



January 2008

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

January 2008

Primary market

	Number of companies			Market value (£m)	Number of admissions			Money raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	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 to Jan	1,348	345	1,693	91,285.9	11	1	12	27.2	326.5	353.7
Launch to date					2,474	486	2,960	31,250.9	24,933.2	56,184.1

2008	Number of admissions				Delistings		Money raised £m			
	UK	International	Total	of which		of which	New	Further	Total	
				Transfers from Main Market	Re-admissions					Transfers to Main Market
January	11	1	12	0	4	13	0	27.2	326.5	353.7
February										
March										
April										
May										
June										
July										
August										
September										
October										
November										
December										

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average	Average	Average
				daily value £m	daily number of bargains	daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008 to Jan	5,447.3	371,664	11,357.6	247.6	16,894	516.3
Launch to date	239,334.8	17,478,170	700,147.7	75.1	5,482	219.6
2008						
January	5,447.3	371,664	11,357.6	247.6	16,894	516.3
February						
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

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

Admissions

January 2008

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		
15/01/2008	ANIMALCARE GROUP PLC ORD GBP0.20 UK	Placing 3573 - Farming & Fishing	10.866	55.0	7.49	Brewin Dolphin Securities Ltd Brewin Dolphin Securities Ltd		
29/01/2008	ASIA RESOURCES PLC ORD GBP0.01 LONDON	Placing Re-admission 3763 - Clothing & Accessories	15.733	0.00	0.00	Hichnes: Harrison and Co Plc Zimmerman Adams International		
24/01/2008	CHINA EASTSEA BUSINESS SOFTWARE ORD GBP0.05 Jersey	Introduction 9537 - Software	19.797	0	0.00	Evolution Securities Ltd Evolution Securities China Ltd		
15/01/2008	CONCHANGO PLC ORD GBP0.01 UK	Placing Re-admission 9533 - Computer Services	34.221	19	0.96	JMFin Capital Markets Ltd JMFin Capital Markets Ltd		
31/01/2008	CONISTER FINANCIAL GROUP PLC ORD GBP0.25 Isle of Man	Introduction Re-admission 8773 - Consumer Finance	40.575	0	0.00	Fairfax I.S. Ltd Beaumont Cornish Ltd		
21/01/2008	DESIGNCAPITAL PLC ORD GBP0.10 UK	Placing 8775 - Specialty Finance	5.983	10	5.93	HB – Corporate HB – Corporate		
17/01/2008	EGDON RESOURCES PLC (NEW) ORD GBP0.10 UK	Introduction Re-admission 533 - Exploration & Production	16.781	0	0.00	Seymour Pierce Ltd Seymour Pierce Ltd		
16/01/2008	JAPAN LEISURE HOTELS LTD ORD GBP0.01 Channel Islands	Placing 5753 - Hotels	22.050	50	3.05	Shore Capital & Corporate Ltd Shore Capital Stockbrokers Ltd		
07/01/2008	LIFELINE SCIENTIFIC INC ORD USD0.01'REGS' USA	Placing 4535 - Medical Equipment	23.582	150	5.51	Seymour Pierce Ltd Seymour Pierce Ltd		
17/01/2008	PORTLAND GAS PLC ORD GBP0.10 UK	Introduction 573 - Oil Equipment & Services	178.997	0	0.00	Seymour Pierce Ltd Seymour Pierce Ltd		
10/01/2008	STEPPINGSTONE ASSOCIATES PLC ORD GBP0.001 UK	Placing 2793 - Business Training & Employment Agencies	6.408	4	1.10	SVS Securities Grant Thornton UK LLP		
30/01/2008	TURFTRAX PLC ORD GBP0.10 UK	Placing 2791 - Business Support Services	17.592	40	3.20	Newland Stockbrokers Ltd City Financial Associates Ltd		
			No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
Summary			January 2008		Year to date			
	New companies		8	285.27	26.28	8	285.27	26.28
	of which Fixed Interest				0.00			0.00
	Transfer		0	0.00	0.00	0	0.00	0.00
	of which Fixed Interest				0.00			0.00
	Relisting		4	107.31	0.96	4	107.31	0.96
	of which Fixed Interest				0.00			0.00
	Totals		12	392.58	27.25	12	392.58	27.25
	of which Fixed Interest				0.00			0.00

Further issues

January 2008

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
15/01/08	Accsys Technologies	Exercise Of Options	2727	-	-	0.000	126,720
11/01/08	Advanced Power Components	Exercise Of Options	2733	-	-	0.000	75,000
07/01/08	Aec Education	Vendor Consideration	2793	-	-	0.000	2,593,750
28/01/08	Afren	Exercise Of Warrants	533	-	-	0.000	37,279
04/01/08	Akers Biosciences Inc	Further Issues	4537	-	-	0.000	291,535
11/01/08	Akers Biosciences Inc	Further Issues	4537	-	-	0.000	500,000
18/01/08	Akers Biosciences Inc	Further Issues	4537	-	-	0.000	1,171,060
16/01/08	Albermarle & Bond Hldgs	Exercise Of Options	8773	-	-	0.000	10,000
30/01/08	Albermarle & Bond Hldgs	Exercise Of Options	8773	-	-	0.000	4,000
08/01/08	Allied Gold Ltd	Placing	1777	-	32.05	4.686	14,621,844
11/01/08	Amarin Corp Plc	Further Issues	4573	-	-	0.000	975,000
18/01/08	Amarin Corp Plc	Consolidation	4573	1 - 10	-	0.000	14,003,237
11/01/08	Amphion Innovations	Further Issues	8775	-	-	0.000	246,603
15/01/08	Angel Biotechnology Hldgs	Exercise Of Warrants	4573	-	-	0.000	7,142,857
25/01/08	Antonov Plc	Further Issues	3355	-	-	0.000	3,000,000
31/01/08	Antonov Plc	Further Issues	3355	-	-	0.000	1,378,521
04/01/08	Aoi Medical Inc	Exercise Of Options	4535	-	-	0.000	1,445
04/01/08	Archipelago Resources	Placing	1777	-	23.5	2.305	9,810,000
16/01/08	Argentvive Plc	Vendor Consideration	5379	-	-	0.000	4,260,000
16/01/08	Argentvive Plc	Placing	5379	-	50	4.183	8,365,291
04/01/08	Ascent Resources	Exercise Of Warrants	533	-	-	0.000	2,190,000
22/01/08	Ascribe	Exercise Of Options	9537	-	-	0.000	70,000
10/01/08	Asian Citrus Hldgs	Exercise Of Options	3573	-	-	0.000	10,200
03/01/08	Assetco Plc	Vendor Consideration	2791	-	-	0.000	724,233
24/01/08	Aurum Mining	Exercise Of Warrants	1777	-	-	0.000	25,000
08/01/08	Avacta Group Plc	Further Issues	4573	-	-	0.000	375,350
18/01/08	Avanti Screenmedia Group	Placing	5553	-	1	0.002	200,000
02/01/08	Bakery Services	Placing	5337	-	0.125	0.225	180,000,000
15/01/08	Baltic Oil Terminals	Vendor Consideration	533	-	-	0.000	4,337,625
15/01/08	Baltic Oil Terminals	Placing	533	-	95	2.128	2,239,664
15/01/08	Baltic Oil Terminals	Placing	533	-	95	1.472	1,549,810
31/01/08	Baobab Resources Plc	Placing	1775	-	11.5	0.723	6,289,000
14/01/08	Bbi Hldgs Plc	Exercise Of Options	4573	-	-	0.000	38,000
02/01/08	Bella Media	Capital Reorganisation	9535	-	-	0.000	22,375,000
02/01/08	Bella Media	Placing	9535	-	1.35	0.250	18,518,956
04/01/08	Blavod Extreme Spirits	Placing	3535	-	2.75	0.040	1,454,000
10/01/08	Bond International Software	Vendor Consideration	9537	-	-	0.000	119,472
17/01/08	Bramlin Ltd	Vendor Consideration	8985	-	-	0.000	2,514,029
23/01/08	Brinkley Mining	Further Issues	1755	-	-	0.000	85,000
11/01/08	Brulines (Hldgs) Plc	Vendor Consideration	2791	-	-	0.000	225,424
11/01/08	Caledon Resources Plc	Exercise Of Options	1777	-	-	0.000	66,667
14/01/08	Celoxica Holdings	Exercise Of Options	9576	-	-	0.000	1
17/01/08	Celtic	Conversion	5755	-	-	0.000	38,966
04/01/08	Centamin Egypt	Exercise Of Warrants	1777	-	-	0.000	112,000,000
09/01/08	Central African Gold	Placing	1777	-	26	15.600	60,000,000
21/01/08	Central African Gold	Exercise Of Options	1777	-	-	0.000	450,000
14/01/08	Central African Mining&Explorln Co	Exercise Of Options	1775	-	-	0.000	300,000
04/01/08	Ceres Power Hldgs	Further Issues	2733	-	-	0.000	903
31/01/08	Civica	Exercise Of Options	9537	-	-	0.000	30,000
09/01/08	Coastal Energy Co	Placing	533	-	177.07	3.798	2,145,000
09/01/08	Cohort	Exercise Of Options	2717	-	-	0.000	24,390
15/01/08	Conchango	Vendor Consideration	9537	-	-	0.000	31,529,405
15/01/08	Conchango	Vendor Consideration	9537	-	-	0.000	144,352,431
15/01/08	Conchango Plc	Vendor Consideration	9533	-	-	0.000	144,352,431
15/01/08	Conchango Plc	Vendor Consideration	9533	-	-	0.000	31,529,405
31/01/08	Conister Financial Group Plc	Scheme Of Arrangement	8773	1 - 1	-	0.000	50,719,002
02/01/08	Conister Trust	Exercise Of Options	8773	-	-	0.000	10,000
04/01/08	Consolidated Minerals	Exercise Of Options	1775	-	-	0.000	575,000
09/01/08	Consolidated Minerals	Exercise Of Options	1775	-	-	0.000	9,179,310
14/01/08	Consolidated Minerals	Exercise Of Options	1775	-	-	0.000	6,013,302
21/01/08	Consolidated Minerals	Conversion	1775	-	-	0.000	234,357
15/01/08	Cqs Rig Finance Fund Ltd	Conversion	8985	-	-	0.000	47,410,000
22/01/08	Datatec	Exercise Of Options	9533	-	-	0.000	12,700
08/01/08	Densitron Technologies	Exercise Of Warrants	2733	-	-	0.000	5,000,000
17/01/08	Dermasalve Sciences	Conversion	3767	-	-	0.000	565,095
18/01/08	Dermasalve Sciences	Consolidation	3767	-	-	0.000	550,000
17/01/08	Diamonex	Placing	1773	-	16	1.353	8,457,000
10/01/08	Dominion Petroleum Ltd	Further Issues	533	-	-	0.000	2,606,115
18/01/08	Domino'S Pizza Uk & Irl	Exercise Of Options	5757	-	-	0.000	6,400
03/01/08	Dori Media Group	Exercise Of Options	5553	-	-	0.000	15,000
03/01/08	Education Development Intl	Exercise Of Options	2793	-	-	0.000	300,000

Further issues

January 2008

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
17/01/08	Egdon Resources	Scheme Of Arrangement	533	1 - 1	-	0.000	67,801,840
31/01/08	Elephant Loans & Mortgages	Placing	8779	-	48	38,356	79,908,019
10/01/08	Elixir Petroleum Limited	Exercise Of Options	533	-	-	0.000	264,200
21/01/08	Elixir Petroleum Limited	Exercise Of Options	533	-	-	0.000	234,000
10/01/08	Encore Oil	Exercise Of Options	533	-	-	0.000	200,000
22/01/08	Energy Asset Management	Placing	2791	-	1	0.540	54,000,000
10/01/08	Entertainment One Ltd	Placing	5379	-	103.5	3.000	2,898,552
11/01/08	Eservglobal	Exercise Of Options	9537	-	-	0.000	20,000
22/01/08	Essentially Group Ltd	Vendor Consideration	5555	-	-	0.000	10
11/01/08	European Minerals Corporation	Exercise Of Options	1775	-	-	0.000	75,000
22/01/08	European Minerals Corporation	Exercise Of Options	1775	-	-	0.000	150,000
29/01/08	European Minerals Corporation	Exercise Of Options	1775	-	-	0.000	75,000
17/01/08	European Nickel	Exercise Of Options	1775	-	-	0.000	122,578
02/01/08	Eurovestech	Further Issues	8775	-	-	0.000	500,000
11/01/08	Finders Resources	Placing	1775	-	50.06	2.002	4,000,000
22/01/08	Finders Resources	Placing	1775	-	48.7	2.516	5,165,289
22/01/08	Finders Resources	Further Issues	1775	-	-	0.000	70,000
14/01/08	Formjet Plc	Exercise Of Options	9537	-	-	0.000	380,120
04/01/08	Galantas Gold Corp	Placing	1777	-	10	0.764	7,640,000
24/01/08	Galleon Holdings	Vendor Consideration	5555	-	-	0.000	1,621,272
07/01/08	Gippsland	Exercise Of Options	1775	-	-	0.000	14,627,074
11/01/08	Gippsland	Exercise Of Options	1775	-	-	0.000	5,814,219
15/01/08	Gippsland	Exercise Of Options	1775	-	-	0.000	6,220,150
04/01/08	Globus Maritime Ltd	Further Issues	2773	-	-	0.000	35,586
10/01/08	Gooch & Housego	Exercise Of Options	2757	-	-	0.000	84,942
28/01/08	Hamworthy	Exercise Of Options	2757	-	-	0.000	20,000
10/01/08	Healthcare Enterprise Group Plc	Further Issues	4537	-	-	0.000	1,200,000
08/01/08	Hidefield Gold	Further Issues	1777	-	-	0.000	70,000
16/01/08	Highland Gold Mining	Placing	1777	-	151	98,226	65,050,000
25/01/08	Highland Gold Mining	Vendor Consideration	1777	-	-	0.000	179,648
15/01/08	Hydrogen Group Plc	Exercise Of Options	2793	-	-	0.000	18,900
02/01/08	Idox	Exercise Of Options	9537	-	-	0.000	1,230,769
16/01/08	Imia Mitonoptimal Plc	Exercise Of Options	8775	-	-	0.000	2,105
02/01/08	In House Group Plc	Vendor Consideration	8733	-	-	0.000	4,285,714
14/01/08	Infonic Plc	Placing	9537	-	5.5	2.304	41,886,382
24/01/08	Infonic Plc	Further Issues	9537	-	-	0.000	1,538,970
17/01/08	Intechology	Exercise Of Options	9533	-	-	0.000	408,100
02/01/08	Integrated Asset Management	Conversion	8777	-	-	0.000	1,094,209
18/01/08	International Marketing & Sales Gr Ltd	Vendor Consideration	5555	-	-	0.000	322,465
16/01/08	Investika Ltd	Placing	8775	-	192.68	5.588	2,900,000
31/01/08	Invu Plc	Further Issues	9537	-	-	0.000	3,701,314
11/01/08	Ipoint-Media Plc	Exercise Of Options	6575	-	-	0.000	302,750
17/01/08	Ipoint-Media Plc	Further Issues	6575	-	-	0.000	7,619
10/01/08	Iqe Plc	Further Issues	9576	-	-	0.000	52,806
15/01/08	Iqe Plc	Exercise Of Options	9576	-	-	0.000	38,125
02/01/08	Irvine Energy Plc	Placing	533	-	2	0.625	31,250,000
04/01/08	Island Oil & Gas	Further Issues	533	-	-	0.000	1,000,000
04/01/08	Island Oil & Gas	Placing	533	-	60	2.250	3,750,000
25/01/08	Jumpty Inc	Further Issues	5553	-	-	0.000	649,668
15/01/08	Kalimantan Gold Corp Ltd	Placing	1777	-	12	0.394	3,283,333
23/01/08	Kirkland Lake Gold Inc	Vendor Consideration	1777	-	-	0.000	4,929
29/01/08	Landore Resources	Exercise Of Options	1777	-	-	0.000	3,800,000
24/01/08	Lennox Hldgs Plc	Exercise Of Warrants	3577	-	-	0.000	80,000
09/01/08	Lighthouse Group	Exercise Of Options	8775	-	-	0.000	76,692
15/01/08	Lombard Medical Technologies	Placing	4537	-	14	0.825	5,892,856
16/01/08	Lombard Medical Technologies	Placing	4537	-	14	6.762	48,298,569
03/01/08	London Town	Vendor Consideration	8733	-	-	0.000	2,852,943
14/01/08	Max Petroleum	Exercise Of Options	533	-	-	0.000	794,806
23/01/08	Max Petroleum	Exercise Of Options	533	-	-	0.000	500,000
04/01/08	Medavinci Plc	Placing	8775	-	6.5	0.969	14,912,000
02/01/08	Meldex International Plc	Further Issues	4577	-	-	0.000	615,721
02/01/08	Meldex International Plc	Vendor Consideration	4577	-	-	0.000	4,254,969
02/01/08	Meldex International Plc	Exercise Of Options	4577	-	-	0.000	914,860
28/01/08	Meldex International Plc	Vendor Consideration	4577	-	-	0.000	9,164,703
23/01/08	Mercator Gold	Exercise Of Warrants	1777	-	-	0.000	175,000
03/01/08	Merchant House Group	Placing	8777	-	2	0.210	10,500,000
17/01/08	Merchant House Group	Exercise Of Options	8777	-	-	0.000	17,100,000
25/01/08	Merchant House Group	Placing	8777	-	1.7832	0.178	10,000,000
14/01/08	Mercury Group	Vendor Consideration	2791	-	-	0.000	4,550,000
03/01/08	Netplay Tv Plc	Placing	5557	-	16.5	1.141	6,912,000
14/01/08	New Star Absolute Return Fd Pcc	Conversion	8985	-	-	0.000	278,432

Further issues

January 2008

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
14/01/08	New Star Absolute Return Fd Pcc	Conversion	8985	-	-	0.000	1,120
22/01/08	Nighthawk Energy Plc	Placing	533	-	46	14.000	30,434,783
11/01/08	Nikanor Plc	Capital Reorganisation	1755	1 - 1	-	0.000	206,550,000
18/01/08	Norseman Gold Plc	Consolidation	1777	1 - 5	-	0.000	79,790,000
04/01/08	Northern Bear Plc	Vendor Consideration	2353	-	-	0.000	60,348
10/01/08	Ormonde Mining	Exercise Of Options	1777	-	-	0.000	100,000
11/01/08	Oxus Gold	Exercise Of Options	1777	-	-	0.000	33,333
07/01/08	Patsystems	Exercise Of Options	9533	-	-	0.000	194,175
17/01/08	Payzone Plc	Exercise Of Options	2795	-	-	0.000	203,906
17/01/08	Phorm Inc	Exercise Of Options	5555	-	-	0.000	29,166
30/01/08	Planet Payment Inc	Further Issues	2795	-	-	0.000	108,498
30/01/08	Planet Payment Inc	Exercise Of Options	2795	-	-	0.000	761,575
25/01/08	Platinum Australia Ltd	Vendor Consideration	1779	-	-	0.000	15,000,000
29/01/08	Platinum Australia Ltd	Exercise Of Options	1779	-	-	0.000	5,000
17/01/08	Portland Gas Plc	Scheme Of Arrangement	573	-	-	0.000	67,801,840
24/01/08	Probability Plc	Exercise Of Options	5752	-	-	0.000	28,000
30/01/08	Pursuit Dynamics	Exercise Of Options	2757	-	-	0.000	525,059
07/01/08	Raven Mount	Vendor Consideration	8733	-	-	0.000	1,175,302
11/01/08	Rdf Media Plc	Exercise Of Options	5553	-	-	0.000	27,000
22/01/08	Rdf Media Plc	Exercise Of Options	5553	-	-	0.000	2,400
08/01/08	Reenergy Group Plc	Vendor Consideration	2799	-	-	0.000	337,378
23/01/08	Regency Mines	Placing	1775	-	3	0.300	10,000,000
17/01/08	Renewable Energy Hldgs	Placing	7535	-	50	1.500	3,000,000
04/01/08	Research Now	Placing	5555	-	300	5.500	1,833,334
28/01/08	Ridge Mining	Exercise Of Options	1779	-	-	0.000	15,000
15/01/08	Roeford Properties	Placing	8775	-	0.25	0.392	156,733,334
23/01/08	Rusina Mining	Conversion	1775	-	-	0.000	3,375
21/01/08	Sanatana Diamonds Inc	Exercise Of Options	1773	-	-	0.000	641,025
21/01/08	Savile Hldgs Plc	Placing	2793	-	11	0.151	1,372,727
02/01/08	Screen Fx Plc	Conversion	5555	-	-	0.000	5,064,432
28/01/08	Screen Fx Plc	Vendor Consideration	5555	-	-	0.000	12,625,559
17/01/08	Sefton Resources Inc	Conversion	533	-	-	0.000	330,827
07/01/08	Serica Energy	Placing	533	-	102	25.266	24,770,354
31/01/08	Silverdell Plc	Vendor Consideration	2799	-	-	0.000	971,293
18/01/08	Smc Group	Placing & Open Offer	2357	19 - 5	8	15.070	188,375,538
11/01/08	Southern Bear Plc	Vendor Consideration	5377	-	-	0.000	25,000,000
08/01/08	Sovereign Reversions	Exercise Of Warrants	8733	-	-	0.000	104
16/01/08	Spaceandpeople	Exercise Of Options	5555	-	-	0.000	5,000
28/01/08	Spaceandpeople	Exercise Of Options	5555	-	-	0.000	43,000
21/01/08	Sportingbet Plc	Vendor Consideration	5752	-	-	0.000	17,647,059
18/01/08	Ssp Hldgs Plc	Exercise Of Options	9537	-	-	0.000	21,927
04/01/08	Sterling Green Group Plc	Placing	8773	-	2.5	0.550	22,000,000
09/01/08	Stm Group Plc	Placing	8771	-	70.5	0.008	10,638
08/01/08	Strategic Thought Group	Exercise Of Options	9533	-	-	0.000	20,550
04/01/08	Sumus	Vendor Consideration	8775	-	-	0.000	1,158,094
21/01/08	Sunrise Diamonds Plc	Further Issues	1773	-	-	0.000	354,994
02/01/08	Supporta	Vendor Consideration	2791	-	-	0.000	11,542,911
07/01/08	Symphony Environmental Tech Plc	Placing	2723	-	5	0.350	7,000,000
16/01/08	Synchronica Plc	Vendor Consideration	9537	-	-	0.000	33,000,000
24/01/08	Tellings Golden Miller Group	Exercise Of Options	5759	-	-	0.000	36,000
15/01/08	Tenon Group	Exercise Of Options	8775	-	-	0.000	100,000
18/01/08	Theo-Fennell	Exercise Of Options	3763	-	-	0.000	100,000
30/01/08	Tianshan Goldfields	Exercise Of Options	1777	-	-	0.000	200,000
03/01/08	Timan Oil & Gas Plc	Exercise Of Warrants	533	-	-	0.000	1,875,000
08/01/08	Tmn Group Plc	Vendor Consideration	5557	-	-	0.000	3,788,326
29/01/08	Total Produce Plc	Exercise Of Options	5337	-	-	0.000	914,287
10/01/08	Trakm8 Hldgs	Conversion	9572	-	-	0.000	2,044,610
10/01/08	Transense Technologies Plc	Placing	3355	-	23	4.116	17,895,472
02/01/08	Triple Plate Junction Plc	Placing	1777	-	18.5	1.943	10,500,000
25/01/08	Ukrproduct Group	Exercise Of Options	3577	-	-	0.000	130,000
08/01/08	Urals Energy Public Co	Placing	533	-	190	3.122	1,643,000
30/01/08	Urals Energy Public Co	Redenomination	533	-	-	0.000	176,763,478
03/01/08	Utek Corp	Exercise Of Options	8775	-	-	0.000	1,500
24/01/08	Utek Corp	Vendor Consideration	8775	-	-	0.000	153,967
21/01/08	Utilico Emerging Markets Ltd	Further Issues	8985	-	-	0.000	17,705
15/01/08	Vantis Plc	Further Issues	8775	-	-	0.000	37,132
08/01/08	Verona Pharma Plc	Placing	4573	-	4	2.319	57,983,325
02/01/08	Vertu Motors Plc	Vendor Consideration	5379	-	-	0.000	1,115,717
10/01/08	Vianet Group	Placing	2791	-	5	0.525	10,500,000
10/01/08	Vianet Group	Conversion	2791	-	-	0.000	12,300,822
08/01/08	Vtr	Vendor Consideration	5553	-	-	0.000	100,000

Further issues

January 2008

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
29/01/08	Vtr	Vendor Consideration	5553	-	-	0.000	1,025,000
21/01/08	Vyke Communications Plc	Exercise Of Options	9578	-	-	0.000	41,248
16/01/08	Xtract Energy	Exercise Of Warrants	533	-	-	0.000	3,088,550
30/01/08	Xtract Energy	Exercise Of Warrants	533	-	-	0.000	14,200,000
25/01/08	Zenergy Power Plc	Exercise Of Options	2757	-	-	0.000	73,119
28/01/08	Zincox Resources Plc	Placing	1775	-	262	20.436	7,800,000
21/01/08	Zyzygy	Placing	8775	-	25	27.500	110,000,000

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
January 2008	0	0.00	220	326.46	326.46
Year to date	0	0.00	220	326.46	326.46

[#] includes non-money raising issues

Cancellation of admission

January 2008

Date	Company	Reason
29/01/2008	ASIA RESOURCES PLC	Approval of a reverse takeover
23/01/2008	BROKER NETWORK HOLDINGS PLC	Pursuant to AIM Rule 41
14/01/2008	CARTUCHO GROUP LIMITED	Pursuant to AIM Rule 41
22/01/2008	CELTIC RESOURCES HOLDINGS PLC	At the request of the company
28/01/2008	CMS WEBVIEW PLC	Pursuant to AIM Rule 41
31/01/2008	CONISTER TRUST PLC	Security marked dead following special transaction type: New Topco
17/01/2008	EGDON RESOURCES PLC	Approval of a reverse takeover
18/01/2008	EUROPE VISION PLC	Pursuant to AIM rule 41
03/01/2008	MAVERICK ENTERTAINMENT GROUP PLC	Pursuant to AIM Rule 41
25/01/2008	MEDAL ENTERTAINMENT & MEDIA PLC	Pursuant to AIM Rule 41
28/01/2008	MONDIAL ENGLISH HOLDINGS LD	Pursuant to AIM Rule 41
15/01/2008	SERVOCELL GROUP PLC	Pursuant to AIM Rule 1
24/01/2008	SPACELABS HEALTHCARE INC.	Pursuant to AIM Rule 41

New and Further issues by business sector

Group	Business sector	January 2008				January to January 2008			
		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	0.00	24	52.66	1	0.00	24	52.66
0570	Oil Equipment, Services & Distribution	1	0.00	1	0.00	1	0.00	1	0.00
0000	Total Oil & Gas	2	0.00	25	52.66	2	0.00	25	52.66
1350	Chemicals	0	0.00	0	0.00	0	0.00	0	0.00
1730	Forestry & Paper	0	0.00	0	0.00	0	0.00	0	0.00
1750	Industrial Metals	0	0.00	2	0.00	0	0.00	2	0.00
1770	Mining	0	0.00	45	151.25	0	0.00	45	151.25
1000	Total Basic Materials	0	0.00	47	151.25	0	0.00	47	151.25
2350	Construction & Materials	0	0.00	2	15.07	0	0.00	2	15.07
2710	Aerospace & Defence	0	0.00	1	0.00	0	0.00	1	0.00
2720	General Industrials	0	0.00	2	0.35	0	0.00	2	0.35
2730	Electronic & Electrical Equipment	0	0.00	3	0.00	0	0.00	3	0.00
2750	Industrial Engineering	0	0.00	4	0.00	0	0.00	4	0.00
2770	Industrial Transportation	0	0.00	1	0.00	0	0.00	1	0.00
2790	Support Services	2	4.30	16	1.22	2	4.30	16	1.22
2000	Total Industrials	2	4.30	29	16.64	2	4.30	29	16.64
3350	Automobiles & Parts	0	0.00	3	4.12	0	0.00	3	4.12
3530	Beverages	0	0.00	1	0.04	0	0.00	1	0.04
3570	Food Producers	1	7.49	3	0.00	1	7.49	3	0.00
3720	Household Goods	0	0.00	0	0.00	0	0.00	0	0.00
3740	Leisure Goods	0	0.00	0	0.00	0	0.00	0	0.00
3760	Personal Goods	1	0.00	3	0.00	1	0.00	3	0.00
3780	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
3000	Consumer Goods	2	7.49	10	4.16	2	7.49	10	4.16
4530	Health Care Equipment & Services	1	5.51	7	7.59	1	5.51	7	7.59
4570	Pharmaceuticals & Biotechnology	0	0.00	10	2.32	0	0.00	10	2.32
4000	Total Health Care	1	5.51	17	9.91	1	5.51	17	9.91
5330	Food & Drug Retailers	0	0.00	2	0.23	0	0.00	2	0.23
5370	General Retailers	0	0.00	5	7.18	0	0.00	5	7.18
5550	Media	0	0.00	18	6.64	0	0.00	18	6.64
5750	Travel & Leisure	1	3.05	5	0.00	1	3.05	5	0.00
5000	Total Consumer Services	1	3.05	30	14.05	1	3.05	30	14.05
6530	Fixed Line Telecommunications	0	0.00	0	0.00	0	0.00	0	0.00
6570	Mobile Telecommunications	0	0.00	2	0.00	0	0.00	2	0.00
6000	Total Telecommunications	0	0.00	2	0.00	0	0.00	2	0.00
7530	Electricity	0	0.00	1	1.50	0	0.00	1	1.50
7570	Gas, Water & Multiutilities	0	0.00	0	0.00	0	0.00	0	0.00
7000	Total Utilities	0	0.00	1	1.50	0	0.00	1	1.50
8350	Banks	0	0.00	0	0.00	0	0.00	0	0.00
8530	Nonlife Insurance	0	0.00	0	0.00	0	0.00	0	0.00
8570	Life Insurance	0	0.00	0	0.00	0	0.00	0	0.00
8730	Real Estate	0	0.00	4	0.00	0	0.00	4	0.00
8770	General Financial	2	5.93	24	73.75	2	5.93	24	73.75
8980	Equity Investment Instruments	0	0.00	5	0.00	0	0.00	5	0.00
8990	Nonequity Investment Instruments	0	0.00	0	0.00	0	0.00	0	0.00
8000	Total Financials	2	5.93	33	73.75	2	5.93	33	73.75
9530	Software & Computer Services	2	0.96	21	2.55	2	0.96	21	2.55
9570	Technology Hardware & Equipment	0	0.00	5	0.00	0	0.00	5	0.00
9000	Total Technology	2	0.96	26	2.55	2	0.96	26	2.55
	Total Equities	12	27.25	220	326.46	12	27.25	220	326.46
	Company Fixed Interest	0	0.00	0	0.00	0	0.00	0	0.00
	Grand Total	12	27.25	220	326.46	12	27.25	220	326.46

New Issues by business sector

January 2008

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising	
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
			IPO's							
	Equities									
0530	Oil & Gas Producers	0	0	0.00	0	0	0.00	1	0	0.00
0570	Oil Equipment, Services & Distribution	1	0	0.00	0	0	0.00	0	0	0.00
0000	Total Oil & Gas	1	0	0.00	0	0	0.00	1	0	0.00
1350	Chemicals	0	0	0.00	0	0	0.00	0	0	0.00
1730	Forestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
1750	Industrial Metals	0	0	0.00	0	0	0.00	0	0	0.00
1770	Mining	0	0	0.00	0	0	0.00	0	0	0.00
1000	Total Basic Materials	0	0	0.00	0	0	0.00	0	0	0.00
2350	Construction & Materials	0	0	0.00	0	0	0.00	0	0	0.00
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00
2730	Electronic & Electrical Equipment	0	0	0.00	0	0	0.00	0	0	0.00
2750	Industrial Engineering	0	0	0.00	0	0	0.00	0	0	0.00
2770	Industrial Transportation	0	0	0.00	0	0	0.00	0	0	0.00
2790	Support Services	0	2	4.30	0	0	0.00	0	0	0.00
2000	Total Industrials	0	2	4.30	0	0	0.00	0	0	0.00
3350	Automobiles & Parts	0	0	0.00	0	0	0.00	0	0	0.00
3530	Beverages	0	0	0.00	0	0	0.00	0	0	0.00
3570	Food Producers	0	1	7.49	0	0	0.00	0	0	0.00
3720	Household Goods	0	0	0.00	0	0	0.00	0	0	0.00
3740	Leisure Goods	0	0	0.00	0	0	0.00	0	0	0.00
3760	Personal Goods	0	0	0.00	0	0	0.00	0	1	0.00
3780	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
3000	Consumer Goods	0	1	7.49	0	0	0.00	0	1	0.00
4530	Health Care Equipment & Services	0	1	5.51	0	0	0.00	0	0	0.00
4570	Pharmaceuticals & Biotechnology	0	0	0.00	0	0	0.00	0	0	0.00
4000	Total Health Care	0	1	5.51	0	0	0.00	0	0	0.00
5330	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00
5370	General Retailers	0	0	0.00	0	0	0.00	0	0	0.00
5550	Media	0	0	0.00	0	0	0.00	0	0	0.00
5750	Travel & Leisure	0	1	3.05	0	0	0.00	0	0	0.00
5000	Total Consumer Services	0	1	3.05	0	0	0.00	0	0	0.00
6530	Fixed Line Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6570	Mobile Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6000	Total Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
7530	Electricity	0	0	0.00	0	0	0.00	0	0	0.00
7570	Gas, Water & Multiutilities	0	0	0.00	0	0	0.00	0	0	0.00
7000	Total Utilities	0	0	0.00	0	0	0.00	0	0	0.00
8350	Banks	0	0	0.00	0	0	0.00	0	0	0.00
8530	Nonlife Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8730	Real Estate	0	0	0.00	0	0	0.00	0	0	0.00
8770	General Financial	0	1	5.93	0	0	0.00	1	0	0.00
8980	Equity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8000	Total Financials	0	1	5.93	0	0	0.00	1	0	0.00
9530	Software & Computer Services	1	0	0.00	0	0	0.00	0	1	0.96
9570	Technology Hardware & Equipment	0	0	0.00	0	0	0.00	0	0	0.00
9000	Total Technology	1	0	0.00	0	0	0.00	0	1	0.96
	Total Equities	2	6	26.28	0	0	0.00	2	2	0.96
	Company Fixed Interest									
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00
	Preference	0	0	0.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	0	0.00	0	0	0.00	0	0	0.00

New Issues by business sector

January to January 2008

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising	
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
			IPO's							
	Equities									
0530	Oil & Gas Producers	0	0	0.00	0	0	0.00	1	0	0.00
0570	Oil Equipment, Services & Distribut	1	0	0.00	0	0	0.00	0	0	0.00
0000	Total Oil & Gas	1	0	0.00	0	0	0.00	1	0	0.00
1350	Chemicals	0	0	0.00	0	0	0.00	0	0	0.00
1730	Forestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
1750	Industrial Metals	0	0	0.00	0	0	0.00	0	0	0.00
1770	Mining	0	0	0.00	0	0	0.00	0	0	0.00
1000	Total Basic Materials	0	0	0.00	0	0	0.00	0	0	0.00
2350	Construction & Materials	0	0	0.00	0	0	0.00	0	0	0.00
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00
2730	Electronic & Electrical Equipment	0	0	0.00	0	0	0.00	0	0	0.00
2750	Industrial Engineering	0	0	0.00	0	0	0.00	0	0	0.00
2770	Industrial Transportation	0	0	0.00	0	0	0.00	0	0	0.00
2790	Support Services	0	2	4.30	0	0	0.00	0	0	0.00
2000	Total Industrials	0	2	4.30	0	0	0.00	0	0	0.00
3350	Automobiles & Parts	0	0	0.00	0	0	0.00	0	0	0.00
3530	Beverages	0	0	0.00	0	0	0.00	0	0	0.00
3570	Food Producers	0	1	7.49	0	0	0.00	0	0	0.00
3720	Household Goods	0	0	0.00	0	0	0.00	0	0	0.00
3740	Leisure Goods	0	0	0.00	0	0	0.00	0	0	0.00
3760	Personal Goods	0	0	0.00	0	0	0.00	0	1	0.00
3780	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
3000	Consumer Goods	0	1	7.49	0	0	0.00	0	1	0.00
4530	Health Care Equipment & Services	0	1	5.51	0	0	0.00	0	0	0.00
4570	Pharmaceuticals & Biotechnology	0	0	0.00	0	0	0.00	0	0	0.00
4000	Total Health Care	0	1	5.51	0	0	0.00	0	0	0.00
5330	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00
5370	General Retailers	0	0	0.00	0	0	0.00	0	0	0.00
5550	Media	0	0	0.00	0	0	0.00	0	0	0.00
5750	Travel & Leisure	0	1	3.05	0	0	0.00	0	0	0.00
5000	Total Consumer Services	0	1	3.05	0	0	0.00	0	0	0.00
6530	Fixed Line Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6570	Mobile Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6000	Total Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
7530	Electricity	0	0	0.00	0	0	0.00	0	0	0.00
7570	Gas, Water & Multiutilities	0	0	0.00	0	0	0.00	0	0	0.00
7000	Total Utilities	0	0	0.00	0	0	0.00	0	0	0.00
8350	Banks	0	0	0.00	0	0	0.00	0	0	0.00
8530	Nonlife Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8730	Real Estate	0	0	0.00	0	0	0.00	0	0	0.00
8770	General Financial	0	1	5.93	0	0	0.00	1	0	0.00
8980	Equity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8000	Total Financials	0	1	5.93	0	0	0.00	1	0	0.00
9530	Software & Computer Services	1	0	0.00	0	0	0.00	0	1	0.96
9570	Technology Hardware & Equipmen	0	0	0.00	0	0	0.00	0	0	0.00
9000	Total Information Technology	1	0	0.00	0	0	0.00	0	1	0.96
	Total Equities	2	6	26.28	0	0	0.00	2	2	0.96
	Company Fixed Interest									
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00
	Preference	0	0	0.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	0	0.00	0	0	0.00	0	0	0.00

Top 50 AIM companies by market capitalisation

January 2008

Company	Business sub-sector	Market Capitalisation £m	
1	SIBIR ENERGY	0533 Exploration & Production	1,950.22
2	PETER HAMBRO MINING PLC	1777 Gold Mining	1,020.26
3	NIKANOR PLC	1755 Nonferrous Metals	950.13
4	EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	773.40
5	LAMPRELL PLC	0573 Oil Equipment & Services	714.00
6	PLAYTECH	9537 Software	699.20
7	DOLPHIN CAPITAL INVESTORS	8733 Real Estate Holding & Development	689.57
8	CLIPPER WINDPOWER	7535 Electricity	644.34
9	HIGHLAND GOLD MINING	1777 Gold Mining	617.21
10	GLOBE SPECIALTY METALS INC	1755 Nonferrous Metals	600.74
11	EUROPEAN GOLDFIELDS	1777 Gold Mining	585.43
12	URALS ENERGY PUBLIC CO	0533 Exploration & Production	579.50
13	KSK POWER VENTUR PLC	7535 Electricity	570.29
14	LANCASHIRE HLDGS	8536 Property & Casualty Insurance	560.60
15	CONSOLIDATED MINERALS	1775 General Mining	549.17
16	VIETNAM OPPORTUNITY FUND	8985 Equity Investment Instruments	540.67
17	R.G.I. INTL LTD	8733 Real Estate Holding & Development	513.65
18	MIRLAND DEVELOPMENT CORP PLC	8733 Real Estate Holding & Development	512.61
19	CENTRAL AFRICAN MINING&EXPLORTN CO	1775 General Mining	506.90
20	CENTAMIN EGYPT	1777 Gold Mining	490.85
21	MECOM GROUP PLC	5557 Publishing	479.46
22	PLATMIN LIMITED	1779 Platinum & Precious Metals	421.49
23	RAB CAPITAL	8775 Specialty Finance	415.12
24	CHINA REAL ESTATE OPPORTUNITIES LTD	8733 Real Estate Holding & Development	408.70
25	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	397.85
26	CLIMATE EXCHANGE	8777 Investment Services	397.14
27	TRADING EMISSIONS	8775 Specialty Finance	395.28
28	ORIEL RESOURCES PLC	1775 General Mining	390.71
29	UNITECH CORPORATE PARKS PLC	8733 Real Estate Holding & Development	388.80
30	EROS INTERNATIONAL	5553 Broadcasting & Entertainment	388.72
31	UTILICO EMERGING MARKETS LTD	8985 Equity Investment Instruments	376.04
32	SYNERGY HEALTHCARE	4533 Health Care Providers	370.37
33	GREEN DRAGON GAS LTD	1771 Coal	369.37
34	RAVEN RUSSIA	8733 Real Estate Holding & Development	366.42
35	DAWNAY DAY TREVERIA	8733 Real Estate Holding & Development	365.67
36	TANFIELD GROUP	2791 Business Support Services	358.25
37	BOOKER GROUP PLC	5337 Food Retailers & Wholesalers	353.49
38	VINALAND	8733 Real Estate Holding & Development	352.22
39	STAR ENERGY GROUP	0533 Exploration & Production	349.72
40	INFINITY BIO-ENERGY LTD	3577 Food Products	346.15
41	BURANI DESIGNER HLDG NV	5371 Apparel Retailers	336.59
42	ARC CAPITAL HLDGS LTD	8985 Equity Investment Instruments	335.54
43	RENESOLA LTD	2733 Electrical Components & Equipment	319.25
44	IRF EUROPEAN FINANCE INVESTMENTS	8355 Banks	318.31
45	DATATEC	9533 Computer Services	315.45
46	DOMINO'S PIZZA UK & IRL	5757 Restaurants & Bars	311.46
47	SONGBIRD ESTATES	8733 Real Estate Holding & Development	308.79
48	HARDY OIL & GAS	0533 Exploration & Production	306.88
49	LONDON & STAMFORD PROPERTY LTD	8733 Real Estate Holding & Development	297.83
50	PHORM INC	5555 Media Agencies	297.75

Distribution of companies by equity market value

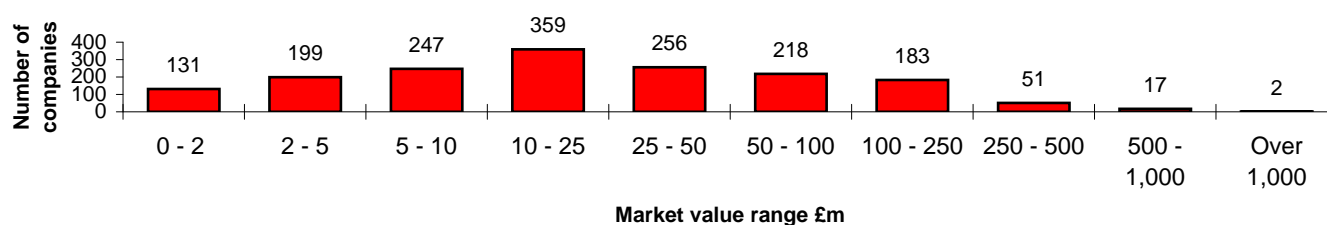
January 2008

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	2	0.1	2,970.5	3.3
500 - 1,000	17	1.0	10,607.4	11.6
250 - 500	51	3.0	16,980.9	18.6
100 - 250	183	10.8	27,961.0	30.6
50 - 100	218	12.9	14,996.5	16.4
25 - 50	256	15.1	9,021.3	9.9
10 - 25	359	21.2	6,083.3	6.7
5 - 10	247	14.6	1,825.6	2.0
2 - 5	199	11.8	690.6	0.8
0 - 2	131	7.7	148.8	0.2
Unvalued securities	1	0.1	-	-
Suspended	28	1.7	-	-
Totals*	1,692	100.0	91,285.9	100.0
More than £50m	471	27.8	73,516.2	80.5
Less than £50m	1,192	70.4	17,769.7	19.5
Less than £25m	936	55.3	8,748.4	9.6

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

January 2008

Period	Total trading			FTSE AIM	FTSE A All-share
	Value £	Bargains	Shares		
31/12/2007				1,049.14	3,286.67
31/12/2007				1,049.14	3,286.67
02/01/2008	178,183,998	14,139	315,133,850	1,052.52	3,269.02
03/01/2008	249,160,412	16,177	426,851,240	1,055.62	3,291.47
04/01/2008	259,809,504	16,884	439,605,141	1,054.20	3,223.44
07/01/2008	206,285,004	18,182	385,033,709	1,048.49	3,210.23
08/01/2008	283,661,659	19,290	628,455,363	1,043.80	3,222.26
09/01/2008	280,671,471	18,759	555,838,758	1,035.41	3,177.15
10/01/2008	289,615,360	18,421	666,524,980	1,033.69	3,148.48
11/01/2008	292,091,099	16,701	501,888,629	1,034.09	3,139.73
14/01/2008	265,009,987	19,128	444,576,211	1,037.05	3,153.86
15/01/2008	259,723,980	17,586	434,128,370	1,028.66	3,060.86
16/01/2008	273,561,386	16,709	500,613,108	1,009.72	3,018.75
17/01/2008	274,525,019	15,428	917,469,845	1,004.87	3,003.30
18/01/2008	257,365,184	14,881	418,101,612	1,001.00	3,003.52
21/01/2008	200,303,934	18,728	429,984,775	966.95	2,845.11
22/01/2008	252,718,122	22,433	507,653,494	953.30	2,928.60
23/01/2008	211,888,509	17,092	416,416,934	949.37	2,867.01
24/01/2008	271,604,931	17,589	532,879,413	963.94	2,997.75
25/01/2008	199,047,034	16,264	510,841,117	972.96	2,990.24
28/01/2008	218,221,733	13,803	519,117,650	966.11	2,951.33
29/01/2008	275,339,939	15,037	697,669,429	973.37	3,003.90
30/01/2008	224,436,123	14,557	545,591,022	973.16	2,983.27
31/01/2008	224,100,627	13,876	563,242,343	969.65	3,000.10
Totals month	5,447,325,015	371,664	11,357,616,993	22,128	67,489
Year to date	5,447,325,015	371,664	11,357,616,993	-7.6%	-8.7%
Year	292,091,099	22,433	917,469,845	1,055.62	3,291.47
High	11.1.08	22.1.08	17.1.08	3.1.08	3.1.08
Year	178,183,998	13,803	315,133,850	949.37	2,845.11
Low	2.1.08	28.1.08	2.1.08	23.1.08	21.1.08
Record	428,348,985	30,375	1,513,091,030	2,924.93	3,291.47
High	6.4.06	17.1.00	1.11.06	3.3.00	3.1.08
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

Turnover by sector

January 2008

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	621,231,119	64,038	1,404,086,102	103	10,258.9
0570 Oil Equipment, Services & Distribution	73,819,760	6,601	50,374,615	13	1,335.5
0000 Total Oil & Gas	695,050,880	70,639	1,454,460,717	116	11,594.4
1350 Chemicals	38,248,871	1,774	96,476,304	26	755.8
1730 Forestry & Paper	7,328,195	393	9,933,382	4	180.9
1750 Industrial Metals	26,344,625	2,177	95,123,995	10	1,835.0
1770 Mining	747,213,734	65,394	1,337,464,669	178	13,280.5
1000 Total Basic Materials	819,135,425	69,738	1,538,998,350	218	16,052.3
2350 Construction & Materials	67,555,166	2,873	93,177,733	29	1,717.1
2710 Aerospace & Defence	20,666,712	1,917	6,748,122	3	164.8
2720 General Industrials	27,375,409	2,317	20,577,133	6	362.1
2730 Electronic & Electrical Equipment	206,753,284	20,549	164,510,863	63	2,127.9
2750 Industrial Engineering	102,718,141	8,336	75,179,300	42	1,271.9
2770 Industrial Transportation	17,317,297	1,199	57,255,984	15	589.6
2790 Support Services	443,783,475	33,905	591,905,419	149	5,655.4
2000 Total Industrials	886,169,484	71,096	1,009,354,554	307	11,888.8
3350 Automobiles & Parts	4,527,812	601	35,887,026	11	337.6
3530 Beverages	2,056,072	466	36,583,987	5	100.8
3570 Food Producers	84,169,393	3,528	97,133,806	25	2,143.1
3720 Household Goods	19,700,189	1,188	19,696,398	16	293.5
3740 Leisure Goods	553,689	392	26,149,599	9	30.5
3760 Personal Goods	2,243,506	602	54,496,326	17	140.4
3780 Tobacco	0	0	0	0	0.0
3000 Consumer Goods	113,250,661	6,777	269,947,142	83	3,046.0
4530 Health Care Equipment & Services	42,833,320	3,827	102,553,831	41	1,240.0
4570 Pharmaceuticals & Biotechnology	230,377,425	21,055	747,934,626	76	2,366.4
4000 Total Health Care	273,210,744	24,882	850,488,457	117	3,606.4
5330 Food & Drug Retailers	20,445,778	1,612	305,817,887	6	670.5
5370 General Retailers	81,392,678	5,202	110,896,066	38	1,613.2
5550 Media	258,530,260	16,775	1,065,923,612	116	3,589.6
5750 Travel & Leisure	215,064,013	17,994	691,634,323	85	3,477.6
5000 Total Consumer Services	575,432,730	41,583	2,174,271,888	245	9,351.0
6530 Fixed Line Telecommunications	16,215,500	1,800	196,310,200	10	390.7
6570 Mobile Telecommunications	9,664,649	1,292	92,794,363	17	301.6
6000 Total Telecommunications	25,880,149	3,092	289,104,563	27	692.2
7530 Electricity	75,603,674	2,056	46,164,223	13	1,782.5
7570 Gas, Water & Multiutilities	20,394,519	243	17,947,745	2	173.9
7000 Total Utilities	95,998,193	2,299	64,111,968	15	1,956.4
8350 Banks	1,860,876	127	9,967,450	3	645.1
8530 Nonlife Insurance	130,530,162	5,742	47,687,193	14	1,415.3
8570 Life Insurance	8,971,611	2,912	8,283,935	1	276.3
8730 Real Estate	727,431,611	15,761	826,497,449	108	11,936.9
8770 General Financial	540,195,435	22,374	1,365,799,018	188	8,054.4
8980 Equity Investment Instruments	265,725,084	5,959	349,391,118	67	5,327.2
8990 Nonequity Investment Instruments	122,509	7	242,443	1	21.4
8000 Total Financials	1,674,837,288	52,882	2,607,868,606	382	27,676.6
9530 Software & Computer Services	244,342,530	23,730	574,321,993	144	4,293.5
9570 Technology Hardware & Equipment	44,016,932	4,946	524,688,755	38	1,128.4
9000 Total Technology	288,359,462	28,676	1,099,010,748	182	5,421.9
Total Equities	5,447,325,015	371,664	11,357,616,993	1,692	91,285.93
Fixed Interest	0	0	0		
Total trading	5,447,325,015	371,664	11,357,616,993		

Turnover by sector - year to date

January to January 2008

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	621,231,119	64,038	1,404,086,102
0570 Oil Equipment, Services & Distribution	73,819,760	6,601	50,374,615
0000 Total Oil & Gas	695,050,880	70,639	1,454,460,717
1350 Chemicals	38,248,871	1,774	96,476,304
1730 Forestry & Paper	7,328,195	393	9,933,382
1750 Industrial Metals	26,344,625	2,177	95,123,995
1770 Mining	747,213,734	65,394	1,337,464,669
1000 Total Basic Materials	819,135,425	69,738	1,538,998,350
2350 Construction & Materials	67,555,166	2,873	93,177,733
2710 Aerospace & Defence	20,666,712	1,917	6,748,122
2720 General Industrials	27,375,409	2,317	20,577,133
2730 Electronic & Electrical Equipment	206,753,284	20,549	164,510,863
2750 Industrial Engineering	102,718,141	8,336	75,179,300
2770 Industrial Transportation	17,317,297	1,199	57,255,984
2790 Support Services	443,783,475	33,905	591,905,419
2000 Total Industrials	886,169,484	71,096	1,009,354,554
3350 Automobiles & Parts	4,527,812	601	35,887,026
3530 Beverages	2,056,072	466	36,583,987
3570 Food Producers	84,169,393	3,528	97,133,806
3720 Household Goods	19,700,189	1,188	19,696,398
3740 Leisure Goods	553,689	392	26,149,599
3760 Personal Goods	2,243,506	602	54,496,326
3780 Tobacco	0	0	0
3000 Consumer Goods	113,250,661	6,777	269,947,142
4530 Health Care Equipment & Services	42,833,320	3,827	102,553,831
4570 Pharmaceuticals & Biotechnology	230,377,425	21,055	747,934,626
4000 Total Health Care	273,210,744	24,882	850,488,457
5330 Food & Drug Retailers	20,445,778	1,612	305,817,887
5370 General Retailers	81,392,678	5,202	110,896,066
5550 Media	258,530,260	16,775	1,065,923,612
5750 Travel & Leisure	215,064,013	17,994	691,634,323
5000 Total Consumer Services	575,432,730	41,583	2,174,271,888
6530 Fixed Line Telecommunications	16,215,500	1,800	196,310,200
6570 Mobile Telecommunications	9,664,649	1,292	92,794,363
6000 Total Telecommunications	25,880,149	3,092	289,104,563
7530 Electricity	75,603,674	2,056	46,164,223
7570 Gas, Water & Multiutilities	20,394,519	243	17,947,745
7000 Total Utilities	95,998,193	2,299	64,111,968
8350 Banks	1,860,876	127	9,967,450
8530 Nonlife Insurance	130,530,162	5,742	47,687,193
8570 Life Insurance	8,971,611	2,912	8,283,935
8730 Real Estate	727,431,611	15,761	826,497,449
8770 General Financial	540,195,435	22,374	1,365,799,018
8980 Equity Investment Instruments	265,725,084	5,959	349,391,118
8990 Nonequity Investment Instruments	122,509	7	242,443
8000 Total Financials	1,674,837,288	52,882	2,607,868,606
9530 Software & Computer Services	244,342,530	23,730	574,321,993
9570 Technology Hardware & Equipment	44,016,932	4,946	524,688,755
9000 Total Technology	288,359,462	28,676	1,099,010,748
Total Equities	5,447,325,015	371,664	11,357,616,993
Fixed Interest	0	0	0
Total trading	5,447,325,015	371,664	11,357,616,993

Most actively traded securities

January 2008

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	PETER HAMBRO MINING PLC	ORD GBP0.01	0	245,217,836	19,978	18,211,579
2	TANFIELD GROUP	GBP0.01	0	114,581,201	14,487	107,982,442
3	MELDEX INTERNATIONAL PLC	ORD GBP0.01	0	60,673,283	8,485	91,534,881
4	RENESOLA LTD	ORD SHS NPV	0	103,767,619	8,477	24,664,692
5	MECOM GROUP PLC	ORD GBP0.00608588	0	152,152,824	8,187	479,931,575
6	SIBIR ENERGY	ORD GBP0.10	0	111,440,095	7,713	21,200,928
7	AFREN	ORD GBP0.01	0	51,496,847	5,416	49,094,028
8	LANCASHIRE HLDGS	COM STK USD0.5	0	111,340,498	5,310	33,407,159
9	VICTORIA OIL & GAS	ORD GBP0.005	0	22,586,461	4,862	97,503,890
10	DOMINO'S PIZZA UK & IRL	ORD GBP0.015625	0	36,761,446	4,860	20,178,266
11	MAX PETROLEUM	ORD GBP0.0001	0	62,725,337	4,837	106,173,099
12	PLAYTECH	ORD NPV	0	74,315,178	4,761	21,228,224
13	HIGHLAND GOLD MINING	ORD GBP0.001	0	38,259,767	4,467	18,181,274
14	SILENCE THERAPEUTICS PLC	ORD GBP0.01	0	28,789,542	4,449	52,401,874
15	CAPE PLC	ORD GBP0.25	0	74,704,870	4,402	33,202,651
16	CERES POWER HLDGS	ORD GBP0.05	0	50,115,936	4,366	17,982,604
17	BLINKX PLC	ORD GBP0.01	0	10,546,374	4,250	52,667,241
18	CENTRAL AFRICAN MINING&EXPLORTN CO	ORD GBP0.001	0	29,246,402	4,129	74,471,510
19	LAMPRELL PLC	ORD GBP0.05	0	51,236,237	3,942	13,512,011
20	RAB CAPITAL	ORD GBP0.001	0	78,221,451	3,772	98,328,892
21	BRAEMORE RESOURCES	ORD GBP0.001	0	19,256,104	3,423	113,607,914
22	BOWLEVEN	ORD GBP0.1	0	33,916,630	3,147	10,578,951
23	SPORTINGBET PLC	ORD GBP0.001	0	23,020,982	2,991	55,272,989
24	ASOS	ORD GBP0.035	0	45,791,705	2,962	19,449,134
25	CLIMATE EXCHANGE	ORD GBP0.01	0	64,719,742	2,926	7,316,390

Value

1	PETER HAMBRO MINING PLC	ORD GBP0.01	0	245,217,836	19,978	18,211,579
2	MECOM GROUP PLC	ORD GBP0.00608588	0	152,152,824	8,187	479,931,575
3	TANFIELD GROUP	GBP0.01	0	114,581,201	14,487	107,982,442
4	SIBIR ENERGY	ORD GBP0.10	0	111,440,095	7,713	21,200,928
5	LANCASHIRE HLDGS	COM STK USD0.5	0	111,340,498	5,310	33,407,159
6	ACP CAPITAL LTD	ORD GBP0.001	0	105,853,443	94	166,495,809
7	RENESOLA LTD	ORD SHS NPV	0	103,767,619	8,477	24,664,692
8	BBI HLDGS PLC	ORD GBP0.025	0	100,341,646	545	50,965,780
9	DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	0	99,743,973	589	74,305,547
10	RAB CAPITAL	ORD GBP0.001	0	78,221,451	3,772	98,328,892
11	CAPE PLC	ORD GBP0.25	0	74,704,870	4,402	33,202,651
12	PLAYTECH	ORD NPV	0	74,315,178	4,761	21,228,224
13	VIETNAM OPPORTUNITY FUND	ORD USD0.01	0	65,570,667	1,847	39,472,815
14	CLIMATE EXCHANGE	ORD GBP0.01	0	64,719,742	2,926	7,316,390
15	MAX PETROLEUM	ORD GBP0.0001	0	62,725,337	4,837	106,173,099
16	MELDEX INTERNATIONAL PLC	ORD GBP0.01	0	60,673,283	8,485	91,534,881
17	DAWNAY DAY TREVERIA	ORD SHS EUR0.01	0	55,239,767	939	92,434,207
18	TRIKONA TRINITY CAPITAL PLC	ORD GBP0.01	0	51,939,937	681	51,824,834
19	AFREN	ORD GBP0.01	0	51,496,847	5,416	49,094,028
20	LAMPRELL PLC	ORD GBP0.05	0	51,236,237	3,942	13,512,011
21	CERES POWER HLDGS	ORD GBP0.05	0	50,115,936	4,366	17,982,604
22	SPAZIO INVESTMENT NV	ORD EUR0.20	0	47,694,518	375	5,929,061
23	ASOS	ORD GBP0.035	0	45,791,705	2,962	19,449,134
24	TRADING EMISSIONS	ORD GBP0.01	0	41,528,152	375	29,663,133
25	MEARS GROUP	ORD GBP0.01	0	40,817,925	1,689	16,046,213

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

Turnover by security

January 2008

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
@UK	ORD GBP0.01	9530	10	18,439	235,163	2.27	6.00	37,779,822	SCAP,WINS,
1PM PLC	ORD GBP0.0006818	8770	30	9,352	3,779,871	0.99	0.23	438,212,229	HOOD,KBC ,SCAP,WINS,
1ST DENTAL LABORATORIES	ORD GBP0.10	4530	66	65,022	644,748	4.62	11.00	42,017,444	HOOD,KBC ,SCAP,SEYP,WINS,
2 ERGO GROUP	ORD GBP0.01	6570	41	192,556	107,677	56.17	174.50	32,191,151	LAND,NUMS,WINS,
2WAYTRAFFIC N.V.	ORD EUR0.01	5550	15	102,939	134,540	94.70	72.50	130,621,002	INV ,WINS,
32RED	ORD GBP0.002	5750	32	74,901	230,619	23.11	33.50	68,975,000	EVO ,NUMS,SCAP,WINS,
ABBEY	ORD EUR0.32	2350	76	1,961,111	473,987	129.77	455.50	28,489,523	ARDA,DAVY,GOOD,WINS,
ABBEY PROTECTION PLC	ORD GBP0.01	8530	8	14,323	23,506	61.00	61.00	99,994,773	NUMS,WINS,
ABCAM	ORD GBP0.01	4570	64	2,042,504	614,002	118.76	340.00	34,930,424	NUMS,WINS,
ABLON GROUP LTD	ORD EUR0.01	8730	56	329,999	148,519	239.77	220.25	108,864,099	CSFB,KBC ,WINS,
ABRAXUS INVESTMENTS	ORD GBP0.05	8730	8	4,305	106,232	1.24	3.88	32,094,444	KBC ,SCAP,WINS,
ABSOLUTE CAPITAL MANAGEMENT HLDGS	ORD EUR0.01	8770	166	1,353,337	4,670,162	20.43	29.50	69,246,999	KAUP,KBC ,MOST,PMUR,WINS,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	51	60,735	2,768,988	3.02	2.75	109,800,999	EVO ,HOOD,SCAP,WINS,
ACCSYS TECHNOLOGIES	ORD EUR0.01	2720	1,727	24,312,575	12,219,533	295.50	190.68	154,976,662	CSCS,NUMS,WINS,
ACCUMA GROUP	ORD GBP0.10	8770	188	416,637	1,994,784	6.13	18.75	32,696,734	KBC ,LAND,NUMS,SCAP,WINS,
ACERTEC	ORD GBP0.10	1750	82	751,724	2,544,417	14.63	28.50	51,349,676	ARDA,CSCS,KAUP,WINS,
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	31	142,353	68,163	35.86	207.50	17,281,514	LAND,WINS,
ACP CAPITAL LTD	ORD GBP0.001	8770	94	105,853,443	166,495,809	130.69	65.50	199,531,941	CSCS,KBC ,LIBC,WINS,
ACP MEZZANINE LIMITED	ORD NPV	8980	3	16,534	24,967	67.49	66.55	101,412,000	CSCS,WINS,
ACTA SPA	ORD EUR0.006	2730	89	687,485	1,337,134	18.45	47.50	38,850,126	EVO ,JEFF,LAND,NUMS,SCAP,WINS,
ADAMIND	ILS0.01	9530	25	120,274	447,917	9.64	27.25	35,363,636	ALTI,KBC ,LAND,WINS,
ADDLEISURE	ORD GBP0.005	3740	20	13,839	434,600	6.53	3.13	208,921,949	HOOD,KBC ,LAND,SCAP,SEYP,WINS,
ADDLEISURE	WTS(TO SUB FOR ORD)	3740	1	75	10,000	0.34	0.88	38,500,000	SCAP,SEYP,WINS,
ADDWORTH	ORD GBP0.005	8770	2	1,115	63,691	2.64	1.88	140,666,666	HOOD,LAND,LIBC,SCAP,WINS,
ADEPT TELECOM	ORD GBP0.10	6530	49	115,664	258,954	9.69	46.00	21,067,443	KBC ,LAND,SCAP,WINS,
ADILI PLC	ORD GBP0.01	5370	28	48,248	278,232	4.21	16.50	25,486,584	SEYP,WINS,
ADL	ORD GBP0.05	4530	8	7,796	29,481	3.02	30.50	9,885,694	WINS,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	54	1,564,872	3,066,522	42.56	50.07	85,000,000	ARBT,CANA,CAZR,CNKS,FFAX,HSBC,JPMS,WINS,
ADVANCE FRONTIER MARKETS FUND LTD WTS TO SUB FOR ORD		8980	7	16,460	144,851	1.84	10.82	17,000,000	ARBT,CAZR,FFAX,HSBC,JPMS,WINS,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	324	2,390,030	10,534,408	33.19	23.25	142,765,424	EVO ,JEFF,KBC ,LAND,WINS,
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	56	64,275	388,401	4.49	16.75	26,789,513	EVO ,MLSB,SCAP,SEYP,WINS,
ADVENT CAPITAL HLDGS PLC	ORD GBP0.05	8530	5	23,352	114,500	97.58	24.00	406,569,631	FXPK,NUMS,WINS,
ADVENTIS GROUP	ORD GBP0.0025	5550	123	264,053	722,133	16.52	40.00	41,310,344	ARBT,KBC ,SCAP,WINS,
ADVFN	ORD GBP0.01	8770	87	1,837,275	82,124,233	11.23	2.29	491,511,636	CANA,EVO ,HOOD,KBC ,LAND,SCAP,WINS,
ADWALKER	ORD EUR0.02	5550	10	6,074	517,000	2.79	1.13	247,633,087	KBC ,LAND,SCAP,WINS,
AEC EDUCATION	ORD GBP0.10	2790	4	9,275	80,000	2.16	12.00	18,008,738	LAND,WINS,
AERO INVENTORY	GBP0.0125	2710	1,851	20,108,799	3,345,197	108.44	570.00	19,023,786	CAZR,EVO ,KLWT,NUMS,WINS,
AFC ENERGY PLC	ORD GBP0.001	2730	37	141,609	939,283	13.81	15.75	87,682,854	EVO ,KBC ,SCAP,WINS,
AFREN	ORD GBP0.01	530	5,416	51,496,847	49,094,028	275.77	101.00	273,043,842	AMBR,CANA,EVO ,JEFF,KBC ,LAND,MLSB,SCAP,WINS,
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	68	1,159,220	2,102,800	67.30	53.84	125,000,000	ABNV,CNKS,LEDR,WINS,
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	15	100,331	759,827	28.06	12.75	220,100,009	AMBR,EVO ,SCAP,WINS,
AFRICAN COPPER	ORD GBP0.01	1750	255	4,400,445	6,872,576	77.77	56.00	138,874,957	CANA,JEFF,KAUP,KBC ,LIBC,NUMS,SCAP,WINS,
AFRICAN DIAMONDS	ORD GBP0.01	1770	115	1,346,259	1,581,180	61.35	80.50	76,210,766	CANA,JEFF,KAUP,KBC ,LIBC,PMUR,RBCE,SCAP,WINS,
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	106	438,295	4,471,057	18.58	8.75	212,340,128	AMBR,CANA,EVO ,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,
AFRICAN MINERALS LTD	COM STK USD0.01 'RegS'	1770	88	4,591,801	3,713,594	187.86	121.00	155,258,241	CANA,EVO ,KAUP,SCAP,WINS,
AGI THERAPEUTICS	ORD EUR0.01	4570	5	193,539	200,580	65.05	96.50	67,412,783	DAVY,GOOD,PIPR,WINS,
AI CLAIMS SOLUTIONS	ORD GBP0.10	5750	31	65,852	252,277	14.59	23.75	61,416,189	EVO ,LAND,SCAP,WINS,
AIM REALISATION FUND LTD	ORD GBP0.0001	8980	0	0	0	7.81	85.00	9,193,965	CSCS,WINS,
AIM RESOURCES	ORD NPV	1770	191	374,051	6,590,509	52.11	4.88	1,068,849,953	CSCS,EVO ,JEFF,KAUP,LAND,LIBC,SCAP,SEYP,WINS,
AIR MUSIC & MEDIA GROUP	ORD GBP0.75	5550	26	70,185	123,080	9.70	56.50	17,162,734	KBC ,LAND,SCAP,SEYP,WINS,
AIREA PLC	ORD GBP0.25	3760	35	120,878	677,671	9.02	19.50	46,242,455	KBC ,WINS,
AIRSPRUNG FURNITURE GROUP	GBP0.10	3720	35	219,664	445,247	11.35	47.50	23,888,698	ABNV,EVO ,WINS,
ASIS REALTY PUBLIC LTD	ORD EUR0.01	8730	6	18,702	48,300	61.49	37.00	166,191,829	FFAX,SCAP,WINS,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	21	584,849	4,503,904	8.41	12.25	68,678,399	ARBT,EVO ,JEFF,KBC ,KLWT,LAND,WINS,
ALBA MINERAL RESOURCES	ORD GBP0.01	1770	13	12,032	570,589	1.61	2.13	75,570,100	KBC ,LAND,SCAP,WINS,
ALBANY CAPITAL PLC	ORD GBP0.01	8980	25	178,976	8,223,459	15.39	1.95	789,008,967	HOOD,KBC ,SCAP,WINS,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	216	4,090,007	1,905,309	114.53	209.50	54,668,391	CSCS,KBC ,LIBC,WINS,
ALBIDON LD	NPV	1770	284	5,391,067	4,068,145	197.70	127.00	155,665,892	CSCS,JEFF,KAUP,NUMS,RBCE,SCAP,WINS,
ALDGATE CAPITAL	ORD GBP0.10	8770	30	175,126	587,775	14.25	28.50	50,000,000	CSCS,WINS,
ALEXANDER MINING	ORD GBP0.10	1770	73	204,688	1,366,435	18.83	14.00	134,534,667	ARBT,EVO ,KBC ,LIBC,SCAP,WINS,
ALKANE ENERGY	ORD GBP0.005	530	205	784,015	4,429,376	17.70	19.25	91,926,924	AMBR,CANA,JEFF,KAUP,KBC ,SCAP,WINS,
ALL IPO	ORD GBP0.01	8770	5	691	17,270	1.18	4.25	27,845,817	CANA,HOOD,SCAP,WINS,
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	17	172,059	91,225	115.75	188.50	61,406,556	JEFF,KBC ,LAND,WINS,
ALL POINTS NORTH PLC	ORD GBP0.01	8730	0	0	0	2.55	34.50	7,395,813	WINS,
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	96	860,491	2,365,958	29.50	36.00	81,950,632	CANA,CODE,EVO ,JEFF,KBC ,LAND,PIPR,WINS,
ALLIANCE PHARMA	ORD GBP0.01	4570	42	70,623	1,007,623	12.15	7.50	162,061,773	EVO ,KBC ,NUMS,SCAP,WINS,

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ALLIED GOLD LTD	NPV	1770	311	1,538,832	4,200,316	111.96	33.00	339,260,381	AMBR,CSCS,JEFF,KAUP,LIBC,SCAP,WINS,
ALLIED HEALTHCARE INTERNATIONAL INC	COM STK USD0.01	4530	0	0	0	50.46	112.50	44,855,772	CNKS,WINS,
ALLTRACEL PHARMACEUTICALS	EUR0.0125	4570	152	567,296	5,596,730	18.20	12.75	142,761,839	DAVY,GOOD,INV ,KBC ,LAND,SCAP,WINS,
ALLTRUE INVESTMENTS	ORD GBP0.001	8770	11	2,479	791,840	0.92	0.38	244,167,500	EVO ,SCAP,WINS,
ALPHA STRATEGIC	ORD GBP0.01	8770	2	2,488	2,510	3.37	102.00	3,308,500	LAND,WINS,
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8730	23	2,090,767	2,448,410	64.88	86.50	75,000,000	ARBT,CANA,CSCS,HSBC,KLWT,PMUR,UBS ,WINS,
ALTERNATIVE ENERGY LTD	ORD NPV	8770	2	268	12,855	26.79	2.26	1,183,092,564	KBC ,LAND,WINS,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	56	595,256	384,397	72.61	158.50	45,807,620	INV ,KAUP,KBC ,LAND,WINS,
ALTONA RESOURCES	ORD GBP0.001	1770	587	1,928,867	55,627,652	13.45	4.75	283,165,784	CANA,EVO ,JEFF,KBC ,LAND,SCAP,WINS,
AMARIN CORP PLC	ORD GBP0.05	4570	7	14,444	88,577	-	-	#N/A	
AMARIN CORP PLC	ORD GBP0.50	4570	10	25,886	21,749	17.22	123.00	14,003,237	DAVY,GOOD,WINS,
AMAZING HLDGS	ORD GBP1	5750	37	100,825	48,969	31.75	197.50	16,077,962	EVO ,JEFF,KBC ,LAND,WINS,
AMBERLEY GROUP	GBP0.025	9530	2	328	3,975	3.94	8.63	45,659,098	CSCS,EVO ,SCAP,WINS,
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	761	7,872,603	15,988,812	50.24	45.25	111,036,208	CSCS,EVO ,JEFF,KBC ,MLSB,SCAP,WINS,
AMCO CORP	GBP0.1	2350	4	6,297	2,356	38.17	275.00	13,879,327	KBC ,WINS,
AMERICAN LEISURE GROUP LTD	ORD NPV	5750	5	5,226,205	5,001,116	179.32	105.50	169,973,228	CSCS,WINS,
AMERISUR RESOURCES PLC	ORD GBP0.001	530	655	4,642,726	64,001,850	58.99	7.13	827,885,301	CANA,EVO ,JEFF,KAUP,KBC ,LIBC,MLSB,SCAP,WINS,
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	181	756,967	441,261	31.09	159.50	19,491,415	PMUR,WINS,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	232	3,169,946	5,974,764	33.43	57.25	58,388,051	EVO ,KBC ,MOST,WINS,
AMPHION INNOVATIONS	ORD GBP0.01	8770	26	32,617	162,225	28.17	19.50	144,447,709	SCAP,WINS,
AMTEUS	ORD GBP0.10	9530	27	83,855	451,111	7.28	18.00	40,453,276	KBC ,SCAP,WINS,
AMUR MINERALS CORP	ORD NPV	1770	39	249,288	1,269,125	18.31	18.00	101,703,938	CANA,EVO ,HOOD,JEFF,LAND,RBCE,SCAP,TROI,WINS,
ANDES ENERGIA PLC	ORD GBP0.10	7530	198	3,530,231	3,421,787	120.61	103.00	117,094,598	ARBT,CANA,KAUP,LAND,SCAP,WINS,
ANDOR TECHNOLOGY	ORD GBP0.02	2730	16	83,110	141,438	14.90	57.00	26,133,930	DAVY,GOD,LAND,WINS,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	22	83,551	68,639	64.93	112.00	57,976,003	EVO ,WINS,
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	359	458,791	182,886,465	3.06	0.26	1,201,215,724	EVO ,HOOD,KBC ,SCAP,WINS,
ANGLE PLC	ORD GBP0.10	2790	45	643,404	2,138,454	10.51	38.75	27,132,931	CSCS,KBC ,SCAP,WINS,
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	321	679,765	5,546,885	10.71	10.75	99,621,880	MOST,NUMS,SCAP,WINS,
ANGUS & ROSS PLC	ORD GBP0.01	1770	362	1,494,731	8,420,540	23.68	16.75	141,377,203	EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
ANIMALCARE GROUP PLC	ORD GBP0.20	3570	4	84,472	142,517	11.46	58.00	19,756,257	LAND,WINS,
ANT	ORD GBP0.05	9530	13	122,133	921,700	3.76	15.50	24,286,367	KBC ,WINS,
ANTONOV PLC	ORDGBP0.20	3350	36	33,189	102,153	19.75	34.50	57,249,846	JEFF,KBC ,LAND,SCAP,WINS,
ANTONOV PLC	WTS TO SUB FOR ORD	3350	0	0	0	1.63	40.00	4,066,209	WINS,
ANTRIM ENERGY INC	COM NPV	530	186	2,446,378	1,286,516	171.76	169.50	101,332,927	CANA,JEFF,SCAP,WINS,
ANZON ENERGY	ORD NPV	530	91	1,073,661	982,530	87.50	108.00	81,017,293	EVO ,JEFF,SCAP,WINS,
AOI MEDICAL INC	COM STK USD0.0001 'REGS'	4530	4	327,475	156,700	18.84	223.50	8,430,720	NUMS,WINS,
AORTECH INTERNATIONAL	ORD GBP2.50	4570	34	80,608	19,724	19.33	400.00	4,832,778	EVO ,KAUP,LAND,MLSB,WINS,
APACE MEDIA	ORD GBP0.05	5550	42	714,663	8,018,140	7.35	8.25	89,069,330	EVO ,KBC ,SCAP,SEYP,WINS,
APPIAN TECHNOLOGY	ORD GBP0.01	2730	124	150,140	3,121,697	8.31	4.50	184,768,695	ARBT,EVO ,HOOD,KBC ,LAND,WINS,
APPLIED INTELLECTUAL CAPITAL	COM STK USD0.001 'REGS'	2730	30	751,298	301,630	106.85	250.00	42,740,115	EVO ,KAUP,WINS,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	2	1,000	5,000	10.73	21.50	49,899,384	CODE,WINS,
AQUABELLA GROUP PLC	ORD GBP0.04	3570	5	7,775	39,000	4.46	17.50	25,486,110	LAND,SCAP,WINS,
ARANA THERAPEUTICS LTD	NPV	4570	6	11,237	28,090	96.34	41.00	234,986,034	CODE,CSCS,SCAP,WINS,
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	113	920,219	228,276	57.81	387.50	14,918,944	FXPK,LAND,NUMS,WINS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	207	7,124,719	8,334,512	335.54	84.79	395,735,294	ABNV,LEDR,WINS,
ARC FUND MANAGEMENT HLDGS PLC	ORD GBP0.005	8770	38	442,277	4,253,969	11.90	9.63	123,636,304	LAND,SCAP,WINS,
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	270	5,199,366	20,833,769	42.49	23.25	182,769,334	AMBR,FFAX,LIBC,SCAP,WINS,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	26	909,569	639,158	34.58	140.00	24,701,872	ALTI,WINS,
ARGENTVIVE PLC	GBP0.10	5370	33	225,307	447,435	20.80	50.50	41,191,307	LAND,LIBC,SCAP,WINS,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	39	406,022	1,548,099	27.48	23.00	119,466,969	CANA,SCAP,WINS,
ARIANA RESOURCES	ORD GBP0.01	1770	17	62,914	1,411,969	3.48	4.88	71,284,062	KBC ,SCAP,WINS,
ARKO HLDGS	ORD GBP0.005	7530	3	138	64,604	4.95	0.25	1,978,895,139	KBC ,SCAP,WINS,
ARLINGTON GROUP LTD	ORD GBP0.005	8980	6	83,760	224,196	20.37	37.50	54,320,639	EVO ,WINS,
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	9530	0	0	0	123.24	500.00	24,647,500	KBC ,WINS,
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	9530	0	0	0	6.38	500.00	1,275,000	KBC ,WINS,
ARMOUR GROUP	ORD GBP0.10	3350	81	281,985	843,887	22.27	32.50	68,534,067	EVO ,KBC ,LAND,WINS,
ARTHRO KINETICS	ORD GBP0.20	4570	7	2,416	21,600	10.12	11.50	88,003,166	CODE,WINS,
ARTILIUM PLC	ORD GBP0.05	9530	2,155	5,435,246	4,844,294	76.65	132.50	57,849,800	EVO ,KAUP,KBC ,PMUR,WINS,
ARTISAN(UK)	ORD GBP0.2	3720	70	115,458	143,013	6.53	79.50	8,213,250	KBC ,SCAP,WINS,
ASBISC ENTERPRISES PLC	ORD USD0.20	9570	0	0	0	85.47	154.00	55,500,000	SEYP,WINS,
ASCENT RESOURCES	ORD GBP0.001	530	633	2,488,197	21,440,291	24.05	7.88	305,345,009	CANA,CNKS,EVO ,JEFF,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
ASCRIBE	ORD GBP0.01	9530	283	1,081,538	3,342,401	35.56	30.00	118,527,397	CNKS,EVO ,KBC ,PIPR,SCAP,WINS,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	42	643,430	496,625	35.95	130.50	27,544,379	LAND,NUMS,WINS,
ASHTON PENNEY HLDGS	ORD GBP0.01	2790	12	4,478	294,727	0.58	1.00	58,126,130	HOOD,LAND,SCAP,WINS,
ASIA DISTRIBUTION SOLUTIONS LTD	ORD GBP0.01	3530	3	61,100	220,000	9.20	30.00	30,676,000	EVO ,WINS,
ASIA RESOURCES PLC	ORD GBP0.01	3760	6	313,750	2,797,000	15.73	10.50	149,836,364	LAND,SCAP,WINS,

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ASIAN CITRUS HLDGS	ORD HKD0.10	3570	418	10,694,757	3,476,287	222.99	300.50	74,206,958	CAZR,EVO ,LAND,WINS,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8730	10	8,610	32,523	228.02	25.50	886,347,812	PMUR,WINS,
ASIAN LOGIC LTD	ORD NPV	5750	43	2,204,837	1,984,869	118.00	107.00	110,281,250	CSCS,WINS,
ASITE	ORD GBP0.10	9530	12	20,309	729,387	2.96	2.88	102,910,633	EVO ,KBC ,SCAP,WINS,
ASOS	ORD GBP0.035	5370	2,962	45,791,705	19,449,134	171.53	235.00	72,991,014	CANA,EVO ,KAUP,KBC ,LAND,NUMS,SCAP,SEYP,WINS,
ASSETCO PLC	ORD GBP0.25	2790	257	2,192,488	1,123,502	128.27	187.50	68,412,622	ABNV,KAUP,KBC ,WINS,
ASTEK GROUP PLC	ORD GBP0.005	4530	0	0	0	-	-	70,000,000	KBC ,WINS,
ASTEK GROUP PLC	WTS (TO SUB FOR ORD)	4530	0	0	0	-	-	41,000,000	KBC ,WINS,
AT COMMUNICATIONS GROUP	ORD GBP0.01	9530	187	1,600,246	4,698,502	26.23	34.00	77,141,356	CNKS,EVO ,KBC ,WINS,
ATA GROUP	ORD GBP0.01	2790	5	6,552	17,692	2.83	34.50	8,202,331	EVO ,LAND,WINS,
ATELIS	ORD GBP0.0025	9530	10	2,394	140,343	0.44	1.75	25,025,000	LAND,MLSB,WINS,
ATH RESOURCES	ORD GBP0.005	1770	173	4,015,593	1,972,981	81.15	202.50	40,075,158	CANA,EVO ,SCAP,SEYP,WINS,
ATHELNEY TRUST	ORD GBP0.25	8980	3	8,048	4,671	3.08	171.00	1,802,802	FFAX,WINS,
ATLANTIC COAL PLC	ORD GBP0.0007	8770	95	442,349	34,755,182	9.14	1.20	762,000,000	CANA,EVO ,LAND,SCAP,WINS,
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	4	2,384	19,566	2.98	13.00	22,899,350	CSCS,WINS,
ATLAS ESTATES	ORD EUR0.01	8730	234	5,527,250	1,805,768	127.06	282.50	44,978,081	CNKS,KAUP,LAND,MLSB,UBS ,WINS,
AUGEAN	ORD GBP0.1	2790	174	5,787,255	6,296,795	58.61	89.50	65,488,892	ALTI,EVO ,LAND,MOST,NUMS,WINS,
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2790	138	280,785	2,704,241	15.29	10.50	145,618,693	EVO ,KBC ,LAND,SCAP,WINS,
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	86	3,784,864	10,909,290	43.10	32.00	134,701,462	CANA,JEFF,LAND,LIBC,SCAP,WINS,
AURORA RUSSIA	ORD GBP0.01	8770	24	15,753,584	19,205,716	64.88	86.50	75,000,000	ALTI,INV ,WINS,
AURUM MINING	ORD GBP0.01	1770	467	8,910,662	7,839,411	49.86	103.50	48,178,275	AMBR,ARBT,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
AUTOCLENZ HLDGS	ORD GBP0.1	2790	36	337,773	620,455	5.41	52.00	10,400,020	KBC ,WINS,
AUTOLOGIC HLDGS	ORD GBP0.05	2770	156	641,269	974,246	38.43	62.50	61,482,989	ARDA,EVO ,KAUP,LAND,MLSB,PMUR,WINS,
AVACTA GROUP PLC	ORD GBP0.005	4570	33	829,844	21,978,917	36.04	4.50	800,807,427	LAND,LIBC,SCAP,WINS,
AVANTI CAPITAL	ORD GBP0.60	8980	33	157,927	107,464	12.48	143.50	8,693,932	CSCS,EVO ,KBC ,WINS,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	194	2,099,444	1,114,073	57.98	187.50	30,922,065	ABNV,KAUP,WINS,
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	5550	312	236,503	5,295,393	1.70	4.13	41,112,471	KAUP,LAND,SEYP,WINS,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	18	38,618	389,460	11.01	10.00	110,133,334	CSCS,KBC ,LAND,WINS,
AVESCO GROUP PLC	ORD GBP0.10	5550	88	431,792	422,990	23.50	93.50	25,135,899	EVO ,KBC ,MLSB,WINS,
AVID HLDGS	ORD GBP0.005	2790	10	2,756	621,136	1.77	0.43	415,666,665	HOOD,KBC ,SCAP,WINS,
AVINGTRANS PLC	ORD GBP0.05	2750	55	2,289,944	5,595,623	9.40	53.50	17,575,577	KBC ,LAND,WINS,
AVOCET MINING	ORD GBP0.25	1770	2,803	26,352,235	14,913,539	195.99	166.00	118,064,530	AMBR,ARBT,CAZR,CSCS,EVO ,MLSB,SCAP,WINS,
AXEON HLDGS	ORD GBP0.05	9570	53	347,933	378,654	40.05	87.50	45,766,968	ARBT,CANA,SCAP,WINS,
AXIS INTERMODAL PLC	ORD GBP0.05	2770	36	48,863	643,212	4.12	7.00	58,856,842	HOOD,KBC ,LAND,SCAP,WINS,
AXISMOBILE PLC	ORD GBP0.10	6570	1	473	1,245	11.48	39.00	29,433,063	CANA,KBC ,WINS,
AZURE DYNAMICS CORP	COM NPV	3350	15	80,479	639,411	60.91	17.00	358,291,761	JEFF,NUMS,WINS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	6	19,219	15,935	34.56	118.00	29,286,143	ARBT,LAND,SCAP,WINS,
BAILEY(C.H.)	ORD GBP0.10	2750	10	18,219	18,310	7.71	92.50	8,335,413	MLSB,WINS,
BAKERY SERVICES	GBP0.001	5330	30	396,914	258,502,444	0.44	0.13	355,833,333	HOOD,SCAP,WINS,
BALTIC OIL TERMINALS	ORD GBP0.01	530	60	961,546	965,432	53.82	96.50	55,774,920	ARBT,ARDA,LIBC,SCAP,WINS,
BANGO	ORD GBP0.20	9530	66	483,977	2,033,815	8.61	32.00	26,910,451	EVO ,KBC ,LAND,PMUR,WINS,
BANKERS PETROLEUM	COM NPV	530	9	23,744	60,637	180.27	43.50	414,405,276	CANA,SCAP,WINS,
BANKERS PETROLEUM	WTS 10/11/2009(TO SUB FOR CC	530	0	0	0	4.76	30.00	15,853,955	WINS,
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	7	7,739	64,000	8.13	12.50	65,078,502	CANA,SCAP,WINS,
BAQUS GROUP PLC	ORD GBP0.05	2790	3	6,775	70,000	10.97	9.75	112,500,000	SEYP,WINS,
BATEMAN ENGINEERING N.V.	ORD EUR0.01	2750	95	3,946,925	1,172,298	141.18	323.00	43,707,570	KLWT,NUMS,WINS,
BATEMAN LITWIN N.V.	ORD EUR0.10	570	1,643	6,607,913	4,092,849	210.19	187.00	112,403,000	CSFB,INV ,LAND,WINS,
BAYDONHILL PLC	ORD GBP0.01	8770	6	5,973	111,612	1.04	4.25	24,384,015	LAND,SCAP,WINS,
BB HLDGS LTD	NPV	2790	41	169,293	67,721	155.02	252.50	61,394,050	CNKS,WINS,
BB HLDGS LTD	WTS TO SUB FOR ORD	2790	0	0	0	7.69	100.00	7,692,308	CNKS,WINS,
BB HLDGS LTD	WTS TO SUB FOR ORD	2790	0	0	0	11.09	100.00	11,094,442	CNKS,WINS,
BB HLDGS LTD	ORD GBP0.025	4570	545	100,341,646	50,965,780	78.99	185.50	42,582,770	CNKS,EVO ,KBC ,LAND,WINS,
BEGBIES TRAYNOR GROUP	ORD GBP0.05	2790	478	11,432,847	11,314,979	99.77	123.00	81,116,517	FXPK,KBC ,LAND,SCAP,WINS,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	135	715,159	12,544,009	8.58	8.50	100,936,547	EVO ,KBC ,LAND,MLSB,SCAP,WINS,
BELLA MEDIA	ORD GBP0.001	9530	62	28,430	2,661,950	0.36	0.88	40,893,956	HOOD,LIBC,SCAP,WINS,
BELLA MEDIA	ORD GBP0.001	9530	0	0	0	-	-	-	#N/A
BEOWULF MINING	ORD GBP0.01	1770	30	21,975	704,170	2.14	2.88	74,548,247	HOOD,LAND,LIBC,SCAP,WINS,
BERKELEY RESOURCES LTD	NPV	1770	42	211,225	573,142	35.22	34.00	103,591,695	CSCS,JEFF,KAUP,KBC ,RBCE,SCAP,WINS,
BERKELEY SCOTT GROUP PLC	ORD GBP0.02	2790	46	391,226	1,636,067	20.68	23.75	87,086,336	EVO ,KAUP,KBC ,LIBC,SCAP,WINS,
BEST OF THE BEST PLC	ORD GBP0.05	5750	49	155,632	285,588	7.69	60.50	12,718,254	LAND,WINS,
BETBROKERS PLC	ORD GBP0.0025	8770	27	84,385	4,499,346	6.55	2.13	308,397,753	HOOD,KBC ,LAND,LIBC,WINS,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	22	23,034	74,558	6.90	24.50	28,175,750	EVO ,KBC ,SCAP,WINS,
BEZANT RESOURCES PLC	ORD GBP0.002	1770	164	1,766,129	1,727,215	35.12	94.50	37,162,223	AMBR,EVO ,KBC ,LIBC,SCAP,WINS,
BGLOBAL PLC	ORD GBP0.01	2790	58	976,007	2,843,930	23.12	38.00	60,831,111	CANA,EVO ,WINS,
BIDTIMES	ORD GBP0.05	8980	0	0	0	-	-	17,373,523	SCAP,SEYP,WINS,
BILLAM	ORD GBP0.20	8980	30	23,553	288,459	0.85	8.00	10,603,835	KBC ,SCAP,WINS,

Turnover by security

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
BILLING SERVICES GROUP	COM STK USD1	2790	255	1,886,681	12,313,574	38.02	13.75	276,496,768	EVO ,KAUP,KBC ,LAND,WINS,
BIOCARE SOLUTIONS PLC	ORD GBP0.01	3720	35	59,002	482,102	10.31	11.25	91,654,812	CSCS,KBC ,WINS,
BIOFUSION	ORD GBP0.01	4570	1	497	350	50.60	138.00	36,663,787	CODE,WINS,
BIOFUTURES INTERNATIONAL	ORD GBP0.01	1350	16	13,562	338,748	6.61	4.38	151,060,000	EVO ,KAUP,KBC ,LAND,SCAP,WINS,
BIOGANIX	ORD GBP0.10	2790	8	58,696	55,030	8.52	105.00	8,117,646	SCAP,WINS,
BIRMINGHAM CITY	ORD 10P	5750	42	21,985	66,020	28.93	35.50	81,505,000	SCAP,WINS,
BKN INTERNATIONAL AG	NPV	5550	3	6,704	3,465	31.01	204.00	15,200,170	DEUT,WINS,
BLACK ARROW GROUP	ORD GBP0.20	3720	22	47,508	52,979	17.82	91.00	19,581,593	KBC ,SCAP,WINS,
BLACK RAVEN PROPERTIES	ORD GBP0.01	8770	25	18,514	632,975	4.13	3.25	127,147,441	HOOD,LAND,SCAP,WINS,
BLACK ROCK OIL & GAS	ORD GBP0.001	530	403	884,285	6,011,003	3.46	10.75	32,161,004	CANA,HOOD,KBC ,LAND,LIBC,SCAP,WINS,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	47	384,059	3,097,398	29.46	11.75	250,691,563	CANA,CNKS,CSCS,FFAX,KAUP,NUMS,UBS ,WINS,
BLACKROCK INTERNATIONAL LAND	ORD EUR0.01	8730	37	56,813	237,205	142.90	24.50	583,264,908	DAVY,GOOD,WINS,
BLACKSTAR INVESTORS	ORD GBP1	8980	21	27,836	25,306	84.37	111.50	75,664,998	SCAP,WINS,
BLAVOD EXTREME SPIRITS	ORD GBP0.01	3530	314	1,059,769	35,673,239	2.74	3.13	87,758,508	EVO ,KBC ,LAND,SCAP,WINS,
BLINKX PLC	ORD GBP0.01	9530	4,250	10,546,374	52,667,241	56.19	20.25	277,470,635	CITI,EVO ,KAUP,KBC ,LIBC,MLSB,PIPR,WINS,
BLOCK SHIELD CORP PLC	ORD GBP0.01	2730	34	204,082	345,657	19.32	57.50	33,607,872	AMBR,LAND,WINS,
BLUE OAR PLC	ORD GBP0.001	8770	206	604,992	3,923,444	27.32	17.00	160,683,621	EVO ,KBC ,LAND,MLSB,SCAP,WINS,
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	14	32,592	394,370	9.76	9.25	105,500,000	KBC ,LAND,SCAP,WINS,
BLUE STAR MOBILE GROUP PLC	ORD GBP0.01	6570	15	5,808	164,463	1.11	3.75	29,528,163	KBC ,LAND,SCAP,SEYP,WINS,
BLUESTAR SECUTECH INC	ORD NPV	2730	27	927,210	3,386,370	26.57	36.50	72,808,000	EVO ,WINS,
BLUEWATER BIO INTERNATIONAL	ORD GBP0.005	8770	97	1,068,464	12,739,640	18.30	8.50	215,283,438	EVO ,JEFF,KBC ,SCAP,WINS,
BNS TELECOM GROUP	ORD GBP0.1	6530	1	2,600	10,000	12.78	25.50	50,122,929	KAUP,KBC ,LAND,SCAP,WINS,
BODISEN BIOTECH INC	COM STK USD0.0001	1350	8	978	2,447	6.87	37.50	18,310,250	WINS,
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	111	836,210	539,289	49.37	150.00	32,910,346	EVO ,KAUP,RBCE,SCAP,WINS,
BOOKER GROUP PLC	ORD GBP0.01	5330	330	8,437,166	41,432,880	353.49	23.75	1,488,399,080	EVO ,INV ,KAUP,KBC ,WINS,
BOOMERANG PLUS PLC	ORD GBP0.01	5550	2	5,691	3,206	16.02	180.00	8,901,231	EVO ,WINS,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	179	2,978,438	8,320,290	81.62	42.00	194,344,170	JEFF,KBC ,PMUR,SCAP,WINS,
BOUNDARY CAPITAL PLC	ORD EUR0.25	8770	0	0	0	23.22	43.50	53,387,204	DAVY,GOOD,WINS,
BOWLEVEN	ORD GBP0.1	530	3,147	33,916,630	10,578,951	241.71	322.75	74,890,513	ABNV,EVO ,KAUP,KBC ,LIBC,MLSB,MOST,SCAP,WINS,
BRADY	ORD GBP0.01	9530	13	250,060	595,720	11.55	43.50	26,555,516	SCAP,WINS,
BRAEMAR GROUP	ORD GBP0.01	8770	11	10,385	593,286	3.28	2.00	163,786,903	ALTI,KBC ,SCAP,WINS,
BRAEMORE RESOURCES	ORD GBP0.001	1770	3,423	19,256,104	113,607,914	91.20	13.25	688,325,036	CANA,INV ,JEFF,KBC ,LAND,LIBC,RBCE,SCAP,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	0	0	0	2.64	275.00	960,000	KBC ,WINS,
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	1	815	100	4.01	835.00	480,000	KBC ,WINS,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	16	29,447	19,968	18.70	148.50	12,589,518	CANA,LAND,WINS,
BRAINS PARK	ORD GBP0.0001	8770	85	16,691	3,957,506	1.16	0.35	330,697,003	EVO ,KBC ,SCAP,WINS,
BRAMLIN LTD	ORD GBP0.01	8980	12	66,992	290,987	25.04	18.50	135,368,005	LAND,WINS,
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	13	32,212	26,853	16.15	120.50	13,403,895	PMUR,SEYP,WINS,
BRAZILIAN DIAMONDS LTD	COM NPV	1770	14	30,282	580,350	8.53	5.25	162,413,722	EVO ,JEFF,LAND,SCAP,WINS,
BRIGHT THINGS	ORD GBP0.01	3740	95	300,857	7,075,819	1.78	2.88	61,825,078	EVO ,LAND,SCAP,WINS,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8770	9	44,140	114,500	7.55	36.50	20,680,000	LAND,WINS,
BRINKLEY MINING	ORD GBP0.0015	1750	738	4,337,467	64,930,736	23.34	6.55	356,336,248	ARBT,EVO ,KBC ,SCAP,WINS,
BROCA PLC	ORD GBP0.01	6570	21	69,278	225,925	10.54	28.00	37,629,696	LAND,NUMS,WINS,
BROKER NETWORK HLDGS	ORD GBP0.02	2790	11	31,077	5,179	-	-	-	#N/A
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	12	118,142	42,592	27.28	278.00	9,813,100	CSCS,WINS,
BRULINES (HLDGS) PLC	ORD GBP0.10	2790	56	2,413,493	1,708,542	34.38	142.50	24,125,523	CNKS,LAND,WINS,
BULGARIAN LAND DEVELOPMENT	ORD GBP0.01	8730	17	61,647	74,076	33.00	82.50	40,000,000	CSCS,SEYP,WINS,
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	8730	22	6,179,797	9,662,605	68.99	64.50	106,966,187	CITI,CSCS,FFAX,KBC ,LAND,UBS ,WINS,
BURANI DESIGNER HLDG NV	ORD EUR0.05	5370	127	3,809,917	807,293	336.59	448.65	75,023,455	CSFB,LEHM,WINS,
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	7	6,764	87,218	6.54	7.88	83,028,562	ALTI,CANA,WINS,
BUSINESS CONTROL SOLUTIONS GROUP	ORD GBP0.01	9530	30	46,957	2,291,463	6.45	2.38	271,406,220	ARBT,SCAP,WINS,
BUSINESS DIRECT GROUP PLC	ORD GBP0.05	2790	57	71,669	2,538,980	5.22	2.50	208,781,733	ARDA,KBC ,LAND,SCAP,WINS,
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	9530	7	30,593	258,679	9.03	11.75	76,882,965	KBC ,MLSB,SCAP,WINS,
BYOTROL PLC	ORD GBP0.0025	1350	57	287,372	1,021,826	13.40	30.00	44,662,335	EVO ,KBC ,LIBC,SCAP,WINS,
CAGNEY	ORD GBP0.01	5550	58	76,640	3,691,595	3.19	2.38	134,394,333	HOOD,KBC ,SCAP,WINS,
CAINS BEER CO PLC	ORD GBP0.01	5750	59	102,998	959,870	13.98	9.25	151,107,403	EVO ,KBC ,LAND,SCAP,WINS,
CALEDON RESOURCES PLC	ORD GBP0.005	1770	578	8,161,610	26,030,560	58.01	34.00	170,625,128	CANA,EVO ,JEFF,KBC ,LIBC,SCAP,WINS,
CALEDONIA MINING CORP	COM NPV	1770	30	66,642	1,025,157	34.35	7.50	457,981,021	KAUP,RBCE,SCAP,WINS,
CALEDONIAN TRUST	ORD GBP0.2	8730	6	166,429	103,205	21.69	182.50	11,882,923	KBC ,WINS,
CAMBUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	132	3,313,064	3,206,340	106.96	102.50	104,350,000	KLWT,LAND,WINS,
CAMBRIAN MINING	'A' WTS TO SUB FOR ORDS	1770	0	0	0	-	-	10,151,411	#N/A
CAMBRIAN MINING	ORD GBP0.20	1770	0	0	0	-	-	97,116,500	CANA,EVO ,LAND,MLSB,MOST,SCAP,WINS,
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	1770	321	656,644	27,042,959	6.78	2.50	271,115,704	CANA,EVO ,HOOD,JEFF,KAUP,KBC ,SCAP,WINS,
CAMCO INTERNATIONAL	ORD EUR0.01	2790	101	3,203,632	7,979,520	62.31	37.50	166,151,068	JEFF,KAUP,KBC ,WINS,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	38	1,200,327	1,876,161	29.50	59.00	50,000,000	ARBT,WINS,
CANACCORD CAPITAL INC	COM NPV	8770	129	987,727	131,800	295.59	617.50	47,868,570	LAND,WINS,

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CANISIP	ORD GBP0.01	6530	5	2,237	1,066,930	0.29	0.28	105,397,275	CANA,SCAP,WINS,
CANTON PROPERTY INVESTMENT LTD	ORD NPV	8730	53	947,217	1,367,040	290.32	71.00	408,900,000	SCAP,WINS,
CANTONO PLC	ORD GBP0.20	9530	18	142,938	311,781	12.76	44.00	29,005,666	EVO ,SCAP,WINS,
CAPCON HLDGS	ORD GBP0.01	8770	2	967	27,637	0.43	4.25	10,156,776	SCAP,WINS,
CAPE DIAMONDS	ORD GBP0.10	1770	46	194,977	950,295	7.36	16.50	44,596,053	EVO ,SCAP,WINS,
CAPE LAMBERT IRON ORE	NPV	1770	59	177,660	1,222,033	42.95	15.25	281,634,892	CSCS,JEFF,KAUP,SCAP,WINS,
CAPE PLC	ORD GBP0.25	2790	4,402	74,704,870	33,202,651	260.73	229.25	113,731,539	CSCS,EVO ,KBC ,LIBC,MLSB,NUMS,WINS,
CAPITAL IDEAS	ORD GBP0.001	8770	36	30,595	7,825,062	1.08	0.38	287,155,577	KBC ,SCAP,WINS,
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	0	0	0	73.85	75.50	97,808,339	KBC ,SCAP,WINS,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	8770	41	271,023	779,032	84.98	34.00	249,938,158	KBC ,LAND,SCAP,WINS,
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	60	399,351	346,000	22.05	111.50	19,779,873	FFAX,KAUP,KBC ,WINS,
CAPLAY	ORD GBP0.01	5750	34	18,461	8,365,499	0.74	0.27	280,000,000	KBC ,LAND,SCAP,WINS,
CAPREGEN PLC	ORD GBP0.01	4570	8	77,364	1,498,024	4.56	5.13	89,010,000	JEFF,KBC ,LAND,WINS,
CAP-XX	ORD NPV	2730	43	611,037	1,470,091	19.91	41.00	48,565,893	CSCS,WINS,
CARECAPITAL GROUP PLC	ORD GBP0.01	8730	91	882,627	4,803,628	15.93	20.75	76,754,096	HOOD,KBC ,LAND,WINS,
CARETECH HLDGS PLC	ORD GBP0.005	4530	192	10,797,845	2,152,804	181.06	494.75	36,596,061	KAUP,MLSB,WINS,
CARLISLE GROUP	ORD GBP0.10	2790	34	73,926	58,799	30.06	125.50	23,955,800	CNKS,SEYP,WINS,
CARLUCCIO'S	ORD GBP0.05	5750	360	10,002,851	6,979,577	74.36	130.50	56,978,285	ALTI,KAUP,KBC ,KLWT,LAND,NUMS,WINS,
CARNEGIE MINERALS PLC	ORD GBP0.01	1770	37	43,983	1,017,707	2.20	4.00	55,000,000	HOOD,JEFF,SCAP,WINS,
CARNEGIE MINERALS PLC	WTS TO SUB FOR ORD	1770	3	246	32,000	0.16	1.25	12,500,000	JEFF,WINS,
CARPATHIAN RESOURCES	NPV	530	115	784,813	17,493,245	11.95	4.50	265,533,501	CSCS,EVO ,HOOD,JEFF,SCAP,WINS,
CARTUCHO GROUP	ORD GBP0.01	5370	0	0	0	-	-	-	#N/A
CASHBOX	ORD GBP0.01	2790	20	62,844	725,245	7.28	8.75	83,171,761	FFAX,KBC ,SEYP,WINS,
CASPIAN ENERGY INC	COM NPV	530	13	16,806	94,590	17.34	17.00	102,019,930	CANA,JEFF,WINS,
CASPIAN HLDGS	ORD GBP0.001	530	414	542,294	10,794,150	4.69	4.75	98,698,685	CANA,EVO ,HOOD,JEFF,KBC ,LAND,SCAP,WINS,
CASSIDY BROTHERS	ORD GBP0.1	3740	1	2,098	4,000	2.85	51.50	5,524,350	LAND,WINS,
CASTLE SUPPORT SERVICES PLC	ORD GBP20	2790	45	472,292	533,351	110.30	87.50	126,058,400	ARBT,LAND,WINS,
CATALYST MEDIA GROUP	ORD GBP0.10	5550	28	3,428,171	12,228,065	9.71	34.50	28,143,197	EVO ,JEFF,LAND,SCAP,WINS,
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	3350	6	17,346	23,069	50.18	72.00	69,696,461	CANA,WINS,
CAVANAGH GROUP	ORD GBP0.01	8770	8	152,100	101,500	15.98	150.00	10,652,105	KBC ,WINS,
CAZA OIL & GAS INC	COM NPV	530	18	40,529	187,552	12.09	20.50	58,989,200	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	28	177,350	209,500	53.63	82.50	65,002,393	JEFF,WINS,
CBG GROUP	ORD GBP0.04	8530	60	1,337,069	886,020	20.73	151.00	13,730,930	KBC ,SCAP,WINS,
CDS OIL & GAS GROUP	ORD GBP0.10	530	45	607,813	3,278,606	18.81	18.50	101,675,828	CANA,LIBC,SCAP,WINS,
CEC UNET PLC	ORD EUR0.01	8770	60	481,154	7,271,088	33.28	6.25	532,532,183	EVO ,LAND,SCAP,WINS,
CEC UNET PLC	WTS(TO SUB FOR ORD)	8770	0	0	0	1.53	3.75	40,686,163	EVO ,LAND,WINS,
CELLCAST GROUP	ORD GBP0.03	5550	82	84,664	2,583,722	2.08	2.75	75,513,434	KBC ,LAND,SCAP,WINS,
CELLO GROUP	ORD GBP0.10	5550	61	733,361	633,361	43.29	111.50	38,823,852	ALTI,EVO ,KAUP,LAND,WINS,
CELOXICA HOLDINGS	ORD GBP0.25	9570	3	40,106	731,250	3.79	4.50	84,307,435	ARBT,WINS,
CELTIC	ORD GBP0.01	5750	107	549,774	841,141	59.29	67.00	88,492,622	KBC ,SEYP,WINS,
CELTIC RESOURCES HLDGS	ORD EUR0.25	1770	43	1,157,263	404,336	-	-	-	#N/A
CENES PHARMACEUTICALS	GBP0.30	4570	106	126,882	346,750	6.58	30.00	21,920,192	#N/A
CENKOS SECURITIES PLC	ORD GBP0.01	8770	18	863,681	392,048	118.60	220.00	53,909,370	HSBC,KBC ,LIBC,MLSB,WINS,
CENTAMIN EGYPT	NPV	1770	1,593	30,404,575	48,242,134	490.85	64.25	763,966,717	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,
CENTRAL AFRICAN GOLD	ORD GBP0.05	1770	93	10,019,396	35,600,111	47.46	28.50	166,529,962	CANA,EVO ,HOOD,JEFF,RBCE,SCAP,WINS,
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	1770	0	0	0	6.00	10.00	60,000,000	EVO ,WINS,
CENTRAL AFRICAN MINING&EXPLORTN CX	ORD GBP0.001	1770	4,129	29,246,402	74,471,510	506.90	41.25	1,228,838,032	CANA,CSFB,EVO ,HSBC,KAUP,KBC ,LIBC,MLSB,MOST,SCAP,SEYP,WINS,
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	1770	369	979,351	13,519,322	8.60	7.13	120,669,373	EVO ,JEFF,KBC ,SCAP,WINS,
CENTROM GROUP	ORD GBP0.01	9530	14	2,247	255,080	1.61	0.75	214,533,400	SCAP,WINS,
CENTURION ELECTRONICS	ORD GBP0.05	3350	15	1,872	533,328	-	-	13,680,288	EVO ,JEFF,LAND,SCAP,WINS,
CEPS	ORD GBP0.05	2790	12	11,955	24,882	3.74	45.00	8,314,231	HOOD,KBC ,SCAP,WINS,
CEPS	WTS TO SUB FOR ORD	2790	1	43	280	0.24	16.50	1,437,769	WINS,
CERAMIC FUEL CELLS	NPV	2730	471	4,251,791	20,088,025	65.82	21.25	309,745,670	ALTI,AMBR,CSCS,EVO ,JEFF,KBC ,LAND,LIBC,PMUR,SCAP,WINS,
CERES POWER HLDGS	ORD GBP0.05	2730	4,366	50,115,936	17,982,604	140.73	255.00	55,189,583	ALTI,CITI,EVO ,JEFF,KBC ,MLSB,MOST,NUMS,SCAP,WINS,
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	49	861,122	1,933,509	31.27	43.50	71,883,433	CANA,WINS,
CHAMBERLIN PLC	ORD GBP 0.25	2750	11	50,064	27,074	14.28	192.00	7,437,658	LAND,WINS,
CHAMPION PLC	ORD GBP0.005	8770	0	0	0	5.94	19.00	31,237,375	SCAP,WINS,
CHAPELTHORPE	ORD GBP0.50	3760	27	60,922	198,332	6.22	30.50	20,404,090	EVO ,KBC ,SCAP,WINS,
CHARACTER GROUP	ORD GBP0.05	5550	1,230	5,136,176	5,975,143	36.07	90.00	40,077,160	MLSB,SCAP,WINS,
CHARIOT(UK)	ORD GBP0.01	8770	55	35,048	7,697,807	0.41	0.58	70,964,250	LAND,SCAP,WINS,
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	748	3,535,649	5,700,266	160.15	56.00	285,975,073	EVO ,KAUP,KBC ,LAND,NUMS,UBS ,WINS,
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	5550	3	2,158	269,216	1.47	0.50	293,762,143	LAND,SCAP,WINS,
CHARTERIS	ORD GBP0.01	9530	12	20,164	100,498	8.82	20.50	43,014,198	LAND,WINS,
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	17	10,418	100,885	0.93	9.50	9,800,000	HOOD,KBC ,SCAP,SEYP,WINS,
CHEERFUL SCOUT PLC	WTS(TO SUB FOR ORD)	5550	2	260	13,000	0.04	2.88	1,460,000	KBC ,SCAP,WINS,

Turnover by security

January 2008

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CHELFORD GROUP	ORD GBP0.01	9530	56	139,032	88,151	11.39	159.50	7,141,328	KBC ,SCAP,WINS,
CHIEFTAIN GROUP	ORD GBP0.05	2790	94	458,845	247,362	16.33	186.50	8,758,500	KBC ,WINS,
CHINA BIODIESEL INTL HLDG CO LTD	ORD USD0.01	1350	50	251,026	2,385,528	9.54	21.00	45,411,765	EVO ,SCAP,WINS,
CHINA CENTRAL PROPERTIES LTD	ORD GBP0.01	8730	460	18,553,456	31,392,390	164.98	55.25	298,602,000	DEUT,KBC ,WINS,
CHINA EASTSEA BUSINESS SOFTWARE	ORD GBP0.05	9530	67	144,639	405,135	21.88	31.50	69,462,000	EVO ,LAND,WINS,
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	53	306,724	617,925	32.20	48.50	66,400,001	EVO ,JEFF,LAND,WINS,
CHINA GOLDMINES	ORD GBP0.01	1770	225	1,200,468	1,151,934	48.96	101.00	48,475,371	CANA,EVO ,SCAP,WINS,
CHINA MEDICAL SYSTEM HLDGS LTD	ORD USD0.10	4570	19	109,028	79,318	60.24	127.50	47,246,376	EVO ,WINS,
CHINA MEDSTAR LTD	ORD NPV	4530	0	0	0	11.71	42.50	27,564,138	EVO ,WINS,
CHINA REAL ESTATE OPPORTUNITIES LTD	ORD NPV	8730	173	4,641,380	574,799	408.70	806.50	50,676,185	DAVY,KBC ,KLWT,LAND,WINS,
CHINA SHOTO	ORD GBP0.1	2730	119	337,795	259,378	29.17	125.50	23,243,750	LAND,SEYP,WINS,
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8730	4	1,446	185,994	7.28	1.00	728,375,495	SCAP,WINS,
CHINA WONDER	ORD GBP0.025	2750	15	75,393	655,439	2.70	15.00	18,000,000	KBC ,SCAP,WINS,
CHOICESUK	ORD GBP0.05	5370	0	0	0	-	-	18,034,747	EVO ,KBC ,LAND,SEYP,WINS,
CHRISTIE GROUP	ORD GBP0.02	2790	89	546,713	435,675	31.45	124.50	25,263,551	KBC ,WINS,
CHROMEX MINING PLC	ORD GBP0.01	1770	23	253,836	1,253,524	12.08	19.00	63,580,000	JEFF,SCAP,WINS,
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	2	1,600	20,000	0.49	9.00	5,440,000	JEFF,WINS,
CHROMOGENEX	ORD GBP0.01	4530	67	51,293	1,110,433	1.83	3.00	60,869,318	HOOD,JEFF,SCAP,WINS,
CHURCHILL CHINA	ORD GBP0.10	3720	72	378,856	127,781	31.48	287.50	10,947,876	KBC ,WINS,
CHURCHILL MINING	ORD GBP0.01	1770	370	2,398,659	4,926,242	32.31	49.50	65,276,000	AMBR,CANA,EVO ,JEFF,KBC ,SCAP,WINS,
CINPART PLC	ORD GBP0.0001	2730	47	38,610	700,727	1.79	5.13	34,990,385	SCAP,WINS,
CIRCLE OIL	ORD EUR0.01	530	426	3,676,470	19,088,237	31.32	19.25	162,697,200	CANA,CSCS,EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
CIREF	ORD GBP0.01	8730	49	2,062,482	1,408,555	107.06	143.50	74,604,573	KAUP,SEYP,WINS,
CITEL PLC	ORD GBP0.038	9570	113	109,675	5,328,507	0.38	1.75	21,854,122	PMUR,WINS,
CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	8770	62	421,619	131,282	88.37	330.00	26,777,800	LAND,WINS,
CIVICA	ORD GBP0.05	9530	715	20,152,483	11,148,918	103.05	199.25	51,720,690	ABNV,ALTI,EVO ,INV ,KAUP,KBC ,KLWT,LAND,MLSB,MOST,PIPR,WINS,
CLAIMAR CARE GROUP	ORD GBP0.10	4530	161	1,698,803	1,563,128	52.74	105.50	49,995,140	ARDA,WINS,
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	2790	13	23,866	1,187,744	2.49	1.83	136,270,833	HOOD,KBC ,SCAP,WINS,
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	633	14,631,367	8,588,909	74.11	207.00	35,803,002	ALTI,INV ,KAUP,KBC ,KLWT,LAND,LIBC,NUMS,WINS,
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	11	167,041	677,469	6.60	26.50	24,911,682	EVO ,KBC ,LAND,SCAP,WINS,
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	6	30,561	129,649	5.42	22.50	24,107,676	LAND,WINS,
CLEAN AIR POWER	COM STK USD0.001	2750	23	20,748	114,540	5.11	19.00	26,905,479	CANA,WINS,
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.01	3350	26	423,530	39,499	44.45	862.50	5,153,837	KBC ,WINS,
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.01 REG'S	3350	3	3,990	500	28.00	800.00	3,499,641	WINS,
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	1350	108	687,822	1,155,165	116.76	86.00	135,763,929	JEFF,KAUP,KBC ,NUMS,PIPR,WINS,
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	1350	10	9,548	63,134	3.31	13.25	25,000,000	KAUP,NUMS,WINS,
CLEARDEBT GROUP	GBP0.02	8770	30	62,500	5,457,494	4.00	1.31	304,590,567	HOOD,LAND,SCAP,WINS,
CLEARSPD TECHNOLOGY	ORD GBP0.01	9570	32	334,319	603,276	32.10	51.25	62,634,497	CSCS,EVO ,KBC ,SCAP,WINS,
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	24	387,176	1,369,250	6.47	24.50	26,392,519	SCAP,WINS,
CLERKENWELL VENTURES PLC	ORD GBP0.05	8990	55	1,173,431	4,666,207	21.44	26.00	82,447,229	KAUP,SCAP,SEYP,WINS,
CLIMATE EXCHANGE	ORD GBP0.01	8770	2,926	64,719,742	7,316,390	397.14	914.00	43,450,869	CNKS,JEFF,KAUP,KBC ,LAND,MLSB,MOST,NUMS,WINS,
CLINICAL COMPUTING	ORD GBP0.01	9530	2	1,032	35,655	2.92	3.13	93,443,694	EVO ,INV ,WINS,
CLIPPER VENTURES	ORD 1P	5750	29	41,578	313,694	4.73	12.50	37,851,917	HOOD,LAND,LIBC,SCAP,WINS,
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	416	29,476,573	4,382,502	644.34	599.00	107,569,180	CITI,HSBC,JEFF,KAUP,LEHM,MLSB,MOST,WINS,
CLOSE ALLBLUE FUND	ORD NPV EUR	8980	0	0	0	4.63	81.51	5,676,877	ABNV,CAZR,CSCS,HSBC,KLWT,UBS ,
CLOSE ALLBLUE FUND	ORD NPV GBP	8980	158	18,622,976	17,220,695	150.96	111.75	135,085,599	ABNV,CAZR,CSCS,HSBC,KLWT,UBS ,WINS,
CLOSE ALLBLUE FUND	ORD NPV USD	8980	13	387,916	717,864	5.40	56.11	9,632,602	ABNV,CAZR,CSCS,HSBC,KLWT,UBS ,
CLUFF GOLD PLC	ORD GBP0.01	1770	151	1,097,698	1,211,722	61.02	88.50	68,950,391	AMBR,EVO ,JEFF,NUMS,SCAP,SEYP,WINS,
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.25	2750	41	239,926	303,702	24.45	76.00	32,174,762	ARDA,KBC ,LIBC,SCAP,WINS,
CMR FUEL CELLS	ORD GBP0.10	2730	20	30,860	81,574	7.21	35.50	20,304,846	EVO ,INV ,WINS,
CMS WEBVIEW	ORD GBP0.002	5550	0	0	0	-	-	-	#N/A
COAL INTERNATIONAL	ORD GBP0.50	1770	148	1,202,914	4,581,568	44.51	27.00	164,833,674	CNKS,EVO ,SCAP,WINS,
COAL OF AFRICA LTD	NPV	1770	442	23,661,971	33,457,770	228.39	78.00	292,808,915	#N/A
COASTAL ENERGY CO	COM STK USD0.04	530	63	468,936	214,799	179.85	192.50	93,428,222	CANA,JEFF,KBC ,WINS,
COBRA BIO-MANUFACTURING PLC	ORD GBP0.10	4570	35	349,663	1,384,716	4.68	24.00	19,500,000	CSCS,KBC ,LAND,SCAP,SEYP,WINS,
COBRA CAPITAL	ORD GBP0.01	8770	3	2,142,316	3,817,778	4.88	55.50	8,793,200	CANA,EVO ,LIBC,WINS,
COBRA HLDGS PLC	ORD GBP0.25	8530	11	27,129	29,209	34.42	91.00	37,818,913	FFAX,WINS,
COBURG GROUP	ORD GBP0.05	3530	8	586	14,433	1.07	4.50	23,790,914	SCAP,WINS,
COCKLESHELL LTD	ORD NPV	8980	21	25,967	40,079	29.38	65.50	44,857,464	CNKS,WINS,
CODA PLC	ORD GBP0.25	9530	295	30,068,344	15,120,607	154.52	200.75	76,973,727	EVO ,KAUP,KBC ,LAND,MLSB,NUMS,PIPR,PMUR,WINS,
COE GROUP	ORD GBP0.01	2730	14	106,398	539,167	5.60	25.00	22,394,397	KBC ,LAND,MLSB,SCAP,WINS,
COFFEE REPUBLIC	ORD GBP0.001	5750	266	510,366	23,545,927	13.93	2.23	625,893,569	EVO ,KAUP,KBC ,LAND,LIBC,SCAP,SEYP,WINS,
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.01	5750	239	2,532,272	10,401,588	27.30	23.25	117,420,346	INV ,JEFF,KBC ,LAND,LIBC,NUMS,SCAP,SEYP,WINS,
COHORT	ORD GBP0.10	2710	30	434,605	268,700	50.97	165.50	30,798,379	INV ,WINS,
COLLEFAX GROUP	ORD GBP0.10	3720	22	1,170,232	804,943	17.53	159.50	10,990,732	KBC ,WINS,
COLLIERS CRE	ORD GBP0.50	8730	252	2,095,642	3,927,946	24.44	53.00	46,116,058	KAUP,KBC ,NUMS,PMUR,SCAP,WINS,

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
COMMERCIAL GROUP PROPERTIES PLC	ORD GBP0.01	8730	25	261,733	146,709	35.70	170.00	21,000,000	EVO ,WINS,
COMMODITRADE INC	ORD GBP0.001	8770	308	8,119,634	40,054,849	64.74	19.25	336,298,114	EVO ,KBC ,LAND,LIBC,SCAP,WINS,
COMPACT POWER HLDGS	ORD GBP0.02	2790	0	0	0	-	-	34,410,080	EVO ,SCAP,WINS,
COMPANY HEALTH GROUP	ORD GBP0.01	4530	23	31,550	805,275	2.68	3.50	76,522,776	HOOD,SCAP,WINS,
COMPUTERLAND UK	ORD GBP0.02	9530	29	105,467	55,410	19.81	187.50	10,565,484	EVO ,WINS,
COMS PLC	ORD GBP0.001	8770	34	155,442	20,983,697	4.23	0.40	1,056,378,200	EVO ,JEFF,SCAP,WINS,
CONCATENO PLC	ORD GBP0.10	4570	161	4,705,241	4,120,503	129.55	127.00	102,007,331	CSCS,KAUP,LIBC,WINS,
CONCHANGO PLC	ORD GBP0.01	9530	38	63,975	301,859	61.81	19.00	325,318,896	EVO ,KBC ,WINS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	59	270,643	916,527	21.08	29.50	71,455,693	EVO ,KBC ,SCAP,WINS,
CONDER ENVIRONMENTAL	ORD GBP0.10	2750	16	10,338	236,948	2.43	4.25	57,254,309	LAND,SCAP,WINS,
CONDOR RESOURCES	ORD GBP0.01	1770	17	144,394	4,138,345	4.56	3.50	130,311,753	LAND,SCAP,WINS,
CONISTER FINANCIAL GROUP PLC	ORD GBP0.25	0	0	0	0	40.58	80.00	50,719,002	FFAX,KBC ,WINS,
CONISTER TRUST	ORD GBP0.25	8770	83	588,779	744,798	-	-	-	#N/A
CONIVAL	ORD GBP0.005	3570	31	16,674	4,609,458	1.84	0.50	368,520,000	KBC ,WINS,
CONNEMARA MINING PLC	ORD EUR0.01	1770	13	38,016	108,705	5.08	33.50	15,176,710	JEFF,KBC ,LAND,WINS,
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	51	56,287	1,650,906	3.44	3.38	101,835,356	EVO ,HOOD,KBC ,SCAP,WINS,
CONSOLIDATED MINERALS	NPV	1770	37	477,168	223,270	549.17	206.00	266,587,585	CSCS,NUMS,RBCE,WINS,
CONSOLIDATED VENDING PLC	ORD GBP0.001	5330	5	400	155,741	0.85	0.33	260,313,826	LAND,SCAP,WINS,
CONSOLIDATED VENDING PLC	WTS TO SUB FOR ORD	5330	0	0	0	0.22	0.63	35,000,000	LAND,SCAP,WINS,
CONTENTFILM PLC	ORD GBP0.01	5550	165	621,856	4,133,752	12.07	13.50	89,391,163	EVO ,KBC ,LAND,SCAP,WINS,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8730	80	2,492,147	1,295,301	76.88	191.50	40,147,906	LAND,WINS,
COOLABI	GBP0.01	5550	32	241,045	916,694	8.58	35.00	24,526,043	EVO ,HOOD,LIBC,SCAP,WINS,
COPPER RESOURCES CORP	COM STK NPV	1770	92	11,919,028	6,762,139	144.55	187.50	77,090,815	CANA,JEFF,KBC ,LAND,SCAP,WINS,
CORAC GROUP	ORD GBP0.10	2750	1,121	4,915,698	8,242,339	55.63	64.50	86,254,059	CNKS,KBC ,NUMS,SCAP,WINS,
CORE BUSINESS(THE)	ORD GBP0.005	3760	21	350,131	27,106,008	3.30	1.63	203,355,177	HOOD,LAND,WINS,
CORE BUSINESS(THE)	WTS TO SUB FOR ORD	3760	0	0	0	0.87	1.00	87,000,000	LAND,WINS,
CORERO PLC	ORD GBP0.10	9530	19	27,412	439,888	2.62	5.75	45,569,702	KBC ,LAND,SCAP,WINS,
CORSIE GROUP	ORD GBP0.02	5750	16	24,934	100,642	2.85	24.00	11,857,500	HOOD,KBC ,SCAP,WINS,
CORSIE GROUP	WTS (TO SUB FOR ORD)	5750	0	0	0	0.09	0.50	17,777,777	KBC ,WINS,
CORVUS CAPITAL INC	ORD GBP0.05	8770	101	706,521	10,577,140	17.61	6.13	287,519,669	CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	42	75,446	294,335	5.06	22.50	22,470,864	SEYP,WINS,
COSMEDIA GROUP HLDGS LTD	ORD SHS USD0.10	5550	0	0	0	69.05	148.44	46,518,778	CSCS,WINS,
COUNTY CONTACT CENTRES	ORD GBP0.01	2790	17	27,599	228,165	3.64	12.25	29,700,743	SCAP,WINS,
CPL RESOURCES	EUR0.10	2790	31	163,809	53,317	100.86	275.00	36,677,825	DAVY,GOOD,LAND,WINS,
CQS RIG FINANCE FUND LTD	C SHS	8980	5	287,955	284,400	-	-	-	#N/A
CQS RIG FINANCE FUND LTD	ORD NPV	8980	52	1,485,532	1,411,966	101.79	104.50	97,410,000	ARB,T,CAZR,CNKS,KLWT,UBS ,WINS,
CRANEWARE PLC	ORD GBP0.01	9530	9	290,913	194,497	36.77	147.50	24,929,950	KBC ,PIPR,WINS,
CREON CORP	ORD GBP0.01	8770	0	0	0	3.16	31.50	10,036,110	SCAP,WINS,
CRESCENT HYDROPOLIS RESORTS	ORD EUR0.01	8770	4	1,530	30,000	2.88	3.50	82,203,631	SCAP,WINS,
CRIMSON TIDE PLC	ORD GBP0.01	9570	8	4,352	224,402	6.55	2.25	290,895,437	SCAP,WINS,
CROMA GROUP	ORD GBP0.05	2710	36	123,308	3,134,225	5.34	3.13	170,983,171	EVO ,HOOD,KBC ,SCAP,SEYP,WINS,
CROPPER(JAMES)	ORD GBP0.25	1730	49	204,828	92,508	18.89	223.00	8,472,368	KBC ,WINS,
CROSBY CAPITAL PARTNERS INC	ORD USD0.01	8770	161	224,281	1,075,488	52.30	21.50	243,275,000	#N/A
CRUCIAL PLAN	ORD GBP0.005	5750	1	900	40,000	1.25	3.25	38,362,302	KBC ,SCAP,WINS,
CRYO-SAVE GROUP NV	ORD EUR0.02	4530	86	3,212,547	1,670,755	89.12	185.50	48,040,986	KAUP,SCAP,WINS,
CRYSTALBAND	ORD GBP0.005	2350	12	13,158	592,110	0.77	2.75	27,886,401	EVO ,WINS,
CSS STELLAR PLC	GBP0.50	5550	18	1,577,340	6,377,871	5.78	20.00	28,890,153	EVO ,LAND,WINS,
CUBUS LUX	ORD GBP0.01	5750	7	22,323	112,094	18.07	18.50	97,662,518	KBC ,LAND,WINS,
CUE ENERGY PLC	ORD GBP0.0007	8770	0	0	0	-	-	230,207,901	KBC ,LAND,SCAP,WINS,
CURIDIUM MEDICA PLC	ORD GBP0.01	4570	87	190,803	7,815,848	17.05	3.00	568,303,195	KAUP,KBC ,LAND,LIBC,SCAP,WINS,
CUSTOMVIS PLC	ORD GBP0.05	4530	37	30,619	745,082	4.29	4.50	95,319,148	CSCS,WINS,
CVS GROUP PLC	ORD GBP0.002	5370	142	3,864,947	1,646,477	120.92	234.50	51,563,475	PMUR,WINS,
CW RESIDENTIAL	ORD GBP0.50	8730	3	598,126	418,164	5.61	149.00	3,765,000	LAND,WINS,
CYAN HLDGS PLC	ORD GBP0.002	9570	62	153,971	2,920,065	6.46	4.63	139,626,314	CANA,CSCS,SCAP,WINS,
CYBERVIEW TECHNOLOGY INC	ORD USD0.001 'REGS'	9530	18	415,750	298,112	21.96	145.00	15,142,369	ARB,T,WINS,
CYBIT HLDGS	ORD GBP0.05	2770	162	821,480	1,721,436	11.22	47.00	23,871,768	CNKS,EVO ,KAUP,KBC ,LIBC,SCAP,WINS,
CYPROTEX	ORD GBP0.001	4570	73	307,009	8,590,725	5.20	3.75	138,647,988	CODE,EVO ,KBC ,SCAP,WINS,
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	87	770,906	862,107	48.42	87.50	55,335,867	LAND,SCAP,WINS,
CYTOMYX HLDGS	ORD GBP0.001	4570	0	0	0	-	-	63,608,256	HOOD,KBC ,LAND,SCAP,WINS,
D1 OILS PLC	ORD GBP0.01	530	1,441	5,789,169	5,201,881	71.23	114.50	62,211,532	CANA,EVO ,KAUP,KBC ,KLWT,MLSB,MOST,PIPR,SCAP,WINS,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	160	781,763	8,916,907	17.43	8.13	214,470,566	KAUP,KBC ,LAND,SCAP,WINS,
DART GROUP PLC	ORD GBP0.0125	2770	275	1,687,073	4,092,373	48.92	35.00	139,774,528	CSCS,KBC ,LIBC,MLSB,WINS,
DATA CASH GROUP PLC	ORD GBP0.01	2790	460	6,058,229	2,002,957	277.36	307.00	90,344,012	INV ,MLSB,NUMS,PMUR,WINS,
DATATEC	ZARO.01	9530	88	1,745,219	783,084	315.45	185.75	169,827,465	INV ,KAUP,KLWT,MLSB,WINS,
DATONG PLC	ORD GBP0.005	2730	21	77,038	76,855	14.18	102.50	13,834,375	LAND,WINS,
DAVENHAM GROUP	ORD GBP0.01	8770	79	579,688	300,925	46.68	182.00	25,648,194	KBC ,LAND,LIBC,PMUR,WINS,

Turnover by security

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
DAWMED SYSTEMS	ORD GBP0.05	4530	2	1,003	36,654	0.72	3.50	20,613,292	HOOD,SCAP,WINS,
DAWNAY DAY CARPATHIAN	ORD GBP0.01	8730	884	20,319,101	24,232,629	189.87	83.00	228,763,349	CSCS,EVO ,KAUP,KBC ,KLWT,LAND,MLSB,MOST,NUMS,PMUR,UBS ,WINS,
DAWNAY DAY SIRIUS LTD	ORD NPV	8730	523	16,339,339	28,962,629	133.01	57.02	233,279,452	CAZR,CSCS,KAUP,KBC ,KLWT,WINS,
DAWNAY DAY TREVIERIA	ORD SHS EUR0.01	8730	939	55,239,767	92,434,207	365.67	59.82	611,282,611	ABNV,CAZR,CITI,DEUT,KAUP,KBC ,KLWT,UBS ,WINS,
DAWSON INTERNATIONAL	ORD GBP0.01	3760	19	9,014	315,661	6.47	2.88	225,158,542	JEFF,KBC ,LAND,MLSB,SCAP,WINS,
DCD MEDIA	ORD GBP0.10	5550	117	240,882	502,252	22.82	43.00	53,064,502	EVO ,KBC ,LAND,SCAP,WINS,
DDD GROUP PLC	ORD GBP0.10	9530	40	32,642	494,103	4.37	5.88	74,366,547	KBC ,SCAP,WINS,
DEAL GROUP MEDIA	ORD GBP0.01	5550	53	73,487	5,256,111	5.07	1.13	450,391,679	CANA,EVO ,LAND,MLSB,SCAP,WINS,
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	21	2,181,028	1,321,563	109.78	162.50	67,558,353	CAZR,WINS,
DEBTMATTERS GROUP PLC	ORD GBP0.10	8770	131	158,630	1,342,572	3.42	11.00	31,071,499	KBC ,LAND,SCAP,WINS,
DEBTS.CO.UK	ORD GBP0.10	8770	32	57,259	115,524	9.81	46.50	21,093,253	KBC ,SCAP,SEYP,WINS,
DEEP-SEA LEISURE	ORD GBP0.05	5750	1	238	566	8.54	44.50	19,199,783	WINS,
DELCAM	ORD GBP0.10	9530	53	203,581	73,716	20.79	269.50	7,715,167	EVO ,WINS,
DELEK GLOBAL REAL ESTATE LTD	ORD GBP0.50	8730	277	8,201,582	9,218,402	209.16	80.50	259,820,613	LAND,MLSB,PMUR,WINS,
DELLING GROUP	ORD GBP0.01	5550	71	82,400	1,770,952	9.09	4.50	202,104,606	HOOD,KBC ,SCAP,WINS,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	235	886,528	4,430,192	18.13	19.25	94,187,907	CANA,EVO ,JEFF,KBC ,PIPR,SCAP,WINS,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	38	93,767	1,181,081	5.57	8.00	69,669,106	CSCS,EVO ,KBC ,LAND,SCAP,WINS,
DERMASALVE SCIENCES	ORD GBP0.01	3760	145	770,333	18,817,000	0.02	3.88	550,000	EVO ,HOOD,KBC ,LAND,SCAP,WINS,
DESIGNCAPITAL PLC	ORD GBP0.10	8770	2	1,153	9,607	5.98	10.00	59,828,400	WINS,
DESIRE PETROLEUM	ORD GBP0.01	530	500	3,722,248	14,108,378	63.13	27.50	229,553,009	CANA,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,SEYP,WINS,
DEUTSCHE LAND	ORD EUR0.01	8730	43	451,185	938,452	94.15	47.75	197,167,002	FFAX,KLWT,LAND,SCAP,UBS ,WINS,
DEUXMIL MARINE PLC	ORD GBP0.0005	530	5	1,386	49,100	5.28	3.50	150,895,806	KBC ,SCAP,WINS,
DEV PROPERTY DEVELOPMENT PLC	ORD GBP0.01	8730	167	3,219,776	3,975,589	111.09	80.50	138,000,000	CITI,DEUT,HSBC,NUMS,UBS ,WINS,
DEVELICA DEUTSCHLAND	ORD EUR0.01	8730	160	3,671,617	6,877,938	128.05	51.22	250,000,000	ABNV,FFAX,UBS ,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	16	103,853	54,162	10.79	190.00	5,681,198	MLSB,SEYP,WINS,
DEWHURST	ORD GBP 0.10	2730	13	28,917	13,244	7.63	216.50	3,522,200	MLSB,SEYP,WINS,
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	17	264,191	194,298	29.83	179.00	16,666,667	EVO ,WINS,
DHIR INDIA INVESTMENTS PLC	WTS TO SUB FOR ORD	8980	4	2,835	11,000	0.88	26.50	3,333,333	EVO ,WINS,
DHX MEDIA	COM NPV	5550	1	229	250	29.83	70.00	42,616,452	CANA,WINS,
DIAMOND LIFESTYLE HLDGS PLC	ORD GBP0.005	8770	4	2,099	175,893	2.26	1.75	129,400,514	KBC ,LAND,WINS,
DIAMOND CORP PLC	ORD GBP0.03	1770	9	460,275	510,052	32.51	93.50	34,770,408	CNKS,RBCE,SCAP,WINS,
DIAMONDTECH INC	ORD GBP0.00125	2750	33	80,250	2,473,453	5.87	3.38	174,070,000	EVO ,KBC ,SCAP,WINS,
DIAMONEX	ORD NPV	1770	34	683,149	3,320,251	23.77	17.00	139,848,075	JEFF,KBC ,SCAP,WINS,
DIC ENTERTAINMENT HLDGS INC	ORD USD0.001 REG'S'	5550	3	2,745	9,154	12.85	30.00	42,843,289	LAND,WINS,
DIGITAL MARKETING GROUP PLC	ORD GBP0.50	5550	30	429,526	488,506	56.17	85.00	66,084,846	CNKS,WINS,
DILLISTONE GROUP	ORD GBP0.05	9530	26	61,617	33,460	9.32	172.50	5,400,000	LAND,WINS,
DIMENSION RESOURCES	ORD GBP0.001	2350	9	3,228	1,041,474	0.84	0.32	261,542,498	KBC ,WINS,
DIPFORD GROUP	ORD GBP0.05	8770	14	40,920	424,804	1.05	9.00	11,622,512	SCAP,WINS,
DIRECT WOMEN N.V.	ORD EUR0.02	8730	41	786,487	2,068,867	59.81	38.00	157,406,028	CSCS,WINS,
DISCOVER LEISURE PLC	ORD GBP0.70	5370	115	636,931	5,895,665	17.44	11.25	155,010,356	KBC ,LAND,PMUR,SCAP,WINS,
DISCOVERY METALS LTD	NPV	1750	49	691,924	2,590,992	28.13	21.75	129,345,960	HOOD,JEFF,KBC ,SCAP,WINS,
DM	ORD GBP0.01	5550	21	26,652	179,266	22.37	15.25	146,721,165	JEFF,LAND,SCAP,WINS,
DOBBIES GARDEN CENTRES	ORD GBP0.10	5370	32	230,786	16,314	150.39	1,450.00	10,371,840	KAUP,KBC ,SCAP,WINS,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8730	589	99,743,973	74,305,547	689.57	133.25	517,500,992	CANA,CNKS,FFAX,GSCO,KAUP,KBC ,MOST,PMUR,UBS ,WINS,
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	24	78,589	303,783	100.79	24.00	419,967,442	SCAP,SEYP,WINS,
DOMINO'S PIZZA UK & IRL	ORD GBP0.015625	5750	4,860	36,761,446	20,178,266	311.46	191.00	163,067,459	#N/A
DORI MEDIA GROUP	ORD ILS0.10	5550	34	164,278	104,962	36.69	159.50	23,000,727	JEFF,WINS,
Dowgate Capital PLC	ORD GBP0.0025	8770	26	85,024	653,553	4.66	12.75	36,543,590	KBC ,LAND,SCAP,SEYP,WINS,
DOWLIS CORPORATE SOLUTIONS	ORD GBP0.004	5550	1	3,684	18,421	8.79	23.00	38,203,480	LAND,WINS,
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	5	21,207	14,865	51.79	144.00	35,966,047	EVO ,WINS,
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	3	28,877	1,400,106	2.57	2.25	114,227,000	LAND,SCAP,WINS,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8730	306	3,568,768	2,951,712	177.19	126.00	140,630,300	KAUP,KBC ,WINS,
DRAGONWAVE INC	ORD NPV	9570	7	38,832	16,919	70.40	247.50	28,444,473	CANA,WINS,
DRIVER GROUP	ORD GBP0.004	2350	197	524,029	581,363	23.50	95.00	24,732,874	LAND,PMUR,SCAP,WINS,
DRURY LANE CAPITAL PLC	ORD GBP0.10	8770	12	69,737	416,666	7.76	17.25	45,000,000	CSCS,WINS,
DWYKA RESOURCES LTD	NPV	1770	206	2,586,049	7,365,942	39.40	30.00	131,344,206	AMBR,CSCS,EVO ,KBC ,SCAP,WINS,
EAG LTD	ORD GBP0.01	2790	200	27,484,935	32,157,408	64.07	96.00	66,741,042	NUMS,WINS,
EAGLE EYE TELEMATICS PLC	ORD GBP0.10	2770	6	2,541	127,820	3.52	1.75	201,367,111	EVO ,SCAP,WINS,
EARTHPORT PLC	ORD GBP0.10	9530	1,044	18,228,640	28,652,675	44.49	65.00	68,444,560	CANA,EVO ,KBC ,SCAP,WINS,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8730	14	98,998	110,815	16.90	84.50	20,000,000	CSCS,WINS,
EASTERN PLATINUM LTD	COM NPV	1770	455	1,667,249	1,185,887	773.40	149.25	518,192,416	CANA,EVO ,KAUP,WINS,
EATONFIELD GROUP PLC	ORD GBP0.10	8730	14	231,064	177,730	28.29	123.00	23,000,000	EVO ,WINS,
EBT MOBILE CHINA	ORD GBP0.001	5370	137	615,178	3,505,272	35.83	16.25	220,466,331	CSCS,EVO ,KAUP,LAND,PMUR,SCAP,WINS,
EBTM	ORD GBP0.005	5370	187	375,338	11,804,430	5.00	2.00	249,812,029	HOOD,LAND,SCAP,SEYP,WINS,
ECKOH PLC	ORD GBP0.0025	2790	125	287,150	4,642,978	15.22	6.00	253,605,660	EVO ,KAUP,KBC ,MLSB,SCAP,SEYP,WINS,
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	150	349,347	274,020	48.53	140.50	34,538,727	CNKS,CODE,LAND,MLSB,MOST,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	15	32,641	639,980	16.61	5.50	302,050,200	NUMS,WINS,
ECONERGY INTERNATIONAL	ORD GBP0.01	8770	55	3,329,611	8,513,702	34.80	40.00	87,000,000	KAUP,KLWT,NUMS,PIPR,WINS,
ECOSECURITIES GROUP	ORD EUR0.0025	8770	180	17,943,269	12,024,648	122.22	110.00	111,106,249	ABNV,ARBT,JEFF,KAUP,KBC ,WINS,
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	160	1,794,871	4,609,416	20.92	36.75	56,930,804	EVO ,KBC ,LAND,WINS,
EG SOLUTIONS PLC	ORD GBP0.01	9530	14	8,359	71,894	1.72	12.00	14,293,847	LAND,WINS,
EGDON RESOURCES	ORD GBP0.01	530	346	4,584,860	1,768,292	-	-	67,801,840	#N/A
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	507	1,891,848	8,690,197	13.22	19.50	67,801,840	EVO ,LAND,SEYP,WINS,
EICOM	ORD GBP0.005	5550	6	24,855	631,559	1.11	3.00	37,072,428	SCAP,WINS,
EIRX THERAPEUTICS PLC	ORD GBP0.00001	4570	172	104,719	156,488,995	2.53	0.09	2,975,743,260	EVO ,HOOD,KBC ,LIBC,SCAP,WINS,
EKAY	ORD GBP0.01	5550	0	0	0	5.28	13.50	39,130,900	KBC ,SCAP,WINS,
EL ORO & EXPLORATION CO	ORD STK GBP0.05	8770	14	229,029	36,328	63.85	592.50	10,777,001	MLSB,WINS,
ELCOM INTERNATIONAL	COM STK USD0.01	9530	0	0	0	-	-	73,720,826	PMUR,WINS,
ELCOM INTERNATIONAL	COM STK USD0.01 'REGS'	9530	0	0	0	-	-	477,925,915	PMUR,WINS,
ELECO	ORD GBP0.10	2350	105	1,777,480	1,885,172	56.06	93.50	59,953,239	CSCS,KBC ,LAND,WINS,
ELECTRIC WORD	ORD GBP0.01	5550	54	71,046	1,023,866	8.94	6.38	140,164,441	EVO ,KBC ,PMUR,SCAP,WINS,
ELEKSEN GROUP	ORD GBP0.05	2730	0	0	0	-	-	40,948,170	PMUR,SCAP,WINS,
ELEKTRON	ORD GBP0.05(POST REORG)	2730	45	203,152	1,199,931	14.52	16.75	86,676,503	CSCS,KBC ,LAND,SCAP,WINS,
ELEPHANT LOANS & MORTGAGES	ORD GBP0.0003	8770	94	1,103,429	218,031,953	1.99	0.55	361,595,992	HOOD,KBC ,LAND,SCAP,WINS,
ELIXIR PETROLEUM LIMITED	NPV	530	46	117,174	1,025,851	18.34	11.50	159,472,108	CSCS,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	632	2,396,860	12,194,921	27.95	18.75	149,083,809	EVO ,HOOD,JEFF,KAUP,KBC ,LAND,LIBC,PMUR,SCAP,WINS,
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	74	463,512	509,445	25.86	77.50	33,368,649	KAUP,KBC ,LAND,WINS,
EMPHYREAN ENERGY	ORD GBP0.002	530	812	2,959,903	9,480,786	15.04	29.75	50,546,291	HOOD,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
ENCORE OIL	GBP ORD0.05	530	1,906	27,807,237	60,362,464	143.90	47.00	306,174,175	CANA,EVO ,HOOD,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
ENDACE	ORD NPV	9530	52	814,407	248,250	46.81	315.00	14,859,842	KBC ,PMUR,WINS,
ENERGEM RESOURCES INC	COM NPV	530	0	0	0	27.17	15.50	175,288,003	CANA,WINS,
ENERGETIX GROUP PLC	ORD GBP0.05	2750	57	3,184,711	2,785,235	62.48	113.50	55,045,454	EVO ,KAUP,SCAP,WINS,
ENERGY ASSET MANAGEMENT	ORD GBP0.01	2790	135	646,231	54,653,439	4.33	1.30	332,768,383	HOOD,LIBC,SCAP,WINS,
ENERGY TECHNIQUE	ORD GBP0.0625	2750	32	6,772	61,412	3.50	10.50	33,305,160	EVO ,MLSB,SCAP,WINS,
ENERGY XXI(BERMUDA)	COM STK USD0.001	530	0	0	0	1.45	241.54	600,000	CSCS,WINS,
ENERGY XXI(BERMUDA)	COM STK USD0.001 'REGS'	530	5	15,022	6,362	179.42	240.28	74,671,143	#N/A
ENERGY XXI(BERMUDA)	WTS(TO SUB FOR COM)'REGS'	530	0	0	0	47.56	47.80	99,500,000	#N/A
ENERGYBUILD GROUP PLC	ORD GBP0.10	1770	97	841,510	5,235,183	21.78	16.75	130,000,000	JEFF,SCAP,SEYP,WINS,
ENFIS GROUP PLC	ORD GBP0.10	2730	12	51,762	42,234	10.77	120.50	8,936,060	LAND,WINS,
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8730	13	39,533	66,786	53.54	61.00	87,777,778	KBC ,WINS,
ENOVA SYSTEMS INC	COM STK NPV	3350	11	465,934	169,141	40.09	271.00	14,794,294	INV ,WINS,
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	1	6,210	2,300	20.70	273.50	7,568,000	INV ,WINS,
ENSOR HLDGS	ORD 10P	2790	13	21,547	72,116	8.98	30.50	29,445,659	KBC ,WINS,
ENTELOS INC	COM STK USD0.001 'REGS'	4570	6	3,611	17,947	12.99	21.50	60,418,702	EVO ,WINS,
ENTERTAINMENT ONE LTD	ORD CAD0.01	5370	27	2,103,383	2,085,130	133.90	103.00	129,996,149	CSCS,KAUP,WINS,
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	155	1,037,007	18,324,911	9.49	5.63	168,697,897	ABNV,EVO ,KBC ,LIBC,SCAP,WINS,
E-PAY ASIA	NPV	9530	46	30,033	1,211,156	6.70	2.38	281,997,343	CSCS,HOOD,JEFF,LIBC,SCAP,SEYP,WINS,
EPIC RECONSTRUCTION	ORD GBP0.01	8980	0	0	0	17.40	58.00	30,000,000	NUMS,WINS,
EPICURE QATAR EQUITY OPPORTUNITIES	ORD USD0.01	8770	16	212,757	360,951	141.99	57.36	247,527,523	PMUR,WINS,
EPICURE QATAR EQUITY OPPORTUNITIES WTS TO SUB FOR ORD		8770	0	0	0	10.35	30.19	34,271,000	PMUR,WINS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	2	16,084	10,565	11.18	155.50	7,191,883	LAND,WINS,
EQUABLE PROPERTIES PLC	ORD GBP0.01	8730	0	0	0	1.69	1.25	134,850,000	SCAP,WINS,
EQUATOR EXPLORATION	COM STK NPV	530	1,459	3,906,143	44,217,408	13.10	7.48	175,165,590	EVO ,JEFF,KBC ,LAND,MLSB,SCAP,WINS,
EQUEST BALKAN PROPERTIES	ORD EUR0.01	8730	88	22,137,942	29,214,996	105.70	75.50	140,000,000	ARBT,CSCS,KBC ,LEDR,UBS ,WINS,
EQUEST INVESTMENTS BALKANS LTD	'A'SHS NPV	8980	40	6,527,929	569,918	192.13	1,109.00	17,324,350	CANA,CSCS,KBC ,KLWT,UBS ,WINS,
EQUITY PRE-IPO INVESTMENTS	ORD GBP0.01	8770	2	1,231	5,076	3.44	26.00	13,237,235	KBC ,SCAP,WINS,
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	8770	5	104,971	48,800	30.81	217.50	14,167,604	KAUP,SCAP,WINS,
EREDENE CAPITAL	ORD GBP0.10	8730	10	14,427	70,814	50.17	20.50	244,728,000	HSBC,KBC ,SCAP,WINS,
EROS INTERNATIONAL	ORD GBP0.10	5550	184	6,722,257	1,994,826	388.72	342.50	113,494,299	CITI,EVO ,WINS,
ERUMA	ORD GBP0.01	2790	16	24,524	361,920	6.86	6.25	109,837,570	KBC ,SCAP,WINS,
ESERVGLOBAL	NPV	9530	135	2,070,630	4,207,531	90.78	53.25	170,474,263	CSCS,JEFF,KAUP,NUMS,SCAP,WINS,
ESSENTIALLY GROUP LTD	ORD GBP0.001	5550	14	61,255	462,194	16.18	13.50	119,827,029	EVO ,HOOD,LAND,WINS,
ET-CHINA.COM INTL HLDGS LTD	ORD NPV	5750	6	21,890	26,000	25.54	77.50	32,953,398	EVO ,SEYP,WINS,
ETHANOL INVESTMENTS PLC	ORD GBP0.000025	1350	0	0	0	-	-	1,402,491,371	EVO ,SCAP,SEYP,WINS,
E-THERAPEUTICS PLC	ORD GBP0.001	4570	44	244,604	668,499	25.07	45.00	55,710,103	SCAP,WINS,
EURASIA MINING	ORD GBP0.05	1770	24	22,019	672,928	5.11	3.63	141,076,381	CANA,HOOD,KBC ,SCAP,WINS,
EUROGOLD	NPV	1770	5	14,738	1,315,799	3.88	1.13	344,679,494	CANA,CSCS,JEFF,SCAP,WINS,
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	50	99,529	526,057	11.73	18.75	62,563,730	EVO ,SCAP,SEYP,WINS,
EUROPE VISION PLC	ORD GBP0.10	8770	0	0	0	-	-	-	#N/A
EUROPEAN BUSINESS JETS	ORD GBP0.001	5750	17	33,319	2,506,306	3.16	1.43	221,686,779	HOOD,KBC ,LAND,SCAP,WINS,
EUROPEAN CONVERGENCE DEVELOPMENT	ORD EUR0.80	8730	58	2,609,913	4,611,941	52.99	52.34	101,228,894	PMUR,WINS,
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8730	43	300,796	464,282	11.72	18.69	62,696,333	PMUR,UBS ,WINS,

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
EUROPEAN EQUITY TRANCHE INCOME	ORD SHS NPV	8980	172	18,997,981	43,025,911	26.22	26.75	98,000,000	ARBT,UBS ,WINS,
EUROPEAN GOLDFIELDS	COM NPV	1770	498	20,193,964	6,555,954	585.43	332.50	176,070,127	CANA,EVO ,JEFF,KAUP,LAND,RBCE,WINS,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	107	684,121	9,432,887	133.27	7.30	1,825,562,531	EVO ,LAND,WINS,
EUROPEAN MINERALS CORPORATION	COM NPV	1770	86	621,800	890,725	194.67	66.00	294,961,857	CANA,JEFF,KAUP,KBC ,LAND,TROI,WINS,
EUROPEAN NICKEL	ORD GBP0.01	1770	1,721	8,300,428	17,548,453	166.39	43.25	384,727,857	AMBR,CANA,EVO ,FFAX,MLSB,RBCE,SCAP,WINS,
EUROTRUST AS	ORD DKK7.50	8730	147	1,771,670	437,616	131.15	310.32	42,263,260	CNKS,KAUP,WINS,
EUROVESTECH	ORD GBP0.01	8770	60	3,219,110	16,890,165	59.74	18.75	318,622,801	ARBT,CNKS,EVO ,KBC ,LAND,SCAP,WINS,
EVERFOR DIAMONDS	ORD GBP0.01	1770	4	2,266	125,795	2.10	2.13	98,854,291	LAND,SCAP,WINS,
EVOLUTEC GROUP	ORD GBP0.10	4570	39	134,920	747,719	4.93	19.00	25,949,996	CANA,EVO ,KBC ,WINS,
EVOLVE CAPITAL PLC	ORD GBP0.01	8770	1	4,888	41,600	4.86	10.50	46,250,002	LAND,WINS,
EVOLVENCE INDIA HLDGS PLC	ORD GBP0.01	8770	7	122,509	242,443	33.69	51.83	65,000,002	FFAX,WINS,
EXC	ORD GBP0.001	2790	10	1,542	702,607	0.93	0.25	372,669,990	HOOD,SCAP,WINS,
EXPANSYS PLC	ORD GBP0.0025	5370	23	125,748	353,895	8.47	21.00	40,353,907	CNKS,KBC ,SCAP,WINS,
EXPOMEDIA GROUP PLC	ORD GBP0.05	5550	17	41,147	48,177	40.46	80.50	50,260,177	LAND,SCAP,WINS,
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	1	2,350	5,000	16.07	49.00	32,786,012	SEYP,WINS,
FABIAN ROMANIA LTD	ORD EUR0.00001	8730	6	51,489	55,315	46.94	92.35	50,831,130	FFAX,KBC ,SCAP,WINS,
FACES COSMETICS PLC	ORD GBP0.01	5370	5	1,936	68,010	5.35	3.00	178,309,727	SCAP,WINS,
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	556	19,307,193	10,602,021	92.03	217.00	42,411,379	EVO ,KAUP,KBC ,LAND,MLSB,NUMS,SCAP,WINS,
FALKLAND GOLD & MINERALS	ORD GBP0.00002	1770	30	21,841	570,670	2.54	3.25	78,250,000	KBC ,SCAP,WINS,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	5330	104	366,112	113,368	27.37	325.00	8,422,591	KBC ,WINS,
FALKLAND OIL & GAS	ORD GBP0.00002	530	587	2,375,456	2,136,090	110.64	120.00	92,199,706	CANA,EVO ,JEFF,KAUP,KBC ,SCAP,WINS,
FAROE PETROLEUM PLC	ORD GBP0.10	530	715	8,398,694	5,034,223	146.12	139.50	104,745,161	ABNV,EVO ,LAND,PMUR,SCAP,WINS,
FAYREWOOD	ORD GBP0.05	9570	102	1,058,201	907,791	59.02	116.50	50,658,499	EVO ,JEFF,KBC ,MLSB,SCAP,WINS,
FDM GROUP	ORD GBP0.01	9530	63	669,948	579,461	25.89	111.50	23,220,000	LAND,SCAP,WINS,
FEEDBACK	ORD GBP0.25	2730	8	10,858	440,968	2.17	2.63	82,480,060	LAND,SCAP,WINS,
FELIX GROUP	ORD GBP0.01	5550	30	21,756	2,914,348	1.74	0.73	240,338,222	EVO ,KBC ,LAND,SCAP,WINS,
FFASTFILL	ORD GBP0.01	9530	55	449,475	7,166,721	24.08	6.50	370,469,859	EVO ,KBC ,SCAP,WINS,
FINANCE IRELAND PLC	ORD GBP0.05	8770	0	0	0	3.04	16.50	18,416,669	DAVY,LAND,SCAP,WINS,
FINANCIAL OBJECTS	ORD GBP0.02	9530	88	433,427	888,450	20.67	46.50	44,445,873	EVO ,KBC ,SCAP,WINS,
FINANCIAL PAYMENT SYSTEMS	ORD GBP0.05	2790	7	4,883	160,788	3.32	3.63	91,666,671	SCAP,WINS,
FINDERS RESOURCES	ORD NPV	1770	8	35,280	74,870	33.50	44.75	74,859,425	HOOD,JEFF,SCAP,WINS,
FINSAGA PLC	ORD GBP0.50	9530	33	629,210	2,572,589	10.41	24.00	43,380,684	CANA,EVO ,NUMS,SCAP,WINS,
FINSBURY FOOD GROUP	ORD GBP0.01	3570	118	513,775	656,305	37.81	73.50	51,448,466	LAND,PMUR,SCAP,WINS,
FIRESTONE DIAMONDS	ORD GBP0.20	1770	188	1,690,095	1,513,435	61.09	109.50	55,791,445	CANA,EVO ,MLSB,RBCE,SCAP,WINS,
FIRST ARTIST CORP PLC	ORD GBP0.025	5550	216	457,626	637,248	9.32	69.00	13,503,036	EVO ,KBC ,LAND,SCAP,WINS,
FIRST CALGARY PETROLEUMS	COM NPV	530	86	2,467,356	2,156,235	274.78	116.50	235,860,647	CANA,DEUT,EVO ,JEFF,KAUP,SCAP,WINS,
FIRST COMMUNICATIONS INC	COM STK USD0.001 'REGS'	6530	0	0	0	65.58	251.60	26,067,000	CSCS,WINS,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	41	103,226	37,378	34.47	262.50	13,131,491	GOOD,KBC ,WINS,
FIRST PROPERTY GROUP	ORD GBP0.01	8730	89	2,334,595	16,001,689	16.77	15.25	109,964,713	ARDA,SCAP,WINS,
FISHWORKS	ORD GBP0.01	5750	108	370,174	5,999,261	7.74	6.88	112,638,298	ARDA,CNKS,LAND,SCAP,WINS,
FISKE	ORD GBP0.25	8770	0	0	0	6.89	82.50	8,349,735	KBC ,SCAP,WINS,
FLOMERICS GROUP	GBP0.01	9530	63	192,435	380,264	10.17	47.00	21,631,516	LAND,SCAP,WINS,
FOAMASTERS INTERNATIONAL LTD	ORD USD0.01	1350	5	5,086	13,600	31.31	37.50	83,506,490	SCAP,WINS,
FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	78	259,915	774,984	7.95	27.00	29,461,152	EVO ,KBC ,SEYP,WINS,
FONEBAK	ORD GBP0.02	9570	60	311,357	477,715	17.86	63.00	28,342,577	KAUP,KBC ,SCAP,WINS,
FOOD & DRINK GROUP (THE)	ORD GBP0.01(POST CONSOLID)	5750	130	393,263	387,760	5.10	90.00	5,672,125	KAUP,KBC ,LAND,WINS,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	11	1,362	22,280	4.95	6.50	76,162,500	EVO ,KBC ,SCAP,WINS,
FOREST SUPPORT SERVICES PLC	ORD GBP0.05	2770	3	1,886	26,073	1.49	8.00	18,581,961	LAND,SCAP,WINS,
FORMATION GROUP PLC	ORD GBP0.01	8730	72	436,077	2,468,410	43.25	21.00	205,953,612	EVO ,KBC ,LAND,SCAP,WINS,
FORMJET PLC	ORD GBP0.002	9530	84	74,982	5,242,548	1.95	1.50	130,153,145	EVO ,HOOD,JEFF,KBC ,SCAP,WINS,
FORUM ENERGY	ORD GBP0.10	530	102	174,786	806,680	6.17	21.50	28,711,709	JEFF,LAND,SCAP,WINS,
FOUNTAINS	ORD GBP0.05	2790	101	988,427	747,899	19.68	133.00	14,793,344	CSCS,KBC ,LIBC,WINS,
FREEPLAY ENERGY	ORD GBP0.05	3740	11	4,716	74,202	6.30	6.50	96,864,559	LAND,SCAP,WINS,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	2	17,317	314,854	3.29	6.00	54,782,947	FFAX,LAND,SCAP,WINS,
FRESHWATER UK PLC	ORD GBP0.10	5550	13	30,824	35,003	9.69	84.00	11,533,877	CANA,WINS,
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegSCAT	530	539	9,123,443	11,138,406	79.68	101.00	78,888,547	EVO ,JEFF,MOST,WINS,
FRONTIER MINING LTD	COM STK USD0.01 'RegS'	1770	17	47,914	576,855	15.72	7.38	213,161,646	CANA,EVO ,JEFF,NUMS,SCAP,WINS,
FULCRUM PHARMA	ORD GBP0.01	4570	48	49,642	1,546,081	6.01	3.38	177,940,745	EVO ,KBC ,SCAP,SEYP,WINS,
FUNDAMENTAL-E INVESTMENTS PLC	ORD GBP0.01	2730	33	12,602	10,993,237	1.20	0.11	1,089,826,447	EVO ,SCAP,WINS,
FUTURA MEDICAL	ORD GBP0.002	4570	153	1,041,196	2,178,209	28.23	49.00	57,618,840	CANA,CSCS,EVO ,KAUP,KBC ,SCAP,WINS,
FUTURAGENE	ORD GBP0.005	1350	34	296,442	1,653,643	7.68	18.00	42,679,103	EVO ,KBC ,SCAP,WINS,
FUTUREFUEL CORP	COM STK USD0.0001'REGS'	1350	0	0	0	-	-	28,125,000	#N/A
FUTUREFUEL CORP	WTS TO PURCHASE COM 'REGS'	1350	0	0	0	-	-	22,500,000	#N/A
FYFFES	ORD EUR0.06	3570	315	6,596,214	8,614,031	251.21	69.75	360,158,279	CSFB,DAVY,GOOD,GSCO,MLSB,SCAP,WINS,
G.R.(HLDGS)	ORD GBP0.05	8770	1	460	2,000	2.96	22.50	13,168,100	EVO ,WINS,
GABLE HLDGS INC	ORD GBP0.0025	8530	70	374,768	4,839,105	7.15	6.38	112,200,000	ARDA,KBC ,LAND,SCAP,WINS,

Turnover by security

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GALAHAD GOLD	ORD GBP0.01	1770	481	25,023,923	147,948,379	139.69	17.00	821,716,455	CANA,CSCS,JEFF,KBC ,KLWT,LIBC,SCAP,WINS,
GALANTAS GOLD CORP	COM STK NPV	1770	115	288,564	3,323,560	16.25	9.25	175,675,855	CANA,JEFF,KAUP,SCAP,WINS,
GALAPAGOS NV	ORD NPV	4570	6	29,802	6,128	102.71	485.00	21,177,229	KBC ,PIPR,WINS,
GALLEON HOLDINGS	ORD GBP0.01	5550	143	1,947,559	6,639,566	28.93	29.25	98,895,257	EVO ,KAUP,LAND,LIBC,SCAP,WINS,
GAMING VC HLDGS S.A.	ORD EUR1.24	5750	168	4,836,647	4,374,811	39.70	127.50	31,135,762	ARB,T,CSCS,EVO ,PMUR,WINS,
GAMINGKING	ORD GBP0.01	5750	12	2,063	405,364	1.60	0.55	290,697,869	KBC ,LAND,SCAP,SEYP,WINS,
GARNER PLC	ORD GBP0.01	2790	42	31,139	636,308	1.71	4.50	37,968,937	KBC ,SCAP,WINS,
GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	121	604,138	1,389,623	24.62	43.50	56,601,594	JEFF,SCAP,WINS,
GASOL	ORD GBP0.005	530	97	694,681	7,723,125	13.63	8.75	155,766,666	AMBR,CANA,JEFF,KBC ,SCAP,WINS,
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	2790	45	250,942	2,877,772	4.67	10.50	44,443,333	EVO ,LAND,SEYP,WINS,
GCM RESOURCES PLC	ORD GBP0.10	1770	942	7,832,915	7,212,557	60.65	124.50	48,716,024	CAZR,EVO ,MLSB,MOST,SCAP,WINS,
GEM BIOFUELS PLC	ORD GBP0.01	3570	6	35,551	57,850	16.42	59.50	27,601,501	EVO ,SCAP,WINS,
GEMFIELDS RESOURCES	ORD GBP0.01	1770	0	0	0	-	-	104,137,398	CANA,KBC ,SCAP,WINS,
GENEMEDIX	ORD GBP0.1	4570	1	439	10,000	7.01	4.50	155,717,873	KBC ,SCAP,WINS,
GENERAL CAPITAL GROUP PLC	ORD GBP0.90	8770	24	123,458	131,037	23.12	92.00	25,133,042	CSCS,KBC ,WINS,
GENESIS PETROLEUM CORP	ORD GBP0.03	530	70	1,514,675	7,369,740	32.57	19.50	167,000,000	JEFF,SCAP,WINS,
GENESIS WORLDWIDE INC CDA	COM NPV	2350	0	0	0	20.45	66.00	30,982,858	CANA,WINS,
GENETIX GROUP	ORD GBP0.50	4530	8	84,583	169,108	35.85	50.00	71,698,688	KBC ,PIPR,WINS,
GENOSIS	ORD GBP0.10	4530	11	6,573	246,835	0.75	2.25	33,339,071	EVO ,SCAP,WINS,
GEONG INTERNATIONAL	ORD GBP0.01	9530	284	966,242	1,476,706	19.87	63.00	31,537,030	EVO ,LAND,SCAP,SEYP,WINS,
GEOPARK HLDGS	COM STK USD0.001	530	123	2,554,139	563,796	133.41	435.00	30,668,967	CANA,KBC ,WINS,
GEORGICA PLC	ORD GBP0.05	5750	299	6,962,716	22,470,167	33.55	34.50	97,252,700	CNKS,KBC ,MLSB,WINS,
GETECH GROUP	ORD GBP0.0025	570	8	3,402	13,776	6.65	24.00	27,692,307	LAND,SCAP,WINS,
GETMOBILE EUROPE	GBP0.01	6570	14	51,768	518,188	9.45	10.00	94,472,403	DAVY,EVO ,GOOD,SCAP,WINS,
GILAT SATCOM	ORD ILS0.01	9530	41	193,347	295,649	13.89	78.50	17,692,066	SCAP,SEYP,WINS,
GIPPSLAND	NPV	1770	42	114,738	2,596,133	13.85	4.75	291,666,798	CSCS,HOOD,JEFF,KBC ,LAND,LIBC,SCAP,SEYP,WINS,
GIPPSLAND	OPTIONS TO SUB FOR ORDS	1770	0	0	0	-	-	-	#N/A
GLADSTONE PACIFIC NICKEL LTD	ORD NPV	1750	25	122,244	89,353	59.51	142.00	41,909,716	EVO ,SCAP,WINS,
GLADSTONE PLC	ORD GBP0.01	9530	73	273,559	1,432,030	9.03	19.00	47,540,291	EVO ,KBC ,MLSB,SCAP,WINS,
GLEN GROUP	ORD GBP0.01	9530	24	39,442	21,191,547	1.62	0.14	1,203,099,804	HOOD,SCAP,SEYP,WINS,
GLENCAR MINING	ORD EUR0.031	1770	50	100,838	1,424,363	18.16	7.03	258,386,967	DAVY,EVO ,GOOD,KBC ,SCAP,WINS,
GLISTEN PLC	ORD GBP0.125	3570	85	744,065	197,074	52.40	375.50	13,954,540	KBC ,WINS,
GLOBAL BRANDS SA	ORD CHF2.10	5750	25	56,796	82,074	2.87	59.50	4,822,860	EVO ,LAND,SCAP,WINS,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	74	546,864	653,803	27.20	77.00	35,328,428	KBC ,LAND,SCAP,WINS,
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	5750	16	8,868	3,351,599	0.57	0.30	190,086,626	CANA,HOOD,KBC ,SCAP,WINS,
GLOBAL HEALTH PARTNER PLC	ORD GBP0.50	4530	24	186,961	147,753	69.68	128.00	54,434,492	CNKS,WINS,
GLOBAL MARINE ENERGY	ORD GBP0.025	570	90	648,744	4,882,033	9.68	13.25	73,074,952	EVO ,GSCO,HOOD,JEFF,LAND,SCAP,WINS,
GLOBAL OCEANIC CARRIERS LTD	ORD GBP0.000003	2770	144	2,305,485	2,110,285	43.45	107.50	40,420,991	CSCS,JEFF,KBC ,LAND,WINS,
GLOBAL PETROLEUM	NPV	530	51	87,133	1,349,849	12.92	7.38	175,159,769	CSCS,JEFF,KBC ,LIBC,SCAP,WINS,
GLOBE SPECIALTY METALS INC	COM STK USD0.0001 'REGS'	1750	2	1,527,212	260,000	364.74	643.59	56,672,190	#N/A
GLOBE SPECIALTY METALS INC	WTS(TO SUB FOR COM)REG'S'	1750	5	72,168	22,000	236.00	352.24	67,000,000	#N/A
GLOBO PLC	ORD GBP0.01	9530	48	226,791	1,484,811	18.28	14.00	130,589,530	KBC ,LAND,WINS,
GLOBUS MARITIME LTD	ORD USD0.001	2770	94	8,674,274	1,941,861	102.37	357.50	28,636,153	HSBC,JEFF,PMUR,WINS,
GMA RESOURCES	ORD GBP0.01	1770	145	1,516,193	12,585,008	42.53	12.00	354,418,493	CANA,EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
GMO LTD	ORD GBP0.10	6570	12	2,355	23,193	4.01	10.00	40,100,000	KBC ,LAND,SCAP,WINS,
GNE GROUP PLC	ORD GBP0.25	5370	82	512,658	524,342	13.04	92.50	14,094,266	EVO ,SCAP,SEYP,WINS,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	829	20,525,347	6,630,733	133.19	318.00	41,883,788	ALTI,KAUP,KBC ,LAND,NUMS,WINS,
GOINDUSTRY	ORD GBP0.05	2790	107	319,926	2,950,279	31.29	12.00	260,759,299	EVO ,LAND,SCAP,WINS,
GOLD FROST	ORD ILS0.01	3570	103	2,871,591	19,802,272	9.78	18.50	52,857,142	JEFF,LAND,SCAP,WINS,
GOLD OIL PLC	ORD GBP0.00025	530	1,786	8,670,441	66,451,981	48.93	11.50	425,457,509	CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS,
GOLDEN PROSPECT PRECIOUS METALS L	ORD GBP0.001	8980	38	833,734	879,988	12.22	94.50	12,926,706	CSCS,KBC ,WINS,
GOLDEN PROSPECT PRECIOUS METALS L WTS(TO SUB FOR ORD)		8980	6	3,821	42,761	1.10	8.50	12,926,706	CSCS,KBC ,WINS,
GOLDPLAT PLC	ORD GBP0.01	1770	163	580,041	3,914,048	17.41	15.75	110,560,000	KBC ,SCAP,WINS,
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	24	16,820	1,389,681	1.80	1.38	130,816,663	HOOD,KBC ,SCAP,WINS,
GOOCH & HOUSEGO	ORD GBP0.20	2750	169	2,639,149	717,359	70.82	370.00	19,139,395	EVO ,KBC ,RBCE,WINS,
GOURMET HLDGS	ORD GBP0.04	5750	13	12,252	55,316	9.24	22.00	42,019,612	KBC ,LAND,SCAP,WINS,
GRANBY OIL & GAS	ORD GBP0.005	530	83	406,220	610,105	24.21	66.50	36,404,762	JEFF,KBC ,SCAP,WINS,
GREAT EASTERN ENERGY CORP	GDR EACH REPR 5 ORD INR1 'R	530	60	13,183,879	8,038,490	121.96	160.00	76,222,347	ARDA,JEFF,WINS,
GREATFLEET	ORD GBP0.02	2790	7	6,452	194,131	3.33	3.63	91,804,721	CSCS,KBC ,LAND,SCAP,WINS,
GREATLAND GOLD PLC	ORD GBP0.001	1770	91	135,575	8,551,761	3.05	1.55	196,550,000	HOOD,KBC ,LAND,SCAP,WINS,
GREEN DRAGON GAS LTD	ORD USD0.0001	1770	35	302,269	86,662	369.37	376.14	98,198,580	EVO ,JEFF,WINS,
GREENHOUSE FUND	PARTICIPATING SHS NPV	8980	9	15,744	164,398	14.75	9.50	155,225,000	EVO ,KBC ,NUMS,WINS,
GREENKO GROUP PLC	ORD EUR0.005	7530	126	5,779,057	5,381,705	68.33	100.50	67,989,237	ARDA,PIPR,WINS,
GREYSTAR RESOURCES	COM NPV	1770	23	164,236	54,564	69.87	265.00	26,365,762	JEFF,RBCE,SCAP,WINS,
GRIFFIN GROUP	ORD GBP0.05	8770	10	5,278	372,952	1.64	1.50	109,191,573	HOOD,KBC ,LAND,SCAP,WINS,
GRIFFIN MINING	ORD USD0.01	1770	1,127	8,302,368	10,762,327	187.63	71.75	261,509,549	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,KBC ,LIBC,PMUR,SCAP,WINS,

Turnover by security

January 2008

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GROUP NBT	ORD GBP0.01	9530	125	3,903,617	1,879,360	52.84	211.00	25,041,860	KBC ,NUMS,SCAP ,WINS,
GRUPPEM INVESTMENTS PLC	ORD GBP0.01	5370	6	3,210	41,258	7.50	7.50	100,000,000	SCAP ,WINS,
GSH GROUP	ORD GBP0.01	2790	44	605,805	127,487	83.24	377.50	22,050,000	KBC ,NUMS,WINS,
GTL RESOURCES	ORD GBP1	530	174	948,042	1,059,337	23.35	73.00	31,988,745	AMBR,ARDA,EVO ,KBC ,MOST,SCAP ,WINS,
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	2,071	10,698,022	34,310,407	75.77	27.25	278,040,556	ABNV,EVO ,KAUP,KBC ,MLSB,SCAP ,WINS,
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	990	8,726,649	5,673,810	183.44	165.00	111,178,750	EVO ,LAND,SCAP ,SEYP ,WINS,
GW PHARMACEUTICALS	ORD GBP0.001	4570	634	1,844,775	2,545,311	99.84	84.00	118,852,326	EVO ,INV ,KBC ,MLSB,SCAP ,WINS,
H & T GROUP	ORD GBP0.05	5370	98	6,591,560	3,237,107	70.00	199.50	35,085,706	LIBC,NUMS,SEYP ,WINS,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	411	2,866,058	2,509,226	39.31	102.50	38,353,571	EVO ,JEFF,KBC ,LIBC,SCAP ,WINS,
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	570	57	1,005,604	1,468,193	37.82	94.50	40,025,000	LAND,SCAP ,WINS,
HAMBLEDON MINING	ORD GBP0.001	1770	955	3,857,263	19,589,852	81.75	18.25	447,919,618	CANA,CSCS,JEFF,KBC ,LIBC,SCAP ,SEYP ,WINS,
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8770	2	5,835	6,000	7.38	99.50	7,413,376	KBC ,WINS,
HAMWORTHY	ORD GBP0.05	2750	2,590	30,696,122	7,345,679	174.50	385.00	45,325,351	ALTI,CSCS,EVO ,JEFF,LAND,LIBC,MLSB,NUMS,WINS,
HANDMADE	ORD GBP0.05	5550	1	19,000	100,000	24.20	21.00	115,231,707	CANA,JEFF,KBC ,SCAP ,WINS,
HANSTEEN HLDGS	ORD GBP0.10	8730	121	14,634,973	14,695,248	202.52	113.50	178,435,117	CAZR,KAUP,KBC ,WINS,
HARDIDE	ORD GBP0.01	1350	74	136,912	1,631,670	12.08	8.25	146,479,736	CSCS,KBC ,SCAP ,SEYP ,WINS,
HARDY AMIES	ORD GBP0.01	5370	31	14,705	800,502	3.42	1.63	210,491,085	LAND,SCAP ,WINS,
HARDY OIL & GAS	ORD USD0.01	530	495	14,504,687	2,932,964	306.88	493.25	62,215,867	ARDA,MLSB,MOST ,WINS,
HARGREAVES SERVICES	ORD GBP0.1	2790	245	4,592,923	953,564	131.48	500.50	26,270,532	EVO ,KAUP,KBC ,LAND,WINS,
HARTTEST HLDGS	ORD GBP0.10	2750	41	73,229	127,394	4.60	53.50	8,605,288	HOOD,KBC ,SCAP ,WINS,
HASGROVE PLC	ORD GBP0.10	5550	34	184,543	149,557	25.54	123.50	20,680,393	KBC ,WINS,
HAT PIN	ORD GBP0.025	2790	148	1,095,475	1,836,041	12.60	40.50	31,117,719	ARDA,EVO ,LAND,PMUR,SCAP ,SEYP ,WINS,
HAWTIN	ORD GBP0.05	8730	35	151,486	1,155,431	9.32	13.00	71,728,687	EVO ,KBC ,SCAP ,SEYP ,WINS,
HEALTHCARE ENTERPRISE GROUP PLC	ORD GBP0.025	4530	160	142,406	13,671,701	3.24	1.05	308,311,485	EVO ,KBC ,MLSB,MOST,NUMS,SCAP ,WINS,
HEALTHCARE ENTERPRISE GROUP PLC	WTS TO SUB FOR ORD(POST C)	4530	4	284	116,924	0.07	0.25	28,386,865	KBC ,NUMS,WINS,
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	378	12,862,462	15,597,537	81.13	80.75	100,473,311	CSCS,KBC ,LAND,LIBC,SCAP ,SEYP ,WINS,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	6	35,750	8,000	11.78	465.00	2,533,326	EVO ,WINS,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	5	55,279	5,830	35.38	1,030.00	3,435,061	KBC ,WINS,
HEAVITREE BREWERY	ORD GBP0.05	5750	1	5,700	500	23.19	1,105.00	2,098,262	KBC ,WINS,
HECTA MEDIA INC	ORD NPV	5550	0	0	0	6.49	4.00	162,266,456	KBC ,WINS,
HELES1 PLC	ORD EUR0.10	2790	59	323,414	263,612	39.00	119.00	32,774,505	CANA,PMUR,WINS,
HELIUS ENERGY PLC	ORD GBP0.01	7530	168	701,553	1,365,460	31.59	44.75	70,599,692	ARBT,CSCS,EVO ,KBC ,WINS,
HELLENIC CARRIERS LTD	ORD USD0.001	2770	31	299,181	141,861	93.51	205.00	45,616,851	JEFF,WINS,
HENDERSON MORLEY	ORD GBP0.00125	4570	231	301,616	20,011,480	7.50	1.53	491,928,631	EVO ,HOOD,KBC ,SCAP ,WINS,
HERENCIA RESOURCES	ORD GBP0.001	1770	45	39,509	3,185,023	7.74	1.28	607,399,999	HOOD,KBC ,LIBC,SCAP ,WINS,
HERITAGE UNDERWRITING AGENCY PLC	ORD GBP0.10	8530	87	1,656,289	1,352,414	89.10	116.50	76,482,874	KBC ,WINS,
HERTFORD INTL GROUP PLC	ORD GBP0.01	5550	126	2,118,562	7,448,701	12.90	30.25	42,660,000	EVO ,LIBC,WINS,
HEXAGON HUMAN CAPITAL PLC	ORD GBP0.01	2790	27	331,418	206,110	26.87	146.50	18,343,393	KBC ,LAND,WINS,
HICHENS HARRISON & CO	ORD GBP0.1	8770	258	2,550,768	976,266	48.50	279.00	17,383,273	EVO ,KBC ,SCAP ,WINS,
HIDEFIELD GOLD	ORD GBP0.01	1770	58	129,144	2,563,694	13.08	4.75	275,322,651	CANA,EVO ,KBC ,LAND,SCAP ,WINS,
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	2790	17	25,652	551,677	1.43	4.50	31,875,568	KBC ,LAND,SCAP ,WINS,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	4,467	38,259,767	18,181,274	617.21	190.50	323,997,098	CAZR,CITI,GSCO,LIBC,MLSB,MOST,NUMS,RBCE,SCAP ,TROI,WINS,
HIGHTEX GROUP PLC	ORD GBP0.01	2350	9	6,530	100,946	7.78	6.50	119,652,582	LAND,NUMS,SCAP ,WINS,
HILL STATION PLC	ORD GBP0.0025	3570	35	8,584	5,481,990	3.49	0.15	2,325,188,070	KBC ,LAND,SCAP ,WINS,
HIPCRICKET INC	COM STK USD0.01 'REGS'	5550	2	12,753	4,614	80.01	278.50	28,729,214	CSCS,WINS,
HIRCO PLC	ORD GBP0.01	8730	350	39,478,397	10,161,985	288.51	377.00	76,526,984	BEST,CSCS,HSBC,LIBC,PMUR,WINS,
HITCHENS GROUP PLC	ORD GBP0.0075	5370	8	13,337	64,503	18.67	15.00	124,466,671	KBC ,LAND,SCAP ,WINS,
HML HLDGS PLC	ORD GBP0.015	2790	19	39,565	230,303	5.05	16.00	31,544,365	HOOD,SCAP ,WINS,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	25	53,499	45,284	4.29	109.50	3,914,551	KBC ,WINS,
HOLLYWOOD MEDIA SERVICES PLC	ORD GBP0.00125	5750	2	2,750	100,000	1.39	2.88	48,333,333	HOOD,KBC ,SCAP ,WINS,
HORIZONTE MINERALS	ORD GBP0.01	1770	18	37,845	304,078	4.75	11.75	40,447,667	KBC ,LAND,SCAP ,WINS,
HOT TUNA INTERNATIONAL	ORD GBP0.01	3760	91	80,593	2,824,022	1.76	2.13	82,793,419	JEFF,LAND,SCAP ,SEYP ,WINS,
HOTEL CORP(THE)	ORD GBP0.05	5750	6	39,227	16,119	83.95	242.50	34,619,050	SCAP ,WINS,
HUMBERTS GROUP PLC	ORD GBP0.05	8730	541	1,689,921	17,390,208	8.48	14.00	60,592,268	KAUP,KBC ,LAND,PMUR,SCAP ,WINS,
HURLINGHAM	ORD GBP0.75	8730	1	317	466	1.53	72.50	2,105,598	LAND,SCAP ,WINS,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	13	31,639	23,115	66.58	130.00	51,212,121	EVO ,INV ,PMUR,WINS,
HUVEAUX PLC	ORD GBP0.10	5550	209	1,627,614	11,286,035	19.76	13.00	151,998,573	ARBT,KBC ,KLWT,LAND,SCAP ,WINS,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	56	320,110	200,618	22.35	157.50	14,189,460	KBC ,MLSB,WINS,
HYDRODEC GROUP	ORD GBP0.005	530	785	8,495,737	29,532,087	68.33	35.25	193,845,402	AMBR,EVO ,JEFF,KBC ,NUMS,SCAP ,WINS,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	26	53,015	23,266	49.77	219.00	22,727,237	KBC ,LAND,SEYP ,WINS,
IAF GROUP	ORD GBP0.01	8770	3	693	5,407	7.86	12.00	65,470,760	KBC ,LAND,MLSB,SCAP ,WINS,
IBS OPENSYSYSTEMS PLC	ORD GBP0.05	9530	40	561,977	366,434	45.20	113.00	40,000,000	ALTI,KAUP,LAND,NUMS,PIPR,WINS,
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	5	25,092	22,400	193.50	107.50	180,000,000	WINS,
ID DATA GROUP PLC	ORD GBP0.01	2730	110	75,113	13,844,208	5.96	0.45	1,323,929,729	EVO ,KBC ,SCAP ,WINS,
IDATECH PLC	ORD GBP0.01	2730	3	88,700	90,499	49.00	99.00	49,499,969	INV ,KBC ,KLWT,WINS,
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	153	4,408,039	2,830,901	57.40	193.50	29,662,505	KAUP,KBC ,LAND,NUMS,WINS,

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
I-DESIGN GROUP PLC	ORD GBP0.10	5550	11	26,998	47,596	7.83	55.50	14,105,437	ARBT,KBC ,WINS,
IDMOS	ORD GBP0.05	4530	1	187	624	7.58	31.50	24,073,212	CODE,SCAP,WINS,
IDOX	ORD GBP0.01	9530	66	405,923	3,639,086	27.43	10.75	255,186,669	KBC ,LAND,LIBC,SCAP,WINS,
IFR CAPITAL PLC	ORD EUR0.01	5750	12	1,298,783	2,385,878	117.44	52.72	222,782,750	CSCS,WINS,
IMIIA MITONOPTIMAL PLC	ORD GBP0.1	8770	46	640,782	410,924	38.79	170.00	22,817,081	ARBT,WINS,
ILT SOLUTIONS PLC	ORD GBP0.002	2790	23	59,071	2,671,468	2.48	2.50	99,170,367	EVO ,SCAP,WINS,
ILX GROUP	ORD GBP0.10	2790	74	254,901	509,040	9.99	51.50	19,390,762	LAND,SCAP,WINS,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	52	132,131	1,990,366	3.41	6.13	55,698,120	EVO ,KBC ,LAND,SCAP,SEYP,WINS,
IMAGELINX PLC	ORD GBP0.05	2790	8	49,762	4,441,441	3.25	1.13	289,038,635	EVO ,SCAP,SEYP,WINS,
IMAGESOUND	GBP0.10	5550	15	77,168	640,538	7.12	11.25	63,312,500	CSCS,EVO ,MLSB,SCAP,WINS,
IMAGINATIK PLC	ORD GBP0.000625	9530	36	26,177	724,464	4.96	4.25	116,601,226	LAND,SCAP,WINS,
I-MATE	ORD GBP0.05	9570	132	95,821	511,377	20.65	17.25	119,722,915	ARBT,CAZR,EVO ,SCAP,WINS,
IMMEDIA BROADCASTING	ORD GBP0.10	5550	7	28,224	247,742	1.60	11.00	14,556,844	LAND,SCAP,WINS,
IMMERSION TECHNOLOGIES INTL PLC	ORD GBP0.007	3740	33	57,649	3,071,082	5.67	2.50	226,601,259	EVO ,JEFF,LAND,SCAP,WINS,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	115	1,208,960	558,826	57.52	240.00	23,967,686	EVO ,LAND,WINS,
IMMUPHARMA	ORD GBP0.10	4570	50	233,407	357,182	43.67	60.00	72,776,149	KBC ,LAND,PMUR,WINS,
IMPACT HLDGS(UK)	ORD GBP0.05	8770	5	7,494	292,872	3.26	2.88	113,333,333	LAND,SCAP,WINS,
IMPAX GROUP	ORD GBP0.01	8770	93	935,328	2,500,571	39.97	36.50	109,499,098	KBC ,KLWT,LAND,SCAP,UBS ,WINS,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	38	319,230	96,493	185.86	322.50	57,630,313	CAZR,KAUP,NUMS,WINS,
IMPRINT	ORD GBP0.01	2790	382	858,679	976,398	34.59	90.25	38,323,538	ALTI,EVO ,KAUP,LAND,MLSB,MOST,PMUR,SEYP,WINS,
IMS MAXIMS PLC	ORD GBP0.01	9530	5	305	60,631	1.90	0.75	253,450,826	PMUR,SCAP,WINS,
IN CUP PLUS	ORD GBP0.01	2750	14	54,694	7,283,033	9.08	0.60	1,514,017,452	LAND,SCAP,WINS,
IN HOUSE GROUP PLC	ORD GBP0.0025	8730	54	21,329	12,072,088	1.06	0.17	624,589,628	EVO ,KBC ,LAND,SCAP,WINS,
INCAGOLD	ORD GBP0.00001	3740	3	220	120,950	0.62	0.17	377,424,844	HOOD,SCAP,WINS,
INDAGO PETROLEUM LTD	ORD USD0.0005	530	679	5,653,885	7,991,105	37.87	71.00	53,333,333	CANA,CAZR,EVO ,LAND,MLSB,SCAP,WINS,
INDEPENDANT INTL INV RESEARCH	ORD GBP0.01	5370	15	10,927	89,852	3.26	12.50	26,065,370	SCAP,WINS,
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	36	628,135	1,753,496	12.98	38.00	34,145,342	EVO ,KBC ,LAND,SCAP,WINS,
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	5550	2	2,011	24,807	2.67	10.25	26,087,000	LAND,SCAP,WINS,
INDEPENDENT RESOURCES	ORD GBP0.01	530	27	204,891	482,717	13.79	41.25	33,433,333	KBC ,LAND,SCAP,SEYP,WINS,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	201	15,932,608	14,240,892	81.19	108.25	75,000,000	ARBT,CAZR,CNKS,KLWT,UBS ,WINS,
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	70	3,340,971	7,081,026	5.63	37.50	15,000,000	ARBT,CAZR,KLWT,UBS ,WINS,
INDIA HOSPITALITY CORP	ORD SHS USD0.001 'REGS'	5750	1	45,593	15,000	77.97	319.53	24,400,001	DEUT,WINS,
INDIA HOSPITALITY CORP	WTS TO SUB FOR ORD 'REGS'	5750	2	2,729	3,210	31.95	93.07	34,333,334	DEUT,WINS,
INDIA OUTSOURCING SERVICES	ORD GBP0.10	8770	90	196,574	1,243,604	1.45	15.25	9,479,167	KAUP,LAND,SCAP,WINS,
INDIA STAR ENERGY	ORD GBP0.002	8770	31	5,378	767,615	1.36	0.83	165,000,000	KBC ,LAND,SCAP,WINS,
INDIAN FILM COMPANY LTD(THE)	ORD NPV	5550	43	191,193	245,901	46.06	83.75	55,000,000	EVO ,JEFF,LAND,WINS,
INDIGOVISION GROUP	ORD GBP0.01	9530	257	2,035,771	264,066	52.17	742.50	7,026,380	MLSB,WINS,
INDITHERM PLC	ORD GBP0.01	1350	8	5,129	62,753	4.22	8.25	51,112,581	CSCS,SCAP,WINS,
INDIVIDUAL RESTAURANT CO PLC	ORD GBP0.35	5750	197	9,768,595	14,813,870	29.07	82.00	35,456,447	ALTI,KAUP,KBC ,NUMS,SCAP,WINS,
INFINITY BIO-ENERGY LTD	COM STK USD0.0015 'REGS'	3570	39	15,356,207	6,416,590	276.91	223.92	123,662,207	CSCS,WINS,
INFINITY BIO-ENERGY LTD	WTS (TO SUB FOR COM SHS)R1	3570	0	0	0	69.24	40.26	172,000,000	CSCS,WINS,
INFONIC PLC	ORD GBP0.01	9530	307	647,647	10,307,112	15.77	5.88	268,422,017	EVO ,HOOD,KBC ,LAND,SCAP,WINS,
INFOSCREEN NETWORKS	ORD GBP0.01	5550	0	0	0	12.00	4.00	300,000,000	SCAP,WINS,
INFOSERVE GROUP PLC	ORD GBP0.05	9530	10	45,005	198,794	-	-	19,073,441	SCAP,WINS,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	17	351,406	446,438	118.50	79.00	150,000,002	CNKS,CSCS,LAND,WINS,
INLAND PLC	ORD GBP0.10	8730	22	581,878	1,529,529	60.40	37.25	162,150,059	KBC ,SCAP,WINS,
INNOBOX	ORD GBP0.02	8770	2	89	38,401	0.10	0.28	36,500,000	SCAP,WINS,
INNOVISE PLC	ORD GBP0.50	9530	2	500	1,000	9.23	44.50	20,747,334	SCAP,WINS,
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	2730	37	185,388	873,569	13.29	22.00	60,395,630	EVO ,KBC ,LAND,SCAP,WINS,
INSPACE	ORD GBP0.02	2790	65	17,518,416	9,579,686	147.02	181.50	81,001,690	ALTI,KBC ,KLWT,SCAP,SEYP,WINS,
INSPECTRON HLDGS PLC	ORD GBP0.01	9570	4	2,186	43,015	-	-	12,419,819	SCAP,WINS,
INSPICIO	ORD GBP0.10	2790	500	28,601,063	12,887,820	227.58	224.00	101,599,193	ALTI,CITI,HSBC,KAUP,KBC ,LAND,WINS,
INSPIRED GAMING GROUP	ORD GBP0.01	5750	1,203	12,579,805	5,661,099	159.97	227.00	70,470,402	EVO ,JEFF,KAUP,MLSB,NUMS,WINS,
INTANDEM FILMS	ORD GBP0.001	5550	14	13,388	475,000	2.39	2.88	83,175,000	EVO ,LAND,SCAP,WINS,
INTECHNOLOGY	ORD GBP0.01	9530	30	5,847,382	17,402,467	40.55	28.50	142,293,501	#N/A
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	106	705,319	819,432	45.45	77.50	58,640,928	EVO ,KBC ,SCAP,WINS,
INTELEK PLC	ORD GBP0.05	9570	76	126,075	728,228	14.64	16.75	87,376,072	EVO ,KBC ,SCAP,WINS,
INTELLEGO HLDGS	ORD GBP0.005	2790	41	33,725	2,402,769	1.55	1.50	103,149,706	HOOD,SCAP,WINS,
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	9530	108	430,940	4,919,283	13.10	7.88	166,357,181	EVO ,JEFF,LAND,SCAP,WINS,
INTERACTIVE PROSPECT TARGETING HLC	ORD GBP0.004	5550	133	1,448,686	1,840,629	23.24	52.00	44,690,206	CANA,KBC ,SCAP,WINS,
INTERBULK GROUP PLC	ORD GBP0.10	2770	48	1,397,830	15,223,770	26.12	8.63	302,892,041	ARDA,LAND,PMUR,SCAP,WINS,
INTERCEDE GROUP	ORD GBP0.01	9530	53	123,632	464,103	9.02	25.00	36,093,741	KBC ,SCAP,WINS,
INTERCYTEX GROUP	ORD GBP0.01	4570	49	379,075	719,553	40.97	52.00	78,790,798	LAND,PIPR,SCAP,WINS,
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	196	2,435,022	1,026,933	61.77	212.50	29,069,006	EVO ,KBC ,LAND,NUMS,PMUR,SCAP,WINS,
INTERMAP TECHNOLOGIES CORP	CLASS'A'COM NPV	2730	2	1,036	234	155.78	360.00	43,271,490	CANA,SCAP,WINS,
INTERNATIONAL BRAND LICENSING	GBP0.01	8770	19	110,371	1,216,619	2.94	8.75	33,593,353	CSCS,EVO ,SCAP,WINS,

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Business Sector	Business	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
INTERNATIONAL CONSOLIDATD MINERAL	ORD USD0.001 'REG S'	1770	17	1,567,517	574,628	-	-	#N/A
INTERNATIONAL CONSOLIDATD MINERAL	ORD USD0.001 'REG S'	1770	8	1,841,336	660,225	131.50	310.00	KBC ,SCAP,WINS,
INTERNATIONAL CONSOLIDATD MINERAL	WTS TO SUB FOR ORD 'REG S'	1770	4	8,490	31,000	-	-	#N/A
INTERNATIONAL CONSOLIDATD MINERAL	WTS TO SUB FOR ORD 'REG S'	1770	10	25,036	72,954	3.58	36.00	KBC ,WINS,
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	239	321,656	325,785	34.86	74.50	ARDA,KBC ,MOST,WINS,
INTERNATIONAL MARKETNG&SALES GR L	ORD EUR0.01	5550	50	4,862,717	3,341,122	68.31	151.50	CANA,MTRF,SCAP,WINS,
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	4530	108	191,571	7,269,756	8.26	2.48	KBC ,LAND,SCAP,WINS,
INTERNATIONAL NUCLEAR SOLUTIONS	ORD GBP0.01	2790	18	896,752	1,544,776	38.24	60.50	CSCS,EVO ,LAND,SCAP,WINS,
INTERNATIONAL REAL ESTATE	ORD GBP0.40	8730	10	1,503,594	509,952	19.74	285.00	KBC ,WINS,
INTERNET BUSINESS GROUP	ORD GBP0.01	9530	63	121,461	1,182,840	7.62	9.88	ALTI,CANA,EVO ,HOOD,SCAP,WINS,
INTERQUEST GROUP	ORD GBP0.01	2790	33	138,462	161,300	25.40	86.50	CNKS,EVO ,WINS,
INTIMAS GROUP PLC	ORD GBP0.05	3760	31	102,278	1,485,065	6.98	6.63	CSCS,KBC ,SCAP,WINS,
INVERESK	ORD GBP0.01	1730	24	56,823	684,895	11.92	8.38	KBC ,SCAP,WINS,
INVESTIKA LTD	NPV	8770	67	236,178	154,860	21.66	112.50	EVO ,JEFF,LIBC,SCAP,WINS,
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	464	9,943,127	19,109,691	158.94	60.50	CAZR,KAUP,LAND,WINS,
INVOCAS GROUP	ORD GBP0.0025	8770	28	154,815	190,362	23.57	82.50	KBC ,SCAP,WINS,
INVU PLC	ORD GBP0.01	9530	74	782,777	3,186,533	25.89	24.25	ARB,SCAP,WINS,
IOMART GROUP	ORD GBP0.01	9530	43	886,651	2,959,518	33.99	32.00	EVO ,KBC ,MLSB,SCAP,WINS,
IPOINT-MEDIA PLC	GBP0.0025	6570	127	1,539,673	4,575,217	33.27	29.25	EVO ,JEFF,LAND,WINS,
IPSA GROUP	ORD GBP0.02	7530	187	1,814,018	2,529,943	75.23	84.00	EVO ,JEFF,LAND,LIBC,SCAP,WINS,
IPSO VENTURES PLC	ORD GBP0.05	8770	0	0	0	11.30	90.00	AMBR,WINS,
IQ HLDGS PLC	ORD GBP0.004	2790	2	7	400	1.53	1.88	KBC ,LAND,SCAP,WINS,
IQE PLC	ORD GBP0.01	9570	342	2,006,483	11,276,646	75.43	17.50	EVO ,JEFF,KBC ,LAND,MLSB,PMUR,SCAP,WINS,
IRF EUROPEAN FINANCE INVESTMENTS	COM STK USD0.0015 'REGS'	8350	10	1,135,430	498,964	298.71	235.25	CSCS,NUMS,WINS,
IRF EUROPEAN FINANCE INVESTMENTS	WTS(TO SUB FOR COM)'REGS'	8350	0	0	0	19.60	21.39	CSCS,WINS,
IRVINE ENERGY PLC	ORD GBP0.001	530	417	2,795,223	118,822,410	16.56	2.35	EVO ,HOOD,KBC ,LIBC,SCAP,WINS,
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8730	1,106	19,675,290	17,064,137	226.67	109.50	CANA,CAZR,DEUT,HSBC,MLSB,UBS ,WINS,
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	8770	198	311,862	3,057,415	53.42	12.75	EVO ,LAND,MLSB,MOST,SCAP,WINS,
ISLAND GAS RESOURCES PLC	ORD GBP0.50	7530	18	190,166	265,590	36.94	62.50	JEFF,LAND,LIBC,SCAP,WINS,
ISLAND OIL & GAS	ORD EUR0.01	530	90	333,474	943,298	38.76	33.25	DAVY,LAND,LIBC,SCAP,WINS,
IT & E LIMITED	NPV	9530	8	18,845	533,269	8.88	3.50	CSCS,KBC ,SCAP,WINS,
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	0	0	0	38.00	47.80	FFAX,NUMS,WINS,
ITHACA ENERGY INC	COM NPV	530	94	5,456,575	3,797,961	158.84	144.00	CANA,EVO ,JEFF,RBCE,SCAP,WINS,
ITIS HLDGS	ORD GBP0.02	9570	310	2,317,502	6,365,625	41.25	41.00	ALTI,ARB, EVO ,INV ,KBC ,SCAP,WINS,
ITM POWER	ORD GBP0.05	2730	2,686	15,642,176	14,523,734	100.06	98.00	AMBR,EVO ,KBC ,MLSB,PMUR,SCAP,WINS,
JACQUES VERT	ORD GBP0.10	5370	197	1,810,502	18,472,540	19.73	10.25	EVO ,KAUP,KBC ,SCAP,SEYP,WINS,
JAMES HALSTEAD	ORD GBP0.05	2350	266	4,212,236	828,543	246.67	485.00	ALTI,KBC ,MLSB,MOST,WINS,
JAPAN LEISURE HOTELS LTD	ORD GBP0.01	5750	8	1,385	2,619	22.93	52.00	SCAP,WINS,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	86	3,612,245	5,149,380	68.50	68.50	ABNV,FFAX,UBS ,WINS,
JARLWAY HLDGS	ORD GBP0.0025	2750	8	7,475	80,000	1.92	7.88	JEFF,LAND,SCAP,WINS,
JARVIS SECURITIES	ORD GBP0.01	8770	104	229,167	131,834	20.41	195.00	JEFF,LAND,SCAP,WINS,
JELF GROUP PLC	ORD GBP0.01	8770	107	3,201,094	1,458,648	63.06	245.00	CNKS,LAND,LIBC,WINS,
JETION HLDGS LTD	ORD NPV	2730	2,274	16,496,274	13,497,924	106.31	143.25	CSCS,EVO ,KBC ,SCAP,WINS,
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	27	62,187	2,024,248	4.46	3.00	EVO ,HOOD,SCAP,WINS,
JOURDAN	ORD GBP1	3720	1	485	200	8.57	252.00	EVO ,WINS,
JPMORGAN PROGRESSIVE MULTI-STRGY	REDEEMABLE PTG NPV	8980	1	1,000	980	24.93	99.50	KLWT,SCAP,WINS,
JSM INDOCHINA LTD	ORD USD0.000001	8730	205	1,743,641	4,665,364	87.11	35.22	ABNV,EVO ,LEHM,WINS,
JUBILEE PLATINUM	ORD GBP0.01	1770	757	9,620,679	12,667,699	63.93	64.50	AMBR,CANA,CSCS,INV ,JEFF,KAUP,LIBC,RBCE,SCAP,WINS,
JUDGES CAPITAL	ORD GBP0.05	2750	12	24,949	22,142	4.06	114.00	EVO ,SCAP,WINS,
JUMPIT ASA	NOK0.025	2730	11	1,773	259,704	0.42	0.85	SCAP,WINS,
JUMPTV INC	COM SHS NPV	5550	12	60,201	61,715	39.94	82.50	CANA,MOST,PMUR,WINS,
JURIDICA INVESTMENTS LTD	ORD NPV	8770	3	13,891	12,854	86.80	108.50	80,000,000
JUST CAR CLINICS GROUP	ORD GBP0.01	5370	85	216,402	341,143	9.25	63.50	KBC ,LAND,SCAP,WINS,
JUST RETIREMENT(HLDGS)PLC	ORD GBP0.001	8570	2,912	8,971,611	8,283,935	276.27	94.00	DEUT,FXPK,KBC ,MLSB,PMUR,SCAP,WINS,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	109	1,654,753	1,117,520	34.97	147.50	EVO ,KBC ,LAND,SCAP,WINS,
KALAHARI MINERALS	ORD GBP0.01	1770	556	2,611,455	7,974,517	46.23	41.75	110,729,130
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	10	6,547	84,215	5.08	8.25	61,634,117
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	13	11,079	224,374	3.10	5.13	60,541,676
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	91	1,451,396	2,930,328	23.56	43.00	54,799,828
KDD GROUP NV	ORD EUR0.01	8980	35	9,715,717	4,869,387	292.60	180.75	161,878,371
KEFI MINERALS PLC	ORD GBP0.01	1770	43	47,606	1,372,337	3.13	2.88	108,833,334
KENETICS GROUP LTD	ORD GBP0.01	2730	1	90	500	5.14	19.50	26,349,466
KIMCOR DIAMONDS	ORD GBP0.005	1770	44	95,978	1,821,266	13.08	4.88	268,265,577
KIMCOR DIAMONDS	WTS TO SUB FOR ORD	1770	0	0	0	0.34	3.25	10,326,667
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	46	572,710	14,036,251	9.73	3.88	251,078,696
KIRKLAND LAKE GOLD INC	COM NPV	1770	85	1,177,494	196,381	263.52	530.00	49,721,693

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
KIWARA PLC	ORD GBP0.01	1750	26	100,860	460,031	36.10	23.00	156,935,010	LAND,SCAP,WINS,
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	3350	27	70,665	362,446	4.45	21.50	20,688,484	HOOD,SCAP,WINS,
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	5550	14	49,911	7,820,982	3.66	0.75	488,202,808	EVO ,KBC ,LAND,SCAP,WINS,
KOPANE DIAMOND DEVELOPMENTS PLC	ORD GBP0.05	1770	116	664,265	4,449,197	15.07	13.75	109,611,283	CANA,CSCS,EVO ,JEFF,KBC ,NUMS,SCAP,WINS,
KRYSO RESOURCES	ORD GBP0.01	1770	77	632,722	4,280,156	12.28	15.50	79,239,024	JEFF,KBC ,LAND,SCAP,WINS,
KSK POWER VENTUR PLC	ORD GBP0.001	7530	467	25,939,288	6,414,695	570.29	442.50	128,878,505	ARDA,KBC ,LIBC,WINS,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	50	13,767,285	27,251,746	106.25	51.58	206,000,000	ABNV,LEDR,UBS ,WINS,
KURAWOOD PLC	ORD GBP0.01	2350	82	537,252	579,273	14.54	85.50	17,000,000	KBC ,LIBC,SCAP,WINS,
LAMPRELL PLC	ORD GBP0.05	570	3,942	51,236,327	13,512,011	714.00	357.00	200,000,000	CAZR,CITI,MLSB,PMUR,WINS,
LANCASHIRE HLDGS	COM STK USD0.5	8530	5,310	111,340,498	33,407,159	560.60	290.00	193,310,020	CAZR,CITI,FXPK,MLSB,NUMS,UBS ,WINS,
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	402	13,679,533	19,163,738	149.47	79.00	189,208,629	EVO ,JEFF,LIBC,WINS,
LANDORE RESOURCES	ORD GBP0.01	1770	233	787,043	5,238,507	20.73	16.50	125,632,798	EVO ,JEFF,KBC ,SCAP,WINS,
LANDROUND	ORD GBP0.05	5550	23	9,579	66,932	2.06	14.50	14,216,882	EVO ,SCAP,WINS,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	1	135	300	13.83	46.50	29,737,071	SCAP,WINS,
LAPP PLATS	GBP0.01	1770	15	23,673	109,686	4.45	20.00	22,268,333	LAND,SCAP,WINS,
LATHAM(JAMES)	ORD GBP0.25	2790	71	1,088,698	643,040	40.12	199.00	20,160,000	EVO ,WINS,
LATITUDE RESOURCES	ORD GBP0.01	1770	70	212,859	6,036,769	9.77	3.63	269,525,377	CSCS,EVO ,HOOD,KBC ,LAND,SCAP,WINS,
LEADCOM INTEGRATED SOLUTIONS	ILS0.001	9570	699	13,981,988	27,309,795	55.90	47.00	118,926,650	EVO ,JEFF,KBC ,LAND,PMUR,SCAP,WINS,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	6	103,123	98,067	213.00	106.50	200,000,000	CNKS,WINS,
LED INTL HLDGS LTD	ORD HKD0.10	2730	92	94,259	4,521,590	2.69	1.88	143,713,568	HOOD,LAND,SCAP,WINS,
LEED PETROLEUM PLC	ORD GBP0.05	530	190	1,019,475	2,642,601	99.15	39.50	251,020,767	EVO ,SCAP,WINS,
LEEDS GROUP PLC	ORD GBP0.25	8770	19	80,928	438,574	6.32	18.75	33,688,603	EVO ,KBC ,SCAP,SEYP,WINS,
LEES FOODS PLC	ORD GBP1	3570	5	14,508	6,212	5.57	232.50	2,394,751	SCAP,WINS,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	66	33,899	24,664,251	0.83	0.13	627,667,198	HOOD,LAND,SCAP,WINS,
LEISURE & GAMING	ORD GBP0.25	5750	185	414,767	6,290,658	5.41	6.38	84,906,692	ALTI,EVO ,HOOD,JEFF,LAND,LIBC,SCAP,WINS,
LENI GAS & OIL PLC	ORD GBP0.0005	8770	33	103,574	1,600,707	24.13	6.13	393,993,820	CANA,JEFF,LAND,SCAP,WINS,
LENNOX HLDGS PLC	ORD GBP0.01	3570	39	159,765	8,316,663	0.54	2.00	26,932,652	LAND,SCAP,WINS,
LEO INSURANCE SERVICES	ORD GBP0.01	8530	2	650	15,000	0.43	6.00	7,215,956	ARBT,KBC ,LAND,SCAP,WINS,
LEWIS CHARLES ROMANIA PRPTY LTD	ORD NPV	8980	9	58,671	45,400	24.32	124.25	19,576,405	CANA,KBC ,UBS ,WINS,
LEWIS CHARLES SOFIA PROPERTY FUND	ORD NPV	8730	19	171,536	223,620	32.39	67.00	48,345,000	CANA,KBC ,PMUR,SCAP,UBS ,WINS,
LEYSHON RESOURCES	NPV	1770	334	3,032,431	10,531,376	59.29	27.50	215,610,891	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,KBC ,SCAP,SEYP,WINS,
LIBERTAS CAPITAL GROUP	ORD GBP0.01	8770	20	96,513	397,315	10.14	25.50	39,777,319	KBC ,SCAP,WINS,
LIBERTY PLC	ORD GBP0.25	5370	2	4,997	1,562	70.07	310.00	22,602,808	DEUT,KBC ,SEYP,WINS,
LIBRA NATURAL RESOURCES	ORD GBP0.002	8770	156	602,307	7,545,481	13.97	7.13	196,076,513	AMBR,EVO ,JEFF,LAND,LIBC,SCAP,WINS,
LIDCO GROUP	ORD GBP0.005	4530	14	44,288	591,075	10.65	7.50	141,983,054	EVO ,KBC ,LAND,PIPR,PMUR,SCAP,WINS,
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	1	302	195	23.98	152.50	15,721,340	SEYP,WINS,
LIGHTHOUSE GROUP	ORD GBP0.01	8770	30	138,729	603,934	19.43	23.25	83,573,097	HOOD,KBC ,LAND,SCAP,WINS,
LINCAT GROUP	ORD GBP0.10	2750	71	234,199	38,752	19.34	577.50	3,349,137	EVO ,WINS,
LIPOXEN	ORD GBP0.005	4570	20	64,187	272,320	27.09	22.75	119,093,553	CANA,EVO ,KBC ,SCAP,WINS,
LITCOMP	ORD GBP0.10	8530	16	25,542	54,826	2.53	45.50	5,570,013	LAND,SCAP,WINS,
LITHIC METALS & ENERGY LTD	ORD GBP0.01	1770	22	188,049	4,399,674	7.90	5.25	150,500,587	LAND,SCAP,WINS,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	319	2,339,847	7,319,952	94.58	33.25	284,441,772	EVO ,KAUP,MLSB,NUMS,SCAP,WINS,
LMS CAPITAL PLC	ORD GBP0.10	8770	218	12,059,324	17,272,632	231.12	70.25	329,001,513	ARBT,CAZR,KLWT,MLSB,SCAP,UBS ,WINS,
LOCAL RADIO CO(THE)	ORD GBP0.04	5550	3	22,988	113,532	15.84	22.00	72,001,588	ALTI,LAND,SCAP,WINS,
LOK'N STORE GROUP	ORD GBP0.01	2790	185	1,558,374	848,333	60.44	179.50	33,670,134	INV ,KBC ,LAND,PMUR,WINS,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	16	190,172	1,233,443	20.10	15.00	133,979,931	CODE,KBC ,SCAP,WINS,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	7	5,474	96,625	6.96	5.13	135,735,610	KBC ,SCAP,WINS,
LONDON & STAMFORD PROPERTY LTD	ORD GBP0.10	8730	81	8,694,981	8,517,219	297.83	104.50	285,000,000	CAZR,HSBC,KBC ,WINS,
LONDON ASIA CAPITAL	ORD GBP0.05	8980	159	1,143,977	17,004,146	21.67	6.63	327,128,990	CSCS,KAUP,KBC ,SCAP,SEYP,WINS,
LONDON ASIA CHINESE PRIVATE EQUITY	ORD GBP0.01	8980	14	876,491	783,435	56.25	112.50	50,000,000	CSCS,KAUP,KBC ,SCAP,WINS,
LONDON ASIA CHINESE PRIVATE EQUITY	WTS (TO SUB FOR ORD)	8980	9	12,082	63,301	2.05	20.50	10,000,000	CSCS,KBC ,SCAP,WINS,
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	546	8,218,639	2,124,108	136.13	355.50	38,292,683	CNKS,EVO ,KBC ,WINS,
LONDON SECURITY PLC	ORD 10P	2790	0	0	0	171.23	1,185.00	14,449,916	KBC ,LAND,WINS,
LONDON TOWN	ORD GBP0.05	8730	4	477	315	46.78	160.00	29,236,310	ARBT,KAUP,WINS,
LONGMEAD GROUP	ORD GBP0.10	3720	0	0	0	0.59	10.50	5,584,391	LAND,SCAP,WINS,
LONRHO PLC	ORD GBP0.10	5750	1,620	28,321,569	62,210,638	138.39	43.00	321,836,207	CSCS,EVO ,JEFF,KBC ,LAND,LIBC,NUMS,SCAP,WINS,
LONZIM PLC	ORD GBP0.0001	8980	27	435,351	410,212	38.09	104.50	36,450,000	CSCS,WINS,
LO-Q	ORD GBP0.01	5750	56	119,974	594,516	4.14	27.50	15,054,226	ARBT,SCAP,WINS,
LOUDWATER TRUST LTD	ORD NPV	8980	1	74,664	73,200	74.25	99.00	75,000,000	PMUR,WINS,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	31	622,259	618,919	44.95	101.00	44,500,000	ABNV,KLWT,UBS ,WINS,
LPA GROUP	ORD GBP0.10	2730	7	41,405	129,481	3.75	33.00	11,368,229	LAND,SCAP,WINS,
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	0	0	0	0.60	9.00	6,683,774	FFAX,WINS,
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	2	2,961	2,821	27.40	102.50	26,735,099	FFAX,WINS,
LUDORUM	ORD GBP0.01	8770	7	112,863	105,720	8.51	105.00	8,100,001	INV ,WINS,
LUPUS CAPITAL PLC	ORD GBP0.005	2350	648	15,877,467	18,068,961	99.21	73.00	135,901,858	ARDA,HSBC,KAUP,KBC ,LIBC,MLSB,SCAP,WINS,
M&C SAATCHI	ORD GBP0.01	5550	62	913,239	828,541	60.73	103.00	58,961,347	KAUP,LEHM,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					
M.P.EVANS GROUP	GBP0.10	3570	1,391	10,388,928	2,471,140	209.10	411.50	50,813,467	AMBR,KBC ,MLSB,MOST,PMUR,WINS,
MACAU PROPERTY OPPORTUNITIES FUND	ORD USD0.01	8730	89	1,891,908	1,676,017	113.66	108.25	105,000,000	ABNV,CANA,CSCS,SCAP,UBS ,
MADARA BULGARIAN PROPERTY FUND LT	ORD NPV	8730	3	4,217,678	6,000,000	26.44	70.29	37,611,705	ARBT,WINS,
MAELOR PLC	ORD GBP0.10	4570	168	395,236	2,951,892	15.22	12.25	124,280,833	EVO ,KBC ,SCAP,WINS,
MAGHREB MINERALS	ORD GBP0.006	1770	91	116,602	2,435,443	4.67	5.13	91,033,981	CANA,HOOD,KBC ,SCAP,WINS,
MAINTEL HLDGS	ORD GBP0.01	2790	14	1,188,194	735,220	20.69	167.00	12,386,800	KBC ,SCAP,WINS,
MAJESTIC WINE	ORD GBP0.075	5330	1,076	10,669,357	4,277,069	144.76	237.50	60,953,457	ALTI,EVO ,KBC ,KLWT,LAND,MLSB,MOST,NUMS,WINS,
MAMA GROUP	ORD GBP0.05	5750	202	757,514	14,609,503	37.15	5.50	675,390,312	EVO ,LAND,PMUR,SCAP,WINS,
MANO RIVER RESOURCES INC	COM NPV	1770	160	1,886,731	18,590,374	27.18	9.13	297,810,818	CSCS,EVO ,KAUP,KBC ,LIBC,SCAP,WINS,
MANPOWER SOFTWARE	ORD GBP0.05	9530	126	1,630,683	2,711,416	25.69	57.50	44,684,625	EVO ,KAUP,MLSB,NUMS,SCAP,WINS,
MAPLE ENERGY PLC	ORD USD0.01	530	30	298,638	302,046	78.37	96.50	81,213,607	CANA,EVO ,SCAP,WINS,
MARAKAND MINERALS	ORD GBP0.01	1770	3	5,668	109,554	5.16	5.00	103,119,057	CANA,EVO ,KBC ,SCAP,WINS,
MARCH NETWORKS CORP	COM NPV	2730	24	266,823	55,463	68.69	447.50	15,349,697	EVO ,JEFF,RBCE,WINS,
MARIANA RESOURCES	ORD GBP0.0001	1770	5	22,553	230,000	4.58	10.00	45,760,568	SCAP,WINS,
MARWYN VALUE INVESTORS	ORD GBP0.10	8980	23	5,107,068	4,538,109	25.43	113.00	22,500,000	CSCS,WINS,
MARWYN VALUE INVESTORS	ORD GBP0.50	8980	2	30,388	31,200	27.47	99.00	27,749,167	CSCS,
MARWYN VALUE INVESTORS	SER'2'WTS TO SUB FOR ORD	8980	3	988	8,978	0.84	11.25	7,500,000	CSCS,WINS,
MARWYN VALUE INVESTORS	SER'2'WTS TO SUB FOR ORD	8980	0	0	0	1.80	6.50	27,749,167	#N/A
MARWYN VALUE INVESTORS II LTD	ORD GBP0.10	8980	2	19,000	19,000	33.83	102.50	33,000,000	CSCS,WINS,
MARWYN VALUE INVESTORS II LTD	WTS TO SUB FOR ORD (SERIES	8980	0	0	0	0.74	4.50	16,500,000	CSCS,WINS,
MARWYN VALUE INVESTORS II LTD	WTS TO SUB FOR ORD(SERIES	8980	0	0	0	0.99	6.00	16,500,000	CSCS,WINS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	36	1,694,821	473,132	82.08	356.50	23,024,403	ARBT,SEYP,WINS,
MATICA PLC	ORD GBP0.05	2730	5	9,103	15,490	6.09	60.50	10,062,816	SEYP,WINS,
MATRA PETROLEUM	ORD GBP0.001	530	757	3,229,282	35,093,094	41.81	9.25	452,000,000	EVO ,JEFF,KBC ,LIBC,SCAP,WINS,
MATRA PETROLEUM	WTS TO SUB FOR ORD	530	112	275,016	6,568,395	3.40	4.25	80,000,000	JEFF,LIBC,SCAP,WINS,
MATTIOLI WOODS	ORD GBP0.01	8770	38	352,093	166,536	46.40	269.50	17,215,910	EVO ,INV ,LAND,WINS,
MAVERICK ENTERTAINMENT GROUP	ORD GBP0.001	5550	0	0	0	-	-	-	#N/A
MAVINWOOD PLC	ORD GBP0.001	2790	62	681,542	4,229,013	71.67	15.50	462,417,811	CSCS,LIBC,SCAP,SEYP,WINS,
MAX PETROLEUM	ORD GBP0.0001	530	4,837	62,725,337	106,173,099	180.28	55.00	327,778,737	CAZR,EVO ,JEFF,KAUP,KBC ,LAND,LIBC,MLSB,SCAP,WINS,
MAXIMA HLDGS PLC	ORD GBP0.01	9530	252	2,968,426	1,364,943	36.26	145.50	24,918,026	ARBT,CNKS,SCAP,SEYP,WINS,
MAXJET AIRWAYS INC	COM STK USD0.05 'REGS'	5750	0	0	0	-	-	69,663,648	PMUR,WINS,
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	210	14,958,524	5,461,423	185.77	264.50	70,236,016	ALTI,KBC ,PMUR,WINS,
MAYPOLE GROUP	ORD GBP0.003	5750	1	68	5,000	1.87	1.25	149,419,058	HOOD,LAND,SCAP,WINS,
MDY HEALTHCARE PLC	GBP0.01	8770	155	397,759	716,352	7.75	53.00	14,623,111	EVO ,KBC ,LAND,WINS,
MEARS GROUP	ORD GBP0.01	2790	1,689	40,817,925	16,046,213	185.03	267.00	69,300,132	ABNV,ALTI,ARBT,INV ,KAUP,KBC ,KLWT,MLSB,MOST,NUMS,WINS,
MECOM GROUP PLC	ORD GBP0.00608588	5550	8,187	152,152,824	479,931,575	479.46	30.50	1,571,987,646	ABNV,CAZR,CITI,CNKS,EVO ,KAUP,LAND,MLSB,MOST,NUMS,SCAP,WINS,
MEDAL ENTERTAINMENT & MEDIA	ORD GBP0.10	5550	0	0	0	-	-	-	#N/A
MEDAVINCI PLC	ORD GBP0.01	8770	3	4,725	85,000	5.34	7.25	73,599,817	CSCS,SCAP,WINS,
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	2	10,455	104,915	10.41	10.00	104,093,417	KBC ,WINS,
MEDIA CORP PLC	ORD GBP0.01	5550	249	961,001	21,888,434	13.55	5.00	271,027,298	CANA,EVO ,JEFF,KAUP,KBC ,LAND,SCAP,WINS,
MEDIA SQUARE	ORD GBP0.05	5550	100	8,022,992	86,682,647	29.96	9.25	323,898,131	CSCS,EVO ,LAND,LIBC,SCAP,WINS,
MEDIASURFACE	ORD GBP0.01	9530	36	60,256	1,330,794	5.03	5.13	98,238,134	ARBT,KBC ,SCAP,WINS,
MEDIAZEST	ORD GBP0.10	5550	21	19,253	525,684	0.91	4.00	22,825,327	ALTI,SCAP,WINS,
MEDIC VISION LTD	NPV	4530	12	21,732	403,260	5.49	5.88	93,415,464	#N/A
MEDICAL HOUSE(THE)PLC	ORD GBP0.01	4530	46	173,557	859,630	11.87	19.75	60,118,869	CODE,CSCS,KBC ,LAND,SCAP,WINS,
MEDICAL MARKETING INTERNATIONAL GR	GBP0.002	4570	211	1,741,133	2,675,161	34.92	61.50	56,785,813	CANA,CSCS,EVO ,KBC ,MLSB,WINS,
MEDICSIGHT PLC	ORD GBP0.05	9530	359	4,493,489	4,939,617	127.92	82.25	155,524,904	CSCS,FFAX,WINS,
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	116	1,291,832	965,105	52.90	137.00	38,612,736	CANA,EVO ,JEFF,LAND,SCAP,WINS,
MEDIWATCH	ORD GBP0.01	4530	256	977,302	8,137,799	16.27	12.50	130,150,029	CANA,EVO ,HOOD,KBC ,SCAP,WINS,
MEDORO RESOURCES	COM NPV	1770	13	4,937	19,621	9.21	26.00	35,410,948	CANA,JEFF,SCAP,WINS,
MEDSEA ESTATES GROUP	ORD GBP0.1	8730	34	25,084	689,212	2.34	3.00	77,979,412	LAND,SCAP,WINS,
MEDUSA MINING LD	NPV	1770	295	1,739,496	2,978,533	84.13	58.00	145,057,548	AMBR,CSCS,EVO ,JEFF,KBC ,SCAP,WINS,
MELDEX INTERNATIONAL PLC	ORD GBP0.01	4570	8,485	60,673,283	91,534,881	136.28	66.00	206,492,066	CANA,CODE,CSCS,EVO ,KBC ,LAND,MLSB,SCAP,SEYP,WINS,
MELORIO PLC	ORD GBP0.10	2790	55	425,355	410,914	33.49	106.50	31,450,002	KAUP,SCAP,WINS,
MERCATOR GOLD	ORD GBP0.10	1770	456	4,102,762	4,757,096	54.21	86.50	62,674,912	CNKS,EVO ,JEFF,KAUP,LAND,SCAP,WINS,
MERCHANT HOUSE GROUP	ORD GBP0.05	8770	15	1,651,032	91,531,417	1.45	1.78	81,446,600	KBC ,LAND,SCAP,WINS,
MERCHANT SECURITIES PLC	ORD GBP0.10	8770	3	17,200	70,000	7.79	25.00	31,147,271	LAND,SCAP,WINS,
MERCURY GROUP	ORD GBP0.01	2790	180	58,076	8,935,168	0.73	0.63	117,525,684	EVO ,HOOD,KBC ,SCAP,WINS,
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	40	58,288	278,340	6.66	19.75	33,726,154	EVO ,KBC ,SCAP,WINS,
MERIDEN GROUP	ORD GBP0.001	2790	35	6,174	9,880,085	0.26	0.08	345,000,000	HOOD,KBC ,SCAP,SEYP,WINS,
MERIDIAN PETROLEUM	ORD GBP0.05	530	545	1,313,220	17,815,156	6.04	6.25	96,560,963	AMBR,CANA,EVO ,KBC ,LAND,SCAP,WINS,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	10	2,636	327,988	2.00	0.85	235,380,000	HOOD,SCAP,SEYP,WINS,
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	6570	1	7	3,000	0.18	0.35	50,000,000	HOOD,SCAP,SEYP,WINS,
METALS EXPLORATION PLC	ORD GBP0.01	1770	292	2,071,141	8,065,607	21.52	23.50	91,573,795	AMBR,CSCS,EVO ,KBC ,LIBC,SCAP,WINS,
METAL-TECH	ORD ILS0.20	1350	12	19,283	19,120	37.80	98.50	38,376,923	PMUR,SCAP,WINS,
METNOR GROUP	ORD GBP0.01	2720	133	2,266,304	1,573,595	21.82	141.00	15,478,141	EVO ,KBC ,LAND,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				
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8730	10	412,754	407,036	24.89	95.00	26,200,270	FFAX,WINS,
METRODOME GROUP	ORD GBP0.01	5550	14	4,709	232,100	2.72	2.25	120,717,915	KBC ,SCAP,WINS,
MG CAPITAL	ORD GBP0.50	8770	4	1,093	3,658	1.47	30.50	4,804,510	SCAP,WINS,
MICAP	ORD GBP0.01	4570	31	36,401	3,985,826	2.32	0.98	238,325,225	LAND,SCAP,WINS,
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	107	434,607	400,248	39.35	97.50	40,363,292	KAUP,KBC ,LAND,SCAP,WINS,
MICROCAP EQUITIES PLC	ORD GBP0.01	8770	10	663,750	66,895,550	0.93	0.85	108,940,202	LAND,SCAP,WINS,
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	2730	35	251,047	570,120	25.82	43.50	59,352,206	ARBT,HOOD,SCAP,WINS,
MICROFUZE INTERNATIONAL	ORD GBP0.0015	1750	29	487,665	8,966,117	16.83	7.50	224,369,110	EVO ,SCAP,WINS,
MID-STATES PLC	ORD GBP0.01	2730	63	234,955	1,015,294	16.08	20.50	78,462,412	CSCS,PMUR,SCAP,WINS,
MILESTONE GROUP	ORD GBP0.10	5550	70	73,804	2,463,490	0.63	2.30	27,349,976	KBC ,LAND,SCAP,WINS,
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	2730	23	15,398	785,490	1.10	1.50	73,657,416	HOOD,LAND,SCAP,SEYP,WINS,
MILLWALL HLDGS	ORD GBP0.0001	5750	126	50,318	352,639,200	4.07	0.01	28,070,940,467	EVO ,KBC ,SCAP,SEYP,WINS,
MINCO	ORD EUR0.0125	1770	196	479,555	9,071,432	10.13	6.00	168,843,103	CSCS,EVO ,KBC ,LAND,SCAP,WINS,
MINCORP	ORD GBP0.001	1770	4	402	42,100	3.66	1.00	366,001,000	SCAP,WINS,
MINERA IRL LTD	ORD NPV	1770	179	3,365,649	7,803,005	22.88	37.00	61,827,036	ARBT,SCAP,WINS,
MINERAL SECURITIES LTD	ORD NPV	1770	101	850,676	1,390,178	99.95	62.00	161,209,856	CSCS,JEFF,KAUP,KBC ,RBCE,SCAP,WINS,
MINERVA RESOURCES PLC	ORD GBP0.025	1770	38	82,555	2,215,454	4.05	3.63	111,742,960	CANA,KBC ,SCAP,WINS,
MINMET	ORD EUR0.01	1770	0	0	0	-	-	92,208,000	DAVY,GOOD,KBC ,SCAP,WINS,
MINOAN GROUP	ORD GBP0.25	5750	61	144,697	254,342	25.41	51.50	49,332,042	KBC ,LAND,SEYP,WINS,
MINORPLANET SYSTEMS PLC	ORD GBP0.01	2730	52	889,653	4,491,131	7.74	24.00	32,236,925	EVO ,KBC ,LAND,MLSB,SCAP,WINS,
MINSTER PHARMACEUTICALS	ORD GBP0.05	4570	37	370,799	918,305	22.68	38.50	58,901,312	CODE,EVO ,KBC ,LAND,SCAP,WINS,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8730	584	10,020,580	2,057,808	512.61	495.00	103,558,005	CSFB,MLSB,WINS,
MISSION CAPITAL PLC	ORD GBP0.01	8730	24	92,775	1,710,681	6.06	5.88	103,067,126	ARBT,SCAP,WINS,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	25	110,545	104,113	32.91	99.50	33,076,828	SEYP,WINS,
MKM GROUP	ORD GBP0.005	5550	12	14,079	217,681	4.38	6.00	73,071,544	EVO ,KBC ,SCAP,WINS,
MOBESTAR HOLDINGS	ORD GBP0.01	6570	47	91,869	526,594	5.81	14.75	39,401,480	HOOD,LAND,SCAP,WINS,
MOBILE CREDIT BALTIC PLC	ORD GBP0.10	8770	0	0	0	24.82	176.50	14,063,815	SCAP,WINS,
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	3	6,946	11,900	9.61	57.50	16,712,129	KBC ,SCAP,WINS,
MOBILE STREAMS	ORD GBP0.002	6570	13	5,118	44,356	3.13	9.00	34,737,749	KBC ,LAND,SCAP,WINS,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	34	53,839	966,424	10.14	5.50	184,431,430	EVO ,LAND,SCAP,WINS,
MOBILITYONE LTD	ORD GBP0.025	2790	13	12,323	235,645	4.46	4.75	93,937,204	LAND,SCAP,WINS,
MODERN WATER PLC	ORD GBP0.0025	7570	43	1,610,878	1,767,044	53.27	90.50	58,862,685	KBC ,WINS,
MONDIAL ENGLISH HLDGS LTD	ORD ILS0.1	2750	0	0	0	-	-	#N/A	
MONEY DEBT & CREDIT GROUP PLC	ORD GBP0.10	8770	9	15,807	82,550	7.50	18.75	40,000,000	KBC ,SCAP,WINS,
MONITISE PLC	ORD GBP0.01	6570	360	4,897,307	46,652,409	38.82	15.25	254,548,200	EVO ,INV ,KAUP,KBC ,MLSB,PIPR,SCAP,WINS,
MONTECERRIC METALS	ORD GBP0.10	1770	21	394,407	125,047	82.23	315.00	26,106,068	AMBR,CANA,NUMS,WINS,
MONTO MINERALS LTD	NPV	1770	4	1,009	11,265	31.06	9.13	340,362,711	AMBR,CSCS,JEFF,KBC ,SCAP,WINS,
MONTO MINERALS LTD	OPTIONS TO SUB FOR ORD	1770	3	1,001	92,388	0.33	1.25	26,609,526	AMBR,KBC ,WINS,
MORSON GROUP	ORD GBP0.05	2790	46	1,299,890	680,684	81.62	180.00	45,343,750	KBC ,LAND,SCAP,SEYP,WINS,
MOTIVCOM	ORD GBP0.005	5550	28	81,228	88,063	27.63	89.50	30,867,270	NUMS,WINS,
MOTIVE TELEVISION	ORD GBP0.01	5550	31	18,582	2,977,948	1.32	0.68	195,020,952	HOOD,SCAP,WINS,
MOTO GOLDMINES LTD	ORD NPV	1770	15	153,338	76,917	123.82	197.50	62,692,954	CANA,JEFF,KAUP,PMUR,WINS,
MOUNT ENGINEERING PLC	ORD GBP0.01	2750	2	1,656	2,508	17.08	70.00	24,401,429	JEFF,LAND,WINS,
MOYDOW MINES INTERNATIONAL INC	COM NPV	1770	0	0	0	5.94	10.50	56,572,903	DAVY,WINS,
MTI WIRELESS EDGE	ORD ILS0.01	9570	89	184,985	567,386	16.67	31.00	53,779,998	JEFF,KBC ,LAND,SCAP,WINS,
MULBERRY GROUP	ORD GBP0.05	5370	91	246,410	135,390	102.06	177.75	57,419,505	LAND,SCAP,WINS,
MURCHISON UNITED NL	NPV	1770	14	37,970	850,601	15.10	4.05	372,907,617	CSCS,EVO ,SCAP,WINS,
MURGITROYD GROUP	ORD GBP0.10	2790	71	505,574	138,479	29.33	352.50	8,321,455	KBC ,WINS,
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	5550	20	408,297	1,521,480	16.22	27.00	60,059,218	LAND,SCAP,WINS,
MWANA AFRICA	ORD GBP0.10	1770	536	6,755,117	16,374,947	118.88	36.25	327,947,719	CANA,CAZR,LIBC,MLSB,SCAP,WINS,
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	58	542,127	518,379	77.74	112.50	69,100,000	KBC ,SCAP,WINS,
MYHOME INTL PLC	ORD GBP0.05	5370	73	354,741	833,250	22.24	35.00	63,546,020	HOOD,KBC ,LAND,SCAP,WINS,
N.W.F GROUP	ORD GBP0.25	2790	64	468,645	268,021	70.87	151.00	46,930,500	LAND,WINS,
NAMIBIAN RESOURCES	ORD GBP0.10	1770	13	50,529	419,525	4.57	11.75	38,922,460	CANA,CSCS,KAUP,LIBC,SCAP,WINS,
NANETTE REAL ESTATE GROUP NV	ORD EUR0.02	8730	12	2,585,394	3,964,025	121.94	71.00	171,749,427	KBC ,WINS,
NANOSCIENCE INC	ORD GBP0.0025	9570	43	615,299	8,616,348	18.76	8.63	217,459,138	AMBR,KBC ,LAND,SCAP,WINS,
NASSTAR	ORD GBP0.01	9530	10	27,850	72,500	5.35	37.00	14,471,428	SCAP,WINS,
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	90	7,736,463	6,533,544	51.76	116.00	44,622,220	ARBT,WINS,
NATSUN HLDGS LTD	ORD GBP0.625	3760	2	7,620	6,000	38.43	127.50	30,143,442	#N/A
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	2790	9	8,328	1,495,000	2.95	0.60	491,593,384	HOOD,SCAP,SEYP,WINS,
NAUTICAL PETROLEUM	ORD GBP0.01	530	791	4,062,865	42,659,782	112.61	8.88	1,268,165,810	EVO ,KBC ,LIBC,MLSB,MOST,PMUR,SCAP,WINS,
NAUTILUS MINERALS INC	COM NPV	1770	49	187,698	123,058	171.41	136.50	125,578,621	NUMS,SCAP,WINS,
NAYA BHARAT PROPERTY CO PLC	ORD USD0.01	8730	117	8,097,077	11,376,949	39.55	65.92	60,000,000	CANA,CSCS,FFAX,HSBC,PMUR,UBS ,WINS,
NBA QUANTUM	ORD GBP0.10	2350	3	46,954	289,989	1.48	22.00	6,745,281	LAND,SCAP,WINS,
NEPTUNE MINERALS	ORD GBP0.005	1770	30	56,843	235,783	14.36	21.75	66,045,813	CANA,JEFF,KBC ,SCAP,WINS,
NEPTUNE MINERALS	WTS(TO SUB FOR ORD)	1770	3	1,290	9,000	5.12	13.75	37,200,000	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					
NETB2B2 PLC	ORD GBP0.10	9530	21	16,345	271,679	0.68	8,561,558	SCAP,WINS,	
NETCALL	ORD GBP0.05	9530	111	314,698	1,580,393	18.68	86,890,937	EVO ,KBC ,SCAP ,WINS,	
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	45	62,233	245,361	4.10	24,863,576	KBC ,LAND ,SCAP ,WINS,	
NETELLER	ORD GBP0.0001	8770	1,533	14,967,316	25,712,304	77.05	119,000,000	CANA,DEUT,EVO ,GSCO,KAUP,KBC ,MLSB,MOST,NUMS,SCAP,WINS,	
NETPLAY TV PLC	ORD GBP0.05	5550	55	143,463	898,661	11.41	15,000,000	KAUP,KBC ,LAND,MLSB,SCAP,WINS,	
NETSERVICES	ORD GBP0.0025	9530	10	6,410	77,824	2.48	29,599,952	ARBT,HOOD,KBC ,SCAP,WINS,	
NETSTORE	ORD GBP0.20	9530	33	166,368	738,194	31.38	144,290,652	CNKS,EVO ,JEFF,PMUR,SCAP,WINS,	
NETSTORE	ORD GBP0.20	9530	0	0	0	-	28,346,154	#N/A	
NETTWORK	ORD GBP0.01	8770	2	1,020	19,000	6.24	111,000,000	CANA,SCAP,WINS,	
NETWORK DATA HLDGS PLC	ORD GBP0.10	8770	9	6,037	25,269	7.49	28,267,650	LAND,SCAP,WINS,	
NETWORK GROUP HOLDINGS PLC	ORD GBP0.001	2790	4	118,787	339,440	19.98	57,898,674	WINS,	
NETWORKERS INTL PLC	ORD GBP0.01	2790	16	74,511	240,661	26.25	92,115,377	SCAP,SEYP,WINS,	
NEUROPHARM GROUP PLC	ORD GBP0.10	4570	7	29,727	16,754	54.40	31,536,697	EVO ,INV ,WINS,	
NEUTRAHEALTH PLC	ORD GBP0.10	3570	18	62,835	750,452	14.08	175,985,127	CNKS,KBC ,LAND,SCAP,WINS,	
NEVILLE PORTER PLC	ORD GBP0.000444	5750	14	5,500	673,944	1.68	172,779,286	HOOD,KBC ,SCAP,WINS,	
NEW EUROPE PROPERTY INVESTMENTS F	ORD EUR0.01	8730	0	0	0	45.08	168,24	WINS,	
NEW MEDIA LOTTERY SERVICES	ORD GBP0.00666	5750	11	34,580	164,000	5.08	24,800,000	ARBT,EVO ,SCAP,WINS,	
NEW STAR ABSOLUTE RETURN FD PCC	GROWTH SHS NPV	8980	7	38,301	37,607	14.11	14,037,621	ABNV,WINS,	
NEW STAR ABSOLUTE RETURN FD PCC	INCOME SHS NPV	8980	6	72,376	75,280	10.56	11,174,650	ABNV,WINS,	
NEWCOURT GROUP	ORD EUR0.25	2790	29	85,208	125,816	64.93	92,763,387	DAVY,GOOD,WINS,	
NEWFOUND NV	ORD EUR0.01	5750	17	90,688	843,068	17.52	179,709,687	CSCS,WINS,	
NEWMARK SECURITY	ORD GBP0.01	2790	114	247,058	13,363,845	7.07	448,957,816	EVO ,KBC ,SCAP,SEYP,WINS,	
NEWMARKET INVESTMENTS	ORD GBP0.25	5750	0	0	0	-	9,500,000	KBC ,SCAP,WINS,	
NEWPORT NETWORKS GROUP	ORD GBP0.01	9570	473	1,595,315	262,883,412	2.93	0.80	366,582,833	EVO ,HOOD,KAUP,KBC ,LIBC,SCAP,WINS,
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	76	2,766,509	4,270,707	32.83	61.50	53,378,787	EVO ,LAND,SCAP,WINS,
NEXTGEN GROUP	ORD GBP0.001	4570	29	80,299	28,805,057	3.76	0.32	1,194,752,584	LAND,SCAP,SEYP,WINS,
NEXTGEN GROUP	WTS TO SUB FOR ORD	4570	0	0	0	0.51	0.95	53,929,164	SEYP,WINS,
NEXUS MANAGEMENT	ORD GBP0.0025	9530	96	137,534	18,973,385	6.52	0.78	841,510,537	HOOD,SCAP,WINS,
NICHE GROUP	ORD GBP0.01	8770	6	1,956	1,416,553	0.21	0.20	102,951,500	JEFF,SCAP,WINS,
NICHOLS	ORD GBP0.10	3530	99	859,170	381,980	82.77	224.50	36,868,772	INV ,KBC ,LAND,MLSB,WINS,
NIGER URANIUM LTD	ORD USD0.01	1750	309	2,137,635	6,576,114	27.81	33.50	83,000,000	CANA,EVO ,JEFF,KBC ,SCAP,WINS,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	1,303	19,069,863	38,867,856	101.54	50.00	203,079,337	AMBR,EVO ,HOOD,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
NIKANOR PLC	ORD USD5.7482909707	1750	1,097	15,455,601	2,505,434	950.13	460.00	206,550,000	CAZR,CFSB,KAUP,
NINETY PLC	ORD GBP0.001	8770	14	119,440	8,515,350	4.68	1.25	374,500,020	LAND,SCAP,WINS,
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	5550	75	355,485	8,742,493	2.48	4.75	52,303,581	LAND,SCAP,WINS,
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	65	1,489,799	866,351	27.48	161.00	17,068,640	CSCS,KBC ,LAND,SCAP,WINS,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	21	951,501	232,888	41.67	333.37	12,499,999	CSCS,WINS,
NORDIC LAND LTD	ORD GBP0.01	8730	3	62	65	17.06	89.00	19,172,588	KBC ,LAND,SCAP,WINS,
NORDIC PANORAMA PLC	ORD GBP0.01	8730	11	30,236	1,866,435	10.28	1.25	822,162,575	LAND,SCAP,WINS,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	0	0	0	4.57	54.00	8,466,230	DAVY,GOOD,WINS,
NORKOM GROUP PLC	ORD EUR0.01	9530	6	22,277	17,291	107.18	120.00	89,318,940	DAVY,GOOD,WINS,
NORMAN HAY PLC	ORD GBP0.10	1350	38	109,985	99,324	16.18	107.50	15,046,750	KBC ,SCAP,WINS,
NORSEMAN GOLD PLC	ORD GBP0.0025	1770	125	1,519,784	14,226,521	-	-	#N/A	
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	66	335,207	707,112	40.69	51.00	79,790,000	JEFF,KAUP,KBC ,SCAP,WINS,
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	8	31,358	8,362	14.73	387.50	3,800,000	ARBT,CAZR,UBS ,WINS,
NORTH REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	18	3,683,368	4,786,046	77.39	77.39	100,000,000	UBS ,WINS,
NORTH RIVER RESOURCES PLC	ORD GBP0.0000001	1770	2	11,045	172,000	4.42	6.50	68,000,000	JEFF,SCAP,WINS,
NORTHACRE	ORD GBP0.025	8730	27	41,253	88,719	10.33	45.50	22,713,644	EVO ,KBC ,SCAP,WINS,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	18	116,041	85,887	11.71	151.00	7,757,793	SCAP,WINS,
NORTHERN BEAR PLC	ORD GBP0.01	2350	9	57,934	52,389	18.03	106.00	17,010,437	EVO ,KBC ,SCAP,WINS,
NORTHERN EUROPEAN PROPERTIES LTD	ORD NPV	8730	548	23,912,786	41,995,676	283.42	60.57	467,942,286	CAZR,CITI,KBC ,KLWT,UBS ,WINS,
NORTHERN PETROLEUM	ORD GBP0.05	530	1,412	16,273,609	11,049,366	104.78	148.00	70,794,581	CANA,EVO ,INV ,JEFF,KBC ,LAND,LIBC,PMUR,SCAP,WINS,
NORTHWEST BIOTHERAPEUTICS INC	COM STK USD0.001	4570	6	23,511	18,109	5.97	127.50	4,684,516	CSCS,WINS,
NORTHWEST BIOTHERAPEUTICS INC	COM STK USD0.001 'REGS'	4570	12	223,248	185,944	48.40	128.50	37,661,669	CSCS,WINS,
NORWOOD IMMUNOLOGY	NPV	4570	0	0	0	10.84	4.75	228,241,387	KBC ,WINS,
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	111	346,371	24,352,763	5.20	1.50	346,424,522	KBC ,SCAP,WINS,
NOVENTA LTD	ORD GBP0.0004	1770	2	5,990	4,000	51.45	147.50	34,878,576	INV ,WINS,
NOVERA ENERGY PLC	ORD GBP0.05	7530	92	2,668,811	5,363,183	70.71	57.00	124,057,780	JEFF,KAUP ,LAND,NUMS,PIPR,SCAP,WINS,
NUFCOR URANIUM LTD	ORD USD0.01	8980	185	6,283,738	2,096,581	109.31	265.00	41,250,000	CANA,DEUT,LAND,WINS,
NUMIS CORP	ORD GBP0.05	8770	787	14,275,851	5,825,121	254.41	240.00	106,003,682	ALTI,CITI,EVO ,KBC ,MLSB,MOST,WINS,
NVIRO CLEANTECH PLC	ORD GBP0.001	2750	28	687,792	1,370,775	21.91	50.00	43,820,961	FFAX,JEFF,WINS,
O TWELVE ESTATES	ORD GBP0.01	8730	84	5,906,666	14,045,038	53.90	44.00	122,500,002	CNKS,CSCS,KBC ,LIBC,SCAP,UBS ,WINS,
OAK HLDGS	ORD GBP0.50	8730	14	41,037	98,435	4.77	31.50	15,130,133	ARBT,KBC ,LAND,SCAP,WINS,
OAKDENE HOMES	GBP0.01	3720	292	2,914,427	3,760,835	30.49	74.00	41,198,171	EVO ,KBC ,LAND,NUMS,SCAP,SEYP,WINS,
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	9	1,059,202	1,043,563	101.50	101.50	100,000,000	CSCS,LIBC,WINS,
OAKLEY CAPITAL INVESTMENTS LTD	WTS TO SUB FOR ORD	8770	3	25,567	426,124	3.00	6.00	50,000,000	CSCS,WINS,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
OCEAN POWER TECHNOLOGIES INC	COM STK USD0.01 'REGS'	7530	56	1,354,758	202,688	66.10	647.50	10,208,104	CSCS,EVO ,KBC ,WINS,
OCZ TECHNOLOGY GROUP INC	COM STK USD0.001 'REGS'	9570	34	820,134	2,596,364	21.77	37.00	58,845,111	CANA,LAND,WINS,
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	0	0	0	8.28	74.25	11,153,098	KAUP,NUMS,WINS,
OFFSHORE HYDROCARBON MAPPING PLC	GBP0.01	570	139	585,856	528,802	41.66	96.50	43,175,110	JEFF,KAUP,KBC ,LAND,WINS,
OILEX LTD	ORD NPV	530	672	3,283,605	4,544,992	93.69	74.00	126,614,319	CSCS,JEFF,KBC ,LIBC,RCCE,SCAP,WINS,
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	37	81,212	347,260	3.79	25.50	14,875,694	HOOD,KBC ,LAND,SCAP,WINS,
OMEGA INSURANCE HLDGS LTD	COM STK USD0.10	8530	52	3,721,469	2,511,834	222.11	150.50	147,581,010	CNKS,LAND,NUMS,WINS,
OMEGA INTERNATIONAL GRP	GBP0.1	2350	34	749,240	297,015	69.19	245.00	28,241,465	CNKS,EVO ,WINS,
OMG	ORD GBP0.0025	9530	74	446,238	742,709	35.93	56.50	63,599,475	EVO ,LAND,LIBC,SCAP,WINS,
ONDINE BIOPHARMA CORP	COM NPV	4570	1	2,100	5,000	24.11	39.50	61,027,675	CANA,WINS,
ONECLICKHR	ORD GBP0.01	9530	9	20,496	623,421	5.58	3.75	148,760,142	KBC ,SCAP,WINS,
ON-LINE PLC	GBP0.05	9530	9	247,256	924,066	2.01	26.25	7,662,348	HOOD,SCAP,WINS,
OPSEC SECURITY GROUP PLC	GBP0.05	2790	89	880,598	1,531,421	26.96	50.50	53,377,008	EVO ,KBC ,SCAP,WINS,
OPTIMISA	ORD GBP0.25	5550	2	3,850	2,000	16.93	190.00	8,910,090	LAND,WINS,
ORA CAPITAL PARTNERS PLC	ORD GBP0.01	8770	24	299,270	265,550	118.00	118.00	100,000,000	KAUP,KBC ,WINS,
ORAD HI TEC SYSTEMS	ORD ILS0.01	9570	1	1,025	500	22.64	210.00	10,779,371	SCAP,WINS,
ORBIS PLC	ORD GBP0.10	2790	5	123	21,933	-	-	13,984,640	EVO ,SCAP,WINS,
ORCA INTERACTIVE	ILS0.01	9530	17	38,867	301,000	4.41	12.50	35,278,549	ALTI,KBC ,SCAP,WINS,
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8730	15	3,555,265	3,080,073	99.90	131.50	75,966,260	KBC ,SCAP,WINS,
ORIEL RESOURCES PLC	ORD GBP0.01	1770	731	14,434,552	24,988,167	388.39	61.00	636,711,820	CANA,JEFF,KAUP,KBC ,MLSB,SCAP,TROI,WINS,
ORIEL RESOURCES PLC	WTS 8/2/10(TO SUBSCRIBE FOR	1770	2	7,925	52,500	2.32	17.50	13,250,000	SCAP,WINS,
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	8	101,368	33,904	397.85	299.10	133,015,572	DAVY,GOOD,WINS,
ORIGO RESOURCES PARTNERS LTD	ORD NPV	8980	20	5,663,216	5,386,344	52.00	107.00	48,600,000	LIBC,SEYP,WINS,
ORIGO RESOURCES PARTNERS LTD	WTS TO SUB FOR ORD	8980	11	599,052	1,898,743	3.40	35.00	9,720,000	LIBC,WINS,
ORIGO SINO-INDIA PLC	ORD GBP0.00000001	8770	79	1,808,359	3,773,650	33.25	48.00	69,261,378	LAND,LIBC,SCAP,SEYP,WINS,
ORIGO SINO-INDIA PLC	WTS TO SUB FOR ORD	8770	8	11,218	71,000	4.11	16.00	25,673,238	LAND,LIBC,SCAP,SEYP,WINS,
ORMONDE MINING	ORD EUR0.025	1770	31	69,173	616,397	22.25	11.25	197,781,586	CANA,DAVY,GOOD,JEFF,KBC ,SCAP,WINS,
ORPAK SYSTEMS	ORD ILS0.02	2730	34	454,094	260,647	56.19	169.00	33,249,948	PMUR,WINS,
OSMETECH	ORD GBP0.001	4570	260	1,100,724	4,834,333	43.60	21.50	202,804,973	ABNV,EVO ,JEFF,KAUP,KBC ,LAND,MLSB,PIPR,SCAP,WINS,
OTTOMAN FUND(THE)	ORD NPV	8980	24	17,191,653	18,957,666	114.55	85.00	134,764,709	FFAX,KAUP,NUMS,UBS ,WINS,
OVIDIA INVESTMENTS PLC	ORD GBP0.01	5550	11	573	48,875	0.22	1.38	15,992,533	KBC ,SCAP,WINS,
OVOCA GOLD	EUR0.025	1770	253	2,446,376	17,013,569	53.81	12.50	430,473,023	DAVY,GOOD,JEFF,KBC ,LIBC,SCAP,TROI,WINS,
OXECO PLC	ORD GBP0.001	8770	3	3,500	60,000	30.00	5.00	600,000,000	EVO ,WINS,
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1770	17	335,602	699,325	94.30	53.00	177,924,038	EVO ,LIBC,SCAP,WINS,
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	27	1,633,241	1,162,513	58.09	144.00	40,337,105	EVO ,KBC ,SCAP,WINS,
OXONICA	ORD GBP0.01	1350	37	32,848	138,765	13.92	23.00	60,518,247	PMUR,WINS,
OXUS GOLD	ORD GBP0.01	1770	953	5,534,995	14,909,899	92.93	29.00	320,462,219	CANA,CSCS,EVO ,MLSB,MOST,SCAP,TROI,WINS,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	60	3,874,570	5,316,825	197.54	71.83	275,000,000	ABNV,CNKS,LEDR,WINS,
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	168	18,747,534	38,621,279	190.71	47.68	400,000,000	ABNV,CNKS,LEDR,WINS,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8730	31	2,124,998	5,547,641	9.86	38.50	25,611,415	KBC ,LAND,SCAP,WINS,
PALMARIS CAPITAL	ORD GBP0.05	2790	10	32,030	455,617	10.72	6.88	155,933,304	KBC ,SCAP,WINS,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	152	728,848	10,011,689	78.22	7.25	1,078,866,438	AMBR,CANA,EVO ,HOOD,KBC ,SCAP,WINS,
PAN ANDEAN RESOURCES	ORD GBP0.01	530	139	462,823	3,214,269	16.94	14.00	121,027,733	CANA,EVO ,KBC ,LIBC,MLSB,SCAP,WINS,
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	23	21,567	803,183	1.44	2.25	64,136,765	CANA,EVO ,SCAP,WINS,
PANGEA DIAMONDFIELDS PLC	ORD USD0.005	1770	6	57,070	110,385	56.91	48.50	117,349,718	AMBR,KBC ,SCAP,WINS,
PANMURE GORDON & CO	GBP0.04	8770	141	1,692,571	2,052,939	48.40	73.50	65,850,697	ALTI,EVO ,FXPK,KAUP,KBC ,MLSB,WINS,
PANTHEON LEISURE	ORD GBP0.01	5750	13	5,895	957,103	0.66	0.55	120,000,000	HOOD,SCAP,WINS,
PANTHEON LEISURE	WTS(TO SUB FOR ORD)	5750	0	0	0	0.14	0.25	57,500,000	HOOD,WINS,
PANTHEON RESOURCES	ORD GBP0.01	530	320	833,660	2,020,419	6.22	36.50	17,052,329	KBC ,LAND,SCAP,WINS,
PARALLEL MEDIA GROUP PLC	ORD GBP0.05	5550	24	11,582	1,469,987	3.26	0.75	435,243,144	HOOD,SCAP,WINS,
PARK GROUP	ORD GBP0.02	8770	35	91,373	447,411	33.43	20.25	165,064,410	KBC ,LAND,SCAP,WINS,
PARK PLAZA HOTELS LTD	ORD NPV	5750	69	1,841,165	553,838	128.56	314.00	40,942,292	EVO ,MOST,WINS,
PARKMEAD GROUP(THE)	ORD GBP0.05	8770	45	254,876	5,039,580	16.11	4.38	368,341,780	KBC ,LAND,SCAP,WINS,
PAROS	ORD GBP0.001	9570	73	27,850	11,014,781	1.18	0.25	472,950,195	KBC ,LAND,SCAP,WINS,
PARTNERS GROUP GLOBAL OPPORTUNIT	ORD NPV	8980	454	9,784,546	1,584,179	226.90	568.67	39,900,002	ARBT,CAZR,CNKS,CSFB,KLWT,MLSB,UBS ,
PATAGONIA GOLD	ORD GBP0.01	1770	65	150,397	2,339,339	23.26	6.50	357,922,913	KBC ,SCAP,WINS,
PATHFINDER PROPERTIES	ORD GBP0.10	8730	7	6,851	91,250	6.10	7.63	79,971,393	KBC ,LAND,SCAP,WINS,
PATSYSTEMS	ORD GBP0.01	9530	127	998,149	3,980,892	43.04	24.25	177,478,531	EVO ,KBC ,PMUR,SCAP,SEYP,WINS,
PAYZONE PLC	ORD GBP0.01	2790	178	2,314,897	4,900,176	-	-	296,020,111	KAUP,KBC ,PMUR,WINS,
PEEL HOTELS	ORD 10P	5750	16	105,125	70,087	21.51	153.50	14,012,123	KBC ,WINS,
PENINSULAR GOLD	ORD NPV	1770	50	582,298	1,116,921	22.64	50.00	45,278,596	LAND,SCAP,WINS,
PENNA CONSULTING	ORD GBP0.05	2790	7	245,710	254,450	23.88	94.50	25,273,348	LAND,WINS,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	31	57,451	329,041	5.42	18.00	30,089,000	KBC ,SCAP,WINS,
PENTAGON PROTECTION	ORD GBP0.001	2790	151	157,310	15,340,982	4.05	1.24	326,418,156	HOOD,KBC ,LAND,SCAP,SEYP,WINS,
PERSIAN GOLD	ORD GBP0.0025	1770	44	107,008	717,094	8.88	14.00	63,412,198	CANA,KBC ,SCAP,WINS,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	70	11,300,570	3,740,188	91.73	301.50	30,424,940	CNKS,KBC ,PMUR,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				
PERSONAL SCREENING	ORD GBP0.001	4530	6	3,777	1,423,210	0.93	0.30	310,234,845	LAND,SCAP,WINS,
PETARDS GROUP	ORD GBP0.01	2790	181	112,454	22,419,429	2.58	0.41	637,325,117	CSCS,EVO ,KBC ,SCAP,WINS,
PETER HAMBRO MINING PLC	ORD GBP0.01	1770	19,978	245,217,836	18,211,579	1,020.26	1,314.00	77,645,684	CAZR,CITI,EVO ,GSCO,HSBC,KAUP,LIBC,MLSB,MOST,NUMS,TROI,UBS ,WINS,
PETMIN LTD	ZAR0.25	1770	67	161,868	688,425	111.75	22.00	507,963,602	KAUP,NUMS,SCAP,WINS,
PETRA DIAMONDS	ORD GBP0.10	1770	568	13,117,596	10,324,893	240.53	131.50	182,908,904	AMBR,CANA,CSCS,EVO ,KBC ,LAND,LIBC,MLSB,RBCE,SCAP,WINS,
PETREL RESOURCES	ORD EUR0.0125	530	1,248	7,347,852	7,548,834	68.85	98.50	69,899,796	EVO ,JEFF,LAND,LIBC,MLSB,SCAP,WINS,
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	474	2,776,247	36,864,659	41.01	6.78	604,880,768	DAVY,DEUT,EVO ,GOOD,KBC ,MLSB,SCAP,WINS,
PETROLATINA ENERGY PLC	ORD USD0.10	530	87	193,728	1,464,031	13.67	11.75	116,337,122	CANA,KBC ,SCAP,SEYP,WINS,
PETRONEFT RESOURCES	ORD EUR0.01	530	253	1,280,036	3,419,290	66.70	34.75	191,956,395	CANA,DAVY,GOOD,JEFF,KBC ,SCAP,WINS,
PHALUNOS TIMBER FUND LTD	ORD NPV	8770	136	5,642,992	10,716,923	255.84	54.35	470,769,230	ABNV,KLWT,LEDR,SCAP,WINS,
PHOQUS PHARMACEUTICALS PLC	ORD GBP0.10	4570	4	1,951	5,946	15.23	33.50	45,456,059	CODE,KBC ,LAND,SCAP,WINS,
PHORM INC	COM STK USD0.001	5550	7	30,313	984	25.39	3,200.00	793,326	CANA,WINS,
PHORM INC	COM STK USD0.001 'REGS'	5550	693	27,396,007	1,159,181	272.36	2,395.00	11,372,064	CANA,EVO ,KAUP,WINS,
PHOSPHAGENICS	ORD NPV	4570	25	79,722	903,639	55.82	9.25	603,426,867	CSCS,JEFF,SCAP,WINS,
PHSC	ORD GBP0.10	2790	6	5,088	10,570	5.23	45.50	11,499,742	LAND,SCAP,WINS,
PHYNOVA GROUP	ORD GBP0.01	4570	2	1,173	2,354	9.28	47.50	19,536,258	EVO ,LAND,SCAP,WINS,
PHYSIOMICS PLC	ORD GBP0.0004	4530	33	122,885	27,877,036	1.22	0.33	374,972,639	HOOD,KBC ,SCAP,WINS,
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	45	169,143	436,732	23.82	40.50	58,823,501	JEFF,KBC ,SCAP,WINS,
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	2790	17	22,029	145,661	4.25	16.00	26,539,108	SCAP,WINS,
PINE VENTURES PLC	ORD GBP0.001	5750	3	786	1,154,956	0.72	0.10	719,395,119	LAND,SCAP,WINS,
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	17	36,754	1,282,402	2.74	3.13	87,633,070	EVO ,JEFF,LAND,WINS,
PIPEHAWK	ORD GBP0.01	2730	19	13,176	152,707	2.29	8.50	26,937,181	LAND,SCAP,WINS,
PIPEX COMMUNICATIONS PLC	ORD GBP0.01	6530	1,511	15,334,951	186,450,046	184.84	7.72	2,394,324,923	CITI,CSCS,EVO ,INV ,KAUP,KBC ,LAND,LIBC,MLSB,MOST,SCAP,WINS,
PITTARDS	ORD GBP0.25	3760	12	62,296	1,631,198	6.75	2.75	245,346,842	KBC ,WINS,
PIXEL INTERACTIVE MEDIA LTD	ORD USD0.05	5550	13	63,305	187,645	13.22	34.00	38,876,932	CANA,EVO ,MLSB,SCAP,WINS,
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED	2790	7	125,760	82,500	28.50	152.50	18,690,384	CANA,WINS,
PLANET PAYMENT INC	COM STK USD0.01 UNRESTRICTED	2790	21	157,139	112,684	12.31	135.00	9,116,634	CANA,WINS,
PLANT HEALTH CARE	ORD GBP0.01	1350	401	19,641,939	7,791,874	119.42	271.00	44,066,612	CANA,EVO ,WINS,
PLANT IMPACT PLC	ORD GBP0.01	1350	7	127,970	258,000	11.56	50.00	23,119,323	KBC ,SCAP,WINS,
PLANT OFFSHORE GROUP LTD	ORD GBP0.0001	570	22	25,316	239,586	15.42	9.25	166,666,667	KBC ,LAND,SCAP,WINS,
PLANTIC TECHNOLOGIES LTD	ORD NPV	1350	65	1,444,383	2,359,294	37.47	47.00	79,729,653	EVO ,JEFF,LIBC,SCAP,WINS,
PLASTICS CAPITAL PLC	ORD GBP0.01	1350	17	118,561	119,460	26.18	97.50	26,850,000	LAND,WINS,
PLATINUM AUSTRALIA LTD	NPV	1770	358	4,550,131	4,390,523	225.17	98.00	229,760,914	CANA,CSCS,JEFF,KAUP,LIBC,RBCE,SCAP,WINS,
PLATINUM MINING CORP OF INDIA	ORD GBP0.00045	1770	12	10,848	78,322	19.32	11.00	175,636,364	JEFF,KBC ,SCAP,WINS,
PLATMIN LIMITED	COM NPV	1770	96	4,212,844	965,830	421.49	402.50	104,717,813	CANA,JEFF,KAUP,RBCE,SCAP,WINS,
PLAYGOLF(HLGS)	ORD GBP0.002	5750	15	123,237	1,678,562	5.85	7.50	77,995,002	HOOD,SCAP,WINS,
PLAYTECH	ORD NPV	9530	4,761	74,315,178	21,228,224	699.20	327.75	213,333,333	ARBT,CSCS,EVO ,JEFF,LIBC,MLSB,NUMS,SCAP,WINS,
PLAYWIZE PLC	ORD GBP0.01	3740	179	131,832	15,211,023	1.30	0.68	193,184,668	CSCS,HOOD,KBC ,LIBC,SCAP,WINS,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	27	69,320	100,947	17.65	63.00	28,014,364	CANA,CSCS,LIBC,SCAP,WINS,
PLEXUS HLDGS	ORD GBP0.01	570	41	3,792,064	9,861,290	30.87	38.50	80,182,569	ARBT,CANA,WINS,
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	291	1,528,791	8,361,795	53.50	17.00	314,684,130	JEFF,KAUP,KBC ,LAND,NUMS,SCAP,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	25	1,190,312	2,107,446	99.88	55.35	180,450,000	CANA,CAZR,FFAX,UBS ,WINS,
PME AFRICAN INFRASTRUCTURE OPP PLC WTS TO SUB FOR ORD		8770	1	750	7,185	3.00	8.30	36,090,000	CAZR,FFAX,WINS,
PNC TELECOM	ORD GBP0.001	6530	18	4,636	1,869,511	0.74	0.28	268,084,232	EVO ,SCAP,WINS,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	62	705,853	384,680	107.80	159.50	67,583,224	ALTI,FXPK,KAUP,LAND,MLSB,SCAP,WINS,
POLO RESOURCES LTD	ORD NPV	8770	0	0	0	-	-	429,602,000	EVO ,JEFF,KBC ,SCAP,WINS,
POLYFUEL INC	COM SHS USD0.001 'REGS'	2730	18	66,997	310,710	11.11	19.50	56,961,582	CSCS,KBC ,WINS,
POLYMER LOGISTICS NV	ORD EUR0.01	2790	46	298,344	432,628	51.61	66.50	77,602,083	CSCS,LIBC,WINS,
PORTLAND GAS PLC	ORD GBP0.10	570	337	5,503,268	2,309,890	158.32	233.50	67,801,840	CANA,EVO ,SEYP,WINS,
PORTMEIRION GROUP	ORD GBP0.05	3720	14	40,259	15,204	25.34	247.50	10,237,612	KBC ,WINS,
PORTRAIT SOFTWARE	ORD GBP0.025	9530	70	601,012	4,894,661	10.67	11.00	96,963,265	EVO ,LAND,MLSB,PMUR,SCAP,WINS,
POTENTIAL FINANCE GROUP	ORD GBP0.25	8770	1	2,025	7,500	3.04	29.00	10,473,600	KBC ,LAND,SCAP,WINS,
POWERFILM INC	COM SHS USD0.01 'REGS'	2350	31	307,152	143,394	74.91	210.00	35,673,638	CODE,WINS,
POWERFLUTE OYJ	ORD NPV	1730	188	3,753,480	5,949,639	43.12	49.00	88,000,000	CSCS,LIBC,SCAP,WINS,
POWERLEAGUE GROUP	ORD GBP0.10	5750	195	3,497,332	4,225,217	63.82	78.00	81,820,000	ALTI,CNKS,EVO ,KAUP,KBC ,LIBC,NUMS,SCAP,WINS,
PREMIER DIRECT GROUP	ORD GBP0.01	5370	16	34,268	122,051	5.29	25.50	20,730,920	KBC ,SCAP,WINS,
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	5750	8	825	140,027	0.56	0.55	102,718,000	LAND,WINS,
PREMIER RESEARCH GROUP	ORD GBP0.01	4570	1,406	9,888,575	15,510,571	37.89	63.00	60,135,319	EVO ,KAUP,LAND,MLSB,PIPR,SCAP,WINS,
PREMIUM BARS & RESTAURANTS PLC	ORD GBP0.10	5750	51	1,595,261	1,001,007	62.92	158.00	39,822,954	EVO ,KAUP,KBC ,LAND,WINS,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	45	301,950	162,728	-	-	11,333,620	LAND,WINS,
PRESTBURY HLDGS	ORD GBP0.05	8770	28	42,301	823,373	2.12	7.00	30,347,778	HOOD,LAND,SCAP,WINS,
PRESTON NORTH END	ORD GBP1	5750	11	2,511	1,843	4.53	137.50	3,295,679	KBC ,SEYP,WINS,
PREZZO	ORD GBP0.05	5750	768	8,259,145	18,814,145	109.50	47.75	229,313,805	ALTI,EVO ,KAUP,KBC ,KLWT,LAND,LIBC,MLSB,MOST,NUMS,SCAP,WINS,
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	0	0	0	15.31	67.50	22,681,198	DAVY,GOOD,WINS,
PRIME PEOPLE	ORD GBP0.10	2790	15	52,675	63,903	8.18	68.00	12,028,900	ARBT,KBC ,SCAP,WINS,
PRINCE CATERING & MGMT(OVERSEAS)LTD	ORD USD0.04	5750	0	0	0	2.47	2.88	85,875,947	LAND,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				
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	8980	15	105,173	33,975	48.83	300.50	16,249,806	CSCS, LAND, NUMS, WINS,
PRINTING.COM	ORD GBP0.01	5550	65	262,650	663,027	18.90	42.00	44,993,465	HOOD, LAND, SCAP, WINS,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	32	65,060	300,866	5.71	22.00	25,960,348	KBC , LAND, SCAP, SEYP, WINS,
PROACTIS HLDGS	ORD GBP0.10	9530	30	53,486	109,978	17.69	57.50	30,767,833	LAND, WINS,
PROBABILITY PLC	ORD GBP0.01	5750	178	2,860,855	5,963,443	10.62	58.50	18,147,927	ARBT, EVO , LAND, WINS,
PROLOGIC	ORD GBP0.005	9530	6	16,378	19,889	8.90	89.00	10,000,000	SCAP, WINS,
PROMETHEAN INDIA PLC	ORD GBP0.01	8980	0	0	0	52.00	104.00	50,000,000	CAZR, FFAX, SEYP, WINS,
PROMETHEAN INDIA PLC	WTS TO SUB FOR ORD	8980	2	1,510	10,000	1.84	16.00	11,500,000	CAZR, FFAX, SEYP, WINS,
PROMETHEAN PLC	ORD GBP0.01	8770	15	49,673	38,359	64.75	129.50	50,000,000	CSCS, FFAX, WINS,
PROMETHEUS ENERGY CO	COM SHS NPV'REGS'	530	18	83,950	545,954	9.63	16.00	60,171,300	EVO , JEFF, LAND, WINS,
PROPERTY RECYCLING GROUP	ORD GBP0.05	8730	17	30,823	92,339	11.04	30.50	36,200,000	SCAP, WINS,
PROSPECT EPICURE J-REIT VALUE FUND	ORD GBP0.01	8730	197	1,964,032	3,147,156	58.08	57.50	101,000,000	CANA, FFAX, KLWT, PMUR, UBS , WINS,
PROSPECT EPICURE J-REIT VALUE FUND	WTS TO SUB FOR ORD	8730	1	513	5,000	2.22	11.00	20,200,000	CANA, FFAX, KLWT, PMUR, WINS,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	79	1,805,481	1,145,759	182.61	141.50	129,056,392	EVO , SCAP, WINS,
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	42	3,758,992	6,837,744	188.45	53.84	350,000,000	ABNV, LEDR, WINS,
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	19	1,495,751	2,238,361	166.69	66.67	250,000,000	ABNV, CNKS, KLWT, UBS , WINS,
PROTEOME SCIENCES	ORD GBP0.01	4570	840	4,887,987	9,371,640	63.30	48.25	131,194,043	EVO , KBC , LAND, LIBC, MLSB, MOST, SCAP, WINS,
PROTON POWER SYSTEMS PLC	ORD GBP0.05	3350	8	227,160	526,053	14.60	46.50	31,390,863	CANA, CSCS, KBC , WINS,
PROTONEX TECHNOLOGY CORP	COM SHS USD0.005 'REGS'	2730	4	5,922	8,460	46.72	72.50	64,441,683	CANA, WINS,
PROTONEX TECHNOLOGY CORP	ORD SHS USD0.005 'REGS'	2730	1	503	479	16.09	95.00	16,932,593	CANA, WINS,
PROVENTEC PLC	ORD GBP0.05	1350	47	87,816	1,169,083	19.47	8.00	243,404,585	CANA, CSCS, EVO , KBC , SCAP, WINS,
PROVEXIS	ORD GBP0.01	3570	55	72,603	3,368,089	8.54	2.13	401,724,366	ARBT, CSCS, EVO , KBC , LAND, LIBC, SCAP, WINS,
PROVIDENCE RESOURCES	EURO.001	530	148	360,822	6,243,329	129.94	5.40	2,406,314,014	CANA, CNKS, DAVY, GOOD, JEFF, KBC , SCAP, WINS,
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	4570	23	318,536	251,033	21.06	105.00	20,058,872	CANA, KBC , WINS,
PSG SOLUTIONS	ORD GBP0.02	2790	29	230,979	346,675	17.39	64.75	26,863,657	KAUP, KBC , SCAP, WINS,
PUBLIC SERVICE PROPERTIES INVESTMENT	ORD USD0.01	8730	26	9,680,607	9,618,960	65.14	97.50	66,808,738	EVO , FFAX, KBC , WINS,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	20	27,695	2,764,396	5.66	0.95	596,207,420	CSCS, EVO , SCAP, WINS,
PUBS 'N' BARS	ORD GBP0.20	5750	33	234,534	920,476	9.32	23.50	39,673,358	EVO , LAND, SCAP, WINS,
PUMA BRANDENBURG	ORD NPV	8730	137	17,311,244	23,112,803	139.71	79.50	175,730,024	KLWT, SCAP, UBS , WINS,
PURE WAFER	ORD GBP0.02	9570	39	104,426	138,879	17.82	67.00	26,591,182	ALTI, NUMS, WINS,
PURECIRCLE LTD	ORD USD0.10	3570	82	17,548,622	10,174,912	223.44	171.50	130,285,714	CANA, KBC , LAND, SCAP, WINS,
PURSUIT DYNAMICS	ORD GBP0.01	2750	2,254	31,128,764	13,539,920	167.93	286.00	58,717,175	CNKS, EVO , LIBC, MLSB, MOST, SCAP, WINS,
QONNECTIS	ORD GBP0.01	9530	902	1,207,223	49,154,042	4.75	2.18	218,608,023	HOOD, LAND, WINS,
QUADNETICS GROUP	ORD GBP0.20	2790	74	509,247	239,057	34.08	201.00	16,954,774	KBC , LAND, WINS,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	20	34,368	531,060	32.32	7.00	461,726,857	CANA, EVO , KBC , LAND, SCAP, WINS,
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	8	318,723	25,624	50.09	1,187.50	4,218,442	KBC , WINS,
QUEST CAPITAL CORP	CLS'A'SUB VTG SHS NPV	8770	5	16,233	13,199	172.78	120.00	143,984,903	CANA, WINS,
QUESTAIR TECHNOLOGIES INC	COM NPV	2750	8	3,270	15,295	10.42	20.00	52,076,010	CANA, KBC , SCAP, WINS,
R.G.I. INTL LTD	ORD GBP0.00000000000000	8730	122	12,220,222	2,969,016	513.65	408.35	125,786,978	MOST, SCAP, WINS,
RAB CAPITAL	ORD GBP0.001	8770	3,772	78,221,451	98,328,892	415.12	78.75	527,142,063	ABNV, CSCS, EVO , FXPK, HSBC, KBC , LAND, MLSB, MOST, NUMS, SCAP, WINS,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	210	5,189,816	4,031,927	96.00	120.00	80,000,000	ABNV, CSCS, EVO , FFAX, HSBC, KBC , KLWT, UBS , WINS,
RADICLE PROJECTS	ORD GBP0.03	8770	57	121,618	197,218	11.08	57.50	19,273,971	EVO , KBC , LAND, SCAP, WINS,
RAM INVESTMENT GROUP	ORD GBP0.01	2730	8	12	277	0.26	4.50	5,677,900	HOOD, SCAP, WINS,
RAMBLER MEDIA	ORD USD0.01	5550	186	6,113,033	440,222	191.41	1,278.13	14,975,731	ATON, CANA, DEUT,
RAMBLER METALS & MINING	ORD GBP0.01	1770	48	682,699	976,838	34.56	69.50	49,725,000	CANA, EVO , JEFF, SCAP, SEYP, WINS,
RAMCO ENERGY	ORD GBP0.10	530	187	537,852	2,379,054	8.67	23.50	36,887,815	CANA, EVO , KBC , SCAP, WINS,
RANDALL & QUILTER INVMTNT HLDGS PLC	ORD GBP0.02	8530	11	395,383	292,062	76.31	136.50	55,902,500	NUMS, WINS,
RANGE RESOURCES	NPV	530	25	57,898	307,649	34.20	17.50	195,440,024	CSCS, EVO , JEFF, KBC , SCAP, WINS,
RANSOM(WILLIAM)& SON	ORD GBP0.10	4570	368	1,842,130	11,171,831	14.78	17.50	84,435,207	EVO , KBC , NUMS, SCAP, WINS,
RAPID REALISATIONS FUND LTD	ORD NPV	8980	9	942,886	925,719	61.20	102.00	60,000,000	CNKS, WINS,
RAVEN MOUNT	ORD GBP0.001	8730	122	196,726	270,175	80.66	72.00	112,021,317	KBC , MLSB, SCAP, WINS,
RAVEN RUSSIA	ORD GBP0.01	8730	1,131	23,842,541	26,823,411	366.42	85.25	429,815,922	CNKS, EVO , KAUP, LAND, MLSB, MOST, NUMS, SCAP, TROI, UBS , WINS,
RCG HLDGS LTD	HKD0.01	9530	659	4,638,468	5,717,035	171.23	73.75	232,177,677	EVO , INV , JEFF, KBC , SCAP, WINS,
RDF GROUP	ORD GBP0.02	9530	10	6,533	12,405	5.09	47.00	10,833,652	WINS,
RDF MEDIA PLC	ORD GBP0.01	5550	72	2,967,752	2,133,007	53.55	133.50	40,109,804	ALTI, INV , KAUP, NUMS, WINS,
REAL AFFINITY PLC	ORD GBP0.001	5550	133	50,370	181,338,870	0.76	0.02	3,399,188,456	HOOD, LAND, LIBC, SCAP, WINS,
REAL ESTATE INVESTORS	ORD GBP0.01	8730	41	1,855,248	18,503,583	34.92	10.25	340,714,327	KAUP, KBC , LAND, SCAP, WINS,
REAL GOOD FOOD CO	ORD GBP0.02	3570	86	182,567	1,096,008	10.07	15.50	64,965,203	EVO , KBC , LAND, SCAP, WINS,
REAL OFFICE GROUP PLC	ORD GBP0.10	2790	2	5,032	18,500	4.90	28.00	17,500,020	CSCS, SCAP, WINS,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	36	877,031	768,700	122.59	108.80	112,681,054	LEDR,
RED LEOPARD HLDGS	ORD GBP0.002	8980	8	106,810	16,183,422	2.29	0.58	399,113,333	SCAP, WINS,
RED ROCK RESOURCES	ORD GBP0.001	1770	32	48,207	2,006,700	5.76	2.25	255,980,832	CANA, KBC , LAND, LIBC, SCAP, WINS,
RED24 PLC	ORD GBP0.01	2790	23	19,531	794,622	0.97	3.00	32,471,083	HOOD, KBC , SCAP, WINS,
REDHALL GROUP	ORD GBP0.25	2750	133	1,435,293	607,644	47.98	225.00	21,323,434	ALTI, KBC , WINS,
REDKNEE SOLUTIONS INC	COM NPV	9530	13	26,944	76,393	20.72	35.00	59,197,903	CANA, WINS,
REDLINE COMMUNICATION GROUP	COM NPV	9570	2	30,000	15,000	23.71	172.50	13,746,579	CANA, EVO , 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				
REDSTONE PLC	ORD GBP0.10	9530	171	2,148,493	3,347,122	81.75	56.50	144,689,948	EVO ,INV ,JEFF,KAUP,KBC ,MLSB,SCAP,WINS,
REENERGY GROUP PLC	ORD GBP0.05	2790	4	842	9,243	9.67	9.50	101,806,460	EVO ,KAUP,KBC ,SCAP,WINS,
REFLEC	ORD GBP0.05	1350	88	46,172	386,557	1.62	14.50	11,175,852	EVO ,KBC ,SCAP,SEYP,WINS,
REGAL PETROLEUM	ORD GBP0.05	530	2,431	18,640,612	12,937,700	203.10	142.00	143,028,824	EVO ,KBC ,MLSB,MOST,WINS,
REGEN THERAPEUTICS	ORD GBP0.10	4570	192	189,742	441,598	3.90	38.00	10,258,878	EVO ,HOOD,JEFF,KBC ,SCAP,WINS,
REGENCY MINES	ORD GBP0.001	1770	67	144,798	4,368,745	5.91	3.00	196,940,662	CANA,HOOD,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
REGENESIS GROUP PLC	ORD GBP0.00025	8770	0	0	0	-	-	59,764,613	EVO ,SCAP,WINS,
RENESOLA LTD	ORD SHS NPV	2730	8,477	103,767,619	24,664,692	319.25	319.25	100,000,032	EVO ,KAUP,KBC ,MLSB,PIPR,SCAP,WINS,
RENEURON GROUP	ORD GBP0.1	4570	373	1,111,551	6,215,614	24.67	16.00	154,167,534	CSCS,EVO ,SCAP,WINS,
RENEW HLDGS	ORD GBP0.10	2350	387	12,707,741	13,550,995	74.57	95.00	78,494,513	EVO ,KAUP,KBC ,LIBC,SCAP,WINS,
RENEWABLE ENERGY GENERATION	ORD GBP0.10	7570	182	18,593,475	15,915,111	120.63	117.00	103,101,014	ARBT,CANA,CNKS,CSCS,JEFF,KAUP,KBC ,MLSB,NUMS,PIPR,SCAP,UBS ,WINS,
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	205	523,085	941,306	34.75	53.50	64,958,669	JEFF,KBC ,LAND,PMUR,SCAP,WINS,
RENEWABLE POWER & LIGHT PLC	ORD GBP0.01	7530	87	3,634,878	15,743,723	22.39	23.50	95,297,603	EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
RENOVA ENERGY PLC	ORD GBP0.10	1350	198	370,530	3,813,251	3.09	9.50	32,560,360	CANA,EVO ,KBC ,LAND,SCAP,WINS,
RESEARCH NOW	ORD GBP0.02	5550	34	461,255	179,605	41.48	250.00	16,593,541	CANA,KBC ,WINS,
RESEARCH PHARMACEUTICAL SRV INC	ORD USD0.0001 'REGS'	4570	0	0	0	82.94	203.80	40,699,958	ARBT,CSCS,WINS,
RESEARCH PHARMACEUTICAL SRV INC	WTS TO SUB FOR ORD REG'S	4570	0	0	0	0.40	20.13	1,971,847	ARBT,CSCS,WINS,
RESPONZETV PLC	ORD GBP0.16	5370	55	43,541	224,137	23.94	22.00	108,838,587	EVO ,KBC ,MLSB,SCAP,WINS,
RETEC DIGITAL PLC	ORD GBP0.005	5550	64	77,873	1,972,869	4.56	3.63	125,709,141	HOOD,KBC ,SCAP,WINS,
RHEOCHEM	ORD GBP0.05	570	99	1,244,607	8,247,149	32.01	14.75	217,026,002	EVO ,FFAX,JEFF,KAUP,LAND,SCAP,WINS,
RIDGE MINING	ORD USD0.05	1770	530	16,031,092	14,080,262	95.28	105.00	90,742,845	AMBR,CANA,EVO ,JEFF,KAUP,LAND,RBCE,SCAP,WINS,
RIFT OIL PLC	ORD GBP0.01	530	149	235,813	7,513,061	21.80	3.13	697,445,332	CANA,EVO ,KAUP,KBC ,LAND,LIBC,RBCE,SCAP,WINS,
RIVER DIAMONDS PLC	ORD GBP0.001	1770	0	0	0	-	-	1,088,622,055	CANA,KBC ,LAND,SCAP,WINS,
ROBINSON	GBP0.005	2720	2	4,625	6,500	11.94	75.00	15,918,501	ARBT,WINS,
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	4530	33	31,451	351,913	5.61	9.00	62,335,374	CSCS,KBC ,LAND,MLSB,SCAP,WINS,
ROC OIL CO LTD	NPV	530	189	3,182,570	2,583,802	287.89	97.50	295,269,406	CANA,CSCS,JEFF,KBC ,LIBC,MLSB,RBCE,SCAP,WINS,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	46	405,787	820,703	37.65	49.75	75,670,235	ARDA,CANA,JEFF,LAND,SCAP,WINS,
ROEFORD PROPERTIES	ORD GBP0.0025	8770	10	7,361	1,409,670	1.12	0.58	194,866,667	LAND,SCAP,WINS,
ROMAG HLDGS	ORD GBP0.25	2350	272	3,284,015	1,374,346	103.29	206.50	50,019,813	ARBT,KBC ,LAND,PIPR,WINS,
ROTALA	ORD GBP0.25	5750	12	35,069	61,067	11.88	59.00	20,129,880	NUMS,SCAP,WINS,
ROXI PETROLEUM PLC	ORD GBP0.10	530	81	1,422,555	3,415,147	73.17	43.50	168,207,490	CANA,EVO ,HSBC,JEFF,KAUP,KBC ,LIBC,MLSB,SCAP,WINS,
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	14	7,287	692,901	0.42	1.13	37,699,995	KBC ,LAND,SCAP,WINS,
RUGBY ESTATES	ORD GBP0.20	8730	56	635,047	158,705	68.06	403.00	16,887,489	CAZR,CSCS,KAUP,KBC ,WINS,
RURELEC	ORD GBP0.02	7530	51	181,284	352,627	36.28	49.50	73,288,775	EVO ,KBC ,LAND,SCAP,WINS,
RUSINA MINING	ORD NPV	1770	77	214,076	2,005,547	19.91	9.75	204,195,751	AMBR,CANA,CSCS,EVO ,JEFF,LIBC,SCAP,WINS,
RWS HLDGS	ORD GBP0.05	2790	105	2,429,526	771,712	129.63	321.50	40,319,435	EVO ,KAUP,NUMS,SCAP,WINS,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	12	102,416	225,140	11.82	44.50	26,570,511	ARBT,CSCS,KBC ,WINS,
SAFELAND PLC	ORD GBP0.05	8730	11	3,645,525	5,208,187	12.67	68.50	18,500,530	ARBT,SCAP,WINS,
SANATANA DIAMONDS INC	COM NPV	1770	34	207,925	255,525	32.24	67.50	47,763,239	SCAP,SEYP,WINS,
SANDERSON GROUP	ORD GBP0.1	9530	36	388,373	1,006,851	17.12	40.50	42,281,744	ARDA,SCAP,WINS,
SANDVINE CORP	COM NPV	9570	37	268,902	144,276	257.33	185.00	139,099,859	CANA,EVO ,JEFF,SCAP,WINS,
SARANTEL GROUP	ORD A'SHS GBP0.10	9570	32	49,303	549,479	5.22	7.00	74,543,194	SCAP,WINS,
SARANTEL GROUP	ORD B'SHS GBP0.10	9570	0	0	0	-	-	1,096,340	#N/A
SAREUM HLDGS PLC	ORD GBP0.00025	4570	113	111,768	15,200,025	4.34	0.73	598,697,713	EVO ,HOOD,KBC ,LIBC,SCAP,WINS,
SATCOM GROUP HLDGS	ORD USD0.10	6570	24	36,753	155,106	14.91	25.00	59,628,644	LAND,WINS,
SAVILE HLDGS PLC	ORD GBP0.15	2790	24	43,766	277,656	1.90	17.00	11,172,901	HOOD,LAND,SCAP,WINS,
SCAPA GROUP PLC	ORD GBP0.05	1350	152	4,049,230	14,153,692	42.34	29.25	144,762,868	ARDA,EVO ,KBC ,MLSB,SCAP,WINS,
SCISYS PLC	GBP0.25	9530	150	121,685	346,795	9.40	33.25	28,257,432	EVO ,LAND,MLSB,MOST,WINS,
SCOTTY GROUP	ORD GBP0.01	9570	490	1,534,396	135,197,674	10.61	1.05	1,010,646,897	EVO ,KBC ,SCAP,WINS,
SCREEN TECHNOLOGY GROUP	ORD GBP0.05	2730	76	40,659	2,123,223	0.60	1.70	35,191,470	KBC ,LAND,SCAP,WINS,
SDI GROUP PLC	ORD GBP0.01	2790	28	856,719	2,253,994	37.14	35.00	106,100,001	CNKS,WINS,
SECORA PLC	ORD GBP0.05	8770	14	30,575	224,970	1.48	13.00	11,375,000	LAND,SCAP,WINS,
SECTORGUARD	ORD GBP0.005	2790	55	32,889	1,468,013	6.32	2.00	315,759,004	EVO ,HOOD,SCAP,SEYP,WINS,
SECURE DESIGN KK	ORD NPV	2730	22	25,662	268,236	3.99	10.00	39,896,700	SCAP,WINS,
SEEING MACHINES	ORD NPV	9570	12	42,514	2,408,944	5.46	1.75	312,164,929	KBC ,SCAP,WINS,
SEFTON RESOURCES INC	COM SHS NPV	530	175	494,807	9,449,826	5.66	4.88	116,040,354	CANA,HOOD,KBC ,LIBC,SCAP,SEYP,WINS,
SERABI MINING	ORD GBP0.10	1770	533	4,266,272	17,778,939	28.73	20.50	140,139,165	AMBR,CANA,KBC ,NUMS,SCAP,WINS,
SERICA ENERGY	ORD USD0.10	530	703	3,559,604	4,187,819	129.67	73.50	176,418,311	CAZR,SCAP,WINS,
SERVICED OFFICE GROUP	ORD GBP0.05	8730	8	4,853	57,000	7.59	8.63	88,006,334	EVO ,KBC ,LAND,SCAP,WINS,
SERVISION	ORD GBP0.01	2790	23	37,709	244,443	4.21	17.00	24,773,637	LAND,SCAP,WINS,
SERVOCA PLC	ORD GBP0.001	2790	20	11,603	30,606	15.84	36.50	43,386,669	KAUP,SCAP,WINS,
SERVOCELL GROUP	ORD GBP0.01	2730	0	0	0	-	-	-	#N/A
SGL VIETNAM DEVELOPMENT LTD	ORD USD1	8730	1	59	37	16.71	155.24	10,766,776	CSCS,WINS,
SHANTA GOLD	ORD GBP0.0001	1770	9	25,158	165,099	13.04	13.00	100,316,570	CANA,EVO ,PMUR,SCAP,WINS,
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	1	321,802	495,000	37.87	67.93	55,740,600	INV ,WINS,
SHED MEDIA PLC	ORD GBP0.001	5550	55	227,403	287,515	58.04	73.50	78,970,292	ALTI,INV ,LAND,NUMS,PMUR,SCAP,WINS,

Turnover by security

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SHEFFIELD UNITED	ORD GBP0.10	5750	61	43,272	407,566	30.64	11.00	278,508,014	KBC ,LAND,SCAP,WINS,
SHELLSHOCK LTD	ORD GBP0.50	2790	20	29,012	44,177	3.99	66.50	6,000,000	CNKS,WINS,
SHIELDTECH PLC	ORD GBP0.01	3760	42	79,753	361,335	11.88	22.50	52,788,223	SCAP,SEYP,WINS,
SIBIR ENERGY	ORD GBP0.10	530	7,713	111,440,095	21,200,928	1,950.22	504.50	386,564,695	CANA,CAZR,DEUT,EVO ,JEFF,KLWT,MLSB,MOST,WINS,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	50	153,742	403,300	14.71	32.50	45,268,935	ARBT,EVO ,KAUP,KBC ,LAND,WINS,
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	57	160,769	1,551,665	2.07	9.50	21,750,000	CANA,KBC ,SCAP,WINS,
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	4,449	28,789,542	52,401,874	50.35	42.00	119,883,536	CODE,CSCS,EVO ,KAUP,KBC ,LIBC,MLSB,SCAP,WINS,
SILENTPOINT	ORD GBP0.02	8770	11	8,257	160,766	0.95	6.00	15,805,000	SCAP,WINS,
SILVERDELL PLC	ORD GBP0.10	2790	57	5,012,895	3,625,269	56.86	136.50	41,654,720	CSCS,LIBC,WINS,
SILVERJET	ORD GBP0.01	5750	404	2,644,789	6,155,226	25.13	39.00	64,444,444	ARDA,EVO ,KAUP,KBC ,LIBC,SCAP,WINS,
SIMIGON LTD	ORD ILS0.01	9530	12	22,793	44,544	18.44	49.50	37,250,666	EVO ,KBC ,PMUR,WINS,
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	16	140,280	145,146	15.73	95.00	16,554,046	ARBT,KBC ,WINS,
SINOSFT TECHNOLOGY PLC	ORD GBP0.00148642	9530	92	1,361,800	12,301,242	17.39	10.50	165,582,189	JEFF,KBC ,LAND,LIBC,SCAP,WINS,
SIRIUS EXPLORATION	ORD GBP0.0025	1770	0	0	0	-	-	68,879,511	CANA,HOOD,KBC ,SCAP,WINS,
SIRVIS IT PLC	ORD GBP0.40	9530	12	22,372	12,879	5.73	173.50	3,300,000	KBC ,LAND,SCAP,WINS,
SITESERV PLC	ORD EUR0.0016	2350	10	41,816	154,800	34.85	31.50	110,631,435	DAVY,GOOD,WINS,
SKY HIGH PLC	ORD GBP0.10	2790	11	2,593	25,604	1.34	10.50	12,744,834	LAND,SCAP,WINS,
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	20	215,159	1,370,457	32.39	15.50	208,980,000	EVO ,KBC ,LAND,SCAP,WINS,
SLIMMA	ORD GBP0.05	3760	21	47,842	286,220	1.45	15.50	9,382,442	MLSB,SCAP,WINS,
SLINGSBY(H.C.)	ORD GBP0.25	2750	2	10,590	1,085	9.93	992.50	1,000,000	EVO ,WINS,
SMALLBONE	ORD GBP0.05	5370	25	1,029,367	954,825	24.27	108.00	22,470,876	EVO ,LAND,MLSB,NUMS,SCAP,WINS,
SMARTFOCUS GROUP	ORD GBP0.01	9530	43	118,945	1,065,724	10.21	11.00	92,781,156	ARBT,KBC ,SCAP,WINS,
SMC GROUP	ORD GBP0.50	2350	126	3,188,087	43,178,291	17.55	7.38	237,948,483	KBC ,LAND,NUMS,SCAP,WINS,
SNACKTIME PLC	ORD GBP0.02	5370	4	5,676	3,974	9.13	131.50	6,944,573	ARBT,WINS,
SOCCERCITY	ORD GBP0.01	5750	6	503	544,039	0.13	0.10	132,072,498	HOOD,WINS,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	83	3,326,458	11,339,539	34.73	35.50	97,817,107	KBC ,LAND,LIBC,SCAP,WINS,
SOLANA RESOURCES	COM NPV	530	33	123,664	87,740	173.68	142.00	122,311,766	CANA,JEFF,SCAP,WINS,
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	2730	172	7,140,780	7,033,233	86.13	95.00	90,663,945	EVO ,JEFF,KAUP,KBC ,PIPR,WINS,
SOLID STATE PLC	ORD GBP0.05	2730	16	29,654	94,946	1.85	30.00	6,156,511	KBC ,WINS,
SOLOMON GOLD	ORD GBP0.01	1770	253	310,878	1,482,989	8.87	20.00	44,325,001	EVO ,SCAP,WINS,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	40	2,431,624	2,710,437	27.53	88.50	31,104,720	CSCS,JEFF,LIBC,WINS,
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	#N/A
SONGBIRD ESTATES	ORD GBP0.10 CLASS'B'	8730	392	17,885,192	10,811,666	308.79	160.00	192,991,649	ABNV,CAZR,KAUP,KBC ,MOST,WINS,
SOPHEON	ORD GBP0.05	9530	62	151,635	1,278,668	17.35	12.50	138,786,066	JEFF,SCAP,SEYP,WINS,
SOUND OIL PLC	ORD GBP0	530	88	276,041	10,089,939	19.91	2.88	692,427,348	CANA,EVO ,KBC ,LAND,SCAP,WINS,
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8730	6	390,150	350,000	69.46	111.50	62,292,810	CNKS,LAND,WINS,
SOUTH CHINA RESOURCES	ORD GBP0.01	1770	58	73,646	4,048,602	3.03	1.88	161,550,003	CANA,EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	5750	80	206,633	538,155	11.80	42.00	28,090,896	KBC ,SCAP,SEYP,WINS,
SOUTHERN BEAR PLC	ORD GBP0.005	5370	38	176,712	5,730,225	8.93	3.25	274,874,308	HOOD,KBC ,LAND,SCAP,WINS,
SOUTHERN BEAR PLC	WTS TO SUB FOR ORD	5370	2	292	58,333	0.55	1.25	43,835,000	KBC ,LAND,WINS,
SOVEREIGN OILFIELD GROUP	ORD GBP0.01	570	44	1,288,091	1,931,742	9.52	55.00	17,315,304	LIBC,SCAP,WINS,
SOVEREIGN REVERSIONS	ORD GBP0.50	8730	61	4,220,066	1,533,597	41.26	297.50	13,867,673	KBC ,LAND,WINS,
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	8730	1	986	1,914	1.62	55.00	2,938,296	KBC ,WINS,
SOVGEM	ORD GBP0.00001	8770	22	39,107	189,336	4.44	19.50	22,775,000	LAND,LIBC,SCAP,WINS,
SPACEANDPEOPLE	ORD GBP0.01	5550	20	51,914	39,892	16.32	140.00	11,656,579	SCAP,WINS,
SPACELABS HEALTHCARE INC	COM STK USD0.001 'REGS'	4530	1	2,533	2,666	-	-	#N/A	#N/A
SPARK VENTURES PLC	GBP0.025	8980	202	2,837,823	29,788,871	42.90	9.88	434,384,493	CSCS,EVO ,JEFF,KBC ,MLSB,SCAP,WINS,
SPAZIO INVESTMENT NV	ORD EUR0.20	8730	375	47,694,518	5,929,061	205.59	747.75	27,494,795	CSFB,DEUT,WINS,
SPEARHEAD	COM STK USD0.001	9530	0	0	0	3.46	8.50	40,651,512	SCAP,WINS,
SPECTRUM INTERACTIVE PLC	ORD GBP0.01	6530	21	19,016	152,941	4.41	13.00	33,903,506	KBC ,LAND,SCAP,SEYP,WINS,
SPEYMILL DEUTSCHE IMMOBILIEN CO	'C' ORD EUR0.25	8730	72	7,922,848	14,056,398	134.60	53.84	250,000,000	ABNV,FFAX,UBS ,WINS,
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD EUR0.05	8730	233	8,716,493	13,278,847	107.73	63.37	170,000,000	ABNV,CSCS,FFAX,KLWT,UBS ,WINS,
SPEYMILL GROUP PLC	ORD GBP0.01	8770	264	1,317,743	3,053,840	22.90	39.50	57,968,848	EVO ,FFAX,JEFF,KBC ,LIBC,SCAP,WINS,
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8730	165	7,141,017	13,337,655	68.69	52.84	130,000,000	ABNV,FFAX,HSBC,KBC ,UBS ,WINS,
SPG MEDIA GROUP PLC	ORD GBP0.05	5550	20	110,053	1,316,954	7.30	8.50	85,856,970	KAUP,SCAP,WINS,
SPI LASERS	ORD GBP0.025	2730	18	18,497	47,104	24.16	39.00	61,953,901	PMUR,WINS,
SPICE PLC	ORD GBP0.10	2790	2,733	16,144,924	3,681,457	271.24	452.00	60,008,074	ALTI,EVO ,INV ,KBC ,KLWT,LAND,MLSB,WINS,
SPIRITEL	ORD GBP0.01	6570	344	318,456	37,771,836	2.85	0.90	316,233,646	EVO ,HOOD,LAND,SCAP,WINS,
SPITFIRE OIL LTD	ORD USD0.0005	530	2	786	1,309	25.53	60.00	42,550,668	CSCS,SCAP,WINS,
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	149	1,489,929	2,977,749	19.10	49.50	38,584,884	KBC ,SCAP,WINS,
SPORTINGBET PLC	ORD GBP0.001	5750	2,991	23,020,982	55,272,989	188.68	42.00	449,242,553	DEUT,EVO ,GSCO,INV ,KLWT,LIBC,MLSB,MOST,NUMS,UBS ,WINS,
SPORTS CAFE HLDGS	ORD GBP0.05	5750	23	17,729	408,870	-	-	38,641,613	EVO ,LAND,SCAP,WINS,
SPORTSWINBET	ORD NPV	8770	3	532	3,805	8.27	14.50	57,056,501	SCAP,WINS,
SPRINGDOO PLC	ORD GBP0.005	8730	0	0	0	2.50	10.00	25,042,097	LAND,SCAP,WINS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	89	822,157	331,914	52.25	242.50	21,546,309	ALTI,EVO ,WINS,
SSP HLDGS PLC	ORD GBP0.001	9530	157	12,672,742	10,937,275	100.37	121.00	82,952,209	CSCS,KBC ,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
ST PETER PORT CAPITAL LTD	ORD NPV	8980	32	1,677,724	2,247,769	66.00	88.00	75,000,001	SCAP,WINS,
STADIUM GROUP PLC	ORD GBP0.05	2730	35	101,093	183,756	15.18	53.50	28,374,698	LAND,SCAP,WINS,
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	2790	27	80,276	62,625	25.74	121.50	21,188,720	ALTI,KBC ,SCAP ,WINS,
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	2	957	1,892	4.85	49.00	9,889,317	EVO ,WINS,
STANLEY GIBBONS GROUP	ORD GBP0.01	5370	230	1,533,179	769,538	50.09	192.50	26,022,983	KBC ,LIBC,SCAP,SEYP,WINS,
STAR ENERGY GROUP	ORD GBP0.10	530	375	11,609,094	3,068,526	349.72	376.00	93,010,810	ABNV,CITI,MLSB,MOST,WINS,
STARVEST	ORD GBP0.01	8770	15	33,792	138,691	8.43	23.75	35,479,259	EVO ,KBC ,LAND,SCAP,WINS,
STATPRO GROUP	ORD GBP0.01	9530	115	2,536,392	3,110,794	45.68	86.00	53,114,334	ARBT,EVO ,KBC ,SCAP,WINS,
STEM CELL SCIENCES	ORD GBP0.50	4570	21	31,981	114,079	8.55	25.50	33,516,149	CSCS,WINS,
STEPPE CEMENT	ORD USD0.01	2350	133	17,822,889	6,783,340	263.91	231.50	114,000,000	ATON,INGL,INGL,JEFF,LIBC,SCAP,TROI,WINS,
STEPPINGSTONE ASSOCIATES PLC	ORD GBP0.001	2790	48	567,259	11,911,372	7.21	4.50	160,200,250	SCAP,WINS,
STERLING ENERGY	ORD GBP0.01	530	1,226	11,653,079	102,264,438	181.36	11.00	1,648,710,585	EVO ,KBC ,LIBC,MLSB,MOST,SCAP,WINS,
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	18	345,107	12,317,563	8.15	3.00	271,675,390	LAND,WINS,
STILO INTERNATIONAL	ORD GBP0.01	9530	49	45,159	3,458,356	1.44	1.38	104,728,470	KBC ,LAND,SCAP,WINS,
STM GROUP PLC	ORD GBP0.001	8770	14	309,692	440,182	25.72	68.50	37,552,912	KBC ,SCAP,WINS,
STOCKCUBE	ORD GBP0.10	8770	38	98,221	301,893	3.32	34.50	9,610,630	KBC ,LAND,WINS,
STONEMARTIN	ORD GBP0.01	2790	8	6,135	138,553	5.56	4.75	117,149,921	KBC ,LAND,SCAP,WINS,
STRAIGHT PLC	ORD GBP0.01	2720	121	370,586	548,684	7.42	64.50	11,496,326	KBC ,PMUR,WINS,
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	23	429,943	1,394,513	21.78	33.50	65,000,000	KAUP,LAND,SCAP,WINS,
STRATEGIC RETAIL	ORD GBP0.005	5370	0	0	0	1.30	6.00	21,696,703	SCAP,WINS,
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	36	167,478	425,133	9.60	36.50	26,315,000	KBC ,PIPR,WINS,
STRATEX INTERNATIONAL	ORD GBP0.01	1770	121	3,584,530	49,017,234	20.48	8.75	234,066,942	AMBR,CANA,EVO ,KBC ,LIBC,SCAP,WINS,
STRATHDON INVESTMENT	ORD GBP0.05	8980	3	1,125	11,153	5.18	10.00	51,817,057	ARBT,CSCS,SEYP,UBS ,WINS,
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	8980	0	0	0	0.18	3.00	5,902,843	WINS,
STRATIC ENERGY CORP	COM NPV	530	61	255,049	623,652	105.15	38.75	271,343,628	EVO ,KAUP,SCAP,WINS,
STRONTIUM	ORD GBP0.02	2790	7	55,382	219,170	2.88	24.50	11,737,035	SCAP,WINS,
STYLO	LTD VTG ORD GBP0.02	5370	18	30,259	72,845	14.15	42.50	33,283,956	KBC ,WINS,
SUBSEA RESOURCES	ORD GBP0.01	2770	125	114,088	29,314,950	1.42	0.40	355,586,541	CANA,EVO ,KBC ,SCAP,WINS,
SUBSEA RESOURCES	WTS TO SUB FOR ORD	2770	3	220	400,511	0.03	0.10	26,761,568	EVO ,KBC ,SCAP,WINS,
SUMMIT CORP PLC	ORD GBP0.10	4570	15	189,628	207,333	44.45	89.50	49,668,427	EVO ,KBC ,LAND,PMUR,WINS,
SUMMIT GERMANY	ORD NPV	8730	106	10,994,310	18,698,413	155.25	56.46	275,000,000	CSCS,FFAX,KBC ,UBS ,WINS,
SUMMUS	ORD GBP0.005	8770	26	28,176	61,865	13.45	45.00	29,879,367	ARBT,HOOD,LAND,SCAP,WINS,
SUNRISE DIAMONDS PLC	ORD GBP0.001	1770	60	45,639	3,221,972	1.91	1.38	139,221,794	CANA,EVO ,HOOD,KBC ,SCAP,WINS,
SUPERCART	ORD GBP0.004	2790	27	31,898	186,699	7.61	17.50	43,500,000	EVO ,SCAP,WINS,
SUPPORTA	ORD GBP0.05	2790	30	3,447,204	12,285,940	23.65	29.00	81,547,450	INV ,KAUP,SCAP,WINS,
SURFACE TRANSFORMS PLC	ORD GBP0.01	2750	15	24,710	169,548	3.04	16.00	19,030,748	LAND,SCAP,WINS,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	104	143,061	4,696,669	10.75	2.88	373,841,902	EVO ,HOOD,JEFF,KBC ,LIBC,SCAP,WINS,
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	64	229,253	236,535	63.58	101.50	62,635,915	EVO ,KBC ,LAND,WINS,
SWALLOWFIELD	ORD GBP0.05	3760	55	288,715	356,649	8.95	79.50	11,256,416	EVO ,WINS,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	6	43,328	3,100	7.84	1,287.50	609,000	KBC ,WINS,
SWP GROUP PLC	ORD GBP0.005	2350	49	238,634	340,714	11.66	68.50	17,019,546	EVO ,KBC ,WINS,
SYLVANIA RESOURCES LTD	NPV	1770	451	10,219,175	9,206,332	224.88	127.50	176,379,273	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,SCAP,WINS,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	17	15,540	597,000	2.61	2.63	99,484,547	EVO ,KBC ,SCAP,WINS,
SYNAIRGEN	ORD GBP0.01	4570	3	1,606	3,004	11.50	53.00	21,692,308	KBC ,LAND,WINS,
SYNARBOR PLC	ORD GBP0.10	2790	8	16,217	59,660	12.40	27.50	45,108,095	CSCS,SCAP,WINS,
SYNCHRONICA PLC	ORD GBP0.01	9530	477	924,374	13,818,951	8.78	7.50	117,021,049	EVO ,JEFF,LAND,LIBC,MLSB,SCAP,SEYP,WINS,
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	92	10,871,121	11,071,466	127.92	98.00	130,533,482	KAUP,LAND,LIBC,SCAP,WINS,
SYNERGY HEALTHCARE	ORD GBP0.00625	4530	1,473	17,966,605	2,578,884	370.37	662.00	55,947,864	EVO ,INV ,KAUP,KBC ,LAND,MLSB,MOST,NUMS,UBS ,WINS,
SYNTOPIX GROUP	ORD GBP0.10	4570	3	3,828	2,544	8.17	142.50	5,732,601	KBC ,SCAP,WINS,
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	59	1,576,294	5,941,976	24.18	27.00	89,548,459	ARBT,CSCS,KBC ,LIBC,SCAP,WINS,
T2 INCOME FUND	ORD NPV	8980	7	110,214	116,331	41.28	96.00	43,000,000	CAZR,UBS ,
TAIHUA PLC	ORD GBP0.01	4570	141	349,989	2,397,789	10.82	13.25	81,647,330	HOOD,KBC ,LAND,LIBC,SCAP,WINS,
TALENT GROUP	ORD GBP0.01	5550	6	1,736	28,399	1.18	7.25	16,210,284	SCAP,WINS,
TALIESIN PROPERTY FUND LTD	ORD NPV	8730	1	8,058	100	28.30	8,000.95	353,765	KBC ,WINS,
TANDEM GROUP	ORD GBP0.04	3740	63	47,339	343,075	5.17	13.75	37,585,396	EVO ,KBC ,LAND,SCAP,WINS,
TANFIELD GROUP	GBP0.01	2790	14,487	114,581,201	107,982,442	358.25	96.75	370,286,083	CNKS,EVO ,INV ,KAUP,KBC ,LAND,LIBC,MLSB,PMUR,SCAP,WINS,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	34	169,067	1,419,119	19.42	12.00	161,791,835	CSCS,PMUR,SCAP,WINS,
TANZANITE ONE	COM STK USD0.0003	1770	98	389,823	703,298	33.36	45.50	73,312,285	AMBR,CANA,EVO ,KAUP,NUMS,SCAP,WINS,
TARGET RESOURCES PLC	ORD GBP0.01	1770	4	13,078	66,468	23.68	20.00	118,375,496	ARBT,LIBC,SCAP,WINS,
TARGET RESOURCES PLC	WTS TO SUB FOR ORD	1770	0	0	0	0.32	2.00	15,895,262	SCAP,WINS,
TARQUIN RESOURCES	ORD GBP0.15	8770	6	1,878	7,203	4.37	28.50	15,322,575	CANA,SCAP,WINS,
TASTY PLC	ORD GBP0.10	5750	32	84,672	142,029	22.60	72.50	31,169,948	EVO ,SCAP,WINS,
TAU CAPITAL PLC	ORD GBP0.01	8770	41	5,633,204	11,701,329	119.99	47.80	251,000,002	NUMS,WINS,
TAWA PLC	ORD GBP0.10	8530	1	990	750	129.91	127.50	101,891,017	KBC ,WINS,
TECTEON	ORD GBP0.01	9570	28	15,111	3,188,317	1.24	0.55	225,882,097	EVO ,HOOD,KBC ,LIBC,SCAP,SEYP,WINS,
TEG GROUP(THE)PLC	ORD GBP0.05	2750	87	261,498	349,188	33.80	70.00	48,288,381	CANA,EVO ,LAND,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				
TEJORI	ORD USD0.01	8980	9,961	21,400	17.43	62.90	27,708,864	INV ,WINS,
TELEPHONETICS PLC	ORD GBP0.01	9530	25,105	327,258	8.72	8.00	108,972,558	HOOD,KBC ,LAND,SCAP,WINS,
TELESET NETWORKS PLC	ORD CYP0.01	6530	8,800	36,000	33.70	24.50	137,556,715	JEFF,MTRF,SCAP,WINS,
TELEUNIT SPA	EUR0.0125	6530	25,265	762,914	6.04	3.25	185,944,249	EVO ,LAND,MLSB,SCAP,WINS,
TELFORD HOMES	ORD GBP0.10	3720	12,277,040	5,895,220	78.46	209.50	37,451,810	KBC ,SCAP,WINS,
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	1,034,948	1,488,357	30.03	69.50	43,214,281	JEFF,SCAP,SEYP,WINS,
TELLINGS GOLDEN MILLER GROUP	ORD GBP0.07	5750	2,175	5,184	9.76	42.50	22,973,499	KBC ,SCAP,WINS,
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	52,000	400,000	7.80	13.00	60,000,000	LAND,SCAP,WINS,
TEMPLAR MINERALS LTD	ORD NPV	8770	1,071,682	27,588,647	17.92	4.00	448,050,000	CANA,EVO ,JEFF,LAND,SCAP,WINS,
TEN ALPS PLC	ORD GBP0.02	5550	1,305,162	2,668,006	23.97	46.00	52,102,080	CANA,CSCS,EVO ,LAND,SCAP,WINS,
TENON GROUP	GBP0.10	8770	7,266,554	14,404,924	91.26	50.00	182,519,850	ABNV,EVO ,JEFF,KAUP,KBC ,LIBC,NUMS,SCAP,WINS,
TEP EXCHANGE GROUP	ORD GBP0.01	8770	325	325,000	1.20	0.30	399,999,999	HOOD,SCAP,WINS,
TEPNEL LIFE SCIENCES	ORD GBP0.01	4570	230,579	2,621,971	19.44	8.63	225,425,858	EVO ,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,
TERRACE HILL GROUP	GBP0.02	8730	1,019,945	1,562,055	135.66	64.00	211,971,299	KAUP,KBC ,NUMS,SCAP,WINS,
TERSUS ENERGY	ORD GBP0.005 'REGS'	8770	12,306	560,965	3.54	2.38	149,157,488	KBC ,WINS,
TERTIARY MINERALS PLC	ORD GBP0.01	1770	217,156	2,880,203	5.01	7.88	63,603,736	EVO ,KBC ,SCAP,SEYP,WINS,
TESCOM SOFTWARE SYSTEMS TESTING	ILS0.01	9530	0	0	11.46	72.00	15,917,977	LAND,
TG21 PLC	ORD GBP0.10	2790	135,392	2,347,245	4.60	5.63	81,689,480	EVO ,KBC ,LAND,MLSB,SCAP,WINS,
THB GROUP	ORD GBP0.10	8530	306,295	414,620	21.72	78.00	27,851,544	KBC ,NUMS,SCAP,WINS,
THEO-FENNELL	ORD GBP0.05	3760	128,929	172,602	13.75	73.50	18,710,661	EVO ,SCAP,SEYP,WINS,
THIRDFORCE	ORD EUR0.125	2790	157,940	1,325,000	29.22	11.50	254,110,921	DAVY,GOOD,KBC ,SCAP,WINS,
THISTLE MINING INC	COM NPV	1770	0	0	-	-	46,152,060	CANA,SCAP,WINS,
THOMSON INTERMEDIA	ORD GBP0.25	5550	2,213,471	6,341,131	11.06	34.50	32,056,057	EVO ,LAND,WINS,
THOR MINING	ORD GBP0.003	1770	80,729	1,384,407	7.97	5.75	138,655,519	CANA,CSCS,JEFF,KBC ,LIBC,SCAP,WINS,
THOR MINING	WTS TO SUB FOR ORD	1770	2,470	285,846	1.01	1.50	67,445,833	SCAP,WINS,
THORPE(F.W.)	ORD GBP0.10	2730	601,650	111,628	63.44	532.50	11,913,559	MLSB,WINS,
TIANSHAN GOLDFIELDS	NPV	1770	257,733	1,504,332	45.85	18.75	244,517,597	CANA,CSCS,JEFF,KAUP,PMUR,SCAP,WINS,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	168,384	5,366,633	4.16	2.90	143,320,689	EVO ,KBC ,SCAP,WINS,
TIKIT GROUP	ORD GBP0.10	9530	672,213	274,861	30.34	237.00	12,802,090	EVO ,KBC ,WINS,
TIMAN OIL & GAS PLC	ORD GBP0.001	530	1,668,396	3,150,085	69.36	41.75	166,130,518	CANA,EVO ,KBC ,MTRF,SCAP,TROI,WINS,
TIMESTRIP	ORD GBP0.002	2720	405,779	5,631,821	22.85	7.13	320,722,739	EVO ,HOOD,LAND,SCAP,WINS,
TINCI HOLDINGS	ORD GBP0.01	2750	11,852	49,582	12.92	24.50	52,720,486	EVO ,KBC ,LAND,SCAP,WINS,
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0.14	60.00	229,555	LAND,
TINOPOLIS	ORD GBP0.02	5550	788,517	3,092,728	28.61	32.00	89,393,967	INV ,KBC ,LAND,PMUR,SCAP,WINS,
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	4530	22,451	41,858	19.04	55.00	34,609,157	CODE,PIPR,WINS,
TITAN EUROPE	ORD GBP0.40	2750	10,500,652	9,522,864	47.43	115.50	41,061,624	EVO ,KAUP,SCAP,SEYP,WINS,
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	0	0	65.08	283.05	22,993,731	SEYP,WINS,
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	0	0	13.59	67.93	20,000,000	SEYP,WINS,
TITANIUM RESOURCES GROUP	COM NPV	1770	1,100,005	1,438,351	166.61	71.00	234,664,075	ARBT,CANA,JEFF,NUMS,SCAP,WINS,
TMN GROUP PLC	ORD GBP0.0001	5550	1,378,369	3,475,781	19.05	37.50	50,802,192	CANA,EVO ,INV ,KAUP,KBC ,LIBC,PMUR,SCAP,WINS,
TOLEDO MINING CORP	ORD GBP0.05	1770	9,078,577	3,961,708	55.64	189.00	29,438,333	CANA,EVO ,JEFF,LAND,LIBC,SCAP,WINS,
TOLENT	ORD GBP0.10	2350	95,681	55,686	22.78	177.50	12,832,626	KBC ,WINS,
TOLUNA	ORD GBP0.01	5550	78,513	40,800	68.33	190.00	35,965,645	CNKS,LAND,SCAP,WINS,
TOMCO ENERGY PLC	ORD GBP0.005	530	108,630	5,134,304	8.65	1.95	443,450,974	CANA,KBC ,LAND,MLSB,SCAP,WINS,
TOP TEN HLDGS PLC	ORD GBP0.20	5750	46,137	182,996	6.19	24.25	25,505,607	EVO ,INV ,JEFF,KBC ,LAND,SCAP,WINS,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	570,162	1,332,417	143.39	40.75	351,886,732	DAVY,GOOD,MOST,SCAP,WINS,
TOTALLY	ORD GBP0.01	5550	15,931	1,519,322	1.55	1.38	112,447,934	HOOD,SCAP,WINS,
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	1,444,563	1,086,245	135.76	145.00	93,630,197	KAUP,KBC ,MLSB,SCAP,SEYP,WINS,
TOUCH GROUP	GBP0.01	5550	42,493	816,494	5.56	5.00	111,219,880	NUMS,SCAP,WINS,
TOUCHSTONE GROUP	ORD GBP0.10	9530	400,424	323,039	13.63	112.00	12,172,992	LAND,SCAP,WINS,
TOWER RESOURCES	ORD GBP0.001	530	525,339	18,323,830	14.77	2.75	537,107,878	CANA,KBC ,LAND,LIBC,SCAP,WINS,
TOYE & CO	ORD GBP0.25	3760	1,595	4,700	0.85	38.00	2,243,000	WINS,
TRACSIS PLC	ORD GBP0.004	9530	8,043	15,112	9.01	51.50	17,503,450	KBC ,WINS,
TRACTION TECHNOLOGY PLC	ORD GBP0.03	2730	152,606	658,015	8.75	24.00	36,464,010	AMBR,EVO ,LAND,SCAP,WINS,
TRADING EMISSIONS	ORD GBP0.01	8770	41,528,152	29,663,133	395.28	137.75	286,952,500	ARBT,CNKS,EVO ,KAUP,KBC ,LAND,MLSB,MOST,NUMS,SCAP,WINS,
TRAKM8 HLDGS	ORD GBP0.01	9570	31,200	117,736	3.58	26.50	13,517,033	ARBT,SCAP,WINS,
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.10	3350	1,115,804	5,606,426	14.73	19.50	75,532,946	EVO ,KBC ,LAND,LIBC,SCAP,WINS,
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	940,968	3,398,447	11.84	29.00	40,813,949	ATON,CANA,JEFF,SCAP,SEYP,WINS,
TRAVELZEST	ORD GBP0.02	5750	74,583	81,351	15.48	88.50	17,489,274	INV ,KAUP,LAND,LIBC,SCAP,WINS,
TRICORN GROUP	ORD GBP0.10	2750	68,777	200,426	10.62	34.25	31,020,000	CSCS,KBC ,WINS,
TRIKONA TRINITY CAPITAL PLC	ORD GBP0.01	8730	51,939,937	51,824,834	230.06	99.25	231,800,200	CANA,CAZR,FFAX,JEFF,KAUP,KBC ,NUMS,PMUR,SCAP,UBS ,WINS,
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	24,343	134,370	18.10	17.25	104,914,795	ARBT,CANA,EVO ,JEFF,KAUP,LAND,SCAP,WINS,
TRIPLEARC	ORD GBP0.05	2790	193,096	24,555,348	2.17	1.05	207,062,165	ALTI,EVO ,KBC ,SCAP,WINS,
TRISTEL	ORD GBP0.01	4530	126,583	269,629	10.27	42.00	24,442,880	KBC ,LAND,SCAP,WINS,
TROCHUS PLC	ORD GBP0.10	3740	0	0	-	-	1,691,891	HOOD,NUMS,SCAP,WINS,
TRUST PROPERTY MANAGEMENT GROUP	ORD GBP0.01	2790	5,424	35,530	5.49	15.00	36,582,637	LAND,SCAP,WINS,

Turnover by security

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TSE GROUP PLC	ORD GBP0.01	2790	12	6,456	1,403,454	3.07	0.53	583,900,000	EVO ,LAND,SCAP,WINS,
TURBO POWER SYSTEMS INC	COM NPV	2750	67	197,111	4,455,932	14.34	4.50	318,571,062	EVO ,JEFF,KBC ,NUMS,PMUR,SCAP,WINS,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	7	35,265	42,888	10.31	80.50	12,806,773	EVO ,KBC ,LAND,WINS,
TURFTRAX PLC	ORD GBP0.10	2790	59	976,225	2,086,350	13.08	29.75	43,980,188	KAUP,LAND,SCAP,WINS,
TV COMMERCE HLDGS	ORD GBP0.01	5550	0	0	0	0.40	0.63	64,179,632	EVO ,SCAP,SEYP,WINS,
TVC HLDGS PLC	ORD EUR0.01	8770	4	8,924	10,400	84.43	83.50	101,112,579	DAVY,GOOD,WINS,
TWENTY	ORD GBP0.10	5550	32	20,408	184,931	4.59	9.50	48,270,600	HOOD,KAUP,KBC ,LAND,SCAP,WINS,
TWENTY	WTS(TO SUB FOR ORD)	5550	0	0	0	0.54	8.00	6,800,000	KBC ,LAND,SCAP,WINS,
TXO	ORD GBP0.05	530	200	261,637	7,748,649	2.13	2.63	81,190,509	CANA,EVO ,JEFF,KBC ,SCAP,WINS,
TYRATECH INC	ORD USD0.001 'REGS'	1350	23	5,141,482	1,038,512	108.35	492.50	22,000,022	CODE,JEFF,WINS,
UBC MEDIA GROUP	ORD GBP0.01	5550	42	62,198	750,699	15.90	8.25	192,736,212	EVO ,KLWT,SCAP,SEYP,WINS,
UKRPRODUCT GROUP	ORD GBP0.10	3570	62	579,549	749,063	31.64	75.75	41,774,953	EVO ,KBC ,SCAP,TROI,WINS,
ULTIMA NETWORKS	ORD GBP0.01	9530	170	113,144	14,838,305	2.56	1.25	204,747,964	KBC ,SCAP,WINS,
ULTIMATE FINANCE GROUP	ORD GBP0.05	8770	12	28,276	451,626	1.40	7.00	19,997,018	KBC ,LAND,SCAP,WINS,
ULTRASIS	GBP0.001	9530	338	556,523	84,366,731	9.76	0.66	1,478,070,955	EVO ,KBC ,LIBC,MLSB,SCAP,WINS,
UMC ENERGY	ORD GBP0.05	1770	2	435	3,623	4.39	14.25	30,806,668	CANA,SCAP,WINS,
UNION RESOURCES	NPV	1770	2	347	56,944	6.70	0.75	893,782,966	CSCS,WINS,
UNION RESOURCES	OPTION 31/03/2009 AUD0.1 DEFI	1770	0	0	0	-	-	254,430,711	#N/A
UNION RESOURCES	OPTION 31/03/2009 AUD0.10	1770	0	0	0	-	-	246,040,340	#N/A
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8730	1,138	30,407,521	26,893,510	388.80	108.00	360,000,000	DEUT,HSBC,MOST,NUMS,SCAP,UBS ,WINS,
UNITED CARPETS GROUP	ORD GBP0.05	5370	36	103,450	849,965	9.77	12.00	81,400,000	KBC ,SCAP,SEYP,WINS,
UNIVERSE GROUP	ORD GBP0.05	2790	58	49,963	842,357	6.74	5.88	114,704,539	EVO ,KBC ,LAND,SCAP,WINS,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	80	85,001	3,939,331	7.67	2.00	383,677,323	KBC ,LAND,SCAP,WINS,
UPSTREAM MARKETING & COMMS INC	ORD GBP0.0025	5550	23	76,276	4,368,421	3.75	2.75	136,544,795	SCAP,WINS,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	224	26,840,391	14,591,654	579.50	164.00	353,354,903	ATON,CANA,EVO ,JEFF,MLSB,MOST,MTRF,TROI,WINS,
URANIUM RESOURCES	ORD GBP0.001	8770	432	762,533	19,018,669	9.94	4.00	248,600,000	CANA,JEFF,KBC ,LAND,LIBC,SCAP,WINS,
URUGUAY MINERAL EXPLORATION	COM NPV	1770	174	1,021,196	576,652	75.29	163.50	46,050,513	CANA,CSCS,EVO ,JEFF,RBCE,SCAP,WINS,
UTEK CORP	COM STK USD0.01	8770	3	7,295	1,196	55.47	605.00	9,168,868	SCAP,WINS,
UTILICO EMERGING MARKETS LTD	'C' SHS GBP0.50	8980	41	1,785,499	1,905,311	77.56	91.25	85,000,000	ARBT,CAZR,WINS,
UTILICO EMERGING MARKETS LTD	ORD GBP0.10	8980	299	9,525,696	5,766,507	262.44	157.75	166,362,045	ARBT,CAZR,CSCS,KLWT,WINS,
UTILICO EMERGING MARKETS LTD	SUBSCRIPTION SHS GBP0.0000	8980	15	34,057	59,314	9.31	54.75	17,000,000	ARBT,CAZR,
UTILICO EMERGING MARKETS LTD	WTS TO SUB FOR ORD	8980	24	114,764	130,303	26.73	81.25	32,904,089	ARBT,CAZR,CSCS,KLWT,WINS,
UTV MOTION PICTURES PLC	ORD USD0.05	5550	10	566,329	343,500	148.04	142.15	104,137,931	EVO ,JEFF,WINS,
VALIRX PLC	ORD GBP0.06	4570	43	31,244	309,578	3.32	10.50	31,613,097	EVO ,SCAP,WINS,
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	13	2,130,700	2,181,498	136.75	103.50	132,123,198	#N/A
VAN DIEMAN MINES	ORD GBP0.01	1770	122	1,089,163	7,726,652	19.66	12.75	154,192,107	AMBR,CANA,KAUP,KBC ,LIBC,SCAP,WINS,
VANE MINERALS	ORD GBP0.10	1770	208	685,350	4,847,390	23.76	12.50	190,108,108	AMBR,CANA,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,WINS,
VANTIS PLC	ORD GBP0.10	8770	269	5,143,376	3,751,565	49.98	98.25	50,871,356	EVO ,KBC ,LAND,SCAP,WINS,
VEBNET(HLDGS)	ORD GBP1	9530	9	13,494	9,136	12.77	137.00	9,324,179	KBC ,SEYP,WINS,
VECTRIX CORP	ORD USD0.10 'REGS'	3350	102	1,799,647	27,038,813	15.89	6.13	259,455,214	HSBC,WINS,
VELOSI LTD	ORD USD0.02	570	88	427,262	356,966	45.77	120.00	38,139,905	CANA,LAND,SCAP,WINS,
VELTI	ORD GBP0.05	9530	111	3,163,034	1,783,339	57.85	176.50	32,774,138	CANA,KBC ,LAND,RBCE,SCAP,WINS,
VENTECO PLC	ORD GBP0.005	2790	15	5,847	62,591	1.62	8.75	18,515,244	EVO ,LAND,SCAP,WINS,
VENUE SOLUTIONS HLDGS	ORD GBP0.02	2790	19	27,956	462,402	3.56	5.75	61,947,499	ARDA,LAND,SCAP,WINS,
VERDANT HLDGS PLC	ORD GBP0.005	8770	10	19,243	238,228	2.93	8.50	34,495,002	FFAX,WINS,
VERIS PLC	EUR0.002	2790	1	571	425	36.78	142.50	25,807,917	DAVY,GOOD,WINS,
VERO SOFTWARE PLC	ORD0.5P	9530	24	41,703	241,369	6.33	17.00	37,261,166	EVO ,KBC ,SCAP,WINS,
VERONA PHARMA PLC	ORD GBP0.001	4570	18	234,838	4,280,565	9.73	4.75	204,758,325	JEFF,SCAP,WINS,
VERSATILE SYSTEMS INC	COM NPV	9530	4	6,550	58,668	15.19	12.50	121,491,143	SCAP,WINS,
VERTU MOTORS PLC	ORD GBP0.10	5370	99	6,347,763	27,739,532	29.42	32.00	91,943,971	KBC ,KLWT,LAND,PMUR,SCAP,WINS,
VIALOGY PLC	ORD GBP0.01	9530	521	1,745,813	24,748,540	28.67	6.25	458,715,871	EVO ,JEFF,KBC ,LIBC,SCAP,SEYP,WINS,
VIANET GROUP	ORD GBP0.05	2790	18	19,004	717,474	7.65	2.75	278,155,367	EVO ,SCAP,WINS,
VICORP GROUP	ORD GBP0.001	9530	2	2,125	75,000	5.52	2.88	192,062,303	HOOD,LAND,SCAP,WINS,
VICTORIA OIL & GAS	ORD GBP0.005	530	4,862	22,586,461	97,503,890	26.71	21.50	124,237,769	AMBR,JEFF,KBC ,LIBC,MLSB,SCAP,WINS,
VIETNAM HLDG LTD	ORD SHS USD1	8980	134	1,992,988	2,333,314	44.72	79.51	56,250,000	ABNV,CAZR,HSBC,JPMS,LEDR,UBS ,WINS,
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	156	5,293,013	11,479,414	164.90	41.01	402,100,000	ABNV,HSBC,JPMS,LEDR,UBS ,WINS,
VIETNAM OPPORTUNITY FUND	ORD USD0.01	8980	1,847	65,570,667	39,472,815	540.67	166.56	324,610,259	ABNV,CNKS,HSBC,JPMS,LEDR,UBS ,WINS,
VIGILANT TECHNOLOGY	ORD ILS0.01	2730	12	95,411	1,636,918	3.82	6.75	56,569,478	LAND,SCAP,WINS,
VIMIO	ORD EUR0.05	9530	8	4,493	72,363	1.98	7.63	26,000,140	KBC ,LAND,SCAP,WINS,
VINALAND	ORD USD0.01	8730	379	17,659,830	24,877,388	352.22	70.45	499,967,622	ABNV,HSBC,JPMS,LEDR,UBS ,WINS,
VINDON HEALTHCARE	ORD GBP0.01	2790	30	103,682	596,397	17.77	20.00	88,850,000	SCAP,WINS,
VIRIDAS PLC	ORD GBP 0.10	3760	11	6,126	76,019	2.19	9.00	24,357,956	EVO ,SCAP,WINS,
VIROTEC INTL	ORD GBP0.01	1350	242	3,312,897	54,571,132	24.44	9.25	264,168,231	CSCS,EVO ,KBC ,NUMS,SCAP,WINS,
VISION MEDIA	ORD GBP0.10	5550	65	47,085	695,092	3.01	7.13	42,225,952	EVO ,HOOD,KBC ,LAND,SCAP,SEYP,WINS,
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	4	12,108	22,839	52.84	52.84	100,000,000	CANA,FFAX,UBS ,WINS,
VISTA GROUP	ORD GBP0.005	2350	3	671	5,135	2.08	13.50	15,382,116	SCAP,WINS,

Turnover by security

January 2008

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
VISUAL DEFENCE INC	COM NPV	2790	20	80,682	586,971	10.23	14.50	70,556,550	KBC ,SCAP,WINS,
VITESSE MEDIA	ORD GBP0.10	5550	3	5,952	17,000	9.07	37.00	24,505,577	KBC ,SCAP,WINS,
VIVIDAS GROUP	ORD GBP0.01	9530	101	378,889	1,399,272	6.93	17.50	39,582,314	EVO ,KBC ,LAND,SCAP,WINS,
VIVOMEDICA PLC	ORD GBP0.02	4530	36	15,412	1,244,800	2.01	1.00	200,555,662	EVO ,KBC ,SCAP,WINS,
VOLGA GAS PLC	ORD GBP0.01	530	35	986,070	283,317	189.56	353.50	53,623,948	KBC ,WINS,
VOLLER ENERGY GROUP	ORD GBP0.02	2730	69	42,259	396,595	2.30	10.00	23,000,513	ARDA,EVO ,KBC ,SCAP,SEYP,WINS,
VOLVERE	ORD GBP0.0000001	8770	41	52,507	44,502	7.22	127.50	5,664,567	LAND,WINS,
VPHASE PLC	ORD GBP0.0025	2730	20	11,420	334,732	22.66	3.63	625,120,063	LIBC,SCAP,WINS,
VTR	ORD GBP 0.05	5550	18	186,208	442,656	12.80	42.50	30,106,276	LAND,SCAP,WINS,
VYCON INC	ORD USD0.0001 'REGS'	2730	2	9,045	11,236	24.20	80.00	30,245,345	CSCS,WINS,
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	1,004	8,552,658	11,950,836	43.59	94.00	46,371,334	EVO ,JEFF,KAUP,KBC ,LAND,LIBC,SCAP,SEYP,WINS,
W.H.IRELAND GROUP	ORD GBP0.05	8770	69	561,375	359,115	29.24	134.50	21,740,582	KBC ,LIBC,SCAP,WINS,
WALCOM GROUP LTD	ORD HKD0.01	3570	4	1,325	10,000	8.93	13.75	64,910,891	LAND,SCAP,WINS,
WALKER GREENBANK	ORD GBP0.01	3720	193	2,074,102	4,938,922	24.05	40.75	59,006,162	EVO ,KBC ,LAND,MLSB,SCAP,WINS,
WALKER(THOMAS)PLC	ORD GBP 0.05	2750	0	0	0	3.17	51.50	6,160,000	SCAP,WINS,
WARTHOG	ORD GBP0.01	9530	0	0	0	-	-	347,882,123	EVO ,JEFF,KBC ,SCAP,WINS,
WATER HALL GROUP PLC	ORD GBP0.01	2790	23	29,836	408,518	3.54	6.25	56,691,102	KBC ,SCAP,WINS,
WATERLINE GROUP	ORD GBP0.005	2350	29	31,236	97,111	3.80	29.00	13,113,752	LAND,SCAP,WINS,
WATFORD LEISURE	ORD GBP0.10	5750	9	18,115	79,055	9.44	21.50	43,885,693	SCAP,WINS,
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	10	1,401	198,212	0.67	0.80	83,304,737	SCAP,WINS,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	128	2,102,522	12,874,225	58.68	14.50	404,677,063	AMBR,CANA,EVO ,JEFF,KAUP,LIBC,PMUR,SCAP,WINS,
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	15	13,276	330,491	8.27	4.13	200,477,779	EVO ,KBC ,LAND,SCAP,WINS,
WENSUM CO	ORD GBP 0.05	3760	27	126,480	177,844	5.72	73.00	7,833,916	EVO ,KBC ,WINS,
WEST AFRICAN DIAMONDS	ORD GBP0.01	1770	56	70,908	308,653	9.23	23.00	40,125,758	CANA,JEFF,LIBC,PMUR,SCAP,WINS,
WEST CHINA CEMENT LTD	ORD GBP0.10	2350	109	1,145,059	649,711	111.56	174.00	64,113,366	KBC ,LIBC,SCAP,WINS,
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8730	10	18,603	16,336	84.36	105.50	79,961,298	EVO ,SCAP,WINS,
WESTCITY PLC	ORD GBP0.01	8730	11	31,754	112,290	20.99	28.25	74,299,301	KBC ,LAND,MLSB,SCAP,WINS,
WESTERN & ORIENTAL	ORD GBP0.005	5750	64	228,575	1,870,638	27.35	12.00	227,908,553	CSCS,EVO ,SCAP,WINS,
WESTERN CANADIAN COAL CORP	COM NPV	1770	113	1,025,921	1,247,687	90.54	89.00	101,729,889	CANA,CNKS,EVO ,JEFF,KAUP,SCAP,WINS,
WESTERN SELECTION	ORD GBP0.4	8980	5	5,697	17,100	5.48	30.50	17,955,304	MLSB,SCAP,WINS,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	9	32,268	49,902	7.53	55.50	13,572,336	KAUP,KBC ,LAND,SCAP,WINS,
WESTMOUNT ENERGY	ORD GBP0.20	530	31	298,083	369,624	5.96	84.00	7,094,500	CANA,EVO ,SCAP,WINS,
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	27	53,507	1,641,064	3.75	3.38	111,237,776	SCAP,SEYP,WINS,
WHITE NILE	ORD GBP0.001	530	408	1,166,103	2,695,048	162.22	46.75	347,000,000	EVO ,LAND,SCAP,SEYP,WINS,
WHITE STAR PROPERTY HLDGS	ORD GBP0.01	8730	4	288	106,886	1.50	0.50	300,809,500	SCAP,WINS,
WIDNEY PLC	ORD GBP0.01	2750	69	87,171	651,353	3.23	12.50	25,826,650	KBC ,SCAP,WINS,
WIN	ORD GBP0.10	6570	37	212,941	153,004	13.86	137.50	10,081,455	ARDA,KBC ,SCAP,WINS,
WOGEN	ORD GBP0	8770	76	484,006	565,900	38.84	86.50	44,905,000	LAND,SCAP,WINS,
WORK GROUP	ORD GBP0.02	2790	14	379,343	559,563	18.02	66.50	27,091,793	ALTI,KAUP,WINS,
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	23	55,961	570,032	15.08	10.25	147,168,983	ALTI,EVO ,KBC ,SCAP,UBS ,WINS,
WORKS MEDIA GROUP	GBP0.10	5550	11	56,794	2,252,265	3.87	2.63	147,502,437	HOOD,KBC ,LAND,SCAP,WINS,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	7	24,748	18,001	11.56	142.50	8,114,963	SCAP,WINS,
WORLDSREADS GROUP PLC	ORD EUR0.015	5750	297	5,138,511	5,489,619	37.17	95.50	38,924,621	CSCS,EVO ,KBC ,SCAP,WINS,
WORTHINGTON NICHOLLS GROUP	ORD GBP0.01	2790	1,081	1,406,911	14,892,675	9.02	10.00	90,203,976	CNKS,CSCS,JEFF,KAUP,KBC ,LAND,LIBC,SCAP,WINS,
WREN HOMES GROUP PLC	ORD GBP0.10	3720	48	159,209	720,362	7.17	17.75	40,422,387	HOOD,LAND,LIBC,SCAP,WINS,
WYATT GROUP	ORD GBP0.01	8770	21	30,438	436,488	1.34	9.50	14,065,419	SCAP,WINS,
WYNDHAM YORK PLC	ORD GBP0.05	8730	0	0	0	3.12	80.00	3,902,385	WINS,
WYNNSTAY GROUP	ORD GBP0.25	3570	74	526,236	203,559	34.69	267.00	12,993,759	KBC ,SCAP,WINS,
WYNNSTAY PROPERTIES	25P	8730	9	120,162	26,200	14.28	452.50	3,155,267	LAND,WINS,
XCELDIAM	ORD USD0.0006	1770	25	29,875	830,712	1.81	3.25	55,604,831	CANA,EVO ,LAND,SCAP,WINS,
XCELDIAM	WTS(TO SUB FOR ORD)	1770	0	0	0	0.18	1.75	10,462,420	EVO ,LAND,SCAP,WINS,
XCITE ENERGY LTD	ORD NPV	530	418	1,946,348	1,988,794	64.18	106.00	60,550,000	EVO ,SCAP,WINS,
X-COUNTER AB	ORD NPV	4530	23	608,990	548,263	47.86	110.00	43,510,598	CODE,WINS,
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	2730	93	784,025	328,388	240.88	188.70	127,651,686	PIPR,WINS,
XL TECHGROUP INC	COM STK USD0.001 'REGS'	4570	23	100,314	170,075	26.17	51.00	51,311,482	CODE,KBC ,WINS,
XPRTISE GROUP	ORD GBP0.08(POST CONSOLID)	2790	23	68,605	59,423	6.48	115.00	5,633,949	HOOD,SCAP,WINS,
X-PHONICS PLC	ORD GBP0.01	5550	8	2,979	189,000	1.24	1.88	66,214,920	HOOD,LAND,SCAP,WINS,
XPLOITE PLC	ORD GBP0.01	9530	196	1,100,177	1,957,054	20.34	55.00	36,983,754	EVO ,KBC ,LAND,MLSB,SCAP,WINS,
XSN PLC	ORD GBP0.05	5550	9	1,113	306,018	1.26	0.63	202,186,201	SCAP,WINS,
XTRACT ENERGY	ORD GBP0.001	530	376	912,514	21,419,437	22.55	3.00	751,765,026	CANA,KBC ,LAND,LIBC,SCAP,WINS,
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8730	139	9,767,998	779,354	435.01	1,165.00	37,340,000	INGL,INGL,KBC ,TROI,WINS,
YM BIOSCIENCES INC	COMMON SHS NPV	4570	0	0	0	26.58	52.50	50,631,288	CANA,SCAP,WINS,
YOOMEDIA	ORD GBP0.01	5550	263	103,168	73,305,296	1.37	0.15	912,242,053	CANA,KBC ,LAND,LIBC,SCAP,SEYP,WINS,
YORK PHARMA	ORD GBP0.05	4570	74	415,328	561,467	35.83	76.00	47,139,313	CSCS,KBC ,LAND,SCAP,WINS,
YORK PHARMA	WTS TO SUB FOR ORDS	4570	2	2,779	9,535	1.38	28.50	4,850,000	CSCS,KBC ,WINS,
YOUNGOV	ORD GBP0.002	5550	330	9,460,458	7,454,441	112.84	119.00	94,826,678	CANA,LIBC,NUMS,SCAP,WINS,

Turnover by security

January 2008

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
YOUNG & CO'S BREWERY	'A'ORD GBP0.50	5750	173	2,781,320	137,191	156.95	2,160.00	7,266,000	CAZR,KAUP,WINS,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.50	5750	32	649,266	35,728	88.02	1,837.50	4,790,000	CAZR,WINS,
YOUR SPACE	ORD GBP0.10	8730	115	778,078	610,652	27.79	137.50	20,211,369	EVO ,WINS,
Z GROUP	ORD GBP0.05	9530	7	1,352	52,776	0.59	2.50	23,744,879	EVO ,LAND,WINS,
ZAMANO PLC	ORD EUR0.001	6570	30	135,607	420,089	25.86	32.00	80,806,151	DAVY,GOOD,WINS,
ZAMBEZI RESOURCES	ORD GBP0.01	1770	21	116,632	745,021	27.76	14.75	188,185,279	CANA,EVO ,JEFF,LAND,WINS,
ZEEHAN ZINC LTD	NPV	1770	46	2,844,404	24,854,319	14.86	10.25	144,976,674	CANA,EVO ,LIBC,WINS,
ZENERGY POWER PLC	ORD GBP0.01	2750	313	5,149,344	1,885,664	114.67	260.50	44,020,931	AMBR,LAND,WINS,
ZENITH HYGIENE GROUP	ORD GBP0.05	3720	39	41,479	140,196	3.60	23.00	15,646,566	KBC ,WINS,
ZEST GROUP	ORD GBP0.0025	5550	59	34,842	26,113,739	0.32	0.19	173,619,050	HOOD,LAND,WINS,
ZETAR PLC	ORD GBP0.1	3570	90	3,615,165	678,767	58.98	515.00	11,452,895	ALTI,KBC ,WINS,
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	570	12,150,241	4,706,015	137.86	244.00	56,498,052	ARDA,CANA,EVO ,LIBC,NUMS,WINS,
ZIRAX	ORD GBP0.01	1350	49	96,615	706,636	24.13	14.00	172,321,429	EVO ,HOOD,KBC ,LIBC,MTRF,WINS,
ZONE-IP LTD	ORD ILS0.01	9570	3	6,450	85,000	3.96	7.75	51,120,253	CSCS,JEFF,WINS,
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	28	14,589	77,645	3.31	18.50	17,913,088	KBC ,LAND,WINS,
ZTC TELECOMMUNICATIONS PLC	ORD GBP0.10	9570	21	17,060	127,481	14.13	13.00	108,682,516	LAND,WINS,
ZYTRONIC	ORD GBP0.01	2730	53	421,680	179,627	33.21	226.50	14,662,177	ARBT,EVO ,KBC ,LAND,WINS,
ZYZYGY	ORD GBP0.001	8770	113	114,896	46,575,059	2.58	0.26	991,658,658	KBC ,LAND,
ADVANCE AIM VALUE REALISATION CO LD	PTG RED PRAF NPV	8770	0	0	0	-	-	27,034,501	CNKS,WINS,
AIM REALISATION FUND LTD	REDEEMABLE PRAF SHS GBP0.	8980	0	0	0	-	-	8,366,529	CSCS,WINS,
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	1	14,780	18,475	-	-	7,500,000	CSCS,NUMS,
BRAIME(T.F. & J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	#N/A
CELTIC	6% CUM CNV PRAF GBP0.60	5750	16	40,502	53,881	-	-	16,800,943	CSCS,KBC ,WINS,
CELTIC	CNV PFD ORD GBP1	5750	-1	-987	-710	-	-	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	0	0	0	-	-	100,000	#N/A
CORERO PLC	8% CNV UNS RED LN STK 31/10/	9530	0	0	0	-	-	4,000,000	LAND,
G.R.(HLDGS)	10.5% 2ND CUM PRF GBP1	8770	0	0	0	-	-	-	#N/A
GARNER PLC	GBP0.05(GROSS)CUM CNV RED	2790	0	0	0	-	-	1,278,570	WINS,
GEORGICA PLC	ORD GBP0.50	5750	0	0	0	-	-	2,538,075	KBC ,WINS,
HAWTIN	4.55% CUM PRAF SHS GBP1	8730	0	0	0	-	-	548,750	#N/A
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	#N/A
INTEGRATED ASSET MANAGEMENT	UNSEC LN NOTE 31/01/2008	8770	-1	-1,300	-1,300	-	-	3,668,500	#N/A
JAMES HALSTEAD	5.5% CUM PRAF GBP1	2350	0	0	0	-	-	200,000	#N/A
LATHAM(JAMES)	8% CUM PRF GBP1	2790	1	191	191	-	-	986,926	#N/A
LIBERTY PLC	6% CUM NON RED PRF GBP1	5370	0	0	0	-	-	393,529	#N/A
LIBRA NATURAL RESOURCES	8% GTD CNV BDS 2010 GBP1000	8770	0	0	0	-	-	7,900,000	FFAX,LAND,
LITCOMP	10% CNV SEC LN STK 31/10/08	8530	0	0	0	-	-	3,605,000	LAND,WINS,
MICAP	CONV PRAF SHS GBP0.25	4570	0	0	0	-	-	12,509,274	LAND,WINS,
PRIVATE & COMMERCIAL FINANCE GROUF	8% CNV UNSEC LN NTS 2009	8770	0	0	0	-	-	2,346,928	CSCS,WINS,
PRIVATE & COMMERCIAL FINANCE GROUF	8% CNV UNSEC LN NTS 2013	8770	3	41,996	57,494	-	-	3,079,043	CSCS,WINS,
SATCOM GROUP HLDGS	8% CNV UNSEC BDS 2010 GBP1	6570	0	0	0	-	-	450	#N/A
SATCOM GROUP HLDGS	8% CNV UNSEC BDS 30/06/09 GI	6570	0	0	0	-	-	-	LAND,
TOTTENHAM HOTSPUR PLC	CNV RED PRF GBP78.10	5750	1	4,600	2	-	-	8,386	KBC ,SCAP,WINS,
WIDNEY PLC	7% CUM PRF GBP1	2750	2	13,945	23,242	-	-	200,000	#N/A

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	INGL	ING BANK N.V.
ALTI	ALTIUM CAPITAL LD	INV.	INVESTEC BANK (UK) LD
AMBR	AMBRIAN PARTNERS LIMITED	JEFF	JEFFERIES INTL LD
ARBT	ARBUTHNOT SECURITIES LIMITED	JPMS	J P MORGAN SECS LD
ARDA	ARDEN PARTNERS LIMITED	KAUP	KAUPTHING SINGER & FRIEDLANDER
ATON	ATON INTERNATIONAL LIMITED	KBC	KBC PEEL HUNT LD
BEST	BEAR STEARNS INT TRADING LD	KLWT	DRESDNER KLEINWORT WASSERSTEIN
CANA	CANACCORD ADAMS LIMITED	LAND	LANDSBANKI SECURITIES (UK) LTD
CAZR	JPM CAZENOVE T/A CAZENOVE	LEDR	LCF EDMOND DE ROTHSCHILD SECS
CITI	CITIGROUP GLBL MKTS UK EQTY LD	LEHM	LEHMAN BROTHERS INTL (EUROPE)
CNKS	CENKOS SECURITIES LIMITED	LIBC	LIBERUM CAPITAL LIMITED
CODE	NOMURA CODE SECURITIES LIMITED	MLSB	MERRILL LYNCH INTL
CSCS	COLLINS STEWART EUROPE LIMITED	MOST	MORGAN STANLEY LD
CSFB	CREDIT SUISSE SECS (EUROPE) LD	MTRF	METROPOL (UK)LIMITED
DAVY	J & E DAVY	NUMS	NUMIS SECURITIES LD
DEUT	DEUTSCHE BANK AG,LONDON BRANCH	PIPR	PIPER JAFFRAY LIMITED
EVO	EVOLUTION SECURITIES LIMITED	PMUR	PANMURE GORDON (UK) LIMITED
FFAX	FAIRFAX I.S. PLC	RBCE	ROYAL BANK OF CANADA EUROPE LD
FXPK	FOX-PITT KELTON LD	SCAP	SHORE CAPITAL STOCKBROKERS LD
GOOD	GOODBODY STOCKBROKERS	SEYP	SEYMOUR PIERCE LD
GSCO	GOLDMAN SACHS INTL	TROI	TROIKA DIALOG (UK) LIMITED
HOOD	HOODLESS BRENNAN PLC	UBS.	UBS INVESTMENT BANK
HSBC	HSBC BANK PLC	WINS	WINTERFLOOD SECS LD

45 Market Makers

Equity trading by sector

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

FT-SE AIM index

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Economic and Market Information Service

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