

Market

Statistics



Summary : AIM since launch

November 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 Nov	872	222	1,094	59,949.6	43	21	64	657.5	2,190.8	2,848.3
Launch to date					2,766	588	3,354	35,563.8	44,318.2	79,882.1

2012	Number of admissions			of which		Delistings		of which		Money raised £m		
	UK	International	Total	Transfers from Main Market	Re-admissions		Transfers to Main Market		New	Further	Total	
	January	2	1	3	1	2	17	0	3.53	178.64	182.17	
February	2	2	4	0	0	11	0	16.10	282.49	298.59		
March	5	2	7	0	2	11	0	35.8	461.3	497.12		
April	4	1	5	1	0	6	0	19.64	262.53	282.17		
May	7	2	9	0	3	11	0	89.73	159.13	248.86		
June	5	1	6	0	1	7	0	45.49	116.66	162.15		
July	9	2	11	0	0	10	2	45.5	92,578.4	138.08		
August	1	3	4	1	0	10	0	18.7	178.07	196.72		
September	3	4	7	0	4	10	0	168.0	59.2	227.22		
October	3	2	5	0	3	10	0	5.4	259.1	264.48		
November	2	1	3	0	0	10	0	209.6	141.1	350.72		
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 Nov	36,385.5	5,179,980	196,281.6	156.2	22,232	842.4
Launch to date	424,513.4	40,028,170	1,548,836.7	96.3	9,077	351.2
2012						
January	3,771.2	517856	28,030.1	179.6	24,660	1,334.8
February	5,509.5	624466	24,476.8	262.4	29,736	1,165.6
March	4,829.4	633466	19,409.5	219.5	28,794	882.2
April	3,680.1	519651	15,866.5	193.7	27,350	835.1
May	3,423.2	546413	15,777.6	155.6	24,837	717.2
June	2,358.7	401507	11,333.4	124.1	21,132	596.5
July	3,619.8	430920	13,191.5	164.5	19,587	599.6
August	1,752.1	353716	16,985.1	79.6	16,078	772.0
September	2,307.9	407844	14,181.2	115.4	20,392	709.1
October	2,855.5	389746	19,390.5	124.2	16,945	843.1
November	2,278.1	354397	17,639.4	103.6	16,109	801.8
December						

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at Broker issue (£m) Advisor
12/11/2012	CENTURION RESOURCES PLC ORD GBP0.002 GB	Placing 1755 - Nonferrous Metals	2.300	1.00	1.00
29/11/2012	SHERBORNE INVESTORS(GUERNSEY) B LTD ORD NPV A REG'S GG	Placing 8775 - Specialty Finance	207.000	100	207.00
09/11/2012	VMOTO LTD NPV AU	Placing 3745 - Recreational Products	11.649	1	1.57

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	November 2012			Year to date		
New companies	3	220.95	209.57	46	2162.59	593.72

Further issues

November 2012

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
09/11/12	Advanced Oncotherapy Plc	Placing		-	8633	1 0.350	35,000,000
14/11/12	Afc Energy Plc	Exercise Of Options		-	587	26.6 0.279	1,050,000
05/11/12	African Consolidated Resources Plc	Further Issues		-	1777	- 0.000	7,117,291
21/11/12	Allergy Therapeutics	Exercise Of Options		-	4577	- 0.000	1,400,000
16/11/12	Alliance Pharma	Conversion		-	4577	- 0.000	357,142
06/11/12	Archipelago Resources	Exercise Of Options		-	1777	- 0.000	150,000
15/11/12	Arian Silver Corp	Further Issues		-	1779	- 0.000	2,209,390
26/11/12	Ariana Resources	Further Issues		-	1777	- 0.000	1,223,776
01/11/12	Asos	Exercise Of Options		-	5371	- 0.000	849,657
07/11/12	Asos	Further Issues		-	5371	- 0.000	4,434
16/11/12	Aureus Mining Inc	Placing		-	1777	0.5 49.850	99,700,000
19/11/12	Brooks Macdonald Group	Placing		-	8771	- 0.000	2,288,193
26/11/12	Brooks Macdonald Group	Exercise Of Options		-	8771	- 0.000	5,000
27/11/12	Caledonia Mining Corp	Exercise Of Options		-	1775	- 0.000	562,500
07/11/12	Centkos Securities Plc	Conversion		-	8777	- 0.000	700,000
07/11/12	Ceramic Fuel Cells	Issue For Cash		-	583	- 0.000	500,000
12/11/12	Corero Network Security Plc	Exercise Of Options		-	9537	43 0.132	308,000
06/11/12	Cyan Hldgs Plc	Exercise Of Warrants		-	9576	- 0.000	19,199,713
13/11/12	Cyan Hldgs Plc	Exercise Of Warrants		-	9576	- 0.000	2,093,000
29/11/12	Cyan Hldgs Plc	Exercise Of Warrants		-	9576	- 0.000	141,368
12/11/12	Datalec	Further Issues		-	9533	- 0.000	25,239
23/11/12	Datalec	Exercise Of Options		-	9533	- 0.000	29,840
16/11/12	Dotdigital Group Plc	Exercise Of Options		-	9535	- 0.000	570,000
30/11/12	Dp Poland Plc	Placing		-	5757	15 10.500	70,000,000
09/11/12	Earthport Plc	Placing		-	9535	14.5 0.457	3,151,724
05/11/12	Ecr Minerals Plc	Placing		-	1777	0.346 0.100	28,910,507
28/11/12	Ecr Minerals Plc	Placing		-	1777	0.33542 0.016	47,702,099
21/11/12	Edenville Energy Plc	Exercise Of Warrants		-	1775	- 0.000	125,000,000
15/11/12	Ekl Diagnostics Holdings Plc	Vendor Consideration		-	4535	20 2.538	12,688,542
20/11/12	Emed Mining Public Ltd	Placing		-	1777	14.8 7.400	50,000,000
20/11/12	Empyrean Energy	Conversion		-	533	- 0.000	1,572,347
05/11/12	Energy Xxi(Bermuda)	Conversion		-	533	- 0.000	1,729
14/11/12	Energy Xxi(Bermuda)	Further Issues		-	533	- 0.000	30,126
15/11/12	Energy Xxi(Bermuda)	Conversion		-	533	- 0.000	504
27/11/12	Energy Xxi(Bermuda)	Further Issues		-	533	- 0.000	157
30/11/12	Energy Xxi(Bermuda)	Conversion		-	533	- 0.000	603
08/11/12	Evoculis Plc	Further Issues		-	4577	- 0.000	900,900
26/11/12	Fastjet Plc	Placing		-	5751	3.5 1.500	42,857,144
27/11/12	Ferrum Crescent Ltd	Further Issues		-	1757	- 0.000	25,281,620
16/11/12	First Derivatives Plc	Exercise Of Options		-	9533	- 0.000	195,633
30/11/12	Fox Marble Hldgs Plc	Placing		-	1775	20 0.150	750,000
22/11/12	Frontera Resources Corp	Placing		-	533	0.4577 0.218	47,575,923
27/11/12	Gcm Resources Plc	Further Issues		-	1771	- 0.000	12,500
22/11/12	Getech Group	Exercise Of Options		-	573	- 0.000	68,085
19/11/12	Great Western Mining Corp Plc	Placing		-	1775	3 0.550	18,333,334
12/11/12	Greenwich Loan Income Fund Ld	Vendor Consideration		-	8985	- 0.000	20,545,400
29/11/12	H & T Group	Exercise Of Options		-	8773	- 0.000	19,496
01/11/12	Hasgrove Plc	Exercise Of Options		-	5555	- 0.000	20,000
21/11/12	Internetq Plc	Further Issues		-	9537	- 0.000	44,505
05/11/12	Judges Scientific Plc	Exercise Of Options		-	2737	- 0.000	14,900
30/11/12	Kedoo Plc	Placing		-	2353	- 0.000	635,200,005
06/11/12	Kefi Minerals Plc	Exercise Of Options		-	1775	- 0.000	2,500,000
09/11/12	Kennedy Ventures Plc	Capital Reorganisation		-	2791	- 0.000	-
05/11/12	Kingswalk Investments Ld	Issue For Cash		-	8775	0.7 0.126	18,000,002
01/11/12	Kryso Resources Plc	Exercise Of Warrants		-	1775	- 0.000	16,500,000
08/11/12	Leed Resources Plc	Placing		-	533	0.22 0.245	111,363,636
16/11/12	Lidco Group	Placing		-	4535	13.5 2.352	17,423,000
30/11/12	Lidco Group	Exercise Of Options		-	4535	0.015	109,000
08/11/12	Lp Hill Plc	Conversion		-	1775	- 0.000	2,145,026
09/11/12	Mam Funds Plc	Exercise Of Options		-	8771	- 0.000	462,500
26/11/12	Milestone Group	Placing		-	5553	1.5 0.250	16,666,667
15/11/12	Mirada Plc	Further Issues		-	5553	- 0.000	3,509,273
06/11/12	Mission Capital	Placing		-	8633	- 0.000	203,846,154
07/11/12	Mission Capital	Exercise Of Warrants		-	8633	- 0.000	5,000,000
19/11/12	Mission Capital	Placing		-	8633	- 0.000	153,846,153
19/11/12	Monitise Plc	Vendor Consideration		-	6575	- 0.000	20,784
12/11/12	Motive Television	Further Issues		-	5553	- 0.000	7,435,220
09/11/12	Murgitroyd Group	Exercise Of Options		-	2791	- 0.000	30,000
13/11/12	Murgitroyd Group	Exercise Of Options		-	2791	- 0.000	15,000
15/11/12	Murgitroyd Group	Exercise Of Options		-	2791	- 0.000	30,000
21/11/12	Nedimensions(Hldgs)Ltd	Exercise Of Options		-	9537	- 0.000	15,000
08/11/12	Networkers Intl Plc	Exercise Of Options		-	2793	- 0.000	30,000
20/11/12	New Europe Property Investments Plc	Rights		-	8985	- 0.000	12,345,680
08/11/12	New World Oil & Gas Plc	Exercise Of Warrants		-	533	- 0.000	4,450,822
16/11/12	Norman Broadbent Plc	Vendor Consideration		-	2793	35 0.854	2,440,885
13/11/12	Optimal Payments Plc	Vendor Consideration		-	2795	- 0.000	7,013,760
19/11/12	Oxford Catalysts Group	Issue For Cash		-	1357	1.35 0.013	933,687
22/11/12	Petards Group	Placing & Open Offer		-	2791	25 1.125	4,499,345
20/11/12	Petronell Resources	Placing		-	533	5 9.346	186,928,200
23/11/12	Phorm Corp Ltd	Placing		-	5555	60 6.000	10,000,000
05/11/12	Photonstar Led Group Plc	Exercise Of Options		-	3722	- 0.000	581,218
23/11/12	Pires Investments Plc	Further Issues		-	8633	- 0.000	66,089,008
22/11/12	Polemos Plc	Capital Reorganisation		-	8777	- 0.000	386,907,464
09/11/12	Porta Communications Plc	Vendor Consideration		-	5555	- 0.000	273,631
05/11/12	President Energy Plc	Further Issues		-	533	- 0.000	18,750,000
30/11/12	Pressure Technologies Plc	Exercise Of Options		-	2757	- 0.000	6,050
12/11/12	Proactis Hldgs	Exercise Of Options		-	9537	- 0.000	100,000
07/11/12	Providence Resources	Exercise Of Options		-	533	- 0.000	10,200
15/11/12	Pure Water Plc	Placing		-	9576	3.5 4.494	128,397,125
20/11/12	Pure Water Plc	Exercise Of Options		-	9576	- 0.000	12,508,107
06/11/12	Quindell Portfolo Plc	Placing		-	9533	- 0.000	203,846,154
07/11/12	Quindell Portfolo Plc	Exercise Of Warrants		-	9533	- 0.000	5,000,000
19/11/12	Quindell Portfolo Plc	Placing		-	9533	- 0.000	153,846,153
28/11/12	Ram Active Media Plc	Vendor Consideration		-	5553	- 0.000	26,581,522
29/11/12	Reach4Entertainment Enterprises Plc	Placing		-	5555	6.625 0.075	1,132,074
26/11/12	Red Rock Resources	Placing		-	1775	1 0.600	60,000,000
12/11/12	Redstone Plc	Placing		-	9533	- 0.000	1,287,319,228
13/11/12	Regency Mines	Placing		-	1775	0.898 0.100	11,130,366
13/11/12	Sacoil Hldgs Ltd	Placing		-	537	- 0.000	35,072,412
28/11/12	Security Research Group Plc	Exercise Of Options		-	2791	- 0.000	380,952
20/11/12	Serica Energy	Further Issues		-	533	- 0.000	6,000,000
15/11/12	Shanta Gold	Placing		-	1777	17 9.258	54,459,444
14/11/12	Sinclair Pharma	Further Issues		-	4577	28 0.053	188,850
07/11/12	Sirius Minerals Plc	Exercise Of Options		-	1775	- 0.000	2,000,000
16/11/12	Skywest Airlines Ltd	Exercise Of Warrants		-	5751	- 0.000	3,300,000
20/11/12	Snoozebox Hldgs Plc	Placing		-	5753	55 8.400	15,272,727
02/11/12	Spaceandpeople	Exercise Of Options		-	5555	- 0.000	13,000
09/11/12	Staffline Group Plc	Exercise Of Options		-	2793	- 0.000	11,345
16/11/12	Sterling Energy	Further Issues		-	533	- 0.000	562,500
01/11/12	Stratmin Global Resources Plc	Further Issues		-	5555	5 0.016	310,000
08/11/12	Sula Iron & Gold Plc	Placing		-	1775	6 0.450	7,500,000
16/11/12	Tangiers Petroleum Ltd	Further Issues		-	533	0.28 0.020	7,137,216
23/11/12	Tangiers Petroleum Ltd	Placing		-	533	18 1.800	10,000,000
09/11/12	Tasty Plc	Exercise Of Options		-	5757	- 0.000	66,335
21/11/12	Telford Homes	Exercise Of Options		-	3728	- 0.000	400,000
30/11/12	Thalassa Hldgs Ltd	Exercise Of Options		-	573	- 0.000	2,125,000
15/11/12	Thor Mining	Placing		-	1775	0.8 0.380	47,542,856
09/11/12	Tia Worldwide Plc	Placing		-	8985	23 2.537	11,028,634
02/11/12	Touchstone Gold Ltd	Vendor Consideration		-	1777	- 0.000	4,089,762
16/11/12	Toumaz Ld	Vendor Consideration		-	9576	- 0.000	833,613
27/11/12	Tracsis Plc	Exercise Of Options		-	9537	- 0.000	9,000

Further issues

November 2012

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
20/11/12	Valix Plc	Placing		-	0.45	0.020	451,621,800
15/11/12	Vatukoula Gold Mines Plc	Placing		-	33	6.600	20,000,000
09/11/12	Verdes Management Plc	Placing		-	0.1	0.200	200,000,000
22/11/12	Verdes Management Plc	Placing		-	0.1	0.039	39,000,000
09/11/12	Victoria Oil & Gas	Further Issues		-	3	4.640	154,673,512
13/11/12	Vphase Plc	Further Issues		-	-	0.000	729,000
22/11/12	W Resources Plc	Placing		-	0.325	0.633	194,734,613
22/11/12	Wandisco Plc	Vendor Consideration		-	-	0.000	525,911
08/11/12	Wynnstzy Group	Capitalisation In Lieu Of Dividend		-	-	0.000	24,596
16/11/12	Xg Technology Inc	Further Issues		-	-	0.000	30,900
22/11/12	Zincor Resources Plc	Placing		-	45	6.462	14,360,725
02/10/12	2 Ergo Group	Placing		-	10	2.845	28,453,540
25/10/12	3D Diagnostic Imaging Plc	Placing		-	3	11.400	380,000,000
19/10/12	Accays Technologies	Further Issues		-	-	0.000	23,529,412
16/10/12	Aic Energy Plc	Placing		-	26.6	8.670	32,594,782
12/10/12	Aisi Realty Public Ltd	Placing		-	95	0.892	939,000
24/10/12	Akers Biosciences Inc	Placing		-	4	1.204	30,100,000
16/10/12	Alba Mineral Resources	Conversion		-	-	0.000	4,220,000
25/10/12	Alliance Pharma	Exercise Of Options		-	-	0.000	1,240,965
16/10/12	Amerisur Resources Plc	Placing		-	37.5	26.250	70,000,000
18/10/12	Amerisur Resources Plc	Exercise Of Options		-	-	0.000	500,000
31/10/12	Amerisur Resources Plc	Exercise Of Options		-	-	0.000	4,950,000
08/10/12	Amphion Innovations Plc	Further Issues		-	-	0.000	226,083
05/10/12	Archipelago Resources	Exercise Of Options		-	-	0.000	20,000
31/10/12	Ariana Resources	Further Issues		-	-	0.000	5,033,557
04/10/12	Artium Plc	Conversion		-	-	0.000	20,621,482
23/10/12	Beacon Hill Resources Plc	Placing		-	4.5	2.673	59,392,016
22/10/12	Blavod Wines & Spirits Plc	Placing		-	0.75	1.638	218,343,999
19/10/12	Blue Star Capital Plc	Further Issues		-	-	0.000	7,421,875
22/10/12	Brady	Exercise Of Options		-	-	0.000	3,750
24/10/12	Brainspark	Placing		-	4.67	4.296	92,000,000
08/10/12	Breedon Aggregates Ltd	Exercise Of Options		-	-	0.000	3,111
09/10/12	Cambria Africa Plc	Placing		-	10	0.862	8,615,115
02/10/12	Clean Air Power	Placing		-	8	2.605	32,563,850
03/10/12	Clean Air Power	Placing		-	8	0.752	9,400,000
08/10/12	Corns Plc	Further Issues		-	-	0.000	20,000,000
19/10/12	Condor Gold Plc	Placing		-	160	4.249	2,655,791
08/10/12	Datatec	Vendor Consideration		-	-	0.000	72,095
24/10/12	Datatec	Further Issues		-	-	0.000	25,400
16/10/12	Deltex Medical Group	Further Issues		-	-	0.000	544,961
31/10/12	Deltex Medical Group	Exercise Of Options		-	-	0.000	433,785
25/10/12	Diamondcorp Plc	Placing		-	3.5	1.000	28,571,430
25/10/12	Dolphin Capital Investors	Placing		-	19.5	39.865	204,435,897
25/10/12	Earthport Plc	Placing		-	14.5	7.545	52,034,648
17/10/12	Eckoh Plc	Exercise Of Options		-	-	0.000	5,303,984
09/10/12	Eco Animal Health Group Plc	Capitalisation In Lieu Of Dividend		-	-	0.000	16,575
22/10/12	Eco Animal Health Group Plc	Exercise Of Options		-	-	0.000	142,100
17/10/12	Eco City Vehicles Plc	Further Issues		-	-	0.000	2,496,988
23/10/12	Empyrean Energy	Conversion		-	-	0.000	2,345,205
17/10/12	Energetix Group Plc	Placing		-	28	3.033	10,830,998
18/10/12	Energetix Group Plc	Placing		-	28	8.967	32,026,145
25/10/12	Energetix Group Plc	Placing		-	28	1.744	6,226,855
02/10/12	Energy Xxi(Bermuda)	Conversion		-	-	0.000	801
11/10/12	Energy Xxi(Bermuda)	Conversion		-	-	0.000	1,117
23/10/12	Energy Xxi(Bermuda)	Further Issues		-	-	0.000	1,139
11/10/12	Eruma	Placing		-	9.5	0.330	3,473,685
11/10/12	Expansys Plc	Further Issues		-	-	0.000	869,565
10/10/12	Ferrex Plc	Placing		-	2.25	0.550	24,444,446
03/10/12	First Derivatives Plc	Vendor Consideration		-	-	0.000	232,731
15/10/12	Fusion Ip Plc	Exercise Of Options		-	-	0.000	20,000
23/10/12	Geopark Hldgs	Further Issues		-	-	0.000	1,006,211
19/10/12	Global Lock Safety(Intl)Grp Co Ltd	Further Issues		-	-	0.000	5,000,000
03/10/12	Goals Soccer Centres	Placing		-	115	2.796	2,430,928
15/10/12	H & T Group	Exercise Of Options		-	-	0.000	13,048
19/10/12	Halosource Inc	Placing		-	20	16.000	80,000,000
05/10/12	Hampden Underwriting Plc	Vendor Consideration		-	-	0.000	1,113,572
02/10/12	Intarnetq Plc	Further Issues		-	-	0.000	168,254
19/10/12	Intarnetq Plc	Further Issues		-	-	0.000	100,000
18/10/12	Ithaca Energy Inc	Exercise Of Options		-	-	0.000	573,875
19/10/12	Jubilee Platinum	Placing		-	8.55	2.146	25,098,405
30/10/12	K3 Business Technology Group	Exercise Of Options		-	-	0.000	90,000
10/10/12	Kea Petroleum Plc	Exercise Of Warrants		-	-	0.000	22,332,500
09/10/12	Kellan Group(The)Plc	Further Issues		-	-	0.000	1,633,029
23/10/12	Kibo Mining Plc	Further Issues		-	-	0.000	4,427,931
09/10/12	Kleenair Systems International	Placing		-	1.5	0.050	3,333,333
05/10/12	Kryso Resources Plc	Exercise Of Options		-	-	0.000	54,233,028
23/10/12	Leed Resources Plc	Placing		-	0.22	0.500	227,272,727
30/10/12	Leed Resources Plc	Placing		-	0.22	0.214	97,272,727
01/10/12	Leri Gas & Oil Plc	Placing		-	0.5	3.000	600,000,000
19/10/12	Lidco Group	Exercise Of Options		-	-	0.000	447,000
10/10/12	Mam Funds Plc	Exercise Of Options		-	-	0.000	147,500
24/10/12	Mattoli Woods	Exercise Of Options		-	-	0.000	12,000
24/10/12	Max Petroleum	Further Issues		-	-	0.000	23,327,652
03/10/12	Mediterranean Oil & Gas	Exercise Of Options		-	-	0.000	333,333
05/10/12	Metals Exploration Plc	Placing		-	13	16.129	124,069,477
25/10/12	Milestone Group	Placing		-	1.15	0.005	434,782
29/10/12	Milestone Group	Further Issues		-	-	0.000	3,000,000
16/10/12	Mission Capital	Vendor Consideration		-	-	0.000	40,000,000
15/10/12	Mission Marketing Group(The)	Placing		-	28	1.269	4,530,496
08/10/12	Monitise Plc	Vendor Consideration		-	-	0.000	1,337,308
15/10/12	Monitise Plc	Vendor Consideration		-	-	0.000	1,182,715
22/10/12	Monitise Plc	Vendor Consideration		-	-	0.000	561,818
29/10/12	Monitise Plc	Vendor Consideration		-	-	0.000	66,672
05/10/12	Motive Television	Placing		-	-	0.000	62,500,000
18/10/12	Motive Television	Exercise Of Warrants		-	-	0.000	31,250,000
31/10/12	Motive Television	Vendor Consideration		-	-	0.000	80,371,642
11/10/12	Murgitroyd Group	Exercise Of Options		-	-	0.000	5,000
19/10/12	Murgitroyd Group	Exercise Of Options		-	-	0.000	5,000
25/10/12	Murgitroyd Group	Exercise Of Options		-	-	0.000	4,000
26/10/12	Murgitroyd Group	Exercise Of Options		-	-	0.000	10,000
25/10/12	Nanoco Group Plc	Exercise Of Options		-	-	0.000	1,493,750
04/10/12	Netdimensions(Hldgs)Ltd	Exercise Of Options		-	-	0.000	22,000
02/10/12	Netplay Tv Plc	Exercise Of Options		-	-	0.000	250,000
03/10/12	Netplay Tv Plc	Exercise Of Options		-	-	0.000	880,393
05/10/12	Netplay Tv Plc	Exercise Of Options		-	-	0.000	76,000
03/10/12	New Europe Property Investments Plc	Placing		-	311	9.268	2,980,061
03/10/12	New World Oil & Gas Plc	Exercise Of Warrants		-	-	0.000	3,600,000
16/10/12	New World Oil & Gas Plc	Placing		-	9	8.796	97,730,556
11/10/12	Nighthawk Energy Plc	Placing		-	4	4.090	102,236,422
30/10/12	Nighthawk Energy Plc	Conversion		-	-	0.000	165,000,000
08/10/12	Norish	Placing		-	30	0.250	833,333
22/10/12	Orogen Gold Plc	Placing		-	0.5	1.200	240,000,000
08/10/12	Oxford Advanced Surfaces Gr Plc	Placing		-	-	0.000	2,000,000
15/10/12	Oxus Gold Plc	Placing		-	2.48	0.426	17,166,666
26/10/12	Peertv Plc	Placing		-	8.25	1.002	12,142,842
30/10/12	Petronet Resources	Placing		-	5	2.082	41,635,643
05/10/12	Phsc	Vendor Consideration		-	-	0.000	145,189
19/10/12	Polar Capital Hldgs Plc	Exercise Of Options		-	-	0.000	46,138
12/10/12	Porta Communications Plc	Vendor Consideration		-	-	0.000	134,509
26/10/12	Porta Communications Plc	Vendor Consideration		-	-	0.000	103,971
15/10/12	Powerhouse Energy Group Plc	Further Issues		-	-	0.000	520,000

Further issues

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Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
30/10/12	Powerhouse Energy Group Plc	Further Issues		-	-	0.000	1,500,000
01/10/12	President Energy Plc	Placing		-	20	21.377	106,886,041
31/10/12	Produce Investments Plc	Vendor Consideration		-	-	0.000	1,818,182
09/10/12	Quadrise Fuels International	Placing		-	7	3.500	50,000,000
16/10/12	Quindell Portfolio Plc	Vendor Consideration		-	-	0.000	40,000,000
29/10/12	Rambler Metals & Mining	Exercise Of Options		-	-	0.000	39,000
17/10/12	Reach4Entertainment Enterprises Plc	Placing		-	4.5	0.351	7,805,000
05/10/12	Regency Mines	Further Issues		-	0.945	0.321	33,995,393
26/10/12	Regency Mines	Further Issues		-	0.945	0.114	12,040,462
03/10/12	Restore Plc	Placing		-	93	3.338	3,589,296
02/10/12	Rethink Group Plc(The)	Placing		-	7	0.050	714,285
11/10/12	Richoux Group Plc	Further Issues		-	8	2.000	25,000,000
23/10/12	San Leon Energy Plc	Exercise Of Warrants		-	-	0.000	2,475,000
22/10/12	Sanderson Group	Further Issues		-	-	0.000	150,000
19/10/12	Scientific Digital Imaging Plc	Vendor Consideration		-	-	0.000	666,500
11/10/12	Scotty Group Se	Placing		-	80	0.388	484,820
22/10/12	Seeing Machines	Placing		-	2	1.272	63,582,803
22/10/12	Shanta Gold	Placing		-	17	12.500	73,529,412
16/10/12	Sirigon Ltd	Further Issues		-	-	0.000	833,541
23/10/12	Sirigon Ltd	Exercise Of Options		-	-	0.000	9,304
04/10/12	Sinclair Pharma	Placing		-	28	9.000	32,142,858
19/10/12	Sirius Minerals Plc	Exercise Of Options		-	-	0.000	2,550,000
09/10/12	Solgold Plc	Placing		-	3.5	1.944	55,555,556
12/10/12	Solgold Plc	Placing		-	3.5	0.769	21,972,143
29/10/12	Stellar Diamonds Plc	Placing		-	3.2	0.347	10,828,750
09/10/12	Stratmin Global Resources Plc	Placing		-	5	0.400	8,000,000
08/10/12	Tangiers Petroleum Ltd	Placing		-	18	0.419	2,327,778
04/10/12	Thor Mining	Placing		-	0.8	0.400	50,000,000
16/10/12	Titan Europe	Exercise Of Options		-	-	0.000	180,000
31/10/12	Ubisense Group Plc	Exercise Of Warrants		-	-	0.000	107,109
04/10/12	Utilitywise Plc	Vendor Consideration		-	-	0.000	394,736
09/10/12	Vphase Plc	Placing		-	0.7	0.004	602,001
01/10/12	Wolf Minerals Ltd	Exercise Of Options		-	-	0.000	156,186
03/10/12	Wolf Minerals Ltd	Exercise Of Options		-	-	0.000	2,776,470
10/10/12	Wolf Minerals Ltd	Exercise Of Options		-	-	0.000	2,815,380
23/10/12	Wolf Minerals Ltd	Further Issues		-	-	0.000	630,137
12/10/12	Xg Technology Inc	Further Issues		-	-	0.000	200,000
14/09/12	32Red	Exercise Of Options		-	-	0.000	25,000
11/09/12	600 Group	Placing		-	7.5	1.475	19,663,171
13/09/12	600 Group	Further Issues		-	-	0.000	666,667
07/09/12	Accsys Technologies	Exercise Of Options		-	-	0.000	415,332
21/09/12	Advanced Computer Software Grp Plc	Exercise Of Options		-	-	0.000	13,307,424
26/09/12	Advanced Oncotherapy Plc	Placing		-	1	0.080	8,000,000
12/09/12	Advanced Power Components	Vendor Consideration		-	-	0.000	489,272
04/09/12	African Consolidated Resources Plc	Placing		-	2	2.160	108,021,500
12/09/12	Alexander David Investments Plc	Exercise Of Warrants		-	-	0.000	66,668
27/09/12	Alexander David Investments Plc	Exercise Of Warrants		-	-	0.000	95
25/09/12	Allocate Software Plc	Exercise Of Options		-	-	0.000	100,000
06/09/12	Angle Plc	Placing		-	40	0.211	527,500
07/09/12	Angle Plc	Placing		-	40	0.946	2,365,000
07/09/12	Archipelago Resources	Exercise Of Options		-	-	0.000	50,000
20/09/12	Athol Gold & Value Ltd	Further Issues		-	-	0.000	7,326,073
03/09/12	Bango	Exercise Of Options		-	-	0.000	7,535
28/09/12	Bango	Exercise Of Warrants		-	-	0.000	100,000
10/09/12	Black Mountain Resources Ltd	Placing		-	15.5	1.016	6,554,474
11/09/12	Celtic	Capitalisation In Lieu Of Dividend		-	-	0.000	130,482
25/09/12	Ceramic Fuel Cells	Placing		-	4	7.697	192,432,457
25/09/12	China New Energy Ltd	Placing		-	1	0.060	6,000,000
12/09/12	Coal Of Africa Ltd	Placing		-	25	8.727	34,908,632
19/09/12	Corns Plc	Further Issues		-	-	0.000	8,333,333
28/09/12	Craven House Capital Plc	Placing		-	1.25	0.786	62,891,520
17/09/12	Cupid Plc	Placing		-	200	3.600	1,800,000
12/09/12	Digital Learning Marketplace Plc	Capital Reorganisation		-	-	0.000	2,149,077
12/09/12	Digital Learning Marketplace Plc	Capital Reorganisation		-	-	0.000	276,567,000
05/09/12	Ebiquty Plc	Exercise Of Options		-	-	0.000	39,511
14/09/12	Ebiquty Plc	Exercise Of Options		-	-	0.000	22,751
19/09/12	Ebiquty Plc	Exercise Of Options		-	-	0.000	6,938
24/09/12	Ebiquty Plc	Exercise Of Options		-	-	0.000	400,000
13/09/12	Eco City Vehicles Plc	Placing		-	1.5	1.750	116,666,666
17/09/12	Eco City Vehicles Plc	Further Issues		-	-	0.000	3,120,000
17/09/12	Eland Oil & Gas Plc	Further Issues		-	-	0.000	391,232
10/09/12	Electric Word	Placing		-	1.5	1.510	100,665,458
03/09/12	Emed Mining Public Ltd	Vendor Consideration		-	-	0.000	67,060,909
14/09/12	Energy Xxi(Bermuda)	Conversion		-	-	0.000	247
24/09/12	Energy Xxi(Bermuda)	Conversion		-	-	0.000	356
25/09/12	Energy Xxi(Bermuda)	Further Issues		-	-	0.000	1,653
26/09/12	Energy Xxi(Bermuda)	Conversion		-	-	0.000	810
11/09/12	European Islamic Investment Bank	Vendor Consideration		-	-	0.000	13,440,860
06/09/12	Ftastill	Exercise Of Options		-	-	0.000	30,000
07/09/12	First Derivatives Plc	Exercise Of Options		-	-	0.000	46,667
04/09/12	Frenkel Topping Group	Exercise Of Options		-	-	0.000	1,355,646
25/09/12	Frontiera Resources Corp	Placing		-	0.49875	0.625	125,273,985
19/09/12	Futura Medical	Placing		-	57	2.083	3,654,969
03/09/12	Gasol	Further Issues		-	-	0.000	100,000,000
24/09/12	Gasol	Capital Reorganisation		-	-	0.000	100,000,000
24/09/12	Gasol	Capital Reorganisation		-	-	0.000	32,393,851
06/09/12	Gcm Resources Plc	Further Issues		-	-	0.000	15,000
28/09/12	Global Brands Sa	Exercise Of Warrants		-	-	0.000	5,022,528
24/09/12	Goldplat Plc	Exercise Of Options		-	-	0.000	500,000
24/09/12	Goldstone Resources Ltd	Vendor Consideration		-	-	0.000	1,500,000
20/09/12	Gooch & Housego Plc	Exercise Of Options		-	-	0.000	31,250
25/09/12	Gooch & Housego Plc	Exercise Of Options		-	-	0.000	18,726
04/09/12	H & T Group	Exercise Of Options		-	-	0.000	34,227
21/09/12	Helius Energy Plc	Further Issues		-	-	0.000	333,334
28/09/12	I S Solutions	Exercise Of Options		-	-	0.000	208,713
28/09/12	I S Solutions	Exercise Of Options		-	-	0.000	208,713
28/09/12	I S Solutions Plc	Exercise Of Options		-	-	0.000	208,713
28/09/12	I S Solutions Plc	Exercise Of Options		-	-	0.000	208,713
19/09/12	Igas Energy Plc	Capital Reorganisation		-	-	0.000	-
04/09/12	Impellam Group Plc	Capital Reorganisation		-	-	0.000	44,529,679
04/09/12	Impellam Group Plc	Capital Reorganisation		-	-	0.000	43,949,689
20/09/12	Insetco Plc	Conversion		-	-	0.000	43,583,333
18/09/12	Jarvis Securities	Exercise Of Options		-	-	0.000	5,000
21/09/12	Jarvis Securities	Exercise Of Options		-	-	0.000	500
03/09/12	Kea Petroleum Plc	Exercise Of Warrants		-	-	0.000	480,000
24/09/12	Kea Petroleum Plc	Exercise Of Warrants		-	-	0.000	2,650,000
28/09/12	Kea Petroleum Plc	Exercise Of Warrants		-	-	0.000	13,250,000
26/09/12	Kellan Group(The)Plc	Further Issues		-	-	0.000	100,500,000
07/09/12	Kibo Mining Plc	Vendor Consideration		-	-	0.000	706,964,400
24/09/12	Kleenaar Systems International	Capitalisation In Lieu Of Dividend		-	-	0.000	200,000
21/09/12	Kryso Resources Plc	Exercise Of Warrants		-	-	0.000	22,300,000
18/09/12	Landore Resources Plc	Placing		-	5	2.615	52,300,000
07/09/12	Lidco Group	Exercise Of Options		-	-	0.000	1,325,000
24/09/12	London Mining Plc	Further Issues		-	-	0.000	81,448
12/09/12	Lo-Q	Exercise Of Options		-	-	0.000	100,000
28/09/12	Lo-Q	Exercise Of Options		-	-	0.000	76,282
05/09/12	Lpa Group	Exercise Of Options		-	-	0.000	127,000
11/09/12	Magnolia Petroleum Plc	Placing		-	2.25	0.761	33,823,529
13/09/12	Mam Funds Plc	Exercise Of Options		-	-	0.000	170,000
20/09/12	Manroy Plc	Placing		-	57	0.485	850,000
26/09/12	Max Petroleum	Further Issues		-	-	0.000	8,035,708

Further issues

November 2012

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
05/09/12	Metals Exploration Plc	Exercise Of Warrants	1775	-	-	0.000	2,000,000
20/09/12	Metal-Tech	Exercise Of Options	1357	-	-	0.000	99,405
25/09/12	Metal-Tech	Exercise Of Options	1357	-	-	0.000	99,405
21/09/12	Mission Capital	Vendor Consideration	8633	-	-	0.000	48,461,538
24/09/12	Mobilityone Ltd	Further Issues	2795	-	-	0.000	9,723,829
24/09/12	Mobilityone Ltd	Placing	2795	-	3.5	0.105	3,000,000
03/09/12	Monitise Plc	Vendor Consideration	6575	-	-	0.000	2,421,771
10/09/12	Monitise Plc	Vendor Consideration	6575	-	-	0.000	150,248
24/09/12	Monitise Plc	Vendor Consideration	6575	-	-	0.000	45,213
19/09/12	Murgitroyd Group	Exercise Of Options	2791	-	-	0.000	4,000
21/09/12	Murgitroyd Group	Exercise Of Options	2791	-	-	0.000	86,784
04/09/12	Myceak Technologies Corp	Application For An Additional Line	573	-	-	0.000	-
17/09/12	Nautilus Minerals Inc	Placing	1775	-	57	11.760	20,632,382
18/09/12	Netplay Tv Plc	Exercise Of Options	5557	-	-	0.000	583,333
21/09/12	Netplay Tv Plc	Exercise Of Options	5557	-	-	0.000	1,399,667
21/09/12	New Europe Property Investments Plc	Capitalisation In Lieu Of Dividend	8985	-	-	0.000	3,224,460
11/09/12	Nostra Terra Oil&Gas Co Plc	Placing	533	-	0.36	0.870	241,666,667
07/09/12	Oilex Ltd	Further Issues	533	-	-	0.000	101,329,954
25/09/12	Oilex Ltd	Exercise Of Options	533	-	-	0.000	22,004
21/09/12	Orosur Mining Inc	Exercise Of Options	1777	-	-	0.000	50,000
28/09/12	Orosur Mining Inc	Exercise Of Options	1777	-	-	0.000	55,000
26/09/12	Oxus Gold Plc	Exercise Of Options	1775	-	-	0.000	1,250,000
25/09/12	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	106,105
11/09/12	Porta Communications Plc	Vendor Consideration	5555	-	-	0.000	20,475,412
25/09/12	Porta Communications Plc	Vendor Consideration	5555	-	-	0.000	289,424
25/09/12	Praetorian Resources Ltd	Vendor Consideration	8775	-	-	0.000	3,683,015
17/09/12	President Energy Plc	Placing	533	-	20	5.793	28,962,500
07/09/12	Pressure Technologies Plc	Exercise Of Options	2757	-	-	0.000	6,655
03/09/12	Proxavis	Placing	3577	-	1.85	0.585	31,620,884
21/09/12	Quindell Portfolio Plc	Vendor Consideration	9533	-	-	0.000	48,461,538
03/09/12	Rcg Hldgs Ltd	Conversion	2737	-	-	0.000	104,352,941
20/09/12	Real Good Food Co	Exercise Of Options	3577	-	-	0.000	380,952
26/09/12	Red Rock Resources	Placing	1775	-	1.7	0.660	38,823,530
06/09/12	Regeneris Plc	Vendor Consideration	2791	-	-	0.000	587,571
05/09/12	Resources In Insurance Group Plc	Placing	2791	-	0.5	0.200	40,000,000
20/09/12	San Leon Energy Plc	Exercise Of Warrants	533	-	-	0.000	330,000
07/09/12	Silvermere Energy Plc	Further Issues	3767	-	-	0.000	25,263
13/09/12	Sirius Petroleum Plc	Further Issues	533	-	-	0.000	2,678,571
13/09/12	Sirius Petroleum Plc	Further Issues	533	-	-	0.000	2,678,571
19/09/12	Spectra Systems Corp	Further Issues	2791	-	-	0.000	3,528,398
19/09/12	Spectra Systems Corp	Conversion	2791	-	-	0.000	3,528,398
04/09/12	Stratmin Global Resources Plc	Further Issues	5555	-	-	0.000	511,265
10/09/12	Sweett Group Plc	Vendor Consideration	2791	-	-	0.000	1,382,856
28/09/12	Synairgen	Exercise Of Options	4577	-	-	0.000	68,716
26/09/12	Synety Group Plc	Vendor Consideration	9537	-	-	0.000	1,477,106
04/09/12	Tangiers Petroleum Ltd	Placing	533	-	22	0.596	2,709,605
07/09/12	Tangiers Petroleum Ltd	Placing	533	-	22	0.050	227,272
10/09/12	Tangiers Petroleum Ltd	Placing	533	-	18	0.360	2,000,000
17/09/12	Tangiers Petroleum Ltd	Placing	533	-	18	0.281	1,562,222
27/09/12	Tangiers Petroleum Ltd	Placing	533	-	18	1.043	5,792,722
24/09/12	Telford Homes	Further Issues	3728	-	-	0.000	100,000
11/09/12	Top Level Domain Hldgs Ltd	Further Issues	5555	-	-	0.000	500,000
11/09/12	Touchstone Gold Ltd	Merger	1777	-	-	0.000	59,108,300
05/09/12	Toumaz Ltd	Vendor Consideration	9576	-	-	0.000	385,169
20/09/12	Transense Technologies Plc	Exercise Of Warrants	3355	-	-	0.000	614,967
13/09/12	Vphase Plc	Further Issues	2733	-	-	0.000	772,487
10/09/12	Wasabi Energy	Further Issues	7537	-	-	0.000	5,294,118
28/09/12	Wasabi Energy	Exercise Of Options	7537	-	-	0.000	18,000,000
10/09/12	Wolf Minerals Ltd	Exercise Of Options	1775	-	-	0.000	3,242
13/09/12	Wolf Minerals Ltd	Exercise Of Options	1775	-	-	0.000	11,220
19/09/12	Wolf Minerals Ltd	Exercise Of Options	1775	-	-	0.000	51,630
24/09/12	Wolf Minerals Ltd	Exercise Of Options	1775	-	-	0.000	64,280
26/09/12	Wolf Minerals Ltd	Exercise Of Options	1775	-	-	0.000	1,069,936
11/09/12	Xtract Energy	Capital Reorganisation	533	-	-	0.000	1,547,484,439
11/09/12	Xtract Energy	Placing	533	-	0.0435	0.330	758,620,689
08/08/12	Accsys Technologies	Further Issues	2353	-	-	0.000	783,283
13/08/12	Advanced Power Components	Vendor Consideration	2733	-	-	0.000	1,333,333
14/08/12	Advanced Power Components	Conversion	2733	-	-	0.000	1,333,333
30/08/12	Advanced Power Components	Vendor Consideration	2733	-	-	0.000	1,212,121
29/08/12	Advin	Exercise Of Options	8775	-	-	0.000	250,000
02/08/12	Afc Energy Plc	Exercise Of Options	587	-	-	0.000	250,000
01/08/12	Amerisur Resources Plc	Exercise Of Options	533	-	-	0.000	43,320,000
01/08/12	Andes Energia Plc	Further Issues	7535	-	-	0.000	157,703
23/08/12	Angel Mining Plc	Further Issues	1777	-	-	0.000	25,800,000
03/08/12	Ariana Resources	Placing	1777	-	1.5	0.625	41,666,668
14/08/12	Asos	Exercise Of Options	5371	-	-	0.000	30,000
21/08/12	Asos	Exercise Of Options	5371	-	-	0.000	169,567
28/08/12	Aureus Mining Inc	Vendor Consideration	1777	-	-	0.000	1,550,930
08/08/12	B.P.Marsh & Partners	Share Cancellation	8775	-	89	0.000	10,060
09/08/12	B.P.Marsh & Partners	Share Cancellation	8775	-	89	0.000	10,350
10/08/12	B.P.Marsh & Partners	Share Cancellation	8775	-	89	0.000	11,537
13/08/12	B.P.Marsh & Partners	Share Cancellation	8775	-	95	0.000	5,845
13/08/12	B.P.Marsh & Partners	Share Cancellation	8775	-	89	0.000	11,742
14/08/12	B.P.Marsh & Partners	Share Cancellation	8775	-	89	0.000	11,760
15/08/12	B.P.Marsh & Partners	Share Cancellation	8775	-	89	0.000	694
09/08/12	Bango	Exercise Of Options	9535	-	-	0.000	121,891
15/08/12	Bango	Exercise Of Options	9535	-	-	0.000	8,432
28/08/12	Bango	Exercise Of Options	9535	-	-	0.000	251,327
30/08/12	Bango	Exercise Of Options	9535	-	-	0.000	43,938
31/08/12	Baobab Resources Plc	Exercise Of Options	1775	-	-	0.000	500,000
06/08/12	Black Mountain Resources Ltd	Placing	1775	-	15.5	0.533	3,439,791
02/08/12	Boomerang Plus Plc	Exercise Of Options	5553	-	-	0.000	231,321
22/08/12	Brady	Exercise Of Options	9537	-	-	0.000	28,750
07/08/12	Carecapital Group Plc	Placing	8633	-	1	0.520	52,000,000
08/08/12	Celtic	Conversion	5755	-	-	0.000	1,664

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues*	Other Money raised (£m)	Total Money raised (£m)
November 2012	1	0.00	131	141.14	141.14
Year to date	3	9.38	1920	2181.45	2190.84

* includes non-money raising issues

Date	Company	Reason
30-Nov-12	ICB FINANCIAL GROUP HLDGS AG	Cancelled at the request of the company
02-Nov-12	JJB SPORTS PLC	Cancelled following administration
30-Nov-12	MAXIMA HLDGS PLC	Cancelled at the request of the company
28-Nov-12	MERCHANT HOUSE GROUP	Cancelled pursuant to AIM Rule 41
26-Nov-12	MUSIC FESTIVALS PLC	Cancelled pursuant to AIM Rule 1
30-Nov-12	NEXUS MANAGEMENT	Cancelled due to reverse takeover
30-Nov-12	PALMARIS CAPITAL PLC	Cancelled at the request of the company
30-Nov-12	TIMEWEAVE PLC	Cancelled at the request of the company
30-Nov-12	TITAN EUROPE	Cancelled due to delisting
30-Nov-12	ZETAR PLC	Cancelled following a reduction of capital

New and Further issues by business sector

Group	Business sector	November 2012				January to November 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	-	-	19	16.90	9	135.56	263	408.45
0570	Oil Equipment, Services & Distribution	-	-	2	-	1	42.00	7	2.00
0580	Alternative Energy	-	-	2	0.28	1	1.00	16	35.37
0000	Total Oil & Gas	-	-	23	17.18	11	178.56	286	445.83
1350	Chemicals	-	-	1	0.01	1	25.00	13	18.65
1730	Forestry & Paper	-	-	-	-	-	-	11	4.31
1750	Industrial Metals	1	1.00	1	-	2	4.00	31	83.34
1770	Mining	-	-	25	81.92	13	30.62	355	482.92
1000	Total Basic Materials	1	1.00	27	81.93	16	59.62	410	589.23
2350	Construction & Materials	-	-	1	-	-	-	15	15.85
2710	Aerospace & Defence	-	-	-	-	-	-	1	0.48
2720	General Industrials	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	2	-	1	1.33	40	27.38
2750	Industrial Engineering	-	-	1	-	-	-	29	45.80
2770	Industrial Transportation	-	-	-	-	1	7.52	3	6.95
2790	Support Services	-	-	10	1.98	3	12.11	128	53.11
2000	Total Industrials	-	-	14	1.98	5	20.95	216	149.58
3350	Automobiles & Parts	-	-	-	-	-	-	12	2.88
3530	Beverages	-	-	-	-	1	-	1	1.64
3570	Food Producers	-	-	1	-	-	-	66	24.00
3720	Household Goods	-	-	2	-	-	-	11	-
3740	Leisure Goods	1	1.57	-	-	2	14.21	10	0.53
3760	Personal Goods	-	-	-	-	1	6.00	5	0.27
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	1	1.57	3	-	4	20.21	105	29.32
4530	Health Care Equipment & Services	-	-	3	4.90	-	-	25	72.27
4570	Pharmaceuticals & Biotechnology	-	-	5	0.07	4	15.00	88	50.05
4000	Total Health Care	-	-	8	4.98	4	15.00	113	122.32
5330	Food & Drug Retailers	-	-	-	-	1	50.02	-	-
5370	General Retailers	-	-	2	-	2	2.51	19	2.24
5550	Media	-	-	10	6.34	4	16.68	123	152.99
5750	Travel & Leisure	-	-	5	20.40	2	12.00	45	39.92
5000	Total Consumer Services	-	-	17	26.74	9	81.21	187	195.15
6530	Fixed Line Telecommunications	-	-	-	-	-	-	11	0.40
6570	Mobile Telecommunications	-	-	1	-	-	-	22	78.35
6000	Total Telecommunications	-	-	1	-	-	-	33	78.74
7530	Electricity	-	-	-	-	1	4.00	11	8.30
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	1	-
7000	Total Utilities	-	-	-	-	1	4.00	12	8.30
8350	Banks	-	-	-	-	-	-	1	-
8530	Nonlife Insurance	-	-	-	-	-	-	3	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	5	0.35	1	7.29	39	64.45
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	20	2.02
8770	General Financial	1	207.00	9	0.37	5	226.05	184	204.85
8980	Equity Investment Instruments	-	-	3	2.54	3	11.98	74	105.33
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	1	207.00	17	3.25	9	245.31	321	376.64
9530	Software & Computer Services	-	-	15	0.59	5	32.63	198	88.33
9570	Technology Hardware & Equipment	-	-	7	4.49	1	-	42	63.70
9000	Total Technology	-	-	22	5.08	6	32.63	240	152.02
	Total Equities	3	209.57	132	97.43	65	657.50	1,923	2,147.13
	Company Fixed Interest	-	-	-	-	-	-	-	-
	Grand Total	3	209.57	132	97.43	65	657.50	1,923	2,147.13

New Issues by business sector

November 2012

Group	Business sector	New Companies			Transfers			Re-Admissions			
		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)		
	Equities										
		IPO's									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-	0530
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-	0570
0580	Alternative Energy	-	-	-	-	-	-	-	-	-	0580
0000	Total Oil & Gas	-	-	-	-	-	-	-	-	-	0000
1350	Chemicals	-	-	-	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	1	1.00	-	-	-	-	-	-	1750
1770	Mining	-	-	-	-	-	-	-	-	-	1770
1000	Total Basic Materials	-	1	1.00	-	-	-	-	-	-	1000
2350	Construction & Materials	-	-	-	-	-	-	-	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-	2770
2790	Support Services	-	-	-	-	-	-	-	-	-	2790
2000	Total Industrials	-	-	-	-	-	-	-	-	-	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	-	-	-	3530
3570	Food Producers	-	-	-	-	-	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	1	1.57	-	-	-	-	-	-	3740
3760	Personal Goods	-	-	-	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	Consumer Goods	-	1	1.57	-	-	-	-	-	-	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	-	1	207.00	-	-	-	-	-	-	8770
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	Total Financials	-	1	207.00	-	-	-	-	-	-	8000
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-	9530
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-	9570
9000	Total Technology	-	-	-	-	-	-	-	-	-	9000
	Total Equities	-	3	209.57	-	-	-	-	-	-	
	Company Fixed Interest										
	Debentures and Loans	-	-	-	-	-	-	-	-	-	
	Convertibles	-	-	-	-	-	-	-	-	-	
	Preference	-	-	-	-	-	-	-	-	-	
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-	

New Issues by business sector

January to November 2012

Group	Business sector	New Companies			Transfers			Re-Admissions			
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising		
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	
			IPO's								
Equities											
0530	Oil & Gas Producers	4	3	125.56	-	-	-	1	1	10.00	0530
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	1	42.00	0570
0580	Alternative Energy	-	1	1.00	-	-	-	-	-	-	0580
0000	Total Oil & Gas	4	4	126.56	-	-	-	1	2	52	0000
1350	Chemicals	-	1	25.00	-	-	-	-	-	-	1350
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-	1730
1750	Industrial Metals	-	1	1.00	-	-	-	-	1	3.00	1750
1770	Mining	2	6	27.41	1	-	-	2	2	3.25	1770
1000	Total Basic Materials	2	8	53.41	1	-	-	2	3	6.25	1000
2350	Construction & Materials	-	-	-	-	-	-	-	-	-	2350
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-	2710
2720	General Industrials	-	-	-	-	-	-	-	-	-	2720
2730	Electronic & Electrical Equipment	-	1	1.33	-	-	-	-	-	-	2730
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-	2750
2770	Industrial Transportation	-	1	7.52	-	-	-	-	-	-	2770
2790	Support Services	-	1	6.86	-	-	-	-	2	5.25	2790
2000	Total Industrials	-	3	15.70	-	-	-	-	2	5.25	2000
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-	3350
3530	Beverages	-	-	-	-	-	-	1	-	-	3530
3570	Food Producers	-	-	-	-	-	-	-	-	-	3570
3720	Household Goods	-	-	-	-	-	-	-	-	-	3720
3740	Leisure Goods	-	2	14.21	-	-	-	-	-	-	3740
3760	Personal Goods	-	1	6.00	-	-	-	-	-	-	3760
3780	Tobacco	-	-	-	-	-	-	-	-	-	3780
3000	Consumer Goods	-	3	20.21	-	-	-	1	-	-	3000
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-	4530
4570	Pharmaceuticals & Biotechnology	1	1	15.00	1	1	-	-	-	-	4570
4000	Total Health Care	1	1	15.00	1	1	-	-	-	-	4000
5330	Food & Drug Retailers	-	1	50.02	-	-	-	-	-	-	5330
5370	General Retailers	-	2	2.51	-	-	-	-	-	-	5370
5550	Media	-	3	16.68	-	-	-	1	-	-	5550
5750	Travel & Leisure	1	1	12.00	-	-	-	-	-	-	5750
5000	Total Consumer Services	1	7	81.21	-	-	-	1	-	-	5000
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-	6530
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-	6570
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-	6000
7530	Electricity	-	1	4.00	-	-	-	-	-	-	7530
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-	7570
7000	Total Utilities	-	1	4.00	-	-	-	-	-	-	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	-	5	226.05	-	-	-	-	-	-	8770
8980	Equity Investment Instruments	-	1	11.69	-	-	-	1	1	0.28	8980
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-	8990
8000	Total Financials	-	7	245.03	-	-	-	1	1	0.28	8000
9530	Software & Computer Services	1	3	32.63	-	-	-	1	-	-	9530
9570	Technology Hardware & Equipmen	-	-	-	-	-	-	1	-	-	9570
9000	Total Information Technology	1	3	32.63	-	-	-	2	-	-	9000
Total Equities		9	37	593.74	2	1	-	8	8	63.78	
Company Fixed Interest											
Debentures and Loans		-	-	-	-	-	-	-	-	-	
Convertibles		-	-	-	-	-	-	-	-	-	
Preference		-	-	-	-	-	-	-	-	-	
Total Company Fixed Interest		-	-	-	-	-	-	-	-	-	

Top 50 AIM companies by market capitalisation

November 2012

Company	Business sub-sector	Market Capitalisation £m
1 ASOS	5371 Apparel Retailers	2,039.70
2 INDUS GAS LTD	0533 Exploration & Production	1,984.62
3 GULF KEYSTONE PETROLEUM LTD	0533 Exploration & Production	1,699.79
4 COASTAL ENERGY CO	0533 Exploration & Production	1,412.89
5 ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,252.01
6 NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	476.56
7 SONGBIRD ESTATES	8633 Real Estate Holding & Development	868.93
8 AFRICAN MINERALS LTD	1775 General Mining	817.80
9 DATATEC	9533 Computer Services	756.64
10 ABCAM	4573 Biotechnology	714.11
11 MULBERRY GROUP	3763 Clothing & Accessories	686.03
12 JAMES HALSTEAD	2353 Building Materials & Fixtures	664.16
13 IENERGIZER LTD	2791 Business Support Services	562.31
14 QUINDELL PORTFOLIO PLC	8633 Real Estate Holding & Development	539.85
15 EMIS GROUP PLC	9533 Computer Services	525.19
16 AMERISUR RESOURCES PLC	0533 Exploration & Production	470.36
17 TALIESIN PROPERTY FUND LTD	8633 Real Estate Holding & Development	437.68
18 PURECIRCLE LTD	3577 Food Products	427.87
19 ROCKHOPPER EXPLORATION	0533 Exploration & Production	418.48
20 ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	405.41
21 BANKERS PETROLEUM LTD	0533 Exploration & Production	402.13
22 KIRKLAND LAKE GOLD INC	1777 Gold Mining	397.98
23 MONITISE PLC	6575 Mobile Telecommunications	363.28
24 PROVIDENCE RESOURCES	0533 Exploration & Production	351.52
25 ARCHIPELAGO RESOURCES	1777 Gold Mining	350.59
26 GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	349.54
27 ASIAN CITRUS HLDGS	3573 Farming & Fishing	346.22
28 VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	338.46
29 MAJESTIC WINE PLC	5379 Specialty Retailers	316.88
30 NICHOLS	3537 Soft Drinks	316.88
31 PAN AFRICAN RESOURCES PLC	1777 Gold Mining	315.00
32 YOUNG & CO'S BREWERY	5757 Restaurants & Bars	314.59
33 HIGHLAND GOLD MINING	1777 Gold Mining	312.21
34 LXB RETAIL PROPERTIES PLC	8633 Real Estate Holding & Development	298.25
35 PACIFIC ALLIANCE ASIA OPPORTUNTY FD	8985 Equity Investment Instruments	297.34
36 SIRIUS MINERALS PLC	1775 General Mining	292.23
37 FAROE PETROLEUM PLC	0533 Exploration & Production	290.92
38 SIERRA RUTILE LTD	1775 General Mining	285.36
39 XCITE ENERGY LTD	0533 Exploration & Production	278.52
40 GEOPARK HLDGS	0533 Exploration & Production	277.02
41 EROS INTERNATIONAL PLC	5553 Broadcasting & Entertainment	271.63
42 AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	268.73
43 M.P.EVANS GROUP	3573 Farming & Fishing	260.75
44 DAISY GROUP PLC	6535 Fixed Line Telecommunications	253.62
45 RWS HLDGS	2791 Business Support Services	252.84
46 BLINKX PLC	9535 Internet	242.38
47 ADVANCED COMPUTER SOFTWARE GRP PLC	9537 Software	241.27
48 MAX PROPERTY GROUP PLC	8633 Real Estate Holding & Development	237.60
49 HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	234.22
50 SINCLAIR IS PHARMA PLC	4577 Pharmaceuticals	112.55

Distribution of companies by equity market value

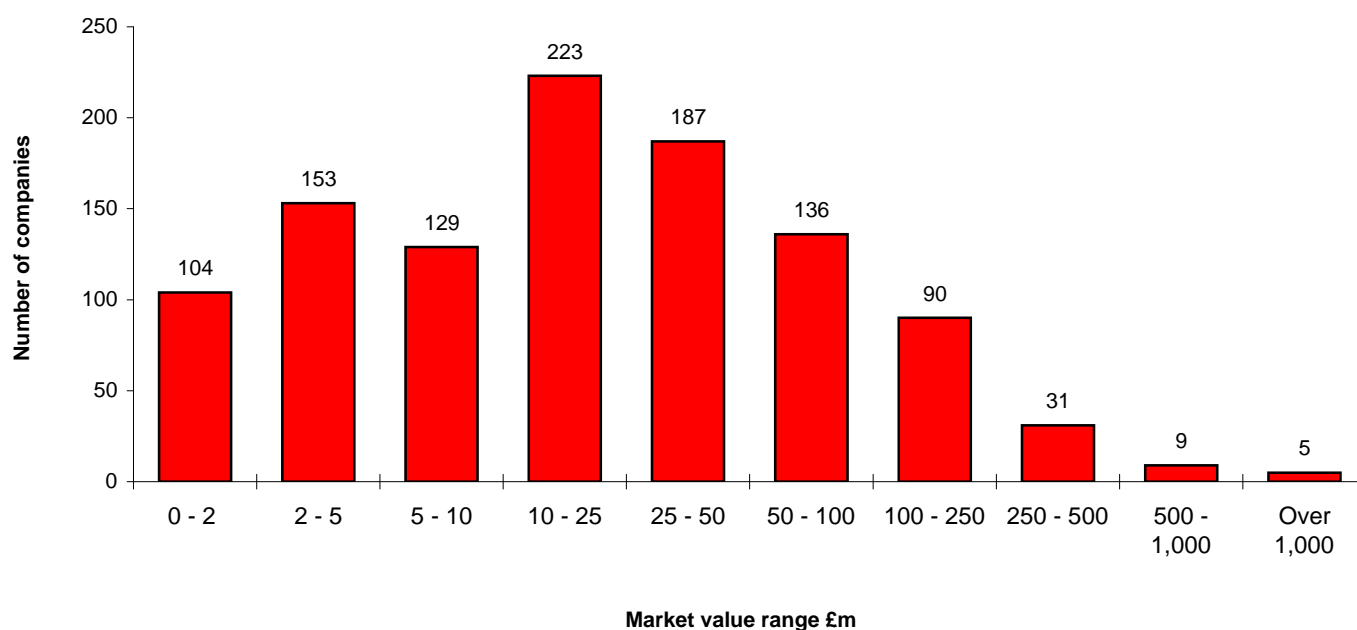
November 2012

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	5	0.5	8,389.0	14.0
500 - 1,000	9	0.8	6,135.0	10.2
250 - 500	31	2.8	10,438.9	17.4
100 - 250	90	8.2	13,564.7	22.6
50 - 100	136	12.4	9,529.5	15.9
25 - 50	187	17.1	6,743.9	11.2
10 - 25	223	20.4	3,571.1	6.0
5 - 10	129	11.8	942.1	1.6
2 - 5	153	14.0	517.5	0.9
0 - 2	104	9.5	117.9	0.2
Unvalued securities	2	0.2	-	-
Suspended	25	2.3	-	0.0
Totals*	1,094	100.0	59,949.6	100.0
More than £50m	271	24.8	48,057.1	80.2
Less than £50m	796	72.8	11,892.5	19.8
Less than £25m	609	55.7	5,148.6	8.6

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

November 2012

Period	Total trading			FTSE AIM All-share	FTSE All-share
	Value £	Bargains	Shares		
01/11/2012	92,295,025	15,844	983,757,791	701.86	3064.73
02/11/2012	99,561,018	14,981	967,406,636	703.70	3068.72
05/11/2012	68,006,891	12,166	845,414,817	699.89	3052.42
06/11/2012	80,536,615	15,751	781,099,879	699.45	3074.52
07/11/2012	106,142,518	15,523	938,128,153	695.16	3028.97
08/11/2012	173,477,626	14,565	717,486,634	696.65	3019.85
09/11/2012	106,880,431	15,793	753,888,350	694.02	3014.98
12/11/2012	85,199,581	17,326	1,209,738,701	692.17	3012.59
13/11/2012	88,848,574	16,792	577,957,474	690.96	3020.45
14/11/2012	117,155,258	15,969	829,354,878	688.99	2989.03
15/11/2012	80,047,310	19,254	628,902,342	685.72	2968.63
16/11/2012	83,810,429	14,386	569,963,573	680.57	2932.72
19/11/2012	68,573,992	14,101	582,255,842	686.14	2997.32
20/11/2012	164,554,610	16,027	920,325,101	684.58	3004.52
21/11/2012	152,866,382	24,066	954,685,729	687.51	3005.02
22/11/2012	89,098,555	15,198	744,390,311	691.40	3025.27
23/11/2012	79,770,973	14,505	732,148,558	693.90	3038.77
26/11/2012	71,417,206	12,998	688,172,832	691.12	3022.89
27/11/2012	111,635,669	16,862	691,820,429	688.78	3029.47
28/11/2012	85,112,024	16,747	840,470,140	687.23	3031.77
29/11/2012	108,112,918	15,699	838,955,327	688.78	3066.40
30/11/2012	164,996,502	19,850	843,123,399	692.84	3065.30
Totals month	2,278,100,106	354,397	17,639,446,896		
Year to date	36,385,508,400	5,179,980	196,281,606,309		
Year	595,096,687	48,688	2,237,189,911	829.11	3,098.09
High	24.2.12	6.3.12	23.1.12	2.3.12	16.3.12
Year	47,123,890	11,915	378,778,046	658.97	2,732.65
Low	16.8.12	15.8.12	1.8.12	28.6.12	1.6.12
Record	595,096,687	48,688	2,237,189,911	2,924.93	3,265.95
High	24.2.12	6.3.12	23.1.12	3.3.00	4.9.00
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

Turnover by sector

including number of companies and market capitalisation by sector

November 2012

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	845,141,001	155,268	7,705,691,146	106	13,538.4
0570	Oil Equipment, Services & Distribution	5,558,399	830	11,573,813	7	367.5
0580	Alternative Energy	7,949,880	1,613	58,583,630	16	573.2
0000	Total Oil & Gas	858,649,280	157,711	7,775,848,589	129	14,479
1350	Chemicals	24,659,519	1,238	152,514,771	13	453.1
1730	Forestry & Paper	1,127,332	156	4,943,736	4	122.7
1750	Industrial Metals	32,534,061	11,158	226,137,935	18	544.5
1770	Mining	359,581,253	74,804	3,545,131,687	143	6,849.8
1000	Total Basic Materials	417,902,164	87,356	3,928,728,129	178	7,970.1
2350	Construction & Materials	10,724,367	1,429	52,916,592	18	1,310.0
2710	Aerospace & Defence	603,972	96	846,030	3	93.3
2720	General Industrials	1,289,173	197	16,835,456	5	88.5
2730	Electronic & Electrical Equipment	9,170,020	1,957	52,050,394	33	804.1
2750	Industrial Engineering	15,908,807	2,694	118,258,674	29	520.5
2770	Industrial Transportation	1,486,757	416	4,965,653	11	354.2
2790	Support Services	83,820,168	6,852	202,032,001	102	3,917.2
2000	Total Industrials	123,003,262	13,640	447,904,800	201	7,087.8
3350	Automobiles & Parts	113,544	75	1,644,985	3	21.8
3530	Beverages	4,860,020	638	37,681,227	4	323.5
3570	Food Producers	101,853,987	2,796	164,455,939	20	2,055.8
3720	Household Goods	5,420,997	613	5,408,077	12	444.1
3740	Leisure Goods	859,205	219	14,368,864	8	70.0
3760	Personal Goods	9,920,484	1,761	607,183,830	10	767.6
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	123,028,236	6,101	830,742,922	57	3,682.7
4530	Health Care Equipment & Services	13,545,820	2,564	123,410,321	23	754.0
4570	Pharmaceuticals & Biotechnology	80,635,715	13,140	1,074,210,639	40	2,390.6
4000	Total Health Care	94,181,535	15,704	1,197,620,960	63	3,144.5
5330	Food & Drug Retailers	6,216,035	303	12,948,634	4	304.8
5370	General Retailers	138,500,607	25,710	30,042,514	14	2,676.4
5550	Media	31,560,300	2,232	947,009,933	57	1,573.6
5750	Travel & Leisure	51,365,292	4,591	167,920,944	28	1,241.2
5000	Total Consumer Services	227,642,234	32,836	1,157,922,025	103	5,796.0
6530	Fixed Line Telecommunications	1,489,173	324	53,246,508	5	401.2
6570	Mobile Telecommunications	30,647,430	8,543	93,692,657	8	682.9
6000	Total Telecommunications	32,136,603	8,867	146,939,165	13	1,084.1
7530	Electricity	5,913,143	849	48,328,674	11	584.2
7570	Gas, Water & Multiutilities	359,491	257	153,049,440	2	28.1
7000	Total Utilities	6,272,634	1,106	201,378,114	13	612.3
8350	Banks	825,384	150	17,499,176	3	281.1
8530	Nonlife Insurance	4,192,188	425	7,061,252	8	463.4
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	78,066,356	3,970	201,015,768	54	3,831.7
8670	Real Estate Investment Trusts	3,342,947	95	1,755,110	1	63.1
8730	Real Estate	0	0	0	3	237.0
8770	General Financial	59,229,199	4,296	591,672,572	116	3,303.9
8980	Equity Investment Instruments	44,684,496	1,113	97,909,263	46	2,779.1
8990	Nonequity Investment Instruments	1,637	1	5,000	1	20.8
8000	Total Financials	190,342,208	10,048	916,918,141	232	10,980.1
9530	Software & Computer Services	188,672,469	17,616	764,919,167	85	4,326.7
9570	Technology Hardware & Equipment	16,269,481	3,414	270,524,884	20	786.1
9000	Total Technology	204,941,950	21,029	1,035,444,051	105	5,112.8
	Total Equities	2,278,100,106	354,397	17,639,446,896	1,094	59,949.61
	Fixed Interest	0	0	0		
	Total trading	2,278,100,106	354,397	17,639,446,896		

Turnover by sector - year to date

January to June 2012

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	19,374,109,428	2,605,713	78,741,545,778
0570 Oil Equipment, Services & Distributor	38,695,079	5,830	119,820,103
0580 Alternative Energy	73,577,145	17,375	639,896,178
0000 Total Oil & Gas	19,486,381,652	2,628,918	79,501,262,059
1350 Chemicals	359,718,705	12,404	3,066,774,663
1730 Forestry & Paper	22,278,707	1,956	76,667,155
1750 Industrial Metals	763,474,960	161,152	3,488,713,720
1770 Mining	5,215,430,100	967,699	36,468,388,673
1000 Total Basic Materials	6,360,902,472	1,143,210	43,100,544,211
2350 Construction & Materials	144,655,509	15,776	826,994,268
2710 Aerospace & Defence	6,483,104	1,161	33,662,979
2720 General Industrials	15,021,864	2,169	66,253,385
2730 Electronic & Electrical Equipment	148,640,504	26,678	855,352,748
2750 Industrial Engineering	324,708,596	52,789	2,505,134,424
2770 Industrial Transportation	20,772,176	2,934	71,165,959
2790 Support Services	789,116,439	83,514	4,093,198,162
2000 Total Industrials	1,449,398,191	185,019	8,451,761,925
3350 Automobiles & Parts	4,583,417	1,787	44,840,871
3530 Beverages	34,681,582	4,537	49,120,568
3570 Food Producers	442,555,830	34,300	1,918,457,249
3720 Household Goods	82,175,818	5,536	96,491,297
3740 Leisure Goods	13,275,098	2,181	132,764,448
3760 Personal Goods	139,807,530	36,567	4,002,166,104
3780 Tobacco	0	0	0
3000 Consumer Goods	717,079,274	84,907	6,243,840,537
4530 Health Care Equipment & Services	198,839,506	35,582	2,510,277,071
4570 Pharmaceuticals & Biotechnology	721,340,602	138,957	8,973,088,308
4000 Total Health Care	920,180,108	174,539	11,483,365,379
5330 Food & Drug Retailers	13,197,260	910	27,160,149
5370 General Retailers	2,175,802,861	352,664	2,362,141,887
5550 Media	290,537,936	32,060	7,363,877,067
5750 Travel & Leisure	396,736,755	27,251	1,184,931,128
5000 Total Consumer Services	2,876,274,812	412,884	10,938,110,231
6530 Fixed Line Telecommunications	78,994,006	8,309	8,701,473,300
6570 Mobile Telecommunications	420,651,055	100,524	901,397,645
6000 Total Telecommunications	499,645,061	108,833	9,602,870,945
7530 Electricity	98,899,295	12,438	521,281,812
7570 Gas, Water & Multiutilities	6,613,618	4,075	2,081,335,314
7000 Total Utilities	105,512,913	16,513	2,602,617,126
8350 Banks	7,151,899	808	93,231,993
8530 Nonlife Insurance	63,594,883	3,392	131,540,119
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	569,198,205	36,301	2,525,658,438
8670 Real Estate Investment Trusts	13,827,819	494	7,368,049
8730 Real Estate	14,577,866	332	27,936,194
8770 General Financial	665,664,084	68,400	11,886,760,782
8980 Equity Investment Instruments	594,535,056	12,358	1,166,150,029
8990 Nonequity Investment Instruments	670,323	5	2,441,500
8000 Total Financials	1,929,220,136	122,088	15,841,087,104
9530 Software & Computer Services	1,777,470,108	260,780	5,473,328,824
9570 Technology Hardware & Equipment	263,443,673	42,292	3,042,817,968
9000 Total Technology	2,040,913,781	303,072	8,516,146,792
Total Equities	36,385,508,400	5,179,980	196,281,606,309
Fixed Interest			
Total trading	36,385,508,400	5,179,980	196,281,606,309

Most actively traded securities

November 2012

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	AFRICAN MINERALS LTD	COM STK USD0.01	1770	188,764,112	29,112	49,870,517
2	ASOS	ORD GBP0.035	5370	126,286,830	24,000	5,513,333
3	GULF KEYSTONE PETROLEUM LTD	COM STK USD0.01	530	132,772,982	20,929	70,711,242
4	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	88,919,404	18,135	56,927,746
5	BOWLEVEN	ORD GBP0.1	530	83,976,611	13,210	105,973,629
6	FALKLAND OIL & GAS	ORD GBP0.00002	530	38,127,204	10,229	89,337,418
7	XCITE ENERGY LTD	ORD NPV	530	58,159,631	9,338	60,248,338
8	LONDON MINING PLC	ORD GBP0.002	1750	22,447,895	9,085	16,899,432
9	BLINKX PLC	ORD GBP0.01	9530	48,057,777	8,231	68,238,196
10	LENI GAS & OIL PLC	ORD GBP0.0005	530	22,337,452	6,919	1,710,854,143
11	ABCAM	ORD GBX0.2	4570	46,530,116	6,089	7,883,176
12	MONITISE PLC	ORD GBP0.01	6570	20,994,816	5,568	63,725,163
13	HIGHLAND GOLD MINING	ORD GBP0.001	1770	14,388,483	5,125	14,615,908
14	SAN LEON ENERGY PLC	ORD EUR0.05	530	12,924,840	5,100	150,035,234
15	NOVENTA LTD	ORD GBP0.008	1770	9,716,131	4,809	177,768,624
16	LEYSHON RESOURCES	NPV	1770	13,451,410	4,068	72,384,972
17	NEW WORLD OIL & GAS PLC	ORD NPV	530	14,909,817	3,864	159,585,271
18	BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	4,793,371	3,817	112,807,637
19	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	11,016,385	3,804	40,322,242
20	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	16,032,674	3,731	73,505,525
21	PETREL RESOURCES	ORD EUR0.0125	530	10,173,601	3,729	49,022,319
22	AMERISUR RESOURCES PLC	ORD GBP0.001	530	33,051,894	3,390	72,943,734
23	AURELIAN OIL & GAS PLC	ORD GBP0.05	530	10,486,976	3,296	101,551,037
24	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	25,245,380	3,059	361,532,196
25	RANGE RESOURCES	NPV	530	7,176,327	2,746	179,035,007

Value

1	AFRICAN MINERALS LTD	COM STK USD0.01	1770	188,764,112	29,112	49,870,517
2	GULF KEYSTONE PETROLEUM LTD	COM STK USD0.01	530	132,772,982	20,929	70,711,242
3	ASOS	ORD GBP0.035	5370	126,286,830	24,000	5,513,333
4	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	88,919,404	18,135	56,927,746
5	BOWLEVEN	ORD GBP0.1	530	83,976,611	13,210	105,973,629
6	PURECIRCLE LTD	ORD USD0.10	3570	79,923,810	358	32,610,945
7	INDUS GAS LTD	ORD GBP0.01	530	72,693,684	95	7,633,822
8	XCITE ENERGY LTD	ORD NPV	530	58,159,631	9,338	60,248,338
9	QUINDELL PORTFOLIO PLC	ORD GBP0.01	9530	48,636,800	2,407	331,298,828
10	MISSION CAPITAL	ORD GBP0.01	8630	48,636,800	2,407	331,298,828
11	BLINKX PLC	ORD GBP0.01	9530	48,057,777	8,231	68,238,196
12	ABCAM	ORD GBX0.2	4570	46,530,116	6,089	7,883,176
13	SONGBIRD ESTATES	ORD GBP0.10	8630	44,103,957	2,617	36,338,592
14	FALKLAND OIL & GAS	ORD GBP0.00002	530	38,127,204	10,229	89,337,418
15	AMERISUR RESOURCES PLC	ORD GBP0.001	530	33,051,894	3,390	72,943,734
16	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	25,245,380	3,059	361,532,196
17	ITHACA ENERGY INC	COM NPV	530	23,012,183	2,004	18,848,059
18	LONDON MINING PLC	ORD GBP0.002	1750	22,447,895	9,085	16,899,432
19	LENI GAS & OIL PLC	ORD GBP0.0005	530	22,337,452	6,919	1,710,854,143
20	SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	21,301,231	133	9,857,911
21	MONITISE PLC	ORD GBP0.01	6570	20,994,816	5,568	63,725,163
22	PROVIDENCE RESOURCES	EUR0.10	530	20,929,020	400	3,495,673
23	OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	19,271,751	571	18,163,325
24	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	16,032,674	3,731	73,505,525
25	OBTALA RESOURCES LTD	ORD GBP0.01	1770	15,265,855	65	76,090,132

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

Turnover by security

November 2012

	Business Sector		Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
@UK	ORD GBP0.01	9530	130	495,458	3,707,309	9.84	1,237.50	79,487,258	LIBC,PEEL,SCAP,WEST,WINS,
1PM PLC	ORD GBP0.0006818	8770	67	75,441	80,365,324	3.31	9.75	3,395,618,761	HOOD,LIBC,PEEL,SCAP,WINS,XCAP
1SPATIAL PLC	ORD GBP0.01	2790	66	167,878	4,342,552	12.26	350.00	350,415,354	LIBC,PEEL,SCAP,SING,WINS,XCAP
2 ERGO GROUP	ORD GBP0.01	6570	16	80,780	560,585	10.23	1,600.00	63,935,630	NUMS,PEEL,WINS,XCAP
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	55	114,288	1,293,284	8.04	862.50	93,239,755	CANA,LIBC,MLSB,PEEL,SCAP,WINS,
32RED	ORD GBP0.002	5750	54	339,981	780,157	29.54	4,187.50	70,538,333	NUMS,PEEL,PMUR,SCAP,SING,WINS,
3D RESOURCES PLC	ORD GBP0.001	4530	10	11,887	8,252,405	1.09	17.50	620,974,800	NORM,PEEL,WINS,XCAP
3LEGS RESOURCES PLC	ORD GBP0.0025	530	84	1,122,626	2,811,481	31.79	3,750.00	84,782,544	JEFF,NITE,PEEL,WEST,WINS,
600 GROUP	ORD GBP0.01	2750	71	178,445	1,501,141	11.16	1,325.00	84,256,091	ALTI,CANA,FOXY,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE,
ABBEY PLC	ORD EUR0.32	3720	6	12,342	2,354	114.08	53,000.00	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABBEY PROTECTION PLC	ORD GBP0.01	8530	83	693,257	714,154	98.24	9,825.00	99,994,773	NITE,NUMS,PEEL,SCAP,WINS,
ABCAM	ORD GBX0.2	4570	6,089	46,530,116	7,883,176	714.11	36,025.00	198,225,779	CANA,CODE,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	24	60,314	1,814,180	7.68	337.50	227,604,029	HOOD,JEFF,LIBC,NORM,PEEL,SCAP,SEYP,WINS,
ACCSYS TECHNOLOGIES	ORD EUR0.01	2350	301	873,907	8,433,219	38.55	13.25	432,671,335	CANA,NUMS,PEEL,WINS,WIRE,
ACCUMULI PLC	ORD GBP0.0025	9530	25	379,735	3,591,593	15.97	1,075.00	148,595,089	HOOD,PEEL,SCAP,WINS,XCAP
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	29	129,973	90,609	26.40	13,550.00	19,480,138	ESIB,PEEL,SEYP,WINS,
ACTA SPA	ORD EUR0.006	2730	198	407,635	6,601,319	5.76	587.50	98,076,939	ALTI,ARDA,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,WEST,WINS,XCAF
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	2730	25	40,289	2,264,012	4.73	200.00	236,685,514	JEFF,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
ACTIVE RISK GROUP PLC	ORD GBP0.01	9530	7	5,953	25,413	7.17	2,150.00	33,362,321	PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	8	61,831	117,611	11.15	5,300.00	21,047,009	LIBC,NORM,PEEL,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	56	1,234,779	3,025,073	69.90	4,125.00	169,460,000	CANA,CFEP,CNKS,FFAX,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,SING,
ADVANCED COMPUTER SOFTWARE GRP	ORD GBP0.10	9530	189	6,623,434	10,721,050	241.27	6,525.00	369,759,308	CANA,LIBC,NORM,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAP
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	580	2,776,433	3,937,844	137.97	6,750.00	204,398,529	ARDA,CODE,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SEYP,SING,V
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	8630	66	81,018	7,914,630	2.66	102.50	259,410,368	HOOD,LIBC,PEEL,SING,WINS,XCAP
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	44	85,089	590,891	4.13	1,375.00	30,068,990	LIBC,MLSB,NORM,PEEL,SCAP,SEYP,WINS,
ADVENTIS GROUP	ORD GBP0.0025	5550	0	0	0	-	-	47,707,314	LIBC,PEEL,SCAP,SEYP,SING,WEST,WINS,
ADVFN	ORD GBP0.01	8770	18	201,173	4,254,089	29.73	472.50	629,114,004	CANA,HOOD,LIBC,PEEL,SCAP,SEYP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	4	3,673	37,240	4.53	1,025.00	44,198,781	PEEL,SCAP,WINS,WIRE,
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	13	26,088	150,135	1.39	1,725.00	8,037,019	HOOD,LIBC,PEEL,SCAP,SEYP,SING,WINS,
AERTE GROUP PLC	ORD GBP0.01	2750	1	252	100,210	-	-	382,872,890	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	427	1,898,654	5,052,292	80.79	3,700.00	218,348,544	HOOD,LIBC,NITE,NORM,PEEL,RENA,RENC,SCAP,SING,STAL,WINS,
AFFERRO MINING INC	COM NPV	1750	352	3,006,451	4,828,683	69.31	6,600.00	105,014,261	BMCM,CANA,CFEP,CNKS,FOXY,INV,LIBC,NITE,OREL,PEEL,RBCE,RENA
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	19	118,899	252,849	16.21	74.75	42,630,330	CANA,HSBC,INV,LEDR,NUMS,PEEL,WINS,
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	67	466,800	20,596,480	13.34	225.00	593,033,915	AMBR,CFEP,FOXY,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
AFRICAN COPPER	ORD GBP0.01	1750	41	30,612	1,736,873	16.25	175.00	928,798,988	AMBR,BMCM,CANA,FOXY,JEFF,LIBC,NOVM,NUMS,PEEL,RENA,RENC,SC
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1750	110	177,457	7,559,706	15.61	225.00	693,904,407	AMBR,CANA,CFEP,CNKS,FOXY,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SC/
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	40	25,292	8,365,405	0.73	22.50	322,233,871	LIBC,PEEL,SCAP,SEYP,WINS,XCAP
AFRICAN MINERALS LTD	COM STK USD0.01	1770	29,112	188,764,112	49,870,517	817.80	24,700.00	331,092,529	BMCM,CANA,FOXY,INV,LIBC,NITE,PEEL,RBCE,RENA,RENC,SCAP,WINS
AFRICAN MINING & EXPLORATION PLC	ORD GBP0.01	1770	79	113,650	3,238,446	3.05	362.50	84,213,306	LIBC,NORM,NOVM,PEEL,PMUR,SCAP,SEYP,SING,STAL,WINS,
AFRICAN POTASH LIMITED	NPV	1770	12	167,111	6,311,689	5.22	262.50	198,700,000	CANA,LIBC,PEEL,SCAP,SEYP,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	434	1,805,069	57,694,439	32.00	302.00	1,059,716,238	AMBR,LIBC,NITE,NOVM,PEEL,SCAP,SEYP,WINS,XCAP
AIREA PLC	ORD GBP0.25	3720	7	9,194	91,432	4.74	1,025.00	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AISI REALTY PUBLIC LTD	ORD EUR0.01	8630	14	8,971	12,665	7.71	7,050.00	10,939,000	FFAX,LIBC,PEEL,SCAP,SEYP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	18	18,071	1,885,343	1.74	87.50	198,941,653	JEFF,KLWT,LIBC,NORM,NOVM,PEEL,SCAP,SING,WINS,XCAP
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	5	1,596	485,436	0.55	37.50	147,270,400	LIBC,NORM,PEEL,SCAP,SING,WINS,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	368	3,544,349	1,568,982	121.11	22,100.00	54,800,838	CANA,LIBC,OREL,PEEL,PMUR,SEYP,SING,WEST,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	8770	25	20,161	1,531,390	4.75	132.50	358,483,993	FFAX,FOXY,LIBC,PEEL,SCAP,WINS,
ALEXANDER DAVID INVESTMENTS PLC	ORD GBP0.001	4570	38	26,803	23,830,302	0.49	11.00	443,139,315	HOOD,JEFF,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	15	2,304	6,336,834	-	-	742,544,869	CANA,HOOD,LIBC,PEEL,SCAP,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	84	245,572	7,720,020	4.59	337.50	135,986,542	AMBR,CANA,FOXY,LIBC,PEEL,RENA,RENC,SCAP,SEYP,SING,WINS,XCA
ALKANE ENERGY	ORD GBP0.005	580	170	601,662	2,430,309	23.20	2,300.00	100,863,085	ALTI,AMBR,ARDA,CANA,CODE,FOXY,JEFF,LIBC,PEEL,SCAP,SING,STAL,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	10	16,409	67,454	14.82	2,400.00	61,744,777	JEFF,PEEL,PMUR,SCAP,SING,WINS,
ALLANFIELD GROUP PLC	ORD GBP0.01	8530	0	0	0	-	5,850.00	16,915,422	LIBC,PEEL,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	59	1,095,379	8,532,089	52.06	1,275.00	408,312,981	CANA,CODE,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
ALLIANCE PHARMA	ORD GBP0.01	4570	56	314,192	995,142	75.82	3,137.50	241,645,047	INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	2	1,255	87,500	-	-	7,500,000	PEEL,SCAP,SING,WINS,
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	28	845,996	1,040,741	50.73	7,950.00	63,816,486	MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
ALPHA STRATEGIC	ORD GBP0.01	8770	1	1,955	5,000	3.60	3,900.00	9,225,758	PEEL,SING,WEST,WINS,
ALTERNATIVE ENERGY LTD	ORD NPV	580	3	98	5,615	34.01	3.25	1,885,916,264	PEEL,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	131	476,652	187,178	128.04	26,500.00	48,316,239	ESIB,INV,LIBC,NITE,NUMS,PEEL,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	11	84,213	495,049	7.21	1,687.50	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,
ALTONA ENERGY PLC	ORD GBP0.001	1770	87	204,741	6,777,651	14.15	300.00	471,656,853	AMBR,CANA,CNKS,FOXY,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAF
AMARA MINING PLC	ORD GBP0.01	1770	1,427	2,628,509	4,142,317	112.59	6,700.00	168,047,937	AMBR,BMCM,CANA,FOXY,INV,JEFF,LIBC,NITE,NUMS,OREL,PEEL,PMUR
AMERISUR RESOURCES PLC	ORD GBP0.001	530	3,390	33,051,894	72,943,734	470.36	4,750.00	990,223,831	CANA,CFEP,CNKS,FOXY,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,RBCE,I
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	40	1,198,757	397,440	68.72	30,450.00	22,568,040	CODE,NITE,PEEL,PMUR,WINS,

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	Business Sector		Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
AMINO TECHNOLOGIES	ORD GBP0.01	9570	23	429,448	767,711	31.36	5,700.00	55,023,195	LIBC,MOST,PEEL,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	4	5,246	188,210	3.72	275.00	135,097,971	LIBC,PEEL,SCAP,SEYP,WINS,
AMUR MINERALS CORP	ORD NPV	1770	345	686,432	14,419,696	16.16	465.00	347,442,112	CANA,CFEP,CNKS,FOXY,HOOD,JEFF,LIBC,NORM,NUMS,PEEL,RBCE,SB
ANDES ENERGIA PLC	ORD GBP0.10	7530	115	363,625	1,453,434	48.74	2,450.00	198,959,000	CANA,FOXY,INV,LIBC,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDOR TECHNOLOGY	ORD GBP0.02	2730	236	1,216,113	290,166	114.21	37,200.00	30,702,372	ALTI,ARDA,DAVY,GOOD,INV,NITE,PEEL,PMUR,SING,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	6	23,599	11,527	84.52	20,000.00	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE,
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	133	68,656	87,641,871	2.83	7.50	3,773,616,340	HOOD,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
ANGEL MINING PLC	ORD GBP0.01	1770	366	511,617	103,418,927	4.13	39.00	1,060,089,000	CANA,FOXY,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING,WINS,WIRE
ANGLE PLC	ORD GBP0.10	2790	75	217,438	585,626	15.07	3,700.00	40,717,059	CANA,CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	138	968,779	1,938,785	53.47	4,800.00	111,397,307	CANA,CFEP,FFAX,FOXY,LIBC,MOST,NUMS,PEEL,SCAP,STAL,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	17	203,215	157,990	27.45	13,250.00	20,715,204	PEEL,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	52	386,897	351,218	22.42	11,450.00	19,584,757	LIBC,PEEL,SCAP,WINS,
ANT	ORD GBP0.05	9530	7	31,350	160,158	4.74	1,950.00	24,286,367	PEEL,SCAP,SING,WEST,WINS,
ANTISOMA	GBP0.01	8770	63	307,985	19,611,065	11.19	175.00	639,360,364	ARDA,CANA,CNKS,CODE,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,SCAP,SING
ANTRIM ENERGY INC	COM NPV	530	268	971,023	2,038,984	78.05	4,225.00	184,731,000	CANA,CFEP,JEFF,NITE,PEEL,RBCE,SCAP,STAL,WINS,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	44	98,750	163,539	3.14	6,500.00	4,834,918	INV,MLSB,PEEL,WINS,
API GROUP	ORD GBP0.01	2720	76	349,778	494,505	52.96	6,900.00	76,748,730	LIBC,NUMS,PEEL,SCAP,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	5	16,693	234,000	7.38	725.00	101,729,081	CODE,PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	53	889,374	137,236	104.28	68,250.00	15,279,322	NUMS,PEEL,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	61	8,147,012	25,152,462	95.98	53.38	354,805,100	JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,WINS,
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	397	2,679,178	4,414,200	350.59	6,100.00	574,732,905	AMBR,CANA,FFAX,FOXY,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR,RBCE
ARCONTECH GROUP PLC	ORD GBP0.001	9530	16	7,512	10,029,051	1.30	8.50	1,530,874,735	LIBC,NORM,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	14	1,826,905	3,647,281	11.90	5,050.00	23,566,656	ALTI,LIBC,PEEL,WINS,WIRE,
ARGO GROUP LTD	ORD USD0.01	8770	11	17,535	167,058	7.33	1,087.50	67,428,494	LIBC,PEEL,PMUR,SCAP,WINS,
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	3	2,623	65,000	23.12	5.23	608,041,718	LIBC,NUMS,OREL,PEEL,PMUR,SCAP,UBS,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	238	805,475	3,116,139	58.96	2,712.50	217,359,490	CANA,CFEP,CNKS,FOXY,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	525	2,238,722	13,263,491	53.09	1,750.00	303,398,502	CANA,CFEP,CNKS,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SEYP,STA
ARIANA RESOURCES	ORD GBP0.01	1770	146	218,142	15,681,170	3.82	120.00	318,292,213	FFAX,FOXY,HOOD,LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	33.91	12,500.00	27,131,810	PEEL,SCAP,WINS,
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0	0	0	2.21	14,000.00	1,576,667	PEEL,SCAP,WINS,
ARMOUR GROUP	ORD GBP0.01	3740	9	4,351	172,742	2.43	250.00	97,051,496	LIBC,PEEL,SCAP,SING,WINS,
ARMSTRONG VENTURES PLC	GBP0.0025	6570	3	8,528	21,662,831	1.58	7.50	2,101,106,000	JEFF,PEEL,SCAP,WINS,XCAP
ARTILIUM PLC	ORD GBP0.05	9530	21	122,188	1,434,963	17.62	850.00	207,327,861	LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,XCAP
ASCENT RESOURCES	ORD GBP0.001	530	237	444,601	27,792,801	15.39	150.00	1,025,866,821	CANA,CNKS,FOXY,HOOD,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL,PMU
ASHCOURT ROWAN PLC	ORD GBP0.2	8770	17	240,379	159,211	40.63	15,050.00	26,994,487	CANA,CNKS,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
ASHLEY HOUSE PLC	ORD GBP0.01	2350	16	205,995	1,649,255	7.36	1,262.50	58,265,206	NUMS,PEEL,SCAP,WINS,
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	1	84	150	6.21	5,650.00	10,990,071	PEEL,WINS,WIRE,
ASIA DIGITAL HLDGS PLC	ORD GBP0.001	5550	0	0	0	-	-	7,679,308	CANA,LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	847	11,006,066	39,666,582	346.22	2,850.00	1,214,815,212	CNKS,FFAX,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	1	25	168	146.25	1,650.00	886,347,812	PEEL,PMUR,WINS,
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	27	87,842	38,511	103.02	22,150.00	46,511,134	LIBC,MACQ,NITE,PEEL,PMUR,SCAP,WINS,
ASOS	ORD GBP0.035	5370	24,000	126,286,830	5,513,333	2,039.70	247,600.00	82,378,968	ALTI,CANA,ESIB,FFAX,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PM
ASSETCO PLC	ORD GBP0.10	2790	25	27,399	9,124	33.56	30,500.00	11,001,913	ARDA,CANA,LIBC,PEEL,SCAP,SEYP,SING,WINS,
ASTAR MINERALS PLC	ORD GBP0.001	1770	15	5,206	511,910	-	-	72,655,367	CANA,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
ATH RESOURCES	ORD GBP0.005	1770	71	41,928	8,713,369	-	32.50	40,075,158	AMBR,CANA,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
ATHOL GOLD & VALUE LTD	ORD GBP0.0025	8770	30	12,072	15,577,796	0.91	8.00	1,142,879,553	LIBC,PEEL,SCAP,WINS,XCAP
ATLANTIC COAL PLC	ORD GBP0.0007	1770	137	153,987	58,916,502	8.70	22.50	3,868,772,016	CANA,FOXY,HOOD,LIBC,NORM,NOVM,PEEL,PMUR,RENA,SCAP,SEYP,SI
AUGEAN	ORD GBP0.1	2790	45	194,336	591,284	30.91	3,100.00	99,699,414	ALTI,CANA,LIBC,MOST,NITE,NUMS,PEEL,SCAP,SING,WINS,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	1	2,604	7,424	24.15	3,800.00	63,564,945	ARDA,NORM,PEEL,SCAP,WINS,
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	9	8,671	325,167	3.64	250.00	145,618,693	PEEL,SCAP,WINS,
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	3,296	10,486,976	101,551,037	49.36	999.00	494,099,584	AMBR,CANA,CFEP,FOXY,JEFF,LIBC,MACQ,MLSB,NUMS,OREL,PEEL,RB
AUREUS MINING INC	ORD NPV	1770	422	3,956,665	7,873,489	123.75	5,037.50	245,654,418	BMCM,CANA,CFEP,CNKS,FOXY,INV,LIBC,NITE,NUMS,OREL,PEEL,RBCE
AURORA RUSSIA	ORD GBP0.01	8770	19	873,723	3,170,438	31.08	2,762.50	112,500,000	ALTI,FFAX,INV,JEFF,LEDR,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AURUM MINING	ORD GBP0.01	1770	12	21,388	732,621	3.54	300.00	118,115,942	AMBR,FFAX,FOXY,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
AUTOCLENZ HLDGS	ORD GBP0.1	2790	11	216,912	712,855	3.38	3,250.00	10,400,020	LIBC,PEEL,WINS,XCAP
AVACTA GROUP PLC	ORD GBP0.001	4530	71	346,032	39,662,224	30.31	96.00	3,157,064,869	LIBC,NORM,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
AVANTI CAPITAL	ORD GBP0.60	8980	8	15,350	22,069	5.60	7,000.00	8,000,000	CANA,FOXY,PEEL,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	2,726	8,980,710	3,702,874	268.73	24,050.00	111,736,849	CNKS,JEFF,LIBC,NITE,NUMS,PEEL,SEYP,WINS,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	14	82,634	750,500	9.00	1,112.50	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,XCAP
AVESCO GROUP PLC	ORD GBP0.10	5550	20	62,457	39,860	39.18	15,400.00	25,443,550	LIBC,MLSB,PEEL,SING,WINS,
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	82	30,271	423,436	0.46	725.00	6,391,429	LIBC,PEEL,PMUR,WINS,XCAP
AVINGTRANS PLC	ORD GBP0.05	2750	86	416,461	420,804	26.75	10,300.00	25,975,577	NUMS,PEEL,WINS,XCAP
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	54	586,965	564,815	32.15	11,000.00	29,230,000	PEEL,PMUR,SCAP,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	3,817	4,793,371	112,807,637	50.33	409.00	1,230,479,096	AMBR,CANA,CFEP,FOXY,HOOD,LIBC,NORM,NOVM,NUMS,PEEL,SCAP,S
BAILEY(C.H.)	ORD GBP0.10	2750	7	30,248	18,275	12.63	16,600.00	7,609,095	PEEL,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
BANGO	ORD GBP0.20	9530	103	913,727	431,790	85.47	20,550.00	41,590,023	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	9	15,148	9,304	402.13	15,900.00	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	177	500,588	5,716,020	25.08	950.00	263,985,339	CANA,FFAX,FOXY,HOOD,LIBC,NITE,NORM,NOVM,NUMS,PEEL,RENA,RE
BAYFIELD ENERGY HLDGS PLC	ORD USD0.10	530	0	0	0	-	-	216,479,442	CANA,LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
BCB HLDGS LTD	NPV	8350	12	22,667	121,654	20.53	2,050.00	100,158,770	CNKS,PEEL,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.19	6,750.00	7,692,308	CNKS,PEEL,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	7.49	6,750.00	11,094,442	CNKS,PEEL,WINS,
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	1,625	3,993,183	109,142,425	38.32	345.00	1,110,834,153	CANA,CFEP,CNKS,FOXY,HOOD,INV ,JEFF,LIBC,NORM,OREL,PEEL,PMUI
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	124	573,288	1,683,480	30.37	3,375.00	89,990,298	CANA,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	20	33,170	656,468	4.92	487.50	100,936,547	MLSB,PEEL,SCAP,WINS,WIRE,
BELLZONE MINING PLC	ORD NPV	1770	1,103	5,452,661	39,368,157	94.94	1,300.00	730,319,355	BMCM,CANA,CFEP,FOXY,INV ,LIBC,MLSB,NITE,NORM,OREL,PEEL,REN
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	12	45,016	42,531	23.68	11,450.00	20,679,887	PEEL,SEYP,WINS,
BEOWULF MINING	ORD GBP0.01	1770	242	733,566	7,160,824	21.31	1,012.50	210,427,400	CANA,CFEP,FOXY,HOOD,LIBC,NITE,NORM,NOVM,PEEL,SCAP,SEYP,ST
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	453	1,155,638	43,724,190	26.26	242.50	1,083,039,792	CNKS,FOXY,HOOD,LIBC,NITE,NORM,NOVM,PEEL,SCAP,SEYP,STAL,WIN
BERKELEY RESOURCES LTD	NPV	1770	12	46,691	168,682	49.28	2,750.00	179,189,419	BMCM,CANA,CFEP,CNKS,JEFF,NITE,PEEL,PMUR,RBCE,SCAP,STAL,WIN
BEST OF THE BEST PLC	ORD GBP0.05	5750	3	3,744	18,229	1.92	2,050.00	9,372,100	PEEL,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	15	72,681	405,184	10.23	1,812.50	56,457,439	CANA,INV ,LIBC,NOVM,PEEL,SCAP,SEYP,WINS,XCAP
BEZANT RESOURCES PLC	ORD GBP0.002	1770	121	384,814	1,566,952	17.06	2,625.00	64,993,603	AMBR,FOXY,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BGLOBAL PLC	ORD GBP0.01	2790	58	131,982	956,850	14.75	1,387.50	106,307,871	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	10	15,176	432,464	9.80	350.00	279,997,422	INV ,LIBC,PEEL,SCAP,SEYP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	1	159	357	6.34	4,900.00	12,933,985	PEEL,WINS,
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	20	37,757	1,105,535	5.41	325.00	166,445,000	CANA,FOXY,LIBC,NORM,NOVM,PEEL,SCAP,WINS,XCAP
BIOME TECHNOLOGIES PLC	ORD GBP0.001	1350	121	67,175	89,562,797	4.41	7.50	5,884,866,333	LIBC,MLSB,PEEL,SCAP,SING,WINS,XCAP
BLACK MOUNTAIN RESOURCES LTD	ORD NPV	1770	47	124,640	916,878	9.79	1,300.00	75,324,266	LIBC,PEEL,SCAP,WINS,WIRE,XCAP
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	8	43,751	2,485,856	3.20	150.00	213,262,301	CANA,CNKS,FFAX,JEFF,NUMS,PEEL,SING,UBS ,WINS,
BLACKSTAR GROUP SE.	ORD EUR0.76	8980	16	2,487,072	3,327,851	64.44	7,850.00	82,088,422	INV ,LIBC,PEEL,SCAP,SING,WINS,
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	120	342,644	37,137,562	2.80	91.50	306,102,507	LIBC,MLSB,PEEL,SCAP,SING,WINS,XCAP
BLINKX PLC	ORD GBP0.01	9530	8,231	48,057,777	68,238,196	242.38	6,700.00	361,759,891	CANA,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,SEYP,SING,WINS,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	7	1,594	601,127	0.57	32.50	175,442,191	FOXY,LIBC,PEEL,PMUR,SCAP,WINS,
BLUEBIRD ENERGY PLC	GBP0.0025	530	25	43,066	9,222,433	2.45	51.50	476,666,933	LIBC,NOVM,PEEL,SCAP,WINS,WIRE,XCAP
BLUESTAR SECUTECH INC	ORD NPV	2730	5	7,451	261,350	1.91	262.50	72,808,000	LIBC,PEEL,PMUR,SEYP,WEST,WINS,XCAP
BLUR GROUP PLC	ORD GBP0.01	9530	25	146,961	199,086	18.17	7,400.00	24,555,260	NITE,PEEL,SCAP,SING,WINS,
BODISEN BIOTECH INC	COM STK USD0.0001	1350	3	620	6,872	2.54	1,200.00	21,150,250	PEEL,WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	9	20,412	39,230	19.57	5,350.00	36,583,679	CNKS,PEEL,RBCE,SCAP,SEYP,WINS,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	1,717	6,401,583	33,139,487	81.05	1,675.00	483,898,404	CANA,CFEP,FOXY,INV ,JEFF,LIBC,MLSB,NOVM,NUMS,OREL,PEEL,PMUF
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	84	177,276	5,803,195	5.70	412.50	138,282,267	CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,STAL,WEST,WINS,XCAP
BOWLEVEN	ORD GBP0.1	530	13,210	83,976,611	105,973,629	209.26	7,100.00	294,728,343	BMCM,CANA,CFEP,FOXY,INV ,LIBC,MLSB,MOST,NITE,NOVM,NUMS,PEE
BRADY	ORD GBP0.01	9530	44	758,008	756,184	81.83	10,150.00	80,616,667	CNKS,LIBC,OREL,PEEL,SCAP,SING,WINS,
BRADY EXPLORATION PLC	ORD GBP0.01	8770	11	23,728	1,873,886	0.90	145.00	61,905,800	PEEL,SCAP,WINS,XCAP
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	7	40,248	8,351	0.59	49,000.00	120,000	PEEL,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	1	541	86	3.23	67,250.00	480,000	PEEL,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	CANA,FFAX,NUMS,SCAP,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	141	828,084	295,241	28.98	23,150.00	12,518,484	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAINS PARK	ORD GBP0.025	8770	171	1,224,710	28,939,176	7.70	425.00	181,209,377	LIBC,PEEL,PMUR,SCAP,WEST,WINS,XCAP
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	1	207	1,425	3.40	1,500.00	22,653,457	PEEL,PMUR,SEYP,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	95	1,378,394	6,860,801	135.92	2,100.00	647,233,326	ARDA,CANA,CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
BRIDGE ENERGY ASA	NOK1	530	106	438,472	356,345	71.67	11,300.00	63,429,169	CNKS,PEEL,WINS,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	38	264,755	1,091,905	108.37	2,375.00	456,274,110	CANA,CNKS,INV ,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	133	1,735,032	136,508	171.72	130,500.00	13,158,546	CANA,PEEL,WINS,
BROOKWELL LTD	PTG RED PREF SHS NPV D	8980	0	0	0	3.69	4,225.00	8,744,099	PEEL,SING,WINS,
BULLABULLING GOLD LTD	ORD NPV	1770	176	371,209	6,571,501	16.98	587.50	289,033,871	CANA,CFEP,FOXY,INV ,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,WEST,WIN
BURFORD CAPITAL LTD	ORD NPV	8980	39	326,582	315,983	184.50	10,250.00	180,000,000	ESIB,INV ,MACQ,PEEL,RBCE,SCAP,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	6	55,923	423,386	33.37	1,175.00	283,969,110	FOXY,NORM,NOVM,PEEL,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	31	104,284	1,362,779	11.49	800.00	143,579,676	CNKS,LIBC,PEEL,SCAP,WEST,WINS,
CALEDONIA MINING CORP	COM NPV	1770	30	90,739	1,296,187	31.11	650.00	478,573,521	CANA,PEEL,RBCE,SCAP,SEYP,SING,WINS,
CALEDONIAN TRUST	ORD GBP0.2	8630	0	0	0	8.85	7,500.00	11,793,577	NUMS,PEEL,WINS,
CAMBIVM GLOBAL TIMBERLAND LTD	ORD NPV	1730	38	175,544	421,967	44.43	4,350.00	102,130,000	CANA,DEXC,NUMS,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	26	232,581	2,407,167	6.81	1,020.00	66,749,023	CANA,LIBC,PEEL,RENA,RENC,SCAP,WINS,WIRE,XCAP
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	50	463,248	2,376,329	17.50	1,750.00	100,000,000	CANA,FFAX,PEEL,WINS,WIRE,
CAMCO CLEAN ENERGY PLC	ORD EUR0.01	2790	42	173,814	5,864,494	5.45	287.50	189,678,093	FOXY,JEFF,LIBC,PEEL,SCAP,SING,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	7	69,139	696,849	8.83	1,100.00	80,243,615	CANA,PEEL,SCAP,WEST,WINS,XCAP
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	3	756	4,319	16.52	1,687.50	97,894,172	PEEL,SCAP,WINS,WIRE,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	1	581	1,658	2.33	3,250.00	7,162,133	PEEL,SCAP,SING,WINS,
CAP-XX	ORD NPV	2730	14	45,266	339,992	11.00	1,275.00	86,277,430	CANA,PEEL,PMUR,SCAP,SEYP,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	167	600,844	352,208	88.57	17,300.00	51,195,242	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE,

Turnover by security

November 2012

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CARPATHIAN PLC	ORD EUR0.01	8630	26	41,329	2,241,786	3.09	2.25	230,776,575	CANA,MLSB,MOST,NUMS,PEEL,PMUR,SCAP,UBS ,WINS,
CASDON PLC	ORD GBP0.1	3740	4	8,070	23,000	2.02	3,650.00	5,531,518	PEEL,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	11	140,236	144,688	28.00	9,950.00	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CAZA OIL & GAS INC	COM NPV	530	2,048	7,008,492	41,458,440	28.62	1,737.50	164,744,000	CANA,CFEP,CNKS,INV ,LIBC,PEEL,PMUR,RENA,RENC,SCAP,SING,STAL,
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	PEEL,
CELLCAST GROUP	ORD GBP0.01	5550	6	3,297	364,672	0.74	95.00	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	29	277,299	684,055	32.40	3,950.00	82,024,505	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,SING,WINS,
CELTIC	ORD GBP0.01	5750	20	9,937	25,970	34.58	3,825.00	90,404,804	FFAX,PEEL,SEYP,SING,WINS,XCAP
CELTIC	6% CUM CNV PREF GBP0.60	5750	1	306	747	-	-	16,800,943	PEEL,
CELTIC	CNV PFD ORD GBP1	5750	0	0	0	-	-	18,012,448	CANA,FFAX,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	23	7,784,948	11,120,812	43.87	7,000.00	62,678,405	HSBC,LIBC,MLSB,NOVM,PEEL,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	622	1,755,372	1,969,396	81.88	9,575.00	85,515,650	CANA,FOXY,LIBC,OREL,PEEL,SCAP,WINS,
CENTURION RESOURCES PLC	ORD GBP0.002	1750	72	183,256	16,246,225	2.41	105.00	229,976,697	LIBC,PEEL,SCAP,WINS,XCAP
CEPS	ORD GBP0.05	2790	2	1,095	7,001	1.78	1,650.00	10,814,310	HOOD,PEEL,SCAP,WINS,
CERAMIC FUEL CELLS	NPV	580	54	163,793	3,525,527	66.80	437.50	1,526,880,722	ALTI,AMBR,CANA,CFEP,CNKS,CODE,INV ,JEFF,LIBC,NITE,NUMS,PEEL,P
CERES MEDIA INTL PLC	ORD GBP0.01	1730	20	19,263	2,150,049	0.59	92.50	63,373,961	CANA,LIBC,PEEL,SCAP,WINS,XCAP
CERES POWER HLDGS	ORD GBP0.05	2730	535	571,513	23,269,794	2.63	305.00	86,215,662	ALTI,CANA,CODE,INV ,JEFF,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,SEYP,;
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	240	869,834	4,083,199	53.23	2,125.00	250,477,868	CANA,CFEP,FOXY,LIBC,MTRF,NUMS,PEEL,PMUR,SCAP,STAL,WEST,WIN
CHAMBERLIN PLC	ORD GBP 0.25	2750	40	218,819	128,241	13.28	16,700.00	7,949,536	FOXY,LIBC,PEEL,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	77	585,747	446,291	28.13	12,450.00	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	3,804	11,016,385	40,322,242	55.08	2,750.00	200,288,140	AMBR,ARDA,BMCM,CANA,CFEP,FOXY,INV ,LIBC,NORM,NUMS,OREL,PEI
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	20	58,940	781,956	22.43	800.00	280,385,600	ALTI,CANA,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS ,WINS,
CHARTERIS	ORD GBP0.01	9530	9	6,658	493,285	0.58	115.00	50,254,411	OREL,PEEL,SCAP,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	26	28,771	139,347	4.27	1,850.00	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA CHAINTEK UNITED CO LTD	ORD USD0.001	2770	8	15,409	6,900	123.07	22,500.00	54,696,875	LIBC,PEEL,WINS,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	46	288,767	1,672,378	12.50	1,750.00	71,446,982	JEFF,LIBC,NUMS,PEEL,SCAP,WINS,
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	5	2,678	487,437	0.39	55.00	70,000,709	CANA,LEDR,LIBC,NUMS,PEEL,SCAP,SEYP,SING,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	4	1,011	103,950	3.56	1.13	316,616,862	NORM,PEEL,SCAP,SING,WINS,XCAP
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	13	12,643	229,690	5.27	12.38	76,284,645	PEEL,SCAP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	24	106,485	189,699	14.90	5,900.00	25,261,734	PEEL,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	19	148,847	43,753	36.98	33,850.00	10,924,976	NITE,PEEL,SING,WINS,WIRE,
CHURCHILL MINING PLC	ORD GBP0.01	1770	91	318,804	3,460,356	10.41	850.00	122,520,368	AMBR,CANA,ELAR,FOXY,JEFF,LIBC,NORM,PEEL,SCAP,WINS,
CIC MINING RESOURCES	NPV	1770	0	0	0	-	-	152,451,777	CANA,LIBC,NORM,PEEL,SCAP,STAL,WINS,XCAP
CIRCLE HLDGS PLC	ORD GBP0.02	4530	7	136,963	165,566	105.87	8,100.00	130,706,657	NUMS,PEEL,SING,WINS,
CIRCLE OIL	ORD EUR0.01	530	361	3,166,035	17,496,404	99.29	1,762.50	563,353,486	CANA,CFEP,DAVY,FOXY,GOOD,INV ,JEFF,LIBC,NITE,NOVM,PEEL,PMUR
CLEAN AIR POWER	COM STK USD0.001	2750	68	225,946	3,153,191	12.17	687.50	177,053,469	CANA,JEFF,NITE,PEEL,SCAP,SEYP,WINS,
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	9	9,442	144,033	6.35	475.00	133,700,000	JEFF,NUMS,PEEL,SCAP,SING,WINS,
CLEARDEBT GROUP	ORD 0.5P	8770	39	55,063	4,904,302	3.16	102.50	308,340,567	HOOD,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
CLINIGEN GROUP PLC	ORD GBP0.001	5330	232	4,891,408	2,397,143	169.24	20,500.00	82,555,585	NITE,NUMS,PEEL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	434	914,184	23,935,233	7.51	375.00	200,184,469	CANA,FOXY,NORM,PEEL,SCAP,WINS,XCAP
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	30	96,513	2,186,405	3.92	450.00	87,000,000	CANA,LIBC,NITE,PEEL,SCAP,SING,WINS,XCAP
COAL OF AFRICA LTD	NPV	1770	1,502	3,205,039	24,023,982	105.12	1,312.50	800,951,000	AMBR,BMCM,CANA,CFEP,FOXY,INV ,JEFF,LIBC,MLSB,PEEL,PMUR,RBCE
COASTAL ENERGY CO	COM STK USD0.04	530	244	4,592,217	353,231	1,412.89	124,750.00	113,257,327	BMCM,CANA,CFEP,CNKS,INV ,JEFF,MACQ,PEEL,RBCE,STAL,WINS,
COBURG GROUP	ORD GBP0.05	3530	0	0	0	-	-	-	#
COBURG GROUP	ORD GBP0.10	3530	1	2	3	0.29	7,000.00	412,909	PEEL,WINS,
COHORT	ORD GBP0.10	2710	40	346,275	294,271	48.94	12,000.00	40,786,788	INV ,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	3	2,391	981	30.47	24,750.00	12,310,000	PEEL,WINS,
COMS PLC	ORD GBP0.001	9530	15	8,301	2,024,253	0.97	37.50	257,718,227	JEFF,LIBC,NORM,NOVM,PEEL,SCAP,WINS,XCAP
CONCHA PLC	ORD GBP0.001	3760	73	140,985	414,425,116	1.08	3.45	3,138,554,090	JEFF,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	36	1,066,532	2,037,060	38.57	5,400.00	71,430,490	CNKS,PEEL,SCAP,WINS,
CONDOR MEDIA GROUP PLC	ORD GBP0.20	1770	412	3,023,728	1,637,440	60.87	18,350.00	33,169,746	BMCM,CNKS,FOXY,LIBC,NITE,NORM,PEEL,SCAP,WINS,XCAP
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	2	511	141,968	0.35	45.00	78,392,551	PEEL,SCAP,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	10	19,789	236,487	2.25	875.00	25,709,710	JEFF,NORM,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES F	ORD EUR0.03	1770	86	86,248	7,286,467	2.97	110.00	270,408,500	CANA,CNKS,GOOD,HOOD,LIBC,NORM,PEEL,RENA,RENC,SCAP,WINS,XI
CONTINENTAL COAL LTD	NPV	1770	30	81,002	2,581,542	14.78	312.50	473,061,800	CANA,CFEP,INV ,LIBC,PEEL,PMUR,RENA,SCAP,SEYP,WINS,WIRE,
CONTINENTAL FARMERS GROUP PLC	ORD EUR0.01	3570	11	260,108	1,062,674	40.05	2,450.00	163,488,703	DAVY,GOOD,PEEL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	104	2,451,273	2,745,627	83.08	8,950.00	92,831,140	CANA,CNKS,LIBC,NITE,OREL,PEEL,SING,WINS,
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	59	122,401	3,999,411	6.91	300.00	230,243,502	BMCM,CANA,FOXY,INV ,LIBC,PEEL,SCAP,WINS,XCAP
CORAC GROUP	ORD GBP0.10	2750	126	384,273	2,902,831	36.18	1,175.00	307,880,416	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	42	106,539	634,686	6.58	1,725.00	38,135,609	LIBC,PEEL,SCAP,WINS,XCAP
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	18	67,929	220,758	19.35	3,300.00	58,637,412	PEEL,SCAP,WINS,
CPL RESOURCES	EUR0.10	2790	2	56,327	17,636	80.25	26,250.00	30,573,266	DAVY,GOOD,PEEL,WINS,
CQS RIG FINANCE FUND LTD	ORD NPV	8980	5	16,494	51,502	31.41	3,225.00	97,410,000	CANA,CNKS,INV ,JPMS,PEEL,SCAP,UBS ,WEST,WINS,
CRANWARE PLC	ORD GBP0.01	9530	110	9,817,657	2,150,429	125.38	46,475.00	26,978,823	CNKS,ESIB,INV ,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	40	31,276	12,789,941	1.25	25.00	498,036,741	NORM,PEEL,SCAP,WINS,

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	36	152,074	7,586,966	1.45	250.00	57,818,801	INV ,PEEL,SCAP,SING,WINS,
CREAT RESOURCES HLDGS LTD	NPV	1770	7	3,311	1,017,839	2.34	35.00	667,276,674	CANA,INV ,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
CREON RESOURCES PLC	ORD GBP0.001	8770	4	7,359	1,089,784	17.80	65.00	2,738,619,633	FOXY,LIBC,PEEL,SCAP,WINS,XCAP
CRIMSON TIDE PLC	ORD GBP0.01	9570	14	13,352	1,088,378	5.57	125.00	445,411,542	LIBC,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
CROMA SECURITY SOLUTIONS GROUP PL	ORD GBP0.05	2790	23	26,937	66,546	6.09	4,200.00	14,502,536	LIBC,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
CROPPER(JAMES)	ORD GBP0.25	1730	34	480,704	279,466	14.62	17,250.00	8,475,667	NITE,PEEL,WEST,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	23	3,700,356	3,875,293	57.83	9,637.50	60,000,000	NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	128	2,898,310	9,685,371	44.01	2,750.00	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CUPID PLC	ORD GBP0.025	5750	1,349	15,025,241	8,264,163	153.95	18,400.00	83,669,762	CANA,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SEYP,SING,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	160	1,848,870	1,126,146	96.23	16,975.00	56,689,992	CNKS,INV ,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	619	1,565,348	198,800,205	16.22	71.50	2,269,142,056	CANA,CNKS,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
CYPROTEX	ORD GBP0.001	4570	22	147,804	3,239,060	10.07	450.00	223,687,485	CODE,LIBC,PEEL,SCAP,SING,WINS,
DAISY GROUP PLC	ORD GBP0.02	6530	75	750,329	801,540	253.62	9,500.00	266,967,587	CANA,ESIB,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	24	115,729	19,448,256	3.64	70.00	520,353,982	LIBC,MACQ,PEEL,SCAP,SING,WINS,XCAP
DART GROUP PLC	ORD GBP0.0125	5750	1,715	8,826,655	8,551,255	166.28	11,600.00	143,341,780	ARDA,CANA,ELAR,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
DATATEC	ZAR0.01	9530	53	312,862	79,393	756.64	39,450.00	191,797,310	INV ,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DATONG PLC	ORD GBP0.005	2730	2	1,809	5,911	4.22	3,050.00	13,824,885	CANA,PEEL,WINS,WIRE,
DCD MEDIA	ORD GBP0.01	5550	16	22,250	930,443	8.82	237.50	371,261,581	JEFF,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	69	365,594	1,553,136	30.90	2,300.00	134,348,812	CANA,LIBC,NITE,PEEL,SCAP,WINS,XCAP
DELCAM	ORD GBP0.10	9530	36	418,164	50,429	69.23	87,250.00	7,934,572	LIBC,NITE,PEEL,WINS,WIRE,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	81	570,064	2,222,849	36.44	2,412.50	151,032,255	ARDA,CANA,CODE,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,SING,WINS
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	52	88,543	1,107,548	5.10	737.50	69,169,106	CANA,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WEST,WINS,
DESIGNCAPITAL PLC	ORD GBP0.10	8770	0	0	0	-	-	71,460,400	HOOD,PEEL,WINS,XCAP
DESIRE PETROLEUM	ORD GBP0.01	530	1,113	3,132,999	14,825,396	75.30	2,200.00	342,285,172	CANA,CFEP,FOXY,INV ,JEFF,LIBC,MLSB,NUMS,OREL,PEEL,PMUR,RENA
DEWHURST	'A'NON.V ORD GBP 0.1	2730	7	41,497	12,779	16.78	32,250.00	5,202,198	CANA,MLSB,NORM,PEEL,SEYP,WINS,
DEWHURST	ORD GBP 0.10	2730	9	32,483	6,859	15.72	47,500.00	3,308,824	MLSB,PEEL,SEYP,WINS,
DIAMONDCORP PLC	ORD GBP0.03	1770	129	495,061	13,125,696	10.50	387.50	271,017,961	CANA,CNKS,FFAX,FOXY,HOOD,LIBC,NORM,NOVM,PEEL,RBCE,SCAP,WI
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	70	3,925,485	3,171,839	64.59	14,750.00	43,787,176	INV ,LIBC,NITE,PEEL,WINS,
DIGITAL LEARNING MARKETPLACE PLC	ORD GBP0.0001	2790	1	2,625	75,000	-	-	2,149,077	LIBC,PEEL,SCAP,WINS,XCAP
DILLISTONE GROUP	ORD GBP0.05	9530	14	24,623	34,815	12.83	7,050.00	18,205,190	PEEL,SCAP,WINS,WIRE,
DODS(GROUP)PLC	ORD GBP0.10	5550	32	129,148	2,901,459	15.71	462.50	339,770,953	CNKS,INV ,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EURO.01	8630	55	4,482,752	16,769,851	167.05	2,600.00	642,515,336	CFEP,CNKS,FFAX,GSCO,JPMS,LEDR,LIBC,MOST,NITE,NUMS,PEEL,PMU
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	89	3,270,304	24,650,046	37.94	1,375.00	275,932,065	LIBC,PEEL,SCAP,WINS,XCAP
DP POLAND PLC	ORD GBP0.005	5750	85	5,503,259	36,199,187	18.61	1,950.00	95,439,322	LIBC,PEEL,PMUR,SEYP,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	90	253,042	778,129	9.53	2,650.00	35,966,047	CANA,ELAR,LIBC,PEEL,SEYP,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	4	17,050	2,859,144	0.63	50.00	125,627,000	CANA,PEEL,SCAP,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	26	184,991	695,492	27.62	2,525.00	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	36	106,772	149,503	18.20	6,900.00	26,379,416	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	86	766,547	4,833,622	52.33	1,537.50	340,330,291	CANA,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
EAST BALKAN PROPERTIES PLC	ORD EUR0.01	8630	45	326,113	6,374,168	9.63	687.50	140,000,000	CANA,HSBC,INV ,LEDR,LIBC,NOVM,NUMS,PEEL,SCAP,SING,UBS ,WEST
EAST WEST RESOURCES PLC	ORD GBP0.10	8770	59	302,153	2,805,750	11.62	1,087.50	106,861,150	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	11	160,853	191,700	16.25	8,725.00	18,621,399	CANA,LIBC,PEEL,WINS,
EASTERN PLATINUM LTD	COM NPV	1770	110	295,002	2,073,086	75.67	815.00	928,500,595	BMCM,CANA,CFEP,LIBC,PEEL,RBCE,RENA,RENC,SCAP,SING,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	7	636,343	663,982	56.34	9,450.00	59,619,942	NITE,NUMS,PEEL,WINS,
ECKOH PLC	ORD GBP0.0025	9530	93	893,221	6,140,779	30.79	1,437.50	214,167,544	CANA,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SEYP,SING,WINS
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	20	171,546	65,950	143.04	25,900.00	55,227,876	CNKS,CODE,MLSB,MOST,NITE,PEEL,WINS,
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	34	45,808	2,173,807	9.36	205.00	456,533,854	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECR MINERALS PLC	ORD GBP0.001	1770	638	1,157,904	320,366,660	3.16	32.00	986,705,534	CANA,CFEP,CNKS,FOXY,HOOD,JEFF,LIBC,NORM,PEEL,SCAP,SING,WIN
EDEN RESEARCH	ORD GBP0.01	4570	83	438,297	4,614,873	13.05	1,175.00	111,044,161	PEEL,WINS,WIRE,
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	422	1,145,584	374,637,922	14.63	32.00	4,571,216,406	CANA,FOXY,LIBC,NOVM,PEEL,RENA,RENC,SCAP,SEYP,STAL,WINS,XCA
EDGE RESOURCES INC	NPV	530	109	284,513	1,424,631	20.66	1,950.00	105,929,740	BMCM,CFEP,NITE,PEEL,SCAP,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	46	114,418	149,873	12.72	8,900.00	14,293,847	PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	92	637,972	7,382,804	12.23	925.00	132,192,336	CANA,LIBC,PEEL,PMUR,SCAP,SEYP,STAL,WINS,XCAP
EIH PLC	ORD GBP0.01	8990	1	1,637	5,000	20.75	53.50	64,500,002	FFAX,PEEL,SEYP,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	135	1,408,229	4,912,245	76.01	2,850.00	266,712,599	CANA,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
ELAND OIL & GAS PLC	ORD GBP1	530	266	6,389,609	5,261,432	159.95	11,825.00	135,263,214	CANA,DAVY,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECO	ORD GBP0.10	2350	11	17,235	221,932	4.70	775.00	60,658,239	CANA,CNKS,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	4	8,431	535,336	6.49	162.50	399,581,838	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	41	321,820	1,960,904	20.32	1,700.00	119,526,300	CANA,JEFF,LIBC,NITE,NORM,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	1	738	2,500	15.67	3,175.00	49,339,000	FFAX,PEEL,SEYP,SING,WINS,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	785	3,925,024	36,117,587	123.60	1,062.50	1,163,336,161	BMCM,CANA,CFEP,CNKS,FFAX,FOXY,HOOD,JEFF,LIBC,NUMS,PEEL,PMI
EMIS GROUP PLC	ORD GBP0.01	9530	207	10,240,643	1,221,206	525.19	89,700.00	58,550,017	CANA,INV ,LIBC,NUMS,PEEL,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	10	44,966	195,129	9.36	2,100.00	44,562,847	ALTI,ARDA,PEEL,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	202	863,630	10,863,908	16.40	762.50	215,022,420	CANA,CNKS,HOOD,JEFF,LIBC,NORM,NUMS,PEEL,RENA,RENC,SCAP,SIF
ENABLES IT PLC	ORD GBP0.01	9533	25	7,009	45,436	1.94	12.25	15,842,425	#

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ENDACE	ORD NPV	9530	21	89,693	30,108	46.02	30,250.00	15,213,819	CANA,PEEL,PMUR,WINS,
ENEGI OIL PLC	ORD GBP0.01	530	364	966,315	7,764,754	16.53	1,325.00	124,763,582	CNKS,FOXY,HOOD,LIBC,NORM,PEEL,SCAP,SEYP,SING,STAL,WINS,
ENERGETIX GROUP PLC	ORD GBP0.05	2730	90	1,114,017	3,403,870	43.06	3,250.00	132,482,879	AMBR,CNKS,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	2	1,572	52,363	1.42	325.00	43,787,957	PEEL,SCAP,WINS,
ENERGY TECHNIQUE	ORD GBP0.10	2750	8	9,984	21,277	1.45	4,350.00	3,330,516	PEEL,SCAP,SING,WINS,
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	0	0	0	1,252.01	3,150.00	79,329,001	CANA,PEEL,SEYP,WINS,
ENOVA SYSTEMS INC	COM STK NPV	3350	6	1,969	321,296	0.48	112.50	42,765,010	INV ,PEEL,WINS,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	2.78	650.00	42,765,000	INV ,PEEL,WINS,
ENSOR HLDGS	ORD 10P	2790	4	3,153	8,511	10.80	3,600.00	29,995,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	2	2,827	2,897	58.07	9,850.00	58,953,653	INV ,NITE,PEEL,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	80	173,115	9,201,870	10.52	187.50	561,044,200	INV ,JEFF,LIBC,NOVM,PEEL,SCAP,WINS,WIRE,XCAP
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	1	1,622	3,000	16.29	5,550.00	29,356,769	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	24	200,374	35,326	50.50	56,750.00	8,898,586	NITE,NUMS,PEEL,PMUR,SING,WINS,XCAP
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	75	328,417	2,916,952	16.36	1,275.00	128,316,434	CANA,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
EREDENE CAPITAL	ORD GBP0.10	8630	15	222,971	1,715,437	47.96	1,325.00	361,994,400	ARDA,ELAR,HSBC,LIBC,NUMS,PEEL,SCAP,SEYP,SING,WINS,
EROS INTERNATIONAL PLC	ORD GBP0.10	5550	218	6,652,953	3,458,018	271.63	21,850.00	124,317,367	CANA,ELAR,INV ,JEFF,LIBC,NUMS,PEEL,PMUR,SBIL,WINS,
ERUMA	ORD GBP0.01	2790	208	202,179	6,496,714	0.73	287.50	25,420,283	PEEL,SCAP,WINS,XCAP
ESCHER GROUP HLDGS PLC	ORD EUR0.005	9530	7	61,535	30,545	37.75	20,250.00	18,641,390	PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	190	1,701,667	7,697,954	46.01	2,337.50	196,847,706	ALTI,CANA,CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE,
ESSENDEN PLC	ORD GBP0.01	5750	6	2,997	11,945	5.57	2,600.00	21,424,740	CNKS,OREL,PEEL,SCAP,WINS,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	18	46,420	140,389	44.91	3,250.00	138,174,237	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EURASIA MINING	ORD GBP0.01	1770	73	72,169	12,871,598	5.07	52.50	965,468,701	CANA,FOXY,HOOD,LIBC,NORM,PEEL,SCAP,STAL,WINS,WIRE,XCAP
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	599	1,854,755	17,308,153	13.44	975.00	137,855,504	CANA,FOXY,LIBC,NORM,PEEL,SCAP,SEYP,SING,STAL,WINS,XCAP
EUROPEAN CONVERGENCE DEVELOPMENT	ORD EUR0.80	8630	7	8,337	333,874	1.78	3.25	89,241,470	PEEL,PMUR,WINS,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	113	552,422	17,349,911	47.81	260.00	1,839,003,391	PEEL,WEST,WINS,
EVOCUTIS PLC	ORD GBP0.01	4570	14	7,914	905,698	1.44	82.50	174,675,828	FFAX,PEEL,SCAP,WINS,XCAP
EVOLVE CAPITAL PLC	ORD GBP0.10	8770	4	691	229,201	1.07	35.00	304,919,553	FFAX,LIBC,NORM,PEEL,SCAP,WINS,
EXPANSYS PLC	ORD 0.25P	5370	90	204,750	14,726,209	16.22	140.00	1,158,327,961	CNKS,HOOD,LIBC,NORM,PEEL,PMUR,SCAP,SING,WINS,XCAP
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	45	156,553	189,780	34.50	8,225.00	41,942,679	ALTI,FOXY,HSBC,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	130	775,094	226,181	39.73	32,000.00	12,415,711	ALTI,ARDA,CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,WIRE,
FALKLAND OIL & GAS	ORD GBP0.00002	530	10,229	38,127,204	89,337,418	99.96	3,125.00	319,874,000	CANA,CFEP,FOXY,INV ,JEFF,LIBC,NOVM,OREL,PEEL,PMUR,RENA,RENC
FAROE PETROLEUM PLC	ORD GBP0.10	530	2,729	7,675,462	5,359,270	290.92	13,700.00	212,352,981	CANA,CFEP,FOXY,INV ,LIBC,NITE,NUMS,OREL,PEEL,PMUR,RBCE,SCAP
FASTJET PLC	ORD GBP0.01	5750	675	2,840,236	78,587,411	63.91	362.50	1,762,991,958	FOXY,JEFF,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
FASTNET OIL & GAS PLC	ORD GBP0.038	530	1,158	9,462,927	36,138,287	51.23	2,487.50	205,940,493	DAVY,INV ,LIBC,NITE,PEEL,SCAP,SING,WINS,
FEEDBACK	ORD GBP0.25	2730	2	288	82,584	0.65	50.00	130,946,746	PEEL,SCAP,WINS,
FERREX PLC	ORD GBP0.005	1750	23	38,728	2,258,589	10.77	170.00	633,785,752	CANA,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
FERRUM CRESCENT LTD	NPV	1750	45	159,574	6,171,539	6.89	212.50	324,123,325	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE,
FFASTFILL	ORD GBP0.01	9530	42	924,298	6,736,549	68.45	1,412.50	484,568,201	CANA,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	92	586,212	1,471,133	21.00	3,925.00	53,515,679	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	273	1,348,460	27,124,674	25.29	462.50	546,852,936	AMBR,CANA,CFEP,FOXY,LIBC,MLSB,NORM,NOVM,PEEL,RBCE,RENA,RE
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	63	6,200,569	1,161,132	89.59	51,500.00	17,396,900	CODE,DAVY,GOOD,PEEL,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	85	238,157	1,268,899	21.95	1,975.00	111,114,713	ARDA,LIBC,PEEL,SCAP,SING,WINS,XCAP
FISKE	ORD GBP0.25	8770	1	1,067	1,822	5.03	6,050.00	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.10	3740	17	9,837	674,213	2.32	137.50	168,514,972	HOOD,LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
FLETCHER KING	ORD GBP0.10	8630	2	722	2,890	2.35	2,550.00	9,209,779	PEEL,SCAP,WINS,
FLUORMIN PLC	ORD GBP0.15	1770	11	11,865	116,584	6.98	1,250.00	55,865,722	CANA,LIBC,PEEL,RENA,WEST,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	18	16,250	75,937	18.28	2,100.00	87,042,000	CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	1	253	25,000	2.34	107.50	217,938,612	INV ,LIBC,PEEL,SCAP,WINS,XCAP
FORTE ENERGY NL	NPV	1750	249	401,113	39,471,871	8.14	94.50	861,719,311	CANA,CFEP,FFAX,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE,
FORUM ENERGY	ORD GBP0.10	530	47	91,292	98,209	32.92	9,250.00	35,585,586	FOXY,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
FOX MARBLE HLDGS PLC	ORD 1P	1770	49	494,940	2,810,194	20.92	1,937.50	107,950,000	FOXY,LIBC,NITE,PEEL,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	5	188,466	1,082,948	10.31	1,775.00	58,089,308	FFAX,OREL,PEEL,SCAP,WINS,WIRE,XCAP
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	519	1,252,031	258,506,580	10.35	44.00	2,351,867,362	CANA,LIBC,PEEL,PMUR,SCAP,SEYP,WEST,WINS,XCAP
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	2	2,162	17,634	0.94	1,350.00	6,976,744	FFAX,PEEL,SEYP,SING,WEST,WINS,
FRONTIER MINING LTD(KY)	ORD USD0.01	1770	234	643,642	24,321,993	44.23	237.50	1,862,193,213	CANA,DEUT,FOXY,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SCAP,SING,STAL
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	38	701,079	4,237,603	21.02	1,362.50	154,306,667	CNKS,HOOD,LIBC,PEEL,SCAP,WINS,
FUSION IP PLC	ORD GBP0.01	8770	12	44,094	77,787	41.21	5,650.00	72,941,346	CODE,PEEL,SCAP,SEYP,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	105	373,557	699,214	43.33	5,600.00	77,369,081	CANA,CODE,ELAR,LIBC,NITE,PEEL,SCAP,WINS,
FYFFES	ORD EUR0.06	3570	93	450,256	1,138,152	118.92	4,000.00	297,293,313	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	199	1,511,963	4,058,611	42.35	3,737.50	113,322,000	ARDA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
GALANTAS GOLD CORP	COM STK NPV	1770	32	40,716	1,579,473	6.08	237.50	256,210,000	CANA,CFEP,FOXY,JEFF,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,
GALILEO RESOURCES PLC	ORD GBP0.05	1770	32	83,779	314,102	22.01	2,650.00	83,057,183	PEEL,SCAP,WINS,
GALLEON HOLDINGS	ORD GBP0.01	5550	23	27,852	1,678,416	2.30	137.50	167,426,002	CANA,CNKS,LIBC,PEEL,SCAP,SING,WINS,
GASOL	ORD GBP0.005 (NEW)	530	28	45,570	344,733	3.93	1,212.50	32,393,851	CANA,FOXY,LIBC,PEEL,PMUR,SCAP,WINS,
GB GROUP	ORD GBP0.025	9530	486	4,120,466	4,231,582	103.85	9,575.00	108,455,532	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
GCM RESOURCES PLC	ORD GBP0.10	1770	1,045	2,575,894	7,169,228	16.87	3,300.00	51,123,524	BMCM,CANA,FOXY,INV ,JPMS,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,WIN
GEM BIOFUELS PLC	ORD GBP0.01	3570	0	0	0	-	-	93,164,834	PEEL,SCAP,WINS,
GEMFIELDS PLC	ORD GBP0.01	1770	434	3,260,074	8,607,418	112.39	3,450.00	325,756,541	AMBR,BMCM,CANA,FOXY,LIBC,NITE,PEEL,RENA,RENC,SCAP,WINS,
GEONG INTERNATIONAL	ORD GBP0.01	9530	22	57,287	1,268,002	1.66	437.50	37,834,619	INV ,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
GEOPARK HLDGS	COM STK USD0.001	530	42	1,216,423	188,129	277.02	63,750.00	43,454,023	CANA,LIBC,MACQ,NITE,OREL,PEEL,RBCE,SCAP,WINS,
GETECH GROUP	ORD GBP0.0025	570	198	2,647,247	6,159,656	12.75	4,350.00	29,305,236	FOXY,LIBC,NITE,PEEL,SCAP,WINS,WIRE,XCAP
GLOBAL BRANDS SA	ORD CHF0.002	5750	6	451	144,714	0.68	35.00	195,163,492	LIBC,PEEL,SCAP,SING,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S	530	150	2,625,414	2,921,889	36.04	10,000.00	36,044,657	LIBC,NORM,PEEL,RBSE,SCAP,SING,STAL,WEST,WINS,
GLOBAL LOCK SAFETY (INTL)GRP CO LTD	ORD NPV	2790	0	0	0	11.48	450.00	255,000,000	LIBC,PEEL,SCAP,WINS,XCAP
GLOBAL MARKET GROUP LTD	USD0.0002	5550	2	3,400	4,000	81.64	8,350.00	97,774,935	PEEL,WEST,WINS,
GLOBAL PETROLEUM	NPV	530	107	340,588	3,936,468	17.01	850.00	200,159,769	CANA,CFEP,JEFF,LIBC,NITE,NORM,NOVM,PEEL,PMUR,SCAP,STAL,WIN
GLOBO PLC	ORD GBP0.01	9530	462	1,879,606	8,995,462	75.15	2,262.50	332,148,366	HOOD,LIBC,NORM,PEEL,PMUR,RBCE,SCAP,WINS,
GMA RESOURCES	ORD GBP0.01	1770	0	0	0	-	-	618,002,900	AMBR,CANA,FOXY,JEFF,LIBC,PEEL,SCAP,WINS,XCAP
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	57	3,212,445	2,628,245	63.30	12,400.00	51,049,448	ALTI,CANA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLD OIL PLC	ORD GBP0.00025	530	0	0	0	-	-	891,719,745	CANA,CNKS,FOXY,LIBC,NORM,PEEL,PMUR,SCAP,SEYP,SING,WINS,XC
GOLDPLAT PLC	ORD GBP0.01	1770	263	1,226,682	9,131,414	22.10	1,312.50	168,370,000	CANA,FFAX,FOXY,LIBC,NITE,NORM,NOVM,PEEL,PMUR,SCAP,SEYP,WI
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	117	229,762	8,195,562	8.16	255.00	319,856,738	CANA,CNKS,FOXY,HOOD,LIBC,NORM,NOVM,PEEL,PMUR,SCAP,SING,WI
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	127	1,533,859	348,337	98.61	45,400.00	21,721,310	INV ,PEEL,PMUR,RBCE,SCAP,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	43	143,990	86,469	20.60	16,450.00	12,522,649	PEEL,SING,WINS,
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	15	57,481	1,537,831	2.19	337.50	64,823,808	LIBC,NORM,PEEL,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	330	427,950	46,678,251	2.33	66.50	350,661,111	FOXY,HOOD,LIBC,NORM,PEEL,SCAP,SEYP,WINS,XCAP
GREEN COMPLIANCE PLC	ORD GBP0.50	2790	15	34,480	819,396	1.55	425.00	36,414,077	CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS,
GREEN DRAGON GAS LTD	ORD USD0.0001	530	60	409,429	166,783	349.54	25,600.00	136,540,711	INV ,JEFF,MACQ,PEEL,RBCE,SCAP,WINS,
GREENKO GROUP PLC	ORD EUR0.005	7530	125	1,737,142	1,297,765	199.63	13,250.00	150,661,606	ARDA,ELAR,LIBC,MACQ,PEEL,SCAP,SING,WEST,WINS,
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	91	945,487	1,983,818	58.25	4,887.50	119,179,010	DEXC,INV ,JPMS,PEEL,SING,UBS ,WINS,
GREKA DRILLING LTD	USD0.00001	570	133	314,811	3,284,270	32.38	812.50	398,555,439	INV ,MACQ,PEEL,WINS,
GRIFFIN MINING	ORD USD0.01	1770	106	590,557	1,979,945	51.33	2,925.00	175,485,527	AMBR,CANA,FOXY,INV ,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP
GULF KEYSTONE PETROLEUM LTD	COM STK USD0.01	530	20,929	132,772,982	70,711,242	1,699.79	19,400.00	876,181,620	BMCM,CANA,CFEP,FOXY,INV ,LIBC,MLSB,NOVM,PEEL,RBCE,RENA,REN
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	2,350	8,951,460	10,467,527	92.28	7,850.00	117,549,789	BMCM,CANA,CFEP,FOXY,INV ,LIBC,NITE,OREL,PEEL,RBCE,SCAP,SEYP,
GVC HLDGS PLC	ORD EUR0.01	5750	0	0	0	-	-	31,592,172	LIBC,NOVM,PEEL,SCAP,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	430	2,662,685	4,163,617	83.17	6,250.00	133,068,444	CODE,INV ,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	279	1,322,023	473,289	99.71	27,250.00	36,589,408	LIBC,NITE,NUMS,OREL,PEEL,SCAP,SEYP,SING,WEST,WINS,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	18	43,302	180,992	9.97	2,600.00	38,353,571	JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WINS,
HALOSOURCE INC	NPV	1350	162	10,609,665	27,920,988	11.97	4,000.00	29,914,480	LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	5	3,976,761	11,443,522	43.65	3,350.00	130,303,009	LIBC,PEEL,WINS,
HAMBLEDON MINING	ORD GBP0.001	1770	257	1,025,263	62,167,676	17.15	175.00	979,721,513	AMBR,CANA,CNKS,FFAX,FOXY,JEFF,LIBC,MTRF,NOVM,PEEL,PMUR,RE
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	3	19,258	18,500	8.83	10,350.00	8,526,948	PEEL,SCAP,WINS,
HANGAR 8 PLC	ORD GBP0.01	2770	118	358,061	173,706	12.68	19,650.00	6,454,264	LIBC,PEEL,SCAP,SEYP,WINS,
HARDIDE PLC	ORD GBP0.001	1350	37	64,715	6,701,470	8.87	92.50	959,042,236	CANA,JEFF,LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAP
HARGREAVES SERVICES	ORD GBP0.1	2790	1,814	6,334,390	854,349	212.93	78,100.00	27,263,811	ALTI,CANA,INV ,JEFF,LIBC,PEEL,PMUR,RBSE,SING,WEST,WINS,
HASGROVE PLC	ORD GBP0.10	5550	16	94,745	184,539	13.21	5,600.00	23,581,372	PEEL,SCAP,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	14	24,032	187,119	4.72	1,225.00	38,532,050	CANA,INV ,LIBC,PEEL,SCAP,WINS,
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	91	576,457	28,322,763	18.44	217.50	847,789,742	CANA,FFAX,INV ,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	1	2,035	687	8.50	33,500.00	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'ALIM.V ORD GBP0.05	5750	0	0	0	6.61	19,250.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	1	1,705	550	6.73	33,750.00	1,994,699	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	CANA,PEEL,WINS,
HELESI PLC	ORD EUR0.10	2790	2	1,102	43,450	1.24	312.50	39,805,754	LIBC,PEEL,PMUR,SCAP,WINS,
HELIUS ENERGY PLC	ORD GBP0.01	7530	15	25,057	169,084	20.59	1,550.00	132,853,633	CANA,CODE,JEFF,LIBC,NUMS,PEEL,SCAP,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	13	14,939	77,138	7.75	1,700.00	45,616,851	JEFF,PEEL,PMUR,SCAP,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	191	287,183	41,598,874	11.04	66.00	1,672,114,250	FOXY,HOOD,LIBC,NORM,PEEL,SCAP,SING,STAL,WINS,WIRE,XCAP
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	0	0	0	0.70	137.50	50,658,844	JEFF,PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	5,125	14,388,483	14,615,908	312.21	9,600.00	325,222,098	BMCM,CANA,FFAX,FOXY,GSCO,INV ,JPMS,LIBC,MLSB,MOST,NUMS,PEE
HIGHTEX GROUP PLC	ORD GBP0.01	2350	46	271,694	21,756,318	4.45	157.50	282,820,727	LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
HIRCO PLC	ORD GBP0.01	8630	94	800,361	2,195,994	35.18	3,500.00	100,526,984	CANA,HSBC,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
HML HLDGS PLC	ORD GBP0.015	8630	14	97,275	616,310	5.61	1,550.00	36,219,746	HOOD,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	2	1,708	2,550	2.79	7,075.00	3,939,551	NORM,PEEL,SCAP,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	54	151,573	1,461,528	37.37	1,037.50	360,224,809	CANA,FFAX,FOXY,HOOD,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SII
HOTEL CORP(THE)	ORD GBP0.05	5750	5	2,166	170,415	0.66	132.50	49,819,050	PEEL,SCAP,WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	114	2,506,862	2,837,673	42.59	7,975.00	53,410,274	BMCM,CANA,FOXY,INV ,JEFF,LIBC,NITE,OREL,PEEL,RENA,SCAP,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	59	2,844,282	628,334	234.22	45,000.00	52,048,448	INV ,LIBC,PEEL,PMUR,SCAP,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	11	21,402	17,385	17.76	12,350.00	14,377,886	ARDA,MLSB,NITE,PEEL,SCAP,SING,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	427	2,886,560	18,740,878	52.81	1,287.50	410,186,833	AMBR,CNKS,JEFF,LIBC,NITE,NORM,NOVM,NUMS,PEEL,SCAP,SEYP,SINI
HYDROGEN GROUP PLC	ORD GBP0.01	2790	23	93,681	103,165	19.38	8,250.00	23,491,527	LIBC,OREL,PEEL,SCAP,SEYP,WINS,
I S SOLUTIONS	ORD GBP0.02	9530	12	24,016	62,240	10.18	4,050.00	25,146,291	NITE,PEEL,SCAP,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	577	10,370	-	-	#	
IDEAGEN PLC	ORD GBP0.01	9530	136,135	716,822	15.19	1,950.00	77,881,558 PEEL,WINS,	
I-DESIGN GROUP PLC	ORD GBP0.10	5550	21,649	62,472	4.65	3,300.00	14,105,437 LIBC,PEEL,SCAP,SING,WEST,WINS,	
IDOX	ORD GBP0.01	9530	10,778,122	26,257,530	161.81	4,650.00	347,981,831 INV,LIBC,NORM,PEEL,SCAP,SEYP,SING,WINS,XCAP	
IENERGIZER LTD	ORD 1P	2790	6	500,170	562.31	36,750.00	153,010,000 ARDA,PEEL,SCAP,WINS,	
IGAS ENERGY PLC	ORD GBP0.50	530	302	1,067,575	109.49	6,750.00	162,204,909 CANA,CFEP,CNKS,FOXY,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,;	
ILIKA PLC	ORD GBP0.01	580	21	953,902	11.61	2,550.00	45,542,433 CODE,NUMS,PEEL,SCAP,WINS,	
ILX GROUP	ORD GBP0.10	9530	21	10,158	4.14	1,037.50	39,933,376 LIBC,PEEL,SCAP,WINS,XCAP	
IMAGE SCAN HLDGS	ORD GBP0.01	2730	4	1,173	1.53	200.00	76,267,932 PEEL,SCAP,SEYP,WINS,	
IMAGELINX PLC	ORD GBP0.001	2790	29	8,178	0.65	22.50	289,038,635 JEFF,PEEL,SCAP,SEYP,WINS,	
IMAGINATIK PLC	ORD GBP0.000625	9530	38	41,415	2.16	25.50	846,362,443 LIBC,NORM,PEEL,SCAP,SEYP,WINS,XCAP	
IMMEDIA GROUP PLC	ORD GBP0.10	5550	11	14,855	1.40	962.50	14,568,345 PEEL,SCAP,WINS,XCAP	
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	994	5,422,520	88.69	31,225.00	28,403,469 CANA,CNKS,CODE,ELAR,LIBC,NITE,OREL,PEEL,PMUR,SING,WINS,	
IMMUPHARMA	ORD GBP0.10	4570	145	452,056	47.62	5,837.50	81,571,650 CNKS,ESIB,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,	
IMPACT HLDGS(UK)	ORD GBP0.50	8770	1	939	2.01	7,650.00	2,622,402 PEEL,SCAP,WINS,XCAP	
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	21	273,327	37.70	3,400.00	110,883,431 CANA,ESIB,KLWT,PEEL,SCAP,SEYP,UBS,WINS,XCAP	
IMPELLAM GROUP PLC	ORD GBP0.01	2790	27	194,872	132.29	30,100.00	43,949,689 CNKS,NITE,PEEL,SCAP,WINS,	
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	25	3,014,410	206.15	32,900.00	62,660,950 CNKS,JPMS,NUMS,PEEL,WINS,	
INCADEA PLC	ORD GBP0.01	9530	39	1,047,023	47.22	9,400.00	50,233,801 CNKS,PEEL,SING,WINS,	
IN-DEED ONLINE PLC	ORD GBP0.00375	5370	1	519	7.04	3,450.00	20,400,000 NUMS,PEEL,WINS,	
INDEPENDENT RESOURCES	ORD GBP0.01	530	50	127,064	3.15	687.50	45,836,867 CANA,HOOD,LIBC,PEEL,PMUR,SCAP,SEYP,SING,STAL,WINS,XCAP	
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	18	209,248	29.63	3,950.00	75,001,463 CANA,CNKS,ELAR,INV,JPMS,LEDR,NUMS,PEEL,UBS,WEST,WINS,	
INDIGOVISION GROUP	ORD GBP0.01	9530	396	2,003,524	28.15	37,400.00	7,526,882 CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,	
INDITHERM PLC	ORD GBP0.01	4530	3	423	1.92	375.00	51,112,581 CANA,LIBC,PEEL,SCAP,WINS,XCAP	
INDUS GAS LTD	ORD GBP0.01	530	95	72,693,684	1,984.62	108,500.00	182,913,924 ARDA,CANA,FOXY,LIBC,PEEL,WINS,	
INFRASTRATA PLC	ORD GBP0.10	530	227	635,836	8.99	987.50	90,991,599 ARDA,CANA,CNKS,FOXY,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,	
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	22	896,173	80.53	2,350.00	342,660,000 ARDA,ELAR,FFAX,INV,MACQ,PEEL,SING,WEST,WINS,	
INFRASTRUCTURE INDIA PLC	WTS TO SUB FOR ORD	8980	2	280	0.25	337.50	7,340,000 FFX,PEEL,SING,WEST,WINS,	
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	3	118,201	13.60	950.00	143,168,463 CANA,CNKS,NUMS,PEEL,SCAP,SING,UBS,WINS,	
INLAND HOMES PLC	ORD GBP0.10	8630	87	446,905	35.90	1,962.50	182,953,146 LIBC,NITE,PEEL,PMUR,SCAP,SEYP,SING,WINS,	
INSETCO PLC	ORD GBP0.00001	8770	2	53	4.87	217.50	223,983,096 LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP	
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	56	155,753	17.18	425.00	404,151,846 CANA,LIBC,PEEL,SCAP,WINS,	
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	-	-	#	
INSTEM PLC	ORD GBP0.10	9530	15	28,918	10.76	9,150.00	11,764,657 LIBC,PEEL,SCAP,SING,WINS,	
INTANDEM FILMS	ORD GBP0.001	5550	23	15,077	2.42	165.00	146,664,630 LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP	
INTERBULK GROUP PLC	ORD GBP0.10	2770	29	135,943	34.51	737.50	467,892,041 ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,	
INTERCEDE GROUP	ORD GBP0.01	9530	30	724,905	33.63	6,900.00	48,735,005 LIBC,NITE,PEEL,SCAP,WINS,	
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	75	316,517	46.49	13,900.00	33,447,756 CNKS,INV,NUMS,PEEL,PMUR,SCAP,WEST,WINS,	
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	59	498,181	33.78	6,200.00	54,477,076 ARDA,CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SEYP,SING,WINS,	
INTERNATIONAL MINING & INFRASTR CORP	ORD GBP0.002	8770	14	38,777	16.81	2,800.00	60,051,000 LIBC,PEEL,SCAP,WINS,WIRE,	
INTERNETQ PLC	ORD GBP0.0025	9530	90	1,894,809	63.14	18,250.00	34,595,468 CANA,CNKS,LIBC,NITE,PEEL,RBCE,SCAP,WINS,	
INTERQUEST GROUP	ORD GBP0.01	2790	31	152,665	16.41	4,950.00	33,156,273 CNKS,PEEL,SCAP,WINS,	
INVU PLC	ORD GBP0.001	9530	5	582	0.40	23.50	168,752,662 CANA,LIBC,PEEL,SCAP,WINS,WIRE,	
IOFINA PLC	ORD GBP0.01	530	1,156	5,459,301	84.64	6,650.00	127,284,398 AMBR,CANA,FFAX,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,	
IOMART GROUP	ORD GBP0.01	9530	596	10,387,561	197.94	19,700.00	100,479,492 CANA,CNKS,CODE,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,	
IPPLUS PLC	ORD GBP0.01	2790	7	9,542	5.16	1,625.00	31,728,665 PEEL,SCAP,SING,WINS,	
IPSA GROUP	ORD GBP0.02	7530	97	199,668	4.30	400.00	107,504,081 CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE,	
IPSO VENTURES PLC	ORD GBP0.001	8770	0	0	-	-	39,421,880 AMBR,PEEL,SCAP,WINS,	
IQE PLC	ORD GBP0.01	9570	1,550	7,825,747	152.68	2,600.00	587,233,920 ALTI,CANA,CNKS,ESIB,JEFF,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,;	
IRONVELD PLC	ORD GBP0.01	1750	76	588,082	6.64	232.50	285,578,822 INV,LIBC,NITE,PEEL,SCAP,WINS,	
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	18	44,466	45.93	3,150.00	145,810,457 DEUT,ELAR,HSBC,JPMS,MLSB,NUMS,PEEL,SCAP,UBS,WINS,	
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	0	0	23.14	39.50	88,601,500 CNKS,FFAX,NUMS,PEEL,WINS,	
ITHACA ENERGY INC	COM NPV	530	2,004	23,012,183	216.14	13,100.00	164,992,514 AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,RBCE,RENA,	
ITM POWER	ORD GBP0.05	580	296	1,025,560	34.64	2,825.00	122,629,900 AMBR,CODE,LIBC,MLSB,NORM,NOVM,PEEL,PMUR,SCAP,SING,WINS,WI	
JAMES HALSTEAD	ORD GBP0.05	2350	334	2,487,509	664.16	64,300.00	103,290,844 ALTI,ARDA,LIBC,MLSB,MOST,PEEL,SCAP,WINS,	
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	-	200,000	PEEL,	
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	62	706,035	110.63	5,900.00	187,500,000 FFX,LIBC,PEEL,UBS,WEST,WINS,	
JARVIS SECURITIES	ORD GBP0.01	8770	12	20,399	18.09	17,100.00	10,577,500 JEFF,PEEL,SCAP,WEST,WINS,WIRE,	
JELF GROUP PLC	ORD GBP0.01	8770	34	592,454	58.03	6,800.00	85,333,525 CNKS,LIBC,PEEL,SCAP,WINS,	
JELLYBOOK LTD	ORD GBP0.01(DI)	8770	15	108,422	7.35	467.50	157,250,000 LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP	
JJB SPORTS PLC	ORD GBP0.01	5370	0	0	-	-	#	
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	7	648	1.17	62.50	186,745,519 HOOD,NORM,PEEL,SCAP,WINS,	
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	91	3,274,893	86.95	3,400.00	255,741,471 CANA,INV,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,UBS,WINS,	
JOURNEY GROUP PLC	ORD GBP 0.01	2790	23	48,149	9.15	300.00	305,101,177 MLSB,PEEL,SCAP,SING,WINS,	
JSUS DESIGNS PLC	ORD GBP0.001	3740	29	31,983	2.16	58.50	369,440,435 HOOD,LIBC,NORM,PEEL,SCAP,SING,WINS,WIRE,XCAP	

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	620	3,978	66.61	1,600.00	416,306,787	ARDA,DEUT,FOXY,INV ,LIBC,PEEL,PMUR,RENA,RENC,SCAP,STAL,WINS	
JUBILEE PLATINUM	ORD GBP0.01	1770	245	853,224	10,670,425	24.27	775.00	313,220,211	AMBR,BMCM,CANA,CNKS,FOXY,INV ,JEFF,LIBC,NITE,NOVM,NUMS,PEEL
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	97	692,662	75,719	49.38	94,000.00	5,253,096	PEEL,SCAP,SING,WINS,WIRE,
JUPITER ENERGY	NPV	530	20	59,219	173,841	55.22	3,600.00	153,377,693	CANA,CFEP,FOXY,INV ,PEEL,PMUR,RENA,SCAP,WEST,WINS,WIRE,
JURIDICA INVESTMENTS LTD	ORD NPV	8980	114	2,893,016	2,770,704	109.00	10,412.50	104,683,196	CNKS,INV ,MACQ,PEEL,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	33	497,944	323,033	43.29	15,150.00	28,571,840	CANA,NITE,NORM,PEEL,SCAP,WINS,
KADA TECHNOLOGY HLDGS LTD	ORD USD0.10	2730	14	21,084	8,706	137.65	23,750.00	57,956,840	PEEL,WINS,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	79	171,058	4,530,699	6.86	400.00	171,407,156	CANA,CFEP,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	30	17,082	1,918,872	0.92	100.00	92,208,342	GOOD,HOOD,NORM,PEEL,SCAP,STAL,WINS,XCAP
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	69	538,373	1,128,830	26.46	4,500.00	58,800,500	ARDA,CNKS,FOXY,NITE,PEEL,SCAP,SING,WINS,
KEA PETROLEUM PLC	ORD GBP0.01	530	240	1,700,879	19,738,619	46.57	850.00	547,896,923	CANA,LIBC,NORM,NOVM,PEEL,RBCE,RENA,RENC,SCAP,SEYP,STAL,WII
KEDCO PLC	ORD EUR0.01	2350	51	68,573	6,082,220	9.47	100.00	946,762,760	LIBC,NORM,PEEL,SCAP,WINS,XCAP
KEFI MINERALS PLC	ORD GBP0.05	1770	309	1,257,369	30,283,635	16.61	352.50	471,346,356	CANA,FOXY,HOOD,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	8	41,716	2,353,154	3.96	187.50	211,241,086	LIBC,PEEL,SCAP,SING,WINS,
KENNEDY VENTURES PLC	ORD GBP0.01	2790	27	11,324	414,575	-	-	-	CANA,PEEL,WINS,
KENNEDY VENTURES PLC	ORD GBP0.0001	2790	22	17,515	46,501,741	-	-	-	#
KIBO MINING PLC	ORD EUR0.01	1770	65	123,823	10,587,612	11.83	105.00	1,126,521,842	FOXY,LIBC,NORM,PEEL,SCAP,WINS,XCAP
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	5	537	97,649	0.53	60.00	87,777,778	PEEL,UBS ,WINS,
KINGSWALK INVESTMENTS LD	ORD GBP0.001	8770	14	44,304	6,259,419	2.17	72.50	299,705,008	LIBC,PEEL,SCAP,WINS,XCAP
KIRKLAND LAKE GOLD INC	COM NPV	1770	22	646,878	97,066	397.98	56,750.00	70,128,463	BMCM,CANA,CFEP,INV ,JEFF,NORM,NOVM,PEEL,PMUR,SCAP,WINS,
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.001	2750	3	11,559	640,250	1.21	177.50	68,139,505	PEEL,SCAP,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	47	205,211	2,921,327	7.14	712.50	100,151,796	CNKS,NITE,PEEL,SCAP,SING,WINS,XCAP
KRYSO RESOURCES PLC	ORD GBP0.01	1770	89	662,622	2,169,738	117.03	3,075.00	380,592,291	AMBR,CANA,FOXY,INV ,JEFF,LIBC,MTRF,NITE,NORM,NUMS,PEEL,RENA
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	4	296,347	1,030,000	28.30	47.00	122,163,336	LEDR,NUMS,PEEL,UBS ,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	54	191,638	2,671,086	29.00	837.50	346,283,825	CANA,FFAX,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	242	3,299,396	5,844,463	73.26	5,212.50	140,540,159	AMBR,CANA,CNKS,DAVY,FOXY,LIBC,NITE,NORM,PEEL,SCAP,STAL,WIN:
LATHAM(JAMES)	ORD GBP0.25	2790	22	147,513	54,059	52.77	27,400.00	19,257,435	NORM,PEEL,SCAP,WINS,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	PEEL,
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	0	0	0	3.30	1,100.00	30,000,002	LIBC,PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	5	13,875	19,000	87.06	6,762.50	128,745,726	CNKS,LIBC,PEEL,SCAP,WINS,
LED INTL HLDGS LTD	ORD HKD0.10	2730	12	2,407	830,637	1.15	31.50	366,238,267	HOOD,JEFF,LIBC,NORM,PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD GBP0.001	530	794	1,594,590	682,966,468	6.68	21.50	3,105,177,833	FOXY,LIBC,PEEL,RENA,SCAP,SEYP,WINS,XCAP
LEEDS GROUP PLC	ORD GBP0.25	8770	23	69,783	301,633	6.95	2,500.00	27,794,342	PEEL,SCAP,SEYP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	101	119,055	104,065,183	1.65	10.50	1,575,167,198	HOOD,LIBC,NORM,PEEL,SCAP,WINS,XCAP
LENI GAS & OIL PLC	ORD GBP0.0005	530	6,919	22,337,452	1,710,854,143	24.69	131.50	1,877,747,601	CANA,FOXY,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN
LEYSHON RESOURCES	NPV	1770	2,034	6,725,705	36,192,486	45.79	1,887.50	242,585,724	AMBR,CANA,CFEP,FOXY,JEFF,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,WIRI
LIDCO GROUP	ORD GBP0.005	4530	22	85,203	625,167	26.63	1,375.00	193,640,304	CODE,PEEL,PMUR,SCAP,SING,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	4	5,115	3,587	17.73	14,000.00	12,663,120	PEEL,SEYP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	5	32,076	22,486	9.97	14,750.00	6,761,840	MLSB,PEEL,SEYP,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	9	5,277	135,233	5.11	400.00	127,693,458	CNKS,HOOD,LIBC,PEEL,SCAP,WINS,
LITEBULB GROUP LTD	ORD NPV	3760	21	29,255	6,750,235	4.45	46.00	968,179,450	LIBC,NOVM,NUMS,PEEL,SCAP,SING,WINS,XCAP
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	11	29,209	127,929	46.27	2,300.00	201,166,824	MLSB,NUMS,PEEL,SCAP,WINS,
LOCHARD ENERGY GROUP PLC	ORD GBP0.05	530	118	475,465	7,235,359	19.05	637.50	298,865,616	CANA,CFEP,CNKS,FFAX,FOXY,HOOD,JEFF,LIBC,NORM,NOVM,NUMS,PE
LOK'N STORE GROUP	ORD GBP0.01	8630	63	10,281,865	9,682,511	29.31	11,450.00	25,598,820	INV ,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.20	4530	32	81,647	48,399	33.57	16,650.00	20,161,810	CANA,INV ,LIBC,PEEL,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	48	115,267	1,140,956	23.48	1,012.50	231,859,897	LIBC,PEEL,SCAP,SING,WINS,XCAP
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	39	215,092	568,682	19.68	3,700.00	53,185,575	CNKS,LIBC,PEEL,SCAP,SING,WINS,
LONDON MINING PLC	ORD GBP0.002	1750	9,085	22,447,895	16,899,432	175.11	12,650.00	138,425,408	AMBR,BMCM,CANA,CFEP,INV ,LIBC,NITE,NUMS,PEEL,RBCE,RENA,RENC
LONDON SECURITY PLC	ORD 10P	2790	3	1,850	105	214.88	175,250.00	12,261,477	PEEL,SING,WEST,WINS,WIRE,
LONGSHIPS PLC	ORD GBP0.01	8770	2	1,023	34,180	0.66	287.50	23,080,100	LIBC,NOVM,PEEL,SCAP,WINS,
LO-Q	ORD GBP0.01	9530	57	448,192	133,862	56.74	32,350.00	17,540,560	CANA,LIBC,NITE,PEEL,SCAP,WINS,
LOUDWATER TRUST LTD	ORD NPV	8980	3	5,206	17,062	18.75	3,150.00	59,523,810	CANA,PEEL,PMUR,SING,WINS,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	13	15,321	381,615	3.21	372.50	86,100,000	CANA,JEFF,NUMS,PEEL,RBSE,SCAP,UBS ,WINS,
LP HILL PLC	ORD GBP0.001	1770	3	1,956	52,500	1.13	375.00	30,137,806	HOOD,PEEL,SCAP,WINS,
LPA GROUP	ORD GBP0.10	2730	68	175,816	262,579	8.57	7,300.00	11,735,229	PEEL,SCAP,WINS,XCAP
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	0	0	0	-	-	-	#
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	1	6,836	15,365	34.32	6,100.00	56,259,782	FFAX,PEEL,PMUR,WINS,
LUDORUM	ORD GBP0.01	8770	4	13,012	8,965	13.71	13,900.00	9,861,039	INV ,PEEL,SCAP,WINS,
LUPUS CAPITAL PLC	ORD GBP0.005	2350	265	2,470,334	1,493,866	215.49	16,600.00	129,812,026	ARDA,CANA,CNKS,HSBC,LIBC,MLSB,NUMS,OREL,PEEL,PMUR,SCAP,WII
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	112	2,727,944	2,316,662	298.25	11,737.50	254,099,895	JPMS,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,WINS,
LZYE GROUP PLC	ORD GBP0.01	5370	10	4,867	45,200	26.52	1,075.00	246,706,350	ARDA,PEEL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	5	108,258	126,150	11.09	8,750.00	12,679,501	PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	212	5,037,035	2,867,506	112.81	17,800.00	63,377,734	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	292	1,753,354	359,172	260.75	48,200.00	54,097,881	AMBR,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,WINS,
MADAGASCAR OIL LTD	ORD USD0.0001	530	485	900,646	4,494,112	54.41	2,125.00	256,035,137	CANA,CFEP,CNKS,INV ,LIBC,PEEL,RENA,RENC,SCAP,WINS,XCAP

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Business Sector		Business	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	1,583	8,583,145	188,148,437	30.81	422.50	729,292,749	CFEP,FOXY,LIBC,NORM,NOVM,PEEL,SCAP,WINS,XCAP
MAINTEL HLDGS	ORD GBP0.01	2790	11	68,394	20,471	35.76	33,500.00	10,674,578	PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	1,080	6,554,329	1,383,659	316.88	48,950.00	64,736,219	ALTI,CANA,ESIB,INV_KLWT,LIBC,MLSB,MOST,NITE,NUMS,OREL,PEEL,PI
MAM FUNDS PLC	ORD GBP0.001	8770	28	775,719	3,659,378	32.58	2,200.00	148,083,308	CANA,GOOD,PEEL,SCAP,WEST,WINS,
MANGANESE BRONZE HLDGS	ORD GBP0.25	2750	0	0	0	-	-	-	#
MANGANESE BRONZE HLDGS	8.25% CUM PRFGBP1	2750	0	0	0	-	-	-	CANA,PEEL,
MANROY PLC	ORD GBP0.05	2710	57	257,696	551,759	8.19	4,300.00	19,044,202	CANA,NITE,PEEL,SCAP,WEST,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	12	6,922	140,373	4.37	487.50	89,570,252	FFAX,LIBC,PEEL,SCAP,SING,WINS,
MAPLE ENERGY PLC	ORD USD0.01	530	70	2,012,581	2,867,592	106.64	7,150.00	149,149,570	CANA,CNKS,JEFF,LIBC,NUMS,PEEL,SCAP,STAL,WINS,
MAR CITY PLC	ORD GBP0.0025	8630	3	3,341	214,916	4.14	165.00	250,890,834	LIBC,PEEL,SCAP,WINS,WIRE,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	1	1,734	213,750	0.72	137.50	52,437,410	PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	145	383,344	6,966,708	11.85	512.50	231,165,017	CANA,CFEP,CNKS,FOXY,LIBC,NORM,NUMS,PEEL,RENA,SCAP,STAL,WI
MASAWARA PLC	ORD USD0.01	8770	2	1,450	2,683	67.69	5,500.00	123,065,409	CNKS,INV_LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	60	405,505	169,004	54.39	23,250.00	23,395,015	NITE,NUMS,PEEL,PMUR,SCAP,SEYP,WEST,WINS,
MATRA PETROLEUM	ORD GBP0.001	530	240	519,055	34,446,084	27.30	141.00	1,936,177,872	CANA,FOXY,JEFF,LIBC,NOVM,NUMS,PEEL,SCAP,SING,WINS,XCAP
MATTIOLI WOODS	ORD GBP0.01	8770	31	414,039	215,359	35.58	19,550.00	18,199,499	ALTI,CANA,INV_P,PEEL,SCAP,WINS,
MAX PETROLEUM	ORD GBP0.0001	530	725	1,615,253	37,838,766	41.47	395.00	1,049,852,218	CANA,CFEP,FOXY,JEFF,LIBC,MACQ,MLSB,NORM,NUMS,OREL,PEEL,REI
MAX PROPERTY GROUP PLC	ORD NPV	8630	73	3,040,805	2,817,296	237.60	10,800.00	220,000,000	LIBC,MOST,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS,
MAXIMA HLDGS PLC	ORD GBP0.01	9530	4	37,339	158,841	-	-	-	#
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	784	6,619,305	3,888,303	119.05	16,950.00	70,236,016	ALTI,ARDA,CANA,ELAR,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,
MBL GROUP PLC	ORD GBP0.75	5550	36	51,109	462,157	1.68	975.00	17,196,910	LIBC,PEEL,SCAP,SEYP,SING,WINS,
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	3	13,184	20,172	12.36	7,000.00	17,660,007	PEEL,SCAP,WINS,
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	175	4,251,576	2,747,809	66.51	17,850.00	37,259,107	CANA,FOXY,NUMS,PEEL,SCAP,WINS,
MEDGENICS INC	COM SHS USD0.0001	4570	13	50,602	10,937	17.90	49,500.00	3,615,916	CODE,PEEL,WINS,
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	3	4,423	949	10.25	47,500.00	2,157,911	CODE,PEEL,WINS,
MEDIA CORP PLC	ORD GBP0.01	5550	97	215,961	95,858,812	0.80	13.50	594,625,000	CANA,JEFF,LIBC,NORM,NOVM,PEEL,SCAP,SING,WINS,XCAP
MEDIAZEST	ORD GBP0.01	5550	21	26,096	18,587,256	0.56	17.00	327,625,327	ALTI,LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	0	0	0	2.12	175.00	120,909,108	PEEL,SCAP,WINS,
MEDITERRANEAN OIL & GAS	ORD GBP0.01	530	209	6,386,736	57,582,491	49.37	1,150.00	429,276,793	AMBR,CANA,CFEP,INV_JEFF,LIBC,NITE,PEEL,PMUR,RENA,RENC,SCAP,
MEDIWATCH	ORD GBP0.01	4530	25	42,064	1,992,618	3.52	250.00	140,860,074	CANA,FFAX,HOOD,LIBC,NORM,PEEL,SCAP,STAL,WINS,
MENTUM INC	ORD GBP0.001	8770	14	16,461	4,469,985	1.22	35.00	349,467,140	JEFF,LIBC,MACQ,PEEL,SCAP,WINS,XCAP
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	0	0	0	-	-	-	#
MERCOM OIL SANDS PLC	ORD GBP0.001	530	392	579,441	28,819,722	5.15	162.50	316,875,000	CANA,LIBC,PEEL,SCAP,WINS,XCAP
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	10	7,217	1,153,617	1.05	67.50	154,929,577	HOOD,NORM,PEEL,SCAP,SEYP,WINS,
METALRAX GROUP	ORD GBP0.05	2750	34	126,543	2,853,989	5.10	425.00	119,897,298	ARDA,LIBC,MLSB,PEEL,SCAP,WINS,WIRE,
METALS EXPLORATION PLC	ORD GBP0.01	1770	8	14,517	158,349	76.29	925.00	824,743,103	AMBR,CANA,FFAX,FOXY,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WIN:
METMINCO LTD	NPV	1770	58	188,078	3,889,822	69.98	400.00	1,749,541,573	CANA,CFEP,FOXY,INV_LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	4	3,912	76,578	1.38	525.00	26,200,270	FFAX,PEEL,WINS,
METRODOME GROUP	ORD GBP0.01	5550	3	1,894	402,500	1.54	55.00	280,567,915	PEEL,SCAP,SING,WINS,XCAP
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	18	46,095	233,983	11.65	2,000.00	58,227,154	LIBC,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	6	24,646	63,055	16.59	3,900.00	42,539,748	NUMS,PEEL,SCAP,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	4	2,244	314,543	3.24	82.50	393,078,825	PEEL,SCAP,WINS,
MILLWALL HLDGS	ORD GBP10	5750	0	0	0	-	-	-	#
MINCO PLC	ORD EUR0.0125	1770	49	88,510	3,469,825	9.19	262.50	349,999,988	CANA,CFEP,HOOD,JEFF,LIBC,NORM,PEEL,SCAP,SING,STAL,WINS,XCAF
MINERA IRL LTD	ORD NPV	1770	243	922,607	1,714,554	83.55	5,500.00	151,902,884	CANA,CFEP,FOXY,LIBC,PEEL,RENA,SCAP,STAL,WINS,
MINING INVESTMENTS RESOURCES PLC	ORD GBP0.01	9530	10	42,159	4,194,300	0.88	112.50	78,291,032	NORM,PEEL,SCAP,WINS,XCAP
MINOAN GROUP	ORD GBP0.01	5750	40	86,750	989,490	11.67	800.00	145,923,865	LIBC,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
MIRADA PLC	ORD GBP0.01	5550	33	55,238	477,965	4.17	1,175.00	35,482,616	LIBC,PEEL,SCAP,SEYP,WINS,XCAP
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	83	459,796	401,072	116.50	11,250.00	103,558,005	CSFB,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	56	216,476	781,065	22.33	2,900.00	76,990,940	#REF!
MOBILE STREAMS	ORD GBP0.002	6570	192	468,568	2,061,181	7.53	2,075.00	36,268,192	LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
MOBILE TORNADO GROUP	ORD GBP0.02	6570	29	106,220	804,859	27.74	1,500.00	184,953,708	LIBC,PEEL,SCAP,SING,WINS,XCAP
MOBILEWAVE GROUP PLC	ORD GBP0.001	9530	47	39,401	10,656,346	0.32	27.50	116,555,077	NORM,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	8	9,157	334,507	2.92	275.00	106,298,780	LIBC,PEEL,SCAP,WINS,XCAP
MODERN WATER PLC	ORD GBP0.0025	7570	46	108,936	253,807	25.88	4,350.00	59,505,256	HOOD,JEFF,PEEL,SCAP,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	45	50,827	2,793,370	8.94	212.50	420,870,655	CODE,NITE,NUMS,PEEL,SCAP,SING,WINS,
MONITISE PLC	ORD GBP0.01	6570	5,568	20,994,816	63,725,163	363.28	3,175.00	1,144,180,407	PEEL,SCAP,WINS,XCAP
MOOD MEDIA CORP	NPV	5550	58	9,607,849	8,490,493	181.95	10,650.00	170,843,000	CANA,ELAR,INV_LIBC,MLSB,NITE,PEEL,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	0	0	0	28.14	5,900.00	47,700,001	BMCM,PEEL,PMUR,SCAP,WINS,
MOTIVCOM	ORD GBP0.005	5550	7	71,088	80,267	26.99	9,300.00	29,023,841	ELAR,PEEL,SCAP,SEYP,WINS,
MOTIVE TELEVISION	ORD GBP0.01	5550	303	361,070	775,968,578	2.01	3.90	5,164,402,215	NUMS,PEEL,SCAP,WINS,
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	7	3,675	271,242	3.14	150.00	209,244,454	HOOD,LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
MTI WIRELESS EDGE	ORD ILS0.01	9570	7	6,186	100,398	3.22	625.00	51,571,990	CANA,PEEL,SCAP,WINS,WIRE,XCAP
MULBERRY GROUP	ORD GBP0.05	3760	1,470	6,470,074	626,204	686.03	115,000.00	59,655,175	JEFF,LIBC,PEEL,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	78	560,040	123,717	39.79	45,500.00	8,744,347	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
MUSIC FESTIVALS PLC	ORD GBP0.01	5750	0	0	-	-	-	PEEL,SING,WINS,	
MWANA AFRICA	ORD GBP0.01	1770	360	1,436,423	27,672,444	57.88	520.00	1,113,064,369	#
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	5	8,219	19,509	27.28	4,200.00	64,960,288	AMBR,BMCM,CANA,CFEP,FFAX,FOXY,JPMS,LIBC,MLSB,NOVM,PEEL,PM
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	0	0	0	0.38	25,500.00	149,162	LIBC,PEEL,PMUR,SCAP,SING,WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	0	0	0	32.57	25,500.00	12,773,711	NUMS,
MYTRAH ENERGY LTD	ORD NPV	2750	777	3,221,613	5,063,150	96.55	5,900.00	163,636,000	NUMS,PEEL,WINS,
N.W.F GROUP	ORD GBP0.25	2790	29	166,605	176,884	45.18	9,550.00	47,303,777	INV ,LIBC,PEEL,RENA,SING,WINS,WIRE,
NAIBU GLOBAL INTL CO LTD	ORD NPV	3760	4	3,905	4,513	46.61	8,500.00	54,838,716	ARDA,CANA,NITE,OREL,PEEL,SCAP,SING,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	15	18,996	1,362,806	2.21	187.50	117,791,441	PEEL,WINS,
NAMAKWA DIAMONDS LTD	ORD USD0.000625	1770	188	260,849	7,441,837	40.12	365.00	1,099,237,020	LIBC,PEEL,SCAP,SEYP,WINS,
NAMIBIAN RESOURCES	ORD GBP0.10	1770	1	906	29,350	2.17	337.50	64,330,053	CANA,CNKS,FOXY,GSCO,LIBC,NITE,NUMS,PEEL,RENA,SCAP,WINS,
NANDAN CLEANTEC PLC	ORD GBP0.0002	580	5	13,250	19,111	196.56	7,100.00	276,839,222	CANA,LIBC,PEEL,SCAP,SING,WINS,
NANOGO GROUP PLC	ORD GBP0.10	9570	414	2,553,304	3,659,720	154.55	7,400.00	208,853,695	ARDA,PEEL,WINS,
NASSTAR	ORD GBP0.01	9530	4	2,469	21,000	6.38	1,187.50	53,760,053	CANA,CODE,ELAR,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,SCAP,WINS,
NATASA MINING LTD	NPV	1750	6	6,644	7,705	25.73	8,800.00	29,241,951	AMBR,LIBC,PEEL,SCAP,SING,WINS,
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	52	247,817	416,097	25.05	5,800.00	43,197,220	LIBC,PEEL,SCAP,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	42	140,851	443,648	23.39	2,950.00	79,280,655	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
NAUTILUS MINERALS INC	COM NPV	1770	61	242,921	884,832	54.43	2,325.00	234,098,000	CANA,FOXY,HOOD,NITE,NORM,PEEL,SCAP,SEYP,WEST,WINS,WIRE,
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	4	5,325	13,499	19.77	3,950.00	50,050,000	CANA,CFEP,NORM,NUMS,PEEL,SCAP,STAL,WINS,
NCONDEZI COAL CO LTD	ORD NPV	1770	33	234,042	934,663	30.12	2,487.50	121,087,436	CNKS,PEEL,SCAP,WINS,
NEOS RESOURCES PLC	ORD GBP0.01	580	37	44,981	10,193,379	0.71	40.00	178,285,532	CANA,LIBC,PEEL,RENA,RENC,SCAP,WINS,XCAP
NETCALL	ORD GBP0.05	9530	81	539,846	1,837,274	35.46	2,925.00	121,222,517	CANA,KLWT,LIBC,MLSB,MOST,PEEL,SCAP,SING,WINS,WIRE,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	55	204,840	357,363	12.92	5,100.00	25,334,826	INV ,LIBC,PEEL,SCAP,WINS,XCAP
NETPLAY TV PLC	ORD GBP0.01	5550	50	141,141	1,188,382	33.98	1,187.50	286,181,848	ARDA,LIBC,PEEL,PMUR,SCAP,WINS,
NETWORKERS INTL PLC	ORD GBP0.01	2790	6	21,804	61,691	29.83	3,550.00	84,020,270	CANA,JEFF,LIBC,MLSB,NOVM,PEEL,PMUR,SCAP,SING,WINS,
NEW EUROPE PROPERTY INVESTMENTS F	ORD EUR0.01	8980	6	44,370	12,517	476.56	450.00	156,357,880	LIBC,NUMS,PEEL,SCAP,SEYP,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	0	0	0	7.75	775.00	100,000,000	PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	3,864	14,909,817	159,585,271	39.46	1,100.00	358,724,829	ARDA,PEEL,WINS,
NEWMARK SECURITY	ORD GBP0.01	2790	4	1,511	218,433	3.27	72.50	450,432,316	CANA,CFEP,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,WINS,XCAP
NEWRIVER RETAIL LTD	ORD NPV/REG S'	8670	95	3,342,947	1,755,110	63.09	19,900.00	31,703,508	LIBC,PEEL,SCAP,SEYP,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	55	2,387,110	2,369,390	58.56	10,050.00	58,266,556	CNKS,INV ,MLSB,PEEL,WINS,XCAP
NEXTGEN GROUP	ORD GBP0.50	4570	0	0	0	-	-	14,493,578	CANA,CNKS,INV ,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NEXUS MANAGEMENT	ORD GBP0.0025	9530	19	7,749	8,810,009	-	-	-	LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
NICHOLS	ORD GBP0.10	3530	514	4,513,739	535,176	316.88	86,000.00	36,846,172	#
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	810	2,313,412	39,091,731	54.61	597.50	913,935,400	CANA,INV ,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SEYP,SING,WINS,
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	35	220,849	116,064	28.83	18,600.00	15,500,000	AMBR,ARDA,CANA,FOXY,HOOD,INV ,JEFF,LIBC,NOVM,NUMS,OREL,PEE
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	29.12	360.00	12,499,999	CANA,PEEL,SCAP,SING,WINS,WIRE,
NORCON PLC	ORD GBP0.01	2790	6	14,449	73,010	10.49	2,150.00	48,800,808	CANA,ELAR,PEEL,WINS,
NORICUM GOLD LTD	ORD NPV	1770	32	21,689	2,325,705	6.98	92.50	754,226,643	LIBC,PEEL,SCAP,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	3	13,587	47,725	3.30	3,250.00	10,146,185	CANA,FFAX,FOXY,LIBC,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	8	16,139	49,794	4.76	3,650.00	13,048,686	DAVY,GOOD,PEEL,SCAP,WINS,
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	0	0	0	-	-	1,118,002,223	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	69	68,164	11,906,468	-	57.50	701,754,386	BMCM,CANA,CNKS,FOXY,INV ,JEFF,LIBC,NORM,NOVM,NUMS,PEEL,PM
NORTHACRE	ORD GBP0.025	8630	36	198,092	259,490	20.71	7,750.00	26,723,644	AMBR,CANA,FFAX,FOXY,JEFF,LIBC,NORM,NOVM,PEEL,SCAP,SING,STA
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	41	263,444	108,562	37.30	24,100.00	15,478,659	LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	48	128,844	869,341	2.80	1,575.00	17,807,594	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	349	1,570,420	2,436,224	61.03	6,400.00	95,365,660	LIBC,PEEL,SCAP,SEYP,WINS,XCAP
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	0	0	0	5.03	375.00	134,000,000	CANA,CFEP,CNKS,INV ,JEFF,LIBC,NITE,NORM,PEEL,PMUR,SCAP,WEST
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	814	1,624,810	392,264,620	9.64	40.00	2,409,609,758	FOXY,PEEL,SCAP,WINS,
NOVA RESOURCES LTD	ORD GBP0.01	8770	9	15,648	495,833	3.18	300.00	106,115,287	CANA,CNKS,LIBC,NORM,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAP
NOVENTA LTD	ORD GBP0.008	1770	4,809	9,716,131	177,768,624	4.34	362.50	119,629,019	LIBC,PEEL,SCAP,WINS,XCAP
NUMIS CORP	ORD GBP0.05	8770	76	1,449,175	1,198,184	146.21	12,750.00	114,671,098	CANA,CFEP,INV ,LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
NYOTA MINERALS LTD	NPV	1770	569	1,119,468	26,412,182	28.74	435.00	660,800,913	ALTI,CANA,CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,WINS,
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	28	5,225,169	3,845,351	170.39	13,550.00	125,747,350	AMBR,CANA,LIBC,NORM,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE,XC
OBTALA RESOURCES LTD	ORD GBP0.01	1770	65	15,265,855	76,090,132	49.71	1,987.50	250,129,352	CANA,DEXC,LIBC,NUMS,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	232	1,143,161	29,165,310	14.19	400.00	354,676,843	CANA,FOXY,LIBC,MACQ,NORM,NOVM,PEEL,RENA,SCAP,STAL,WINS,XC
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	44	239,454	1,732,851	11.61	1,362.50	85,216,257	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WIN
OMG	ORD GBP0.0025	9530	121	597,120	1,819,008	23.97	3,350.00	71,541,629	CNKS,HOOD,LIBC,NORM,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAP
ONE DELTA PLC	ORD SHS NPV	8980	0	0	0	1.46	462.50	31,574,356	INV ,LIBC,PEEL,SCAP,SING,WEST,WINS,
ON-LINE PLC	GBP0.05	9530	2	3,782	15,750	1.91	2,500.00	7,645,161	PEEL,SING,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	99	1,304,163	2,555,676	159.93	4,550.00	351,504,795	HOOD,PEEL,SCAP,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	4	16,976	38,875	36.00	4,500.00	80,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
OPTARE PLC	ORD GBP0.001	2750	186	306,179	52,321,558	12.85	57.50	2,235,291,827	CANA,LIBC,OREL,PEEL,SCAP,SING,WINS,
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	571	19,271,751	18,163,325	147.50	10,900.00	135,321,904	CNKS,LIBC,NORM,PEEL,SCAP,SING,WINS,
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	31	3,869,187	3,283,957	65.56	13,700.00	47,856,871	CANA,DEUT,GSCO,HSBC,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,SING,WI

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	28	36,586	1,769,727	4.57	212.50	214,877,666	LIBC,NOVM,PEEL,SCAP,SING,WINS,
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8630	0	0	0	-	-	93,966,260	CANA,LIBC,PEEL,SCAP,SEYP,WINS,
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	12	182,499	53,395	405.41	417.50	138,018,810	PEEL,SCAP,SING,UBS ,WINS,XCAP
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	64	7,933,728	62,302,519	48.68	1,362.50	357,266,814	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	9	452,035	710,750	-	-	60,000,000	#
ORMONDE MINING	ORD EUR0.025	1770	62	176,870	2,692,731	24.71	662.50	373,019,855	INV ,JEFF,LIBC,NUMS,PEEL,SCAP,SEYP,WINS,XCAP
OROGEN GOLD PLC	ORD GBP0.001	1770	563	1,294,708	216,938,202	13.84	64.50	2,145,172,453	CANA,DAVY,FFAX,GOOD,HOOD,INV ,JEFF,LIBC,PEEL,SCAP,SEYP,WINS
OROSUR MINING INC	COM NPV	1770	147	426,570	1,135,907	28.92	3,700.00	78,168,043	CANA,LIBC,PEEL,SCAP,WINS,XCAP
ORSU METALS CORP	COM NPV	1770	19	65,890	821,580	11.63	737.50	157,730,403	CANA,FOXY,JEFF,LIBC,PEEL,RENA,RENC,SCAP,SEYP,STAL,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	127	185,527	39,328,300	11.00	47.50	2,316,149,141	CANA,FOXY,LIBC,MTRF,PEEL,SBER,SCAP,SING,STAL,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	1	4,044	10,942	49.86	3,700.00	134,764,709	BMCM,CANA,FOXY,LIBC,NORM,NOVM,PEEL,PMUR,RENA,SCAP,SEYP,SI
OVOCA GOLD	EUR0.125	1770	16	21,922	206,951	8.52	975.00	87,363,806	FFAX,LIBC,NUMS,PEEL,SING,UBS ,WINS,
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	22	146,808	1,394,633	20.76	1,050.00	197,740,641	CANA,DAVY,FFAX,GOOD,JEFF,LIBC,MTRF,NITE,PEEL,RENA,SBER,SCAF
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	578	6,995,815	6,688,965	132.95	14,600.00	91,062,453	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	57	222,564	14,564,006	9.81	170.00	577,023,798	CNKS,CODE,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,
OXUS GOLD PLC	ORD GBP0.01	1770	874	1,569,866	60,015,559	11.41	260.50	438,138,995	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	23	2,328,156	2,990,728	297.34	126.00	356,748,836	BMCM,CANA,FFAX,FOXY,INV ,LIBC,MLSB,MOST,PEEL,SBER,SCAP,WINS
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	11	1,313,175	1,527,882	102.13	151.00	134,477,500	CNKS,DEXC,LEDR,NUMS,PEEL,RBSE,WINS,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	3	14,435	68,417	3.47	2,150.00	16,157,542	CNKS,INV ,LEDR,NUMS,PEEL,WINS,
PALACE CAPITAL PLC	ORD GBP0.01	8630	2	106	5,023	0.63	200.00	31,593,733	FFAX,PEEL,SCAP,SING,WINS,
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	15	13,305	1,155,502	-	-	-	FFAX,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	875	5,310,167	29,036,048	315.00	2,175.00	1,448,262,361	#
PAN EUROPEAN TERMINALS PLC	ORD GBP0.01	2770	66	262,099	1,456,193	19.22	1,887.50	101,825,110	AMBR,BMCM,CANA,ELAR,FOXY,HOOD,LIBC,NITE,NORM,NUMS,PEEL,RE
PANMURE GORDON & CO	GBP0.04	8770	35	293,278	1,908,429	21.10	1,400.00	150,713,328	ARDA,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WINS,XCAP
PANTHEON RESOURCES	ORD GBP0.01	530	106	466,369	3,152,137	14.68	1,437.50	102,099,770	ALTI,LIBC,MACQ,MLSB,NOVM,PEEL,SCAP,SING,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	23	102,367	204,567	15.14	4,750.00	31,876,334	CANA,CFEP,FOXY,LIBC,OREL,PEEL,SCAP,STAL,WINS,XCAP
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	28	144,957	710,653	36.09	1,850.00	195,095,917	CANA,CNKS,DAVY,FOXY,LIBC,PEEL,WINS,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	8770	1	196	3,000	10.91	675.00	161,680,550	CANA,FOXY,LIBC,NORM,NOVM,PEEL,RENA,SCAP,STAL,WINS,XCAP
PARALLEL MEDIA GROUP PLC	ORD GBP0.022	5550	60	98,847	833,080	2.61	1,137.50	22,912,346	CNKS,LIBC,PEEL,SCAP,XCAP
PARK GROUP	ORD GBP0.02	8770	85	492,336	905,331	92.72	5,475.00	169,352,475	NORM,PEEL,SCAP,WINS,
PARKMEAD GROUP(THE)	ORD GBP0.001	530	658	2,138,167	14,855,419	102.82	1,350.00	761,639,002	ARDA,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE,
PATAGONIA GOLD	ORD GBP0.01	1770	1,214	3,639,117	16,442,519	177.37	2,275.00	779,665,878	CNKS,INV ,LIBC,PEEL,SCAP,SEYP,STAL,WINS,
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	127	144,898	47,563,654	1.59	27.50	577,887,956	BMCM,CANA,CFEP,FOXY,LIBC,NITE,NUMS,PEEL,SCAP,SEYP,SING,WINS
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	101	227,659	14,340,355	16.85	162.50	1,037,167,230	LIBC,MLSB,PEEL,SCAP,WEST,WINS,XCAP
PEEL HOTELS	ORD 10P	5750	7	9,817	26,552	5.40	3,850.00	14,014,770	CANA,FOXY,LIBC,NORM,PEEL,RENA,RENC,SCAP,SING,WINS,XCAP
PEERTV PLC	ORD GBP0.005	9570	4	1,473	24,537	4.10	712.50	57,603,975	CNKS,PEEL,SCAP,WINS,
PENINSULAR GOLD	ORD NPV	1770	15	29,927	156,885	17.20	2,000.00	85,986,550	LIBC,PEEL,SCAP,WINS,
PENNA CONSULTING	ORD GBP0.05	2790	9	52,483	64,609	20.64	8,000.00	25,803,672	AMBR,FOXY,LIBC,NORM,PEEL,SCAP,WINS,XCAP
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	80	282,362	662,603	11.46	4,350.00	26,336,136	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
PENTAGON PROTECTION	ORD GBP0.01	2350	10	3,280	81,241	0.46	412.50	11,133,908	LIBC,NITE,PEEL,SCAP,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	50	702,450	213,613	98.28	32,700.00	30,055,661	LIBC,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
PETARDS GROUP	ORD GBP0.01	2790	17	21,570	83,855	2.72	-	10,870,536	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETMIN LTD	ZAR0.25	1770	7	4,981	32,824	78.49	1,400.00	560,658,188	LIBC,PEEL,SCAP,SING,WINS,WIRE,
PETREL RESOURCES	ORD EUR0.0125	530	3,729	10,173,601	49,022,319	13.01	1,750.00	74,334,624	NUMS,PEEL,SCAP,SING,WINS,
PETRO MATAD LTD	ORD USD0.01	530	55	139,853	1,678,957	15.36	825.00	186,176,001	AMBR,CANA,JEFF,LIBC,MLSB,NORM,PEEL,SCAP,STAL,WINS,
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	3,059	25,245,380	361,532,196	174.17	735.00	2,369,605,049	LIBC,MACQ,PEEL,PMUR,RENA,RENC,SCAP,STAL, WEST,WINS,XCAP
PETRONEFT RESOURCES	ORD EUR0.01	530	396	4,784,854	89,331,291	32.89	510.00	644,920,275	CANA,CFEP,DAVY,DEUT,FOXY,GOOD,INV ,LIBC,MLSB,NITE,NOVM,NUM:
PHORM CORP LTD	ORD NPV	5550	25	305,657	552,286	50.98	56.00	91,029,681	CANA,DAVY,FOXY,GOOD,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,RENC,SC,
PHOTON KATHAAS PRODUCTIONS LTD	ORD NPV	5550	0	0	0	3.08	27.50	21,519,019	CANA,INV ,LIBC,PEEL,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	37	92,469	702,865	12.17	1,225.00	99,338,930	LIBC,PEEL,SEYP,WINS,
PHSC	ORD GBP0.10	2790	9	11,575	54,841	2.44	2,300.00	10,606,348	LIBC,PEEL,SCAP,WINS,XCAP
PHYSIOMICS PLC	ORD GBP0.0004	4530	80	46,691	37,901,082	1.80	12.00	1,498,550,074	NORM,PEEL,SCAP,WINS,
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	11	73,335	246,833	18.08	2,900.00	62,353,506	CNKS,HOOD,LIBC,NORM,PEEL,SCAP,SING,WINS,WIRE,XCAP
PINEWOOD SHEPPERTON	ORD GBP0.10	5550	15	82,940	29,571	140.82	28,500.00	49,409,926	JEFF,LIBC,PEEL,SCAP,WINS,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	6530	112	200,361	52,140,179	8.44	38.00	2,220,474,397	CNKS,INV ,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PIPEHAWK	ORD GBP0.01	2730	10	7,688	207,357	1.20	362.50	33,020,515	HOOD,LIBC,NORM,PEEL,SCAP,SEYP,WINS,XCAP
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	52	82,522	80,462,938	1.82	10.00	1,821,659,864	LIBC,PEEL,SCAP,WINS,
PITTARDS	ORD GBP0.25	3760	23	3,091,169	137,680,278	9.92	225.00	441,048,554	LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	13	645,216	364,675	108.05	18,250.00	59,203,840	JEFF,LIBC,PEEL,SCAP,SING,WINS,WIRE,
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTEC	2790	0	0	0	3.53	17,750.00	1,987,424	CANA,CFEP,NITE,PEEL,WINS,
PLANT HEALTH CARE	ORD GBP0.01	1350	68	243,310	259,581	49.09	9,212.50	53,281,127	CANA,PEEL,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	53	471,627	3,097,204	7.69	1,525.00	50,444,639	CODE,INV ,LIBC,NITE,PEEL,SCAP,WINS,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	11	24,753	34,393	19.79	7,200.00	27,492,469	HOOD,LIBC,PEEL,SCAP,WINS,WIRE,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	73	353,199	6,829,825	10.19	487.50	208,941,531	CNKS,PEEL,SCAP,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	413	2,014,447	920,296	198.59	24,000.00	82,746,672	CANA,CODE,LIBC,PEEL,SCAP,WINS,XCAP

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Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
	Bargains	Value £	Shares					
PME AFRICAN INFRASTRUCTURE OPP PLC	8770	2	996	9,754	10.03	19.50	102,460,800	CANA,CNKS,FOXY,LIBC,NITE,PEEL,SCAP,SING,STAL,WINS,
POLAR CAPITAL HLDGS PLC	8770	156	2,559,540	1,266,041	161.34	20,300.00	79,480,151	FFAX,NUMS,OREL,PEEL,SING,UBS ,WINS,
POLEMO5 PLC	8770	22	17,985	9,439,606	1.43	18.50	773,814,928	ALTI,CANA,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
POLO RESOURCES LTD	8770	617	1,405,662	54,367,475	56.21	245.00	2,294,086,000	CNKS,JEFF,LIBC,NUMS,PEEL,SCAP,SING,WINS,XCAP
PORT ERIN BIOPHARMA INVESTMENTS LT	4570	10	14,655	263,891	1.98	600.00	33,000,000	BMCM,CANA,CFEP,FOXY,INV ,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAF
PORTA COMMUNICATIONS PLC	5550	34	28,545	610,475	4.99	487.50	102,433,955	LIBC,PEEL,WINS,WIRE,XCAP
PORTMEIRION GROUP	3720	26	172,592	34,842	52.98	50,500.00	10,491,807	LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
POWER CAPITAL GLOBAL LTD	8770	0	0	0	8.84	1,550.00	57,056,501	NITE,PEEL,SCAP,SEYP,WINS,
POWERFILM INC	580	4	19,528	193,269	3.79	1,000.00	37,868,681	CANA,SCAP,WINS,
POWERFLUTE OYJ	1730	65	451,821	2,092,254	63.11	2,200.00	286,868,174	CODE,PEEL,WINS,
POWERHOUSE ENERGY GROUP PLC	8980	63	43,182	2,962,472	3.58	125.00	286,291,187	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
PRAESEPE PLC	8770	0	0	0	-	-	-	PEEL,WINS,
PRAETORIAN RESOURCES LTD	8770	10	55,819	129,331	22.54	4,500.00	50,093,901	#
PRAETORIAN RESOURCES LTD	8770	1	0	0	1.86	800.00	23,205,443	CFEP,PEEL,SCAP,WEST,WINS,
PREMIER GOLD RESOURCES PLC	1770	0	0	0	-	-	175,799,093	#
PREMIER GOLD RESOURCES PLC	1770	72	89,128	21,335,169	2.90	42.50	682,078,458	CFEP,PEEL,SCAP,WINS,
PRESIDENT ENERGY PLC	530	491	2,813,188	12,425,760	63.82	2,375.00	268,699,900	CANA,FOXY,LIBC,NORM,PEEL,RENA,SCAP,WINS,XCAP
PRESSURE TECHNOLOGIES PLC	2750	13	24,940	14,242	-	-	11,362,249	AMBR,CANA,CNKS,JEFF,LIBC,PEEL,RBCE,RBSE,RENA,SCAP,SING,STAL
PREZZO	5750	144	1,020,342	1,536,738	158.54	6,925.00	228,936,517	FFAX,FOXY,LIBC,PEEL,PMUR,SCAP,WINS,
PRIME ACTIVE CAPITAL PLC	5550	2	694	17,356	1.36	600.00	22,681,198	ALTI,ARDA,CANA,CNKS,INV ,KLWT,LIBC,MLSB,MOST,NITE,NUMS,PEEL,I
PRIME FOCUS LONDON PLC	5550	6	7,766	92,094	3.12	950.00	32,882,431	DAVY,GOOD,PEEL,SCAP,WINS,
PRIME PEOPLE	2790	3	5,764	11,823	5.54	4,650.00	11,908,500	ELAR,NORM,PEEL,SCAP,SEYP,WINS,
PRINTING.COM PLC	2790	33	247,885	786,008	14.27	3,000.00	47,569,444	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROU	8770	4	2,927	58,819	2.83	537.50	52,731,153	HOOD,PEEL,SCAP,SING,WINS,
PRIVATE & COMMERCIAL FINANCE GROU	8770	0	0	0	-	-	2,879,043	LIBC,WINS,XCAP
PROACTIS HLDGS	9530	6	4,777	16,666	8.84	2,800.00	31,583,040	LIBC,PEEL,PMUR,SCAP,SEYP,SING,WEST,WINS,
PROBABILITY PLC	5750	44	212,649	278,420	21.13	7,200.00	29,344,170	NOVM,PEEL,SCAP,WINS,
PRODUCE INVESTMENTS PLC	3570	5	14,598	10,039	32.84	14,800.00	22,191,644	CANA,NITE,NUMS,PEEL,SCAP,SING,WINS,
PROGRESSIVE DIGITAL MEDIA GROUP PL	5550	45	344,411	1,277,685	146.31	2,750.00	532,047,686	INV ,LIBC,PEEL,SCAP,WINS,
PROMETHEAN PLC	8770	7	49,361	339,829	6.78	1,500.00	45,211,826	CANA,INV ,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PROPHOTONIX LTD	2730	5	2,042	88,340	1.81	237.50	76,066,171	CANA,FFAX,PEEL,SCAP,SING,WINS,
PROPHOTONIX LTD	2730	0	0	0	4.88	1,550.00	31,456,646	PEEL,SING,WINS,XCAP
PROSPERITY MINERALS HLDGS	2350	40	207,942	321,517	85.32	5,950.00	143,391,230	PEEL,SING,WINS,
PROSPERITY VOSKHOD FUND LTD	8980	14	3,741,908	5,370,490	187.10	110.63	242,650,000	CANA,LIBC,NITE,PEEL,SCAP,WINS,
PROTEOME SCIENCES PLC	4570	671	3,767,380	8,085,683	110.21	5,725.00	192,498,477	CNKS,LEDR,PEEL,UBS ,WINS,
PROTON POWER SYSTEMS PLC	580	9	5,177	314,032	11.19	175.00	639,238,776	CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,SING,WINS,XCAP
PROVEXIS	3570	194	294,554	19,203,358	22.40	147.50	1,518,650,979	CANA,PEEL,SCAP,SING,WEST,WINS,
PROVIDENCE RESOURCES	530	400	20,929,020	3,495,673	351.52	54,500.00	64,498,269	CANA,CNKS,INV ,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SEYP,SING,WINS
PUBLIC SERVICE PROPERTIES INVESTMN	8630	21	30,578	238,513	12.64	1,200.00	105,365,717	CANA,CNKS,DAVY,GOOD,HOOD,JEFF,LIBC,NITE,NUMS,OREL,PEEL,REN
PUBLISHING TECHNOLOGY PLC	9530	54	268,234	241,919	10.08	11,950.00	8,432,706	FFAX,LIBC,NITE,PEEL,SCAP,SING,STAL,WEST,WINS,
PURE WAFER PLC	9570	77	373,091	9,218,436	10.93	387.50	282,019,332	PEEL,SCAP,WEST,WINS,
PURECIRCLE LTD	3570	358	79,923,810	32,610,945	427.87	26,000.00	164,566,294	ALTI,LIBC,NUMS,PEEL,SCAP,WINS,WIRE,
PURSUIT DYNAMICS	2750	279	860,235	25,814,429	2.65	307.50	86,286,584	INV ,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
QANNAS INVESTMENTS LTD	8980	1	492	658	10.21	102.50	19,698,302	CNKS,INV ,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,WINS,XCAP
QIHANG EQUIPMENT CO LTD	2750	8	15,726	168,414	5.80	1,000.00	58,036,263	PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	530	597	1,748,100	15,705,100	84.01	1,087.50	772,543,391	NORM,PEEL,SCAP,WINS,WIRE,XCAP
QUAYLE MUNRO HLDGS	8770	5	24,287	5,784	19.96	43,750.00	4,562,886	CANA,FFAX,FOXY,INV ,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,XCAP
QUINDELL PORTFOLIO PLC	9530	2,407	48,636,800	331,298,828	539.85	1,750.00	3,084,885,196	PEEL,SCAP,SING,WINS,
R.G.I. INTL LTD	8630	56	993,642	890,807	181.01	192.50	161,786,978	CANA,CNKS,FOXY,LIBC,NITE,PEEL,SCAP,SING,WINS,
RAB SPECIAL SITUATIONS CO	8980	11	48,197	203,970	13.25	2,050.00	64,646,000	LIBC,MOST,PEEL,SCAP,WINS,
RADIANT GROWTH INVESTMENTS LTD	8770	11	7,566	166,241	3.82	362.50	105,502,217	CANA,FFAX,HSBC,LIBC,PEEL,PMUR,RBSE,UBS ,WINS,
RAM ACTIVE MEDIA PLC	5550	8	8,814	959,946	-4.67	92.50	505,310,537	FOXY,PEEL,SCAP,WINS,
RAMBLER METALS & MINING	1770	189	1,802,871	4,835,091	51.62	3,625.00	142,412,150	HOOD,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
RANDALL & QUILTER INVESTMENT HLDGS	8530	53	999,397	961,969	54.58	10,525.00	51,856,449	AMBR,BMCM,CANA,CFEP,FOXY,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCA
RANGE RESOURCES	530	2,746	7,176,327	179,035,007	96.66	410.00	2,357,628,000	NUMS,PEEL,SCAP,WINS,
RAPID REALISATIONS FUND LTD	8980	2	3,344	43,335	4.47	775.00	57,701,445	BMCM,CANA,CFEP,FOXY,HOOD,JEFF,LIBC,NITE,NORM,PEEL,PMUR,SC
RARE EARTH MINERALS PLC	1770	336	459,629	574,789,759	1.19	8.25	1,443,619,050	CNKS,PEEL,SING,WINS,
RARE EARTHS GLOBAL LTD	1770	20	46,385	14,796	192.62	28,500.00	67,587,681	CANA,HOOD,LIBC,NOVM,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
RCG HLDGS LTD	2730	46	22,806	1,708,669	7.47	125.00	597,556,496	RENA,WINS,
REACH4ENTERTAINMENT ENTERPRISES F	5550	56	135,540	2,137,211	4.68	625.00	74,894,792	ELAR,INV ,JEFF,LIBC,PEEL,SCAP,WINS,
REAL ESTATE INVESTORS	8630	6	77,589	184,164	31.07	4,350.00	71,420,598	LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
REAL GOOD FOOD CO	3570	87	592,846	1,323,817	28.31	4,075.00	69,465,952	LIBC,PEEL,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	8980	15	516,196	1,403,672	41.61	47.50	99,918,531	LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RED EMPEROR RESOURCES NL	530	687	1,288,842	32,098,746	10.37	389.50	266,204,221	LEDR,NUMS,PEEL,WINS,
RED LEOPARD HLDGS	8770	1	397	43,786	0.86	95.00	90,687,529	CANA,CFEP,CNKS,FOXY,LIBC,NORM,PEEL,PMUR,RENA,SCAP,SEYP,WII

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
RED ROCK RESOURCES	ORD GBP0.001	1770	1,336	2,243,173	176,378,339	12.32	1,022,348,427	LIBC,NORM,PEEL,SCAP,WINS,	
RED24 PLC	ORD GBP0.01	2790	23	39,662	315,537	6.37	1,300,000	CANA,FOXY,LIBC,PEEL,SCAP,SING,WINS,XCAP	
REDHALL GROUP	ORD GBP0.25	2790	47	159,348	249,542	19.10	6,400.00	HOOD,LIBC,NORM,PEEL,SCAP,SEYP,WINS,	
REDSTONE PLC	ORD GBP0.001	9530	63	383,859	43,334,811	40.63	92.50	4,392,306,104	
REGAL PETROLEUM	ORD GBP0.05	530	98	224,828	1,161,852	69.34	2,162.50	320,637,836	
REGENCY MINES	ORD GBP0.001	1770	296	446,755	50,749,016	8.22	102.50	801,658,759	
REGENERIS PLC	ORD GBP0.02	2790	200	3,967,885	2,731,367	61.98	13,650.00	45,407,823	
RENEURON GROUP	ORD GBP0.1	4570	570	1,980,795	92,918,785	16.73	216.00	774,473,486	
RENEW HLDGS	ORD GBP0.10	2350	198	2,182,911	2,602,723	52.11	8,700.00	59,898,927	
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	58	840,003	1,628,620	50.10	4,850.00	103,301,014	
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	12	6,544	265,719	1.74	250.00	69,609,501	
RENOVO GROUP	ORD GBP0.10	4570	26	132,481	780,110	25.90	1,712.50	151,261,098	
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	4	1,668	12,660	2.73	1,350.00	20,230,764	
RESOURCE HLDG	ORD USD0.10	5550	70	151,844	1,317,980	7.18	17.50	41,025,025	
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	3	1,154	561,374	0.88	22.50	389,995,700	
RESTORE PLC	ORD GBP0.05	2790	26	84,053	83,291	68.55	10,050.00	68,207,221	
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	7	6,272	96,025	7.41	650.00	114,042,781	
RETROSCREEN VIROLOGY PLC	ORD GBP0.05	4570	8	605,789	485,582	50.61	12,350.00	40,976,920	
REVOLYMER PLC	ORD GBP0.01	1350	6	16,727	21,360	41.09	7,750.00	53,015,170	
RIALTO ENERGY LTD	NPV	530	58	123,573	1,610,498	49.51	725.00	682,929,991	
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	51	188,454	4,660,231	5.91	500.00	118,148,951	
RICHOUX GROUP PLC	ORD GBP0.04	5750	6	5,394	46,642	10.93	1,187.50	92,019,612	
ROBINSON	GBP0.005	2720	12	199,412	159,431	20.14	12,650.00	15,918,501	
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	18,135	88,919,404	56,927,746	418.48	14,725.00	284,195,696	
ROTALA	ORD GBP0.25	5750	7	181,634	449,624	15.52	4,400.00	35,270,888	
ROXI PETROLEUM PLC	ORD GBP0.01	530	96	177,023	7,145,570	12.95	212.50	609,590,281	
RTC GROUP PLC	ORD GBP0.01	2790	4	2,631	18,877	1.89	1,400.00	13,511,626	
RUGBY ESTATES	ORD GBP0.14	8630	9	19,665	5,819	-	34,250.00	-	
RURELEC	ORD GBP0.02	7530	62	356,340	4,964,445	31.02	737.50	420,671,505	
RWS HLDGS	ORD GBP0.05	2790	153	1,962,796	337,884	252.84	59,750.00	42,315,968	
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	17	51,544	143,061	11.81	3,750.00	31,486,511	
SABLE MINING AFRICA LTD	ORD NPV	1770	159	439,836	5,036,043	76.52	825.00	927,473,474	
SACOIL HLDGS LTD	NPV	530	245	996,096	42,865,248	20.49	220.00	931,302,773	
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	12.75	21,250.00	6,000,001	
SAFELAND PLC	ORD GBP0.05	8630	2	1,442	24,117	0.93	550.00	16,900,265	
SAGENTIA GROUP PLC	ORD GBP0.01	2790	25	1,796,662	2,109,260	33.77	8,950.00	37,726,480	
SAN LEON ENERGY PLC	ORD EUR0.05	530	5,100	12,924,840	150,035,234	93.53	818.00	1,143,457,705	
SANDERSON GROUP	ORD GBP0.1	9530	67	323,631	715,705	21.18	4,850.00	43,675,946	
SANDVINE CORP	COM NPV	9570	30	110,071	138,485	114.00	8,250.00	138,187,750	
SARANTEL GROUP	ORD A'SHS GBP0.001	9570	37	35,248	11,601,811	2.28	27.50	830,564,784	
SARANTEL GROUP	ORD B'SHS GBP0.001	9570	0	0	0	-	-	-	
SAREUM HLDGS PLC	ORD GBP0.00025	4570	1,453	3,357,379	187,155,727	27.76	187.50	1,480,303,593	
SAVILLE GROUP PLC	ORD GBP0.15	2790	6	7,244	91,405	1.05	725.00	14,441,822	
SCANCELL HLDGS PLC	ORD GBP0.001	4570	679	3,506,402	7,108,384	92.82	4,775.00	194,378,194	
SCAPA GROUP PLC	ORD GBP0.05	1350	107	1,870,735	2,930,701	92.17	6,312.50	146,006,979	
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	3	1,771	17,866	1.87	1,000.00	18,682,342	
SCISYS PLC	GBP0.25	9530	28	88,688	144,833	17.98	6,200.00	28,992,598	
SCOTGOLD RESOURCES LTD	NPV	1770	84	127,915	3,101,498	7.60	387.50	196,249,629	
SCOTTY GROUP SE	ORD EUR1	9570	22	18,137	19,004	1.03	112.50	1,454,455	
SEAENERGY PLC	ORD GBP0.10	7530	64	646,181	2,201,024	16.09	2,900.00	55,469,380	
SECURE TRUST BANK PLC	ORD GBP0.40	8350	24	249,718	17,241	200.10	141,250.00	14,166,667	
SECURITY RESEARCH GROUP PLC	ORD GBP0.02	2790	41	204,696	169,550	30.60	12,600.00	24,282,902	
SEEING MACHINES	ORD NPV	9570	40	54,395	2,577,819	11.33	237.50	477,221,682	
SEFTON RESOURCES INC	COM SHS NPV	530	706	2,135,223	173,583,065	5.76	112.50	511,936,720	
SERABI GOLD PLC	ORD GBP 0.05	1770	28	38,017	646,694	5.13	562.50	91,268,530	
SERICA ENERGY	ORD USD0.10	530	714	2,520,198	9,268,174	46.15	2,525.00	182,770,311	
SERVICED OFFICE GROUP	ORD GBP0.01	8630	16	188,039	7,091,869	4.18	275.00	152,029,164	
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	9	13,880	257,624	10.66	562.50	189,526,299	
SERVISION	ORD GBP0.01	2730	12	12,819	336,437	2.05	400.00	51,188,602	
SERVOCA PLC	ORD GBP0.01	2790	4	1,078	34,732	4.87	387.50	125,575,953	
SHANTA GOLD	ORD GBP0.0001	1770	423	6,969,467	38,299,617	83.20	1,862.50	446,690,548	
SHARE PLC	ORD GBP0.005	8770	155	44,330	180,247	34.98	2,450.00	142,789,767	
SHELLPROOF PLC	ORD GBP0.50	3530	4	3,634	8,486	3.52	4,400.00	8,000,002	
SHELLSHOCK LTD	ORD GBP0.50	8770	2	645	1,539	2.58	4,300.00	6,000,000	
SHERBORNE INVESTORS(GUERNSEY) A L'CLS 'A' ORD NPV	ORD NPV	8770	6	291,266	274,500	113.40	10,800.00	105,001,533	

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Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
	Bargains	Value £	Shares				
SHERBORNE INVESTORS(GUERNSEY) B L	0	0	0	208.04	10,050.00	207,000,000	JEFF,PEEL,RBSE,SING,
SHORE CAPITAL GROUP LTD	21	109,749	649,444	42.25	1,750.00	241,441,705	JEFF,
SIERRA RUTILE LTD	149	1,829,093	3,448,254	285.36	-	500,625,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIGMA CAPITAL GROUP PLC	11	23,616	442,996	2.94	600.00	48,946,510	AMBR,BMCM,CANA,FOXY,HOOD,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SC
SILANIS INTERNATIONAL LTD	2	5,052	22,000	4.89	2,250.00	21,750,000	PEEL,SCAP,SING,WEST,WINS,
SILENCE THERAPEUTICS PLC	611	4,032,932	130,007,558	49.92	350.00	1,426,202,737	CANA,PEEL,SCAP,WINS,
SILVERDELL PLC	175	1,151,943	8,898,452	41.11	1,312.50	313,213,912	CANA,CODE,INV,JEFF,LIBC,MLSB,NOVM,PEEL,PMUR,SCAP,SING,WINS
SILVERMERE ENERGY PLC	277	657,283	6,861,764	2.52	862.50	29,204,577	CANA,CNKS,FOXY,LIBC,PEEL,SCAP,SING,WINS,XCAP
SIMIGON LTD	51	100,302	602,165	7.54	1,600.00	47,153,178	CANA,FOXY,HOOD,PEEL,SCAP,WINS,XCAP
SINCLAIR PHARMA	148	1,991,749	7,387,876	112.55	2,587.50	434,957,992	PEEL,PMUR,SCAP,WINS,
SINCLAIR(WILLIAM)HLDGS	26	109,377	84,147	21.17	12,300.00	17,212,121	CANA,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SIRIUS MINERALS PLC	3,731	16,032,674	73,505,525	292.23	2,175.00	1,343,583,310	NITE,PEEL,SCAP,WEST,WINS,WIRE,
SIRIUS PETROLEUM PLC	65	230,162	5,888,130	32.68	400.00	816,904,901	CANA,CNKS,FOXY,HOOD,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,RENC
SIRIUS REAL ESTATE LD	27	120,201	761,823	40.35	18.88	317,223,176	CANA,FOXY,HOOD,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,XCAP
SKIL PORTS & LOGISTICS LTD	24	189,932	183,339	45.76	10,400.00	44,000,000	CANA,JPMS,LIBC,NUMS,PEEL,SCAP,SING,WINS,
SKY HIGH PLC	2	1,029	11,148	1.86	862.50	21,518,043	ARDA,CNKS,ELAR,LIBC,PEEL,WINS,
SKYWEST AIRLINES LTD	139	5,263,447	19,387,388	58.46	2,737.50	213,540,000	NORM,PEEL,SCAP,SEYP,WINS,WIRE,
SLINGSBY(H.C.)	2	5,310	1,050	5.03	50,250.00	1,000,000	LIBC,PEEL,SCAP,SEYP,SING,WINS,WIRE,
SMART METERING SYSTEMS PLC	133	21,301,231	9,857,911	205.85	24,700.00	83,339,747	PEEL,SCAP,WINS,
SNACKTIME PLC	11	11,710	78,397	2.29	1,400.00	16,349,014	CNKS,LIBC,NITE,PEEL,WINS,
SNOOZEBOX HLDGS PLC	59	741,805	1,309,279	38.94	5,850.00	66,567,727	PEEL,SCAP,WEST,WINS,
SOCIALGO PLC	24	209,363	71,492,406	1.13	25.00	453,678,073	NITE,PEEL,PMUR,WINS,
SOFIA PROPERTY FUND LD	0	0	0	-	-	67,074,515	CANA,HOOD,LIBC,NORM,PEEL,SCAP,WINS,XCAP
SOFTWARE RADIO TECHNOLOGY	286	934,021	4,605,889	20.71	1,787.50	115,843,107	LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SOLGOLD PLC	153	223,675	6,466,098	13.78	325.00	423,992,969	CNKS,LIBC,NITE,NORM,NUMS,PEEL,PMUR,SCAP,SING,STAL,WEST,WIN
SOLID STATE PLC	15	74,820	29,417	17.44	25,650.00	6,798,403	CANA,CFEP,FFAX,FOXY,LIBC,PEEL,SCAP,SEYP,STAL,WINS,XCAP
SOLO OIL PLC	1,364	3,092,143	646,686,951	13.93	42.50	3,278,394,708	FOXY,PEEL,SCAP,WINS,WIRE,
SOMERO ENTERPRISE INC	27	1,175,373	3,743,076	17.80	3,150.00	56,506,849	CANA,CNKS,FOXY,HOOD,JEFF,LIBC,NORM,NOVM,PEEL,PMUR,SCAP,SE
SOMERO ENTERPRISE INC	0	0	0	-	-	3,177,248	CANA,JEFF,LIBC,NITE,NOVM,PEEL,WINS,WIRE,
SONGBIRD ESTATES	2,617	44,103,957	36,338,592	868.93	11,575.00	750,697,852	#
SOPHEON	14	3,648	87,045	6.55	450.00	145,579,000	CNKS,INV,JPMS,LIBC,NITE,PEEL,SING,WINS,
SORBIC INTL PLC	7	12,388	160,177	3.60	800.00	45,054,550	JEFF,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
SOUND OIL PLC	2,057	5,723,993	515,976,521	29.42	102.50	2,870,057,317	NORM,NUMS,PEEL,SCAP,WINS,
SOUTH AFRICAN PROPERTY OPPTS PLC	2	5,902	11,219	32.39	5,200.00	62,292,810	CANA,FOXY,INV,LIBC,NITE,NORM,NOVM,PEEL,SCAP,STAL,WEST,WINS
SOVEREIGN MINES OF AFRICA PLC	4	3,235	76,487	8.27	425.00	194,692,183	CNKS,INV,LIBC,PEEL,PMUR,SING,WINS,
SPACEANDPEOPLE	10	52,082	68,768	15.66	8,050.00	19,448,345	CANA,PEEL,SCAP,WINS,XCAP
SPARK VENTURES PLC	116	562,759	4,650,277	48.18	1,212.50	397,379,286	PEEL,SCAP,SEYP,WINS,
SPECIALIST ENERGY GROUP PLC	27	155,302	839,740	9.88	2,200.00	44,907,404	CANA,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
SPECTRA SYSTEMS CORP	8	242,375	643,539	9.44	3,850.00	24,531,209	FFAX,FOXY,LIBC,PEEL,SCAP,WINS,
SPECTRA SYSTEMS CORP	3	11,278	30,035	3.06	3,800.00	8,053,724	WINS,WIRE,
SPEYMILL PLC	7	792	122,961	0.44	75.00	58,389,555	PEEL,WINS,WIRE,
SPHERE MEDICAL HLDG PLC	14	968,212	1,383,043	25.95	7,050.00	36,805,644	CANA,FFAX,JEFF,LIBC,PEEL,SCAP,WINS,
SPIITFIRE OIL LTD	5	2,228	35,777	2.87	675.00	42,550,668	NITE,PEEL,WINS,
SPORTS STARS MEDIA PLC	2	27,845	2,520,000	4.23	117.50	360,175,842	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	60	711,293	319,065	63.60	22,800.00	27,893,289	LIBC,PEEL,WINS,XCAP
ST PETER PORT CAPITAL LTD	13	197,599	417,244	33.81	4,850.00	69,703,279	ALTI,CANA,NORM,NUMS,PEEL,SCAP,WEST,WINS,
STADIUM GROUP PLC	94	792,099	1,876,101	14.57	4,950.00	29,437,398	PEEL,SCAP,WINS,
STAFFLINE GROUP PLC	80	404,778	160,138	59.39	25,950.00	22,887,248	FFAX,MLSB,PEEL,SCAP,SING,WINS,
STANLEY GIBBONS GROUP PLC	201	2,497,797	1,189,651	57.26	22,650.00	25,280,899	ALTI,INV,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STARVEST	7	7,271	121,013	2.16	587.50	36,717,259	LIBC,NITE,NUMS,PEEL,SCAP,SEYP,SING,WINS,XCAP
STATPRO GROUP	17	191,593	187,250	62.60	10,200.00	61,377,037	LIBC,PEEL,SCAP,WINS,
STELLAR DIAMONDS PLC	94	257,156	9,724,977	8.47	287.50	294,512,400	CNKS,CODE,NITE,PEEL,SCAP,WINS,
STELLAR RESOURCES PLC	24	25,200	2,418,459	1.04	112.50	92,230,985	CANA,FOXY,HOOD,JEFF,LIBC,NORM,NOVM,PEEL,RBCE,SCAP,SING,ST
STEPPE CEMENT	22	474,561	1,879,055	44.97	2,512.50	179,000,000	LIBC,NORM,PEEL,SCAP,SING,WINS,
STERLING ENERGY	287	911,822	2,299,188	84.72	3,850.00	220,053,520	BHVB,INGL,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,SBER,SCAP,WEST,WINS
STILO INTERNATIONAL	16	58,964	1,380,175	4.67	425.00	109,808,470	CANA,FOXY,INV,LIBC,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SEYP,SING,
STM GROUP PLC	6	17,157	61,461	15.23	2,850.00	53,446,549	LIBC,PEEL,SCAP,WINS,
STRAIGHT PLC	15	16,481	51,650	3.75	3,150.00	11,896,326	PEEL,SCAP,SING,WINS,XCAP
STRATEGIC MINERALS PLC	124	1,049,179	22,123,435	21.85	487.50	448,158,893	CNKS,NITE,PEEL,PMUR,SCAP,WINS,
STRATEGIC NATURAL RESOURCES PLC	250	1,372,749	5,336,586	45.08	2,650.00	170,103,333	CANA,LIBC,NITE,PEEL,SCAP,WINS,WIRE,XCAP
STRATEX INTERNATIONAL	94	306,977	6,229,914	22.75	487.50	466,658,246	CANA,CFEP,FOXY,INV,LIBC,NORM,PEEL,SCAP,STAL,WINS,XCAP
STRATMIN GLOBAL RESOURCES PLC	10	24,093	484,076	-	-	94,854,252	AMBR,CANA,FOXY,INV,LIBC,NORM,PEEL,PMUR,RENA,SCAP,SING,WES
SULA IRON & GOLD PLC	51	150,561	2,394,593	11.11	587.50	189,166,700	CANA,LIBC,NORM,PEEL,SCAP,SEYP,WINS,XCAP
SUMMIT CORP PLC	307	717,740	13,871,464	19.47	550.00	354,088,450	LIBC,PEEL,SCAP,WINS,XCAP
SUNKAR RESOURCES PLC	139	146,708	4,031,303	5.50	330.00	166,634,074	LIBC,NORM,PEEL,PMUR,SCAP,SING,WINS,XCAP

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Business Sector		Business	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	282	338,854	32,943,897	3.10	85.00	365,251,117	AMBR,BMCM,CANA,FOXY,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING,WII
SUPERCART	ORD GBP0.004	2790	8	2,383	444,501	1.46	62.50	234,156,994	CANA,FOXY,HOOD,LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	5	1,744	3,113,473	0.44	6.00	736,347,670	LIBC,NOVM,PEEL,SCAP,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	16	15,772	162,596	3.62	1,125.00	32,141,236	LIBC,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	147	508,103	7,384,988	25.70	637.50	403,091,902	PEEL,SCAP,SEYP,WINS,
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	128	379,646	1,174,676	33.22	3,450.00	96,277,086	CODE,HOOD,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,WEST,WINS,WIRI
SWALLOWFIELD	ORD GBP0.05	3760	15	24,540	23,010	11.82	10,450.00	11,306,416	ARDA,PEEL,SCAP,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	0	0	0	1.98	32,500.00	609,111	MLSB,PEEL,SCAP,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	39	70,673	425,368	11.85	1,750.00	67,694,055	PEEL,SING,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	9	21,397	313,118	13.74	700.00	196,230,006	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	115	414,059	4,557,122	26.81	890.00	301,261,805	LIBC,NOVM,PEEL,SCAP,WINS,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	53	616,963	15,495,184	5.12	400.00	127,945,312	AMBR,CANA,LIBC,PEEL,RENA,SCAP,SEYP,SING,WINS,WIRE,
SYNAIRGEN	ORD GBP0.01	4570	17	26,913	54,752	35.34	4,700.00	75,184,336	LIBC,PEEL,PMUR,SCAP,SEYP,STAL,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	37	343,792	119,497	50.13	28,450.00	17,618,828	PEEL,SCAP,SING,WINS,
SYNETY GROUP PLC	ORD GBP0.20	9530	72	164,428	196,063	4.78	9,700.00	4,930,075	LIBC,NITE,PEEL,SCAP,WEST,WINS,
TAIHUA PLC	ORD GBP0.01	4570	9	30,051	593,199	4.19	512.50	81,737,330	CODE,LIBC,PEEL,PMUR,SCAP,WINS,
TALENT GROUP	ORD GBP0.01	5550	2	373	28,000	0.30	137.50	21,960,284	HOOD,LIBC,PEEL,SCAP,WINS,WIRE,
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	30	5,368,354	500,947	437.68	113,000.00	38,733,120	LIBC,PEEL,SCAP,WINS,
TANDEM GROUP	ORD GBP0.25	3740	21	18,714	21,991	3.71	8,100.00	4,579,074	PEEL,WEST,WINS,
TANFIELD GROUP	GBP0.05	2750	420	2,219,381	8,697,361	36.29	2,812.50	129,030,410	PEEL,SCAP,WINS,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	61	292,774	3,317,656	13.90	787.50	176,445,113	CODE,INV,LIBC,MLSB,PEEL,SCAP,WEST,WINS,WIRE,
TANGIERS PETROLEUM LTD	NPV	530	714	2,690,338	9,835,387	39.71	3,000.00	132,374,575	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
TASTY PLC	ORD GBP0.10	5750	19	105,028	195,670	25.39	5,300.00	47,902,949	CANA,CFEP,FOXY,INV,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
TAU CAPITAL PLC	ORD GBP0.01	8770	9	135,456	495,869	64.50	44.00	223,872,505	CNKS,PEEL,SCAP,SING,WINS,
TAWA PLC	ORD GBP0.10	8530	1	1,109	2,500	52.77	4,550.00	115,987,160	JEFF,NUMS,PEEL,SING,WINS,
TEG GROUP(THE)PLC	ORD GBP0.01	2750	37	68,113	1,519,582	9.19	487.50	188,428,648	PEEL,SCAP,WINS,
TEJOOORI	ORD USD0.01	8980	0	0	0	6.88	50.00	27,708,864	AMBR,CANA,LIBC,PEEL,SCAP,SING,WINS,XCAP
TELFORD HOMES	ORD GBP0.10	3720	341	3,344,743	1,970,039	89.93	18,000.00	49,958,456	INV,PEEL,WINS,
TELTI COMMUNICATIONS PLC	ORD GBP0.01	9570	69	499,617	881,624	58.83	5,700.00	103,214,072	LIBC,NITE,PEEL,SCAP,WINS,
TELITI INTERNATIONAL LTD	USD0.10	9530	0	0	0	9.92	3,925.00	25,284,386	CANA,INV,JEFF,LIBC,NITE,NORM,PEEL,SCAP,SEYP,WINS,XCAP
TEN ALPS PLC	ORD GBP0.02	5550	9	7,217	288,678	6.94	275.00	252,541,012	LIBC,PEEL,WINS,
TEP EXCHANGE GROUP	ORD GBP0.00001	8770	2	1,331	1,362,586	0.72	8.50	849,999,999	CANA,LIBC,MLSB,OREL,PEEL,SCAP,SING,WINS,XCAP
TERRA CAPITAL PLC	ORD USD0.10	8630	5	25,225	51,646	42.73	80.00	107,125,910	HOOD,PEEL,SCAP,WINS,
TERRA CATALYST FUND	ORD GBP0.01	8980	11	747,991	1,633,188	35.86	4,700.00	76,306,670	FFAX,HSBC,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRACE HILL GROUP	GBP0.02	8630	25	70,575	718,965	21.46	1,012.50	211,971,299	CFEP,FFAX,HSBC,INV,NUMS,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	333	722,549	11,191,830	8.49	650.00	130,586,214	LIBC,NUMS,OREL,PEEL,SCAP,SING,WINS,XCAP
THALASSA HLDGS LTD	ORD USD0.01	570	16	40,693	77,864	6.28	5,300.00	11,855,522	CANA,LIBC,NORM,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
THEO-FENNELL	ORD GBP0.05	3760	12	12,431	102,924	2.63	1,150.00	22,906,977	PEEL,SCAP,WINS,WIRE,
THOR MINING	ORD GBP0.003	1770	196	288,701	41,817,146	5.65	62.50	903,425,923	LIBC,NOVM,PEEL,SCAP,SEYP,WINS,
THORPE(F.W.)	ORD GBP0.10	2730	53	529,104	53,896	115.77	99,000.00	11,693,559	CANA,CFEP,FOXY,JEFF,LIBC,NORM,PEEL,SCAP,SING,WINS,WIRE,XCAP
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	9	10,206	581,928	2.77	200.00	138,331,900	MLSB,NITE,PEEL,SCAP,SING,WINS,
TIKIT GROUP	ORD GBP0.10	9530	72	1,350,034	360,158	60.52	41,100.00	14,724,612	LIBC,PEEL,SCAP,WINS,
TIMEWEAVE PLC	GBP0.025	9530	24	36,698	168,693	-	-	-	CODE,INV,PEEL,SCAP,SING,WINS,
TINCI HOLDINGS	ORD GBP0.01	2750	1	194	5,383	-	-	52,720,486	#
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	PEEL,SCAP,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	39	1,280,741	11,404,584	71.81	1,100.00	652,825,019	#
TITAN EUROPE	ORD GBP0.40	2750	85	196,357	169,641	-	-	-	LIBC,NOVM,PEEL,PMUR,WINS,
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	0	0	0	4.10	35.00	20,439,376	#
TLA WORLDWIDE PLC	ORD GBP0.02	8980	14	16,340	69,901	17.97	2,400.00	74,889,624	PEEL,SEYP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	2	1,974	1,960	26.57	160.50	24,642,860	CNKS,PEEL,WINS,
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	59	480,103	1,370,674	16.66	3,350.00	49,745,333	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	238	377,534	32,684,600	18.22	112.50	1,619,938,107	AMBR,CANA,JEFF,LIBC,PEEL,SCAP,STAL,WINS,
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	1	500	50,000	5.50	100.00	549,964,286	CANA,FOXY,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,XCAP
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	59	160,163	2,679,986	29.28	562.50	520,558,246	PEEL,WINS,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	25	1,160,844	2,886,128	131.81	4,000.00	329,515,768	LIBC,NITE,PEEL,SCAP,SING,WINS,XCAP
TOTALLY	ORD GBP0.01	5550	100	67,488	5,222,216	1.36	147.50	91,911,765	DAVY,GOOD,LIBC,MOST,PEEL,SCAP,WINS,
TOUCHSTONE GOLD LTD	ORD NPV	1770	22	29,951	311,321	16.90	1,012.50	166,901,767	HOOD,LIBC,PEEL,SCAP,WINS,XCAP
TOUMAZ LD	ORD GBP0.0025	9570	132	515,598	8,783,618	63.75	562.50	1,133,346,410	CANA,LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
TOWER RESOURCES	ORD GBP0.001	530	283	1,033,660	40,080,987	43.43	267.50	1,623,652,227	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,XCAP
TOYE & CO	ORD GBP0.25	3760	18	3,227	7,896	0.93	4,150.00	2,251,462	CANA,FOXY,INV,JEFF,LIBC,NORM,NOVM,NUMS,PEEL,PMUR,SCAP,SEY
TRACSIS PLC	ORD GBP0.004	9530	203	1,449,404	888,435	40.01	16,100.00	24,848,192	PEEL,SCAP,WINS,
TRADING EMISSIONS	ORD GBP0.01	8770	226	2,877,005	11,924,269	64.95	2,600.00	249,800,156	PEEL,SCAP,SING,WINS,WIRE,
TRAKM8 HLDGS	ORD GBP0.01	9570	6	23,685	121,309	3.66	1,850.00	19,784,731	CNKS,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,SING,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	53	95,804	1,161,093	14.90	775.00	192,302,100	PEEL,SCAP,WEST,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	20	74,800	175,311	44.02	4,000.00	110,053,073	LIBC,PEEL,SCAP,SING,WINS,

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Business Sector		Business	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TRAP OIL GROUP PLC	ORD GBP0.01	530	318	2,875,531	16,885,271	36.99	1,637.50	225,910,417	CANA,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,SEYP,STAL,WINS,
TRAVELZEST	ORD GBP0.02	5750	7	19,877	344,013	8.35	575.00	145,136,110	CANA,FOXY,INV ,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
TREVERIA PLC	ORD SHS EUR0.01	8630	55	158,461	4,201,304	24.82	4.70	605,310,384	INV ,LIBC,NOVM,PEEL,SCAP,SING,STAL,WINS,
TRICOR PLC	ORD GBP0.0001	6530	0	0	0	-	-	7,742,017,000	CANA,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,UBS ,WINS,
TRICORN GROUP	ORD GBP0.10	2750	102	256,960	1,336,385	5.68	1,700.00	33,416,989	LIBC,PEEL,SCAP,WINS,XCAP
TRINITY CAPITAL PLC	ORD GBP0.01	8630	14	81,634	739,139	22.09	1,050.00	210,409,832	CANA,FOXY,PEEL,SCAP,WEST,WINS,
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	83	167,889	15,043,517	3.50	95.00	368,375,820	ARDA,CFEP,ELAR,FFAX,HSBC,INV ,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,I
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	54	104,590	22,626,912	22.34	42.50	5,256,880,018	CANA,FOXY,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
TRISTEL	ORD GBP0.01	4530	38	92,030	283,583	13.39	3,350.00	39,984,701	CANA,LIBC,NITE,PEEL,RENA,SCAP,WINS,XCAP
TURBO POWER SYSTEMS INC	COM NPV	2750	15	4,543	3,437,890	2.30	16.00	1,437,755,000	LIBC,PEEL,SCAP,WINS,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	5	20,083	106,931	2.47	1,925.00	12,806,773	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TVC HLDGS PLC	ORD EUR0.01	8770	1	946	1,525	66.73	6,600.00	101,112,579	PEEL,SCAP,SEYP,WINS,
TXO PLC	ORD GBP0.001	530	28	18,128	7,822,965	1.26	24.00	526,315,789	DAVY,GOOD,PEEL,SCAP,WINS,
TYRATECH INC	ORD USD0.001	1350	14	21,142	316,679	1.91	700.00	27,286,369	CANA,FOXY,JEFF,LIBC,PEEL,SCAP,WINS,XCAP
TYRATECH INC	ORD USD0.001 'REGS'	1350	23	45,381	772,827	4.73	587.50	80,489,630	CODE,PEEL,WINS,
UBC MEDIA GROUP	ORD GBP0.01	5550	5	2,067	93,502	4.46	225.00	198,286,212	CANA,CODE,JEFF,NOVM,PEEL,SING,WINS,XCAP
UBISENSE GROUP PLC	ORD GBP0.02	9570	20	177,224	86,170	45.47	20,750.00	21,914,076	KLWT,MLSB,NOVM,PEEL,SCAP,SEYP,SING,WINS,XCAP
UKRPRODUCT GROUP	ORD GBP0.10	3570	5	3,468	33,681	4.31	1,050.00	41,067,599	CANA,ESIB,NUMS,PEEL,WINS,
ULTIMA NETWORKS	ORD GBP0.01	9530	13	2,455	279,540	4.37	85.00	279,176,538	LIBC,MTRF,PEEL,SBER,SCAP,SEYP,WINS,WIRE,
ULTIMATE FINANCE GROUP	ORD GBP 0.12	8770	35	186,677	1,041,992	10.86	1,875.00	57,893,980	LIBC,MLSB,PEEL,SCAP,WINS,
ULTRASIS	GBP0.001	9530	64	81,159	24,588,910	4.56	30.00	1,521,433,561	LIBC,PEEL,SCAP,WEST,WINS,WIRE,XCAP
UMC ENERGY	ORD GBP0.05	1770	33	282,266	2,219,973	64.19	1,325.00	484,444,763	LIBC,MLSB,PEEL,SCAP,SEYP,STAL,WINS,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	29	167,006	482,604	125.55	3,487.50	360,000,000	CANA,JEFF,PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	0	0	0	-	-	81,400,000	DEUT,ELAR,HSBC,LIBC,MOST,NUMS,PEEL,SCAP,UBS ,WEST,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	26	39,030	1,195,492	8.44	325.00	259,687,137	PEEL,SCAP,SEYP,SING,WINS,XCAP
UNIVISION ENGINEERING	ORD HKD0.0625	2730	9	4,133	881,030	1.82	47.50	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	508	1,475,996	23,819,231	17.04	675.00	252,462,875	LIBC,PEEL,SCAP,WINS,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	48	92,610	4,277,902	15.10	202.50	745,493,750	CANA,FOXY,JEFF,LIBC,MLSB,MOST,MTRF,NITE,PEEL,RENA,RENC,SBEP
URU METALS LD	ORD USD0.01	1750	11	3,097	114,933	2.97	262.50	113,275,692	CANA,HOOD,JEFF,LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
UTILITYWISE PLC	ORD GBP0.001	2790	59	1,066,231	1,237,638	52.55	8,500.00	61,820,578	AMBR,BMCM,CANA,FFAX,FOXY,LIBC,PEEL,SCAP,SING,WINS,XCAP
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	2,111	13,166,848	2,948,891	181.54	44,500.00	40,795,225	LIBC,PEEL,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	836	2,048,148	439,348,107	7.36	43.00	1,711,184,409	BMCM,CANA,CNKS,INV ,LIBC,MACQ,NITE,NUMS,OREL,PEEL,RBCE,RBSI
VANE MINERALS	ORD GBP0.01	1770	51	58,795	7,564,173	3.65	82.50	442,923,658	LIBC,NORM,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	498	1,554,721	4,967,451	36.44	3,100.00	117,558,339	AMBR,CANA,JEFF,LIBC,NORM,PEEL,SCAP,SING,WINS,XCAP
VERDES MANAGEMENT PLC	ORD GBP0.001	8770	70	54,721	51,544,593	0.73	11.00	666,680,735	BMCM,CANA,CFEP,FOXY,INV ,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCA
VERNALIS	ORD GBP0.01	4570	87	155,010	667,248	101.69	2,300.00	442,112,768	HOOD,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE,XCAP
VERONA PHARMA PLC	ORD GBP0.001	4570	103	225,960	5,927,954	11.14	362.50	307,220,874	CNKS,CODE,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	87	593,506	1,506,384	73.73	3,700.00	199,278,032	CANA,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
VIALOGY PLC	ORD GBP0.01	9530	239	431,982	21,012,528	20.85	225.00	926,606,911	ARDA,ESIB,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIANET GROUP PLC	ORD GBP0.10	2790	79	579,800	567,370	28.17	10,050.00	28,032,164	INV ,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,SING,STAL,WINS,XCAP
VICTORIA OIL & GAS	ORD GBP0.005	530	2,089	4,683,059	213,951,562	64.38	225.00	2,861,395,717	CNKS,LIBC,NITE,PEEL,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	36	310,100	517,103	26.00	95.00	53,941,112	AMBR,CANA,CFEP,FOXY,JEFF,LIBC,MACQ,MLSB,NORM,NOVM,NUMS,PI
VIETNAM HLDG LTD	WTS TO SUB FOR ORDS	8980	1	0	0	0.05	0.51	18,194,037	HSBC,INV ,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS ,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	46	2,871,443	15,886,107	72.24	29.25	399,214,300	JEFF,WINS,
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	0	0	0	22.56	40.50	87,466,719	HSBC,INV ,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS ,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	208	9,721,200	9,130,410	338.46	170.88	290,691,500	INV ,JEFF,LEDR,NUMS,PEEL,SEYP,WINS,
VINALAND	ORD USD0.01	8730	79	2,112,115	8,069,630	111.75	40.75	489,082,222	HSBC,INV ,JEFF,JPMS,LEDR,LIBC,NUMS,OREL,PEEL,RBSE,UBS ,WINS,
VINDON HEALTHCARE	ORD GBP0.01	4530	5	27,943	256,091	9.77	1,100.00	88,850,000	HSBC,INV ,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS ,WINS,
VIPERA PLC	ORD GBP0.01	2790	33	40,182	871,106	7.31	562.50	130,003,631	LIBC,PEEL,SCAP,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	1	210	8,000	1.04	275.00	37,972,208	LIBC,PEEL,SCAP,WINS,
VMOTO LTD	NPV	3740	27	135,319	7,501,554	15.23	170.00	896,087,712	PEEL,SCAP,SEYP,SING,WEST,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	242	1,232,357	1,421,169	68.87	8,500.00	81,017,800	LIBC,PEEL,WINS,WIRE,XCAP
VOLVERE	ORD GBP0.0000001	8770	14	39,934	14,442	13.37	27,500.00	4,860,278	CANA,LIBC,OREL,PEEL,RENA,RENC,SCAP,WINS,
VPHASE PLC	ORD GBP0.0025	2730	16	8,163	1,404,705	7.68	60.00	1,280,412,739	NITE,PEEL,SCAP,SING,WEST,WINS,
VSA CAPITAL GROUP PLC	ORD GBP0.002	8770	8	4,618	139,625	1.76	350.00	50,363,637	AMBR,CNKS,HOOD,LIBC,NORM,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
W RESOURCES PLC	ORD GBP0.001	530	145	218,297	63,072,342	5.46	34.50	1,581,922,193	LIBC,PEEL,SCAP,WINS,XCAP
W.H.IRELAND GROUP	ORD GBP0.05	8770	23	168,529	258,119	17.30	7,300.00	23,692,810	CANA,CNKS,HOOD,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,XCAP
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	1.72	250.00	68,834,388	LIBC,MACQ,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	70	1,006,182	1,407,788	41.89	7,100.00	59,006,162	JEFF,PEEL,SCAP,WINS,
WANDISCO PLC	ORD GBP0.10	9530	124	1,380,365	315,689	97.04	45,500.00	21,326,571	ARDA,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,SEYP,WINS,WIRE,
WASABI ENERGY	NPV	7530	162	290,430	29,085,796	31.40	105.00	2,990,543,113	NITE,PEEL,PMUR,SING,WINS,
WATER HALL GROUP PLC	ORD GBP0.01	2790	2	640	35,846	1.59	200.00	79,638,755	CANA,CNKS,LIBC,NORM,PEEL,RENA,SCAP,SING,WINS,WIRE,XCAP
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	9	1,699	5,623	3.03	3,150.00	9,604,420	PEEL,SCAP,WINS,
WATERLOGIC PLC	ORD NPV	2790	39	113,790	55,009	133.09	17,150.00	77,604,157	LIBC,PEEL,SCAP,WINS,
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	211	250,554	152,795,633	2.22	14.50	1,531,374,350	LIBC,NITE,PEEL,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
WEARE 2020 PLC	ORD GBP0.05	5550	6	3,740	27,376	9.87	1,325.00	74,509,196	CNKS,HOOD,JEFF,LIBC,NORM,PEEL,SCAP,WINS,XCAP
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	29	6,316,136	7,349,908	0.55	12.50	441,307,347	CNKS,LIBC,PEEL,SCAP,SING,WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIE	1770	108	389,896	10,473,064	20.79	387.50	536,571,806	LIBC,PEEL,SCAP,SING,WINS,
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	7	4,704	467,591	3.88	112.50	345,257,466	AMBR,CANA,CFEP,CNKS,FOXY,INV,JEFF,LIBC,NOVM,PEEL,PMUR,SCAF
WENTWORTH RESOURCES LTD	ORD NPV	530	15	48,250	131,525	30.94	3,750.00	82,503,940	INV,PEEL,SCAP,WINS,
WESSEX EXPLORATION PLC	ORD GBP0.001	530	350	2,139,173	32,373,203	45.81	632.50	724,343,472	NITE,PEEL,PMUR,SCAP,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	173	3,327,255	5,122,676	194.33	6,750.00	287,894,752	CANA,CFEP,DAVY,FOXY,INV,LIBC,NORM,NOVM,PEEL,PMUR,RENA,SCA
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	4	8,149	134,873	5.20	650.00	79,961,298	CANA,FOXY,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,XCAP
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	7	4,234	21,094	6.60	2,000.00	33,023,830	ELAR,INV,JEFF,PEEL,SCAP,SING,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	187	515,714	1,938,427	7.99	2,450.00	32,595,934	LIBC,PEEL,SCAP,WINS,WIRE,XCAP
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	5	4,982	20,146	2.48	2,550.00	9,730,288	FFAX,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAP
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	5	1,848	833,744	2.22	20.00	1,111,488,845	CANA,CNKS,PEEL,SCAP,STAL,WINS,
WFCA PLC	ORD GBP0.01	5550	0	0	0	-	-	-	PEEL,SCAP,SEYP,WINS,
WILDHORSE ENERGY	NPV	580	67	242,718	6,795,423	17.63	437.50	403,058,774	#
WISHBONE GOLD PLC	ORD GBP0.001	1770	11	15,160	618,532	4.27	250.00	170,987,327	CANA,CNKS,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,WIRE,
WOBURN ENERGY PLC	ORD GBP0.001	530	34	30,613	1,960,118	3.48	150.00	232,161,004	LIBC,PEEL,SCAP,WINS,XCAP
WOLF MINERALS LTD	NPV	1770	89	145,231	1,007,781	16.26	1,425.00	114,126,630	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,WINS,
WORK GROUP	ORD GBP0.02	2790	3	12,893	207,496	2.24	800.00	27,949,138	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	3	6,962	3,455	14.02	18,250.00	7,684,889	ALTI,PEEL,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	40	1,381,891	2,303,180	40.00	6,250.00	64,000,000	PEEL,SCAP,WINS,
WYNNSTAY GROUP	ORD GBP0.25	3570	71	536,553	131,015	69.98	41,800.00	16,742,031	#
WYNNSTAY PROPERTIES	25P	8630	0	0	0	7.39	27,250.00	2,711,617	LIBC,PEEL,SCAP,WINS,WIRE,
XCAP SECURITIES PLC	ORD GBP0.005	8770	5	1,359	297,819	2.42	55.00	439,176,583	PEEL,WINS,
XCITE ENERGY LTD	ORD NPV	530	9,338	58,159,631	60,248,338	278.52	9,500.00	293,181,260	CANA,LIBC,PEEL,SCAP,WINS,XCAP
XENETIC BIOSCIENCES PLC	ORD GBP0.005	4570	46	69,983	1,369,639	18.86	462.50	407,875,400	AMBR,BMCM,CANA,CFEP,CNKS,FOXY,INV,JEFF,LIBC,MOST,NITE,NUMS
XG TECHNOLOGY INC	COM STK USD0.01 (DI)	9570	28	47,187	243,215	5.96	30.00	38,643,120	CANA,CNKS,JEFF,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	0	0	0	36.92	42.50	172,662,800	PEEL,SCAP,WINS,XCAP
XG TECHNOLOGY INC	COM STK USD0.01'144A'	9570	0	0	0	-	-	19,474,704	CNKS,PEEL,SING,WINS,XCAP
XTRACT ENERGY	ORD GBP0.001	530	399	428,641	229,870,809	3.57	15.50	2,306,105,000	#
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	13	206,686	6,951,876	20.70	375.00	552,004,665	CANA,CNKS,FOXY,LIBC,NUMS,PEEL,SCAP,SING,STAL,WINS,WIRE,XCAP
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	2	1,631	9,811	19.55	125.50	25,380,010	INGL,MTRF,PEEL,RENA,SBER,SCAP,WINS,
YOUNGOV	ORD GBP0.002	5550	65	2,616,397	3,356,445	73.82	7,600.00	97,134,142	CANA,PEEL,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	98	1,504,354	214,027	204.90	70,500.00	29,064,000	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	10	108,272	19,874	109.69	57,250.00	19,160,000	CNKS,JPMS,LIBC,PEEL,PMUR,WINS,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	6.00	2,000.00	30,000,010	JPMS,PEEL,WINS,
ZAMANO PLC	ORD EUR0.001	6570	2	593	21,547	2.76	287.50	96,126,841	PEEL,SEYP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	121	1,665,937	4,202,645	108.49	4,375.00	247,978,195	CNKS,DAVY,GOOD,PEEL,SCAP,SEYP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	296	2,486,631	6,889,137	95.51	3,412.50	279,876,341	NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZATTIKKA PLC	ORD GBP0.10	3740	37	65,184	76,973	14.00	6,300.00	22,218,251	CANA,LIBC,NITE,OREL,PEEL,RENA,SBIL,SCAP,WINS,
ZETAR PLC	ORD GBP0.1	3570	24	2,061,242	706,874	-	-	-	CANA,LIBC,PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	453	2,686,944	6,270,797	43.46	4,200.00	103,466,716	#
ZOLTAV RESOURCES INC	ORD USD0.01	8770	109	295,906	8,170,693	13.13	350.00	375,207,987	AMBR,ARDA,CANA,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAP,SING,WINS
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	21	30,833	198,323	4.90	1,525.00	32,153,813	CANA,LIBC,NORM,PEEL,RENA,SCAP,WINS,XCAP
ZYTRONIC	ORD GBP0.01	2730	92	1,235,891	357,428	50.69	34,000.00	14,910,161	LIBC,NITE,PEEL,SCAP,WINS,

Turnover by security

Business Sector	Trading			November 2012			
	Bargains	Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers

Turnover by security

Business Sector	Trading			November 2012			
	Bargains	Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers

Turnover by security

Business Sector	Trading			November 2012			
	Bargains	Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers

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	ALTUM CAPITAL LIMITED	LIBC	LIBERUM CAPITAL LIMITED
AMBR	RFC AMBRIAN LIMITED	MACQ	MACQUARIE CAPITAL (EUROPE) LTD
ARDA	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
CFEP	CANTOR FITZGERALD EUROPE	NORM	NORTHLAND CAPITAL PARTNERS LTD
CNKS	CENKOS SECURITIES PLC	NOVM	NOVUM SECURITIES LIMITED
CODE	NOMURA CODE SECURITIES LIMITED	NUMS	NUMIS SECURITIES LIMITED
CSFB	CREDIT SUISSE SEC (EUROPE) LTD	OREL	ORIEL SECURITIES LIMITED
DAVY	J & E DAVY	PEEL	PEEL HUNT LLP
DEUT	DEUTSCHE BANK AG LONDON BRANCH	PMUR	PANMURE GORDON (UK) LIMITED
DEXC	DEXION CAPITAL PLC	RBCE	RBC EUROPE LIMITED
ELAR	ELARA CAPITAL PLC	RBSE	THE ROYAL BANK OF SCOTLAND PLC
ESIB	EXECUTION NOBLE LTD	RENA	RENAISSANCE CAPITAL LIMITED
FFAX	FAIRFAX I.S. PLC	RENC	RENAISSANCE CAPITAL LIMITED
FOXY	FOX-DAVIES CAPITAL LTD	SBER	SBERBANK CIB (UK) LTD
GOOD	GOODBODY STOCKBROKERS	SBIL	CITIGROUP GLOBAL MARKETS LTD
GSCO	GOLDMAN SACHS INTERNATIONAL	SCAP	SHORE CAPITAL STOCKBROKERS LTD
HOOD	HB MARKETS PLC	SEYP	SEYMOUR PIERCE
HSBC	HSBC BANK PLC	SING	NPLUS1 SINGER CAPITAL MKTS LTD
INGL	ING BANK N.V.	STAL	SCHNEIDER TRADING ASSOC LTD
INV.	INVESTEK BANK PLC	UBS	UBS AG
JEFF	JEFFERIES INTERNATIONAL LTD	WEST	WESTHOUSE SECURITIES LIMITED
JPMS	J.P. MORGAN SECURITIES PLC	WINS	WINTERFLOOD SECURITIES LTD
KLWT	COMMERZBANK AG	WIRE	W H IRELAND LIMITED
LEDR	LCF EDMOND DE ROTHSCHILD SEC	XCAP	XCAP SECURITIES PLC

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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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