



May 2007

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

May 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 May	1,328	311	1,639	107,665.9	75	26	101	2,343.4	4,319.7	6,663.1
Launch to date					2,341	424	2,765	26,986.0	19,323.6	46,309.5

2007	Number of admissions			of which		Delistings		of which		Money raised £m		
	UK	International	Total	Transfers from Main Market	Re-admissions			Transfers to Main Market	New	Further	Total	
	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												
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 May	32,843.7	1,718,962	67,245.7	315.8	16,528	646.6
Launch to date	191,699.7	14,661,046	602,174.8	63.5	4,859	199.6
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						
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

May 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
17/05/2007	AVESCO GROUP PLC ORD GBP0.10 Surrey	Introduction Re-admission 5553 - Broadcasting & Entertainment	24.560	0.0	0.00	J.M. Finn & Co. Ltd J.M. Finn & Co. Ltd
16/05/2007	BBI HLDGS ORD GBP0.025 CARDIFF	Introduction Re-admission 4573 - Biotechnology	69.135	0.00	0.00	Teather & Greenwood Ltd Teather & Greenwood Ltd
22/05/2007	BLINKX PLC ORD GBP0.01 Cambridge	Introduction 9535 - Internet	124.256	0	0.00	Citigroup Global Markets UK Eq Citigroup Global Markets UK Eq
15/05/2007	BOUNDARY CAPITAL PLC ORD EUR0.25 Ireland	Placing 8775 - Specialty Finance	36.383	68	34.42	Davy Davy
01/05/2007	COOLABI GBP0.01 LONDON	Placing Re-admission 5379 - Specialty Retailers	7.358	2	5.50	Evolution Securities Limited Evolution Securities Limited
04/05/2007	DAWNAY DAY SIRIUS LTD ORD NPV CHANNEL ISLANDS	Placing 8733 - Real Estate Holding & Development	204.930	68	185.91	JPMorgan Cazenove Limited JPMorgan Cazenove Limited
15/05/2007	DIAMONDTECH INC ORD GBP0.00125 CAYMAN ISLANDS	Placing 2757 - Industrial Machinery	21.759	13	4.25	Keith, Bayley, Rogers & Co Lim Strand Partners Limited
01/05/2007	DIRECT WOVEN N.V. ORD EUR0.02 NETHERLANDS	Placing 8733 - Real Estate Holding & Development	215.646	137	61.22	Colins Stewart Europe Limited Colins Stewart Europe Limited
30/05/2007	EUOTRUST AS ORD DKK7.50 DENMARK	Introduction 8733 - Real Estate Holding & Development	311.246	0	0.00	Cenkos Securities Limited Cenkos Securities Limited
17/05/2007	ICB FINANCIAL GROUP HLDGS AG ORD CHF1 London	Introduction 8355 - Banks	74.376	0	0.00	Keith, Bayley, Rogers & Co Lim RFC Corporate Finance Limited
30/05/2007	ITACARE CAPITAL INVESTMENTS LTD COM STK USD0.01 BRITISH VIRGIN ISLANDS	Placing 8733 - Real Estate Holding & Development	43.831	50	38.22	Numis Securities Limited Numis Securities Limited
15/05/2007	JPMORGAN PROGRESSIVE MULTI-STRGY FD REDEEMABLE PTG NPV CHANNEL ISLANDS	Placing 8985 - Equity Investment Instruments	25.060	100	25.00	Shore Capital & Corporate Limi Shore Capital & Corporate Limi
08/05/2007	MAELOR ORD GBP0.10 WREXHAM	Placing Re-admission 4577 - Pharmaceuticals	7.001	10.00	3.57	Noble & Company Limited Noble & Company Limited
02/05/2007	MINOAN GROUP ORD GBP0.25 YORKSHIRE	Introduction 5753 - Hotels	11.950	0.00	0.00	J M Finn & Co J M Finn & Co
02/05/2007	NETDIMENSIONS(HLDGS)LTD ORD USD0.001 KENT	Placing 9537 - Software	15.221	62	15.22	Teather & Greenwood Limited Teather & Greenwood Limited
29/05/2007	NOVERA ENERGY ORD GBP0.05 LONDON	Introduction Re-admission 7535 - Electricity	89.869	0	0.00	Oriel Securities Ltd Oriel Securities Ltd
10/05/2007	OCEAN POWER TECHNOLOGIES COM STK USD0.01 'REGS' New Jersey	Placing Re-admission 7535 - Electricity	102.270	1004.00	50.20	Colins Stewart Europe Ltd Colins Stewart Europe Ltd
04/05/2007	PHORM INC COM STK USD0.001 & REGS USA	Introduction 5555 - Media Agencies	184.564	0	0.00	Canaccord Adams Limited Canaccord Adams Limited
23/05/2007	PLANTIC TECHNOLOGIES LTD ORD NPV Bristol	Placing 1357 - Specialty Chemicals	50.865	64	20.00	Libertas Capital Corporate Fin Libertas Capital Corporate Fin
11/05/2007	POWERFLUTE OYJ ORD NPV BECKENHAM	Placing 1737 - Paper	96.800	110	96.80	Colins Stewart Europe Limited Colins Stewart Europe Limited

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22/05/2007	ROXI PETROLEUM PLC ORD GBP0.10 London	Placing 533 - Exploration & Production	63.919	38	38.93	W H Ireland Limited W H Ireland Limited
09/05/2007	TAU CAPITAL PLC ORD GBP0.01 JERSEY	Placing 8775 - Specialty Finance	126.017	50	125.53	Numis Securities Limited Numis Securities Limited
11/05/2007	TEMBUSU INVESTMENTS LTD ORD GBP0.01 BRISTOL	Placing 8775 - Specialty Finance	8.400	10	3.00	ARM Corporate Finance Limited ARM Corporate Finance Limited
11/05/2007	TEMPLAR MINERALS LTD ORD NPV BRISTOL	Introduction 8775 - Specialty Finance	25.383	0	0.00	Beaumont Cornish Limited Beaumont Cornish Limited
24/05/2007	VECTRIX CORP ORD USD0.10 'REGS' DELAWARE	Placing 3353 - Automobiles	134.869	52	37.44	HSBC Bank plc HSBC Bank plc

Summary	No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
	May 2007			Year to date		
New companies	19	1775.48	685.94	76	5068.43	2167.41
of which Fixed Interest			0.00			0.00
Transfer	0	0.00	0.00	2	270.14	1.46
of which Fixed Interest			0.00			0.00
Relisting	6	300.19	59.27	23	1386.67	174.57
of which Fixed Interest			0.00			0.00
Totals	25	2075.67	745.21	101	6,725.24	2343.43
of which Fixed Interest			0.00			0.00

Further issues

May 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
02/05/07	3Dm Worldwide	Exercise Of Warrants	1357	-	-	0.000	11,000,000
15/05/07	Absolute Capital Management Hldgs	Exercise Of Options	8771	-	-	0.000	1,062,500
21/05/07	Accsys Technologies	Placing	2727	-	185.8	15.079	8,115,883
15/05/07	Adventis Group	Vendor Consideration	5555	-	-	0.000	125,000
15/05/07	Adventis Group	Exercise Of Options	5555	-	-	0.000	157,895
30/05/07	Adwalker	Placing	5555	-	3	0.510	17,000,000
08/05/07	Aero Inventory	Exercise Of Options	2713	-	-	0.000	24,172
10/05/07	Aero Inventory	Exercise Of Options	2713	-	-	0.000	6,260
11/05/07	Aero Inventory	Exercise Of Options	2713	-	-	0.000	23,842
25/05/07	Aero Inventory	Exercise Of Options	2713	-	-	0.000	17,537
31/05/07	Aero Inventory	Exercise Of Options	2713	-	-	0.000	6,132
31/05/07	Ai Claims Solutions	Exercise Of Options	5759	-	-	0.000	59,167
21/05/07	Aim Resources	Exercise Of Options	1775	-	-	0.000	5,200,000
30/05/07	Albany Capital Plc	Exercise Of Warrants	8985	-	-	0.000	10,000,000
09/05/07	Albidon Ltd	Exercise Of Options	1775	-	-	0.000	698,000
01/05/07	Alkane Energy	Exercise Of Options	533	-	-	0.000	100,000
03/05/07	Allied Gold Ltd	Exercise Of Options	1777	-	-	0.000	3,211,010
18/05/07	Allied Gold Ltd	Exercise Of Options	1777	-	-	0.000	225,000
29/05/07	Amazing Hldgs	Placing	5752	-	200	1.000	500,000
29/05/07	Amazing Hldgs	Exercise Of Options	5752	-	-	0.000	125,000
16/05/07	Ambrian Capital Plc	Exercise Of Options	8777	-	-	0.000	500,000
08/05/07	Amteus	Conversion	9537	-	-	0.000	950,000
03/05/07	Angus & Ross	Exercise Of Options	1777	-	-	0.000	400,000
14/05/07	Antrim Energy Inc	Placing	533	-	227.78	26.195	11,500,000
10/05/07	Arc Capital Hldgs Ltd	Placing	8985	-	68.34	188.438	275,735,294
18/05/07	Arian Silver Corp	Exercise Of Warrants	1779	-	-	0.000	810,000
29/05/07	Arian Silver Corp	Exercise Of Warrants	1779	-	-	0.000	110,000
31/05/07	Arian Silver Corp	Exercise Of Warrants	1779	-	-	0.000	32,000
09/05/07	Artiliium Plc	Exercise Of Warrants	9533	-	-	0.000	50,000
17/05/07	Aurelian Oil & Gas Plc	Exercise Of Options	533	-	-	0.000	125,000
14/05/07	Aurum Mining	Conversion	1777	-	-	0.000	26,270
11/05/07	Avanti Screenmedia Group	Exercise Of Options	5553	-	-	0.000	15,000
25/05/07	Avesco Group Plc	Further Issues	5553	-	-	0.000	610
15/05/07	Avingtrans	Exercise Of Warrants	2757	-	-	0.000	112,000
11/05/07	Baydonhill Plc	Placing	8775	-	5.75	0.524	9,113,042
11/05/07	Baydonhill Plc	Further Issues	8775	-	-	0.000	772,268
04/05/07	Bdi Mining Corp	Exercise Of Warrants	1775	-	-	0.000	900,000
25/05/07	Bioprogress	Vendor Consideration	4577	-	-	0.000	6,065,610
23/05/07	Blinkx Plc	Exercise Of Options	9535	-	-	0.000	1,712,365
23/05/07	Blinkx Plc	Placing	9535	-	45	25.400	56,444,444
23/05/07	Blinkx Plc	Further Issues	9535	-	-	0.000	22,081,383
08/05/07	Blue Oar Plc	Placing	8775	-	25	1.147	4,589,634
14/05/07	Blue Oar Plc	Exercise Of Options	8775	-	-	0.000	40,000
31/05/07	Bond International Software	Exercise Of Options	9537	-	-	0.000	2,500
15/05/07	Boundary Capital Plc	Placing	8775	-	68.15	17.208	25,250,000
01/05/07	Brainjuicer Group Plc	Exercise Of Options	5555	-	-	0.000	14,854
17/05/07	Brulines (Hldgs) Plc	Vendor Consideration	2791	-	-	0.000	36,974
02/05/07	Burst Media Corp	Exercise Of Options	5555	-	-	0.000	100,000
23/05/07	Cagney	Vendor Consideration	5555	-	-	0.000	10,842,602
23/05/07	Cagney	Placing	5555	-	5	1.900	38,000,000
10/05/07	Cambrian Mining	Further Issues	1775	-	-	0.000	1,753,024
18/05/07	Cambrian Mining	Vendor Consideration	1775	-	-	0.000	714,285
08/05/07	Camco International	Vendor Consideration	2791	-	-	0.000	11,666,667
17/05/07	Camco International	Vendor Consideration	2791	-	-	0.000	296,296
18/05/07	Cardpoint	Exercise Of Options	2791	-	-	0.000	74,204
30/05/07	Carpathian Resources	Placing	533	-	2.686	0.541	20,150,000
14/05/07	Cashbox	Placing	2791	-	15	3.264	21,762,618
18/05/07	Central African Mining & Explortn	Vendor Consideration	1775	-	-	0.000	90,375,215
08/05/07	Central China Goldfields	Exercise Of Warrants	1777	-	-	0.000	5,865,348
17/05/07	Chaco Resources Plc	Exercise Of Options	533	-	-	0.000	1,000,000
01/05/07	Character Group	Movement To Treasury	5555	-	-	0.000	500,000
02/05/07	Character Group	Share Cancellation	5555	-	-	0.000	250,000
16/05/07	Charlemagne Capital Ltd	Share Cancellation	8771	-	-	0.000	500,000
09/05/07	Chromogenex	Exercise Of Warrants	4535	-	-	0.000	62,500
16/05/07	Clarity Commerce Solutions	Vendor Consideration	9537	-	-	0.000	2,137,201
29/05/07	Clarity Commerce Solutions	Vendor Consideration	9537	-	-	0.000	3,829,838
14/05/07	Clipper Windpower	Exercise Of Options	7535	-	-	0.000	300,000
29/05/07	Clipper Windpower	Exercise Of Options	7535	-	-	0.000	199,508
31/05/07	Coal International	Capital Reorganisation	1771	-	-	0.000	67,249,371
31/05/07	Coal International	Placing	1771	-	28	8.494	30,334,932
02/05/07	Coffee Republic	Further Issues	5757	-	-	0.000	28,278,265

Further issues

May 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
09/05/07	Coffeeheaven International	Placing	5757	-	41	3.895	9,500,000
16/05/07	Cohort	Exercise Of Options	2717	-	-	0.000	1,626
22/05/07	Colliers Cre	Vendor Consideration	8733	-	-	0.000	55,725
23/05/07	Coms	Vendor Consideration	8775	-	-	0.000	13,333,333
03/05/07	Conister Trust	Exercise Of Options	8773	-	-	0.000	35,000
08/05/07	Consolidated Minerals	Exercise Of Options	1775	-	-	0.000	75,000
24/05/07	Consolidated Minerals	Exercise Of Options	1775	-	-	0.000	50,000
15/05/07	Corpora	Further Issues	9537	-	-	0.000	2,230,000
21/05/07	Corpora	Exercise Of Options	9537	-	-	0.000	8,005,106
10/05/07	Cubus Lux	Placing	5755	-	16.275	1.558	9,570,000
16/05/07	Cyan Hldgs	Exercise Of Options	9576	-	-	0.000	791,500
03/05/07	Cyberview Technology Inc	Share Cancellation	9537	-	-	0.000	25,000
09/05/07	Datatec	Placing	9533	-	17	1.224	7,200,000
09/05/07	Datatec	Vendor Consideration	9533	-	-	0.000	3,891,971
23/05/07	Datatec	Exercise Of Options	9533	-	-	0.000	312,707
30/05/07	Datatec	Exercise Of Options	9533	-	-	0.000	88,552
18/05/07	Dawnay Day Carpathian	Placing	8733	-	120	100.000	83,333,334
11/05/07	Dawnay Day Sirius Ltd	Placing	8733	-	68.3	18.987	27,800,000
09/05/07	Dealogic(Holdings)	Movement To Treasury	9537	-	-	0.000	120,000
31/05/07	Debts.Co.Uk	Placing	8773	-	105	1.631	1,553,571
10/05/07	Deltex Medical Group	Further Issues	4535	-	-	0.000	398,153
25/05/07	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	800,000
25/05/07	Dermasalve Sciences	Placing	3767	-	4	0.425	10,625,000
03/05/07	Deuxmil Marine Plc	Vendor Consideration	533	-	-	0.000	4,137,931
02/05/07	Digital Marketing Group Plc	Placing	5555	-	70	10.000	14,285,715
01/05/07	Dobbies Garden Centres	Exercise Of Options	5379	-	-	0.000	7,800
30/05/07	Dobbies Garden Centres	Exercise Of Options	5379	-	-	0.000	1,000
09/05/07	Domino'S Pizza Uk & Irl	Exercise Of Options	5757	-	-	0.000	162,523
30/05/07	Domino'S Pizza Uk & Irl	Exercise Of Options	5757	-	-	0.000	205,586
02/05/07	Dowgate Capital Plc	Consolidation	8777	1 - 30	-	0.000	37,143,590
24/05/07	Dragonwave Inc	Placing	9578	-	182.179	1.275	700,000
16/05/07	Dwyka Resources Ltd	Placing	1773	-	13	0.000	90
30/05/07	Earthport	Placing	9535	-	28	1.308	4,672,617
15/05/07	Eastern Platinum Ltd	Placing	1779	-	86.56	91.685	105,921,095
23/05/07	Eastern Platinum Ltd	Vendor Consideration	1779	-	-	0.000	3,000,000
23/05/07	Eastern Platinum Ltd	Exercise Of Options	1779	-	-	0.000	4,042,500
23/05/07	Ebt Mobile China	Exercise Of Options	5379	-	-	0.000	1,715,852
31/05/07	Eckoh	Exercise Of Options	2791	-	-	0.000	3,250,000
15/05/07	Eicom	Placing	5553	-	8.8	0.500	5,681,818
18/05/07	Eleco	Exercise Of Options	2353	-	-	0.000	1,041,650
18/05/07	Elixir Petroleum Limited	Exercise Of Options	533	-	-	0.000	250,000
16/05/07	Emed Mining Public Ltd	Placing	1777	-	12	4.000	33,333,333
01/05/07	Empresaria Group	Placing	2793	-	130	12.000	9,230,770
01/05/07	Empresaria Group	Vendor Consideration	2793	-	-	0.000	202,702
16/05/07	Empresaria Group	Vendor Consideration	2793	-	-	0.000	41,862
18/05/07	Enova Systems Inc	Further Issues	3355	-	-	0.000	9,090
18/05/07	Entelos Inc	Exercise Of Options	4573	-	-	0.000	22,331
11/05/07	E-Pay Asia	Exercise Of Options	9535	-	-	0.000	462,605
15/05/07	E-Pay Asia	Conversion	9535	-	-	0.000	222,167
14/05/07	Eservglobal	Exercise Of Options	9537	-	-	0.000	33,333
25/05/07	European Diamonds	Placing	1773	-	20	3.310	16,550,000
18/05/07	European Minerals Corporation	Exercise Of Warrants	1775	-	-	0.000	242,623
17/05/07	European Nickel	Exercise Of Options	1775	-	-	0.000	6,000,000
29/05/07	European Nickel	Exercise Of Options	1775	-	-	0.000	5,400,000
17/05/07	Finsbury Food Group Plc	Conversion	3577	-	-	0.000	2,045,710
02/05/07	First Artist Corp	Exercise Of Warrants	5555	-	-	0.000	40,000
02/05/07	Flomerics Group	Exercise Of Options	9537	-	-	0.000	50,000
24/05/07	Fyffes	Exercise Of Options	3577	-	-	0.000	2,164,224
25/05/07	Galahad Gold	Exercise Of Warrants	1777	-	-	0.000	3,000,000
11/05/07	Galapagos Nv	Vendor Consideration	4573	-	-	0.000	113,378
09/05/07	Gas Turbine Efficiency	Placing	2757	-	57	4.250	7,456,140
01/05/07	Gippsland	Placing	1775	-	4.5	1.200	26,666,666
24/05/07	Gladstone Pacific Nickel	Exercise Of Options	1775	-	-	0.000	10,000
18/05/07	Glen Group	Placing	9533	-	35	35.000	100,000,000
01/05/07	Glencar Mining	Placing	1777	-	10.5	2.373	22,600,000
16/05/07	Goindustry	Vendor Consideration	2797	-	-	0.000	25,328,414
04/05/07	Gold Oil	Exercise Of Warrants	8775	-	-	0.000	575,000
09/05/07	Gooch & Housego	Vendor Consideration	2757	-	-	0.000	647,399
18/05/07	Greatland Gold Plc	Placing	1777	-	200	80.000	40,000,000
09/05/07	Griffin Group	Capital Reorganisation	8777	-	-	0.000	43,676,629
22/05/07	Group Nbt	Exercise Of Options	9535	-	-	0.000	4,786

Further issues

May 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
17/05/07	Gvm Metals	Further Issues	1777	-	-	0.000	5,391,274
17/05/07	Gvm Metals	Placing	1777	-	34	13.700	40,295,000
31/05/07	Gvm Metals	Placing	1777	-	54	12.000	22,223,000
01/05/07	Hambledon Mining	Exercise Of Options	1777	-	-	0.000	464,684
08/05/07	Healthcare Enterprise Group	Exercise Of Options	4537	-	-	0.000	1,811,936
16/05/07	Hexagon Human Capital Plc	Vendor Consideration	2793	-	-	0.000	172,215
15/05/07	Hichens Harrison & Co	Placing	8777	-	250	1.313	525,000
31/05/07	Hichens Harrison & Co	Placing	8777	-	345	0.690	200,000
18/05/07	Hot Tuna International	Exercise Of Options	3763	-	-	0.000	200,177
10/05/07	Humberts Group	Exercise Of Options	8733	-	-	0.000	217,807
31/05/07	Hydro International	Exercise Of Options	2757	-	-	0.000	2,500
15/05/07	Ideal Shopping Direct	Exercise Of Options	5373	-	-	0.000	1,997
01/05/07	limia Investment Group	Exercise Of Options	8775	-	-	0.000	4,062
15/05/07	limia Investment Group	Exercise Of Options	8775	-	-	0.000	3,728
30/05/07	limia Investment Group	Further Issues	8775	-	-	0.000	844,129
30/05/07	limia Investment Group	Exercise Of Options	8775	-	-	0.000	332,657
17/05/07	Imprint	Exercise Of Options	2793	-	-	0.000	97,000
22/05/07	Imprint	Exercise Of Options	2793	-	-	0.000	5,000
22/05/07	Indigo Vision Group	Exercise Of Options	9533	-	-	0.000	4,204
31/05/07	Intechology	Exercise Of Options	9533	-	-	0.000	406,356
30/05/07	Integrated Asset Management	Placing	8777	-	135	10.800	8,000,000
22/05/07	Intercede Group	Placing	9537	-	33	0.703	2,130,303
17/05/07	International Marketing & Sales Grp	Placing	5555	-	178	9.505	5,340,000
09/05/07	Internet Business Group	Exercise Of Options	9535	-	-	0.000	200,000
31/05/07	Intimas Group Plc	Share Cancellation	3763	-	-	0.000	1,380,000
09/05/07	Ipoint-Media Plc	Further Issues	6575	-	-	0.000	449,987
09/05/07	Ipoint-Media Plc	Exercise Of Options	6575	-	-	0.000	362,799
09/05/07	Ipoint-Media Plc	Exercise Of Warrants	6575	-	-	0.000	259,143
21/05/07	Ipoint-Media Plc	Further Issues	6575	-	-	0.000	19,047
30/05/07	Ipsos Ventures Plc	Exercise Of Options	8775	-	-	0.000	22,346
14/05/07	Irf European Finance Investments	Exercise Of Options	8355	-	-	0.000	17,074,576
25/05/07	Island Oil & Gas	Placing	533	-	26.64	9.392	35,253,365
10/05/07	Jubilee Platinum	Placing	1779	-	114	1.895	1,662,500
14/05/07	K3 Business Technology Group	Exercise Of Options	9537	-	-	0.000	13,334
03/05/07	Kanyon Plc	Vendor Consideration	1775	-	-	0.000	433,841,307
01/05/07	Kefi Minerals Plc	Further Issues	1775	-	-	0.000	250,000
10/05/07	Kirkland Lake Gold Inc	Placing	1777	-	556	4.933	887,146
11/05/07	Kirkland Lake Gold Inc	Vendor Consideration	1777	-	-	0.000	12,940
08/05/07	La Tasca Group	Exercise Of Options	5757	-	-	0.000	6,156,015
15/05/07	Lancashire Hldgs	Exercise Of Warrants	8536	-	-	0.000	32,640
02/05/07	Landore Resources	Placing	1777	-	10	2.129	21,285,740
22/05/07	Lees Foods	Exercise Of Options	3577	-	-	0.000	20,000
31/05/07	Leisure & Gaming	Capital Reorganisation	5752	-	-	0.000	71,445,152
22/05/07	Leyshon Resources	Exercise Of Options	1777	-	-	0.000	2,000,000
22/05/07	Libertas Capital Group	Exercise Of Options	8775	-	-	0.000	2,852,333
25/05/07	London Asia Capital	Vendor Consideration	8985	-	-	0.000	24,000,000
30/05/07	London Asia Capital	Vendor Consideration	8985	-	-	0.000	21,505,376
25/05/07	Lonrho Plc	Placing	5753	-	32	16.464	51,449,381
15/05/07	M&C Saatchi	Exercise Of Options	5555	-	-	0.000	108,713
09/05/07	Maelor	Placing	4577	-	10	4.428	44,275,000
10/05/07	Maelor	Vendor Consideration	4577	-	-	0.000	10,000,000
24/05/07	Majestic Wine	Exercise Of Options	5337	-	-	0.000	2,400
09/05/07	Manpower Software	Exercise Of Options	9537	-	-	0.000	17,727
30/05/07	Manpower Software	Exercise Of Options	9537	-	-	0.000	1,000
17/05/07	Matra Petroleum	Placing	533	-	4.5	6.075	135,000,000
02/05/07	Max Petroleum	Exercise Of Options	533	-	-	0.000	3,333,333
24/05/07	Maxima Hldgs	Placing	9533	-	260	11.500	4,423,077
24/05/07	Maxima Hldgs	Vendor Consideration	9533	-	-	0.000	1,471,130
08/05/07	Mdy Healthcare Plc	Capital Reorganisation	8775	1 - 50	-	0.000	13,984,223
03/05/07	Mears Group	Further Issues	2791	-	-	0.000	22,507
11/05/07	Mears Group	Further Issues	2791	-	-	0.000	13,200
15/05/07	Medic Vision Ltd	Further Issues	4535	-	-	0.000	140,000
29/05/07	Minco	Further Issues	1779	-	-	0.000	956,523
11/05/07	Minoan Group	Further Issues	5753	-	-	0.000	1,521,441
29/05/07	Minoan Group	Exercise Of Warrants	5753	-	-	0.000	8,750
04/05/07	Minorplanet Systems	Vendor Consideration	2737	-	-	0.000	3,400,000
23/05/07	Minster Pharmaceuticals Plc	Conversion	4577	-	-	0.000	57,971
14/05/07	Mobile Streams	Vendor Consideration	6575	-	-	0.000	206,756
30/05/07	Mobile Streams	Exercise Of Options	6575	-	-	0.000	645,077
21/05/07	Mwana Africa	Vendor Consideration	1777	-	-	0.000	13,711,132
16/05/07	Netplay Tv Plc	Vendor Consideration	5557	-	-	0.000	1,196,172

Further issues

May 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
23/05/07	Netservices	Exercise Of Options	9535	-	-	0.000	391,708
31/05/07	Network Data Hldgs Plc	Exercise Of Options	8779	-	-	0.000	75,000
30/05/07	Northbridge Industrial Services	Exercise Of Options	2757	-	-	0.000	121,654
18/05/07	Northern Bear Plc	Vendor Consideration	2353	-	-	0.000	820,000
04/05/07	Northern Petroleum	Exercise Of Warrants	533	-	-	0.000	200,000
29/05/07	Northern Petroleum	Exercise Of Warrants	533	-	-	0.000	73,000
09/05/07	Nufcor Uranium Ltd	Placing	8985	-	420	34.650	8,250,000
25/05/07	Oak Holdings Plc	Consolidation	8733	1 - 50	-	0.000	14,962,489
10/05/07	Oakdene Homes	Placing	3728	-	200	15.000	7,500,000
15/05/07	Oakhill Group Plc	Placing	5557	-	10.22	1.442	14,109,770
24/05/07	Ocean Power Technologies	Exercise Of Options	7535	-	-	0.000	2,100
08/05/07	Ocz Technology Group Inc	Exercise Of Options	9572	-	-	0.000	96,195
11/05/07	Ocz Technology Group Inc	Placing	9572	-	125	8.275	6,620,000
11/05/07	Ocz Technology Group Inc	Exercise Of Options	9572	-	-	0.000	640,000
11/05/07	Ocz Technology Group Inc	Placing	9572	-	125	8.275	6,620,000
11/05/07	Ocz Technology Group Inc	Exercise Of Options	9572	-	-	0.000	640,000
24/05/07	Ovoca Gold	Exercise Of Options	1775	-	-	0.000	225,000
03/05/07	Oxus Gold	Exercise Of Options	1777	-	-	0.000	66,667
04/05/07	Panmure Gordon & Co	Movement To Treasury	8777	-	-	0.000	350,000
08/05/07	Patagonia Gold	Exercise Of Options	1777	-	-	0.000	1,920,506
03/05/07	Patsystems	Exercise Of Options	9533	-	-	0.000	15,000
25/05/07	Patsystems	Exercise Of Options	9533	-	-	0.000	48,000
04/05/07	Pennant International Group	Movement To Treasury	9537	-	-	0.000	50,000
23/05/07	Pennant International Group	Movement To Treasury	9537	-	-	0.000	50,000
22/05/07	Phorm Inc	Exercise Of Options	5555	-	-	0.000	26,473
21/05/07	Planet Group Inc	Exercise Of Options	2795	-	-	0.000	4,167
21/05/07	Planet Group Inc	Amendment	2795	-	-	0.000	93,393
21/05/07	Planet Group Inc	Amendment	2795	-	-	0.000	93,393
04/05/07	Playgolf(Hlgs)	Placing	5755	-	9	0.730	8,111,108
10/05/07	Playgolf(Hlgs)	Placing	5755	-	9	0.155	1,720,445
30/05/07	Plethora Solutions Hldgs	Placing	4577	-	200	3.545	1,772,505
23/05/07	Plus Markets Group	Exercise Of Options	8775	-	-	0.000	700,000
14/05/07	Pm Group	Exercise Of Options	2791	-	-	0.000	389,500
03/05/07	Premier Asset Management	Vendor Consideration	8771	-	-	0.000	19,563
15/05/07	Premier Asset Management	Exercise Of Options	8771	-	-	0.000	20,000
15/05/07	Proactis Hldgs	Exercise Of Options	9537	-	-	0.000	20,000
11/05/07	Provexis	Exercise Of Options	3577	-	-	0.000	3,365,871
15/05/07	Provexis	Exercise Of Options	3577	-	-	0.000	1,121,609
10/05/07	Providence Resources	Exercise Of Options	533	-	-	0.000	4,390,168
25/05/07	Public Recruitment Group	Placing	2793	-	41	5.000	12,195,121
08/05/07	Quadnetics Group	Further Issues	2791	-	-	0.000	232
10/05/07	Rab Capital	Exercise Of Options	8775	-	-	0.000	10,000,000
14/05/07	Rab Capital	Exercise Of Options	8775	-	-	0.000	299,000
18/05/07	Rab Capital	Exercise Of Options	8775	-	-	0.000	470,000
24/05/07	Rab Capital	Conversion	8775	-	-	0.000	1,878,398
31/05/07	Rab Capital	Exercise Of Options	8775	-	-	0.000	160,000
25/05/07	Rab Special Situations Co	Exercise Of Warrants	8985	-	-	0.000	20,000,000
24/05/07	Rambler Metals & Mining	Placing	1775	-	69.182	6.469	9,350,000
11/05/07	Responzetv Plc	Conversion	5373	-	-	0.000	149,283
23/05/07	Revenue Assurance Services Plc	Exercise Of Options	2795	-	-	0.000	39,989
21/05/07	Ridge Mining	Placing	1779	-	125	15.000	12,000,000
01/05/07	Rotala	Placing	5759	-	3	0.500	16,666,669
21/05/07	Rurelec	Placing	7535	-	59.25	2.015	3,400,000
03/05/07	Rusina Mining	Further Issues	1775	-	-	0.000	850,000
18/05/07	Satcom Group Hldgs	Exercise Of Options	6575	-	-	0.000	5,830
11/05/07	Screen Technology Group	Exercise Of Options	2733	-	-	0.000	2,500
04/05/07	Serabi Mining	Exercise Of Options	1777	-	-	0.000	246,136
03/05/07	Serica Energy	Exercise Of Options	533	-	-	0.000	93,334
17/05/07	Shoprite Group	Share Cancellation	5337	-	-	0.000	86,520
10/05/07	Silence Therapeutics Plc	Exercise Of Options	4573	-	-	0.000	7,560
25/05/07	Silence Therapeutics Plc	Exercise Of Options	4573	-	-	0.000	61,536
10/05/07	Sirius Exploration	Placing	1775	-	3	0.201	6,700,000
17/05/07	Sirvis It Plc	Placing	9537	-	3	0.538	17,933,755
18/05/07	Socccerity	Placing	5755	-	1	0.155	15,500,000
18/05/07	Socccerity	Conversion	5755	-	-	0.000	15,786,418
22/05/07	South African Property Opps Plc	Placing	8733	-	103.7382	33.500	32,292,810
04/05/07	Southern Bear Plc	Further Issues	2353	-	-	0.000	4,285,712
31/05/07	Sovereign Reversions	Exercise Of Options	8733	-	-	0.000	150
10/05/07	Speymill Deutsche Immobilien Co	Placing	8733	-	68.13	170.325	250,000,000
11/05/07	Speymill Macau Property Co Plc	Placing	8733	-	142.275	71.138	50,000,000
10/05/07	Staffline Recruitment Group	Exercise Of Options	2793	-	-	0.000	143,676

Further issues

May 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
25/05/07	Stratex International	Exercise Of Options	1775	-	-	0.000	2,000,000
21/05/07	Sun 3C Media Plc	Placing	8775	-	11.8	2.662	22,555,932
30/05/07	Sunrise Diamonds	Further Issues	1773	-	-	0.000	211,522
18/05/07	Sutton Harbour Hldgs	Placing	2777	-	305	2.424	794,600
15/05/07	Symphony Environmental Tech Plc	Conversion	2723	-	-	0.000	320,000
10/05/07	System C Healthcare	Exercise Of Options	9533	-	-	0.000	13,000
08/05/07	Teg Group(The)Plc	Exercise Of Options	2757	-	-	0.000	168,000
10/05/07	Teg Group(The)Plc	Exercise Of Options	2757	-	-	0.000	75,000
04/05/07	Telephonetics	Exercise Of Options	9537	-	-	0.000	10,555
09/05/07	Thb Group	Exercise Of Options	8534	-	-	0.000	20,000
15/05/07	Theo-Fennell	Conversion	3763	-	-	0.000	333,332
04/05/07	Thor Mining	Exercise Of Options	1775	-	-	0.000	1,908,333
03/05/07	Tikit Group	Exercise Of Options	9533	-	-	0.000	2,500
08/05/07	Titanium Resources Group	Placing	1775	-	65	17.600	27,077,000
24/05/07	Tmn Group Plc	Vendor Consideration	5557	-	-	0.000	150,000
16/05/07	Toledo Mining Corp	Exercise Of Options	1775	-	-	0.000	210,000
08/05/07	Toluna	Further Issues	5555	-	-	0.000	25,000
30/05/07	Toluna	Exercise Of Options	5555	-	-	0.000	25,400
10/05/07	Tottenham Hotspur	Share Cancellation	5755	-	-	0.000	18,051
17/05/07	Tottenham Hotspur	Share Cancellation	5755	-	-	0.000	36,934
24/05/07	Tottenham Hotspur	Share Cancellation	5755	-	-	0.000	30,297
18/05/07	Tower Resources	Placing	533	-	2	0.140	7,000,000
23/05/07	Trochus Plc	Capital Reorganisation	3743	1 - 100	-	0.000	1,657,950
15/05/07	Txo	Further Issues	533	-	-	0.000	941,176
18/05/07	Upstream Marketing & Comms Inc	Vendor Consideration	5555	-	-	0.000	1,000,000
08/05/07	Urals Energy Public Co	Exercise Of Options	533	-	-	0.000	430,144
11/05/07	Veris Plc	Vendor Consideration	2791	-	-	0.000	26,092
11/05/07	Veris Plc	Exercise Of Options	2791	-	-	0.000	750
14/05/07	Vindon Healthcare	Placing	2799	-	20	2.000	10,000,000
02/05/07	Virotec Intl	Exercise Of Options	1357	-	-	0.000	6,655,789
22/05/07	Volga Gas Plc	Exercise Of Options	533	-	-	0.000	131,282
30/05/07	Volga Gas Plc	Placing	533	-	302.3	5.038	1,666,667
18/05/07	Volvere	Further Issues	8775	-	-	0.000	19,937
31/05/07	Volvere	Further Issues	8775	-	-	0.000	64,481
29/05/07	Vyke Communications Plc	Conversion	9578	-	-	0.000	12,520,868
04/05/07	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	25,000
11/05/07	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	2,000
03/05/07	Win	Exercise Of Options	6575	-	-	0.000	1,125
01/05/07	Work Group	Vendor Consideration	2793	-	-	0.000	880,074
17/05/07	Work Group	Exercise Of Options	2793	-	-	0.000	31,500
31/05/07	Works Media Group	Placing	5553	-	3	0.500	16,666,667
04/05/07	World Television Group	Conversion	9533	-	-	0.000	900,000,000
08/05/07	Worthington Nicholls Group	Vendor Consideration	2791	-	-	0.000	1,691,057
25/05/07	Worthington Nicholls Group	Placing	2791	-	170	20.000	11,764,706
08/05/07	Wynnstay Group	Capitalisation In Lieu Of Dividend	3573	1 - 68	-	0.000	64,517
22/05/07	Wynnstay Group	Exercise Of Options	3573	-	-	0.000	50,000
10/05/07	Xcounter Ab	Exercise Of Options	4535	-	-	0.000	56,000
25/05/07	Xg Technology Inc	Conversion	2733	-	-	0.000	5,179,926
08/05/07	Xtract Energy	Exercise Of Warrants	533	-	-	0.000	14,400,000
15/05/07	Xtract Energy	Exercise Of Warrants	533	-	-	0.000	2,500,000
10/05/07	Yoomeia	Exercise Of Options	5553	-	-	0.000	50,000,000
16/05/07	Yoomeia	Exercise Of Options	5553	-	-	0.000	10,000,000
25/05/07	Zambezi Nickel	Placing	1775	-	5	2.000	40,000,000
01/05/07	Zenergy Power Plc	Placing	2757	-	140	6.000	4,285,746
25/05/07	Zetar	Exercise Of Options	3577	-	-	0.000	2,000
18/05/07	Zincx Resources	Exercise Of Options	1775	-	-	0.000	35,000

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
May 2007	0	0.00	340	1205.12	1205.12
Year to date	0	0.00	1562	4319.67	4319.67

[#] includes non-money raising issues

Cancellation of admission

May 2007

Date	Company	Reason
30/05/2007	CYC HLDGS	Pursuant to AIM Rule 1
01/05/2007	COOLABI	Approval of a reverse takeover
04/05/2007	WILSHAW	Pursuant to AIM Rule 41
04/05/2007	121MEDIA INC	Approval of a reverse takeover
08/05/2007	CAREFORCE GROUP	Pursuant to AIM Rule 41
08/05/2007	MAELOR	Approval of a reverse takeover
09/05/2007	GRAVITY DIAMONDS	Pursuant to AIM Rule 41
09/05/2007	IMPERIAL ENERGY CORP	Transferred to Main Market
10/05/2007	OCEAN POWER TECHNOLOGIES	Approval of a reverse takeover
10/05/2007	GREENFIELD CONSTRUCTION GROUP	Pursuant to AIM Rule 41
11/05/2007	MULTIMEDIA TELEVISION	Pursuant to AIM Rule 41
11/05/2007	NMI SECURITY	Pursuant to AIM Rule 1
14/05/2007	AFRICAN PLATINUM	Pursuant to AIM Rule 41
16/05/2007	BBI HLDGS	Approval of a reverse takeover
17/05/2007	AVESCO PLC	Approval of a reverse takeover
17/05/2007	INVESTINMEDIA	Approval of a reverse takeover
18/05/2007	FIRST QUANTUM MINERALS	Transferred to Main Market
18/05/2007	GROVE ENERGY	Pursuant to AIM Rule 41
21/05/2007	FORTFIELD INVESTMENTS	Pursuant to AIM Rule 41
22/05/2007	E WOOD HLDGS PLC	Pursuant to AIM Rule 41
25/05/2007	COMPUTER SOFTWARE GROUP	At the request of the company
25/05/2007	BASE GROUP	Pursuant to AIM Rule 41
29/05/2007	ROSS HOME BUILDERS PLC	Pursuant to AIM Rule 1
29/05/2007	NOVERA ENERGY	Approval of a reverse takeover
30/05/2007	PM GROUP	Pursuant to AIM Rule 41

New and Further issues by business sector

Group	Business sector	May 2007				January to May 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	38.93	21	47.38	5	122.84	105	301.61
0570	Oil Equipment, Services & Distribution	0	0.00	0	0.00	0	0.00	4	0.00
0000	Total Oil & Gas	1	38.93	21	47.38	5	122.84	109	301.61
1350	Chemicals	1	20.00	2	0.00	1	20.00	21	5.27
1730	Forestry & Paper	1	96.80	0	0.00	2	201.15	0	0.00
1750	Industrial Metals	0	0.00	0	0.00	0	0.00	5	51.39
1770	Mining	0	0.00	60	266.99	8	111.10	242	531.28
1000	Total Basic Materials	2	116.80	62	266.99	11	332.25	268	587.94
2350	Construction & Materials	0	0.00	3	0.00	2	6.47	20	136.40
2710	Aerospace & Defence	0	0.00	6	0.00	0	0.00	9	0.00
2720	General Industrials	0	0.00	2	15.08	0	0.00	13	16.20
2730	Electronic & Electrical Equipment	0	0.00	3	0.00	4	34.04	38	28.11
2750	Industrial Engineering	1	4.25	8	10.25	3	24.25	32	32.78
2770	Industrial Transportation	0	0.00	1	2.42	1	28.00	3	15.12
2790	Support Services	0	0.00	30	42.26	5	17.69	135	206.86
2000	Total Industrials	1	4.25	53	70.02	15	110.44	250	435.47
3350	Automobiles & Parts	1	37.44	1	0.00	1	37.44	14	0.00
3530	Beverages	0	0.00	0	0.00	0	0.00	1	0.00
3570	Food Producers	0	0.00	8	0.00	2	10.63	23	26.00
3720	Household Goods	0	0.00	1	15.00	1	4.50	7	15.00
3740	Leisure Goods	0	0.00	1	0.00	1	0.00	3	0.25
3760	Personal Goods	0	0.00	4	0.43	0	0.00	11	1.17
3780	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
3000	Consumer Goods	1	37.44	15	15.43	5	52.57	59	42.42
4530	Health Care Equipment & Services	0	0.00	6	0.00	0	0.00	39	24.24
4570	Pharmaceuticals & Biotechnology	2	3.57	9	7.97	6	10.78	74	132.97
4000	Total Health Care	2	3.57	15	7.97	6	10.78	113	157.21
5330	Food & Drug Retailers	0	0.00	2	0.00	1	0.00	4	0.00
5370	General Retailers	1	5.50	5	0.00	4	121.70	33	7.39
5550	Media	2	0.00	26	24.36	3	1.50	113	709.93
5750	Travel & Leisure	1	0.00	21	24.46	1	0.00	78	106.22
5000	Total Consumer Services	4	5.50	54	48.81	9	123.20	228	823.54
6530	Fixed Line Telecommunications	0	0.00	0	0.00	0	0.00	5	5.38
6570	Mobile Telecommunications	0	0.00	8	0.00	2	0.00	29	10.15
6000	Total Telecommunications	0	0.00	8	0.00	2	0.00	34	15.53
7530	Electricity	2	50.20	4	2.01	3	52.24	19	48.36
7570	Gas, Water & Multiutilities	0	0.00	0	0.00	0	0.00	0	0.00
7000	Total Utilities	2	50.20	4	2.01	3	52.24	19	48.36
8350	Banks	1	0.00	1	0.00	1	0.00	2	0.00
8530	Nonlife Insurance	0	0.00	2	0.00	0	0.00	6	0.00
8570	Life Insurance	0	0.00	0	0.00	0	0.00	0	0.00
8730	Real Estate	4	285.36	9	393.95	14	769.64	38	1,085.83
8770	General Financial	4	162.94	39	35.97	16	306.32	175	287.45
8980	Equity Investment Instruments	1	25.00	6	223.09	6	411.14	29	292.41
8990	Nonequity Investment Instruments	0	0.00	0	0.00	0	0.00	0	0.00
8000	Total Financials	10	473.30	57	653.01	37	1,487.11	250	1,665.69
9530	Software & Computer Services	2	15.22	43	75.67	6	38.72	185	177.65
9570	Technology Hardware & Equipment	0	0.00	8	17.83	2	13.29	46	61.53
9000	Total Technology	2	15.22	51	93.50	8	52.01	231	239.18
	Total Equities	25	745.21	340	1,205.12	101	2,343.43	1,561	4,316.96
	Company Fixed Interest	0	0.00	0	0.00	0	0.00	1	2.71
	Grand Total	25	745.21	340	1,205.12	101	2,343.43	1,562	4,319.67

New Issues by business sector

May 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	0	1	38.93	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	0	1	38.93	0	0	0.00	0	0	0.00
1350	Chemicals	0	1	20.00	0	0	0.00	0	0	0.00
1730	Forestry & Paper	0	1	96.80	0	0	0.00	0	0	0.00
1750	Industrial Metals	0	0	0.00	0	0	0.00	0	0	0.00
1770	Mining	0	0	0.00	0	0	0.00	0	0	0.00
1000	Total Basic Materials	0	2	116.80	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	4.25	0	0	0.00	0	0	0.00
2770	Industrial Transportation	0	0	0.00	0	0	0.00	0	0	0.00
2790	Support Services	0	0	0.00	0	0	0.00	0	0	0.00
2000	Total Industrials	0	1	4.25	0	0	0.00	0	0	0.00
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	0	0.00	0	0	0.00	0	0	0.00
3720	Household Goods	0	0	0.00	0	0	0.00	0	0	0.00
3740	Leisure Goods	0	0	0.00	0	0	0.00	0	0	0.00
3760	Personal Goods	0	0	0.00	0	0	0.00	0	0	0.00
3780	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
3000	Consumer Goods	0	1	37.44	0	0	0.00	0	0	0.00
4530	Health Care Equipment & Services	0	0	0.00	0	0	0.00	0	0	0.00
4570	Pharmaceuticals & Biotechnology	0	0	0.00	0	0	0.00	1	1	3.57
4000	Total Health Care	0	0	0.00	0	0	0.00	1	1	3.57
5330	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00
5370	General Retailers	0	0	0.00	0	0	0.00	0	1	5.50
5550	Media	1	0	0.00	0	0	0.00	1	0	0.00
5750	Travel & Leisure	1	0	0.00	0	0	0.00	0	0	0.00
5000	Total Consumer Services	2	0	0.00	0	0	0.00	1	1	5.50
6530	Fixed Line Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6570	Mobile Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6000	Total Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
7530	Electricity	0	0	0.00	0	0	0.00	1	1	50.20
7570	Gas, Water & Multiutilities	0	0	0.00	0	0	0.00	0	0	0.00
7000	Total Utilities	0	0	0.00	0	0	0.00	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	1	3	285.36	0	0	0.00	0	0	0.00
8770	General Financial	1	3	162.94	0	0	0.00	0	0	0.00
8980	Equity Investment Instruments	0	1	25.00	0	0	0.00	0	0	0.00
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8000	Total Financials	3	7	473.30	0	0	0.00	0	0	0.00
9530	Software & Computer Services	1	1	15.22	0	0	0.00	0	0	0.00
9570	Technology Hardware & Equipment	0	0	0.00	0	0	0.00	0	0	0.00
9000	Total Technology	1	1	15.22	0	0	0.00	0	0	0.00
	Total Equities	6	13	685.94	0	0	0.00	3	3	59.27
	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 May 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)
			<u>IPO's</u>							
	Equities									
0530	Oil & Gas Producers	0	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	0	4	121.56	0	0	0.00	0	1	1.28
1350	Chemicals	0	1	20.00	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	0	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	0	10	310.25	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	1	4.25	0	0	0.00	0	2	20.00
2770	Industrial Transportation	0	0	0.00	0	0	0.00	0	1	28.00
2790	Support Services	0	3	15.00	0	0	0.00	0	2	2.69
2000	Total Industrials	0	9	59.76	0	0	0.00	1	5	50.69
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	0	0.00	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	0	0.00	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	2	41.94	1	0	0.00	1	1	10.63
4530	Health Care Equipment & Services	0	0	0.00	0	0	0.00	0	0	0.00
4570	Pharmaceuticals & Biotechnology	0	2	5.74	0	1	1.46	2	1	3.57
4000	Total Health Care	0	2	5.74	0	1	1.46	2	1	3.57
5330	Food & Drug Retailers	1	0	0.00	0	0	0.00	0	0	0.00
5370	General Retailers	0	2	90.00	0	0	0.00	0	2	31.70
5550	Media	1	0	0.00	0	0	0.00	1	1	1.50
5750	Travel & Leisure	1	0	0.00	0	0	0.00	0	0	0.00
5000	Total Consumer Services	3	2	90.00	0	0	0.00	1	3	33.20
6530	Fixed Line Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6570	Mobile Telecommunications	2	0	0.00	0	0	0.00	0	0	0.00
6000	Total Telecommunications	2	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	0	0.00	0	0	0.00	0	0	0.00
7000	Total Utilities	0	1	2.04	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	1	11	769.64	0	0	0.00	2	0	0.00
8770	General Financial	2	13	306.32	0	0	0.00	1	0	0.00
8980	Equity Investment Instruments	0	6	411.14	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	4	30	1,487.11	0	0	0.00	3	0	0.00
9530	Software & Computer Services	1	4	35.72	0	0	0.00	0	1	3.00
9570	Technology Hardware & Equipmen	1	1	13.29	0	0	0.00	0	0	0.00
9000	Total Information Technology	2	5	49.01	0	0	0.00	0	1	3.00
	Total Equities	11	65	2,167.41	1	1	1.46	9	14	174.57
	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

May 2007

Company	Business sub-sector	Market Capitalisation £m	
1	YAMANA GOLD INC	1777 Gold Mining	2,043.71
2	NEW STAR ASSET MANAGEMENT GROUP	8771 Asset Managers	1,608.93
3	SIBIR ENERGY	0533 Exploration & Production	1,346.61
4	MECOM GROUP PLC	5557 Publishing	1,286.67
5	AIM RESOURCES	1775 General Mining	1,023.22
6	NIKANOR PLC	1755 Nonferrous Metals	988.74
7	CLIPPER WINDPOWER	7535 Electricity	983.90
8	URAMIN INC	1755 Nonferrous Metals	898.04
9	XG TECHNOLOGY INC	2733 Electrical Components & Equipment	851.61
10	PLAYTECH	5752 Gambling	836.27
11	OILEXCO INC	0533 Exploration & Production	810.61
12	JUST RETIREMENT(HLDGS)PLC	8575 Life Insurance	733.40
13	R.G.I. INTL LTD	8733 Real Estate Holding & Development	728.76
14	PETER HAMBRO MINING PLC	1777 Gold Mining	706.58
15	MONSOON	5371 Apparel Retailers	688.74
16	CLIMATE EXCHANGE	8777 Investment Services	675.74
17	LANCASHIRE HLDGS	8536 Property & Casualty Insurance	663.68
18	LAMPRELL PLC	0573 Oil Equipment & Services	658.00
19	SONGBIRD ESTATES	8733 Real Estate Holding & Development	639.28
20	MIRLAND DEVELOPMENT CORP PLC	8733 Real Estate Holding & Development	631.70
21	CENTRAL AFRICAN MINING&EXPLORTN CO	1775 General Mining	626.38
22	DAWNAY DAY TREVERIA	8733 Real Estate Holding & Development	609.63
23	RAB CAPITAL	8775 Specialty Finance	605.89
24	EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	593.33
25	MAX PETROLEUM	0533 Exploration & Production	573.84
26	FIRST CALGARY PETROLEUMS	0533 Exploration & Production	563.71
27	RENESOLA LTD	2733 Electrical Components & Equipment	532.00
28	DELEK GLOBAL REAL ESTATE LTD	8733 Real Estate Holding & Development	513.15
29	RAVEN RUSSIA	8733 Real Estate Holding & Development	494.03
30	CANACCORD CAPITAL INC	8777 Investment Services	492.91
31	TANFIELD GROUP	2791 Business Support Services	484.84
32	DATATEC	9533 Computer Services	473.03
33	URALS ENERGY PUBLIC CO	0533 Exploration & Production	464.28
34	TRADING EMISSIONS	8775 Specialty Finance	462.35
35	DOMINO'S PIZZA UK & IRL	5757 Restaurants & Bars	458.23
36	SYNERGY HEALTHCARE	4533 Health Care Providers	448.14
37	VIETNAM OPPORTUNITY FUND	8985 Equity Investment Instruments	445.12
38	EROS INTERNATIONAL	5553 Broadcasting & Entertainment	435.14
39	NORTHERN EUROPEAN PROPERTIES LTD	8733 Real Estate Holding & Development	418.76
40	INTERNATIONAL FERRO METALS	1757 Steel	403.90
41	ROC OIL CO LTD	0533 Exploration & Production	398.61
42	YOUNG & CO'S BREWERY	5757 Restaurants & Bars	392.49
43	VINALAND	8733 Real Estate Holding & Development	387.89
44	ACCSYS TECHNOLOGIES	2727 Diversified Industrials	387.35
45	SPEYMILL DEUTSCHE IMMOBILIEN CO	8733 Real Estate Holding & Development	375.17
46	GENUS	4573 Biotechnology	369.59
47	ARICOM	1775 General Mining	368.82
48	RAMBLER MEDIA	5553 Broadcasting & Entertainment	365.24
49	WHITE NILE	0533 Exploration & Production	357.79
50	NUMIS CORP	8777 Investment Services	355.15

Distribution of companies by equity market value

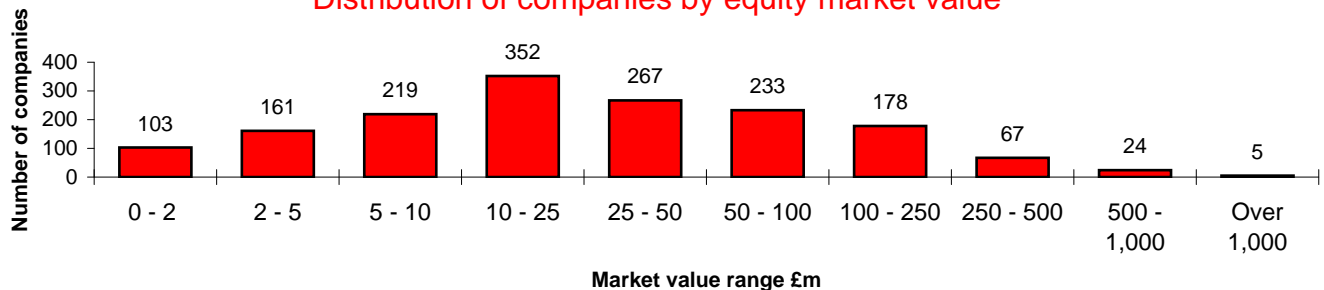
May 2007

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
	No. of companies	%	value (£m)	%
Over 1,000	5	0.3	7,309.1	6.8
500 - 1,000	24	1.5	16,736.7	15.5
250 - 500	67	4.1	22,464.9	20.9
100 - 250	178	10.9	26,808.9	24.9
50 - 100	233	14.2	16,811.0	15.6
25 - 50	267	16.3	9,485.4	8.8
10 - 25	352	21.5	5,755.9	5.3
5 - 10	219	13.4	1,616.4	1.5
2 - 5	161	9.8	564.5	0.5
0 - 2	103	6.3	113.0	0.1
Unvalued securities	0	0.0	-	-
Suspended	28	1.7	-	-
Totals*	1,637	100.0	107,665.9	100.0
More than £50m	507	31.0	90,130.7	83.7
Less than £50m	1,102	67.3	17,535.2	16.3
Less than £25m	835	51.0	8,049.8	7.5

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

May 2007

Period	Total trading			FTSE AIM	FTSE A All-share
	Value £	Bargains	Shares		
29/12/2006				1,054.56	3,221.42
30/04/2007				1,181.17	3,355.60
01/05/2007	257,768,948	13,688	467,550,376	1,199.98	3,404.00
02/05/2007	453,406,227	18,154	665,020,884	1,199.81	3,393.46
03/05/2007	381,905,636	18,397	680,846,392	1,191.44	3,398.23
04/05/2007	317,761,512	16,830	550,894,882	1,198.77	3,433.86
07/05/2007	0	0	0	1,198.77	3,433.86
08/05/2007	341,346,256	21,221	529,827,788	1,199.26	3,406.69
09/05/2007	338,696,237	15,514	572,620,830	1,199.98	3,404.00
10/05/2007	373,184,932	14,645	578,517,710	1,199.81	3,393.46
11/05/2007	347,927,990	16,479	585,176,968	1,200.88	3,409.93
14/05/2007	364,332,952	17,889	784,247,309	1,200.79	3,405.79
15/05/2007	349,752,018	18,251	748,297,589	1,202.10	3,413.75
16/05/2007	409,911,704	17,516	548,688,143	1,200.03	3,410.31
17/05/2007	378,617,111	15,601	578,265,682	1,202.18	3,420.60
18/05/2007	283,117,098	15,471	527,509,805	1,205.67	3,449.69
21/05/2007	258,414,668	16,330	495,050,076	1,208.39	3,448.29
22/05/2007	342,655,002	17,087	801,612,241	1,209.17	3,434.22
23/05/2007	313,910,719	16,700	702,201,661	1,208.81	3,440.38
24/05/2007	307,111,336	16,485	554,429,095	1,206.22	3,414.67
25/05/2007	311,010,950	16,224	536,579,374		
28/05/2007	0	0	0		
29/05/2007	257,515,774	16,562	472,193,661	1,207.17	3,431.27
30/05/2007	296,225,426	16,783	521,516,620	1,202.96	3,426.52
31/05/2007	387,175,916	18,323	637,125,529	1,212.76	3,438.70
Totals month	7,071,748,412	354,150	12,538,172,615	+1.8%	+2.1%
Year to date	32,843,673,551	1,718,962	67,245,673,375	+14.1%	+6.4%
Year	706,251,485	24,826	3,512,480,190	1,212.76	3,449.69
High	30.3.07	28.2.07	12.3.07	31.5.07	18.5.07
Year	170,577,458	11,558	390,940,937	1,046.34	3,118.15
Low	2.1.07	16.3.07	2.1.07	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	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

Turnover by sector

May 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	854,750,993	51,583	1,504,808,578	97	10,554.3
0570 Oil Equipment, Services & Distribution	63,077,656	2,350	32,919,532	12	1,124.7
0000 Total Oil & Gas	917,828,649	53,933	1,537,728,110	109	11,678.9
1350 Chemicals	68,878,028	5,014	147,570,722	25	948.9
1730 Forestry & Paper	17,542,886	847	23,599,790	4	247.9
1750 Industrial Metals	329,265,887	3,705	132,815,576	8	2,754.3
1770 Mining	1,135,697,403	63,372	2,108,979,218	178	15,027.5
1000 Total Basic Materials	1,551,384,203	72,938	2,412,965,306	215	18,978.6
2350 Construction & Materials	98,992,367	4,373	142,452,900	29	2,277.5
2710 Aerospace & Defence	68,593,018	1,549	19,611,345	3	140.2
2720 General Industrials	43,487,101	2,808	27,347,363	7	675.3
2730 Electronic & Electrical Equipment	145,976,894	11,305	243,093,313	61	3,216.4
2750 Industrial Engineering	116,463,040	6,927	120,730,012	39	1,468.5
2770 Industrial Transportation	9,278,359	1,524	112,773,144	11	492.8
2790 Support Services	466,606,589	31,515	648,103,002	138	7,005.9
2000 Total Industrials	949,397,367	60,001	1,314,111,079	288	15,276.7
3350 Automobiles & Parts	18,256,356	1,210	29,303,068	10	513.5
3530 Beverages	1,454,293	244	1,754,310	4	117.9
3570 Food Producers	51,002,471	3,492	157,714,636	22	1,355.4
3720 Household Goods	24,999,440	1,892	17,683,775	19	530.3
3740 Leisure Goods	1,509,706	744	22,282,120	9	40.9
3760 Personal Goods	6,152,177	778	22,080,597	14	120.8
3780 Tobacco	0	0	0	0	0.0
3000 Consumer Goods	103,374,443	8,360	250,818,506	78	2,678.7
4530 Health Care Equipment & Services	55,267,565	4,954	158,433,515	41	1,468.3
4570 Pharmaceuticals & Biotechnology	146,242,524	14,594	884,556,854	73	3,466.5
4000 Total Health Care	201,510,089	19,548	1,042,990,369	114	4,934.8
5330 Food & Drug Retailers	22,325,714	1,251	34,450,247	6	441.5
5370 General Retailers	37,973,634	3,261	137,474,683	38	1,874.2
5550 Media	320,964,278	15,576	820,661,834	114	5,226.0
5750 Travel & Leisure	283,250,125	17,257	605,162,138	84	5,139.3
5000 Total Consumer Services	664,513,751	37,345	1,597,748,902	242	12,681.1
6530 Fixed Line Telecommunications	60,022,091	5,337	498,783,947	13	472.4
6570 Mobile Telecommunications	11,361,915	998	34,299,123	16	372.2
6000 Total Telecommunications	71,384,006	6,335	533,083,070	29	844.6
7530 Electricity	155,266,991	2,228	61,938,056	11	1,724.8
7570 Gas, Water & Multiutilities	5,283,842	86	4,575,530	1	117.0
7000 Total Utilities	160,550,833	2,314	66,513,586	12	1,841.8
8350 Banks	11,472,976	120	101,860,642	3	633.7
8530 Nonlife Insurance	71,799,908	2,466	36,508,170	11	1,253.4
8570 Life Insurance	26,425,033	1,373	9,941,223	1	733.4
8730 Real Estate	901,532,398	17,489	780,390,765	94	13,692.8
8770 General Financial	694,278,185	33,513	1,046,577,295	192	11,637.2
8980 Equity Investment Instruments	392,761,528	6,118	329,103,833	61	4,551.8
8990 Nonequity Investment Instruments	19,011	7	332,830	1	4.0
8000 Total Financials	2,098,289,039	61,086	2,304,714,758	363	32,506.2
9530 Software & Computer Services	294,280,033	26,461	1,158,529,288	147	4,821.1
9570 Technology Hardware & Equipment	59,029,595	5,796	318,863,291	40	1,423.4
9000 Total Technology	353,309,627	32,257	1,477,392,579	187	6,244.5
Total Equities	7,071,542,007	354,117	12,538,066,265	1,637	107,665.86
Fixed Interest	206,406	33	106,350		
Total trading	7,071,748,412	354,150	12,538,172,615		

Turnover by sector - year to date

January to May 2007

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	4,302,152,905	262,413	7,109,867,468
0570 Oil Equipment, Services & Distribution	272,057,832	9,220	158,806,793
0000 Total Oil & Gas	4,574,210,737	271,633	7,268,674,261
1350 Chemicals	309,469,760	32,472	869,219,108
1730 Forestry & Paper	32,973,251	1,344	45,426,687
1750 Industrial Metals	1,144,565,542	33,020	625,815,481
1770 Mining	4,431,917,132	251,048	8,693,584,853
1000 Total Basic Materials	5,918,925,685	317,884	10,234,046,129
2350 Construction & Materials	422,441,605	23,742	602,472,614
2710 Aerospace & Defence	118,990,826	6,425	66,468,565
2720 General Industrials	176,646,553	9,823	162,308,786
2730 Electronic & Electrical Equipment	917,484,378	74,448	1,501,519,655
2750 Industrial Engineering	429,573,012	29,692	589,992,656
2770 Industrial Transportation	56,167,736	7,911	230,935,386
2790 Support Services	1,992,320,964	140,342	3,730,406,271
2000 Total Industrials	4,113,625,073	292,383	6,884,103,933
3350 Automobiles & Parts	78,686,131	7,482	157,619,992
3530 Beverages	11,366,532	1,818	22,186,075
3570 Food Producers	319,509,455	17,811	604,871,000
3720 Household Goods	91,890,854	9,742	106,068,716
3740 Leisure Goods	5,172,962	3,053	153,925,193
3760 Personal Goods	24,488,768	4,544	156,303,405
3780 Tobacco	0	0	0
3000 Consumer Goods	531,114,702	44,450	1,200,974,381
4530 Health Care Equipment & Services	269,786,906	24,294	716,513,117
4570 Pharmaceuticals & Biotechnology	855,746,826	80,500	4,692,672,069
4000 Total Health Care	1,125,533,732	104,794	5,409,185,186
5330 Food & Drug Retailers	95,201,038	6,395	124,537,799
5370 General Retailers	310,968,677	22,296	856,271,171
5550 Media	1,256,418,432	72,090	3,993,213,836
5750 Travel & Leisure	1,906,145,493	96,999	9,042,208,334
5000 Total Consumer Services	3,568,733,640	197,780	14,016,231,140
6530 Fixed Line Telecommunications	381,642,506	25,944	2,752,462,469
6570 Mobile Telecommunications	51,504,741	4,751	300,615,227
6000 Total Telecommunications	433,147,248	30,695	3,053,077,696
7530 Electricity	756,588,922	10,547	326,789,615
7570 Gas, Water & Multiutilities	29,490,330	586	26,409,461
7000 Total Utilities	786,079,252	11,133	353,199,076
8350 Banks	29,816,973	630	171,081,766
8530 Nonlife Insurance	394,286,198	10,740	242,502,978
8570 Life Insurance	508,647,766	6,645	187,236,317
8730 Real Estate	3,765,531,032	74,655	3,766,150,591
8770 General Financial	3,473,696,383	162,862	5,791,976,747
8980 Equity Investment Instruments	2,056,187,196	41,588	1,511,056,316
8990 Nonequity Investment Instruments	11,800,750	128	13,996,834
8000 Total Financials	10,239,966,298	297,248	11,684,001,549
9530 Software & Computer Services	1,234,774,718	124,100	5,506,088,153
9570 Technology Hardware & Equipment	309,899,867	26,664	1,626,347,759
9000 Total Technology	1,544,674,585	150,764	7,132,435,912
Total Equities	32,836,010,951	1,718,764	67,235,929,263
Fixed Interest	7,662,600	198	9,744,112
Total trading	32,843,673,551	1,718,962	67,245,673,375

Most actively traded securities

May 2007

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	PETER HAMBRO MINING	ORD GBP0.01	1770	292,802,317	9,821	28,678,938
2	TANFIELD GROUP	GBP0.01	2790	161,198,628	9,747	114,402,753
3	NEW STAR ASSET MANAGEMENT GROUP	ORD GBP0.05	8770	214,252,259	7,434	43,671,732
4	CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	1770	129,825,939	7,001	258,958,567
5	MAX PETROLEUM	ORD GBP0.0001	530	119,207,809	5,374	66,431,916
6	RAB CAPITAL	ORD GBP0.001	8770	108,244,030	4,781	98,692,957
7	PIPEX COMMUNICATIONS	ORD GBP0.01	6530	57,931,311	4,750	445,577,487
8	BLINKX PLC	ORD GBP0.01	9530	55,909,155	4,294	107,198,865
9	SPORTINGBET	ORD GBP0.001	5750	37,699,115	3,464	64,708,449
10	RCG HLDGS LTD	HKD0.01	9530	28,288,726	3,286	26,903,100
11	MECOM GROUP	ORD GBP0.00608588	5550	159,298,497	3,198	178,683,180
12	SIBIR ENERGY	ORD GBP0.10	530	77,845,511	3,130	17,781,307
13	RENESOLA LTD	ORD SHS NPV	2730	73,391,367	3,075	14,884,245
14	ARICOM	ORD GBP0.001	1770	103,959,422	2,723	145,134,123
15	TOLEDO MINING CORP	ORD GBP0.05	1770	46,109,119	2,710	13,780,675
16	VICTORIA OIL & GAS	ORD GBP0.005	530	16,426,037	2,695	35,382,223
17	ITM POWER	ORD GBP0.05	2730	14,463,929	2,598	10,203,657
18	REGAL PETROLEUM	ORD GBP0.05	530	33,855,167	2,480	18,770,690
19	VIALOGY PLC	ORD GBP0.01	9530	12,994,898	2,252	101,271,753
20	WORTHINGTON NICHOLLS GROUP	ORD GBP0.01	2790	29,632,784	2,201	16,984,118
21	CAPE	ORD GBP0.25	2790	33,200,579	2,159	12,280,280
22	NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	18,933,912	2,135	59,518,212
23	EUROPEAN NICKEL	ORD GBP0.01	1770	58,993,298	2,067	99,509,734
24	PURSUIT DYNAMICS	ORD GBP0.01	2750	28,016,071	1,993	12,011,342
25	HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	18,629,834	1,986	11,262,532

Value

1	PETER HAMBRO MINING	ORD GBP0.01	1770	292,802,317	9,821	28,678,938
2	NEW STAR ASSET MANAGEMENT GROUP	ORD GBP0.05	8770	214,252,259	7,434	43,671,732
3	TANFIELD GROUP	GBP0.01	2790	161,198,628	9,747	114,402,753
4	MECOM GROUP	ORD GBP0.00608588	5550	159,298,497	3,198	178,683,180
5	NIKANOR PLC	ORD USD0.01	1750	145,082,123	1,321	22,786,878
6	CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	1770	129,825,939	7,001	258,958,567
7	DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8730	128,478,227	891	75,800,045
8	MAX PETROLEUM	ORD GBP0.0001	530	119,207,809	5,374	66,431,916
9	RAB CAPITAL	ORD GBP0.001	8770	108,244,030	4,781	98,692,957
10	ARICOM	ORD GBP0.001	1770	103,959,422	2,723	145,134,123
11	FIRST QUANTUM MINERALS	COM NPV	1750	101,922,907	233	2,262,548
12	CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	101,822,516	743	11,451,753
13	OILEXCO INC	COM NPV	530	87,484,109	1,837	18,720,542
14	SIBIR ENERGY	ORD GBP0.10	530	77,845,511	3,130	17,781,307
15	RENESOLA LTD	ORD SHS NPV	2730	73,391,367	3,075	14,884,245
16	NORTHERN EUROPEAN PROPERTIES LTD	ORD NPV	8730	72,659,894	719	83,002,964
17	AERO INVENTORY	GBP0.0125	2710	67,699,865	1,448	16,471,372
18	INTERNATIONAL FERRO METALS	NPV	1750	63,998,715	1,247	80,023,833
19	VIETNAM OPPORTUNITY FUND	ORD USD0.01	8980	63,299,466	1,725	34,946,847
20	LANCASHIRE HLDGS	COM STK USD0.5	8530	62,970,865	1,908	17,988,306
21	PLAYTECH	ORD NPV	5750	60,702,229	1,339	16,208,167
22	DAWNAY DAY SIRIUS LTD	ORD NPV	8730	59,872,658	959	82,304,282
23	HIRCO PLC	ORD GBP0.01	8730	59,730,158	404	15,331,763
24	DAWNAY DAY TREVERIA	ORD SHS EUR0.01	8730	59,431,490	1,032	66,140,797
25	EUROPEAN NICKEL	ORD GBP0.01	1770	58,993,298	2,067	99,509,734

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

Turnover by security

May 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	23	45,156	320,793	5.19	13.75	37,779,822	SCAP,
121MEDIA INC	COM STK USD0.001 'REGS'	5550	56	1,477,528	91,348	-	-	-	
121MEDIA INC	COM STK USD0.001(UNRESTRIC	5550	0	0	0	-	-	-	
1PM PLC	ORD GBP0.0006818	8770	12	5,099	870,349	1.10	0.75	146,561,469	HOOD,KBC ,SCAP,
1ST DENTAL LABORATORIES	ORD GBP0.10	4530	28	32,067	211,072	5.88	14.00	42,017,444	HOOD,KBC ,
2 ERGO GROUP	ORD GBP0.01	6570	193	5,030,997	2,210,480	71.35	223.50	31,923,972	NUMS,
2WAYTRAFFIC N.V.	ORD EUR0.01	5550	16	312,382	220,595	183.21	140.50	130,396,163	INV,
32RED	ORD GBP0.002	5750	54	116,925	277,202	29.94	43.50	68,825,000	EVO ,NUMS,SCAP,
3DM WORLDWIDE	ORD GBP0.025	1350	405	1,996,421	35,537,682	5.38	5.38	100,177,081	ABNV,EVO ,JEFF,KBC ,SCAP,
ABBEY	ORD EUR0.32	2350	63	1,302,173	175,980	209.70	727.50	28,824,523	DAVY,GOOD,
ABCAM	ORD GBP0.01	4570	50	4,033,206	1,457,383	99.73	288.50	34,568,264	NUMS,
ABLON GROUP LTD	ORD EUR0.01	8730	449	20,946,029	6,662,041	348.09	319.75	108,864,099	CSFB,KBC ,
ABRAXUS INVESTMENTS	ORD GBP0.05	8730	14	32,616	577,526	1.85	5.75	32,094,444	KBC ,SCAP,
ABSOLUTE CAPITAL MANAGEMENT HLDG	ORD EUR0.01	8770	339	14,925,890	3,240,334	307.35	450.00	68,300,000	ALTI,KBC ,PMUR,
ACCESS INTELLIGENCE	ORD GBP0.005	9530	103	180,504	2,635,597	7.00	6.38	109,800,999	EVO ,HOOD,JEFF,SCAP,
ACCYSYS TECHNOLOGIES	ORD EUR0.01	2720	1,746	30,926,077	12,347,095	387.35	261.01	148,402,502	CSCS,NUMS,
ACCUMA GROUP	ORD GBP0.10	8770	0	0	0	9.16	28.00	32,696,734	KBC ,NUMS,SCAP,
ACERTEC	ORD GBP0.10	1750	103	2,816,511	1,627,775	88.58	172.50	51,349,676	CSCS,KAUP,KBC ,
ACM SHIPPING GROUP PLC	ORD GBP0.01	570	42	466,395	242,546	29.79	194.50	15,318,511	
ACP CAPITAL	ORD GBP0.001	8770	139	8,068,470	5,643,845	288.32	144.50	199,531,941	CSCS,
ACP MEZZANINE LIMITED	ORD NPV	8980	9	158,003	206,000	77.00	75.93	101,412,000	CSCS,
ACTA SPA	ORD EUR0.006	2730	65	453,081	411,357	39.97	111.50	35,850,126	EVO ,JEFF,NUMS,SCAP,
ADAMIND	ILS0.01	9530	59	217,849	887,267	8.49	24.00	35,363,636	ALTI,BGWL,KBC ,
ADDLEISURE	ORD GBP0.005	3740	27	25,070	1,783,781	1.94	1.50	129,583,333	HOOD,KBC ,SCAP,SEYP,
ADDLEISURE	WTS(TO SUB FOR ORD)	3740	3	191	127,500	0.08	0.20	38,500,000	SCAP,SEYP,
ADDWORTH	ORD GBP0.005	8770	25	45,593	1,469,133	4.57	3.25	140,666,666	EVO ,JEFF,SCAP,
ADEPT TELECOM	ORD GBP0.10	6530	206	876,626	1,604,693	15.06	71.50	21,067,443	KBC ,SCAP,
ADL PLC	ORD GBP0.05	4530	13	29,609	52,101	5.88	59.50	9,885,694	
ADORIAN	ORD GBP0.001	5550	0	0	0	-	-	13,789,299	EVO ,HOOD,SCAP,
ADVANCE VISUAL COMMUNICATIONS	ORD GBP0.001	9530	0	0	0	-	-	230,492,847	KBC ,SCAP,
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	645	4,599,441	21,223,778	28.91	20.25	142,765,424	BGWL,EVO ,JEFF,KBC ,KLWT,MLSB,
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	193	471,470	1,229,331	11.42	42.75	26,714,513	EVO ,MLSB,SCAP,SEYP,
ADVANCED SMARTCARD TECHNOLOGIES	ORD GBP0.0003	9530	81	180,006	4,064,008	11.09	4.63	239,800,052	HOOD,KBC ,SCAP,
ADVENT AIR	ORD SGD0.2	5750	83	2,318,432	18,322,023	25.93	12.75	203,400,000	EVO ,KBC ,SCAP,
ADVENT CAPITAL HLDGS	ORD GBP0.05	8530	35	2,328,207	8,647,105	115.87	28.50	406,569,631	NUMS,
ADVENTIS GROUP	ORD GBP0.0025	5550	106	318,339	529,607	22.04	56.00	39,352,280	ARB,T,KBC ,SCAP,SEYP,
ADVFN	ORD GBP0.01	8770	218	919,422	31,090,671	14.68	3.03	485,298,506	CANA,EVO ,HOOD,KBC ,SCAP,
ADWALKER	ORD EUR0.02	5550	124	530,617	16,129,369	6.03	3.25	185,633,087	KBC ,SCAP,
AEC EDUCATION	ORD GBP0.10	2790	2	2,300	20,000	1.79	12.00	14,916,042	
AERO INVENTORY	GBP0.0125	2710	1,448	67,699,865	16,471,372	84.20	443.00	19,007,616	CAZR,EVO ,KLWT,NUMS,
AFC ENERGY PLC	ORD GBP0.001	2730	96	446,058	2,151,585	15.56	17.75	87,682,854	EVO ,KBC ,SCAP,
AFREN	ORD GBP0.01	530	1,618	16,910,967	28,577,423	136.21	65.00	209,552,288	BGWL,CANA,EVO ,JEFF,KBC ,SCAP,
AFRICAN CONSOLIDATED RESOURCES	ORD GBP0.01	1770	96	2,000,499	13,896,518	27.89	14.75	189,065,527	EVO ,SCAP,
AFRICAN COPPER	ORD GBP0.01	1750	228	2,119,088	2,898,899	92.66	71.00	130,507,185	CANA,JEFF,KBC ,NUMS,SCAP,
AFRICAN DIAMONDS	ORD GBP0.01	1770	210	3,158,761	2,555,384	92.46	124.50	74,265,038	CANA,JEFF,KAUP,KBC ,PMUR,SCAP,
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	220	3,796,140	33,045,398	17.89	11.63	153,934,144	CANA,EVO ,JEFF,KBC ,SCAP,SEYP,
AFRICAN PLATINUM	ORD GBP0.001	1770	180	32,896,130	60,329,142	-	-	-	
AFRICAN PLATINUM	WTS TO SUB FOR ORDS	1770	0	0	0	-	-	-	
AGI THERAPEUTICS	ORD EUR0.01	4570	5	786,162	590,896	87.64	130.00	67,412,783	DAVY,GOOD,
AI CLAIMS SOLUTIONS	ORD GBP0.10	5750	75	334,852	1,165,110	18.58	30.25	61,416,189	EVO ,SCAP,
AIM REALISATION FUND LTD	ORD GBP0.0001	8980	4	24,176	23,612	9.65	105.00	9,193,965	CSCS,
AIM RESOURCES	ORD NPV	1770	683	5,961,444	55,369,632	1,023.22	13.88	7,374,527,807	CSCS,EVO ,JEFF,SCAP,SEYP,
AIR MUSIC & MEDIA GROUP PLC	ORD GBP0.75	5550	33	249,945	365,243	12.01	70.00	17,162,734	
AIRSPRUNG FURNITURE GROUP	GBP0.10	3720	29	83,018	204,391	10.03	42.00	23,888,698	ABNV,EVO ,
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	71	309,642	1,620,971	10.47	17.00	61,595,701	BGWL,EVO ,JEFF,KBC ,KLWT,
ALBA MINERAL RESOURCES	ORD GBP0.01	1770	31	48,862	1,438,065	2.58	3.88	66,620,100	KBC ,SCAP,
ALBANY CAPITAL PLC	ORD GBP0.01	8980	64	449,521	15,138,863	23.28	2.95	789,008,967	HOOD,KBC ,SCAP,
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	153	1,125,485	478,908	116.04	246.50	47,073,056	CSCS,KBC ,
ALBIDON LD	NPV	1770	708	11,485,131	9,377,160	194.69	126.50	153,906,992	CSCS,JEFF,NUMS,RBCE,SCAP,
ALDGATE CAPITAL	ORD GBP0.10	8770	1	869	6,688	6.63	13.25	50,000,000	CSCS,
ALEXANDER MINING	ORD GBP0.10	1770	243	690,780	2,874,019	29.26	21.75	134,534,667	ARB,T,EVO ,KBC ,SCAP,
ALKANE ENERGY	ORD GBP0.005	530	479	3,492,112	18,889,790	18.39	20.00	91,926,924	CANA,EVO ,JEFF,KBC ,SCAP,
ALL IPO PLC	ORD GBP0.01	8770	4	9,159	110,400	2.51	9.00	27,845,817	CANA,HOOD,SCAP,
ALL POINTS NORTH PLC	ORD GBP0.01	8730	2	1,803	5,293	2.40	32.50	7,395,813	
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	616	5,464,873	4,663,092	96.91	118.25	81,950,632	BGWL,CANA,CODE,EVO ,JEFF,KBC ,PIPR,

Turnover by security

May 2007

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ALLIANCE PHARMA PLC	ORD GBP0.01	4570	89	128,392	1,680,707	14.18	8.75	162,061,773	EVO ,KBC ,NUMS,SCAP,
ALLIED GOLD LTD	NPV	1770	88	431,026	2,516,599	54.56	17.25	316,298,537	CSCS,JEFF,SCAP,
ALLIED HEALTHCARE INTERNATIONAL INC	COM STK USD0.01	4530	0	0	0	68.41	152.50	44,855,772	KBC ,
ALLTRACEL PHARMACEUTICALS	EURO.0125	4570	156	2,078,818	16,028,508	18.14	14.00	129,579,599	DAVY,GOOD,INV,JEFF,KBC ,SCAP,
ALLTRUE INVESTMENTS	ORD GBP0.001	8770	50	43,972	8,848,698	1.22	0.50	244,167,500	EVO ,SCAP,
ALPHA STRATEGIC	ORD GBP0.01	8770	3	7,920	7,200	3.80	115.00	3,308,500	
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8730	78	9,862,489	10,841,375	72.00	96.00	75,000,000	ABNV,ARBT,CANA,CSCS,HSBC,KLWT,PMUR,
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	77	524,286	339,967	71.89	159.00	45,216,738	INV,KAUP,KBC ,
ALTONA RESOURCES	ORD GBP0.001	1770	98	855,961	14,848,309	15.22	5.38	283,165,784	CANA,EVO ,JEFF,KBC ,SCAP,
AMARIN CORP PLC	ORD GBP0.05	4570	126	269,714	758,705	31.19	34.50	90,418,790	DAVY,GOOD,
AMAZING HLDGS	ORD GBP1	5750	48	350,556	176,225	32.96	205.00	16,077,962	JEFF,
AMBERLEY GROUP	GBP0.025	9530	9	25,490	268,263	4.45	9.75	45,659,098	CSCS,EVO ,SCAP,
AMBERLEY GROUP	WARRANTS TO SUB	9530	0	0	0	0.16	0.20	79,525,406	CSCS,EVO ,SCAP,
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	1,362	15,008,802	17,981,968	83.34	77.00	108,236,208	CSCS,EVO ,JEFF,KBC ,MLSB,SCAP,
AMCO CORP	GBP0.1	2350	9	50,493	12,006	61.07	440.00	13,879,327	KBC ,
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	296	2,457,585	2,246,490	23.49	120.50	19,491,415	PMUR,
AMINO TECHNOLOGIES	ORD GBP0.01	9570	148	2,066,960	3,746,562	31.24	53.50	58,388,051	EVO ,KBC ,MOST,
AMPHION INNOVATIONS	ORD GBP0.01	8770	23	41,587	183,619	23.35	23.25	100,420,224	SCAP,SEYP,
AMTEUS	ORD GBP0.10	9530	59	1,899,369	2,553,728	26.89	66.50	40,437,078	KBC ,SCAP,
AMUR MINERALS CORP	ORD NPV	1770	58	264,236	1,175,840	21.87	21.50	101,703,938	CANA,EVO ,HOOD,JEFF,RBCE,SCAP,
ANDOR TECHNOLOGY	ORD GBP0.02	2730	23	214,550	187,812	29.14	111.50	26,133,930	BGWL,GOOD,
ANDREWS SYKES GROUP	ORD GBP0.01	2790	38	256,124	135,693	104.94	181.00	57,976,003	EVO ,
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	132	103,432	32,303,576	3.24	0.30	1,079,787,153	EVO ,HOOD,KBC ,SCAP,
ANGLE	ORD GBP0.10	2790	41	497,058	1,040,855	12.89	47.50	27,132,931	CSCS,KBC ,SCAP,
ANGLO ASIAN MINING	ORD GBP0.01	1770	94	487,927	2,783,329	16.36	16.50	99,171,800	MOST,NUMS,SCAP,
ANGUS & ROSS	ORD GBP0.01	1770	219	785,147	4,614,819	24.70	17.75	139,177,203	EVO ,KBC ,SCAP,
ANT	ORD GBP0.05	9530	27	380,952	898,440	9.35	38.50	24,286,367	KBC ,
ANTONOV	ORDGBP0.20	3350	41	237,194	270,900	40.27	88.00	45,756,967	JEFF,KBC ,SCAP,
ANTONOV	WTS TO SUB FOR ORD	3350	6	15,938	36,791	1.63	40.00	4,066,209	
ANTRIM ENERGY INC	COM NPV	530	226	6,087,653	2,415,873	244.16	266.00	91,787,927	CANA,JEFF,SCAP,
ANZON ENERGY	ORD NPV	530	102	1,615,629	2,095,301	61.98	76.50	81,017,293	EVO ,JEFF,SCAP,
AORTECH INTERNATIONAL	ORD GBP2.50	4570	110	1,231,518	246,612	18.46	484.50	3,810,278	EVO ,MLSB,
APACE MEDIA	ORD GBP0.05	5550	85	356,650	2,284,947	14.25	16.00	89,069,330	EVO ,KBC ,SCAP,SEYP,
APPIAN TECHNOLOGY	ORD GBP0.01	2730	125	367,797	3,169,534	16.98	11.50	147,654,995	EVO ,HOOD,KBC ,
APPLIED INTELLECTUAL CAPITAL	COM STK USD0.001 'REGS'	2730	166	14,033,201	8,897,837	115.66	273.50	42,290,115	EVO ,
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	8	37,762	113,198	16.71	33.50	49,867,126	CODE,
AQUABELLA GROUP PLC	ORD GBP0.04	3570	12	32,342	41,727	13.65	74.50	18,324,860	
AQUILIO	ORD GBP0.10	2790	38	38,020	107,390	1.97	33.50	5,885,458	KBC ,SCAP,
ARBUTHNOT BANKING GROUP	ORD GBP0.01	8770	97	1,277,258	241,413	80.56	540.00	14,918,944	KLWT,NUMS,
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	213	12,653,521	17,495,671	289.08	73.05	395,735,294	ABNV,LEDR,
ARC FUND MANAGEMENT HLDGS PLC	ORD GBP0.005	8770	4	6,076	32,691	15.04	18.75	80,204,486	SCAP,
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	78	750,179	2,552,138	37.52	27.50	136,419,334	SCAP,
ARDEN PARTNERS PLC	ORD GBP0.10	8770	11	148,019	78,309	46.19	187.00	24,701,872	ALTI,EVO ,
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	79	485,992	1,794,800	28.99	27.50	105,434,469	CANA,SCAP,
ARIANA RESOURCES	ORD GBP0.01	1770	74	109,311	1,623,372	3.52	7.50	46,957,362	KBC ,SCAP,
ARICOM	ORD GBP0.001	1770	2,723	103,959,422	145,134,123	368.82	71.00	519,461,121	CANA,CAZR,CITI,EVO ,KBC ,SCAP,
ARKO HOLDINGS	ORD GBP0.005	7530	8	1,006	370,214	5.74	0.29	1,978,895,139	KBC ,SCAP,
ARLINGTON GROUP	ORD GBP0.005	8980	14	74,970	204,698	23.64	36.50	64,761,139	EVO ,
ARMOUR GROUP	ORD GBP0.10	3350	100	818,568	1,714,355	33.41	48.75	68,534,067	EVO ,KBC ,
ARTHRO KINETICS	ORD GBP0.20	4570	0	0	0	7.26	8.25	88,003,166	CODE,
ARTILIUM PLC	ORD GBP0.05	9530	461	22,924,686	8,024,264	152.25	290.00	52,499,800	EVO ,KAUP,KBC ,
ARTISAN(UK)	ORD GBP0.2	3720	115	305,168	186,082	13.72	167.00	8,213,250	EVO ,JEFF,KBC ,MLSB,SCAP,SEYP,
ASBISC ENTERPRISES PLC	ORD USD0.20	9570	0	0	0	72.00	150.00	48,000,000	SEYP,
ASCENT RESOURCES	ORD GBP0.001	530	428	2,521,070	14,849,505	49.48	17.00	291,067,858	CANA,CNKS,EVO ,JEFF,KBC ,SCAP,
ASCRIBE	ORD GBP0.01	9530	82	3,040,289	5,084,680	70.88	62.00	114,324,076	CNKS,EVO ,KBC ,PIPR,SCAP,
ASHLEY HOUSE PLC	ORD GBP0.01	2350	32	411,831	263,947	40.63	147.50	27,544,379	NUMS,
ASHTON PENNEY HLDGS	ORD GBP0.01	2790	5	1,946	56,500	1.34	3.75	35,606,130	HOOD,SCAP,
ASIA RESOURCES PLC	ORD GBP0.01	8770	0	0	0	4.72	11.75	40,200,000	SCAP,
ASIAN CITRUS HLDGS	ORD HKD0.10	3570	231	3,645,705	1,544,501	172.99	233.50	74,084,258	CAZR,EVO ,
ASIAN GROWTH PROPERTIES	ORD USD0.05	8730	18	16,107	43,531	319.09	36.00	886,347,812	PMUR,
ASITE	ORD GBP0.10	9530	13	18,142	1,051,098	1.67	1.63	102,910,633	EVO ,SCAP,
ASOS	ORD GBP0.035	5370	382	5,506,925	4,549,124	87.94	121.00	72,676,014	EVO ,INV,JEFF,KAUP,KBC ,MLSB,NUMS,SEYP,
ASPEN CLEAN ENERGY	ORD GBP0.01(NEW)	8770	1	47	1,000	-	-	69,474,500	SCAP,
ASSETCO PLC	ORD GBP0.25	2720	397	4,532,368	2,158,276	146.83	218.50	67,198,699	ABNV,KBC ,SEYP,
ASTEK GROUP PLC	ORD GBP0.005	4530	15	8,746	361,877	1.58	2.25	70,000,000	KBC ,

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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
ASTEK GROUP PLC	WTS (TO SUB FOR ORD)	4530	3	143	133,600	0.10	0.25	41,000,000	KBC ,
AT COMMUNICATIONS GROUP	ORD GBP0.01	9530	233	1,373,446	3,224,376	27.48	41.50	66,208,464	EVO ,KBC ,
ATA GROUP	ORD GBP0.01	2790	25	69,356	127,974	4.51	55.00	8,202,331	EVO ,
ATELIS	ORD GBP0.0025	9530	9	267,483	5,943,493	1.31	5.25	25,025,000	JEFF,KBC ,MLSB,
ATH RESOURCES	ORD GBP0.005	1770	80	914,952	470,606	74.23	187.00	39,693,568	SCAP,SEYP,
ATHELNEY TRUST	ORD GBP0.25	8980	9	31,138	14,328	3.91	217.00	1,802,802	FFAX,
ATLANTIC GLOBAL	ORD GBP0.05	9530	39	92,686	497,544	4.47	19.50	22,899,350	CSCS,
ATLAS ESTATES	ORD EUR0.01	8730	205	6,799,637	2,048,493	164.72	340.00	48,448,081	BGWL,CNKS,MLSB,
AUGEAN	ORD GBP0.1	2790	285	2,498,136	1,693,645	96.27	147.00	65,488,892	BGWL,EVO ,MOST,NUMS,
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2790	198	490,169	3,510,576	20.75	14.25	145,618,693	EVO ,KBC ,SCAP,
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	90	1,686,950	3,351,313	68.18	50.75	134,351,462	CANA,JEFF,SCAP,
AURORA RUSSIA	ORD GBP0.01	8770	32	3,012,311	3,339,629	68.63	91.50	75,000,000	ALTI,INV,
AURUM MINING	ORD GBP0.01	1770	162	2,411,102	2,609,520	42.23	88.00	47,983,275	ARBT,SCAP,
AUTOCLENZ HLDGS	ORD GBP0.1	2790	56	259,033	252,296	11.08	106.50	10,400,020	KBC ,
AUTOLOGIC HLDGS	ORD GBP0.05	2770	128	565,827	502,966	65.33	107.50	60,769,402	ARDA,EVO ,KAUP,KBC ,MLSB,
AVACTA GROUP PLC	ORD GBP0.005	4570	37	415,899	9,527,867	41.80	5.38	777,727,342	SCAP,
AVANTI CAPITAL	ORD GBP0.60	8980	76	1,251,874	960,027	11.74	135.00	8,693,932	CSCS,EVO ,KBC ,
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	146	1,815,963	803,138	56.43	219.50	25,708,503	ABNV,KAUP,SEYP,
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	5550	0	0	0	4.63	18.00	25,723,503	ABNV,KAUP,SEYP,
AVARAE GLOBAL COINS	ORD GBP0.01	8770	12	18,092	141,720	7.92	12.75	62,133,334	KBC ,
AVESCO GROUP PLC	ORD GBP0.10	5550	76	3,824,426	2,894,682	34.43	132.50	25,985,899	EVO ,KBC ,MLSB,
AVESCO PLC	ORD GBP0.10	5550	21	50,469	53,879	-	-	-	-
AVID HLDGS	ORD GBP0.005	2790	96	1,090,619	108,340,325	4.23	1.13	375,666,665	KBC ,SCAP,
AVINGTRANS	ORD GBP0.05	2750	444	1,654,705	1,162,766	23.20	132.00	17,575,577	BGWL,KBC ,
AVOCET MINING	ORD GBP0.25	1770	1,406	14,934,958	12,367,986	148.66	123.00	120,864,530	ARBT,CSCS,EVO ,MLSB,SCAP,
AXEON HLDGS	ORD GBP0.05	9570	107	857,422	1,209,976	20.53	83.50	24,587,385	CANA,
AXIS INTERMODAL PLC	ORD GBP0.05	2770	301	683,774	9,257,898	4.71	8.00	58,856,842	HOOD,KBC ,SCAP,
AXISMOBILE PLC	ORD GBP0.10	6570	3	3,180	6,047	15.01	51.00	29,433,063	CANA,KBC ,
AZURE DYNAMICS CORP	COM NPV	3350	144	1,430,272	4,580,040	57.85	29.50	196,091,761	JEFF,NUMS,SEYP,
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	25	2,299,978	1,537,519	42.03	143.50	29,286,143	ARBT,SCAP,
BAILEY(C.H.)	ORD GBP0.10	2750	9	6,484	7,679	6.88	82.50	8,335,413	MLSB,
BAKERY SERVICES	GBP0.001	5330	24	8,318	3,103,941	0.49	0.28	175,833,333	HOOD,SCAP,
BALTIC OIL TERMINALS	ORD GBP0.01	530	233	2,126,053	1,330,333	67.18	141.00	47,647,821	ARDA,SCAP,
BANGO	ORD GBP0.20	9530	23	169,099	383,543	12.48	46.50	26,847,781	KBC ,PMUR,
BANKERS PETROLEUM	COM NPV	530	5	5,983	24,632	100.45	24.50	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	9	41,501	344,404	5.86	12.25	47,819,502	SCAP,
BASE GROUP	ORD GBP0.01	5750	0	0	0	-	-	-	-
BATEMAN ENGINEERING N.V.	ORD EUR0.01	2750	351	12,686,224	2,469,392	229.91	579.00	39,707,570	KLWT,NUMS,
BATEMAN LITWIN N.V.	ORD EUR0.10	570	118	5,251,720	2,491,906	179.91	204.00	88,190,563	BGWL,CSFB,
BAYDONHILL PLC	ORD GBP0.01	8770	17	10,422	104,931	2.01	8.25	24,384,015	JEFF,SCAP,
BB HLDGS	NPV	2790	14	91,577	38,415	155.02	252.50	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	368	5,896,606	3,637,374	72.54	170.50	42,544,770	EVO ,KBC ,
BDI MINING CORP	COM NPV	1770	66	1,111,364	3,042,887	32.72	36.75	89,027,235	-
BEGBIES TRAYNOR GROUP	ORD GBP0.05	2790	164	4,434,138	2,751,718	121.70	150.50	80,861,969	KBC ,SCAP,
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	143	548,729	3,604,581	15.61	15.50	100,741,547	EVO ,KBC ,MLSB,SCAP,
BELLA MEDIA	ORD GBP0.001	9530	144	74,350	175,994,908	0.95	0.04	2,237,735,970	EVO ,HOOD,SCAP,
BEOWULF MINING	ORD GBP0.01	1770	19	19,575	499,728	2.82	4.25	66,398,247	HOOD,SCAP,
BERKELEY RESOURCES LTD	NPV	1770	43	331,646	475,624	69.08	68.00	101,591,695	CSCS,JEFF,KBC ,RBCE,SCAP,
BERKELEY SCOTT GROUP	ORD GBP0.02	2790	32	356,342	722,792	11.29	49.50	22,804,329	EVO ,
BEST OF THE BEST PLC	ORD GBP0.05	5750	34	83,287	113,500	9.60	75.50	12,718,254	-
BETBROKERS PLC	ORD GBP0.0025	8770	65	219,913	2,716,595	17.41	8.25	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	61	105,835	1,800,381	11.53	5.75	200,477,779	EVO ,KBC ,SCAP,
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	44	140,513	258,384	15.92	56.50	28,175,750	EVO ,KBC ,SCAP,
BGLOBAL PLC	ORD GBP0.01	2790	115	2,125,774	3,492,310	37.72	62.00	60,831,111	CANA,EVO ,
BIDTIMES	ORD GBP0.05	8980	3	538	38,309	0.26	1.50	17,373,523	SCAP,SEYP,
BILLAM	ORD GBP0.20	8980	42	115,732	646,522	1.91	18.00	10,603,835	KBC ,SCAP,
BILLING SERVICES GROUP	COM STK USD1	2790	423	10,664,803	32,239,598	91.94	33.25	276,496,768	EVO ,KAUP,KBC ,KLWT,
BIOCARE SOLUTIONS PLC	ORD GBP0.01	3720	10	4,787	29,751	15.35	16.75	91,654,812	KBC ,
BIOFUELS CORP	ORD GBP0.01	1350	286	882,295	5,376,439	4.83	9.75	49,519,852	CANA,CSCS,EVO ,KBC ,MOST,NUMS,SCAP,
BIOFUSION	ORD GBP0.01	4570	3	17,565	11,400	55.00	150.00	36,663,787	CODE,
BIOFUTURES INTERNATIONAL	ORD GBP0.01	1350	26	107,490	1,325,168	12.19	8.25	147,730,000	KAUP,KBC ,KLWT,SCAP,
BIOGANIX	ORD GBP0.10	2790	6	7,666	4,676	10.33	160.00	6,458,335	SCAP,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
BIOPROGRESS	ORD GBP0.01	4570	1,740	15,517,993	24,829,595	101.00	61.25	164,897,765	BGWL, CODE, CSCS, EVO, KBC, MLSB, SCAP,
BIRMINGHAM CITY	ORD 10P	5750	218	405,467	1,424,209	24.63	30.50	80,755,000	SCAP,
BKN INTERNATIONAL AG	NPV	5550	10	103,221	74,000	19.87	172.50	11,517,566	DEUT, JEFF,
BLACK ARROW GROUP	ORD GBP0.20	3720	9	21,233	29,562	14.49	72.50	19,982,204	KBC, SCAP,
BLACK RAVEN PROPERTIES	ORD GBP0.01	8770	16	10,628	312,844	3.28	3.38	97,147,441	EVO, HOOD, SCAP,
BLACK ROCK OIL & GAS	ORD GBP0.005	530	510	637,552	87,603,464	7.36	0.70	1,051,689,092	CANA, HOOD, KBC, SCAP,
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	80	857,441	4,822,694	43.24	17.25	250,691,563	CANA, CNKS, CSCS, FFAX, JEFF, KBC, NUMS,
BLACKROCK INTERNATIONAL LAND	ORD EUR0.01	8730	108	2,248,244	6,859,640	198.31	34.00	583,264,908	DAVY, GOOD,
BLACKSTAR INVESTORS	ORD GBP1	8980	25	19,101	19,492	80.03	102.00	78,464,998	SCAP,
BLAVOD EXTREME SPIRITS	ORD GBP0.01	3530	80	65,030	1,107,813	3.85	5.25	73,246,608	EVO, KBC, MLSB, SCAP,
BLINKX PLC	ORD GBP0.01	9530	4,294	55,909,155	107,198,865	138.04	49.75	277,470,635	CITI, EVO, KAUP, KBC, MLSB, NUMS,
BLOCK SHIELD CORP	ORD GBP0.01	2730	33	109,283	116,949	31.11	93.50	33,274,174	EVO,
BLUE OAR PLC	ORD GBP0.001	8770	154	2,534,336	10,086,552	42.18	26.25	160,683,621	EVO, KBC, MLSB, SCAP,
BLUE STAR CAPITAL	ORD GBP0.001	8770	44	324,787	3,492,882	10.29	9.75	105,500,000	EVO, KBC, SCAP,
BLUE STAR MOBILE GROUP	ORD GBP0.01	6570	20	31,002	210,164	4.13	14.00	29,528,163	KBC, SCAP, SEYP,
BLUEHEATH HLDGS	ORD GBP0.01	3570	483	8,685,009	34,742,146	40.54	28.25	143,488,122	EVO, INV, KAUP, KBC,
BNS TELECOM GROUP	ORD GBP0.1	6530	20	471,905	1,293,829	18.55	37.00	50,122,929	KAUP, KBC, SCAP,
BODISEN BIOTECH INC	COM STK USD0.0001	1350	0	0	0	31.14	171.61	18,144,917	
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	154	4,912,646	2,358,324	63.28	207.50	30,494,639	EVO, KAUP, SCAP, SEYP,
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	110	1,627,679	6,997,761	33.20	26.00	127,687,500	JEFF, KBC, SCAP,
BOUNDARY CAPITAL PLC	ORD EUR0.25	8770	41	1,152,787	1,488,676	42.44	79.50	53,387,204	DAVY, GOOD,
BOWLEVEN	ORD GBP0.1	530	698	11,187,579	5,552,497	149.46	201.00	74,358,056	ABNV, EVO, KAUP, KBC, MLSB, MOST, SCAP,
BRADY	ORD GBP0.01	9530	54	145,499	237,519	15.21	59.50	25,555,516	SCAP,
BRAEMAR GROUP	ORD GBP0.01	8770	49	214,728	6,774,644	3.56	3.13	113,973,571	ALTI, KBC, SCAP, SEYP,
BRAEMORE RESOURCES	ORD GBP0.001	1770	1,194	11,537,602	108,690,586	82.26	12.25	671,516,321	CANA, EVO, JEFF, KBC, RBCE, SCAP,
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	102	937,884	451,735	24.50	195.00	12,565,467	
BRAINSPARK	ORD GBP0.0001	8770	137	63,409	8,522,743	2.40	0.73	330,697,003	CITI, EVO, KBC, SCAP,
BRAMLIN LTD	ORD GBP0.01	8770	21	52,481	346,842	5.61	14.50	38,699,464	
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8980	18	66,677	40,273	21.92	163.50	13,403,895	PMUR,
BRAZILIAN DIAMONDS LTD	COM NPV	1770	28	66,832	679,657	16.24	10.00	162,413,722	EVO, JEFF, SCAP,
BRIDGEWELL GROUP PLC	ORD GBP0.00001	8770	97	13,058,506	10,988,539	48.84	118.50	41,218,277	ALTI, 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	145	186,416	3,651,388	1.83	6.00	30,450,078	EVO, SCAP,
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8770	6	121,296	234,780	10.96	53.00	20,680,000	
BRIGHTVIEW PLC	ORD GBP0.50	9530	73	355,599	1,727,737	8.97	20.00	44,830,106	CANA, EVO, NUMS, SCAP,
BRINKLEY MINING	ORD GBP0.0015	1750	515	3,888,508	15,106,436	77.44	25.00	309,751,248	ARB, EVO, KBC, SCAP,
BRISTOL & LONDON	ORD GBP0.01	8770	12	15,545	57,774	6.78	28.00	24,197,352	SCAP,
BROCA PLC	ORD GBP0.01	6570	94	1,069,883	1,212,139	25.02	66.50	37,629,696	NUMS,
BROKER NETWORK HLDGS	ORD GBP0.02	2790	205	1,465,089	441,148	51.22	332.50	15,404,224	CNKS, KBC,
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	23	1,895,259	699,460	28.07	286.00	9,813,100	CSCS,
BRULINES (HLDGS) PLC	ORD GBP0.10	2790	64	1,896,067	1,109,268	41.48	172.00	24,116,099	CNKS,
BUCKLAND GROUP	ORD GBP0.0001	2730	37	80,516	116,369,271	0.61	0.07	934,559,579	JEFF, KBC, SCAP, SEYP,
BULGARIAN LAND DEVELOPMENT	ORD GBP0.01	8730	40	2,661,551	2,820,661	38.20	95.50	40,000,000	SEYP,
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	8730	36	3,136,274	4,976,154	46.61	64.25	72,540,657	FFAX, KBC,
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	44	422,587	1,785,009	19.93	24.00	83,028,562	ALTI, CANA, EVO,
BUSINESS CONTROL SOLUTIONS GROUP	ORD GBP0.01	9530	47	778,855	13,095,426	17.64	6.50	271,406,220	ARB, CSCS, SCAP,
BUSINESS DIRECT GROUP	ORD GBP0.05	2790	112	236,324	4,060,068	7.72	4.63	166,981,733	KBC, SCAP,
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	9530	18	53,843	480,825	8.65	11.25	76,882,965	KBC, MLSB, SCAP,
BYOTROL	ORD GBP0.0025	1350	103	834,457	1,313,557	26.61	61.00	43,629,277	EVO, KBC, SCAP,
C.I. TRADERS	ORD GBP0.10	5750	159	2,776,382	2,977,052	230.78	91.50	252,213,422	CNKS, CSCS, EVO, KBC, MLSB, MOST,
CAGNEY	ORD GBP0.01	5550	160	723,251	12,723,420	8.21	6.13	134,094,333	EVO, HOOD, KBC, SCAP,
CALDWELL INVESTMENTS	ORD GBP 0.10	3760	57	167,315	1,326,354	2.54	12.75	19,911,956	EVO, MLSB, SCAP,
CALEDON RESOURCES PLC	ORD GBP0.005	1770	618	7,082,382	15,626,159	59.82	38.75	154,362,466	CANA, EVO, JEFF, KBC, SCAP,
CALEDONIA MINING CORP	COM NPV	1770	22	85,287	1,135,913	36.64	8.00	457,981,021	SCAP, SEYP,
CALEDONIAN TRUST	ORD GBP0.2	8730	3	3,619	1,475	28.22	237.50	11,882,923	KBC,
CALYX GROUP	ORD EUR0.10	9570	26	4,475,103	4,840,334	68.39	98.50	69,432,564	DAVY, EVO, GOOD,
CAMBIAU GLOBAL TIMBERLAND LTD	ORD NPV	1730	127	1,903,180	1,783,078	111.13	106.50	104,350,000	
CAMBRIAN MINING	'A' WTS TO SUB FOR ORDS	1770	0	0	0	-	-	10,151,411	
CAMBRIAN MINING	ORD GBP0.20	1770	540	4,054,635	3,508,934	113.67	122.50	92,791,417	CANA, EVO, MLSB, MOST, SCAP,
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	1770	174	349,797	11,348,610	6.01	2.88	208,999,038	CANA, EVO, HOOD, JEFF, KBC, SCAP,
CAMCO INTERNATIONAL	ORD EUR0.01	2790	173	2,482,592	3,363,046	139.74	92.50	151,073,362	KAUP, KBC,
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	46	806,860	1,125,032	35.50	71.00	50,000,000	ARB, T,
CANACCORD CAPITAL INC	COM NPV	8770	136	2,447,933	229,026	492.91	1,030.00	47,855,353	BGWL,
CANISP	ORD GBP0.01	6530	6	8,160	2,167,438	0.42	0.40	105,397,275	CANA, SCAP,
CANTONO PLC	ORD GBP0.10	9530	5	5,163	192,775	16.88	5.50	306,874,037	EVO, SCAP,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CAPCON HLDGS	ORD GBP0.01	8770	4	889	12,802	0.76	7.50	10,156,776	EVO ,SCAP,
CAPE	ORD GBP0.25	2790	2,159	33,200,579	12,280,280	296.87	269.00	110,360,008	CSCS,EVO ,KBC ,KLWT,MLSB,NUMS,
CAPE DIAMONDS	ORD GBP0.10	1770	0	0	0	-	-	32,996,053	EVO ,SCAP,
CAPE LAMBERT IRON ORE	NPV	1770	132	735,348	3,575,575	52.32	21.00	249,164,530	CSCS,JEFF,SCAP,
CAPITAL IDEAS	ORD GBP0.001	8770	64	29,981	8,376,488	0.77	0.33	236,130,555	KBC ,SCAP,
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	8770	38	231,157	549,853	103.72	41.50	249,938,158	KBC ,SCAP,
CAPLAY	ORD GBP0.01	5750	26	8,186	2,039,329	1.08	0.39	280,000,000	EVO ,JEFF,KBC ,SCAP,
CAP-XX	ORD NPV	2730	81	2,320,445	2,137,540	56.09	115.50	48,565,893	CSCS,
CARDINAL RESOURCES	ORD GBP0.20	530	75	395,463	2,309,206	18.90	16.50	114,554,109	CANA,HOOD,JEFF,SCAP,
CARDIOMAG IMAGING INC	COM STK USD0.001	4530	1	1,890	3,000	13.42	63.50	21,134,059	EVO ,
CARDPOINT	ORD GBP0.05	2790	783	7,464,085	8,001,464	105.66	94.50	111,811,081	CSCS,EVO ,KBC ,MLSB,MOST,NUMS,PMUR,
CARECAPITAL GROUP PLC	ORD GBP0.01	8730	282	3,382,284	10,651,188	26.86	35.00	76,754,096	HOOD,KBC ,
CAREFORCE GROUP	ORD GBP0.10	4530	0	0	0	-	-	-	-
CARETECH HOLDINGS	ORD GBP0.005	4530	243	4,608,928	899,105	199.01	549.25	36,232,424	KAUP,MLSB,
CARLISLE GROUP	ORD GBP0.10	2790	46	126,487	114,394	26.91	120.00	22,421,660	CNKS,
CARLUCCIO'S	ORD GBP0.05	5750	385	12,041,603	5,885,766	122.22	214.50	56,978,285	ALTI,KAUP,KBC ,KLWT,NUMS,
CARNEGIE MINERALS PLC	ORD GBP0.01	1770	30	39,096	427,174	5.02	9.13	55,000,000	HOOD,JEFF,SCAP,
CARNEGIE MINERALS PLC	WTS TO SUB FOR ORD	1770	1	188	12,500	0.23	1.88	12,500,000	JEFF,
CARPATHIAN RESOURCES	NPV	530	918	5,408,220	78,529,298	16.81	10.88	154,533,501	CSCS,EVO ,HOOD,JEFF,SCAP,
CARTUCHO GROUP	ORD GBP0.01	5370	34	577,449	19,162,400	3.71	4.13	90,000,200	CSCS,
CASHBOX	ORD GBP0.01	2790	61	274,952	1,763,355	14.35	17.25	83,171,761	FFAX,KBC ,SEYP,
CASPIAN ENERGY INC	COM NPV	530	124	2,764,039	8,776,711	30.10	29.50	102,019,930	CANA,JEFF,KBC ,
CASPIAN HLDGS	ORD GBP0.001	530	109	236,452	3,516,330	7.16	7.25	98,698,685	CANA,EVO ,HOOD,JEFF,KBC ,SCAP,
CASSIDY BROTHERS	ORD GBP0.1	3740	3	5,285	10,500	2.90	52.50	5,524,350	-
CASTLE ACQUISITIONS	ORD GBP10	8770	45	539,453	11,149	7.84	4,975.00	157,573	ARB,T,
CATALYST MEDIA GROUP	ORD GBP0.01	5550	43	75,397	13,349,285	19.70	0.70	2,814,319,736	EVO ,JEFF,KBC ,SCAP,
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	3350	23	91,528	70,569	83.96	131.50	63,849,573	CANA,
CAVANAGH GROUP	ORD GBP0.01	8770	11	121,860	102,006	13.00	130.00	10,000,000	KBC ,
CAZENOVE ABSOLUTE EQUITY LTD	RED PTG PREF SHS GBP0.01	8980	45	2,029,966	1,892,464	35.79	107.50	33,295,564	ABNV,CAZR,HSBC,
CBG GROUP	ORD GBP0.04	8530	43	156,895	109,717	16.26	143.00	11,373,532	KBC ,SCAP,
CCH INTERNATIONAL	ORD GBP0.01	8770	66	96,001	162,887	46.27	55.00	84,126,983	SCAP,
CDS OIL & GAS GROUP	ORD GBP0.01	530	212	371,576	18,818,492	8.67	2.13	407,780,776	CANA,SCAP,
CELLCAST GROUP	ORD GBP0.03	5550	134	500,127	5,481,527	5.27	8.50	61,967,584	KBC ,SCAP,
CELLO GROUP	ORD GBP0.10	5550	81	1,198,422	837,634	52.99	148.00	35,802,855	ALTI,EVO ,KAUP,
CELOXICA HOLDINGS	ORD GBP0.25	9570	41	417,983	6,506,963	6.50	9.25	70,307,434	ARB,T,
CELTIC	ORD GBP0.01	5750	170	967,906	1,608,150	46.47	57.25	81,178,731	FFAX,KBC ,SEYP,
CELTIC RESOURCES HLDGS	ORD EUR0.25	1770	109	5,140,565	3,240,119	90.14	161.50	55,815,666	ATON,DAVY,DEUT,EVO ,GOOD,JEFF,KBC ,
CENES PHARMACEUTICALS	GBP0.01	4570	435	1,933,410	31,041,989	25.85	5.38	480,954,527	CANA,EVO ,JEFF,KBC ,KLWT,MLSB,PIPR,SCAP,
CENKOS SECURITIES PLC	ORD GBP0.01	8770	56	1,849,187	945,434	100.97	195.00	51,779,370	HSBC,KBC ,MLSB,
CENTAMIN EGYPT	NPV	1770	1,096	11,226,091	24,377,548	289.97	45.00	644,366,786	CANA,CSCS,EVO ,JEFF,KBC ,SCAP,
CENTRAL AFRICAN GOLD	ORD GBP0.001	1770	128	2,574,452	23,488,159	52.99	11.25	471,019,495	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	7,001	129,825,939	258,958,567	626.38	51.00	1,228,188,032	CANA,CSFB,EVO ,HSBC,KAUP,KBC ,MLSB,MOST,SCAP,SEYP,
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	1770	1,184	4,039,837	27,966,373	16.97	14.13	120,169,373	EVO ,JEFF,KBC ,SCAP,
CENTROM GROUP	ORD GBP0.01	9530	29	22,082	2,518,788	1.57	0.75	208,783,400	SCAP,SEYP,
CENTURION ELECTRONICS	ORD GBP0.05	3350	66	196,808	1,478,973	1.78	13.00	13,680,288	EVO ,JEFF,SCAP,
CEPS	ORD GBP0.05	2790	21	43,258	90,532	3.95	47.50	8,313,828	HOOD,SCAP,
CEPS	WTS TO SUB FOR ORD	2790	5	12,157	105,102	0.17	11.50	1,437,769	-
CERAMIC FUEL CELLS	NPV	2730	550	7,420,017	16,803,620	128.54	41.50	309,741,670	ALTI,CSCS,EVO ,JEFF,KBC ,PMUR,SCAP,
CERES POWER HLDGS	ORD GBP0.05	2730	1,273	8,985,038	3,875,517	124.72	226.00	55,184,276	ALTI,CITI,EVO ,JEFF,KBC ,MLSB,MOST,NUMS,PMUR,SCAP,
CHACO RESOURCES PLC	ORD GBP0.001	530	791	4,939,752	65,972,618	37.56	6.75	556,434,554	CANA,EVO ,JEFF,KAUP,KBC ,MLSB,SCAP,
CHAMBERLIN & HILL PLC	ORD GBP 0.25	2750	33	151,343	72,840	14.91	201.00	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	1,557	17,622,327	9,561,876	70.29	171.50	40,984,087	CSCS,JEFF,KBC ,MLSB,SCAP,
CHARALAMBIDES DAIRIES	ORD CYP0.01	3570	0	0	0	28.89	65.00	44,444,400	-
CHARIOT(UK)	ORD GBP0.01	8770	118	94,317	7,266,173	0.94	1.33	70,964,250	SCAP,
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	375	8,466,649	11,140,215	216.50	74.50	290,605,772	ALTI,BGWL,EVO ,KBC ,NUMS,
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	5550	7	4,701	263,497	2.45	2.00	122,344,631	KBC ,SCAP,
CHARTERIS	ORD GBP0.01	9530	10	8,497	39,727	9.46	22.00	43,014,198	BGWL,
CHEEKYMOON ENTERTAINMENT	ORD GBP0.001	5750	2	375	375,001	0.59	0.20	296,349,251	SCAP,
CHEERFUL SCOUT	ORD GBP0.125	5550	46	53,871	230,093	2.21	22.50	9,800,000	HOOD,KBC ,SCAP,SEYP,
CHEERFUL SCOUT	WTS(TO SUB FOR ORD)	5550	3	154	4,900	0.05	3.25	1,460,000	KBC ,SCAP,
CHELFORD GROUP	ORD GBP0.01	9530	44	126,530	85,724	10.28	144.00	7,141,328	KBC ,SCAP,
CHIEFTAIN GROUP	ORD GBP0.05	2790	117	561,903	260,310	18.61	212.50	8,758,500	KBC ,
CHINA BIODIESEL INTL HLDG CO	ORD USD0.01	1350	95	1,714,392	1,667,793	45.41	100.00	45,411,765	EVO ,JEFF,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
CHINA GOLDMINES	ORD GBP0.01	1770	50	408,605	343,281	23.34	103.50	22,549,955	CANA,EVO ,SCAP,
CHINA MEDSTAR LTD	ORD NPV	4530	20	234,250	287,068	21.91	79.50	27,564,138	EVO ,
CHINA SHOTO	ORD GBP0.1	2730	288	1,421,119	819,087	38.24	164.50	23,243,750	SEYP,
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8730	31	20,993	2,287,392	7.47	1.03	728,375,495	EVO ,SCAP,
CHINA WONDER	ORD GBP0.025	2750	0	0	0	-	-	18,000,000	KBC ,SCAP,
CHOICESUK	ORD GBP0.05	5370	0	0	0	1.98	11.00	18,034,747	EVO ,KBC ,
CHRISTIE GROUP	ORD GBP0.02	2790	68	284,424	113,137	64.08	254.00	25,229,384	KBC ,
CHROMEX MINING PLC	ORD GBP0.01	1770	29	112,157	464,717	13.40	23.75	56,440,000	JEFF,SCAP,
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	1	326	3,681	0.43	7.88	5,440,000	JEFF,
CHROMOGENEX	ORD GBP0.01	4530	99	132,488	2,197,571	4.03	6.63	60,869,318	HOOD,JEFF,SCAP,
CHURCHILL CHINA	ORD GBP0.10	3720	141	841,740	282,822	34.86	318.50	10,945,876	EVO ,KBC ,
CHURCHILL MINING	ORD GBP0.01	1770	126	533,705	3,196,461	8.02	18.00	44,580,000	CANA,EVO ,JEFF,KBC ,SCAP,
CIRCLE OIL	ORD EUR0.01	530	525	5,488,821	24,897,698	38.23	23.50	162,697,200	CANA,CSCS,EVO ,JEFF,KBC ,SCAP,
CIREF	NEW ORD GBP0.01(REGD)	8730	2	79,000	50,000	-	161.00	-	SEYP,
CIREF	ORD GBP0.01	8730	54	902,505	566,475	89.25	162.50	54,921,023	SEYP,
CITEL PLC	ORD GBP0.038	9570	15	40,481	72,557	12.05	55.50	21,720,121	PMUR,
CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	8770	48	2,323,540	877,557	71.36	266.50	26,777,800	ALTI,
CITYBLOCK	ORD GBP0.005	8730	3	2,145	10,160	4.37	20.00	21,842,097	-
CIVICA	ORD GBP0.05	9530	546	14,179,220	5,538,976	123.82	240.00	51,590,690	ABNV,ALTI,EVO ,INV,KAUP,KBC ,KLWT,MLSB,MOST,PIPR,SEYP,
CLAIMAR CARE GROUP	ORD GBP0.10	4530	91	871,386	541,095	45.52	155.00	29,369,994	ARDA,
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	2790	11	7,933	546,632	2.08	1.53	136,270,833	HOOD,KBC ,SCAP,SEYP,
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	778	12,858,476	3,208,505	136.95	382.50	35,803,002	ALTI,INV,KAUP,KBC ,KLWT,MLSB,NUMS,
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	48	300,492	433,499	16.57	66.50	24,911,682	BGWL,EVO ,KBC ,SCAP,
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	4	10,131	31,994	7.35	30.50	24,107,676	-
CLEAN AIR POWER	COM STK USD0.001	2750	45	99,896	339,334	7.94	29.50	26,905,479	CANA,JEFF,
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05	3350	83	769,059	625,566	11.60	134.00	8,653,616	KBC ,
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.05 REG'S	3350	4	6,147	6,529	19.90	115.00	17,307,111	-
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	1350	257	2,755,214	2,293,472	118.00	118.00	100,000,000	JEFF,NUMS,
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	1350	34	122,810	362,439	8.25	33.00	25,000,000	NUMS,
CLEARDEBT GROUP	GBP0.02	8770	41	37,121	2,000,844	6.14	2.13	288,840,567	HOOD,SCAP,
CLEARSPED TECHNOLOGY	ORD GBP0.01	9570	51	285,280	276,117	65.45	104.50	62,634,497	CSCS,EVO ,KBC ,SCAP,
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	6	17,292	33,850	12.60	52.50	23,992,765	SCAP,
CLERKENWELL VENTURES	ORD GBP0.01	8990	7	19,011	332,830	3.96	5.75	68,911,145	SCAP,SEYP,
CLIMATE EXCHANGE	ORD GBP0.01	8770	1	84,617	10,000	675.74	1,635.00	41,329,665	CNKS,JEFF,KAUP,KBC ,MLSB,MOST,NUMS,
CLIPPER VENTURES	ORD 1P	5750	69	368,663	2,247,337	6.28	16.50	38,051,917	EVO ,HOOD,SCAP,
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	743	101,822,516	11,451,753	983.90	918.00	107,178,682	CITI,EVO ,JEFF,KAUP,LEHM,MLSB,MOST,
CLOSE ALLBLUE FUND	ORD NPV EUR	8980	4	509,467	772,000	3.89	68.47	5,676,877	ABNV,CAZR,CSCS,HSBC,KLWT,
CLOSE ALLBLUE FUND	ORD NPV GBP	8980	203	13,514,604	13,244,164	139.68	103.25	135,283,599	ABNV,CAZR,CSCS,HSBC,JPMS,KLWT,
CLOSE ALLBLUE FUND	ORD NPV USD	8980	1	4,485	8,560	5.00	51.89	9,632,602	ABNV,CAZR,CSCS,HSBC,KLWT,
CLUFF GOLD	ORD GBP0.01	1770	81	1,204,838	1,549,287	53.61	78.00	68,727,531	EVO ,NUMS,SCAP,
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.25	2750	122	1,629,119	1,346,782	39.57	123.00	32,174,762	ARDA,KBC ,SCAP,
CMR FUEL CELLS	ORD GBP0.10	2730	56	184,659	137,456	26.70	131.50	20,304,846	EVO ,INV,
CMS WEBVIEW	ORD GBP0.002	5550	16	6,251	833,045	0.70	0.88	80,000,000	HOOD,KBC ,SCAP,
CNG TRAVEL GROUP	ORD EUR0.0125	5750	51	624,695	7,486,506	9.85	16.75	58,833,690	EVO ,GOOD,
COAL INTERNATIONAL	ORD GBP0.50	1770	105	1,638,477	5,667,562	48.63	29.50	164,833,674	CNKS,EVO ,SCAP,
COASTAL ENERGY CO	COM STK USD0.01	530	40	89,355	267,068	99.40	32.50	305,832,888	-
COBRA BIO-MANUFACTURING	ORD GBP0.10	4570	145	568,045	1,397,271	7.80	40.00	19,500,000	CSCS,JEFF,KBC ,SCAP,SEYP,
COBRA CAPITAL	ORD GBP0.01	8770	15	20,625	85,704	2.11	24.00	8,793,200	CANA,EVO ,
COBURG GROUP	ORD GBP0.05	3530	11	9,407	170,490	1.31	5.50	23,790,914	MLSB,SCAP,
CODA PLC	ORD GBP0.25	9530	433	7,579,904	4,188,300	144.71	188.00	76,973,727	BGWL,EVO ,KAUP,MLSB,NUMS,PIPR,
COE GROUP PLC	ORD GBP0.01	2730	93	119,942	273,345	9.97	44.50	22,394,397	KBC ,MLSB,SCAP,
COFFEE REPUBLIC	ORD GBP0.001	5750	596	2,178,822	59,237,458	22.48	3.79	593,843,569	EVO ,KBC ,SCAP,SEYP,
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.01	5750	772	12,278,798	33,216,813	43.06	37.00	116,378,346	INV,JEFF,KBC ,NUMS,SCAP,SEYP,
COHORT	ORD GBP0.10	2710	32	770,963	484,445	48.64	165.00	29,477,161	INV,
COLEFAX GROUP	ORD GBP0.10	3720	43	213,492	84,257	28.63	260.50	10,990,732	KBC ,
COLLIERS CRE	ORD GBP0.50	8730	187	2,187,409	1,127,198	86.56	190.00	45,556,831	KAUP,KBC ,NUMS,PMUR,SCAP,
COLLINS & HAYES GROUP	ORD GBP0.01	3720	0	0	0	0.40	1.56	25,760,777	KBC ,SCAP,
COMLAND COMMERCIAL	ORD GBP0.1	8730	0	0	0	22.84	475.00	4,808,896	-
COMMERCIAL GROUP PROPERTIES PLC	ORD GBP0.01	8730	187	813,845	662,552	32.03	152.50	21,000,000	EVO ,
COMMODITRADE INC	ORD GBP0.001	8770	930	27,639,392	52,185,467	199.42	53.00	376,273,114	JEFF,KBC ,SCAP,
COMPACT POWER HLDGS	ORD GBP0.02	2790	52	201,618	817,862	9.11	26.50	34,378,830	EVO ,SCAP,
COMPANY HEALTH GROUP	ORD GBP0.01	4530	15	46,245	880,112	2.41	6.50	37,127,094	EVO ,HOOD,SCAP,
COMPUTER SOFTWARE GROUP	ORD GBP0.10	9530	13	38,457	25,737	-	-	-	-
COMPUTERLAND UK	ORD GBP0.02	9530	84	359,206	164,512	24.99	236.50	10,565,484	EVO ,
COMS	ORD GBP0.001	8770	25	43,259	6,191,563	6.45	0.70	921,378,200	EVO ,JEFF,SCAP,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CONCATENO	ORD GBP0.10	4570	141	6,530,138	3,666,625	105.72	180.50	58,571,093	CSCS,
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	422	952,816	1,902,828	34.25	47.50	72,106,693	EVO ,SCAP,
CONDER ENVIRONMENTAL	ORD GBP0.10	2750	14	11,863	210,888	3.29	5.75	57,254,309	SCAP,
CONDOR RESOURCES	ORD GBP0.01	8770	99	739,872	11,985,605	7.98	6.13	130,311,753	SCAP,
CONISTER TRUST	ORD GBP0.25	8770	110	628,863	731,544	34.66	82.50	42,016,643	FFAX,KBC ,
CONIVAL	ORD GBP0.005	3570	18	316,430	39,575,687	2.69	1.00	268,520,000	KBC ,
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	36	36,340	852,213	4.33	4.25	101,835,356	EVO ,HOOD,KBC ,SCAP,
CONSOLIDATED COMMUNICATIONS CORP	ORD EUR0.01	6530	0	0	0	-	-	319,044,479	HOOD,SEYP,
CONSOLIDATED MINERALS	NPV	1770	179	2,974,755	2,654,392	275.65	120.50	228,751,130	CSCS,EVO ,JEFF,NUMS,RBCE,
CONSOLIDATED VENDING PLC	ORD GBP0.001	5330	15	25,460	1,838,001	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	176	1,003,422	4,779,033	18.53	20.75	89,305,913	EVO ,KBC ,MLSB,SCAP,
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8770	56	1,994,577	884,151	88.73	221.00	40,147,906	BGWL,
COOLABI	GBP0.01	5370	82	370,889	18,648,649	9.81	2.00	490,520,871	EVO ,HOOD,SCAP,
COPPER RESOURCES CORP	COM STK NPV	1770	91	2,442,964	2,736,552	51.83	83.00	62,444,191	CANA,JEFF,KBC ,SCAP,
CORAC GROUP	ORD GBP0.10	2750	231	1,349,363	3,762,205	26.93	36.00	74,814,500	KBC ,NUMS,SCAP,
CORE BUSINESS(THE)	ORD GBP0.005	3760	3	1,704	45,500	1.59	3.75	42,396,447	
CORERO PLC	ORD GBP0.10	9530	46	236,824	1,536,831	7.18	15.75	45,569,702	KBC ,SCAP,
CORNWELL MANAGEMENT CONSULTANTS	ORD GBP0.05	2790	12	47,410	121,901	6.83	38.75	17,613,946	ARB,T,
CORPORA	ORD GBP0.01	9530	417	1,653,168	24,752,729	8.67	5.88	147,590,554	EVO ,HOOD,KBC ,SCAP,
CORSIE GROUP	ORD GBP0.001	5750	41	178,701	8,889,913	3.85	2.00	192,416,664	HOOD,KBC ,SCAP,
CORSIE GROUP	WTS (TO SUB FOR ORD)	5750	1	193	77,000	0.13	0.75	17,777,777	KBC ,
CORVUS CAPITAL INC	ORD GBP0.05	8770	352	9,420,336	37,842,628	72.60	25.25	287,519,669	CANA,EVO ,KBC ,SCAP,
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	0	0	0	4.83	21.50	22,470,864	ARB,T,
COSMEDIA GROUP HLDGS LTD	ORD SHS USD0.10	5550	0	0	0	69.14	148.62	46,518,778	CSCS,
COUNTY CONTACT CENTRES	ORD GBP0.01	2790	24	60,378	330,402	5.57	18.75	29,700,743	SCAP,
COZART	ORD GBP0.01	4530	67	249,650	713,378	36.74	34.50	106,490,903	EVO ,KBC ,NUMS,PIPR,
CPL RESOURCES	EUR0.10	2790	66	4,315,715	794,680	198.43	541.00	36,677,825	DAVY,GOOD,
CQS RIG FINANCE FUND LTD	ORD NPV	8980	38	2,210,005	2,112,297	51.88	103.75	50,000,000	ARB,T,CAZR,CNKS,KBC ,KLWT,
CREATIVE EDUCATION CORP	ORD GBP0.01	5370	84	107,560	16,006,039	7.36	0.63	1,178,139,938	KBC ,SCAP,
CREON CORP	ORD GBP0.01	8770	0	0	0	3.71	37.00	10,036,110	SCAP,
CRESCENT HYDROPOLIS RESORTS	ORD EUR0.01	8770	4	8,377	30,100	24.25	29.50	82,203,631	SCAP,
CRIMSON TIDE PLC	ORD GBP0.01	9570	11	13,396	579,940	6.65	2.38	279,895,437	SCAP,
CROMA GROUP	ORD GBP0.05	2710	69	122,189	2,655,528	7.41	4.75	155,957,911	EVO ,HOOD,KBC ,SCAP,SEYP,
CROSBY CAPITAL PARTNERS INC	ORD USD0.01	8770	424	1,884,139	4,653,499	103.39	42.50	243,275,000	
CROSS SHORE ACQUISITION CORP	ORD USD0.0001 'REGS'	8770	0	0	0	-	-	23,333,335	ARB,T,CSCS,
CROSS SHORE ACQUISITION CORP	WTS TO SUB FOR ORD REG'S	8770	0	0	0	-	-	37,333,336	ARB,T,CSCS,
CRUCIAL PLAN	ORD GBP0.005	5750	2	1,510	37,000	1.51	5.25	28,686,112	KBC ,SCAP,
CRYSTALBAND	ORD GBP0.005	2350	12	14,492	579,982	0.91	3.25	27,886,401	EVO ,
CSS STELLAR	GBP0.50	5550	7	85,427	236,612	10.76	37.25	28,890,153	BGWL,EVO ,KBC ,
CUBUS LUX	ORD GBP0.01	5750	5	5,078	30,513	15.59	16.00	97,452,518	KBC ,
CUE ENERGY PLC	ORD GBP0.0007	8770	25	53,516	2,758,571	4.89	2.13	230,207,901	KBC ,SCAP,
CURIDIUM MEDICA PLC	ORD GBP0.01	4570	229	2,646,863	72,603,870	14.88	3.25	457,811,392	EVO ,SCAP,
CUSTOMVIS	ORD GBP0.05	4530	6	5,445	126,670	4.41	4.63	95,319,148	CSCS,
CW RESIDENTIAL	ORD GBP0.50	8730	13	58,383	30,852	7.06	187.50	3,765,000	
CYAN HLDGS	ORD GBP0.002	9570	165	700,374	5,084,775	10.96	12.75	85,926,314	CSCS,SCAP,
CYBERVIEW TECHNOLOGY INC	ORD USD0.001 'REGS'	9530	13	152,541	92,573	24.65	162.50	15,167,369	ARB,T,CSCS,
CYBIT HLDGS	ORD GBP0.05	2770	114	311,444	596,704	11.09	50.50	21,959,656	EVO ,KBC ,SCAP,
CYC HLDGS	ORD GBP0.01	8770	0	0	0	-	-	-	
CYPROTEX	ORD GBP0.001	4570	60	122,813	1,927,852	8.31	6.00	138,573,016	CODE,EVO ,KBC ,SCAP,
CYTOMYX HLDGS	ORD GBP0.001	4570	34	23,867	1,560,772	1.03	1.63	63,608,256	HOOD,KBC ,SCAP,
D1 OILS	ORD GBP0.01	1350	1,375	7,935,926	4,639,631	102.06	166.00	61,480,578	CANA,EVO ,KAUP,KBC ,KLWT,MLSB,MOST,SCAP,
DA GROUP	ORD GBP0.10	9530	385	961,697	6,156,526	2.65	11.00	24,114,536	EVO ,KBC ,MLSB,SCAP,
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	227	5,342,321	54,380,959	23.06	10.75	214,470,566	KAUP,KBC ,SCAP,
DART GROUP	ORD GBP0.0125	2770	294	2,429,402	1,945,247	161.44	115.50	139,774,528	CSCS,KBC ,MLSB,
DATA CASH GROUP	ORD GBP0.01	2790	263	2,676,458	1,051,075	241.67	267.50	90,344,012	EVO ,INV,MLSB,NUMS,
DATATEC	ZARO.01	9530	476	10,691,780	3,898,285	473.03	283.50	166,853,560	INV,JEFF,KLWT,MLSB,
DATONG ELECTRONICS	ORD GBP0.005	2730	24	78,022	82,778	13.07	94.50	13,834,375	BGWL,
DAVENHAM GROUP	ORD GBP0.01	8770	67	2,934,646	885,741	85.28	332.50	25,648,194	KBC ,PMUR,
DAWMED SYSTEMS	ORD GBP0.05	4530	19	20,209	243,900	1.69	8.25	20,463,292	HOOD,SCAP,
DAWNAY DAY CARPATHIAN	ORD GBP0.01	8730	958	29,355,438	23,510,863	288.24	126.00	228,763,349	CSCS,EVO ,KBC ,KLWT,MLSB,MOST,NUMS,
DAWNAY DAY SIRIUS LTD	ORD NPV	8730	959	59,872,658	82,304,282	170.80	73.22	233,279,452	CAZR,CSCS,KBC ,KLWT,
DAWNAY DAY TREVERIA	ORD SHS EUR0.01	8730	1,032	59,431,490	66,140,797	609.63	85.59	712,257,423	ABNV,CAZR,CITI,DEUT,KBC ,KLWT,
DAWSON INTERNATIONAL	ORD GBP0.01	3760	29	18,069	491,907	8.72	3.88	225,158,542	KBC ,MLSB,SCAP,
DCD MEDIA	ORD GBP0.001	5550	203	318,260	35,655,473	26.23	0.89	2,963,315,714	EVO ,JEFF,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					
DDD GROUP PLC	ORD GBP0.10	9530	101	276,761	3,740,509	5.58	7.50	74,366,547	BGWL,KBC ,SCAP,
DEAL GROUP MEDIA PLC	ORD GBP0.01	5550	72	173,321	5,431,273	12.29	3.25	378,209,861	CANA,EVO ,JEFF,MLSB,SCAP,
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	35	706,583	377,886	125.56	185.00	67,868,353	CAZR,
DEBT ADVISOR GROUP(THE)PLC	ORD GBP0.005	8770	10	10,172	97,476	7.31	8.50	85,946,983	EVO ,
DEBT FREE DIRECT GROUP	ORD GBP0.01	8770	1,820	19,228,749	6,118,225	104.81	278.75	37,599,453	ALTI,EVO ,HSBC,KAUP,KBC ,MLSB,NUMS,SCAP,
DEBTMATTERS GROUP	ORD GBP0.10	8770	705	3,686,822	2,259,263	28.68	116.50	24,615,385	KBC ,SCAP,
DEBTS.CO.UK	ORD GBP0.10	8770	209	878,908	850,259	18.37	87.50	20,998,015	KBC ,SCAP,SEYP,
DEEP-SEA LEISURE	ORD GBP0.05	5750	6	4,828	9,200	10.46	54.50	19,199,783	
DELCAM	ORD GBP0.10	9530	147	679,717	158,124	33.32	436.00	7,642,418	EVO ,
DELEK GLOBAL REAL ESTATE LTD	ORD GBP0.50	8730	143	1,720,746	868,632	513.15	197.50	259,820,613	MLSB,PMUR,
DELLING GROUP	ORD GBP0.01	5550	216	321,003	4,024,592	12.04	7.25	166,016,147	HOOD,KBC ,SCAP,SEYP,
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	504	2,409,229	9,977,987	22.95	26.75	85,798,441	CANA,EVO ,JEFF,KBC ,PIPR,SCAP,
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	24	50,031	642,160	5.09	7.88	64,669,106	CSCS,EVO ,JEFF,KBC ,MLSB,SCAP,
DERMASALVE SCIENCES	ORD GBP0.01	3760	109	365,909	7,708,358	4.49	5.00	89,770,707	EVO ,HOOD,KBC ,SCAP,
DESIRE PETROLEUM	ORD GBP0.01	530	407	2,323,783	8,751,276	67.07	29.75	225,441,340	CANA,EVO ,JEFF,KAUP,KBC ,SCAP,SEYP,
DEUTSCHE LAND	ORD EUR0.01	8730	57	2,344,100	2,724,895	172.36	86.50	199,264,002	JEFF,KBC ,SCAP,
DEUXMIL MARINE PLC	ORD GBP0.0005	530	61	201,919	2,464,725	10.56	7.00	150,895,806	KBC ,SCAP,
DEV PROPERTY DEVELOPMENT PLC	ORD GBP0.01	8730	171	4,210,548	4,683,130	120.75	87.50	138,000,000	CITI,DEUT,HSBC,
DEVELICA DEUTSCHLAND	ORD EUR0.01	8730	187	26,145,690	36,022,516	181.78	72.71	250,000,000	ABNV,FFAX,KBC ,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	3	5,500	3,000	11.78	187.50	6,281,198	KBC ,MLSB,SEYP,
DEWHURST	ORD GBP 0.10	2730	20	67,924	33,517	7.27	206.50	3,522,200	KBC ,MLSB,SEYP,
DHX MEDIA	COM NPV	5550	27	769,686	1,158,667	24.02	73.23	32,801,452	CANA,
DIAMOND LIFESTYLE HLDGS PLC	ORD GBP0.005	8770	71	226,995	3,842,971	7.44	5.88	126,650,814	KBC ,
DIAMONDCORP PLC	ORD GBP0.03	1770	8	34,834	40,620	28.92	85.00	34,020,410	CNKS,SCAP,
DIAMONDTECH INC	ORD GBP0.00125	2750	102	634,022	4,805,936	21.32	12.25	174,070,000	EVO ,KBC ,SCAP,
DIC ENTERTAINMENT HLDGS INC	ORD USD0.001 REG'S	5550	1	1,000	930	45.15	106.50	42,397,589	BGWL,
DIGITAL MARKETING GROUP PLC	ORD GBP0.50	5550	56	2,941,584	2,866,235	82.45	128.00	64,412,152	CNKS,
DILLISTONE GROUP	ORD GBP0.05	9530	27	840,782	492,082	9.99	185.00	5,400,000	
DIMENSION RESOURCES	ORD GBP0.001	2350	4	1,115	700,000	0.32	0.16	197,042,498	KBC ,
DIPFORD GROUP	ORD GBP0.05	8770	7	3,838	10,766	4.47	38.50	11,622,512	SCAP,
DIRECT WOMEN N.V.	ORD EUR0.02	8730	341	4,525,629	3,684,680	192.82	122.50	157,406,028	CSCS,
DISCOVER LEISURE	ORD GBP0.007	5750	94	219,213	749,537	12.33	27.50	44,828,538	PMUR,SCAP,
DISPERSE GROUP	ORD GBP0.01	3760	0	0	0	-	-	82,709,029	EVO ,KBC ,SCAP,
DM PLC	ORD GBP0.01	5550	49	131,193	748,639	24.58	16.75	146,721,165	JEFF,MLSB,SCAP,
DOBBIES GARDEN CENTRES	ORD GBP0.10	5370	258	7,431,475	623,835	135.15	1,347.50	10,029,850	KAUP,KBC ,KLWT,SCAP,
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8730	891	128,478,227	75,800,045	623.76	183.75	339,459,896	CANA,CNKS,FFAX,KBC ,PMUR,
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	65	495,719	849,543	252.30	63.50	397,325,685	SCAP,
DOMINO'S PIZZA UK & IRL	ORD GBP0.015625	5750	1,858	34,110,305	12,668,290	458.23	277.00	165,425,337	
DORI MEDIA GROUP	ORD ILS0.10	5550	86	362,090	213,431	34.36	168.50	20,393,727	JEFF,
Dowgate Capital PLC	ORD GBP0.0025	8770	24	30,996	5,214,884	-	-	-	
Dowgate Capital PLC	ORD GBP0.0025	8770	163	284,871	1,587,387	6.69	18.00	37,143,590	KBC ,SCAP,SEYP,
DOWLLIS CORPORATE SOLUTIONS	ORD GBP0.004	5550	10	28,929	65,600	16.81	44.00	38,203,480	
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	16	299,082	10,335,257	3.43	3.00	114,227,000	SCAP,
DRAGONWAVE INC	ORD NPV	9570	32	413,136	215,606	46.21	187.50	24,644,473	CANA,
DREAM DIRECT GROUP	ORD GBP0.05	5370	0	0	0	-	-	12,975,733	KBC ,
DRIVER GROUP	ORD GBP0.004	2350	56	310,327	236,055	33.14	134.00	24,732,874	SCAP,
DRURY LANE CAPITAL PLC	ORD GBP0.10	8770	5	36,763	250,000	6.75	15.00	45,000,000	CSCS,
DWYKA RESOURCES LTD	NPV	1770	839	11,660,418	27,943,134	52.61	44.00	119,579,271	CSCS,EVO ,KBC ,
E WOOD HLDGS	ORD GBP0.05	2750	3	36,931	11,650	-	-	-	
EAGLE EYE TELEMATICS	ORD GBP0.10	2770	15	296,748	88,566,538	2.32	1.25	185,367,111	EVO ,SCAP,
EARTHPORT	ORD GBP0.10	9530	281	1,425,224	4,269,697	15.44	29.75	51,915,763	CANA,EVO ,KBC ,SCAP,
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8730	14	425,527	438,427	19.60	98.00	20,000,000	CSCS,
EASTERN PLATINUM LTD	COM NPV	1770	238	22,158,237	19,148,078	593.33	114.50	518,192,416	CANA,KAUP,
EATONFIELD GROUP PLC	ORD GBP0.10	8730	66	1,329,098	758,858	40.94	178.00	23,000,000	EVO ,
EBT MOBILE CHINA	ORD GBP0.001	5370	316	4,452,273	16,917,477	58.84	26.75	219,970,479	EVO ,JEFF,KAUP,KLWT,PMUR,SCAP,
EBTM	ORD GBP0.005	5370	176	670,104	12,100,651	6.22	5.63	110,500,000	HOOD,SCAP,SEYP,
ECKOH	ORD GBP0.0025	2790	182	1,644,096	17,809,023	22.82	9.00	253,605,660	EVO ,JEFF,KBC ,KLWT,MLSB,SCAP,
ECENERGY INTERNATIONAL	ORD GBP0.01	8770	63	1,768,830	2,193,856	70.04	80.50	87,000,000	KAUP,NUMS,
ECOSECURITIES GROUP	ORD EUR0.0025	8770	317	18,547,555	6,589,252	270.48	295.00	91,687,019	ABNV,JEFF,KAUP,KBC ,
EDUCATION DEVELOPMENT INT PLC	ORD GBP0.01	5370	161	1,211,145	5,127,645	12.98	24.25	53,534,046	EVO ,KBC ,
EG SOLUTIONS	ORD GBP0.01	9530	12	11,683	27,572	6.22	43.50	14,293,847	
EGDON RESOURCES	ORD GBP0.01	530	500	9,153,695	3,894,011	161.70	247.00	65,465,764	CANA,EVO ,JEFF,SEYP,
EICOM	ORD GBP0.005	5550	19	22,064	166,719	3.10	13.00	23,872,298	EVO ,SCAP,
EIRX THERAPEUTICS	ORD GBP0.002	4570	404	422,593	310,095,349	4.46	0.15	2,975,743,260	EVO ,HOOD,KBC ,SCAP,
EKAY	ORD GBP0.01	5550	2	30	159	8.02	20.50	39,130,908	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					
EL ORO & EXPLORATION CO	ORD STK GBP0.05	8770	20	156,847	23,743	73.61	682.50	10,784,701	MLSB,
ELCOM INTERNATIONAL	COM STK USD0.01	9530	2	500	40,000	1.11	1.50	73,720,826	PMUR,
ELCOM INTERNATIONAL	COM STK USD0.01 'REGS'	9530	5	18,520	1,450,000	5.97	1.25	477,925,915	PMUR,
ELECO	ORD GBP0.10	2350	200	1,714,690	1,825,731	53.91	95.00	56,746,629	CSCS,KBC ,
ELECTRIC WORD	ORD GBP0.01	5550	169	529,526	5,238,731	14.01	10.00	140,144,157	EVO ,KBC ,PMUR,SCAP,
ELEKSEN GROUP	ORD GBP0.05	2730	12	14,363	50,309	11.87	29.00	40,948,170	PMUR,SCAP,
ELEKTRON	ORD GBP0.05(POST REORG)	2730	110	472,653	2,560,531	16.47	19.00	86,676,503	CSCS,EVO ,JEFF,KBC ,SCAP,
ELEPHANT LOANS & MORTGAGES	ORD GBP0.0003	8770	17	15,835	744,257	5.44	2.25	241,776,395	HOOD,KBC ,SCAP,
ELITEL TELECOM SPA	ORD EUR0.05	6530	29	20,984	102,310	7.43	19.50	38,077,800	SCAP,
ELIXIR PETROLEUM LIMITED	NPV	530	55	129,449	1,365,289	6.66	9.25	71,964,791	CSCS,JEFF,KBC ,MLSB,SCAP,SEYP,
ELKEDRA DIAMONDS	NPV	1770	31	70,904	363,238	13.62	17.00	80,122,009	CSCS,JEFF,SCAP,
ELKEDRA DIAMONDS	WTS 31/08/07(TO SUB FOR ORD	1770	11	6,573	81,000	1.53	6.50	23,487,247	SCAP,
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	1,060	6,037,470	40,364,825	18.28	14.50	126,060,432	EVO ,HOOD,JEFF,SCAP,
EMERGING UK INVESTMENTS	ORD GBP0.01	8980	9	5,370	190,000	0.29	3.00	9,510,000	EVO ,
EMPRESARIA GROUP	ORD GBP0.05	2790	167	1,969,853	1,172,708	62.19	186.50	33,343,860	BGWL,KAUP,
EMPYREAN ENERGY	ORD GBP0.002	530	898	3,634,223	12,894,303	14.63	29.50	49,596,767	HOOD,JEFF,KBC ,SCAP,
ENCORE OIL	GBP ORD0.05	530	483	4,539,275	24,661,952	55.59	20.50	271,151,952	CANA,EVO ,HOOD,JEFF,KBC ,SCAP,
ENDACE	ORD NPV	9530	358	3,791,173	1,337,093	57.39	390.00	14,714,965	KBC ,PMUR,
ENERGETIX GROUP PLC	ORD GBP0.05	2750	102	892,824	971,094	44.78	99.50	45,000,000	SCAP,
ENERGY ASSET MANAGEMENT	ORD GBP0.01	2790	188	449,397	21,345,950	5.85	2.10	278,768,383	HOOD,SCAP,
ENERGY TECHNIQUE	ORD GBP0.01	2750	59	37,271	7,455,405	4.37	0.53	832,628,016	EVO ,MLSB,SCAP,
ENERGY XXI(BERMUDA)	COM STK USD0.001 'REGS'	530	42	7,235,928	2,808,301	196.43	260.96	75,271,143	CSCS,JEFF,
ENERGY XXI(BERMUDA)	WTS(TO SUB FOR COM)'REGS'	530	28	4,999,306	8,184,698	60.65	60.96	99,500,000	CSCS,JEFF,
ENFIS GROUP PLC	ORD GBP0.10	3720	69	785,162	491,568	15.06	168.50	8,936,060	
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8730	24	4,183,982	2,821,582	129.47	147.50	87,777,778	KBC ,
ENOVA SYSTEMS INC	COM STK NPV	3350	17	92,827	27,678	33.01	350.00	9,431,388	
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	1	147,500	50,000	15.76	294.50	5,350,000	INV,
ENSOR HLDGS	ORD 10P	2790	14	35,185	120,541	9.57	32.50	29,445,659	KBC ,
ENTELOS INC	COM STK USD0.001 'REGS'	4570	47	1,072,011	1,771,936	30.04	55.50	54,119,089	EVO ,
ENTERPRISEASIA	ORD GBP0.01	8980	92	45,134	500,956	0.34	4.00	8,380,004	SCAP,
ENTERTAINMENT ONE LTD	ORD CAD0.01	5370	20	278,138	249,000	94.11	111.50	84,405,386	CSCS,
E-PAY ASIA	NPV	9530	195	653,146	4,748,055	34.90	12.50	279,223,131	CSCS,HOOD,JEFF,SCAP,SEYP,
EPIC RECONSTRUCTION	ORD GBP0.01	8980	2	6,500	10,000	18.45	61.50	30,000,000	NUMS,
EPISTEM HLDGS PLC	ORD GBP0.015	4570	15	103,101	59,084	11.61	177.50	6,538,077	
EQ GROUP	ORD GBP0.10	5550	3	2,437	5,416	4.44	50.00	8,870,169	EVO ,
EQUABLE PROPERTIES PLC	ORD GBP0.01	8730	20	23,272	1,200,866	2.60	2.00	129,850,000	SCAP,
EQUATOR EXPLORATION	COM STK NPV	530	322	1,265,790	3,788,913	-	-	175,165,590	EVO ,JEFF,KBC ,MLSB,SCAP,
EQUEST BALKAN PROPERTIES	ORD EUR0.01	8730	265	3,302,465	2,597,486	174.30	124.50	140,000,000	CSCS,KBC ,LEDR,
EQUEST INVESTMENTS BALKANS	'A'SHS NPV	8980	42	36,510,434	3,441,808	187.10	1,080.00	17,324,350	CANA,CSCS,KBC ,KLWT,
EQUITY PRE-IPO INVESTMENTS	ORD GBP0.01	8770	6	21,762	83,755	3.44	26.00	13,237,235	KBC ,SCAP,
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	8770	1	3,814	2,630	22.67	160.00	14,167,604	SCAP,
EREDENE CAPITAL	ORD GBP0.10	8730	36	1,433,109	6,219,785	61.79	25.25	244,728,000	HSBC,KBC ,SCAP,SEYP,
EROS INTERNATIONAL	ORD GBP0.10	5550	212	8,664,511	2,189,142	435.14	395.00	110,160,824	EVO ,JEFF,
ERUMA	ORD GBP0.01	2790	53	86,136	1,175,192	6.35	7.50	84,687,142	KBC ,SCAP,
ESERVGLOBAL	NPV	9530	65	782,081	2,432,328	56.98	33.50	170,076,141	CSCS,JEFF,NUMS,SCAP,
ESSENTIALLY GROUP LTD	ORD GBP0.001	5550	37	173,361	1,099,258	10.97	16.25	67,531,322	EVO ,HOOD,
ETHANOL INVESTMENTS	ORD GBP0.000025	1350	26	18,520	10,898,867	2.52	0.18	1,402,491,371	EVO ,SCAP,SEYP,
EURASIA MINING	ORD GBP0.05	1770	139	331,830	7,018,029	6.34	4.50	140,856,107	CANA,HOOD,KBC ,SCAP,
EUROGOLD	NPV	1770	3	71	6,297	3.45	1.00	344,679,494	CANA,CSCS,JEFF,SCAP,
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	318	808,351	3,265,135	13.65	22.00	62,023,919	EVO ,KBC ,SCAP,SEYP,
EUROPA OIL & GAS(HLDGS)	WTS TO SUB FOR ORDS	530	18	7,552	293,060	0.23	2.25	10,000,000	EVO ,SCAP,
EUROPASIA EDUCATION	ORD GBP0.05	8770	39	36,365	867,487	2.28	4.00	57,008,527	EVO ,HOOD,KBC ,SCAP,
EUROPE VISION PLC	ORD GBP0.10	8770	9	13,428	14,249	129.35	93.00	139,087,997	KBC ,
EUROPEAN BUSINESS JETS	ORD GBP0.001	5750	58	280,480	16,485,356	3.88	1.75	221,686,779	EVO ,HOOD,KBC ,SCAP,
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8730	110	3,421,485	4,019,473	52.49	83.73	62,696,333	PMUR,
EUROPEAN DIAMONDS	ORD GBP0.05	1770	211	1,925,942	9,510,124	19.52	19.50	100,086,283	CANA,CSCS,EVO ,JEFF,KBC ,NUMS,SCAP,
EUROPEAN EQUITY TRANCHE INCOME	ORD SHS NPV	8980	60	1,308,045	2,238,939	57.75	57.75	100,000,000	ARBT,
EUROPEAN GOLDFIELDS	COM NPV	1770	119	9,703,207	3,795,614	272.95	241.50	113,022,881	CANA,EVO ,JEFF,RBCE,
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	85	9,483,576	99,788,742	177.99	9.75	1,825,562,531	EVO ,
EUROPEAN MINERALS CORPORATION	COM NPV	1770	544	17,748,146	27,809,263	182.05	67.00	271,714,729	
EUROPEAN NICKEL	ORD GBP0.01	1770	2,067	58,993,298	99,509,734	226.04	59.00	383,115,434	CANA,EVO ,KBC ,MLSB,RBCE,SCAP,
EUROTRUST AS	ORD DKK7.50	8730	24	729,150	88,685	311.25	813.54	38,258,260	CNKS,
EUROVESTTECH	ORD GBP0.01	8770	45	341,173	1,749,673	61.55	19.50	315,622,801	ARBT,CNKS,EVO ,KBC ,SCAP,
EVERFOR DIAMONDS	ORD GBP0.01	1770	10	10,823	425,000	2.72	2.75	98,854,291	SCAP,
EVOLUTEC GROUP	ORD GBP0.10	4570	0	0	0	4.67	18.00	25,949,996	CANA,CSCS,EVO ,KBC ,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
EVOLVENCE INDIA HLDGS PLC	ORD GBP0.01	8770	19	432,392	813,325	35.20	54.16	65,000,002	FFAX,SEYP,
EXC	ORD GBP0.001	2790	27	8,756	1,646,417	2.05	0.55	372,669,990	EVO ,SCAP,
EXPANSYS PLC	ORD GBP0.0025	5370	58	3,736,265	5,665,637	28.25	70.00	40,353,907	CNKS,SCAP,
EXPOMEDIA GROUP PLC	ORD GBP0.05	5550	21	130,837	113,071	58.65	116.50	50,345,177	SCAP,
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	8	20,290	36,000	18.69	57.00	32,786,012	SEYP,
FABIAN ROMANIA PROPERTY FUND LTD	ORD EUR0.00001	8730	19	1,709,891	1,907,209	44.80	88.13	50,831,130	SCAP,
FACES COSMETICS PLC	ORD GBP0.01	5370	4	20,680	264,000	4.08	8.00	51,046,570	SCAP,
FAIRPLACE CONSULTING	ORD GBP0.15	2790	19	63,801	451,806	1.30	13.25	9,800,174	SCAP,
FALKLAND GOLD & MINERALS	ORD GBP0.00002	1770	32	47,219	522,818	7.24	9.25	78,250,000	EVO ,JEFF,KBC ,SCAP,
FALKLAND ISLANDS HLDGS	ORD GBP0.10	5330	87	777,734	275,862	22.95	272.50	8,422,591	EVO ,KBC ,
FALKLAND OIL & GAS	ORD GBP0.00002	530	262	1,268,802	1,537,508	69.79	76.00	91,824,706	CANA,EVO ,JEFF,KBC ,SCAP,
FAROE PETROLEUM	ORD GBP0.10	530	119	3,021,842	2,632,797	84.52	114.50	73,817,916	EVO ,KBC ,PMUR,SCAP,
FAYREWOOD	ORD GBP0.05	9570	272	2,540,804	2,248,593	59.76	117.50	50,858,499	EVO ,JEFF,KBC ,MLSB,SCAP,
FDM GROUP	ORD GBP0.01	9530	75	407,501	319,018	29.72	128.00	23,220,000	SCAP,
FEEDBACK	ORD GBP0.10	2730	5	1,609	36,465	0.72	4.75	15,143,362	SCAP,
FELIX GROUP	ORD GBP0.01	5550	224	940,828	11,055,293	14.84	8.13	182,658,222	EVO ,JEFF,KBC ,SCAP,
FFASTFILL	ORD GBP0.01	9530	47	200,561	3,048,837	20.28	7.00	289,666,645	EVO ,KBC ,SCAP,
FINANCE IRELAND	ORD GBP0.01	8770	30	351,324	3,552,117	9.21	10.00	92,083,333	DAVY,EVO ,SCAP,
FINANCIAL OBJECTS	ORD GBP0.02	9530	204	3,310,730	5,534,132	26.65	60.00	44,416,873	EVO ,KBC ,
FINANCIAL PAYMENT SYSTEMS	ORD GBP0.05	2790	3	27,458	1,808,332	2.98	3.25	91,666,671	KBC ,SCAP,
FINDERS RESOURCES	ORD NPV	1770	8	241,136	965,912	13.46	24.75	54,393,220	
FINSBURY FOOD GROUP PLC	ORD GBP0.01	3570	216	1,253,632	1,097,332	55.61	109.00	51,020,288	PMUR,SCAP,
FINSBURY FOOD GROUP PLC	WTS TO SUB FOR ORD	3570	3	2,728	3,200	1.99	77.50	2,568,275	
FIRESTONE DIAMONDS	ORD GBP0.20	1770	196	1,636,856	1,198,493	79.18	142.00	55,757,901	CANA,EVO ,MLSB,SCAP,
FIRST ARTIST CORP	ORD GBP0.025	5550	602	1,608,516	1,606,990	13.33	102.00	13,065,799	EVO ,KBC ,SCAP,
FIRST CALGARY PETROLEUMS	COM NPV	530	367	15,040,097	6,691,551	563.71	239.00	235,860,647	CANA,DEUT,EVO ,JEFF,NUMS,RBCE,
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	186	836,398	272,440	38.66	297.50	12,994,158	KBC ,
FIRST PROPERTY GROUP	ORD GBP0.01	8730	92	737,288	3,545,982	23.62	21.25	111,151,115	ARDA,EVO ,SCAP,
FIRST QUANTUM MINERALS	COM NPV	1750	233	101,922,907	2,262,548	-	-	-	
FISHWORKS	ORD GBP0.01	5750	69	377,708	2,319,902	10.96	14.75	74,288,298	ARDA,
FISKE	ORD GBP0.25	8770	8	21,217	28,122	6.23	75.00	8,309,735	KBC ,
FLIGHTSTORE GROUP	ORD GBP0.01	9530	0	0	0	-	-	2,100,376,460	EVO ,SCAP,
FLOMERICS GROUP	GBP0.01	9530	261	1,172,743	1,529,517	15.32	71.50	21,421,061	KBC ,SCAP,
FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	140	473,802	695,103	18.31	62.50	29,297,326	EVO ,SEYP,
FONEBAK	ORD GBP0.02	9570	52	307,677	409,292	18.56	71.50	25,956,752	KAUP,KBC ,
FOOD & DRINK GROUP (THE)	ORD GBP0.01(POST CONSOLID/	5750	72	475,212	170,459	14.27	285.00	5,005,496	EVO ,KBC ,
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	33	15,535	125,333	9.71	12.75	76,162,500	EVO ,KBC ,MLSB,SCAP,
FOREST SUPPORT SERVICES PLC	ORD GBP0.05	2770	10	25,436	300,379	1.67	9.00	18,581,961	
FORMATION GROUP	ORD GBP0.01	5550	121	1,006,197	3,267,891	35.83	29.00	123,561,196	EVO ,KBC ,SCAP,
FORMJET	ORD GBP0.002	9530	79	171,571	5,230,045	3.73	2.88	129,773,025	EVO ,HOOD,JEFF,KBC ,SCAP,
FORMSCAN	ORD GBP0.01	9570	0	0	0	0.99	8.00	12,419,819	SCAP,
FORTFIELD INVESTMENTS	EUR0.01	2730	0	0	0	-	-	-	
FORUM ENERGY	ORD GBP0.10	530	260	1,092,008	1,957,904	15.93	55.50	28,711,709	JEFF,SCAP,
FOUNTAINS	ORD GBP0.05	2790	194	1,319,009	1,068,072	18.20	123.00	14,793,344	CSCS ,KBC ,
FREELPLAY ENERGY	ORD GBP0.05	3740	42	248,081	1,436,111	9.96	20.00	49,801,868	SCAP,
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	3	4,120	103,074	2.74	5.00	54,782,947	SCAP,
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT	530	152	818,835	1,042,762	62.65	79.50	78,808,667	EVO ,JEFF,MOST,
FRONTIER MINING	COM STK USD0.01 'RegS'	1770	96	313,078	1,845,587	22.97	18.00	127,623,151	EVO ,JEFF,NUMS,SCAP,
FULCRUM PHARMA	ORD GBP0.01	4570	109	144,194	3,504,932	7.12	4.00	177,940,745	EVO ,KBC ,SCAP,SEYP,
FUN TECHNOLOGIES	COM NPV	5750	25	2,231,467	1,729,454	89.57	145.00	61,774,594	EVO ,MLSB,PMUR,
FUNDAMENTAL-E INVESTMENTS	ORD GBP0.01	2730	0	0	0	-	-	1,089,826,447	EVO ,SCAP,
FUTURA MEDICAL	ORD GBP0.002	4570	706	5,868,962	12,042,124	32.66	59.00	55,353,601	CANA,CSCS,EVO ,KAUP,KBC ,SCAP,
FUTURAGENE	ORD GBP0.005	1350	48	475,304	1,781,703	12.16	28.50	42,679,103	EVO ,KBC ,SCAP,
FUTUREFUEL CORP	COM STK USD0.0001'REGS'	1350	0	0	0	102.73	365.25	28,125,000	
FUTUREFUEL CORP	WTS TO PURCHASE COM 'REGS'	1350	0	0	0	31.17	138.54	22,500,000	
FYFFES	ORD EUR0.06	3570	671	19,361,961	27,618,616	217.29	60.00	362,158,279	CSFB,DAVY,GOOD,KLWT,MLSB,
G.R.(HLDGS)	ORD GBP0.05	8770	1	230	1,000	3.49	26.50	13,168,100	EVO ,
GABLE HLDGS INC	ORD GBP0.0025	8530	104	860,300	5,186,063	19.07	17.00	112,200,000	KBC ,SCAP,
GALAHAD GOLD	ORD GBP0.01	1770	358	4,156,675	29,518,532	110.14	14.25	772,924,522	CANA,CSCS,EVO ,JEFF,KBC ,KLWT,SCAP,
GALANTAS GOLD CORP	COM STK NPV	1770	139	469,114	4,303,710	18.25	11.25	162,251,855	CANA,JEFF,SCAP,
GALAPAGOS NV	ORD NPV	4570	4	38,800	6,464	123.49	600.00	20,581,166	KBC ,PIPR,
GALLEON HOLDINGS	ORD GBP0.01	5550	176	377,489	3,065,934	6.67	13.50	49,439,342	EVO ,SCAP,
GAMING VC HLDGS S.A.	ORD EUR1.24	5750	122	1,814,815	1,510,672	34.56	111.00	31,135,762	CSCS,EVO ,PMUR,
GAMINGKING	ORD GBP0.01	5750	38	15,747	2,775,769	1.74	0.60	290,697,869	EVO ,KBC ,SCAP,SEYP,
GARNER PLC	ORD GBP0.01	2790	63	84,771	1,498,238	2.14	5.63	37,968,937	KBC ,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				
GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	257	2,965,942	5,272,805	30.85	54.50	56,601,594	JEFF,SCAP,
GASOL	ORD GBP0.005	530	40	148,829	2,478,117	9.93	6.38	155,766,666	CANA,EVO ,JEFF,KBC ,SCAP,
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	2790	7	65,530	126,495	24.00	54.00	44,443,333	EVO ,SEYP,
GEMFIELDS RESOURCES	ORD GBP0.01	1770	11	259,828	819,872	33.32	32.00	104,137,398	CANA,KBC ,SCAP,
GENEMEDIX	ORD GBP0.1	4570	15	40,363	367,861	17.13	11.00	155,717,873	EVO ,JEFF,KBC ,SCAP,
GENERAL CAPITAL GROUP PLC	ORD GBP0.90	8770	18	136,479	90,368	37.95	151.00	25,133,042	CSCS,KBC ,
GENESIS PETROLEUM CORP	ORD GBP0.03	530	160	2,685,184	8,337,171	30.79	30.00	102,618,609	EVO ,JEFF,SCAP,
GENETIX GROUP	ORD GBP0.50	4530	23	81,003	115,305	46.25	64.50	71,698,688	KBC ,PIPR,
GENOSIS	ORD GBP0.10	4530	42	46,961	321,531	2.17	14.00	15,504,460	EVO ,
GENUS	ORD GBP0.10	4570	511	13,118,224	2,015,466	369.59	670.00	55,163,104	EVO ,KBC ,MLSB,MOST,PMUR,
GEONG INTERNATIONAL	ORD GBP0.01	9530	0	0	0	21.17	80.50	26,292,030	EVO ,SCAP,SEYP,
GEOPARK HLDGS	COM STK USD0.001	530	33	3,093,148	1,018,131	95.84	312.50	30,668,967	CANA,
GEORGICA	ORD GBP0.05	5750	47	1,687,582	1,370,425	119.62	123.00	97,252,700	CNKS,EVO ,KBC ,MLSB,
GETECH GROUP	ORD GBP0.0025	570	28	102,548	285,152	10.66	38.50	27,692,307	
GETMOBILE EUROPE	GBP0.01	6570	83	288,128	2,608,974	9.68	10.25	94,472,403	DAVY,EVO ,GOOD,
GILAT SATCOM	ORD ILS0.01	9530	15	30,123	65,974	8.40	47.50	17,692,066	SCAP,SEYP,
GIPPSLAND	NPV	1770	297	1,203,464	22,772,491	14.60	5.63	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	143	557,722	2,080,366	13.47	26.00	51,815,291	EVO ,KBC ,MLSB,SCAP,
GLADSTONE PACIFIC NICKEL	ORD NPV	1770	65	569,449	285,921	59.19	195.00	30,352,716	EVO ,SCAP,
GLEN GROUP	ORD GBP0.01	9530	95	636,107	141,328,318	2.90	0.48	610,508,895	HOOD,SCAP,SEYP,
GLENCAR MINING	ORD EUR0.031	1770	457	3,082,399	25,307,748	30.36	11.75	258,386,967	DAVY,EVO ,GOOD,KBC ,SCAP,
GLISTEN	ORD GBP0.125	3570	166	2,590,293	639,504	56.74	407.50	13,924,309	KBC ,MLSB,
GLOBAL BRANDS SA	ORD CHF2.10	5750	11	26,180	56,323	2.22	46.00	4,822,860	EVO ,
GLOBAL COAL MANAGEMENT PLC	ORD GBP0.10	1770	646	7,561,366	5,347,323	67.44	138.50	48,691,024	CAZR,EVO ,MLSB,MOST,SCAP,
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	268	1,784,372	1,841,766	31.80	90.00	35,328,428	BGWL,SCAP,
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	5750	45	11,522	3,249,757	0.70	0.38	186,058,334	CANA,HOOD,KBC ,SCAP,
GLOBAL HEALTH PARTNER PLC	ORD GBP0.50	4530	28	450,032	261,237	95.10	175.00	54,344,992	CNKS,
GLOBAL MARINE ENERGY	ORD GBP0.025	570	164	642,064	3,563,872	13.01	18.00	72,293,702	EVO ,HOOD,JEFF,SCAP,
GLOBAL NATURAL ENERGY	ORD GBP0.25	5370	126	874,312	852,872	13.80	99.00	13,944,266	EVO ,MLSB,SCAP,
GLOBAL OCEANIC CARRIERS	ORD GBP0.000003	2770	342	2,152,696	1,916,394	45.88	113.50	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	18	9,057,140	3,259,744	158.46	279.60	56,672,190	CSCS,
GLOBE SPECIALTY METALS INC	WTS(TO SUB FOR COM)REG'S	1750	2	159,106	274,334	38.82	57.94	67,000,000	CSCS,
GMA RESOURCES	ORD GBP0.01	1770	170	4,169,276	39,034,076	41.64	11.75	354,418,493	CANA,EVO ,JEFF,KBC ,SCAP,
GMO LTD	ORD GBP0.10	6570	3	9,013	13,750	27.67	69.00	40,100,000	KBC ,
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	257	2,222,590	593,975	167.74	400.50	41,883,788	ALTI,KAUP,KBC ,
GOINDUSTRY	ORD GBP0.05	2790	271	3,130,671	14,560,709	59.60	22.75	261,965,898	CNKS,EVO ,SCAP,
GOLD FROST	ORD ILS0.01	3570	14	57,758	210,705	14.27	27.00	52,857,142	JEFF,SCAP,
GOLD OIL	ORD GBP0.00025	8770	528	2,106,372	30,570,802	26.16	6.38	410,107,509	CANA,EVO ,KBC ,SCAP,
GOLDEN PROSPECT PRECIOUS METALS L	ORD GBP0.001	8980	34	8,797,954	7,906,142	14.54	112.50	12,926,706	CSCS,EVO ,KBC ,
GOLDEN PROSPECT PRECIOUS METALS L	WTS(TO SUB FOR ORD)	8980	19	21,008	146,880	1.75	13.50	12,926,706	CSCS,EVO ,KBC ,
GOLDPLAT PLC	ORD GBP0.01	1770	117	342,602	3,350,425	10.76	9.88	109,000,000	KBC ,SCAP,
GOLDSTONE RESOURCES	ORD GBP0.01	1770	149	224,295	10,138,070	2.94	2.25	130,816,663	HOOD,KBC ,SCAP,
GOOCH & HOUSEGO	ORD GBP0.20	2750	139	3,084,487	719,392	78.11	417.50	18,710,053	EVO ,KBC ,
GOURMET HLDGS	ORD GBP0.04	5750	30	110,131	411,168	9.07	26.50	34,238,018	KBC ,SCAP,
GRANBY OIL & GAS	ORD GBP0.005	530	78	2,442,980	4,119,562	25.67	70.50	36,404,762	JEFF,KBC ,SCAP,
GRAVITY DIAMONDS	NPV	1770	0	0	0	-	-	-	-
GREAT EASTERN ENERGY CORP	GDR EACH REPR 5 ORD INR1 'R	530	20	2,064,373	1,479,696	106.71	140.00	76,222,347	ARDA,
GREATFLEET	ORD GBP0.02	2790	13	18,607	115,844	12.07	16.25	74,304,721	CSCS,EVO ,KBC ,
GREATLAND GOLD PLC	ORD GBP0.001	1770	640	1,419,234	52,210,174	4.40	3.00	146,550,000	HOOD,KBC ,SCAP,
GREEN DRAGON GAS LTD	ORD USD0.0001	1770	6	28,693	9,614	300.79	306.30	98,198,580	JEFF,
GREENFIELD CONSTRUCTION GROUP	ORD GBP0.01	2350	0	0	0	-	-	-	-
GREENHOUSE FUND	PARTICIPATING SHS NPV	8980	38	661,332	4,966,544	21.34	13.75	155,225,000	EVO ,KBC ,NUMS,
GREYSTAR RESOURCES	COM NPV	1770	76	207,749	51,727	79.43	390.00	20,365,762	JEFF,MLSB,RBCE,
GRIFFIN GROUP	ORD GBP0.05	8770	20	21,805	1,053,544	0.98	2.25	43,676,629	HOOD,KBC ,SCAP,
GRIFFIN MINING	ORD USD0.01	1770	1,332	11,667,356	10,264,379	216.04	111.75	193,327,731	CANA,CSCS,EVO ,JEFF,KAUP,KBC ,PMUR,SCAP,
GROUP NBT	ORD GBP0.01	9530	153	2,246,221	670,392	85.26	346.00	24,642,897	KBC ,NUMS,SCAP,
GROVE ENERGY	COM NPV	530	9	35,154	109,884	-	-	-	-
GRUPPEM INVESTMENTS	ORD GBP0.01	5370	7	9,083	108,030	8.88	8.88	100,000,000	SCAP,
GSH GROUP	ORD GBP0.01	2790	57	323,987	69,380	100.51	477.50	21,050,000	KBC ,NUMS,
GTL RESOURCES	ORD GBP1	530	322	2,206,785	1,427,891	34.17	150.50	22,702,745	ARDA,EVO ,KBC ,MLSB,MOST,SCAP,
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	1,114	41,373,405	60,461,147	178.51	64.50	276,755,108	ABNV,EVO ,KAUP,KBC ,MLSB,
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	782	9,131,624	7,743,990	123.62	120.00	103,018,750	EVO ,SCAP,SEYP,
GVM METALS	NPV	1770	196	6,885,617	14,076,127	81.95	52.25	156,848,045	CSCS,EVO ,JEFF,SCAP,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GW PHARMACEUTICALS	ORD GBP0.001	4570	274	1,603,999	1,789,153	105.18	88.50	118,852,326	EVO ,INV,KBC ,KLWT,MLSB,
H & T GROUP	ORD GBP0.05	5370	116	3,709,626	1,676,385	72.57	230.50	31,485,706	NUMS,
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	1,986	18,629,834	11,262,532	68.65	179.00	38,353,571	EVO ,JEFF,SCAP,
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	570	73	1,046,336	1,581,641	27.42	68.50	40,025,000	SCAP,
HAMBLETON MINING	ORD GBP0.001	1770	1,029	8,414,815	53,392,085	70.98	16.75	423,752,012	CSCS,JEFF,KBC ,SCAP,SEYP,
HAMWORTHY	ORD GBP0.05	2750	766	12,480,029	2,409,843	225.62	523.00	43,140,351	ALTI,CSCS,EVO ,MLSB,
HANDMADE	ORD GBP0.05	5550	28	540,640	2,904,100	26.22	22.75	115,231,707	CANA,JEFF,KBC ,SCAP,
HANSTEEN HLDGS	ORD GBP0.10	8730	73	2,928,157	1,940,404	269.44	151.00	178,435,117	CAZR,KBC ,
HARDIDE	ORD GBP0.01	1350	312	974,206	9,598,978	16.66	11.38	146,479,736	CSCS,JEFF,KBC ,SCAP,SEYP,
HARDY AMIES	ORD GBP0.01	5370	28	8,295	760,228	2.63	1.25	210,491,085	SCAP,
HARDY OIL & GAS	ORD USD0.01	530	257	11,291,407	2,605,520	272.52	476.00	57,251,327	ARDA,BGWL,EVO ,MLSB,MOST,
HARGREAVES SERVICES	ORD GBP0.1	2790	176	3,738,134	654,186	150.66	573.50	26,270,532	KAUP,KBC ,
HARROGATE GROUP	ORD GBP0.01	8980	0	0	0	-	-	22,760,000	SCAP,
HARTEST HLDGS	ORD GBP0.01	2750	81	140,369	22,158,363	6.02	0.70	860,528,896	EVO ,HOOD,JEFF,KBC ,SCAP,
HASGROVE PLC	ORD GBP0.10	5550	40	485,037	287,362	31.02	166.50	18,630,696	KBC ,
HAT PIN	ORD GBP0.025	2790	168	1,309,020	1,238,577	26.63	108.50	24,544,592	ARDA,EVO ,INV,KBC ,PMUR,SCAP,
HAWTIN	ORD GBP0.05	8730	186	613,947	3,708,274	12.37	17.25	71,728,687	EVO ,KBC ,MLSB,SCAP,SEYP,
HEALTHCARE ENTERPRISE GROUP	ORD GBP0.025	4530	379	680,944	14,121,912	13.79	4.68	294,633,609	EVO ,KBC ,MLSB,MOST,NUMS,SCAP,
HEALTHCARE ENTERPRISE GROUP	WTS TO SUB FOR ORD(POST C	4530	4	3,696	225,480	0.50	1.75	28,386,865	KBC ,NUMS,
HEALTHCARE LOCUMS	ORD GBP0.10	2790	1,123	18,774,620	23,290,388	81.32	84.50	96,236,082	CSCS,SCAP,
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	5	5,271	1,091	12.41	490.00	2,533,326	EVO ,
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	3	32,337	3,063	37.79	1,100.00	3,435,061	KBC ,
HEAVITREE BREWERY	ORD GBP0.05	5750	3	19,456	1,521	24.77	1,165.00	2,126,262	KBC ,
HELESI PLC	ORD EUR0.10	2790	134	1,650,075	1,062,159	52.28	159.50	32,774,505	PMUR,
HELIUS ENERGY PLC	ORD GBP0.01	7530	306	817,506	2,372,499	24.81	35.50	69,883,049	CSCS,EVO ,JEFF,KBC ,
HENDERSON MORLEY	ORD GBP0.00125	4570	284	522,698	25,750,884	9.47	1.93	491,928,631	EVO ,HOOD,KBC ,SCAP,
HERENCIA RESOURCES	ORD GBP0.001	1770	31	57,813	5,011,055	4.80	1.25	384,066,666	SCAP,
HERITAGE UNDERWRITING AGENCY PLC	ORD GBP0.10	8530	56	2,564,104	2,622,347	73.36	99.50	73,725,600	KBC ,
HEXAGON HUMAN CAPITAL PLC	ORD GBP0.01	2790	63	988,872	545,249	35.77	195.00	18,343,392	KBC ,
HICHENS HARRISON & CO	ORD GBP0.1	8770	369	5,463,756	1,774,484	51.64	339.50	15,209,500	EVO ,KBC ,KLWT,SCAP,
HIDEFIELD GOLD	ORD GBP0.01	1770	86	1,657,521	24,820,234	18.92	6.88	275,140,651	CANA,EVO ,KBC ,SCAP,
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	2790	29	142,086	2,330,661	1.99	6.25	31,875,568	KBC ,SCAP,
HIGHLAND GOLD MINING	ORD GBP0.001	1770	1,189	6,599,239	4,425,289	265.39	137.00	193,717,450	ATON,CAZR,CITI,EVO ,GSCO,MLSB,MOST,NUMS,RBCE,
HIGHLAND TIMBER	ORD GBP0.50	1730	66	262,997	254,716	11.54	98.00	11,772,266	ARBT,SCAP,
HIGHTEX GROUP PLC	ORD GBP0.01	2350	31	107,851	1,122,064	11.37	9.50	119,652,582	NUMS,
HILL STATION	ORD GBP0.0025	3570	54	54,381	3,837,678	5.84	1.50	389,188,070	SCAP,
HIRCO PLC	ORD GBP0.01	8730	404	59,730,158	15,331,763	312.80	408.75	76,526,984	BEST,HSBC,
HML HLDGS PLC	ORD GBP0.015	2790	18	31,810	73,264	6.97	42.50	16,396,898	KBC ,SCAP,
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	10	18,005	13,234	5.68	136.50	4,159,551	KBC ,
HONEYCOMBE LEISURE	ORD GBP0.01	5750	692	3,337,535	16,256,787	6.59	21.00	31,394,369	EVO ,KBC ,SCAP,
HORIZONTE MINERALS	ORD GBP0.01	1770	12	96,339	473,001	6.27	21.25	29,507,667	KBC ,SCAP,
HOT TUNA INTERNATIONAL	ORD GBP0.01	3760	129	621,541	4,057,789	11.80	15.25	77,379,885	JEFF,SCAP,SEYP,
HOTEL CORP(THE)	ORD GBP0.05	5750	34	211,550	70,279	102.99	297.50	34,619,050	SCAP,
HUMBERTS GROUP	ORD GBP0.05	8730	67	281,190	303,971	52.07	90.50	57,532,119	KAUP,KBC ,PMUR,SCAP,
HURLINGHAM	ORD GBP0.75	8730	2	9,014	10,500	1.90	90.00	2,105,598	SCAP,
HUTCHISON CHINA MEDITECH	ORD USD1	4570	57	1,696,633	1,107,918	78.61	153.50	51,212,121	EVO ,INV,PMUR,
HUVEAUX PLC	ORD GBP0.10	5550	157	2,279,155	4,332,586	80.18	52.75	151,998,573	BGWL,INV,KBC ,KLWT,SCAP,
HYDRO INTERNATIONAL	ORD GBP0.05	2750	86	4,451,132	2,612,847	27.57	195.00	14,139,760	EVO ,KBC ,MLSB,
HYDRODEC GROUP PLC	ORD GBP0.005	530	446	4,500,855	17,003,780	48.93	26.50	184,645,402	EVO ,JEFF,NUMS,SCAP,
HYDROGEN GROUP PLC	ORD GBP0.01	2790	8	32,200	11,086	66.39	292.50	22,696,187	KBC ,
IAF GROUP	ORD GBP0.01	8770	21	523,609	3,604,224	8.73	14.75	59,175,593	KBC ,MLSB,SCAP,
IBS OPENSYSYSTEMS	ORD GBP0.05	9530	22	581,261	297,974	78.00	195.00	40,000,000	ALTI,KAUP,NUMS,PIPR,
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	33	132,256	214,756	130.50	72.50	180,000,000	
ID DATA	ORD GBP0.01	2730	96	100,996	13,945,360	9.74	0.75	1,298,929,729	EVO ,KBC ,SCAP,
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	91	2,274,076	883,739	72.54	245.00	29,606,505	EVO ,KAUP,KBC ,NUMS,
IDMOS	ORD GBP0.05	4530	8	6,817	8,734	13.95	76.00	18,358,925	CODE,SCAP,
IDOX	ORD GBP0.01	9530	137	2,930,271	37,000,661	16.55	8.50	194,760,899	KBC ,SCAP,
IFR CAPITAL PLC	ORD EUR0.01	5750	54	1,865,614	2,708,290	156.32	70.17	222,782,750	CSCS,
IIMIA INVESTMENT GROUP	ORD GBP0.1	8770	30	235,898	90,363	41.85	263.00	15,913,142	ARBT,KBC ,
ILX GROUP	ORD GBP0.10	2790	160	243,626	379,393	12.60	65.00	19,390,762	SCAP,
IMAGE SCAN HLDGS	ORD GBP0.01	2790	295	1,489,239	6,643,040	6.64	19.00	34,948,120	EVO ,KBC ,SCAP,SEYP,
IMAGELINX PLC	ORD GBP0.05	2790	15	18,758	966,009	5.78	2.00	289,038,635	EVO ,JEFF,SCAP,SEYP,
IMAGESOUND	GBP0.10	5550	36	108,976	700,211	9.97	15.75	63,312,500	CSCS,EVO ,MLSB,SCAP,
IMAGINATIK PLC	ORD GBP0.000625	9530	27	27,980	306,119	10.06	8.63	116,601,226	SCAP,SEYP,
I-MATE	ORD GBP0.05	9570	245	864,697	1,771,082	58.07	48.50	119,722,915	CAZR,EVO ,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
IMMEDIA BROADCASTING	ORD GBP0.10	5550	6	5,680	43,118	2.11	14.50	14,556,844	SCAP,
IMMERSION TECHNOLOGIES INTL PLC	ORD GBP0.007	3740	43	114,342	1,353,734	17.13	7.63	224,669,614	EVO ,SCAP,
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	137	2,875,447	1,183,736	32.89	246.50	13,344,667	KBC ,
IMMUPHARMA	ORD GBP0.10	4570	147	609,282	830,598	51.67	71.00	72,776,149	KBC ,
IMPACT HLDGS(UK)	ORD GBP0.05	8770	52	167,838	2,946,556	3.68	3.25	113,333,333	SCAP,
IMPAX GROUP	ORD GBP0.01	8770	106	1,514,990	6,035,782	30.38	28.25	107,524,098	BGWL,KBC ,KLWT,SCAP,
IMPERIAL ENERGY CORP	ORD GBP0.025	530	1,551	43,390,248	3,418,275	-	-	-	-
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	28	182,659	49,646	178.28	360.00	49,522,205	CAZR,NUMS,
IMPRINT	ORD GBP0.01	2790	503	3,686,775	1,495,065	81.27	214.25	37,933,624	ALTI,BGWL,EVO ,MLSB,MOST,NUMS,PMUR,
IMS MAXIMS	ORD GBP0.01	9530	34	28,322	1,875,903	3.80	1.50	253,450,826	PMUR,SCAP,
IN CUP PLUS	ORD GBP0.01	2750	23	276,949	18,107,746	33.19	2.25	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	6	1,542	328,102	0.89	0.50	177,424,844	SCAP,
INDAGO PETROLEUM	ORD USD0.0005	530	892	6,145,884	5,680,970	56.53	106.00	53,333,333	CANA,CAZR,EVO ,MLSB,SCAP,
INDEPENDENT INTL INV RESEARCH	ORD GBP0.01	5370	87	92,935	285,498	10.04	38.50	26,065,370	SCAP,
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	42	126,299	330,692	14.34	42.00	34,145,342	BGWL,EVO ,KBC ,SCAP,
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	5550	1	72	724	2.54	9.75	26,087,000	SCAP,
INDEPENDENT RESOURCES	ORD GBP0.01	530	43	568,283	1,139,263	18.72	56.00	33,433,333	KBC ,SCAP,
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	51	1,135,456	1,209,381	72.38	96.50	75,000,000	ARBT,CAZR,CNKS,JPMS,KLWT,
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	23	34,459	165,469	3.15	21.00	15,000,000	ARBT,CAZR,JPMS,KLWT,
INDIA HOSPITALITY CORP	ORD SHS USD0.001 'REGS'	8770	4	553,024	179,057	68.25	319.91	21,333,334	DEUT,
INDIA HOSPITALITY CORP	WTS TO SUB FOR ORD 'REGS'	8770	3	5,586	10,694	18.16	52.90	34,333,334	DEUT,
INDIA OUTSOURCING SERVICES	ORD GBP0.10	8770	7	30,070	217,255	1.33	14.00	9,479,167	JEFF,KAUP,SCAP,
INDIA STAR ENERGY	ORD GBP0.002	8770	101	98,438	7,892,198	1.98	1.20	165,000,000	KBC ,SCAP,
INDIGOVISION GROUP	ORD GBP0.01	9530	224	3,312,851	363,940	61.02	872.50	6,993,380	MLSB,
INDITHERM	ORD GBP0.01	1350	21	179,712	1,553,624	6.13	12.00	51,112,581	CSCS,SCAP,
INDIVIDUAL RESTAURANT	ORD GBP0.35	5750	72	1,841,084	1,125,064	59.56	168.50	35,349,305	ALTI,EVO ,KAUP,KBC ,NUMS,SCAP,
INFINITY BIO-ENERGY	COM STK USD0.0015 'REGS'	3570	37	784,369	300,327	275.66	256.43	107,500,000	CSCS,
INFINITY BIO-ENERGY	WTS (TO SUB FOR COM SHS)R	3570	1	2,109	5,000	63.26	36.78	172,000,000	CSCS,
INFOSCREEN NETWORKS	ORD GBP0.01	5550	2	780	22,835	11.25	3.75	300,000,000	SCAP,
INFOERVE GROUP PLC	ORD GBP0.05	9530	19	40,434	90,950	6.88	47.00	14,628,996	SCAP,
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	16	85,396	103,067	125.63	83.75	150,000,002	BGWL,CNKS,CSCS,
INLAND PLC	ORD GBP0.10	8730	69	1,523,644	2,787,694	88.37	54.50	162,150,059	KBC ,
INNOBOX	ORD GBP0.02	8770	6	3,918	573,447	0.29	0.80	36,500,000	SCAP,
INNOVISE PLC	ORD GBP0.50	9530	2	3,750	10,000	4.62	35.50	13,014,000	
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	2730	252	3,084,575	6,350,828	25.50	55.50	45,945,527	EVO ,KBC ,SCAP,
INOVA HLDGS	ORD GBP0.04	9530	43	104,821	960,477	3.91	10.00	39,055,207	KBC ,SCAP,
INSPACE	ORD GBP0.02	2790	299	3,297,217	1,740,791	151.07	186.50	81,001,690	ALTI,EVO ,KBC ,KLWT,NUMS,SEYP,
INSPICIO	ORD GBP0.10	2790	304	12,069,890	6,785,569	163.73	185.50	88,265,860	ALTI,BGWL,KAUP,
INSPIRED GAMING GROUP	ORD GBP0.01	5750	862	20,940,804	6,436,254	234.31	333.25	70,310,555	EVO ,JEFF,KAUP,MLSB,PMUR,
INTANDEM FILMS	ORD GBP0.001	5550	85	138,323	3,964,737	3.02	3.63	83,175,000	EVO ,SCAP,
INTECHNOLOGY	ORD GBP0.01	9530	30	71,844	191,231	54.27	38.25	141,885,401	KBC ,KLWT,MLSB,PIPR,PMUR,SCAP,
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	186	8,091,744	5,812,315	79.09	161.00	49,126,043	ALTI,EVO ,KBC ,KLWT,SCAP,SEYP,
INTELEK PLC	ORD GBP0.05	9570	91	335,839	2,043,940	13.98	16.00	87,376,072	EVO ,KBC ,SCAP,
INTELLEGO HLDGS	ORD GBP0.005	2790	8	9,870	875,000	1.25	1.50	83,027,485	HOOD,SCAP,
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	9530	166	739,239	7,467,481	15.52	9.38	165,529,681	BGWL,EVO ,JEFF,SCAP,
INTER LINK FOODS	GBP0.02	3570	298	1,153,571	852,660	11.26	113.00	9,963,210	EVO ,KBC ,MLSB,NUMS,
INTERACTIVE GAMING HOLDINGS	ORD GBP0.01	5750	71	101,168	2,989,452	2.69	3.13	85,930,796	HOOD,KBC ,SCAP,
INTERACTIVE PROSPECT TARGETING HLC	ORD GBP0.004	5550	291	16,850,706	14,276,492	53.13	118.50	44,835,206	CANA,KBC ,SCAP,
INTERACTIVE WORLD	ORD GBP0.0025	9530	247	3,403,351	4,496,777	29.52	76.50	38,584,900	KBC ,SCAP,
INTERBULK INVESTMENTS	ORD GBP0.10	2770	74	352,104	2,020,351	49.22	16.25	302,892,041	PMUR,SCAP,
INTERCEDE GROUP	ORD GBP0.01	9530	73	988,384	2,763,758	17.14	47.50	36,093,741	KBC ,
INTERCYTEX GROUP	ORD GBP0.01	4570	48	217,993	375,383	30.36	54.50	55,713,874	EVO ,JEFF,PIPR,
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	244	5,584,579	1,577,804	98.19	359.00	27,351,226	BGWL,EVO ,KBC ,PMUR,
INTERMAP TECHNOLOGIES CORP	CLASS'A'COM NPV	2730	13	1,011,241	369,800	102.92	277.50	37,088,393	CANA,
INTERNATIONAL BRAND LICENSING	GBP0.01	8770	29	170,778	846,688	6.80	20.25	33,593,353	CSCS,EVO ,SCAP,
INTERNATIONAL FERRO METALS	NPV	1750	1,247	63,998,715	80,023,833	403.90	98.25	411,095,530	EVO ,NUMS,
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	134	4,765,372	1,150,397	191.31	415.25	46,071,708	ARDA,EVO ,KBC ,MLSB,MOST,
INTERNATIONAL MARKETING & SALES GRI	ORD EUR0.01	5550	25	503,692	281,975	72.87	181.50	40,147,006	CANA,SCAP,
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	4530	103	161,526	3,434,117	11.75	4.38	268,485,223	KBC ,SCAP,
INTERNATIONAL MOLYBDENUM	ORD GBP0.01	1770	134	1,073,878	5,622,689	26.69	19.50	136,866,667	EVO ,SCAP,
INTERNATIONAL MOLYBDENUM	WTS(TO SUB FOR ORD)	1770	10	45,833	1,184,570	0.57	4.25	13,333,333	
INTERNATIONAL NUCLEAR SOLUTIONS	ORD GBP0.01	2790	91	3,183,727	5,123,311	38.96	62.50	62,335,374	CSCS,EVO ,KBC ,SCAP,
INTERNATIONAL REAL ESTATE	ORD GBP0.40	8730	20	95,261	31,004	21.82	315.00	6,927,446	KBC ,
INTERNET BUSINESS GROUP	ORD GBP0.01	9530	168	662,686	2,305,012	22.19	28.75	77,190,800	ALTI,CANA,EVO ,HOOD,JEFF,SCAP,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
INTERQUEST GROUP	ORD GBP0.01	2790	76	250,289	220,874	32.87	115.00	28,580,645	CNKS,EVO ,
INTIMAS GROUP PLC	ORD GBP0.05	3760	77	386,968	2,338,035	16.07	15.25	105,394,178	CSCS,KBC ,MLSB,SCAP,
INVERESK	ORD GBP0.01	1730	59	1,511,585	9,310,644	25.61	18.00	142,304,750	KBC ,KLWT,SCAP,
INVESTIKA LTD	NPV	8770	321	8,821,546	3,368,472	37.82	269.50	14,034,709	EVO ,JEFF,SCAP,
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	181	11,249,436	9,102,713	332.15	125.50	264,657,750	CAZR,KBC ,
INVOCAS GROUP	ORD GBP0.0025	8770	150	458,276	362,432	34.28	120.00	28,566,585	KBC ,SCAP,
INVU INC	COM STK NPV	9530	24	34,437	108,884	9.12	30.00	30,386,539	ARB,T,
INVU INC	COM STK NPV REG'S	9530	51	199,228	639,524	21.64	31.00	69,800,551	ARB,T,SCAP,
IOMART GROUP	ORD GBP0.01	9530	426	4,797,843	8,307,956	72.24	68.00	106,229,575	EVO ,KBC ,MLSB,SCAP,
IPOINT-MEDIA PLC	GBP0.0025	6570	0	0	0	38.13	34.75	109,728,342	EVO ,
IPSA GROUP	ORD GBP0.02	7530	111	346,873	502,961	50.25	66.00	76,129,469	CSCS,JEFF,SCAP,
IPSO VENTURES PLC	ORD GBP0.05	8770	0	0	0	11.22	89.50	12,535,278	EVO ,
IQE	ORD GBP0.01	9570	310	3,154,492	20,025,178	65.68	15.25	430,711,156	EVO ,JEFF,KBC ,MLSB,SCAP,
IRF EUROPEAN FINANCE INVESTMENTS	COM STK USD0.0015 'REGS'	8350	1	190,476	190,476	302.09	229.73	131,500,073	CSCS,NUMS,
IRF EUROPEAN FINANCE INVESTMENTS	WTS(TO SUB FOR COM)'REGS'	8350	1	1,666,668	1,666,668	23.09	25.19	91,666,680	CSCS,
IRVINE ENERGY	ORD GBP0.001	530	35	672,309	32,394,507	11.10	2.75	403,499,826	EVO ,SCAP,
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8730	193	7,939,078	8,474,910	196.65	95.00	207,000,000	ABNV,CANA,CAZR,DEUT,HSBC,JPMS,KBC ,MLSB,
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	8770	134	258,769	2,153,833	47.14	11.25	419,000,000	EVO ,MLSB,MOST,SCAP,
ISLAND OIL & GAS	ORD EUR0.01	530	501	8,160,356	18,057,040	54.65	49.50	110,394,365	BGWL,DAVY,SCAP,
IT & E LIMITED	NPV	9530	14	17,743	269,405	14.41	6.63	217,442,112	CSCS,SCAP,
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	1	1,007,582	2,000,000	45.36	52.14	87,000,000	NUMS,
ITHACA ENERGY INC	COM NPV	530	144	1,667,431	1,406,817	87.28	105.27	82,904,475	EVO ,JEFF,
ITIS HLDGS	ORD GBP0.02	9570	323	3,850,543	5,228,329	77.48	77.00	100,620,099	ALTI,ARB,T,EVO ,INV,KBC ,SCAP,
ITM POWER	ORD GBP0.05	2730	2,598	14,463,929	10,203,657	125.66	123.25	101,958,735	EVO ,MLSB,PMUR,
ITRAIN	ORD GBP0.002	2790	29	62,362	3,188,464	2.05	2.25	91,170,367	EVO ,KBC ,SCAP,
IX EUROPE	ORD GBP0.01	9530	607	9,665,234	9,190,520	233.73	129.00	181,184,323	EVO ,INV,JEFF,KBC ,SCAP,
JACQUES VERT	ORD GBP0.10	5370	130	770,911	3,016,082	46.67	24.25	192,444,078	EVO ,KAUP,KBC ,MLSB,SCAP,SEYP,
JAMES HALSTEAD	ORD GBP0.05	2350	322	1,589,497	256,853	319.15	627.50	50,860,170	ALTI,EVO ,KBC ,MLSB,MOST,
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	73	2,487,831	2,451,113	102.75	102.75	100,000,000	ABNV,FFAX,
JARLWAY HLDGS	ORD GBP0.0025	2750	5	7,240	38,119	4.82	19.75	24,413,333	JEFF,SCAP,
JARVIS SECURITIES	ORD GBP0.01	8770	193	548,310	284,933	22.27	207.50	10,732,500	JEFF,SCAP,
JELF GROUP	ORD GBP0.01	8770	121	1,828,304	693,243	65.17	265.00	24,591,074	
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	44	44,030	1,537,175	3.94	2.65	148,745,519	EVO ,SCAP,
JOURDAN	ORD GBP1	3720	18	38,240	15,636	8.83	272.50	3,240,010	EVO ,
JPMORGAN PROGRESSIVE MULTI-STRGY	REDEEMABLE PTG NPV	8980	1	983	936	25.69	102.50	25,060,000	
JUBILEE PLATINUM	ORD GBP0.01	1770	1,831	23,817,879	20,027,942	100.92	122.00	82,724,551	CANA,CSCS,EVO ,NUMS,RBCE,SCAP,
JUDGES CAPITAL	ORD GBP0.05	2750	5	9,342	8,600	3.85	108.00	3,560,878	EVO ,KBC ,SCAP,
JUMPIT ASA	NOK0.025	2730	13	1,700	164,426	0.68	1.38	49,476,570	JEFF,KBC ,SCAP,
JUMPTV INC	COM SHS NPV	5550	70	17,527,968	5,812,611	143.87	299.13	48,094,511	CANA,MOST,PMUR,
JUST CAR CLINICS GROUP	ORD GBP0.01	5370	95	263,614	360,675	11.38	78.50	14,491,566	KBC ,SCAP,
JUST RETIREMENT(HLDGS)PLC	ORD GBP0.001	8570	1,373	26,425,033	9,941,223	733.40	249.75	293,653,296	DEUT,FXPK,KBC ,MLSB,
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	115	660,973	439,642	33.16	153.50	21,599,748	BGWL,EVO ,KBC ,SCAP,
KALAHARI MINERALS	ORD GBP0.01	1770	100	436,459	1,647,527	29.12	26.75	108,843,654	CANA,EVO ,JEFF,KBC ,SCAP,
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	59	333,567	2,041,571	9.63	16.50	58,350,784	SCAP,
KANYON PLC	ORD GBP0.001	1770	1	985	18,763	39.77	4.50	883,841,307	EVO ,
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	40	43,981	588,847	3.69	8.25	44,771,676	HOOD,SCAP,
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	91	1,959,956	4,065,938	26.03	47.50	54,799,828	ARDA,KBC ,SCAP,
KEFI MINERALS PLC	ORD GBP0.01	1770	10	27,330	770,967	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	26	143,613	455,753	99.06	30.00	330,216,215	CSCS,JEFF,NUMS,
KIMCOR DIAMONDS	ORD GBP0.005	1770	110	1,555,838	17,298,427	5.15	8.00	64,313,333	HOOD,JEFF,SCAP,
KIMCOR DIAMONDS	WTS TO SUB FOR ORD	1770	3	3,833	181,666	0.50	4.50	11,160,000	JEFF,SCAP,
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	63	173,349	3,285,109	12.55	5.00	251,078,696	SCAP,
KIRKLAND LAKE GOLD INC	COM NPV	1770	237	2,242,433	367,721	289.44	587.50	49,266,764	CANA,JEFF,KAUP,
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	2730	37	134,990	929,887	2.77	14.00	19,805,984	HOOD,SCAP,
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	5550	42	85,485	7,202,403	4.32	1.30	332,091,697	EVO ,KBC ,SCAP,
KP RENEWABLES	ORD GBP0.01	7530	32	67,616	4,452,638	1.34	1.60	83,829,483	JEFF,SCAP,
KRYSO RESOURCES	ORD GBP0.01	1770	34	98,931	778,499	8.31	12.50	66,500,000	KBC ,SCAP,
KSK POWER VENTUR PLC	ORD GBP0.001	7530	140	3,400,089	1,356,418	315.75	245.00	128,878,505	ARDA,KBC ,
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	65	526,620	1,017,648	107.41	52.14	206,000,000	ABNV,LEDR,
LA TASCA GROUP	ORD GBP0.05	5750	37	1,925,269	977,733	109.36	198.00	55,233,107	ALTI,KAUP,KBC ,KLWT,NUMS,
LAMPRELL PLC	ORD GBP0.05	570	1,204	50,122,733	16,042,905	658.00	329.00	200,000,000	CAZR,MLSB,
LANCASHIRE HLDGS	COM STK USD0.5	8530	1,908	62,970,865	17,988,306	663.68	339.00	195,775,986	CAZR,CITI,FXPK,MLSB,NUMS,
LANDORE RESOURCES	ORD GBP0.01	1770	1,167	5,598,506	31,684,162	24.33	20.00	121,632,798	EVO ,JEFF,KBC ,SCAP,
LANDROUND	ORD GBP0.05	5550	22	16,006	104,349	2.20	15.50	14,216,882	EVO ,

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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
LANSDOWNE OIL & GAS	ORD GBP0.05	530	6	299,713	982,249	11.55	55.50	20,815,953	SCAP,
LAPP PLATS	GBP0.01	1770	47	223,217	662,905	6.57	29.50	22,268,333	SCAP,
LATHAM(JAMES)	ORD GBP0.25	2790	67	521,097	216,262	48.69	241.50	20,160,000	EVO ,KLWT,
LATITUDE RESOURCES	ORD GBP0.01	1770	98	760,366	22,621,094	9.10	3.38	269,525,377	CSCS,EVO ,HOOD,KBC ,SCAP,
LAWRENCE	ORD GBP0.05	4570	61	243,090	110,788	68.31	219.50	31,120,227	CODE,EVO ,MLSB,MOST,
LEADCOM INTEGRATED SOLUTIONS	ILS0.001	9570	1,243	14,063,032	23,354,690	74.63	62.75	118,926,650	ALTI,EVO ,JEFF,KBC ,PMUR,SCAP,
LED INTL HLDGS LTD	ORD HKD0.10	2730	174	757,333	8,353,243	10.27	7.50	136,870,065	HOOD,JEFF,
LEEDS GROUP	ORD GBP0.25	8770	25	118,055	532,304	7.86	22.75	34,538,603	EVO ,KBC ,SCAP,SEYP,
LEES FOODS	ORD GBP1	3570	40	190,600	87,246	5.61	241.00	2,329,751	SCAP,
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	148	60,369	55,890,367	0.60	0.10	627,667,198	EVO ,HOOD,SCAP,
LEISURE & GAMING	ORD GBP0.25	5750	0	0	0	13.22	18.50	71,445,152	ALTI,EVO ,JEFF,SCAP,
LENI GAS & OIL PLC	ORD GBP0.0005	8770	68	210,290	3,508,645	18.96	5.75	329,733,361	CANA,JEFF,SCAP,
LENNOX HLDGS	ORD GBP0.01	3570	28	112,617	7,830,915	0.47	1.75	26,651,652	SCAP,
LEO INSURANCE SERVICES	ORD GBP0.01	8530	4	868	4,664	1.41	19.50	7,215,956	
LEWIS CHARLES SOFIA PROPERTY FUND	ORD NPV	8730	69	1,402,686	1,484,808	47.38	98.00	48,345,000	ABNV,CANA,KBC ,PMUR,
LEYSHON RESOURCES	NPV	1770	284	1,755,848	6,376,959	50.63	25.25	200,510,891	CSCS,EVO ,JEFF,KBC ,SCAP,SEYP,
LIBERTAS CAPITAL GROUP	ORD GBP0.01	8770	18	37,499	105,865	14.09	33.00	42,696,630	KBC ,SCAP,
LIBERTY	ORD GBP0.25	5370	6	16,835	5,166	72.33	320.00	22,602,808	DEUT,KBC ,SEYP,
LIBRA NATURAL RESOURCES	ORD GBP0.002	8770	200	1,857,323	15,533,104	19.33	12.00	161,076,513	EVO ,JEFF,SCAP,
LIDCO GROUP	ORD GBP0.005	4530	57	329,758	2,887,505	13.02	11.00	118,335,980	EVO ,KBC ,PIPR,PMUR,SCAP,
LIGHTHOUSE GROUP	ORD GBP0.01	8770	249	1,693,490	5,472,603	25.67	30.75	83,479,256	HOOD,KBC ,SCAP,
LIPOXEN	ORD GBP0.005	4570	106	5,483,619	11,061,688	60.03	52.00	115,443,553	CANA,EVO ,JEFF,KBC ,SCAP,
LITCOMP	ORD GBP0.10	8530	98	288,618	431,844	2.96	65.00	4,556,680	SCAP,
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	5750	360	3,376,311	8,193,346	118.04	41.50	284,441,772	ARBT,EVO ,KAUP,KLWT,MLSB,NUMS,PMUR,
LMS CAPITAL PLC	ORD GBP0.10	8770	161	8,154,809	10,836,399	250.86	76.25	329,001,513	ARBT,CAZR,KBC ,KLWT,MLSB,
LOCAL RADIO CO(THE)	ORD GBP0.04	5550	24	1,940,241	11,394,809	13.68	19.00	72,001,588	ALTI,BGWL,
LOK'N STORE GROUP	ORD GBP0.01	2790	566	4,905,383	1,737,637	91.97	273.00	33,687,134	BGWL,INV,KBC ,MLSB,PMUR,
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	29	95,269	327,161	14.25	28.50	49,983,118	CODE,KBC ,
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	17	22,015	263,126	12.13	9.00	134,735,610	KBC ,SCAP,
LONDON ASIA CAPITAL	ORD GBP0.05	8980	615	2,430,021	21,423,252	26.81	9.75	275,013,958	CSCS,KAUP,KBC ,SCAP,SEYP,
LONDON ASIA CHINESE PRIVATE EQUITY	ORD GBP0.01	8980	47	25,025,747	21,270,633	59.25	118.50	50,000,000	CSCS,KAUP,KBC ,SEYP,
LONDON ASIA CHINESE PRIVATE EQUITY	WTS (TO SUB FOR ORD)	8980	7	41,284	145,876	2.93	29.25	10,000,000	CSCS,KBC ,
LONDON CAPITAL GROUP HLDGS	ORD GBP0.10	8770	175	14,840,648	6,528,423	98.22	256.50	38,292,683	CNKS,EVO ,
LONDON SECURITY	ORD 10P	2790	5	9,395	854	171.23	1,185.00	14,449,916	KBC ,
LONDON TOWN	ORD GBP0.05	8730	1	28	15	50.79	192.50	26,383,367	ARBT,KAUP,
LONGMEAD GROUP	ORD GBP0.10	3720	4	6,395	57,000	0.59	10.50	5,584,391	SCAP,
LONRHO PLC	ORD GBP0.10	5750	551	6,483,268	19,366,108	90.28	32.75	275,678,471	ARBT,CSCS,EVO ,JEFF,KBC ,NUMS,SCAP,
LO-Q	ORD GBP0.01	5750	53	160,076	506,833	4.95	33.50	14,765,837	SCAP,
LORIEN	ORD GBP0.25	2790	46	187,037	230,319	15.64	84.00	18,624,004	INV,KAUP,KBC ,SCAP,
LOUDWATER TRUST LTD	ORD NPV	8980	11	63,376	50,079	93.75	125.00	75,000,000	CSCS,PMUR,
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	50	401,110	354,306	50.06	112.50	44,500,000	ABNV,KLWT,
LPA GROUP	ORD GBP0.10	2730	12	87,590	225,569	4.30	38.00	11,318,229	
LUDORUM	ORD GBP0.01	8770	4	22,200	20,559	5.38	107.50	5,000,001	INV,
LUPUS CAPITAL	ORD GBP0.005	2350	744	14,331,990	74,441,481	267.56	19.50	1,372,115,334	ARBT,ARDA,CSCS,HSBC,KBC ,MLSB,SCAP,
M&C SAATCHI	ORD GBP0.01	5550	89	2,025,519	1,219,140	89.00	166.00	53,615,512	EVO ,KAUP,LEHM,MLSB,NUMS,
M.P.EVANS GROUP	GBP0.10	3570	507	5,777,391	1,697,767	188.39	370.75	50,813,467	EVO ,KBC ,MLSB,MOST,
MACAU PROPERTY OPPORTUNITIES FUNCI	ORD USD0.01	8770	226	7,644,054	5,966,953	134.93	128.50	105,000,000	ABNV,CANA,CSCS,SCAP,
MAELOR	ORD GBP0.10	4570	619	7,277,058	67,561,891	17.40	14.00	124,280,833	EVO ,KBC ,SCAP,
MAGHREB MINERALS	ORD GBP0.006	1770	202	387,927	4,122,597	4.57	9.00	50,734,002	KBC ,SCAP,
MAGHREB MINERALS	WTS(TO SUB FOR ORD)	1770	1	1,314	114,298	0.10	1.15	8,529,501	SCAP,
MAINTEL HLDGS	ORD GBP0.01	2790	15	53,268	24,375	27.59	221.50	12,456,800	KBC ,SCAP,
MAJESTIC WINE	ORD GBP0.075	5330	783	7,160,063	1,942,340	224.89	358.50	62,731,320	ALTI,EVO ,KBC ,KLWT,MLSB,MOST,NUMS,
MAMA GROUP	ORD GBP0.05	5750	23	25,820	393,904	25.34	6.50	389,814,864	EVO ,PMUR,SCAP,SEYP,
MANO RIVER RESOURCES INC	COM NPV	1770	238	2,703,129	23,835,842	36.11	12.13	297,810,818	CSCS,EVO ,KAUP,KBC ,SCAP,
MANPOWER SOFTWARE	ORD GBP0.05	9530	442	3,102,010	4,022,548	32.18	72.25	44,540,813	EVO ,KAUP,MLSB,SCAP,
MARAKAND MINERALS	ORD GBP0.01	1770	40	39,583	600,341	6.96	6.75	103,119,057	CANA,EVO ,JEFF,KBC ,SCAP,
MARCH NETWORKS CORP	COM NPV	2730	39	167,337	30,007	85.19	555.00	15,349,697	EVO ,JEFF,RBCE,
MARIANA RESOURCES	ORD GBP0.0001	1770	12	113,665	1,307,500	3.71	10.50	35,354,838	SCAP,
MARWYN VALUE INVESTORS	ORD GBP0.10	8980	13	869,366	655,092	30.15	134.00	22,500,000	CSCS,
MARWYN VALUE INVESTORS	SER'2 WTS TO SUB FOR ORD	8980	4	13,353	86,470	1.31	17.50	7,500,000	CSCS,
MARWYN VALUE INVESTORS II LTD	ORD GBP0.10	8980	5	8,049	7,301	36.47	110.50	33,000,000	CSCS,
MARWYN VALUE INVESTORS II LTD	WTS TO SUB FOR ORD (SERIES	8980	1	900	10,000	1.57	9.50	16,500,000	CSCS,
MARWYN VALUE INVESTORS II LTD	WTS TO SUB FOR ORD(SERIES	8980	0	0	0	1.73	10.50	16,500,000	CSCS,
MATCHTECH GROUP PLC	ORD GBP0.01	2790	126	10,692,380	2,263,047	109.84	488.50	22,484,316	ARBT,
MATICA PLC	ORD GBP0.05	2730	69	423,727	487,220	7.90	78.50	10,062,816	SEYP,

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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
MATRA PETROLEUM	ORD GBP0.001	530	352	2,137,217	40,985,022	26.56	5.88	452,000,000	JEFF,KBC ,SCAP,
MATRA PETROLEUM	WTS TO SUB FOR ORD	530	22	37,961	1,400,732	2.30	2.88	80,000,000	JEFF,SCAP,
MATTIOLI WOODS	ORD GBP0.01	8770	23	219,154	77,837	48.81	283.50	17,215,910	EVO ,
MAVERICK ENTERTAINMENT GROUP	ORD GBP0.001	5550	2	3,990	3,989,935	0.49	0.06	894,066,886	EVO ,HOOD,KBC ,SCAP,SEYP,
MAVINWOOD	ORD GBP0.001	2790	83	2,661,157	15,076,133	81.28	17.75	457,917,811	CSCS,SCAP,SEYP,
MAX PETROLEUM	ORD GBP0.0001	530	5,374	119,207,809	66,431,916	573.84	185.00	310,183,662	CAZR,EVO ,KBC ,MLSB,SCAP,
MAXIMA HLDGS	ORD GBP0.01	9530	166	7,459,160	2,692,828	70.60	289.00	24,430,679	ARBT,CNKS,SCAP,SEYP,
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	339	7,034,469	2,339,946	209.65	298.50	70,236,016	ALTI,KLWT,
MAYPOLE GROUP	ORD GBP0.003	5750	48	46,603	3,507,545	2.19	1.50	146,219,058	HOOD,SCAP,
MDY HEALTHCARE PLC	GBP0.01	8770	45	63,336	2,887,600	-	-	-	-
MDY HEALTHCARE PLC	GBP0.01	8770	354	598,724	623,637	12.31	88.00	13,984,223	EVO ,KBC ,
MEARS GROUP	ORD GBP0.01	2790	1,384	18,342,883	5,821,871	220.37	318.50	69,189,462	ALTI,ARBT,EVO ,INV,KBC ,KLWT,MLSB,MOST,NUMS,
MECOM GROUP	ORD GBP0.00608588	5550	3,198	159,298,497	178,683,180	1,286.67	88.00	1,462,130,274	ABNV,CNKS,MLSB,MOST,NUMS,
MEDAL ENTERTAINMENT & MEDIA	ORD GBP0.10	5550	12	20,235	45,481	4.69	43.50	10,789,878	-
MEDAVINCI PLC	ORD GBP0.01	8770	6	10,570	109,723	4.32	10.50	41,187,817	CSCS,
MEDIA CORP PLC	ORD GBP0.01	5550	303	1,322,058	29,540,184	10.50	3.88	271,027,298	CANA,EVO ,JEFF,KAUP,KBC ,SCAP,
MEDIA SQUARE	ORD GBP0.05	5550	369	3,585,438	29,681,955	41.00	12.50	328,006,131	BGWL,CSCS,JEFF,SCAP,
MEDIASURFACE	ORD GBP0.01	9530	133	1,564,684	6,549,000	17.38	22.50	77,244,842	ARBT,JEFF,KBC ,SCAP,
MEDIAZEST	ORD GBP0.10	5550	5	17,424	379,146	1.20	5.25	22,825,327	ALTI,KBC ,SCAP,
MEDIC VISION LTD	NPV	4530	79	312,804	2,956,524	11.68	12.50	93,415,464	-
MEDICAL HOUSE(THE)	ORD GBP0.01	4530	42	314,778	1,232,786	15.63	26.00	60,118,869	CODE,CSCS,KBC ,SCAP,
MEDICAL MARKETING INTERNATIONAL GR	GBP0.002	4570	476	7,655,791	4,566,600	91.14	160.50	56,785,813	CANA,CSCS,EVO ,KBC ,MLSB,
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	163	1,842,445	1,029,074	60.67	180.50	33,612,736	CANA,EVO ,JEFF,SCAP,
MEDIWATCH PLC	ORD GBP0.01	4530	168	513,811	4,498,076	14.12	11.13	126,915,298	CANA,EVO ,HOOD,KBC ,SCAP,
MEDOIL	ORD GBP0.01	530	52	163,189	853,075	9.87	18.25	54,055,556	ARDA,SCAP,
MEDORO RESOURCES	COM NPV	1770	64	661,447	1,507,740	12.52	39.00	32,102,139	CANA,EVO ,JEFF,MLSB,SCAP,
MEDSEA ESTATES GROUP	ORD GBP0.1	8730	40	229,441	1,840,998	8.48	12.00	70,629,419	EVO ,SCAP,
MEDUSA MINING LD	NPV	1770	135	522,644	1,203,251	52.62	42.25	124,537,548	CSCS,EVO ,JEFF,KBC ,SCAP,
MERCATOR GOLD	ORD GBP0.10	1770	301	8,049,065	9,180,755	48.78	80.50	60,599,085	CNKS,EVO ,JEFF,SCAP,
MERCHANT HOUSE GROUP	ORD GBP0.05	8770	26	115,717	2,545,860	1.81	4.13	43,846,600	EVO ,KBC ,SCAP,
MERCHANT SECURITIES PLC	ORD GBP0.10	8770	4	12,092	30,339	7.87	40.50	19,420,000	EVO ,SCAP,
MERCURY GROUP PLC	ORD GBP0.01	2790	23	3,004	294,783	1.27	1.13	112,975,684	EVO ,HOOD,KBC ,SCAP,
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	207	370,919	1,610,345	7.42	22.00	33,726,154	EVO ,KBC ,SCAP,
MERIDEN GROUP	ORD GBP0.001	2790	20	2,252	4,266,224	0.19	0.06	345,000,000	HOOD,KBC ,SCAP,SEYP,
MERIDIAN PETROLEUM	ORD GBP0.05	530	737	2,483,330	13,459,704	14.24	17.75	80,249,063	CANA,EVO ,JEFF,KBC ,SCAP,
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	22	9,602	852,827	3.24	1.38	235,380,000	HOOD,SCAP,SEYP,
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	6570	4	344	146,783	0.21	0.43	50,000,000	HOOD,SCAP,SEYP,
METALS EXPLORATION	ORD GBP0.01	1770	423	4,210,651	11,659,741	26.87	34.50	77,885,627	CSCS,EVO ,JEFF,KBC ,SCAP,
METAL-TECH	ORD ILS0.20	1350	137	480,239	353,849	50.47	131.50	38,376,923	JEFF,PMUR,
METNOR GROUP	ORD GBP0.01	2720	122	6,589,570	1,529,175	67.95	439.00	15,478,141	KBC ,
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8730	9	265,652	228,800	30.65	117.00	26,200,270	KBC ,
METRODOME GROUP	ORD GBP0.01	5550	29	48,392	1,347,704	4.38	3.63	120,717,915	KBC ,SCAP,
MG CAPITAL	ORD GBP0.50	8770	12	16,871	81,716	1.47	30.50	4,804,510	SCAP,
MICAP	ORD GBP0.01	4570	29	54,766	3,853,140	2.36	1.65	143,325,225	EVO ,SCAP,
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	41	206,734	170,781	46.57	122.50	38,017,856	KBC ,SCAP,
MICROCAP EQUITIES	ORD GBP0.01	8770	25	130,172	9,647,318	1.42	1.30	108,940,202	EVO ,KBC ,
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	2730	179	3,038,068	6,484,464	27.49	63.00	43,632,206	ARBT,HOOD,SCAP,
MICROFUZE INTERNATIONAL	ORD GBP0.0015	1750	38	221,789	4,575,129	7.64	5.13	149,121,110	EVO ,JEFF,SCAP,
MID-STATES PLC	ORD GBP0.01	2730	40	439,031	2,289,996	14.57	19.50	74,726,112	CSCS,PMUR,
MILESTONE GROUP	ORD GBP0.10	5550	4	724	23,267	0.96	3.50	27,349,976	KBC ,
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	2730	25	17,638	736,745	1.34	2.50	53,657,416	HOOD,SCAP,SEYP,
MILLWALL HLDGS	ORD GBP0.0001	5750	130	47,043	190,024,722	5.41	0.02	22,070,940,467	EVO ,KBC ,SCAP,SEYP,
MINCO	ORD EUR0.0125	1770	174	523,876	7,916,167	10.08	6.25	161,343,103	CSCS,EVO ,JEFF,KBC ,SCAP,
MINCORP	ORD GBP0.001	1770	83	580,387	30,662,691	6.41	1.75	366,001,000	SCAP,
MINERA IRL LTD	ORD NPV	1770	11	78,612	155,253	30.58	49.50	61,780,924	ARBT,
MINMET	ORD EUR0.01	1770	125	244,399	2,319,266	9.68	10.50	92,208,000	DAVY,GOOD,HOOD,KBC ,SCAP,
MINOAN GROUP	ORD GBP0.25	5750	120	1,587,621	1,742,094	42.18	85.50	49,332,042	KBC ,
MINORPLANET SYSTEMS	ORD GBP0.01	2730	189	1,446,454	2,696,638	17.25	53.50	32,236,925	EVO ,KBC ,MLSB,SCAP,
MINSTER PHARMACEUTICALS PLC	ORD GBP0.05	4570	68	879,214	1,419,176	33.57	57.00	58,901,312	CODE,EVO ,JEFF,KBC ,SCAP,
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8730	709	36,851,276	5,974,913	631.70	610.00	103,558,005	CSFB,MLSB,
MISSION CAPITAL	ORD GBP0.01	8730	38	392,329	4,918,664	8.36	8.25	101,301,774	ARBT,
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	36	845,752	667,868	34.24	131.50	26,036,411	SEYP,
MKM GROUP	ORD GBP0.005	5550	22	35,678	437,685	3.61	8.25	43,744,545	EVO ,SCAP,
MOBESTAR HOLDINGS	ORD GBP0.01	6570	82	472,027	1,070,647	17.08	45.00	37,951,480	HOOD,SCAP,
MOBILE CREDIT BALTIC PLC	ORD GBP0.10	8770	4	375,975	200,000	24.05	171.00	14,063,815	SCAP,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
MOBILE STREAMS	ORD GBP0.002	6570	39	59,801	152,221	13.90	40.00	34,737,749	BGWL,KBC ,
MOBILE TORNADO GROUP	ORD GBP0.02	6570	93	124,447	1,741,272	14.29	7.75	184,431,430	EVO ,SCAP,
MONDIAL ENGLISH HLDGS LTD	ORD ILS0.1	2750	3	689	689,150	0.32	0.10	334,891,200	HOOD,KBC ,
MONEY DEBT & CREDIT GROUP PLC	ORD GBP0.10	8770	19	41,706	130,100	12.00	30.00	40,000,000	KBC ,SCAP,
MONSOON	ORD GBP0.10	5370	58	406,324	105,600	688.74	387.00	177,970,068	EVO ,MLSB,MOST,SEYP,
MONSTERMOB GROUP	ORD GBP0.025	5550	842	3,047,797	7,289,180	48.48	37.50	129,286,613	ALTI,EVO ,MLSB,MOST,SCAP,
MONTEERRICO METALS	ORD GBP0.10	1770	78	1,175,424	365,212	79.62	305.00	26,106,068	CANA,CSCS,NUMS,
MONTO MINERALS LTD	NPV	1770	21	251,290	2,491,260	18.18	9.63	188,908,396	CSCS,EVO ,JEFF,KBC ,SCAP,
MONTO MINERALS LTD	OPTIONS TO SUB FOR ORD	1770	0	0	0	0.27	1.00	26,609,526	EVO ,
MORSON GROUP	ORD GBP0.05	2790	72	4,145,090	1,649,902	116.53	257.00	45,343,750	KBC ,
MOTIVCOM	ORD GBP0.005	5550	76	359,564	251,097	37.40	146.00	25,617,270	NUMS,
MOTIVE TELEVISION	ORD GBP0.01	5550	28	64,851	6,235,381	1.00	0.93	108,606,667	HOOD,SCAP,
MOTO GOLDMINES LTD	ORD NPV	1770	102	380,254	212,657	102.17	165.00	61,924,042	JEFF,PMUR,
MOYDOW MINES INTERNATIONAL INC	COM NPV	1770	3	10,342	90,000	4.40	11.50	38,275,717	DAVY,
MTI WIRELESS EDGE	ORD ILS0.01	9570	135	338,443	736,071	25.01	46.50	53,779,998	JEFF,
MULBERRY GROUP	ORD GBP0.05	5370	54	553,062	244,280	131.13	230.00	57,014,505	EVO ,
MULTI GROUP	ORD GBP0.001	2790	101	106,721	16,704,554	4.76	0.75	634,704,820	EVO ,KBC ,SCAP,
MULTIMEDIA TELEVISION	ORD GBP0.01	5550	0	0	0	-	-	-	-
MURCHISON UNITED NL	NPV	1770	71	588,817	11,574,642	15.49	5.08	305,236,086	CSCS,EVO ,MLSB,
MURGITROYD GROUP	ORD GBP0.10	2790	122	1,349,092	328,430	32.45	390.00	8,321,455	KBC ,
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	5550	35	555,750	1,725,836	16.98	31.75	53,485,864	SCAP,
MWANA AFRICA	ORD GBP0.10	1770	781	9,388,767	17,074,623	168.94	65.50	257,920,686	CANA,CAZR,EVO ,KBC ,MLSB,SCAP,
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	62	385,766	216,427	119.89	173.50	69,100,000	KBC ,SCAP,
MYHOME INTL PLC	ORD GBP0.05	5370	187	1,551,918	1,765,708	46.47	100.50	46,240,853	HOOD,KBC ,
N.W.F GROUP	ORD GBP0.25	2790	69	959,085	101,621	90.05	985.00	9,142,371	-
NAMIBIAN RESOURCES	ORD GBP0.10	1770	23	56,235	395,104	5.69	15.00	37,922,460	CANA,CSCS,SCAP,
NANETTE REAL ESTATE GROUP NV	ORD EUR0.02	8730	29	540,103	401,293	227.57	132.50	171,749,427	KBC ,
NANOSCIENCE INC	ORD GBP0.0025	9570	197	820,920	7,926,865	20.11	10.88	184,922,671	KBC ,SCAP,
NASSTAR	ORD GBP0.01	9530	11	36,070	120,653	4.49	31.00	14,471,428	SCAP,
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	114	1,080,980	689,397	69.33	154.50	44,872,220	ARB,T,
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	2790	46	38,891	5,205,615	4.06	0.83	491,593,384	HOOD,SCAP,SEYP,
NAUTICAL PETROLEUM PLC	ORD GBP0.01	530	234	789,256	9,322,631	86.22	8.00	1,077,689,619	BGWL,EVO ,KBC ,MLSB,MOST,PMUR,SCAP,
NAUTILUS MINERALS INC	COM NPV	1770	58	804,536	363,401	109.66	238.00	46,077,236	NUMS,SCAP,
NAUTILUS MINERALS INC	COM NPV(RESTRICTED)	1770	3	8,388	3,750	199.71	237.50	84,089,048	NUMS,
NAYA BHARAT PROPERTY CO PLC	ORD USD0.01	8730	20	450,374	784,672	32.04	53.40	60,000,000	CANA,CSCS,HSBC,PMUR,
NBA QUANTUM	ORD GBP0.10	2350	7	2,901	9,382	2.12	31.50	6,745,281	SCAP,
NCC GROUP	ORD GBP0.01	9530	169	9,806,477	2,834,441	117.38	360.00	32,604,185	ALTI,EVO ,KLWT,PIPR,
NEPTUNE MINERALS	ORD GBP0.005	1770	79	1,328,525	4,615,722	18.45	32.00	57,665,000	CANA,EVO ,JEFF,KBC ,SCAP,
NEPTUNE MINERALS	WTS(TO SUB FOR ORD)	1770	32	135,937	1,521,939	4.84	13.00	37,200,000	EVO ,SCAP,
NETB2B2	ORD GBP0.10	9530	10	2,204	20,909	0.67	11.00	6,061,558	EVO ,SCAP,
NETCALL	ORD GBP0.05	9530	165	327,788	1,351,601	23.68	27.25	86,890,937	EVO ,SCAP,
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	56	509,788	797,994	16.33	66.50	24,550,576	SCAP,
NETELLER	ORD GBP0.0001	8770	0	0	0	-	-	119,000,000	CANA,DEUT,EVO ,GSCO,HSBC,KLWT,MLSB,MOST,NUMS,
NETPLAY TV PLC	ORD GBP0.05	5550	844	3,868,421	12,214,875	22.81	33.00	69,127,958	JEFF,KAUP,KBC ,MLSB,SCAP,
NETSERVICES	ORD GBP0.0025	9530	46	1,581,610	12,330,272	4.35	14.75	29,483,838	ARB,T,HOOD,KBC ,SCAP,
NETSTORE	ORD GBP0.20	9530	53	377,265	1,222,293	44.01	30.50	144,290,652	EVO ,JEFF,KLWT,MLSB,SCAP,
NETTWORK	ORD GBP0.01	8770	10	209,671	3,481,070	7.77	7.00	111,000,000	CANA,EVO ,SCAP,
NETWORK DATA HLDGS PLC	ORD GBP0.10	8770	103	251,458	465,902	13.38	47.50	28,176,055	-
NETWORKERS INTL	ORD GBP0.01	2790	80	387,188	959,072	39.15	42.50	92,115,377	SCAP,SEYP,
NEUROPHARM GROUP PLC	ORD GBP0.10	4570	55	195,844	114,578	56.61	179.50	31,536,697	EVO ,INV,
NEUTRAHEALTH	ORD GBP0.10	3570	193	1,305,399	11,347,232	18.30	13.00	140,788,101	KBC ,SCAP,
NEVILLE PORTER PLC	ORD GBP0.000444	9530	35	109,208	3,668,196	5.18	3.00	172,779,286	HOOD,KBC ,SCAP,
NEW MEDIA LOTTERY SERVICES	ORD GBP0.00666	5750	7	9,195	27,054	8.68	35.00	24,800,000	ARB,T,EVO ,SCAP,
NEW STAR ABSOLUTE RETURN FD PCC	GROWTH SHS NPV	8980	13	363,079	376,897	13.39	97.00	13,800,000	ABNV,
NEW STAR ABSOLUTE RETURN FD PCC	INCOME SHS NPV	8980	17	267,066	266,105	10.20	99.00	10,300,000	ABNV,
NEW STAR ASSET MANAGEMENT GROUP	ORD GBP0.05	8770	7,434	214,252,259	43,671,732	1,608.93	519.00	310,005,761	ALTI,BGWL,CAZR,CITI,DEUT,EVO ,GSCO,HSBC,KBC ,MLSB,MOST,NUMS,
NEWCOURT GROUP	ORD EUR0.25	2790	44	3,531,483	3,040,942	97.32	117.00	83,182,048	DAVY,GOOD,
NEWFOUND NV	ORD EUR0.01	5750	60	1,113,548	2,310,347	36.17	50.50	71,623,012	CSCS,
NEWMARK SECURITY	ORD GBP0.01	2790	57	58,195	4,415,401	6.06	1.35	448,957,816	EVO ,KBC ,SCAP,SEYP,
NEWMARKET INVESTMENTS	ORD GBP0.25	5750	6	8,468	260,900	0.33	3.50	9,500,000	KBC ,
NEWMEDIA SPARK	GBP0.025	8980	265	8,515,641	58,874,804	62.99	14.50	434,384,493	CSCS,EVO ,JEFF,KBC ,MLSB,SCAP,
NEWPORT NETWORKS GROUP	ORD GBP0.05	9570	55	384,162	12,518,313	5.00	3.00	166,582,833	EVO ,JEFF,KAUP,KBC ,SCAP,
NEXT FIFTEEN COMMUNICATIONS	ORD GBP0.025	5550	84	1,487,183	1,537,788	49.36	92.50	53,364,147	BGWL,EVO ,KBC ,SCAP,
NEXTGEN GROUP	ORD GBP0.001	4570	21	42,325	9,013,765	4.23	0.46	919,507,708	SEYP,
NEXTGEN GROUP	WTS TO SUB FOR ORD	4570	0	0	0	0.40	0.75	53,929,164	SEYP,

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
NEXUS MANAGEMENT	ORD GBP0.0025	9530	356	752,921	50,255,781	12.86	1.54	835,223,622	HOOD,SCAP,
NICHE GROUP	ORD GBP0.01	8770	31	17,199	4,873,847	0.31	0.30	102,951,500	JEFF,
NICHOLS	ORD GBP0.10	3530	153	1,379,856	476,007	107.95	292.00	36,968,772	INV,KBC ,MLSB,
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	2,135	18,933,912	59,518,212	70.60	46.50	151,823,126	EVO ,HOOD,JEFF,KBC ,SCAP,
NIKANOR PLC	ORD USD0.01	1750	1,321	145,082,123	22,786,878	988.74	707.00	139,850,000	CAZR,CSFB,KAUP,
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	5550	57	68,054	500,635	6.28	12.00	52,303,581	SCAP,
NMI SECURITY	ORD GBP0.01	2730	0	0	0	-	-	-	-
NOBLE INVESTMENTS PLC	ORD GBP0.01	8770	96	933,598	467,859	30.59	196.50	15,568,640	KBC ,SCAP,
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	22.67	181.36	12,499,999	CSCS,
NORDIC PANORAMA PLC	ORD GBP0.01	8730	28	28,616	1,203,649	25.69	3.13	822,162,575	MLSB,SCAP,
NORISH	UTS (EUR0.25& UK PLC N.V.TG'A	2790	2	1,615	2,650	5.25	62.00	8,466,230	DAVY,GOOD,
NORKOM GROUP PLC	ORD EUR0.01	9530	20	1,012,228	728,975	111.29	137.50	80,937,885	DAVY,GOOD,
NORMAN HAY PLC	ORD GBP0.10	2750	87	442,344	408,295	17.29	115.50	14,971,750	KBC ,SCAP,
NORSEMAN GOLD PLC	ORD GBP0.0025	1770	37	3,036,504	30,159,621	39.26	10.75	365,220,000	JEFF,KBC ,
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	6	123,985	26,248	18.22	479.50	3,800,000	ARB,T,CAZR,
NORTH REAL ESTATE OPPORTUNITIES F	ORD EUR0.01	8980	14	1,744,494	2,308,001	70.17	70.17	100,000,000	PMUR,
NORTH RIVER RESOURCES PLC	ORD GBP0.0000001	1770	0	0	0	3.74	5.50	68,000,000	JEFF,
NORTHACRE	ORD GBP0.025	8730	126	494,482	751,878	14.76	65.00	22,713,644	EVO ,KBC ,SCAP,
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	94	600,336	315,370	14.95	196.50	7,610,149	SCAP,
NORTHERN BEAR PLC	ORD GBP0.01	2350	22	101,952	70,588	19.05	146.00	13,046,583	EVO ,KBC ,SCAP,
NORTHERN EUROPEAN PROPERTIES LTD	ORD NPV	8730	719	72,659,894	83,002,964	418.76	89.49	467,942,286	CAZR,CITI,KBC ,KLWT,
NORTHERN LYNX	ORD GBP0.001	8730	25	12,425	4,593,339	-	-	735,450,000	SCAP,
NORTHERN PETROLEUM	ORD GBP0.05	530	1,924	52,658,566	32,156,596	124.77	177.00	70,492,851	CANA,EVO ,INV,JEFF,KBC ,PMUR,SCAP,
NORTHERN RACING	ORD GBP0.25	5750	11	27,154	14,155	70.47	200.00	35,236,480	EVO ,KAUP,KBC ,PMUR,
NORWOOD IMMUNOLOGY	NPV	4570	17	80,979	738,232	21.11	9.25	228,241,387	KBC ,
NOVENTA LTD	ORD GBP0.0004	1770	15	606,254	308,400	62.23	181.50	34,286,881	INV,
NOVERA ENERGY	ORD GBP0.05	7530	31	3,324,067	4,567,535	89.87	72.50	123,957,780	JEFF,KAUP,NUMS,SCAP,
NOVERA ENERGY	ORD NPV	7530	103	4,630,949	6,315,372	-	-	-	-
NUFCOR URANIUM LTD	ORD USD0.01	8980	300	55,984,365	13,061,394	181.50	440.00	41,250,000	DEUT,
NUMIS CORPORATION	ORD GBP0.05	8770	1,045	23,914,659	7,389,703	355.15	334.25	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,SEYP,
O TWELVE ESTATES	ORD GBP0.01	8730	83	2,793,010	2,642,072	124.95	102.00	122,500,002	CSCS,KBC ,SCAP,
OAK HOLDINGS PLC	ORD GBP0.01	8730	48	52,407	3,100,903	-	-	-	-
OAK HOLDINGS PLC	ORD GBP0.50	8730	25	19,921	27,185	11.22	75.00	14,962,489	KBC ,SCAP,
OAKDENE HOMES	GBP0.01	3720	308	9,307,208	4,514,769	83.32	206.50	40,348,171	EVO ,KBC ,NUMS,SCAP,SEYP,
OAKHILL GROUP PLC	EUR0.10	5550	31	861,456	3,540,112	20.11	28.50	70,548,850	DAVY,GOOD,
OASIS HEALTHCARE	ORD GBP0.01	4530	357	4,432,262	6,730,923	57.08	69.25	82,421,122	KBC ,SCAP,
OCEAN POWER TECHNOLOGIES	COM STK USD0.01 'REGS'	7530	189	9,864,698	1,288,148	79.98	785.00	10,188,354	CSCS,EVO ,KBC ,
OCEAN RESOURCES CAPITAL HLDGS	ORD GBP0.01	8770	5	5,351	27,997	16.84	19.75	85,241,078	CSCS,FFAX,SCAP,
OCZ TECHNOLOGY GROUP INC	COM STK USD0.001 'REGS'	9570	101	4,355,676	3,270,958	97.08	167.00	58,130,210	CANA,
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	2	130,000	200,000	9.37	84.00	11,153,098	NUMS,
OFFSHORE HYDROCARBON MAPPING	GBP0.01	570	95	1,085,198	559,078	58.05	184.00	31,549,652	EVO ,JEFF,KBC ,
OILEX LTD	ORD NPV	530	383	1,585,777	2,348,491	45.97	60.00	76,614,319	CSCS,JEFF,KBC ,RBCE,SCAP,
OILEXCO INC	COM NPV	530	1,837	87,484,109	18,720,542	810.61	375.15	216,077,827	CANA,EVO ,JEFF,KAUP,KBC ,MLSB,
OMEGA DIAGNOSTICS GROUP	ORD GBP0.01	4530	14	9,627	1,168,490	0.92	0.75	123,245,615	HOOD,KBC ,SCAP,
OMEGA INSURANCE HLDGS LTD	COM STK USD0.10	8530	63	1,248,390	754,974	240.19	163.00	147,355,563	CNKS,NUMS,
OMEGA INTERNATIONAL GRP	GBP0.1	2350	40	464,068	133,459	96.47	347.50	27,761,150	CNKS,EVO ,
OMG	ORD GBP0.0025	9530	228	1,238,757	1,989,587	38.67	64.50	59,954,283	EVO ,SCAP,
ONDINE BIOPHARMA CORP	COM NPV	4570	13	4,208	6,400	31.39	66.50	47,206,844	CANA,
ONECLICKHR	ORD GBP0.01	9530	28	503,604	8,292,233	9.48	6.38	148,760,142	KBC ,SCAP,
ONESOURCE SERVICES INC	ORD USD0.10	5370	14	54,406	8,689	23.74	642.50	3,694,954	CNKS,
ON-LINE	GBP0.05	9530	34	38,220	154,709	2.07	27.00	7,662,348	HOOD,SCAP,
OPSEC SECURITY GROUP	GBP0.05	2790	189	1,317,986	1,574,738	42.17	79.00	53,377,008	EVO ,KBC ,SCAP,
OPTIMISA	ORD GBP1.50	5550	8	30,666	2,778	9.81	1,112.50	882,151	SCAP,
OPTIMISTIC ENTERTAINMENT	ORD GBP0.0025	5550	33	65,834	3,142,587	0.60	2.13	28,204,968	BGWL,EVO ,SCAP,
ORA CAPITAL PARTNERS PLC	ORD GBP0.01	8770	82	10,608,641	8,063,886	147.50	147.50	100,000,000	KAUP,KBC ,KLWT,
ORAD HI TEC SYSTEMS	ORD ILS0.01	9570	31	62,977	28,804	25.87	240.00	10,779,371	SCAP,
ORBIS PLC	ORD GBP0.10	2790	22	3,107	105,840	0.42	3.00	13,984,640	CSCS,EVO ,MLSB,SCAP,
ORCA INTERACTIVE	ILS0.01	9530	19	38,034	217,498	6.00	17.00	35,278,549	ALTI,KBC ,SCAP,
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8730	23	4,736,668	2,833,967	126.89	167.50	75,754,442	SCAP,
ORIEL RESOURCES	ORD GBP0.01	1770	858	7,336,532	12,696,667	330.95	59.50	556,211,821	CANA,EVO ,JEFF,KBC ,MLSB,SCAP,
ORIEL RESOURCES	WTS 8/2/10(TO SUBSCRIBE FOR	1770	5	17,608	78,953	2.65	20.00	13,250,000	SCAP,
ORIGO SINO-INDIA PLC	ORD GBP0.0000001	8770	46	2,978,820	9,600,666	25.63	37.00	69,261,378	SEYP,
ORIGO SINO-INDIA PLC	WTS TO SUB FOR ORD	8770	3	4,182	55,461	2.31	9.00	25,673,238	SEYP,
ORMONDE MINING	ORD EUR0.025	1770	118	2,660,416	24,121,167	18.53	11.00	168,481,586	CANA,DAVY,GOOD,JEFF,KBC ,SCAP,SEYP,

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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				
ORPAK SYSTEMS	ORD ILS0.02	2730	52	454,164	222,612	56.52	170.00	33,249,948	PMUR,SEYP,
OSMETECH	ORD GBP0.001	4570	443	6,448,888	25,583,988	50.70	25.00	202,804,973	ABNV,EVO ,JEFF,KBC ,MLSB,PIPR,SCAP,
OTTOMAN FUND(THE)	ORD NPV	8980	20	1,018,857	1,014,358	151.50	101.00	150,000,000	NUMS,
OVOCA GOLD	EURO.025	1770	114	584,893	5,051,930	34.17	10.75	317,906,010	ATON,DAVY,GOOD,JEFF,KBC ,SCAP,
OXECO PLC	ORD GBP0.001	8770	1	2,075	41,500	22.00	5.50	400,000,000	EVO ,
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	15	125,878	97,806	46.39	125.00	37,111,298	EVO ,KBC ,SCAP,
OXONICA	ORD GBP0.01	1350	0	0	0	-	-	44,884,202	CANA,KBC ,PMUR,
OXUS GOLD	ORD GBP0.01	1770	0	0	0	181.05	58.75	308,173,932	CANA,CSCS,EVO ,MLSB,MOST,SCAP,
PACIFIC ALLIANCE ASIA OPPORTUNITY FD	ORD USD0.01	8980	30	3,585,861	6,412,355	156.55	56.93	275,000,000	ABNV,CNKS,LEDR,
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8730	167	1,220,854	2,019,426	12.54	61.00	20,551,651	KBC ,SCAP,
PALLADEX	ORD GBP0.025	1770	0	0	0	-	-	61,742,960	CANA,KBC ,SCAP,
PALMARIS CAPITAL	ORD GBP0.05	2790	58	207,650	2,195,240	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	243	1,396,363	8,295,075	19.36	16.00	121,027,733	CANA,EVO ,JEFF,KBC ,MLSB,SCAP,
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	56	117,048	628,268	11.87	18.50	64,136,765	CANA,EVO ,SCAP,
PANGEA DIAMONDFIELDS PLC	ORD USD0.005	1770	68	1,686,196	2,736,200	74.35	63.50	117,083,051	EVO ,KBC ,SCAP,
PANMURE GORDON & CO	GBP0.04	8770	261	3,611,520	2,365,588	100.13	151.00	66,308,749	ALTI,EVO ,KBC ,KLWT,MLSB,
PANTHEON LEISURE	ORD GBP0.01	5750	29	21,758	2,602,900	1.20	1.00	120,000,000	HOOD,SEYP,
PANTHEON LEISURE	WTS(TO SUB FOR ORD)	5750	0	0	0	0.22	0.38	57,500,000	HOOD,SEYP,
PANTHEON RESOURCES	ORD GBP0.01	530	204	747,501	2,033,144	5.91	38.00	15,552,329	KBC ,SCAP,
PARALLEL MEDIA GROUP	ORD GBP0.05	5550	53	45,780	3,153,491	5.42	1.38	394,275,737	HOOD,KBC ,SCAP,
PARKMEAD GROUP(THE)	ORD GBP0.05	8770	38	550,514	8,633,769	23.02	6.25	368,341,780	BGWL,EVO ,KBC ,SCAP,SEYP,
PAROS	ORD GBP0.001	9570	64	62,001	15,694,848	2.06	0.44	472,950,195	
PARTNERS GROUP GLOBAL OPPORTUNIT	ORD NPV	8980	318	24,564,343	3,455,543	287.41	720.32	39,900,002	ARB,T,CAZR,CNKS,CSFB,KLWT,MLSB,
PATAGONIA GOLD	ORD GBP0.01	1770	326	1,257,967	15,636,396	30.10	9.00	334,393,501	EVO ,KBC ,NUMS,SCAP,
PATHFINDER PROPERTIES	ORD GBP0.10	8730	9	19,641	209,304	7.50	9.38	79,971,393	KBC ,SCAP,
PATSYSTEMS	ORD GBP0.01	9530	502	2,888,673	9,456,447	46.61	28.25	164,989,356	EVO ,KBC ,PMUR,SCAP,SEYP,
PAVILION INSURANCE NETWORK	ORD GBP0.01	8530	6	9,176	79,622	5.74	11.25	50,978,630	HOOD,KBC ,SCAP,
PEEL HOTELS	ORD 10P	5750	24	185,820	120,076	21.02	163.50	12,857,123	KBC ,
PENINSULAR GOLD	ORD NPV	1770	20	110,245	438,658	11.55	25.50	45,278,596	
PENMC PLC	ORD GBP0.01	8770	0	0	0	-	-	98,147,196	EVO ,MLSB,
PENNA CONSULTING	ORD GBP0.05	2790	2	6,368	7,492	21.61	85.50	25,273,348	BGWL,
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	54	165,063	629,317	7.93	26.00	30,514,000	KBC ,SCAP,
PENTAGON PROTECTION	ORD GBP0.001	2790	109	102,023	7,819,634	3.89	1.25	311,418,156	HOOD,KBC ,SCAP,SEYP,
PEPTECH LTD	NPV	4570	9	29,878	43,341	108.29	66.00	164,077,160	CODE,CSCS,SCAP,
PERSIAN GOLD	ORD GBP0.0025	1770	33	82,305	487,600	9.77	17.50	55,802,800	CANA,KBC ,SCAP,
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	77	1,008,327	326,251	87.78	288.50	30,424,940	KBC ,PMUR,
PERSONAL SCREENING	ORD GBP0.001	4530	15	4,388	1,787,471	0.80	0.45	178,633,198	SCAP,
PETARDS GROUP	ORD GBP0.01	2790	120	87,240	7,596,194	7.49	1.18	637,325,117	CSCS,EVO ,KBC ,MLSB,SCAP,
PETER HAMBRO MINING	ORD GBP0.01	1770	9,821	292,802,317	28,678,938	706.58	910.00	77,645,684	CAZR,CITI,EVO ,GSCO,HSBC,KAUP,MLSB,MOST,NUMS,
PETMIN LTD	ZARO.25	1770	23	53,642	390,375	74.38	15.50	479,890,000	NUMS,SCAP,
PETRA DIAMONDS	ORD GBP0.10	1770	563	17,590,130	11,279,910	282.83	157.00	180,148,904	CANA,CSCS,EVO ,JEFF,KBC ,RBCE,SCAP,
PETREL RESOURCES	ORD EUR0.0125	530	1,050	6,723,219	9,468,396	41.40	62.00	66,771,752	EVO ,JEFF,KBC ,MLSB,SCAP,
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	811	10,735,770	72,683,738	84.68	14.00	604,880,768	CANA,DAVY,DEUT,EVO ,GOOD,KBC ,MLSB,SCAP,
PETROLATINA ENERGY PLC	ORD USD0.10	530	265	1,181,231	6,103,816	21.95	19.25	114,007,122	CANA,KBC ,SCAP,SEYP,
PETRONEFT RESOURCES	ORD EUR0.01	530	357	5,789,215	9,416,606	109.51	62.00	176,625,258	DAVY,GOOD,JEFF,KBC ,
PFI INFRASTRUCTURE CO	ORD GBP0.1	8980	119	54,627,218	17,760,965	154.17	304.00	50,714,286	CAZR,CSCS,HSBC,
PHAUNOS TIMBER FUND LTD	ORD NPV	8770	50	7,936,739	14,812,057	62.86	54.66	115,000,000	LEDR,SCAP,
PHOQUS GROUP	ORD GBP0.10	4570	1	660	1,000	23.48	67.00	35,046,759	CODE,
PHORM INC	COM STK USD0.001	5550	11	37,305	1,742	18.39	2,317.50	793,326	CANA,
PHORM INC	COM STK USD0.001 'REGS'	5550	359	24,918,841	1,328,767	246.52	2,320.00	10,625,958	CANA,KAUP,KBC ,
PHOSPHAGENICS	ORD NPV	4570	55	156,485	1,375,183	67.89	11.25	603,425,142	CSCS,EVO ,JEFF,SCAP,
PHSC	ORD GBP0.10	2790	14	81,959	161,831	6.24	53.50	11,672,296	
PHYNOVA GROUP	ORD GBP0.01	4570	26	84,257	164,420	10.74	55.00	19,536,258	EVO ,
PHYSIOMICS	ORD GBP0.0004	4530	58	151,394	37,205,517	1.50	0.40	374,972,639	HOOD,KBC ,
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	122	782,232	1,044,160	40.59	69.00	58,823,501	JEFF,KBC ,SCAP,
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	2790	26	53,631	411,312	3.57	13.50	26,469,108	SCAP,
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	124	917,278	8,114,577	9.42	10.75	87,633,070	EVO ,JEFF,
PIPEHAWK	ORD GBP0.01	2730	46	51,513	291,737	4.71	17.50	26,937,181	EVO ,SCAP,
PIPEX COMMUNICATIONS	ORD GBP0.01	6530	4,750	57,931,311	445,577,487	311.26	13.00	2,394,324,923	BGWL,CSCS,EVO ,INV,KAUP,KBC ,KLWT,MLSB,MOST,SCAP,
PITTARDS	ORD GBP0.25	3760	18	25,683	491,636	14.11	5.75	245,346,842	JEFF,KBC ,
PIXEL INTERACTIVE MEDIA LTD	ORD USD0.05	5550	39	170,107	410,303	15.66	45.00	34,802,624	EVO ,MLSB,
PIXOLOGY	ORD GBP0.01	9530	76	266,014	686,033	7.86	38.75	20,273,840	CANA,EVO ,KBC ,SEYP,
PLANET GROUP INC	COM STK USD0.01 RESTRICTED	2790	3	29,940	19,440	24.03	167.50	14,348,757	CANA,
PLANET GROUP INC	COM STK USD0.01 UNRESTRICT	2790	61	2,779,452	2,189,542	13.31	167.50	7,947,780	CANA,

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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
PLANT HEALTH CARE	ORD GBP0.01	1350	223	5,505,432	2,227,316	107.69	257.50	41,822,642	CANA,EVO ,
PLANT IMPACT PLC	ORD GBP0.01	1350	23	420,785	734,624	12.37	53.50	23,119,323	KBC ,SCAP,
PLANTIC TECHNOLOGIES LTD	ORD NPV	1350	449	37,598,202	48,657,686	61.20	77.00	79,476,188	EVO ,JEFF,SCAP,
PLATINUM AUSTRALIA LTD	NPV	1770	231	1,262,385	1,614,238	130.15	78.50	165,800,000	
PLATINUM DIVERSIFIED MINING INC	ORD USD0.001 'REG S'	8770	1	973,203	250,000	-	-	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	7	11,311	96,554	19.76	11.25	175,636,364	JEFF,KBC ,SCAP,
PLATMIN LIMITED	COM NPV	1770	175	2,607,097	632,934	317.91	339.12	93,742,813	CANA,JEFF,KAUP,RBCE,SCAP,
PLAYGOLF(HLGS)	ORD GBP0.002	5750	14	51,372	637,766	5.76	8.50	67,821,741	HOOD,SCAP,
PLAYTECH	ORD NPV	5750	1,339	60,702,229	16,208,167	836.27	392.00	213,333,333	ARB,T,CS,CS,EVO ,MLSB,NUMS,SCAP,SEYP,
PLAYWIZE PLC	ORD GBP0.01	3740	70	70,912	5,367,353	0.53	0.88	60,080,298	CSCS,HOOD,KBC ,SCAP,
PLECTRUM PETROLEUM	ORD GBP0.05	530	107	2,035,412	20,718,715	18.49	10.25	180,372,499	CANA,EVO ,JEFF,KBC ,SCAP,
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	165	2,746,918	1,642,325	47.06	168.00	28,014,364	CANA,CSCS,SCAP,
PLEXUS HLDGS	ORD GBP0.01	570	21	63,043	169,766	28.46	35.50	80,182,569	CANA,
PLUS MARKETS GROUP	ORD GBP0.05	8770	823	8,786,460	31,879,387	98.87	31.50	313,884,130	JEFF,KAUP,KBC ,NUMS,SCAP,
PM GROUP	ORD GBP0.10	2790	7	27,979	18,976	-	-	-	
PNC TELECOM	ORD GBP0.001	6530	27	8,259	2,396,040	0.87	0.40	218,084,232	EVO ,SCAP,
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	49	3,126,348	1,336,367	158.22	236.50	66,902,360	ALTI,BGWL,KAUP,KBC ,MLSB,SCAP,
POLYFUEL INC	COM SHS USD0.001 'REGS'	2730	63	1,090,287	2,483,557	25.35	44.50	56,961,582	CSCS,EVO ,KBC ,
POLYMER LOGISTICS NV	ORD EUR0.01	2790	191	2,233,728	2,155,153	80.17	103.50	77,462,083	CSCS,
POOLE INVESTMENTS	ORD GBP0.05	2350	33	77,258	2,092,444	6.94	3.75	184,948,954	EVO ,MLSB,SCAP,
PORTMEIRION GROUP	ORD GBP0.05	3720	21	197,115	61,542	33.96	335.00	10,137,612	KBC ,
PORTRAIT SOFTWARE	ORD GBP0.025	9530	105	379,329	1,896,482	19.39	20.00	96,949,629	MLSB,SCAP,
POTENTIAL FINANCE GROUP	ORD GBP0.25	8770	2	1,129	3,046	4.14	39.50	10,473,600	KBC ,
POWERFILM INC	COM SHS USD0.01 'REGS'	2350	115	5,903,087	2,036,344	96.81	293.00	33,040,305	CODE,EVO ,KBC ,
POWERFLUTE OYJ	ORD NPV	1730	595	13,865,124	12,251,352	99.66	113.25	88,000,000	CSCS,SCAP,
POWERLEAGUE GROUP	ORD GBP0.10	5750	186	4,307,837	4,768,136	74.46	91.00	81,820,000	ALTI,CNKS,EVO ,KAUP,KBC ,SCAP,
PREMIER ASSET MANAGEMENT	ORD GBP0.10	8770	47	363,586	159,197	35.22	230.00	15,314,774	ALTI,CSCS,KBC ,MLSB,
PREMIER DIRECT GROUP	ORD GBP0.01	5370	31	105,712	251,408	8.91	43.00	20,730,920	KBC ,SCAP,
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	5750	14	11,405	1,605,525	0.64	0.98	65,718,000	
PREMIER RESEARCH GROUP	ORD GBP0.01	4570	1,362	19,060,645	9,336,795	115.31	191.75	60,135,319	EVO ,KBC ,MLSB,PIPR,SCAP,
PRESTBURY HLDGS	ORD GBP0.05	8770	26	58,444	328,491	4.70	15.50	30,347,778	EVO ,HOOD,KBC ,SCAP,
PRESTON NORTH END	ORD GBP1	5750	18	224,547	156,054	4.52	137.00	3,295,679	KBC ,SCAP,SEYP,
PREZZO	ORD GBP0.05	5750	420	7,668,702	8,846,137	193.48	85.00	227,625,126	ALTI,EVO ,KAUP,KBC ,KLWT,MLSB,MOST,NUMS,
PRIME PEOPLE	ORD GBP0.10	2790	32	160,534	124,814	15.16	126.00	12,028,900	KBC ,SCAP,
PRINCE CATERING & MGMT(OVERSEAS)LTD	ORD USD0.04	5750	10	43,076	628,383	5.80	6.75	85,875,947	EVO ,SCAP,
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	8980	34	6,085,037	2,189,790	28.17	313.00	8,999,806	CSCS,NUMS,
PRINTING.COM	ORD GBP0.01	5550	91	457,768	834,340	25.28	56.50	44,746,500	HOOD,
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	24	21,603	98,970	5.03	21.50	23,413,302	KBC ,SCAP,SEYP,
PROACTIS HLDGS	ORD GBP0.10	9530	146	514,234	634,031	23.96	79.50	30,142,810	
PROBABILITY PLC	ORD GBP0.01	5750	35	228,055	454,735	9.93	55.00	18,059,927	EVO ,
PROLOGIC	ORD GBP0.005	9530	20	63,937	61,961	9.25	92.50	10,000,000	SCAP,
PROMETHEAN	ORD GBP0.01	8770	23	67,073	60,329	56.25	112.50	50,000,000	CSCS,FFAX,
PROMETHEAN INDIA PLC	ORD GBP0.01	8980	7	30,254	28,284	52.88	105.75	50,000,000	FFAX,
PROMETHEAN INDIA PLC	WTS TO SUB FOR ORD	8980	6	75,170	475,654	1.84	16.00	11,500,000	FFAX,
PROMETHEUS ENERGY CO	COM SHS NPV'REGS'	530	12	2,636,410	3,085,000	46.03	77.50	59,387,979	EVO ,JEFF,
PROPERTY RECYCLING GROUP	ORD GBP0.05	8730	30	299,211	536,809	20.09	55.50	36,200,000	SCAP,
PROSPECT EPICURE J-REIT VALUE FUND	ORD GBP0.01	8730	167	4,848,192	3,758,513	133.83	132.50	101,000,000	ABNV,CANA,KLWT,PMUR,
PROSPECT EPICURE J-REIT VALUE FUND	WTS TO SUB FOR ORD	8730	11	51,683	163,166	6.72	33.25	20,200,000	ABNV,CANA,KLWT,PMUR,
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	95	16,952,252	11,976,836	198.10	153.50	129,056,392	EVO ,SCAP,
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	64	4,185,406	7,949,561	186.02	53.15	350,000,000	ABNV,LEDR,
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	6	1,056,586	1,800,000	146.10	58.44	250,000,000	ABNV,CNKS,KLWT,
PROTEOME SCIENCES	ORD GBP0.01	4570	1,148	7,439,638	14,334,245	70.19	53.50	131,194,043	CANA,EVO ,KBC ,MLSB,MOST,SCAP,
PROTON POWER SYSTEMS	ORD GBP0.05	3350	13	31,113	46,171	21.19	67.50	31,390,863	CANA,CSCS,KBC ,
PROTONEX TECHNOLOGY CORP	COM SHS USD0.005 'REGS'	2730	1	2,820	3,000	57.68	89.50	64,441,683	CANA,
PROVENTEC	ORD GBP0.05	1350	61	504,092	5,605,896	22.26	9.63	231,304,585	CANA,CSCS,EVO ,JEFF,KBC ,SCAP,
PROVEXIS	ORD GBP0.01	3570	149	669,616	24,447,707	11.47	2.88	398,842,616	ARB,T,EVO ,KBC ,SCAP,
PROVIDENCE RESOURCES	EURO.001	530	256	1,416,311	27,561,107	124.89	5.20	2,401,814,014	CNKS,DAVY,GOOD,KBC ,SCAP,
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	4570	11	917,606	994,662	18.04	90.00	20,046,122	KBC ,
PSG SOLUTIONS	ORD GBP0.02	2790	13	38,046	54,035	19.15	70.50	27,158,240	EVO ,KAUP,KBC ,SCAP,
PTARMIGAN PROPERTY	ORD NPV	8980	9	30,600	23,500	10.77	129.00	8,350,926	ARB,T,
PTARMIGAN PROPERTY	WTS TO SUB FOR ORD	8980	1	2,000	5,000	2.16	46.50	4,642,870	ARB,T,
PUBLIC RECRUITMENT GROUP	ORD GBP0.10	2790	22	223,602	511,018	20.30	45.00	45,108,095	CSCS,SCAP,
PUBLIC SERVICE PROPERTIES INVESTMN'	ORD USD0.01	8730	35	827,826	540,610	101.88	152.50	66,808,738	EVO ,FFAX,KBC ,
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	32	94,550	7,439,174	7.60	1.28	596,207,420	CSCS,EVO ,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				
PUBS'N'BARS	ORD GBP0.20	5750	50	168,647	369,644	15.40	48.50	31,751,859	EVO ,SCAP,
PUMA BRANDENBURG	ORD NPV	8730	105	4,565,949	3,907,890	215.53	116.50	185,000,000	SCAP,
PUNCH GRAPHIX	ORD GBP0.10	2730	5	19,399	15,445	130.17	126.50	102,901,040	ALTI,EVO ,MLSB,MOST,
PURE WAFER	ORD GBP0.02	9570	76	3,965,877	1,158,208	88.42	332.50	26,591,182	ALTI,NUMS,
PURSUIT DYNAMICS	ORD GBP0.01	2750	1,993	28,016,071	12,011,342	144.65	250.00	57,859,785	CNKS,EVO ,MLSB,MOST,PMUR,SCAP,
QONNECTIS	ORD GBP0.01	9530	36	20,906	3,227,827	1.91	0.88	218,608,023	HOOD,
QUADNETICS GROUP	ORD GBP0.20	2790	114	749,128	214,212	55.53	337.50	16,454,622	KBC ,
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	36	38,276	380,617	42.71	9.25	461,726,857	CANA,EVO ,KBC ,SCAP,
QUANTICA	ORD GBP0.01	2790	126	1,225,404	2,931,212	25.65	43.00	59,662,664	BGWL,KAUP,KBC ,MLSB,
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	15	82,648	5,766	48.55	1,275.00	3,807,693	KBC ,
QUEST CAPITAL CORP	CLS'A'SUB VTG SHS NPV	8770	48	444,014	301,838	212.38	147.50	143,984,903	CANA,
QUESTAIR TECHNOLOGIES INC	COM NPV	2750	31	56,592	107,756	26.56	51.00	52,076,010	CANA,KBC ,
R.G.I. INTL LTD	ORD GBP0.000000000000004	8730	402	40,334,835	6,846,279	728.76	579.36	125,786,978	MOST,SCAP,
RAB CAPITAL	ORD GBP0.001	8770	4,781	108,244,030	98,692,957	605.89	111.00	545,847,863	ABNV,ALTI,CSCS,EVO ,HSBC,KBC ,MLSB,MOST,NUMS,SCAP,
RAB SPECIAL SITUATIONS CO	CLASS'B'WTS TO SUB FOR ORD	8980	163	1,455,732	8,928,724	-	-	-	-
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	361	32,647,733	22,104,703	119.80	149.75	80,000,000	ABNV,CSCS,EVO ,FFAX,HSBC,KBC ,
RADICLE PROJECTS	ORD GBP0.03	8770	85	452,039	655,621	14.55	75.50	19,273,971	EVO ,KBC ,SCAP,
RAGUSA CAPITAL	ORD GBP0.10	8770	37	533,850	1,044,692	-	-	24,015,147	ARBT,SCAP,
RAM INVESTMENT GROUP	ORD GBP0.01	2730	13	861	6,958	0.71	12.50	5,677,900	HOOD,SCAP,
RAMBLER MEDIA	ORD USD0.01	5550	79	4,317,371	175,072	365.24	2,438.85	14,975,731	ATON,DEUT,
RAMBLER METALS & MINING	ORD GBP0.01	1770	82	1,260,091	1,818,589	35.78	72.00	49,700,000	CANA,EVO ,JEFF,SCAP,
RAMCO ENERGY	ORD GBP0.10	530	167	420,935	2,109,950	6.22	17.75	35,017,815	CANA,EVO ,KBC ,SCAP,
RANSOM(WILLIAM)& SON	ORD GBP0.10	4570	79	250,511	539,555	38.79	46.00	84,335,207	EVO ,KBC ,MLSB,NUMS,SCAP,
RAVEN MOUNT	ORD GBP0.001	8730	25	932,075	592,741	178.46	161.00	110,846,015	KBC ,MLSB,SCAP,
RAVEN RUSSIA	ORD GBP0.01	8730	577	31,810,023	26,259,481	494.03	116.00	425,886,552	CNKS,EVO ,KAUP,KBC ,MLSB,MOST,NUMS,SCAP,
RCG HLDGS LTD	HKD0.01	9530	3,286	28,288,726	26,903,100	269.43	116.00	232,267,677	EVO ,INV,JEFF,KBC ,PIPR,SCAP,
RDF GROUP	ORD GBP0.02	9530	14	22,253	27,458	8.07	74.50	10,833,652	-
RDF MEDIA	ORD GBP0.01	5550	185	2,817,564	1,168,473	97.94	255.50	38,332,221	ALTI,INV,KAUP,NUMS,
REAL AFFINITY	ORD GBP0.001	5550	0	0	0	1.46	0.05	3,249,188,456	EVO ,HOOD,KBC ,SCAP,
REAL ESTATE INVESTORS	ORD GBP0.01	8730	167	3,201,439	25,921,590	46.00	13.50	340,714,327	KAUP,KBC ,SCAP,SEYP,
REAL GOOD FOOD CO	ORD GBP0.02	3570	95	579,145	772,042	49.05	75.50	64,965,203	EVO ,KBC ,SCAP,
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	25	1,272,437	1,491,000	58.86	90.51	65,039,425	LEDR,
RED LEOPARD HLDGS	ORD GBP0.002	8980	4	1,135	130,000	2.21	0.90	246,080,000	SCAP,
RED ROCK RESOURCES	ORD GBP0.001	1770	145	567,957	16,723,191	7.23	3.50	206,647,500	CANA,KBC ,SCAP,
RED SQUARED	ORD GBP0.005	9530	43	42,759	620,969	1.98	7.00	28,351,400	HOOD,KBC ,
RED24 PLC	ORD GBP0.01	2790	72	89,706	10,466,675	2.93	0.96	304,710,836	HOOD,KBC ,SCAP,SEYP,
REDHALL GROUP	ORD GBP0.25	2750	132	6,138,163	2,727,120	39.51	249.00	15,868,888	ALTI,KBC ,
REDKNEE SOLUTIONS INC	COM NPV	9530	14	843,948	849,213	58.76	99.50	59,059,934	CANA,
REDLINE COMMUNICATIONS INC	COM STK USD0.001 'REGS'	9530	1	1,720	2,000	37.78	86.00	43,932,498	CANA,
REDSTONE	ORD GBP0.10	9530	426	11,583,345	14,552,145	138.18	95.50	144,689,948	EVO ,INV,JEFF,KAUP,KBC ,MLSB,SCAP,
REENERGY GROUP	ORD GBP0.05	2790	8	10,855	129,445	7.34	9.00	81,553,460	EVO ,KAUP,KBC ,SCAP,
REFLEC	ORD GBP0.05	1350	354	596,212	1,125,158	6.26	56.00	11,175,852	EVO ,KBC ,SCAP,SEYP,
REGAL PETROLEUM	ORD GBP0.05	530	2,480	33,855,167	18,770,690	254.36	197.00	129,118,201	EVO ,KBC ,MLSB,MOST,SCAP,
REGEN THERAPEUTICS	ORD GBP0.001	4570	349	758,778	77,160,739	8.25	0.98	846,146,110	EVO ,HOOD,JEFF,KBC ,SCAP,
REGENCY MINES	ORD GBP0.001	1770	139	411,892	10,101,706	7.45	4.38	170,226,376	CANA,KBC ,SCAP,
REGENESIS GROUP PLC	ORD GBP0.00025	8770	51	159,830	9,521,749	1.34	2.25	59,764,613	EVO ,SCAP,
RELIANCE SECURITY GROUP	ORD GBP0.05	2790	50	368,091	47,524	176.66	758.00	23,305,592	CAZR,KBC ,KLWT,MLSB,SEYP,
RENESOLA LTD	ORD SHS NPV	2730	3,075	73,391,367	14,884,245	532.00	532.00	100,000,032	EVO ,KAUP,KBC ,MLSB,SCAP,
RENEURON GROUP	ORD GBP0.1	4570	266	938,871	3,422,458	37.18	27.00	137,691,344	CSCS,EVO ,SCAP,
RENEW HLDGS	ORD GBP0.01	2350	477	5,963,408	5,239,284	88.70	113.00	78,494,513	EVO ,KAUP,KBC ,SCAP,
RENEWABLE ENERGY GENERATION	ORD GBP0.10	7570	86	5,283,842	4,575,530	117.02	113.50	103,101,014	CANA,CNKS,CSCS,JEFF,KAUP,KBC ,MLSB,NUMS,
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	215	1,045,525	2,505,864	20.37	45.00	45,266,669	JEFF,KBC ,PMUR,SCAP,
RENEWABLE POWER & LIGHT PLC	ORD GBP0.01	7530	202	26,037,910	20,142,716	109.45	127.50	85,843,058	EVO ,JEFF,KBC ,SCAP,
RENOVA ENERGY PLC	ORD GBP0.10	1350	525	4,578,243	5,397,449	25.23	77.50	32,560,360	CANA,EVO ,JEFF,KBC ,
RESEARCH NOW	ORD GBP0.02	5550	153	1,362,874	312,395	66.17	465.00	14,230,207	CANA,KBC ,
RESPONZETV PLC	ORD GBP0.16	5370	98	86,752	210,456	30.37	44.50	68,252,039	EVO ,KBC ,MLSB,SCAP,
RETEC DIGITAL PLC	ORD GBP0.005	5550	85	113,435	3,419,424	4.24	3.38	125,709,141	EVO ,HOOD,KBC ,SCAP,
RETEC DIGITAL PLC	WTS TO SUB FOR ORD	5550	0	0	0	0.00	0.11	129,630	HOOD,KBC ,SCAP,
REVENUE ASSURANCE SERVICES PLC	ORD GBP0.25	2790	285	9,295,860	7,178,729	56.82	133.00	42,719,710	BGWL,CNKS,EVO ,KBC ,MLSB,SCAP,
RHEOCHEM	ORD GBP0.05	570	48	321,727	2,605,721	12.74	11.50	110,776,001	EVO ,JEFF,
RIDGE MINING	ORD USD0.05	1770	806	16,412,866	10,960,380	126.79	139.75	90,727,845	CANA,EVO ,JEFF,KBC ,RBCE,SCAP,
RIFT OIL	ORD GBP0.01	530	141	237,975	5,002,851	19.20	4.75	404,111,999	CANA,EVO ,KAUP,KBC ,SCAP,
RIVER DIAMONDS	ORD GBP0.001	1770	99	146,193	10,805,739	6.73	1.13	598,122,055	CANA,KBC ,SCAP,
ROBINSON	GBP0.005	2720	6	19,337	19,015	17.11	107.50	15,918,501	ARBT,
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	4530	66	202,539	1,203,612	10.13	16.25	62,335,374	CSCS,EVO ,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				
ROC OIL CO LTD	NPV	530	133	5,491,034	4,050,942	398.61	135.00	295,269,406	CANA,CSCS,JEFF,KBC ,MLSB,RBCE,SCAP,
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	88	352,532	875,124	31.40	41.50	75,663,305	ARDA,CANA,JEFF,SCAP,
ROEFORD PROPERTIES	ORD GBP0.0025	8770	1	197	7,164	1.14	3.00	38,133,333	SCAP,
ROMAG HLDGS	ORD GBP0.25	2350	314	2,244,069	1,151,681	86.61	190.50	45,466,194	ARBT,JEFF,KBC ,
ROSS HOME BUILDERS PLC	ORD GBP0.001	8730	0	0	0	-	-	-	-
ROOTALA	ORD GBP0.01	5750	16	43,989	1,396,581	12.43	3.00	414,370,433	NUMS,SCAP,
ROXI PETROLEUM PLC	ORD GBP0.10	530	1,213	34,547,236	74,853,351	95.46	56.75	168,207,490	CANA,EVO ,JEFF,KBC ,MLSB,SCAP,
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	0	0	0	2.73	7.25	37,699,995	SCAP,
RUGBY ESTATES	ORD GBP0.20	8730	103	19,765,197	3,050,744	108.66	642.50	16,912,489	CAZR,CSCS,KBC ,
RUGBY ESTATES	ORD GBP0.20(RFD 1/2/07)	8730	0	0	0	-	625.00	-	CSCS,
RURELEC	ORD GBP0.02	7530	148	3,908,234	6,611,938	43.37	60.50	71,688,775	KBC ,SCAP,
RUSINA MINING	ORD NPV	1770	614	6,977,636	31,679,738	37.54	22.50	166,863,494	CANA,CSCS,EVO ,JEFF,SCAP,
RWS HOLDINGS PLC	ORD GBP0.05	2790	137	6,555,383	2,065,665	142.41	355.00	40,116,049	CSCS,EVO ,NUMS,SCAP,
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	9	28,595	45,887	16.47	62.00	26,570,511	CSCS,EVO ,KBC ,
SAFELAND PLC	ORD GBP0.05	8730	7	15,752	16,100	18.22	98.50	18,500,530	KBC ,
SAMEDAYBOOKS.CO.UK	GBP0.01	5370	69	170,822	25,391,967	1.06	0.63	170,000,000	SCAP,
SANATANA DIAMONDS INC	COM NPV	1770	0	0	0	11.26	33.50	33,606,794	SCAP,
SANDERSON GROUP	ORD GBP0.1	9530	43	100,212	187,807	21.95	52.50	41,813,482	ARDA,SCAP,
SANDFORD PLC	ORD GBP0.01	5550	26	25,025	3,495,224	4.32	0.88	493,900,000	SCAP,
SANDVINE CORP	COM NPV	9570	92	6,784,227	3,263,234	264.93	207.00	127,985,531	CANA,EVO ,JEFF,SCAP,
SARANTEL GROUP	ORD'A'SHS GBP0.10	9570	44	65,937	565,607	7.72	14.50	53,243,194	ARBT,
SARANTEL GROUP	ORD'B'SHS GBP0.10	9570	0	0	0	-	-	1,096,340	-
SAREUM HLDGS	ORD GBP0.00025	4570	251	421,102	26,286,259	7.59	1.65	459,808,824	EVO ,KBC ,SCAP,SEYP,
SATCOM GROUP HLDGS	ORD USD0.10	6570	45	238,918	590,508	23.55	39.50	59,628,644	-
SCAPA GROUP	ORD GBP0.05	1350	76	289,277	1,299,052	33.30	23.00	144,762,868	ARDA,EVO ,KBC ,KLWT,MLSB,
SCISYS PLC	GBP0.25	9530	209	821,416	1,002,913	21.17	83.25	25,435,066	BGWL,EVO ,MLSB,MOST,
SCOTTY GROUP	ORD GBP0.01	9570	263	975,625	79,067,960	12.03	1.19	1,010,646,897	EVO ,KBC ,SCAP,
SCREEN FX	ORD GBP0.01	5550	151	304,872	91,286,168	6.84	0.33	2,103,596,067	EVO ,HOOD,KBC ,SCAP,SEYP,
SCREEN TECHNOLOGY GROUP	ORD GBP0.05	2730	83	230,728	601,062	10.90	31.00	35,151,470	SCAP,
SECORA	ORD GBP0.05	8770	16	26,991	272,291	0.97	8.50	11,375,000	EVO ,SCAP,
SECTORGUARD	ORD GBP0.005	2790	88	124,082	3,152,225	12.63	4.00	315,759,004	EVO ,HOOD,SCAP,SEYP,
SECURE DESIGN KK	ORD NPV	2730	18	22,231	61,901	13.38	42.50	31,486,700	SCAP,
SEEING MACHINES	ORD NPV	9570	27	38,675	1,737,494	5.44	2.13	256,164,929	KBC ,SCAP,
SEFTON RESOURCES INC	COM SHS NPV	530	238	446,396	6,683,886	7.19	6.25	115,109,527	CANA,HOOD,KBC ,SCAP,SEYP,
SERABI MINING	ORD GBP0.10	1770	317	883,335	2,011,317	48.04	43.25	111,069,397	CANA,KBC ,NUMS,SCAP,
SERICA ENERGY	ORD USD0.10	530	93	4,095,907	3,907,800	164.62	109.00	151,031,290	CAZR,
SERVICED OFFICE GROUP	ORD GBP0.05	8730	13	33,405	295,424	10.12	11.50	88,006,334	EVO ,KBC ,SCAP,
SERVISION	ORD GBP0.01	2790	23	29,573	90,471	7.21	31.50	22,890,304	-
SERVOCELL GROUP	ORD GBP0.01	2730	12	42,533	93,701	14.60	38.50	37,930,944	CANA,SCAP,
SHANTA GOLD	ORD GBP0.0001	1770	7	32,502	79,458	38.24	39.50	96,814,021	CANA,EVO ,PMUR,SCAP,
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	0	0	0	35.10	62.97	55,740,600	INV,
SHED PRODUCTIONS	ORD GBP0.001	5550	105	760,389	784,315	66.33	102.00	65,024,717	ALTI,BGWL,INV,NUMS,PMUR,SCAP,
SHEFFIELD UNITED	ORD GBP0.10	5750	355	651,531	4,526,515	38.29	13.75	278,508,014	KBC ,SCAP,
SHOPRITE GROUP	ORD GBP0.05	5330	9	9,420	67,362	10.65	14.00	76,062,586	SCAP,
SIBIR ENERGY	ORD GBP0.10	530	3,130	77,845,511	17,781,307	1,346.61	425.00	316,850,441	ATON,CANA,CAZR,DEUT,EVO ,JEFF,KLWT,MLSB,MOST,
SIERRA LEONE DIAMOND CO	COM STK USD0.01 'RegS'	1770	114	13,932,590	12,052,284	144.36	111.00	130,058,241	CANA,EVO ,SCAP,
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	143	605,626	1,620,554	15.97	41.50	38,481,560	ARBT,EVO ,KAUP,KBC ,
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	0	0	0	128.79	113.75	113,218,755	CSCS,EVO ,JEFF,KBC ,KLWT,MLSB,SCAP,
SILENTPOINT	ORD GBP0.02	8770	3	912	12,552	1.26	8.00	15,805,000	SCAP,
SILVERDELL PLC	ORD GBP0.10	2790	51	387,074	237,028	54.60	160.50	34,016,761	CSCS,
SILVERJET	ORD GBP0.01	5750	135	3,750,733	2,048,925	79.33	178.50	44,444,444	ARDA,KAUP,SCAP,
SIMIGON LTD	ORD ILS0.01	9530	27	211,354	215,911	35.57	95.50	37,250,666	PMUR,
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	200	1,766,343	1,577,682	19.62	118.50	16,554,046	ARBT,KBC ,
SINOSOFT TECHNOLOGY	ORD GBP0.00148642	9530	168	1,296,450	7,328,348	28.56	17.25	165,582,189	JEFF,KBC ,SCAP,
SIRDAR	ORD GBP0.25	3760	87	541,677	2,040,232	12.95	28.00	46,242,455	KBC ,KLWT,
SIRIUS EXPLORATION	ORD GBP0.0025	1770	178	987,328	23,024,003	3.73	5.63	66,379,511	CANA,HOOD,KBC ,SCAP,
SIRIUS FINANCIAL SOLUTIONS	ORD GBP0.01	9530	56	442,295	204,899	38.69	226.00	17,117,304	CSCS,
SIRVIS IT PLC	ORD GBP0.01	9530	24	87,270	2,866,910	4.13	3.13	132,000,001	KBC ,SCAP,
SITESERV PLC	ORD EUR0.0016	2350	19	2,177,902	3,431,044	65.05	64.50	100,853,693	DAVY,GOOD,
SKY HIGH PLC	ORD GBP0.10	2790	18	16,311	58,909	3.82	31.00	12,328,168	SCAP,SEYP,
SLIMMA	ORD GBP0.05	3760	53	174,323	396,730	4.03	43.00	9,382,442	MLSB,
SLINGSBY(H.C.)	ORD GBP0.25	2750	10	95,965	7,785	11.20	1,120.00	1,000,000	EVO ,
SMALLBONE	ORD GBP0.05	3720	48	580,930	564,857	25.72	115.00	22,363,448	EVO ,KBC ,MLSB,SCAP,
SMART TELECOM	ORD EUR0.05	6530	159	81,289	44,506,322	0.70	0.19	379,174,284	DAVY,EVO ,KBC ,SCAP,
SMARTFOCUS GROUP	ORD GBP0.01	9530	73	305,598	1,809,824	15.77	17.00	92,781,156	ARBT,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					
SMC GROUP	ORD GBP0.50	2350	903	3,793,665	6,511,293	20.96	45.50	46,066,879	JEFF,KBC ,NUMS,SCAP,
SOCERCITY	ORD GBP0.01	5750	5	872	172,610	0.77	0.60	129,072,498	HOOD,
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	33	153,617	366,558	36.44	41.50	87,810,892	SCAP,
SOFTWARE RADIO TECHNOLOGY	WTS(TO SUB FOR ORD)	9570	5	9,591	129,926	0.75	6.50	11,552,850	SCAP,
SOLANA RESOURCES	COM NPV	530	29	39,876	95,353	46.56	49.00	95,011,766	
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	2730	0	0	0	92.68	132.50	69,947,033	EVO ,JEFF,KAUP,KBC ,
SOLID STATE	ORD GBP0.05	2730	9	15,457	36,825	2.55	41.50	6,156,511	KBC ,
SOLOMON GOLD	ORD GBP0.01	1770	17	14,521	88,258	4.29	16.00	26,825,001	EVO ,SCAP,
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	128	6,187,178	4,341,143	47.12	151.50	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	408	25,563,281	7,547,047	639.28	331.25	192,991,649	ABNV,CAZR,EVO ,KBC ,MOST,
SOPHEON	ORD GBP0.05	9530	159	375,861	1,744,237	26.94	21.25	126,786,066	EVO ,JEFF,SCAP,SEYP,
SOUND OIL	ORD GBP0	530	127	1,369,966	35,933,267	29.43	4.25	692,427,348	CANA,EVO ,SCAP,
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8730	21	4,590,767	4,311,448	67.02	107.59	62,292,810	ABNV,CNKS,
SOUTH CHINA RESOURCES	ORD GBP0.01	1770	286	571,881	13,836,016	5.25	3.25	161,550,003	CANA,EVO ,JEFF,KBC ,SCAP,
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	5750	174	1,134,638	1,946,532	16.78	59.75	28,090,896	KBC ,MLSB,SCAP,SEYP,
SOUTHERN BEAR PLC	ORD GBP0.005	2350	47	510,871	14,449,886	4.87	3.63	134,226,813	HOOD,KBC ,SCAP,
SOUTHERN BEAR PLC	WTS TO SUB FOR ORD	2350	0	0	0	0.55	1.38	40,000,000	KBC ,
SOVEREIGN OILFIELD GROUP	ORD GBP0.01	570	57	300,535	211,955	20.88	122.50	17,046,211	SCAP,
SOVEREIGN REVERSIONS	ORD GBP0.50	8730	30	407,407	106,529	54.13	382.50	14,151,694	KBC ,
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	8730	6	5,732	6,038	2.72	92.50	2,938,296	KBC ,
SOVGEM	ORD GBP0.00001	8770	181	790,532	3,534,245	5.35	23.50	22,775,000	SCAP,
SPACEANDPEOPLE	ORD GBP0.01	5550	55	211,912	181,297	14.38	126.00	11,412,000	SCAP,
SPACELABS HEALTHCARE INC	COM STK USD0.001 'REGS'	4530	33	3,407,063	4,671,091	47.84	70.50	67,852,691	CSCS,PIPR,
SPAZIO INVESTMENT NV	ORD EUR0.20	8730	773	12,088,683	1,210,405	295.70	970.15	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	45	69,020	410,527	6.10	18.00	33,903,506	KBC ,SCAP,SEYP,
SPEYMILL DEUTSCHE IMMOBILIEN CO	'C' ORD GBP0.50	8730	146	15,029,301	21,678,099	175.42	70.17	250,000,000	ABNV,FFAX,KBC ,
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD GBP0.1	8730	284	8,758,200	7,404,913	199.75	117.50	170,000,000	ABNV,CSCS,EVO ,FFAX,KBC ,SCAP,
SPEYMILL GROUP	ORD GBP0.01	2790	526	5,413,850	4,683,042	61.38	107.50	57,100,976	CSCS,EVO ,FFAX,JEFF,KBC ,SCAP,
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8730	567	18,984,921	24,135,468	104.13	80.10	130,000,000	ABNV,FFAX,HSBC,KBC ,
SPG MEDIA GROUP	ORD GBP0.05	5550	12	8,744	178,078	4.08	4.75	85,856,970	SCAP,
SPI LASERS	ORD GBP0.025	2730	18	990,939	430,759	59.00	230.00	25,651,819	PMUR,
SPICE HLDGS	ORD GBP0.10	2790	1,475	31,273,858	5,679,413	291.66	545.50	53,466,645	ALTI,BGWL,EVO ,INV,KBC ,KLWT,MLSB,
SPIRITEL	ORD GBP0.01	6570	87	323,785	16,834,397	5.93	1.88	316,233,646	EVO ,HOOD,SCAP,
SPORTINGBET	ORD GBP0.001	5750	3,464	37,699,115	64,708,449	219.39	51.25	428,069,870	DEUT,EVO ,GSCO,INV,KLWT,MLSB,MOST,NUMS,
SPORTS CAFE HLDGS	ORD GBP0.05	5750	50	90,534	577,802	5.99	15.50	38,641,613	SCAP,
SPORTSWINBET	ORD NPV	8770	2	148	169	48.50	85.00	57,056,501	CSCS,
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	151	2,446,402	963,207	46.26	247.50	18,690,823	ALTI,EVO ,
SSP HLDGS PLC	ORD GBP0.001	9530	49	163,814	116,066	99.97	139.50	71,662,672	KBC ,
ST PETER PORT CAPITAL LTD	ORD NPV	8980	10	718,983	705,343	76.50	102.00	75,000,001	SCAP,
STADIUM GROUP	ORD GBP0.05	2730	74	244,075	387,600	17.73	62.50	28,374,698	EVO ,MLSB,SCAP,
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	2790	65	667,992	405,779	37.71	178.50	21,124,451	KBC ,SCAP,
STAGECOACH THEATRE ARTS	ORD GBP0.05	5370	11	44,386	66,816	6.58	66.50	9,889,317	EVO ,
STANLEY GIBBONS GROUP	ORD GBP0.01	5370	332	1,861,790	834,688	59.72	229.50	26,022,983	KBC ,SCAP,SEYP,
STAR ENERGY GROUP	ORD GBP0.10	530	1,400	11,408,214	5,056,356	208.81	224.50	93,010,810	ABNV,CITI,EVO ,JEFF,KLWT,MLSB,MOST,PMUR,
STARVEST	ORD GBP0.01	8770	303	1,214,288	4,290,222	11.85	32.25	36,754,259	EVO ,KBC ,SCAP,
STATPRO GROUP	ORD GBP0.01	9530	169	5,622,220	6,816,588	46.96	89.00	52,759,236	ARB,T,EVO ,KBC ,SCAP,
STEM CELL SCIENCES	ORD GBP0.50	4570	70	485,050	1,049,819	13.91	41.50	33,516,149	CSCS,EVO ,
STEPPE CEMENT	ORD USD0.01	2350	218	36,600,529	12,179,088	327.75	287.50	114,000,000	ATON,JEFF,SCAP,
STERLING ENERGY	ORD GBP0.01	530	1,389	23,966,668	159,828,286	231.01	14.75	1,566,200,558	CANA,EVO ,KBC ,KLWT,MLSB,MOST,SCAP,
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	20	43,775	1,526,397	8.11	3.25	249,675,390	
STILO INTERNATIONAL	ORD GBP0.01	9530	50	48,224	2,752,391	2.00	2.00	100,228,470	KBC ,SCAP,
STM GROUP PLC	ORD GBP0.001	8770	17	728,576	1,231,314	20.95	59.50	35,215,000	KBC ,SCAP,
STOCKCUBE	ORD GBP0.10	8770	45	162,704	236,922	6.63	69.00	9,610,630	KBC ,
STONEMARTIN	ORD GBP0.01	2790	12	83,356	1,244,786	8.35	7.13	117,149,921	EVO ,KBC ,SCAP,
STRAIGHT	ORD GBP0.01	2720	100	561,218	258,355	23.72	206.50	11,485,577	KBC ,PMUR,
STRATEGIC RETAIL	ORD GBP0.005	5370	7	1,738	34,321	1.04	5.00	20,810,574	EVO ,SCAP,
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	29	149,174	184,608	23.40	89.50	26,143,850	KBC ,PIPR,
STRATEX INTERNATIONAL	ORD GBP0.01	1770	314	2,112,370	19,015,344	16.15	10.38	155,616,667	CANA,EVO ,SCAP,
STRATHDON INVESTMENT	ORD GBP0.05	8980	7	747,701	3,770,804	10.62	20.50	51,817,057	ARB,T,CSCS,SEYP,
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	8980	0	0	0	0.18	3.00	5,902,843	
STRONTIUM	ORD GBP0.02	2790	4	4,556	17,200	2.51	27.50	9,112,035	SCAP,
STYLO	LTD VTG ORD GBP0.02	5370	31	99,734	136,563	24.63	74.00	33,283,956	KBC ,
SUBSEA RESOURCES	ORD GBP0.05	2770	157	298,930	6,555,106	8.40	4.00	210,118,201	CANA,EVO ,JEFF,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
SUBSEA RESOURCES	WTS TO SUB FOR ORD	2770	8	2,663	413,750	0.40	1.50	26,761,568	EVO ,JEFF,KBC ,SCAP,
SUMMIT GERMANY	ORD NPV	8730	154	4,461,903	4,681,749	147.12	94.91	155,000,000	CSCS,KBC ,
SUMMIT RESOURCES PLC	ORD GBP0.0007	8770	23	127,889	5,972,471	6.03	2.25	267,868,264	CANA,SCAP,
SUMUS	ORD GBP0.005	8770	49	145,864	311,855	12.27	43.50	28,208,745	EVO ,HOOD,
SUN 3C MEDIA PLC	ORD EUR0.01	8770	213	2,921,386	21,525,886	69.97	14.50	482,520,260	EVO ,SCAP,
SUN 3C MEDIA PLC	WTS(TO SUB FOR ORD)	8770	2	455	13,000	1.53	3.75	40,686,163	EVO ,
SUNRISE DIAMONDS	ORD GBP0.001	1770	39	66,434	3,365,071	2.82	2.25	125,116,800	CANA,EVO ,KBC ,SCAP,
SUPERCART	ORD GBP0.004	2790	83	145,615	666,679	6.92	19.50	35,500,000	EVO ,
SUPPORTA	ORD GBP0.05	2790	34	2,713,881	4,621,702	39.43	58.50	67,395,092	INV,SCAP,
SURFACE TECHNOLOGY SYSTEMS	ORD GBP0.02	9570	48	32,951	365,494	3.03	9.50	31,918,315	HOOD,SCAP,
SURFACE TRANSFORMS	ORD GBP0.01	2750	63	241,564	1,319,851	2.53	18.00	14,030,748	SCAP,
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	371	1,046,095	24,349,117	10.38	4.00	259,556,188	EVO ,JEFF,KBC ,SCAP,
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	81	2,159,336	697,811	119.64	320.00	37,388,150	EVO ,KBC ,
SWALLOWFIELD	ORD GBP0.05	3760	44	579,727	724,367	8.84	78.50	11,256,416	EVO ,MLSB,
SWAN(JOHN)& SONS	ORD GBP0.25	5370	1	5,254	370	9.14	1,500.00	609,000	KBC ,
SWP GROUP	ORD GBP0.005	2350	17	72,014	122,797	10.21	60.00	17,019,546	EVO ,KBC ,
SYLVANIA RESOURCES LTD	NPV	1770	688	20,515,749	24,661,172	143.37	93.75	152,929,273	CSCS,EVO ,JEFF,
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	194	370,246	4,981,941	6.40	7.63	83,884,547	EVO ,KBC ,PMUR,SCAP,
SYNAIRGEN	ORD GBP0.01	4570	41	109,697	163,172	14.75	68.00	21,692,308	BGWL,EVO ,KBC ,
SYNCHRONICA	ORD GBP0.01	9570	427	2,443,499	21,255,749	8.62	10.75	80,150,081	EVO ,JEFF,MLSB,SCAP,SEYP,
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	150	9,027,357	13,880,575	88.11	67.50	130,533,482	SCAP,
SYNERGY HEALTHCARE	ORD GBP0.00625	4530	856	15,939,254	2,041,356	448.14	801.00	55,947,864	BGWL,EVO ,INV,KBC ,MLSB,MOST,NUMS,
SYNEXUS CLINICAL RESEARCH	ORD GBP0.10	4570	76	113,745	183,034	14.01	60.50	23,154,172	JEFF,KBC ,
SYNTOPIX GROUP	ORD GBP0.10	4570	3	10,728	6,111	10.03	175.00	5,732,601	KBC ,SCAP,
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	62	1,340,342	3,968,428	31.99	35.75	89,480,959	ARBT,CSCS,KBC ,SCAP,
T2 INCOME FUND	ORD NPV	8980	6	147,126	141,750	39.24	103.25	38,000,000	CAZR,
TAIHUA PLC	ORD GBP0.01	4570	49	207,152	1,480,386	11.98	14.75	81,211,000	SCAP,
TALENT GROUP PLC	ORD GBP0.01	5550	6	55,701	601,654	1.70	10.50	16,210,284	SCAP,
TANDEM GROUP	ORD GBP0.04	3740	367	843,807	6,446,254	5.07	13.50	37,585,396	EVO ,KBC ,SCAP,
TANFIELD GROUP	GBP0.01	2790	9,747	161,198,628	114,402,753	484.84	166.00	292,072,461	CNKS,EVO ,INV,KAUP,KBC ,MLSB,PMUR,SCAP,
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	193	1,816,247	12,002,074	25.89	16.00	161,791,835	CSCS,SCAP,
TANZANIA GOLD PLC	ORD GBP0.002	1770	254	1,785,120	2,087,385	19.13	78.00	24,524,345	EVO ,JEFF,KBC ,SCAP,
TANZANITE ONE	COM STK USD0.0003	1770	236	1,868,496	2,173,610	64.45	89.00	72,412,653	CANA,EVO ,NUMS,SCAP,
TARGET RESOURCES PLC	ORD GBP0.01	1770	2	825	2,757	26.29	29.50	89,108,832	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	91	1,015,226	1,893,425	8.43	55.00	15,322,575	CANA,EVO ,SCAP,
TASTY PLC	ORD GBP0.10	5750	118	500,749	333,562	41.62	160.00	26,011,900	EVO ,SCAP,
TAU CAPITAL PLC	ORD GBP0.01	8770	104	1,437,486	2,773,904	133.41	53.15	251,000,002	NUMS,
TECTEON	ORD GBP0.01	9570	44	21,766	2,300,691	1.69	0.75	225,882,097	EVO ,HOOD,KBC ,SCAP,SEYP,
TEG GROUP(THE)PLC	ORD GBP0.05	2750	441	6,345,312	4,610,677	66.40	137.50	48,288,381	CANA,EVO ,KBC ,SCAP,
TEJOORI	ORD USD0.01	8980	0	0	0	16.26	58.69	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	18	245,387	2,664,226	10.08	9.25	108,951,624	HOOD,SCAP,
TELESET NETWORKS PLC	ORD CYP0.01	6530	6	15,387	64,783	31.78	25.00	127,126,854	JEFF,SCAP,
TELEUNIT SPA	EUR0.0125	6530	12	14,865	320,551	8.37	4.50	185,944,249	EVO ,MLSB,SCAP,
TELFORD HOMES	ORD GBP0.10	3720	210	6,942,794	1,663,706	148.96	403.25	36,940,475	KBC ,SCAP,
TELIT COMMUNICATIONS	ORD GBP0.01	9570	91	773,743	1,445,668	22.47	52.00	43,214,281	JEFF,SCAP,SEYP,
TELLINGS GOLDEN MILLER GROUP	ORD GBP0.07	5750	9	12,274	47,764	6.08	26.50	22,937,499	KBC ,SCAP,
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	112	2,106,148	17,896,393	8.55	14.25	60,000,000	SCAP,
TEMPLAR MINERALS LTD	ORD NPV	8770	69	777,358	11,757,310	30.14	7.13	423,050,000	EVO ,SCAP,
TEN ALPS COMMUNICATIONS	ORD GBP0.02	5550	177	646,067	1,021,933	31.78	61.00	52,102,080	CANA,CSCS,KBC ,MLSB,SCAP,
TENON GROUP	GBP0.10	8770	201	2,535,076	4,285,516	101.53	61.50	165,091,747	ABNV,EVO ,KAUP,KBC ,NUMS,SCAP,
TEP EXCHANGE GROUP	ORD GBP0.01	8770	5	454	153,795	1.30	0.33	399,999,999	HOOD,SCAP,
TEPNEL LIFE SCIENCES	ORD GBP0.01	4570	346	1,653,378	16,748,125	22.54	10.00	225,425,858	EVO ,JEFF,KBC ,MLSB,SCAP,SEYP,
TERRACE HILL GROUP	GBP0.02	8770	344	2,025,725	1,942,925	189.09	101.00	187,218,824	EVO ,KAUP,KBC ,NUMS,SCAP,
TERSUS ENERGY	ORD GBP0.005 'REGS'	8770	8	16,637	137,008	18.64	12.50	149,157,488	KBC ,
TERTIARY MINERALS	ORD GBP0.01	1770	0	0	0	-	-	54,512,736	EVO ,KBC ,SCAP,SEYP,
TESCOM SOFTWARE SYSTEMS TESTING	ILS0.01	9530	2	8	10	11.45	72.00	15,903,880	
TG21	ORD GBP0.10	2790	103	201,140	3,325,726	4.90	6.00	81,689,480	EVO ,KBC ,MLSB,SCAP,
THB GROUP	ORD GBP0.10	8530	72	364,157	357,277	27.04	99.50	27,175,869	KBC ,NUMS,
THEO-FENNEL	ORD GBP0.05	3760	127	3,107,362	2,326,705	24.94	134.00	18,609,161	EVO ,SCAP,SEYP,
THIRDFORCE PLC	ORD EUR0.125	2790	33	135,653	786,288	25.80	18.00	143,312,706	DAVY,GOOD,KBC ,
THISTLE MINING INC	COM NPV	1770	19	19,490	132,682	6.46	14.00	46,152,060	CANA,SCAP,
THOMSON INTERMEDIA	ORD GBP0.25	5550	40	982,468	810,177	37.57	120.00	31,310,258	BGWL,EVO ,
THOR MINING	ORD GBP0.003	1770	258	757,347	5,067,412	17.80	13.50	131,855,519	CANA,CSCS,JEFF,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					
THOR MINING	WTS TO SUB FOR ORD	1770	20	19,286	289,586	4.05	6.00	67,445,833	SCAP,
THORPE(F.W.)	ORD GBP0.10	2730	53	453,323	72,408	77.93	655.00	11,897,576	MLSB,
TIANSHAN GOLDFIELDS	NPV	1770	35	85,308	359,194	41.91	22.50	186,267,597	CANA,CSCS,PMUR,SCAP,
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	65	122,808	3,406,004	6.82	3.85	177,120,689	EVO ,KBC ,SCAP,
TIKIT GROUP	ORD GBP0.10	9530	177	6,529,879	2,120,196	41.04	319.50	12,846,625	EVO ,KBC ,
TIMAN OIL & GAS PLC	ORD GBP0.001	530	57	885,943	1,342,703	128.01	79.00	162,037,518	EVO ,SCAP,
TIMESTRIP	ORD GBP0.002	2720	243	488,285	6,053,506	25.98	8.13	319,722,739	EVO ,HOOD,SCAP,
TINCI HOLDINGS	ORD GBP0.01	2750	18	124,533	271,466	24.25	46.00	52,720,486	EVO ,SCAP,
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	0.14	60.00	229,555	
TINOPOLIS PLC	ORD GBP0.02	5550	36	685,475	1,993,306	33.08	37.00	89,393,967	EVO ,INV,KBC ,PMUR,
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	4530	33	65,497	83,204	27.34	79.00	34,601,657	CODE,PIPR,
TITAN EUROPE	ORD GBP0.40	2750	259	19,319,881	8,275,219	93.42	227.50	41,061,624	EVO ,MLSB,SCAP,SEYP,
TITANIUM RESOURCES GROUP	COM NPV	1770	79	6,872,247	9,927,654	167.51	71.50	234,278,553	ARBT,CANA,JEFF,NUMS,SCAP,
TMN GROUP PLC	ORD GBP0.0001	5550	261	2,985,132	3,579,508	42.50	83.50	50,902,192	CANA,EVO ,INV,KBC ,PMUR,SCAP,
TOLEDO MINING CORP	ORD GBP0.05	1770	2,710	46,109,119	13,780,675	101.51	352.50	28,798,333	CANA,EVO ,JEFF,SCAP,
TOLENT	ORD GBP0.10	2350	64	347,277	100,855	44.91	350.00	12,832,626	KBC ,
TOLUNA	ORD GBP0.01	5550	48	2,839,438	1,303,130	81.64	227.00	35,965,645	CNKS,SCAP,
TOMCO ENERGY PLC	ORD GBP0.005	530	0	0	0	18.85	4.25	443,450,974	KBC ,MLSB,SCAP,
TOP TEN HLDGS	ORD GBP0.20	5750	35	119,335	179,778	17.22	67.50	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	333	14,344,720	27,222,741	179.00	51.00	350,972,445	DAVY,GOOD,MOST,
TOTALLY	ORD GBP0.01	5550	24	29,402	1,090,456	2.95	2.63	112,447,934	HOOD,SCAP,
TOTTENHAM HOTSPUR	ORD GBP0.05	5750	716	16,302,771	13,481,977	126.09	135.50	93,053,465	KBC ,MLSB,SCAP,SEYP,
TOUCH GROUP	GBP0.01	5550	109	316,498	4,653,624	7.37	6.63	111,219,680	NUMS,SCAP,
TOUCHSTONE GROUP	ORD GBP0.10	9530	132	830,652	388,859	25.85	215.00	12,022,394	
TOWER RESOURCES	ORD GBP0.001	530	45	133,785	6,452,488	10.73	2.00	536,653,333	CANA,SCAP,
TOYE & CO	ORD GBP0.25	3760	3	1,124	3,200	0.81	36.00	2,243,000	
TRACTION TECHNOLOGY PLC	ORD GBP0.03	2730	0	0	0	8.85	26.50	33,404,761	SCAP,
TRADING EMISSIONS	ORD GBP0.01	8770	543	6,382,475	4,190,313	217.35	161.00	135,000,000	CNKS,EVO ,KAUP,KBC ,MLSB,MOST,NUMS,SCAP,
TRADING EMISSIONS	ORD'C'SHS GBP0.01	8770	93	9,736,198	7,581,043	245.00	140.00	175,000,000	CNKS,KAUP,KBC ,NUMS,
TRAKM8 HLDGS	ORD GBP0.01	9570	5	3,238	9,585	3.90	34.00	11,472,423	ARBT,
TRANSENSE TECHNOLOGIES	ORD GBP0.10	3350	632	7,980,806	6,310,621	68.62	121.25	56,593,974	BGWL,EVO ,KBC ,SCAP,
TRANS-SIBERIAN GOLD	ORD GBP0.10	1770	32	123,984	262,742	18.77	46.00	40,813,949	ATON,CANA,EVO ,JEFF,KBC ,RBCE,SCAP,SEYP,
TRAVELZEST	ORD GBP0.02	5750	18	67,619	40,707	26.25	167.50	15,670,784	INV,SCAP,
TRICORN GROUP	ORD GBP0.10	2750	28	53,763	225,501	7.76	25.00	31,020,000	CSCS,KBC ,
TRINITY CAPITAL	ORD GBP0.01	8730	263	6,794,805	7,747,157	201.67	87.00	231,800,200	CAZR,FFAX,JEFF,KAUP,KBC ,NUMS,SCAP,
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	64	1,194,507	4,183,946	26.44	28.00	94,414,795	
TRIPLEARC	ORD GBP0.05	2790	298	808,423	18,521,339	10.61	5.13	207,062,165	ALTI,EVO ,KBC ,SCAP,
TRISTEL	ORD GBP0.01	4530	96	368,024	552,470	16.87	69.00	24,442,880	KBC ,
TROCHUS PLC	ORD GBP0.01	3740	19	6,122	1,754,977	-	-	-	
TROCHUS PLC	ORD GBP0.10	3740	19	7,937	22,420	0.56	33.50	1,657,950	EVO ,HOOD,NUMS,SCAP,
TRUST PROPERTY MANAGEMENT GROUP	ORD GBP0.01	2790	13	20,119	106,460	6.09	18.50	32,898,426	SCAP,
TURBO POWER SYSTEMS INC	COM NPV	2750	161	513,913	5,815,108	26.37	9.63	273,944,592	EVO ,JEFF,KBC ,MLSB,NUMS,PMUR,SCAP,
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	4	60,493	81,500	9.41	73.50	12,806,773	EVO ,KBC ,
TV COMMERCE HLDGS	ORD GBP0.01	5550	0	0	0	0.48	0.75	64,179,632	EVO ,SCAP,SEYP,
TWENTY	ORD GBP0.10	5550	269	437,096	2,159,334	9.29	19.25	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	78	101,345	2,573,480	3.35	4.13	81,190,509	CANA,EVO ,JEFF,KBC ,SCAP,
UBC MEDIA GROUP	ORD GBP0.01	5550	53	78,474	662,544	22.16	11.50	192,736,212	EVO ,KLWT,MLSB,SCAP,SEYP,
UBET2WIN	ORD GBP0.001	5750	30	7,775	2,110,653	0.70	0.40	173,882,036	JEFF,SCAP,
UKRPRODUCT GROUP	ORD GBP0.10	3570	11	96,699	207,456	19.47	47.25	41,214,953	EVO ,KBC ,SCAP,
ULTIMA NETWORKS	ORD GBP0.01	9530	53	23,715	1,911,704	2.82	1.38	204,747,964	MLSB,
ULTIMATE FINANCE GROUP	ORD GBP0.05	8770	23	54,358	389,457	2.65	13.25	19,997,018	KBC ,SCAP,
ULTIMATE LEISURE GROUP	ORD GBP0.10	5750	63	3,407,535	1,624,884	88.61	222.50	39,822,954	EVO ,KBC ,
ULTRASIS	GBP0.001	9530	642	1,633,357	135,340,263	15.89	1.08	1,478,070,955	EVO ,KBC ,MLSB,SCAP,SEYP,
UMC ENERGY	ORD GBP0.05	1770	21	133,116	352,963	10.78	35.00	30,806,668	CANA,SCAP,
UNION RESOURCES	NPV	1770	6	14,722	1,100,912	10.69	1.38	777,171,727	CSCS,
UNION RESOURCES	OPTION 31/03/2009 AUD0.1 DEF1	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	698	39,086,649	42,570,929	338.40	94.00	360,000,000	DEUT,HSBC,MOST,SCAP,
UNITED CARPETS GROUP	ORD GBP0.05	5370	15	51,489	394,404	10.58	13.00	81,400,000	KBC ,SCAP,SEYP,
UNIVERSE GROUP	ORD GBP0.05	2790	107	113,824	1,539,481	8.89	7.75	114,704,539	EVO ,KBC ,SCAP,
UNIVISION ENGINEERING	ORD HKD0.0625	2730	40	29,095	1,368,658	8.63	2.25	383,677,323	KBC ,
UPSTREAM MARKETING & COMMS INC	ORD GBP0.0025	5550	11	30,591	659,000	7.06	5.25	134,541,670	JEFF,KBC ,SCAP,
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	291	30,783,465	7,554,632	464.28	389.00	119,353,391	CANA,EVO ,JEFF,MOST,

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
URAMIN INC	ORD NPV	1750	0	0	898.04	336.00	267,274,125	CANA,EVO ,JEFF,MLSB,RBCE,SCAP,	
URANIUM RESOURCES	ORD GBP0.001	8770	496	1,939,442	17.40	7.00	248,600,000	CANA,JEFF,KBC ,SCAP,	
URUGUAY MINERAL EXPLORATION	COM NPV	1770	69	929,296	86.57	188.00	46,050,513	CANA,CSCS,EVO ,JEFF,SCAP,	
UTEK CORP	COM STK USD0.01	8770	28	446,801	54,173	760.00	9,005,884	SCAP,	
UTILICO EMERGING MARKETS UTILITIES	ORD GBP0.10	8980	225	12,481,800	8,427,217	250.39	165,003,895	ARB,T,CAZR,CSCS,JPMS,KLWT,	
UTILICO EMERGING MARKETS UTILITIES	WTS TO SUB FOR ORD	8980	31	147,965	210,111	25.42	32,904,089	ARB,T,CAZR,CSCS,KLWT,	
VALIRX PLC	ORD GBP0.002	4570	190	208,665	23,381,002	7.52	885,191,389	EVO ,SCAP,	
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	6	47,440	413	148.88	1,261,731	JEFF,JPMS,KBC ,LEDR,	
VAN DIEMAN MINES	ORD GBP0.01	1770	52	235,121	1,907,876	11.46	91,692,107	CANA,EVO ,	
VANE MINERALS	ORD GBP0.10	1770	1,255	4,101,149	17,087,413	36.42	147,143,823	CANA,EVO ,JEFF,KBC ,SCAP,	
VANTIS	ORD GBP0.10	8770	211	1,751,248	807,757	107.71	50,686,244	EVO ,KBC ,	
VASTOX	ORD GBP0.10	4570	39	782,419	624,951	64.02	49,625,941	EVO ,KBC ,	
VEBNET (HLDGS)	ORD GBP1	9530	12	35,381	36,574	9.32	100.00	KBC ,SEYP,	
VECTRIX CORP	ORD USD0.10 'REGS'	3350	80	6,438,597	14,084,875	124.49	259,363,982	HSBC,	
VECTURA GROUP	ORD GBP0.00025	4570	646	5,168,626	5,904,814	267.85	314,197,226	BGWL,CANA,CODE,EVO ,JEFF,KBC ,MLSB,PIPR,	
VELOSI LTD	ORD USD0.02	570	409	1,715,402	1,099,052	59.69	38,139,905	CANA,SCAP,	
VELTI	ORD GBP0.05	9530	282	3,308,297	2,408,009	48.87	29,091,335	CANA,KBC ,SCAP,	
VENTECO	ORD GBP0.005	2790	23	38,093	2,315,435	6.02	370,304,880	EVO ,SCAP,	
VENUE SOLUTIONS HLDGS	ORD GBP0.02	2790	57	455,157	1,747,958	11.52	46,087,788	ARDA,	
VERDANT HLDGS PLC	ORD GBP0.005	8770	6	58,425	430,000	4.92	34,495,002	FFAX,	
VERIS PLC	EUR0.002	2790	9	202,446	75,304	70.09	25,674,835	DAVY,GOOD,	
VERONA PHARMA	ORD GBP0.001	4570	5	73,640	2,493,334	4.51	144,275,000	JEFF,SCAP,	
VERSATILE SYSTEMS INC	COM NPV	9530	2	3,899	15,000	26.27	116,754,123	SCAP,	
VERSATILE SYSTEMS INC	COM SHS NPV (RESTRICTED)	9530	0	0	0	-	24.50	-	
VERTU MOTORS PLC	ORD GBP0.10	5370	92	597,658	766,281	70.85	78.00	90,828,254	ARDA,KBC ,KLWT,SCAP,
VI GROUP	ORD0.5P	9530	92	185,416	868,778	7.73	20.75	37,261,166	EVO ,SCAP,
VIALOGY PLC	ORD GBP0.01	9530	2,252	12,994,898	101,271,753	48.88	12.13	403,125,537	EVO ,JEFF,KBC ,SCAP,SEYP,
VIANET GROUP	ORD GBP0.05	2790	34	64,759	1,654,465	9.71	4.38	222,053,723	EVO ,SCAP,
VICTORIA OIL & GAS	ORD GBP0.005	530	2,695	16,426,037	35,382,223	56.48	45.50	124,126,303	EVO ,JEFF,KBC ,MLSB,SCAP,
VIETNAM HLDG LTD	ORD SHS USD1	8980	136	2,877,845	2,666,435	60.64	107.81	56,250,000	ABNV,HSBC,JPMS,LEDR,
VIETNAM OPPORTUNITY FUND	ORD USD0.01	8980	1,725	63,299,466	34,946,847	445.12	177.59	250,648,414	ABNV,CNKS,HSBC,JPMS,LEDR,
VIGILANT TECHNOLOGY	ORD ILS0.01	2730	18	15,909	172,597	4.95	8.75	56,569,478	SCAP,
VIMIO	ORD EUR0.05	9530	13	133,494	197,993	17.68	68.00	26,000,140	KBC ,
VINALAND	ORD USD0.01	8730	274	24,111,659	30,956,450	387.89	77.58	499,967,622	ABNV,HSBC,JEFF,JPMS,LEDR,
VINDON HEALTHCARE	ORD GBP0.01	2790	61	1,745,569	8,542,381	22.21	25.00	88,850,000	SCAP,
VIROTEC INTL	ORD GBP0.01	1350	94	662,550	4,924,518	34.34	13.00	264,168,231	CSCS,EVO ,JEFF,KBC ,NUMS,SCAP,
VISTA GROUP	ORD GBP0.005	2350	18	97,299	686,024	2.54	16.50	15,382,116	SCAP,
VISUAL DEFENCE INC	COM NPV	2790	221	2,909,472	16,849,307	15.17	21.50	70,556,550	KBC ,
VITESSE MEDIA	ORD GBP0.10	5550	1	352	1,016	7.32	35.00	20,908,914	KBC ,
VIVIDAS GROUP	ORD GBP0.01	9530	343	2,282,298	2,883,335	24.70	76.50	32,289,457	EVO ,KBC ,SCAP,
VOLGA GAS PLC	ORD GBP0.01	530	30	690,512	229,937	160.48	300.00	53,492,664	KBC ,
VOLLER ENERGY GROUP	ORD GBP0.02	2730	138	278,765	1,019,999	6.27	27.25	23,000,513	ARDA,EVO ,JEFF,KBC ,SCAP,SEYP,
VOLVERE	ORD GBP0.0000001	8770	73	251,019	160,864	8.36	147.50	5,664,567	
VTR	ORD GBP 0.05	5550	27	57,022	156,773	12.49	45.00	27,756,276	
VYCON INC	ORD USD0.0001 'REGS'	2730	1	4,750	5,000	28.73	95.00	30,245,345	CSCS,
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	321	1,694,325	82,684,430	13.25	2.13	623,310,427	JEFF,KBC ,SCAP,SEYP,
W.H.IRELAND GROUP	ORD GBP0.05	8770	68	286,733	212,469	27.94	133.00	21,004,048	KBC ,SCAP,
WADHARMA INVESTMENTS PLC	ORD GBP0.20	5370	0	0	0	-	-	24,310,010	SCAP,
WALCOM GROUP LTD	ORD HKD0.01	3570	2	1,775	10,000	11.68	18.00	64,910,891	JEFF,SCAP,
WALKER GREENBANK	ORD GBP0.01	3720	388	2,534,415	4,726,592	31.42	53.25	59,006,162	EVO ,KBC ,MLSB,SCAP,
WALKER(THOMAS)	ORD GBP 0.05	2750	2	800	1,600	3.30	53.50	6,160,000	SCAP,
WARTHOG	ORD GBP0.01	9530	61	21,505	15,477,220	0.43	0.13	347,882,123	EVO ,JEFF,KBC ,SCAP,
WATER HALL GROUP	ORD GBP0.01	2790	29	16,366	179,683	5.35	9.50	56,291,102	
WATERLINE GROUP	ORD GBP0.005	2350	99	572,213	882,873	8.72	66.50	13,113,752	SCAP,
WATFORD LEISURE	ORD GBP0.10	5750	16	15,731	67,595	10.31	23.50	43,885,693	SCAP,
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	9	2,545	120,633	1.73	2.25	77,054,737	SCAP,
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	163	2,516,561	10,422,077	84.94	25.00	339,763,869	CANA,JEFF,PMUR,SCAP,
WENSUM CO	ORD GBP 0.05	3760	42	160,775	129,784	9.87	126.00	7,833,916	EVO ,KBC ,
WEST AFRICAN DIAMONDS	ORD GBP0.01	1770	90	178,784	706,323	8.06	24.00	33,569,985	CANA,EVO ,JEFF,PMUR,SCAP,
WEST CHINA CEMENT LTD	ORD GBP0.10	2350	366	3,065,137	1,593,051	140.41	219.00	64,113,366	KBC ,SCAP,
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8730	72	25,979,873	22,026,275	95.63	127.50	75,000,000	EVO ,JEFF,SCAP,
WESTCITY PLC	ORD GBP0.01	8730	37	866,549	1,944,753	34.18	46.00	74,299,301	JEFF,KBC ,MLSB,SCAP,
WESTERN & ORIENTAL	ORD GBP0.005	5750	99	2,376,977	23,466,884	5.55	10.75	51,630,068	CSCS,EVO ,SCAP,
WESTERN CANADIAN COAL CORP	COM NPV	1770	57	582,907	525,802	88.72	107.50	82,529,884	CANA,CNKS,EVO ,JEFF,SCAP,
WESTERN SELECTION	ORD GBP0.4	8980	13	37,846	57,224	8.59	67.00	12,825,221	MLSB,SCAP,

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			Bargains	Value £	Shares				
WESTMOUNT ENERGY	ORD GBP0.20	530	39	344,295	390,262	6.39	86.00	7,425,000	CANA,EVO ,SCAP,
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	24	25,157	705,780	4.17	3.75	111,237,776	SCAP,SEYP,
WHAM ENERGY	ORD GBP0.001	530	22	332,713	1,207,755	8.87	28.00	31,695,611	BGWL,CANA,SCAP,
WHITE NILE	ORD GBP0.001	530	436	3,418,777	3,187,419	357.79	108.75	329,000,000	EVO ,SCAP,SEYP,
WHITE STAR PROPERTY HLDGS	ORD GBP0.01	8730	11	6,311	870,444	2.63	0.88	300,809,500	SCAP,
WICHFORD	ORD GBP0.10	8730	482	12,526,562	5,752,946	272.04	205.00	132,703,055	EVO ,KBC ,MLSB,
WIDNEY	ORD GBP0.01	2750	86	370,093	1,632,798	6.26	24.25	25,826,650	EVO ,KBC ,SCAP,
WILSHAW	ORD GBP0.05	3350	0	0	0	-	-	-	-
WIN	ORD GBP0.10	6570	19	28,446	12,663	22.26	232.50	9,575,433	ARDA,KBC ,SCAP,
WOGEN	ORD GBP0	8770	83	996,532	1,221,112	36.15	80.50	44,905,000	BGWL,
WORK GROUP	ORD GBP0.02	2790	10	254,999	294,673	23.55	88.50	26,615,593	ALTI,
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	24	65,299	928,276	10.09	7.00	144,168,983	ALTI,EVO ,KBC ,MLSB,
WORKS MEDIA GROUP	GBP0.10	5550	54	85,337	2,695,474	4.88	4.00	122,065,875	KBC ,SCAP,
WORLD CAREERS NETWORK	ORD GBP0.001	2790	15	31,275	23,589	10.56	130.00	8,121,779	SCAP,
WORLD TELEVISION GROUP	ORD GBP0.001	9530	218	84,310	49,626,105	2.67	0.16	1,667,052,040	EVO ,KBC ,MLSB,SCAP,
WORTHINGTON NICHOLLS GROUP	ORD GBP0.01	2790	2,201	29,632,784	16,984,118	144.42	166.00	87,002,078	CSCS,JEFF,KAUP,KBC ,PMUR,SCAP,
WREN HOMES GROUP	ORD GBP0.10	3720	110	680,708	1,024,289	28.90	71.50	40,422,387	HOOD,SCAP,
WYATT GROUP	ORD GBP0.01	8770	86	127,157	747,078	1.90	15.00	12,659,444	SCAP,
WYNDHAM YORK PLC	ORD GBP0.05	8730	8	42,357	45,162	3.71	95.00	3,902,385	-
WYNNSTAY GROUP	ORD GBP0.25	3570	53	362,944	148,582	29.04	246.50	11,781,257	EVO ,KBC ,
WYNNSTAY PROPERTIES	25P	8730	14	142,480	31,186	14.99	475.00	3,155,267	-
XCELDIAM	ORD USD0.0006	1770	0	0	0	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	47	10,135,512	5,211,019	71.23	200.00	35,615,861	CODE,
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	2730	123	3,660,034	534,020	851.61	667.52	127,577,612	PIPR,
XL TECHGROUP INC	COM STK USD0.001 'REGS'	4570	38	694,873	370,096	89.01	180.50	49,311,482	CODE,KBC ,
XPRTISE GROUP	ORD GBP0.08(POST CONSOLID/	2790	61	167,531	179,653	5.35	101.00	5,300,616	EVO ,HOOD,SCAP,
X-PHONICS	ORD GBP0.01	5550	47	83,481	2,604,045	2.23	3.38	66,214,920	EVO ,HOOD,SCAP,
XPLOITE PLC	ORD GBP0.01	9530	118	772,057	2,006,712	14.24	38.50	36,983,754	EVO ,KBC ,MLSB,SCAP,
XSN PLC	ORD GBP0.05	5550	19	36,535	2,606,220	3.03	1.50	202,186,201	CSCS,EVO ,
XTRACT ENERGY	ORD GBP0.001	530	371	3,611,778	60,738,958	46.52	6.75	689,226,476	CANA,KBC ,SCAP,
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8730	31	2,650,025	296,089	334.19	895.00	37,340,000	INGL,INGL,
YAMANA GOLD INC	COM NPV	1770	343	21,507,792	3,180,557	2,043.71	665.00	307,324,235	CANA,JEFF,
YM BIOSCIENCES INC	COMMON SHS NPV	4570	33	135,761	138,450	48.10	95.00	50,631,288	CANA,SCAP,
YOOMEDIA	ORD GBP0.01	5550	469	2,074,716	198,981,538	7.42	0.90	824,742,053	CANA,EVO ,JEFF,KBC ,SCAP,SEYP,
YORK PHARMA	ORD GBP0.05	4570	209	1,822,509	1,346,495	42.95	137.00	31,350,854	CSCS,KBC ,SCAP,
YORK PHARMA	WTS TO SUB FOR ORDS	4570	7	25,358	27,900	4.53	93.50	4,850,000	CSCS,KBC ,
YOUGOV	ORD GBP0.002	5550	191	2,635,595	1,322,091	130.45	193.50	67,414,695	CANA,NUMS,SCAP,
YOUNG & CO'S BREWERY	'A'ORD GBP0.50	5750	218	2,896,506	85,536	253.58	3,490.00	7,266,000	CAZR,
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.50	5750	29	5,803,002	216,497	138.91	2,900.00	4,790,000	CAZR,
YOUR SPACE	ORD GBP0.10	8730	920	7,891,060	3,067,837	60.14	308.00	19,524,869	EVO ,SCAP,
Z GROUP	ORD GBP0.05	9530	21	66,286	156,507	10.33	43.50	23,744,879	EVO ,SCAP,
ZAMANO PLC	ORD EUR0.001	6570	65	1,856,378	5,833,113	24.26	35.00	69,308,362	DAVY,GOOD,SEYP,
ZAMBEZI NICKEL	ORD GBP0.01	1770	275	721,298	9,671,909	8.28	11.25	73,577,510	SCAP,
ZAMBEZI RESOURCES	ORD GBP0.01	1770	238	5,192,904	26,940,569	31.47	20.75	151,671,946	CANA,EVO ,JEFF,SCAP,
ZEEHAN ZINC LTD	NPV	1770	72	2,464,343	12,852,951	26.36	20.00	131,801,674	CANA,EVO ,JEFF,SCAP,
ZENERGY POWER PLC	ORD GBP0.01	2750	214	2,832,229	1,698,155	70.46	174.50	40,376,328	-
ZENITH HYGIENE GROUP	ORD GBP0.05	3720	125	646,662	632,094	12.52	80.00	15,646,566	KBC ,SCAP,
ZEST GROUP	ORD GBP0.0025	5550	9	4,933	610,927	1.95	1.13	173,619,050	HOOD,SCAP,
ZETAR	ORD GBP0.1	3570	210	3,965,998	696,606	61.19	570.00	10,735,708	ALTI,
ZI MEDICAL	ORD GBP0.02	4530	63	56,407	2,348,006	5.01	2.50	200,555,662	EVO ,KBC ,SCAP,
ZINCOX RESOURCES	ORD GBP0.25	1770	216	7,124,628	2,157,260	167.23	344.00	48,612,200	ARDA,CANA,EVO ,NUMS,
ZIRAX	ORD GBP0.01	1350	69	120,370	798,015	24.13	14.00	172,321,429	EVO ,HOOD,SCAP,
ZONE-IP LTD	ORD ILS0.01	9570	4	79,188	750,000	5.62	11.00	51,120,253	CSCS,JEFF,SCAP,
ZOO DIGITAL GROUP	ORD GBP0.15	9530	215	316,740	871,953	2.28	38.50	5,913,088	KBC ,SCAP,
ZTC TELECOMMUNICATIONS PLC	ORD GBP0.10	9570	36	74,394	465,485	14.99	16.00	93,682,516	SCAP,
ZYTRONIC	ORD GBP0.01	2730	136	950,926	442,227	30.89	211.00	14,640,359	ARBT,EVO ,KBC ,
ZZYGY	ORD GBP0.001	8770	200	276,701	84,593,428	2.19	0.34	652,491,991	EVO ,KBC ,SCAP,
ADVANCE AIM VALUE REALISATION CO LD	PTG RED PEF SHS NPV	8770	2	55,916	56,481	-	-	37,836,344	-
AIM REALISATION FUND LTD	REDEEMABLE PEF SHS GBP0.	8980	3	14,147	14,510	-	-	21,452,585	CSCS,
ALLIANCE PHARMA PLC	8% Cnv Unsec Ln Stk 2013	4570	4	122	11,125	-	-	7,500,000	CSCS,FFAX,NUMS,
CELTIC	6% CUM CNV PEF GBP0.60	5750	6	3,291	4,525	-	-	16,800,943	CSCS,FFAX,KBC ,
CELTIC	CNV PFD ORD GBP1	5750	4	6,425	5,300	-	-	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	-

Turnover by security

May 2007

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GARNER PLC	GBP0.05(GROSS)CUM CNV RED	2790	1	65	250	-	-	1,278,570	
HAWTIN	4.55% CUM PREF 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	0	0	0	-	-	3,668,500	SCAP,
JAMES HALSTEAD	5.5% CUM PREF GBP1	2350	0	0	0	-	-	200,000	
LATHAM(JAMES)	8% CUM PRF GBP1	2790	1	91	75	-	-	986,926	CSCS,
LIBERTY	6% CUM NON RED PRF GBP1	5370	0	0	0	-	-	393,529	
LIBRA NATURAL RESOURCES	8% GTD CNV BDS 2010 GBP1000	8770	2	5,380	4,000	-	-	5,500,000	FFAX,
LITCOMP	10% CNV SEC LN STK 31/10/08	8530	1	154	10,000	-	-	3,605,000	
MICAP	CONV PREF SHS GBP0.25	4570	0	0	0	-	-	12,509,274	
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2009	8770	0	0	0	-	-	2,346,928	
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	8770	0	0	0	-	-	3,079,043	
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	9	120,815	84	-	-	8,386	KBC ,
WIDNEY	7% CUM PRF GBP1	2750	0	0	0	-	-	200,000	
WILLINGTON PLC	5% CUM RED PREF 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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