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# AIM Factsheet

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**London**  
Stock Exchange Group

# Summary : AIM Since Launch

January 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
<b>2015 to Jan</b>	<b>874</b>	<b>217</b>	<b>1,091</b>	<b>69,548.6</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>24.3</b>	<b>159.1</b>	<b>183.4</b>
<b>Launch to date</b>					<b>2,943</b>	<b>637</b>	<b>3,580</b>	<b>39,424.1</b>	<b>50,732.6</b>	<b>90,116.8</b>

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			24.31	159.12	183.43
February												
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
<b>2015 to Jan</b>	<b>2,741.2</b>	<b>536,495</b>	<b>23,007.3</b>	<b>130.5</b>	<b>25,547</b>	<b>1,095.6</b>
<b>Launch to date</b>	<b>501,427.7</b>	<b>52,323,552</b>	<b>2,226,360.4</b>	<b>101.2</b>	<b>10,558</b>	<b>449.2</b>
<b>2015</b>						
January	2,741.2	536,495	23,007.3	130.5	25,547	1,095.6
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

## New Issues (IPOs)

January 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		
06/01/2015	<b>GAMA AVIATION PLC</b> ORD GBP0.01	Placing Re-admission 2777 - Transportation Services	138.230	280.00	17.15	Cantor Fitzgerald Europe		
27/01/2015	<b>GRAND GROUP INVESTMENT PLC</b> ORD GBP0.00004 (DI)	Placing 8775 - Specialty Finance	28.010	80.00	7.16	ZAI Corporate Finance Limited		
			<b>No. of companies</b>	<b>Market value (£m)</b>	<b>Money raised (£m)</b>	<b>No. of companies</b>	<b>Market value (£m)</b>	<b>Money raised (£m)</b>
<b>Summary</b>			<b>January 2015</b>			<b>Year to date</b>		
<b>New companies</b>			1	28.01	7.16	1	28.01	7.16

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
19/01/15	Accsys Technologies	Further Issues	2353	-	-	0.000	53,922
20/01/15	Accumuli Plc	Exercise Of Options	9535	-	-	0.000	389,772
16/01/15	Afh Financial Group Plc	Exercise Of Options	8771	-	-	0.000	6,793
23/01/15	African Potash Limited	Conversion	1775	-	-	0.000	8,099,512
15/01/15	Akers Biosciences Inc	Further Issues	4537	-	-	0.000	190,000
21/01/15	Alecto Minerals Plc	Placing	8775	-	0.3	0.600	200,000,000
16/01/15	Alexander Mining	Placing	1775	-	0.5	0.360	74,590,909
29/01/15	Alexander Mining	Further Issues	1775	-	-	0.000	5,000,000
09/01/15	Alkane Energy	Exercise Of Options	587	-	-	0.000	44,797
13/01/15	Alkane Energy	Exercise Of Options	587	-	-	0.000	535,533
15/01/15	Amur Minerals Corp	Vendor Consideration	1775	-	-	0.000	3,035,955
14/01/15	Andes Energia Plc	Further Issues	7535	-	-	0.000	400,000
14/01/15	Armadale Capital Plc	Placing	7577	-	0.05	0.033	66,286,000
09/01/15	Avacta Group Plc	Exercise Of Warrants	4535	-	-	0.000	7,500,000
13/01/15	Avanta Serviced Office Group Plc	Exercise Of Warrants	8637	-	-	0.000	3,567,484
21/01/15	Avanta Serviced Office Group Plc	Exercise Of Options	8637	-	-	0.000	3,269,273
21/01/15	Black Mountain Resources Ltd	Further Issues	1775	-	-	0.000	21,444,883
22/01/15	Bond International Software	Exercise Of Options	9537	-	-	0.000	3,000
02/01/15	Brady	Exercise Of Options	9537	-	-	0.000	40,000
26/01/15	Breedon Aggregates Ltd	Exercise Of Options	2353	-	-	0.000	2,391,065
15/01/15	Ceramic Fuel Cells	Placing	583	-	0.005	0.033	12,448,600
20/01/15	Ceramic Fuel Cells	Placing	583	-	0.005	0.128	25,600,600
27/01/15	Ceramic Fuel Cells	Conversion	583	-	-	0.000	12,394,600
27/01/15	Cityfibre Infrastructure Hldgs Plc	Exercise Of Options	6535	-	-	0.000	231,781
09/01/15	Clean Air Power	Further Issues	3355	-	-	0.000	444,444
08/01/15	Cloudbuy Plc	Exercise Of Options	9537	-	-	0.000	1,300,000
14/01/15	Condor Gold Plc	Exercise Of Options	1775	-	-	0.000	75,000
27/01/15	Crystal Amber Fund Ltd	Placing	8985	-	155.5	32.298	20,770,097
02/01/15	Cvs Group Plc	Exercise Of Options	5377	-	-	0.000	4,715
14/01/15	Datalec	Vendor Consideration	9533	-	-	0.000	1,631,696
15/01/15	Datalec	Exercise Of Options	9533	-	-	0.000	8,200
29/01/15	Datalec	Exercise Of Options	9533	-	-	0.000	6,200
06/01/15	Digital Barriers Ltd	Placing	2791	-	37	7.350	19,864,865
30/01/15	Distil Plc	Placing	3535	-	0.8	0.588	73,475,000
30/01/15	Eastbridge Investments Plc	Capital Reorganisation	2757	-	0.14	0.109	78,071,429
23/01/15	Ebiquity Plc	Exercise Of Options	5555	-	-	0.000	4,643
19/01/15	Eco Animal Health Group Plc	Exercise Of Options	4577	-	-	0.000	590,900
30/01/15	Eco Animal Health Group Plc	Exercise Of Options	4577	-	-	0.000	42,290
13/01/15	Eg Solutions Plc	Placing	9533	-	65	3.188	6,103,848
02/01/15	Eservglobal	Placing	9537	-	28.69	2.869	10,000,000
20/01/15	Eservglobal	Exercise Of Options	9537	-	-	0.000	800,000
13/01/15	E-Therapeutics Plc	Further Issues	4573	-	-	0.000	40,948
05/01/15	Eurasia Mining	Placing	1779	-	0.5	0.150	30,000,000
09/01/15	European Wealth Group Ltd	10% Unsec Cr Vendor Consideration	8775	-	-	0.000	70,625
09/01/15	European Wealth Group Ltd	Vendor Consideration	8775	-	-	0.000	943,750
26/01/15	Faroe Petroleum Plc	Exercise Of Options	533	-	-	0.000	552,981
07/01/15	Finsbury Food Group	Exercise Of Options	3577	-	-	0.000	146,341
15/01/15	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	27,000
19/01/15	Forte Energy NI	Conversion	1755	-	-	0.000	371,758,268
09/01/15	Futura Medical	Further Issues	4577	-	-	0.000	40,392
06/01/15	Golden Saint Resources Ltd	Conversion	1775	-	-	0.000	9,102,494
08/01/15	Golden Saint Resources Ltd	Conversion	1775	-	-	0.000	18,315,018
23/01/15	Gresham House	Exercise Of Warrants	8985	-	-	0.000	20
06/01/15	Guscio Plc	Exercise Of Warrants	5553	-	-	0.000	63,012
02/01/15	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	14,325
09/01/15	Horizon Discovery Group Plc	Vendor Consideration	4573	-	-	0.000	1,452,785
30/01/15	Horizon Discovery Group Plc	Exercise Of Options	4573	-	-	0.000	215,539
29/01/15	Hurricane Energy Plc	Exercise Of Options	533	-	-	0.000	844,745
26/01/15	I S Solutions Plc	Vendor Consideration	9533	-	-	0.000	8,948,666
09/01/15	Ideagen Plc	Placing	9537	-	34	17.500	51,470,589
02/01/15	Ilika Plc	Conversion	587	-	-	0.000	115,100
27/01/15	Ilika Plc	Exercise Of Options	587	-	-	0.000	280,000
15/01/15	Imimobile Plc	Exercise Of Options	9537	-	-	0.000	2,000
09/01/15	Immunodiagnostic Systems Hldgs	Exercise Of Options	4535	-	-	0.000	11,554
12/01/15	Immunodiagnostic Systems Hldgs	Exercise Of Options	4535	-	-	0.000	8,345
12/01/15	Insetco Plc	Conversion	8775	-	-	0.000	5,000,000
14/01/15	Insetco Plc	Conversion	8775	-	-	0.000	20,000,000
13/01/15	International Mining & Infracorp	Conversion	8775	-	-	0.000	19,736,842
15/01/15	Interquest Group	Exercise Of Options	2793	-	-	0.000	823,333
15/01/15	Ironveld Plc	Further Issues	1757	-	-	0.000	2,568,736
29/01/15	Judges Scientific Plc	Exercise Of Options	2737	-	-	0.000	1,500
16/01/15	Kalimantan Gold Corp Ltd	Placing	1775	-	0.023	0.007	223,317,597
26/01/15	Keywords Studios Plc	Vendor Consideration	2791	-	-	0.000	158,250

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
28/01/15	Kibo Mining Plc	Exercise Of Warrants	1775	-	-	0.000	10,000,000
15/01/15	Kodal Minerals Plc	Further Issues	1775	-	-	0.000	1,908,397
23/01/15	Learning Technologies Group Plc	Exercise Of Options	2793	-	-	0.000	10,769
22/01/15	Lgo Energy Plc	Placing	533	-	3	1.575	52,500,000
09/01/15	Lifeline Scientific Inc	Exercise Of Options	4535	-	-	0.000	86,000
14/01/15	Litebulb Group Ltd	Further Issues	3763	-	-	0.000	4,039,589
26/01/15	Lombard Risk Management	Exercise Of Options	9537	-	-	0.000	145,000
19/01/15	London Capital Group Hldgs Plc	Conversion	8777	-	-	0.000	1,348,921
30/01/15	London Capital Group Hldgs Plc	Conversion	8777	-	-	0.000	9,000,000
23/01/15	M&C Saatchi	Exercise Of Options	5555	-	-	0.000	3,001,633
09/01/15	Mediazest	Placing	5555	-	0.35	0.438	125,142,900
30/01/15	Mercom Oil Sands Plc	Further Issues	533	-	-	0.000	1,370,832
09/01/15	Microsaic Systems Plc	Exercise Of Options	2737	-	-	0.000	132,000
05/01/15	Monitise Plc	Vendor Consideration	6575	-	-	0.000	3,571,429
08/01/15	Motive Television	Conversion	5553	-	-	0.000	5,000,000,000
16/01/15	Mxc Capital Plc	Further Issues	8775	-	-	0.000	5,347,000
09/01/15	Mycelx Technologies Corp	Placing	573	-	150	0.119	78,977
15/01/15	Ncondezi Energy Ltd	Placing & Open Offer	1771	-	5.78	0.762	13,187,801
16/01/15	Netdimensions(Hldgs)Ltd	Exercise Of Options	9537	-	-	0.000	52,500
26/01/15	Netdimensions(Hldgs)Ltd	Exercise Of Options	9537	-	-	0.000	12,500
12/01/15	Newriver Retail Ltd	Placing	8672	-	275	75.000	27,272,727
19/01/15	Nighthawk Energy Plc	Exercise Of Options	533	-	-	0.000	700,000
15/01/15	Northcote Energy Ltd	Conversion	533	-	-	0.000	20,054,602
21/01/15	Nyota Minerals Ltd	Further Issues	1775	-	-	0.000	7,975,343
28/01/15	Octagonal Plc	Exercise Of Warrants	2737	-	-	0.000	203,021,404
15/01/15	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	125,000
26/01/15	Optibiotix Health Plc	Exercise Of Warrants	4573	-	-	0.000	24,315
16/01/15	Ortac Resources Ltd	Placing	1777	-	0.1	0.035	35,000,000
12/01/15	Oxus Gold Plc	Placing	1775	-	2	0.135	6,756,757
02/01/15	Peertv Plc	Conversion	9578	-	-	0.000	26,459,681
19/01/15	Peertv Plc	Placing	9578	-	2.3631	0.210	16,407,504
28/01/15	Peertv Plc	Vendor Consideration	9578	-	-	0.000	8,888,889
13/01/15	Personal Group Hldgs	Exercise Of Options	8534	-	-	0.000	9,667
22/01/15	Phorm Corp Ltd	Placing	5555	-	10.5	6.250	59,525,000
22/01/15	Plutus Powergen Plc	Placing	8775	-	0.65	0.540	83,115,385
16/01/15	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	50,000
05/01/15	Pressure Technologies Plc	Exercise Of Options	2757	-	-	0.000	2,406
22/01/15	Rare Earth Minerals Plc	Placing	1779	-	0.8	2.500	312,500,000
13/01/15	Redcentric Plc	Exercise Of Warrants	9533	-	-	0.000	142,377
14/01/15	Retroscreen Virology Plc	Further Issues	4573	-	-	0.000	7,122
13/01/15	Rotala	Conversion	5759	-	-	0.000	544,444
26/01/15	Roxi Petroleum Plc	Placing	533	-	7.41	1.242	16,758,286
19/01/15	Savannah Resources Plc	Vendor Consideration	1775	-	-	0.000	637,381
15/01/15	Seeing Machines	Placing & Open Offer	9572	-	5.5	0.571	10,378,188
29/01/15	Sigma Capital Group Plc	Exercise Of Options	8775	-	-	0.000	633,333
27/01/15	Simigon Ltd	Exercise Of Options	9537	-	-	0.000	3,194
08/01/15	Sirius Real Estate Ld	Capitalisation In Lieu Of Dividend	8633	-	-	0.000	3,062,696
28/01/15	Sound Oil Plc	Vendor Consideration	533	-	-	0.000	3,906,250
09/01/15	Statpro Group	Exercise Of Options	9537	-	-	0.000	4,000
30/01/15	Stratmin Global Resources Plc	Placing	1775	-	4.75	0.230	5,787,148
22/01/15	Sunrise Resources Plc	Placing	1775	-	0.3	0.210	70,000,000
28/01/15	Tasty Plc	Exercise Of Options	5757	-	-	0.000	135,000
05/01/15	Tern Plc	Placing	533	-	9	0.295	5,256,348
09/01/15	Tern Plc	Exercise Of Warrants	533	-	-	0.000	26,411
20/01/15	Tern Plc	Exercise Of Warrants	533	-	-	0.000	110,048
26/01/15	Tiziana Life Sciences Plc	Vendor Consideration	4573	-	-	0.000	4,233,616
15/01/15	Tmt Investments Plc	Further Issues	8777	-	-	0.000	176,469
30/01/15	Toumaz Ld	Further Issues	9576	-	-	0.000	24,865,103
15/01/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	12,000
22/01/15	Tracsis Plc	Exercise Of Options	9537	-	-	0.000	7,000
12/01/15	Txo Plc	Conversion	533	-	-	0.000	80,000,000
27/01/15	Txo Plc	Further Issues	533	-	-	0.000	32,500,000
29/01/15	Txo Plc	Conversion	533	-	-	0.000	73,375,263
09/01/15	United Cacao Ltd Sez	Exercise Of Options	3573	-	-	0.000	160,000
22/01/15	Utilitywise Plc	Exercise Of Options	2791	-	-	0.000	48,479
06/01/15	Valirx Plc	Placing	4573	-	0.2	0.800	400,000,000
06/01/15	Vast Resources Plc	Capital Reorganisation	1777	-	0.5	1.592	318,418,000
26/01/15	Vertu Motors Plc	Exercise Of Options	5379	-	-	0.000	40,000
15/01/15	Victoria	Further Issues	3726	-	-	0.000	1,356
20/01/15	Victoria	Vendor Consideration	3726	-	-	0.000	165,140
09/01/15	Vmoto Ltd	Exercise Of Options	3745	-	-	0.000	11,281,858
09/01/15	Vmoto Ltd	Exercise Of Options	3745	-	-	0.000	13,535,763
05/01/15	W Resources Plc	Further Issues	533	-	-	0.000	42,800,333

## Further Issues

January 2015

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
26/01/15	W Resources Plc	Placing	533	-	0.3	1.400	466,666,664
23/01/15	Xlmedia Plc	Exercise Of Options	5555	-	-	0.000	708,750
26/01/15	Xlmedia Plc	Further Issues	5555	-	-	0.000	10,000,000
13/01/15	Yougov	Exercise Of Options	5555	-	-	0.000	387,802
<b>Summary</b>							
			<b>No. of rights issues</b>	<b>Rights money raised (£m)</b>	<b>No. of other issues<sup>#</sup></b>	<b>Other Money raised (£m)</b>	<b>Total Money raised (£m)</b>
<b>January 2015</b>			0	0.00	150	159.12	<b>159.12</b>
<b>Year to date</b>			0	0.00	150	159.12	<b>159.12</b>

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

## Cancellation of Admission

January 2015

<b>Date</b>	<b>Company</b>	<b>Reason</b>
13-Jan-15	ALLOCATE SOFTWARE PLC	Cancelled at the request of the company
22-Jan-15	ARMOR DESIGNS INC	Cancelled pursuant to AIM Rule 1
22-Jan-15	DAISY GROUP PLC	Cancelled at the request of the company
16-Jan-15	ENOVA SYSTEMS INC	Cancelled pursuant to AIM Rule 1
06-Jan-15	HANGAR 8 PLC	Cancelled following reverse takeover. Name change to Gama Aviation Plc
15-Jan-15	LUDORUM	Cancelled at the request of the company
16-Jan-15	NANDAN CLEANTEC PLC	Cancelled pursuant to AIM Rule 1
16-Jan-15	PRESSFIT HLDGS PLC	Cancelled pursuant to AIM Rule 1
05-Jan-15	RADIANT GROWTH INVESTMENTS LTD	Cancelled pursuant to AIM Rule 1
21-Jan-15	TEG GROUP(THE)PLC	Cancelled pursuant to AIM Rule 1
23-Jan-15	TINCI HOLDINGS	Cancelled at the request of the company
05-Jan-15	TOP CREATION INVESTMENTS LTD	Cancelled pursuant to AIM Rule 1
07-Jan-15	WATERLOGIC PLC	Cancelled at the request of the company

# New and Further Issues by Business Sector

Group	Business sector	January 2015				January to January 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)
	<b>Equities</b>								
0530	Oil & Gas Producers	-	-	16	4.51	-	-	16	4.51
0570	Oil Equipment, Services & Distribution	-	-	1	0.12	-	-	1	0.12
0580	Alternative Energy	-	-	7	0.16	-	-	7	0.16
0000	<b>Total Oil &amp; Gas</b>	-	-	<b>24</b>	<b>4.79</b>	-	-	<b>24</b>	<b>4.79</b>
1350	Chemicals	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	2	-	-	-	2	-
1770	Mining	-	-	21	5.98	-	-	21	5.98
1000	<b>Total Basic Materials</b>	-	-	<b>23</b>	<b>5.98</b>	-	-	<b>23</b>	<b>5.98</b>
2350	Construction & Materials	-	-	2	-	-	-	2	-
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	-	-	-	-	-	-
2730	Electronic & Electrical Equipment	-	-	3	-	-	-	3	-
2750	Industrial Engineering	-	-	2	0.11	-	-	2	0.11
2770	Industrial Transportation	1	17.15	-	-	1	17.15	-	-
2790	Support Services	-	-	5	7.35	-	-	5	7.35
2000	<b>Total Industrials</b>	<b>1</b>	<b>17.15</b>	<b>12</b>	<b>7.46</b>	<b>1</b>	<b>17.15</b>	<b>12</b>	<b>7.46</b>
3350	Automobiles & Parts	-	-	1	-	-	-	1	-
3530	Beverages	-	-	1	0.59	-	-	1	0.59
3570	Food Producers	-	-	2	-	-	-	2	-
3720	Household Goods	-	-	2	-	-	-	2	-
3740	Leisure Goods	-	-	2	-	-	-	2	-
3760	Personal Goods	-	-	1	-	-	-	1	-
3780	Tobacco	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	-	-	<b>9</b>	<b>0.59</b>	-	-	<b>9</b>	<b>0.59</b>
4530	Health Care Equipment & Services	-	-	5	-	-	-	5	-
4570	Pharmaceuticals & Biotechnology	-	-	12	0.80	-	-	12	0.80
4000	<b>Total Health Care</b>	-	-	<b>17</b>	<b>0.80</b>	-	-	<b>17</b>	<b>0.80</b>
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	2	-	-	-	2	-
5550	Media	-	-	9	6.69	-	-	9	6.69
5750	Travel & Leisure	-	-	2	-	-	-	2	-
5000	<b>Total Consumer Services</b>	-	-	<b>13</b>	<b>6.69</b>	-	-	<b>13</b>	<b>6.69</b>
6530	Fixed Line Telecommunications	-	-	1	-	-	-	1	-
6570	Mobile Telecommunications	-	-	1	-	-	-	1	-
6000	<b>Total Telecommunications</b>	-	-	<b>2</b>	-	-	-	<b>2</b>	-
7530	Electricity	-	-	1	-	-	-	1	-
7570	Gas, Water & Multiutilities	-	-	1	0.03	-	-	1	0.03
7000	<b>Total Utilities</b>	-	-	<b>2</b>	<b>0.03</b>	-	-	<b>2</b>	<b>0.03</b>
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	1	-	-	-	1	-
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	3	-	-	-	3	-
8670	Real Estate Investment Trusts	-	-	1	75.00	-	-	1	75.00
8730	Real Estate	-	-	-	-	-	-	-	-
8770	General Financial	1	7.16	13	1.14	1	7.16	13	1.14
8980	Equity Investment Instruments	-	-	2	32.30	-	-	2	32.30
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	<b>Total Financials</b>	<b>1</b>	<b>7.16</b>	<b>20</b>	<b>108.44</b>	<b>1</b>	<b>7.16</b>	<b>20</b>	<b>108.44</b>
9530	Software & Computer Services	-	-	22	23.56	-	-	22	23.56
9570	Technology Hardware & Equipment	-	-	5	0.78	-	-	5	0.78
9000	<b>Total Technology</b>	-	-	<b>27</b>	<b>24.34</b>	-	-	<b>27</b>	<b>24.34</b>
	<b>Total Equities</b>	<b>2</b>	<b>24.31</b>	<b>149</b>	<b>159.12</b>	<b>2</b>	<b>24.31</b>	<b>149</b>	<b>159.12</b>
	<b>Company Fixed Interest</b>	-	-	<b>1</b>	-	-	-	<b>1</b>	-
	<b>Grand Total</b>	<b>2</b>	<b>24.31</b>	<b>150</b>	<b>159.12</b>	<b>2</b>	<b>24.31</b>	<b>150</b>	<b>159.12</b>



# Monthly New Issues by Business Sector

January 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								
	<b>Equities</b>									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distributor	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	<b>Total Oil &amp; Gas</b>	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	<b>Total Basic Materials</b>	-	-	-	-	-	-	-	-	-
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	<b>Total Industrials</b>	-	-	-	-	-	-	1	-	17.15
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	<b>Total Health Care</b>	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	<b>Total Consumer Services</b>	-	-	-	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	<b>Total Telecommunications</b>	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-
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	<b>Total Financials</b>	-	1	7.16	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	<b>Total Technology</b>	-	-	-	-	-	-	-	-	-
	<b>Total Equities</b>	-	1	7.16	-	-	-	-	1	17.15
	<b>Company Fixed Interest</b>									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertibles	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-

# New Issues by Business Sector - Year to Date

January to January 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								
	<b>Equities</b>									
0530	Oil & Gas Producers	-	-	-	-	-	-	-	-	-
0570	Oil Equipment, Services & Distribut	-	-	-	-	-	-	-	-	-
0580	Alternative Energy	-	-	-	-	-	-	-	-	-
0000	<b>Total Oil &amp; Gas</b>	-	-	-	-	-	-	-	-	-
1350	Chemicals	-	-	-	-	-	-	-	-	-
1730	Forestry & Paper	-	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	-	-	-	-	-	-	-
1770	Mining	-	-	-	-	-	-	-	-	-
1000	<b>Total Basic Materials</b>	-	-	-	-	-	-	-	-	-
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	<b>Total Industrials</b>	-	-	-	-	-	-	1	-	17.15
3350	Automobiles & Parts	-	-	-	-	-	-	-	-	-
3530	Beverages	-	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	-	-	-	-	-	-	-
3720	Household Goods	-	-	-	-	-	-	-	-	-
3740	Leisure Goods	-	-	-	-	-	-	-	-	-
3760	Personal Goods	-	-	-	-	-	-	-	-	-
3780	Tobacco	-	-	-	-	-	-	-	-	-
3000	<b>Consumer Goods</b>	-	-	-	-	-	-	-	-	-
4530	Health Care Equipment & Services	-	-	-	-	-	-	-	-	-
4570	Pharmaceuticals & Biotechnology	-	-	-	-	-	-	-	-	-
4000	<b>Total Health Care</b>	-	-	-	-	-	-	-	-	-
5330	Food & Drug Retailers	-	-	-	-	-	-	-	-	-
5370	General Retailers	-	-	-	-	-	-	-	-	-
5550	Media	-	-	-	-	-	-	-	-	-
5750	Travel & Leisure	-	-	-	-	-	-	-	-	-
5000	<b>Total Consumer Services</b>	-	-	-	-	-	-	-	-	-
6530	Fixed Line Telecommunications	-	-	-	-	-	-	-	-	-
6570	Mobile Telecommunications	-	-	-	-	-	-	-	-	-
6000	<b>Total Telecommunications</b>	-	-	-	-	-	-	-	-	-
7530	Electricity	-	-	-	-	-	-	-	-	-
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	-	-	-
7000	<b>Total Utilities</b>	-	-	-	-	-	-	-	-	-
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	<b>Total Financials</b>	-	1	7.16	-	-	-	-	-	-
9530	Software & Computer Services	-	-	-	-	-	-	-	-	-
9570	Technology Hardware & Equipment	-	-	-	-	-	-	-	-	-
9000	<b>Total Information Technology</b>	-	-	-	-	-	-	-	-	-
	<b>Total Equities</b>	-	1	7.16	-	-	-	-	1	17.15
	<b>Company Fixed Interest</b>									
	Debentures and Loans	-	-	-	-	-	-	-	-	-
	Convertible	-	-	-	-	-	-	-	-	-
	Preference	-	-	-	-	-	-	-	-	-
	<b>Total Company Fixed Interest</b>	-	-	-	-	-	-	-	-	-

# Top 50 AIM companies by Market Capitalisation

January 2015

	<b>Company</b>	<b>Business sub-sector</b>	<b>Market Capitalisation £m</b>
1	SONGBIRD ESTATES	8633 Real Estate Holding & Development	2,616.18
2	ASOS	5371 Apparel Retailers	2,291.82
3	NEW EUROPE PROPERTY INVESTMENTS PLC	8985 Equity Investment Instruments	1,909.12
4	PURECIRCLE LTD	3577 Food Products	942.76
5	GW PHARMACEUTICALS	4577 Pharmaceuticals	932.53
6	MARKET TECH HLDG LTD	8633 Real Estate Holding & Development	900.00
7	ABCAM	4573 Biotechnology	856.34
8	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	832.22
9	HUTCHISON CHINA MEDITECH	4577 Pharmaceuticals	750.80
10	JAMES HALSTEAD	2353 Building Materials & Fixtures	670.06
11	PLUS500 LTD	8777 Investment Services	654.86
12	DATATEC	9533 Computer Services	633.03
13	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	624.04
14	ADVANCED COMPUTER SOFTWARE GRP PLC	9537 Software	600.36
15	EMIS GROUP PLC	9533 Computer Services	536.88
16	SECURE TRUST BANK PLC	8355 Banks	530.29
17	OPTIMAL PAYMENTS PLC	2795 Financial Administration	521.85
18	MULBERRY GROUP	3763 Clothing & Accessories	513.58
19	SECURE INCOME REIT PLC	8674 Diversified REITs	509.54
20	BREEDON AGGREGATES LTD	2353 Building Materials & Fixtures	478.56
21	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	456.56
22	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	438.64
23	CLINIGEN GROUP PLC	4573 Biotechnology	425.16
24	DART GROUP PLC	5751 Airlines	413.18
25	NICHOLS	3537 Soft Drinks	397.94
26	SAFECHARGE INTL GROUP LTD	2795 Financial Administration	396.86
27	PACIFIC ALLIANCE ASIA OPPORTUNITY FD	8985 Equity Investment Instruments	387.53
28	NEWRIVER RETAIL LTD	8672 Retail REITs	374.43
29	POLAR CAPITAL HLDGS PLC	8771 Asset Managers	363.63
30	QUINDELL PLC	9533 Computer Services	363.16
31	BANKERS PETROLEUM LTD	0533 Exploration & Production	356.61
32	AMERISUR RESOURCES PLC	0533 Exploration & Production	344.92
33	RWS HLDGS	2791 Business Support Services	342.76
34	OPG POWER VENTURE PLC	7535 Electricity	329.54
35	SMART METERING SYSTEMS PLC	2791 Business Support Services	294.10
36	IMPELLAM GROUP PLC	2793 Business Training & Employment Agencies	292.02
37	LONDON SECURITY PLC	2791 Business Support Services	286.31
38	FIRST DERIVATIVES PLC	9533 Computer Services	284.64
39	PATISSERIE HOLDINGS PLC	5757 Restaurants & Bars	282.00
40	GVC HLDGS PLC	5752 Gambling	280.34
41	CVS GROUP PLC	5377 Specialized Consumer Services	278.12
42	MONITISE PLC	6575 Mobile Telecommunications	274.23
43	BURFORD CAPITAL LTD	8985 Equity Investment Instruments	272.05
44	DALATA HOTEL GROUP PLC	5753 Hotels	271.45
45	ADVANCED MEDICAL SOLUTIONS GROUP	4537 Medical Supplies	269.30
46	GLOBALWORTH REAL ESTATE INVMTS LTD	8985 Equity Investment Instruments	266.94
47	BOOHOO.COM PLC	5371 Apparel Retailers	266.74
48	REDDE PLC	8775 Specialty Finance	266.33
49	INDUS GAS LTD	0533 Exploration & Production	258.91
50	TOTAL PRODUCE PLC	5337 Food Retailers & Wholesalers	257.43

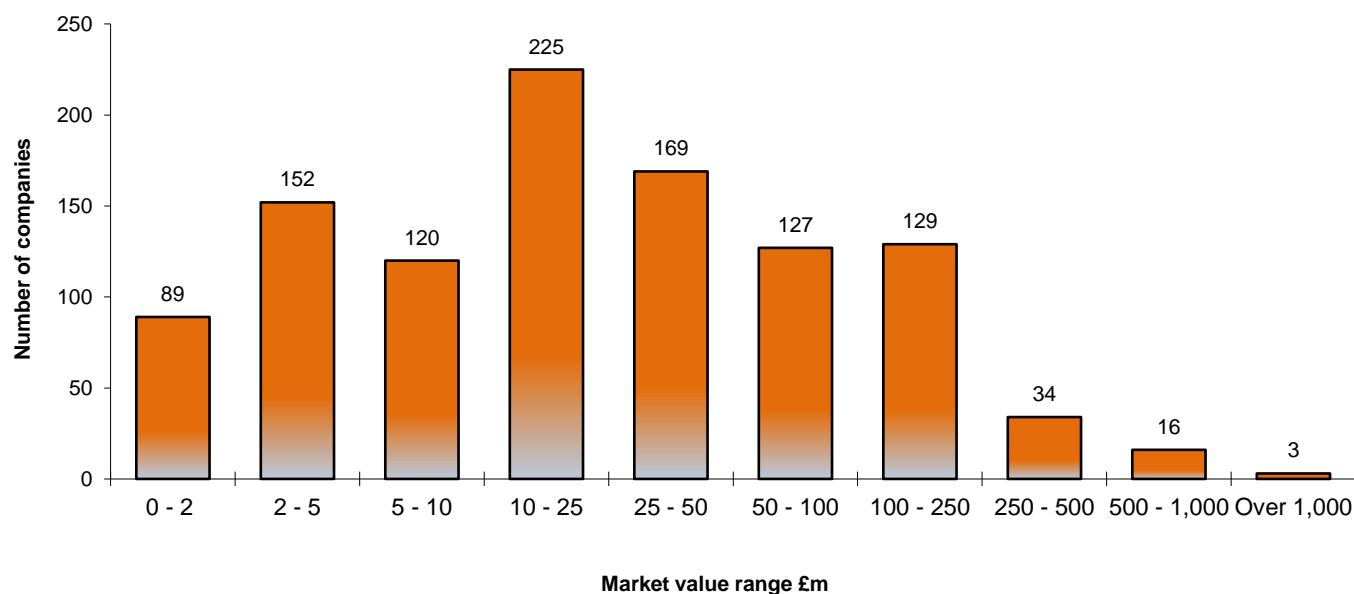
# Distribution of Companies by Equity Market Value

January 2015

Market value range (£m)	AIM (UK & International)		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	3	0.3	6,817.1	9.8
500 - 1,000	16	1.5	11,009.1	15.8
250 - 500	34	3.1	11,036.4	15.9
100 - 250	129	11.8	20,497.9	29.5
50 - 100	127	11.6	9,154.5	13.2
25 - 50	169	15.5	5,965.7	8.6
10 - 25	225	20.6	3,605.4	5.2
5 - 10	120	11.0	844.0	1.2
2 - 5	152	13.9	510.5	0.7
0 - 2	89	8.2	108.0	0.2
Unvalued securities	0	0.0	-	-
Suspended	27	2.5	-	0.0
<b>Totals*</b>	<b>1,091</b>	<b>100.0</b>	<b>69,548.6</b>	<b>100.0</b>
More than £50m	309	28.3	58,515.0	84.1
Less than £50m	755	69.2	11,033.6	15.9
Less than £25m	586	53.7	5,067.9	7.3

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

## Distribution of companies by equity market value



# AIM Daily Turnover / FTSE AIM Index

January 2015

Period	Total trading			FTSE AIM All-share	FTSE All-share
	Value £	Bargains	Shares		
02/01/2015	71,839,078	17,873	761,492,162	707.71	3524.09
05/01/2015	91,692,698	22,688	1,030,459,205	704.99	3462.39
06/01/2015	113,759,213	25,378	962,459,603	700.07	3434.73
07/01/2015	164,385,828	31,276	927,144,571	694.13	3460.78
08/01/2015	153,507,957	30,146	1,084,068,483	700.22	3535.47
09/01/2015	125,996,997	25,105	879,904,470	703.45	3502.48
12/01/2015	137,402,606	28,429	1,295,843,393	703.92	3500.08
13/01/2015	155,156,593	31,293	1,510,267,095	702.24	3523.04
14/01/2015	145,607,786	31,752	804,736,664	697.40	3447.51
15/01/2015	127,359,986	24,821	1,348,031,876	697.46	3497.58
16/01/2015	88,298,878	20,779	903,387,976	696.11	3520.23
19/01/2015	86,561,824	18,082	1,175,724,437	697.55	3540.97
20/01/2015	100,307,177	22,842	1,444,160,586	698.65	3558.63
21/01/2015	134,067,783	27,170	1,055,483,268	699.97	3610.37
22/01/2015	159,689,227	30,867	1,083,716,368	696.55	3644.98
23/01/2015	158,045,885	27,038	1,241,174,924	696.26	3664.41
26/01/2015	156,100,476	25,475	1,010,247,803	694.44	3672.98
27/01/2015	122,186,252	22,635	1,125,906,727	689.01	3650.80
28/01/2015	122,506,259	20,527	901,663,358	690.46	3659.72
29/01/2015	148,073,988	23,941	1,239,434,883	686.48	3650.26
30/01/2015	178,661,106	28,383	1,222,009,391	690.34	3621.81
<b>Monthly total</b>	<b>2,741,207,597</b>	<b>536,495</b>	<b>23,007,317,243</b>		
<b>Year to date total</b>	<b>2,741,207,597</b>	<b>536,495</b>	<b>23,007,317,243</b>		
Year High	178,661,106 30.1.15	31,752 14.1.15	1,510,267,095 13.1.15	0.00	0.00
Year Low	71,839,078 2.1.15	17,873 2.1.15	761,492,162 2.1.15	0.00	0.00
Record High	428,348,985 6.4.06	31,752 14.1.15	1,513,091,030 1.11.06	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

January 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)
	<b>Equities</b>					
<b>0530</b>	Oil & Gas Producers	177,239,628	66,855	4,192,230,913	104	4,080.5
<b>0570</b>	Oil Equipment, Services & Distribution	12,127,799	2,770	15,066,413	8	533.6
<b>0580</b>	Alternative Energy	8,485,767	2,470	218,148,515	18	452.0
<b>0000</b>	<b>Total Oil &amp; Gas</b>	<b>197,853,194</b>	<b>72,095</b>	<b>4,425,445,841</b>	<b>130</b>	<b>5,066</b>
<b>1350</b>	Chemicals	9,649,106	1,838	32,161,266	16	567.0
<b>1730</b>	Forestry & Paper	13,386,196	150	51,394,229	3	210.0
<b>1750</b>	Industrial Metals	7,054,022	3,701	2,401,895,672	18	146.2
<b>1770</b>	Mining	84,420,394	33,378	4,168,401,110	131	3,045.5
<b>1000</b>	<b>Total Basic Materials</b>	<b>114,509,719</b>	<b>39,066</b>	<b>6,653,852,277</b>	<b>168</b>	<b>3,968.6</b>
<b>2350</b>	Construction & Materials	35,089,083	2,649	190,816,501	16	1,505.9
<b>2710</b>	Aerospace & Defence	2,122,835	175	891,619	1	100.8
<b>2720</b>	General Industrials	6,580,013	404	12,955,772	5	250.2
<b>2730</b>	Electronic & Electrical Equipment	27,715,251	3,747	215,180,200	27	924.7
<b>2750</b>	Industrial Engineering	16,591,605	2,438	75,147,894	25	766.6
<b>2770</b>	Industrial Transportation	19,992,742	2,597	23,816,085	10	475.8
<b>2790</b>	Support Services	209,903,556	43,388	199,766,055	96	5,722.3
<b>2000</b>	<b>Total Industrials</b>	<b>317,995,084</b>	<b>55,396</b>	<b>718,574,126</b>	<b>180</b>	<b>9,746.4</b>
<b>3350</b>	Automobiles & Parts	194,854	72	7,262,891	3	14.4
<b>3530</b>	Beverages	12,275,830	1,625	30,576,558	4	656.8
<b>3570</b>	Food Producers	19,627,836	2,327	121,047,639	21	2,792.4
<b>3720</b>	Household Goods	13,763,050	2,742	33,278,728	17	1,041.2
<b>3740</b>	Leisure Goods	7,817,742	2,381	62,174,650	8	304.4
<b>3760</b>	Personal Goods	5,725,496	1,544	175,146,407	10	646.4
<b>3780</b>	Tobacco	0	0	0	0	0.0
<b>3000</b>	<b>Consumer Goods</b>	<b>59,404,808</b>	<b>10,690</b>	<b>429,486,873</b>	<b>63</b>	<b>5,455.7</b>
<b>4530</b>	Health Care Equipment & Services	23,556,829	2,838	136,528,652	30	1,184.6
<b>4570</b>	Pharmaceuticals & Biotechnology	143,674,169	33,265	635,564,192	48	6,054.6
<b>4000</b>	<b>Total Health Care</b>	<b>167,230,998</b>	<b>36,103</b>	<b>772,092,844</b>	<b>78</b>	<b>7,239.2</b>
<b>5330</b>	Food & Drug Retailers	34,533,877	4,503	13,010,867	4	381.3
<b>5370</b>	General Retailers	651,540,386	133,418	477,807,877	22	4,123.7
<b>5550</b>	Media	81,539,787	3,843	4,583,000,312	55	2,186.7
<b>5750</b>	Travel & Leisure	76,371,231	13,535	469,490,916	40	2,827.6
<b>5000</b>	<b>Total Consumer Services</b>	<b>843,985,280</b>	<b>155,298</b>	<b>5,543,309,972</b>	<b>121</b>	<b>9,519.2</b>
<b>6530</b>	Fixed Line Telecommunications	9,002,728	792	5,129,410	6	574.9
<b>6570</b>	Mobile Telecommunications	134,450,730	27,480	1,239,456,611	9	893.0
<b>6000</b>	<b>Total Telecommunications</b>	<b>143,453,458</b>	<b>28,272</b>	<b>1,244,586,021</b>	<b>15</b>	<b>1,467.9</b>
<b>7530</b>	Electricity	20,065,037	1,793	32,660,248	13	949.2
<b>7570</b>	Gas, Water & Multiutilities	188,332	191	189,787,027	2	17.5
<b>7000</b>	<b>Total Utilities</b>	<b>20,253,369</b>	<b>1,984</b>	<b>222,447,275</b>	<b>15</b>	<b>966.7</b>
<b>8350</b>	Banks	11,834,752	134	575,292	3	601.2
<b>8530</b>	Nonlife Insurance	3,199,558	244	2,980,847	5	346.2
<b>8570</b>	Life Insurance	0	0	0	0	0.0
<b>8630</b>	Real Estate Investment & Services	79,073,074	3,813	430,485,121	40	5,634.4
<b>8670</b>	Real Estate Investment Trusts	11,148,849	396	3,788,123	3	887.8
<b>8730</b>	Real Estate	0	0	0	0	0.0
<b>8770</b>	General Financial	185,309,495	35,752	1,085,673,234	109	5,673.4
<b>8980</b>	Equity Investment Instruments	55,675,237	2,395	111,876,678	41	5,140.7
<b>8990</b>	Nonequity Investment Instruments	1,078,245	644	16,900,510	1	16.7
<b>8000</b>	<b>Total Financials</b>	<b>347,319,209</b>	<b>43,376</b>	<b>1,652,279,805</b>	<b>202</b>	<b>18,300.5</b>
<b>9530</b>	Software & Computer Services	457,414,124	71,311	707,203,400	100	6,719.2
<b>9570</b>	Technology Hardware & Equipment	71,788,355	22,907	638,038,809	19	1,099.2
<b>9000</b>	<b>Total Technology</b>	<b>529,202,479</b>	<b>94,218</b>	<b>1,345,242,209</b>	<b>119</b>	<b>7,818.4</b>
	<b>Total Equities</b>	<b>2,741,207,597</b>	<b>536,495</b>	<b>23,007,317,243</b>	<b>1,091</b>	<b>69,548.57</b>
	Fixed Interest	0	0	0		
	<b>Total trading</b>	<b>2,741,207,597</b>	<b>536,495</b>	<b>23,007,317,243</b>		

# Turnover by Sector - Year to Date

Year to Date

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
<b>0530</b> Oil & Gas Producers	177,239,628	66,855	4,192,230,913
<b>0570</b> Oil Equipment, Services & Distribution	12,127,799	2,770	15,066,413
<b>0580</b> Alternative Energy	8,485,767	2,470	218,148,515
<b>0000 Total Oil &amp; Gas</b>	<b>197,853,194</b>	<b>72,095</b>	<b>4,425,445,841</b>
<b>1350</b> Chemicals	9,649,106	1,838	32,161,266
<b>1730</b> Forestry & Paper	13,386,196	150	51,394,229
<b>1750</b> Industrial Metals	7,054,022	3,701	2,401,895,672
<b>1770</b> Mining	84,420,394	33,378	4,168,401,110
<b>1000 Total Basic Materials</b>	<b>114,509,719</b>	<b>39,066</b>	<b>6,653,852,277</b>
<b>2350</b> Construction & Materials	35,089,083	2,649	190,816,501
<b>2710</b> Aerospace & Defence	2,122,835	175	891,619
<b>2720</b> General Industrials	6,580,013	404	12,955,772
<b>2730</b> Electronic & Electrical Equipment	27,715,251	3,747	215,180,200
<b>2750</b> Industrial Engineering	16,591,605	2,438	75,147,894
<b>2770</b> Industrial Transportation	19,992,742	2,597	23,816,085
<b>2790</b> Support Services	209,903,556	43,388	199,766,055
<b>2000 Total Industrials</b>	<b>317,995,084</b>	<b>55,396</b>	<b>718,574,126</b>
<b>3350</b> Automobiles & Parts	194,854	72	7,262,891
<b>3530</b> Beverages	12,275,830	1,625	30,576,558
<b>3570</b> Food Producers	19,627,836	2,327	121,047,639
<b>3720</b> Household Goods	13,763,050	2,742	33,278,728
<b>3740</b> Leisure Goods	7,817,742	2,381	62,174,650
<b>3760</b> Personal Goods	5,725,496	1,544	175,146,407
<b>3780</b> Tobacco	0	0	0
<b>3000 Consumer Goods</b>	<b>59,404,808</b>	<b>10,690</b>	<b>429,486,873</b>
<b>4530</b> Health Care Equipment & Services	23,556,829	2,838	136,528,652
<b>4570</b> Pharmaceuticals & Biotechnology	143,674,169	33,265	635,564,192
<b>4000 Total Health Care</b>	<b>167,230,998</b>	<b>36,103</b>	<b>772,092,844</b>
<b>5330</b> Food & Drug Retailers	34,533,877	4,503	13,010,867
<b>5370</b> General Retailers	651,540,386	133,418	477,807,877
<b>5550</b> Media	81,539,787	3,843	4,583,000,312
<b>5750</b> Travel & Leisure	76,371,231	13,535	469,490,916
<b>5000 Total Consumer Services</b>	<b>843,985,280</b>	<b>155,298</b>	<b>5,543,309,972</b>
<b>6530</b> Fixed Line Telecommunications	9,002,728	792	5,129,410
<b>6570</b> Mobile Telecommunications	134,450,730	27,480	1,239,456,611
<b>6000 Total Telecommunications</b>	<b>143,453,458</b>	<b>28,272</b>	<b>1,244,586,021</b>
<b>7530</b> Electricity	20,065,037	1,793	32,660,248
<b>7570</b> Gas, Water & Multiutilities	188,332	191	189,787,027
<b>7000 Total Utilities</b>	<b>20,253,369</b>	<b>1,984</b>	<b>222,447,275</b>
<b>8350</b> Banks	11,834,752	134	575,292
<b>8530</b> Nonlife Insurance	3,199,558	244	2,980,847
<b>8570</b> Life Insurance	0	0	0
<b>8630</b> Real Estate Investment & Services	79,073,074	3,813	430,485,121
<b>8670</b> Real Estate Investment Trusts	11,148,849	396	3,788,123
<b>8730</b> Real Estate	0	0	0
<b>8770</b> General Financial	185,309,495	35,752	1,085,673,234
<b>8980</b> Equity Investment Instruments	55,675,237	2,395	111,876,678
<b>8990</b> Nonequity Investment Instruments	1,078,245	644	16,900,510
<b>8000 Total Financials</b>	<b>347,319,209</b>	<b>43,376</b>	<b>1,652,279,805</b>
<b>9530</b> Software & Computer Services	457,414,124	71,311	707,203,400
<b>9570</b> Technology Hardware & Equipment	71,788,355	22,907	638,038,809
<b>9000 Total Technology</b>	<b>529,202,479</b>	<b>94,218</b>	<b>1,345,242,209</b>
<b>Total Equities</b>	<b>2,741,207,597</b>	<b>536,495</b>	<b>23,007,317,243</b>
Fixed Interest			
<b>Total trading</b>	<b>2,741,207,597</b>	<b>536,495</b>	<b>23,007,317,243</b>

# Most Actively Traded Securities

January 2015

## Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	ASOS	ORD GBP0.035	5370	496,017,441	102,640	19,390,775
2	QUINDELL PLC	ORD GBP0.15	9530	277,510,609	51,146	301,931,295
3	MONITISE PLC	ORD GBP0.01	6570	119,548,936	24,019	690,409,043
4	OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	78,586,567	23,652	22,420,376
5	BOOHOO.COM PLC	ORD GBP0.01	5370	100,324,023	17,767	411,597,780
6	ABCAM	ORD GBX0.2	4570	54,581,615	17,580	11,880,114
7	TUNGSTEN CORP PLC	ORD GBP0.00438	8770	64,480,434	16,479	26,574,958
8	NANOCO GROUP PLC	ORD GBP0.10	9570	35,199,789	12,442	31,306,703
9	PLUS500 LTD	ILS0.01	8770	56,354,796	11,225	9,521,993
10	GW PHARMACEUTICALS	ORD GBP0.001	4570	26,605,077	9,788	6,594,465
11	ITHACA ENERGY INC	COM NPV	530	17,610,419	8,146	27,815,453
12	DART GROUP PLC	ORD GBP0.0125	5750	17,483,647	7,668	6,163,353
13	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	15,136,486	6,719	25,807,838
14	MAJESTIC WINE PLC	ORD GBP0.075	5370	17,997,283	5,883	5,284,689
15	IGAS ENERGY PLC	ORD GBP0.50	530	10,703,891	5,172	40,509,214
16	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	15,924,372	5,014	7,145,177
17	FAROE PETROLEUM PLC	ORD GBP0.10	530	13,839,286	4,959	21,352,270
18	HIGHLAND GOLD MINING	ORD GBP0.001	1770	7,027,176	4,865	17,551,507
19	AMERISUR RESOURCES PLC	ORD GBP0.001	530	24,958,399	4,669	62,621,237
20	HARGREAVES SERVICES	ORD GBP0.1	2790	8,646,755	4,320	1,434,510
21	BLINKX PLC	ORD GBP0.01	9530	10,304,779	4,298	37,163,197
22	CLINIGEN GROUP PLC	ORD GBP0.001	4570	26,042,035	4,060	5,208,053
23	UTILITYWISE PLC	ORD GBP0.001	2790	31,336,114	4,020	13,786,178
24	REGENERSIS PLC	ORD GBP0.02	2790	11,904,742	4,017	5,166,635
25	FORTE ENERGY NL	NPV	1750	6,232,320	3,211	2,271,902,854

## Value

1	ASOS	ORD GBP0.035	5370	496,017,441	102,640	19,390,775
2	QUINDELL PLC	ORD GBP0.15	9530	277,510,609	51,146	301,931,295
3	MONITISE PLC	ORD GBP0.01	6570	119,548,936	24,019	690,409,043
4	BOOHOO.COM PLC	ORD GBP0.01	5370	100,324,023	17,767	411,597,780
5	OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	78,586,567	23,652	22,420,376
6	ADVANCED COMPUTER SOFTWARE GRP PLC	ORD GBP0.10	9530	72,063,539	2,529	52,034,601
7	TUNGSTEN CORP PLC	ORD GBP0.00438	8770	64,480,434	16,479	26,574,958
8	PLUS500 LTD	ILS0.01	8770	56,354,796	11,225	9,521,993
9	ABCAM	ORD GBX0.2	4570	54,581,615	17,580	11,880,114
10	NAHL GROUP PLC	ORD GBP0.0025	5550	51,227,146	165	22,724,009
11	SONGBIRD ESTATES	ORD GBP0.10	8630	43,081,717	621	12,459,050
12	NANOCO GROUP PLC	ORD GBP0.10	9570	35,199,789	12,442	31,306,703
13	UTILITYWISE PLC	ORD GBP0.001	2790	31,336,114	4,020	13,786,178
14	GW PHARMACEUTICALS	ORD GBP0.001	4570	26,605,077	9,788	6,594,465
15	CLINIGEN GROUP PLC	ORD GBP0.001	4570	26,042,035	4,060	5,208,053
16	AMERISUR RESOURCES PLC	ORD GBP0.001	530	24,958,399	4,669	62,621,237
17	REDDE PLC	ORD 0.01P	8770	24,414,412	1,315	25,631,419
18	GVC HLDGS PLC	ORD EUR0.01	5750	20,935,933	937	4,647,832
19	PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	19,911,959	19	18,381,348
20	MAJESTIC WINE PLC	ORD GBP0.075	5370	17,997,283	5,883	5,284,689
21	ITHACA ENERGY INC	COM NPV	530	17,610,419	8,146	27,815,453
22	DART GROUP PLC	ORD GBP0.0125	5750	17,483,647	7,668	6,163,353
23	DX PLC	GBP0.01	2770	16,971,295	2,253	19,134,923
24	TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	15,924,372	5,014	7,145,177
25	LGO ENERGY PLC	ORD GBP0.0005	530	15,379,475	3,085	466,012,217



# Turnover by Security

January 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	79	260,411	409,568	23.59	64.00	36,854,570	LIBC,PEEL,SCAP,WINS,WIRE,XCAP
1SPATIAL PLC	ORD	GBP0.1	2790	54	551,969	9,018,278	34.96	5.38	650,415,354	CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
21ST CENTURY TECHNOLOGY PLC	ORD	GBP0.10	2790	36	53,707	1,158,086	4.66	5.00	93,239,755	CANA,FCAP,LIBC,MLSB,PEEL,SCAP,WINS,
24/7 GAMING GROUP HLDGS PLC	ORD	NPV	5750	0	0	0	-	-	176,535,488	NITE,PEEL,WEST,WINS,
32RED	ORD	GBP0.002	5750	370	973,752	2,112,630	34.51	47.75	72,272,823	LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
3LEGS RESOURCES PLC	ORD	GBP0.0025	530	70	82,459	7,191,642	1.20	1.40	86,126,729	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
4D PHARMA PLC	ORD	GBP0.0025	4570	34	2,527,165	613,828	231.81	445.00	52,092,119	NUMS,PEEL,SING,WINS,
600 GROUP	ORD	GBP0.01	2750	37	106,280	660,902	14.00	15.63	89,607,957	ALTI,CANA,FCAP,JEFF,MLSB,NITE,PEEL,SCAP,WINS,WIRE,
7DIGITAL GROUP PLC	ORD	GBP0.01	5370	35	59,973	366,516	17.74	16.38	108,326,340	CFEP,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
AB DYNAMICS PLC	ORD	GBP0.01	2750	20	102,214	65,760	28.87	171.50	16,835,640	CFEP,PEEL,WINS,
ABBEY PLC	ORD	EUR0.32	3720	1	1,095	127	187.81	872.50	21,525,250	ARDA,DAVY,GOOD,PEEL,WINS,
ABCAM	ORD	GBX0.2	4570	17,580	54,581,615	11,880,114	856.34	432.00	198,225,779	CANA,ESIB,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,WINS,
ABZENA LTD	ORD	GBP0.002	4570	14	21,924	26,926	77.94	80.00	97,428,858	CNKS,PEEL,SING,WINS,
ACCESS INTELLIGENCE	ORD	GBP0.005	9530	14	58,474	2,187,438	6.08	2.63	231,729,029	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
ACCESSO TECHNOLOGY GRP PLC	ORD	GBP0.01	9530	79	1,305,171	225,718	120.08	562.50	21,347,820	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
ACCSYS TECHNOLOGIES	ORD	EUR0.05	2350	560	2,021,776	3,463,501	50.62	57.00	88,800,894	NUMS,PEEL,WINS,
ACCUMULI PLC	ORD	GBP0.0025	9530	382	1,819,802	5,990,190	45.46	28.50	159,509,527	BEAP,FCAP,PEEL,SCAP,WINS,XCAP
ACTA SPA	ORD	EUR0.006	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	62	3,326,892	5,922,616	87.11	59.00	147,637,195	FCAP,NOVM,PEEL,SCAP,WINS,
ACTIVE ENERGY GROUP PLC	ORD	GBP0.0001	580	389	958,493	17,496,593	29.83	4.80	621,475,570	JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
ACTUAL EXPERIENCE PLC	ORD	GBP0.002	9530	5	17,818	10,392	52.95	185.00	28,619,450	PEEL,SING,WINS,
ADAMAS FINANCE ASIA LTD	ORD	NPV (DI)	8770	65	235,024	479,909	95.64	49.83	191,942,420	LEDR,PEEL,WINS,
ADAMS PLC	ORD	EUR0.01	8630	4	53,559	2,269,151	2.52	10.89	23,094,798	CANA,PEEL,SCAP,WINS,
ADEPT TELECOM	ORD	GBP0.10	6530	67	341,175	223,235	34.72	155.00	22,399,169	LIBC,PEEL,SCAP,WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD	NPV	8980	95	2,209,995	3,827,986	97.44	57.50	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	2,529	72,063,539	52,034,601	600.36	138.75	432,692,821	ARDA,CANA,CFEP,FCAP,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD	GBP0.05	4530	1,233	5,274,466	3,992,980	269.30	131.75	204,398,529	ARDA,CANA,CFEP,INV,JEFF,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,S
ADVANCED ONCOTHERAPY PLC	ORD	GBP0.01	4530	188	590,435	15,035,974	41.39	4.03	1,028,443,914	BEAP,CANA,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,XCAP
ADVFN	ORD	GBP0.25	8770	13	17,389	20,557	21.82	86.50	25,220,210	CANA,LIBC,PEEL,SCAP,WINS,
AEC EDUCATION	ORD	GBP0.10	2790	8	48,469	1,532,261	2.05	3.25	63,051,043	PEEL,SCAP,WINS,WIRE,
AEOREMA COMMUNICATIONS PLC	ORD	GBP0.125	5550	67	149,831	298,329	4.12	45.50	9,050,019	BEAP,CFEP,LIBC,PEEL,SCAP,SING,WINS,
AFC ENERGY PLC	ORD	GBP0.001	580	142	351,316	3,682,607	26.89	9.38	286,833,534	BEAP,LIBC,NITE,NOVM,PEEL,RENA,RENC,SCAP,SING,STAL,WINS,
AFH FINANCIAL GROUP PLC	ORD	GBP0.10	8770	3	42,522	28,338	29.08	150.50	19,323,257	PEEL,WINS,
AFRIAG PLC	ORD	GBP0.001	4530	51	73,241	20,161,716	4.83	0.35	1,381,001,013	LIBC,PEEL,SCAP,UBSL,WINS,XCAP
AFRICAN COPPER	ORD	GBP0.01	1750	27	5,026	1,493,962	5.57	0.38	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	-	-	871,157,261	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,RENA,RENC,SC/
AFRICAN MINERALS LTD	COM	STK USD0.01	1770	1	3	34	-	-	331,783,781	BMCM,CANA,CFEP,INV,LIBC,NITE,PEEL,PEEL,RBCE,RENA,RENC,SCAP,WINS,
AFRICAN POTASH LIMITED	NPV		1770	93	140,127	12,073,904	3.09	1.00	309,440,445	CANA,CFEP,GMPS,LIBC,PEEL,PMUR,SCAP,WINS,
AGGREGATED MICRO POWER HLDGS PLC	ORD	GBP0.005	7530	6	11,869	11,500	25.82	100.50	25,694,502	FCAP,PEEL,WINS,
AGRITERRA LTD	ORD	GBP0.001	3570	138	215,344	28,620,613	6.48	0.61	1,061,818,478	AMBR,CFEP,LIBC,NITE,NOVM,PEEL,SCAP,WINS,XCAP
AIREA PLC	ORD	GBP0.25	3720	7	181,373	1,473,442	6.36	13.75	46,242,455	LIBC,PEEL,SCAP,SING,WINS,
AKERS BIOSCIENCES INC	COM	STK NPV REG'S	4530	39	123,539	50,934	5.66	246.00	2,302,280	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
ALBA MINERAL RESOURCES	ORD	GBP0.001	1770	32	16,989	5,777,110	1.07	0.28	390,046,986	LIBC,PEEL,SCAP,SING,WINS,
ALECTO MINERALS PLC	ORD	GBP0.007	8770	271	415,473	125,780,169	2.72	0.25	1,087,566,457	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ALEXANDER MINING	ORD	GBP0.001	1770	142	213,882	34,068,066	1.55	0.63	248,208,779	AMBR,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,XCAP
ALKANE ENERGY	ORD	GBP0.005	580	400	2,640,494	10,822,304	27.94	22.00	127,018,778	ALTI,AMBR,ARDA,CANA,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,
ALL ASIA ASSET CAP LTD	ORD	NPV	8770	1	400	2,500	38.82	18.50	209,861,072	PEEL,SCAP,WINS,
ALL LEISURE GROUP PLC	ORD	GBP0.01	5750	4	7,512	30,665	15.44	25.00	61,744,777	JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,
ALLERGY THERAPEUTICS	ORD	GBP0.001	4570	62	2,546,793	10,263,073	98.41	24.00	410,031,481	CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
ALLIANCE PHARMA	ORD	GBP0.01	4570	99	642,691	1,787,544	88.44	33.75	262,031,986	CANA,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,
ALLOCATE SOFTWARE PLC	ORD	GBP0.05	9530	2	4,846	3,178	-	-	-	-
ALPHA RETURNS GRP PLC	ORD	GBP0.0001	2790	132	1,025,844	28,267,348	22.88	3.63	631,159,126	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ALTERNATIVE ENERGY LTD	ORD	NPV	580	3	165	28,133	11.21	0.45	2,491,999,461	PEEL,PMUR,WINS,
ALTERNATIVE NETWORKS	ORD	GBP0.00125	6530	229	2,015,249	384,464	248.83	515.00	48,316,239	CFEP,ESIB,FCAP,INV,LIBC,NITE,NUMS,PEEL,SING,WEST,WINS,
ALTITUDE GROUP PLC	ORD	GBP0.004	2790	10	48,519	287,161	7.37	17.25	42,749,865	LIBC,PEEL,PMUR,SCAP,WINS,WIRE,
ALTONA ENERGY PLC	ORD	GBP0.001	1770	57	75,044	8,199,759	6.31	0.90	701,656,853	AMBR,CANA,CNKS,INV,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SING,1
AMARA MINING PLC	ORD	GBP0.01	1770	605	1,914,953	11,001,961	54.69	16.63	328,979,827	AMBR,BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,OREL,
AMBRIAN PLC	ORD	GBP0.10	1750	18	19,575	242,366	8.55	8.00	106,861,150	CANA,CNKS,JEFF,LIBC,MACQ,MLSB,PEEL,SCAP,SING,WINS,
AMEDEO RESOURCES PLC	ORD	GBP0.001	8770	136	138,672	25,216,219	13.88	0.43	3,265,384,202	LIBC,PEEL,SCAP,WINS,XCAP
AMERISUR RESOURCES PLC	ORD	GBP0.001	530	4,669	24,958,399	62,621,237	344.92	34.00	1,014,473,831	CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,NUMS,PEEL,RBCE,RENA,S
AMIAD WATER SYSTEMS LTD	ORD	ILS0.50	2750	37	1,462,922	1,166,828	29.56	131.00	22,568,040	NITE,OREL,PEEL,PMUR,WINS,
AMINO TECHNOLOGIES	ORD	GBP0.01	9570	163	738,294	601,070	69.88	127.00	55,023,195	FCAP,LIBC,MOST,PEEL,SCAP,SING,WINS,
AMPHION INNOVATIONS PLC	ORD	GBP0.01	8770	706	964,509	32,083,095	4.62	3.13	147,776,227	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
AMUR MINERALS CORP	ORD	NPV	1770	1,103	4,194,451	38,071,240	39.12	9.13	428,474,222	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RBCE,SBER,SCAP,SING
ANDES ENERGIA PLC	ORD	GBP0.10	7530	177	575,549	1,624,330	168.35	30.50	551,983,551	CANA,GMPS,INV,LIBC,MACQ,NUMS,PEEL,SCAP,SING,WEST,WINS,
ANDREWS SYKES GROUP	ORD	GBP0.01	2790	24	80,605	26,661	131.01	310.00	42,262,082	NITE,PEEL,SING,WEST,WINS,
ANGLE PLC	ORD	GBP0.10	2790	604	2,306,335	3,483,062	33.08	81.25	40,717,059	CANA,CFEP,CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
ANGLO ASIAN MINING PLC	ORD	GBP0.01	1770	43	58,478	939,924	6.70	6.00	111,683,972	CANA,CFEP,LIBC,MOST,NUMS,PEEL,SCAP,STAL,WINS,
ANIMALCARE GROUP PLC	ORD	GBP0.20	4570	61	541,144	306,990	38.05	181.50	20,964,636	PEEL,PMUR,SCAP,SING,WINS,
ANPARIO PLC	ORD	GBP0.01	4570	99	634,936	214,331	58.11	295.00	19,699,974	FCAP,LIBC,PEEL,SCAP,WINS,
ANTRIM ENERGY INC	COM	NPV	530	67	73,482	3,597,812	3.23	1.75	184,731,000	CANA,CFEP,JEFF,LIBC,NITE,PEEL,RBCE,SCAP,STAL,WINS,
AORTECH INTERNATIONAL	ORD	GBP2.50	4530	4	1,354	4,497	1.50	31.00	4,834,918	CFEP,FCAP,INV,MLSB,PEEL,WINS,

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
APC TECHNOLOGY GROUP PLC	ORD GBP0.02	2730	68	122,296	516,077	19.25	23.00	83,706,996	CFEP,LIBC,MLSB,PEEL,SCAP,SING,WINS,
API GROUP	ORD GBP0.01	2720	40	195,117	376,653	45.28	59.00	76,748,730	LIBC,NUMS,PEEL,SCAP,WINS,
APPLIED GRAPHENE MATERIALS PLC	ORD GBP0.02	1350	106	217,659	111,912	33.10	195.00	16,974,911	PEEL,SCAP,SING,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 DI	4570	1	812	5,357	1.44	16.50	8,701,891	OREL,PEEL,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	4	5,549	31,062	22.85	16.50	138,485,521	OREL,PEEL,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	93	442,732	32,386	206.27	1,350.00	15,279,322	NUMS,PEEL,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	18	91,068	915,330	28.80	12.62	228,141,566	JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,WINS,
ARCONTECH GROUP PLC	ORD GBP0.001	9530	33	20,124	12,943,457	2.23	0.15	1,536,231,878	CFEP,LIBC,PEEL,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	14	790,400	1,683,372	10.72	45.50	23,566,656	ALTI,LIBC,PEEL,SING,WINS,WIRE,
ARGO GROUP LTD	ORD USD0.01	8770	18	26,026	270,424	6.32	9.38	67,428,494	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
ARGOS RESOURCES LTD	ORD GBP0.02	530	96	213,515	3,238,150	12.04	5.50	218,859,490	CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,PEEL,RENA,RENC,SCAP,STAL,1
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	215	522,469	1,495,624	10.51	31.50	33,350,385	CANA,CFEP,CNKS,NITE,NOVM,PEEL,SCAP,WINS,XCAP
ARIANA RESOURCES	ORD GBP0.001	1770	47	64,683	7,773,890	5.81	0.90	645,816,141	BEAP,LIBC,PEEL,SCAP,SING,WINS,XCAP
ARMADALE CAPITAL PLC	ORD GBP0.01p	7570	132	104,875	189,354,801	2.02	0.05	4,256,187,168	BEAP,CNKS,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	-	-	-	-
ARMOUR GROUP	ORD GBP0.01	3740	12	29,986	626,815	4.61	4.75	97,051,496	FCAP,LIBC,PEEL,SCAP,SING,WINS,
ARMSTRONG VENTURES PLC	GBP0.0025	6570	156	130,709	491,439,319	0.88	0.02	3,672,534,569	JEFF,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
ARRIA NLG PLC	ORD GBP0.001	9530	142	227,842	678,713	34.78	34.00	102,281,474	PEEL,SCAP,WEST,WINS,
ARRIA NLG PLC	WTS (TO SUB FOR ORD)	9530	0	0	0	3.59	37.50	9,570,987	PEEL,WINS,
Arriano Real Estate PLC	ORD EUR0.0005 (DI)	8630	0	0	0	166.39	161.12	103,270,637	PEEL,PMUR,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	71	319,661	4,681,481	14.37	6.50	221,053,319	FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS,XCAP
ASCENT RESOURCES	ORD GBP0.001	530	44	19,074	6,473,088	4.13	0.31	1,333,387,128	BEAP,CANA,CFEP,CNKS,FCAP,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL
ASHCOURT ROWAN PLC	ORD GBP0.2	8770	19	141,519	83,057	59.80	168.50	35,489,566	CANA,CFEP,CNKS,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
ASHLEY HOUSE PLC	ORD GBP0.01	2350	30	60,791	966,910	3.06	5.25	58,265,206	LIBC,NUMS,PEEL,SCAP,WINS,WIRE,
ASIA CERAMICS HLDGS PLC	ORD GBP0.005	5370	0	0	0	5.00	45.50	10,990,071	PEEL,WINS,WIRE,
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	165	537,866	6,387,640	84.68	6.75	1,254,499,914	CFEP,CNKS,JPMS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,XCAP
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	0	0	0	141.82	16.00	886,347,812	PEEL,PMUR,WINS,
ASOS	ORD GBP0.035	5370	102,640	496,017,441	19,390,775	2,291.82	2,747.00	83,429,874	ALTI,CANA,CFEP,ESIB,INV,JEFF,JPMS,LIBC,MLSB,NITE,NUMS,PEEL,PMI
ASSETCO PLC	ORD GBP0.10	2790	11	2,901	1,011	36.64	300.00	12,212,363	ARDA,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
ATLANTIC COAL PLC	ORD GBP0.0007	1770	140	160,663	99,753,379	6.99	0.15	4,662,538,505	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,XCA
ATLANTIS RESOURCES LTD	ORD NPV	580	27	71,495	254,758	25.42	28.50	89,204,200	PEEL,SING,WINS,
ATLAS DEVLPMNT & SUPPORT SRVCS LTD	ORD NPV	8980	28	41,089	522,815	30.70	7.09	433,063,193	CFEP,GMPS,NITE,NOVM,PEEL,SCAP,WINS,
ATTRAQ GROUP PLC	ORD GBP0.01	9530	2	8,668	15,730	11.45	55.50	20,625,994	PEEL,SING,WINS,
AUDIOBOOM GRP PLC	ORD SHS NPV	8980	810	4,250,627	43,097,827	49.87	9.38	531,923,649	ARDA,CANA,CFEP,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
AUGEAN	ORD GBP0.1	2790	69	1,674,824	3,510,790	47.43	46.50	101,991,380	ALTI,CANA,LIBC,MOST,NITE,NUMS,OREL,PEEL,SCAP,SING,WINS,
AUHUA CLEAN ENERGY PLC	ORD NPV	580	12	82,234	279,765	24.16	27.00	89,472,245	ARDA,PEEL,SCAP,WINS,WIRE,
AUKETT SWANKE GROUP PLC	ORD GBP0.01	2350	33	42,500	566,115	12.80	7.75	165,213,652	FCAP,PEEL,SCAP,WINS,
AURASIAN MINERALS PLC	ORD GBP0.01	1770	41	34,108	10,415,828	1.01	0.28	368,716,729	CANA,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
AUREUS MINING INC	ORD NPV	1770	498	3,819,682	18,565,397	75.25	22.50	334,449,714	BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR
AURORA RUSSIA	ORD GBP0.01	8770	20	29,866	331,426	10.83	9.63	112,500,000	ALTI,CFEP,INV,JEFF,LEDR,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
AURUM MINING	ORD GBP0.01	1770	6	2,133	212,685	1.75	1.20	146,047,930	AMBR,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
AVACTA GROUP PLC	ORD GBP0.001	4530	96	172,219	24,397,333	35.55	0.72	4,972,450,507	LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,XCAP
AVANTA SERVICED OFFICE GROUP PLC	ORD GBP0.30	8630	1	90	83	43.30	109.50	39,547,755	LIBC,PEEL,SCAP,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	12	11,729	24,276	4.01	50.00	8,025,752	CANA,PEEL,PMUR,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	2,690	4,185,465	1,879,308	245.07	217.00	112,936,849	CFEP,CNKS,JEFF,LIBC,NITE,NUMS,PEEL,WINS,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	4	9,806	91,110	8.79	10.88	80,858,086	CANA,LIBC,PEEL,SCAP,SING,WEST,WINS,XCAP
AVESCO GROUP PLC	ORD GBP0.10	5550	83	1,022,726	853,035	24.62	117.50	20,954,750	FCAP,LIBC,MLSB,PEEL,SING,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	56	186,039	163,859	32.76	118.50	27,647,064	FCAP,NUMS,PEEL,SCAP,WINS,XCAP
AZONTO PETROLEUM LTD	NPV	530	16	7,813	3,224,816	2.31	0.20	1,154,485,100	CFEP,CNKS,GMPS,INV,LIBC,NITE,PEEL,RBCE,SCAP,WINS,WIRE,XCAP
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	46	247,062	183,307	40.78	139.50	29,230,000	PEEL,PMUR,SCAP,WINS,
BACANORA MINERALS LTD	NPV	1770	203	505,551	990,902	40.07	47.50	84,365,661	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
BAGIR GRP LTD	ORD ILS0.04	3760	8	9,192	104,798	4.21	8.38	50,223,210	PEEL,SING,WINS,
BAHAMAS PETROLEUM COMPANY PLC	ORD GBP0.00002	530	306	700,841	36,860,112	20.30	1.65	1,230,479,096	AMBR,BEAP,CANA,CFEP,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	2	7,988	4,000	15.41	202.50	7,609,095	PEEL,WINS,
BANGO	ORD GBP0.20	9530	60	460,173	455,132	41.14	86.00	47,840,023	CNKS,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
BANKERS PETROLEUM LTD	COM NPV	530	12	10,447	6,967	356.61	141.00	252,915,000	BMCM,CANA,CFEP,CNKS,MACQ,PEEL,PMUR,RBCE,WINS,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	106	217,046	4,922,291	13.43	4.38	307,010,339	BEAP,CANA,LIBC,NITE,NOVM,NUMS,PEEL,RENA,RENC,SCAP,STAL,WIN
BARON OIL PLC	ORD GBP0.00025	530	56	188,827	19,325,072	10.91	0.83	1,322,434,326	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
BASE RESOURCES LTD	NPV	1750	7	7,218	83,539	47.23	8.38	563,902,771	CFEP,GMPS,PEEL,PMUR,SCAP,SING,WINS,
BCB HLDGS LTD	NPV	8350	6	4,329	42,195	10.52	10.50	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	-	-	4,498,655,974	BEAP,CANA,CFEP,CNKS,INV,JEFF,LIBC,NOVM,NUMS,OREL,PEEL,PMUR,
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	50	347,078	808,450	45.08	43.25	104,227,122	CANA,LIBC,MACQ,PEEL,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	19	21,477	466,787	4.54	4.50	100,936,547	CNKS,MLSB,PEEL,SCAP,WINS,WIRE,
BELLZONE MINING PLC	ORD NPV	1770	0	0	0	-	-	1,119,655,253	BMCM,CANA,CFEP,INV,LIBC,MLSB,NITE,OREL,PEEL,RENA,RENC,SCAP,1
BELVOIR LETTINGS PLC	ORD GBP0.01	8630	25	99,951	78,400	29.55	123.00	24,023,637	CFEP,PEEL,WINS,XCAP
BENCHMARK HLDGS PLC	GBP0.001	4570	260	12,327,981	11,547,123	230.30	105.00	219,330,095	CNKS,PEEL,WINS,
BEOWULF MINING	ORD GBP0.01	1770	101	95,141	6,590,168	5.18	1.50	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,WIN
BERKELEY RESOURCES LTD	NPV	1770	4	4,232	30,944	24.77	13.75	180,157,419	BMCM,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PMUR,
BEST OF THE BEST PLC	ORD GBP0.05	5750	7	10,347	14,431	6.84	73.00	9,372,100	LIBC,PEEL,SCAP,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10)REGS'	4570	22	69,263	392,841	64.65	18.25	354,262,933	CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,WINS,XCAP

# Turnover by Security

January 2015

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
BEZANT RESOURCES PLC	ORD GBP0.002	1770	23	25,579	584,453	3.42	4.13	82,939,525	AMBR,JEFF,LIBC,PEEL,SCAP,SING,WINS,
BILLING SERVICES GROUP	COM STK USD1	2790	6	4,195	150,854	8.11	2.88	282,247,422	CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,
BILLINGTON HLDGS PLC	GBP0.1	2350	9	30,884	19,142	20.69	160.00	12,933,985	PEEL,WINS,WIRE,
BIOFRONTERA AG	NPV	4570	2	770	347	48.83	220.00	22,196,570	FCAP,PEEL,SCAP,WINS,
BIOME TECHNOLOGIES PLC	ORD GBP0.05	1350	10	23,254	21,216	2.92	120.00	2,435,474	PEEL,SCAP,SING,WINS,XCAP
BIOVENTIX PLC	ORD GBP0.05	4570	26	225,331	30,220	40.66	805.00	5,050,931	FCAP,PEEL,WINS,
BLACK MOUNTAIN RESOURCES LTD	ORD NPV	1770	9	3,944	337,095	1.36	1.25	108,625,361	LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE,XCAP
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	2	211	70,083	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	4,298	10,304,779	37,163,197	107.52	27.50	390,990,152	CANA,CFEP,ESIB,INV,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SBIL,SCAP,SII
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	37	32,475	9,656,711	1.25	0.28	454,162,622	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
BLUEROCK DIAMONDS PLC	ORD 1P	1770	3	10,438	92,607	3.55	11.25	31,525,041	PEEL,SCAP,WINS,
BLUR GROUP PLC	ORD GBP0.01	9530	219	1,350,933	1,984,726	43.33	92.00	47,092,852	LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	24	59,854	65,432	34.44	91.00	37,846,216	CNKS,PEEL,RBCE,SCAP,WINS,
BONMARCHE HLDGS PLC	ORD GBP0.01	5370	81	4,467,227	1,458,018	153.81	307.50	50,018,150	CANA,CFEP,INV,PEEL,WINS,
BOOHOO.COM PLC	ORD GBP0.01	5370	17,767	100,324,023	411,597,780	266.74	23.75	1,123,132,360	CANA,CFEP,ESIB,FCAP,INV,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	144	212,049	3,648,943	27.10	5.60	483,898,404	CANA,CFEP,INV,JEFF,LIBC,MLSB,NOVM,NUMS,OREL,PEEL,PMUR,RENA
BOTSWANA DIAMONDS PLC	ORD GBP0.01	1770	16	14,261	1,102,846	2.70	1.38	196,228,267	CANA,CFEP,LIBC,PEEL,RENA,SCAP,SING,STAL,WEST,WINS,XCAP
BOWLEVEN	ORD GBP0.1	530	2,751	8,799,767	30,084,296	93.21	28.75	324,198,343	ARDA,BMCM,CANA,CFEP,CNKS,GMPS,INV,LIBC,MACQ,MLSB,MOST,NITE
BOXHILL TECHNOLOGIES PLC	ORD GBP0.001	5750	44	43,098	29,923,660	1.87	0.13	1,437,851,794	LIBC,PEEL,SCAP,SING,WINS,
BRADY	ORD GBP0.01	9530	115	1,043,484	1,273,993	67.35	82.50	81,640,989	CNKS,FCAP,LIBC,OREL,PEEL,PMUR,SCAP,SING,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	2	20	3	0.79	655.00	120,000	PEEL,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	6	2,169	333	2.95	615.00	480,000	PEEL,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	39	193,688	50,089	49.81	397.50	12,531,408	CANA,NITE,NUMS,PEEL,PMUR,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	1	542	3,846	3.93	14.50	27,094,570	CFEP,PEEL,PMUR,WINS,
BREEDON AGGREGATES LTD	ORD NPV	2350	392	8,954,975	19,092,759	478.56	47.25	1,012,818,640	ARDA,CANA,CFEP,CNKS,GOOD,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SIN
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	101	3,721,511	268,121	178.56	1,320.00	13,527,417	CANA,CFEP,NITE,PEEL,WINS,
BURFORD CAPITAL LTD	ORD NPV	8980	77	1,774,223	1,422,918	272.05	133.00	204,545,454	ESIB,INV,LIBC,MACQ,PEEL,RBCE,SCAP,WINS,
BUSHVELD MINERALS LTD	ORD GBP0.01	1770	188	343,523	12,574,748	11.87	2.48	479,670,771	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	62	138,617	3,087,779	10.69	4.75	225,034,769	CNKS,FCAP,LIBC,PEEL,SCAP,WEST,WINS,
C4X DISCOVERY HLDG PLC	ORD GBP0.01	4570	6	5,767	6,887	25.10	81.00	30,988,550	LIBC,PEEL,SING,WINS,
CA SPERATI PLC	ORD GBP0.005	3760	117	177,145	5,106,048	1.09	3.00	36,408,477	PEEL,PMUR,WINS,
CALEDONIA MINING CORP	COM NPV	1770	17	33,128	78,839	22.67	43.50	52,117,908	CANA,CFEP,NUMS,PEEL,SCAP,SING,WINS,WIRE,
CALEDONIA TRUST	ORD GBP0.2	8630	9	34,459	23,048	17.69	150.00	11,793,577	NUMS,PEEL,WINS,
CAMBIAUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	7	12,508,196	50,037,849	22.98	22.50	102,130,000	CANA,DEXC,NUMS,OREL,PEEL,PMUR,RBSE,SING,WINS,
CAMBRIA AFRICA PLC	ORD GBP0.0001	8980	94	67,418	7,264,289	0.65	0.63	104,655,162	CANA,LIBC,PEEL,PMUR,RENA,RENC,SCAP,WINS,WIRE,XCAP
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	51	376,118	769,621	49.50	49.50	100,000,000	CANA,PEEL,PMUR,SING,WINS,WIRE,
CAMBRIDGE COGNITION HLDGS PLC	ORD GBP0.01	4530	8	30,389	42,942	12.27	72.50	16,930,556	FCAP,PEEL,WINS,
CAMCO CLEAN ENERGY PLC	ORD EUR0.01	2790	93	215,528	3,969,600	12.52	5.50	227,686,040	CFEP,JEFF,LIBC,PEEL,SCAP,SING,WINS,
CAMELLIA	ORD GBP0.10	8770	233	812,872	8,975	257.02	9,099.50	2,824,500	CFEP,MLSB,NITE,PEEL,WINS,
CAMKIDS GROUP PLC	ORD NPV	3760	86	173,927	806,933	12.83	16.50	77,759,360	CFEP,PEEL,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8630	2	2,728	31,201	14.71	8.88	165,784,358	CANA,PEEL,SCAP,WEST,WINS,XCAP
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	3	19,398	94,577	19.70	20.13	97,894,172	PEEL,SCAP,WINS,WIRE,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	4	19,009	17,007	8.06	112.50	7,162,133	PEEL,SCAP,SING,WINS,
CAP-XX	ORD NPV	2730	118	241,920	13,838,522	2.00	1.73	116,227,365	CANA,CFEP,CNKS,PEEL,PMUR,SCAP,SING,WEST,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	160	4,923,154	2,167,808	116.72	224.50	51,989,577	CANA,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SING,WINS,WIRE,
Castle Street Investments Plc	ORD GBP0.025	5750	38	46,895	268,260	14.59	17.50	83,371,971	CANA,CFEP,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WIN
CASTLETON TECHNOLOGY PLC	ORD GBP0.001	9530	260	1,118,803	51,494,279	25.71	2.23	1,155,535,538	CNKS,FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
CATALYST MEDIA GROUP	ORD GBP0.10	5550	2	4,871	9,547	14.49	51.50	28,138,816	JEFF,NOVM,PEEL,SCAP,SING,WINS,
CAZA OIL & GAS INC	COM NPV	530	397	1,010,832	17,100,090	11.82	5.00	236,356,217	CANA,CFEP,CNKS,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,SING,STAL,)
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	PEEL,
CDIALOGUES PLC	ORD GBP0.01	5550	8	16,892	6,609	14.82	237.50	6,240,550	PEEL,WINS,
CEB RESOURCES PLC	ORD GBP0.01	580	198	193,088	79,165,290	0.43	0.19	232,714,628	JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
CELLCAST GROUP	ORD GBP0.01	5550	24	21,178	1,932,484	0.83	1.08	77,513,434	LIBC,PEEL,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	186	990,306	1,058,442	75.45	91.00	82,911,657	ALTI,ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
CELTIC	ORD GBP0.01	5750	11	6,891	9,255	70.13	76.00	92,280,219	CANA,CFEP,PEEL,SING,WINS,XCAP
CELTIC	6% CUM CNV PREF GBP0.60	5750	1	492	823	-	-	16,800,943	CANA,PEEL,WINS,
CELTIC	CNV PFD ORD GBP1	5750	3	1,673	1,369	-	-	18,012,448	CANA,PEEL,WINS,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	116	5,882,579	3,126,428	121.66	187.50	64,886,928	HSBC,LIBC,MLSB,NOVM,PEEL,SING,WINS,
CENTRAL ASIA METALS PLC	ORD USD0.01	1770	400	3,059,476	1,947,324	161.56	145.00	111,419,454	CANA,FCAP,INV,LIBC,NUMS,OREL,PEEL,SCAP,WINS,
CENTRAL RAND GOLD LTD	ORD 1P	1770	652	1,605,905	12,023,457	11.12	12.75	87,180,808	CANA,INV,LIBC,PEEL,SCAP,WINS,
CENTRALNIC GROUP PLC	ORD GBP0	9530	2	31,300	74,596	25.70	42.00	61,181,647	OREL,PEEL,WINS,
CEPS PLC	ORD GBP0.10	2790	1	26	69	2.05	38.00	5,407,155	PEEL,SCAP,WINS,
CERAMIC FUEL CELLS	NPV	580	156	263,996	97,018,454	6.15	0.22	2,859,898,613	ALTI,AMBR,ARDA,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,PM
CERES POWER HLDGS	ORD GBP0.05	580	273	916,237	10,146,939	74.83	9.18	815,590,628	ALTI,CANA,CFEP,INV,JEFF,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,SING,W
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	88	390,692	3,478,818	29.34	10.75	272,935,389	CANA,CFEP,LIBC,MTRF,NUMS,PEEL,PMUR,SCAP,STAL,WEST,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	4	6,285	6,388	7.35	92.50	7,949,536	FCAP,LIBC,PEEL,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	3740	293	2,654,338	808,252	83.14	368.00	22,593,578	CANA,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	673	1,159,493	14,053,457	19.42	7.50	258,884,178	AMBR,ARDA,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,NUMS,OREL,PEEL
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	37	236,660	2,253,469	32.00	11.00	290,885,600	ALTI,CANA,CFEP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,UBS,WINS,
CHINA AFRICA RESOURCES PLC	ORD GBP0.01	1770	9	1,566	17,457	2.08	9.00	23,076,824	AMBR,CANA,PEEL,SCAP,WINS,
CHINA CHAINTEK UNITED CO LTD	ORD USD0.001	2770	27	109,706	185,444	26.72	45.50	58,725,605	LIBC,PEEL,WINS,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CHINA NEW ENERGY LTD	ORD GBP0.00025	580	24	30,423	2,661,697	-	-	393,614,208	PEEL,SCAP,SING,WINS,XCAP
CHINA NONFERROUS GOLD LTD	ORD USD0.0001 (DI)	1770	200	1,013,396	3,724,337	98.27	25.75	381,642,291	INV,LIBC,NITE,PEEL,SCAP,WINS,XCAP
CHINA RERUN CHEMICAL GROUP LTD	USD0.00007874(DI)	1350	6	3,209	34,756	24.94	9.75	255,810,000	PEEL,WINS,XCAP
CHRISTIE GROUP	ORD GBP0.02	2790	29	100,319	65,768	39.79	150.00	26,524,912	PEEL,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	125	1,000,085	170,440	63.36	580.00	10,924,976	CFEP,NITE,PEEL,SING,WINS,WIRE,
CHURCHILL MINING PLC	ORD GBP0.01	1770	54	88,094	667,338	14.14	11.50	122,971,835	AMBR,CANA,ELAR,JEFF,LIBC,NITE,PEEL,SCAP,WINS,
CIENTIFICA	ORD GBP0.005(CONSOL)	9530	0	0	0	-	-	34,248,096	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
CIRCLE HLDGS PLC	ORD GBP0.02	4530	99	219,836	465,795	120.22	53.50	224,703,258	NUMS,PEEL,SING,WINS,
CIRCLE OIL	ORD EUR0.01	530	474	2,611,238	21,874,309	60.12	10.63	565,846,639	CANA,CFEP,DAVY,GOOD,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,
CITYFIBRE INFRASTRUCTURE HLDGS PLC	ORD GBP0.01	6530	168	601,707	891,984	72.62	68.50	106,011,227	FCAP,LIBC,PEEL,SCAP,WINS,
CLEAN AIR POWER	COM STK USD0.001	3350	144	289,387	20,090,221	2.70	1.05	257,293,583	CANA,CFEP,JEFF,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SING,WINS,
CLEAR LEISURE PLC	ORD GBP0.025	8770	30	12,985	1,422,116	1.63	0.90	181,209,377	LIBC,PEEL,PMUR,SCAP,WEST,WINS,XCAP
CLEARSTAR INC	ORD USD0.0001 REGS	9530	33	176,161	251,544	23.96	66.00	36,302,900	CNKS,PEEL,WINS,
CLINIGEN GROUP PLC	ORD GBP0.001	4570	4,060	26,042,035	5,208,053	425.16	515.00	82,555,585	CANA,CFEP,NITE,NUMS,OREL,PEEL,SING,WINS,
CLONTARF ENERGY PLC	ORD GBP0.0025	530	24	20,853	3,418,309	3.18	0.70	454,225,781	CANA,PEEL,PMUR,SCAP,WINS,XCAP
CLOUDBUY PLC	ORD GBP0.01	9530	156	688,050	2,595,864	29.53	25.50	115,798,237	LIBC,PEEL,SCAP,SING,WEST,WINS,
CLOUDTAG INC	ORD GBP0.001	4530	18	91,949	2,166,048	5.60	3.38	165,900,836	LIBC,PEEL,SCAP,WINS,
CLUFF NATURAL RESOURCES PLC	ORD GBP0.005	8770	35	79,627	1,967,152	6.20	4.00	155,000,000	CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
COAL OF AFRICA LTD	NPV	1770	457	377,595	20,685,668	23.32	1.73	1,351,951,000	AMBR,BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,I
COBURG GROUP	ORD GBP0.10	8770	0	0	0	0.51	70.00	727,909	PEEL,WINS,
COHORT	ORD GBP0.10	2710	175	2,122,835	891,619	100.76	246.00	40,959,101	INV,LIBC,NUMS,PEEL,WINS,
COLEFAX GROUP	ORD GBP0.10	3720	13	384,191	102,555	44.32	360.00	12,310,000	PEEL,WINS,
COLLAGEN SOLUTIONS PLC	ORD 1P	4530	56	153,066	1,239,440	20.73	10.75	192,857,144	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
COMS PLC	ORD GBP0.001	9530	543	1,273,917	47,828,321	20.24	2.43	834,597,675	FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
CONCHA PLC	ORD 0.1p	3760	494	3,541,891	73,110,015	71.67	4.85	1,477,739,685	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	45	285,108	619,062	33.05	45.50	72,630,490	CNKS,PEEL,SCAP,WINS,
CONDOR GOLD PLC	ORD GBP0.20	1770	193	719,583	1,080,173	26.87	65.00	41,332,486	BMCM,CFEP,CNKS,LIBC,NITE,NUMS,PEEL,SCAP,WINS,XCAP
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	0	0	0	-	-	-	-
CONNEMARA MINING PLC	ORD EUR0.01	1770	9	4,360	472,406	0.63	1.13	55,779,710	JEFF,PEEL,SCAP,SING,WEST,WINS,
CONROY GOLD & NATURAL RESOURCES PLC	ORD EUR0.01	1770	67	111,648	12,026,769	3.83	0.88	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	2	9,954	7,547	73.69	132.50	55,615,056	FCAP,WINS,
CONVIVIALITY RETAIL PLC	ORD GBP0.0002	5330	205	7,539,669	5,672,319	90.99	136.00	66,907,566	FCAP,NOVM,OREL,PEEL,PMUR,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	104	2,156,370	1,173,810	169.69	182.75	92,856,140	CANA,CNKS,LIBC,NITE,OREL,PEEL,SING,WINS,
COPPER DEVELOPMENT CORP	ORD NPV (DI)	1750	32	23,187	1,268,439	0.64	1.70	37,501,033	BMCM,CANA,CFEP,INV,LIBC,PEEL,SCAP,WINS,XCAP
CORAC GROUP	ORD GBP0.10	2750	131	225,392	6,141,893	13.73	3.25	422,464,726	CNKS,LIBC,NOVM,NUMS,PEEL,SCAP,WINS,
CORAL PRODUCTS	ORD GBP0.01	2720	13	35,858	370,703	5.50	9.50	57,861,535	LIBC,PEEL,SCAP,WINS,XCAP
CORERO NETWORK SECURITY PLC	ORD GBP0.01	9530	9	18,079	121,516	17.35	15.00	115,637,416	FCAP,NITE,PEEL,SCAP,WINS,
CPL RESOURCES	EUR0.10	2790	15	141,656	33,017	123.06	402.50	30,573,266	DAVY,GOOD,PEEL,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	52	1,026,521	211,646	135.95	500.00	27,190,362	CANA,CFEP,CNKS,ESIB,INV,NITE,NUMS,PEEL,SING,WINS,
CRAVEN HOUSE CAPITAL PLC	ORD GBP0.001	8770	46	39,923	10,360,165	2.51	0.34	748,726,797	LIBC,PEEL,SCAP,WINS,
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	196	758,679	1,732,813	30.74	39.00	78,818,795	INV,NITE,PEEL,SCAP,SING,WINS,WIRE,
CRIMSON TIDE PLC	ORD GBP0.01	9530	10	34,383	2,375,115	7.02	1.58	445,411,542	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
CROMA SECURITY SOLUTIONS GROUP PLC	ORD GBP0.05	2790	18	37,862	99,206	5.44	37.50	14,502,536	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
CROPPER(JAMES)	ORD GBP0.25	1730	41	205,785	47,836	39.17	427.50	9,163,358	NITE,PEEL,WEST,WINS,
CROSSRIDER LTD	ORD USD0.0001	5550	44	1,356,124	1,325,388	154.40	104.00	148,463,039	PEEL,SCAP,WINS,
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	22	410,099	271,900	143.45	150.00	95,634,762	CNKS,NUMS,PEEL,SCAP,SING,WINS,
CSF GROUP PLC	ORD GBP0.10	9530	10	9,300	463,190	3.40	2.13	160,028,667	ALTI,CNKS,LIBC,NITE,PEEL,PMUR,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	2,127	11,550,801	2,508,303	278.12	477.00	58,305,073	CNKS,INV,LIBC,NUMS,PEEL,PMUR,SING,WINS,
CYAN HLDGS PLC	ORD GBP0.0001	9570	280	684,729	218,652,848	12.31	0.29	4,246,290,867	CANA,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
CYPROTEX PLC	ORD GBP0.01	4570	18	38,732	83,621	10.77	48.00	22,442,699	LIBC,PEEL,SCAP,SING,WINS,
DAILY INTERNET PLC	ORD GBP0.005	9530	15	10,161	826,708	6.72	1.40	479,791,101	LIBC,NOVM,PEEL,WINS,
DAISY GROUP PLC	ORD GBP0.02	6530	7	7,515	4,164	-	-	-	-
DALATA HOTEL GROUP PLC	ORD EUR0.01	5750	11	24,983	11,041	-	-	122,000,000	DAVY,GOOD,WINS,
DALRADIAN RESOURCES INC	ORD NPV (DI)	1770	60	176,071	387,738	68.62	49.00	140,050,483	CANA,CFEP,NUMS,PEEL,SCAP,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	0	0	0	-	-	520,353,982	LIBC,MACQ,PEEL,SCAP,SING,WINS,XCAP
DART GROUP PLC	ORD GBP0.0125	5750	7,668	17,483,647	6,163,353	413.18	288.25	143,341,780	ARDA,CANA,CFEP,ELAR,INV,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,W
DATATEC	ZAR0.01	9530	7	58,427	19,771	633.03	312.50	202,569,471	FCAP,INV,JEFF,KLWT,LIBC,MLSB,NUMS,PEEL,SING,WINS,
DCD MEDIA PLC	ORD GBP1.00	5550	24	24,320	4,760	2.17	525.00	414,281	FCAP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
DDD GROUP PLC	ORD GBP0.01	9530	33	50,785	1,464,136	4.60	3.25	141,388,572	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,XCAP
DEKLEOIL PUBLIC LTD	ORD EUR0.00003367	3570	148	62,672	5,958,329	15.70	1.03	1,531,980,571	PEEL,SCAP,SING,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	34	308,409	7,454,478	7.49	3.75	199,859,794	ARDA,CANA,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	24	36,687	707,083	3.72	5.38	69,169,106	CANA,JEFF,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,WEST,WINS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	6	37,424	10,550	18.99	365.00	5,202,198	CANA,CFEP,MLSB,PEEL,WINS,
DEWHURST	ORD GBP 0.10	2730	11	24,007	5,040	15.97	482.50	3,308,824	CFEP,MLSB,PEEL,WINS,
DIAMONDCORP PLC	ORD GBP0.001	1770	169	660,983	9,161,171	23.08	7.25	318,365,478	BEAP,CANA,CNKS,GMPS,LIBC,NOVM,PEEL,PMUR,RBCE,SCAP,WINS,XC
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	109	724,538	1,263,911	37.87	49.00	77,291,896	INV,LIBC,NITE,PEEL,WINS,
DIGITAL GLOBE SERVICES LTD	ORD USD0.001	5550	23	59,467	40,233	40.70	136.00	29,926,472	PEEL,SING,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	13	30,528	32,341	17.59	91.00	19,327,752	PEEL,SCAP,WINS,WIRE,
DISTIL PLC	ORD GBP0.01	3530	221	263,637	26,714,803	3.49	0.80	436,707,507	LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
DJI HLDGS PLC	ORD GBP0.10	5750	93	913,972	831,073	134.44	103.00	130,523,391	CANA,PEEL,WINS,
DODS(GROUP)PLC	ORD GBP0.10	5550	25	282,217	3,997,404	24.63	7.25	339,770,953	CNKS,INV,KLWT,LIBC,NUMS,PEEL,SCAP,SING,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	58	225,313	870,619	163.04	25.38	642,515,336	CFEP,CNKS,GSCO,JPMS,LEDR,LIBC,MOST,NITE,NUMS,PEEL,PMUR,SCA

# 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					
DORIEMUS PLC	ORD GBP0.00001	8770	178	144,492	233,974,580	3.59	0.06	5,739,999,998	BEAP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
DOTDIGITAL GROUP PLC	ORD GBP0.005	9530	202	2,327,922	7,133,792	99.81	35.00	285,162,065	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,XCAP
DP POLAND PLC	ORD GBP0.005	5750	29	502,711	5,875,938	9.19	9.63	95,439,322	CFEP,LIBC,PEEL,PMUR,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	33	192,254	3,079,900	3.02	5.38	56,263,047	CANA,CFEP,ELAR,LIBC,PEEL,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVLPMT	ORD GBP0.01	8630	24	66,747	262,428	28.99	26.50	109,388,931	PEEL,PMUR,SING,WINS,
DRIVER GROUP	ORD GBP0.004	2790	27	286,319	327,688	27.13	87.50	31,001,190	ALTI,ARDA,NITE,PEEL,PMUR,SCAP,WINS,
DX PLC	GBP0.01	2770	2,253	16,971,295	19,134,923	181.98	90.75	200,525,500	ARDA,CANA,CFEP,FCAP,INV,NOVM,NUMS,OREL,PEEL,WINS,
EAGLE EYE SOLUTIONS LTD	ORD GBP0.01	9530	47	152,699	85,055	35.73	177.50	20,131,152	PEEL,PMUR,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	595	4,285,112	9,635,958	202.45	43.00	470,815,570	CANA,CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
Eastbridge Investments Plc	ORD 0.01P	2750	4	4,326	635,222	-	-	274,711,809	PEEL,PMUR,SCAP,WINS,WIRE,XCAP
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	4	95,388	148,968	11.52	65.13	17,696,399	CANA,LIBC,PEEL,WINS,
EASYHOTEL PLC	ORD GBP0.01	5750	48	1,233,137	1,286,144	60.63	97.00	62,500,000	INV,LIBC,PEEL,WINS,
EBIQUITY PLC	ORD GBP0.25	5550	59	2,261,990	1,763,001	99.30	132.00	75,225,605	NITE,NUMS,PEEL,WINS,
ECKOH PLC	ORD GBP0.0025	9530	165	1,131,866	2,520,034	101.06	44.25	228,385,265	CANA,CFEP,JEFF,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS
ECLECTIC BAR GRP PLC	ORD GBP0.25	5750	6	73,498	74,959	12.66	98.00	12,922,741	CFEP,FCAP,PEEL,PMUR,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	72	6,425,542	2,884,076	139.18	221.00	62,978,291	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	350	617,221	300,831,810	6.24	0.18	3,464,585,891	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
EDEN RESEARCH	ORD GBP0.01	4570	38	78,002	921,398	11.53	8.13	141,909,543	PEEL,SCAP,WINS,WIRE,
EDENVILLE ENERGY PLC	ORD GBP0.02	1770	163	156,683	242,975,127	3.95	0.06	7,186,921,206	CANA,CFEP,FCAP,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,STAL,WIN
EDGE RESOURCES INC	NPV	530	36	50,211	1,550,095	4.91	3.00	163,802,246	BMCM,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	9	34,883	46,976	15.54	74.50	20,857,695	FCAP,PEEL,PMUR,SCAP,SING,WEST,WINS,
EGDON RESOURCES PLC	ORD GBP0.10	530	178	315,434	3,124,704	20.20	9.13	221,345,811	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,XCAP
EIH PLC	ORD GBP0.01	8990	0	0	0	16.71	25.91	64,500,002	PEEL,SING,WINS,
EKF DIAGNOSTICS HOLDINGS PLC	GBP0.01	4530	216	2,712,948	13,497,791	89.61	21.25	421,702,021	CANA,CFEP,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
ELAND OIL & GAS PLC	ORD GBP1	530	723	896,165	1,589,941	73.36	50.50	145,263,214	CANA,DAVY,INV,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,
ELECO	ORD GBP0.10	9530	10	56,448	304,149	14.97	20.00	74,867,127	CANA,CNKS,PEEL,SCAP,SING,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	11	15,233	518,283	12.51	3.13	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	20	42,662	809,237	10.47	5.63	186,100,851	CANA,FCAP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WEST,WINS
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	3	6,318	37,250	3.42	17.00	20,117,057	CFEP,PEEL,SING,WINS,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	479	1,850,416	36,760,696	66.59	4.63	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	17,124	26,284	25.64	65.00	39,441,403	BEAP,PEEL,SCAP,WINS,
EMIS GROUP PLC	ORD GBP0.01	9530	1,982	15,089,817	1,794,252	536.88	848.00	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	118	596,703	1,455,667	18.05	40.50	44,562,847	ALTI,ARDA,PEEL,SCAP,SING,WINS,
EMPYREAN ENERGY	ORD GBP0.002	530	301	799,654	13,449,206	11.35	5.25	216,122,420	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NUMS,PEEL,RENA,RENC,SCAP,SINC
ENABLES IT GROUP PLC	ORD GBP0.01	9530	11	17,119	170,124	2.86	10.50	27,284,303	CNKS,LIBC,PEEL,SCAP,WINS,XCAP
ENEGI OIL PLC	ORD GBP0.01	530	88	60,476	5,278,872	1.99	1.08	184,754,713	BEAP,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	5	1,087	33,276	1.53	3.50	43,787,957	PEEL,SCAP,WINS,
ENERGY TECHNIQUE	ORD GBP0.10	2750	30	34,906	9,041	9.38	392.50	2,390,516	PEEL,SCAP,SING,WINS,
ENOVA SYSTEMS INC	COM STK NPV	3350	0	0	0	-	-	-	-
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	-	-	-	-
ENSOR HLDGS	ORD 10P	2790	21	112,360	158,674	20.78	69.50	29,895,976	PEEL,WEST,WINS,
ENTEQ UPSTREAM PLC	ORD GBP0.01	570	59	179,795	1,115,856	9.14	15.50	58,953,653	FCAP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ENTU (UK) LTD	ORD GBP0.0005	5370	103	1,672,660	1,557,594	73.47	112.00	65,600,000	PEEL,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.25	2790	39	57,141	11,475,862	4.13	0.48	869,752,133	LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	11	187,317	164,084	33.04	114.00	28,978,601	NUMS,PEEL,SING,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	11	79,569	30,215	27.31	272.50	10,021,283	NITE,NUMS,PEEL,PMUR,SING,WINS,XCAP
EPWIN GROUP PLC	ORD GBP0.0005	2350	246	1,785,215	2,041,809	115.59	85.63	135,000,000	NUMS,OREL,PEEL,WINS,
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	25	91,217	1,865,289	17.03	4.88	349,349,844	CANA,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
ERGOMED PLC	ORD GBP0.01	4570	9	50,893	32,362	46.29	161.00	28,750,000	OREL,PEEL,WINS,
ESCHER GROUP HLDGS PLC	ORD EURO.005	9530	12	51,444	26,663	34.02	182.50	18,641,390	GOOD,PEEL,PMUR,WINS,
ESERVGLOBAL	NPV	9530	55	200,428	687,951	59.65	25.00	238,583,576	ALTI,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING
ESSENDEN PLC	ORD GBP0.01	5750	14	98,498	145,303	33.60	67.00	50,145,040	CNKS,OREL,PEEL,SCAP,WINS,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	48	2,267,103	8,783,732	80.47	31.00	259,564,590	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
EU SUPPLY PLC	ORD GBP0.001	9530	14	79,374	467,053	10.64	17.00	62,566,406	PEEL,SCAP,WEST,WINS,
EURASIA MINING	ORD GBP0.01	1770	47	59,885	9,985,106	6.10	0.55	1,108,219,904	BEAP,CANA,LIBC,PEEL,PMUR,SCAP,STAL,WINS,WIRE,XCAP
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	129	191,945	3,528,363	11.01	5.38	204,883,024	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.5	8350	18	174,263	130,991	55.22	140.00	39,441,784	PEEL,SCAP,WEST,WINS,
EUROPEAN WEALTH GROUP LTD	ORD GBP0.05	8770	7	321,646	331,337	19.27	97.50	19,764,503	LIBC,PEEL,PMUR,SCAP,WINS,
EUROPEAN WEALTH GROUP LTD	10% UNSEC CNV NTS 09/06/17 GBP10	8770	0	0	0	-	-	422,875	WINS,
EVERYMAN MEDIA GROUP PLC	ORD GBP0.10	5750	12	99,867	124,759	29.03	80.00	36,291,024	CNKS,PEEL,WINS,
EVOCUTIS PLC	ORD GBP0.01	4570	112	117,219	36,635,299	1.99	0.28	724,675,828	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
FAIRFX GROUP PLC	ORD GBP0.01	8770	41	309,447	593,791	37.00	52.50	70,475,810	CNKS,PEEL,SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	95	439,815	380,113	50.95	117.50	43,358,208	ALTI,HSBC,LIBC,MLSB,NITE,NUMS,OREL,PEEL,PMUR,SCAP,SING,WINS,
FALANX GROUP LTD	ORD NPV	2790	63	344,669	965,518	18.00	34.50	52,162,916	LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
FALCON OIL & GAS	COM NPV	530	58	126,611	2,204,808	51.84	5.63	921,537,517	CFEP,CNKS,DAVY,GMPS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,XCAP
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	62	384,945	143,286	32.94	265.00	12,431,623	CANA,CFEP,PEEL,SCAP,WINS,WIRE,
FALKLAND OIL & GAS	ORD GBP0.00002	530	738	1,351,141	6,446,884	114.68	21.50	533,401,186	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL,PMUR,
FAROE PETROLEUM PLC	ORD GBP0.10	530	4,959	13,839,286	21,352,270	173.63	64.75	268,148,993	BMCM,CANA,CFEP,ESIB,GMPS,INV,LIBC,NITE,NUMS,OREL,PEEL,PMUR,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
FASTJET PLC	ORD 1P	5750	1,771	4,312,444	369,864,271	21.79	1.34	1,626,089,696	CFEP,ESIB,FCAP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
FASTNET OIL & GAS PLC	ORD GBP0.038	530	180	790,930	37,718,970	7.34	2.13	345,369,071	CFEP,DAVY,FCAP,GMPS,GOOD,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,INV,PEEL,PMUR,SCAP,WINS
FEEDBACK	ORD GBP0.25	2730	3	1,975	128,447	2.96	1.55	190,746,746	PEEL,PMUR,SCAP,WINS
FERREX PLC	ORD GBP0.005	1750	45	41,581	7,852,857	4.44	0.48	933,794,390	CANA,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,XCAP
FERRUM CRESCENT LTD	NPV	1750	10	6,121	1,579,178	2.08	0.40	518,787,353	AMBR,CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE,INV,NUMS,PEEL,SCAP,WINS
FEVERTREE DRINKS PLC	ORD GBP0.0025	3530	417	6,482,790	3,291,653	243.73	211.50	115,240,896	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
FINNAUST MINING PLC	ORD GBP0.02	1750	28	27,771	1,049,095	7.03	2.38	295,986,560	CNKS,LIBC,PEEL,PMUR,SCAP,WINS
FINSBURY FOOD GROUP	ORD GBP0.01	3570	231	2,450,345	3,913,935	122.71	66.00	185,924,243	CANA,CFEP,GMPS,INV,LIBC,MACQ,NITE,NOVM,PEEL,PMUR,SCAP,WINS
FIRESTONE DIAMONDS	ORD GBP0.01	1770	67	337,737	966,797	108.92	35.25	308,992,814	ARDA,DAVY,GOOD,INV,PEEL,PMUR,SCAP,SING,WEST,WINS,ARDA,LIBC,PEEL,SCAP,SING,WINS,XCAP
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	271	3,155,339	244,434	284.64	1,323.00	21,514,416	PEEL,SCAP,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	8770	121	722,232	2,164,078	37.22	33.50	111,114,713	BEAP,CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
FISKE	ORD GBP0.25	8770	0	0	0	4.78	57.50	8,310,056	PEEL,SCAP,WINS
FITBUG HLDGS PLC	ORD GBP0.01	3740	1,929	4,367,025	58,667,540	17.46	7.25	240,850,529	AMBR,CNKS,FCAP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
FLETCHER KING	ORD GBP0.10	8630	28	103,020	167,145	5.66	61.50	9,209,779	CFEP,FCAP,LIBC,OREL,PEEL,SCAP,WINS
FLOWGROUP PLC	ORD GBP0.05	2730	1,346	7,756,246	19,318,871	87.41	36.50	239,469,751	PEEL,PMUR,SCAP,WINS
FLOWTECH FLUIDPOWER PLC	ORD GBP0.5	2750	134	1,854,844	1,368,135	54.61	127.50	42,828,283	CFEP,FCAP,LIBC,PEEL,SCAP,WINS
FOCUSRITE PLC	ORD GBP0.001	3740	13	51,719	35,793	83.34	143.50	58,075,000	PEEL,PMUR,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	53	106,831	1,190,776	12.03	9.13	131,814,778	CNKS,LIBC,MLSB,PEEL,SCAP,SING,WINS,INV,LIBC,PEEL,SCAP,WINS,XCAP
FORMATION GROUP PLC	ORD GBP0.01	8630	2	700	52,135	3.16	1.45	217,938,612	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS
FORTE ENERGY NL	NPV	1750	3,211	6,232,320	2,271,902,854	5.54	0.20	2,843,374,779	CNKS,LIBC,NITE,PEEL,SCAP,WINS,OREL,PEEL,SCAP,WINS,XCAP
FORUM ENERGY	ORD GBP0.10	530	23	26,974	109,425	9.43	26.50	35,585,586	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,SCAP,SING,WINS,WIRE,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS
FOX MARBLE HLDGS PLC	ORD 1P	1770	108	489,044	2,672,786	26.95	18.00	149,715,662	CNKS,LIBC,NITE,PEEL,SCAP,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	12	91,975	232,827	24.14	40.50	59,611,715	OREL,PEEL,SCAP,WINS,XCAP
FRONTERA RESOURCES CORP	ORD SHS USD0.00004 (DI)	530	570	1,821,508	234,060,944	21.48	0.76	2,826,302,735	CANA,CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,WEST,WINS,XCAP
FRONTIER DEVELOPMENTS PLC	GBP0.005	3740	46	496,495	207,169	79.69	241.00	33,066,995	CANA,FCAP,LIBC,PEEL,WINS
FRONTIER IP GROUP PLC	ORD GBP0.10	2790	14	79,743	312,909	5.80	25.75	22,538,932	CFEP,PEEL,PMUR,SING,WEST,WINS,XCAP
FRONTIER MINING LTD(KY)	ORD USD0.01	1770	51	17,801	8,250,179	3.76	0.20	1,878,036,508	CANA,DEUT,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SCAP,SING,STAL,WEST
FRONTIER RESOURCES INTL PLC	ORD GBP0.01	530	23	28,246	2,964,134	1.74	1.05	165,430,505	PEEL,SCAP,WINS,WIRE
FULCRUM UTILITY SERVICES LD	ORD GBP0.001	8770	12	168,858	2,176,905	13.31	8.63	154,306,667	BEAP,CNKS,LIBC,PEEL,SCAP,WINS
FULHAM SHORE PLC(THE)	ORD GBP0.01	5750	22	72,853	408,112	49.46	14.88	332,513,500	PEEL,SCAP,WINS
FUSIONEX INTERNATIONAL PLC	ORD NPV	9530	231	1,488,451	427,446	166.63	387.50	43,000,000	NITE,PEEL,PMUR,WINS
FUTURA MEDICAL	ORD GBP0.002	4570	256	3,337,650	11,662,732	29.31	29.75	98,514,197	CANA,CFEP,CNKS,ELAR,LIBC,NITE,PEEL,SCAP,SING,WINS
FYFFES	ORD EUR0.06	3570	93	598,973	698,948	249.73	84.00	297,293,313	CSFB,DAVY,GOOD,GSCO,LIBC,MLSB,NITE,PEEL,SCAP,WINS
GABLE HLDGS INC	ORD GBP0.0025	8530	132	1,308,902	2,409,143	70.03	51.75	135,319,833	ARDA,ESIB,FCAP,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
GALANTAS GOLD CORP	COM STK NPV	1770	9	5,316	170,267	2.40	3.13	76,697,219	CANA,CFEP,LIBC,PEEL,SCAP,WINS
GALASYS PLC	ORD NPV	9530	17	108,741	564,506	12.32	18.50	66,571,038	ARDA,PEEL,PMUR,SCAP,WINS,WIRE,PEEL,SCAP,WINS,XCAP
GALILEO RESOURCES PLC	ORD GBP0.05	1770	15	37,439	1,113,322	3.41	3.13	109,252,721	LIBC,PEEL,SCAP,SING,WINS
GALLEON HOLDINGS PLC	ORD GBP0.05	5550	0	0	0	-	-	5,580,511	CFEP,LIBC,PEEL,SCAP,WINS
GAMA AVIATION PLC	ORD GBP0.01	2770	152	1,862,936	614,595	144.41	294.00	49,119,821	DAVY,GOOD,PEEL,PMUR,WINS
GAMEACCOUNT NETWORK PLC	ORD GBP0.01	5750	25	281,000	676,242	30.46	55.00	55,376,286	CNKS,PEEL,SCAP,WINS,XCAP
GAMING REALMS PLC	ORD GBP0.10	5750	65	331,406	987,076	64.89	33.25	195,170,489	INV,PEEL,WINS
GAMMA COMMUNICATIONS LTD	ORD GBP0.0025	6570	196	7,485,851	2,958,932	241.24	272.50	88,529,127	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS
GB GROUP	ORD GBP0.025	9530	117	1,847,608	1,179,416	182.79	156.50	116,798,816	BMCM,CANA,CFEP,INV,JPMS,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,WINS
GCM RESOURCES PLC	ORD GBP0.10	1770	63	122,753	769,846	8.88	14.13	62,836,031	AMBR,BMCM,CANA,CFEP,FCAP,GMPS,INV,LIBC,MACQ,NITE,NUMS,PEEL
GEMFIELDS PLC	ORD GBP0.01	1770	347	1,542,922	3,183,622	257.33	47.75	538,914,872	CFEP,INV,LIBC,PEEL,SCAP,WINS,XCAP
GEONG INTERNATIONAL	ORD GBP0.01	9530	28	31,169	860,073	1.56	4.13	37,834,619	LIBC,NITE,PEEL,SCAP,WINS,WIRE,XCAP
GETECH GROUP	ORD GBP0.0025	570	41	125,046	355,481	10.16	33.50	30,314,984	ARDA,PEEL,PMUR,SCAP,WINS
GFINITY PLC	ORD GBP0.001	5550	112	446,277	2,257,174	14.79	19.00	77,845,150	DEXC,INV,JPMS,LIBC,PEEL,PMUR,SING,UBS,WINS
GLI FINANCE LTD	ORD NPV	8980	221	1,500,928	2,396,616	80.53	62.38	129,106,864	LIBC,PEEL,SCAP,SING,WINS
GLOBAL BRANDS SA	ORD CHF0.002	8770	25	13,139	7,119,179	0.58	0.17	348,831,665	LIBC,PEEL,SCAP,SING,STAL,WEST,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01	530	115	293,080	686,718	14.08	39.00	36,107,180	FCAP,PEEL,WINS
GLOBAL INVACOM GROUP LTD	NPV	9570	9	451,788	2,345,011	56.48	20.00	282,402,299	LIBC,PEEL,SCAP,WINS,XCAP
GLOBAL LOCK SAFETY(INTL)GRP CO LTD	ORD NPV	2790	0	0	0	3.19	1.25	255,000,000	PEEL,WEST,WINS
GLOBAL MARKET GROUP LTD	USD0.0002	5550	1	1,060	2,115	53.80	55.00	97,824,935	CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STAL,WINS,WIRE
GLOBAL PETROLEUM	NPV	530	26	30,851	1,399,956	4.75	2.38	200,159,769	CFEP,PMUR,WINS
GLOBALWORTH REAL ESTATE INVMTS LTD	ORD NPV	8980	23	54,895	10,772	266.94	497.61	53,645,088	BEAP,CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS
GLOBO PLC	ORD GBP0.01	9530	2,524	7,427,007	17,564,773	155.89	42.00	371,169,061	ALTI,CANA,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	96	2,496,905	1,139,296	127.16	217.50	58,465,060	INV,PEEL,SCAP,WINS
GOLDEN SAINT RESOURCES LTD	ORD NPV	1770	347	495,685	95,803,004	1.72	0.35	498,611,416	CANA,CFEP,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS,WIRE
GOLDPLAT PLC	ORD GBP0.01	1770	68	101,536	2,836,844	5.68	3.38	168,441,000	CNKS,LIBC,PEEL,PMUR,SCAP,WEST,WINS,WIRE
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	15	13,841	573,244	1.48	2.38	62,286,363	ESIB,FCAP,INV,PEEL,PMUR,SCAP,WINS
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	157	4,934,536	721,115	147.61	678.25	21,763,445	MACQ,PEEL,SING,WINS
GOOD ENERGY GROUP PLC	ORD GBP0.05	7530	84	710,535	313,527	32.12	219.00	14,667,896	LIBC,PEEL,SCAP,WINS
GOWIN NEW ENERGY GRP LTD	ORD GBP0.01	3720	269	249,910	21,156,827	3.95	1.15	343,693,313	BEAP,PEEL,SCAP,SING,WINS
GRAFENIA PLC	ORD GBP0.01	2790	21	37,846	204,016	8.21	17.25	47,569,444	PEEL,WINS
GRAND GROUP INVESTMENT PLC	ORD GBP0.00004 (DI)	8770	10	27,776	33,478	28.35	83.50	33,952,631	CANA,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,WINS
GRAPHENE NANOCHIM PLC	ORD GBP0.01	580	591	1,153,045	2,769,374	43.12	37.00	116,536,536	ARDA,ELAR,INV,LIBC,MACQ,PEEL,SCAP,SING,WEST,WINS
GREAT WESTERN MINING CORP PLC	ORD EUR0.01	1770	46	67,467	11,001,633	1.34	0.51	264,823,808	INV,MACQ,PEEL,SCAP,WINS
GREATLAND GOLD PLC	ORD GBP0.001	1770	51	74,906	37,026,453	1.50	0.21	733,078,692	PEEL,SCAP,WINS
GREENKO GROUP PLC	ORD EUR0.005	7530	708	12,156,983	9,923,671	170.95	109.75	155,761,606	
GREKA DRILLING LTD	USD0.00001	570	220	434,397	4,547,063	38.26	9.60	398,555,439	
GREKA ENGINEERING & TECHNOLOGY LTD	ORD USD0.00001 (DI)	2790	7	3,762	186,940	5.12	1.25	409,622,133	

# 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				
GRESHAM HOUSE	ORD GBP0.25	8980	18	307,594	104,718	39.62	297.50	13,316,920	CFEP,PEEL,WEST,WINS,
GRESHAM HOUSE	WTS (TO SUB FOR ORD)	8980	3	1,200	3,234	0.49	46.00	1,073,904	AMFP,WEST,WINS,
GRIFFIN MINING	ORD USD0.01	1770	129	579,399	2,061,203	52.01	29.00	179,335,527	AMBR,CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,;
GTS CHEMICAL HLDGS PLC	ORD GBP0.01	1350	2	3,307	11,791	29.67	29.00	102,313,056	NITE,PEEL,SCAP,WINS,
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	159	490,493	1,796,839	32.33	27.50	117,549,789	BMCM,CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,RBCE,SCAP,WINS,
GUSBOURNE PLC	ORD GBP0.50	3530	8	5,924	9,053	11.60	65.00	17,853,276	CNKS,PEEL,SCAP,WINS,
GUSCIO PLC	ORD GBP0.1	5550	63	57,327	617,705	0.65	8.88	7,322,409	PEEL,PMUR,SCAP,WINS,
GVC HLDGS PLC	ORD EUR0.01	5750	937	20,935,933	4,647,832	280.34	457.50	61,276,480	CNKS,LIBC,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	9,788	26,605,077	6,594,465	932.53	404.75	230,397,610	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
H & T GROUP	ORD GBP0.05	8770	168	810,420	475,802	62.66	170.00	36,859,416	LIBC,NITE,NUMS,OREL,PEEL,SCAP,SING,WEST,WINS,
HAGUE & LONDON OIL PLC	ORD GBP0.004	530	25	28,815	264,244	2.47	10.25	24,133,586	CANA,CFEP,DAVY,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	111	466,740	2,381,370	10.16	26.50	38,353,571	JEFF,LIBC,NITE,PEEL,PMUR,SCAP,STAL,WEST,WINS,
HALOSOURCE INC	NPV	1350	36	562,601	3,536,593	4.49	15.00	29,914,480	CANA,LIBC,PEEL,SCAP,WINS,
HALOSOURCE INC	NPV REG S	1350	4	527,735	3,050,639	36.85	19.00	193,939,372	LIBC,PEEL,WINS,
HARDIDE PLC	ORD GBP0.001	1350	55	116,031	8,075,575	18.58	1.45	1,281,518,202	CANA,CFEP,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
HARGREAVES SERVICES	ORD GBP0.1	2790	4,320	8,646,755	1,434,510	175.05	580.00	30,180,509	ALTI,CANA,INV,JEFF,LIBC,NITE,PEEL,PMUR,RBSE,SING,WEST,WINS,
HAVELOCK EUROPA PLC	ORD GBP0.10	3720	14	139,637	894,839	5.97	15.50	38,532,050	CANA,INV,LIBC,OREL,PEEL,SCAP,WINS,
HAVERSHAM HLDGS PLC	GBP0.01	8770	2	4,234	3,375	31.93	127.50	25,041,670	CNKS,PEEL,SCAP,SING,WINS,
HAYDALE GRAPHENE INDUSTRIES PLC	ORD GBP0.02	1350	186	463,697	591,797	11.62	101.50	11,446,446	CFEP,NITE,PEEL,PMUR,SCAP,SING,WINS,
HAYWARD TYLER GROUP PLC	ORD GBP0.01	2750	323	1,288,079	1,528,601	38.51	85.75	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	1	3,513	2,000	6.35	185.00	3,435,061	PEEL,SCAP,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	3	4,730	1,200	9.72	487.50	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	9	57,319	45,605	10.87	127.50	8,526,948	PEEL,SCAP,WEST,WINS,
HELIUS ENERGY PLC	ORD GBP0.01	7530	155	108,499	6,033,650	4.78	2.45	195,300,468	CANA,JEFF,LIBC,NUMS,PEEL,SCAP,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	5	4,072	15,833	11.63	25.50	45,616,851	JEFF,PEEL,PMUR,SCAP,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	191	189,059	88,706,783	6.42	0.20	3,211,110,098	BEAP,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,WIRE,XCAP
HERMES PACIFIC INVESTMENTS PLC	ORD GBP0.005	5750	1	60	50	2.62	112.50	2,333,295	PEEL,SCAP,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	4,865	7,027,176	17,551,507	130.09	40.00	325,222,098	BMCM,CANA,GSCO,INV,JPMS,LIBC,MLSB,MOST,NITE,NOVM,NUMS,PEEL
HIGHTEX GROUP PLC	ORD GBP0.01	2350	226	187,666	103,439,324	0.49	0.16	305,714,499	FCAP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
HML HLDGS PLC	ORD GBP0.015	8630	61	1,504,900	4,528,975	13.96	37.50	37,233,746	BEAP,FCAP,PEEL,SCAP,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	2	2,378	5,714	1.48	37.50	3,939,551	PEEL,SCAP,WINS,
HORIZON DISCOVERY GROUP PLC	ORD GBP0.01	4570	345	3,254,014	1,485,135	178.40	223.00	79,998,877	PEEL,PMUR,SING,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	44	78,121	2,425,100	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	15	15,130	1,093,670	0.60	1.20	49,819,050	LIBC,PEEL,PMUR,SCAP,WINS,
HUME CAPITAL SECURITIES PLC	ORD GBP0.005	8770	11	8,275	5,191,254	2.46	0.10	2,591,547,964	CANA,LIBC,PEEL,SCAP,WINS,XCAP
HUMMINGBIRD RESOURCES PLC	ORD GBP0.0001	1770	56	207,072	555,749	32.11	36.50	87,978,782	BMCM,CANA,CFEP,INV,JEFF,LIBC,NITE,OREL,PEEL,RENA,SCAP,WINS,
HUNTER RESOURCES PLC	ORD GBP0.01	3570	60	46,877	8,257,172	0.70	0.53	133,195,035	PEEL,SCAP,WINS,
HURRICANE ENERGY PLC	ORD GBP0.001	530	1,507	6,341,387	44,973,163	90.22	14.25	633,112,533	CANA,CFEP,CNKS,INV,LIBC,MACQ,PEEL,SCAP,SING,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	249	4,503,501	332,586	750.80	1,442.50	52,048,448	CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	12	58,963	59,106	14.37	99.50	14,445,188	ARDA,MLSB,NITE,PEEL,SCAP,SING,WINS,
HYDRODEC GROUP	ORD GBP0.005	580	166	957,199	11,768,133	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	20	38,311	50,875	17.04	72.50	23,501,406	LIBC,OREL,PEEL,SCAP,WINS,
I S SOLUTIONS PLC	ORD GBP0.02	9530	11	34,384	62,911	18.86	55.00	34,297,165	FCAP,NITE,PEEL,SCAP,WINS,
IAFYDS PLC	ORD GBP0.003	2730	17	5,623	52,385,700	0.82	0.01	8,666,666,666	AMBR,BEAP,CNKS,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
IBEX GLOBAL SOLUTIONS PLC	ORD GBP0.01	2790	8	45,545	48,479	36.19	91.50	39,554,400	CNKS,LIBC,PEEL,SING,WINS,
IDEAGEN PLC	ORD GBP0.01	9530	133	5,118,910	14,152,901	68.42	39.25	174,323,678	FCAP,PEEL,SCAP,WINS,
IDOX	ORD GBP0.01	9530	128	3,316,790	9,353,713	133.44	37.25	358,235,634	ARDA,CFEP,FCAP,INV,LIBC,NUMS,PEEL,SCAP,SING,WINS,XCAP
IENERGIZER LTD	ORD 1P	2790	3	1,502	2,811	79.57	52.00	153,010,000	ARDA,NITE,PEEL,SCAP,WINS,
IGAS ENERGY PLC	ORD GBP0.50	530	5,172	10,703,891	40,509,214	77.78	26.25	296,313,627	BMCM,CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,NUMS,PEEL,RBSE,SCAP,S
ILIKA PLC	ORD GBP0.01	580	154	1,166,684	1,253,543	56.22	85.50	65,752,766	CFEP,NUMS,PEEL,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	29	33,433	1,443,159	2.36	1.88	125,604,577	CFEP,LIBC,PEEL,SCAP,WINS,
IMAGINATIK PLC	ORD GBP0.05	9530	11	8,350	237,683	2.29	3.63	63,084,290	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,
IMMOBILE PLC	ORD GBP0.10	9530	44	769,940	523,337	68.22	142.00	48,038,864	LIBC,PEEL,SCAP,WINS,WIRE,
IMMEDIA GROUP PLC	ORD GBP0.10	5550	6	7,271	44,342	2.33	16.00	14,568,345	PEEL,SCAP,WINS,XCAP
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	72	7,588,653	2,341,834	95.53	330.00	28,948,112	CANA,CNKS,ELAR,LIBC,NITE,OREL,PEEL,PMUR,SING,WINS,
IMMUPHARMA	ORD GBP0.10	4570	130	764,572	1,437,502	46.55	52.50	88,661,650	CNKS,ESIB,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
IMPACT HLDGS(UK)	ORD GBP0.50	8770	0	0	0	1.27	48.50	2,622,402	PEEL,SCAP,WINS,XCAP
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	20	174,294	327,732	70.00	57.00	122,800,098	CANA,CFEP,ESIB,KLWT,PEEL,SCAP,UBS,WINS,XCAP
IMPELLAM GROUP PLC	ORD GBP0.01	2790	53	1,230,040	224,526	292.02	597.50	48,872,330	CNKS,NITE,PEEL,SCAP,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	121	725,715	152,492	624.04	455.00	137,151,035	CFEP,CNKS,JPMS,LIBC,NUMS,PEEL,WINS,
INCADEA PLC	ORD GBP0.01	9530	33	4,382,798	2,325,215	117.85	189.00	62,356,759	CNKS,PEEL,SING,WINS,
Independent Oil & Gas plc	ORD 1P	530	46	62,381	899,458	4.41	6.38	69,247,764	CFEP,FCAP,NITE,PEEL,SCAP,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	530	122	121,588	6,146,861	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	22	46,086	555,322	3.33	8.88	7,500,710	CANA,NUMS,WEST,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	272	4,741,417	7,176,973	50.25	67.00	75,001,463	CANA,CNKS,ELAR,INV,JPMS,LEDR,NUMS,PEEL,UBS,WEST,WINS,
INDIGOVISION GROUP	ORD GBP0.01	9530	40	693,793	192,812	27.62	365.00	7,566,862	CNKS,MLSB,NITE,PEEL,SCAP,SING,WINS,
INDITHERM PLC	ORD GBP0.01	4530	3	1,420	43,611	1.66	3.25	51,112,581	CANA,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
INDUS GAS LTD	ORD GBP0.01	530	77	687,651	421,670	258.91	141.50	182,973,924	ARDA,CANA,LIBC,NITE,PEEL,WINS,
INFRASTRATA PLC	ORD 1P	530	24	36,867	745,029	4.60	4.63	99,491,599	ARDA,CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
INFRASTRUCTURE INDIA PLC	ORD GBP0.01	8980	23	125,055	934,430	95.24	14.00	680,267,041	ARDA,ELAR,INV,MACQ,PEEL,SING,WEST,WINS,

# Turnover by Security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
INLAND HOMES PLC	ORD GBP0.10	8630	481	3,254,097	5,559,248	104.68	56.75	184,453,146	CFEP,FCAP,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SING,WINS,
INSETECO PLC	ORD GBP0.00001	8770	251	514,616	287,603,789	1.50	0.16	970,449,762	CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
INSPIRED CAPITAL PLC	ORD GBP0.10	8770	56	315,009	2,228,018	32.32	15.25	211,927,678	CNKS,GSCO,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,
INSPIRED ENERGY PLC	ORD GBP0.0125	2790	40	199,625	1,993,211	45.02	10.63	423,681,746	CANA,LIBC,PEEL,SCAP,WINS,
INSPIRIT ENERGY HLDGS PLC	ORD GBP0.1	2350	76	113,572	11,517,391	6.75	1.03	658,958,399	LIBC,PEEL,PMUR,SCAP,WEST,WINS,XCAP
INSTEM PLC	ORD GBP0.10	9530	19	86,272	57,175	18.99	155.50	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	13	56,361	1,480,811	18.13	3.88	467,892,041	ARDA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	48	267,677	228,938	49.47	101.50	48,735,005	FCAP,LIBC,NITE,PEEL,SCAP,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	3720	30	213,700	289,872	39.50	72.50	54,477,076	ARDA,CFEP,CNKS,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,SING,WINS,
INTERNATIONAL MINING & INFRASTR CORP	ORD GBP0.002	8770	8	4,676	31,417	29.17	15.13	192,846,667	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,
INTERNETQ PLC	ORD GBP0.0025	9530	549	2,074,334	770,028	119.63	300.50	39,811,939	CANA,CNKS,LIBC,NITE,PEEL,RBCE,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	78	379,751	405,957	31.77	90.50	35,107,265	CNKS,PEEL,SCAP,WINS,
IOFINA PLC	ORD GBP0.01	530	673	1,665,979	4,751,387	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	666	5,871,212	3,460,265	173.74	170.00	102,200,813	ARDA,CANA,CFEP,CNKS,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
IPPLUS PLC	ORD GBP0.01	2790	5	15,123	95,100	4.84	15.25	31,728,665	LIBC,PEEL,SCAP,SING,WINS,
IPSA GROUP	ORD GBP0.02	7530	3	1,817	59,342	3.63	3.38	107,504,081	CANA,JEFF,LIBC,PEEL,SCAP,WINS,WIRE,
IQE PLC	ORD GBP0.01	9570	2,503	9,801,721	48,385,492	120.64	20.25	595,775,743	ALTI,CANA,CFEP,CNKS,ESIB,FCAP,INV,JEFF,LIBC,MLSB,NITE,NUMS,ORI
IRONVELD PLC	ORD GBP0.01	1750	68	137,049	2,472,478	17.18	5.75	298,861,844	CFEP,INV,LIBC,NITE,PEEL,SCAP,WINS,
ISG PLC	ORD GBP0.01	2790	125	2,315,175	664,970	138.11	353.50	39,069,330	CNKS,INV,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
ITHACA ENERGY INC	COM NPV	530	8,146	17,610,419	27,815,453	140.46	60.00	234,097,797	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,GMPS,INV,JEFF,LIBC,MACQ,NITE,(
ITM POWER	ORD GBP0.05	580	478	1,462,092	4,660,528	38.40	23.75	161,677,519	AMBR,CANA,LIBC,MLSB,NITE,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRI
IXICO PLC	ORD GBP0.50	4570	32	24,428	67,402	5.50	36.50	15,058,982	JEFF,LIBC,PEEL,SCAP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	455	6,183,857	1,905,851	670.06	323.50	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	51	668,040	1,197,666	120.55	56.88	211,954,588	JEFF,LIBC,PEEL,UBS,WEST,WINS,
JARVIS SECURITIES	ORD GBP0.01	8770	23	152,221	32,147	51.00	462.50	11,026,500	JEFF,PEEL,SCAP,WEST,WINS,WIRE,
JAYWING PLC	ORD GBP0.05	5550	14	60,405	214,341	21.74	28.50	76,263,582	CNKS,FCAP,LIBC,PEEL,SCAP,SING,WINS,
JELF GROUP PLC	ORD GBP0.01	8770	149	1,443,579	860,595	156.07	182.00	85,753,140	CNKS,FCAP,LIBC,PEEL,SCAP,WINS,
JIASEN INTL HLDGS LTD	ORD USD0.1	3720	3	5,901	16,355	38.93	32.00	121,656,361	PEEL,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	25	34,669	2,906,297	2.43	1.30	186,745,519	BEAP,PEEL,SCAP,WINS,
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	459	10,060,082	15,220,500	198.45	70.38	281,995,411	CANA,INV,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,UBS,WINS,
JOURNEY GROUP PLC	ORD GBP 25p	2790	33	106,953	84,262	16.90	122.50	13,798,642	PEEL,SCAP,SING,WINS,WIRE,
JQW PLC	ORD NPV	5370	520	1,624,461	10,247,988	23.95	12.38	193,549,991	NITE,PEEL,SCAP,SING,WINS,
JUBILANT ENERGY N.V.	ORD EUR0.01 (DI)	530	3	836	8,326	44.75	10.75	416,306,787	ARDA,DEUT,INV,LIBC,PEEL,PMUR,RENA,RENC,SCAP,STAL,WINS,
JUBILEE PLATINUM	ORD GBP0.01	1770	389	1,153,483	62,225,060	11.17	1.83	612,168,752	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,FCAP,INV,JEFF,LIBC,NITE,NOVM,N
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	310	2,740,557	172,404	11.17	1,630.00	5,994,211	PEEL,SCAP,SING,WINS,WIRE,
JUPITER ENERGY	NPV	530	4	12,401	59,823	29.53	19.25	153,377,693	CANA,CFEP,CNKS,FCAP,GMPS,INV,NITE,PEEL,PMUR,RENA,SCAP,WEST
JURIDICA INVESTMENTS LTD	ORD NPV	8980	178	3,882,265	3,024,194	141.84	128.00	110,809,803	CNKS,INV,LIBC,MACQ,PEEL,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	80	1,337,167	634,173	71.20	224.00	31,786,996	CANA,FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
KALIBRATE TECHNOLOGIES PLC	ORD GBP0.002	9530	63	455,174	446,739	35.06	105.50	33,227,848	PEEL,SCAP,SING,WINS,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	132	154,396	8,861,618	5.92	1.50	394,724,753	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,STAL,WINS,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	124	180,709	15,563,653	2.94	1.03	286,535,034	BEAP,CANA,DAVY,GOOD,LIBC,PEEL,PMUR,SCAP,STAL,WINS,XCAP
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	297	1,844,856	1,981,556	79.20	95.00	83,370,065	ARDA,CNKS,NITE,PEEL,SCAP,SING,WINS,
KEA PETROLEUM PLC	ORD GBP0.01	530	60	28,635	1,816,005	1.29	1.38	93,986,957	CFEP,INV,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,
KEFI MINERALS PLC	ORD GBP0.01	1770	137	214,317	19,813,765	13.90	1.13	1,235,336,880	BEAP,CANA,FCAP,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
KELLAN GROUP(THE)PLC	ORD 0.01P	2790	3	611	52,322	3.72	1.10	337,894,529	LIBC,PEEL,SCAP,SING,WINS,
KEMIN RESOURCES PLC	ORD GBP0.01	1770	32	31,461	705,625	6.77	3.88	174,833,047	CANA,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
KENNEDY VENTURES PLC	ORD GBP0.01	2790	12	14,579	400,331	2.49	3.50	71,098,000	CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
KEYWORDS STUDIOS PLC	ORD GBP0.01	2790	15	1,861,541	1,293,213	69.24	146.50	47,263,257	NUMS,PEEL,WINS,
KIBO MINING PLC	ORD EUR0.015	1770	1,182	3,653,778	50,305,820	16.70	5.88	284,238,757	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
KIMBERLY ENTERPRISES N.V.	ORD EUR0.01	8630	113	73,699	15,703,510	0.18	0.20	87,777,778	PEEL,UBS,WINS,
KIRKLAND LAKE GOLD INC	COM NPV	1770	20	72,980	32,627	169.32	235.00	72,051,668	BMCM,CANA,CFEP,INV,JEFF,NOVM,PEEL,PMUR,SCAP,WINS,
KODAL MINERALS PLC	GBP0.03125	1770	37	27,643	10,837,918	1.79	0.23	778,194,606	PEEL,PMUR,SCAP,WINS,
KOLAR GOLD LTD	ORD GBP0.07	1770	26	22,122	1,007,833	2.32	2.25	103,068,355	CNKS,LIBC,NITE,PEEL,SCAP,SING,WINS,XCAP
KOOVS PLC	ORD GBP0.01	5370	25	289,110	202,241	34.36	142.50	24,110,719	PEEL,WINS,
KROMEK GROUP PLC	ORD GBP0.01	4530	62	251,641	678,620	42.02	39.00	107,738,290	LIBC,PEEL,PMUR,SCAP,WINS,
KUALA LTD	ORD GBP0.01	8980	57	52,872	1,034,343	1.39	5.13	27,120,552	CANA,LEDR,PEEL,PMUR,SCAP,SING,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	8	203,791	1,176,750	20.70	16.94	122,163,336	LEDR,NUMS,PEEL,UBS,WINS,
LANDORE RESOURCES PLC	ORD GBP0.01	1770	44	52,919	4,332,565	6.99	1.35	517,483,825	CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	76	114,326	1,289,912	9.84	7.00	140,540,159	AMBR,CANA,CFEP,CNKS,DAVY,FCAP,LIBC,NITE,PEEL,SCAP,STAL,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	109	773,957	133,796	120.36	625.00	19,257,435	PEEL,SCAP,WINS,
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	CANA,PEEL,
LEAD ALL INVESTMENTS LTD	ORD GBP0.10	8770	0	0	0	1.80	6.00	30,000,002	LIBC,PEEL,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	11	52,513	159,659	38.62	30.00	128,745,726	CNKS,DEXC,INV,LIBC,PEEL,SCAP,WINS,
LEARNING TECHNOLOGIES GROUP PLC	ORD GBP0.00375	2790	52	698,977	3,698,552	72.67	20.50	354,506,215	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	221	307,196	308,292,429	2.33	0.08	3,105,177,833	CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,XCAP
LEEDS GROUP PLC	ORD GBP0.25	8770	18	32,664	81,705	10.98	39.50	27,794,342	CFEP,PEEL,SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	50	31,145	33,742,879	2.27	0.10	2,393,349,015	BEAP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
LEKOIL LTD	ORD USD0.00005	530	1,171	3,189,432	13,734,886	93.51	25.75	363,156,233	BMCM,CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,SCAP,WINS,
LEYSHON ENERGY LTD	ORD NPV	530	391	1,801,474	48,320,306	9.98	4.00	249,457,212	CFEP,CNKS,NITE,PEEL,SCAP,WINS,



# Turnover by Security

January 2015

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
LEYSHON RESOURCES	NPV	1770	0	0	-	-	242,585,724	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAI	
LGO ENERGY PLC	ORD GBP0.0005	530	3,085	15,379,475	88.31	3.18	2,781,340,849	CANA,CFEP,JEFF,LIBC,NOVM,PEEL,PMUR,RENA,RENC,SCAP,SING,WIN	
LIDCO GROUP	ORD GBP0.005	4530	63	111,394	14.53	7.50	193,675,304	FCAP,PEEL,PMUR,SCAP,SING,WINS,	
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	6	25,819	19.95	112.50	17,737,482	CFEP,PEEL,PMUR,WINS,	
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	6	48,639	6.23	4.88	127,693,458	BEAP,CNKS,FCAP,LIBC,PEEL,SCAP,WINS,	
LIGHTWAVERF PLC	ORD GBP0.05	3740	66	145,236	4.25	35.00	12,141,194	LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP	
LIMITLESS EARTH PLC	ORD GBP0.01	8770	0	0	3.11	4.75	65,400,000	PEEL,PMUR,WINS,	
LITEBULB GROUP LTD	ORD NPV	3760	121	324,182	19.28	0.87	2,216,568,299	FCAP,LIBC,NOVM,NUMS,PEEL,SCAP,SING,WEST,WINS,XCAP	
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	4	12,137	70.16	36.13	194,203,314	MLSB,NUMS,PEEL,SCAP,WINS,	
LOK'N STORE GROUP	ORD GBP0.01	8630	54	290,704	60.09	238.50	25,194,992	FCAP,INV,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,	
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	73	336,947	36.22	13.75	263,391,260	LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP	
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	189	1,838,940	20.18	30.50	66,149,496	CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,	
LONDON SECURITY PLC	ORD 10P	2790	0	0	286.31	2,335.00	12,261,477	PEEL,SING,WEST,WINS,WIRE,	
LPA GROUP	ORD GBP0.10	2730	81	219,064	7.69	65.00	11,838,229	PEEL,SCAP,WINS,XCAP	
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	4	6,013	16.598	37.50	55,254,782	INV,PEEL,PMUR,WINS,	
LUDORUM	ORD GBP0.01	8770	10	10,181	20.72	-	-	-	
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	740	5,905,288	248.82	135.50	183,630,374	JPMS,LIBC,NITE,NUMS,OREL,PEEL,PMUR,SING,WINS,	
M WINKWORTH PLC	ORD GBP0.005	8630	14	74,936	16.17	127.50	12,679,501	FCAP,LIBC,PEEL,WINS,	
M&C SAATCHI	ORD GBP0.01	5550	540	9,611,451	251.70	329.00	76,505,983	CNKS,MLSB,NITE,NUMS,PEEL,SING,WINS,	
M.P.EVANS GROUP	GBP0.10	3570	372	1,426,259	225.59	413.75	54,523,229	AMBR,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,WINS,	
MACROMAC PLC	ORD NPV	9530	122	731,791	32.74	32.50	100,750,000	PEEL,SCAP,WINS,	
MADAGASCAR OIL LTD	ORD USD0.0001	530	47	111,185	27.46	4.25	646,106,399	CANA,CFEP,CNKS,INV,LIBC,PEEL,RENA,RENC,SCAP,WINS,XCAP	
MAGNOLIA PETROLEUM PLC	ORD GBP0.001	530	75	83,862	5.03	0.63	798,450,643	CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP	
MAINTEL HLDGS	ORD GBP0.01	2790	27	209,438	64.29	600.00	10,714,578	FCAP,PEEL,SCAP,WINS,	
MAJESTIC WINE PLC	ORD GBP0.075	5370	5,883	17,997,283	218.16	337.00	64,736,219	ALTI,CANA,ESIB,INV,KLWT,LIBC,MLSB,MOST,NITE,NUMS,OREL,PEEL,PA	
MANAGEMENT RESOURCE SOLUTIONS PLC	ORD EUR0.01	2790	184	307,106	5.09	15.50	32,816,682	PEEL,SCAP,WINS,	
MANX FINANCIAL GROUP PLC	ORD NPV	8770	29	129,317	13.01	12.75	102,070,252	LIBC,PEEL,SCAP,SING,WINS,	
MANX TELECOM PLC	ORD GBP0.002	6530	286	5,836,473	205.02	181.50	112,959,787	LIBC,NITE,OREL,PEEL,SCAP,SING,WINS,	
MAPLE ENERGY PLC	ORD USD0.01	530	0	0	-	-	149,149,570	CANA,CNKS,JEFF,LIBC,NITE,NUMS,PEEL,SCAP,STAL,WINS,	
MAR CITY PLC	ORD GBP0.0025	3720	110	1,323,718	110.29	100.00	110,292,924	LIBC,PEEL,SCAP,WINS,WIRE,	
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	19	22,128	0.71	1.35	52,437,410	PEEL,SCAP,WINS,	
MARIANA RESOURCES	ORD GBP0.0001	1770	147	212,018	17,231,342	5.01	1.10	455,834,195	CANA,CFEP,CNKS,LIBC,NUMS,PEEL,PMUR,RENA,SCAP,STAL,WINS,XCA
MARIMEDIA LTD	ORD ILS0.01	5550	35	377,455	319,595	78.96	122.00	64,722,881	INV,PEEL,SING,WINS,
MARKET TECH HLDG LTD	ORD GBP0.1	8630	364	11,936,656	5,150,296	900.00	240.00	375,000,000	JEFF,PEEL,SCAP,WINS,
MARTINCO PLC	ORD GBP0.01	8630	26	95,977	100,349	22.11	100.50	22,000,000	NUMS,PEEL,PMUR,WINS,
MARWYN MANAGEMENT PARTNERS PLC	ORD GBP0.01	8770	3	80,682	1,899,593	19.52	4.13	473,220,658	CNKS,LIBC,PEEL,SCAP,SING,WINS,WIRE,
MASAWARA PLC	ORD USD0.01	8770	1	4,757	10,503	63.38	51.50	123,065,409	CNKS,INV,LIBC,PEEL,SCAP,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	138	1,515,560	285,243	124.06	507.50	24,445,015	NITE,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	66	974,595	198,739	97.39	502.50	19,380,162	ALTI,CANA,CFEP,INV,PEEL,SCAP,WINS,
MAX PETROLEUM	ORD GBP0.0001	530	245	207,459	29,998,577	12.25	0.58	2,129,809,674	CANA,CFEP,JEFF,LIBC,MACQ,MLSB,NUMS,OREL,PEEL,RENA,RENC,SCA
MBL GROUP PLC	ORD GBP0.75	5550	5	3,399	41,001	1.46	8.50	17,196,910	CFEP,LIBC,PEEL,SCAP,SING,WINS,
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	6	32,310	27,060	21.49	121.50	17,690,007	PEEL,SCAP,WINS,
MEDAPHOR GROUP PLC	ORD GBP0.01	4530	2	3,638	6,603	11.48	57.00	20,136,300	CNKS,PEEL,SCAP,WINS,
MEDIAZEST	ORD GBP0.01	5550	193	234,622	72,875,257	3.17	0.31	1,039,757,641	ALTI,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	14	50,065	1,192,502	5.47	4.50	121,492,003	PEEL,SCAP,WINS,
MERCER RESOURCES PLC	ORD GBP0.001	8770	0	0	0	-	-	89,479,136	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
MERCIA TECHNOLOGIES PLC	ORD GBP0.00001	8770	173	475,161	664,465	139.92	66.00	212,000,000	CNKS,NITE,PEEL,SCAP,WINS,
MERCOM OIL SANDS PLC	ORD 0.1P	530	26	19,702	295,176	0.76	6.00	12,609,629	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	96	81,612	6,818,615	1.88	0.80	235,380,000	BEAP,CFEP,PEEL,SCAP,WINS,
METAL TIGER PLC	ORD GBP0.01	8770	236	359,201	41,267,127	1.94	0.78	250,372,466	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
METALS EXPLORATION PLC	ORD GBP0.01	1770	15	81,943	1,631,146	73.90	5.38	1,374,972,024	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,STAL,WEST,WIN
METMINCO LTD	NPV	1770	37	39,311	9,658,025	7.33	0.40	1,855,516,023	CANA,CFEP,CNKS,INV,LIBC,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	379	13,077,357	18,560,830	58.20	72.00	80,829,212	CNKS,LIBC,PEEL,SCAP,WEST,WINS,
MICROSAIC SYSTEMS PLC	ORD GBP0.0025	2730	19	235,468	547,374	27.73	43.75	63,385,376	NUMS,PEEL,SCAP,WINS,
MIDATECH PHARMA PLC	ORD GBP0.00005	4570	301	1,669,724	565,321	82.27	296.00	27,794,260	PEEL,PMUR,SCAP,WINS,
MILESTONE GROUP	ORD GBP0.001	5550	10	25,091	3,022,998	4.22	0.75	562,886,604	PEEL,SCAP,WINS,
MILL RESIDENTIAL REIT PLC	ORD GBP0.1	8670	14	51,194	46,067	3.87	110.50	3,502,020	NOVM,PEEL,WINS,
MINCO PLC	ORD EUR0.0125	1770	46	37,037	2,611,804	6.93	1.45	478,142,184	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,SCAP,SING,STAL,WINS,XCAP
MINCON GROUP PLC	ORD EUR0.01	2750	25	45,788	90,285	104.22	49.50	210,541,102	DAVY,GOOD,PEEL,WINS,
MINDS + MACHINES GROUP LTD	ORD NPV (DI)	5550	178	1,454,665	17,555,316	73.15	8.75	835,969,485	CFEP,LIBC,NITE,PEEL,SCAP,SING,WINS,XCAP
MINERA IRL LTD	ORD NPV	1770	102	202,622	6,920,636	7.80	3.73	209,360,028	CANA,CFEP,FCAP,LIBC,NUMS,PEEL,RBCE,SCAP,STAL,WINS,
MINERAL & FINANCIAL INVESTMENTS LTD	ORD GBP0.0025	8770	16	13,917	209,505	0.96	7.00	13,722,062	LIBC,PEEL,SCAP,WINS,XCAP
MINOAN GROUP	ORD GBP0.01	5750	124	341,536	3,449,300	14.67	8.38	175,196,664	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
MI-PAY GROUP PLC	ORD GBP0.1	2790	1	827	2,583	11.13	33.00	33,740,630	LIBC,PEEL,SCAP,WINS,XCAP
MIRADA PLC	ORD GBP0.01	5550	107	336,134	2,605,558	17.40	12.25	142,057,695	ARDA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	7	8,352	11,600	66.79	64.50	103,558,005	CSFB,INV,MLSB,PEEL,RENA,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	63	815,043	1,945,959	34.61	41.50	83,398,195	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,XCAP
MITON GROUP PLC	ORD GBP0.001	8770	105	1,155,749	5,424,940	42.46	25.00	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	50	87,872	798,202	4.04	11.00	36,750,183	LIBC,PEEL,SCAP,SING,WINS,XCAP
MOBILE TORNADO GROUP	ORD GBP0.02	6570	18	23,302	312,535	14.63	6.50	225,053,189	INV,NITE,PEEL,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	70	46,389	1,620,720	2.39	2.25	106,298,780	BEAP,JEFF,PEEL,SCAP,WINS,

# Turnover by Security

January 2015

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
MODERN WATER PLC	ORD GBP0.0025	7570	59	83,457	432,226	15.50	19.50	79,505,256	NITE,NUMS,PEEL,SCAP,SING,WINS,
MOLINS	ORD GBP0.25	2750	88	285,077	343,191	18.05	89.50	20,171,540	CANA,JPMS,PEEL,PMUR,SCAP,SING,WINS,
MONEYSWAP PLC	ORD GBP0.001	8770	1	2	500	2.37	0.38	631,401,687	PEEL,SCAP,WINS,XCAP
MONITISE PLC	ORD GBP0.01	6570	24,019	119,548,936	690,409,043	274.23	13.00	2,109,459,901	CANA,CFEP,ELAR,ESIB,INV,LIBC,MLSB,NITE,PEEL,SCAP,WINS,
MOOD MEDIA CORP	NPV	5550	5	8,523	30,458	42.97	24.50	175,370,556	BMCM,CNKS,NITE,PEEL,PMUR,SCAP,WINS,
MOPOWERED GROUP PLC	ORD GBP0.5	9530	27	25,125	731,006	2.78	3.13	88,952,803	PEEL,SCAP,SING,WINS,
MORTGAGE ADVICE BUREAU (HLDGS) LTD	ORD GBP0.001	8770	41	185,504	103,134	88.90	176.00	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	334	610,712	9,438,547	4.13	4.50	91,804,308	CANA,CFEP,LIBC,NITE,PEEL,SCAP,WINS,
MOTIVE TELEVISION	ORD GBP0.01	5550	472	521,021	4,328,269,815	4.93	0.01	46,961,942,479	BEAP,CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,XCAP
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	9	13,659	1,282,320	2.86	1.13	254,244,454	CANA,PEEL,SCAP,WINS,WIRE,XCAP
MS INTERNATIONAL	ORD GBP0.10	2750	29	103,910	75,391	23.82	129.50	18,396,073	PEEL,SCAP,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	23	34,971	386,183	5.03	9.75	51,571,990	JEFF,LIBC,PEEL,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	3760	534	1,118,485	131,036	513.58	856.00	59,997,458	ALTI,ARDA,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	22	215,734	43,759	43.75	490.50	8,920,347	PEEL,SING,WINS,
MWANA AFRICA	ORD GBP0.01	1770	88	248,295	12,116,321	26.08	1.88	1,391,117,993	AMBR,BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MLSB,NOVM,PEEL,PMU
MX OIL PLC	ORD GBP0.001	530	248	337,890	23,145,683	3.12	1.55	201,332,190	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
MXC CAPITAL PLC	ORD GBP0.01	8770	185	845,768	42,790,720	44.22	2.25	1,965,330,992	FCAP,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,XCAP
MYANMAR INVESTMENTS INTL LTD	ORD NPV	8770	1	165	250	7.28	73.08	9,959,619	PEEL,WINS,
MYANMAR INVESTMENTS INTL LTD	WTS (TO SUB FOR ORD)	8770	0	0	0	3.14	33.22	9,459,619	WINS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025	570	5	8,081	6,238	0.21	140.00	149,162	MACQ,NUMS,
MYCELX TECHNOLOGIES CORP	ORD USD0.025 REG S	570	1	165	100	25.02	137.50	18,197,757	NUMS,PEEL,WINS,
MYSALE GROUP PLC	ORD NPV	5370	2,689	5,583,623	8,593,777	96.04	63.75	150,647,610	CFEP,LIBC,MACQ,NUMS,OREL,PEEL,SCAP,WINS,
MYTRAH ENERGY LTD	ORD NPV	7530	72	272,767	370,664	117.00	71.50	163,636,000	INV,LIBC,NITE,PEEL,RENA,SING,WINS,WIRE,
N.W.F GROUP	ORD GBP0.25	2790	81	569,642	446,434	61.28	128.00	47,873,102	ARDA,CANA,NITE,OREL,PEEL,SCAP,SING,WINS,
NAHL GROUP PLC	ORD GBP0.0025	5550	165	51,227,146	22,724,009	104.11	253.00	41,150,000	ESIB,INV,NITE,PEEL,PMUR,WINS,
NAIBU GLOBAL INTL CO LTD	ORD NPV	3760	20	27,716	252,667	-	-	60,549,370	NITE,PEEL,SCAP,WINS,
NAKAMA GROUP PLC	ORD GBP0.001	2790	11	451,841	13,008,113	5.45	4.63	117,791,441	CFEP,LIBC,PEEL,SCAP,WINS,WIRE,
NAMIBIAN RESOURCES	ORD GBP0.10	1770	1	4,626	420,515	1.05	1.38	76,042,053	CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,
NANDAN CLEANTEC PLC	ORD GBP0.0002	580	0	0	0	-	-	-	-
NANOCO GROUP PLC	ORD GBP0.10	9570	12,442	35,199,789	31,306,703	204.57	95.00	215,333,118	CANA,CFEP,CNKS,ELAR,LIBC,MLSB,NITE,NOVM,NUMS,PEEL,SCAP,WIN
NASSTAR	ORD GBP0.01	9530	29	1,304,901	15,701,021	32.06	8.75	366,444,447	AMBR,FCAP,LIBC,PEEL,SCAP,SING,WINS,
NATASA MINING LTD	NPV	1750	5	3,284	13,032	8.04	27.50	29,241,951	LIBC,PEEL,SCAP,WINS,
NATIONWIDE ACCIDENT REPAIR SERVICES	ORD GBP0.125	2790	105	507,260	660,885	34.56	80.00	43,197,220	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
NATURE GROUP PLC	ORD GBP0.002	2790	40	314,047	2,478,283	9.61	12.13	79,280,655	BEAP,CANA,CFEP,CNKS,FCAP,NITE,OREL,PEEL,SCAP,WEST,WINS,WIR
NBNK INVESTMENTS PLC	ORD GBP0.10	8770	2	835	2,255	18.77	37.50	50,050,000	CNKS,PEEL,SCAP,WINS,
NCONDEZI ENERGY LTD	ORD NPV	1770	27	188,490	3,893,131	10.93	4.38	249,821,597	CANA,FCAP,LIBC,PEEL,RENA,RENT,SCAP,WINS,XCAP
NEKTAN PLC	ORD GBP0.01 (DI)	5750	11	82,438	42,971	41.06	191.50	21,440,051	PEEL,PMUR,SCAP,WINS,
NETCALL	ORD GBP0.05	9530	112	945,384	1,338,704	96.86	70.25	137,876,684	FCAP,INV,LIBC,PEEL,SCAP,WINS,XCAP
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	45	246,990	316,290	28.55	74.00	38,581,576	ARDA,LIBC,PEEL,PMUR,SCAP,SING,WINS,
NETPLAY TV PLC	ORD GBP0.01	5750	157	390,844	5,071,978	23.71	8.00	296,357,422	CANA,JEFF,LIBC,MLSB,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
NETSCIENTIFIC PLC	ORD 5P	4530	35	144,830	88,685	59.42	165.50	35,902,020	LIBC,PEEL,WINS,
NETWORKERS INTL PLC	ORD GBP0.01	2790	44	234,203	385,096	56.06	64.50	86,911,833	CFEP,LIBC,NUMS,PEEL,SCAP,WINS,
NEW EUROPE PROPERTY INVESTMENTS PLC	ORD EUR0.01	8980	3	36,857	6,031	1,909.12	657.22	290,483,968	MACQ,PEEL,WINS,
NEW TREND LIFESTYLE GROUP PLC	ORD GBP0.001	5370	0	0	0	4.75	4.75	100,000,000	ARDA,PEEL,WINS,
NEW WORLD OIL & GAS PLC	ORD NPV	530	38	16,203	10,422,099	0.87	0.13	696,367,031	CANA,CFEP,LIBC,PEEL,PMUR,RENA,SCAP,WINS,XCAP
NEWMARK SECURITY	ORD GBP0.01	2790	63	137,115	5,682,144	12.05	2.68	450,432,316	CFEP,LIBC,PEEL,SCAP,WINS,
NEWTRIVER RETAIL LTD	ORD NPV	8670	366	10,972,879	3,700,406	374.43	293.50	127,574,395	CFEP,CNKS,INV,LIBC,MLSB,PEEL,WINS,XCAP
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	88	2,220,151	1,447,502	95.98	161.50	59,429,868	CANA,CNKS,INV,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,WINS,
NICHOLS	ORD GBP0.10	3530	980	5,523,479	561,049	397.94	1,080.00	36,846,172	CANA,CFEP,INV,LIBC,MLSB,NITE,PEEL,PMUR,SCAP,SING,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	807	2,078,645	29,527,839	68.38	7.10	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	1	334	250	15.57	124.58	12,499,999	CANA,ELAR,PEEL,WINS,
NORCON PLC	ORD GBP0.01	2790	6	13,247	81,460	8.26	16.75	49,299,608	FCAP,LIBC,PEEL,SCAP,WINS,
NORICUM GOLD LTD	ORD NPV	1770	61	104,475	46,640,644	1.84	0.19	968,467,948	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
NORISH	UTS (EUR0.25& UK PLC N.VTG'A'ORD 0.01P)	2790	2	996	2,704	5.99	35.00	17,106,376	DAVY,GOOD,PEEL,SCAP,WINS,
NORMAN BROADBENT PLC	ORD GBP0.01(POST RE-ORG)	2790	4	2,333	10,812	3.92	22.50	17,416,487	PEEL,SCAP,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	48	56,305	11,136,175	10.76	0.53	2,030,715,396	AMBR,CANA,GMPS,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,SING,STAL
NORTHACRE	ORD GBP0.025	8630	3	5,029	7,537	29.42	69.50	42,335,539	FCAP,LIBC,NITE,PEEL,SCAP,SING,WINS,
NORTHAMBER	ORD GBP0.01	9570	6	7,953	21,407	10.98	39.00	28,158,735	SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	212	3,921,047	981,019	77.67	420.00	18,492,707	CNKS,PEEL,SCAP,SING,WEST,WINS,
NORTHCOTE ENERGY LTD	ORD NPV	530	157	330,247	195,663,991	1.73	0.14	1,237,567,050	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
NORTHERN BEAR PLC	ORD GBP0.01	2790	18	40,457	94,680	7.75	43.50	17,807,594	CFEP,LIBC,PEEL,SCAP,WINS,XCAP
NORTHERN PETROLEUM	ORD GBP0.05	530	222	265,444	2,776,186	8.82	9.25	95,365,660	CANA,CFEP,CNKS,INV,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING,WEST,W
NORTHWEST INVESTMENT GROUP LTD	ORD GBP0.005	8770	17	9,419	429,305	1.84	1.38	134,000,000	PEEL,SCAP,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	295	362,973	203,517,655	4.69	0.15	3,236,031,980	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
NOVA RESOURCES LTD	ORD GBP0.01	8770	2	5,872	1,950,000	1.47	0.38	392,840,287	LIBC,PEEL,SCAP,WINS,XCAP
NUMIS CORP	ORD GBP0.05	8770	441	5,993,947	2,785,667	237.58	202.00	117,615,397	ALTI,CANA,CNKS,LIBC,MLSB,MOST,NITE,PEEL,PMUR,SCAP,WINS,
NYOTA MINERALS LTD	NPV	1770	22	7,400	9,330,143	0.53	0.06	882,149,127	AMBR,CANA,LIBC,NITE,NOVM,PEEL,RENA,SCAP,SING,WINS,WIRE,XCAF
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	59	888,035	583,183	192.87	149.50	129,011,000	CANA,DEXC,INV,LIBC,NUMS,PEEL,SCAP,WINS,
OBTALA RESOURCES LTD	ORD GBP0.01	1770	143	1,639,247	14,411,880	24.50	9.63	254,506,456	CANA,CFEP,LIBC,MACQ,NOVM,PEEL,RENA,SCAP,STAL,WINS,XCAP
OCTAGONAL PLC	ORD GBP0.0005	2730	111	217,370	84,939,348	2.45	0.21	1,193,098,159	LIBC,PEEL,PMUR,SCAP,WINS,
OILEX LTD	ORD NPV	530	251	463,520	20,107,808	14.40	2.13	677,831,719	AMBR,CANA,CFEP,CNKS,JEFF,LIBC,PEEL,PMUR,RBCE,SCAP,SING,WIN

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	75	195,875	1,334,534	18.08	16.63	108,745,669	BEAP,CFEP,CNKS,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
OMG	ORD GBP0.0025	9530	57	932,389	2,739,709	39.96	35.25	113,357,814	INV,LIBC,PEEL,SCAP,SING,WEST,WINS,
ONE MEDIA IP GROUP PLC	ORD 0.5P	5550	2	1,269	11,500	8.31	11.75	70,703,698	PEEL,PMUR,SCAP,WINS,
ON-LINE PLC	GBP0.05	9530	13	46,233	214,077	2.41	31.50	7,645,161	BEAP,PEEL,SCAP,WINS,
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	331	4,129,049	4,347,603	329.54	93.75	351,504,795	ARDA,CNKS,ELAR,INV,LIBC,NITE,PEEL,SCAP,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	2	3,904	13,011	31.88	31.50	101,212,121	CANA,LIBC,OREL,PEEL,SCAP,SING,WINS,
OPTARE PLC	ORD GBP0.001	2750	32	30,438	19,129,624	3.35	0.15	2,235,291,827	CNKS,LIBC,PEEL,SCAP,SING,WINS,
OPTIBIOTIX HEALTH PLC	ORD GBP0.02	4570	255	851,493	3,782,624	15.75	21.75	72,430,397	CANA,LIBC,PEEL,PMUR,SCAP,WINS,
OPTIMAL PAYMENTS PLC	ORD GBP0.0001	2790	23,652	78,586,567	22,420,376	521.85	344.50	151,479,813	CANA,CFEP,DEUT,GSCO,HSBC,LIBC,MLSB,MOST,NITE,NUMS,PEEL,SCA
ORACLE COALFIELDS PLC	ORD GBP0.001	1770	59	83,458	10,607,894	3.21	0.83	389,009,493	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
ORIGIN ENTERPRISES PLC	ORD EURO0.01	3570	35	598,223	97,944	832.22	600.89	138,499,155	DAVY,GOOD,PEEL,SCAP,WINS,
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	12	310,046	5,397,923	20.99	5.88	357,266,814	CFEP,INV,JEFF,LEDR,LIBC,NUMS,PEEL,SCAP,WINS,XCAP
ORIGO PARTNERS PLC	CNV RED PREF NPV	8770	1	3,559	8,000	-	-	60,000,000	LIBC,WINS,XCAP
ORMONDE MINING	ORD EURO0.025	1770	39	112,535	3,571,885	14.77	3.13	472,507,482	BEAP,CANA,CFEP,DAVY,GMPS,GOOD,INV,JEFF,LIBC,PEEL,SCAP,WINS,
OROGEN GOLD PLC	ORD GBP0.001	1770	207	154,399	228,523,224	2.14	0.06	3,560,432,183	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
OROSUR MINING INC	COM NPV	1770	43	102,524	879,388	11.60	12.00	96,634,981	CANA,CFEP,JEFF,LIBC,PEEL,RENA,RENC,SCAP,STAL,WINS,
ORSU METALS CORP	COM NPV	1770	6	7,955	543,605	2.06	1.13	182,730,403	CANA,CFEP,LIBC,MTRF,PEEL,SBER,SCAP,SING,STAL,WINS,
ORTAC RESOURCES LTD	ORD NPV	1770	296	369,776	267,036,548	4.22	0.15	2,816,149,141	BMCM,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,RENA,SCAP,SING,WINS,XC/
OTTOMAN FUND(THE)	ORD NPV	8980	7	6,591	57,440	14.15	10.50	134,764,709	LEDR,LIBC,NUMS,PEEL,SING,UBS,WINS,
OUTSOURCERY PLC	ORD GBP0.01	9530	45	61,031	260,727	10.40	22.00	47,263,958	INV,PEEL,WINS,
OVOCA GOLD	EURO.125	1770	10	17,186	246,549	6.44	7.38	87,363,806	CANA,DAVY,GOOD,JEFF,LIBC,MTRF,NITE,PEEL,RENA,SBER,SCAP,STAL
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	17	53,697	5,012,810	3.71	1.88	197,740,641	CNKS,LIBC,NOVM,PEEL,SCAP,WINS,
OXFORD PHARMASCIENCE GROUP PLC	ORD GBP0.01	4570	44	1,215,865	30,198,232	41.48	4.13	1,005,661,619	CANA,CFEP,LIBC,NOVM,PEEL,SCAP,SING,WINS,
OXUS GOLD PLC	ORD GBP0.01	1770	1,028	1,895,675	76,591,080	15.16	2.80	541,330,669	BMCM,CANA,INV,LIBC,MLSB,MOST,PEEL,SBER,SCAP,WINS,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	19	19,911,959	18,381,348	387.53	108.63	356,748,836	CNKS,DEXC,LEDR,NUMS,PEEL,RBSE,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8980	11	500,577	402,221	172.44	128.23	134,477,500	CNKS,INV,LEDR,NUMS,PEEL,WINS,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	2	1,848	7,339	2.68	26.00	10,316,624	PEEL,SCAP,SING,WINS,
PALACE CAPITAL PLC	ORD GBP0.1	8630	44	201,266	58,750	69.76	347.50	20,075,673	ARDA,PEEL,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	1,933	3,587,281	29,908,893	228.75	12.50	1,829,994,763	AMBR,BEAP,BMCM,CANA,CFEP,ELAR,ESIB,FCAP,LIBC,NITE,NUMS,PEEL
PANMURE GORDON & CO	GBP0.04	8770	37	363,942	277,723	20.10	130.00	15,458,200	LIBC,NOVM,PEEL,SCAP,SING,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	97	1,012,678	6,654,311	30.93	15.75	196,356,996	CANA,CFEP,INV,LIBC,NOVM,OREL,PEEL,SCAP,STAL,WINS,XCAP
PANTHER SECURITIES	ORD GBP0.25	8630	5	31,174	9,581	58.15	332.50	17,487,295	MLSB,WINS,
PAPUA MINING PLC	ORD GBP0.10	1770	7	10,746	75,563	6.85	14.25	48,095,534	CANA,CNKS,DAVY,LIBC,PEEL,SCAP,WINS,
PARAGON DIAMONDS LTD	ORD GBP0.01	1770	513	2,341,138	40,213,245	17.94	5.30	338,524,654	CANA,CFEP,LIBC,NOVM,PEEL,RENA,SCAP,STAL,WINS,XCAP
PARAGON ENTERTAINMENT LTD	ORD GBP0.001	8770	48	153,087	6,864,796	4.69	2.50	187,680,550	CNKS,LIBC,PEEL,SCAP,XCAP
PARALLEL MEDIA GROUP PLC	ORD GBP0.01	5550	4	1,782	7,210	0.71	23.50	3,009,233	PEEL,SCAP,WINS,
PARITY GROUP	ORD GBP0.02	9530	50	258,453	1,877,529	13.18	13.00	101,349,020	CFEP,INV,MLSB,PEEL,PMUR,SCAP,SING,WINS,
PARK GROUP	ORD GBP0.02	8770	94	323,075	523,062	108.82	59.63	182,501,219	ARDA,LIBC,MLSB,PEEL,PMUR,SCAP,SING,WINS,WIRE,
PARKMEAD GROUP(THE)	ORD GBP0.001	530	1,086	2,995,937	2,404,734	103.28	118.50	87,154,443	BMCM,CANA,CFEP,CNKS,INV,LIBC,PEEL,SCAP,SING,WINS,
PATAGONIA GOLD	ORD GBP0.01	1770	267	1,458,348	42,172,858	30.06	2.88	1,045,702,323	BMCM,CANA,CFEP,LIBC,NITE,NOVM,NUMS,PEEL,SCAP,SING,WINS,XCAI
PATERNOSTER RESOURCES PLC	ORD GBP 0.001	3760	109	132,191	58,804,492	1.45	0.22	672,857,956	LIBC,MLSB,PEEL,PMUR,SCAP,WEST,WINS,XCAP
PATHFINDER MINERALS PLC	ORD GBP0.01	1770	354	499,321	95,431,602	4.67	0.45	1,037,167,230	CANA,LIBC,PEEL,RENA,RENC,SCAP,SING,WINS,XCAP
PATISSERIE HOLDINGS PLC	ORD GBP0.01	5750	800	3,914,592	1,472,549	282.00	282.00	100,000,000	CANA,PEEL,WINS,
PCG ENTERTAINMENT PLC	ORD GBP0.001 DI	5750	25	29,535	536,903	58.42	5.50	1,062,147,877	LIBC,PEEL,SCAP,WINS,
PEEL HOTELS	ORD 10P	5750	24	172,221	206,676	11.98	85.50	14,014,770	CNKS,PEEL,SCAP,WINS,
PEERTV PLC	ORD GBP0.05	9570	605	1,055,401	48,265,130	1.33	1.43	93,423,251	LIBC,PEEL,PMUR,SCAP,WINS,
PENINSULAR GOLD	ORD NPV	1770	0	0	0	-	-	85,986,550	AMBR,LIBC,PEEL,SCAP,WINS,XCAP
PENNA CONSULTING	ORD GBP0.05	2790	8	46,207	33,576	35.33	138.50	25,512,582	CANA,LIBC,PEEL,PMUR,SCAP,WEST,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	37	181,088	212,345	22.65	86.00	26,336,136	LIBC,NITE,PEEL,SCAP,WINS,WIRE,
PEOPLES OPERATOR PLC(THE)	ORD GBP0.0005	6570	66	2,015,697	1,513,679	102.93	133.50	77,099,059	FCAP,PEEL,PMUR,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	63	1,603,721	335,294	159.95	527.50	30,321,518	CNKS,NOVM,PEEL,PMUR,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	44	132,989	1,135,896	4.12	11.88	34,708,212	LIBC,PEEL,SCAP,SING,WINS,WIRE,
PETREL RESOURCES	ORD EURO0.0125	530	26	31,661	684,465	4.50	4.63	97,351,992	AMBR,CANA,JEFF,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
PETRO MATAD LTD	ORD USD0.01	530	81	111,553	2,983,595	9.07	3.25	278,987,279	LIBC,MACQ,NITE,PEEL,PMUR,RENA,RENC,SCAP,STAL,WEST,WINS,XCA
PETROCELTIC INTERNATIONAL	ORD EURO.3125	530	2,954	5,639,975	4,609,566	248.35	116.00	214,094,301	BMCM,CANA,CFEP,DAVY,DEUT,GOOD,INV,LIBC,MLSB,NITE,NOVM,NUMS/
PETRONEFT RESOURCES	ORD EURO0.01	530	84	1,353,535	34,681,119	28.47	4.03	707,245,906	CANA,CFEP,DAVY,GOOD,JEFF,LIBC,MTRF,PEEL,PMUR,RENA,RENC,SC/
PHORM CORP LTD	ORD NPV	5550	96	1,363,432	12,986,812	82.65	10.75	768,854,775	CANA,INV,LIBC,PEEL,SCAP,WINS,
PHOTONSTAR LED GROUP PLC	ORD GBP0.10	3720	8	3,099	94,298	5.05	3.50	144,349,763	FCAP,INV,LIBC,PEEL,SCAP,WINS,XCAP
PHSC	ORD GBP0.10	2790	8	16,458	58,294	3.68	29.00	12,686,348	PEEL,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	78	51,949	48,835,327	2.12	0.11	2,023,657,921	BEAP,CNKS,LIBC,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
PINEWOOD SHEPPERTON	ORD GBP0.10	5550	10	13,025	2,765	230.99	467.50	49,409,926	CNKS,INV,JPMS,LIBC,MLSB,PEEL,SING,WINS,
PINNACLE TECHNOLOGY GROUP PLC	ORD GBP0.01	9530	12	9,443	151,527	2.82	6.13	46,018,435	CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
PIPEHAWK	ORD GBP0.01	2730	4	1,095	33,449	1.11	3.38	33,020,515	LIBC,PEEL,SCAP,WINS,
PIRES INVESTMENTS PLC	ORD GBP0.001	8630	182	163,322	321,218,495	0.99	0.04	2,321,659,864	LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
PITTARDS PLC	ORD GBP0.50	3760	37	146,726	130,687	11.35	122.50	9,262,039	LIBC,PEEL,SCAP,SING,WINS,WIRE,
PLANT HEALTH CARE	ORD GBP0.01	1350	51	124,944	113,268	76.05	108.00	70,414,503	INV,LIBC,NITE,PEEL,SCAP,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	39	216,857	635,078	21.48	34.00	63,167,809	BEAP,CFEP,LIBC,OREL,PEEL,SCAP,WINS,WIRE,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	43	287,765	272,766	36.00	102.00	35,294,510	CNKS,PEEL,SCAP,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	338	1,304,266	19,554,977	44.27	6.50	681,011,730	CANA,CNKS,FCAP,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
PLEXUS HLDGS	ORD GBP0.01	570	220	2,333,753	1,302,630	151.11	178.00	84,892,673	CANA,CNKS,LIBC,MACQ,NITE,PEEL,SCAP,SING,STAL,WINS,
PLUS500 LTD	ILS0.01	8770	11,225	56,354,796	9,521,993	654.86	570.00	114,888,377	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
PLUTUS POWERGEN PLC	ORD GBP0.001	8770	256	550,507	70,028,389	5.64	0.83	683,928,937	AMBR,LIBC,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				
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	3	854	14,391	6.12	7.97	76,753,897	NUMS,OREL,PEEL,SING,UBS,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	475	2,721,411	675,295	363.63	411.63	88,339,592	ALTI,CANA,CFEP,ESIB,LIBC,MLSB,NITE,NUMS,PEEL,PMUR,SCAP,SING,V
POLEMOS PLC	ORD GBP0.05	8770	23	14,736	23,287,413	0.49	0.06	886,907,464	CNKS,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,XCAP
POLO RESOURCES LTD	ORD NPV	8770	256	361,811	5,369,836	17.86	6.45	276,940,309	BMCM,CANA,CFEP,INV,LIBC,NOVM,PEEL,SCAP,SING,WINS,XCAP
PORT ERIN BIOPHARMA INVESTMENTS LTD	ORD GBP0.0000001	4570	23	85,239	667,575	4.23	12.50	33,864,836	LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
PORTA COMMUNICATIONS PLC	ORD GBP0.10	5550	63	161,529	1,945,864	20.07	7.50	267,573,895	CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
PORTMEIRION GROUP	ORD GBP0.05	3720	101	970,577	108,693	97.93	907.50	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	5	5,405	60,525	3.41	9.00	37,880,802	OREL,PEEL,WINS,
POWERFLUTE OYJ	ORD NPV	1730	103	672,216	1,308,544	147.81	51.00	289,818,174	CANA,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
POWERHOUSE ENERGY GROUP PLC	ORD GBP0.01	580	19	32,332	1,728,717	7.09	1.83	388,253,355	PEEL,SCAP,WINS,
PRAETORIAN RESOURCES LTD	ORD NPV	8770	3	2,866	63,489	1.96	4.50	43,635,936	CFEP,PEEL,SCAP,WEST,WINS,
PRAETORIAN RESOURCES LTD	SUB NPV	8770	1	5	50,000	0.12	0.51	23,205,393	CFEP,PEEL,SCAP,WINS,
PREMAITH HEALTH PLC	ORD 10P	9530	421	1,242,166	5,696,886	40.46	21.50	188,163,709	CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
PREMIER AFRICAN MINERALS LTD	ORD NPV	1770	92	127,090	12,866,779	4.78	0.95	503,116,580	LIBC,PEEL,SCAP,WINS,XCAP
PREMIER GOLD RESOURCES PLC	ORD GBP0.001	1770	69	30,565	56,948,984	0.82	0.06	1,361,935,975	CANA,CFEP,LIBC,PEEL,RENA,SCAP,WINS,XCAP
PRESIDENT ENERGY PLC	ORD GBP0.01	530	1,308	2,693,094	19,182,640	47.79	11.75	406,711,711	AMBR,CANA,CNKS,INV,JEFF,LIBC,PEEL,RBCE,RENA,SCAP,SING,S
PRESSFIT HLDGS PLC	ORD GBP0.0025	1750	0	0	0	-	-	-	-
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	444	2,463,378	826,198	55.71	387.50	14,377,130	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,
PREZZO	ORD GBP0.05	5750	277	8,956,901	7,033,037	-	-	234,874,582	ALTI,ARDA,CANA,CNKS,ESIB,INV,KLWT,LIBC,MLSB,MOST,NITE,NUMS,PI
PRIME ACTIVE CAPITAL PLC	EURO.50	5550	1	0	1	1.08	4.75	22,681,198	DAVY,GOOD,PEEL,SCAP,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	10	26,223	26,359	11.66	97.50	11,956,400	CNKS,PEEL,SCAP,WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	13	63,152	495,489	6.90	13.00	53,113,489	LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,
PRO GLOBAL INSURANCE SOLUTIONS PLC	ORD GBP0.02	8530	0	0	0	11.35	10.00	113,502,339	PEEL,SCAP,WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	23	207,184	240,975	34.14	87.50	39,020,992	FCAP,NOVM,PEEL,SCAP,SING,WINS,
PRODUCE INVESTMENTS PLC	ORD GBP0.01	3570	51	677,217	432,737	37.11	140.00	26,509,825	INV,LIBC,PEEL,SCAP,WINS,
PROGILITY PLC	ORD GBP0.10	9530	12	13,580	187,361	14.23	7.13	199,666,880	FCAP,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
PROGRESSIVE DIGITAL MEDIA GROUP PLC	ORD GBP0.0001	5550	15	144,833	72,286	154.44	202.50	76,267,991	LIBC,PEEL,SCAP,SING,WINS,
PROPHOTONIX LTD	ORD USD0.001	2730	3	2,127	88,150	2.00	2.63	76,066,171	PEEL,SING,WINS,XCAP
PROPHOTONIX LTD	ORD USD0.001 REG S	2730	0	0	0	1.46	3.75	39,062,591	PEEL,SING,WINS,
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	157	656,651	2,615,212	50.85	23.75	214,105,620	CNKS,FCAP,LIBC,MLSB,MOST,PEEL,PMUR,SCAP,SING,WINS,XCAP
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	15	6,586	165,886	24.03	3.75	640,837,604	CANA,PEEL,SCAP,SING,WEST,WINS,
PROVEXIS	ORD GBP0.001	3570	218	343,563	53,212,093	10.06	0.64	1,584,845,944	CANA,CFEP,CNKS,INV,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,WINS,
PROVIDENCE RESOURCES	EURO.10	530	212	1,224,114	1,708,609	36.85	57.00	64,649,406	BEAP,BMCM,CANA,CFEP,CNKS,DAVY,GOOD,JEFF,LIBC,NITE,NUMS,ORE
PROXAMA PLC	ORD GBP0.01	9530	70	203,422	10,442,427	19.83	1.95	1,017,007,630	CANA,LIBC,NOVM,PEEL,SCAP,WINS,XCAP
PUBLIC SERVICE PROPERTIES INVESTMNT	ORD USD0.01	8630	11	115,583	459,227	27.40	26.00	105,365,717	LIBC,NITE,PEEL,SCAP,SING,STAL,WEST,WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	32	98,662	57,666	15.18	180.00	8,432,706	PEEL,SCAP,WEST,WINS,
PURE WAFER PLC	ORD GBP0.2	9570	142	674,408	1,619,777	10.91	39.00	27,973,144	LIBC,PEEL,SCAP,WINS,WIRE,
PURECIRCLE LTD	ORD USD0.10	3570	297	7,356,385	1,519,940	942.76	555.00	169,866,294	ESIB,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL,PMUR,SCAP,WEST,WINS,
PURICORE PLC	ORD GBP0.10	4530	21	165,995	512,795	16.04	32.00	50,135,432	PEEL,SCAP,SING,WINS,
QANNAS INVESTMENTS LTD	ORD NPV	8980	1	1,278	1,751	55.81	71.42	78,133,409	FCAP,PEEL,WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	1,166	2,166,878	10,743,029	157.72	19.50	808,835,162	CANA,CFEP,INV,LIBC,NITE,PEEL,PMUR,SCAP,WEST,WINS,XCAP
QUANTUM PHARMA PLC	ORD GBP0.1	4570	54	1,048,682	1,069,351	123.12	98.50	124,999,993	INV,PEEL,SCAP,SING,WEST,WINS,
QUARTIX HLDGS PLC	ORD GBP0.01	9530	60	185,729	128,309	67.47	144.50	46,692,000	FCAP,PEEL,SCAP,WINS,
QUINDELL PLC	ORD GBP0.15	9530	51,146	277,510,609	301,931,295	363.16	84.50	429,780,344	CANA,CFEP,CNKS,ESIB,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,
QUIXANT PLC	ORD GBP0.001	9570	32	201,930	136,116	95.98	148.50	64,634,782	FCAP,NUMS,PEEL,PMUR,SCAP,WINS,
QUORAM PLC	GBP0.0025	530	5	2,703	1,506,685	1.80	0.19	946,666,933	LIBC,NOVM,PEEL,SCAP,WINS,WIRE,XCAP
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S	8980	4	12,914	154,301	6.49	10.13	64,146,000	CANA,HSBC,LIBC,PEEL,PMUR,RBSE,UBS,WINS,
RADIANT GROWTH INVESTMENTS LTD	ORD NPV	8770	0	0	0	-	-	-	-
RAMBLER METALS & MINING	ORD GBP0.01	1770	84	565,441	2,840,121	18.02	12.50	144,181,138	AMBR,BMCM,CANA,CFEP,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,SCAP,STA
RAME ENERGY PLC	ORD NPV	2790	52	85,575	906,665	8.85	8.75	101,097,444	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,
RANDALL & QUILTER INVT HLDGS LTD	ORD 2P	8530	41	229,616	190,805	94.03	131.00	71,777,080	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	349	3,425,592	15,847,237	27.30	33.50	81,478,201	CFEP,CNKS,LIBC,PEEL,SCAP,WINS,
RAPIDCLOUD INTL PLC	ORD NPV	9530	31	30,554	77,373	7.48	40.50	18,480,083	PEEL,SCAP,WINS,XCAP
RARE EARTH MINERALS PLC	ORD GBP0.001	1770	1,444	3,461,400	374,022,998	58.97	0.91	6,480,653,495	BEAP,CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
REABOLD RESOURCES PLC	ORD GBP0.001	5550	3	855	40,654	5.72	2.38	240,915,896	LIBC,PEEL,SCAP,SING,WEST,WINS,
REACH4ENTERTAINMENT ENTERPRISES PLC	ORD GBP0.025	5550	18	14,730	428,200	2.71	3.63	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	35	748,769	1,265,064	67.41	60.50	111,420,598	LIBC,PEEL,SCAP,SING,WINS,
REAL GOOD FOOD PLC	ORD GBP0.02	3570	107	625,955	1,539,849	29.58	42.50	69,588,400	LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
RECONSTRUCTION CAPITAL II	ORD EURO.01	8980	1	5,688	59,500	10.13	10.14	99,918,531	LEDR,NUMS,PEEL,WINS,
RED EMPEROR RESOURCES NL	NPV(DI)	530	83	84,483	5,319,741	3.79	1.43	266,204,221	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,RENA,SCAP,WINS,WIRE,XCAP
RED LEOPARD HLDGS	ORD GBP0.01	8770	14	5,389	2,148,017	0.66	0.26	259,820,728	LIBC,PEEL,SCAP,WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	96	62,988	53,110,708	2.66	0.11	2,534,224,119	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
RED24 PLC	ORD GBP0.01	2790	37	61,222	451,376	6.86	14.00	48,983,355	BEAP,CFEP,FCAP,LIBC,PEEL,SCAP,WINS,
REDCENTRIC PLC	ORD 0.1P	9530	174	1,682,122	1,150,471	206.24	142.50	144,728,908	CNKS,FCAP,NOVM,PEEL,SCAP,SING,WINS,
REDDE PLC	ORD 0.01P	8770	1,315	24,414,412	25,631,419	266.33	94.75	281,089,600	CFEP,CNKS,DEUT,LIBC,NITE,PEEL,SCAP,SING,WINS,
REDHALL GROUP	ORD GBP0.25	2790	21	19,733	159,694	5.64	11.50	49,079,254	ALTI,ARDA,CANA,CNKS,FCAP,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	46	22,974	636,910	13.03	4.07	320,637,836	BMCM,CANA,LIBC,MLSB,MOST,PEEL,RENA,SCAP,SING,UBS,WINS
REGENCY MINES	ORD GBP0.001	1770	104	82,459	64,993,816	1.86	0.12	1,620,753,528	BEAP,CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
REGENERSIS PLC	ORD GBP0.02	2790	4,017	11,904,742	5,166,635	175.43	222.00	79,022,599	ARDA,CANA,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
RENEURON GROUP	ORD GBP0.1	4570	284	1,747,392	56,001,605	59.03	3.30	1,788,673,486	CANA,CNKS,LIBC,PEEL,SCAP,SING,WINS,
RENEW HLDGS	ORD GBP0.10	2790	395	7,983,769	2,816,617	170.71	285.00	59,898,927	CANA,CNKS,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE,
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	49	1,674,129	2,630,769	65.10	62.75	103,742,914	CANA,CNKS,INV,LIBC,NITE,NUMS,PEEL,RBCE,SCAP,SING,WEST,WINS,
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	19	11,632	899,662	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	4	6,599	64,246	5.79	12.00	48,278,188	CFEP,PEEL,SCAP,WINS,
RESTORE PLC	ORD GBP0.05	2790	426	12,958,049	4,858,733	224.44	273.00	82,212,829	CANA,CFEP,CNKS,LIBC,PEEL,SCAP,SING,WINS,XCAP
RETROSCREEN VIROLOGY PLC	ORD GBP0.05	4570	36	398,238	152,344	182.00	269.00	67,659,443	CANA,NUMS,PEEL,WINS,
REVOLYMER PLC	ORD GBP0.01	1350	18	319,169	635,332	27.70	51.50	53,778,700	NITE,PEEL,PMUR,SCAP,WINS,
REX BIONICS PLC	ORD GBP1	8770	2	1,418	2,044	10.00	70.00	14,289,360	OREL,PEEL,WINS,
RICHLAND RESOURCES LTD	COM STK USD0.0003	1770	9	6,634	386,987	3.53	1.63	217,209,895	AMBR,CANA,LIBC,PEEL,SCAP,SING,WINS,XCAP
RICHOUX GROUP PLC	ORD GBP0.04	5750	5	5,436	36,521	13.80	15.00	92,019,612	CNKS,INV,PEEL,SCAP,WINS,
RIGHTSTER GROUP PLC	ORD GBP0.001	9530	40	237,206	878,842	51.35	26.50	193,786,690	CNKS,PEEL,WINS,
RM2 INTL SA	ORD USD0.01	2720	249	6,085,109	11,296,914	163.00	50.50	322,777,156	CFEP,CNKS,PEEL,RBCE,SCAP,WINS,
ROBINSON	GBP0.005	2720	54	179,721	123,791	21.09	132.50	15,918,501	PEEL,SCAP,WEST,WINS,WIRE,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	6,719	15,136,486	25,807,838	151.43	51.75	292,627,512	ARDA,BMCM,CANA,CFEP,GMPS,INV,JEFF,LIBC,NITE,NOVM,PEEL,PMUR,
ROSE PETROLEUM PLC	ORD GBP0.001	530	509	1,448,730	81,334,596	23.03	1.53	1,510,185,120	AMBR,CANA,CFEP,JEFF,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
ROSSLYN DATA TECHNOLOGIES PLC	ORD GBP0.005	9530	63	219,760	1,396,270	12.83	17.00	75,445,814	CNKS,PEEL,SCAP,WINS,
ROTALA	ORD GBP0.25	5750	21	276,663	469,788	22.68	56.50	40,141,668	LIBC,NUMS,PEEL,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.01	530	400	1,008,282	10,707,100	68.26	8.63	791,400,850	CANA,CFEP,CNKS,HSBC,JEFF,LIBC,MLSB,MTRF,NUMS,PEEL,RENA,REN
RTC GROUP PLC	ORD GBP0.01	2790	36	102,884	247,578	5.13	38.00	13,511,626	PEEL,SCAP,WINS,
RURELEC	ORD GBP0.02	7530	91	231,581	5,609,153	19.79	3.50	565,387,586	AMBR,CANA,LIBC,NOVM,PEEL,SCAP,SING,WINS,WIRE,XCAP
RWS HLDGS	ORD GBP0.05	2790	461	3,904,066	458,767	342.76	810.00	42,315,968	CANA,ESIB,INV,LIBC,NITE,NUMS,PEEL,SCAP,SING,WEST,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	25	312,409	2,275,768	5.94	18.00	33,004,867	ALTI,ARDA,CANA,PEEL,SCAP,WEST,WINS,
SABLE MINING AFRICA LTD	ORD NPV	1770	2,525	5,386,121	322,225,575	21.60	1.95	1,107,473,474	BMCM,CANA,CFEP,CNKS,GMPS,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WI
SACOIL HLDGS LTD	NPV	530	10	15,835	1,040,530	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	206	4,045,079	1,600,303	396.86	265.00	149,759,260	CANA,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
SAFELAND PLC	ORD GBP0.05	8630	13	24,177	50,895	8.28	49.00	16,900,265	PEEL,SCAP,SING,WEST,WINS,
SAFESTAY PLC	ORD GBP0.01	5750	99	691,147	955,123	14.24	74.00	19,244,519	PEEL,SCAP,WEST,WINS,
SAFESTYLE UK PLC	ORD GBP0.01	5370	416	2,209,695	1,292,186	132.03	169.75	77,777,777	FCAP,LIBC,NUMS,OREL,PEEL,SING,WINS,
SAGENTIA GROUP PLC	ORD GBP0.01	2790	59	788,307	648,564	45.67	121.00	37,746,480	INV,LIBC,NUMS,PEEL,SCAP,WEST,WINS,
SAN LEON ENERGY PLC	ORD EUR0.05	530	2,303	882,693	85,537,975	24.07	1.09	2,208,698,013	BMCM,CANA,CFEP,CNKS,DAVY,FCAP,INV,LIBC,MACQ,NITE,NOVM,NUMS
SANDERSON GROUP	ORD GBP0.1	9530	31	123,446	190,868	34.52	63.50	54,368,478	ARDA,LIBC,PEEL,SCAP,WINS,
SAREUM HLDGS PLC	ORD GBP0.00025	4570	115	112,957	30,962,023	6.69	0.35	1,910,038,273	BEAP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
SAROSSA PLC	ORD GBP0.01	8770	31	41,961	2,560,905	10.39	1.63	639,360,364	PEEL,SCAP,SING,WINS,WIRE,
SAVANNAH PETROLEUM PLC	ORD GBP0.001	530	18	187,447	673,417	35.46	27.00	131,337,172	CFEP,INV,LIBC,OREL,PEEL,SCAP,WINS,
SAVANNAH RESOURCES PLC	ORD GBP0.01	1770	438	925,896	36,126,908	4.47	2.00	223,537,095	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,STAL,WINS,
SCANCELL HLDGS PLC	ORD GBP0.001	4570	122	569,011	1,755,005	74.20	33.00	224,859,392	CNKS,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
SCAPA GROUP PLC	ORD GBP0.05	1350	1,076	6,372,092	4,745,137	198.71	136.00	146,106,979	ALTI,ARDA,CFEP,LIBC,MLSB,NITE,NUMS,PEEL,SCAP,SING,WINS,
SCHOLIUM GROUP PLC	ORD GBP0.01	5370	14	13,972	19,019	9.38	69.00	13,600,000	LIBC,PEEL,SCAP,WINS,WIRE,
SCIENCE IN SPORT LTD	ORD GBP0.1	3570	139	317,208	436,649	18.01	71.50	25,185,457	CFEP,CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	4530	41	100,499	1,136,362	2.44	9.00	27,119,408	FCAP,LIBC,PEEL,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	30	111,123	123,600	25.48	88.00	28,956,195	CANA,FCAP,MLSB,MOST,PEEL,SCAP,WINS,
SCOTGOLD RESOURCES LTD	NPV	1770	479	797,440	82,727,892	3.55	0.63	568,529,569	CANA,LIBC,PEEL,PMUR,SCAP,SING,WEST,WINS,WIRE,XCAP
SEAENERGY PLC	ORD GBP0.10	7530	101	180,628	836,377	11.13	19.75	56,374,820	AMBR,CANA,ELAR,INV,LIBC,NITE,OREL,PEEL,SCAP,SING,STAL,WINS,XC
SECURE INCOME REIT PLC	ORD GBP0.1	8670	17	124,775	41,650	509.54	302.50	168,443,754	OREL,PEEL,SING,
SECURE PROPERTY DEV & INV PLC	ORD EUR0.01	8630	8	27,596	65,519	10.84	32.00	33,884,055	CFEP,LIBC,PEEL,SCAP,SING,WINS,
SECURE TRUST BANK PLC	ORD GBP0.40	8350	111	11,656,160	402,106	530.29	2,915.00	18,191,894	CANA,NITE,OREL,PEEL,WINS,
SEEING MACHINES	ORD NPV	9570	264	2,251,394	37,141,815	56.46	6.00	940,978,309	CFEP,FCAP,LIBC,PEEL,SCAP,SING,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	349	339,186	206,259,853	1.41	0.16	909,644,495	BEAP,CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
SERABI GOLD PLC	ORD GBP 0.005	1770	96	175,217	3,657,984	33.64	5.13	656,389,204	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,STAL,WINS,
SERICA ENERGY	ORD USD0.10	530	240	622,997	15,375,894	7.82	3.13	250,179,040	BMCM,CANA,CFEP,CNKS,INV,JPMS,LIBC,MACQ,NUMS,OREL,PEEL,RBCE
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	23	41,149	750,650	9.24	4.88	189,526,299	FCAP,LIBC,PEEL,SCAP,SING,WINS,
SERVISION	ORD GBP0.01	2730	30	41,811	1,105,864	2.53	3.88	65,263,083	CFEP,LIBC,PEEL,SCAP,WINS,XCAP
SERVOCA PLC	ORD GBP0.01	2790	68	516,692	2,769,052	27.31	21.75	125,575,953	FCAP,PEEL,SCAP,SING,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	292	2,590,117	24,248,615	50.30	11.25	447,141,760	CANA,CFEP,CNKS,FCAP,GMPS,INV,LIBC,MACQ,NITE,NOVM,NUMS,PEEL
SHARE PLC	ORD GBP0.005	8770	123	51,335	142,284	52.83	37.00	142,789,767	CFEP,CNKS,PEEL,SCAP,WINS,
SHELLSHOCK LTD	ORD GBP0.50	8770	7	15,389	21,402	4.20	70.00	6,000,000	CNKS,PEEL,SCAP,WINS,
SHOE ZONE PLC	ORD GBP0.01	5370	202	1,151,920	481,285	126.75	253.50	50,000,000	NUMS,PEEL,SCAP,WINS,
SHORE CAPITAL GROUP LTD	ORD NPV	8770	10	35,854	8,550	102.09	422.50	24,164,000	LIBC,NOVM,PEEL,RBCE,SING,WINS,
SIERRA RUTILE LTD	COM NPV	1770	34	175,571	766,195	105.13	21.00	500,625,000	BMCM,CANA,CFEP,LIBC,NITE,NUMS,PEEL,RBCE,RENA,SCAP,STAL,WI
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	35	705,349	1,304,796	35.85	55.00	65,182,618	PEEL,SCAP,SING,WEST,WINS,
SILENCE THERAPEUTICS PLC	ORD 5p	4570	289	1,168,226	530,708	115.66	222.00	52,098,109	CANA,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SIMIGON LTD	ORD ILS0.01	9530	32	122,805	510,397	11.02	22.00	50,082,883	FCAP,PEEL,PMUR,SCAP,WINS,
SINCLAIR IS PHARMA PLC	GBP0.01	4570	602	2,416,172	6,562,179	187.79	37.75	497,457,992	CANA,CFEP,INV,JEFF,LIBC,NITE,NOVM,NUMS,OREL,PEEL,PMUR,SCAP,£
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	33	80,883	184,894	7.89	45.00	17,530,495	NITE,PEEL,SCAP,WEST,WINS,WIRE,
SIRIUS MINERALS PLC	ORD GBP0.0025	1770	2,756	8,811,080	99,310,030	149.23	7.57	1,971,391,415	BEAP,CANA,CFEP,CNKS,GMPS,INV,JEFF,LIBC,MACQ,NITE,PEEL,RENA,F
SIRIUS PETROLEUM PLC	ORD GBP0.0025	530	353	1,071,131	53,281,463	17.85	1.75	1,019,730,666	BEAP,CANA,CFEP,LIBC,PEEL,RENA,RENC,SCAP,SING,WEST,WINS,XCAI
SIRIUS REAL ESTATE LD	ORD NPV	8630	130	3,684,002	11,992,458	188.29	30.14	624,743,709	CANA,FCAP,JPMS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,
SKIL PORTS & LOGISTICS LTD	ORD NPV	2770	115	889,202	2,032,538	22.88	52.00	44,000,000	ARDA,CNKS,ELAR,LIBC,PEEL,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	4	5,142	1,301	4.00	400.00	1,000,000	PEEL,SCAP,WINS,
SMART METERING SYSTEMS PLC	ORD GBP0.01	2790	110	905,049	245,374	294.10	345.50	85,124,149	CNKS,LIBC,NITE,PEEL,WINS,

# Turnover by Security

January 2015

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SNACKTIME PLC	ORD GBP0.02	5330	12	13,044	166,175	2.09	6.50	32,149,014	PEEL,SCAP, WEST,WINS,
SNOOZEBOX HLDGS PLC	ORD GBP0.01	5750	54	102,804	1,335,682	15.62	7.38	211,840,727	LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	301	1,454,625	4,683,918	37.63	29.50	127,545,752	CNKS,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,SING,STAL, WEST,WINS,WIRE
SOLGOLD PLC	ORD GBP0.01	1770	484	860,642	30,851,622	16.11	2.35	685,495,033	CANA,CFEP,GMPS,LIBC,PEEL,SCAP,STAL,WINS,XCAP
SOLID STATE PLC	ORD GBP0.05	2730	139	1,122,444	149,228	62.30	752.50	8,278,578	PEEL,SCAP,WINS,WIRE,
SOLO OIL PLC	ORD GBP0.0001	530	937	1,836,314	318,004,059	23.69	0.49	4,834,622,778	BEAP,CANA,CFEP,CNKS,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	62	1,525,222	1,265,116	67.45	119.50	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	621	43,081,717	12,459,050	2,616.18	348.50	750,697,852	CNKS,INV,JPMS,LIBC,NITE,PEEL,SING,WINS,
SOPHEON	ORD GBP100	9530	9	9,897	23,357	3.06	42.00	7,279,000	CFEP,FCAP,PEEL,SCAP,WINS,
SORBIC INTL PLC	ORD 0.1P	3570	95	98,577	3,110,255	1.32	2.13	61,885,980	FCAP,NUMS,PEEL,SCAP,WINS,
SOUND OIL PLC	ORD 1p	530	409	1,687,938	17,210,338	42.44	10.13	419,207,065	CANA,CFEP,LIBC,NOVM,PEEL,PMUR,SCAP, WEST,WINS,XCAP
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8630	2	507	2,530	12.93	20.75	62,292,810	CNKS,INV,LEDR,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SOVEREIGN MINES OF AFRICA PLC	GBP0.01	1770	49	80,899	13,268,593	1.41	0.53	269,192,183	CANA,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
SPACEANDPEOPLE	ORD GBP0.01	5550	67	247,501	473,114	12.98	66.50	19,513,845	CFEP,PEEL,SCAP,WINS,
SPARK VENTURES PLC	GBP0.0045	8980	18	40,379	964,186	17.88	4.50	397,379,286	CANA,FCAP,JEFF,LIBC,MLSB,PEEL,SCAP,SING,WINS,
SPECTRA SYSTEMS CORP	ORD USD0.01	2790	24	476,106	2,594,142	6.29	18.00	34,950,098	CFEP,PEEL,WINS,WIRE,
SPECTRA SYSTEMS CORP	ORD USD0.01 REG'S	2790	1	2,188	12,500	1.80	17.50	10,301,272	PEEL,WINS,WIRE,
SPEYMILL PLC	ORD GBP0.01	8770	0	0	0	-	-	58,389,555	CANA,JEFF,LIBC,PEEL,SCAP,WINS,
SPHERE MEDICAL HLDG PLC	ORD GBP0.01	4530	23	34,197	149,801	13.66	23.00	59,405,290	FCAP,NITE,PEEL,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	14	22,922	470,857	1.23	4.75	25,884,001	CANA,LIBC,PEEL,PMUR,SCAP,UBS,WINS,
SPRUUE AEGIS	GBP0.02	2730	134	4,746,289	1,423,910	150.14	330.00	45,496,623	PEEL,SCAP, WEST,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	118	3,125,552	547,770	173.44	567.50	30,562,679	ALTI,CANA,NUMS,PEEL,SCAP, WEST,WINS,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	3	7,552	19,487	25.79	37.00	69,703,279	PEEL,SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	157	862,468	760,548	36.68	118.50	30,952,550	MLSB,PEEL,SCAP,SING,WINS,
STAFFLINE GROUP PLC	ORD GBP0.1	2790	1,213	11,306,404	1,419,896	224.02	818.00	27,386,221	ALTI,INV,LIBC,NITE,NUMS,PEEL,SCAP,WINS,
STALLION RESOURCES PLC	ORD GBP0.0003	5550	1	214	237,500	0.82	0.10	860,175,842	LIBC,PEEL,PMUR,WINS,XCAP
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	215	1,997,041	670,845	138.31	300.50	46,026,939	CFEP,LIBC,NITE,NUMS,PEEL,SCAP,SING,WINS,XCAP
STARCOM PLC	ORD NPV	9530	108	199,828	1,649,169	8.44	10.00	84,433,333	LIBC,PEEL,SCAP,WINS,
STARVEST	ORD GBP0.01	8770	8	3,689	95,501	1.38	3.75	36,717,259	LIBC,PEEL,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	29	1,066,813	1,465,702	49.91	74.00	67,440,650	CNKS,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
STELLAR DIAMONDS PLC	ORD GBP0.01	1770	79	90,593	7,574,906	8.18	1.20	681,607,018	BEAP,CANA,JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
STELLAR RESOURCES PLC	GBP0.01	5550	96	126,477	32,155,119	2.59	0.34	762,549,167	LIBC,PEEL,SCAP,SING,WINS,
STEPPE CEMENT	ORD USD0.01	2350	38	1,857,243	7,864,692	52.01	23.75	219,000,000	BHVB,CFEP,INGL,JEFF,LIBC,MTRF,NITE,PEEL,PMUR,RENA,SBER,SCAP,
STERLING ENERGY	ORD GBP0.40	530	92	98,037	529,800	39.33	17.88	220,053,520	BMCM,CANA,CFEP,INV,LIBC,NITE,NOVM,OREL,PEEL,PMUR,SCAP,SING,
STILO INTERNATIONAL	ORD GBP0.01	9530	24	55,115	1,954,732	2.88	2.63	109,808,470	LIBC,PEEL,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	23	144,984	594,238	13.63	25.50	53,446,549	FCAP,PEEL,SCAP,SING,WINS,XCAP
STRAT AERO PLC	GBP0.01	2790	75	179,869	1,480,060	8.85	11.50	76,968,437	CFEP,LIBC,PEEL,WINS,
STRATEGIC MINERALS PLC	ORD GBP0.001	1750	49	218,450	51,903,210	2.80	0.45	621,158,893	CANA,CFEP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
STRATEX INTERNATIONAL	ORD GBP0.01	1770	85	120,636	6,002,596	9.23	1.98	467,211,276	AMBR,CANA,CFEP,INV,LIBC,PEEL,PMUR,RENA,SCAP,SING, WEST,WINS,
STRATMIN GLOBAL RESOURCES PLC	ORD GBP0.004	1770	279	558,283	9,645,939	6.22	5.25	118,421,385	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
STYLES & WOOD GROUP PLC	ORD GBP0.01	2790	42	69,099	95,770	4.05	65.50	6,182,383	LIBC,PEEL,SCAP,WINS,
SULA IRON & GOLD PLC	ORD GBP0.01	1770	192	375,002	32,399,017	3.93	1.10	356,848,594	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
SUMMIT CORP PLC	ORD GBP0.01	4570	135	496,945	404,190	52.43	127.50	41,117,697	CFEP,LIBC,OREL,PEEL,PMUR,SCAP,SING,WINS,
SUMMIT GERMANY LTD	ORD NPV	8630	32	2,982,287	5,100,719	170.02	57.84	293,971,291	CNKS,LIBC,PEEL,
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	80	158,283	49,201,793	1.88	0.33	577,017,355	BEAP,CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,XCAP
SUPERGLASS HLDGS PLC	ORD GBP0.01	2350	9	7,879	174,243	5.63	4.50	125,000,000	LIBC,SCAP,SING,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	18	24,123	197,141	5.79	12.25	47,288,772	CFEP,PEEL,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	50	56,777	2,727,471	9.09	1.88	485,064,282	BEAP,CFEP,JEFF,LIBC,NITE,PEEL,PMUR,SCAP,SING, WEST,WINS,WIRE,
SUTTON HARBOUR HLDGS	ORD GBP0.01	2770	30	79,438	257,114	29.12	30.25	96,277,086	ARDA,PEEL,SCAP,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	21	74,041	81,241	10.97	97.00	11,306,416	MLSB,PEEL,SCAP,SING,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	9	80,905	4,115	7.69	1,262.50	609,111	PEEL,SING,WINS,
SWEETT GROUP PLC	ORD GBP0.10	2790	64	145,650	690,651	13.74	20.00	68,681,091	CANA,CNKS,LIBC,NUMS,PEEL,SCAP, WEST,WINS,
SWP GROUP PLC	ORD GBP0.0005	2350	4	5,663	58,968	19.62	10.00	196,230,006	LIBC,NOVM,PEEL,SCAP,WINS,
SYLVANIA PLATINUM LTD	ORD USD0.10	1770	38	190,651	2,506,092	21.45	7.13	301,011,805	AMBR,CANA,CFEP,GMPS,LIBC,PEEL, RBCE,RENA,SCAP,SING,WINS,WIR
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	49	84,209	787,711	15.36	10.63	144,520,312	CFEP,LIBC,PEEL,PMUR,SCAP,STAL,WINS,
SYNAIRGEN	ORD GBP0.01	4570	168	525,145	1,664,165	27.85	30.50	91,316,671	FCAP,PEEL,SCAP,SING,WINS,
SYNECTICS PLC	ORD GBP0.20	2790	80	757,562	592,510	24.52	137.50	17,834,779	FCAP,LIBC,NITE,PEEL,SCAP, WEST,WINS,
SYNETY GROUP PLC	ORD GBP0.20	9530	83	513,661	262,418	16.86	200.00	8,430,629	CFEP,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
SYQIC PLC	ORD GBP0.01	6530	35	200,608	399,379	13.72	51.00	26,898,845	PEEL,PMUR,WINS,
TAIHUA PLC	ORD GBP0.01	4570	14	19,995	451,342	3.07	3.75	81,737,330	BEAP,LIBC,PEEL,SCAP,WINS,WIRE,
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	53	510,600	23,519	94.61	2,192.50	4,315,103	INV,PEEL, WEST,WINS,
TANDEM GROUP	ORD GBP0.25	3740	15	45,149	44,068	4.85	106.00	4,579,074	PEEL,SCAP,WINS,
TANFIELD GROUP	GBP0.05	2750	136	742,503	3,723,733	28.22	19.63	143,779,925	ESIB,INV,LIBC,MLSB,PEEL,PMUR,SCAP, WEST,WINS,WIRE,
TANGENT COMMUNICATIONS	ORD GBP0.01	5550	24	65,489	1,115,665	16.52	5.88	281,161,003	CANA,FCAP,LIBC,PEEL,PMUR,SCAP,SING,WINS,
TANGIERS PETROLEUM LTD	NPV	530	625	912,528	111,969,465	-	-	430,452,341	CANA,CFEP,INV,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,XCAP
TASTY PLC	ORD GBP0.10	5750	62	720,129	558,039	70.47	132.50	53,183,436	CNKS,PEEL,SCAP,SING,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	1	973	10,000	4.84	9.88	48,984,680	JEFF,LEDR,NUMS,PEEL,SING,WINS,
TAVISTOCK INVESTMENTS PLC	ORD GBP0.01	9530	80	202,367	8,663,484	2.89	2.38	121,822,496	CANA,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,
TEG GROUP(THE)PLC	ORD GBP0.01	2750	0	0	0	-	-	-	
TEJOORI	ORD USD0.01	8980	0	0	0	1.56	5.65	27,708,864	INV,PEEL,WINS,
TEKCAPITAL PLC	GBP0.004	9530	71	590,050	3,103,716	4.56	19.50	23,383,747	LIBC,NOVM,PEEL,SCAP,WINS,

# Turnover by Security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TELFORD HOMES	ORD GBP0.10	3720	1,744	5,402,622	1,538,811	205.89	352.00	58,490,848	CFEP,LIBC,NITE,PEEL,SCAP,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	5,014	15,924,372	7,145,177	215.16	204.00	105,470,015	CANA,CFEP,INV,JEFF,LIBC,NITE,PEEL,SCAP,WINS,XCAP
TEN ALPS PLC	ORD GBP0.02	5550	290	340,904	33,799,876	2.21	0.80	276,666,012	CANA,LIBC,MLSB,OREL,PEEL,SCAP,SING,WINS,XCAP
TENGRI RESOURCES	ORD 5P (DI)	1770	18	12,714	379,642	3.09	2.88	107,618,497	FCAP,LIBC,NITE,PEEL,PMUR,SCAP,WINS,
TERN PLC	ORD GBP0.002	530	644	1,078,245	16,900,510	2.38	5.25	45,364,986	CFEP,PEEL,PMUR,SCAP,WINS,XCAP
TERRA CAPITAL PLC	ORD USD0.10	8980	10	32,077	57,369	38.63	56.56	68,299,236	HSBC,LEDR,LIBC,PEEL,PMUR,SING,UBS,WINS,
TERRA CATALYST FUND	ORD 1P (DI)	8980	4	10,568	11,251	14.81	95.50	15,504,787	CFEP,INV,PEEL,SING,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	133	212,527	5,054,812	5.37	3.63	148,260,562	CANA,CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
THALASSA HLDGS LTD	ORD USD0.01	570	75	353,150	867,039	8.97	38.00	23,605,522	NITE,PEEL,SCAP,SING,WINS,WIRE,
THOR MINING	ORD GBP0.003	1770	196	196,995	184,343,273	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	55	1,077,115	798,116	166.51	140.00	118,935,590	NITE,PEEL,SCAP,SING,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	6	943	99,659	1.49	1.08	138,331,900	FCAP,LIBC,PEEL,SCAP,WINS,
TINCI HOLDINGS	ORD GBP0.01	2750	45	191,555	1,037,906	-	-	-	-
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	-	-
TISSUE REGENIX GROUP PLC	ORD GBP0.005	4570	88	4,555,713	23,937,585	132.46	20.25	654,123,031	JEFF,LIBC,NOVM,PEEL,PMUR,SCAP,WINS,
TIZIANA LIFE SCIENCES PLC	ORD 3P	4570	14	28,558	61,841	40.01	45.00	88,905,928	BEAP,CFEP,JEFF,LIBC,PEEL,SCAP,WINS,XCAP
TLA WORLDWIDE PLC	ORD GBP0.02	5550	24	518,735	1,436,808	47.77	39.00	122,497,565	CNKS,NUMS,PEEL,SCAP,WINS,
TMT INVESTMENTS PLC	ORD NPV	8770	4	3,880	4	30.66	110.62	27,711,628	LIBC,PEEL,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	72	55,697	16,654,171	6.41	0.33	1,971,344,633	CANA,LIBC,MLSB,NUMS,PEEL,SCAP,WEST,WINS,XCAP
TOP CREATION INVESTMENTS LTD	ORD GBP0.001	8630	0	0	0	-	-	-	-
TOTAL PRODUCE PLC	ORD EUR0.01	5330	31	180,449	231,507	257.43	78.00	330,040,768	DAVY,GOOD,LIBC,MOST,PEEL,SCAP,WINS,
TOTALLY	ORD GBP0.01	5550	53	57,901	19,141,157	1.29	0.33	397,617,450	BEAP,LIBC,PEEL,SCAP,WINS,XCAP
TOUCHSTONE GOLD LTD	ORD NPV	1770	142	190,143	26,257,151	3.05	0.60	508,728,071	CANA,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
TOUMAZ LD	ORD GBP0.0025	9570	108	347,483	7,519,114	76.28	4.63	1,649,301,899	AMBR,ARDA,LIBC,NUMS,PEEL,SCAP,SING,WINS,XCAP
TOWER RESOURCES	ORD GBP0.001	530	447	692,494	117,310,453	19.02	0.50	3,804,900,944	CANA,CFEP,GMPS,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,SING,
TRACSIS PLC	ORD GBP0.004	9530	324	3,297,618	769,906	113.61	435.00	26,117,551	FCAP,INV,PEEL,SCAP,SING,WINS,WIRE,
TRADING EMISSIONS	ORD GBP0.01	8770	43	26,450	528,558	11.84	4.74	249,800,156	CNKS,LIBC,MLSB,MOST,NUMS,PEEL,SCAP,SING,WINS,
TRAFALGAR NEW HOMES	ORD GBP0.01	3720	12	23,739	1,747,498	2.44	1.03	238,375,190	PEEL,PMUR,SCAP,WINS,XCAP
TRAKM8 HLDGS	ORD GBP0.01	9570	72	286,791	310,744	26.08	90.00	28,973,821	FCAP,LIBC,PEEL,SCAP,WEST,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.01	3350	54	170,731	7,065,750	5.94	2.05	289,824,665	LIBC,PEEL,SCAP,SING,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	9	7,162	54,719	15.41	14.00	110,053,073	CANA,CFEP,JEFF,LIBC,PEEL,RENA,SCAP,STAL,WINS,
TRAP OIL GROUP PLC	ORD GBP0.01	530	52	109,741	4,708,375	3.12	1.38	227,169,331	CANA,CFEP,INV,LIBC,NITE,OREL,PEEL,RENA,SCAP,SING,WINS,WIRE,
TREVERIA PLC	ORD SHS EUR0.01	8630	5	22,131	1,105,000	12.50	2.07	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	10	15,376	89,788	5.86	17.50	33,495,000	CANA,PEEL,SCAP,WEST,WINS,
TRINITY CAPITAL PLC	ORD GBP0.01	8630	12	70,274	1,082,356	13.94	6.63	210,409,832	ARDA,CFEP,ELAR,HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,PEEL,PMUR,SCAP,
TRINITY EXPLORATION & PRODUCTION	ORD USD0.10	530	226	1,595,796	8,219,845	16.59	17.50	94,799,986	CANA,CFEP,INV,JEFF,LIBC,MACQ,NITE,NOVM,PEEL,RENA,SCAP,SING,WINS,
TRI-STAR RESOURCES PLC	RD GBP0.00005	1750	41	47,185	46,959,094	6.15	0.10	6,475,620,658	CANA,LIBC,NITE,PEEL,RENA,SCAP,WINS,XCAP
TRISTEL	ORD GBP0.01	4530	112	461,121	571,259	33.15	81.50	40,674,701	FCAP,LIBC,PEEL,SCAP,WINS,
TUNGSTEN CORP PLC	ORD GBP0.00438	8770	16,479	64,480,434	26,574,958	236.05	228.00	103,529,412	CANA,CFEP,LIBC,PEEL,SCAP,SING,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	25	8,550	3,391,619	9.18	0.28	3,336,865,922	CANA,FCAP,JEFF,LIBC,MLSB,NUMS,PEEL,PMUR,SCAP,SING,WINS,
TXO PLC	ORD GBP0.001	530	273	396,144	407,244,417	0.63	0.07	962,638,777	LIBC,PEEL,PMUR,SCAP,WINS,
TYRATECH INC	ORD USD0.001	1350	43	54,440	1,111,384	2.56	4.63	55,442,852	PEEL,SCAP,SING,WINS,XCAP
TYRATECH INC	ORD USD0.001 'REGS'	1350	6	16,345	415,453	8.11	4.00	202,863,724	CANA,JEFF,LIBC,NOVM,PEEL,SING,WINS,XCAP
UBISENSE GROUP PLC	ORD GBP0.02	9530	25	80,421	68,139	26.82	109.00	24,603,474	CANA,ESIB,LIBC,NUMS,PEEL,WINS,
UK OIL & GAS INVESTMENTS PLC	ORD A'SHS GBP0.01	9570	547	936,512	225,127,141	7.01	0.43	1,649,063,509	CFEP,LIBC,PEEL,PMUR,SCAP,WINS,XCAP
UKRPRODUCT GROUP	ORD GBP0.10	3570	1	32	500	3.04	7.40	41,067,599	CFEP,LIBC,MTRF,PEEL,SBER,SCAP,WINS,WIRE,
ULS TECHNOLOGY PLC	ORD GBP0.004	5550	21	56,071	130,277	29.45	45.50	64,727,875	NUMS,PEEL,SCAP,WINS,
ULTIMA NETWORKS	ORD GBP0.01	9530	7	511	121,921	1.26	0.45	279,176,538	LIBC,MLSB,PEEL,PMUR,SCAP,WINS,
ULTRASIS	GBP0.001	9530	113	97,779	40,805,552	3.14	0.20	1,607,720,363	FCAP,LIBC,MLSB,PEEL,SCAP,STAL,WINS,
UMC ENERGY CORP	ORD NPV (DI)	1770	53	57,278	1,745,695	14.53	3.00	484,444,763	CANA,PEEL,SCAP,WINS,
UNION JACK OIL PLC	ORD GBP0.0025	530	157	338,134	167,516,562	4.96	0.21	2,418,120,570	LIBC,PEEL,PMUR,SCAP,WINS,XCAP
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	321	705,560	19,864,071	10.03	2.79	360,000,000	CFEP,DEUT,ELAR,HSBC,LEDR,LIBC,MOST,NUMS,PEEL,SCAP,UBS,WEST
UNITED CACAO LTD SEZC	ORD USD0.001 (DI)	3570	115	548,536	343,788	33.00	177.50	18,590,000	PEEL,SCAP,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	12	20,193	214,594	7.73	9.50	81,400,000	CFEP,PEEL,SCAP,SING,WINS,XCAP
UNIVERSE GROUP	ORD GBP0.05	2790	49	179,490	2,452,336	15.41	7.25	212,547,534	FCAP,LIBC,PEEL,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	31	42,326	4,719,759	3.36	0.88	383,577,323	LIBC,PEEL,SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	95	150,227	3,789,352	8.84	3.50	252,462,875	CANA,CFEP,JEFF,LIBC,MLSB,MOST,MTRF,NITE,PEEL,RENA,RENC,SBER
URANIUM RESOURCES PLC	ORD GBP0.001	1750	47	52,682	8,320,043	4.47	0.60	745,493,750	BEAP,CANA,JEFF,LIBC,PEEL,SCAP,SING,WINS,XCAP
URU METALS LD	ORD USD0.01	1750	43	41,156	2,691,407	3.03	1.33	228,303,207	AMBR,BMCM,CANA,GMPS,LIBC,PEEL,SCAP,SING,WINS,WIRE,XCAP
UTILITYWISE PLC	ORD GBP0.001	2790	4,020	31,336,114	13,786,178	147.35	197.25	74,703,334	CFEP,FCAP,LIBC,PEEL,SING,WINS,
VALIRX PLC	ORD GBP0.001	4570	468	827,124	322,822,440	7.69	0.23	3,341,382,514	LIBC,NOVM,PEEL,PMUR,SCAP,WINS,XCAP
Vast Resources Plc	ORD 0.1P	1770	727	1,363,237	183,862,919	9.75	0.65	1,500,398,664	AMBR,CANA,CFEP,INV,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,XCAP
VELA TECHNOLOGIES PLC	ORD GBP0.001	5550	14	2,786	1,367,239	0.51	0.20	255,088,020	CANA,LIBC,PEEL,PMUR,SCAP,SING,WINS,XCAP
VELOCYS PLC	ORD GBP0.01	570	1,855	6,848,557	4,890,450	211.49	150.00	140,992,338	CANA,CFEP,CNKS,LIBC,MACQ,NITE,NUMS,PEEL,PMUR,SCAP,SING,WEST
VENN LIFE SCIENCES HLDGS PLC	ORD GBP0.001(POST CONSOL)	4530	70	267,080	1,300,391	6.66	23.50	28,359,221	PEEL,WINS,
VENTURE LIFE GROUP PLC	ORD GBP0.003	3570	4	240,351	258,607	32.00	93.00	34,403,534	PEEL,PMUR,SCAP,WINS,
VERDES MANAGEMENT PLC	ORD GBP0.001	8770	79	54,456	32,236,738	1.39	0.15	929,953,462	BEAP,FCAP,LIBC,NOVM,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
VERNALIS	ORD GBP0.01	4570	227	1,997,804	3,963,789	221.06	50.00	442,112,768	CANA,CNKS,JEFF,LIBC,NITE,OREL,PEEL,PMUR,SCAP,SING,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	167	300,926	19,784,516	13.98	1.43	980,968,432	CANA,JEFF,LIBC,NUMS,PEEL,PMUR,SCAP,SING,WINS,WIRE,XCAP
VERSARIEN PLC	ORD GBP0.01	1350	83	147,686	697,680	19.79	18.75	105,521,364	LIBC,PEEL,SCAP,WEST,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	582	5,404,961	9,449,979	188.35	55.25	340,907,585	ARDA,CFEP,ESIB,KLWT,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,

# Turnover by Security

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
VIANET GROUP PLC	ORD GBP0.10	2790	63	360,162	495,251	21.87	78.00	28,032,164	CNKS,LIBC,NITE,PEEL,WINS,
VICTORIA	ORD GBP0.25	3720	121	1,596,424	268,373	101.10	700.00	14,442,158	ARDA,CFEP,SCAP,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	32	438,886	387,514	77.56	116.44	66,614,109	FCAP,HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	49	1,236,177	3,818,055	129.29	33.05	391,158,266	HSBC,INV,JEFF,JPMS,LEDR,NUMS,PEEL,RBSE,UBS,WINS,
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	150	8,232,452	5,029,005	456.56	166.52	274,182,348	HSBC,INV,JEFF,JPMS,LEDR,LIBC,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VINALAND	ORD USD0.01	8980	73	2,129,124	5,561,021	182.70	37.46	487,782,222	HSBC,INV,JEFF,JPMS,LEDR,NUMS,OREL,PEEL,RBSE,UBS,WINS,
VIPERA PLC	ORD GBP0.01	2790	41	357,609	6,410,809	10.10	5.13	197,007,837	CFEP,LIBC,PEEL,SCAP,WINS,
VISLINK PLC	ORD GBP0.025	9570	314	1,349,189	3,237,175	54.86	44.75	122,603,134	CNKS,GOOD,INV,LIBC,MLSB,PEEL,SCAP,SING,WINS,
VITESSE MEDIA	ORD GBP0.01	5550	2	265	9,606	1.46	2.88	50,672,743	CFEP,PEEL,SCAP,SING,WEST,WINS,
VMOTO LTD	NPV	3740	9	27,793	1,359,742	27.04	2.05	1,319,254,860	CFEP,FCAP,LIBC,PEEL,SCAP,WINS,WIRE,XCAP
VOLGA GAS PLC	ORD GBP0.25	530	16	158,717	239,988	52.66	65.00	81,017,800	CANA,CFEP,LIBC,OREL,PEEL,RENA,RENC,SCAP,WINS,
VOLVERE	ORD GBP0.0000001	8770	17	18,755	6,239	12.57	302.50	4,155,958	NITE,PEEL,SCAP,SING,WEST,WINS,
W RESOURCES PLC	ORD GBP0.001	530	154	324,705	105,557,697	8.02	0.30	2,720,316,382	BEAP,CANA,CNKS,JEFF,LIBC,PEEL,PMUR,SCAP,SING,STAL,WINS,XCAP
W.H.IRELAND GROUP	ORD GBP0.05	8770	72	464,698	561,918	19.69	82.50	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	130	2,151,428	1,062,854	118.01	200.00	59,006,162	ARDA,CFEP,INV,LIBC,MLSB,OREL,PEEL,PMUR,SCAP,SING,WINS,WIRE,
WANDISCO PLC	ORD GBP0.10	9530	321	5,773,713	1,394,856	106.53	410.00	25,981,974	CFEP,FCAP,INV,NITE,PEEL,PMUR,SING,WINS,
WATER INTELLIGENCE PLC	ORD GBP0.01	2790	19	455,374	1,816,956	2.96	28.00	10,567,653	LIBC,PEEL,SCAP,WINS,WIRE,
WATERLOGIC PLC	ORD NPV	2790	0	0	0	-	-	-	-
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIDATION)	1770	439	1,032,213	71,438,133	13.02	1.68	777,247,008	AMBR,CANA,CFEP,CNKS,FCAP,INV,JEFF,LIBC,NOVM,NUMS,PEEL,PMUR
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	12	5,878	439,581	4.92	1.25	393,338,310	CFEP,INV,LIBC,PEEL,SCAP,WINS,
WEISS KOREA OPPORTUNITY FUND LTD	ORD NPV	8980	18	2,593,824	2,169,876	131.25	125.00	105,000,000	INV,JEFF,LEDR,SING,WINS,
WENTWORTH RESOURCES LTD	ORD NPV	530	35	216,521	738,455	43.90	28.50	154,037,700	CFEP,INV,LIBC,NITE,OREL,PEEL,PMUR,SCAP,WINS,
WEST AFRICAN MINERALS CORP	ORD NPV	1770	34	99,247	3,195,837	10.08	2.68	376,641,623	CANA,CFEP,INV,LIBC,NITE,NOVM,PEEL,SCAP,SING,WINS,XCAP
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	272	595,505	2,327,708	14.34	26.00	55,145,412	ARDA,LIBC,NITE,PEEL,PMUR,SCAP,SING,WINS,XCAP
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	5	2,443	26,587	0.97	10.00	9,730,288	CANA,CNKS,PEEL,SCAP,STAL,WINS,
WESTSIDE INVESTMENTS PLC	ORD GBP0.001	8770	4	2,678	1,195,525	3.92	0.28	1,426,163,845	CFEP,LIBC,PEEL,SCAP,WINS,
WILDHORSE ENERGY	NPV	580	84	69,213	1,828,801	0.49	3.25	15,133,766	CANA,CFEP,CNKS,LIBC,PEEL,PMUR,SCAP,WINS,WIRE,
WISHBONE GOLD PLC	ORD GBP0.001	1770	35	50,136	9,778,170	1.71	0.65	263,051,235	LIBC,PEEL,SCAP,WINS,XCAP
WOLF MINERALS LTD	NPV	1770	100	212,928	1,629,566	93.21	12.88	723,954,586	CANA,CFEP,INV,LIBC,NITE,NUMS,PEEL,PMUR,SCAP,WINS,WIRE,
WORK GROUP	ORD GBP0.02	2790	2	717	15,435	1.40	5.00	27,949,138	ALTI,PEEL,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	3	8,999	3,264	22.09	287.50	7,684,889	PEEL,SCAP,WINS,
WYG PLC	ORD GBP0.001	2790	48	1,945,940	1,849,520	75.89	114.50	66,279,909	-
WYNNSTAY GROUP	ORD GBP0.25	3570	105	3,009,505	537,929	106.31	563.50	18,866,058	LIBC,PEEL,SCAP,WINS,WIRE,
WYNNSTAY PROPERTIES	25P	8630	1	34	8	10.17	375.00	2,711,617	PEEL,WINS,
XCITE ENERGY LTD	ORD NPV	530	2,378	4,014,530	12,639,358	82.65	26.50	311,900,681	AMBR,BMCM,CANA,CFEP,CNKS,ESIB,INV,JEFF,LIBC,MOST,NITE,NUMS,(
XEROS TECHNOLOGY GROUP PLC	ORD GBP0.0015	2750	315	1,510,233	775,040	104.60	160.50	65,173,549	JEFF,PEEL,SCAP,WINS,
XLMEDIA PLC	ORD USD0.000001	5550	348	3,262,990	5,799,670	113.70	56.75	200,352,402	CNKS,LIBC,PEEL,SCAP,WINS,
XTRACT RESOURCES PLC	ORD GBP0.001	530	322	358,989	325,203,479	2.87	0.08	3,830,599,852	CANA,CNKS,LIBC,NUMS,PEEL,PMUR,SCAP,SING,STAL,WINS,WIRE,XCAI
YOLO LEISURE & TECHNOLOGY PLC	ORD GBP0.01	2350	253	803,170	31,075,888	3.25	3.08	105,552,547	CFEP,LIBC,NOVM,NUMS,PEEL,PMUR,SCAP,WINS,XCAP
YOUNGOV	ORD GBP0.002	5550	41	1,220,608	1,010,235	118.05	117.00	100,894,480	CANA,ELAR,LIBC,NUMS,PEEL,PMUR,SCAP,WINS,
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	127	2,977,455	287,635	298.78	1,020.00	29,291,862	CNKS,JPMS,LIBC,NITE,PEEL,PMUR,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	43	976,219	131,868	139.87	730.00	19,160,000	JPMS,PEEL,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	45,518	536,258	8.08	8.13	99,460,174	CNKS,DAVY,GOOD,PEEL,SCAP,WINS,
ZAMBEEF PRODUCTS	ORD ZMK1	3570	46	382,733	3,497,927	23.87	9.63	247,978,195	CFEP,LIBC,NITE,PEEL,PMUR,RENA,SCAP,WINS,
ZANAGA IRON ORE CO LTD	ORD NPV	1750	90	210,500	4,301,998	13.01	4.65	279,876,341	CANA,CFEP,LIBC,NITE,OREL,PEEL,RENA,SBIL,SCAP,WINS,
ZIBAO METALS RECYCLING HLDGS LTD	ORD GBP0.01	1750	1	494	4,486	10.45	10.75	97,250,000	PEEL,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	74	166,956	2,323,850	12.40	8.50	145,927,301	AMBR,ARDA,CANA,CFEP,FCAP,JEFF,LIBC,NITE,NUMS,PEEL,RBCE,SCAF
ZOLTAV RESOURCES INC	ORD USD0.2	530	18	27,350	54,833	70.85	50.00	141,705,386	CANA,LIBC,PEEL,SCAP,WINS,XCAP
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	29	31,156	390,179	2.41	7.50	32,153,813	CNKS,FCAP,LIBC,NITE,PEEL,SCAP,WINS,
ZYTRONIC	ORD GBP0.01	2730	191	980,788	335,236	44.05	295.00	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	UBS.	UBS AG
INGL	ING BANK N.V.	UBSL	UBS LIMITED
INV.	INVESTEC BANK PLC	WEST	WESTHOUSE SECURITIES LIMITED
JEFF	JEFFERIES INTERNATIONAL LTD	WINS	WINTERFLOOD SECURITIES LTD
JPMS	J.P. MORGAN SECURITIES PLC	WIRE	W H IRELAND LIMITED
KLWT	COMMERZBANK AG	XCAP	HUME CAPITAL SECURITIES PLC
LEDR	EDMOND DE ROTHSCHILD SEC UK LD		
LIBC	LIBERUM CAPITAL LIMITED		

52 Market Makers

### Equity trading by sector

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

### FTSE AIM index

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

### Economic and Market Information Service

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