



November 2007

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

November 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 Nov	1,344	340	1,684	97,262.8	178	76	254	6,172.7	8,628.8	14,801.5
Launch to date					2,444	474	2,918	30,815.2	23,632.7	54,447.9

2007	Number of admissions				Delistings				Money raised £m		
	UK	International	Total	of which		of which	Transfers to Main Market	Transfers from Main Market	New	Further	Total
				Transfers from Main Market	Re-admissions						
January	14	3	17	1	6	16	0		151.4	311.0	469.8
February	14	3	17	1	3	20	0		564.6	403.3	967.9
March	16	4	20	0	2	15	0		408.4	975.8	1384.2
April	20	2	22	0	6	20	1		473.8	1424.4	1898.3
May	11	14	25	0	6	25	2		728.0	1205.1	1948.1
June	24	13	37	1	6	20	3		1189.4	1959.9	3149.4
July	24	12	36	0	8	19	2		1147.5	759.4	1906.9
August	21	6	27	1	6	15	1		466.3	686.5	1152.8
September	12	4	16	1	7	19	0		100.7	132.1	232.9
October	10	7	17	1	3	19	0		192.2	243.1	435.3
November	12	8	20	0	2	14	2		750.4	528.0	1278.4
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 Nov	69,800.6	3,887,941	143,594.9	298.3	16,615	613.7
Launch to date	228,656.6	16,830,025	678,524.0	72.7	5,348	215.6
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	7,006.1	359,356	12,441.9	333.6	17,112	592.5
July	6,608.7	381,724	12,010.6	300.4	17,351	545.9
August	5,622.4	401,795	10,743.1	255.6	18,263	488.3
September	4,811.8	287,139	9,314.5	240.6	14,357	465.7
October	6,162.0	357,205	18,841.3	267.9	15,531	819.2
November	6,745.8	381,760	12,997.8	306.6	17,353	590.8
December						

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

Admissions

November 2007

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at Broker issue (£m) Advisor
29/11/2007	ABBEY PROTECTION PLC ORD GBP0.01 UK	Placing 8536 - Property & Casualty Insurance	54.997	55.0	15.30 Numis Securities Limited PricewaterhouseCoopers LLP
07/11/2007	ASIA DISTRIBUTION SOLUTIONS LTD ORD GBP0.01 Cayman Islands	Introduction 3537 - Soft Drinks	9.049	0.00	0.00 Evolution Securities Limited Evolution Securities Limited
19/11/2007	ATLANTIC COAL PLC ORD GBP0.0007 LONDON	Introduction Re-admission 8775 - Specialty Finance	12.421	0	0.00 HB - Corporate HB - Corporate
05/11/2007	BOOMERANG PLUS PLC ORD GBP0.01 Cardiff	Placing 5553 - Broadcasting & Entertainment	14.064	158	3.51 Evolution Securities Limited Evolution Securities Limited
08/11/2007	CHAARAT GOLD HLDGS LTD ORD USD0.01 British Virgin Islands	Placing 1777 - Gold Mining	43.130	60	8.80 Canaccord Capital (Europe) Lim Canaccord Capital (Europe) Lim
06/11/2007	CRYO-SAVE GROUP NV ORD EUR0.02 Netherlands	Placing 4533 - Health Care Providers	101.170	210	40.51 Kaupthing Simger & Freidlander Kaupthing Simger & Freidlander
26/11/2007	ENERGEM RESOURCES INC COM NPV British Columbia	Introduction 537 - Integrated Oil & Gas	26.293	0	0.00 Canaccord Adams Limited Canaccord Adams Limited
28/11/2007	E-THERAPEUTICS PLC ORD GBP0.001 UK	Placing 4573 - Biotechnology	37.326	67	1.33 Cornhill Asset Management Limi W H Ireland Limited
07/11/2007	GREENKO GROUP PLC ORD EUR0.005 Isle of Man	Placing 7535 - Electricity	66.004	97	31.21 Arden Partners Limited Arden Partners Limited
14/11/2007	HECTA MEDIA INC ORD NPV British Virgin Islands	Introduction 5555 - Media Agencies	9.736	0	0.00 Beaumont Cornish Limited Beaumont Cornish Limited
30/11/2007	HELLENIC CARRIERS LTD ORD USD0.001 Channel Islands	Placing 2773 - Marine Transportation	96.708	212	29.01 Jefferies International Limite Jefferies International Limite
27/11/2007	HIPCRICKET INC COM STK USD0.01 'REGS' USA	Placing 5555 - Media Agencies	75.271	262	8.28 Colins Stewart Europe Limited Colins Stewart Europe Limited
29/11/2007	IQ HLDGS PLC ORD GBP0.004 UK	Placing 2791 - Business Support Services	1.629	2.00	0.85 SVS Securities Grant Thornton UK LLP
22/11/2007	LANDKOM INTERNATIONAL PLC ORD GBP0.001 Isle of Man	Placing 3573 - Farming & Fishing	98.388	52	54.00 Libertas Capital Corporate Fin Libertas Capital Securities Li
16/11/2007	LENI GAS & OIL PLC ORD GBP0.0005 LONDON	Introduction Re-admission 8775 - Specialty Finance	27.066	0	0.00 Beaumont Cornish Limited Beaumont Cornish Limited
07/11/2007	LONDON & STAMFORD PROPERTY LTD ORD GBP0.10 Chanel Islands	Placing 8733 - Real Estate Holding & Development	285.000	100.00	247.50 KBC Peel Hunt Limited KBC Peel Hunt Limited
22/11/2007	PACIFIC ALLIANCE CHINA LAND LTD ORD USD0.01 Cayman Islands	Placing 8733 - Real Estate Holding & Development	195.560	49	244.45 LCF Edmond de Rothschild Secur Grant Thornton UK LLP
27/11/2007	TRACSYS PLC ORD GBP0.004 UK	Placing 9537 - Software	7.001	40	2.00 Zeus Capital Limited Zeus Capital Limited
28/11/2007	VISION OPPORTUNITY CHINA FUND LTD ORD NPV Channel Islands	Placing 8985 - Equity Investment Instruments	48.520	49	48.52 Fairfax I.S. Limited Fairfax I.S. Limited

Admissions

November 2007

Date of joining	Company Security Region	Issue type Business activity Origin	Market capitalisation at admission (£m)	Issue price (pence)	Money raised at Broker issue (£m)	Advisor		
16/11/2007	XCITE ENERGY LTD ORD NPV British Virgin Islands	Placing 533 - Exploration & Production	48.743	81	15.09	Westwind Partners (UK) Limited Strand Partners Limited		
Summary			No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
			November 2007			Year to date		
	New companies		18	1218.59	750.36	193	12855.09	5861.92
	of which Fixed Interest				0.00			0.00
	Transfer		0	0.00	0.00	6	301.98	1.46
	of which Fixed Interest				0.00			0.00
	Relisting		2	39.49	0.00	55	3078.10	309.28
of which Fixed Interest				0.00			0.00	
Totals			20	1258.08	750.36	254	16,235.17	6172.66
of which Fixed Interest					0.00			0.00

Further issues

November 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
08/11/07	32Red	Exercise Of Options	5752	-	-	0.000	150,000
27/11/07	Abcam	Exercise Of Options	4573	-	-	0.000	128,760
06/11/07	Addleisure	Exercise Of Warrants	3745	-	-	0.000	207,500
12/11/07	Advfn	Exercise Of Options	8775	-	-	0.000	416,666
28/11/07	African Diamonds	Vendor Consideration	1773	-	-	0.000	55,000
01/11/07	African Minerals Ltd	Exercise Of Options	1773	-	-	0.000	200,000
14/11/07	Aim Resources	Exercise Of Options	1775	-	-	0.000	10,000,000
14/11/07	Alba Mineral Resources	Placing	1775	-	1.6	0.100	6,250,000
19/11/07	Alba Mineral Resources	Placing	1775	-	1.6	0.043	2,700,000
09/11/07	Albemarle & Bond Hldgs	Exercise Of Options	8773	-	-	0.000	85,000
15/11/07	Allied Gold Ltd	Exercise Of Options	1777	-	-	0.000	1,040,000
15/11/07	Alternative Energy Ltd	Vendor Consideration	8775	-	-	0.000	9,411,764
22/11/07	Amerisur Resources Plc	Vendor Consideration	533	-	-	0.000	910,747
06/11/07	Amphion Innovations	Placing	8775	-	22	3.500	15,909,077
15/11/07	Amphion Innovations	Placing	8775	-	22	0.500	2,272,728
19/11/07	Andes Energia Plc	Vendor Consideration	7535	-	-	0.000	347,043
16/11/07	Anglo Asian Mining Plc	Further Issues	1775	-	-	0.000	450,080
07/11/07	Antonov Plc	Further Issues	3355	-	-	0.000	301,724
16/11/07	Antrim Energy Inc	Placing	533	-	309.57	29.549	9,545,000
09/11/07	Argentvive Plc	Vendor Consideration	5379	-	-	0.000	616,016
02/11/07	Arian Silver Corp	Exercise Of Warrants	1779	-	-	0.000	2,005,000
20/11/07	Arian Silver Corp	Exercise Of Warrants	1779	-	-	0.000	2,130,000
26/11/07	Arian Silver Corp	Exercise Of Warrants	1779	-	-	0.000	1,425,000
13/11/07	Artiliium Plc	Exercise Of Options	9533	-	-	0.000	3,250,000
26/11/07	Artiliium Plc	Exercise Of Warrants	9533	-	-	0.000	700,000
02/11/07	Asbisc Enterprises Plc	Placing	9572	-	124.93	9.370	7,500,000
08/11/07	Asos	Exercise Of Options	5371	-	-	0.000	190,000
15/11/07	Ath Resources	Exercise Of Options	1771	-	-	0.000	20,471
19/11/07	Avanti Screenmedia Group	Conversion	5553	-	-	0.000	5,000,000
21/11/07	Bankers Petroleum	Placing	533	-	24.44	1.075	4,400,000
13/11/07	Begbies Traynor Group	Vendor Consideration	2791	-	-	0.000	254,548
15/11/07	Belgravium Technologies	Exercise Of Options	9572	-	-	0.000	115,000
07/11/07	Berkeley Scott Group Plc	Further Issues	2793	-	-	0.000	3,251
14/11/07	Berkeley Scott Group Plc	Further Issues	2793	-	-	0.000	389,045
16/11/07	Berkeley Scott Group Plc	Exercise Of Warrants	2793	-	-	0.000	1,140,216
09/11/07	Betbrokers Plc	Placing	8777	-	4	0.300	7,500,000
13/11/07	Black Rock Oil & Gas	Amendment	533	-	-	0.000	- 597
06/11/07	Block Shield Corp Plc	Conversion	2737	-	-	0.000	57,227
27/11/07	Block Shield Corp Plc	Exercise Of Options	2737	-	-	0.000	25,000
05/11/07	Brightview Plc	Share Cancellation	9535	-	-	0.000	- 125,000
16/11/07	Burani Designer Hldg Nv	Movement To Treasury	5371	-	-	0.000	- 20,000
20/11/07	Burani Designer Hldg Nv	Movement To Treasury	5371	-	-	0.000	- 61,000
23/11/07	Cagney	Further Issues	5555	-	-	0.000	300,000
13/11/07	Caledon Resources Plc	Conversion	1777	-	-	0.000	16,195,995
02/11/07	Cambridge Mineral Resources	Placing	1775	-	6	0.050	833,333
26/11/07	Cape Lambert Iron Ore	Exercise Of Options	1777	-	-	0.000	12,145,358
26/11/07	Cape Lambert Iron Ore	Vendor Consideration	1777	-	-	0.000	3,739,716
23/11/07	Cardpoint	Exercise Of Options	2791	-	-	0.000	990,364
28/11/07	Cardpoint	Exercise Of Options	2791	-	-	0.000	2,400,000
01/11/07	Carpathian Resources	Placing	533	-	13.27	1.062	8,000,000
13/11/07	Cellcast Group	Conversion	5553	-	-	0.000	1,670,850
29/11/07	Cellcast Group	Conversion	5553	-	-	0.000	11,250,000
01/11/07	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	20,000
14/11/07	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	65,000
15/11/07	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	62,500
23/11/07	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	75,000
30/11/07	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	1,000,000
19/11/07	Central African Gold	Exercise Of Options	1777	-	-	0.000	8,000,496
27/11/07	Central African Mining&Explortn Co	Exercise Of Options	1775	-	-	0.000	350,000
13/11/07	Central China Goldfields	Exercise Of Warrants	1777	-	-	0.000	500,000
02/11/07	Ceramic Fuel Cells	Exercise Of Options	2733	-	-	0.000	4,000
06/11/07	Charlemagne Capital Ltd	Share Cancellation	8771	-	-	0.000	- 200,000
16/11/07	Charlemagne Capital Ltd	Share Cancellation	8771	-	-	0.000	- 204,500
19/11/07	Charlemagne Capital Ltd	Share Cancellation	8771	-	-	0.000	- 137,500
21/11/07	Charlemagne Capital Ltd	Share Cancellation	8771	-	-	0.000	- 50,000
20/11/07	China Real Estate Opportunities Ltd	Exercise Of Options	8733	-	-	0.000	200,000
14/11/07	Churchill Mining	Exercise Of Options	1775	-	-	0.000	200,000
02/11/07	Clinical Computing	Placing	9537	-	3	1.155	38,500,000

Further issues

November 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
07/11/07	Clinical Computing	Placing	9537	-	3	0.655	21,833,333
06/11/07	Clipper Windpower	Exercise Of Options	7535	-	-	0.000	400
09/11/07	Clipper Windpower	Exercise Of Options	7535	-	-	0.000	18,000
13/11/07	Clipper Windpower	Exercise Of Options	7535	-	-	0.000	24,512
19/11/07	Clipper Windpower	Exercise Of Options	7535	-	-	0.000	1,600
01/11/07	Cluff Gold Plc	Exercise Of Options	1777	-	-	0.000	200,000
07/11/07	Coastal Energy Co	Consolidation	533	1 - 4	-	0.000	76,983,222
20/11/07	Coffeeheaven International	Exercise Of Options	5757	-	-	0.000	74,000
01/11/07	Cohort	Vendor Consideration	2717	-	-	0.000	217,293
14/11/07	Cohort	Vendor Consideration	2717	-	-	0.000	79,535
26/11/07	Commoditrade Inc	Share Cancellation	8777	-	-	0.000 -	350,000
27/11/07	Commoditrade Inc	Share Cancellation	8777	-	-	0.000 -	4,000,000
28/11/07	Commoditrade Inc	Share Cancellation	8777	-	-	0.000 -	5,700,000
14/11/07	Company Health Group	Vendor Consideration	4533	-	-	0.000	13,684,211
02/11/07	Concateno Plc	Exercise Of Options	4573	-	-	0.000	68,027
19/11/07	Concateno Plc	Exercise Of Options	4573	-	-	0.000	68,027
12/11/07	Concurrent Technologies	Movement To Treasury	9572	-	-	0.000 -	5,000
13/11/07	Concurrent Technologies	Movement To Treasury	9572	-	-	0.000 -	10,000
13/11/07	Concurrent Technologies	Movement To Treasury	9572	-	-	0.000 -	20,000
14/11/07	Concurrent Technologies	Movement To Treasury	9572	-	-	0.000 -	30,000
20/11/07	Concurrent Technologies	Movement To Treasury	9572	-	-	0.000 -	40,000
21/11/07	Concurrent Technologies	Movement To Treasury	9572	-	-	0.000 -	20,000
21/11/07	Concurrent Technologies	Movement To Treasury	9572	-	-	0.000 -	30,000
22/11/07	Concurrent Technologies	Movement To Treasury	9572	-	-	0.000 -	50,000
27/11/07	Concurrent Technologies	Movement To Treasury	9572	-	-	0.000 -	25,000
13/11/07	Conister Trust	Placing	8773	-	85	7.086	8,336,857
02/11/07	Consolidated Minerals	Exercise Of Options	1775	-	-	0.000	887,500
16/11/07	Coolabi	Capital Reorganisation	5553	1 - 20	-	0.000	24,526,043
27/11/07	Copper Resources Corp	Exercise Of Options	1775	-	-	0.000	64,118
12/11/07	Corac Group	Exercise Of Options	2757	-	-	0.000	157,399
23/11/07	Corac Group	Exercise Of Options	2757	-	-	0.000	40,000
13/11/07	Core Business(The)	Placing	3767	-	105	20.000	19,047,619
20/11/07	Corsie Group	Consolidation	5755	1 - 20	-	0.000	9,620,834
13/11/07	Cqs Rig Finance Fund Ltd	Placing	8985	-	100	50.000	50,000,000
09/11/07	Cyprotex	Exercise Of Options	4577	-	-	0.000	18,746
06/11/07	Datatec	Exercise Of Options	9533	-	-	0.000	52,363
20/11/07	Datatec	Exercise Of Options	9533	-	-	0.000	10,725
01/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	115,000
02/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	298,776
05/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	2,100,000
06/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	155,955
07/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	69,122
08/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	761,715
09/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	1,398,296
13/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	500,000
14/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	284,986
15/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	102,188
16/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	124,379
19/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	200,000
20/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	319,861
21/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	900,000
22/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	1,161,344
23/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	1,515,227
26/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	314,560
27/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	1,035,272
28/11/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	137,386
23/11/07	Deal Group Media	Placing	5555	-	2.75	1.050	38,181,818
14/11/07	Delling Group	Further Issues	5555	-	-	0.000	1,435,559
23/11/07	Deutsche Land	Share Cancellation	8733	-	-	0.000 -	1,048,500
14/11/07	Dhx Media	Placing	5553	-	92.1	8.934	9,700,000
20/11/07	Dhx Media	Placing	5553	-	89.96	0.104	115,000
21/11/07	Digital Marketing Group Plc	Vendor Consideration	5555	-	-	0.000	387,532
21/11/07	Digital Marketing Group Plc	Exercise Of Options	5555	-	-	0.000	43,860
15/11/07	Domino'S Pizza Uk & Irl	Exercise Of Options	5757	-	-	0.000	25,052
20/11/07	Domino'S Pizza Uk & Irl	Share Cancellation	5757	-	-	0.000 -	250,000
12/11/07	Dori Media Group	Exercise Of Options	5553	-	-	0.000	15,000
13/11/07	Dori Media Group	Placing	5553	-	165	4.236	2,567,000
13/11/07	Dowgate Capital Plc	Movement To Treasury	8777	-	-	0.000 -	150,000

Further issues

November 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
22/11/07	Dowgate Capital Plc	Movement To Treasury	8777	-	-	0.000 -	100,000
26/11/07	Dowgate Capital Plc	Movement To Treasury	8777	-	-	0.000 -	100,000
29/11/07	Dragon-Ukrainian Properties&Devlpmt	Placing	8733	-	130	47.619	36,630,100
21/11/07	Earthport Plc	Exercise Of Warrants	9535	-	-	0.000	1,035,197
22/11/07	Education Development Intl	Vendor Consideration	2793	-	-	0.000	2,124,834
08/11/07	Eicom	Placing	5553	-	3.4	0.146	4,283,730
21/11/07	Eleco	Placing	2353	-	101	3.239	3,206,610
12/11/07	Elixir Petroleum Limited	Conversion	533	-	-	0.000	10,700,000
15/11/07	Elixir Petroleum Limited	Further Issues	533	-	-	0.000	69,312,992
30/11/07	Elixir Petroleum Limited	Exercise Of Options	533	-	-	0.000	5,000,000
06/11/07	Endace	Exercise Of Options	9533	-	-	0.000	1,167
16/11/07	Endace	Exercise Of Options	9533	-	-	0.000	3,334
09/11/07	Entelos Inc	Placing	4573	-	29.1	0.732	2,516,299
21/11/07	Epistem Hldgs Plc	Placing	4573	-	163	1.066	653,806
01/11/07	Eservglobal	Exercise Of Options	9537	-	-	0.000	5,000
30/11/07	Eurasia Mining	Conversion	1779	-	-	0.000	220,274
23/11/07	Europa Oil & Gas(Hldgs)	Placing	533	-	17.5987521	0.095	539,811
08/11/07	European Minerals Corporation	Exercise Of Options	1775	-	-	0.000	75,000
20/11/07	European Nickel	Exercise Of Options	1775	-	-	0.000	500,000
29/11/07	European Nickel	Exercise Of Options	1775	-	-	0.000	256,000
12/11/07	Expomedia Group Plc	Share Cancellation	5555	-	-	0.000 -	10,000
13/11/07	Faces Cosmetics Plc	Placing	5379	-	4	5.000	125,000,000
12/11/07	Fayrewood	Share Cancellation	9572	-	-	0.000 -	100,000
19/11/07	Fayrewood	Share Cancellation	9572	-	-	0.000 -	100,000
07/11/07	Finsbury Food Group	Exercise Of Warrants	3577	-	-	0.000	248,178
20/11/07	First Derivatives Plc	Exercise Of Options	9533	-	-	0.000	43,333
22/11/07	First Property Group	Movement To Treasury	8733	-	-	0.000 -	761,402
08/11/07	Food & Drink Group (The)	Vendor Consideration	5757	-	-	0.000	60,000
20/11/07	Formation Group Plc	Movement To Treasury	8733	-	-	0.000 -	500,000
08/11/07	Freshwater Uk Plc	Vendor Consideration	5555	-	-	0.000	109,890
20/11/07	Futura Medical	Further Issues	4577	-	-	0.000	205,931
20/11/07	Futura Medical	Placing	4577	-	48.56	1.000	2,059,308
06/11/07	Genus	Placing	4573	-	720	19.440	2,700,000
06/11/07	Gippsland	Exercise Of Options	1775	-	-	0.000	118,759
21/11/07	Gippsland	Exercise Of Options	1775	-	-	0.000	500,000
20/11/07	Global Marine Energy	Conversion	573	-	-	0.000	781,250
23/11/07	Gold Oil Plc	Exercise Of Warrants	533	-	-	0.000	3,450,000
26/11/07	Goldplat Plc	Exercise Of Options	1777	-	-	0.000	960,000
30/11/07	Goldplat Plc	Exercise Of Options	1777	-	-	0.000	600,000
15/11/07	Gulf Keystone Petroleum	Exercise Of Options	533	-	-	0.000	71,098
02/11/07	Gvm Metals	Vendor Consideration	1777	-	-	0.000	8,888,888
29/11/07	Gvm Metals	Placing	1777	-	65	42.250	65,000,000
23/11/07	Hambledon Mining	Placing	1777	-	17.75	4.077	22,967,606
23/11/07	Hampden Underwriting Plc	Placing	8775	-	100	0.003	3,000
09/11/07	Healthcare Enterprise Group Plc	Vendor Consideration	4537	-	-	0.000	12,477,876
27/11/07	Healthcare Locums Plc	Placing	2793	-	85	2.100	2,470,589
27/11/07	Healthcare Locums Plc	Exercise Of Options	2793	-	-	0.000	22,947
07/11/07	Herencia Resources	Placing	1775	-	1.5	2.600	173,333,333
28/11/07	Heritage Underwriting Agency Plc	Placing	8536	-	110	3.033	2,757,274
07/11/07	Hichens Harrison & Co	Vendor Consideration	8777	-	-	0.000	832,192
01/11/07	Highland Timber	Exercise Of Options	1733	-	-	0.000	588,613
02/11/07	Holders Technology	Movement To Treasury	2733	-	-	0.000 -	245,000
08/11/07	Hydro International	Exercise Of Options	2757	-	-	0.000	20,700
13/11/07	Iimia Mitonoptimal Plc	Exercise Of Options	8775	-	-	0.000	500
27/11/07	Iimia Mitonoptimal Plc	Exercise Of Options	8775	-	-	0.000	2,000
15/11/07	Image Scan Hldgs	Placing	2737	-	8	0.060	750,000
22/11/07	Imperial Innovations Group	Placing	8775	-	370	30.000	8,108,108
14/11/07	Imprint	Exercise Of Options	2793	-	-	0.000	5,000
07/11/07	In Cup Plus	Placing	2757	-	1	0.050	5,000,000
09/11/07	Infinity Bio-Energy Ltd	Placing	3577	-	249.79	36.027	14,423,077
22/11/07	Intellego Hldgs	Vendor Consideration	2793	-	-	0.000	2,222,222
19/11/07	Interior Services Group	Vendor Consideration	2791	-	-	0.000	1,154,324
01/11/07	International Greetings	Exercise Of Options	5557	-	-	0.000	8,000
01/11/07	International Greetings	Vendor Consideration	5557	-	-	0.000	718,477
28/11/07	Investika Ltd	Vendor Consideration	8775	-	-	0.000	2,316,987
06/11/07	Invista Real Estate Inv Mngmt Hldgs	Share Cancellation	8771	-	-	0.000 -	100,000
09/11/07	Invista Real Estate Inv Mngmt Hldgs	Share Cancellation	8771	-	-	0.000 -	100,000
13/11/07	Invista Real Estate Inv Mngmt Hldgs	Share Cancellation	8771	-	-	0.000 -	100,000

Further issues

November 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
21/11/07	Invista Real Estate Inv Mngmt Hldgs	Share Cancellation	8771	-	-	0.000 -	100,000
22/11/07	Invu Inc	Exercise Of Options	9537	-	-	0.000	1,704,807
01/11/07	Ipoint-Media Plc	Placing	6575	-	33	0.908	2,750,000
02/11/07	Ipoint-Media Plc	Further Issues	6575	-	-	0.000	378,560
08/11/07	Ipoint-Media Plc	Further Issues	6575	-	-	0.000	1,055
15/11/07	Ipoint-Media Plc	Further Issues	6575	-	-	0.000	25,396
14/11/07	Iqe Plc	Exercise Of Options	9576	-	-	0.000	58,383
15/11/07	Island Oil & Gas	Vendor Consideration	533	-	-	0.000	100,000
20/11/07	It & E Limited	Vendor Consideration	9533	-	-	0.000	150,000
26/11/07	Ithaca Energy Inc	Placing	533	-	179.26	49.117	27,400,000
12/11/07	Jubilee Platinum	Placing	1779	-	89	11.570	13,000,000
20/11/07	Jubilee Platinum	Further Issues	1779	-	-	0.000	200,000
22/11/07	JumpTV Inc	Share Cancellation	5553	-	-	0.000 -	43,900
23/11/07	JumpTV Inc	Share Cancellation	5553	-	-	0.000 -	24,500
14/11/07	Kp Renewables	Further Issues	7535	-	-	0.000	832,127
01/11/07	Libertas Capital Group	Exercise Of Warrants	8775	-	-	0.000	359,036
16/11/07	Lithic Metals & Energy Ltd	Placing	1775	-	6.5	4.000	61,538,462
05/11/07	Lok'N Store Group	Movement To Treasury	2791	-	-	0.000 -	4,000
12/11/07	Lok'N Store Group	Movement To Treasury	2791	-	-	0.000 -	13,000
21/11/07	Lo-Q	Vendor Consideration	5755	-	-	0.000	125,000
06/11/07	Ludorum	Placing	8775	-	100	0.850	850,000
07/11/07	Ludorum	Placing	8775	-	100	2.250	2,250,000
20/11/07	M&C Saatchi	Exercise Of Options	5555	-	-	0.000	8,421
28/11/07	M&C Saatchi	Exercise Of Options	5555	-	-	0.000	350
12/11/07	Majestic Wine	Share Cancellation	5337	-	-	0.000 -	80,000
13/11/07	Majestic Wine	Share Cancellation	5337	-	-	0.000 -	300,000
14/11/07	Majestic Wine	Share Cancellation	5337	-	-	0.000 -	370,000
15/11/07	Majestic Wine	Share Cancellation	5337	-	-	0.000 -	50,000
28/11/07	Manpower Software	Exercise Of Options	9537	-	-	0.000	143,812
07/11/07	Max Petroleum	Exercise Of Options	533	-	-	0.000	50,000
23/11/07	Max Petroleum	Exercise Of Options	533	-	-	0.000	1,400,000
15/11/07	Mecom Group Plc	Further Issues	5557	-	-	0.000	109,857,372
08/11/07	Mediterranean Oil & Gas	Exercise Of Options	533	-	-	0.000	3,000,000
23/11/07	Mediterranean Oil & Gas	Exercise Of Options	533	-	-	0.000	2,000,000
27/11/07	Medoro Resources	Placing	1777	-	33.39	1.105	3,308,809
20/11/07	Meldex International Plc	Further Issues	4577	-	-	0.000	1,694,206
06/11/07	Michelmersh Brick Hldgs	Exercise Of Options	2353	-	-	0.000	46,986
28/11/07	Michelmersh Brick Hldgs	Exercise Of Options	2353	-	-	0.000	152,591
14/11/07	Mid-States Plc	Placing	2737	-	26	0.971	3,736,300
16/11/07	Mission Marketing Group(The)	Placing	5555	-	140	5.000	3,571,429
12/11/07	Motivcom	Placing	5555	-	130	3.100	2,384,615
12/11/07	Motivcom	Vendor Consideration	5555	-	-	0.000	2,865,385
23/11/07	Motive Television	Capital Reorganisation	5553	1 - 1	-	0.000	108,606,667
23/11/07	Motive Television	Placing	5553	-	0.7	0.605	86,414,285
14/11/07	Moto Goldmines Ltd	Exercise Of Warrants	1777	-	-	0.000	30,000
06/11/07	Myhome Intl Plc	Placing	5377	-	72	1.750	2,430,500
07/11/07	Myhome Intl Plc	Exercise Of Warrants	5377	-	-	0.000	3,500,000
07/11/07	Myhome Intl Plc	Placing	5377	-	72	4.988	6,927,500
26/11/07	N.W.F Group	Exercise Of Options	2797	-	-	0.000	39,445
09/11/07	Namibian Resources	Placing	1773	-	10	0.100	1,000,000
06/11/07	Nautilus Minerals Inc	Exercise Of Options	1775	-	-	0.000	8,000
09/11/07	Nautilus Minerals Inc	Conversion	1775	-	-	0.000	151,666
09/11/07	Nautilus Minerals Inc	Exercise Of Warrants	1775	-	-	0.000	1,450,000
12/11/07	Neptune Minerals	Exercise Of Options	1775	-	-	0.000	550,000
06/11/07	Network Data Hldgs Plc	Exercise Of Options	8779	-	-	0.000	16,055
12/11/07	New Star Absolute Return Fd Pcc	Share Cancellation	8985	-	-	0.000 -	85,000
26/11/07	New Star Absolute Return Fd Pcc	Share Cancellation	8985	-	-	0.000 -	50,000
08/11/07	Newcourt Group	Conversion	2791	-	-	0.000	3,749,576
19/11/07	Newcourt Group	Exercise Of Options	2791	-	-	0.000	737,668
19/11/07	Newcourt Group	Exercise Of Warrants	2791	-	-	0.000	1,995,937
06/11/07	Next Fifteen Communications Group	Vendor Consideration	5555	-	-	0.000	14,640
02/11/07	Nextgen Group	Placing	4573	-	0.4	1.100	275,000,000
27/11/07	Nextgen Group	Exercise Of Options	4573	-	-	0.000	244,876
23/11/07	Norkom Group Plc	Exercise Of Options	9537	-	-	0.000	61,969
16/11/07	Norman Hay Plc	Exercise Of Options	1357	-	-	0.000	75,000
09/11/07	Northbridge Industrial Services	Movement To Treasury	2757	-	-	0.000 -	40,000
19/11/07	Northern Bear Plc	Vendor Consideration	2353	-	-	0.000	1,025,744
05/11/07	Northern Petroleum	Further Issues	533	-	-	0.000	23,730

Further issues

November 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
07/11/07	Northern Petroleum	Exercise Of Warrants	533	-	-	0.000	200,000
13/11/07	Northern Petroleum	Exercise Of Options	533	-	-	0.000	77,000
06/11/07	Northwest Biotherapeutics Inc	Exercise Of Warrants	4573	-	-	0.000	335,097
13/11/07	Ocean Power Technologies Inc	Exercise Of Options	7535	-	-	0.000	17,500
27/11/07	Ocz Technology Group Inc	Exercise Of Options	9572	-	-	0.000	7,000
30/11/07	Ocz Technology Group Inc	Exercise Of Options	9572	-	-	0.000	3,125
07/11/07	Oriel Resources Plc	Exercise Of Options	1775	-	-	0.000	166,667
30/11/07	Ormonde Mining	Placing	1777	-	10	1.600	16,000,000
21/11/07	Ottoman Fund(The)	Share Cancellation	8985	-	-	0.000 -	15,235,291
23/11/07	Ovoca Gold	Placing	1775	-	9.25	4.514	48,800,000
12/11/07	Panmure Gordon & Co	Vendor Consideration	8777	-	-	0.000	195,680
22/11/07	Pantheon Resources	Placing	533	-	60	0.900	1,500,000
19/11/07	Parallel Media Group Plc	Further Issues	5553	-	-	0.000	30,967,407
01/11/07	Patsystems	Exercise Of Options	9533	-	-	0.000	42,000
06/11/07	Peel Hotels	Exercise Of Options	5753	-	-	0.000	100,000
13/11/07	Phorm Inc	Exercise Of Options	5555	-	-	0.000	27,895
29/11/07	Phsc	Share Cancellation	2791	-	-	0.000 -	86,277
02/11/07	Planet Payment Inc	Exercise Of Warrants	2795	-	-	0.000	13,056
12/11/07	Planet Payment Inc	Placing	2795	-	148	3.581	2,419,838
12/11/07	Planet Payment Inc	Further Issues	2795	-	-	0.000	291,427
26/11/07	Plant Health Care	Exercise Of Options	1357	-	-	0.000	37,500
02/11/07	Plantic Technologies Ltd	Further Issues	1357	-	-	0.000	10,503
23/11/07	Plantic Technologies Ltd	Exercise Of Options	1357	-	-	0.000	7,578
27/11/07	Playwize Plc	Placing	3747	-	1	1.150	115,000,000
23/11/07	Polymer Logistics Nv	Exercise Of Options	2791	-	-	0.000	140,000
30/11/07	Printing.Com	Exercise Of Options	5557	-	-	0.000	45,000
27/11/07	Prometheus Energy Co	Exercise Of Options	533	-	-	0.000	573,506
15/11/07	Providence Resources	Exercise Of Options	533	-	-	0.000	2,000,000
08/11/07	Rab Capital	Exercise Of Options	8775	-	-	0.000	200,000
30/11/07	Rab Capital	Exercise Of Options	8775	-	-	0.000	100,000
14/11/07	Range Resources	Placing	533	-	22	1.240	5,636,455
05/11/07	Raven Russia	Capitalisation In Lieu Of Dividend	8733	-	-	0.000	3,531,478
20/11/07	Rcg Hldgs Ltd	Movement To Treasury	9537	-	-	0.000 -	30,000
21/11/07	Rcg Hldgs Ltd	Movement To Treasury	9537	-	-	0.000 -	20,000
22/11/07	Rcg Hldgs Ltd	Movement To Treasury	9537	-	-	0.000 -	20,000
14/11/07	Rdf Media Plc	Exercise Of Options	5553	-	-	0.000	4,000
01/11/07	Real Affinity Plc	Vendor Consideration	5555	-	-	0.000	150,000,000
27/11/07	Red Rock Resources	Placing	1775	-	2.5	0.525	21,000,000
05/11/07	Red Squared	Exercise Of Options	9533	-	-	0.000	663,150
21/11/07	Regen Therapeutics	Consolidation	4573	1 - 100	-	0.000	10,258,878
23/11/07	Responzetv Plc	Placing	5373	-	30	2.550	8,500,000
23/11/07	Responzetv Plc	Vendor Consideration	5373	-	-	0.000	10,000,000
23/11/07	Responzetv Plc	Conversion	5373	-	-	0.000	7,000,000
28/11/07	Rockhopper Exploration	Exercise Of Options	533	-	-	0.000	4,950
15/11/07	Rotala	Exercise Of Options	5759	-	-	0.000	58,800
19/11/07	Rugby Estates	Movement To Treasury	8733	-	-	0.000 -	25,000
27/11/07	Rusina Mining	Exercise Of Options	1775	-	-	0.000	190
01/11/07	Sanatana Diamonds Inc	Placing	1773	-	12.61	0.863	6,846,420
01/11/07	Sanatana Diamonds Inc	Placing	1773	-	15.13	1.009	6,669,000
21/11/07	Sareum Hldgs Plc	Placing	4577	-	9	2.335	25,947,713
01/11/07	Software Radio Technology	Exercise Of Warrants	9576	-	-	0.000	427,285
08/11/07	Software Radio Technology	Exercise Of Warrants	9576	-	-	0.000	7,990,597
27/11/07	Solana Resources	Placing	533	-	108.04	29.495	27,300,000
23/11/07	Spaceandpeople	Exercise Of Options	5555	-	-	0.000	15,000
14/11/07	Spazio Investment Nv	Movement To Treasury	8733	-	-	0.000 -	302,000
20/11/07	Spazio Investment Nv	Movement To Treasury	8733	-	-	0.000 -	300,500
12/11/07	Spi Lasers	Placing	2737	-	30	0.400	1,333,333
13/11/07	Spi Lasers	Placing	2737	-	30	8.491	28,302,082
19/11/07	Spi Lasers	Placing	2737	-	30	2.000	6,666,667
22/11/07	Starvest	Movement To Treasury	8775	-	-	0.000 -	250,000
06/11/07	Sterling Energy	Exercise Of Options	533	-	-	0.000	1,500,000
20/11/07	Sterling Energy	Placing	533	-	14	10.991	78,510,027
29/11/07	Strategic Thought Group	Exercise Of Options	9533	-	-	0.000	48,750
28/11/07	Strontium	Placing	2791	-	24	0.630	2,625,000
16/11/07	Sutton Harbour Hldgs	Exercise Of Options	2777	-	-	0.000	2,408
09/11/07	Sylvania Resources Ltd	Exercise Of Options	1775	-	-	0.000	100,000
02/11/07	Synchronica Plc	Vendor Consideration	9537	-	-	0.000	3,870,968
19/11/07	Tasty Plc	Placing	5757	-	90	2.188	2,430,775

Further issues

November 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
07/11/07	Tenon Group	Vendor Consideration	8775	-	-	0.000	2,496,666
09/11/07	Tenon Group	Exercise Of Options	8775	-	-	0.000	690,862
07/11/07	Tertiary Minerals Plc	Placing	1775	-	8	0.727	9,091,000
23/11/07	Tianshan Goldfields	Placing	1777	-	21.7883911	6.101	28,000,000
05/11/07	Titanium Resources Group	Exercise Of Options	1775	-	-	0.000	52,531
08/11/07	Tottenham Hotspur Plc	Share Cancellation	5755	-	-	0.000 -	15,000
20/11/07	Tottenham Hotspur Plc	Share Cancellation	5755	-	-	0.000 -	7,500
22/11/07	Tottenham Hotspur Plc	Share Cancellation	5755	-	-	0.000 -	30,000
13/11/07	Trading Emissions	Conversion	8775	-	-	0.000	151,952,500
19/11/07	Value Catalyst Fund(The)	Placing	8985	-	10729.07	0.752	7,009
22/11/07	Value Catalyst Fund(The)	Sub-Division	8985	100 - 1	-	0.000	126,874,000
23/11/07	Vectrix Corp	Exercise Of Options	3353	-	-	0.000	91,232
08/11/07	Vitesse Media	Vendor Consideration	5557	-	-	0.000	577,163
08/11/07	Vitesse Media	Placing	5557	-	25	0.750	3,000,000
02/11/07	Vyke Communications Plc	Placing	9578	-	170	12.000	7,058,840
02/11/07	Vyke Communications Plc	Exercise Of Options	9578	-	-	0.000	15,832
07/11/07	W.H.Ireland Group	Vendor Consideration	8777	-	-	0.000	138,889
12/11/07	W.H.Ireland Group	Exercise Of Options	8777	-	-	0.000	10,000
30/11/07	Water Hall Group Plc	Exercise Of Options	2799	-	-	0.000	400,000
22/11/07	Westmount Energy	Share Cancellation	533	-	-	0.000 -	125,000
07/11/07	Work Group	Exercise Of Options	2793	-	-	0.000	17,200
02/11/07	Works Media Group	Placing	5553	-	3	0.763	25,436,562
07/11/07	Worthington Nicholls Group	Vendor Consideration	2791	-	-	0.000	3,201,898
08/11/07	Wynnstay Group	Capitalisation In Lieu Of Dividend	3573	-	-	0.000	26,271
19/11/07	Wynnstay Group	Placing	3573	-	260	1.282	493,000
13/11/07	Xg Technology Inc	Exercise Of Options	2733	-	-	0.000	37,037
30/11/07	Xpertise Group	Conversion	2793	-	-	0.000	333,333
23/11/07	Xtract Energy	Exercise Of Warrants	533	-	-	0.000	15,000,000
08/11/07	York Pharma	Placing	4577	-	130	5.525	4,250,000
08/11/07	York Pharma	Vendor Consideration	4577	-	-	0.000	11,538,461
07/11/07	Yougov	Exercise Of Options	5555	-	-	0.000	283,455
20/11/07	Your Space	Placing	8733	-	140	0.961	686,500
07/11/07	Zyzygy	Conversion	8775	-	-	0.000	66,666,667

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues#	Other Money raised (£m)	Total Money raised (£m)
November 2007	0	0.00	373	528.04	528.04
Year to date	2	0.00	3594	8628.84	8628.84

includes non-money raising issues

Cancellation of admission

November 2007

Date	Company	Reason
09/11/2007	ELKEDRA DIAMONDS NL	At the request of the company
09/11/2007	EMERGING UK INVESTMENTS PLC	pursuant to AIM Rule 1
12/11/2007	WHAM ENERGY PLC	pursuant to AIM Rule 41
12/11/2007	GENUS PLC	Transferred to Official List
13/11/2007	DA GROUP PLC	pursuant to AIM Rule 1
15/11/2007	UBET2WIN PLC	Pursuant to AIM Rule 1
15/11/2007	ONESOURCE SERVICES INC.	At request of the company
16/11/2007	RED SQUARED PLC	Pursuant to AIM Rule 41
16/11/2007	LENI GAS & OIL PLC	Reverse Takeover
19/11/2007	EQ GROUP PLC	At the request of the company
19/11/2007	SUMMIT RESOURCES PLC	Reverse Takeover
22/11/2007	ASPEN CLEAN ENERGY PLC	Pursuant to AIM rule 41
26/11/2007	CARDINAL RESOURCES PLC	pursuant to AIM Rule 1
29/11/2007	CAZENOVE ABSOLUTE EQUITY LIMITED	Transferred to Official List

New and Further issues by business sector

Group	Business sector	November 2007				January to November 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	2	15.09	31	123.52	13	227.79	233	657.33
0570	Oil Equipment, Services & Distribution	0	0.00	1	0.00	1	2.00	17	23.40
0000	Total Oil & Gas	2	15.09	32	123.52	14	229.79	250	680.73
1350	Chemicals	0	0.00	4	0.00	2	45.00	46	18.10
1730	Forestry & Paper	0	0.00	1	0.00	3	201.15	1	0.00
1750	Industrial Metals	0	0.00	0	0.00	3	1.20	25	543.30
1770	Mining	1	8.80	60	81.23	18	143.16	597	1,484.50
1000	Total Basic Materials	1	8.80	65	81.23	26	390.51	669	2,045.91
2350	Construction & Materials	0	0.00	4	3.24	4	20.37	40	159.31
2710	Aerospace & Defence	0	0.00	2	0.00	0	0.00	17	2.00
2720	General Industrials	0	0.00	0	0.00	0	0.00	19	30.21
2730	Electronic & Electrical Equipment	0	0.00	10	11.92	7	79.82	89	80.77
2750	Industrial Engineering	0	0.00	5	0.05	8	38.82	62	82.17
2770	Industrial Transportation	1	29.01	1	0.00	3	82.28	13	19.49
2790	Support Services	1	0.85	28	6.31	20	201.46	290	426.57
2000	Total Industrials	2	29.86	50	21.52	42	422.74	530	800.51
3350	Automobiles & Parts	0	0.00	2	0.00	1	37.44	44	20.79
3530	Beverages	1	0.00	0	0.00	1	0.00	2	0.00
3570	Food Producers	1	54.00	4	37.31	5	136.15	57	406.71
3720	Household Goods	0	0.00	0	0.00	1	4.50	15	15.00
3740	Leisure Goods	0	0.00	2	1.15	2	11.14	12	4.43
3760	Personal Goods	0	0.00	1	20.00	3	11.35	19	22.19
3780	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
3000	Consumer Goods	2	54.00	9	58.46	13	200.58	149	469.12
4530	Health Care Equipment & Services	1	40.51	2	0.00	3	50.49	87	96.56
4570	Pharmaceuticals & Biotechnology	1	1.33	17	31.20	11	40.31	140	221.71
4000	Total Health Care	2	41.84	19	31.20	14	90.80	227	318.28
5330	Food & Drug Retailers	0	0.00	4	0.00	2	0.00	20	0.34
5370	General Retailers	0	0.00	11	14.29	10	308.41	89	62.74
5550	Media	3	11.79	39	24.69	13	169.35	276	856.65
5750	Travel & Leisure	0	0.00	13	2.19	12	264.82	173	172.24
5000	Total Consumer Services	3	11.79	67	41.16	37	742.58	558	1,091.96
6530	Fixed Line Telecommunications	0	0.00	0	0.00	1	22.88	10	7.89
6570	Mobile Telecommunications	0	0.00	4	0.91	3	0.00	54	32.70
6000	Total Telecommunications	0	0.00	4	0.91	4	22.88	64	40.60
7530	Electricity	1	31.21	7	0.00	5	89.92	43	72.32
7570	Gas, Water & Multiutilities	0	0.00	0	0.00	1	30.00	0	0.00
7000	Total Utilities	1	31.21	7	0.00	6	119.92	43	72.32
8350	Banks	0	0.00	0	0.00	1	0.00	3	0.00
8530	Nonlife Insurance	1	15.30	1	3.03	3	43.65	20	6.03
8570	Life Insurance	0	0.00	0	0.00	0	0.00	2	0.00
8730	Real Estate	2	491.95	29	48.58	30	1,993.39	146	1,625.32
8770	General Financial	2	0.00	41	44.49	33	769.29	380	656.62
8980	Equity Investment Instruments	1	48.52	6	50.75	15	1,002.72	56	377.54
8990	Nonequity Investment Instruments	0	0.00	0	0.00	0	0.00	3	25.59
8000	Total Financials	6	555.77	77	146.85	82	3,809.05	610	2,691.10
9530	Software & Computer Services	1	2.00	23	1.81	13	109.28	378	267.42
9570	Technology Hardware & Equipment	0	0.00	20	21.37	3	34.53	115	145.79
9000	Total Technology	1	2.00	43	23.18	16	143.81	493	413.21
	Total Equities	20	750.36	373	528.04	254	6,172.66	3,593	8,623.73
	Company Fixed Interest	0	0.00	0	0.00	0	0.00	3	5.11
	Grand Total	20	750.36	373	528.04	254	6,172.66	3,596	8,628.84

New Issues by business sector

November 2007

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising	
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
			IPO's							
	Equities									
0530	Oil & Gas Producers	1	1	15.09	0	0	0.00	0	0	0.00
0570	Oil Equipment, Services & Distribution	0	0	0.00	0	0	0.00	0	0	0.00
0000	Total Oil & Gas	1	1	15.09	0	0	0.00	0	0	0.00
1350	Chemicals	0	0	0.00	0	0	0.00	0	0	0.00
1730	Forestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
1750	Industrial Metals	0	0	0.00	0	0	0.00	0	0	0.00
1770	Mining	0	1	8.80	0	0	0.00	0	0	0.00
1000	Total Basic Materials	0	1	8.80	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	0	0.00	0	0	0.00	0	0	0.00
2770	Industrial Transportation	0	1	29.01	0	0	0.00	0	0	0.00
2790	Support Services	0	1	0.85	0	0	0.00	0	0	0.00
2000	Total Industrials	0	2	29.86	0	0	0.00	0	0	0.00
3350	Automobiles & Parts	0	0	0.00	0	0	0.00	0	0	0.00
3530	Beverages	1	0	0.00	0	0	0.00	0	0	0.00
3570	Food Producers	0	1	54.00	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	1	1	54.00	0	0	0.00	0	0	0.00
4530	Health Care Equipment & Services	0	1	40.51	0	0	0.00	0	0	0.00
4570	Pharmaceuticals & Biotechnology	0	1	1.33	0	0	0.00	0	0	0.00
4000	Total Health Care	0	2	41.84	0	0	0.00	0	0	0.00
5330	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00
5370	General Retailers	0	0	0.00	0	0	0.00	0	0	0.00
5550	Media	1	2	11.79	0	0	0.00	0	0	0.00
5750	Travel & Leisure	0	0	0.00	0	0	0.00	0	0	0.00
5000	Total Consumer Services	1	2	11.79	0	0	0.00	0	0	0.00
6530	Fixed Line Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6570	Mobile Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6000	Total Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
7530	Electricity	0	1	31.21	0	0	0.00	0	0	0.00
7570	Gas, Water & Multiutilities	0	0	0.00	0	0	0.00	0	0	0.00
7000	Total Utilities	0	1	31.21	0	0	0.00	0	0	0.00
8350	Banks	0	0	0.00	0	0	0.00	0	0	0.00
8530	Nonlife Insurance	0	1	15.30	0	0	0.00	0	0	0.00
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8730	Real Estate	0	2	491.95	0	0	0.00	0	0	0.00
8770	General Financial	0	0	0.00	0	0	0.00	2	0	0.00
8980	Equity Investment Instruments	0	1	48.52	0	0	0.00	0	0	0.00
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8000	Total Financials	0	4	555.77	0	0	0.00	2	0	0.00
9530	Software & Computer Services	0	1	2.00	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	0	1	2.00	0	0	0.00	0	0	0.00
	Total Equities	3	15	750.36	0	0	0.00	2	0	0.00
	Company Fixed Interest									
	Debentures and Loans	0	0	0.00	0	0	0.00	0	0	0.00
	Convertibles	0	0	0.00	0	0	0.00	0	0	0.00
	Preference	0	0	0.00	0	0	0.00	0	0	0.00
	Total Company Fixed Interest	0	0	0.00	0	0	0.00	0	0	0.00

New Issues by business sector

January to November 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	3	9	226.51	0	0	0.00	0	1	1.28
0570	Oil Equipment, Services & Distribut	0	1	2.00	0	0	0.00	0	0	0.00
0000	Total Oil & Gas	3	10	228.51	0	0	0.00	0	1	1.28
1350	Chemicals	0	2	45.00	0	0	0.00	0	0	0.00
1730	Forestry & Paper	0	2	201.15	1	0	0.00	0	0	0.00
1750	Industrial Metals	2	0	0.00	0	0	0.00	0	1	1.20
1770	Mining	2	11	116.90	0	0	0.00	3	2	26.26
1000	Total Basic Materials	4	15	363.05	1	0	0.00	3	3	27.46
2350	Construction & Materials	0	3	20.37	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	1	6	79.82	0	0	0.00	0	0	0.00
2750	Industrial Engineering	1	4	18.82	1	0	0.00	0	2	20.00
2770	Industrial Transportation	0	2	54.28	0	0	0.00	0	1	28.00
2790	Support Services	2	12	193.12	0	0	0.00	2	4	8.34
2000	Total Industrials	4	27	366.40	1	0	0.00	3	7	56.34
3350	Automobiles & Parts	0	1	37.44	0	0	0.00	0	0	0.00
3530	Beverages	1	0	0.00	0	0	0.00	0	0	0.00
3570	Food Producers	0	3	125.53	1	0	0.00	0	1	10.63
3720	Household Goods	0	1	4.50	0	0	0.00	0	0	0.00
3740	Leisure Goods	0	1	11.14	0	0	0.00	1	0	0.00
3760	Personal Goods	0	1	10.00	1	0	0.00	0	1	1.35
3780	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
3000	Consumer Goods	1	7	188.61	2	0	0.00	1	2	11.98
4530	Health Care Equipment & Services	0	2	48.51	0	0	0.00	0	1	1.98
4570	Pharmaceuticals & Biotechnology	0	6	35.27	0	1	1.46	3	1	3.57
4000	Total Health Care	0	8	83.79	0	1	1.46	3	2	5.55
5330	Food & Drug Retailers	1	0	0.00	0	0	0.00	1	0	0.00
5370	General Retailers	1	6	273.80	0	0	0.00	0	3	34.60
5550	Media	2	5	105.75	0	0	0.00	2	4	63.60
5750	Travel & Leisure	2	7	241.98	0	0	0.00	1	2	22.84
5000	Total Consumer Services	6	18	621.53	0	0	0.00	4	9	121.04
6530	Fixed Line Telecommunications	0	1	22.88	0	0	0.00	0	0	0.00
6570	Mobile Telecommunications	3	0	0.00	0	0	0.00	0	0	0.00
6000	Total Telecommunications	3	1	22.88	0	0	0.00	0	0	0.00
7530	Electricity	0	2	33.24	0	0	0.00	1	2	56.68
7570	Gas, Water & Multiutilities	0	1	30.00	0	0	0.00	0	0	0.00
7000	Total Utilities	0	3	63.24	0	0	0.00	1	2	56.68
8350	Banks	1	0	0.00	0	0	0.00	0	0	0.00
8530	Nonlife Insurance	0	3	43.65	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	3	23	1,993.39	0	0	0.00	4	0	0.00
8770	General Financial	5	21	768.98	0	0	0.00	6	1	0.32
8980	Equity Investment Instruments	0	15	1,002.72	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	9	62	3,808.74	0	0	0.00	10	1	0.32
9530	Software & Computer Services	1	9	101.88	1	0	0.00	0	2	7.40
9570	Technology Hardware & Equipmen	1	1	13.29	0	0	0.00	0	1	21.23
9000	Total Information Technology	2	10	115.17	1	0	0.00	0	3	28.64
	Total Equities	32	161	5,861.92	5	1	1.46	25	30	309.28
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

November 2007

Company	Business sub-sector	Market Capitalisation £m
1 SIBIR ENERGY	0533 Exploration & Production	2,122.24
2 NIKANOR PLC	1755 Nonferrous Metals	1,196.96
3 PETER HAMBRO MINING PLC	1777 Gold Mining	1,090.92
4 MECOM GROUP PLC	5557 Publishing	864.59
5 PLAYTECH	9537 Software	813.33
6 MONSOON	5371 Apparel Retailers	747.47
7 LAMPRELL PLC	0573 Oil Equipment & Services	720.00
8 LANCASHIRE HLDGS	8536 Property & Casualty Insurance	682.80
9 EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	655.51
10 CLIPPER WINDPOWER	7535 Electricity	650.79
11 JUST RETIREMENT(HLDGS)PLC	8575 Life Insurance	617.19
12 R.G.I. INTL LTD	8733 Real Estate Holding & Development	581.15
13 GLOBE SPECIALTY METALS INC	1755 Nonferrous Metals	578.12
14 DOLPHIN CAPITAL INVESTORS	8733 Real Estate Holding & Development	575.72
15 XXI CENTURY INVESTMENTS	8733 Real Estate Holding & Development	548.90
16 MIRLAND DEVELOPMENT CORP PLC	8733 Real Estate Holding & Development	537.47
17 TANFIELD GROUP	2791 Business Support Services	522.10
18 CLIMATE EXCHANGE	8777 Investment Services	517.07
19 EUROPEAN GOLDFIELDS	1777 Gold Mining	515.01
20 CENTRAL AFRICAN MINING&EXPLORTN CO	1775 General Mining	494.49
21 CONSOLIDATED MINERALS	1775 General Mining	478.47
22 EROS INTERNATIONAL	5553 Broadcasting & Entertainment	451.14
23 XG TECHNOLOGY INC	2733 Electrical Components & Equipment	434.57
24 SYNERGY HEALTHCARE	4533 Health Care Providers	432.76
25 DATATEC	9533 Computer Services	431.27
26 PLATMIN LIMITED	1779 Platinum & Precious Metals	424.41
27 VIETNAM OPPORTUNITY FUND	8985 Equity Investment Instruments	420.55
28 TRADING EMISSIONS	8775 Specialty Finance	409.62
29 CENTAMIN EGYPT	1777 Gold Mining	388.25
30 UNITECH CORPORATE PARKS PLC	8733 Real Estate Holding & Development	381.60
31 ROC OIL CO LTD	0533 Exploration & Production	380.90
32 RAVEN RUSSIA	8733 Real Estate Holding & Development	378.24
33 CHINA REAL ESTATE OPPORTUNITIES LTD	8733 Real Estate Holding & Development	374.24
34 ACCSYS TECHNOLOGIES	2727 Diversified Industrials	369.30
35 KSK POWER VENTUR PLC	7535 Electricity	368.59
36 CANACCORD CAPITAL INC	8777 Investment Services	367.36
37 BOOKER GROUP PLC	5337 Food Retailers & Wholesalers	364.66
38 SANDVINE CORP	9578 Telecommunications Equipment	361.66
39 DAWNAY DAY TREVERIA	8733 Real Estate Holding & Development	353.29
40 VINALAND	8733 Real Estate Holding & Development	352.57
41 STAR ENERGY GROUP	0533 Exploration & Production	352.51
42 INFINITY BIO-ENERGY LTD	3577 Food Products	349.03
43 ORIEL RESOURCES PLC	1775 General Mining	337.12
44 RENESOLA LTD	2733 Electrical Components & Equipment	335.50
45 ARC CAPITAL HLDGS LTD	8985 Equity Investment Instruments	334.88
46 SONGBIRD ESTATES	8733 Real Estate Holding & Development	325.19
47 KIRKLAND LAKE GOLD INC	1777 Gold Mining	323.16
48 FIRST CALGARY PETROLEUMS	0533 Exploration & Production	318.41
49 DOMINO'S PIZZA UK & IRL	5757 Restaurants & Bars	316.74
50 BURANI DESIGNER HLDG NV	5371 Apparel Retailers	316.14

Distribution of companies by equity market value

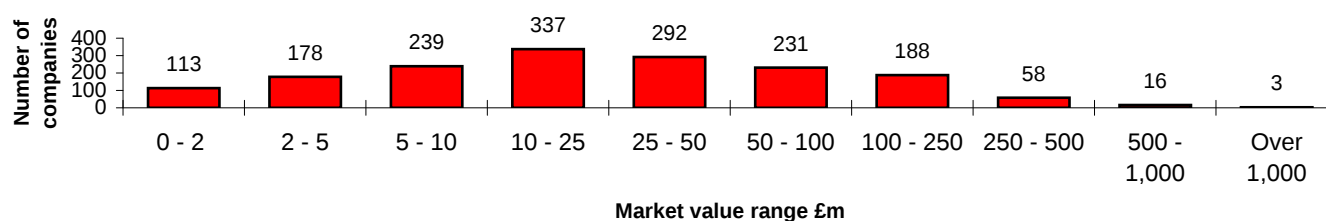
November 2007

AIM (UK & International)

Market value range (£m)	No. of companies	%	Equity market value (£m)	%
Over 1,000	3	0.2	4,410.1	4.5
500 - 1,000	16	1.0	10,127.2	10.4
250 - 500	58	3.4	19,586.6	20.1
100 - 250	188	11.2	28,833.5	29.6
50 - 100	231	13.7	16,311.3	16.8
25 - 50	292	17.3	10,101.8	10.4
10 - 25	337	20.0	5,412.5	5.6
5 - 10	239	14.2	1,738.1	1.8
2 - 5	178	10.6	612.3	0.6
0 - 2	113	6.7	129.4	0.1
Unvalued securities	0	0.0	-	-
Suspended	28	1.7	-	-
Totals*	1,683	100.0	97,262.8	100.0
More than £50m	496	29.5	79,268.7	81.5
Less than £50m	1,159	68.9	17,994.1	18.5
Less than £25m	867	51.5	7,892.3	8.1

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

November 2007

Period	Total trading			FTSE AIM	FTSE A All-share
	Value £	Bargains	Shares		
29/12/2006				1,054.56	3,221.42
31/10/2007				1,150.33	3,454.12
01/11/2007	354,005,694	20,532	512,973,095	1,144.11	3,389.38
02/11/2007	413,475,220	17,479	665,082,621	1,141.53	3,361.53
05/11/2007	259,814,452	17,639	473,163,592	1,134.24	3,325.89
06/11/2007	339,458,010	17,261	705,574,101	1,136.30	3,332.91
07/11/2007	285,916,933	17,721	567,231,112	1,136.86	3,285.09
08/11/2007	350,628,268	18,759	611,355,357	1,130.19	3,278.30
09/11/2007	372,127,813	18,057	634,292,605	1,123.71	3,237.32
12/11/2007	246,253,356	16,833	506,189,816	1,117.09	3,252.53
13/11/2007	307,196,623	18,339	704,747,677	1,107.69	3,264.12
14/11/2007	429,300,517	17,319	628,929,441	1,115.45	3,300.75
15/11/2007	284,225,035	16,172	558,966,471	1,104.92	3,261.35
16/11/2007	266,475,903	14,374	562,628,783	1,100.06	3,225.71
19/11/2007	360,329,319	19,292	732,984,760	1,077.99	3,135.95
20/11/2007	366,137,976	21,052	775,441,179	1,063.41	3,184.41
21/11/2007	409,082,129	18,974	666,199,270	1,045.08	3,103.79
22/11/2007	257,803,446	16,109	548,557,168	1,035.13	3,143.34
23/11/2007	262,001,823	15,000	508,732,618	1,043.05	3,198.45
26/11/2007	240,388,474	15,747	550,788,258	1,045.09	3,160.20
27/11/2007	224,235,320	15,670	487,310,297	1,035.42	3,135.71
28/11/2007	243,514,839	15,651	617,420,961	1,039.44	3,219.53
29/11/2007	209,375,333	15,400	471,569,892	1,042.43	3,241.73
30/11/2007	264,049,108	18,380	507,660,362	1,053.41	3,280.87
Totals month	6,745,795,590	381,760	12,997,799,436	23,973	71,319
Year to date	69,800,609,180	3,887,941	143,594,862,315	-0.1%	+1.8%
Year	706,251,485	29,107	3,512,480,190	1,236.58	3,478.99
High	30.3.07	17.8.07	12.3.07	16.7.07	15.6.07
Year	1,360	1	4,000	1,035.13	3,031.91
Low	23.9.07	6.5.07	23.9.07	22.11.07	16.8.07
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	1,360	1	4,000	542.39	61.92
Low	23.9.07	6.5.07	23.9.07	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

Turnover by sector

November 2007

including number of companies and market capitalisation by sector

Business sector		Total turnover			Market	
		Total Value (£)	No. of Bargains	No. of Shares	No. of Companies	Capitalisation (£m)
(Equity only)						
Equities						
0530	Oil & Gas Producers	985,413,324	68,284	1,705,878,422	104	10,561.0
0570	Oil Equipment, Services & Distribution	113,724,691	5,120	88,044,561	12	1,301.4
0000	Total Oil & Gas	1,099,138,014	73,404	1,793,922,983	116	11,862.4
1350	Chemicals	19,179,769	1,557	30,173,403	24	719.1
1730	Forestry & Paper	4,928,882	339	5,348,575	5	226.9
1750	Industrial Metals	144,474,189	4,086	128,824,400	10	2,071.8
1770	Mining	1,264,301,699	69,694	2,059,051,814	179	13,235.4
1000	Total Basic Materials	1,432,884,539	75,676	2,223,398,192	218	16,253.2
2350	Construction & Materials	63,592,116	3,788	129,665,393	29	1,912.9
2710	Aerospace & Defence	73,176,675	3,351	12,345,248	3	192.9
2720	General Industrials	23,413,392	2,393	17,438,065	6	448.3
2730	Electronic & Electrical Equipment	137,574,157	15,688	236,729,763	65	2,517.2
2750	Industrial Engineering	150,343,978	8,819	90,658,036	43	1,350.8
2770	Industrial Transportation	36,639,117	2,113	69,457,602	14	613.9
2790	Support Services	434,576,569	33,217	725,163,232	147	6,476.9
2000	Total Industrials	919,316,003	69,369	1,281,457,339	307	13,512.9
3350	Automobiles & Parts	2,982,215	573	8,606,654	10	371.1
3530	Beverages	2,203,659	416	6,184,318	5	108.2
3570	Food Producers	30,884,550	2,199	104,022,928	22	1,744.5
3720	Household Goods	11,270,558	1,295	16,446,907	17	375.6
3740	Leisure Goods	3,155,861	1,631	122,481,183	9	30.7
3760	Personal Goods	4,095,719	662	146,565,545	15	104.6
3780	Tobacco	0	0	0	0	0.0
3000	Consumer Goods	54,592,562	6,776	404,307,535	78	2,734.7
4530	Health Care Equipment & Services	129,408,194	5,206	271,591,258	41	1,390.6
4570	Pharmaceuticals & Biotechnology	231,181,449	20,274	950,367,235	76	2,609.0
4000	Total Health Care	360,589,643	25,480	1,221,958,493	117	3,999.6
5330	Food & Drug Retailers	30,618,805	1,518	37,706,598	7	764.3
5370	General Retailers	49,850,152	3,400	69,726,884	36	2,360.8
5550	Media	138,943,390	9,192	676,684,060	117	4,441.4
5750	Travel & Leisure	175,135,263	13,113	438,475,851	85	3,887.7
5000	Total Consumer Services	394,547,610	27,223	1,222,593,393	245	11,454.2
6530	Fixed Line Telecommunications	32,418,940	5,666	456,746,666	10	408.7
6570	Mobile Telecommunications	14,383,668	1,454	135,948,799	17	327.6
6000	Total Telecommunications	46,802,608	7,120	592,695,465	27	736.2
7530	Electricity	59,640,412	1,967	44,949,001	13	1,529.6
7570	Gas, Water & Multiutilities	8,438,024	115	7,466,660	2	174.0
7000	Total Utilities	68,078,436	2,082	52,415,661	15	1,703.6
8350	Banks	193,034	103	1,828,145	3	619.3
8530	Nonlife Insurance	133,637,661	3,481	50,758,901	13	1,484.4
8570	Life Insurance	11,855,657	2,308	5,878,466	1	617.2
8730	Real Estate	730,997,042	16,013	830,284,067	108	12,695.7
8770	General Financial	646,461,510	30,591	1,220,839,295	192	8,793.2
8980	Equity Investment Instruments	482,975,294	9,245	610,439,860	63	4,818.9
8990	Nonequity Investment Instruments	13,983	6	27,005	1	28.0
8000	Total Financials	2,006,134,179	61,747	2,720,055,739	381	29,056.7
9530	Software & Computer Services	249,550,326	23,580	1,052,300,739	141	4,595.7
9570	Technology Hardware & Equipment	114,161,668	9,303	432,693,897	38	1,353.5
9000	Total Technology	363,711,995	32,883	1,484,994,636	179	5,949.2
Total Equities		6,745,795,590	381,760	12,997,799,436	1,683	97,262.77
Fixed Interest		0	0	0		
Total trading		6,745,795,590	381,760	12,997,799,436		

Turnover by sector - year to date

January to November 2007

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	9,529,393,258	638,903	17,333,037,791
0570 Oil Equipment, Services & Distribution	757,027,269	31,304	514,189,010
0000 Total Oil & Gas	10,286,420,527	670,207	17,847,226,801
1350 Chemicals	611,839,355	60,005	1,394,536,555
1730 Forestry & Paper	79,295,993	3,522	101,721,972
1750 Industrial Metals	2,064,900,929	58,308	1,606,996,116
1770 Mining	10,047,273,407	615,924	20,997,483,378
1000 Total Basic Materials	12,803,309,684	737,759	24,100,738,021
2350 Construction & Materials	941,579,676	44,825	1,695,306,019
2710 Aerospace & Defence	385,957,688	20,219	139,408,442
2720 General Industrials	307,963,986	20,342	249,084,829
2730 Electronic & Electrical Equipment	1,972,100,734	183,566	2,965,543,650
2750 Industrial Engineering	1,111,307,124	76,777	1,172,363,875
2770 Industrial Transportation	167,402,910	17,841	523,051,085
2790 Support Services	4,769,789,365	352,342	7,446,402,398
2000 Total Industrials	9,656,101,484	715,912	14,191,160,298
3350 Automobiles & Parts	172,813,854	12,840	500,465,194
3530 Beverages	24,715,418	3,704	50,391,884
3570 Food Producers	685,831,812	33,734	1,844,190,606
3720 Household Goods	181,040,746	18,629	199,916,393
3740 Leisure Goods	20,577,124	8,971	404,675,390
3760 Personal Goods	50,047,712	8,937	780,756,713
3780 Tobacco	0	0	0
3000 Consumer Goods	1,135,026,665	86,815	3,780,396,180
4530 Health Care Equipment & Services	708,036,754	54,540	1,630,990,208
4570 Pharmaceuticals & Biotechnology	1,795,934,627	176,265	9,170,475,158
4000 Total Health Care	2,503,971,381	230,805	10,801,465,366
5330 Food & Drug Retailers	281,203,983	18,820	476,480,021
5370 General Retailers	783,186,268	44,500	1,569,637,715
5550 Media	2,636,594,967	147,969	8,165,534,801
5750 Travel & Leisure	3,151,233,478	188,289	15,480,430,921
5000 Total Consumer Services	6,852,218,697	399,578	25,692,083,458
6530 Fixed Line Telecommunications	618,919,495	49,924	5,079,338,047
6570 Mobile Telecommunications	124,448,686	12,119	758,483,463
6000 Total Telecommunications	743,368,182	62,043	5,837,821,510
7530 Electricity	1,337,762,335	22,233	628,643,629
7570 Gas, Water & Multiutilities	73,805,007	1,400	70,907,609
7000 Total Utilities	1,411,567,342	23,633	699,551,238
8350 Banks	44,706,934	1,800	254,034,784
8530 Nonlife Insurance	1,004,051,150	28,605	544,807,328
8570 Life Insurance	679,347,727	19,991	271,535,903
8730 Real Estate	8,341,620,931	170,825	8,403,209,636
8770 General Financial	6,614,151,028	331,734	12,496,532,044
8980 Equity Investment Instruments	4,146,600,002	82,484	4,153,862,898
8990 Nonequity Investment Instruments	16,283,003	367	37,884,722
8000 Total Financials	20,846,760,774	635,806	26,161,867,315
9530 Software & Computer Services	2,769,945,888	259,445	11,008,126,046
9570 Technology Hardware & Equipment	762,419,245	65,615	3,461,469,309
9000 Total Technology	3,532,365,133	325,060	14,469,595,355
Total Equities	69,771,109,867	3,887,618	143,581,905,542
Fixed Interest	29,499,313	323	12,956,773
Total trading	69,800,609,180	3,887,941	143,594,862,315

Most actively traded securities

November 2007

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	PETER HAMBRO MINING PLC	ORD GBP0.01	0	266,458,131	12,709	18,164,629
2	TANFIELD GROUP	GBP0.01	0	143,038,923	11,309	98,964,067
3	CENTRAL AFRICAN MINING&EXPLORTN CO	ORD GBP0.001	0	89,665,645	9,342	238,596,017
4	MAX PETROLEUM	ORD GBP0.0001	0	95,810,593	8,456	123,921,716
5	RAB CAPITAL	ORD GBP0.001	0	110,734,898	6,636	120,082,374
6	RENESOLA LTD	ORD SHS NPV	0	66,766,163	6,122	16,077,051
7	MELDEX INTERNATIONAL PLC	ORD GBP0.01	0	57,133,913	5,953	79,734,166
8	PIPEX COMMUNICATIONS PLC	ORD GBP0.01	0	30,695,628	5,250	392,363,544
9	CLIMATE EXCHANGE	ORD GBP0.01	0	94,572,254	4,987	9,359,153
10	BLINKX PLC	ORD GBP0.01	0	16,778,598	4,976	75,707,227
11	SILENCE THERAPEUTICS PLC	ORD GBP0.01	0	42,003,541	4,729	46,234,056
12	AFREN	ORD GBP0.01	0	86,342,106	4,728	94,137,397
13	BRAEMORE RESOURCES	ORD GBP0.001	0	34,409,497	4,601	172,472,514
14	SIBIR ENERGY	ORD GBP0.10	0	90,391,383	4,529	16,650,164
15	D1 OILS PLC	ORD GBP0.01	0	19,683,329	3,990	13,117,156
16	REGAL PETROLEUM	ORD GBP0.05	0	43,391,800	3,961	27,773,266
17	LEADCOM INTEGRATED SOLUTIONS	ILS0.001	0	36,954,406	3,694	82,188,821
18	LAMPRELL PLC	ORD GBP0.05	0	88,041,945	3,559	22,156,448
19	CERES POWER HLDGS	ORD GBP0.05	0	27,314,964	3,295	9,305,672
20	AERO INVENTORY	GBP0.0125	0	72,698,705	3,285	10,453,015
21	BOWLEVEN	ORD GBP0.1	0	44,919,894	3,249	14,250,805
22	MECOM GROUP PLC	ORD GBP0.00608588	0	129,202,286	3,174	183,307,095
23	AVOCET MINING	ORD GBP0.25	0	31,488,941	2,970	18,921,301
24	LANCASHIRE HLDGS	COM STK USD0.5	0	123,816,264	2,933	35,244,962
25	DOMINO'S PIZZA UK & IRL	ORD GBP0.015625	0	51,113,010	2,884	24,318,227

Value

1	PETER HAMBRO MINING PLC	ORD GBP0.01	0	266,458,131	12,709	18,164,629
2	PLATMIN LIMITED	COM NPV	0	218,890,366	172	43,806,703
3	STAR ENERGY GROUP	ORD GBP0.10	0	165,351,241	2,127	46,184,915
4	TANFIELD GROUP	GBP0.01	0	143,038,923	11,309	98,964,067
5	MECOM GROUP PLC	ORD GBP0.00608588	0	129,202,286	3,174	183,307,095
6	LANCASHIRE HLDGS	COM STK USD0.5	0	123,816,264	2,933	35,244,962
7	RAB CAPITAL	ORD GBP0.001	0	110,734,898	6,636	120,082,374
8	NORTHERN EUROPEAN PROPERTIES LTD	ORD NPV	0	106,217,867	597	92,283,575
9	MAX PETROLEUM	ORD GBP0.0001	0	95,810,593	8,456	123,921,716
10	CLIMATE EXCHANGE	ORD GBP0.01	0	94,572,254	4,987	9,359,153
11	VIETNAM OPPORTUNITY FUND	ORD USD0.01	0	93,287,944	1,802	53,278,503
12	NIKANOR PLC	ORD USD0.01	0	92,926,288	2,146	14,841,535
13	SIBIR ENERGY	ORD GBP0.10	0	90,391,383	4,529	16,650,164
14	CENTRAL AFRICAN MINING&EXPLORTN CO	ORD GBP0.001	0	89,665,645	9,342	238,596,017
15	LAMPRELL PLC	ORD GBP0.05	0	88,041,945	3,559	22,156,448
16	AFREN	ORD GBP0.01	0	86,342,106	4,728	94,137,397
17	SYNERGY HEALTHCARE	ORD GBP0.00625	0	75,704,737	2,537	10,153,193
18	ECOSECURITIES GROUP	ORD EUR0.0025	0	75,250,824	572	43,191,388
19	HAMWORTHY	ORD GBP0.05	0	74,797,133	2,038	13,431,114
20	TRADING EMISSIONS	ORD GBP0.01	0	73,081,812	570	52,955,579
21	AERO INVENTORY	GBP0.0125	0	72,698,705	3,285	10,453,015
22	RENESOLA LTD	ORD SHS NPV	0	66,766,163	6,122	16,077,051
23	GENUS	ORD GBP0.10	0	64,067,933	523	8,778,026
24	SUMMIT GERMANY	ORD NPV	0	60,970,360	213	99,312,695
25	PLAYTECH	ORD NPV	0	59,160,179	2,278	16,121,075

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

Turnover by security

November 2007

		Business Sector	Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
@UK	ORD GBP0.01	9530	10	60,172	728,000	3.02	8.00	37,779,822	KBC ,SCAP,WINS
1PM PLC	ORD GBP0.0006818	8770	34	60,387	9,572,431	2.41	0.55	438,212,229	HOOD,KBC ,SCAP,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	4530	26	43,887	461,676	3.99	9.50	42,017,444	HOOD,KBC ,SCAP,SEYP,WINS
2 ERGO GROUP	ORD GBP0.01	6570	83	3,008,437	1,681,734	59.22	185.50	31,923,972	LAND,NUMS,WINS
2WAYTRAFFIC N.V.	ORD EURO.01	5550	31	308,000	312,900	123.44	94.50	130,621,002	INV ,WINS
32RED	ORD GBP0.002	5750	35	49,755	141,839	24.49	35.50	68,975,000	EVO ,NUMS,SCAP,WINS
ABBEY	ORD EURO.32	2350	44	406,565	94,042	118.76	412.00	28,824,523	ARDA,DAVY ,GOOD,WINS
ABBEY PROTECTION PLC	ORD GBP0.01	8530	4	13,887	22,476	61.00	61.00	99,994,773	NUMS,WINS
ABCAM	ORD GBP0.01	4570	77	11,081,316	3,470,359	112.30	321.50	34,930,424	NUMS,WINS
ABLON GROUP LTD	ORD EURO.01	8730	132	5,691,328	2,363,486	272.16	250.00	108,864,099	CSFB,KBC ,WINS
ABRAXUS INVESTMENTS	ORD GBP0.05	8730	6	441	10,742	1.32	4.13	32,094,444	KBC ,SCAP,WINS
ABSOLUTE CAPITAL MANAGEMENT HLDGS	ORD EURO.01	8770	378	4,527,171	7,491,962	32.20	46.50	69,246,994	KAUP,KBC ,MOST,PMUR,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	9530	50	34,812	1,158,599	3.29	3.00	109,800,999	EVO ,HOOD,JEFF,SCAP,WINS
ACCSYS TECHNOLOGIES	ORD EURO.01	2720	2,021	17,925,638	7,411,196	369.30	238.49	154,849,942	CSCS,NUMS,WINS
ACCUMA GROUP	ORD GBP0.10	8770	274	744,788	2,800,316	7.52	23.00	32,696,734	KBC ,LAND,NUMS,SCAP,WINS
ACERTEC	ORD GBP0.10	1750	126	1,430,666	2,485,328	27.73	54.00	51,349,676	ARDA,CSCS,KAUP,WINS
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	28	2,847,185	1,531,067	29.26	191.00	15,318,511	ARBT,LAND,WINS
ACP CAPITAL LTD	ORD GBP0.001	8770	88	25,954,899	33,882,626	144.66	72.50	199,531,941	CSCS,KBC ,WINS
ACP MEZZANINE LIMITED	ORD NPV	8980	13	2,643,198	3,986,200	67.14	66.21	101,412,000	CSCS,WINS
ACTA SPA	ORD EURO.006	2730	123	1,400,270	1,952,204	27.00	69.50	38,850,126	EVO ,JEFF,LAND,NUMS,SCAP,WINS
ADAMIND	ILS0.01	9530	49	380,083	1,404,460	9.55	27.00	35,363,636	ALTI,KBC ,LAND,WINS
ADDLEISURE	ORD GBP0.005	3740	33	64,908	1,655,232	7.31	3.50	208,921,949	HOOD,KBC ,LAND,SCAP,SEYP,WINS
ADDLEISURE	WTS(TO SUB FOR ORD)	3740	5	1,163	145,000	0.34	0.88	38,500,000	SCAP,SEYP,WINS
ADDWORTH	ORD GBP0.005	8770	10	7,893	353,338	2.99	2.13	140,666,666	EVO ,HOOD,JEFF,LAND,SCAP,WINS
ADEPT TELECOM	ORD GBP0.10	6530	29	92,083	218,098	8.01	38.00	21,067,443	KBC ,LAND,SCAP,WINS
ADL	ORD GBP0.05	4530	3	2,518	4,751	5.29	53.50	9,885,694	WINS
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	24	235,617	463,219	42.16	49.61	85,000,000	ARBT,CANA,CAZR,CNKS,FFAX,HSBC,JPMS,WINS
ADVANCE FRONTIER MARKETS FUND LTD WTS TO SUB FOR ORD		8980	16	8,418	88,257	1.90	11.19	17,000,000	ARBT,CAZR,FFAX,HSBC,JPMS,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	290	3,739,980	15,834,690	36.41	25.50	142,765,424	EVO ,JEFF,KBC ,LAND,MLSB,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	94	116,214	419,569	5.88	22.00	26,714,513	EVO ,MLSB,SCAP,SEYP,WINS
ADVENT CAPITAL HLDGS PLC	ORD GBP0.05	8530	14	1,769,791	7,322,000	99.61	24.50	406,569,631	FXPK,NUMS,WINS
ADVENTIS GROUP	ORD GBP0.0025	5550	120	264,715	593,641	18.41	44.75	41,134,905	ARBT,KBC ,SCAP,WINS
ADVFN	ORD GBP0.01	8770	102	498,140	19,457,912	11.18	2.28	491,428,303	CANA,EVO ,HOOD,KBC ,LAND,SCAP,WINS
ADWALKER	ORD EURO.02	5550	7	4,097	244,309	3.25	1.75	185,633,087	KBC ,LAND,SCAP,WINS
AEC EDUCATION	ORD GBP0.10	2790	1	2,500	25,000	1.81	11.75	15,414,988	LAND,WINS
AERO INVENTORY	GBP0.0125	2710	3,285	72,698,705	10,453,015	134.50	707.00	19,023,786	CAZR,EVO ,KLWT,NUMS,WINS
AFC ENERGY PLC	ORD GBP0.001	2730	24	45,704	294,211	12.71	14.50	87,682,854	EVO ,KBC ,SCAP,WINS
AFREN	ORD GBP0.01	530	4,728	86,342,106	94,137,397	245.71	90.00	273,006,563	CANA,EVO ,JEFF,KBC ,LAND,MLSB,SCAP,WINS
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	264	3,397,093	6,338,659	67.48	53.98	125,000,000	ABNV,CNKS,LEDR,WINS
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	36	168,189	1,361,810	25.86	11.75	220,100,009	AMBR,EVO ,SCAP,WINS
AFRICAN COPPER	ORD GBP0.01	1750	384	5,095,397	7,034,713	89.57	64.50	138,874,957	CANA,JEFF,KAUP,KBC ,NUMS,SCAP,WINS
AFRICAN DIAMONDS	ORD GBP0.01	1770	329	4,544,842	5,285,503	60.21	79.00	76,210,766	CANA,JEFF,KAUP,KBC ,PMUR,RBCE,SCAP,WINS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	69	283,240	2,277,269	22.38	10.75	208,143,835	CANA,EVO ,JEFF,KBC ,SCAP,SEYP,WINS
AFRICAN MINERALS LTD	COM STK USD0.01 'RegS'	1770	86	21,274,700	13,645,225	233.66	150.50	155,258,241	CANA,EVO ,KAUP,SCAP,WINS
AGI THERAPEUTICS	ORD EURO.01	4570	8	20,945	22,825	64.21	95.25	67,412,783	DAVY,GOOD,PIPR,WINS
AI CLAIMS SOLUTIONS	ORD GBP0.10	5750	38	300,662	1,072,921	17.35	28.25	61,416,189	EVO ,LAND,SCAP,WINS
AIM REALISATION FUND LTD	ORD GBP0.0001	8980	0	0	0	8.27	90.00	9,193,965	CSCS,WINS
AIM RESOURCES	ORD NPV	1770	204	1,179,150	13,127,947	85.51	8.00	1,068,849,953	CSCS,EVO ,JEFF,KAUP,LAND,SCAP,SEYP,WINS
AIR MUSIC & MEDIA GROUP	ORD GBP0.75	5550	24	36,531	63,227	9.78	57.00	17,162,734	EVO ,KBC ,LAND,SCAP,SEYP,WINS
AIRSPRUNG FURNITURE GROUP	GBP0.10	3720	40	253,541	445,888	13.74	57.50	23,888,698	ABNV,EVO ,WINS
AISI REALTY PUBLIC LTD	ORD EURO.01	8730	0	0	0	71.46	43.00	166,191,829	FFAX,SCAP,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	37	136,068	875,903	10.51	15.75	66,715,804	EVO ,JEFF,KBC ,KLWT,LAND,WINS
ALBA MINERAL RESOURCES	ORD GBP0.01	1770	20	135,897	5,720,591	1.61	2.13	75,570,100	KBC ,LAND,SCAP,WINS
ALBANY CAPITAL PLC	ORD GBP0.01	8980	57	1,608,289	77,602,407	17.36	2.20	789,008,967	HOOD,KBC ,SCAP,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	213	2,957,597	1,222,400	128.63	236.00	54,504,391	CSCS,KBC ,WINS
ALBIDON LD	NPV	1770	262	3,914,220	3,656,236	178.43	115.00	155,156,992	CSCS,JEFF,KAUP,NUMS,RBCE,SCAP,WINS
ALDGATE CAPITAL	ORD GBP0.10	8770	34	412,119	2,045,060	10.75	21.50	50,000,000	CSCS,WINS
ALEXANDER MINING	ORD GBP0.10	1770	146	8,672,192	41,789,585	26.91	20.00	134,534,667	ARBT,EVO ,KBC ,SCAP,WINS
ALKANE ENERGY	ORD GBP0.005	530	195	705,499	3,599,330	17.70	19.25	91,926,924	AMBR,CANA,EVO ,JEFF,KAUP,KBC ,SCAP,WINS
ALL IPO	ORD GBP0.01	8770	4	748	11,390	1.43	5.13	27,845,817	CANA,HOOD,SCAP,WINS
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	33	655,045	349,807	116.37	189.50	61,406,556	JEFF,KBC ,LAND,WINS
ALL POINTS NORTH PLC	ORD GBP0.01	8730	7	15,216	42,685	2.63	35.50	7,395,813	WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	152	1,047,694	2,248,851	34.83	42.50	81,950,632	CANA,CODE,EVO ,JEFF,KBC ,LAND,PIPR,WINS
ALLIANCE PHARMA	ORD GBP0.01	4570	53	67,305	943,370	9.72	6.00	162,061,773	EVO ,KBC ,NUMS,SCAP,WINS
ALLIED GOLD LTD	NPV	1770	234	1,047,540	2,754,741	108.75	33.50	324,638,537	AMBR,CSCS,JEFF,SCAP,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ALLIED HEALTHCARE INTERNATIONAL INC COM STK USD0.01		4530	3	7,312	6,370	51.58	115.00	44,855,772	CNKS,WINS
ALLTRACEL PHARMACEUTICALS	EUR0.0125	4570	92	683,705	5,960,931	14.63	10.25	142,761,839	DAVY,GOOD,INV ,JEFF,KBC ,LAND,SCAP,WINS
ALLTRUE INVESTMENTS	ORD GBP0.001	8770	14	4,227	1,154,910	1.04	0.43	244,167,500	EVO ,SCAP,WINS
ALPHA STRATEGIC	ORD GBP0.01	8770	3	5,535	5,500	3.41	103.00	3,308,500	LAND,WINS
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8730	64	2,230,487	2,721,430	62.63	83.50	75,000,000	ARBT,CANA,CSCS,HSBC,KLWT,PMUR,UBS ,WINS
ALTERNATIVE ENERGY LTD	ORD NPV	8770	7	10,783	703,842	25.89	2.19	1,183,092,564	KBC ,LAND,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	72	447,296	271,256	74.90	163.50	45,807,620	INV ,KAUP,KBC ,LAND,WINS
ALTONA RESOURCES	ORD GBP0.001	1770	130	555,650	14,006,149	10.97	3.88	283,165,784	CANA,EVO ,JEFF,KBC ,LAND,SCAP,WINS
AMARIN CORP PLC	ORD GBP0.05	4570	29	24,464	110,994	19.90	20.50	97,074,364	DAVY,GOOD,WINS
AMAZING HLDGS	ORD GBP1	5750	11	43,592	18,275	38.59	240.00	16,077,962	EVO ,JEFF,KBC ,LAND,WINS
AMBERLEY GROUP	GBP0.025	9530	10	995,968	11,544,493	3.94	8.63	45,659,098	CSCS,EVO ,SCAP,WINS
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	501	13,278,821	25,534,039	55.52	50.00	111,036,208	CSCS,EVO ,JEFF,KBC ,MLSB,SCAP,WINS
AMCO CORP	GBP0.1	2350	6	14,726	4,563	44.41	320.00	13,879,327	KBC ,WINS
AMERICAN LEISURE GROUP LTD	ORD NPV	5750	3	11,325	10,000	188.67	111.00	169,973,228	CSCS,WINS
AMERISUR RESOURCES PLC	ORD GBP0.001	530	561	4,653,022	60,437,497	60.72	7.50	809,645,301	CANA,EVO ,JEFF,KAUP,KBC ,MLSB,SCAP,WINS
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	98	1,059,594	707,921	29.72	152.50	19,491,415	PMUR,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	9570	75	2,835,648	4,693,672	30.07	51.50	58,388,051	EVO ,KBC ,MOST,WINS
AMPHION INNOVATIONS	ORD GBP0.01	8770	29	82,870	375,685	34.61	24.00	144,201,106	SCAP,WINS
AMTEUS	ORD GBP0.10	9530	44	358,349	1,005,862	14.16	35.00	40,453,276	KBC ,SCAP,WINS
AMUR MINERALS CORP	ORD NPV	1770	98	1,789,719	8,876,795	19.32	19.00	101,703,938	CANA,EVO ,HOOD,JEFF,LAND,RBCE,SCAP,TROI,WINS
ANDES ENERGIA PLC	ORD GBP0.10	7530	208	4,855,370	4,354,564	117.14	108.50	107,964,042	ARBT,KAUP,LAND,SCAP,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	2730	18	83,339	119,370	17.90	68.50	26,133,930	DAVY,GOOD,LAND,WINS
ANDREWS SYKES GROUP	ORD GBP0.01	2790	30	198,936	143,013	78.27	135.00	57,976,003	EVO ,WINS
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	924	716,079	369,475,845	2.87	0.24	1,194,072,867	EVO ,HOOD,KBC ,SCAP,WINS
ANGLE PLC	ORD GBP0.10	2790	36	209,478	832,521	7.33	27.00	27,132,931	CSCS,KBC ,SCAP,WINS
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	121	163,008	1,670,900	8.22	8.25	99,621,880	MOST,NUMS,SCAP,WINS
ANGUS & ROSS PLC	ORD GBP0.01	1770	437	1,740,647	8,727,761	28.98	20.50	141,377,203	EVO ,KBC ,LAND,SCAP,WINS
ANT	ORD GBP0.05	9530	17	80,197	330,458	4.98	20.50	24,286,367	KBC ,WINS
ANTONOV PLC	ORDGBP0.20	3350	31	94,403	164,444	25.55	49.50	51,609,589	JEFF,KBC ,LAND,SCAP,WINS
ANTONOV PLC	WTS TO SUB FOR ORD	3350	0	0	0	1.63	40.00	4,066,209	WINS
ANTRIM ENERGY INC	COM NPV	530	194	11,724,637	4,427,527	241.68	238.50	101,332,927	CANA,JEFF,SCAP,WINS
ANZON ENERGY	ORD NPV	530	135	2,192,647	1,821,819	89.12	110.00	81,017,293	EVO ,JEFF,SCAP,WINS
AOI MEDICAL INC	COM STK USD0.0001 'REGS'	4530	21	180,868	65,425	21.33	253.00	8,429,275	NUMS,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	4570	48	158,405	37,588	20.60	427.50	4,819,278	EVO ,KAUP,LAND,MLSB,WINS
APACE MEDIA	ORD GBP0.05	5550	66	205,892	2,474,680	7.57	8.50	89,069,330	EVO ,KBC ,SCAP,SEYP,WINS
APPIAN TECHNOLOGY	ORD GBP0.01	2730	101	128,113	2,137,205	7.58	5.13	147,854,995	ARBT,EVO ,HOOD,KBC ,LAND,WINS
APPLIED INTELLECTUAL CAPITAL	COM STK USD0.001 'REGS'	2730	8	49,385	20,074	106.85	250.00	42,740,115	EVO ,KAUP,WINS
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	0	0	0	10.98	22.00	49,899,384	CODE,WINS
AQUABELLA GROUP PLC	ORD GBP0.04	3570	3	1,080	4,500	5.73	22.50	25,486,110	LAND,SCAP,WINS
ARANA THERAPEUTICS LTD	NPV	4570	8	15,874	30,469	116.32	49.50	234,986,034	#N/A
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	82	958,933	182,628	72.36	485.00	14,918,944	FXPK,KLWT,LAND,NUMS,WINS
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	173	4,771,013	5,633,374	334.88	84.62	395,735,294	ABNV,LEDR,WINS
ARC FUND MANAGEMENT HLDGS PLC	ORD GBP0.005	8770	5	4,037	31,617	11.82	13.25	89,204,486	LAND,SCAP,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	122	984,492	4,319,658	37.36	21.75	171,759,334	AMBR,FFAX,SCAP,WINS
ARDEN PARTNERS PLC	ORD GBP0.10	8770	3	681,312	417,945	41.01	166.00	24,701,872	ALT1,EVO ,WINS
ARGENTVIVE PLC	GBP0.10	5370	69	593,723	1,313,412	14.48	53.00	27,316,016	LAND,SCAP,WINS
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	53	803,703	3,238,298	24.42	20.75	117,672,969	CANA,SCAP,WINS
ARIANA RESOURCES	ORD GBP0.01	1770	36	35,844	645,776	3.48	4.88	71,284,062	KBC ,SCAP,WINS
ARKO HLDGS	ORD GBP0.005	7530	11	1,921	631,482	5.94	0.30	1,978,895,139	KBC ,SCAP,WINS
ARLINGTON GROUP LTD	ORD GBP0.005	8980	9	21,184	60,192	19.32	35.50	54,420,639	EVO ,WINS
ARMOUR GROUP	ORD GBP0.10	3350	104	782,980	1,975,794	26.21	38.25	68,534,067	EVO ,KBC ,LAND,WINS
ARTHRO KINETICS	ORD GBP0.20	4570	88	154,709	1,269,718	10.34	11.75	88,003,166	CODE,WINS
ARTILIUM PLC	ORD GBP0.05	9530	2,268	39,363,844	15,465,203	114.72	199.00	57,649,800	EVO ,KAUP,KBC ,PMUR,WINS
ARTISAN(UK)	ORD GBP0.2	3720	116	424,087	354,636	8.62	105.00	8,213,250	EVO ,KBC ,MLSB,SCAP,WINS
ASBISC ENTERPRISES PLC	ORD USD0.20	9570	0	0	0	85.47	154.00	55,500,000	SEYP,WINS
ASCENT RESOURCES	ORD GBP0.001	530	538	3,977,357	22,829,621	50.54	16.75	301,730,558	CANA,CNKS,EVO ,JEFF,KAUP,KBC ,LAND,SCAP,WINS
ASCRIBE	ORD GBP0.01	9530	87	485,965	1,452,711	33.17	28.00	118,457,397	CNKS,EVO ,KBC ,PIPR,SCAP,WINS
ASHLEY HOUSE PLC	ORD GBP0.01	2350	65	2,228,371	1,589,773	37.74	137.00	27,544,379	LAND,NUMS,WINS
ASHTON PENNEY HLDGS	ORD GBP0.01	2790	52	33,526	1,583,052	1.31	2.25	58,126,130	HOOD,LAND,SCAP,WINS
ASIA DISTRIBUTION SOLUTIONS LTD	ORD GBP0.01	3530	4	6,032	20,314	9.05	29.50	30,676,000	EVO ,WINS
ASIA RESOURCES PLC	ORD GBP0.01	8770	0	0	0	-	-	40,200,000	LAND,SCAP,WINS
ASIAN CITRUS HLDGS	ORD HKD0.10	3570	277	4,076,979	1,460,681	213.69	288.00	74,196,758	CAZR,EVO ,LAND,WINS
ASIAN GROWTH PROPERTIES	ORD USD0.05	8730	13	7,774	26,104	268.12	30.25	886,347,812	PMUR,WINS
ASITE	ORD GBP0.10	9530	9	2,535	151,353	2.06	2.00	102,910,633	EVO ,KBC ,SCAP,WINS
ASOS	ORD GBP0.035	5370	707	7,677,930	4,485,895	131.02	179.50	72,991,014	EVO ,JEFF,KAUP,KBC ,LAND,NUMS,SCAP,SEYP,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ASPEN CLEAN ENERGY	ORD GBP0.01(NEW)	8770	0	0	0	-	-	-	#N/A
ASSETCO PLC	ORD GBP0.25	2790	112	1,083,461	524,510	138.09	205.50	67,198,699	ABNV,ARBT,KBC ,WINS
ASTEK GROUP PLC	ORD GBP0.005	4530	0	0	0	-	-	70,000,000	KBC ,WINS
ASTEK GROUP PLC	WTS (TO SUB FOR ORD)	4530	0	0	0	-	-	41,000,000	KBC ,WINS
AT COMMUNICATIONS GROUP	ORD GBP0.01	9530	175	696,665	2,043,764	25.84	33.50	77,141,356	CNKS,EVO ,KBC ,WINS
ATA GROUP	ORD GBP0.01	2790	9	18,813	39,154	3.81	46.50	8,202,331	EVO ,LAND,WINS
ATELIS	ORD GBP0.0025	9530	5	3,139	87,284	0.75	3.00	25,025,000	JEFF,KBC ,LAND,MLSB,WINS
ATH RESOURCES	ORD GBP0.005	1770	128	1,549,240	719,761	84.47	211.00	40,034,216	CANA,SCAP,SEYP,WINS
ATHELNEY TRUST	ORD GBP0.25	8980	1	1,350	750	3.34	185.00	1,802,802	FFAX,WINS
ATLANTIC COAL PLC	ORD GBP0.0007	8770	142	852,764	47,523,556	13.34	1.75	762,000,000	CANA,EVO ,LAND,SCAP,WINS
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	9	21,229	163,404	2.86	12.50	22,899,350	CSCS,WINS
ATLAS ESTATES	ORD EUR0.01	8730	347	9,023,830	3,293,304	132.99	274.50	48,448,081	CNKS,KAUP,LAND,MLSB,UBS ,WINS
AUGEAN	ORD GBP0.1	2790	381	2,303,650	2,154,963	72.69	111.00	65,488,892	EVO ,LAND,MOST,NUMS,WINS
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2790	251	451,015	4,255,630	16.38	11.25	145,618,693	EVO ,KBC ,LAND,SCAP,WINS
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	172	4,059,639	9,641,900	57.25	42.50	134,701,462	CANA,JEFF,LAND,SCAP,WINS
AURORA RUSSIA	ORD GBP0.01	8770	23	182,791	204,420	65.25	87.00	75,000,000	ALTI,INV ,WINS
AURUM MINING	ORD GBP0.01	1770	217	7,662,762	8,066,498	43.42	90.50	47,983,275	ARBT,KAUP,KBC ,LAND,SCAP,WINS
AUTOCLENZ HLDGS	ORD GBP0.1	2790	16	42,169	55,423	7.80	75.00	10,400,020	KBC ,WINS
AUTOLOGIC HLDGS	ORD GBP0.05	2770	356	6,052,108	8,329,616	43.81	71.25	61,482,989	ARDA,EVO ,KAUP,LAND,MLSB,WINS
AVACTA GROUP PLC	ORD GBP0.005	4570	18	21,494	525,078	35.03	4.50	778,478,042	KBC ,LAND,SCAP,WINS
AVANTI CAPITAL	ORD GBP0.60	8980	68	215,067	145,235	13.17	151.50	8,693,932	CSCS,EVO ,KBC ,WINS
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	155	730,642	439,488	58.91	190.50	30,922,065	ABNV,KAUP,WINS
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	5550	427	434,335	5,868,423	2.75	7.38	37,312,471	KAUP,SEYP,WINS
AVARAE GLOBAL COINS	ORD GBP0.01	8770	35	234,003	2,332,915	11.29	10.25	110,133,334	CSCS,KBC ,LAND,WINS
AVESCO GROUP PLC	ORD GBP0.10	5550	51	303,268	282,522	25.14	100.00	25,135,899	EVO ,KBC ,MLSB,WINS
AVID HLDGS	ORD GBP0.005	2790	6	2,405	442,394	2.12	0.57	375,666,665	HOOD,KBC ,SCAP,WINS
AVINGTRANS PLC	ORD GBP0.05	2750	49	304,492	281,091	17.75	101.00	17,575,577	KBC ,LAND,WINS
AVOCET MINING	ORD GBP0.25	1770	2,970	31,488,941	18,921,301	204.25	173.00	118,064,530	AMBR,ARBT,CSCS,EVO ,MLSB,SCAP,WINS
AXEON HLDGS	ORD GBP0.05	9570	62	431,141	443,624	31.49	96.00	32,806,600	ARBT,CANA,SCAP,WINS
AXIS INTERMODAL PLC	ORD GBP0.05	2770	58	282,236	3,342,888	4.49	7.63	58,856,842	HOOD,KBC ,LAND,SCAP,WINS
AXISMOBILE PLC	ORD GBP0.10	6570	1	481	1,245	11.48	39.00	29,433,063	CANA,KBC ,WINS
AZURE DYNAMICS CORP	COM NPV	3350	54	106,624	645,783	61.81	17.25	358,291,761	JEFF,NUMS,WINS
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	23	996,598	798,145	35.44	121.00	29,286,143	ARBT,LAND,SCAP,WINS
BAILEY(C.H.)	ORD GBP0.10	2750	25	48,825	37,850	10.84	130.00	8,335,413	MLSB,WINS
BAKERY SERVICES	GBP0.001	5330	11	2,603	1,157,212	0.35	0.20	175,833,333	HOOD,SCAP,WINS
BALTIC OIL TERMINALS	ORD GBP0.01	530	77	237,420	245,646	40.50	85.00	47,647,821	ARBT,ARDA,KBC ,SCAP,WINS
BANGO	ORD GBP0.20	9530	43	637,960	2,443,396	7.67	28.50	26,910,451	EVO ,KBC ,LAND,PMUR,WINS
BANKERS PETROLEUM	COM NPV	530	37	1,764,720	4,326,298	180.27	43.50	414,405,276	CANA,SCAP,WINS
BANKERS PETROLEUM	WTS 10/11/2009(TO SUB FOR CC	530	0	0	0	4.76	30.00	15,853,955	WINS
BAOBAB RESOURCES PLC	ORD GBP0.01	1770	20	155,525	1,178,690	6.47	13.25	48,819,502	SCAP,WINS
BATEMAN ENGINEERING N.V.	ORD EUR0.01	2750	160	3,983,166	984,177	170.02	389.00	43,707,570	KLWT,NUMS,WINS
BATEMAN LITWIN N.V.	ORD EUR0.10	570	527	8,044,373	3,426,809	257.40	229.00	112,403,000	CSFB,INV ,LAND,WINS
BAYDONHILL PLC	ORD GBP0.01	8770	1	433	7,071	1.58	6.50	24,384,015	JEFF,LAND,SCAP,WINS
BB HLDGS LTD	NPV	2790	23	98,411	43,717	142.74	232.50	61,394,050	CNKS,WINS
BB HLDGS LTD	WTS TO SUB FOR ORD	2790	0	0	0	7.69	100.00	7,692,308	CNKS,WINS
BB HLDGS LTD	WTS TO SUB FOR ORD	2790	0	0	0	11.09	100.00	11,094,442	#N/A
BBI HLDGS PLC	ORD GBP0.025	4570	123	3,082,127	1,961,521	66.16	155.50	42,544,770	CNKS,EVO ,KBC ,LAND,WINS
BEGBIES TRAYNOR GROUP	ORD GBP0.05	2790	153	8,302,231	5,899,781	119.65	147.50	81,116,517	FXPK,KBC ,LAND,SCAP,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	173	495,874	4,599,817	11.09	11.00	100,856,547	EVO ,KBC ,LAND,MLSB,SCAP,WINS
BELLA MEDIA	ORD GBP0.001	9530	201	83,633	350,730,124	0.34	0.02	2,237,735,970	EVO ,HOOD,SCAP,WINS
BEOWULF MINING	ORD GBP0.01	1770	23	44,393	1,258,009	2.33	3.13	74,548,247	HOOD,LAND,SCAP,WINS
BERKELEY RESOURCES LTD	NPV	1770	45	212,313	311,985	65.26	63.00	103,591,695	CSCS,JEFF,KBC ,RBCE,SCAP,WINS
BERKELEY SCOTT GROUP PLC	ORD GBP0.02	2790	85	731,331	2,230,722	28.71	33.00	86,989,241	EVO ,KAUP,KBC ,SCAP,WINS
BEST OF THE BEST PLC	ORD GBP0.05	5750	11	55,597	102,486	6.30	49.50	12,718,254	LAND,WINS
BETBROKERS PLC	ORD GBP0.0025	8770	21	60,768	1,767,807	11.42	3.75	304,666,317	HOOD,KBC ,LAND,WINS
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	20	104,339	258,244	11.83	42.00	28,175,750	EVO ,KBC ,SCAP,WINS
BEZANT RESOURCES PLC	ORD GBP0.002	1770	196	2,043,875	2,125,888	40.69	109.50	37,162,223	EVO ,JEFF,KBC ,SCAP,WINS
BGLOBAL PLC	ORD GBP0.01	2790	32	48,974	112,854	25.24	41.50	60,831,111	CANA,EVO ,WINS
BIDTIMES	ORD GBP0.05	8980	0	0	0	0.22	1.25	17,373,523	SCAP,SEYP,WINS
BILLAM	ORD GBP0.20	8980	26	15,010	164,153	0.95	9.00	10,603,835	KBC ,SCAP,WINS
BILLING SERVICES GROUP	COM STK USD1	2790	215	4,297,345	14,302,914	82.26	29.75	276,496,768	EVO ,KAUP,KBC ,KLWT,LAND,WINS
BIOCARE SOLUTIONS PLC	ORD GBP0.01	3720	3	1,306	11,078	11.46	12.50	91,654,812	KBC ,WINS
BIOFUSION	ORD GBP0.01	4570	7	16,306	12,003	51.33	140.00	36,663,787	CODE,WINS
BIOFUTURES INTERNATIONAL	ORD GBP0.01	1350	18	48,340	1,430,273	5.10	3.38	151,060,000	EVO ,KAUP,KBC ,LAND,SCAP,WINS
BIOGANIX	ORD GBP0.10	2790	11	8,880	6,214	11.16	137.50	8,117,646	SCAP,WINS

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		Business Sector		Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains						
BIRMINGHAM CITY	ORD 10P	5750	86	104,524	255,043	33.42	41.00	81,505,000	SCAP,WINS
BKN INTERNATIONAL AG	NPV	5550	0	0	0	32.68	215.00	15,200,170	DEUT,WINS
BLACK ARROW GROUP	ORD GBP0.20	3720	33	150,611	169,325	17.15	86.00	19,939,339	KBC ,SCAP,WINS
BLACK RAVEN PROPERTIES	ORD GBP0.01	8770	51	122,133	2,547,452	5.88	4.63	127,147,441	EVO ,HOOD,LAND,SCAP,WINS
BLACK ROCK OIL & GAS	ORD GBP0.001	530	308	497,220	2,890,397	5.71	17.75	32,161,004	CANA,HOOD,KBC ,LAND,SCAP,WINS
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	22	144,591	980,688	36.35	14.50	250,691,563	CANA,CNKS,CSCS,FFAX,KAUP,NUMS,UBS ,WINS
BLACKROCK INTERNATIONAL LAND	ORD EURO.01	8730	80	293,284	1,080,019	139.98	24.00	583,264,908	DAVY,GOOD,WINS
BLACKSTAR INVESTORS	ORD GBP1	8980	39	5,660,102	5,429,289	87.01	115.00	75,664,998	SCAP,WINS
BLAVOD EXTREME SPIRITS	ORD GBP0.01	3530	113	141,502	4,792,552	1.83	2.50	73,246,608	EVO ,KBC ,LAND,MLSB,SCAP,WINS
BLINKX PLC	ORD GBP0.01	9530	4,976	16,778,598	75,707,227	61.04	22.00	277,470,635	CITI,EVO ,KAUP,KBC ,MLSB,PIPR,WINS
BLOCK SHIELD CORP PLC	ORD GBP0.01	2730	36	158,229	193,368	25.26	75.50	33,457,872	AMBR,EVO ,LAND,WINS
BLUE OAR PLC	ORD GBP0.001	8770	243	681,507	3,181,994	32.94	20.50	160,683,621	EVO ,KBC ,LAND,MLSB,SCAP,WINS
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	7	11,732	185,587	6.59	6.25	105,500,000	EVO ,KBC ,LAND,SCAP,WINS
BLUE STAR MOBILE GROUP PLC	ORD GBP0.01	6570	32	88,063	1,258,421	1.62	5.50	29,528,163	KBC ,LAND,SCAP,SEYP,WINS
BLUESTAR SECUTECH INC	ORD NPV	2730	14	18,590	45,380	30.94	42.50	72,808,000	EVO ,WINS
BNS TELECOM GROUP	ORD GBP0.1	6530	33	165,367	604,734	13.53	27.00	50,122,929	KAUP,KBC ,LAND,SCAP,WINS
BODISEN BIOTECH INC	COM STK USD0.0001	1350	7	9,601	15,178	8.88	48.50	18,310,250	WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	290	1,852,842	1,210,729	48.37	147.50	32,790,874	EVO ,KAUP,RBCE,SCAP,SEYP,WINS
BOOKER GROUP PLC	ORD GBP0.01	5330	131	5,923,918	22,973,801	364.66	24.50	1,488,399,080	EVO ,INV ,KAUP,KBC ,WINS
BOOMERANG PLUS PLC	ORD GBP0.01	5550	21	38,980	21,908	16.02	180.00	8,901,231	EVO ,WINS
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	97	2,299,180	6,513,494	59.27	30.50	194,344,170	JEFF,KBC ,PMUR,SCAP,WINS
BOUNDARY CAPITAL PLC	ORD EURO.25	8770	6	9,864	26,050	19.49	36.50	53,387,204	DAVY,GOOD,WINS
BOWLEVEN	ORD GBP0.1	530	3,249	44,919,894	14,250,805	224.92	301.00	74,723,586	ABNV,EVO ,KAUP,KBC ,MLSB,MOST,SCAP,WINS
BRADY	ORD GBP0.01	9530	35	419,441	970,420	13.14	49.50	26,555,516	SCAP,WINS
BRAEMAR GROUP	ORD GBP0.01	8770	9	12,721	653,590	3.48	2.13	163,786,903	ALTI,KBC ,SCAP,WINS
BRAEMORE RESOURCES	ORD GBP0.001	1770	4,601	34,409,497	172,472,514	137.66	20.50	671,516,321	CANA,EVO ,JEFF,KBC ,LAND,RBCE,SCAP,WINS
BRAIME(T.F.& J.H.)(HLDGS)	'A'ORD NON VOTING GBP0.25	2750	0	0	0	2.88	300.00	960,000	KBC ,WINS
BRAIME(T.F.& J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	4.13	860.00	480,000	KBC ,WINS
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	18	47,656	28,463	20.94	166.50	12,578,514	CANA,LAND,WINS
BRAINSPARK	ORD GBP0.0001	8770	96	25,029	4,940,535	2.07	0.63	330,697,003	CITI,EVO ,KBC ,SCAP,WINS
BRAMLIN LTD	ORD GBP0.01	8770	29	134,003	752,883	7.17	18.50	38,774,464	LAND,WINS
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	9	26,699	20,576	17.36	129.50	13,403,895	PMUR,WINS
BRAZILIAN DIAMONDS LTD	COM NPV	1770	11	-180	24,651	9.34	5.75	162,413,722	EVO ,JEFF,LAND,SCAP,WINS
BRIGHT THINGS	ORD GBP0.10	3740	533	980,833	13,830,326	1.48	4.88	30,450,078	EVO ,LAND,SCAP,WINS
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8770	0	0	0	9.00	43.50	20,680,000	LAND,WINS
BRIGHTVIEW PLC	ORD GBP0.50	9530	47	243,155	990,724	10.63	24.50	43,380,684	CANA,EVO ,NUMS,SCAP,WINS
BRINKLEY MINING	ORD GBP0.0015	1750	898	5,096,961	81,406,939	25.12	7.05	356,251,248	ARBT,EVO ,KBC ,SCAP,WINS
BRISTOL & LONDON	ORD GBP0.01	8770	13	15,074	105,743	3.69	15.25	24,197,352	LAND,SCAP,WINS
BROCA PLC	ORD GBP0.01	6570	24	65,366	171,504	15.43	41.00	37,629,696	LAND,NUMS,WINS
BROKER NETWORK HLDGS	ORD GBP0.02	2790	277	7,442,429	1,306,326	91.50	594.00	15,404,224	CNKS,KBC ,LAND,WINS
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	8	41,914	14,480	28.26	288.00	9,813,100	CSCS,WINS
BRULINES (HLDGS) PLC	ORD GBP0.10	2790	28	1,756,459	1,320,443	31.59	131.00	24,116,099	CNKS,LAND,WINS
BULGARIAN LAND DEVELOPMENT	ORD GBP0.01	8730	29	83,811	108,571	31.00	77.50	40,000,000	CSCS,SEYP,WINS
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	8730	40	804,134	1,246,971	73.27	68.50	106,966,187	CSCS,FFAX,KBC ,LAND,UBS ,WINS
BURANI DESIGNER HLDG NV	ORD EURO.05	5370	448	5,843,273	1,291,362	316.14	420.03	75,266,929	CSFB,LEHM,WINS
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	10	27,685	252,811	8.93	10.75	83,028,562	ALTI,CANA,WINS
BUSINESS CONTROL SOLUTIONS GROUP	ORD GBP0.01	9530	27	7,192	296,849	6.79	2.50	271,406,220	ARBT,SCAP,WINS
BUSINESS DIRECT GROUP PLC	ORD GBP0.05	2790	186	306,370	7,814,182	8.09	3.88	208,781,733	ARDA,KBC ,LAND,SCAP,WINS
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	9530	26	86,677	747,264	9.42	12.25	76,882,965	KBC ,MLSB,SCAP,WINS
BYOTROL PLC	ORD GBP0.0025	1350	60	315,519	772,264	15.19	34.00	44,662,335	EVO ,KBC ,SCAP,WINS
CAGNEY	ORD GBP0.01	5550	34	48,983	1,812,353	3.36	2.50	134,394,333	EVO ,HOOD,KBC ,SCAP,WINS
CAINS BEER CO PLC	ORD GBP0.01	5750	52	70,853	529,589	19.64	13.00	151,107,403	EVO ,KBC ,LAND,SCAP,WINS
CALEDON RESOURCES PLC	ORD GBP0.005	1770	890	17,124,913	41,593,573	62.25	36.50	170,558,461	CANA,EVO ,JEFF,KBC ,SCAP,WINS
CALEDONIA MINING CORP	COM NPV	1770	14	8,817	145,873	26.91	5.88	457,981,021	SCAP,SEYP,WINS
CALEDONIAN TRUST	ORD GBP0.2	8730	5	4,187	2,298	21.09	177.50	11,882,923	#N/A
CAMBium GLOBAL TIMBERLAND LTD	ORD NPV	1730	111	1,936,246	1,810,251	111.13	106.50	104,350,000	LAND,WINS
CAMBRIAN MINING	'A' WTS TO SUB FOR ORDS	1770	0	0	0	-	-	10,151,411	#N/A
CAMBRIAN MINING	ORD GBP0.20	1770	944	4,288,591	5,555,402	52.44	54.00	97,116,500	CANA,EVO ,LAND,MLSB,MOST,SCAP,WINS
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	1770	305	473,539	20,640,608	6.10	2.25	271,115,704	CANA,EVO ,HOOD,JEFF,KAUP,KBC ,SCAP,WINS
CAMCO INTERNATIONAL	ORD EURO.01	2790	80	1,117,815	2,198,155	85.57	51.50	166,151,068	JEFF,KAUP,KBC ,WINS
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	19	1,050,458	1,594,438	32.75	65.50	50,000,000	ARBT,WINS
CANACCORD CAPITAL INC	COM NPV	8770	3	4,353	526	367.36	767.50	47,864,621	LAND,WINS
CANISP	ORD GBP0.01	6530	6	2,603	804,582	0.34	0.33	105,397,275	CANA,SCAP,WINS
CANTON PROPERTY INVESTMENT LTD	ORD NPV	8730	115	13,065,961	19,037,922	310.76	76.00	408,900,000	SCAP,WINS
CANTONO PLC	ORD GBP0.20	9530	22	57,794	90,477	18.27	63.00	29,005,666	EVO ,SCAP,WINS

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CAPCON HLDGS	ORD GBP0.01	8770	6	563	11,164	0.48	4.75	10,156,776	EVO ,SCAP,WINS
CAPE DIAMONDS	ORD GBP0.10	1770	26	41,480	116,082	10.38	30.00	34,596,053	EVO ,SCAP,WINS
CAPE LAMBERT IRON ORE	NPV	1770	84	307,094	1,699,391	48.42	17.25	280,720,717	CSCS,JEFF,SCAP,WINS
CAPE PLC	ORD GBP0.25	2790	2,670	40,403,232	15,155,396	287.17	252.50	113,731,539	CSCS,EVO ,KBC ,KLWT,MLSB,NUMS,WINS
CAPITAL IDEAS	ORD GBP0.001	8770	7	1,841	823,919	0.65	0.23	287,155,577	KBC ,SCAP,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	8770	33	640,963	1,565,423	104.97	42.00	249,938,158	KBC ,LAND,SCAP,WINS
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	39	943,031	699,417	26.90	136.00	19,779,873	FFAX,KAUP,KBC ,WINS
CAPLAY	ORD GBP0.01	5750	15	2,403	695,140	1.19	0.43	280,000,000	EVO ,KBC ,LAND,SCAP,WINS
CAPREGEN PLC	ORD GBP0.01	4570	7	62,410	1,042,000	5.01	5.63	89,010,000	JEFF,KBC ,LAND,WINS
CAP-XX	ORD NPV	2730	39	1,085,249	1,651,303	32.30	66.50	48,565,893	CSCS,WINS
CARDINAL RESOURCES	ORD GBP0.20	530	0	0	0	-	-	-	#N/A
CARDPOINT	ORD GBP0.05	2790	718	7,786,850	8,637,662	91.01	79.00	115,201,445	#N/A
CARECAPITAL GROUP PLC	ORD GBP0.01	8730	92	400,037	1,865,544	16.69	21.75	76,754,096	HOOD,KBC ,LAND,WINS
CARETECH HLDGS PLC	ORD GBP0.005	4530	361	7,045,607	1,392,590	180.60	493.50	36,596,061	KAUP,MLSB,WINS
CARLISLE GROUP	ORD GBP0.10	2790	41	114,189	86,836	30.54	127.50	23,955,800	CNKS,SEYP,WINS
CARLUCCIO'S	ORD GBP0.05	5750	282	8,055,549	4,473,434	91.45	160.50	56,978,285	ALTI,KAUP,KBC ,KLWT,LAND,NUMS,WINS
CARNEGIE MINERALS PLC	ORD GBP0.01	1770	19	29,328	462,973	3.09	5.63	55,000,000	HOOD,JEFF,SCAP,WINS
CARNEGIE MINERALS PLC	WTS TO SUB FOR ORD	1770	0	0	0	0.17	1.38	12,500,000	JEFF,WINS
CARPATHIAN RESOURCES	NPV	530	123	608,294	6,332,521	22.90	8.63	265,533,501	CSCS,EVO ,HOOD,JEFF,SCAP,WINS
CARTUCHO GROUP	ORD GBP0.01	5370	0	0	0	-	-	90,000,200	CSCS,WINS
CASHBOX	ORD GBP0.01	2790	31	59,121	584,480	8.11	9.75	83,171,761	FFAX,KBC ,SEYP,WINS
CASPIAN ENERGY INC	COM NPV	530	42	92,379	338,130	20.91	20.50	102,019,930	CANA,JEFF,WINS
CASPIAN HLDGS	ORD GBP0.001	530	101	150,737	3,170,736	3.95	4.00	98,698,685	CANA,EVO ,HOOD,JEFF,KBC ,LAND,SCAP,WINS
CASSIDY BROTHERS	ORD GBP0.1	3740	2	6,400	12,500	2.85	51.50	5,524,350	LAND,WINS
CASTLE SUPPORT SERVICES PLC	ORD GBP0.20	2790	41	343,724	418,220	107.15	85.00	126,058,400	ARBT,LAND,WINS
CATALYST MEDIA GROUP	ORD GBP0.10	5550	39	60,308	133,048	12.66	45.00	28,143,197	EVO ,JEFF,KBC ,LAND,SCAP,WINS
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	3350	2	3,713	4,313	53.38	83.50	63,926,061	CANA,WINS
CAVANAGH GROUP	ORD GBP0.01	8770	0	0	0	16.00	160.00	10,000,000	KBC ,WINS
CAZENOVE ABSOLUTE EQUITY LTD	RED PTG PREF SHS GBP0.01	8980	24	341,390	304,722	-	-	-	#N/A
CBAYSYSTEMS HLDGS LTD	ORD USD0.10 'REGS'	2790	38	390,529	486,621	58.18	89.50	65,002,393	JEFF,WINS
CBG GROUP	ORD GBP0.04	8530	61	245,496	134,038	26.02	189.50	13,730,930	KBC ,SCAP,WINS
CDS OIL & GAS GROUP	ORD GBP0.10	530	25	77,129	335,802	20.84	20.50	101,675,828	CANA,SCAP,WINS
CEC UNET PLC	ORD EUR0.01	8770	40	394,755	4,404,388	42.60	8.00	532,532,183	EVO ,LAND,SCAP,WINS
CEC UNET PLC	WTS(TO SUB FOR ORD)	8770	0	0	0	1.53	3.75	40,686,163	EVO ,LAND,WINS
CELLCAST GROUP	ORD GBP0.03	5550	127	410,001	9,679,426	3.21	4.25	75,513,434	KBC ,LAND,SCAP,WINS
CELLO GROUP	ORD GBP0.10	5550	77	613,098	497,736	46.59	120.00	38,823,852	ALTI,EVO ,KAUP,LAND,WINS
CELOXICA HOLDINGS	ORD GBP0.25	9570	9	4,210	83,179	4.53	5.38	84,307,434	ARBT,WINS
CELTIC	ORD GBP0.01	5750	117	1,230,981	1,956,918	54.85	63.50	86,373,864	FFAX,KBC ,SEYP,WINS
CELTIC RESOURCES HLDGS	ORD EUR0.25	1770	446	35,470,674	12,887,919	157.43	282.00	55,826,666	ATON,DAVY,DEUT,EVO ,GOOD,INGL,INGL,JEFF,KBC ,TROI,WINS
CENES PHARMACEUTICALS	GBP0.30	4570	224	679,768	1,181,941	11.40	52.00	21,920,192	#N/A
CENKOS SECURITIES PLC	ORD GBP0.01	8770	17	437,470	187,954	124.26	230.50	53,909,370	HSBC,KBC ,MLSB,WINS
CENTAMIN EGYPT	NPV	1770	1,417	32,230,117	49,561,582	388.25	60.00	647,079,286	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,KBC ,SCAP,WINS
CENTRAL AFRICAN GOLD	ORD GBP0.05	1770	118	3,237,074	9,532,068	31.56	29.75	106,079,962	CANA,EVO ,HOOD,JEFF,KBCE,SCAP,WINS
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	1770	0	0	0	6.00	10.00	60,000,000	EVO ,WINS
CENTRAL AFRICAN MINING&EXPLORTN C	ORD GBP0.001	1770	9,342	89,665,645	238,596,017	494.49	40.25	1,228,538,032	CANA,CSFB,EVO ,HSBC,KAUP,KBC ,MLSB,MOST,SCAP,SEYP,WINS
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	1770	554	1,645,905	17,916,006	9.80	8.13	120,669,373	EVO ,JEFF,KBC ,SCAP,WINS
CENTROM GROUP	ORD GBP0.01	9530	21	7,658	749,719	2.68	1.25	214,533,400	SCAP,WINS
CENTURION ELECTRONICS	ORD GBP0.05	3350	13	5,057	94,129	0.75	5.50	13,680,288	EVO ,JEFF,LAND,SCAP,WINS
CEPS	ORD GBP0.05	2790	15	8,168	15,078	4.66	56.00	8,314,231	HOOD,KBC ,SCAP,WINS
CEPS	WTS TO SUB FOR ORD	2790	2	15	100	0.24	16.50	1,437,769	WINS
CERAMIC FUEL CELLS	NPV	2730	409	7,985,863	25,397,026	92.15	29.75	309,745,670	ALTI,AMBR,CSCS,EVO ,JEFF,KBC ,LAND,PMUR,SCAP,WINS
CERES POWER HLDGS	ORD GBP0.05	2730	3,295	27,314,964	9,305,672	158.94	288.00	55,188,680	ALTI,CITI,EVO ,JEFF,KBC ,MLSB,MOST,NUMS,SCAP,WINS
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	24	97,826	158,329	42.77	59.50	71,883,433	CANA,WINS
CHAMBERLIN PLC	ORD GBP 0.25	2750	18	220,718	115,651	14.88	200.00	7,437,658	LAND,WINS
CHAMPION PLC	ORD GBP0.005	8770	1	100	500	6.56	21.00	31,237,375	SCAP,WINS
CHAPELTHORPE	ORD GBP0.50	3760	59	147,101	456,472	7.04	34.50	20,404,090	EVO ,KBC ,MLSB,SCAP,WINS
CHARACTER GROUP	ORD GBP0.05	5550	1,711	9,222,850	5,395,737	63.66	156.00	40,806,687	CSCS,MLSB,SCAP,WINS
CHARIOT(UK)	ORD GBP0.01	8770	14	1,256	535,560	0.23	0.33	70,964,250	LAND,SCAP,WINS
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	870	10,846,482	15,255,342	219.00	76.50	286,280,073	EVO ,KAUP,KBC ,LAND,NUMS,UBS ,WINS
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	5550	8	1,088	100,838	3.30	1.13	293,762,143	KBC ,LAND,SCAP,WINS
CHARTERIS	ORD GBP0.01	9530	22	35,391	181,376	8.39	19.50	43,014,198	LAND,WINS
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	16	9,677	66,967	1.35	13.75	9,800,000	HOOD,KBC ,SCAP,SEYP,WINS
CHEERFUL SCOUT PLC	WTS(TO SUB FOR ORD)	5550	1	62	3,000	0.04	2.88	1,460,000	KBC ,SCAP,WINS
CHELFORD GROUP	ORD GBP0.01	9530	43	331,617	242,694	9.82	137.50	7,141,328	KBC ,SCAP,WINS
CHIEFTAIN GROUP	ORD GBP0.05	2790	106	373,821	203,473	16.99	194.00	8,758,500	KBC ,WINS

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		Business Sector		Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains						
CHINA BIODIESEL INTL HLDG CO LTD	ORD USD0.01	1350	69	132,670	471,629	12.94	28.50	45,411,765	EVO ,JEFF,SCAP,WINS
CHINA CENTRAL PROPERTIES LTD	ORD GBP0.01	8730	98	3,510,418	3,824,818	240.37	80.50	298,602,000	DEUT,KBC ,WINS
CHINA GOLDMINES	ORD GBP0.01	1770	214	1,310,747	922,010	57.93	119.50	48,475,371	CANA,EVO ,SCAP,WINS
CHINA MEDICAL SYSTEM HLDGS LTD	ORD USD0.10	4570	21	244,089	188,135	70.40	149.00	47,246,376	EVO ,WINS
CHINA MEDSTAR LTD	ORD NPV	4530	7	8,048	14,817	14.88	54.00	27,564,138	EVO ,WINS
CHINA REAL ESTATE OPPORTUNITIES LTC	ORD NPV	8730	197	30,131,760	4,293,570	374.24	738.50	50,676,185	DAVY,KBC ,KLWT,LAND,WINS
CHINA SHOTO	ORD GBP0.1	2730	106	474,093	349,029	31.96	137.50	23,243,750	LAND,SEYP,WINS
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8730	3	708	71,508	7.10	0.98	728,375,495	EVO ,SCAP,WINS
CHINA WONDER	ORD GBP0.025	2750	3	397	3,598	2.25	12.50	18,000,000	KBC ,SCAP,WINS
CHOICESUK	ORD GBP0.05	5370	0	0	0	-	-	18,034,747	EVO ,KBC ,LAND,SEYP,WINS
CHRISTIE GROUP	ORD GBP0.02	2790	61	222,093	128,079	41.81	165.50	25,263,551	KBC ,WINS
CHROMEX MINING PLC	ORD GBP0.01	1770	34	356,418	1,300,072	16.21	25.50	63,580,000	JEFF,SCAP,WINS
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	4	5,002	59,000	0.38	7.00	5,440,000	JEFF,WINS
CHROMOGENEX	ORD GBP0.01	4530	24	31,770	714,599	2.82	4.63	60,869,318	HOOD,JEFF,SCAP,WINS
CHURCHILL CHINA	ORD GBP0.10	3720	98	593,750	189,425	33.28	304.00	10,947,876	EVO ,KBC ,WINS
CHURCHILL MINING	ORD GBP0.01	1770	501	6,075,995	11,184,312	23.89	53.00	45,076,000	AMBR,CANA,EVO ,JEFF,KBC ,SCAP,WINS
CINPART PLC	ORD GBP0.0001	2730	83	273,967	3,286,152	2.91	8.50	34,291,876	SCAP,WINS
CIRCLE OIL	ORD EUR0.01	530	354	2,863,244	12,931,572	32.54	20.00	162,697,200	CANA,CSCS,EVO ,JEFF,KBC ,LAND,SCAP,WINS
CIREF	ORD GBP0.01	8730	20	388,441	244,150	88.70	161.50	54,921,023	KAUP,SEYP,WINS
CITEL PLC	ORD GBP0.038	9570	23	27,521	246,125	2.35	10.75	21,854,122	PMUR,WINS
CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	8770	65	853,039	254,470	87.70	327.50	26,777,800	LAND,WINS
CIVICA	ORD GBP0.05	9530	597	6,415,146	3,437,444	86.32	167.00	51,690,690	ABNV,ALTI,EVO ,INV ,KAUP,KBC ,KLWT,MLSB,MOST,PIPR,WINS
CLAIMAR CARE GROUP	ORD GBP0.10	4530	84	657,852	459,834	61.74	123.50	49,995,140	ARDA,WINS
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	2790	9	11,620	831,115	2.01	1.48	136,270,833	HOOD,KBC ,SCAP,WINS
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	611	8,434,904	2,781,244	88.97	248.50	35,803,002	ALTI,INV ,KAUP,KBC ,KLWT,LAND,MLSB,NUMS,WINS
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	11	53,151	172,000	7.85	31.50	24,911,682	EVO ,KBC ,LAND,SCAP,WINS
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	13	109,899	461,494	6.15	25.50	24,107,676	LAND,WINS
CLEAN AIR POWER	COM STK USD0.001	2750	24	25,818	112,748	5.78	21.50	26,905,479	CANA,JEFF,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.01	3350	30	295,463	35,968	52.18	1,012.50	5,153,837	KBC ,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.01 REG'S	3350	5	16,906	2,739	24.50	700.00	3,499,641	WINS
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	1350	77	248,020	245,621	99.00	99.00	100,000,000	JEFF,KAUP,KBC ,NUMS,WINS
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	1350	8	8,490	47,320	4.50	18.00	25,000,000	KAUP,NUMS,WINS
CLEARDEBT GROUP	GBP0.02	8770	38	55,193	4,961,203	4.00	1.31	304,590,567	HOOD,LAND,SCAP,WINS
CLEARSPED TECHNOLOGY	ORD GBP0.01	9570	22	73,110	99,638	42.90	68.50	62,634,497	CSCS,EVO ,KBC ,SCAP,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	13	451,694	1,281,366	10.56	40.00	26,392,519	SCAP,WINS
CLERKENWELL VENTURES PLC	ORD GBP0.05	8990	32	138,742	388,931	28.03	34.00	82,447,229	KAUP,SCAP,SEYP,WINS
CLIMATE EXCHANGE	ORD GBP0.01	8770	4,987	94,572,254	9,359,153	517.07	1,190.00	43,450,869	CNKS,JEFF,KAUP,KBC ,LAND,MLSB,MOST,NUMS,WINS
CLINICAL COMPUTING	ORD GBP0.01	9530	9	155,461	5,139,633	3.15	3.38	93,443,694	EVO ,INV ,WINS
CLIPPER VENTURES	ORD 1P	5750	36	70,756	460,460	5.49	14.50	37,851,917	EVO ,HOOD,KBC ,LAND,SCAP,WINS
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	420	40,770,046	6,334,648	650.79	605.00	107,569,180	CITI,JEFF,KAUP,LEHM,MLSB,MOST,WINS
CLOSE ALLBLUE FUND	ORD NPV EUR	8980	4	1,218,938	1,753,293	4.20	74.04	5,676,877	ABNV,ARBT,CAZR,CSCS,HSBC,KLWT,UBS ,
CLOSE ALLBLUE FUND	ORD NPV GBP	8980	199	26,907,328	26,081,408	141.16	104.50	135,085,599	ABNV,ARBT,CAZR,CSCS,HSBC,JPMS,KLWT,UBS ,WINS
CLOSE ALLBLUE FUND	ORD NPV USD	8980	10	563,308	1,097,200	5.01	52.04	9,632,602	ABNV,ARBT,CAZR,CSCS,HSBC,KLWT,UBS ,
CLUFF GOLD PLC	ORD GBP0.01	1770	267	1,886,561	2,074,274	60.31	87.50	68,927,531	EVO ,NUMS,SCAP,SEYP,WINS
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.25	2750	61	1,180,778	1,083,474	30.08	93.50	32,174,762	ARDA,KBC ,SCAP,WINS
CMR FUEL CELLS	ORD GBP0.10	2730	40	148,491	364,941	8.32	41.00	20,304,846	EVO ,INV ,WINS
CMS WEBVIEW	ORD GBP0.002	5550	0	0	0	-	-	90,000,000	HOOD,KBC ,SCAP,WINS
COAL INTERNATIONAL	ORD GBP0.50	1770	133	378,304	2,084,139	32.97	20.00	164,833,674	CNKS,EVO ,SCAP,WINS
COASTAL ENERGY CO	COM STK USD0.04	530	42	115,704	87,450	116.24	151.00	76,983,222	#/N/A
COBRA BIO-MANUFACTURING PLC	ORD GBP0.10	4570	29	58,064	217,486	5.27	27.00	19,500,000	CSCS,JEFF,KBC ,LAND,SCAP,SEYP,WINS
COBRA CAPITAL	ORD GBP0.01	8770	4	42,300	80,000	4.88	55.50	8,793,200	CANA,EVO ,WINS
COBRA HLDGS PLC	ORD GBP0.25	8530	2	1,261	1,343	34.60	91.50	37,818,913	FFAX,WINS
COBURG GROUP	ORD GBP0.05	3530	14	12,132	288,178	1.07	4.50	23,790,914	SCAP,WINS
CODA PLC	ORD GBP0.25	9530	257	7,050,557	4,108,050	125.08	162.50	76,973,727	EVO ,KAUP,LAND,MLSB,NUMS,PIPR,PMUR,WINS
COE GROUP	ORD GBP0.01	2730	15	2,821	8,757	7.05	31.50	22,394,397	KBC ,LAND,MLSB,SCAP,WINS
COFFEE REPUBLIC	ORD GBP0.001	5750	231	768,354	30,025,885	14.93	2.39	625,893,569	EVO ,KAUP,KBC ,LAND,SCAP,SEYP,WINS
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.01	5750	360	2,045,525	8,263,443	30.53	26.00	117,420,346	INV ,JEFF,KBC ,LAND,NUMS,SCAP,SEYP,WINS
COHORT	ORD GBP0.10	2710	27	431,735	255,561	51.55	167.50	30,773,989	INV ,WINS
COLEFAX GROUP	ORD GBP0.10	3720	12	40,078	18,856	21.32	194.00	10,990,732	KBC ,WINS
COLLIERS CRE	ORD GBP0.50	8730	206	1,546,890	2,054,348	30.14	66.00	45,666,229	KAUP,KBC ,NUMS,PMUR,SCAP,WINS
COMMERCIAL GROUP PROPERTIES PLC	ORD GBP0.01	8730	21	104,170	57,818	35.70	170.00	21,000,000	EVO ,WINS
COMMODITRADE INC	ORD GBP0.001	8770	512	21,186,514	77,643,394	91.19	24.50	372,223,114	EVO ,KBC ,LAND,SCAP,WINS
COMPACT POWER HLDGS	ORD GBP0.02	2790	0	0	0	-	-	34,410,080	EVO ,SCAP,WINS
COMPANY HEALTH GROUP	ORD GBP0.01	4530	23	270,353	5,220,731	3.35	4.38	76,522,776	EVO ,HOOD,SCAP,WINS
COMPUTERLAND UK	ORD GBP0.02	9530	63	214,678	111,815	19.28	182.50	10,565,484	EVO ,WINS

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		Business Sector		Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains						
COMS PLC	ORD GBP0.001	8770	59	58,187	9,785,344	6.07	0.58	1,056,378,200	EVO ,JEFF,SCAP,WINS
CONCATENO PLC	ORD GBP0.10	4570	98	6,762,218	5,334,759	131.08	128.50	102,007,331	CSCS,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	115	931,379	2,854,637	24.16	33.75	71,595,693	EVO ,KBC ,SCAP,WINS
CONDER ENVIRONMENTAL	ORD GBP0.10	2750	29	57,365	872,281	3.79	6.63	57,254,309	LAND,SCAP,WINS
CONDOR RESOURCES	ORD GBP0.01	8770	109	667,552	12,434,960	7.33	5.63	130,311,753	LAND,SCAP,WINS
CONISTER TRUST	ORD GBP0.25	8770	225	2,700,299	2,970,721	42.22	83.75	50,409,000	FFAX,KBC ,WINS
CONIVAL	ORD GBP0.005	3570	26	200,865	18,997,283	3.22	0.88	368,520,000	KBC ,WINS
CONNEMARA MINING PLC	ORD EUR0.01	1770	47	179,385	517,431	5.35	35.25	15,176,710	JEFF,KBC ,LAND,WINS
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	43	32,552	1,083,047	2.93	2.88	101,835,356	EVO ,HOOD,KBC ,SCAP,WINS
CONSOLIDATED MINERALS	NPV	1770	79	6,260,708	2,721,631	478.47	206.50	231,704,997	CSCS,JEFF,NUMS,RBCE,WINS
CONSOLIDATED VENDING PLC	ORD GBP0.001	5330	47	23,124	4,092,947	1.37	0.53	260,313,826	LAND,SCAP,WINS
CONSOLIDATED VENDING PLC	WTS TO SUB FOR ORD	5330	1	50	10,000	0.22	0.63	35,000,000	LAND,SCAP,WINS
CONTENTFILM PLC	ORD GBP0.01	5550	223	812,440	4,866,799	15.20	17.00	89,391,163	EVO ,KBC ,LAND,MLSB,SCAP,WINS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8770	23	387,522	184,101	74.68	186.00	40,147,906	LAND,WINS
COOLABI	GBP0.01	5550	16	13,613	899,979	-	-	-	#N/A
COOLABI	GBP0.01	5550	37	112,002	378,024	8.34	34.00	24,526,043	EVO ,HOOD,SCAP,WINS
COPPER RESOURCES CORP	COM STK NPV	1770	144	4,581,102	3,309,329	87.94	120.50	72,979,182	CANA,JEFF,KBC ,LAND,SCAP,WINS
CORAC GROUP	ORD GBP0.10	2750	537	2,967,277	5,521,878	40.13	53.50	75,011,899	CNKS,KBC ,NUMS,SCAP,WINS
CORE BUSINESS(THE)	ORD GBP0.005	3760	31	1,540,554	109,985,738	3.26	1.63	200,894,066	HOOD,LAND,WINS
CORE BUSINESS(THE)	WTS TO SUB FOR ORD	3760	4	96,050	11,540,000	0.87	1.00	87,000,000	LAND,WINS
CORERO PLC	ORD GBP0.10	9530	50	81,377	1,323,211	3.02	6.63	45,569,702	KBC ,LAND,SCAP,WINS
CORSIE GROUP	ORD GBP0.001	5750	16	7,518	454,247	-	-	-	#N/A
CORSIE GROUP	ORD GBP0.02	5750	44	69,739	251,474	2.55	26.50	9,620,834	HOOD,KBC ,SCAP,WINS
CORSIE GROUP	WTS (TO SUB FOR ORD)	5750	0	0	0	0.09	0.50	17,777,777	KBC ,WINS
CORVUS CAPITAL INC	ORD GBP0.05	8770	114	3,017,965	21,561,562	30.91	10.75	287,519,669	CANA,EVO ,KBC ,LAND,SCAP,WINS
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	50	117,682	345,702	6.85	30.50	22,470,864	SEYP,WINS
COSMEDIA GROUP HLDGS LTD	ORD SHS USD0.10	5550	0	0	0	66.74	143.47	46,518,778	CSCS,WINS
COUNTY CONTACT CENTRES	ORD GBP0.01	2790	14	11,365	79,342	4.23	14.25	29,700,743	SCAP,WINS
CPL RESOURCES	EUR0.10	2790	43	501,268	136,018	132.96	362.50	36,677,825	DAVY,GOOD,WINS
CQS RIG FINANCE FUND LTD	C SHS	8980	10	443,902	443,727	50.50	101.00	50,000,000	#N/A
CQS RIG FINANCE FUND LTD	ORD NPV	8980	36	251,818	241,874	51.88	103.75	50,000,000	ARBT,CAZR,CNKS,KLWT,UBS ,WINS
CRANEWARE PLC	ORD GBP0.01	9530	5	583,097	384,800	38.02	152.50	24,929,950	KBC ,WINS
CREON CORP	ORD GBP0.01	8770	4	353,400	1,140,000	3.31	33.00	10,036,110	SCAP,WINS
CRESCENT HYROPOLIS RESORTS	ORD EUR0.01	8770	4	2,138	17,983	9.45	11.50	82,203,631	SCAP,WINS
CRIMSON TIDE PLC	ORD GBP0.01	9570	12	31,659	1,950,500	6.55	2.25	290,895,437	KBC ,SCAP,WINS
CROMA GROUP	ORD GBP0.05	2710	39	46,235	1,636,672	6.84	4.00	170,983,171	EVO ,HOOD,KBC ,SCAP,SEYP,WINS
CROPPER(JAMES)	ORD GBP0.25	1730	48	977,634	409,536	18.94	223.50	8,472,368	EVO ,KBC ,WINS
CROSBY CAPITAL PARTNERS INC	ORD USD0.01	8770	245	907,064	5,126,452	38.32	15.75	243,275,000	#N/A
CRUCIAL PLAN	ORD GBP0.005	5750	0	0	0	1.08	3.75	28,686,112	KBC ,SCAP,WINS
CRYO-SAVE GROUP NV	ORD EUR0.02	4530	276	18,413,800	7,891,775	107.67	223.50	48,176,250	KAUP,SCAP,WINS
CRYSTALBAND	ORD GBP0.005	2350	0	0	0	0.63	2.25	27,886,401	EVO ,WINS
CSS STELLAR PLC	GBP0.50	5550	14	66,515	326,423	6.07	21.00	28,890,153	EVO ,LAND,WINS
CUBUS LUX	ORD GBP0.01	5750	4	18,566	161,109	12.70	13.00	97,662,518	KBC ,LAND,WINS
CUE ENERGY PLC	ORD GBP0.0007	8770	0	0	0	-	-	230,207,901	KBC ,LAND,SCAP,WINS
CURIDIUM MEDICA PLC	ORD GBP0.01	4570	139	2,431,778	63,921,753	20.22	3.63	557,811,392	EVO ,KAUP,KBC ,LAND,SCAP,WINS
CUSTOMVIS PLC	ORD GBP0.05	4530	38	416,401	11,881,606	3.69	3.88	95,319,148	CSCS,WINS
CVS GROUP PLC	ORD GBP0.002	5370	197	17,014,242	7,174,530	125.30	243.00	51,563,475	PMUR,WINS
CW RESIDENTIAL	ORD GBP0.50	8730	5	23,670	16,723	5.72	152.00	3,765,000	LAND,WINS
CYAN HLDGS PLC	ORD GBP0.002	9570	97	2,252,817	28,385,836	9.42	6.75	139,626,314	CANA,CSCS,KBC ,SCAP,WINS
CYBERVIEW TECHNOLOGY INC	ORD USD0.001 'REGS'	9530	5	14,480	7,858	27.63	182.50	15,142,369	ARBT,WINS
CYBIT HLDGS	ORD GBP0.05	2770	141	375,681	804,174	11.26	48.50	23,214,377	CNKS,EVO ,KAUP,KBC ,SCAP,WINS
CYPROTEX	ORD GBP0.001	4570	123	145,759	3,656,452	6.59	4.75	138,647,988	CODE,EVO ,KBC ,SCAP,WINS
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	169	3,430,927	3,062,957	61.37	111.00	55,285,867	LAND,SCAP,WINS
CYTOMYX HLDGS	ORD GBP0.001	4570	0	0	0	-	-	63,608,256	HOOD,KBC ,LAND,SCAP,WINS
D1 OILS PLC	ORD GBP0.01	530	3,990	19,683,329	13,117,156	80.41	129.25	62,211,532	CANA,EVO ,KAUP,KBC ,KLWT,MLSB,MOST,SCAP,WINS
DA GROUP	ORD GBP0.10	9530	0	0	0	-	-	-	#N/A
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	154	967,153	7,234,401	25.20	11.75	214,470,566	KAUP,KBC ,LAND,SCAP,WINS
DART GROUP PLC	ORD GBP0.0125	2770	456	2,672,454	4,655,048	88.06	63.00	139,774,528	CSCS,KBC ,MLSB,WINS
DATACASH GROUP PLC	ORD GBP0.01	2790	311	23,006,262	7,785,848	268.32	297.00	90,344,012	EVO ,INV ,MLSB,NUMS,PMUR,WINS
DATATEC	ZAR0.01	9530	162	1,609,785	650,292	431.27	254.00	169,790,842	INV ,KAUP,KLWT,MLSB,WINS
DATONG PLC	ORD GBP0.005	2730	24	48,971	47,494	14.73	106.50	13,834,375	LAND,WINS
DAVENHAM GROUP	ORD GBP0.01	8770	98	1,081,848	410,914	66.04	257.50	25,648,194	KBC ,LAND,PMUR,WINS
DAWMED SYSTEMS	ORD GBP0.05	4530	21	20,782	528,740	0.62	3.00	20,613,292	HOOD,SCAP,WINS
DAWNAY DAY CARPATHIAN	ORD GBP0.01	8730	1,277	14,602,230	15,468,122	218.47	95.50	228,763,349	CSCS,EVO ,KAUP,KBC ,KLWT,LAND,MLSB,MOST,NUMS,UBS ,WINS
DAWNAY DAY SIRIUS LTD	ORD NPV	8730	429	9,501,662	18,957,038	116.25	49.83	233,279,452	CAZR,CSCS,KAUP,KBC ,KLWT,WINS

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Business Sector			Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £				
DAWNAY DAY TREVERIA	ORD SHS EUR0.01	8730	1,292	43,049,188	73,588,604	353.29	56.95	ABNV,CAZR,CITI,DEUT,KAUP,KBC ,KLWT,UBS ,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	3760	29	59,992	1,994,568	6.47	2.88	JEFF,KBC ,LAND,MLSB,SCAP,WINS
DCD MEDIA	ORD GBP0.10	5550	191	810,827	1,735,836	31.04	58.50	EVO ,JEFF,KBC ,LAND,SCAP,WINS
DDD GROUP PLC	ORD GBP0.10	9530	64	103,047	1,613,493	4.93	6.63	KBC ,SCAP,WINS
DEAL GROUP MEDIA	ORD GBP0.01	5550	35	118,636	7,769,732	6.19	1.38	CANA,EVO ,JEFF,LAND,MLSB,SCAP,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	36	358,903	195,723	123.29	182.50	CAZR,WINS
DEBT ADVISOR GROUP(THE)PLC	ORD GBP0.005	8770	0	0	0	-	-	EVO ,WINS
DEBT FREE DIRECT GROUP	ORD GBP0.01	8770	861	15,237,730	6,854,419	87.18	208.00	EVO ,KAUP,KBC ,LAND,MLSB,NUMS,SCAP,WINS
DEBTMATTERS GROUP PLC	ORD GBP0.10	8770	141	182,842	1,111,074	4.74	15.25	KBC ,LAND,SCAP,WINS
DEBTS.CO.UK	ORD GBP0.10	8770	87	1,841,274	4,755,757	10.23	48.50	KBC ,SCAP,SEYP,WINS
DEEP-SEA LEISURE	ORD GBP0.05	5750	0	0	0	9.50	49.50	WINS
DELCAM	ORD GBP0.10	9530	100	365,258	125,403	20.25	262.50	EVO ,WINS
DELEK GLOBAL REAL ESTATE LTD	ORD GBP0.50	8730	786	8,940,448	7,764,872	294.90	113.50	LAND,MLSB,PMUR,WINS
DELLING GROUP	ORD GBP0.01	5550	93	139,620	2,179,995	11.51	6.88	HOOD,KBC ,SCAP,WINS
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	172	1,112,462	5,201,414	21.43	22.75	CANA,EVO ,JEFF,KBC ,PIPR,SCAP,WINS
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	31	262,378	3,704,325	4.85	7.50	CSCS,EVO ,JEFF,KBC ,LAND,MLSB,SCAP,WINS
DERMASALVE SCIENCES	ORD GBP0.01	3760	115	624,024	12,370,992	4.92	4.88	EVO ,HOOD,KBC ,LAND,SCAP,WINS
DESIRE PETROLEUM	ORD GBP0.01	530	852	6,559,806	26,771,714	53.94	23.50	CANA,EVO ,JEFF,KAUP,KBC ,SCAP,SEYP,WINS
DEUTSCHE LAND	ORD EUR0.01	8730	55	3,722,484	7,259,282	99.11	50.00	JEFF,KBC ,KLWT,LAND,SCAP,UBS ,WINS
DEUXMIL MARINE PLC	ORD GBP0.0005	530	10	4,783	123,519	7.92	5.25	KBC ,SCAP,WINS
DEV PROPERTY DEVELOPMENT PLC	ORD GBP0.01	8730	136	3,996,286	5,556,846	107.99	78.25	CITI,DEUT,HSBC,UBS ,WINS
DEVELICA DEUTSCHLAND	ORD EUR0.01	8730	126	2,472,169	4,516,233	129.03	51.61	ABNV,FFAX,KBC ,UBS ,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	4	242,073	129,857	10.85	191.00	MLSB,SEYP,WINS
DEWHURST	ORD GBP 0.10	2730	3	16,840	8,000	7.43	211.00	MLSB,SEYP,WINS
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	19	772,845	654,558	29.42	176.50	EVO ,WINS
DHIR INDIA INVESTMENTS PLC	WTS TO SUB FOR ORD	8980	12	28,665	163,226	0.68	20.50	EVO ,WINS
DHX MEDIA	COM NPV	5550	0	0	0	37.29	87.50	CANA,WINS
DIAMOND LIFESTYLE HLDGS PLC	ORD GBP0.005	8770	9	7,377	332,974	2.91	2.25	KBC ,LAND,WINS
DIAMONDCORP PLC	ORD GBP0.03	1770	6	27,080	28,000	33.38	96.00	CNKS,RBCE,SCAP,WINS
DIAMONDTech INC	ORD GBP0.00125	2750	188	993,733	18,817,384	8.49	4.88	EVO ,KBC ,SCAP,WINS
DIAMONEX	ORD NPV	1770	11	5,874	34,921	21.02	16.00	JEFF,KBC ,SCAP,WINS
DIC ENTERTAINMENT HLDGS INC	ORD USD0.001 REG'S'	5550	5	120,580	201,000	25.92	60.50	LAND,WINS
DIGITAL MARKETING GROUP PLC	ORD GBP0.50	5550	28	95,441	96,599	59.48	90.00	CNKS,WINS
DILLISTONE GROUP	ORD GBP0.05	9530	11	40,501	19,279	11.88	220.00	LAND,WINS
DIMENSION RESOURCES	ORD GBP0.001	2350	10	27,499	8,149,353	0.86	0.33	KBC ,WINS
DIPFORD GROUP	ORD GBP0.05	8770	12	10,538	72,849	1.92	16.50	SCAP,WINS
DIRECT WOMEN N.V.	ORD EUR0.02	8730	50	3,047,726	5,198,366	93.66	59.50	CSCS,WINS
DISCOVER LEISURE PLC	ORD GBP0.70	5750	85	545,915	2,887,598	26.35	17.00	KBC ,LAND,PMUR,SCAP,WINS
DISCOVERY METALS LTD	NPV	1750	75	638,665	4,340,645	26.13	20.25	JEFF,KBC ,SCAP,WINS
DM	ORD GBP0.01	5550	34	72,678	514,127	21.64	14.75	JEFF,LAND,SCAP,WINS
DOBBIES GARDEN CENTRES	ORD GBP0.10	5370	30	1,662,303	111,538	152.47	1,470.00	KAUP,KBC ,KLWT,SCAP,WINS
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8730	405	21,837,849	18,133,361	575.72	111.25	CANA,CNKS,FFAX,GSCO,KAUP,KBC ,MOST,PMUR,UBS ,WINS
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	30	378,487	1,037,029	123.12	29.50	SCAP,WINS
DOMINO'S PIZZA UK & IRL	ORD GBP0.015625	5750	2,884	51,113,010	24,318,227	316.74	194.25	#N/A
DORI MEDIA GROUP	ORD ILS0.10	5550	52	844,670	512,699	35.28	153.50	JEFF,WINS
Dowgate Capital PLC	ORD GBP0.0025	8770	32	78,997	562,458	5.34	14.50	KBC ,LAND,SCAP,SEYP,WINS
DOWLIS CORPORATE SOLUTIONS	ORD GBP0.004	5550	1	1,050	3,500	10.89	28.50	LAND,WINS
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	1	986	33,440	3.14	2.75	LAND,SCAP ,WINS
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8730	118	13,705,399	10,786,754	183.52	130.50	KAUP,KBC ,WINS
DRAGONWAVE INC	ORD NPV	9570	16	67,319	23,861	73.24	257.50	CANA,WINS
DRIVER GROUP	ORD GBP0.004	2350	34	315,346	418,019	18.92	76.50	LAND,PMUR,SCAP,WINS
DRURY LANE CAPITAL PLC	ORD GBP0.10	8770	4	11,700	70,000	7.65	17.00	CSCS,WINS
DWYKA RESOURCES LTD	NPV	1770	182	4,032,849	10,105,017	53.83	41.25	130,494,206
EAG LTD	ORD GBP0.01	2790	61	6,013,297	2,432,478	116.80	175.00	66,741,042
EAGLE EYE TELEMATICS PLC	ORD GBP0.10	2770	23	10,715	430,320	5.10	2.75	185,367,111
EARTHPORT PLC	ORD GBP0.10	9530	923	6,252,963	12,178,330	31.66	48.00	65,961,347
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8730	16	115,433	124,878	18.75	93.75	20,000,000
EASTERN PLATINUM LTD	COM NPV	1770	117	1,837,968	1,340,474	655.51	126.50	518,192,416
EATONFIELD GROUP PLC	ORD GBP0.10	8730	14	77,255	47,652	36.80	160.00	23,000,000
EBT MOBILE CHINA	ORD GBP0.001	5370	150	1,889,956	13,015,468	29.21	13.25	220,466,331
EBTM	ORD GBP0.005	5370	119	489,801	8,705,975	12.42	5.00	248,312,029
ECKOH PLC	ORD GBP0.0025	2790	184	1,364,880	22,301,139	16.80	6.63	253,605,660
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	60	225,015	127,147	56.00	165.50	33,838,727
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	31	129,865	2,382,913	16.61	5.50	302,050,200
ECONERGY INTERNATIONAL	ORD GBP0.01	8770	35	399,481	535,083	64.82	74.50	87,000,000

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ECOSECURITIES GROUP	ORD EUR0.0025	8770	572	75,250,824	43,191,388	194.44	175.00	111,106,249	ABNV,ARBT,JEFF,KAUP,KBC ,WINS
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	182	1,670,279	4,587,813	22.79	40.25	56,630,804	EVO ,KBC ,LAND,WINS
EG SOLUTIONS PLC	ORD GBP0.01	9530	7	92,587	305,750	4.29	30.00	14,293,847	LAND,WINS
EGDON RESOURCES	ORD GBP0.01	530	594	11,073,348	4,770,941	149.16	220.00	67,801,840	CANA,EVO ,JEFF,LAND,SEYP,WINS
EICOM	ORD GBP0.005	5550	51	756,924	10,851,411	2.13	5.75	37,072,428	EVO ,SCAP,WINS
EIRX THERAPEUTICS PLC	ORD GBP0.002	4570	226	132,562	142,691,676	3.57	0.12	2,975,743,260	EVO ,HOOD,KBC ,SCAP,WINS
EKAY	ORD GBP0.01	5550	1	550	5,000	4.50	11.50	39,130,908	KBC ,SCAP,WINS
EL ORO & EXPLORATION CO	ORD STK GBP0.05	8770	21	196,253	29,335	72.21	670.00	10,777,001	MLSB,WINS
ELCOM INTERNATIONAL	COM STK USD0.01	9530	0	0	0	-	-	73,720,826	PMUR,WINS
ELCOM INTERNATIONAL	COM STK USD0.01 'REGS'	9530	0	0	0	-	-	477,925,915	PMUR,WINS
ELECO	ORD GBP0.10	2350	155	1,798,900	1,691,848	62.95	105.00	59,953,239	CSCS,KBC ,LAND,WINS
ELECTRIC WORD	ORD GBP0.01	5550	51	221,517	2,408,801	11.56	8.25	140,164,441	EVO ,KBC ,PMUR,SCAP,WINS
ELEKSEN GROUP	ORD GBP0.05	2730	0	0	0	-	-	40,948,170	PMUR,SCAP,WINS
ELEKTRON	ORD GBP0.05(POST REORG)	2730	98	473,266	2,579,323	15.39	17.75	86,676,503	CSCS,EVO ,JEFF,KBC ,LAND,SCAP,WINS
ELEPHANT LOANS & MORTGAGES	ORD GBP0.0003	8770	22	10,260	1,884,364	1.55	0.55	281,687,973	HOOD,KBC ,LAND,SCAP,WINS
ELIXIR PETROLEUM LIMITED	NPV	530	48	147,714	1,093,541	17.32	11.00	157,477,783	CSCS,JEFF,KBC ,SCAP,SEYP,WINS
ELKEDRA DIAMONDS	NPV	1770	9	29,801	215,811	-	-	-	#N/A
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	1,464	5,670,592	23,743,616	34.02	23.00	147,928,541	EVO ,HOOD,JEFF,KBC ,LAND,PMUR,SCAP,WINS
EMERGING UK INVESTMENTS	ORD GBP0.01	8980	0	0	0	-	-	-	#N/A
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	92	3,609,830	2,615,099	41.88	125.50	33,368,649	KAUP,KBC ,LAND,WINS
EMPYREAN ENERGY	ORD GBP0.002	530	1,278	5,328,553	14,227,040	16.68	33.00	50,546,291	HOOD,JEFF,KBC ,LAND,SCAP,WINS
ENCORE OIL	GBP ORD0.05	530	2,861	28,543,221	100,267,507	101.68	37.50	271,151,952	CANA,EVO ,HOOD,JEFF,KBC ,LAND,SCAP,WINS
ENDACE	ORD NPV	9530	116	694,248	166,845	54.98	370.00	14,859,842	KBC ,PMUR,WINS
ENERGEM RESOURCES INC	COM NPV	530	2	26,950	158,531	26.29	15.00	175,288,003	CANA,WINS
ENERGETIX GROUP PLC	ORD GBP0.05	2750	46	150,865	127,935	59.72	108.50	55,045,454	EVO ,KAUP,SCAP,WINS
ENERGY ASSET MANAGEMENT	ORD GBP0.01	2790	22	19,037	1,717,323	2.93	1.05	278,768,383	HOOD,SCAP,WINS
ENERGY TECHNIQUE	ORD GBP0.0625	2750	71	140,316	958,990	4.41	13.25	33,305,160	EVO ,MLSB,SCAP,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.001	530	0	0	0	1.53	254.35	600,000	CSCS,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.001 'REGS'	530	23	784,765	317,205	187.75	251.43	74,671,143	#N/A
ENERGY XXI(BERMUDA)	WTS(TO SUB FOR COM)'REGS'	530	2	3,034	5,000	61.94	62.25	99,500,000	#N/A
ENERGYBUILD GROUP PLC	ORD GBP0.10	1770	61	277,415	1,693,285	18.85	14.50	130,000,000	JEFF,SCAP,SEYP,WINS
ENFIS GROUP PLC	ORD GBP0.10	2730	5	8,432	6,255	12.29	137.50	8,936,060	LAND,WINS
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8730	17	2,464,768	3,174,438	69.78	79.50	87,777,778	KBC ,WINS
ENOVA SYSTEMS INC	COM STK NPV	3350	12	85,807	31,684	41.05	277.50	14,794,294	INV ,WINS
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	1	13,300	4,750	21.38	282.50	7,568,000	INV ,WINS
ENSOR HLDGS	ORD 10P	2790	8	10,746	34,666	9.57	32.50	29,445,659	KBC ,WINS
ENTELOS INC	COM STK USD0.001 'REGS'	4570	15	23,551	107,167	12.39	20.50	60,418,702	EVO ,WINS
ENTERTAINMENT ONE LTD	ORD CAD0.01	5370	5	37,992	36,400	131.55	103.50	127,097,597	CSCS,KAUP,WINS
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	300	968,138	11,844,717	14.09	8.38	168,222,897	ABNV,EVO ,JEFF,KBC ,SCAP,WINS
E-PAY ASIA	NPV	9530	54	37,712	1,449,211	6.34	2.25	281,997,343	CSCS,HOOD,JEFF,SCAP,SEYP,WINS
EPIC RECONSTRUCTION	ORD GBP0.01	8980	4	87,968	157,085	17.40	58.00	30,000,000	NUMS,WINS
EPICURE QATAR EQUITY OPPORTUNITIES	ORD USD0.01	8770	54	3,607,589	6,495,039	95.84	55.93	171,355,000	PMUR,WINS
EPICURE QATAR EQUITY OPPORTUNITIES	WTS TO SUB FOR ORD	8770	3	29,830	107,000	9.17	26.75	34,271,000	PMUR,WINS
EPISTEM HLDGS PLC	ORD GBP0.015	4570	11	118,063	72,451	11.97	166.50	7,191,883	LAND,WINS
EQ GROUP	ORD GBP0.10	5550	0	0	0	-	-	-	#N/A
EQUABLE PROPERTIES PLC	ORD GBP0.01	8730	1	249	19,900	1.85	1.38	134,850,000	SCAP,WINS
EQUATOR EXPLORATION	COM STK NPV	530	2,043	5,778,942	48,306,123	15.80	9.02	175,165,590	EVO ,JEFF,KBC ,LAND,MLSB,SCAP,WINS
EQUEST BALKAN PROPERTIES	ORD EUR0.01	8730	94	6,634,062	7,860,380	116.90	83.50	140,000,000	ARBT,CSCS,KBC ,LED,UBS ,WINS
EQUEST INVESTMENTS BALKANS LTD	'A'SHS NPV	8980	44	42,530,528	3,501,727	205.99	1,189.00	17,324,350	CANA,CSCS,KBC ,KLWT,UBS ,WINS
EQUITY PRE-IP0 INVESTMENTS	ORD GBP0.01	8770	9	76,548	300,452	3.31	25.00	13,237,235	KBC ,SCAP,WINS
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	8770	2	17,000	10,000	23.02	162.50	14,167,604	SCAP,WINS
EREDENE CAPITAL	ORD GBP0.10	8730	22	45,537	223,336	49.56	20.25	244,728,000	HSBC,KBC ,SCAP,WINS
EROS INTERNATIONAL	ORD GBP0.10	5550	209	16,853,419	3,967,074	451.14	397.50	113,494,299	CITI,EVO ,JEFF,WINS
ERUMA	ORD GBP0.01	2790	20	82,136	1,297,632	5.90	5.75	102,694,713	KBC ,SCAP,WINS
ESERVGLOBAL	NPV	9530	80	331,352	695,809	78.39	46.00	170,414,263	CSCS,JEFF,KAUP,NUMS,SCAP,WINS
ESSENTIALLY GROUP LTD	ORD GBP0.001	5550	21	50,026	334,477	16.38	14.75	111,081,463	EVO ,HOOD,LAND,WINS
ET-CHINA.COM INTL HLDGS LTD	ORD NPV	5750	34	95,055	100,929	30.48	92.50	32,953,398	EVO ,SEYP,WINS
ETHANOL INVESTMENTS PLC	ORD GBP0.000025	1350	0	0	0	-	-	1,402,491,371	EVO ,SCAP,SEYP,WINS
E-THERAPEUTICS PLC	ORD GBP0.001	4570	5	18,357	27,467	37.60	67.50	55,710,103	SCAP,WINS
EURASIA MINING	ORD GBP0.05	1770	32	33,945	911,841	5.11	3.63	141,076,381	CANA,HOOD,KBC ,SCAP,WINS
EUROGOLD	NPV	1770	2	11,575	2,216,950	3.88	1.13	344,679,494	CANA,CSCS,JEFF,SCAP,WINS
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	117	746,228	4,051,022	11.11	17.75	62,563,730	EVO ,KBC ,SCAP,SEYP,WINS
EUROPA OIL & GAS(HLDGS)	WTS TO SUB FOR ORDS	530	5	183	210,000	-	-	-	#N/A
EUROPE VISION PLC	ORD GBP0.10	8770	0	0	0	41.73	30.00	139,087,997	KBC ,WINS
EUROPEAN BUSINESS JETS	ORD GBP0.001	5750	25	42,456	2,527,325	3.66	1.65	221,686,779	EVO ,HOOD,KBC ,LAND,SCAP,WINS

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		Business Sector		Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
EUROPEAN CONVERGENCE DEVELOPMENT	ORD EUR0.80	8730	98	2,335,411	3,831,861	61.26	60.51	101,228,894	PMUR,WINS	
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8730	43	753,100	984,401	47.31	75.46	62,696,333	PMUR,UBS ,WINS	
EUROPEAN EQUITY TRANCHE INCOME	ORD SHS NPV	8980	72	3,140,538	6,583,790	45.33	46.25	98,000,000	ARBT,UBS ,WINS	
EUROPEAN GOLDFIELDS	COM NPV	1770	238	25,435,166	8,423,148	515.01	292.50	176,070,127	CANA,EVO ,JEFF,LAND,RBCE,WINS	
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	70	114,809	1,754,320	115.56	6.33	1,825,562,531	EVO ,LAND,WINS	
EUROPEAN MINERALS CORPORATION	COM NPV	1770	96	303,712	419,969	179.34	65.00	275,914,982	CANA,JEFF,KAUP,KBC ,LAND,TROI,WINS	
EUROPEAN NICKEL	ORD GBP0.01	1770	1,956	23,760,887	52,839,787	170.19	44.25	384,605,279	AMBR,CANA,EVO ,FFAX,MLSB,RBCE,SCAP,WINS	
EUROTRUST AS	ORD DKK7.50	8730	125	9,473,244	1,571,573	220.25	571.67	38,528,260	CNKS,WINS	
EUROVESTTECH	ORD GBP0.01	8770	156	2,056,140	9,752,364	63.62	20.00	318,122,801	ARBT,CNKS,EVO ,KBC ,LAND,SCAP,WINS	
EVERFOR DIAMONDS	ORD GBP0.01	1770	19	76,893	4,700,316	2.10	2.13	98,854,291	LAND,SCAP,WINS	
EVOLUTEK GROUP	ORD GBP0.10	4570	27	118,223	675,610	4.67	18.00	25,949,996	CANA,EVO ,KBC ,WINS	
EVOLVENCE INDIA HLDGS PLC	ORD GBP0.01	8770	6	13,983	27,005	34.77	53.50	65,000,002	FFAX,WINS	
EXC	ORD GBP0.001	2790	7	2,048	619,117	1.21	0.33	372,669,990	EVO ,SCAP,WINS	
EXPANSYS PLC	ORD GBP0.0025	5370	8	28,525	50,700	20.58	51.00	40,353,907	CNKS,KBC ,SCAP,WINS	
EXPOMEDIA GROUP PLC	ORD GBP0.05	5550	19	121,658	120,106	50.01	99.50	50,260,177	LAND,SCAP,WINS	
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	6	14,675	27,500	16.39	50.00	32,786,012	SEYP,WINS	
FABIAN ROMANIA LTD	ORD EUR0.00001	8730	19	3,507,871	4,292,087	45.23	88.99	50,831,130	FFAX,KBC ,SCAP,WINS	
FACES COSMETICS PLC	ORD GBP0.01	5370	2	410	10,000	6.20	3.50	177,046,570	SCAP,WINS	
FAIRPLACE PLC	ORD GBP0.15	2790	26	40,081	362,665	1.08	11.00	9,800,174	HOOD,LAND,SCAP,WINS	
FALKLAND GOLD & MINERALS	ORD GBP0.00002	1770	54	54,629	965,040	4.50	5.75	78,250,000	EVO ,JEFF,KBC ,SCAP,WINS	
FALKLAND ISLANDS HLDGS	ORD GBP0.10	5330	196	1,016,860	294,249	28.43	337.50	8,422,591	EVO ,KBC ,WINS	
FALKLAND OIL & GAS	ORD GBP0.00002	530	860	5,961,903	4,180,375	129.54	140.50	92,199,706	CANA,EVO ,JEFF,KAUP,KBC ,SCAP,WINS	
FAROE PETROLEUM PLC	ORD GBP0.114	530	427	49,441,114	33,062,010	117.84	159.50	73,882,916	ABNV,EVO ,LAND,PMUR,SCAP,WINS	
FAYREWOOD	ORD GBP0.05	9570	299	13,497,215	11,794,684	64.08	126.50	50,658,499	EVO ,JEFF,KBC ,MLSB,SCAP,WINS	
FDM GROUP	ORD GBP0.01	9530	92	557,395	502,644	25.54	110.00	23,220,000	LAND,SCAP,WINS	
FEEDBACK	ORD GBP0.25	2730	8	2,527	83,861	2.68	3.25	82,480,060	KBC ,LAND,SCAP,WINS	
FELIX GROUP	ORD GBP0.01	5550	201	927,992	27,697,781	3.24	1.35	240,338,222	EVO ,JEFF,KBC ,LAND,SCAP,WINS	
FFASTFILL	ORD GBP0.01	9530	37	152,753	1,923,597	30.10	8.13	370,469,859	EVO ,KBC ,SCAP,WINS	
FINANCE IRELAND PLC	ORD GBP0.05	8770	2	1,500	8,100	3.41	18.50	18,416,669	DAVY,EVO ,LAND,SCAP,WINS	
FINANCIAL OBJECTS	ORD GBP0.02	9530	120	489,600	1,108,775	20.67	46.50	44,445,873	EVO ,KBC ,SCAP,WINS	
FINANCIAL PAYMENT SYSTEMS	ORD GBP0.05	2790	6	2,034	57,044	3.21	3.50	91,666,671	KBC ,SCAP,WINS	
FINDERS RESOURCES	ORD NPV	1770	34	165,138	322,504	31.81	48.50	65,595,836	HOOD,JEFF,SCAP,WINS	
FINSBURY FOOD GROUP	ORD GBP0.01	3570	336	2,970,136	3,528,700	44.50	86.50	51,448,466	LAND,PMUR,SCAP,WINS	
FIRESTONE DIAMONDS	ORD GBP0.20	1770	169	6,913,757	6,140,234	58.02	104.00	55,791,445	CANA,EVO ,MLSB,RBCE,SCAP,WINS	
FIRST ARTIST CORP PLC	ORD GBP0.025	5550	304	1,205,059	1,250,997	11.88	88.00	13,503,036	EVO ,KBC ,LAND,SCAP,WINS	
FIRST CALGARY PETROLEUMS	COM NPV	530	129	20,530,772	10,768,741	318.41	135.00	235,860,647	CANA,DEUT,EVO ,JEFF,RBCE,SCAP,WINS	
FIRST COMMUNICATIONS INC	COM STK USD0.001 'REGS'	6530	0	0	0	63.39	243.17	26,067,000	CSCS,WINS	
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	115	578,285	211,521	40.41	307.75	13,131,491	GOOD,KBC ,WINS	
FIRST PROPERTY GROUP	ORD GBP0.01	8730	53	719,271	3,675,535	20.89	19.00	109,964,713	#N/A	
FISHWORKS	ORD GBP0.01	5750	50	971,623	14,719,074	5.01	6.75	74,288,298	ARDA,CNKS,LAND,SCAP,WINS	
FISKE	ORD GBP0.25	8770	3	5,473	6,128	7.35	88.00	8,349,735	KBC ,WINS	
FLOMERICS GROUP	GBP0.01	9530	51	168,534	336,897	9.95	46.00	21,631,516	LAND,SCAP,WINS	
FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	74	268,546	581,362	13.26	45.00	29,461,152	EVO ,KBC ,SEYP,WINS	
FONEBAK	ORD GBP0.02	9570	34	287,374	390,541	20.69	73.00	28,342,577	KAUP,KBC ,SCAP,WINS	
FOOD & DRINK GROUP (THE)	ORD GBP0.01(POST CONSOLID/	5750	40	181,418	72,292	14.18	250.00	5,672,125	EVO ,KAUP,KBC ,LAND,WINS	
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	25	7,016	79,486	6.09	8.00	76,162,500	EVO ,KBC ,MLSB,SCAP,WINS	
FOREST SUPPORT SERVICES PLC	ORD GBP0.05	2770	4	9,064	106,390	1.67	9.00	18,581,961	LAND,SCAP,WINS	
FORMATION GROUP PLC	ORD GBP0.01	8730	91	526,758	2,562,950	37.59	18.25	205,953,612	EVO ,KBC ,LAND,SCAP,WINS	
FORMJET PLC	ORD GBP0.002	9530	46	43,963	2,511,632	2.27	1.75	129,773,025	EVO ,HOOD,JEFF,KBC ,SCAP,WINS	
FORUM ENERGY	ORD GBP0.10	530	178	432,431	1,489,714	8.04	28.00	28,711,709	JEFF,LAND,SCAP,WINS	
FOUNTAINS	ORD GBP0.05	2790	77	346,909	267,986	19.34	130.75	14,793,344	CSCS,KBC ,WINS	
FREEPLAY ENERGY	ORD GBP0.05	3740	14	12,986	169,020	3.24	6.50	49,801,868	LAND,SCAP,WINS	
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	8	244,553	3,448,094	3.42	6.25	54,782,947	FFAX,LAND,SCAP,WINS	
FRESHWATER UK PLC	ORD GBP0.10	5550	8	8,455	10,489	9.01	80.00	11,262,891	CANA,WINS	
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT	530	103	1,780,397	2,489,947	57.59	73.00	78,888,547	#N/A	
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT	530	246	11,501,614	18,125,630	-	-	-	#N/A	
FRONTIER MINING	COM STK USD0.01 'RegS'	1770	72	478,079	4,775,971	12.12	9.50	127,623,151	CANA,EVO ,JEFF,NUMS,SCAP,WINS	
FULCRUM PHARMA	ORD GBP0.01	4570	92	92,569	2,797,661	6.01	3.38	177,940,745	EVO ,KBC ,SCAP,SEYP,WINS	
FUN TECHNOLOGIES INC	COM NPV	5750	6	190,613	114,617	102.85	166.50	61,774,594	EVO ,MLSB,PMUR,WINS	
FUNDAMENTAL-E INVESTMENTS PLC	ORD GBP0.01	2730	94	115,089	92,108,066	1.42	0.13	1,089,826,447	EVO ,SCAP,WINS	
FUTURA MEDICAL	ORD GBP0.002	4570	171	2,333,558	4,702,057	27.22	47.25	57,618,840	CANA,CSCS,EVO ,KAUP,KBC ,SCAP,WINS	
FUTURAGENE	ORD GBP0.005	1350	19	110,327	446,553	10.46	24.50	42,679,103	EVO ,KBC ,SCAP,WINS	
FUTUREFUEL CORP	COM STK USD0.0001'REGS'	1350	0	0	0	-	-	28,125,000	#N/A	
FUTUREFUEL CORP	WTS TO PURCHASE COM 'REGS'	1350	0	0	0	-	-	22,500,000	#N/A	
FYFFES	ORD EUR0.06	3570	327	1,968,358	3,020,651	233.20	64.75	360,158,279	CSFB,DAVY,GOOD,GSCO,KLWT,MLSB,WINS	

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
G.R.(HLDGS)	ORD GBP0.05	1	550	2,000	3.49	26.50	13,168,100	#N/A
GABLE HLDGS INC	ORD GBP0.0025	72	480,291	4,158,989	12.06	10.75	112,200,000	ARDA,KBC ,LAND,SCAP,WINS
GALAHAD GOLD	ORD GBP0.01	252	5,416,657	32,300,173	133.18	16.75	795,084,455	CANA,CSCS,EVO ,JEFF,KBC ,KLWT,SCAP,WINS
GALANTAS GOLD CORP	COM STK NPV	118	232,549	2,871,468	11.55	6.88	168,035,855	CANA,JEFF,KAUP,SCAP,WINS
GALAPAGOS NV	ORD NPV	1	12,798	2,500	105.20	497.50	21,145,197	KBC ,PIPR,WINS
GALLEON HOLDINGS	ORD GBP0.01	213	1,379,999	4,955,805	27.72	28.50	97,273,985	EVO ,LAND,SCAP,WINS
GAMING VC HLDGS S.A.	ORD EUR1.24	91	556,035	468,388	31.60	101.50	31,135,762	ARBT,CSCS,EVO ,PMUR,WINS
GAMINGKING	ORD GBP0.01	17	9,006	1,596,057	1.60	0.55	290,697,869	EVO ,KBC ,LAND,SCAP,SEYP,WINS
GARNER PLC	ORD GBP0.01	69	64,019	937,469	2.37	6.25	37,968,937	KBC ,SCAP,WINS
GAS TURBINE EFFICIENCY	ORD GBP0.002	83	539,294	1,090,332	25.47	45.00	56,601,594	JEFF,SCAP,WINS
GASOL	ORD GBP0.005	530	1,075,204	11,222,899	12.46	8.00	155,766,666	CANA,EVO ,JEFF,KBC ,SCAP,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	10	29,967	103,161	12.89	29.00	44,443,333	EVO ,LAND,SEYP,WINS
GEM BIOFUELS PLC	ORD GBP0.01	12	13,369	19,007	18.91	68.50	27,601,501	EVO ,SCAP,WINS
GEMFIELDS RESOURCES	ORD GBP0.01	54	8,050,514	26,089,217	33.32	32.00	104,137,398	CANA,KBC ,SCAP,WINS
GENEMEDIX	ORD GBP0.1	7	2,843	39,949	10.90	7.00	155,717,873	KBC ,SCAP,WINS
GENERAL CAPITAL GROUP PLC	ORD GBP0.90	47	322,378	273,604	29.53	117.50	25,133,042	CSCS,KBC ,WINS
GENESIS PETROLEUM CORP	ORD GBP0.03	54	71,007	265,316	25.40	24.75	102,618,609	EVO ,JEFF,SCAP,WINS
GENESIS WORLDWIDE INC CDA	COM NPV	0	0	0	24.48	79.00	30,982,858	CANA,WINS
GENETIX GROUP	ORD GBP0.50	8	26,194	51,314	37.64	52.50	71,698,688	KBC ,PIPR,WINS
GENOSIS	ORD GBP0.10	8	4,067	81,012	1.50	4.50	33,339,071	EVO ,SCAP,WINS
GENUS	ORD GBP0.10	523	64,067,933	8,778,026	-	-	-	#N/A
GEONG INTERNATIONAL	ORD GBP0.01	793	4,035,122	4,933,737	26.18	83.00	31,537,030	EVO ,LAND,SCAP,SEYP,WINS
GEOPARK HLDGS	COM STK USD0.001	55	2,112,827	476,046	142.30	464.00	30,668,967	CANA,KBC ,WINS
GEORGICA PLC	ORD GBP0.05	45	106,536	110,102	89.47	92.00	97,252,700	CNKS,EVO ,KBC ,MLSB,WINS
GETECH GROUP	ORD GBP0.0025	34	65,963	238,161	7.34	26.50	27,692,307	LAND,WINS
GETMOBILE EUROPE	GBP0.01	12	54,062	534,629	9.21	9.75	94,472,403	DAVY,EVO ,GOOD,SCAP,WINS
GILAT SATCOM	ORD ILS0.01	16	329,656	662,075	8.93	50.50	17,692,066	SCAP,SEYP,WINS
GIPPSLAND	NPV	53	155,653	3,533,555	12.03	4.63	260,143,351	CSCS,EVO ,HOOD,JEFF,KBC ,LAND,SCAP,WINS
GIPPSLAND	OPTIONS TO SUB FOR ORDS	0	0	0	1.09	2.50	43,671,393	#N/A
GLADSTONE PACIFIC NICKEL LTD	ORD NPV	17	77,246	66,940	45.41	115.00	39,490,646	EVO ,SCAP,WINS
GLADSTONE PLC	ORD GBP0.01	101	586,910	2,935,311	9.87	20.25	48,740,291	EVO ,KBC ,MLSB,SCAP,WINS
GLEN GROUP	ORD GBP0.01	37	21,309	13,175,581	1.92	0.16	1,203,099,804	HOOD,SCAP,SEYP,WINS
GLENCAR MINING	ORD EUR0.031	68	687,384	7,686,425	20.88	8.08	258,386,967	DAVY,EVO ,GOOD,KBC ,SCAP,WINS
GLISTEN PLC	ORD GBP0.125	156	1,938,753	480,399	56.54	405.50	13,943,840	KBC ,WINS
GLOBAL BRANDS SA	ORD CHF2.10	30	49,958	94,423	2.31	48.00	4,822,860	EVO ,LAND,WINS
GLOBAL COAL MANAGEMENT PLC	ORD GBP0.10	663	3,040,129	3,415,104	39.46	81.00	48,716,024	CAZR,EVO ,MLSB,MOST,SCAP,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	95	916,793	831,260	39.92	113.00	35,328,428	KBC ,LAND,SCAP,WINS
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	4	1,076	490,332	0.52	0.28	190,086,626	CANA,HOOD,KBC ,SCAP,WINS
GLOBAL HEALTH PARTNER PLC	ORD GBP0.50	24	280,091	225,922	63.86	117.50	54,345,492	CNKS,WINS
GLOBAL MARINE ENERGY	ORD GBP0.025	271	4,771,538	32,476,110	8.77	12.00	73,074,952	EVO ,GSCO,HOOD,JEFF,LAND,SCAP,WINS
GLOBAL OCEANIC CARRIERS LTD	ORD GBP0.00003	365	20,477,525	14,210,716	50.73	125.50	40,420,991	CSCS,JEFF,KBC ,LAND,WINS
GLOBAL PETROLEUM	NPV	62	128,214	1,368,050	17.08	9.75	175,159,769	CSCS,JEFF,KBC ,SCAP,WINS
GLOBE SPECIALTY METALS INC	COM STK USD0.0001 'REGS'	87	36,856,356	6,346,640	350.03	617.64	56,672,190	#N/A
GLOBE SPECIALTY METALS INC	WTS(TO SUB FOR COM)REG'S	0	0	0	228.09	340.43	67,000,000	#N/A
GLOBUS MARITIME LTD	ORD USD0.001	83	1,833,534	347,283	138.28	483.50	28,599,327	HSBC,JEFF,PMUR,WINS
GMA RESOURCES	ORD GBP0.01	110	1,948,770	17,650,334	45.19	12.75	354,418,493	CANA,EVO ,JEFF,KBC ,LAND,SCAP,WINS
GMO LTD	ORD GBP0.10	10	6,093	25,563	9.62	24.00	40,100,000	KBC ,LAND,SCAP,WINS
GNE GROUP PLC	ORD GBP0.25	42	89,160	112,812	10.78	76.50	14,094,266	EVO ,MLSB,SCAP,SEYP,WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	477	12,388,035	3,240,050	152.25	363.50	41,883,788	ALTI,ARBT,KAUP,KBC ,LAND,NUMS,WINS
GOINDUSTRY	ORD GBP0.05	292	420,532	2,987,889	31.94	12.25	260,759,299	EVO ,LAND,SCAP,WINS
GOLD FROST	ORD ILS0.01	11	27,493	145,994	9.91	18.75	52,857,142	JEFF,LAND,SCAP,WINS
GOLD OIL PLC	ORD GBP0.00025	530	6,961,310	85,244,805	37.65	8.85	425,457,509	CANA,EVO ,KBC ,LAND,SCAP,WINS
GOLDEN PROSPECT PRECIOUS METALS L	ORD GBP0.001	24	456,286	418,096	13.77	106.50	12,926,706	CSCS,EVO ,KBC ,WINS
GOLDEN PROSPECT PRECIOUS METALS L	WTS(TO SUB FOR ORD)	11	28,576	258,747	1.68	13.00	12,926,706	CSCS,EVO ,KBC ,WINS
GOLDPLAT PLC	ORD GBP0.01	371	1,149,913	7,145,076	16.31	14.75	110,560,000	KBC ,SCAP,WINS
GOLDSTONE RESOURCES LTD	ORD GBP0.01	35	29,066	2,517,141	1.60	1.23	130,816,663	HOOD,KBC ,SCAP,WINS
GOOCH & HOUSEGO	ORD GBP0.20	161	2,125,835	507,806	79.48	420.00	18,924,453	EVO ,KBC ,RBCE,WINS
GOURMET HLDGS	ORD GBP0.04	31	574,987	2,467,322	9.87	23.50	42,019,612	KBC ,LAND,SCAP,WINS
GRANBY OIL & GAS	ORD GBP0.005	84	1,955,770	3,512,345	24.03	66.00	36,404,762	JEFF,KBC ,SCAP,WINS
GREAT EASTERN ENERGY CORP	GDR EACH REPR 5 ORD INR1 'R	35	7,058,087	4,440,052	126.53	166.00	76,222,347	ARDA,JEFF,WINS
GREATFLEET	ORD GBP0.02	37	44,703	993,811	3.56	3.88	91,804,721	CSCS,EVO ,KBC ,LAND,SCAP,WINS
GREATLAND GOLD PLC	ORD GBP0.001	93	169,140	9,075,078	3.54	1.80	196,550,000	HOOD,KBC ,LAND,SCAP,WINS
GREEN DRAGON GAS LTD	ORD USD0.0001	14	220,101	72,857	300.87	306.39	98,198,580	EVO ,JEFF,WINS
GREENHOUSE FUND	PARTICIPATING SHS NPV	7	783,675	7,760,000	15.52	10.00	155,225,000	EVO ,KBC ,NUMS,WINS
GREENKO GROUP PLC	ORD EUR0.005	110	832,078	833,226	63.74	93.75	67,989,237	ARDA,WINS

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Business Sector			Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £				
GREYSTAR RESOURCES	COM NPV	1770	11	14,410	3,814	90.30	342.50	JEFF,RBCE,WINS
GRIFFIN GROUP	ORD GBP0.05	8770	19	214,510	10,886,531	2.05	1.88	HOOD,KBC ,LAND,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	1770	2,194	23,585,077	25,685,773	237.97	91.00	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,KBC ,PMUR,SCAP,WINS
GROUP NBT	ORD GBP0.01	9530	121	1,506,726	683,169	57.60	230.00	KBC ,NUMS,SCAP,WINS
GRUPPEM INVESTMENTS PLC	ORD GBP0.01	5370	27	36,901	403,580	8.50	8.50	SCAP,WINS
GSH GROUP	ORD GBP0.01	2790	91	6,368,474	1,307,294	108.05	490.00	KBC ,NUMS,WINS
GTL RESOURCES	ORD GBP1	530	340	4,268,202	4,692,755	25.59	80.00	AMBR,ARDA,EVO ,KBC ,MOST,SCAP,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	505	10,955,951	28,607,780	94.34	34.00	ABNV,EVO ,KAUP,KBC ,MLSB,SCAP,WINS
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	506	6,279,458	5,260,339	144.53	130.00	EVO ,LAND,SCAP,SEYP,WINS
GVM METALS	NPV	1770	453	31,224,449	48,072,787	206.53	74.50	#N/A
GW PHARMACEUTICALS	ORD GBP0.001	4570	366	942,661	1,822,300	63.59	53.50	EVO ,INV ,KBC ,MLSB,WINS
H & T GROUP	ORD GBP0.05	5370	76	471,913	207,769	75.61	215.50	NUMS,SEYP,WINS
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	835	5,371,725	4,810,034	39.50	103.00	EVO ,JEFF,KBC ,SCAP,WINS
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	570	116	2,949,872	3,215,760	38.62	96.50	LAND,SCAP,WINS
HAMBLEDON MINING	ORD GBP0.001	1770	756	4,656,470	22,926,598	87.34	19.50	CSCS,JEFF,KBC ,SCAP,SEYP,WINS
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8770	2	16,387	15,954	7.45	100.50	KBC ,WINS
HAMWORTHY	ORD GBP0.05	2750	2,038	74,797,133	13,431,114	207.38	458.00	ALTI,CSCS,EVO ,JEFF,MLSB,NUMS,WINS
HANDMADE	ORD GBP0.05	5550	6	14,085	65,675	25.35	22.00	CANA,JEFF,KBC ,SCAP,WINS
HANSTEEN HLDGS	ORD GBP0.10	8730	56	4,607,595	4,251,052	182.45	102.25	CAZR,KAUP,KBC ,WINS
HARDIDE	ORD GBP0.01	1350	95	191,046	1,971,277	13.37	9.13	CSCS,JEFF,KBC ,SCAP,SEYP,WINS
HARDY AMIES	ORD GBP0.01	5370	85	66,486	2,592,641	5.53	2.63	KBC ,LAND,SCAP,WINS
HARDY OIL & GAS	ORD USD0.01	530	848	28,073,990	6,433,182	284.95	458.00	ARDA,EVO ,MLSB,MOST,WINS
HARGREAVES SERVICES	ORD GBP0.1	2790	444	2,943,927	575,564	130.70	497.50	EVO ,KAUP,KBC ,LAND,WINS
HARTEST HLDGS	ORD GBP0.10	2750	42	157,348	270,900	5.21	60.50	HOOD,JEFF,KBC ,SCAP,WINS
HASGROVE PLC	ORD GBP0.10	5550	15	32,469	23,942	27.82	134.50	KBC ,WINS
HAT PIN	ORD GBP0.025	2790	121	725,251	764,215	26.53	85.25	ARDA,EVO ,INV ,KBC ,LAND,PMUR,SCAP,SEYP,WINS
HAWTIN	ORD GBP0.05	8730	42	100,391	611,636	11.66	16.25	EVO ,KBC ,MLSB,SCAP,SEYP,WINS
HEALTHCARE ENTERPRISE GROUP PLC	ORD GBP0.025	4530	174	678,052	59,673,130	3.07	1.00	EVO ,KBC ,MLSB,MOST,NUMS,SCAP,WINS
HEALTHCARE ENTERPRISE GROUP PLC	WTS TO SUB FOR ORD(POST C	4530	1	1	487	0.14	0.50	KBC ,NUMS,WINS
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	523	11,934,833	13,250,413	89.92	89.50	CSCS,KBC ,LAND,SCAP,SEYP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	12	92,895	19,000	12.03	475.00	EVO ,WINS
HEAVITREE BREWERY	A'LIM.V ORD GBP0.05	5750	2	59,075	5,400	37.70	1,097.50	KBC ,WINS
HEAVITREE BREWERY	ORD GBP0.05	5750	2	30,820	2,700	24.23	1,155.00	KBC ,WINS
HECTA MEDIA INC	ORD NPV	5550	10	25,749	647,314	7.71	4.75	KBC ,WINS
HELESI PLC	ORD EUR0.10	2790	32	242,675	177,143	44.74	136.50	CANA,KBC ,PMUR,WINS
HELIUS ENERGY PLC	ORD GBP0.01	7530	227	519,389	910,537	40.59	57.50	CSCS,EVO ,JEFF,KBC ,WINS
HELLENIC CARRIERS LTD	ORD USD0.001	2770	6	53,493	24,156	101.95	223.50	JEFF,WINS
HENDERSON MORLEY	ORD GBP0.00125	4570	409	860,576	41,476,749	9.22	1.88	EVO ,HOOD,KBC ,SCAP,WINS
HERENCIA RESOURCES	ORD GBP0.001	1770	84	889,218	46,248,273	11.39	1.88	KBC ,SCAP,WINS
HERITAGE UNDERWRITING AGENCY PLC	ORD GBP0.10	8530	58	908,379	781,457	86.04	112.50	KBC ,WINS
HEXAGON HUMAN CAPITAL PLC	ORD GBP0.01	2790	27	184,377	111,225	29.81	162.50	KBC ,LAND,WINS
HICHENS HARRISON & CO	ORD GBP0.1	8770	136	1,340,387	564,344	36.81	212.50	EVO ,KBC ,KLWT,SCAP,WINS
HIDEFIELD GOLD	ORD GBP0.01	1770	62	476,532	8,667,075	16.17	5.88	CANA,EVO ,KBC ,LAND,SCAP,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	2790	18	20,103	324,987	1.95	6.13	KBC ,LAND,SCAP,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	1770	2,327	39,922,793	31,291,367	315.76	163.00	CAZR,CITI,EVO ,GSCO,MLSB,MOST,NUMS,RBCE,SCAP,TROI,WINS
HIGHLAND TIMBER	ORD GBP0.50	1730	31	274,900	249,802	13.60	110.00	ARBT,SCAP,WINS
HIGHTEX GROUP PLC	ORD GBP0.01	2350	29	73,651	873,288	9.42	7.88	LAND,NUMS,SCAP,WINS
HILL STATION PLC	ORD GBP0.0025	3570	82	29,303	13,457,346	4.07	0.18	KBC ,LAND,SCAP,WINS
HIPCRICKET INC	COM STK USD0.01 'REGS'	5550	12	284,395	104,311	79.01	275.00	CSCS,WINS
HIRCO PLC	ORD GBP0.01	8730	285	17,864,481	4,789,006	312.61	408.50	BEST,CSCS,HSBC,WINS
HITCHENS GROUP PLC	ORD GBP0.00075	5370	9	6,422	239,603	32.71	2.63	KBC ,LAND,SCAP,WINS
HML HLDGS PLC	ORD GBP0.015	2790	10	8,874	44,182	5.11	21.00	KBC ,SCAP,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	37	547,981	352,991	5.46	139.50	KBC ,WINS
HOLLYWOOD MEDIA SERVICES PLC	ORD GBP0.00125	5750	10	751,247	20,464,342	1.63	3.38	HOOD,KBC ,SCAP,WINS
HORIZONTE MINERALS	ORD GBP0.01	1770	69	131,049	763,234	6.47	16.00	KBC ,LAND,SCAP,WINS
HOT TUNA INTERNATIONAL	ORD GBP0.01	3760	53	490,861	6,782,706	5.42	7.00	JEFF,LAND,SCAP,SEYP,WINS
HOTEL CORP(THE)	ORD GBP0.05	5750	19	65,185	24,891	86.20	249.00	SCAP,WINS
HUMBERTS GROUP PLC	ORD GBP0.05	8730	123	423,684	1,161,854	18.78	31.00	KAUP,KBC ,LAND,PMUR,SCAP,WINS
HURLINGHAM	ORD GBP0.75	8730	2	18,260	28,000	1.53	72.50	LAND,SCAP,WINS
HUTCHISON CHINA MEDITECH	ORD USD1	4570	40	665,185	403,240	72.98	142.50	EVO ,INV ,PMUR,WINS
HUVEAUX PLC	ORD GBP0.10	5550	125	349,076	1,226,183	42.18	27.75	ARBT,KBC ,KLWT,LAND,SCAP,WINS
HYDRO INTERNATIONAL	ORD GBP0.05	2750	82	663,776	339,196	26.94	190.00	EVO ,KBC ,MLSB,WINS
HYDRODEC GROUP	ORD GBP0.005	530	422	4,701,555	23,682,963	40.71	21.00	AMBR,EVO ,JEFF,NUMS,SCAP,WINS
HYDROGEN GROUP PLC	ORD GBP0.01	2790	18	69,042	26,123	59.04	260.00	KBC ,LAND,SEYP,WINS
IAF GROUP	ORD GBP0.01	8770	5	5,035	38,691	8.84	13.50	KBC ,LAND,MLSB,SCAP,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
IBS OPENSYSYSTEMS PLC	ORD GBP0.05	9530	27	650,833	379,480	68.00	170.00	40,000,000	ALTI,KAUP,LAND,NUMS,PIPR,WINS
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	25	64,378	60,856	193.50	107.50	180,000,000	WINS
ID DATA GROUP PLC	ORD GBP0.01	2730	70	33,634	6,973,358	5.63	0.43	1,323,929,729	EVO ,KBC ,SCAP,WINS
IDATECH PLC	ORD GBP0.01	2730	4	25,000	25,000	49.25	99.50	49,499,969	INV ,KBC ,KLWT,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	36	653,326	335,507	58.29	196.50	29,662,505	EVO ,KAUP,KBC ,LAND,NUMS,WINS
I-DESIGN GROUP PLC	ORD GBP0.10	5550	20	57,415	97,253	8.18	58.00	14,105,437	ARBT,KBC ,WINS
IDMOS	ORD GBP0.05	4530	5	4,887	11,846	9.75	40.50	24,073,212	CODE,SCAP,WINS
IDOX	ORD GBP0.01	9530	132	1,467,332	12,527,025	29.84	11.75	253,955,900	KBC ,LAND,SCAP,WINS
IFR CAPITAL PLC	ORD EUR0.01	5750	18	155,163	276,683	118.16	53.04	222,782,750	CSCS,WINS
IIMIA MITONOPTIMAL PLC	ORD GBP0.1	8770	60	310,975	143,222	47.00	206.00	22,814,976	#N/A
ILT SOLUTIONS PLC	ORD GBP0.002	2790	14	8,425	313,845	2.60	2.63	99,170,367	EVO ,SCAP,WINS
ILX GROUP	ORD GBP0.10	2790	131	730,548	1,126,928	13.28	68.50	19,390,762	LAND,SCAP,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	2730	398	801,621	9,620,523	5.43	9.75	55,698,120	EVO ,KBC ,LAND,SCAP,SEYP,WINS
IMAGELINX PLC	ORD GBP0.05	2790	3	8,879	783,000	3.61	1.25	289,038,635	EVO ,JEFF,SCAP,SEYP,WINS
IMAGESOUND	GBP0.10	5550	26	60,225	469,857	7.60	12.00	63,312,500	CSCS,EVO ,MLSB,SCAP,WINS
IMAGINATIK PLC	ORD GBP0.000625	9530	287	286,629	5,369,028	5.39	4.63	116,601,226	LAND,SCAP,WINS
I-MATE	ORD GBP0.05	9570	103	119,402	289,598	48.49	40.50	119,722,915	ARBT,CAZR,EVO ,SCAP,WINS
IMMEDIA BROADCASTING	ORD GBP0.10	5550	8	12,594	132,452	1.82	12.50	14,556,844	LAND,SCAP,WINS
IMMERSON TECHNOLOGIES INTL PLC	ORD GBP0.007	3740	109	163,203	6,140,662	5.90	2.63	224,869,614	EVO ,JEFF,LAND,SCAP,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	87	5,735,210	2,399,237	56.56	236.00	23,967,686	EVO ,LAND,WINS
IMMUPHARMA	ORD GBP0.10	4570	35	229,396	389,568	46.21	63.50	72,776,149	KBC ,LAND,PMUR,WINS
IMPACT HLDGS(UK)	ORD GBP0.05	8770	12	91,419	3,147,341	3.26	2.88	113,333,333	LAND,SCAP,WINS
IMPAX GROUP	ORD GBP0.01	8770	68	825,503	2,687,306	33.12	30.25	109,499,098	KBC ,KLWT,LAND,SCAP,UBS ,WINS
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	20	2,879,670	778,840	210.35	365.00	57,630,313	CAZR,KAUP,NUMS,WINS
IMPRINT	ORD GBP0.01	2790	997	11,131,987	10,284,756	36.88	97.00	38,023,538	ALTI,EVO ,KAUP,LAND,MLSB,MOST,PMUR,SEYP,WINS
IMS MAXIMS PLC	ORD GBP0.01	9530	18	42,775	6,389,405	2.22	0.88	253,450,826	PMUR,SCAP,WINS
IN CUP PLUS	ORD GBP0.01	2750	10	3,729	527,990	11.36	0.75	1,514,017,452	LAND,SCAP,WINS
IN HOUSE GROUP PLC	ORD GBP0.0025	8730	49	40,918	28,718,061	1.09	0.18	620,303,914	EVO ,KBC ,LAND,SCAP,WINS
INCAGOLD	ORD GBP0.00001	3740	7	2,003	728,428	0.49	0.28	177,424,844	HOOD,SCAP,WINS
INDAGO PETROLEUM LTD	ORD USD0.0005	530	180	1,192,152	2,106,331	30.00	56.25	53,333,333	CANA,CAZR,EVO ,LAND,MLSB,SCAP,WINS
INDEPENDANT INTL INV RESEARCH	ORD GBP0.01	5370	107	136,170	618,118	5.21	20.00	26,065,370	SCAP,WINS
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	63	175,981	383,266	14.34	42.00	34,145,342	EVO ,KBC ,LAND,SCAP,WINS
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	5550	2	11,010	122,000	2.80	10.75	26,087,000	LAND,SCAP,WINS
INDEPENDENT RESOURCES	ORD GBP0.01	530	58	398,229	867,676	16.38	49.00	33,433,333	KBC ,LAND,SCAP,SEYP,WINS
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	120	2,758,205	2,430,493	83.06	110.75	75,000,000	ARBT,CAZR,CNKS,JPMS,KLWT,UBS ,WINS
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	29	151,983	446,540	5.06	33.75	15,000,000	ARBT,CAZR,JPMS,KLWT,UBS ,WINS
INDIA HOSPITALITY CORP	ORD SHS USD0.001 'REGS'	5750	0	0	0	75.35	308.82	24,400,001	DEUT,WINS
INDIA HOSPITALITY CORP	WTS TO SUB FOR ORD 'REGS'	5750	1	1,643	2,000	31.72	92.40	34,333,334	DEUT,WINS
INDIA OUTSOURCING SERVICES	ORD GBP0.10	8770	86	227,710	1,074,623	1.75	18.50	9,479,167	JEFF,KAUP,LAND,SCAP,WINS
INDIA STAR ENERGY	ORD GBP0.002	8770	28	11,973	1,339,474	1.44	0.88	165,000,000	KBC ,LAND,SCAP,WINS
INDIAN FILM COMPANY LTD(THE)	ORD NPV	5550	21	94,538	112,802	44.00	80.00	55,000,000	EVO ,JEFF,LAND,WINS
INDIGOVISION GROUP	ORD GBP0.01	9530	233	3,649,655	407,994	62.24	890.00	6,993,380	MLSB,WINS
INDITHERM PLC	ORD GBP0.01	1350	13	54,862	637,604	4.41	8.63	51,112,581	CSCS,SCAP,WINS
INDIVIDUAL RESTAURANT CO PLC	ORD GBP0.35	5750	51	2,285,081	1,969,300	40.42	114.00	35,456,447	ALTI,EVO ,KAUP,KBC ,NUMS,SCAP,WINS
INFINITY BIO-ENERGY LTD	COM STK USD0.0015 'REGS'	3570	6	27,288	11,671	290.48	234.90	123,662,207	CSCS,WINS
INFINITY BIO-ENERGY LTD	WTS (TO SUB FOR COM SHS)'R)	3570	1	1,665	5,000	58.55	34.04	172,000,000	CSCS,WINS
INFONIC PLC	ORD GBP0.01	9530	370	1,009,302	13,703,320	12.90	6.13	210,623,937	EVO ,HOOD,KBC ,LAND,SCAP,WINS
INFOSCREEN NETWORKS	ORD GBP0.01	5550	1	488	12,200	12.00	4.00	300,000,000	SCAP,WINS
INFOSERVE GROUP PLC	ORD GBP0.05	9530	16	23,605	103,644	3.81	20.00	19,073,441	SCAP,WINS
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	59	1,236,859	1,577,825	106.88	71.25	150,000,002	CNKS,CSCS,LAND,UBS ,WINS
INLAND PLC	ORD GBP0.10	8730	43	1,076,077	2,514,623	68.91	42.50	162,150,059	KBC ,SCAP,WINS
INNOBOX	ORD GBP0.02	8770	8	646	207,597	0.13	0.35	36,500,000	SCAP,WINS
INNOVISE PLC	ORD GBP0.50	9530	2	8,500	20,000	8.82	42.50	20,747,334	WINS
INNOVATION RESEARCH & TECHNOLOGY	ORD GBP0.01	2730	42	678,913	2,084,065	16.31	27.00	60,395,630	EVO ,KBC ,LAND,SCAP,WINS
INOVA HLDGS	ORD GBP0.04	9530	0	0	0	-	-	42,655,207	KBC ,LAND,SCAP,WINS
INSPACE	ORD GBP0.02	2790	329	3,010,992	2,194,189	95.58	118.00	81,001,690	ALTI,EVO ,KBC ,KLWT,NUMS,SCAP,SEYP,WINS
INSPECTRON HLDGS PLC	ORD GBP0.01	9570	2	180	4,005	0.68	5.50	12,419,819	SCAP,WINS
INSPICIO	ORD GBP0.10	2790	1,235	27,810,875	13,508,916	215.39	212.00	101,599,193	ALTI,CITI,HSBC,KAUP,LAND,WINS
INSPIRED GAMING GROUP	ORD GBP0.01	5750	1,167	8,331,708	2,488,816	239.60	340.00	70,470,402	EVO ,JEFF,KAUP,MLSB,NUMS,PMUR,WINS
INTANDEM FILMS	ORD GBP0.001	5550	11	17,378	650,438	2.29	2.75	83,175,000	EVO ,LAND,SCAP,WINS
INTECHNOLOGY	ORD GBP0.01	9530	66	3,706,712	11,960,128	43.63	30.75	141,885,401	KBC ,PMUR,SCAP,UBS ,WINS
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	70	3,023,978	2,688,243	60.70	108.50	55,949,062	EVO ,KBC ,SCAP,WINS
INTELEK PLC	ORD GBP0.05	9570	122	292,633	1,493,373	17.04	19.50	87,376,072	EVO ,KBC ,SCAP,WINS
INTELLEGO HLDGS	ORD GBP0.005	2790	78	113,583	6,236,891	1.81	1.75	103,149,706	HOOD,SCAP,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	9530	148	397,532	4,739,409	12.68	7.63	166,357,181	EVO ,JEFF,LAND,SCAP,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
		Bargains	Value £	Shares				
INTERACTIVE PROSPECT TARGETING HLC	ORD GBP0.004	5550	185	16,417,138	9,944,993	76.87	172.00	CANA,KBC ,SCAP,WINS
INTERBULK GROUP PLC	ORD GBP0.10	2770	45	180,932	1,861,406	27.26	9.00	LAND,PMUR,SCAP,WINS
INTERCEDE GROUP	ORD GBP0.01	9530	31	52,261	146,353	12.81	35.50	KBC ,SCAP,WINS
INTERCYTEX GROUP	ORD GBP0.01	4570	140	1,049,246	2,447,969	37.82	48.00	EVO ,JEFF,LAND,PIPR,SCAP,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	351	2,334,182	862,051	76.02	261.50	EVO ,KBC ,LAND,PMUR,SCAP,WINS
INTERMAP TECHNOLOGIES CORP	CLASS'A'COM NPV	2730	7	31,283	6,129	220.68	510.00	CANA,WINS
INTERNATIONAL BRAND LICENSING	GBP0.01	8770	15	20,792	141,341	4.87	14.50	CSCS,EVO ,SCAP,WINS
INTERNATIONAL CONSOLIDATD MINERAL	ORD USD0.001 'REG S'	1770	19	921,288	287,174	118.62	279.64	KBC ,WINS
INTERNATIONAL CONSOLIDATD MINERAL	WTS TO SUB FOR ORD 'REG S'	1770	7	19,002	43,308	3.74	37.69	#N/A
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	313	1,303,458	573,687	89.38	191.00	ARDA,EVO ,KBC ,MOST,WINS
INTERNATIONAL MARKETNG&SALES GR L	ORD EUR0.01	5550	25	716,324	446,637	65.36	146.00	CANA,MTRF,SCAP,WINS
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	4530	73	212,385	6,541,387	10.35	3.50	KBC ,LAND,SCAP,WINS
INTERNATIONAL NUCLEAR SOLUTIONS	ORD GBP0.01	2790	22	105,928	166,743	40.14	63.50	CSCS,EVO ,LAND,SCAP,WINS
INTERNATIONAL REAL ESTATE	ORD GBP0.40	8730	20	105,833	38,582	19.92	287.50	KBC ,WINS
INTERNET BUSINESS GROUP	ORD GBP0.01	9530	71	234,262	1,770,811	10.03	13.00	ALTI,CANA,EVO ,HOOD,JEFF,SCAP,WINS
INTERQUEST GROUP	ORD GBP0.01	2790	33	290,269	323,049	25.99	88.50	CNKS,EVO ,WINS
INTIMAS GROUP PLC	ORD GBP0.05	3760	25	71,027	772,714	9.09	8.63	CSCS,KBC ,MLSB,SCAP,WINS
INVERESK	ORD GBP0.01	1730	31	108,496	1,036,159	14.59	10.25	KBC ,SCAP,WINS
INVESTIKA LTD	NPV	8770	56	1,256,855	744,126	27.80	170.00	EVO ,JEFF,SCAP,WINS
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	349	6,566,440	9,978,755	165.70	63.00	CAZR,KAUP,KBC ,LAND,WINS
INVOCAS GROUP	ORD GBP0.0025	8770	50	137,924	165,141	24.00	84.00	KBC ,SCAP,WINS
INVU INC	COM STK NPV	9530	7	5,938	20,428	8.81	29.00	ARBT,WINS
INVU INC	COM STK NPV REG'S'	9530	18	131,352	473,948	23.58	27.75	ARBT,SCAP,WINS
IOMART GROUP	ORD GBP0.01	9530	81	568,810	1,037,743	48.87	46.00	EVO ,KBC ,MLSB,SCAP,WINS
IPOINT-MEDIA PLC	GBP0.0025	6570	207	4,192,090	9,710,144	38.28	33.75	EVO ,JEFF,LAND,WINS
IPSA GROUP	ORD GBP0.02	7530	50	1,089,367	2,190,662	45.68	51.00	EVO ,JEFF,LAND,SCAP,WINS
IPSO VENTURES PLC	ORD GBP0.05	8770	0	0	0	11.30	90.00	AMBR,EVO ,WINS
IQ HLDGS PLC	ORD GBP0.004	2790	14	118,307	4,760,911	1.93	2.38	KBC ,LAND,SCAP,WINS
IQE PLC	ORD GBP0.01	9570	388	2,438,661	13,037,628	71.10	16.50	EVO ,JEFF,KBC ,LAND,MLSB,SCAP,WINS
IRF EUROPEAN FINANCE INVESTMENTS	COM STK USD0.0015 'REGS'	8350	0	0	0	291.33	227.60	CSCS,NUMS,WINS
IRF EUROPEAN FINANCE INVESTMENTS	WTS(TO SUB FOR COM)'REGS'	8350	3	1,084	4,120	18.95	20.67	CSCS,WINS
IRVINE ENERGY PLC	ORD GBP0.001	530	70	376,134	16,710,196	11.76	2.50	EVO ,KBC ,SCAP,WINS
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8730	231	5,054,557	4,871,137	211.14	102.00	CANA,CAZR,DEUT,HSBC,JPMS,KBC ,MLSB,UBS ,WINS
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	8770	180	214,892	2,435,977	35.62	8.50	EVO ,LAND,MLSB,MOST,SCAP,WINS
ISLAND OIL & GAS	ORD EUR0.01	530	111	626,592	1,730,082	38.01	34.00	DAVY,LAND,SCAP,WINS
IT & E LIMITED	NPV	9530	2	3,221	80,527	9.98	4.25	CSCS,KBC ,SCAP,WINS
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	9	35,019	74,735	40.20	46.20	NUMS,WINS
ITHACA ENERGY INC	COM NPV	530	170	2,780,151	1,505,667	175.38	159.00	CANA,EVO ,JEFF,RBCE,WINS
ITIS HLDGS	ORD GBP0.02	9570	193	1,883,474	3,594,586	46.79	46.50	ALTI,ARBT,EVO ,INV ,KBC ,SCAP,WINS
ITM POWER	ORD GBP0.05	2730	2,053	14,732,336	13,077,788	118.43	116.00	AMBR,EVO ,KBC ,MLSB,PMUR,SCAP,WINS
JACQUES VERT	ORD GBP0.10	5370	133	1,300,508	9,595,041	25.50	13.25	EVO ,KAUP,KBC ,MLSB,SCAP,SEYP,WINS
JAMES HALSTEAD	ORD GBP0.05	2350	198	1,520,776	249,266	294.73	579.50	ALTI,EVO ,KBC ,MLSB,MOST,WINS
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	59	1,377,034	1,777,974	76.25	76.25	ABNV,FFAX,UBS ,WINS
JARLWAY HLDGS	ORD GBP0.0025	2750	6	26,154	238,896	2.69	11.00	JEFF,LAND,SCAP,WINS
JARVIS SECURITIES	ORD GBP0.01	8770	82	281,130	146,369	19.62	187.00	JEFF,LAND,SCAP,WINS
JELF GROUP PLC	ORD GBP0.01	8770	106	1,854,376	702,089	68.21	265.00	LAND,WINS
JETION HLDGS LTD	ORD NPV	2730	666	4,071,458	4,154,073	67.72	91.25	CSCS,EVO ,KBC ,SCAP,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	31	62,526	2,813,621	4.76	3.20	EVO ,HOOD,SCAP,WINS
JOURDAN	ORD GBP1	3720	7	2,902	1,170	8.76	257.50	EVO ,WINS
JPMORGAN PROGRESSIVE MULTI-STRGY	REDEEMABLE PTG NPV	8980	0	0	0	24.93	99.50	KLWT,SCAP,WINS
JSM INDOCHINA LTD	ORD USD0.000001	8730	193	2,330,478	5,937,307	87.47	39.76	ABNV,EVO ,LEHM,WINS
JUBILEE PLATINUM	ORD GBP0.01	1770	982	29,181,728	32,726,300	83.75	84.50	AMBR,CANA,CSCS,EVO ,INV ,KAUP,RBCE,SCAP,WINS
JUDGES CAPITAL	ORD GBP0.05	2750	13	418,027	487,110	3.26	91.50	EVO ,SCAP,WINS
JUMPIT ASA	NOK0.025	2730	48	28,606	4,771,090	0.42	0.85	JEFF,SCAP,WINS
JUMPTV INC	COM SHS NPV	5550	40	3,971,559	3,836,588	46.27	96.50	CANA,MOST,PMUR,WINS
JUST CAR CLINICS GROUP	ORD GBP0.01	5370	65	135,195	159,426	11.22	77.00	KBC ,LAND,SCAP,WINS
JUST RETIREMENT(HLDGS)PLC	ORD GBP0.001	8570	2,308	11,855,657	5,878,466	617.19	210.00	DEUT,FXPK,KBC ,MLSB,PMUR,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	114	1,107,376	697,083	36.65	156.50	EVO ,KBC ,LAND,SCAP,WINS
KALAHARI MINERALS	ORD GBP0.01	1770	240	2,144,752	9,099,641	25.85	23.75	AMBR,CANA,EVO ,JEFF,KAUP,KBC ,LAND,SCAP,WINS
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	24	438,665	3,183,060	7.59	13.00	#N/A
KANYON PLC	ORD GBP0.001	1770	0	0	0	39.77	4.50	EVO ,SCAP,WINS
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	31	44,109	676,749	4.09	6.75	HOOD,SCAP,WINS
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	209	3,599,587	7,425,970	25.76	47.00	ARDA,KBC ,SCAP,WINS
KEFI MINERALS PLC	ORD GBP0.01	1770	119	143,329	3,404,599	4.35	4.00	HOOD,JEFF,SCAP,WINS
KENETICS GROUP LTD	ORD GBP0.01	2730	0	0	0	5.01	19.00	EVO ,SCAP,WINS

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KIMBERLEY DIAMOND CO NL	NPV	1770	3	533	1,776	126.28	29.50	428,062,249	CSCS,JEFF,NUMS,SCAP,WINS
KIMCOR DIAMONDS	ORD GBP0.005	1770	82	149,669	2,431,321	15.43	5.75	268,265,577	AMBR,HOOD,JEFF,SCAP,WINS
KIMCOR DIAMONDS	WTS TO SUB FOR ORD	1770	0	0	0	0.34	3.25	10,326,667	JEFF,SCAP,WINS
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	21	21,740	607,357	9.73	3.88	251,078,696	LAND,SCAP,WINS
KIRKLAND LAKE GOLD INC	COM NPV	1770	76	1,760,356	266,678	323.16	650.00	49,716,764	CANA,JEFF,KAUP,WINS
KIWARA PLC	ORD GBP0.01	1750	51	145,075	468,606	42.37	27.00	156,935,010	LAND,SCAP,WINS
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	2730	28	37,059	220,899	3.62	17.50	20,688,484	HOOD,SCAP,WINS
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	5550	10	1,527	234,012	3.42	0.70	488,202,808	EVO ,KBC ,LAND,SCAP,WINS
KOPANE DIAMOND DEVELOPMENTS PLC	ORD GBP0.05	1770	122	980,451	6,049,195	17.50	16.00	109,361,283	#N/A
KP RENEWABLES	ORD GBP0.01	7530	70	216,287	14,571,043	1.35	1.60	84,661,610	JEFF,LAND,SCAP,WINS
KRYSO RESOURCES	ORD GBP0.01	1770	69	1,087,309	8,473,271	10.70	13.50	79,239,024	JEFF,KBC ,LAND,SCAP,WINS
KSK POWER VENTUR PLC	ORD GBP0.001	7530	176	5,201,972	1,824,637	368.59	286.00	128,878,505	ARDA,KBC ,WINS
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	27	701,045	1,493,600	96.68	46.93	206,000,000	ABNV,LEDNR,UBS ,WINS
KURAWOOD PLC	ORD GBP0.01	2350	239	4,000,405	3,854,059	18.11	106.50	17,000,000	KBC ,SCAP,WINS
LAMPRELL PLC	ORD GBP0.05	570	3,559	88,041,945	22,156,448	720.00	360.00	200,000,000	CAZR,LAND,MLSB,WINS
LANCASHIRE HLDGS	COM STK USD0.5	8530	2,933	123,816,264	35,244,962	682.80	348.50	195,924,011	CAZR,CITI,FXPK,LAND,MLSB,NUMS,UBS ,WINS
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	123	7,359,642	12,985,260	106.90	56.50	189,208,629	EVO ,JEFF,WINS
LANDORE RESOURCES	ORD GBP0.01	1770	254	2,119,735	11,218,308	24.37	20.00	121,832,798	EVO ,JEFF,KBC ,SCAP,WINS
LANDROUND	ORD GBP0.05	5550	9	2,887	17,268	2.35	16.50	14,216,882	EVO ,SCAP,WINS
LANDSDOWNE OIL & GAS	ORD GBP0.05	530	1	15,000	30,000	10.20	49.00	20,815,953	SCAP,WINS
LAPP PLATS	GBP0.01	1770	0	0	0	5.23	23.50	22,268,333	LAND,SCAP,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	69	313,139	130,617	46.77	232.00	20,160,000	EVO ,WINS
LATITUDE RESOURCES	ORD GBP0.01	1770	45	258,285	6,799,270	10.11	3.75	269,525,377	CSCS,EVO ,HOOD,KBC ,LAND,SCAP,WINS
LEADCOM INTEGRATED SOLUTIONS	ILS0.001	9570	3,694	36,954,406	82,188,821	54.71	46.00	118,926,650	ALTI,EVO ,JEFF,KBC ,LAND,PMUR,SCAP,WINS
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	9	345,171	320,019	215.00	107.50	200,000,000	CNKS,WINS
LED INTL HLDGS LTD	ORD HKD0.10	2730	74	61,785	3,196,293	2.69	1.88	143,713,568	HOOD,JEFF,LAND,SCAP,WINS
LEED PETROLEUM PLC	ORD GBP0.05	530	151	935,268	2,385,673	85.97	34.25	251,020,767	EVO ,SCAP,WINS
LEEDS GROUP PLC	ORD GBP0.25	8770	33	71,204	402,674	5.64	16.75	33,688,603	EVO ,KBC ,SCAP,SEYP,WINS
LEES FOODS PLC	ORD GBP1	3570	13	21,491	8,581	5.66	243.00	2,329,751	SCAP,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	351	302,156	151,874,854	1.22	0.20	627,667,198	EVO ,HOOD,LAND,SCAP,WINS
LEISURE & GAMING	ORD GBP0.25	5750	315	896,415	11,803,309	5.94	7.00	84,906,692	ALTI,EVO ,JEFF,LAND,SCAP,WINS
LENI GAS & OIL PLC	ORD GBP0.0005	8770	45	180,281	2,568,434	26.55	6.75	393,400,027	CANA,JEFF,LAND,SCAP,WINS
LENNOX HLDGS PLC	ORD GBP0.01	3570	6	1,120	67,364	0.60	2.25	26,852,652	LAND,SCAP,WINS
LEO INSURANCE SERVICES	ORD GBP0.01	8530	4	4,686	52,312	0.65	9.00	7,215,956	LAND,SCAP,WINS
LEWIS CHARLES ROMANIA PRPTY LTD	ORD NPV	8980	35	1,568,101	1,145,454	26.48	135.25	19,576,405	CANA,KBC ,UBS ,WINS
LEWIS CHARLES SOFIA PROPERTY FUND	ORD NPV	8730	48	1,015,140	1,074,920	40.85	84.50	48,345,000	CANA,KBC ,PMUR,SCAP,UBS ,WINS
LEYSHON RESOURCES	NPV	1770	288	6,650,281	26,132,628	62.53	29.00	215,610,891	AMBR,CSCS,EVO ,JEFF,KBC ,SCAP,SEYP,WINS
LIBERTAS CAPITAL GROUP	ORD GBP0.01	8770	27	242,406	803,627	12.70	30.00	42,317,319	KBC ,SCAP,WINS
LIBERTY PLC	ORD GBP0.25	5370	2	30,701	10,400	70.07	310.00	22,602,808	DEUT,KBC ,SEYP,WINS
LIBRA NATURAL RESOURCES	ORD GBP0.002	8770	198	1,018,487	10,868,451	16.91	8.63	196,076,513	AMBR,EVO ,JEFF,LAND,SCAP,WINS
LIDCO GROUP	ORD GBP0.005	4530	29	970,956	11,462,032	9.76	8.25	118,335,980	EVO ,KBC ,LAND,PIPR,PMUR,SCAP,WINS
LIGHTHOUSE GROUP	ORD GBP0.01	8770	104	1,632,959	6,525,649	20.25	24.25	83,496,405	HOOD,KBC ,LAND,SCAP,WINS
LINCAT GROUP	ORD GBP0.10	2750	46	609,136	98,746	20.85	622.50	3,349,137	EVO ,WINS
LIPOXEN	ORD GBP0.005	4570	31	264,364	839,499	34.54	29.00	119,093,553	CANA,EVO ,JEFF,KBC ,SCAP,WINS
LITCOMP	ORD GBP0.10	8530	12	19,570	34,724	3.12	56.00	5,570,013	LAND,SCAP,WINS
LITHIC METALS & ENERGY LTD	ORD GBP0.01	1770	28	146,620	2,240,033	9.12	6.75	135,115,972	LAND,SCAP,WINS
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	221	720,061	2,007,540	101.69	35.75	284,441,772	EVO ,KAUP,LAND,MLSB,NUMS,SCAP,WINS
LMS CAPITAL PLC	ORD GBP0.10	8770	182	2,328,950	3,390,008	224.54	68.25	329,001,513	ARBT,CAZR,KLWT,MLSB,SCAP,UBS ,WINS
LOCAL RADIO CO(THE)	ORD GBP0.04	5550	5	17,244	76,128	16.56	23.00	72,001,588	ALTI,LAND,SCAP,WINS
LOK'N STORE GROUP	ORD GBP0.01	2790	236	2,054,941	1,040,552	66.16	196.50	33,670,134	INV ,KBC ,LAND,MLSB,PMUR,WINS
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	22	25,748	165,713	11.97	15.00	79,788,506	CODE,KBC ,SCAP,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	18	23,051	478,729	6.11	4.50	135,735,610	KBC ,SCAP,WINS
LONDON & STAMFORD PROPERTY LTD	ORD GBP0.10	8730	74	3,056,502	3,037,641	285.71	100.25	285,000,000	CAZR,HSBC,KBC ,WINS
LONDON ASIA CAPITAL	ORD GBP0.05	8980	333	3,486,183	50,443,585	22.51	6.88	327,378,990	CSCS,KAUP,KBC ,SCAP,SEYP,WINS
LONDON ASIA CHINESE PRIVATE EQUITY	ORD GBP0.01	8980	64	11,333,738	10,105,834	57.50	115.00	50,000,000	CSCS,KAUP,KBC ,WINS
LONDON ASIA CHINESE PRIVATE EQUITY	WTS (TO SUB FOR ORD)	8980	21	452,011	1,932,314	2.43	24.25	10,000,000	CSCS,KBC ,WINS
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	322	15,669,574	4,088,539	142.64	372.50	38,292,683	CNKS,EVO ,KBC ,WINS
LONDON SECURITY PLC	ORD 10P	2790	1	104	9	171.23	1,185.00	14,449,916	KBC ,LAND,WINS
LONDON TOWN	ORD GBP0.05	8730	3	647	400	44.19	167.50	26,383,367	ARBT,KAUP,WINS
LONGMEAD GROUP	ORD GBP0.10	3720	0	0	0	0.59	10.50	5,584,391	LAND,SCAP,WINS
LONRHO PLC	ORD GBP0.10	5750	652	13,751,447	31,220,436	142.41	44.25	321,836,207	CSCS,EVO ,JEFF,KBC ,LAND,NUMS,SCAP,UBS ,WINS
LOOKS INVESTMENT PLC	ORD GBP0.005	8730	3	19,495	206,000	2.50	10.00	25,042,097	#N/A
LO-Q	ORD GBP0.01	5750	22	37,056	138,955	4.04	27.00	14,965,326	ARBT,SCAP,WINS
LOUDWATER TRUST LTD	ORD NPV	8980	4	132,420	130,923	79.13	105.50	75,000,000	PMUR,WINS
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	28	1,186,450	1,181,802	45.84	103.00	44,500,000	ABNV,KLWT,UBS ,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
LPA GROUP	ORD GBP0.10	2730	21	77,668	253,082	3.81	33.50	11,368,229	LAND,WINS
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	0	0	0	0.57	8.50	6,683,774	FFAX,WINS
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	1	3,135	3,000	27.40	102.50	26,735,099	FFAX,WINS
LUDORUM	ORD GBP0.01	8770	2	1,588	1,506	8.51	105.00	8,100,001	INV ,WINS
LUPUS CAPITAL	ORD GBP0.005	2350	1,473	8,124,141	86,530,025	119.37	8.70	1,372,115,334	ARDA,CSCS,HSBC,KAUP,KBC ,MLSB,SCAP,WINS
M&C SAATCHI	ORD GBP0.01	5550	67	964,424	661,643	79.60	135.00	58,961,347	EVO ,KAUP,LEHM,MLSB,NUMS,WINS
M.P.EVANS GROUP	GBP0.10	3570	359	7,328,563	1,904,750	196.39	386.50	50,813,467	AMBR,EVO ,KBC ,MLSB,MOST,PMUR,WINS
MACAU PROPERTY OPPORTUNITIES FUNCT	ORD USD0.01	8730	138	13,275,976	11,344,101	122.33	116.50	105,000,000	ABNV,CANA,CSCS,SCAP,UBS ,
MADARA BULGARIAN PROPERTY FUND LT	ORD NPV	8730	2	2,326	2,884	30.26	80.45	37,611,705	ARBT,WINS
MAELOR PLC	ORD GBP0.10	4570	245	878,457	6,421,507	17.09	13.75	124,280,833	EVO ,KBC ,SCAP,WINS
MAGHREB MINERALS	ORD GBP0.006	1770	123	168,507	3,085,554	4.55	5.00	91,033,981	CANA,HOOD,KBC ,SCAP,WINS
MAGHREB MINERALS	WTS(TO SUB FOR ORD)	1770	0	0	0	0.10	1.15	8,529,501	SCAP,WINS
MAINTEL HLDGS	ORD GBP0.01	2790	18	76,383	42,199	21.99	176.50	12,456,800	KBC ,SCAP,WINS
MAJESTIC WINE	ORD GBP0.075	5330	1,047	22,524,443	6,874,189	195.03	320.00	60,945,859	ALTI,EVO ,KBC ,KLWT,LAND,MLSB,MOST,NUMS,WINS
MAMA GROUP	ORD GBP0.05	5750	45	37,158	651,181	37.36	5.75	649,814,864	EVO ,LAND,PMUR,SCAP,WINS
MANO RIVER RESOURCES INC	COM NPV	1770	121	741,988	6,994,794	28.29	9.50	297,810,818	CSCS,EVO ,KAUP,KBC ,SCAP,WINS
MANPOWER SOFTWARE	ORD GBP0.05	9530	85	839,582	1,470,701	24.13	54.00	44,684,625	EVO ,KAUP,MLSB,NUMS,SCAP,WINS
MAPLE ENERGY PLC	ORD USD0.01	530	69	711,353	824,614	72.28	89.00	81,213,607	CANA,EVO ,SCAP,WINS
MARAKAND MINERALS	ORD GBP0.01	1770	18	6,964	124,684	5.67	5.50	103,119,057	CANA,EVO ,JEFF,KBC ,SCAP,WINS
MARCH NETWORKS CORP	COM NPV	2730	18	51,185	9,477	76.75	500.00	15,349,697	EVO ,JEFF,RBCE,WINS
MARIANA RESOURCES	ORD GBP0.0001	1770	4	6,493	64,205	3.71	10.50	35,354,838	SCAP,WINS
MARWYN VALUE INVESTORS	ORD GBP0.10	8980	15	429,530	380,594	25.20	112.00	22,500,000	CSCS,WINS
MARWYN VALUE INVESTORS	ORD GBP0.50	8980	0	0	0	28.30	102.00	27,749,167	CSCS,
MARWYN VALUE INVESTORS	SER'2WTS TO SUB FOR ORD	8980	2	1,300	14,000	0.86	11.50	7,500,000	CSCS,WINS
MARWYN VALUE INVESTORS	SER'2WTS TO SUB FOR ORD	8980	0	0	0	2.08	7.50	27,749,167	#N/A
MARWYN VALUE INVESTORS II LTD	ORD GBP0.10	8980	4	46,921	47,000	33.83	102.50	33,000,000	CSCS,WINS
MARWYN VALUE INVESTORS II LTD	WTS TO SUB FOR ORD (SERIES	8980	1	82	2,050	0.83	5.00	16,500,000	CSCS,WINS
MARWYN VALUE INVESTORS II LTD	WTS TO SUB FOR ORD(SERIES	8980	1	103	2,050	0.99	6.00	16,500,000	CSCS,WINS
MATCHTECH GROUP PLC	ORD GBP0.01	2790	43	362,844	85,894	94.75	411.50	23,024,403	ARBT,SEYP,WINS
MATICA PLC	ORD GBP0.05	2730	1	1,950	3,000	6.69	66.50	10,062,816	SEYP,WINS
MATRA PETROLEUM	ORD GBP0.001	530	1,459	7,266,532	68,819,020	45.20	10.00	452,000,000	EVO ,JEFF,KBC ,SCAP,WINS
MATRA PETROLEUM	WTS TO SUB FOR ORD	530	136	318,097	6,611,156	3.60	4.50	80,000,000	JEFF,SCAP,WINS
MATTIOLI WOODS	ORD GBP0.01	8770	37	8,444,118	2,991,158	48.03	279.00	17,215,910	EVO ,INV ,LAND,WINS
MAVERICK ENTERTAINMENT GROUP	ORD GBP0.001	5550	0	0	0	-	-	894,066,886	EVO ,HOOD,KBC ,SCAP,SEYP,WINS
MAVINWOOD PLC	ORD GBP0.001	2790	89	966,307	5,233,640	82.08	17.75	462,417,811	CSCS,SCAP,SEYP,WINS
MAX PETROLEUM	ORD GBP0.0001	530	8,456	95,810,593	123,921,716	257.13	79.00	325,483,931	CAZR,EVO ,JEFF,KAUP,KBC ,LAND,MLSB,SCAP,WINS
MAXIMA HLDGS PLC	ORD GBP0.01	9530	229	20,176,502	6,683,834	59.18	237.50	24,918,026	ARBT,CNKS,SCAP,SEYP,WINS
MAXJET AIRWAYS INC	COM STK USD0.05 'REGS'	5750	22	176,943	175,847	68.62	98.50	69,663,648	PMUR,WINS
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	246	4,862,673	1,513,050	216.68	308.50	70,236,016	ALTI,KBC ,KLWT,PMUR,WINS
MAYPOLE GROUP	ORD GBP0.003	5750	7	21,681	1,637,829	1.87	1.25	149,419,058	HOOD,LAND,SCAP,WINS
MDY HEALTHCARE PLC	GBP0.01	8770	150	484,534	689,823	9.94	68.00	14,623,111	EVO ,KBC ,LAND,WINS
MEARS GROUP	ORD GBP0.01	2790	1,506	18,742,380	7,363,336	169.79	245.00	69,300,132	ABNV,ALTI,ARBT,EVO ,INV ,KAUP,KBC ,KLWT,MLSB,MOST,NUMS,WINS
MECOM GROUP PLC	ORD GBP0.00608588	5550	3,174	129,202,286	183,307,095	864.59	55.00	1,571,987,646	ABNV,CAZR,CITI,CNKS,LAND,MLSB,MOST,NUMS,SCAP,WINS
MEDAL ENTERTAINMENT & MEDIA	ORD GBP0.10	5550	0	0	0	-	-	10,789,878	LAND,WINS
MEDAVINCI PLC	ORD GBP0.01	8770	1	825	15,000	4.70	8.00	58,687,817	CSCS,SCAP,WINS
MEDIA CORP PLC	ORD GBP0.01	5550	222	707,703	16,364,379	12.20	4.50	271,027,298	CANA,EVO ,JEFF,KAUP,KBC ,LAND,SCAP,WINS
MEDIA SQUARE	ORD GBP0.05	5550	179	7,755,844	87,270,552	29.96	9.25	323,898,131	CSCS,EVO ,JEFF,LAND,SCAP,WINS
MEDIASURFACE	ORD GBP0.01	9530	70	116,793	1,797,804	6.75	6.88	98,238,134	ARBT,JEFF,KBC ,SCAP,WINS
MEDIAZEST	ORD GBP0.10	5550	28	20,026	490,833	0.80	3.50	22,825,327	ALTI,SCAP,WINS
MEDIC VISION LTD	NPV	4530	16	55,967	814,710	6.54	7.00	93,415,464	#N/A
MEDICAL HOUSE(THE)PLC	ORD GBP0.01	4530	228	6,667,375	31,171,878	12.17	20.25	60,118,869	CODE,CSCS,KBC ,LAND,SCAP,WINS
MEDICAL MARKETING INTERNATIONAL GR	GBP0.002	4570	265	3,156,298	3,259,922	48.27	85.00	56,785,813	CANA,CSCS,EVO ,KBC ,MLSB,WINS
MEDICSIGHT PLC	ORD GBP0.05	9530	169	2,210,422	2,141,978	156.69	100.75	155,524,904	CSCS,FFAX,WINS
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	100	1,759,856	1,114,117	63.13	163.50	38,612,736	CANA,EVO ,JEFF,LAND,SCAP,WINS
MEDIWATCH	ORD GBP0.01	4530	126	458,503	4,627,359	14.97	11.50	130,150,029	CANA,EVO ,HOOD,KBC ,SCAP,WINS
MEDOIL	ORD GBP0.01	530	9	5,448	24,213	12.61	23.25	54,255,556	ARDA,LAND,SCAP,WINS
MEDORO RESOURCES	COM NPV	1770	22	11,787	33,646	12.39	35.00	35,410,948	CANA,EVO ,JEFF,MLSB,SCAP,WINS
MEDSEA ESTATES GROUP	ORD GBP0.1	8730	44	152,617	2,470,067	4.48	5.75	77,979,412	EVO ,LAND,SCAP,WINS
MEDUSA MINING LD	NPV	1770	551	5,318,107	7,864,770	77.52	62.25	124,537,548	AMBR,CSCS,EVO ,JEFF,KBC ,SCAP,WINS
MELDEX INTERNATIONAL PLC	ORD GBP0.01	4570	5,953	57,133,913	79,734,166	173.35	90.50	191,541,813	CANA,CODE,CSCS,EVO ,KBC ,LAND,MLSB,SCAP,WINS
MELORIO PLC	ORD GBP0.10	2790	133	887,719	781,503	2.51	112.50	2,231,790	KAUP,SCAP,WINS
MERCATOR GOLD	ORD GBP0.10	1770	510	5,508,817	6,205,259	52.50	84.00	62,499,912	CNKS,EVO ,JEFF,LAND,SCAP,WINS
MERCHANT HOUSE GROUP	ORD GBP0.05	8770	14	78,421	3,334,713	1.15	2.63	43,846,600	EVO ,KBC ,LAND,SCAP,WINS
MERCHANT SECURITIES PLC	ORD GBP0.10	8770	4	59,050	200,000	9.50	30.50	31,147,271	EVO ,LAND,SCAP,WINS
MERCURY GROUP	ORD GBP0.01	2790	16	2,940	778,448	0.42	0.38	112,975,684	EVO ,HOOD,KBC ,SCAP,WINS

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		Business Sector		Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains						
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	30	35,647	181,038	6.58	19.50	33,726,154	EVO ,KBC ,SCAP,WINS
MERIDEN GROUP	ORD GBP0.001	2790	26	5,821	6,464,098	0.38	0.11	345,000,000	HOOD,KBC ,SCAP,SEYP,WINS
MERIDIAN PETROLEUM	ORD GBP0.05	530	633	1,803,129	17,388,189	8.93	9.25	96,560,963	AMBR,CANA,EVO ,JEFF,KBC ,LAND,SCAP,WINS
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	24	6,123	692,388	2.18	0.93	235,380,000	HOOD,SCAP,SEYP,WINS
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	6570	0	0	0	0.20	0.40	50,000,000	HOOD,SCAP,SEYP,WINS
METALS EXPLORATION PLC	ORD GBP0.01	1770	342	4,303,295	12,691,155	28.16	30.75	91,573,795	AMBR,CSCS,EVO ,JEFF,KBC ,SCAP,WINS
METAL-TECH	ORD ILS0.20	1350	36	1,287,983	1,113,975	42.21	110.00	38,376,923	JEFF,PMUR,WINS
METNOR GROUP	ORD GBP0.01	2720	157	5,047,044	2,556,933	30.72	198.50	15,478,141	EVO ,KBC ,LAND,WINS
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8730	18	766,115	720,200	28.03	107.00	26,200,270	FFAX,KBC ,WINS
METRODOME GROUP	ORD GBP0.01	5550	13	35,513	1,326,339	3.47	2.88	120,717,915	KBC ,SCAP,WINS
MG CAPITAL	ORD GBP0.50	8770	0	0	0	1.42	29.50	4,804,510	SCAP,WINS
MICAP	ORD GBP0.01	4570	19	93,105	6,945,910	3.28	1.38	238,325,225	EVO ,LAND,SCAP,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	51	545,741	462,940	47.39	117.50	40,332,178	KBC ,LAND,SCAP,WINS
MICROCAP EQUITIES PLC	ORD GBP0.01	8770	15	466,523	47,934,030	0.90	0.83	108,940,202	EVO ,KBC ,LAND,SCAP,WINS
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	2730	45	132,876	265,067	27.90	47.00	59,352,206	ARBT,HOOD,SCAP,WINS
MICROFUZE INTERNATIONAL	ORD GBP0.0015	1750	56	612,624	6,457,815	20.47	9.13	224,369,110	EVO ,JEFF,SCAP,WINS
MID-STATES PLC	ORD GBP0.01	2730	106	1,514,433	5,584,239	20.40	26.00	78,462,412	CSCS,PMUR,SCAP,WINS
MILESTONE GROUP	ORD GBP0.10	5550	154	284,577	28,797,754	0.39	1.43	27,349,976	KBC ,LAND,SCAP,WINS
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	2730	13	9,023	656,279	1.01	1.38	73,657,416	HOOD,LAND,SCAP,SEYP,WINS
MILLWALL HLDGS	ORD GBP0.0001	5750	100	29,941	166,999,297	5.05	0.02	28,070,940,467	EVO ,KBC ,SCAP,SEYP,WINS
MINCO	ORD EUR0.0125	1770	182	520,613	9,665,942	7.81	4.63	168,843,103	CSCS,EVO ,JEFF,KBC ,LAND,SCAP,WINS
MINCORP	ORD GBP0.001	1770	19	47,979	4,593,855	4.12	1.13	366,001,000	SCAP,WINS
MINERA IRL LTD	ORD NPV	1770	28	217,051	874,343	15.61	25.25	61,827,036	ARBT,WINS
MINERAL SECURITIES LTD	ORD NPV	1770	177	1,444,353	2,172,378	105.59	65.50	161,209,856	CSCS,KAUP,KBC ,RBCE,SCAP,WINS
MINERVA RESOURCES PLC	ORD GBP0.025	1770	278	481,862	8,135,989	5.59	5.00	111,742,960	CANA,KBC ,SCAP,WINS
MINMET	ORD EUR0.01	1770	89	383,938	5,420,184	7.38	8.00	92,208,000	DAVY,GOOD,HOOD,KBC ,SCAP,WINS
MINOAN GROUP	ORD GBP0.25	5750	148	493,530	806,720	33.55	68.00	49,332,042	KBC ,LAND,SEYP,WINS
MINORPLANET SYSTEMS PLC	ORD GBP0.01	2730	49	563,425	1,940,454	9.35	29.00	32,236,925	EVO ,KBC ,LAND,MLSB,SCAP,WINS
MINSTER PHARMACEUTICALS	ORD GBP0.05	4570	47	1,575,051	3,426,981	26.21	44.50	58,901,312	CODE,EVO ,JEFF,KBC ,LAND,SCAP,WINS
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8730	668	17,525,525	3,196,124	537.47	519.00	103,558,005	CSFB,MLSB,WINS
MISSION CAPITAL PLC	ORD GBP0.01	8730	24	88,886	1,370,995	6.18	6.00	103,067,126	ARBT,SCAP,WINS
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	27	133,696	96,194	40.54	128.00	31,668,325	SEYP,WINS
MKM GROUP	ORD GBP0.005	5550	34	54,470	526,210	6.58	9.00	73,071,544	EVO ,KBC ,SCAP,WINS
MOBESTAR HOLDINGS	ORD GBP0.01	6570	58	196,448	916,187	8.08	20.50	39,401,480	HOOD,LAND,SCAP,WINS
MOBILE CREDIT BALTIC PLC	ORD GBP0.10	8770	0	0	0	24.82	176.50	14,063,815	SCAP,WINS
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	8	16,430	31,927	7.77	53.50	14,530,311	KBC ,SCAP,WINS
MOBILE STREAMS	ORD GBP0.002	6570	6	11,458	60,126	6.77	19.50	34,737,749	KBC ,LAND,SCAP,WINS
MOBILE TORNADO GROUP	ORD GBP0.02	6570	25	205,357	2,568,486	14.06	7.63	184,431,430	EVO ,LAND,SCAP,WINS
MOBILITYONE LTD	ORD GBP0.025	2790	19	578,873	10,224,399	5.87	6.25	93,937,204	JEFF,LAND,SCAP,WINS
MODERN WATER PLC	ORD GBP0.0025	7570	19	32,844	33,769	57.98	98.50	58,862,685	KBC ,WINS
MONDIAL ENGLISH HLDGS LTD	ORD ILS0.1	2750	0	0	0	-	-	334,891,200	HOOD,KBC ,WINS
MONEY DEBT & CREDIT GROUP PLC	ORD GBP0.10	8770	12	59,203	316,313	7.60	19.00	40,000,000	KBC ,SCAP,WINS
MONITISE PLC	ORD GBP0.01	6570	253	2,944,998	20,261,429	37.55	14.75	254,548,200	EVO ,INV ,KAUP,KBC ,MLSB,PIPR,SCAP,WINS
MONSOON	ORD GBP0.10	5370	98	1,748,332	415,894	747.47	420.00	177,970,068	EVO ,MLSB,MOST,SEYP,WINS
MONTERRICO METALS	ORD GBP0.10	1770	42	2,823,360	874,610	83.80	321.00	26,106,068	AMBR,CANA,NUMS,WINS
MONTO MINERALS LTD	NPV	1770	15	57,080	605,000	31.48	9.25	340,362,711	AMBR,CSCS,JEFF,KBC ,SCAP,WINS
MONTO MINERALS LTD	OPTIONS TO SUB FOR ORD	1770	1	274	36,574	0.33	1.25	26,609,526	AMBR,WINS
MORSON GROUP	ORD GBP0.05	2790	57	1,685,538	837,440	84.57	186.50	45,343,750	KBC ,LAND,SEYP,WINS
MOTIVCOM	ORD GBP0.005	5550	29	66,757	47,486	42.29	137.00	30,867,270	NUMS,WINS
MOTIVE TELEVISION	ORD GBP0.01	5550	74	262,145	32,218,226	1.80	0.93	195,020,952	HOOD,SCAP,WINS
MOTO GOLDMINES LTD	ORD NPV	1770	22	193,618	116,657	101.88	162.50	62,692,954	JEFF,KAUP,PMUR,WINS
MOUNT ENGINEERING PLC	ORD GBP0.01	2750	6	173,586	261,684	16.59	68.00	24,401,429	JEFF,LAND,WINS
MOYDOW MINES INTERNATIONAL INC	COM NPV	1770	1	2,800	20,000	7.35	13.00	56,572,903	DAVY,WINS
MTI WIRELESS EDGE	ORD ILS0.01	9570	154	307,861	919,402	18.29	34.00	53,779,998	JEFF,KBC ,LAND,WINS
MULBERRY GROUP	ORD GBP0.05	5370	42	1,175,515	579,974	117.14	204.00	57,419,505	EVO ,LAND,WINS
MURCHISON UNITED NL	NPV	1770	48	267,647	5,207,830	17.90	4.80	372,907,617	CSCS,EVO ,SCAP,WINS
MURGITROYD GROUP	ORD GBP0.10	2790	48	510,712	114,962	35.16	422.50	8,321,455	KBC ,WINS
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	5550	19	291,554	1,298,407	17.72	29.50	60,059,218	LAND,SCAP,WINS
MWANA AFRICA	ORD GBP0.10	1770	744	14,471,239	31,135,577	150.10	47.50	315,997,221	CANA,CAZR,EVO ,MLSB,SCAP,WINS
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	41	222,919	167,895	85.68	124.00	69,100,000	KBC ,SCAP,WINS
MYHOME INTL PLC	ORD GBP0.05	5370	108	530,720	897,320	35.59	56.00	63,546,020	HOOD,KBC ,LAND,SCAP,WINS
N.W.F GROUP	ORD GBP0.25	2790	101	2,333,923	1,189,300	95.03	202.50	46,930,500	LAND,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	1770	113	227,137	1,661,262	5.16	13.25	38,922,460	CANA,CSCS,SCAP,WINS
NANETTE REAL ESTATE GROUP NV	ORD EUR0.02	8730	32	4,929,649	4,895,907	175.18	102.00	171,749,427	KBC ,WINS
NANOSCIENCE INC	ORD GBP0.0025	9570	137	868,788	8,325,629	24.46	11.25	217,459,138	KBC ,LAND,SCAP,WINS

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		Business Sector	Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
NASSTAR	ORD GBP0.01	9530	28	151,158	388,610	5.50	38.00	14,471,428	SCAP,WINS
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	105	2,222,367	1,628,219	56.76	126.50	44,872,220	ARBT,WINS
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	2790	10	7,471	1,350,731	3.20	0.65	491,593,384	HOOD,SCAP,SEYP,WINS
NAUTICAL PETROLEUM	ORD GBP0.01	530	1,621	9,385,442	69,522,769	161.69	12.75	1,268,165,810	EVO ,KBC ,MLSB,MOST,PMUR,SCAP,WINS
NAUTILUS MINERALS INC	COM NPV	1770	79	478,757	229,616	214.85	192.50	111,611,100	NUMS,SCAP,WINS
NAYA BHARAT PROPERTY CO PLC	ORD USD0.01	8730	59	4,030,187	6,875,770	34.72	57.87	60,000,000	CANA,CSCS,FFAX,HSBC,PMUR,UBS ,WINS
NBA QUANTUM	ORD GBP0.10	2350	4	2,064	10,064	1.48	22.00	6,745,281	LAND,SCAP,WINS
NEPTUNE MINERALS	ORD GBP0.005	1770	39	103,095	302,840	21.76	33.25	65,442,063	CANA,EVO ,JEFF,KBC ,SCAP,WINS
NEPTUNE MINERALS	WTS(TO SUB FOR ORD)	1770	4	16,491	118,364	5.49	14.75	37,200,000	EVO ,SCAP,WINS
NETB2B2 PLC	ORD GBP0.10	9530	27	17,819	169,262	0.61	10.00	6,061,558	EVO ,SCAP,WINS
NETCALL	ORD GBP0.05	9530	145	511,796	1,831,375	21.72	25.00	86,890,937	EVO ,KBC ,SCAP,WINS
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	22	126,967	263,470	12.68	51.00	24,863,576	KBC ,LAND,SCAP,WINS
NETELLER	ORD GBP0.0001	8770	2,195	17,515,088	25,123,055	72.00	60.50	119,000,000	CANA,DEUT,EVO ,GSCO,KBC ,KLWT,MLSB,MOST,NUMS,SCAP,WINS
NETPLAY TV PLC	ORD GBP0.05	5550	106	434,236	2,337,356	13.13	19.00	69,127,958	JEFF,KAUP,KBC ,LAND,MLSB,SCAP,WINS
NETSERVICES	ORD GBP0.0025	9530	21	355,297	9,888,580	2.55	8.63	29,599,952	ARBT,HOOD,KBC ,SCAP,WINS
NETSTORE	ORD GBP0.20	9530	23	108,473	417,525	37.52	26.00	144,290,652	CNKS,EVO ,JEFF,KLWT,PMUR,SCAP,WINS
NETTWORK	ORD GBP0.01	8770	4	5,220	80,000	6.94	6.25	111,000,000	CANA,SCAP,WINS
NETWORK DATA HLDGS PLC	ORD GBP0.10	8770	11	11,124	40,114	8.48	30.00	28,267,110	LAND,WINS
NETWORK GROUP HOLDINGS PLC	ORD GBP0.001	2790	6	49,430	123,822	20.35	35.50	57,321,751	WINS
NETWORKERS INTL PLC	ORD GBP0.01	2790	34	160,397	447,737	28.56	31.00	92,115,377	SCAP,SEYP,WINS
NEUROPHARM GROUP PLC	ORD GBP0.10	4570	8	46,122	24,862	58.19	184.50	31,536,697	EVO ,INV ,WINS
NEUTRAHEALTH PLC	ORD GBP0.10	3570	35	277,620	2,676,488	18.04	10.25	175,985,127	CNKS,KBC ,LAND,SCAP,WINS
NEVILLE PORTER PLC	ORD GBP0.000444	5750	8	6,656	411,395	2.81	1.63	172,779,286	HOOD,KBC ,SCAP,WINS
NEW EUROPE PROPERTY INVESTMENTS F	ORD EURO.01	8730	0	0	0	19.25	149.50	12,877,201	KBC ,WINS
NEW MEDIA LOTTERY SERVICES	ORD GBP0.00666	5750	2	24,200	90,000	7.44	30.00	24,800,000	ARBT,EVO ,SCAP,WINS
NEW STAR ABSOLUTE RETURN FD PCC	GROWTH SHS NPV	8980	19	198,183	193,432	14.58	106.00	13,759,189	ABNV,WINS
NEW STAR ABSOLUTE RETURN FD PCC	INCOME SHS NPV	8980	11	248,103	258,978	11.17	99.50	11,223,530	ABNV,WINS
NEWCOURT GROUP	ORD EURO.25	2790	40	255,538	310,900	82.56	89.00	92,763,387	DAVY,GOOD,WINS
NEWFOUND NV	ORD EURO.01	5750	20	38,989	283,595	8.68	11.75	73,901,725	CSCS,WINS
NEWMARK SECURITY	ORD GBP0.01	2790	43	137,908	9,734,600	6.17	1.38	448,957,816	EVO ,KBC ,SCAP,SEYP,WINS
NEWMARKET INVESTMENTS	ORD GBP0.25	5750	0	0	0	-	-	9,500,000	KBC ,SCAP,WINS
NEWPORT NETWORKS GROUP	ORD GBP0.01	9570	26	46,206	1,370,530	12.83	3.50	366,582,833	EVO ,JEFF,KAUP,KBC ,SCAP,WINS
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	71	734,602	958,687	39.23	73.50	53,378,787	EVO ,KBC ,LAND,SCAP,WINS
NEXTGEN GROUP	ORD GBP0.001	4570	21	232,513	71,497,249	4.96	0.42	1,194,752,584	LAND,SCAP,SEYP,WINS
NEXTGEN GROUP	WTS TO SUB FOR ORD	4570	0	0	0	0.40	0.75	53,929,164	SEYP,WINS
NEXUS MANAGEMENT	ORD GBP0.0025	9530	510	990,275	128,584,516	7.15	0.85	841,510,537	HOOD,SCAP,WINS
NICHE GROUP	ORD GBP0.01	8770	1	88	25,000	0.31	0.30	102,951,500	JEFF,SCAP,WINS
NICHOLS	ORD GBP0.10	3530	235	1,926,311	737,572	89.41	242.50	36,868,772	INV ,KBC ,LAND,MLSB,WINS
NIGER URANIUM LTD	ORD USD0.01	1750	246	1,594,910	5,375,239	19.92	24.00	83,000,000	CANA,EVO ,JEFF,KBC ,SCAP,WINS
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	2,010	26,389,183	50,423,714	90.64	52.50	172,644,554	EVO ,HOOD,JEFF,KBC ,LAND,SCAP,WINS
NIKANOR PLC	ORD USD0.01	1750	2,146	92,926,288	14,841,535	1,196.96	579.50	206,550,000	CAZR,CSFB,KAUP,WINS
NINETY PLC	ORD GBP0.001	8770	6	3,206	238,596	3.75	1.00	374,500,020	LAND,SCAP,WINS
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	5550	30	35,699	1,710,754	1.05	2.00	52,303,581	LAND,SCAP,WINS
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	137	1,627,291	881,178	30.47	178.50	17,068,640	CSCS,KBC ,LAND,SCAP,WINS
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	3	13,753	5,500	31.92	255.32	12,499,999	CSCS,WINS
NORDIC LAND LTD	ORD GBP0.01	8730	1	97,500	100,000	18.69	97.50	19,172,588	KBC ,LAND,SCAP,WINS
NORDIC PANORAMA PLC	ORD GBP0.01	8730	10	17,890	834,872	17.47	2.13	822,162,575	LAND,SCAP,WINS
NORISH	UTS (EURO.25& UK PLC N.VTG'A	2790	4	205,000	360,000	4.57	54.00	8,466,230	DAVY,GOOD,WINS
NORKOM GROUP PLC	ORD EURO.01	9530	11	37,712	33,267	94.17	105.50	89,263,736	DAVY,GOOD,WINS
NORMAN HAY PLC	ORD GBP0.10	1350	62	213,699	164,162	18.13	120.50	15,046,750	KBC ,SCAP,WINS
NORSEMAN GOLD PLC	ORD GBP0.0025	1770	205	2,935,194	26,660,621	38.47	10.50	366,370,000	JEFF,KBC ,SCAP,WINS
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	6	91,308	23,445	15.39	405.00	3,800,000	ARBT,CAZR,UBS ,WINS
NORTH REAL ESTATE OPPORTUNITIES FD	ORD EURO.01	8980	14	4,471,992	6,330,750	69.77	69.77	100,000,000	UBS ,WINS
NORTH RIVER RESOURCES PLC	ORD GBP0.0000001	1770	1	3,000	50,000	4.34	6.38	68,000,000	JEFF,SCAP,WINS
NORTHACRE	ORD GBP0.025	8730	69	281,395	702,856	8.97	39.50	22,713,644	EVO ,KBC ,SCAP,WINS
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	65	1,010,007	680,370	11.95	154.00	7,757,793	SCAP,WINS
NORTHERN BEAR PLC	ORD GBP0.01	2350	28	121,462	100,585	20.51	121.00	16,950,089	EVO ,KBC ,SCAP,WINS
NORTHERN EUROPEAN PROPERTIES LTD	ORD NPV	8730	597	106,217,867	92,283,575	226.53	48.41	467,942,286	CAZR,CITI,KBC ,KLWT,UBS ,WINS
NORTHERN PETROLEUM	ORD GBP0.05	530	1,014	12,118,992	7,655,405	104.78	148.00	70,794,581	CANA,EVO ,INV ,JEFF,KBC ,LAND,PMUR,SCAP,WINS
NORTHWEST BIOTHERAPEUTICS INC	COM STK USD0.001	4570	8	13,261	9,535	5.90	126.00	4,684,516	CSCS,WINS
NORTHWEST BIOTHERAPEUTICS INC	COM STK USD0.001 'REGS'	4570	21	520,067	423,736	47.08	125.00	37,661,669	CSCS,WINS
NORWOOD IMMUNOLOGY	NPV	4570	2	575	10,000	13.12	5.75	228,241,387	KBC ,WINS
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	27	12,012	848,165	4.90	1.50	326,424,522	KBC ,SCAP,WINS
NOVENTA LTD	ORD GBP0.0004	1770	10	19,407	11,731	50.23	144.00	34,878,576	INV ,WINS
NOVERA ENERGY PLC	ORD GBP0.05	7530	74	1,597,695	2,809,806	68.85	55.50	124,057,780	JEFF,KAUP,LAND,NUMS,SCAP,WINS

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		Business Sector	Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
NUFCOR URANIUM LTD	ORD USD0.01	8980	333	33,845,580	9,833,270	134.48	326.00	41,250,000	DEUT, LAND, WINS
NUMIS CORP	ORD GBP0.05	8770	871	12,662,183	4,808,673	251.49	237.25	106,003,682	ALTI, CITI, EVO , KBC ,MLSB, MOST, WINS
NVIRO CLEANTECH PLC	ORD GBP0.001	2750	19	144,123	250,087	24.76	56.50	43,820,961	FFAX, JEFF, KBC , WINS
O TWELVE ESTATES	ORD GBP0.01	8730	104	4,830,970	8,262,471	68.29	55.75	122,500,002	CSCS, KBC , SCAP, UBS , WINS
OAK HLDGS	ORD GBP0.50	8730	28	26,774	45,123	8.55	56.50	15,130,133	ARBT, KBC , LAND, SCAP, WINS
OAKDENE HOMES	GBP0.01	3720	298	3,387,722	2,840,358	45.73	111.00	41,198,171	EVO , KBC , LAND, NUMS, SCAP, SEYP, WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	6	436,285	429,877	101.50	101.50	100,000,000	CSCS, WINS
OAKLEY CAPITAL INVESTMENTS LTD	WTS TO SUB FOR ORD	8770	0	0	0	3.00	6.00	50,000,000	CSCS, WINS
OCEAN POWER TECHNOLOGIES INC	COM STK USD0.01 'REGS'	7530	46	627,853	87,941	70.69	692.50	10,208,104	CSCS, EVO , KBC , WINS
OCZ TECHNOLOGY GROUP INC	COM STK USD0.001 'REGS'	9570	162	4,745,527	8,624,400	33.25	56.50	58,845,111	CANA, LAND, WINS
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	0	0	0	8.28	74.25	11,153,098	KAUP, NUMS, WINS
OFFSHORE HYDROCARBON MAPPING PLC	GBP0.01	570	79	2,027,762	913,896	95.63	221.50	43,175,110	JEFF, KAUP, KBC , LAND, WINS
OILEX LTD	ORD NPV	530	201	720,561	1,006,673	83.57	66.00	126,614,319	CSCS, JEFF, KBC , RBCE, SCAP, WINS
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	18	16,980	85,685	2.98	20.00	14,875,694	HOOD, KBC , LAND, SCAP, WINS
OMEGA INSURANCE HLDGS LTD	COM STK USD0.10	8530	202	2,405,400	1,576,885	219.16	148.50	147,581,010	CNKS, LAND, NUMS, WINS
OMEGA INTERNATIONAL GRP	GBP0.1	2350	42	293,840	97,293	80.77	286.00	28,241,465	CNKS, EVO , WINS
OMG	ORD GBP0.0025	9530	123	1,211,999	1,981,309	37.64	60.00	62,731,829	EVO , LAND, SCAP, WINS
ONDINE BIOPHARMA CORP	COM NPV	4570	0	0	0	29.26	53.50	54,692,493	CANA, WINS
ONECLICKHR	ORD GBP0.01	9530	1	520	13,000	5.76	3.88	148,760,142	KBC , SCAP, WINS
ONESOURCE SERVICES INC	ORD USD0.10	5370	22	97,088	2,370	-	-	-	#N/A
ON-LINE PLC	GBP0.05	9530	16	14,876	52,818	2.15	28.00	7,662,348	HOOD, SCAP, WINS
OPSEC SECURITY GROUP PLC	GBP0.05	2790	151	864,244	1,434,570	29.89	56.00	53,377,008	EVO , KBC , SCAP, WINS
OPTIMISA	ORD GBP0.25	5550	5	15,692	7,910	18.27	205.00	8,910,090	LAND, WINS
ORA CAPITAL PARTNERS PLC	ORD GBP0.01	8770	56	17,787,775	15,436,719	122.50	122.50	100,000,000	KAUP, KBC , WINS
ORAD HI TEC SYSTEMS	ORD ILS0.01	9570	4	9,122	6,707	17.79	165.00	10,779,371	SCAP, WINS
ORBIS PLC	ORD GBP0.10	2790	31	6,587	310,847	0.26	1.88	13,984,640	EVO , SCAP, WINS
ORCA INTERACTIVE	ILS0.01	9530	13	34,853	215,369	5.64	16.00	35,278,549	ALTI, KBC , SCAP, WINS
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8730	21	3,540,060	3,191,472	100.28	132.00	75,966,260	KBC , SCAP, WINS
ORIEL RESOURCES PLC	ORD GBP0.01	1770	681	11,117,187	20,969,491	334.27	52.50	636,711,820	CANA, EVO , JEFF, KBC , MLSB, SCAP, TROI, WINS
ORIEL RESOURCES PLC	WTS 8/2/10(TO SUBSCRIBE FOR	1770	2	3,232	13,466	2.85	21.50	13,250,000	SCAP, WINS
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	9	411,619	169,215	310.60	233.51	133,015,572	DAVY, GOOD, WINS
ORIGO SINO-INDIA PLC	ORD GBP0.00000001	8770	71	1,239,474	3,051,920	30.82	44.50	69,261,378	LAND, SCAP, SEYP, WINS
ORIGO SINO-INDIA PLC	WTS TO SUB FOR ORD	8770	9	19,402	153,041	3.21	12.50	25,673,238	LAND, SCAP, SEYP, WINS
ORMONDE MINING	ORD EUR0.025	1770	70	518,429	4,217,191	22.24	11.25	197,681,586	CANA, DAVY, GOOD, JEFF, KBC , SCAP, WINS
ORPAK SYSTEMS	ORD ILS0.02	2730	31	317,615	183,920	60.51	182.00	33,249,948	PMUR, WINS
OSMETECH	ORD GBP0.001	4570	379	7,445,987	27,447,121	50.70	25.00	202,804,973	ABNV, EVO , JEFF, KAUP, KBC , LAND, MLSB, PIPR, SCAP, WINS
OTTOMAN FUND(THE)	ORD NPV	8980	20	28,983,210	30,526,874	124.66	92.50	134,764,709	FFAX, KAUP, NUMS, UBS , WINS
OVIDIA INVESTMENTS PLC	ORD GBP0.01	5550	14	2,711	170,524	0.34	2.13	15,992,533	EVO , KBC , SCAP, WINS
OVOCAL GOLD	EUR0.025	1770	436	5,389,071	44,441,450	56.37	13.25	425,442,710	DAVY, GOOD, JEFF, KBC , SCAP, TROI, WINS
OXECO PLC	ORD GBP0.001	8770	2	5,264	87,900	34.50	5.75	600,000,000	EVO , WINS
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	31	95,857	61,873	60.51	150.00	40,337,105	EVO , KBC , SCAP, WINS
OXONICA	ORD GBP0.01	1350	108	89,380	351,371	13.02	29.00	44,899,202	PMUR, WINS
OXUS GOLD	ORD GBP0.01	1770	1,052	11,749,261	35,536,175	103.41	32.50	318,173,932	CANA, CSCS, EVO , MLSB, MOST, SCAP, TROI, WINS
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	113	25,198,094	32,489,464	216.66	78.79	275,000,000	ABNV, CNKS, LAND, LEDR, WINS
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	396	11,191,619	22,205,407	204.26	51.06	400,000,000	ABNV, CNKS, LEDR, WINS
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8730	46	423,488	1,071,745	9.54	37.25	25,611,415	KBC , LAND, SCAP, WINS
PALMARIS CAPITAL	ORD GBP0.05	2790	14	15,703	244,081	10.53	6.75	155,933,304	KBC , SCAP, WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	237	1,451,528	16,609,778	83.61	7.75	1,078,866,438	AMBR, CANA, EVO , HOOD, KBC , SCAP, WINS
PAN ANDEAN RESOURCES	ORD GBP0.01	530	261	1,522,834	10,502,652	17.55	14.50	121,027,733	CANA, EVO , JEFF, KBC , MLSB, SCAP, WINS
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	26	10,809	255,558	2.73	4.25	64,136,765	CANA, EVO , SCAP, WINS
PANGEA DIAMONDFIELDS PLC	ORD USD0.005	1770	12	335,694	629,252	64.54	55.00	117,349,718	AMBR, KBC , SCAP, WINS
PANMURE GORDON & CO	GBP0.04	8770	277	2,179,282	1,832,460	71.52	108.50	65,914,429	ALTI, EVO , FXPK, KAUP, KBC , KLWT, MLSB, WINS
PANTHEON LEISURE	ORD GBP0.01	5750	16	9,736	1,338,311	0.87	0.73	120,000,000	HOOD, SCAP, WINS
PANTHEON LEISURE	WTS(TO SUB FOR ORD)	5750	0	0	0	0.14	0.25	57,500,000	HOOD, WINS
PANTHEON RESOURCES	ORD GBP0.01	530	388	1,639,351	2,446,622	10.23	60.00	17,052,329	KBC , LAND, SCAP, WINS
PARALLEL MEDIA GROUP PLC	ORD GBP0.05	5550	58	268,242	23,063,028	4.25	1.00	425,243,144	HOOD, KBC , SCAP, WINS
PARK GROUP	ORD GBP0.02	8770	26	83,288	490,728	26.82	16.25	165,064,410	KBC , LAND, MLSB, SCAP, WINS
PARK PLAZA HOTELS LTD	ORD NPV	5750	164	1,945,935	598,602	142.27	347.50	40,942,292	EVO , MOST, WINS
PARKMEAD GROUP(THE)	ORD GBP0.05	8770	27	90,445	1,652,287	20.26	5.50	368,341,780	EVO , KBC , LAND, SCAP, WINS
PAROS	ORD GBP0.001	9570	350	365,951	88,883,350	1.73	0.37	472,950,195	KBC , LAND, SCAP, WINS
PARTNERS GROUP GLOBAL OPPORTUNIT	ORD NPV	8980	354	8,878,374	1,375,680	255.65	640.72	39,900,002	ARBT, CAZR, CNKS, CSFB, KLWT, MLSB, UBS ,
PATAGONIA GOLD	ORD GBP0.01	1770	78	352,806	4,818,707	25.95	7.25	357,922,913	EVO , KBC , SCAP, WINS
PATHFINDER PROPERTIES	ORD GBP0.10	8730	9	15,773	191,993	6.70	8.38	79,971,393	KBC , LAND, SCAP, WINS
PATSYSTEMS	ORD GBP0.01	9530	216	9,898,012	35,963,889	49.19	27.75	177,278,356	EVO , KBC , PMUR, SCAP, SEYP, WINS
PEEL HOTELS	ORD 10P	5750	26	501,216	329,489	22.21	158.50	14,012,123	KBC , WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PENINSULAR GOLD	ORD NPV	1770	105	3,023,446	8,538,448	21.05	46.50	45,278,596	LAND,SCAP,WINS
PENNA CONSULTING	ORD GBP0.05	2790	16	57,439	61,653	24.64	97.50	25,273,348	LAND,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	39	63,441	275,087	6.32	21.00	30,089,000	KBC ,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	2790	560	826,293	51,439,552	4.49	1.38	326,418,156	HOOD,KBC ,LAND,SCAP,SEYP,WINS
PERSIAN GOLD	ORD GBP0.0025	1770	150	447,556	2,297,501	10.78	17.00	63,412,198	CANA,KBC ,SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	95	3,784,000	1,254,204	90.67	298.00	30,424,940	CNKS,KBC ,PMUR,WINS
PERSONAL SCREENING	ORD GBP0.001	4530	13	7,559	2,180,241	0.94	0.33	290,538,245	LAND,SCAP,WINS
PETARDS GROUP	ORD GBP0.01	2790	417	1,129,802	227,606,572	2.64	0.42	637,325,117	CSCS,EVO ,KBC ,MLSB,SCAP,WINS
PETER HAMBRO MINING PLC	ORD GBP0.01	1770	12,709	266,458,131	18,164,629	1,090.92	1,405.00	77,645,684	CAZR,CITI,EVO ,GSCO,HSBC,KAUP,MLSB,MOST,NUMS,TROI,UBS ,WINS
PETMIN LTD	ZAR0.25	1770	214	512,262	1,886,157	115.17	24.00	479,890,000	NUMS,SCAP,WINS
PETRA DIAMONDS	ORD GBP0.10	1770	584	27,478,403	18,628,871	282.59	154.50	182,908,904	AMBR,CANA,CSCS,EVO ,KBC ,LAND,MLSB,RBCE,SCAP,WINS
PETREL RESOURCES	ORD EUR0.0125	530	2,266	18,498,646	14,851,454	87.03	124.50	69,899,796	EVO ,JEFF,LAND,MLSB,SCAP,WINS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	491	6,876,435	83,042,446	48.39	8.00	604,880,768	DAVY,DEUT,EVO ,GOOD,KBC ,MLSB,SCAP,WINS
PETROLATINA ENERGY PLC	ORD USD0.10	530	198	2,843,756	25,066,560	14.25	12.25	116,337,122	CANA,KBC ,SCAP,SEYP,WINS
PETRONEFT RESOURCES	ORD EUR0.01	530	146	1,028,149	3,122,956	54.67	28.50	191,824,395	CANA,DAVY,GOOD,JEFF,KBC ,SCAP,WINS
PHAUNOS TIMBER FUND LTD	ORD NPV	8770	49	2,151,503	4,442,914	228.95	48.63	470,769,230	ABNV,LED,SCAP,WINS
PHOQUS PHARMACEUTICALS PLC	ORD GBP0.10	4570	1	2,700	7,500	16.14	35.50	45,456,059	CODE,KBC ,LAND,SCAP,WINS
PHORM INC	COM STK USD0.001	5550	0	0	0	18.64	2,350.00	793,326	CANA,WINS
PHORM INC	COM STK USD0.001 'REGS'	5550	357	43,195,696	1,999,445	249.54	2,205.00	11,317,065	CANA,EVO ,KAUP,WINS
PHOSPHAGENICS	ORD NPV	4570	29	44,533	462,743	58.08	9.63	603,426,867	CSCS,EVO ,JEFF,SCAP,WINS
PHSC	ORD GBP0.10	2790	16	37,020	63,766	6.66	57.50	11,586,019	LAND,WINS
PHYNOVA GROUP	ORD GBP0.01	4570	8	48,479	102,543	8.99	46.00	19,536,258	EVO ,LAND,SCAP,WINS
PHYSIOMICS PLC	ORD GBP0.0004	4530	60	288,287	56,395,728	1.87	0.50	374,972,639	HOOD,KBC ,SCAP,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	110	1,070,026	2,473,400	25.29	43.00	58,823,501	JEFF,KBC ,SCAP,WINS
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	2790	14	13,235	82,997	4.18	15.75	26,539,108	SCAP,WINS
PINE VENTURES PLC	ORD GBP0.001	5750	2	159	224,371	0.72	0.10	719,395,119	LAND,SCAP,WINS
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	30	38,461	876,243	3.83	4.38	87,633,070	EVO ,JEFF,LAND,WINS
PIPEHAWK	ORD GBP0.01	2730	44	102,067	1,021,980	2.36	8.75	26,937,181	EVO ,LAND,SCAP,WINS
PIPEX COMMUNICATIONS PLC	ORD GBP0.01	6530	5,250	30,695,628	392,363,544	202.08	8.44	2,394,324,923	CSCS,EVO ,INV ,KAUP,KBC ,KLWT,LAND,MLSB,MOST,SCAP,WINS
PITTARDS	ORD GBP0.25	3760	21	3,897	115,188	8.59	3.50	245,346,842	JEFF,KBC ,WINS
PIXEL INTERACTIVE MEDIA LTD	ORD USD0.05	5550	9	16,381	44,232	14.38	37.00	38,876,932	CANA,EVO ,MLSB,SCAP,WINS
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED	2790	0	0	0	28.06	151.00	18,581,886	CANA,WINS
PLANET PAYMENT INC	COM STK USD0.01 UNRESTRICT	2790	15	470,561	327,080	11.91	142.50	8,355,059	CANA,WINS
PLANT HEALTH CARE	ORD GBP0.01	1350	290	7,429,862	2,768,399	118.32	268.50	44,066,612	CANA,EVO ,WINS
PLANT IMPACT PLC	ORD GBP0.01	1350	19	1,194,771	2,255,291	12.25	53.00	23,119,323	KBC ,SCAP,WINS
PLANT OFFSHORE GROUP LTD	ORD GBP0.0001	570	25	109,409	723,499	23.75	14.25	166,666,667	KBC ,LAND,SCAP,WINS
PLANTIC TECHNOLOGIES LTD	ORD NPV	1350	93	1,689,633	2,462,211	52.62	66.00	79,729,653	EVO ,JEFF,SCAP,WINS
PLATINUM AUSTRALIA LTD	NPV	1770	385	7,262,435	6,546,307	227.64	106.00	214,755,914	CANA,CSCS,JEFF,RBCE,SCAP,WINS
PLATINUM MINING CORP OF INDIA	ORD GBP0.00045	1770	18	15,613	89,770	32.49	18.50	175,636,364	JEFF,KBC ,SCAP,WINS
PLATMIN LIMITED	COM NPV	1770	172	218,890,366	43,806,703	424.41	452.50	93,792,813	CANA,JEFF,KAUP,RBCE,SCAP,WINS
PLAYGOLF(HLGS)	ORD GBP0.002	5750	1	600	10,000	5.09	7.50	67,821,741	HOOD,SCAP,WINS
PLAYTECH	ORD NPV	9530	2,278	59,160,179	16,121,075	813.33	381.25	213,333,333	ARBT,CSCS,EVO ,MLSB,NUMS,SCAP,WINS
PLAYWIZE PLC	ORD GBP0.01	3740	831	1,742,465	99,681,165	2.65	1.50	176,674,460	CSCS,HOOD,KBC ,SCAP,WINS
PLECTRUM PETROLEUM	ORD GBP0.05	530	3	9,481	72,903	23.45	13.00	180,372,499	CANA,EVO ,JEFF,KBC ,LAND,SCAP,WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	68	396,512	448,782	22.13	79.00	28,014,364	CANA,CSCS,SCAP,WINS
PLEXUS HLDGS	ORD GBP0.01	570	29	363,026	627,882	35.68	44.50	80,182,569	ARBT,CANA,WINS
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	385	3,261,829	14,867,825	62.94	20.00	314,684,130	JEFF,KAUP,KBC ,LAND,NUMS,SCAP,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	30	488,270	927,693	95.66	53.01	180,450,000	CANA,CAZR,FFAX,UBS ,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC WTS TO SUB FOR ORD		8770	5	4,273	39,493	3.07	8.51	36,090,000	CAZR,FFAX,WINS
PNC TELECOM	ORD GBP0.001	6530	24	88,670	26,178,748	0.74	0.28	268,084,232	EVO ,SCAP,WINS
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	80	653,986	315,169	121.51	180.00	67,503,224	ALTI,FXPK,KAUP,LAND,MLSB,SCAP,WINS
POLO RESOURCES LTD	ORD NPV	8770	156	2,620,537	26,253,967	-	-	429,602,000	EVO ,JEFF,KBC ,SCAP,WINS
POLYFUEL INC	COM SHS USD0.001 'REGS'	2730	16	149,993	468,818	16.52	29.00	56,961,582	CSCS,EVO ,KBC ,WINS
POLYMER LOGISTICS NV	ORD EUR0.01	2790	122	2,535,105	4,021,444	53.16	68.50	77,602,083	CSCS,WINS
PORTMEIRION GROUP	ORD GBP0.05	3720	12	728,138	256,241	29.69	290.00	10,237,612	KBC ,WINS
PORTRAIT SOFTWARE	ORD GBP0.025	9530	104	1,818,919	13,000,021	14.30	14.75	96,949,629	EVO ,LAND,MLSB,PMUR,SCAP,WINS
POTENTIAL FINANCE GROUP	ORD GBP0.25	8770	3	1,904	6,068	3.46	33.00	10,473,600	KBC ,LAND,SCAP,WINS
POWERFILM INC	COM SHS USD0.01 'REGS'	2350	77	3,777,866	984,661	127.00	356.00	35,673,638	CODE,EVO ,WINS
POWERFLUTE OYJ	ORD NPV	1730	118	1,631,606	1,842,827	68.64	78.00	88,000,000	CSCS,SCAP,WINS
POWERLEAGUE GROUP	ORD GBP0.10	5750	303	5,832,670	6,075,978	72.00	88.00	81,820,000	ALTI,CNKS,EVO ,KAUP,KBC ,NUMS,SCAP,WINS
PREMIER DIRECT GROUP	ORD GBP0.01	5370	19	115,439	290,264	8.19	39.50	20,730,920	KBC ,SCAP,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	5750	4	554	72,130	0.78	0.85	91,718,000	LAND,WINS
PREMIER RESEARCH GROUP	ORD GBP0.01	4570	968	2,862,009	3,967,071	30.07	50.00	60,135,319	EVO ,LAND,MLSB,PIPR,SCAP,WINS
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	21	102,550	50,332	-	-	11,333,620	LAND,WINS
PRESTBURY HLDGS	ORD GBP0.05	8770	7	4,227	68,300	1.67	5.50	30,347,778	EVO ,HOOD,LAND,SCAP,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PRESTON NORTH END	ORD GBP1	5750	7	12,620	8,950	4.65	141.00	3,295,679	KBC ,SEYP,WINS
PREZZO	ORD GBP0.05	5750	403	2,047,902	3,343,292	137.59	60.00	229,313,805	ALTI,EVO ,KAUP,KBC ,KLWT,LAND,MLSB,MOST,NUMS,WINS
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	8	17,040	24,492	15.31	67.50	22,681,198	DAVY,GOOD,WINS
PRIME PEOPLE	ORD GBP0.10	2790	58	1,101,967	1,008,008	13.77	114.50	12,028,900	ARBT,KBC ,SCAP,WINS
PRINCE CATERING & MGMT(OVERSEAS)LTD	ORD USD0.04	5750	1	3,716	135,135	2.79	3.25	85,875,947	EVO ,LAND,SCAP,WINS
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	8980	22	202,964	58,948	54.27	334.00	16,249,806	CSCS,LAND,NUMS,WINS
PRINTING.COM	ORD GBP0.01	5550	89	368,933	756,019	21.15	47.00	44,993,465	HOOD,LAND,WINS
PRIVATE & COMMERCIAL FINANCE GROUP	ORD GBP0.25	8770	21	46,724	209,378	5.71	22.00	25,960,348	KBC ,LAND,SCAP,SEYP,WINS
PROACTIS HLDGS	ORD GBP0.10	9530	39	58,955	86,586	19.32	64.00	30,182,810	KBC ,LAND,WINS
PROBABILITY PLC	ORD GBP0.01	5750	25	553,992	1,288,671	7.43	41.00	18,119,927	ARBT,EVO ,LAND,WINS
PROLOGIC	ORD GBP0.005	9530	3	5,736	7,054	8.90	89.00	10,000,000	SCAP,WINS
PROMETHEAN INDIA PLC	ORD GBP0.01	8980	4	3,721	3,486	52.25	104.50	50,000,000	CAZR,FFAX,WINS
PROMETHEAN INDIA PLC	WTS TO SUB FOR ORD	8980	4	4,160	21,295	2.01	17.50	11,500,000	CAZR,FFAX,WINS
PROMETHEAN PLC	ORD GBP0.01	8770	19	284,800	217,909	66.13	132.25	50,000,000	CSCS,FFAX,WINS
PROMETHEUS ENERGY CO	COM SHS NPV'REGS'	530	4	16,090	58,000	16.79	28.00	59,961,485	EVO ,JEFF,LAND,WINS
PROPERTY RECYCLING GROUP	ORD GBP0.05	8730	19	43,223	96,139	16.11	44.50	36,200,000	SCAP,WINS
PROSPECT EPICURE J-REIT VALUE FUND	ORD GBP0.01	8730	183	1,505,016	1,918,713	77.77	77.00	101,000,000	CANA,FFAX,KLWT,PMUR,UBS ,WINS
PROSPECT EPICURE J-REIT VALUE FUND	WTS TO SUB FOR ORD	8730	0	0	0	3.13	15.50	20,200,000	CANA,FFAX,KLWT,PMUR,WINS
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	67	4,435,705	2,890,900	195.52	151.50	129,056,392	EVO ,KBC ,SCAP,WINS
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	63	4,351,517	8,491,597	182.13	52.04	350,000,000	ABNV,LEDR,WINS
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	1	1,659,433	2,948,788	149.55	59.82	250,000,000	ABNV,CNKS,KLWT,UBS ,WINS
PROTEOME SCIENCES	ORD GBP0.01	4570	1,289	6,894,101	13,308,469	62.32	47.50	131,194,043	EVO ,KBC ,LAND,MLSB,MOST,SCAP,WINS
PROTON POWER SYSTEMS PLC	ORD GBP0.05	3350	10	23,296	44,814	14.91	47.50	31,390,863	CANA,CSCS,KBC ,WINS
PROTONEX TECHNOLOGY CORP	COM SHS USD0.005 'REGS'	2730	5	47,462	60,208	52.52	81.50	64,441,683	CANA,WINS
PROTONEX TECHNOLOGY CORP	ORD SHS USD0.005 'REGS'	2730	1	900	1,000	16.09	95.00	16,932,593	#N/A
PROVENTEC PLC	ORD GBP0.05	1350	45	98,565	1,243,010	18.86	7.75	243,404,585	CANA,CSCS,EVO ,JEFF,KBC ,SCAP,WINS
PROVEXIS	ORD GBP0.01	3570	185	1,447,338	43,651,173	11.55	2.88	401,724,366	ARBT,CSCS,EVO ,KBC ,LAND,SCAP,WINS
PROVIDENCE RESOURCES	EUR0.001	530	145	843,913	15,060,065	140.14	5.83	2,403,814,014	CANA,CNKS,DAVY,GOOD,JEFF,KBC ,SCAP,WINS
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	4570	7	27,606	29,453	18.55	92.50	20,058,872	KBC ,WINS
PSG SOLUTIONS	ORD GBP0.02	2790	35	293,669	460,166	18.03	67.00	26,913,657	EVO ,KAUP,KBC ,SCAP,WINS
PTARMIGAN PROPERTY	ORD NPV	8980	14	61,271	58,000	9.48	113.50	8,350,926	ARBT,WINS
PTARMIGAN PROPERTY	WTS TO SUB FOR ORD	8980	0	0	0	0.16	3.50	4,642,870	ARBT,WINS
PUBLIC SERVICE PROPERTIES INVESTMENT	ORD USD0.01	8730	11	76,635	66,221	75.83	113.50	66,808,738	EVO ,FFAX,KBC ,WINS
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	35	50,953	4,347,070	7.01	1.18	596,207,420	CSCS,EVO ,MLSB,SCAP,WINS
PUBS 'N' BARS	ORD GBP0.20	5750	35	102,000	305,817	9.68	30.50	31,751,859	EVO ,KBC ,LAND,SCAP,WINS
PUMA BRANDENBURG	ORD NPV	8730	129	7,929,672	13,021,430	158.18	85.50	185,000,000	KLWT,SCAP,UBS ,WINS
PURE WAFER	ORD GBP0.02	9570	145	3,283,756	3,935,198	26.99	101.50	26,591,182	ALTI,NUMS,WINS
PURSUIT DYNAMICS	ORD GBP0.01	2750	1,998	17,893,301	8,395,135	123.91	213.25	58,104,782	CNKS,EVO ,MLSB,MOST,SCAP,WINS
QONNECTIS	ORD GBP0.01	9530	434	531,830	28,936,487	3.66	1.68	218,608,023	HOOD,LAND,WINS
QUADNETICS GROUP	ORD GBP0.20	2790	113	536,856	183,660	39.59	233.50	16,954,774	KBC ,LAND,WINS
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	38	159,627	1,777,400	40.40	8.75	461,726,857	CANA,EVO ,KBC ,LAND,SCAP,WINS
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	26	180,209	11,985	63.28	1,500.00	4,218,442	KBC ,WINS
QUEST CAPITAL CORP	CLS'A'SUB VTG SHS NPV	8770	5	12,764	8,849	190.78	132.50	143,984,903	CANA,WINS
QUESTAIR TECHNOLOGIES INC	COM NPV	2750	10	26,905	116,868	11.46	22.00	52,076,010	CANA,KBC ,SCAP,WINS
R.G.I. INTL LTD	ORD GBP0.000000000000004	8730	124	3,060,550	638,188	581.15	462.01	125,786,978	MOST,SCAP,WINS
RAB CAPITAL	ORD GBP0.001	8770	6,636	110,734,898	120,082,374	469.39	85.75	547,397,863	ABNV,CSCS,EVO ,FXPK,HSBC,KBC ,LAND,MLSB,MOST,NUMS,SCAP,WIN
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	306	9,113,254	6,678,538	103.60	129.50	80,000,000	ABNV,CSCS,EVO ,FFAX,HSBC,KBC ,KLWT,UBS ,WINS
RADICLE PROJECTS	ORD GBP0.03	8770	38	178,511	326,548	11.08	57.50	19,273,971	EVO ,KBC ,LAND,SCAP,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	2730	10	644	8,446	0.48	8.50	5,677,900	HOOD,SCAP,WINS
RAMBLER MEDIA	ORD USD0.01	5550	43	337,428	19,983	232.70	1,553.82	14,975,731	ATON,CANA,DEUT,
RAMBLER METALS & MINING	ORD GBP0.01	1770	85	1,171,510	1,861,738	33.07	66.50	49,725,000	CANA,EVO ,JEFF,SCAP,WINS
RAMCO ENERGY	ORD GBP0.10	530	181	425,388	2,372,530	6.48	18.50	35,017,815	CANA,EVO ,KBC ,SCAP,WINS
RANGE RESOURCES	NPV	530	64	904,608	4,089,345	40.07	20.50	195,440,024	CSCS,EVO ,JEFF,KBC ,SCAP,WINS
RANSOM(WILLIAM)& SON	ORD GBP0.10	4570	151	589,646	2,871,959	16.46	19.50	84,435,207	EVO ,KBC ,MLSB,NUMS,SCAP,WINS
RAPID REALISATIONS FUND LTD	ORD NPV	8980	3	348,250	341,422	61.20	102.00	60,000,000	CNKS,WINS
RAVEN MOUNT	ORD GBP0.001	8730	45	70,558	74,847	92.83	83.75	110,846,015	KBC ,MLSB,SCAP,WINS
RAVEN RUSSIA	ORD GBP0.01	8730	968	22,578,898	23,173,016	378.24	88.00	429,815,922	CNKS,EVO ,KAUP,KBC ,LAND,MLSB,MOST,NUMS,SCAP,TROI,UBS ,WINS
RCG HLDGS LTD	HKD0.01	9530	990	5,797,811	7,525,431	172.99	74.50	232,197,677	EVO ,INV ,JEFF,KBC ,SCAP,WINS
RDF GROUP	ORD GBP0.02	9530	56	86,107	134,354	7.04	65.00	10,833,652	WINS
RDF MEDIA PLC	ORD GBP0.01	5550	77	771,354	394,548	74.55	186.00	40,080,404	ALTI,INV ,KAUP,NUMS,WINS
REAL AFFINITY PLC	ORD GBP0.001	5550	211	104,336	261,872,108	0.82	0.02	3,399,188,456	EVO ,HOOD,LAND,SCAP,WINS
REAL ESTATE INVESTORS	ORD GBP0.01	8730	70	5,277,294	48,008,840	38.33	11.25	340,714,327	KAUP,KBC ,LAND,SCAP,WINS
REAL GOOD FOOD CO	ORD GBP0.02	3570	71	146,027	600,933	14.62	22.50	64,965,203	EVO ,KBC ,LAND,SCAP,WINS
REAL OFFICE GROUP PLC	ORD GBP0.10	2790	20	98,572	373,399	4.73	27.00	17,500,020	CSCS,SCAP,WINS
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	26	558,200	505,608	72.46	111.41	65,039,425	LEDR,

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		Business Sector	Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
RED LEOPARD HLDGS	ORD GBP0.002	8980	16	93,088	12,067,922	2.95	0.78	381,080,000	SCAP,WINS
RED ROCK RESOURCES	ORD GBP0.001	1770	35	283,149	9,163,889	7.36	2.88	255,980,832	CANA,KBC ,LAND,SCAP,WINS
RED SQUARED	ORD GBP0.005	9530	2	19,196	201,000	-	-	-	#N/A
RED24 PLC	ORD GBP0.01	2790	33	9,967	2,346,694	1.30	0.40	324,710,836	HOOD,KBC ,SCAP,WINS
REDHALL GROUP	ORD GBP0.25	2750	207	4,328,909	1,823,968	52.99	248.50	21,323,434	ALTI,KBC ,WINS
REDKNEE SOLUTIONS INC	COM NPV	9530	27	1,931,300	4,484,686	26.34	44.50	59,197,903	CANA,WINS
REDLINE COMMUNICATION GROUP	COM NPV	9570	6	23,546	8,030	33.34	242.50	13,746,579	CANA,EVO ,WINS
REDSTONE PLC	ORD GBP0.10	9530	188	5,294,349	7,357,585	102.73	71.00	144,689,948	EVO ,INV ,JEFF,KAUP,KBC ,MLSB,SCAP,WINS
REENERGY GROUP PLC	ORD GBP0.05	2790	8	46,534	506,412	10.02	9.88	101,469,082	EVO ,KAUP,KBC ,SCAP,WINS
REFLEC	ORD GBP0.05	1350	220	127,896	721,271	1.56	14.00	11,175,852	EVO ,KBC ,SCAP,SEYP,WINS
REGAL PETROLEUM	ORD GBP0.05	530	3,961	43,391,800	27,773,266	212.04	148.25	143,028,824	EVO ,KBC ,MLSB,MOST,WINS
REGEN THERAPEUTICS	ORD GBP0.001	4570	189	171,427	28,463,976	-	-	-	#N/A
REGEN THERAPEUTICS	ORD GBP0.10	4570	205	370,988	658,270	6.77	66.00	10,258,878	EVO ,HOOD,JEFF,KBC ,SCAP,WINS
REGENCY MINES	ORD GBP0.001	1770	119	304,634	7,828,467	7.94	4.25	186,940,662	CANA,JEFF,KBC ,LAND,SCAP,WINS
REGENESIS GROUP PLC	ORD GBP0.00025	8770	0	0	0	-	-	59,764,613	EVO ,SCAP,WINS
RENESOLA LTD	ORD SHS NPV	2730	6,122	66,766,163	16,077,051	335.50	335.50	100,000,032	EVO ,KAUP,KBC ,MLSB,SCAP,WINS
RENEURON GROUP	ORD GBP0.1	4570	306	1,627,203	6,989,807	36.61	23.75	154,167,534	CSCS,EVO ,SCAP,WINS
RENEW HLDGS	ORD GBP0.10	2350	495	5,758,243	5,711,746	79.67	101.50	78,494,513	EVO ,KAUP,KBC ,SCAP,WINS
RENEWABLE ENERGY GENERATION	ORD GBP0.10	7570	96	8,405,180	7,432,891	115.99	112.50	103,101,014	ARBT,CANA,CNKS,CSCS,JEFF,KAUP,KBC ,MLSB,NUMS,UBS ,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	416	1,295,433	2,325,469	33.46	54.00	61,958,669	JEFF,KBC ,LAND,PMUR,SCAP,WINS
RENEWABLE POWER & LIGHT PLC	ORD GBP0.01	7530	102	1,900,949	6,719,605	24.30	25.50	95,297,603	EVO ,JEFF,KBC ,LAND,SCAP,WINS
RENOVA ENERGY PLC	ORD GBP0.10	1350	72	246,436	584,977	14.98	46.00	32,560,360	CANA,EVO ,JEFF,KBC ,LAND,WINS
RESEARCH NOW	ORD GBP0.02	5550	87	906,239	319,994	46.70	327.50	14,260,207	CANA,KBC ,WINS
RESEARCH PHARMACEUTICAL SRV INC	ORD USD0.0001 'REGS'	4570	1	3,726	2,000	80.16	196.96	40,699,958	ARBT,CSCS,WINS
RESEARCH PHARMACEUTICAL SRV INC	WTS TO SUB FOR ORD REG'S	4570	0	0	0	0.38	19.45	1,971,847	ARBT,CSCS,WINS
RESPONZETV PLC	ORD GBP0.16	5370	56	9,052	31,812	30.47	28.00	108,838,587	EVO ,KBC ,MLSB,SCAP,WINS
RETEC DIGITAL PLC	ORD GBP0.005	5550	50	80,957	2,168,407	4.71	3.75	125,709,141	EVO ,HOOD,KBC ,SCAP,WINS
RHEOCHEM	ORD GBP0.05	570	98	2,473,629	15,981,691	19.60	16.75	117,026,002	EVO ,FFAX,JEFF,LAND,SCAP,WINS
RIDGE MINING	ORD USD0.05	1770	483	8,677,783	7,005,909	100.71	111.00	90,727,845	AMBR,CANA,EVO ,JEFF,KAUP,LAND,RBCE,SCAP,WINS
RIFT OIL PLC	ORD GBP0.01	530	98	1,192,955	38,035,629	22.67	3.25	697,445,332	CANA,EVO ,KAUP,KBC ,LAND,RBCE,SCAP,WINS
RIVER DIAMONDS PLC	ORD GBP0.001	1770	973	6,352,709	171,360,959	-	-	1,088,622,055	CANA,KBC ,LAND,SCAP,WINS
ROBINSON	GBP0.005	2720	0	0	0	14.17	89.00	15,918,501	ARBT,WINS
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	4530	61	67,641	629,404	6.55	10.50	62,335,374	CSCS,EVO ,KBC ,LAND,MLSB,SCAP,WINS
ROC OIL CO LTD	NPV	530	164	1,041,238	785,825	380.90	129.00	295,269,406	CANA,CSCS,JEFF,KBC ,MLSB,RBCE,SCAP,WINS
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	94	492,898	1,039,754	36.32	48.00	75,670,235	ARDA,CANA,JEFF,LAND,SCAP,WINS
ROEFORD PROPERTIES	ORD GBP0.0025	8770	8	2,270	537,667	0.16	0.43	38,133,333	LAND,SCAP,WINS
ROMAG HLDGS	ORD GBP0.25	2350	192	4,885,230	2,357,981	102.29	204.50	50,019,813	ARBT,JEFF,KBC ,LAND,WINS
ROOTALA	ORD GBP0.25	5750	34	221,926	382,745	11.93	59.25	20,129,380	KBC ,NUMS,SCAP,WINS
ROXI PETROLEUM PLC	ORD GBP0.10	530	0	0	0	-	-	168,207,490	CANA,EVO ,HSBC,JEFF,KAUP,KBC ,MLSB,SCAP,WINS
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	3	1,221	32,000	1.41	3.75	37,699,995	KBC ,LAND,SCAP,WINS
RUGBY ESTATES	ORD GBP0.20	8730	106	11,228,841	2,508,495	69.66	412.50	16,887,489	CAZR,CSCS,KAUP,KBC ,WINS
RURELEC	ORD GBP0.02	7530	57	732,053	1,355,381	38.48	52.50	73,288,775	KBC ,LAND,SCAP,WINS
RUSINA MINING	ORD NPV	1770	210	1,722,653	9,224,356	29.61	14.50	204,190,516	CANA,CSCS,EVO ,JEFF,SCAP,WINS
RWS HLDGS	ORD GBP0.05	2790	116	7,850,439	2,675,164	118.34	293.50	40,319,435	EVO ,KAUP,NUMS,SCAP,WINS
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	8	511,393	1,025,400	13.29	50.00	26,570,511	ARBT,CSCS,EVO ,KBC ,WINS
SAFELAND PLC	ORD GBP0.05	8730	5	22,832	31,100	13.41	72.50	18,500,530	ARBT,KBC ,WINS
SANATANA DIAMONDS INC	COM NPV	1770	9	14,643	71,091	9.66	20.50	47,122,214	SCAP,WINS
SANDERSON GROUP	ORD GBP0.1	9530	27	173,194	360,342	20.93	49.50	42,281,744	ARDA,SCAP,WINS
SANDVINE CORP	COM NPV	9570	37	3,920,570	1,536,434	361.66	260.00	139,099,859	CANA,EVO ,JEFF,SCAP,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.10	9570	13	10,403	169,157	4.66	6.25	74,543,194	SCAP,WINS
SARANTEL GROUP	ORD'B'SHS GBP0.10	9570	0	0	0	-	-	1,096,340	#N/A
SAREUM HLDGS PLC	ORD GBP0.00025	4570	120	175,446	18,733,375	5.54	0.93	598,697,713	EVO ,KBC ,SCAP,WINS
SATCOM GROUP HLDGS	ORD USD0.10	6570	19	58,608	164,247	19.38	32.50	59,628,644	LAND,WINS
SCAPA GROUP PLC	ORD GBP0.05	1350	101	3,372,772	10,338,927	47.77	33.00	144,762,868	ARDA,EVO ,KBC ,KLWT,MLSB,SCAP,WINS
SCISYS PLC	GBP0.25	9530	191	2,166,049	4,642,440	11.51	40.75	28,257,432	EVO ,LAND,MLSB,MOST,WINS
SCOTTY GROUP	ORD GBP0.01	9570	287	723,413	77,365,297	8.09	0.80	1,010,646,897	EVO ,KBC ,SCAP,WINS
SCREEN FX PLC	ORD GBP0.10	5550	113	64,666	836,730	1.53	6.25	24,535,961	EVO ,HOOD,KBC ,LAND,SCAP,SEYP,WINS
SCREEN TECHNOLOGY GROUP	ORD GBP0.05	2730	152	124,071	2,586,366	1.23	3.50	35,191,470	KBC ,LAND,SCAP,WINS
SDI GROUP PLC	ORD GBP0.01	2790	34	5,422,113	10,744,937	53.05	50.00	106,100,001	CNKS,WINS
SECORA PLC	ORD GBP0.05	8770	17	71,729	947,403	1.02	9.00	11,375,000	LAND,SCAP,WINS
SECTORGUARD	ORD GBP0.005	2790	69	70,685	3,258,011	7.10	2.25	315,759,004	EVO ,HOOD,SCAP,SEYP,WINS
SECURE DESIGN KK	ORD NPV	2730	19	25,687	174,900	5.99	15.50	38,646,700	SCAP,WINS
SEEING MACHINES	ORD NPV	9570	24	14,503	706,052	6.24	2.00	312,164,929	KBC ,SCAP,WINS
SEFTON RESOURCES INC	COM SHS NPV	530	571	1,318,439	18,784,484	7.96	6.88	115,709,527	CANA,HOOD,KBC ,SCAP,SEYP,WINS
SERABI MINING	ORD GBP0.10	1770	321	1,159,315	4,255,460	37.49	26.75	140,139,165	CANA,KBC ,NUMS,SCAP,WINS

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		Business Sector		Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
SERICA ENERGY	ORD USD0.10	530	484		4,864,338	4,172,037	176.67	116.50	151,647,957	CAZR,WINS
SERVICED OFFICE GROUP	ORD GBP0.05	8730	9		27,397	301,296	7.92	9.00	88,006,334	EVO ,KBC ,LAND,SCAP,WINS
SERVISION	ORD GBP0.01	2790	30		43,314	213,002	5.57	22.50	24,773,637	LAND,SCAP,WINS
SERVOCA PLC	ORD GBP0.001	2790	27		6,008	13,126	18.41	45.00	40,906,670	EVO ,KAUP,KBC ,SCAP,WINS
SERVOCELL GROUP	ORD GBP0.01	2730	8		2,002	63,549	1.04	2.75	37,930,944	CANA,SCAP,WINS
SGL VIETNAM DEVELOPMENT LTD	ORD USD1	8730	1		474	317	16.18	150.28	10,766,770	CSCS,WINS
SHANTA GOLD	ORD GBP0.0001	1770	8		15,675	83,675	17.05	17.00	100,316,576	CANA,EVO ,PMUR,SCAP,WINS
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	4		23,697	41,000	35.24	63.22	55,740,600	INV ,WINS
SHED MEDIA PLC	ORD GBP0.001	5550	51		588,676	684,779	60.25	86.00	70,057,882	ALTI,INV ,LAND,NUMS,PMUR,SCAP,WINS
SHEFFIELD UNITED	ORD GBP0.10	5750	132		211,862	2,015,182	25.76	9.25	278,508,014	KBC ,LAND,SCAP,WINS
SHELLSHOCK LTD	ORD GBP0.50	2790	44		115,085	198,188	3.51	58.50	6,000,000	CNKS,WINS
SHIELDTECH PLC	ORD GBP0.01	3760	91		304,313	1,173,979	12.67	24.00	52,788,223	SEYP,WINS
SHOPRITE GROUP PLC	ORD GBP0.05	5330	1		274	2,000	11.03	14.50	76,062,586	LAND,SCAP,WINS
SIBIR ENERGY	ORD GBP0.10	530	4,529		90,391,383	16,650,164	2,122.24	549.00	386,564,695	CANA,CAZR,DEUT,EVO ,JEFF,KLWT,MLSB,MOST,WINS
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	99		337,535	655,277	21.68	48.00	45,163,935	#N/A
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	2		22,122	60,731	7.61	35.00	21,750,000	CANA,KBC ,SCAP,WINS
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	4,729		42,003,541	46,234,056	101.90	85.00	119,883,536	CODE,CSCS,EVO ,JEFF,KAUP,KBC ,KLWT,MLSB,SCAP,WINS
SILENTPOINT	ORD GBP0.02	8770	14		10,281	233,556	0.79	5.00	15,805,000	SCAP,WINS
SILVERDELL PLC	ORD GBP0.10	2790	58		2,924,416	1,921,438	62.25	153.00	40,683,427	CSCS,WINS
SILVERJET	ORD GBP0.01	5750	172		3,273,957	5,231,479	28.00	63.00	44,444,444	ARDA,KAUP,KBC ,SCAP,WINS
SIMIGON LTD	ORD ILS0.01	9530	12		49,438	67,000	27.19	73.00	37,250,666	EVO ,KBC ,PMUR,WINS
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	29		166,902	155,339	16.55	100.00	16,554,046	ARBT,KBC ,WINS
SINOSOFT TECHNOLOGY PLC	ORD GBP0.00148642	9530	89		555,716	3,547,232	26.08	15.75	165,582,189	JEFF,KBC ,LAND,SCAP,WINS
SIRDAR	ORD GBP0.25	3760	57		166,312	512,817	12.72	27.50	46,242,455	KBC ,KLWT,WINS
SIRIUS EXPLORATION	ORD GBP0.0025	1770	0		0	0	-	-	68,879,511	CANA,HOOD,KBC ,SCAP,WINS
SIRVIS IT PLC	ORD GBP0.40	9530	11		51,153	28,474	5.74	174.00	3,300,000	KBC ,LAND,SCAP,WINS
SITESERV PLC	ORD EURO.0016	2350	24		43,054	145,869	38.84	35.75	108,650,303	DAVY,GOOD,WINS
SKY HIGH PLC	ORD GBP0.10	2790	11		6,573	54,724	2.10	16.50	12,744,834	LAND,SCAP,WINS
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	58		869,629	5,613,820	31.17	15.25	204,400,000	#N/A
SLIMMA	ORD GBP0.05	3760	23		53,174	185,802	2.44	26.00	9,382,442	MLSB,SCAP,WINS
SLINGSBY(H.C.)	ORD GBP0.25	2750	12		297,438	32,475	10.18	1,017.50	1,000,000	EVO ,WINS
SMALLBONE	ORD GBP0.05	3720	34		533,448	457,733	26.97	120.00	22,470,876	EVO ,LAND,MLSB,NUMS,SCAP,WINS
SMARTFOCUS GROUP	ORD GBP0.01	9530	56		70,327	521,611	12.06	13.00	92,781,156	ARBT,KBC ,SCAP,WINS
SMC GROUP	ORD GBP0.50	2350	144		247,408	2,332,494	5.21	10.50	49,572,945	JEFF,KBC ,LAND,NUMS,SCAP,WINS
SOCCERCITY	ORD GBP0.01	5750	1		160	80,000	0.40	0.30	132,072,498	HOOD,WINS
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	210		5,586,393	11,149,339	43.49	44.50	97,723,774	KBC ,LAND,SCAP,WINS
SOFTWARE RADIO TECHNOLOGY	WTS(TO SUB FOR ORD)	9570	0		0	0	-	-	-	#N/A
SOLANA RESOURCES	COM NPV	530	43		432,119	336,831	141.88	116.00	122,311,766	CANA,JEFF,SCAP,WINS
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	2730	192		3,312,527	3,662,609	62.60	89.50	69,947,033	EVO ,JEFF,KAUP,KBC ,WINS
SOLID STATE PLC	ORD GBP0.05	2730	3		6,206	12,480	2.99	48.50	6,156,511	KBC ,WINS
SOLOMON GOLD	ORD GBP0.01	1770	2,030		5,424,222	25,955,294	5.90	22.00	26,825,001	EVO ,SCAP,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	77		6,128,088	6,404,674	29.39	94.50	31,104,720	CSCS,JEFF,KBC ,WINS
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0		0	0	-	-	3,177,248	#N/A
SONGBIRD ESTATES	ORD GBP0.10 CLASS'B'	8730	753		27,668,943	16,024,560	325.19	168.50	192,991,649	ABNV,CAZR,KAUP,KBC ,MOST,WINS
SOPHEON	ORD GBP0.05	9530	46		87,918	546,221	22.55	16.25	138,786,066	EVO ,JEFF,SCAP,SEYP,WINS
SOUND OIL PLC	ORD GBP0	530	154		2,837,146	91,944,817	24.23	3.50	692,427,348	CANA,EVO ,KBC ,LAND,SCAP,WINS
SOUTH AFRICAN PROPERTY OPPS PLC	ORD GBP0.01	8730	5		503,254	449,732	69.46	111.50	62,292,810	CNKS,LAND,WINS
SOUTH CHINA RESOURCES	ORD GBP0.01	1770	59		133,529	7,373,654	3.03	1.88	161,550,003	CANA,EVO ,JEFF,KBC ,LAND,SCAP,WINS
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	5750	67		209,567	422,048	12.43	44.25	28,090,896	KBC ,MLSB,SCAP,SEYP,WINS
SOUTHERN BEAR PLC	ORD GBP0.005	5370	32		225,701	6,035,454	9.37	3.75	249,874,308	HOOD,KBC ,LAND,SCAP,WINS
SOUTHERN BEAR PLC	WTS TO SUB FOR ORD	5370	3		3,749	296,028	0.77	1.75	43,835,000	KBC ,LAND,WINS
SOVEREIGN OILFIELD GROUP	ORD GBP0.01	570	30		76,324	94,150	14.72	85.00	17,315,304	SCAP,WINS
SOVEREIGN REVERSIONS	ORD GBP0.50	8730	49		1,081,179	412,147	37.80	270.00	14,001,619	KBC ,LAND,WINS
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	8730	6		4,820	12,020	1.32	45.00	2,938,296	KBC ,WINS
SOVGEM	ORD GBP0.00001	8770	88		442,793	1,758,487	5.12	22.50	22,775,000	LAND,SCAP,WINS
SPACEANDPEOPLE	ORD GBP0.01	5550	49		153,407	70,181	25.54	220.00	11,608,579	SCAP,WINS
SPACELABS HEALTHCARE INC	COM STK USD0.001 'REGS'	4530	1		4,000	5,000	55.98	82.50	67,852,691	CSCS,PIPR,WINS
SPARK VENTURES PLC	GBP0.025	8980	145		1,658,843	13,541,080	49.95	11.50	434,384,493	CSCS,EVO ,JEFF,KBC ,MLSB,SCAP,WINS
SPAZIO INVESTMENT NV	ORD EURO.20	8730	120		23,961,014	3,173,569	212.39	765.31	27,752,600	CSFB,DEUT,WINS
SPEARHEAD	COM STK USD0.001	9530	0		0	0	3.46	8.50	40,651,512	SCAP,WINS
SPECTRUM INTERACTIVE PLC	ORD GBP0.01	6530	120		168,154	1,496,992	5.17	15.25	33,903,506	KBC ,LAND,SCAP,SEYP,WINS
SPEYMILL DEUTSCHE IMMOBILIEN CO	'C' ORD EURO.25	8730	114		40,799,845	76,296,278	132.59	53.04	250,000,000	ABNV,FFAX,KBC ,UBS ,WINS
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD EURO.05	8730	301		10,736,034	14,166,560	108.02	63.54	170,000,000	ABNV,CSCS,FFAX,KBC ,KLWT,UBS ,WINS
SPEYMILL GROUP PLC	ORD GBP0.01	8770	592		5,682,868	9,991,743	33.48	57.75	57,968,848	EVO ,FFAX,JEFF,KBC ,SCAP,WINS
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8730	175		2,351,543	3,662,719	81.56	62.74	130,000,000	ABNV,FFAX,HSBC,KBC ,UBS ,WINS

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SPG MEDIA GROUP PLC	ORD GBP0.05	5550	21	2,005,471	21,213,936	7.30	8.50	85,856,970	KAUP,SCAP,WINS
SPI LASERS	ORD GBP0.025	2730	62	401,375	1,191,657	26.64	43.00	61,953,901	PMUR,WINS
SPICE PLC	ORD GBP0.10	2790	2,664	34,179,139	6,311,701	301.84	503.00	60,008,074	ALTI,EVO ,INV ,KBC ,KLWT,LAND,MLSB,WINS
SPIRITEL	ORD GBP0.01	6570	387	365,864	35,888,602	2.21	0.70	316,233,646	EVO ,HOOD,LAND,SCAP,WINS
SPIRITFIRE OIL LTD	ORD USD0.0005	530	11	178,571	295,395	27.66	65.00	42,550,668	CSCS,SCAP,WINS
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	249	2,394,666	3,444,798	25.08	65.00	38,584,884	KBC ,SCAP,WINS
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	17	462,052	693,419	-	-	-	#N/A
SPORTINGBET PLC	ORD GBP0.001	5750	2,266	27,071,993	50,330,253	209.09	48.75	428,894,235	DEUT,EVO ,GSCO,INV ,KLWT,MLSB,MOST,NUMS,UBS ,WINS
SPORTS CAFE HLDGS	ORD GBP0.05	5750	12	7,883	94,010	3.28	8.50	38,641,613	EVO ,LAND,SCAP,WINS
SPORTSWINBET	ORD NPV	8770	6	5,444	42,148	7.13	12.50	57,056,501	SCAP,WINS
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	133	5,295,823	1,829,987	62.70	291.00	21,546,309	ALTI,EVO ,WINS
SSP HLDGS PLC	ORD GBP0.001	9530	48	1,125,784	741,017	122.30	147.50	82,914,432	CSCS,KBC ,WINS
ST PETER PORT CAPITAL LTD	ORD NPV	8980	14	1,720,854	2,864,963	71.25	95.00	75,000,001	SCAP,WINS
STADIUM GROUP PLC	ORD GBP0.05	2730	76	272,822	426,517	16.88	59.50	28,374,698	EVO ,LAND,SCAP,WINS
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	2790	48	184,463	127,494	27.23	128.50	21,188,720	KBC ,SCAP,WINS
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	11	9,368	16,012	5.59	56.50	9,889,317	EVO ,WINS
STANLEY GIBBONS GROUP	ORD GBP0.01	5370	447	5,878,333	2,791,011	57.51	221.00	26,022,983	KBC ,SCAP,SEYP,WINS
STAR ENERGY GROUP	ORD GBP0.10	530	2,127	165,351,241	46,184,915	352.51	379.00	93,010,810	ABNV,CITI,EVO ,JEFF,MLSB,MOST,PMUR,WINS
STARVEST	ORD GBP0.01	8770	43	177,150	591,734	10.27	28.75	35,729,259	EVO ,KBC ,LAND,SCAP,WINS
STATPRO GROUP	ORD GBP0.01	9530	155	1,892,093	2,131,866	45.08	85.00	53,035,069	ARBT,EVO ,KBC ,SCAP,WINS
STEM CELL SCIENCES	ORD GBP0.50	4570	32	131,306	465,034	10.05	30.00	33,516,149	CSCS,EVO ,WINS
STEPPE CEMENT	ORD USD0.01	2350	145	22,430,353	8,960,298	265.05	232.50	114,000,000	ATON,INGL,INGL,JEFF,SCAP,TROI,WINS
STERLING ENERGY	ORD GBP0.01	530	1,475	15,255,962	108,094,813	230.82	14.00	1,648,710,585	EVO ,KBC ,MLSB,MOST,SCAP,WINS
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	22	325,717	10,061,328	8.11	3.25	249,675,390	LAND,WINS
STILO INTERNATIONAL	ORD GBP0.01	9530	47	34,973	2,851,646	1.31	1.25	104,728,470	KBC ,LAND,SCAP,WINS
STM GROUP PLC	ORD GBP0.001	8770	6	32,896	43,904	26.84	71.50	37,542,274	KBC ,SCAP,WINS
STOCKCUBE	ORD GBP0.10	8770	38	52,208	134,161	3.80	39.50	9,610,630	KBC ,LAND,WINS
STONEMARTIN	ORD GBP0.01	2790	3	2,525	50,433	6.15	5.25	117,149,921	EVO ,KBC ,LAND,SCAP,WINS
STRAIGHT PLC	ORD GBP0.01	2720	50	118,272	100,160	12.82	111.50	11,496,326	KBC ,PMUR,WINS
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	8	82,795	256,016	20.80	32.00	65,000,000	KBC ,LAND,SCAP,WINS
STRATEGIC RETAIL	ORD GBP0.005	5370	1	530	10,000	1.30	6.00	21,696,703	EVO ,SCAP,WINS
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	18	41,928	84,441	13.15	50.00	26,294,450	KBC ,PIPR,WINS
STRATEX INTERNATIONAL	ORD GBP0.01	1770	160	1,281,823	12,375,444	23.99	10.25	234,066,942	CANA,EVO ,KBC ,SCAP,WINS
STRATHDON INVESTMENT	ORD GBP0.05	8980	4	3,902	27,691	7.12	13.75	51,817,057	ARBT,CSCS,SEYP,UBS ,WINS
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	8980	0	0	0	0.18	3.00	5,902,843	WINS
STRATIC ENERGY CORP	COM NPV	530	185	620,466	1,418,640	99.69	37.00	269,441,204	EVO ,KAUP,SCAP,WINS
STRONTIUM	ORD GBP0.02	2790	12	380,821	1,288,898	3.23	27.50	11,737,035	SCAP,WINS
STYLO	LTD VTG ORD GBP0.02	5370	16	35,751	71,491	15.98	48.00	33,283,956	KBC ,WINS
SUBSEA RESOURCES	ORD GBP0.01	2770	390	412,297	32,204,627	3.38	0.95	355,586,541	CANA,EVO ,JEFF,KBC ,SCAP,WINS
SUBSEA RESOURCES	WTS TO SUB FOR ORD	2770	2	219	252,468	0.03	0.13	26,761,568	EVO ,JEFF,KBC ,SCAP,WINS
SUMMIT CORP PLC	ORD GBP0.10	4570	14	46,055	40,180	56.13	113.00	49,668,427	EVO ,KBC ,LAND,WINS
SUMMIT GERMANY	ORD NPV	8730	213	60,970,360	99,312,695	153.20	55.71	275,000,000	CSCS,KBC ,UBS ,WINS
SUMUS	ORD GBP0.005	8770	41	234,713	501,300	13.36	46.50	28,721,273	ARBT,EVO ,HOOD,LAND,WINS
SUNRISE DIAMONDS PLC	ORD GBP0.001	1770	42	65,454	4,019,344	2.43	1.75	138,866,800	CANA,EVO ,HOOD,KBC ,SCAP,WINS
SUPERCART	ORD GBP0.004	2790	24	36,787	204,440	6.57	18.50	35,500,000	EVO ,SCAP,WINS
SUPPORTA	ORD GBP0.05	2790	20	54,832	120,073	28.64	42.50	67,395,092	INV ,SCAP,WINS
SURFACE TRANSFORMS PLC	ORD GBP0.01	2750	11	15,308	95,281	3.04	16.00	19,030,748	LAND,SCAP,WINS
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	123	451,130	19,354,501	9.81	2.63	373,841,902	EVO ,HOOD,JEFF,KBC ,SCAP,WINS
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	153	1,417,920	1,351,943	76.73	122.50	62,635,915	EVO ,KBC ,LAND,WINS
SWALLOWFIELD	ORD GBP0.05	3760	19	67,421	82,314	8.39	74.50	11,256,416	EVO ,MLSB,WINS
SWAN(JOHN)& SONS	ORD GBP0.25	5370	3	6,838	450	8.98	1,475.00	609,000	KBC ,WINS
SWP GROUP PLC	ORD GBP0.005	2350	19	490,130	818,427	10.13	59.50	17,019,546	EVO ,KBC ,WINS
SYLVANIA RESOURCES LTD	NPV	1770	457	30,093,829	25,659,238	196.96	111.75	176,254,273	AMBR,CANA,CSCS,EVO ,JEFF,SCAP,WINS
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	38	99,227	3,457,971	2.46	2.88	85,484,547	EVO ,KBC ,SCAP,WINS
SYNAIRGEN	ORD GBP0.01	4570	3	2,928	4,740	13.34	61.50	21,692,308	EVO ,KBC ,LAND,WINS
SYNARBOR PLC	ORD GBP0.10	2790	11	19,311	58,255	15.11	33.50	45,108,095	CSCS,SCAP,WINS
SYNCHRONICA PLC	ORD GBP0.01	9530	113	350,624	5,714,506	5.04	6.00	84,021,049	EVO ,JEFF,LAND,MLSB,SCAP,SEYP,WINS
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	121	5,261,073	5,984,866	116.83	89.50	130,533,482	KAUP,LAND,SCAP,WINS
SYNERGY HEALTHCARE	ORD GBP0.00625	4530	2,537	75,704,737	10,153,193	432.76	773.50	55,947,864	EVO ,INV ,KAUP,KBC ,LAND,MLSB,MOST,NUMS,UBS ,WINS
SYNEXUS CLINICAL RESEARCH	ORD GBP0.10	4570	167	5,714,539	7,481,833	17.71	76.50	23,154,172	JEFF,KBC ,LAND,WINS
SYNTOPIX GROUP	ORD GBP0.10	4570	3	3,073	2,030	8.74	152.50	5,732,601	KBC ,SCAP,WINS
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	24	1,920,665	7,088,548	24.18	27.00	89,548,459	ARBT,CSCS,KBC ,SCAP,WINS
T2 INCOME FUND	ORD NPV	8980	10	880,110	891,000	42.03	97.75	43,000,000	CAZR,UBS ,
TAIHUA PLC	ORD GBP0.01	4570	264	673,516	4,096,376	13.88	17.00	81,647,330	HOOD,KBC ,LAND,SCAP,WINS
TALENT GROUP	ORD GBP0.01	5550	4	18,692	247,711	1.46	9.00	16,210,284	SCAP,WINS

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TALIESIN PROPERTY FUND LTD	ORD NPV	8730	3	132,493	1,558	28.96	8,187.01	353,765	KBC ,WINS
TANDEM GROUP	ORD GBP0.04	3740	118	196,889	1,016,298	6.48	17.25	37,585,396	EVO ,KBC ,LAND,SCAP,WINS
TANFIELD GROUP	GBP0.01	2790	11,309	143,038,923	98,964,067	522.10	141.00	370,286,083	CNKS,EVO ,INV ,KAUP,KBC ,LAND,MLSB,PMUR,SCAP,WINS
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	200	1,303,596	10,309,180	20.22	12.50	161,791,835	CSCS,PMUR,SCAP,WINS
TANZANITE ONE	COM STK USD0.0003	1770	91	809,565	1,196,793	44.96	62.00	72,512,653	AMBR,CANA,EVO ,KAUP,NUMS,SCAP,WINS
TARGET RESOURCES PLC	ORD GBP0.01	1770	11	21,303	100,254	26.04	22.00	118,375,496	ARBT,SCAP,WINS
TARGET RESOURCES PLC	WTS TO SUB FOR ORD	1770	0	0	0	0.48	3.00	15,895,262	SCAP,WINS
TARQUIN RESOURCES	ORD GBP0.15	8770	5	753	2,712	4.44	29.00	15,322,575	CANA,EVO ,SCAP,WINS
TASTY PLC	ORD GBP0.10	5750	24	272,618	274,491	27.27	87.50	31,169,948	EVO ,SCAP,WINS
TAU CAPITAL PLC	ORD GBP0.01	8770	53	1,024,542	2,208,080	117.80	46.93	251,000,002	NUMS,WINS
TAWA PLC	ORD GBP0.10	8530	3	34,700	26,900	140.10	137.50	101,891,017	KBC ,WINS
TECTEON	ORD GBP0.01	9570	428	572,149	55,259,825	1.84	0.82	225,882,097	EVO ,HOOD,KBC ,SCAP,SEYP,WINS
TEG GROUP(THE)PLC	ORD GBP0.05	2750	251	2,688,867	3,020,741	39.36	81.50	48,288,381	CANA,EVO ,LAND,SCAP,WINS
TEJOOI	ORD USD0.01	8980	1	534	1,000	15.50	55.93	27,708,864	INV ,WINS
TELEPHONETICS PLC	ORD GBP0.01	9530	16	377,342	5,930,535	8.17	7.50	108,972,558	HOOD,LAND,SCAP,WINS
TELESET NETWORKS PLC	ORD CYP0.01	6530	3	16,665	65,000	34.73	25.25	137,556,715	JEFF,MTRF,SCAP,WINS
TELEUNIT SPA	EUR0.0125	6530	106	714,953	34,497,587	5.81	3.13	185,944,249	EVO ,LAND,MLSB,SCAP,WINS
TELFORD HOMES	ORD GBP0.10	3720	185	1,044,430	399,541	90.45	243.50	37,145,475	KBC ,SCAP,WINS
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	105	992,913	1,168,730	34.57	80.00	43,214,281	JEFF,KBC ,SCAP,SEYP,WINS
TELLINGS GOLDEN MILLER GROUP	ORD GBP0.07	5750	22	33,773	106,558	7.45	32.50	22,937,499	KBC ,SCAP,WINS
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	0	0	0	8.70	14.50	60,000,000	LAND,SCAP,WINS
TEMPLAR MINERALS LTD	ORD NPV	8770	205	1,129,141	39,348,728	14.56	3.25	448,050,000	CANA,EVO ,LAND,SCAP,WINS
TEN ALPS PLC	ORD GBP0.02	5550	128	1,728,840	2,881,045	30.22	58.00	52,102,080	CANA,CSCS,EVO ,KBC ,LAND,MLSB,SCAP,WINS
TENON GROUP	GBP0.10	8770	240	11,665,181	19,619,421	105.58	58.00	182,029,850	ABNV,EVO ,JEFF,KAUP,KBC ,NUMS,SCAP,WINS
TEP EXCHANGE GROUP	ORD GBP0.01	8770	7	912	360,482	1.30	0.33	399,999,999	HOOD,SCAP,WINS
TEPNEL LIFE SCIENCES	ORD GBP0.01	4570	115	544,110	7,032,319	17.47	7.75	225,425,858	EVO ,JEFF,KBC ,MLSB,SCAP,SEYP,WINS
TERRACE HILL GROUP	GBP0.02	8730	365	2,133,108	3,271,208	126.12	59.50	211,971,299	KAUP,KBC ,NUMS,SCAP,WINS
TERSUS ENERGY	ORD GBP0.005 'REGS'	8770	373	543,967	13,156,123	6.15	4.13	149,157,488	KBC ,WINS
TERTIARY MINERALS PLC	ORD GBP0.01	1770	96	734,795	8,161,721	5.25	8.25	63,603,736	EVO ,KBC ,SCAP,SEYP,WINS
TESCOM SOFTWARE SYSTEMS TESTING	ILS0.01	9530	0	0	0	11.46	72.00	15,917,977	LAND,
TG21 PLC	ORD GBP0.10	2790	55	93,202	1,693,240	4.60	5.63	81,689,480	EVO ,KBC ,LAND,MLSB,SCAP,WINS
THB GROUP	ORD GBP0.10	8530	19	137,550	132,657	28.55	102.50	27,851,544	KBC ,NUMS,WINS
THEO-FENNELL	ORD GBP0.05	3760	90	390,060	449,065	13.77	74.00	18,610,661	EVO ,SCAP,SEYP,WINS
THIRDFORCE	ORD EUR0.125	2790	8	23,373	195,552	29.86	11.75	254,110,921	DAVY,GOOD,KBC ,SCAP,WINS
THISTLE MINING INC	COM NPV	1770	0	0	0	-	-	46,152,060	CANA,SCAP,WINS
THOMSON INTERMEDIA	ORD GBP0.25	5550	23	3,652,910	4,450,288	29.33	91.50	32,056,057	EVO ,LAND,WINS
THOR MINING	ORD GBP0.003	1770	86	226,145	2,393,664	11.44	8.25	138,655,519	CANA,CSCS,JEFF,KBC ,SCAP,WINS
THOR MINING	WTS TO SUB FOR ORD	1770	37	40,883	731,881	2.19	3.25	67,445,833	SCAP,WINS
THORPE(F.W.)	ORD GBP0.10	2730	87	455,873	75,514	72.37	607.50	11,913,559	MLSB,WINS
TIANSHAN GOLDFIELDS	NPV	1770	44	277,243	1,164,122	44.11	20.50	215,192,597	CANA,CSCS,KAUP,PMUR,SCAP,WINS
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	30	44,010	1,266,824	5.09	3.55	143,320,689	EVO ,KBC ,SCAP,WINS
TIKIT GROUP	ORD GBP0.10	9530	130	1,580,660	663,946	31.56	246.50	12,802,090	EVO ,KBC ,WINS
TIMAN OIL & GAS PLC	ORD GBP0.001	530	298	3,802,397	5,368,609	98.13	60.50	162,191,518	CANA,EVO ,KBC ,MTRF,SCAP,TROI,WINS
TIMESTRIP	ORD GBP0.002	2720	127	223,212	3,911,805	18.84	5.88	320,722,739	EVO ,HOOD,LAND,SCAP,WINS
TINCI HOLDINGS	ORD GBP0.01	2750	4	9,210	35,500	13.44	25.50	52,720,486	EVO ,KBC ,LAND,SCAP,WINS
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	0.14	60.00	229,555	LAND,
TINOPOLIS	ORD GBP0.02	5550	44	644,869	1,876,346	25.48	28.50	89,393,967	EVO ,INV ,KBC ,LAND,PMUR,SCAP,WINS
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	4530	12	17,887	30,598	20.77	60.00	34,609,157	CODE,PIPR,WINS
TITAN EUROPE	ORD GBP0.40	2750	1,859	23,239,149	16,550,152	61.39	149.50	41,061,624	EVO ,MLSB,SCAP,SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	2	47,581	20,000	62.96	273.80	22,993,731	SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	0	0	0	10.31	51.55	20,000,000	SEYP,WINS
TITANIUM RESOURCES GROUP	COM NPV	1770	60	2,488,758	3,255,257	182.78	78.00	234,331,084	ARBT,CANA,JEFF,NUMS,SCAP,WINS
TMN GROUP PLC	ORD GBP0.0001	5550	237	1,236,141	2,223,460	27.43	54.00	50,802,192	CANA,EVO ,INV ,KAUP,KBC ,PMUR,SCAP,WINS
TOLEDO MINING CORP	ORD GBP0.05	1770	450	10,125,603	3,838,289	76.83	261.00	29,438,333	CANA,EVO ,JEFF,LAND,SCAP,WINS
TOLENT	ORD GBP0.10	2350	27	86,058	39,511	27.91	217.50	12,832,626	KBC ,WINS
TOLUNA	ORD GBP0.01	5550	14	56,486	27,386	75.53	210.00	35,965,645	CNKS,LAND,SCAP,WINS
TOMCO ENERGY PLC	ORD GBP0.005	530	255	517,327	24,431,959	10.86	2.45	443,450,974	CANA,KBC ,LAND,MLSB,SCAP,WINS
TOP TEN HLDGS PLC	ORD GBP0.20	5750	37	67,626	187,093	8.80	34.50	25,505,607	EVO ,INV ,JEFF,KBC ,LAND,SCAP,WINS
TOTAL PRODUCE PLC	ORD EUR0.01	5330	84	1,127,534	2,302,200	163.20	46.50	350,972,445	DAVY,GOOD,KBC ,MOST,WINS
TOTALLY	ORD GBP0.01	5550	21	20,419	1,474,156	1.83	1.63	112,447,934	HOOD,SCAP,WINS
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	231	1,987,959	1,229,808	141.52	151.50	93,410,748	KAUP,KBC ,MLSB,SCAP,SEYP,WINS
TOUCH GROUP	GBP0.01	5550	42	55,985	1,025,331	5.98	5.38	111,219,680	NUMS,SCAP,WINS
TOUCHSTONE GROUP	ORD GBP0.10	9530	58	189,729	121,598	18.94	157.50	12,022,394	LAND,WINS
TOWER RESOURCES	ORD GBP0.001	530	43	140,873	5,191,730	14.77	2.75	537,107,878	CANA,KBC ,LAND,SCAP,WINS
TOYE & CO	ORD GBP0.25	3760	1	93	250	0.92	41.00	2,243,000	WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TRACSIS PLC	ORD GBP0.004	9530	2	180	400	7.44	42.50	17,503,450	KBC ,WINS
TRACTION TECHNOLOGY PLC	ORD GBP0.03	2730	135	441,116	1,460,484	9.60	28.00	34,279,761	AMBR,EVO ,LAND,SCAP,WINS
TRADING EMISSIONS	ORD GBP0.01	8770	570	73,081,812	52,955,579	409.62	142.75	286,952,500	ARBT,CNKS,EVO ,KAUP,KBC ,LAND,MLSB,MOST,NUMS,SCAP,WINS
TRADING EMISSIONS	ORD'C'SHS GBP0.01	8770	8	195,690	148,447	-	-	-	#N/A
TRAKM8 HLDGS	ORD GBP0.01	9570	2	18,101	67,760	3.44	30.00	11,472,423	ARBT,SCAP,WINS
TRANSENSE TECHNOLOGIES PLC	ORD GBP0.10	3350	286	1,410,658	4,530,643	15.28	27.00	56,593,974	EVO ,KBC ,LAND,SCAP,WINS
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	27	34,028	132,377	10.20	25.00	40,813,949	ATON,CANA,EVO ,JEFF,RBCE,SCAP,SEYP,WINS
TRAVELZEST	ORD GBP0.02	5750	10	24,195	18,089	21.51	123.00	17,489,274	INV ,KAUP,LAND,SCAP,WINS
TRICORN GROUP	ORD GBP0.10	2750	63	175,418	456,252	11.63	37.50	31,020,000	#N/A
TRIKONA TRINITY CAPITAL PLC	ORD GBP0.01	8730	434	30,635,367	35,191,273	209.20	90.25	231,800,200	CANA,CAZR,FFAX,JEFF,KAUP,KBC ,NUMS,PMUR,SCAP,UBS ,WINS
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	34	314,221	1,572,358	18.88	20.00	94,414,795	#N/A
TRIPLEARC	ORD GBP0.05	2790	117	276,451	10,969,742	4.92	2.38	207,062,165	ALTI,EVO ,KBC ,SCAP,WINS
TRISTEL	ORD GBP0.01	4530	113	4,724,463	9,487,229	12.71	52.00	24,442,880	KBC ,LAND,SCAP,WINS
TROCHUS PLC	ORD GBP0.10	3740	0	0	0	-	-	1,691,891	HOOD,NUMS,SCAP,WINS
TRUST PROPERTY MANAGEMENT GROUP	ORD GBP0.01	2790	4	2,269	14,179	6.22	17.00	36,582,637	LAND,SCAP,WINS
TSE GROUP PLC	ORD GBP0.01	2790	28	88,829	11,217,144	4.09	0.70	583,900,000	EVO ,LAND,SCAP,WINS
TURBO POWER SYSTEMS INC	COM NPV	2750	99	240,825	3,760,040	18.72	5.88	318,571,062	EVO ,JEFF,KBC ,MLSB,NUMS,PMUR,SCAP,WINS
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	24	108,223	129,150	10.44	81.50	12,806,773	EVO ,KBC ,LAND,WINS
TV COMMERCE HLDGS	ORD GBP0.01	5550	0	0	0	-	-	64,179,632	EVO ,SCAP,SEYP,WINS
TVC HLDGS PLC	ORD EUR0.01	8770	1	3,750	5,000	81.40	80.50	101,112,579	DAVY,GOOD,WINS
TWENTY	ORD GBP0.10	5550	64	181,638	1,258,193	6.76	14.00	48,270,600	HOOD,KAUP,KBC ,LAND,SCAP,WINS
TWENTY	WTS(TO SUB FOR ORD)	5550	1	322	4,000	0.68	10.00	6,800,000	KBC ,LAND,SCAP,WINS
TXO	ORD GBP0.05	530	58	46,388	2,366,235	1.32	1.63	81,190,509	CANA,EVO ,JEFF,KBC ,SCAP,WINS
TYRATECH INC	ORD USD0.001 'REGS'	1350	15	1,939,336	402,664	105.60	480.00	22,000,022	CODE,JEFF,WINS
UBC MEDIA GROUP	ORD GBP0.01	5550	70	59,388	604,454	18.31	9.50	192,736,212	EVO ,KLWT,MLSB,SCAP,SEYP,WINS
UBET2WIN	ORD GBP0.001	5750	0	0	0	-	-	-	#N/A
UKRPRODUCT GROUP	ORD GBP0.10	3570	49	246,247	285,409	37.99	91.50	41,514,953	EVO ,KBC ,SCAP,TROI,WINS
ULTIMA NETWORKS	ORD GBP0.01	9530	39	8,099	1,400,612	1.79	0.88	204,747,964	KBC ,MLSB,WINS
ULTIMATE FINANCE GROUP	ORD GBP0.05	8770	15	20,233	297,682	1.45	7.25	19,997,018	KBC ,LAND,SCAP,WINS
ULTIMATE LEISURE GROUP PLC	ORD GBP0.10	5750	20	1,953,991	1,147,393	63.52	159.50	39,822,954	EVO ,KAUP,KBC ,LAND,WINS
ULTRASIS	GBP0.001	9530	363	707,537	73,482,611	12.93	0.88	1,478,070,955	EVO ,KBC ,MLSB,SCAP,WINS
UMC ENERGY	ORD GBP0.05	1770	9	60,063	302,059	5.85	19.00	30,806,668	CANA,JEFF,SCAP,WINS
UNION RESOURCES	NPV	1770	2	10	770	8.94	1.00	893,782,966	CSCS,WINS
UNION RESOURCES	OPTION 31/03/2009 AUD0.1 DEFI	1770	0	0	0	-	-	254,430,711	#N/A
UNION RESOURCES	OPTION 31/03/2009 AUD0.10	1770	0	0	0	-	-	246,040,340	#N/A
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8730	738	19,767,785	18,602,546	381.60	106.00	360,000,000	DEUT,HSBC,MOST,SCAP,UBS ,WINS
UNITED CARPETS GROUP	ORD GBP0.05	5370	49	134,425	921,307	9.97	12.25	81,400,000	KBC ,SCAP,SEYP,WINS
UNIVERSE GROUP	ORD GBP0.05	2790	74	82,051	1,163,791	7.60	6.63	114,704,539	EVO ,KBC ,LAND,SCAP,WINS
UNIVISION ENGINEERING	ORD HKD0.0625	2730	122	245,161	7,759,533	10.55	2.75	383,677,323	KBC ,LAND,SCAP,WINS
UPSTREAM MARKETING & COMMS INC	ORD GBP0.0025	5550	15	23,165	965,000	3.07	2.25	136,544,795	JEFF,KBC ,SCAP,WINS
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	283	26,984,496	10,522,562	304.35	255.00	119,353,391	CANA,EVO ,JEFF,MLSB,MOST,MTRF,TROI,WINS
URANIUM RESOURCES	ORD GBP0.001	8770	598	1,061,927	21,516,406	12.12	4.88	248,600,000	CANA,JEFF,KBC ,LAND,SCAP,WINS
URUGUAY MINERAL EXPLORATION	COM NPV	1770	113	898,062	556,314	69.77	151.50	46,050,513	CANA,CSCS,EVO ,JEFF,RBCE,SCAP,WINS
UTEK CORP	COM STK USD0.01	8770	0	0	0	61.29	680.00	9,013,401	SCAP,WINS
UTILICO EMERGING MARKETS LTD	ORD GBP0.10	8980	266	8,028,079	4,682,810	284.03	170.75	166,344,340	ARBT,CAZR,CSCS,JPMS,KLWT,UBS ,WINS
UTILICO EMERGING MARKETS LTD	WTS TO SUB FOR ORD	8980	50	281,453	300,276	30.60	93.00	32,904,089	ARBT,CAZR,CSCS,KLWT,WINS
UTV MOTION PICTURES PLC	ORD USD0.05	5550	1	28,849	17,207	170.93	164.14	104,137,931	EVO ,JEFF,WINS
VALIRX PLC	ORD GBP0.06	4570	114	156,497	1,211,221	3.31	10.50	31,556,430	EVO ,SCAP,WINS
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	6	159,856	1,549	132.58	104.50	126,874,000	#N/A
VAN DIEMAN MINES	ORD GBP0.01	1770	221	1,798,092	12,633,249	24.29	15.75	154,192,107	AMBR,CANA,EVO ,KBC ,SCAP,WINS
VANE MINERALS	ORD GBP0.10	1770	280	1,009,687	5,229,250	29.33	19.00	154,393,823	AMBR,CANA,EVO ,JEFF,KAUP,KBC ,SCAP,WINS
VANTIS PLC	ORD GBP0.10	8770	152	578,842	363,766	72.69	143.00	50,834,224	EVO ,KBC ,LAND,WINS
VEBNET(HLDGS)	ORD GBP1	9530	32	274,375	188,040	14.45	155.00	9,324,179	KBC ,SEYP,WINS
VECTRIX CORP	ORD USD0.10 'REGS'	3350	25	144,008	1,071,593	32.43	12.50	259,455,214	HSBC,WINS
VELOSI LTD	ORD USD0.02	570	143	1,201,263	764,185	54.16	142.00	38,139,905	CANA,LAND,SCAP,WINS
VELTI	ORD GBP0.05	9530	165	2,853,918	1,330,519	58.17	177.50	32,774,138	CANA,KBC ,LAND,RBCE,SCAP,WINS
VENTECO PLC	ORD GBP0.005	2790	28	29,390	175,851	2.73	14.75	18,515,244	EVO ,LAND,SCAP,WINS
VENUE SOLUTIONS HLDGS	ORD GBP0.02	2790	43	544,003	5,084,548	6.19	10.00	61,947,499	ARDA,LAND,SCAP,WINS
VERDANT HLDGS PLC	ORD GBP0.005	8770	5	12,352	136,173	3.36	9.75	34,495,002	FFAX,WINS
VERIS PLC	EUR0.002	2790	3	17,208	9,553	49.68	192.50	25,805,667	DAVY,GOOD,WINS
VERO SOFTWARE PLC	ORD0.5P	9530	32	84,155	551,905	5.87	15.75	37,261,166	EVO ,KBC ,SCAP,WINS
VERONA PHARMA PLC	ORD GBP0.001	4570	18	64,617	1,337,261	6.31	4.38	144,275,000	JEFF,SCAP,WINS
VERSATILE SYSTEMS INC	COM NPV	9530	1	948	5,574	19.85	17.00	116,754,123	SCAP,WINS
VERSATILE SYSTEMS INC	COM SHS NPV (RESTRICTED)	9530	0	0	0	-	-	-	#N/A
VERTU MOTORS PLC	ORD GBP0.10	5370	60	1,038,593	1,626,809	53.13	58.50	90,828,254	KBC ,KLWT,LAND,PMUR,SCAP,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
VESTPA PLC	ORD GBP0.001	8770	37	235,748	13,454,962	4.16	1.13	370,000,002	JEFF, LAND, WINS
VIALOGY PLC	ORD GBP0.01	9530	766	2,519,397	38,458,301	29.24	6.38	458,715,871	EVO ,JEFF,KBC ,SCAP,SEYP,WINS
VIANET GROUP	ORD GBP0.05	2790	35	51,236	2,134,454	5.83	2.63	222,053,723	EVO ,SCAP,WINS
VICORP GROUP	ORD GBP0.001	9530	2	6,093	150,000	7.92	4.13	192,062,303	HOOD, LAND, SCAP, WINS
VICTORIA OIL & GAS	ORD GBP0.005	530	1,309	6,910,883	34,302,054	15.53	12.50	124,237,769	AMBR,EVO ,JEFF,KBC ,MLSB,SCAP,WINS
VIETNAM HLDG LTD	ORD SHS USD1	8980	147	3,546,276	3,640,378	53.34	94.83	56,250,000	ABNV,HSBC,JPMS,LEDR,UBS ,WINS
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	150	3,793,500	8,028,705	187.73	46.69	402,100,000	ABNV,HSBC,JPMS,LEDR,UBS ,WINS
VIETNAM OPPORTUNITY FUND	ORD USD0.01	8980	1,802	93,287,944	53,278,503	420.55	167.78	250,648,414	ABNV,CNKS,HSBC,JPMS,LEDR,UBS ,WINS
VIGILANT TECHNOLOGY	ORD ILS0.01	2730	16	12,821	165,340	4.10	7.25	56,569,478	LAND,SCAP,WINS
VIMIO	ORD EUR0.05	9530	3	1,076	12,700	2.60	10.00	26,000,140	KBC ,LAND,SCAP,WINS
VINALAND	ORD USD0.01	8730	429	23,118,435	32,737,372	352.57	70.52	499,967,622	ABNV,HSBC,JPMS,LEDR,UBS ,WINS
VINDON HEALTHCARE	ORD GBP0.01	2790	34	203,737	1,315,938	13.55	15.25	88,850,000	SCAP,WINS
VIRIDAS PLC	ORD GBP 0.10	3760	10	4,852	54,547	1.83	7.50	24,357,956	EVO ,SCAP,WINS
VIROTEC INTL	ORD GBP0.01	1350	41	82,178	1,417,500	14.86	5.63	264,168,231	CSCS,EVO ,JEFF,KBC ,NUMS,SCAP,WINS
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	10	272,383	543,904	51.06	51.06	100,000,000	CANA,FFAX,UBS ,WINS
VISTA GROUP	ORD GBP0.005	2350	13	47,284	311,700	2.54	16.50	15,382,116	SCAP,WINS
VISUAL DEFENCE INC	COM NPV	2790	20	51,545	368,330	10.41	14.75	70,556,550	KBC ,SCAP,WINS
VITESSE MEDIA	ORD GBP0.10	5550	1	1,080	3,000	9.06	37.00	24,486,077	KBC ,SCAP,WINS
VIVIDAS GROUP	ORD GBP0.01	9530	238	1,833,789	6,417,081	9.57	29.50	32,439,457	EVO ,KBC ,LAND,SCAP,WINS
VIVOMEDICA PLC	ORD GBP0.02	4530	44	28,801	3,879,347	1.50	0.75	200,555,662	EVO ,KBC ,SCAP,WINS
VOLGA GAS PLC	ORD GBP0.01	530	64	507,522	155,470	176.53	330.00	53,492,664	KBC ,WINS
VOLLER ENERGY GROUP	ORD GBP0.02	2730	76	71,221	436,631	3.51	15.25	23,000,513	ARDA,EVO ,JEFF,KBC ,SCAP,SEYP,WINS
VOLVERE	ORD GBP0.0000001	8770	51	55,938	38,980	8.07	142.50	5,664,567	LAND,WINS
VPHASE PLC	ORD GBP0.0025	2730	58	85,505	2,128,228	25.79	4.13	625,120,063	EVO ,SCAP,WINS
VTR	ORD GBP 0.05	5550	10	13,963	27,283	14.35	49.50	28,981,276	LAND,WINS
VYCON INC	ORD USD0.0001 'REGS'	2730	1	2,460	3,000	24.20	80.00	30,245,345	CSCS,WINS
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	1,442	24,785,184	15,102,743	57.76	125.00	46,206,941	EVO ,JEFF,KAUP,KBC ,LAND,SCAP,SEYP,WINS
W.H.IRELAND GROUP	ORD GBP0.05	8770	74	893,381	523,472	38.26	176.00	21,740,582	KBC ,SCAP,WINS
WALCOM GROUP LTD	ORD HKD0.01	3570	4	2,125	12,500	11.68	18.00	64,910,891	JEFF, LAND, SCAP, WINS
WALKER GREENBANK	ORD GBP0.01	3720	253	3,384,920	6,955,715	28.32	48.00	59,006,162	EVO ,KBC ,LAND,MLSB,SCAP,WINS
WALKER(THOMAS)PLC	ORD GBP 0.05	2750	17	14,400	27,429	3.30	53.50	6,160,000	SCAP,WINS
WARTHOG	ORD GBP0.01	9530	22	2,454	7,737,476	-	-	347,882,123	EVO ,JEFF,KBC ,SCAP,WINS
WATER HALL GROUP PLC	ORD GBP0.01	2790	21	18,914	296,253	4.39	7.75	56,691,102	KBC ,SCAP,WINS
WATERLINE GROUP	ORD GBP0.005	2350	28	84,477	155,646	6.75	51.50	13,113,752	LAND,SCAP,WINS
WATFORD LEISURE	ORD GBP0.10	5750	8	1,615	6,153	12.51	28.50	43,885,693	SCAP,WINS
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	8	7,067	1,004,152	1.04	1.25	83,304,737	SCAP,WINS
WEATHERLY INTERNATIONAL	ORD GBP0.005(PPOST CONSOLID)	1770	232	3,509,398	17,040,374	87.01	21.50	404,677,063	CANA,JEFF,KAUP,PMUR,SCAP,WINS
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	51	79,873	1,577,862	10.02	5.00	200,477,779	#N/A
WENSUM CO	ORD GBP 0.05	3760	34	75,989	88,393	6.19	79.00	7,833,916	EVO ,KBC ,WINS
WEST AFRICAN DIAMONDS	ORD GBP0.01	1770	95	276,497	1,096,523	10.43	26.00	40,125,758	CANA,EVO ,JEFF,PMUR,SCAP,WINS
WEST CHINA CEMENT LTD	ORD GBP0.10	2350	165	1,739,723	811,742	139.45	217.50	64,113,366	KBC ,SCAP,WINS
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8730	5	11,775	9,268	103.95	130.00	79,961,298	EVO ,JEFF,SCAP,WINS
WESTCITY PLC	ORD GBP0.01	8730	36	1,161,183	3,571,797	23.59	31.75	74,299,301	JEFF,KBC ,LAND,MLSB,SCAP,WINS
WESTERN & ORIENTAL	ORD GBP0.005	5750	42	129,159	1,148,810	23.66	10.75	220,049,999	CSCS,EVO ,SCAP,WINS
WESTERN CANADIAN COAL CORP	COM NPV	1770	173	4,212,384	5,124,114	35.10	34.50	101,729,884	CANA,CNKS,EVO ,JEFF,SCAP,WINS
WESTERN SELECTION	ORD GBP0.4	8980	2	1,153	2,500	5.13	40.00	12,825,221	MLSB,SCAP,WINS
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	8	16,957	22,902	10.08	74.25	13,572,336	KAUP,KBC ,LAND,SCAP,WINS
WESTMOUNT ENERGY	ORD GBP0.20	530	30	277,354	355,387	6.03	82.50	7,315,000	CANA,EVO ,SCAP,WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	10	23,720	548,339	4.73	4.25	111,237,776	SCAP,SEYP,WINS
WHAM ENERGY	ORD GBP0.001	530	5	9,693	23,147	-	-	-	#N/A
WHITE NILE	ORD GBP0.001	530	778	4,908,708	7,638,172	209.94	60.50	347,000,000	EVO ,LAND,SCAP,SEYP,WINS
WHITE STAR PROPERTY HLDGS	ORD GBP0.01	8730	5	473	202,351	1.50	0.50	300,809,500	SCAP,WINS
WICHFORD PLC	ORD GBP0.10	8730	611	20,000,652	14,948,441	185.78	140.00	132,703,055	EVO ,KBC ,LAND,MLSB,UBS ,WINS
WIDNEY PLC	ORD GBP0.01	2750	58	112,289	856,954	3.10	12.00	25,826,650	EVO ,KBC ,SCAP,WINS
WIN	ORD GBP0.10	6570	36	199,552	126,149	15.97	158.50	10,078,455	ARDA,KBC ,SCAP,WINS
WOGEN	ORD GBP0	8770	29	132,525	161,496	36.60	81.50	44,905,000	LAND,WINS
WORK GROUP	ORD GBP0.02	2790	6	268,983	347,260	20.86	77.50	26,921,793	ALTI,KAUP,WINS
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	15	26,385	239,523	16.56	11.25	147,168,983	ALTI,EVO ,KBC ,MLSB,UBS ,WINS
WORKS MEDIA GROUP	GBP0.10	5550	19	214,530	6,417,751	4.79	3.25	147,502,437	HOOD,KBC ,LAND,SCAP,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	2790	20	255,849	171,018	11.97	147.50	8,114,963	SCAP,WINS
WORLDSPREADS GROUP PLC	ORD EUR0.015	5750	304	5,426,589	7,030,079	33.28	85.50	38,924,621	CSCS,EVO ,KBC ,WINS
WORTHINGTON NICHOLLS GROUP	ORD GBP0.01	2790	1,272	4,069,680	18,721,811	15.79	17.50	90,203,976	CSCS,JEFF,KAUP,KBC ,LAND,PMUR,SCAP,WINS
WREN HOMES GROUP PLC	ORD GBP0.10	3720	60	215,646	704,088	12.13	30.00	40,422,387	HOOD, LAND, SCAP, WINS
WYATT GROUP	ORD GBP0.01	8770	1	911	7,592	1.97	14.00	14,065,419	SCAP,WINS
WYNDHAM YORK PLC	ORD GBP0.05	8730	2	2,485	3,208	3.12	80.00	3,902,385	WINS

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
WYNNSTAY GROUP	ORD GBP0.25	3570	56	478,276	183,069	33.26	256.00	12,993,759	EVO ,KBC ,SCAP,WINS
WYNNSTAY PROPERTIES	25P	8730	12	140,417	29,448	15.22	482.50	3,155,267	LAND,WINS
XCELDIAM	ORD USD0.0006	1770	25	136,204	2,684,165	2.71	4.88	55,604,831	CANA,EVO ,LAND,SCAP,WINS
XCELDIAM	WTS(TO SUB FOR ORD)	1770	3	1,550	79,390	0.18	1.75	10,462,420	EVO ,LAND,SCAP,WINS
XCITE ENERGY LTD	ORD NPV	530	19	99,758	129,723	40.57	67.00	60,550,000	EVO ,SCAP,WINS
XCOUNTER AB	ORD NPV	4530	16	421,440	296,091	62.22	143.00	43,510,598	CODE,WINS
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	2730	311	5,175,955	1,336,231	434.57	340.43	127,651,686	PIPR,WINS
XL TECHGROUP INC	COM STK USD0.001 'REGS'	4570	22	106,039	87,420	61.32	119.50	51,311,482	CODE,KBC ,WINS
XPERTISE GROUP	ORD GBP0.08(POST CONSOLID/	2790	49	109,809	91,112	6.11	108.50	5,633,949	EVO ,HOOD,SCAP,WINS
X-PHONICS PLC	ORD GBP0.01	5550	11	14,649	714,113	1.41	2.13	66,214,920	EVO ,HOOD,LAND,SCAP,WINS
XPLOITE PLC	ORD GBP0.01	9530	275	2,878,462	6,434,180	17.20	46.50	36,983,754	EVO ,KBC ,LAND,MLSB,SCAP,WINS
XSN PLC	ORD GBP0.05	5550	6	2,051	562,214	1.26	0.63	202,186,201	EVO ,WINS
XTRACT ENERGY	ORD GBP0.001	530	91	527.873	10,179,982	35.13	4.88	720,576,476	CANA,KBC ,LAND,SCAP,WINS
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8730	145	15,995,408	1,014,525	548.90	1,470.00	37,340,000	INGL,INGL,KBC ,TROI,WINS
YM BIOSCIENCES INC	COMMON SHS NPV	4570	1	9,950	14,214	32.91	65.00	50,631,288	CANA,SCAP,WINS
YOOMEDIA	ORD GBP0.01	5550	208	173,800	33,312,861	4.56	0.50	912,242,053	CANA,EVO ,JEFF,KBC ,LAND,SCAP,SEYP,WINS
YORK PHARMA	ORD GBP0.05	4570	140	1,061,447	1,106,902	43.13	91.50	47,139,315	CSCS,KBC ,LAND,SCAP,WINS
YORK PHARMA	WTS TO SUB FOR ORDS	4570	11	25,155	46,750	2.16	44.50	4,850,000	CSCS,KBC ,WINS
YOUNGOV	ORD GBP0.002	5550	181	6,905,649	4,834,960	132.40	142.50	92,913,693	CANA,NUMS,SCAP,WINS
YOUNG & CO'S BREWERY	'A'ORD GBP0.50	5750	209	2,217,984	96,077	163.49	2,250.00	7,266,000	CAZR,KAUP,WINS
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.50	5750	27	482,096	20,238	100.59	2,100.00	4,790,000	CAZR,WINS
YOUR SPACE	ORD GBP0.10	8730	180	719,455	528,168	24.46	121.00	20,211,369	EVO ,SCAP,WINS
Z GROUP	ORD GBP0.05	9530	44	18,034	385,209	0.83	3.50	23,744,879	EVO ,LAND,SCAP,WINS
ZAMANO PLC	ORD EUR0.001	6570	8	23,605	95,190	17.37	25.00	69,490,362	DAVY,GOOD,SCAP,SEYP,WINS
ZAMBEZI RESOURCES	ORD GBP0.01	1770	61	374,086	1,769,024	35.28	18.75	188,185,279	CANA,EVO ,JEFF,LAND,SCAP,WINS
ZEEHAN ZINC LTD	NPV	1770	27	68,476	535,847	17.76	12.25	144,976,674	CANA,EVO ,JEFF,SCAP,WINS
ZENERGY POWER PLC	ORD GBP0.01	2750	227	3,160,593	1,092,426	117.50	291.00	40,376,328	AMBR,LAND,WINS
ZENITH HYGIENE GROUP	ORD GBP0.05	3720	84	280,550	673,893	6.10	39.00	15,646,566	KBC ,SCAP,WINS
ZEST GROUP	ORD GBP0.0025	5550	6	12,727	2,940,227	0.65	0.38	173,619,050	HOOD,LAND,SCAP,WINS
ZETAR PLC	ORD GBP0.1	3570	52	1,909,191	346,954	58.34	545.00	10,704,408	ALTI,KBC ,WINS
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	716	15,762,565	4,798,882	137.82	283.00	48,698,052	ARDA,CANA,EVO ,NUMS,WINS
ZIRAX	ORD GBP0.01	1350	76	240,867	1,680,326	24.56	14.25	172,321,429	EVO ,HOOD,KBC ,MTRF,SCAP,WINS
ZONE-IP LTD	ORD ILS0.01	9570	3	1,701	16,673	4.60	9.00	51,120,253	CSCS,JEFF,KBC ,SCAP,WINS
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	34	13,381	53,746	4.48	25.00	17,913,088	KBC ,LAND,SCAP,WINS
ZTC TELECOMMUNICATIONS PLC	ORD GBP0.10	9570	41	113,126	814,410	13.58	14.50	93,682,516	KBC ,LAND,SCAP,WINS
ZYTRONIC	ORD GBP0.01	2730	78	350,982	161,863	33.94	231.50	14,662,177	ARBT,EVO ,KBC ,LAND,WINS
ZYZYGY	ORD GBP0.001	8770	268	337,841	115,121,471	2.73	0.31	881,658,658	EVO ,KBC ,LAND,SCAP,WINS
ADVANCE AIM VALUE REALISATION CO LD	PTG RED PREF SHS NPV	8770	1	2	2	-	-	37,836,344	#N/A
AIM REALISATION FUND LTD	REDEEMABLE PREF SHS GBP0.	8980	1	3	3	-	-	8,366,529	#N/A
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	2	3,240	3,000	-	-	7,500,000	CSCS,FFAX,NUMS,
BRAIME(T.F.& J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	1	1,015	1,450	-	-	180,000	#N/A
CELTIC	6% CUM CNV PREF GBP0.60	5750	14	3,047,905	4,164,149	-	-	16,800,943	CSCS,FFAX,KBC ,WINS
CELTIC	CNV PFD ORD GBP1	5750	6	109,838	89,800	-	-	18,012,448	CSCS,WINS
CHAPELTHORPE	5.75% 2ND CUM PRF GBP1	3760	0	0	0	-	-	750,000	#N/A
CHAPELTHORPE	6% CUM PRF GBP0.50	3760	0	0	0	-	-	100,000	#N/A
CORERO PLC	8% CNV UNS RED LN STK 31/10/	9530	0	0	0	-	-	4,000,000	LAND,
G.R.(HLDGS)	10.5% 2ND CUM PRF GBP1	8770	0	0	0	-	-	1,550,108	#N/A
GARNER PLC	GBP0.05(GROSS)CUM CNV RED	2790	0	0	0	-	-	1,278,570	WINS
GEORGICA PLC	ORD GBP0.50	5750	0	0	0	-	-	2,538,075	KBC ,WINS
HAWTIN	4.55% CUM PREF SHS GBP1	8730	0	0	0	-	-	548,750	#N/A
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	1	400	250	-	-	11,695	#N/A
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	2	200	300	-	-	200,000	#N/A
LATHAM(JAMES)	8% CUM PRF GBP1	2790	1	1,516	1,263	-	-	986,926	#N/A
LIBERTY PLC	6% CUM NON RED PRF GBP1	5370	0	0	0	-	-	393,529	#N/A
LIBRA NATURAL RESOURCES	8% GTD CNV BDS 2010 GBP1000	8770	0	0	0	-	-	7,900,000	FFAX,LAND,
LITCOMP	10% CNV SEC LN STK 31/10/08	8530	0	0	0	-	-	3,605,000	LAND,WINS
MICAP	CONV PREF SHS GBP0.25	4570	0	0	0	-	-	12,509,274	LAND,WINS
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2009	8770	0	0	0	-	-	2,346,928	CSCS,WINS
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	8770	0	0	0	-	-	3,079,043	CSCS,WINS
SATCOM GROUP HLDGS	8% CNV UNSEC BDS 2010 GBP1	6570	0	0	0	-	-	450	#N/A
SATCOM GROUP HLDGS	8% CNV UNSEC BDS 30/06/09 GI	6570	0	0	0	-	-	-	LAND,
TOTTENHAM HOTSPUR PLC	CNV RED PRF GBP78.10	5750	1	2,073	1	-	-	8,386	KBC ,SCAP,WINS
WIDNEY PLC	7% CUM PRF GBP1	2750	0	0	0	-	-	200,000	#N/A

Notes to statistics

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market maker code

ABNV	ABN AMRO BANK NV	HSBC	HSBC BANK PLC
ALTI	ALTUM 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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