AIM

March-12

Market Statistics

London Stock Exchange

Summary : AIM since launch

March 2012

Primary market

	Number of companies			Market value (£m)	Number of admissions			Money raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	71.2	25.3	96.5
1996	235	17	252	5,298.5	131	14	145	521.3	302.3	823.6
1997	286	22	308	5,655.1	100	7	107	341.5	350.2	691.7
1998	291	21	312	4,437.9	68	7	75	267.5	317.7	585.2
1999	325	22	347	13,468.5	96	6	102	333.7	600.2	933.9
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,338.3	3,092.4
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007	1347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008	1233	317	1,550	37,731.9	87	27	114	1,107.8	3,214.5	4,322.3
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,861.1	5,601.6
2010	967	228	1,195	79,419.3	76	26	102	1,219.4	5,738.1	6,957.6
2011	918	225	1,143	62,212.7	67	23	90	608.8	3,660.3	4,269.1
2012 to Mar	**894**	**224**	**1,118**	**68,345.0**	**9**	**5**	**14**	**55.5**	**955.0**	**1,010.5**
Launch to date					**2,732**	**572**	**3,304**	**34,961.8**	**43,082.4**	**78,044.2**

	Number of admissions					Delistings		Money raised £m		
2012	UK	International	Total	of which Transfers from Main Market	of which Re-admissions		of which Transfers to Main Market	New	Further	Total
January	2	1	3	1	2	17	0	3.53	178.64	182.17
February	2	2	4	0	0	11	0	16.10	314.37	326.18
March	5	2	7	0	2	11	0	35.8	462.0	497.8
April										
May										
June										
July										
August										
September										
October										
November										
December										

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7
2012 to Mar	**14,110.0**	**1,775,770**	**71,916.2**	**220.5**	**27,746**	**1,123.7**
Launch to date	**402,237.9**	**36,623,960**	**1,424,471.3**	**94.8**	**8,636**	**335.9**
2011						
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						
May						
June						
July						
August						
September						
October						
November						
December						

Admissions

March 2012

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
16/03/2012	**BULLABULLING GOLD LTD** ORD NPV Australia	Introduction 1777 - Gold Mining	40.537	0.00	0.00	Collins Stewart Europe Limited Westhouse Securities LLP
26/03/2012	**BUSHVELD MINERALS LTD** ORD GBP0.01 GUERNSEY	Placing 1775 - General Mining	56.794	20	5.73	Fox Davies Capital Limited Charles Stanley Securities
27/03/2012	**CROMA SECURITY SOLUTIONS GRP PLC** ORD GBP0.05 HERTFORDSHIRE	Placing Re-admission 2791 - Business Support Services	10.514	75	5.00	Seymour Pierce Ltd Seymour Pierce Ltd
02/03/2012	**PAPUA MINING PLC** ORD GBP0.10 UK	Placing 1775 - General Mining	14.026	44	7.01	Cenkos Securities Limited Cenkos Securities Limited
30/03/2012	**PREMIER MANAGEMENT HLDGS** ORD GBP0.001 United Kingdom	Introduction Re-admission 1777 - Gold Mining	8.012	0	0.00	Rivington Street Securities Libertas Capital Corporate Finance
06/03/2012	**QANNAS INVESTMENTS LTD** ORD NPV JERSEY	Placing 8985 - Equity Investment Instruments	12.468	1	11.69	Daniel Stewart & Company plc Deloitte LLP
30/03/2012	**RARE EARTHS GLOBAL PLC** OTB USD0.001 Cayman Islands	Placing 1775 - General Mining	216.198	247	6.40	Charles Stanley Securities Charles Stanley Securities

Summary

	March 2012			Year to date		
	No. of companies	**Market value (£m)**	**Money raised (£m)**	**No. of companies**	**Market value (£m)**	**Money raised (£m)**
New companies	5	340.02	30.84	9	391.04	46.94

Further issues

March 2012

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
19/03/12	1Pm Plc	Exercise Of Warrants	8775	-	-	0.000	11,904,761
20/03/12	1Pm Plc	Exercise Of Warrants	8775	-	-	0.000	15,000,000
14/03/12	Acta Spa	Placing	2733	-	4	2.034	50,843,000
14/03/12	Aeorema Communications Plc	Vendor Consideration	5553	-	-	0.000	200,000
06/03/12	Alecto Minerals Plc	Vendor Consideration	8775	-	-	0.000	31,997,346
28/03/12	Alexander David Investments Plc	Exercise Of Warrants	4573	-	-	0.000	25,015
21/03/12	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	33,000
16/03/12	Altona Energy Plc	Placing	1771	-	5	1.000	20,000,000
05/03/12	Amphion Innovations Plc	Further Issues	8775	-	-	0.000	160,486
02/03/12	Angle Plc	Placing	2791	-	70	0.831	1,187,145
05/03/12	Angle Plc	Placing	2791	-	70	0.370	528,572
01/03/12	Animalcare Group Plc	Exercise Of Options	4577	-	-	0.000	205,000
26/03/12	Aqua Bounty Technologies Inc	Placing	4573	-	3.79	1.261	33,277,870
08/03/12	Archipelago Resources	Exercise Of Options	1777	-	-	0.000	200,000
12/03/12	Arian Silver Corp	Exercise Of Options	1779	-	-	0.000	25,000
13/03/12	Ariana Resources	Exercise Of Warrants	1777	-	-	0.000	4,000,000
01/03/12	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	127,000
06/03/12	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	- 171,000
14/03/12	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	- 372,000
15/03/12	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	- 25,000
16/03/12	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	- 135,000
21/03/12	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	- 186,000
27/03/12	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	- 236,000
29/03/12	Asian Citrus Hldgs	Share Cancellation	3573	-	-	0.000	- 37,000
08/03/12	Athol Gold & Value Ltd	Further Issues	8775	-	-	0.000	3,662,743
01/03/12	Bango	Exercise Of Options	9535	-	-	0.000	6,250
08/03/12	Bango	Exercise Of Options	9535	-	-	0.000	461,143
21/03/12	Bayfield Energy Hldgs Plc	Exercise Of Options	533	-	-	0.000	500,000
29/03/12	Bayfield Energy Hldgs Plc	Exercise Of Options	533	-	-	0.000	1,000,000
21/03/12	Berkeley Mineral Resources Plc	Exercise Of Options	1755	-	-	0.000	5,330,000
08/03/12	Brady	Placing	9537	-	77	17.941	23,299,772
12/03/12	Brady	Vendor Consideration	9537	-	-	0.000	918,762
14/03/12	Brady	Further Issues	9537	-	-	0.000	38,461
29/03/12	Brainspark	Conversion	8775	-	-	0.000	8,070,857
29/03/12	Brainspark	Further Issues	8775	-	-	0.000	150,000
29/03/12	Brainspark	Placing	8775	-	16	6.066	37,910,857
29/03/12	Brainspark	Vendor Consideration	8775	-	-	0.000	29,690,000
26/03/12	Bushveld Minerals Ltd	Placing	1775	-	20	56.794	283,969,110
12/03/12	Cambium Global Timberland Ltd	Share Cancellation	1733	-	-	0.000	- 150,000
22/03/12	Cambium Global Timberland Ltd	Share Cancellation	1733	-	-	0.000	- 275,000
22/03/12	Canaccord Financial Inc	Vendor Consideration	8777	-	-	0.000	18,273,812
15/03/12	Cap-Xx	Placing	2733	-	30	2.774	9,245,333
02/03/12	Carecapital Group Plc	Placing	8633	-	1.5	1.075	71,656,272
01/03/12	Character Group	Share Cancellation	3747	-	-	0.000	- 3,250
23/03/12	Chariot Oil & Gas Ltd	Placing	533	-	170	30.788	18,110,400
19/03/12	Charteris	Placing	9533	-	3	0.205	6,833,300
08/03/12	Cluff Gold Plc	Exercise Of Options	1777	-	-	0.000	150,000
21/03/12	Cluff Gold Plc	Placing	1777	-	92	23.000	25,000,000
12/03/12	Condor Resources	Vendor Consideration	1775	-	-	0.000	1,934,000
16/03/12	Condor Resources	Placing	1775	-	5	2.500	50,000,000
21/03/12	Conygar Investment Co(The)	Share Cancellation	8633	-	-	0.000	- 2,000,000
06/03/12	Corero Network Security Plc	Placing	9537	-	43	4.565	10,615,694
30/03/12	Daniel Stewart Securities	Placing	8777	-	2.5	0.250	10,000,000
07/03/12	Datatec	Exercise Of Options	9533	-	-	0.000	356,400
26/03/12	Datatec	Vendor Consideration	9533	-	-	0.000	172,544
22/03/12	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	889,624
27/03/12	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	720,512
08/03/12	Digital Learning Marketplace Plc	Placing	2793	-	0.2	0.200	100,000,000
14/03/12	Dotdigital Group Plc	Exercise Of Options	5555	-	-	0.000	190,000
20/03/12	Eco Animal Health Group Plc	Exercise Of Options	4577	-	-	0.000	50,000
01/03/12	Ecr Minerals Plc	Placing	1777	-	1.00469	0.192	19,103,351
22/03/12	Emed Mining Public Ltd	Placing	1777	-	9	9.484	105,378,519
23/03/12	Emed Mining Public Ltd	Exercise Of Warrants	1777	-	-	0.000	500,000
07/03/12	Empyrean Energy	Placing	533	-	7.5	0.300	4,000,000
14/03/12	Empyrean Energy	Exercise Of Options	533	-	-	0.000	2,800,000
21/03/12	Energetix Group Plc	Placing	2733	-	25	4.267	17,066,600
05/03/12	Energy Xxi(Bermuda)	Conversion	533	-	-	0.000	1,025,700
15/03/12	Energy Xxi(Bermuda)	Conversion	533	-	-	0.000	-
28/03/12	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	2,148
30/03/12	Epistem Hldgs Plc	Exercise Of Options	4573	-	-	0.000	6,400

Further issues

March 2012

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
06/03/12	Falkland Islands Hldgs	Exercise Of Options	2791	-	-	0.000	15,964
09/03/12	Falkland Islands Hldgs	Exercise Of Options	2791	-	-	0.000	19,294
19/03/12	Falkland Islands Hldgs	Exercise Of Options	2791	-	-	0.000	4,445
02/03/12	Ferrex Plc	Placing	1757	-	4	0.100	2,500,000
02/03/12	Ferrex Plc	Placing	1757	-	3	0.008	266,667
01/03/12	Ferrum Crescent Ltd	Further Issues	1757	-	-	0.000	150,000
02/03/12	Ffastfill	Exercise Of Options	9537	-	-	0.000	115,000
15/03/12	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	170,667
22/03/12	Fusion Ip Plc	Exercise Of Options	8775	-	-	0.000	30,000
29/03/12	Global Brands Sa	Further Issues	5757	-	-	0.000	128,166
28/03/12	Gulf Keystone Petroleum	Exercise Of Options	533	-	-	0.000	20,979,672
29/03/12	Gulf Keystone Petroleum	Exercise Of Options	533	-	-	0.000	322,000
01/03/12	H & T Group	Exercise Of Options	8773	-	-	0.000	3,150
08/03/12	Hangar 8 Plc	Vendor Consideration	2777	-	-	0.000	120,930
07/03/12	Idox	Share Cancellation	9537	-	-	0.000	- 120,000
23/03/12	Impax Asset Management Group Plc	Share Cancellation	8777	-	-	0.000	- 500,000
28/03/12	Impax Asset Management Group Plc	Share Cancellation	8777	-	-	0.000	- 250,000
28/03/12	Impellam Group Plc	Share Cancellation	2793	-	-	0.000	- 14,400
28/03/12	Impellam Group Plc	Share Cancellation	2793	-	-	0.000	- 90,793
13/03/12	Instem Plc	Vendor Consideration	9533	-	-	0.000	50,371
21/03/12	Intercede Group	Exercise Of Options	9537	-	-	0.000	63,000
26/03/12	Invista Real Estate Inv Mngmt Hldgs	Exercise Of Options	8771	-	-	0.000	2,590,000
19/03/12	Ishaan Real Estate Plc	Exercise Of Options	8633	-	-	0.000	48,804
02/03/12	Jarvis Securities	Exercise Of Options	8775	-	-	0.000	10,000
06/03/12	Kryso Resources Plc	Exercise Of Warrants	1775	-	-	0.000	200,000
06/03/12	Landore Resources Plc	Placing	1775	-	7.5	2.258	30,100,000
07/03/12	Landore Resources Plc	Further Issues	1775	-	-	0.000	173,500
14/03/12	Livermore Investments Group Ltd	Share Cancellation	8775	-	-	0.000	- 19,989,610
28/03/12	Livermore Investments Group Ltd	Share Cancellation	8775	-	-	0.000	- 4,600,214
16/03/12	Lombard Risk Management	Exercise Of Options	9537	-	-	0.000	500,000
01/03/12	Madagascar Oil Ltd	Further Issues	533	-	-	0.000	1,723,310
23/03/12	Madagascar Oil Ltd	Further Issues	533	-	-	0.000	2,046,670
27/03/12	Madagascar Oil Ltd	Placing	533	-	28	0.616	2,200,000
09/03/12	Magnolia Petroleum Plc	Placing	533	-	1.3	1.302	100,115,270
01/03/12	Mariana Resources	Placing	1777	-	9.71	0.199	2,045,486
01/03/12	Max Petroleum	Exercise Of Warrants	533	-	-	0.000	6,414,110
09/03/12	Max Petroleum	Exercise Of Options	533	-	-	0.000	300,000
22/03/12	Mdy Healthcare Plc	Exercise Of Options	8775	-	-	0.000	1,200,000
02/03/12	Merchant House Group	Conversion	8777	-	-	0.000	125,555,554
02/03/12	Merchant House Group	Placing	8777	-	7	76.150	1,087,857,139
26/03/12	Milestone Group	Placing	5553	-	1	0.426	42,643,000
05/03/12	Minera Irl Ltd	Placing	1777	-	72	21.067	29,260,000
30/03/12	Mobilewave Group Plc	Further Issues	9537	-	-	0.000	250,000
08/03/12	Moneyswap Plc	Conversion	8773	-	-	0.000	21,174,254
20/03/12	Mood Media Corp	Placing	5555	-	229	72.822	31,800,000
02/03/12	Motive Television	Vendor Consideration	5553	-	-	0.000	84,063,920
16/03/12	Motive Television	Placing	5553	-	0.15	0.550	366,666,667
12/03/12	Mulberry Group	Further Issues	3763	-	-	0.000	200,670
16/03/12	New World Oil & Gas Plc	Placing	533	-	8	8.500	106,250,000
16/03/12	Norseman Gold Plc	Placing	1777	-	0.0379458	0.019	50,000,001
07/03/12	Northern Petroleum	Exercise Of Warrants	533	-	-	0.000	1,847,500
05/03/12	Nova Resources Ltd	Offer For Subscription	8775	-	9.5	0.210	2,210,526
21/03/12	Nova Resources Ltd	Conversion	8775	-	-	0.000	133,333
08/03/12	Nyota Minerals Ltd	Placing	1775	-	6	9.660	161,000,000
22/03/12	Obtala Resources Ltd	Vendor Consideration	1775	-	-	0.000	11,949,378
14/03/12	Ormonde Mining	Placing	1777	-	10	3.391	33,910,896
02/03/12	Papua Mining Plc	Placing	1775	-	44	14.026	31,876,334
14/03/12	Parkmead Group(The)	Placing	533	-	14	8.534	60,960,182
09/03/12	Patagonia Gold	Exercise Of Options	1777	-	-	0.000	525,000
19/03/12	Patagonia Gold	Exercise Of Options	1777	-	-	0.000	10,500,000
09/03/12	Petro Matad Ltd	Further Issues	533	-	-	0.000	280,000
21/03/12	Pinnacle Telecom Group Plc	Placing	6535	-	0.3	0.365	121,666,667
14/03/12	Plant Impact Plc	Exercise Of Options	1357	-	-	0.000	80,000
26/03/12	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	46,000
14/03/12	Prezzo	Exercise Of Options	5757	-	-	0.000	131,580
29/03/12	Providence Resources	Exercise Of Warrants	533	-	-	0.000	397,500
07/03/12	Psg Solutions	Exercise Of Options	2791	-	-	0.000	138,888
09/03/12	Pursuit Dynamics	Exercise Of Options	2757	-	-	0.000	40,363
06/03/12	Qannas Investments Ltd	Placing	8985	-	63.297	12.468	19,698,302
22/03/12	Quindell Portfolio Plc	Exercise Of Warrants	9533	-	-	0.000	4,041,827

Further issues

March 2012

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
19/03/12	Rambler Metals & Mining	Further Issues	1775	-	-	0.000	10,403,980
16/03/12	Range Resources	Placing	533	-	12.5	18.750	150,000,000
01/03/12	Red Emperor Resources Nl	Placing	533	-	18	2.910	16,164,014
13/03/12	Red Emperor Resources Nl	Exercise Of Options	533	-	-	0.000	836,362
21/03/12	Red Emperor Resources Nl	Exercise Of Options	533	-	-	0.000	800,000
30/03/12	Red Emperor Resources Nl	Placing	533	-	18	1.260	7,000,000
08/03/12	Red Rock Resources	Placing	1775	-	2.6	1.333	51,269,231
15/03/12	Red Rock Resources	Placing	1775	-	2.6	0.468	18,000,000
28/03/12	Reneuron Group	Exercise Of Warrants	4573	-	-	0.000	3,333,333
06/03/12	Renovo Group	Share Cancellation	4573	-	-	0.000	- 250,000
07/03/12	Renovo Group	Share Cancellation	4573	-	-	0.000	- 1,011,000
09/03/12	Renovo Group	Share Cancellation	4573	-	-	0.000	- 5,372,000
12/03/12	Renovo Group	Share Cancellation	4573	-	-	0.000	- 1,000,000
16/03/12	Renovo Group	Share Cancellation	4573	-	-	0.000	- 350,000
19/03/12	Renovo Group	Share Cancellation	4573	-	-	0.000	- 66,000
21/03/12	Renovo Group	Share Cancellation	4573	-	-	0.000	- 100,000
23/03/12	Renovo Group	Share Cancellation	4573	-	-	0.000	- 100,000
01/03/12	Restore Plc	Placing	2791	-	75	8.500	11,333,334
29/03/12	Rockhopper Exploration	Further Issues	533	-	-	0.000	72,340
19/03/12	Sherborne Investors(Guernsey) A Ltd	Share Cancellation	8775	-	-	0.000	- 1,965,000
21/03/12	Sherborne Investors(Guernsey) A Ltd	Share Cancellation	8775	-	-	0.000	- 1,600,000
22/03/12	Sherborne Investors(Guernsey) A Ltd	Share Cancellation	8775	-	-	0.000	- 2,808,653
29/03/12	Sherborne Investors(Guernsey) A Ltd	Share Cancellation	8775	-	-	0.000	- 250,000
16/03/12	Sinclair Pharma	Further Issues	4577	-	-	0.000	1,640,625
19/03/12	Sky High Plc	Capital Reorganisation	2791	1 - 1	8	0.702	8,773,209
30/03/12	Skywest Airlines Ltd	Placing	5751	-	25	2.000	8,000,000
15/03/12	Software Radio Technology	Exercise Of Options	9576	-	-	0.000	33,000
05/03/12	Solo Oil Plc	Placing	533	-	0.65	0.250	38,461,538
06/03/12	Solomon Gold	Placing	1777	-	8	2.301	28,758,445
29/03/12	Sorbic Intl Plc	Placing	3577	-	11	0.108	977,410
16/03/12	Stadium Group Plc	Exercise Of Options	2733	-	-	0.000	60,000
26/03/12	Sterling Energy	Further Issues	533	-	-	0.000	102,000
23/03/12	Stm Group Plc	Placing	8771	-	17.5	1.568	8,960,000
14/03/12	Strategic Minerals Plc	Vendor Consideration	1757	-	-	0.000	1,000,000
09/03/12	Strategic Natural Resources Plc	Placing	1771	-	17	8.670	51,000,000
12/03/12	Stratex International	Vendor Consideration	1775	-	-	0.000	466,875
05/03/12	Sunrise Resources Plc	Further Issues	1775	-	-	0.000	1,126,009
14/03/12	Taliesin Property Fund Ltd	Placing	8633	-	1167.8	6.205	531,378
09/03/12	Tanfield Group	Placing	2753	-	41	8.143	19,860,573
06/03/12	Tau Capital Plc	Share Cancellation	8775	-	-	0.000	- 500,000
19/03/12	Tau Capital Plc	Share Cancellation	8775	-	-	0.000	- 1,000,000
26/03/12	Tau Capital Plc	Share Cancellation	8775	-	-	0.000	- 500,000
29/03/12	Telford Homes	Further Issues	3728	-	-	0.000	500,000
05/03/12	Top Level Domain Hldgs Ltd	Exercise Of Options	5555	-	-	0.000	200,000
22/03/12	Toumaz Ld	Vendor Consideration	9576	-	-	0.000	57,142,857
08/03/12	Tower Resources	Exercise Of Options	533	-	-	0.000	5,000,000
28/03/12	Tracsis Plc	Exercise Of Warrants	9537	-	-	0.000	525,104
14/03/12	Tricor Plc	Conversion	6535	-	-	0.000	66,666,667
27/03/12	Tricor Plc	Conversion	6535	-	-	0.000	66,666,667
05/03/12	Txo Plc	Exercise Of Warrants	533	-	-	0.000	22,833,333
12/03/12	Txo Plc	Exercise Of Warrants	533	-	-	0.000	3,000,000
22/03/12	Txo Plc	Exercise Of Warrants	533	-	-	0.000	2,000,000
05/03/12	Tyratech Inc	Further Issues	1357	-	-	0.000	500,000
12/03/12	Tyratech Inc	Vendor Consideration	1357	-	-	0.000	600,000
09/03/12	Vinaland	Share Cancellation	8733	-	-	0.000	- 250,000
02/03/12	Vphase Plc	Further Issues	2733	-	-	0.000	805,080
28/03/12	Wessex Exploration Plc	Exercise Of Warrants	533	-	-	0.000	2,000,000
28/03/12	Wessex Exploration Plc	Share Cancellation	533	-	-	0.000	2,000,000
22/03/12	West African Minerals Corp	Vendor Consideration	1775	-	-	0.000	71,097,187
08/03/12	Xcite Energy Ltd	Further Issues	533	-	-	0.000	7,912,891
27/03/12	Xcite Energy Ltd	Further Issues	533	-	-	0.000	8,310,540
08/03/12	Xenetic Biosciences Plc	Further Issues	4577	-	-	0.000	28,082,127
09/03/12	Xenetic Biosciences Plc	Exercise Of Options	4577	-	-	0.000	61,046
26/03/12	Xg Technology Inc	Placing	9578	-	63	0.252	400,000
06/03/12	Xtract Energy	Further Issues	533	-	-	0.000	14,627,011

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues[#]	Other Money raised (£m)	Total Money raised (£m)

Further issues

March 2012

Date	Company*	Issue type	Business sector		Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
	March 2012		0	0.00	205	461.98	**461.98**	
	Year to date		1	9.38	529	945.61	**955.00**	

[#] includes non-money raising issues

Cancellation of admission

March 2012

Date	Company	Reason
02-Mar-12	AGI THERAPEUTICS	Cancelled at the request of the company
23-Mar-12	ALPHA TIGER PROPERTY TRUST LTD	Cancelled at the request of the company
21-Mar-12	ATLANTIC GLOBAL PLC	Cancelled at the request of the company
27-Mar-12	CROMA GROUP	Cancelled following reverse takeover and placing readmision
30-Mar-12	DISCOVERY METALS LTD	Cancelled at the request of the company
01-Mar-12	ENVIRON GROUP (INVESTMENTS) PLC	Cancelled at the request of the company
16-Mar-12	GGG RESOURCES PLC	Cancelled at the request of the company
13-Mar-12	INDIA HOSPITALITY CORP	Cancelled at the request of the company
05-Mar-12	NETWORK GROUP HLDGS PLC	Cancelled at the request of the company
16-Mar-12	PETROLATINA ENERGY PLC	Cancelled at the request of the company
30-Mar-12	PREMIER MANAGEMENT HLDGS	Cancelled following reverse takeover and introduction readmission

New and Further issues by business sector

Group	Business sector	March 2012				January to March 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	-	-	38	73.21	1	4.21	93	181.76
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	2	2.00
0580	Alternative Energy	-	-	-	-	-	-	2	1.16
0000	**Total Oil & Gas**	**-**	**-**	**38**	**73.21**	**1**	**4.21**	**97**	**184.92**
						-	-	-	-
1350	Chemicals	-	-	3	-	-	-	4	2.61
1730	Forestry & Paper	-	-	2	-	-	-	4	4.00
1750	Industrial Metals	-	-	5	0.11	-	-	15	59.28
1770	Mining	5	19.15	32	156.36	6	22.40	95	239.79
1000	**Total Basic Materials**	**5**	**19.15**	**42**	**156.47**	**6**	**22.40**	**118**	**305.67**
						-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	4	0.68
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	5	9.07	-	-	10	9.07
2750	Industrial Engineering	-	-	2	8.14	-	-	8	25.41
2770	Industrial Transportation	-	-	1	-	-	-	2	6.00
2790	Support Services	1	5.00	11	10.60	1	5.00	33	10.63
2000	**Total Industrials**	**1**	**5.00**	**19**	**27.82**	**1**	**5.00**	**57**	**51.80**
						-	**-**	**-**	**-**
3350	Automobiles & Parts	-	-	-	-	-	-	1	1.09
3530	Beverages	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	9	0.11	-	-	12	0.71
3720	Household Goods	-	-	1	-	-	-	3	-
3740	Leisure Goods	-	-	1	-	-	-	2	0.53
3760	Personal Goods	-	-	1	-	-	-	3	0.27
3780	Tobacco	-	-	-	-	-	-	-	-
3000	**Consumer Goods**	**-**	**-**	**12**	**0.11**	**-**	**-**	**21**	**2.61**
						-	-	-	-
4530	Health Care Equipment & Services	-	-	2	-	-	-	5	5.13
4570	Pharmaceuticals & Biotechnology	-	-	17	1.26	1	-	33	3.50
4000	**Total Health Care**	**-**	**-**	**19**	**1.26**	**1**	**-**	**38**	**8.63**
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	1	-
5550	Media	-	-	7	73.80	1	1.60	24	83.41
5750	Travel & Leisure	-	-	3	2.00	-	-	14	5.30
5000	**Total Consumer Services**	**-**	**-**	**10**	**75.80**	**1**	**1.60**	**39**	**88.71**
						-	-	-	-
6530	Fixed Line Telecommunications	-	-	3	0.37	-	-	5	0.37
6570	Mobile Telecommunications	-	-	-	-	-	-	1	75.00
6000	**Total Telecommunications**	**-**	**-**	**3**	**0.37**	**-**	**-**	**6**	**75.37**
						-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-
7000	**Total Utilities**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
						-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	1	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	4	7.28	1	3.00	15	50.28
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	1	-	-	-	4	-
8770	General Financial	-	-	34	84.24	1	3.00	64	94.58
8980	Equity Investment Instruments	1	11.69	1	12.47	2	11.96	10	12.47
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	**Total Financials**	**1**	**11.69**	**40**	**103.99**	**4**	**17.96**	**94**	**157.32**
						-	-	-	-
9530	Software & Computer Services	-	-	19	22.71	-	-	51	56.34
9570	Technology Hardware & Equipment	-	-	3	0.25	-	-	12	23.63
9000	**Total Technology**	**-**	**-**	**22**	**22.96**	**-**	**-**	**63**	**79.97**
						-	-	-	-
	Total Equities	**7**	**35.84**	**205**	**461.98**	**14**	**51.18**	**533**	**955.00**
						-	-	-	-
	Company Fixed Interest	-	-	-	-	-	-	-	-
						-	-	-	-
	Grand Total	**7**	**35.84**	**205**	**461.98**	**14**	**51.18**	**533**	**955.00**

New Issues by business sector

March 2012

Group	Business sector	New Companies			Transfers			Re-Admissions			Group
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising		
		No. of co's	No. of co's IPO's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	
	Equities										
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-	0530
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-	0570
0580	Alternative Energy	-	-	-	-	-	-	-	-	-	0580
0000	**Total Oil & Gas**	-	-	-	-	-	-	-	-	-	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	-	-	-	-	-	-	-	-	1750
1770	Mining	1	3	19.15	-	-	-	1	-	-	1770
1000	**Total Basic Materials**	**1**	**3**	**19.15**	**-**	**-**	**-**	**1**	**-**	**-**	1000
2350	Construction & Materials	-	-	-	-	-	-	-	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	-	-	-	-	-	-	1	5.00	2790
2000	**Total Industrials**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1**	**5.00**	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	-	-	-	-	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	-	-	-	-	-	-	-	-	3740
3760	Personal Goods	-	-	-	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	**Consumer Goods**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	3000
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-	4570
4000	**Total Health Care**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	-	-	-	-	-	-	-	-	5370
5550	Media	-	-	-	-	-	-	-	-	-	5550
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-	5750
5000	**Total Consumer Services**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-	6570
6000	**Total Telecommunications**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	6000
7530	Electricity	-	-	-	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-	7570
7000	**Total Utilities**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	7000
8350	Banks	-	-	-	-	-	-	-	-	-	8350
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-	8530
8570	Life Insurance	-	-	-	-	-	-	-	-	-	8570
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-	8630
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-	8670
8730	Real Estate	-	-	-	-	-	-	-	-	-	8730
8770	General Financial	-	-	-	-	-	-	-	-	-	8770
8980	Equity Investment Instruments	-	1	11.69	-	-	-	-	-	-	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	**Total Financials**	**-**	**1**	**11.69**	**-**	**-**	**-**	**-**	**-**	**-**	8000
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-	9530
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-	9570
9000	**Total Technology**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	9000
	Total Equities	**1**	**4**	**30.84**	**-**	**-**	**-**	**1**	**1**	**5.00**	
	Company Fixed Interest										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	Total Company Fixed Interest	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	

New Issues by business sector

January to March 2012

Group	Business sector	New Companies			Transfers			Re-Admissions			Group
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising		
		No. of co's	No. of co's IPO's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	
	Equities										
0530	Oil & Gas Producers	-	1	4.21	-	-	-	-	-	-	0530
0570	Oil Equipment, Services & Distribu	-	-	-	-	-	-	-	-	-	0570
0580	Alternative Energy	-	-	-	-	-	-	-	-	-	0580
0000	**Total Oil & Gas**	-	1	**4.21**	-	-	-	-	-	-	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	5.00	2790
2000	**Total Industrials**	-	-	-	-	-	-	-	**1**	**5.00**	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	-	-	-	-	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	-	-	-	-	-	-	-	-	3740
3760	Personal Goods	-	-	-	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	**Consumer Goods**	-	-	-	-	-	-	-	-	-	3000
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	-	-	-	1	-	-	-	-	-	4570
4000	**Total Health Care**	-	-	-	**1**	-	-	-	-	-	4000
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-	5330
5370	General Retailers	-	-	-	-	-	-	-	-	-	5370
5550	Media	-	1	1.60	-	-	-	-	-	-	5550
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-	5750
5000	**Total Consumer Services**	-	**1**	**1.60**	-	-	-	-	-	-	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	-	1	3.00	-	-	-	-	-	-	8770
8980	Equity Investment Instruments	-	1	11.69	-	-	-	-	1	0.28	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	**Total Financials**	-	**3**	**21.98**	-	-	-	-	**1**	**0.28**	8000
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-	9530
9570	Technology Hardware & Equipmen	-	-	-	-	-	-	-	-	-	9570
9000	**Total Information Technology**	-	-	-	-	-	-	-	-	-	9000
	Total Equities	**1**	**8**	**46.94**	**1**	-	-	**1**	**3**	**8.53**	
	Company Fixed Interest										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-	

Top 50 AIM companies by market capitalisation

March 2012

	Company	Business sub-sector		Market Capitalisation £m
1	AFRICAN MINERALS LTD	1775	General Mining	1,824.39
2	ENERGY XXI(BERMUDA)	0533	Exploration & Production	1,563.44
3	ASOS	5371	Apparel Retailers	1,361.28
4	MULBERRY GROUP	3763	Clothing & Accessories	1,193.33
5	PLAYTECH LTD	9537	Software	1,052.72
6	COASTAL ENERGY CO	0533	Exploration & Production	1,023.65
7	SONGBIRD ESTATES	8633	Real Estate Holding & Development	872.00
8	GREEN DRAGON GAS LTD	0537	Integrated Oil & Gas	867.34
9	ROCKHOPPER EXPLORATION	0533	Exploration & Production	849.42
10	DATATEC	9533	Computer Services	682.65
11	KALAHARI MINERALS	1755	Nonferrous Metals	651.34
12	ABCAM	4573	Biotechnology	635.36
13	ALLIANCE PHARMA	4577	Pharmaceuticals	632.53
14	BANKERS PETROLEUM LTD	0533	Exploration & Production	615.05
15	ORIGIN ENTERPRISES PLC	3573	Farming & Fishing	612.48
16	COVE ENERGY PLC	0533	Exploration & Production	602.73
17	NEW EUROPE PROPERTY INVESTMENTS PLC	8985	Equity Investment Instruments	298.37
18	KIRKLAND LAKE GOLD INC	1777	Gold Mining	560.40
19	IENERGIZER LTD	2791	Business Support Services	547.01
20	ASIAN CITRUS HLDGS	3573	Farming & Fishing	524.48
21	CANACCORD FINANCIAL INC	8777	Investment Services	520.37
22	JAMES HALSTEAD	2353	Building Materials & Fixtures	519.15
23	HIGHLAND GOLD MINING	1777	Gold Mining	428.49
24	COAL OF AFRICA LTD	1771	Coal	395.97
25	CHARIOT OIL & GAS LTD	0533	Exploration & Production	394.52
26	LONDON MINING PLC	1757	Steel	388.59
27	ARCHIPELAGO RESOURCES	1777	Gold Mining	372.35
28	MOOD MEDIA CORP	5555	Media Agencies	361.60
29	FAROE PETROLEUM PLC	0533	Exploration & Production	354.63
30	ITHACA ENERGY INC	0533	Exploration & Production	330.53
31	HARGREAVES SERVICES	2791	Business Support Services	324.52
32	ZANAGA IRON ORE CO LTD	1757	Steel	322.48
33	EMIS GROUP PLC	9533	Computer Services	319.10
34	PACIFIC ALLIANCE CHINA LAND LTD	8733	Real Estate Holding & Development	317.80
35	VINACAPITAL VIETNAM OPPORTUNITY FD	8985	Equity Investment Instruments	312.01
36	MONITISE PLC	6575	Mobile Telecommunications	310.10
37	BOWLEVEN	0533	Exploration & Production	294.23
38	DAISY GROUP PLC	6535	Fixed Line Telecommunications	293.66
39	NAUTILUS MINERALS INC	1775	General Mining	293.17
40	BORDERS & SOUTHERN PETROLEUM	0533	Exploration & Production	292.50
41	LXB RETAIL PROPERTIES PLC	8633	Real Estate Holding & Development	292.21
42	XENETIC BIOSCIENCES PLC	4577	Pharmaceuticals	291.81
43	AVANTI COMMUNICATIONS GROUP PLC	6575	Mobile Telecommunications	290.52
44	EROS INTERNATIONAL	5553	Broadcasting & Entertainment	289.88
45	PATAGONIA GOLD	1777	Gold Mining	289.66
46	YOUNG & CO'S BREWERY	5757	Restaurants & Bars	286.14
47	XCITE ENERGY LTD	0533	Exploration & Production	281.65
48	NAUTICAL PETROLEUM	0533	Exploration & Production	278.15
49	SIRIUS MINERALS PLC	0533	Exploration & Production	253.19
50	LONDON SECURITY PLC	2791	Business Support Services	267.61

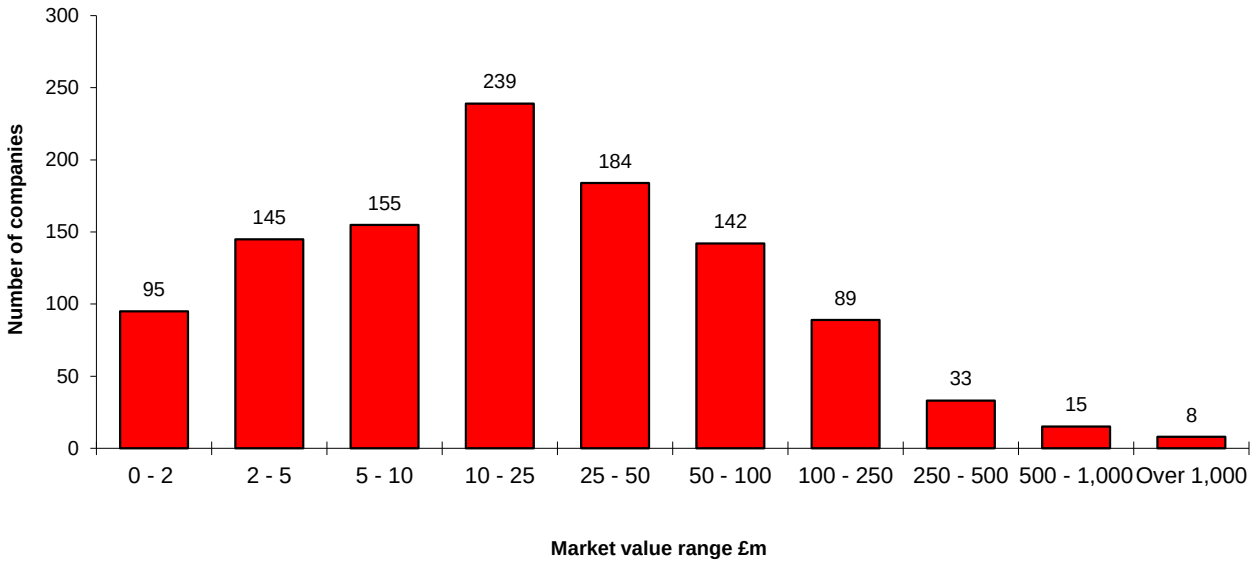
Distribution of companies by equity market value

March 2012

	AIM (UK & International)			
Market value range (£m)	**No. of companies**	**%**	**Equity market value (£m)**	**%**
Over 1,000	8	0.7	12,237.2	17.9
500 - 1,000	15	1.3	9,692.3	14.2
250 - 500	33	3.0	10,252.2	15.0
100 - 250	89	8.0	14,083.1	20.6
50 - 100	142	12.7	9,985.8	14.6
25 - 50	184	16.5	6,505.8	9.5
10 - 25	239	21.4	3,854.2	5.6
5 - 10	155	13.9	1,140.1	1.7
2 - 5	145	13.0	483.2	0.7
0 - 2	95	8.5	111.2	0.2
Unvalued securities	6	0.5	-	-
Suspended	7	0.6	-	0.0
Totals*	**1,118**	**100.0**	**68,345.0**	**100.0**
More than £50m	287	25.7	56,250.6	82.3
Less than £50m	818	73.2	12,094.4	17.7
Less than £25m	634	56.7	5,588.7	8.2

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

March 2012

Period	Total trading			FTSE AIM All-share	FTSE All-share
	Value £	Bargains	Shares		
01/03/2012	270,091,685	26,765	1,020,935,563	828.39	3073.69
02/03/2012	388,762,407	35,084	1,009,347,579	829.11	3065.11
05/03/2012	273,112,950	29,779	1,064,201,234	822.50	3044.53
06/03/2012	345,754,872	48,688	1,026,461,195	787.86	2986.54
07/03/2012	231,198,577	32,541	735,085,239	795.49	3002.91
08/03/2012	190,641,765	29,490	803,215,387	805.32	3039.39
09/03/2012	230,692,100	27,759	824,418,177	810.60	3054.31
12/03/2012	187,536,910	29,020	799,637,404	800.03	3057.90
13/03/2012	184,603,190	27,556	828,904,776	806.63	3092.66
14/03/2012	165,283,843	28,183	845,713,510	803.74	3088.34
15/03/2012	165,287,442	27,074	879,710,274	803.06	3084.51
16/03/2012	154,300,266	26,073	1,239,455,023	807.21	3098.09
19/03/2012	148,731,418	29,409	1,034,360,417	807.44	3095.88
20/03/2012	177,224,279	26,979	819,716,944	799.22	3059.91
21/03/2012	216,978,833	25,415	854,698,812	797.06	3061.07
22/03/2012	196,304,577	27,541	921,185,563	791.21	3036.96
23/03/2012	262,841,308	26,520	840,268,213	793.62	3041.59
26/03/2012	178,008,632	29,666	776,856,817	801.14	3068.61
27/03/2012	156,860,287	25,410	701,221,472	803.47	3053.20
28/03/2012	144,974,761	22,381	761,832,488	796.90	3022.38
29/03/2012	155,535,579	25,400	809,796,043	786.53	2987.10
30/03/2012	404,625,815	26,736	812,443,506	795.06	3002.78
Totals month	**4,829,351,495**	**633,466**	**19,409,465,636**		
Year to date	**14,110,022,547**	**1,775,770**	**71,916,220,068**		
Year High	595,096,687 24.2.12	48,688 6.3.12	2,237,189,911 23.1.12	829.11 2.3.12	3,098.09 16.3.12
Year Low	104,545,089 3.1.12	19,099 4.1.12	701,221,472 27.3.12	703.25 4.1.12	2,880.93 9.1.12
Record High	595,096,687 24.2.12	48,688 6.3.12	2,237,189,911 23.1.12	2,924.93 3.3.00	3,265.95 4.9.00
Record Low	43,160 6.7.95	7 30.6.95	66,297 6.7.95	542.39 1.4.03	61.92 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

March 2012

including number of companies and market capitalisation by sector

Business sector		Total turnover			No. of Companies	Market Capitalisation (£m)
		Total Value (£)	No. of Bargains	No. of Shares	(Equity only)	
	Equities					
0530	Oil & Gas Producers	2,700,695,596	349,366	7,573,788,243	104	17,628.3
0570	Oil Equipment, Services & Distribution	3,046,814	699	44,500,369	8	369.3
0580	Alternative Energy	9,552,928	2,250	40,042,293	15	660.0
0000	**Total Oil & Gas**	**2,713,295,338**	**352,314**	**7,658,330,905**	**127**	**18,658**
1350	Chemicals	240,619,058	1,697	537,856,157	13	290.9
1730	Forestry & Paper	3,157,024	396	10,322,161	4	142.4
1750	Industrial Metals	84,062,804	15,288	451,731,422	18	1,803.5
1770	Mining	554,676,762	109,839	3,689,156,747	138	9,090.2
1000	**Total Basic Materials**	**882,515,648**	**127,219**	**4,689,066,487**	**173**	**11,327.1**
2350	Construction & Materials	15,273,670	1,813	105,344,205	19	1,151.2
2710	Aerospace & Defence	586,011	142	7,215,522	3	85.2
2720	General Industrials	1,197,471	308	4,599,391	5	84.1
2730	Electronic & Electrical Equipment	14,597,046	2,558	92,045,679	33	696.6
2750	Industrial Engineering	34,461,048	7,114	753,329,630	32	786.3
2770	Industrial Transportation	1,302,316	309	5,880,334	13	386.5
2790	Support Services	84,703,439	8,970	264,855,363	105	3,943.0
2000	**Total Industrials**	**152,121,000**	**21,213**	**1,233,270,124**	**210**	**7,132.9**
3350	Automobiles & Parts	589,200	264	6,863,201	3	28.6
3530	Beverages	3,692,311	526	1,401,747	3	258.2
3570	Food Producers	48,769,044	3,468	174,542,909	22	2,220.1
3720	Household Goods	6,150,426	601	9,206,164	12	385.2
3740	Leisure Goods	810,955	224	20,621,601	7	83.2
3760	Personal Goods	8,773,895	2,191	274,528,931	10	1,244.9
3780	Tobacco	0	0	0	0	0.0
3000	**Consumer Goods**	**68,785,830**	**7,273**	**487,164,553**	**57**	**4,220.2**
4530	Health Care Equipment & Services	25,347,077	4,330	291,050,473	23	742.2
4570	Pharmaceuticals & Biotechnology	71,733,173	12,862	886,141,122	39	2,919.4
4000	**Total Health Care**	**97,080,250**	**17,192**	**1,177,191,595**	**62**	**3,661.6**
5330	Food & Drug Retailers	655,792	78	2,066,961	3	147.1
5370	General Retailers	181,852,272	34,088	42,541,819	14	1,912.7
5550	Media	34,285,260	3,639	705,081,360	60	1,503.7
5750	Travel & Leisure	62,894,280	3,114	75,853,264	30	1,090.3
5000	**Total Consumer Services**	**279,687,605**	**40,918**	**825,543,404**	**107**	**4,653.9**
6530	Fixed Line Telecommunications	4,224,681	544	238,325,710	5	436.1
6570	Mobile Telecommunications	39,465,444	10,264	60,409,677	8	655.3
6000	**Total Telecommunications**	**43,690,125**	**10,808**	**298,735,387**	**13**	**1,091.3**
7530	Electricity	15,484,449	1,880	115,430,268	10	599.8
7570	Gas, Water & Multiutilities	676,439	465	197,537,771	2	32.9
7000	**Total Utilities**	**16,160,888**	**2,345**	**312,968,039**	**12**	**632.7**
8350	Banks	1,057,732	90	9,237,252	4	303.3
8530	Nonlife Insurance	3,972,048	317	11,937,921	11	428.9
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	79,084,656	3,642	244,423,225	59	3,467.5
8670	Real Estate Investment Trusts	1,534,098	35	777,768	1	62.0
8730	Real Estate	1,580,754	46	2,033,534	3	520.9
8770	General Financial	97,067,335	8,213	1,623,717,064	123	3,815.7
8980	Equity Investment Instruments	139,195,301	1,289	113,448,394	49	2,856.7
8990	Nonequity Investment Instruments	0	0	0	1	23.4
8000	**Total Financials**	**323,491,924**	**13,630**	**2,005,575,158**	**251**	**11,478.3**
9530	Software & Computer Services	225,408,405	35,029	461,554,937	86	4,678.0
9570	Technology Hardware & Equipment	27,114,482	5,527	260,065,047	20	811.4
9000	**Total Technology**	**252,522,887**	**40,555**	**721,619,984**	**106**	**5,489.4**
	Total Equities	**4,829,351,495**	**633,466**	**19,409,465,636**	**1,118**	**68,344.97**
	Fixed Interest	0	0	0		
	Total trading	**4,829,351,495**	**633,466**	**19,409,465,636**		

Turnover by sector - year to date

January to March 2012

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	8,262,224,977	975,711	30,836,317,796
0570 Oil Equipment, Services & Distributio	6,307,273	1,545	64,332,056
0580 Alternative Energy	25,815,893	6,198	229,578,773
0000 Total Oil & Gas	**8,294,348,144**	**983,454**	**31,130,228,625**
1350 Chemicals	253,770,480	3,698	977,293,620
1730 Forestry & Paper	8,808,728	689	26,494,916
1750 Industrial Metals	355,765,975	51,615	1,239,830,392
1770 Mining	1,978,957,385	302,520	13,181,160,642
1000 Total Basic Materials	**2,597,302,567**	**358,522**	**15,424,779,570**
2350 Construction & Materials	40,018,972	5,922	394,782,261
2710 Aerospace & Defence	1,856,542	632	28,777,243
2720 General Industrials	8,283,495	822	27,889,873
2730 Electronic & Electrical Equipment	41,870,556	8,585	420,358,360
2750 Industrial Engineering	144,209,326	17,081	1,113,047,237
2770 Industrial Transportation	5,190,119	913	27,142,222
2790 Support Services	204,152,262	24,967	670,434,713
2000 Total Industrials	**445,581,273**	**58,920**	**2,682,431,909**
3350 Automobiles & Parts	843,669	413	11,596,628
3530 Beverages	7,854,969	1,075	3,494,338
3570 Food Producers	111,836,629	10,204	649,770,391
3720 Household Goods	25,517,825	1,719	33,163,799
3740 Leisure Goods	3,474,728	751	54,534,799
3760 Personal Goods	31,604,437	8,085	2,135,844,681
3780 Tobacco	0	0	0
3000 Consumer Goods	**181,132,258**	**22,245**	**2,888,404,636**
4530 Health Care Equipment & Services	76,888,513	12,832	790,199,110
4570 Pharmaceuticals & Biotechnology	204,282,994	37,344	2,743,309,147
4000 Total Health Care	**281,171,508**	**50,176**	**3,533,508,257**
5330 Food & Drug Retailers	1,089,213	194	4,846,192
5370 General Retailers	508,448,215	91,944	296,267,259
5550 Media	76,968,101	12,085	2,227,473,799
5750 Travel & Leisure	96,437,427	7,757	631,535,796
5000 Total Consumer Services	**682,942,956**	**111,980**	**3,160,123,046**
6530 Fixed Line Telecommunications	29,711,221	3,140	2,658,973,774
6570 Mobile Telecommunications	111,899,235	29,499	220,531,627
6000 Total Telecommunications	**141,610,456**	**32,639**	**2,879,505,401**
7530 Electricity	42,866,883	4,627	199,884,874
7570 Gas, Water & Multiutilities	2,107,187	1,589	792,097,837
7000 Total Utilities	**44,974,070**	**6,216**	**991,982,711**
8350 Banks	1,860,025	267	10,831,790
8530 Nonlife Insurance	11,195,907	859	39,303,274
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	207,404,397	13,871	748,693,385
8670 Real Estate Investment Trusts	2,203,432	73	1,087,875
8730 Real Estate	7,676,644	161	12,656,651
8770 General Financial	214,905,158	26,332	5,521,307,600
8980 Equity Investment Instruments	281,151,313	3,778	408,590,455
8990 Nonequity Investment Instruments	0	0	0
8000 Total Financials	**726,396,874**	**45,339**	**6,742,471,030**
9530 Software & Computer Services	625,171,522	92,573	1,594,649,676
9570 Technology Hardware & Equipment	89,390,919	13,709	888,135,207
9000 Total Technology	**714,562,440**	**106,282**	**2,482,784,883**
Total Equities	**14,110,022,547**	**1,775,770**	**71,916,220,068**
Fixed Interest			
Total trading	**14,110,022,547**	**1,775,770**	**71,916,220,068**

Most actively traded securities

March 2012

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	562,834,610	63,575	205,141,218
2	AFRICAN MINERALS LTD	COM STK USD0.01	1770	250,545,107	38,729	47,132,102
3	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	167,064,344	32,151	47,586,563
4	ASOS	ORD GBP0.035	5370	165,636,683	31,547	9,420,028
5	COVE ENERGY PLC	ORD GBP0.01	530	913,344,255	29,344	432,808,791
6	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	95,339,521	22,609	51,475,803
7	XCITE ENERGY LTD	ORD NPV	530	96,480,347	22,255	75,786,236
8	BOWLEVEN	ORD GBP0.1	530	101,648,680	22,039	106,485,906
9	PLAYTECH LTD	ORD NPV	9530	115,880,379	16,726	33,358,561
10	RED EMPEROR RESOURCES NL	NPV(DI)	530	93,876,486	16,657	245,583,063
11	RANGE RESOURCES	NPV	530	73,209,085	13,700	530,375,880
12	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	41,201,020	10,657	56,693,169
13	LONDON MINING PLC	ORD GBP0.002	1750	48,808,257	10,638	16,679,860
14	BLINKX PLC	ORD GBP0.01	9530	21,635,969	8,803	30,391,026
15	FALKLAND OIL & GAS	ORD GBP0.00002	530	35,459,606	8,587	54,832,055
16	NAUTICAL PETROLEUM	ORD GBP0.20	530	29,631,707	8,138	8,919,592
17	FAROE PETROLEUM PLC	ORD GBP0.10	530	29,833,937	7,885	18,747,313
18	HIGHLAND GOLD MINING	ORD GBP0.001	1770	22,102,621	7,607	14,922,839
19	VICTORIA OIL & GAS	ORD GBP0.005	530	20,145,767	6,850	471,974,807
20	ABCAM	ORD GBX0.2	4570	38,193,940	6,801	11,047,874
21	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	22,644,411	6,472	8,892,869
22	SIRIUS MINERALS PLC	ORD GBP0.0025	530	42,026,082	6,328	193,272,452
23	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	27,721,385	5,877	314,418,214
24	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	20,185,051	5,423	165,452,457
25	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	13,364,403	5,379	9,002,152

Value

1	COVE ENERGY PLC	ORD GBP0.01	530	913,344,255	29,344	432,808,791
2	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	562,834,610	63,575	205,141,218
3	AFRICAN MINERALS LTD	COM STK USD0.01	1770	250,545,107	38,729	47,132,102
4	SCAPA GROUP PLC	ORD GBP0.05	1350	233,521,861	195	27,858,719
5	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	167,064,344	32,151	47,586,563
6	ASOS	ORD GBP0.035	5370	165,636,683	31,547	9,420,028
7	PLAYTECH LTD	ORD NPV	9530	115,880,379	16,726	33,358,561
8	BOWLEVEN	ORD GBP0.1	530	101,648,680	22,039	106,485,906
9	XCITE ENERGY LTD	ORD NPV	530	96,480,347	22,255	75,786,236
10	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	95,339,521	22,609	51,475,803
11	RED EMPEROR RESOURCES NL	NPV(DI)	530	93,876,486	16,657	245,583,063
12	ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	82,519,179	100	7,139,084
13	RANGE RESOURCES	NPV	530	73,209,085	13,700	530,375,880
14	CUPID PLC	ORD GBP0.025	5750	51,408,947	1,256	26,980,847
15	LONDON MINING PLC	ORD GBP0.002	1750	48,808,257	10,638	16,679,860
16	SIRIUS MINERALS PLC	ORD GBP0.0025	530	42,026,082	6,328	193,272,452
17	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	41,201,020	10,657	56,693,169
18	PROVIDENCE RESOURCES	EUR0.10	530	40,277,212	1,222	8,684,816
19	ABCAM	ORD GBX0.2	4570	38,193,940	6,801	11,047,874
20	FALKLAND OIL & GAS	ORD GBP0.00002	530	35,459,606	8,587	54,832,055
21	BELLZONE MINING PLC	ORD NPV	1770	30,213,031	5,193	89,708,541
22	FAROE PETROLEUM PLC	ORD GBP0.10	530	29,833,937	7,885	18,747,313
23	NAUTICAL PETROLEUM	ORD GBP0.20	530	29,631,707	8,138	8,919,592
24	ITHACA ENERGY INC	COM NPV	530	28,131,444	5,309	14,248,448
25	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	27,721,385	5,877	314,418,214

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

Turnover by security

March 2012

		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
@UK	ORD GBP0.01	2790	92	433,734	3,756,329	9.50	12.25	77,549,270	PEEL,
1PM PLC	ORD GBP0.0006818	8770	378	422,488	349,455,914	3.57	0.11	3,395,618,761	HOOD,
2 ERGO GROUP	ORD GBP0.01	2790	8	19,372	29,549	23.24	65.50	35,482,090	
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	#REF!	166	821,807	4,676,625	16.18	17.50	92,464,755	EVO ,MLSB,
32RED	ORD GBP0.002	5750	103	893,887	1,939,704	33.14	47.00	70,513,333	EVO ,
3D DIAGNOSTIC IMAGING PLC	ORD GBP0.001	4530	15	8,077	1,564,534	1.39	57.50	240,974,800	NORM,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	126	19,047,444	29,454,914	50.87	6,000.00	84,782,544	JEFF,PEEL,
600 GROUP	ORD GBP0.01	2750	31	119,868	606,000	12.63	19.75	63,926,253	
ABBEY PLC	ORD EUR0.32	3720	5	24,983	5,362	108.49	475.00	22,839,740	PEEL,
ABBEY PROTECTION PLC	ORD GBP0.01	8530	71	1,076,363	1,391,725	77.75	77.75	99,994,773	PEEL,SCAP,
ABCAM	ORD GBX0.2	4570	6,801	38,193,940	11,047,874	635.36	34,900.00	182,050,789	CANA,CODE,INV_,LIBC,NUMS,PEEL,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	118	527,406	15,815,898	10.16	3.88	262,170,696	EVO ,HOOD,JEFF,NORM,
ACCSYS TECHNOLOGIES	ORD EUR0.01	2350	597	2,207,209	14,708,930	63.11	15.64	403,657,642	MATX,PEEL,
ACCUMULI PLC	ORD GBP0.0025	9530	49	118,792	992,605	16.07	11.38	141,259,191	HOOD,
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	57	212,968	161,532	24.35	126.00	19,326,514	ESIB,PEEL,
ACTA SPA	ORD EUR0.006	2730	87	219,337	4,824,136	3.68	3.75	98,076,939	ARDA,EVO ,JEFF,NUMS,PEEL,PMUR,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	2730	119	244,095	8,985,546	5.43	2.25	241,138,368	JEFF,PEEL,
ACTIVE RISK GROUP PLC	ORD GBP0.01	9530	7	7,863	21,986	10.50	31.50	33,346,769	SCAP,
ADEPT TELECOM	ORD GBP0.10	6530	17	187,506	370,688	10.22	48.50	21,067,443	NORM,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	67	1,167,121	2,761,895	71.60	42.25	169,460,000	CANA,CAZR,INV_,JEFF,
ADVANCED COMPUTER SOFTWARE GRP I	ORD GBP0.10	9530	98	1,494,313	2,883,871	188.09	53.00	354,880,592	NORM,PEEL,PMUR,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	1,039	8,013,372	9,734,076	147.15	77.00	191,106,573	ARDA,EVO ,JEFF,MLSB,
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	39	30,390	310,047	2.99	9.25	32,278,684	EVO ,MLSB,NORM,PEEL,
ADVENTIS GROUP	ORD GBP0.0025	5550	38	40,077	733,091	2.54	5.33	47,707,314	
ADVFN	ORD GBP0.01	8770	75	794,786	15,330,262	28.50	5.45	522,925,225	CANA,EVO ,HOOD,
AEC EDUCATION	ORD GBP0.10	2790	33	278,413	2,457,845	4.86	11.00	44,198,781	SCAP,
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	20	41,305	159,472	2.68	2,675.00	10,000,000	HOOD,SCAP,
AERTE GROUP PLC	ORD GBP0.01	2750	12	39,135	3,592,920	4.31	1.13	382,872,890	CANA,PEEL,
AFC ENERGY PLC	ORD GBP0.001	580	318	1,242,694	4,493,635	49.50	27.00	183,338,762	EVO ,HOOD,NORM,RENC,
AFFERRO MINING INC	COM NPV	1750	348	2,870,653	3,985,908	68.02	6,550.00	103,841,394	BMCM,CANA,CNKS,EVO ,FOXY,INV_,LIBC,OREL,PEEL,RBCE,RENA,SCA
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	20	255,372	485,446	22.16	51.98	42,630,330	INV_,PEEL,
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	38	140,508	4,070,148	14.92	3.25	458,983,776	NUMS,PEEL,PMUR,
AFRICAN COPPER	ORD GBP0.01	1750	84	96,447	3,743,663	23.56	2.38	992,047,730	AMBR,CANA,EVO ,JEFF,NOVM,NUMS,RENC,
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1750	221	777,442	12,426,507	25.59	5.63	454,985,698	AMBR,CANA,EVO ,JEFF,NUMS,RENC,
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	17	9,002	399,358	4.92	2.00	246,189,823	PEEL,SCAP,
AFRICAN MINERALS LTD	COM STK USD0.01	1770	38,729	250,545,107	47,132,102	1,824.39	554.00	329,312,225	BMCM,CANA,FOXY,LIBC,PEEL,RBCE,RENA,RENC,SCAP,
AFRICAN MINING & EXPLORATION PLC	ORD GBP0.01	1770	71	158,856	3,772,672	3.16	375.00	84,213,306	NORM,PMUR,
AFRICAN POTASH LIMITED	NPV	1770	0	0	0	15.15	762.50	198,700,000	CANA,LIBC,PEEL,SCAP,
AGI THERAPEUTICS	ORD EUR0.01	4570	0	0	0	-	-	-	#N/A
AGRITERRA LTD	ORD GBP0.001	3570	630	2,612,495	74,934,646	42.02	3.97	1,059,716,238	AMBR,EVO ,LIBC,MATX,NOVM,PEEL,SCAP,
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	8	8,953	48,103	12.03	19.75	60,886,189	EVO ,NOVM,PEEL,
AIREA PLC	ORD GBP0.25	3720	23	51,103	483,623	4.97	10.75	46,242,455	
AISI REALTY PUBLIC LTD	ORD EUR0.01	8630	5	6,916	8,758	7.19	7,750.00	9,277,727	FFAX,PEEL,SCAP,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	43	36,699	4,141,677	1.39	0.83	168,841,653	EVO ,JEFF,KLWT,NORM,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	18	25,013	3,347,216	0.84	0.73	115,600,446	NORM,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	289	9,459,001	2,653,650	193.32	349.00	55,391,327	OREL,PEEL,PMUR,
ALECTO MINERALS PLC	ORD GBP0.007	8770	123	347,282	18,164,408	3.75	165.00	227,134,094	FFAX,FOXY,PEEL,
ALEXANDER DAVID INVESTMENTS PLC	ORD GBP0.001	4570	48	29,361	13,574,270	0.66	0.17	401,146,862	EVO ,HOOD,JEFF,
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	11	8,307	6,139,665	0.92	0.15	631,794,869	CANA,HOOD,
ALEXANDER MINING	ORD GBP0.10	1770	47	80,552	1,806,552	5.78	4.25	135,986,542	CANA,EVO ,RENC,
ALKANE ENERGY	ORD GBP0.005	580	170	662,766	3,202,979	21.06	21.13	99,700,848	AMBR,ARDA,CANA,CODE,EVO ,JEFF,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	25	67,648	201,255	21.30	34.50	61,744,777	JEFF,SCAP,
ALL POINTS NORTH PLC	ORD GBP0.01	8630	0	0	0	0.41	5.50	7,395,813	PEEL,SCAP,
ALLANFIELD GROUP PLC	ORD GBP0.01	8530	0	0	0	11.42	6,750.00	16,915,422	LIBC,PEEL,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	45	115,431	1,098,186	31.08	10.00	310,771,614	CANA,EVO ,JEFF,PMUR,
ALLIANCE PHARMA	ORD GBP0.01	4570	141	3,054,342	10,679,628	632.53	28.25	2,239,030,911	EVO ,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	29	627,950	760,043	51.77	81.50	63,521,386	EVO ,MLSB,PEEL,
ALPHA STRATEGIC	ORD GBP0.01	8770	2	370	693	4.98	54.00	9,225,758	PEEL,
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8630	5	107,509	148,850	-	-	-	#N/A
ALTERNATIVE ENERGY LTD	ORD NPV	580	2	494	28,232	32.41	1.87	1,730,082,931	
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	139	779,750	275,508	121.94	253.00	48,196,277	ESIB,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	10	36,076	149,159	10.11	23.75	42,579,036	PEEL,PMUR,
ALTONA ENERGY PLC	ORD GBP0.001	1770	249	685,393	14,195,917	20.05	4.25	471,656,853	CANA,INV_,JEFF,NUMS,RENC,
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	86	650,037	5,117,229	13.49	12.63	106,861,150	CANA,EVO ,JEFF,MLSB,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	2,183	12,906,263	50,191,390	235.55	25.75	914,773,831	CANA,CNKS,FOXY,INV_,JEFF,MATX,MLSB,PEEL,RBCE,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	49	289,411	108,721	60.42	264.50	22,844,574	CODE,PEEL,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	85	1,161,689	2,285,165	32.19	58.50	55,023,195	EVO ,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	25	57,491	1,304,041	6.79	4.50	150,918,115	PEEL,
AMUR MINERALS CORP	ORD NPV	1770	766	2,036,875	25,492,046	24.58	7.15	343,742,112	CANA,EVO ,HOOD,JEFF,NORM,NUMS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	445	2,217,468	3,569,397	69.12	43.50	158,890,180	CANA,
ANDOR TECHNOLOGY	ORD GBP0.02	2730	500	4,934,124	953,496	146.85	510.00	28,794,441	INV_,PEEL,PMUR,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	9	94,849	50,866	76.07	180.00	42,262,082	EVO ,PEEL,
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	420	756,550	330,621,185	6.77	0.21	3,263,161,422	EVO ,HOOD,PMUR,
ANGEL MINING PLC	ORD GBP0.01	1770	1,401	2,837,222	159,842,275	27.03	1.83	1,480,928,475	CANA,EVO ,JEFF,NUMS,RENC,
ANGLE PLC	ORD GBP0.10	2790	432	1,695,606	3,452,606	17.53	47.00	37,295,987	
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	173	897,139	2,346,756	45.53	41.00	111,047,307	CANA,FFAX,MOST,PEEL,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	40	574,452	341,344	36.03	174.50	20,649,742	
ANPARIO PLC	ORD GBP0.01	4570	33	146,255	180,482	16.35	8,350.00	19,584,757	
ANT	ORD GBP0.05	9530	30	373,352	1,783,958	5.22	21.50	24,286,367	SCAP,
ANTISOMA	GBP0.01	8770	187	370,680	21,595,990	11.35	1.78	639,360,364	CANA,EVO ,JEFF,NOVM,SCAP,
ANTRIM ENERGY INC	COM NPV	530	97	436,851	635,551	103.33	62.00	166,654,627	CANA,EVO ,JEFF,PEEL,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	35	178,485	52,311	15.66	324.00	4,832,778	INV_,MLSB,PEEL,
API GROUP	ORD GBP0.01	2720	123	674,870	1,107,159	47.01	61.25	76,748,730	SCAP,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	27	4,255	106,000	4.19	4.13	101,532,231	PEEL,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	34	167,739	37,633	67.40	455.00	14,814,048	PEEL,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	100	82,519,179	7,139,084	198.59	46.83	424,097,924	JEFF,PEEL,RBSE,
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	153	1,075,929	1,661,910	372.35	65.00	572,847,905	CANA,FFAX,FOXY,NUMS,OREL,PEEL,PMUR,RBCE,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	41	28,061	23,511,981	1.99	0.13	1,530,874,735	EVO ,NORM,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	6	84,451	235,926	8.89	36.00	24,705,594	EVO ,PEEL,
ARGO GROUP LTD	ORD USD0.01	8770	20	96,232	661,933	10.46	15.25	68,588,494	SCAP,
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	0	0	0	29.15	4.79	608,041,718	OREL,PEEL,PMUR,SCAP,
ARGOS RESOURCES LTD	ORD GBP0.02	530	307	1,085,458	5,819,593	37.55	1,737.50	216,113,205	CANA,FOXY,INV_,JEFF,RENC,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	1,273	5,313,377	22,217,792	89.38	22.63	395,050,021	CANA,RENC,
ARIANA RESOURCES	ORD GBP0.01	1770	76	129,825	3,436,504	9.76	3.63	269,329,500	EVO ,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	27	31,910	632,179	4.00	4.13	97,051,496	EVO ,
ARTILIUM PLC	ORD GBP0.05	9530	39	142,332	1,211,243	17.02	11.75	144,816,270	EVO ,
ASCENT RESOURCES	ORD GBP0.001	530	543	2,907,453	88,885,048	32.59	3.23	1,010,542,708	CANA,EVO ,HOOD,JEFF,NOVM,NUMS,PMUR,RENC,
ASHCOURT ROWAN PLC	ORD GBP0.2	8770	51	464,784	331,780	12.05	14,100.00	8,547,438	CANA,CNKS,LIBC,NOVM,PEEL,SCAP,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	23	37,979	338,524	6.41	11.00	58,265,206	PEEL,SCAP,
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	7.48	72.50	10,311,444	PEEL,
ASIA DIGITAL HLDGS PLC	ORD GBP0.001	5550	48	34,615	19,214,184	1.27	0.17	767,930,884	CANA,EVO ,JEFF,MLSB,NORM,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	1,203	10,265,214	23,043,261	524.48	42.75	1,226,856,182	CAZR,PMUR,SCAP,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	15	31,119	132,014	192.78	21.75	886,347,812	PEEL,PMUR,
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	72	935,782	345,644	126.52	27,400.00	46,174,751	MACQ,PEEL,
ASOS	ORD GBP0.035	5370	31,547	165,636,683	9,420,028	1,361.28	1,782.00	76,390,820	ALTI,CANA,CAZR,ESIB,FFAX,INV_,JPMS,LIBC,MLSB,PEEL,PMUR,
ASSETCO PLC	ORD GBP0.10	2790	0	0	0	0.19	175.00	10,750,000	ARDA,CANA,LIBC,PEEL,SCAP,
ATH RESOURCES	ORD GBP0.005	1770	144	465,662	2,031,461	6.91	17.25	40,075,158	AMBR,CNKS,EVO ,NUMS,PEEL,PMUR,
ATHOL GOLD & VALUE LTD	ORD GBP0.0025	8770	94	284,402	113,053,532	2.11	0.19	1,141,803,480	
ATLANTIC COAL PLC	ORD GBP0.0007	1770	266	382,660	112,614,403	11.99	0.31	3,868,772,016	CANA,EVO ,HOOD,NORM,NOVM,PEEL,PMUR,
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	1	82	384	-	-	-	#N/A
AUGEAN	ORD GBP0.1	2790	108	1,466,006	4,380,174	32.90	33.00	99,699,414	ALTI,CANA,EVO ,LIBC,MOST,NUMS,PEEL,SCAP,
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	13	9,944	322,828	4.55	3.13	145,618,693	EVO ,
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	1,799	6,630,542	34,655,250	98.82	20.00	494,099,584	CANA,MATX,MLSB,OREL,PEEL,RBCE,RENA,
AUREUS MINING INC	ORD NPV	1770	275	2,913,320	3,825,864	85.08	7,225.00	117,761,559	BMCM,CANA,CNKS,EVO ,FOXY,INV_,LIBC,NUMS,OREL,PEEL,RBCE,REN
AURORA RUSSIA	ORD GBP0.01	8770	27	154,115	481,442	35.72	31.75	112,500,000	ALTI,FFAX,INV_,PEEL,SCAP,
AURUM MINING	ORD GBP0.01	1770	52	153,764	4,435,208	3.96	3.38	117,344,942	AMBR,FFAX,PEEL,
AUTOCLENZ HLDGS	ORD GBP0.1	2790	28	69,051	292,719	2.96	28.50	10,400,020	
AUTOLOGIC HLDGS	ORD GBP0.05	2770	18	52,377	396,839	8.12	13.13	61,885,219	ARDA,CNKS,EVO ,MLSB,PEEL,SCAP,
AVACTA GROUP PLC	ORD GBP0.001	4530	76	529,605	70,353,478	23.99	0.76	3,157,064,869	NORM,PMUR,
AVANTI CAPITAL	ORD GBP0.60	8980	8	2,242	2,784	6.96	80.00	8,693,932	EVO ,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	6,472	22,644,411	8,892,869	290.52	260.00	111,736,849	JEFF,LIBC,NUMS,PEEL,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	22	137,704	1,241,391	9.33	10.75	86,783,334	
AVESCO GROUP PLC	ORD GBP0.10	5550	45	534,601	328,612	40.19	160.00	25,115,899	EVO ,MLSB,
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	33	28,553	242,559	0.66	1,025.00	6,483,583	PEEL,
AVINGTRANS PLC	ORD GBP0.05	2750	45	476,885	784,911	15.97	61.50	25,975,577	NUMS,
AVISEN PLC	ORD GBP0.01	2790	60	100,161	2,583,363	13.14	3.75	350,415,354	EVO ,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	30	150,965	157,161	27.97	95.50	29,286,143	PEEL,PMUR,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	5,423	20,185,051	165,452,457	132.28	1,075.00	1,230,479,096	CANA,NORM,NUMS,PEEL,
BAILEY(C.H.)	ORD GBP0.10	2750	6	47,071	35,243	10.84	13,000.00	8,335,413	PEEL,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
BALTIC OIL TERMINALS	ORD GBP0.01	2770	114	565,585	3,121,604	16.54	17.50	94,517,416	ARDA,EVO ,PEEL,PMUR,
BANGO	ORD GBP0.20	9530	181	1,914,408	1,086,324	55.12	142.50	38,677,278	EVO ,
BANKERS PETROLEUM LTD	COM NPV	530	17	64,460	22,886	615.05	260.00	236,558,298	CANA,PEEL,PMUR,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	641	2,572,733	18,745,014	21.55	11.38	189,485,339	CANA,FFAX,HOOD,NORM,NOVM,NUMS,RENC,
BAYDONHILL PLC	ORD GBP0.01	8770	0	0	0	3.83	6.63	57,833,750	JEFF,PEEL,
BAYFIELD ENERGY HLDGS PLC	ORD USD0.10	530	867	5,826,936	8,498,269	138.55	6,400.00	216,479,442	CANA,LIBC,PEEL,SCAP,
BCB HLDGS LTD	NPV	8350	43	74,663	403,616	20.53	20.50	100,158,770	
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.19	67.50	7,692,308	PEEL,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	7.49	67.50	11,094,442	PEEL,
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	1,372	6,540,802	64,067,248	101.99	970.00	1,051,442,137	FOXY,HOOD,JEFF,RENC,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	152	682,777	1,944,780	28.78	32.13	89,582,005	CANA,LIBC,MACQ,PEEL,SCAP,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	59	190,306	2,209,787	8.07	8.00	100,936,547	EVO ,MLSB,
BELLZONE MINING PLC	ORD NPV	1770	5,193	30,213,031	89,708,541	237.22	32.00	741,324,485	BMCM,CANA,EVO ,FOXY,INV_,LIBC,MLSB,NORM,OREL,PEEL,RENA,REN
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	13	50,549	63,221	11.88	7,950.00	14,947,713	PEEL,
BEOWULF MINING	ORD GBP0.01	1770	323	963,597	6,938,338	32.17	13.50	238,327,365	CANA,FOXY,HOOD,NORM,NOVM,PEEL,
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	1,360	4,803,428	106,148,961	44.07	4.35	1,013,039,792	HOOD,NORM,
BERKELEY RESOURCES LTD	NPV	1770	26	114,075	465,019	34.19	22.75	150,302,701	JEFF,PEEL,
BEST OF THE BEST PLC	ORD GBP0.05	5750	7	17,305	80,433	2.11	22.50	9,372,100	PEEL,SCAP,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	92	921,388	4,514,037	12.14	21.50	56,457,439	CANA,EVO ,INV_,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	247	676,668	2,565,440	17.39	26.75	64,993,603	AMBR,EVO ,FOXY,JEFF,PEEL,
BGLOBAL PLC	ORD GBP0.01	2790	83	371,972	2,326,826	15.95	15.00	106,307,871	CANA,EVO ,PEEL,PMUR,
BILLING SERVICES GROUP	COM STK USD1	2790	166	599,697	15,667,564	6.92	2.50	276,799,268	INV_,SCAP,
BILLINGTON HLDGS PLC	GBP0.1	2350	3	3,523	5,464	9.72	70.00	13,879,327	
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	55	84,552	2,202,440	6.24	3.75	166,445,000	CANA,EVO ,NORM,
BIOME TECHNOLOGIES PLC	ORD GBP0.001	1350	638	885,124	461,647,475	10.59	0.18	5,884,866,333	LIBC,PEEL,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	11	80,205	3,952,263	4.31	2.03	212,684,388	CANA,CNKS,JEFF,NUMS,PEEL,
BLACKSTAR GROUP SE	ORD GBP0.67	8980	19	3,293,226	4,272,402	64.47	77.00	83,726,739	INV_,PEEL,
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	18	7,988	810,669	0.88	1.00	87,758,508	EVO ,MLSB,
BLINKX PLC	ORD GBP0.01	9530	8,803	21,635,969	30,391,026	220.50	61.00	361,468,236	CANA,CITI,EVO ,LIBC,MATX,MLSB,NUMS,PEEL,PMUR,SBIL,SCAP,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	3	26,713	1,148,622	4.29	2.63	163,599,440	EVO ,
BLUEBIRD ENERGY PLC	GBP0.0025	530	89	294,308	27,836,106	0.24	105.00	22,799,684	LIBC,NOVM,PEEL,SCAP,
BLUESTAR SECUTECH INC	ORD NPV	2730	10	50,104	384,786	9.10	12.50	72,808,000	EVO ,PEEL,PMUR,
BODISEN BIOTECH INC	COM STK USD0.0001	1350	3	1,282	7,010	3.57	19.50	18,310,250	PEEL,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	17	83,229	198,560	15.73	43.00	36,583,679	EVO ,PEEL,RBCE,
BOOMERANG PLUS PLC	ORD GBP0.01	5550	11	125,393	277,952	4.64	52.00	8,914,731	PEEL,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	10,657	41,201,020	56,693,169	292.50	68.25	428,578,404	CANA,EVO ,FOXY,MATX,MLSB,NOVM,NUMS,OREL,PEEL,RENA,RENC,
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	50	114,596	2,957,733	5.36	387.50	138,282,267	CANA,FOXY,PEEL,SCAP,
BOWLEVEN	ORD GBP0.1	530	22,039	101,648,680	106,485,906	294.23	100.00	294,230,556	BMCM,CANA,EVO ,FOXY,INV_,LIBC,MATX,MLSB,MOST,NOVM,NUMS,PE
BRADY	ORD GBP0.01	9530	123	3,350,880	3,761,654	70.80	90.00	78,671,857	OREL,PEEL,
BRADY EXPLORATION PLC	ORD GBP0.01	8770	25	30,324	1,454,666	1.06	1.83	58,187,300	EVO ,PEEL,
BRAIME(T.F.& J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	27	93,500	18,577	4.97	517.50	960,000	
BRAIME(T.F.& J.H.)(HLDGS)	ORD 0.25	2750	1	182	28	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	51	272,729	89,747	32.43	306.00	10,597,188	CANA,NUMS,PEEL,
BRAINSPARK	ORD GBP0.025	8770	577	1,384,300	9,377,223	9.62	1,375.00	69,972,710	
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	11	15,229	138,522	14.02	11.75	119,281,047	PEEL,
BREEDON AGGREGATES LTD	ORD NPV	2350	79	1,138,122	5,561,563	114.80	20.50	560,005,454	CANA,PEEL,SCAP,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	64	857,773	4,090,463	90.11	19.75	456,274,110	CANA,CNKS,INV_,PMUR,SCAP,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	60	8,293,431	652,784	142.53	1,312.50	10,859,167	
BRULINES GROUP PLC	ORD GBP0.10	2790	93	494,251	468,185	30.56	109.00	28,032,164	
BULLABULLING GOLD LTD	ORD NPV	1770	238	1,460,445	6,649,238	36.48	2,137.50	170,680,298	CANA,FOXY,INV_,LIBC,NOVM,PEEL,RENA,SCAP,
BURFORD CAPITAL LTD	ORD NPV	8980	41	1,411,179	986,104	261.00	14,500.00	180,000,000	ESIB,INV_,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	13	465,724	2,117,710	63.89	2,250.00	283,969,110	FOXY,NORM,NOVM,SCAP,
BYOTROL PLC	ORD GBP0.0025	1350	41	97,326	1,200,459	10.59	7.38	143,579,676	EVO ,
CALEDONIA MINING CORP	COM NPV	1770	15	24,054	361,545	27.65	5.88	470,661,021	PEEL,
CALEDONIAN TRUST	ORD GBP0.2	8630	0	0	0	10.40	87.50	11,882,923	
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	62	863,100	1,550,111	54.80	53.50	102,430,000	RBSE,
CAMBRIA AFRICA	ORD GBP0.0001	8980	37	108,373	799,293	7.70	13.25	58,133,908	RENC,
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	4	2,302	8,350	26.50	2,650.00	100,000,000	CANA,FFAX,PEEL,
CAMCO INTERNATIONAL	ORD EUR0.01	2790	113	261,487	4,462,990	10.40	5.50	189,178,093	JEFF,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	10	13,786	129,694	8.02	10.00	80,243,615	EVO ,PEEL,SCAP,
CANACCORD FINANCIAL INC	COM NPV	8770	67	14,470,058	2,601,424	520.37	505.00	103,044,373	LIBC,MACQ,PEEL,RBCE,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	2	3,162	19,815	15.79	16.13	97,894,172	
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	1	96	270	2.36	3,300.00	7,166,048	
CAP-XX	ORD NPV	2730	75	1,166,038	4,089,554	24.86	29.00	85,730,532	CANA,PEEL,SCAP,
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	273	569,480	33,159,748	2.30	1.55	148,410,368	HOOD,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
CARETECH HLDGS PLC	ORD GBP0.005	4530	228	2,451,285	1,844,228	65.95	133.00	49,586,905	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,
CARPATHIAN PLC	ORD EUR0.01	8630	147	391,749	24,336,082	5.02	2.17	231,548,175	EVO ,MLSB,MOST,PEEL,
CASDON PLC	ORD GBP0.1	3740	0	0	0	2.51	45.50	5,524,350	PEEL,
CASPIAN HLDGS	ORD GBP0.001	530	104	160,032	33,051,099	4.39	0.46	964,779,889	CANA,EVO ,HOOD,JEFF,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	9	31,162	48,231	19.84	70.50	28,143,197	EVO ,JEFF,PEEL,SCAP,
CAZA OIL & GAS INC	COM NPV	530	592	2,210,228	16,567,607	17.37	11.25	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	6	8,141	376,573	1.67	2.15	77,513,434	
CELLO GROUP	ORD GBP0.10	5550	124	973,726	2,359,679	34.45	44.00	78,289,706	ARDA,CANA,CNKS,PEEL,
CELTIC	ORD GBP0.01	5750	20	44,502	129,621	31.14	34.50	90,271,722	FFAX,
CELTIC	6% CUM CNV PREF GBP0.60	5750	4	4,585	11,208	-	-	16,800,943	FFAX,
CELTIC	CNV PFD ORD GBP1	5750	0	0	0	-	-	18,012,448	PEEL,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	37	124,188	192,281	41.85	61.00	68,600,905	MLSB,PEEL,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	104	2,436,671	2,464,568	92.20	10,700.00	86,165,934	CANA,FOXY,LIBC,OREL,PEEL,SCAP,
CEPS	ORD GBP0.05	2790	3	18,743	95,052	1.66	20.00	8,314,310	HOOD,PEEL,
CERAMIC FUEL CELLS	NPV	580	90	246,211	3,669,623	81.70	6.13	1,333,948,265	ALTI,AMBR,EVO ,INV_,JEFF,NUMS,PMUR,
CERES MEDIA INTL PLC	ORD GBP0.01	1730	8	8,957	404,444	0.72	225.00	31,973,961	CANA,LIBC,PEEL,SCAP,
CERES POWER HLDGS	ORD GBP0.05	2730	236	447,545	4,684,248	7.36	9.10	80,861,421	ALTI,CANA,CITI,CODE,EVO ,INV_,JEFF,LIBC,MLSB,MOST,NUMS,PEEL,S
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	288	1,167,379	3,825,825	69.51	27.75	250,477,868	CANA,
CHAMBERLIN PLC	ORD GBP 0.25	2750	27	248,719	174,269	11.45	144.00	7,949,536	PEEL,
CHARACTER GROUP	ORD GBP0.05	3740	69	454,606	312,879	44.51	142.50	31,235,970	
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	22,609	95,339,521	51,475,803	394.52	198.00	199,252,354	AMBR,ARDA,CANA,EVO ,FOXY,LIBC,MATX,NORM,NUMS,OREL,PEEL,PM
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	45	213,535	1,665,817	35.39	12.63	280,336,516	ALTI,CANA,EVO ,LIBC,NUMS,PEEL,PMUR,SCAP,
CHARTERIS	ORD GBP0.01	9530	5	5,006	206,234	1.44	2.88	50,254,411	PEEL,SCAP,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	60	79,092	272,986	6.46	2,800.00	23,076,824	AMBR,CANA,PEEL,SCAP,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	78	447,458	1,433,978	21.79	30.50	71,446,982	EVO ,JEFF,PEEL,
CHINA GATEWAY INTERNATIONAL PLC	ORD GBP0.01	8630	21	5,938	304,009	0.45	1.50	30,023,864	EVO ,PEEL,SCAP,
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	3	849	72,930	0.60	1.20	50,000,000	
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	11	10,049	212,843	14.37	4.63	310,616,862	NORM,PEEL,SCAP,
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	6	6,807	37,252	8.81	11.55	76,284,645	
CHRISTIE GROUP	ORD GBP0.02	2790	10	30,520	53,508	13.01	51.50	25,263,551	
CHURCHILL CHINA	ORD GBP0.10	3720	17	183,750	64,943	32.36	299.00	10,822,576	EVO ,
CHURCHILL MINING PLC	ORD GBP0.01	1770	92	267,471	2,031,548	13.10	12.50	104,835,668	CANA,ELAR,FOXY,NORM,PEEL,
CIC MINING RESOURCES	NPV	1770	3	2,082	212,269	1.49	97.50	152,451,777	CANA,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	37	128,030	90,927	75.95	12,100.00	62,771,049	NUMS,PEEL,
CIRCLE OIL	ORD EUR0.01	530	467	5,811,036	26,595,273	119.71	21.25	563,353,486	DAVY,INV_,JEFF,PMUR,RENC,
CLEAN AIR POWER	COM STK USD0.001	2750	60	1,652,287	10,980,824	21.95	16.25	135,089,619	CANA,JEFF,PEEL,SCAP,
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	2	1,756	40,272	7.75	5.25	147,563,929	JEFF,SCAP,
CLEARDEBT GROUP	ORD 0.5P	8770	33	60,004	3,615,527	4.78	1.55	308,340,567	HOOD,PEEL,
CLINICAL COMPUTING	ORD GBP0.01	9530	9	4,799	504,534	1.11	1.00	110,883,694	PEEL,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	155	429,419	10,830,246	7.76	3.88	198,784,469	
CLUFF GOLD PLC	ORD GBP0.01	1770	1,926	7,623,810	8,349,028	131.92	84.00	157,047,937	AMBR,CANA,INV_,OREL,PEEL,PMUR,RENA,RENC,
COAL OF AFRICA LTD	NPV	1770	3,355	13,655,850	20,239,852	395.97	61.50	643,853,976	BMCM,FOXY,INV_,MLSB,PEEL,PMUR,RBCE,RENA,RENC,
COASTAL ENERGY CO	COM STK USD0.04	530	707	6,438,515	594,861	1,023.65	965.00	106,078,222	BMCM,CANA,EVO ,JEFF,PEEL,
COBRA HLDGS PLC	ORD GBP0.25	8530	4	497,270	2,161,281	8.73	24.00	36,374,276	PEEL,
COBURG GROUP	ORD GBP0.05	3530	0	0	0	-	-	-	#N/A
COBURG GROUP	ORD GBP0.10	3530	3	14,751	14,726	25.76	10,750.00	23,965,914	PEEL,
COHORT	ORD GBP0.10	2710	31	305,025	285,635	31.28	100.50	31,128,751	EVO ,LIBC,PEEL,
COLEFAX GROUP	ORD GBP0.10	3720	9	36,300	16,175	21.24	228.00	9,316,800	
COLLIERS INTL UK PLC	ORD GBP0.01	8630	70	122,306	13,325,333	0.40	0.80	49,942,382	JEFF,
COMS PLC	ORD GBP0.001	9530	34	25,238	2,314,909	2.00	1.08	185,634,894	JEFF,NORM,PEEL,
CONCHA PLC	ORD GBP0.001	3760	89	69,532	159,403,098	1.30	0.04	3,138,554,090	JEFF,PEEL,PMUR,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	53	143,769	320,338	7.75	44.50	17,424,012	EVO ,
CONDOR RESOURCES	ORD GBP0.01	1770	543	2,594,520	47,105,965	29.75	4.88	610,279,086	AMBR,FOXY,NORM,PEEL,
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	2	171	59,552	0.22	0.28	78,392,551	PEEL,
CONNEMARA MINING PLC	ORD EUR0.01	1770	33	82,575	557,048	3.28	12.75	25,709,710	JEFF,NORM,
CONROY GOLD & NATURAL RESOURCES I	ORD EUR0.03	1770	130	250,017	8,756,994	6.07	2.63	231,379,257	EVO ,HOOD,NORM,RENC,
CONTENT MEDIA CORP PLC	ORD GBP0.01	5550	14	10,340	1,363,857	0.69	0.75	92,184,510	LIBC,MLSB,
CONTINENTAL COAL LTD	NPV	1770	17	76,012	453,573	58.89	1,475.00	399,224,054	CANA,EVO ,INV_,LIBC,PEEL,RENA,SCAP,
CONTINENTAL FARMERS GROUP PLC	ORD EUR0.01	3570	8	134,606	661,723	40.05	2,450.00	163,488,703	DAVY,GOOD,PEEL,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	113	5,014,119	5,578,188	86.62	85.63	101,163,981	MATX,PEEL,
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	154	1,338,681	4,942,865	56.56	2,500.00	226,243,502	BMCM,CANA,INV_,SCAP,
CORAC GROUP	ORD GBP0.10	2750	150	592,837	6,009,446	23.50	9.50	247,404,225	NUMS,
CORAL PRODUCTS	ORD GBP0.01	2720	6	22,638	170,276	5.34	14.00	38,135,609	LIBC,PEEL,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	84	549,668	1,053,566	34.71	5,950.00	58,329,412	
COVE ENERGY PLC	ORD GBP0.01	530	29,344	913,344,255	432,808,791	602.73	214.50	280,995,299	CANA,ESIB,MATX,MLSB,NUMS,OREL,PEEL,RENA,RENC,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
CPL RESOURCES	EUR0.10	2790	6	16,285	6,834	88.03	240.00	36,677,825	PEEL,
CQS RIG FINANCE FUND LTD	ORD NPV	8980	18	79,055	268,394	-	-	97,410,000	CAZR,CNKS,INV_,JPMS,PEEL,SCAP,
CRANEWARE PLC	ORD GBP0.01	9530	173	6,160,035	1,495,726	109.53	406.00	26,978,823	ESIB,INV_,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	24	22,128	3,247,332	2.20	0.83	266,586,971	NORM,PEEL,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	10	13,101	432,777	1.66	2.88	57,818,801	EVO ,INV_,
CREAT RESOURCES HLDGS LTD	NPV	1770	54	89,909	6,437,819	9.34	1.40	667,276,674	CANA,EVO ,INV_,PEEL,PMUR,
CREON RESOURCES PLC	ORD GBP0.001	8770	74	717,540	23,525,860	8.27	2.98	278,000,000	FOXY,PEEL,
CRIMSON TIDE PLC	ORD GBP0.01	9570	13	18,908	1,589,897	5.79	1.30	445,411,542	PEEL,
CROMA SECURITY SOLUTIONS GRP PLC	ORD GBP0.05	2790	7	17,435	23,801	10.51	7,250.00	14,502,532	#N/A
CROPPER(JAMES)	ORD GBP0.25	1730	23	205,734	116,479	15.18	181.00	8,388,167	
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	17	86,595	94,420	54.90	91.50	60,000,000	PEEL,
CSF GROUP PLC	ORD GBP0.10	9530	140	2,843,083	6,757,363	71.21	4,450.00	160,028,667	ALTI,
CSS STELLAR PLC	GBP0.01	5550	6	12,165	475,991	1.66	2.38	70,008,763	EVO ,NORM,PEEL,
CUBUS LUX PLC	ORD GBP0.10	5750	0	0	0	-	-	30,689,852	NORM,SCAP,
CUPID PLC	ORD GBP0.025	5750	1,256	51,408,947	26,980,847	164.47	20,500.00	80,227,801	CANA,PMUR,
CVS GROUP PLC	ORD GBP0.002	5370	177	2,952,787	2,286,991	75.68	133.50	56,689,992	CNKS,EVO ,INV_,LIBC,NUMS,PEEL,
CYAN HLDGS PLC	ORD GBP0.0001	9570	157	233,051	58,833,515	1.71	0.38	448,793,811	PEEL,
CYPROTEX	ORD GBP0.001	4570	72	179,113	3,831,524	11.74	5.25	223,687,485	CODE,EVO ,
DAISY GROUP PLC	ORD GBP0.02	6530	117	2,935,465	2,723,069	293.66	11,000.00	266,967,587	CANA,ESIB,LIBC,NOVM,NUMS,PEEL,SCAP,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	63	265,375	31,098,339	7.32	1.43	513,565,889	
DART GROUP PLC	ORD GBP0.0125	5750	608	2,557,162	3,749,839	91.62	64.63	141,764,026	ARDA,CANA,ELAR,EVO ,LIBC,MLSB,PEEL,SCAP,
DATATEC	ZAR0.01	9530	87	561,906	152,933	682.65	366.50	186,260,720	INV_,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,
DATONG PLC	ORD GBP0.005	2730	8	14,456	53,917	3.74	27.00	13,834,375	CANA,PEEL,
DAWSON INTERNATIONAL	ORD GBP0.01	3760	11	3,352	215,368	3.55	1.58	225,158,542	CANA,JEFF,MLSB,
DCD MEDIA	ORD GBP0.01	5550	68	76,105	1,595,205	3.97	5.13	77,500,000	JEFF,
DDD GROUP PLC	ORD GBP0.01	9530	58	253,263	976,651	31.48	24.75	127,173,166	CANA,MATX,
DELCAM	ORD GBP0.10	9530	64	313,868	43,926	56.93	717.50	7,935,167	EVO ,PEEL,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	282	4,095,403	17,135,260	38.87	26.75	145,326,336	CANA,CODE,EVO ,JEFF,PMUR,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	60	118,571	1,329,099	6.05	8.75	69,169,106	CANA,EVO ,JEFF,MLSB,PMUR,
DEO PETROLEUM PLC	ORD GBP0.01	530	112	445,333	1,430,106	11.64	2,700.00	43,109,931	CANA,FOXY,
DESIGNCAPITAL PLC	ORD GBP0.10	8770	0	0	0	6.05	7.00	86,431,031	HOOD,PEEL,
DESIRE PETROLEUM	ORD GBP0.01	530	2,883	8,896,874	29,299,501	100.97	29.50	342,285,172	CANA,FOXY,INV_,MATX,MLSB,NUMS,OREL,PEEL,PMUR,RENA,RENC,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	5	33,158	12,650	14.57	280.00	5,202,198	CANA,MLSB,NORM,PEEL,
DEWHURST	ORD GBP 0.10	2730	6	39,630	10,331	12.24	370.00	3,309,200	MLSB,PEEL,
DIAMONDCORP PLC	ORD GBP0.03	1770	179	844,357	15,740,576	12.51	5.25	238,268,048	HOOD,NORM,NOVM,PEEL,RBCE,
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	42	1,146,858	651,729	79.37	18,150.00	43,727,960	PEEL,
DIGITAL LEARNING MARKETPLACE PLC	GBP0.0005	2790	44	37,205	15,434,000	1.84	0.24	784,309,200	HOOD,PEEL,
DILLISTONE GROUP	ORD GBP0.05	9530	5	10,569	14,645	13.01	71.50	18,196,277	PEEL,
DISCOVERY METALS LTD	NPV	1750	199	2,885,664	2,890,159	-	-	-	#N/A
DODS(GROUP)PLC	ORD GBP0.10	5550	22	21,641	544,340	5.90	3.88	152,198,573	CNKS,INV_,KLWT,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	32	1,926,161	8,711,971	167.28	23.25	719,488,350	CNKS,MOST,
DONGFANG SHIPBUILDING(GROUP)CO LTI	ORD NPV	2750	12	12,217	97,349	23.37	1,200.00	194,767,711	LIBC,NORM,PEEL,
DOTDIGITAL GROUP PLC	ORD GBP0.005	5550	49	1,773,317	15,669,225	26.02	975.00	266,828,732	LIBC,PEEL,SCAP,
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	8	33,127	371,909	135.20	9.50	1,423,208,145	SCAP,
DP POLAND PLC	ORD GBP0.005	5750	154	1,500,814	2,859,953	15.26	6,000.00	25,437,986	PMUR,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	397	2,344,755	6,339,039	13.49	37.50	35,966,047	CANA,PEEL,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	3	13,870	1,855,589	0.86	0.75	114,227,000	CANA,PEEL,SCAP,
DRAGON-UKRAINIAN PROPERTIES&DEVLF	ORD GBP0.01	8630	11	58,487	158,141	48.19	37.38	128,932,300	PEEL,PMUR,
DRIVER GROUP	ORD GBP0.004	2790	34	88,765	237,845	10.16	38.50	26,379,416	ALTI,ARDA,PEEL,
EARTHPORT PLC	ORD GBP0.10	9530	194	870,948	5,416,234	45.62	16.00	285,143,919	CANA,CNKS,EVO ,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,
EAST BALKAN PROPERTIES PLC	ORD EUR0.01	8630	13	47,079	643,751	9.80	7.00	140,000,000	CANA,INV_,LEDR,NUMS,SCAP,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	9	144,406	210,800	12.88	69.13	18,636,250	CANA,PEEL,
EASTERN PLATINUM LTD	COM NPV	1770	237	471,900	1,497,701	184.68	24.88	742,442,416	BMCM,CANA,EVO ,LIBC,PEEL,RBCE,RENA,RENC,SCAP,
EBIQUITY PLC	ORD GBP0.25	5550	11	78,092	91,946	48.99	83.50	58,668,517	EVO ,PEEL,
ECKOH PLC	ORD GBP0.0025	9530	46	148,059	1,359,885	27.90	11.00	253,605,660	CANA,EVO ,JEFF,MLSB,PMUR,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	22	366,759	172,780	113.89	207.50	54,888,429	CODE,EVO ,PEEL,
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	7	20,288	1,714,688	5.43	1.63	334,250,200	
ECR MINERALS PLC	ORD GBP0.001	1770	519	998,345	98,380,424	-	-	696,194,391	CANA,CNKS,EVO ,HOOD,JEFF,NORM,
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	864	2,091,568	626,858,179	13.12	0.30	4,446,216,406	CANA,FOXY,RENC,
EG SOLUTIONS PLC	ORD GBP0.01	9530	38	237,440	391,603	9.01	63.00	14,293,847	PEEL,PMUR,
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	81	275,120	2,797,337	11.30	8.63	130,969,094	CANA,PEEL,PMUR,
EIH PLC	ORD GBP0.01	8990	0	0	0	23.36	36.21	64,500,002	PEEL,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	382	3,675,191	13,180,215	76.55	28.63	267,417,809	EVO ,LIBC,PEEL,PMUR,
ELECO	ORD GBP0.10	2350	34	101,915	1,030,187	5.76	9.50	60,658,239	SCAP,
ELECTRIC WORD	ORD GBP0.01	5550	19	68,308	2,864,983	6.71	2.38	282,560,304	CANA,EVO ,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	59	127,976	583,364	24.26	22.75	106,654,487	CANA,EVO ,JEFF,NORM,PMUR,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	1	7,260	22,000	16.04	32.50	49,339,000	CAZR,PEEL,
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	1	26	7,571	0.03	0.30	11,500,000	CAZR,PEEL,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	1,280	6,052,669	48,634,790	106.37	11.13	956,109,760	CANA,EVO ,HOOD,JEFF,NUMS,RENC,
EMIS GROUP PLC	ORD GBP0.01	9530	207	20,322,783	4,303,906	319.10	54,500.00	58,550,017	CANA,EVO ,INV_,LIBC,NUMS,PEEL,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	21	29,992	115,161	11.81	26.50	44,562,847	ARDA,SCAP,
EMPYREAN ENERGY	ORD GBP0.002	530	403	1,371,376	18,660,892	15.73	7.50	209,728,678	CANA,HOOD,JEFF,NORM,NUMS,RENC,
ENDACE	ORD NPV	9530	64	1,026,163	196,770	77.59	510.00	15,213,819	CANA,
ENEGI OIL PLC	ORD GBP0.01	530	893	3,483,249	18,877,730	18.16	17.25	105,263,582	HOOD,NORM,
ENERGETIX GROUP PLC	ORD GBP0.05	2730	35	202,813	784,900	21.06	25.25	83,398,881	CNKS,EVO ,PEEL,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	9	43,552	2,159,755	0.93	2.13	43,787,957	
ENERGY TECHNIQUE	ORD GBP0.0625	2750	12	3,649	85,311	1.41	4.25	33,120,160	EVO ,MLSB,PEEL,
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	2	3,306	150	1,563.44	2,091.61	74,748,165	PEEL,
ENK PLC	ORD GBP0.04	1750	228	8,487,604	69,696,959	30.80	1,175.00	262,104,003	AMBR,BMCM,CANA,EVO ,FFAX,INV_,LIBC,NORM,PEEL,RBCE,RENA,REN
ENOVA SYSTEMS INC	COM STK NPV	3350	3	6,238	32,500	5.35	20.00	26,740,550	PEEL,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	3.10	15.00	20,654,776	PEEL,
ENSOR HLDGS	ORD 10P	2790	27	73,238	173,443	12.60	42.00	29,995,976	
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	3	29,725	30,000	15.28	10,150.00	15,050,200	INV_,
ENVIRON GROUP (INVESTMENTS) PLC	ORD GBP0.005	8980	0	0	0	-	-	-	#N/A
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	197	580,290	25,341,061	10.13	2.05	494,368,321	INV_,JEFF,
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	4	11,437	24,236	14.04	4,750.00	29,560,519	
EPISTEM HLDGS PLC	ORD GBP0.015	4570	29	542,814	132,935	35.85	405.00	8,850,781	NUMS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	122	801,684	4,495,819	21.12	17.50	120,679,188	CANA,CNKS,PMUR,
EREDENE CAPITAL	ORD GBP0.10	8630	24	158,029	1,236,994	59.77	13.38	446,906,698	
EROS INTERNATIONAL	ORD GBP0.10	5550	398	12,642,451	5,622,830	289.88	245.00	118,316,874	CANA,JEFF,PMUR,SBIL,
ERUMA	ORD GBP0.01	2790	44	58,729	658,920	1.31	1,000.00	13,092,496	
ESCHER GROUP HLDGS PLC	ORD EUR0.005	9530	19	164,510	63,906	43.86	25,750.00	17,033,097	PEEL,PMUR,
ESERVGLOBAL	NPV	9530	74	976,699	4,457,150	45.27	23.00	196,847,706	CNKS,EVO ,JEFF,NUMS,PEEL,
ESSENDEN PLC	ORD GBP0.01	5750	7	45,654	534,783	1.82	850.00	21,424,740	SCAP,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	40	428,413	1,337,572	49.03	35.50	138,126,467	CANA,PEEL,
EURASIA MINING	ORD GBP0.01	1770	59	57,751	8,453,789	4.67	0.70	666,617,603	CANA,FOXY,HOOD,NORM,
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	271	649,314	6,263,186	12.75	9.25	137,855,504	CANA,EVO ,NORM,
EUROPEAN CONVERGENCE DEVELOPMEI	ORD EUR0.80	8630	17	15,529	488,309	3.17	3.54	89,491,470	PEEL,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	34	308,974	8,770,690	57.51	3.15	1,825,562,531	EVO ,PEEL,
EUROVESTECH	ORD GBP0.01	8770	25	88,970	845,760	34.16	10.25	333,250,000	EVO ,PMUR,
EVOCUTIS PLC	ORD GBP0.01	4570	28	195,590	9,546,639	1.57	237.50	66,031,250	FFAX,PEEL,SCAP,
EVOLVE CAPITAL PLC	ORD GBP0.10	8770	14	4,301	1,301,864	1.22	0.40	304,919,553	FFAX,NORM,SCAP,
EXPANSYS PLC	ORD 0.25P	5370	170	409,829	18,390,128	24.59	2.13	1,156,986,698	HOOD,NORM,PMUR,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	80	1,696,502	2,990,469	27.04	62.00	43,609,346	ALTI,EVO ,HSBC,MLSB,NUMS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	119	1,042,437	274,522	34.08	366.50	9,297,567	ARDA,CANA,EVO ,SCAP,
FALKLAND OIL & GAS	ORD GBP0.00002	530	8,587	35,459,606	54,832,055	206.32	64.50	319,874,000	CANA,INV_,PEEL,RENA,RENC,
FAMILY SHARIAH FUND LTD(THE)	ORD USD0.01	8980	0	0	0	19.70	62.44	31,550,000	
FAROE PETROLEUM PLC	ORD GBP0.10	530	7,885	29,833,937	18,747,313	354.63	167.00	212,352,981	CANA,FOXY,INV_,LIBC,MATX,NUMS,OREL,PEEL,RBCE,
FEEDBACK	ORD GBP0.25	2730	10	33,720	1,362,748	3.11	2.38	130,946,746	PEEL,
FERREX PLC	ORD GBP0.005	1750	278	1,463,204	44,350,158	20.66	335.00	616,645,244	CANA,PEEL,SCAP,
FERRUM CRESCENT LTD	NPV	1750	162	777,788	17,968,984	11.58	387.50	298,841,705	AMBR,RENA,
FFASTFILL	ORD GBP0.01	9530	36	366,355	3,160,608	57.81	12.25	471,886,647	CANA,EVO ,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	72	460,546	1,658,502	14.21	26.63	53,359,894	
FIRESTONE DIAMONDS	ORD GBP0.20	1770	675	1,711,019	20,023,646	30.27	8.13	372,613,111	CANA,MLSB,NORM,RENC,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	23	128,431	26,652	80.80	480.00	16,833,702	CODE,SCAP,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	46	171,663	984,767	18.75	16.88	111,114,713	EVO ,
FISKE	ORD GBP0.25	8770	4	17,785	30,202	4.95	58.50	8,460,205	
FITBUG HLDGS PLC	ORD GBP0.01	3740	37	46,638	2,932,505	2.41	155.00	155,181,638	HOOD,
FLETCHER KING	ORD GBP0.10	8630	3	5,805	20,300	2.67	29.00	9,209,779	SCAP,
FLUORMIN PLC	ORD GBP0.15	1770	38	41,312	88,516	20.11	3,600.00	55,865,722	CANA,LIBC,PEEL,RENA,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	38	52,055	155,997	25.11	29.00	86,579,500	CNKS,EVO ,MLSB,
FORMATION GROUP PLC	ORD GBP0.01	8630	11	7,979	552,164	3.38	1.55	217,938,612	EVO ,INV_,
FORTE ENERGY NL	NPV	1750	275	1,260,099	31,002,033	22.20	3.23	688,314,311	LIBC,NUMS,PEEL,
FORUM ENERGY	ORD GBP0.10	530	52	92,111	132,433	23.36	70.00	33,364,533	JEFF,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	6	31,392	202,206	8.16	14.38	56,733,662	OREL,PEEL,
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	515	1,274,602	123,223,716	20.97	97.50	2,150,936,154	CANA,LIBC,PEEL,PMUR,SCAP,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	4	1,334	6,037	1.50	2,150.00	6,972,165	FFAX,PEEL,
FRONTIER MINING LTD((KY)	ORD USD0.01	1770	861	3,564,458	65,124,037	111.27	597.50	1,862,193,213	CANA,PMUR,RENA,
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	42	285,941	1,411,165	30.86	2,000.00	154,306,667	HOOD,PEEL,SCAP,
FUSION IP PLC	ORD GBP0.01	8770	20	45,038	65,679	58.80	70.00	83,995,628	CODE,PEEL,SCAP,
FUTURA MEDICAL	ORD GBP0.002	4570	321	4,038,509	4,324,477	71.47	95.00	75,233,391	EVO ,
FYFFES	ORD EUR0.06	3570	73	619,486	1,724,166	118.50	36.00	329,158,279	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,PEEL,SCAP,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
GABLE HLDGS INC	ORD GBP0.0025	8530	67	836,080	3,701,034	25.36	22.38	113,322,000	PMUR,
GALANTAS GOLD CORP	COM STK NPV	1770	94	251,212	5,732,111	12.68	4.88	260,200,055	CANA,EVO ,JEFF,PEEL,RENC,
GALILEO RESOURCES PLC	ORD GBP0.05	1770	15	30,656	80,035	27.96	37.00	75,557,183	PEEL,SCAP,
GALLEON HOLDINGS	ORD GBP0.01	5550	15	45,501	1,575,927	4.81	2.88	167,426,002	CANA,EVO ,
GARNER PLC	ORD GBP0.01(POST RE-ORG)	2790	4	448	917	5.30	5,000.00	10,607,801	
GASOL	ORD GBP0.005	530	58	85,122	20,489,020	6.08	0.40	1,519,692,521	AMBR,CANA,EVO ,JEFF,NUMS,
GB GROUP	ORD GBP0.025	9530	224	2,050,691	3,334,443	66.88	62.50	107,012,700	PMUR,
GCM RESOURCES PLC	ORD GBP0.10	1770	1,344	5,450,244	5,620,613	49.46	97.00	50,984,774	BMCM,CANA,CAZR,EVO ,FOXY,INV_,JPMS,LIBC,MLSB,MOST,NUMS,PEE
GEM BIOFUELS PLC	ORD GBP0.01	3570	3	46	1,754	2.56	2.75	93,164,834	EVO ,PEEL,
GEMFIELDS PLC	ORD GBP0.01	1770	1,260	6,638,414	19,983,838	120.64	37.25	323,864,883	BMCM,CANA,CAZR,RENC,
GEONG INTERNATIONAL	ORD GBP0.01	9530	54	136,177	827,914	6.10	16.13	37,834,619	INV_,PEEL,
GEOPARK HLDGS	COM STK USD0.001	530	78	797,837	144,823	258.33	577.50	44,731,967	CANA,PEEL,SCAP,
GETECH GROUP	ORD GBP0.0025	570	20	55,535	286,172	6.87	23.50	29,237,151	PEEL,
GGG RESOURCES PLC	ORD GBP0.02	1770	432	2,341,143	11,315,591	-	-	-	#N/A
GLOBAL BRANDS SA	ORD CHF0.002	5750	54	82,879	6,849,082	1.97	107.50	183,514,346	LIBC,PEEL,SCAP,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	95	406,553	376,629	39.19	109.50	35,789,755	NORM,PEEL,RBSE,
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	1	306	3,594	23.75	950.00	250,000,000	PEEL,
GLOBAL PETROLEUM	NPV	530	673	2,616,273	14,556,143	37.03	18.50	200,159,769	EVO ,JEFF,NORM,
GLOBO PLC	ORD GBP0.01	9530	1,123	5,540,360	21,418,667	73.21	24.75	295,808,743	NORM,PEEL,PMUR,
GMA RESOURCES	ORD GBP0.01	1770	92	91,455	48,859,025	1.04	0.19	547,947,182	AMBR,CANA,EVO ,JEFF,PEEL,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	130	3,171,436	2,905,972	52.26	107.50	48,618,520	EVO ,MATX,
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	17	53,606	121,102	5.00	51.00	9,798,495	OREL,PEEL,
GOLD OIL PLC	ORD GBP0.00025	530	714	2,858,196	72,901,500	32.45	3.88	837,537,775	CANA,CNKS,EVO ,FOXY,LIBC,NORM,PEEL,PMUR,SCAP,
GOLDPLAT PLC	ORD GBP0.01	1770	383	1,119,325	8,012,197	23.71	14.13	167,870,000	CANA,FFAX,NORM,
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	255	970,020	17,367,263	16.08	5.05	318,356,738	CANA,CNKS,FOXY,HOOD,NORM,PMUR,
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	169	2,346,582	588,292	85.28	393.50	21,671,334	EVO ,PMUR,RBCE,
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	10	85,041	1,158,528	3.08	6.63	46,490,474	LIBC,NORM,PEEL,SCAP,
GREATLAND GOLD PLC	ORD GBP0.001	1770	108	155,614	13,326,399	3.46	1.15	300,661,111	FOXY,HOOD,NORM,
GREEN COMPLIANCE PLC	ORD GBP0.50	2790	27	179,006	819,442	-	21.50	-	CANA,FOXY,LIBC,PEEL,SCAP,
GREEN DRAGON GAS LTD	ORD USD0.0001	530	110	3,236,875	522,807	867.34	569.73	152,237,807	INV_,PEEL,SCAP,
GREENKO GROUP PLC	ORD EUR0.005	7530	108	694,191	596,347	178.47	126.00	141,640,460	ARDA,ELAR,LIBC,MATX,PEEL,SCAP,
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	94	969,638	1,998,978	45.62	46.25	98,633,610	INV_,JPMS,PEEL,
GREKA DRILLING LTD	USD0.00001	570	101	399,841	1,044,171	170.73	3,825.00	446,359,038	EVO ,INV_,MACQ,PEEL,
GRIFFIN MINING	ORD USD0.01	1770	165	4,825,876	10,167,420	109.05	42.25	258,116,981	EVO ,JEFF,NOVM,NUMS,
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	63,575	562,834,610	205,141,218	2,297.79	262.25	876,181,620	BMCM,CANA,EVO ,FOXY,INV_,LIBC,MATX,MLSB,NOVM,PEEL,RBCE,REN
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	5,379	13,364,403	9,002,152	173.39	147.50	117,549,789	BMCM,CANA,EVO ,FOXY,INV_,LIBC,MATX,OREL,PEEL,RBCE,SCAP,
GVC HLDGS PLC	ORD EUR0.01	5750	84	446,766	312,121	43.11	13,700.00	31,469,095	PEEL,
GW PHARMACEUTICALS	ORD GBP0.001	4570	273	1,178,544	1,325,694	114.04	89.00	128,137,838	CODE,EVO ,INV_,LIBC,MLSB,PEEL,PMUR,SCAP,
H & T GROUP	ORD GBP0.05	8770	479	2,991,260	966,620	105.41	292.00	36,100,185	OREL,PEEL,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	48	200,046	488,415	13.42	35.00	38,353,571	EVO ,JEFF,PMUR,
HALOSOURCE INC	NPV	1350	55	158,362	700,884	5.28	2,250.00	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	315	1,113,273	36,713,276	25.56	2.78	920,926,805	JEFF,PMUR,RENA,
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	8	76,683	112,045	5.30	71.50	7,413,376	SCAP,
HANGAR 8 PLC	ORD GBP0.01	2770	5	10,754	9,937	6.94	10,750.00	6,454,264	
HARDIDE PLC	ORD GBP0.001	1350	60	153,741	18,430,424	7.10	0.74	959,042,236	CANA,JEFF,PMUR,
HARGREAVES SERVICES	ORD GBP0.1	2790	2,633	17,037,025	1,391,945	324.52	1,198.00	27,088,694	ALTI,CANA,INV_,JEFF,LIBC,PEEL,PMUR,RBSE,
HARVARD INTL PLC	ORD GBP0.10	3740	16	81,646	200,459	21.40	41.75	51,256,685	PEEL,SCAP,
HASGROVE PLC	ORD GBP0.10	5550	7	27,473	76,132	8.09	33.50	24,135,604	SCAP,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	45	88,464	635,619	5.25	13.63	38,532,050	
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	302	383,020	16,756,868	20.14	2.38	847,789,742	EVO ,FFAX,INV_,JEFF,NUMS,PEEL,PMUR,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	1	505	141	9.50	375.00	2,532,326	PEEL,SCAP,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	1	825	500	6.61	192.50	3,435,061	
HEAVITREE BREWERY	ORD GBP0.05	5750	2	6,385	2,060	6.73	337.50	1,994,699	SCAP,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	1	460	360	-	-	11,695	PEEL,
HELESI PLC	ORD EUR0.10	2790	25	13,007	382,886	1.44	3.63	39,805,754	PEEL,SCAP,
HELIUS ENERGY PLC	ORD GBP0.01	7530	54	245,351	1,881,595	18.06	13.63	132,520,299	CANA,JEFF,LIBC,MATX,NUMS,PEEL,SCAP,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	22	57,365	152,926	17.33	38.00	45,616,851	PEEL,SCAP,
HERENCIA RESOURCES	ORD GBP0.001	1770	413	1,272,320	61,902,842	31.20	2.05	1,522,114,250	FOXY,HOOD,NORM,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	7,607	22,102,621	14,922,839	428.49	132.25	323,997,098	BMCM,CANA,CAZR,CITI,EVO ,FFAX,FOXY,GSCO,JPMS,LIBC,MATX,MLSE
HIGHTEX GROUP PLC	ORD GBP0.01	2350	95	239,970	13,874,449	4.60	1.63	282,820,727	PMUR,
HIRCO PLC	ORD GBP0.01	8630	118	1,127,039	1,898,599	61.70	61.38	100,526,984	CANA,HSBC,LIBC,NUMS,PEEL,PMUR,SCAP,
HML HLDGS PLC	ORD GBP0.015	8630	20	51,643	253,725	7.33	20.25	36,219,746	HOOD,PEEL,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	4	5,332	4,997	4.17	106.50	3,914,551	NORM,SCAP,
HORIZONTE MINERALS	ORD GBP0.01	1770	166	741,788	5,766,950	17.63	11.00	160,279,740	CANA,FFAX,HOOD,RENC,
HOTEL CORP(THE)	ORD GBP0.05	5750	29	57,641	2,325,405	1.31	2.63	49,819,050	PEEL,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	128	2,380,570	1,554,005	70.70	13,250.00	53,355,565	CANA,FOXY,SCAP,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	162	3,163,742	762,517	223.79	432.50	51,743,153	INV_,MATX,PEEL,SCAP,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	42	304,519	210,616	21.26	148.00	14,361,787	EVO ,MLSB,SCAP,
HYDRODEC GROUP	ORD GBP0.005	580	141	797,756	5,487,818	37.78	14.38	262,824,919	AMBR,NORM,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	32	775,684	937,513	21.49	91.50	23,491,527	
I S SOLUTIONS PLC	ORD GBP0.02	9530	6	6,815	17,206	9.67	39.00	24,793,190	PEEL,
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	0	0	0	60.30	33.50	180,000,000	PEEL,
I-DESIGN GROUP PLC	ORD GBP0.10	5550	61	127,675	289,503	6.38	45.25	14,105,437	LIBC,PEEL,SCAP,
IDOX	ORD GBP0.01	9530	293	4,287,071	13,822,065	101.30	29.75	340,516,812	NORM,
IENERGIZER LTD	ORD 1P	2790	22	4,269,824	1,195,075	547.01	35,750.00	153,010,000	PEEL,SCAP,
IGAS ENERGY PLC	ORD GBP0.50	530	222	1,518,630	3,070,374	75.43	46.50	162,204,909	CANA,EVO ,RBSE,
ILIKA PLC	ORD GBP0.01	580	18	28,295	48,535	21.21	5,800.00	36,573,359	PEEL,SCAP,
ILX GROUP	ORD GBP0.10	9530	56	92,889	482,819	5.17	18.75	27,593,376	PEEL,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	15	9,172	332,886	2.10	2.75	76,267,932	EVO ,
IMAGELINX PLC	ORD GBP0.001	2790	15	15,529	2,049,928	2.31	0.80	289,038,635	EVO ,JEFF,PEEL,
IMAGINATIK PLC	ORD GBP0.000625	9530	47	36,445	7,895,517	2.18	0.43	513,029,110	NORM,PEEL,
IMMEDIA GROUP PLC	ORD GBP0.10	5550	5	9,727	100,686	1.42	9.75	14,556,844	PEEL,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	1,310	4,133,145	1,269,925	86.11	305.00	28,234,241	CANA,CNKS,CODE,ELAR,EVO ,LIBC,PEEL,PMUR,
IMMUPHARMA	ORD GBP0.10	4570	276	1,672,554	2,271,817	58.09	71.25	81,532,463	ESIB,LIBC,MATX,PEEL,SCAP,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	1	1,722	2,155	1.78	80.00	2,222,402	PEEL,
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	47	762,683	1,504,611	56.69	50.00	113,383,431	CANA,ESIB,KLWT,
IMPELLAM GROUP PLC	ORD GBP0.01	2790	70	1,220,371	362,415	154.22	350.00	44,063,986	EVO ,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	47	484,765	143,898	206.28	345.00	59,790,621	CAZR,CNKS,JPMS,NUMS,PEEL,
IN-DEED ONLINE PLC	ORD GBP0.00375	5370	3	17,796	46,555	7.96	3,900.00	20,400,000	NUMS,PEEL,
INDEPENDENT RESOURCES	ORD GBP0.01	530	43	288,231	548,016	18.79	41.00	45,836,867	CANA,HOOD,PEEL,PMUR,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	56	1,698,812	4,619,774	27.56	36.75	75,001,463	CAZR,CNKS,INV_,LEDR,PEEL,
INDIA HOSPITALITY CORP	ORD USD0.001	5750	1	83	1,649	-	-	-	#N/A
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.005	5750	5	7,976	334,418	0.44	2.38	18,658,844	JEFF,PEEL,
INDIGOVISION GROUP	ORD GBP0.01	9530	159	757,920	200,243	26.53	368.50	7,198,958	MLSB,SCAP,
INDITHERM PLC	ORD GBP0.01	4530	13	36,716	864,037	2.24	4.38	51,112,581	PEEL,
INDUS GAS LTD	ORD GBP0.01	530	110	11,634,560	1,172,977	1,920.60	1,050.00	182,913,924	ARDA,CANA,FOXY,LIBC,PEEL,
INFOSCREEN NETWORKS	ORD GBP0.01	5550	7	5,183	293,048	6.00	2.00	300,000,000	PEEL,
INFRASTRATA PLC	ORD GBP0.10	530	208	547,331	5,243,161	9.67	10.63	90,991,599	CANA,CNKS,EVO ,FOXY,LIBC,PEEL,PMUR,SCAP,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	18	124,757	190,397	141.65	64.75	218,760,882	ARDA,MACQ,PEEL,
INFRASTRUCTURE INDIA PLC	WTS TO SUB FOR ORD	8980	0	0	0	0.51	7.00	7,340,000	FFAX,PEEL,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	18	640,390	5,172,411	17.72	12.38	143,168,463	CNKS,PEEL,SCAP,
INLAND HOMES PLC	ORD GBP0.10	8630	162	958,822	4,894,305	35.62	19.50	182,674,484	PMUR,
INSETCO PLC	ORD GBP0.00001	8770	26	60,307	1,580,382	3.91	237.50	164,483,096	PEEL,
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	18	23,544	626,473	14.17	400.00	354,151,845	CANA,LIBC,PEEL,SCAP,
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	0	-	-	-	#N/A
INSTEM PLC	ORD GBP0.10	9530	25	540,404	338,199	19.65	16,700.00	11,764,657	SCAP,
INTANDEM FILMS	ORD GBP0.001	5550	102	289,567	4,648,681	8.03	5.88	136,715,000	EVO ,NORM,PEEL,
INTERBULK GROUP PLC	ORD GBP0.10	2770	30	69,433	1,048,236	32.17	6.88	467,892,041	PEEL,
INTERCEDE GROUP	ORD GBP0.01	9530	33	139,767	195,616	33.42	69.00	48,428,005	
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	465	3,451,944	2,600,261	44.53	135.00	32,981,490	INV_,SCAP,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	46	676,521	1,362,960	25.75	48.25	53,370,425	CNKS,EVO ,MLSB,MOST,PMUR,
INTERNATIONAL MINING & INFRAST CORP	ORD GBP0.002	8770	7	9,811	39,641	1.12	2,500.00	4,467,589	LIBC,PEEL,SCAP,
INTERNATIONAL MINING & INFRAST CORP	ORD GBP0.002	8770	0	0	0	-	-	-	#N/A
INTERNETQ PLC	ORD GBP0.0025	9530	301	2,544,252	1,199,259	72.96	23,250.00	31,381,623	CANA,PEEL,RBCE,
INTERQUEST GROUP	ORD GBP0.01	2790	12	33,714	60,240	17.44	55.50	31,415,866	EVO ,PEEL,SCAP,
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	158	216,206	2,270,241	22.60	8.63	262,003,632	CANA,CAZR,JPMS,LIBC,PEEL,SCAP,
INVU PLC	ORD GBP0.01	9530	21	14,749	4,120,556	0.68	0.40	168,752,662	CANA,PEEL,
IOFINA PLC	ORD GBP0.01	530	1,070	5,586,068	13,911,018	49.03	42.38	115,713,098	AMBR,CANA,LIBC,PEEL,PMUR,
IOMART GROUP	ORD GBP0.01	9530	530	4,356,898	3,159,434	142.10	142.00	100,067,325	CANA,MATX,MLSB,
IPOINT-MEDIA PLC	GBP0.0025	6570	0	0	0	0.87	0.58	151,390,022	EVO ,JEFF,PEEL,SCAP,
IPPLUS PLC	ORD GBP0.01	2790	4	11,234	131,836	2.77	8.75	31,631,178	PEEL,
IPSA GROUP	ORD GBP0.02	7530	3	1,772	39,203	4.70	4.38	107,504,081	CANA,JEFF,PEEL,
IPSO VENTURES PLC	ORD GBP0.001	8770	31	37,435	1,376,876	1.18	3.00	39,421,880	EVO ,PEEL,
IQE PLC	ORD GBP0.01	9570	2,865	15,215,504	52,281,904	166.39	29.25	568,861,600	ALTI,CANA,ESIB,MATX,MLSB,OREL,PEEL,
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	20	37,795	90,829	85.69	41.25	207,730,510	CAZR,DEUT,ELAR,HSBC,JPMS,MLSB,NUMS,PEEL,SCAP,
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	9	36,439	156,215	19.27	22.79	84,556,500	CNKS,PEEL,
ITHACA ENERGY INC	COM NPV	530	5,309	28,131,444	14,248,448	330.53	201.25	164,236,972	AMBR,CANA,EVO ,JEFF,RENC,
ITM POWER	ORD GBP0.05	580	1,113	5,142,342	8,162,001	80.95	67.38	120,142,144	AMBR,CODE,EVO ,LIBC,MLSB,NORM,NOVM,PEEL,PMUR,SCAP,
JACQUES VERT	ORD GBP0.10	5370	0	0	0	-	-	-	#N/A
JAMES HALSTEAD	ORD GBP0.05	2350	216	1,657,443	330,830	519.15	505.00	102,801,604	ALTI,ARDA,EVO ,LIBC,MLSB,MOST,PEEL,SCAP,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	3	4,736	6,150	-	-	200,000	PEEL,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	58	788,531	1,375,872	100.78	53.75	187,500,000	FFAX,PEEL,
JARVIS SECURITIES	ORD GBP0.01	8770	17	47,835	26,988	17.29	170.00	10,167,656	JEFF,PEEL,
JELF GROUP PLC	ORD GBP0.01	8770	32	134,067	194,817	54.32	63.50	85,538,116	PEEL,SCAP,
JELLYBOOK LTD	ORD GBP0.01(DI)	8770	23	259,908	6,014,916	7.47	437.50	170,750,000	LIBC,PEEL,PMUR,SCAP,
JJB SPORTS PLC	ORD GBP0.01	5370	360	470,948	4,578,474	29.33	1,000.00	293,312,703	EVO ,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	8	6,208	991,874	1.32	0.71	186,745,519	EVO ,HOOD,NORM,PEEL,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	135	5,561,893	18,614,403	77.62	30.50	254,495,100	CANA,CAZR,
JOURNEY GROUP PLC	ORD GBP 0.01	2790	73	100,700	2,355,515	12.97	4.25	305,101,177	
JSJS DESIGNS PLC	ORD GBP0.001	3740	58	177,013	16,518,657	3.79	1.03	369,440,435	HOOD,NORM,
JSM INDOCHINA LTD	ORD USD0.000001	8980	26	57,878	3,680,501	3.97	1.72	231,477,574	EVO ,INV_,NUMS,PEEL,PMUR,
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	20	78,591	257,656	127.49	3,062.50	416,306,787	DEUT,FOXY,INV_,RENC,
JUBILEE PLATINUM	ORD GBP0.01	1770	409	1,663,602	12,655,125	35.40	12.38	286,021,806	BMCM,EVO ,FOXY,INV_,JEFF,NUMS,RENC,
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	233	2,000,856	331,039	27.78	647.50	4,289,967	EVO ,PEEL,
JUPITER ENERGY	NPV	530	59	906,450	2,023,263	50.52	4,350.00	116,130,154	CANA,EVO ,FOXY,INV_,PEEL,RENA,SCAP,
JURIDICA INVESTMENTS LTD	ORD NPV	8980	33	2,640,746	3,472,146	84.27	76.13	110,701,754	INV_,PEEL,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	109	1,350,135	706,626	55.81	196.00	28,474,476	CANA,NORM,
KALAHARI MINERALS	ORD GBP0.01	1750	258	1,031,814	424,733	651.34	243.75	267,215,894	BMCM,CANA,MATX,PEEL,RBCE,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	152	327,881	5,470,924	6.00	6.50	92,328,083	CANA,FOXY,PEEL,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	39	40,066	2,673,110	1.29	1.40	92,208,342	HOOD,NORM,PEEL,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	160	1,621,891	1,928,948	45.73	82.50	55,430,674	ARDA,
KDD GROUP NV	ORD EUR0.01	8630	3	9,988	135,000	11.79	7.25	162,687,763	INGL,PEEL,SCAP,
KEA PETROLEUM PLC	ORD GBP0.01	530	370	1,267,989	14,466,320	44.80	875.00	511,980,000	CANA,NORM,RENC,
KEDCO PLC	ORD EUR0.01	2350	31	30,637	2,023,985	4.65	1.58	295,083,146	NORM,SCAP,
KEFI MINERALS PLC	ORD GBP0.01	1770	271	665,664	22,503,717	12.91	3.03	426,846,356	CANA,HOOD,JEFF,PMUR,
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	16	17,758	861,394	1.91	1.75	109,110,297	PEEL,
KIBO MINING PLC	ORD EUR0.01	1770	69	120,801	4,980,157	9.55	230.00	415,129,500	FOXY,NORM,
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	11	4,846	507,346	0.77	0.88	87,777,778	
KINGSWALK INVESTMENTS LD	ORD GBP0.01	8770	27	47,819	6,328,233	0.68	0.73	93,171,673	
KIRKLAND LAKE GOLD INC	COM NPV	1770	44	5,029,049	569,265	560.40	892.50	62,789,649	CANA,JEFF,NORM,NOVM,PEEL,SCAP,
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.001	2750	1	2,406	87,500	0.36	262.50	13,796,180	PEEL,
KOLAR GOLD LTD	ORD GBP0.07	1770	52	389,142	2,794,351	13.14	1,312.50	100,151,796	CNKS,PEEL,SCAP,
KRYSO RESOURCES PLC	ORD GBP0.01	1770	155	1,751,983	5,930,294	76.96	26.88	286,359,263	CANA,EVO ,INV_,JEFF,NORM,NUMS,RENC,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	5	170,456	408,817	49.96	40.90	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	67	248,062	3,393,648	21.32	7.25	294,033,825	CANA,EVO ,FFAX,JEFF,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	1,593	9,087,466	17,540,915	52.00	42.50	122,358,159	AMBR,CANA,DAVY,FOXY,NORM,PEEL,
LATHAM(JAMES)	ORD GBP0.25	2790	39	402,642	144,563	55.60	286.50	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	39	200,483	908,208	6.08	2,025.00	30,000,002	LIBC,PEEL,SCAP,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	1	12,458	16,569	127.10	77.13	164,803,773	PEEL,SCAP,
LED INTL HLDGS LTD	ORD HKD0.10	2730	81	68,206	16,963,459	1.56	0.43	366,238,267	HOOD,JEFF,NORM,PEEL,
LEED PETROLEUM PLC	ORD GBP0.001	530	2,796	6,249,714	1,180,550,746	12.28	46.00	2,669,268,743	FOXY,LIBC,MATX,PEEL,RENA,SCAP,
LEEDS GROUP PLC	ORD GBP0.25	8770	6	4,291	23,630	5.56	17.75	31,304,960	EVO ,
LEES FOODS PLC	ORD GBP1	3570	7	20,418	9,332	5.62	224.00	2,509,751	PEEL,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	500	683,459	396,274,254	2.52	0.16	1,575,167,198	EVO ,HOOD,NORM,
LENI GAS & OIL PLC	ORD GBP0.0005	530	1,290	3,386,773	238,081,669	17.16	1.28	1,346,121,632	CANA,EVO ,FOXY,JEFF,RENC,
LEYSHON RESOURCES	NPV	1770	13	45,615	330,639	32.97	13.38	246,525,724	AMBR,JEFF,
LIDCO GROUP	ORD GBP0.005	4530	33	140,514	799,531	29.84	17.13	174,220,304	CODE,EVO ,PMUR,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	10	14,635	10,001	15.95	14,750.00	10,813,234	PEEL,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	0	0	0	13.71	157.50	8,704,856	MLSB,PEEL,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	21	38,145	654,012	2.47	5.63	43,981,547	HOOD,
LITEBULB GROUP LTD	ORD NPV	3760	15	226,848	27,651,263	8.08	0.84	968,179,450	EVO ,SCAP,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	38	123,351	826,588	36.93	15.88	232,629,180	EVO ,MATX,MLSB,NUMS,PEEL,SCAP,
LOCHARD ENERGY GROUP PLC	ORD GBP0.05	530	256	2,036,371	17,292,064	34.25	11.50	297,865,616	CANA,FFAX,HOOD,JEFF,NORM,
LOK'N STORE GROUP	ORD GBP0.01	8630	31	141,941	135,678	32.71	100.50	32,545,134	INV_,MLSB,SCAP,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.001	4530	86	198,668	21,290,507	-	-	-	#N/A
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.20	4530	19	46,380	30,744	26.18	146.50	2,829,577,106	#N/A
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	69	231,234	2,348,936	20.03	9.50	210,809,897	
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	56	592,552	713,449	43.88	82.50	53,185,575	
LONDON MINING PLC	ORD GBP0.002	1750	10,638	48,808,257	16,679,860	388.59	284.75	136,466,960	AMBR,RENC,
LONDON SECURITY PLC	ORD 10P	2790	0	0	0	267.61	1,850.00	14,465,282	
LONGSHIPS PLC	ORD GBP0.01	8770	4	80,565	709,250	2.65	11.50	23,080,002	PEEL,SCAP,
LO-Q	ORD GBP0.01	9530	228	1,953,009	653,165	57.14	328.50	17,395,140	CANA,PEEL,
LOUDWATER TRUST LTD	ORD NPV	8980	0	0	0	21.38	28.50	75,000,000	CANA,PEEL,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	19	55,742	1,020,863	6.78	7.88	86,100,000	JEFF,NUMS,PEEL,RBSE,SCAP,
LP HILL PLC	ORD GBP0.001	1770	1	4,000	50,000	2.10	7.50	27,992,780	HOOD,PEEL,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
LPA GROUP	ORD GBP0.10	2730	11	24,434	49,588	5.51	47.50	11,608,229	PEEL,
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OI	8980	0	0	0	0.43	6.50	6,683,774	PEEL,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	2	2,170	3,198	40.51	72.00	56,259,782	FFAX,PEEL,
LUDORUM	ORD GBP0.01	8770	9	110,137	42,709	25.12	255.00	9,850,001	PEEL,SCAP,
LUPUS CAPITAL PLC	ORD GBP0.005	2350	223	4,588,990	3,609,877	165.51	127.50	129,812,026	ARDA,CANA,CNKS,HSBC,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	157	12,096,629	10,439,092	292.21	11,500.00	254,099,895	CAZR,JPMS,LIBC,MATX,NUMS,OREL,PEEL,PMUR,
M WINKWORTH PLC	ORD GBP0.005	8630	1	938	1,100	10.84	85.50	12,676,238	
M&C SAATCHI	ORD GBP0.01	5550	113	1,641,647	1,093,334	97.07	154.50	62,829,349	EVO ,MLSB,
M.P.EVANS GROUP	GBP0.10	3570	222	1,367,300	294,648	244.20	475.00	51,411,065	AMBR,EVO ,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,
MADAGASCAR OIL LTD	ORD USD0.0001	530	440	3,251,778	10,059,813	71.69	28.00	256,035,137	CANA,CNKS,EVO ,LIBC,PEEL,RENA,RENC,SCAP,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	739	1,608,940	117,375,237	8.63	1.29	668,880,985	LIBC,NORM,PEEL,SCAP,
MAINTEL HLDGS	ORD GBP0.01	2790	38	797,249	209,680	41.86	392.50	10,664,578	PEEL,
MAJESTIC WINE PLC	ORD GBP0.075	5370	1,557	9,861,779	2,307,493	249.63	413.50	60,369,605	ALTI,CANA,ESIB,EVO ,INV_,KLWT,LIBC,MLSB,MOST,NUMS,OREL,PEEL,
MAM FUNDS PLC	ORD GBP0.001	8770	29	508,138	2,229,867	33.42	25.00	133,690,736	CANA,PEEL,
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	222	269,664	75,859,812	0.42	0.20	209,803,191	CANA,JEFF,PMUR,
MANGANESE BRONZE HLDGS	ORD GBP0.25	2750	41	106,780	360,742	9.83	32.25	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	19	186,798	215,791	15.92	8,750.00	18,194,202	CANA,PEEL,SCAP,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	36	41,894	551,193	7.39	8.25	89,570,252	SCAP,
MAPLE ENERGY PLC	ORD USD0.01	530	13	155,985	192,069	122.30	82.00	149,149,570	CANA,CNKS,NUMS,PEEL,
MAR CITY PLC	ORD GBP0.0025	8630	10	31,303	2,631,228	3.70	1.48	250,890,834	
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	5	5,855	463,147	0.85	1.63	52,437,410	SCAP,
MARIANA RESOURCES	ORD GBP0.0001	1770	280	743,300	9,507,685	14.59	7.00	208,428,973	CANA,NORM,NUMS,
MASAWARA PLC	ORD USD0.01	8770	7	14,921	30,568	61.42	4,975.00	123,465,409	INV_,SCAP,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	26	121,599	60,495	45.88	198.00	23,172,575	NUMS,PMUR,
MATRA PETROLEUM	ORD GBP0.001	530	810	1,519,489	174,483,500	12.05	0.92	1,309,917,872	CANA,EVO ,JEFF,NUMS,
MATTIOLI WOODS	ORD GBP0.01	8770	47	385,727	204,534	33.79	187.50	18,022,982	ALTI,CANA,INV_,PEEL,SCAP,
MAX PETROLEUM	ORD GBP0.0001	530	2,932	14,880,539	112,630,613	130.68	12.75	1,024,903,010	CANA,CAZR,EVO ,FOXY,JEFF,LIBC,MACQ,MLSB,NORM,NUMS,OREL,PEI
MAX PROPERTY GROUP PLC	ORD NPV	8630	118	10,188,156	11,141,220	207.90	94.50	220,000,000	EVO ,LIBC,MATX,MOST,NUMS,OREL,PEEL,PMUR,SCAP,
MAXIMA HLDGS PLC	ORD GBP0.01	9530	98	479,272	1,750,604	9.70	27.50	35,261,400	PEEL,
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	443	6,836,740	2,391,289	192.45	274.00	70,236,016	ALTI,ARDA,CANA,ELAR,LIBC,MATX,NUMS,OREL,PEEL,PMUR,SCAP,
MBL GROUP PLC	ORD GBP0.75	5550	28	25,103	632,089	0.80	4.63	17,239,400	EVO ,
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	14	146,440	181,548	13.92	80.00	17,394,247	PEEL,
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	10	53,779	48,321	44.15	118.50	37,259,107	CANA,PEEL,SCAP,
MDY HEALTHCARE PLC	GBP0.01	8770	144	408,069	673,698	10.88	59.50	18,282,486	EVO ,SCAP,
MEDGENICS INC	COM SHS USD0.0001	4570	23	180,541	61,212	10.85	300.00	3,615,916	PEEL,
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	7	9,738	3,456	0.50	275.00	183,177	
MEDIA CORP PLC	ORD GBP0.01	5550	40	61,422	5,920,337	2.96	0.98	304,092,920	CANA,EVO ,JEFF,NORM,
MEDIAZEST	ORD GBP0.01	5550	114	123,666	53,383,180	0.74	0.23	327,625,327	ALTI,EVO ,LIBC,NORM,PEEL,
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	2	460	14,000	4.23	3.50	120,909,108	PEEL,
MEDITERRANEAN OIL & GAS	ORD GBP0.01	530	220	1,010,281	17,819,139	21.95	5.63	390,204,974	AMBR,CANA,EVO ,JEFF,PEEL,PMUR,RENC,
MEDIWATCH	ORD GBP0.01	4530	24	67,731	2,886,973	3.52	2.50	140,860,074	CANA,EVO ,HOOD,NORM,
MENTUM INC	ORD GBP0.001	8770	11	16,855	3,664,501	1.95	0.58	338,538,114	JEFF,
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	158	138,625	226,344,247	2.57	0.07	3,951,361,460	EVO ,
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	2	2,435	35,585	2.42	6.75	35,827,462	EVO ,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	18	30,967	3,469,104	2.35	1.00	235,380,000	HOOD,NORM,PEEL,
METALRAX GROUP	ORD GBP0.05	2750	159	327,051	3,758,692	10.64	8.88	119,897,298	LIBC,PEEL,
METALS EXPLORATION PLC	ORD GBP0.01	1770	30	118,052	1,013,043	78.15	11.25	694,673,626	AMBR,FFAX,JEFF,LIBC,PMUR,
METAL-TECH	ORD ILS0.20	1350	241	332,656	3,028,850	4.22	11.00	38,376,923	JEFF,PEEL,
METMINCO LTD	NPV	1770	153	677,149	5,996,486	98.38	9.88	996,250,708	CANA,EVO ,FOXY,INV_,LIBC,OREL,PEEL,SCAP,
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	1	1,823	26,000	1.83	7.00	26,200,270	PEEL,
METRODOME GROUP	ORD GBP0.01	5550	6	6,201	764,877	2.45	0.88	280,567,915	
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	48	124,941	516,462	13.97	24.00	58,227,154	LIBC,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	9	29,657	91,158	12.96	3,350.00	38,672,500	NUMS,PEEL,SCAP,
MILESTONE GROUP	ORD GBP0.001	5550	16	22,675	3,636,812	2.38	0.70	339,821,025	
MILLWALL HLDGS	ORD GBP10	5750	0	0	0	-	-	-	#N/A
MINCO PLC	ORD EUR0.0125	1770	62	182,150	7,605,730	7.55	2.38	317,984,606	EVO ,HOOD,JEFF,NORM,
MINERA IRL LTD	ORD NPV	1770	134	784,640	1,098,809	98.24	66.00	148,842,884	
MINOAN GROUP	ORD GBP0.01	5750	92	212,656	3,007,243	8.72	8.00	108,988,140	SCAP,
MIRADA PLC	ORD GBP0.01	5550	9	475	4,116	3.84	12.00	31,973,343	LIBC,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	64	899,092	589,503	176.05	170.00	103,558,005	CSFB,MLSB,PEEL,RENA,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	68	242,530	1,049,825	17.39	24.00	72,460,444	SCAP,
MOBILE STREAMS	ORD GBP0.002	6570	231	401,062	3,156,759	5.07	14.25	35,547,517	
MOBILE TORNADO GROUP	ORD GBP0.02	6570	14	59,222	495,180	19.88	10.75	184,953,708	EVO ,NORM,PEEL,
MOBILEWAVE GROUP PLC	ORD GBP0.001	9530	96	135,510	21,356,741	0.59	0.53	111,632,000	PEEL,
MOBILITYONE LTD	ORD GBP0.025	2790	21	40,648	928,024	4.44	4.75	93,574,951	HOOD,JEFF,PEEL,

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MODERN WATER PLC	ORD GBP0.0025	7570	97	309,391	594,568	30.05	50.50	59,505,256	NUMS,
MONEYSWAP PLC	ORD GBP0.001	8770	4	20,458	731,591	12.63	300.00	420,870,655	PEEL,SCAP,
MONITISE PLC	ORD GBP0.01	6570	3,510	16,283,965	43,563,056	310.10	38.50	805,449,958	CANA,ELAR,MATX,MLSB,PEEL,
MOOD MEDIA CORP	NPV	5550	20	1,096,877	452,300	361.60	24,050.00	150,353,155	PEEL,SCAP,
MORSON GROUP	ORD GBP0.05	2790	59	359,394	880,548	19.04	42.00	45,343,750	PMUR,
MORTICE LTD	ORD NPV	2790	0	0	0	27.19	57.00	47,700,001	PEEL,SCAP,
MOTIVCOM	ORD GBP0.005	5550	13	97,732	105,212	28.69	98.50	29,123,841	PEEL,SCAP,
MOTIVE TELEVISION	ORD GBP0.01	5550	426	868,987	519,095,044	3.41	0.16	2,133,697,000	HOOD,NORM,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	25	40,404	2,981,556	2.92	1.63	179,411,120	CANA,SCAP,
MTI WIRELESS EDGE	ORD ILS0.01	9570	14	16,683	197,471	4.13	8.00	51,571,990	JEFF,
MULBERRY GROUP	ORD GBP0.05	3760	1,685	7,811,289	397,813	1,193.33	2,004.00	59,547,175	ALTI,ARDA,LIBC,NUMS,PEEL,PMUR,SCAP,
MURGITROYD GROUP	ORD GBP0.10	2790	22	167,209	43,508	31.78	372.50	8,532,779	
MUSIC FESTIVALS PLC	ORD GBP0.01	5750	4	6,389	12,253	7.53	5,225.00	14,420,411	LIBC,PEEL,SCAP,
MWANA AFRICA	ORD GBP0.01	1770	200	580,678	11,040,462	26.89	5.03	535,141,760	AMBR,BMCM,CANA,CAZR,EVO ,FFAX,FOXY,JPMS,LIBC,MLSB,NOVM,PE
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	5	5,478	10,894	34.57	52.00	66,489,336	
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	3	26,690	11,604	31.01	24,000.00	12,922,873	NUMS,PEEL,
MYTRAH ENERGY LTD	ORD NPV	2750	372	4,471,858	4,215,710	188.18	11,500.00	163,636,000	LIBC,PEEL,RENA,
N.W.F GROUP	ORD GBP0.25	2790	63	337,521	305,483	49.30	104.50	47,176,260	CANA,OREL,PEEL,
NAKAMA GROUP PLC	ORD GBP0.001	2790	17	13,100	519,584	2.65	2.25	117,791,441	
NAMIBIAN RESOURCES	ORD GBP0.10	1770	5	10,144	323,560	2.33	3.63	64,330,053	PEEL,
NANDAN CLEANTEC PLC	ORD GBP0.0002	580	19	687,093	736,366	256.08	9,250.00	276,839,222	ARDA,PEEL,
NANOCO GROUP PLC	ORD GBP0.10	9570	854	2,510,583	3,540,561	125.57	61.00	205,858,417	CODE,ELAR,EVO ,MATX,MLSB,NOVM,PEEL,SCAP,
NASSTAR	ORD GBP0.01	9530	10	15,882	146,852	6.04	11.25	53,660,053	AMBR,PEEL,
NATASA MINING LTD	NPV	1750	11	28,499	31,087	26.76	91.50	29,241,951	
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	111	1,217,246	1,920,471	27.43	63.50	43,197,220	PEEL,PMUR,
NATURE GROUP PLC	ORD GBP0.002	2790	44	252,048	466,979	41.62	53.00	78,535,155	CANA,HOOD,NORM,PEEL,
NAUTICAL PETROLEUM	ORD GBP0.20	530	8,138	29,631,707	8,919,592	278.15	317.00	87,745,179	CANA,FOXY,INV_,MLSB,NUMS,OREL,PEEL,RBCE,
NAUTILUS MINERALS INC	COM NPV	1770	42	94,470	70,732	293.17	168.00	174,503,891	CANA,NORM,PEEL,
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	0	0	0	-	-	50,050,000	PEEL,SCAP,
NCONDEZI COAL CO LTD	ORD NPV	1770	62	433,764	842,022	62.98	4,750.00	132,581,246	CANA,PEEL,RENC,
NEOS RESOURCES PLC	ORD GBP0.01	580	66	112,744	6,796,810	2.54	1.43	178,285,532	CANA,EVO ,KLWT,LIBC,MLSB,MOST,PEEL,SCAP,
NETCALL	ORD GBP0.05	9530	108	719,440	3,021,551	29.62	24.38	121,522,296	INV_,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	5	17,403	64,298	6.35	25.50	24,894,076	PMUR,
NETPLAY TV PLC	ORD GBP0.01	5550	26	53,081	566,717	27.21	9.63	282,666,315	CANA,JEFF,MLSB,
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	1	825	3,000	-	-	-	#N/A
NETWORKERS INTL PLC	ORD GBP0.01	2790	7	12,298	31,096	36.28	39.50	91,857,918	NUMS,PEEL,
NEW EUROPE PROPERTY INVESTMENTS I	ORD EUR0.01	8980	0	0	0	298.37	312.71	100,135,720	
NEW WORLD OIL & GAS PLC	ORD NPV	530	958	3,993,414	46,814,333	21.36	875.00	244,063,869	CANA,FOXY,LIBC,PEEL,SCAP,
NEWMARK SECURITY	ORD GBP0.01	2790	8	9,070	1,212,908	3.38	0.75	450,432,316	EVO ,
NEWRIVER RETAIL LTD	ORD NPV'REG S'	8670	35	1,534,098	777,768	61.98	19,550.00	31,703,508	INV_,MATX,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	73	2,420,749	2,546,343	54.33	97.00	56,012,890	CANA,INV_,PEEL,PMUR,
NEXTGEN GROUP	ORD GBP0.001	4570	125	293,305	182,800,475	17.62	0.25	7,046,788,644	
NEXUS MANAGEMENT	ORD GBP0.0025	9530	35	20,442	10,527,885	2.24	0.19	1,179,851,765	HOOD,NORM,PEEL,
NICHE GROUP	ORD GBP0.01	8770	0	0	0	16.94	2.45	691,550,530	CANA,EVO ,JEFF,RENC,
NICHOLS	ORD GBP0.10	3530	505	3,669,572	576,352	231.58	632.75	36,599,392	CANA,LIBC,MLSB,PEEL,PMUR,SCAP,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	496	742,231	18,084,048	28.46	3.80	748,935,400	ARDA,CANA,FOXY,HOOD,INV_,MATX,NOVM,NUMS,OREL,PEEL,PMUR,
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	49	198,427	97,945	29.63	201.00	14,740,385	
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	28.10	224.77	12,499,999	PEEL,
NORCON PLC	ORD GBP0.01	2790	18	138,333	483,427	12.93	26.50	48,800,808	
NORDIC LAND PLC	ORD GBP0.01	8630	0	0	0	1.99	10.00	19,859,561	PEEL,
NORICUM GOLD LTD	ORD NPV	1770	37	80,729	3,974,132	12.64	237.50	532,234,156	CANA,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	1	128	366	3.40	36.50	9,312,852	PEEL,SCAP,
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	545	1,375,772	34,218,590	16.36	4.00	409,002,223	BMCM,CANA,CNKS,FOXY,JEFF,NORM,NUMS,PEEL,RBCE,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	191	437,258	25,006,242	7.11	167.50	424,533,333	CANA,FFAX,FOXY,JEFF,NORM,PEEL,
NORTHACRE	ORD GBP0.025	8630	89	373,552	411,239	22.72	85.00	26,723,644	EVO ,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	70	769,483	290,961	44.72	279.00	16,028,900	CNKS,PEEL,
NORTHERN BEAR PLC	ORD GBP0.01	2790	18	85,894	757,150	2.18	11.38	19,201,143	EVO ,
NORTHERN PETROLEUM	ORD GBP0.05	530	1,011	6,312,293	7,432,143	85.38	89.25	95,667,143	CANA,CNKS,EVO ,INV_,MATX,NORM,PEEL,
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	0	0	0	8.04	600.00	134,000,000	PEEL,SCAP,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	577	802,663	181,202,259	8.87	0.46	1,950,100,585	CANA,NORM,
NOVA RESOURCES LTD	ORD GBP0.01	8770	18	108,892	1,385,371	7.56	712.50	106,115,287	LIBC,PEEL,SCAP,
NOVENTA LTD	ORD GBP0.008	1770	1,070	3,269,135	35,455,621	7.78	650.00	119,629,019	CANA,NORM,
NUMIS CORP	ORD GBP0.05	8770	150	1,026,438	1,094,626	12.51	92.13	13,577,409	ALTI,CANA,CITI,CNKS,EVO ,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,
NYOTA MINERALS LTD	NPV	1770	718	2,728,605	33,795,325	42.24	6.63	637,573,263	NORM,PEEL,RENA,
O TWELVE ESTATES	ORD GBP0.01	8630	24	47,663	1,223,846	13.86	3.88	357,700,006	CANA,CNKS,NUMS,
OAK HLDGS PLC	ORD GBP0.05	8630	0	0	0	0.69	1.25	55,570,856	

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OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	50	5,177,318	3,745,553	174.46	136.50	127,811,000	CANA,DEXC,NUMS,PEEL,SCAP,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	94	5,982,619	17,575,913	78.79	3,150.00	250,129,352	CANA,MACQ,NORM,RENA,
OILEX LTD	ORD NPV	530	572	2,597,763	13,034,876	47.50	18.75	253,324,885	JEFF,RBCE,
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	35	53,743	503,636	8.95	10.50	85,216,257	HOOD,NORM,PMUR,
OMG	ORD GBP0.0025	9530	29	67,457	265,093	18.30	25.63	71,413,399	INV_,PEEL,
ONE DELTA PLC	ORD SHS NPV	8980	1	69	1,621	1.54	487.50	31,574,356	#N/A
ON-LINE PLC	GBP0.05	9530	6	10,531	36,356	2.15	28.00	7,662,348	HOOD,PEEL,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	259	1,970,738	4,342,478	175.75	50.00	351,504,795	ELAR,MATX,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	5	77,283	168,808	27.00	45.00	59,995,858	CANA,EVO ,OREL,
OPTARE PLC	ORD GBP0.001	2750	1,833	3,784,568	684,766,211	11.87	0.80	1,483,146,334	NORM,
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	122	899,019	1,405,726	80.25	64.00	125,391,423	CANA,DEUT,EVO ,GSCO,HSBC,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	17	80,171	45,967	109.73	15,600.00	70,337,582	LIBC,NOVM,PEEL,SCAP,
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	85	403,735	7,557,915	11.51	5.38	214,211,000	CANA,LIBC,PEEL,SCAP,
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8630	407	710,175	10,888,501	6.70	7.13	93,966,260	
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	3	8,215	2,572	612.48	321.05	190,773,905	PEEL,SCAP,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	95	4,147,306	14,248,743	98.22	32.50	302,219,881	INV_,JEFF,NUMS,PEEL,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	5	1,415,085	2,195,340	-	-	60,000,000	LIBC,
ORMONDE MINING	ORD EUR0.025	1770	169	908,953	9,034,372	33.57	9.00	373,019,855	CANA,HOOD,
OROGEN GOLD PLC	ORD GBP0.001	1770	981	1,901,317	233,824,471	16.10	0.85	1,905,172,453	PEEL,
OROSUR MINING INC	COM NPV	1770	317	902,666	1,884,265	35.48	45.50	77,979,709	CANA,EVO ,JEFF,RENC,
ORSU METALS CORP	COM NPV	1770	67	235,270	2,283,529	15.21	9.63	158,000,000	CANA,MTRF,PEEL,
ORTAC RESOURCES LTD	ORD NPV	1770	423	1,539,623	179,146,827	17.82	0.80	2,227,990,490	CANA,EVO ,NORM,PMUR,RENA,
OTTOMAN FUND(THE)	ORD NPV	8980	8	3,093,611	7,758,450	53.91	40.00	134,764,709	PEEL,
OVOCA GOLD	EUR0.125	1770	22	42,190	196,845	19.68	2,225.00	88,458,806	CANA,EVO ,FFAX,JEFF,MTRF,RENA,
OXECO PLC	ORD GBP0.005	4570	33	152,784	1,260,756	80.79	1,237.50	652,825,019	PMUR,
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	116	2,067,243	16,178,702	26.42	13.50	195,740,641	EVO ,
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	131	1,787,534	3,637,543	44.16	49.00	90,128,766	EVO ,PMUR,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	29	73,355	5,689,375	7.79	135.00	577,023,798	CANA,PEEL,SCAP,
OXUS GOLD PLC	ORD GBP0.01	1770	4,079	9,610,159	251,210,049	12.15	3.27	371,590,862	BMCM,CANA,EVO ,FFAX,FOXY,LIBC,MLSB,MOST,PEEL,SCAP,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	18	681,590	954,672	251.42	70.47	356,748,836	PEEL,RBSE,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	35	1,534,327	1,742,319	317.80	91.31	348,040,000	INV_,PEEL,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	1	1,098	5,273	3.27	21.00	15,590,391	
PALACE CAPITAL PLC	ORD GBP0.01	8530	1	775	37,916	0.71	2.25	31,593,733	FFAX,
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	11	40,277	991,086	5.07	3.25	155,933,304	MLSB,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	1,031	3,614,334	21,750,897	245.64	17.00	1,444,964,361	CANA,ELAR,EVO ,HOOD,NORM,NUMS,PEEL,RENA,
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	210	409,510	14,014,823	1.82	2.50	72,655,367	#N/A
PANMURE GORDON & CO	GBP0.04	8770	52	103,727	677,739	22.89	15.50	147,698,130	ALTI,MLSB,
PANTHEON RESOURCES	ORD GBP0.01	530	65	278,761	3,329,190	8.55	8.38	102,099,770	CANA,
PAPUA MINING PLC	ORD GBP0.10	1770	133	751,267	1,309,831	18.01	5,650.00	31,876,334	CANA,CNKS,DAVY,FOXY,LIBC,PEEL,
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	68	5,396,882	17,209,082	62.10	3,300.00	188,177,054	CANA,NORM,PEEL,RENA,
PARAGON ENTERTAINMENT LD	ORD GBP0.001	8770	0	0	0	13.75	862.50	159,363,053	PEEL,SCAP,
PARALLEL MEDIA GROUP PLC	ORD GBP0.022	5550	50	77,126	729,520	2.42	1,125.00	21,482,346	NORM,PEEL,
PARK GROUP	ORD GBP0.02	8770	114	884,831	1,758,173	81.92	48.75	168,030,990	
PARKMEAD GROUP(THE)	ORD GBP0.001	530	2,223	10,989,647	53,556,641	60.08	19.75	304,220,225	
PATAGONIA GOLD	ORD GBP0.01	1770	3,319	6,876,810	18,021,259	289.66	38.75	747,515,878	BMCM,CANA,FOXY,NUMS,PEEL,
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	0	0	0	-	-	1,037,167,230	CANA,FOXY,NORM,RENC,
PEEL HOTELS	ORD 10P	5750	7	10,273	24,900	5.86	41.50	14,126,123	SCAP,
PEERTV PLC	ORD GBP0.005	9570	4	2,268	20,203	5.65	1,300.00	43,424,520	PEEL,
PENINSULAR GOLD	ORD NPV	1770	93	221,852	1,024,367	17.52	20.50	85,461,550	NORM,PEEL,
PENNA CONSULTING	ORD GBP0.05	2790	19	189,717	224,748	21.40	82.50	25,942,104	PEEL,PMUR,SCAP,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	30	77,190	298,202	6.77	28.00	24,182,373	
PENTAGON PROTECTION	ORD GBP0.001	2350	87	47,560	51,269,695	0.79	0.09	881,918,156	HOOD,PMUR,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	38	302,087	102,379	94.85	311.75	30,424,940	NOVM,PEEL,SCAP,
PETARDS GROUP	ORD GBP0.01	2790	17	20,765	85,426	1.62	25.50	6,366,460	LIBC,PEEL,SCAP,
PETMIN LTD	ZAR0.25	1770	8	15,112	57,133	151.38	27.00	560,658,188	PEEL,
PETREL RESOURCES	ORD EUR0.0125	530	81	97,618	1,245,365	5.58	7.50	74,334,624	AMBR,CANA,EVO ,JEFF,MLSB,NORM,PEEL,
PETRO MATAD LTD	ORD USD0.01	530	296	1,817,452	6,843,266	48.35	26.13	185,063,521	MACQ,PMUR,RENC,
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	5,877	27,721,385	314,418,214	182.55	8.16	2,237,157,999	CANA,DAVY,DEUT,EVO ,FOXY,GOOD,INV_,LIBC,MATX,MLSB,NOVM,NUM
PETROLATINA ENERGY PLC	ORD USD0.10	530	148	1,653,825	8,562,507	-	-	-	#N/A
PETRONEFT RESOURCES	ORD EUR0.01	530	760	3,713,940	39,855,488	37.56	9.13	411,606,934	CANA,PMUR,RENC,
PHORM INC	COM STK USD0.001	5550	1	168	250	0.50	75.00	668,642	CANA,INV_,LIBC,PEEL,
PHORM INC	COM STK USD0.001 'REGS'	5550	30	1,056,401	630,220	70.43	95.00	74,137,829	CANA,INV_,LIBC,NORM,PEEL,
PHOTON KATHAAS PRODUCTIONS LTD	ORD NPV	5550	0	0	0	4.45	40.50	21,493,532	LIBC,PEEL,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	26	56,297	654,285	9.38	9.50	98,757,712	PEEL,SCAP,
PHSC	ORD GBP0.10	2790	4	10,909	62,525	1.96	19.00	10,310,696	NORM,PEEL,
PHYSIOMICS PLC	ORD GBP0.0004	4530	410	480,446	138,655,067	3.44	0.31	1,128,550,074	HOOD,NORM,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	35	129,916	435,830	16.76	28.50	58,823,501	JEFF,
PINNACLE TELECOM GROUP PLC	ORD GBP0.01	6530	134	254,056	71,809,654	7.99	0.36	2,220,474,397	HOOD,NORM,PEEL,
PIPEHAWK	ORD GBP0.01	2730	8	8,652	235,783	1.24	3.75	33,020,515	EVO ,PEEL,
PITTARDS	ORD GBP0.25	3760	45	151,478	4,284,170	15.05	3.25	463,151,825	JEFF,
PIVOT ENTERTAINMENT GROUP PLC	ORD GBP0.025	5550	65	251,197	2,035,406	8.66	13.13	65,957,718	
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	27	1,306,336	640,016	114.49	236.00	48,513,070	CANA,PEEL,
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTEI	2790	0	0	0	16.63	161.00	10,332,164	CANA,PEEL,
PLANT HEALTH CARE	ORD GBP0.01	1350	145	1,312,139	2,332,424	26.82	51.50	52,074,037	CODE,INV_,LIBC,PEEL,SCAP,
PLANT IMPACT PLC	ORD GBP0.01	1350	55	139,858	876,220	7.82	15.50	50,444,639	HOOD,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	10	18,477	27,023	18.69	68.00	27,492,469	PEEL,SCAP,
PLAYTECH LTD	ORD NPV	9530	16,726	115,880,379	33,358,561	1,052.72	364.25	289,010,646	CANA,ESIB,EVO ,GOOD,INV_,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,PMUF
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	163	382,726	8,207,414	10.04	5.00	200,757,531	EVO ,PEEL,
PLEXUS HLDGS	ORD GBP0.01	570	125	585,987	514,537	95.99	116.00	82,746,672	CANA,PEEL,
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	44	44,461	4,057,175	4.16	1.08	386,907,464	CNKS,JEFF,
PME AFRICAN INFRASTRUCTURE OPP PL(	ORD USD0.01	8770	2	1,999	17,227	16.28	11.24	144,844,752	CAZR,NUMS,OREL,PEEL,
PME AFRICAN INFRASTRUCTURE OPP PL(	WTS TO SUB FOR ORD	8770	0	0	0	0.49	0.78	62,656,184	CAZR,PEEL,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	50	1,618,525	805,456	164.88	202.50	81,419,854	CANA,MLSB,
POLO RESOURCES LTD	ORD NPV	8770	1,318	4,090,504	118,974,748	68.82	3.30	2,085,567,192	CANA,CAZR,INV_,PEEL,RENA,RENC,
PORT ERIN BIOPHARMA INVESTMENTS LT	ORD GBP0.0000001	4570	8	60,944	847,423	2.72	825.00	33,000,000	LIBC,PEEL,
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	120	246,189	3,235,312	5.74	775.00	74,007,008	LIBC,NORM,PEEL,SCAP,
PORTMEIRION GROUP	ORD GBP0.05	3720	46	214,426	44,259	53.96	527.50	10,229,956	SCAP,
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	0	0	0	8.27	14.50	57,056,501	SCAP,
POWERFILM INC	COM SHS USD0.01 'REGS'	580	11	62,624	325,482	6.60	19.50	33,841,718	PEEL,
POWERFLUTE OYJ	ORD NPV	1730	304	2,079,233	8,251,127	71.73	24.75	289,818,174	CANA,LIBC,PEEL,PMUR,SCAP,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	8980	114	260,106	2,140,025	30.56	1,075.00	284,271,187	
PRAESEPE PLC	ORD GBP0.01	8770	0	0	0	-	-	-	#N/A
PREMIER MANAGEMENT HLDGS	ORD GBP0.001	1770	190	304,623	40,930,135	5.81	0.95	612,078,458	CANA,NORM,PEEL,
PREMIER MANAGEMENT HLDGS	WTS TO SUB FOR ORD	1770	1	425	42,500	2.20	125.00	175,799,093	
PRESIDENT PETROLEUM CO PLC	ORD GBP0.01	530	410	3,056,519	5,453,777	172.12	56.00	307,359,505	CANA,JEFF,RBCE,RBSE,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	27	81,657	47,989	-	-	11,349,544	PEEL,
PREZZO	ORD GBP0.05	5750	253	941,647	1,404,016	150.57	65.13	231,194,859	ARDA,CANA,CNKS,INV_,KLWT,MLSB,MOST,PEEL,PMUR,
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	4	852	9,844	2.15	9.50	22,681,198	PEEL,SCAP,
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	11	358,845	1,818,300	6.90	21.00	32,863,881	NORM,PEEL,
PRIME PEOPLE	ORD GBP0.10	2790	3	214,905	367,672	8.31	7,000.00	11,873,900	PEEL,
PRINTING.COM PLC	ORD GBP0.01	2790	32	112,204	412,083	13.04	28.00	46,589,133	HOOD,PEEL,
PRIVATE & COMMERCIAL FINANCE GROUI	ORD GBP0.25	8770	16	37,026	633,885	3.03	5.75	52,731,153	PMUR,
PRIVATE & COMMERCIAL FINANCE GROUI	8% CNV UNSEC LN NTS 2013	8770	0	0	0	-	-	2,879,043	PEEL,
PROACTIS HLDGS	ORD GBP0.10	9530	5	7,142	29,312	8.17	26.00	31,419,263	PEEL,SCAP,
PROBABILITY PLC	ORD GBP0.01	5750	38	263,329	357,432	19.80	73.50	26,936,090	CANA,EVO ,NUMS,PEEL,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	3	161,847	105,478	30.31	15,350.00	19,744,548	SCAP,
PROGRESSIVE DIGITAL MEDIA GROUP PL	ORD GBP0.0001	5550	49	269,545	1,712,808	62.12	16.50	376,492,131	CANA,EVO ,PMUR,
PROLOGIC	ORD GBP0.005	9530	11	18,917	79,401	3.45	34.50	10,000,000	PEEL,
PROMETHEAN PLC	ORD GBP0.01	8770	4	1,155	3,288	16.00	32.00	50,000,000	CANA,PEEL,SCAP,
PROPHOTONIX LTD	ORD USD0.001	2730	22	35,485	532,002	3.49	662.50	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	112	3,314,503	3,888,439	122.72	85.00	144,379,219	CANA,PEEL,
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	19	12,988,250	15,958,147	193.16	79.61	242,650,000	LEDR,PEEL,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	215	942,339	2,724,130	67.68	35.25	191,997,073	CNKS,EVO ,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	9	4,817	158,561	21.40	3.25	658,582,109	
PROVEXIS	ORD GBP0.001	3570	321	466,781	29,834,532	24.77	1.69	1,469,832,215	CANA,CNKS,INV_,NUMS,PEEL,PMUR,
PROVIDENCE RESOURCES	EUR0.10	530	1,222	40,277,212	8,684,816	231.45	46,100.00	50,206,190	CANA,EVO ,HOOD,JEFF,LIBC,NUMS,OREL,
PROXIMAGEN GROUP PLC	ORD GBP0.01	4570	96	1,322,346	858,672	113.62	180.00	63,119,601	CANA,
PSG SOLUTIONS	ORD GBP0.02	2790	38	249,738	211,090	33.36	122.00	27,346,545	EVO ,NORM,
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8630	71	417,380	667,998	66.91	63.50	105,365,717	
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	23	427,053	910,751	4.08	48.50	8,413,610	EVO ,PEEL,
PURE WAFER PLC	ORD GBP0.02	9570	25	73,997	1,768,171	5.39	4.25	126,902,693	ALTI,NUMS,PEEL,
PURECIRCLE LTD	ORD USD0.10	3570	260	20,111,993	16,743,210	162.29	105.00	154,566,294	INV_,NOVM,PMUR,
PURSUIT DYNAMICS	ORD GBP0.01	2750	1,941	6,526,374	7,953,497	73.56	85.25	86,286,584	CNKS,EVO ,INV_,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,
PURSUIT DYNAMICS	ORD GBP0.01	2750	205	19,935	3,181,286	-	-	-	#N/A
PURSUIT DYNAMICS	ORD GBP0.01	2750	0	0	0	-	-	-	#N/A
QANNAS INVESTMENTS LTD	ORD NPV	8980	3	2,144	3,385	10.71	100.00	19,698,302	PEEL,
QIHANG EQUIPMENT CO LTD	ORD GBP0.025	2750	4	5,932	32,564	10.59	18.25	58,036,263	SCAP,
QUADNETICS GROUP	ORD GBP0.20	2790	78	2,164,424	770,323	48.45	275.00	17,617,084	
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	1,810	5,667,289	51,987,459	74.06	10.25	722,543,391	CANA,FFAX,PMUR,
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	3	30,642	5,130	23.83	600.00	3,970,931	SCAP,
QUINDELL PORTFOLIO PLC	ORD GBP0.01	9530	343	3,228,040	43,827,642	194.78	7.63	2,554,503,256	CNKS,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
R.G.I. INTL LTD	ORD GBP0.0000000000004	8630	114	20,068,138	19,520,940	184.35	113.95	161,786,978	LIBC,MOST,PEEL,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	27	274,660	921,354	20.19	31.00	65,143,000	EVO ,HSBC,RBSE,
RADIANT GROWTH INVESTMENTS LTD	ORD NPV	8770	139	1,901,155	6,207,497	27.44	2,625.00	104,533,225	
RAM ACTIVE MEDIA PLC	ORD GBP0.01	5550	26	21,532	2,045,341	2.74	1.00	274,491,515	HOOD,
RAMBLER METALS & MINING	ORD GBP0.01	1770	346	2,183,351	6,463,591	46.66	34.50	135,242,228	CANA,EVO ,JEFF,PMUR,
RANDALL & QUILTER INVESTMENT HLDGS	ORD 2 6/91P	8530	56	313,744	287,630	57.82	11,150.00	51,856,449	
RANGE RESOURCES	NPV	530	13,700	73,209,085	530,375,880	246.54	12.75	1,933,627,552	EVO ,NORM,PEEL,PMUR,
RAPID REALISATIONS FUND LTD	ORD NPV	8980	2	48,650	300,000	9.66	16.75	57,701,445	
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	155	158,742	75,740,039	2.67	0.19	1,443,619,050	CANA,HOOD,
RARE EARTHS GLOBAL LTD	ORD USD0.001(DI)	1770	4	21,666	7,378	216.20	340.00	63,587,681	#N/A
RCG HLDGS LTD	HKD0.01	2730	94	215,551	3,061,167	35.07	7.11	493,203,555	ELAR,EVO ,INV_,JEFF,LIBC,PEEL,SCAP,
REAL ESTATE INVESTORS	ORD GBP0.10	8630	14	186,489	396,866	34.28	4,800.00	71,420,598	LIBC,PEEL,SCAP,
REAL GOOD FOOD CO	ORD GBP0.02	3570	182	4,991,976	8,595,717	38.01	58.50	64,970,203	EVO ,NOVM,PMUR,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	20	765,253	1,702,152	56.38	50.03	112,681,054	
RED EMPEROR RESOURCES NL	NPV(DI)	530	16,657	93,876,486	245,583,063	85.83	4,300.00	199,594,613	FOXY,NORM,PMUR,
RED LEOPARD HLDGS	ORD GBP0.01	8770	10	4,589	390,099	1.02	112.50	90,687,529	LIBC,NORM,PEEL,SCAP,
RED ROCK RESOURCES	ORD GBP0.001	1770	948	1,989,421	77,707,775	21.58	2.45	880,679,731	CANA,PEEL,
RED24 PLC	ORD GBP0.01	2790	38	81,195	640,820	6.07	12.75	47,578,355	HOOD,NORM,
REDHALL GROUP	ORD GBP0.25	2790	292	5,678,471	5,576,471	31.49	105.50	29,846,700	ARDA,CANA,NUMS,SCAP,
REDHOT MEDIA INTL LTD	ORD USD0.10	5550	226	2,750,241	6,040,032	18.08	48.50	37,278,542	
REDSTONE PLC	ORD GBP0.001	9530	67	187,355	15,859,759	32.52	1.13	2,890,419,622	EVO ,INV_,JEFF,MLSB,
REGAL PETROLEUM	ORD GBP0.05	530	90	511,003	1,704,455	96.99	30.25	320,637,836	BMCM,CANA,EVO ,FOXY,LIBC,MATX,MLSB,MOST,PEEL,RBCE,RENA,SC
REGENCY MINES	ORD GBP0.001	1770	291	634,267	29,540,098	14.37	2.18	658,948,200	CANA,JEFF,PEEL,
REGENERSIS PLC	ORD GBP0.02	2790	91	1,406,766	1,639,540	41.46	92.50	44,820,252	CANA,PMUR,
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	3	665	35,919	3.81	2.00	190,494,905	EVO ,
RENEURON GROUP	ORD GBP0.1	4570	470	1,013,966	18,771,502	31.45	5.05	622,861,086	CNKS,EVO ,NORM,PEEL,
RENEW HLDGS	ORD GBP0.10	2350	131	1,069,181	1,445,766	44.03	73.50	59,898,927	CANA,EVO ,INV_,NUMS,PMUR,
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	79	5,689,053	11,524,618	50.85	49.25	103,251,014	CANA,CNKS,INV_,
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	42	177,239	1,417,021	7.13	10.25	69,609,501	JEFF,
RENOVO GROUP	ORD GBP0.10	4570	117	2,776,776	16,526,212	27.50	16.38	167,950,571	EVO ,MLSB,
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	30	804,787	1,938,326	8.60	4,250.00	20,230,764	
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	15	25,896	5,240,981	1.59	0.50	317,495,709	HOOD,
RESTORE PLC	ORD GBP0.05	2790	111	4,443,379	4,942,594	57.02	8,850.00	64,433,125	CANA,PEEL,
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	18	58,268	595,914	10.32	9.88	104,481,887	SCAP,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	170	412,466	3,217,313	11.22	1,125.00	99,750,844	AMBR,CANA,EVO ,LIBC,PEEL,SCAP,
RICHOUX GROUP PLC	ORD GBP0.04	5750	6	40,516	559,103	5.03	7.50	67,019,612	CNKS,INV_,
ROBINSON	GBP0.005	2720	30	149,503	159,916	15.84	99.50	15,918,501	SCAP,
ROCK SOLID IMAGES PLC	GBP0.01	570	258	226,561	40,331,323	1.54	0.98	158,184,685	EVO ,JEFF,SCAP,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	32,151	167,064,344	47,586,563	849.42	328.75	258,377,294	ARDA,CANA,EVO ,FOXY,MATX,PEEL,PMUR,RENA,RENC,
ROTALA	ORD GBP0.25	5750	11	60,053	153,126	13.40	38.00	35,270,888	PEEL,
ROXI PETROLEUM PLC	ORD GBP0.01	530	344	1,311,299	26,486,305	23.62	3.88	609,590,281	CANA,EVO ,HSBC,JEFF,MLSB,NUMS,RENC,
RTC GROUP PLC	ORD GBP0.01	2790	5	12,140	119,600	1.38	10.25	13,511,626	SCAP,
RUBICON DIVERSIFIED INVESTMENTS PLC	ORD GBP0.01	9530	0	0	0	10.99	3.55	309,582,495	LIBC,
RUGBY ESTATES	ORD GBP0.13	8630	17	97,914	21,513	11.53	45,250.00	2,548,728	FFAX,PEEL,SCAP,
RURELEC	ORD GBP0.02	7530	158	554,912	5,457,503	39.44	9.38	420,671,505	CANA,
RWS HLDGS	ORD GBP0.05	2790	216	3,707,643	699,293	221.10	522.50	42,315,968	CANA,INV_,LIBC,PEEL,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	127	531,352	948,111	17.48	55.50	31,486,511	ARDA,CANA,EVO ,
SABLE MINING AFRICA LTD	ORD NPV	1770	451	2,221,291	18,759,507	96.23	10.38	927,473,474	CANA,NORM,PEEL,PMUR,RENA,
SACOIL HLDGS LTD	NPV	530	101	275,179	6,743,458	32.41	400.00	810,187,681	CANA,LIBC,NORM,PEEL,RENA,SCAP,
SAFELAND PLC	ORD GBP0.05	8630	4	9,085	72,913	1.86	12.25	15,201,830	
SAGENTIA GROUP PLC	ORD GBP0.01	2790	113	674,253	768,563	36.51	87.50	41,723,415	INV_,NUMS,SCAP,
SAN LEON ENERGY PLC	ORD EUR0.05	530	3,170	15,941,629	136,040,507	82.48	10.00	824,769,587	CANA,DAVY,NORM,NUMS,
SANDERSON GROUP	ORD GBP0.1	9530	47	295,795	839,996	15.89	36.50	43,525,946	ARDA,
SANDVINE CORP	COM NPV	9570	15	58,577	57,076	132.33	96.50	137,127,376	CANA,EVO ,JEFF,
SARANTEL GROUP	ORD'A'SHS GBP0.001	9570	252	733,974	105,706,024	2.68	0.63	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	672	1,230,709	104,983,401	-	-	1,450,597,713	EVO ,HOOD,NORM,PMUR,
SAVILE GROUP PLC	ORD GBP0.15	2790	5	3,990	30,229	2.06	13.50	15,255,494	HOOD,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	390	824,865	9,123,514	22.81	1,175.00	194,093,310	LIBC,MATX,PEEL,SCAP,
SCAPA GROUP PLC	ORD GBP0.05	1350	195	233,521,861	27,858,719	91.13	62.75	145,220,925	ALTI,MLSB,NUMS,
SCEPTRE LEISURE PLC	ORD GBP0.05	5750	9	2,404	17,174	8.83	15.50	56,989,585	
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	1	2,600	40,000	1.76	9.75	18,015,842	SCAP,
SCISYS PLC	GBP0.25	9530	26	70,774	135,842	14.49	50.50	28,698,747	CANA,EVO ,MLSB,MOST,SCAP,
SCOTGOLD RESOURCES LTD	NPV	1770	162	283,169	5,258,511	8.64	525.00	164,631,156	CANA,PMUR,
SCOTTY GROUP SE	ORD EUR1	9570	25	23,061	15,381	-	180.00	-	LIBC,NORM,PEEL,SCAP,
SEAENERGY PLC	ORD GBP0.10	7530	568	2,776,003	9,088,114	20.82	30.13	69,110,790	CANA,EVO ,INV_,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
SECURE TRUST BANK PLC	ORD GBP0.40	8350	13	674,095	62,946	152.29	107,500.00	14,166,667	PEEL,
SEEING MACHINES	ORD NPV	9570	44	120,449	4,161,504	10.86	2.63	413,638,879	
SEFTON RESOURCES INC	COM SHS NPV	530	2,270	4,903,035	155,503,016	9.25	2.43	381,554,006	CANA,HOOD,NORM,
SERABI GOLD PLC	ORD GBP 0.05	1770	55	95,647	689,698	6.10	1,312.50	46,494,470	CANA,FOXY,HOOD,
SERICA ENERGY	ORD USD0.10	530	2,994	13,797,952	38,502,488	63.16	35.75	176,660,311	BMCM,CANA,CAZR,EVO ,FOXY,JPMS,LIBC,NUMS,OREL,PEEL,RBCE,SC/
SERVICED OFFICE GROUP	ORD GBP0.01	8630	9	10,714	529,178	3.61	2.38	152,029,164	
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	31	85,213	979,802	15.64	8.25	189,526,299	SCAP,
SERVISION	ORD GBP0.01	2730	55	79,676	1,402,667	2.75	5.38	51,188,602	NORM,
SERVOCA PLC	ORD GBP0.01	2790	9	15,829	408,496	5.96	4.75	125,575,953	EVO ,PEEL,
SHANTA GOLD	ORD GBP0.0001	1770	1,411	11,869,948	39,306,650	126.56	24.75	511,357,021	CANA,EVO ,PMUR,
SHARE PLC	ORD GBP0.005	8770	97	41,960	189,816	36.16	22.50	160,707,393	SCAP,
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	1	252	1,000	18.36	31.22	58,821,623	SCAP,
SHELLPROOF LTD	ORD GBP0.50	8770	4	2,558	5,938	3.64	45.50	8,000,000	SCAP,
SHELLSHOCK LTD	ORD GBP0.50	8770	1	5	12	2.43	40.50	6,000,000	SCAP,
SHERBORNE INVESTORS(GUERNSEY) A L	CLS 'A' ORD NPV	8770	16	9,821,838	12,443,493	77.23	78.50	98,376,347	JEFF,RBSE,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	28	358,772	1,916,152	47.90	1,950.00	245,660,644	RBCE,
SIERRA RUTILE LTD	COM NPV	1770	204	1,718,618	2,761,253	-	-	499,875,000	AMBR,HOOD,JEFF,PEEL,RENC,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	18	308,286	4,984,748	3.30	6.75	48,942,513	EVO ,SCAP,
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	5	9,602	29,624	7.40	34.00	21,750,000	CANA,
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	198	390,558	16,208,277	12.21	2.12	577,114,517	CANA,CODE,EVO ,INV_,JEFF,LIBC,MLSB,NOVM,PEEL,PMUR,SCAP,
SILVERDELL PLC	ORD GBP0.01	2790	30	95,706	817,050	19.44	10.75	180,839,719	CANA,CNKS,
SILVERMERE ENERGY PLC	ORD GBP0.001	530	137	259,876	1,448,037	3.58	17.25	20,778,528	#N/A
SILVERMERE ENERGY PLC	WTS TO SUB FOR ORD	3760	0	0	0	-	-	86,872,723	PEEL,SCAP,
SIMIGON LTD	ORD ILS0.01	9530	11	11,846	141,615	3.64	8.25	44,134,769	SCAP,
SINCLAIR PHARMA	GBP0.01	4570	191	2,132,049	7,460,037	95.68	25.13	380,814,243	INV_,JEFF,PMUR,
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	78	1,097,360	585,864	31.75	186.50	17,024,046	SCAP,
SIRIUS MINERALS PLC	ORD GBP0.0025	530	6,328	42,026,082	193,272,452	253.19	20.00	1,265,933,310	CANA,FOXY,HOOD,MACQ,RENC,
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	148	319,758	7,852,613	20.63	3.75	721,726,330	CANA,FOXY,HOOD,RENC,
SIRIUS REAL ESTATE LD	ORD NPV	8630	27	263,623	1,414,040	61.17	19.28	317,223,176	CANA,CAZR,EVO ,JPMS,LIBC,NUMS,PEEL,SCAP,
SITESERV PLC	ORD EUR0.0016	2350	26	32,015	1,122,132	3.79	3.00	126,392,041	SCAP,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	28	190,119	151,796	53.68	12,200.00	44,000,000	ELAR,
SKY HIGH PLC	ORD GBP0.01	2790	16	13,513	135,701	2.15	10.00	21,518,043	NORM,
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	33	118,737	479,033	69.21	24.75	279,640,000	EVO ,
SLINGSBY(H.C.)	ORD GBP0.25	2750	2	15,391	2,435	6.73	672.50	1,000,000	PEEL,SCAP,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	66	5,495,693	4,854,086	89.59	10,750.00	83,339,747	CNKS,LIBC,PEEL,
SNACKTIME PLC	ORD GBP0.02	5330	21	66,623	133,539	8.17	50.00	16,349,014	SCAP,
SOCIALGO PLC	ORD GBP0.01	9530	151	162,453	17,332,360	3.25	0.75	433,678,073	CANA,EVO ,HOOD,NORM,PEEL,
SOFIA PROPERTY FUND LD	ORD NPV	8630	75	67,634	4,641,296	0.94	1.40	67,074,515	LIBC,PEEL,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	401	1,865,102	7,288,690	30.13	28.38	106,190,107	CNKS,NORM,NUMS,PMUR,
SOLID STATE PLC	ORD GBP0.05	2730	41	101,770	58,908	13.31	196.00	6,791,431	SCAP,
SOLO OIL PLC	ORD GBP0.0001	530	935	3,069,301	274,391,505	15.35	0.60	2,558,292,821	CANA,EVO ,HOOD,JEFF,NORM,
SOLOMON GOLD	ORD GBP0.01	1770	417	1,453,051	17,670,174	23.81	7.63	312,218,650	CANA,EVO ,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	7	52,469	385,195	7.52	14.13	53,248,350	EVO ,JEFF,PEEL,
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	#N/A
SONGBIRD ESTATES	ORD GBP0.10	8630	846	5,088,187	4,520,267	872.00	11,400.00	764,913,962	CAZR,CNKS,EVO ,INV_,JPMS,LIBC,MATX,PEEL,
SOPHEON	ORD GBP0.05	9530	17	12,100	229,610	7.29	5.25	138,786,066	EVO ,JEFF,PEEL,
SORBIC INTL PLC	ORD GBP0.06	3570	24	81,900	738,245	5.63	12.50	45,054,550	NORM,NUMS,
SOUND OIL PLC	ORD GBP0	530	2,382	5,819,755	386,888,615	37.18	1.48	2,520,962,957	CANA,EVO ,NORM,
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	2	3,985	7,500	33.02	53.00	62,292,810	CNKS,INV_,
SOVEREIGN MINES OF AFRICA PLC	GBP0.01	1770	80	297,126	3,628,144	13.26	800.00	165,692,183	CANA,PEEL,SCAP,
SPACEANDPEOPLE	ORD GBP0.01	5550	33	95,661	143,374	12.82	66.00	19,431,063	SCAP,
SPARK VENTURES PLC	GBP0.0045	8980	25	51,641	686,545	33.19	7.38	450,000,000	EVO ,JEFF,MLSB,
SPECIALIST ENERGY GROUP PLC	ORD GBP0.01	2750	19	58,123	214,276	9.59	2,700.00	35,507,404	PEEL,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	1	700	1,000	20.98	10,000.00	20,984,858	
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	1	17,224	27,652	13.95	5,750.00	24,266,512	PEEL,
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8630	9	34,709	69,345	55.16	50.89	108,398,790	HSBC,LIBC,PEEL,
SPEYMILL PLC	ORD GBP0.01	8770	17	3,988	297,784	0.80	1.38	58,389,555	CANA,EVO ,JEFF,
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	16	91,669	122,352	26.68	7,250.00	36,805,644	PEEL,
SPITFIRE OIL LTD	ORD USD0.0005	530	6	5,433	80,155	2.93	6.88	42,550,668	
SPORTS STARS MEDIA PLC	ORD GBP0.0003	5550	11	53,948	4,856,012	4.23	117.50	360,175,842	LIBC,PEEL,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	129	1,031,788	557,692	55.93	200.50	27,893,289	CANA,NORM,SCAP,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	34	10,717,455	19,727,052	42.55	60.00	70,921,501	
STADIUM GROUP PLC	ORD GBP0.05	2730	76	289,954	383,344	23.21	80.00	29,007,398	EVO ,MLSB,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	125	1,023,517	435,601	55.40	242.50	22,844,915	INV_,
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	15	60,926	96,625	6.36	63.50	10,010,000	
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	166	1,719,785	860,346	54.52	208.50	26,147,851	LIBC,NUMS,

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
STARVEST	ORD GBP0.01	8770	10	16,139	173,720	3.67	9.75	37,679,259	EVO ,
STATPRO GROUP	ORD GBP0.01	9530	54	410,484	438,008	57.83	95.00	60,868,704	EVO ,
STELLAR DIAMONDS PLC	ORD GBP0.05	1770	321	706,377	10,788,645	15.44	712.50	216,766,659	CANA,FOXY,HOOD,NORM,
STEPPE CEMENT	ORD USD0.01	2350	58	613,363	2,077,690	46.09	25.75	179,000,000	BHVB,INGL,JEFF,PMUR,RENA,
STERLING ENERGY	ORD GBP0.40	530	677	5,193,499	12,013,934	85.60	3,900.00	219,491,020	CANA,EVO ,FOXY,INV_,LIBC,MATX,NOVM,OREL,PEEL,PMUR,SCAP,
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	15	9,389	2,056,038	1.90	0.63	303,675,390	
STILO INTERNATIONAL	ORD GBP0.01	9530	20	24,455	704,148	3.84	3.50	109,808,470	
STM GROUP PLC	ORD GBP0.001	8770	27	129,950	633,126	10.53	20.25	52,021,649	
STRAIGHT PLC	ORD GBP0.01	2720	62	103,726	216,189	5.95	50.00	11,896,326	SCAP,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	116	498,363	4,535,356	40.99	987.50	415,096,393	CANA,LIBC,PEEL,SCAP,
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	313	1,358,111	6,943,498	37.85	22.25	170,103,333	CANA,FOXY,INV_,NORM,
STRATEX INTERNATIONAL	ORD GBP0.01	1770	155	602,567	7,151,159	29.50	8.13	363,051,688	AMBR,CANA,NORM,PMUR,RENA,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	5550	131	234,075	6,513,067	2.38	3.50	68,116,320	CANA,NORM,
SUMMIT CORP PLC	ORD GBP0.01	4570	376	861,294	11,584,535	11.25	6.00	187,421,780	EVO ,NORM,
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	1,169	2,580,864	39,977,604	9.29	5.58	166,634,074	AMBR,BMCM,CANA,EVO ,FOXY,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	276	385,214	27,525,088	4.82	1.33	363,864,914	CANA,EVO ,FOXY,HOOD,NORM,
SUPERCART	ORD GBP0.004	2790	13	22,793	1,903,937	1.86	1.25	148,500,000	EVO ,
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	14	14,727	12,526,924	1.36	0.19	736,347,670	
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	20	30,977	236,774	5.10	16.00	31,885,422	
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	123	468,485	4,115,030	47.36	11.75	403,091,902	CODE,EVO ,HOOD,JEFF,NITE,PMUR,
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	28	107,426	445,740	7.67	23.00	33,333,334	SCAP,
SWALLOWFIELD	ORD GBP0.05	3760	22	75,299	61,527	13.96	123.50	11,306,416	MLSB,SCAP,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	1	195	60	2.13	350.00	609,000	
SWEETT GROUP PLC	ORD GBP0.10	2790	54	194,376	942,069	13.29	21.00	63,278,066	CANA,LIBC,PEEL,
SWP GROUP PLC	ORD GBP0.005	2350	11	10,731	229,537	9.17	4.63	198,305,006	EVO ,SCAP,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	621	2,272,621	10,980,857	64.02	2,125.00	301,261,805	AMBR,CANA,EVO ,LIBC,PEEL,RBCE,RENA,SCAP,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	88	246,734	2,945,851	9.92	8.13	122,055,925	EVO ,PMUR,
SYNAIRGEN	ORD GBP0.01	4570	43	64,897	169,566	27.82	40.00	69,560,064	EVO ,
SYNCHRONICA PLC	ORD GBP0.15	9530	803	7,890,243	64,516,382	15.04	1,162.50	129,407,089	NORM,
TAIHUA PLC	ORD GBP0.01	4570	24	44,821	419,210	8.79	10.75	81,737,330	HOOD,
TALENT GROUP	ORD GBP0.01	5550	2	261	10,455	0.66	3.00	21,960,284	
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	3	49,050	4,330	52.53	1,130.00	4,648,776	
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	-	#N/A
TANDEM GROUP	ORD GBP0.25	3740	18	19,142	24,922	4.57	7,600.00	6,013,506	
TANFIELD GROUP	GBP0.05	2750	1,089	7,273,491	13,093,771	68.46	5,550.00	123,345,511	CODE,EVO ,INV_,LIBC,MLSB,PEEL,SCAP,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	22	156,742	3,103,176	8.37	4.75	176,145,113	EVO ,
TANGIERS PETROLEUM LTD	NPV	530	135	451,185	1,264,598	41.76	4,150.00	100,617,760	CANA,FOXY,LIBC,PEEL,SCAP,
TASTY PLC	ORD GBP0.10	5750	27	118,213	181,635	29.18	61.00	47,836,614	CNKS,
TAU CAPITAL PLC	ORD GBP0.01	8770	12	1,116,287	4,002,690	67.91	28.72	236,450,002	
TAWA PLC	ORD GBP0.10	8530	2	2,320	5,345	44.79	40.00	111,984,342	SCAP,
TEG GROUP(THE)PLC	ORD GBP0.05	2750	123	206,003	2,383,773	6.23	7.88	79,049,875	CANA,EVO ,PEEL,
TEJOORI	ORD USD0.01	8980	0	0	0	8.65	31.22	27,708,864	
TELFORD HOMES	ORD GBP0.10	3720	126	2,574,697	2,642,200	49.87	98.50	50,630,089	
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	62	310,236	539,482	54.93	53.50	102,681,437	CANA,JEFF,NORM,PEEL,
TELITI INTERNATIONAL LTD	USD0.10	9530	1	14,070	25,351	13.41	5,700.00	23,530,000	LIBC,PEEL,
TEN ALPS PLC	ORD GBP0.02	5550	14	4,478	185,010	3.15	2.38	132,541,012	EVO ,MLSB,OREL,
TEP EXCHANGE GROUP	ORD GBP0.00001	8770	3	533	770,000	0.59	0.07	849,999,999	HOOD,
TERRA CATALYST FUND	ORD GBP0.01	8980	13	161,980	299,459	62.06	56.75	109,357,542	INV_,
TERRACE HILL GROUP	GBP0.02	8630	107	856,334	7,757,096	20.40	9.63	211,971,299	EVO ,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	85	159,154	2,119,278	8.47	7.13	118,816,214	CANA,EVO ,NORM,PMUR,
THALASSA HLDGS LTD	ORD USD0.01	570	31	100,583	353,614	2.11	29.50	7,163,707	
THEO-FENNELL	ORD GBP0.05	3760	17	24,413	241,188	2.61	11.25	23,158,029	EVO ,
THOR MINING	ORD GBP0.003	1770	696	1,362,036	88,711,470	11.11	1.68	663,140,274	EVO ,FOXY,JEFF,NORM,
THORPE(F.W.)	ORD GBP0.10	2730	43	294,256	31,454	111.09	950.00	11,693,559	MLSB,SCAP,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	4	1,716	64,449	3.81	2.70	141,070,689	EVO ,
TIKIT GROUP	ORD GBP0.10	9530	93	815,399	238,571	47.23	338.50	13,952,649	CODE,EVO ,INV_,SCAP,
TIMEWEAVE PLC	GBP0.025	9530	1,105	1,449,276	6,373,598	51.28	22.75	225,415,063	CITI,NUMS,PEEL,PMUR,
TINCI HOLDINGS	ORD GBP0.01	2750	1	700	14,232	-	-	52,720,486	EVO ,
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	#N/A
TITAN EUROPE	ORD GBP0.40	2750	660	6,621,386	4,833,208	59.66	131.00	45,543,988	ARDA,ARDN,CANA,CITI,EVO ,LIBC,MLSB,NOVM,PEEL,SCAP,
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	0	0	0	4.70	20.29	23,185,731	
TLA WORLDWIDE PLC	ORD GBP0.02	8980	47	76,030	278,119	16.92	2,650.00	63,860,990	CNKS,PEEL,
TMT INVESTMENTS PLC	ORD NPV	8770	15	33,613	42,250	27.62	134.50	29,285,718	
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	71	186,012	740,528	11.69	23.50	49,745,333	CANA,EVO ,JEFF,PEEL,
TOMCO ENERGY PLC	ORD GBP0.005	530	1,826	4,478,731	230,408,210	13.30	1.98	1,402,985,074	
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	33	37,675	1,608,347	13.06	237.50	549,964,286	

Turnover by security

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		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	146	594,797	7,131,369	38.47	8.13	473,442,566	
TOTAL PRODUCE PLC	ORD EUR0.01	5330	48	576,068	1,500,645	137.24	39.00	351,886,732	
TOTALLY	ORD GBP0.01	5550	70	71,186	6,864,569	1.07	0.95	112,447,934	HOOD,
TOUCHSTONE GOLD LTD	ORD NPV	1770	173	1,528,984	8,325,689	19.70	1,900.00	103,703,705	CANA,LIBC,NORM,PEEL,SCAP,
TOUMAZ LD	ORD GBP0.0025	9570	511	2,061,907	19,313,649	85.93	11.88	723,624,067	AMBR,ARDA,
TOWER RESOURCES	ORD GBP0.001	530	842	2,745,331	89,924,913	42.45	2.98	1,426,985,562	CANA,INV_,NORM,NUMS,PMUR,
TOYE & CO	ORD GBP0.25	3760	2	14,616	31,120	1.04	46.50	2,243,000	SCAP,
TRACSIS PLC	ORD GBP0.004	9530	31	429,167	616,378	17.56	71.50	24,560,692	SCAP,
TRADING EMISSIONS	ORD GBP0.01	8770	243	8,810,754	32,884,406	71.80	28.25	254,156,773	CNKS,EVO ,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,
TRAKM8 HLDGS	ORD GBP0.01	9570	6	3,133	25,967	2.31	12.25	18,864,731	
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	242	551,986	6,593,927	15.02	8.50	176,665,346	EVO ,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	18	51,443	67,443	87.74	76.00	115,448,673	CANA,EVO ,JEFF,PEEL,RBCE,RENA,
TRAP OIL GROUP PLC	ORD GBP0.01	530	734	9,440,538	35,294,160	61.10	2,975.00	205,373,117	CANA,EVO ,FOXY,INV_,LIBC,OREL,PEEL,RENA,SCAP,
TRAVELZEST	ORD GBP0.02	5750	17	82,841	1,918,363	6.35	4.38	145,136,110	
TREVERIA PLC	ORD SHS EUR0.01	8630	152	728,991	7,579,524	58.07	9.90	586,417,865	CANA,CAZR,CITI,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,
TRICOR PLC	ORD GBP0.0001	6530	139	67,905	163,146,791	2.24	0.05	4,975,350,334	EVO ,
TRICORN GROUP	ORD GBP0.10	2750	47	172,351	489,707	10.98	33.75	32,520,000	SCAP,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	41	2,968,200	18,236,014	33.77	16.75	201,636,058	CAZR,INV_,JEFF,SCAP,
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	208	693,556	22,254,494	11.64	3.18	366,575,820	CANA,EVO ,JEFF,
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	394	718,292	96,446,781	34.41	0.81	4,274,847,275	CANA,PEEL,RENA,
TRISTEL	ORD GBP0.01	4530	83	384,632	1,097,883	14.39	36.00	39,984,701	
TURBO POWER SYSTEMS INC	COM NPV	2750	32	14,629	4,398,341	4.78	0.33	1,437,754,813	CANA,EVO ,JEFF,MLSB,NUMS,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	5	16,400	67,004	3.14	24.50	12,806,773	SCAP,
TVC HLDGS PLC	ORD EUR0.01	8770	3	9,590	15,000	66.48	65.75	101,112,579	SCAP,
TXO PLC	ORD GBP0.001	530	269	581,286	88,057,072	3.01	0.63	482,002,580	CANA,EVO ,FOXY,JEFF,
TYRATECH INC	ORD USD0.001	1350	3	3,178	33,370	0.01	850.00	130,396	PEEL,
TYRATECH INC	ORD USD0.001 'REGS'	1350	7	140,276	1,897,054	6.80	6.50	104,560,367	JEFF,NOVM,
UBC MEDIA GROUP	ORD GBP0.01	5550	8	9,981	517,831	3.91	2.00	195,286,212	EVO ,KLWT,MLSB,
UBISENSE GROUP PLC	ORD GBP0.02	9570	44	2,192,581	1,027,853	45.69	21,250.00	21,500,384	CANA,NUMS,PEEL,
UKRPRODUCT GROUP	ORD GBP0.10	3570	30	53,632	335,530	5.70	13.88	41,067,599	EVO ,LIBC,PEEL,
ULTIMA NETWORKS	ORD GBP0.01	9530	21	5,564	514,246	3.28	1.18	279,176,538	MLSB,
ULTIMATE FINANCE GROUP	ORD GBP 0.12	8770	55	247,886	1,560,251	8.88	15.50	57,259,059	
ULTRASIS	GBP0.001	9530	51	46,483	7,281,371	9.21	0.61	1,509,284,015	MLSB,
UMC ENERGY	ORD GBP0.05	1770	24	32,192	457,673	36.33	7.50	484,444,763	CANA,JEFF,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	94	12,723,554	42,251,118	115.20	32.00	360,000,000	DEUT,ELAR,HSBC,LIBC,MOST,NUMS,PEEL,SCAP,
UNITED CARPETS GROUP	ORD GBP0.05	5370	15	22,301	517,829	3.56	4.38	81,400,000	
UNIVERSE GROUP	ORD GBP0.05	2790	25	18,124	1,064,486	2.29	2.00	114,704,539	EVO ,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	21	16,616	3,043,680	1.92	0.50	383,577,323	
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	142	917,789	12,440,110	31.34	7.38	424,978,373	CANA,EVO ,FOXY,JEFF,MLSB,MOST,RENC,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	143	420,871	14,820,346	15.13	2.60	581,743,750	CANA,HOOD,JEFF,NORM,
URU METALS LD	ORD USD0.01	1750	80	1,173,425	14,932,567	9.13	7.50	121,776,722	AMBR,BMCM,CANA,FFAX,FOXY,LIBC,PEEL,SCAP,
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	4,866	23,870,394	4,632,538	221.51	522.00	42,434,225	BMCM,CANA,CNKS,EVO ,LIBC,MACQ,MATX,NUMS,OREL,PEEL,RBCE,RE
VALIRX PLC	ORD GBP0.001	4570	408	487,538	80,353,612	6.20	0.59	1,059,562,609	EVO ,NORM,NOVM,PMUR,
VANE MINERALS	ORD GBP0.001	1770	115	212,541	17,389,052	5.09	1.15	442,923,658	AMBR,CANA,EVO ,JEFF,NORM,
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	508	2,437,309	3,198,917	54.91	6,200.00	88,558,339	BMCM,CANA,EVO ,FOXY,INV_,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SC/
VERDES MANAGEMENT PLC	ORD GBP0.001	8770	291	274,547	87,198,712	1.04	0.31	334,218,520	EVO ,HOOD,PEEL,
VERONA PHARMA PLC	ORD GBP0.001	4570	126	459,754	10,546,437	13.90	4.53	307,204,395	CANA,JEFF,NUMS,PMUR,
VERTU MOTORS PLC	ORD GBP0.10	5370	69	676,654	2,314,252	58.29	29.25	199,278,032	ARDA,KLWT,
VIALOGY PLC	ORD GBP0.01	9530	457	1,348,677	46,591,974	19.38	2.28	851,955,130	EVO ,INV_,JEFF,NUMS,PMUR,
VICTORIA OIL & GAS	ORD GBP0.005	530	6,850	20,145,767	471,974,807	107.13	4.17	2,569,021,178	AMBR,CANA,EVO ,FOXY,JEFF,LIBC,MACQ,MLSB,NORM,NOVM,NUMS,PE
VIETNAM HLDG LTD	ORD SHS USD1	8980	77	586,635	918,367	35.79	65.25	54,855,112	CAZR,INV_,RBSE,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	40	1,951,894	11,913,169	67.94	16.94	401,169,300	INV_,JPMS,RBSE,
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	2	3,885	12,295	26.15	32.78	79,791,459	INV_,LEDR,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	333	12,288,865	12,382,550	312.01	97.01	321,622,259	INV_,LIBC,OREL,RBSE,
VINALAND	ORD USD0.01	8730	95	2,683,251	7,215,942	183.83	36.99	496,916,589	INV_,JPMS,OREL,RBSE,
VINDON HEALTHCARE	ORD GBP0.01	4530	17	102,566	868,723	10.22	11.50	88,850,000	
VIPERA PLC	ORD GBP0.01	2790	20	51,825	482,377	15.38	1,175.00	130,903,631	PEEL,
VIRIDAS PLC	ORD GBP 0.001	3760	307	397,068	82,243,384	2.43	0.42	577,857,956	EVO ,LIBC,MLSB,
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	5	2,600	25,604	10.30	10.30	100,000,000	CANA,
VITESSE MEDIA	ORD GBP0.01	5550	1	514	15,000	1.15	3.75	30,603,787	
VOLGA GAS PLC	ORD GBP0.01	530	266	3,276,569	3,422,580	85.17	105.13	81,017,800	CANA,LIBC,OREL,PEEL,RENA,RENC,SCAP,
VOLVERE	ORD GBP0.0000001	8770	10	16,473	6,633	15.03	250.00	6,011,701	SCAP,
VPHASE PLC	ORD GBP0.0025	2730	117	147,672	19,109,514	10.90	0.86	1,274,797,694	CNKS,EVO ,HOOD,NORM,PMUR,
VSA CAPITAL GROUP PLC	ORD GBP0.002	8770	41	60,088	1,022,074	0.52	587.50	8,835,007	EVO ,LIBC,PEEL,SCAP,
W.H.IRELAND GROUP	ORD GBP0.05	8770	36	501,685	604,066	22.93	82.00	27,964,266	OREL,
WALCOM GROUP LTD	ORD HKD0.01	3570	3	740	20,000	2.07	3.00	68,834,388	JEFF,

Turnover by security

March 2012

		Business Sector	Trading Bargains	Trading Value £	Trading Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
WALKER GREENBANK	ORD GBP0.01	3720	176	1,140,315	1,719,000	40.83	72.00	56,706,069	MLSB,PMUR,
WASABI ENERGY	NPV	7530	167	1,157,722	77,513,992	35.44	147.50	2,402,708,052	NORM,PEEL,RENA,
WATER HALL GROUP PLC	ORD GBP0.01	2790	4	2,295	132,581	1.06	1.88	56,691,102	
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	10	984	3,183	3.22	3,350.00	9,604,420	PEEL,SCAP,
WATERLOGIC PLC	ORD NPV	2790	9	1,117,257	655,785	133.48	17,200.00	77,604,157	LIBC,PEEL,
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	368	367,048	196,943,203	2.87	0.19	1,508,041,017	EVO ,HOOD,JEFF,NORM,
WEARE 2020 PLC	ORD GBP0.05	5550	16	58,525	436,145	9.87	13.25	74,509,196	PEEL,SCAP,
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	36	27,560	17,326,402	0.52	0.14	384,649,183	
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID	1770	282	2,826,105	46,484,665	-	-	536,571,806	CANA,EVO ,JEFF,NOVM,PMUR,
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	9	5,005	573,368	2.34	1.00	233,671,644	INV_,
WENTWORTH RESOURCES LTD	ORD NPV	530	92	511,021	521,086	65.58	81.50	80,469,940	PEEL,PMUR,SCAP,
WESSEX EXPLORATION PLC	ORD GBP0.001	530	660	13,399,214	91,739,413	70.77	981.00	721,364,824	#N/A
WEST AFRICAN MINERALS CORP	ORD NPV	1770	552	2,461,144	11,718,406	58.59	2,262.50	258,949,579	CANA,EVO ,FOXY,INV_,LIBC,NOVM,PEEL,SCAP,
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	3	93,883	605,861	12.79	16.00	79,961,298	INV_,JEFF,
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	13	31,628	63,841	10.23	5,250.00	19,483,835	
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	238	673,579	3,285,768	5.33	18.25	29,180,758	FFAX,
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	15	27,616	67,286	3.94	41.00	9,605,300	CANA,EVO ,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	19	5,930	2,763,050	2.25	0.23	1,000,000,000	
WFCA PLC	ORD GBP0.01	5550	23	8,786	2,847,541	1.23	0.28	445,868,708	
WILDHORSE ENERGY	NPV	580	116	208,629	2,336,671	20.39	812.50	250,928,627	CANA,CNKS,EVO ,LIBC,PEEL,SCAP,
WOBURN ENERGY PLC	ORD GBP0.001	530	30	18,421	850,480	4.35	1.88	232,161,004	CANA,HOOD,
WOLF MINERALS LTD	NPV	1770	208	441,367	1,981,230	17.92	2,075.00	86,372,195	CANA,EVO ,INV_,LIBC,PEEL,SCAP,
WORK GROUP	ORD GBP0.02	2790	16	34,176	288,089	3.49	13.25	26,311,326	SCAP,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	8	9,880	6,952	12.22	160.00	7,634,889	PEEL,
WORLDSPREADS GROUP PLC	ORD EUR0.015	8770	3	3,028	8,429	14.40	37.00	38,924,621	DAVY,EVO ,GOOD,
WYG PLC	ORD GBP0.001	2790	29	89,349	168,668	34.24	5,350.00	64,000,000	#N/A
WYNNSTAY GROUP	ORD GBP0.25	3570	81	1,795,957	457,486	61.29	368.50	16,633,245	EVO ,LIBC,
WYNNSTAY PROPERTIES	25P	8630	2	20,955	7,900	6.94	270.00	2,568,760	
XCAP SECURITIES PLC	ORD GBP0.005	8770	17	75,119	6,172,424	5.49	125.00	439,176,583	CANA,
XCITE ENERGY LTD	ORD NPV	530	22,255	96,480,347	75,786,236	281.65	116.25	242,278,478	CANA,JEFF,RENC,
XENETIC BIOSCIENCES PLC	ORD GBP0.005	4570	96	333,142	4,176,989	291.81	7.88	3,705,465,723	CANA,CNKS,EVO ,JEFF,
XG TECHNOLOGY INC	COM STK USD0.01 (DI)	9570	56	197,611	472,306	16.02	70.00	35,706,774	SCAP,
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	0	0	0	67.90	35.90	189,131,981	CNKS,
XG TECHNOLOGY INC	COM STK USD0.01'144A'	9570	0	0	0	-	-	19,474,704	#N/A
XTRACT ENERGY	ORD GBP0.001	530	1,971	3,897,067	262,670,283	16.25	1.05	1,547,484,439	CANA,FOXY,NUMS,
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	5	8,697	165,368	25.12	5.63	446,581,201	INGL,MTRF,SCAP,
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	15.85	62.44	25,380,010	
YCO GROUP PLC	ORD GBP0.35	5750	18	35,235	514,580	3.52	7.25	48,488,789	
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	0	0	0	34.63	1.75	1,978,895,139	PEEL,
YOUGOV	ORD GBP0.002	5550	81	1,789,558	2,577,163	65.81	67.75	97,134,142	CANA,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	59	476,402	71,674	187.46	645.00	29,064,000	CAZR,CNKS,EVO ,JPMS,LIBC,PEEL,PMUR,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	11	178,066	33,752	98.67	515.00	19,160,000	CAZR,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	6.00	2,000.00	30,000,010	
ZAMANO PLC	ORD EUR0.001	6570	14	26,445	803,160	3.24	3.38	96,117,911	
ZAMBEEF PRODUCTS	ORD ZMK1	3570	41	3,189,806	8,974,611	91.75	3,700.00	247,978,195	PMUR,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	272	6,436,262	5,963,967	322.48	11,500.00	280,415,976	CANA,EVO ,LIBC,OREL,PEEL,SCAP,
ZENERGY POWER PLC	ORD GBP0.01	2730	133	281,197	3,824,461	4.58	6.63	69,059,368	LIBC,MATX,PEEL,SCAP,
ZETAR PLC	ORD GBP0.1	3570	36	241,160	132,055	24.76	187.50	13,203,590	FFAX,INV_,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	1,064	3,480,117	4,566,672	70.11	79.00	88,744,078	AMBR,ARDA,CANA,EVO ,JEFF,LIBC,NUMS,PEEL,RBCE,SCAP,
ZOLTAV RESOURCES INC	ORD USD0.01	8770	247	768,885	15,069,885	14.35	4.03	356,494,344	CANA,EVO ,LIBC,NORM,PEEL,RENA,SCAP,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	21	27,564	257,350	3.30	10.25	32,153,813	
ZYTRONIC	ORD GBP0.01	2730	42	433,945	157,423	39.72	270.00	14,710,484	EVO ,SCAP,

Notes to statistics

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market maker code

ALTI	Altium Capital Limited	LIBC	Liberum Capital Limited
AMBR	Ambrian Partners Limited	MACQ	Macquarie Capital (Europe) Ltd
ARDA	Arden Partners Plc	MATX	Matrix Corporate Capital LLP
ARDN	Arden Partners Plc	MLSB	Merrill Lynch International
BHVB	Unicredit Bank AG London Bch	MOST	Morgan Stanley Securities Ltd
BMCM	BMO Capital Markets Limited	MTRF	Metropol (UK) Limited
CANA	CANACCORD GENUITY LIMITED	NITE	Knight Capital Europe Limited
CAZR	J.P. Morgan Cazenove Limited	NORM	NORTHLAND CAPITAL PARTNERS LTD
CITI	Citigrp Global Mkt UK Equities	NOVM	Novum Securities Limited
CNKS	Cenkos Securities Plc	NUMS	Numis Securities Limited
CODE	Nomura Code Securities Limited	OREL	Oriel Securities Limited
CSFB	CREDIT SUISSE SEC (EUROPE) LTD	PEEL	Peel Hunt LLP
DAVY	J & E Davy	PMUR	Panmure Gordon (UK) Limited
DEUT	Deutsche Bank AG London Branch	RBCE	RBC EUROPE LIMITED
DEXC	Dexion Capital plc	RBSE	THE ROYAL BANK OF SCOTLAND PLC
ELAR	ELARA CAPITAL PLC	RENA	RENAISSANCE CAPITAL LIMITED
ESIB	EXECUTION NOBLE LTD	RENC	Renaissance Capital Limited
EVO	Evolution Securities Limited	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.	UCSI	UniCredit Securities Intl Ltd
INV.	Investec Bank Plc	WEST	Westhouse Securities Limited
JEFF	Jefferies International Ltd	WINS	Winterflood Securities Ltd
JPMS	J.P. Morgan Securities Ltd	WIRE	W H Ireland Limited
KLWT	Commerzbank AG	XCAP	XCAP Securities PLC
LEDR	LCF Edmond de Rothschild Sec		

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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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