



January-12

Market

Statistics



London
Stock Exchange

Summary : AIM since launch

January 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
2012 to Jan	905	224	1,129	67,101.7	2	1	3	3.5	178.6	182.2
Launch to date					2,725	568	3,293	34,909.9	42,306.1	77,215.9

2012	Number of admissions			of which		Delistings			Money raised £m		
	UK	International	Total	Transfers from Main Market	Re-admissions		of which	New	Further	Total	
							Transfers to Main Market				
January	2	1	3	1	2	17	0	3.53	178.64	182.17	
February											
March											
April											
May											
June											
July											
August											
September											
October											
November											
December											

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value	Average daily number of bargains	Average daily shares traded (m)
				£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
2012 to Jan	3,771.1	517,839	28,030.0	179.6	24,659	1,334.8
Launch to date	391,899.1	35,366,029	1,380,585.1	93.4	8,424	328.9
2011						
January	3,771.1	517,839	28,030.0	179.6	24,659	1,334.8
February						
March						
April						
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 issue (£m)	Broker Advisor		
11/01/2012	ANTISOMA GBP0.01 London/UK	Introduction from Main Market 4573 - Biotechnology	11.445	0.00	0.00	W H Ireland Limited Altium Capital Limited		
12/01/2012	ONE DELTA PLC ORD NPV(POST REORG) Channel Islands	Placing Re-admission 8985 - Equity Investment Instruments	2.526	8	0.28	Merchant Securities Limited Merchant Securities Limited		
09/01/2012	WEST AFRICAN MINERALS CORP ORD NPV British Virgin Islands	Placing Re-admission 1775 - General Mining	26.065	10	3.25	Evolution Securities Limited Religare Capital Markets (UK)		
			No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
Summary			January 2012			Year to date		
	New companies		0	0.00	0.00	0	0.00	0.00

Further issues

January 2012

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
27/01/12	1Pm Plc	Exercise Of Warrants	8775	-	-	0.000	88,095,237
20/01/12	21St Century Technology Plc	Exercise Of Options	2791	-	-	0.000	236,150
04/01/12	Abbey Plc	Share Cancellation	3728	-	-	0.000	20,000
24/01/12	Abbey Plc	Share Cancellation	3728	-	-	0.000	45,000
23/01/12	Accsys Technologies	Further Issues	2353	-	-	0.000	130,831
03/01/12	African Consolidated Resources Plc	Vendor Consideration	1777	-	-	0.000	697,325
09/01/12	Aisi Realty Public Ltd	Conversion	8633	-	-	0.000	5,135,000
10/01/12	Albemarle & Bond Hldgs	Exercise Of Options	8773	-	-	0.000	11,500
27/01/12	Alexander David Investments Plc	Exercise Of Warrants	4573	-	-	0.000	6,735
25/01/12	Alternative Energy Ltd	Vendor Consideration	583	-	-	0.000	333,333,334
05/01/12	Andrews Sykes Group	Share Cancellation	2791	-	-	0.000	5,000
09/01/12	Andrews Sykes Group	Share Cancellation	2791	-	-	0.000	6,300
11/01/12	Andrews Sykes Group	Share Cancellation	2791	-	-	0.000	1,000
17/01/12	Andrews Sykes Group	Share Cancellation	2791	-	-	0.000	409,206
19/01/12	Andrews Sykes Group	Share Cancellation	2791	-	-	0.000	5,000
10/01/12	Angel Biotechnology Hldgs	Placing	4573	-	0.2	1.170	585,000,000
10/01/12	Arbuthnot Banking Group Plc	Share Cancellation	8775	-	-	0.000	5,000
12/01/12	Arbuthnot Banking Group Plc	Share Cancellation	8775	-	-	0.000	5,000
12/01/12	Archipelago Resources	Exercise Of Options	1777	-	-	0.000	300,000
17/01/12	Archipelago Resources	Exercise Of Options	1777	-	-	0.000	300,000
27/01/12	Arian Silver Corp	Exercise Of Options	1779	-	-	0.000	500,000
25/01/12	Ariana Resources	Exercise Of Warrants	1777	-	-	0.000	631,575
10/01/12	Avacta Group Plc	Placing	4535	-	0.5	5.130	1,026,000,000
10/01/12	Avacta Group Plc	Further Issues	4535	-	-	0.000	463,206,125
23/01/12	Bailey(C.H.)	Capital Reorganisation	2753	5000 - 1	-	0.000	8,335,413
30/01/12	Bellzone Mining Plc	Further Issues	1775	-	-	0.000	20,000,000
23/01/12	Blue Star Capital Plc	Further Issues	8775	-	-	0.000	1,088,505
10/01/12	Brainjuicer Group Plc	Share Cancellation	5555	-	-	0.000	2,007
16/01/12	Brainjuicer Group Plc	Share Cancellation	5555	-	-	0.000	6,424
20/01/12	Brainjuicer Group Plc	Share Cancellation	5555	-	-	0.000	42,149
04/01/12	Caspian Hldgs	Further Issues	533	-	-	0.000	256,680,000
04/01/12	Caspian Hldgs	Placing	533	-	0.25	0.209	83,701,425
17/01/12	Celtic	Conversion	5755	-	-	0.000	3,828
20/01/12	Cenkos Securities Plc	Conversion	8777	-	-	0.000	179,852
10/01/12	Cobra Hldgs Plc	Further Issues	8534	-	-	0.000	36,698
10/01/12	Coms Plc	Placing	9537	-	0.3	0.300	100,000,000
11/01/12	Craven House Capital Plc	Placing	8775	-	1.25	0.137	10,961,305
16/01/12	Cropper(James)	Exercise Of Options	1737	-	-	0.000	3,299
06/01/12	Cyan Hldgs Plc	Capital Reorganisation	9576	-	0.4	1.681	420,200,000
31/01/12	Datatec	Exercise Of Options	9533	-	-	0.000	605,901
20/01/12	Dp Poland Plc	Placing	5757	-	60	0.925	1,542,000
23/01/12	Dp Poland Plc	Placing	5757	-	60	1.336	2,226,334
20/01/12	Eco Animal Health Group Plc	Exercise Of Options	4577	-	-	0.000	38,750
26/01/12	Ecr Minerals Plc	Placing	1777	-	1	0.550	55,000,000
06/01/12	Emed Mining Public Ltd	Conversion	1777	-	-	0.000	146,977,924
16/01/12	Emed Mining Public Ltd	Conversion	1777	-	-	0.000	1,540,081
17/01/12	Enegi Oil Plc	Further Issues	533	-	-	0.000	4,450,000
25/01/12	Enegi Oil Plc	Placing	533	-	13	0.429	3,300,000
11/01/12	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	22,678
09/01/12	Enova Systems Inc	Placing	3355	-	9.71085	1.093	11,250,000
03/01/12	Epe Special Opportunities Plc	Share Cancellation	8985	-	-	0.000	20,000
04/01/12	Epe Special Opportunities Plc	Share Cancellation	8985	-	-	0.000	5,000
05/01/12	Epe Special Opportunities Plc	Share Cancellation	8985	-	-	0.000	12,500
06/01/12	Epe Special Opportunities Plc	Share Cancellation	8985	-	-	0.000	13,000
11/01/12	Epe Special Opportunities Plc	Share Cancellation	8985	-	-	0.000	10,000
12/01/12	Epe Special Opportunities Plc	Share Cancellation	8985	-	-	0.000	5,000
24/01/12	Epe Special Opportunities Plc	Share Cancellation	8985	-	-	0.000	10,584
18/01/12	Falkland Oil & Gas	Placing	533	-	43	48.489	112,764,675
24/01/12	Fluorin Plc	Vendor Consideration	1775	-	-	0.000	992
27/01/12	Fluorin Plc	Vendor Consideration	1775	-	-	0.000	101,958
16/01/12	Fusion Ip Plc	Exercise Of Options	8775	-	-	0.000	25,000
10/01/12	Galileo Resources Plc	Placing	1775	-	35	1.700	4,857,143
27/01/12	Ggg Resources Plc	Exercise Of Warrants	1777	-	-	0.000	4,400,000
05/01/12	Global Brands Sa	Capital Reorganisation	5757	-	-	0.000	305,500,000
04/01/12	Global Energy Development	Exercise Of Options	533	-	-	0.000	22,981
04/01/12	Globo Plc	Exercise Of Options	9537	-	-	0.000	466,000
18/01/12	Gulf Keystone Petroleum	Exercise Of Warrants	533	-	-	0.000	761,500
13/01/12	Herencia Resources	Exercise Of Warrants	1775	-	-	0.000	2,000,000
04/01/12	Hightex Group Plc	Placing	2353	-	1.5	0.125	8,333,334
31/01/12	Hot Tuna International	Placing	3763	-	0.03	0.270	900,000,000

Further issues

January 2012

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
18/01/12	Impax Asset Management Group Plc	Share Cancellation	8777	-	-	0.000	200,000
09/01/12	International Mining & Infracorp	Capital Reorganisation	8775	-	-	0.000	4,467,589
13/01/12	Interquest Group	Exercise Of Options	2793	-	-	0.000	213,000
13/01/12	Kalahari Minerals	Exercise Of Options	1755	-	-	0.000	4,000,000
16/01/12	Kryso Resources Plc	Further Issues	1775	-	-	0.000	8,254,977
11/01/12	Leaf Clean Energy Co	Share Cancellation	8775	-	-	0.000	2,500,000
04/01/12	Legendary Investments	Placing	8775	-	0.001	0.006	615,000,000
30/01/12	Lochard Energy Group Plc	Placing	533	-	7	1.747	24,958,000
03/01/12	London Mining Plc	Placing	1757	-	280.6	0.500	178,166
27/01/12	London Mining Plc	Placing	1757	-	255	28.558	11,199,214
12/01/12	London Security Plc	Share Cancellation	2791	-	-	0.000	284
31/01/12	Lpa Group	Exercise Of Options	2733	-	-	0.000	150,000
25/01/12	Magnolia Petroleum Plc	Exercise Of Warrants	533	-	-	0.000	4,545,455
25/01/12	Mariana Resources	Exercise Of Options	1777	-	-	0.000	75,000
12/01/12	Medgenics Inc	Vendor Consideration	4573	-	-	0.000	50,034
31/01/12	Media Corp Plc	Placing	5555	-	1.1	0.356	32,400,000
05/01/12	Metminco Ltd	Further Issues	1775	1 - 20	-	0.000	73,864,286
12/01/12	Metminco Ltd	Further Issues	1775	-	-	0.000	1,211,141
05/01/12	Milestone Group	Placing	5553	-	1	0.062	6,200,000
05/01/12	Milestone Group	Further Issues	5553	-	-	0.000	1,750,000
05/01/12	Mission Capital	Vendor Consideration	8633	-	-	0.000	2,144,979
30/01/12	Mission Capital	Vendor Consideration	8633	-	-	0.000	58,311,719
31/01/12	Mission Capital	Vendor Consideration	8633	-	-	0.000	2,975,649
11/01/12	Motive Television	Conversion	5553	-	-	0.000	92,105,284
31/01/12	Mulberry Group	Exercise Of Options	3763	-	-	0.000	265,000
26/01/12	Nasstar	Placing	9535	-	10.25	0.300	2,926,829
16/01/12	Netplay Tv Plc	Exercise Of Options	5557	-	-	0.000	813,429
04/01/12	New World Oil & Gas Plc	Further Issues	533	-	-	0.000	4,121,950
25/01/12	New World Oil & Gas Plc	Exercise Of Warrants	533	-	-	0.000	5,198,000
23/01/12	Nighthawk Energy Plc	Placing & Open Offer	533	4 - 11	2.5	7.299	291,940,340
09/01/12	Optare Plc	Capital Reorganisation	2753	-	0.27	4.005	1,483,146,334
13/01/12	Paragon Entertainment Ld	Further Issues	8775	-	-	0.000	1,075,000
09/01/12	Pennant International Group	Share Cancellation	9537	-	-	0.000	653,459
10/01/12	Pennant International Group	Share Cancellation	9537	-	-	0.000	25,000
27/01/12	Planet Payment Inc	Exercise Of Warrants	2795	-	-	0.000	13,354
23/01/12	Plexus Hldgs	Placing	573	-	78	2.000	2,564,103
20/01/12	Porta Communications Plc	Vendor Consideration	5555	-	-	0.000	3,250,000
19/01/12	Proteome Sciences Plc	Exercise Of Options	4573	-	-	0.000	176,069
05/01/12	Quindell Portfolio Plc	Vendor Consideration	9533	-	-	0.000	2,144,979
30/01/12	Quindell Portfolio Plc	Vendor Consideration	9533	-	-	0.000	58,311,719
31/01/12	Quindell Portfolio Plc	Vendor Consideration	9533	-	-	0.000	2,975,649
11/01/12	Range Resources	Exercise Of Options	533	-	-	0.000	249,965,531
24/01/12	Range Resources	Exercise Of Options	533	-	-	0.000	20,890,957
24/01/12	Range Resources	Placing	533	-	7.38127500000001	1.356	18,366,450
12/01/12	Red Rock Resources	Placing	1775	-	2.993	0.500	16,705,576
12/01/12	Red Rock Resources	Exercise Of Options	1775	-	-	0.000	5,364,632
31/01/12	Red Rock Resources	Placing	1775	-	2.7272	0.640	23,467,178
04/01/12	Redhall Group	Exercise Of Options	2791	-	-	0.000	200,000
03/01/12	Renovo Group	Share Cancellation	4573	-	-	0.000	1,070,000
06/01/12	Renovo Group	Share Cancellation	4573	-	-	0.000	556,000
09/01/12	Renovo Group	Share Cancellation	4573	-	-	0.000	17,264,000
11/01/12	Renovo Group	Share Cancellation	4573	-	-	0.000	122,000
12/01/12	Renovo Group	Share Cancellation	4573	-	-	0.000	400,000
31/01/12	Serabi Gold Plc	Placing	1777	-	10	2.730	27,300,000
31/01/12	Sirius Minerals Plc	Placing	1775	-	18	55.000	305,555,555
16/01/12	Software Radio Technology	Exercise Of Options	9576	-	-	0.000	60,000
12/01/12	Solo Oil Plc	Further Issues	533	-	-	0.000	59,322,034
05/01/12	Sound Oil Plc	Further Issues	533	-	-	0.000	5,794,118
18/01/12	Strategic Minerals Plc	Placing	1757	-	10	0.370	3,700,000
13/01/12	Stratex International	Vendor Consideration	1775	-	-	0.000	10,152,581
18/01/12	Sutton Harbour Hldgs	Placing & Open Offer	2777	-	18	6.000	33,333,334
20/01/12	Thor Mining	Exercise Of Options	1775	-	-	0.000	4,090,816
18/01/12	Tomco Energy Plc	Exercise Of Warrants	533	-	-	0.000	17,000,000
24/01/12	Tomco Energy Plc	Exercise Of Warrants	533	-	-	0.000	17,000,000
31/01/12	Tomco Energy Plc	Exercise Of Warrants	533	-	-	0.000	666,667
05/01/12	Txo Plc	Exercise Of Warrants	533	-	-	0.000	5,000,000
11/01/12	Txo Plc	Conversion	533	-	-	0.000	6,666,667
17/01/12	Txo Plc	Conversion	533	-	-	0.000	6,666,667
26/01/12	Txo Plc	Exercise Of Warrants	533	-	-	0.000	2,000,000
30/01/12	Ultimate Finance Group	Placing	8775	-	13.4	1.000	7,462,040

Further issues

January 2012

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
13/01/12	Umc Energy	Vendor Consideration	1775	-	-	0.000	240,000,000
10/01/12	Valirx Plc	Vendor Consideration	4573	-	-	0.000	15,000,000
11/01/12	Verona Pharma Plc	Placing	4573	-	5	1.068	21,359,320
23/01/12	Vialogy Plc	Placing	9537	-	1.05	1.050	100,000,000
24/01/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	75,000
20/01/12	Vinaland	Share Cancellation	8733	-	-	0.000	100,000
23/01/12	Vinaland	Share Cancellation	8733	-	-	0.000	200,000
24/01/12	Vinaland	Share Cancellation	8733	-	-	0.000	100,000
09/01/12	Vphase Plc	Further Issues	2733	-	-	0.000	910,087
09/01/12	Vsa Capital Group Plc	Placing	8777	-	6	0.530	8,835,007
12/01/12	Weather Lottery Plc (The)	Placing	5752	-	0.5625	0.025	4,444,444
25/01/12	Westhouse Hldgs Plc	Vendor Consideration	8775	-	-	0.000	1,250,000
17/01/12	Wolf Minerals Ltd	Further Issues	1775	-	-	0.000	82,801
26/01/12	Wolf Minerals Ltd	Conversion	1775	-	-	0.000	1,020
05/01/12	Woodburne Square Ag Plc	Vendor Consideration	5555	-	-	0.000	1,785,925
10/01/12	Workplace Systems Intl	Exercise Of Options	9537	-	-	0.000	15,262,558
20/01/12	Xenetic Biosciences Plc	Vendor Consideration	4577	-	-	0.000	80,000,000
20/01/12	Xg Technology Inc	Further Issues	9578	-	-	0.000	27,500

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
January 2012	0	0.00	158	178.64	178.64
Year to date	0	0.00	158	178.64	178.64

[#] includes non-money raising issues

Date	Company	Reason
31-Jan-12	CHOLET INVESTMENTS PLC	Cancelled following reverse takeover and placing re-admission
17-Jan-12	CLARITY COMMERCE SOLUTIONS	Cancelled at the request of the company
06-Jan-12	COOLABI	Cancelled at the request of the company
04-Jan-12	DISCOVER LEISURE PLC	Cancelled at the request of the company
27-Jan-12	DM	Cancelled at the request of the company
31-Jan-12	ENCORE OIL	Cancelled at the request of the company after acquisition by PREMIER OIL
17-Jan-12	GTL RESOURCES	Cancelled at the request of the company
31-Jan-12	HAMWORTHY	Cancelled at the request of the company
31-Jan-12	LANDKOM INTERNATIONAL PLC	Cancelled at the request of the company
11-Jan-12	MOBILE DOCTORS GROUP PLC	Cancelled at the request of the company
04-Jan-12	PARSEQ PLC	Cancelled at the request of the company
16-Jan-12	SQUARESTONE BRASIL LTD	Cancelled at the request of the company
10-Jan-12	STRATHDON INVESTMENT PLC	Cancelled at the request of the company
26-Jan-12	THB GROUP	Cancelled at the request of the company
16-Jan-12	TOTTENHAM HOTSPUR PLC	Cancelled at the request of the company
03-Jan-12	VERSATILE SYSTEMS INC	Cancelled at the request of the company
09-Jan-12	WEST AFRICAN MINERALS CORPORATION	Cancelled following reverse takeover and placing re-admission

New and Further issues by business sector

Group	Business sector	January 2012				January to January 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)
	Equities								
0530	Oil & Gas Producers	-	-	28	59.53	-	-	28	59.53
0570	Oil Equipment, Services & Distribution	-	-	1	2.00	-	-	1	2.00
0580	Alternative Energy	-	-	1	-	-	-	1	-
0000	Total Oil & Gas	-	-	30	61.53	-	-	30	61.53
1350	Chemicals	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	1	-	-	-	1	-
1750	Industrial Metals	-	-	4	29.43	-	-	4	29.43
1770	Mining	1	3.25	28	61.12	1	3.25	28	61.12
1000	Total Basic Materials	1	3.25	33	90.55	1	3.25	33	90.55
2350	Construction & Materials	-	-	2	0.13	-	-	2	0.13
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	2	-	-	-	2	-
2750	Industrial Engineering	-	-	2	4.00	-	-	2	4.00
2770	Industrial Transportation	-	-	1	6.00	-	-	1	6.00
2790	Support Services	-	-	10	-	-	-	10	-
2000	Total Industrials	-	-	17	10.13	-	-	17	10.13
3350	Automobiles & Parts	-	-	1	1.09	-	-	1	1.09
3530	Beverages	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	2	-	-	-	2	-
3740	Leisure Goods	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	2	0.27	-	-	2	0.27
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	5	1.36	-	-	5	1.36
4530	Health Care Equipment & Services	-	-	2	5.13	-	-	2	5.13
4570	Pharmaceuticals & Biotechnology	1	-	13	2.24	1	-	13	2.24
4000	Total Health Care	1	-	15	7.37	1	-	15	7.37
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-
5550	Media	-	-	10	0.42	-	-	10	0.42
5750	Travel & Leisure	-	-	5	2.29	-	-	5	2.29
5000	Total Consumer Services	-	-	15	2.70	-	-	15	2.70
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	1	-	-	-	1	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	4	-	-	-	4	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	3	-	-	-	3	-
8770	General Financial	-	-	16	1.67	-	-	16	1.67
8980	Equity Investment Instruments	1	0.28	8	-	1	0.28	8	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	1	0.28	32	1.67	1	0.28	32	1.67
9530	Software & Computer Services	-	-	11	1.65	-	-	11	1.65
9570	Technology Hardware & Equipment	-	-	3	1.68	-	-	3	1.68
9000	Total Technology	-	-	14	3.33	-	-	14	3.33
	Total Equities	3	3.53	161	178.64	3	3.53	161	178.64
	Company Fixed Interest	-	-	-	-	-	-	-	-
	Grand Total	3	3.53	161	178.64	3	3.53	161	178.64

New Issues by business sector

January 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)		
	Equities										
		IPO's									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-	0530
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-	0570
0580	Alternative Energy	-	-	-	-	-	-	-	-	-	0580
0000	Total Oil & Gas	-	-	-	-	-	-	-	-	-	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	-	-	-	-	-	-	-	-	1750
1770	Mining	-	-	-	-	-	-	-	1	3.25	1770
1000	Total Basic Materials	-	-	-	-	-	-	-	1	3.25	1000
2350	Construction & Materials	-	-	-	-	-	-	-	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	-	-	-	-	-	-	-	-	2790
2000	Total Industrials	-	-	-	-	-	-	-	-	-	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	-	-	-	-	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	-	-	-	-	-	-	-	-	3740
3760	Personal Goods	-	-	-	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	Consumer Goods	-	-	-	-	-	-	-	-	-	3000
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	-	-	1	-	-	-	-	-	4570
4000	Total Health Care	-	-	-	1	-	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	-	-	-	-	-	-	-	-	5370
5550	Media	-	-	-	-	-	-	-	-	-	5550
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-	5750
5000	Total Consumer Services	-	-	-	-	-	-	-	-	-	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-	6570
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-	6000
7530	Electricity	-	-	-	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-	7570
7000	Total Utilities	-	-	-	-	-	-	-	-	-	7000
8350	Banks	-	-	-	-	-	-	-	-	-	8350
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-	8530
8570	Life Insurance	-	-	-	-	-	-	-	-	-	8570
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-	8630
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-	8670
8730	Real Estate	-	-	-	-	-	-	-	-	-	8730
8770	General Financial	-	-	-	-	-	-	-	-	-	8770
8980	Equity Investment Instruments	-	-	-	-	-	-	-	1	0.28	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	Total Financials	-	-	-	-	-	-	-	1	0.28	8000
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-	9530
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-	9570
9000	Total Technology	-	-	-	-	-	-	-	-	-	9000
	Total Equities	-	-	-	1	-	-	-	2	3.53	
	Company Fixed Interest										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-	

New Issues by business sector

January to January 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)	
	Equities		IPO's								
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-	0530
0570	Oil Equipment, Services & Distribu	-	-	-	-	-	-	-	-	-	0570
0580	Alternative Energy	-	-	-	-	-	-	-	-	-	0580
0000	Total Oil & Gas	-	-	-	-	-	-	-	-	-	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	-	-	-	-	-	-	-	-	1750
1770	Mining	-	-	-	-	-	-	-	1	3.25	1770
1000	Total Basic Materials	-	-	-	-	-	-	-	1	3.25	1000
2350	Construction & Materials	-	-	-	-	-	-	-	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	-	-	-	-	-	-	-	-	2790
2000	Total Industrials	-	-	-	-	-	-	-	-	-	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	-	-	-	-	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	-	-	-	-	-	-	-	-	3740
3760	Personal Goods	-	-	-	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	Consumer Goods	-	-	-	-	-	-	-	-	-	3000
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	-	-	1	-	-	-	-	-	4570
4000	Total Health Care	-	-	-	1	-	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	-	-	-	-	-	-	-	-	5370
5550	Media	-	-	-	-	-	-	-	-	-	5550
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-	5750
5000	Total Consumer Services	-	-	-	-	-	-	-	-	-	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-	6570
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-	6000
7530	Electricity	-	-	-	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-	7570
7000	Total Utilities	-	-	-	-	-	-	-	-	-	7000
8350	Banks	-	-	-	-	-	-	-	-	-	8350
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-	8530
8570	Life Insurance	-	-	-	-	-	-	-	-	-	8570
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-	8630
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-	8670
8730	Real Estate	-	-	-	-	-	-	-	-	-	8730
8770	General Financial	-	-	-	-	-	-	-	-	-	8770
8980	Equity Investment Instruments	-	-	-	-	-	-	-	1	0.28	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	Total Financials	-	-	-	-	-	-	-	1	0.28	8000
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-	9530
9570	Technology Hardware & Equipmen	-	-	-	-	-	-	-	-	-	9570
9000	Total Information Technology	-	-	-	-	-	-	-	-	-	9000
	Total Equities	-	-	-	1	-	-	-	2	3.53	
	Company Fixed Interest										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-	

Top 50 AIM companies by market capitalisation

January 2012

Company	Business sub-sector	Market Capitalisation £m
1 ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,451.75
2 INDUS GAS LTD	0533 Exploration & Production	1,417.58
3 EUROPEAN GOLDFIELDS	1777 Gold Mining	1,408.15
4 ASOS	5371 Apparel Retailers	1,326.43
5 COASTAL ENERGY CO	0533 Exploration & Production	1,105.87
6 MULBERRY GROUP	3763 Clothing & Accessories	1,086.04
7 GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	897.34
8 ROCKHOPPER EXPLORATION	0533 Exploration & Production	878.88
9 PLAYTECH LTD	9537 Software	864.86
10 SONGBIRD ESTATES	8633 Real Estate Holding & Development	833.76
11 ANDREWS SYKES GROUP	2791 Business Support Services	824.57
12 BANKERS PETROLEUM LTD	0533 Exploration & Production	810.21
13 KIRKLAND LAKE GOLD INC	1777 Gold Mining	707.95
14 DATATEC	9533 Computer Services	668.60
15 ALLIANCE PHARMA	4577 Pharmaceuticals	654.92
16 KALAHARI MINERALS	1755 Nonferrous Metals	617.17
17 ABCAM	4573 Biotechnology	609.87
18 HIGHLAND GOLD MINING	1777 Gold Mining	571.04
19 NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	281.52
20 ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	529.72
21 JAMES HALSTEAD	2353 Building Materials & Fixtures	493.19
22 DISCOVERY METALS LTD	1755 Nonferrous Metals	451.93
23 ASIAN CITRUS HLDGS	3573 Farming & Fishing	436.31
24 CANACCORD FINANCIAL INC	8777 Investment Services	423.09
25 IENERGIZER LTD	2791 Business Support Services	420.78
26 COAL OF AFRICA LTD	1771 Coal	411.94
27 ARCHIPELAGO RESOURCES	1777 Gold Mining	395.02
28 COVE ENERGY PLC	0533 Exploration & Production	382.15
29 FAROE PETROLEUM PLC	0533 Exploration & Production	355.16
30 ANPARIO PLC	4573 Biotechnology	344.26
31 LONDON MINING PLC	1757 Steel	338.07
32 PATAGONIA GOLD	1777 Gold Mining	316.69
33 HARGREAVES SERVICES	2791 Business Support Services	312.87
34 ITHACA ENERGY INC	0533 Exploration & Production	293.16
35 BORDERS & SOUTHERN PETROLEUM	0533 Exploration & Production	290.36
36 YOUNG & CO'S BREWERY	5757 Restaurants & Bars	286.58
37 ZANAGA IRON ORE CO LTD	1757 Steel	286.02
38 PACIFIC ALLIANCE CHINA LAND LTD	8733 Real Estate Holding & Development	285.66
39 NAUTICAL PETROLEUM	0533 Exploration & Production	284.95
40 LXB RETAIL PROPERTIES PLC	8633 Real Estate Holding & Development	279.51
41 VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	274.17
42 DAISY GROUP PLC	6535 Fixed Line Telecommunications	273.64
43 EROS INTERNATIONAL	5553 Broadcasting & Entertainment	270.95
44 SIRIUS MINERALS PLC	1775 General Mining	269.01
45 LONDON SECURITY PLC	2791 Business Support Services	267.61
46 NAUTILUS MINERALS INC	1775 General Mining	266.12
47 EMIS GROUP PLC	9533 Computer Services	257.62
48 PACIFIC ALLIANCE ASIA OPPORTUNITY FD	8985 Equity Investment Instruments	257.48
49 EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	256.14
50 PAN AFRICAN RESOURCES PLC	1777 Gold Mining	249.26

Distribution of companies by equity market value

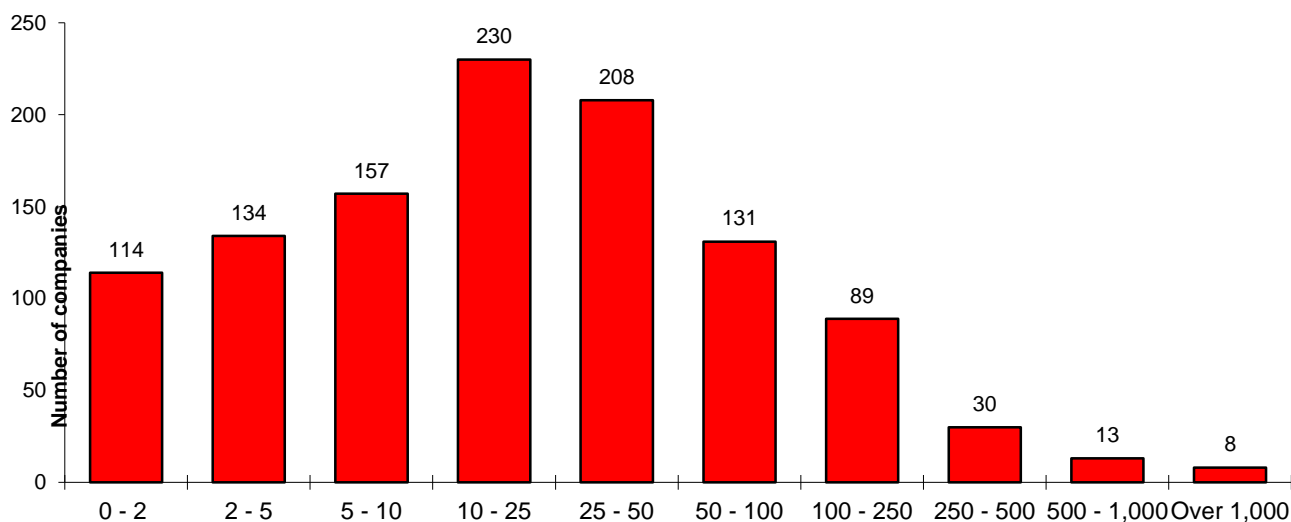
January 2012

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	8	0.7	11,818.3	17.6
500 - 1,000	13	1.2	9,468.9	14.1
250 - 500	30	2.7	9,762.0	14.5
100 - 250	89	7.9	14,069.6	21.0
50 - 100	131	11.6	9,172.9	13.7
25 - 50	208	18.4	7,308.0	10.9
10 - 25	230	20.4	3,723.3	5.5
5 - 10	157	13.9	1,166.7	1.7
2 - 5	134	11.9	470.1	0.7
0 - 2	114	10.1	141.9	0.2
Unvalued securities	8	0.7	-	-
Suspended	7	0.6	-	0.0
Totals*	1,129	100.0	67,101.7	100.0
More than £50m	271	24.0	54,291.7	80.9
Less than £50m	843	74.7	12,810.0	19.1
Less than £25m	635	56.2	5,502.0	8.2

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

January 2012

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
03/01/2012	104,545,089	23,517	1,152,377,260	703.27	2923.63
04/01/2012	108,784,998	19,099	947,220,300	703.25	2906.40
05/01/2012	150,277,992	22,240	1,059,797,067	706.85	2882.24
06/01/2012	142,324,864	25,008	984,391,093	712.48	2897.03
09/01/2012	135,874,996	22,646	908,611,128	716.13	2880.93
10/01/2012	253,973,515	32,395	946,217,635	729.99	2921.90
11/01/2012	218,446,087	24,947	1,164,500,501	729.04	2911.30
12/01/2012	142,431,576	23,216	849,630,653	734.14	2911.48
13/01/2012	173,832,483	26,130	1,309,048,225	735.85	2899.91
16/01/2012	172,037,807	24,927	1,048,929,988	734.31	2909.96
17/01/2012	181,006,989	25,254	1,805,870,856	736.75	2930.34
18/01/2012	140,963,512	22,121	1,444,363,263	741.63	2937.11
19/01/2012	177,578,641	27,834	1,214,976,924	753.29	2959.40
20/01/2012	162,260,531	25,585	1,641,419,831	754.29	2954.79
23/01/2012	271,437,533	29,998	2,237,189,911	763.78	2980.33
24/01/2012	171,398,513	24,290	1,558,083,356	758.74	2962.12
25/01/2012	147,476,100	23,195	1,852,921,936	758.08	2949.97
26/01/2012	148,084,856	23,662	1,306,406,304	766.86	2987.74
27/01/2012	462,066,300	24,747	1,419,993,738	763.76	2958.86
30/01/2012	138,587,208	21,375	1,522,273,856	759.12	2925.65
31/01/2012	167,757,980	25,658	1,655,770,345	760.47	2932.91
Totals month	3,771,147,570	517,839	28,029,994,170		
Year to date	3,771,147,570	517,839	28,029,994,170		
Year	462,066,300	32,395	2,237,189,911	0.00	0.00
High	27.1.12	10.1.12	23.1.12	#N/A	#N/A
Year	104,545,089	19,099	849,630,653	0.00	0.00
Low	3.1.12	4.1.12	12.1.12	#N/A	#N/A
Record	462,066,300	32,395	2,237,189,911	2,924.93	3,265.95
High	27.1.12	10.1.12	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

January 2012

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies	Market Capitalisation (£m) (Equity only)	
	Total Value (£)	No. of Bargains	No. of Shares			
Equities						
0530	Oil & Gas Producers	1,766,816,837	260,228	13,273,284,635	104	15,883.3
0570	Oil Equipment, Services & Distribution	1,701,452	460	16,634,310	8	346.6
0580	Alternative Energy	7,103,875	1,808	96,158,192	16	658.5
0000	Total Oil & Gas	1,775,622,164	262,496	13,386,077,137	128	16,888
1350	Chemicals	4,304,155	928	276,423,220	13	288.6
1730	Forestry & Paper	2,607,821	157	9,242,587	4	135.9
1750	Industrial Metals	173,708,176	20,086	392,117,877	19	2,135.8
1770	Mining	782,782,843	92,640	4,989,536,321	136	10,643.1
1000	Total Basic Materials	963,402,995	113,810	5,667,320,005	172	13,203.4
2350	Construction & Materials	11,410,904	2,047	109,536,902	19	1,109.7
2710	Aerospace & Defence	575,165	84	2,719,691	4	80.5
2720	General Industrials	630,056	195	4,729,677	5	59.9
2730	Electronic & Electrical Equipment	9,752,320	2,943	160,836,975	33	669.9
2750	Industrial Engineering	85,129,154	5,058	204,125,815	32	714.5
2770	Industrial Transportation	2,852,981	325	16,678,806	13	496.7
2790	Support Services	46,284,595	7,703	165,163,772	107	4,357.5
2000	Total Industrials	156,635,175	18,354	663,791,638	213	7,488.7
3350	Automobiles & Parts	117,177	73	2,287,648	3	20.3
3530	Beverages	1,796,645	245	612,447	3	246.8
3570	Food Producers	27,583,519	2,755	278,391,061	22	1,983.0
3720	Household Goods	9,972,464	559	13,343,290	13	351.8
3740	Leisure Goods	1,114,993	317	23,912,519	7	82.5
3760	Personal Goods	12,764,020	3,592	1,341,921,614	10	1,135.5
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	53,348,820	7,539	1,660,468,579	58	3,820.0
4530	Health Care Equipment & Services	34,078,874	4,657	269,778,400	22	761.6
4570	Pharmaceuticals & Biotechnology	78,174,173	12,117	743,783,614	42	2,959.1
4000	Total Health Care	112,253,047	16,773	1,013,562,014	64	3,720.6
5330	Food & Drug Retailers	99,051	53	1,212,149	3	124.5
5370	General Retailers	195,430,383	34,040	111,607,444	15	1,886.1
5550	Media	18,532,726	3,499	653,552,170	60	1,266.2
5750	Travel & Leisure	14,752,731	2,479	420,529,375	32	1,079.8
5000	Total Consumer Services	228,814,891	40,070	1,186,901,138	110	4,356.5
6530	Fixed Line Telecommunications	18,837,584	1,514	1,723,859,449	5	432.3
6570	Mobile Telecommunications	25,055,135	8,224	59,131,655	8	522.7
6000	Total Telecommunications	43,892,719	9,738	1,782,991,104	13	954.9
7530	Electricity	9,434,863	1,081	30,992,649	9	520.9
7570	Gas, Water & Multiutilities	588,261	479	232,550,850	2	29.7
7000	Total Utilities	10,023,124	1,560	263,543,499	11	550.6
8350	Banks	373,983	54	397,268	4	295.7
8530	Nonlife Insurance	4,515,839	289	16,768,348	11	416.7
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	69,483,455	5,193	274,380,067	59	3,243.1
8670	Real Estate Investment Trusts	347,561	12	159,970	1	69.7
8730	Real Estate	4,742,528	61	6,124,518	3	487.0
8770	General Financial	50,362,399	7,792	1,126,819,076	122	3,698.5
8980	Equity Investment Instruments	50,053,178	1,222	112,403,100	50	2,877.8
8990	Nonequity Investment Instruments	0	0	0	1	23.9
8000	Total Financials	179,878,943	14,621	1,537,052,347	251	11,112.3
9530	Software & Computer Services	227,577,621	28,779	567,996,729	89	4,314.2
9570	Technology Hardware & Equipment	19,698,071	4,101	300,289,980	20	692.1
9000	Total Technology	247,275,693	32,880	868,286,709	109	5,006.3
Total Equities		3,771,147,570	517,839	28,029,994,170	1,129	67,101.72
Fixed Interest		0	0	0		
Total trading		3,771,147,570	517,839	28,029,994,170		

Turnover by sector - year to date

January to January 2012

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	1,766,816,837	260,228	13,273,284,635
0570 Oil Equipment, Services & Distribution	1,701,452	460	16,634,310
0580 Alternative Energy	7,103,875	1,808	96,158,192
0000 Total Oil & Gas	1,775,622,164	262,496	13,386,077,137
1350 Chemicals	4,304,155	928	276,423,220
1730 Forestry & Paper	2,607,821	157	9,242,587
1750 Industrial Metals	173,708,176	20,086	392,117,877
1770 Mining	782,782,843	92,640	4,989,536,321
1000 Total Basic Materials	963,402,995	113,810	5,667,320,005
	0	0	0
2350 Construction & Materials	11,410,904	2,047	109,536,902
2710 Aerospace & Defence	575,165	84	2,719,691
2720 General Industrials	630,056	195	4,729,677
2730 Electronic & Electrical Equipment	9,752,320	2,943	160,836,975
2750 Industrial Engineering	85,129,154	5,058	204,125,815
2770 Industrial Transportation	2,852,981	325	16,678,806
2790 Support Services	46,284,595	7,703	165,163,772
2000 Total Industrials	156,635,175	18,354	663,791,638
3350 Automobiles & Parts	117,177	73	2,287,648
3530 Beverages	1,796,645	245	612,447
3570 Food Producers	27,583,519	2,755	278,391,061
3720 Household Goods	9,972,464	559	13,343,290
3740 Leisure Goods	1,114,993	317	23,912,519
3760 Personal Goods	12,764,020	3,592	1,341,921,614
3780 Tobacco	0	0	0
3000 Consumer Goods	53,348,820	7,539	1,660,468,579
4530 Health Care Equipment & Services	34,078,874	4,657	269,778,400
4570 Pharmaceuticals & Biotechnology	78,174,173	12,117	743,783,614
4000 Total Health Care	112,253,047	16,773	1,013,562,014
5330 Food & Drug Retailers	99,051	53	1,212,149
5370 General Retailers	195,430,383	34,040	111,607,444
5550 Media	18,532,726	3,499	653,552,170
5750 Travel & Leisure	14,752,731	2,479	420,529,375
5000 Total Consumer Services	228,814,891	40,070	1,186,901,138
6530 Fixed Line Telecommunications	18,837,584	1,514	1,723,859,449
6570 Mobile Telecommunications	25,055,135	8,224	59,131,655
6000 Total Telecommunications	43,892,719	9,738	1,782,991,104
7530 Electricity	9,434,863	1,081	30,992,649
7570 Gas, Water & Multiutilities	588,261	479	232,550,850
7000 Total Utilities	10,023,124	1,560	263,543,499
8350 Banks	373,983	54	397,268
8530 Nonlife Insurance	4,515,839	289	16,768,348
8570 Life Insurance			
8630 Real Estate Investment & Services	69,483,455	5,193	274,380,067
8670 Real Estate Investment Trusts	347,561	12	159,970
8730 Real Estate	4,742,528	61	6,124,518
8770 General Financial	50,362,399	7,792	1,126,819,076
8980 Equity Investment Instruments	50,053,178	1,222	112,403,100
8990 Nonequity Investment Instruments			
8000 Total Financials	179,878,943	14,621	1,537,052,347
9530 Software & Computer Services	227,577,621	28,779	567,996,729
9570 Technology Hardware & Equipment	19,698,071	4,101	300,289,980
9000 Total Technology	247,275,693	32,880	868,286,709
Total Equities	3,771,147,570	517,839	28,029,994,170
Fixed Interest			
Total trading	3,771,147,570	517,839	28,029,994,170

Most actively traded securities

January 2012

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	548,197,613	49,291	213,181,480
2	AFRICAN MINERALS LTD	COM STK USD0.01	1770	150,781,013	31,409	30,414,092
3	ASOS	ORD GBP0.035	5370	178,166,611	30,070	11,176,038
4	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	244,292,588	29,561	56,163,896
5	COVE ENERGY PLC	ORD GBP0.01	530	225,101,603	24,473	172,985,942
6	PLAYTECH LTD	ORD NPV	9530	136,180,810	14,596	46,533,992
7	BOWLEVEN	ORD GBP0.1	530	83,672,722	14,099	76,793,421
8	XCITE ENERGY LTD	ORD NPV	530	45,767,962	13,513	47,748,203
9	RANGE RESOURCES	NPV	530	51,267,748	12,032	483,871,825
10	LONDON MINING PLC	ORD GBP0.002	1750	49,240,621	11,786	17,241,390
11	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	78,053,232	9,135	367,222,673
12	FALKLAND OIL & GAS	ORD GBP0.00002	530	57,285,174	9,078	115,555,683
13	NAUTICAL PETROLEUM	ORD GBP0.20	530	59,209,280	8,125	20,832,635
14	LEED PETROLEUM PLC	ORD GBP0.001	530	29,050,634	7,977	6,859,363,663
15	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	27,279,868	7,895	24,213,371
16	BLINKX PLC	ORD GBP0.01	9530	23,053,806	6,783	32,991,841
17	ABCAM	ORD GBX0.2	4570	22,849,123	5,684	6,583,444
18	HIGHLAND GOLD MINING	ORD GBP0.001	1770	15,479,195	5,371	8,024,170
19	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	18,246,777	5,153	220,228,340
20	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	21,979,599	4,906	300,546,250
21	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	30,305,510	4,666	42,711,866
22	MONITISE PLC	ORD GBP0.01	6570	14,850,163	4,237	53,012,184
23	FAROE PETROLEUM PLC	ORD GBP0.10	530	20,682,702	4,170	12,843,133
24	ENCORE OIL	GBP ORD0.05	530	20,124,941	3,917	25,886,141
25	DESIRE PETROLEUM	ORD GBP0.01	530	13,381,356	3,777	49,593,415

Value

1	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	548,197,613	49,291	213,181,480
2	ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	333,474,215	285	14,953,022
3	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	244,292,588	29,561	56,163,896
4	COVE ENERGY PLC	ORD GBP0.01	530	225,101,603	24,473	172,985,942
5	ASOS	ORD GBP0.035	5370	178,166,611	30,070	11,176,038
6	AFRICAN MINERALS LTD	COM STK USD0.01	1770	150,781,013	31,409	30,414,092
7	PLAYTECH LTD	ORD NPV	9530	136,180,810	14,596	46,533,992
8	KALAHARI MINERALS	ORD GBP0.01	1750	100,469,053	3,102	41,432,407
9	BOWLEVEN	ORD GBP0.1	530	83,672,722	14,099	76,793,421
10	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	78,053,232	9,135	367,222,673
11	HAMWORTHY	ORD GBP0.05	2750	65,540,881	1,113	7,962,120
12	NAUTICAL PETROLEUM	ORD GBP0.20	530	59,209,280	8,125	20,832,635
13	FALKLAND OIL & GAS	ORD GBP0.00002	530	57,285,174	9,078	115,555,683
14	RANGE RESOURCES	NPV	530	51,267,748	12,032	483,871,825
15	LONDON MINING PLC	ORD GBP0.002	1750	49,240,621	11,786	17,241,390
16	XCITE ENERGY LTD	ORD NPV	530	45,767,962	13,513	47,748,203
17	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	30,305,510	4,666	42,711,866
18	LEED PETROLEUM PLC	ORD GBP0.001	530	29,050,634	7,977	6,859,363,663
19	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	27,279,868	7,895	24,213,371
20	INDUS GAS LTD	ORD GBP0.01	530	27,069,403	69	3,835,584
21	EUROPEAN GOLDFIELDS	COM NPV	1770	26,247,747	312	3,336,842
22	MAX PROPERTY GROUP PLC	ORD NPV	8630	25,468,413	79	27,709,361
23	BLINKX PLC	ORD GBP0.01	9530	23,053,806	6,783	32,991,841
24	ABCAM	ORD GBX0.2	4570	22,849,123	5,684	6,583,444
25	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	21,979,599	4,906	300,546,250

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

Turnover by security

January 2012

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
@UK	ORD GBP0.01	2790	91	215,370	1,947,620	7.99	69,462,452	ARBT,PEEL,	
1PM PLC	ORD GBP0.0006818	8770	147	151,834	139,733,985	10.11	10,110,603,531	HOOD,	
2 ERGO GROUP	ORD GBP0.01	6570	10	36,877	50,906	26.86	37,053,811		
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	41	108,301	809,801	11.90	12.88	92,464,755	EVO ,MLSB,
32RED	ORD GBP0.002	5750	71	349,394	812,518	32.17	46.00	69,930,000	EVO ,
3D DIAGNOSTIC IMAGING PLC	ORD GBP0.001	4530	13	4,769	816,060	1.47	80.00	183,824,824	NORM,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	127	628,814	937,314	50.34	5,937.50	84,782,544	JEFF,PEEL,
600 GROUP	ORD GBP0.01	2750	35	159,624	850,624	11.91	18.63	63,926,253	
ABBAY PLC	ORD EURO.32	3720	5	29,700	6,903	99.70	436.50	22,839,740	PEEL,
ABBAY PROTECTION PLC	ORD GBP0.01	8530	46	786,368	998,555	79.50	79.50	99,994,773	PEEL,SCAP,
ABCAM	ORD GBX0.2	4570	5,684	22,849,123	6,583,444	609.87	33,500.00	182,050,789	CODE,CSCS,INV_,LIBC,NUMS,PEEL,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	20	13,299	550,091	6.55	2.50	262,170,696	EVO ,HOOD,JEFF,NORM,
ACCSYS TECHNOLOGIES	ORD EURO.01	2350	684	2,150,856	18,366,240	53.93	13.36	403,657,642	MATX,PEEL,
ACCUMULI PLC	ORD GBP0.0025	9530	52	164,666	1,449,582	16.07	11.38	141,259,191	HOOD,
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	72	366,316	253,729	30.54	158.00	19,326,514	ESIB,PEEL,
ACTA SPA	ORD EURO.006	2730	158	308,771	4,673,050	3.78	8.00	47,233,939	ARDA,EVO ,JEFF,NUMS,PEEL,PMUR,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	2730	53	402,546	16,238,226	6.59	2.75	239,651,836	JEFF,PEEL,
ACTIVE RISK GROUP PLC	ORD GBP0.01	9530	7	8,873	20,203	14.17	42.50	33,346,769	SCAP,
ADEPT TELECOM	ORD GBP0.10	6530	23	72,877	195,744	7.90	37.50	21,067,443	NORM,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	88	7,489,015	19,318,502	70.11	41.38	169,460,000	ARBT,CAZR,CSCS,INV_,
ADVANCED COMPUTER SOFTWARE GRP I	ORD GBP0.10	9530	101	1,435,299	2,958,511	177.44	50.00	354,880,592	NORM,PEEL,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	662	4,743,929	5,218,774	164.35	86.00	191,106,573	ARDA,EVO ,JEFF,MLSB,
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	12	17,950	147,599	4.20	13.00	32,278,684	EVO ,MLSB,NORM,PEEL,
ADVENTIS GROUP	ORD GBP0.0025	5550	810	1,143,288	23,339,781	1.85	3.88	47,707,314	
ADVFN	ORD GBP0.01	8770	31	781,226	20,602,698	18.83	3.60	522,925,225	EVO ,HOOD,
AEC EDUCATION	ORD GBP0.10	2790	8	14,720	155,577	4.20	9.50	44,198,781	SCAP,
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	12	19,757	125,686	1.67	1,700.00	9,800,000	HOOD,SCAP,
AERTE GROUP PLC	ORD GBP0.01	2750	11	19,482	2,070,029	4.02	1.05	382,872,890	CSCS,PEEL,
AFC ENERGY PLC	ORD GBP0.001	580	183	724,473	2,350,803	55.92	30.50	183,338,762	EVO ,HOOD,NORM,RENC,
AFFERRO MINING INC	COM NPV	1750	929	7,620,852	11,752,771	82.03	7,900.00	103,841,394	BMCM,CANA,CNKS,EVO ,FOXY,INV_,LIBC,OREL,PEEL,RBCE,RENA,SCA
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	12	518,601	1,066,665	57.35	48.80	117,510,000	INV_,PEEL,
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	26	149,953	5,274,521	13.77	3.00	458,983,776	NUMS,PEEL,PMUR,
AFRICAN COPPER	ORD GBP0.01	1750	72	68,975	3,389,158	21.08	2.13	992,047,730	AMBR,EVO ,JEFF,NOVM,NUMS,RENC,
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1750	231	1,440,229	25,895,713	26.10	6.38	409,476,128	AMBR,EVO ,JEFF,NUMS,RENC,
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	9	8,785	301,935	7.39	3.00	246,189,823	PEEL,SCAP,
AFRICAN MINERALS LTD	COM STK USD0.01	1770	31,409	150,781,013	30,414,092	1,652.28	502.50	328,812,223	BMCM,FOXY,LIBC,PEEL,RBCE,RENA,RENC,SCAP,
AFRICAN MINING & EXPLORATION PLC	ORD GBP0.01	1770	40	75,084	1,407,822	4.84	575.00	84,213,306	NORM,PMUR,
AFRICAN POTASH LIMITED	NPV	1770	12	51,458	675,420	15.40	775.00	198,700,000	CANA,LIBC,PEEL,SCAP,
AGI THERAPEUTICS	ORD EURO.01	4570	56	358,425	5,064,111	4.89	7.25	67,412,783	PEEL,SCAP,
AGRITERRA LTD	ORD GBP0.001	3570	122	1,184,376	47,712,806	30.41	2.87	1,059,716,238	AMBR,EVO ,LIBC,MATX,NOVM,PEEL,SCAP,
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	15	51,349	212,153	15.75	25.88	60,886,189	EVO ,NOVM,PEEL,
AIREA PLC	ORD GBP0.25	3720	17	32,651	315,907	5.14	11.13	46,242,455	
AISI REALTY PUBLIC LTD	ORD EURO.01	8630	4	18,418	24,039	7.42	8,000.00	9,277,727	FFAX,PEEL,SCAP,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	71	93,055	7,082,241	2.24	1.33	168,841,653	EVO ,JEFF,KLWT,NORM,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	56	37,202	4,697,423	0.99	0.90	110,320,446	NORM,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	228	2,049,961	596,547	189.16	341.50	55,391,327	ARBT,OREL,PEEL,PMUR,
ALECTO MINERALS PLC	ORD GBP0.007	8770	79	113,195	6,780,309	3.90	200.00	195,136,748	FFAX,FOXY,PEEL,
ALEXANDER DAVID INVESTMENTS PLC	ORD GBP0.001	4570	249	255,560	95,420,063	1.10	0.28	401,037,451	EVO ,HOOD,JEFF,
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	8	2,357	1,686,634	1.11	0.18	631,794,869	HOOD,
ALEXANDER MINING	ORD GBP0.10	1770	68	181,574	3,713,914	6.29	4.63	135,986,542	EVO ,RENC,
ALKANE ENERGY	ORD GBP0.005	580	75	191,902	1,094,601	17.82	17.88	99,700,848	AMBR,ARDA,CODE,EVO ,JEFF,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	25	616,084	2,314,386	17.29	28.00	61,744,777	JEFF,SCAP,
ALL POINTS NORTH PLC	ORD GBP0.01	8630	0	0	0	0.63	8.50	7,395,813	PEEL,SCAP,
ALLANFIELD GROUP PLC	ORD GBP0.01	8530	0	0	0	11.59	6,850.00	16,915,422	LIBC,PEEL,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	22	743,694	7,194,995	31.85	10.25	310,771,614	EVO ,JEFF,PMUR,
ALLIANCE PHARMA	ORD GBP0.01	4570	108	994,005	3,349,950	654.92	29.25	2,239,030,911	EVO ,INV_,
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	0	0	0	-	-	7,500,000	CSCS,FFAX,
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	26	892,078	1,143,793	49.16	77.50	63,438,386	EVO ,MLSB,PEEL,
ALPHA STRATEGIC	ORD GBP0.01	8770	1	415	750	4.98	54.00	9,225,758	ARBT,PEEL,
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8630	1	1,425	1,925	56.44	75.25	75,000,000	ARBT,CSCS,NUMS,PEEL,
ALTERNATIVE ENERGY LTD	ORD NPV	580	15	15,083	717,651	32.90	1.90	1,730,082,931	
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	181	1,634,271	555,112	142.18	295.00	48,196,277	
ALTITUDE GROUP PLC	ORD GBP0.004	2790	10	34,088	119,363	12.03	28.25	42,579,036	PEEL,PMUR,
ALTONA ENERGY PLC	ORD GBP0.001	1770	183	457,255	8,672,976	23.20	5.38	431,656,853	INV_,JEFF,NUMS,RENC,
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	89	232,003	1,935,860	13.62	12.75	106,861,150	CSCS,EVO ,JEFF,MLSB,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	976	5,937,741	31,193,403	171.52	18.75	914,773,831	CNKS,INV_,JEFF,MATX,MLSB,PEEL,RBCE,

Turnover by security

January 2012

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	56	264,040	111,847	54.60	239.00	22,844,574	CODE,PEEL,
AMINO TECHNOLOGIES	ORD GBPO.01	9570	25	111,285	251,608	26.82	48.75	55,023,195	EVO ,
AMPHION INNOVATIONS PLC	ORD GBPO.01	8770	42	41,687	949,684	5.65	3.75	150,757,629	PEEL,
AMUR MINERALS CORP	ORD NPV	1770	454	1,012,218	11,146,934	26.71	9.01	296,662,112	EVO ,HOOD,JEFF,NORM,NUMS,
ANDES ENERGIA PLC	ORD GBPO.10	7530	135	787,881	1,647,912	83.81	52.75	158,890,180	NUMS,PEEL,
ANDOR TECHNOLOGY	ORD GBPO.02	2730	810	2,816,263	488,103	161.25	560.00	28,794,441	INV_,PEEL,PMUR,
ANDREWS SYKES GROUP	ORD GBPO.01	2790	16	1,621,965	855,349	824.57	193.00	427,240,582	EVO ,PEEL,
ANGEL BIOTECHNOLOGY HLDGS	ORD GBPO.001	4570	381	532,529	241,640,836	7.51	0.23	3,263,161,422	EVO ,HOOD,PMUR,
ANGEL MINING PLC	ORD GBPO.01	1770	2,880	7,934,616	281,973,187	45.17	3.05	1,480,928,475	EVO ,JEFF,NUMS,RENC,
ANGLE PLC	ORD GBPO.10	2790	423	2,013,735	2,594,862	25.91	71.75	36,108,842	
ANGLO ASIAN MINING PLC	ORD GBPO.01	1770	316	1,814,519	4,567,401	52.19	47.00	111,047,307	FFAX,MOST,PEEL,
ANIMALCARE GROUP PLC	ORD GBPO.20	4570	18	149,818	96,194	30.56	149.50	20,444,742	
ANPARIO PLC	ORD GBPO.01	4570	33	108,099	138,657	344.26	8,150.00	422,404,548	
ANT	ORD GBPO.05	9530	11	342,377	2,019,085	4.13	17.00	24,286,367	SCAP,
ANTISOMA	GBPO.01	4570	197	208,007	11,079,728	11.92	1.87	639,360,364	EVO ,JEFF,NOVM,SCAP,
ANTRIM ENERGY INC	COM NPV	530	163	709,461	844,136	149.99	90.00	166,654,627	EVO ,JEFF,PEEL,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	99	496,904	148,922	16.48	341.00	4,832,778	INV_,MLSB,PEEL,
API GROUP	ORD GBPO.01	2720	33	150,294	391,903	29.93	39.00	76,748,730	SCAP,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	4	2,620	67,291	2.57	3.75	68,524,361	PEEL,
ARBUTHNOT BANKING GROUP PLC	ORD GBPO.01	8770	29	183,036	51,795	61.85	417.50	14,814,048	PEEL,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	75	9,332,628	21,925,637	188.16	44.37	424,097,924	PEEL,RBSE,
ARCHIPELAGO RESOURCES	ORD GBPO.01	1770	285	333,474,215	14,953,022	395.02	69.00	572,497,905	CSCS,FFAX,FOXY,NUMS,OREL,PEEL,PMUR,
ARCONTECH GROUP PLC	ORD GBPO.001	9530	52	36,912	37,125,768	1.53	0.10	1,530,874,735	EVO ,NORM,
ARDEN PARTNERS PLC	ORD GBPO.10	8770	2	386,863	1,171,301	9.54	36.50	26,149,977	EVO ,PEEL,
ARGO GROUP LTD	ORD USD0.01	8770	10	17,506	124,447	9.60	14.00	68,588,494	SCAP,
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EURO.01	8980	5	4,872	92,500	29.20	4.80	608,041,718	OREL,PEEL,PMUR,SCAP,
ARGOS RESOURCES LTD	ORD GBPO.02	530	963	2,876,487	15,707,538	46.46	2,150.00	216,113,205	FOXY,INV_,JEFF,RENC,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	1,082	3,811,675	21,222,408	84.93	21.50	395,025,021	RENC,
ARIANA RESOURCES	ORD GBPO.01	1770	133	222,490	5,341,993	11.72	4.50	260,348,908	EVO ,FFAX,FOXY,HOOD,NORM,
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	28.03	110.00	25,480,835	
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0	0	0	1.69	107.50	1,576,667	SCAP,
ARMOUR GROUP	ORD GBPO.01	3740	95	314,486	4,542,816	7.16	7.38	97,051,496	EVO ,
ARTILIUM PLC	ORD GBPO.05	9530	56	81,160	909,023	15.57	10.75	144,816,270	EVO ,
ARTISAN(UK)	ORD GBPO.2	3720	65	35,700	512,963	0.83	6.25	13,341,455	ARDA,EVO ,JEFF,MLSB,
ASCENT RESOURCES	ORD GBPO.001	530	591	2,190,564	74,531,926	32.34	3.20	1,010,542,708	EVO ,HOOD,JEFF,NOVM,NUMS,PMUR,RENC,
ASHCOURT ROWAN PLC	ORD GBPO.2	8770	90	314,142	253,705	11.26	13,250.00	8,500,000	CANA,CNKS,LIBC,NOVM,PEEL,SCAP,
ASHLEY HOUSE PLC	ORD GBPO.01	2350	19	31,013	210,982	8.16	14.00	58,265,206	PEEL,SCAP,
ASIA CERAMICS HLDGS PLC	ORD GBPO.005	5370	0	0	0	7.48	72.50	10,311,444	PEEL,
ASIA DIGITAL HLDGS PLC	ORD GBPO.001	5550	154	110,940	49,279,466	1.77	0.23	767,930,884	EVO ,JEFF,MLSB,NORM,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	631	5,245,370	14,163,853	436.31	35.50	1,229,052,182	CAZR,PMUR,SCAP,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	3	3,474	19,766	150.68	17.00	886,347,812	PEEL,PMUR,
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	69	414,075	162,790	113.36	24,550.00	46,174,751	MACQ,PEEL,
ASOS	ORD GBPO.035	5370	30,070	178,166,611	11,176,038	1,326.43	1,720.00	77,117,969	ALTI,ARBT,CANA,CAZR,CSCS,ESIB,FFAX,INV_,JPMS,LIBC,MLSB,PEEL,F
ASSETCO PLC	ORD GBPO.10	2790	0	0	0	-	-	10,750,000	ARDA,LIBC,PEEL,SCAP,
ATH RESOURCES	ORD GBPO.005	1770	62	214,504	557,803	13.83	34.50	40,075,158	AMBR,CNKS,EVO ,PEEL,PMUR,
ATHOL GOLD & VALUE LTD	ORD GBPO.0025	8770	103	97,603	31,600,292	1.90	0.31	623,570,730	
ATLANTIC COAL PLC	ORD GBPO.0007	1770	350	421,207	97,314,981	15.09	0.39	3,868,772,016	EVO ,HOOD,NORM,NOVM,PEEL,PMUR,
ATLANTIC GLOBAL PLC	ORD GBPO.05	9530	11	19,688	96,070	4.71	21.00	22,415,350	CSCS,PEEL,SCAP,
AUGEAN	ORD GBPO.1	2790	140	669,381	2,254,416	29.91	30.00	99,699,414	ALTI,ARBT,CANA,EVO ,LIBC,MOST,NUMS,PEEL,SCAP,
AUKETT FITZROY ROBINSON GROUP	ORD GBPO.01	2350	34	30,121	781,091	5.64	3.88	145,618,693	EVO ,
AURELIAN OIL & GAS PLC	ORD GBPO.05	530	2,862	5,497,820	32,862,134	81.53	16.50	494,099,584	ARBT,MATX,MLSB,OREL,PEEL,RBCE,RENA,
AUREUS MINING INC	ORD NPV	1770	308	2,448,191	3,105,029	99.51	8,450.00	117,761,559	BMCM,CANA,CNKS,CSCS,EVO ,FOXY,INV_,LIBC,NUMS,OREL,PEEL,RBC
AURORA RUSSIA	ORD GBPO.01	8770	22	760,020	2,531,526	35.30	31.38	112,500,000	ALTI,ARBT,FFAX,INV_,PEEL,SCAP,
AURUM MINING	ORD GBPO.01	1770	6	37,768	1,574,394	3.52	3.00	117,344,942	AMBR,FFAX,PEEL,
AUTOCLENZ HLDGS	ORD GBPO.1	2790	14	7,003	29,738	2.44	23.50	10,400,020	
AUTOLOGIC HLDGS	ORD GBPO.05	2770	40	1,276,983	9,766,886	8.82	14.25	61,885,219	ARDA,CNKS,EVO ,MLSB,PEEL,SCAP,
AVACTA GROUP PLC	ORD GBPO.001	4530	113	497,378	72,849,883	23.99	0.76	3,157,064,869	NORM,PMUR,
AVANTI CAPITAL	ORD GBPO.60	8980	7	2,644	3,208	7.26	83.50	8,693,932	EVO ,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBPO.01	6570	3,764	9,925,732	3,373,418	242.11	285.00	84,951,135	JEFF,LIBC,NUMS,PEEL,
AVARAE GLOBAL COINS	ORD GBPO.01	8770	16	81,014	815,117	8.68	10.00	86,783,334	
AVESCO GROUP PLC	ORD GBPO.10	5550	76	524,321	337,112	38.43	153.00	25,115,899	EVO ,MLSB,
AVIA HEALTH INFORMATICS PLC	ORD GBPO.005(CONSOL)	9530	0	0	0	-	-	6,483,583	PEEL,
AVINGTRANS PLC	ORD GBPO.05	2750	21	75,335	151,501	13.25	51.00	25,975,577	
AVISEN PLC	ORD GBPO.01	2790	62	503,229	10,649,180	17.00	4.88	348,769,274	EVO ,
B.P.MARSH & PARTNERS	ORD GBPO.10	8770	176	983,092	1,089,285	27.82	95.00	29,286,143	PEEL,PMUR,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBPO.00002	530	4,906	21,979,599	300,546,250	88.10	716.00	1,230,479,096	NORM,PEEL,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
BAILEY(C.H.)	ORD GBP0.10	2750	6	51,344	38,375	11.25	135.00	8,335,413	PEEL,
BAILEY(C.H.)	ORD GBP0.10	2750	15	37,550	27,718	-	-	-	#N/A
BALTIC OIL TERMINALS	ORD GBP0.01	2770	111	312,900	1,822,752	17.49	18.50	94,517,416	ARDA,EVO ,PEEL,PMUR,
BANGO	ORD GBP0.20	9530	81	1,024,629	1,409,508	32.98	86.50	38,125,562	EVO ,
BANKERS PETROLEUM LTD	COM NPV	530	11	1,759,236	538,237	810.21	342.50	236,558,298	PEEL,PMUR,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	557	1,693,338	11,685,763	24.16	12.75	189,485,339	FFAX,HOOD,NORM,NOVM,NUMS,RENC,
BAYDONHILL PLC	ORD GBP0.01	8770	5	2,371	34,669	3.83	6.63	57,833,750	JEFF,PEEL,
BAYFIELD ENERGY HLDGS PLC	ORD USD0.10	530	294	1,662,323	3,238,593	102.12	4,750.00	214,979,442	LIBC,PEEL,SCAP,
BCB HLDGS LTD	NPV	8350	15	20,390	93,792	16.53	16.50	100,158,770	
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	7.49	67.50	11,094,442	PEEL,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.19	67.50	7,692,308	PEEL,
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	1,399	6,441,088	62,629,823	106.46	1,012.50	1,051,442,137	FOXY,HOOD,JEFF,RENC,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	143	429,858	1,211,612	36.06	40.25	89,582,005	CSCS,LIBC,MACQ,PEEL,SCAP,
BELGRAVIM TECHNOLOGIES	ORD GBP0.05	9570	33	52,494	887,666	6.06	6.00	100,936,547	EVO ,MLSB,
BELLZONE MINING PLC	ORD NPV	1770	2,538	12,260,415	41,160,950	213.13	28.75	741,324,485	BMCM,CANA,EVO ,FOXY,INV_,LIBC,MLSB,NORM,OREL,PEEL,RENA,REN
BEOWULF MINING	ORD GBP0.01	1770	688	2,024,776	16,627,603	28.30	11.88	238,327,365	FOXY,HOOD,NORM,NOVM,PEEL,
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	2,002	6,254,749	162,389,503	50.64	5.03	1,007,709,792	HOOD,NORM,
BERKELEY RESOURCES LTD	NPV	1770	35	62,572	255,124	38.33	25.50	150,302,701	JEFF,PEEL,
BEST OF THE BEST PLC	ORD GBP0.05	5750	3	3,324	13,433	3.31	25.50	12,996,519	PEEL,SCAP,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	27	270,600	1,112,071	13.83	24.50	56,457,439	CANA,EVO ,INV_,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	306	969,600	3,439,374	19.66	30.25	64,993,603	AMBR,EVO ,FOXY,JEFF,PEEL,
BGLOBAL PLC	ORD GBP0.01	2790	322	848,600	4,376,953	20.73	19.50	106,307,871	EVO ,PEEL,PMUR,
BILLING SERVICES GROUP	COM STK USD1	2790	17	26,043	245,309	28.72	10.38	276,799,268	INV_,SCAP,
BILLINGTON HLDGS PLC	GBP0.1	2350	1	5	8	10.06	72.50	13,879,327	
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	43	66,039	1,595,019	7.49	4.50	166,445,000	EVO ,NORM,
BIOME TECHNOLOGIES PLC	ORD GBP0.001	1350	347	405,061	256,802,867	8.24	0.14	5,884,866,333	LIBC,PEEL,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	5	5,293	257,211	4.73	2.23	212,684,388	CNKS,CSCS,JEFF,NUMS,PEEL,
BLACKSTAR GROUP SE	ORD GBP0.67	8980	6	12,417	17,257	60.70	72.50	83,726,739	INV_,PEEL,
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	9	4,293	308,096	1.32	1.50	87,758,508	EVO ,MLSB,
BLINKX PLC	ORD GBP0.01	9530	6,783	23,053,806	32,991,841	225.16	67.00	336,062,356	ARBT,CANA,CITI,EVO ,LIBC,MATX,MLSB,NUMS,PEEL,PMUR,SCAP,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	18	45,800	2,135,074	4.35	2.88	151,349,440	EVO ,
BLUEBIRD ENERGY PLC	GBP0.0025	530	57	184,423	20,572,516	0.21	93.50	22,799,684	LIBC,NOVM,PEEL,SCAP,
BLUESTAR SECUTECH INC	ORD NPV	2730	10	31,271	232,261	9.56	13.13	72,808,000	EVO ,PEEL,PMUR,
BODISEN BIOTECH INC	COM STK USD0.0001	1350	1	154	700	4.03	22.00	18,310,250	PEEL,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	21	86,939	261,084	14.08	38.50	36,583,679	EVO ,PEEL,RBCE,
BOOMERANG PLUS PLC	ORD GBP0.01	5550	5	6,238	13,015	4.23	47.50	8,914,731	PEEL,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	4,666	30,305,510	42,711,866	290.36	67.75	428,578,404	ARBT,CANA,EVO ,FOXY,MATX,MLSB,NOVM,NUMS,OREL,PEEL,RENA,RE
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	65	124,333	2,949,565	4.65	462.50	100,532,267	FOXY,PEEL,SCAP,
BOWLEVEN	ORD GBP0.1	530	14,099	83,672,722	76,793,421	231.71	78.75	294,230,556	BMCM,CANA,EVO ,FOXY,INV_,LIBC,MATX,MLSB,MOST,NOVM,PEEL,PM
BRADY	ORD GBP0.01	9530	42	711,735	929,918	43.53	81.00	53,738,911	OREL,PEEL,
BRADY EXPLORATION PLC	ORD GBP0.01	8770	274	483,388	22,735,679	1.69	2.23	76,088,949	EVO ,PEEL,
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	8	26,038	5,862	4.37	455.00	960,000	
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	3.24	675.00	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	46	146,956	49,085	32.59	307.50	10,597,188	NUMS,PEEL,
BRAINSPARK	ORD GBP0.025	8770	120	181,982	1,210,421	2.89	1,525.00	18,936,853	
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	4	6,637	48,781	18.49	15.50	119,281,047	PEEL,
BREEDON AGGREGATES LTD	ORD NPV	2350	26	959,720	5,645,907	95.20	17.00	560,005,454	CANA,CSCS,PEEL,SCAP,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	50	2,127,367	12,776,042	76.43	16.75	456,274,110	CSCS,INV_,PMUR,SCAP,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	56	2,141,100	192,146	122.98	1,132.50	10,859,167	
BRULINES GROUP PLC	ORD GBP0.10	2790	21	764,294	981,936	22.85	81.50	28,032,164	
BURFORD CAPITAL LTD	ORD NPV	8980	15	122,264	98,823	224.10	12,450.00	180,000,000	ESIB,INV_,
BYOTROL PLC	ORD GBP0.0025	1350	58	88,990	887,040	16.51	11.50	143,579,676	EVO ,
CALEDONIA MINING CORP	COM NPV	1770	17	36,597	501,549	38.80	8.25	470,281,021	PEEL,
CALEDONIAN TRUST	ORD GBP0.2	8630	0	0	0	13.07	110.00	11,882,923	
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	58	838,238	1,540,704	55.09	53.50	102,980,000	RBSE,
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	4	3,369	12,531	26.00	2,600.00	100,000,000	CSCS,FFAX,PEEL,
CAMCO INTERNATIONAL	ORD EURO.01	2790	378	1,167,994	16,188,533	13.24	7.00	189,178,093	JEFF,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	3	13,658	108,000	10.63	13.25	80,243,615	EVO ,PEEL,SCAP,
CANACCORD FINANCIAL INC	COM NPV	8770	566	1,512,468	296,502	423.09	500.00	84,617,533	LIBC,MACQ,PEEL,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	6	12,704	79,844	15.30	15.63	97,894,172	
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	3	1,146	4,319	1.86	2,600.00	7,166,048	
CAP-XX	ORD NPV	2730	116	356,958	1,609,103	20.27	26.50	76,485,199	CSCS,PEEL,SCAP,
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	303	484,705	16,012,220	2.49	3.25	76,754,096	HOOD,
CARETECH HLDGS PLC	ORD GBP0.005	4530	308	2,087,305	1,880,421	60.50	122.00	49,586,905	CSCS,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,
CARPATHIAN PLC	ORD EURO.01	8630	52	40,458	3,690,495	3.14	1.36	231,548,175	EVO ,MLSB,MOST,PEEL,

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		Bargains	Value £	Shares				
CASDON PLC	ORD GBP0.1	3740	9,963	22,743	2.38	43.00	5,524,350	PEEL,
CASPIAN HLDGS	ORD GBP0.001	530	194,317	44,016,242	4.22	0.52	811,446,556	EVO ,HOOD,JEFF,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	34,779	57,501	17.59	62.50	28,143,197	EVO ,JEFF,PEEL,SCAP,
CAZA OIL & GAS INC	COM NPV	530	803,505	8,410,286	15.06	9.75	154,413,867	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	1,872	116,950	1.24	1.60	77,513,434	
CELLO GROUP	ORD GBP0.10	5550	316,039	899,532	28.97	37.00	78,289,706	ARDA,CNKS,PEEL,
CELTIC	ORD GBP0.01	5750	5,095	15,316	30.24	33.50	90,257,578	FFAX,
CELTIC	6% CUM CNV PREF GBP0.60	5750	681	1,698	-	-	16,800,943	FFAX,
CELTIC	CNV PFD ORD GBP1	5750	104	200	-	-	18,012,448	PEEL,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	579,402	824,267	51.11	74.50	68,600,905	MLSB,PEEL,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	3,445,466	5,554,240	54.72	6,350.00	86,165,934	CANA,FOXY,LIBC,OREL,PEEL,SCAP,
CEPS	ORD GBP0.05	2790	1,145	5,725	1.66	20.00	8,314,310	HOOD,PEEL,
CERAMIC FUEL CELLS	NPV	580	451,882	6,639,374	91.71	6.88	1,333,948,265	ALTI,AMBR,EVO ,INV_,JEFF,NUMS,PMUR,
CERES MEDIA INTL PLC	ORD GBP0.01	1730	8,308	249,171	1.23	387.50	31,779,517	CANA,LIBC,PEEL,SCAP,
CERES POWER HLDGS	ORD GBP0.05	2730	807,220	8,102,738	8.49	10.50	80,861,421	ALTI,CANA,CITI,CODE,EVO ,INV_,JEFF,LIBC,MLSB,MOST,NUMS,PEEL,S
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	1,082,730	4,619,149	60.74	24.25	250,477,868	NUMS,PEEL,PMUR,
CHAMBERLIN PLC	ORD GBP 0.25	2750	60,547	47,360	10.11	129.50	7,808,028	PEEL,
CHARACTER GROUP	ORD GBP0.05	3740	546,354	406,696	41.48	132.50	31,309,220	
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	27,279,868	24,213,371	210.12	116.00	181,141,954	AMBR,ARDA,CANA,CSCS,EVO ,FOXY,LIBC,MATX,NORM,NUMS,OREL,PE
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	429,296	3,559,831	35.39	12.63	280,336,516	ALTI,CANA,EVO ,LIBC,NUMS,PEEL,PMUR,SCAP,
CHARTERIS	ORD GBP0.01	9530	8,268	479,841	0.92	2.13	43,421,111	PEEL,SCAP,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	128,817	458,989	6.23	2,700.00	23,076,824	AMBR,CANA,PEEL,SCAP,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	260,231	1,028,119	19.83	27.75	71,446,982	EVO ,JEFF,PEEL,
CHINA GATEWAY INTERNATIONAL PLC	ORD GBP0.01	8630	300	7,109	1.23	4.25	28,823,864	EVO ,PEEL,SCAP,
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	1,601	126,338	0.69	1.38	50,000,000	
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	149,060	2,649,878	18.64	6.00	310,616,862	NORM,PEEL,SCAP,
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	13,463	67,000	15.71	20.60	76,284,645	
CHRISTIE GROUP	ORD GBP0.02	2790	18,731	30,967	16.17	64.00	25,263,551	
CHURCHILL CHINA	ORD GBP0.10	3720	158,682	56,658	30.57	282.50	10,822,576	EVO ,
CHURCHILL MINING PLC	ORD GBP0.01	1770	436,457	2,565,748	18.74	17.88	104,835,668	ELAR,FOXY,NORM,PEEL,
CIC MINING RESOURCES	NPV	1770	474	53,235	1.49	97.50	152,451,777	NORM,PEEL,SCAP,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	716,422	375,297	119.58	19,050.00	62,771,049	NUMS,PEEL,
CIRCLE OIL	ORD EURO.01	530	6,484,621	26,483,530	145.77	25.88	563,353,486	CSCS,INV_,JEFF,PMUR,RENC,
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	0	0	-	-	-	#N/A
CLEAN AIR POWER	COM STK USD0.001	2750	430,453	5,401,514	11.31	8.38	135,089,619	JEFF,PEEL,SCAP,
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	3,425	50,965	9.22	6.25	147,563,929	JEFF,SCAP,
CLEARDEBT GROUP	ORD 0.5P	8770	49,463	2,342,606	6.55	2.13	308,340,567	HOOD,PEEL,
CLINICAL COMPUTING	ORD GBP0.01	9530	2,988	153,347	2.22	2.00	110,883,694	PEEL,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	241,161	5,984,207	8.01	4.00	198,784,469	
CLUFF GOLD PLC	ORD GBP0.01	1770	1,076	4,857,328	113.43	86.00	131,897,937	AMBR,CSCS,INV_,OREL,PEEL,PMUR,RENA,RENC,
COAL OF AFRICA LTD	NPV	1770	2,513	10,212,773	411.94	64.00	643,653,976	ARBT,BMCM,FOXY,INV_,MLSB,PEEL,PMUR,RBCE,RENA,RENC,
COASTAL ENERGY CO	COM STK USD0.04	530	270	2,492,805	1,105.87	1,042.50	106,078,222	ARBT,EVO ,JEFF,PEEL,
COBRA HLDGS PLC	ORD GBP0.25	8530	3	11,547	13.64	37.50	36,374,276	PEEL,
COBURG GROUP	ORD GBP0.10	3530	1	5	26.36	11,000.00	23,965,914	PEEL,
COBURG GROUP	ORD GBP0.05	3530	0	0	-	-	-	#N/A
COHORT	ORD GBP0.10	2710	38	502,661	34.24	110.00	31,128,751	EVO ,LIBC,PEEL,
COLEFAX GROUP	ORD GBP0.10	3720	13	127,759	19.24	206.50	9,316,800	
COLLIERS INTL UK PLC	ORD GBP0.01	8630	241	416,091	0.54	1.08	49,942,382	JEFF,
COMS PLC	ORD GBP0.001	9530	52	71,220	1.02	0.55	185,634,894	JEFF,NORM,PEEL,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	40	129,957	7.58	43.50	17,424,012	EVO ,
CONDOR RESOURCES	ORD GBP0.01	1770	362	1,337,514	34.90	6.25	558,345,086	AMBR,NORM,PEEL,
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	12	4,035	0.25	0.33	78,392,551	PEEL,
CONNEMARA MINING PLC	ORD EURO.01	1770	36	100,905	2.38	9.25	25,709,710	JEFF,NORM,
CONROY GOLD & NATURAL RESOURCES	ORD EURO.03	1770	61	101,598	8.97	3.88	231,379,257	EVO ,HOOD,NORM,RENC,
CONTENT MEDIA CORP PLC	ORD GBP0.01	5550	7	1,813	0.60	0.65	92,184,510	LIBC,MLSB,
CONTINENTAL COAL LTD	NPV	1770	14	47,011	56.39	1,412.50	399,224,054	CANA,EVO ,LIBC,PEEL,RENA,SCAP,
CONTINENTAL FARMERS GROUP PLC	ORD EURO.01	3570	2	6,000	40.05	2,450.00	163,488,703	DAVY,GOOD,PEEL,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	188	9,270,268	91.30	88.50	103,163,981	MATX,PEEL,
COOLABI	GBP0.01	5550	1	1,504	-	-	-	#N/A
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	118	1,662,247	51.47	2,275.00	226,243,502	INV_,SCAP,
CORAC GROUP	ORD GBP0.10	2750	61	376,641	27.83	11.25	247,404,225	NUMS,
CORAL PRODUCTS	ORD GBP0.01	2720	20	71,747	4.96	13.00	38,135,609	LIBC,PEEL,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	28	55,145	20.28	4,250.00	47,713,718	
COVE ENERGY PLC	ORD GBP0.01	530	24,473	225,101,603	382.15	136.00	280,995,299	ARBT,MATX,NUMS,OREL,PEEL,RENA,RENC,
CPL RESOURCES	EUR0.10	2790	2	1,438	80.69	220.00	36,677,825	PEEL,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CQS RIG FINANCE FUND LTD	ORD NPV	8980	13	68,498	239,270	-	-	97,410,000	CAZR,CNKS,INV_,JPMS,PEEL,SCAP,
CRANEWARE PLC	ORD GBP0.01	9530	285	9,696,582	2,769,655	92.80	349.50	26,552,134	ESIB,INV_,
CRAWEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	29	24,069	3,396,164	1.47	0.55	266,586,971	NORM,PEEL,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	17	26,324	982,681	1.81	3.13	57,818,801	EVO ,INV_,
CREAT RESOURCES HLDGS LTD	NPV	1770	38	52,691	3,035,923	12.51	1.88	667,276,674	EVO ,INV_,PEEL,PMUR,
CREON RESOURCES PLC	ORD GBP0.001	8770	175	457,881	32,976,195	5.42	1.95	278,000,000	FOXY,PEEL,SCAP,
CRIMSON TIDE PLC	ORD GBP0.01	9570	13	13,418	1,322,652	4.68	1.05	445,411,542	PEEL,
CROMA GROUP	ORD GBP0.05	2710	30	32,451	2,455,373	2.70	1.43	189,337,812	EVO ,HOOD,
CROPPER(JAMES)	ORD GBP0.25	1730	31	189,259	120,060	14.01	167.00	8,388,167	ARBT,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	16	2,195,604	2,742,952	49.05	81.75	60,000,000	PEEL,
CSF GROUP PLC	ORD GBP0.10	9530	38	127,817	212,820	97.62	6,100.00	160,028,667	ALTI,
CSS STELLAR PLC	GBP0.01	5550	20	62,810	2,657,644	1.89	2.70	70,008,763	EVO ,NORM,PEEL,
CUBUS LUX PLC	ORD GBP0.10	5750	0	0	0	-	-	30,689,852	NORM,SCAP,
CUPID PLC	ORD GBP0.025	5750	422	3,666,968	1,759,922	168.88	21,050.00	80,227,801	PMUR,
CVS GROUP PLC	ORD GBP0.002	5370	109	2,007,397	1,721,561	63.78	112.50	56,689,992	CNKS,EVO ,INV_,LIBC,NUMS,PEEL,
CYAN HLDGS PLC	ORD GBP0.0001	9570	305	789,082	183,451,803	1.91	0.46	420,200,000	CSCS,PEEL,
CYPROTEX	ORD GBP0.001	4570	29	51,967	1,299,207	9.51	4.25	223,687,485	CODE,EVO ,
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	45	113,129	607,388	13.60	21.50	63,278,066	LIBC,PEEL,
D1 OILS PLC	ORD GBP0.01	580	35	50,177	2,896,816	3.12	1.75	178,285,532	CANA,EVO ,KLWT,LIBC,MLSB,MOST,PEEL,SCAP,
DAISY GROUP PLC	ORD GBP0.02	6530	273	16,101,170	16,101,722	273.64	10,250.00	266,967,587	CSCS,LIBC,NOVM,NUMS,PEEL,SCAP,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	17	25,019	2,040,069	5.79	1.15	503,565,889	
DART GROUP PLC	ORD GBP0.0125	5750	450	2,416,722	3,929,935	88.25	62.25	141,764,026	ARDA,CSCS,ELAR,EVO ,LIBC,MLSB,PEEL,SCAP,
DATATEC	ZAR0.01	9530	72	367,367	106,001	668.60	360.00	185,722,276	INV_,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,
DATONG PLC	ORD GBP0.005	2730	13	30,115	112,276	4.01	29.00	13,834,375	PEEL,
DAWSON INTERNATIONAL	ORD GBP0.01	3760	11	20,509	1,496,437	3.10	1.38	225,158,542	CANA,JEFF,MLSB,
DCD MEDIA	ORD GBP0.01	5550	54	47,672	2,688,270	1.94	2.50	77,500,000	JEFF,
DDD GROUP PLC	ORD GBP0.01	9530	150	1,083,227	3,743,141	36.88	29.00	127,173,166	CANA,MATX,
DELCAM	ORD GBP0.10	9530	24	220,085	41,376	44.83	565.00	7,935,167	EVO ,PEEL,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	197	904,331	3,993,439	31.80	22.13	143,716,200	EVO ,JEFF,PMUR,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	30	78,424	710,624	8.39	12.13	69,169,106	CSCS,EVO ,JEFF,MLSB,PMUR,
DEO PETROLEUM PLC	ORD GBP0.01	530	166	6,215,384	27,161,355	12.39	2,875.00	43,109,931	FOXY,
DESIGNCAPITAL PLC	ORD GBP0.10	8770	2	3,105	39,500	7.49	8.75	85,612,221	HOOD,PEEL,
DESIRE PETROLEUM	ORD GBP0.01	530	3,777	13,381,356	49,593,415	100.97	29.50	342,285,172	ARBT,FOXY,INV_,MATX,MLSB,NUMS,OREL,PEEL,PMUR,RENA,RENC,
DEWHURST	'ANON.V ORD GBP 0.1	2730	5	12,505	5,383	12.23	235.00	5,202,198	MLSB,PEEL,
DEWHURST	ORD GBP 0.10	2730	4	8,540	2,501	11.33	342.50	3,309,200	MLSB,PEEL,
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	10	30,060	74,083	7.08	42.50	16,666,667	INV_,PEEL,
DIAMONDCORP PLC	ORD GBP0.03	1770	176	1,068,992	18,700,834	14.00	5.88	238,268,048	HOOD,NORM,NOVM,PEEL,RBCE,
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	30	806,833	499,962	69.96	16,000.00	43,727,960	PEEL,
DIGITAL LEARNING MARKETPLACE PLC	GBP0.0005	2790	74	48,035	22,599,777	1.07	0.22	499,009,183	HOOD,PEEL,
DILLISTONE GROUP	ORD GBP0.05	9530	4	6,857	9,851	13.01	71.50	18,196,277	PEEL,
DISCOVER LEISURE PLC	ORD GBP0.70	5370	0	0	0	-	-	-	#N/A
DISCOVERY METALS LTD	NPV	1750	151	1,958,095	1,991,657	451.93	102.00	443,071,996	EVO ,HOOD,JEFF,PMUR,
DM	ORD GBP0.01	5750	2	1,060	61,546	-	-	-	#N/A
DODS (GROUP) PLC	ORD GBP0.10	5550	43	159,109	2,873,707	8.37	5.50	152,198,573	ARBT,CNKS,INV_,KLWT,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	51	9,792,931	61,814,881	147.50	20.50	719,488,350	CNKS,MOST,
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	1,905	11,945,819	157,494,367	142.10	7.12	1,995,852,058	EVO ,NORM,PEEL,RBCE,RENA,RENC,
DONGFANG SHIPBUILDING(GROUP)CO LTI	ORD NPV	2750	26	28,742	96,580	63.30	3,250.00	194,767,711	LIBC,NORM,PEEL,
DOTDIGITAL GROUP PLC	ORD GBP0.005	5550	99	628,711	6,821,810	26.66	1,000.00	266,638,732	LIBC,PEEL,SCAP,
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	2	1,279	8,386	220.60	15.50	1,423,208,145	ARBT,SCAP,
DP POLAND PLC	ORD GBP0.005	5750	113	356,799	556,093	14.62	6,000.00	24,361,906	PMUR,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	59	1,236,242	2,640,768	26.26	73.00	35,966,047	PEEL,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	2	531	75,000	0.77	0.68	114,227,000	PEEL,SCAP,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	51	144,750	375,405	47.22	36.63	128,932,300	PEEL,PMUR,
DRIVER GROUP	ORD GBP0.004	2790	20	119,513	366,210	8.97	34.00	26,379,416	ALTI,ARDA,PEEL,
EARTHPORT PLC	ORD GBP0.10	9530	78	533,126	3,140,022	47.05	16.50	285,143,919	CANA,CNKS,EVO ,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,
EAST BALKAN PROPERTIES PLC	ORD EURO.01	8630	7	11,405	132,588	12.25	8.75	140,000,000	CSCS,INV_,LEDR,NUMS,SCAP,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	5	143,566	203,166	13.28	71.25	18,636,250	CSCS,PEEL,
EASTERN PLATINUM LTD	COM NPV	1770	96	9,962,704	27,610,964	256.14	34.50	742,442,416	ARBT,BMCM,CANA,CSCS,EVO ,LIBC,PEEL,RBCE,RENA,RENC,SCAP,
EBIQUITY PLC	ORD GBP0.25	5550	26	469,429	642,402	47.81	81.50	58,668,517	EVO ,PEEL,
ECKOH PLC	ORD GBP0.0025	9530	63	274,380	2,859,511	25.99	10.25	253,605,660	EVO ,JEFF,MLSB,PMUR,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	38	987,840	462,499	121.47	221.50	54,838,429	CODE,EVO ,PEEL,
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	10	8,049	444,341	7.10	2.13	334,250,200	
ECR MINERALS PLC	ORD GBP0.001	1770	661	1,454,868	132,025,104	-	-	677,091,040	CNKS,EVO ,HOOD,JEFF,NORM,
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	1,881	5,421,601	1,466,052,198	12.58	0.37	3,446,216,406	FOXY,RENC,
EG SOLUTIONS PLC	ORD GBP0.01	9530	5	2,904	4,912	8.58	60.00	14,293,847	PEEL,PMUR,
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	45	94,259	831,979	15.55	11.88	130,969,094	PEEL,PMUR,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
EIH PLC	ORD GBP0.01	8990	0	0	23.91	37.08	64,500,002	PEEL,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	141	2,155,705	63.51	23.75	267,417,809	EVO ,LIBC,PEEL,PMUR,
ELECO	ORD GBP0.10	2350	17	64,557	6.37	10.50	60,658,239	SCAP,
ELECTRIC WORD	ORD GBP0.01	5550	10	3,395	5.30	1.88	282,560,304	EVO ,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	83	232,806	22.53	21.13	106,654,487	CSCS,EVO ,JEFF,NORM,PMUR,
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	2	6,499	15.67	31.75	49,339,000	CAZR,PEEL,
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	1	98	0.03	0.30	11,500,000	CAZR,PEEL,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	380	1,360,029	76.36	9.00	848,431,341	EVO ,HOOD,JEFF,NUMS,RENC,
EMIS GROUP PLC	ORD GBP0.01	9530	74	6,919,926	257.62	44,000.00	58,550,017	CSCS,EVO ,INV_,LIBC,NUMS,PEEL,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	14	48,427	10.03	22.50	44,562,847	ARDA,SCAP,
EMPYREAN ENERGY	ORD GBP0.002	530	245	673,906	13.15	6.50	202,358,301	HOOD,JEFF,NORM,NUMS,RENC,
ENCORE OIL	GBP ORD0.05	530	3,917	20,124,941	-	-	-	#N/A
ENDACE	ORD NPV	9530	56	2,387,360	91.50	605.00	15,123,417	
ENEGI OIL PLC	ORD GBP0.01	530	942	2,717,159	16.71	15.88	105,263,582	HOOD,NORM,PEEL,
ENERGETIX GROUP PLC	ORD GBP0.05	2730	27	45,107	16.77	25.75	65,132,281	CANA,CNKS,EVO ,PEEL,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	5	3,060	0.71	1.63	43,787,957	
ENERGY TECHNIQUE	ORD GBP0.0625	2750	8	5,040	1.37	4.13	33,120,160	EVO ,MLSB,PEEL,
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	1	11,456	1,451.75	1,996.47	72,715,833	PEEL,
ENGEL EAST EUROPE N.V.	ORD EURO.01	8630	16	6,827	0.88	1.00	87,777,778	
ENK PLC	ORD GBP0.04	1750	302	1,182,957	30.47	1,162.50	262,104,003	AMBR,BMCM,CANA,CSCS,EVO ,FFAX,INV_,LIBC,PEEL,RBCE,RENA,REN
ENOVA SYSTEMS INC	COM STK NPV	3350	10	10,419	5.88	22.00	26,740,550	PEEL,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	1	525	3.10	15.00	20,654,776	PEEL,
ENSOR HLDGS	ORD 10P	2790	22	49,679	9.45	31.50	29,995,976	
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	1	6,558	18.21	12,100.00	15,050,200	INV_,
ENVIRON GROUP (INVESTMENTS) PLC	ORD GBP0.005	2790	39	9,776	0.76	0.55	137,684,623	#N/A
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	82	220,045	10.75	2.18	494,368,321	INV_,JEFF,
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	13	53,070	14.52	4,750.00	30,570,390	
EPISTEM HLDGS PLC	ORD GBP0.015	4570	13	104,876	31.40	355.00	8,844,381	
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	116	363,605	21.72	18.00	120,679,188	CNKS,PMUR,
EREDENE CAPITAL	ORD GBP0.10	8630	20	164,775	65.92	14.75	446,906,698	
EROS INTERNATIONAL	ORD GBP0.10	5550	262	4,309,726	270.95	229.00	118,316,874	JEFF,PMUR,
ERUMA	ORD GBP0.01	2790	34	35,430	1.67	1,275.00	13,092,496	
ESCHER GROUP HLDGS PLC	ORD EURO.005	9530	17	147,690	30.23	17,750.00	17,033,097	PEEL,PMUR,
ESERVGLOBAL	NPV	9530	45	441,057	41.58	21.13	196,847,706	CNKS,EVO ,JEFF,NUMS,PEEL,
ESSENDEN PLC	ORD GBP0.01	5750	5	4,068	1.71	800.00	21,424,740	SCAP,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	21	152,298	35.22	25.50	138,126,467	PEEL,
EURASIA MINING	ORD GBP0.01	1770	120	108,570	5.23	0.79	666,617,603	HOOD,NORM,
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	349	876,794	12.58	9.13	137,855,504	CANA,EVO ,NORM,
EUROPEAN CONVERGENCE DEVELOPMEI	ORD EURO.80	8630	10	9,189	2.80	3.13	89,491,470	PEEL,
EUROPEAN GOLDFIELDS	COM NPV	1770	312	26,247,747	1,408.15	797.50	176,570,127	PEEL,RENC,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	5	13,652	60.70	3.33	1,825,562,531	ARBT,EVO ,PEEL,
EUROVESTECH	ORD GBP0.01	8770	10	489,778	29.99	9.00	333,250,000	ARBT,EVO ,PMUR,
EVOCUTIS PLC	ORD GBP0.01	4570	5	8,248	1.73	262.50	66,031,250	PEEL,SCAP,
EVOLVE CAPITAL PLC	ORD GBP0.10	8770	4	17,090	1.83	0.60	304,919,553	NORM,SCAP,
EXPANSYS PLC	ORD 0.25P	5370	224	748,338	16.49	1.43	1,156,986,698	HOOD,NORM,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	35	117,282	24.42	56.00	43,609,346	ALTI,EVO ,HSBC,MLSB,NUMS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	185	724,623	34.35	372.50	9,220,414	ARDA,EVO ,SCAP,
FALKLAND OIL & GAS	ORD GBP0.00002	530	9,078	57,285,174	190.33	59.50	319,874,000	INV_,PEEL,RENA,RENC,
FAMILY SHARIAH FUND LTD(THE)	ORD USD0.01	8980	0	0	20.00	63.38	31,550,000	
FAROE PETROLEUM PLC	ORD GBP0.10	530	4,170	20,682,702	355.16	167.25	212,352,981	ARBT,CANA,FOXY,INV_,LIBC,MATX,NUMS,OREL,PEEL,RBCE,
FEEDBACK	ORD GBP0.25	2730	7	15,378	2.29	1.75	130,946,746	PEEL,
FERREX PLC	ORD GBP0.005	1750	60	147,435	10.39	200.00	519,524,117	CANA,CSCS,PEEL,SCAP,
FERRUM CRESCENT LTD	NPV	1750	265	1,032,633	12.32	412.50	298,691,705	AMBR,CANA,RENA,
FFASTFILL	ORD GBP0.01	9530	18	226,532	49.22	10.50	468,767,666	EVO ,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	67	421,304	16.01	30.00	53,359,894	
FIRESTONE DIAMONDS	ORD GBP0.20	1770	456	1,870,307	38.66	10.38	372,613,111	MLSB,NORM,RENC,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	29	292,446	82.07	492.50	16,663,035	CODE,SCAP,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	33	82,449	18.75	16.88	111,114,713	EVO ,
FISKE	ORD GBP0.25	8770	1	586	5.16	61.00	8,460,205	
FITBUG HLDGS PLC	ORD GBP0.01	3740	15	14,461	3.30	262.50	125,737,194	HOOD,
FLETCHER KING	ORD GBP0.10	8630	6	11,816	2.79	30.25	9,209,779	SCAP,
FLUORMIN PLC	ORD GBP0.15	1770	52	104,463	33.24	5,950.00	55,865,722	CANA,LIBC,PEEL,RENA,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	86	152,436	34.63	40.00	86,579,500	CNKS,EVO ,MLSB,
FORMATION GROUP PLC	ORD GBP0.01	8630	5	5,485	4.09	1.88	217,938,612	EVO ,INV_,
FORTE ENERGY NL	NPV	1750	291	749,206	21.34	3.10	688,314,311	CANA,LIBC,NUMS,PEEL,
FORUM ENERGY	ORD GBP0.10	530	60	122,640	22.85	68.50	33,364,533	JEFF,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	4	8,443	58,258	8.08	14.25	56,733,662	OREL,PEEL,
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	1,367	4,898,188	378,356,285	25.57	123.50	2,070,697,444	ARBT,CANA,LIBC,PEEL,PMUR,SCAP,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	2	161	691	1.74	2,500.00	6,972,165	PEEL,
FRONTIER MINING LTD((KY)	ORD USD0.01	1770	439	1,298,233	38,961,939	70.76	380.00	1,862,193,213	PMUR,RENA,
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	15	93,479	546,194	26.62	1,725.00	154,306,667	HOOD,PEEL,SCAP,
FUSION IP PLC	ORD GBP0.01	8770	34	51,178	101,187	53.32	63.50	83,965,628	CODE,PEEL,SCAP,
FUTURA MEDICAL	ORD GBP0.002	4570	900	7,239,489	7,676,003	77.68	103.25	75,233,391	CSCS,EVO,
FYFFES	ORD EURO.06	3570	30	80,693	257,701	106.15	32.25	329,158,279	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,PEEL,SCAP,
GABLE HLDGS INC	ORD GBP0.0025	8530	69	363,342	1,645,800	26.77	23.63	113,322,000	PMUR,
GALANTAS GOLD CORP	COM STK NPV	1770	93	175,570	4,481,951	10.73	4.13	260,200,055	EVO ,JEFF,PEEL,RENC,
GALILEO RESOURCES PLC	ORD GBP0.05	1770	34	327,550	817,038	29.47	39.00	75,557,183	PEEL,SCAP,
GALLEON HOLDINGS	ORD GBP0.01	5550	44	95,054	2,695,090	5.44	3.25	167,426,002	EVO ,
GARNER PLC	ORD GBP0.01(POST RE-ORG)	2790	6	1,773	3,696	5.04	4,750.00	10,607,801	
GASOL	ORD GBP0.005	530	103	78,216	18,059,083	6.84	0.45	1,519,692,521	AMBR,EVO ,JEFF,NUMS,
GB GROUP	ORD GBP0.025	9530	191	2,435,636	4,746,923	56.04	52.75	106,243,343	PMUR,
GCM RESOURCES PLC	ORD GBP0.10	1770	718	2,426,031	3,246,038	39.51	77.50	50,977,274	BMCM,CANA,CAZR,EVO ,INV_,JPMS,LIBC,MLSB,MOST,NUMS,PEEL,SCA
GEM BIOFUELS PLC	ORD GBP0.01	3570	1	140	5,000	2.68	2.88	93,164,834	EVO ,PEEL,
GEMFIELDS PLC	ORD GBP0.01	1770	116	864,074	3,712,063	73.27	22.63	323,864,883	BMCM,CAZR,RENC,
GEONG INTERNATIONAL	ORD GBP0.01	9530	94	209,600	1,370,468	6.05	16.00	37,834,619	INV_,PEEL,
GEOPARK HLDGS	COM STK USD0.001	530	32	288,388	62,613	208.00	465.00	44,731,967	PEEL,SCAP,
GETECH GROUP	ORD GBP0.0025	570	15	23,027	116,527	5.63	19.25	29,237,151	PEEL,
GGG RESOURCES PLC	ORD GBP0.02	1770	412	1,624,240	11,954,433	31.15	1,825.00	170,680,298	PMUR,RENA,
GLOBAL BRANDS SA	ORD CHF0.002	5750	364	390,193	343,867,997	0.41	0.14	305,500,000	EVO ,HOOD,NORM,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S	530	44	287,134	286,487	34.72	97.00	35,789,755	NORM,PEEL,RBSE,
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	1	648	7,200	23.13	925.00	250,000,000	PEEL,
GLOBAL PETROLEUM	NPV	530	309	696,331	5,186,565	25.27	12.63	200,159,769	EVO ,JEFF,NORM,
GLOBO PLC	ORD GBP0.01	9530	620	3,480,613	15,429,212	65.08	22.00	295,808,743	NORM,PEEL,PMUR,
GMA RESOURCES	ORD GBP0.01	1770	663	626,723	236,367,713	1.21	0.22	547,947,182	AMBR,EVO ,JEFF,PEEL,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	51	646,043	662,972	46.43	95.50	48,618,520	ARBT,EVO ,MATX,
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	13	68,773	148,398	4.65	47.50	9,798,495	OREL,PEEL,
GOLD OIL PLC	ORD GBP0.00025	530	398	930,332	35,717,045	21.15	2.53	837,537,775	CANA,CNKS,EVO ,FOXY,LIBC,NORM,PEEL,PMUR,SCAP,
GOLDPLAT PLC	ORD GBP0.01	1770	587	2,103,194	17,303,858	24.44	14.63	167,120,000	FFAX,NORM,
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	185	998,860	19,095,617	17.91	5.63	318,356,738	CNKS,HOOD,NORM,PMUR,
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	133	1,354,693	326,366	95.90	442.50	21,671,334	EVO ,PMUR,RBCE,
GREAT WESTERN MINING CORP PLC	ORD EURO.01	1770	15	28,629	351,061	4.07	8.75	46,490,474	LIBC,NORM,PEEL,SCAP,
GREATLAND GOLD PLC	ORD GBP0.001	1770	130	134,967	11,629,658	-	1.30	300,661,111	HOOD,NORM,
GREEN COMPLIANCE PLC	ORD GBP0.50	2790	10	7,494	25,439	-	31.00	-	CSCS,FOXY,LIBC,PEEL,SCAP,
GREEN DRAGON GAS LTD	ORD USD0.0001	530	137	388,957	65,067	897.34	589.43	152,237,807	INV_,JEFF,PEEL,SCAP,
GREENKO GROUP PLC	ORD EURO.005	7530	287	1,847,124	1,491,306	167.14	118.00	141,640,460	ARDA,ELAR,LIBC,MATX,PEEL,SCAP,
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	90	1,540,502	3,532,023	46.11	46.75	98,633,610	INV_,JPMS,PEEL,
GREKA DRILLING LTD	USD0.00001	570	129	346,863	899,217	160.13	3,587.50	446,359,038	EVO ,INV_,MACQ,PEEL,
GRIFFIN MINING	ORD USD0.01	1770	197	934,158	2,120,544	123.25	47.75	258,116,981	CSCS,EVO ,JEFF,NOVM,NUMS,
GTL RESOURCES	ORD GBP0.01	580	13	38,041	38,395	-	-	-	#N/A
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	49,291	548,197,613	213,181,480	2,370.15	277.25	854,879,948	ARBT,BMCM,CANA,EVO ,FOXY,INV_,LIBC,MATX,MLSB,NOVM,PEEL,RBC
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	3,404	14,534,723	8,289,398	204.54	174.00	117,549,789	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,INV_,LIBC,MATX,OREL,PEEL,RBCI
GVC HLDGS PLC	ORD EURO.01	5750	106	1,012,407	655,458	53.50	17,000.00	31,469,095	PEEL,
GW PHARMACEUTICALS	ORD GBP0.001	4570	471	2,387,625	2,765,940	119.65	93.38	128,137,838	CODE,EVO ,INV_,LIBC,MLSB,PEEL,PMUR,SCAP,
H & T GROUP	ORD GBP0.05	8770	142	1,267,649	381,778	124.52	345.00	36,093,885	ARBT,OREL,PEEL,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	111	434,258	1,110,592	17.26	45.00	38,353,571	EVO ,JEFF,PMUR,
HALOSOURCE INC	NPV REG S	1350	0	0	0	37.73	7,500.00	50,303,009	PEEL,
HALOSOURCE INC	NPV	1350	17	74,017	137,522	12.56	5,350.00	23,468,153	PEEL,
HAMBLEDON MINING	ORD GBP0.001	1770	273	581,433	16,003,110	29.74	4.00	743,419,106	CSCS,JEFF,PMUR,RENA,
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	0	0	0	6.34	85.50	7,413,376	SCAP,
HAMWORTHY	ORD GBP0.05	2750	1,113	65,540,881	7,962,120	-	-	-	#N/A
HANGAR 8 PLC	ORD GBP0.01	2770	3	1,440	1,331	7.00	11,050.00	6,333,334	
HARDIDE PLC	ORD GBP0.001	1350	81	99,580	11,352,208	9.59	1.00	959,042,236	CSCS,JEFF,PMUR,
HARGREAVES SERVICES	ORD GBP0.1	2790	2,423	11,803,105	1,041,421	312.87	1,155.00	27,088,694	ALTI,ARBT,CANA,INV_,LIBC,PEEL,PMUR,RBSE,
HARVARD INTL PLC	ORD GBP0.10	3740	10	20,168	53,968	19.09	37.25	51,256,685	PEEL,SCAP,
HASGROVE PLC	ORD GBP0.10	5550	6	47,241	132,061	9.64	40.00	24,095,604	SCAP,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	20	35,581	300,357	4.62	12.00	38,532,050	
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	304	441,832	13,436,497	27.13	3.20	847,789,742	ARBT,EVO ,FFAX,INV_,JEFF,NUMS,PEEL,PMUR,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	1	489	150	9.12	360.00	2,532,326	PEEL,SCAP,
HEAVITREE BREWERY	ORD GBP0.05	5750	7	18,004	5,610	6.73	337.50	1,994,699	SCAP,
HEAVITREE BREWERY	'ALIM.V ORD GBP0.05	5750	2	1,346	637	6.61	192.50	3,435,061	
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELESI PLC	ORD EURO.10	2790	3	794	39,132	0.90	2.25	39,805,754	CANA,PEEL,SCAP,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
HELIUS ENERGY PLC	ORD GBP0.01	7530	33	70,584	658,841	13.78	10.40	132,520,299	ARBT,CSCS,JEFF,MATX,NUMS,PEEL,SCAP,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	11	68,518	158,107	19.84	43.50	45,616,851	PEEL,SCAP,
HERENCIA RESOURCES	ORD GBP0.001	1770	375	866,171	43,883,311	31.20	2.05	1,522,114,250	HOOD,NORM,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	5,371	15,479,195	8,024,170	571.04	176.25	323,997,098	ARBT,BMCM,CANA,CAZR,CITI,EVO ,FFAX,FOXY,GSCO,JPMS,LIBC,MATX
HIGHTEX GROUP PLC	ORD GBP0.01	2350	157	692,675	46,520,609	4.53	1.60	282,820,727	PMUR,
HIRCO PLC	ORD GBP0.01	8630	44	115,008	234,956	48.76	48.50	100,526,984	CSCS,HSBC,LIBC,NUMS,PEEL,PMUR,SCAP,
HML HLDGS PLC	ORD GBP0.015	8630	10	9,015	64,040	5.16	14.25	36,219,746	HOOD,PEEL,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	5	8,971	7,936	4.56	116.50	3,914,551	NORM,SCAP,
HORIZONTE MINERALS	ORD GBP0.01	1770	275	1,117,876	8,204,194	23.64	16.50	143,279,740	FFAX,HOOD,RENC,
HOT TUNA INTERNATIONAL	ORD GBP0.001	3760	644	596,198	1,103,854,231	1.65	0.05	3,138,554,090	JEFF,PEEL,PMUR,
HOTEL CORP(THE)	ORD GBP0.05	5750	41	55,311	3,560,752	1.31	2.63	49,819,050	PEEL,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	289	5,916,734	4,277,183	84.04	15,750.00	53,355,565	SCAP,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	133	943,608	256,536	212.15	410.00	51,743,153	INV_,MATX,PEEL,SCAP,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	15	30,451	23,942	18.45	128.50	14,361,787	EVO ,MLSB,SCAP,
HYDRODEC GROUP	ORD GBP0.005	580	200	1,287,031	12,133,498	33.18	12.63	262,824,919	AMBR,NORM,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	10	14,300	17,964	19.15	81.50	23,491,527	
I S SOLUTIONS PLC	ORD GBP0.02	9530	3	9,369	23,744	9.79	39.50	24,793,190	PEEL,
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	0	0	0	64.80	36.00	180,000,000	PEEL,
I-DESIGN GROUP PLC	ORD GBP0.10	5550	93	205,933	429,247	6.98	49.50	14,105,437	LIBC,PEEL,SCAP,
IDOX	ORD GBP0.01	9530	157	2,258,436	8,562,654	91.55	26.88	340,636,812	NORM,
IENERGIZER LTD	ORD 1P	2790	20	1,790,486	654,985	420.78	27,500.00	153,010,000	PEEL,SCAP,
IGAS ENERGY PLC	ORD GBP0.50	530	137	811,613	1,524,304	79.07	48.75	162,204,909	EVO ,JEFF,RBSE,
ILIKA PLC	ORD GBP0.01	580	47	108,459	203,386	19.93	5,450.00	36,573,359	PEEL,SCAP,
ILX GROUP	ORD GBP0.10	9530	54	115,931	501,868	6.28	22.75	27,593,376	ARBT,PEEL,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	34	140,420	6,111,879	2.00	2.63	76,267,932	EVO ,
IMAGELINX PLC	ORD GBP0.001	2790	7	3,065	306,938	2.89	1.00	289,038,635	EVO ,JEFF,PEEL,
IMAGINATIK PLC	ORD GBP0.000625	9530	28	30,847	8,874,147	1.45	0.34	427,526,758	NORM,PEEL,
IMMEDIA GROUP PLC	ORD GBP0.10	5550	2	1,121	19,426	0.95	6.50	14,556,844	PEEL,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	2,078	19,655,814	6,210,780	107.01	379.00	28,234,241	CODE,CSCS,ELAR,EVO ,LIBC,PEEL,PMUR,
IMMUPHARMA	ORD GBP0.10	4570	214	2,720,734	3,417,188	64.21	78.75	81,532,463	ESIB,LIBC,MATX,PEEL,SCAP,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	3	7,444	9,585	1.78	80.00	2,222,402	PEEL,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	43	729,155	1,581,994	59.35	52.00	114,133,431	ESIB,KLWT,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	52	951,607	415,810	107.33	243.00	44,169,179	EVO ,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	38	297,633	101,251	172.79	289.00	59,790,621	CAZR,JPMS,NUMS,PEEL,
IN-DEED ONLINE PLC	ORD GBP0.00375	5370	9	30,629	80,883	7.96	3,900.00	20,400,000	NUMS,PEEL,
INDEPENDENT RESOURCES	ORD GBP0.01	530	38	133,710	303,755	22.46	49.00	45,836,867	HOOD,PEEL,PMUR,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	70	4,161,158	11,977,685	26.81	35.75	75,001,463	CAZR,CNKS,INV_,LEDR,PEEL,
INDIA HOSPITALITY CORP	ORD USD0.001	5750	6	7,115	173,573	1.79	9.50	30,907,750	PEEL,SCAP,
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.005	5750	15	36,086	1,460,232	0.70	3.75	18,658,844	JEFF,PEEL,
INDIGOVISION GROUP	ORD GBP0.01	9530	62	245,209	76,289	22.68	315.00	7,198,958	MLSB,SCAP,
INDITHERM PLC	ORD GBP0.01	4530	26	32,601	883,806	1.98	3.88	51,112,581	PEEL,
INDUS GAS LTD	ORD GBP0.01	530	69	27,069,403	3,835,584	1,417.58	775.00	182,913,924	ARDA,CANA,FOXY,LIBC,PEEL,
INFOSCREEN NETWORKS	ORD GBP0.01	5550	0	0	0	5.25	1.75	300,000,000	PEEL,
INFRASTRATA PLC	ORD GBP0.10	530	187	497,537	4,013,846	10.27	13.13	78,264,326	CANA,CNKS,EVO ,FOXY,LIBC,PEEL,PMUR,SCAP,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	33	601,111	932,681	134.54	61.50	218,760,882	ARDA,MACQ,PEEL,
INFRASTRUCTURE INDIA PLC	WTS TO SUB FOR ORD	8980	3	592	9,100	0.51	7.00	7,340,000	FFAX,PEEL,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	1	528	6,114	12.89	9.00	143,168,463	CNKS,CSCS,PEEL,SCAP,
INLAND HOMES PLC	ORD GBP0.10	8630	29	101,109	619,943	30.14	16.50	182,674,484	PMUR,
INSETCO PLC	ORD GBP0.00001	8770	13	24,559	461,459	8.43	512.50	164,483,096	PEEL,
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	15	14,684	418,272	13.72	387.50	354,151,845	CANA,LIBC,SCAP,
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	0	-	-	-	#N/A
INSTEM LIFE SCIENCE SYSTEMS PLC	ORD GBP0.10	9530	16	87,063	46,546	20.62	17,600.00	11,714,286	SCAP,
INTANDEM FILMS	ORD GBP0.001	5550	36	114,326	2,529,582	6.84	5.00	136,715,000	EVO ,NORM,PEEL,
INTERBULK GROUP PLC	ORD GBP0.10	2770	24	57,506	847,748	32.75	7.00	467,892,041	PEEL,
INTERCEDE GROUP	ORD GBP0.01	9530	94	689,612	889,079	40.14	83.00	48,365,005	
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	350	2,023,003	1,540,376	41.56	126.00	32,981,490	INV_,SCAP,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	53	2,388,582	4,507,941	28.55	53.50	53,370,425	EVO ,MLSB,MOST,PMUR,
INTERNATIONAL MINING & INFRASTR CORP	ORD GBP0.002	8770	20	9,197	80,368	1.03	2,300.00	4,467,589	LIBC,PEEL,SCAP,
INTERNATIONAL MINING & INFRASTR CORP	ORD GBP0.002	8770	3	1,063	792,566	-	-	-	#N/A
INTERNETQ PLC	ORD GBP0.0025	9530	127	735,269	428,552	48.44	15,900.00	30,466,758	CANA,PEEL,RBCE,
INTERQUEST GROUP	ORD GBP0.01	2790	5	29,582	58,593	16.34	52.00	31,415,866	EVO ,PEEL,SCAP,
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	88	141,263	1,691,916	21.30	8.21	259,413,632	CAZR,CSCS,JPMS,LIBC,PEEL,SCAP,
INVU PLC	ORD GBP0.01	9530	17	8,709	1,949,376	0.78	0.46	168,752,662	ARBT,PEEL,
IOFINA PLC	ORD GBP0.01	530	760	2,999,315	10,517,685	37.17	32.13	115,713,098	AMBR,ARBT,CANA,LIBC,PEEL,PMUR,
IOMART GROUP	ORD GBP0.01	9530	229	4,823,877	3,628,405	137.25	138.00	99,458,052	CSCS,MATX,MLSB,
IPOINT-MEDIA PLC	GBP0.0025	6570	0	0	0	0.87	0.58	151,390,022	EVO ,JEFF,PEEL,SCAP,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
IPPLUS PLC	ORD GBP0.01	2790	0	0	2.61	8.25	31,631,178	PEEL,
IPSA GROUP	ORD GBP0.02	7530	4	7,065	6.45	6.00	107,504,081	CSCS,JEFF,PEEL,
IPSO VENTURES PLC	ORD GBP0.001	8770	96	180,506	0.63	2.88	21,991,368	EVO ,PEEL,
IQE PLC	ORD GBP0.01	9570	2,108	8,346,054	126.96	24.50	518,213,546	ALTI,ESIB,MATX,MLSB,OREL,PEEL,
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	38	795,295	85.15	41.00	207,681,706	CANA,CAZR,DEUT,ELAR,HSBC,JPMS,MLSB,NUMS,PEEL,SCAP,
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	20	41,562	19.29	22.82	84,556,500	CNKS,PEEL,
ITHACA ENERGY INC	COM NPV	530	2,101	10,628,710	293.16	178.50	164,236,972	AMBR,EVO ,JEFF,RENC,
ITM POWER	ORD GBP0.05	580	356	1,775,901	51.36	42.75	120,142,144	AMBR,CODE,EVO ,LIBC,MLSB,NORM,NOVM,PEEL,PMUR,SCAP,
JACQUES VERT	ORD GBP0.10	5370	18	67,310	40.41	21.00	192,444,078	EVO ,MLSB,
JAMES HALSTEAD	ORD GBP0.05	2350	316	2,369,131	493.19	479.75	102,801,604	ALTI,ARDA,EVO ,LIBC,MLSB,MOST,PEEL,SCAP,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	-	-	200,000	PEEL,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	30	933,997	106.64	56.88	187,500,000	ARBT,FFAX,PEEL,
JARVIS SECURITIES	ORD GBP0.01	8770	6	6,317	16.25	160.00	10,153,656	JEFF,PEEL,
JELF GROUP PLC	ORD GBP0.01	8770	31	482,941	68.00	79.50	85,538,116	PEEL,SCAP,
JELLYBOOK LTD	ORD GBP0.01(DI)	8770	18	157,839	7.90	462.50	170,750,000	LIBC,PEEL,PMUR,SCAP,
JJB SPORTS PLC	ORD GBP0.01	5370	1,782	4,677,846	33.73	1,150.00	293,312,703	EVO ,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	14	6,973	1.34	0.72	186,745,519	EVO ,HOOD,NORM,PEEL,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	98	1,180,212	25.94	26.13	99,302,482	CAZR,CSCS,
JOURNEY GROUP PLC	ORD GBP 0.01	2790	17	45,344	9.92	3.25	305,101,177	
JSJS DESIGNS PLC	ORD GBP0.001	3740	64	201,620	4.03	1.09	369,440,435	HOOD,NORM,
JSM INDOCHINA LTD	ORD USD0.000001	8980	38	57,792	4.22	1.82	231,477,574	ARBT,EVO ,INV_,NUMS,PEEL,PMUR,
JUBILANT ENERGY N.V.	ORD EURO.01 (DI)	530	17	83,178	112.40	2,700.00	416,306,787	DEUT,FOXY,INV_,RENC,
JUBILEE PLATINUM	ORD GBP0.01	1770	1,152	3,752,704	44.69	15.63	286,021,806	BMCM,CSCS,EVO ,FOXY,INV_,JEFF,NUMS,RENC,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	35	157,328	18.88	440.00	4,289,967	EVO ,PEEL,
JUPITER ENERGY	NPV	530	141	1,050,735	50.11	4,325.00	115,863,487	CANA,EVO ,FOXY,INV_,RENA,SCAP,
JURIDICA INVESTMENTS LTD	ORD NPV	8980	58	8,569,526	94.93	85.75	110,701,754	INV_,PEEL,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	59	622,978	47.13	165.50	28,474,476	NORM,
KALAHARI MINERALS	ORD GBP0.01	1750	3,102	100,469,053	617.17	242.25	254,765,894	BMCM,MATX,PEEL,RBCE,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	69	121,612	4.85	5.25	92,328,083	FOXY,PEEL,
KARELIAN DIAMOND RESOURCES	ORD EURO.01	1770	28	19,098	1.61	1.75	92,208,342	HOOD,NORM,PEEL,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	56	607,730	39.91	72.00	55,430,674	ARDA,
KDD GROUP NV	ORD EURO.01	8630	8	22,721	11.79	7.25	162,687,763	INGL,PEEL,SCAP,
KEA PETROLEUM PLC	ORD GBP0.01	530	173	450,288	33.02	645.00	511,980,000	NORM,RENC,
KEDCO PLC	ORD EURO.01	2350	39	35,484	4.79	1.88	255,281,886	NORM,SCAP,
KEFI MINERALS PLC	ORD GBP0.01	1770	334	840,514	11.41	3.13	365,179,689	HOOD,JEFF,PMUR,
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	8	16,721	2.82	2.63	107,313,193	PEEL,
KIBO MINING PLC	ORD EURO.01	1770	39	45,798	5.48	150.00	365,129,511	FOXY,NORM,
KINGSWALK INVESTMENTS LD	ORD GBP0.01	8770	6	9,664	0.84	0.90	93,171,673	
KIRKLAND LAKE GOLD INC	COM NPV	1770	23	140,923	707.95	1,127.50	62,789,649	JEFF,NORM,NOVM,PEEL,SCAP,
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.001	2750	9	3,284	0.36	262.50	13,796,180	PEEL,
KOLAR GOLD LTD	ORD GBP0.07	1770	45	482,686	13.40	1,337.50	100,151,796	CNKS,PEEL,SCAP,
KRYSO RESOURCES PLC	ORD GBP0.01	1770	157	1,711,780	79.35	27.75	285,959,263	EVO ,INV_,JEFF,NORM,NUMS,RENC,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	8	420,874	50.81	41.59	122,163,336	PEEL,
LAGAN CAPITAL PLC	ORD GBP0.01	9530	0	0	0.58	550.00	10,589,000	NORM,PEEL,
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	109	1,392,734	-	-	-	#N/A
LANDORE RESOURCES PLC	ORD GBP0.01	1770	50	275,961	22.42	8.50	263,760,325	EVO ,FFAX,JEFF,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	374	2,486,059	40.53	33.13	122,358,159	AMBR,FOXY,NORM,PEEL,
LATHAM(JAMES)	ORD GBP0.25	2790	28	205,539	44.92	231.50	19,405,800	NORM,PEEL,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	2	733	-	-	986,926	CSCS,PEEL,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	11	3,441,178	127.31	77.25	164,803,773	PEEL,SCAP,
LED INTL HLDGS LTD	ORD HKD0.10	2730	123	161,456	1.19	0.33	366,238,267	HOOD,JEFF,NORM,PEEL,
LEED PETROLEUM PLC	ORD GBP0.001	530	7,977	29,050,634	14.68	55.00	2,669,268,743	FOXY,LIBC,MATX,PEEL,SCAP,
LEEDS GROUP PLC	ORD GBP0.25	8770	7	25,031	5.63	18.00	31,304,960	EVO ,
LEES FOODS PLC	ORD GBP1	3570	11	33,391	5.61	223.50	2,509,751	PEEL,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	105	107,303	1.38	0.09	1,575,167,198	EVO ,HOOD,NORM,
LENI GAS & OIL PLC	ORD GBP0.0005	530	1,943	5,030,684	17.36	1.29	1,346,121,632	EVO ,FOXY,JEFF,RENC,
LEYSHON RESOURCES	NPV	1770	22	55,339	31.12	12.63	246,525,724	AMBR,JEFF,
LIDCO GROUP	ORD GBP0.005	4530	17	37,973	24.39	14.00	174,220,304	EVO ,PMUR,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	7	10,856	18.00	16,650.00	10,813,234	PEEL,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	4	7,999	15.36	176.50	8,704,856	MLSB,PEEL,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	22	63,048	2.64	6.00	43,981,547	HOOD,
LITEBULB GROUP LTD	ORD NPV	3760	19	27,820	7.50	0.78	968,179,450	EVO ,SCAP,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	19	120,543	34.08	13.25	257,219,004	EVO ,MATX,MLSB,NUMS,PEEL,SCAP,
LOCHARD ENERGY GROUP PLC	ORD GBP0.05	530	134	617,446	25.05	9.13	274,537,902	FFAX,HOOD,JEFF,NORM,
LOK'N STORE GROUP	ORD GBP0.01	8630	34	144,747	36.61	112.50	32,545,134	INV_,MLSB,SCAP,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.001	4530	125	419,866	17.37	0.94	1,857,667,456	CSCS,INV_,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	83	623,595	4,848,615	26.55	12.63	210,309,897	
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	48	670,267	952,335	36.43	68.50	53,185,575	
LONDON MINING PLC	ORD GBP0.002	1750	11,786	49,240,621	17,241,390	338.07	270.50	124,981,174	AMBR,BMCM,NUMS,PEEL,RBCE,RENA,RENC,
LONDON SECURITY PLC	ORD 10P	2790	2	7,896	432	267.61	1,850.00	14,465,282	
LONGSHIPS PLC	ORD GBP0.01	8770	1	2,853	19,372	3.46	15.00	23,080,002	PEEL,SCAP,
LONZIM PLC	ORD GBP0.0001	8980	16	49,912	288,586	10.25	17.63	58,133,908	RENC,
LO-Q	ORD GBP0.01	9530	138	2,971,383	1,470,471	40.44	232.50	17,395,140	PEEL,
LOUDWATER TRUST LTD	ORD NPV	8980	1	1,234	3,589	26.63	35.50	75,000,000	CSCS,PEEL,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	14	23,028	369,625	5.70	6.63	86,100,000	NUMS,PEEL,RBSE,SCAP,
LP HILL PLC	ORD GBP0.001	1770	4	538	7,021	2.38	8.50	27,992,780	HOOD,PEEL,
LPA GROUP	ORD GBP0.10	2730	16	102,223	216,028	5.63	48.50	11,598,229	PEEL,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	2	10,042	16,197	40.23	71.50	56,259,782	FFAX,PEEL,
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OI	8980	0	0	0	0.43	6.50	6,683,774	PEEL,
LUDORUM	ORD GBP0.01	8770	5	46,260	22,000	22.16	225.00	9,850,001	PEEL,SCAP,
LUPUS CAPITAL PLC	ORD GBP0.005	2350	278	1,115,008	913,437	157.72	121.50	129,812,026	ARDA,CNKS,CSCS,HSBC,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	74	9,070,995	8,549,322	279.51	11,000.00	254,099,895	CAZR,JPMS,LIBC,MATX,NUMS,OREL,PEEL,PMUR,
M WINKWORTH PLC	ORD GBP0.005	8630	1	1,772	2,037	10.90	86.00	12,676,238	
M&C SAATCHI	ORD GBP0.01	5550	50	704,972	573,026	81.99	130.50	62,829,349	EVO ,MLSB,
M.P.EVANS GROUP	GBP0.10	3570	165	1,026,438	231,889	227.24	442.00	51,411,065	AMBR,EVO ,LIBC,MLSB,MOST,PEEL,PMUR,SCAP ,
MADAGASCAR OIL LTD	ORD USD0.0001	530	145	2,326,085	10,097,464	50.74	26.38	192,365,157	CANA,CNKS,EVO ,LIBC,PEEL,RENA,RENC,SCAP ,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	1,449	3,215,184	284,091,321	7.19	1.28	563,765,716	LIBC,NORM,PEEL,SCAP ,
MAINTEL HLDGS	ORD GBP0.01	2790	21	132,966	40,122	42.16	350.00	12,044,578	PEEL,
MAJESTIC WINE PLC	ORD GBP0.075	5370	1,623	7,653,401	2,064,374	240.27	398.00	60,369,605	ALTI,CSCS,ESIB,EVO ,INV_ ,KLWT,LIBC,MLSB,MOST,NUMS,OREL,PEEL,
MAM FUNDS PLC	ORD GBP0.001	8770	26	480,031	1,923,781	34.09	25.50	133,690,736	PEEL,
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	35	28,094	3,315,404	1.57	0.75	209,803,191	CSCS,JEFF,PMUR,
MANGANESE BRONZE HLDGS	ORD GBP0.25	2750	18	16,984	60,853	7.77	25.50	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	16	40,053	52,044	13.83	7,600.00	18,194,202	CANA,PEEL,SCAP ,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	42	57,330	760,205	6.61	7.38	89,570,252	SCAP ,
MAPLE ENERGY PLC	ORD USD0.01	530	23	65,800	84,264	116.34	78.00	149,149,570	CNKS,NUMS,PEEL,
MAR CITY PLC	ORD GBP0.0025	8630	11	7,593	528,237	3.64	1.45	250,890,834	
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	2	2,009	175,000	0.66	1.25	52,437,410	SCAP ,
MARIANA RESOURCES	ORD GBP0.0001	1770	246	656,044	6,567,869	19.09	9.25	206,383,487	NORM,NUMS,
MARWYN CAPITAL II LTD	ORD GBP0.001	8770	0	0	0	-	-	-	#N/A
MASAWARA PLC	ORD USD0.01	8770	4	2,320	4,879	62.35	5,050.00	123,465,409	INV_ ,SCAP ,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	42	355,649	169,634	49.01	211.50	23,172,575	NUMS,PMUR,
MATRA PETROLEUM	ORD GBP0.001	530	477	611,740	81,741,409	9.76	0.75	1,309,917,872	EVO ,JEFF,NUMS,
MATTIOLI WOODS	ORD GBP0.01	8770	18	146,493	69,210	37.58	208.50	18,022,982	ALTI,CANA,INV_ ,PEEL,SCAP ,
MAX PETROLEUM	ORD GBP0.0001	530	2,774	10,080,906	97,777,934	101.18	10.00	1,011,774,748	CANA,CAZR,EVO ,FOXY,JEFF,LIBC,MACQ,MLSB,NORM,NUMS,OREL,PEI
MAX PROPERTY GROUP PLC	ORD NPV	8630	79	25,468,413	27,709,361	203.50	92.50	220,000,000	EVO ,LIBC,MATX,MOST,NUMS,OREL,PEEL,PMUR,SCAP ,
MAXIMA HLDGS PLC	ORD GBP0.01	9530	30	82,863	294,489	9.70	27.50	35,261,400	PEEL,
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	314	2,534,817	895,504	202.02	287.63	70,236,016	ALTI,ARB,ARDA,CANA,ELAR,LIBC,MATX,NUMS,OREL,PEEL,PMUR,SCA
MBL GROUP PLC	ORD GBP0.75	5550	8	2,999	68,582	0.82	4.75	17,239,400	EVO ,
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	5	7,243	12,478	9.48	54.50	17,394,247	PEEL,
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	3	5,465	5,901	35.58	95.50	37,259,107	CSCS,PEEL,SCAP ,
MDY HEALTHCARE PLC	GBP0.01	8770	39	54,796	100,424	9.57	56.00	17,082,486	EVO ,SCAP ,
MEDGENICS INC	COM SHS USD0.0001	4570	4	6,100	3,535	6.87	190.00	3,615,916	PEEL,
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	2	2,247	1,321	0.33	180.00	183,177	
MEDIA CORP PLC	ORD GBP0.01	5550	24	32,253	2,510,523	3.80	1.25	304,092,920	EVO ,JEFF,NORM,
MEDIA SQUARE	ORD GBP0.10	5550	0	0	0	0.29	0.80	36,170,613	EVO ,PEEL,
MEDIAZEST	ORD GBP0.01	5550	7	2,954	723,867	1.11	0.45	247,625,327	ALTI,EVO ,NORM,PEEL,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	2	614	14,673	6.35	5.25	120,909,108	PEEL,
MEDITERRANEAN OIL & GAS	ORD GBP0.01	530	1,074	6,510,411	152,153,213	19.02	4.88	390,204,974	AMBR,EVO ,JEFF,PEEL,PMUR,RENC,
MEDIWATCH	ORD GBP0.01	4530	33	36,838	1,840,678	2.47	1.75	140,860,074	EVO ,HOOD,NORM,
MENTUM INC	ORD GBP0.001	8770	37	31,554	6,705,391	1.95	0.58	338,538,114	JEFF,
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	278	368,672	328,976,168	3.56	0.13	2,737,948,767	EVO ,
MERCHANT SECURITIES GROUP PLC	ORD GBP0.01	8770	1	3,378	15,555	11.43	22.38	51,072,981	EVO ,PEEL,
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	7	6,590	93,498	2.69	7.50	35,827,462	EVO ,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	4	2,775	368,692	1.94	0.83	235,380,000	HOOD,NORM,PEEL,
METALRAX GROUP	ORD GBP0.05	2750	59	48,822	635,652	9.50	7.93	119,897,298	LIBC,PEEL,
METALS EXPLORATION PLC	ORD GBP0.01	1770	25	774,535	6,987,312	73.81	10.63	694,673,626	AMBR,CSCS,FFAX,JEFF,LIBC,PMUR,
METAL-TECH	ORD ILS0.20	1350	6	1,670	38,783	1.63	4.25	38,376,923	JEFF,PEEL,
METMINCO LTD	NPV	1770	278	2,825,778	26,581,647	124.53	12.50	996,250,708	CANA,CSCS,EVO ,FOXY,INV_ ,LIBC,OREL,PEEL,SCAP ,
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	0	0	0	1.83	7.00	26,200,270	PEEL,
METRODOME GROUP	ORD GBP0.01	5550	4	1,109	103,249	3.37	1.20	280,567,915	
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	21	31,640	149,716	14.27	24.50	58,227,154	

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	16,482	59,870	10.63	2,750.00	38,672,500	NUMS,PEEL,SCAP,
MILESTONE GROUP	ORD GBP0.001	5550	8,101	1,247,115	2.23	0.75	297,178,025	
MILLWALL HLDGS	ORD GBP10	5750	0	0	-	-	-	#N/A
MINCO PLC	ORD EUR0.0125	1770	252,534	8,171,423	10.73	3.38	317,984,606	CSCS,EVO ,HOOD,JEFF,NORM,
MINERA IRL LTD	ORD NPV	1770	550,525	809,292	84.46	70.63	119,582,884	
MINOAN GROUP	ORD GBP0.01	5750	42,276	730,750	5.97	5.75	103,871,639	SCAP,
MIRADA PLC	ORD GBP0.01	5550	684	6,124	3.68	11.50	31,973,343	LIBC,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	203,053	134,028	170.87	165.00	103,558,005	CSFB,MLSB,PEEL,RENA,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	103,275	635,163	13.04	18.00	72,460,444	SCAP,
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	0	0	-	-	-	#N/A
MOBILE STREAMS	ORD GBP0.002	6570	195,695	1,761,249	4.09	11.50	35,547,517	
MOBILE TORNADO GROUP	ORD GBP0.02	6570	37,897	410,087	19.19	10.38	184,953,708	EVO ,NORM,PEEL,
MOBILEWAVE GROUP PLC	ORD GBP0.001	9530	524,516	49,885,012	0.83	1.05	79,112,769	PEEL,
MOBILITYONE LTD	ORD GBP0.025	2790	52,517	1,066,499	5.38	5.75	93,574,951	HOOD,JEFF,PEEL,
MODERN WATER PLC	ORD GBP0.0025	7570	84,180	182,881	26.78	45.00	59,505,256	
MONEYSWAP PLC	ORD GBP0.001	8770	17,693	644,927	10.99	275.00	399,696,401	PEEL,SCAP,
MONITISE PLC	ORD GBP0.01	6570	14,850,163	53,012,184	223.51	27.75	805,449,958	ELAR,MATX,MLSB,PEEL,
MOOD MEDIA CORP	NPV	5550	1,390,954	894,759	203.32	17,150.00	118,553,155	PEEL,SCAP,
MORSON GROUP	ORD GBP0.05	2790	717,072	1,659,175	21.77	48.00	45,343,750	PMUR,
MORTICE LTD	ORD NPV	2790	0	0	27.67	58.00	47,700,001	PEEL,SCAP,
MOTIVCOM	ORD GBP0.005	5550	100,486	132,783	25.92	89.00	29,123,841	PEEL,SCAP,
MOTIVE TELEVISION	ORD GBP0.01	5550	757,257	487,563,913	2.95	0.18	1,682,966,413	HOOD,NORM,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	165,567	14,023,379	2.74	1.53	179,411,120	SCAP,
MTI WIRELESS EDGE	ORD ILS0.01	9570	65,110	882,237	3.93	7.63	51,571,990	JEFF,
MULBERRY GROUP	ORD GBP0.05	3760	10,462,863	648,670	1,086.04	1,830.00	59,346,505	ALTI,ARDA,LIBC,NUMS,PEEL,PMUR,SCAP,
MURGITROYD GROUP	ORD GBP0.10	2790	422,979	135,041	29.39	345.00	8,518,779	
MUSIC FESTIVALS PLC	ORD GBP0.01	5750	10,894	19,592	7.71	5,350.00	14,420,411	LIBC,PEEL,SCAP,
MWANA AFRICA	ORD GBP0.01	2790	1,035,646	21,338,121	26.49	4.95	535,141,760	AMBR,BMCM,CANA,CAZR,EVO ,FFAX,FOXY,JPMS,LIBC,MLSB,NOVM,PE
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	79,740	148,850	37.90	57.00	66,489,336	
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	0	0	31.01	24,000.00	12,922,873	NUMS,PEEL,
MYTRAH ENERGY LTD	ORD NPV	2750	355,931	386,544	150.55	9,200.00	163,636,000	LIBC,PEEL,
N.W.F GROUP	ORD GBP0.25	2790	679,776	568,718	54.49	115.50	47,176,260	CANA,OREL,PEEL,
NAKAMA GROUP PLC	ORD GBP0.001	2790	7,114	266,394	3.39	2.88	117,791,441	
NAMIBIAN RESOURCES	ORD GBP0.10	1770	626	17,619	2.33	3.63	64,330,053	CSCS,PEEL,
NANDAN CLEANTEC PLC	ORD GBP0.0002	580	450,521	594,531	233.93	8,450.00	276,839,222	ARDA,PEEL,
NANOCO GROUP PLC	ORD GBP0.10	9570	1,406,523	2,462,233	128.66	62.50	205,858,417	CODE,CSCS,ELAR,EVO ,MATX,MLSB,NOVM,PEEL,SCAP,
NASSTAR	ORD GBP0.01	9530	41,872	410,935	5.57	10.38	53,660,053	AMBR,PEEL,
NATASA MINING LTD	NPV	1750	12,590	14,864	24.12	82.50	29,241,951	
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	320,287	540,185	25.92	60.00	43,197,220	PEEL,PMUR,
NATURE GROUP PLC	ORD GBP0.002	2790	712,864	1,129,851	47.12	60.00	78,535,155	HOOD,NORM,PEEL,
NAUTICAL PETROLEUM	ORD GBP0.20	530	59,209,280	20,832,635	284.95	324.75	87,745,179	ARBT,FOXY,INV_,MLSB,NUMS,OREL,PEEL,RBCE,
NAUTILUS MINERALS INC	COM NPV	1770	114,121	85,428	266.12	152.50	174,503,891	NORM,PEEL,
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	0	0	-	-	50,050,000	PEEL,SCAP,
NGONDEZI COAL CO LTD	ORD NPV	1770	954,181	1,632,688	82.86	6,250.00	132,581,246	CANA,PEEL,RENC,
NETCALL	ORD GBP0.05	9530	996,127	5,112,443	25.52	21.00	121,522,296	INV_,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	202,169	805,789	6.22	25.00	24,894,076	PMUR,
NETPLAY TV PLC	ORD GBP0.01	5550	541,195	6,013,439	27.20	9.63	282,606,315	JEFF,MLSB,
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	0	0	13.93	18.50	75,283,447	PEEL,SCAP,
NETWORKERS INTL PLC	ORD GBP0.01	2790	151,905	412,274	38.49	42.00	91,637,918	NUMS,PEEL,
NEW EUROPE PROPERTY INVESTMENTS I	ORD EURO.01	8980	11	5	281.52	313.16	14,285,714	
NEW WORLD OIL & GAS PLC	ORD NPV	530	4,525,594	39,957,073	12.72	925.00	137,487,869	CANA,FOXY,LIBC,PEEL,SCAP,
NEWMARK SECURITY	ORD GBP0.01	2790	25,536	3,356,848	3.83	0.85	450,432,316	EVO ,
NEWRIVER RETAIL LTD	ORD NPV REG S'	8670	347,561	159,970	69.75	22,000.00	31,703,508	MATX,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	355,348	398,451	52.93	94.50	56,012,890	INV_,PEEL,PMUR,
NEXTGEN GROUP	ORD GBP0.001	4570	17,145	13,850,169	9.87	0.14	7,046,788,644	
NEXUS MANAGEMENT	ORD GBP0.0025	9530	15,679	7,356,783	2.71	0.23	1,179,851,765	HOOD,NORM,PEEL,
NICHE GROUP	ORD GBP0.01	8770	0	0	16.94	2.45	691,550,530	EVO ,JEFF,RENC,
NICHOLS	ORD GBP0.10	3530	1,792,348	304,346	219.14	598.75	36,599,392	CSCS,LIBC,MLSB,PEEL,PMUR,SCAP,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	862,720	31,653,130	31.69	2.83	1,119,767,760	ARBT,ARDA,CANA,FOXY,HOOD,INV_,MATX,NOVM,NUMS,OREL,PEEL,PN
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	788,044	430,367	27.71	188.00	14,740,385	
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	28.52	228.17	12,499,999	PEEL,
NORCON PLC	ORD GBP0.01	2790	14,243	41,875	17.81	36.50	48,800,808	
NORDIC LAND PLC	ORD GBP0.01	8630	0	0	1.99	10.00	19,859,561	PEEL,
NORICUM GOLD LTD	ORD NPV	1770	45,224	1,763,197	14.64	275.00	532,234,156	CANA,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	350	1,000	3.40	36.50	9,312,852	PEEL,SCAP,
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	3,128,757	57,553,649	23.34	6.50	359,002,222	ARBT,BMCM,CNKS,FOXY,JEFF,NORM,NUMS,PEEL,RBCE,

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Business Sector	Trading	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Value £					Shares	
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	148	305,789	20,065,656	6.37	150.00	424,533,333	CANA,FFAX,JEFF,NORM,PEEL,
NORTHACRE	ORD GBP0.025	8630	59	158,704	199,554	20.58	77.00	26,723,644	EVO ,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	86	3,110,946	1,353,239	39.27	245.00	16,028,900	CNK5,PEEL,
NORTHERN BEAR PLC	ORD GBP0.01	2790	15	100,756	1,220,701	1.73	9.00	19,201,143	EVO ,
NORTHERN PETROLEUM	ORD GBP0.05	530	395	1,446,741	1,845,323	68.96	73.50	93,819,643	ARBT,CNK5,EVO ,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	639	720,852	167,493,960	9.56	0.49	1,950,100,585	NORM,
NOVA RESOURCES LTD	ORD GBP0.01	8770	45	121,725	1,583,957	6.13	8.75	70,000,000	#N/A
NOVENTA LTD	ORD GBP0.008	1770	226	979,506	5,431,709	22.13	1,850.00	119,629,019	NORM,
NUMIS CORP	ORD GBP0.05	8770	136	1,447,505	1,578,510	110.05	98.50	111,726,682	ALTI,CITI,CNK5,CSC5,EVO ,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,
NYOTA MINERALS LTD	NPV	1770	437	803,847	11,828,319	30.98	6.50	476,573,263	NORM,PEEL,RENA,
O TWELVE ESTATES	ORD GBP0.01	8630	4	10,287	260,441	13.95	3.90	357,700,006	ARBT,CNK5,CSC5,NUM5,
OAK HLDGS PLC	ORD GBP0.05	8630	0	0	0	0.69	1.25	55,570,856	
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	18	492,818	373,665	167.43	131.00	127,811,000	CSC5,DEXC,NUM5,PEEL,SCAP,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	48	2,578,709	9,135,412	64.61	2,712.50	238,179,974	MACQ,NORM,RENA,
OILEX LTD	ORD NPV	530	256	1,284,612	9,219,268	33.25	13.13	253,324,885	JEFF,RBCE,
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	50	684,462	6,676,827	9.16	10.75	85,216,257	HOOD,NORM,PMUR,
OMG	ORD GBP0.0025	9530	23	149,890	782,752	13.75	19.25	71,413,399	INV_,PEEL,
ONE DELTA PLC	ORD SHS NPV	8980	13	14,725	282,597	1.58	500.00	31,574,356	#N/A
ON-LINE PLC	GBP0.05	9530	1	3,091	15,000	1.72	22.50	7,662,348	HOOD,PEEL,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	166	659,669	1,717,961	137.09	39.00	351,504,795	ELAR,MATX,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	11	45,468	87,217	31.80	53.00	59,995,858	CANA,EVO ,OREL,
OPTARE PLC	ORD GBP0.001	2750	334	391,492	120,463,638	7.79	0.53	1,483,146,334	NORM,
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	149	2,891,333	4,708,188	79.00	63.00	125,391,423	CANA,DEUT,EVO ,GSCO,HSBC,LIBC,MLSB,MOST,NUM5,PEEL,SCAP,
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	18	1,476,105	1,179,720	90.74	12,900.00	70,337,582	LIBC,NOVM,PEEL,SCAP,
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	53	129,516	2,081,820	14.73	6.88	214,211,000	CANA,LIBC,PEEL,SCAP,
ORCHID DEVELOPMENTS GROUP	ORD EURO.01	8630	1,968	3,893,669	49,174,137	10.73	12.13	88,466,260	
ORIGIN ENTERPRISES PLC	ORD EURO.01	3570	3	40,949	15,400	529.72	277.67	190,773,905	PEEL,SCAP,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	55	722,799	2,258,106	95.20	31.50	302,219,881	JEFF,NUM5,PEEL,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	4	145,558	218,850	-	-	60,000,000	LIBC,
ORMONDE MINING	ORD EURO.025	1770	70	211,047	2,582,299	29.25	8.63	339,108,959	HOOD,
OROGEN GOLD PLC	ORD GBP0.001	1770	329	496,277	91,984,593	11.81	0.62	1,905,172,453	CANA,CSC5,PEEL,
OROSUR MINING INC	COM NPV	1770	309	1,156,266	2,019,403	44.74	57.38	77,979,709	EVO ,JEFF,RENC,
ORSU METALS CORP	COM NPV	1770	36	132,485	1,428,725	16.00	10.13	158,000,000	MTRF,PEEL,
ORTAC RESOURCES LTD	ORD NPV	1770	773	1,736,097	181,062,345	18.16	0.82	2,227,990,490	EVO ,NORM,PMUR,RENA,
OTTOMAN FUND(THE)	ORD NPV	8980	2	11,510	26,500	54.58	40.50	134,764,709	PEEL,
OVOCA GOLD	EUR0.125	1770	42	160,344	675,041	20.57	2,325.00	88,458,806	EVO ,FFAX,JEFF,MTRF,
OXECO PLC	ORD GBP0.005	4570	23	3,474,236	24,650,727	88.89	1,362.50	652,380,047	PMUR,
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	25	18,100	227,955	14.19	7.25	195,740,641	EVO ,
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	96	246,042	454,956	44.16	49.00	90,128,766	EVO ,PMUR,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	56	78,584	5,748,498	7.50	130.00	577,023,798	PEEL,SCAP,
OXUS GOLD PLC	ORD GBP0.01	1770	359	410,896	31,025,915	4.83	1.30	371,590,862	BMCM,CANA,CSC5,EVO ,FFAX,FOXY,LIBC,MLSB,MOST,PEEL,SCAP,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	18	419,983	567,524	257.48	72.17	356,748,836	PEEL,RBSE,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	33	4,678,245	5,653,139	285.66	82.08	348,040,000	ARBT,INV_,PEEL,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	6	10,649	51,830	3.20	20.50	15,590,391	
PALACE CAPITAL PLC	ORD GBP0.01	8530	3	2,104	84,127	0.79	2.50	31,593,733	FFAX,
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	4	11,295	206,000	8.97	5.75	155,933,304	MLSB,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	1,035	5,273,157	33,314,778	249.26	17.25	1,444,964,361	ARBT,CSC5,ELAR,EVO ,HOOD,NORM,NUM5,PEEL,RENA,
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	18	6,579	141,743	1.90	4.88	39,045,367	#N/A
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	414	281,605	516,552,311	-	-	39,045,248	#N/A
PANMURE GORDON & CO	GBP0.04	8770	26	68,165	658,650	15.88	10.75	147,698,130	ALTI,MLSB,
PANTHEON RESOURCES	ORD GBP0.01	530	21	69,202	697,478	10.85	10.63	102,099,770	
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	48	379,910	1,286,708	57.86	3,075.00	188,177,054	CANA,NORM,PEEL,RENA,
PARAGON ENTERTAINMENT LD	ORD GBP0.001	8770	2	1,683	20,407	13.75	862.50	159,363,053	PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.022	5550	17	35,634	254,090	3.20	1,600.00	20,019,751	NORM,PEEL,
PARK GROUP	ORD GBP0.02	8770	99	683,243	1,298,796	94.52	56.25	168,030,990	
PARKMEAD GROUP(THE)	ORD GBP0.001	530	418	1,752,133	12,105,657	34.66	14.25	243,260,043	
PARSEQ PLC	ORD GBP0.01	9530	1	451	5,059	-	-	-	#N/A
PATAGONIA GOLD	ORD GBP0.01	1770	2,989	9,387,639	20,838,348	316.69	43.00	736,490,878	BMCM,FOXY,NUM5,PEEL,
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	0	0	0	-	-	1,037,167,230	CANA,FOXY,NORM,RENC,
PATSYSTEMS	ORD GBP0.01	9530	14	21,609	158,126	28.36	13.88	204,393,205	EVO ,
PEEL HOTELS	ORD 10P	5750	3	8,749	22,434	5.51	39.00	14,126,123	SCAP,
PEERTV PLC	ORD GBP0.005	9570	12	11,097	109,708	5.65	1,300.00	43,424,520	PEEL,
PENINSULAR GOLD	ORD NPV	1770	79	487,787	2,012,257	23.93	28.00	85,461,550	NORM,PEEL,
PENNA CONSULTING	ORD GBP0.05	2790	13	55,383	71,980	21.14	81.50	25,942,104	PEEL,SCAP,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	7	78,229	368,423	5.20	21.50	24,182,373	

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PENTAGON PROTECTION	ORD GBP0.001	2350	26	12,330	12,767,934	0.84	0.10	881,918,156	HOOD,PMUR,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	39	305,244	115,735	82.15	270.00	30,424,940	NOVM,PEEL,SCAP,
PETARDS GROUP	ORD GBP0.01	2790	19	16,024	69,526	1.78	28.00	6,366,460	LIBC,PEEL,SCAP,
PETMIN LTD	ZAR0.25	1770	34	54,946	240,589	128.95	23.00	560,658,188	PEEL,
PETREL RESOURCES	ORD EURO.0125	530	139	320,089	3,516,505	6.32	8.50	74,334,624	AMBR,EVO ,JEFF,MLSB,NORM,PEEL,
PETRO MATAD LTD	ORD USD0.01	530	352	1,408,350	4,151,356	55.83	30.25	184,565,284	MACQ,PMUR,RENC,
PETROCELTIC INTERNATIONAL	ORD EURO.0125	530	5,153	18,246,777	220,228,340	181.21	8.10	2,237,157,999	CANA,DAVY,DEUT,EVO ,FOXY,GOOD,INV_,LIBC,MATX,MLSB,NOVM,NUM
PETROLATINA ENERGY PLC	ORD USD0.10	530	70	84,723	533,132	20.07	16.50	121,623,629	FOXY,INV_,
PETRONEFT RESOURCES	ORD EURO.01	530	1,018	16,600,394	114,765,580	66.89	16.25	411,606,934	PMUR,RENC,
PHORM INC	COM STK USD0.001 'REGS'	5550	14	367,824	416,830	63.76	86.00	74,137,829	INV_,NORM,PEEL,
PHORM INC	COM STK USD0.001	5550	2	1,211	1,544	0.53	80.00	668,642	INV_,PEEL,
PHOTON KATHAAS PRODUCTIONS LTD	ORD NPV	5550	2	616	2,350	4.34	40.50	21,493,532	LIBC,PEEL,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	21	27,751	296,155	9.88	10.00	98,757,712	PEEL,SCAP,
PHSC	ORD GBP0.10	2790	5	27,133	181,832	1.70	16.50	10,310,696	NORM,PEEL,
PHYSIOMICS PLC	ORD GBP0.0004	4530	307	293,330	96,278,419	3.67	0.33	1,128,550,074	HOOD,NORM,
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	30	111,098	420,764	15.29	26.00	58,823,501	JEFF,
PINNACLE TELECOM GROUP PLC	ORD GBP0.01	6530	126	197,054	60,465,224	7.03	0.34	2,098,807,730	HOOD,NORM,PEEL,
PIPEHAWK	ORD GBP0.01	2730	16	14,211	467,211	1.16	3.50	33,020,515	EVO,PEEL,
PITTARDS	ORD GBP0.25	3760	15	64,681	2,134,812	14.47	3.13	463,151,825	JEFF,
PIVOT ENTERTAINMENT GROUP PLC	ORD GBP0.025	5550	129	477,437	3,114,376	12.78	19.38	65,957,718	
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	14	265,748	165,006	77.86	160.50	48,513,070	PEEL,
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTEC	2790	1	5,650	4,263	15.24	147.50	10,332,164	PEEL,
PLANT HEALTH CARE	ORD GBP0.01	1350	132	462,243	1,031,763	23.95	46.00	52,074,037	CODE,INV_,LIBC,PEEL,SCAP,
PLANT IMPACT PLC	ORD GBP0.01	1350	22	39,850	265,063	7.68	15.25	50,364,639	HOOD,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	19	112,165	161,488	19.11	69.50	27,492,469	PEEL,SCAP,
PLAYTECH LTD	ORD NPV	9530	14,596	136,180,810	46,533,992	864.86	299.25	289,010,646	ARBT,CSCS,ESIB,EVO ,GOOD,INV_,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	41	96,707	3,001,720	6.78	3.38	200,757,531	CSCS,EVO ,PEEL,
PLEXUS HLDGS	ORD GBP0.01	570	85	438,182	478,435	86.47	104.50	82,746,672	ARBT,PEEL,
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	33	33,899	3,207,774	4.55	1.18	386,907,464	CNKS,JEFF,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	2	2,300	21,965	17.44	12.04	144,844,752	CANA,CAZR,NUMS,OREL,PEEL,
PME AFRICAN INFRASTRUCTURE OPP PLC (WTS TO SUB FOR ORD		8770	1	3	500	0.60	0.95	62,656,184	CAZR,PEEL,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	55	1,960,784	1,021,097	159.90	196.50	81,373,854	MLSB,
POLO RESOURCES LTD	ORD NPV	8770	1,556	4,281,276	151,988,181	63.92	3.07	2,085,567,192	CAZR,INV_,PEEL,RENA,RENC,
PORT ERIN BIOPHARMA INVESTMENTS LT	ORD GBP0.0000001	4570	7	10,686	121,989	3.09	937.50	33,000,000	LIBC,PEEL,
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	78	161,226	2,198,568	5.83	787.50	74,007,008	LIBC,NORM,PEEL,SCAP,
PORTMEIRION GROUP	ORD GBP0.05	3720	28	324,439	73,616	47.83	467.50	10,229,956	SCAP,
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	0	0	0	8.27	14.50	57,056,501	SCAP,
POWERFILM INC	COM SHS USD0.01 'REGS'	580	4	8,533	49,000	6.94	20.50	33,841,718	PEEL,
POWERFLUTE OYJ	ORD NPV	1730	58	1,572,016	7,332,652	65.57	22.63	289,818,174	CSCS,LIBC,PEEL,PMUR,SCAP,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	8980	324	799,291	3,870,667	46.55	1,637.50	284,271,187	
PRAESEPE PLC	ORD GBP0.01	8770	0	0	0	-	-	-	#N/A
PREMIER MANAGEMENT HLDGS	ORD GBP0.001	5750	0	0	0	4.02	0.76	528,745,125	CANA,NORM,PEEL,
PRESIDENT PETROLEUM CO PLC	ORD GBP0.01	530	428	2,072,558	4,676,399	13.47	45.88	29,352,998	RBCE,RBSE,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	34	304,386	206,905	-	-	11,349,544	CANA,PEEL,
PREZZO	ORD GBP0.05	5750	211	1,717,503	2,679,078	154.23	66.75	231,063,279	ARDA,CNKS,CSCS,INV_,KLWT,MLSB,MOST,PEEL,PMUR,
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	2	1,492	17,764	2.15	9.50	22,681,198	PEEL,SCAP,
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	22	29,944	150,085	7.23	22.00	32,863,881	PEEL,
PRIME PEOPLE	ORD GBP0.10	2790	1	1,318	2,000	7.84	6,600.00	11,873,900	PEEL,
PRINTING.COM PLC	ORD GBP0.01	2790	25	66,556	218,341	13.51	29.00	46,589,133	HOOD,PEEL,
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25	8770	8	11,005	168,000	3.56	6.75	52,731,153	PMUR,
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	8770	1	37	6,786	-	-	2,879,043	PEEL,
PROACTIS HLDGS	ORD GBP0.10	9530	6	18,521	75,848	7.85	25.00	31,419,263	PEEL,SCAP,
PROBABILITY PLC	ORD GBP0.01	5750	93	1,186,979	1,572,622	21.39	76.50	27,962,103	ARBT,CSCS,EVO ,NUMS,PEEL,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	8	24,165	15,804	30.41	15,400.00	19,744,548	SCAP,
PROGRESSIVE DIGITAL MEDIA GROUP PL	ORD GBP0.0001	5550	10	12,656	90,915	55.53	14.75	376,492,131	EVO ,PMUR,
PROLOGIC	ORD GBP0.005	9530	5	10,523	37,937	2.85	28.50	10,000,000	PEEL,
PROMETHEAN PLC	ORD GBP0.01	8770	1	2	5	17.25	34.50	50,000,000	CSCS,PEEL,SCAP,
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	0	0	0	5.82	1,850.00	31,456,646	PEEL,
PROPHOTONIX LTD	ORD USD0.001	2730	33	47,583	680,217	3.49	662.50	52,614,001	PEEL,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	41	301,901	345,908	123.44	85.50	144,379,219	PEEL,
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	11	796,580	2,094,799	135.87	38.82	350,000,000	PEEL,
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	16	499,025	713,413	176.09	72.57	242,650,000	LEDR,PEEL,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	598	2,260,965	6,413,859	75.60	39.38	191,997,073	CANA,EVO ,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	9	5,162	240,410	13.95	2.25	619,895,443	CSCS,
PROVENTEC PLC	ORD GBP1.00	2790	14	11,080	514,086	0.80	2.00	39,788,886	CSCS,EVO ,
PROVEXIS	ORD GBP0.001	3570	733	2,222,805	137,608,846	23.66	1.61	1,469,832,215	CNKS,CSCS,INV_,NUMS,PEEL,PMUR,

Turnover by security

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PROVIDENCE RESOURCES	EUR0.10	530	378	7,368,114	3,182,825	135.48	27,200.00	49,808,690	EVO ,HOOD,JEFF,LIBC,NUMS,OREL,
PROXIMAGEN GROUP PLC	ORD GBP0.01	4570	48	16,994,565	14,117,686	85.21	135.00	63,119,601	
PSG SOLUTIONS	ORD GBP0.02	2790	17	58,388	55,292	28.57	105.00	27,207,657	EVO ,NORM,
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8630	101	809,295	1,458,109	56.90	54.00	105,365,717	
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	8	6,960	14,283	4.12	49.00	8,413,610	EVO ,PEEL,
PURE WAFER PLC	ORD GBP0.02	9570	27	54,309	2,524,580	3.48	2.75	126,402,693	ALTI,NUMS,PEEL,
PURECIRCLE LTD	ORD USD0.10	3570	180	8,591,830	9,765,331	138.34	89.50	154,566,294	CANA,INV_,NOVM,PMUR,
PURSUIT DYNAMICS	ORD GBP0.01	2750	1,764	5,863,104	6,193,951	76.56	102.00	75,063,313	CNKS,EVO ,INV_,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,
QIHANG EQUIPMENT CO LTD	ORD GBP0.025	2750	11	24,667	133,802	11.03	19.00	58,036,263	SCAP,
QUADNETICS GROUP	ORD GBP0.20	2790	44	208,036	80,345	47.65	270.50	17,617,084	
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	134	199,370	4,244,096	33.42	4.63	722,543,391	FFAX,PMUR,
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	2	71,205	11,884	23.83	600.00	3,970,931	SCAP,
QUINDELL PORTFOLIO PLC	ORD GBP0.01	9530	343	3,255,222	45,485,996	147.16	7.13	2,065,402,088	CNKS,
R.G.I. INTL LTD	ORD GBP0.000000000000004	8630	6	45,053	54,093	135.35	83.66	161,786,978	LIBC,MOST,PEEL,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	11	415,857	1,553,050	17.52	26.75	65,513,000	EVO ,HSBC,RBSE,
RADIANT GROWTH INVESTMENTS LTD	ORD NPV	8770	116	716,339	1,823,356	38.29	3,662.50	104,533,225	
RAM ACTIVE MEDIA PLC	ORD GBP0.01	5550	21	88,117	10,467,799	2.61	0.95	274,491,515	HOOD,
RAMBLER METALS & MINING	ORD GBP0.01	1770	214	1,019,903	3,414,098	40.45	32.50	124,461,006	EVO ,JEFF,PMUR,
RANDALL & QUILTER INVESTMENT HLDGS	ORD 2 6/91P	8530	63	861,454	895,599	51.08	9,850.00	51,856,449	
RANGE RESOURCES	NPV	530	12,032	51,267,748	483,871,825	184.21	10.50	1,754,355,936	ARB,T,EVO ,NORM,PEEL,PMUR,
RAPID REALISATIONS FUND LTD	ORD NPV	8980	9	54,184	280,200	9.09	15.75	57,701,445	
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	624	726,257	258,416,545	3.32	0.23	1,443,619,050	CANA,HOOD,
RCG HLDGS LTD	HKD0.01	2730	132	252,099	3,612,074	35.14	7.13	493,203,555	ELAR,EVO ,INV_,JEFF,LIBC,PEEL,SCAP,
REAL ESTATE INVESTORS	ORD GBP0.10	8630	5	2,779	5,393	38.21	5,350.00	71,420,598	LIBC,PEEL,SCAP,
REAL GOOD FOOD CO	ORD GBP0.02	3570	166	1,648,346	3,447,232	34.27	52.75	64,970,203	EVO ,NOVM,
RECONSTRUCTION CAPITAL II	ORD EURO.01	8980	40	239,922	607,116	44.23	39.25	112,681,054	
RED EMPEROR RESOURCES NL	NPV(DI)	530	3,552	12,800,461	69,170,554	33.65	1,925.00	174,794,237	FOXY,NORM,PMUR,
RED LEOPARD HLDGS	ORD GBP0.01	8770	14	9,790	1,369,531	0.68	75.00	90,687,529	LIBC,NORM,PEEL,SCAP,
RED ROCK RESOURCES	ORD GBP0.001	1770	1,454	2,815,051	93,741,067	23.87	2.98	802,211,739	PEEL,
RED24 PLC	ORD GBP0.01	2790	15	18,813	173,140	5.23	11.00	47,578,355	HOOD,NORM,
REDHALL GROUP	ORD GBP0.25	2790	87	368,837	523,487	21.02	70.50	29,816,700	ARDA,NUMS,SCAP,
REDHOT MEDIA INTL LTD	ORD USD0.10	5550	90	1,382,987	4,074,410	12.07	33.00	36,577,215	
REDSTONE PLC	ORD GBP0.001	9530	51	361,064	30,132,941	35.41	1.23	2,890,419,622	EVO ,INV_,JEFF,MLSB,
REGAL PETROLEUM	ORD GBP0.05	530	160	490,314	1,705,672	90.58	28.25	320,637,836	ARB,T,BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,MOST,PEEL,RBCE,REI
REGENCY MINES	ORD GBP0.001	1770	578	1,038,486	57,473,760	13.12	1.95	672,691,604	JEFF,PEEL,
REGENERSIS PLC	ORD GBP0.02	2790	99	1,281,675	1,915,495	31.37	70.00	44,820,252	PMUR,
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	2	99	8,047	3.33	1.75	190,494,905	EVO ,
RENEURON GROUP	ORD GBP0.1	4570	604	1,472,767	26,885,367	32.28	5.21	619,527,753	CANA,CNKS,EVO ,NORM,PEEL,
RENEW HLDGS	ORD GBP0.10	2350	185	2,907,811	3,890,584	47.32	79.00	59,898,927	CANA,EVO ,INV_,NUMS,PMUR,
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	78	3,500,610	7,227,102	51.63	50.00	103,251,014	INV_,
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	29	43,260	332,790	9.40	13.50	69,609,501	JEFF,
RENOVO GROUP	ORD GBP0.10	4570	173	5,038,423	30,393,423	30.05	17.00	176,742,571	CANA,EVO ,MLSB,
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	0	0	0	12.02	87.50	20,230,764	
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	61	95,899	17,193,250	1.67	0.53	317,495,709	HOOD,
RESTORE PLC	ORD GBP0.05	2790	52	445,830	566,811	41.95	7,900.00	53,099,791	CSCS,PEEL,
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	23	47,469	501,376	10.94	10.50	104,231,887	SCAP,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	45	82,031	911,579	9.60	962.50	99,750,844	AMBR,CANA,EVO ,LIBC,PEEL,SCAP,
RICHOUX GROUP PLC	ORD GBP0.04	5750	4	915	13,271	4.69	7.00	67,019,612	CNKS,INV_,
ROBINSON	GBP0.005	2720	5	13,997	15,927	14.65	92.00	15,918,501	SCAP,
ROCK SOLID IMAGES PLC	GBP0.01	570	176	279,094	14,276,136	3.36	2.13	158,052,956	EVO ,JEFF,SCAP,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	29,561	244,292,588	56,163,896	878.88	340.25	258,304,954	ARB,T,ARDA,EVO ,FOXY,MATX,PEEL,PMUR,RENA,RENC,
ROOTALA	ORD GBP0.25	5750	8	125,988	321,670	13.93	39.50	35,270,888	PEEL,
ROXI PETROLEUM PLC	ORD GBP0.01	530	289	825,250	17,033,321	30.48	5.00	609,590,281	EVO ,HSBC,JEFF,MLSB,NUMS,RENC,
RTC GROUP PLC	ORD GBP0.01	2790	1	340	4,250	1.08	8.00	13,511,626	SCAP,
RUBICON DIVERSIFIED INVESTMENTS PLC	ORD GBP0.01	9530	74	251,233	6,604,734	11.61	3.75	309,582,495	LIBC,
RUGBY ESTATES	ORD GBP0.13	8630	4	58,810	13,912	10.90	42,750.00	2,548,728	FFAX,PEEL,SCAP,
RURELEC	ORD GBP0.02	7530	83	802,576	11,280,184	32.60	7.75	420,671,505	
RWS HLDGS	ORD GBP0.05	2790	126	1,028,159	226,222	191.48	452.50	42,315,968	ARB,T,CSCS,INV_,LIBC,PEEL,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	21	85,953	300,773	9.13	29.00	31,486,511	ARDA,CSCS,EVO ,
SABLE MINING AFRICA LTD	ORD NPV	1770	219	2,316,877	21,503,296	104.34	11.25	927,473,474	CANA,NORM,PEEL,PMUR,RENA,
SACOIL HLDGS LTD	NPV	530	189	555,385	14,274,056	30.38	375.00	810,187,681	LIBC,NORM,PEEL,RENA,SCAP,
SAFELAND PLC	ORD GBP0.05	8630	5	2,224	17,550	1.90	12.50	15,201,830	
SAGENTIA GROUP PLC	ORD GBP0.01	2790	55	291,215	355,614	34.63	83.00	41,723,415	INV_,NUMS,SCAP,
SAN LEON ENERGY PLC	ORD EURO.05	530	3,407	14,497,586	136,679,105	82.46	10.00	824,604,587	NORM,NUMS,
SANDERSON GROUP	ORD GBP0.1	9530	62	526,746	1,570,650	17.41	40.00	43,525,946	ARDA,
SANDVINE CORP	COM NPV	9570	33	597,385	810,156	111.07	81.00	137,127,376	EVO ,JEFF,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SARANTEL GROUP	ORD/A/SHS GBP0.001	9570	32	26,549	4,783,344	2.38	0.56	429,540,000	INV_
SARANTEL GROUP	ORD/B/SHS GBP0.001	9570	0	0	0	-	-	-	#N/A
SAREUM HLDGS PLC	ORD GBP0.00025	4570	534	893,172	71,274,859	-	-	1,450,597,713	EVO ,HOOD,NORM,PMUR,
SAVILE GROUP PLC	ORD GBP0.15	2790	3	1,243	15,093	1.60	10.50	15,255,494	HOOD,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	13	47,643	898,135	1.70	487.50	34,951,585	LIBC,MATX,PEEL,SCAP,
SCAPA GROUP PLC	ORD GBP0.05	1350	124	2,749,137	5,029,898	78.96	54.38	145,220,925	ALTI,MLSB,NUMS,
SCEPTRE LEISURE PLC	ORD GBP0.05	5750	3	2,015	13,241	9.12	16.00	56,989,585	
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	2	2,105	29,000	1.85	10.25	18,015,842	SCAP,
SCISYS PLC	GBP0.25	9530	18	34,780	71,836	13.63	47.50	28,698,747	EVO ,MLSB,MOST,SCAP,
SCOTGOLD RESOURCES LTD	NPV	1770	96	106,974	2,492,106	8.03	487.50	164,620,949	PMUR,
SCOTTY GROUP SE	ORD EUR1	9570	25	22,325	12,656	-	195.00	-	LIBC,NORM,PEEL,SCAP,
SEAENERGY PLC	ORD GBP0.10	7530	269	1,716,094	6,520,827	19.01	27.50	69,110,790	EVO ,INV_
SECURE TRUST BANK PLC	ORD GBP0.40	8350	34	339,941	36,305	140.96	99,500.00	14,166,667	PEEL,
SEEING MACHINES	ORD NPV	9570	28	240,874	8,916,605	11.89	2.88	413,638,879	
SEFTON RESOURCES INC	COM SHS NPV	530	623	1,085,080	47,070,359	8.30	2.18	381,554,006	HOOD,NORM,
SERABI GOLD PLC	ORD GBP 0.05	1770	199	386,397	3,584,390	5.75	1,237.50	46,494,470	FOXY,HOOD,
SERICA ENERGY	ORD USD0.10	530	721	2,844,079	12,416,421	43.06	24.38	176,660,311	BMCM,CANA,CAZR,CSCS,EVO ,FOXY,JPMS,LIBC,NUMS,OREL,PEEL,RB
SERVICED OFFICE GROUP	ORD GBP0.01	8630	3	1,642	61,415	3.80	2.50	152,029,164	
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	44	154,981	1,946,547	16.35	8.63	189,526,299	SCAP,
SERVISION	ORD GBP0.01	2730	212	309,005	4,739,452	3.52	6.88	51,188,602	NORM,
SERVOCA PLC	ORD GBP0.01	2790	17	71,374	1,602,961	6.91	5.50	125,575,953	EVO ,PEEL,
SHANTA GOLD	ORD GBP0.0001	1770	601	4,268,063	17,648,677	144.46	28.25	511,357,021	EVO ,PMUR,
SHARE PLC	ORD GBP0.005	8770	114	13,491	61,682	36.16	22.50	160,707,393	SCAP,
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	0	0	0	18.64	31.69	58,821,623	SCAP,
SHELLPROOF LTD	ORD GBP0.50	8770	3	320	744	3.40	42.50	8,000,000	SCAP,
SHELLSHOCK LTD	ORD GBP0.50	8770	3	101	270	2.31	38.50	6,000,000	SCAP,
SHERBORNE INVESTORS(GUERNSEY) A L	CLS 'A' ORD NPV	8770	24	7,783,386	11,243,161	73.50	70.00	105,000,000	RBSE,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	22	32,967	204,666	42.99	1,750.00	245,660,644	RBCE,
SIERRA RUTILE LTD	COM NPV	1770	527	3,222,095	5,671,090	-	-	499,875,000	AMBR,HOOD,JEFF,PEEL,RENC,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	4	4,306	61,654	3.43	7.00	48,942,513	EVO ,SCAP,
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	30	38,249	120,013	5.76	26.50	21,750,000	
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	303	1,003,028	35,799,417	16.88	2.93	577,114,517	CODE,CSCS,EVO ,INV_ ,JEFF,LIBC,MLSB,NOVM,PEEL,PMUR,SCAP,
SILVERDELL PLC	ORD GBP0.01	2790	53	258,304	2,327,603	20.34	11.25	180,839,719	CNKS,CSCS,
SILVERMERE ENERGY PLC	ORD GBP0.001	3760	102	262,908	2,123,175	2.99	14.75	20,244,653	#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	13	14,682	213,709	2.92	6.63	44,134,769	SCAP,
SINCLAIR PHARMA	GBP0.01	4570	310	2,477,098	11,335,660	80.45	21.13	380,814,243	INV_ ,JEFF,PMUR,
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	122	4,508,371	2,887,824	28.43	167.00	17,024,046	SCAP,
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	9,135	78,053,232	367,222,673	269.01	21.25	1,265,933,310	FOXY,HOOD,MACQ,RENC,
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	248	868,133	16,502,816	32.32	5.88	721,726,330	
SIRIUS REAL ESTATE LD	ORD NPV	8630	20	239,559	1,353,032	36.51	17.75	205,767,314	CAZR,CSCS,EVO ,JPMS,LIBC,NUMS,PEEL,SCAP,
SITESERV PLC	ORD EUR0.0016	2350	19	15,022	1,090,015	1.58	1.25	126,392,041	SCAP,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	11	46,797	31,118	67.76	15,400.00	44,000,000	ELAR,
SKY HIGH PLC	ORD GBP0.10	2790	21	16,757	134,089	1.47	11.50	12,744,834	NORM,
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	55	362,996	1,408,401	50.91	25.50	199,640,000	EVO ,
SLINGSBY(H.C.)	ORD GBP0.25	2750	2	84,339	12,053	6.73	672.50	1,000,000	PEEL,SCAP,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	37	1,844,222	2,030,419	76.67	9,200.00	83,339,747	CNKS,LIBC,PEEL,
SNACKTIME PLC	ORD GBP0.02	5330	6	5,292	8,623	10.05	61.50	16,349,014	SCAP,
SOCIALGO PLC	ORD GBP0.01	9530	69	164,913	15,701,597	3.36	0.78	433,678,073	EVO ,HOOD,NORM,PEEL,
SOFIA PROPERTY FUND LD	ORD NPV	8630	261	285,662	21,917,085	0.97	1.45	67,074,515	LIBC,PEEL,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	222	1,059,292	3,797,819	36.98	34.88	106,044,107	ARBT,CNKS,NORM,NUMS,PMUR,
SOLID STATE PLC	ORD GBP0.05	2730	15	37,197	29,227	8.63	127.00	6,791,431	SCAP,
SOLO OIL PLC	ORD GBP0.0001	530	1,795	4,452,851	633,787,903	16.59	0.69	2,404,446,668	EVO ,HOOD,JEFF,NORM,
SOLOMON GOLD	ORD GBP0.01	1770	336	740,944	6,928,504	30.47	10.75	283,460,205	EVO ,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	11	246,550	2,424,982	5.86	11.00	53,248,350	EVO ,JEFF,PEEL,
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	#N/A
SONGBIRD ESTATES	ORD GBP0.10	8630	1,185	3,862,392	3,476,834	833.76	10,900.00	764,913,962	CAZR,CNKS,EVO ,INV_ ,JPMS,LIBC,MATX,PEEL,
SOPHEON	ORD GBP0.05	9530	13	21,448	376,846	8.15	5.88	138,786,066	EVO ,JEFF,PEEL,
SORBIC INTL PLC	ORD GBP0.06	3570	6	12,087	81,063	5.98	15.50	38,563,499	NORM,
SOUND OIL PLC	ORD GBP0	530	2,103	4,987,396	293,863,986	28.16	1.63	1,733,199,548	EVO ,NORM,
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	4	2,374,604	4,751,035	33.02	53.00	62,292,810	CNKS,
SOVEREIGN MINES OF AFRICA PLC	GBP0.01	1770	64	554,238	7,365,851	13.67	825.00	165,692,183	CANA,PEEL,SCAP,
SPACEANDPEOPLE	ORD GBP0.01	5550	20	84,806	157,471	11.66	60.00	19,431,063	SCAP,
SPARK VENTURES PLC	GBP0.0045	8980	33	406,009	6,000,088	32.63	7.25	450,000,000	EVO ,JEFF,MLSB,
SPECIALIST ENERGY GROUP PLC	ORD GBP0.01	2750	29	93,853	351,948	9.94	2,800.00	35,507,404	PEEL,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	1	4,200	6,000	20.98	10,000.00	20,984,858	

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	1	3,018	4,867	16.38	6,750.00	24,266,512	PEEL,
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8630	5	10,469	20,382	54.96	50.70	108,398,790	HSBC,LIBC,PEEL,
SPEYMILL PLC	ORD GBP0.01	8770	9	2,069	128,421	0.88	1.50	58,389,555	CSCS,EVO ,JEFF,
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4570	24	103,810	124,520	30.00	8,150.00	36,805,644	PEEL,
SPITFIRE OIL LTD	ORD USD0.0005	530	4	1,364	21,123	2.77	6.50	42,550,668	
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	135	4,763,931	2,971,561	50.63	181.50	27,893,289	CSCS,NORM,SCAP,
SQUARESTONE BRASIL LTD	ORD NPV	8630	7	309,625	272,067	-	-	-	#N/A
SQUARESTONE BRASIL LTD	WTS (TO SUB FOR ORD)	8630	3	833	47,667	-	-	-	
ST PETER PORT CAPITAL LTD	ORD NPV	8980	70	1,940,601	3,568,503	39.01	55.00	70,921,501	
STADIUM GROUP PLC	ORD GBP0.05	2730	36	211,043	325,460	18.53	64.00	28,947,398	EVO ,MLSB,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	96	1,011,377	574,254	46.15	202.00	22,844,915	INV ,
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	4	4,091	10,002	3.85	38.50	10,010,000	
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	129	1,308,325	727,363	46.94	179.50	26,147,851	LIBC,NUMS,
STARVEST	ORD GBP0.01	8770	13	14,610	138,308	4.29	11.50	37,279,259	EVO ,
STATPRO GROUP	ORD GBP0.01	9530	36	972,317	1,272,493	46.87	77.00	60,868,704	ARBT,EVO ,
STELLAR DIAMONDS PLC	ORD GBP0.05	1770	203	448,098	9,167,924	13.55	625.00	216,766,659	FOXY,HOOD,NORM,
STEPPE CEMENT	ORD USD0.01	2350	29	514,164	1,554,162	58.18	32.50	179,000,000	BHVB,INGL,JEFF,PMUR,RENA,
STERLING ENERGY	ORD GBP0.40	530	558	1,287,651	3,266,045	81.72	3,725.00	219,389,020	ARBT,CANA,EVO ,FOXY,INV ,LIBC,MATX,NOVM,OREL,PEEL,PMUR,SCA
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	2	40	20,000	0.76	0.25	303,675,390	
STILO INTERNATIONAL	ORD GBP0.01	9530	15	23,328	654,747	4.12	3.75	109,808,470	
STM GROUP PLC	ORD GBP0.001	8770	9	57,093	332,264	6.67	15.50	43,061,649	
STRAIGHT PLC	ORD GBP0.01	2720	48	229,727	779,438	3.99	33.50	11,896,326	SCAP,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	75	331,917	3,162,123	43.47	1,062.50	409,096,393	CANA,LIBC,PEEL,SCAP,
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	288	1,047,359	7,528,794	18.91	15.88	119,103,333	CANA,FOXY,INV ,NORM,
STRATEX INTERNATIONAL	ORD GBP0.01	1770	130	548,669	7,672,614	28.42	7.88	360,949,813	AMBR,NORM,PMUR,
STRATHDON INVESTMENT PLC	ORD GBP0.01	8980	4	1,019	154,473	-	-	-	#N/A
SUMMIT CORP PLC	ORD GBP0.01	4570	161	209,610	4,377,051	8.90	4.75	187,421,780	EVO ,NORM,
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	474	980,103	17,364,937	9.41	5.65	166,634,074	AMBR,BMCM,CANA,EVO ,FOXY,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	373	525,927	30,043,264	5.24	1.68	312,738,905	EVO ,FOXY,HOOD,NORM,
SUPERCART	ORD GBP0.004	2790	15	8,344	749,342	2.04	1.38	148,500,000	EVO ,
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	13	4,156	2,306,441	1.40	0.19	736,347,670	
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	16	21,356	153,706	3.83	12.00	31,885,422	
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	272	857,663	7,503,403	43.47	11.00	395,202,902	CODE,EVO ,HOOD,JEFF,PMUR,
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	42	706,689	3,607,598	7.42	22.25	33,333,334	SCAP,
SWALLOWFIELD	ORD GBP0.05	3760	8	36,513	31,432	12.61	111.50	11,306,416	MLSB,SCAP,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	1	875	250	2.21	362.50	609,000	
SWP GROUP PLC	ORD GBP0.005	2350	10	13,410	202,978	12.64	6.38	198,305,006	EVO ,SCAP,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	431	1,331,325	5,859,918	70.42	2,337.50	301,261,805	AMBR,CANA,CSCS,EVO ,LIBC,PEEL,RBCE,RENA,SCAP,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	90	164,291	3,018,107	6.41	5.25	122,055,925	EVO ,PMUR,
SYNAIRGEN	ORD GBP0.01	4570	34	49,635	168,229	19.82	28.50	69,560,064	EVO ,
SYNCHRONICA PLC	ORD GBP0.15	9530	1,166	3,549,881	28,963,352	15.85	1,225.00	129,407,089	NORM,
TAIHUA PLC	ORD GBP0.01	4570	49	153,073	1,265,715	10.22	12.50	81,737,330	HOOD,
TALENT GROUP	ORD GBP0.01	5550	4	959	36,772	0.60	2.75	21,960,284	
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	1	5,048	450	39.88	1,125.00	3,545,020	
TANDEM GROUP	ORD GBP0.25	3740	10	7,940	9,781	5.11	8,500.00	6,013,506	
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	-	#N/A
TANFIELD GROUP	GBP0.05	2750	501	2,932,086	6,421,483	43.04	4,575.00	94,077,218	ARBT,CODE,EVO ,INV ,LIBC,MLSB,PEEL,SCAP,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	5	8,564	175,901	9.03	5.13	176,145,113	EVO ,
TASTY PLC	ORD GBP0.10	5750	33	101,727	183,457	27.98	58.50	47,836,614	CNKS,
TAU CAPITAL PLC	ORD GBP0.01	8770	3	87,714	326,936	63.10	26.46	238,450,002	
TAWA PLC	ORD GBP0.10	8530	2	936	1,888	52.63	47.00	111,984,342	SCAP,
TEG GROUP(THE)PLC	ORD GBP0.05	2750	200	773,918	10,079,573	6.52	8.25	79,049,875	EVO ,PEEL,
TEJJOORI	ORD USD0.01	8980	0	0	0	8.78	31.69	27,708,864	
TELFORD HOMES	ORD GBP0.10	3720	84	1,628,217	1,927,019	46.37	92.50	50,130,089	
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	50	1,099,024	2,342,930	46.88	45.00	104,183,351	CANA,JEFF,NORM,PEEL,
TELITI INTERNATIONAL LTD	USD0.10	9530	3	16,765	30,400	13.41	5,700.00	23,530,000	LIBC,PEEL,
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	0	0	0	-	-	70,000,000	
TEN ALPS PLC	ORD GBP0.02	5550	10	4,941	189,830	3.64	2.75	132,541,012	CSCS,EVO ,MLSB,OREL,
TEP EXCHANGE GROUP	ORD GBP0.00001	8770	4	630	802,064	0.74	0.09	849,999,999	HOOD,
TERRA CATALYST FUND	ORD GBP0.01	8980	9	52,056	102,813	55.77	51.00	109,357,542	ARBT,
TERRACE HILL GROUP	GBP0.02	8630	44	123,224	982,970	26.50	12.50	211,971,299	EVO ,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	165	281,778	3,247,754	10.99	9.25	118,816,214	CANA,EVO ,NORM,PMUR,
THALASSA HLDGS LTD	ORD USD0.01	570	0	0	0	1.83	25.50	7,163,707	
THB GROUP	ORD GBP0.10	8530	1	6,128	8,085	-	-	-	#N/A
THEO-FENNELL	ORD GBP0.05	3760	29	42,745	338,626	3.13	13.50	23,158,029	EVO ,
THOR MINING	ORD GBP0.003	1770	362	498,498	39,589,264	7.93	1.30	610,231,090	EVO ,FOXY,JEFF,NORM,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
THORPE(F.W.)	ORD GBP0.10	2730	24	183,921	22,269	97.93	837.50	11,693,559	MLSB,SCAP,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	6	11,979	422,537	3.67	2.60	141,070,689	EVO ,
TIKIT GROUP	ORD GBP0.10	9530	79	1,209,459	407,485	43.53	312.00	13,952,649	CODE,EVO ,INV_,SCAP,
TIMEWEAVE PLC	GBP0.025	9530	166	843,823	3,651,583	51.85	23.00	225,415,063	CITI,NUMS,PEEL,PMUR,
TINCI HOLDINGS	ORD GBP0.01	2750	22	12,920	342,786	-	-	52,720,486	EVO ,
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	#N/A
TITAN EUROPE	ORD GBP0.40	2750	326	3,485,707	3,405,754	53.29	117.00	45,543,988	ARDA,ARDN,CANA,CITI,EVO ,LIBC,MLSB,NOVM,PEEL,SCAP,
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	0	0	0	4.78	20.60	23,185,731	
TLA WORLDWIDE PLC	ORD GBP0.02	8980	1	1,050	5,000	14.05	2,200.00	63,860,990	CNKS,
TMT INVESTMENTS PLC	ORD NPV	8770	1	1,950	2,500	16.97	125.00	20,000,002	
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	85	219,014	837,344	13.18	26.50	49,745,333	EVO ,JEFF,PEEL,
TOMCO ENERGY PLC	ORD GBP0.005	530	863	2,557,485	128,357,665	12.63	1.88	1,402,985,074	
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	0	0	0	23.37	425.00	549,964,286	PEEL,
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	203	634,494	7,174,879	32.28	8.88	363,774,213	
TOTAL PRODUCE PLC	ORD EUR0.01	5330	31	67,435	220,845	112.60	32.00	351,886,732	
TOTALLY	ORD GBP0.01	5550	38	30,636	4,211,685	0.82	0.73	112,447,934	HOOD,
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	170	770,811	1,938,659	-	-	-	#N/A
TOUCHSTONE GOLD LTD	ORD NPV	1770	10	24,810	125,713	20.48	1,975.00	103,703,705	CANA,CSCS,LIBC,NORM,PEEL,SCAP,
TOUMAZ LD	ORD GBP0.0025	9570	555	4,685,501	52,932,500	43.01	8.00	537,601,089	AMBR,ARDA,NUMS,
TOWER RESOURCES	ORD GBP0.001	530	1,001	2,761,958	76,293,263	45.36	3.70	1,225,862,756	INV_,NORM,NUMS,PMUR,
TOYE & CO	ORD GBP0.25	3760	1	930	2,000	1.04	46.50	2,243,000	SCAP,
TRACSYS PLC	ORD GBP0.004	9530	27	150,730	260,313	14.90	62.00	24,035,588	SCAP,
TRADING EMISSIONS	ORD GBP0.01	8770	298	836,323	3,446,891	67.35	26.50	254,156,773	ARBT,CNKS,EVO ,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,
TRAKM8 HLDGS	ORD GBP0.01	9570	1	1,155	9,750	2.36	12.50	18,864,731	
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	47	84,878	2,042,952	7.51	4.25	176,665,346	EVO ,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	34	101,393	145,256	77.43	72.50	106,798,132	EVO ,JEFF,PEEL,RBCE,RENA,
TRAP OIL GROUP PLC	ORD GBP0.01	530	330	6,951,655	32,197,965	47.24	2,300.00	205,373,117	CSCS,EVO ,FOXY,INV_,LIBC,OREL,PEEL,SCAP,
TRAVELZEST	ORD GBP0.02	5750	12	28,289	460,344	8.35	5.75	145,136,110	
TREVERIA PLC	ORD SHS EUR0.01	8630	59	158,667	1,759,347	50.20	8.56	586,417,865	CAZR,CITI,CSCS,DEUT,JPMS,NUMS,PEEL,SCAP,
TRICOR PLC	ORD GBP0.0001	6530	911	832,212	1,646,541,647	1.52	0.05	3,192,369,946	EVO ,
TRICORN GROUP	ORD GBP0.10	2750	50	171,872	691,924	8.62	26.50	32,520,000	SCAP,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	43	302,254	1,902,830	32.51	16.13	201,636,058	CAZR,INV_,JEFF,SCAP,
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	177	770,975	15,923,181	15.31	4.40	348,004,696	EVO ,JEFF,
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	136	301,002	38,699,948	33.77	0.79	4,274,847,275	PEEL,RENA,
TRISTEL	ORD GBP0.01	4530	39	288,918	746,438	15.99	40.00	39,984,701	
TURBO POWER SYSTEMS INC	COM NPV	2750	51	83,271	30,417,969	3.81	0.27	1,437,754,813	EVO ,JEFF,MLSB,NUMS,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	6	13,389	57,245	3.27	25.50	12,806,773	SCAP,
TVC HLDGS PLC	ORD EUR0.01	8770	1	10,311	16,891	61.68	61.00	101,112,579	SCAP,
TXO PLC	ORD GBP0.001	530	428	615,820	89,585,259	2.37	0.55	431,169,247	EVO ,JEFF,
TYRATECH INC	ORD USD0.001 'REGS'	1350	3	5,995	27,227	10.27	20.00	51,358,907	JEFF,NOVM,
TYRATECH INC	ORD USD0.001	1350	1	1,150	5,750	0.03	2,150.00	130,396	PEEL,
UBC MEDIA GROUP	ORD GBP0.01	5550	8	7,838	346,081	4.64	2.38	195,286,212	EVO ,KLWT,MLSB,
UBISENSE GROUP PLC	ORD GBP0.02	9570	73	764,923	386,998	45.15	21,000.00	21,500,384	CANA,PEEL,
UKRPRODUCT GROUP	ORD GBP0.10	3570	8	13,341	96,320	5.95	14.50	41,067,599	EVO ,LIBC,PEEL,
ULTIMA NETWORKS	ORD GBP0.01	9530	16	7,778	858,146	3.21	1.15	279,176,538	MLSB,
ULTIMATE FINANCE GROUP	ORD GBP 0.12	8770	25	111,502	800,108	8.45	14.75	57,259,059	
ULTRASIS	GBP0.001	9530	135	315,129	48,056,116	10.93	0.73	1,507,853,258	MLSB,
UMC ENERGY	ORD GBP0.05	1770	4	4,052	53,096	37.54	7.75	484,444,763	JEFF,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	42	307,879	1,167,324	96.30	26.75	360,000,000	ARBT,DEUT,ELAR,HSBC,LIBC,MOST,NUMS,PEEL,SCAP,
UNITED CARPETS GROUP	ORD GBP0.05	5370	17	25,627	499,283	4.17	5.13	81,400,000	
UNIVERSE GROUP	ORD GBP0.05	2790	30	137,218	9,598,101	2.15	1.88	114,704,539	EVO ,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	47	31,790	7,121,133	1.44	0.38	383,677,323	
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	407	1,225,772	16,593,229	33.74	8.00	421,783,459	EVO ,FOXY,JEFF,MLSB,MOST,RENC,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	72	98,772	4,325,435	13.67	2.35	581,743,750	HOOD,JEFF,NORM,
URU METALS LD	ORD USD0.01	1750	38	117,547	1,718,586	8.52	7.00	121,710,056	AMBR,BMCM,CANA,FOXY,LIBC,PEEL,SCAP,
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	1,336	7,296,142	1,711,257	176.63	416.25	42,434,225	BMCM,CANA,EVO ,LIBC,MACQ,MATX,NUMS,OREL,PEEL,RBCE,RBSE,SC
VALIRX PLC	ORD GBP0.001	4570	314	387,347	73,755,848	5.56	0.53	1,059,562,609	EVO ,NORM,NOVM,
VANE MINERALS	ORD GBP0.001	1770	142	182,991	19,670,862	4.76	1.08	442,923,658	AMBR,EVO ,JEFF,NORM,
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	864	2,773,631	3,557,888	80.59	9,100.00	88,558,339	ARBT,BMCM,CANA,CSCS,EVO ,FOXY,INV_,LIBC,NOVM,PEEL,PMUR,REN
VERDES MANAGEMENT PLC	ORD GBP0.001	8770	63	43,501	19,633,627	0.75	0.23	334,218,520	EVO ,HOOD,PEEL,
VERONA PHARMA PLC	ORD GBP0.001	4570	108	303,308	7,200,285	12.67	4.13	307,204,395	CANA,JEFF,NUMS,PMUR,
VERSATILE SYSTEMS INC	COM NPV	9530	0	0	0	-	-	-	#N/A
VERTU MOTORS PLC	ORD GBP0.10	5370	43	727,009	2,504,738	59.29	29.75	199,278,032	ARDA,KLWT,
VIALOGY PLC	ORD GBP0.01	9530	700	1,896,979	93,103,553	24.49	2.88	851,955,130	EVO ,JEFF,NUMS,PMUR,
VICTORIA OIL & GAS	ORD GBP0.005	530	2,474	8,481,777	229,287,398	97.62	3.80	2,569,021,178	AMBR,CANA,EVO ,FOXY,JEFF,LIBC,MACQ,MLSB,NORM,NOVM,NUMS,PE
VIETNAM HLDG LTD	ORD SHS USD1	8980	24	395,534	844,399	25.90	47.22	54,855,112	ARBT,CAZR,INV_,RBSE,

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Business Sector	Trading	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Value £					Shares	
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	27	1,081,186	9,112,519	51.49	12.83	401,169,300	ARBT,INV_,JPMS,RBSE,
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	1	1,842	6,000	22.50	28.20	79,791,459	ARBT,INV_,LEDR,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	296	7,491,041	8,949,509	274.17	85.25	321,622,259	ARBT,INV_,LIBC,OREL,RBSE,
VINALAND	ORD USD0.01	8730	108	2,760,417	6,800,998	182.02	36.60	497,306,589	ARBT,INV_,JPMS,OREL,RBSE,
VINDON HEALTHCARE	ORD GBP0.01	4530	11	41,866	384,986	9.55	10.75	88,850,000	
VIPERA PLC	ORD GBP0.01	2790	24	54,484	494,240	14.73	1,125.00	130,903,631	PEEL,
VIRIDAS PLC	ORD GBP 0.001	3760	896	1,248,854	227,847,572	2.98	0.52	577,857,956	EVO ,LIBC,MLSB,
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	4	3,082	28,192	12.04	12.04	100,000,000	
VITESSE MEDIA	ORD GBP0.01	5550	0	0	0	1.30	4.25	30,603,787	
VOLGA GAS PLC	ORD GBP0.01	530	68	135,680	164,481	63.19	78.00	81,017,800	CANA,LIBC,OREL,PEEL,RENA,RENC,SCAP,
VOLVE	ORD GBP0.0000001	8770	8	21,588	9,096	14.58	242.50	6,011,701	SCAP,
VPHASE PLC	ORD GBP0.0025	2730	40	238,405	42,306,391	7.64	0.60	1,273,120,448	CANA,CNKS,EVO ,HOOD,NORM,PMUR,
VSA CAPITAL GROUP PLC	ORD GBP0.002	8770	43	87,073	1,631,267	0.53	600.00	8,835,007	EVO ,LIBC,PEEL,SCAP,
W.H.IRELAND GROUP	ORD GBP0.05	8770	29	178,460	267,727	19.85	71.00	27,964,266	OREL,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	4.82	7.00	68,834,388	JEFF,
WALKER GREENBANK	ORD GBP0.01	3720	102	668,059	1,357,519	29.35	51.75	56,706,069	MLSB,PMUR,
WASABI ENERGY	NPV	580	270	830,175	55,118,146	36.64	152.50	2,402,708,052	CANA,NORM,PEEL,RENA,
WATER HALL GROUP PLC	ORD GBP0.01	2790	7	8,201	632,864	1.06	1.88	56,691,102	
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	8	478	1,540	3.27	3,400.00	9,604,420	PEEL,SCAP,
WATERLOGIC PLC	ORD NPV	2790	8	29,441	18,306	125.33	16,150.00	77,604,157	LIBC,PEEL,
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	439	504,081	232,367,969	2.94	0.20	1,508,041,017	EVO ,HOOD,JEFF,NORM,
WEARE 2020 PLC	ORD GBP0.05	5550	14	570,459	4,069,488	10.80	14.50	74,509,196	PEEL,SCAP,
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	36	65,337	50,538,716	0.58	0.15	384,649,183	
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	203	986,778	16,557,375	-	-	536,571,806	CSCS,EVO ,JEFF,NOVM,PMUR,
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	6	771	98,380	1.75	0.75	233,671,644	INV_,
WENTWORTH RESOURCES LTD	ORD NPV	530	50	256,573	493,985	43.86	54.50	80,469,940	PEEL,PMUR,
WESSEX EXPLORATION PLC	ORD GBP0.001	530	418	2,340,403	39,656,420	41.72	580.00	719,364,824	CANA,LIBC,NORM,NOVM,PEEL,PMUR,SCAP,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	144	632,621	4,475,582	31.00	1,650.00	187,852,392	CANA,EVO ,FOXY,INV_,LIBC,NOVM,PEEL,SCAP,
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	3	2,711	16,348	13.59	17.00	79,961,298	INV_,JEFF,
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	4	6,574	14,619	6.37	4,750.00	13,405,935	
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	158	212,792	1,857,295	3.72	12.75	29,180,758	FFAX,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	13	10,110	31,837	3.07	32.00	9,605,300	EVO ,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	100	236,006	77,857,303	2.50	0.25	1,000,000,000	
WFCA PLC	ORD GBP0.01	5550	15	4,801	2,881,672	1.00	0.23	445,868,708	
WILDHORSE ENERGY	NPV	580	86	186,761	1,678,169	25.72	1,025.00	250,928,627	CANA,CNKS,CSCS,EVO ,LIBC,PEEL,SCAP,
WOBURN ENERGY PLC	ORD GBP0.001	530	35	20,937	1,033,499	4.35	1.88	232,161,004	HOOD,
WOLF MINERALS LTD	NPV	1770	297	506,205	2,150,788	21.17	2,500.00	84,672,195	CANA,EVO ,INV_,PEEL,SCAP,
WOODBURNE SQUARE AG PLC	ORD GBP0.004	5550	120	223,405	9,141,454	1.32	2.25	58,885,552	
WORK GROUP	ORD GBP0.02	2790	1	491	3,298	3.95	15.00	26,311,326	SCAP,
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	2	1,777	7,348	40.38	24.75	163,136,874	ARDA,EVO ,MLSB,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	0	0	0	8.02	105.00	7,634,889	PEEL,
WORLDSPREADS GROUP PLC	ORD EURO.015	8770	6	71,791	163,875	18.29	47.00	38,924,621	DAVY,EVO ,GOOD,
WYG PLC	ORD GBP0.001	2790	26	26,101	50,469	31.68	4,950.00	64,000,000	#N/A
WYNNSTAY GROUP	ORD GBP0.25	3570	56	727,288	203,914	61.06	367.50	16,614,363	EVO ,LIBC,
WYNNSTAY PROPERTIES	25P	8630	2	7,142	2,812	7.26	282.50	2,568,760	
XCAP SECURITIES PLC	ORD GBP0.005	8770	10	40,743	2,335,129	8.23	187.50	439,176,583	
XCITE ENERGY LTD	ORD NPV	530	13,513	45,767,962	47,748,203	194.88	95.00	205,141,564	JEFF,RENC,
XENETIC BIOSCIENCES PLC	ORD GBP0.005	4570	91	2,024,756	23,771,962	36.77	10.00	367,732,255	CNKS,EVO ,JEFF,
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	0	0	0	62.80	33.27	188,731,981	CNKS,
XG TECHNOLOGY INC	COM STK USD0.01 (DI)	9570	83	235,131	649,686	13.88	60.00	35,706,774	SCAP,
XG TECHNOLOGY INC	COM STK USD0.01'144A'	9570	0	0	0	-	-	19,474,704	#N/A
XTRACT ENERGY	ORD GBP0.001	530	1,300	3,341,380	157,633,523	34.11	2.23	1,532,857,428	NUMS,
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	30	43,726	807,011	26.79	6.00	446,581,201	INGL,MTRF,SCAP,
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	16.09	63.38	25,380,010	
YGO GROUP PLC	ORD GBP0.35	5750	27	36,540	567,511	3.09	6.38	48,488,789	
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	4	1,824	101,168	34.63	1.75	1,978,895,139	PEEL,
YOUNGOV	ORD GBP0.002	5550	53	717,923	1,528,374	51.97	53.50	97,134,142	
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	93	661,127	100,897	184.56	635.00	29,064,000	CAZR,CNKS,EVO ,JPMS,LIBC,PEEL,PMUR,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	5	43,933	8,324	102.03	532.50	19,160,000	CAZR,
YUJIN INTL LTD	ORD NPV	2770	1	25	139	6.00	2,000.00	30,000,010	
ZAMANO PLC	ORD EURO.001	6570	5	5,995	155,119	4.09	4.25	96,117,911	
ZAMBEEF PRODUCTS	ORD ZMK1	3570	73	2,574,103	6,182,175	104.15	4,200.00	247,978,195	PMUR,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	369	800,282	776,677	286.02	10,200.00	280,415,976	CANA,EVO ,LIBC,OREL,PEEL,SCAP,
ZENERGY POWER PLC	ORD GBP0.01	2730	245	566,179	7,875,120	5.77	8.35	69,059,368	LIBC,MATX,PEEL,SCAP,
ZETAR PLC	ORD GBP0.1	3570	130	1,300,249	723,482	25.22	191.00	13,203,590	FFAX,INV_,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	335	1,400,693	2,194,895	65.01	73.25	88,744,078	AMBR,ARDA,CANA,EVO ,JEFF,LIBC,NUMS,PEEL,RCBE,SCAP,

Turnover by security

ZOLTAV RESOURCES INC
ZOO DIGITAL GROUP PLC
ZYTRONIC

ORD USD0.01
ORD GBP0.15
ORD GBP0.01

Business Sector	Trading		
	Bargains	Value £	Shares
8770	766	2,948,031	52,367,811
9530	36	82,845	738,921
2730	76	665,350	266,138

January 2012

Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
19.16	5.38	356,494,344	CANA,EVO ,LIBC,NORM,PEEL,RENA,SCAP,
4.26	13.25	32,153,813	
39.87	271.00	14,710,484	EVO ,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	KLWT	Commerzbank AG
AMBR	Ambrian Partners Limited	LEDR	LCF Edmond de Rothschild Sec
ARBT	Arbutnot Securities Limited	LIBC	Liberum Capital Limited
ARDA	Arden Partners Plc	MACQ	Macquarie Capital (Europe) Ltd
ARDN	Arden Partners Plc	MATX	Matrix Corporate Capital LLP
BHVB	Unicredit Bank AG London Bch	MLSB	Merrill Lynch International
BMCM	BMO Capital Markets Limited	MOST	Morgan Stanley Securities Ltd
CANA	Canaccord Genuity Limited	MTRF	Metropol (UK) Limited
CAZR	J.P. Morgan Cazenove Limited	NORM	NORTHLAND CAPITAL PARTNERS LTD
CITI	Citigrp Global Mkt UK Equities	NOVM	Novum Securities Limited
CNKS	Cenkos Securities Plc	NUMS	Numis Securities Limited
CODE	Nomura Code Securities Limited	OREL	Oriel Securities Limited
CSCS	Collins Stewart Europe 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	SCAP	Shore Capital Stockbrokers Ltd
EVO	Evolution Securities Limited	SEYP	Seymour Pierce
FFAX	Fairfax I.S. PLC	SING	Singer Capital Markets Limited
FOXY	Fox-Davies Capital Ltd	STAL	Schneider Trading Assoc Ltd
GOOD	GOODBODY STOCKBROKERS LIMITED	TROI	Troika Dialog (UK) Ltd
GSCO	Goldman Sachs International	UBS.	UBS AG
HOOD	HB Markets plc	UCSI	UniCredit Securities Intl Ltd
HSBC	HSBC Bank plc	WEST	Westhouse Securities Limited
INGL	ING Bank N.V.	WINS	Winterflood Securities Ltd
INV.	Investec Bank Plc	WIRE	W H Ireland Limited
JEFF	Jefferies International Ltd	XCAP	XCAP Securities PLC
JPMS	J.P. Morgan Securities Ltd		

59 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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