	Placing	8775	-	10	0.575	5,750,000
17/04/12	Brainspark	Vendor Consideration	8775	-	-	0.000	13,186,667
10/04/12	Braveheart Investment Group	Placing	8775	-	15	0.336	2,239,998
23/04/12	Breedon Aggregates Ltd	Placing	2353	-	18	15.000	83,333,335
25/04/12	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	18,900
16/04/12	Bullabulling Gold Ltd	Vendor Consideration	1777	-	-	0.000	118,353,573
25/04/12	Caledonia Mining Corp	Exercise Of Options	1775	-	-	0.000	5,500,000
03/04/12	Cambium Global Timberland Ltd	Share Cancellation	1733	-	-	0.000	150,000
12/04/12	Caretech Hldgs Plc	Further Issues	4533	-	-	0.000	1,608,337
03/04/12	Caspian Hldgs	Further Issues	533	-	-	0.000	4,000,000
13/04/12	Celtic	Conversion	5755	-	-	0.000	104
03/04/12	Ceps	Placing	2791	-	20	0.500	2,500,000
03/04/12	Churchill Mining Plc	Exercise Of Options	1771	-	-	0.000	1,600,000
10/04/12	Colefax Group	Share Cancellation	3726	-	-	0.000	30,000
02/04/12	Corac Group	Placing	2757	-	10.5	6.350	60,476,191
04/04/12	Croma Security Solutions Group Plc	Further Issues	2791	-	-	0.000	4
18/04/12	Dod Media	Conversion	5553	-	-	0.000	59,575,000
12/04/12	Deltex Medical Group	Placing	4535	-	26	1.575	6,057,693
12/04/12	Digital Learning Marketplace Plc	Placing	2793	-	0.2	0.107	53,662,625
13/04/12	Ekf Diagnostics Holdings Plc	Exercise Of Options	4535	-	-	0.000	2,650,976
25/04/12	Emed Mining Public Ltd	Exercise Of Options	1777	-	-	0.000	250,000
02/04/12	Empyrean Energy	Exercise Of Options	533	-	-	0.000	500,000
11/04/12	Empyrean Energy	Conversion	533	-	-	0.000	576,190
25/04/12	Enegi Oil Plc	Placing	533	-	15	2.925	19,500,000
19/04/12	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	2,656
24/04/12	Eros International Plc	Further Issues	5553	-	-	0.000	6,000,493
13/04/12	Eruma	Further Issues	2791	-	-	0.000	3,531,881
27/04/12	Escher Group Hldgs Plc	Placing	9537	-	245	3.920	1,599,999
12/04/12	Eurasia Mining	Placing	1779	-	1	2.885	288,500,000
05/04/12	Eurovestech	Further Issues	8775	-	-	0.000	1,100,000
05/04/12	Expansys Plc	Further Issues	5379	-	-	0.000	471,698
02/04/12	Ffastfill	Exercise Of Options	9537	-	-	0.000	4,962,383

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
04/04/12	Firestone Diamonds	Capitalisation Of Shares	1773	-	8.5	14.697	172,900,000
27/04/12	Globo Plc	Placing	9537	-	26.5	3.734	14,092,132
25/04/12	H & T Group	Further Issues	8773	-	-	0.000	23,738
17/04/12	Hambledon Mining	Further Issues	1777	-	-	0.000	58,794,708
23/04/12	Ilika Plc	Placing	587	-	55	4.900	8,909,074
10/04/12	Impellam Group Plc	Share Cancellation	2793	-	-	0.000	119,000
16/04/12	Impellam Group Plc	Share Cancellation	2793	-	-	0.000	26,000
05/04/12	Inspired Energy Plc	Placing	2791	-	0.125	0.036	28,571,429
18/04/12	Inspired Energy Plc	Vendor Consideration	2791	-	-	0.000	21,428,572
03/04/12	Intandem Films	Placing	5553	-	10	2.000	20,000,000
11/04/12	Internetq Plc	Further Issues	9537	-	-	0.000	36,457
03/04/12	Ishaan Real Estate Plc	Exercise Of Options	8633	-	-	0.000	123,608
27/04/12	Jib Sports Plc	Exercise Of Warrants	5371	-	-	0.000	112,500,000
05/04/12	Judges Scientific Plc	Exercise Of Options	2737	-	-	0.000	29,000
24/04/12	Judges Scientific Plc	Exercise Of Options	2737	-	-	0.000	3,000
27/04/12	Judges Scientific Plc	Exercise Of Warrants	2737	-	-	0.000	9,000
16/04/12	Lees Foods Plc	Exercise Of Options	3577	-	-	0.000	20,000
03/04/12	Lidco Group	Exercise Of Options	4535	-	-	0.000	15,000
26/04/12	Lochard Energy Group Plc	Exercise Of Warrants	533	-	-	0.000	1,000,000
24/04/12	London Mining Plc	Exercise Of Options	1757	-	-	0.000	500,000
16/04/12	Lo-Q	Exercise Of Options	9537	-	-	0.000	6,018
12/04/12	Mcb Finance Group Plc	Exercise Of Options	8773	-	-	0.000	241,000
10/04/12	Merchant House Group	Placing	8777	-	10	44.400	444,000,000
02/04/12	Milestone Group	Placing	5553	-	1	0.073	7,299,351
10/04/12	Minera Irl Ltd	Exercise Of Options	1777	-	-	0.000	2,230,000
18/04/12	Minera Irl Ltd	Exercise Of Options	1777	-	-	0.000	830,000
05/04/12	Mission Capital	Vendor Consideration	8633	-	-	0.000	7,500,000
11/04/12	Monitise Plc	Exercise Of Warrants	6575	-	-	0.000	2,245,025
04/04/12	Mood Media Corp	Conversion	5555	-	-	0.000	265,843
20/04/12	Mwana Africa	Placing	1775	-	5.5	21.067	383,042,447
02/04/12	Nanoco Group Plc	Exercise Of Options	9576	-	-	0.000	20,000
12/04/12	Next Fifteen Communications Group	Vendor Consideration	5555	-	-	0.000	309,279
02/04/12	Northbridge Industrial Services	Exercise Of Options	2757	-	-	0.000	4,110
16/04/12	Opsec Security Group Plc	Vendor Consideration	2791	-	75	2.000	2,666,666
16/04/12	Opsec Security Group Plc	Placing	2791	-	45	7.802	17,337,476
17/04/12	Origin Enterprises Plc	Conversion	3573	-	-	0.000	5,003,238
19/04/12	Oxus Gold Plc	Further Issues	1775	-	-	0.000	765,315
10/04/12	Pan African Resources Plc	Exercise Of Options	1777	-	-	0.000	500,000
10/04/12	Paragon Entertainment Ld	Vendor Consideration	8775	-	-	0.000	2,317,497
02/04/12	Pennant International Group	Share Cancellation	9537	-	-	0.000	55,000
18/04/12	Pires Investments Plc	Capital Reorganisation	8633	-	-	0.000	55,570,856
24/04/12	Pires Investments Plc	Placing	8633	-	0.1	0.700	700,000,000
20/04/12	Plant Health Care	Placing	1357	-	54.125	0.035	65,091
05/04/12	Polar Capital Hldgs Plc	Conversion	8771	-	-	0.000	2,468,961
12/04/12	Porta Communications Plc	Placing	5555	-	10	0.385	3,850,000
05/04/12	Portmeirion Group	Exercise Of Options	3722	-	-	0.000	24,000
30/04/12	Progressive Digital Media Group Plc	Placing	5557	-	18	20.000	111,111,111
30/04/12	Progressive Digital Media Group Plc	Conversion	5557	-	-	0.000	44,444,444
27/04/12	Provexis	Exercise Of Options	3577	-	-	0.000	4,000,000
13/04/12	Providence Resources	Exercise Of Warrants	533	-	-	0.000	602,500
30/04/12	Providence Resources	Exercise Of Warrants	533	-	-	0.000	13,548,930
18/04/12	Quadnetics Group	Exercise Of Options	2791	-	-	0.000	1,744
05/04/12	Quindell Portfolio Plc	Vendor Consideration	9533	-	-	0.000	7,500,000
03/04/12	Rab Special Situations Co	Share Cancellation	8985	-	-	0.000	80,000
04/04/12	Rab Special Situations Co	Share Cancellation	8985	-	-	0.000	50,000
02/04/12	Red Emperor Resources NI	Placing	533	-	18	4.010	22,278,191
12/04/12	Red Emperor Resources NI	Placing	533	-	11	0.011	100,909
17/04/12	Red Emperor Resources NI	Placing	533	-	18	0.382	2,123,366
23/04/12	Red Rock Resources	Further Issues	1775	-	-	0.000	3,470,166
23/04/12	Regency Mines	Further Issues	1775	-	-	0.000	4,136,015
05/04/12	Reneuron Group	Vendor Consideration	4573	-	-	0.000	187,784
23/04/12	Reneuron Group	Placing	4573	-	4	0.360	9,000,000
24/04/12	Reneuron Group	Placing	4573	-	4	0.125	3,125,000
25/04/12	Reneuron Group	Placing	4573	-	4	4.877	121,912,500
05/04/12	Rethink Group Plc(The)	Exercise Of Options	2793	-	-	0.000	937,500
26/04/12	Rethink Group Plc(The)	Vendor Consideration	2793	-	-	0.000	3,650,359
24/04/12	Rialto Energy Ltd	Placing	533	-	19.18	6.110	31,853,633
04/04/12	Sacoil Hldgs Ltd	Placing	537	-	3.46	1.015	29,328,257
16/04/12	Sagentia Group Plc	Share Cancellation	2791	-	-	0.000	2,000,000
19/04/12	Sagentia Group Plc	Share Cancellation	2791	-	-	0.000	100,000

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
10/04/12	Scotgold Resources Ltd	Exercise Of Options	1777	-	-	0.000	253,193
26/04/12	Scotgold Resources Ltd	Exercise Of Options	1777	-	-	0.000	221,574
04/04/12	Serica Energy	Exercise Of Options	533	-	-	0.000	110,000
11/04/12	Shanta Gold	Placing	1777	-	20	9.452	47,258,980
17/04/12	Simigon Ltd	Further Issues	9537	-	-	0.000	2,175,564
24/04/12	Skywest Airlines Ltd	Share Cancellation	5751	-	-	0.000	365,000
16/04/12	Software Radio Technology	Placing	9576	-	27	2.565	9,500,000
17/04/12	Software Radio Technology	Exercise Of Options	9576	-	-	0.000	63,000
10/04/12	Staffline Group Plc	Exercise Of Options	2793	-	-	0.000	30,988
25/04/12	Stanley Gibbons Group Plc	Exercise Of Options	5379	-	-	0.000	17,716
11/04/12	Statpro Group	Further Issues	9537	-	-	0.000	40,000
19/04/12	Stm Group Plc	Placing	8771	-	20.35	0.290	1,424,900
03/04/12	Stratex International	Placing	1775	-	7.625	2.690	35,272,745
20/04/12	Stratex International	Placing	1775	-	7.225	4.937	68,333,813
17/04/12	Stratmin Global Resources Plc	Further Issues	5555	-	-	0.000	500,000
24/04/12	Summit Corp Plc	Placing	4577	-	3	5.000	166,666,670
04/04/12	Tau Capital Plc	Share Cancellation	8775	-	-	0.000	500,000
18/04/12	Tau Capital Plc	Share Cancellation	8775	-	-	0.000	2,000,000
20/04/12	Tawa Plc	Vendor Consideration	8538	-	-	0.000	3,000,000
26/04/12	Ten Alps Plc	Placing	5555	-	2.5	3.000	120,000,000
12/04/12	Thor Mining	Exercise Of Warrants	1775	-	-	0.000	9,529,301
10/04/12	Tomco Energy Plc	Placing	533	-	1.75	2.958	169,000,000
23/04/12	Tomco Energy Plc	Placing	533	-	2.2447	0.100	4,454,938
18/04/12	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	50,000
03/04/12	Tricor Plc	Conversion	6535	-	-	0.000	1,400,000,000
05/04/12	Txo Plc	Exercise Of Warrants	533	-	-	0.000	5,000,000
13/04/12	Txo Plc	Exercise Of Warrants	533	-	-	0.000	17,000,000
19/04/12	Txo Plc	Further Issues	533	-	-	0.000	13,333,333
25/04/12	Txo Plc	Exercise Of Warrants	533	-	-	0.000	8,000,000
27/04/12	Txo Plc	Exercise Of Warrants	533	-	-	0.000	10,000,000
16/04/12	Tyratech Inc	Further Issues	1357	-	-	0.000	2,549,577
24/04/12	Ultimate Finance Group	Vendor Consideration	8775	-	-	0.000	634,921
19/04/12	Uranium Resources Plc	Placing	1755	-	2.4	3.930	163,750,000
17/04/12	Valirx Plc	Placing	4573	-	0.45	0.900	200,000,000
03/04/12	Verdes Management Plc	Placing	8775	-	0.3	0.060	20,000,000
05/04/12	Victoria Oil & Gas	Further Issues	533	-	-	0.000	32,701,027
02/04/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	100,000
04/04/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	250,000
10/04/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	250,000
16/04/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	300,000
19/04/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	200,000
23/04/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	250,000
24/04/12	Vinaland	Share Cancellation	8733	-	-	0.000	400,000
11/04/12	Vphase Plc	Further Issues	2733	-	-	0.000	598,058
24/04/12	Vsa Capital Group Plc	Conversion	8777	-	-	0.000	6,687,640
16/04/12	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	264,785
13/04/12	Wfca Plc	Further Issues	5555	-	-	0.000	850,000
12/04/12	Wildhorse Energy	Placing	587	-	5	1.544	30,877,370
18/04/12	Wolf Minerals Ltd	Placing	1775	-	21.6	0.078	359,876
30/04/12	Wolf Minerals Ltd	Exercise Of Options	1775	-	-	0.000	80,000
24/04/12	Wynnstay Group	Exercise Of Options	3573	-	-	0.000	8,000
13/04/12	Xcite Energy Ltd	Placing	533	-	113.4	2.117	1,866,813
30/04/12	Xg Technology Inc	Further Issues	9578	-	-	0.000	27,500
27/04/12	Zattikka Plc	Vendor Consideration	3747	-	-	0.000	569,541

## Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues <sup>#</sup>	Other Money raised (£m)	Total Money raised (£m)
April 2012	0	0.00	194	237.53	237.53
Year to date	1	9.38	724	1183.41	1192.79

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

## Cancellation of admission

April 2012

<b>Date</b>	<b>Company</b>	<b>Reason</b>
16-Apr-12	CHINA GATEWAY INTERNATIONAL PLC	Cancelled at the request of the company
18-Apr-12	CUBUS LUX PLC	Cancelled pursuant to AIM Rule 41
04-Apr-12	KALAHARI MINERALS	Cancelled at the request of the company
26-Apr-12	MDY HEALTHCARE PLC	Cancelled at the request of the company
13-Apr-12	ROCK SOLID IMAGES PLC	Cancelled at the request of the company
24-Apr-12	WORLDSPREADS GROUP PLC	Cancelled pursuant to AIM Rule 1

# New and Further issues by business sector

Group	Business sector	April 2012				January to April 2012			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	Money raised (£m)	No. of issues	Money raised (£m)
	<b>Equities</b>								
0530	Oil & Gas Producers	1	-	23	19.63	2	4.21	114	256.38
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	2	2.00
0580	Alternative Energy	1	1.00	2	6.44	1	1.00	4	7.60
0000	<b>Total Oil &amp; Gas</b>	<b>2</b>	<b>1.00</b>	<b>25</b>	<b>26.07</b>	<b>3</b>	<b>5.21</b>	<b>120</b>	<b>265.99</b>
1350	Chemicals	-	-	2	0.04	-	-	6	2.64
1730	Forestry & Paper	-	-	1	-	-	-	5	4.00
1750	Industrial Metals	-	-	4	13.49	-	-	19	72.77
1770	Mining	-	-	32	59.91	6	22.40	126	244.70
1000	<b>Total Basic Materials</b>	<b>-</b>	<b>-</b>	<b>39</b>	<b>73.44</b>	<b>6</b>	<b>22.40</b>	<b>156</b>	<b>324.11</b>
2350	Construction & Materials	-	-	1	15.00	-	-	5	15.68
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	4	-	-	-	14	9.07
2750	Industrial Engineering	-	-	2	6.35	-	-	10	31.76
2770	Industrial Transportation	-	-	-	-	-	-	2	6.00
2790	Support Services	-	-	17	10.44	1	5.00	50	21.08
2000	<b>Total Industrials</b>	<b>-</b>	<b>-</b>	<b>24</b>	<b>31.79</b>	<b>1</b>	<b>5.00</b>	<b>81</b>	<b>83.59</b>
3350	Automobiles & Parts	-	-	-	-	-	-	1	1.09
3530	Beverages	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	13	-	-	-	25	0.71
3720	Household Goods	-	-	2	-	-	-	5	-
3740	Leisure Goods	1	12.64	1	-	1	12.64	3	0.53
3760	Personal Goods	1	6.00	-	-	1	6.00	4	0.54
3780	Tobacco	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	<b>2</b>	<b>18.64</b>	<b>16</b>	<b>-</b>	<b>2</b>	<b>18.64</b>	<b>38</b>	<b>2.88</b>
4530	Health Care Equipment & Services	-	-	4	1.58	-	-	9	6.71
4570	Pharmaceuticals & Biotechnology	1	-	10	21.59	2	-	43	25.09
4000	<b>Total Health Care</b>	<b>1</b>	<b>-</b>	<b>14</b>	<b>23.16</b>	<b>2</b>	<b>-</b>	<b>52</b>	<b>31.79</b>
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	5	0.49	-	-	6	0.49
5550	Media	-	-	14	25.46	1	1.60	39	108.87
5750	Travel & Leisure	-	-	2	-	-	-	16	5.30
5000	<b>Total Consumer Services</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>25.95</b>	<b>1</b>	<b>1.60</b>	<b>61</b>	<b>114.66</b>
6530	Fixed Line Telecommunications	-	-	1	-	-	-	6	0.37
6570	Mobile Telecommunications	-	-	1	-	-	-	2	75.00
6000	<b>Total Telecommunications</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>75.37</b>
7530	Electricity	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-
7000	<b>Total Utilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	1	-	-	-	2	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	5	1.23	1	7.29	19	51.51
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	1	-	-	-	5	-
8770	General Financial	-	-	20	45.66	1	3.00	85	140.24
8980	Equity Investment Instruments	-	-	8	-	2	11.96	18	12.47
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>46.90</b>	<b>4</b>	<b>22.25</b>	<b>129</b>	<b>204.22</b>
9530	Software & Computer Services	-	-	14	7.65	-	-	64	64.00
9570	Technology Hardware & Equipment	-	-	4	2.57	-	-	16	26.20
9000	<b>Total Technology</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>10.22</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>90.19</b>
	<b>Total Equities</b>	<b>5</b>	<b>19.64</b>	<b>194</b>	<b>237.53</b>	<b>19</b>	<b>75.10</b>	<b>725</b>	<b>1,192.79</b>
	<b>Company Fixed Interest</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Grand Total</b>	<b>5</b>	<b>19.64</b>	<b>194</b>	<b>237.53</b>	<b>19</b>	<b>75.10</b>	<b>725</b>	<b>1,192.79</b>



# New Issues by business sector

April 2012

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)	
	<b>Equities</b>										
		<b>IPO's</b>									
0530	Oil & Gas Producers	1	-	-	-	-	-	-	-	-	0530
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-	0570
0580	Alternative Energy	-	1	1.00	-	-	-	-	-	-	0580
0000	<b>Total Oil &amp; Gas</b>	1	1	1	-	-	-	-	-	-	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	-	-	-	-	-	-	-	-	1750
1770	Mining	-	-	-	-	-	-	-	-	-	1770
1000	<b>Total Basic Materials</b>	-	-	-	-	-	-	-	-	-	1000
2350	Construction & Materials	-	-	-	-	-	-	-	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	-	-	-	-	-	-	-	-	2790
2000	<b>Total Industrials</b>	-	-	-	-	-	-	-	-	-	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	-	-	-	-	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	1	12.64	-	-	-	-	-	-	3740
3760	Personal Goods	-	1	6.00	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	<b>Consumer Goods</b>	-	2	18.64	-	-	-	-	-	-	3000
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	-	-	-	1	-	-	-	-	4570
4000	<b>Total Health Care</b>	-	-	-	-	1	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	-	-	-	-	-	-	-	-	5370
5550	Media	-	-	-	-	-	-	-	-	-	5550
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-	5750
5000	<b>Total Consumer Services</b>	-	-	-	-	-	-	-	-	-	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-	6570
6000	<b>Total Telecommunications</b>	-	-	-	-	-	-	-	-	-	6000
7530	Electricity	-	-	-	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-	7570
7000	<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-	7000
8350	Banks	-	-	-	-	-	-	-	-	-	8350
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-	8530
8570	Life Insurance	-	-	-	-	-	-	-	-	-	8570
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-	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	<b>Total Financials</b>	-	-	-	-	-	-	-	-	-	8000
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-	9530
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-	9570
9000	<b>Total Technology</b>	-	-	-	-	-	-	-	-	-	9000
	<b>Total Equities</b>	1	3	19.64	-	1	-	-	-	-	
	<b>Company Fixed Interest</b>										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-	

# New Issues by business sector

January to April 2012

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction No. of co's	Money Raising No. of co's IPO'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)
	<b>Equities</b>									
0530	Oil & Gas Producers	1	1	4.21	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribu	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	1	1.00	-	-	-	-	-	-
0000	<b>Total Oil &amp; Gas</b>	<b>1</b>	<b>2</b>	<b>5.21</b>	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	1	3	19.15	-	-	-	1	1	3.25
1000	<b>Total Basic Materials</b>	<b>1</b>	<b>3</b>	<b>19.15</b>	-	-	-	<b>1</b>	<b>1</b>	<b>3.25</b>
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	1	5.00
2000	<b>Total Industrials</b>	-	-	-	-	-	-	-	<b>1</b>	<b>5.00</b>
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	1	12.64	-	-	-	-	-	-
3760	Personal Goods	-	1	6.00	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	-	<b>2</b>	<b>18.64</b>	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	1	1	-	-	-	-
4000	<b>Total Health Care</b>	-	-	-	<b>1</b>	<b>1</b>	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	1	1.60	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	<b>Total Consumer Services</b>	-	<b>1</b>	<b>1.60</b>	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	<b>Total Telecommunications</b>	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	1	7.29	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	1	3.00	-	-	-	-	-	-
8980	Equity Investment Instruments	-	1	11.69	-	-	-	-	1	0.28
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	-	<b>3</b>	<b>21.98</b>	-	-	-	-	<b>1</b>	<b>0.28</b>
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipmen	-	-	-	-	-	-	-	-	-
9000	<b>Total Information Technology</b>	-	-	-	-	-	-	-	-	-
	<b>Total Equities</b>	<b>2</b>	<b>11</b>	<b>66.58</b>	<b>1</b>	<b>1</b>	-	<b>1</b>	<b>3</b>	<b>8.53</b>
	<b>Company Fixed Interest</b>									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-

# Top 50 AIM companies by market capitalisation

April 2012

Company	Business sub-sector	Market Capitalisation £m	
1	AFRICAN MINERALS LTD	1775 General Mining	1,712.42
2	INDUS GAS LTD	0533 Exploration & Production	1,654.91
3	ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,632.58
4	MULBERRY GROUP	3763 Clothing & Accessories	1,381.49
5	ASOS	5371 Apparel Retailers	1,129.06
6	PLAYTECH LTD	9537 Software	1,075.12
7	COASTAL ENERGY CO	0533 Exploration & Production	1,055.48
8	SONGBIRD ESTATES	8633 Real Estate Holding & Development	894.95
9	ROCKHOPPER EXPLORATION	0533 Exploration & Production	879.13
10	GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	801.96
11	ABCAM	4573 Biotechnology	727.23
12	ALLIANCE PHARMA	4577 Pharmaceuticals	682.90
13	DATATEC	9533 Computer Services	674.26
14	COVE ENERGY PLC	0533 Exploration & Production	636.45
15	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	620.72
16	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	620.54
17	IENERGIZER LTD	2791 Business Support Services	550.84
18	BANKERS PETROLEUM LTD	0533 Exploration & Production	526.34
19	JAMES HALSTEAD	2353 Building Materials & Fixtures	519.15
20	KIRKLAND LAKE GOLD INC	1777 Gold Mining	511.74
21	CANACCORD FINANCIAL INC	8777 Investment Services	510.07
22	ASIAN CITRUS HLDGS	3573 Farming & Fishing	458.17
23	LONDON MINING PLC	1757 Steel	409.19
24	HIGHLAND GOLD MINING	1777 Gold Mining	401.76
25	MOOD MEDIA CORP	5555 Media Agencies	387.84
26	FAROE PETROLEUM PLC	0533 Exploration & Production	375.33
27	BORDERS & SOUTHERN PETROLEUM	0533 Exploration & Production	364.29
28	EROS INTERNATIONAL PLC	5553 Broadcasting & Entertainment	362.39
29	PROVIDENCE RESOURCES	0533 Exploration & Production	358.47
30	CHARIOT OIL & GAS LTD	0533 Exploration & Production	352.68
31	COAL OF AFRICA LTD	1771 Coal	346.07
32	ARCHIPELAGO RESOURCES	1777 Gold Mining	345.72
33	EMIS GROUP PLC	9533 Computer Services	333.74
34	HARGREAVES SERVICES	2791 Business Support Services	332.38
35	PACIFIC ALLIANCE CHINA LAND LTD	8733 Real Estate Holding & Development	309.14
36	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	307.14
37	AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	305.04
38	ITHACA ENERGY INC	0533 Exploration & Production	302.61
39	LXB RETAIL PROPERTIES PLC	8633 Real Estate Holding & Development	301.74
40	FALKLAND OIL & GAS	0533 Exploration & Production	298.28
41	NAUTICAL PETROLEUM	0533 Exploration & Production	296.58
42	GEOPARK HLDGS	0533 Exploration & Production	294.11
43	DAISY GROUP PLC	6535 Fixed Line Telecommunications	293.66
44	MONITISE PLC	6575 Mobile Telecommunications	288.75
45	ZANAGA IRON ORE CO LTD	1757 Steel	283.22
46	RARE EARTHS GLOBAL LTD	1775 General Mining	278.12
47	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	277.42
48	MAJESTIC WINE PLC	5379 Specialty Retailers	277.10
49	PATAGONIA GOLD	1777 Gold Mining	274.71
50	LONDON SECURITY PLC	2791 Business Support Services	263.99

# Distribution of companies by equity market value

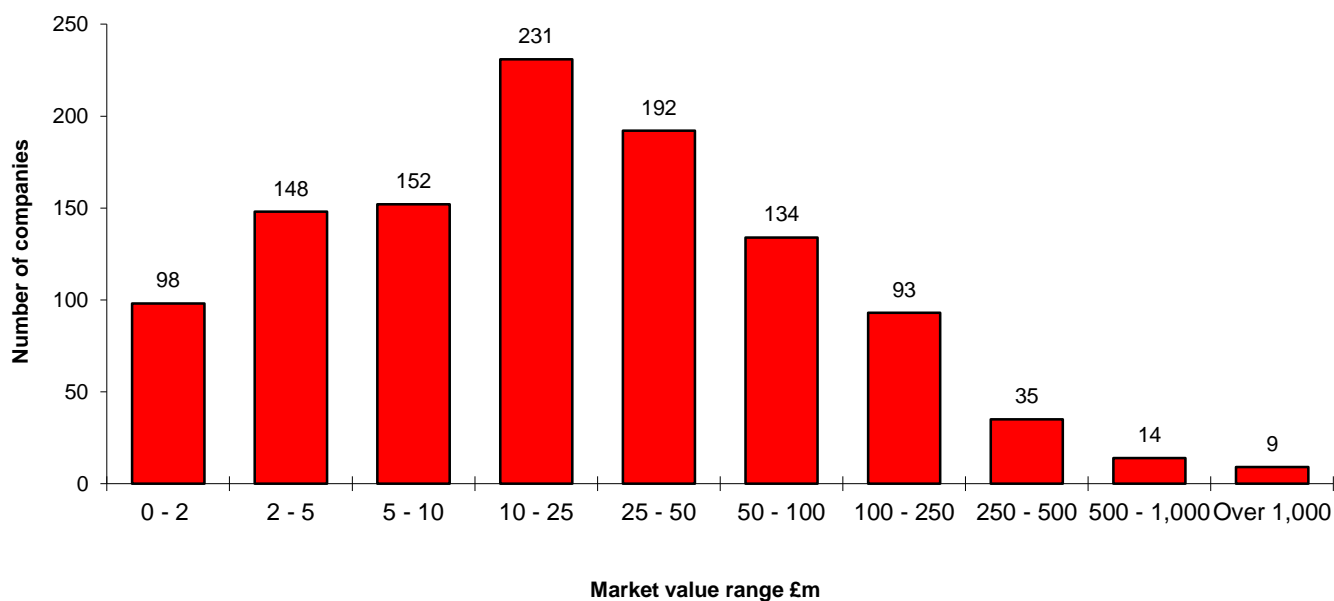
April 2012

## AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	9	0.8	15,558.3	21.8
500 - 1,000	14	1.3	9,156.3	12.8
250 - 500	35	3.1	11,017.5	15.5
100 - 250	93	8.3	13,976.4	19.6
50 - 100	134	12.0	9,387.0	13.2
25 - 50	192	17.2	6,778.0	9.5
10 - 25	231	20.7	3,706.3	5.2
5 - 10	152	13.6	1,117.0	1.6
2 - 5	148	13.2	486.9	0.7
0 - 2	98	8.8	114.2	0.2
Unvalued securities	4	0.4	-	-
Suspended	7	0.6	-	0.0
<b>Totals*</b>	<b>1,117</b>	<b>100.0</b>	<b>71,297.9</b>	<b>100.0</b>
More than £50m	285	25.5	59,095.5	82.9
Less than £50m	821	73.5	12,202.4	17.1
Less than £25m	629	56.3	5,424.4	7.6

\*Excluding fixed interest securities

## Distribution of companies by equity market value



# AIM Daily turnover / FTSE AIM index

April 2012

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
02/04/2012	161,317,195	26,862	818,268,949	798.55	3053.42
03/04/2012	142,232,458	27,106	861,140,650	794.01	3036.97
04/04/2012	160,082,663	28,158	1,062,474,478	780.72	2967.02
05/04/2012	147,524,444	27,759	821,874,305	781.79	2977.03
10/04/2012	187,017,237	29,935	752,210,735	773.24	2911.34
11/04/2012	163,678,727	26,201	832,059,588	773.18	2932.13
12/04/2012	131,155,833	23,275	781,950,483	780.55	2972.30
13/04/2012	132,212,933	24,658	753,327,308	780.66	2943.05
16/04/2012	133,074,320	22,472	701,863,379	775.98	2947.36
17/04/2012	130,936,972	25,307	789,331,077	777.12	2997.65
18/04/2012	184,284,995	31,240	894,032,860	784.59	2988.41
19/04/2012	181,237,610	30,502	841,457,025	782.73	2987.79
20/04/2012	206,646,010	35,288	859,223,771	780.61	3000.68
23/04/2012	197,050,658	34,656	966,926,511	772.36	2944.06
24/04/2012	448,723,235	28,290	903,084,325	772.11	2966.39
25/04/2012	180,367,060	22,017	649,305,673	774.64	2973.03
26/04/2012	292,057,730	29,203	979,907,673	773.20	2987.03
27/04/2012	298,500,797	23,788	863,217,325	776.69	3003.97
30/04/2012	202,011,886	22,937	734,286,750	776.90	2984.67
<b>Totals month</b>	<b>3,680,112,762</b>	<b>519,650</b>	<b>15,865,942,865</b>		
<b>Year to date</b>	<b>17,790,141,888</b>	<b>2,295,437</b>	<b>87,782,304,676</b>		
Year	595,096,687	48,688	2,237,189,911	829.11	3,098.09
High	24.2.12	6.3.12	23.1.12	2.3.12	16.3.12
Year	104,545,089	19,099	649,305,673	703.25	2,880.93
Low	3.1.12	4.1.12	25.4.12	4.1.12	9.1.12
Record	595,096,687	48,688	2,237,189,911	2,924.93	3,265.95
High	24.2.12	6.3.12	23.1.12	3.3.00	4.9.00
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

# Turnover by sector

April 2012

including number of companies and market capitalisation by sector

Business sector		Total turnover		No. of Companies	Market Capitalisation (£m)	
		Total Value (£)	No. of Bargains			No. of Shares
					(Equity only)	
	<b>Equities</b>					
0530	Oil & Gas Producers	2,045,543,880	255,949	5,723,429,296	105	17,422.2
0570	Oil Equipment, Services & Distribution	3,024,847	427	9,422,559	7	360.4
0580	Alternative Energy	5,870,670	1,444	36,041,814	16	596.1
0000	<b>Total Oil &amp; Gas</b>	<b>2,054,439,397</b>	<b>257,820</b>	<b>5,768,893,669</b>	<b>128</b>	<b>18,379</b>
1350	Chemicals	13,759,578	1,449	426,884,630	13	310.3
1730	Forestry & Paper	1,968,124	146	6,495,301	4	137.0
1750	Industrial Metals	57,384,818	14,902	299,399,155	17	1,109.6
1770	Mining	553,893,933	96,657	3,479,904,633	138	8,632.8
1000	<b>Total Basic Materials</b>	<b>627,006,454</b>	<b>113,154</b>	<b>4,212,683,719</b>	<b>172</b>	<b>10,189.7</b>
2350	Construction & Materials	8,672,560	1,118	43,224,240	19	1,185.9
2710	Aerospace & Defence	679,114	79	714,611	3	83.9
2720	General Industrials	492,270	143	1,559,603	5	81.0
2730	Electronic & Electrical Equipment	9,283,997	2,194	59,917,210	33	703.8
2750	Industrial Engineering	23,869,920	4,944	365,442,818	32	865.2
2770	Industrial Transportation	877,144	216	3,552,809	13	268.5
2790	Support Services	55,312,106	6,813	182,529,173	105	3,982.4
2000	<b>Total Industrials</b>	<b>99,187,111</b>	<b>15,506</b>	<b>656,940,464</b>	<b>210</b>	<b>7,170.7</b>
3350	Automobiles & Parts	195,887	134	2,617,375	3	29.9
3530	Beverages	2,694,307	378	1,310,967	3	283.3
3570	Food Producers	35,523,264	3,464	157,683,357	22	2,264.1
3720	Household Goods	5,925,191	502	10,016,368	12	390.1
3740	Leisure Goods	4,224,341	345	21,395,931	8	97.3
3760	Personal Goods	17,497,061	4,196	118,906,429	11	1,500.3
3780	Tobacco	0	0	0	0	0.0
3000	<b>Consumer Goods</b>	<b>66,060,050</b>	<b>9,018</b>	<b>311,930,427</b>	<b>59</b>	<b>4,565.1</b>
4530	Health Care Equipment & Services	18,770,433	3,120	305,271,758	23	4,570.1
4570	Pharmaceuticals & Biotechnology	55,821,279	12,209	775,113,205	40	2,965.5
4000	<b>Total Health Care</b>	<b>74,591,712</b>	<b>15,329</b>	<b>1,080,384,963</b>	<b>63</b>	<b>7,535.5</b>
5330	Food & Drug Retailers	646,941	34	1,817,194	3	140.3
5370	General Retailers	308,393,288	42,847	95,255,399	14	1,734.9
5550	Media	37,392,054	3,906	857,479,852	60	1,673.2
5750	Travel & Leisure	17,119,245	2,119	36,806,842	29	1,111.8
5000	<b>Total Consumer Services</b>	<b>363,551,528</b>	<b>48,905</b>	<b>991,359,287</b>	<b>106</b>	<b>4,660.2</b>
6530	Fixed Line Telecommunications	12,359,563	493	427,144,293	5	442.6
6570	Mobile Telecommunications	27,178,321	5,976	52,452,831	8	643.7
6000	<b>Total Telecommunications</b>	<b>39,537,884</b>	<b>6,469</b>	<b>479,597,124</b>	<b>13</b>	<b>1,086.2</b>
7530	Electricity	5,386,698	1,221	50,016,548	10	535.8
7570	Gas, Water & Multiutilities	516,447	295	119,928,756	2	33.8
7000	<b>Total Utilities</b>	<b>5,903,145</b>	<b>1,516</b>	<b>169,945,304</b>	<b>12</b>	<b>569.6</b>
8350	Banks	1,807,858	115	40,570,212	4	307.4
8530	Nonlife Insurance	5,949,174	299	24,709,343	11	434.9
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	23,685,342	2,991	120,766,784	58	3,432.7
8670	Real Estate Investment Trusts	369,150	19	190,346	1	60.9
8730	Real Estate	564,290	29	631,264	3	500.1
8770	General Financial	57,241,911	6,527	1,225,503,569	121	3,725.0
8980	Equity Investment Instruments	25,545,124	891	62,320,706	49	3,118.6
8990	Nonequity Investment Instruments	2,557	1	7,000	1	23.0
8000	<b>Total Financials</b>	<b>115,165,406</b>	<b>10,872</b>	<b>1,474,699,224</b>	<b>248</b>	<b>11,602.6</b>
9530	Software & Computer Services	218,662,010	37,914	588,251,592	86	4,736.7
9570	Technology Hardware & Equipment	16,008,065	3,150	131,847,092	20	802.9
9000	<b>Total Technology</b>	<b>234,670,075</b>	<b>41,064</b>	<b>720,098,684</b>	<b>106</b>	<b>5,539.6</b>
	<b>Total Equities</b>	<b>3,680,112,762</b>	<b>519,650</b>	<b>15,866,532,865</b>	<b>1,117</b>	<b>71,297.94</b>
	Fixed Interest	0	0	0		
	<b>Total trading</b>	<b>3,680,112,762</b>	<b>519,650</b>	<b>15,866,532,865</b>		

# Turnover by sector - year to date

January to March 2012

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
<b>0530</b> Oil & Gas Producers	10,307,768,857	1,231,660	36,559,747,092
<b>0570</b> Oil Equipment, Services & Distribution	9,332,120	1,972	73,754,615
<b>0580</b> Alternative Energy	31,686,564	7,642	265,620,587
<b>0000 Total Oil &amp; Gas</b>	<b>10,348,787,540</b>	<b>1,241,273</b>	<b>36,899,122,294</b>
<b>1350</b> Chemicals	267,530,059	5,147	1,404,178,250
<b>1730</b> Forestry & Paper	10,776,852	835	32,990,217
<b>1750</b> Industrial Metals	413,150,793	66,517	1,539,229,547
<b>1770</b> Mining	2,532,851,318	399,177	16,661,065,275
<b>1000 Total Basic Materials</b>	<b>3,224,309,021</b>	<b>471,676</b>	<b>19,637,463,289</b>
<b>2350</b> Construction & Materials	48,691,532	7,039	438,006,501
<b>2710</b> Aerospace & Defence	2,535,656	710	29,491,854
<b>2720</b> General Industrials	8,775,766	965	29,449,476
<b>2730</b> Electronic & Electrical Equipment	51,154,554	10,779	480,275,570
<b>2750</b> Industrial Engineering	168,079,246	22,025	1,478,490,055
<b>2770</b> Industrial Transportation	6,067,263	1,129	30,695,031
<b>2790</b> Support Services	259,464,368	31,780	852,963,886
<b>2000 Total Industrials</b>	<b>544,768,384</b>	<b>74,426</b>	<b>3,339,372,373</b>
<b>3350</b> Automobiles & Parts	1,039,556	546	14,214,003
<b>3530</b> Beverages	10,549,276	1,453	4,805,305
<b>3570</b> Food Producers	147,359,893	13,667	807,453,748
<b>3720</b> Household Goods	31,443,016	2,221	43,180,167
<b>3740</b> Leisure Goods	7,699,070	1,095	75,930,730
<b>3760</b> Personal Goods	49,101,498	12,281	2,254,751,110
<b>3780</b> Tobacco	0	0	0
<b>3000 Consumer Goods</b>	<b>247,192,308</b>	<b>31,262</b>	<b>3,200,335,063</b>
<b>4530</b> Health Care Equipment & Services	95,658,947	15,952	1,095,470,868
<b>4570</b> Pharmaceuticals & Biotechnology	260,104,274	49,553	3,518,422,352
<b>4000 Total Health Care</b>	<b>355,763,220</b>	<b>65,504</b>	<b>4,613,893,220</b>
<b>5330</b> Food & Drug Retailers	1,736,154	228	6,663,386
<b>5370</b> General Retailers	816,841,503	134,791	391,522,658
<b>5550</b> Media	114,360,155	15,990	3,084,953,651
<b>5750</b> Travel & Leisure	113,556,672	9,876	668,342,638
<b>5000 Total Consumer Services</b>	<b>1,046,494,484</b>	<b>160,885</b>	<b>4,151,482,333</b>
<b>6530</b> Fixed Line Telecommunications	42,070,784	3,633	3,086,118,067
<b>6570</b> Mobile Telecommunications	139,077,556	35,475	272,984,458
<b>6000 Total Telecommunications</b>	<b>181,148,341</b>	<b>39,108</b>	<b>3,359,102,525</b>
<b>7530</b> Electricity	48,253,581	5,848	249,901,422
<b>7570</b> Gas, Water & Multiutilities	2,623,634	1,884	912,026,593
<b>7000 Total Utilities</b>	<b>50,877,215</b>	<b>7,732</b>	<b>1,161,928,015</b>
<b>8350</b> Banks	3,667,883	382	51,402,002
<b>8530</b> Nonlife Insurance	17,145,081	1,158	64,012,617
<b>8570</b> Life Insurance	0	0	0
<b>8630</b> Real Estate Investment & Services	231,089,739	16,862	869,460,169
<b>8670</b> Real Estate Investment Trusts	2,572,582	92	1,278,221
<b>8730</b> Real Estate	8,240,933	190	13,287,915
<b>8770</b> General Financial	272,147,069	32,859	6,746,811,169
<b>8980</b> Equity Investment Instruments	306,696,436	4,669	470,911,161
<b>8990</b> Nonequity Investment Instruments	0	0	0
<b>8000 Total Financials</b>	<b>841,559,724</b>	<b>56,210</b>	<b>8,217,163,254</b>
<b>9530</b> Software & Computer Services	843,833,531	130,487	2,182,901,268
<b>9570</b> Technology Hardware & Equipment	105,398,984	16,859	1,019,982,299
<b>9000 Total Technology</b>	<b>949,232,515</b>	<b>147,345</b>	<b>3,202,883,567</b>
<b>Total Equities</b>	<b>17,790,132,752</b>	<b>2,295,418</b>	<b>87,782,745,933</b>
Fixed Interest			
<b>Total trading</b>	<b>17,790,132,752</b>	<b>2,295,418</b>	<b>87,782,745,933</b>



# Most actively traded securities

April 2012

## Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	AFRICAN MINERALS LTD	COM STK USD0.01	1770	261,217,018	45,003	47,300,284
2	ASOS	ORD GBP0.035	5370	286,155,994	37,962	18,573,002
3	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	217,124,073	36,020	62,578,631
4	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	206,836,439	30,034	86,979,465
5	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	135,591,852	26,301	140,074,316
6	PLAYTECH LTD	ORD NPV	9530	117,338,297	19,234	33,343,441
7	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	61,520,147	17,185	33,448,968
8	FALKLAND OIL & GAS	ORD GBP0.00002	530	62,682,768	14,695	75,665,098
9	XCITE ENERGY LTD	ORD NPV	530	64,782,988	14,221	58,108,687
10	BOWLEVEN	ORD GBP0.1	530	45,621,152	12,582	52,391,457
11	COVE ENERGY PLC	ORD GBP0.01	530	736,265,504	12,232	285,406,631
12	BLINKX PLC	ORD GBP0.01	9530	41,808,222	11,734	87,952,097
13	LONDON MINING PLC	ORD GBP0.002	1750	40,146,368	11,214	14,296,118
14	HIGHLAND GOLD MINING	ORD GBP0.001	1770	108,913,761	9,121	89,106,718
15	RED EMPEROR RESOURCES NL	NPV(DI)	530	43,484,881	7,603	120,483,365
16	NAUTICAL PETROLEUM	ORD GBP0.20	530	23,134,971	7,438	7,057,753
17	RANGE RESOURCES	NPV	530	31,540,494	6,927	277,893,416
18	FAROE PETROLEUM PLC	ORD GBP0.10	530	20,734,335	6,801	12,135,116
19	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	55,086,242	6,379	255,209,171
20	ABCAM	ORD GBX0.2	4570	20,246,216	5,965	5,598,459
21	VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	20,361,357	5,642	3,584,541
22	MATRA PETROLEUM	ORD GBP0.001	530	12,864,523	4,388	671,164,824
23	ITHACA ENERGY INC	COM NPV	530	20,030,804	4,324	10,224,296
24	SIRIUS MINERALS PLC	ORD GBP0.0025	530	20,558,452	3,938	102,035,776
25	MULBERRY GROUP	ORD GBP0.05	3760	17,122,040	3,929	780,838

## Value

1	COVE ENERGY PLC	ORD GBP0.01	530	736,265,504	12,232	285,406,631
2	ASOS	ORD GBP0.035	5370	286,155,994	37,962	18,573,002
3	AFRICAN MINERALS LTD	COM STK USD0.01	1770	261,217,018	45,003	47,300,284
4	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	217,124,073	36,020	62,578,631
5	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	206,836,439	30,034	86,979,465
6	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	135,591,852	26,301	140,074,316
7	PLAYTECH LTD	ORD NPV	9530	117,338,297	19,234	33,343,441
8	HIGHLAND GOLD MINING	ORD GBP0.001	1770	108,913,761	9,121	89,106,718
9	PROVIDENCE RESOURCES	EUR0.10	530	108,799,164	795	8,467,356
10	XCITE ENERGY LTD	ORD NPV	530	64,782,988	14,221	58,108,687
11	FALKLAND OIL & GAS	ORD GBP0.00002	530	62,682,768	14,695	75,665,098
12	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	61,520,147	17,185	33,448,968
13	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	55,086,242	6,379	255,209,171
14	BOWLEVEN	ORD GBP0.1	530	45,621,152	12,582	52,391,457
15	RED EMPEROR RESOURCES NL	NPV(DI)	530	43,484,881	7,603	120,483,365
16	BLINKX PLC	ORD GBP0.01	9530	41,808,222	11,734	87,952,097
17	LONDON MINING PLC	ORD GBP0.002	1750	40,146,368	11,214	14,296,118
18	RANGE RESOURCES	NPV	530	31,540,494	6,927	277,893,416
19	EROS INTERNATIONAL PLC	ORD GBP0.10	5550	23,310,796	1,225	8,479,001
20	NAUTICAL PETROLEUM	ORD GBP0.20	530	23,134,971	7,438	7,057,753
21	FAROE PETROLEUM PLC	ORD GBP0.10	530	20,734,335	6,801	12,135,116
22	SIRIUS MINERALS PLC	ORD GBP0.0025	530	20,558,452	3,938	102,035,776
23	VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	20,361,357	5,642	3,584,541
24	ABCAM	ORD GBX0.2	4570	20,246,216	5,965	5,598,459
25	ITHACA ENERGY INC	COM NPV	530	20,030,804	4,324	10,224,296

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



# Turnover by security

April 2012

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
@UK	ORD GBP0.01	9530	71	165,140	1,652,241	7.95	10.00	79,487,258	PEEL,
1PM PLC	ORD GBP0.0006818	8770	88	90,147	90,494,591	3.82	0.11	3,395,618,761	HOOD,
1SPATIAL PLC	ORD GBP0.01	2790	32	39,330	1,179,357	11.39	3.25	350,415,354	
2 ERGO GROUP	ORD GBP0.01	6570	9	24,167	39,500	20.40	57.50	35,482,090	
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	115	469,170	2,612,470	16.66	18.00	92,539,755	MLSB,
32RED	ORD GBP0.002	5750	33	132,056	287,706	32.26	45.75	70,513,333	
3D DIAGNOSTIC IMAGING PLC	ORD GBP0.001	4530	10	2,366	472,893	1.33	55.00	240,974,800	NORM,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	39	753,597	1,306,865	48.33	5,700.00	84,782,544	JEFF,PEEL,
600 GROUP	ORD GBP0.01	2750	38	130,165	642,911	13.58	21.25	63,926,253	
ABBAY PLC	ORD EURO.32	3720	3	6,174	1,300	109.63	480.00	22,839,740	PEEL,
ABBAY PROTECTION PLC	ORD GBP0.01	8530	41	578,803	740,177	78.00	78.00	99,994,773	NITE,PEEL,SCAP,
ABCAM	ORD GBX0.2	4570	5,965	20,246,216	5,598,459	727.23	37,000.00	196,549,712	CANA,CODE,INV_,LIBC,NUMS,PEEL,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	58	59,903	1,447,874	11.14	4.25	262,170,696	HOOD,JEFF,NORM,
ACCSYS TECHNOLOGIES	ORD EURO.01	2350	282	1,186,796	7,712,141	62.35	15.45	403,657,642	MATX,PEEL,
ACCUMULI PLC	ORD GBP0.0025	9530	26	65,484	580,621	16.24	11.50	141,259,191	HOOD,
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	54	304,128	231,186	27.54	142.50	19,326,514	ESIB,PEEL,
ACTA SPA	ORD EURO.006	2730	89	143,266	4,128,882	3.80	3.88	98,076,939	ARDA,JEFF,NUMS,PEEL,PMUR,SEYP,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	2730	43	63,052	3,493,179	4.52	1.88	241,138,368	JEFF,PEEL,SEYP,
ACTIVE RISK GROUP PLC	ORD GBP0.01	9530	7	21,338	69,502	10.50	31.50	33,346,769	SCAP,
ADEPT TELECOM	ORD GBP0.10	6530	11	126,640	255,932	10.11	48.00	21,067,443	NORM,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	52	1,181,564	2,818,320	71.17	42.00	169,460,000	CANA,CAZR,INV_,JEFF,
ADVANCED COMPUTER SOFTWARE GRP I	ORD GBP0.10	9530	116	3,636,472	6,770,657	195.18	55.00	354,880,592	NORM,PEEL,PMUR,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	900	7,475,297	9,632,220	141.42	74.00	191,106,573	ARDA,JEFF,MLSB,
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	11	14,240	173,772	2.58	8.00	32,278,684	MLSB,NORM,PEEL,
ADVENTIS GROUP	ORD GBP0.0025	5550	54	82,198	1,928,607	1.99	4.18	47,707,314	SEYP,
ADVFN	ORD GBP0.01	8770	84	990,112	17,299,207	31.90	6.10	522,925,225	CANA,HOOD,
AEC EDUCATION	ORD GBP0.10	2790	15	45,860	404,459	4.86	11.00	44,198,781	SCAP,
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	7	5,452	22,042	2.50	2,500.00	10,000,000	HOOD,SCAP,
AERTE GROUP PLC	ORD GBP0.01	2750	8	14,810	1,257,652	4.21	1.10	382,872,890	CANA,PEEL,
AFC ENERGY PLC	ORD GBP0.001	580	187	801,813	3,153,176	46.29	25.25	183,338,762	HOOD,NORM,RENC,
AFFERRO MINING INC	COM NPV	1750	557	3,935,213	6,225,214	59.71	5,750.00	103,841,394	BMCM,CANA,CNKS,FOXY,INV_,LIBC,NITE,OREL,PEEL,RBCE,RENA,SCAI
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	10	423,733	812,013	21.70	50.91	42,630,330	INV_,PEEL,
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	28	154,652	4,964,515	14.93	3.13	477,895,124	NUMS,PEEL,PMUR,
AFRICAN COPPER	ORD GBP0.01	1750	67	78,396	2,808,684	23.56	2.38	992,047,730	AMBR,CANA,JEFF,NOVM,NUMS,RENC,
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1750	234	929,447	20,940,767	26.89	3.88	693,904,407	AMBR,CANA,JEFF,NUMS,RENC,
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	8	4,844	272,407	4.00	1.63	246,189,823	PEEL,SCAP,
AFRICAN MINERALS LTD	COM STK USD0.01	1770	45,003	261,217,018	47,300,284	1,712.42	520.00	329,312,225	BMCM,CANA,FOXY,LIBC,PEEL,RBCE,RENA,RENC,SCAP,
AFRICAN MINING & EXPLORATION PLC	ORD GBP0.01	1770	43	55,781	1,499,372	3.26	387.50	84,213,306	NORM,PMUR,
AFRICAN POTASH LIMITED	NPV	1770	0	0	0	15.15	762.50	198,700,000	CANA,LIBC,PEEL,SCAP,SEYP,
AGRITERRA LTD	ORD GBP0.001	3570	645	2,118,339	50,747,511	45.04	4.25	1,059,716,238	AMBR,LIBC,MATX,NOVM,PEEL,SCAP,SEYP,
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	11	63,181	269,051	14.69	24.13	60,886,189	NOVM,PEEL,
AIREA PLC	ORD GBP0.25	3720	12	38,977	371,390	5.09	11.00	46,242,455	
AISI REALTY PUBLIC LTD	ORD EURO.01	8630	4	8,249	10,062	8.22	8,350.00	9,839,975	FFAX,PEEL,SCAP,SEYP,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	30	30,979	3,429,828	1.52	0.90	168,841,653	JEFF,KLWT,NORM,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	6	12,543	1,888,289	1.03	0.68	152,500,446	NORM,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	331	1,647,825	501,507	176.70	319.00	55,392,327	OREL,PEEL,PMUR,SEYP,
ALECTO MINERALS PLC	ORD GBP0.007	8770	98	201,352	12,772,797	3.46	152.50	227,134,094	FFAX,FOXY,PEEL,
ALEXANDER DAVID INVESTMENTS PLC	ORD GBP0.001	4570	22	18,529	10,832,708	0.64	0.16	401,149,657	HOOD,JEFF,
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	9	2,475	1,882,842	0.79	0.13	631,794,869	CANA,HOOD,
ALEXANDER MINING	ORD GBP0.10	1770	38	96,605	2,180,966	5.95	4.38	135,986,542	CANA,RENC,
ALKANE ENERGY	ORD GBP0.005	580	114	348,031	1,614,583	22.43	22.50	99,700,848	AMBR,ARDA,CANA,CODE,JEFF,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	10	334,163	1,233,408	17.60	28.50	61,744,777	JEFF,SCAP,
ALL POINTS NORTH PLC	ORD GBP0.01	8630	0	0	0	0.41	5.50	7,395,813	PEEL,SCAP,
ALLANFIELD GROUP PLC	ORD GBP0.01	8530	0	0	0	11.42	6,750.00	16,915,422	LIBC,PEEL,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	70	190,744	2,051,031	37.64	9.25	406,912,981	CANA,JEFF,PMUR,
ALLIANCE PHARMA	ORD GBP0.01	4570	80	474,116	1,617,763	682.90	30.50	2,239,030,911	INV_,
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	0	0	0	-	-	7,500,000	CANA,FFAX,
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	18	1,240,656	1,588,218	51.18	80.50	63,576,386	MLSB,PEEL,
ALPHA STRATEGIC	ORD GBP0.01	8770	1	560	1,055	4.94	53.50	9,225,758	PEEL,
ALTERNATIVE ENERGY LTD	ORD NPV	580	2	562	34,341	29.27	1.69	1,730,082,931	
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	81	1,568,261	599,233	129.41	268.50	48,196,277	ESIB,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	27	98,248	445,603	9.58	22.50	42,579,036	PEEL,PMUR,
ALTONA ENERGY PLC	ORD GBP0.001	1770	189	473,914	10,581,850	22.40	4.75	471,656,853	CANA,INV_,JEFF,NUMS,RENC,
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	56	357,084	2,979,698	11.75	11.00	106,861,150	CANA,CNKS,JEFF,MLSB,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	1,083	4,989,322	20,915,767	228.69	25.00	914,773,831	CANA,CNKS,FOXY,INV_,JEFF,MATX,MLSB,PEEL,RBCE,SEYP,
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	56	497,494	179,965	66.82	292.50	22,844,574	CODE,PEEL,

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			Bargains	Value £	Shares				
AMINO TECHNOLOGIES	ORD GBP0.01	9570	80	342,580	595,391	31.36	57.00	55,023,195	
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	10	31,298	721,636	6.23	4.13	150,918,115	PEEL,
AMUR MINERALS CORP	ORD NPV	1770	465	911,695	14,860,650	19.59	5.70	343,742,112	CANA,HOOD,JEFF,NORM,NUMS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	489	1,944,760	5,046,682	63.16	39.75	158,890,180	CANA,
ANDOR TECHNOLOGY	ORD GBP0.02	2730	693	2,509,002	483,268	157.65	547.50	28,794,441	INV_,PEEL,PMUR,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	11	151,828	83,764	79.03	187.00	42,262,082	PEEL,
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	250	346,737	170,508,148	7.43	0.20	3,763,161,422	HOOD,PMUR,
ANGEL MINING PLC	ORD GBP0.01	1770	694	2,255,276	147,321,500	22.34	1.43	1,567,946,038	CANA,JEFF,NUMS,RENC,
ANGLE PLC	ORD GBP0.10	2790	301	1,138,101	2,142,268	22.75	61.00	37,295,987	
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	200	1,007,858	2,696,567	38.31	34.50	111,047,307	CANA,FFAX,MOST,PEEL,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	20	480,416	277,550	35.83	173.50	20,649,742	
ANPARIO PLC	ORD GBP0.01	4570	60	199,497	220,168	18.12	9,250.00	19,584,757	
ANT	ORD GBP0.05	9530	12	73,695	337,341	5.22	21.50	24,286,367	SCAP,
ANTISOMA	GBP0.01	8770	99	139,044	8,171,693	11.35	1.78	639,360,364	CANA,JEFF,NOVM,SCAP,
ANTRIM ENERGY INC	COM NPV	530	90	311,656	564,134	86.66	52.00	166,654,627	CANA,JEFF,PEEL,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	26	258,981	82,385	15.32	317.00	4,832,778	INV_,MLSB,PEEL,
API GROUP	ORD GBP0.01	2720	47	210,863	367,676	44.90	58.50	76,748,730	SCAP,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	9	11,323	262,000	5.08	5.00	101,532,231	PEEL,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	36	791,855	167,902	71.48	482.50	14,814,048	PEEL,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	56	2,433,695	5,558,137	185.25	43.68	424,097,924	JEFF,PEEL,RBSE,
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	342	7,842,501	12,293,186	345.72	60.25	573,812,905	CANA,FFAX,FOXY,NUMS,OREL,PEEL,PMUR,RBCE,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	40	38,543	36,043,332	1.61	0.11	1,530,874,735	NORM,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	11	169,653	428,906	8.28	33.50	24,705,594	PEEL,
ARGO GROUP LTD	ORD USD0.01	8770	11	30,352	209,071	9.43	13.75	68,588,494	SCAP,
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EURO.01	8980	0	0	0	28.42	4.67	608,041,718	OREL,PEEL,PMUR,SCAP,
ARGOS RESOURCES LTD	ORD GBP0.02	530	455	1,367,407	7,771,441	38.36	1,775.00	216,113,205	CANA,FOXY,INV_,JEFF,RENC,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	672	3,955,610	18,756,681	97.28	24.63	395,050,021	CANA,NITE,RENC,
ARIANA RESOURCES	ORD GBP0.01	1770	87	201,583	7,845,515	7.74	2.88	269,329,500	FFAX,FOXY,HOOD,NORM,
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	35.67	140.00	25,480,835	
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0	0	0	2.33	147.50	1,576,667	SCAP,
ARMOUR GROUP	ORD GBP0.01	3740	16	56,374	1,453,057	3.88	4.00	97,051,496	
ARTILIUM PLC	ORD GBP0.05	9530	52	238,293	2,323,307	15.21	10.50	144,816,270	
ASCENT RESOURCES	ORD GBP0.001	530	355	2,411,659	72,464,603	34.11	3.38	1,010,542,708	CANA,HOOD,JEFF,NOVM,NUMS,PMUR,RENC,
ASHCOURT ROWAN PLC	ORD GBP0.2	8770	26	154,607	111,569	36.64	13,600.00	26,938,473	CANA,CNKS,LIBC,NOVM,PEEL,SCAP,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	28	407,305	4,267,630	7.28	12.50	58,265,206	PEEL,SCAP,
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	7.97	72.50	10,990,071	PEEL,
ASIA DIGITAL HLDGS PLC	ORD GBP0.001	5550	171	93,699	137,721,879	0.35	0.05	767,930,884	CANA,JEFF,MLSB,NORM,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	480	2,870,702	7,086,197	458.17	37.38	1,225,878,182	CAZR,NITE,PMUR,SCAP,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	1	57	273	199.43	22.50	886,347,812	PEEL,PMUR,
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	83	732,137	301,605	120.11	26,000.00	46,197,751	MACQ,PEEL,
ASOS	ORD GBP0.035	5370	37,962	286,155,994	18,573,002	1,129.06	1,478.00	76,391,320	ALTI,CANA,CAZR,ESIB,FFAX,INV_,JPMS,LIBC,MLSB,PEEL,PMUR,
ASSETCO PLC	ORD GBP0.10	2790	163	214,332	145,545	20.10	18,700.00	10,750,000	ARDA,CANA,LIBC,PEEL,SCAP,SEYP,
ATH RESOURCES	ORD GBP0.005	1770	54	116,922	733,448	7.31	18.25	40,075,158	AMBR,CNKS,NUMS,PEEL,PMUR,
ATHOL GOLD & VALUE LTD	ORD GBP0.0025	8770	408	578,824	294,214,968	2.28	0.20	1,141,803,480	
ATLANTIC COAL PLC	ORD GBP0.0007	1770	468	758,629	210,495,649	16.83	0.44	3,868,772,016	CANA,HOOD,NORM,NOVM,PEEL,PMUR,
AUGEAN	ORD GBP0.1	2790	98	1,010,728	2,993,453	36.14	36.25	99,699,414	ALTI,CANA,LIBC,MOST,NUMS,PEEL,SCAP,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	13	15,030	35,238	27.02	4,250.00	63,564,945	ARDA,NORM,SCAP,
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	5	1,482	52,315	4.55	3.13	145,618,693	
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	1,282	7,220,844	34,411,151	108.70	22.00	494,099,584	CANA,MATX,MLSB,OREL,PEEL,RBCE,RENA,SEYP,
AUREUS MINING INC	ORD NPV	1770	173	1,533,113	2,320,935	77.72	6,600.00	117,761,559	BMCM,CANA,CNKS,FOXY,INV_,LIBC,NUMS,OREL,PEEL,RBCE,RENA,SC,
AURORA RUSSIA	ORD GBP0.01	8770	59	1,376,461	4,568,235	33.89	30.13	112,500,000	ALTI,FFAX,INV_,PEEL,SCAP,
AURUM MINING	ORD GBP0.01	1770	13	73,524	2,417,330	3.67	3.13	117,344,942	AMBR,FFAX,PEEL,
AUTOCLENZ HLDGS	ORD GBP0.1	2790	5	441,903	1,635,663	2.81	27.00	10,400,020	
AUTOLOGIC HLDGS	ORD GBP0.05	2770	18	34,137	281,837	7.58	12.25	61,885,219	ARDA,CNKS,MLSB,PEEL,SCAP,
AVACTA GROUP PLC	ORD GBP0.001	4530	76	170,708	22,407,569	26.05	0.83	3,157,064,869	NORM,PMUR,
AVANTI CAPITAL	ORD GBP0.60	8980	7	6,118	8,386	6.43	74.00	8,693,932	
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	3,283	11,338,211	4,460,555	305.04	273.00	111,736,849	JEFF,LIBC,NUMS,PEEL,SEYP,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	19	19,565	183,774	9.22	10.63	86,783,334	
AVESCO GROUP PLC	ORD GBP0.10	5550	33	167,636	113,726	35.92	143.00	25,115,899	MLSB,
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	55	34,666	308,118	0.66	1,012.50	6,483,583	PEEL,
AVINGTRANS PLC	ORD GBP0.05	2750	29	765,927	1,210,540	16.56	63.75	25,975,577	NUMS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	22	56,718	62,998	26.21	89.50	29,286,143	PEEL,PMUR,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	6,379	55,086,242	255,209,171	95.73	778.00	1,230,479,096	CANA,NORM,NUMS,PEEL,SEYP,
BAILEY(C.H.)	ORD GBP0.10	2750	4	13,787	10,429	11.34	13,600.00	8,335,413	PEEL,
BALTIC OIL TERMINALS	ORD GBP0.01	2770	82	189,688	1,185,119	14.18	15.00	94,517,416	ARDA,PEEL,PMUR,
BANGO	ORD GBP0.20	9530	55	992,769	740,045	52.99	137.00	38,682,093	

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BANKERS PETROLEUM LTD	COM NPV	530	55,542	23,665	526.34	222.50	236,558,298	CANA,PEEL,PMUR,	
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	1,526,912	14,745,539	21.08	9.88	213,485,339	CANA,FFAX,HOOD,NORM,NOVM,NUMS,RENC,	
BAYDONHILL PLC	ORD GBP0.01	8770	3,185,3	35,511	3.25	5.63	57,833,750	JEFF,PEEL,	
BAYFIELD ENERGY HLDGS PLC	ORD USD0.10	530	5,483,078	9,267,519	131.78	6,087.50	216,479,442	CANA,LIBC,PEEL,SCAP,SEYP,	
BCB HLDGS LTD	NPV	8350	10,10,010	53,398	18.53	18.50	100,158,770		
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	5.19	67.50	7,692,308	PEEL,	
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	7.49	67.50	11,094,442	PEEL,	
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	1,728	5,184,224	60,474,560	90.95	865.00	1,051,442,137	FOXY,HOOD,JEFF,RENC,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	85	1,215,476	3,926,149	25.87	28.88	89,582,005	CANA,LIBC,MACQ,PEEL,SCAP,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	26	72,586	915,892	7.95	7.88	100,936,547	MLSB,
BELLZONE MINING PLC	ORD NPV	1770	2,881	12,377,597	45,508,015	187.18	25.25	741,324,485	BMCM,CANA,FOXY,INV_,LIBC,MLSB,NORM,OREL,PEEL,RENA,RENC,SC,
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	4	8,053	10,294	11.73	7,850.00	14,947,713	PEEL,SEYP,
BEOWULF MINING	ORD GBP0.01	1770	266	776,201	5,474,667	34.56	14.50	238,327,365	CANA,FOXY,HOOD,NORM,NOVM,PEEL,SEYP,
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	1,460	5,388,361	118,043,083	41.97	3.88	1,083,039,792	HOOD,NITE,NORM,
BERKELEY RESOURCES LTD	NPV	1770	26	58,932	258,745	37.20	24.75	150,302,701	JEFF,PEEL,
BEST OF THE BEST PLC	ORD GBP0.05	5750	1	5,500	25,000	2.11	22.50	9,372,100	PEEL,SCAP,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	64	477,327	1,955,724	15.46	27.38	56,457,439	CANA,INV_,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	153	540,973	2,099,063	16.57	25.50	64,993,603	AMBR,FOXY,JEFF,PEEL,
BGLOBAL PLC	ORD GBP0.01	2790	50	104,144	742,693	13.95	13.13	106,307,871	CANA,PEEL,PMUR,
BILLING SERVICES GROUP	COM STK USD1	2790	94	164,645	6,269,730	8.65	3.13	276,799,268	INV_,SCAP,
BILLINGTON HLDGS PLC	GBP0.1	2350	1	1	1	9.72	70.00	13,879,327	
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	43	75,750	2,395,049	4.99	3.00	166,445,000	CANA,NORM,
BIOME TECHNOLOGIES PLC	ORD GBP0.001	1350	510	732,606	391,771,239	9.42	0.16	5,884,866,333	LIBC,PEEL,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	2	1,517	76,192	4.31	2.03	212,684,388	CANA,CNKS,JEFF,NUMS,PEEL,
BLACKSTAR GROUP SE	ORD GBP0.67	8980	7	23,520	30,623	64.89	77.50	83,726,739	INV_,PEEL,
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	17	9,874	900,196	1.21	1.38	87,758,508	MLSB,
BLINKX PLC	ORD GBP0.01	9530	11,734	41,808,222	87,952,097	194.29	53.75	361,468,236	CANA,CITI,LIBC,MATX,MLSB,NUMS,PEEL,PMUR,SBIL,SCAP,SEYP,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	4	2,983	167,500	2.67	1.63	164,558,054	
BLUEBIRD ENERGY PLC	GBP0.0025	530	44	82,118	8,726,796	0.22	96.00	22,799,684	LIBC,NOVM,PEEL,SCAP,
BLUESTAR SECUTECH INC	ORD NPV	2730	12	26,077	229,649	8.46	11.63	72,808,000	PEEL,PMUR,
BODISEN BIOTECH INC	COM STK USD0.0001	1350	0	0	0	3.66	20.00	18,310,250	PEEL,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	51	349,184	603,942	21.22	58.00	36,583,679	PEEL,RBCE,SEYP,
BOOMERANG PLUS PLC	ORD GBP0.01	5550	3	3,755	7,230	4.64	52.00	8,914,731	PEEL,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	26,301	135,591,852	140,074,316	364.29	85.00	428,578,404	CANA,FOXY,MATX,MLSB,NOVM,NUMS,OREL,PEEL,RENA,RENC,SEYP,
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	28	33,212	958,035	4.67	337.50	138,282,267	CANA,FOXY,PEEL,SCAP,
BOWLEVEN	ORD GBP0.1	530	12,582	45,621,152	52,391,457	261.13	88.75	294,230,556	BMCM,CANA,FOXY,INV_,LIBC,MATX,MLSB,MOST,NOVM,NUMS,PEEL,PM
BRADY	ORD GBP0.01	9530	54	2,368,021	2,754,825	106.99	86.25	124,050,672	OREL,PEEL,
BRADY EXPLORATION PLC	ORD GBP0.01	8770	15	53,514	3,357,059	0.99	1.70	58,187,300	PEEL,
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	6	28,759	5,825	4.80	500.00	960,000	
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	3.23	672.50	480,000	
BRAIME(T.F. & J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	PEEL,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	39	337,401	110,361	31.95	303.50	10,528,152	CANA,NUMS,PEEL,
BRAINSPIRK	ORD GBP0.025	8770	474	884,214	8,815,819	7.67	862.50	88,909,377	
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	6	17,309	144,922	14.58	12.00	121,521,045	PEEL,
BREEDON AGGREGATES LTD	ORD NPV	2350	39	243,235	1,199,427	136.71	21.25	643,338,789	CANA,PEEL,SCAP,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	57	4,016,056	20,170,190	93.54	20.50	456,274,110	CANA,CNKS,INV_,PMUR,SCAP,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	64	1,379,971	105,110	146.85	1,350.00	10,878,067	
BROOKWELL LTD	PTG RED PREF SHS NPV D	8980	1	11,208	18,680	34.63	60.00	9,634,161	#N/A
BULLABULLING GOLD LTD	ORD NPV	1770	259	1,350,127	6,989,329	49.14	1,700.00	289,033,871	CANA,FOXY,INV_,LIBC,NOVM,PEEL,RENA,SCAP,
BURFORD CAPITAL LTD	ORD NPV	8980	42	627,538	481,423	224.10	12,450.00	180,000,000	ESIB,INV_,SCAP,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	19	127,412	559,534	63.89	2,250.00	283,969,110	FOXY,NORM,NOVM,SCAP,
BYOTROL PLC	ORD GBP0.0025	1350	37	164,881	2,292,264	10.77	7.50	143,579,676	
CALEDONIA MINING CORP	COM NPV	1770	14	22,810	419,615	22.62	4.75	476,161,021	PEEL,SEYP,
CALEDONIAN TRUST	ORD GBP0.2	8630	4	40,686	50,850	9.51	80.00	11,882,923	
CAMBIAUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	55	428,551	841,843	49.41	48.38	102,130,000	RBSE,
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	7	10,455	41,891	23.50	2,350.00	100,000,000	CANA,FFAX,PEEL,
CAMCO INTERNATIONAL	ORD EURO.01	2790	108	313,696	6,550,358	9.46	5.00	189,178,093	JEFF,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	10	16,521	180,395	6.82	8.50	80,243,615	PEEL,SCAP,
CANACCORD FINANCIAL INC	COM NPV	8770	101	16,459,669	1,923,236	510.07	495.00	103,044,373	LIBC,MACQ,PEEL,RBCE,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	4	19,742	122,784	16.03	16.38	97,894,172	
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	2	2	8	2.36	3,300.00	7,166,048	
CAP-XX	ORD NPV	2730	58	368,311	1,321,470	25.29	29.50	85,730,532	CANA,PEEL,SCAP,
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	114	222,150	15,439,164	2.19	1.48	148,410,368	HOOD,
CARETECH HLDGS PLC	ORD GBP0.005	4530	197	1,216,590	864,519	73.47	143.50	51,195,242	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,
CARPATHIAN PLC	ORD EURO.01	8630	42	74,894	3,814,617	3.06	1.32	231,548,175	MLSB,MOST,PEEL,
CASDON PLC	ORD GBP0.1	3740	1	550	1,250	2.46	44.50	5,524,350	PEEL,

# Turnover by security

April 2012

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
CASPIAN HLDGS	ORD GBP0.001	530	85,273	19,336,923	3.78	0.39	968,779,889	CANA,HOOD,JEFF,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	37,798	55,132	19.28	68.50	28,143,197	JEFF,PEEL,SCAP,
CAZA OIL & GAS INC	COM NPV	530	872,999	8,458,724	15.44	10.00	154,413,867	CANA,INV_,PEEL,PMUR,RENC,
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	-	-	10,329,800	PEEL,
CELLCAST GROUP	ORD GBP0.01	5550	25,338	1,190,520	1.61	2.08	77,513,434	
CELLO GROUP	ORD GBP0.10	5550	275,078	651,501	30.14	38.50	78,289,706	ARDA,CANA,CNKS,NITE,PEEL,
CELTIC	ORD GBP0.01	5750	11,959	34,581	31.60	35.00	90,271,826	FFAX,
CELTIC	6% CUM CNV PREF GBP0.60	5750	403	1,027	-	-	16,800,943	FFAX,
CELTIC	CNV PFD ORD GBP1	5750	368	800	-	-	18,012,448	PEEL,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	213,790	331,771	39.45	57.50	68,600,905	MLSB,PEEL,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	494,964	519,697	77.12	8,950.00	86,165,934	CANA,FOXY,LIBC,OREL,PEEL,SCAP,
CEPS	ORD GBP0.05	2790	6,919	34,940	2.00	18.50	10,814,310	HOOD,PEEL,
CERAMIC FUEL CELLS	NPV	580	272,577	4,430,730	86.71	6.50	1,333,948,265	ALTI,AMBR,INV_,JEFF,NITE,NUMS,PMUR,
CERES MEDIA INTL PLC	ORD GBP0.01	1730	733	44,150	0.63	197.50	31,973,961	CANA,LIBC,PEEL,SCAP,
CERES POWER HLDGS	ORD GBP0.05	2730	430,483	6,200,813	5.47	6.35	86,215,662	ALTI,CANA,CITI,CODE,INV_,JEFF,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,S
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	729,713	3,038,409	53.23	21.25	250,477,868	CANA,
CHAMBERLIN PLC	ORD GBP 0.25	2750	93,298	67,598	11.25	141.50	7,949,536	PEEL,
CHARACTER GROUP	ORD GBP0.05	3740	1,430,146	940,691	33.98	151.50	22,426,380	
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	61,520,147	33,448,968	352.68	177.00	199,252,354	AMBR,ARDA,CANA,FOXY,LIBC,MATX,NORM,NUMS,OREL,PEEL,PMUR,R
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	428,006	3,784,580	30.14	10.75	280,336,516	ALTI,CANA,LIBC,NUMS,PEEL,PMUR,SCAP,
CHARTERIS	ORD GBP0.01	9530	323	12,058	1.38	2.75	50,254,411	PEEL,SCAP,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	25,461	106,312	4.62	2,000.00	23,076,824	AMBR,CANA,PEEL,SCAP,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	193,368	679,681	21.08	29.50	71,446,982	JEFF,PEEL,
CHINA GATEWAY INTERNATIONAL PLC	ORD GBP0.01	8630	1,531	218,925	-	-	-	#N/A
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	397	34,500	0.59	1.18	50,000,000	SEYP,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	6,190	157,051	13.59	4.38	310,616,862	NORM,PEEL,SCAP,
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	35,849	261,356	11.26	14.77	76,284,645	
CHRISTIE GROUP	ORD GBP0.02	2790	89,540	192,584	12.76	50.50	25,263,551	
CHURCHILL CHINA	ORD GBP0.10	3720	113,122	35,236	35.99	332.50	10,822,576	
CHURCHILL MINING PLC	ORD GBP0.01	1770	550,856	4,823,629	14.37	13.50	106,435,668	CANA,ELAR,FOXY,NORM,PEEL,
CIC MINING RESOURCES	NPV	1770	175,121	11,828,532	2.82	185.00	152,451,777	CANA,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	12,442	10,410	73.76	11,750.00	62,771,049	NUMS,PEEL,
CIRCLE OIL	ORD EURO.01	530	7,500,238	35,766,787	122.53	21.75	563,353,486	DAVY,INV_,JEFF,NITE,PMUR,RENC,
CLEAN AIR POWER	COM STK USD0.001	2750	931,321	5,103,200	24.65	18.25	135,089,619	CANA,JEFF,PEEL,SCAP,SEYP,
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	2,073	40,768	7.75	5.25	147,563,929	JEFF,SCAP,
CLEARDEBT GROUP	ORD 0.5P	8770	40,600	2,571,725	5.09	1.65	308,340,567	HOOD,PEEL,
CLINICAL COMPUTING	ORD GBP0.01	9530	9,600	1,697,211	1.11	1.00	110,883,694	PEEL,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	171,238	5,086,574	6.46	3.25	198,784,469	CANA,FOXY,NORM,
CLUFF GOLD PLC	ORD GBP0.01	1770	6,778,835	8,091,484	135.06	86.00	157,047,937	AMBR,CANA,INV_,OREL,PEEL,PMUR,RENA,RENC,
COAL OF AFRICA LTD	NPV	1770	9,401,564	16,293,540	346.07	53.75	643,853,976	BMCM,FOXY,INV_,MLSB,PEEL,PMUR,RBCE,RENA,RENC,
COASTAL ENERGY CO	COM STK USD0.04	530	4,302,038	414,000	1,055.48	995.00	106,078,222	BMCM,CANA,JEFF,PEEL,
COBRA HLDGS PLC	ORD GBP0.25	8530	13,529	61,431	7.27	20.00	36,374,276	PEEL,
COBURG GROUP	ORD GBP0.05	3530	0	0	-	-	-	#N/A
COBURG GROUP	ORD GBP0.10	3530	6,118	1,313	25.76	10,750.00	23,965,914	PEEL,
COHORT	ORD GBP0.10	2710	440,886	449,080	30.66	98.50	31,128,751	LIBC,PEEL,
COLEFAX GROUP	ORD GBP0.10	3720	92,497	38,418	22.29	240.00	9,286,800	
COLLIERS INTL UK PLC	ORD GBP0.01	8630	0	0	0.40	0.80	49,942,382	JEFF,
COMS PLC	ORD GBP0.001	9530	76,375	6,959,367	1.86	1.00	185,634,894	JEFF,NORM,PEEL,
CONCHA PLC	ORD GBP0.001	3760	24,074	68,803,194	1.13	0.04	3,138,554,090	JEFF,PEEL,PMUR,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	777,352	1,754,978	7.41	42.50	17,424,012	
CONDOR RESOURCES	ORD GBP0.01	1770	1,063,867	22,289,769	29.75	4.88	610,279,086	AMBR,FOXY,NORM,PEEL,
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	2,520	804,120	0.25	0.33	78,392,551	PEEL,
CONNEMARA MINING PLC	ORD EURO.01	1770	53,069	483,600	2.89	11.25	25,709,710	JEFF,NORM,
CONROY GOLD & NATURAL RESOURCES I	ORD EURO.03	1770	92,477	3,334,109	6.91	2.75	251,154,100	HOOD,NORM,RENC,
CONTENT MEDIA CORP PLC	ORD GBP0.01	5550	7,205	875,926	0.81	0.88	92,184,510	LIBC,MLSB,
CONTINENTAL COAL LTD	NPV	1770	95,327	697,407	50.90	1,275.00	399,224,054	CANA,INV_,LIBC,PEEL,RENA,SCAP,SEYP,
CONTINENTAL FARMERS GROUP PLC	ORD EURO.01	3570	60,509	235,416	39.24	2,400.00	163,488,703	DAVY,GOOD,PEEL,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	421,222	492,031	87.13	86.13	101,163,981	MATX,PEEL,
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	680,881	2,991,264	50.34	2,225.00	226,243,502	BMCM,CANA,INV_,SCAP,
CORAC GROUP	ORD GBP0.10	2750	369,321	3,709,721	30.79	10.00	307,880,416	NUMS,
CORAL PRODUCTS	ORD GBP0.01	2720	14,091	109,891	5.05	13.25	38,135,609	LIBC,PEEL,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	226,558	424,550	29.16	5,000.00	58,329,412	SCAP,
COVE ENERGY PLC	ORD GBP0.01	530	736,265,504	285,406,631	636.45	226.50	280,995,299	CANA,ESIB,MATX,MLSB,NUMS,OREL,PEEL,RENA,RENC,SEYP,
CPL RESOURCES	EUR0.10	2790	13,300	5,000	90.78	247.50	36,677,825	PEEL,
CQS RIG FINANCE FUND LTD	ORD NPV	8980	241,621	822,132	-	-	97,410,000	CAZR,CNKS,INV_,JPMS,PEEL,SCAP,
CRANEWARE PLC	ORD GBP0.01	9530	5,093,793	1,344,317	99.55	369.00	26,978,823	ESIB,INV_,



# Turnover by security

April 2012

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	6	4,170	611,870	1.80	0.68	266,586,971	NORM,PEEL,
CRAWSHAW GROUP PLC	ORD GBP0.05	530	7	3,406	126,506	1.66	2.88	57,818,801	INV_
CREAT RESOURCES HLDGS LTD	NPV	1770	39	44,103	3,746,464	7.01	1.05	667,276,674	CANA,INV_,PEEL,PMUR,
CREON RESOURCES PLC	ORD GBP0.001	8770	28	142,868	4,692,079	8.20	2.95	278,000,000	FOXY,PEEL,
CRIMSON TIDE PLC	ORD GBP0.01	9570	10	23,962	2,034,582	4.90	1.10	445,411,542	PEEL,
CROMA SECURITY SOLUTIONS GROUP PL	ORD GBP0.05	2790	54	296,870	462,290	9.21	6,350.00	14,502,536	LIBC,PEEL,SCAP,SEYP,
CROPPER(JAMES)	ORD GBP0.25	1730	13	158,858	86,771	15.27	182.00	8,388,167	
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	10	62,612	69,887	53.70	89.50	60,000,000	PEEL,
CSF GROUP PLC	ORD GBP0.10	9530	86	1,569,312	3,253,194	80.01	5,000.00	160,028,667	ALTI,
CSS STELLAR PLC	GBP0.01	5550	22	92,408	3,803,173	1.66	2.38	70,008,763	NORM,PEEL,
CUBUS LUX PLC	ORD GBP0.10	5750	0	0	0	-	-	-	#N/A
CUPID PLC	ORD GBP0.025	5750	497	5,457,299	2,669,250	160.86	20,050.00	80,227,801	CANA,PMUR,
CVS GROUP PLC	ORD GBP0.002	5370	107	1,967,551	1,472,821	79.65	140.50	56,689,992	CNKS,INV_,LIBC,NUMS,PEEL,
CYAN HLDGS PLC	ORD GBP0.0001	9570	143	275,245	69,404,967	1.73	0.39	448,793,811	PEEL,
CYPROTEX	ORD GBP0.001	4570	88	230,977	3,866,118	14.54	6.50	223,687,485	CODE,
DAISY GROUP PLC	ORD GBP0.02	6530	184	10,328,019	9,075,062	293.66	11,000.00	266,967,587	CANA,ESIB,LIBC,NOVM,NUMS,PEEL,SCAP,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	26	500,653	38,419,224	6.42	1.25	513,565,889	
DART GROUP PLC	ORD GBP0.0125	5750	360	2,105,466	2,985,366	102.25	72.13	141,764,026	ARDA,CANA,ELAR,LIBC,MLSB,PEEL,SCAP,
DATATEC	ZAR0.01	9530	11	115,604	31,962	674.26	362.00	186,260,720	INV_,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,
DATONG PLC	ORD GBP0.005	2730	5	15,167	56,499	3.53	25.50	13,834,375	CANA,PEEL,
DAWSON INTERNATIONAL	ORD GBP0.01	3760	13	32,840	2,495,744	2.98	1.33	225,158,542	CANA,JEFF,MLSB,
DCD MEDIA	ORD GBP0.01	5550	35	47,542	955,321	6.68	4.88	137,075,000	JEFF,
DDD GROUP PLC	ORD GBP0.01	9530	73	439,148	1,838,494	29.57	23.25	127,173,166	CANA,MATX,
DELCAM	ORD GBP0.10	9530	59	314,558	45,917	56.74	715.00	7,935,167	PEEL,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	163	766,854	2,787,638	42.20	27.88	151,384,029	CANA,CODE,JEFF,PMUR,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	21	37,025	403,058	6.31	9.13	69,169,106	CANA,JEFF,MLSB,PMUR,
DEO PETROLEUM PLC	ORD GBP0.01	530	31	83,886	314,200	11.21	2,600.00	43,109,931	CANA,FOXY,
DESIGNCAPITAL PLC	ORD GBP0.10	8770	2	417	8,683	4.32	5.00	86,431,031	HOOD,PEEL,
DESIRE PETROLEUM	ORD GBP0.01	530	2,923	8,524,898	29,999,874	92.42	27.00	342,285,172	CANA,FOXY,INV_,MATX,MLSB,NUMS,OREL,PEEL,PMUR,RENA,RENC,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	14	106,456	37,658	14.70	282.50	5,202,198	CANA,MLSB,NORM,PEEL,
DEWHURST	ORD GBP 0.10	2730	5	17,234	4,736	12.24	370.00	3,309,200	MLSB,PEEL,
DIAMONDCORP PLC	ORD GBP0.03	1770	100	506,970	9,420,743	12.51	5.25	238,268,048	HOOD,NORM,NOVM,PEEL,RBCE,
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	20	613,475	338,064	79.37	18,150.00	43,727,960	PEEL,
DIGITAL LEARNING MARKETPLACE PLC	GBP0.0005	2790	48	37,519	26,822,476	1.05	0.13	837,971,825	HOOD,NORM,PEEL,
DILLISTONE GROUP	ORD GBP0.05	9530	6	45,624	62,349	13.47	74.00	18,196,277	PEEL,
DODS(GROUP)PLC	ORD GBP0.10	5550	30	36,669	879,876	7.80	5.13	152,198,573	CNKS,INV_,KLWT,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	23	254,189	1,188,180	149.29	20.75	719,488,350	CNKS,MOST,NITE,
DONGFANG SHIPBUILDING(GROUP)CO LTI	ORD NPV	2750	0	0	0	23.37	1,200.00	194,767,711	LIBC,NORM,PEEL,
DOTDIGITAL GROUP PLC	ORD GBP0.005	5550	72	300,588	2,934,374	29.02	1,087.50	266,828,732	LIBC,PEEL,SCAP,
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	0	0	0	15.87	9.50	167,008,500	SCAP,
DP POLAND PLC	ORD GBP0.005	5750	74	328,367	625,446	12.59	4,950.00	25,437,986	PMUR,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	157	800,109	2,027,930	14.21	39.50	35,966,047	CANA,PEEL,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	2	380	74,704	0.71	0.63	114,227,000	CANA,PEEL,SCAP,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	15	42,515	120,165	42.06	32.63	128,932,300	PEEL,PMUR,
DRIVER GROUP	ORD GBP0.004	2790	37	87,461	183,272	13.59	51.50	26,379,416	ALTI,ARDA,PEEL,
EARTHPORT PLC	ORD GBP0.10	9530	119	345,446	2,463,543	40.28	14.13	285,143,919	CANA,CNKS,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,
EAST BALKAN PROPERTIES PLC	ORD EURO.01	8630	9	690,530	9,572,120	9.80	7.00	140,000,000	CANA,INV_,LEDR,NUMS,SCAP,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	6	165,064	228,804	13.79	74.00	18,636,250	CANA,PEEL,
EASTERN PLATINUM LTD	COM NPV	1770	52	162,844	716,858	177.26	23.88	742,442,416	BMCM,CANA,LIBC,PEEL,RBCE,RENA,RENC,SCAP,
EBIQUITY PLC	ORD GBP0.25	5550	13	482,122	577,417	50.16	85.50	58,668,517	PEEL,
ECKOH PLC	ORD GBP0.0025	9530	45	146,329	1,332,748	28.53	11.25	253,605,660	CANA,JEFF,MLSB,PMUR,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	39	453,948	226,413	113.07	206.00	54,888,429	CODE,NITE,PEEL,
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	14	4,671	319,035	5.43	1.63	334,250,200	
ECR MINERALS PLC	ORD GBP0.001	1770	458	1,298,078	151,700,721	-	-	696,194,391	CANA,CNKS,HOOD,JEFF,NORM,
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	931	2,190,038	798,117,498	12.89	0.29	4,446,216,406	CANA,FOXY,RENC,
EG SOLUTIONS PLC	ORD GBP0.01	9530	4	120,008	193,709	8.86	62.00	14,293,847	PEEL,PMUR,
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	65	237,767	2,734,339	11.46	8.75	130,969,094	CANA,PEEL,PMUR,
EIH PLC	ORD GBP0.01	8990	1	2,557	7,000	23.02	35.68	64,500,002	PEEL,SEYP,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	267	1,566,501	5,222,394	78.32	29.00	270,068,785	LIBC,PEEL,PMUR,SEYP,
ELECO	ORD GBP0.10	2350	22	67,827	683,843	5.54	9.13	60,658,239	SCAP,
ELECTRIC WORD	ORD GBP0.01	5550	10	44,335	1,743,483	7.77	2.75	282,560,304	CANA,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	61	197,971	890,182	23.20	21.75	106,654,487	CANA,JEFF,NORM,PMUR,
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	3	1,368	4,096	16.04	32.50	49,339,000	CAZR,PEEL,
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	0	0	0	0.03	0.30	11,500,000	CAZR,PEEL,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	522	3,231,114	30,274,536	96.83	10.13	956,359,760	BMCM,CANA,HOOD,JEFF,NUMS,RENC,SEYP,
EMIS GROUP PLC	ORD GBP0.01	9530	69	1,480,468	267,258	333.74	57,000.00	58,550,017	CANA,INV_,LIBC,NUMS,PEEL,

# Turnover by security

April 2012

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	514,262	1,842,181	12.92	29.00	44,562,847	ARDA,SCAP,	
EMPYREAN ENERGY	ORD GBP0.002	530	248	751,196	10,262,685	16.86	8.00	210,804,868	CANA,HOOD,JEFF,NORM,NUMS,RENC,
ENDACE	ORD NPV	9530	34	313,372	63,893	70.74	465.00	15,213,819	CANA,
ENEGI OIL PLC	ORD GBP0.01	530	399	1,654,769	9,917,460	18.40	14.75	124,763,582	HOOD,NORM,
ENERGETIX GROUP PLC	ORD GBP0.05	2730	17	29,797	122,372	20.64	24.75	83,398,881	CNKS,PEEL,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	7	52,283	2,108,052	0.99	2.25	43,787,957	
ENERGY TECHNIQUE	ORD GBP0.0625	2750	45	30,339	558,784	1.95	5.88	33,120,160	MLSB,PEEL,
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	2	3,477	161	1,632.58	2,184.03	74,750,821	PEEL,
ENK PLC	ORD GBP0.04	1750	132	2,736,224	26,980,027	26.54	1,012.50	262,104,003	AMBR,BMCM,CANA,FFAX,INV_,LIBC,NORM,PEEL,RBCE,RENA,RENC,SC
ENOVA SYSTEMS INC	COM STK NPV	3350	0	0	0	6.41	15.00	42,765,010	PEEL,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	6.41	15.00	42,765,000	PEEL,
ENSOR HLDGS	ORD 10P	2790	9	35,998	94,426	11.70	39.00	29,995,976	
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	7	55,197	56,640	16.48	10,950.00	15,050,200	INV_,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	104	273,420	14,425,202	9.96	1.78	561,044,200	INV_,JEFF,
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	2	42,750	90,000	14.04	4,750.00	29,560,519	
EPISTEM HLDGS PLC	ORD GBP0.015	4570	13	64,058	15,899	35.85	405.00	8,850,781	NUMS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	78	208,127	1,419,533	17.80	14.75	120,679,188	CANA,CNKS,PMUR,
EREDENE CAPITAL	ORD GBP0.10	8630	20	102,709	747,946	63.13	14.13	446,906,698	SEYP,
EROS INTERNATIONAL PLC	ORD GBP0.10	5550	1,225	23,310,796	8,479,001	362.39	291.50	124,317,367	CANA,JEFF,PMUR,SBIL,
ERUMA	ORD GBP0.01	2790	23	18,660	180,797	2.03	925.00	21,946,601	
ESCHER GROUP HLDGS PLC	ORD EURO.005	9530	21	405,833	160,207	48.91	26,250.00	18,633,096	PEEL,PMUR,
ESERVGLOBAL	NPV	9530	68	395,528	2,012,902	35.92	18.25	196,847,706	CNKS,JEFF,NUMS,PEEL,
ESSENDEN PLC	ORD GBP0.01	5750	3	398	4,520	1.82	850.00	21,424,740	SCAP,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	193	682,251	1,683,468	56.63	41.00	138,126,467	CANA,PEEL,
EURASIA MINING	ORD GBP0.01	1770	77	105,945	15,027,305	6.69	0.70	955,117,603	CANA,FOXY,HOOD,NORM,
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	209	421,242	4,781,218	11.20	8.13	137,855,504	CANA,NORM,
EUROPEAN CONVERGENCE DEVELOPMEI	ORD EURO.80	8630	15	12,634	444,940	2.73	3.05	89,491,470	PEEL,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	93	1,682,513	40,504,852	65.72	3.60	1,825,562,531	PEEL,
EUROVESTECH	ORD GBP0.01	8770	37	150,268	1,612,524	30.93	9.25	334,350,000	PMUR,
EVOCUTIS PLC	ORD GBP0.01	4570	53	86,883	6,362,332	0.83	125.00	66,031,250	FFAX,PEEL,SCAP,
EVOLVE CAPITAL PLC	ORD GBP0.10	8770	7	823	265,040	0.91	0.30	304,919,553	FFAX,NORM,SCAP,
EXPANSYS PLC	ORD 0.25P	5370	119	332,182	15,713,756	24.02	2.08	1,157,458,396	HOOD,NORM,PMUR,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	70	1,116,191	1,745,487	30.74	70.50	43,609,346	ALTI,FOXY,HSBC,MLSB,NUMS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	137	850,361	212,325	37.89	407.50	9,297,567	ARDA,CANA,SCAP,
FALKLAND OIL & GAS	ORD GBP0.00002	530	14,695	62,682,768	75,665,098	298.28	93.25	319,874,000	CANA,INV_,PEEL,RENA,RENC,SEYP,
FAMILY SHARIAH FUND LTD(THE)	ORD USD0.01	8980	0	0	0	19.41	61.52	31,550,000	
FAROE PETROLEUM PLC	ORD GBP0.10	530	6,801	20,734,335	12,135,116	375.33	176.75	212,352,981	CANA,FOXY,INV_,LIBC,MATX,NUMS,OREL,PEEL,RBCE,SEYP,
FEEDBACK	ORD GBP0.25	2730	3	1,749	84,590	2.95	2.25	130,946,746	PEEL,
FERREX PLC	ORD GBP0.005	1750	100	255,094	7,333,767	20.66	335.00	616,645,244	CANA,NITE,PEEL,SCAP,
FERRUM CRESCENT LTD	NPV	1750	71	311,736	7,943,641	11.95	400.00	298,841,705	AMBR,RENA,
FFASTFILL	ORD GBP0.01	9530	67	777,323	5,668,627	66.16	13.88	476,849,030	CANA,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	34	103,959	387,264	13.87	26.00	53,359,894	
FIRESTONE DIAMONDS	ORD GBP0.01	1770	229	1,096,703	14,202,003	12.75	7.38	172,900,000	CANA,MLSB,NORM,RENC,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	22	84,729	17,537	83.75	497.50	16,833,702	CODE,SCAP,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	24	53,729	328,401	18.33	16.50	111,114,713	
FISKE	ORD GBP0.25	8770	1	551	1,000	5.80	68.50	8,460,205	
FITBUG HLDGS PLC	ORD GBP0.01	3740	73	129,123	7,260,878	2.21	142.50	155,181,638	HOOD,
FLETCHER KING	ORD GBP0.10	8630	4	5,727	21,329	2.44	26.50	9,209,779	SCAP,
FLUORMIN PLC	ORD GBP0.15	1770	24	30,533	103,841	15.08	2,700.00	55,865,722	CANA,LIBC,PEEL,RENA,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	59	86,472	349,516	23.81	27.50	86,579,500	CNKS,MLSB,
FORMATION GROUP PLC	ORD GBP0.01	8630	4	4,847	364,500	2.89	1.33	217,938,612	INV_,
FORTE ENERGY NL	NPV	1750	182	447,120	15,049,135	18.24	2.65	688,314,311	LIBC,NUMS,PEEL,
FORUM ENERGY	ORD GBP0.10	530	733	2,516,946	1,558,331	55.05	165.00	33,364,533	JEFF,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	2	29,875	213,248	8.16	14.38	56,733,662	OREL,PEEL,
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	432	782,925	98,832,684	14.52	67.50	2,150,936,154	CANA,LIBC,PEEL,PMUR,SCAP,SEYP,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	1	25	138	1.50	2,150.00	6,972,165	FFAX,PEEL,
FRONTIER MINING LTD(KY)	ORD USD0.01	1770	382	1,383,384	27,313,765	91.71	492.50	1,862,193,213	CANA,NITE,PMUR,RENA,
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	26	287,617	1,427,554	29.51	1,912.50	154,306,667	HOOD,PEEL,SCAP,
FUSION IP PLC	ORD GBP0.01	8770	18	36,470	61,560	43.26	51.50	83,995,628	CODE,PEEL,SCAP,
FUTURA MEDICAL	ORD GBP0.002	4570	460	6,066,995	5,920,042	77.49	103.00	75,233,391	
FYFFES	ORD EURO.06	3570	79	571,940	1,567,610	120.97	36.75	329,158,279	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,PEEL,SCAP,
GABLE HLDGS INC	ORD GBP0.0025	8530	61	607,711	2,904,925	23.66	20.88	113,322,000	PMUR,
GALANTAS GOLD CORP	COM STK NPV	1770	153	352,013	6,223,050	13.99	5.38	260,200,055	CANA,JEFF,PEEL,RENC,
GALILEO RESOURCES PLC	ORD GBP0.05	1770	178	466,144	1,045,149	32.68	43.25	75,557,183	PEEL,SCAP,
GALLEON HOLDINGS	ORD GBP0.01	5550	45	154,076	4,585,252	6.28	3.75	167,426,002	CANA,
GARNER PLC	ORD GBP0.01(POST RE-ORG)	2790	4	5,901	14,007	4.72	4,450.00	10,607,801	

# Turnover by security

April 2012

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GASOL	ORD GBP0.005	530	38	25,317	6,488,526	5.70	0.38	1,519,692,521	AMBR,CANA,JEFF,NUMS,
GB GROUP	ORD GBP0.025	9530	273	2,275,909	3,477,695	75.18	70.25	107,012,700	PMUR,
GCM RESOURCES PLC	ORD GBP0.10	1770	739	2,517,390	2,953,518	37.86	74.25	50,984,774	BMCM,CANA,CAZR,FOXY,INV_,JPMS,LIBC,MLSB,MOST,NUMS,PEEL,SC
GEM BIOFUELS PLC	ORD GBP0.01	3570	3	1,763	133,524	1.51	1.63	93,164,834	PEEL,
GEMFIELDS PLC	ORD GBP0.01	1770	205	1,145,636	3,104,775	124.69	38.50	323,864,883	BMCM,CANA,CAZR,RENC,
GEONG INTERNATIONAL	ORD GBP0.01	9530	191	557,382	4,942,945	3.45	9.13	37,834,619	INV_,PEEL,
GEOPARK HLDGS	COM \$TK USD0.001	530	76	1,457,473	253,081	294.11	657.50	44,731,967	CANA,PEEL,SCAP,
GETECH GROUP	ORD GBP0.0025	570	16	63,385	170,442	7.46	25.50	29,237,151	PEEL,
GLOBAL BRANDS SA	ORD CHF0.002	5750	28	28,479	3,525,614	1.38	75.00	183,514,346	LIBC,PEEL,SCAP,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	66	836,990	802,182	37.04	103.50	35,789,755	NORM,PEEL,RBSE,
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	0	0	0	23.75	950.00	250,000,000	PEEL,
GLOBAL PETROLEUM	NPV	530	368	1,269,811	7,251,894	31.78	15.88	200,159,769	JEFF,NITE,NORM,
GLOBO PLC	ORD GBP0.01	9530	1,139	7,757,371	27,072,108	81.35	26.25	309,900,875	NORM,PEEL,PMUR,
GMA RESOURCES	ORD GBP0.01	1770	197	156,049	174,152,663	0.39	0.06	618,002,900	AMBR,CANA,JEFF,PEEL,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	83	3,142,288	2,535,823	62.47	128.50	48,618,520	MATX,
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	14	7,298	15,500	4.65	47.50	9,798,495	OREL,PEEL,
GOLD OIL PLC	ORD GBP0.00025	530	2,045	7,673,002	146,615,484	57.58	6.88	837,537,775	CANA,CNKS,FOXY,LIBC,NORM,PEEL,PMUR,SCAP,SEYP,
GOLDPLAT PLC	ORD GBP0.01	1770	186	568,164	4,332,846	20.98	12.50	167,870,000	CANA,FFAX,NORM,
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	111	317,388	6,766,725	13.45	4.23	318,356,738	CANA,CNKS,FOXY,HOOD,NORM,PMUR,
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	144	2,239,845	543,049	88.31	407.50	21,671,334	PMUR,RBCE,
GREAT WESTERN MINING CORP PLC	ORD EURO.01	1770	18	15,964	265,035	2.50	5.38	46,490,474	LIBC,NORM,PEEL,SCAP,
GREATLAND GOLD PLC	ORD GBP0.001	1770	71	55,939	5,362,006	3.23	1.08	300,661,111	FOXY,HOOD,NORM,
GREEN COMPLIANCE PLC	ORD GBP0.50	2790	15	197,826	859,199	-	19.50	-	CANA,FOXY,LIBC,PEEL,SCAP,
GREEN DRAGON GAS LTD	ORD USD0.0001	530	87	2,088,768	390,749	801.96	526.78	152,237,807	INV_,PEEL,SCAP,
GREENKO GROUP PLC	ORD EURO.005	7530	66	156,688	128,160	162.89	115.00	141,640,460	ARDA,ELAR,LIBC,MATX,PEEL,SCAP,
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	61	366,817	776,196	47.71	48.38	98,633,610	INV_,JPMS,PEEL,
GREKA DRILLING LTD	USD0.00001	570	104	631,603	1,737,714	160.69	3,600.00	446,359,038	INV_,MACQ,PEEL,
GRIFFIN MINING	ORD USD0.01	1770	113	1,184,976	2,833,146	115.51	44.75	258,116,981	JEFF,NITE,NOVM,NUMS,
GULF KEYSTONE PETROLEUM	COM \$TK USD0.01	530	30,034	206,836,439	86,979,465	2,083.12	237.75	876,181,620	BMCM,CANA,FOXY,INV_,LIBC,MATX,MLSB,NOVM,PEEL,RBCE,RENA,REI
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	2,885	6,516,671	4,671,496	148.11	126.00	117,549,789	BMCM,CANA,FOXY,INV_,LIBC,MATX,OREL,PEEL,RBCE,SCAP,SEYP,
GVC HLDGS PLC	ORD EURO.01	5750	71	498,537	342,523	50.98	16,200.00	31,469,095	PEEL,
GW PHARMACEUTICALS	ORD GBP0.001	4570	272	5,780,717	6,444,060	113.40	88.50	128,137,838	CODE,INV_,LIBC,MLSB,PEEL,PMUR,SCAP,
H & T GROUP	ORD GBP0.05	8770	226	1,425,050	486,649	104.76	290.00	36,123,923	OREL,PEEL,SEYP,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	116	317,910	936,077	14.96	39.00	38,353,571	JEFF,PMUR,
HALOSOURCE INC	NPV	1350	42	310,490	1,210,234	6.28	2,675.00	23,468,153	PEEL,
HALOSOURCE INC	NPV REG S	1350	0	0	0	27.67	5,500.00	50,303,009	PEEL,
HAMBLEDON MINING	ORD GBP0.001	1770	597	1,615,098	80,516,873	17.78	1.82	979,721,513	JEFF,PMUR,RENA,
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	5	21,859	32,852	5.12	69.00	7,413,376	SCAP,
HANGAR 8 PLC	ORD GBP0.01	2770	5	11,971	11,487	6.62	10,250.00	6,454,264	
HARDIDE PLC	ORD GBP0.001	1350	27	48,843	6,658,689	6.91	0.72	959,042,236	CANA,JEFF,PMUR,
HARGREAVES SERVICES	ORD GBP0.1	2790	1,912	12,802,228	1,045,880	332.38	1,227.00	27,088,694	ALTI,CANA,INV_,JEFF,LIBC,PEEL,PMUR,RBSE,
HARVARD INTL PLC	ORD GBP0.10	3740	114	2,534,908	5,868,019	22.30	43.50	51,256,685	PEEL,SCAP,
HASGROVE PLC	ORD GBP0.10	5550	10	17,390	57,834	7.36	30.50	24,135,604	SCAP,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	49	168,284	1,131,062	5.25	13.63	38,532,050	
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	151	172,788	8,136,168	17.04	2.01	847,789,742	FFAX,INV_,JEFF,NUMS,PEEL,PMUR,SEYP,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	3	75,800	20,500	9.50	375.00	2,532,326	PEEL,SCAP,
HEAVITREE BREWERY	'ALIM.V ORD GBP0.05	5750	3	2,657	1,606	6.61	192.50	3,435,061	
HEAVITREE BREWERY	ORD GBP0.05	5750	2	10,141	3,301	6.73	337.50	1,994,699	SCAP,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELESI PLC	ORD EURO.10	2790	5	5,069	154,069	1.44	3.63	39,805,754	PEEL,SCAP,
HELIUS ENERGY PLC	ORD GBP0.01	7530	36	72,277	576,475	14.58	11.00	132,520,299	CANA,JEFF,LIBC,MATX,NUMS,PEEL,SCAP,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	6	35,926	94,306	17.33	38.00	45,616,851	PEEL,SCAP,
HERENCIA RESOURCES	ORD GBP0.001	1770	399	1,146,553	59,227,006	29.68	1.95	1,522,114,250	FOXY,HOOD,NORM,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	9,121	108,913,761	89,106,718	401.76	124.00	323,997,098	BMCM,CANA,CAZR,CITI,FFAX,FOXY,GSCO,JPMS,LIBC,MATX,MLSB,MOS
HIGHTEX GROUP PLC	ORD GBP0.01	2350	74	153,042	11,697,914	3.46	1.23	282,820,727	PMUR,
HIRCO PLC	ORD GBP0.01	8630	31	315,562	531,379	57.80	57.50	100,526,984	CANA,HSBC,LIBC,NUMS,PEEL,PMUR,SCAP,
HML HLDGS PLC	ORD GBP0.015	8630	5	15,662	78,984	7.61	21.00	36,219,746	HOOD,PEEL,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	4	9,071	8,562	4.21	107.50	3,914,551	NORM,SCAP,
HORIZONTE MINERALS	ORD GBP0.01	1770	94	397,686	3,451,959	18.03	11.25	160,279,740	CANA,FFAX,HOOD,RENC,
HOTEL CORP(THE)	ORD GBP0.05	5750	36	55,171	2,212,836	1.43	2.88	49,819,050	PEEL,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	154	850,872	695,544	60.29	11,300.00	53,355,565	CANA,FOXY,NITE,SCAP,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	100	2,397,225	573,473	231.55	447.50	51,743,153	INV_,MATX,PEEL,SCAP,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	37	136,423	89,939	21.33	148.50	14,361,787	MLSB,SCAP,
HYDRODEC GROUP	ORD GBP0.005	580	201	1,330,894	10,354,550	30.88	11.75	262,824,919	AMBR,NORM,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	9	16,125	17,510	21.49	91.50	23,491,527	SEYP,
I S SOLUTIONS PLC	ORD GBP0.02	9530	6	11,369	26,826	10.91	44.00	24,793,190	PEEL,

# Turnover by security

April 2012

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	0	0	0	60.30	33.50	180,000,000	PEEL,
I-DESIGN GROUP PLC	ORD GBP0.10	5550	57	190,717	431,483	5.57	39.50	14,105,437	LIBC,PEEL,SCAP,
IDOX	ORD GBP0.01	9530	313	3,067,553	9,522,135	119.18	35.00	340,516,812	NORM,
IENERGIZER LTD	ORD 1P	2790	9	230,324	64,393	550.84	36,000.00	153,010,000	PEEL,SCAP,
IGAS ENERGY PLC	ORD GBP0.50	530	774	2,511,641	4,289,211	110.10	67.88	162,204,909	CANA,RBSE,
ILIKA PLC	ORD GBP0.01	580	11	60,309	107,361	26.38	5,800.00	45,482,433	PEEL,SCAP,
ILX GROUP	ORD GBP0.10	9530	47	64,362	364,262	4.86	17.63	27,593,376	PEEL,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	6	2,243	86,838	2.10	2.75	76,267,932	
IMAGELINX PLC	ORD GBP0.001	2790	3	2,899	368,927	2.31	0.80	289,038,635	JEFF,PEEL,
IMAGINATIK PLC	ORD GBP0.000625	9530	38	22,965	6,219,392	1.92	0.38	513,029,110	NORM,PEEL,SEYP,
IMMEDIA GROUP PLC	ORD GBP0.10	5550	4	29,026	314,444	1.35	9.25	14,556,844	PEEL,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	727	2,424,902	740,758	95.01	336.50	28,234,241	CANA,CNKS,CODE,ELAR,LIBC,PEEL,PMUR,
IMMUPHARMA	ORD GBP0.10	4570	187	673,345	1,002,266	50.55	62.00	81,532,463	ESIB,LIBC,MATX,PEEL,SCAP,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	2	2,434	3,192	1.78	80.00	2,222,402	PEEL,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	27	515,857	1,114,752	54.71	48.25	113,383,431	CANA,ESIB,KLWT,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	43	834,917	238,732	153.72	350.00	43,918,986	SEYP,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	75	981,752	313,924	180.87	302.50	59,790,621	CAZR,CNKS,JPMS,NUMS,PEEL,
IN-DEED ONLINE PLC	ORD GBP0.00375	5370	3	14,671	43,011	7.65	3,750.00	20,400,000	NUMS,PEEL,
INDEPENDENT RESOURCES	ORD GBP0.01	530	8	126,411	331,307	18.33	40.00	45,836,867	CANA,HOOD,PEEL,PMUR,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	22	114,197	319,865	26.91	35.88	75,001,463	CAZR,CNKS,INV_,LEDR,PEEL,
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.005	5750	4	4,144	186,985	0.44	2.38	18,658,844	JEFF,PEEL,
INDIGOVISION GROUP	ORD GBP0.01	9530	59	533,751	151,755	24.30	337.50	7,198,958	MLSB,SCAP,
INDITHERM PLC	ORD GBP0.01	4530	21	59,598	1,325,061	2.24	4.38	51,112,581	PEEL,
INDUS GAS LTD	ORD GBP0.01	530	136	5,354,739	520,470	1,654.91	904.75	182,913,924	ARDA,CANA,FOXY,LIBC,PEEL,
INFOSCREEN NETWORKS	ORD GBP0.01	5550	1	444	32,500	3.75	1.25	300,000,000	PEEL,
INFRASTRATA PLC	ORD GBP0.10	530	179	363,610	3,730,039	8.76	9.63	90,991,599	CANA,CNKS,FOXY,LIBC,PEEL,PMUR,SCAP,SEYP,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	22	141,708	217,681	142.47	65.13	218,760,882	ARDA,MACQ,PEEL,
INFRASTRUCTURE INDIA PLC	WTS TO SUB FOR ORD	8980	1	130	2,000	0.51	7.00	7,340,000	FFAX,PEEL,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	14	156,558	1,260,305	17.90	12.50	143,168,463	CNKS,PEEL,SCAP,
INLAND HOMES PLC	ORD GBP0.10	8630	53	311,096	1,516,567	36.31	19.88	182,674,484	NITE,PMUR,
INSETCO PLC	ORD GBP0.00001	8770	12	15,245	628,999	3.08	187.50	164,483,096	PEEL,
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	12	33,751	864,819	16.17	400.00	404,151,846	CANA,LIBC,PEEL,SCAP,
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	0	-	-	-	#N/A
INSTEM PLC	ORD GBP0.10	9530	12	155,338	95,777	19.24	16,350.00	11,764,657	SCAP,
INTANDEM FILMS	ORD GBP0.001	5550	64	121,589	2,284,728	7.84	5.00	156,715,000	NORM,PEEL,
INTERBULK GROUP PLC	ORD GBP0.10	2770	22	76,494	1,140,258	32.17	6.88	467,892,041	PEEL,
INTERCEDE GROUP	ORD GBP0.01	9530	30	133,795	195,748	33.42	69.00	48,428,005	
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	219	2,507,578	1,860,264	45.18	137.00	32,981,490	INV_,SCAP,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	42	189,560	368,043	28.29	53.00	53,370,425	CNKS,MLSB,MOST,PMUR,
INTERNATIONAL MINING & INFRASTR CORP	ORD GBP0.002	8770	0	0	0	-	-	-	#N/A
INTERNATIONAL MINING & INFRASTR CORP	ORD GBP0.002	8770	21	30,907	126,861	0.98	2,200.00	4,467,589	LIBC,PEEL,SCAP,
INTERNETQ PLC	ORD GBP0.0025	9530	409	6,512,595	2,547,395	83.73	26,650.00	31,418,080	CANA,PEEL,RBCE,
INTERQUEST GROUP	ORD GBP0.01	2790	7	11,974	20,645	18.22	58.00	31,415,866	PEEL,SCAP,
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	87	204,537	2,256,137	22.95	8.76	262,003,632	CANA,CAZR,JPMS,LIBC,PEEL,SCAP,
INVU PLC	ORD GBP0.01	9530	11	6,831	1,753,422	0.62	0.37	168,752,662	CANA,PEEL,
IOFINA PLC	ORD GBP0.01	530	458	2,283,842	5,699,274	44.69	38.63	115,713,098	AMBR,CANA,INV_,LIBC,PEEL,PMUR,
IOMART GROUP	ORD GBP0.01	9530	212	2,855,966	2,062,059	138.09	138.00	100,067,325	CANA,CODE,MATX,MLSB,
IPOINT-MEDIA PLC	GBP0.0025	6570	0	0	0	0.87	0.58	151,390,022	JEFF,PEEL,SCAP,
IPPLUS PLC	ORD GBP0.01	2790	1	240	3,000	2.77	8.75	31,631,178	PEEL,
IPSA GROUP	ORD GBP0.02	7530	1	32	737	4.70	4.38	107,504,081	CANA,JEFF,PEEL,
IPSO VENTURES PLC	ORD GBP0.001	8770	15	12,936	478,106	0.99	2.50	39,421,880	PEEL,
IQE PLC	ORD GBP0.01	9570	1,445	7,292,764	26,837,535	142.22	25.00	568,861,600	ALTI,CANA,ESIB,MATX,MLSB,OREL,PEEL,SEYP,
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	6	16,719	41,458	86.26	41.50	207,854,118	CAZR,DEUT,ELAR,HSBC,JPMS,MLSB,NUMS,PEEL,SCAP,
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	2	1,692	7,516	18.86	22.30	84,556,500	CNKS,PEEL,
ITHACA ENERGY INC	COM NPV	530	4,324	20,030,804	10,224,296	302.61	184.25	164,236,972	AMBR,CANA,JEFF,RENC,
ITM POWER	ORD GBP0.05	580	485	2,162,022	3,143,563	83.20	69.25	120,142,144	AMBR,CODE,LIBC,MLSB,NORM,NOVM,PEEL,PMUR,SCAP,
JACQUES VERT	ORD GBP0.10	5370	0	0	0	-	-	-	#N/A
JAMES HALSTEAD	ORD GBP0.05	2350	199	2,898,056	568,485	519.15	505.00	102,801,604	ALTI,ARDA,LIBC,MLSB,MOST,PEEL,SCAP,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	PEEL,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	35	166,454	302,219	106.88	57.00	187,500,000	FFAX,PEEL,
JARVIS SECURITIES	ORD GBP0.01	8770	8	20,626	12,060	17.29	170.00	10,167,656	JEFF,PEEL,
JELF GROUP PLC	ORD GBP0.01	8770	24	150,814	241,977	52.61	61.50	85,538,116	PEEL,SCAP,
JELLYBOOK LTD	ORD GBP0.01(DI)	8770	9	76,889	1,878,335	7.04	412.50	170,750,000	LIBC,PEEL,PMUR,SCAP,
JJB SPORTS PLC	ORD GBP0.01	5370	2,355	7,511,302	49,036,574	52.25	1,287.50	405,812,703	
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	7	3,589	611,393	1.17	0.63	186,745,519	HOOD,NORM,PEEL,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	119	3,656,256	12,320,190	73.80	29.00	254,495,100	CANA,CAZR,NITE,



# Turnover by security

April 2012

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
JOURNEY GROUP PLC	ORD GBP 0.01	2790	30	50,893	1,090,001	14.87	4.88	305,101,177	
JSJS DESIGNS PLC	ORD GBP0.001	3740	22	56,102	5,851,892	3.60	0.98	369,440,435	HOOD,NORM,
JSM INDOCHINA LTD	ORD USD0.000001	8980	65	212,982	12,570,909	4.41	1.91	231,477,574	INV_NUMS,PEEL,PMUR,
JUBILANT ENERGY N.V.	ORD EURO.01 (DI)	530	9	17,889	59,373	122.29	2,937.50	416,306,787	DEUT,FOXY,INV_P,PMUR,RENC,
JUBILEE PLATINUM	ORD GBP0.01	1770	160	417,094	3,257,607	36.83	12.88	286,021,806	BMCM,FOXY,INV_J,JEFF,NITE,NUMS,RENC,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	75	685,973	109,015	26.68	616.00	4,330,967	PEEL,
JUPITER ENERGY	NPV	530	41	271,339	675,610	45.87	3,950.00	116,130,154	CANA,FOXY,INV_P,PEEL,RENA,SCAP,
JURIDICA INVESTMENTS LTD	ORD NPV	8980	28	1,825,395	2,422,651	83.44	75.38	110,701,754	INV_P,PEEL,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	53	897,661	483,937	51.54	181.00	28,474,476	CANA,NITE,NORM,
KALAHARI MINERALS	ORD GBP0.01	1750	14	46,864	19,284	-	-	-	#N/A
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	117	197,891	3,346,274	4.73	5.13	92,328,083	CANA,FOXY,PEEL,
KARELIAN DIAMOND RESOURCES	ORD EURO.01	1770	38	23,950	2,064,525	1.13	1.23	92,208,342	HOOD,NORM,PEEL,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	81	564,772	716,589	42.40	76.50	55,430,674	ARDA,NITE,
KDD GROUP NV	ORD EURO.01	8630	0	0	0	11.79	7.25	162,687,763	INGL,PEEL,SCAP,
KEA PETROLEUM PLC	ORD GBP0.01	530	245	1,452,394	16,089,402	44.80	875.00	511,980,000	CANA,NORM,RENC,
KEDCO PLC	ORD EURO.01	2350	16	9,608	710,576	4.06	1.38	295,083,146	NORM,SCAP,
KEFI MINERALS PLC	ORD GBP0.01	1770	217	485,814	16,569,611	11.95	2.80	426,846,356	CANA,HOOD,JEFF,PMUR,
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	3	5,994	295,929	1.91	1.75	109,110,297	PEEL,
KIBO MINING PLC	ORD EURO.01	1770	36	47,333	1,921,993	10.38	250.00	415,129,500	FOXY,NORM,
KIMBERLY ENTERPRISES N.V.	ORD EURO.01	8630	5	1,264	166,503	0.77	0.88	87,777,778	
KINGSWALK INVESTMENTS LD	ORD GBP0.01	8770	5	10,094	1,291,331	0.77	0.83	93,171,673	
KIRKLAND LAKE GOLD INC	COM NPV	1770	23	1,726,611	193,138	511.74	815.00	62,789,649	CANA,JEFF,NORM,NOVM,PEEL,SCAP,
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.001	2750	6	6,857	250,025	0.41	300.00	13,796,180	PEEL,
KOLAR GOLD LTD	ORD GBP0.07	1770	33	140,214	1,108,508	11.77	1,175.00	100,151,796	CNKS,PEEL,SCAP,
KRYSO RESOURCES PLC	ORD GBP0.01	1770	136	1,003,823	3,603,811	84.83	29.63	286,359,263	CANA,INV_J,JEFF,NORM,NUMS,RENC,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	9	68,416	178,461	49.23	40.30	122,163,336	PEEL,
LAGAN CAPITAL PLC	ORD GBP0.01	9530	0	0	0	0.58	550.00	10,589,000	NORM,PEEL,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	73	305,701	3,981,701	23.52	8.00	294,033,825	CANA,FFAX,JEFF,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	416	2,863,783	6,994,085	46.80	38.25	122,358,159	AMBR,CANA,DAVY,FOXY,NITE,NORM,PEEL,
LATHAM(JAMES)	ORD GBP0.25	2790	21	416,596	147,131	55.11	284.00	19,405,800	NORM,PEEL,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	1	1,698	1,787	-	-	986,926	CANA,PEEL,
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	22	70,650	350,139	6.08	2,025.00	30,000,002	LIBC,PEEL,SCAP,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	3	23,382	31,014	127.10	77.13	164,803,773	PEEL,SCAP,
LED INTL HLDGS LTD	ORD HKD0.10	2730	73	70,036	17,871,045	1.41	0.39	366,238,267	HOOD,JEFF,NORM,PEEL,
LEED PETROLEUM PLC	ORD GBP0.001	530	1,693	4,230,590	895,278,219	11.74	44.00	2,669,268,743	FOXY,LIBC,MATX,PEEL,RENA,SCAP,SEYP,
LEEDS GROUP PLC	ORD GBP0.25	8770	8	13,298	74,846	5.63	18.00	31,304,960	
LEES FOODS PLC	ORD GBP1	3570	10	42,272	18,427	5.89	233.00	2,529,751	PEEL,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	237	325,178	212,043,603	2.28	0.15	1,575,167,198	HOOD,NORM,
LENI GAS & OIL PLC	ORD GBP0.0005	530	450	1,177,009	103,670,029	14.67	1.09	1,346,121,632	CANA,FOXY,JEFF,RENC,
LEYSHON RESOURCES	NPV	1770	16	68,879	535,039	30.20	12.25	246,525,724	AMBR,JEFF,
LIDCO GROUP	ORD GBP0.005	4530	25	258,480	1,478,269	33.76	19.38	174,235,304	CODE,PMUR,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	17	2,495,514	1,354,910	15.52	14,350.00	10,813,234	PEEL,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	7	32,630	20,822	14.15	162.50	8,704,856	MLSB,PEEL,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	8	7,181	131,965	2.47	5.63	43,981,547	HOOD,
LITEBULB GROUP LTD	ORD NPV	3760	17	44,887	5,610,261	7.50	0.78	968,179,450	SCAP,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	40	196,374	1,168,870	39.84	17.13	232,629,180	MATX,MLSB,NUMS,PEEL,SCAP,
LOCHARD ENERGY GROUP PLC	ORD GBP0.05	530	94	467,210	4,012,366	34.37	11.50	298,865,616	CANA,FFAX,HOOD,JEFF,NORM,
LOK'N STORE GROUP	ORD GBP0.01	8630	53	519,218	464,486	37.26	114.50	32,545,134	INV_MLSB,SCAP,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.20	4530	32	51,261	36,951	3,834.08	13,550.00	2,829,577,106	CANA,INV_L,LIBC,PEEL,SCAP,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	52	203,921	2,425,499	17.13	8.13	210,809,897	
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	22	66,002	84,197	39.62	74.50	53,185,575	
LONDON MINING PLC	ORD GBP0.002	1750	11,214	40,146,368	14,296,118	409.19	298.75	136,966,960	AMBR,RENC,
LONDON SECURITY PLC	ORD 10P	2790	2	5,483	304	263.99	1,825.00	14,465,282	
LONGSHIPS PLC	ORD GBP0.01	8770	2	1,908	16,600	2.65	11.50	23,080,002	PEEL,SCAP,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	30	142,155	1,055,220	8.28	14.25	58,133,908	RENC,
LO-Q	ORD GBP0.01	9530	140	1,862,569	625,058	49.51	284.50	17,401,158	CANA,PEEL,
LOUDWATER TRUST LTD	ORD NPV	8980	0	0	0	22.13	29.50	75,000,000	CANA,PEEL,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	11	25,812	362,482	6.35	7.38	86,100,000	JEFF,NUMS,PEEL,RBSE,SCAP,
LP HILL PLC	ORD GBP0.001	1770	1	83	1,166	2.10	7.50	27,992,780	HOOD,PEEL,
LPA GROUP	ORD GBP0.10	2730	10	666,265	1,469,280	5.28	45.50	11,608,229	PEEL,
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OI	8980	0	0	0	0.43	6.50	6,683,774	PEEL,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	1	680	1,000	40.51	72.00	56,259,782	FFAX,PEEL,
LUDORUM	ORD GBP0.01	8770	19	1,448,942	609,990	22.75	231.00	9,850,001	PEEL,SCAP,
LUPUS CAPITAL PLC	ORD GBP0.005	2350	148	1,496,528	1,214,988	168.76	130.00	129,812,026	ARDA,CANA,CNKS,HSBC,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	139	5,499,604	4,692,794	301.74	11,875.00	254,099,895	CAZR,JPMS,LIBC,MATX,NUMS,OREL,PEEL,PMUR,
M WINKWORTH PLC	ORD GBP0.005	8630	2	55,433	66,350	11.47	90.50	12,676,238	

# Turnover by security

April 2012

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
M&C SAATCHI	ORD GBP0.01	5550	63	972,576	640,216	94.87	151.00	62,829,349	MLSB,
M.P.EVANS GROUP	GBP0.10	3570	260	4,431,164	902,466	255.77	497.50	51,411,065	AMBR,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,
MADAGASCAR OIL LTD	ORD USD0.0001	530	249	1,065,863	3,885,613	67.21	26.25	256,035,137	CANA,CNKS,LIBC,PEEL,RENA,RENC,SCAP,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	377	666,482	55,026,836	8.93	1.34	668,880,985	LIBC,NORM,PEEL,SCAP,
MAINTEL HLDGS	ORD GBP0.01	2790	36	226,408	56,259	45.96	431.00	10,664,578	PEEL,
MAJESTIC WINE PLC	ORD GBP0.075	5370	2,010	7,687,322	1,689,438	277.10	459.00	60,369,605	ALTI,CANA,ESIB,INV_,KLWT,LIBC,MLSB,MOST,NUMS,OREL,PEEL,PMUR
MAM FUNDS PLC	ORD GBP0.001	8770	17	1,212,760	4,894,939	31.75	23.75	133,690,736	CANA,PEEL,
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	95	51,215	24,115,805	0.27	0.13	209,803,191	CANA,JEFF,PMUR,
MANGANESE BRONZE HLDGS	ORD GBP0.25	2750	64	552,097	1,479,796	11.31	37.13	30,469,927	MOST,PEEL,SCAP,
MANGANESE BRONZE HLDGS	8.25% CUM PRFGBP1	2750	0	0	0	-	-	640,701	PEEL,
MANROY PLC	ORD GBP0.05	2710	46	238,227	265,531	15.19	8,350.00	18,194,202	CANA,PEEL,SCAP,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	19	61,094	789,694	6.27	7.00	89,570,252	SCAP,
MAPLE ENERGY PLC	ORD USD0.01	530	12	156,662	194,249	114.85	77.00	149,149,570	CANA,CNKS,NUMS,PEEL,
MAR CITY PLC	ORD GBP0.0025	8630	3	2,519	175,032	3.70	1.48	250,890,834	
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	2	506	40,000	0.66	1.25	52,437,410	SCAP,
MARIANA RESOURCES	ORD GBP0.0001	1770	260	1,662,305	23,918,434	13.55	6.50	208,428,973	CANA,NORM,NUMS,RENA,
MASAWARA PLC	ORD USD0.01	8770	3	18,441	37,508	61.42	4,975.00	123,465,409	INV_,SCAP,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	54	347,470	169,782	48.55	209.50	23,172,575	NUMS,PMUR,SEYP,
MATRA PETROLEUM	ORD GBP0.001	530	4,388	12,864,523	671,164,824	30.13	2.30	1,309,917,872	CANA,JEFF,NUMS,
MATTIOLI WOODS	ORD GBP0.01	8770	16	122,600	66,875	32.89	182.50	18,022,982	ALTI,CANA,INV_,PEEL,SCAP,
MAX PETROLEUM	ORD GBP0.0001	530	1,993	9,181,928	80,352,215	112.74	11.00	1,024,903,010	CANA,CAZR,FOXY,JEFF,LIBC,MACQ,MLSB,NORM,NUMS,OREL,PEEL,RE
MAX PROPERTY GROUP PLC	ORD NPV	8630	87	5,085,310	5,096,993	229.90	104.50	220,000,000	LIBC,MATX,MOST,NUMS,OREL,PEEL,PMUR,SCAP,
MAXIMA HLDGS PLC	ORD GBP0.01	9530	35	77,829	303,708	9.87	28.00	35,261,400	PEEL,SEYP,
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	367	3,931,768	1,561,662	162.25	231.00	70,236,016	ALTI,ARDA,CANA,ELAR,LIBC,MATX,NUMS,OREL,PEEL,PMUR,SCAP,
MBL GROUP PLC	ORD GBP0.75	5550	12	13,446	293,042	0.88	5.13	17,239,400	
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	9	34,456	48,920	12.08	68.50	17,635,247	PEEL,
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	49	869,217	659,298	52.72	141.50	37,259,107	CANA,PEEL,SCAP,
MDY HEALTHCARE PLC	GBP0.01	8770	116	211,363	822,119	-	-	-	#N/A
MEDGENICS INC	COM SHS USD0.0001	4570	26	246,744	76,394	13.38	370.00	3,615,916	PEEL,
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	8	31,752	10,117	0.62	337.50	183,177	
MEDIA CORP PLC	ORD GBP0.01	5550	16	62,907	6,660,962	3.12	1.03	304,092,920	CANA,JEFF,NORM,
MEDIAZEST	ORD GBP0.01	5550	16	11,822	5,561,724	0.69	0.21	327,625,327	ALTI,LIBC,NORM,PEEL,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	0	0	0	3.93	3.25	120,909,108	PEEL,
MEDITERRANEAN OIL & GAS	ORD GBP0.01	530	284	758,168	13,947,002	20.97	5.38	390,204,974	AMBR,CANA,JEFF,PEEL,PMUR,RENC,
MEDIWATCH	ORD GBP0.01	4530	29	91,720	3,515,871	3.52	2.50	140,860,074	CANA,HOOD,NORM,
MENTUM INC	ORD GBP0.001	8770	14	8,331	1,932,969	1.69	0.50	338,538,114	JEFF,
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	161	116,891	250,975,157	1.96	0.04	4,603,694,793	
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	0	0	0	2.42	6.75	35,827,462	
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	22	20,775	2,495,975	1.77	0.75	235,380,000	HOOD,NORM,PEEL,
METALRAX GROUP	ORD GBP0.05	2750	57	90,290	1,096,732	9.74	8.13	119,897,298	LIBC,PEEL,
METALS EXPLORATION PLC	ORD GBP0.01	1770	8	39,528	388,945	71.20	10.25	694,673,626	AMBR,FFAX,JEFF,LIBC,PMUR,
METAL-TECH	ORD ILS0.20	1350	64	59,599	539,052	3.93	10.25	38,376,923	JEFF,PEEL,
METMINCO LTD	NPV	1770	318	2,935,459	25,114,739	114.57	11.50	996,250,708	CANA,FOXY,INV_,LIBC,OREL,PEEL,RENA,SCAP,
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	2	695	13,178	1.51	5.75	26,200,270	PEEL,
METRODOME GROUP	ORD GBP0.01	5550	4	1,653	235,342	2.24	0.80	280,567,915	
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	22	31,433	135,923	14.27	24.50	58,227,154	LIBC,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	12	75,342	238,538	12.38	3,200.00	38,672,500	NUMS,PEEL,SCAP,
MILESTONE GROUP	ORD GBP0.001	5550	4	4,702	787,466	2.43	0.70	347,120,376	
MILLWALL HLDGS	ORD GBP10	5750	0	0	0	-	-	-	#N/A
MINCO PLC	ORD EUR0.0125	1770	82	231,435	9,354,963	8.35	2.63	317,984,606	HOOD,JEFF,NORM,
MINERA IRL LTD	ORD NPV	1770	176	1,749,108	2,763,600	87.34	57.50	151,902,884	
MINOAN GROUP	ORD GBP0.01	5750	374	986,761	7,537,972	11.72	10.75	108,988,140	SCAP,
MIRADA PLC	ORD GBP0.01	5550	8	1,396	13,072	3.36	10.50	31,973,343	LIBC,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	54	68,066	39,528	163.49	157.88	103,558,005	CSFB,MLSB,PEEL,RENA,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	52	756,368	3,171,029	18.48	25.50	72,460,444	SCAP,
MOBILE STREAMS	ORD GBP0.002	6570	60	69,040	460,904	5.33	15.00	35,547,517	
MOBILE TORNADO GROUP	ORD GBP0.02	6570	4	7,436	76,543	18.50	10.00	184,953,708	NORM,PEEL,
MOBILEWAVE GROUP PLC	ORD GBP0.001	9530	87	98,459	21,042,493	0.59	0.53	111,632,000	PEEL,
MOBILITYONE LTD	ORD GBP0.025	2790	8	6,722	168,092	3.86	4.13	93,574,951	HOOD,JEFF,PEEL,
MODERN WATER PLC	ORD GBP0.0025	7570	82	326,270	597,650	31.54	53.00	59,505,256	NUMS,
MONEYSWAP PLC	ORD GBP0.001	8770	0	0	0	12.63	300.00	420,870,655	PEEL,SCAP,
MONITISE PLC	ORD GBP0.01	6570	2,590	15,655,481	42,894,787	288.75	35.75	807,694,983	CANA,ELAR,MATX,MLSB,PEEL,
MOOD MEDIA CORP	NPV	5550	25	471,274	192,304	387.84	25,750.00	150,618,998	PEEL,SCAP,
MORSON GROUP	ORD GBP0.05	2790	51	1,019,869	2,605,990	18.36	40.50	45,343,750	PMUR,SEYP,
MORTICE LTD	ORD NPV	2790	0	0	0	27.19	57.00	47,700,001	PEEL,SCAP,
MOTIVCOM	ORD GBP0.005	5550	11	176,191	182,763	27.52	94.50	29,123,841	PEEL,SCAP,

# Turnover by security

April 2012

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
MOTIVE TELEVISION	ORD GBP0.01	5550	473	769,709	620,662,244	2.77	0.13	2,133,697,000	HOOD,NORM,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	25	35,930	2,136,725	2.96	1.65	179,411,120	CANA,SCAP,
MTI WIRELESS EDGE	ORD ILS0.01	9570	7	6,245	82,092	3.87	7.50	51,571,990	JEFF,
MULBERRY GROUP	ORD GBP0.05	3760	3,929	17,122,040	780,838	1,381.49	2,320.00	59,547,175	ALTI,ARDA,LIBC,NUMS,PEEL,PMUR,SCAP,
MURGITROYD GROUP	ORD GBP0.10	2790	15	114,103	31,935	30.93	362.50	8,532,779	
MUSIC FESTIVALS PLC	ORD GBP0.01	5750	2	5,726	11,699	6.99	4,850.00	14,420,411	LIBC,PEEL,SCAP,
MWANA AFRICA	ORD GBP0.01	1770	313	1,129,363	20,677,573	49.21	5.36	918,184,207	AMBR,BMCM,CANA,CAZR,FFAX,FOXY,JPMS,LIBC,MLSB,NOVM,PEEL,PM
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	5	10,038	20,174	33.58	50.50	66,489,336	
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	2	150,110	62,575	31.01	24,000.00	12,922,873	NUMS,PEEL,
MYTRAH ENERGY LTD	ORD NPV	2750	119	584,580	572,097	155.45	9,500.00	163,636,000	LIBC,PEEL,RENA,
N.W.F GROUP	ORD GBP0.25	2790	52	307,879	305,458	47.41	100.50	47,176,260	CANA,OREL,PEEL,
NAIBU GLOBAL INTL CO LTD	ORD NPV	3760	16	49,968	37,240	69.92	12,750.00	54,838,716	PEEL,
NAKAMA GROUP PLC	ORD GBP0.001	2790	6	5,603	227,047	2.65	2.25	117,791,441	
NAMIBIAN RESOURCES	ORD GBP0.10	1770	2	191	5,442	2.33	3.63	64,330,053	PEEL,
NANDAN CLEANTEC PLC	ORD GBP0.0002	580	34	249,919	339,369	175.79	6,350.00	276,839,222	ARDA,PEEL,
NANOCO GROUP PLC	ORD GBP0.10	9570	747	3,983,508	5,959,713	143.09	69.50	205,878,417	CODE,ELAR,MATX,MLSB,NOVM,PEEL,SCAP,
NASSTAR	ORD GBP0.01	9530	11	103,068	923,045	6.04	11.25	53,660,053	AMBR,PEEL,
NATASA MINING LTD	NPV	1750	11	75,750	78,459	29.83	102.00	29,241,951	
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	77	1,398,613	2,102,969	29.59	68.50	43,197,220	PEEL,PMUR,
NATURE GROUP PLC	ORD GBP0.002	2790	69	328,987	708,702	35.73	45.50	78,535,155	CANA,HOOD,NITE,NORM,PEEL,
NAUTICAL PETROLEUM	ORD GBP0.20	530	7,438	23,134,971	7,057,753	296.58	338.00	87,745,179	CANA,FOXY,INV_,MLSB,NUMS,OREL,PEEL,RBCE,
NAUTILUS MINERALS INC	COM NPV	1770	43	114,532	76,411	255.65	146.50	174,503,891	CANA,NORM,PEEL,
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	0	0	0	-	-	50,050,000	PEEL,SCAP,
NCONDEZI COAL CO LTD	ORD NPV	1770	228	2,032,809	4,341,129	69.61	5,250.00	132,581,246	CANA,PEEL,RENC,
NEOS RESOURCES PLC	ORD GBP0.01	580	41	29,468	2,525,899	1.78	1.00	178,285,532	CANA,KLWT,LIBC,MLSB,MOST,PEEL,SCAP,
NETCALL	ORD GBP0.05	9530	59	321,500	1,309,885	31.90	26.25	121,522,296	INV_,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	50	948,142	2,891,390	9.27	37.25	24,894,076	PMUR,
NETPLAY TV PLC	ORD GBP0.01	5550	30	172,020	1,830,623	27.21	9.63	282,666,315	CANA,JEFF,MLSB,
NETWORKERS INTL PLC	ORD GBP0.01	2790	19	556,391	1,358,733	36.28	39.50	91,857,918	NUMS,PEEL,
NEW EUROPE PROPERTY INVESTMENTS I	ORD EURO.01	8980	3	74	18	310.27	325.18	100,135,720	
NEW EUROPE PROPERTY INVESTMENTS I	ORD EURO.01	8980	3	74	18	310.27	325.18	95,414,251	
NEW WORLD OIL & GAS PLC	ORD NPV	530	734	2,538,467	28,049,874	24.71	1,012.50	244,063,869	CANA,FOXY,LIBC,PEEL,SCAP,
NEWMARK SECURITY	ORD GBP0.01	2790	5	1,886	258,614	3.49	0.78	450,432,316	
NEWRIVER RETAIL LTD	ORD NPV/REG S'	8670	19	369,150	190,346	60.87	19,200.00	31,703,508	INV_,MATX,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	55	402,070	418,065	54.07	96.00	56,322,169	CANA,INV_,PEEL,PMUR,
NEXTGEN GROUP	ORD GBP0.001	4570	60	403,925	182,166,621	17.62	0.25	7,046,788,644	
NEXUS MANAGEMENT	ORD GBP0.0025	9530	23	17,588	10,793,205	1.95	0.17	1,179,851,765	HOOD,NORM,PEEL,
NICHE GROUP	ORD GBP0.01	8770	0	0	0	16.94	2.45	691,550,530	CANA,JEFF,RENC,
NICHOLS	ORD GBP0.10	3530	359	2,678,316	409,458	256.38	700.50	36,599,392	CANA,LIBC,MLSB,PEEL,PMUR,SCAP,SEYP,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	624	1,368,804	33,168,681	31.46	4.20	748,935,400	ARDA,CANA,FOXY,HOOD,INV_,MATX,NOVM,NUMS,OREL,PEEL,PMUR,
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	48	239,941	118,147	29.55	200.50	14,740,385	
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	27.68	221.48	12,499,999	PEEL,
NORCON PLC	ORD GBP0.01	2790	16	244,223	842,660	14.64	30.00	48,800,808	
NORDIC LAND PLC	ORD GBP0.01	8630	0	0	0	1.99	10.00	19,859,561	PEEL,
NORICUM GOLD LTD	ORD NPV	1770	46	58,660	2,617,576	11.98	225.00	532,234,156	CANA,FFAX,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	1	119	339	3.40	36.50	9,312,852	PEEL,SCAP,
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	341	723,693	20,060,011	14.42	3.53	409,002,223	BMCM,CANA,CNKS,FOXY,JEFF,NORM,NUMS,PEEL,RBCE,SEYP,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	95	194,887	12,291,534	6.26	147.50	424,533,333	CANA,FFAX,FOXY,JEFF,NORM,PEEL,
NORTHACRE	ORD GBP0.025	8630	25	102,907	125,972	22.05	82.50	26,723,644	
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	87	1,242,349	445,396	44.49	277.50	16,033,010	CNKS,PEEL,
NORTHERN BEAR PLC	ORD GBP0.01	2790	10	73,379	664,318	2.14	11.13	19,201,143	
NORTHERN PETROLEUM	ORD GBP0.05	530	345	1,947,705	2,301,412	80.84	84.50	95,667,143	CANA,CNKS,INV_,MATX,NORM,PEEL,
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	0	0	0	8.04	600.00	134,000,000	PEEL,SCAP,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	343	498,676	111,642,397	9.56	0.49	1,950,100,585	CANA,NORM,
NOVA RESOURCES LTD	ORD GBP0.01	8770	11	39,354	586,525	7.16	675.00	106,115,287	LIBC,PEEL,SCAP,
NOVENTA LTD	ORD GBP0.008	1770	221	385,498	6,007,012	7.50	627.00	119,629,019	CANA,NORM,
NUMIS CORP	ORD GBP0.05	8770	64	655,598	739,168	11.24	82.75	13,577,409	ALTI,CANA,CITI,CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,
NYOTA MINERALS LTD	NPV	1770	375	1,008,970	16,695,008	32.99	5.18	637,573,263	NORM,PEEL,RENA,
O TWELVE ESTATES	ORD GBP0.01	8630	6	13,404	353,345	14.31	4.00	357,700,006	CANA,CNKS,NUMS,
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	20	5,886,820	4,368,699	174.46	136.50	127,811,000	CANA,DEXC,NUMS,PEEL,SCAP,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	92	3,601,705	13,307,410	65.35	2,612.50	250,129,352	CANA,MACQ,NORM,RENA,
OILEX LTD	ORD NPV	530	280	1,084,723	6,144,132	44.65	17.63	253,324,885	JEFF,RBCE,
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	70	343,419	3,048,697	12.78	15.00	85,216,257	HOOD,NORM,PMUR,SEYP,
OMG	ORD GBP0.0025	9530	25	143,951	572,360	17.67	24.75	71,413,399	INV_,PEEL,
ONE DELTA PLC	ORD SHS NPV	8980	1	510	12,000	1.54	487.50	31,574,356	#N/A
ON-LINE PLC	GBP0.05	9530	7	8,908	32,646	2.07	27.00	7,662,348	HOOD,PEEL,

# Turnover by security

April 2012

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		Bargains	Value £	Shares					
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	155	819,014	1,718,396	145.87	41.50	351,504,795	ELAR,MATX,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	3	26,250	60,710	35.20	44.00	80,000,000	CANA,OREL,
OPTARE PLC	ORD GBP0.001	2750	1,202	2,315,572	322,616,674	10.01	0.68	1,483,146,334	NORM,
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	298	1,742,743	2,494,627	91.38	72.88	125,391,423	CANA,DEUT,GSCO,HSBC,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	7	26,350	15,856	114.30	16,250.00	70,337,582	LIBC,NOVM,PEEL,SCAP,
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	73	204,719	3,838,345	10.71	5.00	214,211,000	CANA,LIBC,PEEL,SCAP,
ORCHID DEVELOPMENTS GROUP	ORD EURO.01	8630	195	415,231	6,158,227	5.76	6.13	93,966,260	
ORIGIN ENTERPRISES PLC	ORD EURO.01	3570	3	221,672	72,772	620.72	317.05	195,777,143	PEEL,SCAP,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	39	2,534,838	8,262,958	89.91	29.75	302,219,881	INV_,JEFF,NUMS,PEEL,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	4	166,539	260,425	-	-	60,000,000	LIBC,
ORMONDE MINING	ORD EURO.025	1770	84	488,839	5,508,327	32.64	8.75	373,019,855	CANA,HOOD,
OROGEN GOLD PLC	ORD GBP0.001	1770	1,180	2,586,427	280,452,748	15.91	0.84	1,905,172,453	PEEL,
OROSUR MINING INC	COM NPV	1770	178	513,957	1,122,059	33.14	42.50	77,979,709	CANA,JEFF,RENC,
ORSU METALS CORP	COM NPV	1770	43	153,021	1,745,064	13.04	8.25	158,000,000	CANA,MTRF,PEEL,
ORTAC RESOURCES LTD	ORD NPV	1770	349	632,585	84,714,630	16.49	0.74	2,227,990,490	CANA,NORM,PMUR,RENA,
OTTOMAN FUND(THE)	ORD NPV	8980	4	5,238,521	12,523,256	52.56	39.00	134,764,709	PEEL,
OVOCA GOLD	EUR0.125	1770	28	79,204	391,111	17.69	2,000.00	88,458,806	CANA,FFAX,JEFF,MTRF,RENA,
OXECO PLC	ORD GBP0.005	4570	43	105,141	807,299	84.05	1,287.50	652,825,019	PMUR,
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	53	196,333	1,499,432	25.45	13.00	195,740,641	
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	97	993,207	2,044,949	44.16	49.00	90,128,766	PMUR,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	31	32,231	2,293,448	7.79	135.00	577,023,798	CANA,PEEL,SCAP,
OXUS GOLD PLC	ORD GBP0.01	1770	545	1,034,987	31,904,723	11.26	3.03	372,356,177	BMCM,CANA,FFAX,FOXY,LIBC,MLSB,MOST,PEEL,SCAP,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	15	276,243	394,057	244.17	68.44	356,748,836	PEEL,RBSE,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	28	562,598	623,748	309.14	88.82	348,040,000	INV_,PEEL,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	1	1,260	6,000	3.27	21.00	15,590,391	
PALACE CAPITAL PLC	ORD GBP0.01	8530	2	1,774	100,523	0.67	2.13	31,593,733	FFAX,
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	10	52,080	1,736,530	4.48	2.88	155,933,304	MLSB,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	856	3,654,805	22,688,069	231.27	16.00	1,445,464,361	CANA,ELAR,HOOD,NORM,NUMS,PEEL,RENA,SEYP,
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	133	258,069	10,722,843	1.54	2.13	72,655,367	#N/A
PANMURE GORDON & CO	GBP0.04	8770	41	105,921	848,399	17.35	11.75	147,698,130	ALTI,MLSB,
PANTHEON RESOURCES	ORD GBP0.01	530	32	261,244	2,901,953	7.53	7.38	102,099,770	CANA,
PAPUA MINING PLC	ORD GBP0.10	1770	17	59,793	109,756	17.05	5,350.00	31,876,334	CANA,CNKS,DAVY,FOXY,LIBC,PEEL,
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	34	258,162	815,728	52.45	2,787.50	188,177,054	CANA,NORM,PEEL,RENA,
PARAGON ENTERTAINMENT LD	ORD GBP0.001	8770	1	500	6,056	13.54	837.50	161,680,550	PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.022	5550	146	254,937	1,660,034	3.01	1,400.00	21,482,346	NORM,PEEL,
PARK GROUP	ORD GBP0.02	8770	115	714,243	1,530,412	83.18	49.50	168,030,990	
PARKMEAD GROUP(THE)	ORD GBP0.001	530	547	2,470,849	12,548,676	126.95	18.88	672,562,000	SEYP,
PATAGONIA GOLD	ORD GBP0.01	1770	2,660	5,857,371	16,113,525	274.71	36.75	747,515,878	BMCM,CANA,FOXY,NUMS,PEEL,SEYP,
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	0	0	0	-	-	1,037,167,230	CANA,FOXY,NORM,RENC,
PEEL HOTELS	ORD 10P	5750	9	14,512	35,586	5.86	41.50	14,126,123	SCAP,
PEERTV PLC	ORD GBP0.005	9570	3	3,125	31,942	5.21	1,200.00	43,424,520	PEEL,
PENINSULAR GOLD	ORD NPV	1770	44	273,528	1,323,935	16.56	19.38	85,461,550	NORM,PEEL,
PENNA CONSULTING	ORD GBP0.05	2790	14	118,292	155,787	19.72	76.00	25,942,104	PEEL,PMUR,SCAP,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	25	77,462	273,583	6.76	28.00	24,127,373	
PENTAGON PROTECTION	ORD GBP0.001	2350	36	24,436	26,427,769	-	-	-	#N/A
PENTAGON PROTECTION	ORD GBP0.01	2350	32	26,940	287,141	0.09	0.98	-	#N/A
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	49	284,979	88,713	99.03	325.50	30,424,940	NOVM,PEEL,SCAP,
PETARDS GROUP	ORD GBP0.01	2790	11	4,801	19,909	1.53	0.24	6,366,460	LIBC,PEEL,SCAP,
PETMIN LTD	ZAR0.25	1770	5	45,588	186,828	137.36	24.50	560,658,188	PEEL,
PETREL RESOURCES	ORD EURO.0125	530	47	60,450	961,599	4.65	6.25	74,334,624	AMBR,CANA,JEFF,MLSB,NORM,PEEL,
PETRO MATAD LTD	ORD USD0.01	530	123	597,624	2,585,814	41.64	22.50	185,063,521	MACQ,PMUR,RENC,
PETROCELTIC INTERNATIONAL	ORD EURO.0125	530	2,753	10,503,892	131,061,011	175.62	7.85	2,237,157,999	CANA,DAVY,DEUT,FOXY,GOOD,INV_,LIBC,MATX,MLSB,NOVM,NUMS,PE
PETRONEFT RESOURCES	ORD EURO.01	530	414	2,223,129	25,264,674	33.96	8.25	411,606,934	CANA,PMUR,RENC,
PHORM INC	COM STK USD0.001	5550	0	0	0	0.50	75.00	668,642	CANA,INV_,LIBC,PEEL,
PHORM INC	COM STK USD0.001 'REGS'	5550	17	650,817	760,976	56.34	76.00	74,137,829	CANA,INV_,LIBC,NORM,PEEL,
PHOTON KATHAAS PRODUCTIONS LTD	ORD NPV	5550	3	5,792	31,052	4.06	37.50	21,493,532	LIBC,PEEL,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	20	204,440	2,483,357	6.67	6.75	98,757,712	PEEL,SCAP,
PHSC	ORD GBP0.10	2790	2	2,206	10,929	2.01	19.50	10,310,696	NORM,PEEL,
PHYSIOMICS PLC	ORD GBP0.0004	4530	267	494,668	242,838,074	1.92	0.17	1,128,550,074	HOOD,NORM,
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	18	32,761	122,429	15.29	26.00	58,823,501	JEFF,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	6530	74	203,853	58,304,052	7.11	0.32	2,220,474,397	HOOD,NORM,PEEL,
PIPEHAWK	ORD GBP0.01	2730	8	5,393	168,975	0.91	2.75	33,020,515	PEEL,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	54	73,082	40,404,321	3.07	0.18	1,755,570,856	LIBC,NORM,
PITTARDS	ORD GBP0.25	3760	21	53,983	1,773,841	13.89	3.00	463,151,825	JEFF,
PIVOT ENTERTAINMENT GROUP PLC	ORD GBP0.025	5550	83	140,899	1,288,703	6.60	10.00	65,957,718	
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	38	2,030,100	849,648	127.35	262.50	48,513,070	CANA,PEEL,

# Turnover by security

April 2012

Business Sector	Trading	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED	2790	27,642	13,536	21.70	210.00	10,332,164	CANA,PEEL,
PLANT HEALTH CARE	ORD GBP0.01	1350	3,517,975	6,277,358	32.07	61.50	52,139,128	CODE,INV_,LIBC,PEEL,SCAP,
PLANT IMPACT PLC	ORD GBP0.01	1350	180,162	1,206,815	7.50	14.88	50,444,639	HOOD,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	306,489	429,969	23.64	86.00	27,492,469	PEEL,SCAP,
PLAYTECH LTD	ORD NPV	9530	117,338,297	33,343,441	1,075.12	372.00	289,010,646	CANA,ESIB,GOOD,INV_,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,PMUR,SCA
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	219,272	4,455,346	10.04	5.00	200,757,531	PEEL,
PLEXUS HLDGS	ORD GBP0.01	570	1,463,491	1,270,442	99.71	120.50	82,746,672	CANA,PEEL,
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	105,709	9,789,843	3.97	1.03	386,907,464	CNKS,JEFF,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	1,182	11,770	16.04	11.07	144,844,752	CAZR,NUMS,OREL,PEEL,
PME AFRICAN INFRASTRUCTURE OPP PLC WTS TO SUB FOR ORD	ORD GBP0.01	8770	2,138	1,703,884	0.19	0.31	62,656,184	CAZR,PEEL,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	1,347,977	658,167	174.28	207.75	83,888,815	CANA,MLSB,
POLO RESOURCES LTD	ORD NPV	8770	3,118,215	97,511,487	72.72	3.17	2,294,086,000	CANA,CAZR,INV_,PEEL,RENA,RENC,
PORT ERIN BIOPHARMA INVESTMENTS LT	ORD GBP0.0000001	4570	44,398	562,094	2.60	787.50	33,000,000	LIBC,PEEL,
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	126,058	1,460,737	7.35	900.00	81,707,008	LIBC,NORM,PEEL,SCAP,
PORTMEIRION GROUP	ORD GBP0.05	3720	708,717	143,688	48.71	475.00	10,253,956	SCAP,
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	0	0	9.13	16.00	57,056,501	SCAP,
POWERFILM INC	COM SHS USD0.01 'REGS'	580	2,831	15,100	6.60	19.50	33,841,718	PEEL,
POWERFLUTE OYJ	ORD NPV	1730	1,379,982	5,522,537	71.73	24.75	289,818,174	CANA,LIBC,PEEL,PMUR,SCAP,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	8980	87,003	834,902	31.27	1,100.00	284,271,187	
PRAESEPE PLC	ORD GBP0.01	8770	0	0	-	-	-	#N/A
PREMIER GOLD RESOURCES PLC	WTS TO SUB FOR ORD	1770	213	42,500	1.41	0.80	175,799,093	#N/A
PREMIER GOLD RESOURCES PLC	ORD GBP0.001	1770	487,850	59,447,269	4.13	0.68	612,078,458	CANA,FOXY,NORM,PEEL,RENA,
PRESIDENT PETROLEUM CO PLC	ORD GBP0.01	530	1,565,786	3,313,488	130.63	42.50	307,359,505	CANA,JEFF,RBCE,RBSE,RENA,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	60,250	35,985	-	-	11,349,544	PEEL,
PREZZO	ORD GBP0.05	5750	1,750,220	2,641,591	160.39	69.38	231,194,859	ARDA,CANA,CNKS,INV_,KLWT,MLSB,MOST,PEEL,PMUR,
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	0	0	1.98	8.75	22,681,198	PEEL,SCAP,
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	7,801	40,770	7.07	21.50	32,863,881	NORM,PEEL,
PRIME PEOPLE	ORD GBP0.10	2790	505	770	8.31	7,000.00	11,873,900	PEEL,
PRINTING.COM PLC	ORD GBP0.01	2790	17,545	62,691	13.51	29.00	46,589,133	HOOD,PEEL,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	20,881	414,991	2.50	4.75	52,731,153	PMUR,SEYP,
PRIVATE & COMMERCIAL FINANCE GROUP 8% CNV UNSEC LN NTS 2013	ORD GBP0.01	8770	1	152	-	-	2,879,043	PEEL,
PROACTIS HLDGS	ORD GBP0.10	9530	13,720	60,348	6.91	22.00	31,419,263	PEEL,SCAP,
PROBABILITY PLC	ORD GBP0.01	5750	503,921	681,968	20.40	75.75	26,936,090	CANA,NUMS,PEEL,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	9,113	6,164	30.31	15,350.00	19,744,548	SCAP,
PROGRESSIVE DIGITAL MEDIA GROUP PLC	ORD GBP0.0001	5550	559,210	2,673,769	142.32	26.75	532,047,686	CANA,PMUR,
PROLOGIC	ORD GBP0.005	9530	79,637	230,898	3.60	36.00	10,000,000	PEEL,
PROMETHEAN PLC	ORD GBP0.01	8770	64,023	191,165	16.00	32.00	50,000,000	CANA,PEEL,SCAP,
PROPHOTONIX LTD	ORD USD0.001	2730	26,763	375,998	3.42	650.00	52,614,001	PEEL,
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	0	0	5.82	1,850.00	31,456,646	PEEL,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	681,543	801,402	132.83	92.00	144,379,219	CANA,NITE,PEEL,
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	2,518,489	3,372,648	177.65	73.21	242,650,000	LEDR,PEEL,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	942,447	2,552,167	66.72	34.75	191,997,073	CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	9,735	367,795	16.46	2.50	658,582,109	
PROVEXIS	ORD GBP0.001	3570	1,595,954	75,604,807	29.48	2.00	1,473,832,215	CANA,CNKS,INV_,NUMS,PEEL,PMUR,SEYP,
PROVIDENCE RESOURCES	EUR0.10	530	108,799,164	8,467,356	358.47	55,700.00	64,357,620	CANA,HOOD,JEFF,LIBC,NITE,NUMS,OREL,
PROXIMAGEN GROUP PLC	ORD GBP0.01	4570	211,524	112,943	127.66	202.25	63,119,601	CANA,
PSG SOLUTIONS	ORD GBP0.02	2790	297,288	210,531	39.93	146.00	27,346,545	NORM,
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8630	1,300,659	4,044,102	18.44	17.50	105,365,717	NITE,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	150,494	266,741	6.10	72.50	8,413,610	PEEL,
PURE WAFER PLC	ORD GBP0.02	9570	65,560	1,552,010	5.23	4.13	126,902,693	ALTI,NUMS,PEEL,
PURECIRCLE LTD	ORD USD0.10	3570	19,423,723	12,429,146	255.03	165.00	154,566,294	INV_,NITE,NOVM,PMUR,
PURSUIT DYNAMICS	ORD GBP0.01	2750	4,431,605	5,105,909	88.01	102.00	86,286,584	CNKS,INV_,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,
QANNAS INVESTMENTS LTD	ORD NPV	8980	0	0	9.96	100.00	19,698,302	PEEL,
QIHANG EQUIPMENT CO LTD	ORD GBP0.025	2750	8,262	49,039	10.16	17.50	58,036,263	SCAP,
QUADNETICS GROUP	ORD GBP0.20	2790	314,089	110,071	49.77	282.50	17,618,828	
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	804,009	8,686,450	62.32	8.63	722,543,391	CANA,FFAX,PMUR,
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	39,569	6,660	23.83	600.00	3,970,931	SCAP,
QUINDELL PORTFOLIO PLC	ORD GBP0.01	9530	1,631,075	23,876,621	182.54	7.13	2,562,003,256	CNKS,
R.G.I. INTL LTD	ORD GBP0.00000000000004	8630	1,555,396	1,293,449	199.07	123.04	161,786,978	LIBC,MOST,PEEL,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REGS'	8980	183,479	594,879	21.13	32.50	65,013,000	HSBC,RBSE,
RADIANT GROWTH INVESTMENTS LTD	ORD NPV	8770	723,212	2,995,588	25.09	2,400.00	104,533,225	
RAM ACTIVE MEDIA PLC	ORD GBP0.01	5550	21,226	2,012,625	3.09	1.13	274,491,515	HOOD,
RAMBLER METALS & MINING	ORD GBP0.01	1770	8,255,531	22,247,818	48.86	36.13	135,242,228	CANA,JEFF,PMUR,
RANDALL & QUILTER INVESTMENT HLDGS	ORD 2 6/91P	8530	359,728	337,045	55.49	10,700.00	51,856,449	
RANGE RESOURCES	NPV	530	31,540,494	277,893,416	198.20	10.25	1,933,627,552	NORM,PEEL,PMUR,SEYP,
RAPID REALISATIONS FUND LTD	ORD NPV	8980	3,915	24,322	9.38	16.25	57,701,445	



# Turnover by security

April 2012

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	137	121,551	67,048,003	2.60	0.18	1,443,619,050	CANA,HOOD,
RARE EARTHS GLOBAL LTD	ORD USD0.001(DI)	1770	365	1,009,621	136,058	278.12	43,737.50	63,587,681	RENA,
RCG HLDGS LTD	HKD0.01	2730	35	65,764	984,241	28.61	5.80	493,203,555	ELAR,INV_,JEFF,LIBC,PEEL,SCAP,
REAL ESTATE INVESTORS	ORD GBP0.10	8630	8	254,508	542,569	34.28	4,800.00	71,420,598	LIBC,PEEL,SCAP,
REAL GOOD FOOD CO	ORD GBP0.02	3570	88	432,621	821,062	35.57	54.75	64,970,203	NOVM,PMUR,
RECONSTRUCTION CAPITAL II	ORD EURO.01	8980	12	185,771	390,588	54.50	48.37	112,681,054	
RED EMPEROR RESOURCES NL	NPV(DI)	530	7,603	43,484,881	120,483,365	71.15	3,175.00	224,097,079	FOXY,NORM,PMUR,
RED LEOPARD HLDGS	ORD GBP0.01	8770	10	13,421	1,621,723	0.79	87.50	90,687,529	LIBC,NORM,PEEL,SCAP,
RED ROCK RESOURCES	ORD GBP0.001	1770	552	949,257	40,615,150	20.78	2.35	884,149,897	CANA,PEEL,
RED24 PLC	ORD GBP0.01	2790	35	54,427	405,583	6.60	13.88	47,578,355	HOOD,NORM,
REDHALL GROUP	ORD GBP0.25	2790	185	1,612,963	1,797,465	26.56	89.00	29,846,700	ARDA,CANA,NUMS,SCAP,
REDHOT MEDIA INTL LTD	ORD USD0.10	5550	212	3,279,886	6,146,684	21.44	57.50	37,278,542	
REDSTONE PLC	ORD GBP0.001	9530	138	721,667	82,851,692	25.29	0.88	2,890,419,622	INV_,JEFF,MLSB,
REGAL PETROLEUM	ORD GBP0.05	530	42	108,083	375,539	90.18	28.13	320,637,836	BMCM,CANA,FOXY,LIBC,MATX,MLSB,MOST,PEEL,RBCE,RENA,SCAP,SE
REGENCY MINES	ORD GBP0.001	1770	388	857,978	38,879,444	14.29	2.16	663,084,215	CANA,JEFF,PEEL,SEYP,
REGENERIS PLC	ORD GBP0.02	2790	96	2,529,467	2,639,230	44.60	99.50	44,820,252	CANA,PMUR,
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	6	893	48,574	4.05	2.13	190,494,905	
RENEURON GROUP	ORD GBP0.1	4570	625	975,618	22,972,907	29.34	3.88	757,086,370	CNKS,NORM,PEEL,
RENEW HLDGS	ORD GBP0.10	2350	128	652,808	930,798	44.18	73.75	59,898,927	CANA,INV_,NUMS,PMUR,
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	78	423,602	875,934	50.85	49.25	103,251,014	CANA,CNKS,INV_,
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	35	39,293	411,524	7.48	10.75	69,609,501	JEFF,
RENOVO GROUP	ORD GBP0.10	4570	64	317,415	1,913,170	28.32	16.88	167,850,571	MLSB,
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	4	3,891	9,631	8.19	4,050.00	20,230,764	
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	12	14,081	2,787,520	1.80	0.52	349,995,700	HOOD,SEYP,
RESTORE PLC	ORD GBP0.05	2790	55	404,784	444,257	58.96	9,150.00	64,433,125	CANA,PEEL,
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	20	21,385	198,236	11.72	10.75	109,069,746	SCAP,
RIALTO ENERGY LTD	NPV	530	91	384,991	1,479,014	169.65	2,487.50	682,017,491	INV_,LIBC,PEEL,RBCE,RENA,SCAP,SEYP,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	62	83,313	796,623	11.10	1,112.50	99,750,844	AMBR,CANA,LIBC,PEEL,SCAP,
RICHOUX GROUP PLC	ORD GBP0.04	5750	5	5,291	79,208	4.69	7.00	67,019,612	CNKS,INV_,
ROBINSON	GBP0.005	2720	27	157,273	153,524	16.48	103.50	15,918,501	SCAP,
ROCK SOLID IMAGES PLC	GBP0.01	570	79	42,574	5,269,757	-	-	-	#N/A
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	36,020	217,124,073	62,578,631	879.13	340.25	258,377,294	ARDA,CANA,FOXY,MATX,PEEL,PMUR,RENA,RENC,
ROTALA	ORD GBP0.25	5750	12	193,853	515,554	13.84	39.25	35,270,888	PEEL,
ROXI PETROLEUM PLC	ORD GBP0.01	530	181	481,604	15,125,982	19.05	3.13	609,590,281	CANA,HSBC,JEFF,MLSB,NUMS,RENC,
RTC GROUP PLC	ORD GBP0.01	2790	2	2,355	27,775	0.95	7.00	13,511,626	SCAP,
RUBICON DIVERSIFIED INVESTMENTS PLC	ORD GBP0.01	9530	0	0	0	10.99	3.55	309,582,495	LIBC,
RUGBY ESTATES	ORD GBP0.13	8630	9	27,939	6,188	11.47	45,000.00	2,548,728	FFAX,PEEL,SCAP,
RURELEC	ORD GBP0.02	7530	38	78,156	935,753	35.23	8.38	420,671,505	CANA,
RWS HLDGS	ORD GBP0.05	2790	168	2,809,737	544,809	216.87	512.50	42,315,968	CANA,INV_,LIBC,PEEL,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	24	61,458	123,680	14.80	47.00	31,486,511	ARDA,CANA,
SABLE MINING AFRICA LTD	ORD NPV	1770	269	3,555,677	34,950,087	105.50	11.38	927,473,474	CANA,NORM,PEEL,PMUR,RENA,
SACOIL HLDGS LTD	NPV	530	332	1,704,567	45,586,316	32.53	387.50	839,515,938	CANA,LIBC,NORM,PEEL,RENA,SCAP,
SAFELAND PLC	ORD GBP0.05	8630	11	11,172	105,405	1.37	9.00	15,201,830	
SAGENTIA GROUP PLC	ORD GBP0.01	2790	66	1,903,158	2,336,897	31.70	80.00	39,623,415	INV_,NUMS,SCAP,
SAN LEON ENERGY PLC	ORD EURO.05	530	1,538	7,552,451	72,332,178	122.21	10.75	1,136,796,000	CANA,DAVY,NORM,NUMS,
SANDERSON GROUP	ORD GBP0.1	9530	40	120,583	328,493	17.63	40.50	43,525,946	ARDA,
SANDVINE CORP	COM NPV	9570	16	80,964	82,036	147.41	107.50	137,127,376	CANA,JEFF,
SARANTEL GROUP	ORD'A'SHS GBP0.001	9570	35	37,884	6,585,452	2.53	0.59	429,540,000	CANA,INV_,
SARANTEL GROUP	ORD'B'SHS GBP0.001	9570	0	0	0	-	-	-	#N/A
SAREUM HLDGS PLC	ORD GBP0.00025	4570	350	566,193	51,061,655	-	-	1,450,597,713	HOOD,NORM,PMUR,SEYP,
SAVILE GROUP PLC	ORD GBP0.15	2790	5	18,042	150,259	1.68	11.00	15,255,494	HOOD,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	814	2,447,600	17,193,713	25.47	1,312.50	194,093,310	LIBC,MATX,PEEL,SCAP,
SCAPA GROUP PLC	ORD GBP0.05	1350	275	7,077,365	10,329,418	102.38	70.50	145,220,925	ALTI,MLSB,NITE,NUMS,
SCEPTRE LEISURE PLC	ORD GBP0.05	5750	6	836	5,907	8.83	15.50	56,989,585	
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	2	59	620	1.76	9.75	18,015,842	SCAP,
SCISYS PLC	GBP0.25	9530	32	72,255	137,711	16.50	57.50	28,698,747	CANA,MLSB,MOST,SCAP,
SCOTGOLD RESOURCES LTD	NPV	1770	96	230,198	4,236,851	8.87	537.50	165,105,923	CANA,PMUR,
SCOTTY GROUP SE	ORD EUR1	9570	9	2,349	1,756	-	165.00	-	LIBC,NORM,PEEL,SCAP,
SEAENERGY PLC	ORD GBP0.10	7530	194	1,357,032	4,474,514	21.60	31.25	69,110,790	CANA,INV_,NITE,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	12	115,334	11,962	150.17	106,000.00	14,166,667	PEEL,
SEEING MACHINES	ORD NPV	9570	41	112,382	3,863,205	10.86	2.63	413,638,879	
SEFTON RESOURCES INC	COM SHS NPV	530	436	884,125	37,370,148	8.30	2.18	381,554,006	CANA,HOOD,NORM,SEYP,
SERABI GOLD PLC	ORD GBP 0.05	1770	35	53,247	465,790	10.50	1,150.00	91,268,530	CANA,FOXY,HOOD,
SERICA ENERGY	ORD USD0.10	530	777	3,078,432	9,457,740	56.35	31.88	176,770,311	BMCM,CANA,CAZR,FOXY,JPMS,LIBC,NUMS,OREL,PEEL,RBCE,SCAP,
SERVICED OFFICE GROUP	ORD GBP0.01	8630	5	5,833	205,465	4.37	2.88	152,029,164	
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	30	131,685	1,833,663	13.74	7.25	189,526,299	SCAP,

# Turnover by security

April 2012

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SERVISION	ORD GBP0.01	2730	50	52,682	1,048,481	2.43	4.75	51,188,602	NORM,
SERVOCA PLC	ORD GBP0.01	2790	9	31,002	814,693	5.96	4.75	125,575,953	PEEL,
SHANTA GOLD	ORD GBP0.0001	1770	789	9,724,361	44,635,373	122.90	22.00	558,616,001	CANA,PMUR,
SHARE PLC	ORD GBP0.005	8770	222	35,489	161,317	36.56	22.75	160,707,393	SCAP,
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	1	173,032	250,000	18.09	30.76	58,821,623	SCAP,
SHELLPROOF LTD	ORD GBP0.50	8770	1	901	2,095	3.64	45.50	8,000,000	SCAP,SEYP,
SHELLSHOCK LTD	ORD GBP0.50	8770	1	12	30	2.43	40.50	6,000,000	SCAP,
SHERBORNE INVESTORS(GUERNSEY) A L 'CLS 'A' ORD NPV		8770	3	34,930	44,900	77.72	79.00	98,376,347	JEFF,RBSE,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	17	148,050	780,336	45.45	1,850.00	245,660,644	RBCE,
SIERRA RUTILE LTD	COM NPV	1770	259	2,309,194	3,882,259	-	-	499,875,000	AMBR,HOOD,JEFF,PEEL,RENC,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	17	91,703	1,280,305	3.61	7.38	48,942,513	SCAP,
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	3	6,843	21,552	7.07	32.50	21,750,000	CANA,
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	167	275,251	14,097,105	9.70	1.68	577,114,517	CANA,CODE,INV,JEFF,LIBC,MLSB,NOVM,PEEL,PMUR,SCAP,
SILVERDELL PLC	ORD GBP0.01	2790	45	209,559	2,076,570	18.54	10.25	180,839,719	CANA,CNKS,
SILVERMERE ENERGY PLC	ORD GBP0.001	530	118	257,769	1,490,221	3.64	17.50	20,778,528	#N/A
SILVERMERE ENERGY PLC	WTS TO SUB FOR ORD	3760	0	0	0	-	-	86,872,723	PEEL,SCAP,
SIMIGON LTD	ORD ILS0.01	9530	30	64,993	768,035	3.82	8.25	46,310,333	SCAP,
SINCLAIR PHARMA	GBP0.01	4570	271	6,041,660	23,967,724	102.82	27.00	380,814,243	INV,JEFF,NOVM,PMUR,
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	66	499,138	264,488	31.92	187.50	17,024,046	SCAP,
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	83	265,607	6,348,806	31.55	3.88	814,226,300	CANA,FOXY,HOOD,RENC,
SIRIUS MINERALS PLC	ORD GBP0.0025	530	3,938	20,558,452	102,035,776	246.86	19.50	1,265,933,310	CANA,FOXY,HOOD,JEFF,MACQ,RENC,SEYP,
SIRIUS REAL ESTATE LD	ORD NPV	8630	14	218,651	1,120,054	60.60	19.10	317,223,176	CANA,CAZR,JPMS,LIBC,NUMS,PEEL,SCAP,
SITESERV PLC	ORD EUR0.0016	2350	5	2,966	90,306	4.14	3.28	126,392,041	SCAP,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	12	117,503	96,161	55.44	12,600.00	44,000,000	ELAR,
SKY HIGH PLC	ORD GBP0.01	2790	9	7,590	80,248	2.04	9.50	21,518,043	NORM,SEYP,
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	45	440,998	1,822,728	63.88	22.88	279,275,000	
SLINGSBY(H.C.)	ORD GBP0.25	2750	6	23,939	3,995	5.88	587.50	1,000,000	PEEL,SCAP,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	81	1,184,489	1,142,777	95.84	11,500.00	83,339,747	CNKS,LIBC,PEEL,
SNACKTIME PLC	ORD GBP0.02	530	7	113,571	270,232	7.60	46.50	16,349,014	SCAP,
SOCIALGO PLC	ORD GBP0.01	9530	49	37,331	5,868,676	2.82	0.65	433,678,073	CANA,HOOD,NORM,PEEL,
SOFIA PROPERTY FUND LD	ORD NPV	8630	13	5,642	450,327	0.86	1.28	67,074,515	LIBC,PEEL,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	127	689,253	2,437,896	32.12	27.75	115,753,107	CNKS,NITE,NORM,NUMS,PMUR,
SOLID STATE PLC	ORD GBP0.05	2730	34	89,559	43,766	15.38	226.50	6,791,431	SCAP,
SOLO OIL PLC	ORD GBP0.0001	530	1,074	2,291,798	395,708,907	13.56	0.53	2,558,292,821	CANA,HOOD,JEFF,NORM,
SOLOMON GOLD	ORD GBP0.01	1770	233	421,909	5,528,185	21.47	6.88	312,218,650	CANA,SEYP,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	19	503,336	3,441,852	9.85	18.50	53,248,350	JEFF,PEEL,
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	#N/A
SONGBIRD ESTATES	ORD GBP0.10	8630	1,106	2,992,497	2,573,943	894.95	11,700.00	764,913,962	CAZR,CNKS,INV,JPMS,LIBC,MATX,PEEL,
SOPHEON	ORD GBP0.05	9530	14	10,985	235,696	6.94	5.00	138,786,066	JEFF,PEEL,
SORBIC INTL PLC	ORD GBP0.06	3570	10	58,547	515,744	5.18	11.50	45,054,550	NORM,NUMS,
SOUND OIL PLC	ORD GBP0	530	798	1,656,841	121,900,193	32.90	1.31	2,520,962,957	CANA,NITE,NORM,
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	0	0	0	33.02	53.00	62,292,810	CNKS,INV,
SOVEREIGN MINES OF AFRICA PLC	GBP0.01	1770	15	115,568	1,657,555	11.60	700.00	165,692,183	CANA,PEEL,SCAP,
SPACEANDPEOPLE	ORD GBP0.01	5550	14	189,798	290,036	12.63	65.00	19,431,063	SCAP,
SPARK VENTURES PLC	GBP0.0045	8980	20	124,936	1,726,907	32.63	7.25	450,000,000	JEFF,MLSB,
SPECIALIST ENERGY GROUP PLC	ORD GBP0.01	2750	50	94,132	355,068	8.34	2,350.00	35,507,404	PEEL,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	2	1,875	3,750	13.12	6,250.00	20,984,858	
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	1	3,263	6,250	13.10	5,400.00	24,266,512	PEEL,
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8630	5	11,538	23,034	54.35	50.14	108,398,790	HSBC,LIBC,PEEL,
SPEYMILL PLC	ORD GBP0.01	8770	17	7,307	625,794	0.88	1.50	58,389,555	CANA,JEFF,
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	23	321,029	396,825	30.00	8,150.00	36,805,644	PEEL,
SPITFIRE OIL LTD	ORD USD0.0005	530	3	3,559	53,746	2.93	6.88	42,550,668	
SPORTS STARS MEDIA PLC	ORD GBP0.0003	5550	5	31,291	3,039,630	4.23	117.50	360,175,842	LIBC,PEEL,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	80	610,996	300,876	58.16	208.50	27,893,289	CANA,NORM,SCAP,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	15	166,500	284,335	40.78	57.50	70,921,501	
STADIUM GROUP PLC	ORD GBP0.05	2730	54	312,131	382,233	21.18	73.00	29,007,398	MLSB,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	62	1,079,313	451,025	54.10	236.50	22,875,903	INV,
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	1	8	12	6.36	63.50	10,010,000	
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	229	2,750,842	1,221,456	60.05	229.50	26,165,567	LIBC,NUMS,
STARVEST	ORD GBP0.01	8770	11	13,638	173,918	2.92	7.75	37,679,259	
STATPRO GROUP	ORD GBP0.01	9530	27	313,376	335,576	56.65	93.00	60,908,704	CODE,
STELLAR DIAMONDS PLC	ORD GBP0.05	1770	286	981,769	19,693,840	6.77	312.50	216,766,659	CANA,FOXY,HOOD,NORM,
STEPPE CEMENT	ORD USD0.01	2350	25	690,976	2,751,422	47.44	26.50	179,000,000	BHVB,INGL,JEFF,PMUR,RENA,
STERLING ENERGY	ORD GBP0.40	530	629	2,410,638	6,173,658	87.25	3,975.00	219,491,020	CANA,FOXY,INV,LIBC,MATX,NOVM,OREL,PEEL,PMUR,SCAP,SEYP,
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	0	0	0	1.90	0.63	303,675,390	
STILO INTERNATIONAL	ORD GBP0.01	9530	27	55,821	1,624,660	3.57	3.25	109,808,470	

# Turnover by security

April 2012

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
STM GROUP PLC	ORD GBP0.001	8770	44	302,902	1,176,715	15.23	28.50	53,446,549	
STRAIGHT PLC	ORD GBP0.01	2720	27	40,786	92,488	4.97	41.75	11,896,326	SCAP,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	33	96,668	1,077,741	35.28	850.00	415,096,393	CANA,LIBC,PEEL,SCAP,
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	518	2,289,573	8,629,536	55.50	32.63	170,103,333	CANA,FOXY,INV_,NORM,
STRATEX INTERNATIONAL	ORD GBP0.01	1770	90	291,679	3,717,308	36.75	7.88	466,658,246	AMBR,CANA,NORM,PMUR,RENA,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	5550	53	82,764	2,105,670	2.92	4.25	68,616,320	CANA,NORM,
SUMMIT CORP PLC	ORD GBP0.01	4570	704	1,487,893	45,955,300	11.07	3.13	354,088,450	NORM,
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	169	339,786	6,462,298	9.13	5.48	166,634,074	AMBR,BMCM,CANA,FOXY,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	163	206,985	19,026,222	3.18	0.88	363,864,914	CANA,FOXY,HOOD,NORM,
SUPERCART	ORD GBP0.004	2790	7	16,465	1,392,366	1.86	1.25	148,500,000	
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	18	6,876	5,703,099	1.18	0.16	736,347,670	
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	8	5,114	37,449	4.30	13.50	31,885,422	
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	149	466,691	4,388,730	44.34	11.00	403,091,902	CODE,HOOD,JEFF,NITE,PMUR,
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	15	87,555	389,671	7.42	22.25	33,333,334	SCAP,
SWALLOWFIELD	ORD GBP0.05	3760	6	16,847	13,715	13.96	123.50	11,306,416	MLSB,SCAP,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	2	328	105	2.01	330.00	609,000	
SWEETT GROUP PLC	ORD GBP0.10	2790	55	211,455	979,126	16.45	26.00	63,278,066	CANA,LIBC,PEEL,
SWP GROUP PLC	ORD GBP0.005	2350	5	3,125	72,426	8.92	4.50	198,305,006	SCAP,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	273	800,186	4,202,084	54.98	1,825.00	301,261,805	AMBR,CANA,LIBC,PEEL,RBCE,RENA,SCAP,SEYP,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	35	69,257	836,024	9.61	7.88	122,055,925	PMUR,SEYP,
SYNAIRGEN	ORD GBP0.01	4570	204	1,135,166	2,353,981	33.39	48.00	69,560,064	
SYNCHRONICA PLC	ORD GBP0.15	9530	187	1,000,107	8,061,108	16.66	1,287.50	129,407,089	NORM,
TAIHUA PLC	ORD GBP0.01	4570	33	106,195	1,078,512	7.77	9.50	81,737,330	HOOD,
TALENT GROUP	ORD GBP0.01	5550	4	6,300	387,500	0.47	2.13	21,960,284	
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	2	194,812	17,240	52.53	1,130.00	4,648,776	
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	-	#N/A
TANDEM GROUP	ORD GBP0.25	3740	12	12,737	15,981	5.05	8,400.00	6,013,506	
TANFIELD GROUP	GBP0.05	2750	704	5,634,281	9,100,258	81.25	6,587.50	123,345,511	CODE,INV_,LIBC,MLSB,PEEL,SCAP,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	9	13,420	286,703	8.37	4.75	176,145,113	
TANGIERS PETROLEUM LTD	NPV	530	200	491,261	1,347,217	30.94	3,075.00	100,617,760	CANA,FOXY,LIBC,PEEL,SCAP,
TASTY PLC	ORD GBP0.10	5750	58	190,144	287,437	33.96	71.00	47,836,614	CNKS,
TAU CAPITAL PLC	ORD GBP0.01	8770	11	754,279	2,604,207	66.53	28.45	233,800,002	
TAWA PLC	ORD GBP0.10	8530	1	1,553	4,436	45.99	40.00	114,984,342	SCAP,
TEG GROUP(THE)PLC	ORD GBP0.05	2750	76	101,050	1,216,806	6.52	8.25	79,049,875	CANA,PEEL,
TEJJOORI	ORD USD0.01	8980	0	0	0	8.52	30.76	27,708,864	
TELFORD HOMES	ORD GBP0.10	3720	87	2,139,268	2,082,220	53.16	105.00	50,630,089	
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	69	710,178	1,226,359	56.47	55.00	102,681,437	CANA,JEFF,NORM,PEEL,
TELITI INTERNATIONAL LTD	USD0.10	9530	1	550	1,000	13.41	5,700.00	23,530,000	LIBC,PEEL,
TEN ALPS PLC	ORD GBP0.02	5550	19	31,383	1,293,347	6.94	2.75	252,541,012	MLSB,OREL,
TEP EXCHANGE GROUP	ORD GBP0.00001	8770	2	180	307,053	0.59	0.07	849,999,999	HOOD,
TERRA CATALYST FUND	ORD GBP0.01	8980	13	57,823	108,941	51.94	47.50	109,357,542	INV_,
TERRACE HILL GROUP	GBP0.02	8630	33	78,414	756,808	21.73	10.25	211,971,299	
TERTIARY MINERALS PLC	ORD GBP0.01	1770	72	108,646	1,681,081	7.57	6.38	118,816,214	CANA,NORM,PMUR,
THALASSA HLDGS LTD	ORD USD0.01	570	20	53,715	138,400	2.65	37.00	7,163,707	
THEO-FENNELL	ORD GBP0.05	3760	7	3,758	36,870	2.61	11.25	23,158,029	
THOR MINING	ORD GBP0.003	1770	675	1,645,518	83,324,778	11.10	1.65	672,669,575	FOXY,JEFF,NORM,
THORPE(F.W.)	ORD GBP0.10	2730	35	305,709	31,051	118.10	1,010.00	11,693,559	MLSB,SCAP,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	7	5,803	236,172	3.39	2.40	141,070,689	
TIKIT GROUP	ORD GBP0.10	9530	53	657,572	195,426	47.44	340.00	13,952,649	CODE,INV_,SCAP,
TIMEWEAVE PLC	GBP0.025	9530	86	342,415	1,572,875	48.18	21.38	225,415,063	CITI,NUMS,PEEL,PMUR,
TINCI HOLDINGS	ORD GBP0.01	2750	2	691	15,175	-	-	52,720,486	
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	#N/A
TITAN EUROPE	ORD GBP0.40	2750	585	4,069,027	3,108,725	120.04	137.50	87,303,000	ARDA,ARDN,CANA,CITI,LIBC,MLSB,NOVM,PEEL,SCAP,SEYP,
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	0	0	0	4.64	19.99	23,185,731	
TLA WORLDWIDE PLC	ORD GBP0.02	8980	13	18,412	72,629	14.69	2,300.00	63,860,990	CNKS,PEEL,
TMT INVESTMENTS PLC	ORD NPV	8770	9	22,809	25,844	28.13	145.00	29,285,718	
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	81	236,943	1,161,374	9.58	19.25	49,745,333	CANA,JEFF,PEEL,
TOMCO ENERGY PLC	ORD GBP0.005	530	843	3,122,470	147,753,306	2.75	1.70	161,998,107	CANA,FOXY,MLSB,NUMS,PEEL,
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	15	24,602	1,056,153	11.55	210.00	549,964,286	
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	126	796,325	9,344,781	40.83	8.63	473,442,566	
TOTAL PRODUCE PLC	ORD EURO.01	530	20	529,965	1,420,456	131.08	37.25	351,886,732	
TOTALLY	ORD GBP0.01	5550	54	54,578	6,179,704	0.96	0.85	112,447,934	HOOD,
TOUCHSTONE GOLD LTD	ORD NPV	1770	39	74,226	404,796	19.19	1,850.00	103,703,705	CANA,LIBC,NORM,PEEL,SCAP,
TOUMAZ LD	ORD GBP0.0025	9570	240	1,085,303	10,116,596	73.27	10.13	723,624,067	AMBR,ARDA,
TOWER RESOURCES	ORD GBP0.001	530	434	1,428,926	48,073,827	40.31	2.83	1,426,985,562	CANA,INV_,NORM,NUMS,PMUR,
TOYE & CO	ORD GBP0.25	3760	0	0	0	1.04	46.50	2,243,000	SCAP,



# Turnover by security

April 2012

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TRACSIS PLC	ORD GBP0.004	9530	51	283,453	385,687	19.44	79.00	24,610,692	SCAP,
TRADING EMISSIONS	ORD GBP0.01	8770	269	1,127,141	4,445,844	68.62	27.00	254,156,773	CNKS,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,
TRAKM8 HLDGS	ORD GBP0.01	9570	4	2,577	20,021	2.55	13.50	18,864,731	
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	126	190,773	2,579,926	12.81	7.25	176,665,346	
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	50	216,723	343,622	67.54	58.50	115,448,673	CANA,JEFF,PEEL,RBCE,RENA,
TRAP OIL GROUP PLC	ORD GBP0.01	530	433	4,626,324	14,942,360	64.18	3,125.00	205,373,117	CANA,FOXY,INV_,LIBC,OREL,PEEL,RENA,SCAP,
TRAVELZEST	ORD GBP0.02	5750	13	43,170	1,058,792	6.53	4.50	145,136,110	
TREVERIA PLC	ORD SHS EUR0.01	8630	132	554,074	6,730,857	43.36	7.39	586,417,865	CANA,CAZR,CITI,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,
TRICOR PLC	ORD GBP0.0001	6530	144	132,790	358,910,014	2.30	0.04	6,375,350,334	
TRICORN GROUP	ORD GBP0.10	2750	53	261,205	819,354	10.65	32.75	32,520,000	SCAP,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	35	988,960	6,176,069	32.51	16.13	201,636,058	CAZR,INV_,JEFF,SCAP,
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	106	235,200	9,150,910	8.52	2.33	366,575,820	CANA,JEFF,
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	257	539,499	63,223,108	36.55	0.86	4,274,847,275	CANA,NITE,PEEL,RENA,
TRISTEL	ORD GBP0.01	4530	57	179,685	555,745	13.19	33.00	39,984,701	
TURBO POWER SYSTEMS INC	COM NPV	2750	21	6,120	2,219,638	3.23	0.23	1,437,754,813	CANA,JEFF,MLSB,NUMS,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	4	3,415	14,432	3.27	25.50	12,806,773	SCAP,SEYP,
TVC HLDGS PLC	ORD EURO.01	8770	2	16,153	23,311	68.25	67.50	101,112,579	SCAP,
TXO PLC	ORD GBP0.001	530	248	412,870	66,431,398	3.10	0.58	535,335,913	CANA,FOXY,JEFF,
TYRATECH INC	ORD USD0.001	1350	2	1,712	30,734	0.01	750.00	130,396	PEEL,
TYRATECH INC	ORD USD0.001 'REGS'	1350	3	169,917	2,594,477	6.43	6.00	107,109,944	CANA,JEFF,NOVM,
UBC MEDIA GROUP	ORD GBP0.01	5550	7	4,382	228,681	3.91	2.00	195,286,212	KLWT,MLSB,
UBISENSE GROUP PLC	ORD GBP0.02	9570	45	386,658	183,064	45.90	21,350.00	21,500,384	CANA,ESIB,NUMS,PEEL,
UKRPRODUCT GROUP	ORD GBP0.10	3570	1	130	1,002	5.24	12.75	41,067,599	LIBC,PEEL,SEYP,
ULTIMA NETWORKS	ORD GBP0.01	9530	21	11,408	1,097,809	3.14	1.13	279,176,538	MLSB,
ULTIMATE FINANCE GROUP	ORD GBP 0.12	8770	17	117,621	779,126	8.68	15.00	57,893,980	
ULTRASIS	GBP0.001	9530	121	214,299	53,864,706	5.21	0.35	1,509,284,015	MLSB,SEYP,
UMC ENERGY	ORD GBP0.05	1770	8	8,393	113,120	33.91	7.00	484,444,763	CANA,JEFF,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	78	881,558	2,785,776	115.20	32.00	360,000,000	DEUT,ELAR,HSBC,LIBC,MOST,NUMS,PEEL,SCAP,
UNITED CARPETS GROUP	ORD GBP0.05	5370	7	8,163	185,029	3.56	4.38	81,400,000	
UNIVERSE GROUP	ORD GBP0.05	2790	15	11,716	612,987	2.15	1.88	114,704,539	
UNIVISION ENGINEERING	ORD HKD0.0625	2730	12	7,911	1,695,125	1.63	0.43	383,577,323	
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	112	776,523	10,677,494	29.75	7.00	424,978,373	CANA,FOXY,JEFF,MLSB,MOST,NITE,RENC,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	69	233,355	9,811,627	17.89	2.40	745,493,750	CANA,HOOD,JEFF,NORM,
URU METALS LD	ORD USD0.01	1750	26	16,488	228,879	8.22	6.75	121,776,722	AMBR,BMCM,CANA,FFAX,FOXY,LIBC,PEEL,SCAP,
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	5,642	20,361,357	3,584,541	248.24	585.00	42,434,225	BMCM,CANA,CNKS,LIBC,MACQ,MATX,NUMS,OREL,PEEL,RBCE,RBSE,SI
VALIRX PLC	ORD GBP0.001	4570	392	847,732	175,368,550	5.79	0.46	1,259,562,609	NORM,NOVM,PMUR,
VANE MINERALS	ORD GBP0.001	1770	66	156,180	16,668,139	4.10	0.93	442,923,658	AMBR,CANA,JEFF,NORM,
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	736	1,583,399	2,903,575	46.05	5,200.00	88,558,339	BMCM,CANA,FOXY,INV_,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,
VERDES MANAGEMENT PLC	ORD GBP0.001	8770	199	203,003	65,480,550	1.22	0.35	354,218,520	HOOD,PEEL,
VERNALIS	ORD GBP0.01	4570	36	113,764	464,244	109.98	2,487.50	442,112,768	JEFF,
VERONA PHARMA PLC	ORD GBP0.001	4570	57	129,263	2,880,126	13.52	4.40	307,204,395	CANA,JEFF,NUMS,PMUR,
VERTU MOTORS PLC	ORD GBP0.10	5370	35	1,949,800	6,959,269	56.30	28.25	199,278,032	ARDA,KLWT,
VIALOGY PLC	ORD GBP0.01	9530	822	2,778,469	96,327,948	29.82	3.50	851,955,130	INV_,JEFF,NUMS,PMUR,
VIANET GROUP PLC	ORD GBP0.10	2790	27	140,311	133,366	29.15	104.00	28,032,164	
VICTORIA OIL & GAS	ORD GBP0.005	530	2,403	6,982,333	167,142,077	105.37	4.05	2,601,722,205	AMBR,CANA,FOXY,JEFF,LIBC,MACQ,MLSB,NORM,NOVM,NUMS,PEEL,RI
VIETNAM HLDG LTD	ORD SHS USD1	8980	43	827,614	1,270,159	36.19	65.98	54,855,112	CAZR,INV_,RBSE,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	25	458,828	2,637,901	67.56	16.84	401,169,300	INV_,JPMS,RBSE,
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	1	586	1,888	26.26	32.91	79,791,459	INV_,LEDR,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	204	7,315,809	7,544,466	307.14	95.97	320,022,259	INV_,LIBC,OREL,RBSE,
VINALAND	ORD USD0.01	8730	37	940,323	2,664,570	172.09	34.68	496,166,589	INV_,JPMS,OREL,RBSE,
VINDON HEALTHCARE	ORD GBP0.01	4530	15	45,216	388,162	10.44	11.75	88,850,000	
VIPERA PLC	ORD GBP0.01	2790	10	17,364	159,735	14.40	1,100.00	130,903,631	PEEL,
VIRIDAS PLC	ORD GBP 0.001	3760	138	148,662	39,354,726	2.14	0.37	577,857,956	LIBC,MLSB,
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	5	5,628	57,062	10.15	10.15	100,000,000	CANA,
VITESSE MEDIA	ORD GBP0.01	5550	4	4,689	116,686	1.11	3.63	30,603,787	
VOLGA GAS PLC	ORD GBP0.01	530	101	1,145,619	1,155,055	75.75	93.50	81,017,800	CANA,LIBC,OREL,PEEL,RENA,RENC,SCAP,
VOLVERE	ORD GBP0.0000001	8770	13	16,400	6,678	14.73	245.00	6,011,701	SCAP,
VPHASE PLC	ORD GBP0.0025	2730	42	56,165	6,751,540	10.52	0.83	1,275,395,752	CNKS,HOOD,NORM,PMUR,
VSA CAPITAL GROUP PLC	ORD GBP0.002	8770	20	116,860	2,008,903	0.85	550.00	15,522,647	LIBC,PEEL,SCAP,
W.H.IRELAND GROUP	ORD GBP0.05	8770	57	603,551	686,820	27.10	96.00	28,229,051	OREL,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	2.07	3.00	68,834,388	JEFF,
WALKER GREENBANK	ORD GBP0.01	3720	144	1,761,425	2,485,773	41.96	74.00	56,706,069	MLSB,PMUR,
WASABI ENERGY	NPV	7530	131	495,843	35,848,373	29.43	122.50	2,402,708,052	NORM,PEEL,RENA,
WATER HALL GROUP PLC	ORD GBP0.01	2790	5	12,430	769,295	1.06	1.88	56,691,102	
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	12	1,429	4,566	3.22	3,350.00	9,604,420	PEEL,SCAP,
WATERLOGIC PLC	ORD NPV	2790	3	13,204	7,721	133.48	17,200.00	77,604,157	LIBC,PEEL,

# Turnover by security

April 2012

	Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	213	190,176	119,331,106	2.26	0.15	1,508,041,017	HOOD,JEFF,NORM,
WEARE 2020 PLC	ORD GBP0.05	5550	5	25,463	194,535	10.15	13.63	74,509,196	PEEL,SCAP,
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	15	8,310	4,626,414	0.42	0.11	384,649,183	
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIE	1770	157	607,354	12,169,668	-	-	536,571,806	CANA,JEFF,NOVM,PMUR,
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	4	1,083	109,238	2.04	0.88	233,671,644	INV_
WENTWORTH RESOURCES LTD	ORD NPV	530	62	277,107	559,415	39.43	49.00	80,469,940	PEEL,PMUR,SCAP,
WESSEX EXPLORATION PLC	ORD GBP0.001	530	415	7,597,586	92,029,480	68.53	950.00	721,364,824	CANA,DAVY,FOXY,INV_
WEST AFRICAN MINERALS CORP	ORD NPV	1770	438	3,628,879	12,353,000	104.23	4,025.00	258,949,579	CANA,FOXY,INV_
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	1	1,475	10,500	12.79	16.00	79,961,298	LIBC,NITE,NOVM,PEEL,SCAP,
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	2	3,270	6,442	10.23	5,250.00	19,483,835	INV_
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	251	476,470	2,917,510	5.91	20.25	29,180,758	JEFF,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	3	7,511	20,391	3.60	37.50	9,605,300	CANA,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	4	704	372,542	2.10	0.21	1,000,000,000	
WFCA PLC	ORD GBP0.01	5550	12	12,238	4,016,997	1.56	0.35	446,718,708	
WILDHORSE ENERGY	NPV	580	167	416,463	6,492,339	16.91	600.00	281,805,997	CANA,CNKS,LIBC,PEEL,SCAP,SEYP,
WOBURN ENERGY PLC	ORD GBP0.001	530	12	1,920	117,177	3.77	1.63	232,161,004	CANA,HOOD,
WOLF MINERALS LTD	NPV	1770	307	690,876	2,884,935	21.92	2,525.00	86,812,071	CANA,INV_
WORK GROUP	ORD GBP0.02	2790	8	8,956	73,184	3.35	12.75	26,311,326	LIBC,PEEL,SCAP,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	6	7,847	5,037	13.17	172.50	7,634,889	SCAP,
WORLDSPREADS GROUP PLC	ORD EURO.015	8770	1	101,912	275,436	-	-	-	PEEL,
WYG PLC	ORD GBP0.001	2790	21	59,031	111,331	32.32	5,050.00	64,000,000	#N/A
WYNNSTAY GROUP	ORD GBP0.25	3570	68	474,592	125,835	63.24	380.00	16,641,245	#N/A
WYNNSTAY PROPERTIES	25P	8630	2	7,244	3,124	6.94	270.00	2,568,760	LIBC,
XCAP SECURITIES PLC	ORD GBP0.005	8770	5	3,645	232,118	5.49	125.00	439,176,583	CANA,
XCITE ENERGY LTD	ORD NPV	530	14,221	64,782,988	58,108,687	253.91	104.00	244,145,291	CANA,RENC,SEYP,
XENETIC BIOSCIENCES PLC	ORD GBP0.005	4570	57	257,898	3,303,593	29.57	7.25	407,875,400	CANA,CNKS,JEFF,
XG TECHNOLOGY INC	COM STK USD0.01 (DI)	9570	26	81,551	196,187	11.93	64.00	35,706,774	SCAP,
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	0	0	0	66.92	35.38	189,159,481	CNKS,
XG TECHNOLOGY INC	COM STK USD0.01'144A'	9570	0	0	0	-	-	19,474,704	#N/A
XTRACT ENERGY	ORD GBP0.001	530	870	1,568,021	187,137,365	9.44	0.61	1,547,484,439	CANA,FOXY,NUMS,
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	2	1,721	30,000	25.68	5.75	446,581,201	INGL,MTRF,SCAP,
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	11.71	46.14	25,380,010	
YCO GROUP PLC	ORD GBP0.35	5750	26	24,232	319,849	3.64	7.50	48,488,789	
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	0	0	0	34.63	1.75	1,978,895,139	PEEL,
YOUNG & CO'S BREWERY	ORD GBP0.002	5550	50	605,780	897,594	67.02	69.00	97,134,142	CANA,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	85	602,105	96,559	178.74	615.00	29,064,000	CAZR,CNKS,JPMS,LIBC,PEEL,PMUR,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	8	128,780	25,112	98.67	515.00	19,160,000	CAZR,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	6.00	2,000.00	30,000,010	
ZAMANO PLC	ORD EURO.001	6570	10	63,212	2,024,567	3.00	3.13	96,117,911	
ZAMBEEF PRODUCTS	ORD ZMK1	3570	225	1,722,045	4,487,327	93.92	3,787.50	247,978,195	PMUR,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	268	1,181,120	1,139,781	283.22	10,100.00	280,415,976	CANA,LIBC,OREL,PEEL,SCAP,
ZATTIKKA PLC	ORD GBP0.10	3740	7	4,402	4,163	23.78	10,550.00	22,538,251	CANA,PEEL,
ZENERGY POWER PLC	ORD GBP0.01	2730	136	243,560	4,532,627	3.21	4.65	69,059,368	LIBC,MATX,PEEL,SCAP,
ZETAR PLC	ORD GBP0.1	3570	32	250,587	140,264	23.90	181.00	13,203,590	FFAX,INV_
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	735	2,975,750	4,182,525	65.67	74.00	88,744,078	AMBR,ARDA,CANA,JEFF,LIBC,NUMS,PEEL,RBCE,SCAP,
ZOLTAV RESOURCES INC	ORD USD0.01	8770	223	678,814	19,777,623	11.85	3.33	356,494,344	CANA,LIBC,NORM,PEEL,RENA,SCAP,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	28	102,221	1,023,536	3.86	12.00	32,153,813	
ZYTRONIC	ORD GBP0.01	2730	71	341,422	119,939	44.87	305.00	14,710,484	SCAP,

## Notes to statistics

### Total turnover

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

### Market capitalisation at admission

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

### Market capitalisation

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

### Share price

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

### Market maker code

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

57 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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