

Market

Statistics



Summary : AIM since launch

May 2013

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	870	226	1,096	61,747.7	47	24	71	707.1	2,448.7	3,115.8
2013 to May	863	224	1,087	64,021.0	18	9	27	302.1	880.6	1,182.7

Launch to date 2,788 600 3,388 35,915.5 45,456.8 81,332.3

2013	Number of admissions			of which		Delistings			of which		Money raised £m		
	UK	International	Total	Transfers from Main Market		Transfers to Main Market			New	Further	Total		
				Re-admissions									
January	3	2	5	1	1	5	0	1.00	151.88	152.88			
February	3	1	4	0	2	6	0	72.8	157.7	230.51			
March	3	3	6	0	3	7	0	52.6	160.2	212.80			
April	5	1	6	1	0	10	0	17.75	235.98	253.73			
May	4	2	6	0	0	7	0	157.95	174.87	332.82			
June													
July													
August													
September													
October													
November													
December													

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010	32,716.7	4,061,949	146,328.7	129.3	16,055	578.4
2011	38,606.9	5,725,675	176,871.2	153.8	22,811	704.7
2012	38,059.9	5,445,906	208,569.0	151.0	21,611	827.7
2013 to May	12,250.9	2,013,431.0	107,668.4	114.5	18,817	1,006.2
Launch to date	440,202.0	42,307,527	1,668,792.4	97.0	9,327	367.9
2013						
January	2,586.1	418800	18,436.4	117.5	19,036	838.0
February	2,284.3	372596	19,192.7	114.2	18,630	959.6
March	2,657.9	422653	30,651.3	132.9	21,133	1,532.6
April	2,227.6	382968	19,880.9	106.1	18,237	946.7
May	2,495.1	416416	19,507.1	108.5	18,105	848.1
June						
July						
August						
September						
October						
November						
December						

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at issue (£m)	Broker Advisor
22/05/2013	AB DYNAMICS PLC ORD GBP0.01 Wiltshire / UK	Placing 2757 - Industrial Machinery	16.633	86.00	2.50	Caim Financial Advisers LLP
02/05/2013	ALL ASIA ASSET CAP LTD ORD NPV British Virgin Islands	Placing 8777 - Investment Services	5.966	3	3.57	Allenby Capital Limited
17/05/2013	LEKOIL LTD ORD USD0.00005 Cayman Islands	Placing 533 - Exploration & Production	71.282	40	32.00	Strand Hanson Limited
24/05/2013	OUTSOURCERY PLC ORD GBP0.01 UK	Placing 9533 - Computer Services	39.618	110	11.00	Investec Bank PLC
21/05/2013	QUIXANT PLC ORD GBP0.001 UK	Placing 9572 - Computer Hardware	31.671	46	3.88	Smith & Williamson Corporate F
14/05/2013	WEISS KOREA OPPORTUNITY FUND LTD ORD NPV Guernsey	Placing 8985 - Equity Investment Instruments	105.000	100	105.00	Nplus1 Singer Advisory LLP

Summary		No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
		May 2013		Year to date			
	New companies	6	270.17	157.95	19	597.76	212.58

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
10/05/13	32Red	Exercise Of Options	5752	-	-	0.000	1,407,233
24/05/13	Access Intelligence	Exercise Of Options	9533	-	-	0.000	3,381,318
31/05/13	Advanced Power Components	Exercise Of Options	2733	-	-	0.000	62,500
01/05/13	Alexander David Investments Plc	Vendor Consideration	4573	-	-	0.000	155,070,000
22/05/13	Alexander Mining	Placing	1775	-	3	0.219	7,284,667
24/05/13	Alkane Energy	Placing	587	-	27	6.000	22,222,223
17/05/13	Alliance Pharma	Conversion	4577	-	-	0.000	47,619
01/05/13	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	2,500
02/05/13	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	7,000
09/05/13	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	20,000
10/05/13	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	500
23/05/13	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	20,000
02/05/13	Alternative Energy Ltd	Placing	583	-	0.008	0.000	1,000,000
03/05/13	Andes Energia Plc	Vendor Consideration	7535	-	-	0.000	134,191,579
13/05/13	Anpario Plc	Exercise Of Options	4573	-	-	0.000	43,478
13/05/13	Arian Silver Corp	Further Issues	1779	-	-	0.000	4,403,160
01/05/13	Armor Designs Inc	Placing	2717	-	9.97	0.008	76,668
03/05/13	Artillum Plc	Placing	9533	-	8.5	0.596	7,005,430
07/05/13	Ascent Resources	Placing & Open Offer	533	-	0.5	0.627	125,477,880
23/05/13	Asian Plantations Ltd	Exercise Of Options	3573	-	-	0.000	250,000
01/05/13	Blue Star Capital Plc	Placing	8775	-	0.25	0.044	17,500,000
30/05/13	Breedon Aggregates Ltd	Exercise Of Warrants	2353	-	-	0.000	7,002,287
16/05/13	Camco Clean Energy Plc	Placing	2791	-	1.183	0.218	18,449,073
07/05/13	Camper & Nicholsons Marina Inv Ltd	Placing & Open Offer	8633	-	6.5	4.000	61,540,743
16/05/13	Cello Group	Vendor Consideration	5555	-	-	0.000	89,122
10/05/13	Celtic	Conversion	5755	-	-	0.000	6,207
31/05/13	Cenkos Securities Plc	Conversion	8777	-	-	0.000	894,243
10/05/13	Ceramic Fuel Cells	Placing	583	-	2.14	0.700	32,710,300
13/05/13	China Private Equity Invest Hldgs	Placing	8775	-	8	2.000	25,000,000
13/05/13	Coms Plc	Placing	9537	-	1.8	0.800	2,777,778
21/05/13	Coms Plc	Placing	9537	-	1.85	1.500	81,081,081
02/05/13	Continental Coal Ltd	Further Issues	1771	-	-	0.000	17,167,599
10/05/13	Continental Coal Ltd	Placing	1771	-	0.05	0.050	100,000,000
15/05/13	Continental Coal Ltd	Conversion	1771	-	-	0.000	46,302,894
10/05/13	Croma Security Solutions Group Plc	Vendor Consideration	2791	-	-	0.000	363,606
31/05/13	Datalec	Further Issues	9533	-	-	0.000	664,118
03/05/13	Ebiqity Plc	Exercise Of Options	5555	-	-	0.000	148,585
02/05/13	Eco Animal Health Group Plc	Exercise Of Options	4577	-	-	0.000	19,490
14/05/13	Eco City Vehicles Plc	Further Issues	5379	-	-	0.000	3,453,333
03/05/13	Ecr Minerals Plc	Placing	1777	-	0.12	0.010	8,000,000
28/05/13	Ecr Minerals Plc	Placing	1777	-	0.1	0.604	604,136,200
31/05/13	Electric Word	Placing	5557	-	2.1	0.151	7,200,000
01/05/13	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	1,935
29/05/13	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	1,060
01/05/13	Environmental Recycling Techs	Capital Reorganisation	2799	-	-	0.693	841,752,133
07/05/13	Environmental Recycling Techs	Conversion	2799	-	-	0.000	28,000,000
01/05/13	European Islamic Investment Bank	Vendor Consideration	8355	-	-	0.000	13,440,860
08/05/13	Fastjet Plc	Conversion	5751	-	-	0.000	37,692,308
10/05/13	Ferrex Plc	Vendor Consideration	1757	-	-	0.000	40,000,000
08/05/13	Fox Marble Hldgs Plc	Placing	1775	-	18.02	0.024	132,404
28/05/13	Gcm Resources Plc	Further Issues	1771	-	-	0.000	12,500
03/05/13	Globo Plc	Exercise Of Options	9537	-	-	0.000	2,520,000
08/05/13	Gw Pharmaceuticals	Further Issues	4577	-	-	0.000	42,000,000
03/05/13	Halosource Inc	Exercise Of Options	1357	-	-	0.000	142,135
08/05/13	Hargreaves Services	Placing	2791	-	775	21.158	2,730,040
03/05/13	Hasgrove Plc	Exercise Of Options	5555	-	-	0.000	255,769
23/05/13	Herencia Resources	Placing	1775	-	0.7	0.200	28,517,379
22/05/13	Ilika Plc	Placing	587	-	30	0.713	2,375,000
14/05/13	Imaginatik Plc	Placing	9537	-	0.0625	1.295	2,072,550,000
15/05/13	Immunodiagnostic Systems Hldgs	Exercise Of Options	4535	-	-	0.000	333,617
29/05/13	Inland Homes Plc	Placing	8633	-	27	4.941	18,299,948
01/05/13	Isg Plc	Capitalisation In Lieu Of Dividend	2791	-	-	0.000	30,714
24/05/13	Ithaca Energy Inc	Exercise Of Options	533	-	-	0.000	460,001
03/05/13	Jarvis Securities	Exercise Of Options	8775	-	-	0.000	2,000
21/05/13	Jarvis Securities	Exercise Of Options	8775	-	-	0.000	7,500
16/05/13	Kea Petroleum Plc	Placing	533	-	7	3.025	43,214,282
01/05/13	Kibo Mining Plc	Placing	1775	-	4	0.780	19,500,000
02/05/13	Kibo Mining Plc	Further Issues	1775	-	-	0.000	1,067,174
14/05/13	Lidco Group	Exercise Of Options	4535	-	-	0.000	65,000
28/05/13	Lombard Risk Management	Exercise Of Options	9537	-	-	0.000	120,000
13/05/13	Longships Plc	Placing	8775	-	2.5	0.795	31,800,000
30/05/13	Lpa Group	Exercise Of Options	2733	-	-	0.000	5,000
08/05/13	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	512,295

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
17/05/13	Magnolia Petroleum Plc	Placing	533	-	2.5	1.500	60,000,000
01/05/13	Mediterranean Oil & Gas	Exercise Of Options	533	-	-	0.000	333,333
29/05/13	Microsaic Systems Plc	Placing & Open Offer	2737	-	43	4.279	9,951,443
31/05/13	Mining Investments Resources Plc	Placing	9537	-	1	0.500	50,000,000
10/05/13	Mission Capital	Vendor Consideration	9533	-	-	0.000	65,978,572
03/05/13	Mobile Streams	Exercise Of Options	6575	-	-	0.000	15,000
17/05/13	Mobile Streams	Exercise Of Options	6575	-	-	0.000	128,375
29/05/13	Mobile Streams	Exercise Of Options	6575	-	-	0.000	31,225
20/05/13	Motive Television	Placing	5553	-	0.015	0.500	3,333,333,333
14/05/13	Mycelx Technologies Corp	Exercise Of Warrants	573	-	-	0.000	113,843
15/05/13	Netdimensions(Hldgs)Ltd	Placing	9537	-	38	4.090	10,750,000
31/05/13	Netdimensions(Hldgs)Ltd	Exercise Of Options	9537	-	-	0.000	85,000
21/05/13	Netplay Tv Plc	Exercise Of Options	5752	-	-	0.000	253,140
14/05/13	Networkers Intl Plc	Exercise Of Options	2793	-	-	0.000	75,000
01/05/13	New World Oil & Gas Plc	Further Issues	533	-	-	0.000	4,382,564
09/05/13	Noricum Gold Ltd	Further Issues	1777	-	-	0.000	571,429
01/05/13	North River Resources Plc	Placing	1775	-	0.35	1.000	285,714,300
14/05/13	Northbridge Industrial Services	Exercise Of Options	2757	-	-	0.000	5,137
21/05/13	Northbridge Industrial Services	Exercise Of Options	2757	-	-	0.000	20,549
09/05/13	Nostra Terra Oil&Gas Co Plc	Further Issues	533	-	-	0.000	123,546,296
22/05/13	Obtala Resources Ltd	Placing	1775	-	6.15	0.269	4,377,104
22/05/13	Oilex Ltd	Exercise Of Options	533	-	-	0.000	1,802
01/05/13	Optimal Payments Plc	Conversion	2795	-	-	0.000	3,929,622
09/05/13	Oxus Gold Plc	Further Issues	1775	-	-	0.000	18,864
31/05/13	Pan African Resources Plc	Exercise Of Options	1777	-	-	0.000	1,500,000
23/05/13	Panmure Gordon & Co	Capital Reorganisation	8777	-	-	0.000	15,458,200
07/05/13	Patagonia Gold	Exercise Of Options	1777	-	-	0.000	900,000
09/05/13	Plant Health Care	Further Issues	1357	-	-	0.000	23,727
03/05/13	Power Capital Global Ltd	Conversion	8775	-	-	0.000	16,233,765
28/05/13	Proton Power Systems Plc	Further Issues	587	-	-	0.000	679,957
01/05/13	Qannas Investments Ltd	Placing	8985	-	52.99	7.430	14,959,814
10/05/13	Quindell Portfolio Plc	Vendor Consideration	9533	-	-	0.000	65,978,572
20/05/13	Ram Active Media Plc	Conversion	5553	-	-	0.000	16,922,500
13/05/13	Randall & Quilter Investment Hldgs	Placing	8538	-	120	25.000	20,833,333
02/05/13	Range Resources	Placing	533	-	0.04	0.027	67,000,000
07/05/13	Range Resources	Placing	533	-	4	10.879	271,983,051
16/05/13	Red Rock Resources	Placing	1775	-	0.3859	0.156	40,340,761
21/05/13	Sirius Minerals Plc	Further Issues	1775	-	-	0.000	3,897,022
22/05/13	Solo Oil Plc	Placing	533	-	0.4	1.500	375,000,000
28/05/13	Solo Oil Plc	Further Issues	533	-	-	0.000	60,000,000
28/05/13	Stadium Group Plc	Exercise Of Options	2733	-	-	0.000	120,000
17/05/13	Synectics Plc	Exercise Of Options	2791	-	-	0.000	7,000
31/05/13	Tertiary Minerals Plc	Placing	1775	-	5.5	1.430	26,000,000
03/05/13	Thor Mining	Placing & Open Offer	1775	-	0.45	0.260	57,048,476
07/05/13	Tmt Investments Plc	Exercise Of Options	8777	-	-	0.000	33,333
03/05/13	Toumaz Ld	Exercise Of Options	9576	-	-	0.000	1,195,122
13/05/13	Toumaz Ld	Exercise Of Options	9576	-	-	0.000	2,718,894
21/05/13	Toumaz Ld	Further Issues	9576	-	-	0.000	6,446,914
23/05/13	Toumaz Ld	Vendor Consideration	9576	-	-	0.000	4,386,533
14/05/13	Tracsis Plc	Placing	9537	-	174.28	0.538	308,563
16/05/13	Transense Technologies Plc	Exercise Of Warrants	3355	-	-	0.000	16,383
10/05/13	Tri-Star Resources Plc	Placing	1755	-	0.3	1.400	166,666,670
23/05/13	Tyman Plc	Placing & Open Offer	2353	-	185	60.711	32,816,904
08/05/13	Ultrasis	Further Issues	9537	-	-	0.000	1,453,305
30/05/13	Vatukoula Gold Mines Plc	Placing	1775	-	15	2.250	15,000,000
03/05/13	Vietnam Hldg Ltd	Exercise Of Warrants	8985	-	-	0.000	221,750
07/05/13	Vphase Plc	Further Issues	2733	-	-	0.000	1,287,556
30/05/13	Weather Lottery Plc (The)	Vendor Consideration	5752	-	-	0.000	353,806,238
20/05/13	Wentworth Resources Ltd	Exercise Of Options	533	-	-	0.000	85,000
29/05/13	Wolf Minerals Ltd	Further Issues	1775	-	-	0.000	7,945,589
07/05/13	Wynnstay Group	Capitalisation In Lieu Of Dividend	3573	-	-	0.000	50,627
07/05/13	Xg Technology Inc	Further Issues	9578	-	-	0.000	8,079

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
May 2013	0	0.00	135	174.87	174.87
Year to date	2	0.00	733	880.62	880.62

[#] includes non-money raising issues

Cancellation of admission

May 2013

Date	Company	Reason
20-May-13	FLUORMIN PLC	Cancelled at the request of the company
03-May-13	METALRAX GROUP	Cancelled pursuant to AIM Rule 1
31-May-13	NORSEMAN GOLD PLC	Cancelled at the request of the company
07-May-13	SHERBORNE INVESTORS(GUERNSEY) B LTD	Cancelled at the request of the company
16-May-13	SKY HIGH PLC	Cancelled at the request of the company
31-May-13	TURBOTEC PRODUCTS	Cancelled at the request of the company
13-May-13	WEST PIONEER PROPERTIES LTD	Cancelled at the request of the company

New and Further issues by business sector

Group	Business sector	May 2013				January to May 2013			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	1	32.00	15	17.56	4	106.85	82	165.91
0570	Oil Equipment, Services & Distribution	-	-	1	-	-	-	4	5.40
0580	Alternative Energy	-	-	5	7.41	1	32.50	11	8.91
0000	Total Oil & Gas	1	32.00	21	24.97	5	139.35	97	180.23
1350	Chemicals	-	-	2	-	-	-	11	47.24
1730	Forestry & Paper	-	-	-	-	-	-	4	-
1750	Industrial Metals	-	-	2	1.40	1	-	9	8.77
1770	Mining	-	-	24	7.25	3	-	152	82.26
1000	Total Basic Materials	-	-	28	8.65	4	-	176	138.27
2350	Construction & Materials	-	-	2	60.71	-	-	7	121.71
2710	Aerospace & Defence	-	-	1	0.01	-	-	1	0.01
2720	General Industrials	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	5	4.28	-	-	22	23.80
2750	Industrial Engineering	1	2.50	2	-	1	2.50	9	2.10
2770	Industrial Transportation	-	-	-	-	-	-	2	0.88
2790	Support Services	-	-	9	22.07	-	-	50	73.63
2000	Total Industrials	1	2.50	19	87.07	1	2.50	91	222.13
3350	Automobiles & Parts	-	-	1	-	-	-	8	0.55
3530	Beverages	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	2	-	1	1.70	10	4.07
3720	Household Goods	-	-	-	-	1	-	8	-
3740	Leisure Goods	-	-	-	-	-	-	1	0.54
3760	Personal Goods	-	-	-	-	-	-	4	1.02
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	3	-	2	1.70	31	6.17
4530	Health Care Equipment & Services	-	-	2	-	3	14.53	11	16.56
4570	Pharmaceuticals & Biotechnology	-	-	5	-	-	-	41	73.25
4000	Total Health Care	-	-	7	-	3	14.53	52	89.80
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	1	-	-	-	4	-
5550	Media	-	-	7	0.65	2	13.83	49	17.29
5750	Travel & Leisure	-	-	5	-	1	-	25	10.56
5000	Total Consumer Services	-	-	13	0.65	3	13.83	78	27.84
6530	Fixed Line Telecommunications	-	-	-	-	-	-	8	2.65
6570	Mobile Telecommunications	-	-	3	-	-	-	8	-
6000	Total Telecommunications	-	-	3	-	-	-	16	2.65
7530	Electricity	-	-	1	-	-	-	7	5.99
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	2	10.00
7000	Total Utilities	-	-	1	-	-	-	9	15.99
8350	Banks	-	-	1	-	-	-	1	-
8530	Nonlife Insurance	-	-	1	25.00	-	-	1	25.00
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	2	8.94	-	-	14	22.37
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	1	3.57	9	2.84	3	7.57	59	33.99
8980	Equity Investment Instruments	1	105.00	2	7.43	1	105.00	6	13.90
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	2	108.57	15	44.21	4	112.57	81	95.26
9530	Software & Computer Services	1	11.00	20	9.32	4	13.72	90	84.50
9570	Technology Hardware & Equipment	1	3.88	5	-	1	3.88	14	17.78
9000	Total Technology	2	14.88	25	9.32	5	17.60	104	102.28
	Total Equities	6	157.95	135	174.87	27	302.08	735	880.62
	Company Fixed Interest	-	-	-	-	-	-	-	-
	Grand Total	6	157.95	135	174.87	27	302.08	735	880.62

New Issues by business sector

May 2013

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	-	1	32.00	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribution	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	1	32	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	1	2.50	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	Total Industrials	-	1	2.50	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	Total Consumer Services	-	-	-	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	1	3.57	-	-	-	-	-	-
8980	Equity Investment Instruments	-	1	105.00	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	2	108.57	-	-	-	-	-	-
9530	Software & Computer Services	-	1	11.00	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	1	3.88	-	-	-	-	-	-
9000	Total Technology	-	2	14.88	-	-	-	-	-	-
	Total Equities	-	6	157.95	-	-	-	-	-	-
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by business sector

January to May 2013

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	-	3	49.85	-	-	-	-	1	57.00
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	1	32.50
0000	Total Oil & Gas	-	3	49.85	-	-	-	-	2	90
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	1	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	3	-	-
1000	Total Basic Materials	1	-	-	-	-	-	3	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	1	2.50	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	Total Industrials	-	1	2.50	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	1.70	-	-	-	-	-	-
3720	Household Goods	-	-	-	1	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	1	1.70	1	-	-	-	-	-
4530	Health Care Equipment & Services	-	3	14.53	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	3	14.53	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	2	13.83	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	1	-	-
5000	Total Consumer Services	-	2	13.83	-	-	-	1	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	2	7.57	1	-	-	-	-	-
8980	Equity Investment Instruments	-	1	105.00	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	3	112.57	1	-	-	-	-	-
9530	Software & Computer Services	1	3	13.72	-	-	-	-	-	-
9570	Technology Hardware & Equipmen	-	1	3.88	-	-	-	-	-	-
9000	Total Information Technology	1	4	17.60	-	-	-	-	-	-
	Total Equities	2	17	212.58	2	-	-	4	2	89.50
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Top 50 AIM companies by market capitalisation

May 2013

Company	Business sub-sector	Market Capitalisation £m
3 ASOS	5371 Apparel Retailers	3,226.78
4 INDUS GAS LTD	0533 Exploration & Production	1,662.32
5 GULF KEYSTONE PETROLEUM LTD	0533 Exploration & Production	1,409.20
6 ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,405.92
7 COASTAL ENERGY CO	0533 Exploration & Production	1,259.99
8 SONGBIRD ESTATES	8633 Real Estate Holding & Development	1,075.37
9 ABCAM	4573 Biotechnology	894.99
10 NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	879.03
11 AFRICAN MINERALS LTD	1775 General Mining	844.86
12 DATATEC	9533 Computer Services	748.25
13 MULBERRY GROUP	3763 Clothing & Accessories	660.53
14 MONITISE PLC	6575 Mobile Telecommunications	654.05
15 PURECIRCLE LTD	3577 Food Products	610.01
16 ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	608.88
17 JAMES HALSTEAD	2353 Building Materials & Fixtures	572.71
18 IENERGIZER LTD	2791 Business Support Services	554.66
19 BANKERS PETROLEUM LTD	0533 Exploration & Production	493.18
20 BLINKX PLC	9535 Internet	479.33
21 AMERISUR RESOURCES PLC	0533 Exploration & Production	455.50
22 EMIS GROUP PLC	9533 Computer Services	439.42
23 VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	407.35
24 ROCKHOPPER EXPLORATION	0533 Exploration & Production	375.85
25 NICHOLS	3537 Soft Drinks	359.25
26 ADVANCED COMPUTER SOFTWARE GRP PLC	9537 Software	351.18
27 YOUNG & CO'S BREWERY	5757 Restaurants & Bars	349.70
28 SIRIUS MINERALS PLC	1775 General Mining	345.97
29 DAISY GROUP PLC	6535 Fixed Line Telecommunications	344.39
30 PROVIDENCE RESOURCES	0533 Exploration & Production	336.04
31 POLAR CAPITAL HLDGS PLC	8771 Asset Managers	326.75
32 IOFINA PLC	0533 Exploration & Production	314.39
33 NANOCO GROUP PLC	9576 Semiconductors	312.92
34 XCITE ENERGY LTD	0533 Exploration & Production	310.67
35 ASIAN CITRUS HLDGS	3573 Farming & Fishing	309.69
36 QUINDELL PORTFOLIO PLC	9533 Computer Services	308.35
37 LXB RETAIL PROPERTIES PLC	8633 Real Estate Holding & Development	308.10
38 SECURE TRUST BANK PLC	8355 Banks	305.14
39 PACIFIC ALLIANCE ASIA OPPORTUNITY FD	8985 Equity Investment Instruments	302.64
40 ARCHIPELAGO RESOURCES	1777 Gold Mining	301.44
41 AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	299.45
42 EROS INTERNATIONAL PLC	5553 Broadcasting & Entertainment	297.74
43 MAJESTIC WINE PLC	5379 Specialty Retailers	293.09
44 IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	292.76
45 SIERRA RUTILE LTD	1775 General Mining	290.36
46 HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	289.91
47 MAX PROPERTY GROUP PLC	8633 Real Estate Holding & Development	288.20
48 TYMAN PLC	2353 Building Materials & Fixtures	285.59
49 DART GROUP PLC	5751 Airlines	283.82
50 M.P.EVANS GROUP	3573 Farming & Fishing	283.59

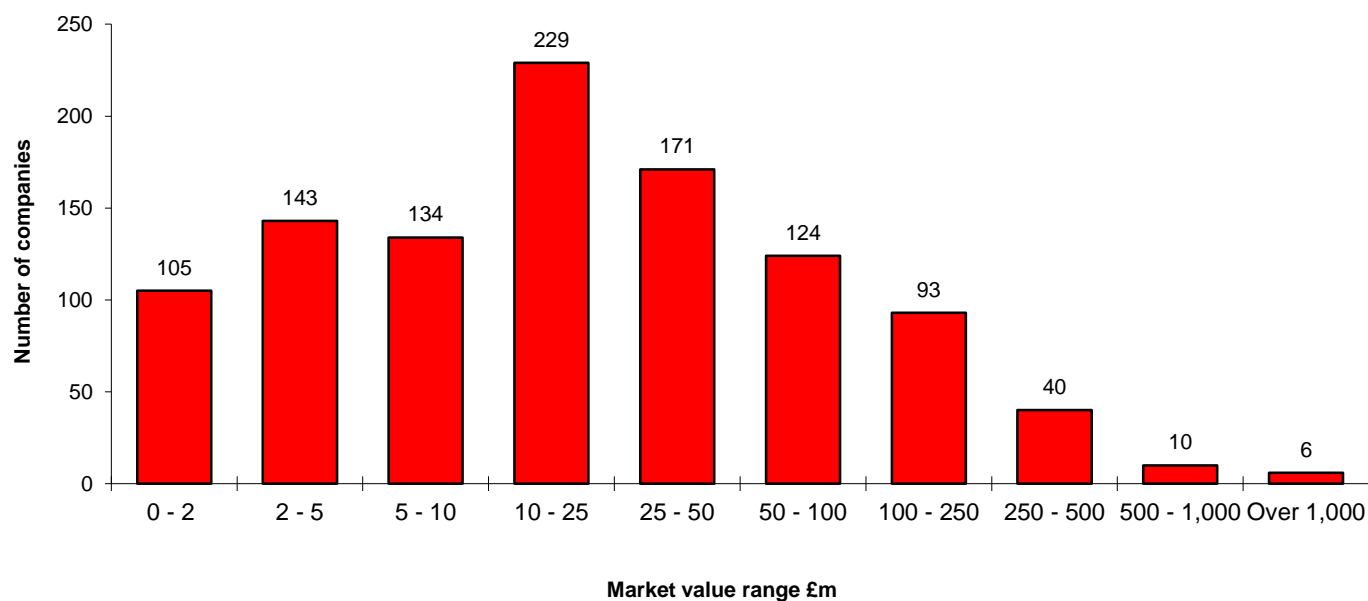
Distribution of companies by equity market value

May 2013

Market value range (£m)	AIM (UK & International)			
	No. of companies	%	Equity market value (£m)	%
Over 1,000	6	0.6	10,039.6	15.7
500 - 1,000	10	0.9	7,028.0	11.0
250 - 500	40	3.7	12,896.5	20.1
100 - 250	93	8.6	13,906.8	21.7
50 - 100	124	11.4	8,688.5	13.6
25 - 50	171	15.7	6,132.6	9.6
10 - 25	229	21.1	3,770.1	5.9
5 - 10	134	12.3	968.1	1.5
2 - 5	143	13.2	469.8	0.7
0 - 2	105	9.7	121.1	0.2
Unvalued securities	15	1.4	-	-
Suspended	17	1.6	-	0.0
Totals*	1,087	100.0	64,021.0	100.0
More than £50m	273	25.1	52,559.3	82.1
Less than £50m	782	71.9	11,461.7	17.9
Less than £25m	611	56.2	5,329.0	8.3

*Excluding fixed interest securities & Totals in BOLD include unvalued & suspended values

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

May 2013

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
01/05/2013	99,233,713	13,927	545,798,887	710.72	3402.27
02/05/2013	124,656,661	20,848	579,184,118	713.87	3402.91
03/05/2013	111,197,214	20,003	705,588,502	714.76	3435.66
06/05/2013	0	0	0	0.00	0.00
07/05/2013	124,768,884	20,665	644,604,263	715.41	3451.52
08/05/2013	115,952,878	23,583	608,505,506	714.25	3466.76
09/05/2013	109,279,387	18,464	651,249,010	716.97	3473.99
10/05/2013	128,586,304	21,178	730,370,835	718.64	3490.01
13/05/2013	120,101,691	18,372	728,008,514	717.85	3492.65
14/05/2013	112,589,811	17,775	968,661,371	717.29	3519.54
15/05/2013	134,757,023	20,483	1,605,303,724	724.94	3526.54
16/05/2013	141,346,360	22,683	1,009,801,618	725.22	3527.33
17/05/2013	108,142,147	18,602	1,301,357,859	727.99	3547.38
20/05/2013	109,219,282	18,359	1,065,206,319	728.51	3563.05
21/05/2013	169,709,728	23,055	969,622,093	728.81	3587.85
22/05/2013	136,494,175	21,082	925,282,885	733.09	3604.73
23/05/2013	127,991,901	21,853	1,417,097,579	724.77	3529.23
24/05/2013	87,880,668	17,122	877,529,773	725.00	3506.56
27/05/2013	0	0	0	0.00	0.00
28/05/2013	101,588,631	19,747	885,032,269	728.08	3562.66
29/05/2013	116,016,791	19,242	782,919,108	726.59	3494.74
30/05/2013	93,925,700	16,601	713,555,210	730.38	3509.72
31/05/2013	121,653,204	22,778	1,792,464,878	729.91	3473.82
Totals month	2,495,092,152	416,416	19,507,144,321		
Year to date	12,250,880,662	2,013,431	107,668,379,915		
Year	1,878,283,448	26,792	5,379,457,993	754.15	3,438.73
High	12.4.13	1.3.13	13.3.13	19.2.13	14.3.13
Year	85,990,511	13,927	545,798,887	716.20	3,159.65
Low	18.1.13	1.5.13	1.5.13	2.1.13	2.1.13
Record	1,878,283,448	30,375	5,379,457,993	2,924.93	3,265.95
High	12.4.13	17.1.00	13.3.13	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

May 2013

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	588,297,512	128,825	3,990,146,507	108	12,645.3
0570	Oil Equipment, Services & Distribution	14,129,304	1,908	16,878,679	8	581.4
0580	Alternative Energy	5,825,692	1,201	102,021,003	16	582.5
0000	Total Oil & Gas	608,252,508	131,934	4,109,046,189	132	13,809
1350	Chemicals	10,056,312	731	109,344,179	12	346.9
1730	Forestry & Paper	3,614,379	106	13,489,447	4	135.3
1750	Industrial Metals	42,981,633	11,100	351,416,170	19	584.0
1770	Mining	275,721,007	76,832	3,512,629,520	142	5,308.2
1000	Total Basic Materials	332,373,331	88,768	3,986,879,316	177	6,374.5
2350	Construction & Materials	96,344,392	4,988	126,662,634	17	1,485.2
2710	Aerospace & Defence	215,488	60	303,021	3	105.1
2720	General Industrials	605,979	190	2,708,555	5	89.5
2730	Electronic & Electrical Equipment	18,598,034	3,947	62,965,172	34	776.7
2750	Industrial Engineering	17,835,159	1,831	88,707,663	27	657.7
2770	Industrial Transportation	709,755	176	2,219,279	11	356.8
2790	Support Services	115,587,250	12,200	183,566,724	98	4,631.1
2000	Total Industrials	249,896,058	23,391	467,133,048	195	8,102.1
3350	Automobiles & Parts	284,109	107	2,647,036	3	28.6
3530	Beverages	4,199,289	538	2,755,139	4	364.9
3570	Food Producers	25,002,015	1,713	74,186,165	21	2,550.1
3720	Household Goods	6,709,512	787	8,396,587	13	569.7
3740	Leisure Goods	665,384	153	35,282,598	8	60.8
3760	Personal Goods	17,432,288	4,152	299,180,971	10	825.9
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	54,292,597	7,448	422,448,496	59	4,399.9
4530	Health Care Equipment & Services	25,489,798	2,815	182,801,017	27	834.5
4570	Pharmaceuticals & Biotechnology	62,368,890	11,494	480,536,452	38	2,779.3
4000	Total Health Care	87,858,688	14,309	663,337,469	65	3,613.8
5330	Food & Drug Retailers	7,974,155	622	9,447,212	4	415.9
5370	General Retailers	390,452,766	41,564	202,593,562	15	3,908.0
5550	Media	45,565,205	2,841	5,484,716,368	56	1,416.8
5750	Travel & Leisure	52,853,079	10,983	364,578,602	28	1,594.2
5000	Total Consumer Services	496,845,205	56,009	6,061,335,744	103	7,334.9
6530	Fixed Line Telecommunications	4,879,542	613	3,173,455	5	537.3
6570	Mobile Telecommunications	96,217,166	19,609	560,044,843	8	1,035.2
6000	Total Telecommunications	101,096,708	20,221	563,218,298	13	1,572.4
7530	Electricity	16,576,710	993	156,440,959	12	690.7
7570	Gas, Water & Multiutilities	231,124	152	84,950,163	2	40.0
7000	Total Utilities	16,807,834	1,145	241,391,122	14	730.7
8350	Banks	3,751,047	106	78,095,534	3	397.1
8530	Nonlife Insurance	8,877,601	753	13,819,442	8	533.7
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	38,429,935	3,241	300,492,523	49	3,542.2
8670	Real Estate Investment Trusts	7,205,108	157	3,421,359	1	74.2
8730	Real Estate	366,975	27	2,404,728	3	328.9
8770	General Financial	78,759,354	6,660	606,877,138	113	3,508.0
8980	Equity Investment Instruments	49,445,989	1,582	78,242,793	45	3,495.4
8990	Nonequity Investment Instruments	0	0	0	1	22.6
8000	Total Financials	186,836,007	12,525	1,083,353,517	223	11,902.0
9530	Software & Computer Services	294,712,026	42,730	1,553,413,540	88	5,357.0
9570	Technology Hardware & Equipment	66,121,191	17,937	355,587,582	18	824.5
9000	Total Technology	360,833,217	60,667	1,909,001,122	106	6,181.5
	Total Equities	2,495,092,152	416,416	19,507,144,321	1,087	64,021.03
	Fixed Interest	0	0	0		
	Total trading	2,495,092,152	416,416	19,507,144,321		

Turnover by sector - year to date

Year to Date

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	3,501,491,533	683,097	26,462,778,406
0570 Oil Equipment, Services & Distribution	77,439,253	12,146	164,095,910
0580 Alternative Energy	32,001,176	8,444	589,936,742
0000 Total Oil & Gas	3,610,931,962	703,686	27,216,811,058
1350 Chemicals	81,259,752	8,395	869,305,427
1730 Forestry & Paper	12,339,486	684	41,539,229
1750 Industrial Metals	279,269,888	66,154	1,807,533,142
1770 Mining	1,723,584,067	422,079	18,894,968,491
1000 Total Basic Materials	2,096,453,194	497,311	21,613,346,289
2350 Construction & Materials	198,192,760	14,555	474,505,420
2710 Aerospace & Defence	2,343,649	528	3,446,380
2720 General Industrials	6,639,910	1,477	37,678,661
2730 Electronic & Electrical Equipment	70,739,512	14,361	410,807,805
2750 Industrial Engineering	70,570,417	12,426	938,625,114
2770 Industrial Transportation	12,576,467	1,476	40,303,497
2790 Support Services	482,195,885	54,810	3,128,857,885
2000 Total Industrials	843,258,600	99,632	5,034,224,762
3350 Automobiles & Parts	1,205,108	537	13,852,697
3530 Beverages	18,391,888	2,400	35,657,345
3570 Food Producers	142,523,470	11,901	573,505,904
3720 Household Goods	36,238,554	3,980	40,645,373
3740 Leisure Goods	3,248,522	1,242	211,999,480
3760 Personal Goods	75,598,625	13,208	864,478,552
3780 Tobacco	0	0	0
3000 Consumer Goods	277,206,167	33,266	1,740,139,351
4530 Health Care Equipment & Services	91,695,819	15,176	1,061,120,148
4570 Pharmaceuticals & Biotechnology	372,018,272	66,928	3,356,478,668
4000 Total Health Care	463,714,091	82,104	4,417,598,816
5330 Food & Drug Retailers	36,196,363	2,513	33,045,467
5370 General Retailers	1,283,276,580	180,662	435,520,943
5550 Media	142,903,773	18,915	29,144,887,613
5750 Travel & Leisure	378,301,033	52,372	1,535,455,885
5000 Total Consumer Services	1,840,677,750	254,460	31,148,909,908
6530 Fixed Line Telecommunications	39,835,845	3,872	498,012,672
6570 Mobile Telecommunications	408,368,243	65,312	1,779,429,299
6000 Total Telecommunications	448,204,089	69,184	2,277,441,971
7530 Electricity	42,353,724	6,023	410,910,725
7570 Gas, Water & Multiutilities	1,891,278	878	409,991,382
7000 Total Utilities	44,245,002	6,900	820,902,107
8350 Banks	13,901,369	600	117,595,531
8530 Nonlife Insurance	65,774,742	3,053	162,102,258
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	336,871,443	15,621	1,494,143,475
8670 Real Estate Investment Trusts	38,677,975	603	20,060,757
8730 Real Estate	5,624,100	60	23,452,157
8770 General Financial	359,173,280	33,575	4,494,853,956
8980 Equity Investment Instruments	279,692,892	7,468	463,179,035
8990 Nonequity Investment Instruments	6,946,036	6	20,691,500
8000 Total Financials	1,106,661,838	60,984	6,796,078,669
9530 Software & Computer Services	1,052,039,214	129,671	4,684,122,514
9570 Technology Hardware & Equipment	467,488,756	76,236	1,918,804,470
9000 Total Technology	1,519,527,970	205,907	6,602,926,984
Total Equities	11,973,674,495	1,980,166	105,928,240,564
Fixed Interest			
Total trading	11,973,674,495	1,980,166	105,928,240,564

Most actively traded securities

May 2013

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	309,594,457	38,550	8,404,965
2	AFRICAN MINERALS LTD	COM STK USD0.01	1770	139,186,344	32,893	56,092,396
3	GULF KEYSTONE PETROLEUM LTD	COM STK USD0.01	530	177,596,164	30,273	124,985,317
4	BLINKX PLC	ORD GBP0.01	9530	105,764,680	20,768	88,048,912
5	MONITISE PLC	ORD GBP0.01	6570	77,657,556	13,798	195,434,702
6	BOWLEVEN	ORD GBP0.1	530	45,450,041	12,558	62,197,390
7	MISSION CAPITAL	ORD GBP0.01	9530	75,409,446	11,646	880,859,600
8	QUINDELL PORTFOLIO PLC	ORD GBP0.01	9530	75,409,446	11,646	880,859,600
9	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	43,928,809	10,746	32,381,575
10	NANOCO GROUP PLC	ORD GBP0.10	9570	42,208,866	9,881	26,318,969
11	XCITE ENERGY LTD	ORD NPV	530	28,884,812	8,978	29,025,983
12	AMERISUR RESOURCES PLC	ORD GBP0.001	530	36,143,682	8,864	70,664,669
13	LONDON MINING PLC	ORD GBP0.002	1750	18,618,555	7,873	15,753,831
14	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	15,391,154	6,911	234,674,264
15	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	27,802,892	6,658	108,027,817
16	IQE PLC	ORD GBP0.01	9570	16,952,664	6,595	77,548,067
17	IOFINA PLC	ORD GBP0.01	530	34,781,113	6,517	15,089,526
18	HIGHLAND GOLD MINING	ORD GBP0.001	1770	8,352,738	6,094	10,243,119
19	ABCAM	ORD GBX0.2	4570	17,258,308	5,803	3,841,353
20	ITHACA ENERGY INC	COM NPV	530	24,611,235	5,331	21,739,835
21	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	16,191,515	5,001	5,899,909
22	CUPID PLC	ORD GBP0.025	5750	14,538,922	4,503	20,783,754
23	SAN LEON ENERGY PLC	ORD EUR0.05	530	7,949,377	3,960	108,153,564
24	DART GROUP PLC	ORD GBP0.0125	5750	16,121,951	3,371	8,715,003
25	MULBERRY GROUP	ORD GBP0.05	3760	14,156,691	3,082	1,408,535

Value

1	ASOS	ORD GBP0.035	5370	309,594,457	38,550	8,404,965
2	GULF KEYSTONE PETROLEUM LTD	COM STK USD0.01	530	177,596,164	30,273	124,985,317
3	AFRICAN MINERALS LTD	COM STK USD0.01	1770	139,186,344	32,893	56,092,396
4	BLINKX PLC	ORD GBP0.01	9530	105,764,680	20,768	88,048,912
5	TYMAN PLC	ORD GBP0.005	2350	79,367,594	3,010	37,855,908
6	MONITISE PLC	ORD GBP0.01	6570	77,657,556	13,798	195,434,702
7	QUINDELL PORTFOLIO PLC	ORD GBP0.01	9530	75,409,446	11,646	880,859,600
8	MISSION CAPITAL	ORD GBP0.01	9530	75,409,446	11,646	880,859,600
9	VERTU MOTORS PLC	ORD GBP0.10	5370	67,181,671	165	176,069,187
10	BOWLEVEN	ORD GBP0.1	530	45,450,041	12,558	62,197,390
11	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	43,928,809	10,746	32,381,575
12	NANOCO GROUP PLC	ORD GBP0.10	9570	42,208,866	9,881	26,318,969
13	AMERISUR RESOURCES PLC	ORD GBP0.001	530	36,143,682	8,864	70,664,669
14	PROVIDENCE RESOURCES	EUR0.10	530	35,237,162	676	6,436,128
15	IOFINA PLC	ORD GBP0.01	530	34,781,113	6,517	15,089,526
16	MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	31,052,534	2,058	10,366,069
17	XCITE ENERGY LTD	ORD NPV	530	28,884,812	8,978	29,025,983
18	SIRIUS MINERALS PLC	ORD GBP0.0025	1770	27,802,892	6,658	108,027,817
19	ITHACA ENERGY INC	COM NPV	530	24,611,235	5,331	21,739,835
20	SPACEANDPEOPLE	ORD GBP0.01	5550	19,528,618	88	22,673,747
21	OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	18,668,102	2,825	11,532,457
22	LONDON MINING PLC	ORD GBP0.002	1750	18,618,555	7,873	15,753,831
23	ABCAM	ORD GBX0.2	4570	17,258,308	5,803	3,841,353
24	IQE PLC	ORD GBP0.01	9570	16,952,664	6,595	77,548,067
25	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	16,191,515	5,001	5,899,909

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

Turnover by security

May 2013

Business Sector	Trading	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)	4570	33	77,089	413,593	9.46	16.75	56,457,439	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SEYP,WINS,XCAP
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	26.66	213.31	12,499,999	CANA,ELAR,PEEL,WINS,
32RED	ORD GBP0.002	5750	93	456,712	898,711	35.18	49.88	70,538,333	NUMS,PEEL,PMUR,SCAP,SING,WINS,
ABBEY PLC	ORD EUR0.32	3720	7	72,582	10,473	154.01	715.50	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ACTA SPA	ORD EUR0.006	2730	253	630,651	8,345,663	8.95	9.13	98,076,939	ALTI,ARDA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,WEST,WIN
AFFERRO MINING INC	COM NPV	1750	738	15,415,896	20,205,640	82.70	78.75	105,014,261	BMCM,CANA,CFEP,CNKS,FOXY,INV,LIBC,NITE,OREL,PEEL,RBCE,RENA
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	45	708,636	1,020,841	30.22	70.89	42,630,330	CNKS,HSBC,INV,LEDR,NUMS,PEEL,WINS,
AFRICAN MINERALS LTD	COM STK USD0.01	1770	32,893	139,186,344	56,092,396	844.86	255.00	331,317,529	BMCM,CANA,FOXY,INV,LIBC,NITE,PEEL,RBCE,RENA,RENC,SCAP,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	27	36,383	2,326,866	2.88	1.45	198,941,653	JEFF,KLWT,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
ALL ASIA ASSET CAP LTD	ORD NPV	8770	83	238,882	4,389,039	5.19	6.50	79,877,733	PEEL,SCAP,WINS,
ALTERNATIVE ENERGY LTD	ORD NPV	580	3	688	59,441	27.38	1.31	2,086,032,444	PEEL,WINS,
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	27	278,561	87,070	73.35	325.00	22,568,040	CODE,NITE,PEEL,PMUR,WINS,
AMUR MINERALS CORP	ORD NPV	1770	885	3,048,504	33,219,454	34.78	10.00	347,817,575	CANA,CFEP,CNKS,FOXY,HOOD,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SC
ANTRIM ENERGY INC	COM NPV	530	215	454,635	5,306,454	14.78	8.00	184,731,000	CANA,CFEP,JEFF,NITE,PEEL,RBCE,SCAP,STAL,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	14	33,434	189,178	23.38	18.75	124,713,647	CODE,PEEL,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	67	1,017,717	2,480,627	142.35	40.12	354,805,100	JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	125	300,341	1,826,040	37.77	17.38	217,359,490	CANA,CFEP,CNKS,FOXY,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	716	1,585,697	28,791,620	17.49	5.63	310,886,077	CANA,CFEP,CNKS,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SEYP,STP
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	37.31	137.50	27,131,810	PEEL,SCAP,WINS,
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0	0	0	2.21	140.00	1,576,667	PEEL,SCAP,WINS,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	322	3,074,201	11,221,268	309.69	25.13	1,232,583,585	CFEP,CNKS,FFAX,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,WINS,XCAF
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	2	2,017	10,500	163.97	18.50	886,347,812	PEEL,PMUR,WINS,
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	33	374,573	158,480	112.32	241.50	46,511,134	LIBC,MACQ,NITE,PEEL,PMUR,SCAP,WINS,
AUREUS MINING INC	ORD NPV	1770	173	2,824,396	7,121,217	89.05	36.25	245,654,418	BMCM,CANA,CFEP,CNKS,FOXY,INV,LIBC,NITE,NUMS,OREL,PEEL,RBCE
BANKERS PETROLEUM LTD	COM NPV	530	15	51,299	27,850	493.18	195.00	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BASE RESOURCES LTD	NPV	1750	6	8,519	36,400	129.22	23.00	561,840,029	PEEL,PMUR,SCAP,WINS,
BCB HLDGS LTD	NPV	8350	7	6,474	35,140	19.53	19.50	100,158,770	CNKS,PEEL,WINS,
BERKELEY RESOURCES LTD	NPV	1770	11	61,196	318,134	29.79	16.63	179,189,419	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBCE,SCAP
BILLING SERVICES GROUP	COM STK USD1	2790	13	17,574	584,853	8.11	2.88	282,247,422	CFEP,INV,LIBC,PEEL,SCAP,SEYP,SING,WINS,
BLACK MOUNTAIN RESOURCES LTD	ORD NPV	1770	79	160,063	1,709,800	7.44	9.88	75,324,266	LIBC,PEEL,SCAP,WEST,WINS,WIRE,XCAP
BLACKSTAR GROUP SE.	ORD EUR0.76	8980	13	1,569,243	1,986,465	63.62	77.50	82,088,422	INV,LIBC,PEEL,SCAP,SING,WINS,
BLUESTAR SECUTECH INC	ORD NPV	2730	9	5,059	174,214	1.91	2.63	72,808,000	CFEP,LIBC,PEEL,PMUR,SEYP,WEST,WINS,XCAP
BODISEN BIOTECH INC	COM STK USD0.0001	1350	2	63	1,446	1.27	6.00	21,150,250	PEEL,WINS,
BRIDGE ENERGY ASA	NOK1	530	11	27,678	22,645	79.92	126.00	63,429,169	CNKS,PEEL,WINS,
BULLABULLING GOLD LTD	ORD NPV	1770	71	91,904	3,130,347	8.12	2.38	341,748,777	CANA,CFEP,FOXY,INV,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,WEST,WIN
CALEDONIA MINING CORP	COM NPV	1770	33	307,300	434,896	-	72.50	-	CANA,CFEP,NUMS,PEEL,SCAP,SING,WINS,WIRE,
CAP-XX	ORD NPV	2730	16	91,210	1,345,341	5.61	6.50	86,277,430	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SEYP,WEST,WINS,
CAZA OIL & GAS INC	COM NPV	530	882	2,843,129	24,101,253	22.99	13.25	173,538,836	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,
CERAMIC FUEL CELLS	NPV	580	68	59,845	2,141,894	43.90	-	1,526,880,722	ALTI,AMBR,ARDA,CANA,CFEP,CNKS,CODE,INV,JEFF,LIBC,NITE,NUMS,F
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	470	1,075,892	8,549,823	26.30	10.50	250,477,868	CANA,CFEP,FOXY,LIBC,MTRF,NUMS,PEEL,PMUR,SCAP,STAL,WEST,WI
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	31	348,672	3,007,527	38.55	13.75	280,385,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA CHAINTEK UNITED CO LTD	ORD USD0.001	2770	4	11,954	5,355	125.80	230.00	54,696,875	LIBC,PEEL,WINS,
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	44	596,496	16,587,608	3.66	3.61	101,284,645	PEEL,SCAP,WINS,
CIC CAPITAL LTD	NPV	1770	101	150,682	3,572,192	7.24	4.75	152,451,777	CANA,LIBC,PEEL,SCAP,STAL,WINS,XCAP
CIRCLE OIL	ORD EUR0.01	530	352	6,474,487	38,040,696	95.07	16.88	563,353,486	CANA,CFEP,DAVY,FOXY,GOOD,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR
CLEAN AIR POWER	COM STK USD0.001	2750	349	2,035,609	23,927,217	15.27	8.63	177,053,469	CANA,CFEP,CODE,JEFF,NITE,PEEL,SCAP,SEYP,SING,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	9	13,917	80,394	25.12	17.00	147,775,000	LIBC,PEEL,SCAP,WINS,
COAL OF AFRICA LTD	NPV	1770	478	1,026,549	9,015,055	94.11	11.75	800,951,000	AMBR,BMCM,CANA,CFEP,FOXY,INV,JEFF,LIBC,MLSB,PEEL,PMUR,RBCE
COASTAL ENERGY CO	COM STK USD0.04	530	232	6,328,079	542,065	1,259.99	1,112.50	113,257,327	BMCM,CANA,CFEP,CNKS,INV,JEFF,MACQ,PEEL,RBCE,STAL,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	5	3,809	67,866	1.92	5.38	35,739,710	JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES	ORD EUR0.03	1770	35	29,669	1,443,106	5.53	1.90	291,251,500	CANA,CNKS,DAVY,GOOD,HOOD,LIBC,PEEL,RENA,RENC,SCAP,WINS,XC
CONTINENTAL COAL LTD	NPV	1770	158	391,839	12,255,799	14.19	3.00	473,061,800	CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SEYP,WINS,WIRE,
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	66	125,122	5,732,755	6.33	2.75	230,243,502	BMCM,CANA,CFEP,FOXY,INV,LIBC,PEEL,SCAP,WINS,XCAP
CPL RESOURCES	EUR0.10	2790	1	1,091	251	132.99	435.00	30,573,266	DAVY,GOOD,PEEL,WINS,
CREAT RESOURCES HLDGS LTD	NPV	1770	20	24,743	3,548,349	4.67	0.70	667,276,674	CANA,INV,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
DATATEC	ZAR0.01	9530	35	122,851	31,766	748.25	383.50	195,111,660	INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DEKELOIL PUBLIC LTD	ORD EUR0.00003367	3570	19	111,700	11,149,039	12.35	0.95	1,300,140,097	PEEL,SCAP,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	64	939,454	489,050	59.33	200.00	29,666,955	PEEL,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	207	7,929,029	21,763,041	247.37	38.50	642,515,336	CFEP,CNKS,FFAX,GSCO,JPMS,LEDR,LIBC,MOST,NITE,NUMS,PEEL,PMI
EASTCOAL INC	ORD NPV (DI)	1770	3	2,947	76,952	-	-	95,196,383	CNKS,PEEL,SCAP,WINS,
EASTERN PLATINUM LTD	COM NPV	1770	14	12,048	212,364	53.39	5.75	928,500,595	BMCM,CANA,CFEP,LIBC,PEEL,RBCE,RENA,RENC,SCAP,SING,WINS,
EDGE RESOURCES INC	NPV	530	239	580,043	4,396,147	17.39	13.50	128,802,240	BMCM,CFEP,NITE,PEEL,SCAP,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 (REGS)	4530	1	2,550	2,000	32.39	132.50	24,448,786	PEEL,WINS,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	906	3,973,221	53,474,426	76.52	6.50	1,177,165,948	BMCM,CANA,CFEP,CNKS,FFAX,FOXY,HOOD,INV,JEFF,LIBC,NUMS,PEEL
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	1	2,517	150	1,405.92	1,772.15	79,334,220	CANA,CFEP,PEEL,SEYP,WINS,

Turnover by security

May 2013

Business Sector	Trading	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £					Shares
ENOVA SYSTEMS INC	COM STK NPV	3350	0	0	0.86	2.00	42,765,010	INV,PEEL,WINS,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	2.35	5.50	42,765,000	INV,PEEL,WINS,
ESCHER GROUP HLDGS PLC	ORD EUR0.005	9530	23	308,717	42.88	230.00	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	98	561,076	57.15	25.25	226,355,521	ALTI,CANA,CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE
FALCON OIL & GAS	COM NPV	530	111	2,234,873	120.56	14.75	817,336,473	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,XCAP
FALKLAND OIL & GAS	ORD GBP0.00002	530	2,843	5,015,711	80.77	25.25	319,874,000	CANA,CFEP,FOXY,INV,JEFF,LIBC,NOVM,OREL,PEEL,PMUR,RBCE,RENA
FERRUM CRESCENT LTD	NPV	1750	14	29,356	3.04	0.93	328,201,385	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE,
FORTE ENERGY NL	NPV	1750	234	288,339	9.44	1.06	894,870,311	CANA,CFEP,FFAX,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE,
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	663	1,571,817	24.34	1.04	2,351,867,362	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SEYP,WEST,WINS,XCAP
FRONTIER MINING LTD(KY)	ORD USD0.01	1770	96	218,692	47.49	2.55	1,862,193,213	CANA,DEUT,FOXY,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SCAP,SING,STAI
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	31	172,845	10.61	6.88	154,306,667	CNKS,HOOD,LIBC,PEEL,SCAP,WINS,
FYFFES	ORD EUR0.06	3570	47	866,952	170.94	57.50	297,293,313	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	400	4,358,015	78.19	69.00	113,322,000	ARDA,ESIB,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
GALANTAS GOLD CORP	COM STK NPV	1770	10	2,167	3.52	1.38	256,210,000	CANA,CFEP,FOXY,JEFF,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,
GEOARK HLDGS	COM STK USD0.001	530	29	3,319,969	248.77	572.50	43,454,023	CANA,LIBC,MACQ,NITE,OREL,PEEL,RBCE,SCAP,WINS,
GLOBAL BRANDS SA	ORD CHF0.002	8770	10	3,705	1.22	-	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	1	491	9.56	3.75	255,000,000	LIBC,PEEL,SCAP,WINS,XCAP
GLOBAL MARKET GROUP LTD	USD0.0002	5550	0	0	39.11	40.00	97,774,935	PEEL,WEST,WINS,
GLOBAL PETROLEUM	NPV	530	64	202,295	13.26	6.63	200,159,769	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STAL,WINS,WIRE
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	58	145,685	1.09	1.68	64,823,808	DAVY,LIBC,PEEL,SCAP,WINS,
GREEN CHINA HLDGS	ORD USD0.0002(DI)	5370	6	162,407	38.66	75.00	51,553,332	SCAP,WINS,
GREEN DRAGON GAS LTD	ORD USD0.0001	530	100	1,161,280	268.30	196.50	136,540,711	INV,JEFF,MACQ,PEEL,RBCE,SCAP,WINS,
GREKA DRILLING LTD	USD0.00001	570	479	1,453,550	84.69	21.25	398,555,439	INV,MACQ,PEEL,SCAP,WINS,
GRIFFIN MINING	ORD USD0.01	1770	141	523,031	56.37	32.13	175,485,527	AMBR,CANA,CFEP,FOXY,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR
GULF KEYSTONE PETROLEUM LTD	COM STK USD0.01	530	30,273	177,596,164	1,409.20	158.75	887,686,957	BMCM,CANA,CFEP,ESIB,FOXY,INV,LIBC,MLSB,NOVM,PEEL,RBCE,RENA
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	23	79,218	7.10	18.50	38,353,571	JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WINS,
HALOSOURCE INC	NPV	1350	31	663,091	6.13	20.50	29,914,480	LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	0	0	44.30	34.00	130,303,009	LIBC,PEEL,WINS,
HELESI PLC	ORD EUR0.10	2790	3	176	0.70	1.75	39,805,754	LIBC,PEEL,PMUR,SCAP,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	135	2,536,029	289.91	557.00	52,048,448	INV,LIBC,PEEL,PMUR,SCAP,WINS,
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	7	158,259	28.20	31.83	88,601,500	CNKS,FFAX,NUMS,PEEL,WINS,
ITHACA ENERGY INC	COM NPV	530	5,331	24,611,235	273.55	123.25	221,944,835	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,INV,JEFF,LIBC,NITE,OREL,PEEL,F
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	3	2,003	58.28	14.00	416,306,787	ARDA,DEUT,FOXY,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,STAL,WINS
JUPITER ENERGY	NPV	530	38	919,435	54.45	35.50	153,377,693	CANA,CFEP,FOXY,INV,PEEL,PMUR,RENA,SCAP,WEST,WINS,WIRE,
KADA TECHNOLOGY HLDGS LTD	ORD USD0.10	2730	11	31,732	50.13	86.50	57,956,840	PEEL,WINS,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	34	85,411	6.64	3.88	171,407,156	CANA,CFEP,FOXY,LIBC,NOVM,PEEL,SCAP,STAL,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	23	9,683	0.53	0.58	92,208,342	DAVY,GOOD,HOOD,PEEL,SCAP,STAL,WINS,XCAP
KEDCO PLC	ORD EUR0.01	7530	35	21,988	8.22	0.74	1,118,502,058	LIBC,PEEL,SCAP,WINS,XCAP
KIBO MINING PLC	ORD EUR0.015	1770	95	330,062	-	3.75	-	LIBC,PEEL,SCAP,WINS,XCAP
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	4	1,075	0.29	0.33	87,777,778	PEEL,UBS,WINS,
KIRKLAND LAKE GOLD INC	COM NPV	1770	59	383,164	241.94	345.00	70,128,463	BMCM,CANA,CFEP,INV,JEFF,NOVM,PEEL,PMUR,SCAP,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	12	909,559	41.49	33.97	122,163,336	LEDR,NUMS,PEEL,UBS,WINS,
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	0	0	2.55	8.50	30,000,002	LIBC,PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	1	1,068	60.51	47.00	128,745,726	CNKS,LIBC,PEEL,SCAP,WINS,
LED INTL HLDGS LTD	ORD HKD0.10	2730	3	844	1.04	0.24	441,732,291	HOOD,JEFF,LIBC,PEEL,SCAP,WINS,
LEKOIL LTD	ORD USD0.00005	530	35	1,332,172	66.26	36.25	102,774,233	LIBC,NITE,PEEL,SCAP,WINS,
LEYSHON RESOURCES	NPV	1770	1,278	4,878,109	44.27	18.25	242,585,724	AMBR,CANA,CFEP,FOXY,JEFF,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,WIR
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	14	31,339	21.84	172.50	12,663,120	CFEP,PEEL,PMUR,SEYP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	6	15,741	12.27	181.50	6,761,840	CFEP,MLSB,PEEL,PMUR,SEYP,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	41	1,585,126	63.37	31.50	201,166,824	MLSB,NUMS,PEEL,SCAP,WINS,
MADAGASCAR OIL LTD	ORD USD0.0001	530	304	2,419,797	40.01	15.63	256,035,137	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,RENC,SCAP,WINS,XCAP
MAPLE ENERGY PLC	ORD USD0.01	530	20	67,815	63.39	42.50	149,149,570	CANA,CNKS,JEFF,LIBC,NUMS,PEEL,SCAP,STAL,WINS,
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	63	3,344,054	52.16	140.00	37,259,107	CANA,FOXY,NUMS,PEEL,SCAP,WINS,
MEDGENICS INC	COM SHS USD0.0001	4570	17	19,242	10.31	285.00	3,615,916	CODE,PEEL,WINS,
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	1	742	6.04	280.00	2,157,911	CODE,PEEL,WINS,
MENTUM INC	ORD GBP0.001	8770	0	0	-	-	349,467,140	JEFF,LIBC,MACQ,PEEL,SCAP,WINS,XCAP
METMINCO LTD	NPV	1770	451	1,166,014	19.59	1.12	1,749,543,023	CANA,CFEP,FOXY,INV,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
MINCO PLC	ORD EUR0.0125	1770	31	52,859	10.06	2.88	349,999,988	CANA,CFEP,HOOD,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,XCAP
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	20	9,426	-	8.00	-	LIBC,PEEL,SCAP,WINS,XCAP
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	41	515,892	138.51	133.75	103,558,005	CSFB,MLSB,PEEL,RENA,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	22	19,389	3.89	0.93	420,870,655	PEEL,SCAP,WINS,XCAP
MOOD MEDIA CORP	NPV	5550	15	758,812	120.44	70.50	170,843,000	BMCM,NITE,PEEL,PMUR,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	0	0	27.19	57.00	47,700,001	CFEP,ELAR,PEEL,SCAP,SEYP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	15	13,918	3.87	7.50	51,571,990	JEFF,LIBC,PEEL,SCAP,WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	51	3,079,372	0.82	550.00	149,162	NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	15	712,086	68.34	535.00	12,773,711	NUMS,PEEL,WINS,

Turnover by security

May 2013

Business Sector	Trading	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £					Shares
NATASA MINING LTD	NPV	1750	1,422	2,030	21.20	72.50	29,241,951	LIBC,PEEL,SCAP,WINS,
NCONDEZI COAL CO LTD	ORD NPV	1770	1,348,837	15,310,513	14.23	11.75	121,087,436	CANA,LIBC,PEEL,RENA,RENC,SCAP,WINS,XCAP
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	339,139	768,383	13.01	48.50	26,834,826	ARDA,LIBC,PEEL,PMUR,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	243,380	40,606,253	3.77	0.50	754,226,643	CANA,FFAX,FOXY,LIBC,PEEL,SCAP,WINS,XCAP
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	1,188	2,500	5.17	51.00	10,146,185	DAVY,GOOD,PEEL,SCAP,WINS,
NORTHCOTE ENERGY LTD	ORD NPV	530	703,748	42,644,094	14.71	1.65	891,412,716	CFEP,LIBC,PEEL,SCAP,WINS,XCAP
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	2,763	134,000	2.68	2.00	134,000,000	FOXY,PEEL,SCAP,WINS,
NOVA RESOURCES LTD	ORD GBP0.01	8770	427	24,375	1.99	1.88	106,115,287	LIBC,PEEL,SCAP,WINS,XCAP
NYOTA MINERALS LTD	NPV	1770	313,276	32,717,350	9.53	1.22	784,649,127	AMBR,CANA,LIBC,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE,XCAP
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	7,868,836	5,241,305	193.65	154.00	125,747,350	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	352,961	9,153,596	12.86	3.63	354,704,799	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,RBCE,SCAP,SING,WIN
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	626,012	151,933	608.88	439.63	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORMONDE MINING	ORD EUR0.025	1770	762,533	15,451,060	17.43	4.38	398,494,402	CANA,DAVY,FFAX,GOOD,HOOD,INV,JEFF,LIBC,PEEL,SCAP,SEYP,WINS
OROSUR MINING INC	COM NPV	1770	813,761	7,664,115	7.23	9.25	78,168,043	CANA,CFEP,FOXY,JEFF,LIBC,PEEL,RENA,RENC,SCAP,SEYP,STAL,WIN
ORSU METALS CORP	COM NPV	1770	22,653	442,104	7.49	4.75	157,730,403	CANA,CFEP,FOXY,LIBC,MTRF,PEEL,SBER,SCAP,SING,STAL,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	262,187	102,990,895	6.37	0.28	2,316,149,141	BMCM,CANA,CFEP,FOXY,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SEYP,SI
OVOCA GOLD	EURO.125	1770	188,705	1,774,984	8.74	10.00	87,363,806	CANA,DAVY,FFAX,GOOD,JEFF,LIBC,MTRF,NITE,PEEL,RENA,SBER,SCAI
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	2,258,145	2,666,800	302.64	84.83	356,748,836	CNKS,DEXC,LEDR,NUMS,PEEL,RBSE,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	5,561,590	4,988,910	149.83	111.42	134,477,500	CNKS,INV,LEDR,NUMS,PEEL,WINS,
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	8770	0	0	9.09	5.63	161,680,550	CNKS,LIBC,PEEL,SCAP,XCAP
PETMIN LTD	ZAR0.25	1770	2,834	19,187	84.10	15.00	560,658,188	NUMS,PEEL,SCAP,SING,WINS,
PETREL RESOURCES	ORD EUR0.0125	530	281,007	1,602,320	12.64	17.00	74,334,624	AMBR,CANA,JEFF,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	15,391,154	234,674,264	148.10	6.25	2,369,605,049	CANA,CFEP,DAVY,DEUT,FOXY,GOOD,INV,LIBC,MLSB,NITE,NOVM,NUM
PETRONEFT RESOURCES	ORD EUR0.01	530	762,001	23,821,737	19.35	3.00	644,920,275	CANA,DAVY,FOXY,GOOD,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,RENC,SC
PHORM CORP LTD	ORD NPV	5550	80,507	1,640,679	11.33	5.13	221,044,361	CANA,INV,LIBC,PEEL,WINS,
PHOTON KATHAAS PRODUCTIONS LTD	ORD NPV	5550	0	0	2.68	12.47	21,519,019	CFEP,LIBC,PEEL,SEYP,WINS,
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	832,327	460,712	105.21	175.00	60,121,442	CANA,CFEP,NITE,PEEL,WINS,
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED	2790	0	0	3.88	195.00	1,987,424	CANA,PEEL,WINS,
POLO RESOURCES LTD	ORD NPV	8770	4,731,097	19,170,066	-	22.38	-	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	1,009	6,000	8.34	14.50	57,534,810	CANA,SCAP,WINS,
POWERFILM INC	COM SHS USD0.01 'REGS'	580	9,358	102,750	3.60	9.50	37,868,681	CODE,PEEL,WINS,
POWERFLUTE OYJ	ORD NPV	1730	1,855,155	7,857,396	70.28	24.50	286,868,174	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	7,598	827,722	3.27	0.98	335,567,591	LIBC,PEEL,SCAP,WINS,XCAP
PRIME ACTIVE CAPITAL PLC	EURO.50	5550	214	3,716	1.13	5.00	22,681,198	DAVY,GOOD,PEEL,SCAP,WINS,
PROPHOTONIX LTD	ORD USD0.001	2730	7,379	420,640	1.52	2.00	76,066,171	PEEL,SING,WINS,XCAP
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	0	0	1.18	3.75	31,456,646	PEEL,SING,WINS,
PROVIDENCE RESOURCES	EURO.10	530	35,237,162	6,436,128	336.04	521.00	64,498,269	CANA,CFEP,CNKS,DAVY,GOOD,HOOD,JEFF,LIBC,NITE,NUMS,OREL,PEI
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8630	218,143	858,603	26.87	25.50	105,365,717	FFAX,LIBC,NITE,PEEL,SCAP,SING,STAL,WEST,WINS,
PURECIRCLE LTD	ORD USD0.10	3570	12,651,924	3,868,053	610.01	370.00	164,866,294	ESIB,INV,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
RANGE RESOURCES	NPV	530	3,333,719	106,844,920	68.25	2.82	2,420,067,223	BMCM,CANA,CFEP,FOXY,HOOD,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP
RARE EARTHS GLOBAL LTD	ORD USD0.001(DI)	1770	122	90	99.69	147.50	67,587,681	PEEL,RENA,WINS,
RCG HLDGS LTD	HKD0.01	2730	15,364	603,529	17.18	2.88	597,556,496	ELAR,INV,JEFF,LIBC,PEEL,SCAP,WINS,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	11,105	38,116	29.11	29.13	99,918,531	LEDR,NUMS,PEEL,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	194,107	5,479,081	9.72	3.65	266,204,221	CANA,CFEP,CNKS,FOXY,LIBC,PEEL,PMUR,RENA,SCAP,SEYP,WINS,WIF
RESACA EXPLOITATION INC	COM SHS USD0.01 (DI)	530	3,017	81,947	0.71	3.50	20,230,764	CFEP,LIBC,PEEL,RBCE,SEYP,WINS,
RESOURCE HLDGS MANAGEMENT LD	ORD USD0.10	5550	30,090	231,828	5.82	14.00	41,603,963	CFEP,PEEL,SCAP,SEYP,WINS,
RIALTO ENERGY LTD	NPV	530	214,580	8,029,799	18.44	2.70	682,929,991	CFEP,INV,LIBC,NITE,PEEL,RBCE,RENA,SCAP,SEYP,WINS,WIRE,XCAP
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	26,939	575,273	5.17	4.38	118,148,951	AMBR,CANA,LIBC,PEEL,SCAP,SING,WINS,XCAP
SABLE MINING AFRICA LTD	ORD NPV	1770	1,616,489	22,322,496	64.92	7.00	927,473,474	BMCM,CANA,CFEP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,SEYP,WINS,XC/
SACOIL HLDGS LTD	NPV	530	232,671	11,833,220	-	-	931,302,773	CANA,CFEP,INV,LIBC,PEEL,RENA,SCAP,WINS,XCAP
SAN LEON ENERGY PLC	ORD EUR0.05	530	7,949,377	108,153,564	115.89	7.45	1,228,883,359	BMCM,CANA,CFEP,CNKS,DAVY,FOXY,INV,LIBC,MACQ,NITE,NOVM,NUM
SCOTGOLD RESOURCES LTD	NPV	1770	76,674	6,044,361	2.49	1.18	211,565,739	CANA,FOXY,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE,XCAP
SEEING MACHINES	ORD NPV	9570	93,600	3,309,151	15.02	3.13	480,507,968	LIBC,PEEL,SCAP,SING,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	146,099	31,499,083	3.19	0.47	685,915,053	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
SHELLSHOCK LTD	ORD GBP0.50	8770	651	1,778	2.22	37.00	6,000,000	CNKS,PEEL,SCAP,WINS,
SIERRA RUTILE LTD	COM NPV	1770	1,223,684	2,264,604	290.36	-	500,625,000	AMBR,BMCM,CANA,FOXY,HOOD,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SI
SIMIGON LTD	ORD ILS0.01	9530	119,683	522,478	10.14	21.50	47,153,178	PEEL,PMUR,SCAP,WINS,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	1,829,611	3,184,809	33.34	59.00	56,506,849	CANA,JEFF,LIBC,NITE,NOVM,PEEL,WINS,WIRE,
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	-	-	3,177,248	#N/A
SPDI SECURE PROPERTY INVEST&DEVEL	ORD EUR0.01	8630	122,985	210,221	16.45	64.50	25,507,842	CFEP,FFAX,LIBC,PEEL,SCAP,SEYP,SING,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	14,795	72,008	5.52	22.50	24,531,209	WINS,WIRE,
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	4,708	25,989	1.85	23.00	8,053,724	PEEL,WINS,WIRE,
SPITFIRE OIL LTD	ORD USD0.0005	530	15	227	2.82	6.63	42,550,668	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	3,746,444	1,174,393	93.58	335.50	27,893,289	ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,
STEPPE CEMENT	ORD USD0.01	2350	1,914,522	6,470,027	68.44	31.25	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,SBER,SCAP,WES
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	334,354	3,015,836	32.76	10.88	301,261,805	AMBR,CANA,CFEP,LIBC,PEEL,RBCE,RENA,SCAP,SEYP,SING,WINS,WIR

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				
TANGIERS PETROLEUM LTD	NPV	530	150	383,517	2,397,491	19.39	14.63	132,554,576	CANA,CFEP,FOXY,INV,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
TEJOORI	ORD USD0.01	8980	0	0	0	7.27	26.25	27,708,864	INV,PEEL,WINS,
TELITI INTERNATIONAL LTD	USD0.10	9530	1	1,560	4,000	9.99	39.50	25,284,386	LIBC,PEEL,WINS,
TERRA CATALYST FUND	ORD GBP0.01	8980	0	0	0	-	-	-	#N/A
TERRA CATALYST FUND	ORD GBP0.01	8980	13	228,105	426,508	16.37	53.50	30,600,000	CFEP,INV,NUMS,PEEL,SING,WINS,
THALASSA HLDGS LTD	ORD USD0.01	570	198	937,831	628,031	22.65	138.50	16,355,522	PEEL,SCAP,WINS,WIRE,
TINCI HOLDINGS	ORD GBP0.01	2750	2	1,106	32,570	-	-	52,720,486	PEEL,SCAP,WINS,
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	#N/A
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	0	0	0	15.43	75.48	20,439,376	CFEP,PEEL,SEYP,WINS,
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	96	455,813	6,032,593	37.69	7.00	538,363,246	LIBC,NITE,PEEL,SCAP,SING,WINS,XCAP
TOTAL PRODUCE PLC	ORD EUR0.01	5330	43	1,692,572	3,069,279	184.53	56.00	329,515,768	DAVY,GOOD,LIBC,MOST,PEEL,SCAP,WINS,
TOUCHSTONE GOLD LTD	ORD NPV	1770	40	30,407	845,615	7.05	3.50	201,329,267	CANA,LIBC,PEEL,SCAP,WINS,XCAP
TOUMAZ LD	ORD GBP0.0025	9570	103	424,314	9,131,227	49.58	4.38	1,133,346,410	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,XCAP
TURBO POWER SYSTEMS INC	COM NPV	2750	138	129,394	24,128,285	16.68	0.50	1,437,755,000	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TVC HLDGS PLC	ORD EUR0.01	8770	14	87,882	106,748	83.92	83.00	101,112,579	DAVY,GOOD,PEEL,SCAP,WINS,
TYRATECH INC	ORD USD0.001	1350	31	128,527	2,258,829	1.77	6.50	27,286,369	CODE,PEEL,WINS,XCAP
TYRATECH INC	ORD USD0.001 'REGS'	1350	16	24,393	421,000	8.49	6.00	141,508,680	CANA,CODE,JEFF,NOVM,PEEL,SING,WINS,XCAP
UNIVISION ENGINEERING	ORD HKD0.0625	2730	77	82,344	9,000,654	3.93	1.03	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	75	139,025	3,081,653	13.25	5.25	252,462,875	CANA,FOXY,JEFF,LIBC,MLSB,MOST,MTRF,NITE,PEEL,RENA,RENC,SBE
URU METALS LD	ORD USD0.01	1750	11	7,324	329,225	2.55	2.25	113,275,692	AMBR,BMCM,CANA,FFAX,FOXY,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCA
VIETNAM HLDG LTD	ORD SHS USD1	8980	84	1,708,894	2,109,892	44.28	82.04	53,974,042	HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	32	2,470,533	11,194,189	94.33	23.63	399,214,300	HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	283	15,099,267	10,946,853	407.35	140.13	290,691,500	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VINALAND	ORD USD0.01	8730	76	1,416,732	4,855,094	150.87	30.85	489,082,222	HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VMOTO LTD	NPV	3740	9	70,683	6,291,630	8.29	0.93	896,087,712	LIBC,PEEL,WINS,WIRE,XCAP
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	2.07	3.00	68,834,388	JEFF,PEEL,SCAP,WINS,
WASABI ENERGY	NPV	7530	310	656,449	135,528,586	15.70	0.53	2,990,543,113	CANA,CNKS,LIBC,PEEL,RENA,SCAP,SING,WINS,WIRE,XCAP
WENTWORTH RESOURCES LTD	ORD NPV	530	5	6,509	11,840	46.20	56.00	82,503,940	NITE,PEEL,PMUR,SCAP,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	266	4,701,907	13,855,466	103.28	35.88	287,894,752	CANA,FOXY,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,XCAP
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	21	208,716	1,899,102	-	-	-	#N/A
WILDHORSE ENERGY	NPV	580	90	136,201	3,671,071	13.61	3.38	403,406,411	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,WIRE,
WISHBONE GOLD PLC	ORD GBP0.001	1770	8	10,775	502,232	4.06	2.38	170,987,327	LIBC,PEEL,SCAP,WINS,XCAP
WOLF MINERALS LTD	NPV	1770	84	149,144	761,328	21.40	18.75	114,126,630	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE,
XCITE ENERGY LTD	ORD NPV	530	8,978	28,884,812	29,025,983	310.67	105.75	293,781,260	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,FOXY,INV,JEFF,LIBC,MOST,NITE,
XG TECHNOLOGY INC	COM STK USD0.01 (DI)	9570	10	152,308	29,229	-	508.67	-	NITE,PEEL,SCAP,WINS,XCAP
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	0	0	0	-	853.25	-	PEEL,WINS,XCAP
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	4	7,158	285,177	15.87	2.88	552,004,665	INGL,MTRF,PEEL,RENA,SBER,SCAP,WINS,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	3.60	12.00	30,000,010	CFEP,PEEL,SEYP,WINS,
ZAMANO PLC	ORD EUR0.001	6570	33	80,607	1,073,214	7.47	7.63	97,926,841	CNKS,DAVY,GOOD,PEEL,SCAP,SEYP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	91	872,637	1,718,933	129.88	52.38	247,978,195	CFEP,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	634	3,998,343	40,729,621	32.89	11.75	279,876,341	CANA,CFEP,LIBC,NITE,OREL,PEEL,RENA,SBIL,SCAP,WINS,
ZOLTAV RESOURCES INC	ORD USD0.01	8770	0	0	0	-	-	375,207,987	CANA,LIBC,PEEL,RENA,SCAP,WINS,XCAP
	ORD GBP0.0025	0	0	0	0	-	-	-	#N/A
@UK	ORD GBP0.01	9530	62	117,202	1,409,713	6.36	8.00	79,487,258	LIBC,PEEL,SCAP,WEST,WINS,
1PM PLC	ORD GBP0.0006818	8770	110	180,045	118,910,055	5.52	0.16	3,395,618,761	HOOD,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
1SPATIAL PLC	ORD GBP0.01	2790	129	1,714,806	21,230,179	31.54	9.00	350,415,354	LIBC,PEEL,SCAP,SING,WINS,XCAP
2 ERGO GROUP	ORD GBP0.01	6570	38	21,177	534,838	2.18	3.38	64,491,402	NUMS,PEEL,WINS,XCAP
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	94	255,165	2,085,892	10.14	10.88	93,239,755	CANA,LIBC,MLSB,PEEL,SCAP,WINS,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	83	254,027	850,164	25.22	29.75	84,782,544	JEFF,NITE,PEEL,SCAP,SING,WEST,WINS,
600 GROUP	ORD GBP0.01	2750	22	41,511	347,168	10.32	12.25	84,256,091	ALTI,CANA,FOXY,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE,
AB DYNAMICS PLC	ORD GBP0.01	2750	32	201,182	184,305	17.86	109.50	13,400,000	CFEP,PEEL,WINS,
ABBNEY PROTECTION PLC	ORD GBP0.01	8530	99	1,180,373	1,049,659	117.49	117.50	99,994,773	NITE,NUMS,PEEL,SCAP,WINS,
ABCCAM	ORD GBX0.2	4570	5,803	17,258,308	3,841,353	894.99	451.50	198,225,779	CANA,CODE,ESIB,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	24	25,301	752,366	7.24	3.13	231,729,029	CFEP,HOOD,JEFF,LIBC,PEEL,SCAP,SEYP,WINS,
ACCYSYS TECHNOLOGIES	ORD EUR0.01	2350	298	1,292,024	9,559,837	57.25	13.23	432,671,335	CANA,NUMS,PEEL,WINS,WIRE,
ACCUMULI PLC	ORD GBP0.0025	9530	41	600,221	4,330,647	20.99	14.13	148,595,089	HOOD,PEEL,SCAP,WINS,XCAP
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	16	55,331	35,165	31.27	160.50	19,480,138	CFEP,ESIB,PEEL,SEYP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	2730	12	48,772	4,114,528	2.96	1.25	236,685,514	JEFF,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
ACTIVE RISK GROUP PLC	ORD GBP0.01	9530	13	680,891	3,453,339	7.34	22.00	33,362,321	PEEL,SCAP,WINS,
ADAMS PLC	ORD EUR0.01	8630	23	4,263	139,842	-	3.63	-	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	62	161,610	153,419	20.73	98.50	21,047,009	LIBC,PEEL,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	94	3,796,389	7,406,884	87.27	51.50	169,460,000	CANA,CFEP,CNKS,FFAX,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,SING
ADVANCED COMPUTER SOFTWARE GRP	ORD GBP0.10	9530	921	5,641,686	6,467,755	351.18	90.25	389,113,819	ARDA,CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAI
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	1,095	6,650,537	8,586,922	153.81	75.25	204,398,529	ARDA,CFEP,CODE,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	8630	184	466,276	21,063,559	5.84	1.63	359,410,368	HOOD,LIBC,PEEL,SING,WINS,XCAP
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	134	359,958	1,126,129	10.18	33.50	30,398,990	CFEP,LIBC,MLSB,PEEL,SCAP,SEYP,WINS,

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Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers			
	Bargains	Value £	Shares							
ADVFN		ORD GBP0.01	8770	15	78,070	2,021,092	24.54	3.90	629,114,004	CANA,CFEP,HOOD,LIBC,PEEL,SCAP,SEYP,WINS,PEEL,SCAP,WINS,WIRE,
AEC EDUCATION		ORD GBP0.10	2790	11	5,707	78,058	3.09	7.00	44,198,781	CFEP,HOOD,LIBC,PEEL,SCAP,SEYP,SING,WINS,
AEOREMA COMMUNICATIONS PLC		ORD GBP0.125	5550	6	9,404	59,245	1.31	16.25	8,037,019	HOOD,LIBC,NITE,PEEL,RENA,RENC,SCAP,SING,STAL,WINS,PEEL,SCAP,WINS,XCAP
AFC ENERGY PLC		ORD GBP0.001	580	150	591,321	2,129,224	59.79	27.00	221,448,544	AMBR,CFEP,FOXY,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,XCAP
AFRIAG PLC		ORD GBP0.001	4530	137	215,051	28,137,540	7.18	0.88	820,974,800	AMBR,BMCM,CANA,FOXY,JEFF,LIBC,NOVM,NUMS,PEEL,RENA,RENC,SI
AFRICAN CONSOLIDATED RESOURCES PL		ORD GBP0.01	1770	69	553,096	22,162,616	16.28	2.63	620,213,524	AMBR,CANA,CFEP,CNKS,FOXY,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SC
AFRICAN COPPER		ORD GBP0.01	1750	209	331,943	16,049,626	13.93	1.50	928,798,988	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
AFRICAN EAGLE RESOURCES		ORD GBP0.01	1750	376	490,051	74,024,378	4.68	0.68	693,904,407	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SEYP,SING,STAL,WINS,
AFRICAN MEDICAL INVESTMENTS PLC		ORD NPV	4530	26	22,490	8,560,463	0.84	0.26	322,233,871	CANA,CFEP,LIBC,PEEL,SCAP,SEYP,WINS,
AFRICAN MINING & EXPLORATION PLC		ORD GBP0.01	1770	44	43,945	1,598,898	2.11	2.50	84,213,306	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,SEYP,WINS,XCAP
AFRICAN POTASH LIMITED		NPV	1770	11	14,853	665,770	4.81	2.13	226,583,062	LIBC,PEEL,WINS,XCAP
AGRITERRA LTD		ORD GBP0.001	3570	173	432,201	15,610,389	28.83	2.72	1,061,818,478	LIBC,PEEL,SCAP,SING,WINS,
AIMSHELL ACQUISITIONS PLC		ORD GBP0.1	2790	3	3,033	10,431	3.17	30.50	10,400,020	LIBC,PEEL,SCAP,SING,WINS,
AIREA PLC		ORD GBP0.25	3720	14	46,830	471,216	4.86	10.50	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
ALBA MINERAL RESOURCES		ORD GBP0.001	1770	3	1,470	823,222	0.34	0.23	147,270,400	CANA,LIBC,OREL,PEEL,PMUR,SEYP,SING,WEST,WINS,
ALBEMARLE & BOND HLDGS		ORD GBP0.04	8770	357	2,704,284	2,079,508	73.16	133.50	54,800,838	FFAX,FOXY,LIBC,PEEL,SCAP,WINS,XCAP
ALECTO MINERALS PLC		ORD GBP0.007	8770	63	135,746	11,866,299	4.84	1.35	358,483,993	CFEP,HOOD,JEFF,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
ALEXANDER DAVID INVESTMENTS PLC		ORD GBP0.001	4570	0	0	0	-	-	443,212,459	CANA,HOOD,LIBC,PEEL,SCAP,WINS,
ALEXANDER DAVID SECURITIES GROUP P		ORD GBP0.001	8770	15	11,065	9,434,502	-	-	742,544,869	AMBR,CANA,CFEP,FOXY,LIBC,PEEL,RENA,RENC,SCAP,SEYP,SING,WIN
ALEXANDER MINING		ORD GBP0.001	1770	74	220,580	8,558,766	3.83	2.38	161,428,209	ALTI,AMBR,ARDA,CANA,CODE,FOXY,JEFF,LIBC,PEEL,SCAP,SING,STAL
ALKANE ENERGY		ORD GBP0.005	580	117	2,606,793	9,228,776	30.71	30.38	101,113,085	JEFF,PEEL,PMUR,SCAP,SING,WINS,
ALL LEISURE GROUP PLC		ORD GBP0.01	5750	9	7,524	19,929	22.23	36.00	61,744,777	LIBC,PEEL,WINS,
ALLANFIELD GROUP PLC		ORD GBP0.01	8530	0	0	0	-	-	16,915,422	CANA,CODE,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
ALLERGY THERAPEUTICS		ORD GBP0.001	4570	28	7,698,039	75,966,988	40.98	10.00	409,842,981	INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALLIANCE PHARMA		ORD GBP0.01	4570	218	1,330,543	3,668,252	89.65	36.38	246,469,960	MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
ALLOCATE SOFTWARE PLC		ORD GBP0.05	9530	25	933,791	1,391,705	44.18	69.00	64,030,761	PEEL,SING,WEST,WINS,
ALPHA STRATEGIC		ORD GBP0.01	8770	3	2,728	8,750	2.95	32.00	9,225,758	ESIB,INV,LIBC,NITE,NUMS,PEEL,SING,WEST,WINS,
ALTERNATIVE NETWORKS		ORD GBP0.00125	6530	82	3,429,986	1,023,174	166.69	345.00	48,316,239	LIBC,PEEL,PMUR,SCAP,WINS,WIRE,
ALTITUDE GROUP PLC		ORD GBP0.004	2790	14	38,984	245,107	6.57	15.38	42,749,865	AMBR,CANA,CNKS,FOXY,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAF
ALTONA ENERGY PLC		ORD GBP0.001	1770	400	913,958	56,998,698	8.02	1.70	471,656,853	AMBR,BMCM,CANA,CFEP,FOXY,INV,JEFF,LIBC,NITE,NUMS,OREL,PEEL
AMARA MINING PLC		ORD GBP0.01	1770	1,160	2,190,740	9,993,511	34.88	20.75	168,113,466	CANA,CFEP,CNKS,FOXY,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,RBCE,I
AMERISUR RESOURCES PLC		ORD GBP0.001	530	8,864	36,143,682	70,664,669	455.50	46.50	990,223,831	LIBC,MOST,PEEL,SING,WINS,
AMINO TECHNOLOGIES		ORD GBP0.01	9570	70	1,089,972	1,337,243	44.84	81.50	55,023,195	CFEP,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,
AMPHION INNOVATIONS PLC		ORD GBP0.01	8770	5	1,558	66,899	3.46	2.38	145,717,971	CANA,FOXY,INV,LIBC,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDES ENERGIA PLC		ORD GBP0.10	7530	25	43,336	204,498	68.48	20.00	342,417,123	ALTI,ARDA,DAVY,GOOD,INV,NITE,PEEL,PMUR,SING,WINS,
ANDOR TECHNOLOGY		ORD GBP0.02	2730	1,972	5,065,691	1,478,944	102.78	334.75	30,702,372	NITE,PEEL,SING,WEST,WINS,WIRE,
ANDREWS SYKES GROUP		ORD GBP0.01	2790	34	135,115	54,288	106.71	252.50	42,262,082	CANA,FOXY,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING,WINS,WIR
ANGEL MINING PLC		ORD GBP0.01	1770	0	0	0	-	-	1,095,089,000	CANA,CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
ANGLE PLC		ORD GBP0.10	2790	294	1,024,828	1,910,647	25.14	61.75	40,717,059	CANA,CFEP,FFAX,FOXY,LIBC,MOST,NUMS,PEEL,SCAP,STAL,WINS,
ANGLO ASIAN MINING PLC		ORD GBP0.01	1770	155	559,376	1,975,821	34.53	31.00	111,397,307	PEEL,SCAP,SING,WINS,
ANIMALCARE GROUP PLC		ORD GBP0.20	4570	35	300,784	213,365	29.14	140.50	20,740,204	LIBC,PEEL,SCAP,WINS,
ANPARIO PLC		ORD GBP0.01	4570	50	299,744	202,320	29.28	149.50	19,584,757	ARDA,CANA,CNKS,CODE,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,SCAP,SINI
ANTISOMA		GBP0.01	8770	49	73,669	4,160,559	10.71	1.68	639,360,364	INV,MLSB,PEEL,WINS,
AORTECH INTERNATIONAL		ORD GBP2.50	4530	11	15,682	28,708	2.56	53.00	4,834,918	LIBC,NUMS,PEEL,SCAP,WINS,
API GROUP		ORD GBP0.01	2720	50	296,163	446,046	51.04	66.50	76,748,730	NUMS,PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC		ORD GBP0.01	8770	73	678,934	75,886	134.61	881.00	15,279,322	AMBR,CANA,CFEP,FFAX,FOXY,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR,
ARCHIPELAGO RESOURCES		ORD GBP0.01	1770	396	2,192,004	4,252,974	301.44	52.38	575,532,905	LIBC,PEEL,SCAP,WINS,
ARCONTECH GROUP PLC		ORD GBP0.001	9530	51	52,139	46,329,139	1.53	0.10	1,530,874,735	ALTI,LIBC,PEEL,SING,WINS,WIRE,
ARDEN PARTNERS PLC		ORD GBP0.10	8770	25	752,470	1,848,808	10.72	45.50	23,566,656	LIBC,PEEL,PMUR,SCAP,WINS,
ARGO GROUP LTD		ORD USD0.01	8770	29	141,216	1,018,410	9.44	14.00	67,428,494	LIBC,NUMS,OREL,PEEL,PMUR,SCAP,UBS,WINS,
ARGO REAL ESTATE OPPORTUNITIES FD		ORD EUR0.01	8980	1	487	25,633	11.42	1.88	608,041,718	FFAX,FOXY,HOOD,LIBC,PEEL,SCAP,SING,WINS,XCAP
ARIANA RESOURCES		ORD GBP0.01	1770	119	217,026	21,128,516	3.83	1.05	364,722,193	LIBC,PEEL,SCAP,SING,WINS,
ARMOUR GROUP		ORD GBP0.01	3740	16	19,165	393,968	4.97	5.13	97,051,496	JEFF,PEEL,SCAP,WINS,XCAP
ARMSTRONG VENTURES PLC		GBP0.0025	6570	141	131,353	352,725,718	0.63	0.03	2,101,106,000	LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,XCAP
ARTILIUM PLC		ORD GBP0.05	9530	59	433,631	5,542,221	17.10	8.25	207,327,861	CANA,CNKS,FOXY,HOOD,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL,PMI
ASCENT RESOURCES		ORD GBP0.001	530	113	194,681	27,458,115	7.18	0.70	1,025,866,821	CANA,CFEP,CNKS,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
ASHCOURT ROWAN PLC		ORD GBP0.2	8770	48	731,948	489,931	42.44	157.00	27,029,330	NUMS,PEEL,SCAP,WINS,WIRE,
ASHLEY HOUSE PLC		ORD GBP0.01	2350	42	288,216	2,070,236	8.59	14.75	58,265,206	PEEL,WINS,WIRE,
ASIA CERAMICS HLDGS PLC		ORD GBP0.005	5370	1	159	289	6.21	56.50	10,990,071	ALTI,CANA,CFEP,ESIB,FFAX,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PE
ASOS		ORD GBP0.035	5370	38,550	309,594,457	8,404,965	3,226.78	3,917.00	82,378,968	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SEYP,SING,WINS,
ASSETCO PLC		ORD GBP0.10	2790	13	8,514	2,354	38.78	352.50	11,001,913	CANA,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
ASTAR MINERALS PLC		ORD GBP0.001	1770	181	239,430	133,848,585	0.47	-	296,655,367	AMBR,CANA,CFEP,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,WINS,XC
ATH RESOURCES		ORD GBP0.005	1770	0	0	0	-	-	40,075,158	CANA,CFEP,FOXY,HOOD,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SEYP,SI
ATLANTIC COAL PLC		ORD GBP0.0007	1770	127	156,407	87,107,895	6.19	0.16	3,868,772,016	ALTI,CANA,LIBC,MOST,NITE,NUMS,PEEL,SCAP,SING,WINS,
AUGEAN		ORD GBP0.1	2790	11	45,698	132,178	32.90	33.00	99,699,414	ARDA,PEEL,SCAP,WINS,
AUHUA CLEAN ENERGY PLC		ORD NPV	580	3	7,547	32,433	14.30	22.50	63,564,945	

Turnover by security

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Business Sector	Trading	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Value £					Shares	
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	14	11,985	479,860	3.82	2.63	145,618,693	PEEL,SCAP,WINS,
AURORA RUSSIA	ORD GBP0.01	8770	92	1,166,385	3,040,902	42.61	37.88	112,500,000	ALTI,FFAX,INV,JJEFF,LEDR,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AURUM MINING	ORD GBP0.01	1770	7	11,208	398,601	4.06	2.88	141,247,930	AMBR,FFAX,FOXY,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
AVACTA GROUP PLC	ORD GBP0.001	4530	165	360,575	35,882,089	28.89	0.92	3,157,064,869	LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,XCAP
AVANTI CAPITAL	ORD GBP0.60	8980	11	6,507	9,942	5.32	66.50	8,000,000	CANA,FOXY,PEEL,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	5,001	16,191,515	5,899,909	299.45	268.00	111,736,849	CNKS,JJEFF,LIBC,NITE,NUMS,PEEL,SEYP,WINS,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	4	14,904	146,220	8.29	10.25	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,XCAP
AVESCO GROUP PLC	ORD GBP0.10	5550	77	832,900	388,045	53.18	209.00	25,443,550	LIBC,MLSB,PEEL,SING,WINS,
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	55	40,252	603,791	0.46	7.13	6,516,429	LIBC,PEEL,PMUR,WINS,XCAP
AVINGTRANS PLC	ORD GBP0.05	2750	42	230,962	195,277	31.58	117.00	26,994,397	NUMS,PEEL,WINS,XCAP
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	78	623,652	502,407	37.41	128.00	29,230,000	PEEL,PMUR,SCAP,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	787	1,198,620	27,059,730	51.68	4.20	1,230,479,096	AMBR,CANA,CFEP,FOXY,HOOD,LIBC,NOVM,NUMS,PEEL,SCAP,SEYP,W
BAILEY(C.H.)	ORD GBP0.10	2750	5	25,751	13,174	15.07	198.00	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	194	3,071,655	1,682,239	81.72	196.50	41,590,023	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,WINS,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	466	1,556,046	8,852,657	44.68	16.88	264,785,339	CANA,FFAX,FOXY,HOOD,LIBC,NITE,NOVM,NUMS,PEEL,RENA,RENC,SC
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	775	2,089,823	49,807,736	49.61	3.15	1,574,957,120	CANA,CFEP,CNKS,FOXY,HOOD,INV,JJEFF,LIBC,NUMS,OREL,PEEL,PMUF
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	144	423,689	1,303,348	29.81	33.13	89,990,298	CANA,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	46	110,854	4,250,376	2.65	2.63	100,936,547	MLSB,PEEL,SCAP,WINS,WIRE
BELLZONE MINING PLC	ORD NPV	1770	461	895,365	21,223,859	34.69	4.75	730,319,355	BMCM,CANA,CFEP,FOXY,INV,LIBC,MLSB,NITE,OREL,PEEL,RENA,RENC
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	27	259,829	178,997	29.78	144.00	20,679,887	CFEP,PEEL,SEYP,WINS,XCAP
BEOWULF MINING	ORD GBP0.01	1770	164	320,144	4,074,171	16.83	8.00	210,427,400	CANA,CFEP,FOXY,HOOD,LIBC,NITE,NOVM,PEEL,SCAP,SEYP,STAL,WIN
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	298	767,871	30,207,003	27.35	2.53	1,083,039,792	CFEP,CNKS,FOXY,HOOD,LIBC,NITE,NOVM,PEEL,SCAP,SEYP,STAL,WIN
BEST OF THE BEST PLC	ORD GBP0.05	5750	4	4,357	19,911	2.09	22.25	9,372,100	PEEL,SCAP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	68	373,132	1,549,920	13.81	21.25	64,993,603	AMBR,FOXY,JJEFF,LIBC,PEEL,SCAP,SING,WINS,
BGLOBAL PLC	ORD GBP0.01	2790	43	49,274	789,209	6.11	5.75	106,307,871	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	2	744	1,781	5.50	42.50	12,933,985	PEEL,WINS,
BIOME TECHNOLOGIES PLC	ORD GBP0.001	1350	67	52,960	83,114,058	3.83	0.07	5,897,666,333	LIBC,MLSB,PEEL,SCAP,SING,WINS,XCAP
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	1	40	4,000	3.20	1.50	213,262,301	CANA,CNKS,FFAX,JJEFF,NUMS,PEEL,SING,UBS,WINS,
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	16	19,561	2,295,361	2.75	0.90	306,102,507	LIBC,MLSB,PEEL,SCAP,SING,WINS,XCAP
BLINKX PLC	ORD GBP0.01	9530	20,768	105,764,680	88,048,912	479.33	132.50	361,759,891	CANA,CFEP,ESIB,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,SEYP
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	68	56,670	11,378,683	1.05	0.60	175,442,191	FOXY,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
BLUR GROUP PLC	ORD GBP0.01	9530	37	114,045	73,374	38.18	155.50	24,555,260	NITE,PEEL,SCAP,SING,WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	17	151,339	227,296	24.52	67.00	36,603,679	CNKS,PEEL,RBCE,SCAP,SEYP,WINS,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	864	4,246,672	26,690,288	67.75	14.00	483,898,404	CANA,CFEP,FOXY,INV,JJEFF,LIBC,MLSB,NOVM,NUMS,OREL,PEEL,PMUF
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	45	61,320	2,216,511	3.63	2.63	138,282,267	CANA,FOXY,LIBC,PEEL,RENA,SCAP,SING,STAL,WEST,WINS,XCAP
BOWLEVEN	ORD GBP0.1	530	12,558	45,450,041	62,197,390	205.57	69.75	294,728,343	ARDA,BMCM,CANA,CFEP,CNKS,FOXY,INV,LIBC,MLSB,MOST,NITE,NOVI
BRADY	ORD GBP0.01	9530	121	5,756,130	7,666,437	62.34	77.00	80,967,239	CNKS,LIBC,OREL,PEEL,SCAP,SING,WINS,
BRADY EXPLORATION PLC	ORD GBP0.01	8770	0	0	0	-	-	61,905,800	PEEL,SCAP,WINS,XCAP
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	18	91,967	17,629	0.62	520.00	120,000	PEEL,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	3.12	650.00	480,000	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	30	249,693	100,442	30.92	247.00	12,518,484	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	5	5,633	55,377	2.21	9.50	23,300,791	CFEP,PEEL,PMUR,SEYP,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	177	5,524,815	21,554,276	250.84	26.75	937,709,516	ARDA,CANA,CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	107	877,063	3,579,430	109.51	24.00	456,274,110	CANA,CNKS,INV,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	116	1,476,394	101,156	188.28	1,425.00	13,212,896	CANA,CFEP,PEEL,WINS,
BROOKWELL LTD	PART RED PREF SHS NPV D	8980	0	0	0	2.88	42.25	6,828,071	PEEL,SING,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	56	904,484	820,774	222.95	109.00	204,545,454	ESIB,INV,MACQ,PEEL,RBCE,SCAP,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	15	187,717	1,721,205	26.98	9.50	283,969,110	FOXY,NOVM,PEEL,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	57	130,211	1,538,364	13.10	9.13	143,579,676	CNKS,LIBC,PEEL,SCAP,WEST,WINS,
CALEDONIAN TRUST	ORD GBP0.2	8630	1	2,032	2,942	7.78	66.00	11,793,577	NUMS,PEEL,WINS,
CAMBIVM GLOBAL TIMBERLAND LTD	ORD NPV	1730	33	1,566,304	3,776,933	43.15	42.25	102,130,000	CANA,DEXC,NUMS,OREL,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	34	130,288	1,403,986	6.51	9.75	66,749,023	CANA,LIBC,PEEL,RENA,RENC,SCAP,WINS,WIRE,XCAP
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	10	93,499	304,706	32.00	32.00	100,000,000	CANA,FFAX,PEEL,WINS,WIRE,
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	22	82,490	100,648	13.85	82.00	16,885,105	PEEL,WINS,
CAMCO CLEAN ENERGY PLC	ORD EUR0.01	2790	43	100,619	8,286,197	2.28	1.20	189,678,093	FOXY,JJEFF,LIBC,PEEL,SCAP,SING,WINS,
CAMKIDS GROUP PLC	ORD NPV	3760	75	824,011	742,969	86.74	115.00	75,427,629	PEEL,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	3	6,528	73,667	12.05	8.50	80,243,615	CANA,PEEL,SCAP,WEST,WINS,XCAP
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	5	6,808	39,527	16.76	17.13	97,894,172	PEEL,SCAP,WINS,WIRE,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	21	63,763	57,199	8.06	112.50	7,162,133	PEEL,SCAP,SING,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	84	3,947,547	2,281,282	88.31	172.50	51,195,242	CANA,JJEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE,
CASDON PLC	ORD GBP0.1	3740	0	0	0	2.93	53.00	5,531,518	PEEL,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	16	147,106	132,827	31.37	111.50	28,138,816	JJEFF,NOVM,PEEL,SCAP,SING,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	2	4,054	509,821	0.67	0.86	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	68	3,663,199	7,044,518	44.70	54.50	82,024,505	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,SING,WINS,
CELTIC	ORD GBP0.01	5750	16	36,692	67,210	52.65	58.13	90,587,928	CANA,CFEP,FFAX,PEEL,SEYP,SING,WINS,XCAP
CENKOS SECURITIES PLC	ORD GBP0.01	8770	36	3,573,092	3,969,731	56.96	90.00	63,286,928	HSBC,LIBC,MLSB,NOVM,PEEL,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					
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	387	2,306,322	2,099,686	101.34	118.50	85,515,650	CANA,FOXY,LIBC,OREL,PEEL,SCAP,WINS,
CENTURION RESOURCES PLC	ORD GBP0.002	1750	18	9,703	1,980,119	1.18	0.52	229,976,697	LIBC,PEEL,SCAP,WINS,XCAP
CEPS PLC	ORD GBP0.05	2790	9	7,756	50,218	1.62	15.00	10,814,310	HOOD,PEEL,SCAP,WINS,
CERES MEDIA INTL PLC	ORD GBP0.001	1730	12	9,380	1,780,860	-	0.53	-	CANA,LIBC,PEEL,SCAP,WINS,XCAP
CERES POWER HLDGS	ORD GBP0.05	2730	192	358,843	4,039,734	48.56	9.05	536,563,285	ALTI,CANA,CFEP,CODE,INV,JEFF,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,
CHAMBERLIN PLC	ORD GBP 0.25	2750	23	107,780	102,585	7.91	99.50	7,949,536	FOXY,LIBC,PEEL,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	51	465,973	368,318	28.81	127.50	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	1,730	4,492,534	21,798,222	38.05	19.00	200,288,140	AMBR,ARDA,BMCM,CANA,CFEP,FOXY,INV,LIBC,NUMS,OREL,PEEL,PMU
CHARTERIS	ORD GBP0.01	9530	8	9,445	718,442	0.75	1.50	50,254,411	OREL,PEEL,SCAP,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	18	16,165	100,181	3.81	16.50	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	42	273,548	1,965,688	10.18	14.25	71,446,982	JEFF,LIBC,NUMS,PEEL,SCAP,WINS,
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	4	2,768	340,949	0.60	0.85	70,000,709	CANA,LEDR,LIBC,NUMS,PEEL,SCAP,SEYP,SING,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.0025	580	10	5,453	1,091,676	1.74	0.55	316,616,862	PEEL,SCAP,SING,WINS,XCAP
CHRISTIE GROUP	ORD GBP0.02	2790	17	51,370	76,095	16.80	66.50	25,261,734	PEEL,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	25	331,201	95,729	37.69	345.00	10,924,976	CFEP,NITE,PEEL,SING,WINS,WIRE,
CHURCHILL MINING PLC	ORD GBP0.01	1770	245	904,959	2,505,637	30.63	25.00	122,520,368	AMBR,CANA,ELAR,FOXY,JEFF,LIBC,PEEL,SCAP,WINS,
CIRCLE HLDGS PLC	ORD GBP0.02	4530	110	248,974	540,157	42.81	32.75	130,706,657	NUMS,PEEL,SING,WINS,
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	4	812	12,023	8.69	6.50	133,700,000	JEFF,NUMS,PEEL,SCAP,SING,WINS,
CLEAR LEISURE PLC	ORD GBP0.025	8770	159	231,235	5,462,247	7.47	4.13	181,209,377	LIBC,PEEL,PMUR,SCAP,WEST,WINS,XCAP
CLINIGEN GROUP PLC	ORD GBP0.001	5330	538	5,847,792	2,131,725	227.03	275.00	82,555,585	NITE,NUMS,PEEL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	66	60,453	4,599,156	2.35	1.18	200,184,469	CANA,FOXY,PEEL,SCAP,WINS,XCAP
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	146	265,312	6,108,857	4.13	4.75	87,000,000	CANA,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,XCAP
COBURG GROUP	ORD GBP0.05	3530	0	0	0	-	-	-	#N/A
COBURG GROUP	ORD GBP0.10	3530	7	1,171	1,899	0.27	66.00	412,909	PEEL,WINS,
COHORT	ORD GBP0.10	2710	21	77,207	58,619	55.27	135.50	40,786,788	INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	9	72,614	32,046	28.62	232.50	12,310,000	PEEL,WINS,
COMS PLC	ORD GBP0.001	9530	1,234	4,436,051	194,278,248	8.35	2.45	340,670,602	JEFF,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
CONCHA PLC	ORD 0.1p	3760	0	0	0	-	-	-	CFEP,LIBC,PEEL,SCAP,WINS,XCAP
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	23	62,378	121,968	37.14	52.00	71,430,490	CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	340	2,355,605	2,324,107	37.57	112.50	33,399,130	BMCM,CNKS,FOXY,LIBC,NITE,NUMS,PEEL,SCAP,WINS,XCAP
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	5	1,636	472,368	0.31	0.40	78,392,551	PEEL,SCAP,WINS,
CONTINENTAL FARMERS GROUP PLC	ORD EUR0.01	3570	4	357,870	1,008,062	58.45	35.75	163,488,703	DAVY,GOOD,PEEL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	180	1,727,173	1,490,118	111.40	120.00	92,831,140	CANA,CNKS,LIBC,NITE,OREL,PEEL,SING,WINS,
CORAC GROUP	ORD GBP0.10	2750	96	348,227	2,746,646	39.64	12.88	307,880,416	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	9	11,476	130,859	3.83	9.13	41,935,609	LIBC,PEEL,SCAP,WINS,XCAP
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	31	618,077	4,178,483	12.63	14.75	85,637,416	PEEL,SCAP,WINS,
CQS RIG FINANCE FUND LTD	ORD NPV	8980	3	8,487	24,729	33.73	34.63	97,410,000	CANA,CNKS,INV,JPMS,PEEL,SCAP,UBS,WEST,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	43	947,718	234,790	105.89	392.50	26,978,823	CNKS,ESIB,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	50	27,848	9,452,407	1.90	0.35	542,226,199	PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	13	12,445	314,114	2.39	4.13	57,818,801	INV,PEEL,SCAP,SING,WINS,
CREON RESOURCES PLC	ORD GBP0.001	8770	10	42,241	8,510,000	15.34	0.56	2,738,619,633	FOXY,LIBC,PEEL,SCAP,WINS,XCAP
CRIMSON TIDE PLC	ORD GBP0.01	9530	15	28,515	2,315,003	6.01	1.35	445,411,542	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
CROMA SECURITY SOLUTIONS GROUP PL	ORD GBP0.05	2790	36	124,831	645,677	2.65	18.25	14,502,536	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
CROPPER(JAMES)	ORD GBP0.25	1730	13	183,541	74,258	21.89	247.00	8,862,939	NITE,PEEL,WEST,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	20	2,267,219	1,798,341	77.10	128.50	60,000,000	NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	39	376,016	2,994,725	18.40	11.50	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CUPID PLC	ORD GBP0.025	5750	4,503	14,538,922	20,783,754	48.53	58.00	83,669,762	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SEYP,SING,WIN
CVS GROUP PLC	ORD GBP0.002	5370	82	3,276,044	1,730,917	108.26	189.50	57,129,823	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	324	1,109,318	189,688,470	13.32	0.53	2,512,957,534	CANA,CNKS,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
CYPROTEX	ORD GBP0.001	4570	50	922,774	23,004,121	8.95	4.00	223,687,485	CODE,LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005	9530	2	2,452	77,910	5.06	4.25	118,984,892	PEEL,WINS,
DAISY GROUP PLC	ORD GBP0.02	6530	373	1,159,266	933,084	344.39	129.00	266,967,587	CANA,ESIB,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	18	15,663	2,668,033	3.38	0.65	520,353,982	LIBC,MACQ,PEEL,SCAP,SING,WINS,XCAP
DART GROUP PLC	ORD GBP0.0125	5750	3,371	16,121,951	8,715,003	283.82	198.00	143,341,780	ARDA,CANA,ELAR,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
DATONG PLC	ORD GBP0.005	2730	12	27,089	57,667	6.74	48.75	13,824,885	CANA,PEEL,WINS,WIRE,
DDD MEDIA	ORD GBP0.01	5550	16	14,807	945,317	6.03	1.63	371,261,581	JEFF,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	257	2,500,674	15,503,347	24.52	18.25	134,348,812	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,XCAP
DELCAM	ORD GBP0.10	9530	62	3,402,049	253,440	105.93	1,335.00	7,934,572	LIBC,NITE,NUMS,PEEL,WINS,WIRE,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	284	1,150,637	8,244,592	21.36	14.13	151,225,733	ARDA,CANA,CFEP,CODE,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,SINC
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	25	26,855	410,595	4.32	6.25	69,169,106	CANA,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WEST,WINS,
DESIRE PETROLEUM	ORD GBP0.01	530	418	491,770	3,399,809	47.49	13.88	342,285,172	CANA,CFEP,FOXY,INV,JEFF,LIBC,MLSB,NUMS,OREL,PEEL,PMUR,RENA
DEWHURST	'A'NON.V ORD GBP 0.1	2730	12	43,192	14,625	14.96	287.50	5,202,198	CANA,CFEP,MLSB,PEEL,SEYP,WINS,
DEWHURST	ORD GBP 0.10	2730	4	6,222	1,280	16.30	492.50	3,308,824	CFEP,MLSB,PEEL,SEYP,WINS,
DIAMONDCORP PLC	ORD GBP0.03	1770	122	367,799	8,841,216	10.56	3.88	272,517,961	CANA,CNKS,FFAX,FOXY,HOOD,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,W
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	86	1,117,942	661,923	82.10	187.50	43,787,176	INV,LIBC,NITE,PEEL,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	25	87,483	107,302	14.75	81.00	18,205,190	PEEL,SCAP,WINS,WIRE,

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Business Sector	Trading	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
DODS(GROUP)PLC	ORD GBP0.10	5550	27	194,535	5,129,634	14.02	4.13	339,770,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,LIBC,PEEL,SCAP,WINS,XCAP
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	38	146,205	965,748	41.12	14.88	276,462,065	CFEP,LIBC,PEEL,PMUR,SEYP,WINS,
DP POLAND PLC	ORD GBP0.005	5750	44	72,170	358,323	18.13	19.00	95,439,322	CANA,CFEP,ELAR,LIBC,PEEL,SEYP,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	52	151,508	1,040,083	7.60	13.50	56,263,047	CANA,PEEL,SCAP,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	0	0	0	0.60	0.48	125,627,000	PEEL,PMUR,SING,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	12	76,348	247,967	33.91	31.00	109,388,931	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,WINS,
DRIVER GROUP	ORD GBP0.004	2790	65	1,047,080	1,092,426	26.51	100.50	26,379,416	CANA,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	236	1,506,295	7,388,497	77.70	22.50	345,312,889	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
EAST WEST RESOURCES PLC	ORD GBP0.10	8770	39	411,879	3,467,968	12.82	12.00	106,861,150	CANA,LIBC,PEEL,WINS,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	14	256,519	302,055	15.83	85.00	18,621,399	NITE,NUMS,PEEL,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	4	14,161	15,079	56.21	94.00	59,797,755	CANA,CFEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SEYP,SING
ECKOH PLC	ORD GBP0.0025	9530	78	1,760,406	12,169,926	34.02	15.88	214,293,517	CNKS,CODE,MLSB,MOST,NITE,PEEL,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	44	531,789	228,371	129.80	235.00	55,235,376	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	44	133,901	6,386,932	9.93	2.18	456,533,854	CANA,CFEP,CNKS,FOXY,HOOD,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCA
ECR MINERALS PLC	ORD GBP0.001	1770	615	875,683	761,468,041	1.18	0.12	1,001,349,885	PEEL,WINS,WIRE,
EDEN RESEARCH	ORD GBP0.01	4570	176	599,332	4,820,562	13.33	12.00	111,044,161	CANA,CFEP,FOXY,LIBC,NOVM,PEEL,RENA,RENC,SCAP,SEYP,STAL,WI
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	198	357,078	207,752,979	8.09	0.18	4,624,216,406	PEEL,PMUR,SCAP,SING,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	10	19,668	25,139	11.22	78.50	14,293,847	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SEYP,STAL,WINS,XCAP
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	66	112,896	1,207,065	13.71	10.38	132,192,336	FFAX,PEEL,SEYP,SING,WINS,
EIH PLC	ORD GBP0.01	8990	0	0	0	22.65	35.11	64,500,002	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	146	896,862	3,070,855	85.79	31.50	272,362,316	CANA,DAVY,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELAND OIL & GAS PLC	ORD GBP1	530	680	15,951,815	12,783,468	169.76	125.50	135,263,214	CANA,CNKS,PEEL,SCAP,SING,WINS,
ELECO	ORD GBP0.10	2350	22	95,589	1,358,040	4.25	7.00	60,658,239	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	2	1,080	53,481	8.19	2.05	399,581,838	CANA,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WEST,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	47	570,542	5,281,791	16.43	13.75	119,526,300	CFEP,FFAX,PEEL,SEYP,SING,WINS,
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	0	0	0	13.32	27.00	49,339,000	CANA,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	359	5,477,065	720,689	439.42	750.50	58,550,017	ALTI,ARDA,PEEL,SCAP,SING,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	14	68,155	236,972	12.48	28.00	44,562,847	CANA,CNKS,HOOD,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING,ST/
EMPYREAN ENERGY	ORD GBP0.002	530	125	283,754	4,614,409	12.90	6.00	215,022,420	CNKS,LIBC,PEEL,SCAP,WINS,XCAP
ENABLES IT GROUP PLC	ORD GBP0.01	9530	26	33,120	108,675	5.31	33.50	15,842,425	CFEP,CNKS,FOXY,HOOD,LIBC,PEEL,SCAP,SEYP,SING,SCAP,WINS,
ENEGI OIL PLC	ORD GBP0.01	530	163	544,166	6,065,592	12.13	9.25	131,113,582	AMBR,CNKS,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
ENERGETIX GROUP PLC	ORD GBP0.05	2730	275	873,387	5,879,035	18.22	13.75	132,482,879	PEEL,SCAP,WINS,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	5	4,420	216,205	0.88	2.00	43,787,957	PEEL,SCAP,SING,WINS,
ENERGY TECHNIQUE	ORD GBP0.10	2750	15	288,194	669,189	1.72	51.50	3,330,516	PEEL,WEST,WINS,
ENSOR HLDGS	ORD 10P	2790	11	20,864	45,598	14.10	47.00	29,995,976	INV,NITE,PEEL,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	7	21,301	33,496	37.44	63.50	58,953,653	#N/A
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	0	0	0	-	-	-	LIBC,NOVM,PEEL,SCAP,WINS,WIRE,XCAP
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	2790	78	146,810	13,116,463	-	1.18	-	NUMS,PEEL,SING,WINS,
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	4	20,511	34,184	18.35	62.50	29,356,769	NITE,NUMS,PEEL,PMUR,SING,WINS,XCAP
EPISTEM HLDGS PLC	ORD GBP0.015	4570	22	976,916	174,681	55.00	567.50	9,691,984	CANA,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	31	62,014	868,721	10.46	6.88	152,216,434	ARDA,ELAR,HSBC,LIBC,NUMS,PEEL,SCAP,SEYP,SING,WINS,
EREDENE CAPITAL	ORD GBP0.10	8630	27	997,133	7,961,145	45.70	12.63	361,994,400	CANA,ELAR,ESIB,INV,JEFF,LIBC,NUMS,PEEL,PMUR,SBIL,WINS,
EROS INTERNATIONAL PLC	ORD GBP0.10	5550	92	868,854	367,101	297.74	239.50	124,317,367	PEEL,SCAP,WINS,XCAP
ERUMA	ORD GBP0.01	2790	0	0	0	-	-	25,420,283	CNKS,OREL,PEEL,SCAP,WINS,
ESSENDEN PLC	ORD GBP0.01	5750	9	8,313	27,240	6.53	30.50	21,424,740	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	84	663,142	2,073,540	91.22	35.25	258,781,107	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,STAL,WINS,WIRE,XCAP
EURASIA MINING	ORD GBP0.01	1770	42	63,839	9,414,033	7.00	0.73	965,468,701	CANA,CFEP,FOXY,LIBC,PEEL,SCAP,SEYP,SING,SCAP,WINS,XCAP
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	178	500,124	4,379,639	16.71	12.13	137,855,504	PEEL,PMUR,WINS,
EUROPEAN CONVERGENCE DEVELOPME	ORD EUR0.80	8630	6	4,954	125,805	3.62	4.05	89,241,470	PEEL,WEST,WINS,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	54	2,469,232	77,988,849	59.77	3.25	1,839,003,391	FFAX,PEEL,SCAP,WINS,XCAP
EVOCUTIS PLC	ORD GBP0.01	4570	230	473,069	16,145,624	4.76	2.73	174,675,828	LIBC,PEEL,SCAP,WINS,XCAP
EW GROUP LTD	ORD GBP0.001	8770	8	15,139	1,470,786	4.54	1.08	422,477,469	CNKS,HOOD,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
EXPANSYS PLC	ORD 0.25P	5370	41	29,905	6,459,178	5.28	0.46	1,160,179,812	ALTI,FOXY,HSBC,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	149	3,065,289	2,782,593	46.98	112.00	41,942,679	ALTI,ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WEST,WINS,WIRE,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	47	167,792	52,361	39.92	321.50	12,415,711	CANA,CFEP,ESIB,FOXY,LIBC,NITE,NUMS,OREL,PEEL,PMUR,RBCE,;
FAROE PETROLEUM PLC	ORD GBP0.10	530	2,371	4,569,530	4,063,992	235.71	111.00	212,352,981	ESIB,FOXY,JEFF,LIBC,NOVM,PEEL,SCAP,WINS,WIRE,XCAP
FASTJET PLC	ORD GBP0.01	934	934	2,584,377	194,470,004	25.76	1.26	2,052,944,339	DAVY,INV,LIBC,NITE,PEEL,SCAP,SING,WINS,
FASTNET OIL & GAS PLC	ORD GBP0.038	530	307	2,223,627	9,348,826	64.38	23.50	273,940,493	PEEL,SCAP,WINS,
FEEDBACK	ORD GBP0.25	2730	15	18,465	5,660,004	0.72	0.55	130,946,746	CANA,LIBC,NITE,PEEL,PMUR,SCAP,WINS,XCAP
FERREX PLC	ORD GBP0.005	1750	54	93,911	7,607,628	8.08	1.28	633,785,752	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	57	536,955	1,028,876	34.05	53.25	63,936,556	AMBR,CANA,CFEP,FOXY,LIBC,MLSB,NOVM,PEEL,RBCE,RENA,RENC,SC
FIRESTONE DIAMONDS	ORD GBP0.01	1770	109	349,647	12,369,231	17.77	3.25	546,852,936	CODE,DAVY,GOOD,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	43	172,526	31,066	99.00	557.50	17,757,488	ARDA,LIBC,PEEL,SCAP,SING,WINS,XCAP
FIRST PROPERTY GROUP	ORD GBP0.01	8770	52	188,607	987,001	21.81	19.63	111,114,713	PEEL,SCAP,WINS,
FISKE	ORD GBP0.25	8770	2	116,308	200,530	4.86	58.50	8,310,056	CFEP,HOOD,LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
FITBUG HLDGS PLC	ORD GBP0.01	3740	14	10,154	961,107	1.77	1.05	168,514,972	

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Business Sector		Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Value £	Shares				
FLETCHER KING	ORD GBP0.10	8	23,845	92,237	2.44	26.50	9,209,779	PEEL, SCAP, WINS,
FLUORMIN PLC	ORD GBP0.15	14	10,184	79,548	-	-	-	#N/A
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	39	83,693	320,718	21.81	25.00	87,257,000	CNKS, LIBC, MLSB, PEEL, SCAP, SING, WINS,
FORMATION GROUP PLC	ORD GBP0.01	27	34,396	2,702,013	3.05	1.40	217,938,612	INV, LIBC, PEEL, SCAP, WINS, XCAP
FORUM ENERGY	ORD GBP0.10	6	33,110	70,835	17.08	48.00	35,585,586	FOXY, JEFF, LIBC, PEEL, SCAP, SING, STAL, WINS,
FOX MARBLE HLDGS PLC	ORD 1P	18	42,847	239,112	19.16	17.75	107,950,000	FOXY, LIBC, NITE, PEEL, WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	11	333,558	1,274,093	15.10	26.00	58,089,308	FFAX, OREL, PEEL, SCAP, WINS, WIRE, XCAP
FRONTIER IP GROUP PLC	ORD GBP0.10	4	25,195	346,720	1.14	8.75	13,056,744	CFEP, FFAX, PEEL, SEYP, SING, WEST, WINS, XCAP
FUSION IP PLC	ORD GBP0.01	26	57,675	98,357	66.22	60.50	109,450,592	CFEP, CNKS, CODE, PEEL, SCAP, SEYP, WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	65	6,081,956	2,411,029	116.53	271.00	43,000,000	PEEL, PMUR, WINS,
FUTURA MEDICAL	ORD GBP0.002	202	1,632,785	2,328,601	57.83	74.75	77,369,081	CANA, CNKS, CODE, ELAR, LIBC, NITE, PEEL, SCAP, WINS,
GALILEO RESOURCES PLC	ORD GBP0.05	17	16,053	98,660	14.12	17.00	83,057,183	PEEL, SCAP, WINS,
GALLEON HOLDINGS	ORD GBP0.01	0	0	0	-	-	167,426,002	CANA, CNKS, LIBC, PEEL, SCAP, SING, WINS,
GASOL	ORD GBP0.005 (NEW)	530	43,010	247,209	6.07	18.13	33,511,688	CANA, FOXY, LIBC, PEEL, PMUR, SCAP, WINS,
GB GROUP	ORD GBP0.025	134	11,532,258	11,864,661	107.37	99.00	108,455,532	JEFF, LIBC, NITE, PEEL, PMUR, SCAP, SING, WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	1,040,489	4,317,596	11.25	22.00	51,123,524	BMCM, CANA, CFEP, FOXY, INV, JPMS, LIBC, MLSB, MOST, NUMS, PEEL, XCA
GEMFIELDS PLC	ORD GBP0.01	2,730	1,235,693	5,192,659	81.44	25.00	325,756,541	AMBR, BMCM, CANA, FOXY, LIBC, NITE, PEEL, RENA, RENC, SCAP, WINS,
GEONG INTERNATIONAL	ORD GBP0.01	38	51,076	1,519,551	1.28	3.38	37,834,619	CFEP, INV, LIBC, PEEL, SCAP, SEYP, WINS, XCAP
GETECH GROUP	ORD GBP0.0025	570	782,308	1,310,045	16.85	57.50	29,305,236	FOXY, LIBC, NITE, PEEL, SCAP, WINS, WIRE, XCAP
GLI FINANCE LD	ORD NPV	8980	1,516,044	2,899,899	61.38	51.50	119,179,010	DEXC, INV, JPMS, PEEL, PMUR, SING, UBS, WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S	530	353,216	419,217	31.59	87.50	36,107,180	LIBC, PEEL, RBSE, SCAP, SING, STAL, WEST, WINS,
GLOBO PLC	ORD GBP0.01	9530	7,548,989	16,935,615	161.48	47.88	337,288,261	HOOD, LIBC, NITE, PEEL, PMUR, RBCE, SCAP, WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	2,214,409	1,640,969	70.93	135.00	52,542,678	ALTI, CANA, LIBC, NITE, NUMS, PEEL, PMUR, SCAP, SING, WINS,
GOLD OIL PLC	ORD GBP0.00025	530	621,585	36,672,912	14.94	1.68	891,719,745	CANA, CFEP, CNKS, FOXY, LIBC, PEEL, PMUR, SCAP, SEYP, SING, WINS, XCA
GOLDPLAT PLC	ORD GBP0.01	227	662,796	7,079,377	16.63	9.88	168,370,000	CANA, CFEP, FFAX, FOXY, LIBC, NITE, NOV, PEEL, PMUR, SCAP, SEYP, WIN
GOLDSTONE RESOURCES LTD	ORD GBP0.01	103	140,142	9,115,205	4.56	1.43	319,856,738	CANA, CNKS, FOXY, HOOD, LIBC, NOV, PEEL, PMUR, SCAP, SING, WEST, W
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	6,044,293	1,272,464	110.24	507.50	21,721,310	INV, PEEL, PMUR, RBCE, SCAP, WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	20	582,281	407,151	17.97	143.50	12,522,649	PEEL, SING, WINS,
GRAPHENE NANO CHEM PLC	ORD GBP0.01	110	512,549	417,302	125.28	107.50	116,536,536	CANA, LIBC, NOV, PEEL, PMUR, SCAP, WINS,
GREATLAND GOLD PLC	ORD GBP0.001	40	25,967	6,165,452	1.53	0.44	350,661,111	CFEP, FOXY, HOOD, LIBC, PEEL, SCAP, SEYP, WINS, XCAP
GREEN COMPLIANCE PLC	ORD GBP0.50	2790	6,679	374,365	0.69	1.90	36,414,077	CANA, FOXY, LIBC, PEEL, SCAP, SING, WINS,
GREENKO GROUP PLC	ORD EUR0.005	228	13,834,833	11,480,745	192.47	127.75	150,661,606	ARDA, ELAR, LIBC, MACQ, PEEL, SCAP, SING, WEST, WINS,
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	650,845	712,772	96.83	82.38	117,549,789	BMCM, CANA, CFEP, FOXY, INV, LIBC, NITE, OREL, PEEL, RBCE, SCAP, SEYP,
GVC HLDGS PLC	ORD EUR0.01	238	6,583,982	2,256,134	174.25	287.50	60,610,247	LIBC, NOV, PEEL, SCAP, WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	1,982,359	3,764,995	65.87	49.50	133,068,444	CODE, INV, LIBC, MLSB, NITE, PEEL, PMUR, SCAP, SING, WINS,
H & T GROUP	ORD GBP0.05	260	4,154,568	1,746,538	82.93	225.00	36,859,416	LIBC, NITE, NUMS, OREL, PEEL, SCAP, SEYP, SING, WEST, WINS,
HAMBLEDON MINING	ORD GBP0.001	1770	47,585	3,997,614	11.51	1.18	979,721,513	AMBR, CANA, CFEP, CNKS, FFAX, FOXY, JEFF, LIBC, MTRF, NOV, PEEL, PMI
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	14,360	14,000	9.04	106.00	8,526,948	PEEL, SCAP, WINS,
HANGAR 8 PLC	ORD GBP0.01	2770	31,491	16,775	17.69	187.50	9,437,087	CFEP, LIBC, PEEL, SCAP, SEYP, WINS,
HARDIDE PLC	ORD GBP0.001	1350	57,652	4,006,330	13.62	1.40	972,976,536	CANA, CFEP, JEFF, LIBC, PEEL, PMUR, SCAP, SEYP, SING, WINS, XCAP
HARGREAVES SERVICES	ORD GBP0.1	2,821	9,994,400	1,207,231	270.42	896.00	30,180,509	ALTI, CANA, INV, JEFF, LIBC, NITE, PEEL, PMUR, RBSE, SING, WEST, WINS,
HASGROVE PLC	ORD GBP0.10	59	540,727	700,202	18.39	78.00	23,581,372	PEEL, SCAP, WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	46	180,489	921,789	7.61	19.75	38,532,050	CANA, INV, LIBC, PEEL, SCAP, WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	253,540	923,773	11.68	26.00	44,907,404	FFAX, FOXY, LIBC, PEEL, SCAP, WINS,
HEALTHCARE INVESTMENT OPPS PLC	ORD 1P	8770	49,740	410,525	5.32	13.13	40,500,000	LIBC, PEEL, SCAP, WINS, XCAP
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	76,119	10,175,287	-	-	847,789,742	CANA, FFAX, INV, JEFF, LIBC, NUMS, PEEL, PMUR, SCAP, SEYP, WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	236	75	8.75	345.00	2,535,926	PEEL, SCAP, WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	1,844	1,062	6.10	177.50	3,435,061	PEEL, SCAP, WINS,
HEAVITREE BREWERY	ORD GBP0.05	2	5,003	1,550	6.48	325.00	1,994,699	PEEL, SCAP, WINS,
HELIUS ENERGY PLC	ORD GBP0.01	7530	36,601	375,889	16.00	8.75	182,809,982	CANA, CODE, JEFF, LIBC, NUMS, PEEL, SCAP, WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	12	28,036	154,253	8.90	19.50	45,616,851	JEFF, PEEL, PMUR, SCAP, WINS,
HELPHIRE GROUP	ORD 0.001P	8770	2,871,100	86,171,046	48.41	3.10	1,561,636,364	ALTI, ARDA, CNKS, DEUT, GSCO, JPMS, LIBC, MLSB, NITE, NUMS, PEEL, PMU
HERENCIA RESOURCES	ORD GBP0.001	1770	540,358	64,821,659	12.96	0.75	1,739,912,532	FOXY, HOOD, LIBC, PEEL, SCAP, SING, STAL, WINS, WIRE, XCAP
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	2	244	26,858	0.51	1.00	50,658,844	JEFF, PEEL, SCAP, WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	8,352,738	10,243,119	281.32	86.50	325,222,098	BMCM, CANA, FFAX, FOXY, GSCO, INV, JPMS, LIBC, MLSB, MOST, NITE, NUMS
HIGHTEX GROUP PLC	ORD GBP0.01	18	343,768	24,722,066	3.96	1.40	282,820,727	LIBC, NUMS, PEEL, PMUR, SCAP, SING, STAL, WINS, XCAP
HIRCO PLC	ORD GBP0.01	8630	73,141	246,362	31.16	31.00	100,526,984	CANA, CFEP, HSBC, LIBC, NUMS, PEEL, PMUR, SCAP, SING, WINS,
HML HLDGS PLC	ORD GBP0.015	2	2,458	15,384	5.80	16.00	36,219,746	HOOD, PEEL, SCAP, WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	8,346	12,534	2.56	65.00	3,939,551	PEEL, SCAP, WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	83,910	1,146,539	27.47	7.63	360,224,809	CANA, FFAX, FOXY, HOOD, LIBC, NOV, PEEL, PMUR, RENA, RENC, SCAP, SI
HOTEL CORP(THE)	ORD GBP0.05	6	18,403	3,017,965	0.36	0.73	49,819,050	PEEL, SCAP, WINS,
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	2,223,992	5,556,544	24.84	41.50	59,861,886	BMCM, CANA, FOXY, INV, JEFF, LIBC, NITE, OREL, PEEL, RENA, SCAP, WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	2,468	869,830	0.28	-	93,164,834	PEEL, SCAP, WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	56,590	62,068	13.01	90.50	14,377,886	ARDA, MLSB, NITE, PEEL, SCAP, SING, WINS,
HYDRODEC GROUP	ORD GBP0.005	580	368,302	3,372,101	43.07	10.63	410,186,833	AMBR, CFEP, CNKS, JEFF, LIBC, NITE, NOV, NUMS, PEEL, SCAP, SEYP, SINI
HYDROGEN GROUP PLC	ORD GBP0.01	2790	29,510	30,161	23.27	99.00	23,501,406	LIBC, OREL, PEEL, SCAP, SEYP, WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
KEMIN RESOURCES PLC	ORD GBP0.01	1770	64	47,091	153,337	0.45	36.50	1,236,006	CANA,LIBC,PEEL,SCAP,WINS,XCAP
KENNEDY VENTURES PLC	ORD GBP0.01	2790	71	58,780	3,393,452	0.58	2.13	2,709,802,191	CNKS,LIBC,PEEL,SCAP,SING,WINS,XCAP
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.001	2750	7	813	100,393	0.51	0.70	73,139,505	PEEL,SCAP,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	25	37,813	1,039,575	3.99	3.88	103,068,355	CNKS,NITE,PEEL,SCAP,SING,WINS,XCAP
KRYSO RESOURCES PLC	ORD GBP0.01	1770	204	1,831,398	5,900,862	113.70	29.88	380,592,291	AMBR,CANA,FOXY,INV,JEFF,LIBC,MTRF,NITE,NUMS,PEEL,RENA,RENC,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	46	73,247	2,203,221	13.61	3.75	362,983,825	CANA,FFAX,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	143	1,258,912	3,102,686	53.23	37.88	140,540,159	AMBR,CANA,CNKS,DAVY,FOXY,LIBC,NITE,PEEL,SCAP,STAL,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	20	244,420	80,287	59.22	307.50	19,257,435	PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD GBP0.001	530	281	407,593	273,290,454	4.97	0.16	3,105,177,833	CFEP,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,WINS,XCAP
LEEDS GROUP PLC	ORD GBP0.25	8770	18	58,445	299,484	6.01	21.63	27,794,342	CFEP,PEEL,SCAP,SEYP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	51	43,530	49,075,958	1.34	0.09	1,575,167,198	HOOD,LIBC,PEEL,SCAP,WINS,XCAP
LENI GAS & OIL PLC	ORD GBP0.0005	530	1,133	2,860,285	254,994,821	19.62	1.05	1,877,747,601	CANA,FOXY,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WI
LIDCO GROUP	ORD GBP0.005	4530	26	77,378	759,128	18.64	9.63	193,640,304	CODE,PEEL,PMUR,SCAP,SING,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	6	7,559	248,072	3.99	3.13	127,693,458	CNKS,HOOD,LIBC,PEEL,SCAP,WINS,
LITEBULB GROUP LTD	ORD NPV	3760	16	44,168	8,217,624	5.63	0.58	979,626,718	LIBC,NOVM,NUMS,PEEL,SCAP,SING,WINS,XCAP
LOCHARD ENERGY GROUP PLC	ORD GBP0.05	530	122	542,353	10,932,875	13.08	4.38	298,865,616	CANA,CFEP,CNKS,FFAX,FOXY,HOOD,JEFF,LIBC,NOVM,NUMS,PEEL,SC
LOK'N STORE GROUP	ORD GBP0.01	8630	29	110,930	83,341	33.66	131.50	25,598,820	INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.20	4530	44	131,558	67,900	55.12	182.50	30,201,810	CANA,INV,LIBC,PEEL,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	120	1,077,295	9,740,107	26.41	11.38	232,159,897	LIBC,PEEL,SCAP,SING,WINS,XCAP
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	77	1,213,104	3,233,675	20.08	37.75	53,185,575	CNKS,LIBC,PEEL,SCAP,SING,WINS,
LONDON MINING PLC	ORD GBP0.002	1750	7,873	18,618,555	15,753,831	156.77	113.25	138,425,408	AMBR,BMCM,CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,RENC
LONDON SECURITY PLC	ORD 10P	2790	5	9,484	545	209.67	1,710.00	12,261,477	PEEL,SING,WEST,WINS,WIRE,
LONGSHIPS PLC	ORD GBP0.01	8770	14	53,790	1,982,596	1.96	2.88	68,080,100	LIBC,NOVM,PEEL,SCAP,WINS,XCAP
LO-Q	ORD GBP0.01	9530	153	1,665,762	274,400	124.36	642.50	19,355,326	CANA,LIBC,NITE,PEEL,SCAP,WINS,
LOUDWATER TRUST LTD	ORD NPV	8980	1	501	2,002	15.77	26.50	59,523,810	CANA,PEEL,PMUR,SING,WINS,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	29	78,300	3,362,862	3.19	3.70	86,100,000	CANA,JEFF,NUMS,PEEL,RBSE,SCAP,UBS,WINS,
LP HILL PLC	ORD GBP0.001	1770	9	5,160	76,808	1.66	5.50	30,137,806	HOOD,PEEL,SCAP,WINS,
LPA GROUP	ORD GBP0.10	2730	27	56,401	78,569	8.84	75.00	11,790,229	PEEL,SCAP,WINS,XCAP
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	10	589,801	1,072,031	33.47	59.50	56,259,782	FFAX,PEEL,PMUR,WINS,
LUDORUM	ORD GBP0.01	8770	12	54,548	53,388	12.23	124.00	9,861,039	INV,PEEL,SCAP,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	206	3,697,722	3,141,149	308.10	121.25	254,099,895	JPMS,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,WINS,
LZYE GROUP PLC	ORD GBP0.01	5370	6	2,517	43,006	14.49	5.88	246,706,350	ARDA,PEEL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	12	28,452	29,033	13.38	105.50	12,679,501	PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	253	3,926,497	1,519,687	171.12	270.00	63,377,734	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	145	3,167,230	614,311	283.59	524.00	54,121,026	AMBR,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,WINS,
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	729	2,459,200	91,626,479	21.56	2.70	798,450,643	CFEP,FOXY,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
MAINTEL HLDGS	ORD GBP0.01	2790	9	3,426,173	1,142,511	36.83	345.00	10,674,578	PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	2,531	8,935,530	2,109,054	293.09	452.75	64,736,219	ALTI,CANA,ESIB,INV,KLWT,LIBC,MLSB,MOST,NITE,NUMS,OREL,PEEL,P
MANROY PLC	ORD GBP0.05	2710	39	138,281	244,402	10.28	54.00	19,044,202	CANA,NITE,PEEL,SCAP,WEST,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	33	79,496	1,174,647	6.38	7.13	89,570,252	FFAX,LIBC,PEEL,SCAP,SING,WINS,
MAR CITY PLC	ORD GBP0.0025	8630	103	418,289	7,167,774	19.67	6.03	326,533,692	LIBC,PEEL,SCAP,WINS,WIRE,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	0	0	0	0.72	1.38	52,437,410	PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	82	116,017	6,087,815	4.91	2.13	231,165,017	CANA,CFEP,CNKS,FOXY,LIBC,NUMS,PEEL,RENA,SCAP,STAL,WINS,XC
MASAWARA PLC	ORD USD0.01	8770	2	2,977	5,513	67.69	55.00	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	41	231,003	68,147	78.26	334.50	23,395,015	NITE,NUMS,PEEL,PMUR,SCAP,SEYP,WEST,WINS,
MATRA PETROLEUM	ORD GBP0.001	530	162	199,099	24,158,940	15.78	0.82	1,936,177,872	CANA,FOXY,JEFF,LIBC,NOVM,NUMS,PEEL,SCAP,SING,WINS,XCAP
MATTIOLI WOODS	ORD GBP0.01	8770	38	677,484	231,913	52.66	288.50	18,252,499	ALTI,CANA,CFEP,INV,PEEL,SCAP,WINS,
MAX PETROLEUM	ORD GBP0.0001	530	715	1,863,336	47,620,766	72.66	4.10	1,772,238,540	CANA,CFEP,FOXY,JEFF,LIBC,MACQ,MLSB,NUMS,OREL,PEEL,RENA,REI
MAX PROPERTY GROUP PLC	ORD NPV	8630	108	1,544,242	1,200,193	288.20	131.00	220,000,000	LIBC,MOST,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS,
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	2,058	31,052,534	10,366,069	216.33	308.00	70,236,016	ALTI,ARDA,CANA,CFEP,ELAR,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SCAF
MBL GROUP PLC	ORD GBP0.75	5550	10	10,293	94,210	2.00	11.63	17,196,910	CFEP,LIBC,PEEL,SCAP,SEYP,SING,WINS,
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	6	21,379	27,128	13.62	77.00	17,690,007	PEEL,SCAP,WINS,
MEDIA CORP PLC	ORD GBP0.01	5550	0	0	0	-	-	1,306,443,181	CANA,JEFF,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
MEDIAZEST	ORD GBP0.01	5550	115	116,737	53,128,495	0.91	0.19	476,792,227	ALTI,LIBC,PEEL,SCAP,SING,WINS,XCAP
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	19	66,202	1,968,052	5.44	4.50	120,909,108	PEEL,SCAP,WINS,
MEDITERRANEAN OIL & GAS	ORD GBP0.01	530	153	499,858	5,886,192	35.44	8.25	429,610,126	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,RBCE,RENA
MEDIWATCH	ORD GBP0.01	4530	17	26,239	1,074,837	3.52	2.50	140,860,074	CANA,FFAX,HOOD,LIBC,PEEL,SCAP,STAL,WINS,
MERCOM OIL SANDS PLC	ORD GBP0.001	530	71	61,008	8,979,809	2.00	0.60	333,285,256	CANA,LIBC,PEEL,SCAP,WINS,XCAP
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	10	6,843	907,728	1.32	0.85	154,929,577	CFEP,HOOD,PEEL,SCAP,SEYP,WINS,
METALRAX GROUP	ORD GBP0.05	2750	0	0	0	-	-	-	#N/A
METALS EXPLORATION PLC	ORD GBP0.01	1770	15	33,738	485,012	68.67	7.13	963,833,793	AMBR,CANA,FFAX,FOXY,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WI
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	11	18,846	210,651	2.36	9.00	26,200,270	FFAX,PEEL,WINS,
METRODOME GROUP	ORD GBP0.01	5550	16	3,621	3,223,619	0.42	0.15	280,567,915	PEEL,SCAP,SING,WINS,XCAP
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	58	251,503	808,603	18.63	32.00	58,227,154	LIBC,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	10	39,508	84,987	20.21	47.50	42,539,748	NUMS,PEEL,SCAP,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	6	6,307	1,496,642	2.12	0.53	403,328,825	PEEL,SCAP,WINS,

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Business Sector		Shares	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					
MILLWALL HLDGS	ORD GBP10	5750	0	0	-	-	-	#N/A	
MINERA IRL LTD	ORD NPV	1770	216	568,009	3,028,219	28.67	18.88	151,902,884	CANA,CFEP,FOXY,LIBC,NUMS,PEEL,RBCE,SCAP,STAL,WINS,
MINING INVESTMENTS RESOURCES PLC	ORD GBP0.01	9530	24	86,571	6,972,475	0.86	1.10	78,291,032	PEEL,SCAP,WINS,XCAP
MINOAN GROUP	ORD GBP0.01	5750	63	250,515	4,487,119	9.24	6.13	150,833,095	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
MIRADA PLC	ORD GBP0.01	5550	44	81,621	685,917	3.82	10.25	37,232,616	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	53	322,559	1,127,319	21.17	27.50	76,990,940	CFEP,LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
MITON GROUP PLC	ORD GBP0.001	8770	20	383,074	1,188,385	46.72	31.50	148,323,308	CANA,CFEP,GOOD,PEEL,SCAP,WEST,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	556	2,009,089	2,997,429	24.30	67.00	36,268,192	LIBC,PEEL,SCAP,SING,WINS,XCAP
MOBILE TORNADO GROUP	ORD GBP0.02	6570	33	119,026	471,305	45.78	24.75	184,953,708	INV,PEEL,SCAP,WINS,
MOBILEWAVE GROUP PLC	ORD GBP0.001	9530	0	0	0	-	-	116,555,077	LIBC,PEEL,SCAP,WINS,XCAP
MOBILITYONE LTD	ORD GBP0.025	2790	15	16,199	358,547	4.92	4.63	106,298,780	HOOD,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	51	152,954	308,057	38.36	48.25	79,505,256	CODE,NITE,NUMS,PEEL,SCAP,SING,WINS,
MONITISE PLC	ORD GBP0.01	6570	13,798	77,657,556	195,434,702	654.05	42.50	1,538,930,942	CANA,ELAR,ESIB,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
MOTIVCOM	ORD GBP0.005	5550	22	1,328,421	1,264,269	33.52	115.50	29,023,841	NUMS,PEEL,SCAP,WINS,
MOTIVE TELEVISION	ORD GBP0.01	5550	860	1,165,707	5,305,737,474	1.77	0.02	9,837,875,898	HOOD,LIBC,PEEL,SCAP,SING,WINS,XCAP
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	143	223,423	14,609,313	2.51	1.20	209,244,454	CANA,PEEL,SCAP,WINS,WIRE,XCAP
MULBERRY GROUP	ORD GBP0.05	3760	3,082	14,156,691	1,408,535	660.53	1,104.00	59,830,175	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	24	151,704	31,888	42.93	485.00	8,851,347	PEEL,SING,WINS,
MWANA AFRICA	ORD GBP0.01	1770	189	477,707	12,957,990	39.51	3.55	1,113,064,369	AMBR,BMCM,CANA,CFEP,FFAX,FOXY,JPMS,LIBC,MLSB,NOVM,PEEL,PM
MYTRAH ENERGY LTD	ORD NPV	2750	256	4,268,570	4,123,352	183.68	112.25	163,636,000	INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE,
N.W.F GROUP	ORD GBP0.25	2790	70	433,291	362,072	55.82	118.00	47,303,777	ARDA,CANA,NITE,OREL,PEEL,SCAP,SING,WINS,
NAIBU GLOBAL INTL CO LTD	ORD NPV	3760	51	705,698	825,427	47.98	87.50	54,838,716	PEEL,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	2	620	35,401	2.21	1.88	117,791,441	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,WIRE,
NAMIBIAN RESOURCES	ORD GBP0.10	1770	8	7,377	197,219	2.65	4.13	64,330,053	CANA,LIBC,PEEL,SCAP,SING,WINS,
NANDAN CLEANTEC PLC	ORD GBP0.0002	580	5	43,574	85,322	138.42	50.00	276,839,222	ARDA,PEEL,WINS,
NANOCO GROUP PLC	ORD GBP0.10	9570	9,881	42,208,866	26,318,969	312.92	149.75	208,963,691	CANA,CODE,ELAR,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,SCAP,WINS,
NASSTAR	ORD GBP0.01	9530	15	39,271	355,535	6.95	11.25	61,760,053	AMBR,LIBC,PEEL,SCAP,SING,WINS,
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	79	1,225,597	1,651,875	31.75	73.50	43,197,220	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	85	398,434	990,997	27.95	35.25	79,280,655	CANA,CFEP,CODE,FOXY,HOOD,NITE,PEEL,SCAP,SEYP,WEST,WINS,WI
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	6	968,415	2,402,682	19.27	38.50	50,050,000	CNKS,PEEL,SCAP,WINS,
NEOS RESOURCES PLC	ORD GBP0.01	580	184	388,131	71,065,009	0.82	0.46	178,285,532	CANA,KLWT,LIBC,MLSB,MOST,PEEL,SCAP,SING,WINS,WIRE,
NETCALL	ORD GBP0.05	9530	68	274,980	722,843	44.89	37.00	121,322,517	INV,LIBC,PEEL,SCAP,WINS,XCAP
NETPLAY TV PLC	ORD GBP0.01	5750	402	2,176,741	12,738,135	51.15	17.63	290,208,322	CANA,JEFF,LIBC,MLSB,NOVM,PEEL,PMUR,SCAP,SING,WINS,
NETWORKERS INTL PLC	ORD GBP0.01	2790	14	323,571	771,594	31.96	38.00	84,115,270	CFEP,LIBC,NUMS,PEEL,SCAP,SEYP,WINS,
NEW EUROPE PROPERTY INVESTMENTS I	ORD EUR0.01	8980	2	1,857	363	879.03	512.19	171,623,517	PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	0	0	0	6.75	6.75	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	449	610,545	76,598,365	6.07	0.90	673,974,829	CANA,CFEP,FOXY,LIBC,PEEL,RENA,SCAP,SEYP,WINS,XCAP
NEWMARK SECURITY	ORD GBP0.01	2790	20	51,423	3,444,914	6.87	1.53	450,432,316	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,
NEWTRIVER RETAIL LTD	ORD NPV/REG S	8670	157	7,205,108	3,421,359	74.16	214.00	34,653,508	CFEP,CNKS,INV,LIBC,MLSB,PEEL,WINS,XCAP
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	75	224,321	240,344	49.10	83.50	58,797,899	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	511	4,171,954	436,729	359.25	975.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SEYP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	688	1,872,466	41,577,552	47.35	5.03	942,235,400	AMBR,ARDA,CANA,FOXY,HOOD,INV,JEFF,LIBC,NOVM,NUMS,OREL,PEE
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	74	485,797	222,560	33.89	218.00	15,547,500	CANA,PEEL,SCAP,SING,WINS,WIRE,
NORCON PLC	ORD GBP0.01	2790	9	27,557	185,089	7.32	15.00	48,800,808	LIBC,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	4	4,686	11,657	5.55	42.50	13,048,686	PEEL,SCAP,WINS,
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	0	0	0	-	-	-	#N/A
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	208	435,189	95,823,646	3.33	0.48	701,754,386	AMBR,CANA,FFAX,FOXY,JEFF,LIBC,NOVM,PEEL,SCAP,SING,STAL,WINS
NORTHACRE	ORD GBP0.025	8630	2	4,485	5,500	21.65	81.00	26,723,644	LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	128	3,128,258	854,129	52.90	338.50	15,628,795	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2790	10	14,910	89,795	2.74	15.38	17,807,594	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
NORTHERN PETROLEUM	ORD GBP0.05	406	530	2,151,729	6,295,296	32.90	34.50	95,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,I
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	573	1,111,496	237,289,788	12.53	0.52	2,409,609,758	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAP
NOVENTA LTD	ORD GBP0.008	1770	76	55,324	11,183,589	0.67	0.43	157,629,019	CANA,CFEP,INV,LIBC,PEEL,SCAP,SING,WINS,XCAP
NUMIS CORP	ORD GBP0.05	8770	147	2,855,307	1,852,133	183.45	158.00	116,110,392	ALTI,CANA,CNKS,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	178	719,917	10,579,836	15.59	6.13	254,506,456	CANA,CFEP,FOXY,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,STAL,WINS,XC
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	134	487,911	2,551,771	16.30	19.13	85,216,257	CFEP,CNKS,HOOD,LIBC,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAP
OMG	ORD GBP0.0025	9530	78	530,337	1,559,064	24.07	33.00	72,945,951	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONE DELTA PLC	ORD SHS NPV	8980	2	285	9,472	1.03	3.25	31,574,356	PEEL,SING,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	31	163,022	1,575,919	5.84	9.13	64,003,698	PEEL,PMUR,SCAP,WINS,
ON-LINE PLC	GBP0.05	9530	4	3,664	18,995	1.45	19.00	7,645,161	HOOD,PEEL,SCAP,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	109	757,780	1,154,175	231.99	66.00	351,504,795	ARDA,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	4	2,728	6,897	33.20	41.50	80,000,000	CANA,LIBC,OREL,PEEL,SCAP,SING,WINS,
OPTARE PLC	ORD GBP0.001	2750	69	57,261	15,803,516	8.72	0.39	2,235,291,827	CNKS,LIBC,PEEL,SCAP,SING,WINS,
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	2,825	18,668,102	11,532,457	236.34	165.50	142,800,904	CANA,DEUT,GSCO,HSBC,LIBC,MLSB,MOST,NITE,NUMS,PEEL,SCAP,SIN
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	164	2,092,429	1,061,884	94.52	197.50	47,856,871	LIBC,NOVM,PEEL,SCAP,SING,WINS,
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	36	619,364	47,673,810	3.55	1.65	214,877,666	CANA,CFEP,LIBC,PEEL,SCAP,SEYP,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	69	1,454,290	15,320,858	33.49	9.38	357,266,814	CFEP,INV,JEFF,LIBC,NUMS,PEEL,SCAP,SEYP,WINS,XCAP
OROGEN GOLD PLC	ORD GBP0.001	1770	169	210,065	72,971,073	7.29	0.34	2,145,172,453	CANA,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
OTTOMAN FUND(THE)	ORD NPV	8980	0	0	0	47.84	35.50	134,764,709	FFAX,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	116	648,891	512,486	39.62	128.50	20,831,485	INV,PEEL,WINS,
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	140	152,143	2,442,334	11.12	5.63	197,740,641	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
OXFORD CATALYSTS GROUP	ORD GBP0.01	570	727	2,176,748	1,513,369	132.04	145.00	91,062,453	CNKS,CODE,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	210	2,860,827	69,345,989	37.02	4.13	897,536,619	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,
OXUS GOLD PLC	ORD GBP0.01	1770	184	274,997	13,265,809	8.56	1.90	450,385,907	BMCM,CANA,FFAX,FOXY,INV,LIBC,MLSB,MOST,PEEL,SBER,SCAP,WINS
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	4	17,268	72,051	3.96	24.50	16,157,542	FFAX,PEEL,SCAP,SING,WINS,
PALACE CAPITAL PLC	ORD GBP0.01	8630	1	39	2,229	0.63	2.00	31,593,733	FFAX,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	1,188	3,815,052	24,939,887	217.69	15.00	1,451,262,361	AMBR,BMCM,CANA,CFEP,ELAR,ESIB,FOXY,HOOD,LIBC,NITE,NUMS,PEI
PAN EUROPEAN TERMINALS PLC	ORD GBP0.01	2770	40	141,949	673,762	22.46	21.13	106,325,110	ARDA,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WINS,XCAP
PANMURE GORDON & CO	GBP0.04	8770	50	205,532	1,387,611	-	-	-	#N/A
PANMURE GORDON & CO	GBP0.04	8770	23	240,987	167,054	-	146.00	-	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	89	1,602,084	8,428,295	20.04	19.63	102,099,770	CANA,CFEP,FOXY,LIBC,OREL,PEEL,SCAP,STAL,WINS,XCAP
PAPUA MINING PLC	ORD GBP0.10	1770	19	90,921	118,747	24.86	78.00	31,876,334	CANA,CNKS,DAVY,FOXY,LIBC,PEEL,SCAP,WINS,
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	44	101,550	1,762,398	10.49	5.38	195,095,917	CANA,FOXY,LIBC,NOVM,PEEL,RENA,SCAP,STAL,WINS,XCAP
PARALLEL MEDIA GROUP PLC	ORD GBP0.022	5550	44	42,257	597,332	1.49	6.50	22,912,346	PEEL,SCAP,WINS,
PARK GROUP	ORD GBP0.02	8770	95	3,769,824	6,822,237	93.78	55.38	169,352,475	ARDA,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE,
PARKMEAD GROUP(THE)	ORD GBP0.001	530	677	3,818,369	29,652,541	96.38	12.63	763,383,910	CNKS,FOXY,INV,LIBC,PEEL,SCAP,SEYP,STAL,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	2,431	3,498,169	30,850,569	85.46	10.00	854,577,565	BMCM,CANA,CFEP,FOXY,LIBC,NITE,NUMS,PEEL,SCAP,SEYP,SING,WIN
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	890	1,627,628	285,471,415	3.03	0.53	577,857,956	LIBC,MLSB,PEEL,SCAP,WEST,WINS,XCAP
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	93	188,156	18,439,907	10.63	1.03	1,037,167,230	CANA,FOXY,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,XCAP
PEEL HOTELS	ORD 10P	5750	14	43,287	115,118	5.26	37.50	14,014,770	CNKS,PEEL,SCAP,WINS,
PEERTV PLC	ORD GBP0.005	9570	206	320,481	4,461,060	3.60	6.25	57,603,975	LIBC,PEEL,SCAP,WINS,
PENINSULAR GOLD	ORD NPV	1770	9	16,629	103,722	14.40	16.75	85,986,550	AMBR,FOXY,LIBC,PEEL,SCAP,WINS,XCAP
PENNA CONSULTING	ORD GBP0.05	2790	5	3,683	5,860	16.90	65.50	25,803,672	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	31	117,393	175,513	17.25	65.50	26,336,136	LIBC,NITE,PEEL,SCAP,WINS,
PENTAGON PROTECTION	ORD GBP0.01	2350	205	355,897	1,885,679	1.78	16.00	11,133,908	CFEP,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	28	590,897	152,115	117.22	390.00	30,055,661	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	9	4,701	25,854	1.85	-	10,870,536	LIBC,PEEL,SCAP,SING,WINS,WIRE,
PETRO MATAD LTD	ORD USD0.01	530	49	61,550	1,289,780	9.31	5.00	186,176,001	LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,STAL,WEST,WINS,XC
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	42	63,053	708,576	9.60	8.50	112,949,763	LIBC,PEEL,SCAP,WINS,XCAP
PHSC	ORD GBP0.10	2790	8	10,882	41,362	2.92	27.50	10,606,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	67	66,342	65,287,363	1.57	0.11	1,498,550,074	CNKS,HOOD,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	45	136,557	310,703	29.62	47.50	62,353,506	JEFF,LIBC,PEEL,SCAP,WINS,
PINEWOOD SHEPPERTON	ORD GBP0.10	5550	6	47,859	17,150	135.51	274.25	49,409,926	CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	6530	72	100,035	432,933	-	26.50	-	CFEP,LIBC,PEEL,SCAP,WINS,XCAP
PIPEHAWK	ORD GBP0.01	2730	10	6,909	248,183	0.99	3.00	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	132	134,125	196,922,011	1.18	0.07	1,821,659,864	LIBC,PEEL,SCAP,SING,WINS,XCAP
PITTARDS	ORD GBP0.25	3760	19	49,503	2,415,172	9.96	2.15	463,101,027	JEFF,LIBC,PEEL,SCAP,SING,WINS,WIRE,
PLANT HEALTH CARE	ORD GBP0.01	1350	53	327,894	382,322	59.84	85.00	70,400,571	CODE,INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	41	213,520	1,228,050	10.55	17.75	59,408,922	HOOD,LIBC,PEEL,SCAP,WINS,WIRE,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	25	81,052	88,705	24.33	88.50	27,492,469	CNKS,PEEL,SCAP,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	84	164,993	10,110,558	6.49	1.88	346,018,872	CANA,CODE,LIBC,PEEL,SCAP,WINS,XCAP
PLEXUS HLDGS	ORD GBP0.01	570	72	506,393	243,855	171.70	207.50	82,746,672	CANA,CNKS,FOXY,LIBC,NITE,PEEL,SCAP,SING,STAL,WINS,
PLUTUS RESOURCES PLC	ORD GBP0.001	8770	18	18,430	1,389,880	0.56	1.43	39,421,880	AMBR,LIBC,PEEL,SCAP,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	7	28,352	407,233	9.75	9.52	102,460,800	FFAX,NUMS,OREL,PEEL,SING,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	180	2,479,175	667,126	326.75	396.00	82,511,968	ALTI,CANA,CFEP,ESIB,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,
POLEMOS PLC	ORD GBP0.05	8770	68	67,926	24,023,661	1.82	0.24	773,814,928	CNKS,JEFF,LIBC,NUMS,PEEL,SCAP,SING,WINS,XCAP
PORT ERIN BIOPHARMA INVESTMENTS LT	ORD GBP0.0000001	4570	23	100,468	1,376,404	2.41	7.13	33,864,836	LIBC,PEEL,WINS,WIRE,XCAP
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	70	215,724	2,445,747	11.79	8.00	147,433,955	LIBC,PEEL,SCAP,SING,WINS,XCAP
PORTMEIRION GROUP	ORD GBP0.05	3720	49	295,814	46,397	72.19	672.50	10,733,981	CFEP,NITE,PEEL,PMUR,SCAP,SEYP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	8980	9	43,054	5,541,111	2.51	0.88	286,291,187	PEEL,SCAP,WINS,
PRAESEPE PLC	ORD GBP0.01	8770	0	0	0	-	-	-	#N/A
PRAETORIAN RESOURCES LTD	ORD NPV	8770	4	5,210	19,176	14.28	28.50	50,093,901	CFEP,PEEL,SCAP,WEST,WINS,
PRAETORIAN RESOURCES LTD	SUB NPV	8770	1	0	4	1.39	6.00	23,205,443	CFEP,PEEL,SCAP,WINS,
PREMIER GOLD RESOURCES PLC	ORD GBP0.001	1770	77	60,433	28,491,434	2.27	0.23	1,008,953,458	CANA,CFEP,FOXY,LIBC,PEEL,RENA,SCAP,WINS,XCAP
PRESIDENT ENERGY PLC	ORD GBP0.01	530	231	594,507	2,917,084	54.41	20.25	268,699,900	AMBR,CANA,CNKS,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,SING,STA
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	24	105,698	65,744	-	-	11,362,249	CNKS,FFAX,FOXY,LIBC,PEEL,PMUR,SCAP,WINS,
PREZZO	ORD GBP0.05	5750	444	3,547,950	3,137,004	269.35	116.00	232,194,137	ALTI,ARDA,CANA,CNKS,ESIB,INV,KLWT,LIBC,MLSB,MOST,NITE,NUMS,F
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	2	1,297	22,387	2.38	7.25	32,882,431	CFEP,ELAR,PEEL,SCAP,SEYP,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	6	9,330	15,749	6.97	58.50	11,908,500	CNKS,PEEL,SCAP,WINS,
PRINTING.COM PLC	ORD GBP0.01	2790	15	21,535	107,887	9.51	20.00	47,569,444	HOOD,PEEL,SCAP,SING,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	18	37,646	557,272	3.57	6.75	52,955,505	LIBC,PEEL,PMUR,SCAP,SEYP,SING,WEST,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	4	4,895	23,564	6.47	20.50	31,583,040	NOVM,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					
PROBABILITY PLC	ORD GBP0.01	5750	46	383,742	614,369	18.06	61.50	29,360,381	CANA,NITE,NUMS,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	6	17,070	12,670	29.96	135.00	22,191,644	INV,LIBC,PEEL,SCAP,WINS,
PROGRESSIVE DIGITAL MEDIA GROUP PLC	ORD GBP0.0001	5550	29	2,271,236	1,009,562	-	228.00	-	LIBC,PEEL,SCAP,SING,WINS,
PROMETHEAN PLC	ORD GBP0.01	8770	3	897	7,287	5.65	12.50	45,211,826	CANA,FFAX,PEEL,SCAP,SING,WINS,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	61	669,463	915,833	115.43	80.50	143,391,230	CANA,LIBC,NITE,PEEL,SCAP,WINS,
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	9	293,436	418,199	171.21	70.56	242,650,000	CNKS,LEDR,PEEL,UBS,WINS,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	465	4,732,201	7,953,700	117.42	61.00	192,498,477	CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,SING,WINS,XCAP
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	10	8,446	438,164	13.58	2.13	639,238,776	CANA,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	188	304,176	20,448,715	21.72	1.43	1,518,650,979	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SEYP,SINC
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	82	272,613	99,160	23.61	280.00	8,432,706	PEEL,SCAP,WEST,WINS,
PURE WAFER PLC	ORD GBP0.02	9570	88	416,015	9,099,462	12.91	4.58	282,219,332	ALTI,LIBC,NUMS,PEEL,SCAP,WINS,WIRE,
PURSUIT DYNAMICS	ORD GBP0.01	2750	156	77,061	4,139,027	5.64	2.08	271,725,471	CNKS,INV,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,WINS,XCAP
QANNAS INVESTMENTS LTD	ORD NPV	8980	1	176	250	12.61	63.99	19,698,302	PEEL,WINS,
QIHANG EQUIPMENT CO LTD	ORD GBP0.025	2750	0	0	0	4.06	7.00	58,036,263	PEEL,SCAP,WINS,WIRE,XCAP
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	360	1,072,658	8,532,477	102.36	13.25	772,543,391	CANA,FFAX,FOXY,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,XCAP
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	2	7,854	1,442	25.32	555.00	4,562,886	PEEL,SCAP,SING,WINS,
QUINDELL PORTFOLIO PLC	ORD GBP0.01	9530	11,646	75,409,446	880,859,600	308.35	8.94	3,449,090,922	CANA,CNKS,FOXY,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
QUIXANT PLC	ORD GBP0.001	9570	86	268,024	368,768	49.45	76.50	56,200,000	PEEL,PMUR,WINS,
QUORAM PLC	GBP0.0025	530	7	2,260	937,262	2.37	0.25	946,666,933	LIBC,NOVM,PEEL,SCAP,WINS,WIRE,XCAP
R.G.I. INTL LTD	ORD GBP0.00000000000004	8630	45	1,134,468	816,179	221.93	137.18	161,786,978	LIBC,MOST,PEEL,SCAP,WINS,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S	8980	6	4,024	27,912	10.34	16.00	64,646,000	CANA,FFAX,HSBC,LIBC,PEEL,PMUR,RBSE,UBS,WINS,
RADIANT GROWTH INVESTMENTS LTD	ORD NPV	8770	0	0	0	3.17	3.00	105,502,217	FOXY,PEEL,SCAP,WINS,
RAM ACTIVE MEDIA PLC	ORD GBP0.0001	5550	7	7,379	206,115	1.99	4.00	49,821,197	LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
RAM ACTIVE MEDIA PLC	ORD GBP0.01	5550	0	0	0	-	-	-	#N/A
RAMBLER METALS & MINING	ORD GBP0.01	1770	108	453,410	1,800,587	39.75	27.75	143,248,524	AMBR,BMCM,CANA,CFEP,FOXY,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SC
RANDALL & QUILTER INVESTMENT HLDGS	ORD 2 6/91P	8530	112	1,698,393	1,238,976	67.41	130.00	51,856,449	NUMS,PEEL,SCAP,WINS,
RANGERS INTL FOOTBALL CLUB PLC	ORD GBP0.01	5750	41	33,901	60,305	36.78	56.50	65,096,056	CNKS,LIBC,PEEL,SCAP,WINS,
RAPID REALISATIONS FUND LTD	ORD NPV	8980	4	14,040	536,573	1.88	3.25	57,701,445	CNKS,PEEL,SING,WINS,
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	171	137,064	216,944,811	1.46	0.05	2,780,285,717	CANA,CFEP,HOOD,LIBC,NOVM,PEEL,SCAP,SEYP,WINS,WIRE,XCAP
REABOLD RESOURCES PLC	ORD GBP0.001	5550	18	27,067	527,386	3.51	5.25	66,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES F	ORD GBP0.025	5550	36	48,232	1,203,436	2.53	3.38	74,894,792	CFEP,LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAP
REAL ESTATE INVESTORS	ORD GBP0.10	8630	5	24,187	57,288	31.07	43.50	71,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD CO	ORD GBP0.02	3570	46	235,021	625,064	26.57	38.25	69,465,952	LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RED LEOPARD HLDGS	ORD GBP0.01	8770	11	8,646	654,249	1.31	1.45	90,687,529	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	352	502,074	111,772,498	5.43	0.47	1,167,106,478	CANA,CFEP,FOXY,LIBC,PEEL,SCAP,SING,WINS,XCAP
RED24 PLC	ORD GBP0.01	2790	25	57,347	425,335	6.74	13.75	48,983,355	CFEP,HOOD,LIBC,PEEL,SCAP,SEYP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	67	900,360	1,057,693	53.95	86.50	62,368,247	CNKS,NOVM,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD GBP0.25	2790	68	308,654	570,803	15.52	52.00	29,848,485	ALTI,ARDA,CANA,CNKS,FOXY,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
REDSTONE PLC	ORD GBP0.001	9530	72	99,054	9,448,508	5.93	0.95	75,000,000	CNKS,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
REGAL PETROLEUM	ORD GBP0.05	530	29	57,007	245,194	71.34	22.25	320,637,836	BMCM,CANA,FOXY,LIBC,MLSB,MOST,PEEL,RBCE,RENA,SCAP,SEYP,SII
REGENCY MINES	ORD GBP0.001	1770	168	331,014	80,820,254	4.35	0.50	870,209,369	CANA,CFEP,FOXY,HOOD,JEFF,LIBC,PEEL,SCAP,SEYP,SING,WINS,XCAI
REGENERESIS PLC	ORD GBP0.02	2790	148	2,627,863	1,188,120	107.14	215.50	49,715,386	ARDA,CANA,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
RENEURON GROUP	ORD GBP0.1	4570	308	780,104	29,255,228	19.75	2.55	774,473,486	CANA,CNKS,LIBC,PEEL,SCAP,WINS,
RENEW HLDGS	ORD GBP0.10	2350	255	3,131,651	3,049,674	62.89	105.00	59,898,927	CANA,CNKS,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	64	293,572	472,151	68.70	66.50	103,301,014	CANA,CNKS,INV,LIBC,NITE,NUMS,PEEL,RBCE,SCAP,SING,WEST,WINS,
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	20	14,838	987,722	1.04	1.50	69,609,501	AMBR,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
RENOVO GROUP	ORD GBP0.10	4570	18	45,153	237,949	29.31	19.38	151,261,098	CNKS,CODE,GSCO,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WII
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	13	14,150	6,196,477	0.88	0.23	389,995,700	HOOD,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
RESTORE PLC	ORD GBP0.05	2790	152	824,086	632,621	100.98	135.00	74,799,780	CANA,CFEP,CNKS,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	10	22,148	334,361	7.41	6.50	114,042,781	PEEL,SCAP,WINS,XCAP
RETROSCREEN VIROLOGY PLC	ORD GBP0.05	4570	48	397,739	140,244	114.74	280.00	40,976,920	CANA,NUMS,PEEL,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	14	33,674	63,933	28.77	53.50	53,778,700	NITE,PEEL,PMUR,WINS,
RICHOUX GROUP PLC	ORD GBP0.04	5750	8	76,890	577,747	13.11	14.25	92,019,612	CNKS,INV,PEEL,SCAP,WINS,
ROBINSON	GBP0.005	2720	12	75,514	50,568	24.12	151.50	15,918,501	PEEL,SCAP,WEST,WINS,WIRE,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	10,746	43,928,809	32,381,575	375.85	132.25	284,195,696	ARDA,CANA,CFEP,FOXY,INV,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC
ROTA LA	ORD GBP0.25	5750	13	61,307	141,256	15.34	43.50	35,270,888	NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	94	260,261	7,008,953	28.58	4.38	653,192,870	CANA,CFEP,CNKS,FOXY,HSBC,JEFF,LIBC,MLSB,MTRF,NUMS,PEEL,REN
RTC GROUP PLC	ORD GBP0.01	2790	2	7,908	49,795	2.16	16.00	13,511,626	FOXY,PEEL,SCAP,WINS,
RUGBY ESTATES	ORD GBP0.14	8630	30	95,032	36,275	2.70	247.50	1,092,312	FFAX,PEEL,SCAP,SING,WINS,
RURELEC	ORD GBP0.02	7530	102	197,338	1,511,840	53.64	12.75	420,671,505	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
RWS HLDGS	ORD GBP0.05	2790	230	3,106,125	473,658	278.44	658.00	42,315,968	CANA,ESIB,INV,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	28	26,216	108,183	8.03	25.50	31,486,511	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	12.75	212.50	6,000,001	LIBC,WINS,
SAFELAND PLC	ORD GBP0.05	8630	3	1,284	9,597	2.37	14.00	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAGENTIA GROUP PLC	ORD GBP0.01	2790	75	729,456	604,441	49.61	131.50	37,726,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SANDERSON GROUP	ORD GBP0.1	9530	46	188,943	392,725	21.46	49.00	43,800,946	ARDA,LIBC,PEEL,SCAP,WINS,

Turnover by security

May 2013

Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers			
	Bargains	Value £	Shares							
SARANTEL GROUP		ORD A'SHS GBP0.001	9570	52	20,559	24,510,224	-	-	1,107,390,224	CANA,CFEP,INV,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
SARANTEL GROUP		ORD B'SHS GBP0.001	9570	0	0	0	-	-	1,036,340	#N/A
SAREUM HLDGS PLC		ORD GBP0.00025	4570	349	777,894	78,466,445	15.22	1.00	1,521,538,263	HOOD,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
SAVILLE GROUP PLC		ORD GBP0.15	2790	6	10,951	151,387	1.12	7.75	14,441,822	HOOD,PEEL,SCAP,WINS,
SCANCELL HLDGS PLC		ORD GBP0.001	4570	244	949,765	2,303,951	82.61	42.50	194,378,194	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
SCAPA GROUP PLC		ORD GBP0.05	1350	232	8,191,132	10,490,469	119.81	82.00	146,106,979	ALTI,ARDA,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCIENTIFIC DIGITAL IMAGING PLC		ORD GBP0.01	4530	7	8,827	40,119	4.20	22.50	18,682,342	LIBC,PEEL,SCAP,WINS,
SCISYS PLC		GBP0.25	9530	37	576,114	833,603	20.29	70.00	28,992,598	CANA,MLSB,MOST,PEEL,SCAP,WINS,
SEAENERGY PLC		ORD GBP0.10	7530	51	108,714	456,218	12.76	23.00	55,469,380	AMBR,CANA,CODE,ELAR,INV,LIBC,NITE,PEEL,SCAP,SING,STAL,WINS,X
SECURE TRUST BANK PLC		ORD GBP0.40	8350	46	1,275,341	71,545	305.14	1,950.00	15,648,149	CANA,PEEL,WINS,
SECURITY RESEARCH GROUP PLC		ORD GBP0.02	2730	8	20,880	24,171	21.37	88.00	24,282,902	PEEL,SCAP,SING,WINS,WIRE,
SERABI GOLD PLC		ORD GBP 0.05	1770	30	46,580	677,418	6.05	6.63	91,268,530	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,SING,STAL,WINS,
SERICA ENERGY		ORD USD0.10	530	210	782,184	3,615,438	45.24	24.75	182,770,311	BMCM,CANA,CFEP,FOXY,INV,JPMS,LIBC,MACQ,NUMS,OREL,PEEL,RBC
SERVICED OFFICE GROUP		ORD GBP0.01	8630	5	4,466	141,471	20.32	3.38	602,029,164	LIBC,PEEL,SCAP,SING,WINS,
SERVICEPOWER TECHNOLOGIES PLC		ORD GBP0.01	9530	16	117,940	2,948,435	7.58	4.00	189,526,299	LIBC,PEEL,SCAP,SING,WINS,
SERVISION		ORD GBP0.01	2730	27	19,102	620,902	1.47	2.88	51,188,602	LIBC,PEEL,SCAP,WINS,XCAP
SERVOCA PLC		ORD GBP0.01	2790	6	1,869	64,699	4.24	3.38	125,575,953	PEEL,SCAP,SING,WINS,
SHANTA GOLD		ORD GBP0.0001	1770	596	8,339,129	71,622,474	55.28	12.38	446,690,548	CANA,CFEP,CNKS,FFAX,FOXY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,
SHARE PLC		ORD GBP0.005	8770	202	28,935	125,494	32.84	23.00	142,789,767	PEEL,SCAP,WINS,
SHELLPROOF PLC		ORD GBP0.50	3530	5	6,603	21,150	2.64	33.00	8,000,002	CNKS,PEEL,SCAP,WINS,
SHERBORNE INVESTORS(GUERNSEY) A L		CLS 'A' ORD NPV	8770	3	107,276	93,158	120.23	114.50	105,001,533	JEFF,PEEL,RBCE,SING,
SHERBORNE INVESTORS(GUERNSEY) B L		ORD NPV A REG'S	8770	2	203,580	199,050	-	-	-	#N/A
SHIDU CAPITAL PLC		ORD GBP0.0001	2790	8	348	11,511	1.33	-	48,408,624	LIBC,PEEL,SCAP,WINS,XCAP
SHORE CAPITAL GROUP LTD		ORD NPV	8770	21	675,290	3,505,101	47.08	19.50	241,441,705	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIGMA CAPITAL GROUP PLC		ORD GBP0.01	8770	45	110,545	478,215	11.62	23.75	48,946,510	PEEL,SCAP,SING,WEST,WINS,
SILANIS INTERNATIONAL LTD		ORD GBP0.01	9530	20	12,968	128,360	1.63	7.50	21,750,000	CANA,PEEL,SCAP,WINS,
SILENCE THERAPEUTICS PLC		ORD 5p	4570	744	1,869,814	944,731	89.80	191.00	47,013,554	CODE,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SILVERDELL PLC		ORD GBP0.01	2790	249	1,295,748	8,783,575	47.37	15.13	313,213,912	CANA,CNKS,FOXY,LIBC,PEEL,SCAP,SING,WINS,XCAP
SILVERMERE ENERGY PLC		ORD GBP0.001	530	14	18,552	977,180	-	-	29,239,360	CANA,CFEP,FOXY,HOOD,PEEL,SCAP,WINS,XCAP
SINCLAIR PHARMA		GBP0.01	4570	315	5,971,078	20,912,379	130.49	30.00	434,957,992	CANA,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SINCLAIR(WILLIAM)HLDGS		ORD GBP0.25	3720	21	104,244	80,016	21.95	127.50	17,212,121	NITE,PEEL,SCAP,WEST,WINS,WIRE,
SIRIUS MINERALS PLC		ORD GBP0.0025	1770	6,658	27,802,892	108,027,817	345.97	25.75	1,343,583,310	CANA,CFEP,CNKS,FOXY,HOOD,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,
SIRIUS PETROLEUM PLC		ORD GBP0.0025	530	347	2,542,650	54,297,699	36.80	4.50	817,762,044	CANA,FOXY,HOOD,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,XCAP
SIRIUS REAL ESTATE LD		ORD NPV	8630	36	243,449	1,291,077	64.99	20.49	317,223,176	CANA,JPMS,LIBC,NUMS,PEEL,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD		ORD NPV	2770	52	311,872	289,667	47.52	108.00	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,WINS,
SKY HIGH PLC		ORD GBP0.01	2790	2	349	2,410	-	-	-	#N/A
SLINGSBY(H.C.)		ORD GBP0.25	2750	2	3,094	625	5.13	512.50	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC		ORD GBP0.01	2790	103	7,582,478	2,608,411	262.52	315.00	83,339,747	CNKS,LIBC,NITE,PEEL,WINS,
SNACKTIME PLC		ORD GBP0.02	5330	29	421,347	3,932,094	1.92	11.75	16,349,014	PEEL,SCAP,WEST,WINS,
SNOOZEBOX HLDGS PLC		ORD GBP0.01	5750	308	881,316	3,055,178	17.64	26.50	66,567,727	NITE,PEEL,PMUR,SCAP,WINS,
SOCIALGO PLC		ORD GBP0.01	9530	38	39,390	11,116,187	1.36	0.30	453,678,073	CANA,HOOD,LIBC,PEEL,SCAP,WINS,XCAP
SOFTWARE RADIO TECHNOLOGY		ORD GBP0.001	9570	210	814,430	2,855,382	33.06	28.50	116,013,107	CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,STAL,WEST,WINS,WIR
SOLGOLD PLC		ORD GBP0.01	1770	1,993	4,557,559	140,270,208	24.33	4.48	543,794,345	CANA,CFEP,FFAX,FOXY,LIBC,PEEL,SCAP,SEYP,STAL,WINS,XCAP
SOLID STATE PLC		ORD GBP0.05	2730	17	55,364	25,172	15.22	220.00	6,919,006	FOXY,PEEL,SCAP,WINS,WIRE,
SOLO OIL PLC		ORD GBP0.0001	530	974	1,996,446	510,722,793	12.83	0.34	3,828,394,708	CANA,CFEP,CNKS,FOXY,HOOD,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SE
SONGBIRD ESTATES		ORD GBP0.10	8630	1,177	7,186,424	5,050,821	1,075.37	143.25	750,697,852	CNKS,INV,JPMS,LIBC,NITE,PEEL,SING,WINS,
SOPHEON		ORD GBP0.05	9530	33	17,062	368,683	6.37	4.38	145,579,000	CFEP,JEFF,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
SORBIC INTL PLC		ORD GBP0.06	3570	12	97,049	1,165,034	5.00	8.75	57,154,551	NUMS,PEEL,SCAP,WINS,
SOUND OIL PLC		ORD 1p	530	614	1,516,247	17,979,597	28.40	9.88	287,618,544	CANA,FOXY,LIBC,NOVM,PEEL,SCAP,WEST,WINS,XCAP
SOUND OIL PLC		ORD GBP0	530	0	0	0	-	-	-	#N/A
SOUTH AFRICAN PROPERTY OPPS PLC		ORD GBP0.01	8630	6	455,348	851,469	33.17	53.25	62,292,810	CNKS,INV,LIBC,PEEL,PMUR,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC		GBP0.01	1770	27	81,190	3,559,046	4.14	2.13	194,692,183	CANA,PEEL,SCAP,WINS,XCAP
SPACEANDPEOPLE		ORD GBP0.01	5550	88	19,528,618	22,673,747	19.21	98.50	19,497,845	CFEP,PEEL,SCAP,SEYP,WINS,
SPARK VENTURES PLC		GBP0.0045	8980	77	533,479	4,806,949	44.21	11.13	397,379,286	CANA,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
SPEYMILL PLC		ORD GBP0.01	8770	5	267	44,186	0.39	0.68	58,389,555	CANA,FFAX,JEFF,LIBC,PEEL,SCAP,WINS,
SPHERE MEDICAL HLDG PLC		ORD GBP0.01	4530	7	32,410	55,702	21.72	59.00	36,805,644	NITE,PEEL,WINS,
SPORTS STARS MEDIA PLC		ORD GBP0.0003	5550	2	1,999	266,014	2.70	0.75	360,175,842	LIBC,PEEL,WINS,XCAP
ST PETER PORT CAPITAL LTD		ORD NPV	8980	12	227,898	448,249	35.55	51.00	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC		ORD GBP0.05	2730	24	93,756	208,778	12.95	44.00	29,437,398	FFAX,MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC		ORD GBP0.1	2790	129	4,404,912	1,015,051	99.55	421.00	23,646,751	ALTI,INV,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STANLEY GIBBONS GROUP PLC		ORD GBP0.01	5370	120	1,024,299	381,367	78.64	277.00	28,388,788	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SEYP,SING,WINS,XCAP
STARCOM PLC		ORD NPV	9530	30	85,286	490,178	13.69	19.25	71,100,000	LIBC,PEEL,SCAP,WINS,
STARVEST		ORD GBP0.01	8770	4	3,263	67,657	2.02	5.50	36,717,259	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP		ORD GBP0.01	9530	25	136,430	160,358	55.30	82.00	67,436,650	CNKS,CODE,NITE,PEEL,SCAP,WINS,
STELLAR DIAMONDS PLC		ORD GBP0.01	1770	57	69,533	4,356,980	4.42	1.50	294,512,400	CANA,FOXY,HOOD,JEFF,LIBC,NOVM,PEEL,RBCE,SCAP,SING,STAL,WIN
STELLAR RESOURCES PLC		GBP0.01	5550	89	93,806	9,332,078	1.71	0.93	184,461,970	LIBC,PEEL,SCAP,SING,WINS,

Turnover by security

May 2013

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
STERLING ENERGY	ORD GBP0.40	530	155	611,786	1,710,397	77.84	35.38	220,053,520	CANA,CFEP,FOXY,INV,LIBC,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SEYP
STILO INTERNATIONAL	ORD GBP0.01	9530	21	54,905	1,529,057	4.12	3.75	109,808,470	LIBC,PEEL,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	17	92,989	321,248	15.23	28.50	53,446,549	PEEL,SCAP,SING,WINS,XCAP
STRAIGHT PLC	ORD GBP0.01	2720	65	148,719	454,327	4.25	35.75	11,896,326	CNKS,NITE,PEEL,PMUR,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	180	1,169,420	26,835,785	18.05	4.00	451,158,893	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,WIRE,XCAP
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	141	1,300,147	8,769,276	23.73	13.88	171,061,583	CANA,CFEP,FOXY,INV,LIBC,PEEL,SCAP,STAL,WINS,XCAP
STRATEX INTERNATIONAL	ORD GBP0.01	1770	69	1,160,439	24,281,239	22.78	4.88	467,211,276	AMBR,CANA,CFEP,FOXY,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	83	108,136	443,454	13.59	22.50	60,396,997	CFEP,LIBC,PEEL,SCAP,SEYP,WINS,XCAP
SULA IRON & GOLD PLC	ORD GBP0.01	1770	10	15,281	422,408	6.86	3.63	189,166,700	LIBC,PEEL,SCAP,WINS,XCAP
SUMMIT CORP PLC	ORD GBP0.01	4570	137	278,960	6,535,918	14.25	4.03	354,088,450	CODE,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	286	731,958	8,268,969	14.17	8.51	166,634,074	AMBR,BMCM,CANA,FOXY,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING,WI
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	28	19,467	3,613,492	2.19	0.60	365,251,117	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,SING,WINS,XCAP
SURETRACK MONITORING PLC	ORD GBP0.0005	2730	20	5,855	6,928,630	0.74	0.10	736,347,670	LIBC,PEEL,SCAP,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	8	18,119	250,367	2.64	7.50	35,235,138	CFEP,PEEL,SCAP,SEYP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	149	318,829	6,248,060	21.75	5.38	404,591,902	CFEP,CODE,HOOD,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,SING,WES
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	24	73,871	328,017	21.66	22.50	96,277,086	ARDA,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	14	13,604	18,057	8.82	78.00	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	2	6,915	1,950	2.36	387.50	609,111	PEEL,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	73	228,285	1,000,882	15.57	23.00	67,694,055	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	6	22,865	324,892	14.23	7.25	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	55	74,107	1,626,755	6.24	4.88	127,945,312	CFEP,LIBC,PEEL,PMUR,SCAP,SEYP,STAL,WINS,
SYNAIRGEN	ORD GBP0.01	4570	19	71,825	175,419	29.32	39.00	75,184,336	PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	244	5,804,810	1,371,103	74.04	420.00	17,628,828	LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYNETY GROUP PLC	ORD GBP0.20	9530	95	771,170	301,936	9.00	182.50	4,930,075	CODE,LIBC,PEEL,PMUR,SCAP,WINS,
TAIHUA PLC	ORD GBP0.01	4570	15	41,077	973,814	3.47	4.25	81,737,330	HOOD,LIBC,PEEL,SCAP,WINS,WIRE,
TALENT GROUP	ORD GBP0.01	5550	1	2,123	129,823	0.36	1.63	21,960,284	LIBC,PEEL,SCAP,WINS,
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	28	2,093,701	154,786	57.55	1,452.50	3,962,288	PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	14	14,395	15,005	4.35	95.00	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	153	674,393	3,224,940	32.09	23.00	139,530,410	CODE,ESIB,INV,LIBC,MLSB,PEEL,SCAP,WEST,WINS,WIRE,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	61	414,988	6,488,936	17.77	6.38	278,812,981	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
TASTY PLC	ORD GBP0.10	5750	44	286,560	396,666	35.23	73.50	47,927,949	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	8	2,423,197	10,832,474	23.90	22.48	223,872,505	JEFF,NUMS,PEEL,SING,WINS,
TAWA PLC	ORD GBP0.10	8530	7	158,500	558,953	34.80	30.00	115,987,160	PEEL,SCAP,WINS,
TEG GROUP(THE)PLC	ORD GBP0.01	2750	43	64,483	1,038,562	11.31	6.00	188,428,648	AMBR,CANA,LIBC,PEEL,SCAP,SING,WINS,XCAP
TELFORD HOMES	ORD GBP0.10	3720	365	2,939,285	1,146,247	130.20	259.50	50,173,724	LIBC,NITE,PEEL,SCAP,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	103	1,464,150	1,923,420	72.77	70.50	103,214,072	CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,SCAP,SEYP,WINS,XCAP
TEN ALPS PLC	ORD GBP0.02	5550	7	1,427	84,825	5.26	1.90	276,666,012	CANA,LIBC,MLSB,OREL,PEEL,SCAP,SING,WINS,XCAP
TEP EXCHANGE GROUP	ORD GBP0.00001	8770	4	919	1,256,339	2.37	0.08	2,959,999,998	HOOD,PEEL,SCAP,WINS,
TERRA CAPITAL PLC	ORD USD0.10	8630	15	3,248,959	6,559,149	51.68	48.24	107,125,910	FFAX,HSBC,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRACE HILL GROUP	GBP0.02	8630	84	395,027	1,999,990	42.92	20.25	211,971,299	LIBC,NUMS,OREL,PEEL,SCAP,SING,WINS,XCAP
TERTIARY MINERALS PLC	ORD GBP0.01	1770	142	833,374	14,762,900	8.15	6.00	135,766,214	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SEYP,WINS,XCAP
THEO-FENNELL	ORD GBP0.05	3760	5	6,069	72,960	1.86	8.13	22,906,977	CFEP,LIBC,NOVM,PEEL,SCAP,SEYP,WINS,
THOR MINING	ORD GBP0.003	1770	72	42,930	12,222,061	3.24	0.35	925,092,590	CANA,CFEP,FOXY,JEFF,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
THORPE(F.W.)	ORD GBP0.10	2730	66	562,495	50,259	137.69	1,177.50	11,693,559	MLSB,NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	8	7,607	503,690	2.49	1.80	138,331,900	LIBC,PEEL,SCAP,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	118	435,979	4,165,145	62.02	9.50	652,825,019	LIBC,NOVM,PEEL,PMUR,WINS,
TLA WORLDWIDE PLC	ORD GBP0.02	8980	17	4,541,592	20,166,284	22.53	25.75	87,482,877	CNKS,NUMS,PEEL,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	14	59,176	50,763	29.08	114.53	25,393,258	LIBC,PEEL,WINS,
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	3	1,806	3,627	25.51	51.00	50,020,333	AMBR,CANA,JEFF,LIBC,PEEL,SCAP,STAL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	175	211,704	17,728,410	19.98	1.13	1,768,344,633	CANA,FOXY,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,XCAP
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	5	2,875	575,000	4.12	0.75	549,964,286	PEEL,WINS,
TOTALLY	ORD GBP0.01	5550	186	306,915	18,579,626	2.31	1.55	148,750,106	HOOD,LIBC,PEEL,SCAP,WINS,XCAP
TOWER RESOURCES	ORD GBP0.001	530	394	821,798	51,865,594	26.79	1.65	1,623,652,227	CANA,CFEP,FOXY,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SEYP
TOYE & CO	ORD GBP0.25	3760	3	4,914	8,812	1.34	59.50	2,251,462	PEEL,SCAP,WINS,
TRACSYS PLC	ORD GBP0.004	9530	67	376,955	212,663	44.58	179.00	24,906,192	PEEL,SCAP,SING,WINS,WIRE,
TRADING EMISSIONS	ORD GBP0.01	8770	94	4,993,596	16,367,312	75.56	30.25	249,800,156	CNKS,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,SING,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	8	23,809	119,221	3.81	19.25	19,784,731	PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	99	265,990	2,396,669	22.72	11.63	195,446,144	LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	7	6,288	25,231	26.41	24.00	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,SEYP,STAL,WINS,
TRAP OIL GROUP PLC	ORD GBP0.01	530	172	957,439	8,568,653	27.11	12.00	225,910,417	CANA,CFEP,FOXY,INV,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
TRAVELZEST	ORD GBP0.02	5750	7	5,064	290,858	2.36	1.63	145,136,110	INV,LIBC,NOVM,PEEL,SCAP,SING,STAL,WINS,
TREVERIA PLC	ORD SHS EURO0.01	8630	41	29,149	770,177	22.74	3.76	605,310,384	CANA,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,UBS,WINS,
TRICOR PLC	ORD GBP0.0001	6530	0	0	0	-	-	-	#N/A
TRICOR PLC	ORD GBP0.0001	6530	25	28,645	630,845	0.16	-	3,574,201	LIBC,PEEL,SCAP,WINS,XCAP
TRICORN GROUP	ORD GBP0.10	2750	62	191,491	700,219	10.36	31.00	33,416,989	CANA,FOXY,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	28	222,088	2,004,694	23.41	11.13	210,409,832	ARDA,CFEP,ELAR,FFAX,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,I

Turnover by security

May 2013

	Business Sector		Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	676	6,928,448	6,329,297	25.33	117.00	21,647,945	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,RBCE,SCAP,SING,WINS,XCAP
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	58	53,173	12,437,489	1.47	0.40	368,375,820	CANA,FOXY,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	76	127,647	43,313,198	13.93	0.27	5,256,880,018	CANA,LIBC,NITE,PEEL,RENA,SCAP,WINS,XCAP
TRISTEL	ORD GBP0.01	4530	37	141,652	642,668	8.60	21.50	39,984,701	LIBC,PEEL,SCAP,WINS,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	-	#N/A
TXO PLC	ORD GBP0.001	530	115	110,258	54,732,320	1.07	0.18	592,315,789	CANA,FOXY,JEFF,LIBC,PEEL,SCAP,WINS,XCAP
TYMAN PLC	ORD GBP0.005	2350	3,010	79,367,594	37,855,908	285.59	220.00	129,812,026	ARDA,CANA,CNKS,ESIB,HSBC,LIBC,MLSB,NUMS,OREL,PEEL,PMUR,SC
UBC MEDIA GROUP	ORD GBP0.01	5550	9	4,954	218,060	4.65	2.25	206,619,545	CFEP,KLWT,MLSB,NOVM,PEEL,SCAP,SEYP,SING,WINS,XCAP
UBISENSE GROUP PLC	ORD GBP0.02	9570	73	575,531	301,320	40.32	184.00	21,914,076	CANA,ESIB,NUMS,PEEL,WINS,
UKRPRODUCT GROUP	ORD GBP0.10	3570	4	1,937	14,282	5.49	13.38	41,067,599	CFEP,LIBC,MTRF,PEEL,SBER,SCAP,SEYP,WINS,WIRE,
ULTIMA NETWORKS	ORD GBP0.01	9530	8	2,249	275,964	2.51	0.90	279,176,538	LIBC,MLSB,PEEL,SCAP,WINS,
ULTIMATE FINANCE GROUP	ORD GBP 0.12	8770	30	140,645	575,348	15.81	23.75	66,563,060	LIBC,PEEL,SCAP,WEST,WINS,WIRE,XCAP
ULTRASIS	GBP0.001	9530	31	18,734	7,581,776	3.58	0.24	1,522,569,811	LIBC,MLSB,PEEL,SCAP,SEYP,STAL,WINS,
UMC ENERGY	ORD GBP0.05	1770	22	672,607	6,618,384	46.63	9.63	484,444,763	CANA,JEFF,PEEL,SCAP,WINS,
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	54	3,074,920	7,803,066	138.60	38.50	360,000,000	DEUT,ELAR,HSBC,LIBC,MOST,NUMS,PEEL,SCAP,UBS,WEST,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	3	6,275	446,228	1.53	1.88	81,400,000	CFEP,PEEL,SCAP,SEYP,SING,WINS,XCAP
UNIVERSE GROUP	ORD GBP0.05	2790	30	58,456	1,289,791	11.69	4.50	259,687,137	LIBC,PEEL,SCAP,WINS,
URANIUM RESOURCES PLC	ORD GBP0.001	1750	89	111,667	8,468,200	8.76	1.18	745,493,750	CANA,HOOD,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
UTILITYWISE PLC	ORD GBP0.001	2790	130	1,095,879	1,015,501	68.62	111.00	61,820,578	LIBC,PEEL,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	272	399,813	86,427,698	7.70	0.45	1,711,184,409	LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
VANE MINERALS	ORD GBP0.001	1770	37	55,168	10,293,125	2.66	0.60	442,923,658	AMBR,CANA,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	998	1,127,566	10,852,252	12.45	9.85	126,358,339	BMCM,CANA,CFEP,FOXY,INV,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCA
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	10	76,367	3,847,450	0.14	-	7,679,308	CANA,LIBC,PEEL,SCAP,SING,WINS,XCAP
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	10	743	250,093	5.93	29.50	20,099,994	PEEL,WINS,
VERDES MANAGEMENT PLC	ORD GBP0.001	8770	56	34,128	44,339,971	0.50	0.08	666,680,735	HOOD,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE,XCAP
VERNALIS	ORD GBP0.01	4570	39	2,176,706	9,575,899	98.92	22.38	442,112,768	CNKS,CODE,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	70	166,770	6,712,774	8.14	2.65	307,220,874	CANA,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
VERTU MOTORS PLC	ORD GBP0.10	5370	165	67,181,671	176,069,187	81.53	40.75	200,075,904	ARDA,ESIB,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIALOLOGY PLC	ORD GBP0.01	9530	289	690,258	48,890,047	14.59	1.58	926,606,911	CFEP,INV,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SEYP,SING,STAL,WINS,)
VIANET GROUP PLC	ORD GBP0.10	2790	75	354,190	398,658	25.51	91.00	28,032,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	15	117,237	58,280	14.59	207.50	7,033,185	ARDA,CFEP,SCAP,SEYP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	746	1,622,396	106,486,080	57.58	1.50	3,838,557,270	AMBR,CANA,CFEP,FOXY,JEFF,LIBC,MACQ,MLSB,NITE,NOVM,NUMS,PE
VINDON HEALTHCARE	ORD GBP0.01	4530	8	31,289	310,159	8.89	10.00	88,850,000	LIBC,PEEL,SCAP,WINS,
VIPERA PLC	ORD GBP0.01	2790	43	67,337	1,853,410	5.20	4.00	130,003,631	CFEP,LIBC,PEEL,SCAP,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	2	755	33,836	0.76	2.00	37,972,208	CFEP,PEEL,SCAP,SEYP,SING,WEST,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	80	326,430	371,138	72.31	89.25	81,017,800	CANA,CFEP,LIBC,OREL,PEEL,RENA,RENC,SCAP,WINS,
VOLVERE	ORD GBP0.0000001	8770	14	17,718	6,323	13.85	285.00	4,860,278	NITE,PEEL,SCAP,SING,WEST,WINS,
VPHASE PLC	ORD GBP0.0025	2730	15	12,828	3,156,210	5.77	0.45	1,282,470,351	AMBR,CNKS,HOOD,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
W RESOURCES PLC	ORD GBP0.001	530	575	1,391,839	106,146,624	23.39	1.42	1,646,922,193	CANA,CNKS,HOOD,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,XCAP
W.H.IRELAND GROUP	ORD GBP0.05	8770	75	640,998	1,028,737	14.70	62.00	23,704,808	LIBC,MACQ,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	154	2,403,664	2,146,140	67.41	114.25	59,006,162	ARDA,CFEP,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,SEYP,SING,WINS,WIR
WANDISCO PLC	ORD GBP0.10	9530	391	5,759,608	609,194	201.54	945.00	21,326,571	NITE,PEEL,PMUR,SING,WINS,
WATER HALL GROUP PLC	ORD GBP0.01	2790	5	3,143	228,874	1.54	1.50	102,586,408	PEEL,SCAP,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	10	3,258	13,404	2.64	27.50	9,604,420	LIBC,PEEL,SCAP,WINS,
WATERLOGIC PLC	ORD NPV	2790	27	1,433,190	792,888	150.16	193.50	77,604,157	LIBC,NITE,PEEL,WINS,
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	101	78,170	84,642,106	1.61	0.11	1,531,374,350	CNKS,HOOD,JEFF,LIBC,PEEL,SCAP,WINS,XCAP
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	129	152,820	98,537,694	1.21	0.16	441,307,347	LIBC,PEEL,SCAP,SING,WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	56	203,134	7,053,767	15.43	2.88	536,571,806	AMBR,CANA,CFEP,CNKS,FOXY,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUI
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	36	266,676	7,829,931	16.26	3.38	481,757,466	INV,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	21	762,255	725,999	112.88	107.50	105,000,000	INV,LEDR,SING,WINS,
WESSEX EXPLORATION PLC	ORD GBP0.001	530	224	711,948	44,759,652	10.68	1.48	724,343,472	CANA,CFEP,DAVY,FOXY,INV,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,WINS
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	348	1,009,200	2,528,923	16.10	42.50	37,889,237	FFAX,LIBC,NITE,PEEL,PMUR,SCAP,SEYP,SING,WINS,XCAP
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	5	7,489	36,974	2.09	21.50	9,730,288	CANA,CNKS,PEEL,SCAP,STAL,WINS,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	4	3,043	1,299,107	2.50	0.23	1,111,488,845	CFEP,PEEL,SCAP,SEYP,WINS,
WFCA PLC	ORD GBP0.01	5550	0	0	0	-	-	-	#N/A
WOBURN ENERGY PLC	ORD GBP0.001	530	27	11,206	756,858	3.48	1.50	232,161,004	CANA,FOXY,HOOD,LIBC,PEEL,SCAP,WINS,
WORK GROUP	ORD GBP0.02	2790	1	459	5,882	2.10	7.50	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	0	0	0	14.02	182.50	7,684,889	PEEL,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	15	57,556	72,901	51.84	81.00	64,000,000	#N/A
WYNNSTAY GROUP	ORD GBP0.25	3570	96	936,476	195,248	79.36	474.00	16,742,031	LIBC,PEEL,SCAP,WINS,WIRE,
WYNNSTAY PROPERTIES	25P	8630	1	3,369	1,237	7.46	275.00	2,711,617	PEEL,WINS,
XCAP SECURITIES PLC	ORD GBP0.005	8770	34	48,957	21,878,348	3.50	0.23	1,557,136,679	CANA,LIBC,PEEL,SCAP,WINS,XCAP
XENETIC BIOSCIENCES PLC	ORD GBP0.005	4570	53	78,682	1,087,363	28.04	6.88	407,875,400	CANA,CNKS,JEFF,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
XTRACT ENERGY	ORD GBP0.001	530	446	602,138	365,850,647	4.38	0.19	2,306,105,000	CANA,CNKS,FOXY,LIBC,NUMS,PEEL,SCAP,SING,STAL,WINS,WIRE,XCA
YOUNGOV	ORD GBP0.002	5550	42	1,937,044	2,700,074	70.91	73.00	97,134,142	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	125	1,546,087	197,428	239.05	822.50	29,064,000	CNKS,JPMS,LIBC,PEEL,PMUR,WINS,

Turnover by security

					May 2013				
Business Sector		5750	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	30	477,272	83,871	110.65	577.50	19,160,000	JPMS,PEEL,WINS,
ZATTIKKA PLC	ORD GBP0.10	3740	6	20,596	59,017	8.33	37.50	22,218,251	CANA,LIBC,PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	400	1,981,012	11,317,549	20.18	19.50	103,466,716	AMBR,ARDA,CANA,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAP,SING,WIN
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	10	10,057	140,877	2.29	7.13	32,153,813	LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	358	2,373,212	1,336,355	24.68	165.50	14,910,161	PEEL,SCAP,SING,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.19	67.50	7,692,308	CNKS,PEEL,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	7.49	67.50	11,094,442	CNKS,PEEL,WINS,
VIETNAM HLDG LTD	WTS TO SUB FOR ORDS	8980	16	9,215	234,896	0.90	4.92	18,194,037	JEFF,WINS,
INFRASTRUCTURE INDIA PLC	WTS TO SUB FOR ORD	8980	1	20	4,000	0.03	0.35	7,340,000	FFAX,PEEL,SING,WEST,WINS,
PREMIER GOLD RESOURCES PLC	WTS TO SUB FOR ORD	1770	0	0	0	1.41	0.80	175,799,093	WINS,
BRAIME(T.F. & J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	PEEL,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	PEEL,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	CANA,PEEL,
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	9	333,407	489,010	-	-	60,000,000	LIBC,WINS,XCAP
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	3	344,500	200,000	-	-	7,500,000	CANA,FFAX,NUMS,SCAP,
CELTIC	6% CUM CNV PREF GBP0.60	5750	2	2,998	6,050	-	-	16,800,943	CANA,FFAX,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	1	5,051	5,250	-	-	18,012,448	CANA,PEEL,WINS,
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	8770	0	0	0	-	-	2,879,043	CANA,PEEL,WINS,

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

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

53 Market Makers

Equity trading by sector

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

FTSE AIM index

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

Economic and Market Information Service

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