



May 2010

Market

Statistics



London
Stock Exchange

Summary : AIM since launch

May 2010

Primary market

	Number of companies			Market value	Number of admissions			Money raised £m		
	UK	International	Total	(£m)	UK	International	Total	New	Further	Total
	19/06/1995	10	0	10	82.2					
1995	118	3	121	2,382.4	120	3	123	69.5	25.3	94.8
1996	235	17	252	5,298.5	131	14	145	514.1	302.3	816.4
1997	286	22	308	5,655.1	100	7	107	344.1	350.2	694.3
1998	291	21	312	4,437.9	68	7	75	267.5	290.1	557.6
1999	325	22	347	13,468.5	96	6	102	333.7	599.8	933.5
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,319.7	3,073.8
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	3,204.2	4,312.0
2009	1052	241	1,293	56,632.0	30	6	36	740.4	4,771.2	5,511.7
2010 to May	1,010	234	1,244	60,513.7	23	4	27	328.0	1,532.3	1,860.3
Launch to date					2,603	522	3,125	33,399.9	34,114.5	67,514.3

2010	Number of admissions			Delistings		Money raised £m		
	UK	International	Total	of which		New	Further	Total
				Transfers from Main Market	Re-admissions			
January	3	0	3	0	3	19.0	190.4	209.4
February	5	1	6	1	1	19.4	264.2	283.6
March	7	0	7	0	2	204.0	239.4	443.4
April	6	3	9	0	3	80.5	411.4	491.9
May	2	0	2	0	0	5.2	426.9	432.0
June								
July								
August								
September								
October								
November								
December								

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value	Average daily number	Average daily
				£m	of bargains	shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008	49,246.2	3,970,481	134,858.7	193.9	15,632	530.9
2009	33,670.6	3,983,579	205,706.4	133.1	15,745	813.1
2010 to May	12,123.3	1,385,641	63,140.0	118.9	13,585	619.0
Launch to date	328,927.7	26,446,207	1,092,495.2	87.1	7,006	289.4
2010						
January	3,059.8	334,009	20,114.6	153.0	16,700	1,005.7
February	1,985.8	231,118	13,056.2	99.3	11,556	652.8
March	2,426.5	269,513	11,883.6	105.5	11,718	516.7
April	2,217.5	247,683	9,460.9	110.9	12,384	473.0
May	2,433.7	303,318	8,624.7	128.1	15,964	453.9
June						
July						
August						
September						
October						
November						
December						

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

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
17/05/10	32Red	Exercise Of Options	5752	-	-	0.000	525,000
18/05/10	Advfn	Exercise Of Options	8775	-	-	0.000	134,000
07/05/10	Alecto Energy Plc	Consolidation	8775	1 - 10	-	0.000	102,085,677
10/05/10	Alliance Pharma	Exercise Of Options	4577	-	-	0.000	49,150
14/05/10	Alliance Pharma	Conversion	4577	-	-	0.000	952,380
26/05/10	Alliance Pharma	Conversion	4577	-	-	0.000	1,525,950
11/05/10	Allocate Software Plc	Vendor Consideration	9537	-	-	0.000	156,250
12/05/10	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	44,828
13/05/10	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	587,687
26/05/10	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	9,400
06/05/10	Amerisur Resources Plc	Placing	533	-	16.5	13.677	82,888,530
25/05/10	Amphion Innovations Plc	Further Issues	8775	-	-	0.000	162,838
17/05/10	Andrews Sykes Group	Amendment	2791	-	-	0.000	790,208
28/05/10	Arian Silver Corp	Exercise Of Options	1779	-	-	0.000	303,116
04/05/10	Ariana Resources	Exercise Of Warrants	1777	-	-	0.000	310,907
13/05/10	Ariana Resources	Exercise Of Warrants	1777	-	-	0.000	220,000
20/05/10	Ariana Resources	Further Issues	1777	-	-	0.000	100,000
04/05/10	Asian Citrus Hldgs	Placing	3573	-	48.4994237	32.980	68,000,000
13/05/10	Asian Citrus Hldgs	Exercise Of Options	3573	-	-	0.000	390,000
19/05/10	Asos	Exercise Of Options	5371	-	-	0.000	44,001
06/05/10	Berkeley Mineral Resources Plc	Placing	9578	-	2	0.525	26,250,000
25/05/10	Berkeley Resources Ltd	Exercise Of Options	1775	-	-	0.000	500,000
21/05/10	Bezant Resources Plc	Further Issues	1777	-	-	0.000	500,000
21/05/10	Bgenuinetec Inc	Placing	2737	-	5.379	0.161	3,000,000
14/05/10	Brady	Amendment	9537	-	-	0.000	55,000
20/05/10	Brainspark	Vendor Consideration	8775	-	-	0.000	111,000,000
11/05/10	Caledon Resources Plc	Conversion	1771	-	-	0.000	6,200,000
21/05/10	Caledon Resources Plc	Conversion	1771	-	-	0.000	600,000
26/05/10	Canaccord Financial Inc	Further Issues	8777	-	-	0.000	240,433
04/05/10	Capital Management & Investment	Consolidation	8775	-	-	0.000	7,166,048
12/05/10	Capital Pub Co(The)	Placing	5757	-	100	1.698	1,698,090
26/05/10	Cbaysystems Hldgs Ltd	Further Issues	2791	-	-	0.000	651,881
05/05/10	Cellcast Group	Exercise Of Warrants	5553	-	-	0.000	500,000
06/05/10	Cello Group	Vendor Consideration	5555	-	-	0.000	2,882,457
17/05/10	Celtic	Conversion	5755	-	-	0.000	8,320
04/05/10	Character Group	Amendment	3747	-	-	0.000	310,000
06/05/10	Character Group	Amendment	3747	-	-	0.000	56,000
19/05/10	Character Group	Amendment	3747	-	-	0.000	43,250
28/05/10	Chariot Oil & Gas Ltd	Exercise Of Warrants	533	-	-	0.000	68,547
13/05/10	Charles Street Capital Plc	Placing	3577	-	0.1	0.285	285,000,000
13/05/10	Charles Street Capital Plc	Sub-Division	3577	-	-	0.000	62,011,577
13/05/10	Charles Street Capital Plc	Further Issues	3577	-	-	0.000	11,871,075
21/05/10	China Medical System Hldgs Ltd	Exercise Of Options	4577	-	-	0.000	11,835
11/05/10	Chromex Mining Plc	Vendor Consideration	1775	-	-	0.000	3,465,247
12/05/10	Clapham House Group(The)	Placing	5757	-	60	2.238	3,730,000
05/05/10	Clarity Commerce Solutions	Further Issues	9537	-	-	0.000	1,730,510
26/05/10	Cleardebt Group	Sub-Division	8773	-	-	0.000	308,340,567
05/05/10	Climate Exchange	Further Issues	8777	-	-	0.000	12,474
17/05/10	Climate Exchange	Further Issues	8777	-	-	0.000	142,452
19/05/10	Colefax Group	Amendment	3726	-	-	0.000	25,000
18/05/10	Colliers Intl Uk Plc	Vendor Consideration	8637	-	-	0.000	318,839
27/05/10	Daniel Stewart Securities	Vendor Consideration	8777	-	-	0.000	25,000,000
21/05/10	Datec	Exercise Of Options	9533	-	-	0.000	49,820
07/05/10	Digital Marketing Group Plc	Exercise Of Options	5555	-	-	0.000	250
19/05/10	Digital Marketing Group Plc	Exercise Of Options	5555	-	-	0.000	155,504
06/05/10	Discovery Metals Ltd	Exercise Of Options	1755	-	-	0.000	357,000
26/05/10	Discovery Metals Ltd	Exercise Of Options	1755	-	-	0.000	26,108,000
11/05/10	Eatonfield Group Plc	Further Issues	8633	-	-	0.000	10,000,000
13/05/10	Eatonfield Group Plc	Placing	8633	-	1	0.150	15,000,000
18/05/10	Ebiquity Plc	Exercise Of Options	5555	-	-	0.000	4,200,000
04/05/10	Emed Mining Public Ltd	Placing	1777	-	10.5	8.775	83,571,429
17/05/10	Emed Mining Public Ltd	Further Issues	1777	-	-	0.000	979,946
04/05/10	Epicure Qatar Equity Opportunities	Amendment	8775	-	-	0.000	50,000
05/05/10	Epicure Qatar Equity Opportunities	Amendment	8775	-	-	0.000	40,000
06/05/10	Epicure Qatar Equity Opportunities	Amendment	8775	-	-	0.000	20,000
05/05/10	E-Therapeutics Plc	Exercise Of Options	4573	-	-	0.000	466,460
19/05/10	Falkland Islands Hldgs	Exercise Of Options	2791	-	-	0.000	1,192

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
21/05/10	Finders Resources	Conversion	1775	-	-	0.000	151,884
12/05/10	Forbidden Technologies	Exercise Of Options	9537	-	-	0.000	175,000
17/05/10	Forbidden Technologies	Exercise Of Options	9537	-	-	0.000	75,000
24/05/10	Forte Energy NI	Exercise Of Options	1755	-	-	0.000	2,000,000
26/05/10	Forte Energy NI	Exercise Of Options	1755	-	-	0.000	7,500,000
24/05/10	Futuragene	Vendor Consideration	587	-	-	0.000	2,750,000
25/05/10	Gcm Resources Plc	Further Issues	1771	-	-	0.000	6,250
07/05/10	Gladstone Plc	Exercise Of Options	9537	-	-	0.000	1,033,972
12/05/10	Gladstone Plc	Exercise Of Options	9537	-	-	0.000	5,000
11/05/10	Gold Oil Plc	Placing	533	-	3.5	1.965	56,132,473
13/05/10	Goldstone Resources Ltd	Placing	1775	-	6.5	2.126	32,704,166
27/05/10	Greatland Gold Plc	Placing	1777	-	1.2	0.600	50,000,000
11/05/10	Gulf Keystone Petroleum	Placing	533	-	80.14	2.000	2,495,597
28/05/10	Gulf Keystone Petroleum	Placing	533	-	75	114.225	152,300,000
18/05/10	H & T Group	Exercise Of Options	8773	-	-	0.000	6,514
07/05/10	Healthcare Enterprise Group Plc	Placing	4537	-	25	0.080	320,000
07/05/10	Healthcare Enterprise Group Plc	Further Issues	4537	-	-	0.000	249,747
10/05/10	Helius Energy Plc	Exercise Of Options	7537	-	-	0.000	30,000
11/05/10	Independent Media Distribution	Exercise Of Options	5553	-	-	0.000	103,933
25/05/10	India Capital Growth Fund	Exercise Of Warrants	8985	-	-	0.000	1,400
12/05/10	India Hospitality Corp	Exercise Of Options	5757	-	-	0.000	2,809,500
27/05/10	Inland Plc	Placing	8633	-	18.5	1.514	8,184,405
10/05/10	Insetco Plc	Conversion	5553	-	-	0.000	52,400,000
11/05/10	Intellego Hldgs	Placing	2793	-	0.3	0.108	35,833,333
24/05/10	Intellego Hldgs	Further Issues	2793	-	-	0.000	18,000,000
11/05/10	Interquest Group	Amendment	2793	-	-	0.000	10,000
10/05/10	Iq Hldgs Plc	Placing	2791	-	0.03	0.150	500,000,000
14/05/10	Iqe Plc	Further Issues	9576	-	-	0.000	1,168,701
11/05/10	Jarvis Securities	Exercise Of Options	8775	-	-	0.000	3,900
19/05/10	Jubilee Platinum	Exercise Of Options	1779	-	-	0.000	445,000
27/05/10	Judges Scientific Plc	Exercise Of Warrants	2737	-	-	0.000	133,564
04/05/10	Kbc Advanced Technologies	Amendment	573	-	-	0.000	2,003,000
21/05/10	Kea Petroleum Plc	Placing	533	-	16	7.500	46,875,000
26/05/10	Kea Petroleum Plc	Exercise Of Warrants	533	-	-	0.000	300,000
05/05/10	Kubera Cross-Border Fund Ltd	Amendment	8985	-	-	0.000	200,000
14/05/10	Kubera Cross-Border Fund Ltd	Amendment	8985	-	-	0.000	200,000
05/05/10	Lansdowne Oil & Gas	Placing	533	-	6	0.211	3,520,000
18/05/10	Leaf Clean Energy Co	Amendment	8775	-	-	0.000	75,000
10/05/10	Leyshon Resources	Exercise Of Options	1777	-	-	0.000	2,644,801
20/05/10	Lifeline Scientific Inc	Exercise Of Options	4535	-	-	0.000	2,500
14/05/10	Lincat Group	Exercise Of Options	2757	-	-	0.000	6,766
26/05/10	Lincat Group	Exercise Of Options	2757	-	-	0.000	12,963
11/05/10	London Mining Plc	Vendor Consideration	1757	-	-	0.000	3,500,000
25/05/10	Lonrho Plc	Vendor Consideration	8775	-	-	0.000	42,119,258
05/05/10	Lo-Q	Exercise Of Options	5755	-	-	0.000	100,000
13/05/10	Mariana Resources	Exercise Of Options	1777	-	-	0.000	1,284,176
28/05/10	Mariana Resources	Exercise Of Options	1777	-	-	0.000	2,528,548
12/05/10	Matchtech Group Plc	Exercise Of Options	2793	-	-	0.000	5,197
18/05/10	Mercator Gold	Placing	1777	-	1	1.200	120,000,000
21/05/10	Mercator Gold	Placing	1777	-	1	0.425	42,500,000
19/05/10	Merchant House Group	Further Issues	8777	-	-	0.000	13,700,000
10/05/10	Metminco Limited	Vendor Consideration	1775	-	-	0.000	72,887,884
21/05/10	Metminco Limited	Vendor Consideration	1775	-	-	0.000	150,000,000
27/05/10	Metminco Limited	Vendor Consideration	1775	-	-	0.000	59,889,616
21/05/10	Minoan Group	Placing	5753	-	16	0.335	2,092,658
28/05/10	Murgitroyd Group	Exercise Of Options	2791	-	-	0.000	10,892
19/05/10	Naya Bharat Property Co Plc	Amendment	8733	-	-	0.000	250,000
28/05/10	Network Group Hldgs Plc	Exercise Of Options	2793	-	-	0.000	1,675,964
10/05/10	Networkers Intl Plc	Amendment	2793	-	-	0.000	25,000
19/05/10	Networkers Intl Plc	Exercise Of Options	2793	-	-	0.000	50,000
26/05/10	New Europe Property Investments Plc	Further Issues	8671	-	-	0.000	799,633
05/05/10	Newriver Retail Ltd	Placing	8633	-	250	10.531	4,212,200
05/05/10	Newriver Retail Ltd	Further Issues	8633	-	-	0.000	624,000
24/05/10	Niche Group	Placing	8775	-	5	5.685	113,700,000
21/05/10	Obtala Resources Plc	Placing	1775	-	33	2.000	6,060,607
28/05/10	Obtala Resources Plc	Exercise Of Options	1775	-	-	0.000	2,250,000
18/05/10	Off-Plan Fund(The)	Further Issues	8985	-	-	0.000	2,230,637

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
10/05/10	Patagonia Gold	Placing	1777	-	16	13.000	81,250,000
10/05/10	Patsystems	Exercise Of Options	9533	-	-	0.000	180,000
12/05/10	Patsystems	Exercise Of Options	9533	-	-	0.000	27,400
25/05/10	Patsystems	Exercise Of Options	9533	-	-	0.000	67,000
11/05/10	Petroceltic International	Exercise Of Options	533	-	-	0.000	2,800,000
07/05/10	Pipehawk	Placing	2737	-	4.5	0.150	3,333,334
21/05/10	Planet Payment Inc	Exercise Of Options	2795	-	-	0.000	3,387
04/05/10	Plant Health Care	Further Issues	1357	-	-	0.000	2,809
14/05/10	Platmin Limited	Placing	1779	-	83.58228	171.980	205,761,317
10/05/10	Plethora Solutions Hldgs	Placing	4577	-	12.5	0.295	2,360,000
17/05/10	Pme African Infrastructure Opp Plc	Amendment	8775	-	-	0.000	250,000
18/05/10	Pme African Infrastructure Opp Plc	Amendment	8775	-	-	0.000	2,680,000
19/05/10	Pme African Infrastructure Opp Plc	Amendment	8775	-	-	0.000	2,300,000
27/05/10	Providence Resources	Capital Reorganisation	533	-	-	0.000	33,711,890
05/05/10	Pursuit Dynamics	Exercise Of Options	2757	-	-	0.000	6,994
06/05/10	Pursuit Dynamics	Placing	2757	-	250	10.000	4,000,000
28/05/10	R.G.I. Intl Ltd	Placing	8633	-	345.2967	6.215	1,800,000
04/05/10	Rab Special Situations Co	Amendment	8985	-	-	0.000	47,300
05/05/10	Rab Special Situations Co	Amendment	8985	-	-	0.000	14,549
05/05/10	Rcg Hldgs Ltd	Vendor Consideration	2737	-	-	0.000	11,000,000
12/05/10	Rcg Hldgs Ltd	Exercise Of Options	2737	-	-	0.000	960,000
10/05/10	Regen Therapeutics	Placing	4573	-	2	0.231	11,550,000
11/05/10	Resources In Insurance Group Plc	Sub-Division	2791	-	-	0.000	136,270,833
19/05/10	Rockhopper Exploration	Exercise Of Options	533	-	-	0.000	690,000
24/05/10	Rockhopper Exploration	Exercise Of Options	533	-	-	0.000	210,000
27/05/10	Rockhopper Exploration	Exercise Of Options	533	-	-	0.000	200,000
24/05/10	Rurelec	Placing	7535	-	10	1.100	11,000,000
14/05/10	San Leon Energy Plc	Vendor Consideration	533	-	-	0.000	63,591,295
17/05/10	Savile Group Plc	Amendment	2793	-	-	0.000	850,000
19/05/10	Scotty Group	Capital Reorganisation	9578	-	-	0.000	20,212,937
07/05/10	Shanta Gold	Placing	1777	-	20	2.000	10,000,000
07/05/10	Shanta Gold	Further Issues	1777	-	-	0.000	200,000
18/05/10	Shanta Gold	Further Issues	1777	-	-	0.000	79,114
14/05/10	Share Plc	Further Issues	8777	-	-	0.000	56,200
10/05/10	Solomon Gold	Further Issues	1777	-	-	0.000	175,000
24/05/10	Spaceandpeople	Placing	5555	-	62	1.200	1,935,484
24/05/10	Spaceandpeople	Vendor Consideration	5555	-	-	0.000	5,824,000
25/05/10	Specialist Energy Group Plc	Vendor Consideration	2757	-	-	0.000	572,860
19/05/10	Speymill Macau Property Co Plc	Amendment	8633	-	-	0.000	2,100,000
20/05/10	Speymill Macau Property Co Plc	Amendment	8633	-	-	0.000	1,438,244
25/05/10	Statpro Group	Further Issues	9537	-	-	0.000	172,000
27/05/10	Stellar Diamonds Plc	Vendor Consideration	1773	-	-	0.000	4,500,000
25/05/10	Strategic Thought Group	Placing	9533	-	32	0.843	2,632,800
18/05/10	Strontium	Further Issues	2791	-	-	0.000	54,348
13/05/10	Sweet China	Further Issues	3577	-	-	0.000	11,871,075
13/05/10	Sweet China	Placing	3577	-	0.1	0.285	285,000,000
13/05/10	Sweet China	Sub-Division	3577	-	-	0.000	62,011,577
18/05/10	Symphony Environmental Tech Plc	Exercise Of Warrants	2723	-	-	0.000	250,000
05/05/10	System C Healthcare	Exercise Of Options	9533	-	-	0.000	14,175
14/05/10	System C Healthcare	Exercise Of Options	9533	-	-	0.000	71,820
05/05/10	Tawa Plc	Amendment	8538	-	-	0.000	50,000
17/05/10	Tawa Plc	Amendment	8538	-	-	0.000	25,000
18/05/10	Tawa Plc	Amendment	8538	-	-	0.000	25,000
20/05/10	Tawa Plc	Amendment	8538	-	-	0.000	25,000
24/05/10	Telit Communications Plc	Placing	9578	-	25	0.426	1,703,578
28/05/10	Telit Communications Plc	Exercise Of Options	9578	-	-	0.000	5,000
14/05/10	Ten Alps Plc	Vendor Consideration	5555	-	-	0.000	3,617,021
06/05/10	Top Level Domain Hldgs Ltd	Exercise Of Options	5555	-	-	0.000	1,200,000
11/05/10	Tricor Plc	Conversion	6535	-	-	0.000	214,285,714
11/05/10	Tricor Plc	Vendor Consideration	6535	-	-	0.000	200,000,000
06/05/10	Txo	Further Issues	533	-	-	0.000	2,400,000
20/05/10	Tyratech Inc	Further Issues	1357	-	-	0.000	555,556
20/05/10	Tyratech Inc	Further Issues	1357	-	-	0.000	24,638,000
27/05/10	Urals Energy Public Co	Exercise Of Options	533	-	-	0.000	8,870,818
25/05/10	Vertu Motors Plc	Vendor Consideration	5379	-	-	0.000	1,720,918
05/05/10	Vialogy Plc	Exercise Of Options	9537	-	-	0.000	200,000
13/05/10	Volvere	Amendment	8775	-	-	0.000	10,000

Further issues

May 2010

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
14/05/10	Vyke Communications Plc	Placing	9578	-	3.5	4.266	121,885,281
28/05/10	Watermark Global Plc	Placing	7577	-	0.275	0.280	101,850,000
07/05/10	Wynnstay Group	Capitalisation In Lieu Of Dividend	3573	-	-	0.000	60,007
14/05/10	Xcite Energy Ltd	Exercise Of Warrants	533	-	-	0.000	740,878
21/05/10	Xg Technology Inc	Placing	9578	-	23.5059	3.457	14,705,882

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
May 2010	0	0.00	208	426.87	426.87
Year to date	2	74.60	1049	1457.72	1532.33

[#] includes non-money raising issues

Cancellation of admission

May 2010

Date	Company	Reason
24-May-10	Gaming VC Hldgs S.A.	At the request of the company
20-May-10	Gladstone Plc	At the request of the company
28-May-10	Great Eastern Energy Corp	Transferred to Official List
13-May-10	Island Oil & Gas	At the request of the company
19-May-10	Neuropharm Group Plc	At the request of the company
10-May-10	Payzone Plc	Pursuant to AIM Rule 1
17-May-10	Plant Offshore Group Ltd	At the request of the company
20-May-10	Playwize Plc	Pursuant to AIM Rule 41
27-May-10	Principle Capital Hldgs S.A.	At the request of the company
27-May-10	RSM Tenon Group Plc	Transferred to Official List
14-May-10	Sportingbet Plc	Transferred to Official List

New and Further issues by business sector

Group	Business sector	May 2010				January to May 2010			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	-	-	17	139.58	1	6.00	97	475.10
0570	Oil Equipment, Services & Distribution	-	-	1	-	-	-	6	4.99
0580	Alternative Energy	1	5.18	1	-	1	5.18	11	88.90
0000	Total Oil & Gas	1	5.18	19	139.58	2	11.18	114	568.98
1350	Chemicals	-	-	3	-	-	-	9	2.13
1730	Forestry & Paper	-	-	-	-	-	-	-	-
1750	Industrial Metals	-	-	7	-	1	33.60	24	13.62
1770	Mining	-	-	33	202.11	5	21.05	188	454.62
1000	Total Basic Materials	-	-	43	202.11	6	54.65	221	470.37
2350	Construction & Materials	-	-	-	-	-	-	9	4.22
2710	Aerospace & Defence	-	-	-	-	-	-	-	-
2720	General Industrials	-	-	1	-	-	-	2	18.95
2730	Electronic & Electrical Equipment	-	-	5	0.31	-	-	27	24.12
2750	Industrial Engineering	-	-	5	10.00	1	4.00	19	12.22
2770	Industrial Transportation	-	-	-	-	-	-	4	0.56
2790	Support Services	-	-	16	0.26	3	20.00	75	16.17
2000	Total Industrials	-	-	27	10.57	4	24.00	136	76.24
3350	Automobiles & Parts	-	-	-	-	-	-	3	-
3530	Beverages	-	-	-	-	-	-	-	-
3570	Food Producers	-	-	9	33.55	2	7.65	20	33.55
3720	Household Goods	-	-	1	-	-	-	6	7.50
3740	Leisure Goods	-	-	3	-	-	-	14	0.80
3760	Personal Goods	-	-	-	-	-	-	3	3.00
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	-	-	13	33.55	2	7.65	46	44.85
4530	Health Care Equipment & Services	-	-	3	0.08	-	-	24	33.76
4570	Pharmaceuticals & Biotechnology	-	-	7	0.53	1	15.00	46	22.63
4000	Total Health Care	-	-	10	0.61	1	15.00	70	56.39
5330	Food & Drug Retailers	-	-	-	-	-	-	1	-
5370	General Retailers	-	-	2	-	1	-	8	9.00
5550	Media	-	-	11	1.20	1	1.00	63	15.41
5750	Travel & Leisure	1	-	7	4.27	1	-	34	13.50
5000	Total Consumer Services	1	-	20	5.47	3	1.00	106	37.92
6530	Fixed Line Telecommunications	-	-	2	-	-	-	10	-
6570	Mobile Telecommunications	-	-	-	-	-	-	10	96.45
6000	Total Telecommunications	-	-	2	-	-	-	20	96.45
7530	Electricity	-	-	2	1.10	1	-	9	2.37
7570	Gas, Water & Multiutilities	-	-	1	0.28	-	-	1	0.28
7000	Total Utilities	-	-	3	1.38	1	-	10	2.65
8350	Banks	-	-	-	-	-	-	-	-
8530	Nonlife Insurance	-	-	4	-	-	-	21	0.27
8570	Life Insurance	-	-	-	-	-	-	-	-
8630	Real Estate Investment & Services	-	-	9	18.41	-	-	40	85.16
8670	Real Estate Investment Trusts	-	-	1	-	-	-	3	13.47
8730	Real Estate	-	-	1	-	1	28.26	1	-
8770	General Financial	-	-	24	5.69	4	3.28	127	44.43
8980	Equity Investment Instruments	-	-	6	-	1	105.00	19	-
8990	Nonequity Investment Instruments	-	-	-	-	-	-	-	-
8000	Total Financials	-	-	45	24.09	6	136.54	211	143.32
9530	Software & Computer Services	-	-	19	0.84	2	78.00	104	22.13
9570	Technology Hardware & Equipment	-	-	7	8.67	-	-	12	13.01
9000	Total Technology	-	-	26	9.52	2	78.00	116	35.15
	Total Equities	2	5.18	208	426.87	27	328.00	1,050	1,532.33
	Company Fixed Interest	-	-	-	-	-	-	1	-
	Grand Total	2	5.18	208	426.87	27	328.00	1,051	1,532.33

Top 50 AIM companies by market capitalisation

May 2010

	Company	Business sub-sector	Market Capitalisation £m
1	BANKERS PETROLEUM LTD	533 Exploration & Production	1,129.46
2	PLAYTECH LTD	9537 Software	1,091.36
3	SONGBIRD ESTATES	8633 Real Estate Holding & Development	1,055.42
4	WESTERN COAL CORP	1771 Coal	905.39
5	AFRICAN MINERALS LTD	1775 General Mining	893.40
6	INDUS GAS LTD	533 Exploration & Production	864.27
7	EUROPEAN GOLDFIELDS	1777 Gold Mining	725.70
8	LONDON & STAMFORD PROPERTY LTD	8633 Real Estate Holding & Development	612.50
9	ENERGY XXI(BERMUDA)	533 Exploration & Production	582.23
10	DATATEC	9533 Computer Services	578.93
11	GREEN DRAGON GAS LTD	537 Integrated Oil & Gas	567.59
12	COAL OF AFRICA LTD	1771 Coal	523.08
13	GULF KEYSTONE PETROLEUM	533 Exploration & Production	517.58
14	ASOS	5371 Apparel Retailers	505.88
15	MEDUSA MINING LD	1777 Gold Mining	501.35
16	PLATMIN LIMITED	1779 Platinum & Precious Metals	473.14
17	ABCAM	4573 Biotechnology	467.44
18	ROCKHOPPER EXPLORATION	533 Exploration & Production	458.98
19	PURECIRCLE LTD	3577 Food Products	429.25
20	ASIAN CITRUS HLDGS	3573 Farming & Fishing	417.80
21	HIGHLAND GOLD MINING	1777 Gold Mining	411.48
22	EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	401.60
23	RENESOLA LTD	583 Renewable Energy Equipment	362.51
24	KALAHARI MINERALS	1755 Nonferrous Metals	361.22
25	CLIMATE EXCHANGE	8777 Investment Services	343.99
26	WEST CHINA CEMENT LTD VINACAPITAL VIETNAM OPPORTUNITY	2353 Building Materials & Fixtures	334.18
27	FD	8985 Equity Investment Instruments	328.93
28	KIRKLAND LAKE GOLD INC	1777 Gold Mining	324.94
29	AVANTI COMMUNICATIONS GROUP PLC	6575 Mobile Telecommunications	324.13
30	GULFSANDS PETROLEUM	533 Exploration & Production	314.71
31	CANACCORD FINANCIAL INC	8777 Investment Services	309.19
32	JAMES HALSTEAD	2353 Building Materials & Fixtures	305.67
33	BORDERS & SOUTHERN PETROLEUM	533 Exploration & Production	304.29
34	VINALAND	8733 Real Estate Holding & Development	302.59
35	UTILICO EMERGING MARKETS LTD	8985 Equity Investment Instruments	296.28
36	DESIRE PETROLEUM	533 Exploration & Production	292.20
37	IMPERIAL INNOVATIONS GROUP	8775 Specialty Finance	288.49
38	CHINA MEDICAL SYSTEM HLDGS LTD	4577 Pharmaceuticals	286.11
39	FALKLAND OIL & GAS PACIFIC ALLIANCE ASIA OPPORTUNITY	533 Exploration & Production	281.29
40	FD	8985 Equity Investment Instruments	280.07
41	KENTZ CORPORATION LTD	573 Oil Equipment & Services	277.55
42	DOLPHIN CAPITAL INVESTORS	8633 Real Estate Holding & Development	276.27
43	ARC CAPITAL HLDGS LTD	8985 Equity Investment Instruments	268.88
44	ITHACA ENERGY INC	533 Exploration & Production	265.42
45	VALIANT PETROLEUM PLC	533 Exploration & Production	263.48
46	TRADING EMISSIONS	8775 Specialty Finance	260.51
47	GEOPARK HLDGS	533 Exploration & Production	258.98
48	STERLING ENERGY	533 Exploration & Production	254.40
49	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	251.45
50	PHIBRO ANIMAL HEALTH CORP	3573 Farming & Fishing	249.37

Distribution of companies by equity market value

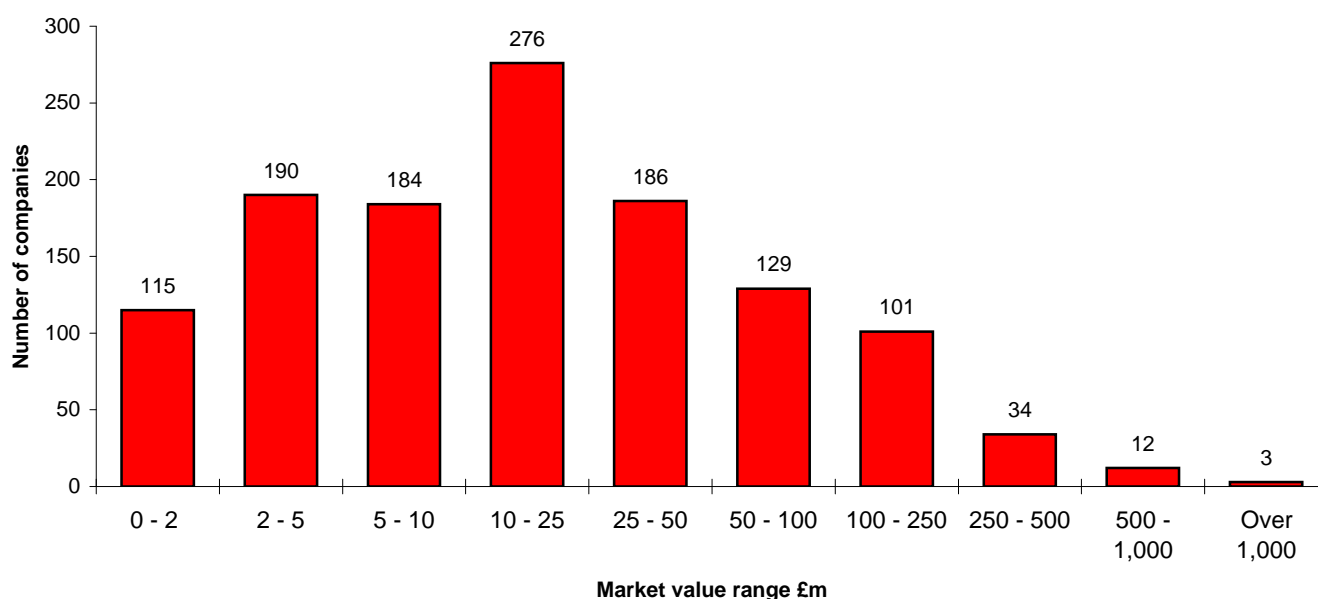
May 2010

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	3	0.2	3,276.2	5.4
500 - 1,000	12	1.0	7,777.9	12.9
250 - 500	34	2.7	11,077.4	18.3
100 - 250	101	8.1	16,234.7	26.8
50 - 100	129	10.4	9,113.3	15.1
25 - 50	186	14.9	6,465.0	10.7
10 - 25	276	22.2	4,467.3	7.4
5 - 10	184	14.8	1,325.8	2.2
2 - 5	190	15.3	648.0	1.1
0 - 2	115	9.3	128.1	0.2
Unvalued securities	4	0.3	-	-
Suspended	10	0.8	-	-
Totals*	1,244	100.0	60,513.7	100.0
More than £50m	279	22.4	47,479.6	78.5
Less than £50m	950	76.4	13,034.2	21.5
Less than £25m	765	61.5	6,569.2	10.9

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

May 2010

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
31/12/2009				654.17	2,760.80
30/04/2010				729.09	2,863.35
03/05/2010	-	-	-	-	-
04/05/2010	140,183,615	17,133	471,040,093	712.90	2,792.47
05/05/2010	143,571,405	16,207	379,561,522	699.63	2,755.58
06/05/2010	144,624,997	19,335	446,845,783	701.23	2,717.05
07/05/2010	137,338,124	20,561	395,285,044	684.47	2,640.23
10/05/2010	199,747,141	24,173	459,255,651	705.67	2,776.32
11/05/2010	119,737,815	16,640	358,993,339	700.04	2,751.43
12/05/2010	123,310,820	16,109	469,662,206	710.70	2,780.91
13/05/2010	100,010,779	13,320	413,158,762	715.24	2,806.92
14/05/2010	103,908,006	13,713	478,763,654	707.80	2,722.01
17/05/2010	94,694,378	12,606	459,658,532	702.58	2,718.34
18/05/2010	118,527,734	12,946	518,925,370	705.76	2,739.89
19/05/2010	144,973,961	15,406	619,526,488	689.04	2,662.27
20/05/2010	118,445,777	16,965	417,021,903	676.65	2,615.57
21/05/2010	107,429,863	16,415	424,708,421	674.29	2,611.08
24/05/2010	89,765,861	11,418	333,496,437	679.78	2,615.84
25/05/2010	153,693,804	14,054	444,087,184	660.85	2,547.37
26/05/2010	142,070,453	17,151	534,116,494	674.80	2,598.08
27/05/2010	134,497,628	14,196	417,270,466	684.22	2,676.51
28/05/2010	117,198,556	14,976	583,356,196	686.56	2,673.17
Totals month	2,433,730,716	303,318	8,624,733,545	-5.83%	-6.64%
Year to date	12,123,326,837	1,385,641	63,140,037,480	+5.0%	-3.2%
Year	199,747,141	24,173	1,772,702,485	736.10	2,989.13
High	10.5.10	10.5.10	15.1.10	26.4.10	15.4.10
Year	43,435,018	6,643	303,349,743	654.17	2,547.37
Low	15.2.10	15.2.10	25.2.10	31.12.09	25.5.10
Record	428,348,985	30,375	1,772,702,485	2,924.93	3,265.95
High	6.4.06	17.1.00	15.1.10	3.3.00	4.9.00
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

Turnover by sector

May 2010

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies	Market Capitalisation (£m) (Equity only)
	Total Value (£)	No. of Bargains	No. of Shares		
Equities					
0530 Oil & Gas Producers	953,375,743	140,867	2,680,700,421	87	10,290.2
0570 Oil Equipment, Services & Distribution	9,482,424	773	19,100,461	9	450.6
0580 Alternative Energy	39,789,490	6,754	73,591,098	17	962.3
0000 Total Oil & Gas	1,002,647,657	148,394	2,773,391,980	113	11,703
1350 Chemicals	4,414,741	540	18,094,083	14	280.0
1730 Forestry & Paper	1,079,520	96	1,674,348	3	124.6
1750 Industrial Metals	109,122,134	7,138	109,253,858	12	1,109.0
1770 Mining	308,679,029	48,282	1,523,037,335	133	9,602.6
1000 Total Basic Materials	423,295,423	56,056	1,652,059,624	162	11,116.3
2350 Construction & Materials	29,572,851	1,774	56,679,446	21	1,293.8
2710 Aerospace & Defence	249,079	60	1,618,420	3	150.5
2720 General Industrials	2,700,429	829	9,760,135	6	99.8
2730 Electronic & Electrical Equipment	20,142,761	2,865	29,903,923	38	860.0
2750 Industrial Engineering	21,762,593	4,890	43,294,805	35	661.0
2770 Industrial Transportation	3,335,273	319	5,970,082	13	378.5
2790 Support Services	110,258,263	15,444	249,652,617	117	3,343.9
2000 Total Industrials	188,021,248	26,178	396,879,428	233	6,787.3
3350 Automobiles & Parts	39,160	33	557,292	4	37.5
3530 Beverages	1,187,629	145	586,232	4	141.8
3570 Food Producers	36,309,195	3,974	193,470,264	25	1,974.6
3720 Household Goods	1,752,410	291	2,299,457	11	284.0
3740 Leisure Goods	2,295,224	185	3,231,106	10	111.5
3760 Personal Goods	131,116	84	6,689,100	11	49.8
3780 Tobacco	0	0	0	0	0.0
3000 Consumer Goods	41,714,734	4,710	206,833,451	65	2,599.2
4530 Health Care Equipment & Services	13,824,912	1,697	173,606,321	28	812.1
4570 Pharmaceuticals & Biotechnology	19,242,400	3,973	221,180,851	40	1,696.3
4000 Total Health Care	33,067,312	5,670	394,787,172	68	2,508.4
5330 Food & Drug Retailers	524,495	37	1,625,866	3	138.8
5370 General Retailers	93,738,673	11,588	28,860,613	17	1,223.9
5550 Media	11,592,206	1,680	70,546,506	78	1,434.1
5750 Travel & Leisure	44,588,098	5,104	1,258,976,931	49	1,329.3
5000 Total Consumer Services	150,443,472	18,407	1,360,009,916	147	4,126.2
6530 Fixed Line Telecommunications	6,608,647	610	263,680,698	8	409.9
6570 Mobile Telecommunications	27,945,486	2,104	56,153,797	10	516.0
6000 Total Telecommunications	34,554,133	2,714	319,834,495	18	925.9
7530 Electricity	7,930,435	627	15,934,127	11	624.3
7570 Gas, Water & Multiutilities	441,446	298	60,596,215	2	46.2
7000 Total Utilities	8,371,881	925	76,530,342	13	670.5
8350 Banks	118,939	41	2,639,331	4	373.6
8530 Nonlife Insurance	4,518,972	161	8,914,015	12	500.4
8570 Life Insurance	0	0	0	0	0.0
8630 Real Estate Investment & Services	111,365,211	8,048	220,498,031	82	5,481.6
8670 Real Estate Investment Trusts	1,945	5	64,508	2	177.0
8730 Real Estate	3,012,447	81	5,669,123	6	620.0
8770 General Financial	197,725,977	8,843	697,395,626	139	4,659.8
8980 Equity Investment Instruments	67,286,399	1,369	124,659,462	56	3,495.0
8990 Nonequity Investment Instruments	209,634	4	568,652	1	25.0
8000 Total Financials	384,239,525	18,551	1,060,408,748	302	15,332.5
9530 Software & Computer Services	155,241,375	19,368	282,970,254	99	4,095.6
9570 Technology Hardware & Equipment	12,133,953	2,347	101,028,135	23	648.6
9000 Total Technology	167,375,329	21,715	383,998,389	122	4,744.2
Total Equities	2,433,730,716	303,318	8,624,733,545	1,243	60,513.75
Fixed Interest	0	0	0		
Total trading	2,433,730,716	303,318	8,624,733,545		

Turnover by sector - year to date

January to May 2010

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	3,695,111,877	535,526	16,797,255,748
0570 Oil Equipment, Services & Distribution	67,127,687	4,191	149,303,159
0580 Alternative Energy	188,331,138	33,807	602,875,760
0000 Total Oil & Gas	3,950,570,702	573,524	17,549,434,667
1350 Chemicals	30,737,692	4,586	145,523,048
1730 Forestry & Paper	8,718,529	682	14,599,336
1750 Industrial Metals	383,237,965	28,565	739,893,231
1770 Mining	1,842,200,523	250,071	13,845,774,485
1000 Total Basic Materials	2,264,894,709	283,904	14,745,790,100
2350 Construction & Materials	184,494,318	11,725	440,299,785
2710 Aerospace & Defence	2,767,864	330	17,615,247
2720 General Industrials	19,001,002	3,369	116,696,898
2730 Electronic & Electrical Equipment	122,038,569	17,984	306,337,038
2750 Industrial Engineering	131,058,821	22,684	286,770,929
2770 Industrial Transportation	28,886,941	2,973	78,892,182
2790 Support Services	710,208,697	83,876	1,888,218,169
2000 Total Industrials	1,198,456,211	142,939	3,134,830,248
3350 Automobiles & Parts	585,567	337	7,407,409
3530 Beverages	13,912,077	989	7,615,442
3570 Food Producers	309,096,841	23,569	1,244,316,850
3720 Household Goods	12,691,722	2,165	29,318,705
3740 Leisure Goods	17,471,054	1,568	99,476,468
3760 Personal Goods	1,487,854	823	105,348,068
3780 Tobacco	0	0	0
3000 Consumer Goods	355,245,115	29,449	1,493,482,942
4530 Health Care Equipment & Services	110,172,079	11,286	1,396,385,646
4570 Pharmaceuticals & Biotechnology	210,702,662	29,826	3,543,115,265
4000 Total Health Care	320,874,741	41,112	4,939,500,911
5330 Food & Drug Retailers	1,537,246	203	4,895,762
5370 General Retailers	383,482,673	45,892	178,699,547
5550 Media	134,859,678	12,956	1,143,760,011
5750 Travel & Leisure	301,471,138	31,838	4,843,023,594
5000 Total Consumer Services	821,350,735	90,888	6,170,378,914
6530 Fixed Line Telecommunications	52,059,331	4,923	3,504,485,163
6570 Mobile Telecommunications	99,543,958	10,113	234,500,718
6000 Total Telecommunications	151,603,289	15,036	3,738,985,881
7530 Electricity	101,563,327	4,460	221,269,195
7570 Gas, Water & Multiutilities	6,426,761	2,145	256,784,840
7000 Total Utilities	107,990,088	6,605	478,054,035
8350 Banks	1,696,966	461	44,757,463
8530 Nonlife Insurance	13,708,700	1,705	39,739,373
8570 Life Insurance	0	0	0
8630 Real Estate Investment & Services	798,639,490	42,018	1,757,112,814
8670 Real Estate Investment Trusts	629,278	78	14,494,529
8730 Real Estate	26,027,923	707	51,444,978
8770 General Financial	735,937,196	54,305	5,488,934,981
8980 Equity Investment Instruments	366,065,850	9,593	778,660,596
8990 Nonequity Investment Instruments	6,954,696	35	21,611,403
8000 Total Financials	1,949,660,100	108,898	8,196,756,137
9530 Software & Computer Services	892,726,828	80,241	1,907,411,942
9570 Technology Hardware & Equipment	109,954,320	13,047	785,411,703
9000 Total Technology	1,002,681,148	93,288	2,692,823,645
Total Equities	12,123,326,837	1,385,641	63,140,037,480
Fixed Interest	0	0	0
Total trading	12,123,326,837	1,385,641	63,140,037,480

Most actively traded securities

May 2010

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	300,682,130	35,360	183,592,621
2	DESIRE PETROLEUM	ORD GBP0.01	530	80,403,979	15,940	102,485,325
3	PLAYTECH LTD	ORD NPV	9530	94,795,784	13,067	19,922,615
4	ASOS	ORD GBP0.035	5370	74,382,756	10,636	12,028,905
5	REGAL PETROLEUM	ORD GBP0.05	530	41,097,421	9,362	104,126,679
6	BOWLEVEN	ORD GBP0.1	530	34,531,776	8,245	31,496,368
7	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	78,517,728	8,234	99,590,143
8	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	56,341,863	7,888	49,876,032
9	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	51,604,287	7,774	18,261,267
10	COAL OF AFRICA LTD	NPV	1770	40,431,723	6,148	34,768,520
11	CAPE PLC	ORD GBP0.25	2790	30,159,265	6,093	13,778,442
12	RENESOLA LTD	ORD SHS NPV	580	13,713,415	5,099	6,221,154
13	HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	25,451,620	4,862	10,988,647
14	AVOCET MINING	ORD GBP0.25	1770	21,114,768	4,455	16,715,955
15	AFRICAN MINERALS LTD	COM STK USD0.01	1770	59,656,049	4,379	16,727,362
16	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	23,184,544	4,005	36,820,626
17	SONGBIRD ESTATES	ORD GBP0.10	8630	33,754,215	3,823	21,545,246
18	KALAHARI MINERALS	ORD GBP0.01	1750	33,637,234	3,798	19,622,201
19	STERLING ENERGY	ORD GBP0.40	530	11,850,418	3,604	9,773,989
20	BLINKX PLC	ORD GBP0.01	9530	19,395,135	3,006	86,198,274
21	FALKLAND OIL & GAS	ORD GBP0.00002	530	36,092,654	2,837	20,619,979
22	GCM RESOURCES PLC	ORD GBP0.10	1770	10,519,296	2,607	5,442,797
23	CLIMATE EXCHANGE	ORD GBP0.01	8770	123,252,052	2,594	16,611,469
24	SPORTINGBET PLC	ORD GBP0.001	5750	11,279,586	2,527	17,962,535
25	NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	11,331,281	2,455	50,595,687

Value

1	ROCKHOPPER EXPLORATION	ORD GBP0.01	530	300,682,130	35,360	183,592,621
2	CLIMATE EXCHANGE	ORD GBP0.01	8770	123,252,052	2,594	16,611,469
3	PLAYTECH LTD	ORD NPV	9530	94,795,784	13,067	19,922,615
4	DESIRE PETROLEUM	ORD GBP0.01	530	80,403,979	15,940	102,485,325
5	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	78,517,728	8,234	99,590,143
6	ASOS	ORD GBP0.035	5370	74,382,756	10,636	12,028,905
7	LONDON MINING PLC	ORD GBP0.002	1750	64,887,706	1,773	32,009,459
8	AFRICAN MINERALS LTD	COM STK USD0.01	1770	59,656,049	4,379	16,727,362
9	CHARIOT OIL & GAS LTD	ORD GBP0.01	530	56,341,863	7,888	49,876,032
10	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	51,604,287	7,774	18,261,267
11	REGAL PETROLEUM	ORD GBP0.05	530	41,097,421	9,362	104,126,679
12	COAL OF AFRICA LTD	NPV	1770	40,431,723	6,148	34,768,520
13	FALKLAND OIL & GAS	ORD GBP0.00002	530	36,092,654	2,837	20,619,979
14	BOWLEVEN	ORD GBP0.1	530	34,531,776	8,245	31,496,368
15	SONGBIRD ESTATES	ORD GBP0.10	8630	33,754,215	3,823	21,545,246
16	KALAHARI MINERALS	ORD GBP0.01	1750	33,637,234	3,798	19,622,201
17	CAPE PLC	ORD GBP0.25	2790	30,159,265	6,093	13,778,442
18	LONDON & STAMFORD PROPERTY LTD	ORD GBP0.10	8630	29,675,160	249	24,806,000
19	HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	25,451,620	4,862	10,988,647
20	BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	23,184,544	4,005	36,820,626
21	AURELIAN OIL & GAS PLC	ORD GBP0.05	530	23,032,310	1,487	59,889,386
22	AVOCET MINING	ORD GBP0.25	1770	21,114,768	4,455	16,715,955
23	INSPIRED GAMING GROUP PLC	ORD GBP0.06	5750	19,824,042	474	33,448,684
24	BLINKX PLC	ORD GBP0.01	9530	19,395,135	3,006	86,198,274
25	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	18,035,934	1,950	147,379,618

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

Turnover by security

May 2010

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
@UK	ORD GBP0.01	9530	2	686	57,610	0.65	1.13	57,779,822	SCAP,WINS
1PM PLC	ORD GBP0.0006818	8770	100	58,550	95,851,780	4.94	0.05	9,877,059,085	KBC ,SCAP,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	4530	32	121,469	3,589,350	1.68	4.00	42,017,444	KBC ,SCAP,SEYP,WINS
2 ERGO GROUP	ORD GBP0.01	6570	7	15,380	17,160	30.42	89.00	34,178,687	NUMS,WINS
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	18	1,152,315	18,082,575	5.76	6.25	92,228,605	KBC ,SCAP,WINS
32RED	ORD GBP0.002	5750	12	8,076	44,743	12.94	18.50	69,930,000	NUMS,PMUR,SCAP,WINS
ABBEY PLC	ORD EUR0.32	3720	12	146,060	37,222	90.58	370.00	24,481,992	ARDA,DAVY,GOOD,WINS
ABBEY PROTECTION PLC	ORD GBP0.01	8530	20	189,711	255,260	80.00	80.00	99,994,773	NUMS,WINS
ABCAM	ORD GBP0.01	4570	1,083	9,390,355	768,646	467.44	1,328.00	35,198,783	CODE,INV ,KBC ,NUMS,WINS
ABLON GROUP LTD	ORD EUR0.01	8630	13	180,811	273,658	67.93	62.50	108,692,558	KBC ,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	9530	17	108,628	2,338,324	12.01	4.63	259,670,696	HOOD,KBC ,SCAP,WINS
ACCSYS TECHNOLOGIES	ORD EUR0.01	2720	631	2,283,534	6,477,883	63.80	31.86	200,243,528	CSCS,MATX,WINS
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	15	79,721	40,290	34.41	196.50	17,511,514	ARBT,SEYP,WINS
ACP CAPITAL LTD	ORD GBP0.001	8770	21	1,612,253	19,421,974	18.75	9.00	208,341,941	CSCS,LIBC,WINS
ACP MEZZANINE LIMITED	ORD NPV	8980	7	91,182	1,520,313	3.00	1.27	235,745,333	LIBC,SING,WINS
ACTA SPA	ORD EUR0.006	2730	191	734,136	1,993,906	13.68	33.50	40,850,126	LIBC,SCAP,WINS
ADALTA REAL PLC	ORD GBP0.05	8630	2	750	13,750	1.65	8.00	20,613,292	WINS
ADEPT TELECOM	ORD GBP0.10	6530	5	13,310	59,900	4.48	21.25	21,067,443	KBC ,SCAP,WINS
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	51	1,655,018	3,668,493	78.10	46.09	169,460,000	ARBT,CANA,CNKS,FFAX,HSBC,JPMS,NUMS,SING,WINS
ADVANCE FRONTIER MARKETS FUND LTD WTS TO SUB FOR ORD		8980	1	24	7,000	0.06	0.38	17,000,000	ARBT,FFAX,NUMS,WINS
ADVANCED COMPUTER SOFTWARE PLC	ORD GBP0.10	9530	98	1,178,344	3,249,139	125.10	35.25	354,880,592	ARBT,SCAP,SEYP,SING,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	141	1,794,040	4,441,678	58.59	41.00	142,892,428	CODE,INV ,KBC ,SCAP,SING,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	122	273,753	1,339,420	6.05	19.50	31,016,264	SCAP,SEYP,WINS
ADVENTIS GROUP	ORD GBP0.0025	5550	30	37,856	210,049	7.87	16.50	47,707,314	ARBT,KBC ,SCAP,WINS
ADVFN	ORD GBP0.01	8770	58	474,152	9,624,460	26.09	5.00	521,708,226	CANA,KBC ,LIBC,WINS
AEC EDUCATION	ORD GBP0.10	2790	2	2,901	17,789	7.29	16.50	44,198,781	KBC ,WINS
AFC ENERGY PLC	ORD GBP0.001	2730	314	1,089,980	6,099,833	25.65	17.00	150,872,854	HOOD,KBC ,LIBC,SCAP,WINS
AFNAT RESOURCES LD	ORD GBP0.01	1770	12	64,408	2,834,450	9.06	2.15	421,539,239	EVO ,FOXY,SCAP,SEYP,WINS
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	5	67,114	170,300	53.64	45.65	117,510,000	CNKS,HSBC,LEDR,NUMS,WINS
AFRICAN AURA MINING INC	COM NPV	1770	261	2,412,920	2,963,216	55.88	79.50	70,283,226	CANA,CSCS,EVO ,KBC ,LIBC,SCAP,WINS
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	71	684,582	7,027,174	35.81	10.00	358,102,450	AMBR,EVO ,LIBC,MATX,SCAP,WINS
AFRICAN COPPER	ORD GBP0.01	1750	185	407,076	7,539,340	42.16	5.13	822,729,500	BMCM,CANA,JEFF,KBC ,LIBC,SCAP,SING,WINS
AFRICAN DIAMONDS	ORD GBP0.01	1770	106	432,377	1,280,376	32.11	32.00	100,357,266	CANA,LIBC,RBCE,SCAP,SING,WINS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	345	562,303	12,420,577	12.24	4.13	296,762,128	CANA,KBC ,LIBC,NUMS,SCAP,SEYP,WINS
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	25	353,205	1,593,851	47.50	23.00	206,501,000	LIBC,MATX,SEYP,WINS
AFRICAN MINERALS LTD	COM STK USD0.01	1770	4,379	59,656,049	16,727,362	893.40	380.00	235,106,319	CANA,KBC ,LIBC,WINS
AGI THERAPEUTICS	ORD EUR0.01	4570	3	1,037	20,152	3.37	5.00	67,412,783	DAVY,PIPR,WINS
AGRITERA LTD	ORD GBP0.001	3570	255	832,330	21,202,660	18.02	3.29	547,771,554	AMBR,MATX,NOVM,SEYP,WINS
AGUA TERRA LTD	COM SHS NPV	8630	0	0	0	7.98	123.20	6,478,860	FFAX,WINS
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	4	6,325	29,969	12.86	21.00	61,216,189	SCAP,WINS
AIM INVESTMENTS PLC	ORD GBP0.001	8630	0	0	0	0.35	0.30	116,557,100	SCAP,WINS
AIREA PLC	ORD GBP0.25	3720	4	10,804	78,241	6.47	14.00	46,242,455	KBC ,SCAP,WINS
AIRSPRUNG FURNITURE GROUP	GBP0.10	3720	2	1,724	7,349	5.61	23.50	23,888,698	EVO ,WINS
AISI REALTY PUBLIC LTD	ORD EUR0.01	8630	4	2,580	86,000	13.46	3.25	414,272,792	FFAX,SEYP,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	13	31,290	276,553	12.88	11.25	114,531,309	ARBT,KBC ,NOVM,SCAP,WINS
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	5	1,478	172,595	0.97	0.88	110,320,446	KBC ,SCAP,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	129	1,530,219	652,264	127.88	231.00	55,360,827	CSCS,KBC ,LIBC,SING,WINS
ALECTO ENERGY PLC	ORD GBP0.0007	8770	2	174	75,140	-	-	-	-
ALECTO ENERGY PLC	ORD GBP0.007	8770	15	8,951	361,572	2.30	2.25	102,085,677	SCAP,WINS
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	2	1,802	360,000	2.87	0.58	499,067,599	CANA,KBC ,SCAP,WINS
ALEXANDER MINING	ORD GBP0.10	1770	90	700,763	5,398,272	15.58	11.50	135,486,542	ARBT,CANA,KBC ,LIBC,SCAP,WINS
ALKANE ENERGY	ORD GBP0.005	580	61	137,944	888,164	14.66	15.75	93,083,878	ALTI,CANA,CODE,JEFF,KBC ,LIBC,SCAP,WINS
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	5	24,314	47,324	33.65	54.50	61,744,777	KBC ,PMUR,WINS
ALL POINTS NORTH PLC	ORD GBP0.01	8630	0	0	0	1.37	18.50	7,395,813	WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	24	41,155	399,405	33.41	10.75	310,756,614	CANA,CODE,KBC ,PIPR,SCAP,SING,WINS
ALLIANCE PHARMA	ORD GBP0.01	4570	254	1,914,676	5,943,731	77.79	33.75	230,487,007	KBC ,LIBC,NUMS,SCAP,WINS
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	1	1,551	100,400	-	-	7,500,000	NUMS,
ALLIED GOLD LTD	NPV	1770	222	3,505,644	15,601,786	227.61	22.25	1,022,965,169	AMBR,ARBT,BMCM,CANA,CSCS,EVO ,JEFF,KBC ,LIBC,SCAP,WINS
ALLIED HEALTHCARE INTERNATIONAL INC	COM STK USD0.01	4530	0	0	0	78.99	175.00	45,136,229	CNKS,PIPR,WINS
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	27	981,344	1,420,411	42.53	69.50	61,195,314	EVO ,NUMS,SCAP,WINS
ALLTRUE INVESTMENTS	ORD GBP0.001	8770	0	0	0	0.49	0.20	244,167,500	WINS
ALPHA STRATEGIC	ORD GBP0.01	8770	4	16,781	24,150	3.16	70.00	4,520,621	EVO ,SING,WINS
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8630	5	286,670	444,250	49.13	65.50	75,000,000	CANA,HSBC,PMUR,WINS
ALTERNATIVE ENERGY LTD	ORD NPV	8770	1	770	27,500	32.59	2.77	1,177,999,598	KBC ,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	12	185,717	129,486	64.00	134.00	47,761,761	INV ,KBC ,LIBC,WINS

Turnover by security

May 2010

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ALTITUDE GROUP PLC	ORD GBP0.004	5550	2	1,207	15,493	3.15	8.25	38,203,480	SCAP,WINS
ALTONA ENERGY PLC	ORD GBP0.001	1770	931	4,317,583	36,279,046	57.97	14.00	414,068,526	AMBR,CANA,EVO ,FOXY,JEFF,KBC ,LIBC,MATX,NUMS,SCAP,WINS
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	37	308,985	1,054,651	30.19	28.25	106,861,150	KBC ,LIBC,MACQ,SCAP,WINS
AMERISUR RESOURCES PLC	ORD GBP0.001	530	845	11,850,838	69,703,780	148.41	16.25	913,273,831	CANA,EVO ,KBC ,LIBC,MATX,RBCE,SCAP,WINS
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	20	145,306	65,062	50.90	223.50	22,775,574	PMUR,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	9570	23	119,064	285,683	22.28	38.50	57,868,052	KBC ,LIBC,SING,WINS
AMPHION INNOVATIONS PLC	ORD GBP0.01	8770	17	16,326	134,209	17.82	12.00	148,498,000	SCAP,WINS
AMUR MINERALS CORP	ORD NPV	1770	100	145,154	2,837,396	9.49	5.00	189,819,582	CANA,FOXY ,LIBC,NUMS,RBCE,SCAP,TROI,WINS
ANDES ENERGIA PLC	ORD GBP0.10	7530	31	223,676	1,070,515	25.12	20.75	121,044,451	ARB,T,CANA,FOXY,SCAP,SING,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	2730	118	8,656,101	4,241,577	54.85	191.00	28,717,260	ALTI,ARDA,DAVY,GOOD,SING,WINS
ANDREWS SYKES GROUP	ORD GBP0.01	2790	9	995,216	866,594	68.28	120.00	56,901,295	WINS
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	181	158,650	91,382,690	3.64	0.18	2,081,840,466	KBC ,LIBC,MATX,SCAP,WINS
ANGEL MINING PLC	ORD GBP0.01	1770	511	1,200,407	22,003,715	14.99	4.75	315,660,327	CANA,FOXY,KBC ,LIBC,NUMS,SCAP,SING,WINS
ANGLE PLC	ORD GBP0.10	2790	76	340,314	1,181,535	7.12	26.25	27,132,931	CSCS,KBC ,LIBC,MATX,SCAP,SING,WINS
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	111	399,462	2,141,322	19.18	17.50	109,616,804	FOXY,LIBC,NUMS,SCAP,WINS
ANIMALCARE GROUP PLC	ORD GBP0.20	3570	12	88,181	76,532	23.05	115.00	20,046,116	KBC ,SCAP,WINS
ANT	ORD GBP0.05	9530	11	18,894	67,153	6.31	26.00	24,286,367	ARB,T,KBC ,WINS
ANTRIM ENERGY INC	COM NPV	530	62	173,389	276,561	76.41	64.50	118,462,927	CANA,JEFF,RBCE,SCAP,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	4530	23	264,147	147,148	9.30	192.50	4,832,778	EVO ,WINS
API GROUP	ORD GBP0.01	2720	11	14,133	171,897	5.43	7.75	70,126,726	KBC ,NUMS,WINS
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	5	9,747	117,478	4.38	8.75	50,113,836	CODE,WINS
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	11	54,419	13,440	58.54	402.50	14,544,345	NUMS,WINS
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	86	5,090,835	7,526,107	268.88	62.60	429,533,424	LEDR,NUMS,RBSM,WINS
ARCHIAL GROUP PLC	ORD GBP0.50	2350	19	97,152	1,395,486	16.95	7.13	237,948,483	KBC ,NUMS,SCAP,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	187	3,566,618	7,947,930	235.42	47.75	493,019,604	AMBR,CANA,EVO ,LIBC,SCAP,WINS
ARCONTECH GROUP PLC	ORD GBP0.001	9530	17	20,502	10,404,764	3.06	0.20	1,530,874,735	KBC ,SCAP,WINS
ARDEN PARTNERS PLC	ORD GBP0.10	8770	5	18,627	19,162	23.11	94.50	24,451,872	ALTI,WINS
ARGO GROUP LTD	ORD USD0.01	8770	10	16,386	121,237	9.90	13.00	76,181,620	KBC ,PMUR,WINS
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	2	946	55,000	6.58	2.12	310,000,000	OREL,WINS
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	297	812,316	8,178,092	28.02	8.50	329,600,133	CANA,NOVM,SCAP,WINS
ARIANA RESOURCES	ORD GBP0.01	1770	72	161,621	6,219,084	5.54	2.50	221,734,101	KBC ,SCAP,WINS
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	107.15	425.00	25,212,500	KBC ,SCAP,WINS
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	0	0	0	6.31	400.00	1,576,667	KBC ,WINS
ARMOUR GROUP	ORD GBP0.10	3740	15	20,862	149,025	9.42	13.75	68,534,067	KBC ,SCAP,WINS
ARTEON PLC	ORD GBP0.5	2790	2	24	34	0.78	85.00	922,040	LIBC,WINS
ARTILIUM PLC	ORD GBP0.05	9530	41	152,002	1,675,548	7.91	8.75	90,446,964	ARB,T,KBC ,LIBC,NOVM,PMUR,SCAP,WINS
ARTISAN(UK)	ORD GBP0.2	3720	5	2,001	7,049	3.74	28.00	13,341,455	KBC ,WINS
ASCENT RESOURCES	ORD GBP0.001	530	287	677,661	17,135,344	18.81	3.75	501,695,009	CANA,FOXY,HOOD,JEFF,KBC ,LIBC,NUMS,SCAP,WINS
ASHLEY HOUSE PLC	ORD GBP0.01	2350	37	582,456	1,496,469	21.14	38.00	55,635,206	NUMS,WINS
ASIA DIGITAL HLDGS PLC	ORD GBP0.001	5550	80	80,624	20,301,627	2.59	0.37	708,768,684	CANA,KBC ,LIBC,SCAP,WINS
ASIAN CITRUS HLDGS	ORD HKD0.01	3570	300	5,118,805	10,844,630	417.80	49.00	852,650,094	EVO ,JPMS,KBC ,LIBC,WINS
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	6	26,580	87,000	243.75	27.50	886,347,812	PMUR,WINS
ASIAN PLANTATIONS LTD	ORD NPV (DI)	3570	9	16,927	15,873	30.61	103.50	29,576,669	SCAP,WINS
ASOS	ORD GBP0.035	5370	10,636	74,382,756	12,028,905	505.88	676.00	74,834,242	ALTI,CANA,CSCS,EVO ,JPMS,KBC ,NUMS,PMUR,SCAP,SEYP,SING,UBS
ASSETCO PLC	ORD GBP0.25	2790	49	193,545	361,864	44.87	49.50	90,652,740	ARDA,CANA,KBC ,WINS
ASTAIRE GROUP PLC	ORD GBP0.001	8770	0	0	0	5.97	3.00	199,142,003	FFAX,KBC ,WINS
ASTEK GROUP PLC	ORD GBP0.005	4530	0	0	0	0.46	0.65	70,000,000	KBC ,WINS
ASTEK GROUP PLC	WTS (TO SUB FOR ORD)	4530	0	0	0	0.01	0.02	41,000,000	KBC ,WINS
ATH RESOURCES	ORD GBP0.005	1770	68	548,132	778,739	26.85	67.00	40,075,158	AMBR,ARB,T,CANA,LIBC,SEYP,WINS
ATLANTIC COAL PLC	ORD GBP0.0007	1770	75	133,834	25,184,682	7.43	0.50	1,485,846,350	CANA,FOXY,HOOD,LIBC,SCAP,WINS
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	2	1,099	8,450	3.26	14.50	22,501,350	WINS
ATLAS ESTATES	ORD EUR0.01	8630	17	68,488	75,181	42.64	91.00	46,852,014	FFAX,MLSB,WINS
AUGEAN	ORD GBP0.1	2790	69	189,758	761,530	24.92	25.00	99,699,414	ARB,T,SING,WINS
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	21	39,489	1,054,925	6.01	4.13	145,618,693	KBC ,SCAP,WINS
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	1,487	23,032,310	59,889,386	136.65	40.25	339,495,249	AMBR,CANA,FOXY,JEFF,LIBC,MACQ,MLSB,OREL,RBCE,SCAP,WINS
AURORA RUSSIA	ORD GBP0.01	8770	29	632,508	2,162,184	32.34	28.75	112,500,000	INV ,NUMS,WINS
AURUM MINING	ORD GBP0.01	1770	17	55,169	425,147	6.14	12.75	48,178,275	ARB,T,FOXY,LIBC,SCAP,SING,WINS
AUTOCLENZ HLDGS	ORD GBP0.1	2790	4	6,655	15,497	4.42	42.50	10,400,020	KBC ,WINS
AUTOLOGIC HLDGS	ORD GBP0.05	2770	9	21,825	73,186	17.02	27.50	61,885,219	PMUR,WINS
AVACTA GROUP PLC	ORD GBP0.001	4570	67	213,541	14,090,754	16.78	1.30	1,290,918,139	KBC ,LIBC,NOVM,WINS
AVANTI CAPITAL	ORD GBP0.60	8980	7	93,611	148,355	5.69	65.50	8,693,932	CSCS,FOXY,KBC ,WINS
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	1,314	16,483,821	3,280,283	324.13	472.00	68,672,065	CNKS,JEFF,KBC ,WINS
AVARAE GLOBAL COINS	ORD GBP0.01	8770	12	65,682	813,858	7.16	8.13	88,133,334	CSCS,KBC ,LIBC,SCAP,SING,WINS
AVESCO GROUP PLC	ORD GBP0.10	5550	11	72,524	138,097	12.68	50.50	25,115,899	KBC ,WINS
AVIA HEALTH INFORMATICS PLC	ORD GBP0.005(CONSOL)	9530	13	132,911	205,084	2.85	57.50	4,950,249	LIBC,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
AVINGTRANS PLC	ORD GBP0.05	2750	4	2,981	9,233	8.52	33.50	25,425,577	KBC ,WINS
AVISEN PLC	ORD GBP0.05	2790	30	104,168	986,811	23.02	10.25	224,613,453	KBC ,LIBC,SING,WINS
AVOCET MINING	ORD GBP0.25	1770	4,455	21,114,768	16,715,955	243.17	127.00	191,469,253	AMBR,ARBT,BMCM,CANA,EVO ,FOXY,JPMS,SCAP,WINS
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	6	35,913	42,600	25.33	86.50	29,286,143	ARBT,SCAP,WINS
BAILEY(C.H.)	ORD GBP0.10	2750	0	0	0	6.04	72.50	8,335,413	WINS
BALTIC OIL TERMINALS	ORD GBP0.01	2770	218	781,695	3,008,830	15.58	26.00	59,914,548	ARBT,SCAP,WINS
BANGO	ORD GBP0.20	9530	54	568,617	648,666	28.88	80.50	35,878,947	CNKS,KBC ,PMUR,WINS
BANKERS PETROLEUM LTD	COM NPV	530	55	8,899,897	1,723,422	1,129.46	505.00	223,655,070	BMCM,CANA,PMUR,RBCE,WINS
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	401	1,488,551	15,518,003	14.11	8.88	158,931,836	CANA,FOXY,HOOD,KBC ,LIBC,NUMS,SCAP,WINS
BAQUS GROUP PLC	ORD GBP0.05	2790	4	1,141	51,214	2.27	2.00	113,250,000	SEYP,WINS
BAYDONHILL PLC	ORD GBP0.01	8770	2	1,652	13,803	5.91	12.00	49,255,490	LIBC,WINS
BCB HLDGS LTD	NPV	8350	8	20,268	18,709	110.17	110.00	100,158,770	CNKS,WINS
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	7.69	100.00	7,692,308	CNKS,WINS
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	11.09	100.00	11,094,442	CNKS,WINS
BEACON HILL RESOURCES PLC	ORD GBP0.0025	1770	213	285,297	5,756,431	11.64	4.50	258,586,680	CANA,HOOD,JEFF,KBC ,LIBC,SCAP,WINS
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	411	1,568,355	2,373,894	48.79	60.00	81,310,692	KBC ,MACQ,SCAP,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	10	12,978	448,019	2.90	2.88	100,936,547	KBC ,SCAP,WINS
BELLZONE MINING PLC	ORD NPV	1750	456	5,909,059	12,916,059	224.03	42.50	527,124,485	CANA,LIBC,SCAP,WINS
BEOWULF MINING	ORD GBP0.01	1770	195	373,866	9,881,727	5.84	4.00	145,898,247	HOOD,LIBC,SCAP,WINS
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	9570	184	330,765	13,956,956	8.21	2.33	353,202,593	HOOD,LIBC,NOVM,SCAP,SEYP,WINS
BERKELEY RESOURCES LTD	NPV	1770	34	119,016	161,351	96.37	65.00	148,261,035	CSCS,JEFF,RBCE,SCAP,WINS
BEST OF THE BEST PLC	ORD GBP0.05	5750	2	807	2,684	3.82	30.00	12,718,254	WINS
BETTER CAPITAL LTD	ORD NPV	8980	29	464,652	415,426	156.64	110.00	142,400,000	CSCS,KBC ,NUMS,WINS
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	44	172,476	377,348	15.85	38.75	40,911,188	EVO ,KBC ,SCAP,SEYP,WINS
BEZANT RESOURCES PLC	ORD GBP0.002	1770	117	580,789	1,887,868	13.18	27.75	47,494,668	FOXY,KBC ,MATX,SCAP,WINS
BGENUINETEC INC	ORD NPV	2730	1	157	3,100	3.45	4.50	76,758,295	SCAP,WINS
BGLOBAL PLC	ORD GBP0.01	2790	129	989,055	2,620,375	28.47	36.00	79,093,008	CANA,LIBC,MATX,SCAP,WINS
BIDTIMES	ORD GBP0.05	8980	0	0	0	0.97	1.00	97,373,523	WINS
BILLING SERVICES GROUP	COM STK USD1	2790	68	201,563	1,082,307	53.92	19.50	276,496,768	EVO ,KBC ,LIBC,WINS
BILLINGTON HLDGS PLC	GBP0.1	2350	2	6,004	3,943	20.13	145.00	13,879,327	KBC ,WINS
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	31	81,771	1,937,356	6.04	4.00	151,060,000	CANA,KBC ,LIBC,SCAP,WINS
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	1	550	7,599	9.04	4.25	212,684,388	CANA,FFAX,SING,WINS
BLACKROCK INTERNATIONAL LAND	ORD EUR0.01	8630	1	0	10	21.87	3.75	583,264,908	DAVY,GOOD,WINS
BLACKSTAR GROUP PLC	ORD GBP0.67	8980	7	1,764,085	2,556,404	51.65	70.50	73,259,510	CSCS,SCAP,WINS
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	7	9,701	257,576	3.29	3.75	87,758,508	KBC ,SCAP,WINS
BLINKX PLC	ORD GBP0.01	9530	3,006	19,395,135	86,198,274	84.11	27.50	305,848,593	ARBT,CANA,CITI,EVO ,KBC ,LIBC,PIPR,SCAP,SEYP,WINS
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	5	12,113	443,500	4.51	3.00	150,260,935	FOXY,KBC ,PMUR,WINS
BLUESTAR SECUTECH INC	ORD NPV	2730	24	321,628	1,259,820	16.93	23.25	72,808,000	SEYP,WEST,WINS
BODISEN BIOTECH INC	COM STK USD0.0001	1350	0	0	0	4.12	22.50	18,310,250	WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	9	107,550	144,147	25.14	76.00	33,078,596	CNKS,SCAP,WINS
BOOMERANG PLUS PLC	ORD GBP0.01	5550	2	1,388	1,844	7.13	80.00	8,914,731	EVO ,WINS
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	4,005	23,184,544	36,820,626	304.29	71.00	428,578,404	ARBT,CANA,FOXY,KBC ,LIBC,MATX,NOVM,NUMS,OREL,PMUR,SCAP,WII
BOUNDARY CAPITAL PLC	ORD EUR0.25	8770	3	457	18,847	1.60	3.00	53,387,204	DAVY,WINS
BOWLEVEN	ORD GBP0.1	530	8,245	34,531,776	31,496,368	218.99	113.25	193,367,594	BMCM,CANA,EVO ,KBC ,LIBC,MATX,MLSB,PMUR,RBSM,SCAP,WINS
BPC LIMITED	ORD GBP0.00002	530	996	2,832,649	83,318,464	27.76	3.23	859,482,698	AMBR,CANA,EVO ,FOXY,HOOD,KBC ,LIBC,NOVM,SCAP,WINS
BRADY	ORD GBP0.01	9530	12	229,165	386,692	15.64	59.00	26,500,516	CNKS,LIBC,SCAP,WINS
BRAEMAR GROUP	ORD GBP0.01	8770	4	15,942	1,152,842	2.37	1.38	172,126,380	KBC ,SCAP,WINS
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	6	5,856	6,000	0.86	90.00	960,000	KBC ,WINS
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	2.52	525.00	480,000	KBC ,WINS
BRAIME(T.F. & J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	11	37,133	20,771	20.78	174.00	11,941,526	CANA,WINS
BRAINSPIRK	ORD GBP0.0001	8770	28	40,117	8,049,307	12.26	0.50	2,452,672,667	KBC ,SCAP,WINS
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	1	650	3,055	3.13	22.50	13,915,832	PMUR,SEYP,WINS
BRIGHT THINGS	ORD GBP0.01	3740	8	3,433	279,016	3.26	1.05	310,916,328	HOOD,SCAP,WINS
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	14	1,298,684	5,178,939	117.29	28.00	418,879,410	EVO ,KBC ,WINS
BRINKLEY MINING	ORD GBP0.0015	1750	54	59,084	5,458,206	3.74	1.05	356,336,248	KBC ,LIBC,SCAP,WINS
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	64	1,007,101	130,080	79.49	779.00	10,204,233	CANA,CSCS,WINS
BROOKWELL LTD	'A' PTG RED PREF SHS NPV	8980	0	0	0	4.34	55.00	7,883,850	CNKS,WINS
BROOKWELL LTD	'B' PTG RED PREF SHS NPV	8980	0	0	0	6.16	105.00	5,862,692	WINS
BRULINES GROUP PLC	ORD GBP0.10	2790	35	854,819	737,011	32.80	117.00	28,032,164	CNKS,KBC ,WINS
BULGARIAN LAND DEVELOPMENT	ORD GBP0.01	8630	2	1,813	11,160	6.50	16.25	40,000,000	CSCS,WINS
BURFORD CAPITAL LTD	ORD NPV	8980	8	152,402	152,432	82.40	103.00	80,000,000	KBC ,MACQ,WINS
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	0	0	0	5.37	7.25	74,128,562	ALTI,CANA,WINS
BYOTROL PLC	ORD GBP0.0025	1350	45	73,375	546,383	12.41	14.75	84,116,411	KBC ,LIBC,SCAP,WINS
CALEDON RESOURCES PLC	ORD GBP0.005	1770	1,017	4,331,202	11,205,953	78.04	36.00	216,783,849	ARBT,BMCM,CANA,CSCS,EVO ,JEFF,KBC ,LIBC,NUMS,RBCE,SCAP,WIN

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CALEDONIA MINING CORP	COM NPV	1770	0	0	20.57	4.38	470,281,021	RBCE,SCAP,SING,WINS	
CALEDONIAN TRUST	ORD GBP0.2	8630	1	577	11.59	97.50	11,882,923	KBC ,WINS	
CAMBUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	55	955,078	1,337,841	73.15	70.25	104,130,000	CSCS,DEXC,MATX,NUMS,RBSM,WINS
CAMBRIA AUTOMOBILES PLC	ORD GBP0.10	5370	9	44,643	91,109	60.00	60.00	100,000,000	FFAX,WINS
CAMCO INTERNATIONAL	ORD EUR0.01	2790	49	261,380	1,812,884	26.01	14.75	176,337,340	JEFF,KBC ,SCAP,WINS
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	15	128,609	513,153	11.38	21.00	54,175,000	ARBT,CSCS,WINS
CANACCORD FINANCIAL INC	COM NPV	8770	3	4,259	740	309.19	550.00	56,215,607	MACQ,WINS
CANISP	ORD GBP0.001	6530	0	0	0	2.54	0.35	735,000,000	CANA,LIBC,SCAP,WINS
CAPCON HLDGS	ORD GBP0.01	8770	0	0	0	0.51	4.25	12,098,642	SCAP,WINS
CAPE PLC	ORD GBP0.25	2790	6,093	30,159,265	13,778,442	240.96	208.00	115,848,386	CANA,CSCS,EVO ,KBC ,LIBC,MLSB,NUMS,PMUR,WINS
CAPE RESOURCES PLC	ORD GBP0.01	1770	7	2,022	65,246	4.99	3.25	153,670,910	LIBC,SCAP,WINS
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	2	720	4,595	15.42	15.75	97,894,172	KBC ,SCAP,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	8770	0	0	0	-	-	-	-
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP1	8770	12	12,032	195,244	10.57	147.50	7,166,048	KBC ,SCAP,WINS
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	43	151,010	145,551	22.42	100.50	22,304,028	ALTI,KBC ,WINS
CAP-XX	ORD NPV	2730	14	104,455	315,927	20.56	30.50	67,412,386	EVO ,PMUR,SEYP,WINS
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	52	395,901	5,416,638	6.91	9.00	76,754,096	KBC ,SING,WINS
CARETECH HLDGS PLC	ORD GBP0.005	4530	171	2,789,413	754,656	183.23	372.50	49,188,918	KBC ,NUMS,SING,WINS
CARLTON RESOURCES PLC	ORD GBP0.001	1770	0	0	0	2.95	0.65	453,969,390	LIBC,SCAP,WINS
CARLUCCIO'S	ORD GBP0.05	5750	62	556,069	599,324	52.70	89.00	59,217,460	ALTI,EVO ,KBC ,MATX,NUMS,PMUR,WINS
CARPATHIAN PLC	ORD EUR0.01	8630	120	1,559,458	10,473,121	35.90	15.51	231,548,175	CSCS,KBC ,NUMS,SCAP,WINS
CASHBOX	ORD GBP0.01	2790	11	7,620	346,038	3.38	2.25	150,198,478	FFAX,KBC ,LIBC,SCAP,SEYP,WINS
CASPIAN HLDGS	ORD GBP0.001	530	63	52,337	7,784,335	2.01	0.55	366,065,131	CANA,HOOD,KBC ,LIBC,SCAP,WINS
CASSIDY BROTHERS	ORD GBP0.1	3740	1	1,525	2,500	3.45	62.50	5,524,350	WINS
CASTLE SUPPORT SERVICES PLC	ORD GBP20	2790	12	171,617	256,392	88.52	76.50	115,714,047	ARBT,WINS
CATALYST MEDIA GROUP	ORD GBP0.10	5550	3	75,175	77,805	25.33	90.00	28,143,197	NOVM,SCAP,WINS
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	2750	0	0	0	0.27	1.25	21,806,732	CANA,WINS
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	2750	6	105,324	4,941,379	1.14	2.38	47,889,729	CANA,WINS
CAVANAGH GROUP	ORD GBP0.01	8770	0	0	0	5.69	53.00	10,728,626	KBC ,WINS
CAZA OIL & GAS INC	COM NPV	530	71	148,877	2,682,623	6.81	6.25	108,989,200	CANA,LIBC,SCAP,WEST,WINS
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	-
CBAYSYSTEMS HLDGS LTD	ORD USD0.10 'REGS'	2790	26	350,135	249,274	232.57	147.00	158,209,220	ELAR,JEFF,WINS
CBG GROUP	ORD GBP0.04	8530	3	5,957	13,130	6.38	40.50	15,750,598	KBC ,WINS
CDS OIL & GAS GROUP	ORD GBP0.10	530	52	52,824	3,492,913	1.54	1.25	123,365,786	CANA,LIBC,SCAP,WEST,WINS
CELLCAST GROUP	ORD GBP0.01	5550	23	53,971	1,069,696	4.85	6.38	76,013,434	KBC ,SCAP,WINS
CELLO GROUP	ORD GBP0.10	5550	27	78,501	236,392	20.26	33.00	61,407,654	ALTI,CANA,EVO ,SING,WINS
CELTIC	ORD GBP0.01	5750	17	92,987	206,382	40.02	44.50	89,934,879	KBC ,SEYP,WINS
CELTIC	6% CUM CNV PREF GBP0.60	5750	3	6,153	9,645	-	-	16,800,943	CSCS,KBC ,WINS
CELTIC	CNV PFD ORD GBP1	5750	1	1,021	1,375	-	-	18,012,448	CSCS,WINS
CENKOS SECURITIES PLC	ORD GBP0.01	8770	62	192,189	178,004	77.89	114.50	68,026,700	KBC ,LIBC,WINS
CENTRAL AFRICAN GOLD	ORD GBP0.05	1770	25	160,104	2,520,032	-	-	1,002,915,968	CANA,HOOD,LIBC,NOVM,SCAP,WINS
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	1770	1	300	119,950	-	-	60,000,000	WINS
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	1770	42	172,717	6,849,689	4.93	2.50	197,399,635	EVO ,KBC ,LIBC,NOVM,SCAP,WEST,WINS
CEPS	ORD GBP0.05	2790	1	68	203	2.62	31.50	8,314,310	HOOD,SCAP,WINS
CERAMIC FUEL CELLS	NPV	580	267	1,941,441	19,442,969	99.13	9.63	1,029,878,680	CANA,CODE,CSCS,JEFF,KBC ,LIBC,NUMS,SCAP,WINS
CERES POWER HLDGS	ORD GBP0.05	2730	857	2,623,787	2,147,159	92.18	114.00	80,861,421	CODE,EVO ,JEFF,KBC ,MOST,NUMS,WINS
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	186	896,070	1,986,037	53.92	47.75	112,911,003	CANA,FOXY,LIBC,MTRF,SCAP,WEST,WINS
CHALKWELL INVESTMENTS PLC	ORD GBP0.001	3760	2	5	18	-	-	253,893,061	HOOD,SCAP,WINS
CHALKWELL INVESTMENTS PLC	WTS TO SUB FOR ORD	3760	0	0	0	0.09	0.10	87,000,000	SCAP,WINS
CHAMBERLIN PLC	ORD GBP 0.25	2750	0	0	0	4.05	54.50	7,437,658	WINS
CHAPELTHORPE	ORD GBP0.50	3760	11	13,519	63,852	4.08	20.00	20,404,090	KBC ,SING,WINS
CHAPELTHORPE	5.75% 2ND CUM PRF GBP1	3760	0	0	0	-	-	750,000	-
CHAPELTHORPE	6% CUM PRF GBP0.50	3760	0	0	0	-	-	100,000	-
CHARACTER GROUP	ORD GBP0.05	3740	101	1,735,283	1,305,955	51.25	138.50	37,006,880	CANA,KBC ,LIBC,WINS
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	7,888	56,341,863	49,876,032	187.50	132.75	141,242,018	AMBR,ARDA,BMCM,LIBC,MATX,NUMS,RBCE,SCAP,WINS
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	132	406,850	2,565,966	39.95	14.25	280,336,516	CANA,KBC ,LIBC,SCAP,SING,UBS ,WINS
CHARLES STREET CAPITAL PLC	ORD GBP0.01	3570	85	112,879	26,209,110	1.17	0.33	358,882,652	KBC ,LIBC,SCAP,WINS
CHARTERIS	ORD GBP0.01	9530	4	2,250	33,000	3.02	7.00	43,174,198	OREL,WINS
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	5	4,457	39,741	1.05	10.75	9,800,000	HOOD,KBC ,SEYP,WINS
CHINA BIODIESEL INTL HLDG CO LTD	ORD USD0.01	580	18	28,543	252,363	5.11	11.25	45,411,765	EVO ,WINS
CHINA EVOLINE PLC	ORD GBP0.01	9570	0	0	0	-	-	310,265	FFAX,WINS
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	27	67,201	144,409	28.22	42.50	66,400,001	SCAP,WINS
CHINA GATEWAY INTERNATIONAL PLC	ORD GBP0.01	8630	1	550	5,000	3.09	12.50	24,713,141	WINS
CHINA GOLDMINES	ORD GBP0.01	1770	31	64,982	348,041	8.97	18.50	48,475,371	CANA,LIBC,SCAP,WINS
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	5	13,332	86,988	7.75	15.50	50,000,000	CSCS,KBC ,LEDL,LIBC,NUMS,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					
CHINA GROWTH OPPORTUNITIES LTD	WTS (TO SUB FOR ORD)	8980	1	1	1,000	0.01	0.13	10,000,000	CSCS,KBC ,WINS
CHINA MEDICAL SYSTEM HLDGS LTD	ORD USD0.10	4570	53	765,439	126,845	286.11	600.00	47,684,572	EVO ,SEYP,WINS
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	1	2,003	1,250	22.50	176.38	12,756,929	SCAP,WINS
CHINA REAL ESTATE OPPORTUNITIES PLC	ORD NPV	8630	98	1,025,836	248,925	204.21	412.50	49,506,004	DAVY,KBC ,MATX,WINS
CHINA SHOTO	ORD GBP0.1	2730	156	1,463,575	404,432	77.29	332.50	23,243,750	SEYP,WINS
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8630	4	2,196	315,327	4.73	0.65	728,375,495	SCAP,WINS
CHINA WONDER	ORD GBP0.025	2750	36	108,661	906,053	1.98	11.00	18,000,000	KBC ,WINS
CHRISTIE GROUP	ORD GBP0.02	2790	5	7,709	16,718	11.24	44.50	25,263,551	KBC ,WINS
CHROMEX MINING PLC	ORD GBP0.01	1770	44	172,843	795,387	21.42	25.00	85,667,825	ARBT,NOVM,SCAP,WINS
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	1	448	10,199	0.35	6.50	5,440,000	SCAP,WINS
CHURCHILL CHINA	ORD GBP0.10	3720	11	116,547	42,477	30.25	277.50	10,899,576	KBC ,WINS
CHURCHILL MINING PLC	ORD GBP0.01	1770	928	7,656,254	6,975,895	85.08	105.50	80,642,654	AMBR,CANA,EVO ,JEFF,KBC ,SCAP,WINS
CINPART PLC	ORD GBP0.0001	2730	33	94,336	794,114	10.13	11.25	90,037,263	SCAP,WINS
CIRCLE OIL	ORD EUR0.01	530	292	3,745,367	10,501,093	143.38	34.50	415,586,819	ARBT,CANA,CSCS,EVO ,FOXY,JEFF,KBC ,LIBC,NOVM,SCAP,WINS
CIREF PLC	ORD GBP0.01	8630	11	55,256	98,950	132.84	56.00	237,222,712	SEYP,SING,WINS
CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	8770	62	688,155	245,164	77.05	281.00	24,930,500	CANA,EVO ,SING,WINS
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	42	842,776	1,376,290	23.82	60.25	39,533,002	ALTI,KBC ,LIBC,MATX,NUMS,WINS
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	8	9,820	26,926	14.00	34.50	40,572,315	ARBT,KBC ,WINS
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	2	1,025	50,000	0.74	2.50	29,700,269	WINS
CLEAN AIR POWER	COM STK USD0.001	2750	2	27,681	27,403	10.92	19.50	55,977,244	CANA,WINS
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	8	15,788	114,169	21.03	14.25	147,563,929	KBC ,NUMS,SING,WINS
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	580	0	0	0	0.02	0.08	25,000,000	NUMS,WINS
CLEARDEBT GROUP	ORD 0.5P	8770	16	7,890	532,232	4.78	1.55	308,340,567	HOOD,SCAP,SEYP,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	94	276,925	948,245	12.90	28.00	46,085,363	ARDA,HOOD,SCAP,WINS
CLERKENWELL VENTURES PLC	ORD GBP0.01	8770	0	0	0	-	-	8,344,723	SEYP,WINS
CLIMATE EXCHANGE	ORD GBP0.01	8770	2,594	123,252,052	16,611,469	343.99	742.50	46,328,534	JPMS,KBC ,MACQ,MLSB,NUMS,WINS
CLINICAL COMPUTING	ORD GBP0.01	9530	1	119	4,191	3.60	3.25	110,883,694	SCAP,WINS
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	54	1,317,911	1,520,850	168.54	78.75	214,023,827	CITI,CODE,CSCS,HSBC,JEFF,KBC ,MLSB,MOST,PIPR,RBCE,WINS
CLUFF GOLD PLC	ORD GBP0.01	1770	769	4,234,168	5,114,394	92.69	75.50	122,765,595	ARBT,BMCM,CANA,EVO ,FOXY,JEFF,LIBC,SCAP,SEYP,WINS
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.25	2750	56	960,205	2,471,450	18.37	45.50	40,376,710	ARDA,KBC ,SCAP,WINS
COAL OF AFRICA LTD	NPV	1770	6,148	40,431,723	34,768,520	523.08	113.25	461,884,066	ARBT,BMCM,CANA,CSCS,EVO ,JEFF,KBC ,LIBC,RBCE,SCAP,WINS
COASTAL ENERGY CO	COM STK USD0.04	530	27	163,025	75,644	228.07	215.00	106,078,222	ARBT,CANA,RBCE,WINS
COBRA HLDGS PLC	ORD GBP0.25	8530	0	0	0	30.52	72.50	42,096,216	FFAX,WINS
COBURG GROUP	ORD GBP0.05	3530	2	154	10,250	0.42	1.75	23,790,914	WINS
COE GROUP	ORD GBP0.01	2730	3	181	3,089	2.20	6.00	36,744,400	KBC ,WINS
COHORT	ORD GBP0.10	2710	24	215,942	204,402	32.37	104.00	31,128,751	EVO ,INV ,NUMS,WINS
COLEFAX GROUP	ORD GBP0.10	3720	12	109,040	67,204	17.01	170.00	10,006,800	KBC ,WINS
COLLIERS INTL UK PLC	ORD GBP0.01	8630	52	208,789	960,360	10.62	21.50	49,409,048	KBC ,NUMS,PMUR,SCAP,WINS
COMMODITRADE INC	ORD GBP0.001	8770	34	577,701	22,726,491	10.58	3.13	338,538,114	EVO ,KBC ,LIBC,MACQ,SCAP,WINS
COMS PLC	ORD GBP0.10	9530	11	6,760	182,205	1.63	3.75	43,423,782	LIBC,NOVM,SCAP,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	44	1,077,512	2,755,511	29.20	41.00	71,230,693	KBC ,SCAP,WINS
CONDOR RESOURCES	ORD GBP0.01	1770	16	8,030	1,697,762	2.12	0.45	471,711,753	SCAP,WINS
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	2	1,260	120,292	1.00	1.28	78,392,551	SCAP,WINS
CONNEMARA MINING PLC	ORD EUR0.01	1770	12	17,347	62,297	4.33	28.50	15,176,710	KBC ,WINS
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	51	321,518	5,689,786	9.80	5.25	186,611,546	GOOD,HOOD,KBC ,SCAP,WINS
CONTENTFILM PLC	ORD GBP0.01	5550	10	8,486	642,693	1.24	1.38	90,062,223	EVO ,KBC ,WINS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	128	866,400	776,931	119.21	108.50	109,866,969	CSCS,KBC ,LIBC,OREL,SING,WINS
COOLABI	GBP0.01	5550	7	9,695	153,249	3.26	6.75	48,276,043	EVO ,WINS
CORAC GROUP	ORD GBP0.10	2750	152	364,110	1,929,937	19.77	18.25	108,343,977	KBC ,LIBC,SCAP,WINS
CORERO PLC	ORD GBP0.01	9530	4	6,713	17,000	0.57	37.50	1,518,990	KBC ,WINS
CORERO PLC	8% CNV UNS RED LN STK 31/10/	9530	0	0	0	-	-	4,000,000	
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	1	300	10,000	0.77	3.13	24,717,864	SEYP,WINS
COVE ENERGY PLC	ORD GBP0.01	530	1,381	13,045,169	26,513,616	66.25	51.50	128,648,333	CANA,CNKS,EVO ,FOXY,HOOD,LIBC,MATX,NOVM,PMUR,SCAP,WINS
CPL RESOURCES	EUR0.10	2790	16	218,409	107,471	81.61	222.50	36,677,825	DAVY,GOOD,WINS
CQS RIG FINANCE FUND LTD	ORD NPV	8980	26	73,365	339,292	-	-	97,410,000	ARBT,CSCS,WINS
CRANEWARE PLC	ORD GBP0.01	9530	55	3,859,799	940,513	100.97	405.00	24,929,950	KBC ,NUMS,PIPR,WINS
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	6	1,985	17,738	6.65	11.50	57,818,801	KBC ,WINS
CREAT RESOURCES HLDGS LTD	NPV	1770	14	34,161	1,113,266	18.68	2.80	667,276,674	CANA,LIBC,SCAP,WEST,WINS
CREON CORP	ORD GBP0.01	8770	1	204,531	850,000	10.34	23.50	43,990,545	LIBC,WINS
CRIMSON TIDE PLC	ORD GBP0.01	9570	25	31,787	2,150,331	4.99	1.50	332,911,542	ARBT,SCAP,SEYP,WINS
CRITICAL INFORMATION GROUP PLC	ORD GBP0.50	8770	1	1,188	1,250	2.85	95.00	3,005,000	SING,WINS
CROMA GROUP	ORD GBP0.05	2710	36	33,137	1,414,018	4.63	2.50	185,337,812	HOOD,KBC ,SCAP,SEYP,WINS
CROPPER(JAMES)	ORD GBP0.25	1730	14	42,287	31,389	10.86	129.50	8,384,868	KBC ,WINS
CROSBY ASSET MANAGEMENT INC	ORD USD0.01	8770	3	258	51,275	1.05	0.43	243,475,000	EVO ,KBC ,LIBC,SCAP,WINS
CRYO-SAVE GROUP NV	ORD EUR0.10	4530	29	444,522	100,172	42.17	437.50	9,639,197	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					
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	6	98,130	91,650	64.80	108.00	60,000,000	NUMS,SCAP,WINS
CSCAPE GROUP PLC	ORD GBP0.10	9530	4	2,145	16,610	1.36	12.00	11,311,558	SCAP,WINS
CSF GROUP PLC	ORD GBP0.10	9530	9	90,829	132,329	92.80	58.00	160,000,000	CNKS,WINS
CSS STELLAR PLC	GBP0.50	5550	4	2,251	157,750	0.47	1.63	28,890,153	SCAP,WINS
CUBUS LUX PLC	ORD GBP0.10	5750	2	1,139	8,500	2.70	14.00	19,261,122	KBC ,WINS
CUSTOMVIS PLC	ORD GBP0.0001	4530	0	0	0	1.79	0.93	192,524,138	SCAP,WINS
CVS GROUP PLC	ORD GBP0.002	5370	352	10,243,500	5,566,119	92.90	165.00	56,300,317	EVO ,INV ,KBC ,NUMS,PMUR,WINS
CYAN HLDGS PLC	ORD GBP0.002	9570	151	407,177	41,385,451	5.07	0.78	654,782,659	CANA,CNKS,LIBC,NOVM,SCAP,WINS
CYPROTEX	ORD GBP0.001	4570	10	7,350	285,211	5.37	3.00	178,957,188	KBC ,SCAP,WINS
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	15	24,380	94,746	13.92	25.00	55,662,941	ARBT,NUMS,SCAP,WINS
D1 OILS PLC	ORD GBP0.01	580	157	203,491	3,815,078	6.09	4.81	126,645,532	CANA,EVO ,KBC ,PIPR,SCAP,SING,WINS
DAISY GROUP PLC	ORD GBP0.02	6530	151	5,614,598	6,068,214	240.88	91.00	264,705,895	KBC ,LIBC,NOVM,SING,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	36	136,947	6,100,910	9.11	2.13	428,565,889	KBC ,MACQ,SING,WINS
DART GROUP PLC	ORD GBP0.0125	5750	465	1,777,020	3,162,274	73.38	52.50	139,774,528	CSCS,ELAR,EVO ,KBC ,LIBC,WINS
DATAFLASH GROUP PLC	ORD GBP0.01	2790	121	3,418,682	1,530,113	200.11	221.50	90,344,012	CANA,INV ,NUMS,WINS
DATATEC	ZARO.01	9530	75	368,503	110,427	578.93	318.25	181,910,399	INV ,JEFF,SING,WINS
DATONG PLC	ORD GBP0.005	2730	3	2,626	6,905	5.40	39.00	13,834,375	CANA,WINS
DAVENHAM GROUP	ORD GBP0.01	8770	13	6,155	306,683	0.55	2.13	25,648,194	KBC ,LIBC,PMUR,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	3760	17	21,418	1,016,389	5.07	2.25	225,158,542	KBC ,SCAP,WINS
DCD MEDIA	ORD GBP0.10	5550	14	17,713	245,216	4.25	7.00	60,695,550	EVO ,KBC ,NOVM,SCAP,WINS
DDD GROUP PLC	ORD GBP0.01	9530	116	418,322	1,520,995	30.53	28.25	108,073,166	KBC ,SCAP,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	6	82,962	43,741	125.11	190.00	65,849,673	JPMS,WINS
DELCAM	ORD GBP0.10	9530	19	167,478	70,183	18.71	242.50	7,715,167	LIBC,WINS
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	45	153,319	1,227,783	14.80	11.25	131,583,609	ARDA,CANA,KBC ,LIBC,PIPR,SCAP,SING,WINS
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	3	73,882	1,600,140	3.46	5.00	69,169,106	KBC ,WEST,WINS
DEO PETROLEUM PLC	ORD GBP0.0001	8770	33	28,434	2,230,979	-	-	330,681,200	-
DESIGNCAPITAL PLC	ORD GBP0.10	8770	0	0	0	10.84	14.00	77,450,606	HOOD,WINS
DESIRE PETROLEUM	ORD GBP0.01	530	15,940	80,403,979	102,485,325	292.20	89.00	328,315,569	CANA,FOXY ,JEFF,KBC ,LIBC,MATX,OREL,PMUR,SCAP,SEYP,WINS
DEVELICA DEUTSCHLAND	ORD EUR0.01	8630	39	131,653	3,196,862	10.62	4.25	250,000,000	FFAX,LIBC,NUMS,WINS
DEWHURST	'A'NON.V ORD GBP 0.1	2730	6	32,853	14,225	12.36	237.50	5,202,198	SEYP,WINS
DEWHURST	ORD GBP 0.10	2730	12	112,707	40,352	9.02	272.50	3,309,200	SEYP,WINS
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	1	3,600	4,000	15.83	95.00	16,666,667	EVO ,WINS
DIAMONDCORP PLC	ORD GBP0.03	1770	276	718,680	6,444,428	14.28	9.88	144,579,533	CNKS,FFAX,FOXY,HOOD,LIBC,RBCE,SCAP,WINS
DIGITAL BARRIERS LTD	ORD GBP0.01	2790	11	217,152	161,557	33.83	136.50	24,782,500	INV ,LIBC,WINS
DIGITAL MARKETING GROUP PLC	ORD GBP0.05	5550	14	25,089	81,739	22.28	30.00	74,277,259	CANA,CNKS,WINS
DILLISTONE GROUP	ORD GBP0.05	9530	2	5,640	3,900	8.50	150.00	5,665,441	SCAP,WINS
DIRECTEX REALISATIONS PLC	ORD GBP0.004	5550	9	8,873	423,936	0.88	1.75	50,147,246	CANA,KBC ,SCAP,WINS
DISCOVER LEISURE PLC	ORD GBP0.70	5370	19	22,577	1,763,910	2.05	1.33	155,010,356	PMUR,WINS
DISCOVERY METALS LTD	NPV	1750	252	1,152,149	2,598,511	128.28	43.00	298,335,468	CANA,FFAX,FOXY,HOOD,JEFF,KBC ,LIBC,SCAP,WINS
DM	ORD GBP0.01	5750	6	12,202	153,656	15.12	9.00	167,955,483	ALTI,SCAP,WINS
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8630	81	1,565,589	3,544,172	276.27	40.50	682,149,228	CANA,FFAX,GSCO,KBC ,LEDR,NUMS,PMUR,WINS
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	1,114	8,245,545	130,365,123	117.26	5.88	1,995,852,058	CANA,FOXY ,LIBC,NOVM,PMUR,SCAP,SEYP,WEST,WINS
DORI MEDIA GROUP	ORD ILS0.10	5550	9	58,684	83,729	18.62	68.00	27,388,072	JEFF,WINS
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	10	20,075	220,250	123.75	9.25	1,337,815,633	ARBT,KBC ,WINS
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	11	101,485	91,739	38.12	106.00	35,966,047	CANA,ELAR,EVO ,SEYP,WINS
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	0	0	0	0.57	0.50	114,227,000	CANA,WINS
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	56	1,030,384	1,153,034	99.28	77.00	128,932,300	KBC ,PMUR,WINS
DRIVER GROUP	ORD GBP0.004	2790	1	78	219	9.63	36.50	26,379,416	PMUR,SCAP,WINS
EARTHPORT PLC	ORD GBP0.10	9530	122	595,267	5,198,894	16.41	12.25	133,996,792	CANA,EVO ,KBC ,NUMS,PMUR,WINS
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	5	23,799	43,735	10.67	55.00	19,391,250	LIBC,WINS
EASTERN PLATINUM LTD	COM NPV	1770	674	7,885,267	10,289,310	401.60	77.50	518,192,416	ARBT,BMCM,CANA,EVO ,RBCE,SCAP,WINS
EATONFIELD GROUP PLC	ORD GBP0.01	8630	222	520,898	34,486,093	4.09	1.40	292,234,775	EVO ,HOOD,KBC ,LIBC,MATX,SCAP,SING,WINS
EBIQUITY PLC	ORD GBP0.25	5550	6	11,665	17,712	35.43	63.50	55,789,026	NUMS,WINS
ECKOH PLC	ORD GBP0.0025	2790	22	38,356	849,719	11.73	4.63	253,605,660	CANA,KBC ,NOVM,SEYP,WINS
ECLECTIC INVESTMENT CO PLC	ORD GBP0.25	8980	3	1,194	1,493	15.33	87.50	17,519,502	ARBT,CSCS,WINS
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	8	59,884	40,415	72.85	141.50	51,486,996	CNKS,WINS
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	11	15,893	327,255	15.10	5.00	302,050,200	KBC ,LIBC,NUMS,SCAP,WINS
EDENVILLE ENERGY PLC	ORD GBP0.02	5550	36	842,324	105,080,622	24.65	0.83	2,987,883,072	CANA,LIBC,NOVM,SCAP,SEYP,WINS
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	121	6,159,744	5,674,446	57.52	109.00	52,770,160	EVO ,KBC ,LIBC,WINS
EG SOLUTIONS PLC	ORD GBP0.01	9530	2	960	2,000	6.72	47.00	14,293,847	ARBT,SCAP,WINS
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	59	172,753	1,291,607	11.89	13.00	91,475,774	CANA,LIBC,SCAP,SEYP,WINS
EIH PLC	ORD GBP0.01	8990	4	209,634	568,652	24.95	38.39	65,000,002	FFAX,SING,WINS
ELECO	ORD GBP0.10	2350	17	88,788	372,640	15.47	25.50	60,658,239	CSCS,KBC ,WINS
ELECTRIC WORD	ORD GBP0.01	5550	10	92,821	2,276,583	9.13	4.13	221,250,973	KBC ,PMUR,WINS
ELEKTRON	ORD GBP0.05(POST REORG)	2730	25	227,648	1,225,660	16.53	18.75	88,164,405	KBC ,SCAP,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	2	7,202	13,045	31.50	63.00	50,000,000	FFAX,SEYP,WINS
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	0	0	0	0.75	6.50	11,500,000	FFAX,SEYP,WINS
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	254	3,701,010	36,106,999	34.35	8.25	416,373,427	CANA,FFAX,FOXY,JEFF,KBC ,LIBC,NUMS,PMUR,SCAP,WINS
EMERGING METALS LTD	ORD NPV	1770	171	357,656	15,514,991	9.07	2.55	355,569,386	AMBR,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,SING,WINS
EMIS GROUP PLC	ORD GBP0.01	9530	183	3,644,045	1,007,750	220.35	377.75	58,333,334	EVO ,LIBC,NUMS,WINS
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	24	270,696	701,039	17.60	39.50	44,562,847	KBC ,SING,WINS
EMPYREAN ENERGY	ORD GBP0.002	530	308	836,795	13,788,689	9.87	5.50	179,392,460	CANA,HOOD,JEFF,KBC ,LIBC,NUMS,SCAP,WINS
ENCORE OIL	GBP ORD0.05	530	314	1,902,543	11,093,294	45.85	16.25	282,144,071	CANA,EVO ,KBC ,LIBC,MATX,SCAP,WEST,WINS
ENDACE	ORD NPV	9530	8	23,402	12,331	27.63	185.00	14,934,083	KBC ,PMUR,WINS
ENEGI OIL PLC	ORD GBP0.01	530	743	3,222,660	14,397,481	19.11	24.25	78,789,619	CNKS,FOXY,HOOD,LIBC,WINS
ENERGETIX GROUP PLC	ORD GBP0.05	2750	14	379,465	1,264,413	16.54	30.00	55,132,281	AMBR,LIBC,MATX,NOVM,SCAP,SING,WINS
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	2	966	25,690	1.32	4.13	32,037,957	KBC ,WINS
ENERGY TECHNIQUE	ORD GBP0.0625	2750	4	632	8,327	2.65	8.00	33,120,160	SCAP,SING,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.005	530	62	216,380	21,199	542.92	1,141.27	47,571,362	CSCS,WINS
ENERGY XXI(BERMUDA)	USD0.005	530	0	0	0	39.31	1,210.44	3,247,961	CSCS,WINS
ENERGYBUILD GROUP PLC	ORD GBP0.10	1770	59	254,619	1,176,669	48.73	21.50	226,666,667	ARBT,JEFF,LIBC,SCAP,SEYP,WINS
ENFIS GROUP PLC	ORD GBP0.10	2730	1	569	5,188	1.90	12.50	15,162,863	WINS
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8630	7	2,494	254,121	0.99	1.13	87,777,778	KBC ,WINS
ENOVA SYSTEMS INC	COM STK NPV	3350	2	2,309	2,949	12.70	82.00	15,490,550	INV ,WINS
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	17.45	84.50	20,654,776	INV ,WINS
ENSOR HLDGS	ORD 10P	2790	2	2,849	27,813	3.39	11.50	29,445,659	KBC ,WEST,WINS
ENTERTAINMENT ONE LTD	ORD CAD0.01	5550	181	2,654,764	4,348,636	98.75	65.00	151,926,963	ARBT,CANA,CNKS,EVO ,KBC ,SING,WINS
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	43	153,216	10,127,280	4.40	1.40	314,531,515	EVO ,KBC ,LIBC,NOVM,RBSM,SCAP,WINS
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	1	3,040	10,500	7.96	30.00	26,541,501	NUMS,SING,WINS
EPICURE QATAR EQUITY OPPORTUNITIES	ORD USD0.01	8770	29	760,546	1,562,356	110.67	47.38	233,581,162	PMUR,WINS
EPICURE QATAR EQUITY OPPORTUNITIES	WTS TO SUB FOR ORD	8770	0	0	0	2.13	6.23	34,271,000	PMUR,WINS
EPISTEM HLDGS PLC	ORD GBP0.015	4570	10	234,180	58,548	32.13	405.00	7,933,983	KBC ,PIPR,PMUR,WINS
EQUATORIAL PALM OIL PLC	ORD GBP0.01	3570	82	460,707	3,836,216	10.79	13.25	81,418,337	CANA,EVO ,KBC ,LIBC,SCAP,WINS
EQUEST BALKAN PROPERTIES	ORD EUR0.01	8630	4	8,268	52,571	19.95	14.25	140,000,000	ARBT,HSBC,KBC ,LIBC,NOVM,WINS
EREDENE CAPITAL	ORD GBP0.10	8630	24	54,266	295,266	51.14	18.25	280,240,031	ELAR,HSBC,KBC ,NUMS,SCAP,WINS
EROS INTERNATIONAL	ORD GBP0.10	5550	195	3,890,071	2,196,345	211.94	182.50	116,133,758	CANA,CITI,ELAR,EVO ,KBC ,WINS
ERUMA	ORD GBP0.01	2790	53	53,692	7,818,333	1.46	0.76	192,562,392	KBC ,SCAP,WINS
ESERVGLOBAL	NPV	9530	62	2,097,220	6,472,018	65.94	33.50	196,847,706	ALTI,CSCS,JEFF,SCAP,WINS
ESSENDEN PLC	ORD GBP0.01	5750	2	695	3,859	4.12	19.25	21,424,740	CNKS,KBC ,OREL,WINS
ET-CHINA.COM INTL HLDGS LTD	ORD NPV	5750	7	19,169	56,162	11.95	34.50	34,634,753	SEYP,WINS
E-THERAPEUTICS PLC	ORD GBP0.001	4570	7	11,418	30,259	25.04	38.00	65,886,752	CANA,PMUR,SCAP,WINS
EURASIA MINING	ORD GBP0.01	1770	18	16,754	1,846,608	3.15	0.83	381,961,473	CANA,HOOD,KBC ,LIBC,SCAP,WINS
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	63	146,912	1,117,856	10.46	13.25	78,956,587	KBC ,LIBC,SCAP,SEYP,WINS
EUROPEAN CONVERGENCE DEVELOPEMEN	ORD EUR0.80	8630	4	5,968	42,589	13.31	14.87	89,491,470	PMUR,WINS
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8630	1	289	11,250	1.33	2.12	62,616,333	PMUR,WINS
EUROPEAN GOLDFIELDS	COM NPV	1770	810	9,651,703	2,139,220	725.70	411.00	176,570,127	AMBR,BMCM,CANA,EVO ,FOXY,JEFF,LIBC,NUMS,RBCE,SCAP,WINS
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	29	75,585	2,161,426	60.24	3.30	1,825,562,531	ARBT,EVO ,WINS
EUROPEAN NICKEL	ORD GBP0.01	1770	915	2,537,216	36,231,558	34.27	6.25	548,373,428	AMBR,BMCM,CANA,EVO ,FFAX,LIBC,RBCE,SCAP,WINS
EUROVESTECH	ORD GBP0.01	8770	15	152,603	1,135,869	44.26	13.25	334,047,801	CNKS,KBC ,SCAP,SING,WINS
EVOLVE CAPITAL PLC	ORD GBP0.01	8770	0	0	0	5.80	3.25	178,486,235	KBC ,LIBC,WINS
EXPANSYS PLC	ORD GBP0.0025	5370	26	55,594	421,312	23.61	13.25	178,171,007	CNKS,SCAP,WINS
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	0	0	0	7.70	23.50	32,786,012	SEYP,WINS
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	43	152,409	195,013	33.36	76.50	43,609,346	KBC ,OREL,SCAP,SING,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	602	5,067,732	1,039,653	47.77	525.00	9,098,370	ALTI,KBC ,LIBC,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	530	2,837	36,092,654	20,619,979	281.29	192.50	146,126,066	CANA,FOXY,JEFF,KBC ,LIBC,MATX,NOVM,OREL,PMUR,SCAP,SING,WIN
FAMILY SHARIAH FUND LTD(THE)	ORD USD0.01	8980	0	0	0	20.29	64.33	31,550,000	KBC ,WINS
FAROE PETROLEUM PLC	ORD GBP0.10	530	1,255	14,960,883	12,658,299	207.74	119.00	174,568,285	CANA,EVO ,OREL,PMUR,RBCE,SCAP,WINS
FAROE PETROLEUM PLC	ORD GBP0.10(FULLY PAID 13/05	530	0	0	0	-	-	-	-
FAROE PETROLEUM PLC	ORD GBP0.10(NIL PAID 13/05/10)	530	826	896,763	8,917,149	-	-	-	-
FEEDBACK	ORD GBP0.25	2730	1	90	4,509	2.32	2.13	109,146,746	SCAP,WINS
FFASTFILL	ORD GBP0.01	9530	35	433,209	5,710,315	29.28	7.38	396,959,862	CANA,KBC ,LIBC,PMUR,SCAP,SING,WINS
FIELDBURY PLC	ORD GBP0.05	3740	0	0	0	1.70	1.75	96,864,559	SCAP,WINS
FINDERS RESOURCES	ORD NPV	1770	12	21,153	123,967	29.47	17.00	173,324,943	HOOD,SCAP,WINS
FINSBURY FOOD GROUP	ORD GBP0.01	3570	19	28,680	156,279	8.56	16.25	52,688,466	KBC ,LIBC,PMUR,SCAP,WINS
FIRESTONE DIAMONDS	ORD GBP0.20	1770	362	1,721,045	4,495,909	47.53	37.25	127,605,674	AMBR,CANA,EVO ,FOXY,LIBC,NOVM,RBCE,SCAP,WINS
FIRST ARTIST CORP PLC	ORD GBP0.025	5550	18	35,154	296,701	3.37	11.25	29,956,103	KBC ,SEYP,WINS
FIRST COMMUNICATIONS INC	COM STK USD0.001 'REGS'	6530	1	515	11,000	2.70	10.38	26,067,000	CSCS,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	25	91,268	30,618	42.72	295.00	14,480,726	ARBT,GOOD,KBC ,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	8630	17	87,042	513,492	18.68	17.00	109,864,713	ARDA,KBC ,SCAP,WINS
FISKE	ORD GBP0.25	8770	1	5,025	7,500	5.95	70.50	8,435,205	KBC ,SCAP,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
FITBUG HLDGS PLC	ORD GBP0.01	3740	3	1,553	22,158	2.35	7.13	32,987,194	HOOD,KBC ,SCAP,SEYP,WINS
FLETCHER KING	ORD GBP0.10	8630	7	10,695	43,041	2.07	22.50	9,209,779	KBC ,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	17	47,939	115,112	11.11	37.50	29,633,652	KBC ,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	52	80,800	407,631	15.87	20.00	79,352,500	KBC ,SCAP,WINS
FOREST SUPPORT SERVICES PLC	ORD GBP0.05	2770	1	18	250	1.30	7.00	18,581,961	SCAP,WINS
FORMATION GROUP PLC	ORD GBP0.01	8630	6	2,211	103,473	4.63	2.13	217,938,612	KBC ,SCAP,WINS
FORTE ENERGY NL	NPV	1750	290	1,312,662	18,053,520	39.74	6.93	573,383,031	CANA,CSCS,FFAX,KBC ,LIBC,MATX,NUMS,SCAP,WINS
FORUM ENERGY	ORD GBP0.10	530	124	352,731	439,638	26.97	81.50	33,092,533	FOXY,JEFF,KBC ,LIBC,SCAP,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	0	0	0	2.74	5.00	54,829,243	FFAX,WINS
FRESHWATER UK PLC	ORD GBP0.10	5550	2	3,785	19,664	3.44	18.50	18,593,005	CANA,WINS
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT	530	67	147,047	2,672,081	3.36	4.25	78,968,914	CANA,EVO ,JEFF,LIBC,SCAP,WINS
FRONTIER MINING LTD	COM STK USD0.01 'RegS'	1770	135	335,716	6,220,196	50.18	5.50	912,377,770	CANA,FOXY,LIBC,MTRF,SCAP,WINS
FULCRUM PHARMA	ORD GBP0.01	4570	39	146,151	2,620,893	10.23	5.75	177,940,745	KBC ,SCAP,SEYP,WINS
FUSION IP PLC	ORD GBP0.01	8770	1	242	729	20.60	31.50	65,405,628	SEYP,WINS
FUTURA MEDICAL	ORD GBP0.002	4570	86	435,519	1,123,027	25.64	38.00	67,483,311	CANA,CODE,ELAR,KBC ,LIBC,MATX,SCAP,WINS
FUTURAGENE	ORD GBP0.005	580	281	17,779,030	20,579,711	51.91	87.50	59,327,309	EVO ,KBC ,LIBC,WINS
FYFFES	ORD EUR0.06	3570	53	548,809	1,769,298	108.29	30.75	352,158,279	DAVY,GOOD,GSCO,SCAP,WINS
G.R.(HLDGS)	ORD GBP0.05	8770	0	0	0	0.92	7.00	13,168,100	EVO ,WINS
GABLE HLDGS INC	ORD GBP0.0025	8530	27	107,097	576,385	20.40	18.00	113,322,000	ARDA,KBC ,SCAP,WINS
GALANTAS GOLD CORP	COM STK NPV	1770	25	58,524	2,270,719	4.51	2.38	190,100,055	CANA,LIBC,SCAP,SING,WINS
GALLEON HOLDINGS	ORD GBP0.01	5550	17	27,831	216,236	20.09	12.00	167,426,002	CANA,CNKS,KBC ,SCAP,WINS
GAMING VC HLDGS S.A.	ORD EUR1.24	5750	22	147,958	77,865	-	-	-	-
GARNER PLC	ORD GBP0.01	2790	21	10,092	334,880	2.54	3.38	75,138,312	KBC ,SCAP,WINS
GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	56	188,206	1,489,964	12.73	11.50	110,737,844	CSCS,EVO ,FOXY,LIBC,MATX,SCAP,WINS
GASOL	ORD GBP0.005	530	127	291,916	17,154,918	19.34	1.75	1,104,889,234	CANA,EVO ,FOXY,KBC ,LIBC,PMUR,SCAP,WINS
GCM RESOURCES PLC	ORD GBP0.10	1770	2,607	10,519,296	5,442,797	85.58	168.00	50,939,774	BMCM,CANA,EVO ,JPMS,LIBC,NUMS,SCAP,WINS
GEM BIOFUELS PLC	ORD GBP0.01	3570	1	94	1,044	2.77	8.75	31,601,501	SCAP,WINS
GEMFIELDS PLC	ORD GBP0.01	1770	12	315,333	6,310,111	15.79	4.88	323,864,883	AMBR,CANA,KBC ,SCAP,WINS
GEONG INTERNATIONAL	ORD GBP0.01	9530	48	930,927	2,620,910	12.67	33.50	37,834,619	SCAP,SEYP,WINS
GEOPARK HLDGS	COM STK USD0.001	530	80	1,382,896	241,454	258.98	580.00	44,651,967	CANA,OREL,RBCE,WINS
GETECH GROUP	ORD GBP0.0025	570	1	1,600	10,000	5.12	17.50	29,237,151	SCAP,WINS
GLADSTONE PACIFIC NICKEL LTD	ORD NPV	1750	4	5,501	38,772	10.46	14.75	70,935,699	ARBT,SCAP,WINS
GLADSTONE PLC	ORD GBP0.01	9530	6	6,470	19,137	-	-	-	-
GLOBAL BRANDS SA	ORD CHF0.02	5750	228	370,806	13,826,472	2.35	2.13	110,613,217	HOOD,KBC ,LIBC,SCAP,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	73	637,754	560,164	39.34	111.00	35,439,009	MATX,SCAP,SING,WINS
GLOBAL PETROLEUM	NPV	530	46	89,656	1,154,158	13.36	7.63	175,159,769	CANA,CSCS,JEFF,KBC ,LIBC,SCAP,WINS
GLOBO PLC	ORD GBP0.01	9530	42	104,715	1,000,020	13.54	9.50	142,533,559	HOOD,KBC ,SCAP,WINS
GLOBUS MARITIME LTD	ORD USD0.001	2770	14	2,161,839	1,596,139	39.54	136.50	28,970,040	JEFF,PMUR,WINS
GMA RESOURCES	ORD GBP0.01	1770	120	823,349	37,636,114	5.63	1.20	469,002,894	AMBR,ARBT,CANA,FOXY,LIBC,SCAP,WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	145	799,322	498,632	78.30	161.25	48,558,520	ALTI,ARBT,EVO ,KBC ,MATX,NUMS,WINS
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	14	58,970	7,394,262	7.87	0.80	984,088,230	OREL,SCAP,WINS
GOLD OIL PLC	ORD GBP0.00025	530	187	256,510	8,353,440	16.31	3.24	503,243,832	CANA,FOXY,KBC ,LIBC,SCAP,SEYP,WINS
GOLDPLAT PLC	ORD GBP0.01	1770	76	194,468	1,914,637	11.17	10.00	111,720,000	FOXY,KBC ,LIBC,SCAP,WINS
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	464	1,211,989	26,698,139	6.30	3.85	163,520,829	CANA,HOOD,KBC ,LIBC,SCAP,WEST,WINS
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	38	201,933	108,973	34.23	178.50	19,178,676	INV ,KBC ,RBCE,WINS
GREAT EASTERN ENERGY CORP	GDR EACH REPR 5 ORD INR1 'R	530	19	7,511,294	1,537,464	4.13	-	-	-
GREATLAND GOLD PLC	ORD GBP0.001	1770	104	217,482	15,534,113	-	1.43	289,550,000	HOOD,KBC ,LIBC,SCAP,WINS
GREEN COMPLIANCE PLC	ORD GBP0.01	8770	15	52,810	2,513,372	24.45	2.25	1,086,579,968	CSCS,FOXY,SCAP,WINS
GREEN DRAGON GAS LTD	ORD USD0.0001	530	16	120,243	27,586	567.59	416.74	136,197,503	EVO ,JEFF,RBCE,WINS
GREENKO GROUP PLC	ORD EUR0.005	7530	75	4,269,754	2,658,547	104.70	154.00	67,989,237	ARDA,ELAR,MATX,PIPR,WINS
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	15	100,534	358,572	24.66	28.25	87,300,000	SING,
GREYSTAR RESOURCES LTD	COM NPV	1770	7	27,885	11,049	160.88	242.50	66,341,793	CANA,NUMS,RBCE,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	1770	258	2,186,941	4,958,610	111.99	42.75	261,973,647	AMBR,CANA,INV ,JEFF,KBC ,LIBC,NOVM,NUMS,PMUR,SCAP,SING,WINS
GROUP NBT	ORD GBP0.01	9530	94	880,933	311,207	70.22	272.50	25,769,860	ARBT,FFAX,KBC ,NUMS,SCAP,WINS
GTL RESOURCES	ORD GBP0.01	580	87	449,290	656,897	20.15	63.00	31,988,745	ARBT,KBC ,LIBC,SCAP,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	8,234	78,517,728	99,590,143	517.58	77.00	672,185,122	BMCM,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS
GULFSANDS PETROLEUM	ORD GBP0.057142856	530	7,774	51,604,287	18,261,267	314.71	260.00	121,042,500	ARBT,BMCM,CANA,EVO ,FOXY,KBC ,MATX,OREL,RBCE,SCAP,SEYP,WI
GVC HLDGS PLC	ORD EUR0.01	5750	14	154,632	83,943	57.60	185.00	31,135,762	ARBT,EVO ,LIBC,MATX,NOVM,SCAP,WINS
GW PHARMACEUTICALS	ORD GBP0.001	4570	348	1,319,544	1,078,710	159.15	125.00	127,323,246	CODE,INV ,KBC ,PIPR,SCAP,SING,WINS
H & T GROUP	ORD GBP0.05	8770	256	2,448,447	984,771	92.29	260.25	35,461,168	ARBT,KBC ,LIBC,NUMS,SING,WINS
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	41	131,161	719,735	7.10	18.50	38,353,571	KBC ,LIBC,SCAP,WEST,WINS
HAMBLEDON MINING	ORD GBP0.001	1770	175	1,175,669	24,200,794	27.74	5.38	516,089,233	CANA,FFAX,FOXY,JEFF,KBC ,LIBC,MTRF,NOVM,SCAP,SEYP,WINS
HAMBLEDON RESOURCES LTD	ORD GBP0.0025	5550	1	40	5,310	0.93	0.68	137,401,194	LIBC,SCAP,WINS
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	2	9,125	11,500	6.38	86.00	7,413,376	KBC ,WINS
HAMWORTHY	ORD GBP0.05	2750	891	3,319,737	1,174,076	126.69	279.00	45,410,351	ALTI,CSCS,EVO ,JEFF,KBC ,LIBC,MLSB,NUMS,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
HANDMADE	ORD GBP0.05	5550	0	0	22.07	9.50	232,349,345	CANA,KBC ,SCAP,WINS	
HARDIDE PLC	ORD GBP0.001	1350	9	2,124	4.38	0.53	834,042,236	KBC ,SCAP,SEYP,WINS	
HARGREAVES SERVICES	ORD GBP0.1	2790	505	2,972,832	161.54	610.00	26,482,381	ALTI,EVO ,KBC ,PMUR,RBSM,WINS	
HARTEST HLDGS	ORD GBP0.10	2750	18	56,052	5.68	66.00	8,605,288	KBC ,LIBC,SCAP,WINS	
HARVARD INTL PLC	ORD GBP0.10	3740	29	467,156	30.24	59.00	51,256,685	DEUT,INV ,KBC ,UBS ,WINS	
HASGROVE PLC	ORD GBP0.10	5550	14	394,958	13.11	55.00	23,830,871	KBC ,WINS	
HAWTIN	ORD GBP0.05	8630	5	1,670	4.01	4.00	100,339,798	KBC ,SCAP,SEYP,WINS	
HAWTIN	4.55% CUM PREF SHS GBP1	8630	0	0	-	-	548,750		
HEALTHCARE ENTERPRISE GROUP PLC	ORD GBP0.25	4530	15	43,503	1.51	23.75	6,372,898	KBC ,NUMS,SCAP,WINS	
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	4,862	25,451,620	239.30	227.00	105,417,601	ARBT,CSCS,EVO ,FFAX,KBC ,LIBC,SCAP,WINS	
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	0	0	10.83	427.50	2,532,326	EVO ,WINS	
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	5,483	5.84	170.00	3,435,061	KBC ,WINS	
HEAVITREE BREWERY	ORD GBP0.05	5750	1	9,875	7.48	375.00	1,994,699	KBC ,WINS	
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	-	-	11,695		
HELESI PLC	ORD EUR0.10	2790	3	2,728	6.97	17.50	39,805,754	PMUR,WINS	
HELIUS ENERGY PLC	ORD GBP0.01	7530	25	102,106	22.43	25.75	87,093,483	KBC ,MATX,WINS	
HELLENIC CARRIERS LTD	ORD USD0.001	2770	15	128,843	30.79	67.50	45,616,851	JEFF,WINS	
HENDERSON MORLEY	ORD GBP0.00125	4570	50	34,682	2.38	0.17	1,401,720,796	HOOD,KBC ,LIBC,SCAP,WINS	
HERENCIA RESOURCES	ORD GBP0.001	1770	209	366,649	6.73	0.70	960,932,470	HOOD,KBC ,LIBC,SCAP,WINS	
HERTFORD INTL GROUP PLC	ORD GBP0.01	5550	0	0	0.91	1.88	48,442,000	ARBT,LIBC,WINS	
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.001	2790	6	6,704	2.07	3.00	69,018,425	KBC ,SCAP,WINS	
HIGHLAND GOLD MINING	ORD GBP0.001	1770	2,216	9,011,251	411.48	127.00	323,997,098	ARBT,BMCM,CANA,FFAX,FOXY,GSCO,JPMS,LIBC,RBCE,SCAP,TROI,WIN	
HIGHTEX GROUP PLC	ORD GBP0.01	2350	48	1,033,070	14.09	7.50	187,847,389	KBC ,LIBC,NUMS,SCAP,SING,WINS	
HIRCO PLC	ORD GBP0.01	8630	254	2,604,513	107.14	140.00	76,526,984	HSBC,KBC ,LIBC,NUMS,PMUR,WINS	
HML HLDGS PLC	ORD GBP0.015	8630	2	1,095	4.26	13.50	31,544,365	HOOD,SCAP,WINS	
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	2	2,099	3.66	93.50	3,914,551	KBC ,WINS	
HORIZONTE MINERALS	ORD GBP0.01	1770	89	356,258	5.31	9.00	59,019,096	FFAX,HOOD,KBC ,LIBC,SCAP,WEST,WINS	
HOT TUNA INTERNATIONAL	ORD GBP0.001	3760	28	13,062	2.77	0.24	1,153,663,090	LIBC,SCAP,SEYP,WINS	
HOTEL CORP(THE)	ORD GBP0.05	5750	2	500	51.06	102.50	49,819,050	SCAP,WINS	
HUTCHISON CHINA MEDITECH	ORD USD1	4570	39	386,705	143.39	280.00	51,212,121	INV ,PMUR,WINS	
HUVEAUX PLC	ORD GBP0.10	5550	36	102,279	16.74	11.00	152,198,573	KBC ,NUMS,SCAP,SING,WINS	
HYDRO INTERNATIONAL	ORD GBP0.05	2750	13	82,079	14.64	102.50	14,279,460	KBC ,WINS	
HYDRODEC GROUP	ORD GBP0.005	580	78	466,475	13.23	8.38	157,824,919	KBC ,NOVM,NUMS,PIPR,SCAP,WINS	
HYDROGEN GROUP PLC	ORD GBP0.01	2790	8	32,907	27.07	115.50	23,434,212	KBC ,OREL,WINS	
I S SOLUTIONS PLC	ORD GBP0.02	9530	2	4,340	13.64	27.50	24,793,190	EVO ,SCAP,WINS	
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	0	0	153.00	85.00	180,000,000	WINS	
IDATECH PLC	ORD GBP0.01	2730	1	580	31.39	60.00	52,324,679	INV ,KBC ,NUMS,WINS	
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	33	142,018	48.63	144.50	33,655,467	FFAX,KBC ,SING,WINS	
I-DESIGN GROUP PLC	ORD GBP0.10	5550	10	10,742	2.54	18.00	14,105,437	ARBT,WINS	
IDOX	ORD GBP0.01	9530	57	533,735	37.65	11.00	342,270,336	ARBT,EVO ,INV ,KBC ,LIBC,SCAP,SEYP,WINS	
IGAS ENERGY PLC	ORD GBP0.50	530	29	129,314	76.52	84.00	91,095,475	CANA,CNKS,EVO ,FOXY,LIBC,SCAP,WINS	
ILA GROUP LTD	ORD NPV	2790	6	27,097	5.95	1.10	540,582,803	ARBT,KBC ,NUMS,SING,WINS	
ILIKA PLC	ORD GBP0.01	580	24	281,801	20.66	56.50	36,569,359	CODE,WINS	
ILX GROUP	ORD GBP0.10	2790	28	31,985	5.18	22.00	23,567,352	SCAP,WINS	
IMAGE SCAN HLDGS	ORD GBP0.01	2730	11	8,540	1.15	1.88	61,267,932	KBC ,SCAP,SEYP,WINS	
IMAGELINX PLC	ORD GBP0.001	2790	3	4,587	9.03	3.13	289,038,635	EVO ,SCAP,SEYP,WINS	
IMAGINATIK PLC	ORD GBP0.000625	9530	16	39,820	4.18	2.63	159,223,876	ARBT,SCAP,WINS	
IMJACK PLC	ORD GBP0.01	9530	0	0	3.33	3.00	110,863,622	KBC ,SCAP,WINS	
IMMEDIA GROUP PLC	ORD GBP0.10	5550	10	31,124	1.71	11.75	14,556,844	SCAP,WINS	
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	277	4,790,521	171.31	615.00	27,854,566	CODE,KBC ,SING,WINS	
IMMUPHARMA	ORD GBP0.10	4570	123	504,560	64.06	79.00	81,091,463	KBC ,MATX,PMUR,SCAP,SING,WINS	
IMPACT HLDGS(UK)	ORD GBP0.50	8770	0	0	1.22	55.00	2,222,402	SCAP,WINS	
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	40	292,893	53.17	46.50	114,342,431	CANA,KBC ,SCAP,SEYP,WINS	
IMPELLAM GROUP PLC	ORD GBP0.01	2790	19	145,583	32.28	72.50	44,529,679	CNKS,WINS	
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	2	15,694	288.49	482.50	59,790,621	JPMS,WINS	
INCAGOLD	ORD GBP0.00001	3740	0	0	1.80	0.40	449,255,459	HOOD,SCAP,WINS	
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	18	125,681	21.75	63.50	34,249,275	KBC ,SCAP,WINS	
INDEPENDENT RESOURCES	ORD GBP0.01	530	40	1,902,571	3,147.121	25.98	41,573,867	LIBC,SCAP,SEYP,SING,WINS	
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	54	394,475	44.63	59.50	75,001,463	ARBT,CSCS,ELAR,JPMS,WINS	
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	3	151	0.28	1.88	15,000,000	ARBT,JPMS,WINS	
INDIA HOSPITALITY CORP	ORD USD0.001	5750	15	113,599	20.84	67.44	30,907,750	DEUT,ELAR,WINS	
INDIA HOSPITALITY CORP	WTS (TO SUB FOR ORD)	5750	0	0	0.09	0.26	33,333,334	DEUT,WINS	
INDIA STAR ENERGY	ORD GBP0.002	8770	4	681	0.58	0.35	165,000,000	KBC ,SCAP,WINS	
INDIAN ENERGY LTD	ORD GBP0.01	7530	3	3,200	5.350	60.00	25,347,690	ARDA,ELAR,MATX,WINS	
INDIAN FILM COMPANY LTD(THE)	ORD NPV	5550	6	10,608	21.18	38.50	55,000,000	ELAR,WINS	

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.10	5750	4	4,646	161,918	0.49	2.63	18,658,844	SCAP,WINS
INDIGOVISION GROUP	ORD GBP0.01	9530	26	161,288	32,865	34.54	485.00	7,121,410	KBC ,WINS
INDITHERM PLC	ORD GBP0.01	1350	2	5,106	85,100	3.45	6.75	51,112,581	CSCS,SCAP,WINS
INDIVIDUAL RESTAURANT CO PLC	ORD GBP0.05	5750	8	130,814	1,007,917	7.54	13.25	56,917,401	ALTI,KBC ,MATX,NUMS,SCAP,WINS
INDUS GAS LTD	ORD GBP0.01	530	35	8,480,250	1,832,400	864.27	472.50	182,913,924	ARDA,CANA,FOXY,WINS
INFOSCREEN NETWORKS	ORD GBP0.01	5550	0	0	0	8.63	2.88	300,000,000	SCAP,WINS
INFOSERVE GROUP PLC	ORD GBP0.05	5550	2	729	17,439	2.22	3.75	59,073,441	SCAP,WINS
INFRASTRATA PLC	ORD GBP0.10	570	336	812,564	1,834,396	31.00	42.00	73,804,201	CANA,EVO ,LIBC,SEYP,WINS
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	18	74,631	182,329	23.62	16.50	143,168,463	CANA,NUMS,SING,WINS
INLAND PLC	ORD GBP0.10	8630	202	1,666,634	8,580,137	36.53	20.00	182,674,484	KBC ,LIBC,SCAP,SING,WINS
INNOVISE PLC	ORD GBP0.50	9530	1	660	3,000	9.88	23.50	42,056,121	SCAP,WINS
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	9570	17	98,132	481,814	17.18	19.00	90,395,630	KBC ,SCAP,WINS
INSETCO PLC	ORD GBP0.00001	5550	164	412,739	946,176	22.69	41.00	55,349,051	SCAP,SEYP,SING,WINS
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	0	0	0	-	-	-	-
INSPIRED GAMING GROUP PLC	ORD GBP0.06	5750	474	19,824,042	33,448,684	74.14	59.75	124,081,373	EVO ,KBC ,NOVM,NUMS,SCAP,SING,WINS
INTANDEM FILMS	ORD GBP0.001	5550	16	22,699	719,688	3.47	3.00	115,675,000	SCAP,WINS
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	12	116,797	436,058	15.08	25.50	59,126,690	KBC ,LIBC,SCAP,WINS
INTELEK PLC	ORD GBP0.05	9570	11	26,472	188,030	12.67	14.50	87,376,072	ALTI,KBC ,SCAP,WINS
INTELLEGO HLDGS	GBP0.0005	2790	18	26,660	8,042,360	0.99	0.38	263,046,683	HOOD,SCAP,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	9530	27	49,176	607,340	14.23	8.00	177,833,818	CANA,LIBC,SCAP,WINS
INTERBULK GROUP PLC	ORD GBP0.10	2770	11	17,980	553,501	10.60	3.50	302,892,041	ARDA,LIBC,PMUR,SCAP,WINS
INTERCEDE GROUP	ORD GBP0.01	9530	7	10,921	29,348	17.34	36.00	48,178,005	KBC ,SCAP,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	53	285,346	166,648	55.01	168.00	32,743,904	ARBT,EVO ,KBC ,NUMS,PMUR,WINS
INTERNATIONAL BRAND LICENSING	GBP0.01	8770	7	24,239	97,937	10.29	24.50	41,991,653	KBC ,MATX,SCAP,WINS
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	23	88,534	140,264	32.42	62.50	51,878,812	ARDA,KBC ,WINS
INTERQUEST GROUP	ORD GBP0.01	2790	4	25,886	43,041	20.72	66.50	31,154,076	CNKS,WINS
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	32	266,845	577,212	122.57	47.25	259,413,632	KBC ,LIBC,WINS
INVOCAS GROUP	ORD GBP0.0025	8770	50	170,856	1,126,726	4.28	15.00	28,566,585	KBC ,SCAP,WINS
INVU PLC	ORD GBP0.01	9530	57	77,605	7,023,802	1.43	0.88	163,472,662	CANA,SCAP,WINS
IOFINA PLC	ORD GBP0.01	530	243	991,923	2,441,995	34.45	32.75	105,193,726	ARBT,EVO ,FFAX,KBC ,SCAP,WINS
IOMART GROUP	ORD GBP0.01	9530	78	678,121	1,445,394	52.71	53.00	99,458,052	EVO ,KBC ,LIBC,SCAP,SING,WINS
IPOINT-MEDIA PLC	GBP0.0025	6570	7	12,382	432,845	3.97	2.63	151,390,022	JEFF,WINS
IPPLUS PLC	ORD GBP0.01	2790	1	321	5,583	1.89	6.38	29,700,743	SCAP,WINS
IPSA GROUP	ORD GBP0.02	7530	5	13,769	116,550	10.93	11.50	95,004,081	EVO ,JEFF,LIBC,SCAP,WINS
IPSO VENTURES PLC	ORD GBP0.05	8770	4	7,142	21,230	3.63	27.50	13,189,210	AMBR,WINS
IQ HLDGS PLC	ORD GBP0.001	2790	6	1,832	4,728,949	1.16	0.07	1,784,995,774	KBC ,SCAP,WINS
IQE PLC	ORD GBP0.01	9570	211	2,057,848	11,655,305	79.03	17.75	445,213,546	CANA,EVO ,JEFF,KBC ,LIBC,NUMS,PMUR,SCAP,SING,WINS
IS PHARMA PLC	ORD GBP0.10	4570	75	309,231	414,017	-	72.50	-	KBC ,LIBC,PIPR,SCAP,WINS
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	41	503,723	766,609	131.25	63.25	207,515,411	DEUT,ELAR,JPMS,KBC ,MLSB,NUMS,WINS
ISLAMIC BANK OF BRITAIN PLC	ORD GBP0.01	8350	5	23,086	459,196	31.42	5.75	546,470,000	SCAP,WINS
ISLAND OIL & GAS	ORD EUR0.01	530	15	21,368	259,498	-	-	-	-
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	3	233,331	680,137	29.54	34.93	84,556,500	FFAX,NUMS,WINS
ITHACA ENERGY INC	COM NPV	530	686	8,186,491	4,884,974	265.42	165.00	160,861,975	BMCM,CANA,CNKS,JEFF,RBCE,SCAP,WINS
ITM POWER	ORD GBP0.05	580	277	865,756	3,329,825	27.57	27.00	102,098,735	CODE,KBC ,LIBC,PMUR,SCAP,WINS
JACQUES VERT	ORD GBP0.10	5370	21	57,368	411,746	26.94	14.00	192,444,078	KBC ,SCAP,SEYP,WINS
JAMES HALSTEAD	ORD GBP0.05	2350	111	2,515,768	413,494	305.67	601.00	50,860,170	ALTI,KBC ,WINS
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	-
JAPAN LEISURE HOTELS LTD	ORD GBP0.01	5750	6	5,627	13,699	18.96	43.00	44,100,002	SCAP,WINS
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	5	27,352	66,492	42.00	42.00	100,000,000	ARBT,FFAX,WINS
JARVIS SECURITIES	ORD GBP0.01	8770	12	28,798	23,797	12.02	118.50	10,144,156	ARBT,SCAP,WINS
JELF GROUP PLC	ORD GBP0.01	8770	15	173,630	435,515	33.44	39.50	84,667,004	CNKS,WINS
JETION SOLAR HLDGS LTD	ORD NPV	580	165	1,753,014	2,081,892	51.23	68.00	75,341,676	ELAR,EVO ,KBC ,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	4	1,430	146,348	2.01	1.08	186,745,519	HOOD,SCAP,WINS
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	70	3,781,225	19,970,099	18.12	18.25	99,302,482	EVO ,INV ,KBC ,LIBC,SCAP,WINS
JOURNEY GROUP PLC	ORD GBP 0.01	2790	8	7,286	271,409	7.26	2.50	290,572,553	KBC ,SCAP,WINS
JSJS DESIGNS PLC	ORD GBP0.001	3740	13	6,958	616,269	2.38	1.00	237,533,333	LIBC,SCAP,WINS
JSM INDOCHINA LTD	ORD USD0.000001	8980	225	1,693,805	5,278,641	72.85	31.47	231,477,574	NUMS,PMUR,WINS
JUBILEE PLATINUM	ORD GBP0.01	1770	474	2,318,796	6,660,428	74.14	32.50	228,120,867	AMBR,CANA,JEFF,KBC ,LIBC,RBCE,SCAP,SING,WINS
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2730	16	66,749	36,866	7.66	183.50	4,174,242	SCAP,WINS
JURIDICA INVESTMENTS LTD	ORD NPV	8980	1	9,181	8,125	126.75	114.50	110,701,754	CNKS,MACQ,WINS
JUST CAR CLINICS GROUP PLC	ORD GBP0.01	5370	12	12,174	24,526	6.94	47.50	14,610,816	KBC ,SCAP,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	41	277,522	241,800	29.11	113.50	25,644,087	ARBT,CANA,EVO ,KBC ,SCAP,WINS
KALAHARI MINERALS	ORD GBP0.01	1750	3,798	33,637,234	19,622,201	361.22	159.75	226,118,412	AMBR,BMCM,CANA,EVO ,JEFF,KBC ,LIBC,MATX,RBCE,SCAP,WINS
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	12	18,462	512,182	2.67	3.63	73,703,083	CANA,SCAP,WINS
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	8	1,869	178,386	0.61	1.00	60,541,676	GOOD,HOOD,SCAP,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	54	3,147,646	6,427,292	22.04	42.00	52,475,628	ARBT,KBC ,SCAP,WINS
KDD GROUP NV	ORD EUR0.01	8630	13	29,896	72,900	64.26	39.50	162,687,763	WINS
KEA PETROLEUM PLC	ORD GBP0.01	530	1,404	13,166,273	67,942,432	93.76	18.50	506,815,000	CANA,KBC ,LIBC,NOVM,RBCE,SCAP,WINS
KEDCO PLC	ORD EUR0.01	2350	5	3,925	66,474	15.28	6.80	224,822,627	KBC ,WINS
KEFI MINERALS PLC	ORD GBP0.01	1770	44	48,636	4,988,481	2.94	1.05	279,729,259	FOXY,HOOD,LIBC,SCAP,WINS
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	6	3,085	88,053	3.16	3.63	87,086,336	SCAP,SING,WINS
KENETICS GROUP LTD	ORD GBP0.01	2730	3	561	23,050	0.83	2.50	33,349,466	SCAP,WINS
KENTZ CORPORATION LTD	ORD GBP0.01	570	180	4,346,116	1,770,969	277.55	238.50	116,371,470	EVO ,KBC ,OREL,SCAP,WINS
KIBO MINING PLC	ORD EUR0.01	1770	39	51,616	2,054,174	5.71	2.25	253,925,874	LIBC,SCAP,WINS
KINGSWALK INVESTMENTS LD	ORD GBP0.01	8770	1	655	24,700	1.49	3.50	42,505,007	SCAP,WINS
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	18	45,217	1,180,488	15.78	3.75	420,898,929	LIBC,SCAP,WINS
KIRKLAND LAKE GOLD INC	COM NPV	1770	15	74,119	14,610	324.94	517.50	62,789,649	BMCM,CANA,JEFF,PMUR,WINS
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	3350	0	0	0	0.46	32.50	1,414,546	HOOD,SCAP,WINS
KOPANE DIAMOND DEVELOPMENTS PLC	ORD GBP0.01	1770	367	1,057,089	9,237,178	31.66	10.50	301,511,651	CANA,FOXY,KBC ,LIBC,NOVM,NUMS,SCAP,WINS
KRYSO RESOURCES PLC	ORD GBP0.01	1770	160	770,780	7,177,612	15.88	9.88	160,785,697	AMBR,FOXY,KBC ,LIBC,MTRF,NUMS,SCAP,WINS
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	13	1,039,461	1,964,273	65.14	52.91	123,103,336	LEDR,NUMS,WINS
LAGAN CAPITAL PLC	ORD GBP0.01	9530	4	944	5,790	1.70	16.50	10,289,000	SCAP,WINS
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	97	1,209,800	15,417,903	30.99	7.13	435,008,935	AMBR,CANA,EVO ,JEFF,LIBC,MTRF,NUMS,SCAP,WINS
LANDORE RESOURCES PLC	ORD GBP0.01	1770	39	143,428	1,355,067	19.62	9.75	201,209,325	CANA,FFAX,KBC ,LIBC,SCAP,WINS
LANSDOWNE OIL & GAS	ORD GBP0.05	530	3	2,045	41,296	1.83	4.75	38,626,987	CANA,SCAP,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	10	34,160	20,430	32.60	168.00	19,405,800	EVO ,WINS
LATHAM(JAMES)	8% CUM PRF GBP1	2790	1	142	166	-	-	986,926	
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	6	766,225	1,297,800	106.59	60.50	176,178,773	CNKS,LIBC,WINS
LED INTL HLDGS LTD	ORD HKD0.10	2730	8	5,809	412,071	4.62	1.38	336,238,267	HOOD,SCAP,WINS
LEED PETROLEUM PLC	ORD GBP0.05	530	688	1,860,292	39,735,834	33.73	4.99	676,020,767	LIBC,MATX,SCAP,WINS
LEEDS GROUP PLC	ORD GBP0.25	8770	10	17,282	102,255	5.50	17.50	31,454,960	KBC ,SCAP,SEYP,WINS
LEES FOODS PLC	ORD GBP1	3570	13	36,361	22,745	3.80	157.50	2,414,751	SCAP,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	1	4	2,827	1.07	0.14	762,667,198	HOOD,LIBC,SCAP,WINS
LEGION GROUP PLC	ORD GBP0.005	2790	55	63,152	5,116,929	5.82	0.90	646,875,893	LIBC,SCAP,SEYP,WINS
LEISURE & GAMING	ORD GBP0.25	5750	14	19,157	382,457	4.72	5.00	94,429,647	JEFF,LIBC,SCAP,WINS
LENI GAS & OIL PLC	ORD GBP0.0005	530	357	944,306	38,657,691	12.62	2.08	608,254,965	CANA,EVO ,JEFF,KBC ,LIBC,NOVM,SCAP,WINS
LEO INSURANCE SERVICES	ORD GBP0.01	8530	5	526	37,403	0.12	1.63	7,215,956	ARBT,KBC ,SCAP,WINS
LEWIS CHARLES ROMANIA PRPTY LTD	ORD NPV	8630	1	1,429	30,714	1.27	6.50	19,576,405	CANA,WINS
LEYSHON RESOURCES	NPV	1770	92	1,181,223	9,052,688	24.42	11.25	217,090,594	CANA,CSCS,EVO ,FOXY,JEFF,KBC ,LIBC,SCAP,SEYP,WINS
LIBERTY PLC	ORD GBP0.25	5370	9	46,212	21,842	42.95	190.00	22,602,808	DEUT,KBC ,SEYP,WINS
LIBERTY PLC	6% CUM NON RED PRF GBP1	5370	0	0	0	-	-	393,529	
LIDCO GROUP	ORD GBP0.005	4530	32	158,223	766,237	34.35	19.75	173,941,554	KBC ,PIPR,SCAP,WINS
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	13	52,508	26,584	-	-	10,026,065	SEYP,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	9	40,141	21,618	9.99	175.00	5,706,480	SEYP,WINS
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	20	65,753	723,371	4.01	9.13	43,981,547	HOOD,KBC ,SCAP,WINS
LINCAT GROUP	ORD GBP0.10	2750	3	7,937	1,430	19.54	580.00	3,368,866	CNKS,WINS
LIPOXEN	ORD GBP0.005	4570	60	68,846	1,100,329	10.50	6.13	171,413,777	CANA,KBC ,LIBC,NOVM,SCAP,SING,WINS
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	65	501,146	3,122,071	47.43	16.25	291,895,516	KBC ,MATX,SCAP,WINS
LOK'N STORE GROUP	ORD GBP0.01	8630	71	254,910	257,307	32.06	98.50	32,545,134	ARBT,KBC ,WINS
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	67	91,086	8,509,724	21.20	0.98	2,174,694,973	CODE,EVO ,KBC ,SCAP,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	4	2,200	63,336	7.50	3.63	206,926,786	KBC ,SCAP,WINS
LONDON & STAMFORD PROPERTY LTD	ORD GBP0.10	8630	249	29,675,160	24,806,000	612.50	122.50	500,000,000	ARBT,HSBC,JEFF,JPMS,KBC ,NUMS,PMUR,SING,WINS
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	150	1,108,772	1,027,385	50.88	130.50	38,989,228	CNKS,EVO ,KBC ,WINS
LONDON MINING PLC	ORD GBP0.002	1750	1,773	64,887,706	32,009,459	247.65	219.00	113,083,795	BMCM,EVO ,LIBC,SCAP,WINS
LONDON SECURITY PLC	ORD 10P	2790	1	2,016	250	113.79	787.50	14,449,916	KBC ,WINS
LONGSHIPS PLC	ORD GBP0.01	8770	3	25,026	123,033	4.15	18.00	23,080,002	LIBC,NOVM,WINS
LONRHO PLC	ORD GBP0.10	8770	1,211	6,757,861	62,628,263	125.63	11.50	1,092,397,970	CSCS,EVO ,JEFF,KBC ,LIBC,SCAP,WINS
LONZIM PLC	ORD GBP0.0001	8980	39	115,776	413,948	9.63	26.50	36,331,525	CSCS,KBC ,LIBC,SCAP,WINS
LO-Q	ORD GBP0.01	5750	90	271,766	211,072	20.15	124.50	16,188,667	ARBT,SCAP,WINS
LOUDWATER TRUST LTD	ORD NPV	8980	0	0	0	52.50	70.00	75,000,000	PMUR,WINS
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	7	38,380	139,026	24.11	28.00	86,100,000	CSCS,PIPR,RBSM,WINS
LP HILL PLC	ORD GBP0.001	5750	8	112,439	329,385	8.68	31.00	27,992,780	HOOD,SCAP,WINS
LPA GROUP	ORD GBP0.10	2730	2	3,565	12,625	3.32	29.00	11,448,229	SCAP,WINS
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	1	818	10,219	0.70	10.50	6,683,774	FFAX,MATX,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	1	1,015	1,150	42.52	92.50	45,966,417	MATX,
LUDORUM	ORD GBP0.01	8770	9	73,009	18,434	33.46	357.50	9,360,001	INV ,WINS
LUPUS CAPITAL PLC	ORD GBP0.005	2350	270	3,873,038	4,549,561	119.43	92.00	129,812,026	CSCS,KBC ,LIBC,SCAP,WINS
LXB RETAIL PROPERTIES PLC	ORD NPV	8630	73	2,135,841	2,379,338	104.51	91.50	114,215,000	JPMS,KBC ,NUMS,OREL,PMUR,WINS
M WINKWORTH PLC	ORD GBP0.005	8730	4	17,388	21,697	9.43	82.50	11,428,750	KBC ,WINS
M&C SAATCHI	ORD GBP0.01	5550	21	634,023	717,433	56.69	92.00	61,623,955	NUMS,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					
M.P.EVANS GROUP	GBP0.10	3570	463	1,872,829	560,219	176.65	345.00	51,203,044	KBC ,MLSB,PMUR,WINS
MACAU PROPERTY OPPORTUNITIES FUNCI	ORD USD0.01	8630	53	1,042,608	853,141	124.95	119.00	105,000,000	CANA,CSCS,KBC ,LIBC,SCAP,
MAGHREB MINERALS	ORD GBP0.006	1770	27	20,962	1,718,501	2.00	1.25	159,922,871	CANA,FOXY,HOOD,KBC ,LIBC,SCAP, WEST,WINS
MAINTEL HLDGS	ORD GBP0.01	2790	6	22,586	14,616	18.63	157.00	11,866,800	SCAP,WINS
MAJESTIC WINE PLC	ORD GBP0.075	5370	309	5,760,732	2,008,461	162.90	270.00	60,332,605	ALTI,EVO ,INV ,KBC ,MLSB,NUMS,PMUR,WINS
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	38	42,333	609,039	11.56	7.00	165,204,976	CNKS,KBC ,SCAP,WINS
MANX FINANCIAL GROUP PLC	ORD NPV	8770	38	139,547	1,523,410	6.50	10.25	63,416,450	EVO ,FFAX,KBC ,WINS
MAPLE ENERGY PLC	ORD USD0.01	530	29	171,734	324,997	58.87	55.50	106,074,570	CANA,JEFF,WINS
MARECHALE CAPITAL PLC	ORD GBP0.01	8770	1	710	88,800	0.71	1.50	47,437,410	KBC ,WINS
MARIANA RESOURCES	ORD GBP0.0001	1770	284	1,886,333	6,705,576	41.12	31.50	130,524,120	CANA,LIBC,NUMS,SCAP,WINS
MARWYN CAPITAL I LTD	ORD GBP0.001	8770	9	101,737	629,493	10.18	16.25	62,640,000	CNKS,LIBC,
MARWYN CAPITAL II LTD	ORD GBP0.001	8770	1	6,188	50,000	6.13	12.50	49,000,000	CNKS,LIBC,
MARWYN MATERIALS LTD	ORD NPV	2350	4	5,265	37,600	19.72	14.50	136,000,000	ARBT,CNKS,CSCS,WINS
MATCHTECH GROUP PLC	ORD GBP0.01	2790	25	139,432	59,030	54.63	236.00	23,146,864	ARBT,KBC ,WINS
MATRA PETROLEUM	ORD GBP0.001	530	2,308	6,560,842	188,709,749	18.90	1.78	1,064,917,872	CANA,FOXY,JEFF,KBC ,LIBC,MATX,NOVM,SCAP,WINS
MATTIOLI WOODS	ORD GBP0.01	8770	8	21,603	10,005	37.27	216.50	17,215,910	ALTI,EVO ,WINS
MAVINWOOD PLC	ORD GBP0.001	2790	48	49,675	9,709,441	6.65	0.44	1,529,084,477	CNKS,CSCS,LIBC,SCAP,SEYP,WINS
MAX PETROLEUM	ORD GBP0.0001	530	1,975	4,816,110	29,619,736	74.70	17.00	439,424,830	CANA,FOXY,KBC ,LIBC,SCAP,WINS
MAX PROPERTY GROUP PLC	ORD NPV	8630	74	933,179	844,724	224.40	102.00	220,000,000	EVO ,KBC ,MOST,OREL,PMUR,WINS
MAXIMA HLDGS PLC	ORD GBP0.01	9530	8	60,603	58,974	25.89	102.50	25,261,400	ARBT,CNKS ,SCAP,WINS
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	248	1,432,694	718,883	142.23	202.50	70,236,016	ALTI,ARBT,KBC ,LIBC,NUMS,PMUR,WINS
MAYPOLE GROUP	ORD GBP0.003	5750	2	50	10,000	0.81	0.50	161,569,058	HOOD,SCAP,WINS
MBL GROUP PLC	ORD GBP0.75	5550	25	107,102	70,850	25.43	147.50	17,239,400	KBC ,SEYP,WINS
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	0	0	0	9.13	52.50	17,394,247	SCAP,WINS
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	6	16,814	9,533	65.76	176.50	37,259,107	NUMS,WINS
MDY HEALTHCARE PLC	GBP0.01	8770	16	12,565	54,336	4.23	26.00	16,271,676	KBC ,WINS
MEDAVINCI PLC	ORD GBP0.001	8770	1	137	68,580	1.98	0.40	495,139,817	SCAP,WINS
MEDGENICS INC	COM SHS USD0.0001	4570	8	24,745	278,583	1.74	9.50	18,271,007	WINS
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	9	65,744	1,006,202	6.90	6.50	106,125,610	KBC ,WINS
MEDIA CORP PLC	ORD GBP0.01	5550	106	207,118	6,949,771	7.58	3.10	244,433,661	CANA,KBC ,LIBC,NOVM,SCAP,WINS
MEDIA SQUARE	ORD GBP0.10	5550	7	7,296	83,057	3.62	10.00	36,170,613	CSCS,LIBC,SCAP,WINS
MEDIAZEST	ORD GBP0.01	5550	1	11	1,144	1.01	0.60	167,625,327	SCAP,WINS
MEDICSIGHT PLC	ORD GBP0.05	9530	19	41,760	831,299	7.78	5.00	155,524,904	KBC ,WINS
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	17	9,420	70,660	13.73	13.00	105,650,280	SCAP,WINS
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	69	246,434	657,736	13.62	35.00	38,912,736	AMBR,CANA,LIBC,SCAP,WINS
MEDIWATCH	ORD GBP0.01	4530	11	10,875	190,324	7.86	5.63	139,702,544	CANA,FFAX,HOOD,KBC ,LIBC,SCAP,WINS
MEDUSA MINING LD	NPV	1770	962	13,812,987	5,051,744	501.35	267.50	187,419,911	AMBR,CANA,CSCS,EVO ,FFAX,JEFF,KBC ,SCAP,SEYP,WINS
MELORIO PLC	ORD GBP0.10	2790	155	16,403,169	7,436,564	88.08	223.50	39,411,561	ARBT,CNKS,KBC ,SCAP,SING,WINS
MERCATOR GOLD	ORD GBP0.001	1770	396	928,555	76,592,165	-	-	314,035,521	CANA,CNKS,FOXY,JEFF,KBC ,LIBC,SCAP,SING,WINS
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	64	75,276	16,809,911	0.87	0.34	258,254,016	KBC ,LIBC,NOVM,SCAP,WINS
MERCHANT SECURITIES PLC	ORD GBP0.01	8770	4	15,998	78,839	9.61	20.50	46,897,270	LIBC,SCAP,WINS
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	10	146,510	1,911,893	3.74	11.00	34,026,154	KBC ,SCAP,WINS
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	7	888	174,710	1.18	0.50	235,380,000	HOOD,SCAP,SEYP,WINS
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	6570	1	13	25,000	0.05	0.10	50,000,000	HOOD,SCAP,SEYP,
METALRAX GROUP	ORD GBP0.05	2750	29	27,991	553,179	5.99	5.00	119,897,298	ARDA,KBC ,SCAP,WINS
METALS EXPLORATION PLC	ORD GBP0.01	1770	105	652,079	5,364,826	27.65	10.25	269,716,344	AMBR,CANA,EVO ,FOXY,KBC ,LIBC,MATX,SCAP, WEST,WINS
METAL-TECH	ORD ILS0.20	1350	16	22,334	141,668	5.18	13.50	38,376,923	PMUR,SCAP,WINS
METMINCO LIMITED	NPV	1770	87	507,793	4,935,974	63.98	8.25	775,519,275	CANA,EVO ,LIBC,SCAP,WINS
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	0	0	0	3.60	13.75	26,200,270	FFAX,WINS
METRODOME GROUP	ORD GBP0.01	5550	1	101	5,451	3.46	1.88	184,717,915	KBC ,SCAP,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	20	106,680	278,948	22.37	38.50	58,102,154	KBC ,SCAP,WINS
MIDAS CAPITAL PLC	ORD GBP0.001	8770	9	105,783	659,827	12.19	17.50	69,653,514	ARBT,SCAP,WINS
MID-STATES PLC	ORD GBP0.01	2750	13	7,806	231,491	3.62	3.13	115,782,412	LIBC,PMUR,SCAP,WINS
MILESTONE GROUP	ORD GBP0.001	5550	3	806	54,775	1.55	1.45	106,585,734	KBC ,SCAP,WINS
MILLWALL HLDGS	ORD GBP0.0001	5750	280	395,970	1,165,528,681	11.64	0.03	37,561,097,134	LIBC,SCAP,SEYP,WINS
MINCO PLC	ORD EUR0.0125	1770	87	198,276	4,320,501	12.40	4.38	283,340,020	HOOD,KBC ,LIBC,SCAP,WINS
MINERA IRL LTD	ORD NPV	1770	157	632,482	927,160	52.26	61.00	85,675,173	ARBT,CANA,FOXY,KBC ,LIBC,SCAP,WINS
MINOAN GROUP	ORD GBP0.01	5750	25	114,752	793,822	10.72	14.25	75,227,447	KBC ,SEYP,WINS
MINORPLANET SYSTEMS PLC	ORD GBP0.01	2730	21	11,716	177,634	0.50	7.50	6,610,524	KBC ,SCAP,WINS
MIRADA PLC	ORD GBP0.01	5550	8	4,840	24,885	4.17	21.00	19,851,097	CANA,KBC ,SCAP,SEYP,WINS
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	33	222,606	103,580	201.94	195.00	103,558,005	CSFB,MLSB,WINS
MISSION CAPITAL PLC	ORD GBP0.01	8630	1	8,066	1,520,000	0.81	0.75	108,174,872	ARBT,SCAP,WINS
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	18	18,906	158,381	4.95	12.50	39,590,954	SEYP,WINS
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	1	195	700	5.26	31.50	16,712,129	KBC ,SCAP,WINS
MOBILE STREAMS	ORD GBP0.002	6570	10	32,326	761,354	1.50	4.25	35,358,017	KBC ,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					
MOBILE TORNADO GROUP	ORD GBP0.02	6570	4	12,351	268,830	7.86	4.25	184,953,708	SCAP,WINS
MOBILITYONE LTD	ORD GBP0.025	2790	1	747	30,405	2.29	2.45	93,574,951	SCAP,WINS
MODERN WATER PLC	ORD GBP0.0025	7570	63	180,670	250,064	42.68	72.50	58,862,685	CODE,KBC ,MATX,SCAP,WINS
MONITISE PLC	ORD GBP0.01	6570	669	11,030,292	50,764,328	119.77	23.75	504,285,650	CANA,EVO ,KBC ,LIBC,PIPR,SCAP,WINS
MORSON GROUP	ORD GBP0.05	2790	19	157,018	173,620	41.49	91.50	45,343,750	KBC ,SCAP,WINS
MORTICE LTD	ORD NPV	2790	2	451,506	1,125,886	22.90	48.00	47,700,001	ELAR,SEYP,WINS
MOTIVCOM	ORD GBP0.005	5550	8	62,018	76,823	23.74	81.50	29,123,841	NUMS,WINS
MOTIVE TELEVISION	ORD GBP0.01	5550	41	37,344	6,808,698	2.97	0.53	566,499,463	HOOD,LIBC,SCAP,WINS
MOUNT ENGINEERING PLC	ORD GBP0.01	2750	6	11,226	20,767	12.31	52.50	23,456,072	JEFF,SCAP,WINS
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	2	1,265	31,628	7.08	4.13	171,311,787	CANA,KBC ,WINS
MTI WIRELESS EDGE	ORD ILS0.01	9570	12	21,939	166,431	6.19	12.00	51,571,990	JEFF,KBC ,SCAP,WINS
MULBERRY GROUP	ORD GBP0.05	5370	16	135,050	67,288	121.09	206.00	58,781,505	ALTI,WINS
MURGITROYD GROUP	ORD GBP0.10	2790	10	40,082	15,711	21.20	250.00	8,480,563	KBC ,WINS
MWANA AFRICA	ORD GBP0.10	1770	313	1,033,878	11,769,785	44.43	9.28	478,788,259	AMBR,BMCM,CANA,FFAX,FOXY,JPMS,LIBC,NOVM,SCAP,WINS
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	8	136,224	254,662	36.61	54.50	67,169,250	KBC ,LIBC,SCAP,WINS
N.W.F GROUP	ORD GBP0.25	2790	20	64,506	72,554	39.89	85.00	46,930,500	PIPR,SCAP,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	1770	8	7,931	225,358	1.45	3.63	39,922,460	CANA,SCAP,SING,WINS
NANOCO GROUP PLC	ORD GBP0.10	9570	913	4,341,914	4,978,593	156.07	84.75	184,156,282	CANA,CODE,ELAR,KBC ,LIBC,MATX,MLSB,NOVM,NUMS,WINS
NASSTAR	ORD GBP0.01	9530	12	12,474	191,119	2.37	6.63	35,733,224	LIBC,SCAP,WINS
NATASA MINING LTD	NPV	1750	29	748,778	759,847	29.24	100.00	29,241,951	LIBC,SCAP,WINS
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	50	145,363	159,873	36.72	85.00	43,197,220	ARBT,WINS
NATURE GROUP PLC	ORD GBP0.002	2790	33	79,145	218,886	15.92	40.50	39,310,155	SCAP,SEYP,WINS
NAUTICAL PETROLEUM	ORD GBP0.20	530	77	160,407	307,411	32.02	50.50	63,408,291	CANA,EVO ,KBC ,SCAP,WINS
NAUTILUS MINERALS INC	COM NPV	1770	22	54,086	49,826	137.92	102.00	135,214,034	CANA,NUMS,SCAP,WINS
NAYA BHARAT PROPERTY CO PLC	ORD USD0.01	8730	11	269,956	1,055,962	12.44	25.25	49,274,043	CANA,FFAX,HSBC,PMUR,WINS
NEOVIA FINANCIAL PLC	ORD GBP0.0001	8770	155	277,982	541,271	63.67	53.50	119,000,000	CANA,DEUT,EVO ,GSCO,KBC ,MLSB,NUMS,SCAP,WINS
NETCALL	ORD GBP0.05	9530	9	7,560	51,629	11.69	13.75	85,037,689	EVO ,KBC ,SCAP,WINS
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	16	35,085	146,411	6.08	24.25	25,063,576	ARDA,KBC ,SCAP,WINS
NETPLAY TV PLC	ORD GBP0.05	5550	21	84,224	326,966	48.57	24.75	196,224,649	CANA,KBC ,PMUR,SCAP,SING,WINS
NETSERVICES	ORD GBP0.0025	9530	11	32,245	410,649	2.47	7.50	32,910,706	ARBT,KBC ,SCAP,WINS
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	1	3,125	12,500	19.88	27.50	72,279,090	WINS
NETWORKERS INTL PLC	ORD GBP0.01	2790	12	50,331	177,472	25.65	28.00	91,600,727	SCAP,SEYP,WINS
NEUROPHARM GROUP PLC	ORD GBP0.10	4570	11	38,421	335,925	-	-	-	-
NEUTRAHEALTH PLC	ORD GBP0.10	3570	15	47,093	990,314	7.92	4.50	175,985,127	CNKS,KBC ,LIBC,SCAP,WINS
NEW EUROPE PROPERTY INVESTMENTS	FORD EUR0.01	8670	0	0	0	172.62	297.37	58,048,686	WINS
NEWMARK SECURITY	ORD GBP0.01	2790	29	98,284	5,463,880	8.00	1.78	450,432,316	KBC ,LIBC,SCAP,SEYP,WINS
NEWRIVER RETAIL LTD	ORD NPV'REG S'	8630	2	4,114	1,500	40.80	275.00	14,836,200	CNKS,KBC ,MLSB,WINS
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	29	275,280	398,278	36.35	66.50	54,664,440	CANA,EVO ,SCAP,WINS
NEXTGEN GROUP	ORD GBP0.001	4570	14	3,026	3,260,545	4.83	0.11	4,596,978,644	SCAP,SEYP,WINS
NEXUS MANAGEMENT	ORD GBP0.0025	9530	78	57,415	17,986,047	3.42	0.32	1,085,208,908	HOOD,LIBC,SCAP,WINS
NICHE GROUP	ORD GBP0.01	8770	407	2,417,748	52,622,388	10.20	3.55	287,368,324	EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS
NICHOLS	ORD GBP0.10	3530	136	1,177,475	308,406	137.34	375.25	36,599,392	KBC ,SCAP,SEYP,WINS
NIGER URANIUM LTD	ORD USD0.01	1750	165	694,324	7,798,451	5.93	4.88	121,710,056	AMBR,BMCM,CANA,EVO ,KBC ,LIBC,SING,WINS
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	2,455	11,331,281	50,595,687	70.87	21.50	329,639,480	AMBR,ARBT,ARDA,CANA,FOXY,KBC ,LIBC,MATX,NOVM,NUMS,SCAP,WE
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	20	154,546	156,720	15.37	99.00	15,526,279	CSCS,KBC ,SCAP,SING,WINS
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	25.51	204.05	12,499,999	CSCS,ELAR,WINS
NORCON PLC	ORD GBP0.01	2790	11	133,266	187,706	34.83	72.50	48,042,475	KBC ,LIBC,SCAP,WINS
NORDIC LAND PLC	ORD GBP0.01	8630	1	625	2,500	5.16	26.00	19,859,561	SCAP,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	0	0	0	2.84	33.50	8,466,230	DAVY,GOOD,WINS
NORKOM GROUP PLC	ORD EUR0.01	9530	0	0	0	130.18	145.00	89,779,328	CNKS,DAVY,GOOD,WINS
NORMAN HAY PLC	ORD GBP0.10	1350	3	1,960	2,212	13.77	91.50	15,046,750	KBC ,SCAP,WINS
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	1,054	7,767,143	13,933,895	97.93	56.50	173,320,000	ARBT,CANA,INV ,KBC ,LIBC,NOVM,NUMS,PMUR,SCAP,SEYP,WINS
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	5	82,781	48,017	6.65	175.00	3,800,000	ARBT,WINS
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	34	212,951	6,837,390	8.79	2.75	319,533,333	AMBR,LIBC,NOVM,SCAP,WINS
NORTHACRE	ORD GBP0.025	8630	43	105,026	359,774	8.02	30.00	26,723,644	KBC ,LIBC,SCAP,WINS
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	11	70,051	51,194	12.40	129.00	9,615,142	ARBT,SCAP,WINS
NORTHERN BEAR PLC	ORD GBP0.01	2790	15	15,599	57,053	4.99	26.00	19,201,143	KBC ,SCAP,SEYP,WINS
NORTHERN PETROLEUM	ORD GBP0.05	530	895	2,917,534	2,583,249	98.37	122.50	80,299,478	ARBT,CANA,JEFF,KBC ,LIBC,MATX,PMUR,SCAP,WINS
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	1,294	2,276,593	288,577,438	9.65	0.65	1,496,267,750	CANA,KBC ,LIBC,SCAP,WINS
NOVENTA LTD	ORD GBP0.004	1770	127	316,488	4,233,112	12.01	6.25	192,220,042	CANA,INV ,LIBC,MATX,SCAP,WINS
NUMIS CORP	ORD GBP0.05	8770	100	1,383,666	969,848	143.98	129.25	111,400,026	EVO ,KBC ,MLSB,WINS
NYOTA MINERALS LTD	NPV	1770	625	3,265,399	20,889,236	42.68	16.00	266,743,949	AMBR,CANA,CSCS,EVO ,KBC ,LIBC,NOVM,SCAP,WINS
O TWELVE ESTATES	ORD GBP0.01	8630	58	491,447	4,416,330	12.56	10.25	122,500,002	FFAX,KBC ,LIBC,SCAP,WINS
OAK HLDGS PLC	ORD GBP0.05	8630	11	17,540	303,080	2.92	5.25	55,570,856	ARBT,KBC ,SCAP,WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	32	5,895,947	5,444,857	143.15	112.00	127,811,000	LIBC,WINS

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Business Sector		8770	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
OAKLEY CAPITAL INVESTMENTS LTD	WTS TO SUB FOR ORD	8770	2	946	189,213	0.38	0.75	50,000,000	LIBC,WINS
OBTALA RESOURCES PLC	ORD GBP0.01	1770	36	698,386	2,117,300	71.64	32.25	222,153,252	CANA,FOXY,KBC ,LIBC,NOVM,NUMS,SCAP,WINS
OCEAN POWER TECHNOLOGIES INC	COM STK USD0.01 'REGS'	580	25	84,244	20,322	41.14	402.50	10,220,313	CODE,CSCS,KBC ,WINS
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	1	5,088	10,175	7.56	56.50	13,383,735	WINS
OFFSHORE HYDOCARBON MAPPING PLC	GBP0.01	570	77	207,462	1,558,928	12.22	13.50	90,517,689	KBC ,NOVM,WINS
OILEX LTD	ORD NPV	530	30	55,387	922,345	6.65	5.25	126,614,319	CANA,CSCS,JEFF,KBC ,LIBC,SCAP,SING,WINS
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	2	885	3,613	5.36	26.00	20,632,907	CNKS,HOOD,KBC ,SCAP,WINS
OMG	ORD GBP0.0025	9530	58	187,151	739,072	17.57	26.00	67,589,713	EVO ,LIBC,SCAP,WINS
ONDINE BIOPHARMA CORP	COM NPV	4570	1	102	2,250	5.66	4.50	125,667,124	CANA,WINS
ON-LINE PLC	GBP0.05	9530	5	10,087	28,283	3.06	40.00	7,662,348	HOOD,SCAP,WINS
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	72	410,958	572,592	198.02	69.00	286,989,795	CNKS,ELAR,MATX,WINS
OPSEC SECURITY GROUP PLC	GBP0.05	2790	17	47,833	238,515	12.33	22.00	56,045,858	KBC ,OREL,SCAP,WINS
OPTARE PLC	ORD GBP0.01	2750	115	285,996	5,651,806	14.14	5.25	269,427,665	CNKS,KBC ,LIBC,SCAP,WINS
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	62	13,318,181	12,101,121	99.27	108.50	91,496,929	KBC ,LIBC,NOVM,WINS
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8630	4	78,720	379,838	27.87	31.50	88,466,260	KBC ,SCAP,SING,WINS
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	1	457	250	251.45	189.04	133,015,572	DAVY,GOOD,WINS
ORIGO PARTNERS PLC	ORD GBP0.0001	8770	27	1,367,130	5,171,059	59.41	27.00	220,019,881	LIBC,SCAP,SEYP,WINS
ORMONDE MINING	ORD EUR0.025	1770	28	52,328	1,082,606	11.55	5.00	230,958,959	CANA,DAVY,GOOD,KBC ,SCAP,WINS
OROSUR MINING INC	COM NPV	1770	56	187,766	735,098	15.71	24.25	64,795,426	CANA,EVO ,JEFF,LIBC,MATX,SCAP,WINS
ORSU METALS CORP	COM NPV	1770	7	6,842	43,983	22.91	14.50	158,000,000	CANA,SING,TROI,WINS
OSMETECH PLC	ORD GBP0.001	4530	162	1,600,512	20,089,704	36.34	2.23	1,633,131,684	CANA,KBC ,LIBC,NOVM,PIPR,SCAP,SING,WINS
OTTOMAN FUND(THE)	ORD NPV	8980	4	1,491,280	3,243,372	61.32	45.50	134,764,709	FFAX,LIBC,NUMS,SING,WINS
OVOCA GOLD	EUR0.125	1770	46	160,789	713,604	19.46	22.00	88,458,806	CANA,DAVY,GOOD,JEFF,KBC ,LIBC,SCAP,TROI,WINS
OXECO PLC	ORD GBP0.001	8770	4	89,371	5,890,815	8.85	1.48	600,000,000	EVO ,LIBC,WINS
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	7	1,051,406	9,790,904	36.21	18.50	195,740,641	CNKS,KBC ,LIBC,NOVM,SCAP,WINS
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	113	238,534	367,095	42.34	70.00	60,481,060	CODE,KBC ,MATX,PIPR,SCAP,WINS
OXFORD NUTRASCIENCE GROUP PLC	ORD GBP0.01	3570	10	17,084	490,660	13.36	2.88	464,023,798	CANA,EVO ,LIBC,NOVM,WINS
OXUS GOLD PLC	ORD GBP0.01	1770	1,562	4,172,048	58,829,857	23.73	6.80	348,961,044	BMCM,CANA,FFAX,FOXY,LIBC,SCAP,TROI,WINS
PACIFIC ALLIANCE ASIA OPPORTUNITY FD	ORD USD0.01	8980	40	8,019,435	10,340,655	280.07	78.51	356,748,836	CNKS,DEXC,LEDR,NUMS,WINS
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	55	2,479,264	3,860,124	220.27	63.29	348,040,000	CNKS,LEDR,NUMS,WINS
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	4	11,863	25,773	4.25	27.25	15,590,391	FFAX,KBC ,SCAP,SING,WINS
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	14	62,675	897,209	12.08	7.75	155,933,304	KBC ,SCAP,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	250	882,122	13,755,147	87.32	6.20	1,408,340,711	AMBR,ARBT,BMCM,CANA,ELAR,FOXY,KBC ,LIBC,RBCE,SCAP,WINS
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	341	439,661	81,149,056	8.04	0.50	1,624,481,242	CANA,LIBC,MATX,NOVM,SCAP,WINS
PANMURE GORDON & CO	GBP0.04	8770	35	175,311	428,675	54.94	39.00	140,865,787	EVO ,KBC ,LIBC,MACQ,NOVM,SCAP,SING,WINS
PANTHEON LEISURE	ORD GBP0.005	5750	3	418	104,190	0.66	0.55	120,500,000	HOOD,SCAP,SEYP,WINS
PANTHEON LEISURE	WTS(TO SUB FOR ORD)	5750	1	3	5,000	0.06	0.10	57,500,000	HOOD,SEYP,WINS
PANTHEON RESOURCES	ORD GBP0.01	530	82	483,796	2,004,958	21.70	21.25	102,099,770	CANA,EVO ,KBC ,LIBC,OREL,SCAP,WINS
PAQ INTERNATIONAL HLDGS LTD	ORD USD0.01	2790	2	171	78,806	0.35	0.28	125,470,716	KBC ,WINS
PARALLEL MEDIA GROUP PLC	ORD GBP0.001	5550	11	3,804	678,278	2.69	0.58	467,072,593	SCAP,WINS
PARK GROUP	ORD GBP0.02	8770	11	30,321	155,155	32.60	19.75	165,064,410	ARDA,KBC ,WINS
PARK PLAZA HOTELS LTD	ORD NPV	5750	8	147,375	120,000	52.04	127.50	40,815,292	MATX,WINS
PARKMEAD GROUP(THE)	ORD GBP0.001	8770	16	12,712	1,347,694	2.35	1.00	235,294,118	KBC ,SCAP,WINS
PATAGONIA GOLD	ORD GBP0.01	1770	254	1,243,701	8,005,798	99.58	14.75	675,102,783	CANA,KBC ,LIBC,MATX,SCAP,WINS
PATHFINDER MINERALS PLC	ORD GBP0.01	8630	1	38	500	2.78	8.00	34,797,138	EVO ,KBC ,SCAP,WINS
PATSYSTEMS	ORD GBP0.01	9530	56	2,565,677	11,008,932	46.55	25.00	186,194,693	ARBT,KBC ,LIBC,NUMS,PMUR,SCAP,SEYP,WINS
PAYZONE PLC	ORD GBP0.01	2790	0	0	0	-	-	-	-
PEEL HOTELS	ORD 10P	5750	4	3,247	3,552	12.01	85.00	14,126,123	KBC ,WINS
PENINSULAR GOLD	ORD NPV	1770	67	166,315	323,701	32.00	48.25	66,317,550	AMBR,FOXY,LIBC,SCAP,WINS
PENNA CONSULTING	ORD GBP0.05	2790	14	46,643	24,220	48.48	188.00	25,786,672	ARBT,CSCS,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	3	1,408	14,100	2.56	9.25	27,672,071	KBC ,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	2350	53	47,411	23,684,973	1.52	0.19	801,918,156	KBC ,LIBC,SCAP,SEYP,WINS
PERSIAN GOLD	ORD GBP0.0025	1770	19	61,479	783,070	5.79	7.75	74,662,198	CANA,KBC ,SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	51	1,474,449	544,016	80.63	265.00	30,424,940	CNKS,KBC ,PMUR,WINS
PETARDS GROUP	ORD GBP0.01	2790	76	421,924	66,657,597	-	-	637,325,117	CSCS,KBC ,LIBC,SCAP,WINS
PETMIN LTD	ZAR0.25	1770	8	24,721	116,627	121.94	21.75	560,658,188	NUMS,SCAP,SING,WINS
PETRA DIAMONDS	ORD GBP0.10	1770	2,285	11,713,473	15,130,345	224.94	64.00	351,472,540	AMBR,BMCM,CANA,CSCS,EVO ,FFAX,KBC ,LIBC,PMUR,RBCE,SCAP,WIN
PETREL RESOURCES	ORD EUR0.0125	530	99	455,915	1,557,401	20.44	27.50	74,334,624	CANA,JEFF,LIBC,SCAP,WINS
PETRO MATAD LTD	ORD USD0.01	530	147	784,577	1,500,374	69.54	50.00	139,071,892	LIBC,SCAP,WEST,WINS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	1,950	18,035,934	147,379,618	221.12	11.75	1,881,907,999	CANA,DAVY,DEUT,EVO ,FOXY,GOOD,KBC ,LIBC,MATX,NOVM,SCAP,SEY
PETROLATINA ENERGY PLC	ORD USD0.10	530	108	450,982	1,053,340	18.00	39.00	46,165,803	CANA,EVO ,KBC ,LIBC,SCAP,WINS
PETRONEFT RESOURCES	ORD EUR0.01	530	282	2,386,205	7,442,032	109.52	31.50	347,694,213	CANA,DAVY,EVO ,FOXY,GOOD,JEFF,KBC ,LIBC,MTRF,SCAP,WINS
PHIBRO ANIMAL HEALTH CORP	COM SHS USD0.0001 'REGS'	3570	0	0	0	249.37	361.40	69,000,000	ARBT,PMUR,
PHORM INC	COM STK USD0.001	5550	1	1,050	700	0.99	200.00	493,409	CANA,EVO ,WINS
PHORM INC	COM STK USD0.001 'REGS'	5550	34	376,818	187,422	30.24	187.50	16,125,454	CANA,EVO ,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PHSC	ORD GBP0.10	2790	1	353	2,350	1.70	16.50	10,310,696	SCAP,WINS
PHYSIOMICS PLC	ORD GBP0.0004	4530	376	349,967	119,023,034	2.15	0.22	999,225,074	HOOD,KBC ,LIBC,SCAP,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	9	40,306	96,863	22.06	37.50	58,823,501	JEFF,KBC ,SCAP,WINS
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	3	1,204	33,354	3.71	4.00	92,633,070	SCAP,WINS
PINNACLE TELECOM GROUP PLC	ORD GBP0.01	6530	126	216,183	56,970,255	6.82	0.39	1,747,857,630	HOOD,LIBC,SCAP,SEYP,WINS
PIPEHAWK	ORD GBP0.01	2730	3	993	29,866	1.07	3.25	33,020,515	SCAP,WINS
PITTARDS	ORD GBP0.25	3760	3	3,580	153,450	10.73	2.38	451,938,494	KBC ,SCAP,WINS
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	31	145,869	127,682	37.51	87.50	42,869,445	CANA,WINS
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED	2790	1	575	500	4.32	90.00	4,794,892	CANA,WINS
PLANT HEALTH CARE	ORD GBP0.01	1350	232	2,384,680	1,097,367	109.72	211.50	51,878,931	CODE,EVO ,WINS
PLANT IMPACT PLC	ORD GBP0.01	1350	20	27,656	130,190	9.36	20.50	45,654,109	KBC ,SCAP,WINS
PLANT OFFSHORE GROUP LTD	ORD GBP0.0001	570	5	603	117,266	-	-	-	-
PLANTIC TECHNOLOGIES LTD	ORD NPV	1350	38	117,777	1,706,320	5.58	7.00	79,764,753	CODE,EVO ,LIBC,MATX,SCAP,WINS
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	5	18,831	63,397	8.21	30.50	26,903,400	CNKS,WINS
PLATINUM AUSTRALIA LTD	NPV	1770	152	822,856	1,772,834	147.44	43.00	342,885,914	AMBR,CANA,CSCS,JEFF,LIBC,RBCE,SCAP,WINS
PLATMIN LIMITED	COM NPV	1770	59	6,256,114	7,923,019	473.14	74.50	635,090,720	BMCM,CANA,FFAX,JEFF,LIBC,RBCE,SCAP,SING,WINS
PLAYTECH LTD	ORD NPV	9530	13,067	94,795,784	19,922,615	1,091.36	464.50	234,954,279	CSCS,EVO ,JEFF,KBC ,MLSB,NUMS,WINS
PLAYWIZE PLC	ORD GBP0.01	3740	0	0	0	-	-	-	-
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	59	94,078	686,908	6.32	14.25	44,325,800	CANA,SCAP,WINS
PLEXUS HLDGS	ORD GBP0.01	570	36	297,140	721,323	36.48	45.50	80,182,569	CANA,CNKS,LIBC,SCAP,WINS
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	146	303,952	13,868,048	7.74	2.00	386,907,464	CNKS,KBC ,LIBC,NUMS,SCAP,SING,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	23	4,904,811	10,980,384	63.14	43.23	146,044,752	EVO ,FFAX,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	WTS TO SUB FOR ORD	8770	0	0	0	0.58	1.56	37,283,042	FFAX,WINS
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	13	367,334	382,387	72.81	97.00	75,063,157	ALTI,NUMS,SCAP,SING,WINS
POLO RESOURCES LTD	ORD NPV	8770	699	5,851,030	148,561,597	75.23	3.78	1,992,733,859	BMCM,CANA,EVO ,FOXY,JEFF,KBC ,LIBC,NOVM,SCAP,WINS
PORTMEIRION GROUP	ORD GBP0.05	3720	31	104,575	25,660	42.23	412.50	10,237,612	KBC ,SEYP,WINS
PORTRAIT SOFTWARE PLC	ORD GBP0.025	9530	32	3,504,137	14,586,874	29.41	23.75	123,836,295	ARBT,SCAP,SING,WINS
POWERFILM INC	COM SHS USD0.01 'REGS'	580	2	4,600	20,000	7.25	21.50	33,719,556	CODE,WINS
POWERFLUTE OYJ	ORD NPV	1730	28	82,154	305,118	40.55	28.00	144,818,174	CSCS,PMUR,SCAP,WINS
PRAESEPE PLC	ORD GBP0.01	8770	27	238,554	3,172,576	26.35	7.25	363,446,972	ARBT,LIBC,OREL,SCAP,SING,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	5750	2	2,111	1,305,738	0.29	0.28	104,718,000	SCAP,WINS
PRESIDENT PETROLEUM CO PLC	ORD GBP0.01	530	364	1,418,759	2,131,062	19.23	65.50	29,352,998	AMBR,CANA,EVO ,KBC ,LIBC,SCAP,WINS
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	8	48,011	22,501	-	-	11,333,620	FFAX,SCAP,WINS
PRESTON NORTH END	ORD GBP1	5750	0	0	0	3.13	95.00	3,295,679	KBC ,SEYP,WINS
PREZZO	ORD GBP0.05	5750	99	1,082,898	2,649,232	89.43	39.00	229,313,805	ALTI,EVO ,KBC ,LIBC,MATX,NUMS,SCAP,SING,WINS
PRIME ACTIVE CAPITAL PLC	EURO.50	5550	1	52	300	4.31	19.00	22,681,198	DAVY,GOOD,WINS
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	2	1,800	17,500	3.59	11.00	32,631,528	ELAR,SCAP,SEYP,WINS
PRIME PEOPLE	ORD GBP0.10	2790	2	5,653	13,650	4.95	41.50	11,916,400	CNKS,SCAP,WINS
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	8980	11	182,614	1,125,106	-	-	-	-
PRINTING.COM PLC	ORD GBP0.01	2790	31	223,227	633,051	15.19	34.50	44,024,763	SCAP,WINS
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25	8770	20	87,308	1,091,785	4.48	8.50	52,721,379	KBC ,SCAP,WEST,WINS
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	8770	0	0	0	-	-	2,879,043	CSCS,WINS
PROACTIS HLDGS	ORD GBP0.10	9530	9	17,499	52,419	10.85	35.00	31,004,056	ARBT,NOVM,WINS
PROBABILITY PLC	ORD GBP0.01	5750	10	40,860	97,860	9.10	42.00	21,662,552	CSCS,MATX,SCAP,SING,WINS
PROGRESSIVE DIGITAL MEDIA GROUP PL	ORD GBP0.0001	5550	37	327,630	1,944,871	66.52	18.00	369,547,686	CANA,INV ,KBC ,SCAP,SING,WINS
PROLOGIC	ORD GBP0.005	9530	0	0	0	3.00	30.00	10,000,000	ARBT,SCAP,WINS
PROMETHEAN PLC	ORD GBP0.01	8770	2	4,173	8,899	26.75	53.50	50,000,000	FFAX,WINS
PROPERTY RECYCLING GROUP	ORD GBP0.05	8630	4	11,215	85,755	4.34	12.00	36,200,000	SCAP,WINS
PROSPECT EPICURE J-REIT VALUE FUND	ORD GBP0.01	8670	5	1,945	64,508	4.42	3.38	131,000,000	CANA,CSCS,FFAX,PMUR,SING,WINS
PROSPERITY MINERALS HLDGS	ORD GBP0.25	2350	472	4,481,028	2,815,405	193.04	142.50	135,465,165	CANA,EVO ,LIBC,SCAP,WINS
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	23	3,008,915	5,739,388	173.41	49.55	350,000,000	LEDN,NUMS,WINS
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	1	3,233,538	4,200,000	174.55	71.93	242,650,000	CNKS,WINS
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	121	374,236	1,638,679	30.80	23.25	132,452,167	KBC ,LIBC,MOST,SCAP,SING,WINS
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	11	4,662	128,458	5.89	3.75	156,990,863	ARBT,CANA,KBC ,SCAP,SING,WINS
PROTONEX TECHNOLOGY CORP	COM SHS USD0.005 'REGS'	2730	3	4,158	11,786	16.94	36.00	47,050,693	CANA,PIPR,WINS
PROTONEX TECHNOLOGY CORP	ORD SHS USD0.005 'REGS'	2730	2	4,178	17,000	9.44	27.50	34,323,583	CANA,PIPR,WINS
PROVENTEC PLC	ORD GBP1.00	2790	2	467	1,340	5.32	34.50	15,427,719	CANA,KBC ,SCAP,SEYP,WINS
PROVEXIS	ORD GBP0.001	3570	1,653	4,315,581	87,599,860	52.08	4.70	1,108,081,929	EVO ,KBC ,LIBC,NOVM,SCAP,SING,WINS
PROVIDENCE RESOURCES	EURO.001	530	134	285,156	9,861,760	-	-	-	-
PROVIDENCE RESOURCES	EURO.10	530	9	370,818	388,163	80.07	237.50	33,711,890	CANA,CNKS,DAVY,EVO ,GOOD,HOOD,JEFF,KBC ,SCAP,WINS
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	4570	7	14,042	15,095	49.85	87.00	57,302,001	CANA,EVO ,KBC ,WINS
PSG SOLUTIONS	ORD GBP0.02	2790	1	1,150	5,000	6.11	23.50	26,007,657	KBC ,SING,WINS
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8630	78	526,728	764,172	69.40	67.75	102,440,064	EVO ,FFAX,KBC ,SCAP,WINS
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	4	1,120	1,627	5.89	70.00	8,413,610	ARBT,SCAP,WINS
PURE WAFER PLC	ORD GBP0.02	9570	17	23,855	361,291	8.68	6.88	126,302,693	ALTI,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PURECIRCLE LTD	ORD USD0.10	3570	352	14,220,104	4,976,345	429.25	279.50	153,576,294	EVO ,KBC ,LIBC,SCAP,WEST,WINS
PURSUIT DYNAMICS	ORD GBP0.01	2750	2,445	12,592,271	6,039,990	134.07	192.00	69,828,945	CNKS,EVO ,LIBC,SCAP,WINS
Q RESOURCES PLC	ORD NPV	8770	16	78,995	497,489	8.73	16.00	54,583,335	CANA,FFAX,KBC ,LIBC,WINS
QMULUS NV	ORD EUR0.02	8630	2	5,625	22,500	36.99	23.50	157,406,028	CSCS,WINS
QONNECTIS	ORD GBP0.001	9530	0	0	0	-	-	393,608,023	HOOD,LIBC,WINS
QUADNETICS GROUP	ORD GBP0.20	2790	26	639,098	434,540	26.16	148.50	17,617,084	ARBT,KBC ,WINS
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	4	3,713	148,598	12.70	2.75	461,726,857	CANA,KBC ,SCAP,WINS
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	3	2,350	312	32.15	775.00	4,148,372	KBC ,WINS
R.G.I. INTL LTD	ORD GBP0.000000000000004	8630	235	3,257,878	2,412,972	177.82	139.37	127,586,978	SCAP,WINS
RAB CAPITAL	ORD GBP0.001	8770	127	448,099	2,697,184	76.35	15.75	484,765,590	CANA,HSBC,KBC ,LIBC,MACQ,MLSB,NUMS,RBSM,SCAP,SING,WINS
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	13	171,697	513,196	24.30	33.75	72,000,000	CSCS,FFAX,KBC ,LIBC,RBSM,WINS
RADICLE PROJECTS	ORD GBP0.03	8770	12	10,860	341,997	1.68	3.25	51,673,971	HOOD,KBC ,SCAP,SING,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	8630	18	50,883	715,173	4.78	6.25	76,533,404	EVO ,KBC ,NOVM,SCAP,WINS
RAMBLER METALS & MINING	ORD GBP0.01	1770	186	927,391	2,878,610	28.17	29.50	95,485,000	AMBR,BMCM,CANA,FOXY,JEFF,LIBC,NOVM,SCAP,SEYP,WINS
RANDALL & QUILTER INVTMNT HLDGS PLC	ORD GBP0.02	8530	14	373,138	371,350	56.09	102.00	54,992,000	NUMS,SCAP,WINS
RANGE RESOURCES	NPV	530	1,694	4,645,507	109,174,383	25.47	4.00	636,635,457	BMCM,CANA,CSCS,FOXY,HOOD,JEFF,KBC ,LIBC,SCAP,WINS
RANSOM(WILLIAM)& SON	ORD GBP0.10	4570	9	13,107	223,231	-	-	84,435,207	EVO ,KBC ,LIBC,NUMS,SCAP,WINS
RAPID REALISATIONS FUND LTD	ORD NPV	8980	3	11,501,000	25,000,000	39.81	69.00	57,701,445	CNKS,WINS
RAVEN RUSSIA LTD	ORD GBP0.01	8630	977	6,023,598	13,720,960	227.31	44.50	510,808,603	EVO ,KBC ,LIBC,MLSB,NUMS,SCAP,SING,TROI,WINS
RAVEN RUSSIA LTD	WTS TO SUB FOR ORD	8630	13	33,490	159,570	-	-	142,564,478	LIBC,NUMS,SING,WINS
RAVEN RUSSIA LTD	CUM RED PREF SHS 1P	8630	36	1,031,148	1,023,494	-	-	77,713,870	LIBC,NUMS,
RCG HLDGS LTD	HKD0.01	2730	566	2,440,718	3,867,251	155.60	54.50	285,503,555	EVO ,KBC ,LIBC,LIBC,SCAP,WINS
REAL ESTATE INVESTORS	ORD GBP0.01	8630	7	1,189,674	19,428,117	31.00	6.25	496,024,161	KBC ,SCAP,SING,WINS
REAL GOOD FOOD CO	ORD GBP0.02	3570	485	5,176,740	18,001,580	17.22	26.50	64,965,203	KBC ,LIBC,SCAP,WINS
REAL OFFICE GROUP PLC	ORD GBP0.10	2790	3	1,061	34,415	3.99	2.63	151,949,995	CNKS,SCAP,WINS
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	15	896,518	1,537,651	65.10	57.77	112,681,054	LEDR,NUMS,
RED LEOPARD HLDGS	ORD GBP0.002	8770	12	5,812	2,295,534	1.06	0.24	443,458,629	KBC ,SCAP,WINS
RED ROCK RESOURCES	ORD GBP0.001	1770	210	312,987	15,978,363	10.43	1.80	579,608,807	CANA,FOXY,KBC ,LIBC,SCAP,WINS
RED24 PLC	ORD GBP0.01	2790	25	58,347	701,580	3.78	8.00	47,241,083	HOOD,KBC ,SCAP,SEYP,WINS
REDHALL GROUP	ORD GBP0.25	2790	133	711,775	502,844	42.94	145.00	29,616,700	ALTI,KBC ,WINS
REDHOT MEDIA INTL LTD	ORD USD0.10	5550	0	0	0	26.30	72.50	36,269,727	SCAP,SEYP,WINS
REDSTONE PLC	ORD GBP0.001	9530	47	62,610	3,158,405	2.73	1.88	145,732,516	JEFF,KBC ,LIBC,NOVM,SCAP,SING,WINS
REGAL PETROLEUM	ORD GBP0.05	530	9,362	41,097,421	104,126,679	112.22	35.25	318,366,876	ARBT,BMCM,CANA,EVO ,FOXY,KBC ,MATX,MLSB,RBCE,SCAP,UBS ,WIN
REGEN THERAPEUTICS	ORD GBP0.001	4570	277	390,631	13,362,615	1.92	3.13	61,513,215	HOOD,KBC ,LIBC,SCAP,WINS
REGENCY MINES	ORD GBP0.001	1770	87	108,314	8,234,952	5.83	1.43	409,006,777	CANA,FOXY,HOOD,KBC ,LIBC,SCAP,WINS
REGENERIS PLC	ORD GBP0.02	2790	24	41,707	103,085	18.38	41.00	44,820,252	CANA,KBC ,SCAP,WINS
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	3	419	10,200	8.10	4.25	190,494,905	KBC ,SCAP,WINS
RENESOLA LTD	ORD SHS NPV	580	5,099	13,713,415	6,221,154	362.51	210.00	172,624,912	CANA,CODE,KBC ,LIBC,MLSB,NUMS,PIPR,PMUR,SCAP,WEST,WINS
RENEURON GROUP	ORD GBP0.1	4570	251	598,362	12,348,241	20.48	4.68	437,709,571	CANA,CSCS,KBC ,LIBC,MATX,SCAP,WINS
RENEW HLDGS	ORD GBP0.10	2350	58	218,951	649,264	20.96	35.00	59,898,927	KBC ,SCAP,SING,WINS
RENEWABLE ENERGY GENERATION LTD	ORD GBP0.10	7530	100	801,436	1,654,592	49.56	48.00	103,251,014	CANA,KBC ,NUMS,PIPR,RBCE,SCAP,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	59	251,169	1,899,045	9.40	13.50	69,609,501	AMBR,ARBT,JEFF,KBC ,LIBC,SCAP,SING,WINS
RENEWABLE POWER & LIGHT PLC	ORD GBP0.01	7530	10	18,492	1,263,975	1.43	1.50	95,297,603	KBC ,LIBC,SCAP,SING,WINS
RESACA EXPLOITATION INC	COM STK USD0.01	530	8	26,672	61,973	-	-	43,342,756	RBCE,SEYP,WINS
RESACA EXPLOITATION INC	COM STK USD0.01 REG'S	530	12	280,797	637,166	22.58	43.23	52,236,233	RBCE,SEYP,WINS
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.001	2790	7	2,565	533,703	0.65	0.48	136,270,833	HOOD,KBC ,SCAP,WINS
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	31	48,507	862,885	5.25	5.75	91,256,666	KBC ,WINS
RHEOCHEM	ORD GBP0.05	570	32	397,481	6,412,010	15.29	6.13	249,579,902	CANA,EVO ,HOOD,JEFF,LIBC,NOVM,NUMS,SCAP,SING,WINS
RICHOUX GROUP PLC	ORD GBP0.04	5750	3	245	4,142	2.73	6.50	42,019,612	EVO ,KBC ,SCAP,WINS
RICMORE CAPITAL PLC	ORD GBP0.01	2790	0	0	0	0.63	0.19	332,768,383	LIBC,SCAP,WINS
ROBINSON	GBP0.005	2720	1	440	1,000	6.37	40.00	15,918,501	ARBT,WINS
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	4530	8	5,006	110,540	2.88	4.63	62,335,374	CSCS,KBC ,SCAP,WINS
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	35,360	300,682,130	183,592,621	458.98	262.00	175,184,954	CANA,FOXY,LIBC,MATX,PMUR,SCAP,SEYP,WINS
ROEFORD PROPERTIES	ORD GBP0.0025	8630	1	18	3,881	0.97	0.50	194,866,667	SCAP,WINS
ROMAG HLDGS	ORD GBP0.25	2350	45	110,142	216,623	26.76	53.50	50,019,813	ARBT,CODE,KBC ,PIPR,SCAP,WINS
ROOTALA	ORD GBP0.25	5750	8	71,101	173,592	14.38	43.50	33,060,368	NUMS,SCAP,WINS
ROXI PETROLEUM PLC	ORD GBP0.01	530	175	764,682	8,824,764	34.19	8.13	420,818,386	CANA,FOXY,KBC ,LIBC,MATX,MTRF,NUMS,SCAP,SING,WINS
RSM TENON GROUP PLC	GBP0.10	8770	258	1,685,264	3,853,466	-	-	-	-
RTC GROUP PLC	ORD GBP0.01	2790	4	6,897	43,629	1.53	17.00	9,022,564	EVO ,WINS
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	1	750	62,500	0.45	1.13	40,394,995	SCAP,WINS
RUGBY ESTATES	ORD GBP0.15	8630	25	933,935	292,966	36.50	319.50	11,424,933	FFAX,KBC ,SING,WINS
RURELEC	ORD GBP0.02	7530	196	517,965	4,802,053	18.94	8.75	216,421,505	AMBR,EVO ,KBC ,LIBC,PIPR,SCAP,WINS
RUSINA MINING	ORD NPV	1770	86	216,169	4,013,256	15.00	5.00	299,963,515	CANA,CSCS,EVO ,JEFF,LIBC,SCAP,WINS
RWS HLDGS	ORD GBP0.05	2790	103	862,972	301,806	123.77	292.50	42,315,968	ARBT,NUMS,WINS
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	49	156,358	272,307	15.90	50.50	31,486,511	ARBT,KBC ,SCAP,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SABLE MINING AFRICA LTD	ORD NPV	580	165	1,978,225	6,997,016	208.68	22.50	927,473,474	LIBC,MATX,SCAP,SEYP,WINS
SAFELAND PLC	ORD GBP0.05	8630	3	4,506	28,950	2.58	17.00	15,201,830	ARBT,KBC ,SCAP,WINS
SAGENTIA GROUP PLC	ORD GBP0.01	2790	19	72,377	186,166	8.58	39.50	21,723,415	ARBT,KBC ,LIBC,WINS
SAN LEON ENERGY PLC	ORD EUR0.05	530	162	1,809,815	9,028,683	71.50	18.00	397,199,494	ARBT,CANA,CNKS,FOXY,KBC ,LIBC,SCAP,WINS
SANDERSON GROUP	ORD GBP0.1	9530	13	19,669	87,154	9.98	23.00	43,383,946	SCAP,WINS
SANDVINE CORP	COM NPV	9570	21	1,759,754	1,379,593	174.15	127.00	137,127,376	CANA,SCAP,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.01	9570	13	5,587	226,283	5.03	2.50	201,332,891	SCAP,SEYP,WINS
SARANTEL GROUP	ORD'B'SHS GBP0.01	9570	0	0	0	-	-	1,036,340	
SAREUM HLDGS PLC	ORD GBP0.00025	4570	107	82,661	29,821,267	-	-	1,175,597,713	HOOD,KBC ,LIBC,SCAP,WINS
SAVILE GROUP PLC	ORD GBP0.15	2790	21	489,238	1,766,564	4.92	32.50	15,125,494	ARBT,HOOD,SCAP,WINS
SCAPA GROUP PLC	ORD GBP0.05	1350	47	454,043	3,653,838	19.18	13.25	144,762,868	ARDA,EVO ,KBC ,SCAP,WINS
SCEPTRE LEISURE PLC	ORD GBP0.05	5750	3	1,347	3,360	23.61	42.50	55,545,542	KBC ,SCAP,SEYP,WINS
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	2730	4	2,273	10,547	3.96	22.00	18,015,842	LIBC,WINS
SCISYS PLC	GBP0.25	9530	13	50,854	106,107	13.38	46.50	28,770,432	CANA,KBC ,WINS
SCOTGOLD RESOURCES LTD	NPV	1770	19	33,272	581,101	5.72	4.88	117,306,762	CANA,KBC ,LIBC,SCAP,WEST,WINS
SCOTTY GROUP	ORD GBP0.05	9570	90	117,878	735,033	3.13	15.50	20,212,937	KBC ,LIBC,SCAP,WINS
SDI GROUP PLC	ORD GBP0.01	2790	11	4,894	185,929	2.19	2.00	109,273,078	CNKS,WINS
SEAENERGY PLC	ORD GBP0.10	530	453	1,882,590	5,108,643	23.50	34.00	69,110,790	AMBR,CANA,CODE,ELAR,KBC ,LIBC,SCAP,WINS
SEEING MACHINES	ORD NPV	9570	22	32,964	997,937	13.70	3.38	405,814,407	KBC ,SCAP,WINS
SEFTON RESOURCES INC	COM SHS NPV	530	18	10,712	588,959	2.20	1.88	117,484,379	CANA,HOOD,KBC ,LIBC,SCAP,WINS
SERABI MINING	ORD GBP 0.005	1770	51	58,262	3,099,721	5.74	1.75	327,794,595	CANA,HOOD,KBC ,LIBC,SCAP,WINS
SERICA ENERGY	ORD USD0.10	530	1,074	6,350,822	7,492,699	111.68	63.25	176,570,311	CANA,EVO ,JPMS,OREL,RBCE,SCAP,WINS
SERVICED OFFICE GROUP	ORD GBP0.01	8630	5	14,377	579,144	2.96	2.75	107,486,110	EVO ,KBC ,SCAP,WINS
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	22	72,635	1,522,418	9.25	4.88	189,526,299	EVO ,KBC ,SING,WINS
SERVISION	ORD GBP0.01	2790	9	31,550	318,300	4.21	10.00	42,126,102	LIBC,SCAP,WINS
SERVOCA PLC	ORD GBP0.01	2790	4	1,303	10,001	16.55	13.50	122,591,759	SCAP,WINS
SHANTA GOLD	ORD GBP0.0001	1770	356	2,117,172	9,967,401	23.90	20.75	115,196,421	CANA,FFAX,KBC ,LIBC,SCAP,WINS
SHARE PLC	ORD GBP0.005	8770	17	10,794	41,314	42.58	26.50	160,685,093	KBC ,WINS
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	0	0	0	54.93	93.38	58,821,623	INV ,WINS
SHED MEDIA PLC	ORD GBP0.01	5550	8	20,579	26,451	66.62	77.50	85,966,967	ALTI,CANA,NUMS,SCAP,WINS
SHELLPROOF LTD	ORD GBP0.50	8770	0	0	0	3.00	37.50	8,000,000	CNKS,WINS
SHELLSHOCK LTD	ORD GBP0.50	8770	0	0	0	3.15	52.50	6,000,000	CNKS,WINS
SHERBORNE INVESTORS(GUERNSEY) A L'CLS 'A' ORD NPV		8980	3	63,485	62,250	105.00	100.00	105,000,000	RBSM,
SHIELDTECH PLC	ORD GBP0.01	3760	11	7,336	175,443	2.11	4.00	52,788,223	SCAP,SEYP,WINS
SHORE CAPITAL GROUP LTD	ORD NPV	8770	17	40,439	126,608	78.93	32.00	246,648,371	KBC ,LIBC,NOVM,SING,WINS
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	5	3,580	28,163	6.20	13.25	46,772,435	ARBT,KBC ,SING,WINS
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	5	11,272	83,213	3.15	14.50	21,750,000	CANA,WINS
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	230	599,917	6,710,026	22.39	8.00	279,891,452	CODE,EVO ,KBC ,SCAP,WINS
SILVERDELL PLC	ORD GBP0.01	2790	16	14,735	162,654	12.51	8.25	151,654,719	ARBT,CSCS,LIBC,SCAP,WINS
SIMIGON LTD	ORD ILS0.01	9530	17	35,246	524,081	2.71	6.50	41,642,283	EVO ,KBC ,PMUR,WINS
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	13	39,448	37,575	17.30	104.50	16,554,046	ARBT,KBC ,WINS
SINOSOFT TECHNOLOGY PLC	ORD GBP0.00148642	9530	17	39,743	486,052	14.07	8.50	165,582,189	KBC ,LIBC,SCAP,WEST,WINS
SIRIUS EXPLORATION	ORD GBP0.0025	1770	343	628,715	18,373,667	22.87	3.88	590,200,160	CANA,KBC ,LIBC,SCAP,WINS
SIRIUS PETROLEUM PLC	ORD GBP0.0025	5750	0	0	0	46.59	9.00	517,619,961	CANA,HOOD,KBC ,LIBC,SCAP,WINS
SIRIUS REAL ESTATE LD	ORD NPV	8630	80	4,267,588	17,867,444	49.39	24.00	205,767,314	CSCS,EVO ,JPMS,KBC ,LIBC,NUMS,SCAP,SING,WINS
SITESERV PLC	ORD EUR0.0016	2350	1	508	9,000	9.16	7.25	126,392,041	DAVY,WINS
SKY HIGH PLC	ORD GBP0.10	2790	6	8,620	44,938	2.55	20.00	12,744,834	SCAP,WINS
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	97	550,117	2,940,452	32.93	16.75	196,600,000	KBC ,SCAP,WINS
SLIMMA	ORD GBP0.05	3760	1	933	15,245	0.75	8.00	9,382,442	SCAP,WINS
SLINGSBY(H.C.)	ORD GBP0.25	2750	0	0	0	6.70	670.00	1,000,000	EVO ,WINS
SMARTFOCUS GROUP	ORD GBP0.01	9530	38	776,558	6,809,398	10.67	11.50	92,781,156	ARBT,KBC ,LIBC,SCAP,WINS
SNACKTIME PLC	ORD GBP0.02	5330	5	9,470	5,905	17.82	163.50	10,901,159	ARBT,WINS
SOFIA PROPERTY FUND LD	ORD NPV	8630	5	4,586	133,500	2.35	3.50	67,074,515	CANA,PMUR,SCAP,WINS
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	470	1,129,874	6,733,020	19.81	20.25	97,817,107	KBC ,LIBC,NUMS,SCAP,WEST,WINS
SOLID STATE PLC	ORD GBP0.05	2730	3	4,312	8,959	2.92	47.50	6,156,511	KBC ,WINS
SOLO OIL PLC	ORD GBP0.0001	530	843	1,033,548	255,621,017	9.26	0.45	2,080,324,634	CANA,CNKS,FOXY,HOOD,JEFF,KBC ,LIBC,NOVM,SCAP,SEYP,WINS
SOLOMON GOLD	ORD GBP0.01	1770	66	113,343	1,731,362	8.53	6.00	142,121,272	CANA,FFAX,LIBC,SCAP,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	2	80,619	403,644	10.12	19.00	53,248,350	CSCS,LIBC,NOVM,WINS
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	
SONGBIRD ESTATES	ORD GBP0.10	8630	3,823	33,754,215	21,545,246	1,055.42	161.00	655,538,962	EVO ,JPMS,KBC ,LIBC,SING,WINS
SOPHEON	ORD GBP0.05	9530	5	1,474	20,179	11.10	8.00	138,786,066	JEFF,SCAP,SEYP,WINS
SORBIC INTL PLC	ORD GBP0.06	3570	5	15,333	41,598	12.52	37.50	33,388,499	SCAP,WINS
SOUND OIL PLC	ORD GBP0	530	102	253,187	16,621,541	10.91	1.58	692,427,348	CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8630	1	57,750	105,000	37.38	60.00	62,292,810	LIBC,MATX,WINS
SOUTHERN BEAR PLC	ORD GBP0.005	2790	31	25,950	3,484,926	6.19	0.75	824,703,910	HOOD,KBC ,SCAP,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SOUTHERN BEAR PLC	WTS TO SUB FOR ORD	2790	2	24	30,000	0.08	43,757,500	KBC ,WINS	
SOVEREIGN REVERSIONS	ORD GBP0.50	8630	8	24,634	13,252	32.21	16,954,855	KBC ,WINS	
SPACEANDPEOPLE	ORD GBP0.01	5550	1	1,460	2,000	13.59	19,416,063	SEYP,WINS	
SPARK VENTURES PLC	GBP0.005	8980	17	1,063,298	16,393,825	26.93	6.25	430,944,493	CSCS,JEFF,KBC ,LIBC,MATX,SCAP,WINS
SPECIALIST ENERGY GROUP PLC	ORD GBP0.01	2750	25	113,660	276,843	9.01	36.00	25,026,160	FFAX,LIBC,SCAP,WINS
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD EUR0.05	8630	107	358,014	3,973,818	30.08	8.92	337,130,528	CSCS,FFAX,KBC ,LIBC,PMUR,SING,WINS
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8630	32	5,638,412	10,999,377	58.60	52.57	111,483,337	FFAX,PMUR,SING,WINS
SPEYMILL PLC	ORD GBP0.01	8770	9	4,825	55,625	4.82	8.25	58,389,555	FFAX,KBC ,LIBC,SCAP,WINS
SPIRITEL PLC	ORD GBP0.01(POST REORG)	6570	25	41,006	93,938	8.40	47.50	17,694,410	HOOD,LIBC,SCAP,WINS
SPITFIRE OIL LTD	ORD USD0.0005	530	5	2,246	29,288	3.30	7.75	42,550,668	CANA,CSCS,SCAP,WINS
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	51	26,828	1,553,451	0.71	1.75	40,575,720	KBC ,SCAP,WINS
SPORTINGBET PLC	ORD GBP0.001	5750	2,527	11,279,586	17,962,535	-	-	-	-
SPORTSWINBET	ORD NPV	8770	0	0	0	5.71	10.00	57,056,501	SCAP,WINS
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	27	82,042	42,783	51.26	188.00	27,263,419	ALTI,ARBT,EVO ,KBC ,WINS
SQUARESTONE BRASIL LTD	ORD NPV	8730	3	74,902	72,455	41.28	104.50	39,500,960	LIBC,WINS
SQUARESTONE BRASIL LTD	WTS (TO SUB FOR ORD)	8730	1	600	4,999	4.48	17.00	26,333,982	LIBC,WINS
ST PETER PORT CAPITAL LTD	ORD NPV	8980	5	26,090	55,708	34.70	47.50	73,050,001	SCAP,WINS
STADIUM GROUP PLC	ORD GBP0.05	2730	29	780,298	1,365,656	18.12	63.00	28,767,398	KBC ,SCAP,WINS
STAFFLINE GROUP PLC	ORD GBP0.1	2790	34	255,797	319,159	16.98	80.00	21,229,081	ALTI,KBC ,SCAP,WINS
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	2	4,247	10,552	4.43	44.50	9,954,317	EVO ,WINS
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	69	990,919	800,270	32.19	123.50	26,062,983	KBC ,SCAP,SEYP,WINS
STARVEST	ORD GBP0.01	8770	4	2,497	55,821	1.73	4.88	35,479,259	KBC ,SCAP,WINS
STATPRO GROUP	ORD GBP0.01	9530	36	299,054	250,087	64.86	106.50	60,901,357	CNKS,KBC ,SCAP,WINS
STELLAR DIAMONDS PLC	ORD GBP0.05	1770	33	59,285	430,090	13.91	13.75	101,193,932	CANA,EVO ,JEFF,KBC ,LIBC,RBCE,SCAP,WINS
STEPPE CEMENT	ORD USD0.01	2350	25	282,150	451,725	93.94	61.00	154,000,000	INGL,JEFF,LIBC,MTRF,SCAP,TROI,WEST,WINS
STERLING ENERGY	ORD GBP0.40	530	3,604	11,850,418	9,773,989	254.40	116.00	219,309,625	ARBT,CANA,EVO ,FOXY,KBC ,LIBC,MATX,NOVM,OREL,SCAP,WINS
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	1	100	50,000	1.06	0.35	303,675,390	WINS
STILO INTERNATIONAL	ORD GBP0.01	9530	27	56,318	3,430,705	2.19	2.00	109,728,470	KBC ,LIBC,SCAP,WINS
STM GROUP PLC	ORD GBP0.001	8770	4	39,756	172,734	9.88	23.00	42,960,660	EVO ,KBC ,SCAP,SING,WINS
STOCKCUBE	ORD GBP0.10	8770	2	273	1,947	1.59	16.50	9,610,630	KBC ,WINS
STRAIGHT PLC	ORD GBP0.01	2720	20	50,871	53,361	11.04	96.00	11,496,326	KBC ,PMUR,WINS
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	23	52,851	397,756	11.06	11.75	94,103,333	EVO ,LIBC,SCAP,WINS
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	8	115,630	362,707	9.70	33.50	28,960,800	KBC ,PIPR,WINS
STRATEX INTERNATIONAL	ORD GBP0.01	1770	67	633,224	16,464,760	10.32	3.60	286,691,366	CANA,EVO ,FOXY,KBC ,LIBC,SCAP,WEST,WINS
STRATHDON INVESTMENT	ORD GBP0.05	8980	1	80	4,578	1.10	2.13	51,817,057	SEYP,WINS
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	8980	0	0	0	0.18	3.00	5,902,843	WINS
STRATIC ENERGY CORP	COM NPV	530	56	179,346	1,657,433	28.63	10.50	272,635,224	CANA,OREL,SCAP,WINS
STRONTIUM	ORD GBP0.02	2790	2	761	8,100	1.43	10.50	13,595,684	SCAP,WINS
SUMMIT CORP PLC	ORD GBP0.01	4570	52	92,720	2,022,995	7.27	4.38	166,249,806	KBC ,LIBC,PMUR,SCAP,SING,WINS
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	296	1,614,377	7,876,976	37.56	23.50	159,849,327	BMCM,CANA,EVO ,FOXY,NUMS,SCAP,SING,WINS
SUNRISE RESOURCES PLC	ORD GBP0.001	1770	44	21,627	2,791,995	1.92	0.78	247,206,886	CANA,HOOD,KBC ,LIBC,SCAP,WINS
SUPERCART	ORD GBP0.004	2790	19	12,119	123,146	5.24	8.25	63,500,000	NOVM,SCAP,WINS
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	8	11,936	93,003	3.10	12.75	24,347,328	SCAP,SEYP,WINS
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	123	373,646	10,034,242	15.42	4.13	373,841,902	HOOD,KBC ,LIBC,SCAP,WEST,WINS
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	24	122,139	268,010	34.17	45.50	75,090,267	ARDA,EVO ,KBC ,WINS
SWALLOWFIELD	ORD GBP0.05	3760	5	62,261	48,854	14.59	129.00	11,306,416	EVO ,WINS
SWAN(JOHN)& SONS	ORD GBP0.25	5370	1	2,750	500	3.96	650.00	609,000	KBC ,WINS
SWP GROUP PLC	ORD GBP0.005	2350	12	210,039	1,862,030	20.09	11.00	182,645,460	KBC ,NOVM,WINS
SYLVANIA RESOURCES LTD	NPV	1770	379	6,095,979	9,722,714	137.34	56.50	243,079,254	AMBR,CANA,CSCS,EVO ,INV ,JEFF,LIBC,SCAP,WINS
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	167	351,451	3,055,994	11.65	10.50	110,946,125	KBC ,LIBC,SCAP,WINS
SYNAIRGEN	ORD GBP0.01	4570	26	58,150	258,990	14.19	23.75	59,745,249	KBC ,MATX,SING,WINS
SYNCHRONICA PLC	ORD GBP0.01	9530	101	180,526	8,969,055	16.79	2.00	839,618,249	JEFF,KBC ,LIBC,SCAP,SING,WINS
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	61	1,958,547	94,744,141	36.08	2.00	1,803,865,296	CANA,CNKS,KBC ,LIBC,NOVM,SCAP,SING,WINS
SYNTOPIX GROUP	ORD GBP0.10	4570	2	547	800	7.39	69.00	10,714,844	KBC ,WINS
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	88	769,400	1,960,709	47.03	40.50	116,123,496	CSCS,KBC ,LIBC,SCAP,WINS
TAIHUA PLC	ORD GBP0.01	4570	14	33,022	314,395	8.57	10.50	81,647,330	HOOD,KBC ,LIBC,SCAP,WINS
TALENT GROUP	ORD GBP0.01	5550	1	94	2,673	0.72	4.00	18,070,284	SCAP,WINS
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	0	0	0	22.65	637.22	3,555,020	KBC ,WINS
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	-	-
TANDEM GROUP	ORD GBP0.25	3740	18	58,455	65,082	5.65	94.00	6,013,506	KBC ,SCAP,WINS
TANFIELD GROUP	GBP0.05	2750	611	1,342,202	4,687,146	21.48	29.00	74,077,218	ARBT,CODE,EVO ,KBC ,LIBC,SCAP,WINS
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	8	6,798	171,730	6.17	3.63	170,233,502	CSCS,KBC ,LIBC,PMUR,SCAP,WINS
TANZANITE ONE	COM STK USD0.0003	1770	87	716,757	6,589,418	10.26	10.50	97,718,222	AMBR,CANA,EVO ,KBC ,LIBC,SCAP,WINS
TASTY PLC	ORD GBP0.10	5750	11	6,329	29,427	8.32	22.00	37,836,614	EVO ,SCAP,WINS
TAU CAPITAL PLC	ORD GBP0.01	8770	11	2,044,097	8,353,435	57.73	24.21	238,450,002	NUMS,WINS

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		Bargains	Value £	Shares					
TAWA PLC	ORD GBP0.10	8530	16	1,042,580	1,875,982	71.46	63.50	112,536,469	KBC ,WINS
TEG GROUP(THE)PLC	ORD GBP0.05	2750	35	130,862	338,958	18.83	35.50	53,038,381	CANA,LIBC,SCAP,WINS
TEJJOORI	ORD USD0.01	8980	1	216	450	16.29	58.79	27,708,864	INV ,WINS
TELEPHONETICS PLC	ORD GBP0.01	9530	3	6,882	97,391	7.91	7.25	109,138,807	KBC ,SCAP,WINS
TELESET NETWORKS PLC	ORD CYP0.01	6530	6	32,469	118,066	82.72	52.50	157,556,715	MTRF,SCAP,WINS
TELFORD HOMES	ORD GBP0.10	3720	153	911,136	870,856	50.77	102.00	49,775,000	KBC ,SCAP,WINS
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	8	70,413	264,359	20.41	27.50	74,222,859	SCAP,SEYP,WINS
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	0	0	0	1.65	2.75	60,000,000	SCAP,WINS
TEMPLAR MINERALS LTD	ORD NPV	8770	56	211,232	21,400,461	8.31	0.93	898,087,976	CANA,EVO ,LIBC,NOVM,SCAP,WINS
TEN ALPS PLC	ORD GBP0.02	5550	16	26,078	123,945	15.87	21.50	73,791,012	CANA,KBC ,LIBC,SCAP,WINS
TEP EXCHANGE GROUP	ORD GBP0.01	8770	0	0	0	0.84	0.21	399,999,999	HOOD,SCAP,WINS
TERRA CATALYST FUND	ORD GBP0.01	8980	21	3,340,008	5,827,418	68.78	58.50	117,570,870	ARBT,CANA,FFAX,HSBC,KBC ,NUMS,SING,WINS
TERRACE HILL GROUP	GBP0.02	8630	25	121,603	568,394	42.92	20.25	211,971,299	KBC ,NUMS,OREL,SCAP,WINS
TERTIARY MINERALS PLC	ORD GBP0.01	1770	13	7,408	311,580	2.21	2.50	88,415,772	KBC ,LIBC,SCAP,SEYP,WINS
THALASSA HLDGS LTD	ORD USD0.01	570	0	0	0	2.34	52.00	4,500,000	SCAP,WINS
THB GROUP	ORD GBP0.10	8530	7	11,379	20,081	18.33	55.50	33,028,433	KBC ,SCAP,WINS
THEO-FENNELL	ORD GBP0.05	3760	7	5,153	15,290	7.62	33.50	22,758,029	LIBC,SCAP,SEYP,WINS
THIRD QUAD CAPITAL PLC	ORD GBP0.0001	9530	14	5,578	1,102,707	2.05	0.53	390,153,145	KBC ,SCAP,WINS
THOR MINING	ORD GBP0.003	1770	16	20,890	1,673,941	2.89	1.25	231,322,186	CANA,CSCS,JEFF,KBC ,LIBC,SCAP,WINS
THORPE(F.W.)	ORD GBP0.10	2730	6	58,529	10,048	68.99	590.00	11,693,559	WINS
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	7	6,468	319,421	2.68	1.90	141,070,689	KBC ,LIBC,SCAP,WINS
TIKIT GROUP	ORD GBP0.10	9530	27	142,616	76,919	25.46	182.50	13,952,649	KBC ,SING,WINS
TIMESTRIP	ORD GBP0.002	2720	0	0	0	1.48	0.30	493,812,376	HOOD,LIBC,SCAP,WINS
TINCI HOLDINGS	ORD GBP0.01	2750	2	2,468	32,500	-	-	52,720,486	KBC ,SCAP,WINS
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	
TITAN EUROPE	ORD GBP0.40	2750	233	1,144,666	3,923,754	11.34	27.50	41,221,624	KBC ,NOVM,SCAP,SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	0	0	0	39.76	172.92	22,993,731	SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	0	0	0	3.80	19.02	20,000,000	SEYP,WINS
TITANIUM RESOURCES GROUP	COM NPV	1770	87	621,084	6,216,728	-	-	385,864,075	AMBR,ARBT,BMCM,CANA,HOOD,JEFF,LIBC,NUMS,SCAP,WINS
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	109	283,018	1,123,243	9.74	23.50	41,438,333	AMBR,CANA,JEFF,LIBC,SCAP,WINS
TOLUNA	ORD GBP0.01	5550	14	72,611	29,583	118.47	236.50	50,091,249	CANA,CNKS,LIBC,SCAP,SING,WINS
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	45	80,989	1,101,202	22.02	7.75	284,139,275	EVO ,KBC ,LIBC,WINS
TOTAL PRODUCE PLC	ORD EUR0.01	5330	26	513,040	1,602,223	114.36	32.50	351,886,732	DAVY,GOOD,SCAP,WINS
TOTALLY	ORD GBP0.01	5550	13	6,965	1,220,051	0.62	0.55	112,447,934	HOOD,SCAP,WINS
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	108	376,596	555,908	80.56	65.00	123,939,420	KBC ,SCAP,SEYP,SING,WINS
TOTTENHAM HOTSPUR PLC	CNV RED PRF GBP78.10	5750	1	788	0	-	-	8,386	KBC ,WINS
TOUCH GROUP	GBP0.01	5550	2	1,664	93,000	3.24	2.00	161,886,347	NUMS,SCAP,WINS
TOUMAZ LD	ORD GBP0.0025	9570	32	97,970	1,386,840	34.41	6.88	500,468,472	KBC ,LIBC,NUMS,SCAP,WINS
TOWER RESOURCES	ORD GBP0.001	530	263	404,939	30,621,461	13.34	1.33	1,007,162,756	CANA,FOXY,JEFF,KBC ,LIBC,NOVM,NUMS,SCAP,WEST,WINS
TOYE & CO	ORD GBP0.25	3760	0	0	0	0.44	19.50	2,243,000	WINS
TRACIS PLC	ORD GBP0.004	9530	0	0	0	10.04	51.50	19,502,255	KBC ,WINS
TRADING EMISSIONS	ORD GBP0.01	8770	487	2,113,897	2,255,001	260.51	102.50	254,156,773	CNKS,KBC ,LIBC,NUMS,SCAP,SING,WINS
TRAKM8 HLDGS	ORD GBP0.01	9570	4	9,395	52,186	3.66	19.50	18,764,731	ARBT,SCAP,WINS
TRANS BALKAN INVESTMENTS LTD	'A'SHS NPV	8980	2	5,700	14,500	7.31	40.00	18,265,890	CANA,KBC ,
TRANS SENSE TECHNOLOGIES PLC	ORD GBP0.10	3350	23	24,915	461,340	3.78	5.00	75,532,946	KBC ,LIBC,SCAP,WINS
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	19	94,478	204,579	25.56	25.00	102,256,819	CANA,SCAP,SEYP,UCSI,WINS
TRAVELZEST	ORD GBP0.02	5750	23	194,261	1,158,280	25.76	17.75	145,136,110	INV ,NOVM,SCAP,WINS
TREVERIA PLC	ORD SHS EUR0.01	8630	29	107,141	1,524,372	43.75	7.43	588,477,865	CITI,CSCS,DEUT,JPMS,KBC ,NUMS,SCAP,SING,WINS
TRICOR PLC	ORD GBP0.0001	6530	311	545,855	200,323,777	5.80	0.23	2,522,369,946	LIBC,SCAP,WINS
TRICORN GROUP	ORD GBP0.10	2750	6	9,043	85,177	3.13	9.75	32,145,000	ARBT,CSCS,KBC ,WINS
TRIKONA TRINITY CAPITAL PLC	ORD GBP0.01	8630	79	3,569,908	5,767,821	120.48	59.75	201,636,058	ARDA,CANA,ELAR,EVO ,FFAX,HSBC,JPMS,KBC ,LIBC,NUMS,PMUR,SING
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	12	12,322	1,401,372	1.56	0.93	168,769,912	ARBT,CANA,LIBC,SCAP,WINS
TRISTEL	ORD GBP0.01	4530	20	38,020	76,038	17.07	51.50	33,142,596	KBC ,SCAP,WINS
TSE GROUP PLC	ORD GBP0.01	2790	13	9,920	4,975,759	1.46	0.18	809,600,000	SCAP,WINS
TURBO POWER SYSTEMS INC	COM NPV	2750	58	68,552	6,326,777	3.99	1.13	354,421,479	CANA,JEFF,KBC ,PMUR,SCAP,WINS
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	9	56,124	173,814	4.23	33.00	12,806,773	EVO ,KBC ,WINS
TVC HLDGS PLC	ORD EUR0.01	8770	1	7,466	13,332	58.65	58.00	101,112,579	DAVY,GOOD,WINS
TWENTY	ORD GBP0.001	5550	78	102,574	1,884,427	2.59	4.50	57,478,968	HOOD,KBC ,SCAP,SING,WINS
TWENTY	WTS(TO SUB FOR ORD)	5550	0	0	0	0.17	2.50	6,800,000	KBC ,SCAP,WINS
TXO	ORD GBP0.001	530	14	8,958	824,746	1.08	1.13	95,869,292	CANA,KBC ,SCAP,WINS
TYRATECH INC	ORD USD0.001 'REGS'	1350	8	16,915	125,638	6.14	13.00	47,193,578	CODE,WINS
UBC MEDIA GROUP	ORD GBP0.01	5550	12	33,981	721,842	9.28	4.75	195,286,212	KBC ,NOVM,SCAP,SEYP,WINS
UKRPRODUCT GROUP	ORD GBP0.10	3570	9	52,859	173,565	12.73	31.00	41,067,599	KBC ,MTRF,SCAP,TROI,WINS
ULTIMA NETWORKS	ORD GBP0.01	9530	8	2,336	232,352	3.11	1.13	276,176,538	KBC ,LIBC,SCAP,WINS
ULTIMATE FINANCE GROUP	ORD GBP0.05	8770	9	14,062	84,693	3.40	17.00	19,997,018	ARBT,KBC ,SCAP,WINS

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		Bargains	Value £	Shares					
ULTRASIS	GBP0.001	9530	82	87,880	16,109,830	7.92	0.53	1,507,853,258	EVO ,KBC , SCAP,WINS
UMC ENERGY	ORD GBP0.05	1770	2	237	20,575	3.36	1.38	244,444,763	CANA,SCAP,WINS
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	255	2,233,224	7,383,944	99.00	27.50	360,000,000	ARBT,DEUT,ELAR,NUMS,SCAP,WINS
UNITED CARPETS GROUP	ORD GBP0.05	5370	13	18,442	220,886	6.61	8.13	81,400,000	KBC ,SCAP,SEYP,WINS
UNIVERSE GROUP	ORD GBP0.05	2790	11	4,367	153,968	3.01	2.63	114,704,539	ARBT,KBC ,SCAP,WINS
UNIVISION ENGINEERING	ORD HKD0.0625	2730	7	3,894	1,021,168	1.53	0.40	383,677,323	KBC ,SCAP,WINS
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	527	1,677,756	11,989,894	46.55	12.75	365,110,792	CANA,JEFF,KBC ,LIBC,MTRF,SCAP,TROI,UCSI,WINS
URANIUM RESOURCES PLC	ORD GBP0.001	1750	26	25,543	1,336,249	6.83	1.88	364,093,750	CANA,KBC ,LIBC,SCAP,WINS
UTILICO EMERGING MARKETS LTD	ORD GBP0.001	8980	9	11,219	32,736	3.03	34.00	8,919,100	ARBT,JPMS,
UTILICO EMERGING MARKETS LTD	ORD GBP0.10	8980	129	2,589,679	1,917,519	282.53	133.50	211,631,920	ARBT,CSCS,DEXC,JPMS,NUMS,WINS
UTILICO EMERGING MARKETS LTD	WTS TO SUB FOR ORD	8980	10	11,315	33,615	10.72	34.00	31,521,089	ARBT,CSCS,JPMS,WINS
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	1,401	8,781,152	1,377,392	263.48	635.00	41,492,568	BMCM,CANA,OREL,RBCE,RBSM,WINS
VALIRX PLC	ORD GBP0.001	4570	30	10,401	2,881,972	1.35	0.40	336,516,457	LIBC,SCAP,WINS
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	3	36,272	162,459	55.22	32.50	169,915,650	FFAX,HSBC,
VANE MINERALS	ORD GBP0.10	1770	40	34,644	1,001,050	6.18	3.25	190,108,108	AMBR,ARBT,CANA,JEFF,KBC ,LIBC,SCAP,WINS
VANTIS PLC	ORD GBP0.10	8770	21	42,200	252,609	10.19	16.50	61,734,254	INV ,KBC ,SCAP,WINS
VATUKOULA GOLD MINES PLC	ORD GBP0.001	1770	1,599	6,264,699	276,300,666	84.21	2.30	3,661,204,405	ARBT,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS
VELOSI LTD	ORD USD0.02	570	54	271,812	248,277	48.56	105.50	46,024,873	CANA,PMUR,SCAP,WINS
VELTI PLC	ORD GBP0.05	9530	393	11,346,298	2,610,382	179.21	477.50	37,530,261	CANA,KBC ,RBCE,SCAP,WINS
VERO SOFTWARE PLC	ORD0.5P	9530	16	63,207	380,728	6.52	17.50	37,261,166	KBC ,SCAP,WINS
VERONA PHARMA PLC	ORD GBP0.001	4570	151	427,974	4,039,806	23.28	9.75	238,747,039	EVO ,LIBC,MATX,NUMS,SCAP,WINS
VERSATILE SYSTEMS INC	COM NPV	9530	0	0	0	10.03	6.38	157,339,643	CANA,SCAP,WINS
VERTU MOTORS PLC	ORD GBP0.10	5370	55	1,803,797	4,995,594	67.75	34.00	199,278,032	KBC ,PMUR,SCAP,WINS
VIALOGY PLC	ORD GBP0.01	9530	292	898,659	19,554,748	30.24	4.38	691,275,334	JEFF,KBC ,LIBC,NUMS,SCAP,SEYP,WINS
VICTORIA OIL & GAS	ORD GBP0.005	530	1,850	4,017,175	125,398,072	47.12	3.30	1,427,799,388	CANA,FOXY,KBC ,LIBC,NOVM,SCAP,WINS
VIETNAM HLDG LTD	ORD SHS USD1	8980	50	623,826	1,104,352	30.93	54.99	56,250,000	HSBC,JEFF,JPMS,LEDR,NUMS,OREL,RBSM,WINS
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	37	1,788,941	7,392,182	94.34	23.52	401,169,300	HSBC,JEFF,LEDR,NUMS,RBSM,WINS
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	2	164,424	380,000	40.15	44.61	90,000,000	JEFF,LEDR,NUMS,SEYP,WINS
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	335	7,431,637	7,241,979	328.93	101.33	324,610,259	HSBC,JEFF,LEDR,NUMS,RBSM,WINS
VINALAND	ORD USD0.01	8730	146	5,896,157	9,667,363	302.59	60.52	499,967,622	HSBC,JEFF,LEDR,NUMS,RBSM,WINS
VINDON HEALTHCARE	ORD GBP0.01	4530	5	3,346	32,716	9.11	10.25	88,850,000	SCAP,WINS
VIRIDAS PLC	ORD GBP 0.10	3760	2	3,849	76,757	1.56	4.75	32,857,956	ARBT,SCAP,WINS
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	20	8,590,096	6,289,081	132.98	132.98	100,000,000	CANA,FFAX,HSBC,SING,WINS
VITESSE MEDIA	ORD GBP0.01	5550	3	3,995	51,760	2.75	9.00	30,603,787	KBC ,SCAP,SEYP,WINS
VOLGA GAS PLC	ORD GBP0.01	530	76	1,049,149	438,151	209.84	259.00	81,017,800	CANA,OREL,WINS
VOLVERE	ORD GBP0.0000001	8770	52	219,310	79,908	14.79	260.00	5,688,055	ARBT,KBC ,WINS
VPHASE PLC	ORD GBP0.0025	2730	11	16,756	722,351	16.64	2.38	700,529,689	HOOD,LIBC,NOVM,SCAP,WINS
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	64	334,074	10,264,419	5.55	3.00	185,068,577	EVO ,JEFF,KBC ,NOVM,SCAP,WINS
W.H.IRELAND GROUP	ORD GBP0.05	8770	12	54,056	122,911	10.59	41.00	25,821,048	KBC ,LIBC,MACQ,OREL,SCAP,SING,WINS
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	4.82	7.00	68,834,388	WINS
WALKER GREENBANK	ORD GBP0.01	3720	47	309,647	979,476	18.00	31.75	56,706,069	ARDA,EVO ,KBC ,LIBC,SCAP,WINS
WATER HALL GROUP PLC	ORD GBP0.01	2790	2	413	13,066	1.98	3.50	56,691,102	KBC ,SCAP,WINS
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	236	260,775	60,346,151	3.55	0.45	788,913,554	CNKS,HOOD,LIBC,SCAP,WINS
WATFORD LEISURE	ORD GBP0.10	5750	2	21	341	2.63	6.00	43,885,693	LIBC,SCAP,WINS
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	1	660	220,000	0.56	0.43	132,638,071	SCAP,WINS
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	85	280,167	7,772,742	-	-	445,893,425	AMBR,CANA,LIBC,SCAP,SING,WINS
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	6	1,599	88,225	3.94	1.88	210,326,667	EVO ,KBC ,SCAP,WINS
WEST CHINA CEMENT LTD	ORD GBP0.10	2350	545	15,852,966	2,865,275	334.18	507.50	65,848,237	EVO ,WINS
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	10	18,141	81,852	15.99	20.00	79,961,298	ELAR,EVO ,SCAP,SING,WINS
WESTERN & ORIENTAL	ORD GBP0.005	5750	20	62,391	4,244,651	5.39	1.50	359,664,161	CSCS,EVO ,SCAP,WINS
WESTERN COAL CORP	COM NPV	1770	426	5,450,250	1,643,895	905.39	345.00	262,430,576	ARBT,BMCM,CANA,CNKS,EVO ,JEFF,SCAP,WINS
WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	5	18,131	31,751	6.70	58.50	11,459,196	KBC ,LIBC,SCAP,WINS
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	30	62,282	197,847	4.67	27.00	17,280,754	KBC ,SCAP,SEYP,SING,WINS
WESTMOUNT ENERGY LTD	ORD GBP0.20	530	22	48,787	56,246	6.41	93.50	6,855,300	CANA,CNKS,SCAP,WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	4	606	144,218	0.64	0.58	111,487,776	SCAP,SEYP,WINS
WFCA PLC	ORD GBP0.01	5550	4	1,860	105,000	4.70	1.75	268,368,708	KBC ,WINS
WIN	ORD GBP0.10	6570	56	311,350	252,520	12.53	119.00	10,532,238	ARDA,KBC ,SCAP,WINS
WOBURN ENERGY PLC	ORD GBP0.001	530	11	3,491	221,728	3.48	1.50	232,161,004	CANA,FOXY,KBC ,LIBC,SCAP,WINS
WORK GROUP	ORD GBP0.02	2790	2	1,861	14,239	3.75	14.25	26,311,326	ALTI,WINS
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	6	9,546	125,926	11.28	7.63	147,874,316	ALTI,KBC ,SCAP,WINS
WORKS MEDIA GROUP	GBP0.10	5550	3	474	189,377	0.43	0.25	172,502,437	HOOD,KBC ,SCAP,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	2790	0	0	0	7.11	92.50	7,684,889	SCAP,WINS
WORLDSREADS GROUP PLC	ORD EUR0.015	8770	8	167,668	217,021	29.00	74.50	38,924,621	CSCS,EVO ,GOOD,KBC ,MATX,SCAP,WINS
WREN EXTRA CARE GROUP PLC	ORD GBP0.10	4530	5	2,914	53,972	3.21	6.13	52,422,387	LIBC,SCAP,WINS
WYG PLC	ORD GBP0.10	2790	78	154,610	291,445	13.50	38.25	35,289,886	ARBT,KBC ,NUMS,RBSM,WINS

Turnover by security

May 2010

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
WYNNSTAY GROUP	ORD GBP0.25	3570	22	115,750	46,551	34.79	235.50	14,770,812	KBC ,SCAP,WINS
WYNNSTAY PROPERTIES	25P	8630	0	0	0	8.61	335.00	2,568,760	WINS
XCITE ENERGY LTD	ORD NPV	530	1,766	10,597,865	14,326,067	95.38	71.50	133,405,270	ARBT,CANA,FOXY,JEFF,LIBC,SCAP,WINS
XCOUNTER AB	ORD NPV	4530	4	35,234	624,725	4.75	5.25	90,544,425	CODE,WINS
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	12	26,602	175,050	16.24	12.45	130,447,848	PIPR,WINS
XG TECHNOLOGY INC	COM STK USD0.01 '144A'	9570	0	0	0	-	-	19,474,704	
X-PHONICS PLC	ORD GBP0.01	5550	0	0	0	0.26	0.40	66,214,920	HOOD,SCAP,WINS
XTRACT ENERGY	ORD GBP0.001	530	175	266,192	19,519,288	11.33	1.33	854,965,026	CANA,KBC ,LIBC,NUMS,SCAP,WINS
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	16	18,404	65,193	11.52	28.50	40,416,633	INGL,KBC ,TROI,WINS
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	1	2,068	4,500	21.94	86.46	25,380,010	CSCS,WINS
YCO GROUP PLC	ORD GBP0.35	5750	124	278,546	1,241,186	6.98	14.50	48,167,401	ARBT,KBC ,SCAP,WINS
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	3	178	20,930	19.29	0.98	1,978,895,139	SCAP,WINS
YOUGOV	ORD GBP0.002	5550	60	453,955	1,130,969	37.76	39.00	96,819,539	CANA,ELAR,KBC ,LIBC,NUMS,PMUR,SCAP,WINS
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	26	4,351,080	852,249	151.13	520.00	29,064,000	EVO ,JPMS,KBC ,WINS
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	4	35,530	8,830	79.04	412.50	19,160,000	JPMS,KBC ,WINS
YUJIN INTL LTD	ORD NPV	2770	1	240	750	11.10	37.00	30,000,010	SEYP,WINS
ZAMANO PLC	ORD EUR0.001	6570	7	5,677	82,829	6.17	6.50	94,962,911	CNKS,DAVY,GOOD,SCAP,SEYP,WINS
ZENERGY POWER PLC	ORD GBP0.01	2730	196	498,951	532,913	58.70	85.00	69,059,368	CODE,FOXY,KBC ,LIBC,MATX,PMUR,WINS
ZEST GROUP	ORD GBP0.001	5550	10	15,282	6,156,255	1.28	0.27	473,619,050	HOOD,LIBC,SCAP,WINS
ZETAR PLC	ORD GBP0.1	3570	24	2,042,772	969,155	28.35	215.00	13,186,195	ALTI,ARBT,KBC ,SCAP,WINS
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	287	1,700,574	3,605,865	31.42	40.50	77,583,363	CANA,JEFF,LIBC,NUMS,RBCE,WINS
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	46	44,578	152,337	5.76	27.00	21,326,421	KBC ,LIBC,SCAP,WINS
ZYTRONIC	ORD GBP0.01	2730	20	74,086	34,124	28.83	196.00	14,710,484	ARBT,KBC ,WINS

Notes to statistics

Total turnover

The figures consist of customer and intra-market business. Customer business is that transacted on behalf of non-members and intra-market trades are between member firms when they are acting in a principal capacity. Turnover includes both purchase and sale orders.

Market capitalisation at admission

Represents the number of shares issued multiplied by the issue price or opening admission price.

Market capitalisation

The number of shares issued multiplied by the closing mid-price.

Share price

The closing mid-price as shown in the Daily Official List.

Market maker code

ALTI	ALTUM CAPITAL LD	JEFF	JEFFERIES INTL LD
AMBR	AMBRIAN PARTNERS LIMITED	JPMS	J P MORGAN SECS LD
ARBT	ARBUTHNOT SECURITIES LIMITED	KBC	KBC PEEL HUNT LD
ARDA	ARDEN PARTNERS LIMITED	LEDR	LCF EDMOND DE ROTHSCHILD SECS
BMCM	BMO CAPITAL MARKETS	LIBC	LIBERUM CAPITAL LIMITED
CANA	CANACCORD GENUITY LIMITED	MACQ	MACQUARIE CAPITAL (EUROPE) LTD
CITI	CITIGROUP GLBL MKTS UK EQTY LD	MATX	MATRIX CORPORATE CAPITAL LLP
CNKS	CENKOS SECURITIES LIMITED	MLSB	MERRILL LYNCH INTL
CODE	NOMURA CODE SECURITIES LIMITED	MOST	MORGAN STANLEY LD
CSCS	COLLINS STEWART EUROPE LIMITED	MTRF	METROPOL (UK) LIMITED
CSFB	CREDIT SUISSE SECS (EUROPE) LD	NOVM	NOVUM SECURITIES LIMITED
DAVY	J & E DAVY	NUMS	NUMIS SECURITIES LD
DEUT	DEUTSCHE BANK AG,LONDON BRANCH	OREL	ORIEL SECURITIES LIMITED
DEXC	DEXION CAPITAL PLC	PIPR	PIPER JAFFRAY LIMITED
ELAR	ELARA CAPITAL PLC	PMUR	PANMURE GORDON (UK) LIMITED
EVO	EVOLUTION SECURITIES LIMITED	RBCE	ROYAL BANK OF CANADA EUROPE LD
FFAX	FAIRFAX I.S. PLC	RBSM	THE ROYAL BANK OF SCOTLAND N.V
FOXY	FOX-DAVIES CAPITAL LTD	SCAP	SHORE CAPITAL STOCKBROKERS LD
GOOD	GOODBODY STOCKBROKERS	SEYP	SEYMOUR PIERCE LD
GSCO	GOLDMAN SACHS INTL	SING	SINGER CAPITAL MARKETS LIMITED
HOOD	HB MARKETS PLC	TROI	TROIKA DIALOG (UK) LIMITED
HSBC	HSBC BANK PLC	UBS.	UBS INVESTMENT BANK
INGL	ING BANK N.V.	UCSI	UNICREDIT SECURITIES INTL LTD
INV.	INVESTEC BANK PLC	WEST	WESTHOUSE SECURITIES LIMITED
		WINS	WINTERFLOOD SECS LD

49 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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