



October 2009

Market

Statistics



London
Stock Exchange

Summary : AIM since launch

October 2009

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 to Oct	1,084	251	1,335	57,352.4	22	2	24	579.7	3,644.5	4,224.2
Launch to date					2,572	514	3,086	32,911.2	31,455.4	64,366.6

2009	Number of admissions				Delistings			Money raised £m			
	UK	International	Total	of which		UK	International	Total	New	Further	Total
				Transfers from Main Market	Re-admissions						
January	1	0	1	0	0	1	21	1	0.6	164.2	164.8
February	2	1	3	0	0	2	19	0	2.4	194.4	196.7
March	1	0	1	0	0	1	37	1	0.0	202.0	202.0
April	2	0	2	0	0	2	25	1	0.6	106.7	107.3
May	3	0	3	0	0	2	19	0	220.0	365.6	585.6
June	3	0	3	0	0	2	29	2	2.4	398.7	401.1
July	1	0	1	0	0	1	28	2	83.0	808.6	891.6
August	1	0	1	0	0	1	22	0	0.0	170.7	170.7
September	3	0	3	1	1	0	15	0	34.8	332.7	367.5
October	5	1	6	1	1	2	24	1	236.0	900.8	1136.8
November											
December											

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average	Average	Average daily shares traded (m)
				daily value £m	daily number of bargains	
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 to Oct	28,194.4	0	3,470,711	133.6	16,449	837.9
Launch to date	311,328.1	24,547,698	1,000,442.2	85.7	6,761	275.5
2009						
January	1,597.9	232,219	9,597.4	76.1	11,058	457.0
February	1,767.5	256,743	10,264.1	88.4	12,837	513.2
March	1,842.9	284,281	10,621.8	83.8	12,922	482.8
April	2,213.1	365,732	14,988.3	110.7	18,287	749.4
May	2,975.7	383,615	22,391.0	156.6	20,190	1,178.5
June	3,392.1	398,349	17,945.3	154.2	18,107	815.7
July	2,710.4	337,400	13,919.6	117.8	14,670	605.2
August	2,581.8	404,811	17,465.2	129.1	20,241	873.3
September	4,869.0	421,310	28,446.2	221.3	19,150	1,293.0
October	4,244.2	386,251	31,154.6	192.9	17,557	1,416.1
November						
December						

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

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at issue (£m)	Broker Advisor
15/10/2009	BEACON HILL RESOURCES PLC ORD GBP0.0001 LONDON	Placing Re-admission 1775 - General Mining	21.124	0.3	1.00	Astaire Securities Plc Astaire Securities Plc
21/10/2009	BURFORD CAPITAL LTD ORD NPV Channel Islands	Placing 8985 - Equity Investment Instruments	80.000	100.0	80.00	Fox-Pitt, Kelton Limited
19/10/2009	CHINA PRIVATE EQUITY INVEST HLDGS ORD NPV British Virgin Islands	Placing 8775 - Specialty Finance	18.480	109.79	3.05	Shore Capital & Corporate Limi
06/10/2009	COVE ENERGY PLC ORD GBP0.01 ESSEX	Placing Re-admission 533 - Exploration & Production	65.074	20	42.00	Cenkos Securities Plc Cenkos Securities Plc
29/10/2009	HARVARD INTL PLC ORD GBP0.10 United Kingdom	Introduction from Main Market 3743 - Consumer Electronics	28.960	0	0.00	Investec International Banking
23/10/2009	LXB RETAIL PROPERTIES PLC ORD NPV JERSEY	Placing 8733 - Real Estate Holding & Development	110.000	100	110.00	Cazenove & Co Ltd

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	October 2009			Year to date		
	New companies of which Fixed Interest	3	208.48	193.05 0.00	8	487.41
Transfer of which Fixed Interest	1	28.96	0.00 0.00	2	136.25	0.00 0.00
Relisting of which Fixed Interest	2	86.20	43.00 0.00	14	707.88	130.37 0.00
Totals of which Fixed Interest	6	323.64	236.05 0.00	24	1,331.54	579.73 0.00

Further issues

October 2009

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
09/10/09	32Red	Exercise Of Options	5752	-	-	0.000	30,000
05/10/09	Advanced Computer Software Plc	Vendor Consideration	9537	-	-	0.000	761,095
08/10/09	Advfn	Vendor Consideration	8775	-	-	0.000	135,225
20/10/09	Advfn	Vendor Consideration	8775	-	-	0.000	245,072
28/10/09	Advfn	Vendor Consideration	8775	-	-	0.000	79,708
15/10/09	Aec Education	Vendor Consideration	2793	-	-	0.000	498,946
07/10/09	Afren	Further Issues	533	-	-	0.000	650,000
14/10/09	African Aura Mining Inc	Consolidation	1775	-	-	0.000	52,884,456
15/10/09	African Medical Investments Plc	Vendor Consideration	4533	-	-	0.000	10,000,000
28/10/09	Agrterra Ltd	Placing	3573	-	5	3.198	63,950,000
26/10/09	Aim Investments Plc	Conversion	8637	-	-	0.000	16,094,948
01/10/09	Allergy Therapeutics	Exercise Of Warrants	4577	-	-	0.000	16,273,393
20/10/09	Allergy Therapeutics	Exercise Of Options	4577	-	-	0.000	175,000
26/10/09	Allied Gold Ltd	Exercise Of Options	1777	-	-	0.000	100,000
13/10/09	Allocate Software Plc	Exercise Of Options	9537	-	-	0.000	10,000
01/10/09	Alternative Networks	Share Cancellation	6535	-	-	0.000	30,000
01/10/09	Alternative Networks	Share Cancellation	6535	-	-	0.000	40,000
08/10/09	Alternative Networks	Share Cancellation	6535	-	-	0.000	250,000
09/10/09	Altona Energy Plc	Exercise Of Options	1775	-	-	0.000	107,988
22/10/09	Amphion Innovations	Further Issues	8775	-	-	0.000	302,861
23/10/09	Angel Biotechnology Hldgs	Exercise Of Warrants	4573	-	-	0.000	2,142,857
05/10/09	Anglo Asian Mining Plc	Further Issues	1775	-	-	0.000	352,347
05/10/09	Antonov Plc	Further Issues	3355	-	-	0.000	250,325
22/10/09	Antonov Plc	Placing	3355	-	45.5	0.273	600,000
30/10/09	Arcontech Group Plc	Placing	5557	-	0.2	0.400	199,750,000
23/10/09	Argo Real Estate Opportunities Fd	Placing & Open Offer	8985	21 - 10	4.5977	9.655	210,000,000
09/10/09	Ariana Resources	Exercise Of Warrants	1777	-	-	0.000	216,753
15/10/09	Ascent Resources	Offer For Subscription	533	-	7.19	1.438	20,000,000
29/10/09	Astaire Group Plc	Vendor Consideration	8777	-	-	0.000	2,076,637
06/10/09	Augean	Placing	2799	-	38	8.000	21,052,626
22/10/09	Augean	Placing	2799	-	38	5.000	13,157,896
22/10/09	Avacta Group Plc	Placing	4573	-	1.5	1.450	96,666,662
27/10/09	Baobab Resources Plc	Placing	1775	-	6	2.750	45,833,334
29/10/09	Baydonhill Plc	Further Issues	8775	-	-	0.000	5,656,608
15/10/09	Beacon Hill Resources Plc	Vendor Consideration	1775	-	-	0.000	5,000,000,000
23/10/09	Beacon Hill Resources Plc	Placing	1775	-	0.25	0.725	290,000,000
13/10/09	Brightside Group Plc	Further Issues	8536	-	-	0.000	137,209
15/10/09	Brooks Macdonald Group	Exercise Of Options	8771	-	-	0.000	90,092
14/10/09	Burst Media Corp	Vendor Consideration	5555	-	-	0.000	2,500,000
26/10/09	Canisp	Placing	6535	-	0.4	0.120	30,000,000
14/10/09	Caretech Hldgs Plc	Vendor Consideration	4533	-	-	0.000	900,000
08/10/09	Celtic	Conversion	5755	-	-	0.000	4,160
30/10/09	Kenkos Securities Plc	Conversion	8777	-	-	0.000	1,428,750
01/10/09	Centamin Egypt	Exercise Of Warrants	1777	-	-	0.000	500,000
15/10/09	Centamin Egypt	Exercise Of Warrants	1777	-	-	0.000	500,000
21/10/09	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	790,000
21/10/09	Central African Mining&Explorntn Co	Exercise Of Options	1775	-	-	0.000	6,200,000
19/10/09	China Private Equity Invest Hldgs	Exercise Of Options	8775	-	-	0.000	72,942
06/10/09	Churchill Mining Plc	Exercise Of Options	1771	-	-	0.000	25,000
08/10/09	Cinpart Plc	Exercise Of Options	2733	-	-	0.000	1,302,265
14/10/09	Circle Oil	Exercise Of Options	533	-	-	0.000	500,000
16/10/09	Clarity Commerce Solutions	Placing	9537	-	40	2.725	6,812,500
20/10/09	Clarkson Hill Group	Placing	8775	-	6.75	0.040	592,593
09/10/09	Climate Exchange	Further Issues	8777	-	-	0.000	142,452
22/10/09	Climate Exchange	Further Issues	8777	-	-	0.000	8,333
01/10/09	Clipper Windpower	Exercise Of Options	7537	-	-	0.000	12,798
07/10/09	Coal Of Africa Ltd	Exercise Of Options	1775	-	-	0.000	465,239
28/10/09	Coal Of Africa Ltd	Vendor Consideration	1775	-	-	0.000	1,990,000
30/10/09	Coffeeheaven International	Exercise Of Options	5757	-	-	0.000	77,868
27/10/09	Cohort	Exercise Of Options	2717	-	-	0.000	4,560
29/10/09	Colliers Cre	Placing	8637	-	20	20.000	100,000,000
30/10/09	Coms Plc	Placing	9537	-	4	0.230	5,750,000
01/10/09	Corac Group	Placing	2757	-	35	4.946	14,131,820
08/10/09	Cryo-Save Group Nv	Consolidation	4533	-	-	0.000	9,639,197
09/10/09	Customvis Plc	Placing	4535	-	1.3	0.299	23,030,000
09/10/09	Customvis Plc	Further Issues	4535	-	-	0.000	328,290
12/10/09	Cyril Sweett Group Plc	Share Cancellation	2791	-	-	0.000	88,394
12/10/09	Daisy Group Plc	Further Issues	6535	-	-	0.000	4,050,000
30/10/09	Designcapital Plc	Further Issues	8775	-	-	0.000	1,002,366
28/10/09	Discovery Metals Ltd	Placing	1755	-	25.5	7.421	29,100,000
07/10/09	Eco Animal Health Group Plc	Exercise Of Options	4577	-	-	0.000	45,000
14/10/09	Encore Oil	Share Cancellation	533	-	-	0.000	250,000
27/10/09	Encore Oil	Share Cancellation	533	-	-	0.000	1,003,106
28/10/09	Encore Oil	Share Cancellation	533	-	-	0.000	2,850,000
29/10/09	Epicure Qatar Equity Opportunities	Share Cancellation	8775	-	-	0.000	300,000
13/10/09	Eurasia Mining	Exercise Of Warrants	1779	-	-	0.000	287,193
06/10/09	Eurovestech	Further Issues	8775	-	-	0.000	200,000
21/10/09	Ffastfill	Exercise Of Options	9537	-	-	0.000	75,000
16/10/09	Finders Resources	Further Issues	1775	-	-	0.000	146,837
27/10/09	Finsbury Food Group	Further Issues	3577	-	-	0.000	1,240,000
28/10/09	First Derivatives Plc	Vendor Consideration	9533	-	-	0.000	520,702
08/10/09	Focus Solutions Group	Exercise Of Options	9537	-	-	0.000	12,500
08/10/09	Frontera Resources Corp	Further Issues	533	-	-	0.000	1,068,750
20/10/09	Frontera Resources Corp	Further Capitalisation Shares	533	-	-	0.000	351,105
26/10/09	Gasol	Placing	533	-	4.725	1.000	21,164,021
13/10/09	Geong International	Placing	9537	-	38	2.330	6,130,923
06/10/09	Global Brands Sa	Capital Reorganisation	5757	1 - 105	-	0.000	22,946,550

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
20/10/09	Global Brands Sa	Placing	5757	-	1.8	1.188	66,000,000
23/10/09	Gma Resources	Issue For Cash	1777	-	4.5	0.480	10,659,156
06/10/09	Gold Oil Plc	Further Issues	533	-	-	0.000	328,850
20/10/09	Greenwich Loan Income Fund Ltd	Placing	8985	-	25	11.000	44,000,000
28/10/09	Greenwich Loan Income Fund Ltd	Exercise Of Options	8985	-	-	0.000	300,000
09/10/09	Group Nbt	Exercise Of Options	9535	-	-	0.000	50,000
16/10/09	Gulf Keystone Petroleum	Placing	533	-	89.72	4.500	5,015,715
16/10/09	Hargreaves Services	Vendor Consideration	2791	-	-	0.000	134,343
06/10/09	Healthcare Locums Plc	Exercise Of Options	2793	-	-	0.000	394,699
23/10/09	Herencia Resources	Placing	1775	-	0.55	1.372	249,532,471
27/10/09	Herencia Resources	Placing	1775	-	0.55	0.022	4,000,000
20/10/09	Hydrodec Group	Conversion	587	-	-	0.000	2,209,630
30/10/09	Hydrogen Group Plc	Exercise Of Options	2793	-	-	0.000	42,186
30/10/09	Hydrogen Group Plc	Further Issues	2793	-	-	0.000	356,070
05/10/09	Ideal Shopping Direct	Exercise Of Options	5373	-	-	0.000	15,000
30/10/09	Ilx Group	Capitalisation In Lieu Of Dividend	2793	-	-	0.000	106,590
13/10/09	Immunodiagnostic Systems Hldgs	Exercise Of Options	4535	-	-	0.000	40,000
09/10/09	Impax Asset Management Group Plc	Share Cancellation	8777	-	-	0.000	450,000
16/10/09	In House Group Plc	Placing	8633	-	7	0.025	357,143
02/10/09	Indigovision Group	Exercise Of Options	9533	-	-	0.000	2,000
21/10/09	Indigovision Group	Exercise Of Options	9533	-	-	0.000	5,530
05/10/09	Interior Services Group	Vendor Consideration	2791	-	-	0.000	2,107,038
20/10/09	Iofina Plc	Exercise Of Warrants	533	-	-	0.000	1,551,298
26/10/09	Ipoint-Media Plc	Placing & Open Offer	6575	-	4	0.640	15,999,581
07/10/09	Iqe Plc	Placing	9576	-	14	0.560	4,000,000
07/10/09	Iqe Plc	Vendor Consideration	9576	-	-	0.000	1,819,134
22/10/09	Ishaan Real Estate Plc	Further Issues	8633	-	-	0.000	248,763
01/10/09	Jelf Group Plc	Exercise Of Options	8775	-	-	0.000	12,631
26/10/09	Judges Scientific Plc	Exercise Of Options	2757	-	-	0.000	3,000
26/10/09	Kalahari Minerals	Exercise Of Options	1755	-	-	0.000	25,000
14/10/09	Kedco Plc	Placing	2353	-	25	4.340	17,360,013
01/10/09	Kiotech International	Vendor Consideration	4573	-	-	0.000	11,410,000
01/10/09	Kiotech International	Placing	4573	-	3	4.752	158,410,233
06/10/09	Kopane Diamond Developments Plc	Exercise Of Options	1773	-	-	0.000	771,582
09/10/09	Kryso Resources Plc	Placing	1775	-	5.5	0.500	9,090,909
02/10/09	Leisure & Gaming	Vendor Consideration	5752	-	-	0.000	306,955
19/10/09	Lifeline Scientific Inc	Further Issues	4535	-	-	0.000	665,404
19/10/09	Lifeline Scientific Inc	Amendment	4535	-	-	0.000	665,404
02/10/09	Lipoxen	Exercise Of Options	4577	-	-	0.000	100,000
23/10/09	Livermore Investments Group Ltd	Share Cancellation	8775	-	-	0.000	235,000
23/10/09	Lombard Risk Management	Placing	9537	-	4	1.800	45,000,000
23/10/09	Lombard Risk Management	Further Issues	9537	-	-	0.000	25,750,000
16/10/09	Lo-Q	Exercise Of Options	5755	-	-	0.000	96,916
02/10/09	Max Petroleum	Exercise Of Warrants	533	-	-	0.000	12,420,000
07/10/09	Max Petroleum	Exercise Of Warrants	533	-	-	0.000	3,500,000
12/10/09	Max Petroleum	Exercise Of Warrants	533	-	-	0.000	3,050,000
20/10/09	Max Petroleum	Exercise Of Warrants	533	-	-	0.000	4,250,000
26/10/09	Max Petroleum	Exercise Of Warrants	533	-	-	0.000	1,000,000
12/10/09	Medgenics Inc	Placing	4573	-	6	0.265	4,420,000
01/10/09	Medusa Mining Ltd	Exercise Of Options	1777	-	-	0.000	50,000
08/10/09	Mercator Gold	Exercise Of Warrants	1777	-	-	0.000	114
08/10/09	Mercator Gold	Placing	1777	-	4	0.125	3,125,000
14/10/09	Mulberry Group	Further Issues	5371	-	-	0.000	1,450,000
13/10/09	Murgitroyd Group	Exercise Of Options	2791	-	-	0.000	8,216
02/10/09	Nasstar	Placing	9535	-	6	0.900	15,000,000
06/10/09	Netcall	Vendor Consideration	9537	-	-	0.000	1,596,958
19/10/09	Netdimensions(Hldgs)Ltd	Further Issues	9537	-	-	0.000	50,000
15/10/09	Networkers Intl Plc	Exercise Of Options	2793	-	-	0.000	75,000
29/10/09	Networkers Intl Plc	Exercise Of Options	2793	-	-	0.000	80,384
21/10/09	New Europe Property Investments Plc	Vendor Consideration	8671	-	-	0.000	9,014,781
19/10/09	Nextgen Group	Placing	4573	-	0.1	1.000	1,000,000,000
29/10/09	Nexus Management	Further Issues	9533	-	-	0.000	8,358,847
16/10/09	Noroon Plc	Exercise Of Options	2791	-	-	0.000	758,333
02/10/09	Norkom Group Plc	Exercise Of Options	9537	-	-	0.000	10,000
16/10/09	Norseman Gold Plc	Exercise Of Options	1777	-	-	0.000	660,000
15/10/09	Noventa Ltd	Conversion	1775	-	-	0.000	10,000,000
15/10/09	Noventa Ltd	Placing & Open Offer	1775	-	4	2.472	61,808,880
15/10/09	Noventa Ltd	Further Issues	1775	-	-	0.000	76,999,388
22/10/09	Noventa Ltd	Placing	1775	-	4	1.619	40,463,952
27/10/09	Noventa Ltd	Further Issues	1775	-	-	0.000	1,031,312
29/10/09	Noventa Ltd	Further Issues	1775	-	-	0.000	500,000
28/10/09	Nyota Minerals Ltd	Vendor Consideration	1775	-	-	0.000	2,772,466
13/10/09	Ocean Power Technologies Inc	Further Issues	583	-	-	0.000	7,217
09/10/09	Offshore Hydrocarbon Mapping Plc	Exercise Of Options	573	-	-	0.000	94,564
12/10/09	Oxus Gold Plc	Further Issues	1775	-	-	0.000	1,431,860
15/10/09	Pan Pacific Aggregates	Placing	1775	-	0.5	1.660	332,000,000
09/10/09	Pangea Diamondfields Plc	Vendor Consideration	1773	-	-	0.000	2,500,000
22/10/09	Patsystems	Exercise Of Options	9533	-	-	0.000	35,000
16/10/09	Petronet Resources	Placing	533	-	14	13.681	97,717,906
16/10/09	Pipehawk	Placing	2737	-	8	0.120	1,500,000
23/10/09	Planet Payment Inc	Amendment	2795	-	-	0.000	4,932,908
23/10/09	Planet Payment Inc	Further Issues	2795	-	-	0.000	4,932,908
02/10/09	Plant Health Care	Exercise Of Options	1357	-	-	0.000	10,000
08/10/09	Platinum Australia Ltd	Placing	1779	-	45.6942	17.135	37,500,000
01/10/09	Plus Markets Group Plc	Further Issues	8777	-	-	0.000	70,333,334
19/10/09	Pnc Telecom	Issue For Cash	6535	-	0.03	0.030	100,000,000
02/10/09	Portrait Software Plc	Exercise Of Warrants	9537	-	-	0.000	5,145,506

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
14/10/09	Private & Commercial Finance Group	Placing	8775	-	6	0.095	1,582,000
20/10/09	Private & Commercial Finance Group	Conversion	8775	-	-	0.000	43,347
23/10/09	Proactis Hldgs	Share Cancellation	9537	-	-	0.000	11,277
14/10/09	Proventec Plc	Conversion	2797	-	-	0.000	8,000
20/10/09	Proxavis	Offer For Subscription	3577	-	2.5	3.976	159,030,610
26/10/09	Psg Solutions	Vendor Consideration	2791	-	-	0.000	350,000
02/10/09	Pursuit Dynamics	Exercise Of Options	2757	-	-	0.000	34,666
08/10/09	Rab Capital	Vendor Consideration	8775	-	-	0.000	1,540,764
13/10/09	Ram Investment Group	Further Issues	8633	-	-	0.000	574,331
15/10/09	Ram Investment Group	Vendor Consideration	8633	-	-	0.000	3,157,895
16/10/09	Ram Investment Group	Vendor Consideration	8633	-	-	0.000	3,157,895
21/10/09	Rambler Metals & Mining	Placing	1775	-	20	5.500	27,500,000
16/10/09	Raven Russia Ltd	Exercise Of Warrants	8633	-	-	0.000	13,713
09/10/09	Rcg Hldgs Ltd	Placing	2737	-	78.15	15.630	20,000,000
19/10/09	Rcg Hldgs Ltd	Exercise Of Options	2737	-	-	0.000	1,265,000
19/10/09	Rcg Hldgs Ltd	Vendor Consideration	2737	-	-	0.000	15,000,000
12/10/09	Red Rock Resources	Issue For Cash	1775	-	1.54	0.120	7,787,867
12/10/09	Red Rock Resources	Issue For Cash	1775	-	1.61	0.020	1,244,787
05/10/09	Regency Mines	Issue For Cash	1775	-	2.12	0.169	7,970,335
22/10/09	Regency Mines	Placing	1775	-	2	0.200	10,000,000
06/10/09	Renesola Ltd	Further Issues	583	-	-	0.000	31,000,000
12/10/09	Resaca Exploitation Inc	Further Issues	533	-	-	0.000	4,426,250
12/10/09	Resaca Exploitation Inc	Amendment	533	-	-	0.000	4,426,250
30/10/09	Research Now	Exercise Of Options	5555	-	-	0.000	225,000
01/10/09	Rethink Group Plc(The)	Exercise Of Options	2793	-	-	0.000	150,000
19/10/09	Sabien Technology Group Plc	Placing	2737	-	30	1.475	4,916,000
15/10/09	Sareum Hldgs Plc	Placing	4577	-	0.25	0.450	180,000,000
19/10/09	Sareum Hldgs Plc	Placing	4577	-	0.25	0.050	20,000,000
21/10/09	Scientific Digital Imaging Plc	Vendor Consideration	2737	-	-	0.000	1,333,000
22/10/09	Scisys Plc	Exercise Of Options	9533	-	-	0.000	578,000
01/10/09	Seaenergy Plc	Placing	533	-	55	2.805	5,100,000
15/10/09	Sefon Resources Inc	Further Issues	533	-	-	0.000	1,096,600
23/10/09	Shanta Gold	Further Issues	1777	-	-	0.000	89,638
29/10/09	Shanta Gold	Further Issues	1777	-	-	0.000	1,918,060
12/10/09	Shed Media Plc	Exercise Of Options	5553	-	-	0.000	47,847
26/10/09	Shed Media Plc	Vendor Consideration	5553	-	-	0.000	5,237,127
23/10/09	Shoptite Group Plc	Share Cancellation	5337	-	-	0.000	230,000
16/10/09	Sirius Exploration	Exercise Of Options	1775	-	-	0.000	2,075,000
21/10/09	Sirius Exploration	Vendor Consideration	1775	-	-	0.000	135,150,000
28/10/09	Sirius Exploration	Vendor Consideration	1775	-	-	0.000	100,000,000
14/10/09	Songbird Estates	Placing & Open Offer	8633	-	1	620.001	62,000,055,010
14/10/09	Songbird Estates	Conversion	8633	-	-	0.000	3,553,841,176
22/10/09	Songbird Estates	Consolidation	8633	-	-	0.000	655,538,962
29/10/09	Statpro Group	Exercise Of Options	9537	-	-	0.000	31,000
07/10/09	Stm Group Plc	Further Issues	8771	-	-	0.000	31,249
21/10/09	Swallowfield	Exercise Of Options	3767	-	-	0.000	50,000
19/10/09	Sylvania Resources Ltd	Vendor Consideration	1775	-	-	0.000	1,123,990
02/10/09	Symphony Environmental Tech Plc	Exercise Of Warrants	2723	-	-	0.000	300,000
30/10/09	Syndicate Asset Management	Placing & Open Offer	8771	-	1.5	17.216	1,147,707,648
15/10/09	System C Healthcare	Vendor Consideration	9533	-	-	0.000	166,667
25/10/09	Tandem Group	Share Cancellation	3745	-	-	0.000	6,577
02/10/09	Tanzanite One	Further Issues	1775	-	-	0.000	1,135,468
21/10/09	Toluna	Exercise Of Options	5555	-	-	0.000	209,516
06/10/09	Tower Resources	Placing	533	-	2	6.017	300,866,667
13/10/09	Tower Resources	Placing	533	-	2	0.500	25,000,000
27/10/09	Tower Resources	Placing	533	-	2	0.483	24,133,333
27/10/09	Txo	Capital Reorganisation	533	-	-	0.000	93,469,292
22/10/09	Umc Energy	Placing	1775	-	0.63	1.346	213,638,095
19/10/09	Valiant Petroleum Plc	Placing	533	-	530	66.500	12,547,170
05/10/09	Vatukoula Gold Mines Plc	Placing	1775	-	1.282	2.000	156,000,000
22/10/09	Vatukoula Gold Mines Plc	Placing	1775	-	1.2	9.000	750,000,000
08/10/09	Velti	Placing	9537	-	160	2.912	1,820,000
07/10/09	Victoria Oil & Gas	Further Issues	533	-	-	0.000	7,028,835
29/10/09	Victoria Oil & Gas	Exercise Of Warrants	533	-	-	0.000	4,087,500
23/10/09	Volvere	Exercise Of Options	8775	-	-	0.000	4,250
19/10/09	Wfca Plc	Exercise Of Options	5555	-	-	0.000	77,700
07/10/09	Xcite Energy Ltd	Placing	533	-	21	2.130	10,141,998

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
October 2009	0	0.00	241	900.78	900.78
Year to date	1	4.27	2097	3640.20	3644.47

[#] includes non-money raising issues

Date	Company	Reason
15-Oct-09	ADVENT CAPITAL HLDGS PLC	Acquisition by Fairfax
21-Oct-09	AOI MEDICAL INC	At the request of the company
15-Oct-09	BEACON HILL RESOURCES	Approval of a reverse takeover
02-Oct-09	CAPLAY	Pursuant to AIM Rule 41
27-Oct-09	CLAIMAR CARE GROUP	At the request of the company
22-Oct-09	CONSOLIDATED ASSET MGMT(HLDGS)PLC	At the request of the company
06-Oct-09	COVE ENERGY	Approval of a reverse takeover
01-Oct-09	DHX MEDIA	At the request of the company
05-Oct-09	GLENCAR MINING	Acquisition by Gold Fields
05-Oct-09	GLOBE SPECIALTY METALS INC	At the request of the company
06-Oct-09	HANSTEEN HLDGS	Transferred to Official List
02-Oct-09	HURLINGHAM	Pursuant to AIM Rule 41
19-Oct-09	INTL CONS MINERALS	Pursuant to AIM rule 1
29-Oct-09	JOURDAN PLC	At the request of the company
29-Oct-09	MONEY DEBT & CREDIT GROUP PLC	At the request of the company
16-Oct-09	MOTO GOLDMINES LTD	Combination with Randgold Resources
01-Oct-09	PAROS	Pursuant to AIM Rule 41
05-Oct-09	RESEARCH PHARMACEUTICAL SRV INC	Pursuant to AIM rule 1
02-Oct-09	SOUTHAMPTON LEISURE HLDGS	Pursuant to AIM Rule 41
29-Oct-09	TARGET RESOURCES PLC	At the request of the company
28-Oct-09	TOUCHSTONE GROUP	At the request of the company
01-Oct-09	VECTRIX CORP	At the request of the company
05-Oct-09	WOGEN	At the request of the company
26-Oct-09	YM BIOSCIENCES INC	At the request of the company

New and Further issues by business sector

Group	Business sector	October 2009				January to October 2009			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	1.00	42.00	30.00	99.05	1.00	42.00	189.00	674.50
0570	Oil Equipment, Services & Distribution	-	-	1.00	-	-	-	7.00	2.59
0580	Alternative Energy	-	-	3.00	-	-	-	3.00	-
0000	Total Oil & Gas	1.00	42.00	34.00	99.05	1.00	42.00	199.00	677.08
1350	Chemicals	-	-	1.00	-	-	-	24.00	14.38
1730	Forestry & Paper	-	-	-	-	-	-	2.00	-
1750	Industrial Metals	-	-	2.00	7.42	-	-	26.00	73.54
1770	Mining	1.00	1.00	52.00	47.22	1.00	1.00	380.00	601.11
1000	Total Basic Materials	1.00	1.00	55.00	54.64	1.00	1.00	432.00	689.04
2350	Construction & Materials	-	-	1.00	4.34	-	-	30.00	18.80
2710	Aerospace & Defence	-	-	1.00	-	-	-	10.00	11.91
2720	General Industrials	-	-	1.00	-	-	-	7.00	1.06
2730	Electronic & Electrical Equipment	-	-	7.00	17.22	-	-	51.00	46.56
2750	Industrial Engineering	-	-	3.00	4.95	-	-	31.00	48.82
2770	Industrial Transportation	-	-	-	-	1.00	-	6.00	7.05
2790	Support Services	-	-	19.00	13.00	3.00	0.60	171.00	64.49
2000	Total Industrials	-	-	32.00	39.51	4.00	0.60	306.00	198.67
3350	Automobiles & Parts	-	-	2.00	0.27	-	-	40.00	2.98
3530	Beverages	-	-	-	-	-	-	1.00	-
3570	Food Producers	-	-	3.00	7.17	1.00	2.36	16.00	19.83
3720	Household Goods	-	-	-	-	-	-	5.00	-
3740	Leisure Goods	1.00	-	1.00	-	1.00	-	9.00	2.23
3760	Personal Goods	-	-	1.00	-	-	-	7.00	1.42
3780	Tobacco	-	-	-	-	-	-	-	-
3000	Consumer Goods	1.00	-	7.00	7.45	2.00	2.36	78.00	26.46
4530	Health Care Equipment & Services	-	-	8.00	0.30	-	-	56.00	21.89
4570	Pharmaceuticals & Biotechnology	-	-	12.00	7.97	1.00	-	97.00	109.22
4000	Total Health Care	-	-	20.00	8.27	1.00	-	153.00	131.10
5330	Food & Drug Retailers	-	-	1.00	-	-	-	5.00	0.89
5370	General Retailers	-	-	2.00	-	-	-	23.00	34.61
5550	Media	-	-	7.00	0.40	1.00	-	130.00	82.09
5750	Travel & Leisure	-	-	7.00	1.19	1.00	-	82.00	64.34
5000	Total Consumer Services	-	-	17.00	1.59	2.00	-	240.00	181.93
6530	Fixed Line Telecommunications	-	-	6.00	0.15	1.00	83.00	19.00	0.26
6570	Mobile Telecommunications	-	-	1.00	0.64	-	-	10.00	37.65
6000	Total Telecommunications	-	-	7.00	0.79	1.00	83.00	29.00	37.90
7530	Electricity	-	-	1.00	-	1.00	9.75	12.00	42.94
7570	Gas, Water & Multiutilities	-	-	-	-	-	-	2.00	3.46
7000	Total Utilities	-	-	1.00	-	1.00	9.75	14.00	46.40
8350	Banks	-	-	-	-	-	-	3.00	7.49
8530	Nonlife Insurance	-	-	1.00	-	-	-	13.00	130.14
8570	Life Insurance	-	-	-	-	-	-	2.00	-
8630	Real Estate Investment & Services	-	-	11.00	640.03	2.00	25.00	24.00	710.68
8670	Real Estate Investment Trusts	-	-	1.00	-	-	-	3.00	5.56
8730	Real Estate	1.00	110.00	-	-	1.00	110.00	97.00	445.09
8770	General Financial	1.00	3.05	25.00	17.35	6.00	6.02	228.00	111.66
8980	Equity Investment Instruments	1.00	80.00	3.00	20.66	2.00	300.00	38.00	58.96
8990	Nonequity Investment Instruments	-	-	-	-	-	-	1.00	-
8000	Total Financials	3.00	193.05	41.00	678.03	11.00	441.02	409.00	1,469.57
9530	Software & Computer Services	-	-	25.00	10.90	-	-	196.00	90.73
9570	Technology Hardware & Equipment	-	-	2.00	0.56	-	-	33.00	19.42
9000	Total Technology	-	-	27.00	11.46	-	-	229.00	110.15
	Total Equities	6.00	236.05	241.00	900.78	24.00	579.73	2,089.00	3,568.32
	Company Fixed Interest	-	-	-	-	-	-	9.00	76.16
	Grand Total	6.00	236.05	241.00	900.78	24.00	579.73	2,098.00	3,644.47

Top 50 AIM companies by market capitalisation

October 2009

Company	Business sub-sector	Market Capitalisation £m	
1	CENTAMIN EGYPT	1777 Gold Mining	1,081.15
2	SONGBIRD ESTATES	8633 Real Estate Holding & Development	848.92
3	PLAYTECH LTD	9537 Software	845.25
4	AFRICAN MINERALS LTD	1775 General Mining	786.19
5	KSK POWER VENTUR PLC	7535 Electricity	746.51
6	INDUS GAS LTD	0533 Exploration & Production	699.65
7	LONDON & STAMFORD PROPERTY LTD	8633 Real Estate Holding & Development	676.25
8	BANKERS PETROLEUM	0533 Exploration & Production	623.86
9	AFREN	0533 Exploration & Production	615.09
10	EUROPEAN GOLDFIELDS	1777 Gold Mining	600.40
11	CENTRAL AFRICAN MINING&EXPLORTN CO	1775 General Mining	569.60
12	GULF KEYSTONE PETROLEUM	0533 Exploration & Production	511.45
13	GREEN DRAGON GAS LTD	1771 Coal	482.64
14	WESTERN CANADIAN COAL CORP	1771 Coal	409.50
15	DATATEC	9533 Computer Services	394.50
16	CLIMATE EXCHANGE	8777 Investment Services	392.33
17	COAL OF AFRICA LTD	1775 General Mining	391.79
18	KALAHARI MINERALS	1755 Nonferrous Metals	375.78
19	CANACCORD CAPITAL INC	8777 Investment Services	362.17
20	VINACAPITAL VIETNAM OPPORTUNITY FD	8985 Equity Investment Instruments	326.64
21	ABCAM	4573 Biotechnology	326.60
22	GREAT EASTERN ENERGY CORP	0533 Exploration & Production	318.23
23	STERLING ENERGY	0533 Exploration & Production	317.41
24	MEDUSA MINING LD	1777 Gold Mining	315.73
25	PLATMIN LIMITED	1779 Platinum & Precious Metals	313.41
26	SPORTINGBET PLC	5752 Gambling	304.30
27	DOLPHIN CAPITAL INVESTORS	8633 Real Estate Holding & Development	303.56
28	KIRKLAND LAKE GOLD INC	1777 Gold Mining	295.99
29	ASOS	5371 Apparel Retailers	294.25
30	CAPE PLC	2791 Business Support Services	290.78
31	UTILICO EMERGING MARKETS LTD	8985 Equity Investment Instruments	288.37
32	ASIAN CITRUS HLDGS	3573 Farming & Fishing	287.03
33	WEST CHINA CEMENT LTD	2353 Building Materials & Fixtures	286.04
34	JAMES HALSTEAD	2353 Building Materials & Fixtures	283.55
35	VALIANT PETROLEUM PLC	0533 Exploration & Production	280.79
36	PURECIRCLE LTD	3577 Food Products	278.72
37	COASTAL ENERGY CO	0533 Exploration & Production	277.20
38	GULFSANDS PETROLEUM	0533 Exploration & Production	276.81
39	REGAL PETROLEUM	0533 Exploration & Production	274.61
40	HEALTHCARE LOCUMS PLC	2793 Business Training & Employment Agencies	272.14
41	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	271.05
42	DAISY GROUP PLC	6535 Fixed Line Telecommunications	264.73
43	HIGHLAND GOLD MINING	1777 Gold Mining	262.44
44	MAX PROPERTY GROUP PLC	8633 Real Estate Holding & Development	262.35
45	VINALAND	8733 Real Estate Holding & Development	259.91
46	TRADING EMISSIONS	8775 Specialty Finance	256.70
47	OPG POWER VENTURE PLC	7535 Electricity	253.99
48	ASIAN GROWTH PROPERTIES	8633 Real Estate Holding & Development	243.75
49	KENTZ CORPORATION LTD	0573 Oil Equipment & Services	236.23
50	ROC OIL CO LTD	0533 Exploration & Production	228.82

Distribution of companies by equity market value

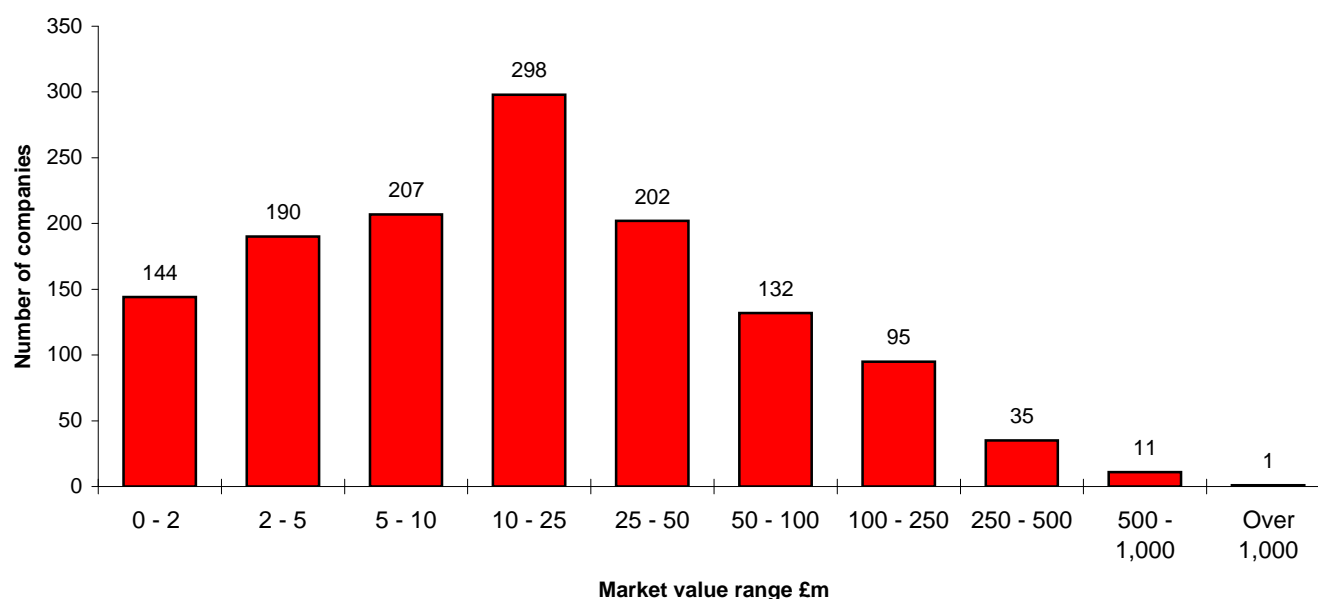
October 2009

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	1	0.1	1,081.1	1.9
500 - 1,000	11	0.8	7,523.2	13.1
250 - 500	35	2.6	10,852.0	18.9
100 - 250	95	7.1	14,028.4	24.5
50 - 100	132	9.9	9,402.9	16.4
25 - 50	202	15.1	7,313.7	12.8
10 - 25	298	22.3	4,846.2	8.4
5 - 10	207	15.5	1,482.5	2.6
2 - 5	190	14.2	659.6	1.2
0 - 2	144	10.8	162.8	0.3
Unvalued securities	3	0.2	-	-
Suspended	16	1.2	-	-
Totals*	1,334	100.0	57,352.4	100.0
More than £50m	274	20.5	42,887.6	74.8
Less than £50m	1,041	78.0	14,464.9	25.2
Less than £25m	839	62.9	7,151.1	12.5

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

October 2009

Period	Total trading			FTSE	FTSE
	Value £	Bargains	Shares	AIM All-share	All-share
31/12/2008				394.32	2,209.29
30/09/2009				646.19	2,634.79
01/10/2009	171,507,418	17,627	867,223,908	640.43	2,593.84
02/10/2009	147,920,693	16,320	738,362,917	632.10	2,561.38
05/10/2009	138,993,118	16,196	756,636,709	638.22	2,579.96
06/10/2009	170,577,431	18,675	1,051,236,073	649.35	2,638.29
07/10/2009	290,280,933	18,230	1,746,699,358	652.66	2,626.55
08/10/2009	199,348,735	18,845	1,329,422,753	658.70	2,652.39
09/10/2009	252,583,826	19,453	1,260,878,372	664.23	2,655.74
12/10/2009	162,157,447	19,083	1,741,814,367	670.10	2,680.68
13/10/2009	198,011,281	18,076	2,158,619,639	671.96	2,653.03
14/10/2009	226,674,777	18,470	4,509,354,895	678.03	2,703.47
15/10/2009	278,568,503	17,315	1,747,888,378	675.12	2,687.13
16/10/2009	193,011,590	17,016	1,293,033,873	674.32	2,670.64
19/10/2009	158,438,851	15,963	1,065,687,171	679.27	2,715.26
20/10/2009	193,641,015	18,788	1,351,858,651	677.59	2,696.31
21/10/2009	237,721,529	20,006	2,044,604,519	674.62	2,700.23
22/10/2009	209,303,680	17,171	1,561,800,119	670.61	2,673.89
23/10/2009	175,902,835	15,728	1,274,066,268	675.05	2,689.46
26/10/2009	132,745,371	17,987	1,029,646,202	669.13	2,661.70
27/10/2009	166,485,400	16,055	912,155,600	662.21	2,663.79
28/10/2009	171,295,318	17,691	865,079,708	645.65	2,599.38
29/10/2009	190,170,631	16,748	888,193,294	647.23	2,628.13
30/10/2009	178,828,549	14,808	960,320,309	649.01	2,584.59
Totals month	4,244,168,932	386,251	31,154,583,083	0.44%	-1.91%
Year to date	28,194,398,368	3,470,711	176,793,396,370	+64.6%	+17.0%
Year	592,288,161	28,606	4,509,354,895	679.27	2,715.26
High	18.9.09	5.5.09	14.10.09	19.10.09	19.10.09
Year	-10,404,975	9,017	293,421,645	373.76	1,781.64
Low	24.4.09	3.2.09	4.3.09	9.3.09	3.3.09
Record	592,288,161	30,375	4,509,354,895	2,924.93	3,265.95
High	18.9.09	17.1.00	14.10.09	3.3.00	4.9.00
Record	-10,404,975	7	66,297	383.75	61.92
Low	24.4.09	30.6.95	6.7.95	2.3.09	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

October 2009

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	1,146,258,272	139,331	7,330,554,550	89	8,294.2
0570 Oil Equipment, Services & Distribution	18,709,959	3,314	119,509,051	13	502.2
0580 Alternative Energy	1,495,652	254	2,837,374	17	710.7
0000 Total Oil & Gas	1,166,463,883	142,899	7,452,900,975	119	9,507
1350 Chemicals	20,053,300	1,574	214,955,818	15	318.8
1730 Forestry & Paper	4,066,228	190	9,309,601	4	139.9
1750 Industrial Metals	63,916,422	5,691	119,897,144	13	778.2
1770 Mining	828,808,735	75,180	6,675,943,049	138	9,299.3
1000 Total Basic Materials	916,844,684	82,635	7,020,105,612	170	10,536.1
2350 Construction & Materials	50,494,961	3,537	184,945,120	24	1,126.5
2710 Aerospace & Defence	11,582,740	1,605	7,458,378	4	311.7
2720 General Industrials	9,209,011	1,131	41,438,388	6	125.3
2730 Electronic & Electrical Equipment	52,057,759	11,332	112,917,867	39	740.6
2750 Industrial Engineering	58,707,635	6,885	106,092,677	39	776.7
2770 Industrial Transportation	2,932,015	530	20,895,178	15	368.1
2790 Support Services	177,245,326	17,513	544,184,546	126	3,570.4
2000 Total Industrials	362,229,447	42,533	1,017,932,154	253	7,019.2
3350 Automobiles & Parts	395,603	213	3,543,252	5	31.5
3530 Beverages	1,102,001	183	2,310,087	4	112.5
3570 Food Producers	154,481,194	8,526	507,558,842	23	1,615.0
3720 Household Goods	2,789,163	415	11,772,016	13	284.9
3740 Leisure Goods	4,288,870	1,592	397,973,389	12	95.0
3760 Personal Goods	582,528	252	57,862,427	12	54.4
3780 Tobacco	0	0	0	0	0.0
3000 Consumer Goods	163,639,359	11,181	981,020,013	69	2,193.4
4530 Health Care Equipment & Services	55,490,664	3,852	495,020,186	33	797.9
4570 Pharmaceuticals & Biotechnology	46,316,620	8,053	686,786,407	45	1,420.2
4000 Total Health Care	101,807,284	11,905	1,181,806,593	78	2,218.2
5330 Food & Drug Retailers	1,548,749	87	5,180,953	3	130.0
5370 General Retailers	155,752,106	13,959	92,942,625	17	865.0
5550 Media	54,980,851	4,372	330,726,667	87	1,613.0
5750 Travel & Leisure	122,665,522	8,844	446,595,697	63	1,851.9
5000 Total Consumer Services	334,947,228	27,262	875,445,942	170	4,459.9
6530 Fixed Line Telecommunications	14,035,705	514	29,622,388	8	414.7
6570 Mobile Telecommunications	17,252,836	1,828	68,667,059	13	342.5
6000 Total Telecommunications	31,288,541	2,342	98,289,447	21	757.2
7530 Electricity	67,879,059	2,489	99,859,757	13	1,618.4
7570 Gas, Water & Multiutilities	31,185,681	2,202	269,135,753	3	90.6
7000 Total Utilities	99,064,740	4,691	368,995,510	16	1,709.0
8350 Banks	334,670	103	4,282,697	4	267.3
8530 Nonlife Insurance	1,961,848	259	4,417,876	13	488.0
8570 Life Insurance	77,821,254	272	111,002,452	1	224.8
8630 Real Estate Investment & Services	5,448,257	633	16,900,001	86	5,295.0
8670 Real Estate Investment Trusts	0	0	0	2	100.4
8730 Real Estate	313,207,313	16,519	8,308,975,727	6	598.3
8770 General Financial	270,326,703	17,416	2,204,323,263	140	5,053.6
8980 Equity Investment Instruments	180,865,895	3,016	398,772,556	57	3,116.5
8990 Nonequity Investment Instruments	61,528	2	1,000,000	1	20.4
8000 Total Financials	850,027,468	38,220	11,049,674,572	310	15,164.3
9530 Software & Computer Services	181,484,963	17,461	674,569,866	104	3,256.5
9570 Technology Hardware & Equipment	36,371,334	5,122	433,842,399	24	531.4
9000 Total Technology	217,856,297	22,583	1,108,412,265	128	3,788.0
Total Equities	4,244,168,932	386,251	31,154,583,083	1,334	57,352.43
Fixed Interest	0	0	0		
Total trading	4,391,697,307	386,252	31,304,583,083		

Turnover by sector - year to date

January to October 2009

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	6,013,188,495	998,762	39,370,254,311
0570 Oil Equipment, Services & Distributor	185,239,438	24,929	559,251,961
0580 Alternative Energy	37,463,524	11,621	115,984,523
0000 Total Oil & Gas	6,235,891,457	1,035,312	40,045,490,795
1350 Chemicals	101,094,820	14,824	712,304,662
1730 Forestry & Paper	47,683,252	2,889	158,651,793
1750 Industrial Metals	412,018,060	78,967	2,305,197,577
1770 Mining	5,177,174,891	749,060	39,997,202,723
1000 Total Basic Materials	5,737,971,024	845,740	43,173,356,755
2350 Construction & Materials	296,792,553	28,479	810,921,563
2710 Aerospace & Defence	174,980,352	25,748	120,540,962
2720 General Industrials	55,503,331	13,444	321,509,789
2730 Electronic & Electrical Equipment	447,263,977	126,909	1,937,867,687
2750 Industrial Engineering	387,011,475	67,038	982,600,597
2770 Industrial Transportation	54,451,754	10,085	216,921,872
2790 Support Services	1,671,222,281	210,639	6,496,838,329
2000 Total Industrials	3,087,225,724	482,342	10,887,200,799
3350 Automobiles & Parts	6,834,198	3,856	96,534,636
3530 Beverages	15,727,907	2,211	41,192,339
3570 Food Producers	618,139,806	65,334	3,239,762,929
3720 Household Goods	39,019,767	6,678	118,491,619
3740 Leisure Goods	27,385,602	7,389	1,107,739,101
3760 Personal Goods	7,007,598	4,700	743,306,585
3780 Tobacco	0	0	0
3000 Consumer Goods	714,114,878	90,168	5,347,027,209
4530 Health Care Equipment & Services	536,926,288	37,378	2,491,099,337
4570 Pharmaceuticals & Biotechnology	559,233,683	108,399	8,030,585,666
4000 Total Health Care	1,096,159,971	145,777	10,521,685,003
5330 Food & Drug Retailers	585,910,612	8,837	1,978,127,199
5370 General Retailers	936,766,091	88,142	1,056,678,722
5550 Media	412,717,748	44,713	3,109,641,573
5750 Travel & Leisure	676,138,650	75,540	11,390,855,099
5000 Total Consumer Services	2,611,533,101	217,232	17,535,302,593
6530 Fixed Line Telecommunications	147,263,046	6,765	2,582,351,747
6570 Mobile Telecommunications	110,218,455	19,813	717,182,155
6000 Total Telecommunications	257,481,502	26,578	3,299,533,902
7530 Electricity	267,445,470	19,686	591,786,207
7570 Gas, Water & Multiutilities	65,975,849	11,485	391,728,785
7000 Total Utilities	333,421,319	31,171	983,514,992
8350 Banks	8,063,610	2,211	169,745,654
8530 Nonlife Insurance	543,934,596	26,188	240,442,211
8570 Life Insurance	168,903,021	7,256	251,752,295
8630 Real Estate Investment & Services	143,612,726	11,531	506,763,192
8670 Real Estate Investment Trusts	253,159	52	2,951,356
8730 Real Estate	1,590,738,359	95,643	14,792,955,870
8770 General Financial	2,233,395,817	186,638	16,137,550,360
8980 Equity Investment Instruments	1,061,709,697	30,670	3,145,441,528
8990 Nonequity Investment Instruments	5,588,813	105	26,381,718
8000 Total Financials	5,756,199,797	360,294	35,273,984,184
9530 Software & Computer Services	2,206,027,352	204,894	7,679,514,029
9570 Technology Hardware & Equipment	158,372,244	31,203	2,046,786,109
9000 Total Technology	2,364,399,596	236,097	9,726,300,138
Total Equities	28,194,398,368	3,470,711	176,793,396,370
Fixed Interest	0	0	0
Total trading	28,341,926,743	3,470,712	176,943,396,370

Most actively traded securities

October 2009

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	194,293,179	20,581	201,600,402
2	AFREN	ORD GBP0.01	530	278,762,280	19,200	399,718,766
3	REGAL PETROLEUM	ORD GBP0.05	530	92,203,845	12,120	100,509,528
4	ASOS	ORD GBP0.035	5370	124,051,599	12,086	41,474,456
5	STERLING ENERGY	ORD GBP0.01	530	55,115,187	9,165	1,334,110,438
6	NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	38,717,825	8,127	98,621,526
7	CENTAMIN EGYPT	NPV	1770	198,184,081	7,904	180,138,756
8	PLAYTECH LTD	ORD NPV	9530	94,485,442	7,538	28,178,411
9	NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	17,279,583	6,948	2,184,115,739
10	CAPE PLC	ORD GBP0.25	2790	41,123,213	6,578	20,621,390
11	COAL OF AFRICA LTD	NPV	1770	47,562,804	5,653	49,466,003
12	RENESOLA LTD	ORD SHS NPV	580	10,086,048	5,500	7,786,888
13	BOWLEVEN	ORD GBP0.1	530	35,820,475	5,133	44,659,073
14	SONGBIRD ESTATES	ORD GBP0.001	8630	94,734,820	5,116	7,569,803,117
15	PROVEXIS	ORD GBP0.001	3570	21,531,450	4,813	356,948,092
16	SPORTINGBET PLC	ORD GBP0.001	5750	54,419,789	4,807	87,668,991
17	VICTORIA OIL & GAS	ORD GBP0.005	530	14,310,259	4,369	248,195,075
18	BEACON HILL RESOURCES PLC	ORD GBP0.0001	1770	9,164,715	4,330	2,914,801,070
19	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	35,480,585	4,329	16,892,197
20	PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	28,123,518	4,316	168,235,843
21	DESIRE PETROLEUM	ORD GBP0.01	530	35,886,735	4,010	50,364,487
22	AVOCET MINING	ORD GBP0.25	1770	18,212,977	3,682	27,276,784
23	KALAHARI MINERALS	ORD GBP0.01	1750	51,264,565	3,251	32,160,632
24	CENTRAL AFRICAN MINING&EXPLORTN CO	ORD GBP0.001	1770	155,976,141	3,158	1,186,989,284
25	CLIMATE EXCHANGE	ORD GBP0.01	8770	21,917,028	2,983	3,461,468

Value

1	AFREN	ORD GBP0.01	530	278,762,280	19,200	399,718,766
2	CENTAMIN EGYPT	NPV	1770	198,184,081	7,904	180,138,756
3	GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	194,293,179	20,581	201,600,402
4	CENTRAL AFRICAN MINING&EXPLORTN CO	ORD GBP0.001	1770	155,976,141	3,158	1,186,989,284
5	ASOS	ORD GBP0.035	5370	124,051,599	12,086	41,474,456
6	SONGBIRD ESTATES	ORD GBP0.001	8630	94,734,820	5,116	7,569,803,117
7	PLAYTECH LTD	ORD NPV	9530	94,485,442	7,538	28,178,411
8	REGAL PETROLEUM	ORD GBP0.05	530	92,203,845	12,120	100,509,528
9	PURECIRCLE LTD	ORD USD0.10	3570	88,388,573	1,499	49,751,658
10	JUST RETIREMENT(HLDGS)PLC	ORD GBP0.001	8570	77,821,254	272	111,002,452
11	VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	66,883,328	91	100,811,295
12	VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	60,083,678	998	10,727,881
13	AFRICAN MINERALS LTD	COM STK USD0.01	1770	56,224,020	2,585	16,717,565
14	STERLING ENERGY	ORD GBP0.01	530	55,115,187	9,165	1,334,110,438
15	SPORTINGBET PLC	ORD GBP0.001	5750	54,419,789	4,807	87,668,991
16	KALAHARI MINERALS	ORD GBP0.01	1750	51,264,565	3,251	32,160,632
17	COAL OF AFRICA LTD	NPV	1770	47,562,804	5,653	49,466,003
18	CAPE PLC	ORD GBP0.25	2790	41,123,213	6,578	20,621,390
19	OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	40,129,183	55	48,015,067
20	RAVEN RUSSIA LTD	ORD GBP0.01	8630	39,779,363	1,439	112,598,357
21	NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	38,717,825	8,127	98,621,526
22	DESIRE PETROLEUM	ORD GBP0.01	530	35,886,735	4,010	50,364,487
23	BOWLEVEN	ORD GBP0.1	530	35,820,475	5,133	44,659,073
24	GULFSANDS PETROLEUM	ORD GBP0.057142865	530	35,480,585	4,329	16,892,197
25	ASIAN CITRUS HLDGS	ORD HKD0.10	3570	33,122,523	677	11,430,420

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

Turnover by security

October 2009

		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	56	4,000	0.88	1.53	57,779,822	SCAP,WINS
1PM PLC	ORD GBP0.0006818	8770	444	587,632	256,603,442	15.24	0.19	8,237,059,086	KBC ,SCAP,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	4530	13	52,809	3,719,038	1.37	3.25	42,017,444	KBC ,SCAP,SEYP,WINS
2 ERGO GROUP	ORD GBP0.01	6570	28	2,246,428	1,779,111	43.03	125.50	34,288,512	NUMS,WINS
21ST CENTURY TECHNOLOGY PLC	ORD GBP0.10	2790	47	115,175	1,666,440	6.69	7.25	92,228,605	KBC ,SCAP,WINS
32RED	ORD GBP0.002	5750	17	21,676	359,644	11.45	16.50	69,405,000	NUMS,SCAP,WINS
ABBEY PLC	ORD EUR0.32	3720	8	98,370	33,178	115.07	470.00	24,481,992	ARDA,DAVY,GOOD,WINS
ABBEY PROTECTION PLC	ORD GBP0.01	8530	72	472,527	854,510	71.75	71.75	99,994,773	NUMS,WINS
ABCAM	ORD GBP0.01	4570	741	10,244,368	1,290,570	326.60	935.00	34,930,424	CODE,KBC ,NUMS,WINS
ABLON GROUP LTD	ORD EUR0.01	8630	42	1,206,437	1,710,560	79.89	73.50	108,692,558	KBC ,LIBC,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	9530	3	14,388	305,000	7.37	4.63	159,437,363	HOOD,SCAP,WINS
ACCSYS TECHNOLOGIES	ORD EUR0.01	2720	717	7,948,084	17,108,415	81.05	51.95	156,011,302	CSCS,MATX,WINS
ACCUMA GROUP	ORD GBP0.10	8770	21	16,606	176,697	3.11	9.50	32,696,734	FXPK,KBC ,SCAP,WINS
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	16	169,451	80,642	35.80	205.00	17,461,514	SEYP,WINS
ACP CAPITAL LTD	ORD GBP0.001	8770	16	220,874	760,320	73.96	35.50	208,341,941	CSCS,LIBC,WINS
ACP MEZZANINE LIMITED	ORD NPV	8980	12	335,516	2,562,780	30.62	12.99	235,745,333	LIBC,WINS
ACTA SPA	ORD EUR0.006	2730	29	128,003	852,172	6.13	15.00	40,850,126	SCAP,WINS
ADALTA REAL PLC	ORD GBP0.05	4530	3	6,825	235,350	0.77	3.75	20,613,292	WINS
ADDLEISURE	ORD GBP0.005	3740	0	0	0	3.15	1.50	209,871,949	HOOD,KBC ,SCAP,SEYP,WINS
ADEPT TELECOM	ORD GBP0.10	6530	10	66,105	248,607	4.95	23.50	21,067,443	KBC ,SCAP,WINS
ADILI PLC	ORD GBP0.01	5370	14	14,253	843,210	2.66	2.25	118,181,870	SEYP,WINS
ADL	ORD GBP0.05	4530	3	2,350	13,000	1.29	13.00	9,885,694	WINS
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	117	5,762,916	17,719,794	68.14	40.21	169,460,000	ARB,T,CANA,CAZR,CNKS,FFAX,HSBC,NUMS,SING,WINS
ADVANCE FRONTIER MARKETS FUND LTD WTS TO SUB FOR ORD		8980	2	217	11,427	0.36	2.13	17,000,000	ARB,T,FFAX,NUMS,WINS
ADVANCED COMPUTER SOFTWARE PLC	ORD GBP0.10	9530	119	5,550,428	23,521,166	128.94	36.50	353,263,621	SCAP,SEYP,SING,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	202	3,209,156	16,557,943	39.30	27.50	142,892,428	EVO ,INV ,KBC ,SCAP,SING,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	7	2,514	29,700	2.58	8.50	30,402,013	SCAP,SEYP,WINS
ADVENT CAPITAL HLDGS PLC	ORD GBP0.50	8530	0	0	0	-	-	-	#N/A
ADVENTIS GROUP	ORD GBP0.0025	5550	49	70,369	378,515	7.64	18.00	42,461,918	ARB,T,KBC ,SCAP,WINS
ADVFN	ORD GBP0.01	8770	212	3,043,319	90,099,202	19.79	3.80	520,749,393	CANA,KBC ,LIBC,WINS
AEC EDUCATION	ORD GBP0.10	2790	21	40,407	251,674	9.73	22.50	43,223,781	KBC ,WINS
AERO INVENTORY PLC	GBP0.0125	2710	1,535	10,684,530	4,428,543	138.31	264.00	52,389,678	CAZR,EVO ,KBC ,NUMS,WINS
AFC ENERGY PLC	ORD GBP0.001	2730	216	705,283	7,928,643	15.00	11.75	127,682,854	KBC ,SCAP,WINS
AFREN	ORD GBP0.01	530	19,200	278,762,280	399,718,766	615.09	87.00	707,004,727	ARB,T,BMCM,CANA,EVO ,FOXY,JEFF,KBC ,LIBC,MLSB,RBCE,SCAP,WINS
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	9	60,999	170,400	42.15	35.87	117,510,000	CNKS,LEDR,NUMS,WINS
AFRICAN AURA MINING INC	COM NPV	1770	698	3,052,212	8,600,963	35.83	67.75	52,884,456	CANA,CSCS,EVO ,KBC ,LIBC,SCAP,WINS
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	524	7,091,185	58,376,549	39.90	14.25	280,025,172	AMBR,EVO ,LIBC,MATX,SCAP,WINS
AFRICAN COPPER	ORD GBP0.01	1750	740	1,681,603	24,899,076	58.62	7.13	822,729,500	BMCM,CANA,JEFF,KBC ,LIBC,SCAP,SING,WINS
AFRICAN DIAMONDS	ORD GBP0.01	1770	109	1,280,405	5,479,017	23.24	30.50	76,210,766	CANA,LIBC,RBCE,SCAP,SING,WINS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	535	1,152,337	28,277,590	13.35	4.50	296,762,128	CANA,KBC ,LIBC,SCAP,SEYP,WINS
AFRICAN MEDICAL INVESTMENTS PLC	ORD NPV	4530	36	476,079	2,705,532	23.10	19.25	120,000,000	MATX,SEYP,WINS
AFRICAN MINERALS LTD	COM STK USD0.01	1770	2,585	56,224,020	16,717,565	786.19	368.00	213,639,654	CANA,KBC ,LIBC,WINS
AGI THERAPEUTICS	ORD EUR0.01	4570	20	13,236	171,476	5.39	8.00	67,412,783	DAVY,PIPR,WINS
AGRITERRA LTD	ORD GBP0.001	3570	342	857,616	30,483,000	25.33	4.71	537,771,554	MATX,NOVM,SEYP,WINS
AGUA TERRA LTD	COM SHS NPV	8630	0	0	0	8.32	183.62	4,531,250	FFAX,WINS
AI CLAIMS SOLUTIONS PLC	ORD GBP0.10	8530	6	8,829	58,492	9.03	14.75	61,216,189	SCAP,WINS
AIM INVESTMENTS PLC	ORD GBP0.001	8630	5	1,615	140,000	1.22	1.30	94,074,360	SCAP,WINS
AIREA PLC	ORD GBP0.25	3720	13	20,894	150,332	6.24	13.50	46,242,455	KBC ,SCAP,WINS
AIRSPRUNG FURNITURE GROUP	GBP0.10	3720	2	1,090	4,000	6.09	25.50	23,888,698	EVO ,WINS
AISI REALTY PUBLIC LTD	ORD EUR0.01	8630	28	1,271,261	61,105,602	14.50	3.50	414,272,792	FFAX,MTRF,SEYP,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	51	137,071	753,015	20.83	18.25	114,118,869	ARB,T,KBC ,NOVM,SCAP,WINS
ALBA MINERAL RESOURCES	ORD GBP0.001	1770	16	12,933	1,053,196	1.65	1.50	110,320,446	KBC ,SCAP,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	282	3,493,307	1,892,330	133.23	241.00	55,281,827	CSCS,KBC ,LIBC,SING,WINS
ALBIDON LD	NPV	1750	0	0	0	-	-	206,261,521	CSCS,JEFF,NUMS,RBCE,SCAP,SING,WINS
ALECTO ENERGY PLC	ORD GBP0.0007	8770	42	19,821	7,681,877	2.34	0.25	937,731,770	SCAP,WINS
ALEXANDER DAVID SECURITIES GROUP P	ORD GBP0.001	8770	20	187,606	15,070,093	6.24	1.25	499,067,599	CANA,KBC ,SCAP,WINS
ALEXANDER MINING	ORD GBP0.10	1770	339	1,202,645	12,290,025	13.50	10.00	135,034,667	ARB,T,CANA,KBC ,LIBC,SCAP,WINS
ALKANE ENERGY	ORD GBP0.005	580	124	588,977	3,917,370	16.25	17.50	92,883,878	ALT1,CANA,CODE,JEFF,KBC ,LIBC,SCAP,WINS
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	5	44,523	56,100	47.54	77.00	61,744,777	KBC ,PMUR,WINS
ALL POINTS NORTH PLC	ORD GBP0.01	8630	0	0	0	1.59	21.50	7,395,813	WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	108	1,410,293	8,582,255	50.53	17.25	292,946,944	CANA,CODE,JEFF,KBC ,PIPR,SCAP,SING,WINS
ALLIANCE PHARMA	ORD GBP0.01	4570	199	825,948	6,419,284	34.30	17.75	193,261,773	KBC ,LIBC,NUMS,SCAP,WINS
ALLIED GOLD LTD	NPV	1770	272	2,069,787	11,202,003	113.83	25.00	455,317,103	AMBR,CSCS,EVO ,JEFF,KBC ,LIBC,SCAP,WINS
ALLIED HEALTHCARE INTERNATIONAL INC COM STK USD0.01		4530	3	3,689	1,950	82.98	185.00	44,855,772	CNKS,WINS
ALLOCATE SOFTWARE PLC	ORD GBP0.05	9530	18	225,473	813,375	25.72	57.50	44,725,625	EVO ,NUMS,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					
ALLTRUE INVESTMENTS	ORD GBP0.001	8770	3	2,432	2,294,800	0.61	0.25	244,167,500	WINS
ALPHA STRATEGIC	ORD GBP0.01	8770	7	18,515	19,500	4.11	91.00	4,520,621	EVO ,SING,WINS
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8630	23	6,867,084	10,899,258	48.19	64.25	75,000,000	CANA,HSBC,PMUR,WINS
ALTERNATIVE ENERGY LTD	ORD NPV	8770	2	85	2,891	31.27	2.74	1,143,049,598	KBC ,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	66	2,160,095	1,889,146	51.76	116.50	44,429,671	INV ,KBC ,LIBC,WINS
ALTITUDE GROUP PLC	ORD GBP0.004	5550	7	62,000	850,000	2.77	7.25	38,203,480	SCAP,WINS
ALTONA ENERGY PLC	ORD GBP0.001	1770	298	1,306,910	36,464,215	16.12	4.35	370,468,894	AMBR,CANA,FOXY,JEFF,KBC ,LIBC,MATX,SCAP,WINS
AMBERLEY GROUP	GBP0.025	9530	0	0	0	1.62	2.50	64,659,098	SCAP,WINS
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	155	1,744,371	5,994,234	33.43	31.25	106,979,150	FXPK,JEFF,KBC ,LIBC,SCAP,WINS
AMERISUR RESOURCES PLC	ORD GBP0.001	530	764	6,084,851	135,075,840	59.06	7.13	828,885,301	CANA,EVO ,KBC ,LIBC,SCAP,WINS
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	34	115,617	84,181	31.09	159.50	19,491,415	PMUR,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	9570	32	260,489	527,319	25.17	43.50	57,868,052	KBC ,LIBC,SING,WINS
AMPHION INNOVATIONS	ORD GBP0.01	8770	12	66,622	394,550	21.85	14.75	148,167,974	SCAP,WINS
AMUR MINERALS CORP	ORD NPV	1770	571	1,833,777	25,987,603	14.62	7.70	189,819,582	CANA,FOXY,LIBC,RBCE,SCAP,TROI,WINS
AMZ HLDGS PLC	ORD GBP1	5750	31	29,221	92,944	5.23	32.50	16,077,962	EVO ,JEFF,WINS
ANDES ENERGIA PLC	ORD GBP0.10	7530	34	240,329	750,400	36.30	31.00	117,094,598	ARBT,CANA,SCAP,SING,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	2730	21	457,189	426,848	33.06	126.50	26,133,930	ARDA,DAVY,GOOD,SING,WINS
ANDREWS SYKES GROUP	ORD GBP0.01	2790	1	5,700	6,000	54.81	95.00	57,691,503	WINS
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	364	441,070	146,227,271	4.41	0.31	1,446,302,007	KBC ,LIBC,SCAP,WINS
ANGEL MINING PLC	ORD GBP0.01	1770	884	2,485,061	57,369,660	12.37	4.88	253,802,761	FOXY,KBC ,LIBC,SCAP,SING,WINS
ANGLE PLC	ORD GBP0.10	2790	31	100,703	854,229	3.66	13.50	27,132,931	CSCS,KBC ,SCAP,SING,WINS
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	98	277,439	1,999,711	12.63	12.00	105,218,382	FOXY,LIBC,NUMS,SCAP,WINS
ANIMALCARE GROUP PLC	ORD GBP0.20	3570	24	1,651,682	2,056,158	19.26	97.50	19,756,257	SCAP,WINS
ANT	ORD GBP0.05	9530	42	128,738	336,500	8.38	34.50	24,286,367	ARBT,KBC ,WINS
ANTONOV PLC	ORDGBP0.1	3350	11	1,553	3,203	-	-	15,918,529	JEFF,KBC ,WINS
ANTONOV PLC	WTS TO SUB FOR ORD	3350	0	0	0	0.61	15.00	4,066,209	WINS
ANTRIM ENERGY INC	COM NPV	530	86	1,405,188	1,991,943	85.29	72.00	118,462,927	CANA,JEFF,RBCE,SCAP,WINS
AOI MEDICAL INC	COM STK USD0.0001 'REGS'	4530	2	2,657	3,500	-	-	-	#N/A
AORTECH INTERNATIONAL	ORD GBP2.50	4530	15	29,925	16,660	8.70	180.00	4,832,778	EVO ,WINS
APACE MEDIA	ORD GBP0.01	5550	29	50,581	1,328,568	6.20	4.25	145,833,531	KBC ,SCAP,SEYP,WINS
API GROUP	ORD GBP0.01	2720	23	58,489	715,444	4.91	7.00	70,126,726	KBC ,WINS
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	4	4,080	68,000	3.01	6.00	50,113,836	CODE,WINS
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	27	570,687	225,679	55.42	380.00	14,584,345	NUMS,WINS
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	183	13,185,325	32,008,863	208.28	48.49	429,533,424	ABNV,LEDR,NUMS,WINS
ARCHIAL GROUP PLC	ORD GBP0.50	2350	54	140,107	1,600,666	23.79	10.00	237,948,483	KBC ,NUMS,SCAP,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	209	2,189,735	7,907,489	102.64	26.25	391,019,334	AMBR,CANA,EVO ,LIBC,SCAP,WINS
ARCONTECH GROUP PLC	ORD GBP0.001	5550	39	39,999	15,842,438	3.60	0.24	1,530,874,735	KBC ,SCAP,WINS
ARDEN PARTNERS PLC	ORD GBP0.10	8770	4	25,676	23,800	26.04	106.50	24,451,872	ALTI,WINS
ARGO GROUP LTD	ORD USD0.01	8770	28	27,304	204,411	10.00	13.00	76,931,620	KBC ,PMUR,WINS
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	9	18,953	452,258	12.50	4.03	310,000,000	OREL,WINS
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	38	67,427	1,663,904	10.00	3.88	258,149,878	CANA,SCAP,WINS
ARIANA RESOURCES	ORD GBP0.01	1770	80	252,426	7,523,057	6.19	3.63	170,749,746	EVO ,KBC ,SCAP,WINS
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	2710	0	0	0	113.46	450.00	25,212,500	KBC ,SCAP,WINS
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	2710	2	7,825	24,000	7.49	475.00	1,576,667	KBC ,WINS
ARMOUR GROUP	ORD GBP0.10	3740	55	138,471	1,318,120	9.94	14.50	68,534,067	KBC ,SCAP,WINS
ARTEON PLC	ORD GBP0.5	2790	4	5,855	12,413	0.61	7,000.00	877,040	LIBC,WINS
ARTILIUM PLC	ORD GBP0.05	9530	0	0	0	5.00	5.53	90,446,964	KBC ,LIBC,PMUR,SCAP,WINS
ARTISAN(UK)	ORD GBP0.2	3720	19	25,495	121,185	5.00	37.50	13,341,455	KBC ,WINS
ASCENT RESOURCES	ORD GBP0.001	530	1,162	6,153,110	125,657,873	37.06	9.25	400,695,009	CANA,CNKS,FOXY,JEFF,KBC ,LIBC,SCAP,WINS
ASG MEDIA PLC	ORD GBP0.01	5550	42	25,854	3,070,399	1.82	1.13	161,690,034	LIBC,SCAP,SEYP,SING,WINS
ASHLEY HOUSE PLC	ORD GBP0.01	2350	44	300,416	395,892	38.44	80.50	47,754,379	NUMS,WINS
ASIA DIGITAL HLDGS PLC	ORD GBP0.01	5550	178	269,179	26,118,091	3.38	0.75	450,391,679	CANA,LIBC,SCAP,WINS
ASIA RESOURCES PLC	ORD GBP0.01	3760	0	0	0	8.05	5.38	149,836,364	CANA,WINS
ASIAN CITRUS HLDGS	ORD HKD0.10	3570	677	33,122,523	11,430,420	287.03	372.50	77,055,980	CAZR,EVO ,LIBC,WINS
ASIAN GROWTH PROPERTIES	ORD USD0.05	8630	7	17,022	65,789	243.75	27.50	886,347,812	PMUR,WINS
ASOS	ORD GBP0.035	5370	12,086	124,051,599	41,474,456	294.25	394.00	74,682,040	ALTI,ARBT,CANA,CAZR,EVO ,KBC ,NUMS,PMUR,SCAP,SEYP,SING,UBS ,
ASSETCO PLC	ORD GBP0.25	2790	253	3,234,608	5,515,893	57.11	63.00	90,652,740	ARDA,CANA,KBC ,SING,WINS
ASTAIRE GROUP PLC	ORD GBP0.001	8770	26	130,200	2,909,516	8.71	4.38	199,142,003	FFAX,KBC ,WINS
ASTEK GROUP PLC	ORD GBP0.005	4530	2	640	128,000	0.46	0.65	70,000,000	KBC ,WINS
ASTEK GROUP PLC	WTS (TO SUB FOR ORD)	4530	2	8	76,800	0.01	0.03	41,000,000	KBC ,WINS
ATELIS	ORD GBP0.0025	9530	0	0	0	-	-	25,025,000	WINS
ATH RESOURCES	ORD GBP0.005	1770	412	5,032,236	12,351,711	20.04	50.00	40,075,158	AMBR,ARBT,CANA,EVO ,LIBC,SEYP,WINS
ATLANTIC COAL PLC	ORD GBP0.0007	1770	123	188,304	26,634,894	8.66	0.63	1,385,846,350	CANA,FOXY,LIBC,SCAP,WINS
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	0	0	0	3.97	17.50	22,668,350	WINS
ATLAS ESTATES	ORD EUR0.01	8630	72	261,594	464,520	31.63	67.50	46,852,014	FFAX,MLSB,WINS

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		Bargains	Value £	Shares					
AUGEAN	ORD GBP0.1	2790	184	9,690,946	29,598,418	41.38	41.50	99,699,414	CANA,SING,WINS
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2350	21	37,667	869,142	7.28	5.00	145,618,693	KBC ,SCAP,WINS
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	421	1,660,142	10,090,903	40.69	17.50	232,541,811	AMBR,CANA,FOXY,JEFF,LIBC,SCAP,WINS
AURORA RUSSIA	ORD GBP0.01	8770	94	1,235,694	3,082,764	29.44	39.25	75,000,000	FFAX,INV ,NUMS,WINS
AURUM MINING	ORD GBP0.01	1770	155	512,440	5,930,562	6.02	12.50	48,178,275	ARBT,FOXY,LIBC,SCAP,SING,WINS
AUTOCLENZ HLDGS	ORD GBP0.1	2790	6	60,202	310,175	4.42	42.50	10,400,020	KBC ,WINS
AUTOLOGIC HLDGS	ORD GBP0.05	2770	3	16,386	54,780	17.95	29.00	61,885,219	PMUR,WINS
AVACTA GROUP PLC	ORD GBP0.001	4570	297	538,121	31,297,356	20.61	1.65	1,249,168,733	KBC ,LIBC,NOVM,WINS
AVANTI CAPITAL	ORD GBP0.60	8980	7	6,262	10,179	5.30	61.00	8,693,932	CSCS,KBC ,WINS
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	507	7,777,665	2,690,127	173.74	386.75	44,922,065	CNKS,WINS
AVARAE GLOBAL COINS	ORD GBP0.01	8770	30	132,974	2,249,403	6.39	7.25	88,133,334	CSCS,KBC ,LIBC,SCAP,SING,WINS
AVESCO GROUP PLC	ORD GBP0.10	5550	25	51,396	186,317	6.91	27.50	25,115,899	KBC ,WINS
AVINGTRANS PLC	ORD GBP0.05	2750	8	19,989	48,451	11.44	45.00	25,425,577	KBC ,WINS
AVISEN PLC	ORD GBP0.05	2790	25	54,339	404,849	18.79	13.25	141,799,928	KBC ,LIBC,WINS
AVOCET MINING	ORD GBP0.25	1770	3,682	18,212,977	27,276,784	149.26	78.00	191,359,253	AMBR,ARBT,BMCM,CANA,CAZR,EVO ,FOXY,SCAP,WINS
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	25	2,507,849	4,252,208	26.94	92.00	29,286,143	ARBT,SCAP,WINS
BAILEY(C.H.)	ORD GBP0.10	2750	12	29,848	27,745	8.96	107.50	8,335,413	WINS
BALTIC OIL TERMINALS	ORD GBP0.01	2770	67	164,879	1,445,716	6.13	10.75	57,062,548	ARBT,SCAP,WINS
BANGO	ORD GBP0.20	9530	55	258,602	594,335	11.78	41.50	28,383,734	CNKS,KBC ,PMUR,WINS
BANKERS PETROLEUM	COM NPV	530	44	4,923,058	2,434,744	620.64	277.50	223,655,070	BMCM,CANA,RBCE,WINS
BANKERS PETROLEUM	WTS 10/11/2009(TO SUB FOR CC	530	0	0	0	3.22	90.00	3,573,041	WINS
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	662	3,110,654	55,101,283	9.89	6.38	155,081,836	CANA,FOXY,KBC ,LIBC,SCAP,WINS
BAQUS GROUP PLC	ORD GBP0.05	2790	25	20,367	527,661	5.10	4.50	113,250,000	SEYP,WINS
BATEMAN LITWIN N.V.	ORD EUR0.10	570	1,540	2,270,589	60,124,788	12.93	11.50	112,403,000	#N/A
BAYDONHILL PLC	ORD GBP0.01	8770	20	13,236	150,300	3.57	9.50	37,588,823	WINS
BCB HLDGS LTD	NPV	8350	18	208,434	185,154	-	-	100,158,770	CNKS,WINS
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	11.09	100.00	11,094,442	CNKS,WINS
BCB HLDGS LTD	WTS TO SUB FOR ORD	8350	0	0	0	7.69	100.00	7,692,308	CNKS,WINS
BEACON HILL RESOURCES PLC	ORD GBP0.0001	1770	2,165	4,582,358	1,457,400,535	28.13	0.48	5,923,000,000	EVO ,HOOD,JEFF,KBC ,LIBC,SCAP,WINS
BEGBIES TRAYNOR GROUP PLC	ORD GBP0.05	2790	242	5,930,606	5,842,247	86.19	106.00	81,310,692	FXPK,KBC ,SCAP,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	25	39,550	979,656	3.91	3.88	100,936,547	KBC ,SCAP,WINS
BEOEWULF MINING	ORD GBP0.01	1770	35	55,732	1,897,959	3.18	3.00	105,898,247	HOOD,LIBC,SCAP,WINS
BERKELEY MINERAL RESOURCES PLC	ORD GBP0.01	9570	1,914	4,036,754	183,286,316	5.69	2.23	255,882,097	HOOD,LIBC,SCAP,SEYP,WINS
BERKELEY RESOURCES LTD	NPV	1770	62	232,680	515,668	66.07	53.50	123,486,312	CSCS,JEFF,RBCE,SCAP,WINS
BEST OF THE BEST PLC	ORD GBP0.05	5750	2	42	100	4.77	37.50	12,718,254	WINS
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	37	287,245	794,261	13.30	32.50	40,911,188	EVO ,KBC ,SCAP,SEYP,WINS
BEZANT RESOURCES PLC	ORD GBP0.002	1770	86	292,520	1,527,482	7.05	18.00	39,162,223	KBC ,MATX,SCAP,WINS
BGENUINETEC INC	ORD NPV	2730	0	0	0	2.89	4.00	72,328,295	SCAP,WINS
BGLOBAL PLC	ORD GBP0.01	2790	512	5,272,103	14,969,161	37.79	51.00	74,106,111	CANA,LIBC,MATX,SCAP,WINS
BIDTIMES	ORD GBP0.05	8980	0	0	0	0.73	0.75	97,373,523	WINS
BILLING SERVICES GROUP	COM STK USD1	2790	217	2,136,861	12,046,657	58.06	21.00	276,496,768	EVO ,KBC ,LIBC,WINS
BILLINGTON HLDGS PLC	GBP0.1	2350	1	1,388	750	25.33	182.50	13,879,327	KBC ,WINS
BIOENERGY AFRICA LTD	ORD NPV	580	89	416,462	3,888,526	38.23	11.50	332,431,200	LIBC,SEYP,WINS
BIOFUTURES INTERNATIONAL	ORD GBP0.01	580	138	319,374	12,921,499	5.66	3.75	151,060,000	CANA,EVO ,KBC ,SCAP,WINS
BIRMINGHAM CITY	ORD 10P	5750	36	1,581,865	1,595,689	81.10	99.50	81,505,000	KBC ,SCAP,WINS
BLACK ARROW GROUP	ORD GBP0.20	3720	2	7,450	35,000	13.74	73.50	18,695,831	KBC ,WINS
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	15	123,754	1,907,459	14.36	6.75	212,684,388	CANA,FFAX,NUMS,SING,WINS
BLACKROCK INTERNATIONAL LAND	ORD EUR0.01	8630	3	1,471	41,920	39.37	6.75	583,264,908	DAVY,GOOD,WINS
BLACKSTAR GROUP PLC	ORD GBP0.67	8980	16	502,435	962,553	42.12	57.50	73,259,510	CSCS,SCAP,WINS
BLAVOD WINES & SPIRITS PLC	ORD GBP0.01	3530	39	76,724	1,814,994	4.06	4.63	87,758,508	KBC ,SCAP,WINS
BLINKX PLC	ORD GBP0.01	9530	941	6,418,253	37,580,334	58.36	21.00	277,920,622	CITI,EVO ,KBC ,LIBC,PIPR,SCAP,WINS
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	6	4,363	112,235	4.88	3.25	150,260,935	FOXY,KBC ,WINS
BLUESTAR SECUTECH INC	ORD NPV	2730	81	216,126	933,104	16.38	22.50	72,808,000	SEYP,WINS
BODISEN BIOTECH INC	COM STK USD0.0001	1350	2	1,029	16,800	3.02	16.50	18,310,250	WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	43	1,078,026	1,507,940	26.24	79.50	33,008,596	CNKS,SCAP,WINS
BOOMERANG PLUS PLC	ORD GBP0.01	5550	23	64,509	130,715	8.20	92.00	8,911,231	EVO ,WINS
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	1,204	8,780,924	17,864,056	104.46	53.75	194,344,170	CANA,KBC ,LIBC,NOVM,NUMS,OREL,PMUR,SCAP,WINS
BOUNDARY CAPITAL PLC	ORD EUR0.25	8770	4	2,521	65,061	-2.27	4.25	53,387,204	DAVY,WINS
BOWLEVEN	ORD GBP0.1	530	5,133	35,820,475	44,659,073	168.37	87.25	192,973,387	ABNV,CANA,EVO ,KBC ,LIBC,MLSB,NOVM,PMUR,SCAP,WINS
BPC LIMITED	ORD GBP0.00002	530	1,359	7,957,858	214,261,933	30.60	3.88	789,639,838	AMBR,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS
BRADY	ORD GBP0.01	9530	21	158,531	221,036	19.25	72.50	26,555,516	CNKS,SCAP,WINS
BRAEMAR GROUP	ORD GBP0.01	8770	5	3,208	220,000	2.62	1.53	172,126,380	SCAP,WINS
BRAEMORE RESOURCES	ORD GBP0.001	1770	172	342,149	17,505,682	17.21	2.18	789,333,036	#N/A
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	2	1,041	1,011	1.08	112.50	960,000	KBC ,WINS
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	1	5,500	1,000	2.64	550.00	480,000	KBC ,WINS

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			Bargains	Value £	Shares				
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	11	16,169	12,185	16.37	130.00	12,591,526	CANA,WINS
BRAINSARK	ORD GBP0.0001	8770	113	83,207	19,267,144	1.07	0.33	330,697,003	KBC ,WINS
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	3	604	2,562	3.34	24.00	13,915,832	PMUR,SEYP,WINS
BRIGHT THINGS	ORD GBP0.01	3740	6	57,925	11,030,128	3.73	1.38	270,916,328	HOOD,SCAP,WINS
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8530	38	107,124	423,290	97.98	30.00	326,606,683	EVO ,WINS
BRINKLEY MINING	ORD GBP0.0015	1750	39	25,081	1,408,281	5.35	1.50	356,336,248	KBC ,LIBC,SCAP,WINS
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	61	1,013,450	236,400	48.66	481.50	10,106,333	CANA,CSCS,WINS
BROOKWELL LTD	PARTICIPATING RED PREF SHS	8980	0	0	0	11.75	11,000.00	10,677,531	WINS
BROOKWELL LTD	PARTICIPATING RED PREF SHS	8980	0	0	0	7.34	5,800.00	12,658,373	CNKS,WINS
BRULINES GROUP PLC	ORD GBP0.10	2790	60	357,909	315,866	38.52	138.00	27,912,164	CNKS,KBC ,WINS
BULGARIAN LAND DEVELOPMENT	ORD GBP0.01	8630	3	921	3,470	11.60	29.00	40,000,000	CSCS,WINS
BURFORD CAPITAL LTD	ORD NPV	8980	51	561,474	628,689	86.00	10,750.00	80,000,000	FXPK,KBC ,WINS
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	17	68,339	1,003,800	6.67	9.13	73,128,562	ALTI,CANA,WINS
BUSINESS CONTROL SOLUTIONS GROUP	ORD GBP0.01	9530	37	199,748	17,317,050	3.05	1.13	271,406,220	ARBT,SCAP,WINS
BYOTROL PLC	ORD GBP0.0025	1350	189	642,356	1,767,231	28.46	34.00	83,716,411	KBC ,SCAP,WINS
CALEDON RESOURCES PLC	ORD GBP0.005	1770	1,130	6,037,594	10,850,540	110.77	52.75	209,983,849	BMCM,CANA,CSCS,EVO ,JEFF,KBC ,LIBC,RBCE,SCAP,SING,WINS
CALEDONIA MINING CORP	COM NPV	1770	6	17,516	729,204	22.34	4.75	470,281,021	RBCE,SCAP,SING,WINS
CALEDONIAN TRUST	ORD GBP0.2	8630	2	5,931	5,651	13.96	117.50	11,882,923	KBC ,WINS
CAMBium GLOBAL TIMBERLAND LTD	ORD NPV	1730	101	2,536,443	3,362,973	86.69	83.25	104,130,000	ABNV,CSCS,MATX,NUMS,WINS
CAMCO INTERNATIONAL	ORD EUR0.01	2790	46	235,641	1,224,097	37.20	21.50	173,007,585	JEFF,KBC ,SCAP,WINS
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	14	239,422	1,558,200	12.46	23.00	54,175,000	ARBT,CSCS,WINS
CANACCORD CAPITAL INC	COM NPV	8770	2	3,528	600	362.17	650.00	55,718,080	FXPK,WINS
CANISP	ORD GBP0.001	6530	35	27,291	5,979,635	0.93	0.48	195,000,000	CANA,LIBC,SCAP,WINS
CAPCON HLDGS	ORD GBP0.01	8770	2	682	12,402	0.73	6.25	11,680,292	SCAP,WINS
CAPE DIAMONDS	ORD GBP0.01	1770	47	86,066	1,941,982	6.87	4.75	144,596,053	LIBC,SCAP,WINS
CAPE PLC	ORD GBP0.25	2790	6,578	41,123,213	20,621,390	290.78	251.00	115,848,386	CANA,CSCS,EVO ,KBC ,LIBC,MLSB,NUMS,PMUR,WINS
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	33	101,003	493,796	29.34	30.00	97,808,339	KBC ,SCAP,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	8770	7	14,833	383,315	8.12	3.25	249,938,158	KBC ,SCAP,WINS
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	27	189,221	454,964	14.64	72.00	20,330,938	ALTI,KBC ,WINS
CAPLAY	ORD GBP0.01	5750	0	0	0	-	-	-	#N/A
CAP-XX	ORD NPV	2730	93	1,493,762	6,328,912	16.61	27.00	61,505,893	EVO ,PMUR,SEYP,WINS
CARECAPITAL GROUP PLC	ORD GBP0.01	8630	146	653,929	13,907,509	3.55	4.63	76,754,096	KBC ,WINS
CARETECH HLDGS PLC	ORD GBP0.005	4530	220	23,320,519	5,848,461	197.66	435.00	45,438,918	KBC ,NUMS,SING,WINS
CARLTON RESOURCES PLC	ORD GBP0.001	1770	104	157,547	13,787,304	3.97	0.88	453,969,390	LIBC,SCAP,WINS
CARLUCCIO'S	ORD GBP0.05	5750	97	2,259,719	4,605,657	52.54	90.00	58,372,660	ALTI,KBC ,NUMS,SING,WINS
CARPATHIAN PLC	ORD EUR0.01	8630	246	1,787,755	8,056,586	43.55	18.81	231,548,175	CSCS,KBC ,NUMS,SCAP,WINS
CASHBOX	ORD GBP0.01	2790	87	149,528	9,293,629	4.88	3.25	150,198,478	FFAX,KBC ,SCAP,SEYP,WINS
CASPIAN HLDGS	ORD GBP0.001	530	626	1,088,270	88,593,715	4.63	1.28	363,241,602	CANA,HOOD,KBC ,LIBC,SCAP,WINS
CASSIDY BROTHERS	ORD GBP0.1	3740	2	9,400	20,000	2.73	49.50	5,524,350	WINS
CASTLE SUPPORT SERVICES PLC	ORD GBP20	2790	19	665,646	1,081,174	82.74	71.50	115,714,047	ARBT,WINS
CATALYST MEDIA GROUP	ORD GBP0.10	5550	16	60,750	112,148	17.87	63.50	28,143,197	SCAP,WINS
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	2750	0	0	0	0.93	4.00	23,350,272	CANA,WINS
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	2750	1	1,563	150,000	1.04	2.25	46,346,189	CANA,WINS
CAVANAGH GROUP	ORD GBP0.01	8770	0	0	0	6.12	57.00	10,728,626	KBC ,WINS
CAZA OIL & GAS INC	COM NPV	530	77	305,914	4,388,450	9.95	9.13	108,989,200	CANA,LIBC,SCAP,WINS
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	#N/A
CBAYSYSTEMS HLDGS LTD	ORD USD0.10 'REGS'	2790	26	461,635	759,320	126.83	80.50	157,557,339	ELAR,JEFF,WINS
CBG GROUP	ORD GBP0.04	8530	13	18,994	30,162	10.07	65.00	15,497,006	KBC ,WINS
CDS OIL & GAS GROUP	ORD GBP0.10	530	94	134,196	3,073,953	4.78	3.88	123,365,786	CANA,LIBC,SCAP,WINS
CELLCAST GROUP	ORD GBP0.01	5550	21	17,432	1,040,225	1.51	2.00	75,513,434	KBC ,SCAP,WINS
CELLO GROUP	ORD GBP0.10	5550	67	169,033	487,013	21.80	37.25	58,525,197	ALTI,CANA,EVO ,SING,WINS
CELTIC	ORD GBP0.01	5750	29	18,340	44,045	39.09	43.50	89,860,841	KBC ,SEYP,WINS
CENKOS SECURITIES PLC	ORD GBP0.01	8770	121	2,979,395	1,537,046	107.44	162.50	66,119,581	HSBC,KBC ,LIBC,WINS
CENTAMIN EGYPT	NPV	1770	7,904	198,184,081	180,138,756	1,081.15	122.00	886,187,457	AMBR,BMCM,CANA,CSCS,EVO ,FFAX,INV ,JEFF,KBC ,MLSB,NUMS,RBCE
CENTRAL AFRICAN GOLD	ORD GBP0.05	1770	0	0	248,788	-	-	1,002,915,968	BMCM,CANA,HOOD,LIBC,RBCE,SCAP,WINS
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	1770	0	0	0	-	-	60,000,000	WINS
CENTRAL AFRICAN MINING&EXPLORTN CO	ORD GBP0.001	1770	3,158	155,976,141	1,186,989,284	569.60	19.75	2,884,032,753	BMCM,CANA,EVO ,KBC ,LIBC,NOVM,SEYP,WINS
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	1770	378	1,943,983	94,461,908	5.36	2.93	183,354,691	EVO ,KBC ,LIBC,NOVM,SCAP,WINS
CEPS	ORD GBP0.05	2790	9	34,551	150,704	1.87	22.50	8,314,310	HOOD,SCAP,WINS
CEPS	WTS TO SUB FOR ORD	2790	1	1	102	0.03	2.00	1,437,769	WINS
CERAMIC FUEL CELLS	NPV	580	801	4,622,348	36,576,610	133.88	13.00	1,029,878,680	CANA,CODE,CSCS,JEFF,KBC ,LIBC,SCAP,WINS
CERES POWER HLDGS	ORD GBP0.05	580	1,798	16,733,967	11,995,292	109.49	177.00	61,861,421	CODE,EVO ,JEFF,KBC ,MOST,SCAP,WINS
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	113	526,916	2,814,531	26.53	23.50	112,911,003	CANA,FOXY,MTRF,SCAP,WINS
CHAMBERLIN PLC	ORD GBP 0.25	2750	2	2,105	4,000	3.90	52.50	7,437,658	WINS
CHAMPION PLC	ORD GBP0.005	8770	0	0	0	0.94	3.00	31,237,375	WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CHAPELTHORPE	ORD GBP0.50	3760	21	26,516	234,973	2.50	12.25	20,404,090	KBC ,SING,WINS
CHARACTER GROUP	ORD GBP0.05	3740	24	60,321	153,789	24.75	65.50	37,787,231	CANA,KBC ,LIBC,WINS
CHARIOT OIL & GAS LTD	ORD GBP0.01	530	1,825	6,270,258	25,196,274	38.82	27.50	141,173,471	ARDA,BMCM,LIBC,RBCE,SCAP,WINS
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	285	2,806,872	19,928,337	49.84	17.75	280,761,573	CANA,KBC ,LIBC,SCAP,SING,UBS ,WINS
CHARTERIS	ORD GBP0.01	9530	5	3,236	31,706	4.64	10.75	43,174,198	OREL,WINS
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	4	2,064	39,528	0.54	550.00	9,800,000	HOOD,KBC ,SEYP,WINS
CHINA BIODIESEL INTL HLDG CO LTD	ORD USD0.01	580	114	176,229	1,585,649	5.79	12.75	45,411,765	EVO ,WINS
CHINA EASTSEA BUSINESS SOFTWARE	ORD GBP0.05	9530	9	13,866	145,801	7.73	10.00	77,315,000	SCAP,SEYP,WINS
CHINA EVOLINE PLC	ORD GBP0.01	9570	1	9	20	0.16	5,250.00	310,265	FFAX,WINS
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	2	1,140	3,000	20.25	30.50	66,400,001	SCAP,WINS
CHINA GATEWAY INTERNATIONAL PLC	ORD GBP0.01	8630	0	0	0	2.21	10.50	21,000,000	WINS
CHINA GOLDMINES	ORD GBP0.01	1770	80	203,376	1,535,688	7.27	15.00	48,475,371	CANA,LIBC,SCAP,WINS
CHINA GROWTH OPPORTUNITIES LTD	ORD GBP0.01	8980	18	48,355	248,858	9.75	19.50	50,000,000	CSCS,KBC ,LEDR,LIBC,NUMS,WINS
CHINA GROWTH OPPORTUNITIES LTD	WTS (TO SUB FOR ORD)	8980	0	0	0	0.03	0.25	10,000,000	CSCS,KBC ,WINS
CHINA MEDICAL SYSTEM HLDGS LTD	ORD USD0.10	4570	274	2,384,695	971,872	180.15	380.00	47,408,904	EVO ,SEYP,WINS
CHINA PRIVATE EQUITY INVEST HLDGS	ORD NPV	8770	5	23,567	55,900	20.36	159.60	12,756,929	SCAP,WINS
CHINA REAL ESTATE OPPORTUNITIES PLC	ORD NPV	8630	74	2,738,909	1,040,950	134.90	272.50	49,506,004	CANA,DAVY,KBC ,MATX,WINS
CHINA SHOTO	ORD GBP0.1	2730	247	1,426,003	845,329	48.58	209.00	23,243,750	SEYP,WINS
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8630	22	10,901	674,330	11.84	1.63	728,375,495	SCAP,WINS
CHINA WONDER	ORD GBP0.025	2750	41	63,457	809,956	1.73	9.63	18,000,000	KBC ,WINS
CHRISTIE GROUP	ORD GBP0.02	2790	18	55,687	110,154	13.77	54.50	25,263,551	KBC ,WINS
CHROMEX MINING PLC	ORD GBP0.01	1770	16	224,147	1,497,760	13.56	16.50	82,202,578	NOVM,SCAP,WINS
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	0	0	0	0.19	3.50	5,440,000	SCAP,WINS
CHURCHILL CHINA	ORD GBP0.10	3720	25	91,634	36,195	30.76	282.50	10,889,476	KBC ,WINS
CHURCHILL MINING PLC	ORD GBP0.01	1770	961	11,825,948	14,338,077	83.63	108.00	77,438,514	AMBR,CANA,EVO ,JEFF,KBC ,SCAP,WINS
CINPART PLC	ORD GBP0.0001	2730	35	167,439	3,296,147	10.61	13.00	81,637,263	SCAP,WINS
CIRCLE OIL	ORD EUR0.01	530	2,099	21,615,606	76,998,782	144.73	35.25	410,586,819	CANA,CSCS,EVO ,FOXY,JEFF,KBC ,LIBC,NOVM,SCAP,WINS
CIREF PLC	ORD GBP0.01	8630	27	193,491	385,752	40.60	56.00	72,499,168	SEYP,SING,WINS
CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	8770	115	1,724,543	867,966	74.35	297.50	24,990,500	CANA,EVO ,SING,WINS
CLAIMAR CARE GROUP	ORD GBP0.10	4530	11	6,253	16,066	-	-	-	#N/A
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	180	2,211,210	4,064,742	23.27	65.00	35,803,002	KBC ,LIBC,NUMS,SING,WINS
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	18	55,325	140,780	14.95	38.50	38,841,805	ARBT,KBC ,WINS
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	0	0	0	2.00	6.75	29,700,269	WINS
CLEAN AIR POWER	COM STK USD0.001	2750	153	416,115	2,070,691	18.22	33.00	55,217,616	CANA,WINS
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	580	103	12,123,590	178,104,138	19.18	13.00	147,563,929	KBC ,NUMS,PIPR,WINS
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	580	1	250	50,000	0.14	0.58	25,000,000	NUMS,WINS
CLEARDEBT GROUP	GBP0.02	8770	22	38,354	2,375,906	5.78	1.88	308,340,567	HOOD,SCAP,SEYP,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	9	21,303	97,696	10.83	23.50	46,085,363	ARDA,HOOD,SCAP,WINS
CLERKENWELL VENTURES PLC	ORD GBP0.01	8770	4	3,122	12,808	2.13	2,550.00	8,344,723	SEYP,WINS
CLIMATE EXCHANGE	ORD GBP0.01	8770	2,983	21,917,028	3,461,468	392.33	850.00	46,156,955	FXPK,JEFF,KBC ,MLSB,WINS
CLINICAL COMPUTING	ORD GBP0.01	9530	3	1,684	55,250	3.88	3.50	110,883,694	SCAP,WINS
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	444	24,063,474	20,141,281	223.38	172.50	129,494,668	CITI,CODE,CSCS,HSBC,JEFF,KBC ,MLSB,MOST,PIPR,RBCE,WINS
CLUFF GOLD PLC	ORD GBP0.01	1770	742	4,487,579	7,561,561	80.82	69.00	117,136,331	BMCM,CANA,EVO ,FOXY,JEFF,LIBC,SCAP,SEYP,WINS
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.25	2750	86	553,141	1,029,544	24.23	60.00	40,376,710	ARDA,KBC ,SCAP,WINS
COAL OF AFRICA LTD	NPV	1770	5,653	47,562,804	49,466,003	391.79	99.00	395,744,318	ARBT,CANA,CSCS,EVO ,JEFF,KBC ,LIBC,RBCE,SCAP,SING,WINS
COASTAL ENERGY CO	COM STK USD0.04	530	185	1,273,510	469,026	277.20	279.50	99,178,222	CANA,JEFF,RBCE,WINS
COBRA BIO-MANUFACTURING PLC	ORD GBP0.01	4570	8	4,049	131,915	1.39	3.13	44,339,170	KBC ,SCAP,SEYP,WINS
COBRA HLDGS PLC	ORD GBP0.25	8530	7	63,853	96,378	28.41	67.50	42,096,216	FFAX,WINS
COBURG GROUP	ORD GBP0.05	3530	3	3,339	121,750	0.57	2.38	23,790,914	WINS
COE GROUP	ORD GBP0.01	2730	13	26,087	362,891	2.80	7.63	36,744,400	KBC ,WINS
COFFEE REPUBLIC	ORD GBP0.06	5750	0	0	0	2.79	22.00	12,704,224	KBC ,LIBC,WINS
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.01	5750	127	1,534,936	8,613,431	26.35	19.75	133,403,843	CANA,EVO ,JEFF,KBC ,LIBC,SCAP,WINS
COHORT	ORD GBP0.10	2710	34	852,556	775,277	49.77	160.00	31,104,428	INV ,LIBC,NUMS,WINS
COLEFAX GROUP	ORD GBP0.10	3720	11	47,286	54,602	10.78	106.50	10,119,300	KBC ,WINS
COLLIERS CRE	ORD GBP0.01	8630	169	887,141	3,704,538	12.55	26.25	47,794,972	KBC ,NUMS,PMUR,SCAP,SING,WINS
COMMODITRADE INC	ORD GBP0.001	8770	29	311,986	5,287,946	19.89	5.88	338,538,114	EVO ,FXPK,KBC ,LIBC,SCAP,WINS
COMPANY HEALTH GROUP	ORD GBP0.01	4530	0	0	0	0.86	1.13	76,522,776	SCAP,WINS
COMS PLC	ORD GBP0.10	9530	26	727,251	8,413,752	3.16	7.50	42,143,782	NOVM,SCAP,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	134	5,484,237	14,839,441	28.69	40.25	71,280,693	KBC ,SCAP,WINS
CONDOR RESOURCES	ORD GBP0.01	1770	107	239,953	42,501,033	2.95	0.63	471,711,753	SCAP,WINS
CONEXION MEDIA GROUP PLC	ORD GBP0.01	5550	5	2,499	109,755	1.50	2.50	60,059,218	SCAP,WINS
CONNEMARA MINING PLC	ORD EUR0.01	1770	3	10,361	57,392	2.88	19.00	15,176,710	KBC ,WINS
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	35	203,332	4,781,497	5.93	4.50	131,868,689	HOOD,KBC ,SCAP,WINS
CONSOLIDATED ASSET MGMT(HLDGS)PLC	ORD GBP0.005	8770	11	1,572	1,680,900	-	-	-	#N/A
CONTENTFILM PLC	ORD GBP0.01	5550	33	21,173	798,723	2.03	2.25	90,062,223	EVO ,KBC ,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8630	256	8,505,214	8,100,439	124.54	114.00	109,241,969	CSCS,LIBC,OREL,SING,WINS
COOLABI	GBP0.01	5550	9	7,256	69,637	3.56	10.50	33,901,043	EVO ,WINS
CORAC GROUP	ORD GBP0.10	2750	323	1,577,259	4,892,444	40.90	37.75	108,343,977	KBC ,LIBC,SCAP,WINS
CORE BUSINESS(THE)	ORD GBP0.005	3760	0	0	0	0.76	0.30	253,482,454	HOOD,SCAP,WINS
CORE BUSINESS(THE)	WTS TO SUB FOR ORD	3760	0	0	0	0.22	0.25	87,000,000	SCAP,WINS
CORERO PLC	ORD GBP0.01	9530	8	8,196	16,606	0.74	4,850.00	1,518,990	KBC ,WINS
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	0	0	0	0.80	3.25	24,717,864	SEYP,WINS
COVE ENERGY PLC	ORD GBP0.01	530	484	8,333,924	41,053,029	13.27	22.75	58,348,333	CANA,CNKS,HOOD,LIBC,NOVM,SCAP,WINS
CPL RESOURCES	EURO.10	2790	7	37,141	25,361	70.60	192.50	36,677,825	DAVY,GOOD,WINS
CQS RIG FINANCE FUND LTD	ORD NPV	8980	58	1,106,103	15,047,615	-	-	97,410,000	ARBT,CAZR,CSCS,WINS
CRANEWARE PLC	ORD GBP0.01	9530	180	2,384,700	858,997	85.14	341.50	24,929,950	KBC ,NUMS,PIPR,WINS
CRAWSHAW GROUP PLC	ORD GBP0.05	5330	15	13,175	163,069	6.50	11.25	57,818,801	INV ,KBC ,WINS
CREAT RESOURCES HLDGS LTD	NPV	1770	34	79,053	3,615,341	10.20	2.25	453,276,674	CANA,LIBC,SCAP,WINS
CREON CORP	ORD GBP0.01	8770	1	230	1,000	11.00	25.00	43,990,545	LIBC,WINS
CRIMSON TIDE PLC	ORD GBP0.01	9570	3	76,124	5,109,740	4.58	1.38	332,911,542	SCAP,SEYP,WINS
CRITICAL INFORMATION GROUP PLC	ORD GBP0.50	8770	1	2,675	6,500	3.26	10,850.00	3,005,000	SING,WINS
CROMA GROUP	ORD GBP0.05	2710	34	37,829	2,230,558	2.66	1.50	177,383,971	HOOD,KBC ,SCAP,SEYP,WINS
CROPPER(JAMES)	ORD GBP0.25	1730	19	151,461	159,611	11.91	142.00	8,384,868	KBC ,WINS
CROSBY ASSET MANAGEMENT INC	ORD USD0.01	8770	16	11,262	1,055,309	2.68	1.10	243,475,000	EVO ,KBC ,LIBC,SCAP,WINS
CRYO-SAVE GROUP NV	ORD EUR0.10	4530	424	4,807,084	2,373,393	54.70	567.50	9,639,197	SING,WINS
CRYSTAL AMBER FUND LTD	ORD GBP0.01	8980	16	218,813	201,465	68.25	113.75	60,000,000	NUMS,SCAP,WINS
CSCAPE GROUP PLC	ORD GBP0.10	9530	4	3,237	48,000	0.96	8.50	11,311,558	SCAP,WINS
CSS STELLAR PLC	GBP0.50	5550	1	10,000	400,000	0.58	2.00	28,890,153	SCAP,WINS
CUBUS LUX PLC	ORD GBP0.10	5750	6	8,546	60,000	2.65	14.00	18,936,122	KBC ,WINS
CUSTOMVIS PLC	ORD GBP0.0001	4530	72	113,627	7,191,984	2.37	1.23	192,524,138	SCAP,WINS
CVS GROUP PLC	ORD GBP0.002	5370	469	23,953,182	24,242,122	91.27	177.00	51,563,475	EVO ,INV ,KBC ,NUMS,PMUR,WINS
CYAN HLDGS PLC	ORD GBP0.002	9570	226	841,090	43,140,561	12.72	2.28	559,129,314	CANA,CNKS,LIBC,SCAP,WINS
CYBIT HLDGS	ORD GBP0.05	2770	49	192,169	572,669	10.71	39.00	27,451,768	CNKS,KBC ,SCAP,WINS
CYPROTEX	ORD GBP0.001	4570	23	68,868	1,825,390	6.25	3.50	178,697,988	KBC ,SCAP,WINS
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	54	1,100,674	3,782,816	20.49	37.50	54,649,198	NUMS,SCAP,WINS
D1 OILS PLC	ORD GBP0.01	580	196	239,331	4,016,736	7.03	5.55	126,595,532	CANA,EVO ,KBC ,PIPR,SCAP,SING,WINS
DAISY GROUP PLC	ORD GBP0.02	6530	355	11,682,592	13,555,872	264.73	10,200.00	259,543,395	CSCS,KBC ,LIBC,NOVM,SCAP,SING,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	71	310,725	12,213,791	7.65	2.50	306,047,389	FXPK,KBC ,SING,WINS
DART GROUP PLC	ORD GBP0.0125	5750	262	2,755,277	5,278,731	70.24	50.25	139,774,528	CSCS,KBC ,LIBC,MLSB,WINS
DATAFLASH GROUP PLC	ORD GBP0.01	2790	124	2,526,483	1,255,658	185.66	205.50	90,344,012	CANA,INV ,WINS
DATATEC	ZARO.01	9530	104	559,875	249,663	394.50	225.00	175,334,205	INV ,JEFF,KBC ,SING,WINS
DATONG PLC	ORD GBP0.005	2730	22	978,993	2,661,323	4.22	30.50	13,834,375	CANA,WINS
DAVENHAM GROUP	ORD GBP0.01	8770	94	71,387	1,036,645	1.86	7.25	25,648,194	KBC ,LIBC,PMUR,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	3760	14	7,928	336,070	5.35	2.38	225,158,542	KBC ,SCAP,WINS
DCD MEDIA	ORD GBP0.10	5550	42	35,759	490,269	4.38	8.25	53,064,502	EVO ,KBC ,SCAP,WINS
DDD GROUP PLC	ORD GBP0.01	9530	69	352,773	2,699,943	16.21	15.00	108,073,166	KBC ,SCAP,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	35	2,503,138	1,586,244	114.09	172.50	66,140,349	CAZR,WINS
DELCAM	ORD GBP0.10	9530	2	16,575	10,996	16.59	215.00	7,715,167	WINS
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	161	772,231	7,999,373	11.19	10.75	104,076,375	ARDA,CANA,KBC ,LIBC,PIPR,SCAP,WINS
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	19	6,005	152,413	2.85	4.13	69,169,106	KBC ,WINS
DESIGNCAPITAL PLC	ORD GBP0.10	8770	0	0	0	9.45	13.00	72,691,416	WINS
DESIRE PETROLEUM	ORD GBP0.01	530	4,010	35,886,735	50,364,487	173.52	74.75	232,140,442	CANA,JEFF,KBC ,LIBC,OREL,SCAP,SEYP,WINS
DEUTSCHE LAND	ORD EUR0.01	8630	11	1,388,557	10,730,998	43.23	13.00	332,506,511	CSCS,FFAX,KBC ,NUMS,SCAP,SING,WINS
DEVELICA DEUTSCHLAND	ORD EUR0.01	8630	86	291,824	5,393,602	13.10	5.24	250,000,000	FFAX,NUMS,WINS
DEWHURST	'A'NON.V ORD GBP 0.1	2730	4	210,731	113,650	10.35	199.00	5,202,198	SEYP,WINS
DEWHURST	ORD GBP 0.10	2730	8	13,638	5,684	7.94	240.00	3,309,200	SEYP,WINS
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	7	22,876	28,000	14.17	85.00	16,666,667	EVO ,WINS
DHX MEDIA	COM NPV	5550	0	0	0	-	-	-	#/A
DIAMONDCORP PLC	ORD GBP0.03	1770	38	54,247	368,931	7.05	19.00	37,086,995	CNKS,RBCE,SCAP,WINS
DIAMONDTech INC	ORD GBP0.00125	2750	0	0	0	1.63	0.43	384,061,718	KBC ,LIBC,SCAP,WINS
DIGITAL MARKETING GROUP PLC	ORD GBP0.05	5550	45	338,467	1,367,681	33.02	49.00	67,378,520	CANA,CNKS,WINS
DILLISTONE GROUP	ORD GBP0.05	9530	0	0	0	6.94	122.50	5,662,470	SCAP,WINS
DIRECT WONEN N.V.	ORD EUR0.02	8630	6	32,472	96,216	46.43	29.50	157,406,028	CSCS,WINS
DISCOVER LEISURE PLC	ORD GBP0.70	5370	27	20,691	1,913,145	1.63	1.05	155,010,356	PMUR,WINS
DISCOVERY METALS LTD	NPV	1750	116	604,988	2,827,875	57.71	25.75	224,122,145	FFAX,FOXY,HOOD,JEFF,KBC ,SCAP,WINS
DM	ORD GBP0.01	5750	13	13,862	247,668	16.80	10.00	167,955,483	ALTI,SCAP,WINS
DOLPHIN CAPITAL INVESTORS	COM SHS EURO.01	8630	411	17,714,804	52,465,784	303.56	44.50	682,149,228	CANA,FFAX,GSCO,KBC ,MOST,NUMS,PMUR,WINS
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	176	1,309,120	21,489,576	92.19	6.88	1,340,972,058	CANA,FOXY,LIBC,SCAP,SEYP,WINS
DORI MEDIA GROUP	ORD ILS0.10	5550	16	47,934	69,951	17.80	65.00	27,388,072	JEFF,WINS
DOUGLASBAY CAPITAL PLC	ORD GBP0.05	2770	13	20,648	378,209	83.61	6.25	1,337,815,633	ARBT,KBC ,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	36	174,209	161,997	38.48	107.00	35,966,047	CANA,ELAR,EVO ,WINS
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	0	0	0	1.14	1.00	114,227,000	CANA,WINS
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8630	251	3,709,174	6,669,186	74.78	58.00	128,932,300	KBC ,WINS
DRIVER GROUP	ORD GBP0.004	2790	16	105,691	166,929	13.59	51.50	26,379,416	PMUR,SCAP,WINS
EAGLE-I HLDGS PLC	ORD GBP0.10	2770	0	0	0	7.35	2.25	326,576,611	SCAP,WINS
EARTHPORT PLC	ORD GBP0.10	9530	2,617	9,973,519	31,481,030	20.81	23.50	88,536,792	CANA,EVO ,KBC ,PMUR,SCAP,WINS
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8630	17	2,279,138	4,227,174	10.86	56.00	19,391,250	LIBC,WINS
EASTERN PLATINUM LTD	COM NPV	1770	463	8,806,238	32,484,435	212.46	41.00	518,192,416	BMCM,CANA,RBCE,SCAP,SING,WINS
EATONFIELD GROUP PLC	ORD GBP0.10	8630	139	300,274	3,946,526	1.70	7.25	23,414,775	EVO ,HOOD,KBC ,LIBC,MATX,SCAP,WINS
EBIQUITY PLC	ORD GBP0.25	5550	8	14,088	25,179	18.27	57.00	32,056,057	NUMS,WINS
ECKOH PLC	ORD GBP0.0025	2790	69	241,703	4,231,622	15.53	6.13	253,605,660	CANA,EVO ,KBC ,NOVM,SEYP,WINS
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	26	1,032,079	595,223	97.41	210.00	46,387,427	CNKS,WINS
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	243	340,964	6,857,790	13.97	4.63	302,050,200	KBC ,LIBC,NUMS,SCAP,WINS
ECOSECURITIES GROUP	ORD EUR0.0025	8770	105	19,541,954	19,747,324	119.20	104.00	114,613,178	ABNV,JEFF,KBC ,SING,WINS
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	273	3,177,467	2,780,240	67.63	126.00	53,672,160	EVO ,KBC ,LIBC,WINS
EG SOLUTIONS PLC	ORD GBP0.01	9530	0	0	0	3.64	25.50	14,293,847	ARBT,SCAP,WINS
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	86	424,831	4,438,225	9.06	12.00	75,475,774	CANA,EVO ,LIBC,SCAP,SEYP,WINS
EIH PLC	ORD GBP0.01	8990	2	61,528	1,000,000	20.35	31.31	65,000,002	FFAX,SEYP,WINS
ELECO	ORD GBP0.10	2350	32	344,988	1,006,825	23.96	39.50	60,658,239	CSCS,KBC ,WINS
ELECTRIC WORD	ORD GBP0.01	5550	21	26,076	846,837	8.02	3.63	221,250,973	KBC ,PMUR,WINS
ELEKTRON	ORD GBP0.05(POST REORG)	2730	25	70,711	828,893	7.93	9.00	88,164,405	KBC ,SCAP,WINS
ELEPHANT CAPITAL PLC	ORD GBP0.01	8980	4	19,064	21,229	40.50	81.00	50,000,000	FFAX,SEYP,WINS
ELEPHANT CAPITAL PLC	WTS TO SUB FOR ORD	8980	0	0	0	0.86	7.50	11,500,000	FFAX,SEYP,WINS
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	656	2,393,702	26,091,562	33.03	11.00	300,271,723	CANA,FOXY,JEFF,KBC ,LIBC,PMUR,SCAP,WINS
EMERGING METALS LTD	ORD NPV	1770	239	1,619,953	30,313,996	23.57	7.13	330,759,300	CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,SING,WINS
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	22	87,626	257,441	19.38	43.50	44,562,847	KBC ,SING,WINS
EMPYREAN ENERGY	ORD GBP0.002	530	731	2,697,730	17,971,327	19.95	16.75	119,092,460	CANA,HOOD,JEFF,KBC ,LIBC,SCAP,WINS
ENCORE OIL	GBP ORD0.05	530	639	10,078,157	70,576,345	45.49	15.00	303,257,733	CANA,EVO ,KBC ,LIBC,SCAP,WINS
ENDACE	ORD NPV	9530	64	827,044	337,979	41.05	275.00	14,927,417	KBC ,PMUR,WINS
ENEGI OIL PLC	ORD GBP0.01	530	1,528	5,801,880	41,497,529	13.32	20.25	65,789,619	CNKS,FOXY,HOOD,LIBC,WINS
ENERGEM RESOURCES INC	COM NPV	1750	0	0	0	14.02	8.00	175,288,003	CANA,WINS
ENERGETIX GROUP PLC	ORD GBP0.05	2750	57	417,212	904,965	29.77	54.00	55,132,281	AMBR,CANA,EVO ,LIBC,MATX,NOVM,SCAP,SING,WINS
ENERGISER INVESTMENTS PLC	ORD GBP0.001	8980	6	841	21,262	1.06	3.75	28,309,696	KBC ,WINS
ENERGY TECHNIQUE	ORD GBP0.0625	2750	16	19,732	318,282	2.19	6.63	33,120,160	SCAP,SING,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.001	530	588	529,592	446,547	175.69	114.00	154,109,133	CSCS,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.001 'REGS'	530	2	229	3,750	16.74	60.80	27,533,504	#N/A
ENERGY XXI(BERMUDA)	WTS(TO SUB FOR COM)'REGS'	530	0	0	0	25.21	25.34	99,500,000	#N/A
ENERGYBUILD GROUP PLC	ORD GBP0.10	1770	166	1,103,694	9,568,235	22.43	17.25	130,000,000	ARBT,JEFF,LIBC,SCAP,SEYP,WINS
ENFIS GROUP PLC	ORD GBP0.10	2730	3	6,138	12,090	6.67	44.50	14,982,863	WINS
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8630	353	467,165	8,492,052	4.61	5.25	87,777,778	KBC ,WINS
ENOVA SYSTEMS INC	COM STK NPV	3350	7	100,134	163,224	11.62	75.00	15,490,550	INV ,WINS
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	7.99	77.50	10,306,616	INV ,WINS
ENSOR HLDGS	ORD 10P	2790	20	28,470	320,345	3.09	10.50	29,445,659	KBC ,WINS
ENTERTAINMENT ONE LTD	ORD CAD0.01	5550	72	1,191,769	3,608,828	50.70	39.00	129,996,149	CANA,EVO ,MOST,SING,WINS
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	98	185,938	14,339,631	3.71	1.38	269,808,715	ABNV,EVO ,KBC ,LIBC,NOVM,SCAP,WINS
EPE SPECIAL OPPORTUNITIES PLC	ORD GBP0.05	8980	14	54,030	190,664	8.76	3,300.00	26,541,501	NUMS,SING,WINS
EPICURE QATAR EQUITY OPPORTUNITIES	ORD USD0.01	8770	88	5,620,747	21,096,274	101.55	43.17	235,237,952	PMUR,WINS
EPICURE QATAR EQUITY OPPORTUNITIES	WTS TO SUB FOR ORD	8770	8	28,935	438,770	2.60	7.60	34,271,000	PMUR,WINS
EPISTEM HLDGS PLC	ORD GBP0.015	4570	54	4,319,360	1,702,084	27.23	377.50	7,213,983	PIPR,WINS
EQUEST BALKAN PROPERTIES	ORD EUR0.01	8630	18	2,775,256	37,287,872	28.70	20.50	140,000,000	ARBT,KBC ,LEDL,LIBC,NOVM,WINS
EQUEST INVESTMENTS BALKANS LTD	'A'SHS NPV	8980	2	6,210	6,100	49.14	269.00	18,265,890	CANA,KBC ,
EREDENE CAPITAL	ORD GBP0.10	8630	66	873,641	7,803,186	51.14	18.25	280,240,031	ELAR,HSBC,KBC ,NUMS,SCAP,WINS
EROS INTERNATIONAL	ORD GBP0.10	5550	625	8,234,063	5,153,877	193.36	166.50	116,133,758	CANA,CITI,ELAR,EVO ,KBC ,WINS
ERUMA	ORD GBP0.01	2790	31	95,542	8,684,082	1.88	1.00	188,260,805	KBC ,SCAP,WINS
ESERVGLOBAL	NPV	9530	11	367,982	1,148,107	59.05	30.00	196,847,706	ALTI,CSCS,JEFF,SCAP,SING,WINS
ESSENDEN PLC	ORD GBP0.01	5750	7	5,546	16,778	7.07	3,300.00	21,424,740	CNKS,KBC ,OREL,WINS
ESSENTIALLY GROUP LTD	ORD GBP0.001	5550	68	2,182,092	45,820,978	19.18	8.50	225,675,535	CNKS,KBC ,WINS
ET-CHINA.COM INTL HLDGS LTD	ORD NPV	5750	15	48,527	135,578	11.41	34.50	33,073,447	SEYP,WINS
E-THERAPEUTICS PLC	ORD GBP0.001	4570	13	42,405	140,704	25.32	43.00	58,879,292	CANA,SCAP,WINS
EURASIA MINING	ORD GBP0.01	1770	36	67,212	6,307,774	3.72	1.13	330,491,200	CANA,HOOD,KBC ,LIBC,SCAP,WINS
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	251	697,459	5,925,154	9.57	12.75	75,063,730	LIBC,SCAP,SEYP,WINS
EUROPEAN CONVERGENCE DEVELOPME	ORD EUR0.80	8630	23	109,340	589,156	20.84	23.29	89,491,470	PMUR,WINS
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8630	12	5,180	175,120	1.96	3.13	62,616,333	PMUR,WINS
EUROPEAN GOLDFIELDS	COM NPV	1770	724	25,069,722	10,368,506	600.40	341.00	176,070,127	AMBR,BMCM,CANA,EVO ,FOXY,JEFF,NUMS,RBCE,SCAP,SING,WINS
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	69	115,109	3,940,061	66.27	3.63	1,825,562,531	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				
EUROPEAN NICKEL	ORD GBP0.01	1770	816	5,554,398	57,556,278	44.39	9.43	470,727,857	CANA,EVO ,FFAX,LIBC,RBCE,SCAP,WINS
EUROVESTECH	ORD GBP0.01	8770	47	732,474	5,287,751	47.37	13.75	344,522,801	CNKS,KBC ,SCAP,SING,WINS
EVERFOR RESOURCES PLC	ORD GBP0.01	1770	0	0	0	0.10	2.00	4,942,714	CANA,WINS
EVOLVE CAPITAL PLC	ORD GBP0.01	8770	6	24,997	614,771	6.76	4.00	169,040,071	KBC ,LIBC,WINS
EXC	ORD GBP0.001	2790	7	2,924	2,215,875	0.56	0.15	372,669,990	WINS
EXPANSYS PLC	ORD GBP0.0025	5370	45	193,597	3,098,592	13.36	7.50	178,171,007	CNKS,SCAP,WINS
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	0	0	0	7.38	22.50	32,786,012	SEYP,WINS
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	85	849,549	1,767,828	27.22	63.50	42,870,578	KBC ,OREL,SCAP,SING,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	2790	83	553,603	183,546	27.67	305.00	9,070,796	KBC ,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	530	828	6,327,671	6,600,944	113.94	111.00	102,647,805	CANA,JEFF,KBC ,LIBC,OREL,SCAP,SING,WINS
FAMILY SHARIAH FUND LTD(THE)	ORD USD0.01	8980	1	532	1,000	16.69	52.90	31,550,000	KBC ,WINS
FAROE PETROLEUM PLC	ORD GBP0.10	530	1,559	9,958,853	7,801,259	134.60	128.50	104,745,161	ABNV,CANA,EVO ,PMUR,RBCE,SCAP,WINS
FDM GROUP	ORD GBP0.01	9530	22	378,678	401,897	29.61	127.50	23,220,000	KBC ,SCAP,WINS
FEEDBACK	ORD GBP0.25	2730	2	6,233	160,000	4.50	4.13	109,146,746	SCAP,WINS
FFASTFILL	ORD GBP0.01	9530	103	1,924,010	26,998,405	31.24	7.88	396,739,862	KBC ,LIBC,SCAP,SING,WINS
FIELDBURY PLC	ORD GBP0.05	3740	2	1,490	65,000	2.66	2.75	96,864,559	SCAP,WINS
FINDERS RESOURCES	ORD NPV	1770	15	1,556,503	16,612,127	31.92	20.00	159,617,951	HOOD,SCAP,WINS
FINSBURY FOOD GROUP	ORD GBP0.01	3570	200	721,067	2,979,411	14.23	27.00	52,688,466	KBC ,LIBC,PMUR,SCAP,WINS
FIRESTONE DIAMONDS	ORD GBP0.20	1770	519	2,900,071	10,257,091	32.45	33.25	97,605,674	CANA,EVO ,FOXY,LIBC,RBCE,SCAP,WINS
FIRST ARTIST CORP PLC	ORD GBP0.025	5550	28	30,857	174,755	5.24	17.50	29,921,771	KBC ,WINS
FIRST COMMUNICATIONS INC	COM STK USD0.001 'REGS'	6530	0	0	0	16.64	63.84	26,067,000	CSCS,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	84	291,783	98,854	41.07	287.50	14,285,170	GOOD,KBC ,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	8630	44	261,164	2,233,343	16.24	15.00	108,264,713	ARDA,SCAP,WINS
FISKE	ORD GBP0.25	8770	1	3,678	5,000	6.37	75.50	8,435,205	KBC ,SCAP,WINS
FLETCHER KING	ORD GBP0.10	8630	5	7,770	26,500	3.27	35.50	9,209,779	KBC ,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	33	62,496	177,154	11.11	37.50	29,633,652	KBC ,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	42	55,958	456,356	15.42	19.50	79,102,500	KBC ,SCAP,WINS
FOREST SUPPORT SERVICES PLC	ORD GBP0.05	2770	5	35,271	406,812	1.65	8.88	18,581,961	SCAP,WINS
FORMATION GROUP PLC	ORD GBP0.01	8630	10	4,129	98,483	8.99	4.13	217,938,612	INV ,KBC ,SCAP,WINS
FORMJET PLC	ORD GBP0.0001	9530	21	15,415	2,389,778	2.63	0.75	350,153,145	KBC ,SCAP,WINS
FORTE ENERGY NL	NPV	1750	332	2,669,511	31,584,870	55.74	1,000.00	557,383,031	CSCS,FFAX,KBC ,MATX,SCAP,WINS
FORUM ENERGY	ORD GBP0.10	530	18	59,387	152,185	13.84	46.00	30,084,121	FOXY,JEFF,KBC ,SCAP,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	2	13,315	410,452	1.64	3.00	54,829,243	FFAX,WINS
FRESHWATER UK PLC	ORD GBP0.10	5550	4	45,895	130,137	5.56	36.00	15,442,458	CANA,WINS
FRONTIER RESOURCES CORP	COM STK USD0.00004'RegS'CAT	530	720	2,472,036	19,412,161	10.66	13.50	78,968,914	CANA,EVO ,JEFF,LIBC,MOST,MTRF,WINS
FRONTIER MINING LTD	COM STK USD0.01 'RegS'	1770	572	2,050,927	29,686,647	35.34	7.00	504,837,340	CANA,FOXY,LIBC,MTRF,SCAP,WINS
FULCRUM PHARMA	ORD GBP0.01	4570	22	20,906	708,416	5.78	3.25	177,940,745	KBC ,SCAP,SEYP,WINS
FUSION IP PLC	ORD GBP0.01	8770	3	1,640	4,864	13.28	31.50	42,153,786	CODE,SEYP,WINS
FUTURA MEDICAL	ORD GBP0.002	4570	337	1,321,371	4,509,581	20.82	33.25	62,618,840	CANA,CODE,KBC ,LIBC,MATX,SCAP,WINS
FUTURAGENE	ORD GBP0.005	580	175	1,150,599	2,361,490	23.52	46.50	50,577,309	EVO ,KBC ,LIBC,WINS
FYFFES	ORD EUR0.06	3570	63	934,732	2,685,121	125.90	35.75	352,158,279	DAVY,GOOD,GSCO,MLSB,SCAP,WINS
G.R.(HLDGS)	ORD GBP0.05	8770	1	105	3,508	0.86	6.50	13,168,100	EVO ,WINS
GABLE HLDGS INC	ORD GBP0.0025	8530	33	140,703	1,636,531	13.18	11.75	112,200,000	ARDA,KBC ,SCAP,WINS
GALANTAS GOLD CORP	COM STK NPV	1770	73	77,636	2,978,007	6.18	3.25	190,100,055	CANA,LIBC,SCAP,SING,WINS
GALLEON HOLDINGS	ORD GBP0.01	5550	38	1,333,838	16,439,996	21.70	15.50	140,016,273	CANA,CNKS,SCAP,WINS
GAMING VC HLDGS S.A.	ORD EUR1.24	5750	161	4,832,349	5,411,571	61.49	197.50	31,135,762	ARBT,EVO ,LIBC,WINS
GARNER PLC	ORD GBP0.01	2790	15	8,146	568,807	1.42	2.00	71,022,208	KBC ,SCAP,WINS
GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	197	1,280,075	6,841,209	25.99	23.50	110,586,594	CSCS,EVO ,FOXY,JEFF,LIBC,MATX,SCAP,WINS
GASOL	ORD GBP0.005	530	484	1,397,970	63,707,007	27.90	2.53	1,104,889,234	CANA,EVO ,FOXY,JEFF,KBC ,LIBC,SCAP,WINS
GCM RESOURCES PLC	ORD GBP0.10	1770	803	3,700,281	4,853,849	37.17	73.00	50,921,024	BMCM,CANA,CAZR,EVO ,LIBC,SCAP,WINS
GEM BIOFUELS PLC	ORD GBP0.01	3570	10	28,651	173,570	4.90	15.50	31,601,501	SCAP,WINS
GEMFIELDS PLC	ORD GBP0.01	1770	23	54,644	785,405	21.86	6.75	323,864,883	BMCM,CANA,KBC ,WINS
GEMSTONES OF AFRICA GROUP PLC	ORD GBP0.002	5550	-1	-17,500	38,000,000	12.20	0.88	1,393,941,536	CANA,LIBC,NOVM,SCAP,SEYP,WINS
GENETIX GROUP	ORD GBP0.50	4530	71	662,948	1,049,818	46.39	64.00	72,484,208	KBC ,PIPR,WINS
GEONG INTERNATIONAL	ORD GBP0.01	9530	110	463,582	1,287,416	17.03	45.00	37,834,619	SCAP,SEYP,WINS
GEOPARK HLDGS	COM STK USD0.001	530	122	5,527,746	1,987,998	123.63	302.50	40,867,967	CANA,OREL,RBCE,WINS
GETECH GROUP	ORD GBP0.0025	570	13	11,165	55,431	5.85	20.00	29,237,151	SCAP,WINS
GETMOBILE EUROPE	GBP0.10	6570	16	113,225	126,500	8.98	95.00	9,447,800	DAVY,GOOD,SCAP,WINS
GLADSTONE PACIFIC NICKEL LTD	ORD NPV	1750	35	77,702	351,216	14.90	21.00	70,935,699	ARBT,SCAP,WINS
GLADSTONE PLC	ORD GBP0.01	9530	46	351,802	1,806,313	12.26	25.25	48,550,279	FFAX,KBC ,SCAP,WINS
GLENCAR MINING	ORD EUR0.031	1770	0	0	0	-	-	-	#N/A
GLISTEN PLC	ORD GBP0.125	3570	73	282,630	374,200	10.81	76.50	14,135,009	KBC ,WINS
GLOBAL BRANDS SA	ORD CHF0.02	5750	366	1,120,183	34,036,179	3.22	3.63	88,946,550	HOOD,LIBC,SCAP,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	34	219,876	349,219	22.86	64.50	35,439,009	MATX,SCAP,SING,WINS
GLOBAL PETROLEUM	NPV	530	123	253,222	3,702,935	13.79	7.88	175,159,769	CSCS,JEFF,KBC ,LIBC,SCAP,WINS

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Business Sector	Trading	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
GLOBE SPECIALTY METALS INC	COM STK USD0.0001 'REGS'	1750	0	0	-	-	-	#N/A	
GLOBE SPECIALTY METALS INC	WTS(TO SUB FOR COM)REG'S	1750	0	0	-	-	-	#N/A	
GLOBO PLC	ORD GBP0.01	9530	62	140,649	1,295,599	13.90	9.75	142,533,559	HOOD,KBC ,SCAP,WINS
GLOBUS MARITIME LTD	ORD USD0.001	2770	36	327,027	647,382	17.99	62.50	28,785,436	JEFF,PMUR,WINS
GMA RESOURCES	ORD GBP0.01	1770	185	1,853,074	44,771,915	16.39	3.75	437,025,426	CANA,FOXY,LIBC,SCAP,WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	235	6,707,376	3,960,757	103.31	212.75	48,558,520	ALTI,EVO ,KBC ,NUMS,SING,WINS
GOINDUSTRY-DOVEBID PLC	ORD GBP0.01	2790	28	383,328	37,155,627	21.78	2.23	978,668,230	OREL,SCAP,WINS
GOLD OIL PLC	ORD GBP0.00025	530	684	2,106,506	42,582,567	18.78	4.20	447,111,359	CANA,FOXY,KBC ,LIBC,SCAP,SEYP,WINS
GOLDPLAT PLC	ORD GBP0.01	1770	383	3,762,279	38,398,835	14.24	12.75	111,720,000	FOXY,KBC ,LIBC,SCAP,WINS
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	1,424	2,817,103	149,728,580	2.19	1.68	130,816,663	HOOD,KBC ,LIBC,SCAP,WINS
GOOCH & HOUSEGO PLC	ORD GBP0.20	2730	85	2,003,349	1,571,937	25.41	132.50	19,178,676	INV ,KBC ,RBCE,WINS
GREAT EASTERN ENERGY CORP	GDR EACH REPR 5 ORD INR1 'R	530	60	3,415,573	983,776	318.23	417.50	76,222,347	ARDA,JEFF,RBCE,WINS
GREATLAND GOLD PLC	ORD GBP0.001	1770	129	225,386	17,329,919	3.35	1.40	239,550,000	HOOD,KBC ,LIBC,SCAP,WINS
GREEN CO2 PLC	ORD GBP0.01	8770	16	15,496	1,206,538	2.03	1.25	162,405,971	CSCS,SCAP,WINS
GREEN DRAGON GAS LTD	ORD USD0.0001	1770	70	4,853,134	1,532,125	482.64	430.17	112,197,503	EVO ,JEFF,RBCE,WINS
GREENKO GROUP PLC	ORD EUR0.005	7530	75	2,629,750	3,319,611	66.63	98.00	67,989,237	ARDA,PIPR,WINS
GREENWICH LOAN INCOME FUND LD	ORD NPV	8980	32	798,172	3,907,896	24.88	28.50	87,300,000	CAZR,SING,
GREYSTAR RESOURCES	COM NPV	1770	35	150,275	70,967	172.49	260.00	66,341,793	CANA,NOVM,NUMS,RBCE,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	1770	451	1,917,094	5,657,959	107.18	41.00	261,406,982	AMBR,CANA,CSCS,INV ,JEFF,KBC ,LIBC,NOVM,PMUR,SCAP,SING,WINS
GROUP NBT	ORD GBP0.01	9530	136	13,643,620	6,156,825	78.04	308.50	25,295,860	FFAX,KBC ,NUMS,SCAP,WINS
GTL RESOURCES	ORD GBP0.01	580	224	1,570,368	3,975,409	12.00	37.50	31,988,745	ARBT,KBC ,LIBC,SCAP,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	20,581	194,293,179	201,600,402	511.45	105.75	483,640,554	CANA,EVO ,FOXY,KBC ,LIBC,NOVM,RBCE,SCAP,WINS
GULFSANDS PETROLEUM	ORD GBP0.057142856	530	4,329	35,480,585	16,892,197	276.81	230.25	120,222,500	CANA,EVO ,FOXY,OREL,RBCE,SCAP,SEYP,WINS
GW PHARMACEUTICALS	ORD GBP0.001	4570	470	1,600,121	1,799,311	104.41	82.00	127,323,246	INV ,KBC ,SCAP,SING,WINS
H & T GROUP	ORD GBP0.05	8770	340	4,654,430	1,651,442	101.60	287.50	35,339,190	ARBT,KBC ,LIBC,NUMS,SING,WINS
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	254	1,587,413	3,978,130	16.68	43.50	38,353,571	EVO ,KBC ,LIBC,SCAP,WINS
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	570	176	783,679	821,734	47.38	115.00	41,202,574	ARBT,EVO ,FOXY,SCAP,WINS
HAMBLEDON MINING	ORD GBP0.001	1770	425	2,534,215	39,873,774	33.55	6.50	516,089,233	CANA,FFAX,FOXY,JEFF,KBC ,LIBC,MTRF,NOVM,SCAP,SEYP,WINS
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8530	0	0	0	6.97	94.00	7,413,376	KBC ,WINS
HAMWORTHY	ORD GBP0.05	2750	1,587	14,381,939	6,148,663	115.68	254.75	45,410,351	CSCS,EVO ,JEFF,KBC ,LIBC,MLSB,NUMS,WINS
HANDMADE	ORD GBP0.05	5550	15	100,243	1,324,609	19.48	13.75	141,688,497	CANA,KBC ,SCAP,WINS
HANSON WESTHOUSE HLDGS PLC	ORD GBP0.00005	8770	6	1,362,565	2,269,628	7.73	6,750.00	11,459,196	KBC ,LIBC,SCAP,WINS
HANSTEEN HLDGS	ORD GBP0.10	8630	89	2,278,500	2,590,468	-	-	-	#N/A
HARDIDE PLC	ORD GBP0.001	1350	21	18,365	2,765,921	5.84	0.70	834,042,236	KBC ,SCAP,SEYP,WINS
HARGREAVES SERVICES	ORD GBP0.1	2790	918	10,503,575	1,668,044	197.15	746.50	26,410,503	ALTI,EVO ,KBC ,PMUR,WINS
HARTEST HLDGS	ORD GBP0.10	2750	35	54,031	118,515	4.11	47.75	8,605,288	KBC ,LIBC,SCAP,WINS
HARVARD INTL PLC	ORD GBP0.10	3740	8	129,022	341,600	28.96	56.50	51,256,685	DEUT,INV ,KBC ,UBS ,WINS
HASGROVE PLC	ORD GBP0.10	5550	21	28,082	49,176	14.89	62.50	23,830,871	KBC ,WINS
HAWTIN	ORD GBP0.05	8630	21	44,175	1,218,231	6.02	6.00	100,339,798	KBC ,SCAP,SEYP,WINS
HEALTHCARE ENTERPRISE GROUP PLC	ORD GBP0.25	4530	26	16,057	69,374	1.12	2,550.00	4,392,126	KBC ,NUMS,SCAP,WINS
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	2,094	20,680,746	9,674,906	272.14	260.00	104,667,601	ARBT,CSCS,FFAX,KBC ,LIBC,SCAP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	0	0	0	10.45	412.50	2,532,326	EVO ,WINS
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	5,150	3,720	6.01	175.00	3,435,061	KBC ,WINS
HEAVITREE BREWERY	ORD GBP0.05	5750	1	12,250	3,500	7.23	362.50	1,994,699	KBC ,WINS
HELESI PLC	ORD EUR0.10	2790	21	430,238	1,274,881	12.14	30.50	39,805,754	PMUR,WINS
HELLIUS ENERGY PLC	ORD GBP0.01	7530	67	656,429	2,425,198	23.71	28.00	84,680,986	KBC ,MATX,WINS
HELLENIC CARRIERS LTD	ORD USD0.001	2770	100	1,021,600	1,853,439	38.55	84.50	45,616,851	JEFF,WINS
HENDERSON MORLEY	ORD GBP0.00125	4570	205	177,826	48,573,490	3.32	0.33	1,004,697,463	HOOD,KBC ,LIBC,SCAP,WINS
HERENCIA RESOURCES	ORD GBP0.001	1770	219	1,025,707	242,223,947	4.95	0.58	860,932,470	HOOD,KBC ,LIBC,SCAP,WINS
HERTFORD INTL GROUP PLC	ORD GBP0.01	5550	43	142,334	2,939,729	1.76	3.63	48,442,000	ARBT,LIBC,WINS
HEXAGON HUMAN CAPITAL PLC	ORD GBP0.01	2790	13	14,174	51,296	5.39	24.50	22,012,015	KBC ,WINS
HIDEFIELD GOLD	ORD GBP0.01	1770	236	272,098	18,893,854	6.15	1.50	410,235,511	CANA,KBC ,LIBC,SCAP,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.001	2790	5	764	43,013	1.47	2.13	69,018,425	KBC ,SCAP,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	1770	2,422	31,011,623	41,053,157	262.44	81.00	323,997,098	BMCM,CAZR,FOXY,GSCO,LIBC,RBCE,SCAP,TROI,WINS
HIGHTEX GROUP PLC	ORD GBP0.01	2350	103	446,372	6,647,439	11.78	7.88	149,633,098	LIBC,NUMS,SCAP,SING,WINS
HIRCO PLC	ORD GBP0.01	8630	581	7,977,403	4,462,115	150.76	197.00	76,526,984	HSBC,KBC ,LIBC,NUMS,PMUR,WINS
HML HLDGS PLC	ORD GBP0.015	8630	4	1,809	11,548	4.97	15.75	31,544,365	HOOD,SCAP,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	4	2,160	2,908	2.99	76.50	3,914,551	KBC ,WINS
HOLLYWOOD MEDIA SERVICES PLC	ORD GBP0.00125	5750	0	0	0	1.11	1.38	81,084,666	HOOD,SCAP,WINS
HORIZONTE MINERALS	ORD GBP0.01	1770	402	1,468,242	16,318,558	4.80	8.13	59,019,096	FFAX,HOOD,KBC ,LIBC,SCAP,WINS
HOT TUNA INTERNATIONAL	ORD GBP0.001	3760	139	180,141	56,568,286	2.29	0.35	653,663,090	LIBC,SCAP,SEYP,WINS
HOTEL CORP(THE)	ORD GBP0.05	5750	4	2,148	2,230	51.06	102.50	49,819,050	SCAP,WINS
HURLINGHAM	ORD GBP0.75	5750	0	0	0	-	-	-	#N/A
HUTCHISON CHINA MEDITECH	ORD USD1	4570	178	966,411	613,281	85.78	167.50	51,212,121	INV ,PMUR,WINS
HUVEAUX PLC	ORD GBP0.10	5550	54	221,376	4,041,842	12.16	8.00	151,998,573	KBC ,NUMS,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					
HUY PLC	ORD GBP0.01	6570	0	0	0.07	0.25	29,528,163	KBC ,SCAP,SEYP,WINS	
HYDRO INTERNATIONAL	ORD GBP0.05	2750	42	535,621	1,165,007	12.85	90.00	14,279,460	KBC ,WINS
HYDRODEC GROUP	ORD GBP0.005	580	71	582,427	5,103,417	15.01	12.50	120,065,060	KBC ,NUMS,PIPR,SCAP,WINS
HYDROGEN GROUP PLC	ORD GBP0.01	2790	25	367,711	427,142	20.61	88.00	23,423,120	KBC ,OREL,WINS
I S SOLUTIONS PLC	ORD GBP0.02	9530	7	3,340	15,677	5.21	21.00	24,793,190	EVO ,SCAP,WINS
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	0	0	0	144.00	80.00	180,000,000	WINS
IDATECH PLC	ORD GBP0.01	2730	2	7,800	10,000	40.61	79.00	51,405,524	INV ,KBC ,NUMS,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	192	1,226,836	1,288,663	31.91	107.50	29,683,505	FFAX,KBC ,SING,WINS
I-DESIGN GROUP PLC	ORD GBP0.10	5550	4	1,765	13,507	1.97	14.00	14,105,437	ARBT,WINS
IDOX	ORD GBP0.01	9530	164	2,625,267	27,670,043	34.23	10.00	342,270,336	EVO ,INV ,KBC ,LIBC,SCAP,WINS
IFR CAPITAL PLC	ORD EUR0.01	5750	7	14,954	143,905	60.59	14.33	422,782,750	CSCS,WINS
ILX GROUP	ORD GBP0.10	2790	14	16,375	53,013	6.53	33.50	19,497,352	ARBT,SCAP,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	2730	5	2,676	548,232	1.04	1.88	55,698,120	KBC ,SCAP,SEYP,WINS
IMAGELINX PLC	ORD GBP0.001	2790	65	180,640	4,879,275	13.01	4.50	289,038,635	EVO ,SCAP,SEYP,WINS
IMAGINATIK PLC	ORD GBP0.000625	9530	30	41,377	504,811	9.95	6.25	159,223,876	ARBT,SCAP,WINS
IMJACK PLC	ORD GBP0.01	9530	63	204,858	2,625,885	8.59	7.75	110,863,622	KBC ,SCAP,WINS
IMMEDIA GROUP PLC	ORD GBP0.10	5550	3	1,112	12,492	1.38	9.50	14,556,844	SCAP,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	562	14,058,580	3,214,828	134.39	507.50	26,480,813	KBC ,OREL,SING,WINS
IMMUPHARMA	ORD GBP0.10	4570	1,108	8,754,117	9,858,945	86.59	111.75	77,481,183	KBC ,MATX,PMUR,SING,WINS
IMPACT HLDGS(UK)	ORD GBP0.50	8770	4	38,615	51,500	0.87	77.00	1,133,334	SCAP,WINS
IMPAX ASSET MANAGEMENT GROUP PLC	ORD GBP0.01	8770	72	1,061,679	3,379,869	41.16	35.75	115,132,431	CANA,KBC ,SCAP,SEYP,WINS
IMPELLAM GROUP PLC	ORD GBP0.01	2790	29	106,730	163,502	30.06	67.50	44,529,679	CNKS,WINS
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	17	129,791	38,480	204.59	355.00	57,630,313	CAZR,WINS
IN HOUSE GROUP PLC	ORD GBP0.01	8630	10	12,979	67,327	1.27	1,850.00	6,872,386	LIBC,SCAP,WINS
INCAGOLD	ORD GBP0.00001	3740	2	300	100,000	1.57	0.35	449,255,459	HOOD,SCAP,WINS
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	8	33,723	72,367	16.39	48.00	34,145,342	KBC ,SCAP,WINS
INDEPENDENT RESOURCES	ORD GBP0.01	530	14	173,495	379,548	29.73	71.50	41,573,867	SCAP,SEYP,SING,WINS
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	85	447,378	1,157,166	31.88	42.50	75,000,063	ARBT,CAZR,CSCS,ELAR,WINS
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	10	49,198	2,329,652	0.47	3.13	15,000,000	ARBT,CAZR,WINS
INDIA HOSPITALITY CORP	ORD USD0.001	5750	14	61,293	296,000	0.20	65.00	30,907,750	DEUT,WINS
INDIA HOSPITALITY CORP	WTS (TO SUB FOR ORD)	5750	0	0	0	0.03	10.00	33,333,334	DEUT,WINS
INDIA STAR ENERGY	ORD GBP0.002	8770	15	4,563	839,051	0.83	0.50	165,000,000	KBC ,SCAP,WINS
INDIAN ENERGY LTD	ORD GBP0.01	7530	43	2,134,189	2,760,026	21.17	8,350.00	25,347,690	ARDA,WINS
INDIAN FILM COMPANY LTD(THE)	ORD NPV	5550	10	20,065	58,483	18.98	34.50	55,000,000	ELAR,WINS
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.10	5750	4	5,453	422,222	0.26	2.00	13,079,850	SCAP,WINS
INDIGOVISION GROUP	ORD GBP0.01	9530	238	1,822,642	330,715	48.43	680.00	7,121,410	KBC ,WINS
INDITHERM PLC	ORD GBP0.01	1350	2	2,250	30,000	4.22	8.25	51,112,581	CSCS,SCAP,WINS
INDIVIDUAL RESTAURANT CO PLC	ORD GBP0.05	5750	17	118,743	873,364	7.83	13.75	56,917,401	ALTI,KBC ,NUMS,SCAP,SING,WINS
INDUS GAS LTD	ORD GBP0.01	530	170	15,141,904	4,108,998	699.65	382.50	182,913,924	ARDA,CANA,FOXY,WINS
INFOSCREEN NETWORKS	ORD GBP0.01	5550	2	1,952	80,000	7.88	2.63	300,000,000	SCAP,WINS
INFOSERVE GROUP PLC	ORD GBP0.05	5550	6	8,353	95,917	1.62	8.50	19,073,441	SCAP,WINS
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	55	937,577	2,302,168	60.85	42.50	143,168,463	CANA,NUMS,WINS
INLAND PLC	ORD GBP0.10	8630	118	1,284,596	11,356,361	24.43	14.00	174,490,079	KBC ,LIBC,SCAP,SING,WINS
INNOVISE PLC	ORD GBP0.50	9530	6	25,324	76,139	12.45	30.50	40,806,121	SCAP,WINS
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	9570	18	232,016	1,090,281	19.44	21.50	90,395,630	KBC ,SCAP,WINS
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	638	1,208,316	10,317,617	7.39	10.00	73,879,943	EVO ,JEFF,SCAP,SING,WINS
INTANDEM FILMS	ORD GBP0.001	5550	6	2,510	260,000	0.94	1.13	83,175,000	SCAP,WINS
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	12	33,565	192,254	11.23	19.00	59,126,690	KBC ,SCAP,WINS
INTELEK PLC	ORD GBP0.05	9570	23	47,820	555,925	13.11	15.00	87,376,072	ALTI,KBC ,SCAP,WINS
INTELLEGO HLDGS	ORD GBP0.005	2790	20	13,710	2,371,802	1.00	0.60	166,313,349	HOOD,SCAP,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	9530	83	4,040,591	73,202,233	20.34	12.00	169,492,950	LIBC,SCAP,WINS
INTERACTIVE PROSPECT TARGETING HLC	ORD GBP0.004	5550	0	0	0	0.94	1.88	50,147,246	CANA,KBC ,SCAP,WINS
INTERBULK GROUP PLC	ORD GBP0.10	2770	86	378,518	12,995,606	13.25	4.38	302,892,041	ARDA,LIBC,PMUR,SCAP,WINS
INTERCEDE GROUP	ORD GBP0.01	9530	33	243,895	539,582	21.92	45.50	48,178,005	KBC ,SCAP,WINS
INTERCYTEX GROUP	ORD GBP0.01	4570	0	0	4,417,258	3.81	4.13	92,338,417	PIPR,SCAP,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	239	1,878,158	1,306,044	61.39	187.50	32,743,904	KBC ,NUMS,PMUR,WINS
INTERNATIONAL BRAND LICENSING	GBP0.01	8770	2	2,400	20,000	4.45	13.25	33,593,353	SCAP,WINS
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	119	2,176,302	3,697,903	41.24	79.50	51,878,812	ARDA,KBC ,WINS
INTERQUEST GROUP	ORD GBP0.01	2790	16	501,211	1,040,502	15.53	52.50	29,578,076	CNKS,WINS
INTL CONS MINERALS	ORD USD0.001 'REG S'	1770	0	0	0	-	-	-	#/A
INTL CONS MINERALS	WTS TO SUB FOR ORD 'REG S'	1770	0	0	0	-	-	-	#/A
INVERESK	ORD GBP0.01	1730	0	0	0	-	-	142,304,750	KBC ,SCAP,WINS
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	102	4,184,141	13,303,058	127.41	49.00	260,021,132	CAZR,LIBC,WINS
INVOCAS GROUP	ORD GBP0.0025	8770	9	45,340	151,687	7.28	25.50	28,566,585	KBC ,SCAP,WINS
INVU PLC	ORD GBP0.01	9530	44	274,460	17,177,089	4.90	3.00	163,472,662	ARBT,CANA,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					
IOFINA PLC	ORD GBP0.01	530	388	8,945,795	15,007,648	75.74	72.00	105,193,726	EVO ,FFAX,KBC ,SCAP,WINS
IOMART GROUP	ORD GBP0.01	9530	74	217,883	612,474	47.50	49.00	96,944,755	EVO ,KBC ,LIBC,SCAP,SING,WINS
IPOINT-MEDIA PLC	GBP0.0025	6570	10	22,177	1,137,355	4.85	3.50	138,609,267	JEFF,WINS
IPPLUS PLC	ORD GBP0.01	2790	1	143	1,702,000	2.60	8.75	29,700,743	SCAP,WINS
IPSA GROUP	ORD GBP0.02	7530	108	1,092,254	8,159,264	17.58	18.50	95,004,081	EVO ,JEFF,LIBC,SCAP,WINS
IPSO VENTURES PLC	ORD GBP0.05	8770	0	0	0	6.36	50.00	12,726,855	AMBR,WINS
IQ HLDGS PLC	ORD GBP0.001	2790	9	6,505	3,449,128	2.52	0.20	1,261,786,774	KBC ,SCAP,WINS
IQE PLC	ORD GBP0.01	9570	920	10,837,103	101,136,957	76.33	17.25	442,512,159	EVO ,JEFF,KBC ,LIBC,PMUR,SCAP,SING,WINS
IS PHARMA PLC	ORD GBP0.10	4570	111	2,255,744	5,470,256	-	94.00	-	KBC ,LIBC,PIPR,SCAP,WINS
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8630	132	3,208,929	10,429,642	100.47	48.50	207,146,407	CAZR,DEUT,MLSB,NUMS,WINS
ISLAMIC BANK OF BRITAIN PLC	ORD GBP0.01	8350	16	11,126	157,482	38.25	7.00	546,470,000	SCAP,WINS
ISLAND GAS RESOURCES PLC	ORD GBP0.50	7570	93	257,846	515,650	43.24	63.50	68,096,308	CNKS,FOXY,LIBC,SCAP,WINS
ISLAND OIL & GAS	ORD EUR0.01	530	142	516,058	10,421,593	10.87	8.00	135,926,678	DAVY,LIBC,SCAP,WINS
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	11	1,872,811	6,051,796	26.22	31.01	84,556,500	FFAX,NUMS,WINS
ITHACA ENERGY INC	COM NPV	530	451	3,150,652	8,361,466	77.62	48.25	160,861,975	AMBR,BMCM,CANA,CNKS,JEFF,RBCE,SCAP,WINS
ITM POWER	ORD GBP0.05	580	171	529,939	2,500,734	21.70	21.25	102,098,735	CODE,KBC ,NOVM,PMUR,SCAP,WINS
JACQUES VERT	ORD GBP0.10	5370	65	267,437	3,321,870	15.88	8.25	192,444,078	KBC ,SCAP,SEYP,WINS
JAMES HALSTEAD	ORD GBP0.05	2350	306	2,168,127	421,148	283.55	557.50	50,860,170	ALTI,KBC ,WINS
JAPAN LEISURE HOTELS LTD	ORD GBP0.01	5750	2	104	200	22.49	51.00	44,100,002	SCAP,WINS
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	56	465,794	1,337,601	35.75	35.75	100,000,000	ARBT,FFAX,WINS
JARVIS SECURITIES	ORD GBP0.01	8770	20	64,536	31,362	19.91	197.50	10,081,656	ARBT,SCAP,WINS
JELF GROUP PLC	ORD GBP0.01	8770	31	156,340	266,613	27.40	55.00	49,810,318	CNKS,WINS
JETION SOLAR HLDGS LTD	ORD NPV	580	254	1,495,652	2,837,374	47.49	64.00	74,209,676	EVO ,KBC ,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	7	3,126	328,800	1.87	1.00	186,745,519	HOOD,SCAP,WINS
JOHNSON SERVICE GROUP PLC	ORD GBP0.10	2790	205	5,515,545	25,855,285	22.34	22.50	99,302,482	INV ,KBC ,LIBC,SCAP,WINS
JOURDAN PLC	ORD GBP1	4530	3	4,600	1,600	-	-	-	#N/A
JOURNEY GROUP PLC	ORD GBP 0.01	2790	7	1,981,057	58,702,568	8.37	2.88	290,572,553	KBC ,SCAP,WINS
JPMORGAN PROGRESSIVE MULTI-STRGY	REDEEMABLE PTG NPV	8980	3	2,812	3,515	18.80	75.00	25,060,000	CSCS,SCAP,WINS
JSJS DESIGNS PLC	ORD GBP0.001	3740	37	692,794	30,367,084	5.50	2.75	200,000,000	LIBC,SCAP,WINS
JSM INDOCHINA LTD	ORD USD0.000001	8980	74	3,065,826	7,957,172	99.93	43.17	231,477,574	NUMS,WINS
JUBILEE PLATINUM	ORD GBP0.01	1770	959	5,990,093	26,423,278	42.20	31.75	132,907,437	AMBR,CANA,JEFF,KBC ,LIBC,RBCE,SCAP,SING,WINS
JUDGES SCIENTIFIC PLC	ORD GBP0.05	2750	31	184,012	146,842	6.42	159.00	4,040,678	SCAP,WINS
JURIDICA INVESTMENTS LTD	ORD NPV	8980	11	181,803	146,970	135.06	122.00	110,701,754	CNKS,WINS
JUST CAR CLINICS GROUP PLC	ORD GBP0.01	5370	54	92,964	235,780	6.65	45.50	14,610,816	KBC ,SCAP,WINS
JUST RETIREMENT(HLDGS)PLC	ORD GBP0.001	8570	272	77,821,254	111,002,452	224.76	75.75	296,717,521	DEUT,FXPK,KBC ,MLSB,PMUR,SCAP,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	44	133,538	169,748	21.05	82.50	25,520,687	CANA,EVO ,KBC ,SCAP,WINS
KALAHARI MINERALS	ORD GBP0.01	1750	3,251	51,264,565	32,160,632	375.78	179.75	209,056,128	AMBR,CANA,EVO ,JEFF,KBC ,LIBC,RBCE,SCAP,WINS
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	8	16,420	354,000	2.93	4.75	61,634,117	SCAP,WINS
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	1	120	4,000	2.12	3.50	60,541,676	HOOD,SCAP,WINS
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	61	1,132,757	3,364,511	23.29	42.50	54,799,828	ARBT,KBC ,SCAP,WINS
KDD GROUP NV	ORD EUR0.01	8630	107	446,635	1,086,855	71.58	44.00	162,687,763	WINS
KEDCO PLC	ORD EUR0.01	2350	53	232,681	1,564,172	38.26	17.02	224,822,627	KBC ,WINS
KEFI MINERALS PLC	ORD GBP0.01	1770	44	121,229	6,525,301	5.01	2.13	235,982,419	FOXY,HOOD,LIBC,SCAP,WINS
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	26	88,511	4,272,843	4.79	5.50	87,086,336	SCAP,SING,WINS
KENETICS GROUP LTD	ORD GBP0.01	2730	3	5,800	350,000	0.92	3.50	26,349,466	SCAP,WINS
KENTZ CORPORATION LTD	ORD GBP0.01	570	303	8,250,886	5,504,617	236.23	203.00	116,371,470	EVO ,KBC ,SCAP,WINS
KINGSWALK INVESTMENTS LD	ORD GBP0.01	8770	0	0	0	0.40	1.25	32,255,627	SCAP,WINS
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	115	201,339	5,879,620	15.26	3.63	420,898,929	LIBC,SCAP,WINS
KIRKLAND LAKE GOLD INC	COM NPV	1770	45	663,051	139,272	295.99	502.50	58,903,913	BMCM,CANA,JEFF,NOVM,PMUR,WINS
KIWARA PLC	ORD GBP0.01	1750	113	1,635,459	4,010,989	113.17	57.00	198,551,210	SCAP,WINS
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	3350	2	6,882	5,100	0.38	13,500.00	283,812	HOOD,SCAP,WINS
KOPANE DIAMOND DEVELOPMENTS PLC	ORD GBP0.01	1770	958	4,333,578	34,301,473	32.38	14.50	223,316,854	CANA,KBC ,LIBC,NOVM,SCAP,WINS
KRYSO RESOURCES PLC	ORD GBP0.01	1770	232	1,080,438	17,996,556	12.02	7.88	152,607,492	FOXY,KBC ,LIBC,MTRF,SCAP,WINS
KSK POWER VENTUR PLC	ORD GBP0.001	7530	218	8,154,014	1,648,712	746.51	535.00	139,534,243	ARDA,KBC ,LIBC,WINS
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	16	913,067	2,885,750	48.06	38.76	124,003,336	LEDR,NUMS,WINS
KURAWOOD PLC	ORD GBP0.01	2350	6	2,020	95,000	0.72	2.25	32,000,000	SCAP,WINS
LAGAN CAPITAL PLC	ORD GBP0.01	9530	0	0	0	0.96	950.00	10,139,000	SCAP,WINS
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	236	2,124,719	44,943,737	13.50	5.63	240,008,935	AMBR,CANA,EVO ,JEFF,LIBC,MTRF,SCAP,WINS
LANDORE RESOURCES PLC	ORD GBP0.01	1770	106	681,115	5,457,239	26.40	14.50	182,049,325	CANA,KBC ,LIBC,SCAP,WINS
LANSDOWNE OIL & GAS	ORD GBP0.05	530	4	2,126	55,000	2.28	6.50	35,106,987	CANA,SCAP,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	13	37,541	23,437	30.56	157.50	19,405,800	EVO ,WINS
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	0	0	0	177.21	96.50	183,633,773	CNKS,WINS
LED INTL HLDGS LTD	ORD HKD0.10	2730	12	9,233	512,000	3.16	1.63	194,177,504	HOOD,SCAP,WINS
LEED PETROLEUM PLC	ORD GBP0.05	530	1,205	5,602,749	48,749,270	30.36	11.00	276,020,767	EVO ,LIBC,MATX,SCAP,WINS
LEEDS GROUP PLC	ORD GBP0.25	8770	9	12,760	155,168	4.88	15.50	31,504,960	KBC ,SCAP,SEYP,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
LEES FOODS PLC	ORD GBP1	3570	0	0	3.55	147.50	2,404,751	SCAP,WINS	
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	8	7,327	3,631,304	1.33	0.18	762,667,198	HOOD,LIBC,SCAP,WINS
LEGION GROUP PLC	ORD GBP0.005	2790	123	331,735	18,760,354	11.13	1.88	593,684,404	LIBC,SCAP,SEYP,WINS
LEISURE & GAMING	ORD GBP0.25	5750	43	150,828	1,723,601	9.68	10.25	94,429,647	JEFF,LIBC,SCAP,WINS
LENI GAS & OIL PLC	ORD GBP0.0005	530	318	986,031	22,662,120	25.85	4.25	608,254,965	CANA,EVO ,JEFF,KBC ,LIBC,SCAP,WINS
LEO INSURANCE SERVICES	ORD GBP0.01	8530	1	88	3,518	0.14	2.00	7,215,956	ARB,T,KBC ,SCAP,WINS
LEWIS CHARLES ROMANIA PRPTY LTD	ORD NPV	8630	0	0	0	1.66	8.50	19,576,405	CANA,WINS
LEWIS CHARLES SOFIA PROPERTY FUND	ORD NPV	8630	3	1,187	43,697	3.75	7.75	48,345,000	CANA,PMUR,SCAP,WINS
LEYSHON RESOURCES	NPV	1770	219	695,014	10,758,190	16.44	7.63	215,610,891	CANA,CSCS,EVO ,FOXY,JEFF,KBC ,LIBC,SCAP,SEYP,WINS
LIBERTY PLC	ORD GBP0.25	5370	4	28,750	11,000	61.59	272.50	22,602,808	DEUT,KBC ,SEYP,WINS
LIDCO GROUP	ORD GBP0.005	4530	93	661,873	3,954,968	42.18	24.25	173,941,554	KBC ,PIPR,SCAP,WINS
LIFELINE SCIENTIFIC INC	ORD USD0.01	4530	49	3,112,322	6,185,768	-	-	8,717,459	SEYP,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	25	255,835	380,069	5.36	76.50	7,003,881	SEYP,WINS
LIGHTHOUSE GROUP PLC	ORD GBP0.01	8770	25	61,488	626,892	4.34	9.88	43,981,547	HOOD,KBC ,SCAP,WINS
LINCAT GROUP	ORD GBP0.10	2750	18	75,307	16,461	14.23	425.00	3,349,137	CNKS,WINS
LIPOXEN	ORD GBP0.005	4570	155	544,838	4,822,497	19.60	12.75	153,710,086	CANA,KBC ,LIBC,NOVM,SCAP,SING,WINS
LITCOMP	ORD GBP0.10	8530	6	16,829	61,765	1.90	32.50	5,834,327	SCAP,SEYP,WINS
LITHIC METALS & ENERGY LTD	ORD GBP0.01	1770	26	47,462	1,737,387	4.26	3.38	126,297,197	FOXY,SCAP,SEYP,WINS
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	26	183,858	1,091,750	48.89	16.75	291,895,516	MATX,SCAP,WINS
LOK'N STORE GROUP	ORD GBP0.01	2790	33	119,061	175,053	21.81	67.00	32,545,134	INV ,KBC ,WINS
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	56	65,965	6,033,182	9.04	1.08	841,304,766	CODE,KBC ,SCAP,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	33	29,941	605,857	9.31	4.50	206,926,786	KBC ,SCAP,WINS
LONDON & STAMFORD PROPERTY LTD	ORD GBP0.10	8630	651	25,555,314	25,084,132	676.25	135.25	500,000,000	CAZR,HSBC,JEFF,KBC ,NUMS,WINS
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	227	5,500,759	2,883,769	69.79	179.00	38,989,228	CNKS,EVO ,KBC ,WINS
LONDON SECURITY PLC	ORD 10P	2790	1	845	100	115.60	800.00	14,449,916	KBC ,WINS
LONDON TOWN	ORD GBP0.05	5750	79	85,277	942,686	3.07	10.50	29,236,310	ARB,T,SING,WINS
LONGSHIPS PLC	ORD GBP0.01	8770	1	1,400	10,000	3.58	15.50	23,080,002	LIBC,WINS
LONRHO PLC	ORD GBP0.10	8770	1,432	5,654,507	70,567,088	71.12	8.90	799,096,499	CSCS,EVO ,JEFF,KBC ,LIBC,SCAP,WINS
LONZIM PLC	ORD GBP0.0001	8980	201	2,823,484	14,927,102	8.50	26.50	32,076,000	CSCS,KBC ,LIBC,WINS
LO-Q	ORD GBP0.01	5750	48	245,431	328,765	11.21	70.00	16,016,667	ARB,T,SCAP,WINS
LOUDWATER TRUST LTD	ORD NPV	8980	8	478,300	653,300	54.75	73.00	75,000,000	PMUR,WINS
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	27	240,898	626,080	34.87	40.50	86,100,000	ABNV,CSCS,PIPR,WINS
LP HILL PLC	ORD GBP0.001	5750	0	0	0	5.60	31.50	17,772,780	HOOD,SCAP,WINS
LPA GROUP	ORD GBP0.10	2730	0	0	0	4.35	38.00	11,448,229	SCAP,WINS
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	2	650	6,875	0.77	11.50	6,683,774	FFAX,MATX,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	4	110,585	116,739	44.36	96.50	45,966,417	MATX,
LUDORUM	ORD GBP0.01	8770	37	273,261	130,574	22.18	237.00	9,360,001	INV ,WINS
LUPUS CAPITAL PLC	ORD GBP0.005	2350	308	9,559,524	38,147,862	51.28	39.50	129,812,026	CSCS,KBC ,LIBC,SCAP,WINS
LXB RETAIL PROPERTIES PLC	ORD NPV	8730	50	611,898	720,642	112.48	10,225.00	110,000,000	CAZR,KBC ,NUMS,OREL,WINS
M&C SAATCHI	ORD GBP0.01	5550	81	443,217	531,190	54.14	88.00	61,520,114	NUMS,SING,WINS
M.P.EVANS GROUP	GBP0.10	3570	366	2,537,844	847,655	154.63	302.00	51,203,044	AMBR,KBC ,MLSB,PMUR,WINS
MACAU PROPERTY OPPORTUNITIES FUND	ORD USD0.01	8630	63	4,747,455	5,051,824	99.75	95.00	105,000,000	CANA,CSCS,LIBC,SCAP,
MADARA BULGARIAN PROPERTY FUND LT	ORD NPV	8630	0	0	0	4.37	11.20	39,013,307	ARB,T,WINS
MAGHREB MINERALS	ORD GBP0.006	1770	222	278,456	11,262,366	1.93	2.13	91,033,981	CANA,FOXY,HOOD,KBC ,LIBC,SCAP,WINS
MAINTEL HLDGS	ORD GBP0.01	2790	5	72,692	166,930	18.42	155.00	11,881,800	SCAP,WINS
MAJESTIC WINE PLC	ORD GBP0.075	5370	319	1,805,063	878,990	136.17	225.75	60,319,653	ALTI,EVO ,INV ,KBC ,MLSB,NUMS,PMUR,WINS
MAMA GROUP	ORD GBP0.05	5750	3	7,260	160,000	36.36	4.50	807,890,312	CANA,PMUR,SCAP,WINS
MANAGED SUPPORT SERVICES PLC	ORD GBP0.01	2790	70	88,481	1,228,546	14.04	8.50	165,204,976	CNKS,KBC ,SCAP,WINS
MANX FINANCIAL GROUP PLC	ORD GBP0.25	8770	32	77,597	903,528	6.98	11.00	63,415,950	EVO ,FFAX,KBC ,WINS
MAPLE ENERGY PLC	ORD USD0.01	530	129	747,681	1,003,503	72.68	81.50	89,180,668	CANA,JEFF,WINS
MARIANA RESOURCES	ORD GBP0.0001	1770	408	1,789,969	23,219,307	14.56	14.25	102,194,235	LIBC,SCAP,WINS
MARWYN MATERIALS LTD	ORD NPV	2350	6	3,842,724	32,590,333	20.74	15.25	136,000,000	CANA,CNKS,CSCS,WINS
MATCHTECH GROUP PLC	ORD GBP0.01	2790	119	4,560,548	2,427,038	54.85	237.00	23,141,667	ARB,T,KBC ,WINS
MATICA PLC	ORD GBP0.05	2730	20	46,308	351,262	2.82	28.00	10,062,816	SEYP,WINS
MATRA PETROLEUM	ORD GBP0.001	530	2,753	8,302,608	237,910,883	37.18	3.73	998,251,205	FOXY,JEFF,KBC ,LIBC,SCAP,WINS
MATTIOLI WOODS	ORD GBP0.01	8770	74	10,945,607	9,348,582	42.35	246.00	17,215,910	ALTI,EVO ,WINS
MAVINWOOD PLC	ORD GBP0.001	2790	244	504,809	63,067,425	4.05	0.88	462,417,811	CSCS,LIBC,SCAP,SEYP,WINS
MAX PETROLEUM	ORD GBP0.0001	530	2,749	14,128,504	81,495,882	71.55	17.75	403,113,672	CANA,FOXY,KBC ,LIBC,SCAP,WINS
MAX PROPERTY GROUP PLC	ORD NPV	8630	164	2,316,396	1,981,324	262.35	119.25	220,000,000	KBC ,MOST,OREL,WINS
MAXIMA HLDGS PLC	ORD GBP0.01	9530	82	816,319	666,579	24.12	95.50	25,261,400	ARB,T,CNKS,SCAP,WINS
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	661	15,968,478	8,292,263	172.08	245.00	70,236,016	ALTI,KBC ,LIBC,PMUR,WINS
MAYPOLE GROUP	ORD GBP0.003	5750	3	1,013	3,110,000	0.81	0.50	161,569,058	HOOD,SCAP,WINS
MBL GROUP PLC	ORD GBP0.75	5550	110	478,428	315,155	25.40	148.00	17,162,734	KBC ,SEYP,WINS
MCB FINANCE GROUP PLC	ORD GBP0.10	8770	0	0	0	8.35	48.00	17,394,247	SCAP,WINS
MDM ENGINEERING GROUP LTD	ORD USD0.01	2750	33	556,337	686,708	58.12	156.00	37,259,107	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					
MDY HEALTHCARE PLC	GBP0.01	8770	45	16,452	45,629	5.94	36.50	16,271,676	KBC ,WINS
MEDAVINCI PLC	ORD GBP0.001	8770	1	56	10,000	2.72	0.55	495,139,817	CSCS,SCAP,WINS
MEDGENICS INC	COM SHS USD0.0001	4570	4	7,413	80,000	1.64	9.00	18,271,007	WINS
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	49	222,331	3,190,595	7.46	8.25	90,385,019	KBC ,WINS
MEDIA CORP PLC	ORD GBP0.01	5550	542	997,683	45,526,538	7.10	2.93	242,683,661	CANA,KBC ,LIBC,SCAP,WINS
MEDIA SQUARE	ORD GBP0.10	5550	40	923,065	10,429,309	5.39	16.25	33,170,613	CSCS,LIBC,SCAP,WINS
MEDIAZEST	ORD GBP0.01	5550	0	0	0	1.16	1.13	102,825,327	SCAP,WINS
MEDIC VISION LTD	NPV	4530	1	281	25,000	1.46	1.38	106,428,989	CSCS,HOOD,SCAP,WINS
MEDICAL HOUSE(THE)PLC	ORD GBP0.01	4530	51	161,460	651,395	16.38	27.25	60,118,869	CODE,KBC ,SCAP,WINS
MEDICAL MARKETING INTERNATIONAL GR	GBP0.002	4570	0	0	0	2.32	3.75	61,813,699	CANA,EVO ,KBC ,SCAP,SING,WINS
MEDICSIGHT PLC	ORD GBP0.05	9530	86	250,859	2,107,143	20.22	13.00	155,524,904	KBC ,WINS
MEDILINK-GLOBAL UK LTD	ORD GBP0.05	2790	3	8,550	85,000	10.65	10.25	103,865,847	SCAP,WINS
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	434	1,781,848	4,132,120	17.41	44.75	38,912,736	AMBR,CANA,EVO ,JEFF,LIBC,SCAP,WINS
MEDIWATCH	ORD GBP0.01	4530	48	112,270	2,257,652	7.69	5.75	133,660,114	CANA,FFAX,HOOD,KBC ,LIBC,SCAP,WINS
MEDUSA MINING LD	NPV	1770	1,028	29,464,888	17,282,698	315.73	187.00	168,841,960	AMBR,CSCS,EVO ,FFAX,JEFF,KBC ,SCAP,WINS
MELORIO PLC	ORD GBP0.10	2790	166	2,700,381	2,005,458	53.37	136.50	39,097,061	CNKS,KBC ,SCAP,SING,WINS
MERCATOR GOLD	ORD GBP0.001	1770	328	757,411	26,210,250	-	-	100,675,025	CANA,CNKS,JEFF,LIBC,SCAP,SING,WINS
MERCHANT HOUSE GROUP	ORD GBP0.01	8770	11	15,060	7,595,744	0.34	0.25	137,870,148	KBC ,LIBC,SCAP,WINS
MERCHANT SECURITIES PLC	ORD GBP0.01	8770	2	4,321	45,506	5.16	11.00	46,897,270	LIBC,SCAP,WINS
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	49	59,771	515,178	4.17	12.25	34,026,154	KBC ,SCAP,WINS
MERIDIAN PETROLEUM	ORD GBP0.30	530	534	2,729,756	6,768,568	10.30	64.00	16,093,494	AMBR,CANA,EVO ,KBC ,LIBC,SCAP,WINS
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	1	100	18,181	1.47	0.63	235,380,000	HOOD,SCAP,SEYP,WINS
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	6570	2	37	73,332	0.05	0.10	50,000,000	HOOD,SCAP,SEYP,WINS
METALRAX GROUP	ORD GBP0.05	2750	237	434,224	10,692,354	6.29	5.25	119,897,298	ARDA,KBC ,SCAP,WINS
METALS EXPLORATION PLC	ORD GBP0.01	1770	620	5,094,269	30,283,720	59.34	22.00	269,716,344	CANA,EVO ,KBC ,LIBC,MATX,SCAP,WINS
METAL-TECH	ORD ILS0.20	1350	33	77,763	1,218,137	2.78	7.25	38,376,923	PMUR,SCAP,WINS
METIC GROUP PLC	ORD EUR0.0025	2350	0	0	0	2.10	3.75	55,946,824	LIBC,SCAP,SEYP,WINS
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8630	3	25,189	979,800	2.10	8.00	26,200,270	FFAX,WINS
METRODOME GROUP	ORD GBP0.01	5550	52	30,909	2,818,016	2.31	1.25	184,717,915	KBC ,SCAP,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	120	258,933	597,396	18.39	45.50	40,409,846	KBC ,SCAP,WINS
MICROCAP EQUITIES PLC	ORD GBP0.01	8770	45	31,654	17,132,991	0.36	0.31	114,940,202	LIBC,SCAP,WINS
MIDAS CAPITAL PLC	ORD GBP0.001	8770	18	461,355	2,914,906	10.44	15.00	69,578,514	ARBT,SCAP,WINS
MID-STATES PLC	ORD GBP0.01	2750	58	171,998	5,867,696	7.53	6.50	115,782,412	LIBC,PMUR,SCAP,WINS
MILESTONE GROUP	ORD GBP0.001	5550	9	3,354	194,500	1.59	1.80	88,297,729	KBC ,SCAP,WINS
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	2730	46	21,889	3,088,477	0.28	0.38	73,657,416	HOOD,SCAP,SEYP,WINS
MILLWALL HLDGS	ORD GBP0.0001	5750	81	20,501	125,375,694	7.13	0.02	37,501,097,134	LIBC,SCAP,SEYP,WINS
MINCO PLC	ORD EUR0.0125	1770	80	121,488	3,852,139	7.09	3.38	210,176,436	KBC ,LIBC,SCAP,WINS
MINERA IRL LTD	ORD NPV	1770	44	195,618	305,957	49.28	65.00	75,807,882	ARBT,FOXY,KBC ,LIBC,SCAP,WINS
MINOAN GROUP	ORD GBP0.01	5750	134	311,562	1,909,945	11.80	18.50	63,758,531	KBC ,SEYP,WINS
MINORPLANET SYSTEMS PLC	ORD GBP0.01	2730	15	6,753	37,670	1.55	2,350.00	6,610,524	KBC ,SCAP,WINS
MINSTER PHARMACEUTICALS	ORD GBP0.05	4570	73	84,888	2,294,446	3.17	5.38	58,901,312	CODE,KBC ,LIBC,SCAP,WINS
MIRADA PLC	ORD GBP0.01	5550	36	7,626	17,454	8.04	40.50	19,851,097	CANA,KBC ,SCAP,SEYP,WINS
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8630	149	6,368,238	3,576,611	171.13	165.25	103,558,005	MLSB,WINS
MISSION CAPITAL PLC	ORD GBP0.01	8630	6	8,725	470,000	1.89	1.75	108,174,872	ARBT,SCAP,WINS
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	39	229,084	1,546,221	13.26	33.50	39,590,954	SEYP,WINS
MKM GROUP	ORD GBP0.005	5550	5	5,213	505,000	0.93	1.00	93,287,760	SCAP,WINS
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	0	0	0	5.93	35.50	16,712,129	KBC ,SCAP,WINS
MOBILE STREAMS	ORD GBP0.002	6570	29	49,494	1,086,720	1.68	4.75	35,358,017	KBC ,SCAP,SING,WINS
MOBILE TORNADO GROUP	ORD GBP0.02	6570	3	8,593	126,932	12.95	7.00	184,953,708	SCAP,WINS
MOBILITYONE LTD	ORD GBP0.025	2790	6	3,645	245,000	1.20	1.53	78,974,951	SCAP,WINS
MODERN WATER PLC	ORD GBP0.0025	7570	312	1,338,743	2,303,373	39.14	66.50	58,862,685	KBC ,WINS
MOLECTRA GROUP LTD	PARTICIPATING SHS NPV	2790	12	6,529	1,076,216	1.78	0.88	203,225,000	ARBT,KBC ,NUMS,SING,WINS
MONEY DEBT & CREDIT GROUP PLC	ORD GBP0.10	8770	18	92,179	2,173,502	-	-	-	#N/A
MONITISE PLC	ORD GBP0.01	6570	1,062	6,621,895	54,155,175	53.92	13.25	406,966,420	CANA,EVO ,INV ,KBC ,LIBC,PIPR,SCAP,WINS
MORSON GROUP	ORD GBP0.05	2790	65	1,371,495	1,642,478	55.09	121.50	45,343,750	KBC ,SCAP,WINS
MORTICE LTD	ORD NPV	2790	2	2,519	15,000	26.00	54.50	47,700,001	JRMN,SEYP,WINS
MOTIVCOM	ORD GBP0.005	5550	13	425,202	1,829,050	20.39	70.00	29,123,841	NUMS,WINS
MOTIVE TELEVISION	ORD GBP0.01	5550	86	89,856	15,930,478	1.97	0.58	342,499,463	HOOD,LIBC,SCAP,WINS
MOTO GOLDMINES LTD	ORD NPV	1770	81	206,842	69,393	-	-	-	#N/A
MOUNT ENGINEERING PLC	ORD GBP0.01	2750	8	14,121	24,863	13.37	57.00	23,456,072	JEFF,SCAP,WINS
MOUNTFIELD GROUP PLC	ORD GBP0.001	2350	2	65,138	1,627,000	12.85	7.50	171,311,787	CANA,KBC ,WINS
MOYDOW MINES INTERNATIONAL INC	COM NPV	1770	16	16,330	139,029	10.18	18.00	56,572,903	CANA,DAVY,WINS
MTI WIRELESS EDGE	ORD ILS0.01	9570	23	12,458	186,141	6.45	12.50	51,571,990	JEFF,KBC ,SCAP,WINS
MULBERRY GROUP	ORD GBP0.05	5370	37	490,085	427,738	62.11	105.50	58,869,505	ALTI,SCAP,WINS
MURGITROYD GROUP	ORD GBP0.10	2790	29	138,164	59,586	23.72	280.00	8,469,671	KBC ,WINS

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			Bargains	Value £	Shares				
MWANA AFRICA	ORD GBP0.10	1770	2,321	15,158,665	115,911,345	50.76	13.00	390,447,719	BMCM,CANA,CAZR,FFAX,FOXY,LIBC,NOVM,SCAP,WINS
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	8	33,063	48,161	53.74	80.00	67,169,250	KBC ,LIBC,SCAP,WINS
N.W.F GROUP	ORD GBP0.25	2790	69	328,239	354,737	44.58	95.00	46,930,500	PIPR,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	1770	18	22,178	785,104	1.15	2.88	39,922,460	CANA,CSCS,SCAP,SING,WINS
NANOCO GROUP PLC	ORD GBP0.10	9570	308	2,741,196	4,327,745	137.20	74.50	184,156,282	CANA,CODE,KBC ,LIBC,NOVM,NUMS,WINS
NASSTAR	ORD GBP0.01	9530	104	241,464	3,352,761	3.35	10.50	31,916,556	AMBR,LIBC,SCAP,WINS
NATASA MINING LTD	NPV	1750	4	5,511	15,677	19.86	102.50	19,373,530	LIBC,SCAP,WINS
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	85	358,152	463,080	34.77	80.50	43,197,220	ARBT,WINS
NATURE GROUP PLC	ORD GBP0.002	2790	24	106,456	577,796	8.94	23.00	38,860,155	SCAP,SEYP,WINS
NAUTICAL PETROLEUM	ORD GBP0.20	530	198	930,760	1,889,029	39.31	62.00	63,408,291	CANA,EVO ,KBC ,SCAP,WINS
NAUTILUS MINERALS INC	COM NPV	1770	83	3,014,292	7,534,009	93.97	69.50	135,214,034	CANA,NUMS,SCAP,WINS
NAYA BHARAT PROPERTY CO PLC	ORD USD0.01	8730	30	779,985	3,337,921	12.76	25.23	50,574,043	CANA,FFAX,HSBC,LEDR,PMUR,WINS
NEOVIA FINANCIAL PLC	ORD GBP0.0001	8770	370	7,392,943	14,688,805	66.05	55.50	119,000,000	CANA,DEUT,EVO ,GSCO,KBC ,MLSB,NUMS,SCAP,WINS
NETCALL	ORD GBP0.05	9530	99	256,803	1,296,303	15.73	18.50	85,037,689	EVO ,KBC ,SCAP,WINS
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	3	12,575	65,000	4.82	19.25	25,038,576	ARDA,KBC ,SCAP,WINS
NETPLAY TV PLC	ORD GBP0.05	5550	44	2,120,456	8,169,201	55.11	28.25	195,096,445	CANA,KBC ,PMUR,SCAP,SING,WINS
NETSERVICES	ORD GBP0.0025	9530	49	123,477	3,679,245	1.52	5.13	29,619,952	ARBT,KBC ,SCAP,WINS
NETWORK GROUP HLDGS PLC	ORD GBP0.001	2790	0	0	0	11.14	17.00	65,537,285	WINS
NETWORKERS INTL PLC	ORD GBP0.01	2790	34	98,293	501,080	21.20	23.00	92,169,921	SCAP,SEYP,WINS
NEUROPHARM GROUP PLC	ORD GBP0.10	4570	156	310,960	1,590,332	4.73	15.00	31,536,697	PIPR,WINS
NEUTRAHEALTH PLC	ORD GBP0.10	3570	70	96,264	2,531,883	8.80	5.00	175,985,127	CNKS,KBC ,LIBC,SCAP,WINS
NEW EUROPE PROPERTY INVESTMENTS	ORD EUR0.01	8670	0	0	0	92.75	223.93	41,421,210	WINS
NEWCOURT GROUP	ORD EUR0.25	2790	0	0	0	3.14	3.38	92,763,387	DAVY,WINS
NEWMARK SECURITY	ORD GBP0.01	2790	31	59,238	4,210,745	6.76	1.50	450,432,316	KBC ,LIBC,SCAP,SEYP,WINS
NEWMARKET INVESTMENTS	ORD GBP0.01	5750	0	0	0	0.61	0.25	242,659,100	KBC ,SCAP,WINS
NEWRIVER RETAIL LTD	ORD NPV'REG S'	8630	1	5,400	2,000	27.50	27,500.00	10,000,000	CNKS,KBC ,MLSB,WINS
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	68	377,841	756,863	35.01	65.00	53,859,345	CANA,EVO ,SCAP,WINS
NEXTGEN GROUP	ORD GBP0.001	4570	68	36,681	27,905,275	5.52	0.12	4,596,978,644	SCAP,SEYP,WINS
NEXUS MANAGEMENT	ORD GBP0.0025	9530	82	100,363	12,579,189	7.91	0.80	988,463,878	HOOD,LIBC,SCAP,WINS
NICHE GROUP	ORD GBP0.01	8770	0	0	0	0.96	0.55	173,668,324	SCAP,WINS
NICHOLS	ORD GBP0.10	3530	141	1,021,938	373,343	107.05	292.50	36,599,392	KBC ,WINS
NIGER URANIUM LTD	ORD USD0.01	1750	617	4,309,206	13,477,833	43.18	36.75	117,504,300	BMCM,CANA,EVO ,KBC ,SING,WINS
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	8,127	38,717,825	98,621,526	131.03	39.75	329,639,480	AMBR,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS
NIPSON DIGITAL PRINTING SYSTEMS PLC	ORD GBP0.01	9570	61	56,178	2,816,004	0.85	1.63	52,303,581	SCAP,WINS
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	47	160,132	163,067	15.53	100.00	15,526,279	CSCS,KBC ,SCAP,SING,WINS
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	1	7,327	3,000	31.16	249.28	12,499,999	CSCS,ELAR,WINS
NORCON PLC	ORD GBP0.01	2790	25	135,504	216,098	31.41	75.00	41,881,521	KBC ,LIBC,SCAP,WINS
NORDIC LAND PLC	ORD GBP0.01	8630	0	0	0	6.16	31.00	19,859,561	SCAP,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	4	7,744	24,334	2.62	31.00	8,466,230	DAVY,GOOD,WINS
NORKOM GROUP PLC	ORD EUR0.01	9530	0	0	1,000	96.81	108.00	89,636,703	CNKS,DAVY,GOOD,WINS
NORMAN HAY PLC	ORD GBP0.10	1350	17	47,611	89,848	9.40	62.50	15,046,750	KBC ,SCAP,WINS
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	1,108	13,675,386	31,095,023	89.26	51.50	173,320,000	CANA,INV ,KBC ,LIBC,NOVM,PMUR,SCAP,WINS
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	6	39,600	25,500	5.70	150.00	3,800,000	ARBT,WINS
NORTH RIVER RESOURCES PLC	ORD GBP0.002	1770	28	480,847	21,989,509	3.36	400.00	84,000,000	AMBR,JEFF,LIBC,NOVM,SCAP,WINS
NORTHACRE	ORD GBP0.025	8630	35	48,491	265,620	5.08	19.00	26,723,644	KBC ,LIBC,SCAP,WINS
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	55	1,154,107	975,173	12.79	133.00	9,615,142	ARBT,SCAP,WINS
NORTHERN BEAR PLC	ORD GBP0.01	2790	98	174,746	687,057	7.01	36.50	19,201,143	KBC ,SCAP,WINS
NORTHERN PETROLEUM	ORD GBP0.05	530	1,050	6,561,553	4,331,180	123.53	156.00	79,186,809	CANA,JEFF,KBC ,LIBC,MATX,PMUR,SCAP,WINS
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	6,948	17,279,583	2,184,115,739	21.38	1.82	1,177,767,750	KBC ,LIBC,SCAP,WINS
NOVENTA LTD	ORD GBP0.004	1770	411	1,192,751	29,551,147	10.49	5.50	190,803,532	INV ,LIBC,MATX,SCAP,WINS
NOVERA ENERGY PLC	ORD GBP0.05	7530	440	17,605,957	28,733,999	97.76	67.50	144,831,190	JEFF,KBC ,NUMS,OREL,PIPR,RBCE,SCAP,WINS
NUMIS CORP	ORD GBP0.05	8770	65	806,630	769,285	197.53	178.50	110,662,765	EVO ,KBC ,MLSB,WINS
NVIRO CLEANTECH PLC	ORD GBP0.001	2750	178	360,780	4,781,249	5.12	7.75	66,093,184	FFAX,LIBC,SCAP,WINS
NYOTA MINERALS LTD	NPV	1770	682	3,130,446	51,539,493	16.15	7.13	226,601,091	AMBR,CANA,CSCS,EVO ,KBC ,LIBC,SCAP,WINS
O TWELVE ESTATES	ORD GBP0.01	8630	631	3,257,141	33,702,224	11.79	9.63	122,500,002	FFAX,KBC ,LIBC,NUMS,SCAP,WINS
OAK HLDGS PLC	ORD GBP0.05	8630	9	2,470	24,725	1.51	10.00	15,130,133	ARBT,KBC ,SCAP,WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	55	40,129,183	48,015,067	132.28	103.50	127,811,000	LIBC,WINS
OAKLEY CAPITAL INVESTMENTS LTD	WTS TO SUB FOR ORD	8770	4	1,435	267,986	0.32	0.63	50,000,000	LIBC,WINS
OBTALA RESOURCES PLC	ORD GBP0.01	1770	174	1,273,600	8,066,146	37.57	19.50	192,672,223	CANA,EVO ,FOXY,KBC ,LIBC,NOVM,WINS
OCEAN POWER TECHNOLOGIES INC	COM STK USD0.01 'REGS'	580	320	622,067	176,645	41.14	402.50	10,220,313	CODE,CSCS,EVO ,KBC ,WINS
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	22	152,670	401,780	6.47	58.00	11,153,098	NUMS,WINS
OFFSHORE HYDROCARBON MAPPING PLC	GBP0.01	570	129	311,972	4,568,778	6.78	9.75	69,517,689	KBC ,WINS
OILEX LTD	ORD NPV	530	227	839,609	5,985,019	21.52	17.00	126,614,319	CANA,CSCS,JEFF,KBC ,LIBC,RBCE,SCAP,SING,WINS
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	168	745,058	3,175,782	6.65	32.25	20,632,907	CNKS,HOOD,KBC ,SCAP,WINS
OMG	ORD GBP0.0025	9530	115	212,774	930,635	14.53	21.50	67,589,713	EVO ,LIBC,SCAP,WINS

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		Bargains	Value £	Shares				
ONDINE BIOPHARMA CORP	COM NPV	4570	938	25,000	4.02	4.25	94,544,536	CANA,WINS
ONECLICKHR	ORD GBP0.01	9530	37,799	588,253	12.46	8.38	148,760,142	KBC ,SCAP,WINS
ON-LINE PLC	GBP0.05	9530	3,680	16,000	1.76	23.00	7,662,348	HOOD,SCAP,WINS
OPG POWER VENTURE PLC	ORD GBP0.000147	7530	7,689,009	9,197,553	253.99	88.50	286,989,795	CNKS,ELAR,WINS
OPSEC SECURITY GROUP PLC	GBP0.05	2790	88,122	869,988	8.81	16.50	53,377,008	KBC ,OREL,SCAP,WINS
OPTARE PLC	ORD GBP0.01	2750	714,028	10,250,723	18.01	7.75	232,416,953	CNKS,KBC ,LIBC,SCAP,WINS
ORA CAPITAL PARTNERS LTD	ORD GBP0.01	8770	6,173,289	5,348,401	115.74	12,650.00	91,496,929	KBC ,LIBC,NOVM,SING,WINS
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8630	93,361	209,800	39.37	44.50	88,466,260	KBC ,SCAP,SING,WINS
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	1,246,076	589,000	271.05	203.77	133,015,572	DAVY,GOOD,WINS
ORIGO RESOURCES PARTNERS LTD	ORD NPV	8980	9,307,350	35,666,716	24.30	50.00	48,600,000	LIBC,SEYP,WINS
ORIGO RESOURCES PARTNERS LTD	WTS TO SUB FOR ORD	8980	500	45,000	0.15	1.50	9,720,000	LIBC,WINS
ORIGO SINO-INDIA PLC	ORD GBP0.00000001	8770	820,375	7,134,749	17.07	17.50	97,547,877	LIBC,SCAP,SEYP,WINS
ORIGO SINO-INDIA PLC	WTS TO SUB FOR ORD	8770	0	0	0.16	0.63	25,673,238	LIBC,SCAP,SEYP,WINS
ORMONDE MINING	ORD EUR0.025	1770	331,178	4,881,560	17.04	7.38	230,958,959	CANA,DAVY,GOOD,KBC ,SCAP,WINS
ORPAK SYSTEMS	ORD ILS0.02	2730	17,150	13,000	41.35	130.00	31,806,948	PMUR,WINS
ORSU METALS CORP	COM NPV	1770	69,840	1,948,372	14.03	3.13	448,818,103	CANA,MTRF,SCAP,SING,TROI,WINS
OSMETECH PLC	ORD GBP0.001	4530	51,259	2,793,466	23.35	2.03	1,153,330,843	ABNV,CANA,KBC ,LIBC,NOVM,PIPR,SCAP,SING,WINS
OTTOMAN FUND(THE)	ORD NPV	8980	438,944	946,856	66.03	49.00	134,764,709	FFAX,LIBC,NUMS,SING,WINS
OVOCA GOLD	EUR0.025	1770	425,099	10,400,036	18.79	4.25	442,044,023	CANA,DAVY,EVO ,GOOD,JEFF,KBC ,LIBC,MTRF,SCAP,TROI,WINS
OXECO PLC	ORD GBP0.001	8770	204,432	44,728,472	3.75	0.63	600,000,000	EVO ,WINS
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1350	829,648	3,408,708	49.19	26.50	185,619,638	EVO ,KBC ,LIBC,NOVM,SCAP,WINS
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	426,632	822,689	32.96	54.50	60,481,060	CODE,KBC ,PIPR,SCAP,WINS
OXUS GOLD PLC	ORD GBP0.01	1770	1,836,672	22,780,158	33.04	9.75	338,837,619	BMCM,CANA,FFAX,FOXY,SCAP,TROI,WINS
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	783,119	4,230,665	217.99	61.11	356,748,836	CNKS,DEXC,LEDR,NUMS,WINS
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	5,384,987	10,455,461	184.10	52.90	348,040,000	CNKS,LEDR,NUMS,WINS
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8630	365,920	1,328,927	4.37	28.00	15,590,391	FFAX,KBC ,SCAP,SING,WINS
PALMARIS CAPITAL PLC	ORD GBP0.05	1770	7,079	98,531	11.11	7.13	155,933,304	KBC ,SCAP,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	3,988,149	54,827,869	96.82	6.88	1,408,340,711	AMBR,BMCM,CANA,FOXY,KBC ,LIBC,RBCE,SCAP,WINS
PAN ANDEAN RESOURCES	ORD GBP0.01	530	759,481	7,439,558	14.22	11.75	121,027,733	CANA,KBC ,LIBC,SCAP,WINS
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	3,055,341	722,506,503	10.27	0.76	1,350,762,447	CANA,LIBC,NOVM,SCAP,WINS
PANGEA DIAMONDFIELDS PLC	ORD USD0.005	1770	637,499	43,784,147	26.49	1.49	1,783,808,082	KBC ,LIBC,SCAP,WINS
PANMURE GORDON & CO	GBP0.04	8770	285,983	1,505,330	50.84	36.00	141,211,927	EVO ,FXPK,KBC ,LIBC,SCAP,SING,WINS
PANTHEON LEISURE	ORD GBP0.005	5750	455	345,000	0.45	0.38	120,500,000	HOOD,SCAP,SEYP,WINS
PANTHEON LEISURE	WTS(TO SUB FOR ORD)	5750	0	0	0.13	0.23	57,500,000	HOOD,SEYP,WINS
PANTHEON RESOURCES	ORD GBP0.01	530	259,244	2,505,964	5.22	11.75	44,391,730	KBC ,OREL,SCAP,WINS
PAQ INTERNATIONAL HLDGS LTD	ORD USD0.01	2790	14,965	2,031,296	0.56	0.45	125,470,716	KBC ,WINS
PARALLEL MEDIA GROUP PLC	ORD GBP0.001	5550	753	215,000	1.99	0.43	467,072,593	SCAP,WINS
PARK GROUP	ORD GBP0.02	8770	164,338	819,895	34.25	20.75	165,064,410	ARDA,KBC ,WINS
PARK PLAZA HOTELS LTD	ORD NPV	5750	190,353	166,511	47.35	116.00	40,815,292	#N/A
PARKMEAD GROUP(THE)	ORD GBP0.05	8770	623,220	56,617,657	4.51	1.23	368,341,780	KBC ,SCAP,WINS
PAROS	ORD GBP0.001	9570	0	0	-	-	-	#N/A
PATAGONIA GOLD	ORD GBP0.01	1770	2,282,674	16,416,771	80.13	13.50	593,552,783	CANA,KBC ,LIBC,MATX,SCAP,WINS
PATHFINDER PROPERTIES	ORD GBP0.10	8630	0	0	0.54	0.68	79,971,393	KBC ,SCAP,WINS
PATSYSTEMS	ORD GBP0.01	9530	1,214,063	6,265,549	41.12	22.75	180,757,113	KBC ,LIBC,NUMS,PMUR,SCAP,SEYP,WINS
PAYZONE PLC	ORD GBP0.01	2790	49,016	4,667,338	5.75	1.29	445,960,739	KBC ,PMUR,SCAP,WINS
PEEL HOTELS	ORD 10P	5750	16,570	14,828	15.89	112.50	14,126,123	KBC ,WINS
PENINSULAR GOLD	ORD NPV	1770	898,885	2,255,339	21.54	39.00	55,230,978	AMBR,FOXY,LIBC,SCAP,WINS
PENNA CONSULTING	ORD GBP0.05	2790	227,256	101,243	67.00	260.00	25,770,740	CSCS,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	37,790	447,703	2.23	8.00	27,832,071	KBC ,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	2350	363,856	67,887,330	3.83	0.51	751,418,156	KBC ,LIBC,SCAP,SEYP,WINS
PERSIAN GOLD	ORD GBP0.0025	1770	18,370	487,503	3.55	4.75	74,662,198	CANA,KBC ,SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	501,160	206,296	75.45	248.00	30,424,940	CNKS,KBC ,PMUR,WINS
PETARDS GROUP	ORD GBP0.01	2790	113,881	19,801,088	-	-	637,325,117	CSCS,KBC ,LIBC,SCAP,WINS
PETMIN LTD	ZARO.25	1770	43,220	253,692	92.57	17.00	544,538,188	NUMS,SCAP,SING,WINS
PETRA DIAMONDS	ORD GBP0.10	1929	5,259,331	8,144,510	129.87	71.00	182,908,904	BMCM,CANA,CSCS,EVO ,KBC ,LIBC,RBCE,SCAP,WINS
PETREL RESOURCES	ORD EUR0.0125	530	908,681	3,105,579	22.30	30.00	74,334,624	CANA,JEFF,LIBC,SCAP,WINS
PETRO MATAD LTD	ORD USD0.01	530	662,609	3,928,640	27.58	22.00	125,341,789	LIBC,SCAP,WINS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	28,123,518	168,235,843	197.09	16.00	1,231,813,999	CANA,DAVY,DEUT,EVO ,GOOD,KBC ,NOVM,SCAP,WINS
PETROLATINA ENERGY PLC	ORD USD0.10	530	2,621,259	4,918,494	25.62	56.25	45,550,274	CANA,EVO ,KBC ,LIBC,SCAP,WINS
PETRONEFT RESOURCES	ORD EUR0.01	530	5,401,210	44,515,126	60.76	17.50	347,189,745	CANA,DAVY,EVO ,FOXY,GOOD,JEFF,KBC ,MTRF,SCAP,WINS
PHIBRO ANIMAL HEALTH CORP	COM SHS USD0.0001 'REGS'	3570	0	0	219.20	317.69	69,000,000	ARB,T,PMUR,
PHORM INC	COM STK USD0.001	5550	0	0	1.61	350.00	459,014	CANA,EVO ,WINS
PHORM INC	COM STK USD0.001 'REGS'	5550	1,124,581	2,143,821	29.90	185.00	16,159,849	CANA,EVO ,WINS
PHSC	ORD GBP0.10	2790	0	0	2.05	19.50	10,504,742	SCAP,WINS
PHYSIOMICS PLC	ORD GBP0.0004	4530	1,791,456	385,696,637	3.90	0.60	649,195,699	HOOD,KBC ,LIBC,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				
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	4	16,727	206,896	15.29	26.00	58,823,501	JEFF,KBC ,SCAP,WINS
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	0	0	0	3.24	3.50	92,633,070	SCAP,WINS
PINNACLE TELECOM GROUP PLC	ORD GBP0.01	9530	280	276,507	108,980,195	4.28	0.25	1,711,907,630	HOOD,SCAP,SEYP,WINS
PIPEHAWK	ORD GBP0.01	2730	7	5,983	95,058	1.85	6.50	28,437,181	SCAP,WINS
PITTARDS	ORD GBP0.25	3760	0	0	0	5.21	2.13	245,346,842	KBC ,SCAP,WINS
PIXEL INTERACTIVE MEDIA LTD	ORD USD0.05	5550	10	14,467	199,757	5.57	14.00	39,752,337	CANA,SCAP,WINS
PLANET PAYMENT INC	COM STK USD0.01 (UNRESTRIC	2790	76	222,304	354,501	27.55	85.00	32,414,142	CANA,WINS
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED	2790	1	625	1,000	9.04	85.00	10,638,740	CANA,WINS
PLANT HEALTH CARE	ORD GBP0.01	1350	335	1,783,251	880,357	117.15	227.00	51,607,788	CANA,CODE,EVO ,WINS
PLANT IMPACT PLC	ORD GBP0.01	1350	104	304,803	1,276,593	10.37	33.00	31,432,103	KBC ,SCAP,WINS
PLANT OFFSHORE GROUP LTD	ORD GBP0.0001	570	28	33,452	2,254,846	2.50	1.50	166,666,667	KBC ,SCAP,WINS
PLANTIC TECHNOLOGIES LTD	ORD NPV	1350	83	917,041	8,162,087	9.37	11.75	79,764,753	CODE,EVO ,LIBC,SCAP,WINS
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	17	64,780	466,549	10.90	40.50	26,903,400	CNKS,WINS
PLATINUM AUSTRALIA LTD	NPV	1770	338	1,612,389	3,377,596	168.40	50.00	336,800,914	AMBR,CANA,CSCS,JEFF,LIBC,RBCE,SCAP,SING,WINS
PLATMIN LIMITED	COM NPV	1770	80	951,376	2,380,348	313.41	73.00	429,329,403	BMCM,CANA,FFAX,JEFF,RBCE,SCAP,SING,WINS
PLAYTECH LTD	ORD NPV	9530	7,538	94,485,442	28,178,411	845.25	359.75	234,954,279	CSCS,EVO ,JEFF,KBC ,MLSB,NUMS,WINS
PLAYWIZE PLC	ORD GBP0.01	3740	7	1,034	34,396	0.09	450.00	1,935,180	KBC ,LIBC,SCAP,WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	112	550,201	4,351,271	6.16	20.00	30,815,800	CANA,SCAP,WINS
PLEXUS HLDGS	ORD GBP0.01	570	54	100,714	253,237	34.08	42.50	80,182,569	CANA,WINS
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	611	1,486,804	23,349,148	26.12	6.75	386,907,464	CNKS,KBC ,LIBC,NUMS,SCAP,SING,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	13	168,474	690,979	59.97	39.06	153,524,752	EVO ,FFAX,NUMS,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	WTS TO SUB FOR ORD	8770	0	0	0	0.77	2.13	36,090,000	FFAX,WINS
PNC TELECOM	ORD GBP0.0001	6530	22	4,597	7,486,930	0.77	0.07	1,189,750,899	LIBC,SCAP,WINS
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	45	1,858,501	2,059,481	68.32	93.50	73,073,568	ALTI,NUMS,SCAP,SING,WINS
POLO RESOURCES LTD	ORD NPV	8770	2,243	25,466,554	645,145,774	89.17	4.48	1,992,733,859	BMCM,CANA,EVO ,FOXY,JEFF,KBC ,LIBC,NOVM,SCAP,WINS
PORTLAND GAS PLC	ORD GBP0.10	570	564	2,260,107	2,018,505	78.08	109.50	71,304,201	CANA,EVO ,LIBC,SEYP,WINS
PORTMEIRION GROUP	ORD GBP0.05	3720	21	57,533	20,920	27.39	267.50	10,237,612	KBC ,SEYP,WINS
PORTRAIT SOFTWARE PLC	ORD GBP0.025	9530	22	75,387	511,313	19.46	15.75	123,544,160	SCAP,SING,WINS
POWERFILM INC	COM SHS USD0.01 'REGS'	580	30	54,738	296,888	9.24	27.50	33,599,778	CODE,WINS
POWERFLUTE OYJ	ORD NPV	1730	70	1,378,323	5,787,017	41.27	28.50	144,818,174	CSCS,SCAP,WINS
POWERLEAGUE GROUP	ORD GBP0.10	5750	195	31,999,765	71,587,403	42.96	52.50	81,820,000	ALTI,CNKS,EVO ,KBC ,NUMS,SCAP,SING,WINS
PRAESEPE PLC	ORD GBP0.10	5750	351	2,856,458	35,610,546	17.33	7.88	220,113,638	CANA,LIBC,OREL,SCAP,SING,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	5750	2	4,956	1,325,001	0.56	0.53	104,718,000	SCAP,WINS
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	49	259,765	148,869	-	-	11,333,620	CANA,SCAP,WINS
PRESTON NORTH END	ORD GBP1	5750	2	1,573	1,500	3.43	104.00	3,295,679	KBC ,SEYP,WINS
PREZZO	ORD GBP0.05	5750	81	301,077	1,108,494	65.93	28.75	229,313,805	ALTI,EVO ,KBC ,LIBC,NUMS,SCAP,SING,WINS
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	0	0	0	3.63	16.00	22,681,198	DAVY,GOOD,WINS
PRIME FOCUS LONDON PLC	ORD GBP 0.05	5550	0	0	0	4.73	14.50	32,631,528	SCAP,WINS
PRIME PEOPLE	ORD GBP0.10	2790	7	8,080	24,500	4.60	3,850.00	11,941,400	CNKS,SCAP,WINS
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	8980	9	33,206	169,761	7.18	38.50	18,644,806	EVO ,SING,WINS
PRINTING.COM PLC	ORD GBP0.01	2790	13	50,303	141,500	15.63	35.50	44,024,763	SCAP,WINS
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25	8770	40	31,941	487,493	3.30	6.25	52,721,379	KBC ,SCAP,WINS
PROACTIS HLDGS	ORD GBP0.10	9530	25	144,265	573,694	10.63	34.50	30,806,556	NOVM,WINS
PROBABILITY PLC	ORD GBP0.01	5750	13	42,443	78,533	11.67	54.00	21,611,091	CSCS,SCAP,SING,WINS
PROGRESSIVE DIGITAL MEDIA GROUP PL	ORD GBP0.0001	5550	47	253,392	2,433,809	48.04	13.00	369,547,686	CANA,INV ,KBC ,SCAP,SING,WINS
PROLOGIC	ORD GBP0.005	9530	0	0	0	3.75	37.50	10,000,000	ARB,SCAP,WINS
PROMETHEAN PLC	ORD GBP0.01	8770	17	191,223	721,901	19.00	38.00	50,000,000	FFAX,WINS
PROPERTY RECYCLING GROUP	ORD GBP0.05	8630	1	5,100	30,000	6.52	18.00	36,200,000	SCAP,WINS
PROSPECT EPICURE J-REIT VALUE FUND	ORD GBP0.01	8670	11	10,555	221,801	7.53	5.75	131,000,000	CANA,CSCS,FFAX,PMUR,WINS
PROSPECT EPICURE J-REIT VALUE FUND	WTS TO SUB FOR ORD	8670	0	0	0	0.11	0.53	20,200,000	CANA,FFAX,PMUR,WINS
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	239	3,352,256	6,317,949	89.43	66.50	134,485,165	EVO ,SCAP,WINS
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	21	5,050,907	16,992,790	106.40	30.40	350,000,000	LEDR,NUMS,WINS
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	2	542,587	1,195,194	109.44	43.78	250,000,000	CNKS,WINS
PROTEOME SCIENCES PLC	ORD GBP0.01	4570	592	1,570,437	6,478,555	38.41	29.00	132,452,167	EVO ,KBC ,LIBC,MOST,SCAP,SING,WINS
PROTON POWER SYSTEMS PLC	ORD GBP0.05	580	106	115,430	1,854,724	6.82	6.38	106,990,863	ARB,CANA,KBC ,SCAP,SING,WINS
PROTONEX TECHNOLOGY CORP	COM SHS USD0.005 'REGS'	2730	1	1,560	4,000	18.87	37.50	50,326,612	CANA,PIPR,WINS
PROTONEX TECHNOLOGY CORP	ORD SHS USD0.005 'REGS'	2730	5	35,007	113,247	9.62	31.00	31,047,664	CANA,PIPR,WINS
PROVENTEC PLC	ORD GBP1.00	2790	8	20,290	43,785	9.33	60.50	15,427,719	CANA,KBC ,SCAP,SEYP,WINS
PROVEXIS	ORD GBP0.001	3570	4,813	21,531,450	356,948,092	61.35	6.00	1,022,539,965	EVO ,KBC ,LIBC,NOVM,SCAP,SING,WINS
PROVIDENCE RESOURCES	EUR0.001	530	285	2,494,928	74,570,839	114.99	4.03	2,853,332,164	CANA,CNKS,DAVY,EVO ,GOOD,JEFF,KBC ,SCAP,WINS
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	4570	5	6,855	5,600	71.62	125.00	57,296,001	CANA,EVO ,KBC ,WINS
PSG SOLUTIONS	ORD GBP0.02	2790	10	67,934	365,972	5.85	22.50	26,007,657	KBC ,SING,WINS
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8630	721	4,677,518	8,241,795	42.59	63.75	66,808,738	EVO ,FFAX,KBC ,WINS
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	14	40,170	88,322	8.20	97.50	8,413,610	ARB,SCAP,WINS
PUBS 'N' BARS	ORD GBP0.20	5750	69	104,542	2,165,498	1.89	4.75	39,828,358	LIBC,SCAP,WINS

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PURE WAFER PLC	ORD GBP0.02	9570	28	311,334	10,238,579	4.58	3.63	126,302,693	ALTI,WINS
PURECIRCLE LTD	ORD USD0.10	3570	1,499	88,388,573	49,751,658	278.72	210.00	132,723,044	EVO ,INV ,KBC ,LIBC ,NOVM,SCAP,WINS
PURSUIT DYNAMICS	ORD GBP0.01	2750	494	3,524,282	3,620,813	85.06	130.75	65,058,118	CNKS,EVO ,LIBC,SCAP,WINS
QONNECTIS	ORD GBP0.001	9530	0	0	0	-	-	393,608,023	HOOD,LIBC,WINS
QUADNETICS GROUP	ORD GBP0.20	2790	48	1,017,204	659,357	29.07	165.00	17,617,084	KBC ,WINS
QUADRIFE FUELS INTERNATIONAL	ORD GBP0.01	530	43	91,512	2,637,357	19.62	4.25	461,726,857	CANA,KBC ,SCAP,WINS
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	4	13,650	1,700	37.24	812.50	4,583,814	KBC ,WINS
R.G.I. INTL LTD	ORD GBP0.00000000000000	8630	149	1,121,339	1,145,839	133.84	106.40	125,786,978	SCAP,WINS
RAB CAPITAL	ORD GBP0.001	8770	484	2,925,477	18,474,539	89.68	18.50	484,765,590	ABNV,CANA,EVO ,FXPK,HSBC,KBC ,MLSB,SCAP,SING,WINS
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	23	64,943	253,507	22.40	28.00	80,000,000	ABNV,CSCS,FFAX,KBC ,WINS
RADICLE PROJECTS	ORD GBP0.03	8770	16	16,813	284,769	1.25	6.50	19,273,971	KBC ,SCAP,SING,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	8630	8	44,157	510,249	5.50	9.75	56,396,055	EVO ,SCAP,WINS
RAMBLER MEDIA	ORD USD0.01	5550	361	8,979,010	4,634,519	37.45	243.20	15,397,649	DEUT,
RAMBLER METALS & MINING	ORD GBP0.01	1770	392	1,944,027	8,773,686	25.85	29.75	86,885,000	BMCM,CANA,FOXY ,JEFF,LIBC,NOVM,SCAP,SEYP,WINS
RANDALL & QUILTER INVTMNT HLDGS PLC	ORD GBP0.02	8530	5	37,359	29,715	69.56	126.50	54,992,000	NUMS,WINS
RANGE RESOURCES	NPV	530	493	1,225,383	50,198,144	6.28	2.13	295,440,024	CANA,CSCS,FOXY ,JEFF,KBC ,SCAP,WINS
RANSOM(WILLIAM)& SON	ORD GBP0.10	4570	25	44,616	850,175	-	-	84,435,207	EVO ,KBC ,LIBC,NUMS,SCAP,WINS
RAPID REALISATIONS FUND LTD	ORD NPV	8980	7	532,668	1,181,550	47.60	82.50	57,701,445	CNKS,WINS
RAVEN RUSSIA LTD	ORD GBP0.01	8630	1,439	39,779,363	112,598,357	220.73	43.50	507,419,577	CNKS,EVO ,LIBC,MLSB,NUMS,SCAP,SING,TROI,WINS
RAVEN RUSSIA LTD	WTS TO SUB FOR ORD	8630	81	688,313	4,577,708	-	-	142,564,478	LIBC,NUMS,SING,WINS
RCG HLDGS LTD	HKD0.01	2730	1,816	11,249,772	15,346,875	222.25	81.25	273,543,555	EVO ,JEFF,KBC ,SCAP,WINS
REAL ESTATE INVESTORS	ORD GBP0.01	8630	50	328,023	9,426,914	15.76	4.63	340,714,327	KBC ,SCAP,SING,WINS
REAL GOOD FOOD CO	ORD GBP0.02	3570	32	30,610	569,920	3.82	5.88	64,965,203	KBC ,SCAP,WINS
REAL OFFICE GROUP PLC	ORD GBP0.10	2790	1	3,063	25,000	16.52	11.50	143,669,103	CNKS,SCAP,WINS
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	30	363,368	966,209	54.50	48.37	112,681,054	LEDR,NUMS,
RED LEOPARD HLDGS	ORD GBP0.002	8770	99	94,767	29,360,667	0.92	0.23	399,113,333	SCAP,WINS
RED ROCK RESOURCES	ORD GBP0.001	1770	316	590,157	38,093,667	7.15	1.50	476,881,702	CANA,KBC ,LIBC,SCAP,WINS
RED24 PLC	ORD GBP0.01	2790	35	42,577	738,294	1.87	5.75	32,471,083	HOOD,KBC ,SCAP,SEYP,WINS
REDHALL GROUP	ORD GBP0.25	2790	863	21,202,062	21,302,590	36.99	125.00	29,588,700	ALTI,KBC ,WINS
REDHOT MEDIA INTL LTD	ORD USD0.10	5550	0	0	0	37.18	102.50	36,269,727	SEYP,WINS
REDSTONE PLC	ORD GBP0.10	9530	363	457,581	13,007,665	5.25	3.63	144,689,948	EVO ,INV ,JEFF,KBC ,LIBC,NOVM,SCAP,SING,WINS
REENERGY GROUP PLC	ORD GBP0.05	2790	0	0	0	-	-	101,806,460	KBC ,SCAP,SING,WINS
REGAL PETROLEUM	ORD GBP0.05	530	12,120	92,203,845	100,509,528	274.61	87.00	315,645,664	ABNV,BMCM,CANA,EVO ,FOXY,KBC ,MLSB,RBCE,UBS ,WINS
REGEN THERAPEUTICS	ORD GBP0.001	4570	112	135,768	3,358,352	1.32	3.88	34,129,882	HOOD,KBC ,SCAP,WINS
REGENCY MINES	ORD GBP0.001	1770	355	563,673	28,642,388	7.29	1.93	378,927,865	CANA,FOXY,HOOD,KBC ,LIBC,SCAP,WINS
REGENERIS PLC	ORD GBP0.02	2790	115	705,186	1,805,575	24.88	55.50	44,820,252	KBC ,SCAP,WINS
RELAX GROUP PLC	ORD GBP0.10	8770	14	43,944	396,785	3.35	11.00	30,493,255	CNKS,KBC ,SCAP,WINS
RELIANCE GENEMEDIX PLC	ORD GBP0.1	4570	7	624	39,601	1.95	1.25	155,717,873	KBC ,SCAP,WINS
RENESOLA LTD	ORD SHS NPV	580	5,500	10,086,048	7,786,888	198.09	114.75	172,624,912	CODE,EVO ,KBC ,LIBC,MLSB,NUMS,PIPR,PMUR,SCAP,WINS
RENEURON GROUP	ORD GBP0.1	4570	482	928,245	15,975,129	24.79	7.30	339,627,516	CSCS,KBC ,LIBC,MATX,SCAP,WINS
RENEW HLDGS	ORD GBP0.10	2350	162	3,996,551	12,101,735	21.86	36.50	59,898,927	KBC ,SCAP,SING,WINS
RENEWABLE ENERGY GENERATION	ORD GBP0.10	7530	1,351	28,376,799	178,407,645	67.11	65.00	103,251,014	CANA,KBC ,NUMS,PIPR,RBCE,SCAP,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	198	867,087	3,067,675	20.19	29.00	69,609,501	AMBR,ARBT,JEFF,KBC ,LIBC,SCAP,SING,WINS
RENEWABLE POWER & LIGHT PLC	ORD GBP0.01	7530	47	152,378	4,188,122	8.10	8.50	95,297,603	KBC ,LIBC,SCAP,SING,WINS
RESACA EXPLOITATION INC	COM STK USD0.01	530	27	111,982	219,968	-	-	42,738,308	RBCE,SEYP,WINS
RESACA EXPLOITATION INC	COM STK USD0.01 REG'S	530	48	295,131	630,912	28.80	54.50	52,840,681	RBCE,SEYP,WINS
RESEARCH NOW	ORD GBP0.02	5550	107	5,193,007	1,586,101	79.53	420.00	18,936,056	CANA,KBC ,LIBC,WINS
RESEARCH PHARMACEUTICAL SRV INC	WTS TO SUB FOR ORD REG'S	4570	0	0	0	-	-	-	#N/A
RESOURCES IN INSURANCE GROUP PLC	ORD GBP0.015	2790	10	7,209	2,310,330	0.61	0.45	136,270,833	HOOD,KBC ,SCAP,WINS
RETHINK GROUP PLC(THE)	ORD GBP0.001	2790	8	6,999	78,137	7.97	8.75	91,056,666	KBC ,WINS
RHEOCHEM	ORD GBP0.05	570	247	2,807,654	38,868,972	15.46	7.13	217,026,002	CANA,EVO ,JEFF,LIBC,NOVM,NUMS,SCAP,SING,WINS
RICHOUX GROUP PLC	ORD GBP0.04	5750	5	3,712	41,527	3.78	9.00	42,019,612	EVO ,KBC ,SCAP,WINS
RICMORE CAPITAL PLC	ORD GBP0.01	2790	54	39,613	24,710,651	0.67	0.20	332,768,383	LIBC,SCAP,WINS
ROBINSON	GBP0.005	2720	8	13,795	38,664	6.37	40.00	15,918,501	ARBT,WINS
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	4530	22	33,186	668,031	3.04	4.88	62,335,374	CSCS,KBC ,SCAP,WINS
ROC OIL CO LTD	NPV	530	545	2,334,674	7,270,659	228.82	32.25	709,521,960	#N/A
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	1,516	13,058,250	23,923,577	45.89	57.00	80,514,520	CANA,JEFF,LIBC,NOVM,SCAP,WINS
ROEFORD PROPERTIES	ORD GBP0.0025	8630	0	0	0	1.71	0.88	194,866,667	SCAP,WINS
ROMAG HLDGS	ORD GBP0.25	2350	51	116,296	206,411	27.01	54.00	50,019,813	ARBT,CODE,KBC ,PIPR,WINS
ROOTALA	ORD GBP0.25	5750	26	104,584	287,285	13.93	51.50	27,043,970	NUMS,SCAP,WINS
ROXI PETROLEUM PLC	ORD GBP0.01	530	617	2,900,517	30,026,722	41.88	10.75	389,619,625	CANA,FOXY,KBC ,LIBC,MATX,MTRF,SCAP,SING,WINS
RTC GROUP PLC	ORD GBP0.01	2790	4	14,379	242,786	1.22	13.50	9,022,564	EVO ,WINS
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	0	0	0	0.70	1.75	40,199,995	SCAP,WINS
RUGBY ESTATES	ORD GBP0.125	8630	24	173,434	70,745	33.38	24,650.00	13,540,759	FFAX,KBC ,SING,WINS
RURELEC	ORD GBP0.02	7530	317	1,972,121	15,291,271	35.95	17.50	205,421,505	AMBR,EVO ,KBC ,LIBC,PIPR,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					
RUSINA MINING	ORD NPV	1770	59	147,466	2,857,697	14.65	5.25	278,963,515	CANA,CSCS,JEFF,LIBC,SCAP,WINS
RWS HLDGS	ORD GBP0.05	2790	167	1,023,087	378,954	139.40	337.50	41,303,988	NUMS,WINS
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	35	71,327	211,506	10.08	32.00	31,486,511	ARBT,KBC ,WINS
SAFELAND PLC	ORD GBP0.05	8630	11	22,180	133,000	3.34	22.00	15,201,830	ARBT,SCAP,WINS
SAGENTIA GROUP PLC	ORD GBP0.01	2790	4	5,001	28,137	3.67	17.00	21,575,415	ARBT,KBC ,WINS
SAN LEON ENERGY PLC	ORD EUR0.05	530	158	551,985	2,716,823	73.71	23.00	320,466,004	ARBT,FOXY,KBC ,LIBC,SCAP,WINS
SANDERSON GROUP	ORD GBP0.1	9530	4	9,132	60,000	6.72	15.50	43,383,946	SCAP,WINS
SANDVINE CORP	COM NPV	9570	45	6,803,537	19,325,608	100.10	73.00	137,127,376	CANA,SCAP,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.01	9570	16	123,435	5,478,666	2.53	2.50	101,332,891	SCAP,WINS
SARANTEL GROUP	ORD'B'SHS GBP0.01	9570	0	0	0	-	-	1,036,340	#N/A
SAREUM HLDGS PLC	ORD GBP0.00025	4570	700	1,077,732	294,880,450	-	-	1,175,597,713	HOOD,KBC ,LIBC,SCAP,WINS
SATCOM GROUP HLDGS	ORD USD0.10	6570	5	22,310	162,267	9.24	15.50	59,628,644	ARDA,WINS
SAVILE GROUP PLC	ORD GBP0.15	2790	53	135,674	212,790	9.61	70.00	13,728,479	ARBT,HOOD,SCAP,WINS
SCAPA GROUP PLC	ORD GBP0.05	1350	25	915,106	5,955,689	23.16	16.00	144,762,868	ARDA,EVO ,KBC ,SCAP,WINS
SCEPTRE LEISURE PLC	ORD GBP0.05	5750	33	90,606	130,301	38.75	70.00	55,363,120	KBC ,SCAP,SEYP,WINS
SCIENTIFIC DIGITAL IMAGING PLC	ORD GBP0.01	2730	5	7,482	40,171	2.88	16.00	18,015,842	LIBC,WINS
SCISYS PLC	GBP0.25	9530	48	159,117	491,663	13.52	47.00	28,770,432	CANA,KBC ,WINS
SCOTTY GROUP	ORD GBP0.50	9570	181	628,158	1,963,108	8.09	40.00	20,212,937	KBC ,LIBC,SCAP,WINS
SDI GROUP PLC	ORD GBP0.01	2790	48	133,605	1,895,943	8.20	7.50	109,273,078	CNKS,WINS
SEAENERGY PLC	ORD GBP0.10	530	432	2,728,823	6,423,247	31.32	46.00	68,089,279	AMBR,CANA,EVO ,KBC ,LIBC,SCAP,WINS
SEEING MACHINES	ORD NPV	9570	14	8,619	507,038	5.07	1.63	312,164,929	KBC ,SCAP,WINS
SEFTON RESOURCES INC	COM SHS NPV	530	89	118,076	4,702,076	3.08	2.63	117,484,379	CANA,HOOD,KBC ,LIBC,SCAP,WINS
SERABI MINING	ORD GBP 0.005	1770	166	199,958	7,315,404	3.50	2.50	140,193,065	CANA,KBC ,SCAP,WINS
SERICA ENERGY	ORD USD0.10	530	331	2,740,330	5,109,877	87.38	49.50	176,518,311	CAZR,RBCE,SCAP,WINS
SERVICED OFFICE GROUP	ORD GBP0.01	8630	2	118	5,040	2.42	2.75	88,006,334	EVO ,KBC ,SCAP,WINS
SERVICEPOWER TECHNOLOGIES PLC	ORD GBP0.01	9530	64	125,415	2,773,743	10.42	5.50	189,526,299	EVO ,KBC ,SING,WINS
SERVISION	ORD GBP0.01	2790	26	125,826	1,558,765	4.98	15.00	33,214,823	SCAP,WINS
SERVOCA PLC	ORD GBP0.01	2790	31	44,122	215,827	26.59	22.50	118,191,759	SCAP,WINS
SHANTA GOLD	ORD GBP0.0001	1770	139	516,073	6,998,722	7.90	7.63	103,544,600	CANA,FFAX,LIBC,SCAP,WINS
SHARE PLC	ORD GBP0.005	8770	109	25,181	84,885	46.57	29.00	160,583,293	KBC ,WINS
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	2	342	1,600	51.86	88.16	58,821,623	INV ,WINS
SHED MEDIA PLC	ORD GBP0.001	5550	29	146,068	201,539	72.64	84.50	85,966,967	ALTI,CANA,NUMS,SCAP,WINS
SHELLPROOF LTD	ORD GBP0.50	8770	7	6,550	21,967	2.64	33.00	8,000,000	CNKS,WINS
SHELLSHOCK LTD	ORD GBP0.50	8770	2	568	1,420	3.00	50.00	6,000,000	CNKS,WINS
SHIELDTECH PLC	ORD GBP0.01	3760	12	14,827	148,500	5.01	9.50	52,788,223	SCAP,SEYP,WINS
SHORE CAPITAL GROUP	ORD GBP0.02	8770	124	6,142,845	16,039,427	117.30	41.00	286,103,525	EVO ,KBC ,LIBC,NOVM,SING,WINS
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	34	47,683	332,268	7.13	15.25	46,772,435	ARBT,KBC ,SING,WINS
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	17	95,568	703,603	4.13	19.00	21,750,000	CANA,WINS
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	1	7,650	30,000	33.42	24.75	135,033,392	CODE,EVO ,KBC ,SCAP,WINS
SILVERDELL PLC	ORD GBP0.01	2790	101	1,419,108	28,577,976	15.54	10.25	151,654,719	CSCS,LIBC,WINS
SIMIGON LTD	ORD ILS0.01	9530	25	1,192,744	1,192,865	4.15	10.00	41,522,556	EVO ,KBC ,PMUR,WINS
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	30	215,652	281,307	13.16	79.50	16,554,046	ARBT,KBC ,WINS
SINOSOFT TECHNOLOGY PLC	ORD GBP0.00148642	9530	76	186,927	2,321,257	15.32	9.25	165,582,189	KBC ,LIBC,SCAP,WINS
SIRIUS EXPLORATION	ORD GBP0.0025	1770	2,157	13,345,149	135,715,243	46.83	8.88	527,630,150	CANA,KBC ,LIBC,SCAP,WINS
SIRIUS PETROLEUM PLC	ORD GBP0.0025	5750	392	2,485,725	49,471,737	34.33	6.88	499,286,626	CANA,HOOD,KBC ,LIBC,SCAP,WINS
SIRIUS REAL ESTATE LD	ORD NPV	8630	609	3,233,086	11,945,173	61.28	29.78	205,767,314	CAZR,CSCS,EVO ,KBC ,LIBC,NUMS,SCAP,WINS
SITESERV PLC	ORD EUR0.0016	2350	0	0	0	10.56	8.50	124,289,323	DAVY,WINS
SKY HIGH PLC	ORD GBP0.10	2790	2	765	5,500	1.59	12.50	12,744,834	SCAP,WINS
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	113	1,046,273	12,567,360	19.45	10.00	194,500,000	KBC ,SCAP,WINS
SLIMMA	ORD GBP0.05	3760	0	0	0	0.99	10.50	9,382,442	SCAP,WINS
SLINGSBY(H.C.)	ORD GBP0.25	2750	2	316,800	48,000	6.80	680.00	1,000,000	EVO ,WINS
SMARTFOCUS GROUP	ORD GBP0.01	9530	106	1,133,539	9,776,584	10.67	11.50	92,781,156	ARBT,KBC ,LIBC,SCAP,WINS
SNACKTIME PLC	ORD GBP0.02	5330	16	32,803	26,361	10.86	145.00	7,486,359	ARBT,WINS
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	29	62,849	1,363,128	4.65	4.75	97,817,107	KBC ,LIBC,NUMS,SCAP,WINS
SOLID STATE PLC	ORD GBP0.05	2730	2	4,919	11,414	2.77	45.00	6,156,511	KBC ,WINS
SOLO OIL PLC	ORD GBP0.0001	3740	1,397	3,084,257	354,488,922	7.12	0.89	800,324,634	LIBC,SCAP,SEYP,WINS
SOLOMON GOLD	ORD GBP0.01	1770	270	506,359	7,685,809	6.23	7.50	83,006,504	EVO ,LIBC,SCAP,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	9	23,335	115,269	9.85	18.50	53,248,350	CSCS,LIBC,WINS
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	#N/A
SONGBIRD ESTATES	ORD GBP0.001	8630	5,116	94,734,820	7,569,803,117	-	-	-	#N/A
SONGBIRD ESTATES	ORD GBP0.10	8630	964	22,640,785	57,223,754	848.92	12,950.00	655,538,962	CAZR,KBC ,SING,WINS
SOPHEON	ORD GBP0.05	9530	18	206,545	2,224,361	13.18	9.50	138,786,066	JEFF,SCAP,SEYP,WINS
SORBIC INTL PLC	ORD GBP0.06	3570	0	0	0	13.86	41.50	33,388,499	SCAP,WINS
SOUND OIL PLC	ORD GBP0	530	877	5,812,456	317,019,005	25.45	3.68	692,427,348	CANA,EVO ,FOXY,KBC ,LIBC,SCAP,WINS
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8630	1	6,400	10,000	40.49	65.00	62,292,810	LIBC,MATX,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	5750	0	0	0	-	-	#N/A	
SOUTHERN BEAR PLC	ORD GBP0.005	2790	26	44,047	2,209,439	14.41	2.00	720,303,910	
SOUTHERN BEAR PLC	WTS TO SUB FOR ORD	2790	0	0	0	0.28	0.63	43,757,500	
SOVEREIGN OILFIELD GROUP	ORD GBP0.01	570	92	133,477	990,203	-	-	17,315,304	
SOVEREIGN REVERSIONS	ORD GBP0.50	8630	28	62,136	59,973	19.90	117.50	16,939,855	
SPACEANDPEOPLE	ORD GBP0.01	5550	1	3,350	5,000	8.16	70.00	11,656,579	
SPARK VENTURES PLC	GBP0.005	8980	64	495,790	7,607,748	29.09	6.75	430,944,493	
SPAZIO INVESTMENT NV	ORD EUR0.20	8630	2	4,834	1,000	127.67	465.32	27,437,595	
SPECTRUM INTERACTIVE PLC	ORD GBP0.01	6530	9	5,800	73,198	2.63	7.75	33,903,506	
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD EUR0.05	8630	287	10,770,325	38,015,241	95.12	28.21	337,130,528	
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8630	18	112,466	282,505	45.81	39.82	115,021,581	
SPEYMILL PLC	ORD GBP0.01	8770	40	75,435	551,204	8.16	14.00	58,312,282	
SPIRITEL PLC	ORD GBP0.01	6570	64	45,686	6,968,901	3.84	0.65	590,639,692	
SPITFIRE OIL LTD	ORD USD0.0005	530	51	71,473	503,317	6.17	14.50	42,550,668	
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	29	83,641	4,531,157	1.78	4.38	40,575,720	
SPORTINGBET PLC	ORD GBP0.001	5750	4,807	54,419,789	87,668,991	304.30	66.25	459,316,994	
SPORTSWINBET	ORD NPV	8770	0	0	0	5.14	9.00	57,056,501	
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	138	4,340,166	2,604,912	51.06	195.00	26,185,075	
ST HELENS CAPITAL PLC	ORD GBP0.05	8770	7	10,671	721,616	0.69	1.63	42,741,106	
ST PETER PORT CAPITAL LTD	ORD NPV	8980	43	5,810,903	13,001,502	39.81	54.50	73,050,001	
STADIUM GROUP PLC	ORD GBP0.05	2730	25	63,176	183,819	12.64	44.50	28,397,198	
STAFFLINE GROUP PLC	ORD GBP0.1	2790	32	58,982	165,943	10.83	51.00	21,229,081	
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	7	855,696	1,503,516	5.82	58.50	9,954,317	
STANLEY GIBBONS GROUP PLC	ORD GBP0.01	5370	111	615,951	519,407	37.53	144.00	26,062,983	
STARVEST	ORD GBP0.01	8770	3	7,696	84,218	3.73	10.50	35,479,259	
STATPRO GROUP	ORD GBP0.01	9530	66	1,912,924	1,988,648	59.46	99.00	60,062,972	
STEPPE CEMENT	ORD USD0.01	2350	187	3,651,463	6,832,880	97.79	63.50	154,000,000	
STERLING ENERGY	ORD GBP0.01	530	9,165	55,115,187	1,334,110,438	317.41	4.45	7,132,825,585	
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	8	2,950	440,000	1.97	0.65	303,675,390	
STILO INTERNATIONAL	ORD GBP0.01	9530	17	29,885	2,452,055	1.45	1.33	109,728,470	
STM GROUP PLC	ORD GBP0.001	8770	13	25,418	92,352	12.44	29.00	42,892,621	
STOCKCUBE	ORD GBP0.10	8770	7	2,745	15,075	1.92	20.00	9,610,630	
STRAIGHT PLC	ORD GBP0.01	2720	128	454,150	487,623	11.55	100.50	11,496,326	
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	12	371,375	3,876,968	7.53	11.00	68,438,333	
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	26	138,256	324,049	12.51	47.50	26,328,000	
STRATEX INTERNATIONAL	ORD GBP0.01	1770	64	160,285	5,180,837	9.98	4.00	249,461,923	
STRATHDON INVESTMENT	ORD GBP0.05	8980	9	150,340	8,345,288	1.17	2.25	51,817,057	
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	8980	0	0	0	0.18	3.00	5,902,843	
STRATIC ENERGY CORP	COM NPV	530	29	215,464	1,282,833	43.62	16.00	272,635,224	
STRONTIUM	ORD GBP0.02	2790	1	400	4,000	2.07	15.50	13,369,688	
SUMMIT CORP PLC	ORD GBP0.01	4570	128	262,565	6,403,281	3.28	5.63	58,300,237	
SUNKAR RESOURCES PLC	ORD GBP0.001	1770	1,730	13,304,987	34,458,946	52.75	33.00	159,849,327	
SUNRISE DIAMONDS PLC	ORD GBP0.001	1770	60	51,898	5,920,722	1.88	1.00	187,783,377	
SUPERCART	ORD GBP0.004	2790	192	882,400	6,328,716	12.86	20.25	63,500,000	
SUPPORTA	ORD GBP0.05	2790	4	77,890	457,350	20.32	23.50	86,456,352	
SURFACE TRANSFORMS PLC	ORD GBP0.01	3350	8	10,167	100,571	2.41	10.25	23,547,328	
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	58	365,246	27,239,450	4.67	1.25	373,841,902	
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	99	480,522	872,274	46.56	62.00	75,090,267	
SWALLOWFIELD	ORD GBP0.05	3760	24	229,414	232,949	11.70	103.50	11,306,416	
SWAN(JOHN)& SONS	ORD GBP0.25	5370	1	1,500	250	4.11	675.00	609,000	
SWEET CHINA PLC	ORD GBP0.01	3570	0	0	0	2.22	2.50	88,764,767	
SWP GROUP PLC	ORD GBP0.005	2350	20	150,482	169,153	15.42	87.00	17,729,546	
SYLVANIA RESOURCES LTD	NPV	1770	747	15,494,256	28,766,737	113.95	52.25	218,079,254	
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	152	404,401	5,200,942	10.93	9.88	110,696,125	
SYNAIRGEN	ORD GBP0.01	4570	43	307,105	2,107,806	14.49	24.25	59,745,249	
SYNCHRONICA PLC	ORD GBP0.01	9530	272	1,237,556	41,568,107	20.21	3.50	577,453,991	
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	310	4,733,607	230,294,862	37.70	2.10	1,795,265,296	
SYNTOPIX GROUP	ORD GBP0.10	4570	3	3,486	6,800	5.67	73.50	7,717,831	
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	61	1,005,749	1,711,581	71.88	62.50	115,005,126	
TAI ZI CAPITAL LTD	COM STK USD1	8730	0	0	0	2.84	47.39	6,000,000	
TAIHUA PLC	ORD GBP0.01	4570	114	230,489	2,215,376	10.21	12.50	81,647,330	
TALENT GROUP	ORD GBP0.01	5550	1	582	11,642	0.75	4.50	16,670,284	
TALIESIN PROPERTY FUND LTD	ORD NPV	8630	3	43,365	6,398	23.96	671.78	3,567,020	
TANDEM GROUP	ORD GBP0.04	3740	0	0	0	-	-	#N/A	
TANDEM GROUP	ORD GBP0.25	3740	54	114,156	154,350	4.81	8,000.00	6,013,506	

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TANFIELD GROUP	GBP0.05	2750	1,814	4,073,600	10,997,708	25.93	3,500.00	74,077,218	ARBT, CODE, EVO, KBC, LIBC, SCAP, WINS
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	13	28,343	434,580	11.27	6.63	170,133,502	CSCS, KBC, LIBC, PMUR, SCAP, WINS
TANZANITE ONE	COM STK USD0.0003	1770	600	1,993,403	14,083,945	13.92	14.25	97,718,222	AMBR, CANA, EVO, KBC, LIBC, SCAP, WINS
TARGET RESOURCES PLC	ORD GBP0.01	1770	20	1,449	176,400	-	-	-	#N/A
TASTY PLC	ORD GBP0.10	5750	16	21,788	64,893	13.24	35.00	37,836,614	EVO, SCAP, WINS
TAU CAPITAL PLC	ORD GBP0.01	8770	49	2,934,947	13,848,283	54.73	22.95	238,450,002	NUMS, WINS
TAWA PLC	ORD GBP0.10	8530	16	670,848	1,392,391	83.05	73.50	112,987,164	KBC, WINS
TEG GROUP(THE)PLC	ORD GBP0.05	2750	263	979,492	2,254,569	23.87	45.00	53,038,381	CANA, LIBC, SCAP, WINS
TEJJOORI	ORD USD0.01	8980	0	0	0	14.32	51.68	27,708,864	INV, WINS
TELEPHONETICS PLC	ORD GBP0.01	9530	5	7,055	98,558	7.64	7.00	109,138,807	KBC, SCAP, WINS
TELESET NETWORKS PLC	ORD CYP0.01	6530	17	89,225	389,000	72.30	24.50	295,113,430	MTRF, SCAP, WINS
TELFORD HOMES	ORD GBP0.10	3720	154	1,133,066	1,160,137	38.78	96.00	40,400,000	KBC, SCAP, WINS
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	21	42,972	216,549	8.74	19.00	46,014,281	SCAP, SEYP, WINS
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	0	0	0	4.05	6.75	60,000,000	SCAP, WINS
TEMPLAR MINERALS LTD	ORD NPV	8770	1,105	3,250,142	226,325,032	8.89	1.53	583,050,000	CANA, EVO, LIBC, SCAP, WINS
TEN ALPS PLC	ORD GBP0.02	5550	61	1,572,503	7,187,060	18.92	29.25	64,689,686	CANA, CSCS, KBC, LIBC, OREL, SCAP, WINS
TENON GROUP	GBP0.10	8770	668	27,399,770	65,655,733	111.18	59.75	186,074,664	ABNV, ALTI, FXPK, KBC, LIBC, NUMS, SCAP, SING, WINS
TEP EXCHANGE GROUP	ORD GBP0.01	8770	6	1,760	714,256	1.20	0.30	399,999,999	HOOD, SCAP, WINS
TERRA CATALYST FUND	ORD GBP0.01	8980	88	8,270,615	19,071,719	62.61	53.25	117,570,870	ARBT, CANA, FFAX, HSBC, KBC, NUMS, WINS
TERRACE HILL GROUP	GBP0.02	8630	65	396,111	2,352,928	36.04	17.00	211,971,299	KBC, OREL, SCAP, WINS
TERTIARY MINERALS PLC	ORD GBP0.01	1770	59	81,375	1,902,132	4.42	5.00	88,334,641	KBC, LIBC, SCAP, SEYP, WINS
TGE MARINE AG	ORD NPV	2750	45	18,761,666	538,613	45.65	3,750.00	1,217,331	SING, WINS
THALASSA HLDGS LTD	ORD USD0.01	570	0	0	0	2.36	52.50	4,500,000	SCAP, WINS
THB GROUP	ORD GBP0.10	8530	11	30,657	48,118	20.51	63.00	32,559,731	KBC, SCAP, WINS
THEO-FENNELL	ORD GBP0.05	3760	41	123,283	339,549	9.59	51.00	18,810,661	LIBC, NOV, SCAP, SEYP, WINS
THIRDFORCE	ORD EUR0.125	2790	8	40,298	1,182,898	18.16	7.00	259,376,280	DAVY, GOOD, KBC, SCAP, WINS
THOR MINING	ORD GBP0.003	1770	78	98,511	5,646,090	3.76	1.75	214,655,519	CANA, CSCS, JEFF, KBC, LIBC, SCAP, WINS
THORPE(F.W.)	ORD GBP0.10	2730	33	220,123	64,628	78.35	670.00	11,693,559	WINS
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	39	58,115	2,707,733	3.32	2.35	141,070,689	KBC, LIBC, SCAP, WINS
TIKIT GROUP	ORD GBP0.10	9530	22	63,568	68,248	19.25	138.00	13,952,649	KBC, WINS
TIMAN OIL & GAS PLC	ORD GBP0.001	530	0	0	0	-	-	168,142,518	CANA, EVO, FOXY, JEFF, KBC, MTRF, SCAP, TROI, WINS
TIMESTRIP	ORD GBP0.002	2720	103	330,093	17,887,300	10.49	2.13	493,812,376	HOOD, LIBC, SCAP, WINS
TINCI HOLDINGS	ORD GBP0.01	2750	60	78,658	1,357,361	-	-	52,720,486	KBC, SCAP, WINS
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	#N/A
TITAN EUROPE	ORD GBP0.40	2750	250	1,623,780	4,941,526	14.43	35.00	41,221,624	NOVM, SEYP, WINS
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	1	2,382	1,276	34.95	152.00	22,993,731	SEYP, WINS
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	0	0	0	3.34	16.72	20,000,000	SEYP, WINS
TITANIUM RESOURCES GROUP	COM NPV	1770	430	1,491,620	13,209,483	-	-	234,664,075	AMBR, ARBT, BMCM, CANA, JEFF, LIBC, SCAP, WINS
TOLEDO MINING CORP PLC	ORD GBP0.05	1750	359	1,558,695	4,631,968	14.92	36.00	41,438,333	AMBR, CANA, JEFF, LIBC, SCAP, WINS
TOLENT	ORD GBP0.10	2350	18	25,250	62,724	5.65	44.00	12,832,626	KBC, WINS
TOLUNA	ORD GBP0.01	5550	29	9,253,480	4,185,117	112.56	225.50	49,916,210	CANA, CNKS, LIBC, SCAP, SING, WINS
TOP LEVEL DOMAIN HLDGS LTD	ORD NPV	5550	378	1,867,455	17,487,660	31.12	11.00	282,939,275	EVO, KBC, WINS
TOTAL PRODUCE PLC	ORD EUR0.01	5330	56	1,502,770	4,991,523	112.60	32.00	351,886,732	DAVY, GOOD, SCAP, WINS
TOTALLY	ORD GBP0.01	5550	18	5,580	1,277,842	0.48	0.43	112,447,934	HOOD, SCAP, WINS
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	193	1,082,429	1,525,403	94.86	77.00	123,195,908	KBC, SCAP, SEYP, SING, WINS
TOUCH GROUP	GBP0.01	5550	1	50	2,500	2.65	2.25	117,886,347	NUMS, SCAP, WINS
TOUCHSTONE GROUP	ORD GBP0.10	9530	70	905,741	7,059,061	-	-	-	#N/A
TOUMAZ HLDGS LD	ORD GBP0.0025	9570	71	760,931	10,314,943	30.58	8.25	370,682,143	KBC, LIBC, SCAP, WINS
TOWER RESOURCES	ORD GBP0.001	530	992	4,131,547	221,687,281	22.91	2.28	1,007,162,756	CANA, EVO, FOXY, JEFF, KBC, LIBC, NOV, SCAP, WINS
TOYE & CO	ORD GBP0.25	3760	0	0	0	0.31	14.00	2,243,000	WINS
TRACSYS PLC	ORD GBP0.004	9530	2	7,200	15,000	9.80	50.50	19,405,168	KBC, WINS
TRADING EMISSIONS	ORD GBP0.01	8770	707	10,322,176	10,903,678	256.70	101.00	254,156,773	CNKS, KBC, LIBC, NUMS, SCAP, WINS
TRAKM8 HLDGS	ORD GBP0.01	9570	0	0	0	1.50	8.00	18,764,731	ARBT, SCAP, WINS
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.10	3350	80	166,756	1,271,530	8.50	11.25	75,532,946	KBC, LIBC, SCAP, WINS
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	168	615,567	1,509,473	29.37	34.00	86,369,198	CANA, SCAP, SEYP, UCSI, WINS
TRAVELZEST	ORD GBP0.02	5750	31	52,117	576,782	17.42	12.00	145,136,110	INV, SCAP, WINS
TREVERIA PLC	ORD SHS EUR0.01	8630	386	2,319,457	13,670,283	107.40	18.36	584,877,865	CAZR, CITI, CSCS, DEUT, KBC, NUMS, SCAP, SING, WINS
TRICORN GROUP	ORD GBP0.10	2750	9	77,763	905,331	3.14	9.50	33,020,000	CSCS, KBC, WINS
TRIKONA TRINITY CAPITAL PLC	ORD GBP0.01	8630	487	7,651,201	44,909,427	112.92	56.00	201,636,058	ARDA, CANA, CAZR, ELAR, EVO, FFAX, KBC, LIBC, NUMS, PMUR, SCAP, WINS
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	0	0	0	1.81	1.08	168,769,912	ARBT, CANA, SCAP, SING, WINS
TRISTEL	ORD GBP0.01	4530	92	361,346	693,967	17.15	58.00	29,571,167	KBC, SCAP, WINS
TSE GROUP PLC	ORD GBP0.01	2790	7	7,902	7,513,333	1.62	0.20	809,600,000	SCAP, WINS
TURBO POWER SYSTEMS INC	COM NPV	2750	163	243,669	19,214,324	6.32	1.98	320,235,430	CANA, JEFF, KBC, PMUR, SCAP, WINS
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	25	65,596	221,939	4.03	31.50	12,806,773	EVO, KBC, WINS
TVC HLDGS PLC	ORD EUR0.01	8770	0	0	0	57.13	56.50	101,112,579	DAVY, GOOD, WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TWENTY	ORD GBP0.001	5550	9	5,796	355,472	1.51	2.75	55,070,600	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	272	594,800	23,422,287	2.69	2.88	93,469,292	CANA,KBC ,SCAP,WINS
TYRATECH INC	ORD USD0.001 'REGS'	1350	15	80,172	403,350	4.18	19.00	22,000,022	CODE,JEFF,WINS
UBC MEDIA GROUP	ORD GBP0.01	5550	14	277,885	6,963,117	7.57	3.88	195,286,212	NOVM,SCAP,SEYP,WINS
UKRPRODUCT GROUP	ORD GBP0.10	3570	53	142,568	599,661	11.70	28.50	41,067,599	KBC ,MTRF,SCAP,TROI,WINS
ULTIMA NETWORKS	ORD GBP0.01	9530	56	32,132	1,478,859	3.84	1.88	204,747,964	KBC ,LIBC,SCAP,WINS
ULTIMATE FINANCE GROUP	ORD GBP0.05	8770	52	73,851	592,592	3.00	15.00	19,997,018	ARBT,KBC ,SCAP,WINS
ULTRASIS	GBP0.001	9530	309	546,233	62,428,864	15.23	1.01	1,507,853,258	EVO ,KBC ,SCAP,WINS
UMC ENERGY	ORD GBP0.05	1770	117	175,418	5,493,271	6.11	2.50	244,444,763	CANA,SCAP,WINS
UMP PLC	ORD USD0.05	5550	7	346,162	282,141	125.05	120.08	104,137,931	ELAR,JRMN,WINS
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8630	1,079	13,539,974	83,059,139	78.30	21.75	360,000,000	DEUT,NUMS,SCAP,WINS
UNITED CARPETS GROUP	ORD GBP0.05	5370	96	144,637	1,407,016	8.55	10.50	81,400,000	KBC ,SCAP,SEYP,WINS
UNIVERSE GROUP	ORD GBP0.05	2790	14	11,950	344,737	5.59	4.88	114,704,539	ARBT,KBC ,SCAP,WINS
UNIVISION ENGINEERING	ORD HKD0.0625	2730	2	1,575	275,000	2.49	0.65	383,677,323	KBC ,SCAP,WINS
UPSTREAM MARKETING & COMMS INC	ORD GBP0.0025	5550	10	3,508	241,000	2.23	1.63	137,401,194	LIBC,SCAP,WINS
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	0	0	0	32.06	9.00	356,239,974	CANA,EVO ,JEFF,KBC ,LIBC,MTRF,TROI,UCSI,WINS
URANIUM LTD	ORD USD0.01	8980	70	6,950,071	6,290,548	71.16	172.50	41,250,000	CANA,DEUT,WINS
URANIUM RESOURCES PLC	ORD GBP0.001	1750	85	84,103	4,528,727	4.97	2.00	248,600,000	CANA,KBC ,LIBC,SCAP,WINS
URUGUAY MINERAL EXPLORATION	COM NPV	1770	349	1,177,954	4,488,316	15.82	32.50	48,667,068	CANA,EVO ,JEFF,LIBC,MATX,SCAP,WINS
UTILICO EMERGING MARKETS LTD	ORD GBP0.001	8980	25	1,102,086	4,640,455	2.35	25.50	9,219,100	ARBT,CAZR,
UTILICO EMERGING MARKETS LTD	ORD GBP0.10	8980	298	7,508,272	6,568,415	277.79	125.50	221,347,614	ARBT,CAZR,CSCS,NUMS,WINS
UTILICO EMERGING MARKETS LTD	WTS TO SUB FOR ORD	8980	42	93,975	368,310	8.23	25.00	32,904,089	ARBT,CAZR,CSCS,WINS
VALIANT PETROLEUM PLC	ORD GBP0.0025556	530	998	60,083,678	10,727,881	280.79	680.00	41,292,568	ABNV,BMCM,CANA,OREL,RBCE,WINS
VALIRX PLC	ORD GBP0.01	4570	24	33,850	1,818,908	2.68	1.75	153,145,030	LIBC,SCAP,WINS
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	3	5,570	13,585	67.66	44.50	152,051,283	FFAX,HSBC,
VANE MINERALS	ORD GBP0.10	1770	126	241,534	6,606,346	7.37	3.88	190,108,108	AMBR,ARBT,CANA,JEFF,KBC ,LIBC,SCAP,WINS
VANTIS PLC	ORD GBP0.10	8770	62	193,001	328,418	35.66	61.00	58,456,311	INV ,KBC ,SCAP,WINS
VATUKOULA GOLD MINES PLC	ORD GBP0.001	1770	1,402	6,744,726	498,391,731	48.26	1.33	3,642,371,072	ARBT,CANA,EVO ,FOXY,KBC ,LIBC,NOVM,SCAP,WINS
VECTRIX CORP	ORD USD0.10 'REGS'	3350	0	0	0	-	-	-	#N/A
VELOSI LTD	ORD USD0.02	570	107	613,506	683,429	37.30	84.00	44,406,196	CANA,SCAP,WINS
VELTI	ORD GBP0.05	9530	253	8,770,188	7,324,228	66.24	176.50	37,530,261	CANA,KBC ,RBCE,SCAP,WINS
VENTECO PLC	ORD GBP0.005	2790	0	0	0	0.28	1.50	18,515,244	FOXY,SCAP,WINS
VENUE SOLUTIONS HLDGS	ORD GBP0.02	2790	0	0	0	0.67	0.53	127,576,349	ARDA,SCAP,WINS
VERIS PLC	EUR0.002	2790	0	0	0	11.27	42.50	26,506,959	DAVY,WINS
VERO SOFTWARE PLC	ORD0.5P	9530	12	13,148	112,953	5.22	14.00	37,261,166	KBC ,SCAP,WINS
VERONA PHARMA PLC	ORD GBP0.001	4570	476	3,023,168	26,293,737	36.09	16.75	215,481,355	EVO ,MATX,SCAP,WINS
VERSATILE SYSTEMS INC	COM NPV	9530	3	15,054	158,886	9.17	7.75	118,339,643	CANA,SCAP,WINS
VERTU MOTORS PLC	ORD GBP0.10	5370	117	457,131	1,310,252	77.54	39.50	196,301,855	KBC ,PMUR,SCAP,SING,WINS
VIALOGY PLC	ORD GBP0.01	9530	747	2,148,784	45,008,743	33.03	5.25	629,091,897	JEFF,KBC ,LIBC,SCAP,SEYP,WINS
VICTORIA OIL & GAS	ORD GBP0.005	530	4,369	14,310,259	248,195,075	53.81	5.60	960,837,229	CANA,FOXY,JEFF,KBC ,LIBC,NOVM,SCAP,WINS
VIETNAM HLDG LTD	ORD SHS USD1	8980	88	938,142	1,748,920	36.94	65.67	56,250,000	ABNV,CAZR,HSBC,JEFF,LEDR,NUMS,WINS
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	118	2,489,966	11,912,149	94.22	23.49	401,169,300	ABNV,HSBC,JEFF,LEDR,NUMS,WINS
VIETNAM PROPERTY FUND LTD	ORD USD0.01	8980	14	7,835,922	18,770,960	39.40	43.78	90,000,000	JEFF,LEDR,NUMS,SEYP,WINS
VINACAPITAL VIETNAM OPPORTUNITY FD	ORD USD0.01	8980	764	23,502,965	26,983,768	326.64	100.63	324,610,259	ABNV,HSBC,JEFF,LEDR,NUMS,WINS
VINALAND	ORD USD0.01	8730	262	7,085,341	13,498,160	259.91	51.98	499,967,622	ABNV,HSBC,JEFF,LEDR,NUMS,WINS
VINDON HEALTHCARE	ORD GBP0.01	4530	40	41,154	338,598	10.00	11.25	88,850,000	SCAP,WINS
VIRIDAS PLC	ORD GBP 0.10	3760	0	0	0	2.44	10.00	24,357,956	SCAP,WINS
VISION MEDIA GROUP(INTL)PLC	ORD GBP0.01	5550	0	0	0	1.00	1.00	99,694,142	HOOD,KBC ,SCAP,SEYP,WINS
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	91	66,883,328	100,811,295	89.99	89.99	100,000,000	CANA,FFAX,SING,WINS
VITESSE MEDIA	ORD GBP0.10	5550	4	3,173	90,200	3.14	12.25	25,603,787	KBC ,SCAP,SEYP,WINS
VOLGA GAS PLC	ORD GBP0.01	530	445	2,715,296	1,273,908	189.99	234.50	81,017,800	CANA,OREL,WINS
VOLLER ENERGY GROUP	ORD GBP0.001	2730	14	4,192	557,794	0.18	0.80	23,000,513	KBC ,LIBC,SCAP,SEYP,WINS
VOLVERE	ORD GBP0.0000001	8770	54	164,806	73,367	15.10	265.00	5,698,055	ARBT,KBC ,WINS
VPHASE PLC	ORD GBP0.0025	2730	43	238,548	5,129,638	30.65	4.38	700,529,689	CANA,LIBC,NOVM,SCAP,WINS
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	937	2,482,751	23,100,709	8.69	13.75	63,183,296	EVO ,JEFF,KBC ,SCAP,WINS
W.H.IRELAND GROUP	ORD GBP0.05	8770	16	41,254	82,261	15.36	59.50	25,821,048	FXPK,KBC ,LIBC,OREL,SCAP,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	83	1,004,906	8,623,145	11.61	20.25	57,316,069	ARDA,EVO ,KBC ,LIBC,OREL,SCAP,WINS
WATER HALL GROUP PLC	ORD GBP0.01	2790	6	6,695	342,459	1.42	2.50	56,691,102	KBC ,SCAP,WINS
WATERMARK GLOBAL PLC	ORD GBP0.0015	7570	446	1,212,293	87,909,085	8.24	1.20	687,063,554	CNKS,HOOD,LIBC,SCAP,WINS
WATFORD LEISURE	ORD GBP0.10	5750	0	0	0	4.83	11.00	43,885,693	LIBC,SCAP,WINS
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	0	0	0	0.23	0.28	83,304,737	SCAP,WINS
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	812	2,270,498	51,486,903	-	-	445,893,424	AMBR,CANA,LIBC,SCAP,SING,WINS
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	17	9,499	384,551	5.52	2.63	210,326,667	EVO ,KBC ,SCAP,WINS

Turnover by security

October 2009

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
WEST AFRICAN DIAMONDS	ORD GBP0.01	1770	161	275,556	8,561,510	3.49	3.88	89,947,519	CANA,LIBC,SCAP,WINS
WEST CHINA CEMENT LTD	ORD GBP0.10	2350	1,469	21,383,983	5,506,425	286.04	441.00	64,862,133	EVO ,KBC ,LIBC,WINS
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8630	15	17,568	58,940	22.39	28.00	79,961,298	EVO ,SCAP,WINS
WESTCITY PLC	ORD GBP0.01	8630	4	1,850	15,276	9.29	12.50	74,299,301	KBC ,SCAP,WINS
WESTERN & ORIENTAL	ORD GBP0.005	5750	21	23,545	727,456	7.98	3.50	227,908,553	CSCS,EVO ,SCAP,WINS
WESTERN CANADIAN COAL CORP	COM NPV	1770	369	4,606,709	3,192,387	409.50	157.50	260,000,759	#N/A
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	203	438,608	1,500,882	5.06	35.00	14,467,071	KBC ,SCAP,SEYP,SING,WINS
WESTMOUNT ENERGY	ORD GBP0.20	530	22	76,044	94,697	5.79	84.50	6,855,300	CANA,SCAP,WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	4	948	157,162	0.81	0.73	111,487,776	SCAP,SEYP,WINS
WFOA PLC	ORD GBP0.01	5550	12	15,514	409,706	10.63	4.00	265,761,308	KBC ,WINS
WHITE STAR ENERGY PLC	ORD GBP0.01	8630	0	0	0	-	-	30,080,950	SCAP,WINS
WIN	ORD GBP0.10	6570	99	349,333	450,278	9.19	90.50	10,154,897	ARDA,KBC ,SCAP,WINS
WOBURN ENERGY PLC	ORD GBP0.001	530	33	38,179	1,526,647	6.50	2.80	232,161,004	CANA,FOXY,KBC ,LIBC,SCAP,WINS
WOKEN	ORD GBP0	8770	0	0	0	-	-	-	#N/A
WORK GROUP	ORD GBP0.02	2790	7	452,519	4,519,503	3.03	11.50	26,311,326	ALTI,WINS
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	19	95,242	1,263,969	12.01	8.13	147,874,316	ALTI,KBC ,SCAP,WINS
WORKS MEDIA GROUP	GBP0.10	5550	37	17,654	3,754,984	0.77	0.53	147,502,437	HOOD,KBC ,SCAP,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	2790	0	0	0	7.65	97.50	7,849,142	SCAP,WINS
WORLDSPREADS GROUP PLC	ORD EUR0.015	5750	38	486,669	998,023	23.94	61.50	38,924,621	CSCS,EVO ,GOOD,KBC ,SCAP,WINS
WREN HOMES GROUP PLC	ORD GBP0.10	3720	36	80,812	907,939	4.46	8.50	52,422,387	LIBC,SCAP,WINS
WYNNSTAY GROUP	ORD GBP0.25	3570	21	165,122	133,839	32.35	223.00	14,506,363	KBC ,SCAP,WINS
WYNNSTAY PROPERTIES	25P	8630	0	0	0	9.62	305.00	3,155,267	WINS
XCITE ENERGY LTD	ORD NPV	530	55	608,366	8,382,028	24.74	35.00	70,691,998	FOXY,LIBC,SCAP,WINS
XCOUNTER AB	ORD NPV	4530	6	32,146	2,854,440	2.83	6.50	43,510,598	CODE,WINS
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	9570	92	481,724	3,337,965	22.60	17.33	130,447,848	CNKS,PIPR,WINS
X-PHONICS PLC	ORD GBP0.01	5550	0	0	0	0.30	0.45	66,214,920	HOOD,SCAP,WINS
XPLOITE PLC	ORD GBP0.01	9530	86	492,289	1,600,530	16.84	44.00	38,263,754	EVO ,KBC ,SCAP,WINS
XTRACT ENERGY	ORD GBP0.001	530	985	3,693,886	102,396,317	33.27	4.43	751,765,026	CANA,KBC ,LIBC,SCAP,WINS
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8630	0	0	267,036	8.63	22.50	38,347,935	INGL,KBC ,MTRF,TROI,WINS
YANGTZE CHINA INVESTMENT LTD	ORD USD0.10	8980	0	0	0	6.56	25.84	25,380,010	CSCS,WINS
YCO GROUP PLC	ORD GBP0.35	5750	17	17,901	144,357	5.90	12.25	48,167,401	KBC ,SCAP,WINS
YINGGAO HOLDINGS PLC	ORD GBP0.005	2770	22	17,215	1,090,853	18.30	0.93	1,978,895,139	SCAP,WINS
YM BIOSCIENCES INC	COMMON SHS NPV	4570	4	3,869	4,538	-	-	-	#N/A
YOUGOV	ORD GBP0.002	5550	163	3,462,886	7,697,453	49.33	51.00	96,725,302	CANA,KBC ,LIBC,NUMS,SCAP,WINS
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	53	4,191,487	865,156	142.41	490.00	29,064,000	CAZR,EVO ,KBC ,SING,WINS
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	13	344,270	93,391	78.08	407.50	19,160,000	CAZR,KBC ,WINS
YOUR SPACE	ORD GBP0.10	8630	0	0	0	5.32	23.00	23,148,710	SCAP,WINS
YUJIN INTL LTD	ORD NPV	2770	0	0	0	9.75	3,250.00	30,000,010	SEYP,WINS
ZAMANO PLC	ORD EUR0.001	6570	5	4,486	19,112	19.46	24.00	81,074,022	CNKS,DAVY,GOOD,SCAP,SEYP,WINS
ZENERGY POWER PLC	ORD GBP0.01	2750	391	6,097,904	4,506,970	71.31	136.50	52,241,970	AMBR,CODE,FOXY,KBC ,LIBC,MATX,PMUR,WINS
ZEST GROUP	ORD GBP0.001	5550	19	4,800	2,447,688	0.38	0.22	173,619,050	HOOD,SCAP,WINS
ZETAR PLC	ORD GBP0.1	3570	40	617,926	458,517	27.74	210.50	13,178,695	ALTI,KBC ,WINS
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	416	1,870,252	3,090,937	46.55	60.00	77,583,363	CANA,JEFF,NUMS,RBCE,WINS
ZIRAX	ORD GBP0.01	1350	55	75,363	1,702,056	7.75	4.50	172,321,429	KBC ,MTRF,SCAP,WINS
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	16	22,138	117,243	5.01	23.50	21,326,421	KBC ,SCAP,WINS
ZYTRONIC	ORD GBP0.01	2730	43	92,780	86,559	24.36	166.00	14,674,121	ARBT,KBC ,WINS
ADVANCE AIM VALUE REALISATION CO	LDPTG RED PREF SHS NPV(POST	8980	0	0	0	-	-	11,900,062	CNKS,WINS
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	2	6,620	6,000	-	-	7,500,000	NUMS,
BRAIME(T.F.& J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	1	66	360	-	-	180,000	#N/A
CELTIC	6% CUM CNV PREF GBP0.60	5750	10	9,275	14,356	-	-	16,800,943	CSCS,KBC ,WINS
CELTIC	CNV PFD ORD GBP1	5750	1	740	1,000	-	-	18,012,448	CSCS,WINS
CHAPELTHORPE	5.75% 2ND CUM PRF GBP1	3760	0	0	0	-	-	750,000	#N/A
CHAPELTHORPE	6% CUM PRF GBP0.50	3760	1	420	2,100	-	-	100,000	#N/A
CORERO PLC	8% CNV UNS RED LN STK 31/10/	9530	0	0	0	-	-	4,000,000	#N/A
HAWTIN	4.55% CUM PREF SHS GBP1	8630	3	6,510	21,000	-	-	548,750	#N/A
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	#N/A
INSPIRED GAMING GROUP PLC	ORD GBP0.01	5750	3	29,875	75,000	-	-	95,742,826	EVO ,NOVM,WINS
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	#N/A
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	#N/A
LIBERTY PLC	6% CUM NON RED PRF GBP1	5370	0	0	0	-	-	393,529	#N/A
LITCOMP	10% CNV SEC LN STK 31/10/08	8530	0	0	0	-	-	3,605,000	WINS
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	8770	0	0	0	-	-	3,079,043	CSCS,WINS
RAVEN RUSSIA LTD	CUM RED PREF SHS 1P	8630	68	1,696,254	3,196,518	-	-	77,713,870	LIBC,NUMS,
SATCOM GROUP HLDGS	8% CNV UNSEC BDS 2010 GBP1	6570	0	0	0	-	-	450	#N/A
TOTTENHAM HOTSPUR PLC	CNV RED PRF GBP78.10	5750	1	1,800	1	-	-	8,386	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

ABNV	ABN AMRO BANK NV	INV.	INVESTEC BANK PLC
ALTI	ALTUM CAPITAL LD	JEFF	JEFFERIES INTL LD
AMBR	AMBRIAN PARTNERS LIMITED	JRMN	JERMYN CAPITAL PARTNERS PLC
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 ADAMS LIMITED	MATX	MATRIX CORPORATE CAPITAL LLP
CAZR	JPM CAZENOVE T/A CAZENOVE	MLSB	MERRILL LYNCH INTL
CITI	CITIGROUP GLBL MKTS UK EQTY LD	MOST	MORGAN STANLEY LD
CNKS	CENKOS SECURITIES LIMITED	MTRF	METROPOL (UK) LIMITED
CODE	NOMURA CODE SECURITIES LIMITED	NOVM	NOVUM SECURITIES LIMITED
CSCS	COLLINS STEWART EUROPE LIMITED	NUMS	NUMIS SECURITIES LD
DAVY	J & E DAVY	OREL	ORIEL SECURITIES LIMITED
DEUT	DEUTSCHE BANK AG,LONDON BRANCH	PIPR	PIPER JAFFRAY LIMITED
DEXC	DEXION CAPITAL PLC	PMUR	PANMURE GORDON (UK) LIMITED
ELAR	ELARA CAPITAL PLC	RBCE	ROYAL BANK OF CANADA EUROPE LD
EVO	EVOLUTION SECURITIES LIMITED	SCAP	SHORE CAPITAL STOCKBROKERS LD
FFAX	FAIRFAX I.S. PLC	SEYP	SEYMOUR PIERCE LD
FOXY	FOX-DAVIES CAPITAL LTD	SING	SINGER CAPITAL MARKETS LIMITED
FXPK	FOX-PITT KELTON LD	TROI	TROIKA DIALOG (UK) LIMITED
GOOD	GOODBODY STOCKBROKERS	UBS.	UBS INVESTMENT BANK
GSCO	GOLDMAN SACHS INTL	UCSI	UNICREDIT SECURITIES INTL LTD
HOOD	HOODLESS BRENNAN PLC	WINS	WINTERFLOOD SECS LD
HSBC	HSBC BANK PLC		
INGL	ING BANK N.V.		

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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