



June 2007

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

June 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	1330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007 to Jun	1,337	319	1,656	107,553.6	99	39	138	3,517.9	6,279.6	9,797.5
Launch to date					2,365	437	2,802	28,160.4	21,283.5	49,443.9

2007	Number of admissions				Delistings			Money raised £m		
	UK	International	Total	of which		of which	New	Further	Total	
				Transfers from Main Market	Re-admissions					Transfers to Main Market
January	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	745.2	1205.1	1950.3
June	24	13	37	1	6	20	3	1174.4	1959.9	3134.4
July										
August										
September										
October										
November										
December										

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average daily number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007 to Jun	39,849.8	2,078,318	79,687.5	318.8	16,627	637.5
Launch to date	198,705.8	15,020,402	614,616.7	65.4	4,944	202.3
2007						
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						
August						
September						
October						
November						
December						

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

Admissions

June 2007

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at issue (£m)	Broker Advisor
15/06/2007	ADVANCE FRONTIER MARKETS FUND LTD ORD NPV & WTS Guernsey	Placing 8985 - Equity Investment Instruments	43.197	50.8	43.20	Fairfax I.S. Limited Grant Thornton UK LLP
22/06/2007	AOI MEDICAL INC COM STK USD0.0001 'REGS' Channel Islands	Placing 4535 - Medical Equipment	28.974	344.00	8.00	Numis Securities Limited Numis Securities Limited
18/06/2007	BLUESTAR SECUTECH INC ORD NPV Kent	Placing 3743 - Consumer Electronics	34.948	48	11.14	Evolution Securities Limited Evolution Securities Limited
04/06/2007	BOOKER GROUP PLC ORD GBP0.01 LONDON	Introduction Re-admission 5337 - Food Retailers & Wholesalers	450.241	0	0.00	Investec Investment Banking Investec Investment Banking
27/06/2007	BRAIME(T.F. & J.H.)(HLDGS) ORD 0.25, 'A' ORD & 5% CUM PRF SHS West Midlands	Introduction from Main Market 2757 - Industrial Machinery	2.904	0	0.00	W H Ireland Limited W H Ireland Limited
20/06/2007	BURANI DESIGNER HLDG NV ORD EUR0.05 London	Introduction Offer for Subscription 5371 - Apparel Retailers	381.769	505	87.81	Lehman Brothers Europe Limited Lehman Brothers Europe Limited
08/06/2007	CAINS BEER CO PLC ORD GBP0.01 Preston	Placing Re-admission 5757 - Restaurants & Bars	7.555	5	2.60	Charles Stanley Securities Charles Stanley Securities
04/06/2007	CAPITAL PUB CO(THE) ORD GBP0.50 Surrey	Introduction 5757 - Restaurants & Bars	32.442	0	0.00	Fairfax I.S. Limited Grant Thornton UK LLP
19/06/2007	CASTLE SUPPORT SERVICES PLC ORD GBP20 LIVERPOOL	Introduction Re-admission 2791 - Business Support Services	126.058	0	0.00	Arbuthnot Securities Limited Strand Partners Limited
18/06/2007	CBAYSYSTEMS HLDGS LTD ORD USD0.10 'REGS' Jersey	Placing 2791 - Business Support Services	57.852	89	12.75	Jefferies International Limite Jefferies International Limite
13/06/2007	CHINA CENTRAL PROPERTIES LTD ORD GBP0.01 Isle of Man	Placing 8733 - Real Estate Holding & Development	270.234	100	151.23	Deutsche Bank AG London Deutsche Bank AG London
26/06/2007	CHINA MEDICAL SYSTEM HLDGS LTD ORD USD0.10 Bristol	Placing 4577 - Pharmaceuticals	65.200	138	10.00	Evolution Securities Limited Evolution Securities Limited
29/06/2007	DISCOVERY METALS LTD NPV AUSTRALIA	Introduction 1755 - Nonferrous Metals	17.715	0.00	0.00	Fox Davies Capital Limited RFC Corporate Finance Limited
01/06/2007	DRAGON-UKRAINIAN PROPERTIES&DEVLPMNT ORD GBP0.01 Jersey	Placing 8733 - Real Estate Holding & Development	104.792	99.24	103.21	Zimmerman Adams International Zimmerman Adams International
26/06/2007	EAG LTD ORD GBP0.01 Jersey	Placing 2791 - Business Support Services	176.864	265	124.90	Numis Securities Limited Lazard & Co Limited
21/06/2007	EUROPEAN CONVERGENCE DEVELOPMENT CO ORD EUR0.80 Isle of Man	Placing 8733 - Real Estate Holding & Development	64.999	64	40.56	Panmure Gordon (Broking) Limit Panmure Gordon (Broking) Limit
22/06/2007	FORMATION GROUP ORD GBP0.01	Introduction Re-admission 8733 - Real Estate Holding & Development	40.867	0.00	0.00	W.H. Ireland Limited W.H. Ireland Limited
06/06/2007	GLOBUS MARITIME LTD ORD USD0.001 Jersey	Placing 2773 - Marine Transportation	85.792	300	25.27	Jefferies International Limite Jefferies International Limite
05/06/2007	IDOX ORD GBP0.01	Placing Re-admission 9537 - Software	19.047	8	4.40	Noble & Company Ltd Noble & Company Ltd
18/06/2007	INDIAN FILM COMPANY LTD(THE) ORD NPV Guernsey	Placing 5553 - Broadcasting & Entertainment	55.000	100	55.00	Oriel Securities Limited Grant Thornton UK LLP

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28/06/2007	LEAF CLEAN ENERGY CO ORD GBP0.0001 Bristol	Placing 8775 - Specialty Finance	200.000	100	200.00	Cenkos Securities Limited Cenkos Securities Limited		
18/06/2007	MADARA BULGARIAN PROPERTY FUND LTD ORD NPV Channel Islands	Introduction 8733 - Real Estate Holding & Development	34.567	0	0.00	Arbuthnot Securities Limited Arbuthnot Securities Limited		
14/06/2007	MAXJET AIRWAYS INC COM STK USD0.05 'REGS' Jersey	Placing 5751 - Airlines	96.086	138	50.51	Panmure Gordon & Co Panmure Gordon & Co		
21/06/2007	MEDICSIGHT PLC ORD GBP0.05 Surrey	Placing 9537 - Software	171.077	110	32.00	Colins Stewart Europe Limited Colins Stewart Europe Limited		
12/06/2007	MODERN WATER PLC ORD GBP0.0025 Kent	Placing 7577 - Water	70.047	119	30.00	KBC Peel Hunt Limited KBC Peel Hunt Limited		
28/06/2007	MONITISE PLC ORD GBP0.01 West Sussex	Introduction 6575 - Mobile Telecommunications	33.344	0	0.00	Investec Bank (UK) Limited Investec Bank (UK) Limited		
22/06/2007	NORTHWEST BIOTHERAPEUTICS INC COM STK USD0.001 & REGS DELAWARE	Placing 4573 - Biotechnology	18.165	0	0.00	Colins Stewart Europe Limited Colins Stewart Europe Limited		
05/06/2007	ORIGIN ENTERPRISES PLC ORD EUR0.01 Ireland	Placing 3573 - Farming & Fishing	271.458	204	68.03	Davy Davy		
06/06/2007	PRESSURE TECHNOLOGIES PLC ORD GBP0.05 Sheffield	Placing 2757 - Industrial Machinery	17.000	150	6.00	Brewin Dolphin Securities Limi Brewin Dolphin Securities Limi		
08/06/2007	SERVOCA PLC ORD GBP0.001 SURREY	Placing Re-admission 2793 - Business Training & Employment Agencies	10.227	25	4.00	BlueOar Securities Plc BlueOar Securities Plc		
26/06/2007	SILANIS INTERNATIONAL LTD ORD GBP0.01 Channel Islands	Placing 9537 - Software	10.005	46	10.01	Canaccord Adams Limited Canaccord Adams Limited		
21/06/2007	STRATIC ENERGY CORP COM NPV Beckenham	Introduction 533 - Exploration & Production	133.373	0	0.00	TRISTONE CAPITAL LIMITED Lazard & Co. Limited		
21/06/2007	TITANIUM ASSET MANAGEMENT CORP COM STK USD0.0001 'REGS' & WTS Jersey	Placing 8775 - Specialty Finance	69.706	305	60.93	Seymour Pierce Limited Seymour Pierce Limited		
01/06/2007	TYRATECH INC ORD USD0.001 'REGS' Jersey	Placing 1357 - Specialty Chemicals	110.000	500	25.00	Nomura Code Securities Limited Nomura Code Securities Limited		
12/06/2007	VESTPA PLC ORD GBP0.001 London	Placing 8775 - Specialty Finance	3.700	1	3.20	BLUEOAR SECURITIES PLC BLUEOAR SECURITIES PLC		
21/06/2007	VICORP GROUP ORD GBP0.001 Surrey	Placing 9537 - Software	7.682	4	1.62	Zimmerman Adams International Zimmerman Adams International		
21/06/2007	WESTMINSTER GROUP PLC ORD GBP0.10 Kent	Placing 2791 - Business Support Services	9.161	68	3.06	J M Finn & Co J M Finn & Co		
Summary			No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
			June 2007			Year to date		
	New companies		30	2675.15	1163.42	106	7743.58	3330.83
	of which Fixed Interest				0.00			0.00
	Transfer		1	2.90	0.00	3	273.05	1.46
	of which Fixed Interest				0.00			0.00
	Relisting		6	653.99	11.00	29	2040.66	185.57
	of which Fixed Interest				0.00			0.00
	Totals		37	3332.05	1174.42	138	10,057.29	3517.86
	of which Fixed Interest				0.00			0.00

Further issues

June 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
04/06/07	2Waytraffic N.V.	Exercise Of Options	5553	-	-	0.000	224,839
11/06/07	Absolute Capital Management Hldgs	Exercise Of Options	8771	-	-	0.000	562,500
12/06/07	Adventis Group	Vendor Consideration	5555	-	-	0.000	191,980
26/06/07	Aero Inventory	Exercise Of Options	2713	-	-	0.000	6,000
26/06/07	Aero Inventory	Exercise Of Options	2713	-	-	0.000	10,170
21/06/07	Afren	Placing	533	-	60	33.192	55,320,265
26/06/07	African Copper	Placing	1755	-	89	7.447	8,367,772
11/06/07	African Diamonds	Placing	1773	-	1.25	0.024	1,890,728
21/06/07	Aim Resources	Exercise Of Options	1775	-	-	0.000	2,550,000
19/06/07	Albidon Ld	Exercise Of Options	1775	-	-	0.000	1,250,000
12/06/07	Alltracel Pharmaceuticals	Exercise Of Options	4573	-	-	0.000	262,240
07/06/07	Amarin Corp Plc	Placing	4573	-	36.4	2.423	6,655,574
04/06/07	Antonov	Further Issues	3355	-	-	0.000	192,661
13/06/07	Antonov	Vendor Consideration	3355	-	-	0.000	192,661
19/06/07	Antonov	Further Issues	3355	-	-	0.000	179,303
27/06/07	Antonov	Exercise Of Options	3355	-	-	0.000	139,350
15/06/07	Appian Technology	Exercise Of Warrants	2737	-	-	0.000	200,000
19/06/07	Applied Intellectual Capital	Exercise Of Options	2733	-	-	0.000	450,000
01/06/07	Arian Silver Corp	Exercise Of Options	1779	-	-	0.000	300,000
07/06/07	Arian Silver Corp	Exercise Of Warrants	1779	-	-	0.000	224,000
04/06/07	Aricom	Further Issues	1775	-	-	0.000	17,076,372
05/06/07	Aricom	Placing	1775	-	80	319.200	399,000,000
20/06/07	Ascent Resources	Vendor Consideration	533	-	-	0.000	1,391,408
20/06/07	Ascent Resources	Exercise Of Warrants	533	-	-	0.000	549,451
29/06/07	Ashton Penney Hldgs	Conversion	2793	-	-	0.000	6,120,000
29/06/07	Ashton Penney Hldgs	Placing	2793	-	2.5	0.410	16,400,000
06/06/07	Aurelian Oil & Gas Plc	Exercise Of Options	533	-	-	0.000	350,000
15/06/07	Bango	Exercise Of Options	9535	-	-	0.000	36,670
19/06/07	Bateman Engineering N.V.	Placing	2757	-	500	20.000	4,000,000
29/06/07	Bioprogress	Vendor Consideration	4577	-	-	0.000	15,069,631
21/06/07	Black Raven Properties	Placing	8775	-	6.5	1.950	30,000,000
29/06/07	Bodisen Biotech Inc	Exercise Of Warrants	1357	-	-	0.000	165,333
14/06/07	Bowleven	Further Issues	533	-	-	0.000	161,893
20/06/07	Bramlin Ltd	Issue Of Shares	8775	-	-	0.000	75,000
20/06/07	Business Direct Group	Placing	2791	-	3	1.254	41,800,000
15/06/07	Bytrol	Exercise Of Warrants	1357	-	-	0.000	565,600
25/06/07	Cambridge Mineral Resources	Placing	1775	-	3	0.250	8,333,333
06/06/07	Canaccord Capital Inc	Exercise Of Options	8777	-	-	0.000	7,273
01/06/07	Cantono Plc	Further Issues	9537	-	-	0.000	60,869,036
06/06/07	Cape	Exercise Of Options	2791	-	-	0.000	25,000
12/06/07	Cape	Exercise Of Options	2791	-	-	0.000	95,000
22/06/07	Cape	Exercise Of Options	2791	-	-	0.000	5,000
20/06/07	Cape Diamonds	Placing	1773	-	100	1.600	1,600,000
04/06/07	Carlisle Group	Capital Reorganisation	2793	-	-	0.000	24,066,660
26/06/07	Carpathian Resources	Exercise Of Options	533	-	-	0.000	3,000,000
15/06/07	Cbg Group	Placing	8534	-	141	1.000	709,220
25/06/07	Cbg Group	Vendor Consideration	8534	-	-	0.000	32,650
15/06/07	Cds Oil & Gas Group	Placing	533	-	1.4	0.853	60,900,000
15/06/07	Cds Oil & Gas Group	Consolidation	533	1 - 10	-	0.000	40,775,828
14/06/07	Cello Group	Vendor Consideration	5555	-	-	0.000	506,757
26/06/07	Celtic Resources Hldgs	Exercise Of Options	1777	-	-	0.000	11,000
06/06/07	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	200,000
18/06/07	Central African Gold	Consolidation	1777	1 - 5	-	0.000	94,203,899
29/06/07	Chaco Resources Plc	Placing	533	-	6	15.000	250,000,000
25/06/07	China Central Properties Ltd	Placing	8733	-	100	22.684	22,684,000
28/06/07	China Central Properties Ltd	Placing	8733	-	100	5.684	5,684,000
19/06/07	Chromex Mining Plc	Placing	1775	-	25	1.750	7,000,000
28/06/07	Chromex Mining Plc	Further Issues	1775	-	-	0.000	140,000
01/06/07	Citel Plc	Exercise Of Options	9578	-	-	0.000	68,946
21/06/07	Citel Plc	Exercise Of Options	9578	-	-	0.000	65,055
21/06/07	Cityblock	Vendor Consideration	8733	-	-	0.000	3,200,000
18/06/07	Clean Diesel Technologies Inc	Consolidation	3355	1 - 5	-	0.000	3,147,578
18/06/07	Clean Diesel Technologies Inc	Consolidation	3355	1 - 5	-	0.000	3,300,090
28/06/07	Clean Diesel Technologies Inc	Exercise Of Options	3355	-	-	0.000	20,880
28/06/07	Clean Diesel Technologies Inc	Exercise Of Options	3355	-	-	0.000	218,351
28/06/07	Clean Diesel Technologies Inc	Amendment	3355	-	-	0.000	18,800
21/06/07	Clipper Windpower	Exercise Of Options	7535	-	-	0.000	83,964
15/06/07	Coffee Republic	Placing	5757	-	2.5	0.650	26,000,000
15/06/07	Colliers Cre	Vendor Consideration	8733	-	-	0.000	27,056
21/06/07	Colliers Cre	Vendor Consideration	8733	-	-	0.000	82,342
06/06/07	Concateno	Vendor Consideration	4573	-	-	0.000	557,725

Further issues

June 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
15/06/07	Conival	Conversion	3577	-	-	0.000	30,000,000
12/06/07	Consolidated Minerals	Exercise Of Options	1775	-	-	0.000	100,000
26/06/07	Consolidated Minerals	Exercise Of Options	1775	-	-	0.000	52,500
11/06/07	Corpora	Placing	9537	-	5.5	3.316	60,285,032
20/06/07	Corpora	Placing	9537	-	5.5	0.100	1,818,182
11/06/07	Crimson Tide Plc	Placing	9578	-	2	0.220	11,000,000
19/06/07	Cyprotex	Exercise Of Options	4577	-	-	0.000	45,828
11/06/07	D1 Oils	Exercise Of Options	1357	-	-	0.000	48,437
07/06/07	Datatec	Exercise Of Options	9533	-	-	0.000	940,694
08/06/07	Datatec	Vendor Consideration	9533	-	-	0.000	624,092
19/06/07	Datatec	Exercise Of Options	9533	-	-	0.000	39,563
26/06/07	Datatec	Exercise Of Options	9533	-	-	0.000	8,200
01/06/07	Dawmed Systems	Exercise Of Options	4535	-	-	0.000	150,000
29/06/07	Debt Free Direct Group	Vendor Consideration	8775	-	-	0.000	4,159,671
07/06/07	Debts.Co.Uk	Vendor Consideration	8773	-	-	0.000	95,238
08/06/07	Delcam	Exercise Of Options	9537	-	-	0.000	72,749
21/06/07	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	10,000
27/06/07	Deltex Medical Group	Placing	4535	-	23	1.907	8,290,029
25/06/07	Diamondcorp Plc	Exercise Of Warrants	1773	-	-	0.000	66,666
22/06/07	Dic Entertainment Hldgs Inc	Vendor Consideration	5553	-	-	0.000	445,700
28/06/07	Dobbies Garden Centres	Exercise Of Options	5379	-	-	0.000	17,115
27/06/07	Dolphin Capital Investors	Placing	8733	-	170	302.670	178,041,096
08/06/07	Domino'S Pizza Uk & Irl	Exercise Of Options	5757	-	-	0.000	149,612
07/06/07	Dori Media Group	Exercise Of Options	5553	-	-	0.000	10,000
06/06/07	Ebtm	Placing	5373	-	4.75	2.983	62,800,000
06/06/07	Ebtm	Vendor Consideration	5373	-	-	0.000	26,785,714
26/06/07	Ebtm	Placing	5373	-	4.75	2.267	47,726,315
29/06/07	Ecosecurities Group	Placing	8777	-	320	29.574	9,241,955
06/06/07	Education Development Int Plc	Vendor Consideration	2793	-	-	0.000	971,924
18/06/07	Emerging Uk Investments	Further Issues	8985	-	-	0.000	774,855
06/06/07	Energy Xxi(Bermuda)	Amendment	533	-	-	0.000	600,000
06/06/07	Energy Xxi(Bermuda)	Amendment	533	-	-	0.000	600,000
07/06/07	E-Pay Asia	Exercise Of Options	9535	-	-	0.000	478,303
26/06/07	E-Pay Asia	Exercise Of Options	9535	-	-	0.000	581,153
28/06/07	Essentially Group Ltd	Placing	5555	-	15.5	0.725	4,677,419
28/06/07	European Diamonds	Placing	1773	-	20	1.855	9,275,000
27/06/07	European Goldfields	Placing	1777	-	237.5	57.000	24,000,000
01/06/07	European Minerals Corporation	Exercise Of Options	1775	-	-	0.000	100,000
08/06/07	European Minerals Corporation	Exercise Of Warrants	1775	-	-	0.000	7,682
14/06/07	European Nickel	Exercise Of Options	1775	-	-	0.000	133,845
29/06/07	Ffastfill	Placing	9537	-	7	0.469	6,700,000
14/06/07	Financial Objects	Exercise Of Options	9537	-	-	0.000	29,000
26/06/07	Finders Resources	Further Issues	1775	-	-	0.000	11,181,816
20/06/07	Finsbury Food Group Plc	Exercise Of Options	3577	-	-	0.000	80,000
12/06/07	Flomerics Group	Vendor Consideration	9537	-	-	0.000	209,000
27/06/07	Flomerics Group	Exercise Of Options	9537	-	-	0.000	1,000
29/06/07	Fonebak	Exercise Of Options	9578	-	-	0.000	2,150,000
21/06/07	Galahad Gold	Exercise Of Options	1777	-	-	0.000	1,326,600
15/06/07	Galapagos Nv	Exercise Of Warrants	4573	-	-	0.000	50,750
19/06/07	Genosis	Issue For Cash	4537	-	13	2.319	17,834,611
11/06/07	Geong International	Placing	9537	-	65	3.409	5,245,000
08/06/07	Gladstone Pacific Nickel	Exercise Of Warrants	1775	-	-	0.000	3,793,130
25/06/07	Gladstone Pacific Nickel	Exercise Of Warrants	1775	-	-	0.000	1,394,000
07/06/07	Glen Group	Vendor Consideration	9533	-	-	0.000	122,727,273
29/06/07	Glen Group	Vendor Consideration	9533	-	-	0.000	4,863,636
27/06/07	Global Coal Management Plc	Exercise Of Options	1771	-	-	0.000	25,000
15/06/07	Global Natural Energy	Exercise Of Options	5379	-	-	0.000	150,000
06/06/07	Goindustry	Exercise Of Options	2797	-	-	0.000	105,092
20/06/07	Gsh Group	Placing	2791	-	440	3.080	700,000
20/06/07	Gsh Group	Further Issues	2791	-	-	0.000	300,000
07/06/07	Gvm Metals	Exercise Of Warrants	1777	-	-	0.000	181,818
19/06/07	Gvm Metals	Vendor Consideration	1777	-	-	0.000	11,250,000
22/06/07	Gvm Metals	Vendor Consideration	1777	-	-	0.000	34,868,283
12/06/07	H & T Group	Placing	5379	-	204	7.344	3,600,000
04/06/07	Hardy Oil & Gas	Placing	533	-	423	21.000	4,964,540
15/06/07	Hasgrove Plc	Exercise Of Options	5555	-	-	0.000	17,949
29/06/07	Hichens Harrison & Co	Placing	8777	-	375	1.644	438,332
14/06/07	Hydrodec Group Plc	Placing	533	-	25	2.300	9,200,000
01/06/07	Id Data	Vendor Consideration	2737	-	-	0.000	25,000,000
06/06/07	Idox	Placing	9537	-	7.5	6.598	87,971,667
15/06/07	Ilimia Investment Group	Exercise Of Options	8775	-	-	0.000	20,500

Further issues

June 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
21/06/07	limia Investment Group	Exercise Of Options	8775	-	-	0.000	120,150
22/06/07	limia Investment Group	Exercise Of Options	8775	-	-	0.000	11,714
22/06/07	It Solutions Plc	Placing	2793	-	2.25	0.180	8,000,000
15/06/07	Image Scan Hldgs	Placing	2737	-	15	3.000	20,000,000
05/06/07	Imprint	Exercise Of Options	2793	-	-	0.000	9,000
29/06/07	Imprint	Exercise Of Options	2793	-	-	0.000	26,650
15/06/07	Individual Restaurant	Exercise Of Options	5757	-	-	0.000	71,428
21/06/07	Infoserve Group Plc	Placing	9535	-	45	2.000	4,444,445
28/06/07	Inspicio	Further Issues	2791	-	-	0.000	4,444,444
28/06/07	Inspicio	Placing	2791	-	180	16.000	8,888,889
13/06/07	Integrated Asset Management	Conversion	8777	-	-	0.000	10,526
20/06/07	Integrated Asset Management	Placing	8777	-	135	6.702	4,964,540
04/06/07	Intercytex Group	Placing	4573	-	52	12.000	23,076,924
08/06/07	International Ferro Metals	Exercise Of Options	1757	-	-	0.000	7,078,878
12/06/07	International Ferro Metals	Exercise Of Options	1757	-	-	0.000	1,038,717
06/06/07	Invu Inc	Placing	9537	-	30	2.000	6,666,666
07/06/07	Invu Inc	Placing	9537	-	30	2.000	6,666,667
06/06/07	Ipoint-Media Plc	Further Issues	6575	-	-	0.000	3,173
20/06/07	Ipoint-Media Plc	Further Issues	6575	-	-	0.000	22,832
22/06/07	Ipoint-Media Plc	Further Issues	6575	-	-	0.000	3,974
25/06/07	Ipoint-Media Plc	Further Issues	6575	-	-	0.000	113,881
04/06/07	Iqe	Exercise Of Options	9576	-	-	0.000	51,012
18/06/07	It & E Limited	Rights	9533	-	-	0.000	13,201,504
21/06/07	It & E Limited	Rights	9533	1 - 20	-	0.000	3,941,354
26/06/07	Itm Power	Exercise Of Options	2733	-	-	0.000	140,000
28/06/07	Jourdan	Exercise Of Options	3722	-	-	0.000	160,000
20/06/07	Jubilee Platinum	Placing	1779	-	115	0.978	850,000
28/06/07	Jubilee Platinum	Further Issues	1779	-	-	0.000	2,142,857
05/06/07	Just Car Clinics Group	Exercise Of Options	5379	-	-	0.000	35,000
07/06/07	K3 Business Technology Group	Exercise Of Options	9537	-	-	0.000	133,333
07/06/07	Kimcor Diamonds	Placing	1773	-	8.625	0.124	1,439,263
27/06/07	Kleenair Systems International	Conversion	2733	-	-	0.000	882,500
20/06/07	Leisure & Gaming	Placing	5752	-	13	1.750	13,461,540
14/06/07	Libertas Capital Group	Exercise Of Options	8775	-	-	0.000	148,692
29/06/07	Libertas Capital Group	Exercise Of Options	8775	-	-	0.000	44,643
14/06/07	Libra Natural Resources	Placing	8775	-	10	3.500	35,000,000
12/06/07	Lipoxen	Exercise Of Options	4577	-	-	0.000	2,900,000
18/06/07	Lipoxen	Exercise Of Options	4577	-	-	0.000	750,000
26/06/07	Lombard Medical Technologies	Vendor Consideration	4537	-	-	0.000	272,728
01/06/07	London Asia Capital	Vendor Consideration	8985	-	-	0.000	21,505,376
08/06/07	London Asia Capital	Vendor Consideration	8985	-	-	0.000	30,859,656
22/06/07	Madara Bulgarian Property Fund Ltd	Issue Of Shares	8733	-	-	0.000	10,000
11/06/07	Maghreb Minerals	Placing	1775	-	7	1.823	26,042,853
11/06/07	Mama Group	Placing	5755	-	5	13.000	260,000,000
01/06/07	Matchtech Group Plc	Exercise Of Options	2793	-	-	0.000	539,140
11/06/07	Matchtech Group Plc	Exercise Of Options	2793	-	-	0.000	947
08/06/07	Max Petroleum	Exercise Of Options	533	-	-	0.000	1,550,269
14/06/07	Max Petroleum	Exercise Of Options	533	-	-	0.000	750,000
15/06/07	Max Petroleum	Exercise Of Options	533	-	-	0.000	300,000
27/06/07	Max Petroleum	Exercise Of Options	533	-	-	0.000	1,250,000
15/06/07	Mdy Healthcare Plc	Placing	8775	-	90	0.575	638,888
01/06/07	Mears Group	Further Issues	2791	-	-	0.000	1,046
15/06/07	Mears Group	Further Issues	2791	-	-	0.000	109,624
08/06/07	Medsea Estates Group	Exercise Of Warrants	8733	-	-	0.000	350,000
08/06/07	Medsea Estates Group	Placing	8733	-	10	0.700	7,000,000
19/06/07	Mercator Gold	Conversion	1777	-	-	0.000	1,645,827
11/06/07	Meriden Group	Capital Reorganisation	2791	-	-	0.000	345,000,000
13/06/07	Meridian Petroleum	Placing	533	-	11	1.780	16,181,900
20/06/07	Metals Exploration	Exercise Of Warrants	1775	-	-	0.000	40,750
27/06/07	Metals Exploration	Exercise Of Warrants	1775	-	-	0.000	220,960
29/06/07	Metals Exploration	Exercise Of Warrants	1775	-	-	0.000	100,000
11/06/07	Microfuze International	Further Issues	1757	-	-	0.000	2,248,000
01/06/07	Millwall Hldgs	Conversion	5755	-	-	0.000	3,000,000,000
22/06/07	Millwall Hldgs	Placing	5755	-	0.03	0.900	3,000,000,000
29/06/07	Monitise Plc	Placing	6575	-	22	21.360	97,088,481
14/06/07	Monstermob Group	Exercise Of Options	5557	-	-	0.000	21,500
11/06/07	Monto Minerals Ltd	Exercise Of Options	1775	-	-	0.000	893,549
11/06/07	Monto Minerals Ltd	Placing	1775	-	7.5	9.538	127,171,291
11/06/07	Monto Minerals Ltd	Further Issues	1775	-	-	0.000	3,389,475
28/06/07	Mulberry Group	Exercise Of Options	5371	-	-	0.000	50,000
15/06/07	Murchison United NI	Placing	1775	-	4.7165766	1.925	40,819,165

Further issues

June 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
21/06/07	Myhome Intl Plc	Placing	5377	-	85	3.570	4,200,000
07/06/07	N.W.F Group	Exercise Of Options	2797	-	-	0.000	235,840
11/06/07	Nautilus Minerals Inc	Further Issues	1775	-	-	0.000	63,744,198
11/06/07	Nautilus Minerals Inc	Amendment	1775	-	-	0.000	63,744,198
21/06/07	Neptune Minerals	Placing	1775	-	36	2.525	7,014,590
07/06/07	Netdimensions(Hldgs)Ltd	Exercise Of Options	9537	-	-	0.000	180,000
18/06/07	Netservices	Exercise Of Options	9535	-	-	0.000	116,114
06/06/07	Newfound Nv	Placing	5753	-	50.5	1.151	2,278,713
11/06/07	Nighthawk Energy Plc	Placing	533	-	42	6.773	16,125,000
06/06/07	Nikanor Plc	Placing	1755	-	600	400.200	66,700,000
20/06/07	Norkom Group Plc	Exercise Of Options	9537	-	-	0.000	7,947
06/06/07	Northern Bear Plc	Placing	2353	-	140	0.385	275,000
07/06/07	Northern Bear Plc	Exercise Of Warrants	2353	-	-	0.000	136,986
04/06/07	Oakdene Homes	Exercise Of Options	3728	-	-	0.000	850,000
01/06/07	Ocz Technology Group Inc	Vendor Consideration	9572	-	-	0.000	622,776
12/06/07	Ocz Technology Group Inc	Exercise Of Options	9572	-	-	0.000	75,000
13/06/07	Ocz Technology Group Inc	Exercise Of Options	9572	-	-	0.000	7,000
21/06/07	Oilex Ltd	Placing	533	-	57.27	28.635	50,000,000
14/06/07	Omega Insurance Hldgs Ltd	Exercise Of Options	8536	-	-	0.000	126,407
29/06/07	Omega International Grp	Exercise Of Options	2353	-	-	0.000	85,105
22/06/07	Omg	Exercise Of Options	9537	-	-	0.000	176,667
28/06/07	Omg	Exercise Of Options	9537	-	-	0.000	14,667
11/06/07	Orchid Developments Group	Exercise Of Options	8733	-	-	0.000	211,818
11/06/07	Oriel Resources	Placing	1775	-	61	48.800	80,000,000
06/06/07	Ormonde Mining	Exercise Of Options	1777	-	-	0.000	500,000
29/06/07	Oxeco Plc	Vendor Consideration	8775	-	-	0.000	200,000,000
05/06/07	Oxus Gold	Exercise Of Warrants	1777	-	-	0.000	10,000,000
04/06/07	Pactolus Hungarian Property	Placing	8733	-	60	2.800	4,666,584
20/06/07	Pactolus Hungarian Property	Further Issues	8733	-	-	0.000	393,180
05/06/07	Patsystems	Exercise Of Options	9533	-	-	0.000	25,000
11/06/07	Peel Hotels	Exercise Of Options	5753	-	-	0.000	39,000
06/06/07	Petra Diamonds	Exercise Of Options	1773	-	-	0.000	260,000
05/06/07	Petrolatina Energy Plc	Further Issues	533	-	-	0.000	830,000
18/06/07	Petrolatina Energy Plc	Further Issues	533	-	-	0.000	1,500,000
05/06/07	Phaunos Timber Fund Ltd	Placing	8775	-	52.57	187.028	355,769,230
22/06/07	Phorm Inc	Placing	5555	-	3500	15.190	434,000
04/06/07	Pilat Technologies International	Exercise Of Options	2793	-	-	0.000	70,000
11/06/07	Planet Payment Inc	Exercise Of Warrants	2795	-	-	0.000	87,088
27/06/07	Platinum Australia Ltd	Exercise Of Options	1779	-	-	0.000	7,680,521
27/06/07	Platinum Australia Ltd	Placing	1779	-	8.5	0.995	11,700,000
27/06/07	Platinum Australia Ltd	Placing	1779	-	40.37	8.976	22,235,393
11/06/07	Platmin Limited	Exercise Of Options	1779	-	-	0.000	50,000
28/06/07	Pnc Telecom	Conversion	6535	-	-	0.000	50,000,000
11/06/07	Portmeirion Group	Exercise Of Options	3722	-	-	0.000	41,700
18/06/07	Powerfilm Inc	Placing	2353	-	300	7.900	2,633,333
05/06/07	Prezzo	Exercise Of Options	5757	-	-	0.000	1,688,679
15/06/07	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	40,000
22/06/07	Red Rock Resources	Placing	1775	-	3	0.550	18,333,332
06/06/07	Redhall Group	Placing	2757	-	220	12.000	5,454,546
21/06/07	Regal Petroleum	Vendor Consideration	533	-	-	0.000	13,910,623
20/06/07	Regen Therapeutics	Placing	4573	-	0.75	1.348	179,741,600
06/06/07	Responzetv Plc	Vendor Consideration	5373	-	-	0.000	7,684,778
07/06/07	Rheochem	Conversion	573	-	-	0.000	781,250
15/06/07	Romag Hldgs	Exercise Of Options	2353	-	-	0.000	10,000
27/06/07	Rotala	Further Issues	5759	-	-	0.000	4
29/06/07	Rurelec	Placing	7535	-	57	0.912	1,600,000
15/06/07	Rusina Mining	Exercise Of Options	1775	-	-	0.000	7,399,370
26/06/07	Rusina Mining	Exercise Of Options	1775	-	-	0.000	1,218,446
07/06/07	Rws Holdings Plc	Exercise Of Options	2791	-	-	0.000	203,386
07/06/07	Screen Fx	Placing	5555	-	0.5	1.000	200,000,000
29/06/07	Sefton Resources Inc	Exercise Of Options	533	-	-	0.000	600,000
27/06/07	Serica Energy	Exercise Of Options	533	-	-	0.000	616,667
21/06/07	Shanta Gold	Exercise Of Options	1777	-	-	0.000	2,200,000
19/06/07	Silence Therapeutics Plc	Exercise Of Options	4573	-	-	0.000	4,664
13/06/07	Sirius Exploration	Further Issues	1775	-	-	0.000	2,500,000
11/06/07	Smc Group	Vendor Consideration	2357	-	-	0.000	2,698,959
12/06/07	Sopheon	Placing	9537	-	17.5	2.100	12,000,000
11/06/07	Statpro Group	Exercise Of Warrants	9537	-	-	0.000	83,333
26/06/07	Strm Group Plc	Vendor Consideration	8771	-	-	0.000	371,622
06/06/07	Straight	Exercise Of Options	2723	-	-	0.000	10,749
29/06/07	Strategic Thought Group	Exercise Of Options	9533	-	-	0.000	12,350

Further issues

June 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
12/06/07	Stratex International	Placing	1775	-	9	7.000	77,777,775
22/06/07	Summit Germany	Placing	8733	-	84.482	101.378	120,000,000
11/06/07	Sumus	Vendor Consideration	8775	-	-	0.000	512,528
12/06/07	Surgical Innovations Group	Placing	4535	-	3.5	4.000	114,285,714
12/06/07	Sylvania Resources Ltd	Exercise Of Options	1775	-	-	0.000	200,000
14/06/07	Sylvania Resources Ltd	Placing	1775	-	80	18.320	22,900,000
28/06/07	T2 Income Fund	Placing	8985	-	101.75	5.088	5,000,000
01/06/07	Tanfield Group	Exercise Of Options	2791	-	-	0.000	889,474
07/06/07	Target Resources Plc	Exercise Of Options	1773	-	-	0.000	2,600,000
01/06/07	Tasty Plc	Placing	5757	-	110	3.000	2,727,273
18/06/07	Telford Homes	Exercise Of Options	3728	-	-	0.000	205,000
01/06/07	Terrace Hill Group	Placing	8733	-	101	25.000	24,752,475
29/06/07	Theo-Fennell	Exercise Of Options	3763	-	-	0.000	1,500
19/06/07	Thirdforce Plc	Placing	2793	-	12.843	14.230	110,798,215
26/06/07	Timestrip	Exercise Of Warrants	2723	-	-	0.000	1,000,000
06/06/07	Tissue Science Laboratories	Exercise Of Options	4535	-	-	0.000	7,500
01/06/07	Toledo Mining Corp	Exercise Of Options	1775	-	-	0.000	115,000
26/06/07	Toledo Mining Corp	Exercise Of Warrants	1775	-	-	0.000	50,000
28/06/07	Travelzest	Vendor Consideration	5759	-	-	0.000	705,490
01/06/07	Turbo Power Systems Inc	Further Issues	2757	-	-	0.000	176,470
13/06/07	Turbo Power Systems Inc	Placing	2757	-	9	4.001	44,450,000
25/06/07	Upstream Marketing & Comms Inc	Further Issues	5555	-	-	0.000	2,003,125
06/06/07	Uramin Inc	Exercise Of Options	1755	-	-	0.000	883,333
05/06/07	Vane Minerals	Conversion	1775	-	-	0.000	6,250,000
11/06/07	Venteco	Consolidation	2791	1 - 20	-	0.000	18,515,244
26/06/07	Venue Solutions Hldgs	Placing	2791	-	25	1.000	4,000,000
06/06/07	Veris Plc	Exercise Of Options	2791	-	-	0.000	250
21/06/07	Vialogy Plc	Placing	9537	-	8	4.400	55,000,000
01/06/07	Vtr	Vendor Consideration	5553	-	-	0.000	1,225,000
18/06/07	Vyke Communications Plc	Conversion	9578	-	-	0.000	4,197,978
11/06/07	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	10,000
27/06/07	Weatherly International	Placing	1775	-	25.5	4.305	16,882,695
08/06/07	Western & Oriental	Placing	5759	-	10	2.125	21,250,000
12/06/07	Western & Oriental	Placing	5759	-	10	12.275	122,750,000
22/06/07	Westmount Energy	Further Issues	533	-	-	0.000	15,000
21/06/07	White Nile	Placing	533	-	100	18.000	18,000,000
19/06/07	Win	Exercise Of Options	6575	-	-	0.000	1,500
29/06/07	Win	Exercise Of Options	6575	-	-	0.000	6,000
25/06/07	Work Group	Exercise Of Options	2793	-	-	0.000	2,500
19/06/07	Xcounter Ab	Placing & Open Offer	4535	1 - 8	190	15.000	7,894,737
25/06/07	Xcounter Ab	Exercise Of Options	4535	-	-	0.000	34,000
20/06/07	Xg Technology Inc	Exercise Of Options	2733	-	-	0.000	37,037
04/06/07	Xtract Energy	Exercise Of Warrants	533	-	-	0.000	15,000,000

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
June 2007	2	0.00	325	1959.94	1959.94
Year to date	2	0.00	1887	6279.61	6279.61

[#] includes non-money raising issues

Cancellation of admission

June 2007

Date	Company	Reason
04/06/2007	BLUEHEATH HOLDINGS PLC	Approval of a reverse takeover
05/06/2007	NORTHERN LYNX PLC	Pursuant to AIM Rule 1
05/06/2007	IDOX PLC	Approval of a reverse takeover
06/06/2007	FLIGHTSTORE GROUP PLC	Pursuant to AIM Rule 41
08/06/2007	HONEYCOMBE LEISURE PLC	Approval of a reverse takeover
08/06/2007	MULTI GROUP PLC	Approval of a reverse takeover
12/06/2007	YAMANA GOLD INC.	Transferred to Main Market
13/06/2007	NEW STAR ASSET MANAGEMENT GROUP PLC	Transferred to Main Market
15/06/2007	ENTERPRISEASIA PLC	At the request of the company
18/06/2007	CORNWELL MANAGEMENT CONSULTANTS PLC	Approval of a reverse takeover
18/06/2007	LA TASCA GROUP PLC	Pursuant to AIM Rule 41
19/06/2007	CASTLE ACQUISITIONS PLC	Approval of a reverse takeover
20/06/2007	PAVILION INSURANCE NETWORK PLC	At the request of the company
20/06/2007	BDI MINING CORP.	Pursuant to AIM Rule 41
22/06/2007	FORMATION GROUP PLC	Approval of a reverse takeover
26/06/2007	COLLINS AND HAYES GROUP PLC	Pursuant to AIM Rule 1
26/06/2007	INTERNATIONAL MOLYBDENUM PLC	At the request of the company
29/06/2007	SMART TELECOM PLC	Pursuant to AIM Rule 41
29/06/2007	CHARALAMBIDES DAIRIES PLC	Pursuant to AIM Rule 41
29/06/2007	OILEXCO INCORPORATED	Transferred to Main Market

New and Further issues by business sector

Group	Business sector	June 2007				January to June 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)
	Equities								
0530	Oil & Gas Producers	1	0.00	28	127.53	6	122.84	133	429.15
0570	Oil Equipment, Services & Distribution	0	0.00	1	0.00	0	0.00	5	0.00
0000	Total Oil & Gas	1	0.00	29	127.53	6	122.84	138	429.15
1350	Chemicals	1	25.00	3	0.00	2	45.00	24	5.27
1730	Forestry & Paper	0	0.00	0	0.00	2	201.15	0	0.00
1750	Industrial Metals	1	0.00	6	407.65	1	0.00	11	459.03
1770	Mining	0	0.00	66	487.54	8	111.10	308	1,018.82
1000	Total Basic Materials	2	25.00	75	895.18	13	357.25	343	1,483.13
2350	Construction & Materials	0	0.00	6	8.29	2	6.47	26	144.69
2710	Aerospace & Defence	0	0.00	2	0.00	0	0.00	11	0.00
2720	General Industrials	0	0.00	2	0.00	0	0.00	15	16.20
2730	Electronic & Electrical Equipment	0	0.00	7	3.00	4	34.04	45	31.11
2750	Industrial Engineering	2	6.00	4	36.00	5	30.25	36	68.78
2770	Industrial Transportation	1	25.27	0	0.00	2	53.27	3	15.12
2790	Support Services	5	144.71	31	36.15	10	162.40	166	243.02
2000	Total Industrials	8	175.98	52	83.44	23	286.43	302	518.91
3350	Automobiles & Parts	0	0.00	9	0.00	1	37.44	23	0.00
3530	Beverages	0	0.00	0	0.00	0	0.00	1	0.00
3570	Food Producers	1	68.03	2	0.00	3	78.65	25	26.00
3720	Household Goods	0	0.00	4	0.00	1	4.50	11	15.00
3740	Leisure Goods	1	11.14	0	0.00	2	11.14	3	0.25
3760	Personal Goods	0	0.00	1	0.00	0	0.00	12	1.17
3780	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
3000	Consumer Goods	2	79.17	16	0.00	7	131.73	75	42.42
4530	Health Care Equipment & Services	1	8.00	9	23.23	1	8.00	48	47.47
4570	Pharmaceuticals & Biotechnology	2	10.00	11	15.77	8	20.78	85	148.74
4000	Total Health Care	3	18.00	20	39.00	9	28.78	133	196.21
5330	Food & Drug Retailers	1	0.00	0	0.00	2	0.00	4	0.00
5370	General Retailers	1	87.81	10	16.16	5	209.51	43	23.55
5550	Media	1	55.00	12	16.92	4	56.50	125	726.85
5750	Travel & Leisure	3	53.11	15	34.85	4	53.11	93	141.07
5000	Total Consumer Services	6	195.92	37	67.93	15	319.12	265	891.47
6530	Fixed Line Telecommunications	0	0.00	1	0.00	0	0.00	6	5.38
6570	Mobile Telecommunications	1	0.00	7	21.36	3	0.00	36	31.51
6000	Total Telecommunications	1	0.00	8	21.36	3	0.00	42	36.89
7530	Electricity	0	0.00	2	0.91	3	52.24	21	49.28
7570	Gas, Water & Multiutilities	1	30.00	0	0.00	1	30.00	0	0.00
7000	Total Utilities	1	30.00	2	0.91	4	82.24	21	49.28
8350	Banks	0	0.00	0	0.00	1	0.00	2	0.00
8530	Nonlife Insurance	0	0.00	3	1.00	0	0.00	9	1.00
8570	Life Insurance	0	0.00	0	0.00	0	0.00	0	0.00
8730	Real Estate	5	295.00	14	460.92	19	1,064.64	52	1,546.75
8770	General Financial	3	264.13	22	230.97	19	570.45	197	518.42
8980	Equity Investment Instruments	1	43.20	4	5.09	7	454.34	33	297.50
8990	Nonequity Investment Instruments	0	0.00	0	0.00	0	0.00	0	0.00
8000	Total Financials	9	602.33	43	697.98	46	2,089.44	293	2,363.67
9530	Software & Computer Services	4	48.03	36	26.39	10	86.75	221	204.04
9570	Technology Hardware & Equipment	0	0.00	9	0.22	2	13.29	55	61.75
9000	Total Technology	4	48.03	45	26.61	12	100.04	276	265.79
	Total Equities	37	1,174.42	327	1,959.94	138	3,517.86	1,888	6,276.91
	Company Fixed Interest	0	0.00	0	0.00	0	0.00	1	2.71
	Grand Total	37	1,174.42	327	1,959.94	138	3,517.86	1,889	6,279.61

New Issues by business sector

June 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							
	Equities									
0530	Oil & Gas Producers	1	0	0.00	0	0	0.00	0	0	0.00
0570	Oil Equipment, Services & Distribution	0	0	0.00	0	0	0.00	0	0	0.00
0000	Total Oil & Gas	1	0	0.00	0	0	0.00	0	0	0.00
1350	Chemicals	0	1	25.00	0	0	0.00	0	0	0.00
1730	Forestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
1750	Industrial Metals	1	0	0.00	0	0	0.00	0	0	0.00
1770	Mining	0	0	0.00	0	0	0.00	0	0	0.00
1000	Total Basic Materials	1	1	25.00	0	0	0.00	0	0	0.00
2350	Construction & Materials	0	0	0.00	0	0	0.00	0	0	0.00
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00
2730	Electronic & Electrical Equipment	0	0	0.00	0	0	0.00	0	0	0.00
2750	Industrial Engineering	0	1	6.00	1	0	0.00	0	0	0.00
2770	Industrial Transportation	0	1	25.27	0	0	0.00	0	0	0.00
2790	Support Services	0	3	140.71	0	0	0.00	1	1	4.00
2000	Total Industrials	0	5	171.98	1	0	0.00	1	1	4.00
3350	Automobiles & Parts	0	0	0.00	0	0	0.00	0	0	0.00
3530	Beverages	0	0	0.00	0	0	0.00	0	0	0.00
3570	Food Producers	0	1	68.03	0	0	0.00	0	0	0.00
3720	Household Goods	0	0	0.00	0	0	0.00	0	0	0.00
3740	Leisure Goods	0	1	11.14	0	0	0.00	0	0	0.00
3760	Personal Goods	0	0	0.00	0	0	0.00	0	0	0.00
3780	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
3000	Consumer Goods	0	2	79.17	0	0	0.00	0	0	0.00
4530	Health Care Equipment & Services	0	1	8.00	0	0	0.00	0	0	0.00
4570	Pharmaceuticals & Biotechnology	0	2	10.00	0	0	0.00	0	0	0.00
4000	Total Health Care	0	3	18.00	0	0	0.00	0	0	0.00
5330	Food & Drug Retailers	0	0	0.00	0	0	0.00	1	0	0.00
5370	General Retailers	0	1	87.81	0	0	0.00	0	0	0.00
5550	Media	0	1	55.00	0	0	0.00	0	0	0.00
5750	Travel & Leisure	1	1	50.51	0	0	0.00	0	1	2.60
5000	Total Consumer Services	1	3	193.32	0	0	0.00	1	1	2.60
6530	Fixed Line Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6570	Mobile Telecommunications	1	0	0.00	0	0	0.00	0	0	0.00
6000	Total Telecommunications	1	0	0.00	0	0	0.00	0	0	0.00
7530	Electricity	0	0	0.00	0	0	0.00	0	0	0.00
7570	Gas, Water & Multiutilities	0	1	30.00	0	0	0.00	0	0	0.00
7000	Total Utilities	0	1	30.00	0	0	0.00	0	0	0.00
8350	Banks	0	0	0.00	0	0	0.00	0	0	0.00
8530	Nonlife Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8730	Real Estate	1	3	295.00	0	0	0.00	1	0	0.00
8770	General Financial	0	3	264.13	0	0	0.00	0	0	0.00
8980	Equity Investment Instruments	0	1	43.20	0	0	0.00	0	0	0.00
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8000	Total Financials	1	7	602.33	0	0	0.00	1	0	0.00
9530	Software & Computer Services	0	3	43.62	0	0	0.00	0	1	4.40
9570	Technology Hardware & Equipment	0	0	0.00	0	0	0.00	0	0	0.00
9000	Total Technology	0	3	43.62	0	0	0.00	0	1	4.40
	Total Equities	5	25	1,163.42	1	0	0.00	3	3	11.00
	Company Fixed Interest									
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00
	Preference	0	0	0.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	0	0.00	0	0	0.00	0	0	0.00

New Issues by business sector

January to June 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)	
	Equities		IPO's							
0530	Oil & Gas Producers	1	4	121.56	0	0	0.00	0	1	1.28
0570	Oil Equipment, Services & Distribut	0	0	0.00	0	0	0.00	0	0	0.00
0000	Total Oil & Gas	1	4	121.56	0	0	0.00	0	1	1.28
1350	Chemicals	0	2	45.00	0	0	0.00	0	0	0.00
1730	Forestry & Paper	0	2	201.15	0	0	0.00	0	0	0.00
1750	Industrial Metals	1	0	0.00	0	0	0.00	0	0	0.00
1770	Mining	0	7	89.10	0	0	0.00	0	1	22.00
1000	Total Basic Materials	1	11	335.25	0	0	0.00	0	1	22.00
2350	Construction & Materials	0	1	6.47	0	0	0.00	1	0	0.00
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00
2730	Electronic & Electrical Equipment	0	4	34.04	0	0	0.00	0	0	0.00
2750	Industrial Engineering	0	2	10.25	1	0	0.00	0	2	20.00
2770	Industrial Transportation	0	1	25.27	0	0	0.00	0	1	28.00
2790	Support Services	0	6	155.71	0	0	0.00	1	3	6.69
2000	Total Industrials	0	14	231.74	1	0	0.00	2	6	54.69
3350	Automobiles & Parts	0	1	37.44	0	0	0.00	0	0	0.00
3530	Beverages	0	0	0.00	0	0	0.00	0	0	0.00
3570	Food Producers	0	1	68.03	1	0	0.00	0	1	10.63
3720	Household Goods	0	1	4.50	0	0	0.00	0	0	0.00
3740	Leisure Goods	0	1	11.14	0	0	0.00	1	0	0.00
3760	Personal Goods	0	0	0.00	0	0	0.00	0	0	0.00
3780	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
3000	Consumer Goods	0	4	121.11	1	0	0.00	1	1	10.63
4530	Health Care Equipment & Services	0	1	8.00	0	0	0.00	0	0	0.00
4570	Pharmaceuticals & Biotechnology	0	4	15.74	0	1	1.46	2	1	3.57
4000	Total Health Care	0	5	23.74	0	1	1.46	2	1	3.57
5330	Food & Drug Retailers	1	0	0.00	0	0	0.00	1	0	0.00
5370	General Retailers	0	3	177.81	0	0	0.00	0	2	31.70
5550	Media	1	1	55.00	0	0	0.00	1	1	1.50
5750	Travel & Leisure	2	1	50.51	0	0	0.00	0	1	2.60
5000	Total Consumer Services	4	5	283.32	0	0	0.00	2	4	35.80
6530	Fixed Line Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6570	Mobile Telecommunications	3	0	0.00	0	0	0.00	0	0	0.00
6000	Total Telecommunications	3	0	0.00	0	0	0.00	0	0	0.00
7530	Electricity	0	1	2.04	0	0	0.00	1	1	50.20
7570	Gas, Water & Multiutilities	0	1	30.00	0	0	0.00	0	0	0.00
7000	Total Utilities	0	2	32.04	0	0	0.00	1	1	50.20
8350	Banks	1	0	0.00	0	0	0.00	0	0	0.00
8530	Nonlife Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8730	Real Estate	2	14	1,064.64	0	0	0.00	3	0	0.00
8770	General Financial	2	16	570.45	0	0	0.00	1	0	0.00
8980	Equity Investment Instruments	0	7	454.34	0	0	0.00	0	0	0.00
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8000	Total Financials	5	37	2,089.44	0	0	0.00	4	0	0.00
9530	Software & Computer Services	1	7	79.35	0	0	0.00	0	2	7.40
9570	Technology Hardware & Equipmen	1	1	13.29	0	0	0.00	0	0	0.00
9000	Total Information Technology	2	8	92.64	0	0	0.00	0	2	7.40
	Total Equities	16	90	3,330.83	2	1	1.46	12	17	185.57
	Company Fixed Interest									
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00
	Preference	0	0	0.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	0	0.00	0	0	0.00	0	0	0.00

Top 50 AIM companies by market capitalisation

June 2007

Company	Business sub-sector	Market Capitalisation £m	
1	MECOM GROUP PLC	5557 Publishing	1,381.71
2	SIBIR ENERGY	0533 Exploration & Production	1,368.79
3	NIKANOR PLC	1755 Nonferrous Metals	1,280.61
4	URAMIN INC	1755 Nonferrous Metals	1,051.18
5	CLIPPER WINDPOWER	7535 Electricity	899.93
6	DOLPHIN CAPITAL INVESTORS	8733 Real Estate Holding & Development	874.58
7	XG TECHNOLOGY INC	2733 Electrical Components & Equipment	864.62
8	PLAYTECH	9537 Software	835.73
9	CENTRAL AFRICAN MINING&EXPLORTN CO	1775 General Mining	807.53
10	CLIMATE EXCHANGE	8777 Investment Services	764.60
11	JUST RETIREMENT(HLDGS)PLC	8575 Life Insurance	730.46
12	MONSOON	5371 Apparel Retailers	706.10
13	PETER HAMBRO MINING PLC	1777 Gold Mining	692.99
14	LAMPRELL PLC	0573 Oil Equipment & Services	690.00
15	LANCASHIRE HLDGS	8536 Property & Casualty Insurance	668.57
16	R.G.I. INTL LTD	8733 Real Estate Holding & Development	666.01
17	MIRLAND DEVELOPMENT CORP PLC	8733 Real Estate Holding & Development	616.17
18	MAX PETROLEUM	0533 Exploration & Production	606.09
19	FIRST CALGARY PETROLEUMS	0533 Exploration & Production	570.78
20	RENESOLA LTD	2733 Electrical Components & Equipment	565.00
21	EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	564.83
22	TANFIELD GROUP	2791 Business Support Services	539.05
23	DAWNAY DAY TREVERIA	8733 Real Estate Holding & Development	536.43
24	SONGBIRD ESTATES	8733 Real Estate Holding & Development	530.73
25	ARICOM	1775 General Mining	528.58
26	INTERNATIONAL FERRO METALS	1757 Steel	511.44
27	DELEK GLOBAL REAL ESTATE LTD	8733 Real Estate Holding & Development	507.95
28	DATATEC	9533 Computer Services	498.66
29	CANACCORD CAPITAL INC	8777 Investment Services	469.05
30	XXI CENTURY INVESTMENTS	8733 Real Estate Holding & Development	465.82
31	SYNERGY HEALTHCARE	4533 Health Care Providers	464.37
32	DOMINO'S PIZZA UK & IRL	5757 Restaurants & Bars	458.64
33	RAVEN RUSSIA	8733 Real Estate Holding & Development	454.63
34	URALS ENERGY PUBLIC CO	0533 Exploration & Production	444.59
35	ACCSYS TECHNOLOGIES	2727 Diversified Industrials	442.08
36	TRADING EMISSIONS	8775 Specialty Finance	434.21
37	VIETNAM OPPORTUNITY FUND	8985 Equity Investment Instruments	428.32
38	EROS INTERNATIONAL	5553 Broadcasting & Entertainment	426.87
39	BOOKER GROUP PLC	5337 Food Retailers & Wholesalers	413.03
40	ROC OIL CO LTD	0533 Exploration & Production	404.52
41	ECOSECURITIES GROUP	8777 Investment Services	401.70
42	BURANI DESIGNER HLDG NV	5371 Apparel Retailers	400.62
43	WHITE NILE	0533 Exploration & Production	399.05
44	GENUS	4573 Biotechnology	386.14
45	PHORM INC	5555 Media Agencies	377.13
46	ORIEL RESOURCES PLC	1775 General Mining	374.83
47	STEPPE CEMENT	2353 Building Materials & Fixtures	374.49
48	VINALAND	8733 Real Estate Holding & Development	372.61
49	SPEYMILL DEUTSCHE IMMOBILIEN CO	8733 Real Estate Holding & Development	368.25
50	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	354.70

Distribution of companies by equity market value

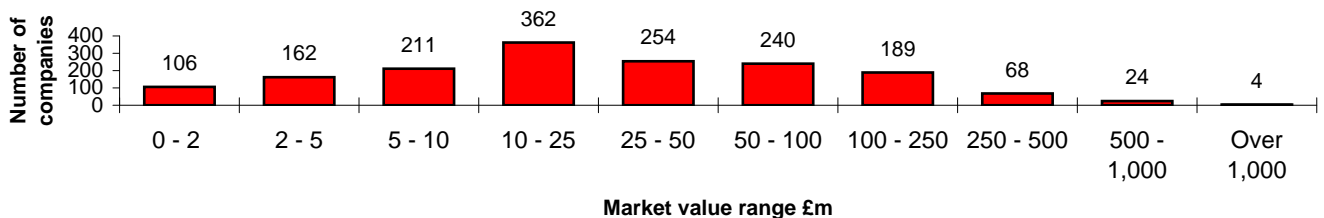
June 2007

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	4	0.2	5,082.3	4.7
500 - 1,000	24	1.5	15,828.1	14.7
250 - 500	68	4.1	23,067.3	21.4
100 - 250	189	11.4	28,980.2	26.9
50 - 100	240	14.5	17,099.4	15.9
25 - 50	254	15.4	9,220.6	8.6
10 - 25	362	21.9	6,039.1	5.6
5 - 10	211	12.8	1,548.8	1.4
2 - 5	162	9.8	569.3	0.5
0 - 2	106	6.4	118.4	0.1
Unvalued securities	1	0.1	-	-
Suspended	33	2.0	-	-
Totals*	1,654	100.0	107,553.6	100.0
More than £50m	525	31.7	90,057.4	83.7
Less than £50m	1,095	66.2	17,496.2	16.3
Less than £25m	841	50.8	8,275.6	7.7

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

June 2007

Period	Total trading			FTSE AIM	FTSE A All-share
	Value £	Bargains	Shares		
29/12/2006				1,054.56	3,221.42
31/05/2007				1,212.76	3,438.70
01/06/2007	482,404,482	20,035	767,559,602	1,223.89	3,466.52
04/06/2007	376,856,948	19,702	576,070,239	1,225.77	3,458.68
05/06/2007	343,305,992	17,615	578,961,002	1,224.96	3,442.42
06/06/2007	415,590,338	19,526	699,783,516	1,212.46	3,382.03
07/06/2007	336,234,297	17,075	563,124,378	1,207.79	3,366.85
08/06/2007	335,225,083	18,296	565,651,924	1,196.73	3,364.66
11/06/2007	260,091,847	15,250	434,677,154	1,200.21	3,393.94
12/06/2007	332,027,673	16,296	697,131,143	1,197.82	3,370.76
13/06/2007	254,509,148	14,881	463,420,351	1,197.38	3,388.08
14/06/2007	377,060,631	16,936	648,882,634	1,205.79	3,435.94
15/06/2007	320,519,209	17,425	681,152,453	1,213.85	3,478.99
18/06/2007	281,990,800	17,149	748,685,804	1,219.03	3,465.12
19/06/2007	260,047,508	16,675	463,027,961	1,216.55	3,436.71
20/06/2007	314,046,568	17,085	566,998,129	1,222.51	3,435.09
21/06/2007	296,475,257	17,074	498,274,491	1,215.12	3,403.69
22/06/2007	457,618,883	16,048	690,022,190	1,216.08	3,390.26
25/06/2007	272,715,129	16,447	525,135,292	1,214.11	3,398.38
26/06/2007	346,701,691	15,754	672,403,423	1,209.61	3,384.04
27/06/2007	317,363,163	15,739	468,851,264		
28/06/2007	297,048,080	16,142	547,709,794		
29/06/2007	328,303,210	18,206	584,336,315	1,216.38	3,404.14
Totals month	7,006,135,934	359,356	12,441,859,059	-100.0%	-100.0%
Year to date	39,849,809,485	2,078,318	79,687,532,434	-100.0%	-100.0%
Year	706,251,485	24,826	3,512,480,190	1,225.77	3,478.99
High	30.3.07	28.2.07	12.3.07	4.6.07	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

June 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		
Equities					
0530 Oil & Gas Producers	925,173,282	58,019	1,609,831,503	98	10,340.8
0570 Oil Equipment, Services & Distribution	63,206,933	2,250	40,672,155	11	1,200.6
0000 Total Oil & Gas	988,380,215	60,269	1,650,503,658	109	11,541.4
1350 Chemicals	95,106,274	9,869	115,124,592	27	1,145.2
1730 Forestry & Paper	8,855,422	472	10,812,331	4	249.2
1750 Industrial Metals	305,927,108	4,775	312,312,958	9	3,435.3
1770 Mining	927,530,068	55,934	1,796,144,936	175	12,719.1
1000 Total Basic Materials	1,337,418,872	71,050	2,234,394,817	215	17,548.9
2350 Construction & Materials	83,266,244	3,484	98,066,030	29	2,301.2
2710 Aerospace & Defence	50,994,826	2,441	14,654,857	3	149.0
2720 General Industrials	30,905,420	1,963	15,885,317	6	577.1
2730 Electronic & Electrical Equipment	190,947,971	14,457	478,409,793	62	3,285.1
2750 Industrial Engineering	135,573,465	7,959	118,159,609	40	1,580.9
2770 Industrial Transportation	12,575,933	1,437	33,110,832	13	569.1
2790 Support Services	449,187,633	34,087	544,533,350	143	7,565.4
2000 Total Industrials	953,451,491	65,828	1,302,819,788	296	16,027.8
3350 Automobiles & Parts	39,544,715	1,470	56,382,424	10	487.5
3530 Beverages	993,736	183	1,174,393	4	109.4
3570 Food Producers	69,649,235	2,639	184,847,968	21	1,603.7
3720 Household Goods	13,969,562	1,606	10,855,119	17	479.7
3740 Leisure Goods	3,473,319	871	31,051,500	10	80.9
3760 Personal Goods	2,722,977	612	18,463,704	14	120.7
3780 Tobacco	0	0	0	0	0.0
3000 Consumer Goods	130,353,543	7,381	302,775,108	76	2,881.9
4530 Health Care Equipment & Services	124,872,392	5,968	175,569,716	42	1,527.3
4570 Pharmaceuticals & Biotechnology	142,051,290	14,794	793,569,169	75	3,566.0
4000 Total Health Care	266,923,683	20,762	969,138,885	117	5,093.3
5330 Food & Drug Retailers	39,248,745	2,769	60,281,726	7	879.7
5370 General Retailers	111,840,473	4,278	274,846,836	37	2,315.1
5550 Media	323,792,469	15,858	617,659,087	115	5,329.9
5750 Travel & Leisure	268,416,151	18,047	1,006,949,904	84	4,271.4
5000 Total Consumer Services	743,297,839	40,952	1,959,737,553	243	12,796.1
6530 Fixed Line Telecommunications	43,477,758	4,095	355,796,269	12	469.4
6570 Mobile Telecommunications	6,180,966	926	24,101,708	17	415.1
6000 Total Telecommunications	49,658,723	5,021	379,897,977	29	884.5
7530 Electricity	117,683,772	1,916	44,511,507	11	1,629.0
7570 Gas, Water & Multiutilities	7,836,560	242	6,800,509	2	192.4
7000 Total Utilities	125,520,332	2,158	51,312,016	13	1,821.5
8350 Banks	472,233	85	4,281,185	3	606.7
8530 Nonlife Insurance	76,580,456	2,810	49,365,138	10	1,219.4
8570 Life Insurance	19,728,289	1,434	8,041,181	1	730.5
8730 Real Estate	1,016,153,786	17,514	871,999,231	99	14,155.6
8770 General Financial	603,683,175	26,992	1,075,703,952	193	10,381.8
8980 Equity Investment Instruments	220,908,872	5,446	244,011,348	60	4,575.2
8990 Nonequity Investment Instruments	40,975	4	762,000	1	4.1
8000 Total Financials	1,937,567,787	54,285	2,254,164,035	367	31,673.3
9530 Software & Computer Services	330,825,723	25,988	1,012,326,230	149	5,746.7
9570 Technology Hardware & Equipment	123,036,407	5,638	324,715,323	40	1,538.4
9000 Total Technology	453,862,130	31,626	1,337,041,553	189	7,285.0
Total Equities	6,986,434,613	359,332	12,441,785,390	1,654	107,553.58
Fixed Interest	19,701,321	24	73,669		
Total trading	7,006,135,934	359,356	12,441,859,059		

Turnover by sector - year to date

January to June 2007

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	5,227,326,187	320,432	8,719,698,971
0570 Oil Equipment, Services & Distribution	335,264,765	11,470	199,478,948
0000 Total Oil & Gas	5,562,590,952	331,902	8,919,177,919
1350 Chemicals	404,576,034	42,341	984,343,700
1730 Forestry & Paper	41,828,673	1,816	56,239,018
1750 Industrial Metals	1,450,492,650	37,795	938,128,439
1770 Mining	5,359,447,200	306,982	10,489,729,789
1000 Total Basic Materials	7,256,344,556	388,934	12,468,440,946
2350 Construction & Materials	505,707,849	27,226	700,538,644
2710 Aerospace & Defence	169,985,651	8,866	81,123,422
2720 General Industrials	207,551,973	11,786	178,194,103
2730 Electronic & Electrical Equipment	1,108,432,349	88,905	1,979,929,448
2750 Industrial Engineering	565,146,477	37,651	708,152,265
2770 Industrial Transportation	68,743,668	9,348	264,046,218
2790 Support Services	2,441,508,597	174,429	4,274,939,621
2000 Total Industrials	5,067,076,564	358,211	8,186,923,721
3350 Automobiles & Parts	118,230,846	8,952	214,002,416
3530 Beverages	12,360,268	2,001	23,360,468
3570 Food Producers	389,158,690	20,450	789,718,968
3720 Household Goods	105,860,416	11,348	116,923,835
3740 Leisure Goods	8,646,280	3,924	184,976,693
3760 Personal Goods	27,211,745	5,156	174,767,109
3780 Tobacco	0	0	0
3000 Consumer Goods	661,468,245	51,831	1,503,749,489
4530 Health Care Equipment & Services	394,659,298	30,262	892,082,833
4570 Pharmaceuticals & Biotechnology	997,798,116	95,294	5,486,241,238
4000 Total Health Care	1,392,457,415	125,556	6,378,324,071
5330 Food & Drug Retailers	134,449,784	9,164	184,819,525
5370 General Retailers	422,809,149	26,574	1,131,118,007
5550 Media	1,580,210,901	87,948	4,610,872,923
5750 Travel & Leisure	2,174,561,645	115,046	10,049,158,238
5000 Total Consumer Services	4,312,031,478	238,732	15,975,968,693
6530 Fixed Line Telecommunications	425,120,264	30,039	3,108,258,738
6570 Mobile Telecommunications	57,685,707	5,677	324,716,935
6000 Total Telecommunications	482,805,971	35,716	3,432,975,673
7530 Electricity	874,272,694	12,463	371,301,122
7570 Gas, Water & Multiutilities	37,326,890	828	33,209,970
7000 Total Utilities	911,599,583	13,291	404,511,092
8350 Banks	30,289,206	715	175,362,951
8530 Nonlife Insurance	470,866,654	13,550	291,868,116
8570 Life Insurance	528,376,055	8,079	195,277,498
8730 Real Estate	4,781,684,818	92,169	4,638,149,822
8770 General Financial	4,077,379,559	189,854	6,867,680,699
8980 Equity Investment Instruments	2,277,096,068	47,034	1,755,067,664
8990 Nonequity Investment Instruments	11,841,725	132	14,758,834
8000 Total Financials	12,177,534,085	351,533	13,938,165,584
9530 Software & Computer Services	1,565,600,441	150,088	6,518,414,383
9570 Technology Hardware & Equipment	432,936,274	32,302	1,951,063,082
9000 Total Technology	1,998,536,715	182,390	8,469,477,465
Total Equities	39,822,445,564	2,078,096	79,677,714,653
Fixed Interest	27,363,921	222	9,817,781
Total trading	39,849,809,485	2,078,318	79,687,532,434

Most actively traded securities

June 2007

Bargains

	<u>Company</u>	<u>Security</u>	<u>Business sector</u>	<u>Value (£m)</u>	<u>Bargains</u>	<u>Shares</u>
1	TANFIELD GROUP	GBP0.01	2790	102,366,820	9,100	63,923,403
2	PETER HAMBRO MINING	ORD GBP0.01	1770	197,477,242	6,906	21,756,609
3	D1 OILS	ORD GBP0.01	1350	53,765,777	6,622	25,186,991
4	MAX PETROLEUM	ORD GBP0.0001	530	171,471,471	6,365	89,043,699
5	BLINKX PLC	ORD GBP0.01	9530	47,426,294	4,841	103,872,923
6	CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	1770	119,404,851	4,825	213,872,447
7	MECOM GROUP	ORD GBP0.00608588	5550	162,182,174	4,417	180,314,378
8	SIBIR ENERGY	ORD GBP0.10	530	54,821,880	4,117	13,098,936
9	SPORTINGBET	ORD GBP0.001	5750	42,419,637	3,977	74,353,445
10	RENESOLA LTD	ORD SHS NPV	2730	84,452,208	3,675	15,314,434
11	RAB CAPITAL	ORD GBP0.001	8770	53,309,168	3,612	50,699,079
12	WORTHINGTON NICHOLLS GROUP	ORD GBP0.01	2790	29,569,590	3,601	21,094,366
13	PIPEX COMMUNICATIONS	ORD GBP0.01	6530	41,259,023	3,495	324,896,749
14	REGAL PETROLEUM	ORD GBP0.05	530	69,421,727	3,261	33,034,098
15	OILEXCO INC	COM NPV	530	178,649,703	3,108	30,095,338
16	ITM POWER	ORD GBP0.05	2730	15,627,580	3,085	11,970,803
17	NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	27,801,745	3,024	57,127,633
18	CAPE	ORD GBP0.25	2790	33,202,208	2,973	12,310,863
19	DOMINO'S PIZZA UK & IRL	ORD GBP0.015625	5750	33,354,325	2,923	12,300,665
20	CERES POWER HLDGS	ORD GBP0.05	2730	21,498,975	2,690	8,928,178
21	PURSUIT DYNAMICS	ORD GBP0.01	2750	38,569,608	2,660	14,959,623
22	ARICOM	ORD GBP0.001	1770	64,314,190	2,652	95,586,746
23	NEW STAR ASSET MANAGEMENT GROUP	ORD GBP0.05	8770	87,356,395	2,524	17,350,985
24	TOLEDO MINING CORP	ORD GBP0.05	1770	36,768,339	2,494	8,697,004
25	INTERNATIONAL FERRO METALS	NPV	1750	141,451,323	2,470	125,966,983

Value

1	DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8730	263,986,526	784	154,901,166
2	PETER HAMBRO MINING	ORD GBP0.01	1770	197,477,242	6,906	21,756,609
3	OILEXCO INC	COM NPV	530	178,649,703	3,108	30,095,338
4	MAX PETROLEUM	ORD GBP0.0001	530	171,471,471	6,365	89,043,699
5	MECOM GROUP	ORD GBP0.00608588	5550	162,182,174	4,417	180,314,378
6	INTERNATIONAL FERRO METALS	NPV	1750	141,451,323	2,470	125,966,983
7	CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	1770	119,404,851	4,825	213,872,447
8	TANFIELD GROUP	GBP0.01	2790	102,366,820	9,100	63,923,403
9	DAWNAY DAY TREVERIA	ORD SHS EUR0.01	8730	88,180,103	1,314	109,086,743
10	NIKANOR PLC	ORD USD0.01	1750	87,484,576	1,219	13,820,235
11	NEW STAR ASSET MANAGEMENT GROUP	ORD GBP0.05	8770	87,356,395	2,524	17,350,985
12	RENESOLA LTD	ORD SHS NPV	2730	84,452,208	3,675	15,314,434
13	CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	83,833,235	698	9,596,321
14	VIETNAM OPPORTUNITY FUND	ORD USD0.01	8980	80,327,138	1,839	47,476,387
15	PLAYTECH	ORD NPV	9530	78,280,641	1,130	19,606,624
16	SANDVINE CORP	COM NPV	9570	73,937,301	185	32,169,311
17	PHORM INC	COM STK USD0.001 'R	5550	73,715,140	954	2,567,690
18	DOBBIES GARDEN CENTRES	ORD GBP0.10	5370	69,975,025	769	4,086,302
19	REGAL PETROLEUM	ORD GBP0.05	530	69,421,727	3,261	33,034,098
20	ARICOM	ORD GBP0.001	1770	64,314,190	2,652	95,586,746
21	COMMODITRADE INC	ORD GBP0.001	8770	63,909,039	1,286	116,512,311
22	LANCASHIRE HLDGS	COM STK USD0.5	8530	62,538,273	2,259	18,681,238
23	SIBIR ENERGY	ORD GBP0.10	530	54,821,880	4,117	13,098,936
24	ROXI PETROLEUM PLC	ORD GBP0.10	530	53,844,667	1,592	90,057,710
25	D1 OILS	ORD GBP0.01	1350	53,765,777	6,622	25,186,991

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

Turnover by security

June 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	17	494,626	3,659,152	4.91	13.00	37,779,822	SCAP,
1PM PLC	ORD GBP0.0006818	8770	26	24,578	3,349,748	1.10	0.75	146,561,469	HOOD,KBC ,SCAP,
1ST DENTAL LABORATORIES	ORD GBP0.10	4530	55	50,126	400,502	4.94	11.75	42,017,444	HOOD,KBC ,
2 ERGO GROUP	ORD GBP0.01	6570	73	545,329	248,793	68.16	213.50	31,923,972	NUMS,
2WAYTRAFFIC N.V.	ORD EUR0.01	5550	12	128,634	92,730	173.07	132.50	130,621,002	INV,
32RED	ORD GBP0.002	5750	33	48,495	112,596	29.94	43.50	68,825,000	EVO ,NUMS,SCAP,
3DM WORLDWIDE	ORD GBP0.025	1350	248	1,062,079	21,916,904	4.63	4.63	100,177,081	ABNV,EVO ,JEFF,KBC ,SCAP,
ABBEY	ORD EUR0.32	2350	72	1,234,366	174,691	201.05	697.50	28,824,523	DAVY,GOOD,
ABCAM	ORD GBP0.01	4570	56	675,040	220,860	112.35	325.00	34,568,264	NUMS,
ABLON GROUP LTD	ORD EUR0.01	8730	362	9,969,125	3,338,984	306.45	281.50	108,864,099	CSFB,KBC ,
ABRAXUS INVESTMENTS	ORD GBP0.05	8730	14	14,418	263,092	1.81	5.63	32,094,444	KBC ,SCAP,
ABSOLUTE CAPITAL MANAGEMENT HLDG	ORD EUR0.01	8770	360	30,602,215	6,823,730	297.83	432.50	68,862,500	ALTI,KBC ,MOST,PMUR,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	103	152,228	2,634,377	6.31	5.75	109,800,999	EVO ,HOOD,JEFF,SCAP,
ACCSYS TECHNOLOGIES	ORD EUR0.01	2720	1,460	28,343,786	10,337,620	442.08	297.90	148,402,502	CSCS,NUMS,
ACCUMA GROUP	ORD GBP0.10	8770	0	0	0	6.21	19.00	32,696,734	KBC ,NUMS,SCAP,
ACERTEC	ORD GBP0.10	1750	95	3,111,207	1,936,000	80.36	156.50	51,349,676	CSCS,KAUP,KBC ,
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	35	353,857	184,535	29.11	190.00	15,318,511	
ACP CAPITAL	ORD GBP0.001	8770	114	21,107,665	14,550,784	286.33	143.50	199,531,941	CSCS,
ACP MEZZANINE LIMITED	ORD NPV	8980	13	114,718	156,673	74.67	73.63	101,412,000	CSCS,
ACTA SPA	ORD EUR0.006	2730	28	259,118	235,806	39.08	109.00	35,850,126	EVO ,JEFF,NUMS,SCAP,
ADAMIND	ILS0.01	9530	62	173,238	694,664	8.75	24.75	35,363,636	ALTI,BGWL,KBC ,
ADDLEISURE	ORD GBP0.005	3740	261	617,308	13,027,648	7.45	5.75	129,583,333	HOOD,KBC ,SCAP,
ADDLEISURE	WTS(TO SUB FOR ORD)	3740	17	10,817	2,852,368	0.40	1.05	38,500,000	SCAP,
ADDWORTH	ORD GBP0.005	8770	63	382,255	12,593,392	4.57	3.25	140,666,666	EVO ,JEFF,SCAP,
ADEPT TELECOM	ORD GBP0.10	6530	183	646,327	806,967	14.85	70.50	21,067,443	KBC ,SCAP,
ADL PLC	ORD GBP0.05	4530	3	8,662	13,726	6.38	64.50	9,885,694	
ADORIAN	ORD GBP0.001	5550	0	0	0	-	-	13,789,299	EVO ,HOOD,SCAP,
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	45	1,300,125	2,492,898	43.99	51.76	85,000,000	ARBT,CANA,CNKS,FFAX,HSBC,HSBC,JPMS,
ADVANCE FRONTIER MARKETS FUND LTD	WTS TO SUB FOR ORD	8980	0	0	0	1.75	10.29	17,000,000	ARBT,FFAX,HSBC,HSBC,
ADVANCE VISUAL COMMUNICATIONS	ORD GBP0.001	9530	0	0	0	-	-	230,492,847	
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	468	2,350,291	11,022,186	28.91	20.25	142,765,424	BGWL,EVO ,JEFF,KBC ,KLWT,MLSB,
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	131	240,106	652,157	8.68	32.50	26,714,513	EVO ,MLSB,SCAP,
ADVANCED SMARTCARD TECHNOLOGIES	ORD GBP0.0003	9530	202	1,283,804	19,401,214	16.79	7.00	239,800,052	HOOD,KBC ,SCAP,
ADVENT AIR	ORD SGD0.2	5750	65	980,397	7,150,359	30.51	15.00	203,400,000	EVO ,KBC ,SCAP,
ADVENT CAPITAL HLDGS	ORD GBP0.05	8530	17	1,298,591	4,986,781	99.61	24.50	406,569,631	NUMS,
ADVENTIS GROUP	ORD GBP0.0025	5550	138	395,742	737,896	21.65	54.75	39,544,260	ARBT,KBC ,SCAP,
ADVFN	ORD GBP0.01	8770	118	815,619	27,378,641	14.32	2.95	485,298,506	CANA,EVO ,HOOD,KBC ,SCAP,
ADWALKER	ORD EUR0.02	5550	32	77,164	2,357,286	6.27	3.38	185,633,087	KBC ,SCAP,
AEC EDUCATION	ORD GBP0.10	2790	0	0	0	1.79	12.00	14,916,042	
AERO INVENTORY	GBP0.0125	2710	2,345	50,195,150	10,810,062	90.51	475.75	19,023,786	CAZR,EVO ,KLWT,NUMS,
AFC ENERGY PLC	ORD GBP0.001	2730	246	990,076	4,089,577	22.80	26.00	87,682,854	EVO ,KBC ,SCAP,
AFREN	ORD GBP0.01	530	1,940	18,134,256	26,444,957	173.49	65.50	264,872,553	BGWL,CANA,EVO ,JEFF,KBC ,SCAP,
AFRICAN CONSOLIDATED RESOURCES	ORD GBP0.01	1770	74	2,662,344	18,190,504	30.72	16.25	189,065,527	AMBR,EVO ,SCAP,
AFRICAN COPPER	ORD GBP0.01	1750	447	5,795,699	6,671,534	120.82	87.00	138,874,957	CANA,JEFF,KAUP,KBC ,NUMS,SCAP,
AFRICAN DIAMONDS	ORD GBP0.01	1770	270	3,443,542	2,892,984	86.82	114.00	76,155,766	CANA,JEFF,KAUP,KBC ,PMUR,SCAP,
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	152	507,507	4,436,364	17.32	11.25	153,934,144	CANA,EVO ,JEFF,KBC ,SCAP,
AGI THERAPEUTICS	ORD EUR0.01	4570	15	746,934	608,243	81.57	121.00	67,412,783	DAVY,GOOD,
AI CLAIMS SOLUTIONS	ORD GBP0.10	5750	54	185,745	662,146	17.66	28.75	61,416,189	EVO ,SCAP,
AIM REALISATION FUND LTD	ORD GBP0.0001	8980	2	8,056	8,056	9.65	105.00	9,193,965	CSCS,
AIM RESOURCES	ORD NPV	1770	605	5,552,381	38,227,906	116.92	15.25	766,657,985	CSCS,EVO ,JEFF,SCAP,
AIR MUSIC & MEDIA GROUP PLC	ORD GBP0.75	5550	24	52,960	81,907	10.64	62.00	17,162,734	
AIRSPRUNG FURNITURE GROUP	GBP0.10	3720	49	228,420	543,153	9.67	40.50	23,888,698	ABNV,EVO ,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	47	126,351	914,120	7.85	12.75	61,595,701	BGWL,EVO ,JEFF,KBC ,KLWT,
ALBA MINERAL RESOURCES	ORD GBP0.01	1770	17	15,720	505,309	2.25	3.38	66,620,100	KBC ,SCAP,
ALBANY CAPITAL PLC	ORD GBP0.01	8980	34	100,765	3,486,112	22.68	2.88	789,008,967	HOOD,KBC ,SCAP,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	143	1,253,584	515,698	106.39	226.00	47,073,056	CSCS,KBC ,
ALBIDON LD	NPV	1770	381	6,836,728	5,170,363	224.98	145.00	155,156,992	CSCS,JEFF,NUMS,RBCE,SCAP,
ALDGATE CAPITAL	ORD GBP0.10	8770	2	18	130	6.63	13.25	50,000,000	CSCS,
ALEXANDER MINING	ORD GBP0.10	1770	144	745,691	3,526,766	28.59	21.25	134,534,667	ARBT,EVO ,KBC ,SCAP,
ALKANE ENERGY	ORD GBP0.005	530	290	952,568	4,748,382	17.47	19.00	91,926,924	AMBR,CANA,EVO ,JEFF,KBC ,SCAP,
ALL IPO PLC	ORD GBP0.01	8770	5	1,905	22,260	2.51	9.00	27,845,817	CANA,HOOD,SCAP,
ALL POINTS NORTH PLC	ORD GBP0.01	8730	1	853	2,750	2.26	30.50	7,395,813	
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	356	4,747,497	3,976,014	97.93	119.50	81,950,632	BGWL,CANA,CODE,EVO ,JEFF,KBC ,PIPR,
ALLIANCE PHARMA PLC	ORD GBP0.01	4570	36	38,052	479,545	13.37	8.25	162,061,773	EVO ,KBC ,NUMS,SCAP,
ALLIED GOLD LTD	NPV	1770	131	861,583	4,181,120	60.89	19.25	316,298,537	CSCS,JEFF,SCAP,

Turnover by security

June 2007

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
ALLIED HEALTHCARE INTERNATIONAL INC COM STK USD0.01	4530	0	0	0	66.16	147.50	44,855,772	KBC ,
ALLTRACEL PHARMACEUTICALS	4570	111	1,939,821	14,198,191	18.50	14.25	129,841,839	DAVY,GOOD,INV,JEFF,KBC ,SCAP,
ALLTRUE INVESTMENTS	8770	10	3,149	602,531	1.22	0.50	244,167,500	EVO ,SCAP,
ALPHA STRATEGIC	8770	7	167,930	149,000	3.80	115.00	3,308,500	
ALPHA TIGER PROPERTY TRUST LTD	8730	133	15,489,944	15,732,784	74.25	99.00	75,000,000	ABNV,ARBT,CANA,CSCS,HSBC,HSBC,KLWT,PMUR,
ALTERNATIVE NETWORKS	6530	218	1,213,116	691,245	77.77	172.00	45,216,738	INV,KAUP,KBC ,
ALTONA RESOURCES	1770	127	2,252,544	39,687,111	18.41	6.50	283,165,784	CANA,EVO ,JEFF,KBC ,SCAP,
AMARIN CORP PLC	4570	87	344,935	983,583	30.82	31.75	97,074,364	DAVY,GOOD,
AMAZING HLDGS	5750	15	59,284	29,100	32.56	202.50	16,077,962	JEFF,
AMBERLEY GROUP	9530	5	4,984	50,115	4.45	9.75	45,659,098	CSCS,EVO ,SCAP,
AMBERLEY GROUP	9530	0	0	0	0.16	0.20	79,525,406	CSCS,EVO ,SCAP,
AMBRIAN CAPITAL PLC	8770	784	5,633,147	7,832,319	72.79	67.25	108,236,208	CSCS,EVO ,JEFF,KBC ,MLSB,SCAP,
AMCO CORP	2350	19	140,308	33,744	60.38	435.00	13,879,327	KBC ,
AMIAD FILTRATION SYSTEMS	2750	92	1,000,562	810,470	26.22	134.50	19,491,415	PMUR,
AMINO TECHNOLOGIES	9570	84	423,693	706,924	36.35	62.25	58,388,051	EVO ,KBC ,MOST,
AMPHION INNOVATIONS	8770	9	11,393	51,450	22.09	22.00	100,420,224	SCAP,
AMTEUS	9530	31	923,663	1,420,290	23.86	59.00	40,437,078	KBC ,SCAP,
AMUR MINERALS CORP	1770	19	49,455	241,512	19.83	19.50	101,703,938	CANA,EVO ,HOOD,JEFF,RCBE,SCAP,
ANDOR TECHNOLOGY	2730	34	129,662	122,009	26.07	99.75	26,133,930	BGWL,DAVY,GOOD,
ANDREWS SYKES GROUP	2790	39	497,968	270,863	108.99	188.00	57,976,003	EVO ,
ANGEL BIOTECHNOLOGY HLDGS	4570	152	106,295	45,892,849	2.16	0.20	1,079,787,153	EVO ,HOOD,KBC ,SCAP,
ANGLE	2790	11	16,000	34,711	12.48	46.00	27,132,931	CSCS,KBC ,SCAP,
ANGLO ASIAN MINING	1770	111	381,494	2,337,329	14.88	15.00	99,171,800	MOST,NUMS,SCAP,
ANGUS & ROSS	1770	362	1,310,272	7,161,142	24.01	17.25	139,177,203	EVO ,KBC ,SCAP,
ANT	9530	56	93,841	315,781	6.19	25.50	24,286,367	KBC ,
ANTONOV	3350	30	86,764	109,757	36.94	79.50	46,460,942	JEFF,KBC ,SCAP,
ANTONOV	3350	0	0	0	1.63	40.00	4,066,209	
ANTRIM ENERGY INC	530	327	6,790,030	2,314,746	290.97	317.00	91,787,927	CANA,JEFF,SCAP,
ANZON ENERGY	530	43	314,390	445,680	54.28	67.00	81,017,293	EVO ,JEFF,SCAP,
AOI MEDICAL INC	4530	0	0	0	29.69	352.50	8,422,569	NUMS,
AORTECH INTERNATIONAL	4570	198	2,801,852	574,388	21.38	561.00	3,810,278	EVO ,MLSB,
APACE MEDIA	5550	92	382,122	2,338,468	14.70	16.50	89,069,330	EVO ,KBC ,SCAP,
APPIAN TECHNOLOGY	2730	266	725,312	7,408,871	12.01	8.13	147,854,995	EVO ,HOOD,KBC ,
APPLIED INTELLECTUAL CAPITAL	2730	169	17,870,191	6,550,216	121.81	285.00	42,740,115	EVO ,
AQUA BOUNTY TECHNOLOGIES INC	4570	4	42,375	130,000	16.21	32.50	49,867,126	CODE,
AQUABELLA GROUP PLC	3570	8	10,822	15,334	12.92	70.50	18,324,860	
AQUILLO	2790	45	51,713	148,893	2.38	40.50	5,885,458	KBC ,SCAP,
ARBUTHNOT BANKING GROUP	8770	85	2,059,806	380,627	82.05	550.00	14,918,944	KLWT,NUMS,
ARC CAPITAL HLDGS LTD	8980	163	4,515,481	6,193,320	286.99	72.52	395,735,294	ABNV,LEDR,
ARC FUND MANAGEMENT HLDGS PLC	8770	3	1,097	6,056	15.04	18.75	80,204,486	SCAP,
ARCHIPELAGO RESOURCES	1770	62	598,601	2,299,352	34.79	25.50	136,419,334	AMBR,SCAP,
ARDEN PARTNERS PLC	8770	11	172,201	90,598	47.43	192.00	24,701,872	ALTI,EVO ,
ARIAN SILVER CORP	1770	74	360,249	1,398,530	26.49	25.00	105,958,469	CANA,SCAP,
ARIANA RESOURCES	1770	95	156,705	2,431,459	3.40	7.25	46,957,362	KBC ,SCAP,
ARICOM	1770	2,652	64,314,190	95,586,746	528.58	56.50	935,537,493	CANA,CAZR,CITI,EVO ,KBC ,SCAP,
ARKO HOLDINGS	7530	19	5,505	1,621,121	7.92	0.40	1,978,895,139	KBC ,SCAP,
ARLINGTON GROUP	8980	9	97,237	281,061	23.64	36.50	64,761,139	EVO ,
ARMOUR GROUP	3350	135	709,524	1,523,497	31.53	46.00	68,534,067	EVO ,KBC ,
ARTHRO KINETICS	4570	67	112,122	948,878	7.48	8.50	88,003,166	CODE,
ARTILIUM PLC	9530	1,548	21,199,903	8,626,004	125.47	239.00	52,499,800	EVO ,KAUP,KBC ,
ARTISAN(UK)	3720	175	950,986	569,904	13.76	167.50	8,213,250	EVO ,JEFF,KBC ,MLSB,SCAP,
ASBISC ENTERPRISES PLC	9570	1	434	299	72.00	150.00	48,000,000	
ASCENT RESOURCES	530	449	2,816,156	20,751,526	37.36	12.75	293,008,717	CANA,CNKS,EVO ,JEFF,KBC ,SCAP,
ASCRIBE	9530	53	1,351,051	2,190,809	65.74	57.50	114,324,076	CNKS,EVO ,KBC ,PIPR,SCAP,
ASHLEY HOUSE PLC	2350	135	2,801,822	1,866,551	45.86	166.50	27,544,379	NUMS,
ASHTON PENNEY HLDGS	2790	17	341,715	11,237,291	2.18	3.75	58,126,130	HOOD,SCAP,
ASIA RESOURCES PLC	8770	1	12	100	4.52	11.25	40,200,000	SCAP,
ASIAN CITRUS HLDGS	3570	152	4,269,516	1,743,578	182.62	246.50	74,084,258	CAZR,EVO ,
ASIAN GROWTH PROPERTIES	8730	3	2,192	6,250	312.44	35.25	886,347,812	PMUR,
ASITE	9530	17	4,806	310,096	1.80	1.75	102,910,633	EVO ,SCAP,
ASOS	5370	436	6,697,459	5,726,822	84.30	116.00	72,676,014	EVO ,INV,JEFF,KAUP,KBC ,MLSB,NUMS,
ASPEN CLEAN ENERGY	8770	0	0	0	-	-	69,474,500	SCAP,
ASSETCO PLC	2790	230	1,636,405	788,777	152.21	226.50	67,198,699	ABNV,KBC ,
ASTEK GROUP PLC	4530	16	30,884	1,783,824	1.23	1.75	70,000,000	KBC ,
ASTEK GROUP PLC	4530	2	649	274,000	0.10	0.25	41,000,000	KBC ,

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				
AT COMMUNICATIONS GROUP	ORD GBP0.01	9530	444	3,777,828	9,081,998	29.46	44.50	66,208,464	EVO ,KBC ,
ATA GROUP	ORD GBP0.01	2790	19	104,563	179,184	4.76	58.00	8,202,331	EVO ,
ATELIS	ORD GBP0.0025	9530	5	3,619	75,000	1.31	5.25	25,025,000	JEFF,KBC ,MLSB,
ATH RESOURCES	ORD GBP0.005	1770	161	5,984,630	3,064,399	80.78	203.50	39,693,568	SCAP,
ATHELNEY TRUST	ORD GBP0.25	8980	10	62,427	29,325	3.84	213.00	1,802,802	FFAX,
ATLANTIC GLOBAL	ORD GBP0.05	9530	12	31,385	146,950	5.04	22.00	22,899,350	CSCS,
ATLAS ESTATES	ORD EUR0.01	8730	124	5,522,512	1,715,858	152.37	314.50	48,448,081	BGWL,CNKS,MLSB,
AUGEAN	ORD GBP0.1	2790	286	1,851,094	1,283,867	86.45	132.00	65,488,892	BGWL,EVO ,MOST,NUMS,
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2790	388	1,124,803	7,028,913	24.76	17.00	145,618,693	EVO ,KBC ,SCAP,
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	142	2,039,263	4,041,826	64.66	48.00	134,701,462	CANA,JEFF,SCAP,
AURORA RUSSIA	ORD GBP0.01	8770	10	302,992	342,828	67.88	90.50	75,000,000	ALTI,INV,
AURUM MINING	ORD GBP0.01	1770	133	6,095,300	6,648,532	49.18	102.50	47,983,275	ARBT,SCAP,
AUTOCLENZ HLDGS	ORD GBP0.1	2790	47	303,628	288,220	11.34	109.00	10,400,020	KBC ,
AUTOLOGIC HLDGS	ORD GBP0.05	2770	101	279,214	274,607	62.14	102.25	60,769,402	ARDA,EVO ,KAUP,KBC ,MLSB,
AVACTA GROUP PLC	ORD GBP0.005	4570	20	221,467	4,141,093	43.75	5.63	777,727,342	SCAP,
AVANTI CAPITAL	ORD GBP0.60	8980	47	62,859	47,180	11.74	135.00	8,693,932	CSCS,EVO ,KBC ,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	165	733,355	333,701	51.03	198.50	25,708,503	ABNV,KAUP,
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	5550	0	0	0	2.70	10.50	25,723,503	ABNV,KAUP,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	20	21,642	175,504	7.92	12.75	62,133,334	KBC ,
AVESCO GROUP PLC	ORD GBP0.10	5550	92	915,865	713,335	32.48	125.00	25,985,899	EVO ,KBC ,MLSB,
AVID HLDGS	ORD GBP0.005	2790	25	14,785	1,705,745	3.47	0.93	375,666,665	KBC ,SCAP,
AVINGTRANS	ORD GBP0.05	2750	152	1,036,082	742,696	24.52	139.50	17,575,577	BGWL,KBC ,
AVOCET MINING	ORD GBP0.25	1770	1,505	14,009,457	10,524,137	168.91	139.75	120,864,530	AMBR,ARBT,CSCS,EVO ,MLSB,SCAP,
AXEON HLDGS	ORD GBP0.05	9570	36	159,555	205,887	18.81	76.50	24,587,385	CANA,
AXIS INTERMODAL PLC	ORD GBP0.05	2770	144	286,715	3,350,776	4.49	7.63	58,856,842	HOOD,KBC ,SCAP,
AXISMOBILE PLC	ORD GBP0.10	6570	3	6,652	13,323	14.57	49.50	29,433,063	CANA,KBC ,
AZURE DYNAMICS CORP	COM NPV	3350	87	803,850	2,610,518	60.79	31.00	196,091,761	JEFF,NUMS,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	21	423,151	296,200	42.17	144.00	29,286,143	ARBT,SCAP,
BAILEY(C.H.)	ORD GBP0.10	2750	10	10,794	13,415	6.42	77.00	8,335,413	MLSB,
BAKERY SERVICES	GBP0.001	5330	35	7,723	2,544,730	0.51	0.29	175,833,333	HOOD,SCAP,
BALTIC OIL TERMINALS	ORD GBP0.01	530	233	4,163,552	3,292,609	62.90	132.00	47,647,821	ARDA,SCAP,
BANGO	ORD GBP0.20	9530	89	680,988	1,433,539	12.64	47.00	26,884,451	KBC ,PMUR,
BANKERS PETROLEUM	COM NPV	530	13	260,094	1,029,520	102.50	25.00	410,005,276	CANA,
BANKERS PETROLEUM	WTS 10/11/2009(TO SUB FOR CC	530	0	0	0	4.76	30.00	15,853,955	
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	12	39,348	327,321	5.86	12.25	47,819,502	SCAP,
BATEMAN ENGINEERING N.V.	ORD EUR0.01	2750	365	33,430,980	6,021,847	252.41	577.50	43,707,570	KLWT,NUMS,
BATEMAN LITWIN N.V.	ORD EUR0.10	570	514	11,178,041	4,812,735	241.64	274.00	88,190,563	BGWL,CSFB,
BAYDONHILL PLC	ORD GBP0.01	8770	13	12,543	146,666	1.98	8.13	24,384,015	JEFF,SCAP,
BB HLDGS	NPV	2790	25	161,533	63,174	161.16	262.50	61,394,050	
BB HLDGS	WTS TO SUB FOR ORD	2790	0	0	0	7.69	100.00	7,692,308	
BBI HLDGS	ORD GBP0.025	4570	415	6,808,711	4,186,104	64.88	152.50	42,544,770	EVO ,KBC ,
BDI MINING CORP	COM NPV	1770	10	66,940	183,388	-	-	-	
BEGBIES TRAYNOR GROUP	ORD GBP0.05	2790	137	1,932,451	1,271,642	111.19	137.50	80,861,969	KBC ,SCAP,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	110	805,980	5,322,590	14.61	14.50	100,741,547	EVO ,KBC ,MLSB,SCAP,
BELLA MEDIA	ORD GBP0.001	9530	75	35,072	85,230,818	0.84	0.04	2,237,735,970	EVO ,HOOD,SCAP,
BEOWULF MINING	ORD GBP0.01	1770	69	93,765	2,159,669	3.07	4.63	66,398,247	HOOD,SCAP,
BERKELEY RESOURCES LTD	NPV	1770	97	551,781	749,180	87.37	86.00	101,591,695	CSCS,JEFF,KBC ,RBCE,SCAP,
BERKELEY SCOTT GROUP	ORD GBP0.02	2790	36	337,616	648,521	11.40	50.00	22,804,329	EVO ,
BEST OF THE BEST PLC	ORD GBP0.05	5750	9	22,543	31,066	8.97	70.50	12,718,254	
BETBROKERS PLC	ORD GBP0.0025	8770	48	153,566	2,135,743	14.25	6.75	211,086,267	HOOD,KBC ,
BETEX GROUP	ORD GBP0.01	5750	0	0	0	-	-	136,041,206	JEFF,KBC ,SCAP,
BETINTERNET.COM	ORD GBP0.01	5750	33	43,662	794,225	10.53	5.25	200,477,779	EVO ,KBC ,SCAP,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	32	1,179,272	2,171,041	15.92	56.50	28,175,750	EVO ,KBC ,SCAP,
BGLOBAL PLC	ORD GBP0.01	2790	39	247,747	409,504	34.67	57.00	60,831,111	CANA,EVO ,
BIDTIMES	ORD GBP0.05	8980	2	166	11,306	0.26	1.50	17,373,523	SCAP,
BILLAM	ORD GBP0.20	8980	26	35,505	234,956	1.64	15.50	10,603,835	KBC ,SCAP,
BILLING SERVICES GROUP	COM STK USD1	2790	187	12,959,293	39,987,808	89.86	32.50	276,496,768	EVO ,KAUP,KBC ,KLWT,
BIOCARE SOLUTIONS PLC	ORD GBP0.01	3720	7	3,667	21,578	16.04	17.50	91,654,812	KBC ,
BIOFUELS CORP	ORD GBP0.01	1350	6	35,666	223,100	2.74	5.54	49,519,852	CANA,CSCS,EVO ,KBC ,MOST,NUMS,SCAP,
BIOFUSION	ORD GBP0.01	4570	3	6,133	4,180	54.63	149.00	36,663,787	CODE,
BIOFUTURES INTERNATIONAL	ORD GBP0.01	1350	10	8,764	126,379	10.16	6.88	147,730,000	KAUP,KBC ,KLWT,SCAP,
BIOGANIX	ORD GBP0.10	2790	3	4,707	3,138	10.17	157.50	6,458,335	SCAP,
BIOPROGRESS	ORD GBP0.01	4570	2,142	16,729,432	27,796,907	108.88	60.50	179,967,396	BGWL,CODE,CSCS,EVO ,KBC ,MLSB,SCAP,
BIRMINGHAM CITY	ORD 10P	5750	694	1,691,953	3,923,526	33.92	42.00	80,755,000	SCAP,
BKN INTERNATIONAL AG	NPV	5550	28	120,832	86,569	20.16	175.00	11,517,566	DEUT,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
BLACK ARROW GROUP	ORD GBP0.20	3720	14	68,024	89,325	15.49	77.50	19,982,204	KBC ,SCAP,
BLACK RAVEN PROPERTIES	ORD GBP0.01	8770	19	25,670	637,915	5.88	4.63	127,147,441	EVO ,HOOD,SCAP,
BLACK ROCK OIL & GAS	ORD GBP0.005	530	585	729,815	127,508,095	5.42	0.52	1,051,689,092	CANA,HOOD,KBC ,SCAP,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	43	426,414	2,560,328	41.99	16.75	250,691,563	CANA,CNKS,CSCS,FFAX,JEFF,KBC ,NUMS,
BLACKROCK INTERNATIONAL LAND	ORD EUR0.01	8730	76	4,338,415	12,811,917	192.48	33.00	583,264,908	DAVY,GOOD,
BLACKSTAR INVESTORS	ORD GBP1	8980	54	3,099,580	3,079,059	82.39	105.00	78,464,998	SCAP,
BLAVOD EXTREME SPIRITS	ORD GBP0.01	3530	52	35,955	780,599	2.93	4.00	73,246,608	EVO ,KBC ,MLSB,SCAP,
BLINKX PLC	ORD GBP0.01	9530	4,841	47,426,294	103,872,923	120.70	43.50	277,470,635	CITI,EVO ,KAUP,KBC ,MLSB,NUMS,
BLOCK SHIELD CORP	ORD GBP0.01	2730	56	359,092	408,239	28.45	85.50	33,274,174	AMBR,EVO ,
BLUE OAR PLC	ORD GBP0.001	8770	130	798,408	3,062,060	41.38	25.75	160,683,621	EVO ,KBC ,MLSB,SCAP,
BLUE STAR CAPITAL	ORD GBP0.001	8770	15	36,952	409,340	9.89	9.38	105,500,000	EVO ,KBC ,SCAP,
BLUE STAR MOBILE GROUP	ORD GBP0.01	6570	56	70,670	513,664	3.84	13.00	29,528,163	KBC ,SCAP,
BLUESTAR SECUTECH INC	ORD NPV	3740	81	2,069,679	4,307,092	37.13	51.00	72,808,000	EVO ,
BNS TELECOM GROUP	ORD GBP0.1	6530	23	113,812	343,323	16.54	33.00	50,122,929	KAUP,KBC ,SCAP,
BODISEN BIOTECH INC	COM STK USD0.0001	1350	0	0	0	31.42	171.61	18,310,250	
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	193	4,822,551	2,413,811	57.48	188.50	30,494,639	EVO ,KAUP,SCAP,
BOOKER GROUP PLC	ORD GBP0.01	5330	369	10,481,992	38,935,528	413.03	27.75	1,488,399,080	EVO ,INV,KAUP,KBC ,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	122	1,457,087	5,730,617	33.20	26.00	127,687,500	JEFF,KBC ,SCAP,
BOUNDARY CAPITAL PLC	ORD EUR0.25	8770	13	1,373,256	1,876,562	38.17	71.50	53,387,204	DAVY,GOOD,
BOWLEVEN	ORD GBP0.1	530	975	15,005,893	7,894,635	146.80	197.00	74,519,949	ABNV,EVO ,KAUP,KBC ,MLSB,MOST,SCAP,
BRADY	ORD GBP0.01	9530	52	224,543	375,032	17.25	67.50	25,555,516	SCAP,
BRAEMAR GROUP	ORD GBP0.01	8770	20	71,510	2,277,923	3.85	3.38	113,973,571	ALTI,KBC ,SCAP,
BRAEMORE RESOURCES	ORD GBP0.001	1770	1,354	10,126,757	80,888,899	78.90	11.75	671,516,321	CANA,EVO ,JEFF,KBC ,RBCE,SCAP,
BRAIME(T.F.& J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	0	0	0	2.90	302.50	960,000	KBC ,
BRAIME(T.F.& J.H.)(HLDGS)	ORD 0.25	2750	1	4,400	500	4.10	855.00	480,000	
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	33	248,849	132,592	21.99	175.00	12,565,467	
BRAINSPARK	ORD GBP0.0001	8770	71	33,936	4,533,349	2.89	0.88	330,697,003	CITI,EVO ,KBC ,SCAP,
BRAMLIN LTD	ORD GBP0.01	8770	4	15,806	115,482	5.62	14.50	38,774,464	
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	30	139,554	87,761	20.71	154.50	13,403,895	PMUR,
BRAZILIAN DIAMONDS LTD	COM NPV	1770	15	30,052	308,613	15.63	9.63	162,413,722	EVO ,JEFF,SCAP,
BRIDGEWELL GROUP PLC	ORD GBP0.00001	8770	61	15,303,212	13,017,496	48.64	118.00	41,218,277	ALTI,CSCS,EVO ,KAUP,KBC ,
BRIGHT FUTURES GROUP	ORD GBP0.05	5370	0	0	0	-	-	47,850,020	EVO ,KBC ,SCAP,
BRIGHT THINGS	ORD GBP0.10	3740	62	66,723	1,243,590	1.56	5.13	30,450,078	EVO ,SCAP,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8770	3	43,668	85,695	10.96	53.00	20,680,000	
BRIGHTVIEW PLC	ORD GBP0.50	9530	39	68,945	318,899	9.97	22.25	44,830,106	CANA,EVO ,NUMS,SCAP,
BRINKLEY MINING	ORD GBP0.0015	1750	317	27,083,193	132,351,242	80.54	26.00	309,751,248	ARBT,EVO ,KBC ,SCAP,
BRISTOL & LONDON	ORD GBP0.01	8770	9	7,649	30,476	6.17	25.50	24,197,352	SCAP,
BROCA PLC	ORD GBP0.01	6570	61	586,566	862,976	24.65	65.50	37,629,696	NUMS,
BROKER NETWORK HLDGS	ORD GBP0.02	2790	261	4,328,015	1,251,440	58.61	380.50	15,404,224	CNKS,KBC ,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	25	609,417	209,726	28.95	295.00	9,813,100	CSCS,
BRULINES (HLDGS) PLC	ORD GBP0.10	2790	37	300,430	172,946	40.88	169.50	24,116,099	CNKS,
BUCKLAND GROUP	ORD GBP0.0001	2730	215	334,124	306,022,855	0.84	0.09	934,559,579	
BULGARIAN LAND DEVELOPMENT	ORD GBP0.01	8730	39	6,484,707	6,926,654	37.80	94.50	40,000,000	CSCS,
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	8730	28	4,983,862	7,808,511	46.43	64.00	72,540,657	CSCS,FFAX,KBC ,
BURANI DESIGNER HLDG NV	ORD EUR0.05	5370	348	8,722,929	1,559,819	400.62	529.89	75,603,816	CSFB,LEHM,
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	16	44,121	189,562	19.10	23.00	83,028,562	ALTI,CANA,EVO ,
BUSINESS CONTROL SOLUTIONS GROUP	ORD GBP0.01	9530	28	18,983	329,077	15.61	5.75	271,406,220	ARBT,CSCS,SCAP,
BUSINESS DIRECT GROUP	ORD GBP0.05	2790	134	895,915	27,207,457	8.61	4.13	208,781,733	KBC ,SCAP,
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	9530	24	393,649	3,508,134	9.61	12.50	76,882,965	KBC ,MLSB,SCAP,
BYOTROL	ORD GBP0.0025	1350	92	345,228	636,452	22.10	50.00	44,194,877	EVO ,KBC ,SCAP,
C.I.TRADERS	ORD GBP0.10	5750	217	5,852,175	6,161,853	247.80	98.25	252,213,422	CNKS,CSCS,EVO ,KBC ,MLSB,MOST,
CAGNEY	ORD GBP0.01	5550	21	54,733	1,145,346	6.20	4.63	134,094,333	EVO ,HOOD,KBC ,SCAP,
CAINS BEER CO PLC	ORD GBP0.01	5750	419	1,455,102	6,331,098	38.91	25.75	151,107,403	EVO ,KBC ,SCAP,
CALDWELL INVESTMENTS	ORD GBP 0.10	3760	19	17,424	150,034	2.49	12.50	19,911,956	EVO ,MLSB,SCAP,
CALEDON RESOURCES PLC	ORD GBP0.005	1770	424	4,535,388	11,876,135	55.57	36.00	154,362,466	CANA,EVO ,JEFF,KBC ,SCAP,
CALEDONIA MINING CORP	COM NPV	1770	30	809,900	6,688,263	36.64	8.00	457,981,021	SCAP,
CALEDONIAN TRUST	ORD GBP0.2	8730	1	122	50	26.74	225.00	11,882,923	KBC ,
CALYX GROUP	ORD EUR0.10	9570	24	6,634,648	6,772,316	69.78	100.50	69,432,564	DAVY,EVO ,GOOD,
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	110	2,149,158	2,003,681	112.18	107.50	104,350,000	
CAMBRIAN MINING	'A' WTS TO SUB FOR ORDS	1770	0	0	0	-	-	10,151,411	
CAMBRIAN MINING	ORD GBP0.20	1770	772	4,680,879	4,148,096	116.69	125.75	92,791,417	CANA,EVO ,MLSB,MOST,SCAP,
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	1770	1,278	4,379,503	105,632,479	10.05	4.63	217,332,371	CANA,EVO ,HOOD,JEFF,KBC ,SCAP,
CAMCO INTERNATIONAL	ORD EUR0.01	2790	82	1,445,352	1,746,808	128.41	85.00	151,073,362	KAUP,KBC ,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	12	87,088	122,636	36.25	72.50	50,000,000	ARBT,
CANACCORD CAPITAL INC	COM NPV	8770	147	5,930,581	590,611	469.05	980.00	47,862,626	BGWL,

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					
CANISP	ORD GBP0.01	6530	14	26,214	6,635,527	0.37	0.35	105,397,275	CANA,SCAP,
CANTONO PLC	ORD GBP0.10	9530	1	125	3,134	20.23	5.50	367,743,073	EVO ,SCAP,
CAPCON HLDGS	ORD GBP0.01	8770	0	0	0	0.69	6.75	10,156,776	EVO ,SCAP,
CAPE	ORD GBP0.25	2790	2,973	33,202,208	12,310,863	320.96	290.50	110,485,008	CSCS,EVO ,KBC ,KLWT,MLSB,NUMS,
CAPE DIAMONDS	ORD GBP0.10	1770	108	2,224,204	3,560,747	20.93	60.50	34,596,053	EVO ,SCAP,
CAPE LAMBERT IRON ORE	NPV	1770	333	7,277,956	25,773,863	71.63	28.75	249,164,530	CSCS,JEFF,SCAP,
CAPITAL IDEAS	ORD GBP0.001	8770	9	2,321	919,031	0.71	0.30	236,130,555	KBC ,SCAP,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	8770	53	246,590	588,661	104.97	42.00	249,938,158	KBC ,SCAP,
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	126	2,812,021	1,723,129	31.07	158.50	19,602,144	FFAX,KBC ,
CAPLAY	ORD GBP0.01	5750	59	32,083	7,867,609	1.26	0.45	280,000,000	EVO ,JEFF,KBC ,SCAP,
CAP-XX	ORD NPV	2730	73	3,781,632	3,340,554	54.15	111.50	48,565,893	CSCS,
CARDINAL RESOURCES	ORD GBP0.20	530	165	580,021	3,690,476	16.61	14.50	114,554,109	CANA,HOOD,JEFF,SCAP,
CARDIOMAG IMAGING INC	COM STK USD0.001	4530	2	3,300	6,000	0.69	3.25	21,134,059	EVO ,
CARDPOINT	ORD GBP0.05	2790	594	6,816,957	7,349,579	104.54	93.50	111,811,081	CSCS,EVO ,KBC ,MLSB,MOST,NUMS,PMUR,
CARECAPITAL GROUP PLC	ORD GBP0.01	8730	78	157,138	466,847	25.71	33.50	76,754,096	HOOD,KBC ,
CARETECH HOLDINGS	ORD GBP0.005	4530	301	35,737,090	6,398,486	205.44	567.00	36,232,424	KAUP,MLSB,
CARLISLE GROUP	ORD GBP0.10	2790	5	12,396	9,977	-	-	-	-
CARLISLE GROUP	ORD GBP0.10	2790	87	548,165	423,762	-	-	24,066,660	CNKS,
CARLUCCIO'S	ORD GBP0.05	5750	482	20,556,787	9,129,599	129.91	228.00	56,978,285	ALTI,KAUP,KBC ,KLWT,NUMS,
CARNEGIE MINERALS PLC	ORD GBP0.01	1770	16	24,681	282,307	4.81	8.75	55,000,000	HOOD,JEFF,SCAP,
CARNEGIE MINERALS PLC	WTS TO SUB FOR ORD	1770	0	0	0	0.23	1.88	12,500,000	JEFF,
CARPATHIAN RESOURCES	NPV	530	63	374,703	3,832,789	24.42	15.50	157,533,501	CSCS,EVO ,HOOD,JEFF,SCAP,
CARTUCHO GROUP	ORD GBP0.01	5370	8	8,795	251,264	3.04	3.38	90,000,200	CSCS,
CASHBOX	ORD GBP0.01	2790	35	318,803	2,076,137	14.56	17.50	83,171,761	FFAX,KBC ,
CASPIAN ENERGY INC	COM NPV	530	58	556,627	1,663,182	38.26	37.50	102,019,930	CANA,JEFF,KBC ,
CASPIAN HLDGS	ORD GBP0.001	530	93	136,582	2,219,616	5.43	5.50	98,698,685	CANA,EVO ,HOOD,JEFF,KBC ,SCAP,
CASSIDY BROTHERS	ORD GBP0.1	3740	12	19,970	37,853	-2.90	52.50	5,524,350	-
CASTLE SUPPORT SERVICES PLC	ORD GBP20	2790	15	62,629	63,090	126.06	100.00	126,058,400	ARBT,
CATALYST MEDIA GROUP	ORD GBP0.01	5550	34	89,643	14,883,482	18.29	0.65	2,814,319,736	EVO ,JEFF,KBC ,SCAP,
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	3350	32	259,809	198,440	82.69	129.50	63,849,573	CANA,
CAVANAGH GROUP	ORD GBP0.01	8770	8	35,579	24,334	13.75	137.50	10,000,000	KBC ,
CAZENOVE ABSOLUTE EQUITY LTD	RED PTG 'PREF SHS GBP0.01	8980	39	769,819	710,952	36.13	108.50	33,295,564	ABNV,CAZR,HSBC,HSBC,
CBAYSYSTEMS HLDGS LTD	ORD USD0.10 'REGS'	2790	1	57,798	60,000	61.10	94.00	65,002,393	JEFF,
CBG GROUP	ORD GBP0.04	8530	68	2,162,334	1,518,516	18.17	150.00	12,115,402	KBC ,SCAP,
CCH INTERNATIONAL	ORD GBP0.01	8770	48	79,290	131,905	63.10	75.00	84,126,983	SCAP,
CDS OIL & GAS GROUP	ORD GBP0.01	530	114	316,348	12,228,555	-	-	-	-
CDS OIL & GAS GROUP	ORD GBP0.10	530	202	1,035,631	3,313,395	34.32	33.75	101,675,828	CANA,SCAP,
CELLCAST GROUP	ORD GBP0.03	5550	91	307,245	3,623,053	5.58	9.00	61,967,584	KBC ,SCAP,
CELLO GROUP	ORD GBP0.10	5550	73	1,701,114	1,137,065	54.46	150.00	36,309,612	ALTI,EVO ,KAUP,
CELOXICA HOLDINGS	ORD GBP0.25	9570	11	7,293	88,805	5.62	8.00	70,307,434	ARBT,
CELTIC	ORD GBP0.01	5750	133	2,190,775	3,896,641	48.71	60.00	81,178,731	FFAX,KBC ,
CELTIC RESOURCES HLDGS	ORD EUR0.25	1770	141	1,371,138	925,960	88.21	158.00	55,826,666	ATON,DAVY,DEUT,EVO ,GOOD,INGL,JEFF,KBC ,
CENES PHARMACEUTICALS	GBP0.01	4570	463	1,882,684	38,770,349	22.00	4.58	480,954,527	CANA,EVO ,JEFF,KBC ,KLWT,MLSB,PIPR,SCAP,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	177	7,822,510	3,192,950	133.07	257.00	51,779,370	HSBC,HSBC,KBC ,MLSB,
CENTAMIN EGYPT	NPV	1770	728	10,737,701	22,907,587	306.17	47.50	644,566,786	AMBR,CANA,CSCS,EVO ,JEFF,KBC ,SCAP,
CENTRAL AFRICAN GOLD	ORD GBP0.001	1770	51	1,242,623	11,189,266	-	-	-	-
CENTRAL AFRICAN GOLD	ORD GBP0.05	1770	58	976,255	1,868,475	51.34	54.50	94,203,899	CANA,EVO ,HOOD,JEFF,SCAP,
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	1770	0	0	0	6.00	10.00	60,000,000	EVO ,
CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	1770	4,825	119,404,851	213,872,447	807.53	65.75	1,228,188,032	CANA,CSFB,EVO ,HSBC,HSBC,KAUP,KBC ,MLSB,MOST,SCAP,
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	1770	1,060	3,037,236	20,544,297	15.32	12.75	120,169,373	EVO ,JEFF,KBC ,SCAP,
CENTROM GROUP	ORD GBP0.01	9530	24	11,941	1,420,349	1.83	0.88	208,783,400	SCAP,
CENTURION ELECTRONICS	ORD GBP0.05	3350	27	16,616	145,198	1.50	11.00	13,680,288	EVO ,JEFF,SCAP,
CEPS	ORD GBP0.05	2790	37	323,793	701,594	3.78	45.50	8,313,828	HOOD,SCAP,
CEPS	WTS TO SUB FOR ORD	2790	3	2,303	20,025	0.17	11.50	1,437,769	-
CERAMIC FUEL CELLS	NPV	2730	834	19,480,789	48,485,735	132.41	42.75	309,741,670	ALTI,AMBR,CSCS,EVO ,JEFF,KBC ,PMUR,SCAP,
CERES POWER HLDGS	ORD GBP0.05	2730	2,690	21,498,975	8,928,178	160.03	290.00	55,184,276	ALTI,CITI,EVO ,JEFF,KBC ,MLSB,MOST,NUMS,SCAP,
CHACO RESOURCES PLC	ORD GBP0.001	530	632	8,835,993	139,766,441	54.43	6.75	806,434,554	CANA,EVO ,JEFF,KAUP,KBC ,MLSB,SCAP,
CHAMBERLIN & HILL PLC	ORD GBP 0.25	2750	40	178,219	87,652	15.31	206.50	7,415,658	-
CHAMPION PLC	ORD GBP0.005	8770	0	0	0	3.59	11.50	31,237,375	SCAP,
CHARACTER GROUP	ORD GBP0.05	5550	1,015	8,865,249	5,492,149	65.98	161.00	40,984,087	CSCS,JEFF,KBC ,MLSB,SCAP,
CHARALAMBIDES DAIRIES	ORD CYP0.01	3570	0	0	0	-	-	-	-
CHARIOT(UK)	ORD GBP0.01	8770	62	51,929	4,288,584	0.64	0.90	70,964,250	SCAP,
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	503	4,720,382	6,680,645	206.33	71.00	290,605,772	ALTI,BGWL,EVO ,KBC ,NUMS,
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	5550	3	3,475	205,000	2.14	1.75	122,344,631	KBC ,SCAP,
CHARTERIS	ORD GBP0.01	9530	9	11,345	60,989	8.60	20.00	43,014,198	-

Turnover by security

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CHEERFUL SCOUT	ORD GBP0.125	5550	32	33,032	161,327	2.06	21.00	9,800,000	HOOD,KBC ,SCAP,
CHEERFUL SCOUT	WTS(TO SUB FOR ORD)	5550	2	69	2,700	0.05	3.25	1,460,000	KBC ,SCAP,
CHELFORD GROUP	ORD GBP0.01	9530	69	146,418	106,832	9.28	130.00	7,141,328	KBC ,SCAP,
CHIEFTAIN GROUP	ORD GBP0.05	2790	80	289,798	146,502	17.47	199.50	8,758,500	KBC ,
CHINA BIODIESEL INTL HLDG CO	ORD USD0.01	1350	215	2,246,632	2,350,342	35.65	78.50	45,411,765	EVO ,JEFF,SCAP,
CHINA CENTRAL PROPERTIES LTD	ORD GBP0.01	8730	94	8,495,746	8,066,637	326.97	109.50	298,602,000	DEUT,
CHINA GOLDMINES	ORD GBP0.01	1770	57	1,010,721	938,659	25.48	113.00	22,549,955	CANA,EVO ,SCAP,
CHINA MEDICAL SYSTEM HLDGS LTD	ORD USD0.10	4570	14	1,272,619	920,149	69.22	146.50	47,246,376	EVO ,
CHINA MEDSTAR LTD	ORD NPV	4530	24	699,829	855,896	21.78	79.00	27,564,138	EVO ,
CHINA SHOTO	ORD GBP0.1	2730	228	1,241,548	719,147	38.00	163.50	23,243,750	
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8730	10	6,438	900,381	5.83	0.80	728,375,495	EVO ,SCAP,
CHINA WONDER	ORD GBP0.025	2750	7	1,875	11,670	3.15	17.50	18,000,000	KBC ,SCAP,
CHOICESUK	ORD GBP0.05	5370	0	0	0	1.89	10.50	18,034,747	EVO ,KBC ,
CHRISTIE GROUP	ORD GBP0.02	2790	106	547,136	247,435	54.62	216.50	25,229,384	KBC ,
CHROMEX MINING PLC	ORD GBP0.01	1770	23	125,895	546,088	15.26	24.00	63,580,000	JEFF,SCAP,
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	6	7,636	112,259	0.45	8.25	5,440,000	JEFF,
CHROMOGENEX	ORD GBP0.01	4530	97	129,752	1,725,548	4.64	7.63	60,869,318	HOOD,JEFF,SCAP,
CHURCHILL CHINA	ORD GBP0.10	3720	102	990,422	313,793	35.03	320.00	10,945,876	EVO ,KBC ,
CHURCHILL MINING	ORD GBP0.01	1770	2,183	10,914,658	25,367,436	22.96	51.50	44,580,000	CANA,EVO ,JEFF,KBC ,SCAP,
CIRCLE OIL	ORD EUR0.01	530	643	6,801,317	26,920,300	36.61	22.50	162,697,200	CANA,CSCS,EVO ,JEFF,KBC ,SCAP,
CIREF	NEW ORD GBP0.01(REGD)	8730	14	343,945	218,000	-	-	-	
CIREF	ORD GBP0.01	8730	53	1,246,126	779,510	87.05	158.50	54,921,023	
CITEL PLC	ORD GBP0.038	9570	7	9,397	17,659	11.80	54.00	21,854,122	PMUR,
CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	8770	86	3,042,032	1,092,434	74.31	277.50	26,777,800	ALTI,
CITYBLOCK	ORD GBP0.005	8730	6	13,266	80,785	4.13	16.50	25,042,097	
CIVICA	ORD GBP0.05	9530	1,058	11,868,128	4,485,257	140.84	273.00	51,590,690	ABNV,ALTI,EVO ,INV,KAUP,KBC ,KLWT,MLSB,MOST,PIPR,
CLAIMAR CARE GROUP	ORD GBP0.10	4530	54	158,745	114,044	40.82	139.00	29,369,994	ARDA,
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	2790	8	5,477	389,535	2.08	1.53	136,270,833	HOOD,KBC ,SCAP,
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	788	16,644,024	4,332,651	141.42	395.00	35,803,002	ALTI,INV,KAUP,KBC ,KLWT,MLSB,NUMS,
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	20	132,978	217,654	14.95	60.00	24,911,682	BGWL,EVO ,KBC ,SCAP,
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	7	10,900	43,000	6.15	25.50	24,107,676	
CLEAN AIR POWER	COM STK USD0.001	2750	19	14,162	46,869	7.67	28.50	26,905,479	CANA,JEFF,
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.01	3350	26	4,317,578	566,956	23.29	735.00	3,168,458	KBC ,
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.01 REG'S	3350	4	5,712	952	21.87	625.00	3,499,641	
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05	3350	53	5,895,456	3,692,382	-	-	-	
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05 REG'S	3350	6	89,520	69,500	-	-	-	
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	1350	269	2,540,914	2,132,203	119.00	119.00	100,000,000	JEFF,KBC ,NUMS,
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	1350	24	48,404	128,363	9.38	37.50	25,000,000	NUMS,
CLEARDEBT GROUP	GBP0.02	8770	34	100,263	4,983,379	6.14	2.13	288,840,567	HOOD,SCAP,
CLEARSPED TECHNOLOGY	ORD GBP0.01	9570	23	117,557	115,428	63.26	101.00	62,634,497	CSCS,EVO ,KBC ,SCAP,
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	8	11,254	22,464	11.88	49.50	23,992,765	SCAP,
CLERKENWELL VENTURES	ORD GBP0.01	8990	4	40,975	762,000	4.13	6.00	68,911,145	SCAP,
CLIMATE EXCHANGE	ORD GBP0.01	8770	3	291,911	33,051	764.60	1,850.00	41,329,665	CNKS,JEFF,KAUP,KBC ,MLSB,MOST,NUMS,
CLIPPER VENTURES	ORD 1P	5750	94	174,268	962,035	6.94	18.25	38,051,917	EVO ,HOOD,SCAP,
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	698	83,833,235	9,596,321	899.93	839.00	107,262,646	CITI,EVO ,JEFF,KAUP,LEHM,MLSB,MOST,
CLOSE ALLBLUE FUND	ORD NPV EUR	8980	3	106,575	155,278	3.84	67.67	5,676,877	ABNV,CAZR,CSCS,HSBC,HSBC,KLWT,
CLOSE ALLBLUE FUND	ORD NPV GBP	8980	169	9,225,244	8,885,447	141.03	104.25	135,283,599	ABNV,CAZR,CSCS,HSBC,HSBC,JPMS,KLWT,
CLOSE ALLBLUE FUND	ORD NPV USD	8980	8	596,353	1,135,847	5.08	52.70	9,632,602	ABNV,CAZR,CSCS,HSBC,HSBC,KLWT,
CLUFF GOLD	ORD GBP0.01	1770	86	357,739	519,266	43.64	63.50	68,727,531	EVO ,NUMS,SCAP,
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.25	2750	157	1,551,963	1,182,463	42.47	132.00	32,174,762	ARDA,KBC ,SCAP,
CMR FUEL CELLS	ORD GBP0.10	2730	73	207,018	184,508	20.91	103.00	20,304,846	EVO ,INV,
CMS WEBVIEW	ORD GBP0.002	5550	80	35,111	14,545,020	0.16	0.20	80,000,000	HOOD,KBC ,SCAP,
CNG TRAVEL GROUP	ORD EUR0.0125	5750	47	1,280,149	9,453,221	8.53	14.50	58,833,690	EVO ,GOOD,
COAL INTERNATIONAL	ORD GBP0.50	1770	217	2,409,922	6,713,587	65.93	40.00	164,833,674	CNKS,EVO ,SCAP,
COASTAL ENERGY CO	COM STK USD0.01	530	16	32,925	100,905	100.92	33.00	305,832,888	
COBRA BIO-MANUFACTURING	ORD GBP0.10	4570	143	1,184,813	2,862,814	8.48	43.50	19,500,000	CSCS,JEFF,KBC ,SCAP,
COBRA CAPITAL	ORD GBP0.01	8770	96	1,337,950	3,078,282	4.48	51.00	8,793,200	CANA,EVO ,
COBURG GROUP	ORD GBP0.05	3530	15	2,607	54,466	1.25	5.25	23,790,914	MLSB,SCAP,
CODA PLC	ORD GBP0.25	9530	169	2,741,296	1,447,682	143.75	186.75	76,973,727	BGWL,EVO ,KAUP,MLSB,NUMS,PIPR,PMUR,
COE GROUP PLC	ORD GBP0.01	2730	101	282,699	791,506	8.29	37.00	22,394,397	KBC ,MLSB,SCAP,
COFFEE REPUBLIC	ORD GBP0.001	5750	564	2,064,692	59,662,893	20.08	3.24	619,843,569	EVO ,KBC ,SCAP,
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.01	5750	607	6,348,535	17,156,223	48.30	41.50	116,378,346	INV,JEFF,KBC ,NUMS,SCAP,
COHORT	ORD GBP0.10	2710	25	644,964	372,056	52.47	178.00	29,477,161	INV,
COLEFAX GROUP	ORD GBP0.10	3720	34	179,885	69,659	26.87	244.50	10,990,732	KBC ,
COLLIERS CRE	ORD GBP0.50	8730	257	2,103,415	1,164,261	77.63	170.00	45,666,229	KAUP,KBC ,NUMS,PMUR,SCAP,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
COLLINS & HAYES GROUP	ORD GBP0.01	3720	0	0	-	-	-		
COMLAND COMMERCIAL	ORD GBP0.1	8730	1	2,525	500	22.24	4,808,896		
COMMERCIAL GROUP PROPERTIES PLC	ORD GBP0.01	8730	213	4,858,522	2,333,242	45.15	215.00	21,000,000	EVO ,
COMMODITRADE INC	ORD GBP0.001	8770	1,286	63,909,039	116,512,311	201.31	53.50	376,273,114	JEFF,KBC ,SCAP,
COMPACT POWER HLDGS	ORD GBP0.02	2790	33	113,452	417,828	9.45	27.50	34,378,830	EVO ,SCAP,
COMPANY HEALTH GROUP	ORD GBP0.01	4530	177	597,714	8,861,805	2.32	6.25	37,127,094	EVO ,HOOD,SCAP,
COMPUTERLAND UK	ORD GBP0.02	9530	135	738,780	302,924	24.56	232.50	10,565,484	EVO ,
COMS	ORD GBP0.001	8770	5	2,010	310,000	6.45	0.70	921,378,200	EVO ,JEFF,SCAP,
CONCATENO	ORD GBP0.10	4570	110	2,322,187	1,354,830	102.00	172.50	59,128,818	CSCS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	151	736,374	1,566,487	32.45	45.00	72,106,693	EVO ,SCAP,
CONDER ENVIRONMENTAL	ORD GBP0.10	2750	27	103,094	1,875,976	3.15	5.50	57,254,309	SCAP,
CONDOR RESOURCES	ORD GBP0.01	8770	35	1,172,388	20,134,516	7.66	5.88	130,311,753	SCAP,
CONISTER TRUST	ORD GBP0.25	8770	146	456,810	621,924	28.78	68.50	42,016,643	FFAX,KBC ,
CONIVAL	ORD GBP0.005	3570	23	395,970	49,849,587	3.36	1.13	298,520,000	KBC ,
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	30	28,233	681,950	3.95	3.88	101,835,356	EVO ,HOOD,KBC ,SCAP,
CONSOLIDATED COMMUNICATIONS CORP	ORD EUR0.01	6530	0	0	0	-	-	319,044,479	HOOD,
CONSOLIDATED MINERALS	NPV	1770	259	3,264,479	2,714,762	295.29	129.00	228,903,630	CSCS,EVO ,JEFF,NUMS,RBCE,
CONSOLIDATED VENDING PLC	ORD GBP0.001	5330	7	21,430	1,533,020	3.09	1.50	205,789,474	SCAP,
CONSOLIDATED VENDING PLC	WTS TO SUB FOR ORD	5330	0	0	0	0.39	1.13	35,000,000	SCAP,
CONTENTFILM	ORD GBP0.01	5550	302	3,109,990	13,487,473	20.99	23.50	89,305,913	EVO ,KBC ,MLSB,SCAP,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8770	35	797,633	349,602	90.73	226.00	40,147,906	BGWL,
COOLABI	GBP0.01	5550	61	49,072	2,370,216	9.81	2.00	490,520,871	EVO ,HOOD,SCAP,
COPPER RESOURCES CORP	COM STK NPV	1770	282	12,640,060	14,141,551	73.06	117.00	62,444,191	CANA,JEFF,KBC ,SCAP,
CORAC GROUP	ORD GBP0.10	2750	413	5,759,846	15,155,246	30.67	41.00	74,814,500	KBC ,NUMS,SCAP,
CORE BUSINESS(THE)	ORD GBP0.005	3760	35	31,227	995,819	1.27	3.00	42,396,447	
CORERO PLC	ORD GBP0.10	9530	35	69,589	494,349	6.38	14.00	45,569,702	KBC ,SCAP,
CORNWELL MANAGEMENT CONSULTANTS	ORD GBP0.05	2790	1	57	150	-	-	-	
CORPORA	ORD GBP0.01	9530	268	1,405,782	27,304,731	10.09	4.81	209,693,768	EVO ,HOOD,KBC ,SCAP,
CORSIE GROUP	ORD GBP0.001	5750	89	284,310	12,801,563	3.13	1.63	192,416,664	HOOD,KBC ,SCAP,
CORSIE GROUP	WTS (TO SUB FOR ORD)	5750	1	167	66,666	0.18	1.00	17,777,777	KBC ,
CORVUS CAPITAL INC	ORD GBP0.05	8770	293	7,397,445	29,602,809	69.72	24.25	287,519,669	CANA,EVO ,KBC ,SCAP,
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	0	0	0	4.16	18.50	22,470,864	
COSMEDIA GROUP HLDGS LTD	ORD SHS USD0.10	5550	0	0	0	68.87	148.05	46,518,778	CSCS,
COUNTY CONTACT CENTRES	ORD GBP0.01	2790	9	9,706	55,858	5.42	18.25	29,700,743	SCAP,
COZART	ORD GBP0.01	4530	298	1,104,887	2,783,150	47.39	44.50	106,490,903	EVO ,KBC ,NUMS,PIPR,
CPL RESOURCES	EUR0.10	2790	134	8,964,273	1,826,513	174.95	477.00	36,677,825	DAVY,GOOD,
CQS RIG FINANCE FUND LTD	ORD NPV	8980	53	2,100,703	2,004,693	52.88	105.75	50,000,000	ARBT,CAZR,CNKS,KBC ,KLWT,
CREATIVE EDUCATION CORP	ORD GBP0.01	5370	60	217,178	134,507,391	4.71	0.40	1,178,139,938	KBC ,SCAP,
CREON CORP	ORD GBP0.01	8770	6	1,052,505	3,006,895	3.66	36.50	10,036,110	SCAP,
CRESCENT HYDROPOLIS RESORTS	ORD EUR0.01	8770	54	124,714	736,971	15.21	18.50	82,203,631	SCAP,
CRIMSON TIDE PLC	ORD GBP0.01	9570	8	20,604	1,012,981	6.91	2.38	290,895,437	SCAP,
CROMA GROUP	ORD GBP0.05	2710	71	154,712	3,472,739	6.04	3.88	155,957,911	EVO ,HOOD,KBC ,SCAP,
CROSBY CAPITAL PARTNERS INC	ORD USD0.01	8770	176	1,799,509	4,287,862	98.53	40.50	243,275,000	
CROSS SHORE ACQUISITION CORP	ORD USD0.0001 'REGS'	8770	0	0	0	-	-	23,333,335	ARBT,CSCS,
CROSS SHORE ACQUISITION CORP	WTS TO SUB FOR ORD REG'S	8770	15	572,386	2,247,000	-	-	37,333,336	ARBT,CSCS,
CRUCIAL PLAN	ORD GBP0.005	5750	1	945	27,000	1.51	5.25	28,686,112	KBC ,SCAP,
CRYSTALBAND	ORD GBP0.005	2350	2	334	10,950	0.94	3.38	27,886,401	EVO ,
CSS STELLAR	GBP0.50	5550	14	254,605	706,027	10.98	38.00	28,890,153	BGWL,EVO ,
CUBUS LUX	ORD GBP0.01	5750	9	41,604	232,500	18.52	19.00	97,452,518	KBC ,
CUE ENERGY PLC	ORD GBP0.0007	8770	20	82,704	4,271,720	4.89	2.13	230,207,901	KBC ,SCAP,
CURIDIUM MEDICA PLC	ORD GBP0.01	4570	490	2,131,909	60,631,733	17.17	3.75	457,811,392	EVO ,SCAP,
CUSTOMVIS	ORD GBP0.05	4530	5	1,972	46,105	4.41	4.63	95,319,148	CSCS,
CW RESIDENTIAL	ORD GBP0.50	8730	7	43,330	23,716	7.02	186.50	3,765,000	
CYAN HLDGS	ORD GBP0.002	9570	106	167,906	1,490,716	8.49	9.88	85,926,314	CSCS,SCAP,
CYBERVIEW TECHNOLOGY INC	ORD USD0.001 'REGS'	9530	22	306,571	192,048	24.27	160.00	15,167,369	ARBT,CSCS,
CYBIT HLDGS	ORD GBP0.05	2770	171	556,804	1,047,267	11.64	53.00	21,959,656	EVO ,KBC ,SCAP,
CYPROTEX	ORD GBP0.001	4570	53	131,759	2,232,630	7.97	5.75	138,618,844	CODE,EVO ,KBC ,SCAP,
CYTOMYX HLDGS	ORD GBP0.001	4570	18	7,022	457,427	0.87	1.38	63,608,256	HOOD,KBC ,SCAP,
D1 OILS	ORD GBP0.01	1350	6,622	53,765,777	25,186,991	159.67	259.50	61,529,015	CANA,EVO ,KAUP,KBC ,KLWT,MLSB,MOST,SCAP,
DA GROUP	ORD GBP0.10	9530	140	198,916	1,920,428	2.35	9.75	24,114,536	EVO ,KBC ,MLSB,SCAP,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	134	586,828	5,490,525	23.06	10.75	214,470,566	KAUP,KBC ,SCAP,
DART GROUP	ORD GBP0.0125	2770	343	4,744,651	4,330,150	146.41	104.75	139,774,528	CSCS,KBC ,MLSB,
DATAFLASH GROUP	ORD GBP0.01	2790	323	2,506,940	977,543	227.44	251.75	90,344,012	EVO ,INV,MLSB,NUMS,PMUR,
DATATEC	ZARO.01	9530	209	3,124,847	1,055,370	498.66	296.00	168,466,109	INV,JEFF,KAUP,KLWT,MLSB,
DATONG ELECTRONICS	ORD GBP0.005	2730	106	307,419	299,139	15.15	109.50	13,834,375	BGWL,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
DAVENHAM GROUP	ORD GBP0.01	8770	124	13,642,560	4,081,184	86.82	338.50	25,648,194	KBC ,PMUR,
DAWMED SYSTEMS	ORD GBP0.05	4530	20	22,513	259,552	2.16	10.50	20,613,292	HOOD,SCAP,
DAWNAY DAY CARPATHIAN	ORD GBP0.01	8730	933	14,164,194	11,665,195	269.37	117.75	228,763,349	CSCS,EVO ,KBC ,KLWT,MLSB,MOST,NUMS,
DAWNAY DAY SIRIUS LTD	ORD NPV	8730	870	21,010,734	30,412,339	151.38	64.89	233,279,452	CAZR,CSCS,KBC ,KLWT,
DAWNAY DAY TREVERIA	ORD SHS EUR0.01	8730	1,314	88,180,103	109,086,743	536.43	75.31	712,257,423	ABNV,CAZR,CITI,DEUT,KBC ,KLWT,
DAWSON INTERNATIONAL	ORD GBP0.01	3760	73	183,575	4,446,654	9.85	4.38	225,158,542	KBC ,MLSB,SCAP,
DCD MEDIA	ORD GBP0.001	5550	228	296,249	33,950,358	25.48	0.86	2,963,315,714	EVO ,JEFF,KBC ,SCAP,
DDD GROUP PLC	ORD GBP0.10	9530	42	63,490	993,601	4.83	6.50	74,366,547	KBC ,SCAP,
DEAL GROUP MEDIA PLC	ORD GBP0.01	5550	79	277,938	7,886,047	13.71	3.63	378,209,861	CANA,EVO ,JEFF,MLSB,SCAP,
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	9	20,990	11,430	120.47	177.50	67,868,353	CAZR,
DEBT ADVISOR GROUP(THE)PLC	ORD GBP0.005	8770	0	0	0	-	-	85,946,983	EVO ,
DEBT FREE DIRECT GROUP	ORD GBP0.01	8770	2,342	20,589,978	7,936,442	98.97	237.00	41,759,124	ALTI,EVO ,HSBC,HSBC,KAUP,KBC ,MLSB,NUMS,SCAP,
DEBTMATTERS GROUP	ORD GBP0.10	8770	583	4,369,856	3,096,362	29.29	119.00	24,615,385	KBC ,SCAP,
DEBTS.CO.UK	ORD GBP0.10	8770	99	519,571	619,745	18.14	86.00	21,093,253	KBC ,SCAP,
DEEP-SEA LEISURE	ORD GBP0.05	5750	4	1,344	2,584	10.08	52.50	19,199,783	
DELCAM	ORD GBP0.10	9530	74	308,178	73,890	32.02	415.00	7,715,167	EVO ,
DELEK GLOBAL REAL ESTATE LTD	ORD GBP0.50	8730	66	2,397,789	1,230,622	507.95	195.50	259,820,613	MLSB,PMUR,
DELLING GROUP	ORD GBP0.01	5550	275	416,271	5,448,385	14.11	8.50	166,016,147	HOOD,KBC ,SCAP,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	532	3,638,634	13,268,040	26.58	28.25	94,098,470	CANA,EVO ,JEFF,KBC ,PIPR,SCAP,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	32	30,502	425,866	4.69	7.25	64,669,106	CSCS,EVO ,JEFF,KBC ,MLSB,SCAP,
DERMASALVE SCIENCES	ORD GBP0.01	3760	34	297,450	5,759,025	4.49	5.00	89,770,707	EVO ,HOOD,KBC ,SCAP,
DESIRE PETROLEUM	ORD GBP0.01	530	728	3,903,753	12,209,256	68.20	30.25	225,441,340	CANA,EVO ,JEFF,KAUP,KBC ,SCAP,
DEUTSCHE LAND	ORD EUR0.01	8730	98	2,575,331	3,025,079	167.38	84.00	199,264,002	JEFF,KBC ,KLWT,SCAP,
DEUXMIL MARINE PLC	ORD GBP0.0005	530	33	204,249	3,757,391	7.73	5.13	150,895,806	KBC ,SCAP,
DEV PROPERTY DEVELOPMENT PLC	ORD GBP0.01	8730	189	4,040,808	4,146,360	124.55	90.25	138,000,000	CITI,DEUT,HSBC,HSBC,
DEVELICA DEUTSCHLAND	ORD EUR0.01	8730	181	12,974,606	17,945,823	178.20	71.28	250,000,000	ABNV,FFAX,KBC ,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	15	55,494	29,820	11.31	180.00	6,281,198	KBC ,MLSB,
DEWHURST	ORD GBP 0.10	2730	17	80,629	39,320	7.11	202.00	3,522,200	KBC ,MLSB,
DHX MEDIA	COM NPV	5550	6	20,193	29,999	24.02	73.23	32,801,452	CANA,
DIAMOND LIFESTYLE HLDGS PLC	ORD GBP0.005	8770	29	52,082	987,582	6.33	5.00	126,650,814	KBC ,
DIAMONDCORP PLC	ORD GBP0.03	1770	7	545,137	678,130	28.80	84.50	34,087,076	CNKS,SCAP,
DIAMONDTech INC	ORD GBP0.00125	2750	126	3,672,665	21,318,517	17.84	10.25	174,070,000	EVO ,KBC ,SCAP,
DIC ENTERTAINMENT HLDGS INC	ORD USD0.001 REG'S	5550	2	2,759	2,608	45.20	105.50	42,843,289	BGWL,
DIGITAL MARKETING GROUP PLC	ORD GBP0.50	5550	17	64,480	50,176	79.55	123.50	64,412,152	CNKS,
DILLISTONE GROUP	ORD GBP0.05	9530	24	64,653	33,553	10.40	192.50	5,400,000	
DIMENSION RESOURCES	ORD GBP0.001	2350	83	31,568	8,424,432	0.71	0.36	197,042,498	KBC ,
DIPFORD GROUP	ORD GBP0.05	8770	4	3,696	10,398	4.47	38.50	11,622,512	SCAP,
DIRECT WOMEN N.V.	ORD EUR0.02	8730	72	8,302,916	6,934,769	193.61	123.00	157,406,028	CSCS,
DISCOVER LEISURE	ORD GBP0.007	5750	101	7,520,421	33,981,802	11.54	25.75	44,828,538	PMUR,SCAP,
DISCOVERY METALS LTD	NPV	1750	3	3,726	19,134	17.72	18.50	95,758,430	KBC ,SCAP,
DISPERSE GROUP	ORD GBP0.01	3760	0	0	0	-	-	82,709,029	EVO ,KBC ,SCAP,
DM PLC	ORD GBP0.01	5550	33	64,782	396,517	23.84	16.25	146,721,165	JEFF,MLSB,SCAP,
DOBBIES GARDEN CENTRES	ORD GBP0.10	5370	769	69,975,025	4,086,302	171.05	1,702.50	10,046,965	KAUP,KBC ,KLWT,SCAP,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8730	784	263,986,526	154,901,166	874.58	169.00	517,500,992	CANA,CNKS,FFAX,GSCO,KBC ,MOST,PMUR,
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	40	393,595	631,061	208.60	52.50	397,325,685	SCAP,
DOMINO'S PIZZA UK & IRL	ORD GBP0.015625	5750	2,923	33,354,325	12,300,665	458.64	277.00	165,574,949	
DORI MEDIA GROUP	ORD ILS0.10	5550	37	3,427,143	1,977,879	34.99	171.50	20,403,727	JEFF,
Dowgate Capital PLC	ORD GBP0.0025	8770	50	184,527	1,102,840	5.57	15.00	37,143,590	KBC ,SCAP,
DOWLLIS CORPORATE SOLUTIONS	ORD GBP0.004	5550	3	4,130	10,100	15.85	41.50	38,203,480	
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	8	121,405	4,710,591	3.00	2.63	114,227,000	SCAP,
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8730	246	23,454,643	18,880,941	127.40	122.50	104,000,200	KBC ,
DRAGONWAVE INC	ORD NPV	9570	13	944,890	28,091	49.91	202.50	24,644,473	CANA,
DREAM DIRECT GROUP	ORD GBP0.05	5370	0	0	0	-	-	12,975,733	
DRIVER GROUP	ORD GBP0.004	2350	53	288,112	225,618	31.16	126.00	24,732,874	SCAP,
DRURY LANE CAPITAL PLC	ORD GBP0.10	8770	8	25,102	163,512	7.31	16.25	45,000,000	CSCS,
DWYKA RESOURCES LTD	NPV	1770	520	6,995,433	17,044,054	50.22	42.00	119,579,271	AMBR,CSCS,EVO ,KBC ,
EAG LTD	ORD GBP0.01	2790	62	30,511,733	10,998,365	188.88	283.00	66,741,042	NUMS,
EAGLE EYE TELEMATICS	ORD GBP0.10	2770	15	5,528	439,905	2.32	1.25	185,367,111	EVO ,SCAP,
EARTHPORT	ORD GBP0.10	9530	249	1,014,919	3,728,117	13.89	26.75	51,915,763	CANA,EVO ,KBC ,SCAP,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8730	22	1,003,049	1,016,933	19.85	99.25	20,000,000	CSCS,
EASTERN PLATINUM LTD	COM NPV	1770	193	15,128,914	13,626,902	564.83	109.00	518,192,416	CANA,KAUP,
EATONFIELD GROUP PLC	ORD GBP0.10	8730	49	939,106	507,465	38.30	166.50	23,000,000	EVO ,
EBT MOBILE CHINA	ORD GBP0.001	5370	194	3,026,472	11,605,816	56.64	25.75	219,970,479	EVO ,JEFF,KAUP,KLWT,PMUR,SCAP,
EBTM	ORD GBP0.005	5370	416	4,917,550	95,504,883	14.56	5.88	247,812,029	HOOD,SCAP,
ECKOH	ORD GBP0.0025	2790	273	1,188,805	12,724,028	22.51	8.88	253,605,660	EVO ,JEFF,KBC ,KLWT,MLSB,SCAP,

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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				
ECONERGY INTERNATIONAL	ORD GBP0.01	8770	72	13,976,212	16,981,482	73.52	84.50	87,000,000	KAUP,KLWT,NUMS,
ECOSECURITIES GROUP	ORD EUR0.0025	8770	491	33,929,206	9,931,127	401.70	398.00	100,928,974	ABNV,JEFF,KAUP,KBC ,
EDUCATION DEVELOPMENT INT PLC	ORD GBP0.01	2790	250	2,177,498	8,773,818	14.85	27.25	54,505,970	EVO ,KBC ,
EG SOLUTIONS	ORD GBP0.01	9530	10	17,357	39,897	6.22	43.50	14,293,847	
EGDON RESOURCES	ORD GBP0.01	530	606	11,383,286	4,398,890	156.79	239.50	65,465,764	CANA,EVO ,JEFF,
EICOM	ORD GBP0.005	5550	18	3,208	28,701	2.75	11.50	23,872,298	EVO ,SCAP,
EIRX THERAPEUTICS	ORD GBP0.002	4570	298	299,346	186,269,252	4.31	0.15	2,975,743,260	EVO ,HOOD,KBC ,SCAP,
EKAY	ORD GBP0.01	5550	5	6,213	32,500	7.24	18.50	39,130,908	KBC ,SCAP,
EL ORO & EXPLORATION CO	ORD STK GBP0.05	8770	17	86,575	12,307	77.92	722.50	10,784,701	MLSB,
ELCOM INTERNATIONAL	COM STK USD0.01	9530	0	0	0	-	-	73,720,826	PMUR,
ELCOM INTERNATIONAL	COM STK USD0.01 'REGS'	9530	0	0	0	-	-	477,925,915	PMUR,
ELECO	ORD GBP0.10	2350	124	1,974,711	2,069,760	55.33	97.50	56,746,629	CSCS,KBC ,
ELECTRIC WORD	ORD GBP0.01	5550	92	311,810	3,092,891	13.84	9.88	140,144,157	EVO ,KBC ,PMUR,SCAP,
ELEKSEN GROUP	ORD GBP0.05	2730	14	17,743	83,665	9.01	22.00	40,948,170	PMUR,SCAP,
ELEKTRON	ORD GBP0.05(POST REORG)	2730	94	887,868	4,605,468	14.08	16.25	86,676,503	CSCS,EVO ,JEFF,KBC ,SCAP,
ELEPHANT LOANS & MORTGAGES	ORD GBP0.0003	8770	32	220,290	12,075,299	5.44	2.25	241,776,395	HOOD,KBC ,SCAP,
ELITEL TELECOM SPA	ORD EUR0.05	6530	11	13,764	69,200	-	-	38,077,800	SCAP,
ELIXIR PETROLEUM LIMITED	NPV	530	53	165,213	1,597,559	8.28	11.50	71,964,791	CSCS,JEFF,KBC ,MLSB,SCAP,
ELKEDRA DIAMONDS	NPV	1770	17	36,588	233,605	11.62	14.50	80,122,009	CSCS,JEFF,SCAP,
ELKEDRA DIAMONDS	WTS 31/08/07(TO SUB FOR ORD	1770	2	1,206	37,523	1.29	5.50	23,487,247	SCAP,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	367	1,438,043	10,000,384	17.33	13.75	126,060,432	EVO ,HOOD,JEFF,SCAP,
EMERGING UK INVESTMENTS	ORD GBP0.01	8980	38	19,490	389,138	0.46	4.50	10,284,855	EVO ,
EMPRESARIA GROUP	ORD GBP0.05	2790	185	1,081,045	612,081	59.85	179.50	33,343,860	BGWL,KAUP,
EMPYREAN ENERGY	ORD GBP0.002	530	2,198	8,503,318	21,753,874	22.07	44.50	49,596,767	HOOD,JEFF,KBC ,SCAP,
ENCORE OIL	GBP ORD0.05	530	272	2,322,861	11,624,963	51.52	19.00	271,151,952	CANA,EVO ,HOOD,JEFF,KBC ,SCAP,
ENDACE	ORD NPV	9530	459	6,252,850	1,526,745	62.54	425.00	14,714,965	KBC ,PMUR,
ENERGETIX GROUP PLC	ORD GBP0.05	2750	81	322,531	320,172	49.73	110.50	45,000,000	SCAP,
ENERGY ASSET MANAGEMENT	ORD GBP0.01	2790	153	281,481	14,475,890	5.78	2.08	278,768,383	HOOD,SCAP,
ENERGY TECHNIQUE	ORD GBP0.01	2750	55	18,897	3,680,268	4.58	0.55	832,628,016	EVO ,MLSB,SCAP,
ENERGY XXI(BERMUDA)	COM STK USD0.001	530	2	2,019	577	1.79	298.61	600,000	CSCS,
ENERGY XXI(BERMUDA)	COM STK USD0.001 'REGS'	530	32	1,869,462	677,874	226.72	303.63	74,671,143	
ENERGY XXI(BERMUDA)	WTS(TO SUB FOR COM)'REGS'	530	16	1,672,632	2,182,660	78.65	79.04	99,500,000	
ENFIS GROUP PLC	ORD GBP0.10	2730	39	155,553	94,262	14.39	161.00	8,936,060	
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8730	45	7,028,908	5,819,703	106.21	121.00	87,777,778	KBC ,
ENOVA SYSTEMS INC	COM STK NPV	3350	14	60,989	18,309	33.01	350.00	9,431,388	
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	11	687,474	232,570	16.26	304.00	5,350,000	INV,
ENSOR HLDGS	ORD 10P	2790	45	98,050	270,212	10.75	36.50	29,445,659	KBC ,
ENTELOS INC	COM STK USD0.001 'REGS'	4570	19	95,183	180,609	28.95	53.50	54,119,089	EVO ,
ENTERPRISEASIA	ORD GBP0.01	8980	50	24,801	277,281	-	-	-	
ENTERTAINMENT ONE LTD	ORD CAD0.01	5370	12	152,039	137,495	93.27	110.50	84,405,386	CSCS,
E-PAY ASIA	NPV	9530	182	871,434	8,182,145	30.13	10.75	280,282,587	CSCS,HOOD,JEFF,SCAP,
EPIC RECONSTRUCTION	ORD GBP0.01	8980	2	67,975	120,000	17.40	58.00	30,000,000	NUMS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	12	124,524	73,475	11.02	168.50	6,538,077	
EQ GROUP	ORD GBP0.10	5550	1	996	2,214	4.21	47.50	8,870,169	EVO ,
EQUABLE PROPERTIES PLC	ORD GBP0.01	8730	4	1,179	65,000	2.60	2.00	129,850,000	SCAP,
EQUATOR EXPLORATION	COM STK NPV	530	0	0	0	-	-	175,165,590	EVO ,JEFF,KBC ,MLSB,SCAP,
EQUEST BALKAN PROPERTIES	ORD EUR0.01	8730	141	3,006,290	2,433,498	167.30	119.50	140,000,000	CSCS,KBC ,LEDR,
EQUEST INVESTMENTS BALKANS	'A'SHS NPV	8980	41	11,070,834	1,004,516	191.87	1,107.50	17,324,350	CANA,CSCS,KBC ,KLWT,
EQUITY PRE-IPO INVESTMENTS	ORD GBP0.01	8770	23	334,858	1,017,984	4.63	35.00	13,237,235	KBC ,SCAP,
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	8770	4	15,080	9,870	22.67	160.00	14,167,604	SCAP,
EREDENE CAPITAL	ORD GBP0.10	8730	18	106,302	420,123	59.35	24.25	244,728,000	HSBC,HSBC,KBC ,SCAP,
EROS INTERNATIONAL	ORD GBP0.10	5550	126	10,674,563	2,750,946	426.87	387.50	110,160,824	EVO ,JEFF,
ERUMA	ORD GBP0.01	2790	151	213,769	2,990,434	6.99	8.25	84,687,142	KBC ,SCAP,
ESERVGLOBAL	NPV	9530	60	1,673,439	4,638,155	73.98	43.50	170,076,141	CSCS,JEFF,NUMS,SCAP,
ESSENTIALLY GROUP LTD	ORD GBP0.001	5550	41	716,101	4,564,971	12.82	17.75	72,208,741	EVO ,HOOD,
ETHANOL INVESTMENTS	ORD GBP0.000025	1350	23	14,897	8,635,497	2.38	0.17	1,402,491,371	EVO ,SCAP,
EURASIA MINING	ORD GBP0.05	1770	97	122,005	2,998,153	5.99	4.25	140,856,107	CANA,HOOD,KBC ,SCAP,
EUROGOLD	NPV	1770	2	1,244	114,433	3.45	1.00	344,679,494	CANA,CSCS,JEFF,SCAP,
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	159	268,867	1,195,524	14.42	23.25	62,023,919	EVO ,KBC ,SCAP,
EUROPA OIL & GAS(HLDGS)	WTS TO SUB FOR ORDS	530	7	1,541	119,052	0.13	1.25	10,000,000	EVO ,SCAP,
EUROPASIA EDUCATION	ORD GBP0.05	8770	64	59,781	1,843,002	1.92	3.38	57,008,527	EVO ,HOOD,KBC ,SCAP,
EUROPE VISION PLC	ORD GBP0.10	8770	19	22,402	24,883	-	-	139,087,997	KBC ,
EUROPEAN BUSINESS JETS	ORD GBP0.001	5750	95	401,507	23,252,182	3.99	1.80	221,686,779	EVO ,HOOD,KBC ,SCAP,
EUROPEAN CONVERGENCE DEVELOPEMEN	ORD EUR0.80	8730	33	1,953,992	2,236,298	69.77	68.93	101,228,894	PMUR,
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8730	123	2,577,492	3,176,497	50.80	81.03	62,696,333	PMUR,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
EUROPEAN DIAMONDS	ORD GBP0.05	1770	176	1,065,695	5,307,925	22.15	20.25	109,361,283	CANA,CSCS,EVO ,JEFF,KBC ,NUMS,SCAP,
EUROPEAN EQUITY TRANCHE INCOME	ORD SHS NPV	8980	38	578,178	1,017,429	56.75	56.75	100,000,000	ARBT,
EUROPEAN GOLDFIELDS	COM NPV	1770	159	12,497,308	4,943,284	351.46	256.50	137,022,881	CANA,EVO ,JEFF,RBCE,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	69	396,091	4,169,802	168.86	9.25	1,825,562,531	EVO ,
EUROPEAN MINERALS CORPORATION	COM NPV	1770	366	18,334,028	27,238,479	190.28	70.00	271,822,411	
EUROPEAN NICKEL	ORD GBP0.01	1770	1,624	25,674,883	47,206,556	183.00	47.75	383,249,279	CANA,EVO ,KBC ,MLSB,RBCE,SCAP,
EUROTRUST AS	ORD DKK7.50	8730	79	4,246,671	534,088	295.86	773.32	38,258,260	CNKS,
EUROVESTECH	ORD GBP0.01	8770	76	920,587	4,952,452	57.60	18.25	315,622,801	ARBT,CNKS,EVO ,KBC ,SCAP,
EVERFOR DIAMONDS	ORD GBP0.01	1770	1	367	14,699	2.72	2.75	98,854,291	SCAP,
EVOLUTEC GROUP	ORD GBP0.10	4570	0	0	0	4.61	17.75	25,949,996	CANA,CSCS,EVO ,KBC ,
EVOLVENCE INDIA HLDGS PLC	ORD GBP0.01	8770	16	1,287,103	2,369,115	35.07	53.95	65,000,002	FFAX,
EXC	ORD GBP0.001	2790	17	7,042	1,505,197	1.49	0.40	372,669,990	EVO ,SCAP,
EXPANSYS PLC	ORD GBP0.0025	5370	20	113,089	165,014	27.84	69.00	40,353,907	CNKS,SCAP,
EXPOMEDIA GROUP PLC	ORD GBP0.05	5550	29	169,814	146,452	57.90	115.00	50,345,177	SCAP,
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	5	11,700	20,000	19.18	58.50	32,786,012	
FABIAN ROMANIA PROPERTY FUND LTD	ORD EUR0.00001	8730	13	415,279	483,600	44.61	87.75	50,831,130	SCAP,
FACES COSMETICS PLC	ORD GBP0.01	5370	2	3,348	51,150	4.08	8.00	51,046,570	SCAP,
FAIRPLACE CONSULTING	ORD GBP0.15	2790	16	22,743	190,053	1.08	11.00	9,800,174	SCAP,
FALKLAND GOLD & MINERALS	ORD GBP0.00002	1770	26	25,465	277,758	7.43	9.50	78,250,000	EVO ,JEFF,KBC ,SCAP,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	5330	128	1,669,108	580,515	25.48	302.50	8,422,591	EVO ,KBC ,
FALKLAND OIL & GAS	ORD GBP0.00002	530	321	1,917,733	2,389,391	73.46	80.00	91,824,706	CANA,EVO ,JEFF,KBC ,SCAP,
FAROE PETROLEUM	ORD GBP0.10	530	364	6,195,699	5,630,614	89.69	121.50	73,817,916	EVO ,KBC ,PMUR,SCAP,
FAYREWOOD	ORD GBP0.05	9570	193	1,492,970	1,292,318	55.44	109.00	50,858,499	EVO ,JEFF,KBC ,MLSB,SCAP,
FDM GROUP	ORD GBP0.01	9530	98	1,236,356	951,602	32.04	138.00	23,220,000	SCAP,
FEEDBACK	ORD GBP0.10	2730	15	3,364	93,458	0.57	3.75	15,143,362	SCAP,
FELIX GROUP	ORD GBP0.01	5550	139	750,560	9,442,120	14.38	7.88	182,658,222	EVO ,JEFF,KBC ,SCAP,
FFASTFILL	ORD GBP0.01	9530	113	2,350,455	31,910,162	24.08	8.13	296,366,645	EVO ,KBC ,SCAP,
FINANCE IRELAND	ORD GBP0.01	8770	21	35,062	386,145	8.06	8.75	92,083,333	DAVY,EVO ,SCAP,
FINANCIAL OBJECTS	ORD GBP0.02	9530	90	510,807	842,605	27.11	61.00	44,445,873	EVO ,KBC ,
FINANCIAL PAYMENT SYSTEMS	ORD GBP0.05	2790	5	24,854	1,217,776	1.83	2.00	91,666,671	KBC ,SCAP,
FINDERS RESOURCES	ORD NPV	1770	40	175,985	610,914	20.00	30.50	65,575,036	
FINSBURY FOOD GROUP PLC	ORD GBP0.01	3570	231	3,895,579	3,485,028	59.53	116.50	51,100,288	PMUR,SCAP,
FINSBURY FOOD GROUP PLC	WTS TO SUB FOR ORD	3570	1	26	33	2.22	86.50	2,568,275	
FIRESTONE DIAMONDS	ORD GBP0.20	1770	337	9,471,937	6,021,980	86.98	156.00	55,757,901	CANA,EVO ,MLSB,RBCE,SCAP,
FIRST ARTIST CORP	ORD GBP0.025	5550	441	1,169,964	1,087,139	14.63	112.00	13,065,799	EVO ,KBC ,SCAP,
FIRST CALGARY PETROLEUMS	COM NPV	530	257	7,022,789	2,908,772	570.78	242.00	235,860,647	CANA,DEUT,EVO ,JEFF,NUMS,RBCE,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	152	759,575	248,549	36.38	280.00	12,994,158	GOOD,KBC ,
FIRST PROPERTY GROUP	ORD GBP0.01	8730	96	1,486,862	6,936,691	22.23	20.00	111,151,115	ARDA,EVO ,SCAP,
FISHWORKS	ORD GBP0.01	5750	22	46,150	316,399	10.40	14.00	74,288,298	ARDA,
FISKE	ORD GBP0.25	8770	6	13,642	17,825	6.56	79.00	8,309,735	KBC ,
FLIGHTSTORE GROUP	ORD GBP0.01	9530	0	0	0	-	-	-	
FLOMERICS GROUP	GBP0.01	9530	214	1,143,954	1,572,203	17.41	80.50	21,631,061	KBC ,SCAP,
FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	139	482,907	808,823	14.65	50.00	29,297,326	EVO ,
FONEBAK	ORD GBP0.02	9570	74	2,110,466	4,031,028	15.60	55.50	28,106,752	KAUP,KBC ,
FOOD & DRINK GROUP (THE)	ORD GBP0.01(POST CONSOLID/	5750	50	219,207	77,785	14.09	281.50	5,005,496	EVO ,KBC ,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	31	12,226	87,156	10.66	14.00	76,162,500	EVO ,KBC ,MLSB,SCAP,
FOREST SUPPORT SERVICES PLC	ORD GBP0.05	2770	21	37,655	491,150	1.77	9.50	18,581,961	
FORMATION GROUP	ORD GBP0.01	8730	224	2,570,970	13,124,288	42.34	21.50	196,949,431	EVO ,KBC ,SCAP,
FORMJET	ORD GBP0.002	9530	78	192,740	7,101,220	3.41	2.63	129,773,025	EVO ,HOOD,JEFF,KBC ,SCAP,
FORMSCAN	ORD GBP0.01	9570	2	882	12,197	0.99	8.00	12,419,819	SCAP,
FORUM ENERGY	ORD GBP0.10	530	467	1,739,855	3,466,158	11.92	41.50	28,711,709	JEFF,SCAP,
FOUNTAINS	ORD GBP0.05	2790	99	314,126	254,159	18.57	125.50	14,793,344	CSCS,KBC ,
FREEPLAY ENERGY	ORD GBP0.05	3740	16	120,348	737,643	7.97	16.00	49,801,868	SCAP,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	5	19,041	401,749	2.74	5.00	54,782,947	FFAX,SCAP,
FRONTIERA RESOURCES CORP	COM STK USD0.00004'Reg'SCAT	530	383	4,781,815	5,877,989	60.29	76.50	78,808,667	EVO ,JEFF,MOST,
FRONTIER MINING	COM STK USD0.01 'Reg'S	1770	33	275,455	1,676,796	20.74	16.25	127,623,151	EVO ,JEFF,NUMS,SCAP,
FULCRUM PHARMA	ORD GBP0.01	4570	182	218,757	4,972,878	8.45	4.75	177,940,745	EVO ,KBC ,SCAP,
FUN TECHNOLOGIES	COM NPV	5750	23	470,682	305,517	101.93	165.00	61,774,594	EVO ,MLSB,PMUR,
FUNDAMENTAL-E INVESTMENTS	ORD GBP0.01	2730	5	3,716	1,548,526	2.51	0.23	1,089,826,447	EVO ,SCAP,
FUTURA MEDICAL	ORD GBP0.002	4570	267	2,502,448	4,107,622	31.97	57.75	55,353,601	CANA,CSCS,EVO ,KAUP,KBC ,SCAP,
FUTURAGENE	ORD GBP0.005	1350	24	240,119	894,129	12.16	28.50	42,679,103	EVO ,KBC ,SCAP,
FUTUREFUEL CORP	COM STK USD0.0001'REGS'	1350	0	0	0	110.24	391.96	28,125,000	
FUTUREFUEL CORP	WTS TO PURCHASE COM 'REGS'	1350	0	0	0	31.34	139.27	22,500,000	
FYFFES	ORD EUR0.06	3570	525	33,089,867	54,803,052	212.77	58.75	362,158,279	CSFB,DAVY,GOOD,GSCO,KLWT,MLSB,
G.R.(HLDGS)	ORD GBP0.05	8770	0	0	0	3.49	26.50	13,168,100	EVO ,

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		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
GABLE HLDGS INC	ORD GBP0.0025	8530	147	3,202,323	19,125,153	-	-	112,200,000	KBC ,SCAP,
GALAHAD GOLD	ORD GBP0.01	1770	733	6,548,681	42,768,533	114.20	14.75	774,251,122	CANA,CSCS,EVO ,JEFF,KBC ,KLWT,SCAP,
GALANTAS GOLD CORP	COM STK NPV	1770	107	561,820	4,853,432	19.06	11.75	162,251,855	CANA,JEFF,SCAP,
GALAPAGOS NV	ORD NPV	4570	40	468,332	80,886	115.54	560.00	20,631,916	KBC ,PIPR,
GALLEON HOLDINGS	ORD GBP0.01	5550	134	317,985	2,377,091	6.80	13.75	49,439,342	EVO ,SCAP,
GAMING VC HLDGS S.A.	ORD EUR1.24	5750	164	1,608,928	1,244,639	43.28	139.00	31,135,762	CSCS,EVO ,PMUR,
GAMINGKING	ORD GBP0.01	5750	54	25,827	3,874,632	2.40	0.83	290,697,869	EVO ,KBC ,SCAP,
GARNER PLC	ORD GBP0.01	2790	66	61,779	1,256,932	1.66	4.38	37,968,937	KBC ,SCAP,
GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	134	912,613	1,803,207	28.30	50.00	56,601,594	JEFF,SCAP,
GASOL	ORD GBP0.005	530	41	133,491	2,258,566	8.96	5.75	155,766,666	CANA,EVO ,JEFF,KBC ,SCAP,
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	2790	9	55,764	106,707	23.33	52.50	44,443,333	EVO ,
GEMFIELDS RESOURCES	ORD GBP0.01	1770	4	10,478	33,788	31.76	30.50	104,137,398	CANA,KBC ,SCAP,
GENEMEDIX	ORD GBP0.1	4570	13	19,681	177,087	15.96	10.25	155,717,873	EVO ,KBC ,SCAP,
GENERAL CAPITAL GROUP PLC	ORD GBP0.90	8770	15	515,530	359,778	35.31	140.50	25,133,042	CSCS,KBC ,
GENESIS PETROLEUM CORP	ORD GBP0.03	530	133	848,068	2,703,443	30.79	30.00	102,618,609	EVO ,JEFF,SCAP,
GENETIX GROUP	ORD GBP0.50	4530	20	168,171	292,168	47.32	66.00	71,698,688	KBC ,PIPR,
GENOSIS	ORD GBP0.10	4530	53	593,565	3,550,717	5.67	17.00	33,339,071	EVO ,
GENUS	ORD GBP0.10	4570	1,073	13,420,265	1,945,906	386.14	700.00	55,163,104	EVO ,KBC ,MLSB,MOST,PMUR,
GEONG INTERNATIONAL	ORD GBP0.01	9530	434	2,546,166	3,725,077	20.97	66.50	31,537,030	EVO ,SCAP,
GEOPARK HLDGS	COM STK USD0.001	530	82	9,260,683	2,789,097	113.63	370.50	30,668,967	CANA,
GEORGICA	ORD GBP0.05	5750	76	348,672	299,453	112.81	116.00	97,252,700	CNKS,EVO ,KBC ,MLSB,
GETECH GROUP	ORD GBP0.0025	570	18	59,902	165,600	9.83	35.50	27,692,307	
GETMOBILE EUROPE	GBP0.01	6570	38	104,412	957,702	11.10	11.75	94,472,403	DAVY,EVO ,GOOD,
GILAT SATCOM	ORD ILS0.01	9530	7	12,587	29,005	7.34	41.50	17,692,066	SCAP,
GIPPSLAND	NPV	1770	79	291,160	5,526,211	13.30	5.13	259,524,592	CSCS,EVO ,HOOD,JEFF,KBC ,SCAP,
GIPPSLAND	OPTIONS TO SUB FOR ORDS	1770	0	0	0	1.09	2.50	43,671,393	HOOD,
GLADSTONE	ORD GBP0.01	9530	133	653,358	2,721,048	12.44	24.00	51,815,291	EVO ,KBC ,MLSB,SCAP,
GLADSTONE PACIFIC NICKEL	ORD NPV	1770	30	156,254	83,897	64.33	181.00	35,539,846	EVO ,SCAP,
GLEN GROUP	ORD GBP0.01	9530	82	151,970	35,717,284	3.14	0.43	738,099,804	HOOD,SCAP,
GLENCAR MINING	ORD EUR0.031	1770	260	3,729,775	34,983,254	27.13	10.50	258,386,967	DAVY,EVO ,GOOD,KBC ,SCAP,
GLISTEN	ORD GBP0.125	3570	154	1,651,221	409,079	56.05	402.50	13,924,309	KBC ,MLSB,
GLOBAL BRANDS SA	ORD CHF2.10	5750	2	2,059	4,887	2.17	45.00	4,822,860	EVO ,
GLOBAL COAL MANAGEMENT PLC	ORD GBP0.10	1770	752	4,512,258	3,629,199	57.00	117.00	48,716,024	CAZR,EVO ,MLSB,MOST,SCAP,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	244	2,567,134	2,999,016	30.91	87.50	35,328,428	BGWL,SCAP,
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	5750	23	4,369	1,551,742	0.56	0.30	186,058,334	CANA,HOOD,KBC ,SCAP,
GLOBAL HEALTH PARTNER PLC	ORD GBP0.50	4530	31	249,703	148,322	85.59	157.50	54,344,992	CNKS,
GLOBAL MARINE ENERGY	ORD GBP0.025	570	138	736,016	3,970,303	13.56	18.75	72,293,702	EVO ,HOOD,JEFF,SCAP,
GLOBAL NATURAL ENERGY	ORD GBP0.25	5370	109	355,848	351,856	13.60	96.50	14,094,266	EVO ,MLSB,SCAP,
GLOBAL OCEANIC CARRIERS	ORD GBP0.000003	2770	123	727,466	714,482	42.64	105.50	40,420,991	CSCS,JEFF,KBC ,
GLOBAL PETROLEUM	NPV	530	0	0	0	11.82	6.75	175,159,769	CSCS,JEFF,KBC ,SCAP,
GLOBE SPECIALTY METALS INC	COM STK USD0.0001 'REGS'	1750	36	21,260,368	5,869,431	203.36	358.84	56,672,190	CSCS,
GLOBE SPECIALTY METALS INC	WTS(TO SUB FOR COM)REG'S	1750	59	14,551,484	12,895,245	75.66	112.92	67,000,000	CSCS,
GLOBUS MARITIME LTD	ORD USD0.001	2770	135	3,379,479	1,044,451	87.22	305.00	28,597,487	HSBC,HSBC,JEFF,
GMA RESOURCES	ORD GBP0.01	1770	237	2,623,238	20,287,081	47.85	13.50	354,418,493	CANA,EVO ,JEFF,KBC ,SCAP,
GMO LTD	ORD GBP0.10	6570	6	1,325,997	2,116,912	25.46	63.50	40,100,000	KBC ,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	376	6,366,917	1,604,375	164.18	392.00	41,883,788	ALTI,KAUP,KBC ,
GOINDUSTRY	ORD GBP0.05	2790	227	894,470	4,328,990	47.17	18.00	262,070,990	CNKS,EVO ,SCAP,
GOLD FROST	ORD ILS0.01	3570	36	692,301	2,442,998	16.91	32.00	52,857,142	JEFF,SCAP,
GOLD OIL	ORD GBP0.00025	530	1,519	5,324,120	68,367,760	33.34	8.13	410,107,509	CANA,EVO ,KBC ,SCAP,
GOLDEN PROSPECT PRECIOUS METALS L	ORD GBP0.001	8980	17	287,550	251,266	14.67	113.50	12,926,706	CSCS,EVO ,KBC ,
GOLDEN PROSPECT PRECIOUS METALS L	WTS(TO SUB FOR ORD)	8980	14	16,538	126,940	1.68	13.00	12,926,706	CSCS,EVO ,KBC ,
GOLDPLAT PLC	ORD GBP0.01	1770	79	181,790	1,855,234	10.76	9.88	109,000,000	KBC ,SCAP,
GOLDSTONE RESOURCES	ORD GBP0.01	1770	73	98,973	4,846,759	2.68	2.05	130,816,663	HOOD,KBC ,SCAP,
GOOCH & HOUSEGO	ORD GBP0.20	2750	261	4,400,395	1,031,128	79.99	427.50	18,710,053	EVO ,KBC ,
GOURMET HLDGS	ORD GBP0.04	5750	41	1,567,219	5,636,306	8.56	25.00	34,238,018	KBC ,SCAP,
GRANBY OIL & GAS	ORD GBP0.005	530	66	370,514	520,269	24.57	67.50	36,404,762	JEFF,KBC ,SCAP,
GREAT EASTERN ENERGY CORP	GDR EACH REPR 5 ORD INR1 'R	530	39	471,695	310,001	123.48	162.00	76,222,347	ARDA,
GREATFLEET	ORD GBP0.02	2790	12	254,383	1,537,788	12.26	16.50	74,304,721	CSCS,EVO ,KBC ,
GREATLAND GOLD PLC	ORD GBP0.001	1770	284	457,043	16,610,554	3.66	2.50	146,550,000	HOOD,KBC ,SCAP,
GREEN DRAGON GAS LTD	ORD USD0.0001	1770	26	246,088	73,774	307.03	312.66	98,198,580	JEFF,
GREENHOUSE FUND	PARTICIPATING SHS NPV	8980	9	52,155	433,533	19.40	12.50	155,225,000	EVO ,KBC ,NUMS,
GREYSTAR RESOURCES	COM NPV	1770	84	544,056	163,606	65.68	322.50	20,365,762	JEFF,MLSB,RBCE,
GRIFFIN GROUP	ORD GBP0.05	8770	24	25,934	1,648,293	0.82	1.88	43,676,629	HOOD,KBC ,SCAP,
GRIFFIN MINING	ORD USD0.01	1770	1,211	10,113,548	9,301,524	213.63	110.50	193,327,731	CANA,CSCS,EVO ,JEFF,KAUP,KBC ,PMUR,SCAP,
GROUP NBT	ORD GBP0.01	9530	241	2,756,669	881,643	72.33	293.50	24,642,897	KBC ,NUMS,SCAP,

Turnover by security

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GRUPPEM INVESTMENTS	ORD GBP0.01	5370	3	7,835	93,040	-	-	100,000,000	SCAP,
GSH GROUP	ORD GBP0.01	2790	65	2,591,018	575,738	110.25	500.00	22,050,000	KBC ,NUMS,
GTL RESOURCES	ORD GBP1	530	289	855,724	607,596	30.42	134.00	22,702,745	ARDA,EVO ,KBC ,MLSB,MOST,SCAP,
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	1,174	47,063,422	96,686,900	131.46	47.50	276,755,108	ABNV,EVO ,KAUP,KBC ,MLSB,
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	1,311	14,836,117	11,226,333	174.10	169.00	103,018,750	EVO ,SCAP,
GVM METALS	NPV	1770	103	6,885,702	14,424,591	93.45	46.00	203,148,146	CANA,CSCS,EVO ,JEFF,SCAP,
GW PHARMACEUTICALS	ORD GBP0.001	4570	798	3,764,591	4,253,781	104.59	88.00	118,852,326	EVO ,INV,KBC ,KLWT,MLSB,
H & T GROUP	ORD GBP0.05	5370	64	707,939	307,372	79.12	225.50	35,085,706	NUMS,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	1,022	8,410,223	4,306,859	67.12	175.00	38,353,571	EVO ,JEFF,SCAP,
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	570	48	566,096	819,613	25.62	64.00	40,025,000	SCAP,
HAMBLEDON MINING	ORD GBP0.001	1770	1,130	8,957,135	49,982,526	76.28	18.00	423,752,012	CSCS,JEFF,KBC ,SCAP,
HAMWORTHY	ORD GBP0.05	2750	1,552	16,549,364	2,980,036	250.21	580.00	43,140,351	ALTI,CSCS,EVO ,MLSB,NUMS,
HANDMADE	ORD GBP0.05	5550	63	1,161,357	4,710,548	-	-	115,231,707	CANA,JEFF,KBC ,SCAP,
HANSTEEN HLDGS	ORD GBP0.10	8730	77	5,196,983	3,793,619	240.89	135.00	178,435,117	CAZR,KBC ,
HARDIDE	ORD GBP0.01	1350	183	470,798	4,098,831	16.48	11.25	146,479,736	CSCS,JEFF,KBC ,SCAP,
HARDY AMIES	ORD GBP0.01	5370	31	20,739	1,409,010	3.68	1.75	210,491,085	SCAP,
HARDY OIL & GAS	ORD USD0.01	530	286	8,514,203	1,900,388	278.10	447.00	62,215,867	ARDA,BGWL,EVO ,MLSB,MOST,
HARGREAVES SERVICES	ORD GBP0.1	2790	173	4,087,103	709,367	152.37	580.00	26,270,532	KAUP,KBC ,
HARROGATE GROUP	ORD GBP0.01	8980	0	0	0	-	-	22,760,000	SCAP,
HARTEST HLDGS	ORD GBP0.01	2750	100	157,400	22,765,246	5.89	0.69	860,528,896	EVO ,HOOD,JEFF,KBC ,SCAP,
HASGROVE PLC	ORD GBP0.10	5550	10	16,507	10,099	30.96	166.00	18,648,645	KBC ,
HAT PIN	ORD GBP0.025	2790	57	439,525	417,966	25.89	105.50	24,544,592	ARDA,EVO ,INV,KBC ,PMUR,SCAP,
HAWTIN	ORD GBP0.05	8730	57	115,400	687,508	12.19	17.00	71,728,687	EVO ,KBC ,MLSB,SCAP,
HEALTHCARE ENTERPRISE GROUP	ORD GBP0.025	4530	302	567,354	15,623,229	9.22	3.13	294,633,609	EVO ,KBC ,MLSB,MOST,NUMS,SCAP,
HEALTHCARE ENTERPRISE GROUP	WTS TO SUB FOR ORD(POST C)	4530	4	1,125	100,000	0.35	1.25	28,386,865	KBC ,NUMS,
HEALTHCARE LOCUMS	ORD GBP0.10	2790	419	6,773,232	7,493,869	86.37	89.75	96,236,082	CSCS,SCAP,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	0	0	0	12.41	490.00	2,533,326	EVO ,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	12,177	1,166	37.79	1,100.00	3,435,061	KBC ,
HEAVITREE BREWERY	ORD GBP0.05	5750	5	7,369	634	24.77	1,165.00	2,126,262	KBC ,
HELESI PLC	ORD EUR0.10	2790	67	2,890,375	1,860,028	51.62	157.50	32,774,505	PMUR,
HELIUS ENERGY PLC	ORD GBP0.01	7530	173	600,212	1,765,849	22.01	31.50	69,883,049	CSCS,EVO ,JEFF,KBC ,
HENDERSON MORLEY	ORD GBP0.00125	4570	381	736,063	36,285,244	10.82	2.20	491,928,631	EVO ,HOOD,KBC ,SCAP,
HERENCIA RESOURCES	ORD GBP0.001	1770	32	71,539	5,809,799	4.80	1.25	384,066,666	SCAP,
HERITAGE UNDERWRITING AGENCY PLC	ORD GBP0.10	8530	47	1,249,242	1,233,071	75.57	102.50	73,725,600	KBC ,
HEXAGON HUMAN CAPITAL PLC	ORD GBP0.01	2790	83	870,219	453,356	34.94	190.50	18,343,392	KBC ,
HICHENS HARRISON & CO	ORD GBP0.1	8770	370	5,023,314	1,369,868	59.93	383.00	15,647,832	EVO ,KBC ,KLWT,SCAP,
HIDEFIELD GOLD	ORD GBP0.01	1770	107	334,889	4,627,797	18.92	6.88	275,140,651	CANA,EVO ,KBC ,SCAP,
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	2790	64	115,126	1,612,376	1.95	6.13	31,875,568	KBC ,SCAP,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	608	5,358,267	3,950,470	251.83	130.00	193,717,450	ATON,CAZR,CITI,EVO ,GSCO,MLSB,MOST,NUMS,RBCE,
HIGHLAND TIMBER	ORD GBP0.50	1730	85	709,820	717,713	11.60	98.50	11,772,266	ARBT,SCAP,
HIGHTEX GROUP PLC	ORD GBP0.01	2350	11	11,084	121,435	11.37	9.50	119,652,582	NUMS,
HILL STATION	ORD GBP0.0025	3570	54	55,268	5,169,110	2.92	0.75	389,188,070	SCAP,
HIRCO PLC	ORD GBP0.01	8730	483	44,842,372	11,538,956	306.11	400.00	76,526,984	BEST,HSBC,HSBC,
HML HLDGS PLC	ORD GBP0.015	2790	10	10,184	26,844	5.74	35.00	16,396,898	KBC ,SCAP,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	27	54,361	38,625	5.78	139.00	4,159,551	KBC ,
HORIZONTE MINERALS	ORD GBP0.01	1770	17	45,799	216,816	6.20	21.00	29,507,667	KBC ,SCAP,
HOT TUNA INTERNATIONAL	ORD GBP0.01	3760	107	245,119	1,888,554	9.67	12.50	77,379,885	JEFF,SCAP,
HOTEL CORP(THE)	ORD GBP0.05	5750	18	81,417	28,340	98.15	283.50	34,619,050	SCAP,
HUMBERTS GROUP	ORD GBP0.05	8730	132	701,452	839,691	45.74	79.50	57,532,119	KAUP,KBC ,PMUR,SCAP,
HURLINGHAM	ORD GBP0.75	8730	1	3,400	4,000	1.90	90.00	2,105,598	SCAP,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	75	993,287	651,342	78.10	152.50	51,212,121	EVO ,INV,PMUR,
HUVEAUX PLC	ORD GBP0.10	5550	225	1,809,898	3,696,984	61.56	40.50	151,998,573	INV,KBC ,KLWT,SCAP,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	122	973,602	474,002	31.74	224.50	14,139,760	EVO ,KBC ,MLSB,
HYDRODEC GROUP PLC	ORD GBP0.005	530	206	1,242,436	4,805,356	47.98	24.75	193,845,402	EVO ,JEFF,NUMS,SCAP,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	12	30,771	10,814	65.25	287.50	22,696,187	KBC ,
IAF GROUP	ORD GBP0.01	8770	11	24,538	170,416	8.58	14.50	59,175,593	KBC ,MLSB,SCAP,
IBS OPENSYSYSTEMS	ORD GBP0.05	9530	16	1,028,245	527,966	78.60	196.50	40,000,000	ALTI,KAUP,NUMS,PIPR,
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	7	15,168	23,250	117.90	65.50	180,000,000	
ID DATA	ORD GBP0.01	2730	76	49,388	7,989,977	7.94	0.60	1,323,929,729	EVO ,KBC ,SCAP,
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	79	4,198,511	1,737,308	69.13	233.50	29,606,505	EVO ,KAUP,KBC ,NUMS,
IDMOS	ORD GBP0.05	4530	20	35,893	77,703	8.17	44.50	18,358,925	CODE,SCAP,
IDOX	ORD GBP0.01	9530	135	2,105,588	26,798,829	23.81	9.38	253,955,900	KBC ,SCAP,
IFR CAPITAL PLC	ORD EUR0.01	5750	55	831,888	1,116,344	153.56	68.93	222,782,750	CSCS,
IIMIA INVESTMENT GROUP	ORD GBP0.1	8770	327	2,066,859	779,487	41.53	258.50	16,065,506	ARBT,KBC ,
ILT SOLUTIONS PLC	ORD GBP0.002	2790	26	54,616	2,397,045	2.85	2.88	99,170,367	EVO ,KBC ,SCAP,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ILX GROUP	ORD GBP0.10	2790	146	244,371	367,176	14.35	74.00	19,390,762	SCAP,
IMAGE SCAN HLDGS	ORD GBP0.01	2730	204	2,017,585	12,253,869	9.48	17.25	54,948,120	EVO ,KBC ,SCAP,
IMAGELINX PLC	ORD GBP0.05	2790	7	4,923	272,834	4.34	1.50	289,038,635	EVO ,JEFF,SCAP,
IMAGESOUND	GBP0.10	5550	30	54,762	381,313	8.55	13.50	63,312,500	CSCS,EVO ,MLSB,SCAP,
IMAGINATIK PLC	ORD GBP0.000625	9530	24	40,806	517,940	9.18	7.88	116,601,226	SCAP,
I-MATE	ORD GBP0.05	9570	619	2,848,931	4,790,115	106.55	89.00	119,722,915	CAZR,EVO ,
IMMEDIA BROADCASTING	ORD GBP0.10	5550	19	19,797	191,277	1.82	12.50	14,556,844	SCAP,
IMMERSION TECHNOLOGIES INTL PLC	ORD GBP0.007	3740	74	192,373	2,963,893	14.88	6.63	224,669,614	EVO ,SCAP,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	133	2,197,030	878,186	33.56	251.50	13,344,667	KBC ,
IMMUPHARMA	ORD GBP0.10	4570	87	317,519	437,556	54.58	75.00	72,776,149	KBC ,
IMPACT HLDGS(UK)	ORD GBP0.05	8770	65	1,023,131	38,311,132	3.26	2.88	113,333,333	SCAP,
IMPAX GROUP	ORD GBP0.01	8770	72	982,489	3,534,595	29.57	27.50	107,524,098	BGWL,KBC ,KLWT,SCAP,
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	26	534,540	148,014	180.76	365.00	49,522,205	CAZR,KAUP,NUMS,
IMPRINT	ORD GBP0.01	2790	1,559	10,662,932	5,336,630	79.36	209.00	37,969,274	ALTI,BGWL,EVO ,KAUP,MLSB,MOST,NUMS,PMUR,
IMS MAXIMS	ORD GBP0.01	9530	10	2,422	198,529	3.17	1.25	253,450,826	PMUR,SCAP,
IN CUP PLUS	ORD GBP0.01	2750	11	9,579	492,142	29.50	2.00	1,475,017,452	SCAP,
IN HOUSE GROUP PLC	ORD GBP0.0025	8730	0	0	0	0.57	0.22	258,986,637	EVO ,KBC ,SCAP,
INCAGOLD	ORD GBP0.00001	3740	1	199	34,312	1.06	0.60	177,424,844	SCAP,
INDAGO PETROLEUM	ORD USD0.0005	530	352	1,850,028	1,817,843	55.20	103.50	53,333,333	CANA,CAZR,EVO ,MLSB,SCAP,
INDEPENDENT INTL INV RESEARCH	ORD GBP0.01	5370	72	91,631	297,626	7.95	30.50	26,065,370	SCAP,
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	127	388,059	845,776	16.22	47.50	34,145,342	BGWL,EVO ,KBC ,SCAP,
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	5550	4	7,578	78,646	2.67	10.25	26,087,000	SCAP,
INDEPENDENT RESOURCES	ORD GBP0.01	530	98	863,953	1,354,445	21.90	65.50	33,433,333	KBC ,SCAP,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	136	2,684,765	2,729,996	75.56	100.75	75,000,000	ARBT,CAZR,CNKS,JPMS,KLWT,
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	28	111,059	488,129	3.56	23.75	15,000,000	ARBT,CAZR,JPMS,KLWT,
INDIA HOSPITALITY CORP	ORD SHS USD0.001 'REGS'	8770	3	967,572	300,090	73.34	343.78	21,333,334	DEUT,
INDIA HOSPITALITY CORP	WTS TO SUB FOR ORD 'REGS'	8770	15	641,355	1,105,953	27.57	80.30	34,333,334	DEUT,
INDIA OUTSOURCING SERVICES	ORD GBP0.10	8770	60	168,394	1,042,260	1.71	18.00	9,479,167	JEFF,KAUP,SCAP,
INDIA STAR ENERGY	ORD GBP0.002	8770	87	71,188	4,743,856	2.06	1.25	165,000,000	KBC ,SCAP,
INDIAN FILM COMPANY LTD(THE)	ORD NPV	5550	130	1,078,248	999,305	54.73	99.50	55,000,000	EVO ,JEFF,
INDIGOVISION GROUP	ORD GBP0.01	9530	138	1,697,979	201,400	59.79	855.00	6,993,380	MLSB,
INDITHERM	ORD GBP0.01	1350	9	10,553	94,053	6.01	11.75	51,112,581	CSCS,SCAP,
INDIVIDUAL RESTAURANT	ORD GBP0.35	5750	41	734,061	437,811	60.04	169.50	35,420,733	ALTI,EVO ,KAUP,KBC ,NUMS,SCAP,
INFINITY BIO-ENERGY	COM STK USD0.0015 'REGS'	3570	14	725,867	284,893	276.50	257.21	107,500,000	CSCS,
INFINITY BIO-ENERGY	WTS (TO SUB FOR COM SHS)Rt	3570	0	0	0	62.58	36.39	172,000,000	CSCS,
INFOSCREEN NETWORKS	ORD GBP0.01	5550	1	98	2,400	11.25	3.75	300,000,000	SCAP,
INFOSERVE GROUP PLC	ORD GBP0.05	9530	48	1,378,777	3,003,362	8.96	47.00	19,073,441	SCAP,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	66	23,554,781	28,565,946	126.75	84.50	150,000,002	BGWL,CNKS,CSCS,
INLAND PLC	ORD GBP0.10	8730	51	4,547,007	9,381,333	80.26	49.50	162,150,059	KBC ,
INNOBOX	ORD GBP0.02	8770	10	1,374	187,001	0.21	0.58	36,500,000	SCAP,
INNOVISE PLC	ORD GBP0.50	9530	4	9,243	25,958	5.53	42.50	13,014,000	
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	2730	293	3,138,897	5,171,684	23.89	52.00	45,945,527	EVO ,KBC ,SCAP,
INOVA HLDGS	ORD GBP0.04	9530	53	139,966	1,434,652	-	-	39,055,207	KBC ,SCAP,
INSPACE	ORD GBP0.02	2790	264	3,081,599	1,706,418	140.54	173.50	81,001,690	ALTI,EVO ,KBC ,KLWT,NUMS,
INSPICIO	ORD GBP0.10	2790	279	9,597,405	5,370,036	177.80	175.00	101,599,193	ALTI,BGWL,CITI,HSBC,HSBC,KAUP,
INSPIRED GAMING GROUP	ORD GBP0.01	5750	1,695	48,153,521	15,461,419	207.77	295.50	70,310,555	EVO ,JEFF,KAUP,MLSB,PMUR,
INTANDEM FILMS	ORD GBP0.001	5550	52	80,916	2,508,619	2.70	3.25	83,175,000	EVO ,SCAP,
INTECHNOLOGY	ORD GBP0.01	9530	38	333,193	901,413	52.85	37.25	141,885,401	KBC ,KLWT,MLSB,PIPR,PMUR,SCAP,
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	261	7,297,928	4,582,439	92.51	171.00	54,101,109	ALTI,EVO ,KBC ,KLWT,SCAP,
INTELEK PLC	ORD GBP0.05	9570	475	1,953,836	9,439,505	20.10	23.00	87,376,072	EVO ,KBC ,SCAP,
INTELLEGO HLDGS	ORD GBP0.005	2790	16	12,133	1,217,401	1.04	1.25	83,027,485	HOOD,SCAP,
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	9530	110	461,104	4,700,126	16.97	10.25	165,529,681	BGWL,EVO ,JEFF,SCAP,
INTER LINK FOODS	GBP0.02	3570	0	0	0	-	-	9,963,210	EVO ,KBC ,MLSB,NUMS,
INTERACTIVE GAMING HOLDINGS	ORD GBP0.01	5750	18	39,691	1,633,179	2.04	2.38	85,930,796	ARBT,HOOD,KBC ,SCAP,
INTERACTIVE PROSPECT TARGETING HLC	ORD GBP0.004	5550	266	4,711,316	3,772,576	63.22	141.00	44,835,206	CANA,KBC ,SCAP,
INTERACTIVE WORLD	ORD GBP0.0025	9530	137	762,350	964,369	-	-	38,584,900	KBC ,SCAP,
INTERBULK INVESTMENTS	ORD GBP0.10	2770	61	554,278	3,768,824	46.19	15.25	302,892,041	PMUR,SCAP,
INTERCEDE GROUP	ORD GBP0.01	9530	68	98,130	240,321	13.90	38.50	36,093,741	KBC ,
INTERCYTEX GROUP	ORD GBP0.01	4570	342	6,384,125	10,194,079	49.64	63.00	78,790,798	EVO ,JEFF,PIPR,
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	246	3,104,114	889,039	89.71	328.00	27,351,226	BGWL,EVO ,KBC ,PMUR,
INTERMAP TECHNOLOGIES CORP	CLASS'A/COM NPV	2730	15	4,596,030	1,620,000	107.56	290.00	37,088,393	CANA,
INTERNATIONAL BRAND LICENSING	GBP0.01	8770	27	981,934	4,923,827	6.80	20.25	33,593,353	CSCS,EVO ,SCAP,
INTERNATIONAL FERRO METALS	NPV	1750	2,470	141,451,323	125,966,983	511.44	122.00	419,213,125	EVO ,NUMS,
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	153	1,899,178	454,632	191.08	414.75	46,071,708	ARDA,EVO ,KBC ,MLSB,MOST,
INTERNATIONAL MARKETING & SALES GRI	ORD EUR0.01	5550	23	200,858	118,309	71.06	177.00	40,147,006	CANA,SCAP,

Turnover by security

June 2007

		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	4530	56	94,505	2,243,278	11.75	4.38	268,485,223	KBC ,SCAP,
INTERNATIONAL MOLYBDENUM	ORD GBP0.01	1770	42	1,169,191	6,430,244	-	-	-	
INTERNATIONAL MOLYBDENUM	WTS(TO SUB FOR ORD)	1770	1	140	3,500	-	-	-	
INTERNATIONAL NUCLEAR SOLUTIONS	ORD GBP0.01	2790	142	4,550,077	7,140,577	39.58	63.50	62,335,374	CSCS,EVO ,KBC ,SCAP,
INTERNATIONAL REAL ESTATE	ORD GBP0.40	8730	16	81,244	25,930	22.10	319.00	6,927,446	KBC ,
INTERNET BUSINESS GROUP	ORD GBP0.01	9530	471	1,601,802	8,146,013	12.35	16.00	77,190,800	ALTI,CANA,EVO ,HOOD,JEFF,SCAP,
INTERQUEST GROUP	ORD GBP0.01	2790	58	170,643	149,753	30.72	107.50	28,580,645	CNKS,EVO ,
INTIMAS GROUP PLC	ORD GBP0.05	3760	40	293,886	1,972,256	15.81	15.00	105,394,178	CSCS,KBC ,MLSB,SCAP,
INVERESK	ORD GBP0.01	1730	55	565,498	3,228,456	23.84	16.75	142,304,750	KBC ,KLWT,SCAP,
INVESTIKA LTD	NPV	8770	538	7,129,100	2,246,524	43.30	308.50	14,034,709	EVO ,JEFF,SCAP,
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	290	8,524,601	7,721,046	285.83	108.00	264,657,750	CAZR,KBC ,
INVOCAS GROUP	ORD GBP0.0025	8770	178	1,264,720	1,137,957	31.71	111.00	28,566,585	KBC ,SCAP,
INVU INC	COM STK NPV	9530	13	10,067	34,622	8.20	27.00	30,386,539	ARBT,
INVU INC	COM STK NPV REG'S'	9530	46	6,127,903	20,483,627	25.36	30.50	83,133,884	ARBT,SCAP,
IOMART GROUP	ORD GBP0.01	9530	171	3,751,492	5,998,457	70.64	66.50	106,229,575	EVO ,KBC ,MLSB,SCAP,
IPOINT-MEDIA PLC	GBP0.0025	6570	0	0	0	46.15	42.00	109,872,202	EVO ,
IPSA GROUP	ORD GBP0.02	7530	164	1,036,886	1,524,021	51.39	67.50	76,129,469	CSCS,JEFF,SCAP,
IPSO VENTURES PLC	ORD GBP0.05	8770	1	1,917	2,188	11.22	89.50	12,535,278	AMBR,EVO ,
IQE	ORD GBP0.01	9570	313	4,280,169	32,024,197	58.15	13.50	430,762,168	EVO ,JEFF,KBC ,MLSB,SCAP,
IRF EUROPEAN FINANCE INVESTMENTS	COM STK USD0.0015 'REGS'	8350	4	48,255	21,588	296.98	225.84	131,500,073	CSCS,NUMS,
IRF EUROPEAN FINANCE INVESTMENTS	WTS(TO SUB FOR COM)'REGS'	8350	5	12,719	66,545	23.00	25.09	91,666,680	CSCS,
IRVINE ENERGY	ORD GBP0.001	530	42	694,017	33,733,937	10.09	2.50	403,499,826	EVO ,SCAP,
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8730	320	36,290,485	36,526,384	207.52	100.25	207,000,000	ABNV,CANA,CAZR,DEUT,HSBC,HSBC,JPMS,KBC ,MLSB,
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	8770	181	518,200	4,906,572	45.04	10.75	419,000,000	EVO ,MLSB,MOST,SCAP,
ISLAND OIL & GAS	ORD EUR0.01	530	489	6,640,158	14,318,164	49.68	45.00	110,394,365	BGWL,DAVY,SCAP,
IT & E LIMITED	NPV	9530	4	5,813	100,000	14.95	6.38	234,584,970	CSCS,SCAP,
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	16	30,031	56,800	45.63	52.45	87,000,000	NUMS,
ITHACA ENERGY INC	COM NPV	530	152	2,983,622	2,058,586	87.28	105.27	82,904,475	EVO ,JEFF,
ITIS HLDGS	ORD GBP0.02	9570	409	3,952,868	5,106,037	71.94	71.50	100,620,099	ALTI,ARBT,EVO ,INV,KBC ,SCAP,
ITM POWER	ORD GBP0.05	2730	3,085	15,627,580	11,970,803	141.66	138.75	102,098,735	AMBR,EVO ,KBC ,MLSB,PMUR,
IX EUROPE	ORD GBP0.01	9530	855	22,689,245	18,712,512	226.48	125.00	181,184,323	EVO ,INV,KBC ,SCAP,
JACQUES VERT	ORD GBP0.10	5370	98	1,226,623	5,541,010	42.34	22.00	192,444,078	EVO ,KAUP,KBC ,MLSB,SCAP,
JAMES HALSTEAD	ORD GBP0.05	2350	328	2,322,121	381,195	293.72	577.50	50,860,170	ALTI,EVO ,KBC ,MLSB,MOST,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	88	4,982,635	4,876,080	102.25	102.25	100,000,000	ABNV,FFAX,
JARLWAY HLDGS	ORD GBP0.0025	2750	67	285,670	1,428,119	4.64	19.00	24,413,333	JEFF,SCAP,
JARVIS SECURITIES	ORD GBP0.01	8770	128	445,687	228,780	20.23	188.50	10,732,500	JEFF,SCAP,
JELF GROUP	ORD GBP0.01	8770	85	1,154,179	447,082	66.40	270.00	24,591,074	
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	16	13,312	497,363	4.09	2.75	148,745,519	EVO ,SCAP,
JOURDAN	ORD GBP1	3720	10	29,673	11,071	9.10	267.50	3,400,010	EVO ,
JPMORGAN PROGRESSIVE MULTI-STRGY	REDEEMABLE PTG NPV	8980	2	272,700	270,000	25.69	102.50	25,060,000	
JUBILEE PLATINUM	ORD GBP0.01	1770	1,617	24,062,955	19,860,203	104.58	122.00	85,717,408	AMBR,CANA,CSCS,EVO ,NUMS,RBCE,SCAP,
JUDGES CAPITAL	ORD GBP0.05	2750	4	4,954	4,700	3.77	106.00	3,560,878	EVO ,KBC ,SCAP,
JUMPIT ASA	NOK0.025	2730	25	6,948	811,006	0.45	0.90	49,476,570	JEFF,KBC ,SCAP,
JUMPTV INC	COM SHS NPV	5550	47	1,018,250	398,576	143.87	299.13	48,094,511	CANA,MOST,PMUR,
JUST CAR CLINICS GROUP	ORD GBP0.01	5370	243	526,649	593,332	13.65	94.00	14,526,566	KBC ,SCAP,
JUST RETIREMENT(HLDGS)PLC	ORD GBP0.001	8570	1,434	19,728,289	8,041,181	730.46	248.75	293,653,296	DEUT,FXPK,KBC ,MLSB,PMUR,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	81	1,352,565	898,389	32.60	150.00	21,733,081	BGWL,EVO ,KBC ,SCAP,
KALAHARI MINERALS	ORD GBP0.01	1770	282	6,789,669	26,075,446	29.39	27.00	108,843,654	AMBR,CANA,EVO ,JEFF,KAUP,KBC ,SCAP,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	23	747,544	4,674,552	8.46	14.50	58,350,784	SCAP,
KANYON PLC	ORD GBP0.001	1770	1	55,000	1,000,000	39.77	4.50	883,841,307	EVO ,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	40	34,678	395,601	3.92	8.75	44,771,676	HOOD,SCAP,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	67	572,968	1,327,106	24.11	44.00	54,799,828	ARDA,KBC ,SCAP,
KEFI MINERALS PLC	ORD GBP0.01	1770	17	15,335	431,977	3.65	3.63	100,583,334	HOOD,JEFF,SCAP,
KENETICS GROUP LTD	ORD GBP0.01	2730	0	0	0	5.14	19.50	26,349,466	EVO ,
KIMBERLEY DIAMOND CO NL	NPV	1770	19	83,626	264,599	99.06	30.00	330,216,215	CSCS,JEFF,NUMS,
KIMCOR DIAMONDS	ORD GBP0.005	1770	53	144,171	1,555,469	5.92	9.00	65,752,596	HOOD,JEFF,SCAP,
KIMCOR DIAMONDS	WTS TO SUB FOR ORD	1770	1	665	14,000	0.50	4.50	11,160,000	JEFF,SCAP,
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	23	42,809	1,098,438	10.04	4.00	251,078,696	SCAP,
KIRKLAND LAKE GOLD INC	COM NPV	1770	152	3,157,532	543,074	282.05	572.50	49,266,764	CANA,JEFF,KAUP,
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	2730	21	136,386	1,009,589	3.21	15.50	20,688,484	HOOD,SCAP,
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	5550	44	42,914	3,787,867	3.74	1.13	332,091,697	EVO ,KBC ,SCAP,
KP RENEWABLES	ORD GBP0.01	7530	9	1,946	123,515	1.34	1.60	83,829,483	JEFF,SCAP,
KRYSO RESOURCES	ORD GBP0.01	1770	27	143,434	1,091,124	8.98	13.50	66,500,000	JEFF,KBC ,SCAP,
KSK POWER VENTUR PLC	ORD GBP0.001	7530	110	1,170,429	484,677	314.46	244.00	128,878,505	ARDA,KBC ,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	31	1,006,779	1,919,589	106.23	51.57	206,000,000	ABNV,LEDR,

Turnover by security

June 2007

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
LA TASCA GROUP	ORD GBP0.05	5750	2	23,267	11,874	-	-	-	
LAMPRELL PLC	ORD GBP0.05	570	945	34,756,519	10,856,674	690.00	345.00	200,000,000	CAZR,MLSB,
LANCASHIRE HLDGS	COM STK USD0.5	8530	2,259	62,538,273	18,681,238	668.57	341.50	195,775,986	CAZR,CITI,FXPK,MLSB,NUMS,
LANDORE RESOURCES	ORD GBP0.01	1770	343	1,576,050	8,572,302	21.29	17.50	121,632,798	EVO ,JEFF,KBC ,SCAP,
LANDROUND	ORD GBP0.05	5550	26	16,640	104,488	2.27	16.00	14,216,882	EVO ,
LANSDOWNE OIL & GAS	ORD GBP0.05	530	1	570	1,000	11.55	55.50	20,815,953	SCAP,
LAPP PLATS	GBP0.01	1770	15	74,666	260,124	6.57	29.50	22,268,333	SCAP,
LATHAM(JAMES)	ORD GBP0.25	2790	139	622,489	229,483	52.42	260.00	20,160,000	EVO ,KLWT,
LATITUDE RESOURCES	ORD GBP0.01	1770	62	94,182	2,843,235	8.76	3.25	269,525,377	CSCS,EVO ,HOOD,KBC ,SCAP,
LAWRENCE	ORD GBP0.05	4570	83	363,086	170,354	66.29	213.00	31,120,227	CODE,EVO ,MLSB,MOST,
LEADCOM INTEGRATED SOLUTIONS	ILS0.001	9570	1,299	14,064,751	21,485,168	82.65	69.50	118,926,650	ALTI,EVO ,JEFF,KBC ,PMUR,SCAP,
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	8	39,091	36,985	212.00	106.00	200,000,000	CNKS,
LED INTL HLDGS LTD	ORD HKD0.10	2730	99	206,730	2,758,956	8.73	6.38	136,870,065	HOOD,JEFF,
LEEDS GROUP	ORD GBP0.25	8770	12	28,914	125,495	7.94	23.00	34,538,603	EVO ,KBC ,SCAP,
LEES FOODS	ORD GBP1	3570	31	93,545	37,096	5.64	242.00	2,329,751	SCAP,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	72	15,285	23,249,846	0.35	0.06	627,667,198	EVO ,HOOD,SCAP,
LEISURE & GAMING	ORD GBP0.25	5750	0	0	0	11.67	13.75	84,906,692	ALTI,EVO ,JEFF,SCAP,
LENI GAS & OIL PLC	ORD GBP0.0005	8770	82	332,852	4,903,331	22.26	6.75	329,733,361	CANA,JEFF,SCAP,
LENNOX HLDGS	ORD GBP0.01	3570	219	460,836	12,434,340	0.80	3.00	26,651,652	SCAP,
LEO INSURANCE SERVICES	ORD GBP0.01	8530	3	233	1,369	1.41	19.50	7,215,956	
LEWIS CHARLES SOFIA PROPERTY FUND	ORD NPV	8730	46	4,447,807	4,498,383	47.98	99.25	48,345,000	ABNV,CANA,KBC ,PMUR,
LEYSHON RESOURCES	NPV	1770	244	2,537,524	10,089,275	53.14	26.50	200,510,891	CSCS,EVO ,JEFF,KBC ,SCAP,
LIBERTAS CAPITAL GROUP	ORD GBP0.01	8770	174	636,216	1,896,823	16.30	38.00	42,889,965	KBC ,SCAP,
LIBERTY	ORD GBP0.25	5370	9	107,449	34,792	72.33	320.00	22,602,808	DEUT,KBC ,
LIBRA NATURAL RESOURCES	ORD GBP0.002	8770	898	4,895,414	40,318,375	25.49	13.00	196,076,513	AMBR,EVO ,JEFF,SCAP,
LIDCO GROUP	ORD GBP0.005	4530	83	692,027	6,101,077	14.79	12.50	118,335,980	EVO ,KBC ,PIPR,PMUR,SCAP,
LIGHTHOUSE GROUP	ORD GBP0.01	8770	93	682,980	2,269,355	25.25	30.25	83,479,256	HOOD,KBC ,SCAP,
LIPOXEN	ORD GBP0.005	4570	38	1,303,888	2,584,104	60.74	51.00	119,093,553	CANA,EVO ,JEFF,KBC ,SCAP,
LITCOMP	ORD GBP0.10	8530	35	149,405	233,325	2.85	62.50	4,556,680	SCAP,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	511	5,194,106	12,167,621	121.60	42.75	284,441,772	ARBT,EVO ,KAUP,KLWT,MLSB,NUMS,
LMS CAPITAL PLC	ORD GBP0.10	8770	211	4,043,667	5,413,891	246.75	75.00	329,001,513	ARBT,CAZR,KBC ,KLWT,MLSB,
LOCAL RADIO CO(THE)	ORD GBP0.04	5550	16	104,241	572,943	13.68	19.00	72,001,588	ALTI,BGWL,
LOK'N STORE GROUP	ORD GBP0.01	2790	304	2,724,995	1,029,531	84.72	251.50	33,687,134	BGWL,INV,KBC ,MLSB,PMUR,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	16	25,430	95,304	13.82	27.50	50,255,846	CODE,KBC ,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	28	45,507	592,203	10.78	8.00	134,735,610	KBC ,SCAP,
LONDON ASIA CAPITAL	ORD GBP0.05	8980	488	6,678,939	70,333,876	31.92	9.75	327,378,990	CSCS,KAUP,KBC ,SCAP,
LONDON ASIA CHINESE PRIVATE EQUITY	ORD GBP0.01	8980	15	169,821	144,865	59.25	118.50	50,000,000	CSCS,KAUP,KBC ,
LONDON ASIA CHINESE PRIVATE EQUITY	WTS (TO SUB FOR ORD)	8980	5	26,753	96,546	2.93	29.25	10,000,000	CSCS,KBC ,
LONDON CAPITAL GROUP HLDGS	ORD GBP0.10	8770	178	9,623,016	3,474,289	107.79	281.50	38,292,683	CNKS,EVO ,
LONDON SECURITY	ORD 10P	2790	1	11,850	1,000	173.04	1,197.50	14,449,916	KBC ,
LONDON TOWN	ORD GBP0.05	8730	3	36,127	20,000	46.83	177.50	26,383,367	ARBT,KAUP,
LONGMEAD GROUP	ORD GBP0.10	3720	0	0	0	0.59	10.50	5,584,391	SCAP,
LONRHO PLC	ORD GBP0.10	5750	667	13,754,189	37,997,767	110.96	40.25	275,678,471	ARBT,CSCS,EVO ,JEFF,KBC ,NUMS,SCAP,
LO-Q	ORD GBP0.01	5750	76	132,217	320,928	5.68	38.50	14,765,837	SCAP,
LORIEN	ORD GBP0.25	2790	58	308,594	366,906	15.83	85.00	18,624,004	INV,KAUP,KBC ,SCAP,
LOUDWATER TRUST LTD	ORD NPV	8980	17	75,269	61,723	91.13	121.50	75,000,000	CSCS,PMUR,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	25	289,964	257,594	50.06	112.50	44,500,000	ABNV,KLWT,
LPA GROUP	ORD GBP0.10	2730	15	62,817	160,958	4.30	38.00	11,318,229	
LUDORUM	ORD GBP0.01	8770	1	717	717	5.20	104.00	5,000,001	INV,
LUPUS CAPITAL	ORD GBP0.005	2350	550	6,260,728	33,151,625	246.98	18.00	1,372,115,334	ARBT,ARDA,CSCS,HSBC,HSBC,KBC ,MLSB,SCAP,
M&C SAATCHI	ORD GBP0.01	5550	70	1,414,397	863,039	84.18	157.00	53,615,512	EVO ,KAUP,LEHM,MLSB,NUMS,
M.P.EVANS GROUP	GBP0.10	3570	540	5,511,751	1,429,295	190.55	375.00	50,813,467	EVO ,KBC ,MLSB,MOST,
MACAU PROPERTY OPPORTUNITIES FUNC	ORD USD0.01	8730	180	22,121,608	17,527,199	130.73	124.50	105,000,000	ABNV,CANA,CSCS,SCAP,
MADARA BULGARIAN PROPERTY FUND LT	ORD NPV	8730	12	29,097	30,786	35.66	94.82	37,611,705	ARBT,
MAELOR	ORD GBP0.10	4570	308	888,629	6,755,587	17.09	13.75	124,280,833	EVO ,KBC ,SCAP,
MAGHREB MINERALS	ORD GBP0.006	1770	158	1,752,383	22,945,276	6.33	8.25	76,776,855	KBC ,SCAP,
MAGHREB MINERALS	WTS(TO SUB FOR ORD)	1770	1	485	42,180	0.10	1.15	8,529,501	SCAP,
MAINTEL HLDGS	ORD GBP0.01	2790	16	135,223	61,107	27.34	219.50	12,456,800	KBC ,SCAP,
MAJESTIC WINE	ORD GBP0.075	5330	2,075	21,415,184	5,746,866	244.02	389.00	62,731,320	ALTI,EVO ,KBC ,KLWT,MLSB,MOST,NUMS,
MAMA GROUP	ORD GBP0.05	5750	19	21,761	330,093	42.24	6.50	649,814,864	EVO ,PMUR,SCAP,
MANO RIVER RESOURCES INC	COM NPV	1770	432	2,507,093	21,000,716	34.99	11.75	297,810,818	CSCS,EVO ,KAUP,KBC ,SCAP,
MANPOWER SOFTWARE	ORD GBP0.05	9530	235	1,407,111	2,074,647	28.06	63.00	44,540,813	EVO ,KAUP,MLSB,SCAP,
MARAKAND MINERALS	ORD GBP0.01	1770	25	17,302	255,384	6.96	6.75	103,119,057	CANA,EVO ,JEFF,KBC ,SCAP,
MARCH NETWORKS CORP	COM NPV	2730	50	507,154	100,524	74.45	485.00	15,349,697	EVO ,JEFF,RBCE,
MARIANA RESOURCES	ORD GBP0.0001	1770	13	68,866	536,423	4.68	13.25	35,354,838	SCAP,

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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				
MARWYN VALUE INVESTORS	ORD GBP0.10	8980	9	223,159	169,150	29.93	133.00	22,500,000	CSCS,
MARWYN VALUE INVESTORS	SER'2'WTS TO SUB FOR ORD	8980	2	4,472	31,000	1.29	17.25	7,500,000	CSCS,
MARWYN VALUE INVESTORS II LTD	ORD GBP0.10	8980	0	0	0	36.63	111.00	33,000,000	CSCS,
MARWYN VALUE INVESTORS II LTD	WTS TO SUB FOR ORD (SERIES	8980	1	200	2,500	1.57	9.50	16,500,000	CSCS,
MARWYN VALUE INVESTORS II LTD	WTS TO SUB FOR ORD(SERIES	8980	2	1,242	13,500	1.73	10.50	16,500,000	CSCS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	74	1,519,701	314,851	108.10	469.50	23,024,403	ARB,T,
MATICA PLC	ORD GBP0.05	2730	28	82,656	103,777	8.00	79.50	10,062,816	
MATRA PETROLEUM	ORD GBP0.001	530	712	4,239,842	57,966,885	32.77	7.25	452,000,000	JEFF,KBC ,SCAP,
MATRA PETROLEUM	WTS TO SUB FOR ORD	530	43	76,430	2,480,643	2.50	3.13	80,000,000	JEFF,SCAP,
MATTIOLI WOODS	ORD GBP0.01	8770	43	672,788	238,016	47.95	278.50	17,215,910	EVO ,
MAVERICK ENTERTAINMENT GROUP	ORD GBP0.001	5550	0	0	0	0.40	0.05	894,066,886	EVO ,HOOD,KBC ,SCAP,
MAVINWOOD	ORD GBP0.001	2790	72	1,081,858	5,983,021	85.86	18.75	457,917,811	CSCS,SCAP,
MAX PETROLEUM	ORD GBP0.0001	530	6,365	171,471,471	89,043,699	606.09	193.00	314,033,931	CAZR,EVO ,KBC ,MLSB,SCAP,
MAXIMA HLDGS	ORD GBP0.01	9530	97	963,637	324,236	73.05	299.00	24,430,679	ARB,T,CNKS,SCAP,
MAXJET AIRWAYS INC	COM STK USD0.05 'REGS'	5750	99	3,631,603	2,785,781	89.82	129.00	69,627,779	PMUR,
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	468	44,677,663	14,701,020	224.76	320.00	70,236,016	ALTI,KBC ,KLWT,PMUR,
MAYPOLE GROUP	ORD GBP0.003	5750	16	10,091	765,884	2.01	1.38	146,219,058	HOOD,SCAP,
MDY HEALTHCARE PLC	GBP0.01	8770	372	1,415,199	1,553,348	12.65	86.50	14,623,111	EVO ,KBC ,
MEARS GROUP	ORD GBP0.01	2790	1,439	10,887,267	3,381,141	225.23	325.00	69,300,132	ALTI,ARB,T,EVO ,INV,KBC ,KLWT,MLSB,MOST,NUMS,
MECOM GROUP	ORD GBP0.00608588	5550	4,417	162,182,174	180,314,378	1,381.71	94.50	1,462,130,274	ABNV,CAZR,CNKS,MLSB,MOST,NUMS,
MEDAL ENTERTAINMENT & MEDIA	ORD GBP0.10	5550	2	3,837	9,000	4.59	42.50	10,789,878	
MEDAVINCI PLC	ORD GBP0.01	8770	0	0	0	4.32	10.50	41,187,817	CSCS,
MEDIA CORP PLC	ORD GBP0.01	5550	192	432,371	13,174,332	8.81	3.25	271,027,298	CANA,EVO ,JEFF,KAUP,KBC ,SCAP,
MEDIA SQUARE	ORD GBP0.05	5550	171	4,039,311	34,031,119	39.36	12.00	328,006,131	BGWL,CSCS,JEFF,SCAP,
MEDIASURFACE	ORD GBP0.01	9530	113	2,124,016	8,374,842	19.89	25.75	77,244,842	ARB,T,JEFF,KBC ,SCAP,
MEDIAZEST	ORD GBP0.10	5550	14	7,366	155,000	1.14	5.00	22,825,327	ALTI,KBC ,SCAP,
MEDIC VISION LTD	NPV	4530	81	395,154	3,167,305	10.98	11.75	93,415,464	
MEDICAL HOUSE(THE)	ORD GBP0.01	4530	41	508,376	2,054,076	15.03	25.00	60,118,869	CODE,CSCS,KBC ,SCAP,
MEDICAL MARKETING INTERNATIONAL GR	GBP0.002	4570	362	4,602,766	2,961,345	83.19	146.50	56,785,813	CANA,CSCS,EVO ,KBC ,MLSB,
MEDICSIGHT PLC	ORD GBP0.05	9530	306	10,317,228	7,977,899	207.63	133.50	155,524,904	CSCS,
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	105	757,680	449,359	52.94	157.50	33,612,736	CANA,EVO ,JEFF,SCAP,
MEDIWATCH PLC	ORD GBP0.01	4530	131	448,997	3,928,341	15.23	12.00	126,915,298	CANA,EVO ,HOOD,KBC ,SCAP,
MEDOIL	ORD GBP0.01	530	281	963,111	4,279,891	11.62	21.50	54,055,556	ARDA,SCAP,
MEDORO RESOURCES	COM NPV	1770	32	238,062	582,111	12.52	39.00	32,102,139	CANA,EVO ,JEFF,MLSB,SCAP,
MEDSEA ESTATES GROUP	ORD GBP0.1	8730	90	702,949	5,742,400	10.92	14.00	77,979,412	EVO ,SCAP,
MEDUSA MINING LD	NPV	1770	255	2,399,243	4,912,811	66.00	53.00	124,537,548	AMBR,CSCS,EVO ,JEFF,KBC ,SCAP,
MERCATOR GOLD	ORD GBP0.10	1770	261	2,620,609	3,177,713	50.73	81.50	62,244,912	CNKS,EVO ,JEFF,SCAP,
MERCHANT HOUSE GROUP	ORD GBP0.05	8770	13	106,307	2,722,847	1.53	3.50	43,846,600	EVO ,KBC ,SCAP,
MERCHANT SECURITIES PLC	ORD GBP0.10	8770	3	1,017	2,599	7.77	40.00	19,420,000	EVO ,SCAP,
MERCURY GROUP PLC	ORD GBP0.01	2790	33	3,655	471,676	0.71	0.63	112,975,684	EVO ,HOOD,KBC ,SCAP,
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	99	112,997	584,271	6.41	19.00	33,726,154	EVO ,KBC ,SCAP,
MERIDEN GROUP	ORD GBP0.001	2790	42	6,696	11,067,054	0.19	0.06	345,000,000	HOOD,KBC ,SCAP,
MERIDIAN PETROLEUM	ORD GBP0.05	530	1,083	5,092,923	35,795,936	15.67	16.25	96,430,963	AMBR,CANA,EVO ,JEFF,KBC ,SCAP,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	35	12,063	1,391,820	1.47	0.63	235,380,000	HOOD,SCAP,
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	6570	3	67	64,333	0.21	0.43	50,000,000	HOOD,SCAP,
METALS EXPLORATION	ORD GBP0.01	1770	395	4,330,861	10,829,122	34.82	44.50	78,247,337	CSCS,EVO ,JEFF,KBC ,SCAP,
METAL-TECH	ORD ILS0.20	1350	90	1,063,673	847,626	47.01	122.50	38,376,923	JEFF,PMUR,
METNOR GROUP	ORD GBP0.01	2720	103	1,780,105	413,646	66.48	429.50	15,478,141	KBC ,
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8730	31	3,343,246	2,900,206	29.87	114.00	26,200,270	FFAX,KBC ,
METRODOME GROUP	ORD GBP0.01	5550	29	39,347	1,503,846	3.32	2.75	120,717,915	KBC ,SCAP,
MG CAPITAL	ORD GBP0.50	8770	9	8,991	30,274	1.32	27.50	4,804,510	SCAP,
MICAP	ORD GBP0.01	4570	29	38,152	2,489,925	2.22	1.55	143,325,225	EVO ,SCAP,
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	32	167,476	134,551	47.33	124.50	38,017,856	KBC ,SCAP,
MICROCAP EQUITIES	ORD GBP0.01	8770	19	211,574	15,606,638	1.42	1.30	108,940,202	EVO ,KBC ,
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	2730	86	238,461	381,859	25.96	59.50	43,632,206	ARB,T,HOOD,SCAP,
MICROFUZE INTERNATIONAL	ORD GBP0.0015	1750	125	828,527	10,705,954	13.62	9.00	151,369,110	EVO ,JEFF,SCAP,
MID-STATES PLC	ORD GBP0.01	2730	273	2,702,325	10,920,314	19.62	26.25	74,726,112	CSCS,PMUR,
MILESTONE GROUP	ORD GBP0.10	5550	5	4,834	299,030	0.89	3.25	27,349,976	KBC ,
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	2730	34	53,751	2,130,862	1.34	2.50	53,657,416	HOOD,SCAP,
MILLWALL HLDGS	ORD GBP0.0001	5750	222	128,003	580,093,019	6.04	0.02	28,070,940,467	EVO ,KBC ,SCAP,
MINCO	ORD EUR0.0125	1770	150	516,803	7,789,774	11.09	6.88	161,343,103	CSCS,EVO ,JEFF,KBC ,SCAP,
MINCORP	ORD GBP0.001	1770	69	617,193	30,901,326	7.78	2.13	366,001,000	SCAP,
MINERA IRL LTD	ORD NPV	1770	7	189,369	394,710	29.04	47.00	61,780,924	ARB,T,
MINMET	ORD EUR0.01	1770	183	397,215	3,751,184	11.06	12.00	92,208,000	DAVY,GOOD,HOOD,KBC ,SCAP,
MINOAN GROUP	ORD GBP0.25	5750	122	511,002	578,109	40.95	83.00	49,332,042	KBC ,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MINORPLANET SYSTEMS	ORD GBP0.01	2730	86	280,117	536,591	16.44	51.00	32,236,925	EVO ,KBC ,MLSB,SCAP,
MINSTER PHARMACEUTICALS PLC	ORD GBP0.05	4570	81	876,409	1,410,430	37.70	64.00	58,901,312	CODE,EVO ,JEFF,KBC ,SCAP,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8730	477	6,848,013	1,165,241	616.17	595.00	103,558,005	CSFB,MLSB,
MISSION CAPITAL	ORD GBP0.01	8730	10	30,630	403,400	7.60	7.50	101,301,774	ARBT,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	33	158,186	122,456	33.20	127.50	26,036,411	
MKM GROUP	ORD GBP0.005	5550	23	21,731	315,868	3.39	7.75	43,744,545	EVO ,SCAP,
MOBESTAR HOLDINGS	ORD GBP0.01	6570	74	236,944	636,019	13.00	34.25	37,951,480	HOOD,SCAP,
MOBILE CREDIT BALTIC PLC	ORD GBP0.10	8770	0	0	0	24.05	171.00	14,063,815	SCAP,
MOBILE STREAMS	ORD GBP0.002	6570	32	81,679	209,035	13.20	38.00	34,737,749	BGWL,KBC ,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	75	102,379	1,270,776	16.37	8.88	184,431,430	EVO ,SCAP,
MODERN WATER PLC	ORD GBP0.0025	7570	155	1,563,391	1,203,455	75.93	129.00	58,862,685	KBC ,
MONDIAL ENGLISH HLDGS LTD	ORD ILS0.1	2750	6	3,102	1,190,607	0.23	0.07	334,891,200	HOOD,KBC ,
MONEY DEBT & CREDIT GROUP PLC	ORD GBP0.10	8770	10	12,217	45,858	11.00	27.50	40,000,000	KBC ,SCAP,
MONITISE PLC	ORD GBP0.01	6570	124	520,530	2,228,661	54.61	21.50	254,002,748	EVO ,INV,KAUP,KBC ,MLSB,
MONSOON	ORD GBP0.10	5370	149	905,958	232,614	706.10	396.75	177,970,068	EVO ,MLSB,MOST,
MONSTERMOB GROUP	ORD GBP0.025	5550	1,591	4,046,105	16,783,781	24.25	18.75	129,308,113	ALTI,EVO ,MLSB,MOST,SCAP,
MONTE RRICO METALS	ORD GBP0.10	1770	49	1,181,799	395,459	79.23	303.50	26,106,068	AMBR,CANA,CSCS,NUMS,
MONTO MINERALS LTD	NPV	1770	12	25,053	289,661	27.23	8.50	320,362,711	AMBR,CSCS,EVO ,JEFF,KBC ,SCAP,
MONTO MINERALS LTD	OPTIONS TO SUB FOR ORD	1770	0	0	0	0.27	1.00	26,609,526	AMBR,EVO ,
MORSON GROUP	ORD GBP0.05	2790	49	1,753,716	681,004	113.13	249.50	45,343,750	KBC ,
MOTIVCOM	ORD GBP0.005	5550	77	404,480	270,781	38.68	151.00	25,617,270	NUMS,
MOTIVE TELEVISION	ORD GBP0.01	5550	13	3,508	443,194	0.92	0.85	108,606,667	HOOD,SCAP,
MOTO GOLDMINES LTD	ORD NPV	1770	124	1,350,448	763,512	111.46	180.00	61,924,042	JEFF,KAUP,PMUR,
MOYDOW MINES INTERNATIONAL INC	COM NPV	1770	10	39,969	386,950	3.64	9.50	38,275,717	DAVY,
MTI WIRELESS EDGE	ORD ILS0.01	9570	95	337,775	733,202	23.80	44.25	53,779,998	JEFF,
MULBERRY GROUP	ORD GBP0.05	5370	101	2,393,913	932,388	150.36	263.50	57,064,505	EVO ,
MURCHISON UNITED NL	NPV	1770	143	600,592	10,276,352	20.76	6.00	346,055,251	CSCS,EVO ,MLSB,
MURGITROYD GROUP	ORD GBP0.10	2790	68	297,311	74,374	38.28	460.00	8,321,455	KBC ,
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	5550	41	406,917	1,269,669	18.05	33.75	53,485,864	SCAP,
MWANA AFRICA	ORD GBP0.10	1770	1,236	25,561,395	33,339,772	174.10	67.50	257,920,686	CANA,CAZR,EVO ,KBC ,MLSB,SCAP,
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	135	2,239,257	1,398,765	118.16	171.00	69,100,000	KBC ,SCAP,
MYHOME INTL PLC	ORD GBP0.05	5370	163	3,188,455	3,343,186	51.20	101.50	50,440,853	HOOD,KBC ,
N.W.F GROUP	ORD GBP0.25	2790	131	2,687,097	264,668	101.99	1,087.50	9,378,211	
NAMIBIAN RESOURCES	ORD GBP0.10	1770	21	33,638	237,925	5.40	14.25	37,922,460	CANA,CSCS,SCAP,
NANETTE REAL ESTATE GROUP NV	ORD EUR0.02	8730	18	1,131,259	865,227	223.27	130.00	171,749,427	KBC ,
NANOSCIENCE INC	ORD GBP0.0025	9570	95	306,035	3,026,847	18.49	10.00	184,922,671	KBC ,SCAP,
NASSTAR	ORD GBP0.01	9530	5	7,155	22,739	4.49	31.00	14,471,428	SCAP,
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	110	2,166,464	1,384,862	68.65	153.00	44,872,220	ARBT,
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	2790	22	19,920	2,900,154	3.20	0.65	491,593,384	HOOD,SCAP,
NAUTICAL PETROLEUM PLC	ORD GBP0.01	530	160	485,095	6,026,167	85.68	7.95	1,077,689,619	BGWL,EVO ,KBC ,MLSB,MOST,PMUR,SCAP,
NAUTILUS MINERALS INC	COM NPV	1770	85	1,058,683	424,274	274.55	250.00	109,821,434	NUMS,SCAP,
NAUTILUS MINERALS INC	COM NPV(RESTRICTED)	1770	2	3,057	1,220	-	-	-	
NAYA BHARAT PROPERTY CO PLC	ORD USD0.01	8730	13	170,956	229,301	32.82	54.70	60,000,000	CANA,CSCS,HSBC,HSBC,PMUR,
NBA QUANTUM	ORD GBP0.10	2350	5	1,890	6,750	1.99	29.50	6,745,281	SCAP,
NCC GROUP	ORD GBP0.01	9530	141	4,790,345	1,297,961	125.69	385.50	32,604,185	ALTI,EVO ,KLWT,PIPR,
NEPTUNE MINERALS	ORD GBP0.005	1770	124	1,835,906	5,372,390	23.61	36.50	64,679,590	CANA,EVO ,JEFF,KBC ,SCAP,
NEPTUNE MINERALS	WTS(TO SUB FOR ORD)	1770	14	35,248	254,876	5.39	14.50	37,200,000	EVO ,SCAP,
NETB2B2	ORD GBP0.10	9530	29	11,301	110,893	0.62	10.25	6,061,558	EVO ,SCAP,
NETCALL	ORD GBP0.05	9530	214	355,584	1,331,196	22.59	26.00	86,890,937	EVO ,SCAP,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	19	171,480	264,197	15.95	64.50	24,730,576	SCAP,
NETELLER	ORD GBP0.0001	8770	0	0	0	-	-	119,000,000	CANA,DEUT,EVO ,GSCO,HSBC,HSBC,KLWT,MLSB,MOST,NUMS,
NETPLAY TV PLC	ORD GBP0.05	5550	280	1,335,767	4,071,497	24.71	35.75	69,127,958	JEFF,KAUP,KBC ,MLSB,SCAP,
NETSERVICES	ORD GBP0.0025	9530	46	424,490	3,109,326	4.44	15.00	29,599,952	ARBT,HOOD,KBC ,SCAP,
NETSTORE	ORD GBP0.20	9530	40	1,455,195	4,700,376	45.45	31.50	144,290,652	CNKS,EVO ,JEFF,KLWT,MLSB,PMUR,SCAP,
NETTWORKX	ORD GBP0.01	8770	6	9,026	133,625	7.63	6.88	111,000,000	CANA,EVO ,SCAP,
NETWORK DATA HLDGS PLC	ORD GBP0.10	8770	32	40,262	118,523	10.57	37.50	28,176,055	
NETWORKERS INTL	ORD GBP0.01	2790	81	4,929,978	13,240,647	38.23	41.50	92,115,377	SCAP,
NEUROPHARM GROUP PLC	ORD GBP0.10	4570	31	301,939	165,418	56.77	180.00	31,536,697	EVO ,INV,
NEUTRAHEALTH	ORD GBP0.10	3570	139	305,996	2,398,239	17.60	12.50	140,788,101	KBC ,SCAP,
NEVILLE PORTER PLC	ORD GBP0.000444	5750	33	47,282	1,725,875	4.32	2.50	172,779,286	HOOD,KBC ,SCAP,
NEW MEDIA LOTTERY SERVICES	ORD GBP0.00666	5750	1	3,100	10,000	8.31	33.50	24,800,000	ARBT,EVO ,SCAP,
NEW STAR ABSOLUTE RETURN FD PCC	GROWTH SHS NPV	8980	18	898,746	908,097	13.83	100.25	13,800,000	ABNV,
NEW STAR ABSOLUTE RETURN FD PCC	INCOME SHS NPV	8980	18	615,203	618,209	10.38	100.75	10,300,000	ABNV,
NEW STAR ASSET MANAGEMENT GROUP	ORD GBP0.05	8770	2,524	87,356,395	17,350,985	-	-	-	
NEWCOURT GROUP	ORD EUR0.25	2790	51	3,954,040	3,660,589	94.41	113.50	83,182,048	DAVY,GOOD,

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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
NEWFOUND NV	ORD EUR0.01	5750	32	707,943	1,764,778	29.56	40.00	73,901,725	CSCS,
NEWMARK SECURITY	ORD GBP0.01	2790	90	192,533	11,951,628	7.41	1.65	448,957,816	EVO ,KBC ,SCAP,
NEWMARKET INVESTMENTS	ORD GBP0.25	5750	110	107,091	1,502,552	0.71	7.50	9,500,000	KBC ,
NEWMEDIA SPARK	GBP0.025	8980	177	1,349,292	9,320,816	62.99	14.50	434,384,493	CSCS,EVO ,JEFF,KBC ,MLSB,SCAP,
NEWPORT NETWORKS GROUP	ORD GBP0.05	9570	96	231,463	6,215,052	6.25	3.75	166,582,833	EVO ,JEFF,KAUP,KBC ,SCAP,
NEXT FIFTEEN COMMUNICATIONS	ORD GBP0.025	5550	82	1,197,981	1,426,681	45.49	85.25	53,364,147	BGWL,EVO ,KBC ,SCAP,
NEXTGEN GROUP	ORD GBP0.001	4570	14	15,087	3,075,201	4.74	0.52	919,507,708	
NEXTGEN GROUP	WTS TO SUB FOR ORD	4570	1	250	50,000	0.40	0.75	53,929,164	
NEXUS MANAGEMENT	ORD GBP0.0025	9530	463	1,022,052	74,483,089	10.86	1.30	835,223,622	HOOD,SCAP,
NICHE GROUP	ORD GBP0.01	8770	27	11,689	5,611,941	0.26	0.25	102,951,500	JEFF,
NICHOLS	ORD GBP0.10	3530	116	955,174	339,328	101.11	273.50	36,968,772	INV,KBC ,MLSB,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	3,024	27,801,745	57,127,633	76.84	45.75	167,948,126	EVO ,HOOD,JEFF,KBC ,SCAP,
NIKANOR PLC	ORD USD0.01	1750	1,219	87,484,576	13,820,235	1,280.61	620.00	206,550,000	CAZR,CSFB,KAUP,
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	5550	45	426,235	5,428,649	4.45	8.50	52,303,581	SCAP,
NOBLE INVESTMENTS PLC	ORD GBP0.01	8770	149	1,962,564	944,981	32.69	210.00	15,568,640	KBC ,SCAP,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	1	1,749	1,000	21.55	172.39	12,499,999	CSCS,
NORDIC PANORAMA PLC	ORD GBP0.01	8730	25	16,183	542,826	21.58	2.63	822,162,575	MLSB,SCAP,
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	0	0	0	4.91	58.00	8,466,230	DAVY,GOOD,
NORKOM GROUP PLC	ORD EUR0.01	9530	39	1,384,483	1,011,829	112.92	139.50	80,945,832	DAVY,GOOD,
NORMAN HAY PLC	ORD GBP0.10	1350	57	270,349	238,046	17.44	116.50	14,971,750	KBC ,SCAP,
NORSEMAN GOLD PLC	ORD GBP0.0025	1770	29	192,010	1,790,237	40.17	11.00	365,220,000	JEFF,KBC ,
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	2	15,583	3,250	18.43	485.00	3,800,000	ARBT,CAZR,
NORTH REAL ESTATE OPPORTUNITIES FUND	ORD EUR0.01	8980	8	63,058	90,002	68.93	68.93	100,000,000	
NORTH RIVER RESOURCES PLC	ORD GBP0.0000001	1770	1	4	62	3.74	5.50	68,000,000	JEFF,
NORTHACRE	ORD GBP0.025	8730	320	1,024,742	1,732,444	12.15	53.50	22,713,644	EVO ,KBC ,SCAP,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	45	558,227	289,523	14.04	184.50	7,610,149	SCAP,
NORTHERN BEAR PLC	ORD GBP0.01	2350	23	134,430	89,965	20.52	152.50	13,458,569	EVO ,KBC ,SCAP,
NORTHERN EUROPEAN PROPERTIES LTD	ORD NPV	8730	669	43,303,198	54,244,312	348.49	74.47	467,942,286	CAZR,CITI,KBC ,KLWT,
NORTHERN LYNX	ORD GBP0.001	8730	0	0	0	-	-	-	
NORTHERN PETROLEUM	ORD GBP0.05	530	1,452	18,105,097	10,440,772	137.81	195.50	70,492,851	CANA,EVO ,INV,JEFF,KBC ,PMUR,SCAP,
NORTHERN RACING	ORD GBP0.25	5750	6	4,090	2,047	70.47	200.00	35,236,480	EVO ,KAUP,KBC ,PMUR,
NORTHWEST BIOTHERAPEUTICS INC	COM STK USD0.001	4570	13	58,830	58,000	4.44	102.00	4,349,419	CSCS,
NORTHWEST BIOTHERAPEUTICS INC	COM STK USD0.001 'REGS'	4570	17	513,323	525,560	38.04	101.00	37,661,669	CSCS,
NORWOOD IMMUNOLOGY	NPV	4570	7	227,114	3,201,500	17.12	7.50	228,241,387	KBC ,
NOVENTA LTD	ORD GBP0.0004	1770	17	89,864	68,675	41.14	120.00	34,286,881	INV,
NOVERA ENERGY	ORD GBP0.05	7530	76	2,224,041	3,135,790	92.35	74.50	123,957,780	JEFF,KAUP,NUMS,SCAP,
NUFCOR URANIUM LTD	ORD USD0.01	8980	212	17,324,821	3,932,311	176.55	428.00	41,250,000	DEUT,
NUMIS CORPORATION	ORD GBP0.05	8770	915	13,763,356	4,213,919	337.88	318.00	106,252,148	ALTI,CITI,CSCS,EVO ,KBC ,MLSB,MOST,
NWD GROUP	ORD GBP0.01	5550	0	0	0	-	-	182,780,573	EVO ,KBC ,MLSB,SCAP,
O TWELVE ESTATES	ORD GBP0.01	8730	82	1,988,932	1,983,614	117.91	96.25	122,500,002	CSCS,KBC ,SCAP,
OAK HOLDINGS PLC	ORD GBP0.50	8730	38	231,608	293,482	11.67	78.00	14,962,489	ARBT,KBC ,SCAP,
OAKDENE HOMES	GBP0.01	3720	250	2,621,051	1,387,924	71.89	174.50	41,198,171	EVO ,KBC ,NUMS,SCAP,
OAKHILL GROUP PLC	EUR0.10	5550	3	13,682	52,623	19.05	27.00	70,548,850	DAVY,GOOD,
OASIS HEALTHCARE	ORD GBP0.01	4530	704	29,972,681	33,922,365	75.21	91.25	82,421,122	KBC ,SCAP,
OCEAN POWER TECHNOLOGIES	COM STK USD0.01 'REGS'	7530	91	1,085,588	181,280	78.45	770.00	10,188,354	CSCS,EVO ,KBC ,
OCEAN RESOURCES CAPITAL HLDGS	ORD GBP0.01	8770	7	14,438	77,182	16.20	19.00	85,241,078	CSCS,FFAX,SCAP,
OCZ TECHNOLOGY GROUP INC	COM STK USD0.001 'REGS'	9570	54	830,609	498,461	98.55	167.50	58,834,986	CANA,
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	1	14,760	18,000	9.20	82.50	11,153,098	NUMS,
OFFSHORE HYDROCARBON MAPPING	GBP0.01	570	83	8,059,394	4,066,683	63.26	200.50	31,549,652	EVO ,JEFF,KBC ,
OILEX LTD	ORD NPV	530	181	949,163	1,478,193	78.50	62.00	126,614,319	CSCS,JEFF,KBC ,RBC,SCAP,
OILEXCO INC	COM NPV	530	3,108	178,649,703	30,095,338	-	-	-	
OMEGA DIAGNOSTICS GROUP	ORD GBP0.01	4530	18	8,122	1,397,822	0.86	0.70	123,245,615	HOOD,KBC ,SCAP,
OMEGA INSURANCE HLDGS LTD	COM STK USD0.10	8530	112	4,479,335	2,877,035	237.08	160.75	147,481,970	CNKS,NUMS,
OMEGA INTERNATIONAL GRP	GBP0.1	2350	54	16,573,064	4,802,868	96.07	345.00	27,846,255	CNKS,EVO ,
OMG	ORD GBP0.0025	9530	270	1,389,212	2,157,194	39.85	66.25	60,145,617	EVO ,SCAP,
ONDINE BIOPHARMA CORP	COM NPV	4570	16	203,857	331,200	29.98	63.50	47,206,844	CANA,
ONECLICKHR	ORD GBP0.01	9530	15	31,427	528,688	8.93	6.00	148,760,142	KBC ,SCAP,
ONESOURCE SERVICES INC	ORD USD0.10	5370	11	3,006	499	23.74	642.50	3,694,954	CNKS,
ON-LINE	GBP0.05	9530	22	11,977	41,726	2.22	29.00	7,662,348	HOOD,SCAP,
OPSEC SECURITY GROUP	GBP0.05	2790	292	4,383,520	5,106,652	46.97	88.00	53,377,008	EVO ,KBC ,SCAP,
OPTIMISA	ORD GBP1.50	5550	41	285,298	22,088	12.02	1,362.50	882,151	SCAP,
OPTIMISTIC ENTERTAINMENT	ORD GBP0.0025	5550	133	103,877	5,117,888	-	-	28,204,968	BGWL,EVO ,SCAP,
ORA CAPITAL PARTNERS PLC	ORD GBP0.01	8770	64	2,413,989	1,647,735	148.00	148.00	100,000,000	KAUP,KBC ,KLWT,
ORAD HI TEC SYSTEMS	ORD ILS0.01	9570	2	2,768	1,404	22.37	207.50	10,779,371	SCAP,
ORBIS PLC	ORD GBP0.10	2790	18	862	29,363	0.42	3.00	13,984,640	CSCS,EVO ,MLSB,SCAP,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ORCA INTERACTIVE	ILS0.01	9530	24	42,549	257,520	5.47	15.50	35,278,549	ALTI,KBC ,SCAP,
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8730	35	26,825,269	16,094,564	126.86	167.00	75,966,260	SCAP,
ORIEL RESOURCES	ORD GBP0.01	1770	740	6,909,880	10,891,110	372.18	58.50	636,211,821	CANA,EVO ,JEFF,KBC ,MLSB,SCAP,
ORIEL RESOURCES	WTS 8/2/10(TO SUBSCRIBE FOR	1770	0	0	0	2.65	20.00	13,250,000	SCAP,
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	61	12,758,208	5,385,388	317.53	238.72	133,015,572	DAVY,GOOD,
ORIGO SINO-INDIA PLC	ORD GBP0.00000001	8770	20	107,173	267,841	28.40	41.00	69,261,378	
ORIGO SINO-INDIA PLC	WTS TO SUB FOR ORD	8770	2	122,449	1,529,365	2.31	9.00	25,673,238	
ORMONDE MINING	ORD EUR0.025	1770	107	2,392,775	22,726,139	17.32	10.25	168,981,586	CANA,DAVY,GOOD,JEFF,KBC ,SCAP,
ORPAK SYSTEMS	ORD ILS0.02	2730	32	923,472	556,736	57.69	173.50	33,249,948	PMUR,
OSMETECH	ORD GBP0.001	4570	259	1,456,999	6,173,689	46.14	22.75	202,804,973	ABNV,EVO ,JEFF,KBC ,MLSB,PIPR,SCAP,
OTTOMAN FUND(THE)	ORD NPV	8980	40	950,670	975,382	148.50	99.00	150,000,000	NUMS,
OVOCA GOLD	EUR0.025	1770	112	435,624	4,668,116	29.41	9.25	317,906,010	ATON,DAVY,GOOD,JEFF,KBC ,SCAP,
OXECO PLC	ORD GBP0.001	8770	0	0	0	33.00	5.50	600,000,000	EVO ,
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	14	620,283	500,372	46.02	124.00	37,111,298	EVO ,KBC ,SCAP,
OXONICA	ORD GBP0.01	1350	487	1,220,634	1,990,917	27.60	61.50	44,884,202	KBC ,PMUR,
OXUS GOLD	ORD GBP0.01	1770	60	334,274	700,732	151.93	47.75	318,173,932	CANA,CSCS,EVO ,MLSB,MOST,SCAP,
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	31	4,384,738	7,587,783	159.06	57.84	275,000,000	ABNV,CNKS,LEDR,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8730	57	2,999,201	5,002,761	14.98	58.50	25,611,415	KBC ,SCAP,
PALLADEX	ORD GBP0.025	1770	44	109,094	2,018,470	3.24	5.25	61,742,960	CANA,KBC ,SCAP,
PALMARIS CAPITAL	ORD GBP0.05	2790	18	43,274	449,294	15.20	9.75	155,933,304	KBC ,MLSB,SCAP,
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	0	0	0	-	-	407,753,235	CANA,EVO ,HOOD,KBC ,SCAP,
PAN ANDEAN RESOURCES	ORD GBP0.01	530	161	504,540	3,547,670	17.85	14.75	121,027,733	CANA,EVO ,JEFF,KBC ,MLSB,SCAP,
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	23	30,961	186,438	9.62	15.00	64,136,765	CANA,EVO ,SCAP,
PANGEA DIAMONDFIELDS PLC	ORD USD0.005	1770	27	839,677	1,350,820	69.66	59.50	117,083,051	AMBR,EVO ,KBC ,SCAP,
PANMURE GORDON & CO	GBP0.04	8770	558	14,518,052	8,412,529	117.70	177.50	66,308,749	ALTI,EVO ,FXPK,KBC ,KLWT,MLSB,
PANTHEON LEISURE	ORD GBP0.01	5750	18	10,884	1,371,266	1.05	0.88	120,000,000	HOOD,
PANTHEON LEISURE	WTS(TO SUB FOR ORD)	5750	0	0	0	0.17	0.30	57,500,000	HOOD,
PANTHEON RESOURCES	ORD GBP0.01	530	1,390	5,954,114	9,209,111	8.55	55.00	15,552,329	KBC ,SCAP,
PARALLEL MEDIA GROUP	ORD GBP0.05	5550	60	16,902	1,318,843	5.42	1.38	394,275,737	HOOD,KBC ,SCAP,
PARKMEAD GROUP(THE)	ORD GBP0.05	8770	19	246,117	3,955,863	23.02	6.25	368,341,780	BGWL,EVO ,KBC ,SCAP,
PAROS	ORD GBP0.001	9570	19	10,026	2,315,024	2.13	0.45	472,950,195	
PARTNERS GROUP GLOBAL OPPORTUNIT	ORD NPV	8980	212	10,232,270	1,405,043	283.60	710.78	39,900,002	ARBT,CAZR,CNKS,CSFB,KLWT,MLSB,
PATAGONIA GOLD	ORD GBP0.01	1770	291	1,189,538	12,517,247	30.93	9.25	334,393,501	EVO ,KBC ,NUMS,SCAP,
PATHFINDER PROPERTIES	ORD GBP0.10	8730	22	49,684	495,088	9.40	11.75	79,971,393	KBC ,SCAP,
PATSYSTEMS	ORD GBP0.01	9530	336	2,558,504	9,248,924	45.38	27.50	165,014,356	EVO ,KBC ,PMUR,SCAP,
PAVILION INSURANCE NETWORK	ORD GBP0.01	8530	0	0	0	-	-	-	
PEEL HOTELS	ORD 10P	5750	19	189,372	113,505	22.89	177.50	12,896,123	KBC ,
PENINSULAR GOLD	ORD NPV	1770	13	146,769	685,707	11.09	24.50	45,278,596	
PENMC PLC	ORD GBP0.01	8770	0	0	0	-	-	98,147,196	EVO ,MLSB,
PENNA CONSULTING	ORD GBP0.05	2790	10	55,878	65,076	22.24	88.00	25,273,348	BGWL,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	98	255,094	909,879	8.70	28.50	30,514,000	KBC ,SCAP,
PENTAGON PROTECTION	ORD GBP0.001	2790	64	69,846	5,559,437	3.97	1.28	311,418,156	HOOD,KBC ,SCAP,
PEPTECH LTD	NPV	4570	3	397,430	641,000	97.63	59.50	164,077,160	CODE,CSCS,SCAP,
PERSIAN GOLD	ORD GBP0.0025	1770	30	54,270	306,064	10.04	18.00	55,802,800	CANA,KBC ,SCAP,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	72	1,207,786	423,477	86.41	284.00	30,424,940	KBC ,PMUR,
PERSONAL SCREENING	ORD GBP0.001	4530	12	11,158	3,531,165	0.94	0.53	178,633,198	SCAP,
PETARDS GROUP	ORD GBP0.01	2790	352	626,943	55,715,359	6.12	0.96	637,325,117	CSCS,EVO ,KBC ,MLSB,SCAP,
PETER HAMBRO MINING	ORD GBP0.01	1770	6,906	197,477,242	21,756,609	692.99	892.50	77,645,684	CAZR,CITI,EVO ,GSCO,HSBC,HSBC,KAUP,MLSB,MOST,NUMS,
PETMIN LTD	ZAR0.25	1770	31	78,260	560,420	64.79	13.50	479,890,000	NUMS,SCAP,
PETRA DIAMONDS	ORD GBP0.10	1770	604	25,801,038	16,313,194	276.03	153.00	180,408,904	CANA,CSCS,EVO ,KBC ,RBCE,SCAP,
PETREL RESOURCES	ORD EUR0.0125	530	535	3,011,414	4,907,199	40.06	60.00	66,771,752	EVO ,JEFF,KBC ,MLSB,SCAP,
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	1,062	10,654,261	81,294,597	75.61	12.50	604,880,768	CANA,DAVY,DEUT,EVO ,GOOD,KBC ,MLSB,SCAP,
PETROLATINA ENERGY PLC	ORD USD0.10	530	136	345,153	2,032,485	18.61	16.00	116,337,122	CANA,KBC ,SCAP,
PETRONEFT RESOURCES	ORD EUR0.01	530	241	7,332,150	12,559,073	95.38	54.00	176,625,258	DAVY,GOOD,JEFF,KBC ,
PFI INFRASTRUCTURE CO	ORD GBP0.1	8980	3	6,061	1,968	154.68	305.00	50,714,286	CAZR,CSCS,HSBC,HSBC,
PHAUNOS TIMBER FUND LTD	ORD NPV	8770	80	8,582,310	15,906,713	262.25	55.71	470,769,230	ABNV,LEDR,SCAP,
PHOQUS GROUP	ORD GBP0.10	4570	0	0	0	23.66	67.50	35,046,759	CODE,
PHORM INC	COM STK USD0.001	5550	24	170,933	5,655	25.70	3,240.00	793,326	CANA,
PHORM INC	COM STK USD0.001 'REGS'	5550	954	73,715,140	2,567,690	351.43	3,177.50	11,059,958	CANA,EVO ,KAUP,KBC ,
PHOSPHAGENICS	ORD NPV	4570	58	190,722	1,549,280	73.92	12.25	603,425,142	CSCS,EVO ,JEFF,SCAP,
PHSC	ORD GBP0.10	2790	6	25,475	46,399	6.36	54.50	11,672,296	
PHYNOVA GROUP	ORD GBP0.01	4570	19	103,685	184,147	10.94	56.00	19,536,258	EVO ,SCAP,
PHYSIOMICS	ORD GBP0.0004	4530	16	7,060	2,940,803	1.12	0.30	374,972,639	HOOD,KBC ,
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	78	428,374	626,531	37.06	63.00	58,823,501	JEFF,KBC ,SCAP,
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	2790	12	7,184	57,518	3.05	11.50	26,539,108	SCAP,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PINE VENTURES PLC	ORD GBP0.001	5750	6	985	669,418	0.52	0.18	296,349,251	SCAP,
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	101	221,791	3,229,350	5.15	5.88	87,633,070	EVO ,JEFF,
PIPEHAWK	ORD GBP0.01	2730	37	74,022	430,301	4.92	18.25	26,937,181	EVO ,SCAP,
PIPEX COMMUNICATIONS	ORD GBP0.01	6530	3,495	41,259,023	324,896,749	311.26	13.00	2,394,324,923	BGWL,CSCS,EVO ,INV,KAUP,KBC ,KLWT,MLSB,MOST,SCAP,
PITTARDS	ORD GBP0.25	3760	14	9,863	175,928	14.11	5.75	245,346,842	JEFF,KBC ,
PIXEL INTERACTIVE MEDIA LTD	ORD USD0.05	5550	14	45,722	98,493	16.53	47.50	34,802,624	CANA,EVO ,MLSB,
PIXOLOGY	ORD GBP0.01	9530	23	45,501	115,532	8.06	39.75	20,273,840	CANA,EVO ,KBC ,
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED	2790	3	85,796	50,000	25.47	177.50	14,348,757	CANA,
PLANET PAYMENT INC	COM STK USD0.01 UNRESTRICT	2790	21	2,033,373	1,154,373	14.26	177.50	8,034,868	CANA,
PLANT HEALTH CARE	ORD GBP0.01	1350	344	12,775,150	4,810,523	117.94	282.00	41,822,642	CANA,EVO ,
PLANT IMPACT PLC	ORD GBP0.01	1350	10	49,328	106,117	10.29	44.50	23,119,323	KBC ,SCAP,
PLANTIC TECHNOLOGIES LTD	ORD NPV	1350	286	12,557,845	16,820,306	55.63	70.00	79,476,188	EVO ,JEFF,SCAP,
PLATINUM AUSTRALIA LTD	NPV	1770	222	1,313,107	1,715,964	156.60	75.50	207,415,914	
PLATINUM DIVERSIFIED MINING INC	ORD USD0.001 'REG S'	8770	0	0	0	-	-	12,418,752	KBC ,
PLATINUM DIVERSIFIED MINING INC	WTS TO SUB FOR ORD 'REG S'	8770	0	0	0	-	-	9,935,000	KBC ,
PLATINUM MINING CORP OF INDIA	ORD GBP0.00045	1770	16	11,911	97,962	21.52	12.25	175,636,364	JEFF,KBC ,SCAP,
PLATMIN LIMITED	COM NPV	1770	99	2,417,254	587,371	318.07	339.12	93,792,813	CANA,JEFF,KAUP,RBCE,SCAP,
PLAYGOLF(HLGS)	ORD GBP0.002	5750	7	7,537	116,046	5.76	8.50	67,821,741	HOOD,SCAP,
PLAYTECH	ORD NPV	9530	1,130	78,280,641	19,606,624	835.73	391.75	213,333,333	ARB,T,CSCS,EVO ,MLSB,NUMS,SCAP,
PLAYWIZE PLC	ORD GBP0.01	3740	78	42,187	3,764,176	0.75	1.25	60,080,298	CSCS,HOOD,KBC ,SCAP,
PLECTRUM PETROLEUM	ORD GBP0.05	530	89	715,293	7,372,205	18.49	10.25	180,372,499	CANA,EVO ,JEFF,KBC ,SCAP,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	130	420,245	271,870	38.52	137.50	28,014,364	CANA,CSCS,SCAP,
PLEXUS HLDGS	ORD GBP0.01	570	47	4,054,956	9,414,816	44.50	55.50	80,182,569	CANA,
PLUS MARKETS GROUP	ORD GBP0.05	8770	547	6,323,971	21,808,998	88.67	28.25	313,884,130	JEFF,KAUP,KBC ,NUMS,SCAP,
PNC TELECOM	ORD GBP0.001	6530	16	5,609	1,575,295	1.07	0.40	268,084,232	EVO ,SCAP,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	40	642,991	276,065	155.55	232.50	66,902,360	ALTI,BGWL,KAUP,KBC ,MLSB,SCAP,
POLYFUEL INC	COM SHS USD0.001 'REGS'	2730	51	506,015	1,311,732	21.22	37.25	56,961,582	CSCS,EVO ,KBC ,
POLYMER LOGISTICS NV	ORD EUR0.01	2790	199	2,191,367	2,136,011	77.85	100.50	77,462,083	CSCS,
POOLE INVESTMENTS	ORD GBP0.05	2350	52	129,234	3,009,297	8.09	4.38	184,948,954	EVO ,MLSB,SCAP,
PORTMEIRION GROUP	ORD GBP0.05	3720	21	113,661	35,464	32.83	322.50	10,179,312	KBC ,
PORTRAIT SOFTWARE	ORD GBP0.025	9530	195	1,000,413	4,709,734	21.09	21.75	96,949,629	EVO ,MLSB,PMUR,SCAP,
POTENTIAL FINANCE GROUP	ORD GBP0.25	8770	5	3,699	10,536	3.93	37.50	10,473,600	KBC ,
POWERFILM INC	COM SHS USD0.01 'REGS'	2350	254	5,163,286	1,504,513	129.85	364.00	35,673,638	CODE,EVO ,KBC ,
POWERFLUTE OYJ	ORD NPV	1730	222	5,430,946	4,862,481	101.64	115.50	88,000,000	CSCS,SCAP,
POWERLEAGUE GROUP	ORD GBP0.10	5750	296	8,531,258	9,296,254	76.91	94.00	81,820,000	ALTI,CNKS,EVO ,KAUP,KBC ,SCAP,
PREMIER ASSET MANAGEMENT	ORD GBP0.10	8770	19	109,586	48,148	34.99	228.50	15,314,774	ALTI,CSCS,KBC ,MLSB,
PREMIER DIRECT GROUP	ORD GBP0.01	5370	8	11,387	26,339	9.02	43.50	20,730,920	KBC ,SCAP,
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	5750	6	275	38,282	0.56	0.85	65,718,000	
PREMIER RESEARCH GROUP	ORD GBP0.01	4570	812	15,466,159	9,465,612	92.01	153.00	60,135,319	EVO ,KBC ,MLSB,PIPR,SCAP,
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	100	3,253,086	1,931,719	18.30	161.50	11,333,620	
PRESTBURY HLDGS	ORD GBP0.05	8770	25	36,969	279,711	3.49	11.50	30,347,778	EVO ,HOOD,KBC ,SCAP,
PRESTON NORTH END	ORD GBP1	5750	14	22,834	16,118	4.86	147.50	3,295,679	KBC ,SCAP,
PREZZO	ORD GBP0.05	5750	386	4,228,843	4,734,265	198.36	86.50	229,313,805	ALTI,EVO ,KAUP,KBC ,KLWT,MLSB,MOST,NUMS,
PRIME PEOPLE	ORD GBP0.10	2790	38	130,204	109,190	13.65	113.50	12,028,900	ARB,T,KBC ,SCAP,
PRINCE CATERING & MGMT(OVERSEAS)LTD	ORD USD0.04	5750	10	51,474	793,321	3.22	3.75	85,875,947	EVO ,SCAP,
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	8980	27	159,510	49,279	29.25	325.00	8,999,806	CSCS,NUMS,
PRINTING.COM	ORD GBP0.01	5550	125	566,697	945,596	25.95	58.00	44,746,500	HOOD,
PRIVATE & COMMERCIAL FINANCE GROUOF	ORD GBP0.25	8770	55	115,304	518,413	5.62	24.00	23,413,302	KBC ,SCAP,
PROACTIS HLDGS	ORD GBP0.10	9530	184	463,511	496,441	24.60	81.50	30,182,810	
PROBABILITY PLC	ORD GBP0.01	5750	12	63,855	113,000	10.29	57.00	18,059,927	EVO ,
PROLOGIC	ORD GBP0.005	9530	14	25,508	26,107	9.75	97.50	10,000,000	SCAP,
PROMETHEAN	ORD GBP0.01	8770	36	616,630	525,169	59.25	118.50	50,000,000	CSCS,FFAX,
PROMETHEAN INDIA PLC	ORD GBP0.01	8980	3	19,924	18,500	52.75	105.50	50,000,000	FFAX,
PROMETHEAN INDIA PLC	WTS TO SUB FOR ORD	8980	0	0	0	1.84	16.00	11,500,000	FFAX,
PROMETHEUS ENERGY CO	COM SHS NPV'REGS'	530	7	47,469	68,020	40.09	67.50	59,387,979	EVO ,JEFF,
PROPERTY RECYCLING GROUP	ORD GBP0.05	8730	22	277,637	509,062	17.92	49.50	36,200,000	SCAP,
PROSPECT EPICURE J-REIT VALUE FUND	ORD GBP0.01	8730	148	2,578,432	1,979,984	125.75	124.50	101,000,000	ABNV,CANA,KLWT,PMUR,
PROSPECT EPICURE J-REIT VALUE FUND	WTS TO SUB FOR ORD	8730	22	166,160	545,966	5.56	27.50	20,200,000	ABNV,CANA,KLWT,PMUR,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	191	11,073,605	6,893,907	214.88	166.50	129,056,392	EVO ,SCAP,
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	44	6,173,355	11,496,638	189.71	54.20	350,000,000	ABNV,LEDR,
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	17	9,503,938	16,000,000	149.31	59.72	250,000,000	ABNV,CNKS,KLWT,
PROTEOME SCIENCES	ORD GBP0.01	4570	743	3,716,572	7,189,124	65.27	49.75	131,194,043	CANA,EVO ,KBC ,MLSB,MOST,SCAP,
PROTON POWER SYSTEMS	ORD GBP0.05	3350	4	5,979	9,100	20.87	66.50	31,390,863	CANA,CSCS,KBC ,
PROTONEX TECHNOLOGY CORP	COM SHS USD0.005 'REGS'	2730	12	40,249	44,158	57.68	89.50	64,441,683	CANA,
PROVENTEC	ORD GBP0.05	1350	29	735,889	7,571,786	21.11	9.13	231,304,585	CANA,CSCS,EVO ,JEFF,KBC ,SCAP,

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					
PROVEXIS	ORD GBP0.01	3570	162	1,263,040	42,715,458	13.96	3.50	398,842,616	ARBT,EVO ,KBC ,SCAP,
PROVIDENCE RESOURCES	EURO.001	530	234	1,189,259	22,536,162	136.30	5.68	2,401,814,014	CNKS,DAVY,GOOD,KBC ,SCAP,
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	4570	71	2,238,958	2,465,173	18.04	90.00	20,046,122	KBC ,
PSG SOLUTIONS	ORD GBP0.02	2790	39	265,466	359,219	20.91	77.00	27,158,240	EVO ,KAUP,KBC ,SCAP,
PTARMIGAN PROPERTY	ORD NPV	8980	3	5,525	4,500	10.10	121.00	8,350,926	ARBT,
PTARMIGAN PROPERTY	WTS TO SUB FOR ORD	8980	1	1,032	2,400	1.86	40.00	4,642,870	ARBT,
PUBLIC RECRUITMENT GROUP	ORD GBP0.10	2790	18	92,110	201,218	20.52	45.50	45,108,095	CSCS,SCAP,
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8730	11	849,191	554,397	101.88	152.50	66,808,738	EVO ,FFAX,KBC ,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	24	25,322	2,219,627	7.01	1.18	596,207,420	CSCS,EVO ,MLSB,SCAP,
PUBS'N'BARS	ORD GBP0.20	5750	38	106,056	221,900	15.56	49.00	31,751,859	EVO ,SCAP,
PUMA BRANDENBURG	ORD NPV	8730	230	15,554,471	13,839,307	207.20	112.00	185,000,000	KLWT,SCAP,
PUNCH GRAPHIX	ORD GBP0.10	2730	18	55,719	44,323	130.68	127.00	102,901,040	ALTI,EVO ,MLSB,MOST,
PURE WAFER	ORD GBP0.02	9570	53	949,662	290,530	87.09	327.50	26,591,182	ALTI,NUMS,
PURSUIT DYNAMICS	ORD GBP0.01	2750	2,660	38,569,608	14,959,623	177.20	306.25	57,859,785	CNKS,EVO ,MLSB,MOST,SCAP,
QONNECTIS	ORD GBP0.01	9530	59	45,098	6,831,897	1.37	0.63	218,608,023	HOOD,
QUADNETICS GROUP	ORD GBP0.20	2790	121	692,374	189,142	61.70	375.00	16,454,622	KBC ,
QUADRIFE FUELS INTERNATIONAL	ORD GBP0.01	530	69	110,883	1,235,846	50.79	11.00	461,726,857	CANA,EVO ,KBC ,SCAP,
QUANTICA	ORD GBP0.01	2790	92	1,161,671	2,711,929	25.06	42.00	59,662,664	BGWL,KAUP,KBC ,MLSB,PMUR,
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	45	287,061	22,269	50.45	1,325.00	3,807,693	KBC ,
QUEST CAPITAL CORP	CLS'A'SUB VTG SHS NPV	8770	61	462,036	317,328	197.98	137.50	143,984,903	CANA,
QUESTAIR TECHNOLOGIES INC	COM NPV	2750	16	48,089	101,559	26.04	50.00	52,076,010	CANA,KBC ,
R.G.I. INTL LTD	ORD GBP0.000000000000004	8730	170	12,649,331	2,398,376	666.01	529.47	125,786,978	MOST,SCAP,
RAB CAPITAL	ORD GBP0.001	8770	3,612	53,309,168	50,699,079	549.94	100.75	545,847,863	ABNV,ALTI,CSCS,EVO ,HSBC,HSBC,KBC ,MLSB,MOST,NUMS,SCAP,
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	584	15,919,724	10,288,011	122.20	152.75	80,000,000	ABNV,CSCS,EVO ,FFAX,HSBC,HSBC,KBC ,
RADICLE PROJECTS	ORD GBP0.03	8770	45	746,030	1,051,090	13.49	70.00	19,273,971	EVO ,KBC ,SCAP,
RAGUSA CAPITAL	ORD GBP0.10	8770	0	0	0	-	-	24,015,147	ARBT,SCAP,
RAM INVESTMENT GROUP	ORD GBP0.01	2730	20	390	3,588	0.68	12.00	5,677,900	HOOD,SCAP,
RAMBLER MEDIA	ORD USD0.01	5550	214	11,063,391	518,363	338.21	2,258.41	14,975,731	ATON,DEUT,
RAMBLER METALS & MINING	ORD GBP0.01	1770	34	476,160	670,607	35.29	71.00	49,700,000	CANA,EVO ,JEFF,SCAP,
RAMCO ENERGY	ORD GBP0.10	530	201	566,237	3,278,743	6.83	19.50	35,017,815	CANA,EVO ,KBC ,SCAP,
RANSOM(WILLIAM)& SON	ORD GBP0.10	4570	183	761,350	1,596,902	41.75	49.50	84,335,207	EVO ,KBC ,MLSB,NUMS,SCAP,
RAVEN MOUNT	ORD GBP0.001	8730	38	119,547	78,883	160.17	144.50	110,846,015	KBC ,MLSB,SCAP,
RAVEN RUSSIA	ORD GBP0.01	8730	868	52,952,632	49,574,827	454.63	106.75	425,886,552	CNKS,EVO ,KAUP,KBC ,MLSB,MOST,NUMS,SCAP,
RCG HLDGS LTD	HKD0.01	9530	742	7,293,902	6,838,354	238.07	102.50	232,267,677	EVO ,INV,JEFF,KBC ,PIPR,SCAP,
RDF GROUP	ORD GBP0.02	9530	11	39,007	50,406	7.85	72.50	10,833,652	
RDF MEDIA	ORD GBP0.01	5550	56	918,250	359,858	98.51	257.00	38,332,221	ALTI,INV,KAUP,NUMS,
REAL AFFINITY	ORD GBP0.001	5550	1	675	150,000	1.46	0.05	3,249,188,456	EVO ,HOOD,KBC ,SCAP,
REAL ESTATE INVESTORS	ORD GBP0.01	8730	122	4,384,481	35,335,297	43.44	12.75	340,714,327	KAUP,KBC ,SCAP,
REAL GOOD FOOD CO	ORD GBP0.02	3570	100	778,755	1,077,073	45.48	70.00	64,965,203	EVO ,KBC ,SCAP,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	23	619,296	701,600	59.26	91.12	65,039,425	
RED LEOPARD HLDGS	ORD GBP0.002	8980	4	2,103	239,003	2.28	0.93	246,080,000	SCAP,
RED ROCK RESOURCES	ORD GBP0.001	1770	192	921,538	25,802,051	7.87	3.50	224,980,832	CANA,KBC ,SCAP,
RED SQUARED	ORD GBP0.005	9530	39	66,710	803,378	2.69	9.50	28,351,400	HOOD,KBC ,
RED24 PLC	ORD GBP0.01	2790	56	46,426	5,298,823	2.74	0.90	304,710,836	HOOD,KBC ,SCAP,
REDHALL GROUP	ORD GBP0.25	2750	207	3,250,486	1,294,125	50.64	237.50	21,323,434	ALTI,KBC ,
REDKNEE SOLUTIONS INC	COM NPV	9530	27	175,333	181,566	54.63	92.50	59,059,934	CANA,
REDLINE COMMUNICATIONS INC	COM STK USD0.001 'REGS'	9530	7	177,680	204,200	38.44	87.50	43,932,498	CANA,
REDSTONE	ORD GBP0.10	9530	574	2,677,881	2,715,511	138.18	95.50	144,689,948	EVO ,INV,JEFF,KAUP,KBC ,MLSB,SCAP,
REENERGY GROUP	ORD GBP0.05	2790	63	241,060	1,893,863	12.64	15.50	81,553,460	EVO ,KAUP,KBC ,SCAP,
REFLEC	ORD GBP0.05	1350	199	267,480	565,897	5.09	45.50	11,175,852	EVO ,KBC ,SCAP,
REGAL PETROLEUM	ORD GBP0.05	530	3,261	69,421,727	33,034,098	336.12	235.00	143,028,824	EVO ,KBC ,MLSB,MOST,SCAP,
REGEN THERAPEUTICS	ORD GBP0.001	4570	594	1,790,567	186,193,840	9.75	0.95	1,025,887,710	EVO ,HOOD,JEFF,KBC ,SCAP,
REGENCY MINES	ORD GBP0.001	1770	184	660,479	11,406,482	11.70	6.88	170,226,376	CANA,JEFF,KBC ,SCAP,
REGENESIS GROUP PLC	ORD GBP0.00025	8770	5	4,705	206,790	1.49	2.50	59,764,613	EVO ,SCAP,
RELIANCE SECURITY GROUP	ORD GBP0.05	2790	159	1,436,755	174,495	197.51	847.50	23,305,592	CAZR,KBC ,KLWT,MLSB,
RENESOLA LTD	ORD SHS NPV	2730	3,675	84,452,208	15,314,434	565.00	565.00	100,000,032	EVO ,KAUP,KBC ,MLSB,SCAP,
RENEURON GROUP	ORD GBP0.1	4570	296	1,083,188	4,401,883	33.05	24.00	137,691,344	CSCS,EVO ,SCAP,
RENEW HLDGS	ORD GBP0.10	2350	504	5,998,546	5,384,376	88.31	112.50	78,494,513	EVO ,KAUP,KBC ,SCAP,
RENEWABLE ENERGY GENERATION	ORD GBP0.10	7570	87	6,273,168	5,597,054	116.50	113.00	103,101,014	CANA,CNKS,CSCS,JEFF,KAUP,KBC ,MLSB,NUMS,
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	238	591,487	1,232,469	21.73	48.00	45,266,669	JEFF,KBC ,PMUR,SCAP,
RENEWABLE POWER & LIGHT PLC	ORD GBP0.01	7530	253	26,497,922	23,776,601	96.57	112.50	85,843,058	EVO ,JEFF,KBC ,SCAP,
RENOVA ENERGY PLC	ORD GBP0.10	1350	345	1,047,541	1,374,472	24.42	75.00	32,560,360	CANA,EVO ,JEFF,KBC ,
RESEARCH NOW	ORD GBP0.02	5550	103	873,817	190,712	60.48	425.00	14,230,207	CANA,KBC ,
RESPONZETV PLC	ORD GBP0.16	5370	166	95,280	224,414	31.13	41.00	75,936,817	EVO ,KBC ,MLSB,SCAP,
RETEC DIGITAL PLC	ORD GBP0.005	5550	42	54,280	1,732,384	4.24	3.38	125,709,141	EVO ,HOOD,KBC ,SCAP,

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				
RETEC DIGITAL PLC	WTS TO SUB FOR ORD	5550	0	0	0	0.11	129,630	HOOD,KBC ,SCAP,	
REVENUE ASSURANCE SERVICES PLC	ORD GBP0.25	2790	473	8,095,679	5,550,179	64.93	42,719,710	BGWL,CNK5,EVO ,KBC ,MLSB,SCAP,	
RHEOCHEM	ORD GBP0.05	570	39	336,420	2,804,431	13.94	111,557,251	EVO ,JEFF,	
RIDGE MINING	ORD USD0.05	1770	397	11,062,732	7,868,610	135.18	90,727,845	CANA,EVO ,JEFF,KBC ,RBCE,SCAP,	
RIFT OIL	ORD GBP0.01	530	160	718,910	16,387,480	16.67	404,111,999	CANA,EVO ,KAUP,KBC ,RBCE,SCAP,	
RIVER DIAMONDS	ORD GBP0.001	1770	58	55,736	5,003,023	6.73	598,122,055	CANA,KBC ,SCAP,	
ROBINSON	GBP0.005	2720	10	31,280	33,067	15.92	15,918,501	ARBT,	
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	4530	47	99,968	607,674	10.44	16.75	62,335,374	CSCS,EVO ,KBC ,MLSB,SCAP,
ROC OIL CO LTD	NPV	530	134	1,015,857	716,953	404.52	137.00	295,269,406	CANA,CSCS,JEFF,KBC ,MLSB,RBCE,SCAP,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	81	303,179	696,332	31.40	41.50	75,663,305	ARDA,CANA,JEFF,SCAP,
ROEFORD PROPERTIES	ORD GBP0.0025	8770	4	10,707	399,334	0.86	2.25	38,133,333	SCAP,
ROMAG HLDGS	ORD GBP0.25	2350	169	825,922	428,027	85.95	189.00	45,476,194	ARBT,JEFF,KBC ,
ROTALA	ORD GBP0.01	5750	19	31,664	1,172,841	11.40	2.75	414,370,437	NUMS,SCAP,
ROXI PETROLEUM PLC	ORD GBP0.10	530	1,592	53,844,667	90,057,710	109.76	65.25	168,207,490	CANA,EVO ,JEFF,KBC ,MLSB,SCAP,
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	3	2,092	36,227	1.65	4.38	37,699,995	SCAP,
RUGBY ESTATES	ORD GBP0.20	8730	120	15,848,229	2,590,125	98.52	582.50	16,912,489	CAZR,CSCS,KBC ,
RUGBY ESTATES	ORD GBP0.20(RFD 1/2/07)	8730	0	0	0	-	-	-	-
RURELEC	ORD GBP0.02	7530	85	636,520	1,069,863	42.87	58.50	73,288,775	KBC ,SCAP,
RUSINA MINING	ORD NPV	1770	218	2,260,229	8,888,659	46.94	26.75	175,481,310	CANA,CSCS,EVO ,JEFF,SCAP,
RWS HOLDINGS PLC	ORD GBP0.05	2790	207	3,998,319	1,098,956	148.17	367.50	40,319,435	CSCS,EVO ,NUMS,SCAP,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	29	142,897	276,793	13.68	51.50	26,570,511	CSCS,EVO ,KBC ,
SAFELAND PLC	ORD GBP0.05	8730	16	62,770	69,140	16.37	88.50	18,500,530	ARBT,KBC ,
SAMEDAYBOOKS.CO.UK	GBP0.01	5370	23	28,335	3,693,636	2.51	1.48	170,000,000	SCAP,
SANATANA DIAMONDS INC	COM NPV	1770	2	209	856	6.22	18.50	33,606,794	SCAP,
SANDERSON GROUP	ORD GBP0.1	9530	37	279,228	537,876	21.12	50.50	41,813,482	ARDA,SCAP,
SANDFORD PLC	ORD GBP0.01	5550	14	11,792	1,601,835	4.20	0.85	493,900,000	EVO ,SCAP,
SANDVINE CORP	COM NPV	9570	185	73,937,301	32,169,311	342.36	267.50	127,985,531	CANA,EVO ,JEFF,SCAP,
SARANTEL GROUP	ORD'A'SHS GBP0.10	9570	33	23,761	234,599	5.32	10.00	53,243,194	ARBT,
SARANTEL GROUP	ORD'B'SHS GBP0.10	9570	0	0	0	-	-	1,096,340	-
SAREUM HLDGS	ORD GBP0.00025	4570	154	274,836	18,543,442	6.78	1.48	459,808,824	EVO ,KBC ,SCAP,
SATCOM GROUP HLDGS	ORD USD0.10	6570	32	153,373	368,863	23.85	40.00	59,628,644	-
SCAPA GROUP	ORD GBP0.05	1350	79	431,940	1,795,045	33.30	23.00	144,762,868	ARDA,EVO ,KBC ,KLWT,MLSB,
SCISYS PLC	GBP0.25	9530	143	447,549	579,166	19.14	75.25	25,435,066	BGWL,EVO ,MLSB,MOST,
SCOTTY GROUP	ORD GBP0.01	9570	290	1,005,851	87,106,674	10.86	1.08	1,010,646,897	EVO ,KBC ,SCAP,
SCREEN FX	ORD GBP0.01	5550	96	200,736	54,426,969	8.29	0.36	2,303,596,067	EVO ,HOOD,KBC ,SCAP,
SCREEN TECHNOLOGY GROUP	ORD GBP0.05	2730	47	133,452	470,923	9.32	26.50	35,151,470	SCAP,
SECORA	ORD GBP0.05	8770	5	7,698	82,500	0.97	8.50	11,375,000	EVO ,SCAP,
SECTORGUARD	ORD GBP0.005	2790	131	186,380	4,909,203	11.45	3.63	315,759,004	EVO ,HOOD,SCAP,
SECURE DESIGN KK	ORD NPV	2730	8	9,274	27,720	10.23	32.50	31,486,700	SCAP,
SEEING MACHINES	ORD NPV	9570	15	11,064	544,219	5.76	2.25	256,164,929	KBC ,SCAP,
SEFTON RESOURCES INC	COM SHS NPV	530	322	581,694	11,217,988	6.07	5.25	115,709,527	CANA,HOOD,KBC ,SCAP,
SERABI MINING	ORD GBP0.10	1770	200	524,649	1,149,228	50.54	45.50	111,069,397	CANA,KBC ,NUMS,SCAP,
SERICA ENERGY	ORD USD0.10	530	154	2,416,043	2,278,053	159.99	105.50	151,647,957	CAZR,
SERVICED OFFICE GROUP	ORD GBP0.05	8730	47	128,787	1,098,163	10.34	11.75	88,006,334	EVO ,KBC ,SCAP,
SERVISION	ORD GBP0.01	2790	29	54,983	174,166	8.35	36.50	22,890,304	-
SERVOCA PLC	ORD GBP0.001	2790	49	16,494	37,141	17.79	43.50	40,906,670	EVO ,KAUP,KBC ,SCAP,
SERVOCELL GROUP	ORD GBP0.01	2730	3	2,945	7,994	14.03	37.00	37,930,944	CANA,SCAP,
SHANTA GOLD	ORD GBP0.0001	1770	9	230,258	600,912	35.65	36.00	99,014,021	CANA,EVO ,PMUR,SCAP,
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	0	0	0	34.97	62.73	55,740,600	INV,
SHED PRODUCTIONS	ORD GBP0.001	5550	128	1,311,086	1,309,228	64.05	98.50	65,024,717	ALTI,BGWL,INV,NUMS,PMUR,SCAP,
SHEFFIELD UNITED	ORD GBP0.10	5750	154	337,085	2,288,143	41.08	14.75	278,508,014	KBC ,SCAP,
SHOPRITE GROUP	ORD GBP0.05	5330	5	6,539	46,134	10.65	14.00	76,062,586	SCAP,
SIBIR ENERGY	ORD GBP0.10	530	4,117	54,821,880	13,098,936	1,368.79	432.00	316,850,441	ATON,CANA,CAZR,DEUT,EVO ,JEFF,KLWT,MLSB,MOST,
SIERRA LEONE DIAMOND CO	COM STK USD0.01 'RegS'	1770	173	6,313,195	5,197,677	172.98	133.00	130,058,241	CANA,EVO ,SCAP,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	327	9,171,028	16,318,121	24.63	64.00	38,481,560	ARBT,EVO ,KAUP,KBC ,
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	11	1,412,778	2,867,160	10.77	49.50	21,750,000	CANA,SCAP,
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	0	0	0	148.61	131.25	113,223,419	CSCS,EVO ,JEFF,KBC ,KLWT,MLSB,SCAP,
SILENTPOINT	ORD GBP0.02	8770	3	2,059	33,703	1.11	7.00	15,805,000	SCAP,
SILVERDELL PLC	ORD GBP0.10	2790	102	633,232	412,479	50.51	148.50	34,016,761	CSCS,
SILVERJET	ORD GBP0.01	5750	96	1,388,085	822,305	70.44	158.50	44,444,444	ARDA,KAUP,SCAP,
SIMIGON LTD	ORD ILS0.01	9530	23	483,223	903,562	21.79	58.50	37,250,666	PMUR,
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	112	956,106	845,979	19.29	116.50	16,554,046	ARBT,KBC ,
SINOSOFT TECHNOLOGY	ORD GBP0.00148642	9530	114	612,805	3,345,175	35.19	21.25	165,582,189	JEFF,KBC ,SCAP,
SIRDAR	ORD GBP0.25	3760	60	634,274	2,262,005	13.18	28.50	46,242,455	KBC ,KLWT,
SIRIUS EXPLORATION	ORD GBP0.0025	1770	175	2,387,716	34,023,032	4.56	6.63	68,879,511	CANA,HOOD,KBC ,SCAP,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SIRIUS FINANCIAL SOLUTIONS	ORD GBP0.01	9530	24	260,729	116,491	38.69	226.00	17,117,304	CSCS,
SIRVIS IT PLC	ORD GBP0.01	9530	18	32,606	1,094,320	3.96	3.00	132,000,001	KBC ,SCAP,
SITESERV PLC	ORD EUR0.0016	2350	36	2,770,614	5,088,775	57.49	57.00	100,853,693	DAVY,GOOD,
SKY HIGH PLC	ORD GBP0.10	2790	17	20,089	71,279	3.58	29.00	12,328,168	SCAP,
SLIMMA	ORD GBP0.05	3760	17	28,343	66,907	3.89	41.50	9,382,442	MLSB,
SLINGSBY(H.C.)	ORD GBP0.25	2750	11	139,916	13,043	10.93	1,092.50	1,000,000	EVO ,
SMALLBONE	ORD GBP0.05	3720	31	644,868	553,271	24.32	108.75	22,363,448	EVO ,KBC ,MLSB,SCAP,
SMART TELECOM	ORD EUR0.05	6530	58	22,963	19,714,016	-	-	-	-
SMARTFOCUS GROUP	ORD GBP0.01	9530	156	518,330	2,856,425	16.70	18.00	92,781,156	ARB,T,KBC ,SCAP,
SMC GROUP	ORD GBP0.50	2350	95	182,760	418,673	15.36	31.50	48,765,838	JEFF,KBC ,NUMS,SCAP,
SOCCERCITY	ORD GBP0.01	5750	3	3,651	1,003,634	0.71	0.55	129,072,498	HOOD,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	67	400,449	934,554	40.83	46.50	87,810,892	SCAP,
SOFTWARE RADIO TECHNOLOGY	WTS(TO SUB FOR ORD)	9570	16	9,715	224,000	0.78	6.75	11,552,850	SCAP,
SOLANA RESOURCES	COM NPV	530	38	105,606	148,562	71.26	75.00	95,011,766	-
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	2730	0	0	0	78.34	112.00	69,947,033	EVO ,JEFF,KAUP,KBC ,
SOLID STATE	ORD GBP0.05	2730	12	12,705	31,817	2.49	40.50	6,156,511	KBC ,
SOLOMON GOLD	ORD GBP0.01	1770	11	14,783	95,640	4.16	15.50	26,825,001	EVO ,SCAP,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	50	4,911,299	3,193,805	48.06	154.50	31,104,720	CSCS,EVO ,JEFF,
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	-
SONGBIRD ESTATES	ORD GBP0.10 CLASS'B'	8730	993	25,205,445	8,408,955	530.73	275.00	192,991,649	ABNV,CAZR,EVO ,KBC ,MOST,
SOPHEON	ORD GBP0.05	9530	235	4,938,564	26,963,577	26.37	19.00	138,786,066	EVO ,JEFF,SCAP,
SOUND OIL	ORD GBP0	530	194	962,570	19,808,525	32.89	4.75	692,427,348	CANA,EVO ,KBC ,SCAP,
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8730	7	105,716	96,000	67.02	107.59	62,292,810	ABNV,CNKs,
SOUTH CHINA RESOURCES	ORD GBP0.01	1770	238	371,436	11,371,186	4.24	2.63	161,550,003	CANA,EVO ,JEFF,KBC ,SCAP,
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	5750	107	502,939	838,892	16.22	57.75	28,090,896	KBC ,MLSB,SCAP,
SOUTHERN BEAR PLC	ORD GBP0.005	2350	50	285,892	8,728,586	4.53	3.38	134,226,813	HOOD,KBC ,SCAP,
SOUTHERN BEAR PLC	WTS TO SUB FOR ORD	2350	5	61,825	6,317,500	0.55	1.38	40,000,000	KBC ,
SOVEREIGN OILFIELD GROUP	ORD GBP0.01	570	151	2,127,613	1,890,718	23.01	135.00	17,046,211	SCAP,
SOVEREIGN REVERSIONS	ORD GBP0.50	8730	40	510,250	140,618	51.65	365.00	14,151,694	KBC ,
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	8730	3	4,313	4,889	2.50	85.00	2,938,296	KBC ,
SOVGEM	ORD GBP0.00001	8770	78	284,754	1,210,830	5.58	24.50	22,775,000	SCAP,
SPACEANDPEOPLE	ORD GBP0.01	5550	82	341,708	230,289	19.40	170.00	11,412,000	SCAP,
SPACELABS HEALTHCARE INC	COM STK USD0.001 'REGS'	4530	11	28,164	39,556	48.51	71.50	67,852,691	CSCS,PIPR,
SPAZIO INVESTMENT NV	ORD EUR0.20	8730	447	18,371,637	1,923,970	268.50	880.91	30,480,000	CSFB,DEUT,
SPEARHEAD	COM STK USD0.001	9530	0	0	0	3.46	8.50	40,651,512	SCAP,
SPECTRUM INTERACTIVE	ORD GBP0.01	6530	42	109,998	616,201	6.70	19.75	33,903,506	KBC ,SCAP,
SPEYMILL DEUTSCHE IMMOBILIEN CO	'C' ORD GBP0.50	8730	30	306,456	438,186	171.05	68.42	250,000,000	ABNV,FFAX,KBC ,
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD GBP0.1	8730	232	9,637,089	8,302,480	197.20	116.00	170,000,000	ABNV,CSCS,EVO ,FFAX,KBC ,KLWT,SCAP,
SPEYMILL GROUP	ORD GBP0.01	2790	394	3,380,151	3,424,188	57.81	101.25	57,100,976	CSCS,EVO ,FFAX,JEFF,KBC ,SCAP,
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8730	438	9,598,881	12,159,401	101.94	78.42	130,000,000	ABNV,FFAX,HSBC,HSBC,KBC ,
SPG MEDIA GROUP	ORD GBP0.05	5550	45	1,277,401	15,523,021	6.01	7.00	85,856,970	SCAP,
SPI LASERS	ORD GBP0.025	2730	15	28,943	12,913	57.72	225.00	25,651,819	PMUR,
SPICE HLDGS	ORD GBP0.10	2790	1,912	24,167,499	4,461,906	286.05	535.00	53,466,645	ALTI,BGWL,EVO ,INV,KBC ,KLWT,MLSB,
SPIRITEL	ORD GBP0.01	6570	91	153,457	8,631,502	5.93	1.88	316,233,646	EVO ,HOOD,SCAP,
SPORTINGBET	ORD GBP0.001	5750	3,977	42,419,637	74,353,445	247.21	57.75	428,069,870	DEUT,EVO ,GSCO,INV,KLWT,MLSB,MOST,NUMS,
SPORTS CAFE HLDGS	ORD GBP0.05	5750	27	48,447	317,928	5.41	14.00	38,641,613	SCAP,
SPORTSWINBET	ORD NPV	8770	0	0	0	48.50	85.00	57,056,501	CSCS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	58	1,811,897	728,753	47.01	251.50	18,690,823	ALTI,EVO ,
SSP HLDGS PLC	ORD GBP0.001	9530	20	292,457	209,889	99.97	139.50	71,662,672	KBC ,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	9	80,480	78,830	77.25	103.00	75,000,001	SCAP,
STADIUM GROUP	ORD GBP0.05	2730	99	500,691	785,096	18.44	65.00	28,374,698	EVO ,MLSB,SCAP,
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	2790	49	293,292	169,286	36.33	172.00	21,124,451	KBC ,SCAP,
STAGECOACH THEATRE ARTS	ORD GBP0.05	5370	7	10,914	17,021	6.68	67.50	9,889,317	EVO ,
STANLEY GIBBONS GROUP	ORD GBP0.01	5370	535	3,630,351	1,486,893	61.02	234.50	26,022,983	KBC ,SCAP,
STAR ENERGY GROUP	ORD GBP0.10	530	1,416	13,689,856	6,087,325	221.37	238.00	93,010,810	ABNV,CITI,EVO ,JEFF,KLWT,MLSB,MOST,PMUR,
STARVEST	ORD GBP0.01	8770	232	1,183,003	3,750,371	11.67	31.75	36,754,259	EVO ,KBC ,SCAP,
STATPRO GROUP	ORD GBP0.01	9530	97	585,272	669,495	45.97	87.00	52,842,569	ARB,T,EVO ,KBC ,SCAP,
STEM CELL SCIENCES	ORD GBP0.50	4570	42	128,024	308,074	14.24	42.50	33,516,149	CSCS,EVO ,
STEPPE CEMENT	ORD USD0.01	2350	182	22,483,810	7,296,487	374.49	328.50	114,000,000	ATON,INGL,JEFF,SCAP,
STERLING ENERGY	ORD GBP0.01	530	1,494	18,066,979	114,482,898	254.51	16.25	1,566,200,558	CANA,EVO ,KBC ,KLWT,MLSB,MOST,SCAP,
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	11	14,205	423,069	8.74	3.50	249,675,390	-
STILO INTERNATIONAL	ORD GBP0.01	9530	25	54,468	3,245,281	1.88	1.88	100,228,470	KBC ,SCAP,
STM GROUP PLC	ORD GBP0.001	8770	16	2,091,673	3,550,101	21.17	59.50	35,586,622	KBC ,SCAP,
STOCKCUBE	ORD GBP0.10	8770	67	147,908	238,588	4.66	48.50	9,610,630	KBC ,
STONEMARTIN	ORD GBP0.01	2790	16	54,990	800,733	8.64	7.38	117,149,921	EVO ,KBC ,SCAP,

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
STRAIGHT	ORD GBP0.01	2720	97	380,196	190,062	22.71	197.50	11,496,326	KBC ,PMUR,
STRATEGIC RETAIL	ORD GBP0.005	5370	4	1,048	23,418	1.04	5.00	20,810,574	EVO ,SCAP,
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	60	493,545	610,205	17.66	67.50	26,156,200	KBC ,PIPR,
STRATEX INTERNATIONAL	ORD GBP0.01	1770	305	3,851,459	39,822,867	25.09	10.75	233,394,442	CANA,EVO ,SCAP,
STRATHDON INVESTMENT	ORD GBP0.05	8980	6	13,171	67,481	10.62	20.50	51,817,057	ARBT,CSCS,
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	8980	0	0	0	0.18	3.00	5,902,843	
STRATIC ENERGY CORP	COM NPV	530	49	137,616	242,688	141.46	52.50	269,441,204	EVO ,SCAP,
STRONTIUM	ORD GBP0.02	2790	2	565	2,000	2.64	29.00	9,112,035	SCAP,
STYLO	LTD VTG ORD GBP0.02	5370	18	30,320	42,124	23.47	70.50	33,283,956	KBC ,
SUBSEA RESOURCES	ORD GBP0.05	2770	127	514,563	16,931,058	6.30	3.00	210,118,201	CANA,EVO ,JEFF,KBC ,SCAP,
SUBSEA RESOURCES	WTS TO SUB FOR ORD	2770	8	1,430	142,866	0.37	1.38	26,761,568	EVO ,JEFF,KBC ,SCAP,
SUMMIT GERMANY	NEW ORD NPV REGD	8730	8	796,801	938,400	-	85.74	-	CSCS,
SUMMIT GERMANY	ORD NPV	8730	152	10,890,800	12,621,089	237.63	86.41	275,000,000	CSCS,KBC ,
SUMMIT RESOURCES PLC	ORD GBP0.0007	8770	10	15,643	825,030	5.69	2.13	267,868,264	CANA,SCAP ,
SUMUS	ORD GBP0.005	8770	155	500,143	990,093	14.22	49.50	28,721,273	EVO ,HOOD,
SUN 3C MEDIA PLC	ORD EUR0.01	8770	51	647,140	5,167,300	-	-	482,520,260	EVO ,SCAP,
SUN 3C MEDIA PLC	WTS(TO SUB FOR ORD)	8770	0	0	0	-	-	40,686,163	EVO ,
SUNRISE DIAMONDS	ORD GBP0.001	1770	53	112,291	5,534,062	2.66	2.13	125,116,800	CANA,EVO ,KBC ,SCAP,
SUPERCART	ORD GBP0.004	2790	26	29,308	183,340	5.50	15.50	35,500,000	EVO ,
SUPPORTA	ORD GBP0.05	2790	34	3,260,762	5,313,614	40.44	60.00	67,395,092	INV,SCAP,
SURFACE TECHNOLOGY SYSTEMS	ORD GBP0.02	9570	40	30,205	349,750	2.63	8.25	31,918,315	HOOD,SCAP,
SURFACE TRANSFORMS	ORD GBP0.01	2750	16	18,979	107,118	2.53	18.00	14,030,748	SCAP,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	233	1,167,478	32,124,024	15.89	4.25	373,841,902	EVO ,JEFF,KBC ,SCAP,
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	152	1,132,544	389,761	106.93	286.00	37,388,150	EVO ,KBC ,
SWALLOWFIELD	ORD GBP0.05	3760	26	106,719	130,136	8.95	79.50	11,256,416	EVO ,MLSB,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	13	62,349	3,782	10.35	1,700.00	609,000	KBC ,
SWP GROUP	ORD GBP0.005	2350	16	24,426	41,906	10.21	60.00	17,019,546	EVO ,KBC ,
SYLVANIA RESOURCES LTD	NPV	1770	622	19,720,827	19,636,315	198.91	113.00	176,029,273	AMBR,CSCS,EVO ,JEFF,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	101	117,819	1,701,088	5.45	6.50	83,884,547	EVO ,KBC ,PMUR,SCAP,
SYNAIRGEN	ORD GBP0.01	4570	11	69,932	114,317	13.12	60.50	21,692,308	BGWL,EVO ,KBC ,
SYNCHRONICA	ORD GBP0.01	9570	130	641,192	6,302,935	7.61	9.50	80,150,081	EVO ,JEFF,MLSB,SCAP,
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	95	6,805,655	10,368,358	88.11	67.50	130,533,482	KAUP,SCAP,
SYNERGY HEALTHCARE	ORD GBP0.00625	4530	1,606	34,839,422	4,280,351	464.37	830.00	55,947,864	BGWL,EVO ,INV,KBC ,MLSB,MOST,NUMS,
SYNEXUS CLINICAL RESEARCH	ORD GBP0.10	4570	75	534,359	888,006	14.12	61.00	23,154,172	JEFF,KBC ,
SYNTOPIX GROUP	ORD GBP0.10	4570	7	34,691	21,505	9.06	158.00	5,732,601	KBC ,SCAP,
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	29	1,211,361	3,778,714	28.86	32.25	89,480,959	ARBT,CSCS,KBC ,SCAP,
T2 INCOME FUND	ORD NPV	8980	3	41,053	39,850	44.40	103.25	43,000,000	CAZR,
TAIHUA PLC	ORD GBP0.01	4570	114	345,485	2,187,061	14.82	18.25	81,211,000	SCAP,
TALENT GROUP PLC	ORD GBP0.01	5550	7	57,434	578,847	1.86	11.50	16,210,284	SCAP,
TANDEM GROUP	ORD GBP0.04	3740	243	312,793	2,010,187	6.30	16.75	37,585,396	EVO ,KBC ,SCAP,
TANFIELD GROUP	GBP0.01	2790	9,100	102,366,820	63,923,403	539.05	184.00	292,961,935	CNKS,EVO ,INV,KAUP,KBC ,MLSB,PMUR,SCAP,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	71	335,869	2,233,877	23.86	14.75	161,791,835	CSCS,PMUR,SCAP,
TANZANIA GOLD PLC	ORD GBP0.002	1770	373	5,064,638	5,672,713	24.03	98.00	24,524,345	EVO ,JEFF,KBC ,SCAP,
TANZANITE ONE	COM STK USD0.0003	1770	204	4,329,278	4,863,025	65.53	90.50	72,412,653	AMBR,CANA,EVO ,NUMS,SCAP,
TARGET RESOURCES PLC	ORD GBP0.01	1770	11	59,008	252,338	24.30	26.50	91,708,832	SCAP,
TARGET RESOURCES PLC	WTS TO SUB FOR ORD	1770	0	0	0	0.56	3.50	15,895,262	SCAP,
TARQUIN RESOURCES	ORD GBP0.15	8770	35	257,921	474,301	7.28	47.50	15,322,575	CANA,EVO ,SCAP,
TASTY PLC	ORD GBP0.10	5750	58	416,410	302,834	37.36	130.00	28,739,173	EVO ,SCAP,
TAU CAPITAL PLC	ORD GBP0.01	8770	49	951,430	1,805,796	134.16	53.45	251,000,002	NUMS,
TECTEON	ORD GBP0.01	9570	73	34,119	6,270,699	1.19	0.53	225,882,097	EVO ,HOOD,KBC ,SCAP,
TEG GROUP(THE)PLC	ORD GBP0.05	2750	331	2,507,098	1,961,665	60.84	126.00	48,288,381	CANA,EVO ,KBC ,SCAP,
TEJOORI	ORD USD0.01	8980	2	1,054	2,000	15.99	57.71	27,708,864	INV,
TELEPHONE MAINTENANCE GROUP	ORD GBP0.05	6530	0	0	0	-	-	5,076,758	HOOD,KBC ,SCAP,
TELEPHONETICS	ORD GBP0.01	9530	14	22,432	240,139	10.62	9.75	108,951,624	HOOD,SCAP,
TELESET NETWORKS PLC	ORD CYP0.01	6530	20	57,183	220,679	32.74	25.75	127,126,854	JEFF,SCAP,
TELEUNIT SPA	EUR0.0125	6530	15	9,749	227,067	8.14	4.38	185,944,249	EVO ,MLSB,SCAP,
TELFORD HOMES	ORD GBP0.10	3720	321	4,604,074	1,215,376	138.18	372.00	37,145,475	KBC ,SCAP,
TELIT COMMUNICATIONS	ORD GBP0.01	9570	29	1,530,308	3,038,714	21.61	50.00	43,214,281	JEFF,SCAP,
TELLINGS GOLDEN MILLER GROUP	ORD GBP0.07	5750	14	20,382	77,818	6.31	27.50	22,937,499	KBC ,SCAP,
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	22	309,111	2,313,971	8.55	14.25	60,000,000	SCAP,
TEMPLAR MINERALS LTD	ORD NPV	8770	54	803,749	12,093,584	24.33	5.75	423,050,000	EVO ,SCAP,
TEN ALPS COMMUNICATIONS	ORD GBP0.02	5550	298	2,594,232	4,062,946	35.69	68.50	52,102,080	CANA,CSCS,KBC ,MLSB,SCAP,
TENON GROUP	GBP0.10	8770	188	3,903,592	6,385,683	102.77	62.25	165,091,747	ABNV,EVO ,KAUP,KBC ,NUMS,SCAP,
TEP EXCHANGE GROUP	ORD GBP0.01	8770	0	0	0	1.40	0.35	399,999,999	HOOD,SCAP,
TEPNEL LIFE SCIENCES	ORD GBP0.01	4570	140	777,635	7,884,033	21.98	9.75	225,425,858	EVO ,JEFF,KBC ,MLSB,SCAP,

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					
TERRACE HILL GROUP	GBP0.02	8730	335	3,014,850	3,078,038	208.79	98.50	211,971,299	EVO ,KAUP,KBC ,NUMS,SCAP,
TERSUS ENERGY	ORD GBP0.005 'REGS'	8770	17	27,871	254,163	17.15	11.50	149,157,488	KBC ,
TERTIARY MINERALS	ORD GBP0.01	1770	0	0	0	-	-	54,512,736	EVO ,KBC ,SCAP,
TESCOM SOFTWARE SYSTEMS TESTING	ILS0.01	9530	1	435	565	11.45	72.00	15,903,880	
TG21	ORD GBP0.10	2790	87	133,224	2,295,179	4.60	5.63	81,689,480	EVO ,KBC ,MLSB,SCAP,
THB GROUP	ORD GBP0.10	8530	50	292,934	285,173	29.76	109.50	27,175,869	KBC ,NUMS,
THEO-FENNELL	ORD GBP0.05	3760	139	695,322	467,935	26.99	145.00	18,610,661	EVO ,SCAP,
THIRDFORCE PLC	ORD EUR0.125	2790	36	2,959,020	21,459,982	41.93	16.50	254,110,921	DAVY,GOOD,KBC ,
THISTLE MINING INC	COM NPV	1770	33	190,202	1,228,136	5.08	11.00	46,152,060	CANA,SCAP,
THOMSON INTERMEDIA	ORD GBP0.25	5550	41	654,860	585,715	37.42	119.50	31,310,258	BGWL,EVO ,
THOR MINING	ORD GBP0.003	1770	221	757,431	5,089,832	21.76	16.50	131,855,519	CANA,CSCS,JEFF,KBC ,SCAP,
THOR MINING	WTS TO SUB FOR ORD	1770	14	22,224	352,821	5.40	8.00	67,445,833	SCAP,
THORPE(F.W.)	ORD GBP0.10	2730	34	390,866	60,441	74.66	627.50	11,897,576	MLSB,
TIANSHAN GOLDFIELDS	NPV	1770	21	91,034	374,709	46.10	24.75	186,267,597	CANA,CSCS,KAUP,PMUR,SCAP,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	69	88,923	2,384,230	6.46	3.65	177,120,689	EVO ,KBC ,SCAP,
TIKIT GROUP	ORD GBP0.10	9530	95	1,451,464	459,331	38.48	299.50	12,846,625	EVO ,KBC ,
TIMAN OIL & GAS PLC	ORD GBP0.001	530	77	771,798	978,328	123.55	76.25	162,037,518	EVO ,SCAP,
TIMESTRIP	ORD GBP0.002	2720	192	252,234	3,209,834	24.46	7.63	320,722,739	EVO ,HOOD,SCAP,
TINCI HOLDINGS	ORD GBP0.01	2750	37	99,597	327,945	15.03	28.50	52,720,486	EVO ,KBC ,SCAP,
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	0.14	60.00	229,555	
TINOPOLIS PLC	ORD GBP0.02	5550	60	992,915	2,823,256	32.85	36.75	89,393,967	EVO ,INV,KBC ,PMUR,
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	4530	36	87,864	114,975	26.48	76.50	34,609,157	CODE,PIPR,
TITAN EUROPE	ORD GBP0.40	2750	223	5,261,869	2,288,199	91.57	223.00	41,061,624	EVO ,MLSB,SCAP,
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	0	0	0	66.14	289.08	22,880,000	
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	0	0	0	10.64	53.20	20,000,000	
TITANIUM RESOURCES GROUP	COM NPV	1770	38	4,661,130	6,653,835	166.34	71.00	234,278,553	ARBT,CANA,,JEFF,NUMS,SCAP,
TMN GROUP PLC	ORD GBP0.0001	5550	175	736,931	923,537	40.72	80.00	50,902,192	CANA,EVO ,INV,KBC ,PMUR,SCAP,
TOLEDO MINING CORP	ORD GBP0.05	1770	2,494	36,768,339	8,697,004	117.16	404.50	28,963,333	CANA,EVO ,JEFF,SCAP,
TOLENT	ORD GBP0.10	2350	85	306,406	96,619	36.57	285.00	12,832,626	KBC ,
TOLUNA	ORD GBP0.01	5550	25	292,895	131,076	80.92	225.00	35,965,645	CNKS,SCAP,
TOMCO ENERGY PLC	ORD GBP0.005	530	101	207,954	5,791,480	16.41	3.70	443,450,974	KBC ,MLSB,SCAP,
TOP TEN HLDGS	ORD GBP0.20	5750	45	450,925	691,677	17.34	68.00	25,505,607	EVO ,INV,JEFF,KBC ,SCAP,
TOREX RETAIL	ORD GBP0.01	9530	0	0	0	-	-	415,359,073	ARBT,BGWL,EVO ,JEFF,KBC ,MLSB,MOST,NUMS,SCAP,
TOTAL PRODUCE PLC	ORD EUR0.01	5330	150	5,646,770	10,894,933	182.51	52.00	350,972,445	DAVY,GOOD,MOST,
TOTALLY	ORD GBP0.01	5550	21	38,724	1,427,203	3.23	2.88	112,447,934	HOOD,SCAP,
TOTTENHAM HOTSPUR	ORD GBP0.05	5750	520	3,887,168	3,158,024	107.48	115.50	93,053,465	KBC ,MLSB,SCAP,
TOUCH GROUP	GBP0.01	5550	35	96,115	1,508,531	7.37	6.63	111,219,680	NUMS,SCAP,
TOUCHSTONE GROUP	ORD GBP0.10	9530	304	1,826,656	835,708	21.46	178.50	12,022,394	
TOWER RESOURCES	ORD GBP0.001	530	184	899,723	29,992,062	16.10	3.00	536,653,333	CANA,SCAP,
TOYE & CO	ORD GBP0.25	3760	1	1,290	3,000	0.92	41.00	2,243,000	
TRACTION TECHNOLOGY PLC	ORD GBP0.03	2730	0	0	0	8.18	24.50	33,404,761	SCAP,
TRADING EMISSIONS	ORD GBP0.01	8770	509	9,562,985	6,318,546	192.71	142.75	135,000,000	CNKS,EVO ,KAUP,KBC ,MLSB,MOST,NUMS,SCAP,
TRADING EMISSIONS	ORD'C' SHS GBP0.01	8770	48	3,117,956	2,267,663	241.50	138.00	175,000,000	CNKS,KAUP,KBC ,NUMS,
TRAKM8 HLDGS	ORD GBP0.01	9570	3	612	2,034	3.67	32.00	11,472,423	ARBT,
TRANSENSE TECHNOLOGIES	ORD GBP0.10	3350	900	9,040,722	10,036,102	44.28	78.25	56,593,974	BGWL,EVO ,KBC ,SCAP,
TRANS-SIBERIAN GOLD	ORD GBP0.10	1770	117	851,037	2,264,654	14.90	36.50	40,813,949	ATON,CANA,EVO ,JEFF,KBC ,RBCE,SCAP,
TRAVELZEST	ORD GBP0.02	5750	25	116,467	72,283	25.63	156.50	16,376,274	INV,SCAP,
TRICORN GROUP	ORD GBP0.10	2750	54	218,317	803,363	8.92	28.75	31,020,000	CSCS,KBC ,
TRINITY CAPITAL	ORD GBP0.01	8730	308	10,085,488	11,770,634	194.71	84.00	231,800,200	CANA,CAZR,FFAX,JEFF,KAUP,KBC ,NUMS,SCAP,
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	44	544,626	1,988,594	25.73	27.25	94,414,795	
TRIPLEARC	ORD GBP0.05	2790	131	328,890	6,814,285	10.09	4.88	207,062,165	ALTI,EVO ,KBC ,SCAP,
TRISTEL	ORD GBP0.01	4530	60	267,899	410,656	15.28	62.50	24,442,880	KBC ,
TROCHUS PLC	ORD GBP0.10	3740	26	20,923	72,738	0.49	29.50	1,657,950	EVO ,HOOD,NUMS,SCAP,
TRUST PROPERTY MANAGEMENT GROUP	ORD GBP0.01	2790	7	15,183	79,872	6.09	18.50	32,898,426	SCAP,
TURBO POWER SYSTEMS INC	COM NPV	2750	113	363,561	3,726,251	29.47	9.25	318,571,062	EVO ,JEFF,KBC ,MLSB,NUMS,PMUR,SCAP,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	14	95,461	128,004	9.93	77.50	12,806,773	EVO ,KBC ,
TV COMMERCE HLDGS	ORD GBP0.01	5550	5	1,459	262,874	0.40	0.63	64,179,632	EVO ,SCAP,
TWENTY	ORD GBP0.10	5550	94	266,135	1,385,902	8.21	17.00	48,270,600	HOOD,KBC ,SCAP,
TWENTY	WTS(TO SUB FOR ORD)	5550	0	0	0	0.68	10.00	6,800,000	KBC ,SCAP,
TXO	ORD GBP0.05	530	58	56,965	1,581,151	3.35	4.13	81,190,509	CANA,EVO ,JEFF,KBC ,SCAP,
TYRATECH INC	ORD USD0.001 'REGS'	1350	46	1,863,267	372,036	110.00	500.00	22,000,022	CODE,JEFF,
UBC MEDIA GROUP	ORD GBP0.01	5550	85	132,977	1,380,819	18.07	9.38	192,736,212	EVO ,KLWT,MLSB,SCAP,
UBET2WIN	ORD GBP0.001	5750	20	8,667	2,703,772	0.61	0.35	173,882,036	JEFF,SCAP,
UKRPRODUCT GROUP	ORD GBP0.10	3570	12	169,029	344,419	20.61	50.00	41,214,953	EVO ,KBC ,SCAP,
ULTIMA NETWORKS	ORD GBP0.01	9530	38	5,217	597,379	2.30	1.13	204,747,964	MLSB,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ULTIMATE FINANCE GROUP	ORD GBP0.05	8770	14	14,419	118,046	2.60	13.00	19,997,018	KBC ,SCAP,
ULTIMATE LEISURE GROUP	ORD GBP0.10	5750	91	13,558,748	6,036,597	95.77	240.50	39,822,954	EVO ,KBC ,
ULTRASIS	GBP0.001	9530	585	1,241,941	133,441,443	12.56	0.85	1,478,070,955	EVO ,KBC ,MLSB,SCAP,
UMC ENERGY	ORD GBP0.05	1770	58	721,884	1,925,998	12.94	42.00	30,806,668	CANA,JEFF,SCAP,
UNION RESOURCES	NPV	1770	16	94,914	7,502,877	11.66	1.50	777,171,727	CSCS,
UNION RESOURCES	OPTION 31/03/2009 AUD0.1 DEFI	1770	0	0	0	-	-	254,430,711	
UNION RESOURCES	OPTION 31/03/2009 AUD0.10	1770	0	0	0	-	-	246,040,340	
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8730	968	28,048,403	30,483,657	327.60	91.00	360,000,000	DEUT,HSBC,HSBC,MOST,SCAP,
UNITED CARPETS GROUP	ORD GBP0.05	5370	28	50,300	394,985	9.77	12.00	81,400,000	KBC ,SCAP,
UNIVERSE GROUP	ORD GBP0.05	2790	109	94,910	1,297,306	8.32	7.25	114,704,539	EVO ,KBC ,SCAP,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	37	39,745	1,617,769	10.07	2.63	383,677,323	KBC ,
UPSTREAM MARKETING & COMMS INC	ORD GBP0.0025	5550	48	233,973	3,766,586	9.73	7.13	136,544,795	JEFF,KBC ,SCAP,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	152	9,075,375	2,421,746	444.59	372.50	119,353,391	CANA,EVO ,JEFF,MOST,
URAMIN INC	ORD NPV	1750	4	4,357,005	2,077,200	1,051.18	392.00	268,157,458	CANA,EVO ,JEFF,MLSB,RBCE,SCAP,
URANIUM RESOURCES	ORD GBP0.001	8770	76	320,645	4,620,320	18.02	7.25	248,600,000	CANA,JEFF,KBC ,SCAP,
URUGUAY MINERAL EXPLORATION	COM NPV	1770	75	700,948	383,824	82.43	179.00	46,050,513	CANA,CSCS,EVO ,JEFF,SCAP,
UTEK CORP	COM STK USD0.01	8770	3	14,280	1,931	64.84	720.00	9,005,884	SCAP,
UTILICO EMERGING MARKETS UTILITIES	ORD GBP0.10	8980	202	19,222,837	12,328,389	258.23	156.50	165,003,895	ARB,T,CAZR,CSCS,JPMS,KLWT,
UTILICO EMERGING MARKETS UTILITIES	WTS TO SUB FOR ORD	8980	27	389,327	507,450	25.83	78.50	32,904,089	ARB,T,CAZR,CSCS,KLWT,
VALIRX PLC	ORD GBP0.002	4570	135	133,474	18,575,750	6.42	0.73	885,191,389	EVO ,SCAP,
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	3	199,726	1,670	148.88	11,800.00	1,261,731	JEFF,JPMS,KBC ,LEDR,
VAN DIEMAN MINES	ORD GBP0.01	1770	78	675,396	4,805,101	13.98	15.25	91,692,107	AMBR,CANA,EVO ,
VANE MINERALS	ORD GBP0.10	1770	413	1,429,993	5,850,179	37.20	24.25	153,393,823	AMBR,CANA,EVO ,JEFF,KBC ,SCAP,
VANTIS	ORD GBP0.10	8770	165	1,086,930	510,522	105.43	208.00	50,686,244	EVO ,KBC ,
VASTOX	ORD GBP0.10	4570	23	1,551,667	1,235,858	60.30	121.50	49,625,941	EVO ,KBC ,
VEBNET (HLDGS)	ORD GBP1	9530	27	155,973	166,432	8.86	95.00	9,324,179	KBC ,
VECTRIX CORP	ORD USD0.10 'REGS'	3350	141	17,564,721	37,169,143	112.82	43.50	259,363,982	HSBC,HSBC,
VECTURA GROUP	ORD GBP0.00025	4570	1,009	21,909,168	25,800,790	271.78	86.50	314,197,226	BGWL,CANA,CODE,EVO ,JEFF,KBC ,MLSB,PIPR,
VELOSI LTD	ORD USD0.02	570	200	759,007	543,476	51.11	134.00	38,139,905	CANA,SCAP,
VELTI	ORD GBP0.05	9530	488	6,367,328	3,511,532	55.71	191.50	29,091,335	CANA,KBC ,SCAP,
VENTECO	ORD GBP0.005	2790	95	183,682	9,966,209	-	-	-	
VENTECO	ORD GBP0.005	2790	53	61,126	200,208	4.54	24.50	18,515,244	EVO ,SCAP,
VENUE SOLUTIONS HLDGS	ORD GBP0.02	2790	51	345,270	1,400,383	11.65	23.25	50,087,788	ARDA,
VERDANT HLDGS PLC	ORD GBP0.005	8770	7	60,788	433,315	4.92	14.25	34,495,002	FFAX,
VERIS PLC	EUR0.002	2790	36	3,462,514	1,405,496	65.86	256.50	25,675,085	DAVY,GOOD,
VERONA PHARMA	ORD GBP0.001	4570	8	144,519	6,819,563	3.43	2.38	144,275,000	JEFF,SCAP,
VERSATILE SYSTEMS INC	COM NPV	9530	4	2,390	10,000	25.10	21.50	116,754,123	SCAP,
VERSATILE SYSTEMS INC	COM SHS NPV (RESTRICTED)	9530	0	0	0	-	22.50	-	
VERTU MOTORS PLC	ORD GBP0.10	5370	79	351,749	464,235	64.94	71.50	90,828,254	ARDA,KBC ,KLWT,PMUR,SCAP,
VESTPA PLC	ORD GBP0.001	8770	9	21,265	2,079,452	6.01	1.63	370,000,002	JEFF,
VI GROUP	ORD0.5P	9530	57	119,683	705,973	6.43	17.25	37,261,166	EVO ,SCAP,
VIALOGY PLC	ORD GBP0.01	9530	1,376	10,930,820	104,451,181	44.67	9.75	458,125,537	EVO ,JEFF,KBC ,SCAP,
VIANET GROUP	ORD GBP0.05	2790	27	20,238	492,216	9.44	4.25	222,053,723	EVO ,SCAP,
VICORP GROUP	ORD GBP0.001	9530	65	865,575	19,582,366	8.40	4.38	192,062,303	SCAP,
VICTORIA OIL & GAS	ORD GBP0.005	530	1,566	7,901,938	18,094,561	57.10	46.00	124,126,303	AMBR,EVO ,JEFF,KBC ,MLSB,SCAP,
VIETNAM HLDG LTD	ORD SHS USD1	8980	65	986,584	929,168	59.71	106.15	56,250,000	ABNV,HSBC,HSBC,JPMS,LEDR,
VIETNAM OPPORTUNITY FUND	ORD USD0.01	8980	1,839	80,327,138	47,476,387	428.32	170.89	250,648,414	ABNV,CNKS,HSBC,HSBC,JPMS,LEDR,
VIGILANT TECHNOLOGY	ORD ILS0.01	2730	11	10,099	123,483	4.81	8.50	56,569,478	SCAP,
VIMIO	ORD EUR0.05	9530	16	36,476	68,124	12.61	48.50	26,000,140	KBC ,
VINALAND	ORD USD0.01	8730	256	23,587,058	31,057,012	372.61	74.53	499,967,622	ABNV,HSBC,HSBC,JEFF,JPMS,LEDR,
VINDON HEALTHCARE	ORD GBP0.01	2790	45	188,709	796,368	21.32	24.00	88,850,000	SCAP,
VIROTEC INTL	ORD GBP0.01	1350	130	1,353,796	11,293,147	32.36	12.25	264,168,231	CSCS,EVO ,JEFF,KBC ,NUMS,SCAP,
VISTA GROUP	ORD GBP0.005	2350	5	5,259	43,836	2.54	16.50	15,382,116	SCAP,
VISUAL DEFENCE INC	COM NPV	2790	99	449,071	2,035,165	15.88	22.50	70,556,550	KBC ,
VITESSE MEDIA	ORD GBP0.10	5550	1	219	600	7.32	35.00	20,908,914	KBC ,
VIVIDAS GROUP	ORD GBP0.01	9530	191	1,260,426	1,826,740	22.12	68.50	32,289,457	EVO ,KBC ,SCAP,
VOLGA GAS PLC	ORD GBP0.01	530	12	64,285	21,800	157.27	294.00	53,492,664	KBC ,
VOLLER ENERGY GROUP	ORD GBP0.02	2730	218	853,036	3,458,913	5.18	22.50	23,000,513	ARDA,EVO ,JEFF,KBC ,SCAP,
VOLVERE	ORD GBP0.0000001	8770	42	20,666	14,111	8.21	145.00	5,664,567	
VTR	ORD GBP 0.05	5550	20	63,803	141,991	12.90	44.50	28,981,276	
VYCON INC	ORD USD0.0001 'REGS'	2730	8	67,699	72,378	27.98	92.50	30,245,345	CSCS,
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	321	1,658,606	76,358,627	14.12	2.25	627,508,405	JEFF,KBC ,SCAP,
W.H.IRELAND GROUP	ORD GBP0.05	8770	38	156,418	119,402	29.10	138.50	21,014,048	KBC ,SCAP,
WADHARMA INVESTMENTS PLC	ORD GBP0.20	5370	0	0	0	-	-	24,310,010	SCAP,
WALCOM GROUP LTD	ORD HKD0.01	3570	3	10,278	65,989	10.71	16.50	64,910,891	JEFF,SCAP,

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WALKER GREENBANK	ORD GBP0.01	3720	251	1,827,589	3,586,708	28.47	48.25	59,006,162	EVO ,KBC ,MLSB,SCAP,
WALKER(THOMAS)	ORD GBP 0.05	2750	4	4,210	8,000	3.17	51.50	6,160,000	SCAP,
WARTHOG	ORD GBP0.01	9530	59	15,798	13,083,308	0.43	0.13	347,882,123	EVO ,JEFF,KBC ,SCAP,
WATER HALL GROUP	ORD GBP0.01	2790	23	7,103	92,758	4.50	8.00	56,291,102	
WATERLINE GROUP	ORD GBP0.005	2350	82	334,842	476,273	9.31	71.00	13,113,752	SCAP,
WATFORD LEISURE	ORD GBP0.10	5750	17	2,856	14,001	9.44	21.50	43,885,693	SCAP,
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	5	1,182	68,130	1.73	2.25	77,054,737	SCAP,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	125	1,199,386	5,123,530	74.90	21.00	356,646,564	CANA,JEFF,KAUP,PMUR,SCAP,
WENSUM CO	ORD GBP 0.05	3760	47	178,485	145,451	9.05	115.50	7,833,916	EVO ,KBC ,
WEST AFRICAN DIAMONDS	ORD GBP0.01	1770	95	314,874	1,278,293	8.48	25.25	33,569,985	CANA,EVO ,JEFF,PMUR,SCAP,
WEST CHINA CEMENT LTD	ORD GBP0.10	2350	267	1,677,801	843,120	137.20	214.00	64,113,366	KBC ,SCAP,
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8730	10	27,293	22,486	91.88	122.50	75,000,000	EVO ,JEFF,SCAP,
WESTCITY PLC	ORD GBP0.01	8730	37	297,575	645,810	34.36	46.25	74,299,301	JEFF,KBC ,MLSB,SCAP,
WESTERN & ORIENTAL	ORD GBP0.005	5750	62	1,191,091	11,789,052	20.54	10.50	195,630,068	CSCS,EVO ,SCAP,
WESTERN CANADIAN COAL CORP	COM NPV	1770	90	1,558,885	1,384,211	99.45	120.50	82,529,884	CANA,CNKS,EVO ,JEFF,SCAP,
WESTERN SELECTION	ORD GBP0.4	8980	15	31,666	47,959	8.46	66.00	12,825,221	MLSB,SCAP,
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	41	1,020,335	1,482,539	9.16	67.50	13,572,336	KAUP,SCAP,
WESTMOUNT ENERGY	ORD GBP0.20	530	36	93,840	101,614	7.07	95.00	7,440,000	CANA,EVO ,SCAP,
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	43	28,549	761,328	4.45	4.00	111,237,776	SCAP,
WHAM ENERGY	ORD GBP0.001	530	6	12,203	44,125	8.56	27.00	31,695,611	BGWL,CANA,SCAP,
WHITE NILE	ORD GBP0.001	530	1,245	10,333,574	9,045,868	399.05	115.00	347,000,000	EVO ,SCAP,
WHITE STAR PROPERTY HLDGS	ORD GBP0.01	8730	2	758	411,000	1.88	0.63	300,809,500	SCAP,
WICHFORD	ORD GBP0.10	8730	351	11,511,579	3,699,276	240.86	181.50	132,703,055	EVO ,KBC ,MLSB,
WIDNEY	ORD GBP0.01	2750	41	94,174	427,564	5.94	23.00	25,826,650	EVO ,KBC ,SCAP,
WIN	ORD GBP0.10	6570	25	170,742	77,339	20.84	217.50	9,582,933	ARDA,KBC ,SCAP,
WOGEN	ORD GBP0	8770	126	5,165,427	6,148,928	43.78	97.50	44,905,000	BGWL,
WORK GROUP	ORD GBP0.02	2790	14	270,342	334,466	22.63	85.00	26,618,093	ALTI,
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	52	127,762	1,642,544	12.61	8.75	144,168,983	ALTI,EVO ,KBC ,MLSB,
WORKS MEDIA GROUP	GBP0.10	5550	94	173,028	4,647,206	4.42	3.63	122,065,875	KBC ,SCAP,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	23	74,551	48,783	15.03	185.00	8,121,779	SCAP,
WORLD TELEVISION GROUP	ORD GBP0.001	9530	125	58,473	26,836,652	3.33	0.20	1,667,052,040	EVO ,KBC ,MLSB,SCAP,
WORTHINGTON NICHOLLS GROUP	ORD GBP0.01	2790	3,601	29,569,590	21,094,366	100.92	116.00	87,002,078	CSCS,JEFF,KAUP,KBC ,PMUR,SCAP,
WREN HOMES GROUP	ORD GBP0.10	3720	79	389,936	559,803	26.88	66.50	40,422,387	HOOD,SCAP,
WYATT GROUP	ORD GBP0.01	8770	5	5,460	45,557	1.77	14.00	12,659,444	SCAP,
WYNDHAM YORK PLC	ORD GBP0.05	8730	4	37,520	39,967	3.79	97.00	3,902,385	
WYNNSTAY GROUP	ORD GBP0.25	3570	102	685,900	262,036	31.34	266.00	11,781,257	EVO ,KBC ,
WYNNSTAY PROPERTIES	25P	8730	16	128,633	26,146	15.93	505.00	3,155,267	
XCELDIAM	ORD USD0.0006	1770	2	23,188	62,500	1.39	2.50	55,604,831	CANA,EVO ,SCAP,
XCELDIAM	WTS(TO SUB FOR ORD)	1770	0	0	0	0.21	2.00	10,462,420	EVO ,SCAP,
XCOUNTER AB	ORD NPV	4530	36	7,602,664	3,977,290	78.32	180.00	43,510,598	CODE,
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	2730	162	3,855,309	572,613	864.62	677.52	127,614,649	PIPR,
XL TECHGROUP INC	COM STK USD0.001 'REGS'	4570	57	890,352	522,066	83.58	169.50	49,311,482	CODE,KBC ,
XPERTISE GROUP	ORD GBP0.08(POST CONSOLID)	2790	78	149,236	132,566	5.83	110.00	5,300,616	EVO ,HOOD,SCAP,
X-PHONICS	ORD GBP0.01	5550	22	61,620	1,895,870	1.82	2.75	66,214,920	EVO ,HOOD,SCAP,
XPLOITE PLC	ORD GBP0.01	9530	185	2,406,430	6,430,845	14.98	40.50	36,983,754	EVO ,KBC ,MLSB,SCAP,
XSN PLC	ORD GBP0.05	5550	25	40,599	2,081,085	4.80	2.38	202,186,201	CSCS,EVO ,
XTRACT ENERGY	ORD GBP0.001	530	342	4,033,897	59,150,177	45.77	6.50	704,226,476	CANA,KBC ,SCAP,
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8730	113	17,187,277	1,499,100	465.82	1,247.50	37,340,000	INGL,
YAMANA GOLD INC	COM NPV	1770	122	11,355,355	1,624,787	-	-	-	
YM BIOSCIENCES INC	COMMON SHS NPV	4570	15	38,347	38,000	46.58	92.00	50,631,288	CANA,SCAP,
YOOMEDIA	ORD GBP0.01	5550	301	422,249	43,391,276	8.25	1.00	824,742,053	CANA,EVO ,JEFF,KBC ,SCAP,
YORK PHARMA	ORD GBP0.05	4570	231	3,351,132	2,419,345	44.83	143.00	31,350,854	CSCS,KBC ,SCAP,
YORK PHARMA	WTS TO SUB FOR ORDS	4570	10	28,602	30,252	4.73	97.50	4,850,000	CSCS,KBC ,
YOUGOV	ORD GBP0.002	5550	127	1,380,600	730,171	127.08	188.50	67,414,695	CANA,NUMS,SCAP,
YOUNG & CO'S BREWERY	'A'ORD GBP0.50	5750	232	5,910,342	184,486	217.47	2,993.00	7,266,000	CAZR,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.50	5750	31	1,257,931	42,400	137.23	2,865.00	4,790,000	CAZR,
YOUR SPACE	ORD GBP0.10	8730	555	3,619,063	1,409,185	48.71	249.50	19,524,869	EVO ,SCAP,
Z GROUP	ORD GBP0.05	9530	27	33,933	88,225	5.46	23.00	23,744,879	EVO ,SCAP,
ZAMANO PLC	ORD EUR0.001	6570	33	1,376,750	4,176,289	20.62	29.75	69,308,362	DAVY,GOOD,
ZAMBEZI NICKEL	ORD GBP0.01	1770	77	176,520	1,691,907	6.44	8.75	73,577,510	SCAP,
ZAMBEZI RESOURCES	ORD GBP0.01	1770	304	4,848,492	22,023,539	38.68	25.50	151,671,946	CANA,EVO ,JEFF,SCAP,
ZEEHAN ZINC LTD	NPV	1770	69	1,265,922	6,833,595	24.71	18.75	131,801,674	CANA,EVO ,JEFF,SCAP,
ZENERGY POWER PLC	ORD GBP0.01	2750	235	5,776,738	3,163,155	82.77	205.00	40,376,328	AMBR,
ZENITH HYGIENE GROUP	ORD GBP0.05	3720	134	347,891	554,748	7.20	46.00	15,646,566	KBC ,SCAP,
ZEST GROUP	ORD GBP0.0025	5550	17	280,368	38,879,086	1.74	1.00	173,619,050	HOOD,SCAP,

Turnover by security

June 2007

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ZETAR	ORD GBP0.1	3570	72	2,825,459	495,943	61.09	569.00	10,735,708	ALTI,
ZI MEDICAL	ORD GBP0.02	4530	109	129,931	5,213,881	5.01	2.50	200,555,662	EVO ,KBC ,SCAP,
ZINCOX RESOURCES	ORD GBP0.25	1770	335	10,943,594	3,044,009	175.49	361.00	48,612,200	ARDA,CANA,EVO ,NUMS,
ZIRAX	ORD GBP0.01	1350	28	59,266	415,058	23.69	13.75	172,321,429	EVO ,HOOD,SCAP,
ZONE-IP LTD	ORD ILS0.01	9570	20	194,407	1,704,185	5.88	11.50	51,120,253	CSCS,JEFF,SCAP,
ZOO DIGITAL GROUP	ORD GBP0.15	9530	176	318,196	727,330	2.31	39.00	5,913,088	KBC ,SCAP,
ZTC TELECOMMUNICATIONS PLC	ORD GBP0.10	9570	44	157,277	885,754	15.69	16.75	93,682,516	SCAP,
ZYTRONIC	ORD GBP0.01	2730	31	144,421	67,392	31.18	213.00	14,640,359	ARBT,EVO ,KBC ,
ZYZYGY	ORD GBP0.001	8770	245	575,093	237,264,401	1.86	0.29	652,491,991	EVO ,KBC ,SCAP,
ADVANCE AIM VALUE REALISATION CO LD	PTG RED PEF SHS NPV	8770	0	0	0	-	-	-	-
AIM REALISATION FUND LTD	REDEEMABLE PEF SHS GBP0.	8980	1	4,065	4,279	-	-	21,452,585	CSCS,
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	-
CELTIC	6% CUM CNV PEF GBP0.60	5750	6	5,999	8,325	-	-	16,800,943	CSCS,FFAX,KBC ,
CELTIC	CNV PFD ORD GBP1	5750	2	31,960	25,800	-	-	18,012,448	CSCS,
CORERO PLC	8% CNV UNS RED LN STK 31/10/	9530	0	0	0	-	-	4,000,000	-
G.R.(HLDGS)	10.5% 2ND CUM PRF GBP1	8770	0	0	0	-	-	1,550,108	-
GARNER PLC	GBP0.05(GROSS)CUM CNV RED	2790	0	0	0	-	-	1,278,570	-
HAWTIN	4.55% CUM PEF SHS GBP1	8730	0	0	0	-	-	548,750	-
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	-
INTEGRATED ASSET MANAGEMENT	UNSEC LN NOTE 31/01/2008	8770	3	161	10,000	-	-	3,668,500	SCAP,
JAMES HALSTEAD	5.5% CUM PEF GBP1	2350	0	0	0	-	-	200,000	-
LATHAM(JAMES)	8% CUM PRF GBP1	2790	2	9,302	7,688	-	-	986,926	CSCS,
LIBERTY	6% CUM NON RED PRF GBP1	5370	0	0	0	-	-	393,529	-
LIBRA NATURAL RESOURCES	8% GTD CNV BDS 2010 GBP100	8770	1	6,500	5,000	-	-	5,500,000	FFAX,
LITCOMP	10% CNV SEC LN STK 31/10/08	8530	1	28	1,500	-	-	3,605,000	-
MICAP	CONV PEF SHS GBP0.25	4570	0	0	0	-	-	12,509,274	-
PRIVATE & COMMERCIAL FINANCE GROUF	8% CNV UNSEC LN NTS 2009	8770	0	0	0	-	-	2,346,928	CSCS,
PRIVATE & COMMERCIAL FINANCE GROUF	8% CNV UNSEC LN NTS 2013	8770	0	0	0	-	-	3,079,043	CSCS,
SATCOM GROUP HLDGS	8% CNV UNSEC BDS 2010 GBP1	6570	0	0	0	-	-	450	-
SATCOM GROUP HLDGS	8% CNV UNSEC BDS 30/06/09 GI	6570	0	0	0	-	-	-	-
TOTTENHAM HOTSPUR	CNV RED PRF GBP78.10	5750	8	19,643,306	11,077	-	-	8,386	KBC ,
WIDNEY	7% CUM PRF GBP1	2750	0	0	0	-	-	200,000	-
WILLINGTON PLC	5% CUM RED PEF SHS	2790	0	0	0	-	-	514,921	CSCS,

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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