



July 2007

Market

Statistics



*London* **STOCK EXCHANGE**

# Summary : AIM since launch

July 2007

## 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	1,330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
<b>2007 to Jul</b>	<b>1,345</b>	<b>328</b>	<b>1,673</b>	<b>108,067.3</b>	<b>123</b>	<b>51</b>	<b>174</b>	<b>4,663.1</b>	<b>7,039.0</b>	<b>11,702.2</b>
<b>Launch to date</b>					<b>2,389</b>	<b>449</b>	<b>2,838</b>	<b>29,305.7</b>	<b>22,042.9</b>	<b>51,348.6</b>

2007	Number of admissions				Delistings			Money raised £m			
	UK	International	Total	of which		UK	International	Total	New	Further	Total
				Transfers from Main Market	Re-admissions						
January	14	3	17	1	6	16	0	151.4	311.0	469.8	
February	14	3	17	1	3	20	0	564.6	403.3	967.9	
March	16	4	20	0	2	15	0	408.4	975.8	1384.2	
April	20	2	22	0	6	20	1	473.8	1424.4	1898.3	
May	11	14	25	0	6	25	2	728.0	1205.1	1948.1	
June	24	13	37	1	6	20	3	1189.4	1959.9	3149.4	
July	24	12	36	0	8	19	2	1147.5	759.4	1906.9	
August											
September											
October											
November											
December											

## Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	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
<b>2007 to Jul</b>	<b>46,458.5</b>	<b>2,460,042</b>	<b>91,698.2</b>	<b>316.0</b>	<b>16,735</b>	<b>623.8</b>
<b>Launch to date</b>	<b>205,314.5</b>	<b>15,402,126</b>	<b>626,627.3</b>	<b>67.1</b>	<b>5,033</b>	<b>204.8</b>
<b>2007</b>						
January	6,087.6	341,282	13,093.0	276.7	15,513	595.1
February	6,014.7	338,159	11,881.4	300.7	16,908	594.1
March	7,332.1	344,466	18,255.2	333.3	15,658	829.8
April	6,337.6	340,905	11,477.9	333.6	17,942	604.1
May	7,071.7	354,150	12,538.2	336.7	16,864	597.1
June	7,006.1	359,356	12,441.9	333.6	17,112	592.5
July	6,608.7	381,724	12,010.6	300.4	17,351	545.9
August						
September						
October						
November						
December						

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

# Admissions

July 2007

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at Broker issue (£m) Advisor
24/07/2007	<b>AFRICA OPPORTUNITY FUND LTD</b> ORD USD0.01 Guernsey	Placing 8985 - Equity Investment Instruments	60.975	48.8	60.98 LCF Edmond de Rothschild Secur Grant Thornton UK LLP
24/07/2007	<b>CAPREGEN PLC</b> ORD GBP0.01 Beckenham - Kent	Placing 4573 - Biotechnology	4.451	5.00	3.20 Blue Oar Securities Plc Blue Oar Securitized
11/07/2007	<b>CHINA REAL ESTATE OPPORTUNITIES LTD</b> ORD NPV Jersey	Placing 8733 - Real Estate Holding & Development	397.866	756	245.45 Teather & Greenwood Limited Teather & Greenwood Limited
17/07/2007	<b>CLEARDEBT GROUP</b> GBP0.02 MANCHESTER	Introduction Re-admission 8773 - Consumer Finance	6.092	2	0.32 St Helen's Capital plc W. H. Ireland Ltd
05/07/2007	<b>COBRA HLDGS PLC</b> ORD GBP0.25 Surrey	Placing 8534 - Insurance Brokers	36.089	97	0.99 Fairfax I.S. Limited Dawnay, Day Corporate Finance
31/07/2007	<b>CONNEMARA MINING PLC</b> ORD EUR0.01 Dublin	Placing 1775 - General Mining	5.312	35	1.00 Blue Oar Securities Plc Blue Oar Securities Plc
27/07/2007	<b>CORE BUSINESS(THE)</b> ORD GBP0.005 & WTS LONDON	Placing Re-admission 3767 - Personal Products	2.688	1	1.35 Ellis Stockbrokers Limited ARM Corporate Finance Ltd
12/07/2007	<b>DHIR INDIA INVESTMENTS PLC</b> ORD GBP0.10 & WTS Jersey	Placing 8985 - Equity Investment Instruments	25.000	150	25.00 Evolution Securities Limited Evolution Securities Limited
03/07/2007	<b>DISCOVER LEISURE</b> ORD GBP0.70 MANCHESTER	Placing Re-admission 5755 - Recreational Services	34.102	22	20.24 Panmure Gordon (Broking) Ltd Panmure Gordon (Broking) Ltd
31/07/2007	<b>EPICURE QATAR EQUITY OPPORTUNITIES</b> ORD USD0.01 & WTS Isle of Man	Placing 8775 - Specialty Finance	82.250	49	83.72 Panmure Gordon (Broking) Limit Panmure Gordon (Broking) Limit
02/07/2007	<b>FIRST COMMUNICATIONS INC</b> COM STK USD0.001 'REGS' Jersey	Placing 6535 - Fixed Line Telecommunications	65.084	250	22.88 Colins Stewart Europe Limited Colins Stewart Europe Limited
16/07/2007	<b>FRESHWATER UK PLC</b> ORD GBP0.10 Huddersfield	Placing 5555 - Media Agencies	9.480	85	4.00 Charles Stanley Securities Charles Stanley Securities
03/07/2007	<b>GENESIS WORLDWIDE INC CDA</b> COM NPV London	Placing 2353 - Building Materials & Fixtures	29.124	94.00	9.40 Canaccord Capital (Europe) Lim Canaccord Capital (Europe) Lim
20/07/2007	<b>I-DESIGN GROUP PLC</b> ORD GBP0.10 Huddersfield	Placing Re-admission 5555 - Media Agencies	9.451	67.00	3.45 Arbuthnot Securities Limited Arbuthnot Securities Limited
24/07/2007	<b>INDIA HOSPITALITY CORP</b> ORD SHS USD0.001 'REGS' & WTS CAYMAN ISLANDS	Introduction Re-admission 5757 - Restaurants & Bars	111.375	0	0.00 Deutsche Bank AG London Deutsche Bank AG London
19/07/2007	<b>INTERNATIONAL MARKETING &amp; SALES GRP</b> ORD EUR0.01 IRELAND	Introduction Re-admission 5555 - Media Agencies	72.472	0	0.00 Canaccord Capital (Europe) Ltd Canaccord Capital (Europe) Ltd
06/07/2007	<b>JETION HLDGS LTD</b> ORD NPV Jersey - Channel Islands	Placing 2733 - Electrical Components & Equipment	112.057	151.00	30.50 Colins Stewart Europe Limited Colins Stewart Europe Limited
02/07/2007	<b>JSM INDOCHINA LTD</b> ORD USD0.000001 Guernsey - Channel Islands	Placing 8733 - Real Estate Holding & Development	107.800	50	109.85 Evolution Securities Limited Evolution Securities Limited
13/07/2007	<b>MAPLE ENERGY PLC</b> ORD USD0.01 Dublin	Placing 537 - Integrated Oil & Gas	63.236	84	22.43 Canaccord Capital (Europe) Lim Canaccord Capital (Europe) Lim
20/07/2007	<b>MINERAL SECURITIES LTD</b> ORD NPV Bristol	Introduction 1775 - General Mining	156.158	0	0.00 RBC Capital Markets RBC Capital Markets



## Further issues

July 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
31/07/07	Avacta Group Plc	Further Issues	4573	-	-	0.000	750,700
31/07/07	Curidium Medica Plc	Placing	4573	-	2.5	2.500	100,000,000
31/07/07	Valirx Plc	Consolidation	4573	1 - 30	-	0.000	29,553,047
31/07/07	Work Group	Exercise Of Options	2793	-	-	0.000	13,300
31/07/07	Sierra Leone Diamond Co	Placing	1773	-	130	31.850	24,500,000
31/07/07	Nighthawk Energy Plc	Conversion	533	-	-	0.000	571,428
31/07/07	Consolidated Minerals	Exercise Of Options	1775	-	-	0.000	105,000
31/07/07	Metals Exploration	Exercise Of Warrants	1775	-	-	0.000	415,373
31/07/07	International Marketing & Sales Grp	Placing	5555	-	178	3.827	2,150,000
31/07/07	Immunodiagnostic Systems Hldgs	Vendor Consideration	4535	-	-	0.000	2,783,300
31/07/07	Akers Biosciences Inc	Further Issues	4537	-	-	0.000	90,000
31/07/07	Cozart	Exercise Of Options	4537	-	-	0.000	4,971,466
31/07/07	Oakhill Group Plc	Placing	5557	-	23.46	10.054	42,857,143
31/07/07	West Pioneer Properties Ltd	Placing	8733	-	120	5.954	4,961,298
31/07/07	Sigma Capital Group Plc	Exercise Of Options	8775	-	-	0.000	100,000
31/07/07	Entertainment One Ltd	Further Issues	5379	-	-	0.000	11,848,000
30/07/07	Work Group	Exercise Of Options	2793	-	-	0.000	58,900
30/07/07	Majestic Wine	Exercise Of Options	5337	-	-	0.000	1,700
30/07/07	African Eagle Resources	Exercise Of Options	1777	-	-	0.000	15,000
30/07/07	Angus & Ross	Placing	1777	-	22	0.484	2,200,000
30/07/07	Galantas Gold Corp	Exercise Of Options	1777	-	-	0.000	500,000
30/07/07	Patagonia Gold	Placing	1777	-	8.5	2.000	23,529,412
30/07/07	Avanti Communications Group Plc	Further Issues	6575	-	-	0.000	2,000,000
30/07/07	Avanti Communications Group Plc	Exercise Of Options	6575	-	-	0.000	3,213,562
30/07/07	Network Data Hldgs Plc	Exercise Of Options	8779	-	-	0.000	75,000
30/07/07	D1 Oils	Exercise Of Options	1357	-	-	0.000	79,120
30/07/07	Ilmia Investment Group	Exercise Of Options	8775	-	-	0.000	334
30/07/07	International Nuclear Solutions	Exercise Of Options	2799	-	-	0.000	705,000
27/07/07	Aqua Bounty Technologies Inc	Further Issues	4573	-	-	0.000	32,258
27/07/07	Cape	Exercise Of Options	2791	-	-	0.000	400,000
27/07/07	Tanfield Group	Placing	2791	-	163	115.000	70,552,148
27/07/07	Tanfield Group	Exercise Of Options	2791	-	-	0.000	6,772,000
27/07/07	Frontera Resources Corp	Conversion	533	-	-	0.000	59,880
27/07/07	Gulfsands Petroleum	Placing	533	-	145	11.600	8,000,000
27/07/07	Teleset Networks Plc	Placing	6535	-	24.5	0.147	600,041
27/07/07	Aricom	Exercise Of Options	1775	-	-	0.000	1,000,000
27/07/07	Thor Mining	Placing	1775	-	11	0.748	6,800,000
27/07/07	Ecosecurities Group	Placing	8777	-	370	37.656	10,177,275
27/07/07	Phoqus Group	Placing	4577	-	50	5.205	10,409,300
27/07/07	Premier Management Hldgs	Conversion	5755	-	-	0.000	7,000,000
27/07/07	Coffeeheaven International	Exercise Of Options	5757	-	-	0.000	68,000
27/07/07	D1 Oils	Exercise Of Options	1357	-	-	0.000	112,024
27/07/07	Plant Health Care	Exercise Of Options	1357	-	-	0.000	3,470
27/07/07	Sarantel Group	Placing	9578	-	9.86	2.100	21,300,000
26/07/07	Antonov	Further Issues	3355	-	-	0.000	419,380
26/07/07	Enova Systems Inc	Amendment	3355	-	-	0.000	5,350,000
26/07/07	Yoomeia	Placing	5553	-	1	0.375	37,500,000
26/07/07	Camco International	Placing	2791	-	75	11.308	15,077,706
26/07/07	Intellego Hldgs	Placing	2793	-	1.5	0.269	17,899,999
26/07/07	Ath Resources	Exercise Of Options	1771	-	-	0.000	167,764
26/07/07	Dwyka Resources Ltd	Vendor Consideration	1773	-	-	0.000	3,962,757
26/07/07	Lpa Group	Exercise Of Options	2733	-	-	0.000	50,000
26/07/07	Majestic Wine	Share Cancellation	5337	-	-	0.000	920,000
26/07/07	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	50,000
26/07/07	Greatland Gold Plc	Placing	1777	-	2.25	0.675	30,000,000
26/07/07	Hamworthy	Exercise Of Options	2757	-	-	0.000	1,945,000
26/07/07	Integrated Asset Management	Exercise Of Options	8777	-	-	0.000	45,000
26/07/07	Integrated Asset Management	Conversion	8777	-	-	0.000	15,789
26/07/07	Reenergy Group	Vendor Consideration	2799	-	-	0.000	19,426,427
25/07/07	Valirx Plc	Conversion	4573	-	-	0.000	1,400,000
25/07/07	Maxima Hldgs	Vendor Consideration	9533	-	-	0.000	485,123
25/07/07	Meridian Petroleum	Exercise Of Options	533	-	-	0.000	65,000
25/07/07	Wham Energy	Exercise Of Options	533	-	-	0.000	50,000
25/07/07	Finsbury Food Group Plc	Exercise Of Options	3577	-	-	0.000	100,000

## Further issues

July 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
25/07/07	Majestic Wine	Exercise Of Options	5337	-	-	0.000	10,640
25/07/07	Beowulf Mining	Exercise Of Options	1775	-	-	0.000	150,000
25/07/07	African Consolidated Resources	Placing	1777	-	14.5	4.500	31,034,482
25/07/07	Essentially Group Ltd	Vendor Consideration	5555	-	-	0.000	4,984,697
25/07/07	Ipoint-Media Plc	Exercise Of Warrants	6575	-	-	0.000	375,000
25/07/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000	14,703,885
25/07/07	Eurovestech	Exercise Of Options	8775	-	-	0.000	2,500,000
24/07/07	Romag Hldgs	Placing	2353	-	170	7.724	4,543,619
24/07/07	Veris Plc	Exercise Of Options	2791	-	-	0.000	1,250
24/07/07	Interquest Group	Exercise Of Options	2793	-	-	0.000	164,529
24/07/07	Datatec	Exercise Of Options	9533	-	-	0.000	22,150
24/07/07	Dwyka Resources Ltd	Conversion	1773	-	-	0.000	2,777,778
24/07/07	Karelian Diamond Resources	Placing	1773	-	6.5	1.025	15,770,000
24/07/07	Gtl Resources	Placing	533	-	140	13.000	9,286,000
24/07/07	Wynnstay Group	Exercise Of Options	3573	-	-	0.000	39,911
24/07/07	Metals Exploration	Placing	1775	-	40	4.305	10,762,500
24/07/07	Van Dieman Mines	Placing	1775	-	12.5	0.250	2,000,000
24/07/07	Ormonde Mining	Placing	1777	-	10	1.220	12,200,000
24/07/07	Mount Engineering Plc	Vendor Consideration	2757	-	-	0.000	6,244,286
24/07/07	Adventis Group	Vendor Consideration	5555	-	-	0.000	802,925
24/07/07	Interactive Prospect Targeting Hldg	Movement To Treasury	5555	-	-	0.000	50,000
24/07/07	Tmn Group Plc	Exercise Of Options	5557	-	-	0.000	310,000
24/07/07	Software Radio Technology	Exercise Of Warrants	9576	-	-	0.000	90,000
24/07/07	Amteus	Placing	9537	-	58	0.009	16,198
24/07/07	Mediasurface	Placing	9537	-	23	1.135	4,934,780
24/07/07	Zyzygy	Placing	8775	-	0.2	0.325	162,500,000
23/07/07	Quayle Munro Hldgs	Exercise Of Options	8771	-	-	0.000	2,025
23/07/07	West African Diamonds	Vendor Consideration	1773	-	-	0.000	2,526,773
23/07/07	Marwyn Value Investors	Placing	8985	-	100	27.749	27,749,167
23/07/07	Island Oil & Gas	Exercise Of Warrants	533	-	-	0.000	1,302,397
23/07/07	Max Petroleum	Exercise Of Options	533	-	-	0.000	10,000,000
23/07/07	Planet Payment Inc	Exercise Of Options	2795	-	-	0.000	7,000
23/07/07	Murchison United NI	Placing	1775	-	4.72	1.267	26,852,366
23/07/07	Strategic Retail	Conversion	5375	-	-	0.000	886,129
23/07/07	M&C Saatchi	Exercise Of Options	5555	-	-	0.000	4,037
23/07/07	Akers Biosciences Inc	Further Issues	4537	-	-	0.000	1,370,658
23/07/07	In House Group Plc	Vendor Consideration	8733	-	-	0.000	96,296,296
23/07/07	In House Group Plc	Placing	8733	-	0.2586	0.500	193,333,333
23/07/07	In House Group Plc	Further Issues	8733	-	-	0.000	10,437,649
23/07/07	Brady	Placing	9537	-	60	0.600	1,000,000
23/07/07	Norkom Group Plc	Exercise Of Options	9537	-	-	0.000	49,407
23/07/07	Vyke Communications Plc	Consolidation	9578	1 - 20	-	0.000	31,798,110
23/07/07	Vyke Communications Plc	Placing	9578	-	45	1.995	4,433,200
23/07/07	Cybit Hldgs	Exercise Of Warrants	2777	-	-	0.000	292,721
23/07/07	Bioganix	Placing	2799	-	145	0.560	386,208
20/07/07	Iaf Group	Placing	8771	-	15	0.944	6,295,167
20/07/07	Irf European Finance Investments	Share Cancellation	8355	-	-	0.000	3,500,000
20/07/07	Bkn International Ag	Placing	5553	-	166.3	6.124	3,682,604
20/07/07	Eros International	Placing	5553	-	505	16.689	3,304,825
20/07/07	Newcourt Group	Vendor Consideration	2791	-	-	0.000	3,098,158
20/07/07	Imprint	Exercise Of Options	2793	-	-	0.000	3,000
20/07/07	Shieldtech Plc	Placing	3763	-	26	0.075	288,461
20/07/07	At Communications Group	Exercise Of Warrants	9533	-	-	0.000	294,594
20/07/07	Lennox Hldgs	Conversion	3577	-	-	0.000	126,000
20/07/07	Lennox Hldgs	Exercise Of Warrants	3577	-	-	0.000	722,000
20/07/07	European Minerals Corporation	Exercise Of Warrants	1775	-	-	0.000	189
20/07/07	Maghreb Minerals	Placing	1775	-	7	0.242	3,457,142
20/07/07	Horizonte Minerals	Placing	1777	-	20	2.188	10,940,000
20/07/07	Shanta Gold	Exercise Of Options	1777	-	-	0.000	100,000
20/07/07	Bateman Litwin N.V.	Exercise Of Options	573	-	-	0.000	8,149,437
20/07/07	Addleisure	Placing	3745	-	5	3.030	60,600,000
20/07/07	Birmingham City	Exercise Of Options	5755	-	-	0.000	750,000
20/07/07	Nanoscience Inc	Placing	9576	-	10	3.254	32,536,467
20/07/07	Software Radio Technology	Exercise Of Warrants	9576	-	-	0.000	60,000

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
20/07/07	D1 Oils	Exercise Of Options	1357	-	-	0.000	413,248
20/07/07	Microfuzze International	Further Issues	1757	-	-	0.000	22,500,000
20/07/07	Microfuzze International	Placing	1757	-	5	2.525	50,500,000
20/07/07	Bioganix	Placing	2799	-	145	1.846	1,273,103
19/07/07	Mulberry Group	Exercise Of Options	5371	-	-	0.000	25,000
19/07/07	Concateno	Vendor Consideration	4573	-	-	0.000	50,150
19/07/07	Ideal Shopping Direct	Exercise Of Options	5373	-	-	0.000	41,000
19/07/07	Hydrogen Group Plc	Exercise Of Options	2793	-	-	0.000	10,200
19/07/07	Immersion Technologies Intl Plc	Vendor Consideration	3743	-	-	0.000	200,000
19/07/07	Aquabella Group Plc	Placing	3573	-	40	2.080	5,198,750
19/07/07	Majestic Wine	Exercise Of Options	5337	-	-	0.000	34,200
19/07/07	Aim Resources	Placing	1775	-	13.2	9.779	74,083,000
19/07/07	Interactive Prospect Targeting Hldg	Movement To Treasury	5555	-	-	0.000	35,000
19/07/07	Interactive Prospect Targeting Hldg	Share Cancellation	5555	-	-	0.000	35,000
19/07/07	Phorm Inc	Exercise Of Options	5555	-	-	0.000	229,212
19/07/07	Bateman Litwin N.V.	Placing	573	-	6	0.256	4,263,000
19/07/07	Charterhouse Communications	Placing	5557	-	1.5	2.571	171,417,512
19/07/07	Formation Group	Movement To Treasury	8733	-	-	0.000	200,000
19/07/07	Infonic Plc	Placing	9537	-	4	0.037	930,169
19/07/07	Innovise Plc	Vendor Consideration	9537	-	-	0.000	5,400,000
19/07/07	Innovise Plc	Placing	9537	-	30	0.700	2,333,334
19/07/07	Rotala	Consolidation	5759	25 - 1	-	0.000	16,061,808
19/07/07	Rotala	Placing	5759	-	2.5	0.100	4,000,000
18/07/07	Innovision Research & Technology	Placing	2733	-	45	4.905	10,900,107
18/07/07	Carpathian Resources	Placing	533	-	2.7686	2.769	100,000,000
18/07/07	Gulfsands Petroleum	Exercise Of Options	533	-	-	0.000	75,000
18/07/07	Copper Resources Corp	Exercise Of Warrants	1775	-	-	0.000	125,000
18/07/07	Greystar Resources	Placing	1775	-	310.77	18.646	6,000,000
18/07/07	Neptune Minerals	Exercise Of Warrants	1775	-	-	0.000	20,000
18/07/07	Oriel Resources	Exercise Of Options	1775	-	-	0.000	83,333
18/07/07	Zambezi Resources	Exercise Of Warrants	1775	-	-	0.000	1,900,000
18/07/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000	7,671,340
18/07/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000	7,671,340
18/07/07	Eurotrust As	Vendor Consideration	8733	-	-	0.000	270,000
18/07/07	Domino'S Pizza Uk & Irl	Exercise Of Options	5757	-	-	0.000	151,289
18/07/07	Software Radio Technology	Exercise Of Options	9576	-	-	0.000	1,040,000
18/07/07	Oxford Catalysts Group	Placing	1357	-	124	4.000	3,225,807
18/07/07	Just Car Clinics Group	Exercise Of Options	5379	-	-	0.000	10,000
18/07/07	Wadhama Investments Plc	Capital Reorganisation	5379	1 - 1	-	0.000	32,935,010
18/07/07	Rotala	Placing	5759	-	2.5	2.500	100,000,000
17/07/07	Imprint	Exercise Of Options	2793	-	-	0.000	26,264
17/07/07	Work Group	Exercise Of Options	2793	-	-	0.000	54,300
17/07/07	Datatec	Exercise Of Options	9533	-	-	0.000	515,024
17/07/07	Innovision Research & Technology	Placing	2733	-	45	1.598	3,549,996
17/07/07	Gold Oil	Exercise Of Warrants	533	-	-	0.000	11,500,000
17/07/07	Inspired Gaming Group	Exercise Of Options	5752	-	-	0.000	159,847
17/07/07	Consolidated Minerals	Exercise Of Options	1775	-	-	0.000	157,500
17/07/07	Nautilus Minerals Inc	Exercise Of Options	1775	-	-	0.000	150,000
17/07/07	Avocet Mining	Movement To Treasury	1777	-	-	0.000	1,400,000
17/07/07	Avocet Mining	Movement To Treasury	1777	-	-	0.000	1,400,000
17/07/07	Smc Group	Vendor Consideration	2357	-	-	0.000	807,107
17/07/07	Essentially Group Ltd	Vendor Consideration	5555	-	-	0.000	3,726,734
17/07/07	Galleon Holdings	Placing	5555	-	13	2.000	15,384,617
17/07/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000	9,575,594
17/07/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000	9,575,594
17/07/07	Food & Drink Group (The)	Exercise Of Options	5757	-	-	0.000	6,629
17/07/07	Oxonica	Exercise Of Options	1357	-	-	0.000	15,000
17/07/07	limia Investment Group	Exercise Of Options	8775	-	-	0.000	10,585
17/07/07	Tenon Group	Vendor Consideration	8775	-	-	0.000	4,227,642
17/07/07	Sandvine Corp	Placing	9578	-	237.79	3.178	1,336,650
16/07/07	Polar Capital Hldgs Plc	Exercise Of Options	8771	-	-	0.000	40,000
16/07/07	Quayle Munro Hldgs	Vendor Consideration	8771	-	-	0.000	375,000
16/07/07	Quayle Munro Hldgs	Exercise Of Options	8771	-	-	0.000	26,659
16/07/07	Angel Biotechnology Hldgs	Placing	4573	-	1.75	2.000	114,285,714

## Further issues

July 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
16/07/07	Silence Therapeutics Plc	Exercise Of Options	4573	-	-	0.000	6,156,397
16/07/07	Dimension Resources	Placing	2353	-	0.25	0.161	64,500,000
16/07/07	Healthcare Locums	Exercise Of Options	2793	-	-	0.000	351,112
16/07/07	Healthcare Locums	Vendor Consideration	2793	-	-	0.000	1,293,718
16/07/07	Healthcare Locums	Further Issues	2793	-	-	0.000	98,863
16/07/07	Artidium Plc	Exercise Of Warrants	9533	-	-	0.000	100,000
16/07/07	Albemarle & Bond Hldgs	Vendor Consideration	8773	-	-	0.000	3,300,454
16/07/07	Albemarle & Bond Hldgs	Placing	8773	-	220	8.901	4,045,881
16/07/07	Diamondcorp Plc	Exercise Of Warrants	1773	-	-	0.000	666,666
16/07/07	Petroneft Resources	Placing	533	-	50	7.573	15,145,743
16/07/07	Copper Resources Corp	Exercise Of Warrants	1775	-	-	0.000	3,600,000
16/07/07	Archipelago Resources	Placing	1777	-	20	2.490	12,450,000
16/07/07	Archipelago Resources	Further Issues	1777	-	-	0.000	590,000
16/07/07	Moto Goldmines Ltd	Exercise Of Warrants	1777	-	-	0.000	95,415
16/07/07	Shanta Gold	Exercise Of Options	1777	-	-	0.000	55,555
16/07/07	Bango	Exercise Of Options	9535	-	-	0.000	26,000
16/07/07	Group Nbt	Vendor Consideration	9535	-	-	0.000	398,963
16/07/07	Essentially Group Ltd	Placing	5555	-	15.5	4.675	30,161,291
13/07/07	Braemar Group	Placing	8771	-	3	1.312	43,733,332
13/07/07	Enova Systems Inc	Further Issues	3355	-	-	0.000	5,250
13/07/07	Ceps	Exercise Of Warrants	2791	-	-	0.000	272
13/07/07	Eruma	Placing	2791	-	7	0.756	10,800,000
13/07/07	Eruma	Vendor Consideration	2791	-	-	0.000	5,000,000
13/07/07	Inova Hldgs	Placing	9533	-	8.45	0.304	3,600,000
13/07/07	Intermap Technologies Corp	Placing	2737	-	298.44	16.414	5,500,000
13/07/07	Tiger Resource Finance	Movement To Treasury	8985	-	-	0.000	16,900,000
13/07/07	Tiger Resource Finance	Movement To Treasury	8985	-	-	0.000	16,900,000
13/07/07	Dominion Petroleum Ltd	Placing	533	-	48	3.748	7,807,219
13/07/07	Dominion Petroleum Ltd	Further Issues	533	-	-	0.000	12,228,423
13/07/07	Weather Lottery Plc (The)	Placing	5752	-	1.5	0.075	5,000,000
13/07/07	Weather Lottery Plc (The)	Further Issues	5752	-	-	0.000	1,250,000
13/07/07	Copper Resources Corp	Exercise Of Options	1775	-	-	0.000	1,170,000
13/07/07	Zambezi Resources	Exercise Of Options	1775	-	-	0.000	1,080,000
13/07/07	Zinco Resources	Exercise Of Options	1775	-	-	0.000	35,200
13/07/07	Allied Gold Ltd	Exercise Of Options	1777	-	-	0.000	6,300,000
13/07/07	Media Square	Movement To Treasury	5555	-	-	0.000	1,904,000
13/07/07	Media Square	Movement To Treasury	5555	-	-	0.000	1,904,000
13/07/07	Printing.Com	Exercise Of Options	5557	-	-	0.000	101,965
13/07/07	Bond International Software	Exercise Of Options	9537	-	-	0.000	8,500
13/07/07	DebtMatters Group	Placing	8775	-	113	2.969	2,627,720
12/07/07	Mulberry Group	Vendor Consideration	5371	-	-	0.000	100,000
12/07/07	Work Group	Exercise Of Options	2793	-	-	0.000	10,000
12/07/07	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	66,000
12/07/07	System C Healthcare	Exercise Of Options	9533	-	-	0.000	10,000
12/07/07	Clipper Windpower	Exercise Of Options	7535	-	-	0.000	6,000
12/07/07	Majestic Wine	Further Issues	5337	-	-	0.000	4,000
12/07/07	River Diamonds	Placing	1775	-	1.3	3.088	237,500,000
12/07/07	Vane Minerals	Exercise Of Options	1775	-	-	0.000	1,000,000
12/07/07	Emed Mining Public Ltd	Further Issues	1777	-	-	0.000	250,000
12/07/07	Mercator Gold	Exercise Of Options	1777	-	-	0.000	25,000
12/07/07	Serabi Mining	Placing	1777	-	43	12.500	29,069,768
12/07/07	Maypole Group	Exercise Of Options	5753	-	-	0.000	3,200,000
12/07/07	Cello Group	Vendor Consideration	5555	-	-	0.000	127,307
12/07/07	Felix Group	Placing	5555	-	7.5	4.326	57,680,000
12/07/07	Pixel Interactive Media Ltd	Placing	5555	-	38	1.548	4,074,308
12/07/07	Platinum Australia Ltd	Placing	1779	-	73.35	5.355	7,300,000
12/07/07	Addleisure	Vendor Consideration	3745	-	-	0.000	2,500,000
12/07/07	Vividas Group	Exercise Of Options	9537	-	-	0.000	150,000
12/07/07	Myhome Intl Plc	Vendor Consideration	5377	-	-	0.000	97,466
12/07/07	Jelf Group	Exercise Of Options	8775	-	-	0.000	5,000
12/07/07	Plus Markets Group	Exercise Of Options	8775	-	-	0.000	800,000
12/07/07	International Ferro Metals	Placing	1757	-	120	76.851	64,042,136
12/07/07	International Ferro Metals	Exercise Of Options	1757	-	-	0.000	3,044,655
12/07/07	Sandvine Corp	Placing	9578	-	251.19	22.384	8,911,000

## Further issues

July 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
12/07/07	Vyke Communications Plc	Conversion	9578	-	-	0.000	8,453,800
11/07/07	Galapagos Nv	Placing	4573	-	588.51	3.021	513,281
11/07/07	Jump tv Inc	Vendor Consideration	5553	-	-	0.000	197,628
11/07/07	Cape	Exercise Of Options	2791	-	-	0.000	10,000
11/07/07	Datatec	Exercise Of Options	9533	-	-	0.000	20,000
11/07/07	Conister Trust	Exercise Of Options	8773	-	-	0.000	45,500
11/07/07	Faroe Petroleum	Exercise Of Options	533	-	-	0.000	65,000
11/07/07	Nighthawk Energy Plc	Exercise Of Warrants	533	-	-	0.000	3,625,000
11/07/07	Revenue Assurance Services Plc	Exercise Of Options	2795	-	-	0.000	3,035
11/07/07	Copper Resources Corp	Exercise Of Options	1775	-	-	0.000	100,000
11/07/07	Rusina Mining	Exercise Of Options	1775	-	-	0.000	1,207,800
11/07/07	Chamberlin & Hill Plc	Exercise Of Options	2757	-	-	0.000	22,000
11/07/07	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	3,444,791
11/07/07	Akers Biosciences Inc	Conversion	4537	-	-	0.000	557,000
11/07/07	Coffeeheaven International	Placing	5757	-	1	0.009	900,000
11/07/07	Sigma Capital Group Plc	Placing	8775	-	50	2.429	4,858,297
11/07/07	Tenon Group	Exercise Of Options	8775	-	-	0.000	8,188,120
11/07/07	Samedaybooks.Co.Uk	Placing	5379	-	1.5	0.750	50,000,000
11/07/07	Compact Power Hldgs	Exercise Of Warrants	2799	-	-	0.000	31,250
10/07/07	Cellcast Group	Further Issues	5553	-	-	0.000	625,000
10/07/07	Cape	Exercise Of Options	2791	-	-	0.000	50,000
10/07/07	Interquest Group	Vendor Consideration	2793	-	-	0.000	164,940
10/07/07	Kimberley Diamond Co NI	Placing	1773	-	42.64	8.528	20,000,000
10/07/07	Kimberley Diamond Co NI	Placing	1773	-	29.85	6.137	20,558,500
10/07/07	Kimberley Diamond Co NI	Further Issues	1773	-	-	0.000	24,060,371
10/07/07	Kimberley Diamond Co NI	Placing	1773	-	36.25	10.875	30,000,000
10/07/07	Kimberley Diamond Co NI	Vendor Consideration	1773	-	-	0.000	3,227,163
10/07/07	Ubet2Win	Placing	5752	-	0.4	0.030	7,550,000
10/07/07	Consolidated Minerals	Exercise Of Options	1775	-	-	0.000	51,700
10/07/07	Bezant Resources Plc	Placing	1777	-	75	5.000	6,666,667
10/07/07	Bezant Resources Plc	Vendor Consideration	1777	-	-	0.000	5,454,545
10/07/07	Bezant Resources Plc	Further Issues	1777	-	-	0.000	516,666
10/07/07	Gvm Metals	Exercise Of Warrants	1777	-	-	0.000	181,818
10/07/07	Ovidia Investments Plc	Placing	5555	-	1	0.070	7,000,000
10/07/07	Ovidia Investments Plc	Capital Reorganisation	5555	1 - 1	-	0.000	1,827,806
10/07/07	Ovidia Investments Plc	Further Issues	5555	-	-	0.000	4,664,727
10/07/07	Lombard Medical Technologies	Placing	4537	-	25	7.383	29,532,660
10/07/07	Individual Restaurant	Exercise Of Options	5757	-	-	0.000	35,714
10/07/07	Focus Solutions Group	Exercise Of Options	9537	-	-	0.000	159,000
10/07/07	Ssp Hldgs Plc	Scheme Of Arrangement	9537	-	-	0.000	7,381,293
10/07/07	Ssp Hldgs Plc	Placing	9537	-	140	5.016	3,583,140
10/07/07	limia Investment Group	Exercise Of Options	8775	-	-	0.000	9,300
10/07/07	Sandvine Corp	Vendor Consideration	9578	-	-	0.000	866,678
10/07/07	Rotala	Conversion	5759	-	-	0.000	17,187,500
09/07/07	Speymill Group	Further Issues	2791	-	-	0.000	867,871
09/07/07	Centrom Group	Further Issues	9533	-	-	0.000	1,750,000
09/07/07	Centrom Group	Placing	9533	-	1	0.040	4,000,000
09/07/07	Elixir Petroleum Limited	Exercise Of Options	533	-	-	0.000	500,000
09/07/07	Gold Oil	Exercise Of Warrants	533	-	-	0.000	400,000
09/07/07	Meridian Petroleum	Exercise Of Options	533	-	-	0.000	65,000
09/07/07	Teleset Networks Plc	Placing	6535	-	23.8	1.511	6,348,228
09/07/07	Cambrian Mining	Vendor Consideration	1775	-	-	0.000	1,484,174
09/07/07	Leyshon Resources	Exercise Of Options	1777	-	-	0.000	15,000,000
09/07/07	Pursuit Dynamics	Exercise Of Options	2757	-	-	0.000	50,000
09/07/07	Cbg Group	Placing	8534	-	141	2.000	1,418,440
09/07/07	Commoditrade Inc	Vendor Consideration	8777	-	-	0.000	6,000,000
09/07/07	Hichens Harrison & Co	Placing	8777	-	375	0.500	133,333
09/07/07	Subsea Resources	Capital Reorganisation	2773	1 - 1	-	0.000	210,118,201
09/07/07	Subsea Resources	Placing	2773	-	3	4.364	145,468,340
09/07/07	Ipoint-Media Plc	Further Issues	6575	-	-	0.000	773
09/07/07	Platinum Australia Ltd	Exercise Of Options	1779	-	-	0.000	40,000
09/07/07	Cms Webview	Further Issues	5557	-	-	0.000	10,000,000
09/07/07	Telephonetics	Exercise Of Options	9537	-	-	0.000	10,555
09/07/07	Debt Free Direct Group	Exercise Of Options	8775	-	-	0.000	22,685

# Further issues

July 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
09/07/07	Calyx Group	Vendor Consideration	9578	-	-	0.000	841,751
06/07/07	Asos	Exercise Of Options	5371	-	-	0.000	125,000
06/07/07	Stm Group Plc	Further Issues	8771	-	-	0.000	12,605
06/07/07	Silence Therapeutics Plc	Exercise Of Options	4573	-	-	0.000	3,720
06/07/07	XI Techgroup Inc	Placing	4573	-	178	3.560	2,000,000
06/07/07	Eicom	Placing	5553	-	8.5	0.379	4,458,200
06/07/07	Michelmersh Brick Hldgs	Vendor Consideration	2353	-	-	0.000	1,998,230
06/07/07	Croma Group	Conversion	2717	-	-	0.000	5,025,260
06/07/07	Croma Group	Placing	2717	-	5	0.500	10,000,000
06/07/07	Kimcor Diamonds	Placing	1773	-	8.69	0.125	1,439,263
06/07/07	Zetar	Exercise Of Options	3577	-	-	0.000	4,200
06/07/07	Majestic Wine	Exercise Of Options	5337	-	-	0.000	70,486
06/07/07	Pine Ventures Plc	Placing & Open Offer	5752	2 - 1	1	4.231	423,045,868
06/07/07	Red Rock Resources	Placing	1775	-	3	0.300	10,000,000
06/07/07	Hidefield Gold	Further Issues	1777	-	-	0.000	42,000
06/07/07	Claimar Care Group	Vendor Consideration	4533	-	-	0.000	737,626
06/07/07	Pursuit Dynamics	Exercise Of Options	2757	-	-	0.000	186,664
06/07/07	M&C Saatchi	Vendor Consideration	5555	-	-	0.000	1,888,236
06/07/07	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	73,169
06/07/07	Akers Biosciences Inc	Further Issues	4537	-	-	0.000	970,634
06/07/07	Rheochem	Conversion	573	-	-	0.000	5,468,751
06/07/07	Addleisure	Vendor Consideration	3745	-	-	0.000	10,000,000
06/07/07	Invu Inc	Exercise Of Options	9537	-	-	0.000	141,837
06/07/07	Proventec	Placing	1357	-	9	1.035	11,500,000
06/07/07	Amphion Innovations	Placing	8775	-	22	2.132	9,690,000
05/07/07	Mulberry Group	Exercise Of Options	5371	-	-	0.000	230,000
05/07/07	Quadnetics Group	Further Issues	2791	-	-	0.000	500,152
05/07/07	Artillum Plc	Exercise Of Warrants	9533	-	-	0.000	1,000,000
05/07/07	Ceres Power Hldgs	Further Issues	2733	-	-	0.000	2,669
05/07/07	Renewable Power & Light Plc	Placing	7535	-	110	10.400	9,454,545
05/07/07	Afren	Exercise Of Options	533	-	-	0.000	2,534,010
05/07/07	Baobab Resources Plc	Vendor Consideration	1775	-	-	0.000	1,000,000
05/07/07	Consolidated Minerals	Exercise Of Options	1775	-	-	0.000	33,000
05/07/07	Zambezi Resources	Placing	1775	-	19.03	6.343	33,333,333
05/07/07	Optimisa	Exercise Of Warrants	5555	-	-	0.000	2,864
05/07/07	Bioprogress	Placing	4577	-	55	4.861	8,838,545
05/07/07	Ransom(William)& Son	Exercise Of Options	4577	-	-	0.000	100,000
05/07/07	Formation Group	Placing	8733	-	17	1.500	8,823,529
05/07/07	K3 Business Technology Group	Exercise Of Options	9537	-	-	0.000	13,334
05/07/07	Redknee Solutions Inc	Exercise Of Options	9537	-	-	0.000	137,969
05/07/07	Velti	Further Issues	9537	-	-	0.000	102,803
05/07/07	Entertainment One Ltd	Further Issues	5379	-	-	0.000	3,190,000
05/07/07	Entertainment One Ltd	Vendor Consideration	5379	-	-	0.000	7,353,366
05/07/07	Entertainment One Ltd	Placing	5379	-	107	21.650	20,233,645
04/07/07	Christie Group	Exercise Of Options	2791	-	-	0.000	34,167
04/07/07	Veris Plc	Exercise Of Options	2791	-	-	0.000	750
04/07/07	Black Rock Oil & Gas	Capital Reorganisation	533	1 - 50	-	0.000	21,031,837
04/07/07	Consolidated Vending Plc	Further Issues	5337	-	-	0.000	13,445,378
04/07/07	Consolidated Vending Plc	Vendor Consideration	5337	-	-	0.000	16,974,790
04/07/07	Consolidated Vending Plc	Placing	5337	-	1.4875	0.337	22,667,209
04/07/07	Maghreb Minerals	Placing	1775	-	7	0.756	10,799,984
04/07/07	European Goldfields	Vendor Consideration	1777	-	-	0.000	35,447,246
04/07/07	Intelligent Environments Group	Exercise Of Options	9535	-	-	0.000	827,500
04/07/07	Integrated Asset Management	Vendor Consideration	8777	-	-	0.000	275,000
04/07/07	Integrated Asset Management	Conversion	8777	-	-	0.000	2,105
04/07/07	Integrated Asset Management	Vendor Consideration	8777	-	-	0.000	124,023
04/07/07	Uramin Inc	Exercise Of Warrants	1755	-	-	0.000	507,000
04/07/07	Premier Management Hldgs	Conversion	5755	-	-	0.000	19,000,000
04/07/07	Ffastfill	Exercise Of Options	9537	-	-	0.000	250,000
04/07/07	limia Investment Group	Exercise Of Options	8775	-	-	0.000	15,500
04/07/07	International Ferro Metals	Exercise Of Options	1757	-	-	0.000	8,948,770
04/07/07	Fonebak	Exercise Of Options	9578	-	-	0.000	235,825
03/07/07	Braemar Group	Vendor Consideration	8771	-	-	0.000	6,080,000
03/07/07	Work Group	Exercise Of Options	2793	-	-	0.000	127,500

# Further issues

July 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
03/07/07	Firestone Diamonds	Exercise Of Options	1773	-	-	0.000	33,544
03/07/07	Feedback	Capital Reorganisation	2737	-	-	0.000	17,611,841
03/07/07	Feedback	Placing	2737	-	3	1.400	46,666,667
03/07/07	Feedback	Further Issues	2737	-	-	0.000	14,846,411
03/07/07	Feedback	Further Issues	2737	-	-	0.000	3,355,141
03/07/07	Conival	Conversion	3577	-	-	0.000	10,000,000
03/07/07	Rusina Mining	Conversion	1775	-	-	0.000	10,641,161
03/07/07	Stratex International	Exercise Of Options	1775	-	-	0.000	172,500
03/07/07	Toledo Mining Corp	Exercise Of Options	1775	-	-	0.000	125,000
03/07/07	European Goldfields	Placing	1777	-	237.5	8.550	3,600,000
03/07/07	Galantas Gold Corp	Placing	1777	-	15.27	0.807	5,284,000
03/07/07	Numis Corporation	Further Issues	8777	-	-	0.000	220,848
03/07/07	Media Square	Placing	5555	-	11.75	0.435	3,700,000
03/07/07	Idmos	Placing	4537	-	35	2.000	5,714,287
03/07/07	Arian Silver Corp	Exercise Of Warrants	1779	-	-	0.000	40,000
03/07/07	Omega Insurance Hldgs Ltd	Further Issues	8536	-	-	0.000	99,040
03/07/07	Bulgarian Property Developments	Placing	8733	-	64	21.920	34,250,000
03/07/07	Ffastfill	Exercise Of Options	9537	-	-	0.000	17,500
03/07/07	Mediasurface	Placing	9537	-	23	3.267	14,204,349
03/07/07	Norkom Group Plc	Exercise Of Options	9537	-	-	0.000	36,636
03/07/07	Omg	Exercise Of Options	9537	-	-	0.000	73,334
03/07/07	Lighthouse Group	Exercise Of Options	8775	-	-	0.000	10,256
02/07/07	Avanti Screenmedia Group	Exercise Of Options	5553	-	-	0.000	10,602
02/07/07	Hml Hldgs Plc	Vendor Consideration	2791	-	-	0.000	312,500
02/07/07	Work Group	Exercise Of Options	2793	-	-	0.000	22,500
02/07/07	Cinpart Plc	Further Issues	2733	-	-	0.000	1,474,857
02/07/07	Cinpart Plc	Exercise Of Warrants	2733	-	-	0.000	3,328,568
02/07/07	Cinpart Plc	Placing	2733	-	-	0.000	-
02/07/07	Cinpart Plc	Consolidation	2733	100 - 1	-	0.000	9,345,595
02/07/07	Cinpart Plc	Placing	2733	-	7	0.900	12,857,142
02/07/07	Cinpart Plc	Conversion	2733	-	-	0.000	7,285,714
02/07/07	Ascent Resources	Exercise Of Options	533	-	-	0.000	500,000
02/07/07	Kefi Minerals Plc	Further Issues	1775	-	-	0.000	2,250,000
02/07/07	Western Canadian Coal Corp	Placing	1775	-	110.46	21.208	19,200,000
02/07/07	Company Health Group	Vendor Consideration	4533	-	-	0.000	6,579,045
02/07/07	Company Health Group	Vendor Consideration	4533	-	-	0.000	9,586,971
02/07/07	Company Health Group	Placing	4533	1 - 100	5.5	0.525	9,545,455
02/07/07	Digital Marketing Group Plc	Vendor Consideration	5555	-	-	0.000	466,238
02/07/07	Ipoin-Media Plc	Further Issues	6575	-	-	0.000	15,137
02/07/07	Electric Word	Vendor Consideration	5557	-	-	0.000	20,284
02/07/07	Soccercity	Placing	5755	-	1	0.030	3,000,000
02/07/07	Ffastfill	Vendor Consideration	9537	-	-	0.000	1,714,286
02/07/07	Ffastfill	Placing	9537	-	7	5.031	71,871,428
02/07/07	Mediasurface	Placing	9537	-	23	0.183	795,651
02/07/07	Rab Capital	Exercise Of Options	8775	-	-	0.000	750,000

## Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues <sup>#</sup>	Other Money raised (£m)	Total Money raised (£m)
July 2007	0	0.00	429	759.41	759.41
Year to date	2	0.00	2316	7039.02	7039.02

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

# Cancellation of admission

July 2007

Date	Company	Reason
02/07/2007	ADVANCE VISUAL COMMUNICATIONS PLC	Pursuant to AIM Rule 15
26/07/2007	CALYX GROUP PLC	At request of the company
17/07/2007	CLEARDEBT GROUP PLC	Approval of a reverse takeover
27/07/2007	CORE BUSINESS PLC (THE)	Approval of a reverse takeover
03/07/2007	DISCOVER LEISURE PLC	Approval of a reverse takeover
30/07/2007	DISPERSE GROUP PLC	Pursuant to AIM Rule 41
02/07/2007	DREAM DIRECT GROUP PLC	At the request of the company
18/07/2007	INDIA HOSPITALITY CORP	Approval of a reverse takeover
19/07/2007	INTERNATIONAL MARKETING & SALES GROUP PLC	Approval of a reverse takeover
30/07/2007	MONSTERMOB GROUP PLC	At the request of the company
13/07/2007	NCC GROUP PLC	Transferred to Official List
10/07/2007	PALLADEX PLC	Approval of a reverse takeover
31/07/2007	PAN AFRICAN RESOURCES PLC	Approval of a reverse takeover
12/07/2007	PFI INFRASTRUCTURE COMPANY PLC (THE)	At the request of the company
31/07/2007	PIXOLOGY PLC	Pursuant to AIM Rule 41
10/07/2007	SIRIUS FINANCIAL SOLUTIONS PLC	Pursuant to AIM Rule 41
26/07/2007	TELEPHONE MAINTENANCE GROUP PLC	Pursuant to AIM Rule 41
27/07/2007	TOREX RETAIL PLC	Pursuant to AIM Rule 41
18/07/2007	VECTURA GROUP PLC	Transferred to Official List

# New and Further issues by business sector

Group	Business sector	July 2007				January to July 2007			
		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)
	<b>Equities</b>								
0530	Oil & Gas Producers	3	35.93	22	38.69	9	158.77	155	467.84
0570	Oil Equipment, Services & Distribution	1	2.00	3	0.26	1	2.00	8	0.26
0000	<b>Total Oil &amp; Gas</b>	<b>4</b>	<b>37.93</b>	<b>25</b>	<b>38.95</b>	<b>10</b>	<b>160.77</b>	<b>163</b>	<b>468.09</b>
1350	Chemicals	0	0.00	7	5.04	2	45.00	31	10.31
1730	Forestry & Paper	0	0.00	0	0.00	2	201.15	0	0.00
1750	Industrial Metals	0	0.00	6	79.38	1	0.00	17	538.41
1770	Mining	4	1.00	84	171.24	12	112.10	392	1,190.06
1000	<b>Total Basic Materials</b>	<b>4</b>	<b>1.00</b>	<b>97</b>	<b>255.65</b>	<b>17</b>	<b>358.25</b>	<b>440</b>	<b>1,738.78</b>
2350	Construction & Materials	1	9.40	4	7.89	3	15.87	30	152.57
2710	Aerospace & Defence	0	0.00	2	0.50	0	0.00	13	0.50
2720	General Industrials	0	0.00	0	0.00	0	0.00	15	16.20
2730	Electronic & Electrical Equipment	1	30.50	15	25.22	5	64.54	60	56.32
2750	Industrial Engineering	1	1.07	5	0.00	6	31.32	41	68.78
2770	Industrial Transportation	0	0.00	3	4.36	2	53.27	6	19.49
2790	Support Services	2	4.53	38	129.74	12	166.92	204	372.75
2000	<b>Total Industrials</b>	<b>5</b>	<b>45.49</b>	<b>67</b>	<b>167.71</b>	<b>28</b>	<b>331.92</b>	<b>369</b>	<b>686.62</b>
3350	Automobiles & Parts	0	0.00	3	0.00	1	37.44	26	0.00
3530	Beverages	0	0.00	0	0.00	0	0.00	1	0.00
3570	Food Producers	0	0.00	7	2.08	3	78.65	32	28.08
3720	Household Goods	0	0.00	0	0.00	1	4.50	11	15.00
3740	Leisure Goods	0	0.00	4	3.03	2	11.14	7	3.28
3760	Personal Goods	2	11.35	1	0.08	2	11.35	13	1.24
3780	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
3000	<b>Consumer Goods</b>	<b>2</b>	<b>11.35</b>	<b>15</b>	<b>5.18</b>	<b>9</b>	<b>143.08</b>	<b>90</b>	<b>47.60</b>
4530	Health Care Equipment & Services	0	0.00	13	9.91	1	8.00	61	57.38
4570	Pharmaceuticals & Biotechnology	1	3.20	14	21.15	9	38.98	99	169.89
4000	<b>Total Health Care</b>	<b>1</b>	<b>3.20</b>	<b>27</b>	<b>31.05</b>	<b>10</b>	<b>46.98</b>	<b>160</b>	<b>227.26</b>
5330	Food & Drug Retailers	0	0.00	9	0.34	2	0.00	13	0.34
5370	General Retailers	1	0.00	14	22.40	6	209.51	57	45.95
5550	Media	4	42.41	37	53.07	8	98.91	162	779.92
5750	Travel & Leisure	3	105.22	19	6.97	7	158.33	112	148.05
5000	<b>Total Consumer Services</b>	<b>8</b>	<b>147.62</b>	<b>79</b>	<b>82.79</b>	<b>23</b>	<b>466.74</b>	<b>344</b>	<b>974.26</b>
6530	Fixed Line Telecommunications	1	22.88	2	1.66	1	22.88	8	7.04
6570	Mobile Telecommunications	0	0.00	5	0.00	3	0.00	41	31.51
6000	<b>Total Telecommunications</b>	<b>1</b>	<b>22.88</b>	<b>7</b>	<b>1.66</b>	<b>4</b>	<b>22.88</b>	<b>49</b>	<b>38.54</b>
7530	Electricity	0	0.00	2	10.40	3	52.24	23	59.68
7570	Gas, Water & Multiutilities	0	0.00	0	0.00	1	30.00	0	0.00
7000	<b>Total Utilities</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>10.40</b>	<b>4</b>	<b>82.24</b>	<b>23</b>	<b>59.68</b>
8350	Banks	0	0.00	1	0.00	1	0.00	3	0.00
8530	Nonlife Insurance	2	28.36	2	2.00	2	28.36	11	3.00
8570	Life Insurance	0	0.00	0	0.00	0	0.00	0	0.00
8730	Real Estate	2	355.30	13	29.87	21	1,419.94	65	1,576.62
8770	General Financial	4	207.61	38	57.17	23	760.86	235	575.59
8980	Equity Investment Instruments	3	286.74	3	27.75	10	741.08	36	325.25
8990	Nonequity Investment Instruments	0	0.00	0	0.00	0	0.00	0	0.00
8000	<b>Total Financials</b>	<b>11</b>	<b>878.01</b>	<b>57</b>	<b>116.79</b>	<b>57</b>	<b>2,950.24</b>	<b>350</b>	<b>2,480.46</b>
9530	Software & Computer Services	0	0.00	40	16.32	10	86.75	261	220.37
9570	Technology Hardware & Equipment	0	0.00	13	32.91	2	13.29	68	94.66
9000	<b>Total Technology</b>	<b>0</b>	<b>0.00</b>	<b>53</b>	<b>49.23</b>	<b>12</b>	<b>100.04</b>	<b>329</b>	<b>315.03</b>
	<b>Total Equities</b>	<b>36</b>	<b>1,147.49</b>	<b>429</b>	<b>759.41</b>	<b>174</b>	<b>4,663.14</b>	<b>2,317</b>	<b>7,036.32</b>
	<b>Company Fixed Interest</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>2.71</b>
	<b>Grand Total</b>	<b>36</b>	<b>1,147.49</b>	<b>429</b>	<b>759.41</b>	<b>174</b>	<b>4,663.14</b>	<b>2,318</b>	<b>7,039.02</b>

# New Issues by business sector

July 2007

Group	Business sector	New Companies			Transfers			Re-Admissions			
		Introduction No. of co's	Money Raising No. of co's	(£m)	Introduction No. of co's	Money Raising No. of co's	(£m)	Introduction No. of co's	Money Raising No. of co's	(£m)	
	<b>Equities</b>		<b>IPO's</b>								
0530	Oil & Gas Producers	0	3	35.93	0	0	0.00	0	0	0.00	0530
0570	Oil Equipment, Services & Distribution	0	1	2.00	0	0	0.00	0	0	0.00	0570
0000	<b>Total Oil &amp; Gas</b>	<b>0</b>	<b>4</b>	<b>37.93</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0000</b>
1350	Chemicals	0	0	0.00	0	0	0.00	0	0	0.00	1350
1730	Forestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00	1730
1750	Industrial Metals	0	0	0.00	0	0	0.00	0	0	0.00	1750
1770	Mining	1	1	1.00	0	0	0.00	2	0	0.00	1770
1000	<b>Total Basic Materials</b>	<b>1</b>	<b>1</b>	<b>1.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>0</b>	<b>0.00</b>	<b>1000</b>
2350	Construction & Materials	0	1	9.40	0	0	0.00	0	0	0.00	2350
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00	2710
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00	2720
2730	Electronic & Electrical Equipment	0	1	30.50	0	0	0.00	0	0	0.00	2730
2750	Industrial Engineering	0	1	1.07	0	0	0.00	0	0	0.00	2750
2770	Industrial Transportation	0	0	0.00	0	0	0.00	0	0	0.00	2770
2790	Support Services	0	2	4.53	0	0	0.00	0	0	0.00	2790
2000	<b>Total Industrials</b>	<b>0</b>	<b>5</b>	<b>45.49</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2000</b>
3350	Automobiles & Parts	0	0	0.00	0	0	0.00	0	0	0.00	3350
3530	Beverages	0	0	0.00	0	0	0.00	0	0	0.00	3530
3570	Food Producers	0	0	0.00	0	0	0.00	0	0	0.00	3570
3720	Household Goods	0	0	0.00	0	0	0.00	0	0	0.00	3720
3740	Leisure Goods	0	0	0.00	0	0	0.00	0	0	0.00	3740
3760	Personal Goods	0	1	10.00	0	0	0.00	0	1	1.35	3760
3780	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00	3780
3000	<b>Consumer Goods</b>	<b>0</b>	<b>1</b>	<b>10.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1</b>	<b>1.35</b>	<b>3000</b>
4530	Health Care Equipment & Services	0	0	0.00	0	0	0.00	0	0	0.00	4530
4570	Pharmaceuticals & Biotechnology	0	1	3.20	0	0	0.00	0	0	0.00	4570
4000	<b>Total Health Care</b>	<b>0</b>	<b>1</b>	<b>3.20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4000</b>
5330	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00	5330
5370	General Retailers	1	0	0.00	0	0	0.00	0	0	0.00	5370
5550	Media	0	2	38.95	0	0	0.00	1	1	3.45	5550
5750	Travel & Leisure	0	1	84.98	0	0	0.00	1	1	20.24	5750
5000	<b>Total Consumer Services</b>	<b>1</b>	<b>3</b>	<b>123.93</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>2</b>	<b>23.69</b>	<b>5000</b>
6530	Fixed Line Telecommunications	0	1	22.88	0	0	0.00	0	0	0.00	6530
6570	Mobile Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00	6570
6000	<b>Total Telecommunications</b>	<b>0</b>	<b>1</b>	<b>22.88</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6000</b>
7530	Electricity	0	0	0.00	0	0	0.00	0	0	0.00	7530
7570	Gas, Water & Multiutilities	0	0	0.00	0	0	0.00	0	0	0.00	7570
7000	<b>Total Utilities</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>7000</b>
8350	Banks	0	0	0.00	0	0	0.00	0	0	0.00	8350
8530	Nonlife Insurance	0	2	28.36	0	0	0.00	0	0	0.00	8530
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00	8570
8730	Real Estate	0	2	355.30	0	0	0.00	0	0	0.00	8730
8770	General Financial	0	3	207.30	0	0	0.00	0	1	0.32	8770
8980	Equity Investment Instruments	0	3	286.74	0	0	0.00	0	0	0.00	8980
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00	8990
8000	<b>Total Financials</b>	<b>0</b>	<b>10</b>	<b>877.70</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1</b>	<b>0.32</b>	<b>8000</b>
9530	Software & Computer Services	0	0	0.00	0	0	0.00	0	0	0.00	9530
9570	Technology Hardware & Equipment	0	0	0.00	0	0	0.00	0	0	0.00	9570
9000	<b>Total Technology</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>9000</b>
	<b>Total Equities</b>	<b>2</b>	<b>26</b>	<b>1,122.13</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4</b>	<b>4</b>	<b>25.36</b>	
	<b>Company Fixed Interest</b>										
	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	
	<b>Total Company Fixed Interest</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

# New Issues by business sector

January to July 2007

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								
	<b>Equities</b>										
0530	Oil & Gas Producers	1	7	157.49	0	0	0.00	0	1	1.28	0530
0570	Oil Equipment, Services & Distribut	0	1	2.00	0	0	0.00	0	0	0.00	0570
0000	<b>Total Oil &amp; Gas</b>	<b>1</b>	<b>8</b>	<b>159.49</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>1</b>	<b>1.28</b>	<b>0000</b>
1350	Chemicals	0	2	45.00	0	0	0.00	0	0	0.00	1350
1730	Forestry & Paper	0	2	201.15	0	0	0.00	0	0	0.00	1730
1750	Industrial Metals	1	0	0.00	0	0	0.00	0	0	0.00	1750
1770	Mining	1	8	90.10	0	0	0.00	2	1	22.00	1770
1000	<b>Total Basic Materials</b>	<b>2</b>	<b>12</b>	<b>336.25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>1</b>	<b>22.00</b>	<b>1000</b>
2350	Construction & Materials	0	2	15.87	0	0	0.00	1	0	0.00	2350
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00	2710
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00	2720
2730	Electronic & Electrical Equipment	0	5	64.54	0	0	0.00	0	0	0.00	2730
2750	Industrial Engineering	0	3	11.32	1	0	0.00	0	2	20.00	2750
2770	Industrial Transportation	0	1	25.27	0	0	0.00	0	1	28.00	2770
2790	Support Services	0	8	160.24	0	0	0.00	1	3	6.69	2790
2000	<b>Total Industrials</b>	<b>0</b>	<b>19</b>	<b>277.23</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>2</b>	<b>6</b>	<b>54.69</b>	<b>2000</b>
3350	Automobiles & Parts	0	1	37.44	0	0	0.00	0	0	0.00	3350
3530	Beverages	0	0	0.00	0	0	0.00	0	0	0.00	3530
3570	Food Producers	0	1	68.03	1	0	0.00	0	1	10.63	3570
3720	Household Goods	0	1	4.50	0	0	0.00	0	0	0.00	3720
3740	Leisure Goods	0	1	11.14	0	0	0.00	1	0	0.00	3740
3760	Personal Goods	0	1	10.00	0	0	0.00	0	1	1.35	3760
3780	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00	3780
3000	<b>Consumer Goods</b>	<b>0</b>	<b>5</b>	<b>131.11</b>	<b>1</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>2</b>	<b>11.98</b>	<b>3000</b>
4530	Health Care Equipment & Services	0	1	8.00	0	0	0.00	0	0	0.00	4530
4570	Pharmaceuticals & Biotechnology	0	5	33.94	0	1	1.46	2	1	3.57	4570
4000	<b>Total Health Care</b>	<b>0</b>	<b>6</b>	<b>41.94</b>	<b>0</b>	<b>1</b>	<b>1.46</b>	<b>2</b>	<b>1</b>	<b>3.57</b>	<b>4000</b>
5330	Food & Drug Retailers	1	0	0.00	0	0	0.00	1	0	0.00	5330
5370	General Retailers	1	3	177.81	0	0	0.00	0	2	31.70	5370
5550	Media	1	3	93.95	0	0	0.00	2	2	4.95	5550
5750	Travel & Leisure	2	2	135.49	0	0	0.00	1	2	22.84	5750
5000	<b>Total Consumer Services</b>	<b>5</b>	<b>8</b>	<b>407.25</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4</b>	<b>6</b>	<b>59.49</b>	<b>5000</b>
6530	Fixed Line Telecommunications	0	1	22.88	0	0	0.00	0	0	0.00	6530
6570	Mobile Telecommunications	3	0	0.00	0	0	0.00	0	0	0.00	6570
6000	<b>Total Telecommunications</b>	<b>3</b>	<b>1</b>	<b>22.88</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6000</b>
7530	Electricity	0	1	2.04	0	0	0.00	1	1	50.20	7530
7570	Gas, Water & Multiutilities	0	1	30.00	0	0	0.00	0	0	0.00	7570
7000	<b>Total Utilities</b>	<b>0</b>	<b>2</b>	<b>32.04</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>1</b>	<b>50.20</b>	<b>7000</b>
8350	Banks	1	0	0.00	0	0	0.00	0	0	0.00	8350
8530	Nonlife Insurance	0	2	28.36	0	0	0.00	0	0	0.00	8530
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00	8570
8730	Real Estate	2	16	1,419.94	0	0	0.00	3	0	0.00	8730
8770	General Financial	2	19	760.55	0	0	0.00	1	1	0.32	8770
8980	Equity Investment Instruments	0	10	741.08	0	0	0.00	0	0	0.00	8980
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00	8990
8000	<b>Total Financials</b>	<b>5</b>	<b>47</b>	<b>2,949.93</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4</b>	<b>1</b>	<b>0.32</b>	<b>8000</b>
9530	Software & Computer Services	1	7	79.35	0	0	0.00	0	2	7.40	9530
9570	Technology Hardware & Equipmen	1	1	13.29	0	0	0.00	0	0	0.00	9570
9000	<b>Total Information Technology</b>	<b>2</b>	<b>8</b>	<b>92.64</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2</b>	<b>7.40</b>	<b>9000</b>
	<b>Total Equities</b>	<b>18</b>	<b>116</b>	<b>4,450.75</b>	<b>2</b>	<b>1</b>	<b>1.46</b>	<b>16</b>	<b>21</b>	<b>210.92</b>	
	<b>Company Fixed Interest</b>										
	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	
	<b>Total Company Fixed Interest</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

# Top 50 AIM companies by market capitalisation

July 2007

Company	Business sub-sector	Market Capitalisation £m	
1	SIBIR ENERGY	0533 Exploration & Production	1,530.39
2	MECOM GROUP PLC	5557 Publishing	1,257.43
3	NIKANOR PLC	1755 Nonferrous Metals	1,179.40
4	URAMIN INC	1755 Nonferrous Metals	1,012.19
5	LAMPRELL PLC	0573 Oil Equipment & Services	800.00
6	DOLPHIN CAPITAL INVESTORS	8733 Real Estate Holding & Development	799.54
7	CLIPPER WINDPOWER	7535 Electricity	765.90
8	PLAYTECH	9537 Software	763.73
9	CLIMATE EXCHANGE	8777 Investment Services	749.31
10	PETER HAMBRO MINING PLC	1777 Gold Mining	741.52
11	MONSOON	5371 Apparel Retailers	702.98
12	CENTRAL AFRICAN MINING&EXPLORTN CO	1775 General Mining	693.93
13	JUST RETIREMENT(HLDGS)PLC	8575 Life Insurance	684.21
14	INTERNATIONAL FERRO METALS	1757 Steel	673.54
15	LANCASHIRE HLDGS	8536 Property & Casualty Insurance	659.28
16	TANFIELD GROUP	2791 Business Support Services	640.59
17	MAX PETROLEUM	0533 Exploration & Production	637.54
18	FIRST CALGARY PETROLEUMS	0533 Exploration & Production	613.24
19	EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	610.17
20	EROS INTERNATIONAL	5553 Broadcasting & Entertainment	601.37
21	R.G.I. INTL LTD	8733 Real Estate Holding & Development	599.32
22	MIRLAND DEVELOPMENT CORP PLC	8733 Real Estate Holding & Development	563.36
23	DATATEC	9533 Computer Services	503.69
24	SYNERGY HEALTHCARE	4533 Health Care Providers	502.41
25	ARICOM	1775 General Mining	487.00
26	DELEK GLOBAL REAL ESTATE LTD	8733 Real Estate Holding & Development	486.51
27	RENESOLA LTD	2733 Electrical Components & Equipment	475.00
28	SONGBIRD ESTATES	8733 Real Estate Holding & Development	474.76
29	DAWNAY DAY TREVERIA	8733 Real Estate Holding & Development	473.44
30	XG TECHNOLOGY INC	2733 Electrical Components & Equipment	467.72
31	CANACCORD CAPITAL INC	8777 Investment Services	460.68
32	XXI CENTURY INVESTMENTS	8733 Real Estate Holding & Development	460.22
33	EUROPEAN GOLDFIELDS	1777 Gold Mining	451.62
34	ORIEL RESOURCES PLC	1775 General Mining	448.39
35	DOMINO'S PIZZA UK & IRL	5757 Restaurants & Bars	445.80
36	RAVEN RUSSIA	8733 Real Estate Holding & Development	426.73
37	ROC OIL CO LTD	0533 Exploration & Production	426.66
38	TRADING EMISSIONS	8775 Specialty Finance	426.05
39	STEPPE CEMENT	2353 Building Materials & Fixtures	407.55
40	URALS ENERGY PUBLIC CO	0533 Exploration & Production	402.82
41	ECOSECURITIES GROUP	8777 Investment Services	394.43
42	ABSOLUTE CAPITAL MANAGEMENT HLDGS	8771 Asset Managers	389.07
43	BURANI DESIGNER HLDG NV	5371 Apparel Retailers	385.23
44	VIETNAM OPPORTUNITY FUND	8985 Equity Investment Instruments	382.77
45	ACCSYS TECHNOLOGIES	2727 Diversified Industrials	378.09
46	SANDVINE CORP	9578 Telecommunications Equipment	375.57
47	CENTAMIN EGYPT	1777 Gold Mining	375.49
48	CHINA REAL ESTATE OPPORTUNITIES LTD	8733 Real Estate Holding & Development	372.34
49	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	369.63
50	BOOKER GROUP PLC	5337 Food Retailers & Wholesalers	368.38

# Distribution of companies by equity market value

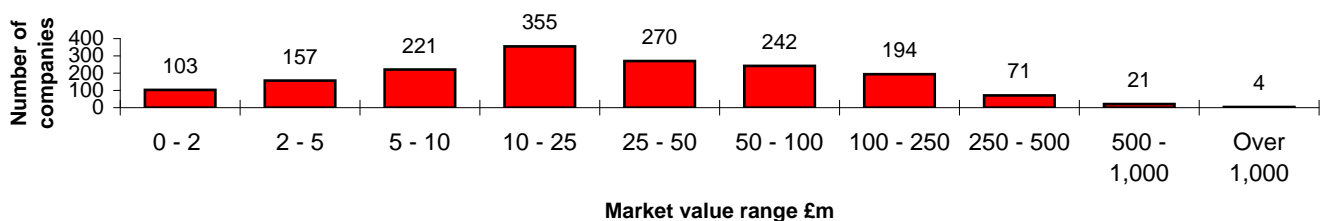
July 2007

## AIM (UK & International)

Market value range (£m)	No. of companies	%	Equity market value (£m)	%
Over 1,000	4	0.2	4,979.4	4.6
500 - 1,000	21	1.3	13,902.8	12.9
250 - 500	71	4.2	24,575.2	22.7
100 - 250	194	11.6	29,394.8	27.2
50 - 100	242	14.5	17,290.4	16.0
25 - 50	270	16.2	9,749.9	9.0
10 - 25	355	21.2	5,867.6	5.4
5 - 10	221	13.2	1,628.1	1.5
2 - 5	157	9.4	560.8	0.5
0 - 2	103	6.2	118.3	0.1
Unvalued securities	0	0.0	-	-
Suspended	33	2.0	-	-
<b>Totals*</b>	<b>1,671</b>	<b>100.0</b>	<b>108,067.3</b>	<b>100.0</b>
More than £50m	532	31.8	90,142.6	83.4
Less than £50m	1,106	66.2	17,924.7	16.6
Less than £25m	836	50.0	8,174.8	7.6

\*Excluding fixed interest securities

## Distribution of companies by equity market value



# AIM Daily turnover / FTSE AIM index

July 2007

Period	Total trading			FTSE AIM	FTSE A All-share
	Value £	Bargains	Shares		
29/12/2006				1,054.56	3,221.42
29/06/2007				1,216.38	3,404.14
02/07/2007	226,814,815	15,511	369,538,051	1,215.10	3,396.77
03/07/2007	337,579,773	17,752	711,068,483	1,215.93	3,427.29
04/07/2007	267,102,441	14,810	510,360,354	1,219.03	3,445.33
05/07/2007	309,826,217	16,717	501,905,773	1,226.53	3,428.06
06/07/2007	331,137,577	17,528	541,177,966	1,229.71	3,454.13
09/07/2007	306,935,148	18,692	539,215,690	1,235.55	3,463.62
10/07/2007	395,859,281	15,621	853,631,054	1,230.01	3,422.92
11/07/2007	332,898,426	17,775	511,886,968	1,224.14	3,413.09
12/07/2007	386,573,729	16,864	654,219,928	1,229.43	3,454.05
13/07/2007	413,336,113	18,478	729,994,171	1,234.59	3,467.92
16/07/2007	232,826,696	16,836	571,779,106	1,236.58	3,459.66
17/07/2007	262,019,005	15,391	564,773,163	1,230.28	3,438.19
18/07/2007	354,462,009	16,606	652,004,316	1,225.53	3,395.74
19/07/2007	293,570,500	16,889	512,190,889	1,232.57	3,433.75
20/07/2007	256,235,960	17,181	568,395,316	1,233.30	3,407.79
23/07/2007	271,766,701	18,293	450,061,446	1,234.17	3,422.86
24/07/2007	312,571,325	17,110	536,276,553	1,225.98	3,359.94
25/07/2007	315,458,463	16,771	544,503,980	1,217.36	3,333.01
26/07/2007	277,669,196	20,015	424,318,283	1,196.43	3,228.93
27/07/2007	293,984,290	22,899	483,996,517	1,182.87	3,210.69
30/07/2007	186,309,046	16,719	367,088,161	1,181.44	3,211.15
31/07/2007	243,756,742	17,266	412,257,881	1,195.42	3,289.12
<b>Totals month</b>	<b>6,608,693,456</b>	<b>381,724</b>	<b>12,010,644,049</b>	-1.7%	-3.4%
<b>Year to date</b>	<b>46,458,502,941</b>	<b>2,460,042</b>	<b>91,698,176,483</b>	+13.4%	+2.1%
Year	706,251,485	24,826	3,512,480,190	1,236.58	3,478.99
High	30.3.07	28.2.07	12.3.07	16.7.07	15.6.07
Year	8,301	1	5,000	1,046.34	3,118.15
Low	6.5.07	6.5.07	6.5.07	10.1.07	14.3.07
Record	706,251,485	30,375	3,512,480,190	2,924.93	3,340.86
High	30.3.07	17.1.00	12.3.07	3.3.00	19.2.07
Record	8,301	1	5,000	542.39	61.92
Low	6.5.07	6.5.07	6.5.07	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

July 2007

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies (Equity only)	Market Capitalisation (£m)
	Total Value (£)	No. of Bargains	No. of Shares		
<b>Equities</b>					
<b>0530</b> Oil & Gas Producers	952,790,518	66,815	1,733,013,928	101	10,603.6
<b>0570</b> Oil Equipment, Services & Distribution	100,500,808	3,835	78,455,482	12	1,457.9
<b>0000 Total Oil &amp; Gas</b>	<b>1,053,291,325</b>	<b>70,650</b>	<b>1,811,469,410</b>	<b>113</b>	<b>12,061.4</b>
<b>1350</b> Chemicals	101,676,923	7,108	167,352,677	27	971.3
<b>1730</b> Forestry & Paper	9,144,745	285	10,399,312	4	242.4
<b>1750</b> Industrial Metals	224,828,238	5,402	185,904,959	9	3,480.3
<b>1770</b> Mining	1,058,926,366	66,391	1,996,518,889	177	13,306.3
<b>1000 Total Basic Materials</b>	<b>1,394,576,271</b>	<b>79,186</b>	<b>2,360,175,837</b>	<b>217</b>	<b>18,000.3</b>
<b>2350</b> Construction & Materials	121,201,414	3,818	165,405,101	30	2,413.8
<b>2710</b> Aerospace & Defence	29,779,260	1,835	11,817,930	3	141.9
<b>2720</b> General Industrials	19,972,949	1,814	14,190,572	6	506.6
<b>2730</b> Electronic & Electrical Equipment	182,963,560	18,756	202,968,053	63	2,969.9
<b>2750</b> Industrial Engineering	85,764,950	8,146	112,598,345	41	1,621.5
<b>2770</b> Industrial Transportation	17,471,657	1,637	22,672,391	13	582.0
<b>2790</b> Support Services	485,915,868	34,683	638,218,738	145	7,697.4
<b>2000 Total Industrials</b>	<b>943,069,658</b>	<b>70,689</b>	<b>1,167,871,130</b>	<b>301</b>	<b>15,933.1</b>
<b>3350</b> Automobiles & Parts	9,539,483	893	15,360,278	10	438.3
<b>3530</b> Beverages	1,546,882	169	1,439,799	4	110.9
<b>3570</b> Food Producers	71,512,933	3,203	116,678,068	21	1,651.4
<b>3720</b> Household Goods	11,361,299	1,352	10,665,872	17	453.4
<b>3740</b> Leisure Goods	5,526,984	1,393	33,253,390	10	90.6
<b>3760</b> Personal Goods	5,240,211	855	120,541,246	14	139.4
<b>3780</b> Tobacco	0	0	0	0	0.0
<b>3000 Consumer Goods</b>	<b>104,727,793</b>	<b>7,865</b>	<b>297,938,653</b>	<b>76</b>	<b>2,884.0</b>
<b>4530</b> Health Care Equipment & Services	67,092,717	5,760	131,454,839	42	1,565.2
<b>4570</b> Pharmaceuticals & Biotechnology	134,826,929	16,252	735,934,435	75	3,193.1
<b>4000 Total Health Care</b>	<b>201,919,647</b>	<b>22,012</b>	<b>867,389,274</b>	<b>117</b>	<b>4,758.2</b>
<b>5330</b> Food & Drug Retailers	42,441,400	2,448	125,249,954	7	817.4
<b>5370</b> General Retailers	111,885,334	3,892	88,053,978	37	2,340.6
<b>5550</b> Media	334,931,368	15,975	833,786,084	117	5,380.9
<b>5750</b> Travel & Leisure	219,887,417	16,297	681,264,342	86	4,534.1
<b>5000 Total Consumer Services</b>	<b>709,145,518</b>	<b>38,612</b>	<b>1,728,354,358</b>	<b>247</b>	<b>13,073.0</b>
<b>6530</b> Fixed Line Telecommunications	60,103,932	3,887	468,395,240	12	505.4
<b>6570</b> Mobile Telecommunications	11,854,818	1,429	71,080,276	17	397.7
<b>6000 Total Telecommunications</b>	<b>71,958,751</b>	<b>5,316</b>	<b>539,475,516</b>	<b>29</b>	<b>903.0</b>
<b>7530</b> Electricity	94,690,483	2,246	62,862,939	11	1,442.7
<b>7570</b> Gas, Water & Multiutilities	3,976,221	120	3,486,376	2	186.4
<b>7000 Total Utilities</b>	<b>98,666,703</b>	<b>2,366</b>	<b>66,349,315</b>	<b>13</b>	<b>1,629.1</b>
<b>8350</b> Banks	9,926,692	133	14,753,095	3	589.5
<b>8530</b> Nonlife Insurance	59,119,888	2,559	23,171,079	12	1,380.2
<b>8570</b> Life Insurance	24,951,256	1,416	10,652,179	1	684.2
<b>8730</b> Real Estate	820,665,685	17,202	786,604,276	101	13,869.4
<b>8770</b> General Financial	518,394,599	26,926	864,881,982	195	10,755.7
<b>8980</b> Equity Investment Instruments	247,619,842	5,758	304,799,063	62	4,626.0
<b>8990</b> Nonequity Investment Instruments	73,794	14	1,248,812	1	4.1
<b>8000 Total Financials</b>	<b>1,680,751,755</b>	<b>54,008</b>	<b>2,006,110,486</b>	<b>375</b>	<b>31,909.1</b>
<b>9530</b> Software & Computer Services	293,249,315	23,863	853,880,031	144	5,413.4
<b>9570</b> Technology Hardware & Equipment	55,399,943	7,124	309,546,129	39	1,502.6
<b>9000 Total Technology</b>	<b>348,649,258</b>	<b>30,987</b>	<b>1,163,426,160</b>	<b>183</b>	<b>6,916.0</b>
<b>Total Equities</b>	<b>6,606,756,679</b>	<b>381,691</b>	<b>12,008,560,139</b>	<b>1,671</b>	<b>108,067.27</b>
Fixed Interest	1,936,777	33	2,083,910		
<b>Total trading</b>	<b>6,608,693,456</b>	<b>381,724</b>	<b>12,010,644,049</b>		

# Turnover by sector - year to date

January to July 2007

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
<b>0530</b> Oil & Gas Producers	6,180,116,705	387,247	10,452,712,899
<b>0570</b> Oil Equipment, Services & Distribution	435,765,572	15,305	277,934,430
<b>0000 Total Oil &amp; Gas</b>	<b>6,615,882,277</b>	<b>402,552</b>	<b>10,730,647,329</b>
<b>1350</b> Chemicals	506,252,957	49,449	1,151,696,377
<b>1730</b> Forestry & Paper	50,973,418	2,101	66,638,330
<b>1750</b> Industrial Metals	1,675,320,888	43,197	1,124,033,398
<b>1770</b> Mining	6,418,373,565	373,373	12,486,248,678
<b>1000 Total Basic Materials</b>	<b>8,650,920,827</b>	<b>468,120</b>	<b>14,828,616,783</b>
<b>2350</b> Construction & Materials	626,909,263	31,044	865,943,745
<b>2710</b> Aerospace & Defence	199,764,912	10,701	92,941,352
<b>2720</b> General Industrials	227,524,922	13,600	192,384,675
<b>2730</b> Electronic & Electrical Equipment	1,291,395,909	107,661	2,182,897,501
<b>2750</b> Industrial Engineering	650,911,426	45,797	820,750,610
<b>2770</b> Industrial Transportation	86,215,325	10,985	286,718,609
<b>2790</b> Support Services	2,927,424,465	209,112	4,913,158,359
<b>2000 Total Industrials</b>	<b>6,010,146,222</b>	<b>428,900</b>	<b>9,354,794,851</b>
<b>3350</b> Automobiles & Parts	127,770,329	9,845	229,362,694
<b>3530</b> Beverages	13,907,150	2,170	24,800,267
<b>3570</b> Food Producers	460,671,624	23,653	906,397,036
<b>3720</b> Household Goods	117,221,715	12,700	127,589,707
<b>3740</b> Leisure Goods	14,173,264	5,317	218,230,083
<b>3760</b> Personal Goods	32,451,956	6,011	295,308,355
<b>3780</b> Tobacco	0	0	0
<b>3000 Consumer Goods</b>	<b>766,196,038</b>	<b>59,696</b>	<b>1,801,688,142</b>
<b>4530</b> Health Care Equipment & Services	461,752,016	36,022	1,023,537,672
<b>4570</b> Pharmaceuticals & Biotechnology	1,132,625,046	111,546	6,222,175,673
<b>4000 Total Health Care</b>	<b>1,594,377,061</b>	<b>147,568</b>	<b>7,245,713,345</b>
<b>5330</b> Food & Drug Retailers	176,891,184	11,612	310,069,479
<b>5370</b> General Retailers	534,694,483	30,466	1,219,171,985
<b>5550</b> Media	1,915,142,268	103,923	5,444,659,007
<b>5750</b> Travel & Leisure	2,394,449,062	131,343	10,730,422,580
<b>5000 Total Consumer Services</b>	<b>5,021,176,997</b>	<b>277,344</b>	<b>17,704,323,051</b>
<b>6530</b> Fixed Line Telecommunications	485,224,196	33,926	3,576,653,978
<b>6570</b> Mobile Telecommunications	69,540,525	7,106	395,797,211
<b>6000 Total Telecommunications</b>	<b>554,764,721</b>	<b>41,032</b>	<b>3,972,451,189</b>
<b>7530</b> Electricity	968,963,176	14,709	434,164,061
<b>7570</b> Gas, Water & Multiutilities	41,303,110	948	36,696,346
<b>7000 Total Utilities</b>	<b>1,010,266,287</b>	<b>15,657</b>	<b>470,860,407</b>
<b>8350</b> Banks	40,215,898	848	190,116,046
<b>8530</b> Nonlife Insurance	529,986,542	16,109	315,039,195
<b>8570</b> Life Insurance	553,327,311	9,495	205,929,677
<b>8730</b> Real Estate	5,602,350,503	109,371	5,424,754,098
<b>8770</b> General Financial	4,595,774,158	216,780	7,732,562,681
<b>8980</b> Equity Investment Instruments	2,524,715,910	52,792	2,059,866,727
<b>8990</b> Nonequity Investment Instruments	11,915,519	146	16,007,646
<b>8000 Total Financials</b>	<b>13,858,285,841</b>	<b>405,541</b>	<b>15,944,276,070</b>
<b>9530</b> Software & Computer Services	1,858,849,755	173,951	7,372,294,414
<b>9570</b> Technology Hardware & Equipment	488,336,217	39,426	2,260,609,211
<b>9000 Total Technology</b>	<b>2,347,185,972</b>	<b>213,377</b>	<b>9,632,903,625</b>
<b>Total Equities</b>	<b>46,429,202,243</b>	<b>2,459,787</b>	<b>91,686,274,792</b>
Fixed Interest	29,300,698	255	11,901,691
<b>Total trading</b>	<b>46,458,502,941</b>	<b>2,460,042</b>	<b>91,698,176,483</b>

# Most actively traded securities

July 2007

## Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	1770	284,030,521	10,262	422,675,237
2	PETER HAMBRO MINING	ORD GBP0.01	1770	114,800,434	7,851	11,836,340
3	MAX PETROLEUM	ORD GBP0.0001	530	282,942,117	7,630	142,750,897
4	RAB CAPITAL	ORD GBP0.001	8770	112,898,302	7,602	101,387,364
5	SIBIR ENERGY	ORD GBP0.10	530	100,663,381	6,938	20,185,268
6	REGAL PETROLEUM	ORD GBP0.05	530	75,809,788	6,230	31,959,783
7	CERES POWER HLDGS	ORD GBP0.05	2730	44,933,120	5,432	13,911,354
8	TANFIELD GROUP	GBP0.01	2790	90,465,946	5,310	54,824,797
9	WORTHINGTON NICHOLLS GROUP	ORD GBP0.01	2790	24,659,370	4,668	23,353,894
10	D1 OILS	ORD GBP0.01	1350	40,027,790	4,513	15,289,765
11	SPICE HLDGS	ORD GBP0.10	2790	53,851,004	4,496	9,059,757
12	EMPYREAN ENERGY	ORD GBP0.002	530	19,299,737	3,914	32,284,481
13	PIPEX COMMUNICATIONS	ORD GBP0.01	6530	59,444,349	3,651	460,385,966
14	ITM POWER	ORD GBP0.05	2730	17,034,907	3,380	11,851,054
15	DOMINO'S PIZZA UK & IRL	ORD GBP0.015625	5750	24,699,149	3,369	8,743,014
16	BLINKX PLC	ORD GBP0.01	9530	23,351,717	3,285	54,020,338
17	SPORTINGBET	ORD GBP0.001	5750	33,340,549	2,934	61,818,534
18	RENESOLA LTD	ORD SHS NPV	2730	50,606,901	2,862	9,834,090
19	INTERNATIONAL FERRO METALS	NPV	1750	107,882,003	2,855	82,567,523
20	MEARS GROUP	ORD GBP0.01	2790	28,800,733	2,803	9,959,551
21	MECOM GROUP	ORD GBP0.00608588	5550	93,817,086	2,744	104,339,571
22	AFREN	ORD GBP0.01	530	31,870,139	2,723	43,147,543
23	ASCENT RESOURCES	ORD GBP0.001	530	30,559,926	2,707	121,955,448
24	HIGHLAND GOLD MINING	ORD GBP0.001	1770	24,608,951	2,581	20,861,266
25	JETION HLDGS LTD	ORD NPV	2730	24,784,181	2,575	15,162,691

## Value

1	CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	1770	284,030,521	10,262	422,675,237
2	MAX PETROLEUM	ORD GBP0.0001	530	282,942,117	7,630	142,750,897
3	DAWNAY DAY TREVERIA	ORD SHS EUR0.01	8730	120,382,607	1,576	161,716,479
4	PETER HAMBRO MINING	ORD GBP0.01	1770	114,800,434	7,851	11,836,340
5	RAB CAPITAL	ORD GBP0.001	8770	112,898,302	7,602	101,387,364
6	INTERNATIONAL FERRO METALS	NPV	1750	107,882,003	2,855	82,567,523
7	SIBIR ENERGY	ORD GBP0.10	530	100,663,381	6,938	20,185,268
8	MECOM GROUP	ORD GBP0.00608588	5550	93,817,086	2,744	104,339,571
9	EROS INTERNATIONAL	ORD GBP0.10	5550	90,954,142	944	18,047,541
10	TANFIELD GROUP	GBP0.01	2790	90,465,946	5,310	54,824,797
11	VIETNAM OPPORTUNITY FUND	ORD USD0.01	8980	79,429,715	2,062	47,876,278
12	REGAL PETROLEUM	ORD GBP0.05	530	75,809,788	6,230	31,959,783
13	CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	74,147,954	599	9,165,425
14	CHINA REAL ESTATE OPPORTUNITIES LTD	ORD NPV	8730	65,525,197	247	8,717,916
15	NIKANOR PLC	ORD USD0.01	1750	64,836,995	1,321	10,463,519
16	PLAYTECH	ORD NPV	9530	60,010,075	1,822	16,100,167
17	PIPEX COMMUNICATIONS	ORD GBP0.01	6530	59,444,349	3,651	460,385,966
18	SPICE HLDGS	ORD GBP0.10	2790	53,851,004	4,496	9,059,757
19	DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8730	52,933,266	462	33,859,475
20	RENESOLA LTD	ORD SHS NPV	2730	50,606,901	2,862	9,834,090
21	COPPER RESOURCES CORP	COM STK NPV	1770	48,481,243	295	37,217,903
22	NORTHERN EUROPEAN PROPERTIES LTD	ORD NPV	8730	48,076,476	808	68,462,023
23	LAMPRELL PLC	ORD GBP0.05	570	47,948,169	1,197	12,959,836
24	ROXI PETROLEUM PLC	ORD GBP0.10	530	47,788,981	1,083	68,642,868
25	UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8730	45,737,009	1,219	48,390,231

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

# Turnover by security

July 2007

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
@UK	ORD GBP0.01	9530	16	142,717	1,051,953	4.91	13.00	37,779,822	KBC ,SCAP,WINS
1PM PLC	ORD GBP0.0006818	8770	16	4,954	961,142	0.66	0.45	146,561,469	HOOD,KBC ,SCAP,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	4530	40	63,547	536,754	5.04	12.00	42,017,444	HOOD,KBC ,SEYP,WINS
2 ERGO GROUP	ORD GBP0.01	6570	96	896,111	467,807	58.26	182.50	31,923,972	NUMS,TEAM,WINS
2WAYTRAFFIC N.V.	ORD EUR0.01	5550	21	829,795	647,240	166.54	127.50	130,621,002	INV,WINS
32RED	ORD GBP0.002	5750	26	70,609	177,100	28.22	41.00	68,825,000	EVO,NUMS,SCAP,WINS
3DM WORLDWIDE	ORD GBP0.025	1350	273	1,301,496	27,112,106	5.01	5.00	100,177,081	ABNV,EVO,JEFF,KBC ,SCAP,WINS
ABBEY	ORD EUR0.32	2350	75	1,910,489	282,454	192.26	667.00	28,824,523	ARDA,DAVY,GOOD,WINS
ABCAM	ORD GBP0.01	4570	57	3,072,984	917,619	118.91	344.00	34,568,264	NUMS,WINS
ABLON GROUP LTD	ORD EUR0.01	8730	242	31,948,121	10,989,302	318.97	293.00	108,864,099	CSFB,KBC ,WINS
ABRAXUS INVESTMENTS	ORD GBP0.05	8730	14	22,045	406,664	1.73	5.38	32,094,444	KBC ,SCAP,WINS
ABSOLUTE CAPITAL MANAGEMENT HLDG	ORD EUR0.01	8770	900	37,756,457	6,873,982	389.07	565.00	68,862,500	ALTI,KBC ,MOST,PMUR,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	9530	234	296,206	5,467,205	5.63	5.13	109,800,999	EVO,HOOD,JEFF,SCAP,WINS
ACCSYS TECHNOLOGIES	ORD EUR0.01	2720	1,422	15,028,635	5,279,250	378.09	254.77	148,402,502	CSCS,NUMS,WINS
ACCUMA GROUP	ORD GBP0.10	8770	0	0	0	8.75	26.75	32,696,734	KBC ,NUMS,SCAP,TEAM,WINS
ACERTEC	ORD GBP0.10	1750	115	3,793,026	2,384,029	79.34	154.50	51,349,676	CSCS,KAUP,WINS
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	70	1,459,709	727,325	34.08	222.50	15,318,511	TEAM,WINS
ACP CAPITAL	ORD GBP0.001	8770	92	4,853,696	3,568,240	255.40	128.00	199,531,941	CSCS,KBC ,WINS
ACP MEZZANINE LIMITED	ORD NPV	8980	20	326,130	451,274	72.75	71.74	101,412,000	CSCS,WINS
ACTA SPA	ORD EUR0.006	2730	94	1,219,066	1,081,104	38.90	108.50	35,850,126	EVO,JEFF,NUMS,SCAP,TEAM,WINS
ADAMIND	ILS0.01	9530	50	199,410	836,501	8.84	25.00	35,363,636	ALTI,BGWL,KBC ,WINS
ADDLEISURE	ORD GBP0.005	3740	242	616,475	8,793,446	13.43	6.63	202,683,333	HOOD,KBC ,SCAP,SEYP,TEAM,WINS
ADDLEISURE	WTS(TO SUB FOR ORD)	3740	0	0	0	0.72	1.88	38,500,000	SCAP,SEYP,WINS
ADDWORTH	ORD GBP0.005	8770	34	53,746	1,715,460	4.57	3.25	140,666,666	EVO,HOOD,JEFF,SCAP,TEAM,WINS
ADEPT TELECOM	ORD GBP0.10	6530	50	116,185	179,941	12.01	57.00	21,067,443	KBC ,SCAP,TEAM,WINS
ADL PLC	ORD GBP0.05	4530	3	6,416	10,300	6.18	62.50	9,885,694	WINS
ADORIAN	ORD GBP0.001	5550	0	0	0	-	-	13,789,299	EVO,HOOD,SCAP,WINS
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	35	768,481	1,486,634	42.37	49.84	85,000,000	ARBT,CANA,CNKS,FFAX,HSBC,HSBC,JPMS,TEAM,WINS
ADVANCE FRONTIER MARKETS FUND LTD	WTS TO SUB FOR ORD	8980	0	0	0	1.95	11.48	17,000,000	ARBT,FFAX,HSBC,HSBC,JPMS,TEAM,WINS
ADVANCE VISUAL COMMUNICATIONS	ORD GBP0.001	9530	0	0	0	-	-	-	#N/A
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	524	5,607,485	25,070,784	36.05	25.25	142,765,424	BGWL,EVO,JEFF,KBC ,KLWT,MLSB,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	69	126,049	374,518	9.28	34.75	26,714,513	EVO,MLSB,SCAP,SEYP,WINS
ADVANCED SMARTCARD TECHNOLOGIES	ORD GBP0.0003	9530	41	250,959	3,573,440	17.09	7.13	239,800,052	HOOD,KBC ,SCAP,WINS
ADVENT AIR	ORD SGD0.2	5750	48	212,174	1,446,652	29.49	14.50	203,400,000	EVO,KBC ,SCAP,TEAM,WINS
ADVENT CAPITAL HLDGS	ORD GBP0.05	8530	40	116,913	533,677	93.51	23.00	406,569,631	NUMS,WINS
ADVENTIS GROUP	ORD GBP0.0025	5550	480	1,716,137	3,049,613	21.38	53.00	40,347,185	ARBT,KBC ,SCAP,SEYP,WINS
ADVFN	ORD GBP0.01	8770	153	831,275	27,137,184	14.32	2.95	485,298,506	CANA,EVO,HOOD,KBC ,SCAP,TEAM,WINS
ADWALKER	ORD EUR0.02	5550	16	17,126	604,007	5.34	2.88	185,633,087	KBC ,SCAP,TEAM,WINS
AEC EDUCATION	ORD GBP0.10	2790	3	23,830	203,000	1.64	11.00	14,916,042	TEAM,WINS
AERO INVENTORY	GBP0.0125	2710	1,665	28,791,267	6,036,020	84.66	445.00	19,023,786	CAZR,EVO,KLWT,NUMS,WINS
AFC ENERGY PLC	ORD GBP0.001	2730	112	888,773	3,748,534	17.10	19.50	87,682,854	EVO,KBC ,SCAP,WINS
AFREN	ORD GBP0.01	530	2,723	31,870,139	43,147,543	218.60	81.75	267,406,563	BGWL,CANA,EVO,JEFF,KBC ,SCAP,TEAM,WINS
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	16	608,360	1,565,905	64.44	51.56	125,000,000	CNKS,LEDR,WINS
AFRICAN CONSOLIDATED RESOURCES	ORD GBP0.01	1770	276	2,901,024	13,570,826	58.88	26.75	220,100,009	AMBR,EVO,SCAP,WINS
AFRICAN COPPER	ORD GBP0.01	1750	493	18,809,826	19,832,524	131.93	95.00	138,874,957	CANA,JEFF,KAUP,KBC ,NUMS,SCAP,WINS
AFRICAN DIAMONDS	ORD GBP0.01	1770	394	3,737,315	3,595,384	82.25	108.00	76,155,766	CANA,JEFF,KAUP,KBC ,PMUR,RBCE,SCAP,WINS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	304	1,345,575	9,501,656	21.17	13.75	153,949,144	CANA,EVO,JEFF,KBC ,SCAP,SEYP,WINS
AGI THERAPEUTICS	ORD EUR0.01	4570	7	673,952	578,422	77.52	115.00	67,412,783	DAVY,GOOD,WINS
AI CLAIMS SOLUTIONS	ORD GBP0.10	5750	35	769,156	2,548,483	19.19	31.25	61,416,189	EVO,SCAP,TEAM,WINS
AIM REALISATION FUND LTD	ORD GBP0.0001	8980	0	0	0	9.47	103.00	9,193,965	CSCS,WINS
AIM RESOURCES	ORD NPV	1770	287	2,475,866	16,598,742	115.60	13.75	840,740,985	CSCS,EVO,JEFF,SCAP,SEYP,TEAM,WINS
AIR MUSIC & MEDIA GROUP PLC	ORD GBP0.75	5550	132	529,295	718,749	11.41	66.50	17,162,734	#N/A
AIRSPRUNG FURNITURE GROUP	GBP0.10	3720	20	124,273	322,032	9.44	39.50	23,888,698	ABNV,EVO,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	119	1,204,341	9,807,035	8.23	12.75	64,583,993	BGWL,EVO,JEFF,KBC ,KLWT,TEAM,WINS
ALBA MINERAL RESOURCES	ORD GBP0.01	1770	3	2,625	95,000	1.92	2.88	66,620,100	KBC ,SCAP,TEAM,WINS
ALBANY CAPITAL PLC	ORD GBP0.01	8980	30	91,404	3,179,023	22.29	2.83	789,008,967	HOOD,KBC ,SCAP,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	210	2,706,506	1,126,055	134.14	246.50	54,419,391	CSCS,KBC ,SEYP,WINS
ALBIDON LD	NPV	1770	374	4,247,982	3,259,796	186.19	120.00	155,156,992	CSCS,JEFF,NUMS,RBCE,SCAP,WINS
ALDGATE CAPITAL	ORD GBP0.10	8770	2	169,260	1,300,000	6.63	13.25	50,000,000	CSCS,WINS
ALEXANDER MINING	ORD GBP0.10	1770	132	1,296,116	6,036,220	27.92	20.75	134,534,667	ARBT,EVO,KBC ,SCAP,WINS
ALKANE ENERGY	ORD GBP0.005	530	201	1,053,831	5,766,963	16.09	17.50	91,926,924	AMBR,CANA,EVO,JEFF,KBC ,SCAP,WINS
ALL IPO PLC	ORD GBP0.01	8770	12	11,193	152,500	1.67	6.00	27,845,817	CANA,HOOD,SCAP,WINS
ALL POINTS NORTH PLC	ORD GBP0.01	8730	0	0	0	2.26	30.50	7,395,813	WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	610	3,865,415	4,494,978	68.02	83.00	81,950,632	BGWL,CANA,CODE,EVO,JEFF,KBC ,PIPR,WINS
ALLIANCE PHARMA PLC	ORD GBP0.01	4570	28	56,828	742,595	12.15	7.50	162,061,773	EVO,KBC ,NUMS,SCAP,WINS

# Turnover by security

July 2007

		Business Sector	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
				Value £	Shares				
	ALLIED GOLD LTD	NPV	1770	101	1,788,497	8,137,789	66.13	20.50	CSCS,JEFF,SCAP,WINS
	ALLIED HEALTHCARE INTERNATIONAL INC	COM STK USD0.01	4530	3	10,947	7,664	65.04	145.00	KBC ,WINS
	ALLTRACEL PHARMACEUTICALS	EURO.0125	4570	106	1,985,188	13,915,134	19.15	14.75	DAVY,GOOD,INV,JEFF,KBC ,SCAP,TEAM,WINS
	ALLTRUE INVESTMENTS	ORD GBP0.001	8770	23	10,290	2,346,657	1.04	0.43	EVO,SCAP,WINS
	ALPHA STRATEGIC	ORD GBP0.01	8770	0	0	0	3.80	115.00	TEAM,WINS
	ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8730	48	4,162,741	4,192,868	74.81	99.75	ABNV,ARBT,CANA,CSCS,HSBC,HSBC,KLWT,PMUR,UBS,WINS
	ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	54	241,630	141,391	75.96	168.00	INV,KAUP,KBC ,TEAM,WINS
	ALTONA RESOURCES	ORD GBP0.001	1770	229	3,385,070	47,316,531	17.70	6.25	CANA,EVO,JEFF,KBC ,SCAP,TEAM,WINS
	AMARIN CORP PLC	ORD GBP0.05	4570	57	214,849	635,060	26.45	27.25	DAVY,GOOD,WINS
	AMAZING HLDGS	ORD GBP1	5750	18	141,546	66,114	37.38	232.50	JEFF,TEAM,WINS
	AMBERLEY GROUP	GBP0.025	9530	6	259,896	2,632,021	4.45	9.75	CSCS,EVO,SCAP,WINS
	AMBERLEY GROUP	WARRANTS TO SUB	9530	0	0	0	0.16	0.20	CSCS,EVO,SCAP,WINS
	AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	671	6,076,674	9,390,867	69.00	63.75	CSCS,EVO,JEFF,KBC ,MLSB,SCAP,WINS
	AMCO CORP	GBP0.1	2350	11	103,852	24,836	60.17	433.50	KBC ,WINS
	AMERISUR RESOURCES PLC	ORD GBP0.001	530	356	4,846,080	76,965,821	45.36	5.63	CANA,EVO,JEFF,KAUP,KBC ,MLSB,SCAP,WINS
	AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	59	164,705	123,427	25.44	130.50	PMUR,WINS
	AMINO TECHNOLOGIES	ORD GBP0.01	9570	145	525,531	781,809	35.18	60.25	EVO,KBC ,MOST,WINS
	AMPHION INNOVATIONS	ORD GBP0.01	8770	19	100,026	454,840	24.22	22.00	SCAP,SEYP,WINS
	AMTEUS	ORD GBP0.10	9530	42	740,135	1,265,812	20.23	50.00	KBC ,SCAP,WINS
	AMUR MINERALS CORP	ORD NPV	1770	13	15,732	79,517	20.85	20.50	CANA,EVO,HOOD,JEFF,RBCE,SCAP,TEAM,TROI,WINS
	ANDOR TECHNOLOGY	ORD GBP0.02	2730	29	176,865	184,964	24.30	93.00	BGWL,DAVY,GOOD,WINS
	ANDREWS SYKES GROUP	ORD GBP0.01	2790	27	272,295	147,020	107.84	186.00	EVO,WINS
	ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	523	494,062	271,736,706	1.61	0.14	1,194,072,867
	ANGLE	ORD GBP0.10	2790	8	13,991	31,707	11.80	43.50	EVO,HOOD,KBC ,SCAP,WINS
	ANGLO ASIAN MINING	ORD GBP0.01	1770	128	473,326	3,380,163	12.89	13.00	CSCS,KBC ,SCAP,WINS
	ANGUS & ROSS	ORD GBP0.01	1770	567	2,584,882	12,535,181	29.34	20.75	MOST,NUMS,SCAP,WINS
	ANT	ORD GBP0.05	9530	14	16,888	69,613	6.07	25.00	EVO,KBC ,SCAP,TEAM,WINS
	ANTONOV	ORDGBP0.20	3350	27	366,173	487,981	35.39	75.50	KBC ,WINS
	ANTONOV	WTS TO SUB FOR ORD	3350	1	2,206	5,000	1.63	40.00	JEFF,KBC ,SCAP,TEAM,WINS
	ANTRIM ENERGY INC	COM NPV	530	578	22,639,700	6,156,771	324.93	354.00	WINS
	ANZON ENERGY	ORD NPV	530	90	606,420	1,004,304	49.83	61.50	CANA,JEFF,SCAP,WINS
	AOI MEDICAL INC	COM STK USD0.0001 'REGS'	4530	0	0	0	28.43	337.50	EVO,JEFF,SCAP,WINS
	AORTECH INTERNATIONAL	ORD GBP2.50	4570	239	3,939,645	734,947	18.86	495.00	NUMS,WINS
	APACE MEDIA	ORD GBP0.05	5550	75	188,422	1,255,945	12.47	14.00	EVO,KAUP,MLSB,TEAM,WINS
	APPIAN TECHNOLOGY	ORD GBP0.01	2730	276	830,107	9,429,776	14.23	9.63	EVO,KBC ,SCAP,SEYP,WINS
	APPLIED INTELLECTUAL CAPITAL	COM STK USD0.001 'REGS'	2730	50	1,265,003	442,933	120.31	281.50	147,854,995
	AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	1	2,250	7,500	15.47	31.00	ARBT,EVO,HOOD,KBC ,TEAM,WINS
	AQUABELLA GROUP PLC	ORD GBP0.04	3570	13	521,227	1,252,011	14.94	63.50	EVO,KBC ,WINS
	AQUILO	ORD GBP0.10	2790	22	29,629	85,380	2.06	35.00	23,523,610
	ARBUTHNOT BANKING GROUP	ORD GBP0.01	8770	85	1,756,449	315,385	83.17	557.50	5,885,458
	ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	121	4,279,119	6,080,109	275.57	69.64	KLWT,NUMS,TEAM,WINS
	ARC FUND MANAGEMENT HLDGS PLC	ORD GBP0.005	8770	4	2,448	13,964	14.04	17.50	395,735,294
	ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	158	1,090,381	4,005,570	43.34	29.00	80,204,486
	ARDEN PARTNERS PLC	ORD GBP0.10	8770	6	38,463	20,267	46.93	190.00	AMBR,SCAP,WINS
	ARIAN SILVER CORP	COM SHS NPV(DI)	1770	42	174,850	661,747	27.03	25.50	24,701,872
	ARIANA RESOURCES	ORD GBP0.01	1770	156	340,373	4,806,765	3.23	6.88	105,998,469
	ARICOM	ORD GBP0.001	1770	2,149	37,206,189	62,322,870	487.00	52.00	KBC ,SCAP,WINS
	ARKO HOLDINGS	ORD GBP0.005	7530	18	7,477	1,722,429	7.92	0.40	936,537,493
	ARLINGTON GROUP	ORD GBP0.005	8980	18	290,310	834,819	23.64	36.50	1,978,895,139
	ARMOUR GROUP	ORD GBP0.10	3350	72	465,487	1,033,676	28.96	42.25	64,761,139
	ARTHRO KINETICS	ORD GBP0.20	4570	0	0	0	7.48	8.50	EVO,KBC ,TEAM,WINS
	ARTILIUM PLC	ORD GBP0.05	9530	822	13,902,775	5,678,287	128.64	240.00	68,534,067
	ARTISAN(UK)	ORD GBP0.2	3720	120	390,447	235,237	13.76	167.50	88,003,166
	ASBISC ENTERPRISES PLC	ORD USD0.20	9570	0	0	0	72.00	150.00	CODE,WINS
	ASCENT RESOURCES	ORD GBP0.001	530	2,707	30,559,926	121,955,448	86.59	29.50	53,599,800
	ASCRIBE	ORD GBP0.01	9530	168	6,618,836	16,009,250	43.44	38.00	EVO,JEFF,KBC ,MLSB,SCAP,SEYP,WINS
	ASHLEY HOUSE PLC	ORD GBP0.01	2350	179	3,312,154	1,968,065	44.35	161.00	SEYP,WINS
	ASHTON PENNEY HLDGS	ORD GBP0.01	2790	50	522,231	16,190,997	2.11	3.63	293,508,717
	ASIA RESOURCES PLC	ORD GBP0.01	8770	0	0	0	-	-	CANA,CNKS,EVO,JEFF,KBC ,SCAP,TEAM,WINS
	ASIAN CITRUS HLDGS	ORD HKD0.10	3570	297	4,604,938	1,695,014	214.47	289.50	114,324,076
	ASIAN GROWTH PROPERTIES	ORD USD0.05	8730	9	10,744	31,637	290.28	32.75	64,957,362
	ASITE	ORD GBP0.10	9530	24	17,790	1,182,520	1.67	1.63	936,537,493
	ASOS	ORD GBP0.035	5370	792	12,842,263	10,667,610	87.36	120.00	27,544,379
	ASPEN CLEAN ENERGY	ORD GBP0.01(NEW)	8770	0	0	0	-	-	58,126,130
	ASSETCO PLC	ORD GBP0.25	2790	260	3,911,910	1,717,579	154.56	230.00	40,200,000

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Business Sector		Business	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
ASTEK GROUP PLC	ORD GBP0.005	4530	47	45,012	1,483,884	1.49	2.13	70,000,000	KBC ,WINS
ASTEK GROUP PLC	WTS (TO SUB FOR ORD)	4530	2	602	98,400	0.23	0.55	41,000,000	KBC ,WINS
AT COMMUNICATIONS GROUP	ORD GBP0.01	9530	524	2,496,420	5,161,493	32.25	48.50	66,503,058	EVO,KBC ,WINS
ATA GROUP	ORD GBP0.01	2790	17	35,139	61,809	4.63	56.50	8,202,331	EVO,TEAM,WINS
ATELIS	ORD GBP0.0025	9530	6	2,023	40,742	1.25	5.00	25,025,000	JEFF,KBC ,MLSB,TEAM,WINS
ATH RESOURCES	ORD GBP0.005	1770	241	2,734,571	1,238,162	83.71	210.00	39,861,332	SCAP,SEYP,WINS
ATHELNEY TRUST	ORD GBP0.25	8980	8	40,935	19,944	3.66	203.00	1,802,802	FFAX,WINS
ATLANTIC GLOBAL	ORD GBP0.05	9530	19	32,032	159,517	4.47	19.50	22,899,350	CSCS,WINS
ATLAS ESTATES	ORD EUR0.01	8730	197	14,332,707	4,631,797	138.80	286.50	48,448,081	BGWL,CNKS,KAUP,MLSB,UBS,WINS
AUGEAN	ORD GBP0.1	2790	214	1,641,756	1,304,270	76.62	117.00	65,488,892	BGWL,EVO,MOST,NUMS,WINS
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2790	141	231,226	1,446,224	22.57	15.50	145,618,693	EVO,KBC ,SCAP,TEAM,WINS
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	205	1,237,197	2,468,165	67.01	49.75	134,701,462	CANA,JEFF,SCAP,TEAM,WINS
AURORA RUSSIA	ORD GBP0.01	8770	21	316,514	362,353	65.63	87.50	75,000,000	ALTI,INV,WINS
AURUM MINING	ORD GBP0.01	1770	730	6,790,469	6,551,293	41.03	85.50	47,983,275	ARBT,KBC ,SCAP,TEAM,WINS
AUTOCLENZ HLDGS	ORD GBP0.1	2790	38	444,946	418,650	10.61	102.00	10,400,020	KBC ,WINS
AUTOLOGIC HLDGS	ORD GBP0.05	2770	80	655,171	669,361	52.87	87.00	60,769,402	ARDA,EVO,KAUP,KBC ,MLSB,WINS
AVACTA GROUP PLC	ORD GBP0.005	4570	23	147,897	2,545,232	43.79	5.63	778,478,042	KBC ,SCAP,TEAM,WINS
AVANTI CAPITAL	ORD GBP0.60	8980	60	74,107	55,464	11.61	133.50	8,693,932	CSCS,EVO,KBC ,WINS
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	254	2,276,060	1,083,933	66.48	215.00	30,922,065	ABNV,KAUP,SEYP,WINS
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	5550	0	0	0	2.19	8.50	25,734,105	ABNV,KAUP,SEYP,WINS
AVARAE GLOBAL COINS	ORD GBP0.01	8770	27	3,264,080	26,113,662	7.77	12.50	62,133,334	CSCS,KBC ,TEAM,WINS
AVESCO GROUP PLC	ORD GBP0.10	5550	127	13,928,334	12,767,045	30.27	116.50	25,985,899	EVO,KBC ,MLSB,WINS
AVID HLDGS	ORD GBP0.005	2790	21	17,679	3,087,599	2.07	0.55	375,666,665	HOOD,KBC ,SCAP,WINS
AVINGTRANS	ORD GBP0.05	2750	98	491,783	377,295	22.15	126.00	17,575,577	BGWL,KBC ,WINS
AVOCET MINING	ORD GBP0.25	1770	1,602	20,102,670	14,395,727	166.18	140.75	118,064,530	AMBR,ARBT,CSCS,EVO,MLSB,SCAP,WINS
AXEON HLDGS	ORD GBP0.05	9570	108	447,021	509,254	22.25	90.50	24,587,385	CANA,SCAP,WINS
AXIS INTERMODAL PLC	ORD GBP0.05	2770	86	103,065	1,362,206	4.86	8.25	58,856,842	HOOD,KBC ,SCAP,TEAM,WINS
AXISMOBILE PLC	ORD GBP0.10	6570	1	359	766	14.57	49.50	29,433,063	CANA,KBC ,WINS
AZURE DYNAMICS CORP	COM NPV	3350	56	248,795	859,314	48.04	24.50	196,091,761	JEFF,NUMS,SEYP,WINS
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	17	67,789	47,510	41.29	141.00	29,286,143	ARBT,SCAP,TEAM,WINS
BAILEY(C.H.)	ORD GBP0.10	2750	22	18,808	23,370	6.67	80.00	8,335,413	MLSB,WINS
BAKERY SERVICES	GBP0.001	5330	55	28,620	7,623,440	0.44	0.25	175,833,333	HOOD,SCAP,WINS
BALTIC OIL TERMINALS	ORD GBP0.01	530	80	606,752	461,778	60.99	128.00	47,647,821	ARDA,KBC ,SCAP,WINS
BANGO	ORD GBP0.20	9530	39	144,283	323,253	11.71	43.50	26,910,451	KBC ,PMUR,TEAM,WINS
BANKERS PETROLEUM	COM NPV	530	31	168,274	666,030	104.55	25.50	410,005,276	CANA,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	16	73,682	605,481	6.22	12.75	48,819,502	SCAP,WINS
BATEMAN ENGINEERING N.V.	ORD EUR0.01	2750	287	6,134,384	983,718	268.80	615.00	43,707,570	KLWT,NUMS,WINS
BATEMAN LITWIN N.V.	ORD EUR0.10	570	1,031	28,056,630	9,907,379	329.98	328.00	100,603,000	BGWL,CSFB,WINS
BAYDONHILL PLC	ORD GBP0.01	8770	10	4,804	55,889	2.07	8.50	24,384,015	JEFF,SCAP,TEAM,WINS
BB HLDGS	NPV	2790	24	223,895	93,448	139.67	227.50	61,394,050	#N/A
BB HLDGS	WTS TO SUB FOR ORD	2790	0	0	0	7.69	100.00	7,692,308	WINS
BBH HLDGS	ORD GBP0.025	4570	257	5,660,172	3,358,401	71.48	168.00	42,544,770	EVO,KBC ,TEAM,WINS
BEGBIES TRAYNOR GROUP	ORD GBP0.05	2790	202	4,735,688	3,300,636	118.06	146.00	80,861,969	KBC ,SCAP,TEAM,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	123	546,044	3,692,078	15.11	15.00	100,741,547	EVO,KBC ,MLSB,SCAP,TEAM,WINS
BELLA MEDIA	ORD GBP0.001	9530	91	25,124	74,841,897	0.82	0.04	2,237,735,970	EVO,HOOD,SCAP,WINS
BEOWULF MINING	ORD GBP0.01	1770	25	23,914	572,456	3.08	4.63	66,548,247	HOOD,SCAP,TEAM,WINS
BERKELEY RESOURCES LTD	NPV	1770	36	179,948	209,378	84.58	83.25	101,591,695	CSCS,JEFF,KBC ,RBC,SCAP,WINS
BERKELEY SCOTT GROUP	ORD GBP0.02	2790	14	65,104	123,584	13.11	57.50	22,804,329	EVO,WINS
BEST OF THE BEST PLC	ORD GBP0.05	5750	11	25,604	37,009	8.97	70.50	12,718,254	TEAM,WINS
BETBROKERS PLC	ORD GBP0.0025	8770	47	271,454	4,463,552	13.19	6.25	211,086,267	HOOD,KBC ,TEAM,WINS
BETEX GROUP	ORD GBP0.01	5750	0	0	0	-	-	136,041,206	JEFF,KBC ,SCAP,TEAM,WINS
BETINTERNET.COM	ORD GBP0.01	5750	85	114,490	2,038,386	12.03	6.00	200,477,779	EVO,KBC ,SCAP,TEAM,WINS
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	28	114,009	211,984	14.51	51.50	28,175,750	EVO,KBC ,SCAP,WINS
BEZANT RESOURCES PLC	ORD GBP0.002	1770	462	6,955,732	6,188,947	39.76	107.00	37,162,223	EVO,JEFF,KBC ,SCAP,WINS
BGLOBAL PLC	ORD GBP0.01	2790	108	1,224,818	2,011,927	37.41	61.50	60,831,111	CANA,EVO,WINS
BIDTIMES	ORD GBP0.05	8980	10	8,537	633,523	0.22	1.25	17,373,523	SCAP,SEYP,WINS
BILLAM	ORD GBP0.20	8980	30	8,784	64,180	1.43	13.50	10,603,835	KBC ,SCAP,WINS
BILLING SERVICES GROUP	COM STK USD1	2790	598	5,827,488	19,702,191	82.26	29.75	276,496,768	EVO,KAUP,KBC ,KLWT,TEAM,WINS
BIOCARE SOLUTIONS PLC	ORD GBP0.01	3720	6	2,089	12,485	13.75	15.00	91,654,812	KBC ,WINS
BIOFUELS CORP	ORD GBP0.01	1350	0	0	0	1.54	3.10	49,519,852	CANA,CSCS,EVO,KBC ,MOST,NUMS,SCAP,WINS
BIOFUSION	ORD GBP0.01	4570	3	1,940	1,327	54.63	149.00	36,663,787	CODE,WINS
BIOFUTURES INTERNATIONAL	ORD GBP0.01	1350	6	738	10,847	6.83	4.63	147,730,000	KAUP,KBC ,KLWT,SCAP,TEAM,WINS
BIOGANIX	ORD GBP0.10	2790	11	68,401	46,184	12.18	150.00	8,117,646	SCAP,WINS
BIOPROGRESS	ORD GBP0.01	4570	1,730	12,887,123	22,222,992	108.56	57.50	188,805,941	BGWL,CANA,CODE,CSCS,EVO,KBC ,MLSB,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				
BIRMINGHAM CITY	ORD 10P	5750	204	390,233	905,165	34.23	42.00	81,505,000	SCAP,WINS
BKN INTERNATIONAL AG	NPV	5550	23	696,846	438,652	26.60	175.00	15,200,170	DEUT,WINS
BLACK ARROW GROUP	ORD GBP0.20	3720	24	229,693	288,784	15.95	80.00	19,939,339	KBC ,SCAP,WINS
BLACK RAVEN PROPERTIES	ORD GBP0.01	8770	28	39,915	847,255	5.56	4.38	127,147,441	EVO,HOOD,SCAP,TEAM,WINS
BLACK ROCK OIL & GAS	ORD GBP0.001	530	983	2,055,606	5,390,389	8.83	42.00	21,031,837	CANA,HOOD,KBC ,SCAP,TEAM,WINS
BLACK ROCK OIL & GAS	ORD GBP0.005	530	161	180,639	29,185,432	-	-	-	#N/A
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	68	6,292,514	39,308,744	39.48	15.75	250,691,563	CANA,CNKS,CSCS,FFAX,JEFF,KAUP,KBC ,NUMS,UBS,WINS
BLACKROCK INTERNATIONAL LAND	ORD EUR0.01	8730	96	774,288	2,371,844	186.64	32.00	583,264,908	DAVY,GOOD,WINS
BLACKSTAR INVESTORS	ORD GBP1	8980	33	3,088,930	2,942,429	82.39	105.00	78,464,998	SCAP,WINS
BLAVOD EXTREME SPIRITS	ORD GBP0.01	3530	44	33,947	813,791	3.11	4.25	73,246,608	EVO,KBC ,MLSB,SCAP,TEAM,WINS
BLINKX PLC	ORD GBP0.01	9530	3,285	23,351,717	54,020,338	116.54	42.00	277,470,635	CITI,EVO,KAUP,KBC ,MLSB,NUMS,WINS
BLOCK SHIELD CORP	ORD GBP0.01	2730	57	539,085	738,278	24.12	72.50	33,274,174	AMBR,EVO,TEAM,WINS
BLUE OAR PLC	ORD GBP0.001	8770	94	442,216	1,826,810	37.76	23.50	160,683,621	EVO,KBC ,MLSB,SCAP,TEAM,WINS
BLUE STAR CAPITAL	ORD GBP0.001	8770	5	13,560	165,405	9.50	9.00	105,500,000	EVO,KBC ,SCAP,TEAM,WINS
BLUE STAR MOBILE GROUP	ORD GBP0.01	6570	13	10,226	82,571	3.76	12.75	29,528,163	KBC ,SCAP,SEYP,TEAM,WINS
BLUESTAR SECUTECH INC	ORD NPV	3740	147	3,397,646	6,305,140	43.32	59.50	72,808,000	EVO,WINS
BNS TELECOM GROUP	ORD GBP0.1	6530	11	30,094	91,921	16.29	32.50	50,122,929	KAUP,KBC ,SCAP,TEAM,WINS
BODISEN BIOTECH INC	COM STK USD0.0001	1350	0	0	0	31.42	171.61	18,310,250	WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	198	4,275,325	2,090,969	65.58	215.00	30,503,139	EVO,KAUP,RBCE,SCAP,SEYP,WINS
BOOKER GROUP PLC	ORD GBP0.01	5330	161	2,110,477	8,229,385	368.38	24.75	1,488,399,080	EVO,INV,KAUP,KBC ,WINS
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	139	1,271,066	4,300,238	40.22	31.50	127,687,500	JEFF,KBC ,SCAP,WINS
BOUNDARY CAPITAL PLC	ORD EUR0.25	8770	13	1,040,436	1,453,426	36.57	68.50	53,387,204	DAVY,GOOD,WINS
BOWLEVEN	ORD GBP0.1	530	1,637	34,219,445	14,826,447	171.40	230.00	74,519,949	ABNV,EVO,KAUP,KBC ,MLSB,MOST,SCAP,WINS
BRADY	ORD GBP0.01	9530	79	305,709	493,207	14.74	55.50	26,555,516	SCAP,WINS
BRAEMAR GROUP	ORD GBP0.01	8770	42	313,817	8,666,386	6.35	3.88	163,786,903	ALTI,KBC ,SCAP,SEYP,WINS
BRAEMORE RESOURCES	ORD GBP0.001	1770	922	6,592,589	60,944,708	68.83	10.25	671,516,321	CANA,EVO,JEFF,KBC ,RBCE,SCAP,TEAM,WINS
BRAIME(T.F. & J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	1	4,425	1,500	2.90	302.50	960,000	KBC ,WINS
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	4.10	855.00	480,000	
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	43	447,940	253,949	24.50	195.00	12,565,467	TEAM,WINS
BRAINSPARK	ORD GBP0.0001	8770	75	40,199	5,567,332	2.48	0.75	330,697,003	CITI,EVO,KBC ,SCAP,WINS
BRAMLIN LTD	ORD GBP0.01	8770	23	47,397	301,994	6.40	16.50	38,774,464	TEAM,WINS
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	12	40,696	28,047	20.17	150.50	13,403,895	PMUR,WINS
BRAZILIAN DIAMONDS LTD	COM NPV	1770	29	217,307	2,152,553	16.24	10.00	162,413,722	EVO,JEFF,SCAP,TEAM,WINS
BRIDGEWELL GROUP PLC	ORD GBP0.00001	8770	51	12,228,011	10,437,245	48.43	117.50	41,218,277	ALTI,CSCS,EVO,KAUP,KBC ,WINS
BRIGHT FUTURES GROUP	ORD GBP0.05	5370	0	0	0	-	-	47,850,020	EVO,KBC ,SCAP,WINS
BRIGHT THINGS	ORD GBP0.10	3740	759	1,280,552	15,201,877	1.90	6.25	30,450,078	EVO,SCAP,TEAM,WINS
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8770	1	10,220	20,000	10.03	48.50	20,680,000	TEAM,WINS
BRIGHTVIEW PLC	ORD GBP0.50	9530	152	1,144,615	4,593,462	10.65	23.75	44,830,106	CANA,EVO,NUMS,SCAP,WINS
BRINKLEY MINING	ORD GBP0.0015	1750	432	10,355,638	40,581,815	78.99	25.50	309,751,248	ARB,T,EVO,KBC ,SCAP,WINS
BRISTOL & LONDON	ORD GBP0.01	8770	58	64,094	359,576	3.27	13.50	24,197,352	SCAP,TEAM,WINS
BROCA PLC	ORD GBP0.01	6570	106	2,144,408	3,065,265	26.53	70.50	37,629,696	NUMS,TEAM,WINS
BROKER NETWORK HLDGS	ORD GBP0.02	2790	153	895,909	238,541	57.53	373.50	15,404,224	CNKS,KBC ,TEAM,WINS
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	16	121,371	39,261	30.42	310.00	9,813,100	CSCS,WINS
BRULINES (HLDGS) PLC	ORD GBP0.10	2790	71	2,140,132	1,258,634	39.91	165.50	24,116,099	CNKS,TEAM,WINS
BULGARIAN LAND DEVELOPMENT	ORD GBP0.01	8730	23	106,558	114,723	37.60	94.00	40,000,000	CSCS,SEYP,WINS
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	8730	45	4,956,353	7,783,210	67.55	63.25	106,790,657	CSCS,FFAX,KBC ,UBS,WINS
BURANI DESIGNER HLDG NV	ORD EUR0.05	5370	491	37,354,419	6,499,519	385.23	509.54	75,603,816	CSFB,LEHM,WINS
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	16	18,667	88,225	16.40	19.75	83,028,562	ALTI,CANA,EVO,WINS
BUSINESS CONTROL SOLUTIONS GROUP	ORD GBP0.01	9530	30	77,534	1,750,501	11.53	4.25	271,406,220	ARB,T,SCAP,WINS
BUSINESS DIRECT GROUP	ORD GBP0.05	2790	98	263,522	6,332,339	8.61	4.13	208,781,733	KBC ,SCAP,TEAM,WINS
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	9530	23	224,933	1,755,377	9.99	13.00	76,882,965	KBC ,MLSB,SCAP,WINS
BYOTROL	ORD GBP0.0025	1350	140	1,451,469	2,751,714	22.32	50.50	44,194,877	EVO,KBC ,SCAP,WINS
C.I.TRADERS	ORD GBP0.10	5750	306	20,296,772	20,734,003	250.32	99.25	252,213,422	CNKS,CSCS,EVO,KBC ,MLSB,MOST,WINS
CAGNEY	ORD GBP0.01	5550	21	33,102	865,938	4.86	3.63	134,094,333	EVO,HOOD,KBC ,SCAP,WINS
CAINS BEER CO PLC	ORD GBP0.01	5750	196	555,262	2,674,197	31.35	20.75	151,107,403	EVO,KBC ,SCAP,TEAM,WINS
CALDWELL INVESTMENTS	ORD GBP 0.10	3760	16	19,987	169,029	2.39	12.00	19,911,956	EVO,MLSB,SCAP,WINS
CALEDON RESOURCES PLC	ORD GBP0.005	1770	482	5,916,806	14,883,585	59.43	38.50	154,362,466	CANA,EVO,JEFF,KBC ,SCAP,WINS
CALEDONIA MINING CORP	COM NPV	1770	12	14,624	214,040	32.06	7.00	457,981,021	SCAP,SEYP,WINS
CALEDONIAN TRUST	ORD GBP0.2	8730	6	16,792	6,970	26.74	225.00	11,882,923	KBC ,WINS
CALYX GROUP	ORD EUR0.10	9570	16	4,508,322	4,544,026	-	-	-	#N/A
CAMBIAUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	86	7,423,169	6,894,398	112.18	107.50	104,350,000	TEAM,WINS
CAMBRIAN MINING	'A' WTS TO SUB FOR ORDS	1770	0	0	0	-	-	10,151,411	#N/A
CAMBRIAN MINING	ORD GBP0.20	1770	768	10,354,987	8,679,900	117.14	124.25	94,275,591	CANA,EVO,MLSB,MOST,SCAP,TEAM,WINS
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	1770	579	1,522,396	36,073,409	9.78	4.50	217,332,371	CANA,EVO,HOOD,JEFF,KBC ,SCAP,WINS
CAMCO INTERNATIONAL	ORD EUR0.01	2790	123	8,791,420	11,550,624	135.41	81.50	166,151,068	KAUP,KBC ,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	11	452,617	632,134	36.25	72.50	50,000,000	ARBT,WINS
CANACCORD CAPITAL INC	COM NPV	8770	140	4,729,273	466,166	460.68	962.50	47,862,626	BGWL,TEAM,WINS
CANISP	ORD GBP0.01	6530	11	4,143	1,171,308	0.37	0.35	105,397,275	CANA,SCAP,WINS
CANTONO PLC	ORD GBP0.10	9530	5	3,982	172,200	18.39	5.00	367,743,073	EVO,SCAP,WINS
CAPCON HLDGS	ORD GBP0.01	8770	6	1,693	25,487	0.69	6.75	10,156,776	EVO,SCAP,WINS
CAPE	ORD GBP0.25	2790	2,335	34,689,638	12,256,220	305.38	275.25	110,945,008	CSCS,EVO,KBC ,KLWT,MLSB,NUMS,WINS
CAPE DIAMONDS	ORD GBP0.10	1770	116	1,292,990	2,544,841	17.99	52.00	34,596,053	EVO,SCAP,WINS
CAPE LAMBERT IRON ORE	NPV	1770	231	9,611,010	14,097,976	57.93	23.25	249,164,530	CSCS,JEFF,SCAP,WINS
CAPITAL IDEAS	ORD GBP0.001	8770	17	4,598	1,438,593	0.85	0.36	236,130,555	KBC ,SCAP,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	8770	40	164,563	387,614	105.60	42.25	249,938,158	KBC ,SCAP,TEAM,WINS
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	186	1,949,282	1,211,783	32.05	163.50	19,602,144	FFAX,KAUP,KBC ,WINS
CAPLAY	ORD GBP0.01	5750	33	22,690	4,754,060	1.61	0.58	280,000,000	EVO,JEFF,KBC ,SCAP,TEAM,WINS
CAPREGEN PLC	ORD GBP0.01	4570	123	1,563,232	27,738,818	5.67	6.38	89,010,000	JEFF,KBC ,TEAM,WINS
CAP-XX	ORD NPV	2730	112	1,626,854	1,765,609	39.10	80.50	48,565,893	CSCS,WINS
CARDINAL RESOURCES	ORD GBP0.20	530	101	305,984	2,759,348	12.03	10.50	114,554,109	CANA,HOOD,JEFF,SCAP,TEAM,TROI,WINS
CARDIOMAG IMAGING INC	COM STK USD0.001	4530	0	0	0	0.13	0.63	21,134,059	EVO,WINS
CARDPOINT	ORD GBP0.05	2790	641	6,167,022	6,398,806	104.54	93.50	111,811,081	CSCS,EVO,KBC ,MLSB,MOST,NUMS,PMUR,WINS
CARECAPITAL GROUP PLC	ORD GBP0.01	8730	123	245,310	778,635	24.56	32.00	76,754,096	HOOD,KBC ,TEAM,WINS
CARETECH HOLDINGS	ORD GBP0.005	4530	440	8,388,193	1,628,326	203.45	561.50	36,232,424	KAUP,MLSB,WINS
CARLISLE GROUP	ORD GBP0.10	2790	90	375,837	249,890	32.13	13,350.00	24,066,660	CNKS,WINS
CARLUCCIO'S	ORD GBP0.05	5750	261	4,219,837	1,955,772	114.81	201.50	56,978,285	ALTI,KAUP,KBC ,KLWT,NUMS,TEAM,WINS
CARNEGIE MINERALS PLC	ORD GBP0.01	1770	23	88,283	1,040,349	4.26	7.75	55,000,000	HOOD,JEFF,SCAP,WINS
CARNEGIE MINERALS PLC	WTS TO SUB FOR ORD	1770	0	0	0	0.20	1.63	12,500,000	JEFF,WINS
CARPATHIAN RESOURCES	NPV	530	11	26,772	243,384	29.62	11.50	257,533,501	CSCS,EVO,HOOD,JEFF,SCAP,WINS
CARTUCHO GROUP	ORD GBP0.01	5370	8	5,583	196,435	-	-	90,000,200	CSCS,WINS
CASHBOX	ORD GBP0.01	2790	60	196,045	1,278,791	11.64	14.00	83,171,761	FFAX,KBC ,SEYP,WINS
CASPIAN ENERGY INC	COM NPV	530	70	875,086	2,612,444	30.61	30.00	102,019,930	CANA,JEFF,KBC ,WINS
CASPIAN HLDGS	ORD GBP0.001	530	92	119,304	1,801,610	6.66	6.75	98,698,685	CANA,EVO,HOOD,JEFF,KBC ,SCAP,TEAM,WINS
CASSIDY BROTHERS	ORD GBP0.1	3740	25	38,786	64,343	3.29	59.50	5,524,350	TEAM,WINS
CASTLE SUPPORT SERVICES PLC	ORD GBP0.20	2790	45	122,459	138,152	107.15	85.00	126,058,400	ARBT,TEAM,WINS
CATALYST MEDIA GROUP	ORD GBP0.01	5550	38	188,210	89,957,708	12.66	0.45	2,814,319,736	EVO,JEFF,KBC ,SCAP,TEAM,WINS
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	3350	12	81,818	64,958	77.90	122.00	63,849,573	CANA,WINS
CAVANAGH GROUP	ORD GBP0.01	8770	10	81,172	48,931	15.75	157.50	10,000,000	KBC ,WINS
CAZENOVE ABSOLUTE EQUITY LTD	RED PTG PREF SHS GBP0.01	8980	24	1,337,907	1,222,641	36.38	109.25	33,295,564	ABNV,CAZR,HSBC,HSBC,WINS
CBAYSYSTEMS HLDGS LTD	ORD USD0.10 'REGS'	2790	72	620,280	563,972	67.28	103.50	65,002,393	JEFF,WINS
CBG GROUP	ORD GBP0.04	8530	87	1,552,330	974,957	22.67	167.50	13,533,842	KBC ,SCAP,WINS
CCH INTERNATIONAL	ORD GBP0.01	8770	27	28,320	48,223	48.37	57.50	84,126,983	SCAP,TEAM,WINS
CDS OIL & GAS GROUP	ORD GBP0.10	530	126	527,591	1,767,325	23.89	23.50	101,675,828	CANA,SCAP,WINS
CELLCAST GROUP	ORD GBP0.03	5550	95	219,284	3,004,364	4.22	6.75	62,592,584	KBC ,SCAP,TEAM,WINS
CELLO GROUP	ORD GBP0.10	5550	90	2,319,199	1,523,693	54.11	148.50	36,436,919	ALTI,EVO,KAUP,TEAM,WINS
CELOXICA HOLDINGS	ORD GBP0.25	9570	0	0	0	5.62	8.00	70,307,434	ARBT,WINS
CELTIC	ORD GBP0.01	5750	85	172,643	280,308	49.52	61.00	81,178,731	FFAX,KBC ,SEYP,WINS
CELTIC RESOURCES HLDGS	ORD EUR0.25	1770	394	11,976,044	6,753,237	108.58	194.50	55,826,666	ATON,DAVY,DEUT,EVO,GOOD,INGL,JEFF,KBC ,TROI,WINS
CENES PHARMACEUTICALS	GBP0.01	4570	352	1,030,665	26,100,240	17.43	3.63	480,954,527	CANA,EVO,JEFF,KBC ,KLWT,MLSB,PIPR,SCAP,WINS
CENKOS SECURITIES PLC	ORD GBP0.01	8770	80	1,684,418	664,887	126.60	244.50	51,779,370	HSBC,HSBC,KBC ,MLSB,WINS
CENTAMIN EGYPT	NPV	1770	1,150	21,528,813	39,985,527	375.49	58.25	644,616,786	AMBR,CANA,CSCS,EVO,JEFF,KBC ,SCAP,WINS
CENTRAL AFRICAN GOLD	ORD GBP0.05	1770	171	3,233,036	6,511,040	50.87	54.00	94,203,899	CANA,EVO,HOOD,JEFF,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	ORD GBP0.001	1770	10,262	284,030,521	422,675,237	693.93	56.50	1,228,188,032	CANA,CSFB,EVO,HSBC,HSBC,KAUP,KBC ,MLSB,MOST,SCAP,SEYP,WIN
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	1770	607	1,682,373	15,247,902	12.32	10.25	120,169,373	EVO,JEFF,KBC ,SCAP,WINS
CENTROM GROUP	ORD GBP0.01	9530	22	19,568	2,345,366	1.88	0.88	214,533,400	SCAP,SEYP,WINS
CENTURION ELECTRONICS	ORD GBP0.05	3350	17	4,806	44,322	1.57	11.50	13,680,288	EVO,JEFF,SCAP,TEAM,WINS
CEPS	ORD GBP0.05	2790	13	18,813	40,397	3.74	45.00	8,314,100	HOOD,KBC ,SCAP,WINS
CEPS	WTS TO SUB FOR ORD	2790	6	2,679	28,487	0.14	9.50	1,437,769	WINS
CERAMIC FUEL CELLS	NPV	2730	731	18,588,669	41,883,322	137.06	44.25	309,741,670	ALTI,AMBR,CSCS,EVO,JEFF,KBC ,PMUR,SCAP,TEAM,WINS
CERES POWER HLDGS	ORD GBP0.05	2730	5,432	44,933,120	13,911,354	199.50	361.50	55,186,945	ALTI,CITI,EVO,JEFF,KBC ,MLSB,MOST,NUMS,SCAP,WINS
CHAMBERLIN & HILL PLC	ORD GBP 0.25	2750	59	193,531	94,143	14.88	200.00	7,437,658	TEAM,WINS
CHAMPION PLC	ORD GBP0.005	8770	1	200	1,818	3.59	11.50	31,237,375	SCAP,WINS
CHARACTER GROUP	ORD GBP0.05	5550	984	6,220,192	3,619,806	69.98	171.50	40,806,687	CSCS,MLSB,SCAP,WINS
CHARIOT(UK)	ORD GBP0.01	8770	27	130,387	16,858,253	0.60	0.85	70,964,250	SCAP,TEAM,WINS
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	404	8,013,941	12,226,422	184.62	63.75	289,605,772	ALTI,BGWL,EVO,KBC ,NUMS,UBS,WINS
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	5550	30	1,431,671	90,200,199	7.34	2.50	293,762,143	KBC ,SCAP,TEAM,WINS
CHARTERIS	ORD GBP0.01	9530	7	3,018	16,616	7.74	18.00	43,014,198	TEAM,WINS
CHEERFUL SCOUT	ORD GBP0.125	5550	15	8,109	40,207	2.03	20.75	9,800,000	HOOD,KBC ,SCAP,SEYP,WINS
CHEERFUL SCOUT	WTS(TO SUB FOR ORD)	5550	2	221	8,800	0.05	3.25	1,460,000	KBC ,SCAP,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CHELFORD GROUP	ORD GBP0.01	9530	90	270,303	174,796	12.50	175.00	7,141,328	KBC ,SCAP,WINS
CHIEFTAIN GROUP	ORD GBP0.05	2790	72	296,875	148,381	17.39	198.50	8,758,500	KBC ,WINS
CHINA BIODIESEL INTL HLDG CO	ORD USD0.01	1350	98	612,965	786,560	32.70	72.00	45,411,765	EVO,JEFF,SCAP,WINS
CHINA CENTRAL PROPERTIES LTD	ORD GBP0.01	8730	275	6,088,097	5,233,522	331.45	111.00	298,602,000	DEUT,KBC ,WINS
CHINA GOLDMINES	ORD GBP0.01	1770	1,176	7,145,542	4,787,044	43.75	194.00	22,549,955	CANA,EVO,SCAP,WINS
CHINA MEDICAL SYSTEM HLDGS LTD	ORD USD0.10	4570	20	546,138	372,352	69.22	146.50	47,246,376	EVO,WINS
CHINA MEDSTAR LTD	ORD NPV	4530	5	7,068	8,970	21.78	79.00	27,564,138	EVO,WINS
CHINA REAL ESTATE OPPORTUNITIES LTC	ORD NPV	8730	247	65,525,197	8,717,916	372.34	707.50	52,627,807	DAVY,KBC ,KLWT,TEAM,WINS
CHINA SHOTO	ORD GBP0.1	2730	202	626,587	386,820	36.84	158.50	23,243,750	SEYP,TEAM,WINS
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8730	13	7,160	1,021,356	5.10	0.70	728,375,495	EVO,SCAP,WINS
CHINA WONDER	ORD GBP0.025	2750	16	4,750	34,210	3.06	17.00	18,000,000	KBC ,SCAP,WINS
CHOICESUK	ORD GBP0.05	5370	0	0	0	1.89	10.50	18,034,747	EVO,KBC ,SEYP,TEAM,WINS
CHRISTIE GROUP	ORD GBP0.02	2790	73	507,843	246,091	51.16	202.50	25,263,551	KBC ,WINS
CHROMEX MINING PLC	ORD GBP0.01	1770	16	87,292	398,896	13.83	21.75	63,580,000	JEFF,SCAP,WINS
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	0	0	0	0.45	8.25	5,440,000	JEFF,WINS
CHROMOGENEX	ORD GBP0.01	4530	42	51,677	732,865	4.26	7.00	60,869,318	HOOD,JEFF,SCAP,WINS
CHURCHILL CHINA	ORD GBP0.10	3720	96	665,425	207,308	34.86	318.50	10,945,876	EVO,KBC ,WINS
CHURCHILL MINING	ORD GBP0.01	1770	1,028	9,940,809	15,900,890	28.09	63.00	44,580,000	AMBR,CANA,EVO,JEFF,KBC ,SCAP,WINS
CINPART PLC	ORD GBP0.0001	2730	0	0	0	-	-	-	#N/A
CINPART PLC	ORD GBP0.0001	2730	93	306,769	3,788,771	2.87	8.38	34,291,876	JEFF,KBC ,SCAP,SEYP,WINS
CIRCLE OIL	ORD EUR0.01	530	413	5,030,644	21,267,410	37.83	23.25	162,697,200	CANA,CSCS,EVO,JEFF,KBC ,SCAP,TEAM,WINS
CIREF	ORD GBP0.01	8730	35	664,435	417,844	87.05	158.50	54,921,023	KAUP,SEYP,WINS
CITEL PLC	ORD GBP0.038	9570	9	19,352	40,668	9.94	45.50	21,854,122	PMUR,WINS
CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	8770	45	582,638	211,117	73.51	274.50	26,777,800	ALTI,TEAM,WINS
CITYBLOCK	ORD GBP0.005	8730	0	0	0	4.13	16.50	25,042,097	TEAM,WINS
CIVICA	ORD GBP0.05	9530	529	10,110,146	3,785,957	132.85	257.50	51,590,690	ABNV,ALTI,EVO,INV,KAUP,KBC ,KLWT,MLSB,MOST,PIPR,SEYP,WINS
CLAIMAR CARE GROUP	ORD GBP0.10	4530	42	368,422	254,693	43.81	145.50	30,107,620	ARDA,WINS
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	2790	10	14,529	932,202	2.15	1.58	136,270,833	HOOD,KBC ,SCAP,SEYP,WINS
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	544	12,293,189	3,257,013	126.74	354.00	35,803,002	ALTI,INV,KAUP,KBC ,KLWT,MLSB,NUMS,TEAM,WINS
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	24	66,072	124,495	11.46	46.00	24,911,682	BGWL,EVO,KBC ,SCAP,WINS
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	8	56,625	211,000	6.15	25.50	24,107,676	TEAM,WINS
CLEAN AIR POWER	COM STK USD0.001	2750	22	605,980	2,161,480	7.40	27.50	26,905,479	CANA,JEFF,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.01	3350	28	248,167	34,706	18.61	587.50	3,168,458	KBC ,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.01 REG'S	3350	8	17,038	2,866	20.12	575.00	3,499,641	
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	1350	196	1,170,644	988,314	117.50	117.50	100,000,000	JEFF,KBC ,NUMS,WINS
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	1350	13	15,516	42,921	9.38	37.50	25,000,000	NUMS,WINS
CLEARDEBT GROUP	GBP0.02	8770	31	77,602	3,882,181	6.47	2.13	304,590,567	HOOD,SCAP,TEAM,WINS
CLEARSPD TECHNOLOGY	ORD GBP0.01	9570	61	647,648	698,797	57.94	92.50	62,634,497	CSCS,EVO,KBC ,SCAP,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	11	41,306	85,344	11.40	47.50	23,992,765	SCAP,WINS
CLERKENWELL VENTURES	ORD GBP0.01	8990	14	73,794	1,248,812	4.13	6.00	68,911,145	SCAP,SEYP,WINS
CLIMATE EXCHANGE	ORD GBP0.01	8770	3	135,872	15,614	749.31	1,813.00	41,329,665	CNKS,JEFF,KAUP,KBC ,MLSB,MOST,NUMS,TEAM,WINS
CLIPPER VENTURES	ORD 1P	5750	33	158,896	912,015	6.75	17.75	38,051,917	EVO,HOOD,SCAP,TEAM,WINS
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	599	74,147,954	9,165,425	765.90	714.00	107,268,646	CITI,EVO,JEFF,KAUP,LEHM,MLSB,MOST,WINS
CLOSE ALLBLUE FUND	ORD NPV EUR	8980	5	291,070	426,720	3.89	68.47	5,676,877	ABNV,ARBT,CAZR,CSCS,HSBC,HSBC,KLWT,UBS,
CLOSE ALLBLUE FUND	ORD NPV GBP	8980	131	6,231,754	5,928,631	142.62	105.50	135,183,599	ABNV,ARBT,CAZR,CSCS,HSBC,HSBC,JPMS,KLWT,UBS,WINS
CLOSE ALLBLUE FUND	ORD NPV USD	8980	6	352,590	680,194	4.95	51.43	9,632,602	ABNV,ARBT,CAZR,CSCS,HSBC,HSBC,KLWT,UBS,
CLUFF GOLD	ORD GBP0.01	1770	245	2,084,249	3,074,940	44.67	65.00	68,727,531	EVO,NUMS,SCAP,WINS
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.25	2750	92	572,106	465,388	40.22	125.00	32,174,762	ARDA,KBC ,SCAP,WINS
CMR FUEL CELLS	ORD GBP0.10	2730	38	122,179	121,195	20.10	99.00	20,304,846	EVO,INV,WINS
CMS WEBVIEW	ORD GBP0.002	5550	102	36,910	12,410,664	-	-	90,000,000	HOOD,KBC ,SCAP,WINS
CNG TRAVEL GROUP	ORD EUR0.0125	5750	23	1,043,276	7,347,863	8.83	15.00	58,833,690	EVO,WINS
COAL INTERNATIONAL	ORD GBP0.50	1770	202	1,590,330	3,971,121	58.52	35.50	164,833,674	CNKS,EVO,SCAP,WINS
COASTAL ENERGY CO	COM STK USD0.01	530	39	290,995	877,058	105.51	34.50	305,832,888	#N/A
COBRA BIO-MANUFACTURING	ORD GBP0.10	4570	71	320,668	803,033	7.36	37.75	19,500,000	CSCS,JEFF,KBC ,SCAP,SEYP,TEAM,WINS
COBRA CAPITAL	ORD GBP0.01	8770	42	450,544	723,329	5.58	63.50	8,793,200	CANA,EVO,WINS
COBRA HLDGS PLC	ORD GBP0.25	8530	32	134,078	131,416	37.95	102.00	37,205,216	FFAX,WINS
COBURG GROUP	ORD GBP0.05	3530	14	3,426	75,951	1.19	5.00	23,790,914	MLSB,SCAP,WINS
CODA PLC	ORD GBP0.25	9530	280	1,938,440	1,097,351	126.62	164.50	76,973,727	BGWL,EVO,KAUP,MLSB,NUMS,PIPR,PMUR,TEAM,WINS
COE GROUP PLC	ORD GBP0.01	2730	36	19,514	53,556	8.29	37.00	22,394,397	KBC ,MLSB,SCAP,TEAM,WINS
COFFEE REPUBLIC	ORD GBP0.001	5750	311	1,134,381	36,842,469	17.82	2.88	619,843,569	EVO,KAUP,KBC ,SCAP,SEYP,TEAM,WINS
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.01	5750	530	5,229,116	13,352,394	42.83	36.50	117,346,346	INV,JEFF,KBC ,NUMS,SCAP,SEYP,TEAM,WINS
COHORT	ORD GBP0.10	2710	80	779,240	431,838	50.85	172.50	29,477,161	INV,WINS
COLFAX GROUP	ORD GBP0.10	3720	23	152,260	62,259	26.65	242.50	10,990,732	KBC ,WINS
COLLIERS CRE	ORD GBP0.50	8730	152	1,290,802	775,590	73.07	160.00	45,666,229	KAUP,KBC ,NUMS,PMUR,SCAP,WINS
COMLAND COMMERCIAL	ORD GBP0.1	8730	1	458	122	20.44	425.00	4,808,896	TEAM,WINS

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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	417	1,473,766	527,049	54.60	260.00	21,000,000	EVO,WINS
COMMODITRADE INC	ORD GBP0.001	8770	1,052	31,854,246	62,824,385	187.31	49.00	382,273,114	EVO,JEFF,KBC ,SCAP,TEAM,WINS
COMPACT POWER HLDGS	ORD GBP0.02	2790	54	262,018	980,595	8.77	25.50	34,410,080	EVO,SCAP,WINS
COMPANY HEALTH GROUP	ORD GBP0.01	4530	44	107,923	1,712,162	3.93	6.25	62,838,565	EVO,HOOD,SCAP,WINS
COMPUTERLAND UK	ORD GBP0.02	9530	75	279,145	121,594	24.56	232.50	10,565,484	EVO,WINS
COMS	ORD GBP0.001	8770	91	114,550	16,569,786	6.68	0.73	921,378,200	EVO,JEFF,SCAP,WINS
CONCATENO	ORD GBP0.10	4570	86	1,175,677	700,680	94.98	160.50	59,178,968	CSCS,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	117	738,662	1,600,599	31.73	44.00	72,106,693	EVO,KBC ,SCAP,WINS
CONDER ENVIRONMENTAL	ORD GBP0.10	2750	115	387,524	6,202,981	4.44	7.75	57,254,309	SCAP,TEAM,WINS
CONDOR RESOURCES	ORD GBP0.01	8770	34	342,909	5,964,475	8.31	6.38	130,311,753	SCAP,TEAM,WINS
CONISTER TRUST	ORD GBP0.25	8770	119	820,193	1,213,856	30.07	71.50	42,062,143	FFAX,KBC ,WINS
CONIVAL	ORD GBP0.005	3570	18	13,757	2,081,458	2.31	0.75	308,520,000	KBC ,WINS
CONNEMARA MINING PLC	ORD EUR0.01	1770	97	431,909	1,106,617	6.11	40.25	15,176,710	JEFF,KBC ,TEAM,WINS
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	48	62,718	1,797,066	3.56	3.50	101,835,356	EVO,HOOD,KBC ,SCAP,WINS
CONSOLIDATED COMMUNICATIONS CORP	ORD EUR0.01	6530	0	0	0	-	-	319,044,479	HOOD,SEYP,TEAM,WINS
CONSOLIDATED MINERALS	NPV	1770	322	6,944,583	4,940,340	349.61	152.50	229,250,830	CSCS,EVO,JEFF,NUMS,RBCE,WINS
CONSOLIDATED VENDING PLC	ORD GBP0.001	5330	145	1,026,111	77,167,665	3.88	1.50	258,876,851	SCAP,TEAM,WINS
CONSOLIDATED VENDING PLC	WTS TO SUB FOR ORD	5330	0	0	0	0.39	1.13	35,000,000	SCAP,TEAM,WINS
CONTENTFILM	ORD GBP0.01	5550	345	2,002,176	9,297,786	18.75	21.00	89,305,913	EVO,KBC ,MLSB,SCAP,TEAM,WINS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8770	45	1,655,754	728,599	90.33	225.00	40,147,906	BGWL,WINS
COOLABI	GBP0.01	5550	34	844,940	48,418,616	8.58	1.75	490,520,871	EVO,HOOD,SCAP,WINS
COPPER RESOURCES CORP	COM STK NPV	1770	295	48,481,243	37,217,903	92.73	137.50	67,439,191	CANA,JEFF,KBC ,SCAP,TEAM,WINS
CORAC GROUP	ORD GBP0.10	2750	758	3,306,824	7,032,427	35.54	47.50	74,814,500	KBC ,NUMS,SCAP,WINS
CORE BUSINESS(THE)	ORD GBP0.005	3760	153	1,958,950	93,699,777	4.77	2.63	181,846,447	HOOD,TEAM,WINS
CORE BUSINESS(THE)	WTS TO SUB FOR ORD	3760	0	0	0	0.87	1.00	87,000,000	TEAM,WINS
CORERO PLC	ORD GBP0.10	9530	72	166,548	1,288,033	5.58	12.25	45,569,702	KBC ,SCAP,TEAM,WINS
CORSIE GROUP	ORD GBP0.001	5750	29	32,470	1,747,715	3.37	1.75	192,416,664	HOOD,KBC ,SCAP,WINS
CORSIE GROUP	WTS (TO SUB FOR ORD)	5750	0	0	0	0.13	0.75	17,777,777	KBC ,WINS
CORVUS CAPITAL INC	ORD GBP0.05	8770	313	7,045,677	32,955,762	55.35	19.25	287,519,669	CANA,EVO,KBC ,SCAP,TEAM,WINS
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	0	0	0	5.51	24.50	22,470,864	SEYP,WINS
COSMEDIA GROUP HLDGS LTD	ORD SHS USD0.10	5550	0	0	0	67.06	144.16	46,518,778	CSCS,WINS
COUNTY CONTACT CENTRES	ORD GBP0.01	2790	12	6,721	37,897	5.35	18.00	29,700,743	SCAP,WINS
COZART	ORD GBP0.01	4530	271	896,624	2,046,213	47.37	42.50	111,462,369	EVO,KBC ,NUMS,PIPR,WINS
CPL RESOURCES	EUR0.10	2790	58	2,599,780	552,512	172.39	470.00	36,677,825	DAVY,GOOD,WINS
CQS RIG FINANCE FUND LTD	ORD NPV	8980	26	400,872	378,494	52.88	105.75	50,000,000	ARBT,CAZR,CNKS,KLWT,UBS,
CREATIVE EDUCATION CORP	ORD GBP0.01	5370	65	20,601	7,920,135	3.24	0.28	1,178,139,938	KBC ,SCAP,WINS
CREON CORP	ORD GBP0.01	8770	1	1,672	4,400	3.71	37.00	10,036,110	SCAP,WINS
CRESCENT HYDROPOLIS RESORTS	ORD EUR0.01	8770	30	60,540	473,238	11.92	14.50	82,203,631	SCAP,WINS
CRIMSON TIDE PLC	ORD GBP0.01	9570	12	14,103	708,589	6.91	2.38	290,895,437	KBC ,SCAP,WINS
CROMA GROUP	ORD GBP0.05	2710	90	208,754	5,350,072	6.41	3.75	170,983,171	EVO,HOOD,KBC ,SCAP,SEYP,WINS
CROSBY CAPITAL PARTNERS INC	ORD USD0.01	8770	208	2,430,467	6,516,108	83.93	34.50	243,275,000	#N/A
CROSS SHORE ACQUISITION CORP	ORD USD0.0001 'REGS'	8770	0	0	0	60.43	259.00	23,333,335	ARBT,CSCS,WINS
CROSS SHORE ACQUISITION CORP	WTS TO SUB FOR ORD REG'S	8770	0	0	0	10.95	29.32	37,333,336	ARBT,CSCS,WINS
CRUCIAL PLAN	ORD GBP0.005	5750	2	1,907	35,636	1.58	5.50	28,686,112	KBC ,SCAP,WINS
CRYSTALBAND	ORD GBP0.005	2350	0	0	0	0.94	3.38	27,886,401	EVO,WINS
CSS STELLAR	GBP0.50	5550	30	11,976,808	27,297,645	12.42	43.00	28,890,153	BGWL,EVO,WINS
CUBUS LUX	ORD GBP0.01	5750	6	29,040	146,200	15.59	16.00	97,452,518	KBC ,TEAM,WINS
CUE ENERGY PLC	ORD GBP0.0007	8770	30	200,848	9,729,135	4.89	2.13	230,207,901	KBC ,SCAP,TEAM,WINS
CURIDIUM MEDICA PLC	ORD GBP0.01	4570	144	530,329	15,017,261	21.62	3.88	557,811,392	EVO,KBC ,SCAP,TEAM,WINS
CUSTOMVIS	ORD GBP0.05	4530	20	33,932	806,153	4.29	4.50	95,319,148	CSCS,WINS
CW RESIDENTIAL	ORD GBP0.50	8730	4	9,302	5,189	6.83	181.50	3,765,000	TEAM,WINS
CYAN HLDGS	ORD GBP0.002	9570	132	690,077	6,990,252	9.02	10.50	85,926,314	CSCS,KBC ,SCAP,WINS
CYBERVIEW TECHNOLOGY INC	ORD USD0.001 'REGS'	9530	46	4,359,990	3,076,865	28.77	190.00	15,142,369	ARBT,WINS
CYBIT HLDGS	ORD GBP0.05	2770	308	2,633,190	4,747,629	11.35	51.00	22,252,377	EVO,KBC ,SCAP,WINS
CYPROTEX	ORD GBP0.001	4570	88	111,806	2,631,724	5.02	3.63	138,618,844	CODE,EVO,KBC ,SCAP,WINS
CYTOMYX HLDGS	ORD GBP0.001	4570	24	5,145	529,080	0.64	1.00	63,608,256	HOOD,KBC ,SCAP,TEAM,WINS
D1 OILS	ORD GBP0.01	1350	4,513	40,027,790	15,289,765	155.95	251.00	62,133,407	CANA,EVO,KAUP,KBC ,KLWT,MLSB,MOST,SCAP,WINS
DA GROUP	ORD GBP0.10	9530	19	19,954	209,109	1.99	8.25	24,114,536	EVO,KBC ,MLSB,SCAP,TEAM,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	390	3,375,550	22,441,577	34.32	16.00	214,470,566	KAUP,KBC ,SCAP,TEAM,WINS
DART GROUP	ORD GBP0.0125	2770	551	4,280,246	4,428,609	141.17	101.00	139,774,528	CSCS,KBC ,MLSB,WINS
DATAFLASH GROUP	ORD GBP0.01	2790	339	2,728,599	1,044,652	243.03	269.00	90,344,012	EVO,INV,MLSB,NUMS,PMUR,WINS
DATATEC	ZAR0.01	9530	108	1,274,083	431,979	503.69	298.00	169,023,283	INV,JEFF,KAUP,KLWT,MLSB,WINS
DATONG ELECTRONICS	ORD GBP0.005	2730	130	554,985	474,697	15.84	114.50	13,834,375	BGWL,WINS
DAVENHAM GROUP	ORD GBP0.01	8770	65	5,173,790	1,544,102	85.92	335.00	25,648,194	KBC ,PMUR,TEAM,WINS
DAWMED SYSTEMS	ORD GBP0.05	4530	19	24,934	304,210	1.70	8.25	20,613,292	HOOD,SCAP,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
DAWNAY DAY CARPATHIAN	ORD GBP0.01	8730	888	33,288,736	29,061,711	268.23	117.25	228,763,349	CSCS,EVO,KAUP,KBC ,KLWT,MLSB,MOST,NUMS,TEAM,UBS,WINS
DAWNAY DAY SIRIUS LTD	ORD NPV	8730	625	32,130,520	52,202,290	137.63	59.00	233,279,452	CAZR,CSCS,KAUP,KBC ,KLWT,WINS
DAWNAY DAY TREVERIA	ORD SHS EUR0.01	8730	1,576	120,382,607	161,716,479	473.44	71.40	663,059,670	ABNV,CAZR,CITI,DEUT,KAUP,KBC ,KLWT,UBS,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	3760	34	92,830	2,159,520	9.85	4.38	225,158,542	KBC ,MLSB,SCAP,TEAM,WINS
DCD MEDIA	ORD GBP0.001	5550	239	291,175	35,460,580	23.71	0.80	2,963,315,714	EVO,JEFF,KBC ,SCAP,TEAM,WINS
DDD GROUP PLC	ORD GBP0.10	9530	338	609,476	5,905,631	6.60	8.88	74,366,547	KBC ,SCAP,WINS
DEAL GROUP MEDIA PLC	ORD GBP0.01	5550	87	297,912	9,245,977	10.40	2.75	378,209,861	CANA,EVO,JEFF,MLSB,SCAP,TEAM,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	16	83,611	48,547	117.07	172.50	67,868,353	CAZR,WINS
DEBT ADVISOR GROUP(THE)PLC	ORD GBP0.005	8770	0	0	0	-	-	85,946,983	EVO,WINS
DEBT FREE DIRECT GROUP	ORD GBP0.01	8770	1,503	15,613,432	6,196,106	112.18	268.50	41,781,809	ALTI,EVO,HSBC,HSBC,KAUP,KBC ,MLSB,NUMS,SCAP,TEAM,WINS
DEBTMATTERS GROUP	ORD GBP0.10	8770	355	2,986,989	2,739,248	24.79	91.00	27,243,105	KBC ,SCAP,TEAM,WINS
DEBTS.CO.UK	ORD GBP0.10	8770	68	851,811	964,861	20.14	95.50	21,093,253	KBC ,SCAP,SEYP,WINS
DEEP-SEA LEISURE	ORD GBP0.05	5750	3	1,335	2,688	9.70	50.50	19,199,783	WINS
DELCAM	ORD GBP0.10	9530	50	237,028	55,903	31.79	412.00	7,715,167	EVO,WINS
DELEK GLOBAL REAL ESTATE LTD	ORD GBP0.50	8730	76	4,790,755	2,495,551	486.51	187.25	259,820,613	MLSB,PMUR,WINS
DELLING GROUP	ORD GBP0.01	5550	105	168,604	2,193,536	11.62	7.00	166,016,147	HOOD,KBC ,SCAP,SEYP,WINS
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	456	1,832,015	6,421,521	25.43	27.00	94,171,639	CANA,EVO,JEFF,KBC ,PIPR,SCAP,WINS
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	30	46,540	639,738	4.69	7.25	64,669,106	CSCS,EVO,JEFF,KBC ,MLSB,SCAP,TEAM,WINS
DERMASALVE SCIENCES	ORD GBP0.01	3760	197	983,715	17,340,957	5.72	6.38	89,770,707	EVO,HOOD,KBC ,SCAP,TEAM,WINS
DESIRE PETROLEUM	ORD GBP0.01	530	592	4,034,396	12,886,004	67.63	30.00	225,441,340	CANA,EVO,JEFF,KAUP,KBC ,SCAP,SEYP,WINS
DEUTSCHE LAND	ORD EUR0.01	8730	95	8,836,582	11,288,463	155.92	78.25	199,264,002	JEFF,KBC ,KLWT,SCAP,TEAM,UBS,WINS
DEUXMIL MARINE PLC	ORD GBP0.0005	530	37	42,426	733,538	8.87	5.88	150,895,806	KBC ,SCAP,WINS
DEV PROPERTY DEVELOPMENT PLC	ORD GBP0.01	8730	87	2,291,733	2,551,339	123.86	89.75	138,000,000	CITI,DEUT,HSBC,HSBC,UBS,WINS
DEVELICA DEUTSCHLAND	ORD EUR0.01	8730	143	8,442,677	12,197,243	168.45	67.38	250,000,000	ABNV,FFAX,KBC ,UBS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	6	19,682	11,080	11.05	176.00	6,281,198	KBC ,MLSB,SEYP,WINS
DEWHURST	ORD GBP 0.10	2730	6	11,976	6,045	6.94	197.00	3,522,200	KBC ,MLSB,SEYP,WINS
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	29	879,942	564,122	27.08	162.50	16,666,667	EVO,WINS
DHIR INDIA INVESTMENTS PLC	WTS TO SUB FOR ORD	8980	13	7,098	106,000	0.58	17.50	3,333,333	EVO,WINS
DHX MEDIA	COM NPV	5550	2	9,521	13,000	24.02	73.23	32,801,452	CANA,WINS
DIAMOND LIFESTYLE HLDGS PLC	ORD GBP0.005	8770	15	17,951	373,501	6.17	4.88	126,650,814	KBC ,TEAM,WINS
DIAMONDCORP PLC	ORD GBP0.03	1770	42	3,490,812	4,057,815	32.84	94.50	34,753,742	CNKS,RBCE,SCAP,WINS
DIAMONDTech INC	ORD GBP0.00125	2750	19	65,279	646,673	17.84	10.25	174,070,000	EVO,KBC ,SCAP,WINS
DIC ENTERTAINMENT HLDGS INC	ORD USD0.001 REG'S	5550	1	2,100	2,000	34.70	81.00	42,843,289	BGWL,WINS
DIGITAL MARKETING GROUP PLC	ORD GBP0.50	5550	38	1,349,630	1,090,900	77.85	120.00	64,878,390	CNKS,WINS
DILLISTONE GROUP	ORD GBP0.05	9530	13	22,333	10,963	11.48	212.50	5,400,000	TEAM,WINS
DIMENSION RESOURCES	ORD GBP0.001	2350	36	25,247	5,997,579	1.11	0.43	261,542,498	KBC ,WINS
DIPFORD GROUP	ORD GBP0.05	8770	8	13,687	39,466	3.89	33.50	11,622,512	SCAP,WINS
DIRECT WOMEN N.V.	ORD EUR0.02	8730	24	992,969	800,965	190.46	121.00	157,406,028	CSCS,WINS
DISCOVER LEISURE	ORD GBP0.70	5750	130	1,160,957	4,820,049	39.92	25.75	155,010,356	KBC ,PMUR,SCAP,TEAM,WINS
DISCOVERY METALS LTD	NPV	1750	9	11,090	55,889	18.43	19.25	95,758,430	JEFF,KBC ,SCAP,WINS
DISPERSE GROUP	ORD GBP0.01	3760	0	0	0	-	-	-	#N/A
DM PLC	ORD GBP0.01	5550	237	2,124,986	14,230,324	24.58	16.75	146,721,165	JEFF,MLSB,SCAP,TEAM,WINS
DOBBIES GARDEN CENTRES	ORD GBP0.10	5370	258	12,189,323	760,104	163.26	1,625.00	10,046,965	KAUP,KBC ,KLWT,SCAP,WINS
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8730	462	52,933,266	33,859,475	799.54	154.50	517,500,992	CANA,CNKS,FFAX,GSCO,KAUP,KBC ,MOST,PMUR,UBS,WINS
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	32	135,228	259,789	227.46	54.50	417,361,327	SCAP,WINS
DOMINO'S PIZZA UK & IRL	ORD GBP0.015625	5750	3,369	24,699,149	8,743,014	445.80	269.00	165,726,238	#N/A
DORI MEDIA GROUP	ORD ILS0.10	5550	115	575,859	351,083	33.87	166.00	20,403,727	JEFF,WINS
Dowgate Capital PLC	ORD GBP0.0025	8770	71	125,765	899,839	5.20	14.00	37,143,590	KBC ,SCAP,SEYP,TEAM,WINS
DOWLLIS CORPORATE SOLUTIONS	ORD GBP0.004	5550	6	10,502	25,545	12.42	32.50	38,203,480	TEAM,WINS
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	7	18,408	703,566	3.00	2.63	114,227,000	SCAP,TEAM,WINS
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8730	126	3,789,088	3,035,114	129.48	124.50	104,000,200	KBC ,WINS
DRAGONWAVE INC	ORD NPV	9570	87	563,097	196,229	77.01	312.50	24,644,473	CANA,WINS
DREAM DIRECT GROUP	ORD GBP0.05	5370	0	0	0	-	-	-	#N/A
DRIVER GROUP	ORD GBP0.004	2350	32	4,157,646	3,768,060	27.82	112.50	24,732,874	SCAP,TEAM,WINS
DRURY LANE CAPITAL PLC	ORD GBP0.10	8770	0	0	0	7.31	16.25	45,000,000	CSCS,WINS
DWYKA RESOURCES LTD	NPV	1770	1,293	21,921,840	41,764,826	70.11	55.50	126,319,806	AMBR,CSCS,EVO,KBC ,WINS
EAG LTD	ORD GBP0.01	2790	156	24,957,759	8,770,307	191.21	286.50	66,741,042	NUMS,WINS
EAGLE EYE TELEMATICS	ORD GBP0.10	2770	72	74,419	2,165,963	7.88	4.25	185,367,111	EVO,SCAP,WINS
EARTHPORT	ORD GBP0.10	9530	969	4,920,296	14,582,942	16.22	31.25	51,915,763	CANA,EVO,KBC ,SCAP,WINS
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8730	14	1,815,144	1,832,800	19.70	98.50	20,000,000	CSCS,WINS
EASTERN PLATINUM LTD	COM NPV	1770	130	28,374,553	24,462,762	610.17	117.75	518,192,416	CANA,KAUP,WINS
EATONFIELD GROUP PLC	ORD GBP0.10	8730	39	996,170	613,569	36.00	156.50	23,000,000	EVO,WINS
EBT MOBILE CHINA	ORD GBP0.001	5370	203	3,416,406	13,546,759	55.54	25.25	219,970,479	EVO,JEFF,KAUP,KLWT,PMUR,SCAP,TEAM,WINS
EBTM	ORD GBP0.005	5370	104	226,567	4,286,946	12.70	5.13	247,812,029	HOOD,SCAP,SEYP,WINS
ECKOH	ORD GBP0.0025	2790	172	895,994	10,391,784	22.19	8.75	253,605,660	EVO,JEFF,KBC ,MLSB,SCAP,SEYP,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ECONERGY INTERNATIONAL	ORD GBP0.01	8770	45	1,816,131	2,202,022	72.21	83.00	87,000,000	KAUP,KLWT,NUMS,WINS
ECOSECURITIES GROUP	ORD EUR0.0025	8770	425	41,116,868	10,687,798	394.43	355.00	111,106,249	ABNV,JEFF,KAUP,KBC ,WINS
EDUCATION DEVELOPMENT INT PLC	ORD GBP0.01	2790	105	396,854	1,500,137	13.22	24.25	54,505,970	EVO,KBC ,WINS
EG SOLUTIONS	ORD GBP0.01	9530	28	47,740	107,313	6.43	45.00	14,293,847	TEAM,WINS
EGDON RESOURCES	ORD GBP0.01	530	513	13,572,354	5,251,280	172.50	263.50	65,465,764	CANA,EVO,JEFF,SEYP,TEAM,WINS
EICOM	ORD GBP0.005	5550	12	2,369	23,964	3.61	11.00	32,788,698	EVO,SCAP,WINS
EIRX THERAPEUTICS	ORD GBP0.002	4570	143	102,711	80,754,470	3.87	0.13	2,975,743,260	EVO,HOOD,KBC ,SCAP,WINS
EKAY	ORD GBP0.01	5550	2	2,216	14,761	5.67	14.50	39,130,908	KBC ,SCAP,WINS
EL ORO & EXPLORATION CO	ORD STK GBP0.05	8770	11	141,890	19,938	77.06	715.00	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	152	1,291,653	1,243,269	57.74	101.75	56,746,629	CSCS,KBC ,TEAM,WINS
ELECTRIC WORD	ORD GBP0.01	5550	60	373,889	3,872,943	13.67	9.75	140,164,441	EVO,KBC ,PMUR,SCAP,WINS
ELEKSEN GROUP	ORD GBP0.05	2730	4	5,505	28,359	8.19	20.00	40,948,170	PMUR,SCAP,WINS
ELEKTRON	ORD GBP0.05(POST REORG)	2730	63	157,000	1,003,316	13.43	15.50	86,676,503	CSCS,EVO,JEFF,KBC ,SCAP,TEAM,WINS
ELEPHANT LOANS & MORTGAGES	ORD GBP0.0003	8770	27	27,885	1,450,475	4.53	1.88	241,776,395	HOOD,KBC ,SCAP,TEAM,WINS
ELITEL TELECOM SPA	ORD EUR0.05	6530	0	0	0	-	-	38,077,800	SCAP,WINS
ELIXIR PETROLEUM LIMITED	NPV	530	66	297,965	2,571,003	9.24	12.75	72,464,791	CSCS,JEFF,KBC ,MLSB,SCAP,SEYP,WINS
ELKEDRA DIAMONDS	NPV	1770	51	194,888	1,065,661	14.02	17.50	80,122,009	CSCS,JEFF,SCAP,WINS
ELKEDRA DIAMONDS	WTS 31/08/07(TO SUB FOR ORD	1770	2	1,500	30,000	1.41	6.00	23,487,247	SCAP,WINS
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	890	4,222,651	26,334,419	20.21	16.00	126,310,432	EVO,HOOD,JEFF,KBC ,SCAP,TEAM,WINS
EMERGING UK INVESTMENTS	ORD GBP0.01	8980	28	26,209	435,723	0.67	6.50	10,284,855	EVO,WINS
EMPRESARIA GROUP	ORD GBP0.05	2790	275	3,551,495	1,959,354	56.68	170.00	33,343,860	BGWL,KAUP,TEAM,WINS
EMPYREAN ENERGY	ORD GBP0.002	530	3,914	19,299,737	32,284,481	30.75	62.00	49,596,767	HOOD,JEFF,KBC ,SCAP,TEAM,WINS
ENCORE OIL	GBP ORD0.05	530	314	1,394,148	7,913,325	46.77	17.25	271,151,952	CANA,EVO,HOOD,JEFF,KBC ,SCAP,TEAM,WINS
ENDACE	ORD NPV	9530	123	2,604,044	713,440	52.24	355.00	14,714,965	KBC ,PMUR,WINS
ENERGETIX GROUP PLC	ORD GBP0.05	2750	216	903,205	679,313	60.08	133.50	45,000,000	SCAP,WINS
ENERGY ASSET MANAGEMENT	ORD GBP0.01	2790	70	109,593	5,749,154	5.23	1.88	278,768,383	HOOD,SCAP,WINS
ENERGY TECHNIQUE	ORD GBP0.01	2750	206	328,907	53,835,841	5.00	0.60	832,628,016	EVO,MLSB,SCAP,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.001	530	0	0	0	1.72	285.87	600,000	CSCS,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.001 'REGS'	530	32	1,575,537	532,355	215.29	288.32	74,671,143	#N/A
ENERGY XXI(BERMUDA)	WTS(TO SUB FOR COM)'REGS'	530	10	2,638,220	3,155,528	79.01	79.41	99,500,000	#N/A
ENFIS GROUP PLC	ORD GBP0.10	2730	27	277,651	173,139	13.27	148.50	8,936,060	TEAM,WINS
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8730	14	73,489	62,313	105.33	120.00	87,777,778	KBC ,UBS,WINS
ENOVA SYSTEMS INC	COM STK NPV	3350	6	8,146	2,803	43.62	295.00	14,786,638	INV,WINS
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	2	4,500	1,500	-	-	-	#N/A
ENSOR HLDGS	ORD 10P	2790	17	23,382	70,162	9.86	33.50	29,445,659	KBC ,WINS
ENTELOS INC	COM STK USD0.001 'REGS'	4570	23	58,973	115,742	24.62	45.50	54,119,089	EVO,WINS
ENTERTAINMENT ONE LTD	ORD CAD0.01	5370	16	10,303,229	9,577,856	136.56	107.50	127,030,397	CSCS,WINS
E-PAY ASIA	NPV	9530	310	771,850	12,214,802	11.56	4.13	280,282,587	CSCS,HOOD,JEFF,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	0	0	0	87.92	51.31	171,355,000	PMUR,WINS
EPICURE QATAR EQUITY OPPORTUNITIES	WTS TO SUB FOR ORD	8770	0	0	0	1.17	3.42	34,271,000	PMUR,WINS
EPISTEM HLDGS PLC	ORD GBP0.015	4570	7	59,814	35,631	11.02	168.50	6,538,077	TEAM,WINS
EQ GROUP	ORD GBP0.10	5550	0	0	0	4.21	47.50	8,870,169	EVO,WINS
EQUABLE PROPERTIES PLC	ORD GBP0.01	8730	4	6,788	367,570	2.60	2.00	129,850,000	SCAP,WINS
EQUATOR EXPLORATION	COM STK NPV	530	0	0	0	-	-	175,165,590	EVO,JEFF,KBC ,MLSB,SCAP,TEAM,WINS
EQUEST BALKAN PROPERTIES	ORD EUR0.01	8730	323	12,206,670	12,491,609	130.20	93.00	140,000,000	CSCS,KBC ,LEDR,UBS,WINS
EQUEST INVESTMENTS BALKANS	'A'SHS NPV	8980	54	12,387,363	1,123,543	191.43	1,105.00	17,324,350	CANA,CSCS,KBC ,KLWT,UBS,WINS
EQUITY PRE-IPO INVESTMENTS	ORD GBP0.01	8770	5	10,015	29,298	4.63	35.00	13,237,235	KBC ,SCAP,WINS
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	8770	3	35,488	23,177	22.67	160.00	14,167,604	SCAP,WINS
EREDENE CAPITAL	ORD GBP0.10	8730	17	5,838,051	24,166,854	57.51	23.50	244,728,000	HSBC,HSBC,KBC ,SCAP,SEYP,WINS
EROS INTERNATIONAL	ORD GBP0.10	5550	944	90,954,142	18,047,541	601.37	530.00	113,465,649	EVO,JEFF,WINS
ERUMA	ORD GBP0.01	2790	317	1,185,035	15,249,368	8.04	8.00	100,487,142	KBC ,SCAP,WINS
ESERVGLOBAL	NPV	9530	125	9,060,612	19,470,555	75.68	44.50	170,076,141	CSCS,JEFF,KAUP,NUMS,SCAP,WINS
ESSENTIALLY GROUP LTD	ORD GBP0.001	5550	28	117,974	742,593	17.50	15.75	111,081,463	EVO,HOOD,TEAM,WINS
ETHANOL INVESTMENTS	ORD GBP0.000025	1350	65	62,384	38,316,485	2.52	0.18	1,402,491,371	EVO,SCAP,SEYP,WINS
EURASIA MINING	ORD GBP0.05	1770	176	261,929	5,797,467	5.99	4.25	140,856,107	CANA,HOOD,KBC ,SCAP,WINS
EUROGOLD	NPV	1770	8	5,737	565,545	3.88	1.13	344,679,494	CANA,CSCS,JEFF,SCAP,WINS
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	118	268,486	1,137,798	14.27	23.00	62,023,919	EVO,KBC ,SCAP,SEYP,WINS
EUROPA OIL & GAS(HLDGS)	WTS TO SUB FOR ORDS	530	8	1,889	159,367	0.13	1.25	10,000,000	EVO,SCAP,WINS
EUROPASIA EDUCATION	ORD GBP0.05	8770	80	114,979	3,131,630	2.07	3.63	57,008,527	EVO,HOOD,KBC ,SCAP,TEAM,WINS
EUROPE VISION PLC	ORD GBP0.10	8770	4	3,157	3,934	104.32	75.00	139,087,997	KBC ,WINS
EUROPEAN BUSINESS JETS	ORD GBP0.001	5750	66	92,666	4,799,392	4.54	2.05	221,686,779	EVO,HOOD,KBC ,SCAP,TEAM,WINS
EUROPEAN CONVERGENCE DEVELOPMENT	ORD EUR0.80	8730	46	6,062,668	6,968,073	66.51	65.70	101,228,894	PMUR,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
EUROPEAN CONVERGENCE PROPERTY	ORD EUR1	8730	62	1,025,128	1,269,002	50.02	79.78	62,696,333	PMUR,UBS,WINS
EUROPEAN DIAMONDS	ORD GBP0.05	1770	337	3,505,593	15,499,361	25.70	23.50	109,361,283	CANA,CSCS,EVO,JEFF,KBC ,NUMS,SCAP,WINS
EUROPEAN EQUITY TRANCHE INCOME	ORD SHS NPV	8980	110	13,745,125	26,275,962	51.00	51.00	100,000,000	ARB,T,UBS,WINS
EUROPEAN GOLDFIELDS	COM NPV	1770	128	8,936,531	3,437,240	451.62	256.50	176,070,127	CANA,EVO,JEFF,RBCE,TEAM,WINS
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	109	930,566	10,590,738	155.17	8.50	1,825,562,531	EVO,TEAM,WINS
EUROPEAN MINERALS CORPORATION	COM NPV	1770	247	12,947,262	18,858,817	182.12	67.00	271,822,600	#N/A
EUROPEAN NICKEL	ORD GBP0.01	1770	1,759	25,216,104	50,215,586	183.96	48.00	383,249,279	CANA,EVO,KBC ,MLSB,RBCE,SCAP,WINS
EUROTRUST AS	ORD DKK7.50	8730	79	7,906,565	1,070,358	271.23	703.97	38,528,260	CNKS,WINS
EUROVESTECH	ORD GBP0.01	8770	79	1,164,436	6,371,682	56.47	17.75	318,122,801	ARB,T,CNKS,EVO,KBC ,SCAP,TEAM,WINS
EVERFOR DIAMONDS	ORD GBP0.01	1770	5	19,748	689,074	3.09	3.13	98,854,291	SCAP,TEAM,WINS
EVOLUTEC GROUP	ORD GBP0.10	4570	0	0	0	4.54	17.50	25,949,996	CANA,CSCS,EVO,KBC ,WINS
EVOLVENCE INDIA HLDGS PLC	ORD GBP0.01	8770	21	5,252,023	10,072,644	34.46	53.02	65,000,002	FFAX,WINS
EXC	ORD GBP0.001	2790	15	1,856	441,464	1.68	0.45	372,669,990	EVO,SCAP,WINS
EXPANSYS PLC	ORD GBP0.0025	5370	27	590,133	898,681	26.23	65.00	40,353,907	CNKS,KBC ,SCAP,WINS
EXPOMEDIA GROUP PLC	ORD GBP0.05	5550	19	103,367	88,516	58.58	116.50	50,280,177	SCAP,TEAM,WINS
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	3	7,830	14,000	17.54	53.50	32,786,012	SEYP,WINS
FABIAN ROMANIA PROPERTY FUND LTD	ORD EUR0.00001	8730	16	806,923	915,907	44.99	88.50	50,831,130	KBC ,SCAP,WINS
FACES COSMETICS PLC	ORD GBP0.01	5370	4	4,355	69,269	3.06	6.00	51,046,570	SCAP,WINS
FAIRPLACE CONSULTING	ORD GBP0.15	2790	21	24,620	280,736	0.91	9.25	9,800,174	HOOD,SCAP,TEAM,WINS
FALKLAND GOLD & MINERALS	ORD GBP0.00002	1770	22	22,409	239,345	7.43	9.50	78,250,000	EVO,JEFF,KBC ,SCAP,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	5330	154	1,213,427	375,746	26.74	317.50	8,422,591	EVO,KBC ,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	530	969	6,066,936	5,894,513	106.06	115.50	91,824,706	CANA,EVO,JEFF,KBC ,SCAP,WINS
FAROE PETROLEUM	ORD GBP0.10	530	457	5,554,278	4,245,011	91.61	124.00	73,882,916	EVO,KBC ,PMUR,SCAP,TEAM,WINS
FAYREWOOD	ORD GBP0.05	9570	353	2,727,234	2,566,958	54.16	106.50	50,858,499	EVO,JEFF,KBC ,MLSB,SCAP,WINS
FDM GROUP	ORD GBP0.01	9530	186	970,046	639,358	34.37	148.00	23,220,000	SCAP,TEAM,WINS
FEEDBACK	ORD GBP0.25	2730	12	4,152	129,221	3.09	3.75	82,480,060	SCAP,TEAM,WINS
FELIX GROUP	ORD GBP0.01	5550	199	2,380,127	29,210,225	22.53	9.38	240,338,222	EVO,JEFF,KBC ,SCAP,TEAM,WINS
FFASTFILL	ORD GBP0.01	9530	67	1,120,287	14,455,169	29.15	7.88	370,219,859	EVO,KBC ,SCAP,WINS
FINANCE IRELAND	ORD GBP0.01	8770	29	308,194	4,116,150	6.91	7.50	92,083,333	DAVY,EVO,SCAP,TEAM,WINS
FINANCIAL OBJECTS	ORD GBP0.02	9530	108	700,883	1,157,575	26.00	58.50	44,445,873	EVO,KBC ,WINS
FINANCIAL PAYMENT SYSTEMS	ORD GBP0.05	2790	87	74,643	1,751,151	3.90	4.25	91,666,671	KBC ,SCAP,WINS
FINDERS RESOURCES	ORD NPV	1770	38	392,948	1,240,067	21.64	33.00	65,575,036	#N/A
FINSBURY FOOD GROUP PLC	ORD GBP0.01	3570	146	936,697	823,961	56.32	110.00	51,200,288	PMUR,SCAP,TEAM,WINS
FINSBURY FOOD GROUP PLC	WTS TO SUB FOR ORD	3570	2	436	522	2.04	79.50	2,568,275	#N/A
FIRESTONE DIAMONDS	ORD GBP0.20	1770	241	2,366,385	1,520,264	77.55	139.00	55,791,445	CANA,EVO,MLSB,RBCE,SCAP,WINS
FIRST ARTIST CORP	ORD GBP0.025	5550	388	1,373,320	1,267,730	13.65	104.50	13,065,799	EVO,KBC ,SCAP,TEAM,WINS
FIRST CALGARY PETROLEUMS	COM NPV	530	232	7,520,589	2,976,576	613.24	260.00	235,860,647	CANA,DEUT,EVO,JEFF,NUMS,RBCE,WINS
FIRST COMMUNICATIONS INC	COM STK USD0.001 'REGS'	6530	3	147,871	60,000	63.69	244.34	26,067,000	CSCS,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	98	424,895	167,720	32.98	252.50	13,060,158	GOOD,KBC ,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	8730	60	151,293	791,104	21.40	19.25	111,151,115	ARDA,EVO,SCAP,WINS
FISHWORKS	ORD GBP0.01	5750	40	72,213	551,773	9.84	13.25	74,288,298	ARDA,CNKS,TEAM,WINS
FISKE	ORD GBP0.25	8770	2	14,600	20,000	6.44	77.50	8,309,735	KBC ,WINS
FLOMERICS GROUP	GBP0.01	9530	112	377,444	617,883	11.68	54.00	21,631,061	KBC ,SCAP,TEAM,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	149	499,167	912,600	15.76	53.50	29,456,326	EVO,KBC ,SEYP,WINS
FONEBAK	ORD GBP0.02	9570	193	1,124,223	1,544,411	21.97	77.50	28,342,577	KAUP,KBC ,WINS
FOOD & DRINK GROUP (THE)	ORD GBP0.01(POST CONSOLID/	5750	41	189,546	68,312	13.91	277.50	5,012,125	EVO,KAUP,KBC ,TEAM,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	22	16,031	118,577	10.28	13.50	76,162,500	EVO,KBC ,MLSB,SCAP,WINS
FOREST SUPPORT SERVICES PLC	ORD GBP0.05	2770	15	12,378	160,150	1.67	9.00	18,581,961	TEAM,WINS
FORMATION GROUP	ORD GBP0.01	8730	44	242,019	1,079,530	44.52	21.75	204,676,460	EVO,KBC ,SCAP,TEAM,WINS
FORMJET	ORD GBP0.002	9530	172	228,732	8,994,808	3.57	2.75	129,773,025	EVO,HOOD,JEFF,KBC ,SCAP,WINS
FORMSCAN	ORD GBP0.01	9570	5	7,836	164,210	0.68	5.50	12,419,819	SCAP,WINS
FORUM ENERGY	ORD GBP0.10	530	442	1,240,628	2,966,365	11.92	41.50	28,711,709	JEFF,SCAP,TEAM,WINS
FOUNTAINS	ORD GBP0.05	2790	92	363,763	305,558	16.27	110.00	14,793,344	CSCS,KBC ,WINS
FREELAY ENERGY	ORD GBP0.05	3740	15	31,343	178,914	8.96	18.00	49,801,868	SCAP,TEAM,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	6	6,740	106,000	3.70	6.75	54,782,947	FFAX,SCAP,TEAM,WINS
FRESHWATER UK PLC	ORD GBP0.10	5550	42	94,528	89,607	11.04	99.00	11,153,001	CANA,WINS
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT	530	97	486,865	650,008	57.18	72.50	78,868,547	EVO,JEFF,MOST,WINS
FRONTIER MINING	COM STK USD0.01 'RegS'	1770	91	677,903	4,278,103	20.74	16.25	127,623,151	EVO,JEFF,NUMS,SCAP,WINS
FULCRUM PHARMA	ORD GBP0.01	4570	89	122,505	2,805,809	7.78	4.38	177,940,745	EVO,KBC ,SCAP,SEYP,WINS
FUN TECHNOLOGIES	COM NPV	5750	4	9,956	5,992	103.47	167.50	61,774,594	EVO,MLSB,PMUR,WINS
FUNDAMENTAL-E INVESTMENTS	ORD GBP0.01	2730	64	41,941	17,450,153	2.18	0.20	1,089,826,447	EVO,SCAP,WINS
FUTURA MEDICAL	ORD GBP0.002	4570	171	1,456,959	2,691,452	28.51	51.50	55,353,601	CANA,CSCS,EVO,KAUP,KBC ,SCAP,WINS
FUTURAGENE	ORD GBP0.005	1350	34	99,088	368,851	11.74	27.50	42,679,103	EVO,KBC ,SCAP,WINS
FUTUREFUEL CORP	COM STK USD0.0001'REGS'	1350	1	5,205	1,200	-	-	28,125,000	#N/A
FUTUREFUEL CORP	WTS TO PURCHASE COM 'REGS'	1350	0	0	0	-	-	22,500,000	#N/A

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
FYFFES	ORD EUR0.06	3570	804	17,319,527	28,940,537	202.81	56.00	362,158,279	CSFB,DAVY,GOOD,GSCO,KLWT,MLSB,WINS
G.R.(HLDGS)	ORD GBP0.05	8770	1	89	319	3.49	26.50	13,168,100	EVO,WINS
GABLE HLDGS INC	ORD GBP0.0025	8530	0	0	0	-	-	112,200,000	KBC ,SCAP,WINS
GALAHAD GOLD	ORD GBP0.01	1770	487	6,484,295	42,776,582	116.14	15.00	774,251,122	CANA,CSCS,EVO,JEFF,KBC ,KLWT,SCAP,WINS
GALANTAS GOLD CORP	COM STK NPV	1770	137	616,692	4,912,789	20.58	12.25	168,035,855	CANA,JEFF,SCAP,WINS
GALAPAGOS NV	ORD NPV	4570	21	167,121	29,645	116.30	550.00	21,145,197	KBC ,PIPR,WINS
GALLEON HOLDINGS	ORD GBP0.01	5550	251	1,111,776	6,726,413	12.15	18.75	64,823,959	EVO,SCAP,TEAM,WINS
GAMING VC HLDGS S.A.	ORD EUR1.24	5750	271	5,465,281	3,478,565	46.55	149.50	31,135,762	CSCS,EVO,PMUR,WINS
GAMINGKING	ORD GBP0.01	5750	67	54,221	5,136,766	3.27	1.13	290,697,869	EVO,KBC ,SCAP,SEYP,TEAM,WINS
GARNER PLC	ORD GBP0.01	2790	53	72,724	1,496,160	1.90	5.00	37,968,937	KBC ,SCAP,WINS
GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	134	853,315	1,636,229	28.87	51.00	56,601,594	JEFF,SCAP,WINS
GASOL	ORD GBP0.005	530	70	316,536	5,059,392	9.54	6.13	155,766,666	CANA,EVO,JEFF,KBC ,SCAP,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	2790	8	42,453	84,569	21.78	49.00	44,443,333	EVO,SEYP,TEAM,WINS
GEMFIELDS RESOURCES	ORD GBP0.01	1770	12	2,989,971	10,639,502	29.68	28.50	104,137,398	CANA,KBC ,SCAP,WINS
GENEMEDIX	ORD GBP0.1	4570	5	1,315	13,412	15.18	9.75	155,717,873	EVO,KBC ,SCAP,WINS
GENERAL CAPITAL GROUP PLC	ORD GBP0.90	8770	15	83,685	63,241	32.04	127.50	25,133,042	CSCS,KBC ,WINS
GENESIS PETROLEUM CORP	ORD GBP0.03	530	106	262,780	1,011,063	27.19	26.50	102,618,609	EVO,JEFF,SCAP,WINS
GENESIS WORLWIDE INC CDA	COM NPV	2350	2	14,200	15,000	29.12	94.00	30,982,858	CANA,WINS
GENETIX GROUP	ORD GBP0.50	4530	4	13,050	19,295	49.11	68.50	71,698,688	KBC ,PIPR,WINS
GENOSIS	ORD GBP0.10	4530	14	85,303	569,758	4.83	14.50	33,339,071	EVO,WINS
GENUS	ORD GBP0.10	4570	882	11,350,241	1,672,923	353.04	640.00	55,163,104	EVO,KBC ,MLSB,MOST,PMUR,TEAM,WINS
GEONG INTERNATIONAL	ORD GBP0.01	9530	341	2,193,205	3,243,250	18.61	59.00	31,537,030	EVO,SCAP,SEYP,TEAM,WINS
GEOPARK HLDGS	COM STK USD0.001	530	86	6,399,952	1,758,782	115.62	377.00	30,668,967	CANA,KBC ,WINS
GEORGICA	ORD GBP0.05	5750	59	231,976	193,780	109.41	112.50	97,252,700	CNKS,EVO,KBC ,MLSB,WINS
GETECH GROUP	ORD GBP0.0025	570	15	14,686	44,444	9.14	33.00	27,692,307	TEAM,WINS
GETMOBILE EUROPE	GBP0.01	6570	23	87,370	772,975	10.86	11.50	94,472,403	DAVY,EVO,GOOD,WINS
GILAT SATCOM	ORD ILS0.01	9530	17	52,335	133,597	7.34	41.50	17,692,066	SCAP,SEYP,WINS
GIPPSLAND	NPV	1770	76	273,924	5,549,336	12.98	5.00	259,524,592	CSCS,EVO,HOOD,JEFF,KBC ,SCAP,TEAM,WINS
GIPPSLAND	OPTIONS TO SUB FOR ORDS	1770	0	0	0	1.09	2.50	43,671,393	HOOD,
GLADSTONE	ORD GBP0.01	9530	79	233,962	988,730	12.31	23.75	51,815,291	EVO,KBC ,MLSB,SCAP,WINS
GLADSTONE PACIFIC NICKEL	ORD NPV	1770	22	128,730	73,399	60.42	170.00	35,539,846	EVO,SCAP,WINS
GLEN GROUP	ORD GBP0.01	9530	24	10,365	3,765,701	2.95	0.40	738,099,804	HOOD,SCAP,SEYP,WINS
GLENCAR MINING	ORD EUR0.031	1770	110	2,107,749	19,964,728	27.13	10.50	258,386,967	DAVY,EVO,GOOD,KBC ,SCAP,WINS
GLISTEN	ORD GBP0.125	3570	144	2,075,024	514,124	56.88	408.50	13,924,309	KBC ,MLSB,WINS
GLOBAL BRANDS SA	ORD CHF2.10	5750	5	4,925	12,324	2.03	42.00	4,822,860	EVO,TEAM,WINS
GLOBAL COAL MANAGEMENT PLC	ORD GBP0.10	1770	733	4,547,029	3,477,694	61.38	126.00	48,716,024	CAZR,EVO,MLSB,MOST,SCAP,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	254	2,223,308	2,386,832	34.80	98.50	35,328,428	BGWL,SCAP,TEAM,WINS
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	5750	20	6,923	2,649,610	0.56	0.30	186,058,334	CANA,HOOD,KBC ,SCAP,WINS
GLOBAL HEALTH PARTNER PLC	ORD GBP0.50	4530	39	206,648	145,860	72.01	132.50	54,344,992	CNKS,WINS
GLOBAL MARINE ENERGY	ORD GBP0.025	570	371	2,962,058	25,479,243	7.41	10.25	72,293,702	EVO,HOOD,JEFF,SCAP,TEAM,WINS
GLOBAL NATURAL ENERGY	ORD GBP0.25	5370	77	607,459	636,064	12.83	91.00	14,094,266	EVO,MLSB,SCAP,SEYP,WINS
GLOBAL OCEANIC CARRIERS	ORD GBP0.000003	2770	173	3,409,244	2,835,292	50.12	124.00	40,420,991	CSCS,JEFF,KBC ,TEAM,WINS
GLOBAL PETROLEUM	NPV	530	134	270,248	2,911,046	15.76	9.00	175,159,769	CSCS,JEFF,KBC ,SCAP,WINS
GLOBE SPECIALTY METALS INC	COM STK USD0.0001 'REGS'	1750	46	12,072,151	3,420,819	203.55	359.18	56,672,190	CSCS,KBC ,WINS
GLOBE SPECIALTY METALS INC	WTS(TO SUB FOR COM)REG'S	1750	22	5,482,241	4,108,357	81.85	122.17	67,000,000	CSCS,
GLOBUS MARITIME LTD	ORD USD0.001	2770	57	1,333,775	429,942	90.37	316.00	28,597,487	HSBC,HSBC,JEFF,WINS
GMA RESOURCES	ORD GBP0.01	1770	119	1,530,615	11,927,770	43.42	12.25	354,418,493	CANA,EVO,JEFF,KBC ,SCAP,WINS
GMO LTD	ORD GBP0.10	6570	1	86	136	25.46	63.50	40,100,000	KBC ,TEAM,WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	353	3,861,215	958,786	163.98	391.50	41,883,788	ALTI,KAUP,KBC ,TEAM,WINS
GOINDUSTRY	ORD GBP0.05	2790	150	945,371	5,162,999	41.25	16.00	257,832,130	CNKS,EVO,SCAP,TEAM,WINS
GOLD FROST	ORD ILS0.01	3570	49	113,894	347,190	16.91	32.00	52,857,142	JEFF,SCAP,TEAM,WINS
GOLD OIL	ORD GBP0.00025	530	750	2,474,823	33,389,567	28.70	6.80	422,007,509	CANA,EVO,KBC ,SCAP,TEAM,WINS
GOLDEN PROSPECT PRECIOUS METALS L	ORD GBP0.001	8980	11	386,547	355,544	14.28	110.50	12,926,706	CSCS,EVO,KBC ,WINS
GOLDEN PROSPECT PRECIOUS METALS L	WTS(TO SUB FOR ORD)	8980	12	116,509	218,551	1.52	11.75	12,926,706	CSCS,EVO,KBC ,WINS
GOLDPLAT PLC	ORD GBP0.01	1770	73	75,647	756,071	10.22	9.38	109,000,000	KBC ,SCAP,WINS
GOLDSTONE RESOURCES	ORD GBP0.01	1770	90	167,010	9,308,236	2.32	1.78	130,816,663	HOOD,KBC ,SCAP,WINS
GOOCH & HOUSEGO	ORD GBP0.20	2750	202	1,786,813	380,194	84.20	450.00	18,710,053	EVO,KBC ,RBCE,WINS
GOURMET HLDGS	ORD GBP0.04	5750	18	62,642	260,549	8.56	25.00	34,238,018	KBC ,SCAP,TEAM,WINS
GRANBY OIL & GAS	ORD GBP0.005	530	30	183,944	280,195	20.57	56.50	36,404,762	JEFF,KBC ,SCAP,WINS
GREAT EASTERN ENERGY CORP	GDR EACH REPR 5 ORD INR1 'R	530	17	86,367	56,203	114.33	150.00	76,222,347	ARDA,WINS
GREATFLEET	ORD GBP0.02	2790	18	197,747	1,224,745	12.26	16.50	74,304,721	CSCS,EVO,KBC ,TEAM,WINS
GREATLAND GOLD PLC	ORD GBP0.001	1770	238	782,610	29,151,839	4.55	2.58	176,550,000	HOOD,KBC ,SCAP,TEAM,WINS
GREEN DRAGON GAS LTD	ORD USD0.0001	1770	12	139,795	44,221	304.24	309.82	98,198,580	JEFF,WINS
GREENHOUSE FUND	PARTICIPATING SHS NPV	8980	9	165,313	1,362,500	19.40	12.50	155,225,000	EVO,KBC ,NUMS,WINS
GREYSTAR RESOURCES	COM NPV	1770	73	345,500	97,756	90.96	345.00	26,365,762	JEFF,MLSB,RBCE,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
GRIFFIN GROUP	ORD GBP0.05	8770	20	20,858	1,134,089	0.82	1.88	43,676,629	HOOD,KBC ,SCAP,TEAM,WINS
GRIFFIN MINING	ORD USD0.01	1770	1,188	13,346,582	11,934,486	217.49	112.50	193,327,731	CANA,CSCS,EVO,JEFF,KAUP,KBC ,PMUR,SCAP,WINS
GROUP NBT	ORD GBP0.01	9530	169	4,543,576	1,512,903	69.74	278.50	25,041,860	KBC ,NUMS,SCAP,WINS
GRUPPEM INVESTMENTS	ORD GBP0.01	5370	0	0	0	-	-	100,000,000	SCAP,WINS
GSH GROUP	ORD GBP0.01	2790	45	332,328	70,004	105.84	480.00	22,050,000	KBC ,NUMS,WINS
GTL RESOURCES	ORD GBP1	530	338	3,491,995	2,402,623	47.18	147.50	31,988,745	ARDA,EVO,KBC ,MLSB,MOST,SCAP,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	1,034	12,350,881	28,821,150	103.09	37.25	276,755,108	ABNV,EVO,KAUP,KBC ,MLSB,WINS
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	777	7,112,836	4,542,618	155.53	140.00	111,093,750	EVO,SCAP,SEYP,TEAM,WINS
GVM METALS	NPV	1770	134	3,610,774	7,958,260	91.50	45.00	203,329,964	CANA,CSCS,EVO,JEFF,SCAP,WINS
GW PHARMACEUTICALS	ORD GBP0.001	4570	1,256	7,301,666	9,297,078	86.17	72.50	118,852,326	EVO,INV,KBC ,KLWT,MLSB,WINS
H & T GROUP	ORD GBP0.05	5370	54	8,788,538	3,904,994	77.01	219.50	35,085,706	NUMS,SEYP,WINS
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	738	5,887,269	3,694,670	61.94	161.50	38,353,571	EVO,JEFF,KBC ,SCAP,WINS
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	570	134	1,564,693	1,940,411	33.02	82.50	40,025,000	SCAP,TEAM,WINS
HAMBLEDON MINING	ORD GBP0.001	1770	502	3,772,917	21,305,515	70.98	16.75	423,752,012	CSCS,JEFF,KBC ,SCAP,SEYP,WINS
HAMWORTHY	ORD GBP0.05	2750	1,705	24,994,175	4,072,138	277.05	614.50	45,085,351	ALTI,CSCS,EVO,JEFF,MLSB,NUMS,WINS
HANDMADE	ORD GBP0.05	5550	0	0	0	-	-	115,231,707	CANA,JEFF,KBC ,SCAP,WINS
HANSTEEN HLDGS	ORD GBP0.10	8730	70	1,121,665	866,642	223.94	125.50	178,435,117	CAZR,KAUP,KBC ,WINS
HARDIDE	ORD GBP0.01	1350	148	849,484	8,057,424	15.75	10.75	146,479,736	CSCS,JEFF,KBC ,SCAP,SEYP,WINS
HARDY AMIES	ORD GBP0.01	5370	31	15,508	1,371,817	2.37	1.13	210,491,085	SCAP,TEAM,WINS
HARDY OIL & GAS	ORD USD0.01	530	357	3,454,255	794,131	258.51	415.50	62,215,867	ARDA,BGWL,EVO,MLSB,MOST,WINS
HARGREAVES SERVICES	ORD GBP0.1	2790	304	8,940,113	1,464,566	164.85	627.50	26,270,532	EVO,KAUP,KBC ,TEAM,WINS
HARROGATE GROUP	ORD GBP0.01	8980	0	0	0	-	-	22,760,000	SCAP,WINS
HARTEST HLDGS	ORD GBP0.01	2750	44	51,037	7,588,728	5.81	0.68	860,528,896	EVO,HOOD,JEFF,KBC ,SCAP,WINS
HASGROVE PLC	ORD GBP0.10	5550	13	28,341	18,088	28.91	155.00	18,648,645	KBC ,WINS
HAT PIN	ORD GBP0.025	2790	149	2,127,336	2,065,256	27.24	111.00	24,544,592	ARDA,EVO,INV,KBC ,PMUR,SCAP,TEAM,WINS
HAWTIN	ORD GBP0.05	8730	66	375,090	2,241,308	11.66	16.25	71,728,687	EVO,KBC ,MLSB,SCAP,SEYP,WINS
HEALTHCARE ENTERPRISE GROUP	ORD GBP0.025	4530	372	769,788	25,584,520	9.13	3.10	294,633,609	EVO,KBC ,MLSB,MOST,NUMS,SCAP,WINS
HEALTHCARE ENTERPRISE GROUP	WTS TO SUB FOR ORD(POST C)	4530	1	560	56,000	0.35	1.25	28,386,865	KBC ,NUMS,WINS
HEALTHCARE LOCUMS	ORD GBP0.10	2790	628	11,734,383	12,546,636	97.24	99.25	97,979,775	CSCS,KBC ,SCAP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	4	5,180	1,070	12.35	487.50	2,533,326	EVO,WINS
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	0	0	0	37.70	1,097.50	3,435,061	KBC ,WINS
HEAVITREE BREWERY	ORD GBP0.05	5750	1	1,368	114	24.77	1,165.00	2,126,262	KBC ,WINS
HELESI PLC	ORD EUR0.10	2790	93	4,833,722	3,056,224	49.49	151.00	32,774,505	CANA,KBC ,PMUR,WINS
HELIUS ENERGY PLC	ORD GBP0.01	7530	75	172,977	548,824	22.36	32.00	69,883,049	CSCS,EVO,JEFF,KBC ,WINS
HENDERSON MORLEY	ORD GBP0.00125	4570	613	1,279,150	52,833,828	10.33	2.10	491,928,631	EVO,HOOD,KBC ,SCAP,WINS
HERENCIA RESOURCES	ORD GBP0.001	1770	202	689,832	38,641,679	7.68	2.00	384,066,666	SCAP,WINS
HERITAGE UNDERWRITING AGENCY PLC	ORD GBP0.10	8530	52	589,465	577,633	74.83	101.50	73,725,600	KBC ,WINS
HEXAGON HUMAN CAPITAL PLC	ORD GBP0.01	2790	32	527,844	278,067	34.58	188.50	18,343,392	KBC ,TEAM,WINS
HICHENS HARRISON & CO	ORD GBP0.1	8770	160	2,129,869	562,203	57.84	366.50	15,781,165	EVO,KBC ,KLWT,SCAP,WINS
HIDEFIELD GOLD	ORD GBP0.01	1770	94	616,210	8,794,089	19.26	7.00	275,182,651	CANA,EVO,KBC ,SCAP,TEAM,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	2790	34	48,167	767,356	1.87	5.88	31,875,568	KBC ,SCAP,TEAM,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	1770	2,581	24,608,951	20,861,266	211.15	109.00	193,717,450	ATON,CAZR,CITI,EVO,GSCO,MLSB,MOST,NUMS,RBCE,TROI,WINS
HIGHLAND TIMBER	ORD GBP0.50	1730	18	84,350	88,180	11.18	95.00	11,772,266	ARB,T,SCAP,WINS
HIGHTEX GROUP PLC	ORD GBP0.01	2350	20	156,262	1,641,885	11.37	9.50	119,652,582	NUMS,TEAM,WINS
HILL STATION	ORD GBP0.0025	3570	90	96,763	7,457,626	3.89	1.00	389,188,070	SCAP,TEAM,WINS
HIRCO PLC	ORD GBP0.01	8730	247	11,752,524	2,866,934	309.17	404.00	76,526,984	BEST,HSBC,HSBC,WINS
HML HLDGS PLC	ORD GBP0.015	2790	12	13,352	44,519	4.85	29.00	16,709,398	KBC ,SCAP,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	41	108,290	73,703	6.51	156.50	4,159,551	KBC ,WINS
HORIZONTE MINERALS	ORD GBP0.01	1770	52	581,013	2,714,525	8.29	20.50	40,447,667	KBC ,SCAP,TEAM,WINS
HOT TUNA INTERNATIONAL	ORD GBP0.01	3760	93	143,527	1,293,875	8.32	10.75	77,379,885	JEFF,SCAP,SEYP,WINS
HOTEL CORP(THE)	ORD GBP0.05	5750	21	96,419	34,171	97.45	281.50	34,619,050	SCAP,WINS
HUMBERTS GROUP	ORD GBP0.05	8730	75	457,072	592,086	38.26	66.50	57,532,119	KAUP,KBC ,PMUR,SCAP,TEAM,WINS
HURLINGHAM	ORD GBP0.75	8730	2	11,200	14,000	1.75	83.00	2,105,598	SCAP,TEAM,WINS
HUTCHISON CHINA MEDITECH	ORD USD1	4570	124	2,283,433	1,445,938	81.94	160.00	51,212,121	EVO,INV,PMUR,WINS
HUVEAUX PLC	ORD GBP0.10	5550	260	1,674,093	5,085,754	48.64	32.00	151,998,573	INV,KBC ,KLWT,SCAP,TEAM,WINS
HYDRO INTERNATIONAL	ORD GBP0.05	2750	144	1,412,242	655,234	32.17	227.50	14,139,760	EVO,KBC ,MLSB,WINS
HYDRODEC GROUP PLC	ORD GBP0.005	530	187	1,383,337	5,974,364	42.16	21.75	193,845,402	EVO,JEFF,NUMS,SCAP,WINS
HYDROGEN GROUP PLC	ORD GBP0.01	2790	20	98,774	33,334	66.64	293.50	22,706,387	KBC ,TEAM,WINS
IAF GROUP	ORD GBP0.01	8770	19	124,663	861,478	9.49	14.50	65,470,760	KBC ,MLSB,SCAP,TEAM,WINS
IBS OPENSYSYSTEMS	ORD GBP0.05	9530	21	271,714	137,964	77.80	194.50	40,000,000	ALTI,KAUP,NUMS,PIPR,TEAM,WINS
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	4	566	840	117.90	65.50	180,000,000	WINS
ID DATA	ORD GBP0.01	2730	76	63,436	9,827,209	8.61	0.65	1,323,929,729	EVO,KBC ,SCAP,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	66	1,712,519	737,848	64.63	218.00	29,647,505	EVO,KAUP,KBC ,NUMS,SEYP,TEAM,WINS
I-DESIGN GROUP PLC	ORD GBP0.10	5550	82	960,982	1,361,425	9.45	67.00	14,105,437	ARB,T,KBC ,WINS
IDMOS	ORD GBP0.05	4530	18	45,387	99,204	11.19	46.50	24,073,212	CODE,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				
IDOX	ORD GBP0.01	9530	143	1,243,701	12,429,858	26.67	10.50	253,955,900	KBC ,SCAP,TEAM,WINS
IFR CAPITAL PLC	ORD EUR0.01	5750	45	439,859	686,256	141.15	63.36	222,782,750	CSCS,WINS
IIMIA INVESTMENT GROUP	ORD GBP0.1	8770	144	856,766	326,458	42.10	261.50	16,101,225	ARBT,KBC ,WINS
ILT SOLUTIONS PLC	ORD GBP0.002	2790	37	33,525	1,090,521	2.98	3.00	99,170,367	EVO,KBC ,SCAP,WINS
ILX GROUP	ORD GBP0.10	2790	80	124,779	188,642	12.41	64.00	19,390,762	SCAP,TEAM,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	2730	155	375,359	2,367,882	7.97	14.50	54,948,120	EVO,KBC ,SCAP,SEYP,TEAM,WINS
IMAGELINX PLC	ORD GBP0.05	2790	78	171,051	8,964,621	5.78	2.00	289,038,635	EVO,JEFF,SCAP,SEYP,WINS
IMAGESOUND	GBP0.10	5550	32	108,200	914,949	7.44	11.75	63,312,500	CSCS,EVO,MLSB,SCAP,WINS
IMAGINATIK PLC	ORD GBP0.000625	9530	21	29,306	395,380	8.75	7.50	116,601,226	SCAP,SEYP,TEAM,WINS
I-MATE	ORD GBP0.05	9570	325	730,696	947,202	73.63	61.50	119,722,915	CAZR,EVO,WINS
IMMEDIA BROADCASTING	ORD GBP0.10	5550	8	5,062	41,781	1.89	13.00	14,556,844	SCAP,TEAM,WINS
IMMERSION TECHNOLOGIES INTL PLC	ORD GBP0.007	3740	29	49,396	914,666	10.68	4.75	224,869,614	EVO,SCAP,TEAM,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	250	1,766,344	629,993	43.14	267.50	16,127,967	EVO,KBC ,TEAM,WINS
IMMUPHARMA	ORD GBP0.10	4570	32	74,930	98,161	56.04	77.00	72,776,149	KBC ,TEAM,WINS
IMPACT HLDGS(UK)	ORD GBP0.05	8770	45	277,659	8,118,878	4.96	4.38	113,333,333	SCAP,TEAM,WINS
IMPAX GROUP	ORD GBP0.01	8770	36	165,163	600,665	29.57	27.50	107,524,098	BGWL,KBC ,KLWT,SCAP,TEAM,UBS,WINS
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	59	3,268,209	894,370	188.18	380.00	49,522,205	CAZR,KAUP,NUMS,WINS
IMPRINT	ORD GBP0.01	2790	659	8,678,727	4,325,987	76.19	200.50	37,998,538	ALTI,BGWL,EVO,KAUP,MLSB,MOST,NUMS,PMUR,WINS
IMS MAXIMS	ORD GBP0.01	9530	30	16,791	1,519,710	2.85	1.13	253,450,826	PMUR,SCAP,WINS
IN CUP PLUS	ORD GBP0.01	2750	17	11,793	808,629	18.44	1.25	1,475,017,452	SCAP,TEAM,WINS
IN HOUSE GROUP PLC	ORD GBP0.0025	8730	74	58,432	18,160,105	1.54	0.28	559,053,915	EVO,KBC ,SCAP,TEAM,WINS
INCAGOLD	ORD GBP0.00001	3740	8	3,516	568,396	1.06	0.60	177,424,844	HOOD,SCAP,WINS
INDAGO PETROLEUM	ORD USD0.0005	530	323	3,281,611	3,381,089	42.40	79.50	53,333,333	CANA,CAZR,EVO,MLSB,SCAP,TEAM,WINS
INDEPENDENT INTL INV RESEARCH	ORD GBP0.01	5370	48	43,670	145,125	7.69	29.50	26,065,370	SCAP,WINS
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	36	113,996	238,151	16.30	47.75	34,145,342	BGWL,EVO,KBC ,SCAP,WINS
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	5550	5	1,628	16,715	2.67	10.25	26,087,000	SCAP,WINS
INDEPENDENT RESOURCES	ORD GBP0.01	530	115	613,044	845,677	21.65	64.75	33,433,333	KBC ,SCAP,SEYP,TEAM,WINS
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	141	2,143,611	1,977,710	80.44	107.25	75,000,000	ARBT,CAZR,CNKS,JPMS,KLWT,UBS,WINS
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	28	79,131	283,526	4.20	28.00	15,000,000	ARBT,CAZR,JPMS,KLWT,UBS,WINS
INDIA HOSPITALITY CORP	ORD SHS USD0.001 'REGS'	5750	16	7,785,540	2,414,999	79.29	324.97	24,400,001	DEUT,WINS
INDIA HOSPITALITY CORP	WTS TO SUB FOR ORD 'REGS'	5750	11	525,911	556,361	31.88	92.85	34,333,334	DEUT,WINS
INDIA OUTSOURCING SERVICES	ORD GBP0.10	8770	207	777,087	3,126,776	2.23	23.50	9,479,167	JEFF,KAUP,SCAP,TEAM,WINS
INDIA STAR ENERGY	ORD GBP0.002	8770	28	12,091	1,063,783	1.98	1.20	165,000,000	KBC ,SCAP,TEAM,WINS
INDIAN FILM COMPANY LTD(THE)	ORD NPV	5550	50	458,410	463,551	50.60	92.00	55,000,000	EVO,JEFF,TEAM,WINS
INDIGOVISION GROUP	ORD GBP0.01	9530	184	1,321,785	151,021	61.54	880.00	6,993,380	MLSB,WINS
INDITHERM	ORD GBP0.01	1350	9	18,134	170,890	5.37	10.50	51,112,581	CSCS,SCAP,WINS
INDIVIDUAL RESTAURANT	ORD GBP0.35	5750	51	1,588,094	945,388	56.38	159.00	35,456,447	ALTI,EVO,KAUP,KBC ,NUMS,SCAP,WINS
INFINITY BIO-ENERGY	COM STK USD0.0015 'REGS'	3570	2	82,486	32,358	267.92	249.22	107,500,000	CSCS,WINS
INFINITY BIO-ENERGY	WTS (TO SUB FOR COM SHS)R)	3570	0	0	0	61.36	35.67	172,000,000	CSCS,WINS
INFONIC PLC	ORD GBP0.01	9530	219	402,177	8,166,530	11.32	5.38	210,623,937	EVO,HOOD,KBC ,SCAP,TEAM,WINS
INFOSCREEN NETWORKS	ORD GBP0.01	5550	1	86	2,099	11.25	3.75	300,000,000	SCAP,WINS
INFOSERVE GROUP PLC	ORD GBP0.05	9530	38	147,156	300,419	8.58	45.00	19,073,441	SCAP,WINS
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	65	3,026,578	3,281,128	138.38	92.25	150,000,002	BGWL,CNKS,CSCS,UBS,WINS
INLAND PLC	ORD GBP0.10	8730	97	7,325,697	14,156,664	83.51	51.50	162,150,059	KBC ,WINS
INNOBOX	ORD GBP0.02	8770	3	388	89,363	0.18	0.50	36,500,000	SCAP,WINS
INNOVISE PLC	ORD GBP0.50	9530	7	12,280	30,000	8.82	42.50	20,747,334	WINS
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	2730	172	2,855,241	5,947,371	29.29	48.50	60,395,630	EVO,KBC ,SCAP,TEAM,WINS
INOVA HLDGS	ORD GBP0.04	9530	0	0	0	-	-	42,655,207	KBC ,SCAP,TEAM,WINS
INSPACE	ORD GBP0.02	2790	210	2,105,544	1,230,083	140.13	173.00	81,001,690	ALTI,EVO,KBC ,KLWT,NUMS,SEYP,WINS
INSPICIO	ORD GBP0.10	2790	550	33,300,105	19,064,153	173.23	170.50	101,599,193	ALTI,BGWL,CITI,HSBC,HSBC,KAUP,TEAM,WINS
INSPIRED GAMING GROUP	ORD GBP0.01	5750	1,924	24,000,938	7,720,051	221.28	314.00	70,470,402	EVO,JEFF,KAUP,MLSB,PMUR,WINS
INTANDEM FILMS	ORD GBP0.001	5550	52	99,270	2,725,387	3.02	3.63	83,175,000	EVO,SCAP,TEAM,WINS
INTECHNOLOGY	ORD GBP0.01	9530	50	2,045,782	5,769,749	44.34	31.25	141,885,401	KBC ,MLSB,PIPR,PMUR,SCAP,UBS,WINS
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	55	522,293	312,085	87.85	161.00	54,563,026	ALTI,EVO,KBC ,KLWT,SCAP,SEYP,WINS
INTELEK PLC	ORD GBP0.05	9570	200	729,520	3,427,064	17.48	20.00	87,376,072	EVO,KBC ,SCAP,WINS
INTELLEGO HLDGS	ORD GBP0.005	2790	159	840,481	49,555,731	1.89	1.88	100,927,484	HOOD,SCAP,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	9530	86	202,235	2,147,290	16.01	9.63	166,357,181	BGWL,EVO,JEFF,SCAP,WINS
INTER LINK FOODS	GBP0.02	3570	0	0	0	-	-	9,963,210	EVO,KBC ,MLSB,NUMS,WINS
INTERACTIVE GAMING HOLDINGS	ORD GBP0.01	5750	76	316,375	14,901,002	1.61	1.88	85,930,796	ARBT,HOOD,KBC ,SCAP,TEAM,WINS
INTERACTIVE PROSPECT TARGETING HLC	ORD GBP0.004	5550	263	4,204,828	3,132,889	58.58	131.00	44,715,206	CANA,KBC ,SCAP,WINS
INTERACTIVE WORLD	ORD GBP0.0025	9530	0	0	0	-	-	38,584,900	KBC ,SCAP,WINS
INTERBULK GROUP PLC	ORD GBP0.10	2770	49	93,831	694,527	37.86	12.50	302,892,041	PMUR,SCAP,TEAM,WINS
INTERCEDE GROUP	ORD GBP0.01	9530	32	101,862	264,280	13.17	36.50	36,093,741	KBC ,WINS
INTERCYTEX GROUP	ORD GBP0.01	4570	303	1,403,898	2,208,969	50.43	64.00	78,790,798	EVO,JEFF,PIPR,TEAM,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	336	6,273,084	1,898,435	91.22	333.50	27,351,226	BGWL,EVO,KBC ,PMUR,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
INTERMAP TECHNOLOGIES CORP	CLASS'A'COM NPV	2730	10	127,126	42,900	130.96	307.50	42,588,393	CANA,WINS
INTERNATIONAL BRAND LICENSING	GBP0.01	8770	15	35,178	188,290	6.13	18.25	33,593,353	CSCS,EVO,SCAP,WINS
INTERNATIONAL FERRO METALS	NPV	1750	2,855	107,882,003	82,567,523	673.54	136.00	495,248,686	CANA,EVO,KBC ,NUMS,TEAM,WINS
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	156	4,149,588	997,416	187.74	407.50	46,071,708	ARDA,EVO,KBC ,MLSB,MOST,WINS
INTERNATIONAL MARKETING & SALES GRI	ORD EUR0.01	5550	14	355,412	201,004	-	-	-	#N/A
INTERNATIONAL MARKETING & SALES GRI	ORD EUR0.01	5550	8	73,102	42,188	77.14	179.00	43,094,426	CANA,SCAP,WINS
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	4530	100	159,185	3,901,141	11.41	4.25	268,485,223	KBC ,SCAP,TEAM,WINS
INTERNATIONAL NUCLEAR SOLUTIONS	ORD GBP0.01	2790	138	993,838	1,573,710	39.87	63.25	63,040,374	CSCS,EVO,KBC ,SCAP,TEAM,WINS
INTERNATIONAL REAL ESTATE	ORD GBP0.40	8730	78	470,116	125,598	24.25	350.00	6,927,446	KBC ,WINS
INTERNET BUSINESS GROUP	ORD GBP0.01	9530	237	749,661	5,208,751	12.54	16.25	77,190,800	ALTI,CANA,EVO,HOOD,JEFF,SCAP,WINS
INTERQUEST GROUP	ORD GBP0.01	2790	127	493,209	432,240	32.52	112.50	28,910,114	CNKS,EVO,WINS
INTIMAS GROUP PLC	ORD GBP0.05	3760	21	81,113	566,974	15.02	14.25	105,394,178	CSCS,KBC ,MLSB,SCAP,WINS
INVERESK	ORD GBP0.01	1730	40	365,629	2,283,315	23.12	16.25	142,304,750	KBC ,SCAP,WINS
INVESTIKA LTD	NPV	8770	190	2,233,042	896,504	31.23	222.50	14,034,709	EVO,JEFF,SCAP,WINS
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	286	3,933,271	3,851,357	253.41	95.75	264,657,750	CAZR,KAUP,KBC ,TEAM,WINS
INVOCAS GROUP	ORD GBP0.0025	8770	64	743,076	617,281	37.14	130.00	28,566,585	KBC ,SCAP,WINS
INVU INC	COM STK NPV	9530	25	744,022	2,892,958	9.72	32.00	30,386,539	ARBT,WINS
INVU INC	COM STK NPV REG'S	9530	39	231,317	749,557	25.82	31.00	83,275,721	ARBT,SCAP,WINS
IOMART GROUP	ORD GBP0.01	9530	90	521,844	836,585	63.74	60.00	106,229,575	EVO,KBC ,MLSB,SCAP,WINS
IPOINT-MEDIA PLC	GBP0.0025	6570	0	0	0	48.24	43.75	110,263,112	EVO,TEAM,WINS
IPSA GROUP	ORD GBP0.02	7530	117	720,867	1,121,226	47.58	62.50	76,129,469	CSCS,JEFF,SCAP,TEAM,WINS
IPSO VENTURES PLC	ORD GBP0.05	8770	0	0	0	11.28	90.00	12,535,278	AMBR,EVO,WINS
IQE	ORD GBP0.01	9570	986	7,475,806	45,356,948	74.31	17.25	430,762,168	EVO,JEFF,KBC ,MLSB,SCAP,SEYP,TEAM,WINS
IRF EUROPEAN FINANCE INVESTMENTS	COM STK USD0.0015 'REGS'	8350	20	8,995,559	4,161,517	293.99	229.68	128,000,073	CSCS,KBC ,NUMS,WINS
IRF EUROPEAN FINANCE INVESTMENTS	WTS(TO SUB FOR COM)'REGS'	8350	0	0	0	22.40	24.43	91,666,680	CSCS,WINS
IRVINE ENERGY	ORD GBP0.001	530	337	3,201,602	120,985,439	14.12	3.50	403,499,826	EVO,KBC ,SCAP,WINS
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8730	143	6,427,147	6,273,082	217.35	105.00	207,000,000	ABNV,CANA,CAZR,DEUT,HSBC,HSBC,JPMS,KBC ,MLSB,UBS,WINS
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	8770	122	367,837	3,549,344	46.09	11.00	419,000,000	EVO,MLSB,MOST,SCAP,TEAM,WINS
ISLAND OIL & GAS	ORD EUR0.01	530	263	4,165,629	9,715,110	46.91	42.00	111,696,762	BGWL,DAVY,SCAP,WINS
IT & E LIMITED	NPV	9530	8	15,796	297,869	12.02	5.13	234,584,970	CSCS,KBC ,SCAP,WINS
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	0	0	0	-	-	87,000,000	NUMS,WINS
ITHACA ENERGY INC	COM NPV	530	89	1,008,128	627,429	87.28	105.27	82,904,475	EVO,JEFF,WINS
ITIS HLDGS	ORD GBP0.02	9570	319	2,755,307	4,274,526	59.11	58.75	100,620,099	ALTI,ARBT,EVO,INV,KBC ,SCAP,WINS
ITM POWER	ORD GBP0.05	2730	3,380	17,034,907	11,851,054	139.11	136.25	102,098,735	AMBR,EVO,KBC ,MLSB,PMUR,WINS
IX EUROPE	ORD GBP0.01	9530	505	29,229,390	22,699,134	253.21	139.75	181,184,323	EVO,INV,KBC ,SCAP,WINS
JACQUES VERT	ORD GBP0.10	5370	200	1,746,957	7,616,100	41.86	21.75	192,444,078	EVO,KAUP,KBC ,MLSB,SCAP,SEYP,WINS
JAMES HALSTEAD	ORD GBP0.05	2350	326	1,933,819	317,944	319.15	627.50	50,860,170	ALTI,EVO,KBC ,MLSB,MOST,WINS
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	47	1,455,810	1,424,748	101.00	101.00	100,000,000	ABNV,FFAX,UBS,WINS
JARLWAY HLDGS	ORD GBP0.0025	2750	12	32,335	177,392	4.58	18.75	24,413,333	JEFF,SCAP,TEAM,WINS
JARVIS SECURITIES	ORD GBP0.01	8770	118	354,071	180,296	21.41	200.00	10,707,000	JEFF,SCAP,TEAM,WINS
JELF GROUP	ORD GBP0.01	8770	78	528,088	198,911	63.09	256.50	24,596,074	TEAM,WINS
JETION HLDGS LTD	ORD NPV	2730	2,575	24,784,181	15,162,691	123.19	16,600.00	74,209,676	CSCS,EVO,KBC ,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	17	14,389	548,412	4.02	2.70	148,745,519	EVO,HOOD,SCAP,WINS
JOURDAN	ORD GBP1	3720	11	28,696	10,775	9.10	267.50	3,400,010	EVO,WINS
JPMORGAN PROGRESSIVE MULTI-STRGY	REDEEMABLE PTG NPV	8980	3	146,710	142,200	26.19	104.50	25,060,000	WINS
JSM INDOCHINA LTD	ORD USD0.000001	8730	533	8,448,154	17,655,077	102.13	46.42	220,000,000	ABNV,EVO,LEHM,WINS
JUBILEE PLATINUM	ORD GBP0.01	1770	876	8,306,766	6,986,612	93.00	108.50	85,717,408	AMBR,CANA,CSCS,EVO,INV,NUMS,RBCE,SCAP,WINS
JUDGES CAPITAL	ORD GBP0.05	2750	2	3,097	2,895	3.79	106.50	3,560,878	EVO,KBC ,SCAP,WINS
JUMPIT ASA	NOK0.025	2730	3	228	28,301	0.45	0.90	49,476,570	JEFF,KBC ,SCAP,WINS
JUMPTV INC	COM SHS NPV	5550	55	3,730,626	1,903,757	144.46	299.13	48,292,139	CANA,MOST,PMUR,WINS
JUST CAR CLINICS GROUP	ORD GBP0.01	5370	354	1,084,565	1,041,575	13.45	92.50	14,536,566	KBC ,SCAP,TEAM,WINS
JUST RETIREMENT(HLDGS)PLC	ORD GBP0.001	8570	1,416	24,951,256	10,652,179	684.21	233.00	293,653,296	DEUT,FXPK,KBC ,MLSB,PMUR,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	72	971,054	653,774	32.40	149.00	21,746,415	BGWL,EVO,KBC ,SCAP,WINS
KALAHARI MINERALS	ORD GBP0.01	1770	604	2,758,493	9,328,329	29.66	27.25	108,843,654	AMBR,CANA,EVO,JEFF,KAUP,KBC ,SCAP,TEAM,WINS
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	22	73,408	454,994	9.63	16.50	58,350,784	SCAP,WINS
KANYON PLC	ORD GBP0.001	1770	0	0	0	39.77	4.50	883,841,307	EVO,WINS
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	79	559,797	7,476,838	4.39	7.25	60,541,676	HOOD,SCAP,WINS
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	235	3,363,061	7,463,336	24.93	45.50	54,799,828	ARDA,KBC ,SCAP,WINS
KEFI MINERALS PLC	ORD GBP0.01	1770	22	26,014	779,499	3.34	3.25	102,833,334	HOOD,JEFF,SCAP,WINS
KENETICS GROUP LTD	ORD GBP0.01	2730	2	1,178	6,444	5.14	19.50	26,349,466	EVO,WINS
KIMBERLEY DIAMOND CO NL	NPV	1770	85	483,616	1,752,293	125.21	29.25	428,062,249	CSCS,JEFF,NUMS,WINS
KIMCOR DIAMONDS	ORD GBP0.005	1770	45	146,652	1,793,852	5.46	8.13	67,191,859	HOOD,JEFF,SCAP,WINS
KIMCOR DIAMONDS	WTS TO SUB FOR ORD	1770	1	200	5,000	0.50	4.50	11,160,000	JEFF,SCAP,WINS
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	19	28,352	717,240	9.73	3.88	251,078,696	SCAP,TEAM,WINS
KIRKLAND LAKE GOLD INC	COM NPV	1770	178	3,501,527	597,163	301.76	612.50	49,266,764	CANA,JEFF,KAUP,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	2730	19	21,709	135,305	3.62	17.50	20,688,484	HOOD,SCAP,WINS
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	5550	46	68,168	6,017,256	3.82	1.15	332,091,697	EVO,KBC ,SCAP,TEAM,WINS
KP RENEWABLES	ORD GBP0.01	7530	31	76,568	6,183,021	1.15	1.38	83,829,483	JEFF,SCAP,TEAM,WINS
KRYSO RESOURCES	ORD GBP0.01	1770	44	771,883	5,414,337	9.14	13.75	66,500,000	JEFF,KBC ,SCAP,TEAM,WINS
KSK POWER VENTUR PLC	ORD GBP0.001	7530	92	1,460,577	591,362	343.46	266.50	128,878,505	ARDA,KBC ,WINS
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	23	256,962	497,000	102.43	49.72	206,000,000	ABNV,LEDR,UBS,WINS
LAMPRELL PLC	ORD GBP0.05	570	1,197	47,948,169	12,959,836	800.00	400.00	200,000,000	CAZR,MLSB,TEAM,WINS
LANCASHIRE HLDGS	COM STK USD0.5	8530	1,939	43,676,641	12,522,357	659.28	336.75	195,775,986	CAZR,CITI,FXPK,MLSB,NUMS,TEAM,WINS
LANDORE RESOURCES	ORD GBP0.01	1770	350	1,685,434	8,683,088	24.33	20.00	121,632,798	EVO,JEFF,KBC ,SCAP,WINS
LANDROUND	ORD GBP0.05	5550	16	11,010	71,760	2.35	16.50	14,216,882	EVO,WINS
LANSDOWNE OIL & GAS	ORD GBP0.05	530	1	14,138	26,676	11.55	55.50	20,815,953	SCAP,WINS
LAPP PLATS	GBP0.01	1770	28	70,264	290,263	5.01	22.50	22,268,333	SCAP,TEAM,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	121	448,334	162,239	58.46	290.00	20,160,000	EVO,WINS
LATITUDE RESOURCES	ORD GBP0.01	1770	200	736,710	18,983,679	9.77	3.63	269,525,377	CSCS,EVO,HOOD,KBC ,SCAP,TEAM,WINS
LAWRENCE	ORD GBP0.05	4570	129	398,264	191,005	62.55	201.00	31,120,227	CODE,EVO,MLSB,MOST,TEAM,WINS
LEADCOM INTEGRATED SOLUTIONS	ILS0.001	9570	1,574	12,056,292	18,008,745	80.87	68.00	118,926,650	ALTI,EVO,JEFF,KBC ,PMUR,SCAP,TEAM,WINS
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	21	234,716	219,841	213.00	106.50	200,000,000	CNKS,WINS
LED INTL HLDGS LTD	ORD HKD0.10	2730	83	142,524	2,493,936	6.33	4.63	136,870,065	HOOD,JEFF,TEAM,WINS
LEEDS GROUP	ORD GBP0.25	8770	13	851,699	3,878,798	7.86	22.75	34,538,603	EVO,KBC ,SCAP,SEYP,WINS
LEES FOODS	ORD GBP1	3570	18	45,587	18,519	5.75	247.00	2,329,751	SCAP,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	39	11,187	18,521,601	0.38	0.06	627,667,198	EVO,HOOD,SCAP,TEAM,WINS
LEISURE & GAMING	ORD GBP0.25	5750	0	0	0	9.34	11.00	84,906,692	ALTI,EVO,JEFF,SCAP,TEAM,WINS
LENI GAS & OIL PLC	ORD GBP0.0005	8770	57	284,342	4,085,861	24.73	7.50	329,733,361	CANA,JEFF,SCAP,TEAM,WINS
LENNOX HLDGS	ORD GBP0.01	3570	69	53,777	1,281,795	0.74	2.75	26,777,652	SCAP,TEAM,WINS
LEO INSURANCE SERVICES	ORD GBP0.01	8530	6	2,183	13,887	-	-	7,215,956	TEAM,WINS
LEWIS CHARLES SOFIA PROPERTY FUND	ORD NPV	8730	50	2,509,300	2,493,256	49.07	101.50	48,345,000	ABNV,CANA,KBC ,PMUR,UBS,WINS
LEYSHON RESOURCES	NPV	1770	194	1,667,301	6,108,368	55.49	25.75	215,510,891	CSCS,EVO,JEFF,KBC ,SCAP,SEYP,WINS
LIBERTAS CAPITAL GROUP	ORD GBP0.01	8770	37	116,526	296,017	15.91	37.50	42,428,283	KBC ,SCAP,WINS
LIBERTY	ORD GBP0.25	5370	9	8,290,981	2,592,910	71.76	317.50	22,602,808	DEUT,KBC ,SEYP,WINS
LIBRA NATURAL RESOURCES	ORD GBP0.002	8770	395	1,707,481	13,798,564	23.04	11.75	196,076,513	AMBR,EVO,JEFF,SCAP,TEAM,WINS
LIDCO GROUP	ORD GBP0.005	4530	31	378,317	3,483,164	12.72	10.75	118,335,980	EVO,KBC ,PIPR,PMUR,SCAP,TEAM,WINS
LIGHTHOUSE GROUP	ORD GBP0.01	8770	66	583,171	1,968,163	24.42	29.25	83,489,512	HOOD,KBC ,SCAP,TEAM,WINS
LIPOXEN	ORD GBP0.005	4570	51	456,874	937,355	56.57	47.50	119,093,553	CANA,EVO,JEFF,KBC ,SCAP,WINS
LITCOMP	ORD GBP0.10	8530	79	267,762	414,959	-2.76	60.50	4,556,680	SCAP,TEAM,WINS
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	430	1,466,112	3,483,103	116.62	41.00	284,441,772	ARBT,EVO,KAUP,KLWT,MLSB,NUMS,TEAM,WINS
LMS CAPITAL PLC	ORD GBP0.10	8770	227	4,349,634	5,755,217	241.82	73.50	329,001,513	ARBT,CAZR,KBC ,KLWT,MLSB,UBS,WINS
LOCAL RADIO CO(THE)	ORD GBP0.04	5550	40	1,814,813	9,019,060	14.58	20.25	72,001,588	ALTI,BGWL,WINS
LOK'N STORE GROUP	ORD GBP0.01	2790	446	4,289,423	1,882,300	71.92	213.50	33,687,134	BGWL,INV,KBC ,MLSB,PMUR,WINS
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	47	334,674	1,314,621	15.96	20.00	79,788,506	CODE,KBC ,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	11	12,500	183,947	10.11	7.50	134,735,610	KBC ,SCAP,WINS
LONDON ASIA CAPITAL	ORD GBP0.05	8980	354	2,259,497	26,637,762	25.37	7.75	327,378,990	CSCS,KAUP,KBC ,SCAP,SEYP,WINS
LONDON ASIA CHINESE PRIVATE EQUITY	ORD GBP0.01	8980	16	106,603	91,465	58.00	116.00	50,000,000	CSCS,KAUP,KBC ,SEYP,WINS
LONDON ASIA CHINESE PRIVATE EQUITY	WTS (TO SUB FOR ORD)	8980	13	37,887	139,890	2.80	28.00	10,000,000	CSCS,KBC ,WINS
LONDON CAPITAL GROUP HLDGS	ORD GBP0.10	8770	295	11,793,291	3,757,557	119.28	311.50	38,292,683	CNKS,EVO,KBC ,WINS
LONDON SECURITY	ORD 10P	2790	3	10,656	894	173.04	1,197.50	14,449,916	KBC ,TEAM,WINS
LONDON TOWN	ORD GBP0.05	8730	3	2,850	1,650	44.19	167.50	26,383,367	ARBT,KAUP,WINS
LONGMEAD GROUP	ORD GBP0.10	3720	1	93	1,000	0.59	10.50	5,584,391	SCAP,TEAM,WINS
LONRHO PLC	ORD GBP0.10	5750	674	14,893,524	36,342,715	117.16	42.50	275,678,471	ARBT,CSCS,EVO,JEFF,KBC ,NUMS,SCAP,TEAM,UBS,WINS
LO-Q	ORD GBP0.01	5750	56	68,685	164,729	6.28	42.50	14,765,837	SCAP,WINS
LORIEAN	ORD GBP0.25	2790	26	179,677	217,291	15.18	81.50	18,624,004	INV,KAUP,KBC ,SCAP,WINS
LOUDWATER TRUST LTD	ORD NPV	8980	6	9,757	8,265	89.63	119.50	75,000,000	CSCS,PMUR,WINS
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	32	717,283	637,044	48.06	108.00	44,500,000	ABNV,KLWT,UBS,WINS
LPA GROUP	ORD GBP0.10	2730	17	78,149	210,427	4.09	36.00	11,368,229	TEAM,WINS
LUDORUM	ORD GBP0.01	8770	1	775	775	5.20	104.00	5,000,001	INV,WINS
LUPUS CAPITAL	ORD GBP0.005	2350	795	12,937,549	76,788,283	219.54	16.00	1,372,115,334	ARBT,ARDA,CSCS,HSBC,HSBC,KAUP,KBC ,MLSB,SCAP,WINS
M&C SAATCHI	ORD GBP0.01	5550	54	2,027,776	1,269,802	97.27	165.00	58,952,576	EVO,KAUP,LEHM,MLSB,NUMS,WINS
M.P.EVANS GROUP	GBP0.10	3570	594	5,671,182	1,485,918	191.19	376.25	50,813,467	EVO,KBC ,MLSB,MOST,PMUR,WINS
MACAU PROPERTY OPPORTUNITIES FUND	ORD USD0.01	8730	161	6,578,146	5,383,881	125.74	119.75	105,000,000	ABNV,CANA,CSCS,SCAP,UBS,
MADARA BULGARIAN PROPERTY FUND LT	ORD NPV	8730	6	18,835	20,008	35.30	93.86	37,611,705	ARBT,WINS
MAELOR	ORD GBP0.10	4570	374	1,562,416	10,983,093	17.09	13.75	124,280,833	EVO,KBC ,SCAP,WINS
MAGHREB MINERALS	ORD GBP0.006	1770	151	800,303	10,929,829	6.71	7.38	91,033,981	CANA,HOOD,KBC ,SCAP,WINS
MAGHREB MINERALS	WTS(TO SUB FOR ORD)	1770	0	0	0	0.10	1.15	8,529,501	SCAP,WINS
MAINTEL HLDGS	ORD GBP0.01	2790	26	181,273	82,561	26.97	216.50	12,456,800	KBC ,SCAP,WINS
MAJESTIC WINE	ORD GBP0.075	5330	1,816	24,985,266	6,500,409	234.10	378.00	61,932,346	ALTI,EVO,KBC ,KLWT,MLSB,MOST,NUMS,TEAM,WINS
MAMA GROUP	ORD GBP0.05	5750	36	49,633	810,925	38.18	5.88	649,814,864	EVO,PMUR,SCAP,SEYP,TEAM,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					
MANO RIVER RESOURCES INC	COM NPV	1770	206	1,952,973	18,525,783	32.01	10.75	297,810,818	CSCS,EVO,KAUP,KBC ,SCAP,WINS
MANPOWER SOFTWARE	ORD GBP0.05	9530	180	1,467,293	2,240,237	28.95	65.00	44,540,813	EVO,KAUP,MLSB,SCAP,WINS
MAPLE ENERGY PLC	ORD USD0.01	530	169	5,115,384	4,654,553	98.99	131.50	75,281,130	CANA,EVO,SCAP,WINS
MARAKAND MINERALS	ORD GBP0.01	1770	21	9,744	162,406	6.19	6.00	103,119,057	CANA,EVO,JEFF,KBC ,SCAP,WINS
MARCH NETWORKS CORP	COM NPV	2730	30	760,731	148,673	84.81	552.50	15,349,697	EVO,JEFF,RBCE,WINS
MARIANA RESOURCES	ORD GBP0.0001	1770	9	24,505	203,852	3.98	11.25	35,354,838	SCAP,WINS
MARWYN VALUE INVESTORS	ORD GBP0.10	8980	19	3,009,974	2,265,640	29.93	133.00	22,500,000	CSCS,WINS
MARWYN VALUE INVESTORS	ORD GBP0.50	8980	0	0	0	28.30	102.00	27,749,167	CSCS,
MARWYN VALUE INVESTORS	SER'2'WTS TO SUB FOR ORD	8980	2	1,661	10,694	1.22	16.25	7,500,000	CSCS,WINS
MARWYN VALUE INVESTORS	SER'2'WTS TO SUB FOR ORD	8980	0	0	0	2.08	7.50	27,749,167	#N/A
MARWYN VALUE INVESTORS II LTD	ORD GBP0.10	8980	1	5,400	5,000	36.47	110.50	33,000,000	CSCS,WINS
MARWYN VALUE INVESTORS II LTD	WTS TO SUB FOR ORD (SERIES	8980	10	6,615	85,000	1.40	8.50	16,500,000	CSCS,WINS
MARWYN VALUE INVESTORS II LTD	WTS TO SUB FOR ORD(SERIES	8980	10	7,325	85,000	1.49	9.00	16,500,000	CSCS,WINS
MATCHTECH GROUP PLC	ORD GBP0.01	2790	40	732,214	156,038	108.56	471.50	23,024,403	ARBT,WINS
MATICA PLC	ORD GBP0.05	2730	18	79,379	94,915	8.75	87.00	10,062,816	SEYP,WINS
MATRA PETROLEUM	ORD GBP0.001	530	653	3,591,815	48,631,547	34.47	7.63	452,000,000	JEFF,KBC ,SCAP,WINS
MATRA PETROLEUM	WTS TO SUB FOR ORD	530	45	252,713	8,396,651	2.50	3.13	80,000,000	JEFF,SCAP,WINS
MATTIOLI WENDTS	ORD GBP0.01	8770	44	310,751	110,079	47.77	277.50	17,215,910	EVO,TEAM,WINS
MAVERICK ENTERTAINMENT GROUP	ORD GBP0.001	5550	0	0	0	-	-	894,066,886	EVO,HOOD,KBC ,SCAP,SEYP,WINS
MAVINWOOD	ORD GBP0.001	2790	194	1,374,078	6,755,311	98.45	21.50	457,917,811	CSCS,SCAP,SEYP,WINS
MAX PETROLEUM	ORD GBP0.0001	530	7,630	282,942,117	142,750,897	637.54	196.75	324,033,931	CAZR,EVO,JEFF,KAUP,KBC ,MLSB,SCAP,TEAM,WINS
MAXIMA HLDGS	ORD GBP0.01	9530	108	4,635,667	1,513,447	76.12	305.50	24,915,802	ARBT,CNKS,SCAP,SEYP,WINS
MAXJET AIRWAYS INC	COM STK USD0.05 'REGS'	5750	70	5,860,939	3,992,543	90.17	129.50	69,627,779	PMUR,WINS
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	302	5,836,373	1,813,639	233.89	333.00	70,236,016	ALTI,KBC ,KLWT,PMUR,WINS
MAYPOLE GROUP	ORD GBP0.003	5750	9	19,330	1,390,948	2.05	1.38	149,419,058	HOOD,SCAP,TEAM,WINS
MDY HEALTHCARE PLC	GBP0.01	8770	207	319,357	407,203	10.97	75.00	14,623,111	EVO,KBC ,TEAM,WINS
MEARS GROUP	ORD GBP0.01	2790	2,803	28,800,733	9,959,551	192.31	277.50	69,300,132	ALTI,ARBT,EVO,INV,KBC ,KLWT,MLSB,MOST,NUMS,WINS
MECOM GROUP	ORD GBP0.00608588	5550	2,744	93,817,086	104,339,571	1,257.43	86.00	1,462,130,274	ABNV,CAZR,CITI,CNKS,MLSB,MOST,NUMS,TEAM,WINS
MEDAL ENTERTAINMENT & MEDIA	ORD GBP0.10	5550	16	31,256	95,782	-	-	10,789,878	TEAM,WINS
MEDAVINCI PLC	ORD GBP0.01	8770	1	900	10,000	3.81	9.25	41,187,817	CSCS,WINS
MEDIA CORP PLC	ORD GBP0.01	5550	158	362,570	11,871,371	8.47	3.13	271,027,298	CANA,EVO,JEFF,KAUP,KBC ,SCAP,TEAM,WINS
MEDIA SQUARE	ORD GBP0.05	5550	186	1,698,405	16,374,203	31.97	9.75	327,898,131	BGWL,CSCS,JEFF,SCAP,TEAM,WINS
MEDIASURFACE	ORD GBP0.01	9530	88	1,645,972	6,488,451	23.32	24.00	97,179,622	ARBT,JEFF,KBC ,SCAP,WINS
MEDIAZEST	ORD GBP0.10	5550	16	37,970	1,234,064	0.77	3.38	22,825,327	ALTI,KBC ,SCAP,WINS
MEDIC VISION LTD	NPV	4530	75	136,270	1,355,917	8.87	9.50	93,415,464	#N/A
MEDICAL HOUSE(THE)	ORD GBP0.01	4530	30	390,699	1,584,343	14.73	24.50	60,118,869	CODE,CSCS,KBC ,SCAP,TEAM,WINS
MEDICAL MARKETING INTERNATIONAL GR	GBP0.002	4570	261	3,666,129	2,580,597	73.82	130.00	56,785,813	CANA,CSCS,EVO,KBC ,MLSB,WINS
MEDICSIGHT PLC	ORD GBP0.05	9530	262	4,737,238	3,971,000	178.08	114.50	155,524,904	CSCS,FFAX,WINS
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	104	1,459,851	942,593	53.78	160.00	33,612,736	CANA,EVO,JEFF,SCAP,TEAM,WINS
MEDIWATCH PLC	ORD GBP0.01	4530	192	723,467	6,122,195	13.01	10.25	126,915,298	CANA,EVO,HOOD,KBC ,SCAP,WINS
MEDOIL	ORD GBP0.01	530	135	540,083	2,561,168	10.68	19.75	54,055,556	ARDA,SCAP,TEAM,WINS
MEDORO RESOURCES	COM NPV	1770	27	14,150	39,934	11.24	35.00	32,102,139	CANA,EVO,JEFF,MLSB,SCAP,WINS
MEDSEA ESTATES GROUP	ORD GBP0.1	8730	72	571,194	4,238,448	10.92	14.00	77,979,412	EVO,SCAP,TEAM,WINS
MEDUSA MINING LD	NPV	1770	630	3,722,200	5,925,825	74.72	60.00	124,537,548	AMBR,CSCS,EVO,JEFF,KBC ,SCAP,WINS
MERCATOR GOLD	ORD GBP0.10	1770	365	7,198,422	8,060,659	53.24	85.50	62,269,912	CNKS,EVO,JEFF,SCAP,TEAM,WINS
MERCHANT HOUSE GROUP	ORD GBP0.05	8770	8	51,335	1,658,218	1.32	3.00	43,846,600	EVO,KBC ,SCAP,TEAM,WINS
MERCHANT SECURITIES PLC	ORD GBP0.10	8770	10	27,606	71,668	7.77	40.00	19,420,000	EVO,SCAP,TEAM,WINS
MERCURY GROUP PLC	ORD GBP0.01	2790	85	71,727	9,495,992	0.88	0.78	112,975,684	EVO,HOOD,KBC ,SCAP,WINS
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	51	68,368	341,478	6.75	20.00	33,726,154	EVO,KBC ,SCAP,WINS
MERIDEN GROUP	ORD GBP0.001	2790	127	88,088	71,515,446	0.31	0.09	345,000,000	HOOD,KBC ,SCAP,SEYP,WINS
MERIDIAN PETROLEUM	ORD GBP0.05	530	1,591	6,093,387	41,267,057	16.17	16.75	96,560,963	AMBR,CANA,EVO,JEFF,KBC ,SCAP,TEAM,WINS
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	8	1,762	446,000	0.88	0.38	235,380,000	HOOD,SCAP,SEYP,WINS
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	6570	0	0	0	0.21	0.43	50,000,000	HOOD,SCAP,SEYP,WINS
METALS EXPLORATION	ORD GBP0.01	1770	421	5,157,707	12,241,353	38.45	43.00	89,425,210	CSCS,EVO,JEFF,KBC ,SCAP,WINS
METAL-TECH	ORD ILS0.20	1350	106	1,250,792	1,102,123	39.34	102.50	38,376,923	JEFF,PMUR,WINS
METNOR GROUP	ORD GBP0.01	2720	83	3,906,871	921,183	64.54	417.00	15,478,141	EVO,KBC ,TEAM,WINS
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8730	24	1,495,538	1,317,750	28.95	110.50	26,200,270	FFAX,KBC ,WINS
METRODOME GROUP	ORD GBP0.01	5550	16	13,335	511,915	3.32	2.75	120,717,915	KBC ,SCAP,WINS
MG CAPITAL	ORD GBP0.50	8770	0	0	0	1.32	27.50	4,804,510	SCAP,WINS
MICAP	ORD GBP0.01	4570	45	55,192	4,147,067	1.76	1.23	143,325,225	EVO,SCAP,TEAM,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	42	281,188	232,338	46.22	115.50	40,016,086	KBC ,SCAP,TEAM,WINS
MICROCAP EQUITIES	ORD GBP0.01	8770	16	32,774	2,501,163	1.36	1.25	108,940,202	EVO,KBC ,TEAM,WINS
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	2730	78	209,665	374,745	26.18	60.00	43,632,206	ARBT,HOOD,SCAP,WINS
MICROFUZE INTERNATIONAL	ORD GBP0.0015	1750	109	1,585,269	22,490,484	21.03	9.38	224,369,110	EVO,JEFF,SCAP,WINS
MID-STATES PLC	ORD GBP0.01	2730	536	4,326,013	13,468,829	28.40	38.00	74,726,112	CSCS,PMUR,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MILESTONE GROUP	ORD GBP0.10	5550	9	2,527	106,752	0.65	2.38	27,349,976	KBC ,WINS
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	2730	77	601,701	20,619,686	1.14	2.13	53,657,416	HOOD,SCAP,SEYP,TEAM,WINS
MILLWALL HLDGS	ORD GBP0.0001	5750	176	82,213	312,651,300	8.42	0.03	28,070,940,467	EVO,KBC ,SCAP,SEYP,WINS
MINCO	ORD EUR0.0125	1770	144	473,155	7,213,404	10.89	6.75	161,343,103	CSCS,EVO,JEFF,KBC ,SCAP,TEAM,WINS
MINCORP	ORD GBP0.001	1770	35	27,562	1,700,538	5.03	1.38	366,001,000	SCAP,WINS
MINERA IRL LTD	ORD NPV	1770	21	431,260	1,074,100	24.40	39.50	61,780,924	ARBT,WINS
MINERAL SECURITIES LTD	ORD NPV	1770	119	692,435	741,525	134.42	83.50	160,987,481	CSCS,KAUP,KBC ,RBCE,WINS
MINERVA RESOURCES PLC	ORD GBP0.025	1770	55	227,882	5,411,509	4.47	4.00	111,742,960	CANA,KBC ,SCAP,WINS
MINMET	ORD EUR0.01	1770	135	884,920	7,284,412	10.37	11.25	92,208,000	DAVY,GOOD,HOOD,KBC ,SCAP,WINS
MINOAN GROUP	ORD GBP0.25	5750	137	808,534	942,402	44.40	90.00	49,332,042	KBC ,TEAM,WINS
MINORPLANET SYSTEMS	ORD GBP0.01	2730	81	155,837	369,073	11.12	34.50	32,236,925	EVO,KBC ,MLSB,SCAP,TEAM,WINS
MINSTER PHARMACEUTICALS PLC	ORD GBP0.05	4570	68	402,605	642,940	33.28	56.50	58,901,312	CODE,EVO,JEFF,KBC ,SCAP,TEAM,WINS
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8730	264	9,808,595	1,695,335	563.36	544.00	103,558,005	CSFB,MLSB,WINS
MISSION CAPITAL	ORD GBP0.01	8730	37	117,331	1,583,618	7.47	7.38	101,301,774	ARBT,WINS
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	63	4,760,395	3,593,846	37.36	143.50	26,036,411	SEYP,WINS
MKM GROUP	ORD GBP0.005	5550	16	11,796	159,353	3.06	7.00	43,744,545	EVO,SCAP,WINS
MOBESTAR HOLDINGS	ORD GBP0.01	6570	124	467,916	1,531,145	11.39	30.00	37,951,480	HOOD,SCAP,TEAM,WINS
MOBILE CREDIT BALTIC PLC	ORD GBP0.10	8770	2	25,700	15,000	24.26	172.50	14,063,815	SCAP,WINS
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	5370	27	65,188	126,484	7.56	52.00	14,530,311	KBC ,SCAP,WINS
MOBILE STREAMS	ORD GBP0.002	6570	28	33,012	112,106	9.03	26.00	34,737,749	BGWL,KBC ,WINS
MOBILE TORNADO GROUP	ORD GBP0.02	6570	111	381,428	4,102,988	16.83	9.13	184,431,430	EVO,SCAP,TEAM,WINS
MOBILITYONE LTD	ORD GBP0.025	2790	109	1,100,336	8,166,588	11.51	12.25	93,937,204	JEFF,SCAP,TEAM,WINS
MODERN WATER PLC	ORD GBP0.0025	7570	56	854,155	693,803	70.93	120.50	58,862,685	KBC ,WINS
MONDIAL ENGLISH HLDGS LTD	ORD ILS0.1	2750	1	500	500,000	-	-	334,891,200	HOOD,KBC ,WINS
MONEY DEBT & CREDIT GROUP PLC	ORD GBP0.10	8770	2	524	1,852	11.00	27.50	40,000,000	KBC ,SCAP,WINS
MONITISE PLC	ORD GBP0.01	6570	498	3,517,926	20,397,362	38.10	15.00	254,002,748	EVO,INV,KAUP,KBC ,MLSB,WINS
MONSOON	ORD GBP0.10	5370	158	1,642,651	425,256	702.98	395.00	177,970,068	EVO,MLSB,MOST,SEYP,WINS
MONSTERMOB GROUP	ORD GBP0.025	5550	1,368	4,228,269	21,148,068	-	-	-	#N/A
MONTERRICO METALS	ORD GBP0.10	1770	49	694,747	245,459	70.49	270.00	26,106,068	AMBR,CANA,NUMS,WINS
MONTO MINERALS LTD	NPV	1770	18	36,788	410,367	28.83	9.00	320,362,711	AMBR,CSCS,EVO,JEFF,KBC ,SCAP,WINS
MONTO MINERALS LTD	OPTIONS TO SUB FOR ORD	1770	0	0	0	0.27	1.00	26,609,526	AMBR,EVO,WINS
MORSON GROUP	ORD GBP0.05	2790	32	197,680	80,564	106.33	234.50	45,343,750	KBC ,TEAM,WINS
MOTIVCOM	ORD GBP0.005	5550	55	178,110	118,047	38.68	151.00	25,617,270	NUMS,WINS
MOTIVE TELEVISION	ORD GBP0.01	5550	56	51,028	6,241,136	0.87	0.80	108,606,667	HOOD,SCAP,WINS
MOTO GOLDMINES LTD	ORD NPV	1770	136	1,038,756	475,903	116.29	187.50	62,019,457	JEFF,KAUP,PMUR,WINS
MOUNT ENGINEERING PLC	ORD GBP0.01	2750	24	124,065	171,157	17.69	72.50	24,401,429	JEFF,TEAM,WINS
MOYDOW MINES INTERNATIONAL INC	COM NPV	1770	20	33,611	343,686	4.59	12.00	38,275,717	DAVY,WINS
MTI WIRELESS EDGE	ORD ILS0.01	9570	110	381,343	859,682	25.55	47.50	53,779,998	JEFF,KBC ,TEAM,WINS
MULBERRY GROUP	ORD GBP0.05	5370	72	1,121,477	425,968	156.18	272.00	57,419,505	EVO,TEAM,WINS
MURCHISON UNITED NL	NPV	1770	93	545,842	9,784,817	22.47	6.03	372,907,617	CSCS,EVO,MLSB,WINS
MURGITROYD GROUP	ORD GBP0.10	2790	33	184,178	39,786	37.65	452.50	8,321,455	KBC ,WINS
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	5550	21	317,048	991,446	17.12	32.00	53,485,864	SCAP,TEAM,WINS
MWANA AFRICA	ORD GBP0.10	1770	1,056	16,508,757	21,077,040	206.34	80.00	257,920,686	CANA,CAZR,EVO,KBC ,MLSB,SCAP,WINS
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	89	3,185,593	1,962,110	108.14	156.50	69,100,000	KBC ,SCAP,WINS
MYHOME INTL PLC	ORD GBP0.05	5370	83	867,423	859,188	50.79	100.50	50,538,319	HOOD,KBC ,TEAM,WINS
N.W.F GROUP	ORD GBP0.25	2790	70	706,173	66,311	100.35	1,070.00	9,378,211	TEAM,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	1770	26	34,946	274,963	4.65	12.25	37,922,460	CANA,CSCS,SCAP,WINS
NANETTE REAL ESTATE GROUP NV	ORD EUR0.02	8730	7	20,696	16,384	213.83	124.50	171,749,427	KBC ,WINS
NANOSCIENCE INC	ORD GBP0.0025	9570	79	361,081	3,649,870	21.20	9.75	217,459,138	KBC ,SCAP,TEAM,WINS
NASSTAR	ORD GBP0.01	9530	14	29,652	91,493	4.70	32.50	14,471,428	SCAP,WINS
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	95	3,368,666	2,284,117	67.08	149.50	44,872,220	ARBT,WINS
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	2790	19	10,297	1,688,526	2.95	0.60	491,593,384	HOOD,SCAP,SEYP,WINS
NAUTICAL PETROLEUM PLC	ORD GBP0.01	530	394	1,226,579	14,149,459	101.73	9.44	1,077,689,619	BGWL,EVO,KBC ,MLSB,MOST,PMUR,SCAP,WINS
NAUTILUS MINERALS INC	COM NPV	1770	96	4,318,241	2,198,289	208.95	190.00	109,971,434	NUMS,SCAP,WINS
NAYA BHARAT PROPERTY CO PLC	ORD USD0.01	8730	36	3,083,137	5,076,946	31.52	52.53	60,000,000	CANA,CSCS,HSBC,HSBC,PMUR,UBS,WINS
NBA QUANTUM	ORD GBP0.10	2350	4	1,690	6,598	1.85	27.50	6,745,281	SCAP,TEAM,WINS
NCC GROUP	ORD GBP0.01	9530	176	4,393,547	1,099,605	-	-	-	#N/A
NEPTUNE MINERALS	ORD GBP0.005	1770	56	251,595	697,292	23.29	36.00	64,699,590	CANA,EVO,JEFF,KBC ,SCAP,WINS
NEPTUNE MINERALS	WTS(TO SUB FOR ORD)	1770	18	80,500	529,839	5.67	15.25	37,200,000	EVO,SCAP,WINS
NETB2B2	ORD GBP0.10	9530	28	20,567	178,754	0.76	12.50	6,061,558	EVO,SCAP,WINS
NETCALL	ORD GBP0.05	9530	203	781,572	2,747,374	26.07	30.00	86,890,937	EVO,KBC ,SCAP,WINS
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	11	29,925	48,251	14.22	57.50	24,730,576	KBC ,SCAP,TEAM,WINS
NETELLER	ORD GBP0.0001	8770	1,823	21,935,802	31,423,744	81.81	68.75	119,000,000	CANA,DEUT,EVO,GSCO,HSBC,HSBC,KLWT,MLSB,MOST,NUMS,WINS
NETPLAY TV PLC	ORD GBP0.05	5550	600	2,841,577	6,750,822	25.75	37.25	69,127,958	JEFF,KAUP,KBC ,MLSB,SCAP,TEAM,WINS
NETSERVICES	ORD GBP0.0025	9530	11	29,183	222,124	3.92	13.25	29,599,952	ARBT,HOOD,KBC ,SCAP,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
NETSTORE	ORD GBP0.20	9530	102	2,053,613	6,118,594	49.06	34.00	144,290,652	CNKS,EVO,JEFF,KLWT,MLSB,PMUR,SCAP,WINS
NETTWORK	ORD GBP0.01	8770	4	7,174	109,673	7.63	6.88	111,000,000	CANA,EVO,SCAP,WINS
NETWORK DATA HLDGS PLC	ORD GBP0.10	8770	47	43,360	89,740	13.42	47.50	28,251,055	TEAM,WINS
NETWORKERS INTL	ORD GBP0.01	2790	30	105,110	257,016	35.46	38.50	92,115,377	SCAP,SEYP,WINS
NEUROPHARM GROUP PLC	ORD GBP0.10	4570	20	84,395	45,488	59.13	187.50	31,536,697	EVO,INV,WINS
NEUTRAHEALTH	ORD GBP0.10	3570	67	473,080	3,847,369	18.65	13.25	140,788,101	KBC ,SCAP,TEAM,WINS
NEVILLE PORTER PLC	ORD GBP0.000444	5750	15	11,555	488,445	4.10	2.38	172,779,286	HOOD,KBC ,SCAP,WINS
NEW MEDIA LOTTERY SERVICES	ORD GBP0.00666	5750	5	5,128	15,274	8.31	33.50	24,800,000	ARBT,EVO,SCAP,WINS
NEW STAR ABSOLUTE RETURN FD PCC	GROWTH SHS NPV	8980	15	262,315	258,982	13.83	100.25	13,800,000	ABNV,WINS
NEW STAR ABSOLUTE RETURN FD PCC	INCOME SHS NPV	8980	18	195,954	197,841	10.12	98.25	10,300,000	ABNV,WINS
NEWCOURT GROUP	ORD EUR0.25	2790	42	4,136,704	3,701,373	91.89	106.50	86,280,206	DAVY,GOOD,WINS
NEWFOUND NV	ORD EUR0.01	5750	23	238,444	604,800	29.56	40.00	73,901,725	CSCS,WINS
NEWMARK SECURITY	ORD GBP0.01	2790	201	581,747	31,854,333	7.86	1.75	448,957,816	EVO,KBC ,SCAP,SEYP,WINS
NEWMARKET INVESTMENTS	ORD GBP0.25	5750	42	30,741	440,299	0.55	5.75	9,500,000	KBC ,WINS
NEWMEDIA SPARK	GBP0.025	8980	206	1,298,716	8,584,710	67.33	15.50	434,384,493	CSCS,EVO,JEFF,KBC ,MLSB,SCAP,WINS
NEWPORT NETWORKS GROUP	ORD GBP0.05	9570	44	79,589	2,059,172	5.83	3.50	166,582,833	EVO,JEFF,KAUP,KBC ,SCAP,WINS
NEXT FIFTEEN COMMUNICATIONS	ORD GBP0.025	5550	71	652,479	802,621	43.76	82.00	53,364,147	BGWL,EVO,KBC ,SCAP,WINS
NEXTGEN GROUP	ORD GBP0.001	4570	10	6,896	1,506,451	4.51	0.49	919,507,708	SEYP,TEAM,WINS
NEXTGEN GROUP	WTS TO SUB FOR ORD	4570	0	0	0	0.40	0.75	53,929,164	SEYP,WINS
NEXUS MANAGEMENT	ORD GBP0.0025	9530	409	705,183	57,729,828	10.23	1.23	835,223,622	HOOD,SCAP,WINS
NICHE GROUP	ORD GBP0.01	8770	15	4,693	2,537,420	0.21	0.20	102,951,500	JEFF,WINS
NICHOLS	ORD GBP0.10	3530	111	1,509,509	550,057	101.11	273.50	36,968,772	INV,KBC ,MLSB,TEAM,WINS
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	2,253	18,953,670	42,082,280	78.76	45.75	172,144,554	EVO,HOOD,JEFF,KBC ,SCAP,WINS
NIKANOR PLC	ORD USD0.01	1750	1,321	64,836,995	10,463,519	1,179.40	571.00	206,550,000	CAZR,CSFB,KAUP ,WINS
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	5550	33	122,083	1,451,448	3.92	7.50	52,303,581	SCAP,TEAM,WINS
NOBLE INVESTMENTS PLC	ORD GBP0.01	8770	63	403,635	195,855	31.37	201.50	15,568,640	CSCS,KBC ,SCAP,TEAM,WINS
NODA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	9	2,741,284	1,597,778	21.68	173.48	12,499,999	CSCS,WINS
NORDIC PANORAMA PLC	ORD GBP0.01	8730	6	12,570	1,120,000	17.47	2.13	822,162,575	MLSB,SCAP,TEAM,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTGA	2790	0	0	0	4.91	58.00	8,466,230	DAVY,GOOD,WINS
NORKOM GROUP PLC	ORD EUR0.01	9530	13	473,655	336,202	109.39	135.00	81,031,875	DAVY,GOOD,WINS
NORMAN HAY PLC	ORD GBP0.10	1350	38	260,884	221,493	17.44	116.50	14,971,750	KBC ,SCAP,WINS
NORSEMAN GOLD PLC	ORD GBP0.0025	1770	127	3,319,948	29,334,326	41.09	11.25	365,220,000	JEFF,KBC ,WINS
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	6	43,365	9,132	18.43	485.00	3,800,000	ARBT,CAZR,UBS,WINS
NORTH REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	9	827,999	1,200,800	66.71	66.71	100,000,000	UBS,WINS
NORTH RIVER RESOURCES PLC	ORD GBP0.0000001	1770	0	0	0	3.74	5.50	68,000,000	JEFF,WINS
NORTHACRE	ORD GBP0.025	8730	137	651,890	1,187,906	12.15	53.50	22,713,644	EVO,KBC ,SCAP,WINS
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	38	179,797	104,785	12.79	168.00	7,610,149	SCAP,WINS
NORTHERN BEAR PLC	ORD GBP0.01	2350	29	110,564	66,216	23.08	171.50	13,458,569	EVO,KBC ,SCAP,WINS
NORTHERN EUROPEAN PROPERTIES LTD	ORD NPV	8730	808	48,076,476	68,462,023	309.81	66.21	467,942,286	CAZR,CITI,KBC ,KLWT,UBS,WINS
NORTHERN PETROLEUM	ORD GBP0.05	530	1,223	11,644,390	6,042,560	126.89	180.00	70,492,851	CANA,EVO,INV,JEFF,KBC ,PMUR,SCAP,TEAM,WINS
NORTHERN RACING	ORD GBP0.25	5750	0	0	0	70.47	200.00	35,236,480	EVO,KAUP,KBC ,PMUR,TEAM,WINS
NORTHWEST BIOTHERAPEUTICS INC	COM STK USD0.001	4570	66	222,489	138,956	6.74	155.00	4,349,419	CSCS,WINS
NORTHWEST BIOTHERAPEUTICS INC	COM STK USD0.001 'REGS'	4570	294	6,524,167	3,993,100	57.43	152.50	37,661,669	CSCS,WINS
NORWOOD IMMUNOLOGY	NPV	4570	0	0	0	17.12	7.50	228,241,387	KBC ,WINS
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	0	0	0	6.41	2.13	301,876,472	KBC ,SCAP,WINS
NOVENTA LTD	ORD GBP0.0004	1770	2	20,160	16,800	41.14	120.00	34,286,881	INV,WINS
NOVERA ENERGY	ORD GBP0.05	7530	82	821,953	1,110,262	88.63	71.50	123,957,780	JEFF,KAUP,NUMS,SCAP,TEAM,WINS
NUFCOR URANIUM LTD	ORD USD0.01	8980	392	15,013,508	4,096,667	134.06	325.00	41,250,000	DEUT,TEAM,WINS
NUMIS CORPORATION	ORD GBP0.05	8770	949	15,137,637	5,116,979	313.88	295.00	106,400,296	ALTI,CITI,CSCS,EVO,KBC ,MLSB,MOST,WINS
O TWELVE ESTATES	ORD GBP0.01	8730	67	2,745,629	3,132,706	107.19	87.50	122,500,002	CSCS,KBC ,SCAP,UBS,WINS
OAK HOLDINGS PLC	ORD GBP0.50	8730	26	18,957	26,293	10.85	72.50	14,962,489	ARBT,KBC ,SCAP,TEAM,WINS
OAKDENE HOMES	GBP0.01	3720	226	2,313,428	1,348,974	67.77	164.50	41,198,171	EVO,KBC ,NUMS,SCAP,SEYP,TEAM,WINS
OAKHILL GROUP PLC	EURO.10	5550	15	1,178,290	4,580,747	28.92	25.50	113,405,993	DAVY,GOOD,WINS
OASIS HEALTHCARE	ORD GBP0.01	4530	202	10,666,584	11,484,304	76.65	93.00	82,421,122	KBC ,SCAP,WINS
OCEAN POWER TECHNOLOGIES	COM STK USD0.01 'REGS'	7530	87	724,147	100,768	72.59	712.50	10,188,354	CSCS,EVO,KBC ,WINS
OCEAN RESOURCES CAPITAL HLDGS	ORD GBP0.01	8770	6	3,433	19,066	16.20	19.00	85,241,078	CSCS,FFAX,SCAP,WINS
OCZ TECHNOLOGY GROUP INC	COM STK USD0.001 'REGS'	9570	51	468,432	298,715	88.25	150.00	58,834,986	CANA,TEAM,WINS
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	1	2,640	3,275	9.20	82.50	11,153,098	KAUP,NUMS,WINS
OFFSHORE HYDROCARBON MAPPING	GBP0.01	570	311	12,754,441	5,214,417	83.13	263.50	31,549,652	EVO,JEFF,KAUP,KBC ,TEAM,WINS
OILEX LTD	ORD NPV	530	491	2,249,307	3,115,165	82.93	65.50	126,614,319	CSCS,JEFF,KBC ,RBC,SCAP,WINS
OMEGA DIAGNOSTICS GROUP	ORD GBP0.01	4530	16	12,994	1,530,614	-	-	123,245,615	HOOD,KBC ,SCAP,WINS
OMEGA INSURANCE HLDGS LTD	COM STK USD0.10	8530	140	10,440,580	6,781,565	224.32	152.00	147,581,010	CNKS,NUMS,TEAM,WINS
OMEGA INTERNATIONAL GRP	GBP0.1	2350	53	2,007,426	592,471	88.41	317.50	27,846,255	CNKS,EVO,WINS
OMG	ORD GBP0.0025	9530	189	1,169,245	1,798,725	36.13	60.00	60,218,951	EVO,KBC ,SCAP,TEAM,WINS
ONDINE BIOPHARMA CORP	COM NPV	4570	5	93,721	145,600	28.09	59.50	47,206,844	CANA,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ONECLICKHR	ORD GBP0.01	9530	6	7,760	136,000	8.37	5.63	148,760,142	KBC ,SCAP,WINS
ONESOURCE SERVICES INC	ORD USD0.10	5370	21	53,965	8,737	24.02	650.00	3,694,954	CNKS,WINS
ON-LINE	GBP0.05	9530	25	24,134	80,910	2.61	34.00	7,662,348	HOOD,SCAP,WINS
OPSEC SECURITY GROUP	GBP0.05	2790	162	3,873,719	4,566,815	42.70	80.00	53,377,008	EVO,KBC ,SCAP,WINS
OPTIMISA	ORD GBP1.50	5550	16	54,295	4,239	10.84	1,225.00	885,015	SCAP,WINS
OPTIMISTIC ENTERTAINMENT	ORD GBP0.0025	5550	0	0	0	-	-	28,204,968	BGWL,EVO,SCAP,WINS
ORA CAPITAL PARTNERS PLC	ORD GBP0.01	8770	31	18,340,277	12,921,674	141.50	141.50	100,000,000	KAUP,KBC ,KLWT,WINS
ORAD HI TEC SYSTEMS	ORD ILS0.01	9570	0	0	0	21.29	197.50	10,779,371	SCAP,WINS
ORBIS PLC	ORD GBP0.10	2790	40	16,962	966,410	0.23	1.63	13,984,640	CSCS,EVO,MLSB,SCAP,WINS
ORCA INTERACTIVE	ILS0.01	9530	52	163,601	1,122,673	6.00	17.00	35,278,549	ALTI,KBC ,SCAP,WINS
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8730	16	1,795,574	1,079,573	119.27	157.00	75,966,260	KBC ,SCAP,UBS,WINS
ORIEL RESOURCES	ORD GBP0.01	1770	884	5,961,474	9,579,775	445.41	70.00	636,295,154	CANA,EVO,JEFF,KBC ,MLSB,SCAP,TROI,WINS
ORIEL RESOURCES	WTS 8/2/10(TO SUBSCRIBE FOR	1770	18	137,343	612,061	2.98	22.50	13,250,000	SCAP,WINS
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	64	32,545,926	12,658,358	347.36	261.14	133,015,572	DAVY,GOOD,WINS
ORIGO SINO-INDIA PLC	ORD GBP0.00000001	8770	47	503,121	1,264,414	28.74	41.50	69,261,378	SEYP,TEAM,WINS
ORIGO SINO-INDIA PLC	WTS TO SUB FOR ORD	8770	2	400	5,000	2.95	11.50	25,673,238	SEYP,TEAM,WINS
ORMONDE MINING	ORD EUR0.025	1770	222	3,786,490	35,866,971	17.67	9.75	181,181,586	CANA,DAVY,GOOD,JEFF,KBC ,SCAP,SEYP,WINS
ORPAK SYSTEMS	ORD ILS0.02	2730	38	3,035,128	1,581,648	62.68	188.50	33,249,948	PMUR,SEYP,WINS
OSMETECH	ORD GBP0.001	4570	297	1,497,770	7,422,216	38.03	18.75	202,804,973	ABNV,EVO,JEFF,KBC ,MLSB,PIPR,SCAP,TEAM,WINS
OTTOMAN FUND(THE)	ORD NPV	8980	17	1,236,030	1,247,934	147.75	98.50	150,000,000	KAUP,NUMS,UBS,WINS
OVIDIA INVESTMENTS PLC	ORD GBP0.01	5550	0	0	0	-	-	#N/A	
OVIDIA INVESTMENTS PLC	ORD GBP0.01	5550	222	168,180	3,986,298	0.42	3.13	13,492,533	EVO,KBC ,SCAP,SEYP,WINS
OVOCA GOLD	EUR0.025	1770	53	176,914	1,909,571	29.01	9.13	317,906,010	ATON,DAVY,GOOD,JEFF,KBC ,SCAP,TROI,WINS
OXECO PLC	ORD GBP0.001	8770	1	125	2,083	33.00	5.50	600,000,000	EVO,WINS
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	25	20,535,560	16,560,771	49.82	123.50	40,337,105	EVO,KBC ,SCAP,WINS
OXONICA	ORD GBP0.01	1350	148	278,635	565,452	18.86	42.00	44,899,202	KBC ,PMUR,WINS
OXUS GOLD	ORD GBP0.01	1770	666	4,768,561	10,281,539	147.16	46.25	318,173,932	CANA,CSCS,EVO,MLSB,MOST,SCAP,TROI,WINS
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	46	17,495,592	30,306,454	160.59	58.40	275,000,000	ABNV,CNKS,LEDR,TEAM,WINS
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8730	25	75,300	130,571	14.21	55.50	25,611,415	KBC ,SCAP,TEAM,WINS
PALMARIS CAPITAL	ORD GBP0.05	2790	18	70,493	827,779	13.64	8.75	155,933,304	KBC ,MLSB,SCAP,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	531	3,007,961	35,080,119	87.08	8.13	1,071,743,711	AMBR,CANA,EVO,HOOD,KBC ,SCAP,WINS
PAN ANDEAN RESOURCES	ORD GBP0.01	530	202	737,592	4,975,515	18.15	15.00	121,027,733	CANA,EVO,JEFF,KBC ,MLSB,SCAP,WINS
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	25	26,730	190,381	8.66	13.50	64,136,765	CANA,EVO,SCAP,WINS
PANGEA DIAMONDFIELDS PLC	ORD USD0.005	1770	17	171,536	289,542	68.49	58.50	117,083,051	AMBR,EVO,KBC ,SCAP,WINS
PANMURE GORDON & CO	GBP0.04	8770	261	3,058,008	1,785,543	105.48	160.50	65,718,749	ALTI,EVO,FXPK,KBC ,KLWT,MLSB,WINS
PANTHEON LEISURE	ORD GBP0.01	5750	39	31,594	2,663,709	1.32	1.10	120,000,000	HOOD,SEYP,WINS
PANTHEON LEISURE	WTS(TO SUB FOR ORD)	5750	0	0	0	0.17	0.30	57,500,000	HOOD,SEYP,WINS
PANTHEON RESOURCES	ORD GBP0.01	530	543	2,619,819	4,211,282	10.42	67.00	15,552,329	KBC ,SCAP,TEAM,WINS
PARALLEL MEDIA GROUP	ORD GBP0.05	5550	68	59,892	3,291,396	7.39	1.88	394,275,737	HOOD,KBC ,SCAP,WINS
PARK PLAZA HOTELS LTD	ORD NPV	5750	189	17,017,316	3,300,000	201.64	492.50	40,942,292	EVO,MOST,WINS
PARKMEAD GROUP(THE)	ORD GBP0.05	8770	33	785,410	12,608,475	21.18	5.75	368,341,780	BGWL,EVO,KBC ,SCAP,SEYP,TEAM,WINS
PAROS	ORD GBP0.001	9570	21	15,134	4,658,862	1.61	0.34	472,950,195	KBC ,TEAM,WINS
PARTNERS GROUP GLOBAL OPPORTUNIT	ORD NPV	8980	225	9,590,926	1,347,464	279.01	699.28	39,900,002	ARBT,CAZR,CNKS,CSFB,KLWT,MLSB,UBS,
PATAGONIA GOLD	ORD GBP0.01	1770	146	556,207	5,987,216	32.21	9.00	357,922,913	EVO,KBC ,NUMS,SCAP,WINS
PATHFINDER PROPERTIES	ORD GBP0.10	8730	25	41,032	374,754	9.20	11.50	79,971,393	KBC ,SCAP,TEAM,WINS
PATSYSTEMS	ORD GBP0.01	9530	163	1,334,997	4,813,246	44.55	27.00	165,014,356	EVO,KBC ,PMUR,SCAP,SEYP,WINS
PEEL HOTELS	ORD 10P	5750	24	115,330	63,308	23.60	183.00	12,896,123	KBC ,WINS
PENINSULAR GOLD	ORD NPV	1770	43	135,240	460,032	13.36	29.50	45,278,596	TEAM,WINS
PENMC PLC	ORD GBP0.01	8770	0	0	0	-	-	98,147,196	EVO,MLSB,TEAM,WINS
PENNA CONSULTING	ORD GBP0.05	2790	9	63,539	68,935	23.50	93.00	25,273,348	BGWL,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	264	508,094	1,511,777	8.95	29.50	30,339,000	KBC ,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	2790	65	61,184	5,158,872	3.04	0.98	311,418,156	HOOD,KBC ,SCAP,SEYP,TEAM,WINS
PEPTECH LTD	NPV	4570	8	20,787	32,878	104.19	63.50	164,077,160	CODE,CSCS,SCAP,WINS
PERSIAN GOLD	ORD GBP0.0025	1770	9	23,183	133,410	10.04	18.00	55,802,800	CANA,KBC ,SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	76	1,458,123	493,126	93.56	307.50	30,424,940	CNKS,KBC ,PMUR,WINS
PERSONAL SCREENING	ORD GBP0.001	4530	13	3,650	866,286	0.85	0.48	178,633,198	SCAP,TEAM,WINS
PETARDS GROUP	ORD GBP0.01	2790	224	164,746	20,096,892	5.23	0.82	637,325,117	CSCS,EVO,KBC ,MLSB,SCAP,WINS
PETER HAMBRO MINING	ORD GBP0.01	1770	7,851	114,800,434	11,836,340	741.52	955.00	77,645,684	CAZR,CITI,EVO,GSCO,HSBC,HSBC,KAUP,MLSB,MOST,NUMS,TROI,UBS,
PETMIN LTD	ZAR0.25	1770	17	34,165	249,658	64.79	13.50	479,890,000	NUMS,SCAP,WINS
PETRA DIAMONDS	ORD GBP0.10	1770	604	10,825,082	7,809,189	241.30	133.75	180,408,904	CANA,CSCS,EVO,KBC ,RBCE,SCAP,TEAM,WINS
PETREL RESOURCES	ORD EUR0.0125	530	983	8,033,859	11,788,733	53.42	80.00	66,771,752	EVO,JEFF,KBC ,MLSB,SCAP,TEAM,WINS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	1,608	27,751,928	244,528,669	65.02	10.75	604,880,768	CANA,DAVY,DEUT,EVO,GOOD,KBC ,MLSB,SCAP,WINS
PETROLATINA ENERGY PLC	ORD USD0.10	530	113	326,513	2,198,523	17.45	15.00	116,337,122	CANA,KBC ,SCAP,SEYP,WINS
PETRONEFT RESOURCES	ORD EUR0.01	530	257	5,091,969	9,462,394	98.76	51.50	191,771,001	DAVY,GOOD,JEFF,KBC ,WINS
PFI INFRASTRUCTURE CO	ORD GBP0.1	8980	0	0	0	-	-	-	#N/A

# 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					
PHAUNOS TIMBER FUND LTD	ORD NPV	8770	46	5,261,807	9,416,610	255.36	54.24	470,769,230	ABNV, LEDR, SCAP, WINS
PHOQUS GROUP	ORD GBP0.10	4570	22	857,704	1,751,531	21.82	48.00	45,456,059	CODE, KBC, TEAM, WINS
PHORM INC	COM STK USD0.001	5550	8	102,454	3,385	24.59	3,100.00	793,326	CANA, WINS
PHORM INC	COM STK USD0.001 'REGS'	5550	489	23,431,553	794,134	309.32	2,740.00	11,289,170	CANA, EVO, KAUP, KBC, WINS
PHOSPHAGENICS	ORD NPV	4570	23	111,692	878,631	76.94	12.75	603,425,142	CSCS, EVO, JEFF, SCAP, WINS
PHSC	ORD GBP0.10	2790	7	22,677	44,067	5.89	50.50	11,672,296	TEAM, WINS
PHYNOVA GROUP	ORD GBP0.01	4570	6	12,072	23,507	10.45	53.50	19,536,258	EVO, SCAP, TEAM, WINS
PHYSIOMICS	ORD GBP0.0004	4530	31	12,273	5,607,079	0.66	0.18	374,972,639	HOOD, KBC, WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	89	525,730	913,235	32.06	54.50	58,823,501	JEFF, KBC, SCAP, WINS
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	2790	11	2,392	23,252	3.18	12.00	26,539,108	SCAP, WINS
PINE VENTURES PLC	ORD GBP0.001	5750	2	93	77,166	1.26	0.18	719,395,119	SCAP, TEAM, WINS
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	50	361,256	5,830,586	5.70	6.50	87,633,070	EVO, JEFF, TEAM, WINS
PIPEHAWK	ORD GBP0.01	2730	32	46,932	269,263	4.58	17.00	26,937,181	EVO, SCAP, TEAM, WINS
PIPEX COMMUNICATIONS	ORD GBP0.01	6530	3,651	59,444,349	460,385,966	287.32	12.00	2,394,324,923	BGWL, CSCS, EVO, INV, KAUP, KBC, KLWT, MLSB, MOST, SCAP, TEAM, WINS
PITTARDS	ORD GBP0.25	3760	12	9,227	151,249	15.95	6.50	245,346,842	JEFF, KBC, WINS
PIXEL INTERACTIVE MEDIA LTD	ORD USD0.05	5550	28	572,053	1,501,346	14.77	38.00	38,876,932	CANA, EVO, MLSB, WINS
PIXOLOGY	ORD GBP0.01	9530	11	9,534	23,967	-	-	-	#N/A
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED	2790	0	0	0	24.03	167.50	14,348,757	CANA, WINS
PLANET PAYMENT INC	COM STK USD0.01 UNRESTRICT	2790	3	18,414	10,500	13.47	167.50	8,041,868	CANA, WINS
PLANT HEALTH CARE	ORD GBP0.01	1350	289	7,334,285	2,720,931	111.47	266.50	41,826,112	CANA, EVO, WINS
PLANT IMPACT PLC	ORD GBP0.01	1350	25	1,500,509	2,817,563	12.60	54.50	23,119,323	KBC, SCAP, WINS
PLANT OFFSHORE GROUP LTD	ORD GBP0.0001	570	192	1,624,035	11,345,271	27.08	16.25	166,666,667	KBC, SCAP, TEAM, WINS
PLANTIC TECHNOLOGIES LTD	ORD NPV	1350	364	19,093,713	26,896,070	54.84	69.00	79,476,188	EVO, JEFF, SCAP, WINS
PLATINUM AUSTRALIA LTD	NPV	1770	377	2,874,962	3,249,019	190.06	88.50	214,755,914	CSCS, JEFF, RBCE, SCAP, WINS
PLATINUM DIVERSIFIED MINING INC	ORD USD0.001 'REG S'	8770	0	0	0	-	-	12,418,752	KBC, WINS
PLATINUM DIVERSIFIED MINING INC	WTS TO SUB FOR ORD 'REG S'	8770	0	0	0	-	-	9,935,000	KBC, WINS
PLATINUM MINING CORP OF INDIA	ORD GBP0.00045	1770	212	442,827	1,706,093	39.52	22.50	175,636,364	JEFF, KBC, SCAP, WINS
PLATMIN LIMITED	COM NPV	1770	187	5,349,779	1,118,902	318.07	339.12	93,792,813	CANA, JEFF, KAUP, RBCE, SCAP, WINS
PLAYGOLF(HLGS)	ORD GBP0.002	5750	10	38,877	506,263	5.76	8.50	67,821,741	HOOD, SCAP, WINS
PLAYTECH	ORD NPV	1,822	1,822	60,010,075	16,100,167	763.73	358.00	213,333,333	ARBT, CSCS, EVO, MLSB, NUMS, SCAP, SEYP, WINS
PLAYWIZE PLC	ORD GBP0.01	3740	29	8,039	652,082	0.75	1.25	60,080,298	CSCS, HOOD, KBC, SCAP, WINS
PLECTRUM PETROLEUM	ORD GBP0.05	530	87	856,109	8,599,259	18.49	10.25	180,372,499	CANA, EVO, JEFF, KBC, SCAP, TEAM, WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	129	1,794,411	1,349,682	37.54	134.00	28,014,364	CANA, CSCS, SCAP, WINS
PLEXUS HLDGS	ORD GBP0.01	570	50	169,313	244,985	52.12	65.00	80,182,569	CANA, WINS
PLUS MARKETS GROUP	ORD GBP0.05	8770	489	6,115,139	21,106,259	84.18	26.75	314,684,130	JEFF, KAUP, KBC, NUMS, SCAP, TEAM, WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	28	855,356	1,678,509	91.27	50.58	180,450,000	CANA, FFX, UBS, WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	WTS TO SUB FOR ORD	8770	1	2,487	25,000	2.65	7.33	36,090,000	FFAX, WINS
PNC TELECOM	ORD GBP0.001	6530	48	14,281	4,956,015	0.74	0.28	268,084,232	EVO, SCAP, WINS
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	58	2,369,774	1,022,916	148.61	222.00	66,942,360	ALTI, BGWL, KAUP, KBC, MLSB, SCAP, WINS
POLYFUEL INC	COM SHS USD0.001 'REGS'	2730	63	215,131	564,163	22.50	39.50	56,961,582	CSCS, EVO, KBC, WINS
POLYMER LOGISTICS NV	ORD EUR0.01	2790	150	4,677,418	4,977,948	75.14	97.00	77,462,083	CSCS, WINS
POOLE INVESTMENTS	ORD GBP0.05	2350	126	1,899,009	32,484,763	10.40	5.63	184,948,954	EVO, KBC, MLSB, SCAP, WINS
PORTMEIRION GROUP	ORD GBP0.05	3720	3	20,968	6,650	32.83	322.50	10,179,312	KBC, WINS
PORTRAIT SOFTWARE	ORD GBP0.025	9530	141	729,344	3,628,682	18.18	18.75	96,949,629	EVO, MLSB, PMUR, SCAP, TEAM, WINS
POTENTIAL FINANCE GROUP	ORD GBP0.25	8770	11	165,479	498,355	3.56	34.00	10,473,600	KBC, TEAM, WINS
POWERFILM INC	COM SHS USD0.01 'REGS'	2350	290	14,337,030	3,447,792	171.23	480.00	35,673,638	CODE, EVO, KBC, WINS
POWERFLUTE OYJ	ORD NPV	1730	141	1,271,597	1,133,419	95.92	109.00	88,000,000	CSCS, SCAP, WINS
POWERLEAGUE GROUP	ORD GBP0.10	5750	449	9,080,967	9,027,393	82.23	100.50	81,820,000	ALTI, CNKS, EVO, KAUP, KBC, SCAP, WINS
PREMIER ASSET MANAGEMENT	ORD GBP0.10	8770	76	4,855,934	1,738,692	43.72	285.50	15,314,774	ALTI, CSCS, KBC, MLSB, TEAM, WINS
PREMIER DIRECT GROUP	ORD GBP0.01	5370	26	63,302	162,314	7.88	38.00	20,730,920	KBC, SCAP, WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	5750	10	110,490	13,163,945	0.78	0.85	91,718,000	TEAM, WINS
PREMIER RESEARCH GROUP	ORD GBP0.01	4570	1,310	23,476,205	15,736,059	82.54	137.25	60,135,319	EVO, KBC, MLSB, PIPR, SCAP, TEAM, WINS
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	114	1,743,510	1,001,012	22.89	202.00	11,333,620	TEAM, WINS
PRESTBURY HLDGS	ORD GBP0.05	8770	16	36,229	323,106	3.64	12.00	30,347,778	EVO, HOOD, KBC, SCAP, TEAM, WINS
PRESTON NORTH END	ORD GBP1	5750	9	15,409	10,423	4.86	147.50	3,295,679	KBC, SCAP, SEYP, WINS
PREZZO	ORD GBP0.05	5750	480	5,381,188	6,157,573	187.46	81.75	229,313,805	ALTI, EVO, KAUP, KBC, KLWT, MLSB, MOST, NUMS, TEAM, WINS
PRIME PEOPLE	ORD GBP0.10	2790	31	110,909	92,365	14.92	124.00	12,028,900	ARBT, KBC, SCAP, WINS
PRINCE CATERING & MGMT(OVERSEAS) LTD	ORD USD0.04	5750	9	10,096	338,167	2.79	3.25	85,875,947	EVO, SCAP, TEAM, WINS
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	8980	11	182,217	55,001	30.46	338.50	8,999,806	CSCS, NUMS, WINS
PRINTING.COM	ORD GBP0.01	5550	93	552,657	1,059,044	23.77	53.00	44,848,465	HOOD, TEAM, WINS
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	90	1,469,170	6,106,308	5.56	23.75	23,413,302	KBC, SCAP, SEYP, TEAM, WINS
PROACTIS HLDGS	ORD GBP0.10	9530	83	157,543	203,863	21.88	72.50	30,182,810	KBC, TEAM, WINS
PROBABILITY PLC	ORD GBP0.01	5750	15	35,520	63,523	10.02	55.50	18,059,927	EVO, TEAM, WINS
PROLOGIC	ORD GBP0.005	9530	49	171,666	164,720	10.25	102.50	10,000,000	SCAP, WINS
PROMETHEAN	ORD GBP0.01	8770	32	4,066,633	3,380,802	60.75	121.50	50,000,000	CSCS, FFX, WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PROMETHEAN INDIA PLC	ORD GBP0.01	8980	3	11,387	10,925	52.75	105.50	50,000,000	FFAX,WINS
PROMETHEAN INDIA PLC	WTS TO SUB FOR ORD	8980	2	280	2,000	1.84	16.00	11,500,000	FFAX,WINS
PROMETHEUS ENERGY CO	COM SHS NPV'REGS'	530	3	3,585	5,350	39.49	66.50	59,387,979	EVO,JEFF,TEAM,WINS
PROPERTY RECYCLING GROUP	ORD GBP0.05	8730	49	725,348	1,550,501	17.92	49.50	36,200,000	SCAP,WINS
PROSPECT EPICURE J-REIT VALUE FUND	ORD GBP0.01	8730	174	2,711,054	2,363,359	108.07	107.00	101,000,000	ABNV,CANA,KLWT,PMUR,UBS,WINS
PROSPECT EPICURE J-REIT VALUE FUND	WTS TO SUB FOR ORD	8730	18	98,187	439,221	3.54	17.50	20,200,000	ABNV,CANA,KLWT,PMUR,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	178	9,426,456	5,360,224	236.82	183.50	129,056,392	EVO,SCAP,WINS
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	39	6,237,034	11,485,193	190.71	54.49	350,000,000	ABNV,KBC ,LEDR,WINS
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	11	2,476,003	4,123,310	150.27	60.11	250,000,000	ABNV,CNKS,KLWT,UBS,WINS
PROTEOME SCIENCES	ORD GBP0.01	4570	1,790	9,253,712	15,556,897	78.72	60.00	131,194,043	CANA,EVO,KBC ,MLSB,MOST,SCAP,TEAM,WINS
PROTON POWER SYSTEMS	ORD GBP0.05	3350	12	19,910	30,859	20.72	66.00	31,390,863	CANA,CSCS,KBC ,WINS
PROTONEX TECHNOLOGY CORP	COM SHS USD0.005 'REGS'	2730	6	30,079	33,833	57.68	89.50	64,441,683	CANA,WINS
PROVENTEC	ORD GBP0.05	1350	56	365,792	3,838,478	23.07	9.50	242,804,585	CANA,CSCS,EVO,JEFF,KBC ,SCAP,WINS
PROVEXIS	ORD GBP0.01	3570	497	2,310,303	51,851,169	18.95	4.75	398,842,616	ARBT,EVO,KBC ,SCAP,TEAM,WINS
PROVIDENCE RESOURCES	EUR0.001	530	229	2,039,389	36,746,970	129.70	5.40	2,401,814,014	CNKS,DAVY,GOOD,KBC ,SCAP,WINS
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	4570	42	379,125	390,817	22.95	114.50	20,046,122	KBC ,WINS
PSG SOLUTIONS	ORD GBP0.02	2790	48	9,406,118	13,403,823	20.84	76.75	27,158,240	EVO,KAUP,KBC ,SCAP,WINS
PTARMIGAN PROPERTY	ORD NPV	8980	9	32,481	27,701	9.19	110.00	8,350,926	ARBT,WINS
PTARMIGAN PROPERTY	WTS TO SUB FOR ORD	8980	1	700	2,000	1.58	34.00	4,642,870	ARBT,WINS
PUBLIC RECRUITMENT GROUP	ORD GBP0.10	2790	21	166,846	397,784	18.49	41.00	45,108,095	CSCS,SCAP,WINS
PUBLIC SERVICE PROPERTIES INVESTMN'	ORD USD0.01	8730	17	3,506,784	2,301,992	99.88	149.50	66,808,738	EVO,FFAX,KBC ,WINS
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	14	13,758	1,287,931	6.86	1.15	596,207,420	CSCS,EVO,MLSB,SCAP,WINS
PUBS'N'BARS	ORD GBP0.20	5750	15	40,314	87,588	14.61	46.00	31,751,859	EVO,KBC ,SCAP,TEAM,WINS
PUMA BRANDENBURG	ORD NPV	8730	148	8,180,481	7,668,489	191.01	103.25	185,000,000	KLWT,SCAP,UBS,WINS
PUNCH GRAPHIX	ORD GBP0.10	2730	51	285,319	225,639	129.14	125.50	102,901,040	ALTI,EVO,MLSB,MOST,TEAM,WINS
PURE WAFER	ORD GBP0.02	9570	84	2,033,268	651,265	75.78	285.00	26,591,182	ALTI,NUMS,WINS
PURSUIT DYNAMICS	ORD GBP0.05	2750	2,207	23,794,355	8,098,923	159.77	275.00	58,096,449	CNKS,EVO,MLSB,MOST,SCAP,WINS
QONNECTIS	ORD GBP0.01	9530	50	34,219	4,791,188	1.48	0.68	218,608,023	HOOD,TEAM,WINS
QUADNETICS GROUP	ORD GBP0.20	2790	109	768,273	215,979	55.95	330.00	16,954,774	KBC ,TEAM,WINS
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	102	307,029	2,930,803	48.48	10.50	461,726,857	CANA,EVO,KBC ,SCAP,TEAM,WINS
QUANTICA	ORD GBP0.01	2790	96	356,714	831,461	26.55	44.50	59,662,664	BGWL,KAUP,KBC ,MLSB,PMUR,WINS
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	29	357,620	23,601	66.33	1,575.00	4,211,377	KBC ,WINS
QUEST CAPITAL CORP	CLS'A'SUB VTG SHS NPV	8770	61	356,745	260,600	190.78	132.50	143,984,903	CANA,WINS
QUESTAIR TECHNOLOGIES INC	COM NPV	2750	39	70,583	184,087	19.79	38.00	52,076,010	CANA,KBC ,WINS
R.G.I. INTL LTD	ORD GBP0.000000000000004	8730	166	19,208,670	3,672,131	599.32	476.46	125,786,978	MOST,SCAP,WINS
RAB CAPITAL	ORD GBP0.001	8770	7,602	112,898,302	101,387,364	597.16	109.25	546,597,863	ABNV,ALTI,CSCS,EVO,HSBC,HSBC,KBC ,MLSB,MOST,NUMS,SCAP,TEAM
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	209	4,246,426	2,748,863	123.40	154.25	80,000,000	ABNV,CSCS,EVO,FFAX,HSBC,HSBC,KBC ,UBS,WINS
RADICLE PROJECTS	ORD GBP0.03	8770	20	71,777	103,570	13.40	69.50	19,273,971	EVO,KBC ,SCAP,TEAM,WINS
RAGUSA CAPITAL	ORD GBP0.10	8770	0	0	0	-	-	24,015,147	ARBT,SCAP,TEAM,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	2730	9	12	130	0.65	11.50	5,677,900	HOOD,SCAP,WINS
RAMBLER MEDIA	ORD USD0.02	5550	182	8,253,724	379,636	336.64	2,247.90	14,975,731	ATON,DEUT,
RAMBLER METALS & MINING	ORD GBP0.01	1770	42	636,702	930,336	31.56	63.50	49,700,000	CANA,EVO,JEFF,SCAP,WINS
RAMCO ENERGY	ORD GBP0.10	530	187	568,736	2,903,800	6.39	18.25	35,017,815	CANA,EVO,KBC ,SCAP,WINS
RANSOM(WILLIAM)& SON	ORD GBP0.01	4570	114	2,405,777	5,053,601	39.68	47.00	84,435,207	EVO,KBC ,MLSB,NUMS,SCAP,WINS
RAVEN MOUNT	ORD GBP0.001	8730	40	4,814,666	3,348,352	149.09	134.50	110,846,015	KBC ,MLSB,SCAP,WINS
RAVEN RUSSIA	ORD GBP0.01	8730	800	12,865,197	12,295,284	426.73	100.25	425,661,908	CNKS,EVO,KAUP,KBC ,MLSB,MOST,NUMS,SCAP,TEAM,TROI,UBS,WINS
RCG HLDGS LTD	HKD0.01	9530	1,204	9,633,507	10,337,186	211.36	91.00	232,267,677	EVO,INV,JEFF,KBC ,PIPR,SCAP,WINS
RDF GROUP	ORD GBP0.02	9530	11	27,737	43,413	6.77	62.50	10,833,652	WINS
RDF MEDIA	ORD GBP0.01	5550	270	6,443,321	2,920,735	80.31	209.50	38,332,221	ALTI,INV,KAUP,NUMS,WINS
REAL AFFINITY	ORD GBP0.001	5550	0	0	0	1.49	0.05	3,249,188,456	EVO,HOOD,KBC ,SCAP,TEAM,WINS
REAL ESTATE INVESTORS	ORD GBP0.01	8730	44	104,525	828,952	43.44	12.75	340,714,327	KAUP,KBC ,SCAP,SEYP,TEAM,WINS
REAL GOOD FOOD CO	ORD GBP0.02	3570	110	969,794	1,511,148	40.93	63.00	64,965,203	EVO,KBC ,SCAP,TEAM,WINS
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	26	1,378,659	1,524,845	61.27	94.20	65,039,425	
RED LEOPARD HLDGS	ORD GBP0.002	8980	3	1,766	200,734	2.28	0.93	246,080,000	SCAP,WINS
RED ROCK RESOURCES	ORD GBP0.001	1770	111	477,624	11,760,735	9.99	4.25	234,980,832	CANA,KBC ,SCAP,TEAM,WINS
RED SQUARED	ORD GBP0.005	9530	47	217,433	2,414,296	2.62	9.25	28,351,400	HOOD,KBC ,TEAM,WINS
RED24 PLC	ORD GBP0.01	2790	43	34,101	4,103,221	2.82	0.93	304,710,836	HOOD,KBC ,SCAP,SEYP,WINS
REDHALL GROUP	ORD GBP0.25	2750	120	3,869,262	1,598,133	52.56	246.50	21,323,434	ALTI,KBC ,WINS
REDKNEE SOLUTIONS INC	COM NPV	9530	30	507,078	592,648	48.25	81.50	59,197,903	CANA,WINS
REDLINE COMMUNICATIONS INC	COM STK USD0.001 'REGS'	9530	1	4,400	5,000	37.56	85.50	43,932,498	CANA,WINS
REDSTONE	ORD GBP0.10	9530	328	3,147,030	3,461,157	129.50	89.50	144,689,948	EVO,INV,JEFF,KAUP,KBC ,MLSB,SCAP,WINS
REENERGY GROUP	ORD GBP0.05	2790	14	22,893	145,303	15.65	15.50	100,979,887	EVO,KAUP,KBC ,SCAP,WINS
REFLEC	ORD GBP0.05	1350	153	159,423	355,072	5.09	45.50	11,175,852	EVO,KBC ,SCAP,SEYP,WINS
REGAL PETROLEUM	ORD GBP0.05	530	6,230	75,809,788	31,959,783	317.52	222.00	143,028,824	EVO,KBC ,MLSB,MOST,SCAP,WINS
REGEN THERAPEUTICS	ORD GBP0.001	4570	296	433,505	46,761,870	9.23	0.90	1,025,887,710	EVO,HOOD,JEFF,KBC ,SCAP,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
REGENCY MINES	ORD GBP0.001	1770	63	381,182	6,047,874	10.43	6.13	170,226,376	CANA,JEFF,KBC , SCAP,TEAM,WINS
REGENESIS GROUP PLC	ORD GBP0.00025	8770	2	2,600	130,000	1.49	2.50	59,764,613	EVO,SCAP,WINS
RELIANCE SECURITY GROUP	ORD GBP0.05	2790	134	1,528,701	175,615	208.00	892.50	23,305,592	CAZR,KBC ,KLWT,MLSB,SEYP,WINS
RENESOLA LTD	ORD SHS NPV	2730	2,862	50,606,901	9,834,090	475.00	475.00	100,000,032	EVO,KAUP,KBC ,MLSB,SCAP,WINS
RENEURON GROUP	ORD GBP0.1	4570	145	661,499	2,952,449	29.95	21.75	137,691,344	CSCS,EVO,SCAP,WINS
RENEW HLDGS	ORD GBP0.10	2350	322	4,644,681	4,222,338	85.95	109.50	78,494,513	EVO,KAUP,KBC ,SCAP,WINS
RENEWABLE ENERGY GENERATION	ORD GBP0.10	7570	64	3,122,066	2,792,573	115.47	112.00	103,101,014	CANA,CNKS,CSCS,JEFF,KAUP,KBC ,MLSB,NUMS,UBS,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	284	4,217,748	8,426,037	25.80	57.00	45,266,669	JEFF,KBC ,PMUR,SCAP,TEAM,WINS
RENEWABLE POWER & LIGHT PLC	ORD GBP0.01	7530	817	12,210,781	33,659,426	28.11	29.50	95,297,603	EVO,JEFF,KBC ,SCAP,TEAM,WINS
RENOVA ENERGY PLC	ORD GBP0.10	1350	193	2,547,422	3,169,215	26.37	81.00	32,560,360	CANA,EVO,JEFF,KBC ,TEAM,WINS
RESEARCH NOW	ORD GBP0.02	5550	536	5,304,120	2,029,232	41.62	292.50	14,230,207	CANA,KBC ,WINS
RESPONZETV PLC	ORD GBP0.16	5370	61	41,136	108,176	26.20	34.50	75,936,817	EVO,KBC ,MLSB,SCAP,WINS
RETEC DIGITAL PLC	ORD GBP0.005	5550	25	14,029	436,429	4.24	3.38	125,709,141	EVO,HOOD,KBC ,SCAP,WINS
RETEC DIGITAL PLC	WTS TO SUB FOR ORD	5550	0	0	0	0.00	0.11	129,630	HOOD,KBC ,SCAP,
REVENUE ASSURANCE SERVICES PLC	ORD GBP0.25	2790	633	11,326,115	6,213,372	83.10	194.50	42,722,745	BGWL,EVO,KBC ,MLSB,SCAP,TEAM,WINS
RHEOCHEM	ORD GBP0.05	570	96	397,987	2,625,192	18.14	15.50	117,026,002	EVO,JEFF,TEAM,WINS
RIDGE MINING	ORD USD0.05	1770	298	5,704,798	4,040,765	117.95	130.00	90,727,845	CANA,EVO,JEFF,KBC ,RBCE,SCAP,TEAM,WINS
RIFT OIL	ORD GBP0.01	530	263	698,132	16,270,294	17.17	4.25	404,111,999	CANA,EVO,KAUP,KBC ,RBCE,SCAP,TEAM,WINS
RIVER DIAMONDS	ORD GBP0.001	1770	303	1,036,853	61,865,422	13.37	1.60	835,622,055	CANA,KBC ,SCAP,TEAM,WINS
ROBINSON	GBP0.005	2720	6	17,330	18,850	16.32	102.50	15,918,501	ARB,T,WINS
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	4530	74	111,120	758,482	7.95	12.75	62,335,374	CSCS,EVO,KBC ,MLSB,SCAP,TEAM,WINS
ROC OIL CO LTD	NPV	530	178	6,890,775	4,427,141	426.66	144.50	295,269,406	CANA,CSCS,JEFF,KBC ,MLSB,RBCE ,SCAP,WINS
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	432	2,092,295	4,083,180	37.83	50.00	75,663,305	ARDA,CANA,JEFF,SCAP,TEAM,WINS
ROEFORD PROPERTIES	ORD GBP0.0025	8770	8	4,932	530,103	0.43	1.13	38,133,333	SCAP,TEAM,WINS
ROMAG HLDGS	ORD GBP0.25	2350	253	6,764,022	3,871,955	97.04	194.00	50,019,813	ARB,T,JEFF,KBC ,TEAM,WINS
ROTALA	ORD GBP0.01	5750	76	728,495	28,120,678	-	-	-	#N/A
ROTALA	ORD GBP0.25	5750	87	617,386	944,077	11.03	55.00	20,061,808	KBC ,NUMS,SCAP,WINS
ROXI PETROLEUM PLC	ORD GBP0.10	530	1,083	47,788,981	68,642,868	112.28	66.75	168,207,490	CANA,EVO,HSBC,HSBC,JEFF,KAUP,KBC ,MLSB,SCAP,WINS
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	29	112,674	2,571,515	1.88	5.00	37,699,995	KBC ,SCAP,TEAM,WINS
RUGBY ESTATES	ORD GBP0.20	8730	89	9,811,452	1,675,660	98.77	584.00	16,912,489	CAZR,CSCS,KAUP,KBC ,WINS
RURELEC	ORD GBP0.02	7530	44	129,432	234,159	39.21	53.50	73,288,775	KBC ,SCAP,TEAM,WINS
RUSINA MINING	ORD NPV	1770	197	1,596,177	6,689,609	40.28	21.50	187,330,271	CANA,CSCS,EVO,JEFF,SCAP,WINS
RWS HOLDINGS PLC	ORD GBP0.05	2790	85	2,003,339	548,323	143.13	355.00	40,319,435	CSCS,EVO,NUMS,SCAP,WINS
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	8	207,482	414,323	13.42	50.50	26,570,511	CSCS,EVO,KBC ,WINS
SAFELAND PLC	ORD GBP0.05	8730	15	37,511	45,826	14.25	77.00	18,500,530	ARB,T,KBC ,WINS
SAMEDAYBOOKS.CO.UK	GBP0.01	5370	0	0	0	12.65	5.75	220,000,000	SCAP,TEAM,WINS
SANATANA DIAMONDS INC	COM NPV	1770	9	2,319	12,356	5.88	17.50	33,606,794	SCAP,WINS
SANDERSON GROUP	ORD GBP0.1	9530	30	82,956	179,894	19.44	46.50	41,813,482	ARDA,SCAP,WINS
SANDFORD PLC	ORD GBP0.01	5550	13	72,633	9,984,762	4.69	0.95	493,900,000	EVO,SCAP,TEAM,WINS
SANDVINE CORP	COM NPV	9570	140	3,733,414	1,243,223	375.57	270.00	139,099,859	CANA,EVO,JEFF,SCAP,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.10	9570	19	8,001	107,668	6.34	8.50	74,543,194	ARB,T,WINS
SARANTEL GROUP	ORD'B'SHS GBP0.10	9570	0	0	0	-	-	1,096,340	#N/A
SAREUM HLDGS	ORD GBP0.00025	4570	128	175,710	13,123,421	5.86	1.28	459,808,824	EVO,KBC ,SCAP,SEYP,WINS
SATCOM GROUP HLDGS	ORD USD0.10	6570	24	182,459	482,291	22.06	37.00	59,628,644	TEAM,WINS
SCAPA GROUP	ORD GBP0.05	1350	79	1,305,194	5,121,174	39.81	27.50	144,762,868	ARDA,EVO,KBC ,KLWT,MLSB,WINS
SCISYS PLC	GBP0.25	9530	68	253,802	335,218	18.76	73.75	25,435,066	BGWL,EVO,MLSB,MOST,TEAM,WINS
SCOTTY GROUP	ORD GBP0.01	9570	415	1,397,043	111,502,809	12.13	1.20	1,010,646,897	EVO,KBC ,SCAP,WINS
SCREEN FX	ORD GBP0.01	5550	61	68,909	20,660,977	7.60	0.33	2,303,596,067	EVO,HOOD,KBC ,SCAP,SEYP,TEAM,WINS
SCREEN TECHNOLOGY GROUP	ORD GBP0.05	2730	23	41,780	177,899	5.10	14.50	35,151,470	KBC ,SCAP,TEAM,WINS
SDI GROUP PLC	ORD GBP0.01	2790	175	17,158,006	29,837,684	61.01	57.50	106,100,001	CNKS,WINS
SECORA	ORD GBP0.05	8770	4	10,489	119,628	1.08	9.50	11,375,000	EVO,SCAP,TEAM,WINS
SECTORGUARD	ORD GBP0.005	2790	261	233,218	7,434,951	9.47	3.00	315,759,004	EVO,HOOD,SCAP,SEYP,WINS
SECURE DESIGN KK	ORD NPV	2730	25	36,889	148,938	6.45	20.50	31,486,700	SCAP,WINS
SEEING MACHINES	ORD NPV	9570	13	22,727	981,702	6.53	2.55	256,164,929	KBC ,SCAP,WINS
SEFTON RESOURCES INC	COM SHS NPV	530	276	789,594	15,166,713	5.93	5.13	115,709,527	CANA,HOOD,KBC ,SCAP,SEYP,WINS
SERABI MINING	ORD GBP0.10	1770	168	795,654	1,766,150	60.26	43.00	140,139,165	CANA,KBC ,NUMS,SCAP,WINS
SERICA ENERGY	ORD USD0.10	530	133	3,593,739	3,550,648	150.13	99.00	151,647,957	CAZR,WINS
SERVICED OFFICE GROUP	ORD GBP0.05	8730	19	86,388	773,358	9.46	10.75	88,006,334	EVO,KBC ,SCAP,TEAM,WINS
SERVISION	ORD GBP0.01	2790	44	401,609	1,187,661	7.44	32.50	22,890,304	TEAM,WINS
SERVOCA PLC	ORD GBP0.001	2790	42	17,760	46,041	15.34	37.50	40,906,670	EVO,KAUP,KBC ,SCAP,WINS
SERVOCELL GROUP	ORD GBP0.01	2730	6	1,853	5,621	11.95	31.50	37,930,944	CANA,SCAP,WINS
SHANTA GOLD	ORD GBP0.0001	1770	11	22,832	74,403	28.76	29.00	99,169,576	CANA,EVO,PMUR,SCAP,WINS
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	0	0	0	34.05	61.08	55,740,600	INV,WINS
SHED PRODUCTIONS	ORD GBP0.001	5550	81	217,734	222,968	61.12	94.00	65,024,717	ALTI,BGWL,INV,NUMS,PMUR,SCAP,TEAM,WINS
SHEFFIELD UNITED	ORD GBP0.10	5750	158	270,928	1,828,105	43.87	15.75	278,508,014	KBC ,SCAP,TEAM,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
SHIELDTECH PLC	ORD GBP0.01	3760	103	107,398	393,002	14.25	27.00	52,788,223	SEYP,WINS
SHOPRITE GROUP	ORD GBP0.05	5330	9	42,656	316,112	10.65	14.00	76,062,586	SCAP,TEAM,WINS
SIBIR ENERGY	ORD GBP0.10	530	6,938	100,663,381	20,185,268	1,530.39	483.00	316,850,441	ATON,CANA,CAZR,DEUT,EVO,JEFF,KLWT,MLSB,MOST,WINS
SIERRA LEONE DIAMOND CO	COM STK USD0.01 'RegS'	1770	257	12,163,978	8,171,248	252.70	163.50	154,558,241	CANA,EVO,KAUP,SCAP,WINS
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	84	273,457	448,349	25.41	58.50	43,439,857	ARBT,EVO,KAUP,KBC ,TEAM,WINS
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	31	2,259,151	4,524,448	11.09	51.00	21,750,000	CANA,KBC ,SCAP,WINS
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	0	0	0	148.93	124.75	119,383,536	CSCS,EVO,JEFF,KAUP,KBC ,KLWT,MLSB,SCAP,WINS
SILENTPOINT	ORD GBP0.02	8770	10	11,073	182,710	0.95	6.00	15,805,000	SCAP,WINS
SILVERDELL PLC	ORD GBP0.10	2790	103	1,201,009	784,277	55.11	162.00	34,016,761	CSCS,WINS
SILVERJET	ORD GBP0.01	5750	137	1,792,484	1,290,899	53.11	119.50	44,444,444	ARDA,KAUP,SCAP,WINS
SIMIGON LTD	ORD ILS0.01	9530	41	532,178	681,586	32.04	86.00	37,250,666	EVO,KBC ,PMUR,WINS
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	112	768,054	689,772	18.13	109.50	16,554,046	ARBT,KBC ,WINS
SINOSOFT TECHNOLOGY	ORD GBP0.00148642	9530	235	1,018,178	4,698,028	36.01	21.75	165,582,189	JEFF,KBC ,SCAP,TEAM,WINS
SIRDAR	ORD GBP0.25	3760	109	1,234,254	3,879,589	15.95	34.50	46,242,455	KBC ,KLWT,WINS
SIRIUS EXPLORATION	ORD GBP0.0025	1770	158	1,274,083	16,378,513	5.17	7.50	68,879,511	CANA,HOOD,KBC ,SCAP,WINS
SIRIUS FINANCIAL SOLUTIONS	ORD GBP0.01	9530	3	2,475	1,100	-	-	-	#N/A
SIRVIS IT PLC	ORD GBP0.01	9530	25	66,110	2,226,289	4.46	3.38	132,000,001	KBC ,SCAP,TEAM,WINS
SITESERV PLC	ORD EUR0.0016	2350	38	2,648,871	5,345,748	46.90	46.50	100,853,693	DAVY,GOOD,WINS
SKY HIGH PLC	ORD GBP0.10	2790	16	6,723	26,289	3.58	29.00	12,328,168	SCAP,SEYP,TEAM,WINS
SLIMMA	ORD GBP0.05	3760	30	180,342	549,179	3.05	32.50	9,382,442	MLSB,WINS
SLINGSBY(H.C.)	ORD GBP0.25	2750	3	42,114	3,918	10.98	1,097.50	1,000,000	EVO,WINS
SMALLBONE	ORD GBP0.05	3720	19	148,799	139,099	22.48	100.50	22,363,448	BGWL,EVO,KBC ,MLSB,SCAP,WINS
SMARTFOCUS GROUP	ORD GBP0.01	9530	180	4,225,847	22,210,425	20.88	22.50	92,781,156	ARBT,KBC ,SCAP,WINS
SMC GROUP	ORD GBP0.50	2350	0	0	0	14.00	28.25	49,572,945	JEFF,KBC ,NUMS,SCAP,TEAM,WINS
SOCCERCITY	ORD GBP0.01	5750	4	162	24,144	0.79	0.60	132,072,498	HOOD,WINS
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	86	418,144	867,834	42.72	48.00	89,000,892	KBC ,SCAP,TEAM,WINS
SOFTWARE RADIO TECHNOLOGY	WTS(TO SUB FOR ORD)	9570	12	14,787	171,666	0.98	8.50	11,552,850	SCAP,WINS
SOLANA RESOURCES	COM NPV	530	50	229,252	249,048	79.81	84.00	95,011,766	#N/A
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	2730	0	0	0	77.64	111.00	69,947,033	EVO,JEFF,KAUP,KBC ,WINS
SOLID STATE	ORD GBP0.05	2730	26	66,653	125,302	3.42	55.50	6,156,511	KBC ,WINS
SOLOMON GOLD	ORD GBP0.01	1770	20	65,355	613,569	2.95	11.00	26,825,001	EVO,SCAP,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	36	1,551,241	991,591	48.68	156.50	31,104,720	CSCS,EVO,JEFF,KBC ,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	950	39,748,624	15,551,543	474.76	246.00	192,991,649	ABNV,CAZR,EVO,KAUP,KBC ,MOST,WINS
SOPHEON	ORD GBP0.05	9530	106	307,075	1,687,416	25.33	18.25	138,786,066	EVO,JEFF,SCAP,SEYP,WINS
SOUND OIL	ORD GBP0	530	122	357,730	8,320,359	29.43	4.25	692,427,348	CANA,EVO,KBC ,SCAP,TEAM,WINS
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8730	7	976,756	876,400	67.02	107.59	62,292,810	ABNV,CNKS,TEAM,WINS
SOUTH CHINA RESOURCES	ORD GBP0.01	1770	117	150,223	5,609,721	3.63	2.25	161,550,003	CANA,EVO,JEFF,KBC ,SCAP,TEAM,WINS
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	5750	75	307,853	512,345	16.85	60.00	28,090,896	KBC ,MLSB,SCAP,SEYP,WINS
SOUTHERN BEAR PLC	ORD GBP0.005	2350	3	2,993	91,527	-	-	134,226,813	HOOD,KBC ,SCAP,TEAM,WINS
SOUTHERN BEAR PLC	WTS TO SUB FOR ORD	2350	0	0	0	-	-	40,000,000	KBC ,TEAM,WINS
SOVEREIGN OILFIELD GROUP	ORD GBP0.01	570	63	546,762	375,899	23.69	139.00	17,046,211	SCAP,WINS
SOVEREIGN REVERSIONS	ORD GBP0.50	8730	100	659,475	180,307	52.36	370.00	14,151,694	KBC ,TEAM,WINS
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	8730	10	36,432	47,100	2.42	82.50	2,938,296	KBC ,WINS
SOVGEM	ORD GBP0.00001	8770	50	181,838	781,352	4.95	21.75	22,775,000	SCAP,TEAM,WINS
SPACEANDPEOPLE	ORD GBP0.01	5550	61	136,589	68,219	22.25	195.00	11,412,000	SCAP,WINS
SPACELABS HEALTHCARE INC	COM STK USD0.001 'REGS'	4530	13	309,374	430,906	50.21	74.00	67,852,691	CSCS,PIPR,WINS
SPAZIO INVESTMENT NV	ORD EUR0.20	8730	465	10,831,198	1,308,974	255.44	838.06	30,480,000	CSFB,DEUT,WINS
SPEARHEAD	COM STK USD0.001	9530	0	0	0	3.46	8.50	40,651,512	SCAP,WINS
SPECTRUM INTERACTIVE	ORD GBP0.01	6530	22	59,267	299,636	6.70	19.75	33,903,506	KBC ,SCAP,SEYP,TEAM,WINS
SPEYMILL DEUTSCHE IMMOBILIEN CO	'C' ORD GBP0.50	8730	73	2,307,186	3,547,270	160.07	64.03	250,000,000	ABNV,FFAX,KBC ,UBS,WINS
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD GBP0.1	8730	288	9,418,854	8,691,895	182.75	107.50	170,000,000	ABNV,CSCS,EVO,FFAX,KBC ,KLWT,SCAP,UBS,WINS
SPEYMILL GROUP	ORD GBP0.01	2790	376	2,773,703	2,745,065	53.04	91.50	57,968,847	CSCS,EVO,FFAX,JEFF,KBC ,SCAP,WINS
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8730	316	9,559,748	12,636,589	93.54	71.96	130,000,000	ABNV,FFAX,HSBC,HSBC,KBC ,UBS,WINS
SPG MEDIA GROUP	ORD GBP0.05	5550	41	640,089	10,376,319	6.87	8.00	85,856,970	KAUP,SCAP,WINS
SPI LASERS	ORD GBP0.025	2730	45	487,951	202,265	60.28	235.00	25,651,819	PMUR,WINS
SPICE HLDGS	ORD GBP0.10	2790	4,496	53,851,004	9,059,757	318.93	596.50	53,466,645	ALTI,BGWL,EVO,INV,KBC ,KLWT,MLSB,TEAM,WINS
SPIRITEL	ORD GBP0.01	6570	99	564,423	34,444,806	5.14	1.63	316,233,646	EVO,HOOD,SCAP,TEAM,WINS
SPITFIRE OIL LTD	ORD USD0.0005	530	39	73,929	77,304	39.36	92.50	42,550,668	CSCS,SCAP,WINS
SPORTINGBET	ORD GBP0.001	5750	2,934	33,340,549	61,818,534	219.39	51.25	428,069,870	DEUT,EVO,GSCO,INV,KLWT,MLSB,MOST,NUMS,UBS,WINS
SPORTS CAFE HLDGS	ORD GBP0.05	5750	53	93,935	663,768	4.83	12.50	38,641,613	SCAP,TEAM,WINS
SPORTSWINBET	ORD NPV	8770	1	13,200	22,000	35.66	62.50	57,056,501	WINS
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	98	1,360,164	542,018	49.44	264.50	18,690,823	ALTI,EVO,WINS
SSP HLDGS PLC	ORD GBP0.001	9530	107	9,122,186	6,520,359	123.11	149.00	82,627,105	CSCS,KBC ,WINS
ST PETER PORT CAPITAL LTD	ORD NPV	8980	8	303,352	295,321	78.75	105.00	75,000,001	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				
STADIUM GROUP	ORD GBP0.05	2730	78	220,481	338,953	18.73	66.00	28,374,698	EVO,MLSB,SCAP,TEAM,WINS
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	2790	39	762,162	425,277	38.45	182.00	21,124,451	KBC ,SCAP,WINS
STAGECOACH THEATRE ARTS	ORD GBP0.05	5370	1	49	73	6.48	65.50	9,889,317	EVO,WINS
STANLEY GIBBONS GROUP	ORD GBP0.01	5370	367	3,927,852	1,676,567	61.28	235.50	26,022,983	KBC ,SCAP,SEYP,WINS
STAR ENERGY GROUP	ORD GBP0.10	530	1,930	18,599,068	7,754,401	230.20	247.50	93,010,810	ABNV,CITI,EVO,JEFF,KLWT,MLSB,MOST,PMUR,WINS
STARVEST	ORD GBP0.01	8770	165	564,535	1,662,277	11.44	31.50	36,304,259	EVO,KBC ,SCAP,TEAM,WINS
STATPRO GROUP	ORD GBP0.01	9530	285	2,143,397	2,199,417	54.69	103.50	52,842,569	ARBT,EVO,KBC ,SCAP,WINS
STEM CELL SCIENCES	ORD GBP0.50	4570	24	65,859	168,469	11.90	35.50	33,516,149	CSCS,EVO,WINS
STEPPE CEMENT	ORD USD0.01	2350	280	44,479,526	12,836,648	407.55	357.50	114,000,000	ATON,INGL,JEFF,SCAP,TROI,WINS
STERLING ENERGY	ORD GBP0.01	530	1,345	10,256,935	70,781,756	215.35	13.75	1,566,200,558	CANA,EVO,KBC ,KLWT,MLSB,MOST,SCAP,WINS
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	4	49,545	2,202,000	8.43	3.38	249,675,390	TEAM,WINS
STILO INTERNATIONAL	ORD GBP0.01	9530	24	34,629	2,103,690	1.63	1.63	100,228,470	KBC ,SCAP,TEAM,WINS
STM GROUP PLC	ORD GBP0.001	8770	22	745,585	1,249,889	21.54	60.50	35,599,227	KBC ,SCAP,WINS
STOCKCUBE	ORD GBP0.10	8770	57	79,680	170,817	4.66	48.50	9,610,630	KBC ,TEAM,WINS
STONEMARTIN	ORD GBP0.01	2790	11	18,696	266,488	8.64	7.38	117,149,921	EVO,KBC ,SCAP,TEAM,WINS
STRAIGHT	ORD GBP0.01	2720	120	471,107	269,145	18.68	162.50	11,496,326	KBC ,PMUR,WINS
STRATEGIC RETAIL	ORD GBP0.005	5370	6	4,143	76,053	1.08	5.00	21,696,703	EVO,SCAP,WINS
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	20	274,419	412,218	17.39	66.50	26,156,200	KBC ,PIPR,WINS
STRATEX INTERNATIONAL	ORD GBP0.01	1770	125	656,294	6,253,606	25.11	10.75	233,566,942	CANA,EVO,SCAP,WINS
STRATHDON INVESTMENT	ORD GBP0.05	8980	3	5,797	30,848	9.20	17.75	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	106	702,105	1,457,446	125.29	46.50	269,441,204	EVO,SCAP,WINS
STRONTIUM	ORD GBP0.02	2790	1	7,500	25,000	2.87	31.50	9,112,035	SCAP,WINS
STYLO	LTD VTG ORD GBP0.02	5370	15	123,551	174,197	23.30	70.00	33,283,956	KBC ,WINS
SUBSEA RESOURCES	ORD GBP0.01	2770	78	68,327	2,348,728	10.67	3.00	355,586,541	CANA,EVO,JEFF,KBC ,SCAP,WINS
SUBSEA RESOURCES	WTS TO SUB FOR ORD	2770	5	2,463	305,000	0.37	1.38	26,761,568	EVO,JEFF,KBC ,SCAP,WINS
SUMMIT CORP PLC	ORD GBP0.10	4570	21	111,334	93,644	60.30	121.50	49,625,941	EVO,KBC ,TEAM,WINS
SUMMIT GERMANY	NEW ORD NPV REGD	8730	18	351,540	427,075	-	76.77	-	CSCS,WINS
SUMMIT GERMANY	ORD NPV	8730	176	4,759,882	5,793,545	212.95	77.44	275,000,000	CSCS,KBC ,UBS,WINS
SUMMIT RESOURCES PLC	ORD GBP0.0007	8770	1	20	1,000	5.52	2.06	267,868,264	CANA,SCAP,TEAM,WINS
SUMUS	ORD GBP0.005	8770	180	523,486	1,001,571	15.37	53.50	28,721,273	ARBT,EVO,HOOD,TEAM,WINS
SUN 3C MEDIA PLC	ORD EUR0.01	8770	0	0	0	-	-	482,520,260	EVO,SCAP,TEAM,WINS
SUN 3C MEDIA PLC	WTS(TO SUB FOR ORD)	8770	0	0	0	-	-	40,686,163	EVO,TEAM,WINS
SUNRISE DIAMONDS	ORD GBP0.001	1770	58	450,492	21,229,907	2.35	1.88	125,116,800	CANA,EVO,HOOD,KBC ,SCAP,WINS
SUPERCART	ORD GBP0.004	2790	22	73,755	423,235	6.04	17.00	35,500,000	EVO,WINS
SUPPORTA	ORD GBP0.05	2790	29	102,402	172,689	40.44	60.00	67,395,092	INV,SCAP,WINS
SURFACE TECHNOLOGY SYSTEMS	ORD GBP0.02	9570	91	92,978	939,422	2.71	8.50	31,918,315	HOOD,KBC ,SCAP,WINS
SURFACE TRANSFORMS	ORD GBP0.01	2750	12	10,374	71,256	2.39	17.00	14,030,748	SCAP,TEAM,WINS
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	133	224,477	5,263,462	17.29	4.63	373,841,902	EVO,HOOD,JEFF,KBC ,SCAP,WINS
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	84	604,556	199,881	117.02	313.00	37,388,150	EVO,KBC ,TEAM,WINS
SWALLOWFIELD	ORD GBP0.05	3760	17	21,591	28,329	8.55	76.00	11,256,416	EVO,MLSB,WINS
SWAN(JOHN)& SONS	ORD GBP0.25	5370	4	21,239	1,301	9.74	1,600.00	609,000	KBC ,WINS
SWP GROUP	ORD GBP0.005	2350	19	42,073	71,284	10.55	62.00	17,019,546	EVO,KBC ,WINS
SYLVANIA RESOURCES LTD	NPV	1770	904	26,300,523	19,469,281	235.00	133.50	176,029,273	AMBR,CSCS,EVO,JEFF,KBC ,WINS
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	62	101,071	1,804,944	4.51	5.38	83,884,547	EVO,KBC ,PMUR,SCAP,WINS
SYNAIRGEN	ORD GBP0.01	4570	5	13,697	22,550	12.91	59.50	21,692,308	BGWL,EVO,KBC ,WINS
SYNCHRONICA	ORD GBP0.01	9570	315	1,301,288	12,602,810	7.61	9.50	80,150,081	EVO,JEFF,MLSB,SCAP,SEYP,TEAM,WINS
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	169	10,229,294	13,292,629	115.52	88.50	130,533,482	KAUP,SCAP,TEAM,WINS
SYNERGY HEALTHCARE	ORD GBP0.00625	4530	1,841	30,279,109	3,495,838	502.41	898.00	55,947,864	BGWL,EVO,INV,KBC ,MLSB,MOST,NUMS,UBS,WINS
SYNEXUS CLINICAL RESEARCH	ORD GBP0.10	4570	52	205,759	352,734	11.58	50.00	23,154,172	JEFF,KBC ,TEAM,WINS
SYNTOPIX GROUP	ORD GBP0.10	4570	3	12,711	8,021	9.06	158.00	5,732,601	KBC ,SCAP,WINS
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	20	309,127	923,954	26.85	30.00	89,490,959	ARBT,CSCS,KBC ,SCAP,WINS
T2 INCOME FUND	ORD NPV	8980	3	214,000	209,569	44.40	103.25	43,000,000	CAZR,UBS,
TAIHUA PLC	ORD GBP0.01	4570	1,239	4,338,732	20,007,750	21.52	26.50	81,211,000	HOOD,SCAP,TEAM,WINS
TALENT GROUP PLC	ORD GBP0.01	5550	9	10,516	106,059	1.70	10.50	16,210,284	SCAP,WINS
TANDEM GROUP	ORD GBP0.04	3740	113	85,880	510,417	6.11	16.25	37,585,396	EVO,KBC ,SCAP,TEAM,WINS
TANFIELD GROUP	GBP0.01	2790	5,310	90,465,946	54,824,797	640.59	173.00	370,286,083	CNKS,EVO,INV,KAUP,KBC ,MLSB,PMUR,SCAP,TEAM,WINS
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	96	562,908	3,894,471	23.06	14.25	161,791,835	CSCS,PMUR,SCAP,WINS
TANZANITE ONE	COM STK USD0.0003	1770	598	23,613,894	22,847,068	68.07	94.00	72,412,653	AMBR,CANA,EVO,KAUP,NUMS,SCAP,WINS
TARGET RESOURCES PLC	ORD GBP0.01	1770	10	25,965	103,000	20.63	22.50	91,708,832	SCAP,WINS
TARGET RESOURCES PLC	WTS TO SUB FOR ORD	1770	0	0	0	0.56	3.50	15,895,262	SCAP,WINS
TARQUIN RESOURCES	ORD GBP0.15	8770	11	39,169	85,602	7.12	46.50	15,322,575	CANA,EVO,SCAP,WINS
TASTY PLC	ORD GBP0.10	5750	36	285,008	246,400	34.49	120.00	28,739,173	EVO,SCAP,WINS
TAU CAPITAL PLC	ORD GBP0.01	8770	26	1,005,492	1,975,713	131.86	52.53	251,000,002	NUMS,WINS
TAWA PLC	ORD GBP0.10	8530	4	347,816	255,200	140.10	137.50	101,891,017	KBC ,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
TECTEON	ORD GBP0.01	9570	59	29,633	6,407,321	1.19	0.53	225,882,097	EVO,HOOD,KBC ,SCAP,SEYP,WINS
TEG GROUP(THE)PLC	ORD GBP0.05	2750	382	2,180,410	1,980,670	49.74	103.00	48,288,381	CANA,EVO,KBC ,SCAP,TEAM,WINS
TEJJOORI	ORD USD0.01	8980	0	0	0	15.57	56.20	27,708,864	INV,WINS
TELEPHONE MAINTENANCE GROUP	ORD GBP0.05	6530	0	0	0	-	-	-	#N/A
TELEPHONETICS	ORD GBP0.01	9530	28	98,278	1,043,036	10.62	9.75	108,962,179	HOOD,SCAP,TEAM,WINS
TELESET NETWORKS PLC	ORD CYP0.01	6530	1	230	919	34.86	26.00	134,075,123	JEFF,SCAP,WINS
TELEUNIT SPA	EUR0.0125	6530	36	45,884	1,108,143	7.44	4.00	185,944,249	EVO,MLSB,SCAP,TEAM,WINS
TELFORD HOMES	ORD GBP0.10	3720	264	3,472,298	962,227	126.48	340.50	37,145,475	KBC ,SCAP,WINS
TELIT COMMUNICATIONS	ORD GBP0.01	9570	146	3,659,525	6,122,055	25.93	60.00	43,214,281	JEFF,SCAP,SEYP,WINS
TELLINGS GOLDEN MILLER GROUP	ORD GBP0.07	5750	13	11,687	45,788	6.31	27.50	22,937,499	KBC ,SCAP,WINS
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	13	216,138	1,544,242	8.25	13.75	60,000,000	SCAP,TEAM,WINS
TEMPLAR MINERALS LTD	ORD NPV	8770	46	543,156	9,779,770	20.09	4.75	423,050,000	EVO,SCAP,TEAM,WINS
TEN ALPS COMMUNICATIONS	ORD GBP0.02	5550	148	762,265	1,153,644	33.35	64.00	52,102,080	CANA,CSCS,EVO,KBC ,MLSB,SCAP,TEAM,WINS
TENON GROUP	GBP0.10	8770	163	7,328,634	12,137,222	106.95	60.25	177,507,509	ABNV,EVO,KAUP,KBC ,NUMS,SCAP,WINS
TEP EXCHANGE GROUP	ORD GBP0.01	8770	1	750	500,000	1.40	0.35	399,999,999	HOOD,SCAP,WINS
TEPNEL LIFE SCIENCES	ORD GBP0.01	4570	185	568,594	5,591,594	23.67	10.50	225,425,858	EVO,JEFF,KBC ,MLSB,SCAP,SEYP,WINS
TERRACE HILL GROUP	GBP0.02	8730	251	2,029,038	2,137,244	194.48	91.75	211,971,299	EVO,KAUP,KBC ,NUMS,SCAP,WINS
TERSUS ENERGY	ORD GBP0.005 'REGS'	8770	3	1,155	11,600	14.17	9.50	149,157,488	KBC ,WINS
TERTIARY MINERALS	ORD GBP0.01	1770	136	309,268	2,833,686	6.13	11.25	54,512,736	EVO,KBC ,SCAP,SEYP,WINS
TESCOM SOFTWARE SYSTEMS TESTING	ILS0.01	9530	1	396	565	11.45	72.00	15,903,880	TEAM,
TG21	ORD GBP0.10	2790	60	58,267	1,039,693	4.49	5.50	81,689,480	EVO,KBC ,MLSB,SCAP,TEAM,WINS
THB GROUP	ORD GBP0.10	8530	104	533,996	472,302	31.25	115.00	27,175,869	KBC ,NUMS,WINS
THEO-FENNELL	ORD GBP0.05	3760	48	331,293	243,124	24.94	134.00	18,610,661	EVO,SCAP,SEYP,WINS
THIRDFORCE PLC	ORD EUR0.125	2790	30	280,457	1,831,797	33.03	13.00	254,110,921	DAVY,GOOD,KBC ,WINS
THISTLE MINING INC	COM NPV	1770	57	272,570	2,876,033	5.08	11.00	46,152,060	CANA,SCAP,WINS
THOMSON INTERMEDIA	ORD GBP0.25	5550	22	55,101	47,922	35.54	113.50	31,310,258	BGWL,EVO,WINS
THOR MINING	ORD GBP0.003	1770	147	478,623	3,368,395	18.37	13.25	138,655,519	CANA,CSCS,JEFF,KBC ,SCAP,WINS
THOR MINING	WTS TO SUB FOR ORD	1770	14	6,479	104,968	3.71	5.50	67,445,833	SCAP,WINS
THORPE(F.V.)	ORD GBP0.10	2730	45	459,624	73,789	71.86	604.00	11,897,576	MLSB,WINS
TIANSHAN GOLDFIELDS	NPV	1770	20	115,894	475,094	47.50	25.50	186,267,597	CANA,CSCS,KAUP,PMUR,SCAP,WINS
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	211	1,204,667	28,614,674	6.13	4.28	143,320,689	EVO,KBC ,SCAP,WINS
TIKIT GROUP	ORD GBP0.10	9530	117	881,296	276,264	43.23	336.50	12,846,625	EVO,KBC ,WINS
TIMAN OIL & GAS PLC	ORD GBP0.001	530	56	580,926	739,329	105.32	65.00	162,037,518	EVO,SCAP,TROI,WINS
TIMESTRIP	ORD GBP0.002	2720	121	447,935	5,897,200	24.46	7.63	320,722,739	EVO,HOOD,SCAP,TEAM,WINS
TINCI HOLDINGS	ORD GBP0.01	2750	7	17,934	60,511	15.03	28.50	52,720,486	EVO,KBC ,SCAP,TEAM,WINS
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	0.14	60.00	229,555	TEAM,
TINOPOLIS PLC	ORD GBP0.02	5550	39	320,167	878,232	32.63	36.50	89,393,967	EVO,INV,KBC ,PMUR,TEAM,WINS
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	4530	35	143,377	186,436	25.96	75.00	34,609,157	CODE,PIPR,WINS
TITAN EUROPE	ORD GBP0.40	2750	353	4,036,743	1,723,812	94.24	229.50	41,061,624	EVO,MLSB,SCAP,SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	7	96,536	37,352	54.00	236.03	22,880,000	SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	4	15,418	28,000	10.36	51.80	20,000,000	SEYP,WINS
TITANIUM RESOURCES GROUP	COM NPV	1770	103	3,547,248	4,769,858	179.22	76.50	234,278,553	ARBT,CANA,JEFF,KBC ,NUMS,SCAP,WINS
TMN GROUP PLC	ORD GBP0.0001	5550	392	4,126,879	5,066,745	41.49	81.50	50,902,192	CANA,EVO,INV,KBC ,PMUR,SCAP,WINS
TOLEDO MINING CORP	ORD GBP0.05	1770	1,551	17,764,000	5,709,884	68.79	236.50	29,088,333	CANA,EVO,JEFF,SCAP,TEAM,WINS
TOLENT	ORD GBP0.10	2350	123	711,389	259,210	35.93	280.00	12,832,626	KBC ,WINS
TOLUNA	ORD GBP0.01	5550	40	341,750	165,146	72.47	201.50	35,965,645	CNKS,SCAP,TEAM,WINS
TOMCO ENERGY PLC	ORD GBP0.005	530	294	661,557	20,389,453	14.52	3.28	443,450,974	KBC ,MLSB,SCAP,TEAM,WINS
TOP TEN HLDGS	ORD GBP0.20	5750	48	163,995	226,856	19.26	75.50	25,505,607	EVO,INV,JEFF,KBC ,SCAP,TEAM,WINS
TOREX RETAIL	ORD GBP0.01	9530	0	0	0	-	-	-	#N/A
TOTAL PRODUCE PLC	ORD EUR0.01	5330	108	13,034,842	25,037,197	172.85	49.25	350,972,445	DAVY,GOOD,KBC ,MOST,WINS
TOTALLY	ORD GBP0.01	5550	20	55,178	2,174,000	3.23	2.88	112,447,934	HOOD,SCAP,WINS
TOTTENHAM HOTSPUR	ORD GBP0.05	5750	222	1,642,135	1,430,903	105.11	113.00	93,013,392	KBC ,MLSB,SCAP,SEYP,WINS
TOUCH GROUP	GBP0.01	5550	45	75,651	1,358,086	6.40	5.75	111,219,680	NUMS,SCAP,WINS
TOUCHSTONE GROUP	ORD GBP0.10	9530	171	872,433	512,103	19.24	160.00	12,022,394	TEAM,WINS
TOWER RESOURCES	ORD GBP0.001	530	118	490,926	14,949,470	17.44	3.25	536,653,333	CANA,SCAP,TEAM,WINS
TOYE & CO	ORD GBP0.25	3760	1	185	500	0.87	39.00	2,243,000	WINS
TRACTION TECHNOLOGY PLC	ORD GBP0.03	2730	0	0	0	9.35	28.00	33,404,761	SCAP,TEAM,WINS
TRADING EMISSIONS	ORD GBP0.01	8770	426	18,066,325	12,522,577	186.30	138.00	135,000,000	CNKS,EVO,KAUP,KBC ,MLSB,MOST,NUMS,SCAP,TEAM,WINS
TRADING EMISSIONS	ORD'C'SHS GBP0.01	8770	47	18,837,726	13,723,832	239.75	137.00	175,000,000	CNKS,KAUP,KBC ,NUMS,TEAM,WINS
TRAKM8 HLDGS	ORD GBP0.01	9570	4	520	2,000	3.27	28.50	11,472,423	ARBT,WINS
TRANSENSE TECHNOLOGIES	ORD GBP0.10	3350	590	5,823,265	6,746,133	50.93	90.00	56,593,974	BGWL,EVO,KBC ,SCAP,TEAM,WINS
TRANS-SIBERIAN GOLD	ORD GBP0.10	1770	58	210,478	619,916	13.06	32.00	40,813,949	ATON,CANA,EVO,JEFF,KBC ,RBCE,SCAP,SEYP,WINS
TRAVELZEST	ORD GBP0.02	5750	19	64,134	40,063	26.45	161.50	16,376,274	INV,KAUP,SCAP,TEAM,WINS
TRICORN GROUP	ORD GBP0.10	2750	138	325,751	956,698	11.24	36.25	31,020,000	CSCS,KBC ,WINS
TRINITY CAPITAL	ORD GBP0.01	8730	595	34,762,409	41,168,797	206.88	89.25	231,800,200	CANA,CAZR,FFAX,JEFF,KAUP,KBC ,NUMS,SCAP,UBS,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
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	52	627,742	2,403,162	24.08	25.50	94,414,795	#N/A
TRIPLEARC	ORD GBP0.05	2790	104	275,404	5,985,985	9.84	4.75	207,062,165	ALTI,EVO,KBC ,SCAP,WINS
TRISTEL	ORD GBP0.01	4530	69	204,568	330,110	15.15	62.00	24,442,880	KBC ,TEAM,WINS
TROCHUS PLC	ORD GBP0.10	3740	26	15,350	64,109	0.41	25.00	1,657,950	EVO,HOOD,NUMS,SCAP,WINS
TRUST PROPERTY MANAGEMENT GROUP	ORD GBP0.01	2790	15	43,913	221,468	6.42	19.50	32,898,426	SCAP,TEAM,WINS
TURBO POWER SYSTEMS INC	COM NPV	2750	106	388,287	4,276,568	28.67	9.00	318,571,062	EVO,JEFF,KBC ,MLSB,NUMS,PMUR,SCAP,WINS
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	24	122,162	137,370	11.21	87.50	12,806,773	EVO,KBC ,TEAM,WINS
TV COMMERCE HLDGS	ORD GBP0.01	5550	3	518	117,042	0.40	0.63	64,179,632	EVO,SCAP,SEYP,WINS
TVC HLDGS PLC	ORD EUR0.01	8770	3	153,666	149,999	98.58	97.50	101,112,579	DAVY,GOOD,WINS
TWENTY	ORD GBP0.10	5550	29	52,704	303,188	8.21	17.00	48,270,600	HOOD,KBC ,SCAP,TEAM,WINS
TWENTY	WTS(TO SUB FOR ORD)	5550	0	0	0	0.68	10.00	6,800,000	KBC ,SCAP,TEAM,WINS
TXO	ORD GBP0.05	530	42	21,308	551,680	3.15	3.88	81,190,509	CANA,EVO,JEFF,KBC ,SCAP,WINS
TYRATECH INC	ORD USD0.001 'REGS'	1350	8	362,236	73,941	106.70	485.00	22,000,022	CODE,JEFF,WINS
UBC MEDIA GROUP	ORD GBP0.01	5550	194	1,823,608	22,313,644	18.79	9.75	192,736,212	EVO,KLWT,MLSB,SCAP,SEYP,WINS
UBET2WIN	ORD GBP0.001	5750	27	11,431	3,204,168	0.68	0.38	181,432,036	JEFF,SCAP,TEAM,WINS
UKRPRODUCT GROUP	ORD GBP0.10	3570	35	77,441	145,099	23.60	57.25	41,214,953	EVO,KBC ,SCAP,TROI,WINS
ULTIMA NETWORKS	ORD GBP0.01	9530	29	10,819	1,202,092	2.30	1.13	204,747,964	KBC ,MLSB,WINS
ULTIMATE FINANCE GROUP	ORD GBP0.05	8770	33	52,369	390,004	2.85	14.25	19,997,018	KBC ,SCAP,TEAM,WINS
ULTIMATE LEISURE GROUP	ORD GBP0.10	5750	23	3,208,862	1,332,775	94.58	237.50	39,822,954	EVO,KAUP,KBC ,TEAM,WINS
ULTRASIS	GBP0.001	9530	778	2,041,507	194,568,520	16.41	1.11	1,478,070,955	EVO,KBC ,MLSB,SCAP,SEYP,WINS
UMC ENERGY	ORD GBP0.05	1770	26	53,140	159,390	8.93	29.00	30,806,668	CANA,JEFF,SCAP,WINS
UNION RESOURCES	NPV	1770	9	20,556	1,629,328	11.66	1.50	777,171,727	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	1,219	45,737,009	48,390,231	354.60	98.50	360,000,000	DEUT,HSBC,HSBC,MOST,SCAP,UBS,WINS
UNITED CARPETS GROUP	ORD GBP0.05	5370	153	481,731	3,700,491	12.82	15.75	81,400,000	KBC ,SCAP,SEYP,WINS
UNIVERSE GROUP	ORD GBP0.05	2790	177	296,691	3,602,246	8.75	7.63	114,704,539	EVO,KBC ,SCAP,TEAM,WINS
UNIVISION ENGINEERING	ORD HKD0.0625	2730	39	48,018	2,104,470	9.59	2.50	383,677,323	KBC ,TEAM,WINS
UPSTREAM MARKETING & COMMS INC	ORD GBP0.0025	5550	20	159,824	2,362,400	8.88	6.50	136,544,795	JEFF,KBC ,SCAP,WINS
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	110	5,001,055	1,357,865	402.82	337.50	119,353,391	CANA,EVO,JEFF,MOST,TROI,WINS
URAMIN INC	ORD NPV	1750	0	0	0	1,012.19	376.75	268,664,458	CANA,EVO,JEFF,MLSB,RBCE,SCAP,WINS
URANIUM RESOURCES	ORD GBP0.001	8770	490	1,078,761	16,718,816	16.78	6.75	248,600,000	CANA,JEFF,KBC ,SCAP,TEAM,WINS
URUGUAY MINERAL EXPLORATION	COM NPV	1770	114	1,453,141	835,998	71.84	156.00	46,050,513	CANA,CSCS,EVO,JEFF,SCAP,WINS
UTEK CORP	COM STK USD0.01	8770	7	93,144	12,390	68.44	760.00	9,005,884	SCAP,WINS
UTILICO EMERGING MARKETS UTILITIES	ORD GBP0.10	8980	222	7,942,531	4,872,678	270.61	164.00	165,003,895	ARBT,CAZR,CSCS,JPMS,KLWT,UBS,WINS
UTILICO EMERGING MARKETS UTILITIES	WTS TO SUB FOR ORD	8980	36	135,848	166,237	26.41	80.25	32,904,089	ARBT,CAZR,CSCS,KLWT,WINS
UTV MOTION PICTURES PLC	ORD USD0.05	5550	25	316,046	211,761	151.65	145.63	104,137,931	JEFF,
VALIRX PLC	ORD GBP0.002	4570	92	68,527	9,492,264	-	-	-	#N/A
VALIRX PLC	ORD GBP0.06	4570	3	114	478	6.65	22.50	29,553,047	EVO,SCAP,WINS
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	6	652,202	5,651	148.25	11,750.00	1,261,731	JEFF,JPMS,KBC ,LEDR,TEAM,UBS,
VAN DIEMAN MINES	ORD GBP0.01	1770	85	499,816	7,782,925	10.31	11.00	93,692,107	AMBR,CANA,EVO,WINS
VANE MINERALS	ORD GBP0.10	1770	448	1,953,894	8,716,779	33.19	21.50	154,393,823	AMBR,CANA,EVO,JEFF,KBC ,SCAP,WINS
VANTIS	ORD GBP0.10	8770	200	1,600,104	726,982	108.98	215.00	50,686,244	EVO,KBC ,TEAM,WINS
VEBNET (HLDGS)	ORD GBP1	9530	9	15,414	16,643	9.04	97.00	9,324,179	KBC ,SEYP,WINS
VECTRIX CORP	ORD USD0.10 'REGS'	3350	62	2,249,172	6,046,160	90.78	35.00	259,363,982	HSBC,HSBC,WINS
VECTURA GROUP	ORD GBP0.00025	4570	472	6,636,917	8,144,004	-	-	-	#N/A
VELOSI LTD	ORD USD0.02	570	140	1,098,971	855,069	49.20	129.00	38,139,905	CANA,SCAP,TEAM,WINS
VELTI	ORD GBP0.05	9530	608	13,574,447	6,212,159	58.10	199.00	29,194,138	CANA,KBC ,RBCE,SCAP,TEAM,WINS
VENTECO	ORD GBP0.005	2790	34	50,578	201,504	4.63	25.00	18,515,244	EVO,SCAP,TEAM,WINS
VENUE SOLUTIONS HLDGS	ORD GBP0.02	2790	102	1,114,629	4,840,413	11.27	22.50	50,087,788	ARDA,TEAM,WINS
VERDANT HLDGS PLC	ORD GBP0.005	8770	6	27,370	188,666	5.00	14.50	34,495,002	FFAX,WINS
VERIS PLC	EUR0.002	2790	4	2,951,677	1,104,279	66.12	257.50	25,677,085	DAVY,GOOD,WINS
VERONA PHARMA	ORD GBP0.001	4570	17	47,530	2,085,909	3.43	2.38	144,275,000	JEFF,SCAP,WINS
VERSATILE SYSTEMS INC	COM NPV	9530	6	4,140	18,000	22.77	19.50	116,754,123	SCAP,WINS
VERSATILE SYSTEMS INC	COM SHS NPV (RESTRICTED)	9530	0	0	0	-	-	-	WINS
VERTU MOTORS PLC	ORD GBP0.10	5370	81	3,997,801	5,589,455	64.49	71.00	90,828,254	ARDA,KBC ,KLWT,PMUR,SCAP,TEAM,WINS
VESTPA PLC	ORD GBP0.001	8770	3	15,072	1,003,113	6.01	1.63	370,000,002	JEFF,TEAM,WINS
VI GROUP	ORD0.5P	9530	30	53,352	308,520	6.15	16.50	37,261,166	EVO,KBC ,SCAP,WINS
VIALOGY PLC	ORD GBP0.01	9530	1,163	8,623,509	75,942,610	46.96	10.25	458,125,537	EVO,JEFF,KBC ,SCAP,SEYP,WINS
VIANET GROUP	ORD GBP0.05	2790	18	19,989	480,795	9.44	4.25	222,053,723	EVO,SCAP,WINS
VICORP GROUP	ORD GBP0.001	9530	14	117,517	2,750,396	8.40	4.38	192,062,303	HOOD,SCAP,TEAM,WINS
VICTORIA OIL & GAS	ORD GBP0.005	530	1,657	11,559,695	26,895,705	47.79	38.50	124,126,303	AMBR,EVO,JEFF,KBC ,MLSB,SCAP,WINS
VIETNAM HLDG LTD	ORD SHS USD1	8980	90	1,374,191	1,339,775	54.98	97.73	56,250,000	ABNV,HSBC,HSBC,JPMS,LEDR,UBS,WINS
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	228	33,277,120	23,804,308	196.50	48.87	402,100,000	ABNV,HSBC,HSBC,JPMS,LEDR,UBS,WINS
VIETNAM OPPORTUNITY FUND	ORD USD0.01	8980	2,062	79,429,715	47,876,278	382.77	152.71	250,648,414	ABNV,CNKS,HSBC,HSBC,JPMS,LEDR,UBS,WINS

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
VIGILANT TECHNOLOGY	ORD ILS0.01	2730	31	398,431	4,595,497	4.95	8.75	56,569,478	SCAP,TEAM,WINS
VIMIO	ORD EUR0.05	9530	14	28,052	67,980	9.10	35.00	26,000,140	KBC ,TEAM,WINS
VINALAND	ORD USD0.01	8730	254	15,365,646	20,861,992	343.27	68.66	499,967,622	ABNV,HSBC,HSBC,JEFF,JPMS,LEDR,UBS,WINS
VINDON HEALTHCARE	ORD GBP0.01	2790	46	192,101	856,951	19.55	22.00	88,850,000	SCAP,WINS
VIROTEC INTL	ORD GBP0.01	1350	105	1,035,364	9,758,381	25.10	9.50	264,168,231	CSCS,EVO,JEFF,KBC ,NUMS,SCAP,WINS
VISTA GROUP	ORD GBP0.005	2350	18	29,103	216,936	2.23	14.50	15,382,116	SCAP,WINS
VISUAL DEFENCE INC	COM NPV	2790	48	215,245	1,000,202	14.11	20.00	70,556,550	KBC ,WINS
VITESSE MEDIA	ORD GBP0.10	5550	7	20,840	60,000	7.21	34.50	20,908,914	KBC ,WINS
VIVIDAS GROUP	ORD GBP0.01	9530	258	1,812,648	2,396,151	22.71	70.00	32,439,457	EVO,KBC ,SCAP,TEAM,WINS
VOLGA GAS PLC	ORD GBP0.01	530	35	174,308	57,618	158.87	297.00	53,492,664	KBC ,WINS
VOLLER ENERGY GROUP	ORD GBP0.02	2730	128	167,644	722,029	5.29	23.00	23,000,513	ARDA,EVO,JEFF,KBC ,SCAP,SEYP,WINS
VOLVERE	ORD GBP0.0000001	8770	56	606,342	596,917	7.79	137.50	5,664,567	TEAM,WINS
VTR	ORD GBP 0.05	5550	66	2,612,235	4,308,598	17.39	60.00	28,981,276	TEAM,WINS
VYCON INC	ORD USD0.0001 'REGS'	2730	27	95,212	103,232	24.20	80.00	30,245,345	CSCS,WINS
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	200	1,313,106	54,391,204	-	-	-	#N/A
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	435	3,614,942	4,841,223	32.06	88.50	36,231,310	JEFF,KBC ,SCAP,SEYP,TEAM,WINS
W.H.IRELAND GROUP	ORD GBP0.05	8770	90	2,418,135	1,748,055	29.95	142.50	21,014,048	KBC ,SCAP,WINS
WADHARMA INVESTMENTS PLC	ORD GBP0.01	5370	10	230,751	2,249,971	6.42	19.50	32,935,010	SCAP,TEAM,WINS
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	10.71	16.50	64,910,891	JEFF,SCAP,TEAM,WINS
WALKER GREENBANK	ORD GBP0.01	3720	272	2,515,675	4,905,177	30.83	52.25	59,006,162	EVO,KBC ,MLSB,SCAP,TEAM,WINS
WALKER(THOMAS)	ORD GBP 0.05	2750	3	363	755	3.17	51.50	6,160,000	SCAP,WINS
WARTHOG	ORD GBP0.01	9530	38	7,861	6,664,168	0.43	0.13	347,882,123	EVO,JEFF,KBC ,SCAP,WINS
WATER HALL GROUP	ORD GBP0.01	2790	13	7,256	98,732	4.78	8.50	56,291,102	KBC ,WINS
WATERLINE GROUP	ORD GBP0.005	2350	168	531,918	929,115	8.39	64.00	13,113,752	SCAP,TEAM,WINS
WATFORD LEISURE	ORD GBP0.10	5750	11	8,305	34,222	12.51	28.50	43,885,693	SCAP,WINS
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	32	228,115	13,213,978	1.87	2.25	83,304,737	SCAP,WINS
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLIC	1770	136	1,540,848	7,201,300	73.11	20.50	356,646,564	CANA,JEFF,KAUP,PMUR,SCAP,WINS
WENSUM CO	ORD GBP 0.05	3760	21	75,799	66,142	8.85	113.00	7,833,916	EVO,KBC ,WINS
WEST AFRICAN DIAMONDS	ORD GBP0.01	1770	116	235,136	1,037,548	7.31	20.25	36,096,758	CANA,EVO,JEFF,PMUR,SCAP,WINS
WEST CHINA CEMENT LTD	ORD GBP0.10	2350	240	7,435,424	3,321,493	151.31	236.00	64,113,366	KBC ,SCAP,WINS
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8730	25	7,969,464	6,644,098	96.75	121.00	79,961,298	EVO,JEFF,SCAP,WINS
WESTCITY PLC	ORD GBP0.01	8730	24	242,484	554,199	32.32	43.50	74,299,301	JEFF,KBC ,MLSB,SCAP,TEAM,WINS
WESTERN & ORIENTAL	ORD GBP0.005	5750	100	1,209,490	11,497,076	22.01	11.25	195,630,068	CSCS,EVO,SCAP,WINS
WESTERN CANADIAN COAL CORP	COM NPV	1770	128	609,824	443,842	124.11	122.00	101,729,884	CANA,CNKS,EVO,JEFF,SCAP,WINS
WESTERN SELECTION	ORD GBP0.4	8980	28	96,285	158,476	7.18	56.00	12,825,221	MLSB,SCAP,WINS
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	43	1,991,977	2,851,599	10.15	74.75	13,572,336	KAUP,KBC ,SCAP,TEAM,WINS
WESTMOUNT ENERGY	ORD GBP0.20	530	30	173,655	193,528	6.62	89.00	7,440,000	CANA,EVO,SCAP,WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	33	78,892	1,977,205	4.87	4.38	111,237,776	SCAP,SEYP,WINS
WHAM ENERGY	ORD GBP0.001	530	22	83,353	298,300	8.33	26.25	31,745,611	BGWL,CANA,SCAP,WINS
WHITE NILE	ORD GBP0.001	530	1,523	15,869,625	20,650,142	259.38	74.75	347,000,000	EVO,KBC ,SCAP,SEYP,TEAM,WINS
WHITE STAR PROPERTY HLDGS	ORD GBP0.01	8730	11	45,756	4,718,626	1.88	0.63	300,809,500	SCAP,WINS
WICHFORD	ORD GBP0.10	8730	560	8,265,126	4,901,922	216.97	163.50	132,703,055	EVO,KBC ,MLSB,TEAM,UBS,WINS
WIDNEY	ORD GBP0.01	2750	52	73,685	393,814	4.20	16.25	25,826,650	EVO,KBC ,SCAP,WINS
WIN	ORD GBP0.10	6570	23	164,770	77,191	19.41	202.50	9,582,933	ARDA,KBC ,SCAP,WINS
WOKEN	ORD GBP0	8770	52	383,738	419,339	37.72	84.00	44,905,000	BGWL,TEAM,WINS
WORK GROUP	ORD GBP0.02	2790	28	852,016	1,026,908	22.87	85.00	26,904,593	ALTI,KAUP,WINS
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	104	337,337	3,370,577	15.86	11.00	144,168,983	ALTI,EVO,KBC ,MLSB,UBS,WINS
WORKS MEDIA GROUP	GBP0.10	5550	31	51,092	1,411,940	4.42	3.63	122,065,875	HOOD,KBC ,SCAP,TEAM,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	2790	7	5,507	2,912	15.01	185.00	8,114,963	SCAP,WINS
WORLD TELEVISION GROUP	ORD GBP0.001	9530	55	21,987	14,049,449	2.58	0.16	1,667,052,040	EVO,KBC ,MLSB,SCAP,WINS
WORTHINGTON NICHOLLS GROUP	ORD GBP0.01	2790	4,668	24,659,370	23,353,894	86.13	99.00	87,002,078	CSCS,JEFF,KAUP,KBC ,PMUR,SCAP,TEAM,WINS
WREN HOMES GROUP	ORD GBP0.10	3720	134	502,700	900,181	21.42	53.00	40,422,387	HOOD,SCAP,TEAM,WINS
WYATT GROUP	ORD GBP0.01	8770	50	82,997	455,171	-	-	12,659,444	SCAP,WINS
WYNDHAM YORK PLC	ORD GBP0.05	8730	4	4,880	5,485	3.51	90.00	3,902,385	WINS
WYNNSTAY GROUP	ORD GBP0.25	3570	73	535,836	193,858	32.98	279.00	11,821,168	EVO,KBC ,WINS
WYNNSTAY PROPERTIES	25P	8730	13	3,712,595	781,553	15.46	490.00	3,155,267	TEAM,WINS
XCELDIAM	ORD USD0.0006	1770	0	0	0	1.46	2.63	55,604,831	CANA,EVO,SCAP,TEAM,WINS
XCELDIAM	WTS(TO SUB FOR ORD)	1770	2	1,283	122,222	0.21	2.00	10,462,420	EVO,SCAP,TEAM,WINS
XCOUNTER AB	ORD NPV	4530	25	1,303,247	733,089	78.32	180.00	43,510,598	CODE,WINS
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	2730	147	2,261,941	333,882	467.72	366.51	127,614,649	PIPR,WINS
XL TECHGROUP INC	COM STK USD0.001 'REGS'	4570	41	702,329	427,583	82.87	161.50	51,311,482	CODE,KBC ,WINS
XPERTISE GROUP	ORD GBP0.08(POST CONSOLID/	2790	38	46,359	45,791	5.01	94.50	5,300,616	EVO,HOOD,SCAP,WINS
X-PHONICS	ORD GBP0.01	5550	11	17,462	767,795	1.74	2.63	66,214,920	EVO,HOOD,SCAP,TEAM,WINS
XPLOITE PLC	ORD GBP0.01	9530	254	1,556,310	3,676,234	15.16	41.00	36,983,754	EVO,KBC ,MLSB,SCAP,TEAM,WINS
XSN PLC	ORD GBP0.05	5550	29	29,107	1,503,089	2.78	1.38	202,186,201	CSCS,EVO,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
XTRACT ENERGY	ORD GBP0.001	530	219	6,418,766	95,154,496	47.54	6.75	704,226,476	CANA,KBC ,SCAP,TEAM,WINS
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8730	103	9,720,675	757,950	460.22	1,232.50	37,340,000	INGL,KBC ,TROI,WINS
YM BIOSCIENCES INC	COMMON SHS NPV	4570	19	107,667	115,331	35.44	70.00	50,631,288	CANA,SCAP,WINS
YOOMEDIA	ORD GBP0.01	5550	271	731,578	75,071,131	7.54	0.88	862,242,053	CANA,EVO,JEFF,KBC ,SCAP,SEYP,TEAM,WINS
YORK PHARMA	ORD GBP0.05	4570	166	3,235,594	2,290,075	44.05	140.50	31,350,854	CSCS,KBC ,SCAP,TEAM,WINS
YORK PHARMA	WTS TO SUB FOR ORDS	4570	15	67,405	72,435	4.37	90.00	4,850,000	CSCS,KBC ,WINS
YOUGOV	ORD GBP0.002	5550	238	2,005,394	1,255,303	100.45	149.00	67,414,695	CANA,NUMS,SCAP,WINS
YOUNG & CO'S BREWERY	'A'ORD GBP0.50	5750	160	2,178,037	67,230	232.51	3,200.00	7,266,000	CAZR,WINS
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.50	5750	25	248,428	8,616	137.11	2,862.50	4,790,000	CAZR,WINS
YOUR SPACE	ORD GBP0.10	8730	239	1,295,787	522,201	47.74	244.50	19,524,869	EVO,SCAP,WINS
Z GROUP	ORD GBP0.05	9530	162	546,189	1,972,919	4.99	21.00	23,744,879	EVO,SCAP,TEAM,WINS
ZAMANO PLC	ORD EUR0.001	6570	20	1,126,501	4,012,934	20.45	29.50	69,308,362	DAVY,GOOD,SEYP,WINS
ZAMBEZI NICKEL	ORD GBP0.01	1770	35	79,664	815,754	6.81	9.25	73,577,510	SCAP,TEAM,WINS
ZAMBEZI RESOURCES	ORD GBP0.01	1770	156	4,065,643	16,642,399	47.00	25.00	187,985,279	CANA,EVO,JEFF,SCAP,TEAM,WINS
ZEEHAN ZINC LTD	NPV	1770	68	1,645,456	9,775,048	21.42	16.25	131,801,674	CANA,EVO,JEFF,SCAP,WINS
ZENERGY POWER PLC	ORD GBP0.01	2750	257	4,906,796	2,360,080	82.97	205.50	40,376,328	AMBR,TEAM,WINS
ZENITH HYGIENE GROUP	ORD GBP0.05	3720	4	12,014	25,500	5.32	34.00	15,646,566	KBC ,SCAP,WINS
ZEST GROUP	ORD GBP0.0025	5550	14	84,224	12,370,927	1.52	0.88	173,619,050	HOOD,SCAP,WINS
ZETAR	ORD GBP0.1	3570	111	3,065,258	540,034	60.68	565.00	10,739,908	ALTI,KBC ,WINS
ZI MEDICAL	ORD GBP0.02	4530	47	121,809	4,886,944	5.01	2.50	200,555,662	EVO,KBC ,SCAP,WINS
ZINCOX RESOURCES	ORD GBP0.25	1770	860	10,980,770	2,803,337	178.29	366.50	48,647,400	ARDA,CANA,EVO,NUMS,WINS
ZIRAX	ORD GBP0.01	1350	23	32,202	254,936	22.83	13.25	172,321,429	EVO,HOOD,SCAP,WINS
ZONE-IP LTD	ORD ILS0.01	9570	10	113,538	917,680	5.88	11.50	51,120,253	CSCS,JEFF,KBC ,SCAP,WINS
ZOO DIGITAL GROUP	ORD GBP0.15	9530	61	98,807	289,464	2.04	34.50	5,913,088	KBC ,SCAP,TEAM,WINS
ZTC TELECOMMUNICATIONS PLC	ORD GBP0.10	9570	25	34,681	217,581	15.22	16.25	93,682,516	KBC ,SCAP,TEAM,WINS
ZYTRONIC	ORD GBP0.01	2730	41	136,374	63,461	31.33	214.00	14,640,359	ARBT,EVO,KBC ,TEAM,WINS
ZYZYGY	ORD GBP0.001	8770	156	221,286	95,655,460	2.16	0.27	814,991,991	EVO,KBC ,SCAP,TEAM,WINS
ADVANCE AIM VALUE REALISATION CO LD	PTG RED PREF SHS NPV	8770	8	1,363,136	1,442,128	-	-	37,836,344	CNKS,WINS
AIM REALISATION FUND LTD	REDEEMABLE PREF SHS GBP0.	8980	3	521,335	534,807	-	-	21,452,585	CSCS,WINS
ALLIANCE PHARMA PLC	8% Cnv Unsec Ln Stk 2013	4570	0	0	0	-	-	7,500,000	CSCS,FFAX,NUMS,
BRAIME(T.F.& J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	#N/A
CELTIC	6% CUM CNV PREF GBP0.60	5750	9	21,021	29,725	-	-	16,800,943	CSCS,FFAX,KBC ,WINS
CELTIC	CNV PFD ORD GBP1	5750	4	9,158	7,600	-	-	18,012,448	CSCS,WINS
CORERO PLC	8% CNV UNS RED LN STK 31/10/	9530	0	0	0	-	-	4,000,000	TEAM,
G.R.(HLDGS)	10.5% 2ND CUM PRF GBP1	8770	0	0	0	-	-	1,550,108	#N/A
GARNER PLC	GBP0.05(GROSS)CUM CNV RED	2790	0	0	0	-	-	1,278,570	WINS
HAWTIN	4.55% CUM PREF 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	5	725	45,000	-	-	3,668,500	SCAP,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	#N/A
LATHAM(JAMES)	8% CUM PRF GBP1	2790	1	8,125	6,500	-	-	986,926	CSCS,
LIBERTY	6% CUM NON RED PRF GBP1	5370	0	0	0	-	-	393,529	#N/A
LIBRA NATURAL RESOURCES	8% GTD CNV BDS 2010 GBP1000	8770	1	13,200	10,000	-	-	5,500,000	FFAX,TEAM,
LITCOMP	10% CNV SEC LN STK 31/10/08	8530	0	0	0	-	-	3,605,000	TEAM,WINS
MICAP	CONV PREF SHS GBP0.25	4570	1	73	7,286	-	-	12,509,274	TEAM,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	1	4	864	-	-	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	-	-	-	TEAM,
TOTTENHAM HOTSPUR	CNV RED PRF GBP78.10	5750	0	0	0	-	-	8,386	KBC ,WINS
WIDNEY	7% CUM PRF GBP1	2750	0	0	0	-	-	200,000	#N/A
WILLINGTON PLC	5% CUM RED PREF SHS	2790	0	0	0	-	-	514,921	CSCS,TEAM,WINS

# Notes to statistics

## Total turnover

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

## Market capitalisation at admission

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

## Market capitalisation

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

## Share price

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

## Market maker code

ABNV	ABN AMRO BANK NV	HSBC	HSBC BANK PLC
ALTI	ALTIUM CAPITAL LD	INGL	ING BANK N.V.
ARBT	ARBUTHNOT SECURITIES LIMITED	INV.	INVESTEC BANK (UK) LD
ARDA	ARDEN PARTNERS LIMITED	JEFF	JEFFERIES INTL LD
ATON	ATON INTERNATIONAL LIMITED	JPMS	J P MORGAN SECS LD
BEST	BEAR STEARNS INT TRADING LD	KAUP	KAUPTHING SINGER & FRIEDLANDER
BGWL	BRIDGEWELL LIMITED	KBC	KBC PEEL HUNT LD
CANA	CANACCORD ADAMS LIMITED	KLWT	DRESDNER KLEINWORT WASSERSTEIN
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	MLSB	MERRILL LYNCH INTL
CODE	NOMURA CODE SECURITIES LIMITED	MOST	MORGAN STANLEY LD
CSCS	COLLINS STEWART EUROPE LIMITED	NUMS	NUMIS SECURITIES LD
CSFB	CREDIT SUISSE SECS (EUROPE) LD	PIPR	PIPER JAFFRAY LIMITED
DAVY	J & E DAVY	PMUR	PANMURE GORDON (UK) LIMITED
DEUT	DEUTSCHE BANK AG,LONDON BRANCH	RBCE	ROYAL BANK OF CANADA EUROPE LD
EVO	EVOLUTION SECURITIES LIMITED	SCAP	SHORE CAPITAL STOCKBROKERS LD
FFAX	FAIRFAX I.S. PLC	SEYP	SEYMOUR PIERCE LD
FXPK	FOX-PITT KELTON LD	TEAM	TEATHER & GREENWOOD LD
GOOD	GOODBODY STOCKBROKERS	UBS.	UBS INVESTMENT BANK
GSCO	GOLDMAN SACHS INTL	USIB	URALSIB SECURITIES LIMITED
HOOD	HOODLESS BRENNAN PLC	WINS	WINTERFLOOD SECS LD

44 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

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

## Economic and Market Information Service

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