



AIM Factsheet



London
Stock Exchange Group

Summary : AIM Since Launch

February 2015

	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	3,155.8
2013	861	226	1,087	75,928.6	77	22	99	1,187.2	2,728.1	3,915.4
2014	885	219	1,104	71,414.3	95	23	118	2,599.2	3,269.2	5,868.4
2015 to Feb	871	217	1,088	71,977.5	6	3	9	108.9	495.0	603.9
Launch to date					2,948	639	3,587	39,508.7	51,068.6	90,537.2

2015	Number of admissions			of which		Delistings		of which		Money raised £m		
	UK	International	Total	Transfers from Main Market	Re-admissions			Transfers to Main Market		New	Further	Total
January	1	1	2	0	1	12	0	0	0	24.31	159.12	183.43
February	5	2	7	1	2	12	0	0	0	84.6	335.9	420.49
March												
April												
May												
June												
July												
August												
September												
October												
November												
December												

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,566	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
2014	42,861.3	6,726,125	350,575.6	169.4	26,585	1,385.7
2015 to Feb	5,092.1	973,383	49,581.0	124.2	23,741	1,209.3
Launch to date	503,778.6	52,760,439	2,252,934.1	101.2	10,603	452.8
2015						
January	2,741.2	536,495	23,007.3	130.5	25,547	1,095.6
February	2,350.9	436,888	26,573.7	117.5	21,844	1,328.7
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

New Issues (IPOs)

February 2015

Admission Date	Company Security	Issue type Business activity	Market Cap at admission (£m) (closing price)	Issue price (pence)	New Money raised at issue (£m)	NOMAD		
03/02/2015	AQUATIC FOODS GROUP PLC ORD NPV	Placing 3577 - Food Products	69.068	70.00	9.26	SP Angel Corporate Finance LLP		
11/02/2015	CPP GROUP PLC ORD GBP0.01	Placing transfer from Main Market 2791 - Business Support Services	37.115	3.00	20.00			
04/02/2015	DALATA HOTEL GROUP PLC ORD EUR0.01	Placing Re-admission 5753 - Hotels	286.096	205.50	37.61	Davy Corporate Finance		
12/02/2015	IRONRIDGE RESOURCES LTD ORD NPV	Placing 1757 - Steel	25.436	10.00	9.65	SP Angel Corporate Finance LLP		
04/02/2015	MXC CAPITAL LTD NPV	Introduction 8775 - Specialty Finance	45.694	0.00	0.00	Zeus Capital Limited		
11/02/2015	PREMIER TECHNICAL SERVICES GRP LTD ORD GBP0.01	Placing 2791 - Business Support Services	49.018	52.00	5.00	Nplus1 Singer Advisory LLP		
13/02/2015	TAVISTOCK INVESTMENTS PLC ORD GBP0.01 LONDON	Placing Re-admission 9535 - Internet	6.522	2.25	3.04	Northland Capital Partners Ltd		
Summary			No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
			February 2015		Year to date			
New companies			4	189.22	23.91	5	217.23	31.07

Further Issues

February 2015

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
16/02/15	3Legs Resources Plc	Placing	533	-	0.232	0.801	345,025,861
10/02/15	4D Pharma Plc	Placing	4577	-	410	34.750	8,475,610
25/02/15	Advanced Oncotherapy Plc	Exercise Of Warrants	4535	-	-	0.000	2,858,275
06/02/15	Afh Financial Group Plc	Placing	8771	-	150	0.207	137,997
23/02/15	Alpha Returns Grp Plc	Vendor Consideration	2793	-	-	0.000	13,041,352
09/02/15	Amara Mining Plc	Further Issues	1777	-	-	0.000	156,250
10/02/15	Amara Mining Plc	Placing	1777	-	16	14.600	91,250,000
16/02/15	Amphion Innovations Plc	Further Issues	8775	-	-	0.000	344,471
19/02/15	Angle Plc	Placing	2791	-	65	6.677	11,173,587
19/02/15	Apc Technology Group Plc	Placing	2733	-	22	1.500	6,818,182
02/02/15	Applied Graphene Materials Plc	Exercise Of Options	1357	-	-	0.000	39,305
10/02/15	Ariana Resources	Further Issues	1777	-	-	0.000	7,021,833
12/02/15	Ariana Resources	Further Issues	1777	-	-	0.000	8,333,333
09/02/15	Arria Nlg Plc Wts (To Sub For Ord)	Placing	9537	-	-	0.000	233,296
09/02/15	Arria Nlg Plc	Placing	9537	-	35	0.408	1,166,486
17/02/15	Aureus Mining Inc	Placing	1777	-	18	10.080	56,000,000
25/02/15	Avanti Communications Group Plc	Placing	6575	-	210	60.620	28,866,720
12/02/15	Breedon Aggregates Ltd	Exercise Of Options	2353	-	-	0.000	11,574,474
06/02/15	Camco Clean Energy Plc	Exercise Of Options	2791	-	-	0.000	7,000,000
04/02/15	Ceramic Fuel Cells	Conversion	583	-	-	0.000	50,923,000
09/02/15	Ceramic Fuel Cells	Exercise Of Options	583	-	-	0.000	168,017
11/02/15	Cpp Group Plc	Introduction	2791	-	3	20.000	666,666,667
11/02/15	Cvs Group Plc	Exercise Of Options	5377	-	-	0.000	595
06/02/15	Dalradian Resources Inc	Exercise Of Warrants	1775	-	-	0.000	208,500
10/02/15	Dalradian Resources Inc	Placing	1775	-	0.9	7.378	12,556,000
03/02/15	Daniel Stewart Securities	Placing	8777	-	0.4	0.444	186,000,000
09/02/15	Datatec	Vendor Consideration	9533	-	-	0.000	351,055
10/02/15	Datatec	Exercise Of Options	9533	-	-	0.000	11,200
19/02/15	Datatec	Exercise Of Options	9533	-	-	0.000	15,200
19/02/15	Ebiquity Plc	Vendor Consideration	5555	-	-	0.000	966,413
23/02/15	Ebiquity Plc	Exercise Of Options	5555	-	-	0.000	1,875
27/02/15	Eco Animal Health Group Plc	Exercise Of Options	4577	-	-	0.000	10,000
09/02/15	Eurasia Mining	Placing	1779	-	0.55	0.016	21,490,910
12/02/15	Eurasia Mining	Placing	1779	-	0.65	0.023	3,500,000
24/02/15	Finsbury Food Group	Exercise Of Options	3577	-	-	0.000	164,340
17/02/15	First Derivatives Plc	Placing	9533	-	13	12.701	1,042,000
23/02/15	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	58,617
19/02/15	Galantas Gold Corp	Placing	1777	-	3	0.318	10,599,999
19/02/15	Galileo Resources Plc	Placing	1775	-	3	0.300	10,000,000
03/02/15	Golden Saint Resources Ltd	Placing	1775	-	0.325	0.175	53,846,154
17/02/15	Gowin New Energy Grp Ltd	Placing	3722	-	2	1.200	60,000,000
06/02/15	Guscio Plc	Exercise Of Options	5553	-	-	0.000	157,529
13/02/15	Guscio Plc	Exercise Of Warrants	5553	-	-	0.000	169,491
16/02/15	Guscio Plc	Placing	5553	-	8	0.610	7,625,000
23/02/15	Guscio Plc	Exercise Of Warrants	5553	-	-	0.000	584,551
17/02/15	Herencia Resources	Conversion	1775	-	-	0.000	379,137,545
11/02/15	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	2,208
17/02/15	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	290,865
24/02/15	Infrastrata Plc	Placing	533	-	4	2.100	52,500,000
12/02/15	Insetco Plc	Conversion	8775	-	-	0.000	100,000,000
26/02/15	Insetco Plc	Conversion	8775	-	-	0.000	120,000,000
16/02/15	Inspirit Energy Hldgs Plc	Placing	2353	-	0.9	0.350	38,888,889
02/02/15	International Mining & Infrast Corp	Placing	8775	-	10	0.319	3,503,184
23/02/15	Jubilee Platinum	Placing	1779	-	1.5	0.750	74,666,664
16/02/15	Judges Scientific Plc	Exercise Of Options	2737	-	-	0.000	2,000
05/02/15	Kalibrate Technologies Plc	Exercise Of Options	9537	-	-	0.000	164,160
26/02/15	Kellan Group(The)Plc	Further Issues	2793	-	-	0.000	1,750,532
03/02/15	Kennedy Ventures Plc	Vendor Consideration	2791	-	-	0.000	4,523,113
24/02/15	Kirkland Lake Gold Inc	Placing	1777	-	2.261	17.946	7,935,000
23/02/15	Learning Technologies Group Plc	Exercise Of Options	2793	-	-	0.000	8,615
04/02/15	London Capital Group Hldgs Plc	Conversion	8777	-	-	0.000	5,395,684
10/02/15	London Capital Group Hldgs Plc	Conversion	8777	-	-	0.000	4,046,763
11/02/15	Lpa Group	Exercise Of Options	2733	-	-	0.000	5,000
05/02/15	Mariana Resources	Vendor Consideration	1777	-	-	0.000	78,758,004
19/02/15	Mariana Resources	Conversion	1777	-	-	0.000	15,843,048
26/02/15	Mariana Resources	Placing	1777	-	1.6	1.354	114,615,120
27/02/15	Mariana Resources	Conversion	1777	-	-	0.000	44,738,571
23/02/15	Metminco Ltd	Placing	1775	-	0.003	0.226	75,335,833
19/02/15	Mission Marketing Group(The)	Vendor Consideration	5555	-	-	0.000	210,136
03/02/15	Next Fifteen Communications Group	Placing	5555	-	145	4.480	3,089,862
17/02/15	Northcote Energy Ltd	Conversion	533	-	-	0.000	75,164,610
18/02/15	Northcote Energy Ltd	Placing	533	-	0.09	1.771	1,967,289,739
19/02/15	Nyota Minerals Ltd	Vendor Consideration	1775	-	-	0.000	37,500,000

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
13/02/15	Oracle Coalfields Plc	Placing	1771	-	0.65	0.247	38,000,000
23/02/15	Origo Partners Plc	Further Issues	8775	-	-	0.000	2,040,000
06/02/15	Orogen Gold Plc	Further Issues	1777	-	-	0.000	110,886,804
17/02/15	Ortac Resources Ltd	Further Issues	1777	-	-	0.000	10,650,000
02/02/15	Oxus Gold Plc	Placing	1775	-	2.39	0.140	5,865,915
02/02/15	Oxus Gold Plc	Further Issues	1775	-	-	0.000	84,746
23/02/15	Palace Capital Plc	Exercise Of Warrants	8633	-	-	0.000	150,000
12/02/15	Patagonia Gold	Further Issues	1777	-	-	0.000	1,111,111
02/02/15	Peertv Plc	Further Issues	9578	-	-	0.000	5,468,931
27/02/15	Peertv Plc	Further Issues	9578	-	-	0.000	7,749,705
12/02/15	Plexus Hldgs	Exercise Of Options	573	-	-	0.000	9,523
13/02/15	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	529,592
17/02/15	Premier African Minerals Ltd	Exercise Of Options	1775	-	-	0.000	12,206,271
25/02/15	Prime People	Exercise Of Options	2793	-	-	0.000	27,449
10/02/15	Proton Power Systems Plc	Further Issues	587	-	-	0.000	525,740
05/02/15	Quadrise Fuels International	Exercise Of Options	533	-	-	0.000	750,000
18/02/15	Rightster Group Plc	Exercise Of Options	9533	-	-	0.000	110,580
18/02/15	Rightster Group Plc	Vendor Consideration	9533	-	-	0.000	349,635
25/02/15	Roxi Petroleum Plc	Exercise Of Options	533	-	-	0.000	500,000
13/02/15	Sanderson Group	Exercise Of Options	9533	-	-	0.000	3,234
10/02/15	Scientific Digital Imaging Plc	Placing	4535	-	10	0.514	5,135,000
05/02/15	Sefton Resources Inc	Placing	533	-	0.05	0.080	160,000,000
27/02/15	Sefton Resources Inc	Placing	533	-	0.055	0.900	1,641,282,493
10/02/15	Solo Oil Plc	Placing	533	-	0.5	0.700	140,000,000
05/02/15	Stellar Diamonds Plc	Placing	1773	-	1.16	1.025	88,362,066
12/02/15	Stratmin Global Resources Plc	Placing	1775	-	4.75	0.670	14,105,264
03/02/15	Summit Germany Ltd	Placing	8633	-	0.523	89.679	171,428,571
12/02/15	Sunrise Resources Plc	Further Issues	1775	-	-	0.000	3,278,029
18/02/15	Synety Group Plc	Exercise Of Options	9537	-	-	0.000	2,327
23/02/15	Tangent Communications	Exercise Of Options	5555	-	-	0.000	106,533
11/02/15	Tasty Plc	Exercise Of Options	5757	-	-	0.000	6,888
26/02/15	Tavistock Investments Plc	Placing	9535	-	2	0.300	15,000,000
10/02/15	Tekcapital Plc	Vendor Consideration	9533	-	-	0.000	65,732
26/02/15	Tertiary Minerals Plc	Further Issues	1775	-	-	0.000	71,488
10/02/15	Tissue Regenix Group Plc	Placing	4573	-	19	20.000	105,263,158
10/02/15	Tissue Regenix Group Plc	Exercise Of Options	4573	-	-	0.000	26,664
18/02/15	Totally	Further Issues	5557	-	-	0.000	403,226
05/02/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	26,500
26/02/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	4,000
02/02/15	Tristel	Exercise Of Options	4533	-	-	0.000	40,000
03/02/15	Txo Plc	Placing	533	-	0.1	0.100	100,000,000
06/02/15	Txo Plc	Conversion	533	-	-	0.000	71,225,072
17/02/15	Txo Plc	Further Issues	533	-	-	0.000	82,304,527
19/02/15	Txo Plc	Further Issues	533	-	-	0.000	115,509,260
06/02/15	Universe Group	Exercise Of Options	2791	-	-	0.000	4,500,000
09/02/15	Vast Resources Plc	Placing	1777	-	0.6	0.900	149,999,997
18/02/15	Wandisco Plc	Placing	9537	-	375	17.996	4,798,859
16/02/15	Wildhorse Energy	Further Issues	587	-	-	0.000	19,158,525
12/02/15	Wyg Plc	Exercise Of Options	2791	-	-	0.000	25,948
02/02/15	Yolo Leisure & Technology Plc	Placing	2353	-	1.8	0.576	32,000,000

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
February 2015	0	0.00	123	335.93	335.93
Year to date	0	0.00	273	495.05	495.05

[#] includes non-money raising issues

Cancellation of Admission

February 2015

Date	Company	Reason
12-Feb-15	AFRICAN EAGLE RESOURCES	Cancelled pursuant to AIM Rule 41
12-Feb-15	AVANTA SERVICED OFFICE GROUP PLC	Cancelled at the request of the company
13-Feb-15	BEACON HILL RESOURCES PLC	Cancelled pursuant to AIM Rule 1
04-Feb-15	DALATA HOTEL GROUP PLC	Cancelled following reverse takeover
10-Feb-15	INCADEA PLC	Cancelled at the request of the company
10-Feb-15	LEYSHON ENERGY LTD	Cancelled at the request of the company
09-Feb-15	MCB FINANCE GROUP PLC	Cancelled at the request of the company
27-Feb-15	MERCER RESOURCES PLC	Cancelled pursuant to AIM Rule 41
06-Feb-15	MXC CAPITAL PLC	Cancelled at the request of the company
03-Feb-15	PREZZO	Cancelled at the request of the company
27-Feb-15	SPEYMILL PLC	Cancelled pursuant to AIM Rule 41
13-Feb-15	TAVISTOCK INVESTMENTS PLC	Cancelled following reverse takeover

New and Further Issues by Business Sector

Group	Business sector	February 2015				January to February 2015			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	New Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	-	-	13	6.45	-	-	29	10.96
0570	Oil Equipment, Services & Distribution	-	-	1	-	-	-	2	0.12
0580	Alternative Energy	-	-	4	-	-	-	11	0.16
0000	Total Oil & Gas	-	-	18	6.45	-	-	42	11.24
1350	Chemicals	-	-	1	-	-	-	1	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-
1750	Industrial Metals	1	9.65	-	-	1	9.65	2	-
1770	Mining	-	-	33	56.15	-	-	54	62.13
1000	Total Basic Materials	1	9.65	34	56.15	1	9.65	57	62.13
2350	Construction & Materials	-	-	3	0.93	-	-	5	0.93
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	3	1.50	-	-	6	1.50
2750	Industrial Engineering	-	-	-	-	-	-	2	0.11
2770	Industrial Transportation	-	-	-	-	1	17.15	-	-
2790	Support Services	2	25.00	10	26.68	2	25.00	15	34.03
2000	Total Industrials	2	25.00	16	29.10	3	42.15	28	36.56
3350	Automobiles & Parts	-	-	-	-	-	-	1	-
3530	Beverages	-	-	-	-	-	-	1	0.59
3570	Food Producers	1	9.26	1	-	1	9.26	3	-
3720	Household Goods	-	-	1	1.20	-	-	3	1.20
3740	Leisure Goods	-	-	-	-	-	-	2	-
3760	Personal Goods	-	-	-	-	-	-	1	-
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	1	9.26	2	1.20	1	9.26	11	1.79
4530	Health Care Equipment & Services	-	-	3	0.51	-	-	8	0.51
4570	Pharmaceuticals & Biotechnology	-	-	6	54.75	-	-	18	55.55
4000	Total Health Care	-	-	9	55.26	-	-	26	56.06
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	1	-	-	-	3	-
5550	Media	-	-	10	5.09	-	-	19	11.78
5750	Travel & Leisure	1	37.61	1	-	1	37.61	3	-
5000	Total Consumer Services	1	37.61	12	5.09	1	37.61	25	11.78
6530	Fixed Line Telecommunications	-	-	-	-	-	-	1	-
6570	Mobile Telecommunications	-	-	1	60.62	-	-	2	60.62
6000	Total Telecommunications	-	-	1	60.62	-	-	3	60.62
7530	Electricity	-	-	-	-	-	-	1	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	1	0.03
7000	Total Utilities	-	-	-	-	-	-	2	0.03
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	1	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	2	89.68	-	-	5	89.68
8670	Real Estate Investment Trusts	-	-	-	-	-	-	1	75.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	1	-	10	0.97	2	7.16	23	2.11
8980	Equity Investment Instruments	-	-	-	-	-	-	2	32.30
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	1	-	12	90.65	2	7.16	32	199.09
9530	Software & Computer Services	1	3.04	17	31.41	1	3.04	39	54.96
9570	Technology Hardware & Equipment	-	-	2	-	-	-	7	0.78
9000	Total Technology	1	3.04	19	31.41	1	3.04	46	55.74
	Total Equities	7	84.56	123	335.93	9	108.87	272	495.05
	Company Fixed Interest	-	-	-	-	-	-	1	-
	Grand Total	7	84.56	123	335.93	9	108.87	273	495.05

Monthly New Issues by Business Sector

February 2015

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction No. of co's	Placing No. of co's	New Money Raised (£m)	Introduction No. of co's	Placing No. of co's	New Money Raised (£m)	Introduction No. of co's	Placing No. of co's	New Money Raised (£m)
		IPOs								
	Equities									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	1	9.65	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	1	9.65	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	-	-	-
2790	Support Services	-	1	5.00	-	1	20.00	-	-	-
2000	Total Industrials	-	1	5.00	-	1	20.00	-	-	-
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	1	9.26	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	1	9.26	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	1	37.61
5000	Total Consumer Services	-	-	-	-	-	-	-	1	37.61
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	1	-	-	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	1	-	-	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	1	3.04
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Technology	-	-	-	-	-	-	-	1	3.04
	Total Equities	1	3	23.91	-	1	20.00	-	2	40.65
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

New Issues by Business Sector - Year to Date

January to February 2015

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Placing	New Money Raised	Introduction	Placing	Money Raising	Introduction	Placing	New Money Raised
		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)
		IPOs								
	Equities									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	Total Oil & Gas	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	Total Basic Materials	-	-	-	-	-	-	-	-	-
2350	Construction & Materials	-	-	-	-	-	-	-	-	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	-	-	-	-	-	-	-
2750	Industrial Engineering	-	-	-	-	-	-	-	-	-
2770	Industrial Transportation	-	-	-	-	-	-	1	-	17.15
2790	Support Services	-	-	-	-	-	-	-	-	-
2000	Total Industrials	-	-	-	-	-	-	1	-	17.15
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	Total Health Care	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	Total Consumer Services	-	-	-	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	Total Telecommunications	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	Total Utilities	-	-	-	-	-	-	-	-	-
8350	Banks	-	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	-	-	-	-	-	-	-
8570	Life Insurance	-	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	-	-	-	-	-	-	-
8670	Real Estate Investment Trusts	-	-	-	-	-	-	-	-	-
8730	Real Estate	-	-	-	-	-	-	-	-	-
8770	General Financial	-	1	7.16	-	-	-	-	-	-
8980	Equity Investment Instruments	-	-	-	-	-	-	-	-	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-	-
8000	Total Financials	-	1	7.16	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	Total Information Technology	-	-	-	-	-	-	-	-	-
	Total Equities	-	1	7.16	-	-	-	-	1	17.15
	Company Fixed Interest									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertible	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	Total Company Fixed Interest	-	-	-	-	-	-	-	-	-

Top 50 AIM companies by Market Capitalisation

February 2015

	Company	Business sub-sector	Market Capitalisation £m
1	SONGBIRD ESTATES	8633 Real Estate Holding & Development	2,738.17
2	ASOS	5371 Apparel Retailers	2,699.79
3	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	2,193.43
4	GW PHARMACEUTICALS	4577 Pharmaceuticals	1,009.14
5	ABCAM	4573 Biotechnology	936.12
6	PURECIRCLE LTD	3577 Food Products	934.26
7	MARKET TECH HLDG LTD	8633 Real Estate Holding & Development	900.00
8	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	856.80
9	JAMES HALSTEAD	2353 Building Materials & Fixtures	750.32
10	PLUS500 LTD	8777 Investment Services	737.01
11	HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	707.86
12	DATATEC	9533 Computer Services	639.28
13	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	613.07
14	ADVANCED COMPUTER SOFTWARE GRP PLC	9537 Software	604.69
15	OPTIMAL PAYMENTS PLC	2795 Financial Administration	562.75
16	EMIS GROUP PLC	9533 Computer Services	547.64
17	SECURE TRUST BANK PLC	8355 Banks	536.66
18	MULBERRY GROUP	3763 Clothing & Accessories	509.98
19	BREEDON AGGREGATES LTD	2353 Building Materials & Fixtures	495.55
20	SECURE INCOME REIT PLC	8674 Diversified REITs	471.64
21	MONITISE PLC	6575 Mobile Telecommunications	464.08
22	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	448.72
23	CLINIGEN GROUP PLC	4573 Biotechnology	445.80
24	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	429.04
25	DART GROUP PLC	5751 Airlines	418.92
26	BANKERS PETROLEUM LTD	0533 Exploration & Production	404.66
27	QUINDELL PLC	9533 Computer Services	398.62
28	NICHOLS	3537 Soft Drinks	396.10
29	NEWRIVER RETAIL LTD	8672 Retail REITs	389.10
30	RWS HLDGS	2791 Business Support Services	384.55
31	SAFECHARGE INTL GROUP LTD	2795 Financial Administration	375.90
32	PACIFIC ALLIANCE ASIA OPPORTUNITY FD	8985 Equity Investment Instruments	375.66
33	AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	374.36
34	POLAR CAPITAL HLDGS PLC	8771 Asset Managers	358.81
35	AMERISUR RESOURCES PLC	0533 Exploration & Production	334.78
36	OPG POWER VENTURE PLC	7535 Electricity	330.41
37	4D PHARMA PLC	4577 Pharmaceuticals	327.07
38	DALATA HOTEL GROUP PLC	5753 Hotels	326.20
39	REDDE PLC	8775 Specialty Finance	320.44
40	IMPELLAM GROUP PLC	2793 Business Training & Employment Agencies	301.79
41	FIRST DERIVATIVES PLC	9533 Computer Services	296.26
42	GVC HLDGS PLC	5752 Gambling	291.68
43	ADVANCED MEDICAL SOLUTIONS GROUP	4537 Medical Supplies	289.22
44	SUMMIT GERMANY LTD	8633 Real Estate Holding & Development	287.91
45	PETROCELTIC INTERNATIONAL	0533 Exploration & Production	284.21
46	LONDON SECURITY PLC	2791 Business Support Services	283.24
47	M&C SAATCHI	5555 Media Agencies	283.07
48	BURFORD CAPITAL LTD	8985 Equity Investment Instruments	280.74
49	PATISSERIE HOLDINGS PLC	5757 Restaurants & Bars	273.00
50	NUMIS CORP	8777 Investment Services	271.10

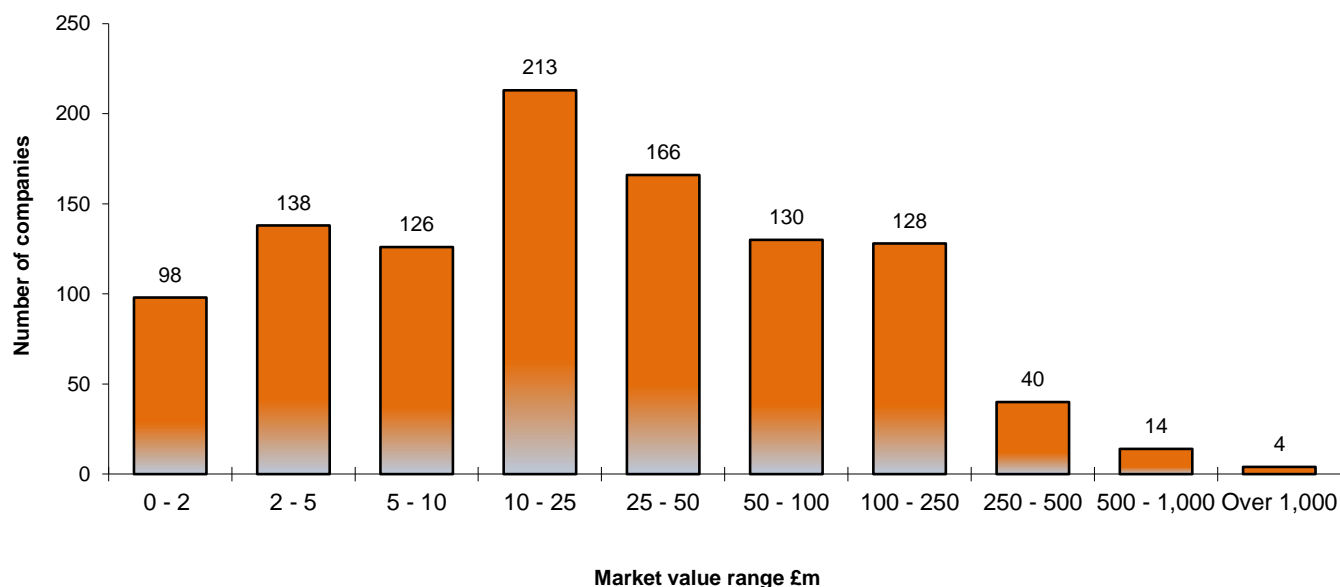
Distribution of Companies by Equity Market Value

February 2015

Market value range (£m)	AIM (UK & International)		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	4	0.4	8,640.5	12.0
500 - 1,000	14	1.3	9,836.4	13.7
250 - 500	40	3.7	13,486.3	18.7
100 - 250	128	11.8	20,005.2	27.8
50 - 100	130	11.9	9,273.0	12.9
25 - 50	166	15.3	5,777.5	8.0
10 - 25	213	19.6	3,480.3	4.8
5 - 10	126	11.6	891.0	1.2
2 - 5	138	12.7	463.0	0.6
0 - 2	98	9.0	124.3	0.2
Unvalued securities	0	0.0	-	-
Suspended	31	2.8	-	0.0
Totals*	1,088	100.0	71,977.5	100.0
More than £50m	316	29.0	61,241.4	85.1
Less than £50m	741	68.1	10,736.1	14.9
Less than £25m	575	52.8	4,958.6	6.9

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

Distribution of companies by equity market value



AIM Daily Turnover / FTSE AIM Index

February 2015

Period	Total trading			FTSE AIM All-share	FTSE All-share
	Value £	Bargains	Shares		
02/02/2015	159,816,594	28,434	1,379,226,545	691.05	3638.29
03/02/2015	138,578,723	25,093	1,054,103,791	693.27	3685.14
04/02/2015	116,293,475	23,105	985,455,298	694.03	3680.18
05/02/2015	138,100,165	23,794	1,079,875,545	697.95	3687.08
06/02/2015	98,089,427	20,954	1,578,202,507	700.50	3681.48
09/02/2015	113,322,394	20,917	1,474,299,812	699.23	3670.27
10/02/2015	118,784,758	19,771	1,289,187,212	699.95	3669.54
11/02/2015	115,081,130	17,973	1,237,608,388	696.93	3664.00
12/02/2015	134,356,900	20,272	1,333,341,942	698.05	3674.58
13/02/2015	97,565,036	21,403	1,279,548,134	700.18	3696.47
16/02/2015	75,345,863	16,246	1,090,282,716	703.19	3690.05
17/02/2015	95,940,627	19,924	1,162,983,155	706.71	3708.61
18/02/2015	107,092,829	20,900	2,321,707,918	708.56	3712.67
19/02/2015	105,720,176	19,440	1,717,362,521	709.49	3710.28
20/02/2015	108,096,248	18,549	1,357,234,048	711.20	3724.45
23/02/2015	124,916,214	22,203	1,060,223,453	713.05	3724.85
24/02/2015	143,267,762	27,657	1,486,916,267	711.64	3742.58
25/02/2015	138,805,724	26,527	1,314,533,293	709.46	3736.31
26/02/2015	107,117,499	20,596	1,013,712,280	712.83	3744.56
27/02/2015	114,581,911	23,134	1,357,898,393	714.50	3744.26
Monthly total	2,350,873,458	436,888	26,573,703,218		
Year to date total	5,092,081,055	973,383	49,581,020,461		
Year High	178,661,106 30.1.15	31,752 14.1.15	2,321,707,918 18.2.15	0.00	0.00
Year Low	71,839,078 2.1.15	16,246 16.2.15	761,492,162 2.1.15	0.00	0.00
Record High	428,348,985 6.4.06	31,752 14.1.15	2,321,707,918 18.2.15	2,924.93 3.3.00	3,265.95 4.9.00
Record Low	43,160 6.7.95	7 30.6.95	66,297 6.7.95	542.39 1.4.03	61.92 13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

Monthly Turnover by Sector

February 2015

including number of companies and market capitalisation by sector

Business sector		Total turnover			No. of Companies	Market Capitalisation (£m)
		Total Value (£)	No. of Bargains	No. of Shares		
						(Equity only)
	Equities					
0530	Oil & Gas Producers	205,542,328	69,893	7,386,554,767	104	4,208.7
0570	Oil Equipment, Services & Distribution	7,087,426	1,868	11,293,127	8	561.2
0580	Alternative Energy	5,079,690	1,916	235,274,803	18	446.8
0000	Total Oil & Gas	217,709,444	73,676	7,633,122,697	130	5,217
1350	Chemicals	11,460,475	2,379	36,968,844	16	606.5
1730	Forestry & Paper	2,067,277	142	3,666,980	3	212.4
1750	Industrial Metals	3,801,287	2,351	1,656,171,602	18	161.5
1770	Mining	92,881,217	28,405	4,194,065,696	130	3,101.9
1000	Total Basic Materials	110,210,256	33,277	5,890,873,122	167	4,082.2
2350	Construction & Materials	37,797,507	3,244	168,041,433	16	1,637.4
2710	Aerospace & Defence	1,195,072	148	489,835	1	100.3
2720	General Industrials	2,906,698	429	6,166,101	5	284.8
2730	Electronic & Electrical Equipment	22,869,913	3,305	153,256,000	27	939.4
2750	Industrial Engineering	17,632,929	3,293	185,259,490	25	774.5
2770	Industrial Transportation	13,318,667	2,826	20,926,234	10	455.2
2790	Support Services	186,504,961	38,500	167,712,743	98	5,855.2
2000	Total Industrials	282,225,747	51,744	701,851,836	182	10,047.0
3350	Automobiles & Parts	164,875	67	5,931,812	3	19.2
3530	Beverages	9,902,648	1,157	25,120,938	4	652.7
3570	Food Producers	19,548,276	2,194	191,112,381	22	2,907.8
3720	Household Goods	17,997,233	2,937	16,224,994	17	1,000.9
3740	Leisure Goods	6,262,338	1,413	38,157,869	8	294.0
3760	Personal Goods	9,811,880	1,842	287,322,106	10	653.1
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	63,687,251	9,609	563,870,100	64	5,527.7
4530	Health Care Equipment & Services	19,988,975	3,395	317,836,277	30	1,226.5
4570	Pharmaceuticals & Biotechnology	118,933,446	25,433	587,694,910	48	6,372.0
4000	Total Health Care	138,922,422	28,828	905,531,187	78	7,598.6
5330	Food & Drug Retailers	28,488,509	4,559	9,962,918	4	396.3
5370	General Retailers	499,721,932	88,973	205,634,048	22	4,499.9
5550	Media	25,519,033	3,533	6,542,987,629	55	2,272.0
5750	Travel & Leisure	48,300,958	11,719	273,212,638	39	2,845.9
5000	Total Consumer Services	602,030,431	108,784	7,031,797,233	120	10,014.1
6530	Fixed Line Telecommunications	24,553,627	826	9,042,823	6	561.0
6570	Mobile Telecommunications	74,635,898	15,838	605,097,170	9	1,197.5
6000	Total Telecommunications	99,189,526	16,664	614,139,993	15	1,758.5
7530	Electricity	20,957,005	1,692	54,991,174	13	927.9
7570	Gas, Water & Multiutilities	138,955	133	171,874,966	2	16.6
7000	Total Utilities	21,095,960	1,824	226,866,140	15	944.5
8350	Banks	6,884,709	88	468,918	3	617.9
8530	Nonlife Insurance	12,032,544	418	8,761,512	5	359.6
8570	Life Insurance	0	0	0	0	0.0
8630	Real Estate Investment & Services	110,405,576	3,528	193,922,446	39	5,868.1
8670	Real Estate Investment Trusts	10,104,262	379	3,421,109	3	864.6
8730	Real Estate	0	0	0	0	0.0
8770	General Financial	225,738,105	41,724	1,432,431,469	107	5,819.2
8980	Equity Investment Instruments	27,650,047	2,206	79,025,022	41	5,305.5
8990	Nonequity Investment Instruments	426,059	174	6,774,379	1	16.3
8000	Total Financials	393,241,302	48,514	1,724,804,855	199	18,851.3
9530	Software & Computer Services	372,620,000	48,714	704,293,589	99	6,793.7
9570	Technology Hardware & Equipment	49,941,120	15,255	576,552,466	19	1,143.2
9000	Total Technology	422,561,120	63,969	1,280,846,055	118	7,936.8
	Total Equities	2,350,873,458	436,888	26,573,703,218	1,088	71,977.46
	Fixed Interest	0	0	0		
	Total trading	2,350,873,458	436,888	26,573,703,218		

Turnover by Sector - Year to Date

Year to Date

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	382,781,956	136,748	11,578,785,680
0570 Oil Equipment, Services & Distribution	19,215,225	4,638	26,359,540
0580 Alternative Energy	13,565,457	4,385	453,423,318
0000 Total Oil & Gas	415,562,638	145,771	12,058,568,538
1350 Chemicals	21,109,582	4,217	69,130,110
1730 Forestry & Paper	15,453,474	292	55,061,209
1750 Industrial Metals	10,855,309	6,052	4,058,067,274
1770 Mining	177,301,611	61,783	8,362,466,806
1000 Total Basic Materials	224,719,975	72,343	12,544,725,399
2350 Construction & Materials	72,886,590	5,893	358,857,934
2710 Aerospace & Defence	3,317,907	323	1,381,454
2720 General Industrials	9,486,712	833	19,121,873
2730 Electronic & Electrical Equipment	50,585,165	7,051	368,436,200
2750 Industrial Engineering	34,224,534	5,731	260,407,384
2770 Industrial Transportation	33,311,408	5,423	44,742,319
2790 Support Services	396,408,517	81,888	367,478,798
2000 Total Industrials	600,220,832	107,140	1,420,425,962
3350 Automobiles & Parts	359,729	139	13,194,703
3530 Beverages	22,178,478	2,782	55,697,496
3570 Food Producers	39,176,111	4,521	312,160,020
3720 Household Goods	31,760,283	5,679	49,503,722
3740 Leisure Goods	14,080,080	3,794	100,332,519
3760 Personal Goods	15,537,376	3,385	462,468,513
3780 Tobacco	0	0	0
3000 Consumer Goods	123,092,058	20,299	993,356,973
4530 Health Care Equipment & Services	43,545,804	6,233	454,364,929
4570 Pharmaceuticals & Biotechnology	262,607,615	58,698	1,223,259,102
4000 Total Health Care	306,153,419	64,931	1,677,624,031
5330 Food & Drug Retailers	63,022,386	9,062	22,973,785
5370 General Retailers	1,151,262,317	222,391	683,441,925
5550 Media	107,058,819	7,376	11,125,987,941
5750 Travel & Leisure	124,672,188	25,254	742,703,554
5000 Total Consumer Services	1,446,015,711	264,081	12,575,107,205
6530 Fixed Line Telecommunications	33,556,355	1,618	14,172,233
6570 Mobile Telecommunications	209,086,628	43,318	1,844,553,781
6000 Total Telecommunications	242,642,983	44,936	1,858,726,014
7530 Electricity	41,022,042	3,484	87,651,422
7570 Gas, Water & Multiutilities	327,287	324	361,661,993
7000 Total Utilities	41,349,329	3,808	449,313,415
8350 Banks	18,719,461	222	1,044,210
8530 Nonlife Insurance	15,232,102	662	11,742,359
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	189,478,651	7,340	624,407,567
8670 Real Estate Investment Trusts	21,253,111	775	7,209,232
8730 Real Estate	0	0	0
8770 General Financial	411,047,600	77,476	2,518,104,703
8980 Equity Investment Instruments	83,325,284	4,600	190,901,700
8990 Nonequity Investment Instruments	1,504,303	817	23,674,889
8000 Total Financials	740,560,511	91,890	3,377,084,660
9530 Software & Computer Services	830,034,124	120,024	1,411,496,989
9570 Technology Hardware & Equipment	121,729,475	38,162	1,214,591,275
9000 Total Technology	951,763,599	158,186	2,626,088,264
Total Equities	5,092,081,055	973,383	49,581,020,461
Fixed Interest			
Total trading	5,092,081,055	973,383	49,581,020,461

Most Actively Traded Securities

February 2015

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	402,177,812	74,659	12,841,791
2	QUINDELL PLC	ORD GBP0.15	9530	155,963,583	27,723	196,499,354
3	TUNGSTEN CORP PLC	ORD GBP0.00438	8770	64,077,460	22,823	35,787,969
4	OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	54,043,980	16,282	14,459,648
5	MONITISE PLC	ORD GBP0.01	6570	63,545,715	11,659	319,824,481
6	ABCAM	ORD GBX0.2	4570	30,884,085	10,831	6,906,907
7	PLUS500 LTD	ILS0.01	8770	52,155,774	10,296	8,892,436
8	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	25,030,113	8,406	39,719,935
9	GW PHARMACEUTICALS	ORD GBP0.001	4570	20,495,584	8,293	4,853,391
10	ITHACA ENERGY INC	COM NPV	530	21,299,999	7,618	36,772,909
11	DART GROUP PLC	ORD GBP0.0125	5750	14,795,182	7,359	5,113,830
12	AMERISUR RESOURCES PLC	ORD GBP0.001	530	30,421,152	6,838	93,138,478
13	FAROE PETROLEUM PLC	ORD GBP0.10	530	13,145,358	6,417	17,124,319
14	HARGREAVES SERVICES	ORD GBP0.1	2790	18,380,535	5,944	3,726,753
15	NANOCO GROUP PLC	ORD GBP0.10	9570	11,911,848	5,845	11,697,878
16	UTILITYWISE PLC	ORD GBP0.001	2790	28,845,627	5,376	13,469,948
17	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	24,126,033	5,094	11,258,876
18	BLINKX PLC	ORD GBP0.01	9530	12,826,908	4,612	42,061,203
19	BOOHOO.COM PLC	ORD GBP0.01	5370	19,911,404	4,476	84,347,608
20	CLINIGEN GROUP PLC	ORD GBP0.001	4570	22,810,280	4,152	4,376,251
21	MAJESTIC WINE PLC	ORD GBP0.075	5370	8,284,488	3,779	2,443,270
22	AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	7,625,199	3,730	3,177,419
23	PETROCELTIC INTERNATIONAL	ORD EUR0.3125	530	11,131,924	3,050	8,592,954
24	GLOBO PLC	ORD GBP0.01	9530	13,150,149	2,881	27,990,242
25	FALKLAND OIL & GAS	ORD GBP0.00002	530	10,162,583	2,826	32,250,906

Value

1	ASOS	ORD GBP0.035	5370	402,177,812	74,659	12,841,791
2	QUINDELL PLC	ORD GBP0.15	9530	155,963,583	27,723	196,499,354
3	ADVANCED COMPUTER SOFTWARE GRP PLC	ORD GBP0.10	9530	85,046,060	1,788	61,184,121
4	SONGBIRD ESTATES	ORD GBP0.10	8630	67,826,406	342	19,452,362
5	TUNGSTEN CORP PLC	ORD GBP0.00438	8770	64,077,460	22,823	35,787,969
6	MONITISE PLC	ORD GBP0.01	6570	63,545,715	11,659	319,824,481
7	OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	54,043,980	16,282	14,459,648
8	PLUS500 LTD	ILS0.01	8770	52,155,774	10,296	8,892,436
9	VERTU MOTORS PLC	ORD GBP0.10	5370	43,874,571	1,173	76,602,048
10	OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	34,497,695	136	22,650,153
11	ABCAM	ORD GBX0.2	4570	30,884,085	10,831	6,906,907
12	AMERISUR RESOURCES PLC	ORD GBP0.001	530	30,421,152	6,838	93,138,478
13	UTILITYWISE PLC	ORD GBP0.001	2790	28,845,627	5,376	13,469,948
14	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	25,030,113	8,406	39,719,935
15	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	24,126,033	5,094	11,258,876
16	CLINIGEN GROUP PLC	ORD GBP0.001	4570	22,810,280	4,152	4,376,251
17	ITHACA ENERGY INC	COM NPV	530	21,299,999	7,618	36,772,909
18	IOMART GROUP	ORD GBP0.01	9530	20,915,403	883	11,137,088
19	GW PHARMACEUTICALS	ORD GBP0.001	4570	20,495,584	8,293	4,853,391
20	BOOHOO.COM PLC	ORD GBP0.01	5370	19,911,404	4,476	84,347,608
21	BREEDON AGGREGATES LTD	ORD NPV	2350	19,385,995	560	40,720,106
22	HARGREAVES SERVICES	ORD GBP0.1	2790	18,380,535	5,944	3,726,753
23	ASHCOURT ROWAN PLC	ORD GBP0.2	8770	18,192,562	71	6,873,392
24	ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	16,539,137	266	3,436,037
25	QUANTUM PHARMA PLC	ORD GBP0.1	4570	16,009,422	211	15,238,120

Turnover by Security

February 2015

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
1PM PLC	ORD 10P	8770	66	225,854	376,045	22.48	61.00	36,854,570	LIBC,PEEL,SCAP,WINS,WIRE,XCAP
1SPATIAL PLC	ORD GBP0.01	2790	59	241,326	4,454,425	35.77	5.50	650,415,354	CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	32	35,522	732,555	4.55	4.88	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
24/7 GAMING GROUP HLDS PLC	ORD NPV	5750	18	11,930	595,925	-	-	176,535,488	NITE,PEEL,WEST,WINS,
32RED	ORD GBP0.002	5750	471	1,528,268	2,743,662	43.36	60.00	72,272,823	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
3LEGS RESOURCES PLC	ORD GBP0.0025	530	159	130,079	50,897,793	0.95	0.22	431,152,590	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
4D PHARMA PLC	ORD GBP0.0025	4570	56	2,649,822	491,618	327.07	540.00	60,567,729	NUMS,PEEL,SING,WINS,
600 GROUP	ORD GBP0.01	2750	86	498,366	3,071,453	16.35	18.25	89,607,957	ALTI,CANA,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE,
7DIGITAL GROUP PLC	ORD GBP0.01	5370	23	35,742	231,595	15.98	14.75	108,326,340	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
AB DYNAMICS PLC	ORD GBP0.01	2750	65	449,332	246,401	30.64	182.00	16,835,640	CFEP,PEEL,WINS,
ABBEY PLC	ORD EURO.32	3720	4	10,769	1,246	188.35	875.00	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD GBX0.2	4570	10,831	30,884,085	6,906,907	936.12	472.25	198,225,779	CANA,ESIB,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,WINS,
ABZENA LTD	ORD GBP0.002	4570	32	171,287	211,524	79.89	82.00	97,428,858	CNKS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	7	83,222	3,040,145	6.08	2.63	231,729,029	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD GBP0.01	9530	90	1,738,887	308,909	119.76	561.00	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
ACCSYS TECHNOLOGIES	ORD EUR0.05	2350	745	3,928,558	5,881,595	67.04	75.50	88,800,894	NUMS,PEEL,WINS,
ACCUMULI PLC	ORD GBP0.0025	9530	118	1,021,631	3,528,580	45.86	28.75	159,509,527	BEAP,FCAP,PEEL,SCAP,WINS,XCAP
ACTA SPA	ORD EURO.006	2730	0	0	0	-	-	255,033,099	ALTI,ARDA,CFEP,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WEST,W
ACTION HOTELS PLC	ORD GBP0.1	5750	32	773,267	1,355,923	86.37	58.50	147,637,195	FCAP,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD GBP0.0001	580	174	577,304	11,549,204	30.76	4.95	621,475,570	CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
ACTUAL EXPERIENCE PLC	ORD GBP0.002	9530	7	32,413	18,108	52.95	185.00	28,619,450	PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD NPV (DJ)	8770	36	387,894	797,554	91.35	47.59	191,942,420	LEDR,PEEL,WINS,
ADAMS PLC	ORD EURO.01	8630	6	286	3,226	2.44	10.55	23,094,798	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	53	215,066	144,040	33.26	148.50	22,399,169	LIBC,PEEL,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	92	1,049,432	1,845,657	95.96	56.63	169,460,000	CANA,CFEP,CNKS,FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,SING,1
ADVANCED COMPUTER SOFTWARE GRP PLC	ORD GBP0.10	9530	1,788	85,046,060	61,184,121	604.69	139.75	432,692,821	ARDA,CANA,CFEP,FCAP,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	1,608	7,534,569	5,579,655	289.22	141.50	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,S
ADVANCED ONCOTHERAPY PLC	ORD GBP0.01	4530	365	1,230,462	27,709,876	49.24	4.78	1,031,302,189	BEAP,CANA,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,XCAP
ADVFN	ORD GBP0.25	8770	31	67,417	74,441	24.46	97.00	25,220,210	CANA,LIBC,PEEL,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	2	733	23,556	1.97	3.13	63,051,043	PEEL,SCAP,WINS,WIRE,
AEOREMA COMMUNICATIONS PLC	ORD GBP0.125	5550	147	298,454	824,405	2.85	31.50	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD GBP0.001	580	174	354,542	4,132,848	25.46	8.88	286,833,534	BEAP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,STAL,WINS,
AFH FINANCIAL GROUP PLC	ORD GBP0.10	8770	2	9,550	6,421	29.19	150.00	19,461,254	PEEL,SING,WINS,
AFRIAG PLC	ORD GBP0.001	4530	171	274,942	63,555,412	5.66	0.41	1,381,001,013	LIBC,PEEL,SCAP,UBSL,WINS,XCAP
AFRICAN COPPER	ORD GBP0.01	1750	22	1,348	438,326	5.20	0.35	1,485,106,251	AMBR,BMCM,CANA,JEFF,LIBC,NOVM,NUMS,PEEL,RENA,RENC,SCAP,SIN
AFRICAN EAGLE RESOURCES	ORD GBP0.1	1750	0	0	0	-	-	-	-
AFRICAN MINERALS LTD	COM STK USD0.01	1770	0	0	0	-	-	-	331,783,781
AFRICAN POTASH LIMITED	NPV	1770	92	171,409	17,576,993	2.86	0.93	309,440,445	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,RBCE,RENA,RENC,SCAP,WINS,
AGGREGATED MICRO POWER HLDS PLC	ORD GBP0.005	7530	3	75,492	75,502	25.05	97.50	25,694,502	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
AGRITERRA LTD	ORD GBP0.001	3570	83	455,327	75,231,893	6.74	0.64	1,061,818,478	FCAP,PEEL,WINS,
AIREA PLC	ORD GBP0.25	3720	8	23,565	167,310	6.59	14.25	46,242,455	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,XCAP
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	15	24,641	10,610	5.47	237.50	2,302,280	LIBC,PEEL,SCAP,SING,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	100	189,033	51,917,657	1.07	0.28	390,046,986	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
ALECTO MINERALS PLC	ORD GBP0.007	8770	120	122,375	54,327,885	1.74	0.16	1,087,566,457	CFEP,LIBC,PEEL,SCAP,SING,WINS,
ALEXANDER MINING	ORD GBP0.001	1770	151	318,371	47,569,696	1.55	0.63	248,208,779	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ALKANE ENERGY	ORD GBP0.005	580	224	1,235,290	5,375,041	28.58	22.50	127,018,778	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,XCAP
ALL ASIA ASSET CAP LTD	ORD NPV	8770	0	0	0	37.77	18.00	209,861,072	ALTI,AMBR,ARDA,CANA,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	1	2,665	12,100	15.44	25.00	61,744,777	PEEL,SCAP,WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	63	199,201	782,707	100.46	24.50	410,031,481	JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	121	951,515	2,702,415	97.93	37.38	262,031,986	CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
ALPHA RETURNS GRP PLC	ORD GBP0.0001	2790	62	385,179	10,313,232	24.80	3.85	644,200,478	CANA,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALTERNATIVE ENERGY LTD	ORD NPV	580	137	100,857	85,936,631	2.49	0.10	2,491,999,461	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	266	16,539,137	3,436,037	236.75	490.00	48,316,239	PEEL,PMUR,WINS,
ALTITUDE GROUP PLC	ORD GBP0.004	2790	3	6,548	39,604	7.16	16.75	42,749,865	CFEP,ESIB,FCAP,INV,LIBC,NITE,NUMS,PEEL,SING,WEST,WINS,
ALTONA ENERGY PLC	ORD GBP0.001	1770	48	50,899	6,278,913	5.44	0.78	701,656,853	LIBC,PEEL,PMUR,SCAP,WINS,WIRE,
AMARA MINING PLC	ORD GBP0.01	1770	282	879,079	5,381,610	67.26	16.00	420,386,077	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,
AMBRIAN PLC	ORD GBP0.10	1750	48	108,417	1,373,119	10.42	9.75	106,861,150	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,OREL,
AMEDEO RESOURCES PLC	ORD GBP0.001	8770	61	75,763	15,936,183	14.69	0.45	3,265,384,202	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	6,838	30,421,152	93,138,478	334.78	33.00	1,014,473,831	LIBC,PEEL,SCAP,WINS,XCAP
AMIAI WATER SYSTEMS LTD	ORD ILS0.50	2750	27	217,152	156,171	34.98	155.00	22,568,040	CANA,CFEP,CNKS,INV,JEFF,LIBC,MACQ,MLSB,NITE,NUMS,PEEL,RBCE,F
AMINO TECHNOLOGIES	ORD GBP0.01	9570	198	1,571,123	1,205,468	76.76	139.50	55,023,195	NITE,OREL,PEEL,PMUR,STFL,WINS,
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	84	101,686	2,990,745	4.81	3.25	148,120,698	FCAP,LIBC,MOST,PEEL,SCAP,SING,WINS,
AMUR MINERALS CORP	ORD NPV	1770	404	1,170,428	14,122,416	29.78	6.95	428,474,222	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	178	733,540	2,515,758	133.86	24.25	551,983,551	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SCAP,SINC
ANDREWS SYKES GROUP	ORD GBP0.01	2790	30	127,057	44,499	123.19	291.50	42,262,082	CANA,GMPS,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANGLE PLC	ORD GBP0.10	2790	729	3,767,578	4,784,439	38.14	73.50	51,890,646	NITE,PEEL,SING,WEST,WINS,WIRE,
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	69	159,206	4,534,994	4.47	4.00	111,683,972	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,WIRE,XCAP
ANIMALCARE GROUP PLC	ORD GBP0.20	4570	41	445,011	236,116	40.88	195.00	20,964,636	CANA,CFEP,LIBC,MOST,NUMS,PEEL,SCAP,STAL,WINS,
ANPARIO PLC	ORD GBP0.01	4570	98	478,126	172,282	54.67	277.50	19,699,974	PEEL,PMUR,SCAP,SING,WINS,
ANTRIM ENERGY INC	COM NPV	530	49	64,532	3,959,136	3.23	1.75	184,731,000	FCAP,LIBC,PEEL,SCAP,WINS,
AORTECH INTERNATIONAL	ORD GBP2.50	4530	7	2,352	7,760	1.43	29.50	4,834,918	CANA,CFEP,JEFF,LIBC,NITE,PEEL,RBCE,SCAP,STAL,WINS,
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	87	299,044	1,236,895	23.08	25.50	90,525,178	CFEP,FCAP,INV,MLSB,PEEL,WINS,

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Business Sector		2720	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
API GROUP	ORD GBP0.01	2720	20	100,269	170,022	45.28	59.00	76,748,730	LIBC,NUMS,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	103	220,248	129,172	28.75	169.00	17,014,216	PEEL,SCAP,SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	4	2,278	21,279	1.04	12.00	8,701,891	OREL,PEEL,STFL,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	2	3,618	27,514	17.31	12.50	138,485,521	OREL,PEEL,STFL,WINS,
AQUATIC FOODS GROUP PLC	ORD NPV	3570	16	549,498	757,661	76.43	67.50	113,226,081	PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	123	2,953,998	199,530	238.36	1,560.00	15,279,322	NUMS,PEEL,WEST,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	12	21,679	201,696	25.11	11.01	228,141,566	JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	33	29,886	17,518,109	2.69	0.18	1,536,231,878	CFEP,LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	19	31,164	61,964	12.37	52.50	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE,
ARGO GROUP LTD	ORD USD0.01	8770	3	3,820	41,641	6.07	9.00	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	186	517,739	7,196,172	15.32	7.00	218,859,490	CANA,CFEP,CNKS,INV,,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,STAL,1
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	126	233,860	744,460	10.17	30.50	33,350,385	CANA,CFEP,CNKS,NITE,NOVM,PEEL,SCAP,WINS,XCAP
ARIANA RESOURCES	ORD GBP0.001	1770	76	173,726	17,597,599	5.79	0.88	661,171,307	BEAP,LIBC,PEEL,SCAP,SING,WINS,XCAP
ARMADALE CAPITAL PLC	ORD GBP0.01p	7570	79	81,870	171,564,296	1.92	0.05	4,256,187,168	BEAP,CNKS,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ARMOUR GROUP	ORD GBP0.01	3740	6	3,224	67,325	4.61	4.75	97,051,496	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ARMSTRONG VENTURES PLC	GBP0.0025	6570	77	59,250	276,905,598	0.75	0.02	3,672,534,569	JEFF,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ARRIA NLG PLC	ORD GBP0.001	9530	22	30,583	92,558	28.97	28.00	103,447,960	PEEL,SCAP,WEST,WINS,
ARRIA NLG PLC	WTS (TO SUB FOR ORD)	9530	1	313	1,000	3.19	32.50	9,804,283	PEEL,WINS,
Arricano Real Estate PLC	ORD EUR0.0005 (DI)	8630	0	0	0	150.45	145.69	103,270,637	PEEL,PMUR,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	111	1,220,971	19,157,939	13.82	6.25	221,053,319	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,XCAP
ASCENT RESOURCES	ORD GBP0.001	530	41	26,937	12,342,193	2.67	0.20	1,333,387,128	BEAP,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL
ASHCOURT ROWAN PLC	ORD GBP0.2	8770	71	18,192,562	6,873,392	94.58	266.50	35,489,566	CANA,CFEP,CNKS,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
ASHLEY HOUSE PLC	ORD GBP0.01	2350	88	296,212	7,342,044	2.55	4.38	58,265,206	LIBC,NUMS,PEEL,SCAP,WINS,WIRE,
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	4.84	44.00	10,990,071	PEEL,WINS,WIRE,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	153	370,472	5,320,075	89.38	7.13	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,XCAP
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	6	20,077	120,248	146.25	16.50	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	74,659	402,177,812	12,841,791	2,699.79	3,236.00	83,429,874	ALTI,CANA,CFEP,ESIB,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PMI
ASSETCO PLC	ORD GBP0.10	2790	7	1,092	378	35.72	292.50	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATLANTIC COAL PLC	ORD GBP0.0007	1770	103	140,958	93,391,925	6.76	0.15	4,662,538,505	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,XCA
ATLANTIS RESOURCES LTD	ORD NPV	580	36	114,006	413,431	25.42	28.50	89,204,200	PEEL,SING,WINS,
ATLAS DEVLPMNT & SUPPORT SRVCS LTD	ORD NPV	8980	25	35,004	577,681	24.90	5.75	433,063,193	CFEP,GMP,S,NITE,NOVM,PEEL,SCAP,STFL,WINS,
ATTRAQT GROUP PLC	ORD GBP0.01	9530	8	33,308	57,364	12.27	59.50	20,625,994	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	8980	706	3,317,391	36,531,868	44.55	8.38	531,923,649	ARDA,CANA,CFEP,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
AUGEAN	ORD GBP0.1	2790	43	256,454	575,886	43.35	42.50	101,991,380	ALTI,CANA,LIBC,MOST,NITE,NUMS,OREL,PEEL,SCAP,SING,WINS,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	12	90,702	343,685	21.92	24.50	89,472,245	ARDA,PEEL,SCAP,WINS,WIRE,
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	39	56,960	765,911	11.98	7.25	165,213,652	FCAP,PEEL,SCAP,WINS,
AURASIAN MINERALS PLC	ORD GBP0.01	1770	19	20,591	9,774,202	0.85	0.23	368,716,729	CANA,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
AUREUS MINING INC	ORD NPV	1770	347	2,293,548	12,052,801	80.04	20.50	390,449,714	BMCM,CANA,CFEP,CNKS,GMP,S,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR
AURORA RUSSIA	ORD GBP0.01	8770	22	59,965	627,024	10.97	9.75	112,500,000	ALTI,CFEP,INV,JEFF,LEDR,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AURUM MINING	ORD GBP0.01	1770	11	15,492	1,462,531	1.39	0.95	146,047,930	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
AVACTA GROUP PLC	ORD GBP0.001	4530	117	913,928	115,748,920	42.51	0.86	4,972,450,507	LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,XCAP
AVANTA SERVICED OFFICE GROUP PLC	ORD GBP0.30	8630	2	526	484	-	-	-	-
AVANTI CAPITAL	ORD GBP0.60	8980	11	20,898	53,223	3.33	41.50	8,025,752	CANA,PEEL,PMUR,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	3,730	7,625,199	3,177,419	374.36	264.00	141,803,569	CFEP,CNKS,JEFF,LIBC,NITE,NUMS,PEEL,WINS,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	8	24,966	237,239	8.59	10.63	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,XCAP
AVESCO GROUP PLC	ORD GBP0.10	5550	44	257,440	218,568	25.15	120.00	20,954,750	FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	77	395,594	362,699	29.17	105.50	27,647,064	FCAP,NUMS,PEEL,SCAP,WINS,XCAP
AZONTO PETROLEUM LTD	NPV	530	13	8,599	4,635,630	2.02	0.18	1,154,485,100	CFEP,CNKS,GMP,S,INV,LIBC,NITE,PEEL,RBCE,SCAP,WINS,WIRE,XCAP
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	41	189,852	136,952	40.92	140.00	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	655	3,145,782	5,315,655	54.42	64.50	84,365,661	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	9	9,597	113,413	3.96	7.88	50,223,210	PEEL,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	286	417,079	23,390,844	24.92	2.03	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	4	23,127	11,377	16.36	215.00	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	55	236,595	291,087	38.03	79.50	47,840,023	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	8	11,090	7,007	404.66	160.00	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	199	1,038,096	19,560,974	16.50	5.38	307,010,339	BEAP,CANA,LIBC,NITE,NOVM,NUMS,PEEL,RENA,RENC,SCAP,STAL,WIN1
BARON OIL PLC	ORD GBP0.00025	530	78	137,773	14,652,790	12.56	0.95	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
BASE RESOURCES LTD	NPV	1750	3	4,024	57,061	35.24	6.25	563,902,771	CFEP,GMP,S,PEEL,PMUR,SCAP,SING,WINS,
BCB HLDGS LTD	NPV	8350	5	9,683	98,201	10.02	10.00	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,
BEACON HILL RESOURCES PLC	ORD GBP0.01	1770	0	0	0	-	-	-	-
BEBBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	67	322,854	730,168	45.73	43.88	104,227,122	CANA,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	37	106,653	2,079,652	4.92	4.88	100,936,547	CNKS,MLSB,PEEL,SCAP,WINS,WIRE,
BELLZONE MINING PLC	ORD NPV	1770	2	51,440	9,705,640	-	-	1,119,655,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,OREL,PEEL,RENA,RENC,SCAP,1
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	23	1,688,425	1,457,329	29.07	121.00	24,023,637	CFEP,PEEL,WINS,XCAP
BENCHMARK HLDGS PLC	GBP0.001	4570	101	12,443,411	12,069,169	225.91	103.00	219,330,095	CNKS,PEEL,WINS,
BEOWULF MINING	ORD GBP0.01	1770	174	3,264,926	14,729,726	6.47	1.88	345,259,884	BEAP,CANA,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,STAL,WINS,XCAP
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	1750	0	0	0	-	-	1,415,816,494	BEAP,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,STAL,WIN1
BERKELEY RESOURCES LTD	NPV	1770	8	12,202	98,593	20.94	11.63	180,157,419	BMCM,CANA,CFEP,CNKS,GMP,S,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,
BEST OF THE BEST PLC	ORD GBP0.05	5750	12	28,932	40,009	6.84	73.00	9,372,100	LIBC,PEEL,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)REGS'	4570	19	64,884	360,521	64.65	18.25	354,262,933	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
BEZANT RESOURCES PLC	ORD GBP0.002	1770	24	24,472	677,320	2.90	3.50	82,939,525	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
BILLING SERVICES GROUP	COM STK USD1	2790	12	17,629	559,941	8.82	3.13	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	11	79,667	46,160	22.76	176.00	12,933,985	PEEL,WINS,WIRE,
BIOFRONTERA AG	NPV	4570	0	0	0	48.28	217.50	22,196,570	FCAP,PEEL,SCAP,WINS,
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	16	31,436	33,391	2.20	90.50	2,435,474	PEEL,SCAP,SING,WINS,XCAP
BIOVENTIX PLC	ORD GBP0.05	4570	23	171,363	20,594	45.33	897.50	5,050,931	FCAP,PEEL,WINS,
BLACK MOUNTAIN RESOURCES LTD	ORD NPV	1770	7	2,653	240,160	1.17	1.08	108,625,361	LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE,XCAP
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	3	192	63,857	0.96	0.45	213,262,301	CANA,CNKS,JEFF,NUMS,PEEL,SING,UBS,WINS,
BLACKSTAR GROUP SE.	ORD EUR0.76	8980	0	0	0	-	-	77,880,740	INV,LIBC,PEEL,SCAP,SING,WINS,
BLINKX PLC	ORD GBP0.01	9530	4,612	12,826,908	42,061,203	121.21	31.00	390,990,152	CANA,CFEP,ESIB,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,SIN
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	50	28,903	8,393,852	1.70	0.38	454,162,622	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
BLUEROCK DIAMONDS PLC	ORD 1P	1770	1	5,750	50,000	3.78	12.00	31,525,041	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	202	678,705	772,684	43.09	91.50	47,092,852	LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	25	124,900	127,148	39.36	104.00	37,846,216	CNKS,PEEL,RBCE,SCAP,WINS,
BONMARCHE HLDGS PLC	ORD GBP0.01	5370	49	1,269,014	422,596	148.30	296.50	50,018,150	CANA,CFEP,INV,PEEL,WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	4,476	19,911,404	84,347,608	258.32	23.00	1,123,132,360	CANA,CFEP,ESIB,FCAP,INV,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,S
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	339	1,117,558	17,847,793	31.45	6.50	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,OREL,PEEL,PMUR,RENA
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	24	18,109	1,483,370	2.45	1.25	196,228,267	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STAL,WEST,WINS,XCAP
BOWLEVEN	ORD GBP0.1	530	2,640	9,632,772	31,555,123	103.74	32.00	324,198,343	ARDA,BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,MACQ,MLSB,MOST,NITE
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	75	115,511	110,989,325	1.44	0.10	1,437,851,794	CFEP,LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	96	1,415,890	1,677,932	70.62	86.50	81,640,989	CNKS,FCAP,INV,LIBC,OREL,PEEL,PMUR,SCAP,SING,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	9	22,825	3,520	0.79	655.00	120,000	PEEL,WINS,
BRAIME(T.F.&J.H.)(HLDGS)	ORD 0.25	2750	2	3,705	625	3.00	625.00	480,000	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	45	458,734	119,920	47.81	381.50	12,531,408	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	1	119	807	3.93	14.50	27,094,570	CFEP,PEEL,PMUR,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	560	19,385,995	40,720,106	495.55	48.38	1,024,393,114	ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SIN
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	57	1,890,647	135,188	191.21	1,413.50	13,527,417	CANA,CFEP,NITE,PEEL,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	92	1,171,945	841,797	280.74	137.25	204,545,454	ESIB,INV,LIBC,MACQ,PEEL,RBCE,SCAP,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	167	339,949	14,949,542	10.55	2.20	479,670,771	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	26	36,724	874,487	9.28	4.13	225,034,769	CFEP,CNKS,FCAP,LIBC,PEEL,SCAP,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	16	101,677	131,563	25.10	81.00	30,988,550	LIBC,PEEL,SING,WINS,
CALEDONIA MINING CORP	COM NPV	1770	13	21,926	54,712	20.33	39.00	52,117,908	CANA,CFEP,NUMS,PEEL,SCAP,SING,WINS,WIRE,
CALEDONIAN TRUST	ORD GBP0.2	8630	13	31,775	20,550	18.57	157.50	11,793,577	NUMS,PEEL,WINS,
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	21	91,280	449,804	20.68	20.25	102,130,000	CANA,DEXC,NUMS,OREL,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE,XCAP
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	36	21,033	3,379,983	-	-	104,655,162	CANA,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE,XCAP
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	42	254,025	513,747	52.50	52.50	100,000,000	CANA,PEEL,PMUR,SING,WINS,WIRE,
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	6	19,073	27,816	12.19	72.00	16,930,556	FCAP,PEEL,WINS,
CAMCO CLEAN ENERGY PLC	ORD EUR0.01	2790	104	207,398	4,804,435	7.92	3.38	234,686,040	CFEP,FCAP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
CAMELLIA	ORD GBP0.10	8770	213	813,230	8,958	254.21	9,000.00	2,824,500	CFEP,MLSB,NITE,PEEL,WINS,
CAMKIDS GROUP PLC	ORD NPV	3760	115	219,606	1,105,940	16.33	21.00	77,759,360	CFEP,PEEL,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	0	0	0	12.85	7.75	165,784,358	CANA,PEEL,SCAP,WEST,WINS,XCAP
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	5	4,875	25,183	19.70	20.13	97,894,172	PEEL,SCAP,SING,WIRE,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	4	15,329	13,362	8.42	117.50	7,162,133	PEEL,SCAP,SING,WINS,
CAP-XX	ORD NPV	2730	470	771,846	55,189,492	1.13	0.98	116,227,365	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	181	3,163,281	1,475,757	115.16	221.50	51,989,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE,
Castle Street Investments Plc	ORD GBP0.025	5750	40	117,886	663,689	15.53	18.63	83,371,971	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
CASTLETON TECHNOLOGY PLC	ORD GBP0.001	9530	226	841,884	37,316,719	26.29	2.28	1,155,535,538	CNKS,FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
CATALYST MEDIA GROUP	ORD GBP0.10	5550	6	10,526	25,939	11.96	42.50	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CAZA OIL & GAS INC	COM NPV	530	639	1,526,171	23,011,786	13.00	5.50	236,356,217	CANA,CFEP,CNKS,GMPS,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,SING
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	PEEL,
CDIALOGUES PLC	ORD GBP0.01	5550	16	48,356	21,333	13.89	222.50	6,240,550	PEEL,WINS,
CEB RESOURCES PLC	ORD GBP0.01	580	19	20,270	13,283,216	0.34	0.15	232,714,628	JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	4	1,023	98,443	0.83	1.08	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	130	1,851,135	2,105,283	76.28	92.00	82,911,657	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	21	174,521	232,006	69.21	75.00	92,280,219	CANA,CFEP,PEEL,SING,WINS,XCAP
CELTIC	6% CUM CNV PREF GBP0.60	5750	2	384	762	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	2	878	700	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	74	2,117,747	1,153,141	111.61	172.00	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	397	2,905,663	1,926,401	180.50	162.00	111,419,454	CANA,FCAP,INV,LIBC,NUMS,OREL,PEEL,SCAP,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	677	1,706,550	11,998,683	11.88	13.63	87,180,808	CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	5	33,671	92,685	21.41	35.00	61,181,647	OREL,PEEL,STFL,WINS,
CEPS PLC	ORD GBP0.10	2790	2	2,039	5,375	1.92	35.50	5,407,155	PEEL,SCAP,WINS,
CERAMIC FUEL CELLS	NPV	580	95	217,269	101,203,357	-	-	2,910,989,630	ALTI,AMBR,ARDA,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PN
CERES POWER HLDGS	ORD GBP0.05	580	382	715,788	7,826,401	72.79	8.93	815,590,628	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,SING,W
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	68	308,641	3,058,496	25.52	9.35	272,935,389	CANA,CFEP,LIBC,MTRF,NUMS,PEEL,PMUR,SCAP,STAL,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	3	5,441	5,756	7.55	95.00	7,949,536	FCAP,LIBC,PEEL,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	203	3,548,124	969,297	83.37	369.00	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	461	1,008,245	12,216,653	23.69	9.15	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,NUMS,OREL,PEE
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	59	758,847	7,220,487	30.18	10.38	290,885,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	8	3,922	58,478	1.73	7.50	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA CHAINTEK UNITED CO LTD	ORD USD0.001	2770	48	93,662	227,503	22.02	37.50	58,725,605	LIBC,PEEL,WINS,
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	40	37,170	4,234,308	-	-	393,614,208	PEEL,SCAP,SING,WINS,XCAP
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	169	1,786,142	6,863,810	100.18	26.25	381,642,291	INV,LIBC,NITE,PEEL,SCAP,WINS,XCAP

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CHINA RERUN CHEMICAL GROUP LTD	USD0.00007874(DI)	1350	4	3,540	29,439	33.26	13.00	255,810,000	PEEL,WINS,XCAP
CHRISTIE GROUP	ORD GBP0.02	2790	15	57,699	38,858	38.20	144.00	26,524,912	PEEL,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	65	495,547	85,686	63.36	580.00	10,924,976	CFEP,NITE,PEEL,SING,WINS,WIRE,
CHURCHILL MINING PLC	ORD GBP0.01	1770	78	148,519	1,051,992	16.60	13.50	122,971,835	AMBR,CANA,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIENTIFICA PLC	ORD GBP0.005(CONSOL)	9530	0	0	0	-	-	34,248,096	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
CIRCLE HLDGS PLC	ORD GBP0.02	4530	36	48,271	93,588	117.97	52.50	224,703,258	NUMS,PEEL,SING,WINS,
CIRCLE OIL	ORD EURO.01	530	332	1,501,900	12,578,065	65.78	11.63	565,846,639	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD GBP0.01	6530	102	562,098	832,477	69.70	65.75	106,011,227	FCAP,LIBC,PEEL,SCAP,WINS,
CLEAN AIR POWER	COM STK USD0.001	3350	910	1,987,585	69,995,841	8.43	3.28	257,293,583	CANA,CFEP,JEFF,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,
CLEAR LEISURE PLC	ORD GBP0.025	8770	190	177,561	17,084,452	1.63	0.90	181,209,377	CFEP,LIBC,PEEL,PMUR,SCAP,WEST,WINS,XCAP
CLEARSTAR INC	ORD USD0.0001 REGS	9530	18	62,739	96,083	22.69	62.50	36,302,900	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	4,152	22,810,280	4,376,251	445.80	540.00	82,555,585	CANA,CFEP,NITE,NUMS,OREL,PEEL,SCAP,SING,STFL,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	6	3,025	506,075	2.50	0.55	454,225,781	CANA,PEEL,PMUR,SCAP,WINS,XCAP
CLOUDBUY PLC	ORD GBP0.01	9530	125	387,385	1,492,552	30.11	26.00	115,798,237	LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	6	78,617	2,350,032	5.18	3.13	165,900,836	LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	85	216,360	4,669,361	7.36	4.75	155,000,000	CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
COAL OF AFRICA LTD	NPV	1770	312	337,128	20,135,408	21.02	1.56	1,351,951,000	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I
COBURG GROUP	ORD GBP0.10	8770	2	278	464	0.45	62.50	727,909	PEEL,WINS,
COHORT	ORD GBP0.10	2710	148	1,195,072	489,835	100.35	245.00	40,959,101	INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	8	38,921	10,628	45.55	370.00	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	23	70,753	765,442	17.12	8.88	192,857,144	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
COMS PLC	ORD GBP0.001	9530	915	1,756,670	137,547,910	9.60	1.15	834,597,675	CFEP,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
CONCHA PLC	ORD 0.1p	3760	813	7,637,457	130,769,569	77.58	5.25	1,477,739,685	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,XCAP
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	34	142,027	336,529	27.60	38.00	72,630,490	CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	99	282,559	469,124	23.77	57.50	41,332,486	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,XCAP
CONNEMARA MINING PLC	ORD EURO.01	1770	8	888	125,405	0.35	0.63	55,779,710	JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EURO.01	1770	35	43,417	5,119,009	3.61	0.83	437,320,727	BEAP,CANA,CNKS,DAVY,GOOD,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WII
CONSTELLATION HEALTHCARE TECHNO INC	ORD USD0.0001 REG S	4530	5	29,294	22,440	74.52	134.00	55,615,056	FCAP,WINS,
CONVIVIALITY RETAIL PLC	ORD GBP0.0002	5330	132	4,418,867	3,004,034	100.70	150.50	66,907,566	FCAP,NOVM,OREL,PEEL,PMUR,STFL,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	87	953,104	516,966	173.18	186.50	92,856,140	CANA,CNKS,INV,LIBC,NITE,OREL,PEEL,SING,STFL,WINS,
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	14	5,430	328,579	0.63	1.68	37,501,033	BMCM,CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,XCAP
CORAC GROUP	ORD GBP0.10	2750	93	231,909	5,955,766	17.95	4.25	422,464,726	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	18	43,501	450,257	5.93	10.25	57,861,535	LIBC,PEEL,SCAP,WINS,XCAP
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	26	267,470	2,015,819	15.03	13.00	115,637,416	FCAP,NITE,PEEL,SCAP,WINS,
CPL RESOURCES	EURO.10	2790	59	523,284	130,632	123.06	402.50	30,573,266	DAVY,GOOD,PEEL,WINS,
CPP GROUP PLC	ORD GBP0.01	2790	59	89,362	2,302,939	31.81	3.75	848,345,300	CANA,JPMS,NITE,NUMS,PEEL,SCAP,SING,UBS,UBSL,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	56	668,610	133,255	141.39	520.00	27,190,362	CANA,CFEP,CNKS,ESIB,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	48	75,394	24,710,484	2.06	0.28	748,726,797	LIBC,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	181	668,525	1,609,335	36.06	45.75	78,818,795	INV,NITE,PEEL,SCAP,SING,WINS,WIRE,
CRIMSON TIDE PLC	ORD GBP0.01	9530	14	7,678	536,880	6.35	1.43	445,411,542	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	43	82,760	181,118	7.25	50.00	14,502,536	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
CROPPER(JAMES)	ORD GBP0.25	1730	43	352,236	77,158	41.69	455.00	9,163,358	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001	5550	21	1,038,358	1,013,306	152.17	102.50	148,463,039	PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	95	814,659	542,676	143.45	150.00	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	7	5,966	321,319	3.40	2.13	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	1,746	6,475,521	1,384,431	268.35	460.25	58,305,668	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	165	393,660	132,978,111	11.68	0.28	4,246,290,867	CANA,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
CYPROTEX PLC	ORD GBP0.01	4570	23	57,889	102,752	13.02	58.00	22,442,699	LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005	9530	26	51,278	3,221,666	6.96	1.45	479,791,101	LIBC,NOVM,PEEL,WINS,
DALATA HOTEL GROUP PLC	ORD EURO.01	5750	12	70,085	31,338	-	-	140,300,000	DAVY,GOOD,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	73	224,661	412,435	86.91	56.88	152,814,983	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	0	0	0	-	-	706,353,982	LIBC,MACQ,PEEL,SCAP,SING,WINS,XCAP
DART GROUP PLC	ORD GBP0.0125	5750	7,359	14,795,182	5,113,830	418.92	292.25	143,341,780	ARDA,CANA,CFEP,CNKS,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,S
DATATEC	ZAR0.01	9530	3	5,622	1,708	639.28	315.00	202,946,926	FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	7	14,439	3,053	1.99	480.00	414,281	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	22	23,649	863,870	3.71	2.63	141,388,572	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,XCAP
DEKELOIL PUBLIC LTD	ORD EURO.00003367	3570	47	113,649	10,364,937	17.23	1.13	1,531,980,571	CFEP,PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	87	267,578	7,553,734	7.24	3.63	199,859,794	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	9	10,439	206,298	3.63	5.25	69,169,106	CANA,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WEST,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	34	248,839	64,383	20.68	397.50	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	29	77,328	14,029	19.19	580.00	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	226	831,839	11,164,800	25.47	8.00	318,365,478	BEAP,CANA,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,WINS,XC
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	118	664,852	1,343,798	30.14	39.00	77,291,896	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	13	66,201	51,052	39.05	130.50	29,926,472	PEEL,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	28	137,719	135,545	20.00	103.50	19,327,752	PEEL,SCAP,WINS,WIRE,
DISTIL PLC	ORD GBP0.01	3530	111	175,586	21,837,700	3.82	0.88	436,707,507	LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
DJI HLDGS PLC	ORD GBP0.10	5750	42	233,020	244,414	118.78	91.00	130,523,391	CANA,PEEL,WINS,
DODS(GROUP)PLC	ORD GBP0.10	5550	49	438,535	6,597,252	23.36	6.88	339,770,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EURO.01	8630	87	619,927	2,418,555	165.45	25.75	642,515,336	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,MOST,NITE,NUMS,PEEL,PMUR,SCA
DORIEMUS PLC	ORD GBP0.00001	8770	161	135,507	209,207,994	4.02	0.07	5,739,999,998	BEAP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	445	4,341,658	12,127,533	96.96	34.00	285,162,065	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,XCAP
DP POLAND PLC	ORD GBP0.005	5750	423	1,890,321	10,820,684	22.91	24.00	95,439,322	CFEP,LIBC,PEEL,PMUR,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	20	59,308	1,426,382	2.32	4.13	56,263,047	CANA,CFEP,ELAR,LIBC,PEEL,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	3	3,768	289,487	0.57	1.63	35,062,700	PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPM	ORD GBP0.01	8630	38	86,674	342,623	28.58	26.13	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	64	236,461	330,349	22.48	72.50	31,001,190	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,WINS,
DX PLC	GBP0.01	2770	2,499	11,897,952	12,957,414	171.45	85.50	200,525,500	ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,OREL,PEEL,STFL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	59	775,576	389,836	43.68	217.00	200,131,152	PEEL,PMUR,SING,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	327	2,081,253	4,995,846	201.86	42.88	470,815,570	CANA,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
Eastbridge Investments Plc	ORD 0.01P	2750	8	4,280	498,989	-	-	274,711,809	PEEL,PMUR,SCAP,WINS,WIRE,XCAP
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	10	32,569	52,212	10.99	62.13	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	31	279,540	291,314	57.50	92.00	62,500,000	INV,LIBC,PEEL,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	39	1,635,331	1,265,621	97.15	127.50	76,193,893	NITE,NUMS,PEEL,WINS,
ECKOH PLC	ORD GBP0.0025	9530	159	1,185,961	2,914,624	91.35	40.00	228,385,265	CANA,CFEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
ELECTIC BAR GRP PLC	ORD GBP0.25	5750	5	174,201	177,593	12.73	98.50	12,922,741	CFEP,FCAP,PEEL,PMUR,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	38	356,626	166,606	132.28	210.00	62,988,291	CNKS,MLSB,MOST,NITE,PEEL,WINS,
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	0	0	0	-	-	471,336,521	LIBC,NUMS,PEEL,SCAP,SING,WINS,
ECR MINERALS PLC	ORD GBP0.001	1770	290	455,735	277,407,087	5.72	0.17	3,464,585,891	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
EDEN RESEARCH	ORD GBP0.01	4570	53	155,393	1,937,466	11.53	8.13	141,909,543	PEEL,SCAP,WINS,WIRE,
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	134	104,504	192,554,121	4.31	0.06	7,186,921,206	CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,STAL,WIN
EDGE RESOURCES INC	NPV	530	39	52,399	1,385,780	6.76	4.13	163,802,246	BMCM,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	6	23,904	32,657	15.33	73.50	20,857,695	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	153	387,353	4,229,968	21.03	9.50	221,345,811	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,XCAP
EIH PLC	ORD GBP0.01	8990	0	0	0	16.29	25.25	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	180	2,294,332	9,852,882	101.74	24.13	421,702,021	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
ELAND OIL & GAS PLC	ORD GBP1	530	570	1,075,400	1,893,141	79.89	55.00	145,263,214	CANA,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECO	ORD GBP0.10	9530	12	43,766	212,756	16.47	22.00	74,867,127	CANA,CNKS,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	10	29,769	884,768	14.51	3.63	400,390,795	CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 (REGS)	4530	0	0	0	29.21	138.50	21,087,242	PEEL,WINS,
ELECTRICAL GEODESICS INC	COM STK USD0.001 DI	4530	0	0	0	4.99	140.00	3,562,429	PEEL,WINS,
ELEKTRON TECHNOLOGY PLC	ORD GBP0.05(POST REORG)	2730	11	22,213	417,394	10.00	5.38	186,100,851	CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	2	2,573	13,011	3.92	19.50	20,117,057	CFEP,PEEL,SING,WINS,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	401	1,081,802	26,298,969	52.20	3.63	1,439,865,948	BEAP,BMCM,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NUMS,PEEL,PMUR,
EMERGING MARKET MINERALS PLC	ORD GBP0.001	1770	5	11,071	17,484	25.05	63.50	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	2,812	12,859,995	1,515,271	547.64	865.00	63,311,396	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,SING,WINS,
EMMIT PLC	ORD GBP0.001	2790	0	0	0	-	-	18,268,743	PEEL,SCAP,WINS,XCAP
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	121	710,610	1,591,536	22.28	50.00	44,562,847	ALTI,ARDA,PEEL,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	265	586,430	9,789,813	13.78	6.38	216,122,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SINC
ENABLES IT GROUP PLC	ORD GBP0.01	9530	11	33,017	325,946	2.73	10.00	27,284,303	CNKS,LIBC,PEEL,SCAP,WINS,XCAP
ENEGI OIL PLC	ORD GBP0.01	530	52	26,700	2,706,969	1.71	0.93	184,754,713	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	2	1,300	40,625	1.31	3.00	43,787,957	PEEL,SCAP,WINS,
ENERGY TECHNIQUE	ORD GBP0.10	2750	75	180,068	54,421	7.47	312.50	2,390,516	PEEL,SCAP,SING,WINS,
ENSOR HLDGS	ORD 10P	2790	20	92,234	121,370	23.17	77.50	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	20	48,137	313,550	9.14	15.50	58,953,653	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	331	3,869,960	3,189,559	79.70	121.50	65,600,000	NITE,PEEL,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	2790	37	28,777	6,388,035	3.70	0.43	869,752,133	LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	5	16,823	15,512	31.73	109.50	28,978,601	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	19	450,124	171,531	26.06	260.00	10,021,283	NITE,NUMS,PEEL,PMUR,SING,WINS,XCAP
EPWIN GROUP PLC	ORD GBP0.0005	2350	519	4,052,010	4,388,773	127.91	94.75	135,000,000	CFEP,NUMS,OREL,PEEL,STFL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	21	24,089	609,581	12.66	3.63	349,349,844	CANA,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	16	206,190	125,193	47.73	166.00	28,750,000	OREL,PEEL,STFL,WINS,
ESCHER GROUP HLDGS PLC	ORD EUR0.005	9530	4	18,963	10,144	34.02	182.50	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	67	537,216	1,984,633	67.40	28.25	238,583,576	ALTI,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING
ESSENDEN PLC	ORD GBP0.01	5750	25	397,569	603,432	33.60	67.00	50,145,040	CNKS,OREL,PEEL,SCAP,STFL,WINS,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	96	245,225	644,858	101.23	39.00	259,564,590	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	6	10,683	63,829	11.26	18.00	62,566,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	48	69,196	12,836,831	5.95	0.53	1,133,210,814	BEAP,CANA,LIBC,PEEL,PMUR,SCAP,STAL,WINS,WIRE,XCAP
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	237	469,254	7,099,903	17.16	8.38	204,883,024	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.5	8350	19	229,801	148,174	66.06	167.50	39,441,784	PEEL,SCAP,WEST,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	5	85,553	93,567	18.78	95.00	19,764,503	LIBC,PEEL,PMUR,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	10% UNSEC CNV NTS 09/06/17 GBP10	8770	2	42,500	4,250	-	-	422,875	PMUR,WINS,
EVERYMAN MEDIA GROUP PLC	ORD GBP0.10	5750	12	84,134	108,057	30.30	83.50	36,291,024	CNKS,PEEL,WINS,
EVOCUTIS PLC	ORD GBP0.01	4570	56	46,099	17,886,418	1.99	0.28	724,675,828	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
FAIRFX GROUP PLC	ORD GBP0.01	8770	23	66,714	140,762	33.12	47.00	70,475,810	CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	162	943,080	846,616	49.21	113.50	43,358,208	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	75	312,101	1,003,382	15.65	30.00	52,162,916	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
FALCON OIL & GAS	COM NPV	530	73	140,250	2,387,336	52.99	5.75	921,537,517	CFEP,CNKS,DAVY,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,XCAP
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	77	279,244	93,532	40.40	325.00	12,431,623	CANA,CFEP,PEEL,SCAP,WINS,WIRE,
FALKLAND OIL & GAS	ORD GBP0.00002	530	2,826	10,162,583	32,250,906	172.02	32.25	533,401,186	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL,PMUR,
FAROE PETROLEUM PLC	ORD GBP0.10	530	6,417	13,145,358	17,124,319	201.11	75.00	268,148,993	BMCM,CANA,CFEP,ESIB,GMPS,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR,1
FASTJET PLC	ORD 1P	5750	621	1,367,222	100,377,053	19.51	1.20	1,626,089,696	CFEP,ESIB,FCAP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
FASTNET OIL & GAS PLC	ORD GBP0.038	530	91	173,355	8,203,670	7.25	2.10	345,369,071	CFEP,DAVY,FCAP,GMPS,GOOD,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,1
FEEDBACK	ORD GBP0.25	2730	6	5,146	342,041	2.96	1.55	190,746,746	PEEL,PMUR,SCAP,WINS,
FERREX PLC	ORD GBP0.005	1750	76	103,635	17,930,779	5.37	0.58	933,794,390	CANA,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,XCAP

Turnover by Security

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
FERRUM CRESCENT LTD	NPV	1750	15	15,437	3,483,407	2.46	0.48	518,787,353	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE,
FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	426	5,889,759	2,922,504	241.43	209.50	115,240,896	INV,NUMS,PEEL,SCAP,WINS,
FINNAUST MINING PLC	ORD GBP0.02	1750	33	56,407	2,474,574	7.03	2.38	295,986,560	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
FINSBURY FOOD GROUP	ORD GBP0.01	3570	221	4,445,995	6,503,494	132.12	71.00	186,088,583	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.01	1770	79	183,946	549,607	105.06	34.00	308,992,814	CANA,CFEP,GMPS,INV,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,SCAP,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	110	2,891,510	223,289	296.26	1,310.00	22,615,033	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8770	97	702,720	2,188,609	35.00	31.50	111,114,713	ARDA,LIBC,PEEL,SCAP,SING,WINS,XCAP
FISKE	ORD GBP0.25	8770	2	13,610	23,000	4.78	57.50	8,310,056	PEEL,SCAP,WINS,
FITBUG HLDGS PLC	ORD GBP0.01	3740	1,041	2,089,177	32,381,298	13.85	5.75	240,850,529	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
FLETCHER KING	ORD GBP0.10	8630	24	89,000	160,617	5.20	56.50	9,209,779	PEEL,SCAP,WINS,
FLOWGROUP PLC	ORD GBP0.05	2730	1,074	5,646,902	17,411,671	79.62	33.25	239,469,751	AMBR,ARDA,CFEP,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,;
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	156	1,507,661	1,219,420	53.32	124.50	42,828,283	CFEP,FCAP,LIBC,OREL,PEEL,SCAP,STFL,WINS,
FOCUSRITE PLC	ORD GBP0.001	3740	9	156,769	110,979	83.92	144.50	58,075,000	PEEL,PMUR,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	37	57,374	510,213	14.50	11.00	131,814,778	CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8630	14	12,643	764,242	3.70	1.70	217,938,612	INV,LIBC,PEEL,SCAP,WINS,XCAP
FORTE ENERGY NL	NPV	1750	1,165	1,749,411	887,557,367	4.12	0.15	2,843,374,779	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE,
FORUM ENERGY	ORD GBP0.10	530	8	31,565	125,312	8.54	24.00	35,585,586	JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
FOX MARBLE HLDGS PLC	ORD 1P	1770	80	405,450	2,314,759	26.20	17.50	149,715,662	CFEP,CNKS,LIBC,NITE,PEEL,SCAP,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	11	1,349,452	3,827,060	24.74	41.50	59,611,715	OREL,PEEL,SCAP,WINS,WIRE,XCAP
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	438	1,067,793	138,393,609	21.90	0.78	2,826,302,735	CANA,CFEP,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,XCAP
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	24	130,612	56,666	74.90	226.50	33,066,995	CANA,FCAP,PEEL,WINS,
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	2	2,813	10,875	5.92	26.25	22,538,932	CFEP,PEEL,PMUR,SING,WEST,WINS,XCAP
FRONTIER MINING LTD(KY)	ORD USD0.01	1770	207	55,573	100,473,608	1.03	0.06	1,878,036,508	CANA,DEUT,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SCAP,SING,STAL,WEST
FRONTIER RESOURCES INTL PLC	ORD GBP0.01	530	16	11,293	1,347,632	1.32	0.80	165,430,505	PEEL,SCAP,WINS,WIRE,
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	14	87,540	967,415	14.66	9.50	154,306,667	BEAP,CNKS,LIBC,PEEL,SCAP,WINS,
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	8	72,578	496,243	46.55	14.00	332,513,500	PEEL,SCAP,WINS,
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	165	3,108,722	775,780	162.33	377.50	43,000,000	NITE,PEEL,PMUR,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	142	892,966	3,042,976	34.73	35.25	98,514,197	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS,
FYFFES	ORD EURO.06	3570	113	662,751	770,937	260.13	87.50	297,293,313	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	312	2,834,767	6,014,982	67.66	50.00	135,319,833	ARDA,ESIB,FCAP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WIRE,XCAP
GALANTAS GOLD CORP	COM STK NPV	1770	29	58,468	1,672,352	3.38	3.88	87,297,218	CANA,CFEP,LIBC,PEEL,SCAP,WINS,
GALASYS PLC	ORD NPV	9530	35	273,880	1,533,851	12.15	18.25	66,571,038	ARDA,PEEL,PMUR,SCAP,WINS,WIRE,
GALILEO RESOURCES PLC	ORD GBP0.01	1770	41	95,963	3,420,918	2.58	2.25	114,502,721	PEEL,SCAP,WINS,XCAP
GALLEON HOLDINGS PLC	ORD GBP0.05	5550	0	0	0	-	-	5,580,511	LIBC,PEEL,SCAP,SING,WINS,
GAMA AVIATION PLC	ORD GBP0.01	2770	76	308,341	100,604	129.63	301.50	42,994,442	CFEP,LIBC,PEEL,SCAP,WINS,
GAMEACCOUNT NETWORK PLC	ORD GBP0.01	5750	24	246,175	438,273	33.78	61.00	55,376,286	DAVY,GOOD,PEEL,PMUR,WINS,
GAMING REALMS PLC	ORD GBP0.10	5750	70	2,764,774	12,567,025	63.67	32.63	195,170,489	CNKS,PEEL,SCAP,WINS,XCAP
GAMMA COMMUNICATIONS LTD	ORD GBP0.0025	6570	228	2,930,312	1,063,512	239.03	270.00	88,529,127	CFEP,INV,PEEL,WINS,
GB GROUP	ORD GBP0.025	9530	118	4,447,622	2,788,198	192.13	164.50	116,798,816	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	45	81,717	637,931	7.38	11.75	62,836,031	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,WINS
GEMFIELDS PLC	ORD GBP0.01	1770	161	443,640	929,264	255.98	47.50	538,914,872	AMBR,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,MACQ,NITE,NUMS,PEEL
GEONG INTERNATIONAL	ORD GBP0.01	9530	24	37,895	887,682	1.70	4.50	37,834,619	CFEP,INV,LIBC,PEEL,SCAP,WINS,XCAP
GETECH GROUP	ORD GBP0.0025	570	76	232,974	492,483	15.01	49.50	30,314,984	LIBC,NITE,PEEL,SCAP,WINS,WIRE,XCAP
GFINITY PLC	ORD GBP0.001	5550	226	1,471,496	6,660,234	21.89	28.13	77,845,150	ARDA,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
GLI FINANCE LTD	ORD NPV	8980	269	1,935,632	3,142,196	80.05	62.00	129,106,864	DEXC,INV,JPMS,LIBC,PEEL,PMUR,SING,UBS,WINS,
GLOBAL BRANDS SA	ORD CHF0.002	8770	7	11,341	7,618,639	0.49	0.14	348,831,665	LIBC,PEEL,SCAP,SING,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	78	207,426	459,864	15.71	43.50	36,107,180	LIBC,PEEL,RBSE,SCAP,SING,STAL,WEST,WINS,
GLOBAL INVACOM GROUP LTD	NPV	9570	6	246,284	1,349,123	55.07	19.50	282,402,299	FCAP,PEEL,WINS,
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	0	0	0	2.87	1.13	255,000,000	LIBC,PEEL,SCAP,WINS,XCAP
GLOBAL MARKET GROUP LTD	USD0.0002	5550	0	0	0	53.80	55.00	97,824,935	PEEL,WEST,WINS,
GLOBAL PETROLEUM	NPV	530	15	7,531	357,901	4.25	2.13	200,159,769	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STAL,WINS,WIRE
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	40	269,651	58,056	239.14	445.78	53,645,088	CFEP,PMUR,WINS,
GLOBO PLC	ORD GBP0.01	9530	2,881	13,150,149	27,990,242	196.72	53.00	371,169,061	BEAP,CANA,CFEP,LIBC,NITE,PEEL,PMUR,RBCE,SCAP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	71	942,837	424,035	138.27	236.50	58,465,060	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS,
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	194	283,733	144,744,772	0.86	0.16	552,457,570	INV,PEEL,SCAP,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	76	148,252	4,609,216	5.26	3.13	168,441,000	CANA,CFEP,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	14	10,507	520,833	1.25	2.00	62,286,363	CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE,
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	186	1,547,589	226,541	149.08	685.00	21,763,445	ESIB,FCAP,INV,PEEL,PMUR,RBCE,SCAP,WINS,
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	46	254,966	118,114	31.90	217.50	14,667,896	ARDA,MACQ,PEEL,SING,WINS,
GOWIN NEW ENERGY GRP LTD	ORD GBP0.01	3720	65	57,905	5,093,975	-	-	403,693,313	LIBC,PEEL,SCAP,WINS,
GRAFENIA PLC	ORD GBP0.01	2790	18	31,269	190,547	7.85	16.50	47,569,444	BEAP,PEEL,SCAP,SING,WINS,
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	9	61,646	71,136	28.69	84.50	33,952,631	PEEL,WINS,
GRAPHENE NANO CHEM PLC	ORD GBP0.01	580	670	1,380,926	3,872,280	58.27	50.00	116,536,536	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
GREAT WESTERN MINING CORP PLC	ORD EURO.01	1770	49	80,033	13,046,711	1.59	0.60	264,823,808	CFEP,DAVY,LIBC,PEEL,SCAP,WINS,XCAP
GREATLAND GOLD PLC	ORD GBP0.001	1770	22	20,891	11,493,655	1.28	0.18	733,078,692	BEAP,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
GREENKO GROUP PLC	ORD EURO.005	7530	649	4,498,218	3,882,550	183.21	117.63	155,761,606	ARDA,ELAR,INV,LIBC,MACQ,PEEL,SCAP,SING,WEST,WINS,
GREKA DRILLING LTD	USD0.00001	570	127	289,479	3,366,041	34.89	8.76	398,555,439	INV,MACQ,PEEL,SCAP,WINS,
GREKA ENGINEERING & TECHNOLOGY LTD	ORD USD0.00001 (DI)	2790	3	1,675	192,026	7.17	1.75	409,622,133	PEEL,SCAP,WINS,
GRESHAM HOUSE	ORD GBP0.25	8980	7	46,117	15,532	27.80	297.50	9,343,410	CFEP,PEEL,WEST,WINS,
GRESHAM HOUSE	WTS (TO SUB FOR ORD)	8980	3	1,078	2,816	0.47	43.50	1,073,904	CFEP,WEST,WINS,
GRIFFIN MINING	ORD USD0.01	1770	286	6,547,116	24,610,803	50.66	28.25	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,;
GTS CHEMICAL HLDGS PLC	ORD GBP0.01	1350	10	27,331	80,921	37.34	36.50	102,313,056	NITE,PEEL,SCAP,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	164	674,043	1,941,145	44.96	38.25	117,549,789	BMCM,CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,RBCE,SCAP,STFL,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	4	3,203	5,254	11.34	63.50	17,853,276	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.1	5550	112	210,530	2,341,292	1.01	6.38	15,858,980	PEEL,PMUR,SCAP,WINS,
GVC HLDGS PLC	ORD EUR0.01	5750	613	6,498,293	1,415,625	291.68	476.00	61,276,480	CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	8,293	20,495,584	4,853,391	1,009.14	438.00	230,397,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	196	3,966,088	2,714,099	58.05	157.50	36,859,416	LIBC,NITE,NUMS,OREL,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	13	8,863	101,217	2.08	8.63	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,OREL,PEEL,PMUR,SCAP,STFL,WINS,WIR
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	17	37,936	175,922	7.29	19.00	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,STAL,WEST,WINS,
HALOSOURCE INC	NPV	1350	36	790,221	5,228,538	4.75	15.88	29,914,480	CANA,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	3	497,270	2,903,765	32.00	16.50	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	51	145,716	9,466,140	19.54	1.53	1,281,518,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
HARGREAVES SERVICES	ORD GBP0.1	2790	5,944	18,380,535	3,726,753	143.36	475.00	30,180,509	ALTI,CANA,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.05	3720	7	93,651	612,396	5.49	14.25	38,532,050	CANA,INV,LIBC,OREL,PEEL,SCAP,STFL,WINS,
HAVERSHAM HLDGS PLC	GBP0.01	8770	4	25,863	20,616	31.55	126.00	25,041,670	CNKS,PEEL,SCAP,SING,WINS,
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	161	489,943	492,174	12.48	109.00	11,446,446	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	170	703,742	905,618	33.68	75.00	44,907,404	FCAP,LIBC,PEEL,SCAP,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	0	0	0	5.71	225.00	2,535,926	PEEL,SCAP,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	10,315	6,000	6.35	185.00	3,435,601	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	2	23,998	5,150	9.23	462.50	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	8	80,569	62,344	13.22	155.00	8,526,948	PEEL,SCAP,WEST,WINS,
HELIUS ENERGY PLC	ORD GBP0.01	7530	13	72,670	3,366,585	4.39	2.25	195,300,468	CANA,JEFF,LIBC,NUMS,PEEL,SCAP,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	6	9,892	40,590	10.26	22.50	45,616,851	JEFF,PEEL,PMUR,SCAP,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	226	271,288	111,139,183	8.62	0.24	3,590,247,643	BEAP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,WIRE,XCAP
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	2	2,268	2,314	2.45	105.00	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	1,925	2,438,744	6,473,560	123.58	38.00	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,MOST,NITE,NOVM,NUMS,PEEL
HIGHTEX GROUP PLC	ORD GBP0.01	2350	176	156,273	87,562,179	-	-	305,714,499	FCAP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
HML HLDGS PLC	ORD GBP0.015	8630	27	138,925	389,610	12.85	34.50	37,233,746	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	5	6,843	18,839	1.36	34.50	3,939,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	204	1,959,646	906,884	174.63	217.50	80,291,950	PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	46	124,809	4,338,540	13.55	2.75	492,605,744	BEAP,CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SIN
HOTEL CORP(THE)	ORD GBP0.05	5750	2	2,250	200,000	0.57	1.15	49,819,050	LIBC,PEEL,PMUR,SCAP,WINS,
HUME CAPITAL SECURITIES PLC	ORD GBP0.005	8770	8	6,563	8,935,839	2.20	0.09	2,591,547,964	CANA,LIBC,PEEL,SCAP,WINS,XCAP
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	55	378,717	1,031,731	31.89	36.25	87,978,782	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,OREL,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	284	255,717	24,921,035	0.70	0.53	133,195,035	PEEL,SCAP,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	1,051	2,668,425	17,204,693	96.55	15.25	633,112,533	CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	337	5,210,484	416,316	707.86	1,360.00	52,048,448	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	20	104,738	107,668	14.16	98.00	14,445,188	ARDA,MLSB,NITE,PEEL,SCAP,SING,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	133	684,370	9,335,437	52.33	7.13	734,405,944	AMBR,CFEP,CNKS,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,STAL
HYDROGEN GROUP PLC	ORD GBP0.01	2790	15	119,069	165,072	17.04	72.50	23,501,406	LIBC,OREL,PEEL,SCAP,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	8	26,294	46,223	19.89	58.00	34,297,165	FCAP,NITE,PEEL,SCAP,WINS,
IAFYDS PLC	ORD GBP0.003	2730	7	1,724	19,479,242	-	-	8,666,666,666	AMBR,BEAP,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	18	163,529	177,684	32.63	82.50	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	80	898,614	2,315,928	66.68	38.25	174,323,678	FCAP,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	120	1,790,387	4,586,063	147.77	41.25	358,235,634	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,XCAP
IENERGIZER LTD	ORD 1P	2790	11	16,987	36,930	65.03	42.50	153,010,000	ARDA,NITE,PEEL,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	2,364	5,121,923	17,467,717	81.49	27.50	296,313,627	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,£
ILIKA PLC	ORD GBP0.01	580	64	239,520	293,446	52.93	80.50	65,752,766	CFEP,NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	30	51,364	2,593,391	2.36	1.88	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD GBP0.05	9530	22	20,076	683,937	1.81	2.88	63,084,290	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMMOBILE PLC	ORD GBP0.10	9530	78	428,724	322,395	59.09	123.00	48,038,864	LIBC,PEEL,SCAP,SING,WINS,WIRE,
IMMEDIA GROUP PLC	ORD GBP0.10	5550	2	486	2,948	2.40	16.50	14,568,345	PEEL,SCAP,WINS,XCAP
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	77	1,862,132	572,245	93.36	322.50	28,948,112	CANA,CNKS,ELAR,LIBC,NITE,OREL,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	108	786,288	1,482,498	44.11	49.75	88,661,650	CNKS,ESIB,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	118	96,825	112,178	1.44	55.00	2,622,402	PEEL,SCAP,WINS,XCAP
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	23	211,441	376,743	68.15	55.50	122,800,098	CANA,CFEP,ESIB,KLWT,PEEL,SCAP,UBS,WINS,XCAP
IMPELLAM GROUP PLC	ORD GBP0.01	2790	29	323,464	52,681	301.79	617.50	48,872,830	CNKS,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	170	884,414	195,366	613.07	447.00	137,151,035	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,SING,WINS,
INCADEA PLC	ORD GBP0.01	9530	2	6,599	-	-	-	-	-
Independent Oil & Gas plc	ORD 1P	530	13	11,133	182,403	4.24	6.13	69,247,764	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	530	33	25,244	1,573,204	1.71	1.63	105,143,330	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
INDIA CAPITAL GROWTH FUND	NPV SUB SHS	8980	11	8,528	121,033	2.77	7.38	37,500,710	CANA,NUMS,WEST,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	145	979,032	1,477,905	48.19	64.25	75,001,463	CANA,CNKS,ELAR,INV,JPMS,LEDR,NUMS,PEEL,UBS,WEST,WINS,
INDIGOVISION GROUP	ORD GBP0.01	9530	52	968,682	279,652	26.11	345.00	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDITHERM PLC	ORD GBP0.01	4530	6	4,476	138,649	1.79	3.50	51,112,581	CANA,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
INDUS GAS LTD	ORD GBP0.01	530	70	57,951	55,071	152.78	83.50	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFRASTRATA PLC	ORD 1P	530	53	275,342	6,916,083	5.89	3.88	151,991,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	15	200,345	1,527,595	95.24	14.00	680,267,401	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,
INLAND HOMES PLC	ORD GBP0.10	8630	752	6,329,201	10,445,551	118.74	64.38	184,453,146	CFEP,FCAP,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SING,STFL,WINS,
INSETCO PLC	ORD GBP0.00001	8770	390	594,550	578,422,269	1.25	0.11	1,190,449,762	CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
INSPIRED CAPITAL PLC	ORD GBP0.10	8770	75	338,824	1,969,304	37.09	17.50	211,927,678	CNKS,GSCO,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	33	120,911	1,204,198	41.31	9.75	423,681,746	CANA,CFEP,LIBC,PEEL,SCAP,WINS,

Turnover by Security

February 2015

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	85	236,950	25,202,246	6.11	0.88	697,847,288	CFEP,LIBC,PEEL,PMUR,SCAP,WEST,WINS,XCAP
INSTEM PLC	ORD GBP0.10	9530	19	34,694	21,150	21.80	178.50	12,212,259	LIBC,PEEL,SCAP,SING,WINS,
INTANDEM FILMS	ORD GBP0.001	5550	0	0	0	-	-	458,801,978	FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
INTERBULK GROUP PLC	ORD GBP0.10	2770	14	180,755	5,866,181	16.96	3.63	467,892,041	ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	36	174,208	167,870	53.36	109.50	48,735,005	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	22	193,950	259,343	41.40	76.00	54,477,076	ARDA,CFEP,CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,SING,WINS,
INTERNATIONAL MINING & INFRASTR CORP	ORD GBP0.002	8770	3	1,111	7,404	29.70	15.13	196,349,851	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,
INTERNETQ PLC	ORD GBP0.0025	9530	573	2,796,255	862,769	131.38	330.00	39,811,939	CANA,CNKS,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	51	350,785	418,704	29.49	84.00	35,107,265	CNKS,PEEL,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	788	2,043,288	5,761,928	41.46	32.50	127,569,398	AMBR,CANA,CFEP,GMPS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,
IOMART GROUP	ORD GBP0.01	9530	883	20,915,403	11,137,088	208.49	204.00	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
IPPLUS PLC	ORD GBP0.01	2790	20	92,259	573,826	5.51	17.38	31,728,665	LIBC,PEEL,SCAP,SING,WINS,
IPSA GROUP	ORD GBP0.02	7530	149	284,827	15,692,919	1.72	1.60	107,504,081	CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE,
IQE PLC	ORD GBP0.01	9570	1,716	4,564,640	22,518,069	123.62	20.75	595,775,743	ALTI,CANA,CFEP,CNKS,ESIB,FCAP,INV,JEFF,LIBC,MLSB,NITE,NUMS,ORI
IRONRIDGE RESOURCES LTD	ORD NPV	1750	17	147,568	2,470,596	18.04	7.63	236,612,203	PEEL,PMUR,SCAP,WINS,
IRONVELD PLC	ORD GBP0.01	1750	81	269,293	3,880,250	20.92	7.00	298,861,844	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ISG PLC	ORD GBP0.01	2790	477	6,109,957	2,522,472	93.96	240.50	39,069,330	CNKS,INV,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,
ITHACA ENERGY INC	COM NPV	530	7,618	21,299,999	36,772,909	105.34	45.00	234,097,797	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,GMPS,INV,JEFF,LIBC,MACQ,NITE,(
ITM POWER	ORD GBP0.05	580	232	511,912	1,827,409	44.46	27.50	161,677,519	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE
IXICO PLC	ORD GBP0.50	4570	29	23,367	68,972	5.20	34.50	15,058,982	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	785	6,178,525	1,806,981	750.32	362.25	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	73	722,817	1,296,081	119.75	56.50	211,954,588	INV,JEFF,LIBC,PEEL,UBS,WEST,WINS,
JARVIS SECURITIES	ORD GBP0.01	8770	68	261,480	62,432	44.38	402.50	11,026,500	JEFF,PEEL,SCAP,WEST,WINS,WIRE,
JAYWING PLC	ORD GBP0.05	5550	9	19,738	70,744	21.35	28.00	76,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JELF GROUP PLC	ORD GBP0.01	8770	105	1,936,901	1,086,307	156.93	183.00	85,753,140	CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	2	1,949	6,006	38.93	32.00	121,656,361	PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	17	11,458	1,014,468	2.15	1.15	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	468	6,123,701	8,458,157	210.09	74.50	281,995,411	CANA,INV,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,UBS,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	19	96,596	79,008	16.97	123.00	13,798,642	PEEL,SCAP,SING,WINS,WIRE,
JQW PLC	ORD NPV	5370	477	1,257,947	10,325,247	25.40	13.13	193,549,991	NITE,PEEL,SCAP,SING,WINS,
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	1	244	2,404	44.75	10.75	416,306,787	ARDA,DEUT,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,STAL,WINS,
JUBILEE PLATINUM	ORD GBP0.01	1770	303	993,297	62,317,906	10.82	1.58	686,835,416	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,FCAP,INV,JEFF,LIBC,NITE,NOVM,N
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	176	5,255,809	322,478	102.98	1,717.50	5,996,211	PEEL,SCAP,SING,WINS,WIRE,
JUPITER ENERGY	NPV	530	5	22,667	119,628	24.54	16.00	153,377,693	CANA,CFEP,CNKS,FCAP,GMPS,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST
JURIDICA INVESTMENTS LTD	ORD NPV	8980	134	954,067	647,698	138.51	125.00	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	63	2,810,045	1,329,534	72.00	226.50	31,786,996	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	26	84,232	82,591	32.89	98.50	33,392,008	PEEL,SCAP,SING,WINS,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	21	16,487	1,277,518	4.93	1.25	394,724,753	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,STAL,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	97	138,924	15,303,483	2.51	0.88	286,535,034	BEAP,CANA,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,STAL,WINS,XCAP
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	162	1,501,147	1,665,583	74.20	89.00	83,370,065	ARDA,CNKS,NITE,PEEL,SCAP,SING,WINS,
KEA PETROLEUM PLC	ORD GBP0.01	530	49	39,466	3,215,627	0.96	1.03	93,986,957	CFEP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,
KEFI MINERALS PLC	ORD GBP0.01	1770	126	141,041	13,448,231	13.59	1.10	1,235,336,880	BEAP,CANA,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	4	2,854	285,348	3.23	0.95	339,645,061	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	17	16,009	433,117	6.77	3.88	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
KENNEDY VENTURES PLC	ORD GBP0.01	2790	11	11,601	330,382	2.65	3.50	75,621,113	CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	13	263,279	180,538	69.00	146.00	47,263,257	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EUR0.015	1770	650	1,975,059	33,308,847	16.34	5.75	284,238,757	LIBC,NITE,PEEL,PMUR,SCAP,WINS,XCAP
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	41	24,931	8,788,093	0.22	0.25	87,777,778	PEEL,UBS,WINS,
KIRKLAND LAKE GOLD INC	COM NPV	1770	17	36,632	15,288	203.97	255.00	79,986,668	BMCM,CANA,CFEP,INV,JEFF,NOVM,PEEL,PMUR,SCAP,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	17	6,452	2,967,345	1.83	0.24	778,194,606	PEEL,PMUR,SCAP,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	18	37,397	1,621,554	2.58	2.50	103,068,355	CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,XCAP
KOOVS PLC	ORD GBP0.01	5370	17	453,709	331,427	32.55	135.00	24,110,719	PEEL,WINS,
KROMEK GROUP PLC	ORD GBP0.01	4530	80	256,640	668,496	42.56	39.50	107,738,290	LIBC,PEEL,PMUR,SCAP,WINS,
KUALA LTD	ORD GBP0.01	8980	65	76,075	974,478	2.24	8.25	27,120,552	CANA,LEDR,PEEL,PMUR,SCAP,SING,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	30	112,740	716,296	20.07	16.43	122,163,336	LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	19	17,767	1,379,477	6.21	1.20	517,483,825	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	109	236,443	3,539,983	7.55	5.38	140,540,159	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,STAL,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	127	739,609	123,330	117.95	612.50	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	0	0	0	1.80	6.00	30,000,002	LIBC,PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	22	324,551	1,119,796	39.91	31.00	128,745,726	CNKS,DEXC,INV,LIBC,PEEL,SCAP,WINS,
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	38	97,373	492,270	75.33	21.25	354,514,830	LIBC,NUMS,PEEL,SCAP,WINS,
LED INTL HLDGS LTD	ORD HKD10	2730	0	0	0	-	-	9,440,810	LIBC,PEEL,SCAP,WINS,
LEED RESOURCES PLC	ORD GBP0.001	530	84	96,059	143,981,767	2.02	0.07	3,105,177,833	CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,XCAP
LEEDS GROUP PLC	ORD GBP0.25	8770	14	78,049	208,589	9.73	35.00	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	38	20,776	25,397,515	2.15	0.09	2,393,349,015	BEAP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
LEKOIL LTD	ORD USD0.00005	530	1,258	2,708,901	9,874,077	92.60	25.50	363,156,233	BMCM,CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,SCAP,STFL,WINS,
LEYSHON ENERGY LTD	ORD NPV	530	69	676,588	16,992,511	-	-	-	-
LEYSHON RESOURCES	NPV	1770	0	0	0	-	-	242,585,724	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAI
LGO ENERGY PLC	ORD GBP0.0005	530	1,999	9,579,455	322,872,461	77.88	2.80	2,781,340,849	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN
LIDCO GROUP	ORD GBP0.005	4530	221	922,553	12,074,056	24.21	12.50	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	27	313,628	256,673	23.95	135.00	17,737,482	CFEP,PEEL,PMUR,WINS,
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	8	17,379	328,437	7.66	6.00	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
LIGHTWAVERF PLC	ORD GBP0.05	3740	88	218,522	536,068	5.04	41.50	12,141,194	LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
LIMITLESS EARTH PLC	ORD GBP0.01	8770	0	0	0	3.11	4.75	65,400,000	PEEL,PMUR,WINS,
LITEBULB GROUP LTD	ORD NPV	3760	104	396,625	49,523,078	16.85	0.76	2,216,568,299	FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,WEST,WINS,XCAP
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	9	34,210	98,622	60.69	31.25	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	8630	90	841,067	329,326	65.88	261.50	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	39	130,631	945,884	38.19	14.50	263,391,260	LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	170	673,387	2,287,879	22.11	29.25	75,591,943	CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
LONDON SECURITY PLC	ORD 10P	2790	2	3,944	174	283.24	2,310.00	12,261,477	PEEL,SING,WEST,WINS,WIRE,
LPA GROUP	ORD GBP0.10	2730	24	41,144	63,015	8.35	70.50	11,843,229	PEEL,SCAP,WINS,XCAP
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	1	696	1,949	20.44	37.00	55,254,782	INV,PEEL,PMUR,WINS,
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	709	7,086,731	5,217,837	250.66	136.50	183,630,374	JPMS,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,STFL,WINS,
M WINKWORTH PLC	ORD GBP0.005	8630	10	223,542	169,614	16.80	132.50	12,679,501	FCAP,LIBC,PEEL,WINS,
M&C SAATCHI	ORD GBP0.01	5550	504	2,089,234	599,073	283.07	370.00	76,505,983	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,
M.P.EVANS GROUP	GBP0.10	3570	315	1,921,897	474,316	226.27	415.00	54,523,229	AMBR,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,WINS,
MACROMAC PLC	ORD NPV	9530	107	853,229	2,658,620	30.23	30.00	100,750,000	PEEL,SCAP,WINS,
MADAGASCAR OIL LTD	ORD USD0.0001	530	100	220,758	6,277,270	24.23	3.75	646,106,399	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,RENC,SCAP,WINS,XCAP
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	37	29,776	5,177,193	4.67	0.59	798,450,643	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
MAINTEL HLDGS	ORD GBP0.01	2790	12	37,310	5,995	68.84	642.50	10,714,578	FCAP,PEEL,SCAP,WINS,
MAJESTIC WINE PLC	ORD GBP0.075	5370	3,779	8,284,488	2,443,270	231.59	357.75	64,736,219	ALTI,CANA,ESIB,INV,KLWT,LIBC,MLSB,MOST,NITE,NUMS,OREL,PEEL,PA
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EURO.01	2790	79	123,873	772,416	5.33	16.25	32,816,682	PEEL,SCAP,WINS,
MANX FINANCIAL GROUP PLC	ORD NPV	8770	26	59,239	476,903	12.12	11.88	102,070,252	LIBC,PEEL,SCAP,SING,WINS,
MANX TELECOM PLC	ORD GBP0.002	6530	282	6,701,887	3,622,650	209.54	185.50	112,959,787	LIBC,NITE,OREL,PEEL,SCAP,SING,STFL,WINS,
MAPLE ENERGY PLC	ORD USD0.01	530	0	0	0	-	-	149,149,570	CANA,CNKS,JEFF,LIBC,NITE,NUMS,PEEL,SCAP,STAL,WINS,
MAR CITY PLC	ORD GBP0.0025	3720	362	2,541,638	3,967,653	54.59	49.50	110,292,924	LIBC,PEEL,SCAP,WINS,WIRE,
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	4	2,847	255,530	0.67	1.28	52,437,410	PEEL,SCAP,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	1,478	5,339,854	301,518,321	11.71	1.65	709,788,938	CANA,CFEP,CNKS,GMPS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,STAL,WI
MARIMEDIA LTD	ORD ILS0.01	5550	38	195,045	132,426	98.06	151.50	64,722,881	INV,PEEL,SING,WINS,
MARKET TECH HLDG LTD	ORD GBP0.1	8630	251	4,891,797	2,048,433	900.00	240.00	375,000,000	JEFF,PEEL,SCAP,WINS,
MARTINCO PLC	ORD GBP0.01	8630	48	647,001	623,631	26.95	122.50	22,000,000	NUMS,PEEL,PMUR,WINS,
MARWYN MANAGEMENT PARTNERS PLC	ORD GBP0.01	8770	2	403	10,008	19.52	4.13	473,220,658	CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE,
MASAWARA PLC	ORD USD0.01	8770	1	77	150	63.38	51.50	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	103	1,159,563	226,386	127.73	522.50	24,445,015	NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	55	1,178,696	236,336	99.23	512.00	19,380,162	ALTI,CANA,CFEP,INV,PEEL,SCAP,WINS,
MAX PETROLEUM	ORD GBP0.0001	530	989	845,731	568,380,825	-	-	2,175,005,525	CANA,CFEP,JEFF,LIBC,MACQ,MLSB,NUMS,OREL,PEEL,PMUR,RENA,REN
MBL GROUP PLC	ORD GBP0.75	5550	3	2,114	25,443	1.42	8.25	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	1	5,495	4,396	-	-	-	-
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	4	12,761	22,927	11.28	56.00	20,136,300	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	95	105,417	38,253,486	2.81	0.27	1,039,757,641	ALTI,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	8	52,732	1,204,062	5.01	4.13	121,492,003	PEEL,SCAP,WINS,
MERCER RESOURCES PLC	ORD GBP0.001	8770	0	0	0	-	-	-	-
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	73	810,476	1,234,282	139.92	66.00	212,000,000	CNKS,NITE,PEEL,SCAP,WINS,
MERCOM OIL SANDS PLC	ORD 0.1P	530	13	25,539	582,533	0.58	4.63	12,609,629	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	5	3,212	451,702	1.65	0.70	235,380,000	BEAP,CFEP,PEEL,SCAP,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	121	174,135	22,514,714	1.94	0.78	250,372,466	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
METALS EXPLORATION PLC	ORD GBP0.01	1770	15	38,279	794,632	72.19	5.25	1,374,972,024	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WIN
METMINCO LTD	NPV	1770	71	87,622	25,788,219	5.89	0.31	1,930,851,856	CANA,CFEP,CNKS,INV,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	148	3,049,351	4,274,674	57.39	71.00	80,829,212	CNKS,LIBC,NITE,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	15	105,459	241,309	27.73	43.75	63,385,376	NUMS,PEEL,SCAP,WINS,
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	75	225,134	79,816	82.27	296.00	27,794,260	PEEL,PMUR,SCAP,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	9	8,213	1,277,978	4.08	0.73	562,886,604	PEEL,SCAP,WINS,
MILL RESIDENTIAL REIT PLC	ORD GBP0.1	8670	8	21,929	19,831	3.89	111.00	3,502,020	NOVM,PEEL,WINS,
MINCO PLC	ORD EURO.0125	1770	59	79,670	6,131,595	6.45	1.35	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,XCAP
MINCON GROUP PLC	ORD EURO.01	2750	9	13,679	30,751	92.64	44.00	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	158	762,643	8,775,150	71.48	8.55	835,969,485	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,XCAP
MINERA IRL LTD	ORD NPV	1770	54	250,974	8,248,802	6.80	3.25	209,360,028	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,RENC,SCAP,STAL,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	20	24,036	367,368	0.89	6.50	13,722,062	LIBC,PEEL,SCAP,WINS,XCAP
MINOAN GROUP	ORD GBP0.01	5750	83	170,674	2,050,819	14.23	8.13	175,196,664	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
MI-PAY GROUP PLC	ORD GBP0.1	2790	9	19,095	78,499	8.10	24.00	33,740,630	CFEP,LIBC,PEEL,SCAP,WINS,XCAP
MIRADA PLC	ORD GBP0.01	5550	84	218,164	1,729,976	17.93	12.63	142,057,695	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	5	4,424	6,537	68.35	66.00	103,558,005	CSFB,INV,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	61	326,662	796,249	34.28	41.00	83,608,331	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,XCAP
MITON GROUP PLC	ORD GBP0.001	8770	46	807,071	2,490,396	38.64	22.75	169,837,942	CANA,CFEP,GOOD,PEEL,SCAP,WEST,WINS,
MNC STRATEGIC INV PLC	ORD 0.1P	5370	0	0	0	-	-	352,433	PEEL,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	21	25,078	260,957	3.68	10.00	36,750,183	LIBC,PEEL,SCAP,SING,WINS,XCAP
MOBILE TORNADO GROUP	ORD GBP0.02	6570	40	61,698	1,396,728	8.16	3.63	225,053,189	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	6	3,926	188,785	2.79	2.63	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	54	57,084	310,670	14.71	18.50	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	97	334,033	394,960	17.65	87.50	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	31	25,263	4,450,292	4.74	0.75	631,401,687	PEEL,SCAP,WINS,XCAP
MONITISE PLC	ORD GBP0.01	6570	11,659	63,545,715	319,824,481	464.08	22.00	2,109,459,901	CANA,CFEP,ELAR,ESIB,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
MOOD MEDIA CORP	NPV	5550	7	7,193	30,066	42.97	24.50	175,370,556	BMCM,CNKS,NITE,PEEL,PMUR,SCAP,WINS,
MOPOWERED GROUP PLC	ORD GBP0.5	9530	38	39,103	1,486,293	2.56	2.88	88,952,803	PEEL,SCAP,SING,WINS,
MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	52	88,774	49,479	92.18	182.50	50,509,600	CANA,PEEL,SCAP,WINS,
MORTICE LTD	ORD NPV	2790	0	0	0	27.19	57.00	47,700,001	CFEP,ELAR,PEEL,SCAP,WINS,
MOSMAN OIL & GAS LTD	ORD NPV	530	650	1,414,818	16,025,472	6.89	7.50	91,804,308	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
MOTIVE TELEVISION	ORD GBP0.01	5550	571	504,785	6,357,000,413	3.29	0.01	46,961,942,479	BEAP,CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,XCAP
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	6	4,588	410,220	2.99	1.18	254,244,454	CANA,PEEL,SCAP,WINS,WIRE,XCAP
MS INTERNATIONAL	ORD GBP0.10	2750	31	120,492	95,775	25.75	140.00	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	37	51,631	514,545	5.09	9.88	51,571,990	JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	267	479,349	56,376	509.98	850.00	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	38	2,627,681	578,633	42.37	475.00	8,920,347	PEEL,SING,WINS,
MWANA AFRICA	ORD GBP0.01	1770	157	602,430	35,112,968	25.74	1.85	1,391,117,993	AMBR,BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MLSB,NOVM,PEEL,PMUR
MX OIL PLC	ORD GBP0.001	530	368	674,781	32,419,978	4.33	2.15	201,332,190	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
MXC CAPITAL LTD	NPV	8770	121	558,763	20,834,522	57.98	2.95	1,965,350,992	FCAP,NUMS,PEEL,SCAP,SING,WINS,
MXC CAPITAL PLC	ORD GBP0.01	8770	10	23,689	1,133,404	-	-	-	-
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	0	0	0	7.19	72.20	9,959,619	PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	3.06	32.38	9,459,619	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	7	18,259	14,473	0.21	139.00	149,162	MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	4	9,457	7,422	25.02	137.50	18,197,757	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	1,180	1,828,937	3,258,723	75.32	50.00	150,647,610	CFEP,LIBC,MACQ,NUMS,OREL,PEEL,SCAP,SING,STFL,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	133	451,065	673,461	118.84	72.63	163,636,000	INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE,
N.W.F GROUP	ORD GBP0.25	2790	111	918,840	645,667	72.53	151.50	47,873,102	ARDA,CANA,NITE,OREL,PEEL,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	119	4,290,599	1,697,617	108.43	263.50	41,150,000	ESIB,INV,NITE,PEEL,PMUR,SCAP,WINS,
NAIBU GLOBAL INTL CO LTD	ORD NPV	3760	0	0	0	-	-	60,549,370	NITE,PEEL,SCAP,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	3	3,515	80,604	4.95	4.20	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,
NAMIBIAN RESOURCES	ORD GBP0.10	1770	2	4,098	327,800	1.05	1.38	76,042,053	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,
NANOCO GROUP PLC	ORD GBP0.10	9570	5,845	11,911,848	11,697,878	213.72	99.25	215,333,117	CANA,CFEP,CNKS,ELAR,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,SCAP,WIN
NASSTAR	ORD GBP0.01	9530	22	385,729	4,725,591	31.61	8.63	366,444,447	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATASA MINING LTD	NPV	1750	14	18,630	74,573	8.19	28.00	29,241,951	LIBC,PEEL,SCAP,WINS,
NATIONWIDE ACCIDENT REPAIR SERVICES	ORD GBP0.125	2790	65	354,237	424,502	36.50	84.50	43,197,220	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	29	85,243	619,493	10.90	13.75	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,OREL,PEEL,SCAP,WEST,WINS,WIR
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	9	11,742	37,570	17.02	34.00	50,050,000	CNKS,PEEL,SCAP,WINS,
NCONDEZI ENERGY LTD	ORD NPV	1770	7	19,148	422,148	10.31	4.13	249,821,597	CANA,FCAP,LIBC,PEEL,RENA,RENC,SCAP,WINS,XCAP
NEKTAN PLC	ORD GBP0.01 (DI)	5750	19	91,461	46,227	42.13	196.50	21,440,051	PEEL,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	183	1,525,347	2,289,794	83.42	60.50	137,876,684	FCAP,INV,LIBC,PEEL,SCAP,WINS,XCAP
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	27	213,848	291,858	27.39	71.00	38,581,576	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	281	1,128,787	11,733,487	28.52	9.63	296,357,422	CANA,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
NETSCIENTIFIC PLC	ORD 5P	4530	9	31,216	20,195	54.75	152.50	35,902,020	LIBC,PEEL,WINS,
NETWORKERS INTL PLC	ORD GBP0.01	2790	33	1,547,156	2,387,782	56.28	64.75	86,911,833	CFEP,LIBC,NUMS,PEEL,SCAP,WINS,
NEW EUROPE PROPERTY INVESTMENTS PLC	ORD EURO.01	8980	10	84,034	11,136	2,193.43	755.09	290,483,968	MACQ,PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	1	1,057	23,750	4.75	4.75	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	56	46,342	30,791,730	0.97	0.14	696,367,031	CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,XCAP
NEWMARK SECURITY	ORD GBP0.01	2790	90	209,326	7,102,911	14.30	3.18	450,432,316	CFEP,LIBC,PEEL,SCAP,WINS,
NEWRIVER RETAIL LTD	ORD NPV	8670	357	10,004,614	3,374,320	389.10	305.00	127,574,395	CFEP,CNKS,INV,LIBC,MLSB,PEEL,WINS,XCAP
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	94	1,960,463	1,196,875	104.41	167.00	62,519,730	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	615	3,833,822	355,016	396.10	1,075.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	726	1,505,887	24,056,674	56.24	5.84	963,076,310	AMBR,ARDA,BEAP,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,NUMS,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	15.18	121.41	12,499,999	CANA,ELAR,PEEL,WINS,
NORCON PLC	ORD GBP0.01	2790	5	16,172	103,751	8.26	16.75	49,299,608	FCAP,LIBC,PEEL,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	56	49,842	25,703,964	1.94	0.20	968,467,948	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'ORD 0.01P)	2790	1	137	375	5.99	35.00	17,106,376	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	2	25	124	3.66	21.00	17,416,487	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	41	43,410	8,740,124	10.66	0.53	2,030,715,396	AMBR,CANA,GMPS,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,STAL
NORTHACRE	ORD GBP0.025	8630	6	10,702	17,258	26.25	62.00	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	3	4,345	11,415	10.98	39.00	28,158,735	SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	103	717,103	167,531	88.30	477.50	18,492,707	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHCOTE ENERGY LTD	ORD NPV	530	369	1,753,833	1,259,378,895	3.44	0.11	3,280,021,399	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
NORTHERN BEAR PLC	ORD GBP0.01	2790	26	133,418	298,760	8.15	45.75	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,XCAP
NORTHERN PETROLEUM	ORD GBP0.05	530	537	618,550	12,840,434	5.15	5.40	95,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	1	475	45,000	1.51	1.13	134,000,000	PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	206	245,569	150,104,635	5.18	0.16	3,236,031,980	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
NOVA RESOURCES LTD	ORD GBP0.01	8770	1	17	5,537	1.37	0.35	392,840,287	LIBC,PEEL,SCAP,WINS,XCAP
NUMIS CORP	ORD GBP0.05	8770	413	4,705,539	2,234,591	271.10	230.50	117,615,397	ALTI,CANA,CNKS,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,WINS,
NYOTA MINERALS LTD	NPV	1770	206	197,018	156,427,391	0.97	0.11	919,649,127	AMBR,CANA,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE,XCAP
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	136	34,497,695	22,650,153	214.16	166.00	129,011,000	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	152	1,834,031	19,447,924	21.95	8.63	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,STAL,WINS,XCAP
OCTAGONAL PLC	ORD GBP0.0005	2730	31	57,568	28,023,168	2.57	0.22	1,193,098,159	LIBC,PEEL,PMUR,SCAP,WINS,
OILEX LTD	ORD NPV	530	200	295,987	15,429,940	11.86	1.75	677,831,719	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,RBCE,SCAP,SING,WINS
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	48	157,224	1,059,431	15.09	13.88	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
OMG	ORD GBP0.0025	9530	31	222,015	631,768	40.53	35.75	113,357,814	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	4	15,994	129,130	10.08	14.25	70,703,698	PEEL,PMUR,SCAP,WINS,
ON-LINE PLC	GBP0.05	9530	18	55,151	171,141	2.56	33.50	7,645,161	BEAP,PEEL,SCAP,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.0000001	4570	12	16,426	146,078	3.73	11.00	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	130	455,827	5,973,412	20.07	7.50	267,573,895	CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
PORTMEIRION GROUP	ORD GBP0.05	3720	69	408,855	45,958	96.32	892.50	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,
POWERFLM INC	COM SHS USD0.01 'REGS'	580	6	3,782	48,350	2.84	7.50	37,880,802	OREL,PEEL,STFL,WINS,
POWERFLUTE OYJ	ORD NPV	1730	79	1,623,760	3,140,018	149.98	51.75	289,818,174	CANA,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	580	38	44,100	3,695,730	3.88	1.00	388,253,355	PEEL,SCAP,WINS,
PRAETORIAN RESOURCES LTD	ORD NPV	8770	6	6,777	169,493	1.75	4.00	43,635,936	CFEP,PEEL,SCAP,WEST,WINS,
PRAETORIAN RESOURCES LTD	SUB NPV	8770	1	0	1,249	0.12	0.51	23,205,393	CFEP,PEEL,SCAP,WINS,
PREMAITH HEALTH PLC	ORD 10P	9530	652	1,925,094	7,593,132	54.57	29.00	188,163,709	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	132	182,968	21,636,968	4.25	0.83	515,322,851	CFEP,LIBC,PEEL,SCAP,WINS,XCAP
PREMIER GOLD RESOURCES PLC	ORD GBP0.001	1770	54	49,556	62,761,246	0.68	0.05	1,361,935,975	CANA,CFEP,LIBC,PEEL,RENA,SCAP,WINS,XCAP
PREMIER TECHNICAL SERVICES GRP LTD	ORD GBP0.01	2790	13	374,955	676,378	47.72	55.00	86,758,184	PEEL,SCAP,SING,WINS,
PRESIDENT ENERGY PLC	ORD GBP0.01	530	307	1,252,582	9,100,044	56.43	13.88	406,711,711	AMBR,CANA,CFEP,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RBSE,RENA,SCAP,;
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	679	7,280,810	2,909,463	38.82	270.00	14,377,130	CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,
PREZZO	ORD GBP0.05	5750	0	0	0	-	-	-	-
PRIME ACTIVE CAPITAL PLC	EURO.50	5550	2	300	5,001	1.08	4.75	22,681,198	DAVY,GOOD,PEEL,SCAP,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	16	46,065	40,776	13.96	116.50	11,983,849	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	10	11,599	91,826	6.77	12.75	53,113,489	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	2	66,250	750,000	11.35	10.00	113,502,339	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	29	95,671	107,410	33.75	86.50	39,020,992	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	50	1,290,658	1,029,549	35.13	132.50	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	12	5,467	82,691	12.98	6.50	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
PROGRESSIVE DIGITAL MEDIA GROUP PLC	ORD GBP0.0001	5550	17	983,359	463,293	163.98	215.00	76,267,991	LIBC,PEEL,SCAP,SING,WINS,
PROPHOTONIX LTD	ORD USD0.001	2730	2	1,108	50,577	1.94	2.55	76,066,171	PEEL,SING,WINS,XCAP
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	0	0	0	1.32	3.38	39,062,591	PEEL,SING,WINS,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	123	552,975	2,383,683	46.84	21.88	214,105,620	CNKS,FCAP,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,SING,WINS,XCAP
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	21	30,532	777,169	23.25	3.63	641,363,344	CANA,CFEP,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	122	200,142	30,507,722	9.43	0.60	1,584,845,944	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EURO.10	530	541	2,962,653	8,857,183	17.78	27.50	64,649,406	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,ORE
PROXAMA PLC	ORD GBP0.01	9530	88	215,965	11,981,344	19.32	1.90	1,017,007,630	CANA,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	47	447,761	1,843,114	25.55	24.25	105,365,717	LIBC,NITE,PEEL,SCAP,SING,STAL,WEST,WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	27	65,787	34,340	16.87	200.00	8,432,706	PEEL,SCAP,WEST,WINS,
PURE WAFER PLC	ORD GBP0.2	9570	62	229,406	567,336	11.33	40.50	27,973,144	LIBC,PEEL,SCAP,WINS,WIRE,
PURECIRCLE LTD	ORD USD0.10	3570	130	3,747,975	669,513	934.26	550.00	169,866,294	ESIB,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
PURICORE PLC	ORD GBP0.10	4530	26	389,351	1,256,070	15.29	30.50	50,135,432	PEEL,SCAP,SING,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	0	0	0	54.39	69.61	78,133,409	FCAP,PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	1,674	3,663,973	25,478,143	111.32	13.75	809,585,162	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,XCAP
QUANTUM PHARMA PLC	ORD GBP0.1	4570	211	16,009,422	15,238,120	144.37	115.50	124,999,993	INV,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD GBP0.01	9530	125	697,061	451,276	75.17	161.00	46,692,000	FCAP,PEEL,SCAP,WINS,
QUINDELL PLC	ORD GBP0.15	9530	27,723	155,963,583	196,499,354	398.62	92.75	429,780,344	CANA,CFEP,CNKS,ESIB,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
QUIXANT PLC	ORD GBP0.001	9570	26	115,788	77,932	95.01	147.00	64,634,782	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
QUORAM PLC	GBP0.0025	530	4	757	398,833	1.80	0.19	946,666,933	LIBC,NOVM,PEEL,SCAP,WINS,WIRE,XCAP
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	7	14,977	186,401	5.13	8.00	64,146,000	CANA,HSBC,LIBC,PEEL,PMUR,RBSE,UBS,WINS,
RAMBLER METALS & MINING	ORD GBP0.01	1770	112	353,600	2,699,738	21.27	14.75	144,181,138	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STA
RAME ENERGY PLC	ORD NPV	2790	34	47,299	537,784	8.72	8.63	101,097,444	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD 2P	8530	28	465,057	353,924	98.33	137.00	71,776,080	NUMS,PEEL,SCAP,WINS,
RANGE RESOURCES	NPV	530	0	0	0	-	-	4,683,374,067	BEAP,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,PEEL,PMUR,;
RANGERS INTL FOOTBALL CLUB PLC	ORD GBP0.01	5750	211	725,716	2,164,770	28.92	35.50	81,478,201	CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
RAPIDCLOUD INTL PLC	ORD NPV	9530	29	48,133	131,037	6.38	34.50	18,480,083	PEEL,SCAP,WINS,XCAP
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	1,206	2,973,565	332,866,444	59.95	0.93	6,480,653,495	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
REABOLD RESOURCES PLC	ORD GBP0.001	5550	6	1,334	51,260	6.63	2.75	240,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD GBP0.025	5550	51	81,346	2,460,279	1.78	2.38	74,894,792	CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
REACT ENERGY PLC	ORD EURO.01	7530	0	0	0	-	-	30,669,522	LIBC,PEEL,SCAP,WINS,XCAP
REAL ESTATE INVESTORS	ORD GBP0.10	8630	50	6,773,001	11,064,811	72.98	65.50	111,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD PLC	ORD GBP0.02	3570	38	102,109	248,064	28.18	40.50	69,588,400	LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EURO.01	8980	8	155,379	1,624,782	10.54	10.55	99,918,531	LEDR,NUMS,PEEL,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	106	184,749	9,720,320	5.86	2.20	266,204,221	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE,XCAP
RED LEOPARD HLDGS	ORD GBP0.01	8770	6	2,792	1,324,141	0.60	0.23	259,820,728	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	105	80,318	75,103,915	2.15	0.09	2,534,224,119	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
RED24 PLC	ORD GBP0.01	2790	54	92,296	602,846	7.78	15.88	48,983,355	BEAP,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	241	11,390,007	8,026,881	208.41	144.00	144,728,908	CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	1,425	8,387,286	8,539,607	320.44	114.00	281,089,600	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD GBP0.25	2790	28	56,377	540,500	6.63	13.50	49,079,254	ALTI,ARDA,CANA,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	13	9,415	235,970	14.65	4.57	320,637,836	BMCM,CANA,LIBC,MLSB,MOST,PEEL,RENA,SCAP,SING,UBS,WINE
REGENCY MINES	ORD GBP0.001	1770	126	93,873	90,416,647	1.70	0.10	1,788,918,926	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
REGENESIS PLC	ORD GBP0.02	2790	2,733	12,951,189	5,682,080	191.23	242.00	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
RENEURON GROUP	ORD GBP0.1	4570	212	4,212,080	129,472,040	60.37	3.38	1,788,673,486	CANA,CFEP,CNKS,LIBC,PEEL,SCAP,SING,WINS,
RENEW HLDGS	ORD GBP0.10	2790	363	4,543,605	1,639,263	168.62	281.50	59,898,927	CANA,CNKS,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,;
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	113	11,863,876	19,227,029	64.19	61.88	103,742,914	CANA,CFEP,CNKS,INV,LIBC,NITE,NUMS,PEEL,RENA,SCAP,SING,WEST,;
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	20	20,852	1,613,236	0.96	1.38	69,609,501	AMBR,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,
RESOURCE HLDGS MANAGEMENT LD	ORD USD0.10	5550	11	30,935	350,843	4.35	9.00	48,278,188	CFEP,PEEL,SCAP,WINS,

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		Business Sector	Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
RESTORE PLC	ORD GBP0.05	2790	413	6,632,532	2,406,875	232.66	283.00	82,212,829	CANA,CFEP,CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,XCAP
RETROSCREEN VIROLOGY PLC	ORD GBP0.05	4570	14	299,869	112,430	159.00	235.00	67,659,443	CANA,NUMS,PEEL,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	19	235,237	459,560	28.50	53.00	53,778,700	NITE,PEEL,PMUR,SCAP,SING,WINS,
REX BIONICS PLC	ORD GBP1	8770	6	13,365	19,817	9.65	67.50	14,289,360	OREL,PEEL,STFL,WINS,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	28	36,319	1,895,698	4.07	1.88	217,209,895	AMBR,CANA,LIBC,PEEL,SCAP,SING,WINS,XCAP
RICHOUX GROUP PLC	ORD GBP0.04	5750	3	3,620	23,600	14.03	15.25	92,019,612	CNKS,INV,PEEL,SCAP,WINS,
RIGHTSTER GROUP PLC	ORD GBP0.001	9530	25	60,293	227,807	50.50	26.00	194,246,905	CNKS,PEEL,WINS,
RM2 INTL SA	ORD USD0.01	2720	336	2,618,750	5,157,693	196.89	61.00	322,777,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	29	113,479	84,300	22.60	142.00	15,918,501	PEEL,SCAP,West,WINS,WIRE,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	8,406	25,030,113	39,719,935	193.87	66.25	292,627,512	ARDA,BMCM,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,
ROSE PETROLEUM PLC	ORD GBP0.001	530	931	2,500,633	132,642,248	26.05	1.73	1,510,185,120	AMBR,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	38	115,572	682,736	12.45	16.50	75,445,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	13	163,520	301,176	21.88	54.50	40,141,668	LIBC,NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	485	1,647,500	15,879,542	89.09	11.25	791,900,850	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,MTRF,NITE,NUMS,PEEL,RENA,
RTC GROUP PLC	ORD GBP0.01	2790	123	594,303	1,070,003	10.40	77.00	13,511,626	PEEL,SCAP,WINS,
RURELEC	ORD GBP0.02	7530	46	113,902	3,641,554	17.67	3.13	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE,XCAP
RWS HLDGS	ORD GBP0.01	2790	498	2,037,439	1,188,016	384.55	181.75	211,579,840	CANA,INV,NITE,NUMS,PEEL,SCAP,SING,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	30	92,984	624,272	4.46	13.50	33,004,867	ALTI,ARDA,CANA,PEEL,SCAP,West,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	468	901,443	65,013,580	11.30	1.02	1,107,473,474	BMCM,CANA,CFEP,CNKS,GMPS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WIN
SACOIL HLDGS LTD	NPV	530	12	17,336	1,153,434	43.93	1.38	3,195,020,413	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	212	8,245,839	3,103,205	375.90	251.00	149,759,260	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	20	56,536	106,493	9.59	56.75	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD GBP0.01	5750	36	260,244	358,037	13.95	72.50	19,244,519	PEEL,SCAP,West,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	341	2,484,584	1,497,120	128.33	165.00	77,777,777	CFEP,FCAP,LIBC,NUMS,OREL,PEEL,SING,STFL,WINS,
SAGENTIA GROUP PLC	ORD GBP0.01	2790	60	1,080,915	876,273	51.52	136.50	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,West,WINS,
SAN LEON ENERGY PLC	ORD EUR0.05	530	1,639	3,439,008	239,717,652	37.11	1.68	2,208,698,013	BMCM,CANA,CFEP,CNKS,DAVY,FCAP,INV,LIBC,MACQ,NITE,NOVM,NUMS
SANDERSON GROUP	ORD GBP0.1	9530	48	312,482	503,610	35.61	65.50	54,371,712	ARDA,LIBC,PEEL,SCAP,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	406	656,006	141,780,534	6.89	0.35	1,910,038,273	BEAP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
SAROSSA PLC	ORD GBP0.01	8770	72	173,691	10,757,864	10.61	1.69	639,360,364	PEEL,SCAP,SING,WINS,WIRE,
SAVANNAH PETROLEUM PLC	ORD GBP0.001	530	1	2,031	7,680	34.80	26.50	131,337,172	CFEP,INV,LIBC,OREL,PEEL,SCAP,STFL,WINS,
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	166	301,420	14,825,103	4.53	2.03	223,537,095	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,STAL,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	100	388,104	1,238,819	69.71	31.00	224,859,392	CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
SCAPA GROUP PLC	ORD GBP0.05	1350	1,510	4,910,382	3,575,277	207.11	141.75	146,106,979	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	43	2,454,932	5,817,713	6.60	48.50	13,600,000	LIBC,NITE,PEEL,SCAP,WINS,WIRE,
SCIENCE IN SPORT LTD	ORD GBP0.1	3570	77	250,211	346,832	17.76	70.50	25,185,457	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	11	106,213	1,173,287	3.23	10.00	32,254,408	FCAP,LIBC,PEEL,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	29	143,806	159,387	26.49	91.50	28,956,195	CANA,FCAP,MLSB,MOST,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	113	99,747	14,492,814	4.55	0.80	568,529,569	CANA,LIBC,PEEL,PMUR,SCAP,SING,West,WINS,WIRE,XCAP
SEAENERGY PLC	ORD GBP0.10	7530	159	484,684	1,956,261	15.64	27.75	56,374,820	AMBR,CANA,ELAR,INV,LIBC,NITE,OREL,PEEL,SCAP,SING,STAL,STFL,WI
SECURE INCOME REIT PLC	ORD GBP0.1	8670	14	77,719	26,958	471.64	280.00	168,443,754	OREL,PEEL,SING,STFL,
SECURE PROPERTY DEV & INV PLC	ORD EUR0.01	8630	10	103,824	485,465	7.12	21.00	33,884,055	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	65	6,645,226	222,543	536.66	2,950.00	18,191,894	CANA,NITE,OREL,PEEL,STFL,WINS,
SEEING MACHINES	ORD NPV	9570	217	578,519	9,999,619	55.28	5.88	940,978,309	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	332	715,966	874,055,640	1.90	0.07	2,710,926,988	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
SERABI GOLD PLC	ORD GBP 0.005	1770	39	120,474	2,482,053	29.54	4.50	656,389,204	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,STAL,WINS,
SERICA ENERGY	ORD USD0.10	530	92	104,050	3,229,941	8.32	3.33	250,179,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,OREL,PEEL,RBCE
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	14	51,141	1,001,553	9.71	5.13	189,526,299	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	11	15,822	447,217	2.20	3.38	65,263,083	CFEP,LIBC,PEEL,SCAP,WINS,XCAP
SERVOCA PLC	ORD GBP0.01	2790	52	259,861	1,113,304	29.20	23.25	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	129	2,260,426	22,255,712	45.27	10.13	447,141,760	CANA,CFEP,CNKS,FCAP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL
SHARE PLC	ORD GBP0.005	8770	143	65,208	174,453	56.40	39.50	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHELLSHOCK LTD	ORD GBP0.50	8770	5	6,400	9,188	4.17	69.50	6,000,000	CNKS,PEEL,SCAP,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	217	1,315,309	522,023	123.50	247.00	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	8	38,151	9,123	102.09	422.50	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	30	197,934	921,575	105.13	21.00	500,625,000	BMCM,CANA,CFEP,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,STAL,WIN
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	44	1,049,949	1,737,788	39.76	61.00	65,182,618	PEEL,SCAP,SING,WEST,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	326	1,677,471	726,631	129.20	248.00	52,098,109	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	60	261,508	1,095,505	13.77	27.50	50,082,883	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR IS PHARMA PLC	GBP0.01	4570	1,144	4,097,668	12,043,510	174.11	35.00	497,457,992	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL,PMUR,SCAP,
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	29	140,510	312,581	8.59	49.00	17,530,495	NITE,PEEL,SCAP,West,WINS,WIRE,
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	2,201	9,245,262	121,602,371	155.74	7.90	1,971,391,415	BEAP,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,F
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	234	502,116	30,559,347	18.10	1.78	1,019,730,666	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,West,WINS,XCAI
SIRIUS REAL ESTATE LD	ORD NPV	8630	110	2,771,731	8,704,868	195.52	31.30	624,743,709	CANA,FCAP,INV,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	113	571,266	937,573	29.92	68.00	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	1	4,831	1,250	4.00	400.00	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	274	7,276,750	2,228,814	268.57	315.50	85,124,149	CNKS,LIBC,NITE,PEEL,WINS,
SNACKTIME PLC	ORD GBP0.02	5330	7	14,648	233,036	2.09	6.50	32,149,014	PEEL,SCAP,West,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	58	134,950	1,950,775	14.03	6.63	211,840,727	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	226	1,168,542	3,772,841	39.06	30.63	127,545,752	CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,STAL,WEST,WINS,WIRE
SOLGOLD PLC	ORD GBP0.01	1770	1,936	5,237,343	141,773,294	23.65	3.45	685,495,033	CANA,CFEP,GMPS,LIBC,PEEL,SCAP,STAL,WINS,XCAP
SOLID STATE PLC	ORD GBP0.05	2730	62	500,433	66,295	61.88	747.50	8,278,578	PEEL,SCAP,WINS,WIRE,

Turnover by Security

February 2015

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SOLO OIL PLC	ORD GBP0.0001	530	1,291	3,116,193	545,856,603	26.37	0.53	4,974,622,778	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	51	1,331,764	1,189,813	63.64	112.75	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	342	67,826,406	19,452,362	2,738.17	364.75	750,697,852	CNKS,INV,JPMS,LIBC,NITE,PEEL,SING,WINS,
SOPHEON	ORD GBP100	9530	16	100,051	245,195	2.98	41.00	7,279,000	CFEP,FCAP,PEEL,SCAP,WINS,
SORBIC INTL PLC	ORD 0.1P	3570	12	21,066	963,835	1.78	2.88	61,885,980	FCAP,NUMS,PEEL,SCAP,WINS,
SOUND OIL PLC	ORD 1p	530	559	3,600,405	30,698,858	51.88	12.38	419,207,065	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WEST,WINS,XCAP
SOUTH AFRICAN PROPERTY OPFS PLC	ORD GBP0.01	8630	0	0	0	12.93	20.75	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	GBP0.01	1770	13	16,625	3,514,094	1.28	0.48	269,192,183	CANA,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
SPACEANDPEOPLE	ORD GBP0.01	5550	46	162,069	250,182	13.46	69.00	19,513,845	CFEP,PEEL,SCAP,WINS,
SPARK VENTURES PLC	GBP0.0045	8980	20	39,308	937,190	16.19	4.08	397,379,286	CANA,FCAP,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	11	1,974,054	10,998,872	6.55	18.75	34,950,098	CFEP,PEEL,WINS,WIRE,
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	1	228	1,520	1.44	14.00	10,301,272	PEEL,WINS,WIRE,
SPEYMILL PLC	ORD GBP0.01	8770	0	0	0	-	-	-	
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	21	21,681	103,480	11.88	20.00	59,405,290	FCAP,NITE,PEEL,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	12	18,535	406,561	1.16	4.50	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPRUUE AEGIS	GBP0.02	2730	93	2,721,351	805,107	153.55	337.50	45,496,623	PEEL,SCAP,WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	81	2,422,768	428,533	172.98	566.00	30,562,679	ALTI,CANA,NUMS,PEEL,SCAP,WEST,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	3	13,411	43,178	23.70	34.00	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	73	2,252,039	1,933,210	37.76	122.00	30,952,550	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	1,412	3,305,988	386,367	241.27	881.00	27,386,221	ALTI,INV,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STALLION RESOURCES PLC	ORD GBP0.0003	5550	2	264	291,972	0.82	0.10	860,175,842	LIBC,PEEL,PMUR,WINS,XCAP
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	375	3,654,860	1,261,651	129.11	280.50	46,026,939	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,XCAP
STARCOM PLC	ORD NPV	9530	24	27,104	291,190	7.60	9.00	84,433,333	LIBC,PEEL,SCAP,WINS,
STARVEST	ORD GBP0.01	8770	5	1,961	49,279	1.47	4.00	36,717,259	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	18	97,258	135,101	49.91	74.00	67,440,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD GBP0.01	1770	102	113,494	10,801,664	7.70	1.00	769,969,084	BEAP,CANA,JEFF,LIBC,NOVM,PEEL,RBCE,SCAP,SING,STAL,WINS,XCAP
STELLAR RESOURCES PLC	GBP0.01	5550	92	110,893	32,195,137	2.29	0.30	762,549,167	LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	18	170,155	705,721	59.13	27.00	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SCAP,SCAP,
STERLING ENERGY	ORD GBP0.40	530	117	259,320	1,520,730	38.51	17.50	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SING,'
STILO INTERNATIONAL	ORD GBP0.01	9530	12	11,839	531,787	2.75	2.50	109,808,470	LIBC,PEEL,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	13	59,955	234,616	13.63	25.50	53,446,549	FCAP,PEEL,SCAP,SING,WINS,XCAP
STRAT AERO PLC	GBP0.01	2790	85	151,413	1,365,542	8.85	11.50	76,968,437	CFEP,LIBC,PEEL,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	47	350,524	79,153,248	2.48	0.40	621,158,893	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
STRATEX INTERNATIONAL	ORD GBP0.01	1770	78	177,705	10,420,741	8.76	1.88	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING,WEST,WINS,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	197	469,913	9,522,293	6.30	4.75	132,526,649	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	12	20,050	28,110	4.14	67.00	6,182,383	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD GBP0.01	1770	131	167,405	16,530,775	3.12	0.88	356,848,594	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
SUMMIT GERMANY LTD	ORD NPV	8630	39	4,131,620	6,844,397	287.91	61.86	465,399,862	CNKS,LIBC,PEEL,
SUMMIT THERAPEUTICS PLC	ORD GBP0.01	4570	363	2,576,582	1,625,903	75.04	182.50	41,117,697	CFEP,LIBC,OREL,PEEL,PMUR,SCAP,SING,WINS,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	27	32,739	10,953,660	1.89	0.33	580,295,384	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
SUPERGLASS HLDGS PLC	ORD GBP0.01	2350	14	8,047	209,634	5.00	4.00	125,000,000	LIBC,SCAP,SING,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	19	62,856	534,819	6.09	12.88	47,288,772	CFEP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	55	61,254	3,363,964	7.88	1.63	485,064,282	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE,
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	67	251,923	771,186	34.42	35.75	96,277,086	ARDA,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	23	149,955	141,738	12.72	112.50	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	2	8,995	760	7.46	1,225.00	609,111	PEEL,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	56	415,009	2,076,036	14.42	21.00	68,681,091	CANA,CNKS,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	5	6,609	67,575	19.62	10.00	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	135	1,832,820	19,857,158	28.22	9.38	301,011,805	AMBR,CANA,CFEP,GMPS,LIBC,PEEL,RBCE,RENA,SCAP,SING,WINS,WIR
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	27	30,699	303,829	14.09	9.75	144,520,312	CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
SYNAIRGEN	ORD GBP0.01	4570	111	418,874	1,504,776	26.94	29.50	91,316,671	FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	57	536,152	372,618	28.09	157.50	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP,WEST,WINS,
SYNETY GROUP PLC	ORD GBP0.20	9530	60	307,763	170,240	13.70	162.50	8,432,956	CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SYQIC PLC	ORD GBP0.01	6530	124	535,438	1,007,619	11.70	43.50	26,898,845	PEEL,PMUR,WINS,
TAIHUA PLC	ORD GBP0.01	4570	12	12,330	275,226	3.47	4.25	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE,
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	46	1,003,992	44,950	101.19	2,345.00	4,315,103	INV,PEEL,WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	23	46,564	41,903	5.27	115.00	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	121	481,776	2,385,083	30.55	21.25	143,779,925	ESIB,INV,LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,WIRE,
TANGENT COMMUNICATIONS	ORD GBP0.01	5550	46	79,693	2,218,594	9.14	3.25	281,267,536	CANA,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
TANGIERS PETROLEUM LTD	NPV	530	254	329,387	56,897,440	-	-	430,452,341	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
TASTY PLC	ORD GBP0.10	5750	44	1,246,571	952,013	74.47	140.00	53,190,324	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	3	15,924	166,788	4.72	9.63	48,984,680	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	9530	77	239,529	10,128,555	7.60	2.63	289,615,305	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,
TEATHERS FINANCIAL PLC	ORD GBP0.005	3760	271	375,886	10,989,366	1.37	3.75	36,408,477	PEEL,PMUR,WINS,
TEJOOORI	ORD USD0.01	8980	0	0	0	1.53	5.50	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	21	59,401	317,480	4.46	19.00	23,449,479	LIBC,NOVM,PEEL,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	1,954	9,001,074	2,487,144	215.25	368.00	58,490,848	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	5,094	24,126,033	11,258,876	241.79	229.25	105,470,015	CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,SCAP,WINS,XCAP
TEN ALPS PLC	ORD GBP0.02	5550	28	26,004	3,014,007	2.07	0.75	276,666,012	CANA,LIBC,MLSB,OREL,PEEL,SCAP,SING,WINS,XCAP
TENGRI RESOURCES	ORD 5P (DI)	1770	128	130,655	3,827,327	2.96	2.75	107,618,497	FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
TERN PLC	ORD GBP0.002	530	174	426,059	6,774,379	3.12	6.88	45,364,986	CFEP,PEEL,PMUR,SCAP,WINS,XCAP

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TERRA CAPITAL PLC	ORD USD0.10	8980	10	125,488	225,579	36.71	53.74	68,299,236	HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	2	6,115	6,367	15.04	97.00	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	81	108,555	2,756,297	5.93	4.00	148,332,050	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
THALASSA HLDGS LTD	ORD USD0.01	570	142	1,309,812	3,080,150	11.92	50.50	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE,
THOR MINING	ORD GBP0.003	1770	67	38,895	43,577,569	2.70	0.09	2,994,745,451	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
THORPE(F.W.)	ORD GBP0.01	2730	56	530,199	367,531	172.46	145.00	118,935,590	NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	4	17,998	2,285,281	1.21	0.88	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	69	160,327	793,827	151.88	20.00	759,412,853	JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	50	72,706	138,025	56.46	63.50	88,905,928	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,XCAP
TLA WORLDWIDE PLC	ORD GBP0.02	5550	33	556,664	1,388,927	53.29	43.50	122,497,565	CNKS,NUMS,PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	4	3,278	3,000	29.88	107.81	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	81	70,889	29,279,875	4.44	0.23	1,971,344,633	CANA,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,XCAP
TOTAL PRODUCE PLC	ORD EURO.01	5330	88	576,188	740,262	257.43	78.00	330,040,768	DAVY,GOOD,LIBC,MOST,PEEL,SCAP,WINS,
TOTALLY	ORD GBP0.01	5550	13	10,098	3,863,362	1.09	0.28	398,020,676	BEAP,LIBC,PEEL,SCAP,WINS,XCAP
TOUCHSTONE GOLD LTD	ORD NPV	1770	59	55,679	12,431,490	2.11	0.42	508,728,071	CANA,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
TOUMAZ LD	ORD GBP0.0025	9570	85	311,298	7,213,077	74.22	4.50	1,649,301,899	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,XCAP
TOWER RESOURCES	ORD GBP0.001	530	807	954,546	306,354,256	7.61	0.20	3,804,900,944	CANA,CFEP,GMPS,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,
TRACIS PLC	ORD GBP0.004	9530	202	5,205,723	363,639	100.02	382.50	26,148,051	FCAP,INV,PEEL,SCAP,SING,WINS,WIRE,
TRADING EMISSIONS	ORD GBP0.01	8770	20	20,161	416,522	12.88	5.16	249,800,156	CNKS,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	8	4,755	582,877	1.97	0.83	238,375,190	PEEL,PMUR,SCAP,WINS,XCAP
TRAKM8 HLDGS	ORD GBP0.01	9570	192	1,179,607	1,164,068	31.44	108.50	28,973,821	FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	48	102,020	5,396,993	4.71	1.63	289,824,665	LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	14	335,988	2,777,221	13.89	12.63	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,STAL,WINS,
TRAP OIL GROUP PLC	ORD GBP0.01	530	207	476,513	56,122,524	1.87	0.83	227,169,331	CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
TREVERIA PLC	ORD SHS EUR0.01	8630	3	5,690	257,796	12.12	2.00	605,310,384	CANA,DEUT,JPMS,NUMS,PEEL,SBIL,SCAP,SING,UBS,WINS,
TRICOR PLC	ORD GBP0.0001	6530	0	0	0	-	-	128,970,152	LIBC,PEEL,SCAP,WINS,XCAP
TRICORN GROUP	ORD GBP0.10	2750	7	13,974	82,028	5.69	17.00	33,495,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	9	58,050	958,444	13.94	6.63	210,409,832	ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	270	1,253,856	6,302,711	18.25	19.25	94,799,986	CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,RBCE,SCAP,SING,W
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	765	985,881	653,551,238	8.42	0.13	6,475,620,658	CANA,CFEP,LIBC,NITE,PEEL,RENA,SCAP,WINS,XCAP
TRISTEL	ORD GBP0.01	4530	243	974,776	1,266,647	34.00	83.50	40,714,701	FCAP,LIBC,PEEL,SCAP,WINS,
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	22,823	64,077,460	35,787,969	163.06	157.50	103,529,412	CANA,CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	253	261,008	49,663,738	11.68	0.35	3,336,865,922	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TXO PLC	ORD GBP0.001	530	397	404,838	968,594,200	-	-	1,331,677,636	LIBC,PEEL,PMUR,SCAP,WINS,
TYRATECH INC	ORD USD0.001	1350	68	117,881	1,739,711	4.02	7.25	55,442,852	PEEL,SCAP,SING,WINS,XCAP
TYRATECH INC	ORD USD0.001 'REGS'	1350	16	34,042	742,036	11.66	5.75	202,863,724	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,XCAP
UBISENSE GROUP PLC	ORD GBP0.02	9530	37	306,353	313,582	23.74	96.50	24,603,474	CANA,ESIB,LIBC,NUMS,PEEL,WINS,
UK OIL & GAS INVESTMENTS PLC	ORD A'SHS GBP0.01	9570	878	1,848,837	342,714,466	8.66	0.53	1,649,063,509	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
UKRPRODUCT GROUP	ORD GBP0.10	3570	7	9,083	149,887	2.79	6.80	41,067,599	CFEP,LIBC,MTRF,PEEL,SBER,SCAP,WINS,WIRE,
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	6	30,432	66,374	29.77	46.00	64,727,875	NUMS,PEEL,SCAP,WINS,
ULTIMA NETWORKS	ORD GBP0.01	9530	4	391	85,437	1.33	0.48	279,176,538	LIBC,MLSB,PEEL,PMUR,SCAP,WINS,
ULTRASIS	GBP0.001	9530	89	81,932	37,532,935	3.38	0.21	1,607,720,363	FCAP,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
UMC ENERGY CORP	ORD NPV (DI)	1770	11	20,470	716,111	11.51	2.38	484,444,763	CANA,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	357	619,496	265,005,515	5.56	0.23	2,418,120,570	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	72	242,593	8,496,472	10.62	2.95	360,000,000	CFEP,DEUT,ELAR,HSBC,LEDR,LIBC,MOST,NUMS,PEEL,SCAP,UBS,WEST
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	34	125,796	76,373	29.56	159.00	18,590,000	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	8	11,691	126,719	7.22	8.88	81,400,000	CFEP,PEEL,SCAP,SING,WINS,XCAP
UNIVERSE GROUP	ORD GBP0.05	2790	48	1,296,024	18,526,062	16.01	7.38	217,047,534	FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	16	19,031	2,125,484	3.55	0.93	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	77	176,076	5,574,980	7.57	3.00	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,MOST,MTRF,NITE,PEEL,RENA,RENC,SBER
URANIUM RESOURCES PLC	ORD GBP0.001	1750	16	5,214	1,025,041	3.91	0.53	745,493,750	BEAP,CANA,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
URU METALS LD	ORD USD0.01	1750	32	40,326	2,749,121	3.25	1.43	228,303,207	AMBR,BMCM,CANA,GMPS,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
UTILITYWISE PLC	ORD GBP0.001	2790	5,376	28,845,627	13,469,948	171.07	229.00	74,703,334	CFEP,FCAP,LIBC,PEEL,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	314	376,788	149,033,766	7.85	0.24	3,341,382,514	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
Vast Resources Plc	ORD 0.1P	1770	805	1,629,550	240,065,960	10.56	0.64	1,650,398,661	AMBR,CANA,CFEP,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,XCAP
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	35	76,201	47,623,352	0.47	0.19	255,088,020	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
VELOCYS PLC	ORD GBP0.01	570	1,166	2,785,137	1,847,029	219.24	155.50	140,992,338	CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WES
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	18	43,865	191,299	6.52	23.00	28,359,221	PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	9	56,861	62,404	30.62	89.00	34,403,534	PEEL,PMUR,SCAP,WINS,
VERDES MANAGEMENT PLC	ORD GBP0.001	8770	103	90,772	57,709,780	-	-	929,953,462	BEAP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
VERNALIS	ORD GBP0.001	4570	237	4,865,093	9,885,405	210.56	47.63	442,112,768	CANA,CNKS,JEFF,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SING,STFL,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	343	755,439	37,241,295	19.62	2.00	980,968,432	CANA,CFEP,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
VERSARIEN PLC	ORD GBP0.01	1350	82	1,182,780	6,438,351	17.94	17.00	105,521,364	LIBC,PEEL,SCAP,WEST,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	1,173	43,874,571	76,602,048	200.28	58.75	340,907,585	ARDA,CFEP,ESIB,KLVIT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
VIANET GROUP PLC	ORD GBP0.10	2790	62	269,754	329,967	23.27	83.00	28,032,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	179	3,063,108	411,859	114.09	790.00	14,442,158	ARDA,CFEP,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	746	2,047,833	3,424,358	64.14	59.00	108,713,809	CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	46	2,049,466	1,845,708	75.70	113.64	66,614,109	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	19	460,022	1,428,999	122.52	31.32	391,158,266	HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	140	5,905,092	3,600,042	448.72	163.66	274,182,348	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VINALAND	ORD USD0.01	8980	86	3,181,425	9,181,330	163.05	33.43	487,782,222	HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	18	178,374	3,613,433	9.11	4.63	197,007,837	CFEP,LIBC,PEEL,SCAP,WINS,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
VISLINK PLC	ORD GBP0.025	9570	180	813,092	1,790,675	56.09	45.75	122,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	7	2,063	79,534	1.39	2.75	50,672,743	CFEP,PEEL,SCAP,SING,WEST,WINS,
VMOTO LTD	NPV	3740	22	69,347	3,994,333	23.09	1.75	1,319,254,860	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
VOLGA GAS PLC	ORD GBP0.01	530	13	262,446	373,372	57.12	70.50	81,017,800	CANA,CFEP,LIBC,OREL,PEEL,RENA,RENC,SCAP,STFL,WINS,
VOLVERE	ORD GBP0.0000001	8770	12	293,164	97,957	12.68	305.00	4,155,958	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	530	173	302,773	115,922,730	6.66	0.25	2,720,316,382	BEAP,CANA,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
W.H.IRELAND GROUP	ORD GBP0.05	8770	76	538,601	618,399	22.31	93.50	23,863,717	LIBC,MACQ,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	0.52	0.75	68,834,388	JEFF,PEEL,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	132	1,904,519	994,272	114.47	194.00	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,SING,WINS,WIRE,
WANDISCO PLC	ORD GBP0.10	9530	166	2,925,712	676,353	123.89	402.50	30,780,833	CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	8	12,427	47,136	2.85	27.00	10,567,653	LIBC,PEEL,SCAP,WINS,WIRE,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	368	724,896	43,333,492	-	-	777,247,008	AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	13	11,679	1,018,513	4.92	1.25	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	17	736,169	594,048	128.63	122.50	105,000,000	INV,JEFF,LEDR,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	329	1,779,422	6,149,611	45.06	29.25	154,037,700	CFEP,INV,LIBC,NITE,OREL,PEEL,PMUR,SCAP,STFL,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	48	57,872	1,876,504	10.92	2.90	376,641,623	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,XCAP
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	247	506,612	1,940,408	15.72	28.50	55,145,412	ARDA,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	5	1,773	18,977	0.78	8.00	9,730,288	CANA,CNKS,PEEL,SCAP,STAL,WINS,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	2	24,267	16,134,712	3.21	0.23	1,426,163,845	CFEP,LIBC,PEEL,SCAP,WINS,
WILDHORSE ENERGY	NPV	580	20	14,440	502,465	1.11	3.25	34,292,291	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,
WISHBONE GOLD PLC	ORD GBP0.001	1770	27	55,059	7,826,847	2.76	1.05	263,051,235	LIBC,PEEL,SCAP,WINS,XCAP
WOLF MINERALS LTD	NPV	1770	288	777,657	5,033,694	134.84	18.63	723,954,586	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE,
WORK GROUP	ORD GBP0.02	2790	0	0	0	1.26	4.50	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	6	22,141	7,566	24.02	312.50	7,684,889	PEEL,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	29	165,421	147,643	74.26	112.00	66,305,857	
WYNNSTAY GROUP	ORD GBP0.25	3570	106	1,030,850	185,515	104.23	552.50	18,866,058	LIBC,PEEL,SCAP,WINS,WIRE,
WYNNSTAY PROPERTIES	25P	8630	2	1,720	473	10.17	375.00	2,711,617	PEEL,WINS,
XCITE ENERGY LTD	ORD NPV	530	2,283	4,591,189	14,175,390	95.91	30.75	311,900,681	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,INV,JEFF,LIBC,MOST,NITE,NUMS,(
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	133	467,074	257,487	124.48	191.00	65,173,549	JEFF,PEEL,SCAP,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	301	2,882,421	4,649,625	139.24	69.50	200,352,402	CNKS,LIBC,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	530	370	420,188	419,948,980	4.21	0.11	3,830,599,852	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WINS,WIRI
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	2350	121	380,790	13,647,104	3.37	2.45	137,552,547	CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,XCAP
YOUGOV	ORD GBP0.002	5550	55	1,270,238	1,099,150	124.60	123.50	100,894,480	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	128	915,883	91,494	297.31	1,015.00	29,291,862	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	93	6,889,236	1,036,382	131.73	687.50	19,160,000	JPMS,PEEL,SING,WINS,
YUJIN INTL LTD	ORD NPV	2770	0	0	0	5.70	19.00	30,000,010	CFEP,PEEL,WINS,
ZAMANO PLC	ORD EUR0.001	6570	8	52,789	641,526	8.08	8.13	99,460,174	CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	319	3,466,571	31,847,634	35.03	14.13	247,978,195	CFEP,FCAP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	56	48,158	997,424	15.32	5.48	279,876,341	CANA,CFEP,LIBC,NITE,OREL,PEEL,RENA,SBIL,SCAP,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	1	2	18	10.45	10.75	97,250,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	135	399,435	3,283,568	16.05	11.00	145,927,301	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAF
ZOLTAV RESOURCES INC	ORD USD0.2	530	20	39,243	83,389	65.18	46.00	141,705,386	CANA,LIBC,PEEL,SCAP,WINS,XCAP
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	140	184,774	1,738,593	3.22	10.00	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	188	1,250,340	415,627	44.28	296.50	14,933,661	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	STFL	STIFEL NICOLAUS EUROPE LIMITED
INGL	ING BANK N.V.	UBS	UBS AG
INV.	INVESTEC BANK PLC	UBSL	UBS LIMITED
JEFF	JEFFERIES INTERNATIONAL LTD	WEST	WESTHOUSE SECURITIES LIMITED
JPMS	J.P. MORGAN SECURITIES PLC	WINS	WINTERFLOOD SECURITIES LTD
KLWT	COMMERZBANK AG	WIRE	W H IRELAND LIMITED
LEDR	EDMOND DE ROTHSCHILD SEC UK LD	XCAP	HUME CAPITAL SECURITIES PLC
LIBC	LIBERUM CAPITAL LIMITED		
MACQ	MACQUARIE CAPITAL (EUROPE) LTD		
MLSB	MERRILL LYNCH INTERNATIONAL		

55 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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