



June-12

Market

Statistics



London
Stock Exchange

Summary : AIM since launch

June 2012

Primary market

	Number of			Market value (£m)	Number of admissions			Money raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	967	228	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011	918	225	1,143	62,212.7	67	23	90	608.8	3,660.3	4,269.1
2012 to Jun	891	223	1,114	60,728.3	25	9	34	210.3	1,546.6	1,756.9
Launch to date					2,748	576	3,324	35,116.6	43,673.9	78,790.7

2012	Number			of which		Delistings		of which		Money raised £m		
	UK	International	Total	Transfers from Main Market	Re-admissions			Transfers to Main Market		New	Further	Total
January	2	1	3	1	2	17	0	0	3.53	233.91		182.44
February	2	2	4	0	0	11	0	0	16.10	314.37		330.47
March	5	2	7	0	2	11	0	0	35.8	462.0		497.82
April	4	1	5	1	0	6	0	0	19.64	265.59		257.17
May	7	2	9	0	3	11	0	0	89.73	157.12		246.84
June	5	1	6	0	1	7	0	0	45.49	113.62		159.11
July												
August												
September												
October												
November												
December												

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7
2012 to Jun	23,572.1	3,243,340	114,893.7	190.1	26,156	926.6
Launch to date	411,700.0	38,091,530	1,467,448.8	95.7	8,856	341.2
2012						
January	3,771.1	517,839	28,030.0	179.6	24,659	1,334.8
February	5,509.5	624,466	24,476.8	262.4	29,736	1,165.6
March	4,829.4	633,466	19,409.5	219.5	28,794	882.2
April	3,680.1	519,651	15,866.5	193.7	27,350	835.1
May	3,423.2	546,413	15,777.6	155.6	24,837	717.2
June	2,358.7	401,507	11,333.4	124.1	21,132	596.5
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		
11/06/2012	FASTNET OIL & GAS PLC ORD GBP0.038 CHESHIRE	Placing Re-admission 533 - Exploration & Production	21.194	11.00	10.00	Shore Capital Stockbrokers Ltd Shore Capital & Corporate Ltd		
22/06/2012	GLOBAL MARKET GROUP LTD USD0.0002 Cayman Islands/Cayman Islands	Placing 5555 - Media Agencies	127.107	130	9.68	Westhouse Securities LLP Grant Thornton UK LLP		
28/06/2012	NEW TREND LIFESTYLE GROUP PLC ORD GBP0.001 UK/UK	Placing 5379 - Specialty Retailers	8.000	8	0.96	Zeus Capital Limited Zeus Capital Limited		
08/06/2012	SACOVEN PLC ORD GBP0.001 Jersey/Jersey	Placing 8775 - Specialty Finance	6.000	100	3.00	Liberum Capital Limited Liberum Capital Limited		
12/06/2012	UTILITYWISE PLC ORD GBP0.001 Tyne and Wear/UK	Placing 2791 - Business Support Services	36.856	60	6.86	finnCap Limited finnCap Limited		
01/06/2012	WANDISCO PLC ORD GBP0.10 Jersey/Jersey	Placing 9537 - Software	36.994	11	15.00	Panmure Gordon (UK) Limited Panmure Gordon (UK) Limited		
Summary			No. of companies	value (£m)	raised (£m)	No. of companies	value (£m)	raised (£m)
			June 2012		Year to date			
New companies			5	214.96	35.49	24	1045.60	149.80

Date	Company*		Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
25/06/12	21St Century Technology Plc	Expr1	Exercise Of Options	2791	-	-	0.000	700,000
27/06/12	Accumul Plc		Exercise Of Options	9535	-	-	0.000	7,435,898
25/06/12	Alecto Minerals Plc		Placing	8775	-	1.55	0.364	23,451,613
15/06/12	Alexander Mining		Capital Reorganisation	1775	-	-	0.000	135,986,542
21/06/12	Amiad Water Systems Ltd		Exercise Of Options	2757	-	-	0.000	72,961
13/06/12	Andes Energia Plc		Demerger and re-admission	7535	-	-	0.000	117,062,222
14/06/12	Andes Energia Plc		Capitalisation In Lieu Of Dividend	7535	-	-	0.000	2,205,000
15/06/12	Anglo Asian Mining Plc		Exercise Of Options	1775	-	-	0.000	350,000
14/06/12	Argos Resources Ltd		Exercise Of Options	533	-	-	0.000	1,250,000
01/06/12	Asian Citrus Hldgs		Share Cancellation	3573	-	-	0.000	148,000
04/06/12	Asian Citrus Hldgs		Share Cancellation	3573	-	-	0.000	37,000
06/06/12	Asian Citrus Hldgs		Share Cancellation	3573	-	-	0.000	43,000
08/06/12	Asian Citrus Hldgs		Share Cancellation	3573	-	-	0.000	45,000
11/06/12	Asian Citrus Hldgs		Share Cancellation	3573	-	-	0.000	68,000
12/06/12	Asian Citrus Hldgs		Share Cancellation	3573	-	-	0.000	80,000
13/06/12	Asian Citrus Hldgs		Share Cancellation	3573	-	-	0.000	130,400
14/06/12	Asian Citrus Hldgs		Share Cancellation	3573	-	-	0.000	99,000
15/06/12	Asian Citrus Hldgs		Share Cancellation	3573	-	-	0.000	159,000
18/06/12	Asian Citrus Hldgs		Share Cancellation	3573	-	-	0.000	103,000
22/06/12	Asian Citrus Hldgs		Share Cancellation	3573	-	36	0.000	87,000
26/06/12	Asian Citrus Hldgs		Share Cancellation	3573	-	36	0.000	57,000
27/06/12	Asian Citrus Hldgs		Share Cancellation	3573	-	36	0.000	151,000
28/06/12	Asian Citrus Hldgs		Share Cancellation	3573	-	36	0.000	188,000
07/06/12	Asian Plantations Ltd		Conversion	3573	-	-	0.000	313,383
08/06/12	Asos		Exercise Of Options	5371	-	-	0.000	100,000
13/06/12	Asos		Exercise Of Options	5371	-	-	0.000	15,641
29/06/12	Asos		Exercise Of Options	5371	-	-	0.000	50,000
11/06/12	Bango		Placing	9535	-	138	3.250	2,355,000
27/06/12	Bellzone Mining Plc		Share Cancellation	1775	-	17	0.000	935,429
14/06/12	Boomerang Plus Plc		Exercise Of Options	5553	-	-	0.000	17,496
26/06/12	Brady		Exercise Of Options	9537	-	-	0.000	62,500
27/06/12	Brainjuicer Group Plc		Share Cancellation	5555	-	311.5	0.000	90,078
28/06/12	Brainspark		Placing	8775	-	4.67	0.014	300,000
13/06/12	Brooks Macdonald Group		Exercise Of Options	8771	-	-	0.000	57,711
20/06/12	Brooks Macdonald Group		Exercise Of Options	8771	-	-	0.000	5,718
18/06/12	Caledonian Trust		Share Cancellation	8633	-	-	0.000	1,000
08/06/12	Camco International		Further Issues	2791	-	-	0.000	500,000
01/06/12	Canaccord Financial Inc		Further Issues	8777	-	-	0.000	308,381
19/06/12	Ceres Media Intl Plc		Placing	1737	-	1	0.214	21,400,000
27/06/12	Character Group		Share Cancellation	3747	-	139.9	0.000	23,600
28/06/12	Character Group		Share Cancellation	3747	-	141	0.000	10,000
19/06/12	Circle Hldgs Plc		Placing	4533	-	70	47.500	67,857,143
25/06/12	Circle Hldgs Plc		Capitalisation In Lieu Of Dividend	4533	-	-	0.000	78,465
14/06/12	Concurrent Technologies		Share Cancellation	9572	-	-	0.000	25,000
26/06/12	Condor Resources		Capital Reorganisation	1775	20 - 1	-	0.000	30,513,955
11/06/12	Craven House Capital Plc		Placing	8775	-	1.25	1.300	103,963,626
07/06/12	Datatec		Exercise Of Options	9533	-	-	0.000	879,355
11/06/12	Datatec		Exercise Of Options	9533	-	-	0.000	17,200
27/06/12	Datatec		Further Issues	9533	-	-	0.000	3,000
28/06/12	Datatec		Further Issues	9533	-	-	0.000	408,640
21/06/12	Designcapital Plc		Placing	8775	-	10	0.020	200,000
08/06/12	Dillistone Group		Exercise Of Options	9537	-	-	0.000	8,913
25/06/12	Dotdigital Group Plc		Exercise Of Options	5555	-	-	0.000	200,000
21/06/12	Eckoh Plc		Exercise Of Options	9537	-	-	0.000	3,800,000
21/06/12	Ecr Minerals Plc		Placing	1777	-	0.470345	0.203	43,057,180
27/06/12	Emed Mining Public Ltd		Exercise Of Options	1777	-	-	0.000	6,434,999
21/06/12	Energy Xxi(Bermuda)		Exercise Of Options	533	-	-	0.000	2,405
11/06/12	Enteq Upstream Plc		Further Issues	573	-	-	0.000	50,000
06/06/12	Epe Special Opportunities Plc		Share Cancellation	8985	-	-	0.000	10,000
07/06/12	Epe Special Opportunities Plc		Share Cancellation	8985	-	-	0.000	10,000
08/06/12	Epe Special Opportunities Plc		Share Cancellation	8985	-	-	0.000	10,000
20/06/12	Epe Special Opportunities Plc		Share Cancellation	8985	-	-	0.000	10,000
25/06/12	Epe Special Opportunities Plc		Share Cancellation	8985	-	52	0.000	25,000
28/06/12	Fastnet Oil & Gas Plc		Placing	533	-	77	1.369	1,777,697
18/06/12	Ffastfill		Exercise Of Options	9537	-	-	0.000	6,602,691
14/06/12	Finsbury Food Group		Exercise Of Options	3577	-	-	0.000	960
13/06/12	Forte Energy NI		Placing	1755	-	1.25	1.229	98,325,000
07/06/12	Forum Energy		Exercise Of Options	533	-	-	0.000	425,000
15/06/12	Galantas Gold Corp		Exercise Of Options	1777	-	-	0.000	20,560,340
07/06/12	Global Brands Sa		Exercise Of Options	5757	-	-	0.000	380,433

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
27/06/12	Goindustry-Dovebid Plc	Placing	2797	-	73	0.000	1
14/06/12	Greatland Gold Plc	Placing	1777	-	0.75	0.375	50,000,000
28/06/12	Greenko Group Plc	Placing	7537	-	-	0.000	6,798,924
01/06/12	H & T Group	Exercise Of Options	8773	-	-	0.000	7,669
18/06/12	Hasgrove Plc	Share Cancellation	5555	-	-	0.000	374,232
18/06/12	Horizonte Minerals	Placing	1775	-	7.25	3.240	44,692,443
19/06/12	Horizonte Minerals	Placing	1775	-	7.25	1.979	27,293,747
28/06/12	Imaginatik Plc	Placing	9537	-	0.3	1.000	333,333,333
13/06/12	Impax Asset Management Group Plc	Share Cancellation	8777	-	-	0.000	500,000
27/06/12	Impax Asset Management Group Plc	Share Cancellation	8777	-	-	0.000	500,000
15/06/12	Intercede Group	Exercise Of Options	9537	-	-	0.000	240,000
20/06/12	Intercede Group	Exercise Of Options	9537	-	-	0.000	67,000
25/06/12	International Mining & Infracorp	Placing	8775	-	20	11.017	55,087,012
29/06/12	Invu Plc	Capital Reorganisation	9537	-	-	0.000	168,752,662
12/06/12	Itacare Capital Investments Ltd	Placing	8733	-	50	2.023	4,045,000
18/06/12	Ithaca Energy Inc	Exercise Of Options	533	-	-	0.000	181,667
13/06/12	Leaf Clean Energy Co	Share Cancellation	8775	-	-	0.000	80,000
15/06/12	Leyshon Resources	Share Cancellation	1777	-	-	0.000	26,500
19/06/12	Leyshon Resources	Share Cancellation	1777	-	-	0.000	40,000
21/06/12	Leyshon Resources	Share Cancellation	1777	-	12	0.000	140,000
28/06/12	Lidco Group	Exercise Of Options	4535	-	-	0.000	21,000
15/06/12	London Mining Plc	Vendor Consideration	1757	-	-	0.000	1,000,000
13/06/12	Matra Petroleum	Exercise Of Options	533	-	-	0.000	6,200,000
29/06/12	Monitise Plc	Vendor Consideration	6575	-	-	0.000	205,752,440
07/06/12	Netplay Tv Plc	Exercise Of Options	5557	-	-	0.000	159,474
07/06/12	Omg	Exercise Of Options	9537	-	-	0.000	29,334
29/06/12	Optimal Payments Plc	Further Issues	2795	-	-	0.000	1,474,466
12/06/12	Orosur Mining Inc	Exercise Of Options	1777	-	-	0.000	41,668
01/06/12	Patagonia Gold	Exercise Of Options	1777	-	-	0.000	25,000
11/06/12	Patagonia Gold	Exercise Of Options	1777	-	-	0.000	32,100,000
07/06/12	Pennant International Group	Share Cancellation	9537	-	-	0.000	25,000
15/06/12	Pilat Media Global	Exercise Of Options	9537	-	-	0.000	600,000
19/06/12	Plethora Solutions Hldgs	Further Issues	4577	-	-	0.000	8,184,000
07/06/12	Portmeirion Group	Exercise Of Options	3722	-	-	0.000	33,000
12/06/12	Powerflute Oyj	Share Cancellation	1737	-	-	0.000	500,000
18/06/12	Powerflute Oyj	Share Cancellation	1737	-	-	0.000	500,000
26/06/12	Probability Plc	Exercise Of Options	5752	-	-	0.000	3,667
21/06/12	Real Good Food Co	Placing	3577	-	60	2.439	4,065,652
27/06/12	Red Emperor Resources NI	Exercise Of Options	533	-	-	0.000	250,000
21/06/12	Red24 Plc	Exercise Of Options	2791	-	-	0.000	255,000
14/06/12	Renovo Group	Share Cancellation	4573	-	-	0.000	25,000
20/06/12	Renovo Group	Share Cancellation	4573	-	-	0.000	510,000
07/06/12	Restore Plc	Exercise Of Options	2791	-	-	0.000	84,000
11/06/12	Rethink Group Plc(The)	Exercise Of Options	2793	-	-	0.000	2,290,000
18/06/12	Rethink Group Plc(The)	Exercise Of Options	2793	-	-	0.000	768,750
26/06/12	Rethink Group Plc(The)	Exercise Of Options	2793	-	-	0.000	500,000
14/06/12	Sagentia Group Plc	Share Cancellation	2791	-	-	0.000	10,000
18/06/12	Sagentia Group Plc	Share Cancellation	2791	-	-	0.000	79,500
19/06/12	Sagentia Group Plc	Share Cancellation	2791	-	-	0.000	20,000
20/06/12	Sagentia Group Plc	Share Cancellation	2791	-	-	0.000	42,500
21/06/12	Sagentia Group Plc	Share Cancellation	2791	-	80	0.000	636,000
22/06/12	Sagentia Group Plc	Share Cancellation	2791	-	81.105	0.000	50,000
11/06/12	Sareum Hldgs Plc	Placing	4577	-	0.85	0.228	26,764,700
12/06/12	Sareum Hldgs Plc	Placing	4577	-	0.5	0.015	2,941,180
14/06/12	Scotgold Resources Ltd	Exercise Of Options	1777	-	-	0.000	3,750
18/06/12	Silverdell Plc	Placing	2799	-	11	14.561	132,374,193
28/06/12	Solo Oil Plc	Further Issues	533	-	0.424	0.128	30,288,648
15/06/12	Statpro Group	Exercise Of Options	9537	-	-	0.000	42,000
19/06/12	Surface Transforms Plc	Placing	3355	-	10.75	0.028	255,814
26/06/12	Tandem Group	Share Cancellation	3745	-	85	0.000	5,000
25/06/12	Teg Group(The)Plc	Capital Reorganisation	2757	-	3	2.008	66,940,435
29/06/12	Teg Group(The)Plc	Further Issues	2757	-	-	0.000	4,048,853
14/06/12	Teliti International Ltd	Further Issues	9533	-	-	0.000	1,754,386
14/06/12	Thor Mining	Placing	1775	57 - 100	1.25	0.639	51,100,000
01/06/12	Tiger Resource Finance	Exercise Of Options	8985	-	-	0.000	15,760,000
19/06/12	Titan Europe	Exercise Of Options	2753	-	-	0.000	340,000
12/06/12	Transense Technologies Plc	Exercise Of Options	3355	-	-	0.000	155,632
12/06/12	Trap Oil Group Plc	Placing	533	-	21	4.313	20,537,300
15/06/12	Tricor Plc	Conversion	6535	-	-	0.000	333,333,333
15/06/12	Ubc Media Group	Placing	5553	-	2	0.060	3,000,000

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
19/06/12	Vialogy Plc	Placing	9537	-	2.75	1.000	36,363,637
11/06/12	Victoria Oil & Gas	Placing	533	-	3	3.150	105,000,000
01/06/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	700,000
06/06/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	350,000
07/06/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	300,000
12/06/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	150,000
13/06/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	150,000
14/06/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	150,000
15/06/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	150,000
19/06/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	-	0.000	150,000
21/06/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	93	0.000	450,000
22/06/12	Vinacapital Vietnam Opportunity Fd	Share Cancellation	8985	-	93	0.000	175,000
07/06/12	Vinaland	Share Cancellation	8733	-	-	0.000	475,000
12/06/12	Vinaland	Share Cancellation	8733	-	-	0.000	150,000
13/06/12	Vinaland	Share Cancellation	8733	-	-	0.000	250,000
15/06/12	Vinaland	Share Cancellation	8733	-	-	0.000	77,750
18/06/12	Vinaland	Share Cancellation	8733	-	-	0.000	150,000
01/06/12	Vphase Plc	Placing	2733	-	0.78	0.005	648,205
21/06/12	Weather Lottery Plc (The)	Further Issues	5752	-	-	0.000	39,000,000
07/06/12	Wessex Exploration Plc	Exercise Of Options	533	-	-	0.000	2,978,648
19/06/12	West African Minerals Corp	Further Issues	1775	-	-	0.000	238,667
21/06/12	West African Minerals Corp	Further Issues	1775	-	-	0.000	10,206,506
08/06/12	Wolf Minerals Ltd	Placing	1775	-	17	0.740	4,351,852
13/06/12	World Careers Network	Exercise Of Options	2793	-	-	0.000	10,000
01/06/12	Xcite Energy Ltd	Exercise Of Warrants	533	-	-	0.000	6,449,599
14/06/12	Xcite Energy Ltd	Placing	533	-	87	6.960	8,000,000
20/06/12	Xcite Energy Ltd	Placing	533	-	87	2.249	2,584,693

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
June 2012	0	0.00	179	113.62	113.62
Year to date	1	9.38	1093	1539.21	1548.60

[#] includes non-money raising issues

Cancellation of admission

June 2012

Date	Company	Reason
22-Jun-12	AI CLAIMS SOLUTIONS PLC	Cancelled at the request of the company
08-Jun-12	DONGFANG SHIPBUILDING(GROUP)CO LTD	Cancelled pursuant to AIM Rule 1
29-Jun-12	INFOSCREEN NETWORKS	Cancelled at the request of the company
28-Jun-12	LEES FOODS PLC	Cancelled at the request of the company
28-Jun-12	SCEPTRE LEISURE PLC	Cancelled at the request of the company
11-Jun-12	SITESERV PLC	Cancelled at the request of the company
11-Jun-12	STERLING GREEN GROUP PLC	Cancelled following reverse takeover and readmission as FASTNET OIL

New and Further issues by business sector

Group	Business sector	June 2012				January to June 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	1	10.00	15	18.17	4	17.56	146	342.70
0570	Oil Equipment, Services & Distribution	-	-	1	-	1	42.00	3	2.00
0580	Alternative Energy	-	-	-	-	1	1.00	8	13.67
0000	Total Oil & Gas	1	10.00	16	18.17	6	60.56	157	358.36
1350	Chemicals	-	-	-	-	-	-	7	2.64
1730	Forestry & Paper	-	-	3	0.21	-	-	11	4.31
1750	Industrial Metals	-	-	2	1.23	-	-	22	77.12
1770	Mining	-	-	26	7.18	6	22.40	184	318.14
1000	Total Basic Materials	-	-	31	8.62	6	22.40	224	402.22
2350	Construction & Materials	-	-	-	-	-	-	7	15.85
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	2	1.55	-	-	19	13.63
2750	Industrial Engineering	-	-	4	2.01	-	-	18	38.76
2770	Industrial Transportation	-	-	-	-	-	-	3	6.95
2790	Support Services	1	6.86	17	14.56	2	11.86	80	36.14
2000	Total Industrials	1	6.86	23	18.12	2	11.86	127	111.34
3350	Automobiles & Parts	-	-	2	0.03	-	-	4	1.12
3530	Beverages	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	18	2.44	-	-	49	3.42
3720	Household Goods	-	-	1	-	-	-	6	-
3740	Leisure Goods	-	-	3	-	1	12.64	7	0.53
3760	Personal Goods	-	-	-	-	1	6.00	4	0.54
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	24	2.47	2	18.64	70	5.61
4530	Health Care Equipment & Services	-	-	3	47.50	-	-	15	54.76
4570	Pharmaceuticals & Biotechnology	-	-	5	0.24	4	15.00	57	26.02
4000	Total Health Care	-	-	8	47.74	4	15.00	72	80.78
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-
5370	General Retailers	1	0.96	3	-	1	0.96	10	0.49
5550	Media	1	9.68	6	0.06	2	11.28	65	127.58
5750	Travel & Leisure	-	-	3	-	1	12.00	24	5.30
5000	Total Consumer Services	2	10.64	12	0.06	4	24.24	99	133.38
6530	Fixed Line Telecommunications	-	-	1	-	-	-	9	0.37
6570	Mobile Telecommunications	-	-	1	-	-	-	3	75.00
6000	Total Telecommunications	-	-	2	-	-	-	12	75.37
7530	Electricity	-	-	3	0.88	-	-	5	0.88
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	3	0.88	-	-	5	0.88
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	2	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	1	-	1	7.29	25	51.83
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	6	2.02	-	-	13	2.02
8770	General Financial	1	3.00	13	12.71	3	9.75	115	180.63
8980	Equity Investment Instruments	-	-	17	-	3	11.96	44	51.77
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	1	3.00	37	14.74	7	29.00	199	286.25
9530	Software & Computer Services	1	15.00	22	6.75	2	28.63	107	72.14
9570	Technology Hardware & Equipment	-	-	1	-	1	-	22	26.20
9000	Total Technology	1	15.00	23	6.75	3	28.63	129	98.34
	Total Equities	6	45.49	179	117.55	34	210.33	1,094	1,552.53
	Company Fixed Interest	-	-	-	-	-	-	-	-
	Grand Total	6	45.49	179	117.55	34	210.33	1,094	1,552.53

New Issues by business sector

June 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	-	-	-	-	-	-	-	1	10.00	0530
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-	0570
0580	Alternative Energy	-	-	-	-	-	-	-	-	-	0580
0000	Total Oil & Gas	-	-	-	-	-	-	-	1	10	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	-	-	-	-	-	-	-	-	1750
1770	Mining	-	-	-	-	-	-	-	-	-	1770
1000	Total Basic Materials	-	-	-	-	-	-	-	-	-	1000
2350	Construction & Materials	-	-	-	-	-	-	-	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	1	6.86	-	-	-	-	-	-	2790
2000	Total Industrials	-	1	6.86	-	-	-	-	-	-	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	-	-	-	-	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	-	-	-	-	-	-	-	-	3740
3760	Personal Goods	-	-	-	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	Consumer Goods	-	-	-	-	-	-	-	-	-	3000
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-	4570
4000	Total Health Care	-	-	-	-	-	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	1	0.96	-	-	-	-	-	-	5370
5550	Media	-	1	9.68	-	-	-	-	-	-	5550
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-	5750
5000	Total Consumer Services	-	2	10.64	-	-	-	-	-	-	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	-	1	3.00	-	-	-	-	-	-	8770
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	Total Financials	-	1	3.00	-	-	-	-	-	-	8000
9530	Software & Computer Services	-	1	15.00	-	-	-	-	-	-	9530
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-	9570
9000	Total Technology	-	1	15.00	-	-	-	-	-	-	9000
	Total Equities	-	5	35.49	-	-	-	-	1	10.00	
	Company Fixed Interest										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-	

New Issues by business sector

January to June 2012

Group	Business sector	New Companies			Transfers			Re-Admissions			
		Introduction No. of co's	Money Raising No. of co's of co's IPO's	(£m)	Introduction No. of co's	Money Raising No. of co's of co's	(£m)	Introduction No. of co's	Money Raising No. of co's of co's	(£m)	
	Equities										
0530	Oil & Gas Producers	1	2	7.56	-	-	-	-	1	10.00	0530
0570	Oil Equipment, Services & Distribu	-	-	-	-	-	-	-	1	42.00	0570
0580	Alternative Energy	-	1	1.00	-	-	-	-	-	-	0580
0000	Total Oil & Gas	1	3	8.56	-	-	-	-	2	52	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	-	-	-	-	-	-	-	-	1750
1770	Mining	1	3	19.15	-	-	-	1	1	3.25	1770
1000	Total Basic Materials	1	3	19.15	-	-	-	1	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	-	1	6.86	-	-	-	-	1	5.00	2790
2000	Total Industrials	-	1	6.86	-	-	-	-	1	5.00	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	-	-	-	-	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	1	12.64	-	-	-	-	-	-	3740
3760	Personal Goods	-	1	6.00	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	Consumer Goods	-	2	18.64	-	-	-	-	-	-	3000
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	1	1	15.00	1	1	-	-	-	-	4570
4000	Total Health Care	1	1	15.00	1	1	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	1	0.96	-	-	-	-	-	-	5370
5550	Media	-	2	11.28	-	-	-	-	-	-	5550
5750	Travel & Leisure	-	1	12.00	-	-	-	-	-	-	5750
5000	Total Consumer Services	-	4	24.24	-	-	-	-	-	-	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-	6570
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-	6000
7530	Electricity	-	-	-	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-	7570
7000	Total Utilities	-	-	-	-	-	-	-	-	-	7000
8350	Banks	-	-	-	-	-	-	-	-	-	8350
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-	8530
8570	Life Insurance	-	-	-	-	-	-	-	-	-	8570
8630	Real Estate Investment & Services	-	1	7.29	-	-	-	-	-	-	8630
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-	8670
8730	Real Estate	-	-	-	-	-	-	-	-	-	8730
8770	General Financial	-	3	9.75	-	-	-	-	-	-	8770
8980	Equity Investment Instruments	-	1	11.69	-	-	-	1	1	0.28	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	Total Financials	-	5	28.73	-	-	-	1	1	0.28	8000
9530	Software & Computer Services	-	2	28.63	-	-	-	-	-	-	9530
9570	Technology Hardware & Equipmen	-	-	-	-	-	-	1	-	-	9570
9000	Total Information Technology	-	2	28.63	-	-	-	1	-	-	9000
	Total Equities	3	21	149.80	1	1	-	3	5	60.53	
	Company Fixed Interest										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-	

Top 50 AIM companies by market capitalisation

June 2012

Company	Business sub-sector	Market Capitalisation £m	
1	INDUS GAS LTD	0533 Exploration & Production	1,874.87
2	GULF KEYSTONE PETROLEUM LTD	0533 Exploration & Production	1,432.56
3	ASOS	5371 Apparel Retailers	1,429.90
4	ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,363.91
5	COVE ENERGY PLC	0533 Exploration & Production	1,313.25
6	AFRICAN MINERALS LTD	1775 General Mining	1,046.24
7	PLAYTECH LTD	9537 Software	997.81
8	COASTAL ENERGY CO	0533 Exploration & Production	979.48
9	MULBERRY GROUP	3763 Clothing & Accessories	881.89
10	SONGBIRD ESTATES	8633 Real Estate Holding & Development	841.41
11	ABCAM	4573 Biotechnology	827.04
12	ROCKHOPPER EXPLORATION	0533 Exploration & Production	732.50
13	DATATEC	9533 Computer Services	686.05
14	GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	609.25
15	JAMES HALSTEAD	2353 Building Materials & Fixtures	560.27
16	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	548.89
17	IENERGIZER LTD	2791 Business Support Services	531.71
18	ALLIANCE PHARMA	4577 Pharmaceuticals	526.17
19	KIRKLAND LAKE GOLD INC	1777 Gold Mining	436.39
20	ASIAN CITRUS HLDGS	3573 Farming & Fishing	432.60
21	NAUTICAL PETROLEUM	0533 Exploration & Production	401.92
22	AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	359.51
23	EMIS GROUP PLC	9533 Computer Services	358.62
24	HIGHLAND GOLD MINING	1777 Gold Mining	343.92
25	CANACCORD FINANCIAL INC	8777 Investment Services	341.17
26	MONITISE PLC	6575 Mobile Telecommunications	335.60
27	PROVIDENCE RESOURCES	0533 Exploration & Production	325.01
28	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	316.32
29	FAROE PETROLEUM PLC	0533 Exploration & Production	313.22
30	AMERISUR RESOURCES PLC	0533 Exploration & Production	308.74
31	PACIFIC ALLIANCE CHINA LAND LTD	8733 Real Estate Holding & Development	306.11
32	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	300.96
33	ARCHIPELAGO RESOURCES	1777 Gold Mining	292.64
34	MOOD MEDIA CORP	5555 Media Agencies	289.63
35	MAJESTIC WINE PLC	5379 Specialty Retailers	289.56
36	BORDERS & SOUTHERN PETROLEUM	0533 Exploration & Production	289.13
37	GEOPARK HLDGS	0533 Exploration & Production	288.52
38	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	284.88
39	LXB RETAIL PROPERTIES PLC	8633 Real Estate Holding & Development	282.05
40	FALKLAND OIL & GAS	0533 Exploration & Production	278.29
41	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	277.45
42	LONDON MINING PLC	1757 Steel	269.73
43	LONDON SECURITY PLC	2791 Business Support Services	262.18
44	M.P.EVANS GROUP	3573 Farming & Fishing	258.90
45	NICHOLS	3537 Soft Drinks	257.29
46	EROS INTERNATIONAL PLC	5553 Broadcasting & Entertainment	256.09
47	PACIFIC ALLIANCE ASIA OPPORTUNTY FD	8985 Equity Investment Instruments	248.62
48	DAISY GROUP PLC	6535 Fixed Line Telecommunications	246.95
49	COAL OF AFRICA LTD	1771 Coal	241.45
50	PROXIMAGEN GROUP PLC	4573 Biotechnology	233.54

Distribution of companies by equity market value

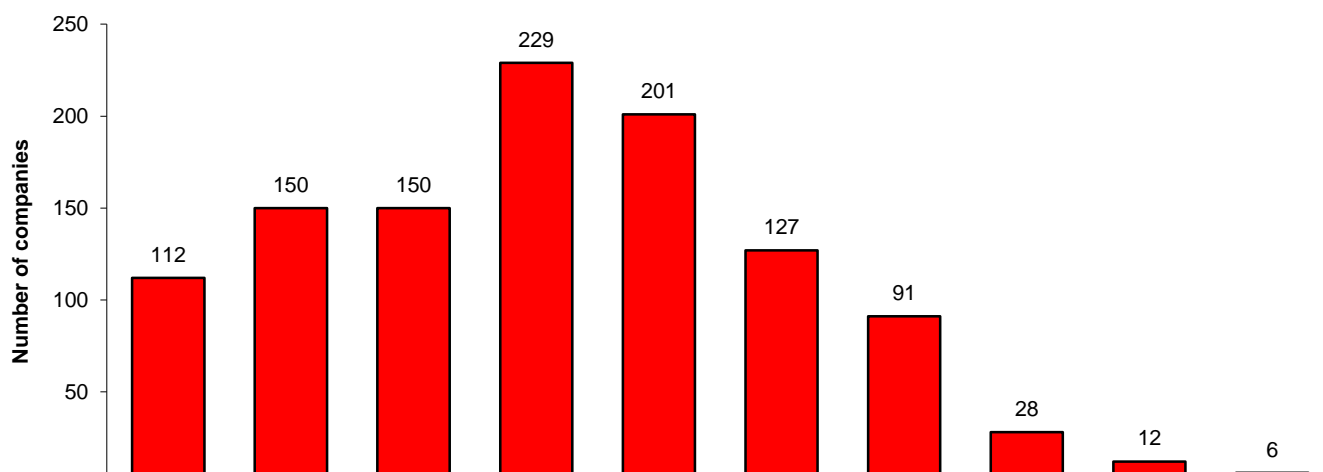
June 2012

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
		%		%
Over 1,000	6	0.5	8,460.7	13.9
500 - 1,000	12	1.1	8,722.5	14.4
250 - 500	28	2.5	8,756.5	14.4
100 - 250	91	8.2	13,564.6	22.3
50 - 100	127	11.4	8,785.1	14.5
25 - 50	201	18.0	7,002.6	11.5
10 - 25	229	20.6	3,690.6	6.1
5 - 10	150	13.5	1,117.6	1.8
2 - 5	150	13.5	497.5	0.8
0 - 2	112	10.1	130.6	0.2
Unvalued securities	1	0.1	-	-
Suspended	7	0.6	-	0.0
Totals*	1,114	100.0	60,728.3	100.0
More than £50m	264	23.7	48,289.3	79.5
Less than £50m	842	75.6	12,438.9	20.5
Less than £25m	641	57.5	5,436.3	9.0

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

June 2012

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
01/06/2012	131,436,341	25,167	680,641,097	680.48	2732.65
06/06/2012	115,993,384	26,576	550,237,615	685.49	2795.61
07/06/2012	116,190,268	23,501	571,042,996	689.96	2829.37
08/06/2012	118,238,703	18,889	528,325,776	684.39	2822.17
11/06/2012	97,761,663	19,125	527,108,984	683.67	2819.77
12/06/2012	117,649,834	19,369	485,563,644	680.16	2834.04
13/06/2012	188,030,327	21,460	582,946,031	678.12	2837.66
14/06/2012	172,567,967	23,202	569,124,518	670.94	2831.47
15/06/2012	174,928,461	23,251	567,054,035	674.58	2842.44
18/06/2012	115,005,489	19,751	646,787,609	674.52	2847.84
19/06/2012	109,583,038	17,869	548,185,193	679.16	2895.44
20/06/2012	164,284,755	21,306	582,873,694	682.81	2916.72
21/06/2012	111,228,699	21,070	692,136,653	681.05	2889.09
22/06/2012	100,285,433	21,395	873,492,608	675.63	2861.52
25/06/2012	105,293,427	20,514	486,410,961	663.62	2828.05
26/06/2012	94,278,308	19,700	572,256,851	661.61	2826.40
27/06/2012	113,591,593	18,895	532,342,918	662.51	2863.33
28/06/2012	100,864,093	17,034	662,066,309	658.97	2848.00
29/06/2012	111,523,237	23,438	674,800,188	675.07	2891.45
Totals month	2,358,735,020	401,507	11,333,397,680		
Year to date	23,572,052,838	3,243,339	114,893,728,422		
Year	595,096,687	48,688	2,237,189,911	829.11	3,098.09
High	24.2.12	6.3.12	23.1.12	2.3.12	16.3.12
Year	94,278,308	17,034	444,729,500	658.97	2,732.65
Low	26.6.12	28.6.12	28.5.12	28.6.12	1.6.12
Record	595,096,687	48,688	2,237,189,911	2,924.93	3,265.95
High	24.2.12	6.3.12	23.1.12	3.3.00	4.9.00
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

Turnover by sector

including number of companies and market capitalisation by sector

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Business sector		Total turnover			No. of Companies (Equity only)	Market Capitalisation (£m)
		Total Value (£)	No. of Bargains	No. of Shares		
	Equities					
0530	Oil & Gas Producers	1,239,732,142	200,396	4,183,300,079	107	15,123.7
0570	Oil Equipment, Services & Distribution	2,651,260	274	3,403,510	7	380.3
0580	Alternative Energy	4,614,227	992	63,197,571	16	548.6
0000	Total Oil & Gas	1,246,997,629	201,661	4,249,901,160	130	16,053
1350	Chemicals	7,440,338	730	186,539,137	13	275.5
1730	Forestry & Paper	677,383	111	2,412,756	4	124.8
1750	Industrial Metals	45,701,173	13,545	287,021,255	17	771.7
1770	Mining	340,990,437	74,745	1,961,353,486	138	6,721.0
1000	Total Basic Materials	394,809,331	89,130	2,437,326,634	172	7,893.0
2350	Construction & Materials	11,349,719	971	64,819,979	18	1,176.0
2710	Aerospace & Defence	712,549	59	705,004	3	94.5
2720	General Industrials	571,137	162	1,955,691	5	78.0
2730	Electronic & Electrical Equipment	14,448,729	2,132	45,103,727	33	655.8
2750	Industrial Engineering	14,091,909	3,672	246,419,616	31	661.0
2770	Industrial Transportation	5,253,804	253	5,995,956	13	265.9
2790	Support Services	52,958,515	6,788	182,281,016	106	3,811.2
2000	Total Industrials	99,386,363	14,036	547,280,989	209	6,742.6
3350	Automobiles & Parts	302,299	152	2,711,426	3	28.4
3530	Beverages	3,143,336	305	649,672	3	281.5
3570	Food Producers	17,671,041	1,680	68,681,806	21	2,057.1
3720	Household Goods	2,138,619	276	2,871,658	12	389.9
3740	Leisure Goods	540,559	139	5,679,439	8	93.5
3760	Personal Goods	21,806,908	4,621	143,911,362	11	984.8
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	45,602,762	7,172	224,505,363	58	3,835.1
4530	Health Care Equipment & Services	18,979,574	2,758	155,877,680	23	738.5
4570	Pharmaceuticals & Biotechnology	47,085,305	9,635	409,096,033	42	2,946.8
4000	Total Health Care	66,064,879	12,393	564,973,713	65	3,685.3
5330	Food & Drug Retailers	95,216	30	617,698	3	125.3
5370	General Retailers	126,915,081	25,821	51,004,366	14	2,013.1
5550	Media	20,112,436	2,278	476,880,707	60	1,521.8
5750	Travel & Leisure	70,407,746	1,525	40,059,449	29	1,090.4
5000	Total Consumer Services	217,530,479	29,653	568,562,220	106	4,750.5
6530	Fixed Line Telecommunications	4,729,923	658	1,114,775,596	5	389.1
6570	Mobile Telecommunications	15,362,563	6,764	33,338,187	8	746.7
6000	Total Telecommunications	20,092,486	7,422	1,148,113,783	13	1,135.8
7530	Electricity	3,901,649	774	19,811,273	10	553.0
7570	Gas, Water & Multiutilities	338,966	210	85,491,802	2	25.6
7000	Total Utilities	4,240,616	984	105,303,075	12	578.6
8350	Banks	591,020	43	891,872	4	301.1
8530	Nonlife Insurance	3,137,618	215	5,356,307	10	421.4
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	19,180,474	3,106	103,654,405	56	3,100.9
8670	Real Estate Investment Trusts	1,536,047	38	841,996	1	57.4
8730	Real Estate	413,916	30	453,469	3	483.0
8770	General Financial	46,960,327	6,164	694,729,646	122	3,626.5
8980	Equity Investment Instruments	36,839,403	923	113,052,705	47	2,599.3
8990	Nonequity Investment Instruments	0	0	0	1	23.1
8000	Total Financials	108,658,805	10,518	918,980,400	244	10,612.7
9530	Software & Computer Services	134,927,710	25,293	374,998,452	85	4,617.1
9570	Technology Hardware & Equipment	20,423,960	3,248	193,451,891	20	824.8
9000	Total Technology	155,351,670	28,541	568,450,343	105	5,441.9
	Total Equities	2,358,735,020	401,507	11,333,397,680	1,114	60,728.25
	Fixed Interest	0	0	0		
	Total trading	2,358,735,020	401,507	11,333,397,680		

Turnover by sector - year to date

January to June 2012

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	13,459,513,669	1,704,303	47,139,949,940
0570 Oil Equipment, Services & Distribution	15,648,987	2,593	81,511,643
0580 Alternative Energy	42,260,864	9,988	371,952,512
0000 Total Oil & Gas	13,517,423,520	1,716,883	47,593,414,095
1350 Chemicals	280,510,722	7,047	2,015,017,895
1730 Forestry & Paper	12,693,101	1,098	39,933,371
1750 Industrial Metals	505,988,132	94,710	2,107,308,786
1770 Mining	3,354,044,293	574,837	21,843,649,438
1000 Total Basic Materials	4,153,236,249	677,692	26,005,909,490
2350 Construction & Materials	71,914,825	9,221	553,423,796
2710 Aerospace & Defence	3,345,577	810	30,319,684
2720 General Industrials	10,178,924	1,290	33,890,294
2730 Electronic & Electrical Equipment	80,880,101	14,850	569,623,481
2750 Industrial Engineering	214,030,510	34,110	1,882,023,014
2770 Industrial Transportation	12,198,208	1,654	42,195,012
2790 Support Services	371,457,316	47,269	1,224,946,041
2000 Total Industrials	764,005,460	109,203	4,336,421,322
3350 Automobiles & Parts	1,622,099	838	20,284,445
3530 Beverages	18,841,784	2,291	6,815,552
3570 Food Producers	186,841,634	18,276	1,033,340,084
3720 Household Goods	36,977,508	2,992	52,323,575
3740 Leisure Goods	10,777,345	1,424	92,397,561
3760 Personal Goods	81,640,019	19,775	2,533,059,950
3780 Tobacco	0	0	0
3000 Consumer Goods	336,700,389	45,595	3,738,221,167
4530 Health Care Equipment & Services	134,407,208	23,199	1,560,329,152
4570 Pharmaceuticals & Biotechnology	361,639,982	71,291	4,700,641,361
4000 Total Health Care	496,047,189	94,490	6,260,970,513
5330 Food & Drug Retailers	1,924,677	299	8,007,839
5370 General Retailers	1,166,994,998	197,570	482,296,576
5550 Media	192,040,652	21,818	4,030,516,036
5750 Travel & Leisure	208,513,613	13,224	745,971,677
5000 Total Consumer Services	1,569,473,939	232,911	5,266,792,128
6530 Fixed Line Telecommunications	51,279,122	5,899	5,201,632,085
6570 Mobile Telecommunications	201,098,203	53,280	396,921,711
6000 Total Telecommunications	252,377,325	59,179	5,598,553,796
7530 Electricity	61,537,034	7,591	333,389,847
7570 Gas, Water & Multiutilities	3,225,351	2,354	1,111,495,444
7000 Total Utilities	64,762,385	9,945	1,444,885,291
8350 Banks	4,685,300	484	57,451,160
8530 Nonlife Insurance	22,926,648	1,675	79,564,249
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	311,414,644	23,727	1,172,334,972
8670 Real Estate Investment Trusts	5,085,141	159	2,631,255
8730 Real Estate	9,693,705	260	17,273,291
8770 General Financial	356,081,321	45,583	8,188,297,229
8980 Equity Investment Instruments	385,522,394	6,788	668,895,835
8990 Nonequity Investment Instruments	2,557	1	7,000
8000 Total Financials	1,095,411,711	78,676	10,186,454,991
9530 Software & Computer Services	1,182,626,158	194,901	3,036,036,475
9570 Technology Hardware & Equipment	139,988,512	23,868	1,426,069,154
9000 Total Technology	1,322,614,670	218,769	4,462,105,629
Total Equities	23,572,052,838	3,243,340	114,893,728,422
Fixed Interest			
Total trading	23,572,052,838	3,243,340	114,893,728,422

Most actively traded securities

June 2012

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	AFRICAN MINERALS LTD	COM STK USD0.01	1770	212,260,027	39,820	61,381,463
2	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	134,893,386	33,319	49,270,799
3	GULF KEYSTONE PETROLEUM LTD	COM STK USD0.01	530	151,231,438	25,738	89,306,894
4	ASOS	ORD GBP0.035	5370	113,244,282	23,625	6,897,844
5	PLAYTECH LTD	ORD NPV	9530	67,272,150	14,783	19,552,248
6	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	39,512,015	13,483	44,725,453
7	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	39,430,322	12,092	57,358,229
8	XCITE ENERGY LTD	ORD NPV	530	45,370,392	11,335	55,424,255
9	BOWLEVEN	ORD GBP0.1	530	38,356,849	10,588	63,846,542
10	NAUTICAL PETROLEUM	ORD GBP0.20	530	206,468,636	10,437	45,783,473
11	LONDON MINING PLC	ORD GBP0.002	1750	29,862,225	9,613	14,380,844
12	FALKLAND OIL & GAS	ORD GBP0.00002	530	29,164,850	9,143	31,713,782
13	ITHACA ENERGY INC	COM NPV	530	38,796,645	6,997	35,684,428
14	HIGHLAND GOLD MINING	ORD GBP0.001	1770	19,316,465	6,692	18,856,431
15	BLINKX PLC	ORD GBP0.01	9530	20,503,071	6,167	53,644,962
16	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	15,097,894	5,890	184,702,618
17	ABCAM	ORD GBX0.2	4570	24,715,139	5,522	6,115,433
18	RANGE RESOURCES	NPV	530	17,691,740	5,138	224,864,522
19	FAROE PETROLEUM PLC	ORD GBP0.10	530	21,077,776	4,879	13,653,432
20	MAX PETROLEUM	ORD GBP0.0001	530	9,872,321	4,498	201,281,099
21	MULBERRY GROUP	ORD GBP0.05	3760	21,622,329	4,446	1,335,642
22	MONITISE PLC	ORD GBP0.01	6570	7,925,680	3,937	24,514,558
23	COVE ENERGY PLC	ORD GBP0.01	530	227,733,181	3,917	87,338,507
24	VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	24,228,559	3,839	5,937,832
25	HARGREAVES SERVICES	ORD GBP0.1	2790	14,186,381	3,435	1,828,803

Value

1	COVE ENERGY PLC	ORD GBP0.01	530	227,733,181	3,917	87,338,507
2	AFRICAN MINERALS LTD	COM STK USD0.01	1770	212,260,027	39,820	61,381,463
3	NAUTICAL PETROLEUM	ORD GBP0.20	530	206,468,636	10,437	45,783,473
4	GULF KEYSTONE PETROLEUM LTD	COM STK USD0.01	530	151,231,438	25,738	89,306,894
5	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	134,893,386	33,319	49,270,799
6	ASOS	ORD GBP0.035	5370	113,244,282	23,625	6,897,844
7	PLAYTECH LTD	ORD NPV	9530	67,272,150	14,783	19,552,248
8	INDUS GAS LTD	ORD GBP0.01	530	48,584,465	326	5,787,289
9	XCITE ENERGY LTD	ORD NPV	530	45,370,392	11,335	55,424,255
10	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	39,512,015	13,483	44,725,453
11	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	39,430,322	12,092	57,358,229
12	ITHACA ENERGY INC	COM NPV	530	38,796,645	6,997	35,684,428
13	BOWLEVEN	ORD GBP0.1	530	38,356,849	10,588	63,846,542
14	YOUNG & CO'S BREWERY	NON VTG ORD GBP0.1	5750	30,292,756	23	6,730,110
15	LONDON MINING PLC	ORD GBP0.002	1750	29,862,225	9,613	14,380,844
16	YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	29,176,764	161	5,534,022
17	FALKLAND OIL & GAS	ORD GBP0.00002	530	29,164,850	9,143	31,713,782
18	ABCAM	ORD GBX0.2	4570	24,715,139	5,522	6,115,433
19	VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	24,228,559	3,839	5,937,832
20	MULBERRY GROUP	ORD GBP0.05	3760	21,622,329	4,446	1,335,642
21	FAROE PETROLEUM PLC	ORD GBP0.10	530	21,077,776	4,879	13,653,432
22	AMERISUR RESOURCES PLC	ORD GBP0.001	530	20,537,736	2,730	71,565,230
23	BLINKX PLC	ORD GBP0.01	9530	20,503,071	6,167	53,644,962
24	HIGHLAND GOLD MINING	ORD GBP0.001	1770	19,316,465	6,692	18,856,431
25	RANGE RESOURCES	NPV	530	17,691,740	5,138	224,864,522

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

Turnover by security

June 2012

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
@UK	ORD GBP0.01	9530	26	36,338	417,211	6.76	8.50	79,487,258	PEEL,
1PM PLC	ORD GBP0.0006818	8770	63	55,044	60,271,658	3.06	0.09	3,395,618,761	HOOD,
1SPATIAL PLC	ORD GBP0.01	2790	35	26,909	1,498,448	6.57	1.88	350,415,354	
2 ERGO GROUP	ORD GBP0.01	6570	5	17,612	36,167	18.27	51.50	35,482,090	
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	70	234,450	1,465,405	12.35	13.25	93,239,755	CANA,MLSB,
32RED	ORD GBP0.002	5750	45	235,927	654,249	25.56	36.25	70,513,333	
3D DIAGNOSTIC IMAGING PLC	ORD GBP0.001	4530	8	1,257	285,489	1.12	46.50	240,974,800	NORM,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	36	140,874	386,268	29.67	3,500.00	84,782,544	JEFF,PEEL,
600 GROUP	ORD GBP0.01	2750	17	45,421	226,457	13.10	20.50	63,926,253	
ABBAY PLC	ORD EURO.32	3720	5	15,998	3,358	108.75	477.50	22,774,740	PEEL,
ABBAY PROTECTION PLC	ORD GBP0.01	8530	38	246,930	308,545	81.00	81.00	99,994,773	NITE,PEEL,SCAP,
ABCAM	ORD GBX0.2	4570	5,522	24,715,139	6,115,433	827.04	41,725.00	198,211,177	CANA,CODE,INV ,LIBC,NUMS,PEEL,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	15	14,063	432,833	8.85	3.38	262,170,696	HOOD,JEFF,NORM,
ACCSYS TECHNOLOGIES	ORD EURO.01	2350	171	331,485	2,926,156	45.59	11.30	403,657,642	MATX,PEEL,
ACCUMULI PLC	ORD GBP0.0025	9530	19	153,181	1,339,396	16.54	11.13	148,695,089	HOOD,
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	25	90,375	72,918	24.45	126.50	19,326,514	ESIB,PEEL,
ACTA SPA	ORD EURO.006	2730	95	139,418	3,534,861	4.66	4.75	98,076,939	ARDA,JEFF,NUMS,PEEL,PMUR,SEYP,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	2730	30	53,886	3,337,611	3.92	1.63	241,138,368	JEFF,PEEL,SEYP,
ACTIVE RISK GROUP PLC	ORD GBP0.01	9530	0	0	0	9.50	28.50	33,346,769	SCAP,
ADEPT TELECOM	ORD GBP0.10	6530	6	169,513	364,158	10.43	49.50	21,067,443	NORM,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	30	586,706	1,426,385	71.39	42.13	169,460,000	CANA,CAZR,INV ,JEFF,
ADVANCED COMPUTER SOFTWARE GRP I	ORD GBP0.10	9530	114	3,247,255	6,209,659	192.48	54.00	356,451,884	NORM,PEEL,PMUR,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	1,374	6,327,510	8,872,547	132.67	65.00	204,106,667	ARDA,JEFF,MLSB,
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	9	4,821	67,298	2.42	7.50	32,278,684	MLSB,NORM,PEEL,
ADVENTIS GROUP	ORD GBP0.0025	5550	198	104,338	22,523,741	0.14	0.30	47,707,314	SEYP,
ADVFN	ORD GBP0.01	8770	37	433,052	8,715,209	30.97	4.93	628,864,004	CANA,HOOD,
AEC EDUCATION	ORD GBP0.10	2790	4	7,904	75,697	4.86	11.00	44,198,781	SCAP,
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	3	12,800	50,625	2.33	2,325.00	10,000,000	HOOD,SCAP,
AERTE GROUP PLC	ORD GBP0.01	2750	6	5,198	497,661	4.02	1.05	382,872,890	CANA,PEEL,
AFC ENERGY PLC	ORD GBP0.001	580	152	586,360	2,766,934	39.43	21.38	184,453,762	HOOD,NORM,RENC,
AFFERRO MINING INC	COM NPV	1750	272	1,239,198	3,050,054	46.47	4,475.00	103,841,394	BMCM,CANA,CNKS,FOXY,INV ,LIBC,NITE,OREL,PEEL,RBCE,RENA,SCAP
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	6	36,871	73,266	21.48	50.39	42,630,330	INV ,PEEL,
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	14	27,366	1,284,249	10.16	2.13	477,895,124	NUMS,PEEL,PMUR,
AFRICAN COPPER	ORD GBP0.01	1750	50	67,605	2,727,025	23.56	2.38	992,047,730	AMBR,CANA,JEFF,NOVM,NUMS,RENC,
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1750	103	210,404	6,124,726	20.82	3.00	693,904,407	AMBR,CANA,JEFF,NUMS,RENC,
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	9	7,062	770,965	2.82	0.88	322,233,871	PEEL,SCAP,
AFRICAN MINERALS LTD	COM STK USD0.01	1770	39,820	212,260,027	61,381,463	1,046.24	317.00	330,045,559	BMCM,CANA,FOXY,LIBC,PEEL,RBCE,RENA,RENC,SCAP,
AFRICAN MINING & EXPLORATION PLC	ORD GBP0.01	1770	14	8,022	314,306	2.21	262.50	84,213,306	NORM,PMUR,
AFRICAN POTASH LIMITED	NPV	1770	0	0	0	15.15	762.50	198,700,000	CANA,LIBC,PEEL,SCAP,SEYP,
AGRITERRA LTD	ORD GBP0.001	3570	306	1,054,909	30,886,438	35.61	3.36	1,059,716,238	AMBR,LIBC,MATX,NOVM,PEEL,SCAP,SEYP,
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	3	4,981	20,709	-	-	-	#N/A
AIREA PLC	ORD GBP0.25	3720	8	9,312	87,521	4.97	10.75	46,242,455	
AISI REALTY PUBLIC LTD	ORD EURO.01	8630	10	94,908	161,289	7.73	7,600.00	10,172,975	FFAX,LIBC,PEEL,SCAP,SEYP,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	17	14,791	2,229,122	1.14	0.68	168,841,653	JEFF,KLWT,NORM,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	3	4,259	906,078	0.76	0.50	152,500,446	NORM,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	609	3,571,044	1,364,893	135.74	245.00	55,404,444	OREL,PEEL,PMUR,SEYP,
ALECTO MINERALS PLC	ORD GBP0.007	8770	53	97,583	5,311,983	6.05	175.00	345,585,707	FFAX,FOXY,PEEL,
ALEXANDER DAVID INVESTMENTS PLC	ORD GBP0.001	4570	66	53,466	45,265,278	0.73	0.17	443,072,552	HOOD,JEFF,
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	6	1,808	2,823,450	0.63	0.09	742,544,869	CANA,HOOD,
ALEXANDER MINING	ORD GBP0.001	1770	24	35,778	974,640	4.42	3.25	135,986,542	CANA,RENC,
ALKANE ENERGY	ORD GBP0.005	580	47	124,533	655,882	19.04	18.88	100,863,085	AMBR,ARDA,CANA,CODE,JEFF,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	8	5,362	19,178	17.91	29.00	61,744,777	JEFF,SCAP,
ALL POINTS NORTH PLC	ORD GBP0.01	8630	0	0	0	0.41	5.50	7,395,813	PEEL,SCAP,
ALLANFIELD GROUP PLC	ORD GBP0.01	8530	0	0	0	10.57	6,250.00	16,915,422	LIBC,PEEL,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	21	31,676	402,140	31.54	7.75	406,912,981	CANA,JEFF,PMUR,
ALLIANCE PHARMA	ORD GBP0.01	4570	76	676,872	2,591,387	526.17	23.50	2,239,030,911	INV ,
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	0	0	0	-	-	7,500,000	CANA,FFAX,
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	9	170,962	230,365	46.99	73.75	63,716,486	MLSB,PEEL,
ALPHA STRATEGIC	ORD GBP0.01	8770	0	0	0	4.94	53.50	9,225,758	PEEL,
ALTERNATIVE ENERGY LTD	ORD NPV	580	0	0	0	33.45	1.77	1,885,916,264	
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	79	803,406	308,867	122.90	255.00	48,196,277	ESIB,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	20	116,791	563,500	7.98	18.75	42,579,036	PEEL,PMUR,
ALTONA ENERGY PLC	ORD GBP0.001	1770	102	182,241	5,292,718	16.51	3.50	471,656,853	CANA,INV ,JEFF,NUMS,RENC,
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	51	191,057	2,158,089	8.95	8.38	106,861,150	CANA,CNKS,JEFF,MLSB,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	2,730	20,537,736	71,565,230	308.74	33.75	914,773,831	CANA,CNKS,FOXY,INV ,JEFF,MATX,MLSB,PEEL,RBCE,SEYP,
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	27	131,248	41,705	71.73	313.00	22,917,535	CODE,NITE,PEEL,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
AMINO TECHNOLOGIES	ORD GBP0.01	9570	28	117,149	221,865	28.89	52.50	55,023,195	
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	7	4,195	108,485	6.04	4.00	150,918,115	PEEL,
AMUR MINERALS CORP	ORD NPV	1770	333	679,471	13,392,600	16.76	4.83	347,442,112	CANA,HOOD,JEFF,NORM,NUMS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	333	1,157,069	2,613,855	115.77	39.25	294,957,402	CANA,
ANDOR TECHNOLOGY	ORD GBP0.02	2730	1,060	7,379,679	1,939,555	115.44	376.00	30,702,372	INV ,PEEL,PMUR,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	13	365,418	215,209	72.69	172.00	42,262,082	PEEL,
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	158	187,869	98,344,235	7.17	0.19	3,773,616,340	HOOD,PMUR,
ANGEL MINING PLC	ORD GBP0.01	1770	482	672,885	62,557,779	16.26	1.03	1,586,564,111	CANA,JEFF,NUMS,RENC,
ANGLE PLC	ORD GBP0.10	2790	78	167,496	383,304	16.22	43.50	37,295,987	
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	268	1,230,547	3,010,647	45.67	41.00	111,397,307	CANA,FFAX,MOST,PEEL,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	24	161,974	127,835	26.85	130.00	20,654,742	
ANPARIO PLC	ORD GBP0.01	4570	61	276,853	299,114	17.43	8,900.00	19,584,757	
ANT	ORD GBP0.05	9530	6	6,994	40,602	4.37	18.00	24,286,367	SCAP,
ANTISOMA	GBP0.01	8770	58	77,080	4,706,625	11.16	1.75	639,360,364	CANA,JEFF,NOVM,SCAP,
ANTRIM ENERGY INC	COM NPV	530	46	120,881	311,823	56.66	34.00	166,654,627	CANA,JEFF,PEEL,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	25	342,861	104,839	15.22	315.00	4,832,778	INV ,MLSB,PEEL,
API GROUP	ORD GBP0.01	2720	87	365,931	603,750	45.28	59.00	76,748,730	SCAP,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	3	1,690	22,500	7.74	7.63	101,532,231	PEEL,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	45	508,859	98,583	75.77	511.50	14,814,048	PEEL,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	43	623,436	1,761,363	155.59	36.69	424,097,924	JEFF,PEEL,RBSE,
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	221	1,981,642	3,892,214	292.64	51.00	573,812,905	CANA,FFAX,FOXY,NUMS,OREL,PEEL,PMUR,RBCE,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	15	5,567	5,636,271	1.61	0.11	1,530,874,735	NORM,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	4	11,403	25,818	10.75	43.50	24,705,594	PEEL,
ARGO GROUP LTD	ORD USD0.01	8770	13	99,255	759,798	9.00	13.13	68,588,494	SCAP,
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EURO.01	8980	0	0	0	27.59	4.54	608,041,718	OREL,PEEL,PMUR,SCAP,
ARGOS RESOURCES LTD	ORD GBP0.02	530	133	311,452	1,901,759	33.42	1,537.50	217,359,490	CANA,FOXY,INV ,JEFF,RENC,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	464	1,628,053	10,465,596	55.80	14.13	395,050,021	CANA,NITE,RENC,
ARIANA RESOURCES	ORD GBP0.01	1770	92	409,098	17,282,364	6.73	2.50	269,329,500	FFAX,FOXY,HOOD,NORM,
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	35.67	140.00	25,480,835	
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0	0	0	2.33	147.50	1,576,667	SCAP,
ARMOUR GROUP	ORD GBP0.01	3740	6	1,308	43,070	3.15	3.25	97,051,496	
ARTILIUM PLC	ORD GBP0.05	9530	50	270,170	2,621,832	14.84	10.25	144,816,270	
ASCENT RESOURCES	ORD GBP0.001	530	175	668,766	24,394,903	23.85	2.33	102,586,820	CANA,HOOD,JEFF,NOVM,NUMS,PMUR,RENC,
ASHCOURT ROWAN PLC	ORD GBP0.2	8770	13	72,901	54,305	36.37	13,500.00	26,938,473	CANA,CNKS,LIBC,NOVM,PEEL,SCAP,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	16	214,321	1,596,197	7.72	13.25	58,265,206	PEEL,SCAP,
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	7.75	70.50	10,990,071	PEEL,
ASIA DIGITAL HLDGS PLC	ORD GBP0.001	5550	20	2,023	83,154	0.15	200.00	7,679,308	CANA,LIBC,NORM,PEEL,SCAP,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	248	1,829,987	5,356,711	432.60	35.38	1,222,907,782	CAZR,NITE,PMUR,SCAP,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	1	122	664	177.27	20.00	886,347,812	PEEL,PMUR,
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	32	323,269	152,733	99.53	21,400.00	46,511,134	MACQ,NITE,PEEL,
ASOS	ORD GBP0.035	5370	23,625	113,244,282	6,897,844	1,429.90	1,775.00	80,557,783	ALTI,CANA,CAZR,ESIB,FFAX,INV ,JPMS,LIBC,MLSB,PEEL,PMUR,
ASSETCO PLC	ORD GBP0.10	2790	56	249,890	44,912	21.77	20,250.00	10,750,000	ARDA,CANA,LIBC,PEEL,SCAP,SEYP,
ATH RESOURCES	ORD GBP0.005	1770	86	156,468	3,553,093	1.40	3.50	40,075,158	AMBR,CNKS,NUMS,PEEL,PMUR,
ATHOL GOLD & VALUE LTD	ORD GBP0.0025	8770	85	59,502	43,305,909	1.26	0.11	1,141,803,480	
ATLANTIC COAL PLC	ORD GBP0.0007	1770	155	209,946	69,134,367	11.22	0.29	3,868,772,016	CANA,HOOD,NORM,NOVM,PEEL,PMUR,
AUGEAN	ORD GBP0.1	2790	71	1,662,618	4,849,129	35.64	35.75	99,699,414	ALTI,CANA,LIBC,MOST,NUMS,PEEL,SCAP,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	4	5,506	13,252	24.15	3,800.00	63,564,945	ARDA,NORM,PEEL,SCAP,
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	7	4,688	137,972	5.10	3.50	145,618,693	
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	847	1,292,011	8,469,758	70.41	14.25	494,099,584	CANA,MATX,MLSB,OREL,PEEL,RBCE,RENA,SEYP,
AUREUS MINING INC	ORD NPV	1770	93	1,544,863	2,805,289	65.36	5,550.00	117,761,559	BMCM,CANA,CNKS,FOXY,INV ,LIBC,NUMS,OREL,PEEL,RBCE,RENA,SCA
AURORA RUSSIA	ORD GBP0.01	8770	40	793,370	3,139,886	28.97	25.75	112,500,000	ALTI,FFAX,INV ,JEFF,PEEL,SCAP,
AURUM MINING	ORD GBP0.01	1770	10	22,585	799,735	3.37	2.88	117,344,942	AMBR,FFAX,PEEL,
AUTOCLENZ HLDGS	ORD GBP0.1	2790	2	410	1,477	2.96	28.50	10,400,020	
AUTOLOGIC HLDGS	ORD GBP0.05	2770	28	116,936	611,486	11.99	19.38	61,885,219	ARDA,CNKS,MLSB,PEEL,SCAP,
AVACTA GROUP PLC	ORD GBP0.001	4530	34	346,498	46,195,810	23.99	0.76	3,157,064,869	NORM,PMUR,
AVANTI CAPITAL	ORD GBP0.60	8980	3	524	749	6.17	71.00	8,693,932	
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	2,577	6,843,294	2,230,677	359.51	321.75	111,736,849	JEFF,LIBC,NUMS,PEEL,SEYP,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	8	18,284	178,556	9.00	10.38	86,783,334	
AVESCO GROUP PLC	ORD GBP0.10	5550	26	105,238	72,528	37.80	150.50	25,115,899	MLSB,
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	7	1,757	21,058	0.54	837.50	6,483,583	PEEL,
AVINGTRANS PLC	ORD GBP0.05	2750	16	100,590	148,480	18.83	72.50	25,975,577	NUMS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	30	126,956	139,766	26.21	89.50	29,286,143	PEEL,PMUR,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	5,890	15,097,894	184,702,618	113.20	920.00	1,230,479,096	CANA,NORM,NUMS,PEEL,SEYP,
BAILEY(C.H.)	ORD GBP0.10	2750	7	144,557	83,929	13.00	15,600.00	8,335,413	PEEL,
BALTIC OIL TERMINALS	ORD GBP0.01	2770	107	417,766	3,325,283	13.62	13.38	101,825,110	ARDA,PEEL,PMUR,
BANGO	ORD GBP0.20	9530	122	898,716	558,926	71.81	175.00	41,037,093	NITE,

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Business Sector	Trading	Bargains	Value £		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
BANKERS PETROLEUM LTD	COM NPV	530	14	90,616	92,130	218.82	92.50	236,558,298	CANA,PEEL,PMUR,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	162	477,690	6,362,056	14.14	6.63	213,485,339	CANA,FFAX,HOOD,NORM,NOVM,NUMS,RENC,
BAYDONHILL PLC	ORD GBP0.01	8770	2	1,819	44,043	2.75	4.75	57,833,750	JEFF,PEEL,
BAYFIELD ENERGY HLDGS PLC	ORD USD0.10	530	525	1,134,013	6,415,161	32.47	1,500.00	216,479,442	CANA,LIBC,PEEL,SCAP,SEYP,
BCB HLDGS LTD	NPV	8350	12	30,003	166,327	19.03	19.00	100,158,770	
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.19	67.50	7,692,308	PEEL,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	7.49	67.50	11,094,442	PEEL,
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	593	1,163,046	19,786,471	61.77	587.50	1,051,442,137	FOXY,HOOD,JEFF,RENC,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	45	89,911	326,117	25.31	28.25	89,582,005	CANA,LIBC,MACQ,PEEL,SCAP,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	22	37,975	547,825	6.94	6.88	100,936,547	MLSB,
BELLZONE MINING PLC	ORD NPV	1770	2,076	6,923,210	39,083,741	129.57	17.50	740,389,056	BMCM,CANA,FOXY,INV ,LIBC,MLSB,NORM,OREL,PEEL,RENA,RENC,SCA
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	8	583,339	747,292	12.03	8,050.00	14,947,713	PEEL,SEYP,
BEOWULF MINING	ORD GBP0.01	1770	202	1,002,791	8,131,418	27.71	11.63	238,327,365	CANA,FOXY,HOOD,NORM,NOVM,PEEL,SEYP,
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	795	2,830,885	78,155,333	35.47	3.28	1,083,039,792	HOOD,NITE,NORM,
BERKELEY RESOURCES LTD	NPV	1770	11	34,373	138,836	37.66	24.25	155,302,701	JEFF,PEEL,
BEST OF THE BEST PLC	ORD GBP0.05	5750	4	4,795	25,215	1.83	19.50	9,372,100	PEEL,SCAP,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	18	100,988	477,704	12.14	21.50	56,457,439	CANA,INV ,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	87	236,224	1,040,391	14.87	22.88	64,993,603	AMBR,FOXY,JEFF,PEEL,
BGLOBAL PLC	ORD GBP0.01	2790	15	14,000	147,210	9.97	9.38	106,307,871	CANA,PEEL,PMUR,
BILLING SERVICES GROUP	COM STK USD1	2790	18	32,830	1,192,148	7.61	2.75	276,799,268	INV ,SCAP,
BILLINGTON HLDGS PLC	GBP0.1	2350	1	23	39	8.81	63.50	13,879,327	
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	10	6,614	308,774	3.91	2.35	166,445,000	CANA,NORM,
BIOME TECHNOLOGIES PLC	ORD GBP0.001	1350	240	118,914	146,313,166	4.71	0.08	5,884,866,333	LIBC,PEEL,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	4	35,960	1,814,605	4.25	2.00	212,684,388	CANA,CNKS,JEFF,NUMS,PEEL,
BLACKSTAR GROUP SE.	ORD EURO.76	8980	18	1,048,398	1,446,571	59.92	7,300.00	82,088,422	INV ,LIBC,PEEL,SCAP,
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	6	1,759	200,660	0.83	0.95	87,758,508	MLSB,
BLINKX PLC	ORD GBP0.01	9530	6,167	20,503,071	53,644,962	147.30	40.75	361,468,236	CANA,CITI,LIBC,MATX,MLSB,NUMS,PEEL,PMUR,SBIL,SCAP,SEYP,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	12	10,458	1,445,000	1.11	0.68	164,558,054	
BLUEBIRD ENERGY PLC	GBP0.0025	530	14	14,338	1,969,542	3.22	67.50	476,666,933	LIBC,NOVM,PEEL,SCAP,
BLUESTAR SECUTECH INC	ORD NPV	2730	4	1,817	19,008	7.01	9.63	72,808,000	PEEL,PMUR,
BODISEN BIOTECH INC	COM STK USD0.0001	1350	1	103	574	3.57	19.50	18,310,250	PEEL,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	9	27,214	52,432	19.57	53.50	36,583,679	PEEL,RBCE,SEYP,
BOOMERANG PLUS PLC	ORD GBP0.01	5550	1	244	482	4.56	51.00	8,932,227	PEEL,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	12,092	39,430,322	57,358,229	289.13	59.75	483,898,404	CANA,FOXY,MATX,MLSB,NOVM,NUMS,OREL,PEEL,RENA,RENC,SEYP,
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	15	11,385	480,812	3.11	225.00	138,282,267	CANA,FOXY,PEEL,SCAP,
BOWLEVEN	ORD GBP0.1	530	10,588	38,356,849	63,846,542	171.39	58.25	294,230,556	BMCM,CANA,FOXY,INV ,LIBC,MATX,MLSB,MOST,NOVM,NUMS,PEEL,PM
BRADY	ORD GBP0.01	9530	39	1,403,842	1,754,497	102.55	82.50	124,308,672	OREL,PEEL,
BRADY EXPLORATION PLC	ORD GBP0.01	8770	6	9,205	735,093	0.79	1.35	58,187,300	PEEL,
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	14	77,344	15,550	4.92	512.50	960,000	
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	3.23	672.50	480,000	
BRAIME(T.F. & J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	PEEL,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	36	207,703	66,677	38.68	311.50	12,416,271	CANA,NUMS,PEEL,
BRAINS PARK	ORD GBP0.025	8770	505	1,041,355	21,711,531	4.24	475.00	89,209,377	LIBC,PMUR,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	6	4,902	32,685	18.70	15.25	122,614,378	PEEL,
BREEDON AGGREGATES LTD	ORD NPV	2350	77	3,134,308	13,967,127	138.32	21.50	643,338,789	ARDA,CANA,PEEL,PMUR,SCAP,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	32	370,082	1,900,900	91.25	20.00	456,274,110	CANA,CNKS,INV ,PMUR,SCAP,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	64	2,443,787	205,815	125.83	1,150.00	10,941,496	
BROOKWELL LTD	PTG RED PREF SHS NPV D	8980	1	2,100	5,000	4.05	4,200.00	9,634,161	PEEL,
BULLABULLING GOLD LTD	ORD NPV	1770	144	868,048	6,627,941	35.41	1,225.00	289,033,871	CANA,FOXY,INV ,LIBC,NOVM,PEEL,RENA,SCAP,
BURFORD CAPITAL LTD	ORD NPV	8980	46	575,589	541,543	192.60	10,700.00	180,000,000	ESIB,INV ,SCAP,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	7	31,307	204,963	51.11	1,800.00	283,969,110	FOXY,NORM,NOVM,SCAP,
BYOTROL PLC	ORD GBP0.0025	1350	22	405,739	6,164,581	9.69	6.75	143,579,676	
CALEDONIA MINING CORP	COM NPV	1770	5	5,092	109,332	22.71	4.75	478,011,021	PEEL,SEYP,
CALEDONIAN TRUST	ORD GBP0.2	8630	5	5,324	8,367	9.80	82.50	11,881,923	
CAMBIAUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	37	185,857	433,059	44.94	44.00	102,130,000	RBSE,
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	3	29,549	141,709	21.50	2,150.00	100,000,000	CANA,FFAX,PEEL,
CAMCO INTERNATIONAL	ORD EURO.01	2790	45	115,756	2,360,450	9.72	5.13	189,678,093	JEFF,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	6	11,971	101,250	10.43	13.00	80,243,615	PEEL,SCAP,
CANACCORD FINANCIAL INC	COM NPV	8770	33	302,582	90,957	341.17	330.00	103,386,253	LIBC,MACQ,PEEL,RBCE,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	0	0	0	16.52	16.88	97,894,172	
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	3	2,710	10,452	2.15	3,000.00	7,166,048	
CAP-XX	ORD NPV	2730	30	144,481	698,527	18.00	21.00	85,730,532	CANA,PEEL,SCAP,
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	53	109,990	11,845,935	1.59	0.98	163,410,368	HOOD,
CARETECH HLDGS PLC	ORD GBP0.005	4530	63	936,009	675,102	72.83	142.25	51,195,242	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,
CARPATHIAN PLC	ORD EURO.01	8630	19	31,723	2,417,577	2.90	1.25	231,548,175	MLSB,MOST,PEEL,
CASDON PLC	ORD GBP0.1	3740	1	1,950	5,000	2.18	39.50	5,524,350	PEEL,

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	Business Sector		Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
CASPIAN HLDGS	ORD GBP0.001	530	124	130,118	31,509,486	3.54	0.37	968,779,889	CANA,HOOD,JEFF,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	5	25,627	36,895	20.83	74.00	28,143,197	JEFF,PEEL,SCAP,
CAZA OIL & GAS INC	COM NPV	530	234	588,280	7,670,991	11.00	7.13	154,413,867	CANA,INV ,PEEL,PMUR,RENC,
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	PEEL,
CELLCAST GROUP	ORD GBP0.01	5550	25	45,931	4,170,441	0.79	1.03	77,513,434	
CELLO GROUP	ORD GBP0.10	5550	17	108,310	326,024	27.48	33.50	82,024,505	ARDA,CANA,CNKS,NITE,PEEL,
CELTIC	ORD GBP0.01	5750	10	24,510	72,921	31.14	34.50	90,271,826	FFAX,
CELTIC	6% CUM CNV PREF GBP0.60	5750	1	98	250	-	-	16,800,943	FFAX,
CELTIC	CNV PFD ORD GBP1	5750	2	513	801	-	-	18,012,448	PEEL,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	28	50,088	103,008	32.07	46.75	68,600,905	MLSB,PEEL,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	59	754,678	1,004,201	59.45	6,900.00	86,165,934	CANA,FOXY,LIBC,OREL,PEEL,SCAP,
CEPS	ORD GBP0.05	2790	3	262	1,853	1.57	14.50	10,814,310	HOOD,PEEL,
CERAMIC FUEL CELLS	NPV	580	76	1,020,412	19,642,488	68.36	5.13	1,333,948,265	ALTI,AMBR,INV ,JEFF,NITE,NUMS,PMUR,
CERES MEDIA INTL PLC	ORD GBP0.01	1730	3	791	50,211	1.03	162.50	63,373,961	CANA,LIBC,PEEL,SCAP,
CERES POWER HLDGS	ORD GBP0.05	2730	117	106,191	2,340,182	3.19	3.70	86,215,662	ALTI,CANA,CITI,CODE,INV ,JEFF,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,S
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	580	3,176,775	18,395,631	51.97	20.75	250,477,868	CANA,
CHAMBERLIN PLC	ORD GBP 0.25	2750	19	64,843	40,893	12.48	157.00	7,949,536	PEEL,
CHARACTER GROUP	ORD GBP0.05	3740	30	315,462	224,368	31.69	141.50	22,392,780	
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	13,483	39,512,015	44,725,453	205.65	102.50	200,634,226	AMBR,ARDA,CANA,FOXY,LIBC,MATX,NORM,NUMS,OREL,PEEL,PMUR,R
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	59	169,158	1,840,934	27.68	9.88	280,336,516	ALTI,CANA,LIBC,NUMS,PEEL,PMUR,SCAP,
CHARTERIS	ORD GBP0.01	9530	0	0	0	1.19	2.38	50,254,411	PEEL,SCAP,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	26	30,623	143,393	4.50	1,950.00	23,076,824	AMBR,CANA,PEEL,SCAP,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	26	117,027	496,590	17.15	24.00	71,446,982	JEFF,PEEL,
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	6	13,298	5,000,041	0.37	0.53	70,000,000	SEYP,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	11	12,968	412,454	10.48	3.38	310,616,862	NORM,PEEL,SCAP,
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	6	7,568	31,663	13.44	17.62	76,284,645	
CHRISTIE GROUP	ORD GBP0.02	2790	12	27,304	37,570	18.32	72.50	25,263,551	
CHURCHILL CHINA	ORD GBP0.10	3720	17	138,191	43,944	34.36	317.50	10,822,576	NITE,
CHURCHILL MINING PLC	ORD GBP0.01	1770	146	360,936	3,672,814	13.32	10.88	122,520,368	CANA,ELAR,FOXY,NORM,PEEL,
CIC MINING RESOURCES	NPV	1770	32	72,181	4,238,379	2.36	155.00	152,451,777	CANA,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	58	788,973	1,210,725	98.03	7,500.00	130,706,657	NUMS,PEEL,
CIRCLE OIL	ORD EUR0.01	530	360	3,634,845	20,123,866	95.07	16.88	563,353,486	DAVY,INV ,JEFF,NITE,PMUR,RENC,
CLEAN AIR POWER	COM STK USD0.001	2750	32	155,718	1,201,181	14.35	10.63	135,089,619	CANA,JEFF,PEEL,SCAP,SEYP,
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	1	84	1,638	8.12	5.50	147,563,929	JEFF,SCAP,
CLEARDEBT GROUP	ORD 0.5P	8770	8	7,485	535,271	4.24	1.38	308,340,567	HOOD,PEEL,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	74	114,963	3,336,372	6.05	3.00	201,644,469	CANA,FOXY,NORM,
CLUFF GOLD PLC	ORD GBP0.01	1770	1,655	4,500,360	6,582,391	113.01	67.25	168,047,937	AMBR,CANA,INV ,OREL,PEEL,PMUR,RENA,RENC,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	98	269,715	4,742,546	4.68	537.50	87,000,000	CANA,LIBC,PEEL,SCAP,
COAL OF AFRICA LTD	NPV	1770	1,714	4,443,241	11,580,032	241.45	37.50	643,853,976	BMCM,FOXY,INV ,MLSB,PEEL,PMUR,RBCE,RENA,RENC,
COASTAL ENERGY CO	COM STK USD0.04	530	116	1,028,113	114,392	979.48	857.50	114,225,476	BMCM,CANA,JEFF,PEEL,
COBRA HLDGS PLC	ORD GBP0.25	8530	0	0	0	7.27	20.00	36,374,276	PEEL,
COBURG GROUP	ORD GBP0.05	3530	0	0	0	-	-	-	#N/A
COBURG GROUP	ORD GBP0.10	3530	2	219	257	23.37	9,750.00	23,965,914	PEEL,
COHORT	ORD GBP0.10	2710	46	664,454	634,864	44.25	108.50	40,786,788	LIBC,PEEL,
COLEFAX GROUP	ORD GBP0.10	3720	3	20,135	8,679	33.04	237.50	13,910,000	
COMS PLC	ORD GBP0.001	9530	13	2,226	340,394	1.55	0.68	229,384,894	JEFF,NORM,PEEL,
CONCHA PLC	ORD GBP0.001	3760	62	30,455	120,114,669	0.83	0.03	3,138,554,090	JEFF,PEEL,PMUR,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	24	155,791	373,588	30.00	42.00	71,430,490	
CONDOR RESOURCES	ORD GBP0.01	1770	142	363,894	10,317,120	-	-	-	#N/A
CONDOR RESOURCES	ORD GBP0.20	1770	66	173,724	323,577	17.39	5,700.00	30,513,955	BMCM,CNKS,FOXY,LIBC,NORM,PEEL,SCAP,
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	6	2,912	2,127,029	0.16	0.20	78,392,551	PEEL,
CONNEMARA MINING PLC	ORD EUR0.01	1770	29	48,983	440,336	2.70	10.50	25,709,710	JEFF,NORM,
CONROY GOLD & NATURAL RESOURCES	ORD EUR0.03	1770	46	57,862	2,486,573	6.42	2.38	270,408,500	HOOD,NORM,RENC,
CONTENT MEDIA CORP PLC	ORD GBP0.01	5550	49	53,172	10,461,737	1.06	0.60	176,820,670	LIBC,MLSB,
CONTINENTAL COAL LTD	NPV	1770	36	90,026	1,408,742	24.03	587.50	408,948,031	CANA,INV ,LIBC,PEEL,RENA,SCAP,SEYP,
CONTINENTAL FARMERS GROUP PLC	ORD EUR0.01	3570	3	23,617	105,500	36.78	2,250.00	163,488,703	DAVY,GOOD,PEEL,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	52	247,091	280,908	88.77	87.75	101,163,981	MATX,PEEL,
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	154	795,602	6,992,580	22.62	1,000.00	226,243,502	BMCM,CANA,INV ,SCAP,
CORAC GROUP	ORD GBP0.10	2750	78	165,599	1,913,772	26.55	8.63	307,880,416	NUMS,
CORAL PRODUCTS	ORD GBP0.01	2720	3	1,114	10,445	4.10	10.75	38,135,609	LIBC,PEEL,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	21	262,676	554,911	28.29	4,850.00	58,329,412	SCAP,
COVE ENERGY PLC	ORD GBP0.01	530	3,917	227,733,181	87,338,507	1,313.25	267.50	490,933,035	CANA,ESIB,MATX,MLSB,NUMS,OREL,PEEL,RENA,RENC,SEYP,
CPL RESOURCES	EUR0.10	2790	2	20,205	9,325	83.44	227.50	36,677,825	PEEL,
CQS RIG FINANCE FUND LTD	ORD NPV	8980	13	779,657	2,670,751	-	-	97,410,000	CAZR,CNKS,INV ,JPMS,PEEL,SCAP,
CRANEWARE PLC	ORD GBP0.01	9530	163	1,645,451	562,109	76.89	285.00	26,978,823	ESIB,INV ,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	9	6,215	1,436,762	1.66	0.50	331,181,595	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					
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	8	9,035	354,116	1.66	2.88	57,818,801	INV ,
CREAT RESOURCES HLDGS LTD	NPV	1770	36	60,370	7,605,249	4.17	0.63	667,276,674	CANA,INV ,PEEL,PMUR,
CREON RESOURCES PLC	ORD GBP0.001	8770	37	445,688	31,491,199	2.01	0.63	322,190,545	FOXY,PEEL,
CRIMSON TIDE PLC	ORD GBP0.01	9570	6	6,043	489,256	5.46	1.23	445,411,542	PEEL,
CROMA SECURITY SOLUTIONS GROUP PL	ORD GBP0.05	2790	34	68,085	150,818	6.53	4,500.00	14,502,536	LIBC,PEEL,SCAP,SEYP,
CROPPER(JAMES)	ORD GBP0.25	1730	11	34,368	20,071	14.22	169.50	8,388,167	
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	8	72,474	85,239	50.55	84.25	60,000,000	PEEL,
CSF GROUP PLC	ORD GBP0.10	9530	23	173,643	401,698	70.41	4,400.00	160,028,667	ALTI,
CUPID PLC	ORD GBP0.025	5750	444	4,857,030	2,476,302	157.25	19,600.00	80,227,801	CANA,PMUR,
CVS GROUP PLC	ORD GBP0.002	5370	65	722,565	554,828	72.85	128.50	56,689,992	CNKS,INV ,LIBC,NUMS,PEEL,
CYAN HLDGS PLC	ORD GBP0.0001	9570	283	517,213	111,372,997	7.31	0.45	1,642,763,689	PEEL,
CYPROTEX	ORD GBP0.001	4570	45	232,194	5,544,899	10.90	4.88	223,687,485	CODE,
DAISY GROUP PLC	ORD GBP0.02	6530	166	3,179,923	3,457,848	246.95	9,250.00	266,967,587	CANA,ESIB,LIBC,NOVM,NUMS,PEEL,SCAP,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	11	50,012	4,458,675	5.72	1.10	520,353,982	
DART GROUP PLC	ORD GBP0.0125	5750	147	972,408	1,413,050	100.08	70.00	142,976,588	ARDA,CANA,ELAR,LIBC,MLSB,PEEL,SCAP,
DATATEC	ZAR0.01	9530	58	421,758	122,796	686.05	364.00	188,474,057	INV ,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,
DATONG PLC	ORD GBP0.005	2730	6	71,688	249,904	3.94	28.50	13,834,375	CANA,PEEL,
DAWSON INTERNATIONAL	ORD GBP0.01	3760	5	1,527	130,860	2.59	1.15	225,158,542	CANA,JEFF,MLSB,
DCD MEDIA	ORD GBP0.01	5550	16	14,645	602,864	5.46	2.75	198,649,550	JEFF,
DDD GROUP PLC	ORD GBP0.01	9530	83	362,965	1,434,604	33.21	24.75	134,192,146	CANA,MATX,
DELCAM	ORD GBP0.10	9530	40	356,259	49,728	59.71	752.50	7,935,167	NITE,PEEL,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	97	563,177	2,081,393	39.06	25.75	151,670,344	CANA,CODE,JEFF,PMUR,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	31	56,007	603,910	6.14	8.88	69,169,106	CANA,JEFF,MLSB,PMUR,
DEO PETROLEUM PLC	ORD GBP0.01	530	75	738,865	3,064,946	10.02	2,325.00	43,109,931	CANA,FOXY,
DESIGNCAPITAL PLC	ORD GBP0.10	8770	5	1,098	56,774	1.63	1.88	86,791,031	HOOD,PEEL,
DESIRE PETROLEUM	ORD GBP0.01	530	1,172	2,532,154	11,249,463	74.45	21.75	342,285,172	CANA,FOXY,INV ,MATX,MLSB,NUMS,OREL,PEEL,PMUR,RENA,RENC,
DEWHURST	'ANON.V ORD GBP 0.1	2730	5	26,140	8,743	15.35	295.00	5,202,198	CANA,MLSB,NORM,PEEL,
DEWHURST	ORD GBP 0.10	2730	4	27,887	8,156	11.00	332.50	3,309,200	MLSB,PEEL,
DIAMONDCORP PLC	ORD GBP0.03	1770	65	218,865	4,450,025	11.82	4.88	242,446,531	HOOD,NORM,NOVM,PEEL,RBCE,
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	26	1,309,359	883,435	67.87	15,500.00	43,787,176	PEEL,
DIGITAL LEARNING MARKETPLACE PLC	GBP0.0005	2790	43	19,003	23,326,232	0.54	0.07	837,971,825	HOOD,NORM,PEEL,
DILLISTONE GROUP	ORD GBP0.05	9530	6	18,605	27,259	12.29	67.50	18,205,190	PEEL,
DODS(GROUP)PLC	ORD GBP0.10	5550	21	45,889	1,019,490	10.88	4.75	228,949,397	CNKS,INV ,KLWT,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	21	3,296,369	17,848,183	133.11	18.50	719,488,350	CNKS,MOST,NITE,SCAP,
DONGFANG SHIPBUILDING(GROUP)CO LTI	ORD NPV	2750	0	0	0	-	-	-	#N/A
DOTDIGITAL GROUP PLC	ORD GBP0.005	5550	37	389,531	3,572,486	30.98	1,125.00	275,362,065	LIBC,PEEL,SCAP,
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	0	0	0	15.87	9.50	167,008,500	SCAP,
DP POLAND PLC	ORD GBP0.005	5750	23	52,826	129,780	10.56	4,150.00	25,437,986	PMUR,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	72	266,983	665,857	14.21	39.50	35,966,047	CANA,PEEL,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	3	2,681	525,000	0.79	0.63	125,627,000	CANA,PEEL,SCAP,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	29	114,940	408,050	36.10	28.00	128,932,300	PEEL,PMUR,
DRIVER GROUP	ORD GBP0.004	2790	28	131,045	245,114	14.11	53.50	26,379,416	ALTI,ARDA,PEEL,
EARTHPORT PLC	ORD GBP0.10	9530	113	388,390	2,862,823	40.99	14.38	285,143,919	CANA,CNKS,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,
EAST BALKAN PROPERTIES PLC	ORD EURO.01	8630	4	45,206	764,041	8.75	6.25	140,000,000	CANA,INV ,LEDR,NUMS,SCAP,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	9	166,645	233,875	13.42	72.00	18,636,250	CANA,PEEL,
EASTERN PLATINUM LTD	COM NPV	1770	78	221,240	1,424,163	100.23	13.50	742,442,416	BMCM,CANA,LIBC,PEEL,RBCE,RENA,RENC,SCAP,
EBIQUITY PLC	ORD GBP0.25	5550	8	65,466	76,216	52.05	88.00	59,150,742	PEEL,
ECKOH PLC	ORD GBP0.0025	9530	70	800,743	7,182,519	28.96	11.25	257,405,660	CANA,JEFF,MLSB,PMUR,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	23	139,819	62,694	122.13	222.50	54,888,429	CODE,NITE,PEEL,
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	10	27,085	1,813,951	5.77	1.73	334,250,200	
ECR MINERALS PLC	ORD GBP0.001	1770	415	703,216	160,825,865	-	-	813,523,960	CANA,CNKS,HOOD,JEFF,NORM,
EDEN RESEARCH	ORD GBP0.01	4570	45	137,919	1,078,366	14.16	12.75	111,044,161	PEEL,
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	395	928,985	436,124,454	11.34	0.26	4,446,216,406	CANA,FOXY,RENC,
EG SOLUTIONS PLC	ORD GBP0.01	9530	3	4,910	7,944	8.79	61.50	14,293,847	PEEL,PMUR,
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	24	37,267	537,556	9.17	7.00	130,969,094	CANA,PEEL,PMUR,
EIH PLC	ORD GBP0.01	8990	0	0	0	23.15	35.89	64,500,002	PEEL,SEYP,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	144	2,274,701	8,039,819	72.92	27.00	270,068,785	LIBC,PEEL,PMUR,SEYP,
ELECO	ORD GBP0.10	2350	11	100,466	1,280,964	4.85	8.00	60,658,239	SCAP,
ELECTRIC WORD	ORD GBP0.01	5550	7	4,925	231,830	6.35	2.13	298,916,380	CANA,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	38	217,529	1,248,984	19.46	18.25	106,654,487	CANA,JEFF,NORM,PMUR,
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	1	389	1,250	16.16	32.75	49,339,000	CAZR,PEEL,
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	1	40	19,922	0.03	0.23	11,500,000	CAZR,PEEL,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	560	3,503,784	37,169,476	98.45	10.13	972,355,347	BMCM,CANA,HOOD,JEFF,NUMS,RENC,SEYP,
EMIS GROUP PLC	ORD GBP0.01	9530	126	4,109,937	710,264	358.62	61,250.00	58,550,017	CANA,INV ,LIBC,NUMS,PEEL,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	7	66,521	197,642	14.26	32.00	44,562,847	ARDA,SCAP,
EMPYREAN ENERGY	ORD GBP0.002	530	193	751,085	10,590,760	13.70	6.50	210,804,868	CANA,HOOD,JEFF,NORM,NUMS,RENC,

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Business Sector	Trading	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Value £					Shares	
ENDACE	ORD NPV	9530	18	522,924	168,878	50.97	335.00	15,213,819	CANA,
ENEGI OIL PLC	ORD GBP0.01	530	266	909,161	8,441,485	13.41	10.75	124,763,582	HOOD,NORM,
ENERGETIX GROUP PLC	ORD GBP0.05	2730	15	42,057	183,567	19.18	23.00	83,398,881	CNKS,PEEL,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	22	64,266	1,988,341	1.42	3.25	43,787,957	
ENERGY TECHNIQUE	ORD GBP0.0625	2750	12	8,930	162,700	1.78	5.38	33,120,160	MLSB,PEEL,
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	1	179,845	10,000	1,363.91	1,826.37	74,678,876	PEEL,
ENK PLC	ORD GBP0.04	1750	305	6,039,442	52,681,856	30.47	1,162.50	262,104,003	AMBR,BMCM,CANA,FFAX,INV ,LIBC,NORM,PEEL,RBCE,RENA,RENC,SC/
ENOVA SYSTEMS INC	COM STK NPV	3350	1	354	9,302	1.71	4.00	42,765,010	PEEL,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	4.28	10.00	42,765,000	PEEL,
ENSOR HLDGS	ORD 10P	2790	27	64,548	141,857	12.75	42.50	29,995,976	
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	7	21,809	18,694	68.68	11,650.00	58,953,653	INV ,NITE,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	46	116,860	7,567,194	8.42	1.50	561,044,200	INV ,JEFF,
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	11	45,873	85,962	16.51	5,600.00	29,475,519	
EPISTEM HLDGS PLC	ORD GBP0.015	4570	4	12,381	3,134	35.40	400.00	8,850,781	NITE,NUMS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	65	116,720	957,336	16.04	12.50	128,316,434	CANA,CNKS,PMUR,
EREDENE CAPITAL	ORD GBP0.10	8630	6	22,045	164,372	60.33	13.50	446,906,698	SEYP,
EROS INTERNATIONAL PLC	ORD GBP0.10	5550	357	10,964,032	5,130,652	256.09	206.00	124,317,367	CANA,JEFF,PMUR,SBIL,
ERUMA	ORD GBP0.01	2790	20	15,893	177,914	1.89	862.50	21,946,601	
ESCHER GROUP HLDGS PLC	ORD EURO.005	9530	7	73,949	33,857	40.53	21,750.00	18,633,096	PEEL,PMUR,
ESERVGLOBAL	NPV	9530	18	83,408	570,324	27.56	14.00	196,847,706	CNKS,JEFF,NUMS,PEEL,
ESSENDEN PLC	ORD GBP0.01	5750	5	4,501	39,126	2.57	1,200.00	21,424,740	SCAP,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	21	30,957	87,635	47.31	34.25	138,126,467	CANA,PEEL,
EURASIA MINING	ORD GBP0.01	1770	42	27,917	5,606,022	4.83	0.50	965,468,701	CANA,FOXY,HOOD,NORM,
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	114	167,686	2,733,236	7.58	5.50	137,855,504	CANA,NORM,
EUROPEAN CONVERGENCE DEVELOPMEI	ORD EURO.80	8630	16	9,230	373,558	2.53	2.82	89,491,470	PEEL,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	16	22,001	672,690	63.89	3.50	1,825,562,531	PEEL,
EUROVESTECH	ORD GBP0.01	8770	12	46,256	508,684	30.51	9.13	334,350,000	PMUR,
EVOCUTIS PLC	ORD GBP0.01	4570	18	14,084	1,160,688	1.78	102.50	173,179,690	FFAX,PEEL,SCAP,
EVOLVE CAPITAL PLC	ORD GBP0.10	8770	11	1,688	745,987	0.84	0.28	304,919,553	FFAX,NORM,SCAP,
EXPANSYS PLC	ORD 0.25P	5370	104	288,219	21,156,214	13.31	1.15	1,157,458,396	HOOD,NORM,PMUR,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	45	402,292	624,475	28.56	65.50	43,609,346	ALTI,FOXY,HSBC,MLSB,NUMS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	165	725,383	191,861	35.19	378.50	9,297,567	ARDA,CANA,SCAP,
FALKLAND OIL & GAS	ORD GBP0.00002	530	9,143	29,164,850	31,713,782	278.29	87.00	319,874,000	CANA,INV ,PEEL,RENA,RENC,SEYP,
FAROE PETROLEUM PLC	ORD GBP0.10	530	4,879	21,077,776	13,653,432	313.22	147.50	212,352,981	CANA,FOXY,INV ,LIBC,MATX,NUMS,OREL,PEEL,RBCE,SEYP,
FASTNET OIL & GAS PLC	ORD GBP0.038	530	287	1,951,427	15,658,862	19.57	1,187.50	164,807,857	DAVY,LIBC,PEEL,SCAP,
FEEDBACK	ORD GBP0.25	2730	1	619	47,500	1.80	1.38	130,946,746	PEEL,
FERREX PLC	ORD GBP0.005	1750	54	96,806	4,166,246	13.87	225.00	616,645,244	CANA,NITE,PEEL,PMUR,SCAP,
FERRUM CRESCENT LTD	NPV	1750	39	166,765	5,830,768	8.97	300.00	298,841,705	AMBR,RENA,
FFASTFILL	ORD GBP0.01	9530	38	1,192,903	8,770,377	67.08	13.88	483,451,721	CANA,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	44	161,708	709,751	12.71	23.75	53,502,354	
FIRESTONE DIAMONDS	ORD GBP0.01	1770	98	122,906	2,076,409	23.29	6.25	372,613,111	CANA,MLSB,NORM,RENC,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	30	218,161	46,130	79.46	472.00	16,833,702	CODE,SCAP,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	43	128,904	777,569	18.33	16.50	111,114,713	
FISKE	ORD GBP0.25	8770	1	68	100	5.63	66.50	8,460,205	
FITBUG HLDGS PLC	ORD GBP0.01	3740	15	6,116	453,030	2.20	137.50	160,181,638	HOOD,
FLETCHER KING	ORD GBP0.10	8630	2	1,182	4,554	2.30	25.00	9,209,779	SCAP,
FLUORMIN PLC	ORD GBP0.15	1770	6	2,656	13,657	10.89	1,950.00	55,865,722	CANA,LIBC,PEEL,RENA,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	34	61,768	327,301	17.75	20.50	86,579,500	CNKS,MLSB,
FORMATION GROUP PLC	ORD GBP0.01	8630	3	1,296	104,761	2.72	1.25	217,938,612	INV ,
FORTE ENERGY NL	NPV	1750	236	342,772	26,671,299	9.83	1.25	786,639,311	LIBC,NUMS,PEEL,
FORUM ENERGY	ORD GBP0.10	530	75	369,142	254,178	48.70	137.00	35,549,533	JEFF,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	6	149,388	1,068,057	7.80	13.75	56,733,662	OREL,PEEL,
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	495	848,104	136,913,561	11.62	54.00	2,150,936,154	CANA,LIBC,PEEL,PMUR,SCAP,SEYP,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	1	154	1,028	0.94	1,350.00	6,972,165	FFAX,PEEL,
FRONTIER MINING LTD((KY)	ORD USD0.01	1770	206	919,941	18,212,942	96.37	517.50	1,862,193,213	CANA,NITE,PMUR,RENA,
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	30	348,419	1,791,100	30.09	1,950.00	154,306,667	HOOD,PEEL,SCAP,
FUSION IP PLC	ORD GBP0.01	8770	20	527,201	1,062,812	42.84	51.00	83,995,628	CODE,PEEL,SCAP,
FUTURA MEDICAL	ORD GBP0.002	4570	119	634,007	822,703	56.05	74.50	75,233,391	
FYFFES	ORD EURO.06	3570	80	275,531	815,371	110.68	33.63	329,158,279	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,PEEL,SCAP,
GABLE HLDGS INC	ORD GBP0.0025	8530	62	397,051	1,796,165	25.21	22.25	113,322,000	PMUR,
GALANTAS GOLD CORP	COM STK NPV	1770	33	55,460	1,136,099	12.99	4.63	280,760,395	CANA,JEFF,PEEL,RENC,
GALILEO RESOURCES PLC	ORD GBP0.05	1770	80	341,679	832,385	31.73	42.00	75,557,183	PEEL,SCAP,
GALLEON HOLDINGS	ORD GBP0.01	5550	40	35,097	1,227,720	4.39	2.63	167,426,002	CANA,
GARNER PLC	ORD GBP0.01(POST RE-ORG)	2790	7	5,381	13,381	4.08	3,850.00	10,607,801	
GASOL	ORD GBP0.005	530	164	422,473	60,106,402	11.78	0.78	1,519,692,521	AMBR,CANA,JEFF,NUMS,
GB GROUP	ORD GBP0.025	9530	219	1,934,955	2,833,675	79.19	74.00	107,012,700	PMUR,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
GCM RESOURCES PLC	ORD GBP0.10	1770	337	748,462	1,837,296	20.66	40.50	51,006,024	BMCM,CANA,CAZR,FOXY,INV ,JPMS,LIBC,MLSB,MOST,NUMS,PEEL,SCA
GEM BIOFUELS PLC	ORD GBP0.01	3570	0	0	0	1.28	1.38	93,164,834	PEEL,
GEMFIELDS PLC	ORD GBP0.01	1770	172	1,525,554	4,230,623	122.26	37.75	323,864,883	BMCM,CANA,CAZR,RENC,
GEONG INTERNATIONAL	ORD GBP0.01	9530	51	65,649	955,236	2.55	6.75	37,834,619	INV ,PEEL,
GEOPARK HLDGS	COM STK USD0.001	530	31	969,992	151,915	288.52	645.00	44,731,967	CANA,NITE,PEEL,SCAP ,
GETECH GROUP	ORD GBP0.0025	570	16	12,777	56,548	6.94	23.75	29,237,151	PEEL,
GLOBAL BRANDS SA	ORD CHF0.002	5750	14	11,136	1,904,100	1.07	57.50	186,463,981	LIBC,PEEL,SCAP ,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	31	125,148	146,319	30.46	84.50	36,044,657	NORM,PEEL,RBSE,
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	0	0	0	15.31	612.50	250,000,000	PEEL,
GLOBAL MARKET GROUP LTD	USD0.0002	5550	13	76,600	64,864	84.58	8,650.00	97,774,935	
GLOBAL PETROLEUM	NPV	530	209	709,825	6,809,149	19.77	9.88	200,159,769	JEFF,NITE,NORM,
GLOBO PLC	ORD GBP0.01	9530	334	2,363,488	12,871,443	66.43	20.00	332,148,366	NORM,PEEL,PMUR,
GMA RESOURCES	ORD GBP0.01	1770	0	0	0	0.45	0.07	618,002,900	AMBR,CANA,JEFF,PEEL,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	88	624,485	492,495	61.75	127.00	48,618,520	MATX,
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	4	219,604	313,740	7.01	71.50	9,798,496	OREL,PEEL,
GOLD OIL PLC	ORD GBP0.00025	530	994	2,906,696	73,393,554	26.53	2.98	891,719,745	CANA,CNKS,FOXY,LIBC,NORM,PEEL,PMUR,SCAP,SEYP ,
GOLDPLAT PLC	ORD GBP0.01	1770	171	483,537	3,902,923	21.61	12.88	167,870,000	CANA,FFAX,NORM,
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	111	340,555	8,528,662	12.58	3.95	318,356,738	CANA,CNKS,FOXY,HOOD,NORM,PMUR,
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	73	3,450,100	934,969	91.02	420.00	21,671,334	PMUR,RBCE,
GREAT WESTERN MINING CORP PLC	ORD EURO.01	1770	17	64,359	1,441,103	2.27	4.88	46,490,474	LIBC,NORM,PEEL,SCAP ,
GREATLAND GOLD PLC	ORD GBP0.001	1770	111	160,574	19,634,791	2.37	0.68	350,661,111	FOXY,HOOD,NORM,
GREEN COMPLIANCE PLC	ORD GBP0.50	2790	6	147,257	1,464,225	6.29	17.25	36,459,016	CANA,FOXY,LIBC,PEEL,SCAP ,
GREEN DRAGON GAS LTD	ORD USD0.0001	530	162	643,680	160,749	609.25	400.20	152,237,807	INV ,PEEL,SCAP ,
GREENKO GROUP PLC	ORD EURO.005	7530	65	285,180	272,733	161.06	108.50	148,439,384	ARDA,ELAR,LIBC,MACQ,MATX,PEEL,SCAP ,
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	56	717,437	1,521,466	47.10	47.75	98,633,610	INV ,JPMS,PEEL,
GREKA DRILLING LTD	USD0.00001	570	26	42,149	151,774	129.44	2,900.00	446,359,038	INV ,MACQ,PEEL,
GRIFFIN MINING	ORD USD0.01	1770	163	815,759	2,277,200	87.11	33.75	258,116,981	JEFF,NITE,NOVM,NUMS,
GULF KEYSTONE PETROLEUM LTD	COM STK USD0.01	530	25,738	151,231,438	89,306,894	1,432.56	163.50	876,181,620	BMCM,CANA,FOXY,INV ,LIBC,MATX,MLSB,NOVM,PEEL,RBCE,RENA,REN
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	1,194	1,876,520	2,179,135	99.92	85.00	117,549,789	BMCM,CANA,FOXY,INV ,LIBC,MATX,OREL,PEEL,RBCE,SCAP,SEYP ,
GVC HLDGS PLC	ORD EURO.01	5750	62	2,375,634	1,652,540	47.23	14,950.00	31,592,172	PEEL,
GW PHARMACEUTICALS	ORD GBP0.001	4570	371	1,171,425	1,454,029	98.68	74.00	133,345,354	CODE,INV ,LIBC,MLSB,PEEL,PMUR,SCAP ,
H & T GROUP	ORD GBP0.05	8770	288	1,870,445	684,095	107.44	294.50	36,481,118	OREL,PEEL,SEYP,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	42	122,089	463,930	9.30	24.25	38,353,571	JEFF,PMUR,
HALOSOURCE INC	NPV	1350	10	137,641	2,329,910	5.75	2,450.00	23,468,153	PEEL,
HALOSOURCE INC	NPV REG S	1350	0	0	0	27.67	5,500.00	50,303,009	PEEL,
HAMBLEDON MINING	ORD GBP0.001	1770	195	458,126	28,505,765	14.70	1.50	979,721,513	JEFF,PMUR,RENA,
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	6	42,019	65,000	5.23	70.50	7,413,376	SCAP ,
HANGAR 8 PLC	ORD GBP0.01	2770	23	108,663	123,669	5.74	8,900.00	6,454,264	
HARDIDE PLC	ORD GBP0.001	1350	43	71,883	13,647,932	5.32	0.56	959,042,236	CANA,JEFF,PMUR,
HARGREAVES SERVICES	ORD GBP0.1	2790	3,435	14,186,381	1,828,803	207.50	766.00	27,088,694	ALTI,CANA,INV ,JEFF,LIBC,PEEL,PMUR,RBSE,
HARVARD INTL PLC	ORD GBP0.10	3740	3	3,170	7,161	23.07	45.00	51,256,685	PEEL,SCAP ,
HASGROVE PLC	ORD GBP0.10	5550	5	100,150	320,250	7.89	33.50	23,556,372	SCAP ,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	14	11,587	114,747	3.90	10.13	38,532,050	
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	148	395,519	11,383,247	28.19	3.33	847,789,742	FFAX,INV ,JEFF,NUMS,PEEL,PMUR,SEYP ,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	2	80,476	22,535	9.37	370.00	2,532,326	PEEL,SCAP ,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	0	0	0	6.61	192.50	3,435,061	
HEAVITREE BREWERY	ORD GBP0.05	5750	1	76,750	25,000	17.81	337.50	5,277,177	SCAP ,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELESI PLC	ORD EURO.10	2790	1	867	29,664	1.39	3.50	39,805,754	PEEL,SCAP ,
HELIUS ENERGY PLC	ORD GBP0.01	7530	37	202,052	1,302,802	22.86	17.25	132,520,299	CANA,JEFF,LIBC,MATX,NUMS,PEEL,SCAP ,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	16	4,156,725	390,997	10.95	24.00	45,616,851	PEEL,SCAP ,
HERENCIA RESOURCES	ORD GBP0.001	1770	314	619,118	48,680,533	16.51	1.09	1,522,114,250	FOXY,HOOD,NORM,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	6,692	19,316,465	18,856,431	343.92	105.75	325,222,098	BMCM,CANA,CAZR,CITI,FFAX,FOXY,GSCO,JPMS,LIBC,MATX,MLSB,MOS
HIGHTEX GROUP PLC	ORD GBP0.01	2350	21	297,539	23,757,454	3.32	1.18	282,820,727	PMUR,
HIRCO PLC	ORD GBP0.01	8630	76	224,244	545,660	41.72	41.50	100,526,984	CANA,HSBC,LIBC,NUMS,PEEL,PMUR,SCAP ,
HML HLDGS PLC	ORD GBP0.015	8630	2	22,975	117,500	6.43	17.75	36,219,746	HOOD,PEEL,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	3	4,437	4,598	3.72	95.00	3,914,551	NORM,SCAP ,
HORIZONTE MINERALS	ORD GBP0.01	1770	116	527,726	6,253,044	30.62	8.50	360,224,809	CANA,FFAX,HOOD,RENC,
HOTEL CORP(THE)	ORD GBP0.05	5750	14	14,527	854,663	1.10	2.20	49,819,050	PEEL,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	79	941,215	841,644	59.22	11,100.00	53,355,565	CANA,FOXY,JEFF,NITE,SCAP ,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	58	1,147,119	274,561	212.15	410.00	51,743,153	INV ,MATX,PEEL,SCAP ,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	19	241,906	202,170	17.45	121.50	14,361,787	MLSB,SCAP ,
HYDRODEC GROUP	ORD GBP0.005	580	138	1,098,358	10,435,779	44.10	10.75	410,186,833	AMBR,NORM,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	6	10,058	11,143	21.14	90.00	23,491,527	SEYP,
I S SOLUTIONS PLC	ORD GBP0.02	9530	6	23,254	52,919	11.01	43.50	25,302,556	PEEL,
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	0	0	0	60.30	33.50	180,000,000	PEEL,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
I-DESIGN GROUP PLC	ORD GBP0.10	5550	94	363,583	946,259	6.63	47.00	14,105,437	LIBC,PEEL,SCAP,
IDOX	ORD GBP0.01	9530	371	3,799,154	9,815,421	137.86	39.88	345,731,831	NORM,
IENERGIZER LTD	ORD 1P	2790	8	4,597,240	1,324,423	531.71	34,750.00	153,010,000	PEEL,SCAP,
IGAS ENERGY PLC	ORD GBP0.50	530	175	870,374	1,305,798	115.98	71.50	162,204,909	CANA,RBSE,
ILIKA PLC	ORD GBP0.01	580	28	46,627	78,961	26.64	5,850.00	45,542,433	NUMS,PEEL,SCAP,
ILX GROUP	ORD GBP0.10	9530	35	27,344	219,468	2.93	10.63	27,593,376	PEEL,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	10	8,457	398,813	1.62	2.13	76,267,932	
IMAGELINX PLC	ORD GBP0.001	2790	8	7,061	1,774,876	1.37	0.48	289,038,635	JEFF,PEEL,
IMAGINATIK PLC	ORD GBP0.000625	9530	13	4,139	1,296,884	2.79	0.33	846,362,443	NORM,PEEL,SEYP,
IMMEDIA GROUP PLC	ORD GBP0.10	5550	2	7,137	87,615	1.20	8.25	14,556,844	PEEL,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	540	5,059,570	1,824,947	87.31	309.25	28,234,241	CANA,CNKS,CODE,ELAR,LIBC,PEEL,PMUR,
IMMUPHARMA	ORD GBP0.10	4570	179	472,118	860,261	41.17	50.50	81,532,463	ESIB,LIBC,MATX,PEEL,SCAP,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	6	44,676	57,166	1.89	85.00	2,222,402	PEEL,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	23	731,315	1,583,171	50.57	45.00	112,383,431	CANA,ESIB,KLWT,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	39	964,998	284,775	150.58	345.00	43,646,986	NITE,SEYP,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	20	2,728,640	1,001,066	284.88	286.50	99,435,294	CAZR,CNKS,JPMS,NUMS,PEEL,
INCADEA PLC	ORD GBP0.01	9530	21	538,514	743,251	36.92	7,350.00	50,233,801	
IN-DEED ONLINE PLC	ORD GBP0.00375	5370	2	2,330	6,298	7.65	3,750.00	20,400,000	NUMS,PEEL,
INDEPENDENT RESOURCES	ORD GBP0.01	530	43	104,620	519,006	6.07	13.25	45,836,867	CANA,HOOD,PEEL,PMUR,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	22	293,070	969,178	23.06	30.75	75,001,463	CAZR,CNKS,INV,LEDR,PEEL,
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.005	5750	1	281	12,510	0.48	2.55	18,658,844	JEFF,PEEL,
INDIGOVISION GROUP	ORD GBP0.01	9530	25	82,055	28,140	20.70	287.50	7,198,958	MLSB,SCAP,
INDITHERM PLC	ORD GBP0.01	4530	6	3,931	88,363	2.17	4.25	51,112,581	PEEL,
INDUS GAS LTD	ORD GBP0.01	530	326	48,584,465	5,787,289	1,874.87	1,025.00	182,913,924	ARDA,CANA,FOXY,LIBC,PEEL,
INFRASTRATA PLC	ORD GBP0.10	530	100	331,955	5,332,105	5.71	6.28	90,991,599	CANA,CNKS,FOXY,LIBC,PEEL,PMUR,SCAP,SEYP,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	35	700,970	1,414,379	107.19	49.00	218,760,882	ARDA,MACQ,PEEL,
INFRASTRUCTURE INDIA PLC	WTS TO SUB FOR ORD	8980	2	1,300	25,000	0.36	4.88	7,340,000	FFAX,PEEL,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	11	1,500,235	9,095,617	24.70	17.25	143,168,463	CNKS,PEEL,SCAP,
INLAND HOMES PLC	ORD GBP0.10	8630	25	76,837	452,291	31.05	17.00	182,674,484	NITE,PMUR,
INSETCO PLC	ORD GBP0.00001	8770	2	151	7,822	3.21	195.00	164,483,096	PEEL,
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	13	26,089	784,888	14.15	350.00	404,151,846	CANA,LIBC,PEEL,SCAP,
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	0	-	-	-	#N/A
INSTEM PLC	ORD GBP0.10	9530	9	230,568	145,565	18.65	15,850.00	11,764,658	SCAP,
INTANDEM FILMS	ORD GBP0.001	5550	17	16,502	490,198	4.90	3.13	156,715,000	NORM,PEEL,
INTERBULK GROUP PLC	ORD GBP0.10	2770	21	49,625	892,778	26.90	5.75	467,892,041	PEEL,
INTERCEDE GROUP	ORD GBP0.01	9530	35	342,794	542,770	31.43	64.50	48,735,005	
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	84	1,420,915	1,051,698	44.69	135.50	32,981,490	INV,SCAP,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	19	102,673	200,854	27.78	51.00	54,477,076	CNKS,MLSB,MOST,PMUR,
INTERNATIONAL MINING & INFRASTR CORP	ORD GBP0.002	8770	13	29,967	120,931	15.01	2,500.00	60,051,000	LIBC,PEEL,SCAP,
INTERNATIONAL MINING & INFRASTR CORP	ORD GBP0.002	8770	0	0	0	-	-	-	#N/A
INTERNETQ PLC	ORD GBP0.0025	9530	58	484,162	220,796	67.24	21,400.00	31,422,709	CANA,NITE,PEEL,RBCE,
INTERQUEST GROUP	ORD GBP0.01	2790	8	11,793	24,001	15.79	49.00	32,227,762	PEEL,SCAP,
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	51	332,894	2,441,415	39.08	14.63	267,247,750	CANA,CAZR,JPMS,LIBC,PEEL,SCAP,
INVU PLC	ORD GBP0.001	9530	24	26,991	11,310,531	0.32	0.19	168,752,662	CANA,PEEL,
IOFINA PLC	ORD GBP0.01	530	394	2,287,032	6,118,227	54.10	42.50	127,284,398	AMBR,CANA,INV,LIBC,PEEL,PMUR,
IOMART GROUP	ORD GBP0.01	9530	193	2,106,058	1,516,079	147.10	147.00	100,067,325	CANA,CODE,MATX,MLSB,
IPOINT-MEDIA PLC	GBP0.0025	6570	2	296	72,982	0.53	0.35	151,390,022	JEFF,PEEL,SCAP,
IPPLUS PLC	ORD GBP0.01	2790	4	7,429	78,104	3.20	10.13	31,631,178	PEEL,
IPSA GROUP	ORD GBP0.02	7530	6	22,661	712,225	3.49	3.25	107,504,081	CANA,JEFF,PEEL,
IPSO VENTURES PLC	ORD GBP0.001	8770	10	17,238	784,572	0.94	2.38	39,421,880	PEEL,
IQE PLC	ORD GBP0.01	9570	1,894	11,320,331	41,376,037	157.86	27.75	568,861,600	ALTI,CANA,ESIB,MATX,MLSB,OREL,PEEL,SEYP,
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	12	19,975	59,357	70.41	33.88	207,854,118	CAZR,DEUT,ELAR,HSBC,JPMS,MLSB,NUMS,PEEL,SCAP,
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	1	1,337	5,000	25.27	28.52	88,601,500	CNKS,PEEL,
ITHACA ENERGY INC	COM NPV	530	6,997	38,796,645	35,684,428	162.77	99.00	164,418,639	AMBR,CANA,JEFF,RENC,
ITM POWER	ORD GBP0.05	580	319	1,445,256	2,714,707	66.98	55.75	120,142,144	AMBR,CODE,LIBC,MLSB,NORM,NOVM,PEEL,PMUR,SCAP,
JACQUES VERT	ORD GBP0.10	5370	0	0	0	-	-	-	#N/A
JAMES HALSTEAD	ORD GBP0.05	2350	190	1,037,885	201,815	560.27	545.00	102,801,604	ALTI,ARDA,LIBC,MLSB,MOST,PEEL,SCAP,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	PEEL,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	33	2,956,351	5,594,614	99.61	53.13	187,500,000	FFAX,PEEL,
JARVIS SECURITIES	ORD GBP0.01	8770	12	23,233	12,733	18.96	186.50	10,167,656	JEFF,PEEL,
JELF GROUP PLC	ORD GBP0.01	8770	19	1,259,286	1,992,401	54.10	63.25	85,538,116	PEEL,SCAP,
JELLYBOOK LTD	ORD GBP0.01(DI)	8770	14	76,453	1,734,493	8.03	470.00	170,750,000	LIBC,PEEL,PMUR,SCAP,
JOB SPORTS PLC	ORD GBP0.01	5370	188	361,482	3,562,430	40.07	987.50	405,812,703	
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	10	3,311	567,054	1.21	0.65	186,745,519	HOOD,NORM,PEEL,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	71	4,200,354	15,934,018	67.74	26.50	255,620,490	CANA,CAZR,NITE,
JOURNEY GROUP PLC	ORD GBP 0.01	2790	10	17,600	437,221	13.35	4.38	305,101,177	

Turnover by security

June 2012

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
JSJS DESIGNS PLC	ORD GBP0.001	3740	27	37,158	4,781,904	2.86	0.78	369,440,435	HOOD,NORM,
JUBILANT ENERGY N.V.	ORD EURO.01 (DI)	530	3	1,896	7,677	96.79	2,325.00	416,306,787	DEUT,FOXY,INV ,PMUR,RENC,
JUBILEE PLATINUM	ORD GBP0.01	1770	149	345,217	3,211,985	28.96	10.13	286,021,806	BMCM,FOXY,INV ,JEFF,NITE,NUMS,RENC,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	53	312,580	47,746	30.80	635.00	4,850,967	PEEL,
JUPITER ENERGY	NPV	530	9	80,907	281,359	31.06	2,675.00	116,130,154	CANA,FOXY,INV ,PEEL,RENA,SCAP,
JURIDICA INVESTMENTS LTD	ORD NPV	8980	27	795,551	1,060,361	84.96	76.75	110,701,754	INV ,PEEL,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	22	271,318	159,964	47.69	167.50	28,474,476	CANA,NITE,NORM,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	49	75,523	1,441,948	8.57	5.00	171,407,156	CANA,FOXY,PEEL,
KARELIAN DIAMOND RESOURCES	ORD EURO.01	1770	14	4,969	665,783	0.59	0.64	92,208,342	HOOD,NORM,PEEL,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	63	1,686,549	2,273,694	42.96	77.50	55,430,674	ARDA,NITE,
KDD GROUP NV	ORD EURO.01	8630	0	0	0	11.79	7.25	162,687,763	INGL,PEEL,SCAP,
KEA PETROLEUM PLC	ORD GBP0.01	530	234	1,431,336	15,045,480	40.96	800.00	511,980,000	CANA,NORM,RENC,
KEDCO PLC	ORD EURO.01	2350	32	28,958	2,334,676	3.89	1.25	311,562,755	NORM,SCAP,
KEFI MINERALS PLC	ORD GBP0.01	1770	104	192,508	8,628,133	9.71	2.28	426,846,356	CANA,HOOD,JEFF,PMUR,
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	10	5,718	194,164	3.41	3.13	109,110,297	PEEL,
KENNEDY VENTURES PLC	ORD GBP0.0001	2790	64	23,774	61,846,524	0.95	0.04	2,709,802,191	CANA,JEFF,PMUR,
KIBO MINING PLC	ORD EURO.01	1770	0	0	0	10.38	250.00	415,129,500	FOXY,NORM,
KIMBERLY ENTERPRISES N.V.	ORD EURO.01	8630	9	3,365	475,011	0.75	0.85	87,777,778	
KINGSWALK INVESTMENTS LD	ORD GBP0.001	8770	12	6,997	1,233,450	1.48	0.53	281,705,006	
KIRKLAND LAKE GOLD INC	COM NPV	1770	20	222,035	29,396	436.39	695.00	62,789,649	CANA,JEFF,NORM,NOVM,PEEL,SCAP,
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.001	2750	4	205	7,467	1.88	300.00	62,603,190	PEEL,
KOLAR GOLD LTD	ORD GBP0.07	1770	20	24,124	285,165	8.26	825.00	100,151,796	CNKS,PEEL,SCAP,
KRYSO RESOURCES PLC	ORD GBP0.01	1770	334	2,838,016	9,122,494	101.66	35.50	286,359,263	JEFF,NUMS,RENC,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	39	88,494	227,465	45.01	36.85	122,163,336	PEEL,
LAGAN CAPITAL PLC	ORD GBP0.01	9530	0	0	0	0.58	550.00	10,589,000	NORM,PEEL,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	25	63,155	987,273	19.11	6.50	294,033,825	CANA,FFAX,JEFF,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	229	1,595,447	4,911,064	41.91	34.25	122,358,159	AMBR,CANA,DAVY,FOXY,NITE,NORM,PEEL,
LATHAM(JAMES)	ORD GBP0.25	2790	25	572,744	208,193	53.56	276.00	19,405,800	NORM,PEEL,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	CANA,PEEL,
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	66	621,585	1,637,134	14.03	4,675.00	30,000,002	LIBC,PEEL,SCAP,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	7	233,946	301,861	129.25	78.50	164,643,773	PEEL,SCAP,
LED INTL HLDGS LTD	ORD HKD0.10	2730	13	7,273	2,284,424	1.19	0.33	366,238,267	HOOD,JEFF,NORM,PEEL,
LEED PETROLEUM PLC	ORD GBP0.001	530	312	295,221	114,366,133	6.67	25.00	2,669,268,743	FOXY,LIBC,MATX,PEEL,RENA,SCAP,SEYP,
LEEDS GROUP PLC	ORD GBP0.25	8770	3	1,026	6,034	5.63	18.00	31,304,960	
LEES FOODS PLC	ORD GBP1	3570	4	17,798	7,777	-	-	-	#N/A
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	124	125,029	115,198,978	1.50	0.10	1,575,167,198	HOOD,NORM,
LENI GAS & OIL PLC	ORD GBP0.0005	530	445	886,587	125,389,676	10.37	0.77	1,346,121,632	CANA,FOXY,JEFF,RENC,
LEYSHON RESOURCES	NPV	1770	12	27,414	246,090	28.95	11.75	246,385,724	AMBR,JEFF,
LIDCO GROUP	ORD GBP0.005	4530	37	286,985	1,469,677	31.82	18.25	174,336,304	CODE,PMUR,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	4	922,340	683,215	14.87	13,750.00	10,813,234	PEEL,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	1	188	125	13.45	154.50	8,704,856	MLSB,PEEL,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	19	57,140	1,179,248	6.23	4.88	127,693,458	HOOD,
LITEBULB GROUP LTD	ORD NPV	3760	28	26,308	5,125,317	4.60	0.48	968,179,450	SCAP,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	29	209,732	1,221,400	40.84	17.75	230,097,472	MATX,MLSB,NUMS,PEEL,SCAP,
LOCHARD ENERGY GROUP PLC	ORD GBP0.05	530	133	645,389	7,224,691	21.29	7.13	298,865,616	CANA,FFAX,HOOD,JEFF,NORM,
LOK'N STORE GROUP	ORD GBP0.01	8630	25	1,566,827	1,329,281	38.40	118.00	32,545,134	INV ,MLSB,SCAP,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.20	4530	19	36,083	29,983	23.79	118.00	20,161,812	CANA,INV ,LIBC,PEEL,SCAP,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	24	59,822	738,701	19.33	8.38	230,809,897	
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	9	38,992	52,974	38.56	72.50	53,185,575	
LONDON MINING PLC	ORD GBP0.002	1750	9,613	29,862,225	14,380,844	269.73	195.50	137,966,960	AMBR,RENC,
LONDON SECURITY PLC	ORD 10P	2790	1	284	16	262.18	1,812.50	14,465,282	
LONGSHIPS PLC	ORD GBP0.01	8770	9	51,454	490,640	2.54	11.00	23,080,002	PEEL,SCAP,
LONZIM PLC	ORD GBP0.0001	9980	35	143,977	831,108	9.37	16.13	58,133,908	RENC,
LO-Q	ORD GBP0.01	9530	68	895,369	298,064	52.76	302.50	17,441,158	CANA,PEEL,
LOUDWATER TRUST LTD	ORD NPV	8980	3	383,915	1,525,300	19.50	26.00	75,000,000	CANA,PEEL,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	2	1,051	14,500	6.35	7.38	86,100,000	JEFF,NUMS,PEEL,RBSE,SCAP,
LP HILL PLC	ORD GBP0.001	1770	4	1,118	18,984	1.61	5.75	27,992,780	HOOD,PEEL,
LPA GROUP	ORD GBP0.10	2730	11	20,855	47,953	5.57	48.00	11,608,229	PEEL,
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OI	8980	0	0	0	0.37	5.50	6,683,774	PEEL,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	0	0	0	35.44	63.00	56,259,782	FFAX,PEEL,
LUDORUM	ORD GBP0.01	8770	5	41,737	20,467	20.93	212.50	9,850,001	PEEL,SCAP,
LUPUS CAPITAL PLC	ORD GBP0.005	2350	160	1,626,084	1,256,281	166.16	128.00	129,812,026	ARDA,CANA,CNKS,HSBC,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	761	3,492,751	3,090,591	282.05	11,100.00	254,099,895	CAZR,JPMS,LIBC,MATX,NUMS,OREL,PEEL,PMUR,
M WINKWORTH PLC	ORD GBP0.005	8630	1	3,626	4,575	10.77	85.00	12,676,238	
M&C SAATCHI	ORD GBP0.01	5550	43	1,017,515	757,099	86.29	136.50	63,219,444	MLSB,
M.P.EVANS GROUP	GBP0.10	3570	292	5,293,540	1,090,733	258.90	478.00	54,163,861	AMBR,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,

Turnover by security

June 2012

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
MADAGASCAR OIL LTD	ORD USD0.0001	530	521	3,729,433	17,353,538	49.29	19.25	256,035,137	CANA,CNKS,LIBC,PEEL,RENA,RENC,SCAP,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	1,570	3,731,383	153,333,555	16.72	2.50	668,880,985	LIBC,NORM,PEEL,SCAP,
MAINTEL HLDGS	ORD GBP0.01	2790	8	40,281	12,150	35.49	332.50	10,674,578	PEEL,
MAJESTIC WINE PLC	ORD GBP0.075	5370	1,665	7,963,405	1,917,249	289.56	455.25	63,603,895	ALTI,CANA,ESIB,INV ,KLWT,LIBC,MLSB,MOST,NUMS,OREL,PEEL,PMUR,
MAM FUNDS PLC	ORD GBP0.001	8770	20	213,521	1,062,360	27.89	19.00	146,808,308	CANA,PEEL,
MANGANESE BRONZE HLDGS	ORD GBP0.25	2750	31	53,358	191,371	9.29	30.50	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	13	48,095	70,140	12.28	6,750.00	18,194,202	CANA,PEEL,SCAP,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	25	25,580	600,653	3.69	4.13	89,570,252	SCAP,
MAPLE ENERGY PLC	ORD USD0.01	530	14	893,167	1,352,016	99.93	67.00	149,149,570	CANA,CNKS,NUMS,PEEL,
MAR CITY PLC	ORD GBP0.0025	8630	4	2,817	231,372	3.51	1.40	250,890,834	
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	0	0	0	0.69	1.31	52,437,410	SCAP,
MARIANA RESOURCES	ORD GBP0.0001	1770	100	199,789	3,792,809	12.71	5.50	231,165,017	CANA,NORM,NUMS,RENA,
MASAWARA PLC	ORD USD0.01	8770	2	25,007	50,014	62.89	5,100.00	123,320,446	INV ,SCAP,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	26	100,039	48,525	47.85	206.50	23,172,575	NITE,NUMS,PMUR,SEYP,
MATRA PETROLEUM	ORD GBP0.001	530	850	3,045,520	139,496,070	34.85	1.80	1,936,177,872	CANA,JEFF,NUMS,
MATTIOLI WOODS	ORD GBP0.01	8770	18	93,451	55,888	32.17	178.50	18,022,982	ALTI,CANA,INV ,PEEL,SCAP,
MAX PETROLEUM	ORD GBP0.0001	530	4,498	9,872,321	201,281,099	39.46	3.85	1,024,903,010	CANA,CAZR,FOXY,JEFF,LIBC,MACQ,MLSB,NORM,NUMS,OREL,PEEL,RE
MAX PROPERTY GROUP PLC	ORD NPV	8630	32	429,394	407,472	232.10	105.50	220,000,000	LIBC,MATX,MOST,NUMS,OREL,PEEL,PMUR,SCAP,
MAXIMA HLDGS PLC	ORD GBP0.01	9530	12	33,373	133,022	8.82	25.00	35,261,400	PEEL,SEYP,
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	348	6,096,492	2,535,586	163.65	233.00	70,236,016	ALTI,ARDA,CANA,ELAR,LIBC,MATX,NUMS,OREL,PEEL,PMUR,SCAP,
MBL GROUP PLC	ORD GBP0.75	5550	7	1,852	39,845	0.82	4.75	17,239,400	
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	15	80,481	151,490	9.64	52.50	18,360,007	PEEL,
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	19	812,099	557,121	53.84	144.50	37,259,107	CANA,PEEL,SCAP,
MEDGENICS INC	COM SHS USD0.0001	4570	76	772,358	140,198	23.77	657.50	3,615,916	PEEL,
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	17	58,405	12,294	1.16	635.00	183,177	
MEDIA CORP PLC	ORD GBP0.01	5550	101	529,430	93,225,296	3.18	0.63	509,235,879	CANA,JEFF,NORM,
MEDIAZEST	ORD GBP0.01	5550	13	7,371	6,007,427	0.43	0.13	327,625,327	ALTI,LIBC,NORM,PEEL,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	1	66	2,334	4.23	3.50	120,909,108	PEEL,
MEDITERRANEAN OIL & GAS	ORD GBP0.01	530	523	2,740,812	35,282,351	38.07	8.88	428,943,460	AMBR,CANA,JEFF,PEEL,PMUR,RENC,
MEDIWATCH	ORD GBP0.01	4530	32	59,539	1,688,250	4.58	3.25	140,860,074	CANA,HOOD,NORM,
MENTUM INC	ORD GBP0.001	8770	5	1,826	530,231	1.40	0.40	349,467,140	JEFF,
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	0	0	0	1.96	0.04	4,603,694,793	
MERCOM OIL SANDS PLC	ORD GBP0.001	530	154	515,869	5,862,519	18.62	587.50	316,875,000	CANA,LIBC,PEEL,SCAP,
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	0	0	0	2.42	6.75	35,827,462	
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	11	33,288	4,083,259	2.06	0.88	235,380,000	HOOD,NORM,PEEL,
METALRAX GROUP	ORD GBP0.05	2750	23	94,620	1,335,347	8.24	6.88	119,897,298	LIBC,PEEL,
METALS EXPLORATION PLC	ORD GBP0.01	1770	4	3,786	43,413	60.78	8.75	694,673,626	AMBR,FFAX,JEFF,LIBC,PMUR,
METAL-TECH	ORD ILS0.20	1350	17	11,780	137,471	3.17	8.25	38,376,923	JEFF,PEEL,
METMINCO LTD	NPV	1770	242	706,619	9,061,158	64.76	6.50	996,250,708	CANA,FOXY,INV ,LIBC,OREL,PEEL,RENA,SCAP,
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	1	301	10,017	1.38	5.25	26,200,270	PEEL,
METRODOME GROUP	ORD GBP0.01	5550	2	204	25,161	2.53	0.90	280,567,915	
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	18	26,187	130,496	11.94	20.50	58,227,154	LIBC,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	13	84,059	199,925	17.87	4,200.00	42,539,748	NUMS,PEEL,SCAP,
MILESTONE GROUP	ORD GBP0.001	5550	1	36,518	4,725,554	3.26	0.88	372,977,376	
MILLWALL HLDGS	ORD GBP10	5750	0	0	0	-	-	-	#N/A
MINCO PLC	ORD EUR0.0125	1770	27	46,458	2,396,361	7.00	2.00	349,999,988	HOOD,JEFF,NORM,
MINERA IRL LTD	ORD NPV	1770	67	965,374	2,001,331	71.58	47.13	151,902,884	
MINOAN GROUP	ORD GBP0.01	5750	89	179,059	2,003,381	12.26	9.75	125,702,270	SCAP,
MIRADA PLC	ORD GBP0.01	5550	9	109	1,258	3.04	9.50	31,973,343	LIBC,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	15	46,780	41,300	107.70	104.00	103,558,005	CSFB,MLSB,PEEL,RENA,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	30	76,106	267,828	19.38	26.75	72,460,444	SCAP,
MOBILE STREAMS	ORD GBP0.002	6570	221	511,244	2,089,092	8.89	25.00	35,547,517	
MOBILE TORNADO GROUP	ORD GBP0.02	6570	10	30,310	282,876	18.96	10.25	184,953,708	NORM,PEEL,
MOBILEWAVE GROUP PLC	ORD GBP0.001	9530	62	102,712	22,372,842	0.59	0.53	111,632,000	PEEL,
MOBILITYONE LTD	ORD GBP0.025	2790	9	8,843	294,101	3.39	3.63	93,574,951	HOOD,JEFF,PEEL,
MODERN WATER PLC	ORD GBP0.0025	7570	53	205,793	477,748	23.21	39.00	59,505,256	NUMS,
MONEYSWAP PLC	ORD GBP0.001	8770	4	7,197	251,560	12.63	300.00	420,870,655	PEEL,SCAP,
MONITISE PLC	ORD GBP0.01	6570	3,937	7,925,680	24,514,558	335.60	33.00	1,016,978,056	CANA,ELAR,MATX,MLSB,PEEL,
MOOD MEDIA CORP	NPV	5550	21	1,069,573	593,295	289.63	18,400.00	157,407,998	PEEL,SCAP,
MORSON GROUP	ORD GBP0.05	2790	11	31,927	66,332	22.22	49.00	45,343,750	PMUR,SEYP,
MORTICE LTD	ORD NPV	2790	0	0	0	27.19	57.00	47,700,001	PEEL,SCAP,
MOTIVCOM	ORD GBP0.005	5550	8	122,680	135,905	26.56	91.50	29,023,841	PEEL,SCAP,
MOTIVE TELEVISION	ORD GBP0.01	5550	269	261,923	290,735,563	2.81	0.09	3,125,345,353	HOOD,NORM,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	21	26,991	1,792,274	3.40	1.63	209,244,454	CANA,SCAP,
MTI WIRELESS EDGE	ORD ILS0.01	9570	17	51,841	1,015,294	2.97	5.75	51,571,990	JEFF,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MULBERRY GROUP	ORD GBP0.05	3760	4,446	21,622,329	1,335,642	881.89	1,481.00	59,547,175	ALTI,ARDA,LIBC,NUMS,PEEL,PMUR,SCAP,
MURGITROYD GROUP	ORD GBP0.10	2790	12	60,758	18,879	28.58	335.00	8,532,779	
MUSIC FESTIVALS PLC	ORD GBP0.01	5750	12	18,818	60,677	4.25	2,950.00	14,420,411	LIBC,PEEL,SCAP,
MWANA AFRICA	ORD GBP0.01	1770	125	349,759	9,331,560	39.51	3.55	1,113,064,369	AMBR,BMCM,CANA,CAZR,FFAX,FOXY,JPMS,LIBC,MLSB,NOVM,PEEL,PM
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	1	817	1,900	27.26	41.00	66,489,336	
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	2	144,144	60,000	31.01	24,000.00	12,922,873	NUMS,PEEL,
MYTRAH ENERGY LTD	ORD NPV	2750	82	374,173	629,960	108.41	6,625.00	163,636,000	LIBC,PEEL,RENA,
N.W.F GROUP	ORD GBP0.25	2790	35	197,232	209,440	43.87	93.00	47,176,260	CANA,OREL,PEEL,
NAIBU GLOBAL INTL CO LTD	ORD NPV	3760	8	24,653	22,665	61.69	11,250.00	54,838,716	PEEL,
NAKAMA GROUP PLC	ORD GBP0.001	2790	7	10,555	583,806	2.21	1.88	117,791,441	
NAMIBIAN RESOURCES	ORD GBP0.10	1770	1	25	711	2.33	3.63	64,330,053	PEEL,
NANDAN CLEANTEC PLC	ORD GBP0.0002	580	11	17,669	29,117	167.49	6,050.00	276,839,222	ARDA,PEEL,
NANOCO GROUP PLC	ORD GBP0.10	9570	403	3,021,420	4,834,236	138.93	67.00	207,359,945	CODE,ELAR,MATX,MLSB,NOVM,PEEL,SCAP,
NASSTAR	ORD GBP0.01	9530	10	122,844	1,092,952	5.97	11.13	53,660,053	AMBR,PEEL,
NATASA MINING LTD	NPV	1750	4	9,753	10,365	27.63	94.50	29,241,951	
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	42	124,655	199,228	26.35	61.00	43,197,220	PEEL,PMUR,
NATURE GROUP PLC	ORD GBP0.002	2790	48	1,293,354	4,838,004	20.15	25.50	79,035,155	CANA,HOOD,NITE,NORM,PEEL,
NAUTICAL PETROLEUM	ORD GBP0.20	530	10,437	206,468,636	45,783,473	401.92	458.00	87,755,179	CANA,FOXY,INV,MLSB,NUMS,OREL,PEEL,RBCE,
NAUTILUS MINERALS INC	COM NPV	1770	72	205,359	238,570	111.68	64.00	174,503,891	CANA,NORM,PEEL,
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	12	19,046	41,643	19.77	3,950.00	50,050,000	PEEL,SCAP,
NCONDEZI COAL CO LTD	ORD NPV	1770	65	333,658	1,065,554	39.44	2,975.00	132,581,246	CANA,PEEL,RENC,
NEOS RESOURCES PLC	ORD GBP0.01	580	99	73,352	21,392,324	0.70	0.39	178,285,532	CANA,KLWT,LIBC,MLSB,MOST,PEEL,SCAP,
NETCALL	ORD GBP0.05	9530	41	103,918	413,926	33.42	27.50	121,522,296	INV,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	32	268,562	829,581	8.48	34.00	24,951,076	PMUR,
NETPLAY TV PLC	ORD GBP0.01	5550	25	189,719	2,057,474	27.58	9.75	282,825,789	CANA,JEFF,MLSB,
NETWORKERS INTL PLC	ORD GBP0.01	2790	10	42,879	119,347	33.14	36.00	92,065,389	NUMS,PEEL,
NEW EUROPE PROPERTY INVESTMENTS I	ORD EURO.01	8980	3	588,099	210,064	316.32	252.13	125,461,951	
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	8	28,125	318,319	9.50	950.00	100,000,000	ARDA,PEEL,
NEW WORLD OIL & GAS PLC	ORD NPV	530	812	3,312,798	30,515,026	24.41	1,000.00	244,063,869	CANA,FOXY,LIBC,PEEL,SCAP,
NEWMARK SECURITY	ORD GBP0.01	2790	17	17,111	2,018,883	3.72	0.83	450,432,316	
NEWRIVER RETAIL LTD	ORD NPV REG S	8670	38	1,536,047	841,996	57.38	18,100.00	31,703,508	INV,MATX,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	35	480,560	531,164	52.91	91.50	57,823,671	CANA,INV,PEEL,PMUR,
NEXTGEN GROUP	ORD GBP0.50	4570	20	21,254	26,964	11.30	7,800.00	14,493,578	LIBC,PEEL,SCAP,SEYP,
NEXUS MANAGEMENT	ORD GBP0.0025	9530	17	7,137	5,951,535	1.36	0.12	1,179,851,765	HOOD,NORM,PEEL,
NICHE GROUP	ORD GBP0.01	8770	1	1,750	100,000	12.10	1.75	691,550,530	CANA,JEFF,RENC,
NICHOLS	ORD GBP0.10	3530	297	3,141,358	448,755	257.29	703.00	36,599,392	CANA,LIBC,MLSB,PEEL,PMUR,SCAP,SEYP,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	170	188,142	5,895,568	23.97	3.20	748,935,400	ARDA,CANA,FOXY,HOOD,INV,MATX,NOVM,NUMS,OREL,PEEL,PMUR,
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	29	200,178	108,702	27.12	184.00	14,740,385	
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	28.84	230.70	12,499,999	PEEL,
NORCON PLC	ORD GBP0.01	2790	5	115,346	422,479	13.42	27.50	48,800,808	
NORICUM GOLD LTD	ORD NPV	1770	32	63,992	4,980,907	6.25	117.50	532,234,156	CANA,FFAX,
NORISH	UTS (EUR0.25& UK PLC N.VTG/A	2790	2	1,636	4,825	3.03	32.50	9,312,852	PEEL,SCAP,
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	186	274,960	8,937,322	14.05	2.85	493,002,223	BMCM,CANA,CNKS,FOXY,JEFF,NORM,NUMS,PEEL,RBCE,SEYP,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	121	173,877	16,895,270	3.72	92.50	402,626,284	CANA,FFAX,FOXY,JEFF,NORM,PEEL,
NORTHACRE	ORD GBP0.025	8630	16	49,833	81,523	15.77	59.00	26,723,644	
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	34	308,026	112,357	44.38	275.00	16,139,866	CNKS,PEEL,
NORTHERN BEAR PLC	ORD GBP0.01	2790	8	12,179	118,879	1.97	10.25	19,201,143	
NORTHERN PETROLEUM	ORD GBP0.05	530	914	4,569,859	7,114,458	62.18	65.00	95,667,143	CANA,CNKS,INV,MATX,NORM,PEEL,
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	1	100	2,000	6.37	475.00	134,000,000	PEEL,SCAP,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	776	1,262,274	227,010,211	10.73	0.55	1,950,100,585	CANA,NORM,PMUR,
NOVA RESOURCES LTD	ORD GBP0.01	8770	14	69,099	1,002,945	6.37	600.00	106,115,287	LIBC,PEEL,SCAP,
NOVENTA LTD	ORD GBP0.008	1770	231	307,049	10,375,128	1.94	162.50	119,629,019	CANA,NORM,
NUMIS CORP	ORD GBP0.05	8770	51	326,380	369,558	109.40	95.00	115,162,085	ALTI,CANA,CITI,CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,
NYOTA MINERALS LTD	NPV	1770	220	805,311	15,214,746	34.11	5.35	637,573,263	NORM,PEEL,RENA,
O TWELVE ESTATES	ORD GBP0.01	8630	34	221,421	3,424,840	32.41	6.75	480,200,208	CANA,CNKS,NUMS,
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	30	920,695	767,288	145.70	114.00	127,811,000	CANA,DEXC,NUMS,PEEL,SCAP,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	58	4,838,293	22,466,912	53.15	2,125.00	250,129,352	CANA,MACQ,NORM,RENA,
OILEX LTD	ORD NPV	530	100	462,937	5,854,973	18.05	7.13	253,324,885	JEFF,RBCE,
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	46	502,285	3,933,343	11.72	13.75	85,216,257	HOOD,NORM,PMUR,SEYP,
OMG	ORD GBP0.0025	9530	19	270,994	1,100,404	16.99	23.75	71,541,629	INV,PEEL,
ONE DELTA PLC	ORD SHS NPV	8980	1	250	5,494	1.46	462.50	31,574,356	#N/A
ON-LINE PLC	GBP0.05	9530	1	59	250	1.92	25.00	7,662,348	HOOD,PEEL,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	68	792,276	2,395,641	116.00	33.00	351,504,795	ELAR,MATX,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	2	3,930	9,230	34.40	43.00	80,000,000	CANA,OREL,
OPTARE PLC	ORD GBP0.001	2750	765	1,408,789	209,467,028	13.30	0.60	2,235,291,827	NORM,
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	156	596,572	872,760	85.94	67.00	128,270,644	CANA,DEUT,GSCO,HSBC,LIBC,MLSB,MOST,NUMS,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				
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	4	8,057	4,994	112.89	16,050.00	70,337,582	LIBC,NOVM,PEEL,SCAP,
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	34	83,128	2,181,292	7.23	3.38	214,211,000	CANA,LIBC,PEEL,SCAP,SEYP,
ORCHID DEVELOPMENTS GROUP	ORD EURO.01	8630	73	108,242	2,927,756	3.52	3.75	93,966,260	
ORIGIN ENTERPRISES PLC	ORD EURO.01	3570	9	1,196,310	460,983	548.89	280.37	195,777,143	PEEL,SCAP,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	50	2,111,148	9,381,642	83.74	23.25	360,168,501	INV ,JEFF,NUMS,PEEL,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	11	995,229	1,563,540	-	-	60,000,000	LIBC,
ORMONDE MINING	ORD EURO.025	1770	52	234,442	3,049,553	27.51	7.38	373,019,855	CANA,HOOD,
OROGEN GOLD PLC	ORD GBP0.001	1770	230	407,007	71,752,913	10.86	0.57	1,905,172,453	PEEL,
OROSUR MINING INC	COM NPV	1770	106	257,381	620,670	30.83	39.50	78,063,043	CANA,JEFF,RENC,SEYP,
ORSU METALS CORP	COM NPV	1770	37	125,085	1,873,773	9.88	6.25	158,000,000	CANA,MTRF,PEEL,
ORTAC RESOURCES LTD	ORD NPV	1770	217	359,418	59,431,331	14.01	0.61	2,316,149,141	CANA,NORM,PMUR,RENA,
OTTOMAN FUND(THE)	ORD NPV	8980	1	8,939	22,920	52.56	39.00	134,764,709	PEEL,
OVOCA GOLD	EUR0.125	1770	34	59,429	514,885	9.07	1,025.00	88,458,806	CANA,FFAX,JEFF,MTRF,RENA,
OXECO PLC	ORD GBP0.005	4570	29	1,132,367	9,644,028	69.36	1,062.50	652,825,019	PMUR,
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	60	696,020	6,398,882	20.06	10.25	195,740,641	
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	64	810,058	1,491,974	52.05	57.75	90,128,766	PMUR,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	19	15,627	1,357,916	7.07	122.50	577,023,798	CANA,PEEL,SCAP,
OXUS GOLD PLC	ORD GBP0.01	1770	265	317,106	15,504,920	9.55	2.28	419,581,418	BMCM,CANA,FFAX,FOXY,LIBC,MLSB,MOST,PEEL,SCAP,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	18	12,061,357	18,421,590	248.62	69.69	356,748,836	PEEL,RSBE,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	21	391,233	443,400	306.11	87.95	348,040,000	INV ,PEEL,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	2	3,425	16,250	3.27	21.00	15,590,391	
PALACE CAPITAL PLC	ORD GBP0.01	8530	1	393	18,536	0.71	2.25	31,593,733	FFAX,
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	1	32	1,170	4.48	2.88	155,933,304	MLSB,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	565	2,371,513	16,023,151	224.48	15.50	1,448,262,361	CANA,ELAR,HOOD,NORM,NUMS,PEEL,RENA,SEYP,
PAN PACIFIC AGGREGATES	ORD GBP0.001	1775	50	107,852	5,166,001	1.36	187.50	72,655,367	#N/A
PAN PACIFIC AGGREGATES PLC	ORD GBP0.001	1770	0	0	0	-	-	39,045,248	#N/A
PANMURE GORDON & CO	GBP0.04	8770	57	740,207	7,799,604	15.82	10.50	150,713,328	ALTI,MLSB,
PANTHEON RESOURCES	ORD GBP0.01	530	13	37,600	538,054	7.02	6.88	102,099,770	CANA,
PAPUA MINING PLC	ORD GBP0.10	1770	5	11,809	25,921	14.82	4,650.00	31,876,334	CANA,CNKS,DAVY,FOXY,LIBC,PEEL,
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	23	2,420,580	11,527,205	44.87	2,300.00	195,095,917	CANA,NORM,PEEL,RENA,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	8770	1	1,000	12,500	13.14	812.50	161,680,550	PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.022	5550	58	107,299	658,651	3.44	1,500.00	22,912,346	NORM,PEEL,
PARK GROUP	ORD GBP0.02	8770	123	1,104,287	2,442,261	78.13	46.50	168,030,990	
PARKMEAD GROUP(THE)	ORD GBP0.001	530	466	1,344,116	10,336,781	87.80	13.00	675,419,142	SEYP,
PATAGONIA GOLD	ORD GBP0.01	1770	2,353	5,324,568	20,376,330	194.92	25.00	779,665,878	BMCM,CANA,FOXY,NUMS,PEEL,SEYP,
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	48	42,672	15,710,617	1.59	0.28	577,857,956	LIBC,MLSB,
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	34	48,411	4,887,911	9.33	90.00	1,037,167,230	CANA,FOXY,NORM,RENC,
PEEL HOTELS	ORD 10P	5750	13	49,234	118,874	5.58	39.50	14,126,123	SCAP,
PEERTV PLC	ORD GBP0.005	9570	3	2,283	26,112	4.77	1,050.00	45,461,133	PEEL,
PENINSULAR GOLD	ORD NPV	1770	88	480,511	2,244,358	19.87	23.25	85,461,550	NORM,PEEL,
PENNA CONSULTING	ORD GBP0.05	2790	15	61,139	83,010	18.81	72.50	25,942,104	PEEL,PMUR,SCAP,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	13	24,983	77,694	8.49	32.25	26,317,791	
PENTAGON PROTECTION	ORD GBP0.01	2350	14	3,467	58,440	0.46	525.00	8,819,181	LIBC,PEEL,PMUR,SCAP,SEYP,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	34	1,254,885	409,322	99.19	326.00	30,424,940	NOVM,PEEL,SCAP,
PETARDS GROUP	ORD GBP0.01	2790	14	4,614	16,624	1.91	-	6,366,460	LIBC,PEEL,SCAP,
PETMIN LTD	ZAR0.25	1770	5	8,375	44,837	117.74	21.00	560,658,188	PEEL,
PETREL RESOURCES	ORD EURO.0125	530	45	45,504	980,151	3.72	5.00	74,334,624	AMBR,CANA,JEFF,MLSB,NORM,PEEL,
PETRO MATAD LTD	ORD USD0.01	530	99	269,034	2,907,649	17.90	9.63	186,011,468	MACQ,PMUR,RENC,
PETROCELTIC INTERNATIONAL	ORD EURO.0125	530	2,928	14,342,549	238,769,232	155.21	6.55	2,369,605,049	CANA,DAVY,DEUT,FOXY,GOOD,INV ,LIBC,MATX,MLSB,NOVM,NUMS,PEI
PETRONEFT RESOURCES	ORD EURO.01	530	157	812,643	12,024,645	28.62	6.88	416,356,432	CANA,PMUR,RENC,
PHORM INC	COM STK USD0.001	5550	4	17,307	22,611	0.62	92.50	668,642	CANA,INV ,LIBC,PEEL,
PHORM INC	COM STK USD0.001 'REGS'	5550	43	765,390	949,829	75.99	102.50	74,137,829	CANA,INV ,LIBC,NORM,PEEL,
PHOTON KATHAAS PRODUCTIONS LTD	ORD NPV	5550	6	26,093	140,254	3.34	30.50	21,493,532	LIBC,PEEL,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	7	3,587	47,486	7.16	7.25	98,757,712	PEEL,SCAP,
PHSC	ORD GBP0.10	2790	5	28,246	119,675	2.37	23.00	10,310,696	NORM,PEEL,
PHYSIOMICS PLC	ORD GBP0.0004	4530	107	89,709	71,994,005	1.72	0.12	1,498,550,074	HOOD,NORM,
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	14	32,189	113,077	17.15	27.50	62,353,506	JEFF,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	6530	152	412,231	110,639,345	7.66	0.35	2,220,474,397	HOOD,NORM,PEEL,
PIPEHAWK	ORD GBP0.01	2730	6	1,829	76,137	0.78	2.38	33,020,515	PEEL,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	24	28,655	30,102,120	1.76	0.10	1,755,570,856	LIBC,NORM,
PITTARDS	ORD GBP0.25	3760	17	34,810	1,442,700	12.16	2.63	463,151,825	JEFF,
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	11	52,525	20,316	124.68	257.00	48,513,070	CANA,PEEL,
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTEC	2790	1	2,356	1,240	22.89	211.50	10,820,501	CANA,PEEL,
PLANT HEALTH CARE	ORD GBP0.01	1350	111	741,022	1,429,837	32.22	60.50	53,261,127	CODE,INV ,LIBC,PEEL,SCAP,
PLANT IMPACT PLC	ORD GBP0.01	1350	22	48,573	366,885	7.06	14.00	50,444,639	HOOD,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	32	98,583	140,321	19.11	69.50	27,492,469	PEEL,SCAP,

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Business Sector	Trading	Value £		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Shares						
PLAYTECH LTD	ORD NPV	9530	14,783	67,272,150	19,552,248	997.81	345.25	289,010,646	CANA,ESIB,GOOD,INV ,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,PMUR,SCAF
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	179	620,377	10,353,038	13.06	6.25	208,941,531	PEEL,
PLEXUS HLDGS	ORD GBP0.01	570	92	591,113	538,173	97.64	118.00	82,746,672	
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	182	133,666	45,284,710	0.87	0.23	386,907,464	CNKS,JEFF,
PME AFRICAN INFRASTRUCTURE OPP PL	ORD USD0.01	8770	3	4,167	35,957	17.64	12.18	144,844,752	CAZR,NUMS,OREL,PEEL,
PME AFRICAN INFRASTRUCTURE OPP PL	WTS TO SUB FOR ORD	8770	0	0	0	0.15	0.24	62,656,184	CAZR,PEEL,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	42	6,475,704	3,663,635	158.55	189.00	83,888,815	CANA,MLSB,
POLO RESOURCES LTD	ORD NPV	8770	1,610	4,034,551	167,926,330	59.88	2.61	2,294,086,000	CANA,CAZR,INV ,PEEL,RENA,RENC,
PORT ERIN BIOPHARMA INVESTMENTS LT	ORD GBP0.0000001	4570	38	80,803	1,250,227	2.06	625.00	33,000,000	LIBC,PEEL,
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	30	50,613	606,011	6.95	850.00	81,707,008	LIBC,NORM,PEEL,SCAP,
PORTMEIRION GROUP	ORD GBP0.05	3720	20	144,067	30,724	48.35	470.00	10,286,956	SCAP,
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	2	6,543	40,250	9.13	16.00	57,056,501	SCAP,
POWERFILM INC	COM SHS USD0.01 'REGS'	580	7	6,194	48,010	3.89	11.50	33,841,718	PEEL,
POWERFLUTE OYJ	ORD NPV	1730	60	456,367	1,909,415	64.65	22.50	287,318,174	CANA,LIBC,PEEL,PMUR,SCAP,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	8980	0	0	0	31.27	1,100.00	284,271,187	
PRAESEPE PLC	ORD GBP0.01	8770	0	0	0	-	-	-	#N/A
PREMIER GOLD RESOURCES PLC	WTS TO SUB FOR ORD	1770	0	0	0	-	-	175,799,093	#N/A
PREMIER GOLD RESOURCES PLC	ORD GBP0.001	1770	61	47,082	13,803,551	2.22	0.33	682,078,458	CANA,FOXY,NORM,PEEL,RENA,
PRESIDENT PETROLEUM CO PLC	ORD GBP0.01	530	111	440,543	1,475,120	81.83	26.63	307,359,505	CANA,JEFF,RBCE,RBSE,RENA,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	13	82,345	51,135	-	-	11,349,544	PEEL,
PREZZO	ORD GBP0.05	5750	93	397,388	593,086	148.85	64.25	231,680,762	ARDA,CANA,CNKS,INV ,KLWT,MLSB,MOST,PEEL,PMUR,
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	1	36	550	1.47	6.50	22,681,198	PEEL,SCAP,
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	3	1,842	14,500	4.69	14.25	32,882,431	NORM,PEEL,
PRIME PEOPLE	ORD GBP0.10	2790	1	344	465	8.13	6,850.00	11,873,900	PEEL,
PRINTING.COM PLC	ORD GBP0.01	2790	46	135,962	459,132	13.80	29.00	47,569,444	HOOD,PEEL,
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25	8770	21	40,407	936,257	2.50	4.75	52,731,153	PMUR,SEYP,
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	8770	1	27	4,206	-	-	2,879,043	PEEL,
PROACTIS HLDGS	ORD GBP0.10	9530	4	9,761	48,739	6.28	20.00	31,419,263	PEEL,SCAP,
PROBABILITY PLC	ORD GBP0.01	5750	22	279,169	378,878	20.20	75.00	26,939,757	CANA,NUMS,PEEL,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	2	3,791	2,477	30.31	15,350.00	19,744,548	SCAP,
PROGRESSIVE DIGITAL MEDIA GROUP PL	ORD GBP0.0001	5550	18	30,834	137,671	121.04	22.75	532,047,686	CANA,PMUR,
PROMETHEAN PLC	ORD GBP0.01	8770	2	7,909	24,445	16.75	33.50	50,000,000	CANA,PEEL,SCAP,
PROPHOTONIX LTD	ORD USD0.001	2730	10	8,497	190,716	2.50	475.00	52,614,001	PEEL,
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	0	0	0	5.82	1,850.00	31,456,646	PEEL,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	46	918,745	1,254,535	101.79	70.50	144,379,219	CANA,NITE,PEEL,
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	4	144,234	210,619	167.16	68.89	242,650,000	LEDR,PEEL,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	168	680,544	2,326,174	58.56	30.50	191,997,073	CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	6	3,229	134,944	17.29	2.63	658,582,109	
PROVEXIS	ORD GBP0.001	3570	221	385,246	20,899,009	27.14	1.83	1,487,030,095	CANA,CNKS,INV ,NUMS,PEEL,PMUR,SEYP,
PROVIDENCE RESOURCES	EUR0.10	530	247	6,807,216	1,317,527	325.01	50,500.00	64,357,620	CANA,HOOD,JEFF,LIBC,NITE,NUMS,OREL,
PROXIMAGEN GROUP PLC	ORD GBP0.01	4570	148	3,648,036	1,053,018	233.54	370.00	63,119,601	CANA,CNKS,
PSG SOLUTIONS	ORD GBP0.02	2790	14	42,132	38,870	29.81	109.00	27,346,545	NORM,
PUBLIC SERVICE PROPERTIES INVESTM	ORD USD0.01	8630	52	80,200	719,584	13.17	12.50	105,365,717	NITE,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	18	66,873	92,760	6.52	77.50	8,413,610	PEEL,
PURE WAFER PLC	ORD GBP0.02	9570	74	145,608	3,600,460	6.35	5.00	127,002,693	ALTI,NUMS,PEEL,
PURECIRCLE LTD	ORD USD0.10	3570	84	2,731,278	1,996,283	217.94	141.00	154,566,294	INV ,NITE,NOVM,PMUR,
PURSUIT DYNAMICS	ORD GBP0.01	2750	934	2,147,197	13,206,304	10.35	12.00	86,286,584	CNKS,INV ,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,
QANNAS INVESTMENTS LTD	ORD NPV	8980	0	0	0	10.04	100.00	19,698,302	PEEL,
QIHANG EQUIPMENT CO LTD	ORD GBP0.025	2750	6	7,635	48,315	9.43	16.25	58,036,263	SCAP,
QUADNETICS GROUP	ORD GBP0.20	2790	21	234,988	80,008	51.54	292.50	17,618,828	
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	249	598,664	10,880,379	38.84	5.38	722,543,391	CANA,FFAX,PMUR,
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	7	22,887	5,243	18.86	475.00	3,970,931	SCAP,
QUINDELL PORTFOLIO PLC	ORD GBP0.01	9530	322	2,916,461	54,018,184	134.98	5.13	2,633,731,351	CNKS,FOXY,LIBC,
R.G.I. INTL LTD	ORD GBP0.0000000000000004	8630	45	322,110	326,785	168.48	104.13	161,786,978	LIBC,MOST,PEEL,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	5	17,714	59,319	18.85	29.00	65,013,000	HSBC,RBSE,
RADIANT GROWTH INVESTMENTS LTD	ORD NPV	8770	63	344,579	2,319,750	16.22	1,537.50	105,502,217	
RAM ACTIVE MEDIA PLC	ORD GBP0.01	5550	8	5,585	656,472	2.92	1.05	277,991,515	HOOD,
RAMBLER METALS & MINING	ORD GBP0.01	1770	96	369,875	1,122,682	42.60	31.50	135,242,228	CANA,JEFF,PMUR,
RANDALL & QUILTER INVESTMENT HLDGS	ORD 2 6/91P	8530	41	820,306	834,622	52.25	10,075.00	51,856,449	
RANGE RESOURCES	NPV	530	5,138	17,691,740	224,864,522	137.77	7.13	1,933,627,552	NORM,PEEL,PMUR,SEYP,
RAPID REALISATIONS FUND LTD	ORD NPV	8980	0	0	0	5.19	9.00	57,701,445	
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	61	53,504	44,686,248	2.02	0.14	1,443,619,050	CANA,HOOD,
RARE EARTHS GLOBAL LTD	ORD USD0.001(DI)	1770	21	53,650	17,033	205.39	32,300.00	63,587,681	RENA,
RCG HLDGS LTD	HKD0.01	2730	69	140,424	2,041,625	27.99	5.68	493,203,555	ELAR,INV ,JEFF,LIBC,PEEL,SCAP,
REACH4ENTERTAINMENT ENTERPRISES F	ORD GBP0.025	5550	19	21,500	270,568	4.20	6.38	65,957,718	
REAL ESTATE INVESTORS	ORD GBP0.10	8630	5	29,811	63,744	33.57	4,700.00	71,420,598	LIBC,PEEL,SCAP,

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Business Sector	Trading	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Value £					Shares	
REAL GOOD FOOD CO	ORD GBP0.02	3570	83	814,674	1,491,198	35.73	51.75	69,035,855	NOVM,PMUR,
RECONSTRUCTION CAPITAL II	ORD EURO.01	8980	23	116,342	262,103	51.02	45.28	112,681,054	
RED EMPEROR RESOURCES NL	NPV(DI)	530	3,251	16,398,708	80,550,998	63.38	2,450.00	258,704,221	CNKS,FOXY,NORM,PMUR,
RED LEOPARD HLDGS	ORD GBP0.01	8770	14	8,252	934,574	0.73	80.00	90,687,529	LIBC,NORM,PEEL,SCAP,
RED ROCK RESOURCES	ORD GBP0.001	1770	429	704,752	33,738,063	16.58	1.88	884,149,897	CANA,PEEL,
RED24 PLC	ORD GBP0.01	2790	21	43,102	336,366	6.28	12.75	49,238,355	HOOD,NORM,
REDHALL GROUP	ORD GBP0.25	2790	51	387,231	472,192	25.07	84.00	29,846,700	ARDA,CANA,NUMS,SCAP,
REDHOT MEDIA INTL LTD	ORD USD0.10	5550	168	756,279	2,008,145	11.74	31.50	37,278,542	
REDSTONE PLC	ORD GBP0.001	9530	32	44,754	5,757,111	24.84	0.80	3,104,986,876	INV ,JEFF,MLSB,
REGAL PETROLEUM	ORD GBP0.05	530	112	236,406	1,315,031	51.70	16.13	320,637,836	BMCM,CANA,FOXY,LIBC,MATX,MLSB,MOST,PEEL,RBCE,RENA,SCAP,SE
REGENCY MINES	ORD GBP0.001	1770	238	388,159	22,018,253	10.61	1.60	663,084,215	CANA,JEFF,PEEL,SEYP,
REGENERIS PLC	ORD GBP0.02	2790	29	254,914	274,485	41.01	91.50	44,820,252	CANA,PMUR,
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	1	500	25,000	3.33	1.75	190,494,905	
RENEURON GROUP	ORD GBP0.1	4570	495	827,295	21,862,570	29.43	3.80	774,473,486	CNKS,NORM,PEEL,
RENEW HLDGS	ORD GBP0.10	2350	136	639,756	818,996	49.12	82.00	59,898,927	CANA,INV ,NUMS,PMUR,
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	40	399,268	863,126	47.26	45.75	103,301,014	CANA,CNKS,INV ,
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	25	133,536	1,334,760	7.13	10.25	69,609,501	JEFF,
RENOVO GROUP	ORD GBP0.10	4570	27	156,311	893,063	28.42	17.75	160,140,167	MLSB,
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	2	5,265	13,500	7.99	3,950.00	20,230,764	
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	11	6,867	1,614,663	1.31	0.38	349,995,700	HOOD,SEYP,
RESTORE PLC	ORD GBP0.05	2790	29	198,811	235,430	55.89	8,650.00	64,617,925	CANA,PEEL,
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	11	15,780	211,018	7.97	7.00	113,928,496	SCAP,
RETROSCREEN VIROLOGY PLC	ORD GBP0.05	4570	13	2,382,390	2,309,758	42.62	10,400.00	40,976,920	CANA,NUMS,PEEL,
RIALTO ENERGY LTD	NPV	530	156	421,504	2,701,581	97.19	1,425.00	682,017,491	INV ,LIBC,PEEL,RBCE,RENA,SCAP,SEYP,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	26	22,407	255,820	10.19	862.50	118,148,951	AMBR,CANA,LIBC,PEEL,SCAP,
RICHOUX GROUP PLC	ORD GBP0.04	5750	8	16,778	202,180	5.70	8.50	67,019,612	CNKS,INV ,
ROBINSON	GBP0.005	2720	18	114,304	111,035	16.24	102.00	15,918,501	SCAP,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	33,319	134,893,386	49,270,799	732.50	257.75	284,189,012	ARDA,CANA,FOXY,MATX,PEEL,PMUR,RENA,RENC,
ROOTALA	ORD GBP0.25	5750	6	23,829	62,478	13.49	38.25	35,270,888	PEEL,
ROXI PETROLEUM PLC	ORD GBP0.01	530	138	466,802	12,432,288	21.34	3.50	609,590,281	CANA,HSBC,JEFF,MLSB,NUMS,RENC,
RTC GROUP PLC	ORD GBP0.01	2790	1	31	510	0.95	7.00	13,511,626	SCAP,
RUBICON DIVERSIFIED INVESTMENTS PLC	ORD GBP0.01	9530	111	567,105	17,422,209	9.67	3.13	309,582,495	LIBC,
RUGBY ESTATES	ORD GBP0.13	8630	8	21,346	5,069	-	-	-	#N/A
RUGBY ESTATES	ORD GBP0.14	8630	2	9,326	2,298	-	42,250.00	-	FFAX,PEEL,SCAP,
RURELEC	ORD GBP0.02	7530	20	30,897	399,707	33.13	7.88	420,671,505	CANA,
RWS HLDGS	ORD GBP0.05	2790	145	1,438,621	284,186	213.27	504.00	42,315,968	CANA,INV ,LIBC,PEEL,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	19	36,244	73,052	16.06	51.00	31,486,511	ARDA,CANA,
SABLE MINING AFRICA LTD	ORD NPV	1770	418	4,265,561	42,288,229	90.43	9.75	927,473,474	CANA,NORM,PEEL,PMUR,RENA,
SACOIL HLDGS LTD	NPV	530	129	386,024	13,507,145	29.42	337.50	871,651,498	CANA,LIBC,NORM,PEEL,RENA,SCAP,
SACOVEN PLC	ORD GBP0.001	8770	1	102	64	11.40	19,000.00	6,000,001	LIBC,
SAFELAND PLC	ORD GBP0.05	8630	3	3,358	47,267	1.06	7.00	15,201,830	
SAGENTIA GROUP PLC	ORD GBP0.01	2790	50	1,032,548	1,335,113	31.22	80.50	38,785,415	INV ,NUMS,SCAP,
SAN LEON ENERGY PLC	ORD EURO.05	530	2,943	4,715,065	59,360,129	101.17	8.90	1,136,796,000	CANA,DAVY,NORM,NUMS,
SANDERSON GROUP	ORD GBP0.1	9530	23	169,951	424,769	17.19	39.50	43,525,946	ARDA,
SANDVINE CORP	COM NPV	9570	6	45,872	61,024	109.02	79.50	137,127,376	CANA,JEFF,
SARANTEL GROUP	ORD'A'SHS GBP0.001	9570	50	52,690	12,711,647	1.83	0.43	429,540,000	CANA,INV ,
SARANTEL GROUP	ORD'B'SHS GBP0.001	9570	0	0	0	-	-	-	#N/A
SAREUM HLDGS PLC	ORD GBP0.00025	4570	282	448,661	59,120,889	-	-	1,480,303,593	HOOD,NORM,PMUR,SEYP,
SAVILE GROUP PLC	ORD GBP0.15	2790	7	5,140	43,902	1.75	11.50	15,255,494	HOOD,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	162	387,740	3,807,155	23.78	1,225.00	194,093,310	LIBC,MATX,PEEL,SCAP,
SCAPA GROUP PLC	ORD GBP0.05	1350	93	4,273,506	7,321,502	81.32	56.00	145,220,925	ALTI,MLSB,NITE,NUMS,
SCEPTRE LEISURE PLC	ORD GBP0.05	5750	19	15,435	401,333	-	-	-	#N/A
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	1	19	200	1.85	10.25	18,015,842	SCAP,
SCISYS PLC	GBP0.25	9530	15	69,515	132,966	14.78	51.50	28,698,747	CANA,MLSB,MOST,SCAP,
SCOTGOLD RESOURCES LTD	NPV	1770	35	35,961	828,411	6.89	412.50	166,984,023	CANA,PMUR,
SCOTTY GROUP SE	ORD EUR1	9570	21	22,182	30,526	0.87	110.00	969,640	LIBC,NORM,PEEL,
SEAENERGY PLC	ORD GBP0.10	7530	123	794,230	2,895,342	18.66	27.00	69,110,790	CANA,INV ,NITE,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	15	539,016	52,855	145.21	102,500.00	14,166,667	PEEL,
SEEING MACHINES	ORD NPV	9570	19	27,525	1,194,641	9.82	2.38	413,638,879	
SEFTON RESOURCES INC	COM SHS NPV	530	1,028	2,886,309	155,720,726	8.45	1.65	511,936,720	CANA,FOXY,HOOD,NORM,SEYP,
SERABI GOLD PLC	ORD GBP 0.05	1770	41	70,302	927,305	6.05	662.50	91,268,530	CANA,FOXY,HOOD,
SERICA ENERGY	ORD USD0.10	530	551	1,887,279	7,463,228	46.18	26.13	176,770,311	BMCM,CANA,CAZR,FOXY,JPMS,LIBC,NUMS,OREL,PEEL,RBCE,SCAP,
SERVICED OFFICE GROUP	ORD GBP0.01	8630	18	21,454	825,000	3.80	2.50	152,029,164	
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	27	120,817	1,742,989	13.74	7.25	189,526,299	SCAP,
SERVISION	ORD GBP0.01	2730	32	32,419	737,296	2.37	4.63	51,188,602	NORM,
SERVOCA PLC	ORD GBP0.01	2790	5	13,663	469,856	5.02	4.00	125,575,953	PEEL,

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Business Sector	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers			
							Bargains		
SHANTA GOLD	ORD GBP0.0001	1770	383	5,034,228	23,348,056	128.48	23.00	558,616,001	CANA,PMUR,
SHARE PLC	ORD GBP0.005	8770	98	13,360	59,450	36.96	23.00	160,707,393	SCAP,
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	0	0	0	18.85	32.04	58,821,623	SCAP,
SHELLPROOF LTD	ORD GBP0.50	8770	2	610	1,371	3.68	46.00	8,000,000	SCAP,SEYP,
SHELLSHOCK LTD	ORD GBP0.50	8770	4	6,123	13,711	2.88	48.00	6,000,000	SCAP,
SHERBORNE INVESTORS(GUERNSEY) A L	CLS 'A' ORD NPV	8770	3	420,032	527,500	91.35	87.00	105,001,533	JEFF,RBSE,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	13	35,611	216,925	41.76	1,700.00	245,660,644	RBCE,
SIERRA RUTILE LTD	COM NPV	1770	100	1,136,951	1,780,350	-	-	499,875,000	AMBR,HOOD,JEFF,PEEL,RENC,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	5	19,176	269,541	3.43	7.00	48,942,513	SCAP,
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	0	0	0	6.31	29.00	21,750,000	CANA,
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	109	109,290	10,388,599	6.64	1.15	577,114,517	CANA,CODE,INV ,JEFF,LIBC,MLSB,NOVM,PEEL,PMUR,SCAP,
SILVERDELL PLC	ORD GBP0.01	2790	129	630,512	5,092,129	40.33	12.88	313,213,912	CANA,CNKS,
SILVERMERE ENERGY PLC	ORD GBP0.001	3767	50	151,854	1,358,631	2.55	-	29,179,314	#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	18	42,354	399,069	4.98	10.75	46,310,333	SCAP,
SINCLAIR PHARMA	GBP0.01	4570	227	1,133,906	4,345,517	107.85	26.75	403,176,286	INV ,JEFF,NOVM,PMUR,
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	29	195,292	120,501	28.35	166.50	17,024,046	SCAP,
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	159	559,943	15,113,825	27.48	3.38	814,226,330	CANA,FOXY,HOOD,RENC,
SIRIUS MINERALS PLC	ORD GBP0.0025	530	3,066	13,626,602	81,965,218	207.55	15.50	1,339,033,310	CANA,FOXY,HOOD,JEFF,MACQ,RENC,SEYP,
SIRIUS REAL ESTATE LD	ORD NPV	8630	70	238,533	1,341,775	59.19	18.66	317,223,176	CANA,CAZR,JPMS,LIBC,NUMS,PEEL,SCAP,
SITESERV PLC	ORD EURO.0016	2350	1	191	6,350	-	-	-	#N/A
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	20	236,127	211,419	49.72	11,300.00	44,000,000	ELAR,
SKY HIGH PLC	ORD GBP0.01	2790	6	2,391	25,772	2.21	10.25	21,518,043	NORM,SEYP,
SKYWEST AIRLINES LTD	ORD SGDO.2	5750	28	119,474	587,346	53.76	19.25	279,275,000	
SLINGSBY(H.C.)	ORD GBP0.25	2750	2	9,738	1,750	5.63	562.50	1,000,000	PEEL,SCAP,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	193	1,894,822	1,115,438	141.26	16,950.00	83,339,747	
SNACKTIME PLC	ORD GBP0.02	5330	4	3,252	9,925	5.72	35.00	16,349,014	SCAP,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	23	297,164	700,284	22.83	4,450.00	51,295,000	PEEL,PMUR,
SOCIALGO PLC	ORD GBP0.01	9530	25	24,218	5,150,026	2.00	0.45	445,344,740	CANA,HOOD,NORM,PEEL,
SOFIA PROPERTY FUND LD	ORD NPV	8630	14	13,943	1,843,107	0.57	0.85	67,074,515	LIBC,PEEL,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	146	839,644	3,683,839	25.48	22.00	115,813,107	CNKS,NITE,NORM,NUMS,PMUR,
SOLGOLD PLC	ORD GBP0.01	1770	108	118,246	2,505,251	15.27	4.88	313,131,937	CANA,SEYP,
SOLID STATE PLC	ORD GBP0.05	2730	71	424,710	170,503	16.30	240.00	6,791,431	SCAP,
SOLO OIL PLC	ORD GBP0.0001	530	708	1,529,353	313,454,519	12.71	0.49	2,620,883,356	CANA,HOOD,JEFF,NORM,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	10	31,606	176,148	10.17	18.00	56,506,849	JEFF,PEEL,
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	#N/A
SONGBIRD ESTATES	ORD GBP0.10	8630	1,247	5,110,347	4,955,753	841.41	11,000.00	764,913,962	CAZR,CNKS,INV ,JPMS,LIBC,MATX,PEEL,
SOPHEON	ORD GBP0.05	9530	6	4,981	120,764	6.19	4.25	145,579,000	JEFF,PEEL,
SORBIC INTL PLC	ORD GBP0.06	3570	17	25,288	244,715	4.17	9.25	45,054,550	NORM,NUMS,
SOUND OIL PLC	ORD GBP0	530	653	1,095,058	102,281,042	25.84	1.03	2,520,962,957	CANA,INV ,NITE,NORM,
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8630	1	206	382	32.70	52.50	62,292,810	CNKS,INV ,
SOVEREIGN MINES OF AFRICA PLC	GBP0.01	1770	15	34,414	673,676	8.08	487.50	165,692,183	CANA,PEEL,SCAP,
SPACEANDPEOPLE	ORD GBP0.01	5550	3	1,963	2,942	12.83	66.00	19,441,063	SCAP,
SPARK VENTURES PLC	GBP0.0045	8980	31	1,081,757	14,381,335	41.06	9.13	450,000,000	JEFF,MLSB,
SPECIALIST ENERGY GROUP PLC	ORD GBP0.01	2750	19	26,775	158,242	7.51	1,650.00	45,507,404	PEEL,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	4	6,679	55,881	3.99	1,900.00	20,984,858	
SPECTRA SYSTEMS CORP	ORD USD0.01 REGS	2790	3	3,344	7,734	9.10	3,750.00	24,266,512	PEEL,
SPEYMILL PLC	ORD GBP0.01	8770	11	3,575	270,983	0.88	1.50	58,389,555	CANA,JEFF,
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	6	33,478	45,835	26.87	7,300.00	36,805,644	PEEL,
SPLITFIRE OIL LTD	ORD USD0.0005	530	4	2,205	33,404	2.93	6.88	42,550,668	
SPORTS STARS MEDIA PLC	ORD GBP0.0003	5550	2	29,481	2,555,100	4.23	117.50	360,175,842	LIBC,PEEL,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	46	317,225	152,399	58.85	211.00	27,893,289	CANA,NORM,SCAP,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	21	200,212	361,665	39.36	55.50	70,921,501	
STADIUM GROUP PLC	ORD GBP0.05	2730	36	78,132	123,197	18.13	62.50	29,007,398	MLSB,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	29	360,768	158,808	52.61	230.00	22,875,903	INV ,
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	75	421,000	197,828	56.52	216.00	26,165,567	LIBC,NUMS,
STARVEST	ORD GBP0.01	8770	7	9,064	140,713	2.40	6.38	37,679,259	
STATPRO GROUP	ORD GBP0.01	9530	23	229,038	265,451	53.33	87.50	60,950,704	CODE,
STELLAR DIAMONDS PLC	ORD GBP0.01	1770	69	265,961	8,801,647	8.87	312.50	283,683,650	CANA,FOXY,HOOD,NORM,
STELLAR RESOURCES PLC	GBP0.01	5550	4	3,111	271,209	1.27	1.38	92,230,985	NORM,PEEL,
STEPPE CEMENT	ORD USD0.01	2350	42	2,794,195	11,384,703	46.76	26.13	179,000,000	BHVB,INGL,JEFF,PMUR,RENA,
STERLING ENERGY	ORD GBP0.40	530	298	940,676	2,637,022	76.82	3,500.00	219,491,020	CANA,FOXY,INV ,LIBC,MATX,NOVM,OREL,PEEL,PMUR,SCAP,SEYP,
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	7	21,396	5,054,864	-	-	-	#N/A
STILO INTERNATIONAL	ORD GBP0.01	9530	29	58,049	1,251,088	5.22	4.75	109,808,470	
STM GROUP PLC	ORD GBP0.001	8770	17	77,260	246,574	17.90	33.50	53,446,549	
STRAIGHT PLC	ORD GBP0.01	2720	14	18,348	54,351	4.10	34.50	11,896,326	SCAP,

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Business Sector	Trading	Value £		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Shares						
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	66	550,425	8,370,320	27.25	600.00	454,158,893	CANA,LIBC,PEEL,SCAP,
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	147	629,060	3,165,329	30.19	17.75	170,103,333	CANA,FOXY,INV,NORM,
STRATEX INTERNATIONAL	ORD GBP0.01	1770	109	378,760	6,513,302	25.67	5.50	466,658,246	AMBR,CANA,NORM,PMUR,RENA,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	5550	45	116,401	2,320,466	4.41	5.13	86,032,987	CANA,NORM,
SUMMIT CORP PLC	ORD GBP0.01	4570	100	134,905	5,194,235	8.41	2.38	354,088,450	NORM,
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	265	386,152	10,337,136	6.87	4.13	166,634,074	AMBR,BMCM,CANA,FOXY,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	44	30,376	4,680,751	2.37	0.65	363,864,914	CANA,FOXY,HOOD,NORM,
SUPERCART	ORD GBP0.004	2790	7	52,704	5,272,516	1.67	1.13	148,500,000	
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	9	6,518	7,421,045	0.66	0.09	736,347,670	
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	6	6,124	62,766	3.37	10.50	32,141,236	
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	102	254,651	2,883,627	36.28	9.00	403,091,902	CODE,HOOD,JEFF,NITE,PMUR,
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	15	77,588	367,406	20.70	21.50	96,277,086	SCAP,
SWALLOWFIELD	ORD GBP0.05	3760	4	23,254	20,103	13.51	119.50	11,306,416	MLSB,SCAP,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	1	738	310	1.90	312.50	609,000	
SWEETT GROUP PLC	ORD GBP0.10	2790	34	99,646	476,755	11.94	18.00	66,311,199	CANA,LIBC,PEEL,
SWP GROUP PLC	ORD GBP0.005	2350	9	83,956	1,892,969	9.17	4.63	198,305,006	SCAP,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	123	329,357	2,316,357	41.80	1,387.50	301,261,805	AMBR,CANA,LIBC,PEEL,RBCE,RENA,SCAP,SEYP,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	40	71,440	1,176,110	8.32	6.50	127,945,312	PMUR,SEYP,
SYNAIRGEN	ORD GBP0.01	4570	27	232,540	537,186	30.26	43.50	69,560,064	
TAIHUA PLC	ORD GBP0.01	4570	15	36,309	469,988	5.93	7.25	81,737,330	HOOD,
TALENT GROUP	ORD GBP0.01	5550	2	1,828	82,500	0.47	2.13	21,960,284	
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	2	16,448	1,484	52.41	1,127.50	4,648,776	
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	-	#N/A
TANDEM GROUP	ORD GBP0.25	3740	13	19,749	22,319	5.29	8,900.00	5,948,506	
TANFIELD GROUP	GBP0.05	2750	587	3,020,908	5,931,104	60.13	4,875.00	123,345,511	CODE,INV,LIBC,MLSB,PEEL,SCAP,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	35	80,474	1,269,850	12.99	7.38	176,145,113	
TANGIERS PETROLEUM LTD	NPV	530	27	47,226	175,793	26.66	2,650.00	100,617,760	CANA,FOXY,LIBC,PEEL,SCAP,
TASTY PLC	ORD GBP0.10	5750	24	102,127	155,411	30.14	63.00	47,836,614	CNKS,
TAU CAPITAL PLC	ORD GBP0.01	8770	9	366,115	1,288,590	65.92	28.20	233,800,002	
TAWA PLC	ORD GBP0.10	8530	1	971	2,508	48.71	42.00	115,987,160	SCAP,
TEG GROUP(THE)PLC	ORD GBP0.01	2750	107	148,834	4,082,270	2.40	3.38	70,989,288	CANA,PEEL,
TEJJOORI	ORD USD0.01	8980	0	0	0	8.88	32.04	27,708,864	
TELFORD HOMES	ORD GBP0.10	3720	69	1,011,837	936,953	51.90	102.50	50,630,089	
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	35	2,529,496	4,775,549	52.88	51.50	102,681,437	CANA,JEFF,NORM,PEEL,
TELITI INTERNATIONAL LTD	USD0.10	9530	5	241,832	433,162	10.75	4,250.00	25,284,386	LIBC,PEEL,
TEN ALPS PLC	ORD GBP0.02	5550	14	6,133	212,803	7.58	3.00	252,541,012	MLSB,OREL,
TEP EXCHANGE GROUP	ORD GBP0.00001	8770	15	4,874	3,346,947	1.49	0.18	849,999,999	HOOD,
TERRA CAPITAL PLC	ORD USD0.10	8630	6	542,678	1,009,691	56.60	52.23	108,363,790	HSBC,LIBC,PEEL,
TERRA CATALYST FUND	ORD GBP0.01	8980	9	175,113	490,880	39.37	36.00	109,357,542	INV,
TERRACE HILL GROUP	GBP0.02	8630	32	151,837	1,546,327	21.46	10.13	211,971,299	
TERTIARY MINERALS PLC	ORD GBP0.01	1770	47	68,553	1,127,994	7.28	6.13	118,816,214	CANA,NORM,PMUR,
THALASSA HLDGS LTD	ORD USD0.01	570	69	152,719	304,627	3.65	51.00	7,163,707	
THEO-FENNEL	ORD GBP0.05	3760	4	724	8,373	2.32	10.00	23,158,029	
THOR MINING	ORD GBP0.003	1770	169	401,921	28,230,867	9.33	1.23	761,483,067	FOXY,JEFF,NORM,
THORPE(F.W.)	ORD GBP0.10	2730	36	259,224	25,676	121.03	1,035.00	11,693,559	MLSB,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	9	10,372	422,348	3.92	2.50	156,830,689	
TIKIT GROUP	ORD GBP0.10	9530	41	735,098	238,741	44.09	316.00	13,952,649	CODE,INV,SCAP,
TIMEWEAVE PLC	GBP0.025	9530	98	1,672,857	9,256,062	45.08	20.00	225,415,063	CITI,NUMS,PEEL,PMUR,
TINCI HOLDINGS	ORD GBP0.01	2750	7	6,078	104,907	-	-	52,720,486	
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	#N/A
TITAN EUROPE	ORD GBP0.40	2750	714	4,225,537	4,022,986	91.15	104.00	87,643,000	ARDA,ARDN,CANA,CITI,LIBC,MLSB,NOVM,PEEL,SCAP,SEYP,
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	0	0	0	4.83	20.83	23,185,731	
TLA WORLDWIDE PLC	ORD GBP0.02	8980	4	3,372	15,649	14.05	2,200.00	63,860,990	CNKS,PEEL,
TMT INVESTMENTS PLC	ORD NPV	8770	3	3,179	3,375	27.49	145.00	29,285,718	
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	125	799,864	3,450,574	13.93	28.00	49,745,333	CANA,JEFF,PEEL,
TOMCO ENERGY PLC	ORD GBP0.005	530	667	1,162,122	62,302,889	29.16	1.80	1,619,938,107	CANA,FOXY,MLSB,NUMS,PEEL,
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	33	67,177	5,137,516	8.11	147.50	549,964,286	
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	124	449,963	6,171,265	34.32	7.25	473,442,566	
TOTAL PRODUCE PLC	ORD EUR0.01	5330	18	82,929	253,657	117.88	33.50	351,886,732	
TOTALLY	ORD GBP0.01	5550	29	22,422	2,782,554	1.04	0.93	112,447,934	HOOD,
TOUCHSTONE GOLD LTD	ORD NPV	1770	22	261,260	1,995,207	15.04	1,450.00	103,703,705	CANA,LIBC,NORM,PEEL,SCAP,
TOUMAZ LD	ORD GBP0.0025	9570	161	655,817	6,781,784	75.43	9.25	815,460,846	AMBR,ARDA,
TOWER RESOURCES	ORD GBP0.001	530	389	1,353,440	44,469,737	43.52	3.05	1,426,985,562	CANA,INV,NORM,NUMS,PMUR,
TOYE & CO	ORD GBP0.25	3760	1	177	416	1.03	46.00	2,243,000	SCAP,
TRACSIS PLC	ORD GBP0.004	9530	106	6,429,829	7,985,380	27.33	111.00	24,618,192	SCAP,
TRADING EMISSIONS	ORD GBP0.01	8770	257	2,406,774	14,628,066	50.20	19.75	254,156,773	CNKS,LIBC,MLSB,MOST,NUMS,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				
TRAKM8 HLDGS	ORD GBP0.01	9570	0	0	2.52	13.00	19,414,731	
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	145	295,821	19.01	10.75	176,854,505	
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	18	27,771	58.30	50.50	115,448,673	CANA,JEFF,PEEL,RBCE,RENA,
TRAP OIL GROUP PLC	ORD GBP0.01	530	184	845,196	42.64	1,887.50	225,910,417	CANA,FOXY,INV ,LIBC,OREL,PEEL,RENA,SCAP,
TRAVELZEST	ORD GBP0.02	5750	7	23,539	7.62	5.25	145,136,110	
TREVERIA PLC	ORD SHS EURO.01	8630	107	164,782	32.31	5.34	605,310,384	CANA,CAZR,CITI,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,
TRICOR PLC	ORD GBP0.0001	6530	257	164,850	1.18	0.02	7,142,017,000	
TRICORN GROUP	ORD GBP0.10	2750	62	189,472	10.81	33.25	32,520,000	SCAP,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	31	66,155	29.46	14.00	210,409,832	CAZR,INV ,JEFF,SCAP,
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	88	109,818	7.06	1.93	366,575,820	CANA,JEFF,
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	237	470,647	31.96	0.64	5,033,347,275	CANA,NITE,PEEL,RENA,
TRISTEL	ORD GBP0.01	4530	24	63,620	11.80	29.50	39,984,701	
TURBO POWER SYSTEMS INC	COM NPV	2750	11	3,149	1.80	0.28	3,336,865,924	CANA,JEFF,MLSB,NUMS,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	1	12	3.27	25.50	12,806,773	SCAP,SEYP,
TVC HLDGS PLC	ORD EUR0.01	8770	1	2,407	68.25	67.50	101,112,579	SCAP,
TXO PLC	ORD GBP0.001	530	91	67,174	1.47	0.28	535,335,913	CANA,FOXY,JEFF,
TYRATECH INC	ORD USD0.001	1350	6	2,676	0.01	700.00	130,396	PEEL,
TYRATECH INC	ORD USD0.001 'REGS'	1350	13	23,841	3.75	3.50	107,259,944	CANA,JEFF,NOVM,
UBC MEDIA GROUP	ORD GBP0.01	5550	10	16,944	3.72	1.88	198,286,212	KLWT,MLSB,
UBISENSE GROUP PLC	ORD GBP0.02	9570	27	738,402	45.69	21,250.00	21,500,384	CANA,ESIB,NUMS,PEEL,
UKRPRODUCT GROUP	ORD GBP0.10	3570	3	259	4.62	11.25	41,067,599	LIBC,PEEL,SEYP,
ULTIMA NETWORKS	ORD GBP0.01	9530	25	8,646	2.86	1.03	279,176,538	MLSB,
ULTIMATE FINANCE GROUP	ORD GBP 0.12	8770	14	165,658	7.67	13.25	57,893,980	
ULTRASIS	GBP0.001	9530	78	206,920	5.82	0.39	1,510,819,322	MLSB,SEYP,
UMC ENERGY	ORD GBP0.05	1770	40	1,808,574	54.50	11.25	484,444,763	CANA,JEFF,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	76	681,249	111.60	31.00	360,000,000	DEUT,ELAR,HSBC,LIBC,MOST,NUMS,PEEL,SCAP,
UNITED CARPETS GROUP	ORD GBP0.05	5370	22	14,103	2.04	2.50	81,400,000	
UNIVERSE GROUP	ORD GBP0.05	2790	13	6,079	2.44	2.13	114,704,539	
UNIVISION ENGINEERING	ORD HKD0.0625	2730	91	77,680	2.21	0.58	383,577,323	
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	132	274,801	21.78	5.13	424,978,373	CANA,FOXY,JEFF,MLSB,MOST,NITE,RENC,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	55	171,821	16.59	2.23	745,493,750	CANA,HOOD,JEFF,NORM,
URU METALS LD	ORD USD0.01	1750	26	50,323	6.39	5.25	121,776,722	AMBR,BMCM,CANA,FFAX,FOXY,LIBC,PEEL,SCAP,
UTILITYWISE PLC	ORD GBP0.001	2790	26	100,110	41.46	6,750.00	61,425,842	LIBC,PEEL,
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	3,839	24,228,559	160.93	379.25	42,434,225	BMCM,CANA,CNKS,LIBC,MACQ,MATX,NUMS,OREL,PEEL,RBCE,RBSE,SI
VALIRX PLC	ORD GBP0.001	4570	287	425,582	5.67	0.45	1,259,562,609	NORM,NOVM,PMUR,
VANE MINERALS	ORD GBP0.001	1770	74	69,045	2.99	0.68	442,923,658	AMBR,CANA,JEFF,NORM,
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	811	1,558,084	27.80	2,850.00	97,558,339	BMCM,CANA,FOXY,INV ,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,
VERDES MANAGEMENT PLC	ORD GBP0.001	8770	136	110,816	0.66	0.16	427,680,735	HOOD,PEEL,
VERNALIS	ORD GBP0.01	4570	303	3,428,782	101.69	2,300.00	442,112,768	JEFF,
VERONA PHARMA PLC	ORD GBP0.001	4570	39	83,432	10.37	3.38	307,204,395	CANA,JEFF,NUMS,PMUR,
VERTU MOTORS PLC	ORD GBP0.10	5370	54	3,812,198	54.80	27.50	199,278,032	ARDA,KLWT,
VIALOGY PLC	ORD GBP0.01	9530	219	734,945	23.17	2.50	926,606,911	INV ,JEFF,NUMS,PMUR,
VIANET GROUP PLC	ORD GBP0.10	2790	19	149,658	28.45	101.50	28,032,164	
VICTORIA OIL & GAS	ORD GBP0.005	530	2,578	8,237,952	78.22	2.89	2,706,722,205	AMBR,CANA,FOXY,JEFF,LIBC,MACQ,MLSB,NORM,NOVM,NUMS,PEEL,RI
VIETNAM HLDG LTD	ORD SHS USD1	8980	42	429,058	37.12	67.77	54,780,112	CAZR,INV ,RBSE,
VIETNAM HLDG LTD	WTS TO SUB FOR ORDS	8980	20	8,842	0.57	5.50	18,194,037	JEFF,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	57	4,947,775	53.67	13.38	401,169,300	INV ,JPMS,RBSE,
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	0	0	30.25	34.28	88,221,459	INV ,LEDR,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	224	7,647,742	300.96	95.80	314,144,596	INV ,LIBC,OREL,RBSE,
VINALAND	ORD USD0.01	8730	80	2,213,906	151.63	30.76	492,953,839	INV ,JPMS,OREL,RBSE,
VINDON HEALTHCARE	ORD GBP0.01	4530	12	64,337	10.44	11.75	88,850,000	
VIPERA PLC	ORD GBP0.01	2790	0	0	11.13	850.00	130,903,631	PEEL,
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	3	21,997	8.97	8.97	100,000,000	CANA,
VITESSE MEDIA	ORD GBP0.01	5550	6	12,492	1.15	3.75	30,603,787	
VOLGA GAS PLC	ORD GBP0.01	530	156	367,567	62.18	76.75	81,017,800	CANA,LIBC,OREL,PEEL,RENA,RENC,SCAP,
VOLVERE	ORD GBP0.0000001	8770	22	261,103	14.78	247.50	5,971,701	NITE,SCAP,
VPHASE PLC	ORD GBP0.0025	2730	19	17,756	8.62	0.68	1,276,743,789	CNKS,HOOD,NORM,PMUR,
VSA CAPITAL GROUP PLC	ORD GBP0.002	8770	12	6,887	2.08	412.50	50,363,637	LIBC,PEEL,SCAP,
W.H.IRELAND GROUP	ORD GBP0.05	8770	16	48,823	19.62	69.50	28,229,051	OREL,
WALCOM GROUP LTD	ORD HKD0.01	3570	1	93	1.72	2.50	68,834,388	JEFF,
WALKER GREENBANK	ORD GBP0.01	3720	77	482,628	40.12	68.00	59,006,162	MLSB,PMUR,
WANDISCO PLC	ORD GBP0.10	9530	42	1,259,735	43.88	21,350.00	20,552,110	PEEL,PMUR,
WASABI ENERGY	NPV	7530	59	84,480	27.59	112.50	2,452,708,052	NORM,PEEL,RENA,
WATER HALL GROUP PLC	ORD GBP0.01	2790	4	2,513	1.13	2.00	56,691,102	
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	8	397	3.27	3,400.00	9,604,420	PEEL,SCAP,
WATERLOGIC PLC	ORD NPV	2790	23	3,442,980	139.69	18,000.00	77,604,157	LIBC,NITE,PEEL,

Turnover by security

June 2012

	Business Sector		Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	157	133,173	85,014,054	2.41	0.16	1,508,041,017	HOOD,JEFF,NORM,
WEARE 2020 PLC	ORD GBP0.05	5550	6	12,268	87,677	11.08	14.88	74,509,196	PEEL,SCAP,
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	35	9,056	10,655,818	0.48	0.10	480,627,159	
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIE	1770	74	358,026	8,913,789	-	-	536,571,806	CANA,JEFF,NOVM,PMUR,
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	4	8,531	756,875	2.04	0.88	233,671,644	INV ,
WENTWORTH RESOURCES LTD	ORD NPV	530	29	399,710	671,101	38.22	47.50	80,469,940	PEEL,PMUR,SCAP,
WESSEX EXPLORATION PLC	ORD GBP0.001	530	453	3,876,083	64,762,002	49.80	687.50	724,343,472	CANA,DAVY,FOXY,INV ,LIBC,NORM,NOVM,PEEL,PMUR,RENA,SCAP,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	286	2,421,094	4,160,603	189.92	7,050.00	269,394,752	CANA,FOXY,INV ,LIBC,NITE,NOVM,PEEL,SCAP,
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	1	1,320	12,000	10.79	13.50	79,961,298	INV ,JEFF,
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	8	6,722	24,580	4.38	2,250.00	19,483,835	
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	183	525,137	1,630,802	11.00	34.25	32,121,934	FFAX,PMUR,SEYP,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	4	3,458	11,749	2.88	30.00	9,605,300	CANA,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	6	1,017	592,765	2.22	0.20	1,111,488,845	
WFCA PLC	ORD GBP0.01	5550	6	3,702	1,032,493	1.68	0.38	446,718,708	
WILDHORSE ENERGY	NPV	580	86	167,065	4,562,307	14.61	362.50	403,058,774	CANA,CNKS,LIBC,PEEL,SCAP,SEYP,
WOBURN ENERGY PLC	ORD GBP0.001	530	27	6,161	455,970	2.96	1.28	232,161,004	CANA,HOOD,
WOLF MINERALS LTD	NPV	1770	75	111,488	524,434	18.75	2,050.00	91,485,423	CANA,INV ,LIBC,PEEL,SCAP,
WORK GROUP	ORD GBP0.02	2790	4	5,000	41,227	3.49	13.25	26,311,326	SCAP,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	2	4,155	1,938	16.63	217.50	7,644,889	PEEL,
WYG PLC	ORD GBP0.001	2790	16	407,390	926,882	29.12	4,550.00	64,000,000	#N/A
WYNNSTAY GROUP	ORD GBP0.25	3570	62	915,511	236,875	65.16	390.00	16,707,435	LIBC,
WYNNSTAY PROPERTIES	25P	8630	3	5,038	1,850	6.94	270.00	2,568,760	
XCAP SECURITIES PLC	ORD GBP0.005	8770	4	2,967	577,056	1.98	45.00	439,176,583	CANA,
XCITE ENERGY LTD	ORD NPV	530	11,335	45,370,392	55,424,255	197.19	75.50	261,179,583	CANA,RENC,SEYP,
XENETIC BIOSCIENCES PLC	ORD GBP0.005	4570	35	69,341	1,106,925	26.00	6.38	407,875,400	CANA,CNKS,JEFF,
XG TECHNOLOGY INC	COM STK USD0.01 (DI)	9570	39	141,754	485,404	45.08	45.00	211,187,476	SCAP,
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	1	967	2,500	66.73	35.25	189,316,003	CNKS,
XG TECHNOLOGY INC	COM STK USD0.01'144A'	9570	0	0	0	-	-	19,474,704	#N/A
XTRACT ENERGY	ORD GBP0.001	530	133	149,340	33,722,025	6.27	0.41	1,547,484,439	CANA,FOXY,NUMS,
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	13	23,553	586,608	17.31	3.88	446,581,201	INGL,MTRF,SCAP,
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	12.20	48.06	25,380,010	
YCO GROUP PLC	ORD GBP0.35	5750	111	148,976	2,783,866	2.79	5.75	48,488,789	
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	0	0	0	34.63	1.75	1,978,895,139	PEEL,
YOUNG & CO'S BREWERY	ORD GBP0.002	5550	41	837,901	1,262,410	63.62	65.50	97,134,142	CANA,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	161	29,176,764	5,534,022	181.65	625.00	29,064,000	CAZR,CNKS,JPMS,LIBC,PEEL,PMUR,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	23	30,292,756	6,730,110	95.80	500.00	19,160,000	CAZR,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	6.00	2,000.00	30,000,010	
ZAMANO PLC	ORD EUR0.001	6570	2	839	28,576	2.88	3.00	96,117,911	
ZAMBEEF PRODUCTS	ORD ZMK1	3570	81	592,927	1,870,501	74.08	2,987.50	247,978,195	PMUR,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	1,414	1,996,636	3,356,478	166.15	5,925.00	280,415,976	CANA,LIBC,OREL,PEEL,SCAP,
ZATTIKKA PLC	ORD GBP0.10	3740	44	155,646	142,587	23.05	10,225.00	22,538,251	CANA,PEEL,
ZENERGY POWER PLC	ORD GBP0.01	2730	50	55,078	1,782,449	1.90	2.75	69,059,368	LIBC,MATX,PEEL,SCAP,
ZETAR PLC	ORD GBP0.1	3570	24	1,791,558	895,680	26.08	197.50	13,203,590	FFAX,INV ,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	333	1,140,235	1,889,500	55.69	62.75	88,744,078	AMBR,ARDA,CANA,JEFF,LIBC,NUMS,PEEL,RBCE,SCAP,
ZOLTAV RESOURCES INC	ORD USD0.01	8770	75	164,399	6,563,526	8.72	2.33	375,207,987	CANA,LIBC,NORM,PEEL,RENA,SCAP,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	19	56,344	489,534	3.70	11.50	32,153,813	
ZYTRONIC	ORD GBP0.01	2730	70	1,150,242	405,827	48.18	327.50	14,710,484	SCAP,

Notes to statistics

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market maker code

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

57 Market Makers

Equity trading by sector

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

FTSE AIM index

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

Economic and Market Information Service

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