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# AIM Factsheet

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# Summary : AIM since launch

July 2014

## 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	861	226	1,087	75,928.6	77	22	99	1,187.2	2,728.1	3,915.4
<b>2014 to Jul</b>	<b>879</b>	<b>224</b>	<b>1,103</b>	<b>75,104.4</b>	<b>61</b>	<b>17</b>	<b>78</b>	<b>1,837.6</b>	<b>2,197.3</b>	<b>4,034.9</b>
<b>Launch to date</b>					<b>2,908</b>	<b>630</b>	<b>3,538</b>	<b>38,638.3</b>	<b>49,501.5</b>	<b>88,099.8</b>

2014	Number of admissions			Delistings		Money raised £m		
	UK	International	Total	of which		New	Further	Total
				Transfers from Main Market	Re-admissions			
January	4	2	6	1	2	164.34	86.29	250.62
February	6	2	8	0	1	367.8	221.1	588.89
March	9	3	12	1	2	668.1	350.0	1018.14
April	10	2	12	0	3	136.20	537.86	676.64
May	12	1	13	0	3	161.94	303.10	465.04
June	11	2	13	2	3	237.12	470.05	707.17
July	9	5	14	1	3	102.2	228.8	330.99
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	29,637.4	4,766,836	291,653.4	117.1	18,841	1,152.8
<b>2014 to Jul</b>	<b>28,755.0</b>	<b>4,068,458</b>	<b>204,611.9</b>	<b>195.6</b>	<b>27,677</b>	<b>1,391.9</b>
<b>Launch to date</b>	<b>484,580.3</b>	<b>49,129,389</b>	<b>2,057,389.3</b>	<b>100.3</b>	<b>10,174</b>	<b>426.0</b>

2014	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
January	4,629.4	583726	31,615.6	210.4	26,533	1,437.1
February	4,259.5	521925	26,789.4	213.0	26,096	1,339.5
March	4,628.9	614148	27,760.8	220.4	29,245	1,321.9
April	4,768.9	637813	27,416.5	238.4	31,891	1,370.8
May	3,333.2	525668	28,575.8	166.7	26,283	1,428.8
June	4,019.3	622359	32,697.5	191.4	29,636	1,557.0
July	3,115.8	562821	29,756.3	135.5	24,470	1,293.8
August						
September						
October						
November						
December						

Admission Date	Company Security Region	Issue type Business activity Origin	Market Cap at admission (£m) (closing price)	Issue price (pence)	Money raised at issue (£m) NOMAD
10/07/2014	<b>ABZENA LTD</b> ORD GBP0.002	Placing 4573 - Biotechnology	81.840	80.00	20.00 Cenkos Securities Limited
18/07/2014	<b>AGGREGATED MICRO POWER HLDGS PLC</b> ORD GBP0.005	Placing 7537 - Alternative Electricity	26.722	100.00	9.50 finnCap Ltd
25/07/2014	<b>BACANORA MINERALS LTD</b> NPV	Placing 1775 - General Mining	66.526	33.00	4.75 Cairn Financial Advisers LLP
11/07/2014	<b>CLEARSTAR INC</b> ORD USD0.0001 REGS	Placing 9537 - Software	21.782	57.00	8.84 Cenkos Securities Limited
24/07/2014	<b>DJI HLDGS PLC</b> ORD GBP0.10	Placing 5752 - Gambling	150.755	100.00	9.00 Canaccord Genuity Ltd
24/07/2014	<b>EPWIN GROUP PLC</b> ORD GBP0.0005	Placing 2353 - Building Materials & Fixtures	131.288	100.00	10.00 Zeus Capital Limited
15/07/2014	<b>ERGOMED PLC</b> ORD GBP0.01	Placing 4573 - Biotechnology	46.719	160.00	11.00 Oriel Securities Limited
02/07/2014	<b>GLOBAL INVACOM GROUP LTD</b> NPV	Placing 9578 - Telecommunications Equipment	58.245	19.75	8.81 finnCap Ltd
04/07/2014	<b>HUNTER RESOURCES PLC</b> ORD GBP0.01 Jersey	Placing Re-admission 3573 - Farming & Fishing	2.423	1.50	1.10 Allenby Capital Limited
14/07/2014	<b>JIASEN INTL HLDGS LTD</b> ORD USD0.1	Placing 3726 - Furnishings	102.800	82.00	2.33 Cairn Financial Advisers LLP
14/07/2014	<b>MARWYN MANAGEMENT PARTNERS PLC</b> ORD GBP0.01	Placing & Open Offer transfer from Main 8775 - Specialty Finance	20.838	4.25	5.00 W H Ireland Limited
04/07/2014	<b>PREMAITH HEALTH PLC</b> ORD 10P Surrey	Placing Re-admission 9537 - Software	30.106	11.00	7.24 Cairn Financial Advisers LLP
15/07/2014	<b>TENGRI RESOURCES</b> ORD 5P (DI) CAYMAN ISLANDS	Introduction Re-admission 1775 - General Mining	18.263	0.00	0.00 finnCap Ltd
28/07/2014	<b>ULS TECHNOLOGY PLC</b> ORD GBP0.004	Placing 5555 - Media Agencies	28.157	40.00	4.61 Numis Securities Limited

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	<b>July 2014</b>		<b>Year to date</b>			
<b>New companies</b>	10	714.83	88.84	56	5581.62	1759.88

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
16/07/14	24/7 Gaming Group Hldgs Plc	Conversion	5752	-	-	0.000	9,594,000
08/07/14	3Legs Resources Plc	Exercise Of Warrants	533	-	-	0.000	44,967
14/07/14	4D Pharma Plc	Vendor Consideration	4577	-	150	21.500	14,333,334
24/07/14	4D Pharma Plc	Placing	4577	-	-	0.000	509,285
03/07/14	600 Group	Further Issues	2757	-	-	0.000	190,450
16/07/14	Accumuli Plc	Conversion	9535	-	-	0.000	200,000
21/07/14	Active Energy Group Plc	Exercise Of Options	587	-	-	0.000	450,000
29/07/14	Active Energy Group Plc	Placing	587	-	-	0.000	2,000,000
15/07/14	Adamas Finance Asia Ltd	Capital Reorganisation	8775	-	4.0782	1.291	31,648,000
02/07/14	Aeorema Communications Plc	Exercise Of Options	5553	-	-	0.000	104,000
28/07/14	Aeorema Communications Plc	Exercise Of Options	5553	-	-	0.000	9,000
31/07/14	Alecto Minerals Plc	Conversion	8775	-	-	0.000	32,045,742
21/07/14	Alkane Energy	Vendor Consideration	587	-	36	8.000	22,222,222
16/07/14	Amphion Innovations Plc	Further Issues	8775	-	-	0.000	690,663
08/07/14	Aqua Bounty Technologies Inc	Exercise Of Options	4573	-	-	0.000	131,428
31/07/14	Aureus Mining Inc	Vendor Consideration	1777	-	27	6.621	24,520,296
25/07/14	Beacon Hill Resources Plc	Placing	1775	-	0.25	0.204	81,681,616
08/07/14	Berkeley Mineral Resources Plc	Placing	1755	-	1.4	0.500	35,714,285
07/07/14	Beximco Pharmaceuticals	Gdr (Each Rep Capitalisation In Lieu Of Dividend	4577	-	-	0.000	3,928,026
03/07/14	Bglobal Plc	Exercise Of Options	2791	-	-	0.000	30,952
17/07/14	Bglobal Plc	Exercise Of Options	2791	-	-	0.000	100,000
18/07/14	Boxhill Technologies Plc	Conversion	5752	-	-	0.000	299,805,573
22/07/14	Brady	Exercise Of Options	9537	-	-	0.000	161,250
30/07/14	Byotrol Plc	Placing	1357	-	3	1.250	41,666,668
23/07/14	Camco Clean Energy Plc	Placing	2791	-	4	1.520	38,007,947
11/07/14	Camkids Group Plc	Capitalisation In Lieu Of Dividend	3763	-	-	0.000	1,653,439
04/07/14	Caza Oil & Gas Inc	Vendor Consideration	533	-	18	5.882	32,679,739
23/07/14	Celtic	Conversion	5755	-	-	0.000	746,980
04/07/14	Central Asia Metals Plc	Exercise Of Options	1775	-	-	0.000	260,000
29/07/14	Central Asia Metals Plc	Further Issues	1775	-	-	0.000	3,500,000
02/07/14	Ceramic Fuel Cells	Capitalisation In Lieu Of Dividend	583	-	-	0.000	29,153,091
30/07/14	Ceres Power Hldgs	Vendor Consideration	587	-	8.5	20.035	235,705,868
30/07/14	Cientifica Plc	Placing	9537	-	1.5	0.100	6,666,667
22/07/14	Cityfibre Infrastructure Hldgs Plc	Exercise Of Warrants	6535	-	-	0.000	2,963
02/07/14	Clean Air Power	Placing	3355	-	4	1.000	25,000,000
24/07/14	Clontarf Energy Plc	Conversion	533	-	-	0.000	79,767,067
28/07/14	Clontarf Energy Plc	Placing	533	-	0.75	0.717	95,613,699
29/07/14	Cohort	Exercise Of Options	2717	-	-	0.000	485
04/07/14	Concha Plc	Exercise Of Warrants	3763	-	-	0.000	7,009,524
25/07/14	Concha Plc	Exercise Of Warrants	3763	-	-	0.000	36,129,356
08/07/14	Coral Products	Vendor Consideration	2723	-	13.5	2.150	15,925,926
28/07/14	Crawshaw Group Plc	Vendor Consideration	5337	-	42	2.750	6,547,616
29/07/14	Crawshaw Group Plc	Vendor Consideration	5337	-	42	6.070	14,452,378
16/07/14	Datatec	Placing	9533	-	-	0.000	380,617
01/07/14	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	435,416
04/07/14	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	221,907
07/07/14	Deltex Medical Group	Capitalisation In Lieu Of Dividend	4535	-	-	0.000	438,193
25/07/14	Ducat Ventures Plc	Exercise Of Warrants	1737	-	-	0.000	2,288,482
03/07/14	Earthport Plc	Exercise Of Warrants	9535	-	-	0.000	14,420,632
15/07/14	Eastcoal Inc	Capital Reorganisation	1771	-	0.275725	0.410	148,800,000
10/07/14	Eleco	Vendor Consideration	9537	-	20.75	2.112	10,177,983
22/07/14	Eleco	Further Issues	9537	-	-	0.000	2,500
18/07/14	Elektron Technology Plc	Placing	2733	-	5	0.989	19,774,586
24/07/14	Emmit Plc	Conversion	2791	-	-	0.000	600,000
17/07/14	Enables It Group Plc	Placing	9533	-	-	0.000	1,218,445
08/07/14	Energy Xxi(Bermuda)	Exercise Of Options	533	-	-	0.000	47,606
23/07/14	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	3,568
30/07/14	Energy Xxi(Bermuda)	Further Issues	533	-	-	0.000	18,007
18/07/14	Essenden Plc	Conversion	5755	-	-	0.000	225,396
01/07/14	E-Therapeutics Plc	Further Issues	4573	-	-	0.000	16,555
21/07/14	Eu Supply Plc	Placing	9537	-	33	1.350	4,090,910
01/07/14	European Wealth Group Ltd	Placing	8775	-	90	0.112	124,597
31/07/14	European Wealth Group Ltd	Placing	8775	-	-	0.000	43,488
10/07/14	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	55,333
03/07/14	Flowgroup Plc	Exercise Of Options	2733	-	-	0.000	39,130
10/07/14	Frontera Resources Corp	Placing	533	-	0.72	0.350	48,611,111
03/07/14	Frontier Resources Intl Plc	Placing	533	-	1.5	0.600	40,000,000
17/07/14	Greatland Gold Plc	Placing	1777	-	0.325	0.500	153,846,153
01/07/14	Gvc Hldgs Plc	Exercise Of Options	5752	-	-	0.000	343,053
31/07/14	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	187,371
17/07/14	Hume Capital Securities Plc	Placing	8777	-	0.1	0.150	150,000,000
28/07/14	Hume Capital Securities Plc	Placing	8777	-	0.1	0.125	125,085,889
02/07/14	Hummingbird Resources Plc	Placing	1775	-	-	0.000	21,258,503

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
18/07/14	Hunter Resources Plc	Further Issues	3573	-	-	0.000	416,653
04/07/14	Iafyds Plc	Placing	2733	-	0.003	0.110	3,666,666,666
18/07/14	Ilika Plc	Conversion	587	-	-	0.000	250,000
04/07/14	Inspirit Energy Hldgs Plc	Placing	2757	-	1.4	1.000	71,428,571
09/07/14	Interquest Group	Exercise Of Options	2793	-	-	0.000	145,000
21/07/14	Isg Plc	Offer For Subscription	2791	-	-	0.000	66,579
10/07/14	Ithaca Energy Inc	Exercise Of Options	533	-	-	0.000	1,120,000
02/07/14	Jarvis Securities	Exercise Of Options	8775	-	-	0.000	1,000
09/07/14	Jubilee Platinum	Further Issues	1779	-	-	0.000	31,526,128
14/07/14	K3 Business Technology Group	Exercise Of Options	9537	-	-	0.000	1,515
28/07/14	Kbc Advanced Technologies	Placing	573	-	-	0.000	1,000,000
01/07/14	Kea Petroleum Plc	Conversion	533	-	-	0.000	40,638,392
17/07/14	Kea Petroleum Plc	Conversion	533	-	-	0.000	35,747,309
18/07/14	Kea Petroleum Plc	Conversion	533	-	-	0.000	38,401,396
23/07/14	Kibo Mining Plc	Placing	1775	-	1.75	0.473	27,000,000
07/07/14	Kirkland Lake Gold Inc	Vendor Consideration	1777	-	214	4.116	1,923,205
16/07/14	Kodal Minerals Plc	Further Issues	1775	-	-	0.000	2,250,000
14/07/14	Landore Resources Plc	Vendor Consideration	1775	-	2.5	2.600	104,000,000
18/07/14	Led Intl Hldgs Ltd	Vendor Consideration	2737	-	75	2.906	3,875,001
11/07/14	Leni Gas & Oil Plc	Exercise Of Warrants	533	-	-	0.000	57,465,989
25/07/14	Leni Gas & Oil Plc	Vendor Consideration	533	-	3.5	7.000	200,000,000
09/07/14	Lightwaverf Plc	Placing	3743	-	35	0.401	1,145,714
03/07/14	Litebulb Group Ltd	Further Issues	3763	-	-	0.000	4,155,252
01/07/14	Lp Hill Plc	Conversion	1775	-	-	0.000	3,333,333
28/07/14	M&C Saatchi	Placing	5555	-	-	0.000	2,398,932
14/07/14	Marwyn Management Partners Plc	Placing	8775	-	4.25	5.000	117,647,059
18/07/14	Marwyn Management Partners Plc	Placing	8775	-	4.25	0.431	10,144,000
18/07/14	Metal Tiger Plc	Further Issues	8775	-	-	0.000	6,800,000
23/07/14	Metal Tiger Plc	Further Issues	8775	-	-	0.000	10,000,000
21/07/14	Minds + Machines Group Ltd	Exercise Of Options	5555	-	-	0.000	1,088,299
31/07/14	Minds + Machines Group Ltd	Exercise Of Options	5555	-	-	0.000	350,000
03/07/14	Miton Group Plc	Exercise Of Options	8771	-	-	0.000	200,000
08/07/14	Mnc Strategic Inv Plc	Capital Reorganisation	5377	-	56.5	0.060	105,726
21/07/14	Mosman Oil & Gas Ltd	Exercise Of Options	533	-	-	0.000	1,100,000
22/07/14	Mosman Oil & Gas Ltd	Exercise Of Options	533	-	-	0.000	2,000,000
04/07/14	N.W.F Group	Exercise Of Options	2797	-	-	0.000	2,924
24/07/14	Nasstar	Placing	9535	-	-	0.000	12,484,394
03/07/14	Netdimensions(Hldgs)Ltd	Exercise Of Options	9537	-	-	0.000	19,000
25/07/14	Netdimensions(Hldgs)Ltd	Exercise Of Options	9537	-	-	0.000	52,500
08/07/14	Newriver Retail Ltd	Exercise Of Warrants	8672	-	-	0.000	85,340
02/07/14	Norcon Plc	Exercise Of Options	2791	-	-	0.000	498,800
16/07/14	North River Resources Plc	Placing	1775	-	0.6	0.200	33,333,333
21/07/14	North River Resources Plc	Placing & Open Offer	1775	-	0.6	1.624	270,588,464
22/07/14	Octagonal Plc	Exercise Of Warrants	2737	-	-	0.000	31,466,666
18/07/14	Oilex Ltd	Placing	533	-	6.3	1.172	18,600,000
21/07/14	Ormonde Mining	Further Issues	1777	-	-	0.000	1,570,658
10/07/14	Orosur Mining Inc	Placing	1777	-	-	0.000	18,466,938
17/07/14	Oxus Gold Plc	Further Issues	1775	-	-	0.000	114,942
07/07/14	Papua Mining Plc	Placing	1775	-	20	0.738	3,689,200
01/07/14	Peertv Plc	Placing	9578	-	1	0.493	49,311,074
23/07/14	Peertv Plc	Placing	9578	-	1	0.020	2,000,000
25/07/14	Personal Group Hldgs	Further Issues	8534	-	-	0.000	12,216
16/07/14	Petards Group	Exercise Of Options	2791	-	-	0.000	225,500
30/07/14	Physiomics Plc	Placing	4535	-	0.18	0.563	312,500,000
24/07/14	Planet Payment Inc	Exercise Of Warrants	2795	-	-	0.000	3,509
31/07/14	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	37,500
04/07/14	Praetorian Resources Ltd	Capitalisation In Lieu Of Dividend	8775	-	-	0.000	2,000,000
18/07/14	Pressure Technologies Plc	Exercise Of Options	2757	-	-	0.000	51,612
15/07/14	Proton Power Systems Plc	Further Issues	587	-	-	0.000	169,972
15/07/14	Pure Wafer Plc	Exercise Of Options	9576	-	-	0.000	10,000
31/07/14	Pure Wafer Plc	Exercise Of Options	9576	-	-	0.000	40,000
21/07/14	Quindell Plc	Placing	9533	-	-	0.000	17,213,797
01/07/14	Rame Energy Plc	Placing	2791	-	-	0.000	989,283
10/07/14	Range Resources	Exercise Of Options	533	-	-	0.000	70,833,334
28/07/14	Range Resources	Exercise Of Options	533	-	-	0.000	443,614,813
31/07/14	Range Resources	Further Issues	533	-	-	0.000	507,299,891
07/07/14	Rangers Intl Football Club Plc	Exercise Of Options	5755	-	-	0.000	714,285
28/07/14	Rapidcloud Intl Plc	Placing	9533	-	54	0.600	1,111,112
01/07/14	Red Leopard Hldgs	Conversion	8775	-	-	0.000	20,000,000
07/07/14	Redcentric Plc	Exercise Of Options	9533	-	-	0.000	195,000
03/07/14	Restore Plc	Exercise Of Options	2791	-	-	0.000	80,000
11/07/14	Rightster Group Plc	Placing	9533	-	-	0.000	950,120
28/07/14	Rightster Group Plc	Vendor Consideration	9533	-	56	42.000	75,000,000

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
07/07/14	Rose Petroleum Plc	Placing	533	-	1.5	0.000	1
21/07/14	Roxi Petroleum Plc	Exercise Of Options	533	-	-	0.000	125,000
23/07/14	Roxi Petroleum Plc	Exercise Of Options	533	-	-	0.000	375,000
09/07/14	Sanderson Group	Exercise Of Options	9533	-	-	0.000	25,000
07/07/14	Scholium Group Plc	Exercise Of Options	5379	-	-	0.000	399,675
07/07/14	Secure Property Dev & Inv Plc	Capitalisation In Lieu Of Dividend	8633	-	-	0.000	616,726
09/07/14	Secure Trust Bank Plc	Vendor Consideration	8355	-	2400	50.000	2,083,333
02/07/14	Sefton Resources Inc	Conversion	533	-	-	0.000	30,750,308
24/07/14	Sefton Resources Inc	Further Issues	533	-	-	0.000	32,168,554
29/07/14	Sefton Resources Inc	Conversion	533	-	-	0.000	9,487,667
25/07/14	Servision	Placing	2733	-	5.2	0.624	12,004,703
08/07/14	Software Radio Technology	Placing & Open Offer	9576	-	18	1.521	8,450,000
16/07/14	Sorbic Intl Plc	Capital Reorganisation	3577	-	5	0.125	2,500,000
16/07/14	Sound Oil Plc	Vendor Consideration	533	-	8	1.857	23,212,500
29/07/14	Sound Oil Plc	Vendor Consideration	533	-	8	5.143	64,287,500
31/07/14	Stadium Group Plc	Placing	2733	-	-	0.000	1,515,152
16/07/14	Staffline Group Plc	Further Issues	2793	-	-	0.000	60,000
11/07/14	Synairgen	Vendor Consideration	4577	-	50	6.292	12,583,118
02/07/14	Tangent Communications	Exercise Of Options	5555	-	-	0.000	71,355
02/07/14	Tangiers Petroleum Ltd	Exercise Of Options	533	-	-	0.000	620,000
04/07/14	Tangiers Petroleum Ltd	Exercise Of Options	533	-	-	0.000	1,000,000
16/07/14	Tangiers Petroleum Ltd	Exercise Of Options	533	-	-	0.000	1,763,636
24/07/14	Tangiers Petroleum Ltd	Exercise Of Options	533	-	-	0.000	430,000
29/07/14	Tekcapital Plc	Placing	9533	-	-	0.000	879,770
25/07/14	Tertiary Minerals Plc	Placing	1775	-	5.75	0.420	7,304,348
08/07/14	Thor Mining	Placing	1775	-	0.1	0.246	245,800,472
24/07/14	Tissue Regenix Group Plc	Exercise Of Options	4573	-	-	0.000	635,674
28/07/14	Tmt Investments Plc	Placing	8777	-	1.08275	0.016	1,432,431
03/07/14	Top Creation Investments Ltd	Placing	8633	-	0.15	0.050	33,333,333
02/07/14	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	200,034
17/07/14	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	10,000
22/07/14	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	302,517
18/07/14	Trakm8 Hldgs	Exercise Of Options	9572	-	-	0.000	100,000
16/07/14	Transense Technologies Plc	Exercise Of Warrants	3355	-	-	0.000	5,539,110
11/07/14	Tristel	Exercise Of Options	4533	-	-	0.000	220,000
09/07/14	Txo Plc	Conversion	533	-	-	0.000	10,265,700
21/07/14	Txo Plc	Further Issues	533	-	-	0.000	36,191,705
31/07/14	Tyratech Inc	Vendor Consideration	1357	-	7	3.500	50,000,000
03/07/14	Uk Oil & Gas Investments Plc	Exercise Of Warrants	9578	-	-	0.000	6,499,999
29/07/14	Union Jack Oil Plc	Exercise Of Warrants	533	-	-	0.000	30,900,000
30/07/14	Vela Technologies Plc	Placing	5555	-	-	0.000	20,000,000
31/07/14	Vela Technologies Plc	Further Issues	5555	-	-	0.000	7,000,000
01/07/14	Velocys Plc	Placing	573	-	-	0.000	754,887
30/07/14	Victoria	Further Issues	3726	-	-	0.000	7,087,730
15/07/14	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	16,304
17/07/14	Wandisco Plc	Placing	9537	-	-	0.000	274,477
23/07/14	Wishbone Gold Plc	Further Issues	1777	-	-	0.000	500,000
04/07/14	Xcite Energy Ltd	Exercise Of Options	533	-	-	0.000	200,000
11/07/14	Xcite Energy Ltd	Exercise Of Options	533	-	-	0.000	850,000
22/07/14	Yolo Leisure & Technology Plc	Placing	2353	-	1.3	1.181	90,860,947
04/07/14	Zamano Plc	Placing	6575	-	2.4	0.037	1,533,333
01/07/14	Zoltav Resources Inc	Exercise Of Options	537	-	-	0.000	250,000
18/07/14	Zoltav Resources Inc	Exercise Of Warrants	537	-	-	0.000	15,000
31/07/14	Zoltav Resources Inc	Exercise Of Warrants	537	-	-	0.000	150,000

**Summary**

	No. of rights issues	Rights money raised (£m)	No. of other issues <sup>#</sup>	Other Money raised (£m)	Total Money raised (£m)
<b>July 2014</b>	0	0.00	200	228.80	<b>228.80</b>
<b>Year to date</b>	0	0.00	1254	2197.25	<b>2197.25</b>

<sup>#</sup> includes non-money raising issues

Date	Company	Reason
28-Jul-14	ACM SHIPPING GROUP PLC	Cancelled at the request of the company
25-Jul-14	BRIGHTSIDE GROUP PLC	Cancelled at the request of the company
17-Jul-14	CQS RIG FINANCE FUND LTD	Cancelled at the request of the company
21-Jul-14	GASOL	Cancelled at the request of the company
04-Jul-14	HUNTER RESOURCES PLC	Cancelled following a Reverse Takeover
30-Jul-14	MANROY PLC	Cancelled at the request of the company
15-Jul-14	MENTUM INC	Cancelled following a reverse takeover. Now Tengri Resources.
24-Jul-14	MINING INVESTMENTS RESOURCES PLC	Cancelled at the request of the company
18-Jul-14	NEOS RESOURCES PLC	Cancelled at the request of the company
16-Jul-14	PAN EUROPEAN TERMINALS PLC	Cancelled at the request of the company
08-Jul-14	RCG HLDGS LTD	Cancelled at the request of the company
24-Jul-14	STRATEGIC NATURAL RESOURCES PLC	Cancelled at the request of the company
28-Jul-14	TVC HLDGS PLC	Cancelled at the request of the company
01-Jul-14	VATUKOULA GOLD MINES PLC	Cancelled at the request of the company
04-Jul-14	VIALOGY PLC	Cancelled following a Reverse Takeover. Now Premaita Health PLC

# New and Further issues by business sector

Group	Business sector	July 2014				January to July 2014			
		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)
	<b>Equities</b>								
0530	Oil & Gas Producers	-	-	41	22.72	3	19.50	177	358.50
0570	Oil Equipment, Services & Distribution	-	-	2	-	-	-	7	25.20
0580	Alternative Energy	-	-	7	28.04	1	12.00	38	49.08
0000	<b>Total Oil &amp; Gas</b>	-	-	<b>50</b>	<b>50.76</b>	<b>4</b>	<b>31.50</b>	<b>222</b>	<b>432.78</b>
1350	Chemicals	-	-	2	4.75	1	6.60	9	18.94
1730	Forestry & Paper	-	-	1	-	-	-	6	0.00
1750	Industrial Metals	-	-	1	0.50	1	1.30	15	5.84
1770	Mining	2	4.75	22	18.15	2	4.75	204	354.02
1000	<b>Total Basic Materials</b>	<b>2</b>	<b>4.75</b>	<b>26</b>	<b>23.40</b>	<b>4</b>	<b>12.65</b>	<b>234</b>	<b>378.80</b>
2350	Construction & Materials	1	10.00	1	1.18	1	10.00	6	1.18
2710	Aerospace & Defence	-	-	1	-	-	-	2	9.40
2720	General Industrials	-	-	1	2.15	1	137.20	8	2.15
2730	Electronic & Electrical Equipment	-	-	7	4.63	2	12.26	41	20.18
2750	Industrial Engineering	-	-	3	1.00	3	67.48	15	18.64
2770	Industrial Transportation	-	-	-	-	1	200.53	3	-
2790	Support Services	-	-	13	1.52	4	77.64	99	236.67
2000	<b>Total Industrials</b>	<b>1</b>	<b>10.00</b>	<b>26</b>	<b>10.48</b>	<b>12</b>	<b>505.09</b>	<b>174</b>	<b>288.22</b>
3350	Automobiles & Parts	-	-	2	1.00	-	-	15	1.15
3530	Beverages	-	-	-	-	-	-	1	0.20
3570	Food Producers	1	1.10	2	0.13	2	6.50	17	13.33
3720	Household Goods	1	2.33	1	-	1	2.33	10	0.20
3740	Leisure Goods	-	-	1	0.40	-	-	9	0.40
3760	Personal Goods	-	-	4	-	2	20.25	19	22.29
3780	Tobacco	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	<b>2</b>	<b>3.44</b>	<b>10</b>	<b>1.53</b>	<b>5</b>	<b>29.09</b>	<b>71</b>	<b>37.58</b>
4530	Health Care Equipment & Services	-	-	5	0.56	1	-	33	107.63
4570	Pharmaceuticals & Biotechnology	2	31.00	8	27.79	7	89.55	55	177.60
4000	<b>Total Health Care</b>	<b>2</b>	<b>31.00</b>	<b>13</b>	<b>28.35</b>	<b>8</b>	<b>89.55</b>	<b>88</b>	<b>285.23</b>
5330	Food & Drug Retailers	-	-	2	8.82	-	-	4	9.39
5370	General Retailers	-	-	2	0.06	5	481.15	10	0.06
5550	Media	1	4.61	8	-	7	85.76	66	20.76
5750	Travel & Leisure	1	9.00	6	-	5	293.33	38	41.69
5000	<b>Total Consumer Services</b>	<b>2</b>	<b>13.61</b>	<b>18</b>	<b>8.88</b>	<b>17</b>	<b>860.24</b>	<b>118</b>	<b>71.90</b>
6530	Fixed Line Telecommunications	-	-	1	-	2	105.79	5	33.05
6570	Mobile Telecommunications	-	-	1	0.04	-	-	8	109.27
6000	<b>Total Telecommunications</b>	-	-	<b>2</b>	<b>0.04</b>	<b>2</b>	<b>105.79</b>	<b>13</b>	<b>142.32</b>
7530	Electricity	1	9.50	-	-	1	9.50	9	0.55
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	1	0.53
7000	<b>Total Utilities</b>	<b>1</b>	<b>9.50</b>	-	-	<b>1</b>	<b>9.50</b>	<b>10</b>	<b>1.08</b>
8350	Banks	-	-	1	50.00	-	-	1	50.00
8530	Nonlife Insurance	-	-	1	-	-	-	6	6.84
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	2	0.05	1	28.48	18	29.33
8670	Real Estate Investment Trusts	-	-	1	-	1	15.00	6	85.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	1	5.00	18	7.12	8	63.75	102	185.06
8980	Equity Investment Instruments	-	-	-	-	3	-	17	72.33
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	<b>1</b>	<b>5.00</b>	<b>23</b>	<b>57.17</b>	<b>13</b>	<b>107.23</b>	<b>150</b>	<b>428.57</b>
9530	Software & Computer Services	2	16.07	25	46.16	10	78.20	138	126.08
9570	Technology Hardware & Equipment	1	8.81	7	2.03	2	8.81	36	4.71
9000	<b>Total Technology</b>	<b>3</b>	<b>24.88</b>	<b>32</b>	<b>48.20</b>	<b>12</b>	<b>87.00</b>	<b>174</b>	<b>130.79</b>
	<b>Total Equities</b>	<b>14</b>	<b>102.18</b>	<b>200</b>	<b>228.80</b>	<b>78</b>	<b>1,837.65</b>	<b>1,254</b>	<b>2,197.25</b>
	<b>Company Fixed Interest</b>	-	-	-	-	-	-	-	-
	<b>Grand Total</b>	<b>14</b>	<b>102.18</b>	<b>200</b>	<b>228.80</b>	<b>78</b>	<b>1,837.65</b>	<b>1,254</b>	<b>2,197.25</b>



# New Issues by business sector

July 2014

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							
	<b>Equities</b>									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distributio	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	<b>Total Oil &amp; Gas</b>	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	1	4.75	-	-	-	1	-	-
1000	<b>Total Basic Materials</b>	-	1	4.75	-	-	-	1	-	-
2350	Construction & Materials	-	1	10.00	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	<b>Total Industrials</b>	-	1	10.00	-	-	-	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	1	1.10
3720	Household Goods	-	1	2.33	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	-	1	2.33	-	-	-	-	1	1.10
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	2	31.00	-	-	-	-	-	-
4000	<b>Total Health Care</b>	-	2	31.00	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	1	4.61	-	-	-	-	-	-
5750	Travel & Leisure	-	1	9.00	-	-	-	-	-	-
5000	<b>Total Consumer Services</b>	-	2	13.61	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	<b>Total Telecommunications</b>	-	-	-	-	-	-	-	-	-
7530	Electricity	-	1	9.50	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	<b>Total Utilities</b>	-	1	9.50	-	-	-	-	-	-
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	5.00	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	-	-	-	-	1	5.00	-	-	-
9530	Software & Computer Services	-	1	8.84	-	-	-	-	1	7.24
9570	Technology Hardware & Equipment	-	1	8.81	-	-	-	-	-	-
9000	<b>Total Technology</b>	-	2	17.64	-	-	-	-	1	7.24
	<b>Total Equities</b>	-	10	88.84	-	1	5.00	1	2	8.34
	<b>Company Fixed Interest</b>									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-

# New Issues by business sector

January to July 2014

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction No. of co's	Money Raising No. of co's	(£m)	Introduction No. of co's	Money Raising No. of co's	(£m)	Introduction No. of co's	Money Raising No. of co's	(£m)
			IPO's							
	<b>Equities</b>									
0530	Oil & Gas Producers	1	2	19.50	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribu	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	1	12.00	-	-	-	-	-	-
0000	<b>Total Oil &amp; Gas</b>	1	3	31.50	-	-	-	-	-	-
1350	Chemicals	-	1	6.60	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	1	1.30	-	-	-	-	-	-
1770	Mining	-	1	4.75	-	-	-	1	-	-
1000	<b>Total Basic Materials</b>	-	3	12.65	-	-	-	1	-	-
2350	Construction & Materials	-	1	10.00	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	1	137.20	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	1	11.96	-	-	-	1	0.30	-
2750	Industrial Engineering	-	2	67.48	1	-	-	-	-	-
2770	Industrial Transportation	-	1	200.53	-	-	-	-	-	-
2790	Support Services	-	2	77.05	1	-	-	-	1	0.59
2000	<b>Total Industrials</b>	-	8	504.21	2	-	-	-	2	0.88
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	5.40	-	-	-	-	1	1.10
3720	Household Goods	-	1	2.33	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	1	20.00	-	1	0.25	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	-	3	27.73	-	1	0.25	-	1	1.10
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	1	-
4570	Pharmaceuticals & Biotechnology	2	4	87.55	-	-	-	-	1	2.00
4000	<b>Total Health Care</b>	2	4	87.55	-	-	-	-	2	2.00
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	5	481.15	-	-	-	-	-	-
5550	Media	-	5	79.75	-	-	-	1	1	6.01
5750	Travel & Leisure	-	5	293.33	-	-	-	-	-	-
5000	<b>Total Consumer Services</b>	-	15	854.24	-	-	-	1	1	6.01
6530	Fixed Line Telecommunications	-	2	105.79	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	<b>Total Telecommunications</b>	-	2	105.79	-	-	-	-	-	-
7530	Electricity	-	1	9.50	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	<b>Total Utilities</b>	-	1	9.50	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	1	28.48	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	1	15.00	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	1	3	14.47	-	1	5.00	1	2	44.28
8980	Equity Investment Instruments	-	-	-	-	-	-	3	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	1	5	57.94	-	1	5.00	4	2	44.28
9530	Software & Computer Services	1	6	59.96	-	-	-	-	3	18.24
9570	Technology Hardware & Equipmen	-	1	8.81	1	-	-	-	-	-
9000	<b>Total Information Technology</b>	1	7	68.77	1	-	-	-	3	18.24
	<b>Total Equities</b>	5	51	1,759.88	3	2	5.25	6	11	72.52
	<b>Company Fixed Interest</b>									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-

# Top 50 AIM companies by market capitalisation

July 2014

Company	Business sub-sector	Market Capitalisation £m
1 ASOS	5371 Apparel Retailers	2,090.64
2 SONGBIRD ESTATES	8633 Real Estate Holding & Development	1,803.55
3 ENERGY XXI(BERMUDA)	0533 Exploration & Production	1,234.39
4 NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	1,082.51
5 PURECIRCLE LTD	3577 Food Products	1,001.56
6 GW PHARMACEUTICALS	4577 Pharmaceuticals	964.16
7 ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	930.57
8 MONITISE PLC	6575 Mobile Telecommunications	886.30
9 QUINDELL PLC	9533 Computer Services	880.84
10 BANKERS PETROLEUM LTD	0533 Exploration & Production	858.65
11 ABCAM	4573 Biotechnology	787.95
12 INDUS GAS LTD	0533 Exploration & Production	722.75
13 GREEN DRAGON GAS LTD	0537 Integrated Oil & Gas	690.23
14 OPTIMAL PAYMENTS PLC	2795 Financial Administration	686.20
15 AMERISUR RESOURCES PLC	0533 Exploration & Production	626.44
16 DATATEC	9533 Computer Services	620.18
17 IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	610.32
18 JAMES HALSTEAD	2353 Building Materials & Fixtures	579.96
19 HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	523.09
20 PLUS500 LTD	8777 Investment Services	522.74
21 ADVANCED COMPUTER SOFTWARE GRP PLC	9537 Software	517.07
22 MULBERRY GROUP	3763 Clothing & Accessories	453.28
23 BOOHOO.COM PLC	5371 Apparel Retailers	452.06
24 EMIS GROUP PLC	9533 Computer Services	444.45
25 YOUNG & CO'S BREWERY	5757 Restaurants & Bars	442.51
26 SECURE INCOME REIT PLC	8674 Diversified REITs	428.69
27 DAISY GROUP PLC	6535 Fixed Line Telecommunications	423.14
28 VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	417.35
29 SECURE TRUST BANK PLC	8355 Banks	405.16
30 BREEDON AGGREGATES LTD	2353 Building Materials & Fixtures	402.72
31 POLAR CAPITAL HLDGS PLC	8771 Asset Managers	384.51
32 MAX PROPERTY GROUP PLC	8633 Real Estate Holding & Development	369.60
33 NICHOLS	3537 Soft Drinks	368.83
34 OPG POWER VENTURE PLC	7535 Electricity	351.50
35 SMART METERING SYSTEMS PLC	2791 Business Support Services	344.75
36 PETROCELTIC INTERNATIONAL	0533 Exploration & Production	344.09
37 PREZZO	5757 Restaurants & Bars	333.32
38 RWS HLDGS	2791 Business Support Services	328.16
39 PACIFIC ALLIANCE ASIA OPPORTUNITY FD	8985 Equity Investment Instruments	315.51
40 ITHACA ENERGY INC	0533 Exploration & Production	315.45
41 MYSALE GROUP PLC	5371 Apparel Retailers	313.35
42 QUADRISE FUELS INTERNATIONAL	0533 Exploration & Production	308.77
43 CLINIGEN GROUP PLC	4573 Biotechnology	305.25
44 FAROE PETROLEUM PLC	0533 Exploration & Production	303.15
45 DART GROUP PLC	5751 Airlines	299.58
46 NEWRIVER RETAIL LTD	8672 Retail REITs	298.31
47 SAFECHARGE INTL GROUP LTD	2795 Financial Administration	297.27
48 DALATA HOTEL GROUP PLC	5753 Hotels	293.41
49 TUNGSTEN CORP PLC	8775 Specialty Finance	293.25
50 TOTAL PRODUCE PLC	5337 Food Retailers & Wholesalers	292.09

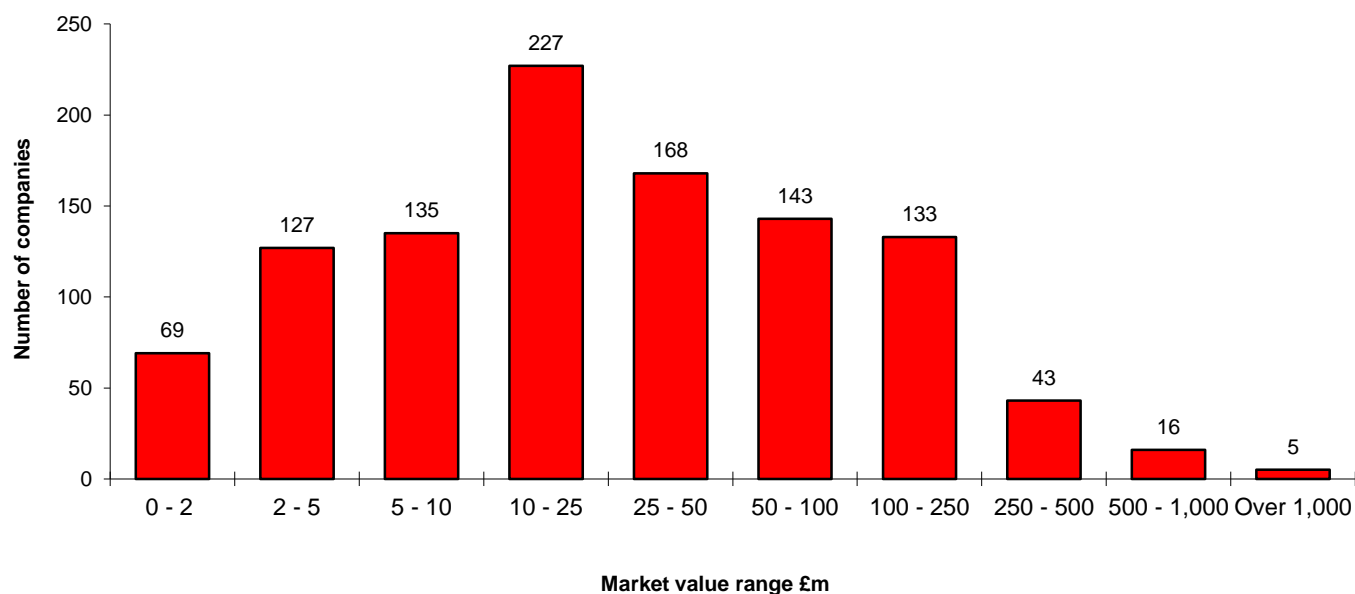
# Distribution of companies by equity market value

July 2014

AIM (UK & International)				
Market value range (£m)	No. of companies	%	Equity market value (£m)	%
Over 1,000	5	0.5	7,212.7	9.6
500 - 1,000	16	1.5	11,407.4	15.2
250 - 500	43	3.9	14,038.8	18.7
100 - 250	133	12.1	21,115.4	28.1
50 - 100	143	13.0	9,965.1	13.3
25 - 50	168	15.2	6,040.2	8.0
10 - 25	227	20.6	3,809.6	5.1
5 - 10	135	12.2	985.3	1.3
2 - 5	127	11.5	444.5	0.6
0 - 2	69	6.3	85.5	0.1
Unvalued securities	21	1.9	-	-
Suspended	16	1.5	-	0.0
<b>Totals*</b>	<b>1,103</b>	<b>100.0</b>	<b>75,104.4</b>	<b>100.0</b>
More than £50m	340	30.8	63,739.4	84.9
Less than £50m	726	65.8	11,365.0	15.1
Less than £25m	558	50.6	5,324.8	7.1

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

## Distribution of companies by equity market value



# AIM Daily turnover / FTSE AIM index

July 2014

Period	Total trading			FTSE AIM All-share	FTSE All-share
	Value £	Bargains	Shares		
01/07/2014	180,723,306	29,127	1,578,369,859	787.32	3630.37
02/07/2014	184,080,889	37,863	1,816,197,073	784.54	3638.13
03/07/2014	233,105,880	31,236	1,652,390,834	790.07	3665.06
04/07/2014	117,974,799	20,744	1,279,830,122	790.62	3666.23
07/07/2014	152,569,577	25,898	1,574,156,402	788.15	3642.34
08/07/2014	240,563,185	37,786	1,710,027,385	782.62	3596.05
09/07/2014	148,010,126	28,205	1,292,543,699	778.39	3583.13
10/07/2014	151,094,184	30,425	1,395,933,592	771.31	3558.93
11/07/2014	122,244,238	25,771	1,706,013,791	770.22	3566.79
14/07/2014	155,629,635	25,437	1,382,853,032	775.29	3595.75
15/07/2014	129,040,424	25,491	1,333,776,380	773.32	3575.22
16/07/2014	121,211,310	21,684	1,198,001,375	775.40	3613.55
17/07/2014	124,551,148	21,265	1,350,168,344	769.61	3591.37
18/07/2014	112,987,888	19,415	1,577,835,424	768.26	3595.97
21/07/2014	101,505,154	21,218	1,135,452,522	769.34	3584.06
22/07/2014	139,427,717	24,883	1,081,744,717	772.56	3619.19
23/07/2014	107,840,844	21,289	779,392,284	773.09	3623.20
24/07/2014	102,740,287	20,269	980,470,978	773.24	3634.44
25/07/2014	120,463,736	18,486	1,089,750,587	773.19	3619.34
28/07/2014	98,894,262	17,709	982,551,334	771.69	3615.11
29/07/2014	92,541,040	20,101	940,776,021	771.33	3626.41
30/07/2014	90,430,024	19,681	784,151,559	772.25	3609.42
31/07/2014	88,186,618	18,842	1,133,920,915	768.56	3585.62
<b>Monthly total</b>	<b>3,115,816,270</b>	<b>562,821</b>	<b>29,756,308,229</b>		
<b>Year to date total</b>	<b>28,755,040,054</b>	<b>4,068,458</b>	<b>204,611,888,243</b>		
Year High	525,436,474	50,986	3,061,039,457	0.00	0.00
Year Low	88,186,618	17,709	779,392,284	0.00	0.00
Record High	525,436,474	50,986	3,061,039,457	2,924.93	3,265.95
Record Low	43,160	7	66,297	542.39	61.92
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

# Turnover by sector

including number of companies and market capitalisation by sector

July 2014

Business sector		Total turnover			No. of Companies	Market Capitalisation (£m)
		Total Value (£)	No. of Bargains	No. of Shares		
						(Equity only)
	<b>Equities</b>					
<b>0530</b>	Oil & Gas Producers	434,913,604	105,157	5,592,199,422	106	9,975.3
<b>0570</b>	Oil Equipment, Services & Distribution	24,784,279	2,358	17,526,300	8	713.9
<b>0580</b>	Alternative Energy	10,780,770	2,522	64,372,583	18	570.2
<b>0000</b>	<b>Total Oil &amp; Gas</b>	<b>470,478,653</b>	<b>110,037</b>	<b>5,674,098,305</b>	<b>132</b>	<b>11,259</b>
<b>1350</b>	Chemicals	11,402,780	2,616	45,305,048	16	553.1
<b>1730</b>	Forestry & Paper	2,775,578	236	331,482,624	4	171.1
<b>1750</b>	Industrial Metals	21,975,338	7,941	380,012,260	19	353.9
<b>1770</b>	Mining	208,801,154	63,500	8,165,689,059	138	4,231.9
<b>1000</b>	<b>Total Basic Materials</b>	<b>244,954,851</b>	<b>74,293</b>	<b>8,922,488,991</b>	<b>177</b>	<b>5,309.9</b>
<b>2350</b>	Construction & Materials	36,077,413	2,674	273,184,287	15	1,418.0
<b>2710</b>	Aerospace & Defence	535,863	65	263,939	2	83.1
<b>2720</b>	General Industrials	7,975,954	745	12,835,268	6	373.2
<b>2730</b>	Electronic & Electrical Equipment	17,442,116	2,966	263,176,246	28	809.2
<b>2750</b>	Industrial Engineering	25,494,407	2,423	118,366,130	29	974.5
<b>2770</b>	Industrial Transportation	14,140,310	1,938	12,525,547	10	457.9
<b>2790</b>	Support Services	180,040,332	35,612	207,072,147	99	6,216.6
<b>2000</b>	<b>Total Industrials</b>	<b>281,706,395</b>	<b>46,422</b>	<b>887,423,564</b>	<b>189</b>	<b>10,332.6</b>
<b>3350</b>	Automobiles & Parts	155,187	59	2,733,222	4	31.8
<b>3530</b>	Beverages	8,802,019	1,152	4,832,396	4	385.5
<b>3570</b>	Food Producers	15,663,361	1,747	63,978,104	22	3,147.8
<b>3720</b>	Household Goods	11,683,865	2,115	8,785,488	16	887.3
<b>3740</b>	Leisure Goods	999,331	243	6,293,467	8	185.3
<b>3760</b>	Personal Goods	7,817,392	2,138	158,082,075	11	601.1
<b>3780</b>	Tobacco	0	0	0	0	0.0
<b>3000</b>	<b>Consumer Goods</b>	<b>45,121,154</b>	<b>7,453</b>	<b>244,704,752</b>	<b>65</b>	<b>5,239.0</b>
<b>4530</b>	Health Care Equipment & Services	25,953,176	3,065	169,714,110	27	1,190.3
<b>4570</b>	Pharmaceuticals & Biotechnology	146,402,351	29,253	646,771,159	44	5,076.2
<b>4000</b>	<b>Total Health Care</b>	<b>172,355,527</b>	<b>32,318</b>	<b>816,485,269</b>	<b>71</b>	<b>6,266.5</b>
<b>5330</b>	Food & Drug Retailers	59,619,220	3,039	23,950,229	4	440.1
<b>5370</b>	General Retailers	524,703,013	92,423	156,274,889	21	4,316.4
<b>5550</b>	Media	31,520,398	4,471	5,173,570,557	55	1,972.3
<b>5750</b>	Travel & Leisure	52,906,756	10,704	184,801,414	37	2,918.4
<b>5000</b>	<b>Total Consumer Services</b>	<b>668,749,387</b>	<b>110,636</b>	<b>5,538,597,089</b>	<b>117</b>	<b>9,647.2</b>
<b>6530</b>	Fixed Line Telecommunications	14,367,536	793	8,134,552	7	958.1
<b>6570</b>	Mobile Telecommunications	278,561,369	47,331	768,244,801	8	1,150.3
<b>6000</b>	<b>Total Telecommunications</b>	<b>292,928,905</b>	<b>48,123</b>	<b>776,379,353</b>	<b>15</b>	<b>2,108.4</b>
<b>7530</b>	Electricity	9,232,016	1,153	15,622,821	13	1,197.1
<b>7570</b>	Gas, Water & Multiutilities	361,331	295	350,886,607	2	27.1
<b>7000</b>	<b>Total Utilities</b>	<b>9,593,346</b>	<b>1,448</b>	<b>366,509,428</b>	<b>15</b>	<b>1,224.2</b>
<b>8350</b>	Banks	30,937,178	253	1,452,830	3	509.2
<b>8530</b>	Nonlife Insurance	4,963,182	294	3,185,706	5	415.5
<b>8570</b>	Life Insurance	0	0	0	0	0.0
<b>8630</b>	Real Estate Investment & Services	75,559,188	3,223	258,146,011	46	4,887.2
<b>8670</b>	Real Estate Investment Trusts	5,023,420	232	1,683,017	2	727.0
<b>8730</b>	Real Estate	0	0	0	0	0.0
<b>8770</b>	General Financial	282,233,782	30,492	3,507,307,784	107	5,082.7
<b>8980</b>	Equity Investment Instruments	46,486,772	1,589	136,187,997	40	3,900.2
<b>8990</b>	Nonequity Investment Instruments	15,497	27	719,085	1	12.0
<b>8000</b>	<b>Total Financials</b>	<b>445,219,019</b>	<b>36,108</b>	<b>3,908,682,430</b>	<b>204</b>	<b>15,533.9</b>
<b>9530</b>	Software & Computer Services	432,744,852	81,396	1,110,205,393	99	7,065.7
<b>9570</b>	Technology Hardware & Equipment	51,964,180	14,590	1,510,733,655	19	1,117.5
<b>9000</b>	<b>Total Technology</b>	<b>484,709,032</b>	<b>95,985</b>	<b>2,620,939,048</b>	<b>118</b>	<b>8,183.2</b>
	<b>Total Equities</b>	<b>3,115,816,270</b>	<b>562,821</b>	<b>29,756,308,229</b>	<b>1,103</b>	<b>75,104.40</b>
	Fixed Interest	0	0	0		
	<b>Total trading</b>	<b>3,115,816,270</b>	<b>562,821</b>	<b>29,756,308,229</b>		

# Turnover by sector - year to date

Year to Date

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
<b>0530</b> Oil & Gas Producers	3,170,242,116	705,238	32,501,122,380
<b>0570</b> Oil Equipment, Services & Distribution	158,011,978	19,384	170,258,411
<b>0580</b> Alternative Energy	93,283,796	19,832	1,861,673,345
<b>0000 Total Oil &amp; Gas</b>	<b>3,421,537,891</b>	<b>744,453</b>	<b>34,533,054,136</b>
<b>1350</b> Chemicals	118,638,211	18,323	465,279,832
<b>1730</b> Forestry & Paper	15,411,679	1,578	450,857,913
<b>1750</b> Industrial Metals	138,377,544	55,712	3,604,887,668
<b>1770</b> Mining	1,285,949,076	390,618	46,053,721,551
<b>1000 Total Basic Materials</b>	<b>1,558,376,509</b>	<b>466,230</b>	<b>50,574,746,964</b>
<b>2350</b> Construction & Materials	252,979,215	15,489	1,010,892,584
<b>2710</b> Aerospace & Defence	5,998,088	531	3,331,513
<b>2720</b> General Industrials	74,737,665	5,211	131,279,332
<b>2730</b> Electronic & Electrical Equipment	137,430,320	19,191	1,374,414,754
<b>2750</b> Industrial Engineering	174,750,706	17,654	723,650,098
<b>2770</b> Industrial Transportation	201,358,318	15,712	177,641,000
<b>2790</b> Support Services	1,915,967,556	221,078	1,521,205,139
<b>2000 Total Industrials</b>	<b>2,763,221,868</b>	<b>294,865</b>	<b>4,942,414,420</b>
<b>3350</b> Automobiles & Parts	3,743,434	752	52,136,880
<b>3530</b> Beverages	43,258,478	6,438	62,002,099
<b>3570</b> Food Producers	240,198,138	15,302	635,475,935
<b>3720</b> Household Goods	124,805,011	14,755	120,635,162
<b>3740</b> Leisure Goods	20,062,070	3,119	314,160,648
<b>3760</b> Personal Goods	104,942,152	17,792	2,102,344,508
<b>3780</b> Tobacco	0	0	0
<b>3000 Consumer Goods</b>	<b>537,009,282</b>	<b>58,157</b>	<b>3,286,755,232</b>
<b>4530</b> Health Care Equipment & Services	183,894,518	26,188	1,341,013,564
<b>4570</b> Pharmaceuticals & Biotechnology	1,231,445,465	212,270	4,904,000,165
<b>4000 Total Health Care</b>	<b>1,415,339,983</b>	<b>238,457</b>	<b>6,245,013,729</b>
<b>5330</b> Food & Drug Retailers	205,736,967	25,022	94,229,512
<b>5370</b> General Retailers	6,858,071,853	889,612	1,365,060,405
<b>5550</b> Media	344,404,146	32,590	48,076,049,806
<b>5750</b> Travel & Leisure	530,729,564	76,710	1,487,445,692
<b>5000 Total Consumer Services</b>	<b>7,938,942,530</b>	<b>1,023,933</b>	<b>51,022,785,415</b>
<b>6530</b> Fixed Line Telecommunications	155,501,807	7,225	102,475,879
<b>6570</b> Mobile Telecommunications	2,057,249,202	325,579	4,980,667,758
<b>6000 Total Telecommunications</b>	<b>2,212,751,009</b>	<b>332,803</b>	<b>5,083,143,637</b>
<b>7530</b> Electricity	129,225,588	12,157	237,273,257
<b>7570</b> Gas, Water & Multiutilities	5,273,128	3,321	3,109,146,929
<b>7000 Total Utilities</b>	<b>134,498,717</b>	<b>15,478</b>	<b>3,346,420,186</b>
<b>8350</b> Banks	52,426,793	824	62,308,734
<b>8530</b> Nonlife Insurance	66,927,898	2,808	106,936,346
<b>8570</b> Life Insurance	0	0	0
<b>8630</b> Real Estate Investment & Services	511,890,824	20,967	2,137,970,175
<b>8670</b> Real Estate Investment Trusts	99,226,993	2,268	33,771,988
<b>8730</b> Real Estate	308,803	15	1,964,593
<b>8770</b> General Financial	1,878,157,373	171,993	19,125,909,163
<b>8980</b> Equity Investment Instruments	428,348,867	12,284	1,124,973,630
<b>8990</b> Nonequity Investment Instruments	590,672	108	4,318,517
<b>8000 Total Financials</b>	<b>3,037,878,223</b>	<b>211,264</b>	<b>22,598,153,146</b>
<b>9530</b> Software & Computer Services	5,238,683,096	585,549	18,142,229,612
<b>9570</b> Technology Hardware & Equipment	496,800,947	97,272	4,837,171,766
<b>9000 Total Technology</b>	<b>5,735,484,043</b>	<b>682,820</b>	<b>22,979,401,378</b>
<b>Total Equities</b>	<b>28,755,040,054</b>	<b>4,068,458</b>	<b>204,611,888,243</b>
Fixed Interest			
<b>Total trading</b>	<b>28,755,040,054</b>	<b>4,068,458</b>	<b>204,611,888,243</b>

# Most actively traded securities

July 2014

## Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	427,505,445	77,874	14,593,101
2	MONITISE PLC	ORD GBP0.01	6570	244,980,192	40,270	545,976,849
3	QUINDELL PLC	ORD GBP0.15	9530	188,485,079	36,758	90,948,500
4	BLINKX PLC	ORD GBP0.01	9530	94,053,999	26,323	266,507,327
5	OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	78,696,308	20,775	17,803,931
6	RARE EARTH MINERALS PLC	ORD GBP0.001	1770	55,958,314	13,791	3,571,417,131
7	ABCAM	ORD GBX0.2	4570	46,875,050	12,617	12,063,292
8	PLUS500 LTD	ILS0.01	8770	107,054,755	12,168	25,429,530
9	AFRICAN MINERALS LTD	COM STK USD0.01	1770	36,340,602	11,859	48,278,332
10	GW PHARMACEUTICALS	ORD GBP0.001	4570	41,671,829	11,471	9,094,183
11	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	34,169,038	8,799	36,068,189
12	HIGHLAND GOLD MINING	ORD GBP0.001	1770	9,742,285	8,042	13,978,466
13	TUNGSTEN CORP PLC	ORD GBP0.00438	8770	29,802,328	6,902	10,686,603
14	DART GROUP PLC	ORD GBP0.0125	5750	20,724,553	6,884	9,850,838
15	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	31,948,557	6,865	14,394,742
16	BOOHOO.COM PLC	ORD GBP0.01	5370	42,949,363	6,461	103,844,232
17	LONDON MINING PLC	ORD GBP0.002	1750	18,314,460	6,420	39,130,576
18	MOSMAN OIL & GAS LTD	ORD NPV	530	22,212,763	6,099	71,436,149
19	ITHACA ENERGY INC	COM NPV	530	23,373,841	5,721	16,197,782
20	IGAS ENERGY PLC	ORD GBP0.50	530	26,941,814	5,340	22,778,129
21	FAROE PETROLEUM PLC	ORD GBP0.10	530	11,752,364	4,910	9,757,629
22	HURRICANE ENERGY PLC	ORD GBP0.001	530	25,682,063	4,766	57,102,519
23	BOWLEVEN	ORD GBP0.1	530	17,866,937	4,643	45,594,814
24	QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	16,783,530	4,591	44,841,309
25	AMERISUR RESOURCES PLC	ORD GBP0.001	530	27,622,649	4,545	44,988,161

## Value

1	ASOS	ORD GBP0.035	5370	427,505,445	77,874	14,593,101
2	MONITISE PLC	ORD GBP0.01	6570	244,980,192	40,270	545,976,849
3	QUINDELL PLC	ORD GBP0.15	9530	188,485,079	36,758	90,948,500
4	PLUS500 LTD	ILS0.01	8770	107,054,755	12,168	25,429,530
5	BLINKX PLC	ORD GBP0.01	9530	94,053,999	26,323	266,507,327
6	OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	78,696,308	20,775	17,803,931
7	OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	70,204,062	70	44,427,030
8	RARE EARTH MINERALS PLC	ORD GBP0.001	1770	55,958,314	13,791	3,571,417,131
9	ABCAM	ORD GBX0.2	4570	46,875,050	12,617	12,063,292
10	CLINIGEN GROUP PLC	ORD GBP0.001	4570	46,044,334	2,432	12,387,046
11	BOOHOO.COM PLC	ORD GBP0.01	5370	42,949,363	6,461	103,844,232
12	GW PHARMACEUTICALS	ORD GBP0.001	4570	41,671,829	11,471	9,094,183
13	AFRICAN MINERALS LTD	COM STK USD0.01	1770	36,340,602	11,859	48,278,332
14	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	34,169,038	8,799	36,068,189
15	MAX PROPERTY GROUP PLC	ORD NPV	8630	32,959,996	927	19,654,357
16	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	31,948,557	6,865	14,394,742
17	SECURE TRUST BANK PLC	ORD GBP0.40	8350	30,724,103	210	1,288,249
18	TUNGSTEN CORP PLC	ORD GBP0.00438	8770	29,802,328	6,902	10,686,603
19	AMERISUR RESOURCES PLC	ORD GBP0.001	530	27,622,649	4,545	44,988,161
20	IGAS ENERGY PLC	ORD GBP0.50	530	26,941,814	5,340	22,778,129
21	HURRICANE ENERGY PLC	ORD GBP0.001	530	25,682,063	4,766	57,102,519
22	ADVANCED COMPUTER SOFTWARE GRP PLC	ORD GBP0.10	9530	25,281,455	3,256	21,668,715
23	ITHACA ENERGY INC	COM NPV	530	23,373,841	5,721	16,197,782
24	MOSMAN OIL & GAS LTD	ORD NPV	530	22,212,763	6,099	71,436,149
25	LENI GAS & OIL PLC	ORD GBP0.0005	530	21,114,855	4,256	576,019,340



# Turnover by security

July 2014

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
1PM PLC	ORD 10P	8770	74	356,151	476,115	21.73	72.50	29,969,329	LIBC,PEEL,SCAP,WINS,WIRE,XCAP
1SPATIAL PLC	ORD GBP0.01	2790	73	171,029	2,905,809	37.40	5.75	650,415,354	LIBC,PEEL,SCAP,SING,WINS,XCAP
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	50	81,017	1,336,944	5.71	6.13	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
24/7 GAMING GROUP HLDGS PLC	ORD NPV	5750	30	31,853	1,012,190	5.30	3.00	176,535,488	NITE,PEEL,WEST,WINS,
32RED	ORD GBP0.002	5750	274	1,096,347	2,102,060	40.47	56.00	72,272,823	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	65	1,556,114	6,711,744	18.48	21.75	84,983,341	JEFF,LIBC,NITE,PEEL,SCAP,SING,WEST,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	33	1,168,652	539,413	139.35	267.50	52,092,119	NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	127	1,262,516	5,594,754	18.95	22.38	84,682,336	ALTI,CANA,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE,
7DIGITAL GROUP PLC	ORD GBP0.01	5370	80	281,945	1,752,574	18.96	17.50	108,326,340	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	20	105,675	66,565	26.51	158.00	16,775,640	CFEP,PEEL,WINS,
ABBIEY PLC	ORD EUR0.32	3720	3	499,010	57,353	193.73	900.00	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	12,617	46,875,050	12,063,292	787.95	397.50	198,225,779	CANA,ESIB,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,WINS,
ABZENA LTD	ORD GBP0.002	4570	28	136,374	166,163	79.40	81.50	97,428,858	CNKS,PEEL,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	34	153,272	5,262,793	7.24	3.13	231,729,029	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	175	1,965,297	419,429	101.32	511.00	19,828,456	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
ACCSYS TECHNOLOGIES	ORD EUR0.01	2350	696	2,237,903	12,569,481	72.17	16.45	438,719,610	CANA,LIBC,NUMS,PEEL,WINS,WIRE,
ACCUMULI PLC	ORD GBP0.0025	9530	246	1,282,291	4,773,688	39.95	25.25	158,215,921	BEAP,FCAP,PEEL,SCAP,WINS,XCAP
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	26	848,624	338,290	-	-	-	-
ACTA SPA	ORD EUR0.006	2730	116	234,960	5,150,181	5.60	4.38	128,076,939	ALTI,ARDA,CFEP,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WEST,WI
ACTION HOTELS PLC	ORD GBP0.1	5750	21	37,175	58,048	95.96	65.00	147,637,195	FCAP,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	77	144,370	5,399,103	17.23	2.78	620,808,847	JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	4	2,684	1,487	53.38	186.50	28,619,450	PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	1	511	12,500	-	-	-	-
ADAMAS FINANCE ASIA LTD	ORD NPV (DI)	8770	17	84,370	203,011	92.75	41.48	223,590,420	PEEL,WINS,
ADAMS PLC	ORD EUR0.01	8630	2	527	8,049	1.09	6.74	16,166,392	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	30	622,289	515,890	26.68	121.00	22,049,169	LIBC,PEEL,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	92	1,079,435	1,826,803	101.25	59.75	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,SING,I
ADVANCED COMPUTER SOFTWARE GRP F	ORD GBP0.10	9530	3,256	25,281,455	21,668,715	517.07	119.50	432,692,821	ARDA,CANA,CFEP,FCAP,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	1,437	7,605,330	6,877,518	226.37	110.75	204,398,529	ARDA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,SCAP,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	206	1,044,647	32,389,684	30.71	3.55	865,148,572	BEAP,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,XCAP
ADVFN	ORD GBP0.01	8770	12	35,719	1,253,871	18.60	2.95	630,505,064	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	2	331	16,500	1.58	2.50	63,051,043	PEEL,SCAP,WINS,WIRE,
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	77	181,690	303,707	5.08	58.00	8,750,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	460	1,725,252	7,004,189	49.70	22.25	223,374,907	BEAP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,STAL,WINS,
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	7	23,183	15,592	29.46	152.50	19,316,464	PEEL,WINS,
AFRIAG PLC	ORD GBP0.001	4530	146	373,159	76,899,090	5.35	0.45	1,188,001,013	PEEL,SCAP,UBSL,WINS,XCAP
AFRICA OILFIELD LOGISTICS LTD	ORD NPV	8770	61	224,319	2,426,812	29.05	9.20	315,773,366	CFEP,GMPS,NITE,NOVM,PEEL,SCAP,WINS,
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	29	30,916	2,281,057	8.59	1.38	624,828,264	AMBR,CFEP,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,XCAP
AFRICAN COPPER	ORD GBP0.01	1750	28	9,328	1,241,433	11.88	0.80	1,485,106,251	AMBR,BMCM,CANA,JEFF,LIBC,NOVM,NUMS,PEEL,RENA,RENC,SCAP,SIN
AFRICAN EAGLE RESOURCES	ORD GBP0.1	1750	65	60,522	19,148,412	2.31	0.27	871,157,261	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,RENA,RENC,SCA
AFRICAN MINERALS LTD	COM STK USD0.01	1770	11,859	36,340,602	48,278,332	231.42	69.75	331,783,781	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RENA,RENC,SCAP,WINS,
AFRICAN POTASH LIMITED	NPV	1770	331	814,269	22,013,278	10.69	3.75	284,993,582	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
AGGREGATED MICRO POWER HLDGS PLC	ORD GBP0.005	7530	2	138,915	138,150	27.36	106.50	25,694,502	FCAP,PEEL,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	96	222,470	16,476,233	13.96	1.32	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,XCAP
AIREA PLC	ORD GBP0.25	3720	4	6,659	52,903	5.90	12.75	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	24	404,864	138,902	4.91	232.50	2,112,280	LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	361	664,217	97,132,530	1.88	0.58	327,124,336	LIBC,PEEL,SCAP,SING,WINS,
ALECTO MINERALS PLC	ORD GBP0.007	8770	182	295,687	34,010,878	7.84	0.95	825,078,441	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ALEXANDER MINING	ORD GBP0.001	1770	43	54,484	1,860,591	4.41	2.63	167,887,501	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,XCAP
ALKANE ENERGY	ORD GBP0.005	580	257	1,542,641	4,120,423	45.10	36.00	125,278,043	ALTI,AMBR,ARDA,CANA,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
ALL ASIA ASSET CAP LTD	ORD NPV	8770	12	46,828	235,176	39.77	20.00	198,861,072	PEEL,SCAP,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	5	10,690	27,480	23.46	38.00	61,744,777	JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	119	598,044	3,623,793	81.97	20.00	409,842,981	CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
ALLIANCE PHARMA	ORD GBP0.01	4570	81	502,455	1,501,147	89.09	34.00	262,031,986	INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	53	948,055	812,856	75.67	116.00	65,233,928	CANA,FCAP,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	161	832,731	23,747,262	-	-	609,566,481	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ALTERNATIVE ENERGY LTD	ORD NPV	580	0	0	0	-	-	2,481,734,629	PEEL,PMUR,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	210	3,072,863	648,239	224.07	463.75	48,316,239	ESIB,FCAP,INV,LIBC,NITE,NUMS,PEEL,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	5	10,493	70,652	6.09	14.25	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE,
ALTONA ENERGY PLC	ORD GBP0.001	1770	86	109,887	11,302,312	6.31	0.90	701,656,853	AMBR,CANA,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING,I
AMARA MINING PLC	ORD GBP0.01	1770	872	3,197,200	13,980,393	73.61	22.38	328,979,827	AMBR,BMCM,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NUMS,OREL,PEEL,I
AMEDEO RESOURCES PLC	ORD GBP0.001	8770	84	178,920	20,125,309	27.76	0.85	3,265,384,202	LIBC,PEEL,SCAP,WINS,XCAP
AMERISUR RESOURCES PLC	ORD GBP0.001	530	4,545	27,622,649	44,988,161	626.44	61.75	1,014,473,831	CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,RENA,S
AMIAD WATER SYSTEMS LTD	ORD ILS0.50	2750	26	113,611	42,623	59.92	265.50	22,568,040	NITE,OREL,PEEL,PMUR,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	64	747,612	790,947	52.55	95.50	55,023,195	FCAP,LIBC,MOST,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	16	17,265	799,716	3.31	2.25	147,072,455	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
AMUR MINERALS CORP	ORD NPV	1770	196	458,076	14,236,707	13.08	3.08	425,438,267	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING

# Turnover by security

July 2014

Business Sector		7530	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ANDES ENERGIA PLC	ORD GBP0.10	7530	67	392,083	788,656	244.53	47.50	514,807,468	CANA,GMPS,INV,LIBC,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	33	235,092	63,827	155.31	367.50	42,262,082	NITE,PEEL,SING,WEST,WINS,WIRE,
ANGLE PLC	ORD GBP0.10	2790	166	851,653	1,121,493	30.74	75.50	40,717,059	CANA,CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	73	148,117	1,005,780	16.61	14.88	111,683,972	CANA,CFEP,LIBC,MOST,NUMS,PEEL,SCAP,STAL,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	25	119,283	81,618	30.18	144.00	20,955,204	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD GBP0.01	4570	143	795,630	326,627	46.79	237.50	19,699,974	FCAP,LIBC,PEEL,SCAP,WINS,
ANTRIM ENERGY INC	COM NPV	530	1,402	3,984,714	57,994,056	9.93	5.38	184,731,000	CANA,CFEP,JEFF,LIBC,NITE,PEEL,RBCE,SCAP,STAL,WINS,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	18	23,774	76,508	1.57	32.50	4,834,918	CFEP,FCAP,INV,MLSB,PEEL,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	405	1,523,281	4,378,317	22.08	37.75	58,495,494	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WINS,
API GROUP	ORD GBP0.01	2720	25	132,011	188,600	54.49	71.00	76,748,730	LIBC,NUMS,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	234	1,099,711	256,440	70.02	412.50	16,974,911	PEEL,SCAP,SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	6	38,234	205,012	30.24	21.00	144,010,658	OREL,PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	221	1,644,129	134,785	187.94	1,230.00	15,279,322	NUMS,PEEL,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	34	502,455	1,735,463	-	-	354,805,100	JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	22	16,779	8,477,989	3.00	0.20	1,536,231,878	CFEP,LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	21	77,141	105,963	16.50	70.00	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE,
ARGO GROUP LTD	ORD USD0.01	8770	14	26,249	199,373	9.10	13.50	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	80	218,833	1,898,047	24.45	11.25	217,359,490	CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,STAL,W
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	101	222,082	586,447	11.89	36.25	32,808,942	CANA,CFEP,CNKS,NITE,NOVM,PEEL,SCAP,WINS,XCAP
ARIANA RESOURCES	ORD GBP0.001	1770	183	428,645	41,111,495	7.43	1.15	645,816,141	BEAP,LIBC,PEEL,SCAP,SING,WINS,XCAP
ARMADALE CAPITAL PLC	ORD GBP0.01p	7570	254	291,801	350,657,489	2.83	0.08	3,656,518,311	BEAP,CNKS,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	2	350	750	-	-	28,198,477	PEEL,SCAP,WINS,
ARMOUR GROUP	ORD GBP0.01	3740	21	36,995	751,921	5.22	5.38	97,051,496	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ARMSTRONG VENTURES PLC	GBP0.0025	6570	35	22,326	98,696,288	0.53	0.03	2,101,106,000	JEFF,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ARRIA NLG PLC	ORD GBP0.001	9530	21	27,461	50,472	54.21	53.00	102,281,474	PEEL,SCAP,WEST,WINS,
ARRIA NLG PLC	WTS (TO SUB FOR ORD)	9530	0	0	0	3.59	37.50	9,570,987	PEEL,WINS,
Arriano Real Estate PLC	ORD EUR0.0005 (DI)	8630	0	0	0	148.40	143.70	103,270,637	PEEL,PMUR,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	47	137,680	2,249,745	13.09	6.25	209,468,465	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,XCAP
ASCENT RESOURCES	ORD GBP0.001	530	71	70,035	11,515,423	7.00	0.53	1,333,387,128	BEAP,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL
ASHCOURT ROWAN PLC	ORD GBP0.2	8770	26	160,009	84,045	67.79	191.00	35,489,566	CANA,CFEP,CNKS,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
ASHLEY HOUSE PLC	ORD GBP0.01	2350	19	159,576	1,420,304	6.34	10.88	58,265,206	LIBC,NUMS,PEEL,SCAP,WINS,WIRE,
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	5.33	48.50	10,990,071	PEEL,WINS,WIRE,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	272	1,577,771	12,306,787	155.24	12.38	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,XCAP
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	1	10	58	141.82	16.00	886,347,812	PEEL,PMUR,WINS,
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	16	133,172	62,760	100.00	215.00	46,511,134	LIBC,MACQ,NITE,PEEL,PMUR,SCAP,WINS,
ASOS	ORD GBP0.035	5370	77,874	427,505,445	14,593,101	2,090.64	2,506.00	83,425,440	ALTI,CANA,CFEP,ESIB,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PMU
ASSETCO PLC	ORD GBP0.10	2790	15	21,249	7,008	36.03	295.00	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATLANTIC COAL PLC	ORD GBP0.0007	1770	139	319,090	156,274,182	5.83	0.13	4,662,538,505	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,XCA
ATLANTIS RESOURCES LTD	ORD NPV	580	55	208,499	382,133	42.19	55.00	76,704,200	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	8980	172	1,453,888	24,831,466	-	-	466,512,353	ARDA,NOVM,NUMS,PEEL,SCAP,SING,WINS,
AUGEAN	ORD GBP0.1	2790	17	119,509	260,741	46.11	46.25	99,699,414	ALTI,CANA,LIBC,MOST,NITE,NUMS,OREL,PEEL,SCAP,SING,WINS,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	25	994,872	3,169,855	23.71	26.50	89,472,245	ARDA,PEEL,SCAP,WINS,
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	19	30,844	398,520	13.01	7.88	165,213,652	FCAP,PEEL,SCAP,WINS,
AURASIAN MINERALS PLC	ORD GBP0.01	1770	46	43,289	11,522,269	1.38	0.38	368,716,729	CANA,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
AUREUS MINING INC	ORD NPV	1770	232	885,306	3,549,312	81.10	24.25	334,449,714	BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,NITE,NUMS,OREL,PEEL,RBCE,
AURORA RUSSIA	ORD GBP0.01	8770	42	105,976	719,210	16.31	14.50	112,500,000	ALTI,CFEP,INV,JEFF,LEDR,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AURUM MINING	ORD GBP0.01	1770	8	3,313	220,384	2.12	1.50	141,247,930	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
AVACTA GROUP PLC	ORD GBP0.001	4530	59	63,063	5,833,583	52.13	1.05	4,964,950,507	LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,XCAP
AVANTA SERVICED OFFICE GROUP PLC	ORD GBP0.30	8630	4	809,569	753,195	32.73	100.50	32,564,998	LIBC,PEEL,SCAP,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	21	110,004	185,642	4.78	59.50	8,025,752	CANA,PEEL,PMUR,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	6,865	31,948,557	14,394,742	212.30	190.00	111,736,849	CFEP,CNKS,JEFF,LIBC,NITE,NUMS,PEEL,WINS,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	7	21,109	194,400	8.79	10.88	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,XCAP
AVESCO GROUP PLC	ORD GBP0.10	5550	37	631,325	573,039	23.36	111.50	20,954,750	FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	114	403,809	277,631	40.34	146.50	27,532,564	FCAP,NUMS,PEEL,SCAP,WINS,XCAP
AZONTO PETROLEUM LTD	NPV	530	18	41,199	4,251,009	11.26	0.98	1,154,485,100	CFEP,CNKS,GMPS,INV,LIBC,NITE,PEEL,RBCE,SCAP,WINS,WIRE,XCAP
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	31	101,157	73,087	38.88	133.00	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	1,143	6,982,459	8,494,820	52.63	67.25	78,265,661	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	54	248,415	3,772,255	6.15	12.25	50,223,210	PEEL,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	2750	370	623,151	28,326,385	27.99	2.28	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	530	3	3,901	2,712	10.84	142.50	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	107	1,311,973	1,275,279	45.33	109.00	41,590,023	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	23	687,486	226,223	858.65	339.50	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	333	919,878	10,705,014	24.18	7.88	307,010,339	BEAP,CANA,LIBC,NITE,NOVM,NUMS,PEEL,RENA,RENC,SCAP,STAL,WINS,
BARON OIL PLC	ORD GBP0.00025	530	175	747,102	43,052,614	17.17	1.93	891,719,745	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
BASE RESOURCES LTD	NPV	1750	13	49,204	304,850	98.32	17.50	561,840,029	CFEP,GMPS,PEEL,PMUR,SCAP,SING,WINS,
BCB HLDGS LTD	NPV	8350	5	8,124	60,033	13.27	13.25	100,158,770	CNKS,PEEL,WINS,
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	5.19	67.50	7,692,308	CNKS,PEEL,WINS,

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Business Sector		8350	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	7.49	67.50	11,094,442	CNKS,PEEL,WINS,
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	520	977,069	214,366,078	10.43	0.42	2,483,307,190	BEAP,CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,NUMS,OREL,PEEL,PMUR,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	160	1,883,949	3,683,528	48.76	53.50	91,132,140	CANA,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVYUM TECHNOLOGIES	ORD GBP0.05	9570	93	321,884	6,105,526	5.68	5.63	100,936,547	CNKS,MLSB,PEEL,SCAP,WINS,WIRE,
BELLZONE MINING PLC	ORD NPV	1770	122	166,412	6,532,258	16.44	2.10	782,640,618	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,OREL,PEEL,RENA,RENC,SCAP,\
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	17	56,043	43,509	31.23	130.00	24,023,637	CFEP,PEEL,WINS,XCAP
BENCHMARK HLDGS PLC	GBP0.001	4570	104	677,108	775,056	118.49	86.50	136,977,095	CNKS,PEEL,WINS,
BEOWULF MINING	ORD GBP0.01	1770	129	185,803	5,622,922	9.19	3.25	282,827,400	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,STAL,WINS,XCAP
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	546	1,708,576	103,605,539	21.74	1.58	1,380,102,209	BEAP,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,STAL,WINS,
BERKELEY RESOURCES LTD	NPV	1770	13	52,002	332,322	29.73	16.50	180,157,419	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,RBCE,;
BEST OF THE BEST PLC	ORD GBP0.05	5750	16	68,755	96,344	6.79	72.50	9,372,100	LIBC,PEEL,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)REGS'	4570	39	109,905	819,175	44.28	12.50	354,262,933	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
BEZANT RESOURCES PLC	ORD GBP0.002	1770	26	40,495	526,303	4.79	7.38	64,993,603	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BGLOBAL PLC	ORD GBP0.01	2790	92	609,793	4,938,483	13.31	12.50	106,457,394	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	3	2,395	56,350	12.35	4.38	282,247,422	CFEP,INV,LIBC,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	4	48,063	35,531	17.78	137.50	12,933,985	PEEL,WINS,WIRE,
BIOFRONTERA AG	NPV	4570	3	6,008	2,531	52.35	235.86	22,196,570	FCAP,PEEL,WINS,
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	15	57,159	32,121	4.38	180.00	2,435,474	PEEL,SCAP,SING,WINS,XCAP
BIOVENTIX PLC	ORD GBP0.05	4570	7	226,876	39,114	30.52	605.00	5,044,202	FCAP,PEEL,WINS,
BLACK MOUNTAIN RESOURCES LTD	ORD NPV	1770	34	26,866	1,089,926	2.18	2.50	87,180,478	LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE,XCAP
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	12	43,408	32,352,135	0.91	0.43	213,262,301	CANA,CNKS,JEFF,NUMS,PEEL,SING,UBS,WINS,
BLACKSTAR GROUP SE.	ORD EUR0.76	8980	4	49,669	72,102	53.36	69.00	77,338,422	INV,LIBC,PEEL,SCAP,SING,WINS,
BLINKX PLC	ORD GBP0.01	9530	26,323	94,053,999	266,507,327	134.72	34.50	390,478,955	CANA,CFEP,ESIB,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,SIN
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	17	28,978	4,684,978	2.48	0.60	413,253,531	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
BlueRock Diamonds plc	ORD 1P	1770	4	3,313	27,786	3.94	12.50	31,525,041	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	234	1,294,676	1,913,594	31.08	66.00	47,092,852	LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BODISEN BIOTECH INC	COM STK USD0.0001	1350	0	0	0	-	-	21,150,250	PEEL,WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	20	113,036	96,526	44.47	117.50	37,843,216	CNKS,PEEL,RBCE,SCAP,WINS,
BONMARCHE HLDGS PLC	ORD GBP0.01	5370	75	4,691,561	1,717,784	139.55	279.00	50,018,150	CFEP,INV,PEEL,WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	6,461	42,949,363	103,844,232	452.06	40.25	1,123,132,360	CFEP,ESIB,FCAP,INV,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	259	677,723	6,033,598	54.44	11.25	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,OREL,PEEL,PMUR,RENA,
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	35	38,505	1,441,290	5.15	2.63	196,228,267	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STAL,WEST,WINS,XCAP
BOWLENN	ORD GBP0.1	530	4,643	17,866,937	45,594,814	125.63	38.75	324,198,343	ARDA,BMCM,CANA,CFEP,CNKS,INV,LIBC,MLSB,MOST,NITE,NOVM,NUMS
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	21	31,845	27,914,986	1.48	0.11	1,409,005,640	LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	110	2,705,249	3,544,036	62.74	77.00	81,475,989	CNKS,FCAP,LIBC,OREL,PEEL,PMUR,SCAP,SING,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	6	167,101	26,930	0.73	610.00	120,000	PEEL,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	2.90	605.00	480,000	PEEL,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	PEEL,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	74	630,027	161,698	44.17	352.50	12,531,408	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	5	101,739	932,519	3.30	12.75	25,909,570	CFEP,PEEL,PMUR,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	461	20,637,347	51,773,769	402.72	40.13	1,003,660,366	ARDA,CANA,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	5	20,723	84,558	-	-	-	-
BROCA PLC	ORD GBP0.01	6570	35	1,272,709	104,144,845	7.34	1.85	396,991,402	FCAP,LIBC,NUMS,PEEL,PMUR,SING,WINS,XCAP
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	221	908,803	63,123	189.50	1,401.00	13,525,763	CANA,CFEP,NITE,PEEL,WINS,
BULLABULLING GOLD LTD	ORD NPV	1770	92	280,652	6,791,201	14.60	4.25	343,535,585	CANA,CFEP,INV,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,WEST,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	101	2,353,078	1,964,099	244.43	119.50	204,545,454	ESIB,INV,LIBC,MACQ,PEEL,RBCE,SCAP,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	375	1,174,084	30,308,216	20.93	4.60	455,004,104	CFEP,LIBC,NOVM,PEEL,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	30	39,115	1,172,149	7.59	3.38	225,034,769	CNKS,FCAP,LIBC,PEEL,SCAP,WEST,WINS,
CA SPERATI PLC	ORD GBP0.005	3760	14	32,234	778,863	0.82	4.25	19,283,478	PEEL,PMUR,WINS,
CALEDONIA MINING CORP	COM NPV	1770	36	141,066	246,869	31.01	59.50	52,117,908	CANA,CFEP,NUMS,PEEL,SCAP,SING,WINS,WIRE,
CALEDONIAN TRUST	ORD GBP0.2	8630	1	2,309	1,975	13.27	112.50	11,793,577	NUMS,PEEL,WINS,
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	15	2,041,309	8,474,326	28.60	28.00	102,130,000	CANA,DEXC,NUMS,OREL,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	7	4,528	83,505	5.33	5.38	99,155,162	CANA,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE,XCAP
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	32	295,254	552,569	54.00	54.00	100,000,000	CANA,PEEL,PMUR,SING,WINS,WIRE,
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	13	1,600,515	3,317,508	10.13	60.00	16,885,105	FCAP,PEEL,WINS,
CAMCO CLEAN ENERGY PLC	ORD EUR0.01	2790	105	270,078	6,363,658	8.82	3.88	227,686,040	JEFF,LIBC,PEEL,SCAP,SING,WINS,
CAMKIDS GROUP PLC	ORD NPV	3760	117	806,818	1,425,809	44.32	57.50	77,081,068	CFEP,PEEL,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	5	1,273,350	13,757,236	16.99	10.25	165,784,358	CANA,PEEL,SCAP,WEST,WINS,XCAP
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	7	27,751	171,279	15.91	16.25	97,894,172	PEEL,SCAP,WINS,WIRE,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	7	13,189	6,172	15.40	215.00	7,162,133	PEEL,SCAP,SING,WINS,
CAP-XX	ORD NPV	2730	15	32,453	887,065	4.18	3.65	114,459,249	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	84	2,786,846	1,121,068	129.19	248.50	51,989,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE,
CASDON PLC	ORD GBP0.1	3740	2	1,100	2,000	3.01	54.50	5,531,518	PEEL,WINS,
CASTLETON TECHNOLOGY PLC	ORD GBP0.001	9530	209	609,166	53,119,573	7.80	1.25	623,717,357	CNKS,FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
CATALYST MEDIA GROUP	ORD GBP0.10	5550	8	150,257	291,654	17.73	63.00	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CAZA OIL & GAS INC	COM NPV	530	1,133	9,872,451	48,618,131	46.98	19.88	236,356,217	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,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CDIALOGUES PLC	ORD GBP0.01	5550	10	37,263	16,196	13.73	220.00	6,240,550	PEEL,WINS,
CEB RESOURCES PLC	ORD GBP0.01	580	28	19,219	6,263,911	0.65	0.26	251,440,449	JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	3	1,830	219,083	0.74	0.95	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	146	666,692	748,181	75.86	91.50	82,911,657	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	14	16,533	22,329	68.51	74.50	91,962,984	CANA,CFEP,PEEL,SING,WINS,XCAP
CELTIC	6% CUM CNV PREF GBP0.60	5750	5	4,356	7,950	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	3	4,115	3,400	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	179	1,909,887	870,599	139.51	215.00	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	743	12,673,872	7,713,971	184.51	167.00	110,487,401	CANA,FCAP,INV,LIBC,OREL,PEEL,SCAP,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	91	172,655	1,599,137	8.83	11.75	75,180,808	CANA,INV,LIBC,PEEL,SCAP,WINS,
CENTRALINC GROUP PLC	ORD GBP0	9530	7	68,271	97,727	41.60	68.00	61,181,647	OREL,PEEL,WINS,
CEPS PLC	ORD GBP0.10	2790	4	14,342	40,142	1.81	33.50	5,407,155	PEEL,SCAP,WINS,
CERAMIC FUEL CELLS	NPV	580	53	77,979	11,215,024	16.49	0.68	2,442,700,667	ALTI,AMBR,ARDA,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,
CERES POWER HLDGS	ORD GBP0.05	580	225	768,622	8,469,765	70.34	8.63	815,590,628	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,SING,WI
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	288	920,042	6,770,067	40.70	16.25	250,477,868	CANA,CFEP,LIBC,MTRF,NUMS,PEEL,PMUR,SCAP,STAL,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	8	20,678	25,524	6.92	87.00	7,949,536	FCAP,LIBC,PEEL,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	32	338,375	169,019	45.41	201.00	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	1,048	3,693,036	22,212,211	34.05	17.00	200,288,140	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,NUMS,OREL,PEEL
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	30	99,957	622,542	45.09	15.50	290,885,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	14	4,955	23,823	4.73	20.50	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA CHAINTEK UNITED CO LTD	ORD USD0.001	2770	29	47,789	48,039	55.63	97.50	57,052,991	LIBC,PEEL,WINS,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	0	0	0	-	-	71,446,982	JEFF,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	3	9,523	1,449,378	0.63	0.90	70,000,709	CANA,LEDR,LIBC,NUMS,PEEL,SCAP,SING,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	53	68,197	4,642,264	-	-	348,962,101	PEEL,SCAP,SING,WINS,XCAP
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	115	272,861	902,519	120.19	31.50	381,542,291	INV,LIBC,NITE,PEEL,SCAP,WINS,XCAP
CHINA RERUN CHEMICAL GROUP LTD	USD0.000007874(DI)	1350	4	1,911	11,380	40.93	16.00	255,810,000	PEEL,WINS,XCAP
CHRISTIE GROUP	ORD GBP0.02	2790	44	159,320	136,870	34.08	128.50	26,524,912	PEEL,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	50	646,362	140,338	50.25	460.00	10,924,976	CFEP,NITE,PEEL,SING,WINS,WIRE
CHURCHILL MINING PLC	ORD GBP0.01	1770	67	199,593	937,080	27.05	22.00	122,971,835	AMBR,CANA,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIENTIFICA PLC	ORD GBP0.005(CONSOL)	9530	30	17,954	960,764	-	-	32,808,096	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
CIRCLE HLDGS PLC	ORD GBP0.02	4530	128	366,507	602,081	119.87	64.50	185,847,891	NUMS,PEEL,SING,WINS,
CIRCLE OIL	ORD EUR0.01	530	422	4,606,346	23,002,695	107.04	19.00	563,353,486	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,FCAP,LIBC,PEEL,SCAP,WINS,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD GBP0.01	6530	86	253,627	356,170	75.10	71.00	105,779,446	CANA,CFEP,JEFF,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,
CLEAN AIR POWER	COM STK USD0.001	3350	115	284,764	6,834,009	9.94	3.88	256,536,639	LIBC,PEEL,PMUR,SCAP,WEST,WINS,XCAP
CLEAR LEISURE PLC	ORD GBP0.025	8770	0	0	0	-	-	181,209,377	CNKS,PEEL,WINS,
CLEARSTAR INC	ORD USD0.0001 REGS	9530	12	39,240	66,098	21.42	59.00	36,302,900	NITE,NUMS,OREL,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	2,432	46,044,334	12,387,046	305.25	369.75	82,555,585	CANA,PEEL,PMUR,SCAP,WINS,XCAP
CLONTARF ENERGY PLC	ORD GBP0.0025	530	57	131,455	14,355,363	5.26	1.38	382,797,210	LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDBUY PLC	ORD GBP0.01	9530	154	427,216	1,209,927	34.48	33.00	104,498,237	LIBC,PEEL,SCAP,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	2	1,400	31,111	7.14	4.63	154,437,500	CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	61	217,011	5,238,558	6.20	4.00	155,000,000	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,FCAP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
COAL OF AFRICA LTD	NPV	1770	654	889,604	25,180,493	24.63	3.08	800,951,000	PEEL,WINS,
COBURG GROUP	ORD GBP0.10	3530	1	1,500	2,500	0.56	77.50	727,909	INV,LIBC,NUMS,PEEL,WINS,
COHORT	ORD GBP0.10	2710	61	525,229	250,978	83.15	203.00	40,959,101	PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	18	90,766	25,876	42.47	345.00	12,310,000	LIBC,PEEL,SCAP,WINS,XCAP
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	16	103,663	1,235,070	5.03	7.88	63,826,007	FCAP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
COMS PLC	ORD GBP0.001	9530	905	2,928,989	69,320,989	32.34	3.88	834,597,675	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
CONCHA PLC	ORD 0.1p	3760	378	1,780,933	95,065,566	22.08	1.63	1,359,020,044	CNKS,PEEL,SCAP,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	24	98,494	223,480	32.32	44.50	72,630,490	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,XCAP
CONDOR GOLD PLC	ORD GBP0.20	1770	247	966,285	1,058,172	34.53	102.00	33,849,130	PEEL,PMUR,SCAP,WINS,
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	0	0	0	-	-	78,392,551	JEFF,PEEL,SCAP,SING,WEST,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	3	596	25,420	0.82	2.30	35,739,710	BEAP,CANA,CNKS,DAVY,GOOD,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WII
CONROY GOLD & NATURAL RESOURCES FORD	EUR0.01	1770	38	42,364	3,402,650	4.75	1.35	351,999,972	CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE
CONTINENTAL COAL LTD	NPV	1770	0	0	0	-	-	489,650,066	FCAP,NOVM,OREL,PEEL,PMUR,WINS,
CONVIVALITY RETAIL PLC	ORD GBP0.0002	5330	164	11,412,717	7,497,661	105.72	158.50	66,700,000	CANA,CNKS,LIBC,NITE,OREL,PEEL,SING,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	111	19,793,920	11,943,053	153.24	167.00	91,761,140	BMCM,CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,XCAP
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	10	8,730	373,681	0.92	2.45	37,501,033	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
CORAC GROUP	ORD GBP0.10	2750	127	311,427	5,258,961	24.29	5.75	422,464,726	LIBC,PEEL,SCAP,WINS,XCAP
CORAL PRODUCTS	ORD GBP0.01	2720	14	57,580	419,942	8.10	14.00	57,861,535	FCAP,NITE,PEEL,SCAP,WINS,
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	39	262,514	1,096,934	19.70	23.00	85,637,416	DAVY,GOOD,PEEL,WINS,
CPL RESOURCES	EUR0.10	2790	6	152,537	27,812	167.39	547.50	30,573,266	-
CQS RIG FINANCE FUND LTD	ORD NPV	8980	7	14,372	40,018	-	-	-	-
CRANEWARE PLC	ORD GBP0.01	9530	49	3,154,967	596,285	142.31	527.50	26,978,823	CNKS,ESIB,INV,NITE,NUMS,PEEL,SING,WINS,
CRAWEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	63	147,529	29,968,832	3.78	0.51	748,726,797	LIBC,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	386	1,707,443	3,277,556	39.80	50.50	78,818,795	INV,PEEL,SCAP,SING,WINS,WIRE
CREAT RESOURCES HLDGS LTD	NPV	1770	0	0	0	-	-	667,276,674	CANA,INV,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
CRIMSON TIDE PLC	ORD GBP0.01	9530	13	70,276	5,120,245	5.79	1.30	445,411,542	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,XCAP

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Business Sector	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers			
							Bargains		
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	27	100,384	288,422	5.51	38.00	14,502,536	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
CROPPER(JAMES)	ORD GBP0.25	1730	37	188,485	48,076	32.74	365.00	8,970,634	NITE,PEEL,WEST,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	8	352,234	239,955	110.43	147.50	74,864,665	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	6	8,153	216,516	6.20	3.88	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CUPID PLC	ORD GBP0.025	5750	115	654,008	1,704,514	30.75	36.75	83,669,762	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	804	5,352,785	1,610,129	196.29	340.50	57,647,638	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	1,319	3,845,193	855,211,803	12.34	0.38	3,246,290,867	CANA,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
CYPROTEX PLC	ORD GBP0.001	4570	15	30,781	463,376	-	-	-	-
CYPROTEX PLC	ORD GBP0.01	4570	5	2,786	4,410	14.58	65.00	22,434,056	LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005	9530	7	15,696	780,172	8.01	1.88	427,452,866	LIBC,NOVM,PEEL,WINS,
DAISY GROUP PLC	ORD GBP0.02	6530	72	1,775,926	1,263,019	423.14	158.50	266,967,587	CANA,ESIB,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,
DALATA HOTEL GROUP PLC	ORD EUR0.01	5750	9	1,354,290	579,674	293.41	240.50	122,000,000	DAVY,GOOD,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	36	29,892	12,208,895	1.38	0.27	520,353,982	LIBC,MACQ,PEEL,SCAP,SING,WINS,XCAP
DART GROUP PLC	ORD GBP0.0125	5750	6,884	20,724,553	9,850,838	299.58	209.00	143,341,780	ARDA,CANA,CFEP,ELAR,INV,LIBC,MLSB,NITE,PEEL,SCAP,SING,WINS,
DATATEC	ZARO.01	9530	6	146,191	47,598	620.18	315.00	196,881,634	FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	3	7,803	2,890	1.09	262.50	414,281	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	45	69,758	1,088,257	8.13	5.75	141,388,572	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,XCAP
DEKLOIL PUBLIC LTD	ORD EUR0.00003367	3570	36	72,071	7,008,633	16.46	1.18	1,400,451,021	PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	100	486,595	4,771,347	19.24	9.63	199,859,794	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	15	12,310	205,812	4.24	6.13	69,169,106	CANA,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WEST,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	14	240,093	80,395	16.13	310.00	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	3	4,618	977	15.55	470.00	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	191	530,540	7,521,444	23.48	7.38	318,365,478	BEAP,CANA,CNKS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,WINS,XCAP
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	28	115,468	117,970	55.13	96.00	57,427,031	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	10	16,636	11,546	41.45	138.50	29,926,472	PEEL,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	29	90,938	87,871	19.19	105.00	18,275,120	PEEL,SCAP,WINS,WIRE,
DISTIL PLC	ORD GBP0.01	3530	38	52,468	3,898,513	4.72	1.30	363,232,507	LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
DJI HLDGS PLC	ORD GBP0.10	5750	61	1,137,176	977,412	153.36	117.50	130,523,391	CANA,PEEL,WINS,
DODS(GROUP)PLC	ORD GBP0.10	5550	19	19,788	543,634	12.74	3.75	339,770,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	84	2,659,897	7,372,810	232.91	36.25	642,515,336	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,MOST,NITE,NUMS,PEEL,PMUR,SCA
DORIEMUS PLC	ORD GBP0.00001	8770	1,897	4,046,193	2,490,572,712	7.62	0.14	5,344,999,998	BEAP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	90	930,543	2,788,081	96.13	34.00	282,732,065	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,XCAP
DP POLAND PLC	ORD GBP0.005	5750	24	354,057	3,388,933	9.42	9.88	95,439,322	CFEP,LIBC,PEEL,PMUR,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	33	48,655	516,270	4.99	8.88	56,263,047	CANA,CFEP,ELAR,LIBC,PEEL,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	1	42	13,859	0.50	0.40	125,627,000	CANA,PEEL,SCAP,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	26	168,520	456,501	39.38	36.00	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	40	786,435	782,413	26.99	99.50	27,129,416	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,WINS,
DUCAT VENTURES PLC	ORD GBP0.001	1730	88	163,390	321,944,424	-	-	1,100,906,719	CANA,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
DX PLC	GBP0.01	2770	1,670	12,369,322	10,216,955	230.10	114.75	200,525,500	ARDA,FCAP,INV,NOVM,NUMS,OREL,PEEL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	28	80,156	50,750	31.40	156.00	20,131,152	PEEL,PMUR,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	770	7,140,593	16,328,811	178.02	44.00	404,592,869	CANA,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
EAST WEST RESOURCES PLC	ORD GBP0.10	1750	25	159,052	1,402,723	12.69	11.88	106,861,180	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
EASTCOAL INC	ORD NPV (DI)	1770	0	0	0	-	-	-	-
EASTCOAL INC	ORD NPV (DI)	1770	0	0	0	-	-	304,880,485	CNKS,PEEL,SCAP,WINS,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	2	678	994	12.56	71.00	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	103	1,031,582	1,090,905	61.56	98.50	62,500,000	INV,LIBC,PEEL,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	45	1,867,445	1,551,175	90.67	121.00	74,930,017	NITE,NUMS,PEEL,WINS,
ECKOH PLC	ORD GBP0.0025	9530	327	4,195,965	10,508,254	97.41	44.00	221,388,561	CANA,CFEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
ECCLECTIC BAR GRP PLC	ORD GBP0.25	5750	9	29,854	16,380	23.58	182.50	12,922,741	CFEP,FCAP,PEEL,PMUR,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	42	737,943	425,514	108.17	173.50	62,345,101	CNKS,MLSB,MOST,NITE,PEEL,WINS,
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	20	14,159	1,883,342	2.98	0.65	458,667,188	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECR MINERALS PLC	ORD GBP0.001	1770	696	1,301,275	504,174,417	7.25	0.23	3,222,310,921	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
EDEN RESEARCH	ORD GBP0.01	4570	27	66,811	869,218	8.47	7.63	111,044,161	PEEL,SCAP,WINS,WIRE,
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	151	163,993	261,531,685	4.35	0.07	6,686,921,206	CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,STAL,WIN
EDGE RESOURCES INC	NPV	530	249	874,065	8,181,542	18.02	11.00	163,802,246	BMCM,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	13	976,905	1,880,367	8.04	54.50	14,753,847	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	203	500,360	1,992,983	52.99	24.00	220,799,363	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,XCAP
EIH PLC	ORD GBP0.01	8990	1	1,444	4,500	12.04	18.67	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	149	558,896	2,084,487	107.53	25.50	421,702,021	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
ELAND OIL & GAS PLC	ORD GBP1	530	2,349	5,728,259	5,003,285	157.86	111.75	141,263,214	CANA,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECO	ORD GBP0.10	9530	26	294,312	1,488,881	15.33	20.75	73,867,127	CANA,CNKS,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	5	6,972	188,831	14.68	3.68	399,581,838	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 (REGS)	4530	0	0	0	34.35	140.50	24,448,786	PEEL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	15	15,972	330,021	9.77	5.25	186,100,886	CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	9	1,551,680	7,068,555	4.44	18.00	24,662,511	CFEP,PEEL,SING,WINS,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	327	1,137,267	15,958,909	97.24	7.75	1,254,665,948	BEAP,BMCM,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NUMS,PEEL,PMUR,
EMIS GROUP PLC	ORD GBP0.01	9530	1,206	4,253,837	598,728	444.45	702.00	63,311,396	CANA,INV,LIBC,NITE,NUMS,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					
EMMIT PLC	ORD GBP0.001	2790	24	459,540	274,123	6.49	125.00	5,193,763	PEEL,SCAP,WINS,XCAP
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	24	205,299	448,025	20.72	46.50	44,562,847	ALTI,ARDA,PEEL,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	536	3,057,155	16,143,878	38.88	18.00	216,022,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SINC
ENABLES IT GROUP PLC	ORD GBP0.01	9530	42	65,372	530,252	3.34	12.25	27,284,303	CNKS,LIBC,PEEL,SCAP,WINS,XCAP
ENEGI OIL PLC	ORD GBP0.01	530	157	297,979	6,463,538	7.85	4.25	184,754,713	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	3	227	7,216	1.64	3.75	43,787,957	PEEL,SCAP,WINS,
ENERGY TECHNIQUE	ORD GBP0.10	2750	60	227,444	86,257	6.75	282.50	2,390,516	PEEL,SCAP,SING,WINS,
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	4	6,474	452	1,234.39	1,303.65	94,687,233	CANA,CFEP,PEEL,WINS,
ENOVA SYSTEMS INC	COM STK NPV	3350	1	6	434	1.57	2.50	62,765,008	INV,PEEL,WINS,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	1.28	3.00	42,765,000	INV,PEEL,WINS,
ENSOR HLDGS	ORD 10P	2790	27	110,280	166,873	19.58	65.50	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	23	220,144	636,936	20.78	35.25	58,953,653	FCAP,INV,LIBC,NITE,PEEL,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	2790	48	343,259	60,479,652	4.35	0.50	869,752,133	LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	17	700,918	645,921	32.60	112.50	28,978,601	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	22	462,487	145,132	32.55	325.00	10,016,083	NITE,NUMS,PEEL,PMUR,SING,WINS,XCAP
EPWIN GROUP PLC	ORD GBP0.0005	2350	477	6,349,477	6,273,527	141.08	104.50	135,000,000	NUMS,OREL,PEEL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	15	33,812	434,109	27.07	7.75	349,349,844	CANA,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
EREDONE CAPITAL	ORD GBP0.10	8630	18	116,707	2,233,357	19.00	5.25	361,994,400	ARDA,ELAR,HSBC,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ERGOMED PLC	ORD GBP0.01	4570	17	77,937	49,273	45.14	157.00	28,750,000	OREL,PEEL,WINS,
ESCHER GROUP HLDGS PLC	ORD EUR0.005	9530	21	683,808	227,583	55.92	300.00	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	153	2,079,449	5,105,295	87.91	38.75	226,855,521	ALTI,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING
ESSENDEN PLC	ORD GBP0.01	5750	16	82,699	114,739	37.11	74.00	50,145,040	CNKS,OREL,PEEL,SCAP,WINS,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	93	316,897	1,110,927	77.16	29.75	259,364,767	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	35	347,835	1,059,196	19.14	31.00	61,756,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	17	9,694	2,314,706	4.10	0.43	965,468,701	BEAP,CANA,LIBC,PEEL,PMUR,SCAP,STAL,WINS,WIRE,XCAP
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	174	274,631	3,643,090	15.88	7.75	204,883,024	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
EUROPEAN CONVERGENCE DEVELOPMENT	ORD EUR0.80	8630	27	304,654	7,402,874	3.89	4.36	89,241,470	PEEL,PMUR,WINS,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.5	8350	38	204,951	104,548	78.09	198.00	39,441,784	PEEL,SCAP,WEST,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	8	17,678	17,983	14.56	101.00	14,416,845	LIBC,PEEL,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	10% UNSEC CNV NTS 09/06/17 GBP10	8770	4	277,564	26,039	-	-	575,039	WINS,
EVERYMAN MEDIA GROUP PLC	ORD GBP0.10	5750	13	86,356	84,385	37.20	102.50	36,291,024	CNKS,PEEL,WINS,
EVOCUTIS PLC	ORD GBP0.01	4570	4	866	455,611	0.37	0.21	174,675,828	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	63	410,013	305,093	57.45	132.50	43,358,208	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	141	1,537,884	3,285,056	25.96	50.75	51,149,028	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
FALCON OIL & GAS	COM NPV	530	65	182,302	2,005,388	81.79	8.88	921,537,517	CFEP,CNKS,DAVY,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,XCAP
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	37	552,569	154,780	45.06	362.50	12,431,623	CANA,CFEP,PEEL,SCAP,WINS,WIRE,
FALKLAND OIL & GAS	ORD GBP0.00002	530	829	3,219,658	12,303,819	138.68	26.00	533,401,186	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,OREL,PEEL,PMUR,RBCE,F
FAROE PETROLEUM PLC	ORD GBP0.10	530	4,910	11,752,364	9,757,629	303.15	113.50	267,088,418	BMCM,CANA,CFEP,ESIB,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR,RBCE,S
FASTJET PLC	ORD 1P	5750	466	1,473,780	91,489,426	25.77	1.59	1,626,089,696	CFEP,ESIB,FCAP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
FASTNET OIL & GAS PLC	ORD GBP0.038	530	223	751,241	13,149,991	18.56	5.38	345,369,071	CFEP,DAVY,FCAP,GMPS,GOOD,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,V
FEEDBACK	ORD GBP0.25	2730	6	17,451	1,411,600	2.67	1.40	190,746,746	PEEL,PMUR,SCAP,WINS,
FERREX PLC	ORD GBP0.005	1750	115	206,092	15,848,994	7.81	1.03	762,400,179	CANA,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,XCAP
FERRUM CRESCENT LTD	NPV	1750	160	411,585	27,495,414	5.33	1.40	380,602,777	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE,
FINNAUST MINING PLC	ORD GBP0.02	1750	29	52,335	1,844,312	7.41	3.00	247,097,670	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
FINSBURY FOOD GROUP	ORD GBP0.01	3570	95	1,103,236	1,919,002	43.30	65.25	66,366,587	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	364	3,292,860	8,466,696	125.14	40.50	308,992,814	CANA,CFEP,GMPS,INV,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	252	2,879,769	300,397	193.11	960.00	20,115,442	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	55	217,095	689,140	34.86	31.38	111,114,713	ARDA,LIBC,PEEL,SCAP,SING,WINS,XCAP
FISKE	ORD GBP0.25	8770	1	550	1,000	4.78	57.50	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	16	6,166	1,380,410	0.84	0.50	168,514,972	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
FLETCHER KING	ORD GBP0.10	8630	15	39,033	78,590	4.65	50.50	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	356	1,525,304	5,895,146	65.85	27.50	239,469,751	AMBR,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	139	1,422,774	1,115,649	49.50	123.75	40,000,000	FCAP,LIBC,OREL,PEEL,SCAP,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	58	134,533	741,453	23.07	17.50	131,814,778	CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	17	19,130	1,124,589	3.65	1.68	217,938,612	INV,LIBC,PEEL,SCAP,WINS,XCAP
FORTE ENERGY NL	NPV	1750	63	100,125	30,619,249	4.72	0.34	1,409,220,311	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE,
FORUM ENERGY	ORD GBP0.10	530	3	2,305	4,348	20.28	57.00	35,585,586	JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
FOX MARBLE HLDGS PLC	ORD 1P	1770	58	193,437	1,103,557	20.04	16.25	123,326,779	CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	15	290,183	761,394	21.46	36.00	59,611,715	OREL,PEEL,SCAP,WINS,WIRE,XCAP
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	754	2,293,217	288,859,654	19.47	0.74	2,631,282,735	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,WEST,WINS,XCAP
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	55	261,657	105,260	91.26	276.00	33,066,995	CANA,FCAP,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	11	25,005	67,111	8.45	37.50	22,538,932	CFEP,PEEL,PMUR,SING,WEST,WINS,XCAP
FRONTIER MINING LTD((KY)	ORD USD0.01	1770	104	167,467	19,275,358	16.76	0.90	1,862,193,213	CANA,DEUT,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SCAP,SING,STAL,WEST
FRONTIER RESOURCES INTL PLC	ORD GBP0.01	530	82	158,719	7,998,030	2.63	1.75	150,055,505	PEEL,SCAP,WINS,WIRE,
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	19	87,617	938,488	14.27	9.25	154,306,667	BEAP,CNKS,LIBC,PEEL,SCAP,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	192	1,036,995	254,611	154.80	360.00	43,000,000	NITE,PEEL,PMUR,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	131	631,645	1,202,920	52.19	53.00	98,473,805	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,

# Turnover by security

July 2014

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
FYFFES	ORD EUR0.06	3570	73	827,655	925,878	263.10	88.50	297,293,313	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	177	1,340,399	1,594,477	112.99	83.50	135,319,833	ARDA,ESIB,FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
GALANTAS GOLD CORP	COM STK NPV	1770	21	16,395	411,945	2.78	3.63	76,697,219	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
GALASYS PLC	ORD NPV	9530	17	172,798	870,074	12.98	19.50	66,571,038	ARDA,PEEL,PMUR,SCAP,WINS,
GALILEO RESOURCES PLC	ORD GBP0.05	1770	7	3,872	52,291	8.47	7.75	109,252,721	PEEL,SCAP,WINS,XCAP
GALLEON HOLDINGS PLC	ORD GBP0.05	5550	3	571	8,248	-	-	5,580,511	LIBC,PEEL,SCAP,SING,WINS,
GAMEACCOUNT NETWORK PLC	ORD GBP0.01	5750	42	428,357	463,305	48.45	87.50	55,376,286	DAVY,GOOD,PEEL,PMUR,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	97	355,916	967,197	61.71	38.38	160,809,880	CNKS,PEEL,SCAP,WINS,XCAP
GASOL	ORD GBP0.005 (NEW)	530	98	97,138	1,322,707	-	-	-	-
GB GROUP	ORD GBP0.025	9530	157	4,629,795	3,265,652	178.76	153.50	116,455,532	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	592	2,023,950	6,013,682	23.88	38.00	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,WINS
GEMFIELDS PLC	ORD GBP0.01	1770	439	1,374,811	2,847,200	265.42	49.25	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,INV,LIBC,NITE,NUMS,PEEL,RENA,RENC,
GEONG INTERNATIONAL	ORD GBP0.01	9530	20	15,398	495,855	1.09	2.88	37,834,619	CFEP,INV,LIBC,PEEL,SCAP,WINS,XCAP
GETECH GROUP	ORD GBP0.0025	570	82	246,851	473,116	14.25	47.00	30,314,984	LIBC,NITE,PEEL,SCAP,WINS,WIRE,XCAP
GLI FINANCE LTD	ORD NPV	8980	219	1,506,713	2,704,369	68.69	53.25	129,001,264	DEXC,INV,JPMS,LIBC,PEEL,PMUR,SING,UBS,WINS,
GLOBAL BRANDS SA	ORD CHF0.002	8770	7	3,612	1,678,283	-	-	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S	530	121	396,673	604,683	21.12	58.50	36,107,180	LIBC,PEEL,RBSE,SCAP,SING,STAL,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	27	264,607	1,248,358	62.83	22.25	282,402,299	FCAP,PEEL,WINS,
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	0	0	0	7.65	3.00	255,000,000	LIBC,PEEL,SCAP,WINS,XCAP
GLOBAL MARKET GROUP LTD	USD0.0002	5550	1	448	745	58.69	60.00	97,824,935	PEEL,WEST,WINS,
GLOBAL PETROLEUM	NPV	530	121	220,356	5,187,370	8.01	4.00	200,159,769	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STAL,WINS,WIRE,
GLOBALWORTH REAL ESTATE INVMTS LTT	ORD NPV	8980	2	16,893	3,620	189.84	455.86	41,645,126	CFEP,PMUR,WINS,
GLOBO PLC	ORD GBP0.01	9530	2,962	16,687,887	33,375,437	179.09	48.25	371,169,061	BEAP,CANA,CFEP,LIBC,NITE,PEEL,PMUR,RBCE,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	49	1,484,436	672,539	128.33	219.50	58,465,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDBRIDGES GLOBAL RESOURCES PLC	ORD GBP0.001	1770	77	417,321	13,229,492	68.55	3.10	2,211,342,130	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,MTRF,NITE,NOVM,PEEL,PMUR,REN,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	228	491,581	11,314,079	17.02	4.05	420,172,001	PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	64	100,529	2,544,885	6.74	4.00	168,441,000	CANA,CFEP,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	51	84,222	13,677,943	2.20	0.55	403,896,081	BEAP,CANA,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,WIR
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	299	3,551,559	556,481	135.38	622.50	21,748,019	FCAP,INV,PEEL,PMUR,RBCE,SCAP,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	32	107,401	46,100	34.10	232.50	14,667,896	MACQ,PEEL,SING,WINS,
GOWIN NEW ENERGY GRP LTD	ORD GBP0.01	3720	50	53,078	1,424,857	10.74	3.13	343,693,313	LIBC,PEEL,SCAP,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	36	130,482	617,363	9.87	20.75	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAPHENE NANOCEM PLC	ORD GBP0.01	580	935	3,099,170	5,314,747	56.37	48.38	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	90	151,612	23,533,000	1.69	0.64	264,823,808	DAVY,LIBC,PEEL,SCAP,WINS,XCAP
GREATLAND GOLD PLC	ORD GBP0.001	1770	336	536,233	133,167,707	2.68	0.37	733,078,692	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
GREEN COMPLIANCE PLC	ORD GBP0.50	2790	52	93,756	9,127,262	4.06	1.05	386,414,077	CANA,LIBC,PEEL,SCAP,SING,WINS,
GREEN DRAGON GAS LTD	ORD USD0.0001	530	97	15,086,609	3,021,757	690.23	485.00	142,316,289	CFEP,INV,JEFF,MACQ,PEEL,RBCE,SCAP,WINS,
GREENKO GROUP PLC	ORD EUR0.005	7530	464	2,747,668	1,631,790	250.10	166.00	150,661,606	ARDA,ELAR,INV,LIBC,MACQ,PEEL,SCAP,SING,WEST,WINS,
GREKA DRILLING LTD	USD0.00001	570	191	577,969	5,443,616	40.85	10.25	398,555,439	INV,MACQ,PEEL,SCAP,WINS,
GREKA ENGINEERING & TECHNOLOGY LTI	ORD USD0.00001 (DI)	2790	6	2,507	78,584	13.31	3.25	409,622,133	PEEL,SCAP,WINS,
GRIFFIN MINING	ORD USD0.01	1770	214	2,444,919	7,347,920	67.25	37.50	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,S
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	135	763,368	1,500,647	64.06	54.50	117,549,789	BMCM,CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,RBCE,SCAP,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	3	2,833	3,853	11.42	75.00	15,224,814	CNKS,PEEL,SCAP,WINS,
GVC HLDGS PLC	ORD EUR0.01	5750	707	10,085,469	2,317,394	267.47	436.50	61,276,480	LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	11,471	41,671,829	9,094,183	964.16	418.50	230,384,009	CANA,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	220	5,306,851	3,325,074	60.82	165.00	36,859,416	LIBC,NITE,NUMS,OREL,PEEL,SCAP,SING,WEST,WINS,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	5	22,063	109,177	8.05	21.00	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,STAL,WEST,WINS,
HALOSOURCE INC	NPV	1350	33	212,370	3,099,520	2.17	7.25	29,914,480	LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	0	0	0	11.73	9.00	130,303,009	LIBC,PEEL,WINS,
HANGAR 8 PLC	ORD GBP0.01	2770	93	512,964	190,926	25.49	267.50	9,527,103	CFEP,LIBC,PEEL,SCAP,WINS,
HARDIDE PLC	ORD GBP0.001	1350	58	346,759	20,424,439	19.49	1.88	1,039,643,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
HARGREAVES SERVICES	ORD GBP0.1	2790	2,720	4,775,114	610,105	240.09	795.50	30,180,509	ALTI,CANA,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	17	76,776	324,131	9.15	23.75	38,532,050	CANA,INV,LIBC,OREL,PEEL,SCAP,WINS,
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	63	188,454	156,023	12.85	114.25	11,247,823	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	441	1,920,383	2,170,328	35.70	79.50	44,907,404	FCAP,LIBC,PEEL,SCAP,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	3	10,916	3,403	7.61	300.00	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	19,852	11,642	6.10	177.50	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	2	4,561	1,384	6.58	330.00	1,994,699	PEEL,SCAP,WINS,
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	PEEL,
HELIOS UNDERWRITING PLC	ORD GBP0.10	8530	7	1,141,733	752,830	13.05	153.00	8,526,948	PEEL,SCAP,WEST,WINS,
HELIUS ENERGY PLC	ORD GBP0.01	7530	11	10,520	148,377	14.17	7.75	182,809,982	CANA,JEFF,LIBC,NUMS,PEEL,SCAP,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	3	1,068	2,675	18.70	41.00	45,616,851	JEFF,PEEL,PMUR,SCAP,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	144	168,028	36,314,728	10.27	0.43	2,415,443,438	BEAP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,WIRE,XCAP
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	1	3,977	3,787	2.62	112.50	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	8,042	9,742,285	13,978,466	228.47	70.25	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,MOST,NITE,NOVM,NUMS,PEEL
HIGHTEX GROUP PLC	ORD GBP0.01	2350	373	510,432	183,548,614	0.70	0.23	305,714,499	FCAP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
HML HLDGS PLC	ORD GBP0.015	8630	14	114,146	335,933	12.19	33.00	36,953,746	BEAP,FCAP,PEEL,SCAP,WINS,

# Turnover by security

July 2014

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	6	26,033	45,937	2.11	53.50	3,939,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	47	317,529	180,001	116.70	173.50	67,260,140	PEEL,PMUR,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	43	308,598	4,658,759	22.57	5.63	401,318,136	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HOTEL CORP(THE)	ORD GBP0.05	5750	107	89,184	5,789,653	0.66	1.33	49,819,050	LIBC,PEEL,SCAP,WINS,
HUME CAPITAL SECURITIES PLC	ORD GBP0.005	8770	21	20,761	16,324,715	2.85	0.11	2,591,547,964	CANA,LIBC,PEEL,SCAP,WINS,XCAP
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	67	233,503	420,368	44.67	53.25	83,878,782	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,OREL,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	20	18,384	1,185,497	3.02	1.46	206,661,701	PEEL,SCAP,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	4,766	25,682,063	57,102,519	260.81	41.25	632,267,788	CFEP,CNKS,LIBC,PEEL,SCAP,SING,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	326	9,024,931	885,348	523.09	1,005.00	52,048,448	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	14	40,254	37,358	15.63	108.50	14,407,273	ARDA,MLSB,NITE,PEEL,SCAP,SING,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	181	760,370	6,730,256	89.96	12.25	734,405,944	AMBR,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,STAL,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	18	75,126	95,502	17.51	74.50	23,501,406	LIBC,OREL,PEEL,SCAP,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	9	29,798	55,298	13.69	54.00	25,348,499	FCAP,NITE,PEEL,SCAP,WINS,
IAFYDS PLC	ORD GBP0.003	2730	13	3,328	9,698,276	3.03	0.04	8,666,666,666	AMBR,BEAP,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	1	1,281	930	54.98	139.00	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	81	465,129	1,374,493	30.67	32.38	94,737,764	FCAP,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	97	1,145,921	2,673,765	163.73	45.75	357,888,073	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,XCAP
IENERGIZER LTD	ORD 1P	2790	5	36,524	52,229	107.11	70.00	153,010,000	ARDA,NITE,PEEL,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	5,340	26,941,814	22,778,129	207.44	114.50	181,168,867	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILIKA PLC	ORD GBP0.01	580	155	1,340,623	1,932,851	48.04	73.50	65,357,666	NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	21	25,992	1,080,742	2.06	2.63	78,354,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD GBP0.000625	9530	40	29,616	45,121,396	3.46	0.07	4,948,798,158	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
IMMOBILE PLC	ORD GBP0.10	9530	39	672,819	502,187	62.89	133.00	47,284,300	LIBC,PEEL,SCAP,WINS,WIRE,
IMMEDIA GROUP PLC	ORD GBP0.10	5550	4	3,477	15,166	3.41	23.38	14,568,345	PEEL,SCAP,WINS,XCAP
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	46	1,167,035	220,381	150.98	522.50	28,894,852	CANA,CNKS,ELAR,LIBC,NITE,OREL,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	72	527,320	998,453	40.34	49.00	82,321,650	CNKS,ESIB,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	1	210	350	1.64	62.50	2,622,402	PEEL,SCAP,WINS,XCAP
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	23	345,097	685,571	59.56	48.50	122,800,098	CANA,CFEP,ESIB,KLWT,PEEL,SCAP,UBS,WINS,XCAP
IMPELLAM GROUP PLC	ORD GBP0.01	2790	51	824,961	183,572	213.31	485.00	43,981,534	CNKS,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	391	10,312,957	2,261,504	610.32	445.00	137,151,035	CNKS,JPMS,NUMS,PEEL,WINS,
INCADEA PLC	ORD GBP0.01	9530	128	1,058,198	942,018	70.67	114.25	61,856,763	CNKS,PEEL,SING,WINS,
Independent Oil & Gas plc	ORD 1P	530	44	244,864	1,173,101	12.54	19.25	65,156,854	CFEP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	530	55	83,859	3,651,512	2.50	2.38	105,143,330	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	76	917,227	1,848,255	37.69	50.25	75,001,463	CANA,CNKS,ELAR,INV,JPMS,LEDR,NUMS,PEEL,UBS,WEST,WINS,
INDIGOVISION GROUP	ORD GBP0.01	9530	71	834,674	172,309	38.38	507.50	7,561,654	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDITHERM PLC	ORD GBP0.01	4530	24	46,010	734,480	3.51	6.88	51,112,581	CANA,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
INDUS GAS LTD	ORD GBP0.01	530	17	96,245	25,306	722.75	395.00	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFRASTRATA PLC	ORD GBP0.10	530	19	40,236	455,032	8.95	9.00	99,491,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	21	39,066	273,541	50.54	14.75	342,660,000	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	13	27,718	590,453	7.52	5.25	143,168,463	CANA,CNKS,NUMS,PEEL,SCAP,SING,UBS,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	217	1,160,553	2,521,719	83.00	45.00	184,453,146	CFEP,FCAP,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SING,WINS,
INSETCO PLC	ORD GBP0.00001	8770	181	319,591	289,872,077	0.46	0.08	613,983,096	CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	37	216,984	1,727,583	53.18	12.75	417,108,504	CANA,LIBC,PEEL,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2750	338	910,139	65,140,508	7.24	1.11	655,560,343	LIBC,PEEL,PMUR,SCAP,WEST,WINS,XCAP
INSTEM PLC	ORD GBP0.10	9530	10	28,265	15,667	20.58	171.50	12,000,507	LIBC,PEEL,SCAP,SING,WINS,
INTANDEM FILMS	ORD GBP0.001	5550	38	17,816	7,144,127	1.15	0.25	458,801,978	FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
INTERBULK GROUP PLC	ORD GBP0.10	2770	12	38,245	837,117	20.47	4.38	467,892,041	ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	65	793,779	402,275	89.55	183.75	48,735,005	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	49	345,555	426,646	41.95	77.00	54,477,076	ARDA,CFEP,CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,SING,WINS,
INTERNATIONAL MINING & INFRASTR CORP	ORD GBP0.002	8770	3	7,194	31,152	41.87	25.75	162,600,271	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,
INTERNETQ PLC	ORD GBP0.0025	9530	560	5,174,258	2,039,796	104.71	263.00	39,811,939	CANA,CNKS,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	47	748,678	683,586	37.98	111.00	34,213,932	CNKS,PEEL,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	1,113	2,235,531	4,528,485	70.02	55.00	127,314,398	AMBR,CANA,CFEP,GMPS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IOMART GROUP	ORD GBP0.01	9530	1,601	18,766,955	7,819,185	265.72	260.00	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS
IPPLUS PLC	ORD GBP0.01	2790	11	13,927	74,237	5.87	18.50	31,728,665	LIBC,PEEL,SCAP,SING,WINS,
IPSA GROUP	ORD GBP0.02	7530	6	11,506	348,950	3.49	3.25	107,504,081	CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE,
IQE PLC	ORD GBP0.01	9570	2,462	9,019,957	42,552,057	111.57	19.00	587,233,920	ALTI,CANA,CNKS,ESIB,FCAP,INV,JEFF,LIBC,MLSB,NITE,NUMS,OREL,PEE
IRONVELD PLC	ORD GBP0.01	1750	53	154,640	1,759,316	23.56	8.25	285,578,822	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ISG PLC	ORD GBP0.01	2790	201	2,308,610	745,364	126.53	324.00	39,053,157	CNKS,INV,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
ITHACA ENERGY INC	COM NPV	530	5,721	23,373,841	16,197,782	315.45	134.75	234,097,797	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,GMPS,INV,JEFF,LIBC,NITE,OREL,P
ITM POWER	ORD GBP0.05	580	188	805,687	2,849,568	45.07	27.88	161,677,519	AMBR,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE,
IXICO PLC	ORD GBP0.50	4570	92	1,686,094	4,299,890	7.40	49.50	14,952,437	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	372	3,005,805	1,066,996	579.96	280.00	207,127,198	ALTI,ARDA,LIBC,MLSB,MOST,NITE,PEEL,SCAP,WINS,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	PEEL,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	83	8,238,832	14,210,784	122.93	58.00	211,944,224	JEFF,LIBC,PEEL,UBS,WEST,WINS,
JARVIS SECURITIES	ORD GBP0.01	8770	77	412,248	85,235	56.24	510.00	11,026,500	JEFF,PEEL,SCAP,WEST,WINS,WIRE,
JAYWING PLC	ORD GBP0.05	5550	32	174,337	609,551	21.24	28.50	74,509,196	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,



# Turnover by security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
JELF GROUP PLC	ORD GBP0.01	8770	42	534,775	445,662	104.40	122.50	85,227,757	CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	24	203,766	235,061	99.15	81.50	121,656,361	PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	13	5,301	324,623	2.99	1.60	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	541	3,465,109	5,583,257	166.38	59.00	281,995,411	CANA,INV,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,UBS,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	23	247,737	161,716	21.11	153.00	13,798,642	PEEL,SCAP,SING,WINS,WIRE,
JQW PLC	ORD NPV	5370	95	276,025	360,822	144.19	74.50	193,549,991	PEEL,SCAP,SING,WINS,
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	22	78,685	854,908	43.71	10.50	416,306,787	ARDA,DEUT,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,STAL,WINS,
JUBILEE PLATINUM	ORD GBP0.01	1770	256	620,413	43,941,402	7.41	1.35	548,704,609	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,FCAP,INV,JEFF,LIBC,NITE,NOVM,N
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	379	4,239,756	281,039	81.06	1,360.00	5,960,242	PEEL,SCAP,SING,WINS,WIRE,
JUPITER ENERGY	NPV	530	3	3,279	15,083	33.74	22.00	153,377,693	CANA,CFEP,CNKS,FCAP,GMP,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST
JURIDICA INVESTMENTS LTD	ORD NPV	8980	151	1,791,023	1,295,863	151.26	136.50	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	53	771,473	361,698	68.20	215.00	31,722,966	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	32	150,527	133,365	36.38	109.50	33,227,848	PEEL,SING,WINS,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	12	8,660	948,168	1.59	0.93	171,407,156	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,STAL,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	372	539,368	40,643,700	3.58	1.25	286,535,034	BEAP,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,STAL,WINS,XCAP
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	264	2,117,725	1,727,011	101.71	122.00	83,370,065	ARDA,CNKS,NITE,PEEL,SCAP,SING,WINS,
KEA PETROLEUM PLC	ORD GBP0.01	530	1,906	5,934,356	315,568,427	17.37	2.30	755,324,083	CANA,CFEP,INV,LIBC,NOVM,PEEL,PMUR,RBCE,RENA,RENC,SCAP,STAL
KEFI MINERALS PLC	ORD GBP0.01	1770	126	196,824	13,529,234	13.93	1.40	995,336,880	BEAP,CANA,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	7	2,233	450,873	1.68	0.50	336,294,295	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	41	647,640	6,198,435	19.67	11.25	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
KENNEDY VENTURES PLC	ORD GBP0.01	2790	31	44,563	846,898	3.38	4.75	71,098,000	CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	17	96,761	63,340	70.19	149.00	47,105,007	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EUR0.015	1770	210	586,398	30,989,161	3.27	1.65	198,154,691	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	4	1,459	598,418	0.27	0.31	87,777,778	PEEL,UBS,WINS,
KIRKLAND LAKE GOLD INC	COM NPV	1770	17	34,265	17,193	142.30	197.50	72,051,668	BMCM,CANA,CFEP,INV,JEFF,NOVM,PEEL,PMUR,SCAP,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	28	24,212	5,998,668	3.02	0.39	774,849,428	PEEL,PMUR,SCAP,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	17	19,084	569,925	3.61	3.50	103,068,355	CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,XCAP
KOOVS PLC	ORD GBP0.01	5370	47	1,660,501	1,307,370	30.98	128.50	24,110,719	PEEL,WINS,
KROMEK GROUP PLC	ORD GBP0.01	4530	123	476,082	893,056	59.72	55.50	107,607,335	LIBC,PEEL,PMUR,SCAP,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	11	69,318	381,146	22.62	18.52	122,163,336	LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	229	1,608,641	49,904,978	15.52	3.00	517,483,825	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	122	1,046,974	9,028,771	16.16	11.50	140,540,159	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,STAL,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	46	344,120	70,285	93.40	485.00	19,257,435	PEEL,SCAP,WINS,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	CANA,PEEL,
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	1	743	13,500	1.95	6.50	30,000,002	LIBC,PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	9	38,649	103,825	49.57	38.50	128,745,726	CNKS,DEXC,INV,LIBC,PEEL,SCAP,WINS,
Learning Technologies Group Plc	ORD GBP0.00375	2790	9	26,524	148,850	67.25	19.00	353,925,446	LIBC,NUMS,PEEL,WINS,
LED INTL HLDGS LTD	ORD HKD10	2730	115	178,674	379,193	4.81	54.00	8,907,935	LIBC,PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD GBP0.001	530	27	29,550	49,634,840	1.86	0.06	3,105,177,833	CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,XCAP
LEEDS GROUP PLC	ORD GBP0.25	8770	4	4,137	11,985	9.31	33.50	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	105	103,261	100,174,814	2.39	0.10	2,393,349,015	BEAP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
LEKOIL LTD	ORD USD0.00005	530	1,965	11,225,106	15,356,571	245.13	67.50	363,156,233	BMCM,CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
LENI GAS & OIL PLC	ORD GBP0.0005	530	4,256	21,114,855	576,019,340	94.05	3.53	2,668,195,353	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN
LEYSHON ENERGY LTD	ORD NPV	530	445	974,503	20,126,325	9.98	4.00	249,457,212	CFEP,CNKS,PEEL,SCAP,WINS,
LEYSHON RESOURCES	NPV	1770	26	14,214	2,822,687	1.15	0.48	242,585,724	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAI
LIDCO GROUP	ORD GBP0.005	4530	34	113,360	653,063	34.38	17.75	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	9	49,098	31,134	19.66	155.00	12,684,881	CFEP,PEEL,PMUR,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	5	4,798	3,102	10.31	152.50	6,761,840	CFEP,MLSB,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	3	18,958	507,694	4.95	3.88	127,693,458	BEAP,CNKS,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD GBP0.05	3740	81	263,393	676,479	4.80	39.50	12,141,194	LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
LIMITLESS EARTH PLC	ORD GBP0.01	8770	13	64,595	1,210,418	3.92	6.00	65,400,000	PEEL,PMUR,WINS,
LITEBULB GROUP LTD	ORD NPV	3760	140	318,940	35,233,982	19.53	0.90	2,182,273,020	FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,WEST,WINS,XCAP
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	21	49,906	146,138	66.03	34.00	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	65	1,089,509	527,193	52.15	207.00	25,194,992	INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	59	544,651	4,452,198	33.53	12.75	262,996,260	LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	32	259,658	1,032,390	13.25	23.75	55,800,575	CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON MINING PLC	ORD GBP0.002	1750	6,420	18,314,460	39,130,576	59.52	43.00	138,425,408	AMBR,BMCM,CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,RBCE,RENA,
LONDON SECURITY PLC	ORD 10P	2790	1	1,150	50	291.21	2,375.00	12,261,477	PEEL,SING,WEST,WINS,WIRE,
LP HILL PLC	ORD GBP0.001	1770	42	741,230	1,739,918	17.68	46.00	38,441,403	BEAP,PEEL,SCAP,WINS,
LPA GROUP	ORD GBP0.10	2730	37	89,744	88,687	12.13	102.50	11,833,229	PEEL,SCAP,WINS,XCAP
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	0	0	0	26.80	48.50	55,254,782	INV,PEEL,PMUR,WINS,
LUDORUM	ORD GBP0.01	8770	2	703	770	8.78	89.00	9,861,039	INV,PEEL,SCAP,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	246	4,295,153	3,454,245	232.75	126.75	183,630,374	JPMS,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,WINS,
LZYE GROUP PLC	ORD GBP0.01	5370	12	7,405	562,740	-	-	-	-
M WINKWORTH PLC	ORD GBP0.005	8630	22	60,895	39,005	20.67	163.00	12,679,501	FCAP,LIBC,PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	826	7,547,396	2,918,299	175.85	242.75	72,439,852	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	298	937,172	202,297	263.80	484.50	54,447,770	AMBR,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,WINS,

# Turnover by security

July 2014

Business Sector		9530	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
Macromac plc	ORD NPV	9530	32	95,587	366,100	23.68	23.50	100,750,000	PEEL,SCAP,WINS,
MADAGASCAR OIL LTD	ORD USD0.0001	530	48	334,192	2,099,874	80.80	15.38	525,502,929	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,RENC,SCAP,WINS,XCAP
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	141	279,056	24,972,738	9.38	1.18	798,450,643	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
MAINTEL HLDGS	ORD GBP0.01	2790	22	789,450	157,256	53.37	500.00	10,674,578	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	3,636	9,367,196	2,294,302	255.22	394.25	64,736,219	ALTI,CANA,ESIB,INV,KLWT,LIBC,MLSB,MOST,NITE,NUMS,OREL,PEEL,PM
MANROY PLC	ORD GBP0.05	2710	3	10,284	12,211	-	-	-	-
MANX FINANCIAL GROUP PLC	ORD NPV	8770	54	144,818	1,060,022	14.42	14.13	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	339	8,486,686	4,893,887	194.05	172.00	112,822,287	LIBC,NITE,PEEL,SCAP,SING,WINS,
MAPLE ENERGY PLC	ORD USD0.01	530	761	1,646,433	9,681,309	15.47	10.38	149,149,570	CANA,CNKS,JEFF,LIBC,NITE,NUMS,PEEL,SCAP,STAL,WINS,
MAR CITY PLC	ORD GBP0.0025	8630	53	435,201	360,399	133.45	121.00	110,292,924	LIBC,PEEL,SCAP,WINS,WIRE,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	26	27,956	1,427,727	0.89	1.70	52,437,410	PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	668	1,737,482	52,289,713	12.29	2.90	423,887,118	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,STAL,WINS,XCA
MARIMEDIA LTD	ORD ILS0.01	5550	44	780,135	485,206	99.68	161.00	61,913,744	PEEL,SING,WINS,
MARTINCO PLC	ORD GBP0.01	8630	7	8,671	6,908	27.72	126.00	22,000,000	PEEL,PMUR,WINS,
MARWYN MANAGEMENT PARTNERS PLC	ORD GBP0.01	8770	13	253,649	5,540,470	29.35	4.63	634,655,117	CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE,
MASAWARA PLC	ORD USD0.01	8770	2	1,375	2,750	62.15	50.50	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	94	1,048,556	181,636	142.39	582.50	24,445,015	NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	61	2,096,251	467,382	85.05	443.00	19,198,755	ALTI,CANA,CFEP,INV,PEEL,SCAP,WINS,
MAX PETROLEUM	ORD GBP0.0001	530	524	1,050,529	78,598,252	26.20	1.23	2,129,809,674	CANA,CFEP,JEFF,LIBC,MACQ,MLSB,NUMS,OREL,PEEL,RENA,RENC,SCA
MAX PROPERTY GROUP PLC	ORD NPV	8630	927	32,959,996	19,654,357	369.60	168.00	220,000,000	LIBC,MOST,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS,
MBL GROUP PLC	ORD GBP0.75	5550	7	6,414	83,566	1.29	7.50	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	1	4,350	7,500	10.17	57.50	17,690,007	PEEL,SCAP,WINS,
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	14	79,438	47,947	62.04	166.50	37,259,107	CANA,NUMS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	112	149,251	76,022,640	1.46	0.16	914,614,741	ALTI,LIBC,PEEL,SCAP,SING,WINS,XCAP
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	24	17,569	798,969	3.63	3.00	120,909,108	PEEL,SCAP,WINS,
MEDITERRANEAN OIL & GAS	ORD GBP0.01	530	169	2,996,295	47,880,580	27.12	6.30	430,410,829	AMBR,CANA,CFEP,FCAP,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,RBCE,R
MENTUM INC	ORD GBP0.001	1775	36	27,875	8,030,841	-	-	-	-
MERCER RESOURCES PLC	ORD GBP0.001	8770	31	82,496	10,539,968	-	-	89,479,136	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
MERCOM OIL SANDS PLC	ORD 0.1P	530	1	1	13	1.07	9.50	11,238,797	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
MERCOM OIL SANDS PLC	ORD GBP0.001	530	90	125,092	49,120,194	-	-	-	-
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	36	32,401	3,175,665	-	-	115,872,148	BEAP,CFEP,PEEL,SCAP,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	57	71,530	10,504,138	1.33	0.73	183,705,803	PEEL,PMUR,SCAP,WINS,XCAP
METALS EXPLORATION PLC	ORD GBP0.01	1770	27	450,185	6,225,508	103.12	7.50	1,374,972,024	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WIN:
METMINCO LTD	NPV	1770	168	344,931	30,410,237	22.31	1.28	1,749,543,023	CANA,CFEP,CNKS,INV,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	14	454,669	3,200,310	-	-	26,200,270	PEEL,WINS,
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	138	778,274	1,080,161	55.57	68.75	80,829,212	CNKS,LIBC,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	11	43,307	87,444	20.14	47.25	42,614,933	NUMS,PEEL,SCAP,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	11	18,026	2,674,544	4.41	0.93	476,275,211	PEEL,SCAP,WINS,
MINCO PLC	ORD EUR0.0125	1770	582	1,289,660	50,764,033	8.73	1.83	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,XCAP
MINCON GROUP PLC	ORD EUR0.01	2750	12	36,457	51,065	135.89	65.50	207,471,264	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	286	1,702,348	16,530,782	94.41	11.38	829,996,821	LIBC,NITE,PEEL,SCAP,SING,WINS,XCAP
MINERA IRL LTD	ORD NPV	1770	164	417,475	3,682,322	20.45	9.88	207,093,605	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,RBCE,SCAP,STAL,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	15	9,838	133,445	0.91	6.63	13,722,062	LIBC,PEEL,SCAP,WINS,XCAP
MINING INVESTMENTS RESOURCES PLC	ORD GBP0.01	8770	0	0	0	-	-	-	-
MINOAN GROUP	ORD GBP0.01	5750	180	531,687	3,810,212	22.11	12.88	171,749,704	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
MI-PAY GROUP PLC	ORD GBP0.1	2790	5	34,944	94,326	12.48	37.00	33,740,630	LIBC,PEEL,SCAP,WINS,XCAP
MIRADA PLC	ORD GBP0.01	5550	66	2,586,530	20,659,031	8.92	12.50	71,362,518	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	12	309,048	130,675	245.95	237.50	103,558,005	CSFB,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	123	1,653,675	3,174,323	39.27	51.00	76,990,940	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,XCAP
MITON GROUP PLC	ORD GBP0.001	8770	35	514,804	1,329,055	63.06	38.25	164,862,518	CANA,CFEP,GOOD,PEEL,SCAP,WEST,WINS,
MNC STRATEGIC INV PLC	ORD 0.1P	5370	3	270	85	1.15	250.00	458,159	PEEL,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	62	171,329	912,304	6.15	16.75	36,710,983	LIBC,PEEL,SCAP,SING,WINS,XCAP
MOBILE TORNADO GROUP	ORD GBP0.02	6570	27	127,644	871,855	29.24	13.00	224,953,708	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	1	451	25,000	2.26	2.13	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	41	69,529	229,118	24.25	30.50	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	54	273,113	161,109	33.18	164.50	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	1	401	89,006	3.00	0.48	631,401,687	PEEL,SCAP,WINS,XCAP
MONITISE PLC	ORD GBP0.01	6570	40,270	244,980,192	545,976,849	886.30	46.00	1,926,745,817	CANA,CFEP,ELAR,ESIB,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
MOOD MEDIA CORP	NPV	5550	3	66,225	277,445	50.86	29.00	175,370,556	BMCM,CNKS,NITE,PEEL,PMUR,SCAP,WINS,
MOPOWERED GROUP PLC	ORD GBP0.5	9530	439	1,068,344	3,697,943	4.55	28.75	15,812,803	PEEL,SING,WINS,
MORTICE LTD	ORD NPV	2790	0	0	0	23.61	49.50	47,700,001	CFEP,ELAR,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	6,099	22,212,763	71,436,149	18.13	22.38	81,027,175	CFEP,LIBC,PEEL,SCAP,WINS,
MOTIVCOM	ORD GBP0.005	5550	15	49,781	41,546	35.12	121.00	29,023,841	NUMS,PEEL,SCAP,WINS,
MOTIVE TELEVISION	ORD GBP0.01	5550	706	790,221	4,792,461,192	4.89	0.02	29,665,159,897	BEAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	7	32,781	1,193,435	6.67	2.63	254,244,454	CANA,PEEL,SCAP,WINS,WIRE,XCAP
MS INTERNATIONAL	ORD GBP0.10	2750	26	151,053	79,135	35.69	194.00	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	21	35,279	328,981	6.06	11.75	51,571,990	JEFF,LIBC,PEEL,SCAP,WINS,

# Turnover by security

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Business Sector		3760	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MULBERRY GROUP	ORD GBP0.05	3760	1,063	3,132,418	408,708	453.28	755.50	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	33	173,764	30,837	49.06	550.00	8,920,347	PEEL,SING,WINS,
MWANA AFRICA	ORD GBP0.01	1770	716	3,722,958	128,504,836	53.56	3.85	1,391,117,993	AMBR,BMCM,CANA,CFEP,CNKS,INV,JPM,LIBC,MLSB,NOVM,PEEL,PMUR
MX OIL PLC	ORD GBP0.001	1770	679	1,568,116	63,201,085	4.51	3.35	134,665,524	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	0	0	0	4.13	65.18	6,342,619	PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	1.73	29.63	5,842,619	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	10	96,605	22,530	0.63	420.00	149,162	MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	2	6,952	1,571	53.86	420.00	12,823,711	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	739	8,998,194	4,239,963	313.35	208.00	150,647,610	CFEP,LIBC,MACQ,NUMS,OREL,PEEL,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	93	218,687	251,572	145.23	88.75	163,636,000	INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE,
N.W.F GROUP	ORD GBP0.25	2790	63	510,140	334,174	71.72	150.00	47,811,183	ARDA,CANA,NITE,OREL,PEEL,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	208	1,476,608	737,553	85.18	207.00	41,150,000	ESIB,NITE,PEEL,WINS,
NAIBU GLOBAL INTL CO LTD	ORD NPV	3760	246	1,159,321	1,912,396	31.05	53.00	58,576,611	NITE,PEEL,SCAP,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	8	23,838	846,070	3.39	2.88	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,
NAMIBIAN RESOURCES	ORD GBP0.10	1770	1	222	12,258	1.43	1.88	76,042,053	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,
NANDAN CLEANTEC PLC	ORD GBP0.0002	580	1	375	5,319	20.07	7.25	276,839,222	ARDA,PEEL,WINS,
NANOCO GROUP PLC	ORD GBP0.10	9570	4,356	13,212,154	13,321,656	198.64	92.25	215,333,118	CANA,CFEP,CNKS,ELAR,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,SCAP,WINS
NASSTAR	ORD GBP0.01	9530	17	123,347	1,619,870	31.61	8.63	366,444,447	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATASA MINING LTD	NPV	1750	1	1,562	5,032	9.21	31.50	29,241,951	LIBC,PEEL,SCAP,WINS,
NATIONWIDE ACCIDENT REPAIR SERVICES	ORD GBP0.125	2790	141	730,887	1,015,179	31.75	73.50	43,197,220	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	23	99,573	327,583	23.39	29.50	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,OREL,PEEL,SCAP,WEST,WINS,WIRE
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	7	264,334	658,241	23.02	46.00	50,050,000	CNKS,PEEL,SCAP,WINS,
NCONDEZI ENERGY LTD	ORD NPV	1770	20	128,185	2,267,368	10.44	5.75	181,645,276	CANA,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,XCAP
NEOS RESOURCES PLC	ORD GBP0.01	580	0	0	0	-	-	-	-
NETCALL	ORD GBP0.05	9530	134	1,734,875	2,890,438	85.08	61.75	137,776,684	FCAP,INV,LIBC,PEEL,SCAP,WINS,XCAP
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	19	59,445	86,009	19.13	69.00	27,722,826	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	519	2,731,537	19,277,245	37.34	12.63	295,757,422	CANA,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
NetScientific plc	ORD 5P	4530	36	7,428,229	4,699,722	59.06	164.50	35,902,020	LIBC,PEEL,WINS,
NETWORKERS INTL PLC	ORD GBP0.01	2790	113	793,522	1,219,817	54.69	63.00	86,811,833	CFEP,LIBC,NUMS,PEEL,SCAP,WINS,
NEW EUROPE PROPERTY INVESTMENTS FUND	ORD EUR0.01	8980	1	5	1	1,082.51	455.86	237,465,386	PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	1	35	500	7.38	7.38	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	122	169,258	24,984,159	4.46	0.64	696,367,031	CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,XCAP
NEWMARK SECURITY	ORD GBP0.01	2790	62	104,259	5,170,930	9.46	2.10	450,432,316	CFEP,LIBC,PEEL,SCAP,WINS,
NEWRIVER RETAIL LTD	ORD NPV/REG S	8670	223	4,985,816	1,668,169	298.31	297.50	100,271,888	CFEP,CNKS,INV,LIBC,MLSB,PEEL,WINS,XCAP
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	24	103,370	91,682	65.68	111.00	59,167,512	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	1,111	8,745,219	927,530	368.83	1,001.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	950	3,734,761	31,340,415	95.57	10.00	955,739,946	AMBR,ARDA,BEAP,CANA,GMPS,INV,JEFF,LIBC,NITE,NOVM,NUMS,OREL,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	25.92	207.40	12,499,999	CANA,ELAR,PEEL,WINS,
NORCON PLC	ORD GBP0.01	2790	6	14,263	67,041	10.85	22.00	49,299,608	FCAP,LIBC,PEEL,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	138	226,856	43,989,777	4.25	0.45	955,867,948	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'ORD 0.01P)	2790	5	19,561	52,858	6.89	40.25	17,106,376	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	5	493	1,780	4.07	27.50	14,798,686	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	195	397,832	55,622,004	14.60	0.83	1,769,778,747	AMBR,CANA,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,STAL,WINS,
NORTHACRE	ORD GBP0.025	8630	3	7,979	11,494	29.42	69.50	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	3	2,657	7,263	10.70	38.00	28,158,735	SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	221	4,073,712	734,971	97.24	556.50	17,474,373	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHCOTE ENERGY LTD	ORD NPV	530	105	285,520	40,465,446	9.22	0.81	1,138,066,657	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
NORTHERN BEAR PLC	ORD GBP0.01	2790	60	249,913	441,452	9.44	53.00	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,XCAP
NORTHERN PETROLEUM	ORD GBP0.05	530	365	638,987	2,823,821	18.36	19.25	95,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	0	0	0	2.18	1.63	134,000,000	PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	317	506,043	172,982,545	7.83	0.30	2,652,665,314	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
NOVA RESOURCES LTD	ORD GBP0.01	8770	10	5,316	484,179	-	-	392,840,287	LIBC,PEEL,SCAP,WINS,XCAP
NUMIS CORP	ORD GBP0.05	8770	1,757	14,589,402	5,881,712	286.10	243.25	117,615,397	ALTI,CANA,CNKS,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,WINS,
NYOTA MINERALS LTD	NPV	1770	70	92,342	47,124,963	1.65	0.21	787,149,127	AMBR,CANA,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE,XCAP
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	70	70,204,062	44,427,030	205.13	159.00	129,011,000	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	190	2,333,463	23,224,329	26.09	10.25	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,STAL,WINS,XCAP
OCTAGONAL PLC	ORD GBP0.0005	2730	371	986,345	208,003,334	3.37	0.45	748,410,088	LIBC,PEEL,SCAP,WINS,
OILEX LTD	ORD NPV	530	4,120	18,049,901	192,120,845	60.19	9.88	609,561,089	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	84	298,682	1,699,411	18.89	17.38	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
OMG	ORD GBP0.0025	9530	34	181,119	671,219	31.46	27.75	113,357,814	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	6	10,922	69,718	11.31	16.00	70,703,698	PEEL,PMUR,SCAP,WINS,
ON-LINE PLC	GBP0.05	9530	1	60	500	1.07	14.00	7,645,161	BEAP,PEEL,SCAP,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	214	4,851,317	4,844,511	351.50	100.00	351,504,795	ARDA,CNKS,ELAR,INV,LIBC,NITE,PEEL,SCAP,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	8	7,651	23,399	31.88	31.50	101,212,121	CANA,LIBC,OREL,PEEL,SCAP,SING,WINS,
OPTARE PLC	ORD GBP0.001	2750	33	16,564	7,889,223	4.69	0.21	2,235,291,827	CNKS,LIBC,PEEL,SCAP,SING,WINS,
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	20,775	78,696,308	17,803,931	686.20	453.00	151,479,813	CANA,CFEP,DEUT,GSCO,HSBC,LIBC,MLSB,MOST,NITE,NUMS,PEEL,SCA
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	12	17,147	1,165,528	3.89	1.48	263,593,452	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	66	644,671	95,954	930.57	671.90	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	17	50,804	657,679	28.13	7.88	357,266,814	CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,XCAP
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	1	10,520	30,000	-	-	60,000,000	LIBC,WINS,XCAP
ORMONDE MINING	ORD EUR0.025	1770	53	167,348	4,350,331	17.72	3.75	472,507,482	BEAP,CANA,DAVY,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,XCAP
OROGEN GOLD PLC	ORD GBP0.001	1770	110	75,384	50,219,958	3.07	0.13	2,361,839,120	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
OROSUR MINING INC	COM NPV	1770	116	623,381	3,955,291	12.68	13.13	96,634,981	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,STAL,WINS,
ORSU METALS CORP	COM NPV	1770	23	24,239	1,114,327	3.88	2.13	182,730,403	CANA,CFEP,LIBC,MTRF,PEEL,SBER,SCAP,SING,STAL,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	165	260,979	101,057,526	6.54	0.26	2,516,149,141	BMCM,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,XC
OTTOMAN FUND(THE)	ORD NPV	8980	10	105,775	389,912	39.76	29.50	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	268	1,062,201	3,664,174	8.30	24.00	34,581,458	INV,PEEL,WINS,
OVOCA GOLD	EURO.125	1770	11	67,442	1,019,751	5.24	6.00	87,363,806	CANA,DAVY,GOOD,JEFF,LIBC,MTRF,NITE,PEEL,RENA,SBER,SCAP,STAL
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	20	22,110	719,065	5.19	2.63	197,740,641	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	31	2,687,310	59,866,159	45.00	4.48	1,005,661,619	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
OXUS GOLD PLC	ORD GBP0.01	1770	312	547,537	26,081,233	10.08	1.96	515,535,297	BMCM,CANA,INV,LIBC,MLSB,MOST,PEEL,SBER,SCAP,WINS,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	14	1,612,682	1,917,109	315.51	88.44	356,748,836	CNKS,DEXC,LEDR,NUMS,PEEL,RBSE,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	13	1,808,461	1,802,051	138.66	103.11	134,477,500	CNKS,INV,LEDR,NUMS,PEEL,WINS,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	1	7	25	2.73	26.50	10,316,624	PEEL,SCAP,SING,WINS,
PALACE CAPITAL PLC	ORD GBP0.1	8630	68	417,369	125,736	41.63	332.50	12,520,602	ARDA,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	1,497	3,851,229	26,259,291	218.62	15.00	1,457,457,861	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,ESIB,FCAP,LIBC,NITE,NUMS,PEEL
PAN EUROPEAN TERMINALS PLC	ORD GBP0.01	2770	6	19,977	94,001	-	-	-	-
PANMURE GORDON & CO	GBP0.04	8770	82	756,043	478,419	22.26	144.00	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	45	174,190	782,327	22.97	22.50	102,099,770	CANA,CFEP,INV,LIBC,OREL,PEEL,SCAP,STAL,WINS,XCAP
PANTHER SECURITIES	ORD GBP0.25	8630	11	97,285	28,462	58.43	340.00	17,186,287	MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	6	137,400	670,000	10.57	22.00	48,065,534	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	612	1,490,530	36,796,691	12.58	3.80	331,067,427	CANA,CFEP,LIBC,NOVM,PEEL,RENA,SCAP,STAL,WINS,XCAP
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	8770	22	38,927	1,107,530	6.33	3.38	187,680,550	CNKS,LIBC,PEEL,SCAP,XCAP
PARAGON RESOURCES PLC	ORD GBP0.05	1770	0	0	0	-	-	632,509,525	CANA,CFEP,INV,LIBC,PEEL,SCAP,SING,WINS,XCAP
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	3	914	1,671	1.64	54.50	3,009,233	PEEL,SCAP,WINS,
PARITY GROUP	ORD GBP0.02	9530	39	150,954	817,363	18.75	18.50	101,349,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	88	507,602	908,984	106.76	58.50	182,501,219	ARDA,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE,
PARKMEAD GROUP(THE)	ORD GBP0.001	530	1,214	6,731,211	3,020,358	188.69	216.50	87,154,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	205	1,725,495	21,959,801	64.73	7.50	863,013,896	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,XCAF
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	48	47,916	19,229,265	1.53	0.27	577,857,956	LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,XCAP
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	50	42,508	12,851,471	3.11	0.30	1,037,167,230	CANA,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,XCAP
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	164	2,790,667	1,456,672	190.00	190.00	100,000,000	CANA,PEEL,WINS,
PEEL HOTELS	ORD 10P	5750	20	70,541	93,716	10.72	76.50	14,014,770	CNKS,PEEL,SCAP,WINS,
PEERTV PLC	ORD GBP0.005	9570	116	149,728	24,081,973	1.35	0.50	270,342,474	LIBC,PEEL,PMUR,SCAP,WINS,
PENINSULAR GOLD	ORD NPV	1770	8	19,498	407,731	3.98	4.63	85,986,550	AMBR,LIBC,PEEL,SCAP,WINS,XCAP
PENNA CONSULTING	ORD GBP0.05	2790	17	361,079	271,600	33.17	130.00	25,512,582	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	48	214,109	243,771	23.04	87.50	26,336,136	LIBC,NITE,PEEL,SCAP,WINS,WIRE,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	46	1,775,338	318,918	164.26	545.00	30,138,612	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	165	428,495	3,339,784	-	-	34,647,801	LIBC,PEEL,SCAP,SING,WINS,WIRE,
PETREL RESOURCES	ORD EUR0.0125	530	60	81,586	1,019,694	7.91	8.13	97,351,992	AMBR,CANA,JEFF,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
PETRO MATAD LTD	ORD USD0.01	530	24	19,761	667,121	8.37	3.00	278,840,879	LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,STAL,WEST,WINS,XCA
PETROCELTIC INTERNATIONAL	ORD EUR0.3125	530	2,553	10,121,158	6,527,408	344.09	161.00	213,718,250	BMCM,CANA,CFEP,DAVY,DEUT,GOOD,INV,LIBC,MLSB,NITE,NOVM,NUMS
PETRONEFT RESOURCES	ORD EUR0.01	530	168	4,492,069	79,784,762	39.54	5.59	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,RENC,SCA
PHORM CORP LTD	ORD NPV	5550	39	301,617	3,169,819	58.17	9.38	620,436,695	CANA,INV,LIBC,PEEL,SCAP,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	17	43,892	680,746	7.06	6.25	112,949,763	FCAP,LIBC,PEEL,SCAP,WINS,XCAP
PHSC	ORD GBP0.10	2790	20	36,159	115,741	4.06	32.00	12,686,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	92	91,062	51,536,763	3.34	0.17	2,023,657,921	BEAP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
PINEWOOD SHEPPERTON	ORD GBP0.10	5550	11	70,739	14,656	238.40	482.50	49,409,926	CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	9530	36	44,148	443,425	3.31	8.88	37,334,288	CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
PIPEHAWK	ORD GBP0.01	2730	11	61,396	1,304,761	1.44	4.38	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	75	63,087	125,573,816	1.33	0.06	2,321,659,864	LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
PITTARDS PLC	ORD GBP0.50	3760	69	232,894	193,684	10.56	114.00	9,262,039	LIBC,PEEL,SCAP,SING,WINS,WIRE,
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRICTED)	2790	30	402,578	252,560	74.06	135.00	54,858,383	CANA,CFEP,NITE,PEEL,WINS,
PLANT HEALTH CARE	ORD GBP0.01	1350	66	225,891	321,272	48.94	69.50	70,414,503	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	55	174,894	722,065	15.29	24.25	63,043,922	BEAP,CFEP,LIBC,OREL,PEEL,SCAP,WINS,WIRE,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	56	259,203	187,175	40.46	134.00	30,192,469	CNKS,PEEL,SCAP,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	332	1,203,392	11,552,568	43.08	10.38	415,274,579	CANA,CNKS,LIBC,PEEL,SCAP,SING,WINS,XCAP
PLEXUS HLDGS	ORD GBP0.01	570	127	7,958,394	2,870,058	224.97	265.00	84,892,673	CANA,CNKS,LIBC,NITE,PEEL,SCAP,SING,STAL,WINS,
PLUS500 LTD	ILS0.01	8770	12,168	107,054,755	25,429,530	522.74	455.00	114,888,377	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS RESOURCES PLC	ORD GBP0.001	8770	0	0	0	-	-	164,255,213	AMBR,LIBC,PEEL,SCAP,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	4	22,451	180,583	-	-	102,460,800	NUMS,OREL,PEEL,SING,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	1,474	9,584,153	2,079,816	384.51	437.25	87,939,327	ALTI,CANA,CFEP,ESIB,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,V
POLEMOS PLC	ORD GBP0.05	8770	176	338,799	212,963,685	1.33	0.15	886,907,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,XCAP
POLO RESOURCES LTD	ORD NPV	8770	529	1,705,865	14,160,047	36.00	13.00	276,940,309	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP

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Business Sector	Trading	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PORT ERIN BIOPHARMA INVESTMENTS LTI	ORD GBP0.0000001	4570	24	49,897	457,425	3.56	10.50	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	73	327,393	3,098,579	23.16	10.13	228,705,193	LIBC,PEEL,SCAP,SING,WINS,XCAP
PORTMEIRION GROUP	ORD GBP0.05	3720	82	836,248	105,320	89.84	832.50	10,791,617	CFEP,NITE,PEEL,PMUR,SCAP,WINS,
POWER CAPITAL GLOBAL LTD	ORD NPV	8770	0	0	0	8.93	12.00	74,423,932	CANA,SCAP,WINS,
POWERFILM INC	COM SHS USD0.01 'REGS'	580	4	2,377	28,160	3.41	9.00	37,880,802	OREL,PEEL,WINS,
POWERFLUTE OYJ	ORD NPV	1730	96	382,394	1,015,798	109.73	38.25	286,868,174	CANA,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	8980	60	59,320	5,379,399	3.88	1.00	388,253,355	PEEL,SCAP,WINS,
PRAETORIAN RESOURCES LTD	ORD NPV	8770	13	405,287	3,937,908	5.24	12.00	43,635,936	CFEP,PEEL,SCAP,WEST,WINS,
PRAETORIAN RESOURCES LTD	SUB NPV	8770	1	10	10,000	0.19	0.80	23,205,393	CFEP,PEEL,SCAP,WINS,
PREMAITH HEALTH PLC	ORD 10P	9530	445	1,085,619	7,919,796	-	-	253,978,269	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	128	167,124	15,280,277	6.35	1.30	488,116,580	LIBC,PEEL,SCAP,WINS,XCAP
PREMIER GOLD RESOURCES PLC	ORD GBP0.001	1770	106	257,298	199,350,312	1.57	0.12	1,361,935,975	CANA,CFEP,LIBC,PEEL,RENA,SCAP,WINS,XCAP
PRESIDENT ENERGY PLC	ORD GBP0.01	530	1,599	6,322,381	18,131,484	131.16	32.25	406,711,711	AMBR,CANA,CNKS,JEFF,LIBC,PEEL,RBCE,RBSE,RENA,SCAP,SING,STAL
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	162	5,004,044	698,167	102.96	719.00	14,320,345	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
PREZZO	ORD GBP0.05	5750	334	2,307,000	1,600,199	333.32	142.00	234,734,967	ALTI,ARDA,CANA,CNKS,ESIB,INV,KLWT,LIBC,MLSB,MOST,NITE,NUMS,PE
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	1	173	3,851	1.53	6.75	22,681,198	DAVY,GOOD,PEEL,SCAP,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	24	81,329	90,607	11.29	94.00	12,008,500	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	35	95,185	781,931	6.50	12.25	53,023,456	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	0	0	0	12.49	11.00	113,502,339	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	27	208,886	345,885	21.40	56.00	38,211,326	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	42	252,397	95,878	71.58	270.00	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	76	173,381	2,366,358	16.97	8.50	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
PROGRESSIVE DIGITAL MEDIA GROUP PLC	ORD GBP0.0001	5550	22	1,049,998	399,480	200.20	262.50	76,267,991	LIBC,PEEL,SCAP,SING,WINS,
PROMETHEAN PLC	ORD GBP0.01	8770	1	303	2,879	-	-	45,211,826	CANA,PEEL,SCAP,SING,WINS,
PROPHOTONIX LTD	ORD USD0.001	2730	1	1,457	75,000	1.73	2.28	76,066,171	PEEL,SING,WINS,XCAP
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	1	250	25,000	1.17	3.00	39,062,591	PEEL,SING,WINS,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	631	3,081,369	7,937,457	88.32	41.25	214,105,620	CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,SING,WINS,XCAP
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	30	56,816	851,321	40.02	6.25	640,297,114	CANA,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	90	161,570	18,999,011	12.81	0.82	1,561,815,614	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EUR0.10	530	397	4,513,343	3,604,376	70.79	109.50	64,649,406	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,ORE
PROXAMA PLC	ORD GBP0.01	9530	137	390,656	10,827,896	27.51	3.40	809,233,632	CANA,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
PUBLIC SERVICE PROPERTIES INVESTMENT	ORD USD0.01	8630	9	24,623	102,515	25.55	24.25	105,365,717	LIBC,NITE,PEEL,SCAP,SING,STAL,WEST,WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	33	125,799	78,453	13.70	162.50	8,432,706	PEEL,SCAP,WEST,WINS,
PURE WAFER PLC	ORD GBP0.2	9570	93	679,496	1,002,574	20.38	73.00	27,918,144	LIBC,PEEL,SCAP,WINS,WIRE,
PURECIRCLE LTD	ORD USD0.10	3570	137	7,504,616	1,226,989	1,001.56	607.50	164,866,294	ESIB,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	1	591	945	48.61	62.22	78,133,409	FCAP,PEEL,WINS,
QIHANG EQUIPMENT CO LTD	ORD GBP0.025	2750	0	0	0	3.48	6.00	58,036,263	PEEL,PMUR,SCAP,WINS,WIRE,XCAP
QUADRIFE FUELS INTERNATIONAL	ORD GBP0.01	530	4,591	16,783,530	44,841,309	308.77	38.25	807,241,536	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,XCAP
QUINDELL PLC	ORD GBP0.15	9530	36,758	188,485,079	90,948,500	880.84	205.00	429,678,758	CANA,CFEP,CNKS,ESIB,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
QUIXANT PLC	ORD GBP0.001	9570	17	44,609	28,236	96.31	149.00	64,634,782	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
QUORAM PLC	GBP0.0025	530	11	7,469	4,713,695	1.75	0.19	946,666,933	LIBC,NOVM,PEEL,SCAP,WINS,WIRE,XCAP
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG S'	8980	5	43,037	495,884	7.38	11.50	64,146,000	CANA,HSBC,LIBC,PEEL,PMUR,RBSE,UBS,WINS,
RADIANT GROWTH INVESTMENTS LTD	ORD NPV	8770	3	3,105	66,501	5.08	4.25	119,502,217	PEEL,SCAP,WINS,
RAMBLER METALS & MINING	ORD GBP0.01	1770	64	1,727,345	6,708,253	35.32	24.50	144,181,138	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STAI
RAME ENERGY PLC	ORD NPV	2790	26	218,348	1,411,703	15.04	15.63	96,258,734	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD 2P	8530	60	684,989	434,923	112.69	157.00	71,776,080	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	3,242	11,001,569	507,155,936	73.40	1.62	4,531,021,560	BEAP,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SC
RANGERS INTL FOOTBALL CLUB PLC	ORD GBP0.01	5750	39	511,872	1,663,152	20.40	31.00	65,810,341	CNKS,LIBC,PEEL,SCAP,WINS,
RAPIDCLOUD INTL PLC	ORD NPV	9530	53	193,239	327,179	10.90	59.00	18,480,083	PEEL,WINS,XCAP
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	13,791	55,958,314	3,571,417,131	86.24	1.69	5,118,375,717	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
RCG HLDGS LTD	HKD0.01	2730	17	13,146	870,316	-	-	-	-
REABOLD RESOURCES PLC	ORD GBP0.001	5550	21	6,180	218,326	-	-	240,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES P	ORD GBP0.025	5550	29	47,668	1,132,216	3.00	4.00	74,894,792	CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
REACT ENERGY PLC	ORD EUR0.01	7530	9	7,065	41,331	5.21	17.00	30,669,522	LIBC,PEEL,SCAP,WINS,XCAP
REAL ESTATE INVESTORS	ORD GBP0.10	8630	118	1,420,149	2,699,854	59.61	53.50	111,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD CO	ORD GBP0.02	3570	41	113,694	365,074	21.40	30.75	69,588,400	LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	11	403,860	4,055,054	10.00	10.01	99,918,531	LEDR,NUMS,PEEL,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	248	605,653	17,157,030	8.52	3.20	266,204,221	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE,XCAP
RED LEOPARD HLDGS	ORD GBP0.01	8770	17	7,762	2,211,959	1.10	0.43	259,820,728	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	246	405,034	149,514,027	4.92	0.27	1,821,924,919	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
RED24 PLC	ORD GBP0.01	2790	22	70,188	407,076	8.51	17.38	48,983,355	BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	69	2,272,707	2,037,405	159.96	111.00	144,106,114	CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	1,170	7,797,836	12,814,041	149.97	55.00	272,663,740	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD GBP0.25	2790	46	133,067	542,098	10.55	21.50	49,079,254	ALTI,ARDA,CANA,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	26	48,232	586,928	26.45	8.25	320,637,836	BMCM,CANA,LIBC,MLSB,MOST,PEEL,RBCE,RENA,SCAP,SING,UBS,WINS
REGENCY MINES	ORD GBP0.001	1770	438	675,041	212,730,885	4.23	0.33	1,281,723,970	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
REGENERIS PLC	ORD GBP0.02	2790	2,139	12,176,880	3,736,599	264.73	335.00	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,

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Business Sector		4570	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
RENEURON GROUP	ORD GBP0.1	4570	195	1,419,549	41,383,027	58.13	3.25	1,788,673,486	CANA,CNKS,LIBC,PEEL,SCAP,WINS,
RENEW HLDGS	ORD GBP0.10	2790	297	2,718,057	1,160,562	139.27	232.50	59,898,927	CANA,CNKS,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE,
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	54	331,443	515,331	69.51	67.00	103,742,914	CANA,CNKS,INV,LIBC,NITE,NUMS,PEEL,RBCE,SCAP,SING,WEST,WINS,
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	34	49,085	4,330,992	0.78	1.13	69,609,501	AMBR,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
RENOVO GROUP	ORD GBP0.10	8770	41	243,175	1,545,537	34.17	16.13	211,927,678	CNKS,GSCO,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RESOURCE HLDGS MANAGEMENT LD	ORD USD0.10	5550	18	35,274	288,483	7.38	15.38	48,021,350	CFEP,PEEL,SCAP,WINS,
RESTORE PLC	ORD GBP0.05	2790	244	7,768,549	4,342,651	134.96	180.00	74,979,780	CANA,CFEP,CNKS,LIBC,PEEL,SCAP,SING,WINS,XCAP
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	15	45,796	877,608	6.11	5.25	116,417,781	PEEL,SCAP,WINS,XCAP
RETROSCREEN VIROLOGY PLC	ORD GBP0.05	4570	24	69,272	22,113	176.48	322.50	54,723,821	CANA,NUMS,PEEL,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	66	242,582	430,820	30.38	56.50	53,778,700	NITE,PEEL,PMUR,SCAP,WINS,
REX BIONICS PLC	ORD GBP1	8770	10	21,738	12,080	25.65	179.50	14,289,360	OREL,PEEL,WINS,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	138	424,781	13,723,333	6.47	3.25	199,209,895	AMBR,CANA,LIBC,PEEL,SCAP,SING,WINS,XCAP
RICHOUX GROUP PLC	ORD GBP0.04	5750	8	70,789	294,917	21.62	23.50	92,019,612	CNKS,INV,PEEL,SCAP,WINS,
RIGHTSTER GROUP PLC	ORD GBP0.001	9530	57	195,485	346,777	108.01	56.00	192,874,798	CNKS,PEEL,WINS,
RM2 INTL SA	ORD USD0.01	2720	621	7,306,065	11,033,689	250.99	78.00	321,777,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	32	235,656	98,085	37.41	235.00	15,918,501	PEEL,SCAP,WEST,WINS,WIRE,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	8,799	34,169,038	36,068,189	261.12	91.75	284,595,696	ARDA,BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,RENA,I
ROSE GROUP LTD	ORD GBP0.000000000000004	8630	9	28,510	25,340	172.57	106.66	161,786,978	LIBC,MOST,PEEL,SCAP,WINS,
ROSE PETROLEUM PLC	ORD GBP0.001	530	3,137	11,570,459	358,893,337	49.63	3.80	1,306,006,981	AMBR,CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	16	40,439	147,502	20.36	27.00	75,405,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	13	142,456	258,827	19.44	55.13	35,270,888	LIBC,NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	4,008	13,253,985	124,439,065	86.74	11.50	754,242,584	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,MTRF,NUMS,PEEL,RENA,REN
RTC GROUP PLC	ORD GBP0.01	2790	57	143,235	365,611	5.27	39.00	13,511,626	PEEL,SCAP,WINS,
RURELEC	ORD GBP0.02	7530	68	105,031	1,815,678	32.51	5.75	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE,XCAP
RWS HLDGS	ORD GBP0.05	2790	920	6,269,328	796,644	328.16	775.50	42,315,968	CANA,ESIB,INV,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	13	39,999	241,439	5.35	17.00	31,486,511	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	124	296,187	5,049,453	66.45	6.00	1,107,473,474	BMCM,CANA,CFEP,CNKS,GMPS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WIN
SACOIL HLDGS LTD	NPV	530	32	101,792	3,777,667	-	-	3,011,353,466	CANA,CFEP,FCAP,INV,LIBC,PEEL,PMUR,RENA,SCAP,WINS,XCAP
SACOVEN PLC	ORD GBP0.001	8770	0	0	0	12.75	212.50	6,000,001	LIBC,WINS,
SAFECHARGE INTL GROUP LTD	ORD USD0.0001	2790	151	5,676,948	2,908,319	297.27	198.50	149,759,260	CANA,LIBC,NITE,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	13	39,004	105,688	6.93	41.00	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD GBP0.01	5750	37	695,355	1,174,923	8.00	60.50	13,217,247	PEEL,SCAP,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	558	6,530,500	3,656,765	144.67	186.00	77,777,777	FCAP,NUMS,OREL,PEEL,SING,WINS,
SAGENTIA GROUP PLC	ORD GBP0.01	2790	37	230,913	176,943	48.13	127.50	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SAN LEON ENERGY PLC	ORD EUR0.05	530	1,337	3,783,263	149,055,313	56.32	2.55	2,208,698,013	BMCM,CANA,CFEP,CNKS,DAVY,FCAP,INV,LIBC,MACQ,NITE,NOVM,NUMS
SANDERSON GROUP	ORD GBP0.1	9530	37	231,726	326,468	38.11	70.50	54,063,808	ARDA,LIBC,PEEL,SCAP,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	143	238,178	43,723,663	10.03	0.53	1,910,038,273	BEAP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
SAROSSA PLC	ORD GBP0.01	8770	50	34,708	1,885,466	12.31	1.93	639,360,364	PEEL,SCAP,SING,WINS,WIRE,
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	182	542,367	12,087,884	7.31	4.38	167,059,459	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,STAL,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	113	361,432	1,120,899	70.83	31.50	224,859,392	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
SCAPA GROUP PLC	ORD GBP0.05	1350	1,583	6,945,420	5,294,413	193.96	132.75	146,106,979	ALTI,ARDA,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	23	67,154	81,211	11.02	81.00	13,600,000	LIBC,PEEL,SCAP,WINS,WIRE,
SCIENCE IN SPORT LTD	ORD GBP0.1	3570	276	638,053	864,806	17.24	70.00	24,625,591	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	7	9,464	66,328	3.66	13.50	27,119,408	FCAP,LIBC,PEEL,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	84	910,566	1,111,620	27.36	94.50	28,956,195	CANA,FCAP,MLSB,MOST,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	16	7,589	1,573,638	2.54	0.53	483,889,318	CANA,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE,XCAP
SEAENERGY PLC	ORD GBP0.10	7530	101	261,294	721,383	18.60	33.00	56,374,820	AMBR,CANA,ELAR,INV,LIBC,NITE,PEEL,SCAP,SING,STAL,WINS,XCAP
SECURE INCOME REIT PLC	ORD GBP0.1	8670	9	37,604	14,848	428.69	254.50	168,443,754	OREL,PEEL,SING,
SECURE PROPERTY DEV & INV PLC	ORD EUR0.01	8630	1	750	1,250	17.74	62.00	28,615,584	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	210	30,724,103	1,288,249	405.16	2,285.00	17,731,482	CANA,NITE,OREL,PEEL,WINS,
SECURITY RESEARCH GROUP PLC	ORD GBP0.02	2730	8	35,059	56,185	11.69	60.50	19,328,900	PEEL,SCAP,SING,WINS,WIRE,
SEEING MACHINES	ORD NPV	9570	497	1,595,570	32,983,570	35.97	4.38	822,226,253	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	215	251,078	132,160,108	1.41	0.17	829,466,662	BEAP,CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
SERABI GOLD PLC	ORD GBP 0.005	1770	92	229,458	3,960,193	41.84	6.38	656,389,204	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,STAL,WINS,
SERICA ENERGY	ORD USD0.10	530	117	429,294	3,329,794	34.09	13.63	250,179,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,OREL,PEEL,RBCE
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	28	1,346,437	18,145,529	14.21	7.50	189,526,299	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	73	130,623	3,933,074	1.97	3.13	63,193,305	CFEP,LIBC,PEEL,SCAP,WINS,XCAP
SERVOCA PLC	ORD GBP0.01	2790	18	147,538	1,112,181	15.70	12.50	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	133	1,126,268	8,214,336	58.69	13.13	447,141,760	CANA,CFEP,CNKS,FCAP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL
SHARE PLC	ORD GBP0.005	8770	167	129,954	342,147	51.40	36.00	142,789,767	CNKS,PEEL,SCAP,WINS,
SHELLSHOCK LTD	ORD GBP0.50	8770	4	8,189	14,132	3.60	60.00	6,000,000	CNKS,PEEL,SCAP,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	17	637,920	363,531	88.25	176.50	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	11	41,638	10,056	100.88	417.50	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	21	72,128	150,496	227.78	45.50	500,625,000	BMCM,CANA,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,STAL,WINS,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	51	380,901	580,820	44.72	70.00	63,882,829	PEEL,SCAP,SING,WEST,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	241	2,465,092	1,087,767	106.08	204.00	52,000,109	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	16	85,298	298,093	13.61	27.50	49,502,134	FCAP,PEEL,PMUR,SCAP,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SINCLAIR IS PHARMA PLC	GBP0.01	4570	441	2,368,815	7,708,593	151.72	30.50	497,457,992	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL,PMUR,SCAP,S
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	46	161,676	234,865	11.68	67.00	17,427,495	NITE,PEEL,SCAP,WEST,WINS,WIRE,
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	1,448	3,728,892	31,870,995	224.43	12.00	1,870,253,076	BEAP,CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,RENC,S
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	416	1,578,732	48,126,929	30.34	2.98	1,019,730,666	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,XCAP
SIRIUS REAL ESTATE LD	ORD NPV	8630	81	2,597,626	9,464,967	141.84	27.55	514,842,214	CANA,FCAP,JPMS,LIBC,NUMS,PEEL,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	44	132,058	185,784	29.70	67.50	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	3	12,314	3,018	4.00	400.00	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	383	6,884,197	1,742,482	344.75	405.00	85,124,149	CNKS,LIBC,NITE,PEEL,WINS,
SNACKTIME PLC	ORD GBP0.02	5330	11	36,872	312,944	2.47	12.25	20,149,014	PEEL,SCAP,WEST,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	73	212,431	2,553,780	17.48	8.25	211,840,727	LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	151	996,614	4,507,713	30.61	24.00	127,545,752	CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,STAL,WEST,WINS,WIRE
SOLGOLD PLC	ORD GBP0.01	1770	810	2,438,422	32,007,765	46.45	7.13	651,903,205	CANA,CFEP,LIBC,PEEL,SCAP,STAL,WINS,XCAP
SOLID STATE PLC	ORD GBP0.05	2730	90	596,815	140,442	38.44	470.00	8,177,694	PEEL,SCAP,WINS,WIRE,
SOLO OIL PLC	ORD GBP0.0001	530	483	943,945	303,515,257	12.82	0.32	4,006,966,137	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	77	6,379,769	4,881,917	69.99	124.00	56,446,022	CANA,JEFF,LIBC,NITE,NOVM,PEEL,WINS,WIRE,
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	
SONGBIRD ESTATES	ORD GBP0.10	8630	683	1,195,115	479,084	1,803.55	240.25	750,697,852	CNKS,INV,JPMS,LIBC,NITE,PEEL,SING,WINS,
SOPHEON	ORD GBP0.20	9530	3	2,957	4,243	4.73	65.00	7,279,000	CFEP,FCAP,PEEL,SCAP,WINS,
SORBIC INTL PLC	ORD 0.1P	3570	10	41,084	743,208	3.57	5.75	62,154,552	FCAP,NUMS,PEEL,SCAP,WINS,
SOUND OIL PLC	ORD 1p	530	912	3,283,236	28,569,442	50.36	12.13	415,300,815	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,XCAP
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	1	826	3,049	18.06	29.00	62,292,810	CNKS,INV,LEDL,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	GBP0.01	1770	4	3,772	400,221	2.42	0.90	269,192,183	CANA,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
SPACEANDPEOPLE	ORD GBP0.01	5550	39	154,570	232,251	12.39	63.50	19,513,845	CFEP,PEEL,SCAP,WINS,
SPARK VENTURES PLC	GBP0.0045	8980	35	203,793	4,007,546	19.37	4.88	397,379,286	CANA,FCAP,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	22	72,844	250,053	7.11	29.00	24,531,209	CFEP,WINS,WIRE,
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	1	1,342	5,833	2.13	26.50	8,053,724	PEEL,WINS,WIRE,
SPEYMILL PLC	ORD GBP0.01	8770	9	656	204,311	-	-	58,389,555	CANA,JEFF,LIBC,PEEL,SCAP,WINS,
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	14	22,683	85,973	15.15	25.50	59,405,290	FCAP,NITE,PEEL,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	24	25,537	365,503	1.84	7.13	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPRUE AEGIS	GBP0.02	2730	42	965,104	374,157	117.38	258.00	45,496,623	PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	81	3,819,674	709,678	166.87	546.00	30,562,679	ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	8	1,462,634	2,648,151	38.51	55.25	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	71	884,990	1,195,369	26.31	85.00	30,952,550	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	1,145	10,177,494	1,068,626	263.46	962.00	27,386,221	ALTI,INV,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STALLION RESOURCES PLC	ORD GBP0.0003	5550	1	75	75,000	1.08	0.13	860,175,842	LIBC,PEEL,PMUR,WINS,XCAP
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	343	8,196,240	2,578,224	143.84	314.00	45,809,091	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,XCAP
STARCOM PLC	ORD NPV	9530	23	49,283	411,921	10.34	12.25	84,433,333	LIBC,PEEL,SCAP,WINS,
STARVEST	ORD GBP0.01	8770	14	21,924	370,797	2.07	5.63	36,717,259	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	35	217,033	254,305	56.65	84.00	67,436,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD GBP0.01	1770	206	388,544	27,120,350	9.84	1.50	656,047,002	BEAP,CANA,JEFF,LIBC,NOVM,PEEL,RBCE,SCAP,SING,STAL,WINS,XCAP
STELLAR RESOURCES PLC	GBP0.01	5550	690	1,941,038	215,772,461	5.52	0.75	736,549,167	LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	25	1,061,344	2,635,775	84.86	38.75	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SBER,SCAP,1
STERLING ENERGY	ORD GBP0.40	530	127	524,891	1,840,545	57.49	26.13	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SING,1
STILO INTERNATIONAL	ORD GBP0.01	9530	20	31,182	939,250	3.84	3.50	109,808,470	LIBC,PEEL,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	20	57,185	251,465	13.09	24.50	53,446,549	FCAP,PEEL,SCAP,SING,WINS,XCAP
STRAIGHT PLC	ORD GBP0.01	2720	14	151,903	201,095	9.22	77.50	11,896,326	CNKS,NITE,PEEL,PMUR,SCAP,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	110	240,794	36,334,005	3.79	0.61	621,158,893	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	0	0	0	-	-	-	
STRATEX INTERNATIONAL	ORD GBP0.01	1770	311	748,500	22,236,364	14.60	3.13	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	375	796,599	9,645,037	8.05	8.00	100,669,953	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	56	105,872	103,978	5.87	95.00	6,182,383	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD GBP0.01	1770	100	196,872	7,762,187	7.11	2.53	281,484,958	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
SUMMIT CORP PLC	ORD GBP0.01	4570	47	188,675	2,661,180	-	-	-	
SUMMIT CORP PLC	ORD GBP0.01	4570	265	1,116,667	960,623	43.32	105.50	41,061,412	CFEP,LIBC,OREL,PEEL,PMUR,SCAP,SING,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	9	67,500	131,668	150.32	51.14	293,971,291	CNKS,PEEL,
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	39	46,765	2,653,891	7.30	2.14	341,110,357	AMBR,BMCM,CANA,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	48	75,391	17,727,571	2.13	0.43	500,296,912	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
SUPERGLASS HLDGS PLC	ORD GBP0.25	2350	8	573,056	1,522,900	9.94	35.50	28,007,577	LIBC,SCAP,SING,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	10	25,695	307,054	3.08	7.88	39,078,636	CFEP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	87	214,927	3,850,201	22.76	5.13	444,191,092	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE,
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	50	140,858	430,350	30.33	31.50	96,277,086	ARDA,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	10	56,037	57,547	10.91	96.50	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	4	9,378	1,485	3.81	625.00	609,111	PEEL,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	108	367,557	970,432	24.73	36.00	68,681,091	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	16	175,991	1,784,839	19.62	10.00	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	81	597,653	9,765,833	18.44	6.13	301,011,805	AMBR,CANA,CFEP,GMPS,LIBC,PEEL,RBCE,RENA,SCAP,SING,WINS,WIRI
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	40	92,739	893,857	13.04	10.13	128,770,312	CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SYNAIRGEN	ORD GBP0.01	4570	107	19,810,560	39,552,217	47.41	52.00	91,170,372	FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	99	2,569,772	758,907	61.98	347.50	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYNETY GROUP PLC	ORD GBP0.20	9530	146	868,870	353,338	19.49	231.50	8,420,486	FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SYQIC PLC	ORD GBP0.01	6530	52	153,504	244,301	15.08	65.00	23,198,845	PEEL,PMUR,WINS,
TAIHUA PLC	ORD GBP0.01	4570	25	36,436	1,063,984	2.66	3.25	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE,
TALENT GROUP	ORD GBP0.01	5550	0	0	0	-	-	21,960,284	LIBC,PEEL,SCAP,WINS,
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	12	178,209	8,929	84.14	1,950.00	4,315,103	PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	16	19,303	16,100	5.49	120.00	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	127	1,286,852	7,249,577	25.46	18.25	139,530,410	ESIB,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE,
TANGENT COMMUNICATIONS	ORD GBP0.01	5550	40	150,620	1,619,761	27.41	9.75	281,161,003	CANA,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
TANGIERS PETROLEUM LTD	NPV	530	837	2,299,775	22,356,581	-	-	230,452,341	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
TASTY PLC	ORD GBP0.10	5750	35	147,907	157,062	50.95	96.25	52,932,101	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	3	20,760	187,521	20.40	9.11	223,872,505	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	9530	28	45,264	853,000	5.57	4.75	117,289,162	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
TEG GROUP(THE)PLC	ORD GBP0.01	2750	32	48,131	961,113	10.13	5.38	188,428,648	AMBR,CANA,LIBC,PEEL,SCAP,SING,WINS,XCAP
TEJLOORI	ORD USD0.01	8980	0	0	0	2.05	7.41	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	28	96,727	432,624	5.00	21.38	23,383,747	LIBC,NOVM,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	1,285	4,237,769	1,406,521	169.97	291.00	58,410,434	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	2,760	11,142,882	5,064,894	237.31	225.00	105,470,015	CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,SCAP,WINS,XCAP
TEN ALPS PLC	ORD GBP0.02	5550	2	1,409	179,554	2.21	0.80	276,666,012	CANA,LIBC,MLSB,OREL,PEEL,SCAP,SING,WINS,XCAP
TENGRI RESOURCES	ORD 5P (DI)	1770	51	34,275	680,203	-	-	107,431,900	FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
TERN PLC	ORD GBP0.002	530	27	14,053	714,585	0.17	1.88	9,015,950	CFEP,PEEL,PMUR,SCAP,WINS,XCAP
TERRA CAPITAL PLC	ORD USD0.10	8980	5	37,596	74,563	55.23	51.55	107,125,910	HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	4	31,425	48,606	19.89	65.00	30,600,000	CFEP,INV,NUMS,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	185	534,910	8,558,552	8.62	5.88	146,760,562	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
THALASSA HLDGS LTD	ORD USD0.01	570	386	4,424,628	2,365,945	42.25	179.00	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE,
THOR MINING	ORD GBP0.003	1770	402	591,397	532,941,633	2.08	0.11	1,891,580,345	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAF
THORPE(F.W.)	ORD GBP0.01	2730	44	634,580	472,191	157.59	132.50	118,935,590	NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	4	920	66,280	1.90	1.38	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TINCI HOLDINGS	ORD GBP0.01	2750	2	1,156	28,750	-	-	52,720,486	PEEL,SCAP,WINS,
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	201	669,547	2,700,416	179.88	27.50	654,123,031	JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	148	318,256	528,034	56.71	67.00	84,640,979	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,XCAP
TLA WORLDWIDE PLC	ORD GBP0.02	5550	18	33,557	87,226	47.77	39.00	122,497,565	CNKS,NUMS,PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	8	20,112	17,570	32.00	116.22	27,535,159	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	108	174,267	14,365,936	21.66	1.23	1,768,344,633	CANA,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,XCAP
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	5	15,910	3,977,500	2.64	0.38	704,630,952	PEEL,WINS,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	47	417,854	475,022	292.09	88.50	330,040,768	DAVY,GOOD,LIBC,MOST,PEEL,SCAP,WINS,
TOTALLY	ORD GBP0.01	5550	34	31,919	5,588,177	1.91	0.60	317,617,450	BEAP,LIBC,PEEL,SCAP,WINS,XCAP
TOUCHSTONE GOLD LTD	ORD NPV	1770	100	133,364	24,576,507	2.04	0.48	429,780,703	CANA,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
TOUMAZ LD	ORD GBP0.0025	9570	432	3,236,686	51,308,438	117.60	7.25	1,622,117,460	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,XCAP
TOWER RESOURCES	ORD GBP0.001	530	1,112	1,999,899	196,414,407	37.75	1.00	3,775,274,427	CANA,CFEP,GMPS,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,
TOYE & CO	ORD GBP0.25	3760	3	1,468	4,000	0.91	40.50	2,251,462	PEEL,SCAP,WINS,
TRACIS PLC	ORD GBP0.004	9530	96	1,165,706	364,760	85.53	330.00	25,919,551	FCAP,PEEL,SCAP,SING,WINS,WIRE,
TRADING EMISSIONS	ORD GBP0.01	8770	119	2,970,291	35,017,657	21.23	8.50	249,800,156	CNKS,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	15	24,645	1,071,328	5.66	2.38	238,375,190	PEEL,PMUR,SCAP,WINS,XCAP
TRAKM8 HLDGS	ORD GBP0.01	9570	124	322,343	405,321	23.61	81.50	28,973,821	FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	49	129,486	2,425,734	15.94	5.50	289,824,665	LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	9	34,458	255,277	14.31	13.00	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RENA,SCAP,STAL,WINS,
TRAP OIL GROUP PLC	ORD GBP0.01	530	40	280,337	3,196,790	19.59	8.63	227,169,331	CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
TREVERIA PLC	ORD SHS EUR0.01	8630	6	34,277	532,290	23.99	3.96	605,310,384	CANA,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,UBS,WINS,
TRICOR PLC	ORD GBP0.0001	6530	5	2,641	213,046	-	-	128,970,152	LIBC,PEEL,SCAP,WINS,XCAP
TRICORN GROUP	ORD GBP0.10	2750	12	35,967	189,968	6.45	19.25	33,495,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	10	102,516	1,235,556	18.41	8.75	210,409,832	ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,SCAP,
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	414	1,045,022	1,113,602	84.37	89.00	94,799,986	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,WINS,XC
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	121	160,771	85,105,260	12.12	0.19	6,380,591,219	CANA,LIBC,NITE,PEEL,RENA,SCAP,WINS,XCAP
TRISTEL	ORD GBP0.01	4530	329	1,635,759	2,131,638	30.54	75.50	40,454,701	FCAP,LIBC,PEEL,SCAP,WINS,
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	6,902	29,802,328	10,686,603	293.25	293.25	100,000,000	CANA,CFEP,LIBC,PEEL,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	40	30,297	7,770,639	12.51	0.38	3,336,865,922	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TVC HLDGS PLC	ORD EUR0.01	8770	11	4,552	88,578	-	-	-	
TXO PLC	ORD GBP0.001	530	46	21,682	10,969,992	1.40	0.20	700,426,104	LIBC,PEEL,PMUR,SCAP,WINS,
TYMAN PLC	ORD GBP0.005	2350	0	0	0	-	-	-	
TYRATECH INC	ORD USD0.001	1350	192	455,867	4,508,454	5.75	10.38	55,442,852	PEEL,SCAP,SING,WINS,XCAP
TYRATECH INC	ORD USD0.001 'REGS'	1350	94	475,802	5,498,527	15.74	8.00	196,708,724	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,XCAP
UBISENSE GROUP PLC	ORD GBP0.02	9530	70	357,314	198,932	44.04	179.00	24,603,474	CANA,ESIB,LIBC,NUMS,PEEL,WINS,
UK OIL & GAS INVESTMENTS PLC	ORD'A'SHS GBP0.01	9570	1,797	5,108,323	469,587,744	11.00	1.05	1,047,230,175	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
UKRPRODUCT GROUP	ORD GBP0.10	3570	4	1,178	16,810	3.18	7.75	41,067,599	CFEP,LIBC,MTRF,PEEL,SBFR,SCAP,WINS,WIRE,



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Business Sector	Trading	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	45	613,281	1,476,799	26.38	40.75	64,727,875	NUMS,PEEL,SCAP,WINS,
ULTIMA NETWORKS	ORD GBP0.01	9530	6	1,673	322,474	1.33	0.48	279,176,538	LIBC,MLSB,PEEL,SCAP,WINS,
ULTRASIS	GBP0.001	9530	111	221,796	34,557,624	10.29	0.64	1,607,720,363	FCAP,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
UMC ENERGY CORP	ORD NPV (DI)	1770	12	10,072	357,011	13.93	2.88	484,444,763	CANA,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	985	2,213,902	583,661,091	5.22	0.31	1,711,753,929	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	51	3,271,661	6,276,038	186.30	51.75	360,000,000	CFEP,DEUT,ELAR,HSBC,LEDR,LIBC,MOST,NUMS,PEEL,SCAP,UBS,WEST
UNITED CARPETS GROUP	ORD GBP0.05	5370	29	65,087	744,544	6.82	8.38	81,400,000	CFEP,PEEL,SCAP,SING,WINS,XCAP
UNIVERSE GROUP	ORD GBP0.05	2790	29	95,484	1,730,072	11.69	5.50	212,547,534	FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	21	14,759	1,890,187	2.97	0.78	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	56	90,475	2,003,270	10.73	4.25	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,MOST,MTRF,NITE,PEEL,RENA,RENC,SBER
URANIUM RESOURCES PLC	ORD GBP0.001	1750	38	100,608	12,385,939	5.78	0.78	745,493,750	BEAP,CANA,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
URU METALS LD	ORD USD0.01	1750	34	58,643	2,797,626	4.97	2.18	228,303,207	AMBR,BMCM,CANA,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
UTILITYWISE PLC	ORD GBP0.001	2790	2,053	11,474,792	4,129,564	216.19	290.25	74,483,450	CFEP,FCAP,LIBC,PEEL,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	545	1,284,442	370,002,718	10.29	0.35	2,941,382,514	LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
VATUKOULA GOLD MINES PLC	ORD GBP0.05	1770	0	0	0	-	-	-	-
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	12	10,362	2,497,057	-	-	249,088,020	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
VELOCYS PLC	ORD GBP0.01	570	1,275	9,135,010	3,985,517	214.64	232.25	92,418,666	CANA,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	6	21,375	120,585	4.79	17.00	28,190,441	PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	7	17,347	17,705	23.68	95.00	24,922,871	PEEL,SCAP,WINS,
VERDES MANAGEMENT PLC	ORD GBP0.001	8770	110	289,236	47,135,731	4.98	0.54	929,953,462	BEAP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
VERNALIS	ORD GBP0.01	4570	100	2,137,789	6,664,184	144.79	32.75	442,112,768	CANA,CNKS,JEFF,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SING,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	79	86,201	7,450,935	11.77	1.20	980,968,432	CANA,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
VERSARIEN PLC	ORD GBP0.01	1350	50	655,531	2,471,185	28.20	26.75	105,411,214	LIBC,PEEL,SCAP,WEST,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	1,568	7,770,073	13,980,766	205.90	60.50	340,330,132	ARDA,CFEP,ESIB,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIALOGY PLC	ORD GBP0.001	9537	261	653,626	334,523,419	-	-	-	-
VIANET GROUP PLC	ORD GBP0.10	2790	37	282,060	355,607	21.58	77.00	28,032,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	205	2,142,488	998,128	22.89	161.50	14,175,460	ARDA,CFEP,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	1,604	5,430,006	362,026,176	52.01	1.36	3,838,557,270	AMBR,CANA,CFEP,FCAP,JEFF,LIBC,MACQ,MLSB,NITE,NOVM,NUMS,PEE
VIETNAM HLDG LTD	ORD SHS USD1	8980	46	1,022,068	1,185,924	62.17	93.33	66,614,109	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	22	1,682,637	6,841,112	103.15	26.37	391,158,266	HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	236	10,412,697	7,075,232	417.35	152.22	274,182,348	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VINALAND	ORD USD0.01	8980	79	3,002,418	9,368,081	157.89	32.37	487,782,222	HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	38	358,490	5,744,346	9.36	4.75	197,007,837	CFEP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	168	782,780	1,774,189	50.70	42.75	118,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	2	738	15,500	2.44	4.88	50,017,663	CFEP,PEEL,SCAP,SING,WEST,WINS,
VMOTO LTD	NPV	3740	21	72,342	3,192,278	29.29	2.38	1,233,153,675	FCAP,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
VOLGA GAS PLC	ORD GBP0.01	530	66	2,091,577	1,661,762	101.17	124.88	81,017,800	CANA,CFEP,LIBC,OREL,PEEL,RENA,RENC,SCAP,WINS,
VOLVERE	ORD GBP0.0000001	8770	19	49,378	15,111	15.51	325.00	4,771,038	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	530	346	944,264	106,895,942	16.95	0.84	2,018,297,193	BEAP,CANA,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
W.H.IRELAND GROUP	ORD GBP0.05	8770	134	889,779	776,370	29.59	124.00	23,863,717	LIBC,MACQ,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	2	1,230	122,980	1.20	1.75	68,834,388	JEFF,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	187	1,874,672	916,393	123.91	210.00	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,SING,WINS,WIRE,
WANDISCO PLC	ORD GBP0.10	9530	445	11,491,655	2,103,801	111.07	427.50	25,981,974	INV,NITE,PEEL,PMUR,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	8	4,344	12,873	3.59	34.00	10,567,653	LIBC,PEEL,SCAP,WINS,WIRE,
WATERLOGIC PLC	ORD NPV	2790	27	154,037	144,402	79.63	102.50	77,685,136	LIBC,NITE,PEEL,SING,WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	74	225,340	7,352,159	19.27	3.13	616,605,142	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	34	32,993	1,491,380	8.85	2.25	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	57	3,885,415	2,882,373	146.21	139.25	105,000,000	INV,JEFF,LEDR,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	36	343,527	779,776	67.01	43.50	154,037,700	INV,NITE,PEEL,PMUR,SCAP,WINS,
WESSEX EXPLORATION PLC	ORD GBP0.001	530	46	49,647	10,783,467	3.44	0.48	724,343,472	CANA,CFEP,DAVY,INV,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,WINS,WIRE,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	198	951,239	20,001,733	22.13	5.88	376,641,623	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,XCAP
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	689	2,516,439	4,498,324	24.09	50.00	48,172,412	ARDA,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	2	89	433	2.04	21.00	9,730,288	CANA,CNKS,PEEL,SCAP,STAL,WINS,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	2	15	6,071	3.92	0.28	1,426,163,845	CFEP,LIBC,PEEL,SCAP,WINS,
WILDHORSE ENERGY	NPV	580	38	19,371	4,483,163	1.85	0.45	410,240,284	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,
WISHBONE GOLD PLC	ORD GBP0.001	1770	9	16,185	1,330,818	2.63	1.00	263,051,235	LIBC,PEEL,SCAP,WINS,XCAP
WOLF MINERALS LTD	NPV	1770	216	984,488	6,024,443	121.26	16.75	723,954,586	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE,
WORK GROUP	ORD GBP0.02	2790	2	268	3,867	2.03	7.25	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	3	30,729	16,258	14.60	190.00	7,684,889	PEEL,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	25	679,529	648,802	67.20	105.00	64,000,000	-
WYNNSTAY GROUP	ORD GBP0.25	3570	110	1,211,351	199,000	113.06	600.00	18,843,511	LIBC,PEEL,SCAP,WINS,WIRE,
WYNNSTAY PROPERTIES	25P	8630	2	8,768	2,524	9.42	347.50	2,711,617	PEEL,WINS,
XCITE ENERGY LTD	ORD NPV	530	3,468	8,720,022	13,280,963	208.09	66.75	311,750,681	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,INV,JEFF,LIBC,MOST,NITE,NUMS,C
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	76	871,062	939,722	64.52	99.00	65,173,549	JEFF,PEEL,SCAP,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	423	4,993,082	9,974,254	87.71	46.25	189,643,652	CNKS,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	530	206	332,586	155,701,341	7.34	0.21	3,580,599,852	CANA,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WINS,WIRE,XCAP
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	2350	33	171,294	6,388,151	-	-	101,994,855	CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,XCAP

# Turnover by security

		Business Sector	Trading			July 2014		Number of shares in issue	Market Makers
			Bargains	Value £	Shares	Market Cap £m	closing price (p)		
YOUGOV	ORD GBP0.002	5550	34	502,659	430,255	114.94	115.75	99,301,079	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	134	1,646,602	159,973	294.49	1,011.00	29,129,067	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	29	313,146	40,462	148.01	772.50	19,160,000	JPMS,PEEL,WINS,
YUJIN INTL LTD	ORD NPV	2770	2	1,651	10,131	5.70	19.00	30,000,010	CFEP,PEEL,WINS,
ZAMANO PLC	ORD EUR0.001	6570	2	6,211	72,253	8.45	8.50	99,460,174	CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	45	150,427	709,493	61.99	25.00	247,978,195	CFEP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	76	301,454	1,694,302	51.08	18.25	279,876,341	CANA,CFEP,LIBC,NITE,OREL,PEEL,RENA,SBIL,SCAP,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	63	35,909	318,320	10.70	11.00	97,250,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	76	268,603	2,280,490	18.97	13.00	145,927,301	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAP
ZOLTAV RESOURCES INC	ORD USD0.2	530	91	400,754	333,729	148.79	105.00	141,705,386	CANA,LIBC,PEEL,SCAP,WINS,XCAP
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	16	9,617	165,241	1.81	5.63	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	86	399,767	168,610	33.03	221.50	14,910,161	PEEL,SCAP,SING,WINS,

## Notes

### 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 total number of shares issued multiplied by the closing price on the day of admission.

### 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	MACQ	MACQUARIE CAPITAL (EUROPE) LTD
AMBR	RFC AMBRIAN LIMITED	MLSB	MERRILL LYNCH INTERNATIONAL
ARDA	ARDEN PARTNERS PLC	MOST	MORGAN STANLEY SECURITIES LTD
BEAP	BEAUFORT SECURITIES LTD	MTRF	METROPOL (UK) LIMITED
BHVB	UNICREDIT BANK AG LONDON BCH	NITE	KCG EUROPE LIMITED
BMCM	BMO CAPITAL MARKETS LIMITED	NOVM	NOVUM SECURITIES LIMITED
CANA	CANACCORD GENUITY LIMITED	NUMS	NUMIS SECURITIES LIMITED
CFEP	CANTOR FITZGERALD EUROPE	OREL	ORIEL SECURITIES LIMITED
CNKS	CENKOS SECURITIES PLC	PEEL	PEEL HUNT LLP
CSFB	CREDIT SUISSE SEC (EUROPE) LTD	PMUR	PANMURE GORDON (UK) LIMITED
DAVY	J & E DAVY	RBCE	RBC EUROPE LIMITED
DEUT	DEUTSCHE BANK AG LONDON BRANCH	RBSE	THE ROYAL BANK OF SCOTLAND PLC
DEXC	DEXION CAPITAL PLC	RENA	RENAISSANCE CAPITAL LIMITED
ELAR	ELARA CAPITAL PLC	RENC	RENAISSANCE CAPITAL LIMITED
ESIB	EXECUTION NOBLE LTD	SBER	SBERBANK CIB (UK) LTD
FCAP	FINNCAP LTD	SBIL	CITIGROUP GLOBAL MARKETS LTD
GMPS	GMP SECURITIES EUROPE LLP	SCAP	SHORE CAPITAL STOCKBROKERS LTD
GOOD	GOODBODY STOCKBROKERS	SING	NPLUS1 SINGER CAPITAL MKTS LTD
GSCO	GOLDMAN SACHS INTERNATIONAL	STAL	SCHNEIDER TRADING ASSOC LTD
HSBC	HSBC BANK PLC	UBS.	UBS AG
INGL	ING BANK N.V.	UBSL	UBS LIMITED
INV.	INVESTEK 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	HUME CAPITAL SECURITIES PLC
LEDR	EDMOND DE ROTHSCHILD SEC UK LD		
LIBC	LIBERUM CAPITAL LIMITED		

52 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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Prepared by UK Markets Analysis