



October 2007

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

October 2007

Primary market

	Number of companies			Market value (£m)	Number of admissions			Money raised £m		
	UK	International	Total		UK	International	Total	New	Further	Total
19/06/1995	10	0	10	82.2						
1995	118	3	121	2,382.4	120	3	123	69.5	25.3	94.8
1996	235	17	252	5,298.5	131	14	145	514.1	302.3	816.4
1997	286	22	308	5,655.1	100	7	107	344.1	350.2	694.3
1998	291	21	312	4,437.9	68	7	75	267.5	290.1	557.6
1999	325	22	347	13,468.5	96	6	102	333.7	599.8	933.5
2000	493	31	524	14,935.2	265	12	277	1,754.1	1,319.7	3,073.8
2001	587	42	629	11,607.2	162	15	177	593.1	535.3	1,128.4
2002	654	50	704	10,252.3	147	13	160	490.1	485.8	975.8
2003	694	60	754	18,358.5	146	16	162	1,095.4	999.7	2,095.2
2004	905	116	1021	31,753.4	294	61	355	2,775.9	1,880.2	4,656.1
2005	1,179	220	1,399	56,618.5	399	120	519	6,461.2	2,481.2	8,942.4
2006	1,330	304	1,634	90,666.4	338	124	462	9,943.8	5,734.3	15,678.1
2007 to Oct	1,344	334	1,678	104,262.1	166	68	234	5,422.3	8,100.8	13,523.1
Launch to date					2,432	466	2,898	30,064.8	23,104.7	53,169.5

2007	Number of admissions				Delistings			Money raised £m			
	UK	International	Total	of which		UK	International	Total	New	Further	Total
				Transfers from Main Market	Re-admissions						
January	14	3	17	1	6	16	0	151.4	311.0	469.8	
February	14	3	17	1	3	20	0	564.6	403.3	967.9	
March	16	4	20	0	2	15	0	408.4	975.8	1384.2	
April	20	2	22	0	6	20	1	473.8	1424.4	1898.3	
May	11	14	25	0	6	25	2	728.0	1205.1	1948.1	
June	24	13	37	1	6	20	3	1189.4	1959.9	3149.4	
July	24	12	36	0	8	19	2	1147.5	759.4	1906.9	
August	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	21	1	192.2	243.1	435.3	
November											
December											

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average daily value £m	Average number of bargains	Average daily shares traded (m)
1995	270.2	29,009	544.3	2.0	212	4.0
1996	1,944.2	187,975	5,529.1	7.7	746	21.9
1997	2,415.3	217,426	6,443.0	9.6	863	25.6
1998	1,948.2	225,494	6,921.4	7.7	895	27.5
1999	5,397.5	845,556	21,258.5	21.4	3,355	84.4
2000	13,605.6	2,013,584	39,510.3	54.0	7,990	156.8
2001	4,854.8	706,582	28,166.6	19.2	2,793	111.3
2002	3,517.6	449,876	24,791.8	14.0	1,785	98.4
2003	6,615.8	823,948	57,662.3	26.1	3,257	227.9
2004	18,125.9	1,675,955	97,325.9	71.4	6,598	383.2
2005	42,158.2	2,241,323	108,265.5	167.3	8,894	429.6
2006	58,002.8	3,525,356	138,510.4	230.2	13,990	549.6
2007 to Oct	63,054.8	3,506,181	130,597.1	297.4	16,539	616.0
Launch to date	221,910.8	16,448,265	665,526.2	71.0	5,263	213.0
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						
December						

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

Admissions

October 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			
01/10/2007	ALL LEISURE GROUP PLC ORD GBP0.01	Placing 5755 - Recreational Services	110.532	180.0	19.66 Blue Oar Securities Plc Blue Oar Securities Plc			
12/10/2007	ALTERNATIVE ENERGY LTD ORD NPV	Introduction 8775 - Specialty Finance	11.737	0.00	0.00 Beaumont Cornish Limited Beaumont Cornish Limited			
02/10/2007	ANDES ENERGIA PLC ORD GBP0.10	Placing Re-admission 7535 - Electricity	54.488	54	6.48 Arbuthnot Securities Limited Arbuthnot Securities Limited			
01/10/2007	CHAPELTHORPE ORD GBP0.50 & 5.75% CUM PRF & 6% CUM PRF	Introduction from Main Market 3763 - Clothing & Accessories	6.427	0	0.00 Brewin Dolphin Securities Limi Brewin Dolphin Securities Limi			
10/10/2007	CVS GROUP PLC ORD GBP0.002	Placing 5377 - Specialized Consumer Services	105.705	205	92.67 Panmure Gordon (UK) Limited Panmure Gordon (UK) Limited			
31/10/2007	CYRIL SWEETT GROUP PLC ORD GBP0.10	Placing 2791 - Business Support Services	60.814	110	26.30 Brewin Dolphin Securities Limi Brewin Dolphin Securities Limi			
29/10/2007	DIAMONEX ORD NPV	Introduction 1773 - Diamonds & Gemstones	25.621	0	0.00 Fox Davies Capital Limited RFC Corporate Finance Limited			
11/10/2007	ECO CITY VEHICLES PLC ORD GBP0.01	Placing 5379 - Specialty Retailers	15.103	5	1.00 Numis Securities Limited Numis Securities Limited			
19/10/2007	GEM BIOFUELS PLC ORD GBP0.01	Placing 3573 - Farming & Fishing	16.561	60	3.50 W H Ireland Limited W H Ireland Limited			
02/10/2007	MELORIO PLC ORD GBP0.10	Placing 2793 - Business Training & Employment Agencies	2.232	100	2.23 Kaupthing Singer & Friedlander Kaupthing Singer & Friedlander			
24/10/2007	NINETY PLC ORD GBP0.001	Placing 8775 - Specialty Finance	3.745	1	3.20 JMFinn Capital Markets Limited JMFinn Capital Markets Limited			
26/10/2007	PARK GROUP ORD GBP0.02	Introduction 8773 - Consumer Finance	28.886	0	0.00 Shore Capital Stockbrokers Li Shore Capital & Corporate Limi			
23/10/2007	RANGE RESOURCES NPV	Introduction 533 - Exploration & Production	50.519	0.00	0.00 Fox Davies Capital Limited RFC Corporate Finance Limited			
26/10/2007	REDLINE COMMUNICATION GROUP COM NPV	Placing Re-admission 9578 - Telecommunications Equipment	47.053	345	21.23 Canaccord Capital (Europe) Lim Canaccord Capital (Europe) Lim			
18/10/2007	SGL VIETNAM DEVELOPMENT LTD ORD USD1	Placing 8733 - Real Estate Holding & Development	15.827	148	15.90 Colins Stewart Europe Limited Colins Stewart Europe Limited			
26/10/2007	SHELLSHOCK LTD ORD GBP0.50	Introduction 2793 - Business Training & Employment Agencies	3.330	0.00	0.00 Fyshe Horton Finney Limited Cenkos Securities Limited			
01/10/2007	TITANIUM ASSET MANAGEMENT CORP COM STK USD0.0001 'REGS' & WTS	Introduction Re-admission 8771 - Asset Managers	62.826	0	0.00 Seymour Pierce Limited Seymour Pierce Limited			
			No. of companies	Market value (£m)	Money raised (£m)	No. of companies	Market value (£m)	Money raised (£m)
Summary			October 2007		Year to date			
	New companies		13	450.61	164.46	175	11636.50	5111.55
	of which Fixed Interest				0.00			0.00
	Transfer		1	6.43	0.00	6	301.98	1.46
	of which Fixed Interest				0.00			0.00
	Relisting		3	164.37	27.71	53	3038.61	309.28
	of which Fixed Interest				0.00			0.00
	Totals		17	621.41	192.17	234	14,977.09	5422.29
	of which Fixed Interest				0.00			0.00

Further issues

October 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
25/10/07	1Pm Plc	Placing	8775	-	0.25	0.675	270,047,000
25/10/07	1Pm Plc	Further Issues	8775	-	-	0.000	21,603,760
24/10/07	Abcam	Exercise Of Options	4573	-	-	0.000	233,400
09/10/07	Adventis Group	Exercise Of Options	5555	-	-	0.000	87,720
12/10/07	Advfn	Vendor Consideration	8775	-	-	0.000	5,713,131
15/10/07	Afren	Exercise Of Options	533	-	-	0.000	5,600,000
12/10/07	African Eagle Resources	Vendor Consideration	1777	-	-	0.000	637,381
09/10/07	Allied Gold Ltd	Exercise Of Options	1777	-	-	0.000	1,000,000
08/10/07	Ambrian Capital Plc	Exercise Of Options	8777	-	-	0.000	2,800,000
26/10/07	Amerisur Resources Plc	Exercise Of Options	533	-	-	0.000	1,000,000
18/10/07	Andes Energia Plc	Vendor Consideration	7535	-	-	0.000	6,666,667
31/10/07	Andes Energia Plc	Exercise Of Warrants	7535	-	-	0.000	46,296
15/10/07	Antonov	Further Issues	3355	-	-	0.000	346,154
17/10/07	Antonov	Exercise Of Warrants	3355	-	-	0.000	350,000
16/10/07	Aortech International	Exercise Of Options	4573	-	-	0.000	9,000
24/10/07	Aquabella Group Plc	Placing	3573	-	40	0.785	1,962,500
03/10/07	Archipelago Resources	Placing	1777	-	25	4.520	18,080,000
12/10/07	Archipelago Resources	Placing	1777	-	25	0.480	1,920,000
24/10/07	Archipelago Resources	Placing	1777	-	25	0.500	2,000,000
22/10/07	Arian Silver Corp	Exercise Of Warrants	1779	-	-	0.000	40,000
24/10/07	Arian Silver Corp	Exercise Of Warrants	1779	-	-	0.000	590,000
08/10/07	Ariana Resources	Placing	1777	-	4	0.040	1,000,000
17/10/07	Aricom	Exercise Of Options	1775	-	-	0.000	16,000,000
19/10/07	Arlington Group	Share Cancellation	8985	-	-	0.000	10,340,500
23/10/07	Ascribe	Exercise Of Options	9537	-	-	0.000	35,000
26/10/07	Ascribe	Vendor Consideration	9537	-	-	0.000	1,043,902
18/10/07	Ath Resources	Exercise Of Options	1771	-	-	0.000	152,413
19/10/07	Avanti Screenmedia Group	Placing	5553	-	7	0.461	6,578,366
11/10/07	Avesco Group Plc	Movement To Treasury	5553	-	-	0.000	850,000
24/10/07	Azure Dynamics Corp	Placing	3355	-	18.5222266	15.022	81,100,000
10/10/07	Berkeley Resources Ltd	Exercise Of Options	1775	-	-	0.000	2,000,000
19/10/07	Berkeley Scott Group	Further Issues	2793	-	-	0.000	254,220
25/10/07	Berkeley Scott Group	Further Issues	2793	-	-	0.000	21,733
31/10/07	Berkeley Scott Group	Further Issues	2793	-	-	0.000	5,666
03/10/07	Betbrokers Plc	Placing	8777	-	5	3.218	64,356,436
03/10/07	Betbrokers Plc	Vendor Consideration	8777	-	-	0.000	21,723,614
16/10/07	Blackstar Investors	Share Cancellation	8985	-	-	0.000	1,800,000
02/10/07	Borders & Southern Petroleum	Further Issues	533	-	-	0.000	16,656,670
29/10/07	Bowleven	Exercise Of Options	533	-	-	0.000	100,000
17/10/07	Brainjuicer Group Plc	Exercise Of Options	5555	-	-	0.000	13,047
02/10/07	Brightview Plc	Share Cancellation	9535	-	-	0.000	533,850
05/10/07	Brightview Plc	Share Cancellation	9535	-	-	0.000	50,000
08/10/07	Brinkley Mining	Further Issues	1755	-	-	0.000	6,500,000
04/10/07	Burani Designer Hldg Nv	Movement To Treasury	5371	-	-	0.000	22,000
22/10/07	Cambridge Mineral Resources	Exercise Of Warrants	1775	-	-	0.000	200,000
29/10/07	Cambridge Mineral Resources	Exercise Of Warrants	1775	-	-	0.000	1,000,000
29/10/07	Cambridge Mineral Resources	Placing	1775	-	2	0.935	46,750,000
05/10/07	Capital Pub Co(The)	Vendor Consideration	5757	-	-	0.000	157,729
26/10/07	Catalyst Media Group	Consolidation	5553	1 - 100	-	0.000	28,143,197
12/10/07	Cbg Group	Vendor Consideration	8534	-	-	0.000	32,520
01/10/07	Cello Group	Movement To Treasury	5555	-	-	0.000	20,000
02/10/07	Cello Group	Vendor Consideration	5555	-	-	0.000	425,532
26/10/07	Cello Group	Vendor Consideration	5555	-	-	0.000	1,330,731
10/10/07	Celoxica Holdings	Placing	9576	-	4.75	0.665	14,000,000
31/10/07	Celtic	Conversion	5755	-	-	0.000	5,066,095
04/10/07	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	35,000
09/10/07	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	20,000
17/10/07	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	55,000
26/10/07	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	1,080,000
30/10/07	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	15,000
08/10/07	Ceres Power Hldgs	Further Issues	2733	-	-	0.000	1,735
03/10/07	Charlemagne Capital Ltd	Share Cancellation	8771	-	-	0.000	135,000
12/10/07	Charlemagne Capital Ltd	Share Cancellation	8771	-	-	0.000	298,699
16/10/07	Charlemagne Capital Ltd	Share Cancellation	8771	-	-	0.000	300,000
23/10/07	China Goldmines	Placing	1777	-	120	30.031	25,025,416
25/10/07	Churchill Mining	Exercise Of Options	1775	-	-	0.000	200,000
11/10/07	Civica	Exercise Of Options	9537	-	-	0.000	40,000
29/10/07	Claimar Care Group	Placing	4533	-	137	0.754	550,000

Further issues

October 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
30/10/07	Claimar Care Group	Vendor Consideration	4533	-	-	0.000	1,639,344
30/10/07	Claimar Care Group	Placing	4533	-	137	24.247	17,698,176
11/10/07	Clean Diesel Technologies Inc	Further Issues	3355	-	-	0.000	1,985,379
22/10/07	Climate Exchange	Vendor Consideration	8777	-	-	0.000	2,121,204
08/10/07	Clipper Windpower	Exercise Of Options	7535	-	-	0.000	10,000
23/10/07	Clipper Windpower	Exercise Of Options	7535	-	-	0.000	240,000
23/10/07	Cobra Hldgs Plc	Amendment	8534	-	-	0.000	1
23/10/07	Cobra Hldgs Plc	Vendor Consideration	8534	-	-	0.000	613,696
16/10/07	Cohort	Placing	2717	-	150	1.500	1,000,000
17/10/07	Cohort	Vendor Consideration	2717	-	-	0.000	9,658,038
25/10/07	Coms	Placing	8775	-	0.6	0.804	134,000,000
04/10/07	Concateno	Further Issues	4573	-	-	0.000	1,369,013
04/10/07	Concateno	Exchange Offer	4573	-	-	0.000	41,323,296
02/10/07	Concurrent Technologies	Movement To Treasury	9572	-	-	0.000 -	5,000
03/10/07	Concurrent Technologies	Movement To Treasury	9572	-	-	0.000 -	5,000
12/10/07	Concurrent Technologies	Movement To Treasury	9572	-	-	0.000 -	5,000
17/10/07	Concurrent Technologies	Movement To Treasury	9572	-	-	0.000 -	5,000
31/10/07	Conister Trust	Exercise Of Options	8773	-	-	0.000	10,000
01/10/07	Consolidated Minerals	Conversion	1775	-	-	0.000	256,667
05/10/07	Consolidated Minerals	Exercise Of Options	1775	-	-	0.000	295,000
12/10/07	Consolidated Minerals	Exercise Of Options	1775	-	-	0.000	45,000
18/10/07	Consolidated Minerals	Exercise Of Options	1775	-	-	0.000	52,500
30/10/07	Copper Resources Corp	Conversion	1775	-	-	0.000	5,025,873
16/10/07	Cyan Hldgs	Exercise Of Options	9576	-	-	0.000	400,000
16/10/07	D1 Oils	Exercise Of Options	533	-	-	0.000	78,125
10/10/07	Datatec	Vendor Consideration	9533	-	-	0.000	398,459
12/10/07	Datatec	Vendor Consideration	9533	-	-	0.000	193,862
02/10/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	550,000
11/10/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	2,000,000
12/10/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	250,000
15/10/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	500,000
16/10/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	500,000
18/10/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	500,000
19/10/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	1,000,000
22/10/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	1,000,000
23/10/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	763,837
24/10/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	658,675
25/10/07	Dawnay Day Treveria	Share Cancellation	8733	-	-	0.000 -	3,224
11/10/07	Debt Free Direct Group	Exercise Of Options	8775	-	-	0.000	5,168
05/10/07	Debtmatters Group	Vendor Consideration	8775	-	-	0.000	3,828,394
22/10/07	Deltex Medical Group	Exercise Of Options	4535	-	-	0.000	16,268
11/10/07	Dermasalve Sciences	Further Issues	3767	-	-	0.000	253,952
12/10/07	Dermasalve Sciences	Vendor Consideration	3767	-	-	0.000	3,000,000
22/10/07	Desire Petroleum	Exercise Of Options	533	-	-	0.000	813,595
01/10/07	Dewhurst	Share Cancellation	2733	-	-	0.000 -	600,000
30/10/07	Diamondcorp Plc	Exercise Of Warrants	1773	-	-	0.000	16,666
23/10/07	Discovery Metals Ltd	Exercise Of Options	1755	-	-	0.000	250,000
01/10/07	Domino'S Pizza Uk & Irl	Share Cancellation	5757	-	-	0.000 -	400,000
24/10/07	Domino'S Pizza Uk & Irl	Exercise Of Options	5757	-	-	0.000	2,176
31/10/07	Domino'S Pizza Uk & Irl	Exercise Of Options	5757	-	-	0.000	2,683
01/10/07	Earthport	Placing	9535	-	31	1.000	3,225,806
29/10/07	Earthport	Conversion	9535	-	-	0.000	337,237
23/10/07	Egdon Resources	Vendor Consideration	533	-	-	0.000	10,494
12/10/07	Energetix Group Plc	Further Issues	2757	-	-	0.000	22,727
19/10/07	Enova Systems Inc	Further Issues	3355	-	-	0.000	7,656
23/10/07	Entertainment One Ltd	Vendor Consideration	5379	-	-	0.000	67,200
05/10/07	E-Pay Asia	Exercise Of Options	9535	-	-	0.000	5,000
10/10/07	Equable Properties Plc	Vendor Consideration	8733	-	-	0.000	5,000,000
11/10/07	Eservglobal	Exercise Of Options	9537	-	-	0.000	87,000
10/10/07	European Minerals Corporation	Exercise Of Options	1775	-	-	0.000	50,000
17/10/07	European Minerals Corporation	Exercise Of Options	1775	-	-	0.000	150,000
30/10/07	European Nickel	Exercise Of Options	1775	-	-	0.000	600,000
26/10/07	Falkland Oil & Gas	Exercise Of Options	533	-	-	0.000	375,000
15/10/07	Finders Resources	Exercise Of Options	1775	-	-	0.000	20,800
24/10/07	Focus Solutions Group	Exercise Of Options	9537	-	-	0.000	4,826
11/10/07	Frontera Resources Corp	Exercise Of Options	533	-	-	0.000	20,000
26/10/07	Galleon Holdings	Placing	5555	-	29	8.000	27,586,212
26/10/07	Galleon Holdings	Vendor Consideration	5555	-	-	0.000	4,863,814

Further issues

October 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
22/10/07	Globus Maritime Ltd	Exercise Of Options	2773	-	-	0.000	1,840
17/10/07	Gourmet Hldgs	Placing	5757	-	26	2.000	7,692,308
29/10/07	Gourmet Hldgs	Vendor Consideration	5757	-	-	0.000	89,286
05/10/07	Gulf Keystone Petroleum	Further Issues	533	-	-	0.000	560,610
17/10/07	Gulf Keystone Petroleum	Further Issues	533	-	-	0.000	92,222
24/10/07	Gulf sands Petroleum	Placing	533	-	145	0.123	85,000
03/10/07	Hambledon Mining	Exercise Of Options	1777	-	-	0.000	1,200,000
04/10/07	Hampden Underwriting Plc	Placing	8775	-	100	2.172	2,171,810
03/10/07	Hasgrove Plc	Vendor Consideration	5555	-	-	0.000	1,756,220
12/10/07	Heavitree Brewery	Share Cancellation	5757	-	-	0.000	28,000
01/10/07	Helius Energy Plc	Share Cancellation	7535	-	-	0.000	652,587
03/10/07	Herencia Resources	Vendor Consideration	1775	-	-	0.000	50,000,000
18/10/07	Hichens Harrison & Co	Exercise Of Options	8777	-	-	0.000	13,000
08/10/07	Hidefield Gold	Further Issues	1777	-	-	0.000	70,000
30/10/07	Humberts Group	Exercise Of Options	8733	-	-	0.000	10,000
30/10/07	Humberts Group	Vendor Consideration	8733	-	-	0.000	186,707
05/10/07	Hydro International	Exercise Of Options	2757	-	-	0.000	20,000
17/10/07	Ideal Shopping Direct	Exercise Of Options	5373	-	-	0.000	15,000
25/10/07	Imia Investment Group	Vendor Consideration	8775	-	-	0.000	6,622,851
30/10/07	Imia Investment Group	Exercise Of Options	8775	-	-	0.000	12,500
29/10/07	In Cup Plus	Placing	2757	-	1	0.340	34,000,000
17/10/07	Infinity Bio-Energy	Placing	3577	-	282.07	4.906	1,739,130
19/10/07	Integrated Asset Management	Vendor Consideration	8777	-	-	0.000	359,722
04/10/07	Interior Services Group	Vendor Consideration	2791	-	-	0.000	563,456
29/10/07	International Marketing & Sales Grp	Vendor Consideration	5555	-	-	0.000	102,462
03/10/07	Interquest Group	Vendor Consideration	2793	-	-	0.000	254,095
04/10/07	Invista Real Estate Inv Mngmt Hldgs	Share Cancellation	8771	-	-	0.000	271,002
04/10/07	Invista Real Estate Inv Mngmt Hldgs	Share Cancellation	8771	-	-	0.000	750,000
11/10/07	Invista Real Estate Inv Mngmt Hldgs	Share Cancellation	8771	-	-	0.000	227,272
01/10/07	Ipoint-Media Plc	Further Issues	6575	-	-	0.000	2,412
05/10/07	Iqe	Exercise Of Options	9576	-	-	0.000	10,000
12/10/07	It & E Limited	Exercise Of Options	9533	-	-	0.000	25,000
05/10/07	Jarvis Securities	Movement To Treasury	8775	-	-	0.000	8,500
10/10/07	Jarvis Securities	Movement To Treasury	8775	-	-	0.000	4,000
05/10/07	Jelf Group	Exercise Of Warrants	8775	-	-	0.000	170,738
04/10/07	Jubilee Platinum	Exercise Of Options	1779	-	-	0.000	200,000
09/10/07	Just Car Clinics Group	Exercise Of Options	5379	-	-	0.000	32,500
25/10/07	Just Retirement(Hldgs)Plc	Exercise Of Options	8575	-	-	0.000	214,181
04/10/07	K3 Business Technology Group	Exercise Of Options	9537	-	-	0.000	6,666
03/10/07	Kefi Minerals Plc	Placing	1775	-	3.2	0.192	6,000,000
03/10/07	Kirkland Lake Gold Inc	Placing	1777	-	562	2.529	450,000
17/10/07	Kiwara Plc	Vendor Consideration	1755	-	-	0.000	15,000,000
05/10/07	Kryso Resources	Placing	1777	-	11.5	1.240	10,780,595
09/10/07	Kryso Resources	Placing	1777	-	11.5	0.220	1,908,429
12/10/07	Kryso Resources	Exercise Of Options	1777	-	-	0.000	50,000
31/10/07	Led Intl Hldgs Ltd	Further Issues	2737	-	-	0.000	6,843,503
04/10/07	Lennox Hldgs	Conversion	3577	-	-	0.000	45,000
04/10/07	Lennox Hldgs	Exercise Of Warrants	3577	-	-	0.000	30,000
19/10/07	Leyshon Resources	Exercise Of Options	1777	-	-	0.000	100,000
31/10/07	Libra Natural Resources	8% Gtd Cnv Bds Placing	8775	-	100	2.400	2,400,000
30/10/07	Lighthouse Group	Exercise Of Options	8775	-	-	0.000	6,893
12/10/07	Litcomp	Conversion	8536	-	-	0.000	1,013,333
05/10/07	Lonrho Plc	Placing	5753	-	38	16.970	44,657,736
30/10/07	Lo-Q	Exercise Of Options	5755	-	-	0.000	74,489
17/10/07	Mavinwood	Vendor Consideration	2791	-	-	0.000	4,500,000
29/10/07	Maxima Hldgs	Exercise Of Options	9533	-	-	0.000	1,160
03/10/07	Melorio Plc	Placing	2793	-	100	4.960	4,960,000
04/10/07	Melorio Plc	Further Issues	2793	-	-	0.000	450,000
04/10/07	Melorio Plc	Vendor Consideration	2793	-	-	0.000	3,500,000
04/10/07	Melorio Plc	Placing	2793	-	100	20.308	20,308,212
09/10/07	Mercator Gold	Exercise Of Warrants	1777	-	-	0.000	230,000
09/10/07	Merchant Securities Plc	Placing	8777	-	35	1.505	4,298,700
09/10/07	Merchant Securities Plc	Vendor Consideration	8777	-	-	0.000	7,428,571
30/10/07	Metals Exploration	Exercise Of Warrants	1775	-	-	0.000	200,000
23/10/07	Micap	Placing	4573	-	1	0.950	95,000,000
04/10/07	Michelmersh Brick Hldgs	Exercise Of Options	2353	-	-	0.000	116,515
15/10/07	Microemissive Displays Group	Placing	2733	-	50	7.860	15,720,000

Further issues

October 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
26/10/07	Minera Irl Ltd	Further Issues	1777	-	-	0.000	46,112
15/10/07	Mkm Group	Vendor Consideration	5555	-	-	0.000	2,660,332
30/10/07	Monitise Plc	Further Issues	6575	-	-	0.000	136,363
31/10/07	Moto Goldmines Ltd	Exercise Of Warrants	1777	-	-	0.000	45,000
05/10/07	Music Copyright Solutions	Placing	5557	-	28.25	0.993	3,516,613
19/10/07	Music Copyright Solutions	Placing	5557	-	2.825	0.086	3,056,741
05/10/07	N.W.F Group	Capitalisation Of Reserves	2797	4 - 1	-	0.000	37,512,844
22/10/07	Nautical Petroleum Plc	Placing	533	-	10.5	20.000	190,476,191
31/10/07	Nautilus Minerals Inc	Conversion	1775	-	-	0.000	30,000
12/10/07	Network Group Holdings Plc	Placing	2793	-	26	0.748	2,876,965
31/10/07	Network Group Holdings Plc	Placing	2793	-	26	0.155	594,446
09/10/07	New Star Absolute Return Fd Pcc	Conversion	8985	-	-	0.000	973,530
09/10/07	New Star Absolute Return Fd Pcc	Conversion	8985	-	-	0.000	44,189
10/10/07	Nexus Management	Placing	9533	-	1.2	0.049	4,070,190
11/10/07	Nexus Management	Further Issues	9533	-	-	0.017	1,423,466
01/10/07	Nichols	Movement To Treasury	3537	-	-	0.000	100,000
15/10/07	Nighthawk Energy Plc	Exercise Of Warrants	533	-	-	0.000	500,000
02/10/07	Norkom Group Plc	Exercise Of Options	9537	-	-	0.000	29,892
10/10/07	Northbridge Industrial Services	Exercise Of Options	2757	-	-	0.000	20,000
02/10/07	Nostra Terra Oil&Gas Co Plc	Conversion	533	-	-	0.000	2,875,000
05/10/07	Noventa Ltd	Further Issues	1775	-	-	0.000	591,695
10/10/07	Oak Holdings Plc	Issue For Cash	8733	-	68	0.114	167,644
24/10/07	Offshore Hydrocarbon Mapping	Placing	573	-	240	0.194	80,695
26/10/07	Ondine Biopharma Corp	Exercise Of Options	4573	-	-	0.000	7,485,649
19/10/07	Optimisa	Placing	5555	-	150	0.900	600,000
22/10/07	Optimisa	Sub-Division	5555	-	-	0.000	8,910,090
04/10/07	Ormonde Mining	Vendor Consideration	1777	-	-	0.000	500,000
29/10/07	Ovoca Gold	Placing	1775	-	8	1.258	15,729,450
02/10/07	Patsystems	Vendor Consideration	9533	-	-	0.000	12,159,000
30/10/07	Peel Hotels	Exercise Of Options	5753	-	-	0.000	1,000,000
06/10/07	Pennant International Group	Movement To Treasury	9537	-	-	0.000	100,000
17/10/07	Pennant International Group	Movement To Treasury	9537	-	-	0.000	75,000
19/10/07	Pennant International Group	Movement To Treasury	9537	-	-	0.000	75,000
01/10/07	Persian Gold	Placing	1777	-	15	1.141	7,609,398
05/10/07	Petra Diamonds	Exercise Of Warrants	1773	-	-	0.000	2,500,000
18/10/07	Petrel Resources	Placing	533	-	115	3.597	3,128,044
15/10/07	Planet Payment Inc	Placing	2795	-	150	2.370	1,579,862
25/10/07	Planet Payment Inc	Exercise Of Warrants	2795	-	-	0.000	8,708
02/10/07	Plant Health Care	Further Issues	1357	-	-	0.000	9,354
02/10/07	Plant Health Care	Placing	1357	-	238	4.993	2,098,000
03/10/07	Polar Capital Hldgs Plc	Vendor Consideration	8771	-	-	0.000	560,864
01/10/07	Polo Resources Ltd	Placing	8775	-	5	6.571	131,422,000
22/10/07	Principle Capital Hldgs S.A.	Vendor Consideration	8985	-	-	0.000	7,250,000
17/10/07	Private & Commercial Finance Group	Conversion	8775	-	-	0.000	1,592
31/10/07	Probability Plc	Exercise Of Options	5752	-	-	0.000	60,000
29/10/07	Proventec	Exercise Of Options	1357	-	-	0.000	600,000
05/10/07	Provexis	Exercise Of Options	3577	-	-	0.000	1,063,568
09/10/07	Quayle Munro Hldgs	Exercise Of Options	8771	-	-	0.000	7,065
16/10/07	Rab Capital	Exercise Of Options	8775	-	-	0.000	100,000
24/10/07	Rab Capital	Exercise Of Options	8775	-	-	0.000	100,000
31/10/07	Range Resources	Placing	533	-	22	2.760	12,543,545
29/10/07	Rdf Media	Vendor Consideration	5553	-	-	0.000	1,202,073
29/10/07	Rdf Media	Exercise Of Options	5553	-	-	0.000	7,200
17/10/07	Red Leopard Hldgs	Placing	8985	-	0.375	0.506	135,000,000
26/10/07	Redline Communication Group	Exercise Of Options	9578	-	-	0.000	108,147
02/10/07	Responzetv Plc	Further Issues	5373	-	-	0.000	1,316,051
02/10/07	Responzetv Plc	Placing	5373	-	30	2.221	7,401,770
01/10/07	Revenue Assurance Services Plc	Vendor Consideration	2795	-	-	0.000	2,352,942
11/10/07	River Diamonds	Placing	1775	-	1.5	3.750	250,000,000
01/10/07	Rotala	Further Issues	5759	-	-	0.000	8,772
15/10/07	Rusina Mining	Exercise Of Options	1775	-	-	0.000	4,680,745
12/10/07	Samedaybooks.Co.Uk	Vendor Consideration	5379	-	-	0.000	4,400,000
31/10/07	Samedaybooks.Co.Uk	Exercise Of Options	5379	-	-	0.000	300,000
26/10/07	Sareum Hldgs	Placing	4577	-	0.9	1.017	112,941,176
30/10/07	Screen Fx	Further Issues	5555	-	-	0.000	35

Further issues

October 2007

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
31/10/07	Screen Fx	Consolidation	5555	1 - 100	-	0.000	24,535,961
30/10/07	Secure Design Kk	Placing	2737	-	11.67	0.836	7,160,000
31/10/07	Seeing Machines	Placing	9572	-	2.5	1.191	47,652,000
10/10/07	Silence Therapeutics Plc	Exercise Of Options	4573	-	-	0.000	500,000
24/10/07	Siteserv Plc	Vendor Consideration	2357	-	-	0.000	7,796,610
05/10/07	Smallbone	Exercise Of Options	3726	-	-	0.000	60,000
26/10/07	Software Radio Technology	Exercise Of Warrants	9576	-	-	0.000	305,000
17/10/07	Southern Bear Plc	Placing	5377	-	5	0.220	4,400,000
17/10/07	Sovereign Oilfield Group	Vendor Consideration	573	-	-	0.000	587,010
25/10/07	Spaceandpeople	Exercise Of Options	5555	-	-	0.000	50,000
31/10/07	Spaceandpeople	Placing	5555	-	190	0.250	131,579
01/10/07	Spazio Investment Nv	Movement To Treasury	8733	-	-	0.000	2,500
03/10/07	Spazio Investment Nv	Movement To Treasury	8733	-	-	0.000	1,000,000
23/10/07	Spazio Investment Nv	Movement To Treasury	8733	-	-	0.000	200,000
17/10/07	Speymill Deutsche Immobilien Co	Redenomination	8733	1 - 1	-	0.000	250,000,000
17/10/07	Speymill Deutsche Immobilien Co	Redenomination	8733	1 - 1	-	0.000	170,000,000
12/10/07	Spice Hldgs	Scheme Of Arrangement	2791	-	-	0.000	6,541,429
26/10/07	Sportingbet	Exercise Of Options	5752	-	-	0.000	569,358
17/10/07	Staffline Recruitment Group	Exercise Of Options	2793	-	-	0.000	64,269
04/10/07	Statpro Group	Exercise Of Options	9537	-	-	0.000	62,500
19/10/07	Sterling Energy	Exercise Of Options	533	-	-	0.000	1,500,000
24/10/07	Sterling Energy	Exercise Of Options	533	-	-	0.000	1,000,000
04/10/07	Stm Group Plc	Further Issues	8771	-	-	0.000	10,274
19/10/07	Sun 3C Media Plc	Placing	8775	-	8.55	4.276	50,011,923
02/10/07	Sunrise Diamonds	Placing	1773	-	2	0.275	13,750,000
17/10/07	Sutton Harbour Hldgs	Exercise Of Options	2777	-	-	0.000	2,412
03/10/07	Symphony Environmental Tech Plc	Conversion	2723	-	-	0.000	1,600,000
25/10/07	Taihua Plc	Exercise Of Options	4573	-	-	0.000	436,330
25/10/07	Target Resources Plc	Placing	1773	-	21	5.600	26,666,664
09/10/07	Telephonetics	Exercise Of Options	9537	-	-	0.000	10,379
31/10/07	Thomson Intermedia	Exercise Of Options	5555	-	-	0.000	10,000
10/10/07	Thorpe(F.W.)	Exercise Of Options	2733	-	-	0.000	7,500
30/10/07	Thorpe(F.W.)	Exercise Of Options	2733	-	-	0.000	8,483
05/10/07	Timan Oil & Gas Plc	Exercise Of Warrants	533	-	-	0.000	154,000
16/10/07	Toledo Mining Corp	Exercise Of Options	1775	-	-	0.000	350,000
11/10/07	Trochus Plc	Further Issues	3743	-	-	0.000	33,941
09/10/07	Trust Property Management Group Plc	Vendor Consideration	2791	-	-	0.000	3,684,211
02/10/07	Ukrproduct Group	Exercise Of Options	3577	-	-	0.000	300,000
23/10/07	Utilico Emerging Markets Utilities	Further Issues	8985	-	-	0.000	18,089
19/10/07	Van Dieman Mines	Placing	1775	-	10	5.570	55,700,000
26/10/07	Velti	Placing	9537	-	210	7.518	3,580,000
09/10/07	Venue Solutions Hldgs	Placing	2791	-	14	0.337	2,407,713
10/10/07	Venue Solutions Hldgs	Placing	2791	-	14	1.323	9,451,998
25/10/07	Vphase	Exercise Of Warrants	2733	-	-	0.000	1,000,000
01/10/07	Vyke Communications Plc	Exercise Of Warrants	9578	-	-	0.000	275,000
02/10/07	Vyke Communications Plc	Exercise Of Warrants	9578	-	-	0.000	452,092
22/10/07	Vyke Communications Plc	Conversion	9578	-	-	0.000	296,776
11/10/07	Weatherly International	Exercise Of Warrants	1775	-	-	0.000	30,499
01/10/07	Western & Oriental	Vendor Consideration	5759	-	-	0.000	4,852,830
05/10/07	Western & Oriental	Vendor Consideration	5759	-	-	0.000	685,589
29/10/07	Workplace Systems Intl	Vendor Consideration	9537	-	-	0.000	3,000,000
03/10/07	Wyatt Group	Further Issues	8775	-	-	0.000	1,405,975
29/10/07	Xtract Energy	Exercise Of Warrants	533	-	-	0.000	1,350,000
23/10/07	Zambezi Resources	Exercise Of Options	1775	-	-	0.000	200,000
05/10/07	Zytronic	Exercise Of Options	2737	-	-	0.000	21,818

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
October 2007	0	0.00	323	243.14	243.14
Year to date	2	0.00	3221	8100.79	8100.79

[#] includes non-money raising issues

Cancellation of admission

October 2007

Date	Company	Reason
01/10/2007	ADORIAN PLC	Cancelled pursuant to AIM Rule 41
29/10/2007	ARICOM PLC	Cancelled Transfer to Main Marke
19/10/2007	BETEX GROUP PLC	Cancelled pursuant to AIM Rule 41
03/10/2007	BRIGHT FUTURES GROUP PLC	Cancelled pursuant to AIM Rule 41
25/10/2007	CCH INTERNATIONAL PLC	Cancelled pursuant to AIM Rule 1
15/10/2007	COMLAND COMMERCIAL PLC	Cancelled pursuant to AIM Rule 41
25/10/2007	COMMODITY GROWTH PLC	Cancelled pursuant to AIM Rule 1
31/10/2007	COZART PLC	Cancelled pursuant to AIM Rule 41
26/10/2007	HARROGATE GROUP PLC	Cancelled pursuant to AIM Rule 15
01/10/2007	OPTIMISTIC ENTERTAINMENT PLC	Cancelled Pending Clarification of Financial Positior
03/10/2007	PENMC PLC	Cancelled pursuant to AIM Rule 41
08/10/2007	POOLE INVESTMENTS PLC	Cancelled At the request of the company
08/10/2007	PREMIER ASSET MANAGEMENT PLC	Cancelled pursuant to AIM Rule 41
31/10/2007	PUNCH GRAPHIX PLC	Cancelled At the request of the company
01/10/2007	QUANTICA PLC	Cancelled At the request of the company
02/10/2007	RAGUSA CAPITAL PLC	Cancelled Reverse Takeove
25/10/2007	REDLINE COMMUNICATIONS INC	Cancelled Scheme of Arrangement
12/10/2007	REVENUE ASSURANCE SERVICES PLC	Cancelled Scheme of Arrangement
24/10/2007	SURFACE TECHNOLOGY SYSTEMS PLC	Cancelled pursuant to AIM Rule 41
01/10/2007	TITANIUM ASSET MANAGEMENT CORP.	Cancelled Reverse Takeover
01/10/2007	WILLINGTON PLC	Cancelled At the request of the company

New and Further issues by business sector

Group	Business sector	October 2007				January to October 2007			
		New Issues		Further issues		New Issues		Further issues	
		No. of companies	Money raised (£m)	No. of issues	Money raised (£m)	No. of companies	Money raised (£m)	No. of issues	Money raised (£m)
	Equities								
0530	Oil & Gas Producers	1	0.00	21	26.48	11	212.69	202	533.80
0570	Oil Equipment, Services & Distribution	0	0.00	2	0.19	1	2.00	16	23.40
0000	Total Oil & Gas	1	0.00	23	26.67	12	214.69	218	557.21
1350	Chemicals	0	0.00	3	4.99	2	45.00	42	18.10
1730	Forestry & Paper	0	0.00	0	0.00	3	201.15	0	0.00
1750	Industrial Metals	0	0.00	3	0.00	3	1.20	25	543.30
1770	Mining	1	0.00	59	58.28	17	134.36	537	1,403.27
1000	Total Basic Materials	1	0.00	65	63.27	25	381.71	604	1,964.67
2350	Construction & Materials	0	0.00	2	0.00	4	20.37	36	156.07
2710	Aerospace & Defence	0	0.00	2	1.50	0	0.00	15	2.00
2720	General Industrials	0	0.00	1	0.00	0	0.00	19	30.21
2730	Electronic & Electrical Equipment	0	0.00	9	8.70	7	79.82	79	68.84
2750	Industrial Engineering	0	0.00	4	0.34	8	38.82	57	82.12
2770	Industrial Transportation	0	0.00	2	0.00	2	53.27	12	19.49
2790	Support Services	3	28.53	21	30.20	19	200.61	262	420.26
2000	Total Industrials	3	28.53	41	40.74	40	392.88	480	778.99
3350	Automobiles & Parts	0	0.00	5	15.02	1	37.44	42	20.79
3530	Beverages	0	0.00	1	0.00	0	0.00	2	0.00
3570	Food Producers	1	3.50	6	5.69	4	82.15	53	369.40
3720	Household Goods	0	0.00	1	0.00	1	4.50	15	15.00
3740	Leisure Goods	0	0.00	1	0.00	2	11.14	10	3.28
3760	Personal Goods	1	0.00	2	0.00	3	11.35	18	2.19
3780	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
3000	Consumer Goods	2	3.50	16	20.71	11	146.58	140	410.66
4530	Health Care Equipment & Services	0	0.00	4	25.00	2	9.98	85	96.56
4570	Pharmaceuticals & Biotechnology	0	0.00	9	1.97	10	38.98	123	190.52
4000	Total Health Care	0	0.00	13	26.97	12	48.96	208	287.08
5330	Food & Drug Retailers	0	0.00	0	0.00	2	0.00	16	0.34
5370	General Retailers	2	93.67	9	2.44	10	308.41	78	48.45
5550	Media	0	0.00	24	10.69	10	157.56	237	831.96
5750	Travel & Leisure	1	19.66	16	18.97	12	264.82	160	170.06
5000	Total Consumer Services	3	113.33	49	32.10	34	730.78	491	1,050.80
6530	Fixed Line Telecommunications	0	0.00	0	0.00	1	22.88	10	7.89
6570	Mobile Telecommunications	0	0.00	2	0.00	3	0.00	50	31.80
6000	Total Telecommunications	0	0.00	2	0.00	4	22.88	60	39.69
7530	Electricity	1	6.48	5	0.00	4	58.72	36	72.32
7570	Gas, Water & Multiutilities	0	0.00	0	0.00	1	30.00	0	0.00
7000	Total Utilities	1	6.48	5	0.00	5	88.72	36	72.32
8350	Banks	0	0.00	0	0.00	1	0.00	3	0.00
8530	Nonlife Insurance	0	0.00	4	0.00	2	28.36	19	3.00
8570	Life Insurance	0	0.00	1	0.00	0	0.00	2	0.00
8730	Real Estate	1	15.90	20	0.11	28	1,501.44	117	1,576.74
8770	General Financial	4	3.20	37	19.22	31	769.29	339	612.13
8980	Equity Investment Instruments	0	0.00	7	0.51	14	954.20	50	326.78
8990	Nonequity Investment Instruments	0	0.00	0	0.00	0	0.00	3	25.59
8000	Total Financials	5	19.09	69	19.84	76	3,253.29	533	2,544.25
9530	Software & Computer Services	0	0.00	26	8.58	12	107.28	355	265.61
9570	Technology Hardware & Equipment	1	21.23	13	1.86	3	34.53	95	124.42
9000	Total Technology	1	21.23	39	10.44	15	141.81	450	390.03
	Total Equities	17	192.17	322	240.74	234	5,422.29	3,220	8,095.69
	Company Fixed Interest	0	0.00	1	2.40	0	0.00	3	5.11
	Grand Total	17	192.17	323	243.14	234	5,422.29	3,223	8,100.79

New Issues by business sector

October 2007

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising	
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
			IPO's							
	Equities									
0530	Oil & Gas Producers	1	0	0.00	0	0	0.00	0	0	0.00
0570	Oil Equipment, Services & Distribution	0	0	0.00	0	0	0.00	0	0	0.00
0000	Total Oil & Gas	1	0	0.00	0	0	0.00	0	0	0.00
1350	Chemicals	0	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	1	0	0.00	0	0	0.00	0	0	0.00
1000	Total Basic Materials	1	0	0.00	0	0	0.00	0	0	0.00
2350	Construction & Materials	0	0	0.00	0	0	0.00	0	0	0.00
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00
2730	Electronic & Electrical Equipment	0	0	0.00	0	0	0.00	0	0	0.00
2750	Industrial Engineering	0	0	0.00	0	0	0.00	0	0	0.00
2770	Industrial Transportation	0	0	0.00	0	0	0.00	0	0	0.00
2790	Support Services	1	2	28.53	0	0	0.00	0	0	0.00
2000	Total Industrials	1	2	28.53	0	0	0.00	0	0	0.00
3350	Automobiles & Parts	0	0	0.00	0	0	0.00	0	0	0.00
3530	Beverages	0	0	0.00	0	0	0.00	0	0	0.00
3570	Food Producers	0	1	3.50	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	1	0	0.00	0	0	0.00
3780	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
3000	Consumer Goods	0	1	3.50	1	0	0.00	0	0	0.00
4530	Health Care Equipment & Services	0	0	0.00	0	0	0.00	0	0	0.00
4570	Pharmaceuticals & Biotechnology	0	0	0.00	0	0	0.00	0	0	0.00
4000	Total Health Care	0	0	0.00	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	2	93.67	0	0	0.00	0	0	0.00
5550	Media	0	0	0.00	0	0	0.00	0	0	0.00
5750	Travel & Leisure	0	1	19.66	0	0	0.00	0	0	0.00
5000	Total Consumer Services	0	3	113.33	0	0	0.00	0	0	0.00
6530	Fixed Line Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6570	Mobile Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
6000	Total Telecommunications	0	0	0.00	0	0	0.00	0	0	0.00
7530	Electricity	0	0	0.00	0	0	0.00	0	1	6.48
7570	Gas, Water & Multiutilities	0	0	0.00	0	0	0.00	0	0	0.00
7000	Total Utilities	0	0	0.00	0	0	0.00	0	1	6.48
8350	Banks	0	0	0.00	0	0	0.00	0	0	0.00
8530	Nonlife Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8730	Real Estate	0	1	15.90	0	0	0.00	0	0	0.00
8770	General Financial	2	1	3.20	0	0	0.00	1	0	0.00
8980	Equity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8000	Total Financials	2	2	19.09	0	0	0.00	1	0	0.00
9530	Software & Computer Services	0	0	0.00	0	0	0.00	0	0	0.00
9570	Technology Hardware & Equipment	0	0	0.00	0	0	0.00	0	1	21.23
9000	Total Technology	0	0	0.00	0	0	0.00	0	1	21.23
	Total Equities	5	8	164.46	1	0	0.00	1	2	27.71
	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 October 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	2	8	211.41	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	2	9	213.41	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	10	108.10	0	0	0.00	3	2	26.26
1000	Total Basic Materials	4	14	354.25	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	1	25.27	0	0	0.00	0	1	28.00
2790	Support Services	2	11	192.27	0	0	0.00	2	4	8.34
2000	Total Industrials	4	25	336.54	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	0	0	0.00	0	0	0.00	0	0	0.00
3570	Food Producers	0	2	71.53	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	0	6	134.61	2	0	0.00	1	2	11.98
4530	Health Care Equipment & Services	0	1	8.00	0	0	0.00	0	1	1.98
4570	Pharmaceuticals & Biotechnology	0	5	33.94	0	1	1.46	3	1	3.57
4000	Total Health Care	0	6	41.94	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	1	3	93.95	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	5	16	609.74	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	1	2.04	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	2	32.04	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	2	28.36	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	21	1,501.44	0	0	0.00	4	0	0.00
8770	General Financial	5	21	768.98	0	0	0.00	4	1	0.32
8980	Equity Investment Instruments	0	14	954.20	0	0	0.00	0	0	0.00
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8000	Total Financials	9	58	3,252.97	0	0	0.00	8	1	0.32
9530	Software & Computer Services	1	8	99.88	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	9	113.17	1	0	0.00	0	3	28.64
	Total Equities	29	146	5,111.55	5	1	1.46	23	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

October 2007

Company	Business sub-sector	Market Capitalisation £m	
1	SIBIR ENERGY	0533 Exploration & Production	2,100.98
2	NIKANOR PLC	1755 Nonferrous Metals	1,297.13
3	MECOM GROUP PLC	5557 Publishing	1,242.81
4	PETER HAMBRO MINING PLC	1777 Gold Mining	1,090.92
5	LAMPRELL PLC	0573 Oil Equipment & Services	960.00
6	EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	756.56
7	MONSOON	5371 Apparel Retailers	751.03
8	PLAYTECH	9537 Software	746.67
9	LANCASHIRE HLDGS	8536 Property & Casualty Insurance	736.67
10	CLIPPER WINDPOWER	7535 Electricity	715.04
11	DOLPHIN CAPITAL INVESTORS	8733 Real Estate Holding & Development	677.93
12	JUST RETIREMENT(HLDGS)PLC	8575 Life Insurance	661.28
13	R.G.I. INTL LTD	8733 Real Estate Holding & Development	637.04
14	TANFIELD GROUP	2791 Business Support Services	633.19
15	XXI CENTURY INVESTMENTS	8733 Real Estate Holding & Development	628.25
16	MIRLAND DEVELOPMENT CORP PLC	8733 Real Estate Holding & Development	613.06
17	RAB CAPITAL	8775 Specialty Finance	599.07
18	EUROPEAN GOLDFIELDS	1777 Gold Mining	559.02
19	CLIMATE EXCHANGE	8777 Investment Services	520.98
20	GLOBE SPECIALTY METALS INC	1755 Nonferrous Metals	513.06
21	FIRST CALGARY PETROLEUMS	0533 Exploration & Production	503.56
22	CONSOLIDATED MINERALS	1775 General Mining	484.72
23	DATATEC	9533 Computer Services	476.51
24	XG TECHNOLOGY INC	2733 Electrical Components & Equipment	475.07
25	RENESOLA LTD	2733 Electrical Components & Equipment	475.00
26	VIETNAM OPPORTUNITY FUND	8985 Equity Investment Instruments	468.38
27	RAVEN RUSSIA	8733 Real Estate Holding & Development	450.80
28	TRADING EMISSIONS	8775 Specialty Finance	446.30
29	SANDVINE CORP	9578 Telecommunications Equipment	445.12
30	SYNERGY HEALTHCARE	4533 Health Care Providers	443.67
31	CANACCORD CAPITAL INC	8777 Investment Services	436.76
32	ROC OIL CO LTD	0533 Exploration & Production	434.05
33	ORIEL RESOURCES PLC	1775 General Mining	430.96
34	CENTAMIN EGYPT	1777 Gold Mining	421.42
35	BOOKER GROUP PLC	5337 Food Retailers & Wholesalers	394.43
36	DOMINO'S PIZZA UK & IRL	5757 Restaurants & Bars	391.47
37	GENUS	4573 Biotechnology	388.90
38	DAWNAY DAY TREVERIA	8733 Real Estate Holding & Development	386.52
39	UNITECH CORPORATE PARKS PLC	8733 Real Estate Holding & Development	384.30
40	ACCSYS TECHNOLOGIES	2727 Diversified Industrials	383.73
41	VINALAND	8733 Real Estate Holding & Development	380.54
42	BURANI DESIGNER HLDG NV	5371 Apparel Retailers	368.18
43	SONGBIRD ESTATES	8733 Real Estate Holding & Development	356.07
44	SPICE PLC	2791 Business Support Services	354.95
45	CHINA REAL ESTATE OPPORTUNITIES LTD	8733 Real Estate Holding & Development	352.07
46	CENTRAL AFRICAN MINING&EXPLORTN CO	1775 General Mining	350.03
47	ARC CAPITAL HLDGS LTD	8985 Equity Investment Instruments	347.54
48	DELEK GLOBAL REAL ESTATE LTD	8733 Real Estate Holding & Development	346.86
49	KIRKLAND LAKE GOLD INC	1777 Gold Mining	343.05
50	ORIGIN ENTERPRISES PLC	3573 Farming & Fishing	341.69

Distribution of companies by equity market value

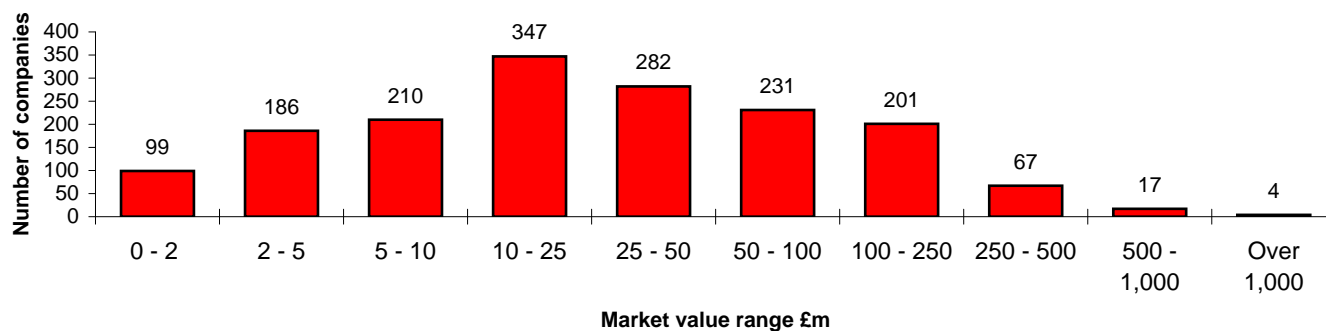
October 2007

AIM (UK & International)

Market value range (£m)	No. of companies		Equity market value (£m)	
		%		%
Over 1,000	4	0.2	5,731.8	5.5
500 - 1,000	17	1.0	11,212.4	10.8
250 - 500	67	4.0	22,860.8	21.9
100 - 250	201	12.0	30,411.2	29.2
50 - 100	231	13.8	16,239.7	15.6
25 - 50	282	16.8	9,933.5	9.5
10 - 25	347	20.7	5,592.5	5.4
5 - 10	210	12.5	1,529.1	1.5
2 - 5	186	11.1	642.8	0.6
0 - 2	99	5.9	108.4	0.1
Unvalued securities	0	0.0	-	-
Suspended	33	2.0	-	-
Totals*	1,677	100.0	104,262.1	100.0
More than £50m	520	31.0	86,455.9	82.9
Less than £50m	1,124	67.0	17,806.2	17.1
Less than £25m	842	50.2	7,872.7	7.6

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

October 2007

Period	Total trading			FTSE AIM	FTSE A All-share
	Value £	Bargains	Shares		
29/12/2006				1,054.56	3,221.42
28/09/2007				1,117.42	3,316.89
01/10/2007	233,691,627	14,764	583,404,928	1,116.43	3,335.41
02/10/2007	292,932,245	18,698	631,694,008	1,115.19	3,339.54
03/10/2007	268,932,112	15,336	742,811,078	1,117.29	3,360.12
04/10/2007	260,859,814	14,946	903,660,565	1,118.91	3,365.80
05/10/2007	249,649,116	14,016	852,999,832	1,122.07	3,387.06
08/10/2007	202,086,815	13,970	593,873,539	1,126.90	3,361.57
09/10/2007	207,366,718	15,021	583,922,810	1,128.05	3,397.78
10/10/2007	270,024,101	14,870	848,027,126	1,132.14	3,409.37
11/10/2007	294,051,114	16,822	953,180,821	1,140.87	3,453.62
12/10/2007	211,373,128	13,715	668,477,858	1,143.26	3,454.53
15/10/2007	231,242,534	14,665	570,197,569	1,144.56	3,411.41
16/10/2007	197,425,897	13,586	510,895,142	1,140.64	3,395.41
17/10/2007	243,122,433	12,555	557,302,700	1,142.11	3,429.83
18/10/2007	246,253,223	14,032	652,916,146	1,143.27	3,395.24
19/10/2007	233,927,545	14,200	590,318,274	1,143.14	3,355.25
22/10/2007	245,999,579	16,212	591,041,684	1,128.99	3,319.49
23/10/2007	268,059,621	15,036	791,814,425	1,136.76	3,351.93
24/10/2007	272,576,773	15,828	693,545,937	1,134.06	3,334.02
25/10/2007	332,966,652	16,366	3,346,375,869	1,140.28	3,383.34
26/10/2007	300,962,040	14,878	741,901,885	1,146.17	3,421.31
29/10/2007	290,669,531	20,834	609,857,020	1,151.12	3,442.63
30/10/2007	393,850,368	17,766	858,861,664	1,147.42	3,419.32
31/10/2007	414,023,077	19,089	964,241,897	1,150.33	3,454.12
Totals month	6,162,046,064	357,205	18,841,322,777	26,110	77,978
Year to date	63,054,813,590	3,506,181	130,597,062,879	+9.1%	+7.2%
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	1,046.34	3,031.91
Low	23.9.07	6.5.07	23.9.07	10.1.07	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

October 2007

including number of companies and market capitalisation by sector

Business sector	Total turnover			No. of Companies	Market Capitalisation (£m) (Equity only)
	Total Value (£)	No. of Bargains	No. of Shares		
Equities					
0530 Oil & Gas Producers	757,927,713	58,399	2,039,564,243	104	10,949.8
0570 Oil Equipment, Services & Distribution	96,801,743	4,675	60,392,543	12	1,597.0
0000 Total Oil & Gas	854,729,456	63,074	2,099,956,786	116	12,546.8
1350 Chemicals	34,272,446	1,577	63,176,145	24	780.5
1730 Forestry & Paper	4,204,055	315	7,567,181	5	241.2
1750 Industrial Metals	102,424,642	3,400	171,722,034	10	2,205.0
1770 Mining	945,887,095	60,729	3,313,477,255	179	13,988.5
1000 Total Basic Materials	1,086,788,237	66,021	3,555,942,615	218	17,215.2
2350 Construction & Materials	79,262,216	3,907	253,603,154	29	2,151.7
2710 Aerospace & Defence	63,215,991	2,482	18,624,705	3	187.3
2720 General Industrials	11,277,015	1,344	11,932,390	6	478.6
2730 Electronic & Electrical Equipment	185,312,365	17,972	248,216,169	65	2,745.9
2750 Industrial Engineering	141,631,013	7,501	113,801,793	43	1,593.0
2770 Industrial Transportation	29,630,191	2,142	74,418,315	13	573.7
2790 Support Services	503,980,518	34,657	808,973,432	146	7,051.3
2000 Total Industrials	1,014,309,310	70,005	1,529,569,958	305	14,781.6
3350 Automobiles & Parts	14,370,813	1,066	155,755,798	10	372.7
3530 Beverages	4,367,921	434	8,533,889	4	102.7
3570 Food Producers	32,154,913	2,441	166,609,159	21	1,675.8
3720 Household Goods	23,796,147	2,011	31,919,853	17	430.2
3740 Leisure Goods	916,317	627	23,334,093	9	36.6
3760 Personal Goods	3,845,560	740	137,680,038	15	124.3
3780 Tobacco	0	0	0	0	0.0
3000 Consumer Goods	79,451,670	7,319	523,832,830	76	2,742.4
4530 Health Care Equipment & Services	36,243,516	3,917	116,418,449	40	1,360.8
4570 Pharmaceuticals & Biotechnology	187,203,210	15,445	812,277,736	76	3,073.2
4000 Total Health Care	223,446,726	19,362	928,696,185	116	4,434.1
5330 Food & Drug Retailers	23,646,638	1,864	36,671,287	7	823.9
5370 General Retailers	104,192,511	5,039	111,288,998	36	2,600.3
5550 Media	152,129,113	10,286	1,087,351,741	115	5,116.9
5750 Travel & Leisure	194,940,135	12,948	3,095,886,157	86	4,370.6
5000 Total Consumer Services	474,908,397	30,137	4,331,198,183	244	12,911.7
6530 Fixed Line Telecommunications	33,907,099	4,661	423,113,526	10	423.4
6570 Mobile Telecommunications	24,852,329	1,585	139,883,701	17	349.1
6000 Total Telecommunications	58,759,428	6,246	562,997,227	27	772.5
7530 Electricity	77,217,275	2,093	66,315,410	12	1,492.4
7570 Gas, Water & Multiutilities	14,173,189	150	17,649,105	2	175.6
7000 Total Utilities	91,390,463	2,243	83,964,515	14	1,667.9
8350 Banks	2,649,682	564	46,823,555	3	623.6
8530 Nonlife Insurance	177,152,312	3,777	101,853,477	12	1,488.7
8570 Life Insurance	42,606,193	2,951	24,762,344	1	661.3
8730 Real Estate	672,056,466	14,107	873,887,214	106	13,136.9
8770 General Financial	522,940,095	32,738	1,879,674,057	194	9,737.1
8980 Equity Investment Instruments	569,541,529	10,654	839,468,730	64	4,879.2
8990 Nonequity Investment Instruments	2,897,598	8	5,570,496	1	32.6
8000 Total Financials	1,989,843,875	64,799	3,772,039,873	381	30,559.3
9530 Software & Computer Services	229,500,739	22,241	1,134,537,185	142	4,993.0
9570 Technology Hardware & Equipment	58,917,761	5,758	318,587,420	38	1,637.6
9000 Total Technology	288,418,500	27,999	1,453,124,605	180	6,630.6
Total Equities	6,162,046,064	357,205	18,841,322,777	1,677	104,262.14
Fixed Interest	0	0	0		
Total trading	6,162,046,064	357,205	18,841,322,777		

Turnover by sector - year to date

January to October 2007

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	8,543,979,934	570,619	15,627,159,369
0570 Oil Equipment, Services & Distributor	643,302,579	26,184	426,144,449
0000 Total Oil & Gas	9,187,282,513	596,803	16,053,303,818
1350 Chemicals	592,659,587	58,448	1,364,363,152
1730 Forestry & Paper	74,367,111	3,183	96,373,397
1750 Industrial Metals	1,920,426,739	54,222	1,478,171,716
1770 Mining	8,782,971,707	546,230	18,938,431,564
1000 Total Basic Materials	11,370,425,144	662,083	21,877,339,829
2350 Construction & Materials	877,987,560	41,037	1,565,640,626
2710 Aerospace & Defence	312,781,014	16,868	127,063,194
2720 General Industrials	284,550,593	17,949	231,646,764
2730 Electronic & Electrical Equipment	1,834,526,577	167,878	2,728,813,887
2750 Industrial Engineering	960,963,146	67,958	1,081,705,839
2770 Industrial Transportation	130,763,794	15,728	453,593,483
2790 Support Services	4,335,212,797	319,125	6,721,239,166
2000 Total Industrials	8,736,785,480	646,543	12,909,702,959
3350 Automobiles & Parts	169,831,640	12,267	491,858,540
3530 Beverages	22,511,759	3,288	44,207,566
3570 Food Producers	654,947,262	31,535	1,740,167,678
3720 Household Goods	169,770,187	17,334	183,469,486
3740 Leisure Goods	17,421,263	7,340	282,194,207
3760 Personal Goods	45,951,992	8,275	634,191,168
3780 Tobacco	0	0	0
3000 Consumer Goods	1,080,434,103	80,039	3,376,088,645
4530 Health Care Equipment & Services	578,628,560	49,334	1,359,398,950
4570 Pharmaceuticals & Biotechnology	1,564,753,178	155,991	8,220,107,923
4000 Total Health Care	2,143,381,738	205,325	9,579,506,873
5330 Food & Drug Retailers	250,585,177	17,302	438,773,423
5370 General Retailers	733,336,116	41,100	1,499,910,831
5550 Media	2,497,651,577	138,777	7,488,850,741
5750 Travel & Leisure	2,976,098,215	175,176	15,041,955,070
5000 Total Consumer Services	6,457,671,086	372,355	24,469,490,065
6530 Fixed Line Telecommunications	586,500,555	44,258	4,622,591,381
6570 Mobile Telecommunications	110,065,019	10,665	622,534,664
6000 Total Telecommunications	696,565,574	54,923	5,245,126,045
7530 Electricity	1,278,121,922	20,266	583,694,628
7570 Gas, Water & Multiutilities	65,366,983	1,285	63,440,949
7000 Total Utilities	1,343,488,906	21,551	647,135,577
8350 Banks	44,513,900	1,697	252,206,639
8530 Nonlife Insurance	870,413,490	25,124	494,048,427
8570 Life Insurance	667,492,070	17,683	265,657,437
8730 Real Estate	7,610,623,889	154,812	7,572,925,569
8770 General Financial	5,967,689,517	301,143	11,275,692,749
8980 Equity Investment Instruments	3,663,624,709	73,239	3,543,423,038
8990 Nonequity Investment Instruments	16,269,020	361	37,857,717
8000 Total Financials	18,840,626,595	574,059	23,441,811,576
9530 Software & Computer Services	2,520,395,561	235,865	9,955,825,307
9570 Technology Hardware & Equipment	648,257,577	56,312	3,028,775,412
9000 Total Technology	3,168,653,138	292,177	12,984,600,719
Total Equities	63,025,314,277	3,505,858	130,584,106,106
Fixed Interest	29,499,313	323	12,956,773
Total trading	63,054,813,590	3,506,181	130,597,062,879

Most actively traded securities

October 2007

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	PETER HAMBRO MINING	ORD GBP0.01	0	196,916,577	9,400	18,596,448
2	TANFIELD GROUP	GBP0.01	0	121,379,039	9,268	75,799,898
3	RENESOLA LTD	ORD SHS NPV	0	104,995,523	9,032	29,558,472
4	CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	0	48,788,017	7,172	232,732,209
5	RAB CAPITAL	ORD GBP0.001	0	93,293,798	5,799	111,522,543
6	MAX PETROLEUM	ORD GBP0.0001	0	88,923,510	5,080	115,590,639
7	AFREN	ORD GBP0.01	0	89,215,450	4,721	127,920,917
8	D1 OILS	ORD GBP0.01	0	26,547,237	4,479	17,899,685
9	BLINKX PLC	ORD GBP0.01	0	20,904,688	4,434	66,996,278
10	SIBIR ENERGY	ORD GBP0.10	0	51,661,250	4,362	10,404,837
11	PIPEX COMMUNICATIONS	ORD GBP0.01	0	32,433,216	4,323	412,364,306
12	BOWLEVEN	ORD GBP0.1	0	82,913,528	4,233	30,492,909
13	ARICOM	ORD GBP0.001	0	133,110,950	4,112	221,916,636
14	SILENCE THERAPEUTICS PLC	ORD GBP0.01	0	46,739,804	3,852	52,318,814
15	CLIMATE EXCHANGE	ORD GBP0.01	0	50,730,436	3,709	4,017,758
16	MECOM GROUP	ORD GBP0.00608588	0	111,901,765	3,389	170,561,416
17	SPICE HLDGS	ORD GBP0.10	0	58,792,795	3,286	16,509,531
18	IMPRINT	ORD GBP0.01	0	27,633,014	3,023	41,369,227
19	LAMPRELL PLC	ORD GBP0.05	0	80,127,341	3,009	20,126,916
20	LANCASHIRE HLDGS	COM STK USD0.5	0	151,195,552	2,967	57,009,561
21	JUST RETIREMENT(HLDGS)PLC	ORD GBP0.001	0	42,606,193	2,951	24,762,344
22	SPORTINGBET	ORD GBP0.001	0	36,439,745	2,796	126,659,189
23	HIGHLAND GOLD MINING	ORD GBP0.001	0	28,737,597	2,775	26,252,517
24	VIETNAM OPPORTUNITY FUND	ORD USD0.01	0	124,491,798	2,775	106,001,952
25	EQUATOR EXPLORATION	COM STK NPV	0	11,692,705	2,758	100,846,408

Value

1	PETER HAMBRO MINING	ORD GBP0.01	0	196,916,577	9,400	18,596,448
2	LANCASHIRE HLDGS	COM STK USD0.5	0	151,195,552	2,967	57,009,561
3	ARICOM	ORD GBP0.001	0	133,110,950	4,112	221,916,636
4	VIETNAM OPPORTUNITY FUND	ORD USD0.01	0	124,491,798	2,775	106,001,952
5	TANFIELD GROUP	GBP0.01	0	121,379,039	9,268	75,799,898
6	MECOM GROUP	ORD GBP0.00608588	0	111,901,765	3,389	170,561,416
7	RENESOLA LTD	ORD SHS NPV	0	104,995,523	9,032	29,558,472
8	RAB CAPITAL	ORD GBP0.001	0	93,293,798	5,799	111,522,543
9	AFREN	ORD GBP0.01	0	89,215,450	4,721	127,920,917
10	MAX PETROLEUM	ORD GBP0.0001	0	88,923,510	5,080	115,590,639
11	BOWLEVEN	ORD GBP0.1	0	82,913,528	4,233	30,492,909
12	LAMPRELL PLC	ORD GBP0.05	0	80,127,341	3,009	20,126,916
13	INSPICIO	ORD GBP0.10	0	74,599,207	1,788	45,061,792
14	PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	0	67,495,901	157	111,294,246
15	AERO INVENTORY	GBP0.0125	0	60,422,975	2,410	15,548,821
16	SPICE HLDGS	ORD GBP0.10	0	58,792,795	3,286	16,509,531
17	EQUEST INVESTMENTS BALKANS	'A'SHS NPV	0	57,363,235	98	9,421,724
18	URALS ENERGY PUBLIC CO	CYP0.0025(DI)	0	56,091,460	245	28,915,649
19	UNITECH CORPORATE PARKS PLC	ORD GBP0.01	0	53,334,281	551	61,618,048
20	GENUS	ORD GBP0.10	0	53,108,693	1,328	10,602,947
21	SIBIR ENERGY	ORD GBP0.10	0	51,661,250	4,362	10,404,837
22	CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	0	51,425,837	696	12,468,576
23	CLIMATE EXCHANGE	ORD GBP0.01	0	50,730,436	3,709	4,017,758
24	CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	0	48,788,017	7,172	232,732,209
25	SILENCE THERAPEUTICS PLC	ORD GBP0.01	0	46,739,804	3,852	52,318,814

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

Turnover by security

October 2007

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
@UK	ORD GBP0.01	9530	23	66,670	997,009	3.21	8.50	37,779,822	KBC ,SCAP,WINS
1PM PLC	ORD GBP0.0006818	8770	70	618,872	158,686,433	3.07	0.70	438,212,229	HOOD,KBC ,SCAP,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	4530	41	30,575	378,204	4.10	9.75	42,017,444	HOOD,KBC ,SCAP,SEYP,WINS
2WAYTRAFFIC N.V.	ORD EUR0.01	5550	45	656,528	755,970	137.81	105.50	130,621,002	INV,WINS
32RED	ORD GBP0.002	5750	8	16,043	42,171	26.50	38.50	68,825,000	EVO ,NUMS,SCAP,WINS
ABBAY	ORD EUR0.32	2350	59	699,639	143,830	144.84	502.50	28,824,523	ARDA,DAVY,GOOD,WINS
ABCAM	ORD GBP0.01	4570	78	12,176,825	4,987,403	108.23	311.00	34,801,664	NUMS,WINS
ABLON GROUP LTD	ORD EUR0.01	8730	74	9,302,809	4,394,612	266.72	245.00	108,864,099	CSFB,KBC ,WINS
ABRAXUS INVESTMENTS	ORD GBP0.05	8730	19	20,682	785,584	1.36	4.25	32,094,444	KBC ,SCAP,WINS
ABSOLUTE CAPITAL MANAGEMENT HLDG	ORD EUR0.01	8770	1,271	20,195,953	44,652,027	53.32	77.00	69,246,994	KAUP,KBC ,MOST,PMUR,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	9530	57	51,916	1,359,798	3.84	3.50	109,800,999	EVO ,HOOD,JEFF,SCAP,WINS
ACCSYS TECHNOLOGIES	ORD EUR0.01	2720	910	7,911,019	3,973,166	383.73	247.81	154,849,942	CSCS,NUMS,WINS
ACCUMA GROUP	ORD GBP0.10	8770	564	1,670,365	7,810,358	10.46	32.00	32,696,734	KBC ,LAND,NUMS,SCAP,WINS
ACERTEC	ORD GBP0.10	1750	99	7,326,754	6,967,637	58.80	114.50	51,349,676	ARDA,CSCS,KAUP,WINS
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	20	202,116	97,329	31.33	204.50	15,318,511	ARBT,LAND,WINS
ACP CAPITAL	ORD GBP0.001	8770	131	17,270,092	25,880,668	173.59	87.00	199,531,941	CSCS,KBC ,WINS
ACP MEZZANINE LIMITED	ORD NPV	8980	31	2,867,689	12,925,142	69.73	68.76	101,412,000	CSCS,WINS
ACTA SPA	ORD EUR0.006	2730	58	580,371	1,179,324	32.83	84.50	38,850,126	EVO ,JEFF,LAND,NUMS,SCAP,WINS
ADAMIND	ILS0.01	9530	47	241,921	1,007,896	9.19	26.00	35,363,636	ALTI,KBC ,LAND,WINS
ADDLEISURE	ORD GBP0.005	3740	36	92,762	2,079,151	10.44	5.00	208,714,449	HOOD,KBC ,LAND,SCAP,SEYP,WINS
ADDLEISURE	WTS(TO SUB FOR ORD)	3740	9	3,896	347,500	0.50	1.30	38,500,000	SCAP,SEYP,WINS
ADDWORTH	ORD GBP0.005	8770	8	18,598	1,477,742	3.52	2.50	140,666,666	EVO ,HOOD,JEFF,LAND,SCAP,WINS
ADEPT TELECOM	ORD GBP0.10	6530	107	441,348	1,491,145	10.11	48.00	21,067,443	KBC ,LAND,SCAP,WINS
ADL PLC	ORD GBP0.05	4530	4	4,471	11,157	5.68	57.50	9,885,694	WINS
ADORIAN	ORD GBP0.001	5550	0	0	0	-	-	-	-
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	60	2,985,090	6,225,411	44.37	52.21	85,000,000	ARBT,CANA,CNKS,FFAX,HSBC,JPMS,LAND,WINS
ADVANCE FRONTIER MARKETS FUND LTD	WTS TO SUB FOR ORD	8980	5	69,866	712,050	1.91	11.22	17,000,000	ARBT,FFAX,HSBC,JPMS,LAND,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	480	1,862,206	10,258,252	34.98	24.50	142,765,424	EVO ,JEFF,KBC ,LAND,MLSB,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	68	119,353	439,777	8.55	32.00	26,714,513	EVO ,MLSB,SCAP,SEYP,WINS
ADVENT AIR	ORD SGD0.2	5750	29	113,653	972,625	29.64	14.50	204,400,000	EVO ,KBC ,LAND,SCAP,WINS
ADVENT CAPITAL HLDGS	ORD GBP0.05	8530	13	89,535	491,186	99.61	24.50	406,569,631	NUMS,WINS
ADVENTIS GROUP	ORD GBP0.0025	5550	154	465,553	1,021,990	22.21	54.00	41,134,905	ARBT,KBC ,SCAP,WINS
ADVFN	ORD GBP0.01	8770	133	329,268	12,553,667	13.87	2.83	491,011,637	CANA,EVO ,HOOD,KBC ,LAND,SCAP,WINS
ADWALKER	ORD EUR0.02	5550	11	25,450	1,696,668	3.71	2.00	185,633,087	KBC ,LAND,SCAP,WINS
AEC EDUCATION	ORD GBP0.10	2790	6	64,200	1,095,000	2.00	13.00	15,414,988	LAND,WINS
AERO INVENTORY	GBP0.0125	2710	2,410	60,422,975	15,548,821	130.03	683.50	19,023,786	CAZR,EVO ,KLWT,NUMS,WINS
AFC ENERGY PLC	ORD GBP0.001	2730	29	36,006	250,254	13.81	15.75	87,682,854	EVO ,KBC ,SCAP,WINS
AFREN	ORD GBP0.01	530	4,721	89,215,450	127,920,917	253.21	92.75	273,006,563	CANA,EVO ,JEFF,KBC ,LAND,MLSB,SCAP,WINS
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	13	333,800	742,500	64.65	51.72	125,000,000	ABNV,CNKS,LEDR,WINS
AFRICAN CONSOLIDATED RESOURCES	ORD GBP0.01	1770	32	254,271	2,495,321	29.16	13.25	220,100,009	AMBR,EVO ,SCAP,WINS
AFRICAN COPPER	ORD GBP0.01	1750	328	7,290,565	13,291,171	127.07	91.50	138,874,957	CANA,JEFF,KAUP,KBC ,NUMS,SCAP,WINS
AFRICAN DIAMONDS	ORD GBP0.01	1770	266	12,313,831	12,214,923	88.34	116.00	76,155,766	CANA,JEFF,KAUP,KBC ,PMUR,RBCE,SCAP,WINS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	132	415,101	4,332,389	28.62	13.75	208,143,835	CANA,EVO ,JEFF,KBC ,SCAP,SEYP,WINS
AGI THERAPEUTICS	ORD EUR0.01	4570	7	12,939	12,500	71.12	105.50	67,412,783	DAVY,GOOD,WINS
AI CLAIMS SOLUTIONS	ORD GBP0.10	5750	61	460,068	2,359,084	17.20	28.00	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	226	905,498	9,515,420	113.83	10.75	1,058,849,953	CSCS,EVO ,JEFF,LAND,SCAP,SEYP,WINS
AIR MUSIC & MEDIA GROUP PLC	ORD GBP0.75	5550	44	124,882	288,719	11.07	64.50	17,162,734	-
AIRSPRUNG FURNITURE GROUP	GBP0.10	3720	70	323,910	627,259	14.21	59.50	23,888,698	ABNV,EVO ,WINS
AISI REALTY PUBLIC LTD	ORD EUR0.01	8730	13	47,712	316,193	69.80	42.00	166,191,829	FFAX,SCAP,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	58	565,326	3,721,902	10.51	15.75	66,715,804	EVO ,JEFF,KBC ,KLWT,LAND,WINS
ALBA MINERAL RESOURCES	ORD GBP0.01	1770	6	4,266	189,500	1.50	2.25	66,620,100	KBC ,LAND,SCAP,WINS
ALBANY CAPITAL PLC	ORD GBP0.01	8980	33	117,896	9,696,409	18.54	2.35	789,008,967	HOOD,KBC ,SCAP,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	334	6,349,197	3,343,969	140.13	257.50	54,419,391	CSCS,KBC ,WINS
ALBIDON LD	NPV	1770	320	6,613,049	6,205,343	211.79	136.50	155,156,992	CSCS,JEFF,NUMS,RBCE,SCAP,WINS
ALDGATE CAPITAL	ORD GBP0.10	8770	0	0	0	6.88	13.75	50,000,000	CSCS,WINS
ALEXANDER MINING	ORD GBP0.10	1770	195	6,060,667	61,260,861	29.60	22.00	134,534,667	ARBT,EVO ,KBC ,SCAP,WINS
ALKANE ENERGY	ORD GBP0.005	530	561	1,927,677	11,504,397	18.16	19.75	91,926,924	AMBR,CANA,EVO ,JEFF,KBC ,SCAP,WINS
ALL IPO PLC	ORD GBP0.01	8770	8	2,163	36,019	1.64	5.88	27,845,817	CANA,HOOD,SCAP,WINS
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	60	471,157	265,085	115.14	187.50	61,406,556	JEFF,KBC ,LAND,WINS
ALL POINTS NORTH PLC	ORD GBP0.01	8730	1	782	2,793	2.11	28.50	7,395,813	-
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	355	5,545,529	14,866,129	43.02	52.50	81,950,632	CANA,CODE,EVO ,JEFF,KBC ,LAND,PIPR,WINS
ALLIANCE PHARMA PLC	ORD GBP0.01	4570	47	93,597	1,138,494	13.57	8.38	162,061,773	EVO ,KBC ,NUMS,SCAP,WINS
ALLIED GOLD LTD	NPV	1770	406	2,819,436	9,902,519	138.34	42.75	323,598,537	AMBR,CSCS,JEFF,SCAP,WINS
ALLIED HEALTHCARE INTERNATIONAL INC	COM STK USD0.01	4530	0	0	0	60.56	135.00	44,855,772	CNKS,KBC ,WINS
ALLTRACEL PHARMACEUTICALS	EUR0.0125	4570	108	875,157	9,194,940	17.13	12.00	142,761,839	DAVY,GOOD,INV,JEFF,KBC ,LAND,SCAP,WINS

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AIM Market statistics is located within the Statistics section

Turnover by security

October 2007

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ALLTRUE INVESTMENTS	ORD GBP0.001	8770	15	7,486	5,553,592	1.10	0.45	244,167,500	EVO ,SCAP,WINS
ALPHA STRATEGIC	ORD GBP0.01	8770	5	22,075	21,500	3.47	105.00	3,308,500	LAND,WINS
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8730	42	944,054	1,056,455	66.00	88.00	75,000,000	ARBT,CANA,CSCS,HSBC,KLWT,PMUR,UBS,WINS
ALTERNATIVE ENERGY LTD	ORD NPV	8770	8	3,866	384,470	22.91	1.95	1,173,680,800	KBC ,LAND,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	67	703,039	419,243	78.79	172.00	45,807,620	INV,KAUP,KBC ,LAND,WINS
ALTONA RESOURCES	ORD GBP0.001	1770	72	252,638	6,705,990	11.68	4.13	283,165,784	CANA,EVO ,JEFF,KBC ,LAND,SCAP,WINS
AMARIN CORP PLC	ORD GBP0.05	4570	22	38,880	229,751	20.87	21.50	97,074,364	DAVY,GOOD,WINS
AMAZING HLDGS	ORD GBP1	5750	42	545,421	382,384	37.38	232.50	16,077,962	EVO ,JEFF,KBC ,LAND,WINS
AMBERLEY GROUP	GBP0.025	9530	3	1,261	15,250	3.94	8.63	45,659,098	CSCS,EVO ,SCAP,WINS
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	521	3,511,686	8,110,562	67.45	60.75	111,036,208	CSCS,EVO ,JEFF,KBC ,MLSB,SCAP,WINS
AMCO CORP	GBP0.1	2350	13	126,508	38,734	50.66	365.00	13,879,327	KBC ,WINS
AMERICAN LEISURE GROUP LTD	ORD NPV	5750	0	11,300	52,352	199.72	117.50	169,973,228	CSCS,WINS
AMERISUR RESOURCES PLC	ORD GBP0.001	530	775	6,151,591	138,790,412	65.71	8.13	808,734,554	CANA,EVO ,JEFF,KAUP,KBC ,MLSB,SCAP,WINS
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	155	1,450,034	1,368,726	29.33	150.50	19,491,415	PMUR,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	9570	79	567,809	945,619	36.20	62.00	58,388,051	EVO ,KBC ,MOST,WINS
AMPHION INNOVATIONS	ORD GBP0.01	8770	29	87,365	473,700	28.08	25.50	110,110,224	SCAP,WINS
AMTEUS	ORD GBP0.10	9530	45	706,449	3,057,800	13.75	34.00	40,453,276	KBC ,SCAP,WINS
AMUR MINERALS CORP	ORD NPV	1770	33	547,602	2,949,225	21.36	21.00	101,703,938	CANA,EVO ,HOOD,JEFF,LAND,RBCE,SCAP,TROI,WINS
ANDES ENERGIA PLC	ORD GBP0.10	7530	415	7,971,180	14,227,907	115.69	107.50	107,616,999	ARBT,KAUP,LAND,SCAP,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	2730	12	18,286	34,206	19.60	75.00	26,133,930	DAVY,GOOD,LAND,WINS
ANDREWS SYKES GROUP	ORD GBP0.01	2790	27	94,276	68,975	94.50	163.00	57,976,003	EVO ,WINS
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	174	75,369	77,988,689	1.19	0.10	1,194,072,867	EVO ,HOOD,KBC ,SCAP,WINS
ANGLE	ORD GBP0.10	2790	24	94,931	401,992	7.87	29.00	27,132,931	CSCS,KBC ,SCAP,WINS
ANGLO ASIAN MINING	ORD GBP0.01	1770	311	769,431	5,659,759	12.40	12.50	99,171,800	MOST,NUMS,SCAP,WINS
ANGUS & ROSS	ORD GBP0.01	1770	271	1,168,420	7,935,541	28.98	20.50	141,377,203	EVO ,KBC ,LAND,SCAP,WINS
ANT	ORD GBP0.05	9530	21	18,854	95,835	5.95	24.50	24,286,367	KBC ,WINS
ANTONOV	ORDGBP0.20	3350	32	38,958	71,761	31.81	62.00	51,307,865	JEFF,KBC ,LAND,SCAP,WINS
ANTONOV	WTS TO SUB FOR ORD	3350	0	0	0	1.63	40.00	4,066,209	WINS
ANTRIM ENERGY INC	COM NPV	530	134	4,202,000	1,833,276	299.69	326.50	91,787,927	CANA,JEFF,SCAP,WINS
ANZON ENERGY	ORD NPV	530	254	15,438,917	29,614,955	106.94	132.00	81,017,293	EVO ,JEFF,SCAP,WINS
AOI MEDICAL INC	COM STK USD0.0001 'REGS'	4530	14	182,947	102,000	27.23	323.00	8,429,275	NUMS,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	4570	138	2,760,030	671,733	20.84	432.50	4,819,278	EVO ,KAUP,LAND,MLSB,WINS
APACE MEDIA	ORD GBP0.05	5550	63	170,448	1,927,258	7.79	8.75	89,069,330	EVO ,KBC ,SCAP,SEYP,WINS
APPIAN TECHNOLOGY	ORD GBP0.01	2730	224	452,458	8,343,373	10.72	7.25	147,854,995	ARBT,EVO ,HOOD,KBC ,LAND,WINS
APPLIED INTELLECTUAL CAPITAL	COM STK USD0.001 'REGS'	2730	13	200,055	84,542	106.85	250.00	42,740,115	EVO ,KAUP,KBC ,WINS
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	2	22,044	100,200	10.98	22.00	49,899,384	CODE,WINS
AQUABELLA GROUP PLC	ORD GBP0.04	3570	7	116,990	350,512	5.73	22.50	25,486,110	LAND,SCAP,WINS
ARBUTHNOT BANKING GROUP	ORD GBP0.01	8770	81	883,618	285,542	80.94	542.50	14,918,944	FXPK,KLWT,LAND,NUMS,WINS
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	247	35,831,661	57,091,261	347.54	87.82	395,735,294	ABNV,LEDR,WINS
ARC FUND MANAGEMENT HLDGS PLC	ORD GBP0.005	8770	12	519,694	3,580,325	12.04	13.50	89,204,486	LAND,SCAP,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	31	163,426	1,505,394	46.38	27.00	171,759,334	AMBR,SCAP,WINS
ARDEN PARTNERS PLC	ORD GBP0.10	8770	9	125,159	163,974	40.26	163.00	24,701,872	ALTI,EVO ,WINS
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	38	487,075	6,580,946	28.03	25.00	112,112,969	CANA,SCAP,WINS
ARIANA RESOURCES	ORD GBP0.01	1770	23	68,949	1,393,086	3.74	5.25	71,284,062	KBC ,SCAP,WINS
ARICOM	ORD GBP0.001	1770	4,112	133,110,950	221,916,636	-	-	-	-
ARKO HOLDINGS	ORD GBP0.005	7530	12	2,893	1,104,483	5.15	0.26	1,978,895,139	KBC ,SCAP,WINS
ARLINGTON GROUP	ORD GBP0.005	8980	32	4,189,733	14,926,751	20.14	37.00	54,420,639	EVO ,WINS
ARMOUR GROUP	ORD GBP0.10	3350	99	596,088	1,976,101	28.10	41.00	68,534,067	EVO ,KBC ,LAND,WINS
ARTHRO KINETICS	ORD GBP0.20	4570	22	19,034	210,500	8.03	9.13	88,003,166	CODE,WINS
ARTILIUM PLC	ORD GBP0.05	9530	1,836	36,723,130	21,325,277	183.92	342.50	53,699,800	EVO ,KAUP,KBC ,PMUR,WINS
ARTISAN(UK)	ORD GBP0.2	3720	149	627,278	701,692	11.09	135.00	8,213,250	EVO ,KBC ,MLSB,SCAP,SEYP,WINS
ASBISC ENTERPRISES PLC	ORD USD0.20	9570	0	0	0	73.92	154.00	48,000,000	SEYP,WINS
ASCENT RESOURCES	ORD GBP0.001	530	368	1,893,354	14,622,019	50.54	16.75	301,730,558	CANA,CNKS,EVO ,JEFF,KAUP,KBC ,LAND,SCAP,WINS
ASCRIBE	ORD GBP0.01	9530	84	4,152,362	13,500,091	47.38	40.00	118,457,397	CNKS,EVO ,KBC ,PIPR,SCAP,WINS
ASHLEY HOUSE PLC	ORD GBP0.01	2350	53	917,467	1,251,905	40.49	147.00	27,544,379	LAND,NUMS,WINS
ASHTON PENNEY HLDGS	ORD GBP0.01	2790	8	4,587	414,762	0.80	1.38	58,126,130	HOOD,LAND,SCAP,WINS
ASIA RESOURCES PLC	ORD GBP0.01	8770	0	0	0	-	-	40,200,000	LAND,SCAP,WINS
ASIAN CITRUS HLDGS	ORD HKD0.10	3570	349	11,707,500	7,467,750	206.27	278.00	74,196,758	CAZR,EVO ,LAND,WINS
ASIAN GROWTH PROPERTIES	ORD USD0.05	8730	21	1,632,941	11,056,357	279.20	31.50	886,347,812	PMUR,WINS
ASITE	ORD GBP0.10	9530	13	1,440	74,925	2.19	2.13	102,910,633	EVO ,KBC ,SCAP,WINS
ASOS	ORD GBP0.035	5370	1,771	19,374,844	16,862,894	125.95	173.00	72,801,014	EVO ,JEFF,KAUP,KBC ,LAND,MLSB,NUMS,SCAP,SEYP,WINS
ASPEN CLEAN ENERGY	ORD GBP0.01(NEW)	8770	0	0	0	-	-	69,474,500	SCAP,WINS
ASSETCO PLC	ORD GBP0.25	2790	101	5,711,460	3,112,820	142.46	212.00	67,198,699	ABNV,ARBT,KBC ,WINS
ASTEK GROUP PLC	ORD GBP0.005	4530	90	65,491	4,019,909	-	-	70,000,000	KBC ,WINS
ASTEK GROUP PLC	WTS (TO SUB FOR ORD)	4530	3	469	125,000	-	-	41,000,000	KBC ,WINS
AT COMMUNICATIONS GROUP	ORD GBP0.01	9530	366	1,601,926	5,321,713	28.54	37.00	77,141,356	CNKS,EVO ,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					
ATA GROUP	ORD GBP0.01	2790	16	52,091	102,647	4.10	50.00	8,202,331	EVO ,LAND,WINS
ATELIS	ORD GBP0.0025	9530	6	4,398	192,641	0.75	3.00	25,025,000	JEFF,KBC ,LAND,MLSB,WINS
ATH RESOURCES	ORD GBP0.005	1770	74	734,562	433,087	82.03	205.00	40,013,745	SCAP,SEYP,WINS
ATHELNEY TRUST	ORD GBP0.25	8980	4	12,059	6,540	3.38	187.50	1,802,802	FFAX,WINS
ATLANTIC GLOBAL	ORD GBP0.05	9530	12	22,178	160,167	3.21	14.00	22,899,350	CSCS,WINS
ATLAS ESTATES	ORD EUR0.01	8730	218	13,276,571	6,165,826	138.80	286.50	48,448,081	CNKS,KAUP, ,LAND,MLSB,UBS,WINS
AUGEAN	ORD GBP0.1	2790	183	2,120,612	2,644,225	72.69	111.00	65,488,892	EVO ,LAND,MOST,NUMS,WINS
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2790	133	241,977	2,557,493	17.84	12.25	145,618,693	EVO ,KBC ,LAND,SCAP,WINS
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	159	3,778,279	10,236,902	54.55	40.50	134,701,462	CANA,JEFF, ,LAND,SCAP,WINS
AURORA RUSSIA	ORD GBP0.01	8770	57	253,062	286,165	68.25	91.00	75,000,000	ALTI,INV,WINS
AURUM MINING	ORD GBP0.01	1770	275	8,979,583	17,397,346	51.82	108.00	47,983,275	ARBT,KAUP,KBC , ,LAND,SCAP,WINS
AUTOCLENZ HLDGS	ORD GBP0.1	2790	46	148,340	180,951	9.10	87.50	10,400,020	KBC ,WINS
AUTOLOGIC HLDGS	ORD GBP0.05	2770	269	6,025,366	13,943,183	42.58	69.25	61,482,989	ARDA,EVO ,KAUP,KBC , ,LAND,MLSB,WINS
AVACTA GROUP PLC	ORD GBP0.005	4570	9	27,315	690,048	38.92	5.00	778,478,042	KBC , ,LAND,SCAP,WINS
AVANTI CAPITAL	ORD GBP0.60	8980	42	113,462	122,409	12.35	142.00	8,693,932	CSCS,EVO ,KBC ,WINS
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	223	2,200,915	1,536,720	55.20	178.50	30,922,065	ABNV,KAUP,WINS
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	5550	833	1,268,801	20,104,818	2.67	8.25	32,312,471	KAUP,SEYP,WINS
AVARAE GLOBAL COINS	ORD GBP0.01	8770	31	278,666	3,201,181	11.29	10.25	110,133,334	CSCS,KBC , ,LAND,WINS
AVESCO GROUP PLC	ORD GBP0.10	5550	75	3,628,397	6,077,609	29.03	115.50	25,135,899	EVO ,KBC ,MLSB,WINS
AVID HLDGS	ORD GBP0.005	2790	32	88,193	16,104,059	2.12	0.57	375,666,665	HOOD,KBC , ,SCAP,WINS
AVINGTRANS	ORD GBP0.05	2750	59	281,019	399,082	20.04	114.00	17,575,577	KBC , ,LAND,WINS
AVOCET MINING	ORD GBP0.25	1770	1,942	23,616,573	16,207,375	210.15	178.00	118,064,530	AMBR,ARBT,CSCS,EVO ,MLSB,SCAP,WINS
AXEON HLDGS	ORD GBP0.05	9570	121	2,460,563	3,434,550	31.99	97.50	32,806,600	ARBT,CANA,SCAP,WINS
AXIS INTERMODAL PLC	ORD GBP0.05	2770	82	74,616	1,112,307	4.93	8.38	58,856,842	HOOD,KBC , ,LAND,SCAP,WINS
AXISMOBILE PLC	ORD GBP0.10	6570	2	3,154	7,008	13.10	44.50	29,433,063	CANA,KBC ,WINS
AZURE DYNAMICS CORP	COM NPV	3350	53	136,411	955,499	56.43	15.75	358,291,761	JEFF,NUMS,WINS
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	24	1,657,979	1,303,000	37.19	127.00	29,286,143	ARBT, ,LAND,SCAP,WINS
BAILEY(C.H.)	ORD GBP0.10	2750	69	162,087	172,178	11.46	137.50	8,335,413	MLSB,WINS
BAKERY SERVICES	GBP0.001	5330	26	5,629	3,063,422	0.35	0.20	175,833,333	HOOD,SCAP,WINS
BALTIC OIL TERMINALS	ORD GBP0.01	530	141	3,809,974	4,868,831	50.27	105.50	47,647,821	ARBT,ARDA,KBC , ,SCAP,WINS
BANGO	ORD GBP0.20	9530	47	1,296,888	4,739,413	8.34	31.00	26,910,451	EVO ,KBC , ,LAND,PMUR,WINS
BANKERS PETROLEUM	COM NPV	530	9	242,603	969,165	118.90	29.00	410,005,276	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	6	15,862	123,231	6.35	13.00	48,819,502	SCAP,WINS
BATEMAN ENGINEERING N.V.	ORD EUR0.01	2750	234	24,199,949	6,199,751	192.75	441.00	43,707,570	KLWT,NUMS,WINS
BATEMAN LITWIN N.V.	ORD EUR0.10	570	774	6,908,959	2,997,203	278.20	247.50	112,403,000	CSFB,INV, ,LAND,WINS
BAYDONHILL PLC	ORD GBP0.01	8770	2	524	8,000	1.58	6.50	24,384,015	JEFF, ,LAND,SCAP,WINS
BB HLDGS	NPV	2790	42	625,981	398,892	138.14	225.00	61,394,050	WINS
BB HLDGS	WTS TO SUB FOR ORD	2790	0	0	0	7.69	100.00	7,692,308	WINS
BBH HLDGS	ORD GBP0.025	4570	148	1,678,991	1,779,547	67.65	159.00	42,544,770	CNKS,EVO ,KBC , ,LAND,WINS
BEGBIES TRAYNOR GROUP	ORD GBP0.05	2790	284	2,686,276	1,833,256	120.48	149.00	80,861,969	KBC , ,LAND,SCAP,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	93	242,821	2,628,493	11.33	11.25	100,741,547	EVO ,KBC , ,LAND,MLSB,SCAP,WINS
BELLA MEDIA	ORD GBP0.001	9530	41	21,843	89,193,802	0.59	0.03	2,237,735,970	EVO ,HOOD,SCAP,WINS
BEOWULF MINING	ORD GBP0.01	1770	21	20,970	555,974	2.80	3.75	74,548,247	HOOD, ,LAND,SCAP,WINS
BERKELEY RESOURCES LTD	NPV	1770	70	642,229	943,569	76.66	74.00	103,591,695	CSCS,JEFF,KBC , ,RBCE,SCAP,WINS
BERKELEY SCOTT GROUP	ORD GBP0.02	2790	76	621,496	1,642,920	31.62	37.00	85,456,729	EVO ,KAUP,KBC , ,SCAP,WINS
BEST OF THE BEST PLC	ORD GBP0.05	5750	4	3,962	6,851	7.44	58.50	12,718,254	LAND,WINS
BETBROKERS PLC	ORD GBP0.0025	8770	52	252,658	11,066,914	11.89	4.00	297,166,317	HOOD,KBC , ,LAND,WINS
BETEX GROUP	ORD GBP0.01	5750	0	0	0	-	-	-	-
BETINTERNET.COM	ORD GBP0.01	5750	60	139,101	8,436,251	8.77	4.38	200,477,779	EVO ,KBC , ,LAND,SCAP,WINS
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	30	108,484	361,737	13.38	47.50	28,175,750	EVO ,KBC , ,SCAP,WINS
BEZANT RESOURCES PLC	ORD GBP0.002	1770	206	2,327,352	5,162,108	32.33	87.00	37,162,223	EVO ,JEFF,KBC , ,SCAP,WINS
BGLOBAL PLC	ORD GBP0.01	2790	35	177,391	442,345	28.13	46.25	60,831,111	CANA,EVO ,WINS
BIDTIMES	ORD GBP0.05	8980	3	265	26,487	0.22	1.25	17,373,523	SCAP,SEYP,WINS
BILLAM	ORD GBP0.20	8980	35	53,959	883,391	1.03	9.75	10,603,835	KBC , ,SCAP,WINS
BILLING SERVICES GROUP	COM STK USD1	2790	156	2,217,280	9,823,486	80.18	29.00	276,496,768	EVO ,KAUP,KBC , ,KLWT, ,LAND,WINS
BIOCARE SOLUTIONS PLC	ORD GBP0.01	3720	5	2,075	15,940	11.46	12.50	91,654,812	KBC ,WINS
BIOFUSION	ORD GBP0.01	4570	12	160,742	149,126	53.16	145.00	36,663,787	CODE,WINS
BIOFUTURES INTERNATIONAL	ORD GBP0.01	1350	10	2,883	78,145	6.23	4.13	151,060,000	EVO ,KAUP,KBC , ,LAND,SCAP,WINS
BIOGANIX	ORD GBP0.10	2790	6	68,360	47,256	11.57	142.50	8,117,646	SCAP,WINS
BIOPROGRESS	ORD GBP0.01	4570	1,739	11,029,747	26,949,248	91.13	48.00	189,847,607	CANA, ,CODE,CSCS,EVO ,KBC , ,LAND,MLSB,SCAP,WINS
BIRMINGHAM CITY	ORD 10P	5750	124	184,666	476,572	39.53	48.50	81,505,000	SCAP,WINS
BKN INTERNATIONAL AG	NPV	5550	0	0	0	31.92	210.00	15,200,170	DEUT,WINS
BLACK ARROW GROUP	ORD GBP0.20	3720	4	14,954	19,620	15.25	76.50	19,939,339	KBC , ,SCAP,WINS
BLACK RAVEN PROPERTIES	ORD GBP0.01	8770	22	29,233	1,348,539	4.13	3.25	127,147,441	EVO ,HOOD, ,LAND,SCAP,WINS
BLACK ROCK OIL & GAS	ORD GBP0.001	530	413	1,140,475	8,209,817	6.43	20.00	32,161,004	CANA,HOOD,KBC , ,LAND,SCAP,WINS

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Business Sector	Trading	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	28	303,544	1,977,288	40.74	16.25	250,691,563	CANA,CNKS,CSCS,FFAX,KAUP,NUMS,UBS,WINS
BLACKROCK INTERNATIONAL LAND	ORD EUR0.01	8730	77	348,284	1,403,537	172.06	29.50	583,264,908	DAVY,GOOD,WINS
BLACKSTAR INVESTORS	ORD GBP1	8980	21	4,345,097	4,132,548	86.26	114.00	75,664,998	SCAP,WINS
BLAVOD EXTREME SPIRITS	ORD GBP0.01	3530	75	99,167	4,056,323	2.20	3.00	73,246,608	EVO ,KBC ,LAND,MLSB,SCAP,WINS
BLINKX PLC	ORD GBP0.01	9530	4,434	20,904,688	66,996,278	88.10	31.75	277,470,635	CITI,EVO ,KAUP,KBC ,MLSB,NUMS,PIPR,WINS
BLOCK SHIELD CORP	ORD GBP0.01	2730	62	1,687,619	3,789,509	31.71	95.00	33,375,645	AMBR,EVO ,LAND,WINS
BLUE OAR PLC	ORD GBP0.001	8770	307	5,569,331	30,148,590	39.77	24.75	160,683,621	EVO ,KBC ,LAND,MLSB,SCAP,WINS
BLUE STAR CAPITAL	ORD GBP0.001	8770	16	30,876	959,909	6.86	6.50	105,500,000	EVO ,KBC ,LAND,SCAP,WINS
BLUE STAR MOBILE GROUP	ORD GBP0.01	6570	27	58,751	577,701	2.88	9.75	29,528,163	KBC ,LAND,SCAP,SEYP,WINS
BLUESTAR SECUTECH INC	ORD NPV	2730	29	47,967	263,276	31.67	43.50	72,808,000	EVO ,WINS
BNS TELECOM GROUP	ORD GBP0.1	6530	15	92,547	374,347	14.54	29.00	50,122,929	KAUP,KBC ,LAND,SCAP,WINS
BODISEN BIOTECH INC	COM STK USD0.0001	1350	58	26,821	43,424	31.42	171.61	18,310,250	WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	210	1,617,117	940,930	61.97	189.00	32,790,874	EVO ,KAUP,RBCE,SCAP,SEYP,WINS
BOOKER GROUP PLC	ORD GBP0.01	5330	308	5,412,510	25,162,958	394.43	26.50	1,488,399,080	EVO ,INV,KAUP,KBC ,WINS
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	169	2,755,884	19,391,452	72.88	37.50	194,344,170	JEFF,KBC ,SCAP,WINS
BOUNDARY CAPITAL PLC	ORD EUR0.25	8770	3	4,298	9,000	27.49	51.50	53,387,204	DAVY,GOOD,WINS
BOWLEVEN	ORD GBP0.1	530	4,233	82,913,528	30,492,909	263.03	352.00	74,723,586	ABNV,EVO ,KAUP,KBC ,MLSB,MOST,SCAP,WINS
BRADY	ORD GBP0.01	9530	18	47,035	173,315	10.49	39.50	26,555,516	SCAP,WINS
BRAEMAR GROUP	ORD GBP0.01	8770	11	16,782	1,084,194	4.50	2.75	163,786,903	ALTI,KBC ,SCAP,WINS
BRAEMORE RESOURCES	ORD GBP0.001	1770	2,080	20,592,747	271,521,356	110.80	16.50	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	
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	18	33,350	18,740	22.01	175.00	12,578,514	LAND,WINS
BRAINSPARK	ORD GBP0.0001	8770	64	30,124	7,687,757	1.65	0.50	330,697,003	CITI,EVO ,KBC ,SCAP,WINS
BRAMLIN LTD	ORD GBP0.01	8770	10	45,661	254,990	7.27	18.75	38,774,464	LAND,WINS
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	12	65,464	98,868	18.10	135.00	13,403,895	PMUR,WINS
BRAZILIAN DIAMONDS LTD	COM NPV	1770	30	118,555	2,982,787	11.57	7.13	162,413,722	EVO ,JEFF,LAND,SCAP,WINS
BRIGHT FUTURES GROUP	ORD GBP0.05	5370	0	0	0	-	-	-	
BRIGHT THINGS	ORD GBP0.10	3740	173	256,507	4,658,554	2.13	7.00	30,450,078	EVO ,LAND,SCAP,WINS
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8770	5	4,200	21,975	9.00	43.50	20,680,000	LAND,WINS
BRIGHTVIEW PLC	ORD GBP0.50	9530	62	625,155	2,911,665	11.17	25.50	43,785,756	CANA,EVO ,NUMS,SCAP,WINS
BRINKLEY MINING	ORD GBP0.0015	1750	463	1,109,862	14,478,005	27.61	7.75	356,251,248	ARBT,EVO ,KBC ,SCAP,WINS
BRISTOL & LONDON	ORD GBP0.01	8770	14	6,402	49,262	3.45	14.25	24,197,352	LAND,SCAP,WINS
BROCA PLC	ORD GBP0.01	6570	75	173,256	466,629	13.55	36.00	37,629,696	LAND,NUMS,WINS
BROKER NETWORK HLDGS	ORD GBP0.02	2790	440	5,927,220	1,543,872	76.64	497.50	15,404,224	CNKS,KBC ,LAND,WINS
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	21	665,196	236,072	28.61	291.50	9,813,100	CSCS,WINS
BRULINES (HLDGS) PLC	ORD GBP0.10	2790	53	2,570,921	1,893,285	32.68	135.50	24,116,099	CNKS,LAND,WINS
BULGARIAN LAND DEVELOPMENT	ORD GBP0.01	8730	28	252,868	516,063	32.20	80.50	40,000,000	CSCS,SEYP,WINS
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	8730	45	11,473,926	50,849,476	68.46	64.00	106,966,187	CSCS,FFAX,KBC ,LAND,UBS,WINS
BURANI DESIGNER HLDG NV	ORD EUR0.05	5370	487	6,705,832	1,378,550	368.18	488.64	75,347,929	CSFB,LEHM,WINS
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	51	1,060,369	30,563,693	9.55	11.50	83,028,562	ALTI,CANA,WINS
BUSINESS CONTROL SOLUTIONS GROUP	ORD GBP0.01	9530	33	58,478	2,467,153	7.46	2.75	271,406,220	ARBT,SCAP,WINS
BUSINESS DIRECT GROUP	ORD GBP0.05	2790	163	191,427	10,284,709	4.96	2.38	208,781,733	ARDA,KBC ,LAND,SCAP,WINS
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	9530	10	50,299	419,990	9.23	12.00	76,882,965	KBC ,MLSB,SCAP,WINS
BYOTROL	ORD GBP0.0025	1350	65	242,646	932,821	20.99	47.00	44,662,335	EVO ,KBC ,SCAP,WINS
CAGNEY	ORD GBP0.01	5550	23	25,630	1,070,019	3.35	2.50	134,094,333	EVO ,HOOD,KBC ,SCAP,WINS
CAINS BEER CO PLC	ORD GBP0.01	5750	68	261,285	3,770,393	24.18	16.00	151,107,403	EVO ,KBC ,LAND,SCAP,WINS
CALEDON RESOURCES PLC	ORD GBP0.005	1770	801	21,290,770	153,841,110	67.92	44.00	154,362,466	CANA,EVO ,JEFF,KBC ,SCAP,WINS
CALEDONIA MINING CORP	COM NPV	1770	11	30,133	682,681	32.63	7.13	457,981,021	SCAP,SEYP,WINS
CALEDONIAN TRUST	ORD GBP0.2	8730	4	11,157	5,505	25.25	212.50	11,882,923	KBC ,WINS
CAMBium GLOBAL TIMBERLAND LTD	ORD NPV	1730	99	1,517,845	1,520,794	111.92	107.25	104,350,000	LAND,WINS
CAMBRIAN MINING	'A' WTS TO SUB FOR ORDS	1770	0	0	0	-	-	10,151,411	
CAMBRIAN MINING	ORD GBP0.20	1770	761	3,567,276	4,063,637	102.22	105.25	97,116,500	CANA,EVO ,LAND,MLSB,MOST,SCAP,WINS
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	1770	323	1,075,011	45,101,156	6.59	2.44	270,282,371	CANA,EVO ,HOOD,JEFF,KAUP,KBC ,SCAP,WINS
CAMCO INTERNATIONAL	ORD EUR0.01	2790	47	1,580,573	3,831,510	110.49	66.50	166,151,068	JEFF,KAUP,KBC ,WINS
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	15	494,748	780,391	34.25	68.50	50,000,000	ARBT,WINS
CANACCORD CAPITAL INC	COM NPV	8770	4	31,486	4,649	436.76	912.50	47,864,621	LAND,WINS
CANISP	ORD GBP0.01	6530	2	114	30,000	0.40	0.38	105,397,275	CANA,SCAP,WINS
CANTON PROPERTY INVESTMENT LTD	ORD NPV	8730	33	1,217,668	3,889,355	271.92	66.50	408,900,000	SCAP,WINS
CANTONO PLC	ORD GBP0.20	9530	35	1,076,437	1,691,743	20.45	70.50	29,005,666	EVO ,SCAP,WINS
CAPCON HLDGS	ORD GBP0.01	8770	0	0	0	0.53	5.25	10,156,776	EVO ,SCAP,WINS
CAPE	ORD GBP0.25	2790	2,186	41,430,515	20,715,183	296.84	261.00	113,731,539	
CAPE DIAMONDS	ORD GBP0.10	1770	67	255,239	1,231,150	14.88	43.00	34,596,053	EVO ,SCAP,WINS
CAPE LAMBERT IRON ORE	NPV	1770	182	874,528	5,376,779	50.98	19.25	264,835,643	CSCS,JEFF,SCAP,WINS
CAPITAL IDEAS	ORD GBP0.001	8770	18	4,537	2,212,528	0.72	0.25	287,155,577	KBC ,SCAP,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	8770	42	234,397	579,490	103.72	41.50	249,938,158	KBC ,LAND,SCAP,WINS

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Turnover by security

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	89	898,722	769,892	26.70	135.00	19,779,873	FFAX,KAUP,KBC ,WINS
CAPLAY	ORD GBP0.01	5750	10	5,247	4,826,849	1.40	0.50	280,000,000	EVO ,KBC ,LAND,SCAP,WINS
CAPREGEN PLC	ORD GBP0.01	4570	5	79,068	2,465,314	5.45	6.13	89,010,000	JEFF,KBC ,LAND,WINS
CAP-XX	ORD NPV	2730	43	502,627	867,652	32.05	66.00	48,565,893	CSCS,WINS
CARDINAL RESOURCES	ORD GBP0.20	530	0	0	0	-	-	114,554,109	CANA,HOOD,JEFF,LAND,SCAP,TROI,WINS
CARDPOINT	ORD GBP0.05	2790	783	12,504,498	18,841,255	106.22	95.00	111,811,081	CSCS,EVO ,KBC ,MLSB,MOST,NUMS,PMUR,WINS
CARECAPITAL GROUP PLC	ORD GBP0.01	8730	111	251,628	1,226,344	20.15	26.25	76,754,096	HOOD,KBC ,LAND,WINS
CARETECH HOLDINGS	ORD GBP0.005	4530	130	2,286,320	441,061	195.79	535.00	36,596,061	KAUP,MLSB,WINS
CARLISLE GROUP	ORD GBP0.10	2790	36	95,599	79,297	31.14	130.00	23,955,800	CNKS,SEYP,WINS
CARLUCCIO'S	ORD GBP0.05	5750	318	3,504,388	3,042,811	107.40	188.50	56,978,285	ALTI,KAUP,KBC ,KLWT,LAND,NUMS,WINS
CARNEGIE MINERALS PLC	ORD GBP0.01	1770	23	33,751	501,616	3.99	7.25	55,000,000	HOOD,JEFF,SCAP,WINS
CARNEGIE MINERALS PLC	WTS TO SUB FOR ORD	1770	1	150	15,000	0.17	1.38	12,500,000	JEFF,WINS
CARPATHIAN RESOURCES	NPV	530	141	766,325	10,101,602	32.19	12.50	257,533,501	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	21	261,998	2,228,789	10.40	12.50	83,171,761	FFAX,KBC ,SEYP,WINS
CASPIAN ENERGY INC	COM NPV	530	158	291,571	911,208	30.10	29.50	102,019,930	CANA,JEFF,KBC ,WINS
CASPIAN HLDGS	ORD GBP0.001	530	187	755,665	28,503,451	5.43	5.50	98,698,685	CANA,EVO ,HOOD,JEFF,KBC ,LAND,SCAP,WINS
CASSIDY BROTHERS	ORD GBP0.1	3740	2	2,827	5,660	2.90	52.50	5,524,350	LAND,WINS
CASTLE SUPPORT SERVICES PLC	ORD GBP20	2790	33	166,249	223,051	105.26	83.50	126,058,400	ARBT,LAND,WINS
CATALYST MEDIA GROUP	ORD GBP0.01	5550	73	1,247,991	312,131,445	-	-	-	-
CATALYST MEDIA GROUP	ORD GBP0.10	5550	14	22,056	61,947	14.49	51.50	28,143,197	EVO ,JEFF,KBC ,LAND,SCAP,WINS
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	3350	9	42,115	86,260	54.66	85.50	63,926,061	CANA,WINS
CAVANAGH GROUP	ORD GBP0.01	8770	5	131,353	92,850	16.00	160.00	10,000,000	KBC ,WINS
CAZENOVE ABSOLUTE EQUITY LTD	RED PTG PREF SHS GBP0.01	8980	19	238,616	213,109	37.21	111.75	33,295,564	ABNV,CAZR,HSBC,WINS
CBAYSYSTEMS HLDGS LTD	ORD USD0.10 'REGS'	2790	38	619,518	1,632,293	50.05	77.00	65,002,393	JEFF,WINS
CBG GROUP	ORD GBP0.04	8530	35	484,287	562,931	25.75	187.50	13,730,930	KBC ,SCAP,WINS
CCH INTERNATIONAL	ORD GBP0.01	8770	0	0	0	-	-	-	-
CDS OIL & GAS GROUP	ORD GBP0.10	530	27	91,810	641,062	24.66	24.25	101,675,828	CANA,SCAP,WINS
CELLCAST GROUP	ORD GBP0.03	5550	86	180,827	5,144,347	2.66	4.25	62,592,584	KBC ,LAND,SCAP,WINS
CELLO GROUP	ORD GBP0.10	5550	117	1,778,202	2,058,182	52.41	135.00	38,823,852	ALTI,EVO ,KAUP,LAND,WINS
CELOXICA HOLDINGS	ORD GBP0.25	9570	14	250,256	4,211,682	4.64	5.50	84,307,434	ARBT,WINS
CELTIC	ORD GBP0.01	5750	128	823,612	1,645,325	54.42	63.00	86,373,864	FFAX,KBC ,SEYP,WINS
CELTIC RESOURCES HLDGS	ORD EUR0.25	1770	427	22,098,187	20,777,276	152.97	274.00	55,826,666	ATON,DAVY,DEUT,EVO ,GOOD,INGL,INGL,JEFF,KBC ,TROI,WINS
CENES PHARMACEUTICALS	GBP0.30	4570	232	493,642	801,283	15.02	68.50	21,920,192	-
CENKOS SECURITIES PLC	ORD GBP0.01	8770	90	1,460,772	743,718	133.43	247.50	53,909,370	HSBC,KBC ,MLSB,WINS
CENTAMIN EGYPT	NPV	1770	1,013	19,897,363	63,159,219	421.42	65.25	645,856,786	AMBR,CANA,CSCS,EVO ,JEFF,KBC ,SCAP,WINS
CENTRAL AFRICAN GOLD	ORD GBP0.05	1770	121	3,163,417	17,452,166	39.48	40.25	98,079,466	CANA,EVO ,HOOD,JEFF,RBCE,SCAP,WINS
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	1770	0	0	0	6.00	10.00	60,000,000	EVO ,WINS
CENTRAL AFRICAN MINING & EXPLORTN	ORD GBP0.001	1770	7,172	48,788,017	232,732,209	350.03	28.50	1,228,188,032	CANA,CSFB,EVO ,HSBC,KAUP,KBC ,MLSB,MOST,SCAP,SEYP,WINS
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	1770	849	3,148,626	35,650,456	13.82	11.50	120,169,373	EVO ,JEFF,KBC ,SCAP,WINS
CENTROM GROUP	ORD GBP0.01	9530	75	90,990	11,030,527	2.68	1.25	214,533,400	SCAP,WINS
CENTURION ELECTRONICS	ORD GBP0.05	3350	60	41,878	791,848	0.79	5.75	13,680,288	EVO ,JEFF,LAND,SCAP,WINS
CEPS	ORD GBP0.05	2790	21	45,043	160,055	4.66	56.00	8,314,231	HOOD,KBC ,SCAP,WINS
CEPS	WTS TO SUB FOR ORD	2790	3	59	383	0.24	16.50	1,437,769	WINS
CERAMIC FUEL CELLS	NPV	2730	247	2,769,490	14,778,766	106.86	34.50	309,741,670	ALTI,AMBR,CSCS,EVO ,JEFF,KBC ,LAND,PMUR,SCAP,WINS
CERES POWER HLDGS	ORD GBP0.05	2730	2,377	35,454,134	12,327,944	185.85	336.75	55,188,680	ALTI,CITI,EVO ,JEFF,KBC ,MLSB,MOST,NUMS,SCAP,WINS
CHAMBERLIN & HILL PLC	ORD GBP 0.25	2750	39	464,098	10,443,176	14.28	192.00	7,437,658	LAND,WINS
CHAMPION PLC	ORD GBP0.005	8770	3	3,526	17,294	6.56	21.00	31,237,375	SCAP,WINS
CHAPELTHORPE	ORD GBP0.50	3760	164	592,704	2,343,849	6.89	33.75	20,404,090	EVO ,KBC ,MLSB,SCAP,WINS
CHARACTER GROUP	ORD GBP0.05	5550	866	4,795,738	2,670,218	81.61	200.00	40,806,687	CSCS,MLSB,SCAP,WINS
CHARIOT(UK)	ORD GBP0.01	8770	58	418,055	80,654,213	0.25	0.35	70,964,250	LAND,SCAP,WINS
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	1,162	21,069,621	33,813,282	215.15	75.00	286,872,073	ALTI,EVO ,KAUP,KBC ,LAND,NUMS,UBS,WINS
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	5550	10	8,780	1,000,276	4.77	1.63	293,762,143	KBC ,LAND,SCAP,WINS
CHARTERIS	ORD GBP0.01	9530	4	16,786	121,000	7.10	16.50	43,014,198	LAND,WINS
CHEERFUL SCOUT	ORD GBP0.125	5550	22	14,624	117,665	1.57	16.00	9,800,000	HOOD,KBC ,SCAP,SEYP,WINS
CHEERFUL SCOUT	WTS(TO SUB FOR ORD)	5550	0	0	0	0.04	2.88	1,460,000	KBC ,SCAP,WINS
CHELFORD GROUP	ORD GBP0.01	9530	42	366,701	402,771	10.64	149.00	7,141,328	KBC ,SCAP,WINS
CHIEFTAIN GROUP	ORD GBP0.05	2790	75	248,722	206,067	15.63	178.50	8,758,500	KBC ,WINS
CHINA BIODIESEL INTL HLDG CO	ORD USD0.01	1350	110	690,779	3,354,785	12.94	28.50	45,411,765	EVO ,JEFF,SCAP,WINS
CHINA CENTRAL PROPERTIES LTD	ORD GBP0.01	8730	101	715,011	844,543	288.90	96.75	298,602,000	DEUT,KBC ,WINS
CHINA GOLDMINES	ORD GBP0.01	1770	294	1,659,188	1,448,943	75.14	155.00	48,475,371	CANA,EVO ,SCAP,WINS
CHINA MEDICAL SYSTEM HLDGS LTD	ORD USD0.10	4570	54	1,250,596	1,247,058	71.58	151.50	47,246,376	EVO ,WINS
CHINA MEDSTAR LTD	ORD NPV	4530	6	2,436	4,346	15.85	57.50	27,564,138	EVO ,WINS
CHINA REAL ESTATE OPPORTUNITIES LTC	ORD NPV	8730	90	8,673,416	1,806,050	352.07	697.50	50,476,185	DAVY,KBC ,KLWT,LAND,WINS
CHINA SHOTO	ORD GBP0.1	2730	173	1,388,388	1,407,851	32.19	138.50	23,243,750	LAND,SEYP,WINS
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8730	5	1,754	237,759	7.10	0.98	728,375,495	EVO ,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				
CHINA WONDER	ORD GBP0.025	2750	19	153,571	1,236,006	2.34	13.00	18,000,000	KBC ,SCAP,WINS
CHOICESUK	ORD GBP0.05	5370	0	0	0	-	-	18,034,747	EVO ,KBC ,LAND,SEYP,WINS
CHRISTIE GROUP	ORD GBP0.02	2790	79	223,131	167,747	45.10	178.50	25,263,551	KBC ,WINS
CHROMEX MINING PLC	ORD GBP0.01	1770	21	90,811	405,547	16.69	26.25	63,580,000	JEFF,SCAP,WINS
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	2	2,245	30,000	0.39	7.25	5,440,000	JEFF,WINS
CHROMOGENEX	ORD GBP0.01	4530	42	63,917	1,363,513	2.82	4.63	60,869,318	HOOD,JEFF,SCAP,WINS
CHURCHILL CHINA	ORD GBP0.10	3720	69	1,229,723	497,592	36.62	334.50	10,947,876	EVO ,KBC ,WINS
CHURCHILL MINING	ORD GBP0.01	1770	442	2,799,358	8,443,369	24.68	55.00	44,876,000	AMBR,CANA,EVO ,JEFF,KBC ,SCAP,WINS
CINPART PLC	ORD GBP0.0001	2730	68	162,482	4,111,131	2.31	6.75	34,291,876	KBC ,SCAP,WINS
CIRCLE OIL	ORD EUR0.01	530	436	4,494,709	25,740,120	39.86	24.50	162,697,200	CANA,CSCS,EVO ,JEFF,KBC ,LAND,SCAP,WINS
CIREF	ORD GBP0.01	8730	21	204,149	185,005	90.35	164.50	54,921,023	KAUP,SEYP,WINS
CITEL PLC	ORD GBP0.038	9570	77	192,714	2,267,662	3.28	15.00	21,854,122	PMUR,WINS
CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	8770	93	1,667,457	1,098,152	92.38	345.00	26,777,800	LAND,WINS
CITYBLOCK	ORD GBP0.005	8730	1	3,750	37,500	2.50	10.00	25,042,097	LAND,SCAP,WINS
CIVICA	ORD GBP0.05	9530	519	31,923,318	15,518,406	104.93	203.00	51,690,690	ABNV,ALTI,EVO ,INV,KAUP,KBC ,KLWT,MLSB,MOST,PIPR,SEYP,WINS
CLAIMAR CARE GROUP	ORD GBP0.10	4530	68	616,949	439,946	77.24	154.50	49,995,140	ARDA,WINS
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	2790	11	20,931	1,746,895	1.57	1.15	136,270,833	HOOD,KBC ,SCAP,WINS
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	869	11,233,470	5,085,423	113.85	318.00	35,803,002	ALTI,INV,KAUP,KBC ,KLWT,LAND,MLSB,NUMS,WINS
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	16	22,611	75,435	7.72	31.00	24,911,682	EVO ,KBC ,LAND,SCAP,WINS
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	3	6,139	43,494	5.91	24.50	24,107,676	LAND,WINS
CLEAN AIR POWER	COM STK USD0.001	2750	44	111,867	448,185	7.13	26.50	26,905,479	CANA,JEFF,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.01	3350	16	96,025	15,563	38.01	737.50	5,153,837	KBC ,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.01 REG'S	3350	3	8,348	3,422	21.00	600.00	3,499,641	
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	1350	94	1,420,897	2,661,289	105.00	105.00	100,000,000	JEFF,KAUP,KBC ,NUMS,WINS
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	1350	11	37,171	169,338	5.38	21.50	25,000,000	KAUP,NUMS,WINS
CLEARDEBT GROUP	GBP0.02	8770	71	175,194	26,987,602	3.43	1.13	304,590,567	HOOD,LAND,SCAP,WINS
CLEARSPED TECHNOLOGY	ORD GBP0.01	9570	20	110,319	240,738	49.17	78.50	62,634,497	CSCS,EVO ,KBC ,SCAP,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	1	64	172	10.43	39.50	26,392,519	SCAP,WINS
CLERKENWELL VENTURES	ORD GBP0.05	8990	28	1,521,281	12,360,151	32.57	39.50	82,447,229	KAUP,SCAP,SEYP,WINS
CLIMATE EXCHANGE	ORD GBP0.01	8770	3,709	50,730,436	4,017,758	520.98	1,199.00	43,450,869	CNKS,JEFF,KAUP,KBC ,LAND,MLSB,MOST,NUMS,WINS
CLINICAL COMPUTING	ORD GBP0.01	9530	30	32,249	1,794,990	0.99	3.00	33,110,361	EVO ,INV,WINS
CLIPPER VENTURES	ORD 1P	5750	47	127,429	689,332	6.81	18.00	37,851,917	EVO ,HOOD,KBC ,LAND,SCAP,WINS
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	696	51,425,837	12,468,576	715.04	665.00	107,524,668	CITI,JEFF,KAUP,LEHM,MLSB,MOST,WINS
CLOSE ALLBLUE FUND	ORD NPV EUR	8980	2	102,646	150,000	3.92	69.11	5,676,877	ABNV,ARBT,CAZR,CSCS,HSBC,KLWT,UBS,
CLOSE ALLBLUE FUND	ORD NPV GBP	8980	159	18,439,693	22,445,953	137.11	101.50	135,085,599	ABNV,ARBT,CAZR,CSCS,HSBC,JPMS,KLWT,UBS,WINS
CLOSE ALLBLUE FUND	ORD NPV USD	8980	8	579,698	2,512,300	4.84	50.25	9,632,602	ABNV,ARBT,CAZR,CSCS,HSBC,KLWT,UBS,
CLUFF GOLD	ORD GBP0.01	1770	171	1,095,888	2,002,090	60.14	87.50	68,727,531	EVO ,NUMS,SCAP,SEYP,WINS
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.25	2750	34	479,684	448,231	36.84	114.50	32,174,762	ARDA,KBC ,SCAP,WINS
CMR FUEL CELLS	ORD GBP0.10	2730	27	141,218	252,762	11.37	56.00	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	146	1,168,782	6,550,975	43.68	26.50	164,833,674	CNKS,EVO ,SCAP,WINS
COASTAL ENERGY CO	COM STK USD0.01	530	9	31,671	215,094	99.40	32.50	305,832,888	
COBRA BIO-MANUFACTURING	ORD GBP0.10	4570	92	411,368	2,463,988	5.36	27.50	19,500,000	CSCS,JEFF,KBC ,LAND,SCAP,SEYP,WINS
COBRA CAPITAL	ORD GBP0.01	8770	7	212,654	410,240	4.88	55.50	8,793,200	CANA,EVO ,WINS
COBRA HLDGS PLC	ORD GBP0.25	8530	6	36,829	48,200	36.12	95.50	37,818,913	FFAX,WINS
COBURG GROUP	ORD GBP0.05	3530	22	25,578	1,018,944	1.25	5.25	23,790,914	MLSB,SCAP,WINS
CODA PLC	ORD GBP0.25	9530	299	4,727,928	3,254,950	130.28	169.25	76,973,727	EVO ,KAUP,LAND,MLSB,NUMS,PIPR,PMUR,WINS
COE GROUP PLC	ORD GBP0.01	2730	37	24,817	76,686	7.39	33.00	22,394,397	KBC ,LAND,MLSB,SCAP,WINS
COFFEE REPUBLIC	ORD GBP0.001	5750	240	819,788	40,513,805	18.06	2.89	625,893,569	EVO ,KAUP,KBC ,LAND,SCAP,SEYP,WINS
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.01	5750	297	2,404,633	10,693,340	41.66	35.50	117,346,346	INV,JEFF,KBC ,LAND,NUMS,SCAP,SEYP,WINS
COHORT	ORD GBP0.10	2710	42	2,772,377	1,989,310	51.96	170.50	30,477,161	INV,WINS
COLEFAX GROUP	ORD GBP0.10	3720	24	154,258	69,841	25.22	229.50	10,990,732	KBC ,WINS
COLLIERS CRE	ORD GBP0.50	8730	291	2,461,769	3,088,328	39.73	87.00	45,666,229	KAUP,KBC ,NUMS,PMUR,SCAP,WINS
COMLAND COMMERCIAL	ORD GBP0.1	8730	0	0	0	-	-	-	
COMMERCIAL GROUP PROPERTIES PLC	ORD GBP0.01	8730	70	481,348	454,703	44.10	210.00	21,000,000	EVO ,WINS
COMMODITRADE INC	ORD GBP0.001	8770	404	14,195,745	61,839,858	133.80	35.00	382,273,114	EVO ,JEFF,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	12	11,541	399,265	3.61	5.75	62,838,565	EVO ,HOOD,SCAP,WINS
COMPUTERLAND UK	ORD GBP0.02	9530	26	112,485	57,628	23.93	226.50	10,565,484	EVO ,WINS
COMS	ORD GBP0.001	8770	223	822,402	121,484,707	8.19	0.78	1,056,378,200	EVO ,JEFF,SCAP,WINS
CONCATENO	ORD GBP0.10	4570	53	1,316,483	1,073,424	140.07	137.50	101,871,277	CSCS,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	147	1,293,160	3,780,794	26.58	37.00	71,825,693	EVO ,KBC ,SCAP,WINS
CONDER ENVIRONMENTAL	ORD GBP0.10	2750	17	12,697	381,803	3.79	6.63	57,254,309	LAND,SCAP,WINS
CONDOR RESOURCES	ORD GBP0.01	8770	18	108,543	17,390,420	6.68	5.13	130,311,753	LAND,SCAP,WINS
CONISTER TRUST	ORD GBP0.25	8770	125	1,122,948	2,051,818	33.87	80.50	42,072,143	FFAX,KBC ,WINS
CONIVAL	ORD GBP0.005	3570	57	422,361	41,577,045	5.07	1.38	368,520,000	KBC ,WINS

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Business Sector		Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
CONNEMARA MINING PLC	ORD EUR0.01	1770	12	21,886	73,558	5.05	33.25	15,176,710	JEFF,KBC ,LAND,WINS
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	34	31,221	1,167,933	3.18	3.13	101,835,356	EVO ,HOOD,KBC ,SCAP,WINS
CONSOLIDATED MINERALS	NPV	1770	221	9,648,449	5,444,005	484.72	210.00	230,817,497	CSCS,JEFF,NUMS,RBCE,WINS
CONSOLIDATED VENDING PLC	ORD GBP0.001	5330	11	3,549	495,539	1.63	0.63	260,313,826	LAND,SCAP,WINS
CONSOLIDATED VENDING PLC	WTS TO SUB FOR ORD	5330	0	0	0	0.22	0.63	35,000,000	LAND,SCAP,WINS
CONTENTFILM	ORD GBP0.01	5550	308	1,464,670	15,152,641	16.54	18.50	89,391,163	EVO ,KBC ,LAND,MLSB,SCAP,WINS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8770	44	2,376,621	1,343,604	89.73	223.50	40,147,906	LAND,WINS
COOLABI	GBP0.01	5550	52	259,579	30,350,811	7.60	1.55	490,520,871	EVO ,HOOD,SCAP,WINS
COPPER RESOURCES CORP	COM STK NPV	1770	161	4,017,372	5,080,521	113.38	155.50	72,915,064	CANA,JEFF,KBC ,LAND,SCAP,WINS
CORAC GROUP	ORD GBP0.10	2750	740	3,652,770	9,050,904	42.27	56.50	74,814,500	CNKS,KBC ,NUMS,SCAP,WINS
CORE BUSINESS(THE)	ORD GBP0.005	3760	13	477,151	38,779,390	2.50	1.38	181,846,447	HOOD,LAND,WINS
CORE BUSINESS(THE)	WTS TO SUB FOR ORD	3760	7	263,300	61,640,000	0.87	1.00	87,000,000	LAND,WINS
CORERO PLC	ORD GBP0.10	9530	27	48,907	846,653	3.76	8.25	45,569,702	KBC ,LAND,SCAP,WINS
CORSIE GROUP	ORD GBP0.001	5750	89	198,436	10,419,112	3.85	2.00	192,416,664	HOOD,KBC ,SCAP,WINS
CORSIE GROUP	WTS (TO SUB FOR ORD)	5750	1	863	669,997	0.09	0.50	17,777,777	KBC ,WINS
CORVUS CAPITAL INC	ORD GBP0.05	8770	92	2,125,817	17,681,906	43.85	15.25	287,519,669	CANA,EVO ,KBC ,LAND,SCAP,WINS
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	73	204,595	621,336	8.20	36.50	22,470,864	SEYP,WINS
COSMEDIA GROUP HLDGS LTD	ORD SHS USD0.10	5550	0	0	0	66.95	143.93	46,518,778	CSCS,WINS
COUNTY CONTACT CENTRES	ORD GBP0.01	2790	16	170,017	1,074,625	4.53	15.25	29,700,743	SCAP,WINS
COZART	ORD GBP0.01	4530	28	55,497	99,426	-	-	-	-
CPL RESOURCES	EUR0.10	2790	35	244,815	74,992	146.71	400.00	36,677,825	DAVY,GOOD,WINS
CQS RIG FINANCE FUND LTD	ORD NPV	8980	36	323,413	323,866	51.75	103.50	50,000,000	ARBT,CAZR,CNKS,KLWT,UBS,
CRANWARE PLC	ORD GBP0.01	9530	26	236,094	348,285	38.52	154.50	24,929,950	KBC ,WINS
CREON CORP	ORD GBP0.01	8770	2	22,800	60,000	3.56	35.50	10,036,110	SCAP,WINS
CRESCENT HYDROPOLIS RESORTS	ORD EUR0.01	8770	2	2,763	30,000	12.74	15.50	82,203,631	SCAP,WINS
CRIMSON TIDE PLC	ORD GBP0.01	9570	5	18,000	916,111	6.55	2.25	290,895,437	KBC ,SCAP,WINS
CROMA GROUP	ORD GBP0.05	2710	30	20,639	1,086,574	5.34	3.13	170,983,171	EVO ,HOOD,KBC ,SCAP,SEYP,WINS
CROPPER(JAMES)	ORD GBP0.25	1730	46	449,681	334,197	19.78	233.50	8,472,368	EVO ,KBC ,WINS
CROSBY CAPITAL PARTNERS INC	ORD USD0.01	8770	289	1,846,720	7,592,706	58.39	24.00	243,275,000	-
CRUCIAL PLAN	ORD GBP0.005	5750	4	1,791	48,356	1.08	3.75	28,686,112	KBC ,SCAP,WINS
CRYSTALBAND	ORD GBP0.005	2350	2	4,500	200,000	0.63	2.25	27,886,401	EVO ,WINS
CSS STELLAR	GBP0.50	5550	30	38,913	245,689	5.78	20.00	28,890,153	EVO ,LAND,WINS
CUBUS LUX	ORD GBP0.01	5750	12	14,810	246,402	13.18	13.50	97,662,518	KBC ,LAND,WINS
CUE ENERGY PLC	ORD GBP0.0007	8770	0	0	0	-	-	230,207,901	KBC ,LAND,SCAP,WINS
CURIDIUM MEDICA PLC	ORD GBP0.01	4570	151	1,498,371	51,283,198	23.71	4.25	557,811,392	EVO ,KAUP,KBC ,LAND,SCAP,WINS
CUSTOMVIS	ORD GBP0.05	4530	3	947	31,132	3.22	3.38	95,319,148	CSCS,WINS
CVS GROUP PLC	ORD GBP0.002	5370	252	19,134,768	11,653,251	120.40	233.50	51,563,475	PMUR,WINS
CW RESIDENTIAL	ORD GBP0.50	8730	9	58,021	44,046	5.65	150.00	3,765,000	LAND,WINS
CYAN HLDGS	ORD GBP0.002	9570	80	358,194	5,535,270	12.92	9.25	139,626,314	CANA,CSCS,KBC ,SCAP,WINS
CYBERVIEW TECHNOLOGY INC	ORD USD0.001 'REGS'	9530	10	121,621	86,514	27.79	183.50	15,142,369	ARBT,WINS
CYBIT HLDGS	ORD GBP0.05	2770	118	731,010	1,558,764	11.84	51.00	23,214,377	CNKS,EVO ,KAUP,KBC ,SCAP,WINS
CYPROTEX	ORD GBP0.001	4570	173	251,679	5,479,046	6.41	4.63	138,629,242	CODE,EVO ,KBC ,SCAP,WINS
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	60	3,131,940	2,593,597	67.45	122.00	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	ORD GBP0.01	530	4,479	26,547,237	17,899,685	115.09	185.00	62,211,532	CANA,EVO ,KAUP,KBC ,KLWT,MLSB,MOST,SCAP,WINS
DA GROUP	ORD GBP0.10	9530	39	45,870	1,082,754	-	-	24,114,536	EVO ,KBC ,LAND,MLSB,SCAP,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	207	959,972	8,978,643	30.03	14.00	214,470,566	KAUP,KBC ,LAND,SCAP,WINS
DART GROUP	ORD GBP0.0125	2770	376	2,988,377	5,495,958	109.02	78.00	139,774,528	CSCS,KBC ,MLSB,WINS
DATACASH GROUP	ORD GBP0.01	2790	482	4,138,421	2,009,302	260.19	288.00	90,344,012	EVO ,INV,MLSB,NUMS,PMUR,WINS
DATATEC	ZARO.01	9530	110	2,582,449	1,053,730	476.51	280.75	169,727,754	INV,JEFF,KAUP,KLWT,MLSB,WINS
DATONG ELECTRONICS	ORD GBP0.005	2730	34	84,969	91,233	14.25	103.00	13,834,375	LAND,WINS
DAVENHAM GROUP	ORD GBP0.01	8770	193	4,209,664	2,186,395	73.74	287.50	25,648,194	KBC ,LAND,PMUR,WINS
DAWMED SYSTEMS	ORD GBP0.05	4530	3	1,365	18,706	1.60	7.75	20,613,292	HOOD,SCAP,WINS
DAWNAY DAY CARPATHIAN	ORD GBP0.01	8730	778	16,441,166	21,877,702	228.19	99.75	228,763,349	CSCS,EVO ,KAUP,KBC ,KLWT,LAND,MLSB,MOST,NUMS,UBS,WINS
DAWNAY DAY SIRIUS LTD	ORD NPV	8730	264	27,370,779	44,702,602	138.41	59.33	233,279,452	CAZR,CSCS,KAUP,KBC ,KLWT,WINS
DAWNAY DAY TREVERIA	ORD SHS EUR0.01	8730	935	36,583,111	65,345,670	386.52	60.90	634,627,634	ABNV,CAZR,CITI,DEUT,KAUP,KBC ,KLWT,UBS,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	3760	34	45,204	1,473,706	7.32	3.25	225,158,542	JEFF,KBC ,LAND,MLSB,SCAP,WINS
DCD MEDIA	ORD GBP0.10	5550	190	783,320	1,892,806	29.72	56.00	53,064,502	EVO ,JEFF,KBC ,LAND,SCAP,WINS
DDD GROUP PLC	ORD GBP0.10	9530	71	109,361	1,639,658	5.58	7.50	74,366,547	KBC ,SCAP,WINS
DEAL GROUP MEDIA PLC	ORD GBP0.01	5550	60	289,437	24,818,505	7.21	1.75	412,209,861	CANA,EVO ,JEFF,LAND,MLSB,SCAP,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	31	84,807	46,569	123.97	183.50	67,558,353	CAZR,WINS
DEBT ADVISOR GROUP(THE)PLC	ORD GBP0.005	8770	0	0	0	-	-	85,946,983	EVO ,WINS
DEBT FREE DIRECT GROUP	ORD GBP0.01	8770	1,753	11,648,860	6,753,576	96.19	229.50	41,911,873	ALTI,EVO ,HSBC,KAUP,KBC ,LAND,MLSB,NUMS,SCAP,WINS
DEBTMATTERS GROUP	ORD GBP0.10	8770	877	2,291,719	21,588,114	5.98	19.25	31,071,499	KBC ,LAND,SCAP,WINS
DEBTS.CO.UK	ORD GBP0.10	8770	227	522,456	853,219	13.82	65.50	21,093,253	KBC ,SCAP,SEYP,WINS
DEEP-SEA LEISURE	ORD GBP0.05	5750	3	918	1,920	9.12	47.50	19,199,783	WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
DELCAM	ORD GBP0.10	9530	79	456,755	153,949	26.62	345.00	7,715,167	EVO ,WINS
DELEK GLOBAL REAL ESTATE LTD	ORD GBP0.50	8730	321	15,711,767	10,174,029	346.86	133.50	259,820,613	LAND,MLSB,PMUR,WINS
DELLING GROUP	ORD GBP0.01	5550	115	191,025	4,213,330	11.83	7.13	166,016,147	HOOD,KBC ,SCAP,SEYP,WINS
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	283	1,493,979	7,991,711	22.61	24.00	94,187,907	CANA,EVO ,JEFF,KBC ,PIPR,SCAP,WINS
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	22	42,136	545,288	5.50	8.50	64,669,106	CSCS,EVO ,JEFF,KBC ,LAND,MLSB,SCAP,WINS
DERMASALVE SCIENCES	ORD GBP0.01	3760	67	361,643	11,262,795	5.17	5.13	100,824,659	EVO ,HOOD,KBC ,LAND,SCAP,WINS
DESIRE PETROLEUM	ORD GBP0.01	530	615	3,805,306	18,391,783	64.85	28.25	229,553,009	CANA,EVO ,JEFF,KAUP,KBC ,SCAP,SEYP,WINS
DEUTSCHE LAND	ORD EUR0.01	8730	86	4,546,505	9,031,161	107.60	54.00	199,264,002	JEFF,KBC ,KLWT,LAND,SCAP,UBS,WINS
DEUXMIL MARINE PLC	ORD GBP0.0005	530	19	42,139	1,165,999	8.68	5.75	150,895,806	KBC ,SCAP,WINS
DEV PROPERTY DEVELOPMENT PLC	ORD GBP0.01	8730	290	12,276,303	17,428,969	100.05	72.50	138,000,000	CITI,DEUT,HSBC,UBS,WINS
DEVELICA DEUTSCHLAND	ORD EUR0.01	8730	162	6,700,618	12,095,567	140.92	56.37	250,000,000	ABNV,FFAX,KBC ,UBS,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	31	4,085,519	6,376,096	10.60	186.50	5,681,198	KBC ,MLSB,SEYP,WINS
DEWHURST	ORD GBP 0.10	2730	16	51,072	27,383	215.00	7.57	3,522,200	KBC ,MLSB,SEYP,WINS
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	7	348,594	212,330	27.67	166.00	16,666,667	EVO ,WINS
DHIR INDIA INVESTMENTS PLC	WTS TO SUB FOR ORD	8980	2	670	4,000	0.48	14.50	3,333,333	EVO ,WINS
DHX MEDIA	COM NPV	5550	1	52,800	300,000	24.02	73.23	32,801,452	CANA,WINS
DIAMOND LIFESTYLE HLDGS PLC	ORD GBP0.005	8770	6	1,955	130,000	3.88	3.00	129,400,514	KBC ,LAND,WINS
DIAMONDCORP PLC	ORD GBP0.03	1770	7	47,313	48,169	34.42	99.00	34,770,408	CNKS,RBCE,SCAP,WINS
DIAMONDTech INC	ORD GBP0.00125	2750	56	789,381	11,566,691	13.27	7.63	174,070,000	EVO ,KBC ,SCAP,WINS
DIAMONEX	ORD NPV	1770	4	13,231	71,062	25.62	19.50	131,391,075	JEFF,KBC ,SCAP,WINS
DIC ENTERTAINMENT HLDGS INC	ORD USD0.001 REG'S'	5550	0	0	0	25.49	59.50	42,843,289	LAND,WINS
DIGITAL MARKETING GROUP PLC	ORD GBP0.50	5550	27	401,610	422,097	77.21	119.00	64,878,390	CNKS,WINS
DILLISTONE GROUP	ORD GBP0.05	9530	32	141,978	95,579	11.88	220.00	5,400,000	LAND,WINS
DIMENSION RESOURCES	ORD GBP0.001	2350	20	29,211	8,924,005	0.84	0.32	261,542,498	KBC ,WINS
DIPFORD GROUP	ORD GBP0.05	8770	5	4,532	24,713	2.91	25.00	11,622,512	SCAP,WINS
DIRECT WOMEN N.V.	ORD EUR0.02	8730	535	17,546,648	30,387,194	98.38	62.50	157,406,028	CSCS,WINS
DISCOVER LEISURE	ORD GBP0.70	5750	75	852,014	5,435,418	31.78	20.50	155,010,356	KBC ,LAND,PMUR,SCAP,WINS
DISCOVERY METALS LTD	NPV	1750	31	510,588	5,255,822	25.81	20.00	129,045,960	JEFF,KBC ,SCAP,WINS
DM PLC	ORD GBP0.01	5550	34	83,703	791,755	21.64	14.75	146,721,165	JEFF,LAND,MLSB,SCAP,WINS
DOBBIES GARDEN CENTRES	ORD GBP0.10	5370	26	149,231	13,904	156.61	1,510.00	10,371,840	KAUP,KBC ,KLWT,SCAP,WINS
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8730	430	40,863,560	42,549,505	677.93	131.00	517,500,992	CANA,CNKS,FFAX,GSCO,KAUP,KBC ,MOST,PMUR,UBS,WINS
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	89	1,416,908	7,396,445	185.73	44.50	417,361,327	SCAP,WINS
DOMINO'S PIZZA UK & IRL	ORD GBP0.015625	5750	2,172	22,733,489	13,436,941	391.47	239.75	163,281,097	
DORI MEDIA GROUP	ORD ILS0.10	5550	59	214,025	124,372	38.56	189.00	20,403,727	JEFF,WINS
Dowgate Capital PLC	ORD GBP0.0025	8770	55	96,990	1,123,699	5.66	15.25	37,143,590	KBC ,LAND,SCAP,SEYP,WINS
DOWLIS CORPORATE SOLUTIONS	ORD GBP0.004	5550	1	252,000	800,000	12.03	31.50	38,203,480	LAND,WINS
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	7	134,325	6,285,858	3.00	2.63	114,227,000	LAND,SCAP,WINS
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8730	94	981,852	775,130	134.68	129.50	104,000,200	KAUP,KBC ,WINS
DRAGONWAVE INC	ORD NPV	9570	4	38,029	12,271	93.87	330.00	28,444,473	CANA,WINS
DRIVER GROUP	ORD GBP0.004	2350	46	125,517	170,181	20.65	83.50	24,732,874	LAND,PMUR,SCAP,WINS
DRURY LANE CAPITAL PLC	ORD GBP0.10	8770	0	0	0	7.20	16.00	45,000,000	CSCS,WINS
DWYKA RESOURCES LTD	NPV	1770	355	7,367,301	31,804,541	56.11	43.00	130,494,206	AMBR,CSCS,EVO ,KBC ,SCAP,WINS
EAG LTD	ORD GBP0.01	2790	189	1,769,325	830,053	169.52	254.00	66,741,042	NUMS,WINS
EAGLE EYE TELEMATICS	ORD GBP0.10	2770	10	5,624	208,749	5.56	3.00	185,367,111	EVO ,SCAP,WINS
EARTHPORT	ORD GBP0.10	9530	668	3,809,310	11,942,839	33.76	52.00	64,926,150	CANA,EVO ,KBC ,SCAP,WINS
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8730	15	261,443	479,592	19.00	95.00	20,000,000	CSCS,WINS
EASTERN PLATINUM LTD	COM NPV	1770	153	1,749,663	1,507,617	756.56	146.00	518,192,416	CANA,KAUP,WINS
EATONFIELD GROUP PLC	ORD GBP0.10	8730	27	992,962	2,228,669	38.53	167.50	23,000,000	EVO ,WINS
EBT MOBILE CHINA	ORD GBP0.001	5370	210	2,483,409	15,624,272	38.58	17.50	220,466,331	EVO ,JEFF,KAUP,KLWT,LAND,PMUR,SCAP,WINS
EBTM	ORD GBP0.005	5370	167	355,409	11,385,539	13.04	5.25	248,312,029	HOOD,LAND,SCAP,SEYP,WINS
ECKOH	ORD GBP0.0025	2790	127	988,267	19,235,984	16.80	6.63	253,605,660	EVO ,JEFF,KAUP,KBC ,MLSB,SCAP,SEYP,WINS
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	35	108,873	2,115,452	17.37	5.75	302,050,200	NUMS,WINS
ECONERGY INTERNATIONAL	ORD GBP0.01	8770	73	1,493,203	2,806,537	66.12	76.00	87,000,000	KAUP,KLWT,NUMS,WINS
ECOSECURITIES GROUP	ORD EUR0.0025	8770	281	25,076,100	15,437,798	291.10	262.00	111,106,249	ABNV,ARBT,JEFF,KAUP,KBC ,WINS
EDUCATION DEVELOPMENT INT PLC	ORD GBP0.01	2790	184	1,676,706	5,341,035	20.03	36.75	54,505,970	EVO ,KBC ,LAND,WINS
EG SOLUTIONS	ORD GBP0.01	9530	8	12,827	36,939	4.93	34.50	14,293,847	LAND,WINS
EGDON RESOURCES	ORD GBP0.01	530	449	8,191,148	8,543,839	159.67	235.50	67,801,840	CANA,EVO ,JEFF,LAND,SEYP,WINS
EICOM	ORD GBP0.005	5550	9	2,602	32,519	2.79	8.50	32,788,698	EVO ,SCAP,WINS
EIRX THERAPEUTICS	ORD GBP0.002	4570	92	63,604	50,978,717	3.42	0.12	2,975,743,260	EVO ,HOOD,KBC ,SCAP,WINS
EKAY	ORD GBP0.01	5550	2	599	4,282	5.48	14.00	39,130,908	KBC ,SCAP,WINS
EL ORO & EXPLORATION CO	ORD STK GBP0.05	8770	13	133,356	22,166	72.74	675.00	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	126	1,104,914	1,182,361	62.71	110.50	56,746,629	CSCS,KBC ,LAND,WINS
ELECTRIC WORD	ORD GBP0.01	5550	57	104,886	1,419,996	13.67	9.75	140,164,441	EVO ,KBC ,PMUR,SCAP,WINS
ELEKSEN GROUP	ORD GBP0.05	2730	3	1,060	12,552	-	-	40,948,170	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				
ELEKTRON	ORD GBP0.05(POST REORG)	2730	70	787,515	4,838,445	16.25	18.75	86,676,503	CSCS,EVO ,JEFF,KBC ,LAND,SCAP,WINS
ELEPHANT LOANS & MORTGAGES	ORD GBP0.0003	8770	58	58,727	11,962,432	2.08	0.74	281,687,973	HOOD,KBC ,LAND,SCAP,WINS
ELIXIR PETROLEUM LIMITED	NPV	530	68	465,274	5,507,615	11.41	15.75	72,464,791	CSCS,JEFF,KBC ,MLSB,SCAP,SEYP,WINS
ELKEDRA DIAMONDS	NPV	1770	18	30,713	203,608	11.82	14.75	80,122,009	CSCS,JEFF,SCAP,WINS
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	979	3,925,586	23,733,803	34.76	23.50	147,928,541	EVO ,HOOD,JEFF,KBC ,LAND,PMUR,SCAP,WINS
EMERGING UK INVESTMENTS	ORD GBP0.01	8980	0	0	200,000	-	-	10,284,855	EVO ,WINS
EMPRESARIA GROUP	ORD GBP0.05	2790	93	7,086,738	9,163,004	46.55	139.50	33,368,649	KAUP,KBC ,LAND,WINS
EMPYREAN ENERGY	ORD GBP0.002	530	1,203	5,327,591	18,390,023	16.93	33.50	50,546,291	HOOD,JEFF,KBC ,LAND,SCAP,WINS
ENCORE OIL	GBP ORD0.05	530	358	13,230,514	112,727,088	50.84	18.75	271,151,952	CANA,EVO ,HOOD,JEFF,KBC ,LAND,SCAP,WINS
ENDACE	ORD NPV	9530	81	1,365,990	627,391	72.05	485.00	14,855,341	KBC ,PMUR,WINS
ENERGETIX GROUP PLC	ORD GBP0.05	2750	84	1,942,100	1,679,916	68.53	124.50	55,045,454	EVO ,KAUP,SCAP,WINS
ENERGY ASSET MANAGEMENT	ORD GBP0.01	2790	38	56,590	5,092,587	3.21	1.15	278,768,383	HOOD,SCAP,WINS
ENERGY TECHNIQUE	ORD GBP0.0625	2750	194	335,759	5,154,582	5.75	17.25	33,305,160	EVO ,MLSB,SCAP,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.001	530	0	0	0	1.58	263.47	600,000	CSCS,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.001 'REGS'	530	15	1,325,654	522,132	193.09	258.59	74,671,143	
ENERGY XXI(BERMUDA)	WTS(TO SUB FOR COM)'REGS'	530	0	0	0	66.99	67.33	99,500,000	
ENERGYBUILD GROUP PLC	ORD GBP0.10	1770	43	175,036	1,127,403	25.03	19.25	130,000,000	JEFF,SCAP,SEYP,WINS
ENFIS GROUP PLC	ORD GBP0.10	2730	14	258,023	436,789	12.06	135.00	8,936,060	LAND,WINS
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8730	16	132,352	159,960	70.22	80.00	87,777,778	KBC ,UBS,WINS
ENOVA SYSTEMS INC	COM STK NPV	3350	6	75,444	37,402	43.20	292.00	14,794,294	INV,WINS
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	0	0	0	22.14	292.50	7,568,000	INV,WINS
ENSOR HLDGS	ORD 10P	2790	16	43,180	224,610	9.86	33.50	29,445,659	KBC ,WINS
ENTELOS INC	COM STK USD0.001 'REGS'	4570	22	234,367	1,522,859	14.48	25.00	57,902,403	EVO ,WINS
ENTERTAINMENT ONE LTD	ORD CAD0.01	5370	10	3,748,667	10,351,287	137.27	108.00	127,097,597	CSCS,KAUP,WINS
ENVRNMTL RECYL TEC	ORD GBP0.025	2790	265	1,076,888	20,128,428	12.83	7.63	168,222,897	ABNV,EVO ,JEFF,KBC ,SCAP,WINS
E-PAY ASIA	NPV	9530	60	51,331	1,612,233	9.16	3.25	281,997,343	CSCS,HOOD,JEFF,SCAP,SEYP,WINS
EPIC RECONSTRUCTION	ORD GBP0.01	8980	1	336	600	17.40	58.00	30,000,000	NUMS,WINS
EPICURE QATAR EQUITY OPPORTUNITIES	ORD USD0.01	8770	40	765,726	1,445,886	95.31	55.62	171,355,000	PMUR,WINS
EPICURE QATAR EQUITY OPPORTUNITIES	WTS TO SUB FOR ORD	8770	0	0	0	7.52	21.96	34,271,000	PMUR,WINS
EPISTEM HLDGS PLC	ORD GBP0.015	4570	21	364,703	494,487	10.82	165.50	6,538,077	LAND,WINS
EQ GROUP	ORD GBP0.10	5550	0	0	0	6.30	71.00	8,870,169	EVO ,WINS
EQUABLE PROPERTIES PLC	ORD GBP0.01	8730	8	5,989	429,722	1.85	1.38	134,850,000	SCAP,WINS
EQUATOR EXPLORATION	COM STK NPV	530	2,758	11,692,705	100,846,408	27.15	15.50	175,165,590	EVO ,JEFF,KBC ,LAND,MLSB,SCAP,WINS
EQUEST BALKAN PROPERTIES	ORD EUR0.01	8730	124	23,519,616	29,372,551	120.05	85.75	140,000,000	ARBT,CSCS,KBC ,LEDR,UBS,WINS
EQUEST INVESTMENTS BALKANS	'A'SHS NPV	8980	98	57,363,235	9,421,724	212.83	1,228.50	17,324,350	CANA,CSCS,KBC ,KLWT,UBS,WINS
EQUITY PRE-IPO INVESTMENTS	ORD GBP0.01	8770	10	259,845	1,495,400	3.38	25.50	13,237,235	KBC ,SCAP,WINS
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	8770	2	82,250	47,000	24.79	175.00	14,167,604	SCAP,WINS
EREDENE CAPITAL	ORD GBP0.10	8730	31	164,953	901,525	51.39	21.00	244,728,000	HSBC,KBC ,SCAP,WINS
EROS INTERNATIONAL	ORD GBP0.10	5550	228	18,942,858	7,344,695	485.19	427.50	113,494,299	CITI,EVO ,JEFF,WINS
ERUMA	ORD GBP0.01	2790	33	98,046	2,059,198	7.19	7.00	102,694,713	KBC ,SCAP,WINS
ESERVGLOBAL	NPV	9530	126	2,746,804	7,032,595	83.50	49.00	170,409,263	CSCS,JEFF,KAUP,NUMS,SCAP,WINS
ESSENTIALLY GROUP LTD	ORD GBP0.001	5550	23	85,049	654,691	16.66	15.00	111,081,463	EVO ,HOOD,LAND,WINS
ET-CHINA.COM INTL HLDGS LTD	ORD NPV	5750	136	1,034,547	1,877,452	34.11	103.50	32,953,398	EVO ,SEYP,WINS
ETHANOL INVESTMENTS	ORD GBP0.000025	1350	29	10,760	7,391,721	-	-	1,402,491,371	EVO ,SCAP,SEYP,WINS
EURASIA MINING	ORD GBP0.05	1770	41	67,702	2,419,322	5.28	3.75	140,856,107	CANA,HOOD,KBC ,SCAP,WINS
EURO	ORD GBP0.01	6570	60	9,390,665	5,410,474	55.39	173.50	31,923,972	LAND,NUMS,WINS
EUROGOLD	NPV	1770	6	28,930	6,308,900	3.88	1.13	344,679,494	CANA,CSCS,JEFF,SCAP,WINS
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	76	186,551	836,584	13.34	21.50	62,023,919	EVO ,KBC ,SCAP,SEYP,WINS
EUROPA OIL & GAS(HLDGS)	WTS TO SUB FOR ORDS	530	12	2,214	1,194,000	0.01	0.13	10,000,000	EVO ,SCAP,WINS
EUROPASIA EDUCATION	ORD GBP0.05	8770	0	0	0	-	-	-	
EUROPE VISION PLC	ORD GBP0.10	8770	7	7,508	24,534	41.73	30.00	139,087,997	KBC ,WINS
EUROPEAN BUSINESS JETS	ORD GBP0.001	5750	29	70,839	3,930,296	3.99	1.80	221,686,779	EVO ,HOOD,KBC ,LAND,SCAP,WINS
EUROPEAN CONVERGENCE DEVELOPME	ORD EUR0.80	8730	89	4,445,498	7,342,445	61.48	60.73	101,228,894	PMUR,WINS
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8730	71	1,408,053	2,015,989	48.58	77.48	62,696,333	PMUR,UBS,WINS
EUROPEAN DIAMONDS	ORD GBP0.05	1770	131	555,479	4,453,340	19.69	18.00	109,361,283	CANA,CSCS,EVO ,JEFF,KBC ,NUMS,SCAP,WINS
EUROPEAN EQUITY TRANCHE INCOME	ORD SHS NPV	8980	72	2,259,032	4,835,948	47.78	48.75	98,000,000	ARBT,UBS,WINS
EUROPEAN GOLDFIELDS	COM NPV	1770	235	6,997,589	3,604,716	559.02	317.50	176,070,127	CANA,EVO ,JEFF,LAND,RBCE,WINS
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	536	2,603,636	46,734,664	131.44	7.20	1,825,562,531	EVO ,LAND,WINS
EUROPEAN MINERALS CORPORATION	COM NPV	1770	110	634,488	764,699	234.46	85.00	275,839,982	CANA,JEFF,KBC ,LAND,TROI,WINS
EUROPEAN NICKEL	ORD GBP0.01	1770	1,975	29,049,391	92,457,456	192.88	50.25	383,849,279	AMBR,CANA,EVO ,FFAX,KBC ,MLSB,RBCE,SCAP,WINS
EUROTRUST AS	ORD DKK7.50	8730	144	2,294,295	393,585	234.79	609.40	38,528,260	CNKS,WINS
EUROVESTTECH	ORD GBP0.01	8770	375	8,815,775	71,559,555	75.55	23.75	318,122,801	ARBT,CNKS,EVO ,KBC ,LAND,SCAP,WINS
EVERFOR DIAMONDS	ORD GBP0.01	1770	3	4,294	368,600	2.59	2.63	98,854,291	LAND,SCAP,WINS
EVOLUTEC GROUP	ORD GBP0.10	4570	36	1,085,739	6,603,570	4.67	18.00	25,949,996	CANA,EVO ,KBC ,WINS
EVOLVENCE INDIA HLDGS PLC	ORD GBP0.01	8770	8	2,897,598	5,570,496	35.20	54.16	65,000,002	FFAX,WINS
EXC	ORD GBP0.001	2790	1	25	10,000	1.30	0.35	372,669,990	EVO ,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				
EXPANSYS PLC	ORD GBP0.0025	5370	7	22,688	66,289	24.01	59.50	40,353,907	CNKS,KBC ,SCAP,WINS
EXPOMEDIA GROUP PLC	ORD GBP0.05	5550	11	18,903	22,596	54.54	108.50	50,270,177	LAND,SCAP,WINS
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	1	9,120	16,000	18.85	57.50	32,786,012	SEYP,WINS
FABIAN ROMANIA PROPERTY FUND LTD	ORD EUR0.00001	8730	24	3,880,592	11,778,176	45.77	90.05	50,831,130	FFAX,KBC ,SCAP,WINS
FACES COSMETICS PLC	ORD GBP0.01	5370	0	0	0	3.12	6.00	52,046,570	SCAP,WINS
FAIRPLACE CONSULTING	ORD GBP0.15	2790	8	13,854	146,500	0.93	9.50	9,800,174	HOOD,LAND,SCAP,WINS
FALKLAND GOLD & MINERALS	ORD GBP0.00002	1770	32	124,447	2,183,515	6.94	8.88	78,250,000	EVO ,JEFF,KBC ,SCAP,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	5330	244	2,238,313	704,991	30.95	367.50	8,422,591	EVO ,KBC ,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	530	1,762	12,871,332	13,802,595	128.62	139.50	92,199,706	CANA,EVO ,JEFF,KAUP,KBC ,SCAP,WINS
FAROE PETROLEUM	ORD GBP0.10	530	317	3,935,141	4,163,466	103.81	140.50	73,882,916	ABNV,EVO ,KBC ,LAND,PMUR,SCAP,WINS
FAYREWOOD	ORD GBP0.05	9570	327	3,622,898	3,899,204	57.72	113.50	50,858,499	EVO ,JEFF,KBC ,MLSB,SCAP,WINS
FDM GROUP	ORD GBP0.01	9530	82	669,232	797,135	29.72	128.00	23,220,000	LAND,SCAP,WINS
FEEDBACK	ORD GBP0.25	2730	47	35,508	1,593,557	3.09	3.75	82,480,060	KBC ,LAND,SCAP,WINS
FELIX GROUP	ORD GBP0.01	5550	112	692,704	11,718,047	18.03	7.50	240,338,222	EVO ,JEFF,KBC ,LAND,SCAP,WINS
FFASTFILL	ORD GBP0.01	9530	54	773,482	15,785,875	31.95	8.63	370,469,859	EVO ,KBC ,SCAP,WINS
FINANCE IRELAND	ORD GBP0.05	8770	9	29,487	139,033	4.24	23.00	18,416,669	DAVY,EVO ,LAND,SCAP,WINS
FINANCIAL OBJECTS	ORD GBP0.02	9530	122	1,545,921	3,678,793	23.56	53.00	44,445,873	EVO ,KBC ,SCAP,WINS
FINANCIAL PAYMENT SYSTEMS	ORD GBP0.05	2790	4	2,138	60,787	3.44	3.75	91,666,671	KBC ,SCAP,WINS
FINDERS RESOURCES	ORD NPV	1770	49	284,065	811,261	35.09	53.50	65,595,836	HOOD,JEFF,SCAP,WINS
FINSBURY FOOD GROUP PLC	ORD GBP0.01	3570	319	1,973,263	1,965,462	53.25	104.00	51,200,288	LAND,PMUR,SCAP,WINS
FINSBURY FOOD GROUP PLC	WTS TO SUB FOR ORD	3570	3	3,076	16,022	-	-	-	-
FIRESTONE DIAMONDS	ORD GBP0.20	1770	236	2,230,461	2,397,587	63.32	113.50	55,791,445	CANA,EVO ,MLSB,RBCE,SCAP,WINS
FIRST ARTIST CORP	ORD GBP0.025	5550	185	616,738	829,519	13.50	100.00	13,503,036	EVO ,KBC ,LAND,SCAP,WINS
FIRST CALGARY PETROLEUMS	COM NPV	530	74	1,339,967	575,519	503.56	213.50	235,860,647	CANA,DEUT,EVO ,JEFF,RBCE,SCAP,WINS
FIRST COMMUNICATIONS INC	COM STK USD0.001 'REGS'	6530	0	0	0	63.59	243.95	26,067,000	CSCS,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	107	506,160	219,059	35.99	275.00	13,088,158	GOOD,KBC ,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	8730	73	204,852	1,094,605	22.15	20.00	110,726,115	ARDA,EVO ,SCAP,WINS
FISHWORKS	ORD GBP0.01	5750	56	98,058	1,500,079	5.66	7.63	74,288,298	ARDA,CNKS,LAND,SCAP,WINS
FISKE	ORD GBP0.25	8770	11	32,199	51,166	7.85	94.00	8,349,735	KBC ,WINS
FLOMERICs GROUP	GBP0.01	9530	105	742,541	2,231,601	12.98	60.00	21,631,516	KBC ,LAND,SCAP,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	103	305,919	854,919	12.82	43.50	29,461,152	EVO ,KBC ,SEYP,WINS
FONEBAK	ORD GBP0.02	9570	75	796,882	2,381,339	22.11	78.00	28,342,577	KAUP,KBC ,SCAP,WINS
FOOD & DRINK GROUP (THE)	ORD GBP0.01(POST CONSOLID/	5750	25	103,234	39,700	14.68	261.50	5,612,125	EVO ,KAUP,KBC ,LAND,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	22	10,307	143,648	8.38	11.00	76,162,500	EVO ,KBC ,MLSB,SCAP,WINS
FOREST SUPPORT SERVICES PLC	ORD GBP0.05	2770	5	3,546	37,482	1.77	9.50	18,581,961	LAND,SCAP,WINS
FORMATION GROUP	ORD GBP0.01	8730	64	311,458	2,728,321	41.29	20.00	206,453,612	EVO ,KBC ,LAND,SCAP,WINS
FORMJET	ORD GBP0.002	9530	109	130,470	7,664,430	2.43	1.88	129,773,025	EVO ,HOOD,JEFF,KBC ,SCAP,WINS
FORMSCAN	ORD GBP0.01	9570	7	4,487	286,247	0.68	5.50	12,419,819	SCAP,WINS
FORUM ENERGY	ORD GBP0.10	530	123	347,673	1,236,146	8.76	30.50	28,711,709	JEFF,LAND,SCAP,WINS
FOUNTAINS	ORD GBP0.05	2790	107	648,378	697,029	19.01	128.50	14,793,344	CSCS,KBC ,WINS
FREEPLAY ENERGY	ORD GBP0.05	3740	20	17,698	211,759	4.48	9.00	49,801,868	LAND,SCAP,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	2	263,988	4,591,004	3.70	6.75	54,782,947	FFAX,LAND,SCAP,WINS
FRESHWATER UK PLC	ORD GBP0.10	5550	10	24,805	28,069	9.48	85.00	11,153,001	CANA,WINS
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT	530	165	3,938,446	14,317,363	54.43	69.00	78,888,547	EVO ,JEFF,MOST,WINS
FRONTIER MINING	COM STK USD0.01 'RegS'	1770	60	238,800	3,275,925	14.68	11.50	127,623,151	CANA,EVO ,JEFF,NUMS,SCAP,WINS
FULCRUM PHARMA	ORD GBP0.01	4570	62	86,499	2,765,927	6.45	3.63	177,940,745	EVO ,KBC ,SCAP,SEYP,WINS
FUN TECHNOLOGIES	COM NPV	5750	8	150,815	98,900	104.40	169.00	61,774,594	EVO ,MLSB,PMUR,WINS
FUNDAMENTAL-E INVESTMENTS	ORD GBP0.01	2730	14	37,347	20,983,352	1.96	0.18	1,089,826,447	EVO ,SCAP,WINS
FUTURA MEDICAL	ORD GBP0.002	4570	194	1,629,110	4,017,210	31.00	56.00	55,353,601	CANA,CSCS,EVO ,KAUP,KBC ,SCAP,WINS
FUTURAGENE	ORD GBP0.005	1350	35	190,459	2,284,821	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	-
FUTUREFUEL CORP	WTS TO PURCHASE COM 'REGS'	1350	0	0	0	-	-	22,500,000	-
FYFFES	ORD EUR0.06	3570	376	2,926,699	4,615,420	239.51	66.50	360,158,279	CSFB,DAVY,GOOD,GSCO,KLWT,MLSB,WINS
G.R.(HLDGS)	ORD GBP0.05	8770	0	0	1,585,000	3.49	26.50	13,168,100	EVO ,WINS
GABLE HLDGS INC	ORD GBP0.0025	8530	143	1,871,251	24,247,758	13.46	12.00	112,200,000	ARDA,KBC ,LAND,SCAP,WINS
GALAHAD GOLD	ORD GBP0.01	1770	294	5,307,698	105,373,185	135.16	17.00	795,084,455	CANA,CSCS,EVO ,JEFF,KBC ,KLWT,SCAP,WINS
GALANTAS GOLD CORP	COM STK NPV	1770	81	232,416	2,600,550	16.38	9.75	168,035,855	CANA,JEFF,KAUP,SCAP,WINS
GALAPAGOS NV	ORD NPV	4570	5	12,949	2,783	112.60	532.50	21,145,197	KBC ,PIPR,WINS
GALLEON HOLDINGS	ORD GBP0.01	5550	405	1,863,172	7,787,248	29.91	30.75	97,273,985	EVO ,LAND,SCAP,WINS
GAMING VC HLDGS S.A.	ORD EUR1.24	5750	106	5,364,241	4,060,057	42.50	136.50	31,135,762	ARBT,CSCS,EVO ,PMUR,WINS
GAMINGKING	ORD GBP0.01	5750	31	18,653	2,473,870	1.89	0.65	290,697,869	EVO ,KBC ,LAND,SCAP,SEYP,WINS
GARNER PLC	ORD GBP0.01	2790	95	140,589	2,757,464	3.23	8.50	37,968,937	KBC ,SCAP,WINS
GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	127	418,752	874,089	32.26	57.00	56,601,594	JEFF,SCAP,WINS
GASOL	ORD GBP0.005	530	94	558,932	8,235,571	11.88	7.63	155,766,666	CANA,EVO ,JEFF,KBC ,SCAP,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	2790	6	21,631	93,411	15.11	34.00	44,443,333	EVO ,LAND,SEYP,WINS
GEM BIOFUELS PLC	ORD GBP0.01	3570	25	285,423	482,809	19.18	69.50	27,601,501	EVO ,SCAP,WINS

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Turnover by security

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Business Sector		Business	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
GEMFIELDS RESOURCES	ORD GBP0.01	1770	27	438,138	1,490,381	31.24	30.00	104,137,398	CANA,KBC ,SCAP,WINS
GENEMEDIX	ORD GBP0.1	4570	14	4,800	89,572	12.07	7.75	155,717,873	KBC ,SCAP,WINS
GENERAL CAPITAL GROUP PLC	ORD GBP0.90	8770	10	39,220	42,518	30.41	121.00	25,133,042	CSCS,KBC ,WINS
GENESIS PETROLEUM CORP	ORD GBP0.03	530	69	278,710	1,360,271	29.76	29.00	102,618,609	EVO ,JEFF,SCAP,WINS
GENESIS WORLWIDE INC CDA	COM NPV	2350	2	8,750	20,000	26.80	86.50	30,982,858	CANA,WINS
GENETIX GROUP	ORD GBP0.50	4530	8	3,891	9,259	41.94	58.50	71,698,688	KBC ,PIPR,WINS
GENOSIS	ORD GBP0.10	4530	8	4,384	59,455	2.67	8.00	33,339,071	EVO ,SCAP,WINS
GENUS	ORD GBP0.10	4570	1,328	53,108,693	10,602,947	388.90	705.00	55,163,104	EVO ,KBC ,LAND,MLSB,MOST,PMUR,WINS
GEONG INTERNATIONAL	ORD GBP0.01	9530	448	2,295,119	4,650,152	25.86	82.00	31,537,030	EVO ,LAND,SCAP,SEYP,WINS
GEOPARK HLDGS	COM STK USD0.001	530	60	12,873,664	3,534,097	130.34	425.00	30,668,967	CANA,KBC ,WINS
GEORGICA	ORD GBP0.05	5750	34	67,387	67,321	97.25	100.00	97,252,700	CNKS,EVO ,KBC ,MLSB,WINS
GEORGICA	ORD GBP0.50	5750	0	0	0	10.41	410.00	2,538,075	KBC ,WINS
GETECH GROUP	ORD GBP0.0025	570	23	52,910	174,263	8.31	30.00	27,692,307	LAND,WINS
GETMOBILE EUROPE	GBP0.01	6570	34	104,455	1,096,598	9.92	10.50	94,472,403	DAVY,EVO ,GOOD,SCAP,WINS
GILAT SATCOM	ORD ILS0.01	9530	9	15,552	31,928	8.85	50.00	17,692,066	SCAP,SEYP,WINS
GIPPSLAND	NPV	1770	44	323,575	10,477,975	11.03	4.25	259,524,592	CSCS,EVO ,HOOD,JEFF,KBC ,LAND,SCAP,WINS
GIPPSLAND	OPTIONS TO SUB FOR ORDS	1770	0	0	0	1.09	2.50	43,671,393	HOOD,
GLADSTONE	ORD GBP0.01	9530	49	75,948	431,255	10.84	22.25	48,740,291	EVO ,KBC ,MLSB,SCAP,WINS
GLADSTONE PACIFIC NICKEL	ORD NPV	1750	18	74,216	64,729	47.39	120.00	39,490,646	EVO ,SCAP,WINS
GLEN GROUP	ORD GBP0.01	9530	19	16,478	10,993,692	2.41	0.20	1,203,099,804	HOOD,SCAP,SEYP,WINS
GLENCAR MINING	ORD EUR0.031	1770	179	918,015	10,301,191	23.77	9.20	258,386,967	DAVY,EVO ,GOOD,KBC ,SCAP,WINS
GLISTEN	ORD GBP0.125	3570	208	2,164,960	633,271	55.78	400.00	13,943,840	KBC ,MLSB,WINS
GLOBAL BRANDS SA	ORD CHF2.10	5750	15	20,903	26,226	3.57	74.00	4,822,860	EVO ,LAND,WINS
GLOBAL COAL MANAGEMENT PLC	ORD GBP0.10	1770	597	2,468,773	2,962,289	48.23	99.00	48,716,024	CAZR,EVO ,MLSB,MOST,SCAP,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S	530	122	1,182,216	1,749,279	38.51	109.00	35,328,428	KBC ,LAND,SCAP,WINS
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	5750	10	1,475	570,000	0.57	0.30	190,086,626	CANA,HOOD,KBC ,SCAP,WINS
GLOBAL HEALTH PARTNER PLC	ORD GBP0.50	4530	25	126,276	96,715	70.65	130.00	54,345,492	CNKS,WINS
GLOBAL MARINE ENERGY	ORD GBP0.025	570	27	1,803,767	17,168,800	9.76	13.50	72,293,702	EVO ,GSCO,HOOD,JEFF,LAND,SCAP,WINS
GLOBAL NATURAL ENERGY	ORD GBP0.25	5370	71	685,840	5,105,562	12.54	89.00	14,094,266	EVO ,MLSB,SCAP,SEYP,WINS
GLOBAL OCEANIC CARRIERS	ORD GBP0.000003	2770	480	5,905,769	6,755,271	60.83	150.50	40,420,991	CSCS,JEFF,KBC ,LAND,WINS
GLOBAL PETROLEUM	NPV	530	185	743,259	10,519,572	16.64	9.50	175,159,769	CSCS,JEFF,KBC ,SCAP,WINS
GLOBE SPECIALTY METALS INC	COM STK USD0.0001 'REGS'	1750	68	28,810,186	7,052,594	320.19	564.99	56,672,190	
GLOBE SPECIALTY METALS INC	WTS(TO SUB FOR COM)REG'S	1750	20	2,427,565	2,860,670	192.87	287.86	67,000,000	CSCS,
GLOBUS MARITIME LTD	ORD USD0.001	2770	379	12,817,868	6,118,082	165.16	577.50	28,599,327	HSBC,JEFF,WINS
GMA RESOURCES	ORD GBP0.01	1770	111	2,293,921	26,688,572	45.19	12.75	354,418,493	CANA,EVO ,JEFF,KBC ,LAND,SCAP,WINS
GMO LTD	ORD GBP0.10	6570	4	3,293	60,550	13.63	34.00	40,100,000	KBC ,LAND,SCAP,WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	233	15,056,361	3,551,391	180.73	431.50	41,883,788	ALTI,ARBT,KAUP,KBC ,LAND,NUMS,WINS
GOINDUSTRY	ORD GBP0.05	2790	226	402,647	4,152,486	35.85	13.75	260,759,299	EVO ,LAND,SCAP,WINS
GOLD FROST	ORD ILS0.01	3570	11	18,934	138,837	10.57	20.00	52,857,142	JEFF,LAND,SCAP,WINS
GOLD OIL	ORD GBP0.00025	530	227	447,264	6,987,958	-	-	422,007,509	CANA,EVO ,KBC ,LAND,SCAP,WINS
GOLDEN PROSPECT PRECIOUS METALS L	ORD GBP0.001	8980	40	365,520	594,958	14.03	108.50	12,926,706	CSCS,EVO ,KBC ,WINS
GOLDEN PROSPECT PRECIOUS METALS L	WTS(TO SUB FOR ORD)	8980	10	10,640	186,215	1.91	14.75	12,926,706	CSCS,EVO ,KBC ,WINS
GOLDPLAT PLC	ORD GBP0.01	1770	175	1,578,455	16,541,966	16.90	15.50	109,000,000	KBC ,SCAP,WINS
GOLDSTONE RESOURCES	ORD GBP0.01	1770	38	64,813	5,447,463	1.64	1.25	130,816,663	HOOD,KBC ,SCAP,WINS
GOOCH & HOUSEGO	ORD GBP0.20	2750	177	4,513,918	1,303,048	87.05	460.00	18,924,453	EVO ,KBC ,RBCE,WINS
GOURMET HLDGS	ORD GBP0.04	5750	35	91,831	697,930	11.77	28.00	42,019,612	KBC ,LAND,SCAP,WINS
GRANBY OIL & GAS	ORD GBP0.005	530	83	661,969	1,874,858	25.67	70.50	36,404,762	JEFF,KBC ,SCAP,WINS
GREAT EASTERN ENERGY CORP	GDR EACH REPR 5 ORD INR1 R	530	36	6,244,131	4,914,005	121.96	160.00	76,222,347	ARDA,WINS
GREATFLEET	ORD GBP0.02	2790	20	18,704	213,072	7.92	8.63	91,804,721	CSCS,EVO ,KBC ,LAND,SCAP,WINS
GREATLAND GOLD PLC	ORD GBP0.001	1770	93	159,276	9,018,762	3.73	1.90	196,550,000	HOOD,KBC ,LAND,SCAP,WINS
GREEN DRAGON GAS LTD	ORD USD0.0001	1770	9	46,110	14,937	303.28	308.84	98,198,580	EVO ,JEFF,WINS
GREENHOUSE FUND	PARTICIPATING SHS NPV	8980	13	28,065	325,590	15.91	10.25	155,225,000	EVO ,KBC ,NUMS,WINS
GREYSTAR RESOURCES	COM NPV	1770	15	41,692	17,261	104.41	396.00	26,365,762	JEFF,MLSB,RBCE,WINS
GRIFFIN GROUP	ORD GBP0.05	8770	23	28,764	2,309,539	2.18	2.00	109,191,573	HOOD,KBC ,LAND,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	1770	1,006	14,059,071	30,379,812	305.97	117.00	261,509,549	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,KBC ,PMUR,SCAP,WINS
GROUP NBT	ORD GBP0.01	9530	127	731,274	368,876	56.72	226.50	25,041,860	KBC ,NUMS,SCAP,WINS
GRUPPEM INVESTMENTS	ORD GBP0.01	5370	2	1,539	16,271	9.25	9.25	100,000,000	SCAP,WINS
GSH GROUP	ORD GBP0.01	2790	54	1,310,855	288,359	104.74	475.00	22,050,000	KBC ,NUMS,WINS
GTL RESOURCES	ORD GBP1	530	254	1,917,271	2,356,284	36.79	115.00	31,988,745	AMBR,ARDA,EVO ,KBC ,MLSB,MOST,SCAP,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	169	2,721,467	9,095,531	106.80	38.50	277,407,940	ABNV,EVO ,KAUP,KBC ,MLSB,SCAP,WINS
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	638	4,818,206	3,791,962	155.65	140.00	111,178,750	EVO ,LAND,SCAP,SEYP,WINS
GVM METALS	NPV	1770	249	6,008,410	21,985,947	122.00	60.00	203,329,964	CANA,CSCS,EVO ,JEFF,KBC ,SCAP,WINS
GW PHARMACEUTICALS	ORD GBP0.001	4570	709	4,938,235	13,265,200	65.67	55.25	118,852,326	EVO ,INV,KBC ,KLWT,MLSB,WINS
H & T GROUP	ORD GBP0.05	5370	166	3,459,599	1,554,915	84.38	240.50	35,085,706	NUMS,SEYP,WINS
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	451	2,013,908	2,597,803	32.60	85.00	38,353,571	EVO ,JEFF,KBC ,SCAP,WINS
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	570	95	1,257,821	1,621,840	38.82	97.00	40,025,000	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					
HAMBLEDON MINING	ORD GBP0.001	1770	802	7,270,377	55,247,863	92.43	21.75	424,952,012	CSCS,JEFF,KBC ,SCAP,SEYP,WINS
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8770	4	23,231	23,050	7.45	100.50	7,410,376	KBC ,WINS
HAMWORTHY	ORD GBP0.05	2750	1,038	17,647,438	3,311,884	300.89	664.50	45,280,351	ALTI,CSCS,EVO ,JEFF,MLSB,NUMS,WINS
HANDMADE	ORD GBP0.05	5550	13	43,703	253,601	25.35	22.00	115,231,707	CANA,JEFF,KBC ,SCAP,WINS
HANSTEEN HLDGS	ORD GBP0.10	8730	116	11,397,503	16,536,856	199.85	112.00	178,435,117	CAZR,KAUP,KBC ,WINS
HARDIDE	ORD GBP0.01	1350	128	1,213,509	11,472,365	16.48	11.25	146,479,736	CSCS,JEFF,KBC ,SCAP,SEYP,WINS
HARDY AMIES	ORD GBP0.01	5370	221	141,451	5,506,595	5.79	2.75	210,491,085	KBC ,LAND,SCAP,WINS
HARDY OIL & GAS	ORD USD0.01	530	300	2,979,075	753,512	261.31	420.00	62,215,867	ARDA,EVO ,MLSB,MOST,WINS
HARGREAVES SERVICES	ORD GBP0.1	2790	217	3,157,984	543,489	159.99	609.00	26,270,532	EVO ,KAUP,KBC ,LAND,WINS
HARROGATE GROUP	ORD GBP0.01	8980	0	0	0	-	-	-	-
HARTEST HLDGS	ORD GBP0.10	2750	43	136,589	364,435	5.29	61.50	8,605,288	HOOD,JEFF,KBC ,SCAP,WINS
HASGROVE PLC	ORD GBP0.10	5550	10	54,340	260,015	29.99	145.00	20,680,393	KBC ,WINS
HAT PIN	ORD GBP0.025	2790	96	1,117,563	1,219,508	33.45	107.50	31,117,719	ARDA,EVO ,INV,KBC ,LAND,PMUR,SCAP,SEYP,WINS
HAWTIN	ORD GBP0.05	8730	48	280,085	2,329,684	12.01	16.75	71,728,687	EVO ,KBC ,MLSB,SCAP,SEYP,WINS
HEALTHCARE ENTERPRISE GROUP	ORD GBP0.025	4530	132	145,642	17,300,094	2.89	0.98	294,633,609	EVO ,KBC ,MLSB,MOST,NUMS,SCAP,WINS
HEALTHCARE ENTERPRISE GROUP	WTS TO SUB FOR ORD(POST C	4530	4	263	105,280	0.14	0.50	28,386,865	KBC ,NUMS,WINS
HEALTHCARE LOCUMS	ORD GBP0.10	2790	321	6,832,266	7,729,379	101.90	104.00	97,979,775	CSCS,KBC ,LAND,SCAP,SEYP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	4	46,155	10,350	12.22	482.50	2,533,326	EVO ,WINS
HEAVITREE BREWERY	'A'LIM.V ORD GBP0.05	5750	2	375,775	34,250	37.70	1,097.50	3,435,061	-
HEAVITREE BREWERY	ORD GBP0.05	5750	2	325,680	28,200	24.23	1,155.00	2,098,262	-
HELESI PLC	ORD EUR0.10	2790	85	833,811	701,422	45.15	137.75	32,774,505	CANA,KBC ,PMUR,WINS
HELIUS ENERGY PLC	ORD GBP0.01	7530	122	345,591	1,012,566	33.36	47.25	70,599,692	CSCS,EVO ,JEFF,KBC ,WINS
HENDERSON MORLEY	ORD GBP0.00125	4570	339	684,464	38,541,009	10.95	2.23	491,928,631	EVO ,HOOD,KBC ,SCAP,WINS
HERENCIA RESOURCES	ORD GBP0.001	1770	122	595,925	50,650,646	7.81	1.80	434,066,666	KBC ,SCAP,WINS
HERITAGE UNDERWRITING AGENCY PLC	ORD GBP0.10	8530	159	3,515,288	5,278,964	86.26	117.00	73,725,600	KBC ,WINS
HEXAGON HUMAN CAPITAL PLC	ORD GBP0.01	2790	29	262,194	153,915	31.55	172.00	18,343,392	KBC ,LAND,WINS
HICHENS HARRISON & CO	ORD GBP0.1	8770	142	1,802,232	1,060,041	45.76	277.50	16,491,081	EVO ,KBC ,KLWT,SCAP,WINS
HIDEFIELD GOLD	ORD GBP0.01	1770	109	516,374	12,332,286	16.52	6.00	275,252,651	CANA,EVO ,KBC ,LAND,SCAP,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	2790	17	36,358	535,159	2.19	6.88	31,875,568	KBC ,LAND,SCAP,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	1770	2,775	28,737,597	26,252,517	240.21	124.00	193,717,450	ATON,CAZR,CITI,EVO ,GSCO,MLSB,MOST,NUMS,RBCE,SCAP,TROI,WIN:
HIGHLAND TIMBER	ORD GBP0.50	1730	19	328,075	830,287	13.24	112.50	11,772,266	ARBT,SCAP,WINS
HIGHTEX GROUP PLC	ORD GBP0.01	2350	25	115,579	2,005,678	10.47	8.75	119,652,582	LAND,NUMS,SCAP,WINS
HILL STATION	ORD GBP0.0025	3570	36	10,673	3,407,143	7.32	0.32	2,325,188,070	KBC ,LAND,SCAP,WINS
HIRCO PLC	ORD GBP0.01	8730	275	14,802,408	4,709,073	288.51	377.00	76,526,984	BEST,HSBC,WINS
HITCHENS GROUP PLC	ORD GBP0.00075	5370	18	9,827	283,333	40.50	3.25	1,246,000,038	KBC ,LAND,SCAP,WINS
HML HLDGS PLC	ORD GBP0.015	2790	21	22,195	87,858	5.84	24.00	24,352,365	KBC ,SCAP,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	15	41,420	26,898	6.59	158.50	4,159,551	KBC ,WINS
HOLLYWOOD MEDIA SERVICES PLC	ORD GBP0.00125	5750	9	702,167	20,416,666	1.57	3.25	48,333,333	HOOD,KBC ,SCAP,WINS
HORIZONTE MINERALS	ORD GBP0.01	1770	18	150,068	980,226	7.08	17.50	40,447,667	KBC ,LAND,SCAP,WINS
HOT TUNA INTERNATIONAL	ORD GBP0.01	3760	132	1,009,997	18,483,862	5.90	7.63	77,379,885	JEFF,LAND,SCAP,SEYP,WINS
HOTEL CORP(THE)	ORD GBP0.05	5750	19	106,873	54,114	95.72	276.50	34,619,050	SCAP,WINS
HUMBERTS GROUP	ORD GBP0.05	8730	120	614,264	1,543,656	23.63	39.00	60,592,268	KAUP,KBC ,LAND,PMUR,SCAP,WINS
HURLINGHAM	ORD GBP0.75	8730	1	265	40,378	1.53	72.50	2,105,598	LAND,SCAP,WINS
HUTCHISON CHINA MEDITECH	ORD USD1	4570	47	2,664,629	1,562,711	93.72	183.00	51,212,121	EVO ,INV,PMUR,WINS
HUVEAUX PLC	ORD GBP0.10	5550	238	3,426,145	13,982,867	47.50	31.25	151,998,573	ARBT,KBC ,KLWT,LAND,SCAP,WINS
HYDRO INTERNATIONAL	ORD GBP0.05	2750	45	914,539	427,954	30.80	217.50	14,159,760	EVO ,KBC ,MLSB,WINS
HYDRODEC GROUP PLC	ORD GBP0.005	530	297	3,598,199	46,172,918	35.38	18.25	193,845,402	AMBR,EVO ,JEFF,NUMS,SCAP,WINS
HYDROGEN GROUP PLC	ORD GBP0.01	2790	52	127,179	52,718	61.88	272.50	22,708,337	KBC ,LAND,SEYP,WINS
IAF GROUP	ORD GBP0.01	8770	5	20,928	355,759	8.84	13.50	65,470,760	KBC ,LAND,MLSB,SCAP,WINS
IBS OPENSYSYSTEMS	ORD GBP0.05	9530	24	604,318	412,739	75.60	189.00	40,000,000	ALTI,KAUP,LAND,NUMS,PIPR,WINS
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	23	34,695	79,741	180.90	100.50	180,000,000	WINS
ID DATA	ORD GBP0.01	2730	101	195,348	37,990,749	8.27	0.63	1,323,929,729	EVO ,KBC ,SCAP,WINS
IDATECH PLC	ORD GBP0.01	2730	4	20,528	20,328	49.75	100.50	49,499,969	INV,KBC ,KLWT,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	43	800,284	518,825	58.29	196.50	29,662,505	EVO ,KAUP,KBC ,LAND,NUMS,WINS
I-DESIGN GROUP PLC	ORD GBP0.10	5550	30	89,716	206,682	8.96	63.50	14,105,437	ARBT,KBC ,WINS
IDMOS	ORD GBP0.05	4530	4	16,235	102,887	10.47	43.50	24,073,212	CODE,SCAP,WINS
IDOX	ORD GBP0.01	9530	221	1,749,128	18,493,906	29.84	11.75	253,955,900	KBC ,LAND,SCAP,WINS
IFR CAPITAL PLC	ORD EUR0.414	5750	12	134,414	234,250	131.41	58.99	222,782,750	CSCS,WINS
IIMIA INVESTMENT GROUP	ORD GBP0.1	8770	44	208,840	101,584	51.33	225.00	22,812,476	ARBT,KBC ,WINS
ILT SOLUTIONS PLC	ORD GBP0.002	2790	26	11,562	589,978	2.98	3.00	99,170,367	EVO ,KBC ,SCAP,WINS
ILX GROUP	ORD GBP0.10	2790	96	149,040	269,772	12.99	67.00	19,390,762	LAND,SCAP,WINS
IMAGE SCAN HLDGS	ORD GBP0.01	2730	90	109,703	2,851,719	2.47	4.50	54,948,120	EVO ,KBC ,LAND,SCAP,SEYP,WINS
IMAGELINX PLC	ORD GBP0.05	2790	10	14,700	1,040,480	4.34	1.50	289,038,635	EVO ,JEFF,SCAP,SEYP,WINS
IMAGESOUND	GBP0.10	5550	39	137,843	999,480	9.18	14.50	63,312,500	CSCS,EVO ,MLSB,SCAP,WINS
IMAGINATIK PLC	ORD GBP0.000625	9530	19	32,672	1,059,009	4.37	3.75	116,601,226	LAND,SCAP,WINS
I-MATE	ORD GBP0.05	9570	113	324,675	661,259	60.46	50.50	119,722,915	ARBT,CAZR,EVO ,SCAP,WINS

Turnover by security

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
IMMEDIA BROADCASTING	ORD GBP0.10	5550	5	6,404	55,324	1.82	12.50	14,556,844	LAND,SCAP,WINS
IMMERSION TECHNOLOGIES INTL PLC	ORD GBP0.007	3740	34	87,068	3,005,195	6.47	2.88	224,869,614	EVO ,LAND,SCAP,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	95	2,264,192	1,206,727	57.88	241.50	23,967,686	EVO ,KBC ,LAND,WINS
IMMUPHARMA	ORD GBP0.10	4570	43	245,905	382,677	44.76	61.50	72,776,149	KBC ,LAND,WINS
IMPACT HLDGS(UK)	ORD GBP0.05	8770	7	9,265	335,530	3.40	3.00	113,333,333	LAND,SCAP,WINS
IMPAX GROUP	ORD GBP0.01	8770	55	577,812	2,216,177	34.77	31.75	109,499,098	KBC ,KLWT,LAND,SCAP,UBS,WINS
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	71	25,731,897	8,549,794	185.71	375.00	49,522,205	CAZR,KAUP,NUMS,WINS
IMPRINT	ORD GBP0.01	2790	3,023	27,633,014	41,369,227	40.68	107.00	38,018,538	ALTI,EVO ,KAUP,LAND,MLSB,MOST,NUMS,PMUR,SEYP,WINS
IMS MAXIMS	ORD GBP0.01	9530	27	18,936	2,683,763	1.90	0.75	253,450,826	PMUR,SCAP,WINS
IN CUP PLUS	ORD GBP0.01	2750	14	7,575	682,002	16.98	1.13	1,509,017,452	LAND,SCAP,WINS
IN HOUSE GROUP PLC	ORD GBP0.0025	8730	45	28,921	21,472,956	1.09	0.18	620,303,914	EVO ,KBC ,LAND,SCAP,WINS
INCAGOLD	ORD GBP0.00001	3740	2	1,050	186,575	0.89	0.50	177,424,844	HOOD,SCAP,WINS
INDAGO PETROLEUM	ORD USD0.0005	530	119	965,686	2,918,486	33.73	63.25	53,333,333	CANA,CAZR,EVO ,LAND,MLSB,SCAP,WINS
INDEPENDENT INTL INV RESEARCH	ORD GBP0.01	5370	99	91,045	415,034	7.43	28.50	26,065,370	SCAP,WINS
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	55	189,674	732,106	14.68	43.00	34,145,342	EVO ,KBC ,LAND,SCAP,WINS
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	5550	8	488,971	4,092,463	2.87	11.00	26,087,000	LAND,SCAP,WINS
INDEPENDENT RESOURCES	ORD GBP0.01	530	12	72,137	250,914	14.88	44.50	33,433,333	KBC ,LAND,SCAP,SEYP,WINS
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	161	4,928,450	5,196,026	91.69	122.25	75,000,000	ARBT,CAZR,CNKS,JPMS,KLWT,UBS,WINS
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	42	213,222	618,306	5.81	38.75	15,000,000	ARBT,CAZR,JPMS,KLWT,UBS,WINS
INDIA HOSPITALITY CORP	ORD SHS USD0.001 'REGS'	5750	3	171,933	57,507	75.60	309.82	24,400,001	DEUT,WINS
INDIA HOSPITALITY CORP	WTS TO SUB FOR ORD 'REGS'	5750	8	12,649	15,032	31.83	92.70	34,333,334	DEUT,WINS
INDIA OUTSOURCING SERVICES	ORD GBP0.10	8770	209	1,083,651	4,636,619	2.32	24.50	9,479,167	JEFF,KAUP,LAND,SCAP,WINS
INDIA STAR ENERGY	ORD GBP0.002	8770	51	30,334	3,293,349	1.36	0.83	165,000,000	KBC ,LAND,SCAP,WINS
INDIAN FILM COMPANY LTD(THE)	ORD NPV	5550	46	494,925	826,383	46.20	84.00	55,000,000	EVO ,JEFF,LAND,WINS
INDIGOVISION GROUP	ORD GBP0.01	9530	172	1,231,054	150,354	65.39	935.00	6,993,380	MLSB,WINS
INDITHERM	ORD GBP0.01	1350	16	33,177	497,712	4.66	9.13	51,112,581	CSCS,SCAP,WINS
INDIVIDUAL RESTAURANT	ORD GBP0.35	5750	21	974,161	793,730	52.30	147.50	35,456,447	ALTI,EVO ,KAUP,KBC ,NUMS,SCAP,WINS
INFINITY BIO-ENERGY	COM STK USD0.0015 'REGS'	3570	27	1,033,276	630,596	267.02	244.44	109,239,130	CSCS,WINS
INFINITY BIO-ENERGY	WTS (TO SUB FOR COM SHS)R	3570	0	0	0	60.84	35.37	172,000,000	CSCS,WINS
INFONIC PLC	ORD GBP0.01	9530	372	866,825	14,775,538	14.74	7.00	210,623,937	EVO ,HOOD,KBC ,LAND,SCAP,WINS
INFOSCREEN NETWORKS	ORD GBP0.01	5550	0	0	0	11.25	3.75	300,000,000	SCAP,WINS
INFOSERVE GROUP PLC	ORD GBP0.05	9530	26	34,694	154,240	4.77	25.00	19,073,441	SCAP,WINS
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	61	723,578	820,063	127.50	85.00	150,000,002	CNKS,CSCS,LAND,UBS,WINS
INLAND PLC	ORD GBP0.10	8730	75	2,938,933	9,520,362	78.64	48.50	162,150,059	KBC ,SCAP,WINS
INNOBOX	ORD GBP0.02	8770	7	617	197,131	0.17	0.48	36,500,000	SCAP,WINS
INNOVISE PLC	ORD GBP0.50	9530	1	1,500	3,333	8.82	42.50	20,747,334	WINS
INNOVATION RESEARCH & TECHNOLOGY	ORD GBP0.01	2730	70	653,593	4,802,861	20.84	34.50	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	210	1,808,008	2,265,439	127.17	157.00	81,001,690	ALTI,EVO ,KBC ,KLWT,NUMS,SEYP,WINS
INSPICIO	ORD GBP0.10	2790	1,788	74,599,207	45,061,792	222.50	219.00	101,599,193	ALTI,CITI,HSBC,KAUP,LAND,WINS
INSPIRED GAMING GROUP	ORD GBP0.01	5750	428	3,461,859	1,332,885	250.70	355.75	70,470,402	EVO ,JEFF,KAUP,MLSB,NUMS,PMUR,WINS
INTANDEM FILMS	ORD GBP0.001	5550	29	37,238	2,689,697	2.39	2.88	83,175,000	EVO ,LAND,SCAP,WINS
INTECHNOLOGY	ORD GBP0.01	9530	65	18,761,831	55,912,382	48.60	34.25	141,885,401	KBC ,MLSB,PIPR,PMUR,SCAP,UBS,WINS
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	177	2,185,487	2,205,464	64.06	114.50	55,949,062	EVO ,KBC ,KLWT,SCAP,WINS
INTELEK PLC	ORD GBP0.05	9570	75	250,888	1,412,433	15.73	18.00	87,376,072	EVO ,KBC ,SCAP,WINS
INTELLEGO HLDGS	ORD GBP0.005	2790	102	237,356	11,109,553	2.27	2.25	100,927,484	HOOD,SCAP,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	9530	165	389,374	5,988,145	15.39	9.25	166,357,181	EVO ,JEFF,LAND,SCAP,WINS
INTERACTIVE PROSPECT TARGETING HLC	ORD GBP0.004	5550	160	4,090,255	4,749,930	79.77	178.50	44,690,206	CANA,KBC ,SCAP,WINS
INTERBULK GROUP PLC	ORD GBP0.10	2770	33	140,054	2,532,617	29.53	9.75	302,892,041	LAND,PMUR,SCAP,WINS
INTERCEDE GROUP	ORD GBP0.01	9530	63	203,222	704,841	12.09	33.50	36,093,741	KBC ,SCAP,WINS
INTERCYTEX GROUP	ORD GBP0.01	4570	100	356,378	932,151	37.82	48.00	78,790,798	EVO ,JEFF,LAND,PIPR,SCAP,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	293	4,831,785	2,110,265	79.84	286.00	27,914,682	EVO ,KBC ,LAND,PMUR,WINS
INTERMAP TECHNOLOGIES CORP	CLASS'A'COM NPV	2730	5	25,476	7,679	180.66	417.50	43,271,490	CANA,WINS
INTERNATIONAL BRAND LICENSING	GBP0.01	8770	13	21,112	192,978	5.04	15.00	33,593,353	CSCS,EVO ,SCAP,WINS
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	385	2,552,910	1,944,824	118.17	256.50	46,071,708	ARDA,EVO ,KBC ,MLSB,MOST,WINS
INTERNATIONAL MARKETING & SALES GRI	ORD EUR0.01	5550	31	1,168,367	1,118,582	72.52	162.00	44,764,486	CANA,MTRF,SCAP,WINS
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	4530	54	146,924	23,094,363	11.09	3.75	295,617,723	KBC ,LAND,SCAP,WINS
INTERNATIONAL NUCLEAR SOLUTIONS	ORD GBP0.01	2790	33	250,794	392,440	41.40	65.50	63,206,392	CSCS,EVO ,LAND,SCAP,WINS
INTERNATIONAL REAL ESTATE	ORD GBP0.40	8730	35	146,885	61,297	20.44	295.00	6,927,446	KBC ,WINS
INTERNET BUSINESS GROUP	ORD GBP0.01	9530	137	483,304	3,673,964	10.61	13.75	77,190,800	ALTI,CANA,EVO ,HOOD,JEFF,SCAP,WINS
INTERQUEST GROUP	ORD GBP0.01	2790	36	134,228	198,389	29.07	99.00	29,365,170	CNKS,EVO ,WINS
INTIMAS GROUP PLC	ORD GBP0.05	3760	14	125,606	1,736,420	11.86	11.25	105,394,178	CSCS,KBC ,MLSB,SCAP,WINS
INVERESK	ORD GBP0.01	1730	50	384,427	3,295,943	17.08	12.00	142,304,750	KBC ,SCAP,WINS
INVESTIKA LTD	NPV	8770	71	245,322	142,206	25.96	185.00	14,034,709	EVO ,JEFF,SCAP,WINS
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	271	9,731,263	14,641,379	210.73	80.00	263,409,476	CAZR,KAUP,KBC ,LAND,WINS
INVOCAS GROUP	ORD GBP0.0025	8770	137	507,648	743,870	25.71	90.00	28,566,585	KBC ,SCAP,WINS

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	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
INVU INC	COM STK NPV	9530	5	737	7,625	8.81	29.00	30,386,539	ARBT,WINS
INVU INC	COM STK NPV REG'S	9530	22	198,691	1,979,925	24.36	29.25	83,275,721	ARBT,SCAP,WINS
IOMART GROUP	ORD GBP0.01	9530	200	7,912,874	24,377,821	62.14	58.50	106,229,575	EVO ,KBC ,MLSB,SCAP ,WINS
IPOINT-MEDIA PLC	GBP0.0025	6570	308	6,999,285	24,789,093	51.83	47.00	110,274,094	EVO ,LAND,WINS
IPSA GROUP	ORD GBP0.02	7530	36	539,797	1,610,156	49.71	55.50	89,564,081	JEFF ,LAND ,SCAP ,WINS
IPSO VENTURES PLC	ORD GBP0.05	8770	3	1,537	1,700	11.30	90.00	12,557,624	AMBR,EVO ,WINS
IQE	ORD GBP0.01	9570	597	5,262,141	39,039,776	88.32	20.50	430,840,211	EVO ,JEFF,KBC ,LAND,MLSB,SCAP,WINS
IRF EUROPEAN FINANCE INVESTMENTS	COM STK USD0.0015 'REGS'	8350	1	1,512	2,061	292.27	228.34	128,000,073	CSCS,KBC ,NUMS,WINS
IRF EUROPEAN FINANCE INVESTMENTS	WTS(TO SUB FOR COM)'REGS'	8350	0	0	0	19.01	20.74	91,666,680	CSCS,WINS
IRVINE ENERGY	ORD GBP0.001	530	46	155,582	11,756,973	11.76	2.50	470,224,826	EVO ,KBC ,SCAP,WINS
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8730	236	9,035,410	12,782,633	219.42	106.00	207,000,000	ABNV,CANA,CAZR,DEUT,HSBC,JPMS,KBC ,MLSB,UBS,WINS
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	8770	1,110	1,659,984	20,619,928	41.40	9.88	419,000,000	EVO ,LAND,MLSB,MOST,SCAP,WINS
ISLAND OIL & GAS	ORD EUR0.01	530	122	1,860,383	4,824,014	44.96	40.25	111,706,990	DAVY ,LAND,SCAP,WINS
IT & E LIMITED	NPV	9530	3	4,426	113,085	9.97	4.25	234,609,970	CSCS,KBC ,SCAP,WINS
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	12	38,734	179,372	41.60	47.81	87,000,000	NUMS,WINS
ITHACA ENERGY INC	COM NPV	530	208	2,854,449	2,378,502	87.28	105.27	82,904,475	CANA,EVO ,JEFF,WINS
ITIS HLDGS	ORD GBP0.02	9570	237	1,902,481	10,068,254	55.34	55.00	100,620,099	ALTI,ARBT,EVO ,INV ,KBC ,SCAP,WINS
ITM POWER	ORD GBP0.05	2730	1,702	9,397,487	10,471,701	115.37	113.00	102,098,735	AMBR,EVO ,KBC ,MLSB,PMUR,WINS
JACQUES VERT	ORD GBP0.10	5370	103	338,929	2,657,566	31.27	16.25	192,444,078	EVO ,KAUP,KBC ,MLSB,SCAP,SEYP,WINS
JAMES HALSTEAD	ORD GBP0.05	2350	329	2,473,363	461,041	308.72	607.00	50,860,170	ALTI,EVO ,KBC ,MLSB,MOST,WINS
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	111	5,032,285	11,641,267	79.25	79.25	100,000,000	ABNV,FFAX,UBS,WINS
JARLWAY HLDGS	ORD GBP0.0025	2750	3	1,932	16,100	3.30	13.50	24,413,333	JEFF ,LAND ,SCAP,WINS
JARVIS SECURITIES	ORD GBP0.01	8770	93	315,764	152,170	21.19	201.50	10,518,500	JEFF ,LAND ,SCAP,WINS
JELF GROUP	ORD GBP0.01	8770	119	2,203,228	945,474	68.21	265.00	25,739,412	LAND,WINS
JETION HLDGS LTD	ORD NPV	2730	973	10,591,138	9,984,152	86.45	116.50	74,209,676	CSCS,EVO ,KBC ,SCAP,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	38	98,765	3,872,122	4.98	3.35	148,745,519	EVO ,HOOD,SCAP,WINS
JOURDAN	ORD GBP1	3720	12	73,973	37,769	8.76	257.50	3,400,010	EVO ,WINS
JPMORGAN PROGRESSIVE MULTI-STRGY	REDEEMABLE PTG NPV	8980	5	3,498,100	9,572,000	24.93	99.50	25,060,000	SCAP,WINS
JSM INDOCHINA LTD	ORD USD0.000001	8730	149	1,566,922	3,853,100	92.04	41.84	220,000,000	ABNV,EVO ,LEHM,WINS
JUBILEE PLATINUM	ORD GBP0.01	1770	921	9,888,014	13,898,561	82.05	95.50	85,917,408	AMBR,CANA,CSCS,EVO ,INV,KAUP,RBCE,SCAP,WINS
JUDGES CAPITAL	ORD GBP0.05	2750	1	10,000	10,000	3.61	101.50	3,560,878	EVO ,SCAP,WINS
JUMPIT ASA	NOK0.025	2730	4	296	91,346	0.24	0.48	49,476,570	JEFF ,KBC ,SCAP,WINS
JUMPTV INC	COM SHS NPV	5550	37	743,297	1,097,327	143.64	299.13	48,020,139	CANA,MOST,PMUR,WINS
JUST CAR CLINICS GROUP	ORD GBP0.01	5370	86	187,611	282,064	13.04	89.50	14,569,066	KBC ,LAND,SCAP,WINS
JUST RETIREMENT(HLDGS)PLC	ORD GBP0.001	8570	2,951	42,606,193	24,762,344	661.28	225.00	293,901,261	DEUT,FXPK,KBC ,MLSB,PMUR,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	102	609,266	342,248	42.15	180.00	23,418,081	EVO ,KBC ,LAND,SCAP,WINS
KALAHARI MINERALS	ORD GBP0.01	1770	239	534,780	2,603,259	29.66	27.25	108,843,654	AMBR,CANA,EVO ,JEFF,KAUP,KBC ,LAND,SCAP,WINS
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	23	16,374	132,938	8.02	13.75	58,350,784	SCAP,WINS
KANYON PLC	ORD GBP0.001	1770	0	0	0	39.77	4.50	883,841,307	EVO ,SCAP,WINS
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	36	53,530	774,816	4.24	7.00	60,541,676	HOOD,SCAP,WINS
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	157	2,129,299	4,385,438	28.22	51.50	54,799,828	ARDA,KBC ,SCAP,WINS
KEFI MINERALS PLC	ORD GBP0.01	1770	18	73,709	2,474,688	3.40	3.13	108,833,334	HOOD,JEFF,SCAP,WINS
KENETICS GROUP LTD	ORD GBP0.01	2730	1	3,167	16,666	5.01	19.00	26,349,466	EVO ,SCAP,WINS
KIMBERLEY DIAMOND CO NL	NPV	1770	11	16,419	57,720	128.42	30.00	428,062,249	CSCS,JEFF,NUMS,SCAP,WINS
KIMCOR DIAMONDS	ORD GBP0.005	1770	68	325,902	7,620,201	22.13	8.25	268,265,577	AMBR,HOOD,JEFF,SCAP,WINS
KIMCOR DIAMONDS	WTS TO SUB FOR ORD	1770	8	706	20,000	0.36	3.50	10,326,667	JEFF,SCAP,WINS
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	25	30,204	1,245,356	8.79	3.50	251,078,696	LAND,SCAP,WINS
KIRKLAND LAKE GOLD INC	COM NPV	1770	70	541,286	103,116	343.05	690.00	49,716,764	CANA,JEFF,KAUP,WINS
KIWARA PLC	ORD GBP0.01	1750	155	702,084	4,865,088	54.14	34.50	156,935,010	LAND,SCAP,WINS
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	2730	29	290,159	2,118,093	4.34	21.00	20,688,484	HOOD,SCAP,WINS
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	5550	15	26,790	5,573,753	3.95	0.81	488,202,808	EVO ,KBC ,LAND,SCAP,WINS
KP RENEWABLES	ORD GBP0.01	7530	25	11,328	1,029,761	0.92	1.10	83,829,483	JEFF ,LAND ,SCAP,WINS
KRYSO RESOURCES	ORD GBP0.01	1770	26	459,341	3,924,698	9.71	12.25	79,239,024	JEFF ,KBC ,LAND ,SCAP ,WINS
KSK POWER VENTUR PLC	ORD GBP0.001	7530	75	5,744,735	2,300,517	308.66	239.50	128,878,505	ARDA,KBC ,WINS
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	44	5,314,077	11,244,260	97.49	47.33	206,000,000	ABNV,LEDR,UBS,WINS
KURAWOOD PLC	ORD GBP0.01	2350	53	517,422	544,826	16.32	96.00	17,000,000	KBC ,SCAP,WINS
LAMPRELL PLC	ORD GBP0.05	570	3,009	80,127,341	20,126,916	960.00	480.00	200,000,000	CAZR,LAND,MLSB,WINS
LANCASHIRE HLDGS	COM STK USD0.5	8530	2,967	151,195,552	57,009,561	736.67	376.00	195,924,011	CAZR,CITI,FXPK,LAND,MLSB,NUMS,WINS
LANDORE RESOURCES	ORD GBP0.01	1770	145	513,418	3,302,191	20.10	16.50	121,832,798	EVO ,JEFF,KBC ,SCAP,WINS
LANDROUND	ORD GBP0.05	5550	21	76,813	1,383,482	2.56	18.00	14,216,882	EVO ,SCAP,WINS
LANSDOWNE OIL & GAS	ORD GBP0.05	530	3	3,150	5,999	10.62	51.00	20,815,953	SCAP,WINS
LAPP PLATS	GBP0.01	1770	2	1,485	6,750	5.23	23.50	22,268,333	LAND,SCAP,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	83	489,419	208,698	51.11	253.50	20,160,000	EVO ,WINS
LATITUDE RESOURCES	ORD GBP0.01	1770	64	1,063,989	32,595,119	10.78	4.00	269,525,377	CSCS,EVO ,HOOD,KBC ,LAND,SCAP,WINS
LAWRENCE	ORD GBP0.05	4570	80	926,876	523,940	61.42	181.50	33,838,727	CODE,EVO ,LAND,MLSB,MOST,WINS
LEADCOM INTEGRATED SOLUTIONS	ILS0.001	9570	533	3,483,305	5,134,663	85.03	71.50	118,926,650	ALTI,EVO ,JEFF,KBC ,LAND,PMUR,SCAP,WINS

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AIM Market statistics is located within the Statistics section

Turnover by security

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Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	6	41,926	38,897	216.00	108.00	200,000,000	CNKS,WINS
LED INTL HLDGS LTD	ORD HKD0.10	2730	82	68,786	2,494,968	3.59	2.50	143,713,568	HOOD,JEFF,LAND,SCAP,WINS
LEED PETROLEUM PLC	ORD GBP0.05	530	129	1,766,638	4,882,575	102.92	41.00	251,020,767	EVO ,KBC ,SCAP,WINS
LEEDS GROUP	ORD GBP0.25	8770	17	36,994	302,357	6.91	20.50	33,688,603	EVO ,KBC ,SCAP,SEYP,WINS
LEES FOODS	ORD GBP1	3570	15	25,804	10,009	6.06	260.00	2,329,751	SCAP,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	332	197,481	165,908,355	0.97	0.16	627,667,198	EVO ,HOOD,LAND,SCAP,WINS
LEISURE & GAMING	ORD GBP0.25	5750	382	1,360,234	16,647,553	7.22	8.50	84,906,692	ALTI,EVO ,JEFF,LAND,SCAP,WINS
LENI GAS & OIL PLC	ORD GBP0.0005	8770	154	1,072,068	17,309,890	31.80	8.25	385,400,027	CANA,JEFF,LAND,SCAP,WINS
LENNOX HLDGS	ORD GBP0.01	3570	11	28,596	4,055,578	0.60	2.25	26,852,652	LAND,SCAP,WINS
LEO INSURANCE SERVICES	ORD GBP0.01	8530	8	5,268	64,666	0.65	9.00	7,215,956	LAND,SCAP,
LEWIS CHARLES ROMANIA PRPTY LTD	ORD NPV	8980	13	889,258	606,484	28.78	147.00	19,576,405	ABNV,CANA,KBC ,UBS,WINS
LEWIS CHARLES SOFIA PROPERTY FUND	ORD NPV	8730	16	1,508,242	1,511,264	47.74	98.75	48,345,000	ABNV,CANA,KBC ,PMUR,SCAP,UBS,WINS
LEYSHON RESOURCES	NPV	1770	507	8,264,222	44,011,730	58.75	27.25	215,610,891	AMBR,CSCS,EVO ,JEFF,KBC ,SCAP,SEYP,WINS
LIBERTAS CAPITAL GROUP	ORD GBP0.01	8770	42	614,958	4,912,206	13.15	31.00	42,428,283	KBC ,SCAP,WINS
LIBERTY	ORD GBP0.25	5370	4	1,918	641	69.50	307.50	22,602,808	DEUT,KBC ,SEYP,WINS
LIBRA NATURAL RESOURCES	ORD GBP0.002	8770	285	1,250,383	19,852,062	20.10	10.25	196,076,513	AMBR,EVO ,JEFF,LAND,SCAP,WINS
LIDCO GROUP	ORD GBP0.005	4530	42	121,445	1,649,283	10.06	8.50	118,335,980	EVO ,KBC ,LAND,PIPR,PMUR,SCAP,WINS
LIGHTHOUSE GROUP	ORD GBP0.01	8770	104	690,510	5,475,560	21.08	25.25	83,496,405	HOOD,KBC ,LAND,SCAP,WINS
LINCAT GROUP	ORD GBP0.10	2750	106	501,766	84,693	21.77	650.00	3,349,137	EVO ,WINS
LIPOXEN	ORD GBP0.005	4570	98	1,159,109	5,761,044	38.71	32.50	119,093,553	CANA,EVO ,JEFF,KBC ,SCAP,WINS
LITCOMP	ORD GBP0.10	8530	15	52,151	94,308	3.31	59.50	5,570,013	LAND,SCAP,WINS
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	285	3,505,585	11,306,806	105.95	37.25	284,441,772	ARBT,EVO ,KAUP,KLWT,LAND,MLSB,NUMS,SCAP,WINS
LMS CAPITAL PLC	ORD GBP0.10	8770	152	5,211,101	9,354,117	233.59	71.00	329,001,513	ARBT,CAZR,KBC ,KLWT,MLSB,SCAP,UBS,WINS
LOCAL RADIO CO(THE)	ORD GBP0.04	5550	12	137,786	736,662	18.36	25.50	72,001,588	ALTI,LAND,SCAP,WINS
LOK'N STORE GROUP	ORD GBP0.01	2790	312	2,156,662	1,282,591	70.91	210.50	33,687,134	INV,KBC ,LAND,MLSB,PMUR,WINS
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	31	50,941	368,031	13.56	17.00	79,788,506	CODE,KBC ,SCAP,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	18	36,352	932,129	8.31	6.13	135,735,610	KBC ,SCAP,WINS
LONDON ASIA CAPITAL	ORD GBP0.05	8980	265	4,544,503	82,415,385	22.10	6.75	327,378,990	CSCS,KAUP,KBC ,SCAP,SEYP,WINS
LONDON ASIA CHINESE PRIVATE EQUITY	ORD GBP0.01	8980	0	0	0	-	-	50,000,000	CSCS,KAUP,KBC ,SEYP,WINS
LONDON ASIA CHINESE PRIVATE EQUITY	WTS (TO SUB FOR ORD)	8980	0	0	0	-	-	10,000,000	CSCS,KBC ,WINS
LONDON CAPITAL GROUP HLDGS	ORD GBP0.10	8770	266	22,176,231	7,452,081	146.47	382.50	38,292,683	CNKS,EVO ,KBC ,WINS
LONDON SECURITY	ORD 10P	2790	13	32,723	2,906	178.46	1,235.00	14,449,916	LAND,
LONDON TOWN	ORD GBP0.05	8730	0	0	0	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	1,017	43,484,424	116,600,334	154.48	48.00	321,836,207	ARBT,CSCS,EVO ,JEFF,KBC ,LAND,NUMS,SCAP,UBS,WINS
LO-Q	ORD GBP0.01	5750	39	47,893	187,539	3.78	25.50	14,840,326	ARBT,SCAP,WINS
LOUDWATER TRUST LTD	ORD NPV	8980	8	534,946	472,648	84.56	112.75	75,000,000	CSCS,PMUR,WINS
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	34	272,760	269,045	45.61	102.50	44,500,000	ABNV,KLWT,UBS,WINS
LPA GROUP	ORD GBP0.10	2730	14	26,071	119,643	3.64	32.00	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	987	940	27.40	102.50	26,735,099	FFAX,WINS
LUDORUM	ORD GBP0.01	8770	6	1,074,581	1,018,446	5.25	105.00	5,000,001	INV,WINS
LUPUS CAPITAL	ORD GBP0.005	2350	1,333	19,083,473	193,332,980	171.51	12.50	1,372,115,334	ARBT,ARDA,CSCS,HSBC,KAUP,KBC ,MLSB,SCAP,WINS
M&C SAATCHI	ORD GBP0.01	5550	103	9,505,336	6,853,685	87.54	148.50	58,952,576	EVO ,KAUP,LEHM,MLSB,NUMS,WINS
M.P.EVANS GROUP	GBP0.10	3570	339	5,546,724	2,073,367	196.14	386.00	50,813,467	AMBR,EVO ,KBC ,MLSB,MOST,PMUR,WINS
MACAU PROPERTY OPPORTUNITIES FUNC	ORD USD0.01	8730	166	9,743,069	11,701,707	126.00	120.00	105,000,000	ABNV,CANA,CSCS,SCAP,UBS,
MADARA BULGARIAN PROPERTY FUND LT	ORD NPV	8730	5	511,282	691,112	29.67	78.88	37,611,705	ARBT,WINS
MAELOR	ORD GBP0.10	4570	121	332,902	2,962,952	16.47	13.25	124,280,833	EVO ,KBC ,SCAP,WINS
MAGHREB MINERALS	ORD GBP0.006	1770	62	112,327	1,890,262	5.23	5.75	91,033,981	CANA,HOOD,KBC ,SCAP,WINS
MAGHREB MINERALS	WTS(TO SUB FOR ORD)	1770	1	1,150	100,000	0.10	1.15	8,529,501	SCAP,WINS
MAINTEL HLDGS	ORD GBP0.01	2790	28	112,639	61,401	23.48	188.50	12,456,800	KBC ,SCAP,WINS
MAJESTIC WINE	ORD GBP0.075	5330	1,210	14,994,994	5,172,647	211.79	343.00	61,745,859	ALTI,EVO ,KBC ,KLWT,LAND,MLSB,MOST,NUMS,WINS
MAMA GROUP	ORD GBP0.05	5750	64	135,347	2,266,321	38.18	5.88	649,814,864	EVO ,LAND,PMUR,SCAP,WINS
MANO RIVER RESOURCES INC	COM NPV	1770	278	2,041,226	29,858,514	33.50	11.25	297,810,818	CSCS,EVO ,KAUP,KBC ,SCAP,WINS
MANPOWER SOFTWARE	ORD GBP0.05	9530	97	939,098	1,855,986	28.84	64.75	44,540,813	EVO ,KAUP,MLSB,SCAP,WINS
MAPLE ENERGY PLC	ORD USD0.01	530	52	737,192	1,034,066	76.34	94.00	81,213,607	CANA,EVO ,SCAP,WINS
MARAKAND MINERALS	ORD GBP0.01	1770	32	69,994	1,794,756	6.70	6.50	103,119,057	CANA,EVO ,JEFF,KBC ,SCAP,WINS
MARCH NETWORKS CORP	COM NPV	2730	19	205,613	38,009	99.39	647.50	15,349,697	EVO ,JEFF,RBCE,WINS
MARIANA RESOURCES	ORD GBP0.0001	1770	7	15,691	143,458	3.80	10.75	35,354,838	SCAP,WINS
MARWYN VALUE INVESTORS	ORD GBP0.10	8980	11	319,332	304,830	25.43	113.00	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	9	1,953	18,500	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	
MARWYN VALUE INVESTORS II LTD	ORD GBP0.10	8980	3	27,713	56,800	33.83	102.50	33,000,000	CSCS,WINS
MARWYN VALUE INVESTORS II LTD	WTS TO SUB FOR ORD (SERIES	8980	3	825	17,500	0.83	5.00	16,500,000	CSCS,WINS
MARWYN VALUE INVESTORS II LTD	WTS TO SUB FOR ORD(SERIES	8980	4	1,488	27,500	0.99	6.00	16,500,000	CSCS,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				
MATCHTECH GROUP PLC	ORD GBP0.01	2790	90	2,199,848	497,014	106.72	463.50	23,024,403	ARBT,SEYP,WINS
MATICA PLC	ORD GBP0.05	2730	3	3,900	14,000	6.69	66.50	10,062,816	SEYP,WINS
MATRA PETROLEUM	ORD GBP0.001	530	929	7,002,343	107,716,385	44.64	9.88	452,000,000	JEFF,KBC ,SCAP,WINS
MATRA PETROLEUM	WTS TO SUB FOR ORD	530	146	782,828	25,261,185	3.20	4.00	80,000,000	JEFF,SCAP,WINS
MATTIOLI WOODS	ORD GBP0.01	8770	53	366,460	148,509	50.87	295.50	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	ORD GBP0.001	2790	123	11,576,678	64,943,369	89.02	19.25	462,417,811	CSCS,SCAP,SEYP,WINS
MAX PETROLEUM	ORD GBP0.0001	530	5,080	88,923,510	115,590,639	332.13	102.50	324,033,931	CAZR,EVO ,JEFF,KAUP,KBC ,LAND,MLSB,SCAP,WINS
MAXIMA HLDGS	ORD GBP0.01	9530	120	919,910	560,329	76.37	306.50	24,918,026	ARBT,CNKS,SCAP,SEYP,WINS
MAXJET AIRWAYS INC	COM STK USD0.05 'REGS'	5750	32	340,840	894,381	78.37	112.50	69,663,648	PMUR,WINS
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	269	5,149,141	1,739,103	231.95	330.25	70,236,016	ALTI,KBC ,KLWT,PMUR,WINS
MAYPOLE GROUP	ORD GBP0.003	5750	6	66,070	6,526,818	2.05	1.38	149,419,058	HOOD,LAND,SCAP,WINS
MDY HEALTHCARE PLC	GBP0.01	8770	179	232,524	387,315	11.77	80.50	14,623,111	EVO ,KBC ,LAND,WINS
MEARS GROUP	ORD GBP0.01	2790	1,973	24,077,990	10,220,613	200.97	290.00	69,300,132	ABNV,ALTI,ARBT,EVO ,INV,KBC ,KLWT,MLSB,MOST,NUMS,WINS
MECOM GROUP	ORD GBP0.00608588	5550	3,389	111,901,765	170,561,416	1,242.81	85.00	1,462,130,274	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	3	927	17,081	4.84	8.25	58,687,817	CSCS,SCAP,WINS
MEDIA CORP PLC	ORD GBP0.01	5550	215	616,984	15,782,952	12.20	4.50	271,027,298	CANA,EVO ,JEFF,KAUP,KBC ,LAND,SCAP,WINS
MEDIA SQUARE	ORD GBP0.05	5550	102	4,570,421	63,855,416	26.72	8.25	323,898,131	CSCS,EVO ,JEFF,LAND,SCAP,WINS
MEDIASURFACE	ORD GBP0.01	9530	316	1,028,858	21,409,516	7.61	7.75	98,238,134	ARBT,JEFF,KBC ,SCAP,WINS
MEDIAZEST	ORD GBP0.10	5550	72	78,043	2,120,882	1.14	5.00	22,825,327	ALTI,KBC ,SCAP,WINS
MEDIC VISION LTD	NPV	4530	18	33,117	702,166	6.07	6.50	93,415,464	
MEDICAL HOUSE(THE)	ORD GBP0.01	4530	45	221,973	1,308,956	12.47	20.75	60,118,869	CODE,CSCS,KBC ,LAND,SCAP,WINS
MEDICAL MARKETING INTERNATIONAL GR	GBP0.002	4570	189	2,759,722	4,342,817	67.86	119.50	56,785,813	CANA,CSCS,EVO ,KBC ,MLSB,WINS
MEDICSIGHT PLC	ORD GBP0.05	9530	120	1,546,950	1,579,881	156.30	100.50	155,524,904	CSCS,FFAX,WINS
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	115	4,651,578	4,011,374	53.44	159.00	33,612,736	CANA,EVO ,JEFF,LAND,SCAP,WINS
MEDIWATCH PLC	ORD GBP0.01	4530	125	304,300	3,752,571	12.04	9.25	130,150,029	CANA,EVO ,HOOD,KBC ,SCAP,WINS
MEDOIL	ORD GBP0.01	530	33	72,835	323,585	12.61	23.25	54,255,556	ARDA,LAND,SCAP,WINS
MEDORO RESOURCES	COM NPV	1770	20	4,124	12,771	11.56	36.00	32,102,139	CANA,EVO ,JEFF,MLSB,SCAP,WINS
MEDSEA ESTATES GROUP	ORD GBP0.1	8730	37	24,318	549,025	4.68	6.00	77,979,412	EVO ,LAND,SCAP,WINS
MEDUSA MINING LD	NPV	1770	378	2,610,456	5,041,892	78.46	63.00	124,537,548	AMBR,CSCS,EVO ,JEFF,KBC ,SCAP,WINS
MELORIO PLC	ORD GBP0.10	2790	40	347,496	938,382	2.42	108.50	2,231,790	KAUP,SCAP,WINS
MERCATOR GOLD	ORD GBP0.10	1770	652	6,765,778	12,848,324	55.00	88.00	62,499,912	CNKS,EVO ,JEFF,LAND,SCAP,WINS
MERCHANT HOUSE GROUP	ORD GBP0.05	8770	17	39,480	2,881,766	0.82	1.88	43,846,600	EVO ,KBC ,LAND,SCAP,WINS
MERCHANT SECURITIES PLC	ORD GBP0.10	8770	43	241,526	1,200,687	9.81	31.50	31,147,271	EVO ,LAND,SCAP,WINS
MERCURY GROUP PLC	ORD GBP0.01	2790	33	4,065	982,800	0.42	0.38	112,975,684	EVO ,HOOD,KBC ,SCAP,WINS
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	70	121,592	663,843	7.08	21.00	33,726,154	EVO ,KBC ,SCAP,WINS
MERIDEN GROUP	ORD GBP0.001	2790	30	9,084	12,221,990	0.52	0.15	345,000,000	HOOD,KBC ,SCAP,SEYP,WINS
MERIDIAN PETROLEUM	ORD GBP0.05	530	775	2,158,807	24,211,478	9.29	9.63	96,560,963	AMBR,CANA,EVO ,JEFF,KBC ,LAND,SCAP,WINS
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	28	9,529	1,208,764	2.12	0.90	235,380,000	HOOD,SCAP,SEYP,WINS
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	6570	5	380	213,166	0.20	0.40	50,000,000	HOOD,SCAP,SEYP,WINS
METALS EXPLORATION	ORD GBP0.01	1770	390	4,240,461	14,880,017	38.46	42.00	91,573,795	AMBR,CSCS,EVO ,JEFF,KBC ,SCAP,WINS
METAL-TECH	ORD ILS0.20	1350	23	2,406,929	3,040,292	44.71	116.50	38,376,923	JEFF,PMUR,WINS
METNOR GROUP	ORD GBP0.01	2720	117	2,393,718	1,073,825	46.20	298.50	15,478,141	EVO ,KBC ,LAND,WINS
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8730	19	1,121,977	1,186,425	27.90	106.50	26,200,270	FFAX,KBC ,WINS
METRODOME GROUP	ORD GBP0.01	5550	23	23,102	1,110,190	3.47	2.88	120,717,915	KBC ,SCAP,WINS
MG CAPITAL	ORD GBP0.50	8770	1	187	693	1.42	29.50	4,804,510	SCAP,WINS
MICAP	ORD GBP0.01	4570	54	291,431	22,050,372	3.28	1.38	238,325,225	EVO ,LAND,SCAP,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	77	745,642	1,020,483	48.16	120.00	40,132,601	KBC ,LAND,SCAP,WINS
MICROCAP EQUITIES	ORD GBP0.01	8770	7	264,660	28,150,000	0.93	0.85	108,940,202	EVO ,KBC ,LAND,SCAP,WINS
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	2730	59	313,122	612,518	33.83	57.00	59,352,206	ARBT,HOOD,SCAP,WINS
MICROFUZE INTERNATIONAL	ORD GBP0.0015	1750	170	3,390,022	52,654,624	24.12	10.75	224,369,110	EVO ,JEFF,SCAP,WINS
MID-STATES PLC	ORD GBP0.01	2730	176	756,944	4,274,631	21.30	28.50	74,726,112	CSCS,PMUR,SCAP,WINS
MILESTONE GROUP	ORD GBP0.10	5550	366	299,080	50,110,762	0.22	0.82	27,349,976	KBC ,LAND,SCAP,WINS
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	2730	30	11,586	865,389	1.10	1.50	73,657,416	HOOD,LAND,SCAP,SEYP,WINS
MILLWALL HLDGS	ORD GBP0.0001	5750	115	75,401	2,603,763,938	5.89	0.02	28,070,940,467	EVO ,KBC ,SCAP,SEYP,WINS
MINCO	ORD EUR0.0125	1770	80	164,422	3,291,899	9.29	5.50	168,843,103	CSCS,EVO ,JEFF,KBC ,LAND,SCAP,WINS
MINCORP	ORD GBP0.001	1770	4	4,454	442,764	4.03	1.10	366,001,000	SCAP,WINS
MINERA IRL LTD	ORD NPV	1770	52	445,124	2,678,589	15.15	24.50	61,827,036	ARBT,WINS
MINERAL SECURITIES LTD	ORD NPV	1770	150	2,183,053	3,672,686	123.33	76.50	161,209,856	CSCS,KAUP,KBC ,RBCE,SCAP,WINS
MINERVA RESOURCES PLC	ORD GBP0.025	1770	20	93,987	2,136,875	5.03	4.50	111,742,960	CANA,KBC ,SCAP,WINS
MINMET	ORD EUR0.01	1770	51	138,600	1,842,472	-	-	92,208,000	DAVY,GOOD,HOOD,KBC ,SCAP,WINS
MINOAN GROUP	ORD GBP0.25	5750	46	252,253	398,919	34.53	70.00	49,332,042	KBC ,LAND,WINS
MINORPLANET SYSTEMS	ORD GBP0.01	2730	92	469,743	1,813,265	10.64	33.00	32,236,925	EVO ,KBC ,LAND,MLSB,SCAP,WINS
MINSTER PHARMACEUTICALS PLC	ORD GBP0.05	4570	37	112,556	255,940	27.09	46.00	58,901,312	CODE,EVO ,JEFF,KBC ,LAND,SCAP,WINS
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8730	671	39,330,038	7,254,834	613.06	592.00	103,558,005	CSFB,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				
MISSION CAPITAL	ORD GBP0.01	8730	30	114,903	2,436,665	7.09	6.88	103,067,126	ARBT,SCAP,WINS
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	33	156,287	124,516	40.32	143.50	28,096,896	SEYP,WINS
MKM GROUP	ORD GBP0.005	5550	79	183,278	5,600,000	7.86	10.75	73,071,544	EVO ,KBC ,SCAP,WINS
MOBESTAR HOLDINGS	ORD GBP0.01	6570	38	117,042	705,315	8.87	22.50	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	5	38,722	165,323	7.99	55.00	14,530,311	KBC ,SCAP,WINS
MOBILE STREAMS	ORD GBP0.002	6570	2	376	1,845	7.47	21.50	34,737,749	KBC ,LAND,SCAP,WINS
MOBILE TORNADO GROUP	ORD GBP0.02	6570	48	159,290	2,725,164	15.45	8.38	184,431,430	EVO ,LAND,SCAP,WINS
MOBILITYONE LTD	ORD GBP0.025	2790	22	388,292	12,120,549	6.22	6.63	93,937,204	JEFF,LAND,SCAP,WINS
MODERN WATER PLC	ORD GBP0.0025	7570	23	1,684,955	4,599,062	58.27	99.00	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	6	62,229	373,464	7.00	17.50	40,000,000	KBC ,SCAP,WINS
MONITISE PLC	ORD GBP0.01	6570	464	3,833,501	26,808,040	39.45	15.50	254,548,200	EVO ,INV,KAUP,KBC ,MLSB,SCAP,WINS
MONSOON	ORD GBP0.10	5370	237	40,449,704	9,585,567	751.03	422.00	177,970,068	EVO ,MLSB,MOST,SEYP,WINS
MONTERRICO METALS	ORD GBP0.10	1770	117	3,589,278	1,850,009	84.71	324.50	26,106,068	AMBR,CANA,NUMS,WINS
MONTO MINERALS LTD	NPV	1770	31	134,094	2,275,540	33.19	9.75	340,362,711	AMBR,CSCS,JEFF,KBC ,SCAP,WINS
MONTO MINERALS LTD	OPTIONS TO SUB FOR ORD	1770	1	113	15,000	0.33	1.25	26,609,526	AMBR,WINS
MORSON GROUP	ORD GBP0.05	2790	143	3,069,109	1,671,573	99.08	218.50	45,343,750	KBC ,LAND,SEYP,WINS
MOTIVCOM	ORD GBP0.005	5550	27	169,034	136,216	37.53	146.50	25,617,270	NUMS,WINS
MOTIVE TELEVISION	ORD GBP0.01	5550	202	149,764	16,752,314	1.41	1.30	108,606,667	HOOD,SCAP,WINS
MOTO GOLDMINES LTD	ORD NPV	1770	19	105,541	128,823	98.69	157.50	62,662,954	JEFF,KAUP,PMUR,WINS
MOUNT ENGINEERING PLC	ORD GBP0.01	2750	5	18,898	39,427	16.59	68.00	24,401,429	JEFF,LAND,WINS
MOYDOW MINES INTERNATIONAL INC	COM NPV	1770	0	0	0	7.92	14.00	56,572,903	DAVY,WINS
MTI WIRELESS EDGE	ORD ILS0.01	9570	104	209,312	588,529	20.44	38.00	53,779,998	JEFF,KBC ,LAND,WINS
MULBERRY GROUP	ORD GBP0.05	5370	100	580,373	316,161	116.27	202.50	57,419,505	EVO ,LAND,WINS
MURCHISON UNITED NL	NPV	1770	73	433,848	11,137,970	20.88	5.60	372,907,617	CSCS,EVO ,MLSB,SCAP,WINS
MURGITROYD GROUP	ORD GBP0.10	2790	77	2,565,629	619,426	37.45	450.00	8,321,455	KBC ,WINS
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	5550	40	549,727	3,763,365	19.82	33.00	60,059,218	LAND,SCAP,WINS
MWANA AFRICA	ORD GBP0.10	1770	1,236	13,769,218	37,414,271	151.68	48.00	315,997,221	CANA,CAZR,EVO ,KBC ,MLSB,SCAP,WINS
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	86	2,328,594	3,663,338	104.69	151.50	69,100,000	KBC ,SCAP,WINS
MYHOME INTL PLC	ORD GBP0.05	5370	134	697,876	1,451,185	38.27	75.50	50,688,020	HOOD,KBC ,LAND,WINS
N.W.F GROUP	ORD GBP0.25	2790	134	1,957,809	846,205	86.05	183.50	46,891,055	LAND,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	1770	21	85,171	970,269	3.98	10.50	37,922,460	CANA,CSCS,SCAP,WINS
NANETTE REAL ESTATE GROUP NV	ORD EUR0.02	8730	18	374,520	359,514	201.81	117.50	171,749,427	KBC ,WINS
NANOSCIENCE INC	ORD GBP0.0025	9570	64	633,748	8,219,922	22.29	10.25	217,459,138	KBC ,LAND,SCAP,WINS
NASSTAR	ORD GBP0.01	9530	10	41,124	265,411	5.35	37.00	14,471,428	SCAP,WINS
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	167	4,979,041	3,819,133	67.31	150.00	44,872,220	ARBT,WINS
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	2790	11	14,430	4,333,442	2.34	0.48	491,593,384	HOOD,SCAP,SEYP,WINS
NAUTICAL PETROLEUM PLC	ORD GBP0.01	530	1,438	4,987,333	43,304,903	152.18	12.00	1,268,165,810	EVO ,KBC ,MLSB,MOST,PMUR,SCAP,WINS
NAUTILUS MINERALS INC	COM NPV	1770	96	892,236	672,342	234.85	213.50	110,001,434	NUMS,SCAP,WINS
NAYA BHARAT PROPERTY CO PLC	ORD USD0.01	8730	88	6,776,839	14,235,316	35.42	59.04	60,000,000	CANA,CSCS,FFAX,HSBC,PMUR,UBS,WINS
NBA QUANTUM	ORD GBP0.10	2350	1	345	1,500	1.62	24.00	6,745,281	LAND,SCAP,WINS
NEPTUNE MINERALS	ORD GBP0.005	1770	40	2,065,978	11,479,044	22.39	34.50	64,892,063	CANA,EVO ,JEFF,KBC ,SCAP,WINS
NEPTUNE MINERALS	WTS(TO SUB FOR ORD)	1770	10	210,227	1,484,000	5.49	14.75	37,200,000	EVO ,SCAP,WINS
NETB2B2	ORD GBP0.10	9530	30	19,192	162,111	0.70	11.50	6,061,558	EVO ,SCAP,WINS
NETCALL	ORD GBP0.05	9530	162	1,018,916	5,140,350	26.50	30.50	86,890,937	EVO ,KBC ,SCAP,WINS
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	12	19,321	44,750	12.68	51.00	24,863,576	KBC ,LAND,SCAP,WINS
NETELLER	ORD GBP0.0001	8770	1,489	13,918,291	30,683,379	85.09	71.50	119,000,000	CANA,DEUT,EVO ,GSCO,HSBC,KBC ,KLWT,MLSB,MOST,NUMS,SCAP,WI
NETPLAY TV PLC	ORD GBP0.05	5550	253	1,038,754	5,237,635	16.07	23.25	69,127,958	JEFF,KAUP,KBC ,LAND,MLSB,SCAP,WINS
NETSERVICES	ORD GBP0.0025	9530	6	8,649	75,076	3.40	11.50	29,599,952	ARBT,HOOD,KBC ,SCAP,WINS
NETSTORE	ORD GBP0.20	9530	33	125,316	531,207	39.68	27.50	144,290,652	CNKS,EVO ,JEFF,KLWT,MLSB,PMUR,SCAP,WINS
NETWORX	ORD GBP0.01	8770	4	2,348	33,484	8.05	7.25	111,000,000	CANA,SCAP,WINS
NETWORK DATA HLDGS PLC	ORD GBP0.10	8770	17	19,813	64,550	9.46	33.50	28,251,055	LAND,WINS
NETWORK GROUP HOLDINGS PLC	ORD GBP0.001	2790	5	17,134	89,673	23.22	40.50	57,321,751	WINS
NETWORKERS INTL	ORD GBP0.01	2790	46	723,898	2,734,021	32.24	35.00	92,115,377	SCAP,SEYP,WINS
NEUROPHARM GROUP PLC	ORD GBP0.10	4570	4	1,219,824	652,363	58.50	185.50	31,536,697	EVO ,INV,WINS
NEUTRAHEALTH	ORD GBP0.10	3570	60	467,463	3,966,302	21.56	12.25	175,985,127	KBC ,LAND,SCAP,WINS
NEVILLE PORTER PLC	ORD GBP0.000444	5750	19	33,228	2,937,099	3.24	1.88	172,779,286	HOOD,KBC ,SCAP,WINS
NEW EUROPE PROPERTY INVESTMENTS	FOR EUR0.01	8730	0	0	0	18.88	146.59	12,877,201	KBC ,WINS
NEW MEDIA LOTTERY SERVICES	ORD GBP0.00666	5750	2	96	314	7.56	30.50	24,800,000	ARBT,EVO ,SCAP,WINS
NEW STAR ABSOLUTE RETURN FD PCC	GROWTH SHS NPV	8980	13	266,720	267,799	13.77	99.50	13,844,189	ABNV,WINS
NEW STAR ABSOLUTE RETURN FD PCC	INCOME SHS NPV	8980	10	683,440	787,331	10.63	94.25	11,273,530	ABNV,WINS
NEWCOURT GROUP	ORD EUR0.25	2790	42	280,543	303,681	81.10	94.00	86,280,206	DAVY,GOOD,WINS
NEWFOUND NV	ORD EUR0.01	5750	9	28,438	86,451	22.72	30.75	73,901,725	CSCS,WINS
NEWMARK SECURITY	ORD GBP0.01	2790	50	109,718	7,770,761	6.40	1.43	448,957,816	EVO ,KBC ,SCAP,SEYP,WINS
NEWMARKET INVESTMENTS	ORD GBP0.25	5750	0	0	0	-	-	9,500,000	KBC ,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				
NEWMEDIA SPARK	GBP0.025	8980	161	2,242,057	25,885,420	55.38	12.75	434,384,493	CSCS,EVO ,JEFF,KBC ,MLSB,SCAP,WINS
NEWPORT NETWORKS GROUP	ORD GBP0.01	9570	56	1,096,591	39,089,846	13.29	3.63	366,582,833	EVO ,JEFF,KAUP,KBC ,SCAP,WINS
NEXT FIFTEEN COMMUNICATIONS	ORD GBP0.025	5550	93	2,354,261	3,474,277	45.36	85.00	53,364,147	EVO ,KBC ,LAND,SCAP,WINS
NEXTGEN GROUP	ORD GBP0.001	4570	35	262,546	92,402,340	3.82	0.42	919,507,708	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	238	448,900	41,125,589	10.52	1.25	841,510,537	HOOD,SCAP,WINS
NICHE GROUP	ORD GBP0.01	8770	7	3,266	2,202,506	0.31	0.30	102,951,500	JEFF,SCAP,WINS
NICHOLS	ORD GBP0.10	3530	264	4,038,582	2,837,286	91.07	247.00	36,868,772	INV,KBC ,LAND,MLSB,WINS
NIGER URANIUM LTD	ORD USD0.01	1750	650	9,997,901	52,414,361	29.88	36.00	83,000,000	CANA,EVO ,JEFF,KBC ,WINS
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	1,349	27,841,542	103,016,721	89.78	52.00	172,644,554	EVO ,HOOD,JEFF,KBC ,LAND,SCAP,WINS
NIKANOR PLC	ORD USD0.01	1750	1,398	40,784,899	11,817,333	1,297.13	628.00	206,550,000	CAZR,CSFB,KAUP,WINS
NINETY PLC	ORD GBP0.001	8770	0	0	0	5.62	1.50	374,500,020	LAND,SCAP,WINS
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	5550	5	105,658	2,202,597	2.62	5.00	52,303,581	LAND,SCAP,WINS
NOBLE INVESTMENTS PLC	ORD GBP0.01	8770	25	143,817	74,147	32.86	192.50	17,068,640	CSCS,KBC ,LAND,SCAP,WINS
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	18	121,494	58,445	28.66	229.31	12,499,999	CSCS,WINS
NORDIC LAND LTD	ORD GBP0.01	8730	2	17,450	47,000	19.08	99.50	19,172,588	KBC ,LAND,SCAP,WINS
NORDIC PANORAMA PLC	ORD GBP0.01	8730	9	1,286	63,213	17.06	2.08	822,162,575	LAND,MLSB,SCAP,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTG'A	2790	3	47,604	86,080	4.70	55.50	8,466,230	DAVY,GOOD,WINS
NORKOM GROUP PLC	ORD EUR0.01	9530	6	13,406	11,022	105.93	118.75	89,201,767	DAVY,GOOD,WINS
NORMAN HAY PLC	ORD GBP0.10	1350	79	298,348	260,209	22.83	152.50	14,971,750	KBC ,SCAP,WINS
NORSEMAN GOLD PLC	ORD GBP0.0025	1770	90	1,185,069	12,468,445	43.96	12.00	366,370,000	JEFF,KBC ,SCAP,WINS
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	3	18,288	4,572	15.87	417.50	3,800,000	ARB,T,CAZR,UBS,WINS
NORTH REAL ESTATE OPPORTUNITIES FUND	ORD EUR0.01	8980	17	3,953,846	5,720,000	68.93	68.93	100,000,000	UBS,WINS
NORTH RIVER RESOURCES PLC	ORD GBP0.0000001	1770	0	0	0	4.51	6.63	68,000,000	JEFF,SCAP,WINS
NORTHACRE	ORD GBP0.025	8730	50	282,258	822,086	9.43	41.50	22,713,644	EVO ,KBC ,SCAP,WINS
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	37	150,553	90,835	12.55	161.00	7,797,793	SCAP,WINS
NORTHERN BEAR PLC	ORD GBP0.01	2350	46	255,658	314,485	19.91	125.00	15,924,345	EVO ,KBC ,SCAP,WINS
NORTHERN EUROPEAN PROPERTIES LTD	ORD NPV	8730	672	22,957,757	53,757,714	242.54	51.83	467,942,286	CAZR,CITI,KBC ,KLWT,UBS,WINS
NORTHERN PETROLEUM	ORD GBP0.05	530	1,365	16,639,506	13,820,804	126.89	180.00	70,493,851	CANA,EVO ,INV,JEFF,KBC ,LAND,PMUR,SCAP,WINS
NORTHWEST BIOTHERAPEUTICS INC	COM STK USD0.001	4570	8	54,923	96,059	5.63	129.50	4,349,419	CSCS,WINS
NORTHWEST BIOTHERAPEUTICS INC	COM STK USD0.001 'REGS'	4570	26	2,824,778	2,192,458	49.90	132.50	37,661,669	CSCS,WINS
NORWOOD IMMUNOLOGY	NPV	4570	0	0	0	15.41	6.75	228,241,387	KBC ,WINS
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	35	166,875	12,038,621	4.08	1.25	326,424,522	KBC ,SCAP,WINS
NOVENTA LTD	ORD GBP0.0004	1770	24	363,083	250,978	58.42	167.50	34,878,576	INV,WINS
NOVERA ENERGY	ORD GBP0.05	7530	63	717,449	1,749,046	80.02	64.50	124,057,780	JEFF,KAUP,LAND,NUMS,SCAP,WINS
NUFCOR URANIUM LTD	ORD USD0.01	8980	466	16,845,125	10,073,170	139.01	337.00	41,250,000	DEUT,LAND,WINS
NUMIS CORPORATION	ORD GBP0.05	8770	596	7,511,449	6,437,525	295.75	279.00	106,003,682	ALTI,CITI,CSCS,EVO ,KBC ,MLSB,MOST,WINS
NVIRO CLEANTECH PLC	ORD GBP0.001	2750	18	104,620	228,610	25.64	58.50	43,820,961	FFAX,JEFF,KBC ,WINS
O TWELVE ESTATES	ORD GBP0.01	8730	114	2,266,471	8,451,463	78.71	64.25	122,500,002	CSCS,KBC ,SCAP,UBS,WINS
OAK HOLDINGS PLC	ORD GBP0.50	8730	41	133,559	453,607	10.21	67.50	15,130,133	ARB,T,KBC ,LAND,SCAP,WINS
OAKDENE HOMES	GBP0.01	3720	328	2,876,194	2,573,360	61.18	148.50	41,198,171	EVO ,KBC ,LAND,NUMS,SCAP,SEYP,WINS
OAKHILL GROUP PLC	EUR0.50	5550	5	6,728	9,612	18.77	82.75	22,681,198	DAVY,GOOD,WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	3	27,690	47,500	101.50	101.50	100,000,000	CSCS,WINS
OAKLEY CAPITAL INVESTMENTS LTD	WTS TO SUB FOR ORD	8770	5	1,900	65,000	3.00	6.00	50,000,000	CSCS,WINS
OCEAN POWER TECHNOLOGIES	COM STK USD0.01 'REGS'	7530	85	1,998,711	1,188,843	81.02	795.00	10,190,604	CSCS,EVO ,KBC ,WINS
OCZ TECHNOLOGY GROUP INC	COM STK USD0.001 'REGS'	9570	51	379,946	361,038	79.72	135.50	58,834,986	CANA,LAND,WINS
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	2	3,663	5,000	8.28	74.25	11,153,098	KAUP,NUMS,WINS
OFFSHORE HYDROCARBON MAPPING	GBP0.01	570	100	1,068,846	478,502	102.97	238.50	43,175,110	JEFF,KAUP,KBC ,LAND,WINS
OILEX LTD	ORD NPV	530	277	1,394,311	2,162,847	96.23	76.00	126,614,319	CSCS,JEFF,KBC ,RBC,SCAP,WINS
OMEGA DIAGNOSTICS GROUP	ORD GBP0.04	4530	20	15,208	71,625	3.20	21.50	14,875,694	HOOD,KBC ,LAND,SCAP,WINS
OMEGA INSURANCE HLDGS LTD	COM STK USD0.10	8530	314	17,203,526	12,971,106	229.49	155.50	147,581,010	CNKS,LAND,NUMS,WINS
OMEGA INTERNATIONAL GRP	GBP0.1	2350	52	1,192,406	460,883	84.72	300.00	28,241,465	CNKS,EVO ,WINS
OMG	ORD GBP0.0025	9530	104	1,793,368	3,332,298	40.46	64.50	62,731,829	EVO ,KBC ,LAND,SCAP,WINS
ONDINE BIOPHARMA CORP	COM NPV	4570	6	10,471	17,044	36.92	67.50	54,692,493	CANA,WINS
ONECLICKHR	ORD GBP0.01	9530	5	4,541	113,845	6.14	4.13	148,760,142	KBC ,SCAP,WINS
ONESOURCE SERVICES INC	ORD USD0.10	5370	61	542,716	15,465	157.04	4,250.00	3,694,954	CNKS,WINS
ON-LINE	GBP0.05	9530	21	31,936	138,453	2.38	31.00	7,662,348	HOOD,SCAP,WINS
OPSEC SECURITY GROUP	GBP0.05	2790	161	1,253,489	2,697,777	36.30	68.00	53,377,008	EVO ,KBC ,SCAP,WINS
OPTIMISA	ORD GBP0.25	5550	14	39,404	24,852	19.38	217.50	8,910,090	LAND,WINS
OPTIMISA	ORD GBP1.50	5550	0	0	0	-	-	-	-
OPTIMISTIC ENTERTAINMENT	ORD GBP0.0025	5550	0	0	0	-	-	-	-
ORA CAPITAL PARTNERS PLC	ORD GBP0.01	8770	25	438,910	464,899	129.50	129.50	100,000,000	KAUP,KBC ,WINS
ORAD HI TEC SYSTEMS	ORD ILS0.01	9570	0	0	0	18.32	170.00	10,779,371	SCAP,WINS
ORBIS PLC	ORD GBP0.10	2790	23	5,449	256,869	0.30	2.13	13,984,640	EVO ,MLSB,SCAP,WINS
ORCA INTERACTIVE	ILS0.01	9530	26	247,445	1,854,362	6.26	17.75	35,278,549	ALTI,KBC ,SCAP,WINS
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8730	37	8,824,289	6,593,254	102.17	134.50	75,966,260	KBC ,SCAP,UBS,WINS

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ORIEL RESOURCES	ORD GBP0.01	1770	1,447	24,657,619	63,338,268	428.08	67.25	636,545,153	CANA,EVO ,JEFF,KBC ,MLSB,SCAP,TROI,WINS
ORIEL RESOURCES	WTS 8/2/10(TO SUBSCRIBE FOR	1770	5	8,150	40,000	2.88	21.75	13,250,000	SCAP,WINS
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	13	498,080	393,345	341.69	256.88	133,015,572	DAVY,GOOD,WINS
ORIGO SINO-INDIA PLC	ORD GBP0.00000001	8770	28	118,154	369,050	30.48	44.00	69,261,378	LAND,SCAP,SEYP,WINS
ORIGO SINO-INDIA PLC	WTS TO SUB FOR ORD	8770	5	25,550	460,846	3.47	13.50	25,673,238	LAND,SCAP,SEYP,WINS
ORMONDE MINING	ORD EUR0.025	1770	237	648,337	9,341,349	23.62	13.00	181,681,586	CANA,DAVY,GOOD,JEFF,KBC ,SCAP,WINS
ORPAK SYSTEMS	ORD ILS0.02	2730	8	14,527	8,469	56.52	170.00	33,249,948	PMUR,SEYP,WINS
OSMETECH	ORD GBP0.001	4570	362	2,502,248	20,338,657	52.22	25.75	202,804,973	ABNV,EVO ,JEFF,KAUP,KBC ,LAND,MLSB,PIPR,SCAP,WINS
OTTOMAN FUND(THE)	ORD NPV	8980	10	69,601	73,228	138.75	92.50	150,000,000	FFAX,KAUP,NUMS,UBS,WINS
OVIDIA INVESTMENTS PLC	ORD GBP0.01	5550	104	38,145	4,120,860	0.36	2.25	15,992,533	EVO ,KBC ,SCAP,WINS
OVOCA GOLD	EUR0.025	1770	101	665,016	12,790,866	35.78	9.50	376,642,710	DAVY,GOOD,JEFF,KBC ,SCAP,TROI,WINS
OXECO PLC	ORD GBP0.001	8770	1	10	154	34.50	5.75	600,000,000	EVO ,WINS
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	105	7,528,725	5,686,117	65.55	162.50	40,337,105	EVO ,KBC ,SCAP,WINS
OXONICA	ORD GBP0.01	1350	45	39,177	121,491	12.35	27.50	44,899,202	KBC ,PMUR,WINS
OXUS GOLD	ORD GBP0.01	1770	677	29,679,795	77,511,540	163.86	51.50	318,173,932	CANA,CSCS,EVO ,MLSB,MOST,SCAP,TROI,WINS
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	157	67,495,901	111,294,246	209.31	76.11	275,000,000	ABNV,CNKS,LAND,LEDR,WINS
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8730	51	188,025	410,578	12.42	48.50	25,611,415	KBC ,LAND,SCAP,WINS
PALMARIS CAPITAL	ORD GBP0.05	2790	12	11,541	161,077	12.08	7.75	155,933,304	KBC ,MLSB,SCAP,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	425	2,854,454	46,523,656	105.19	9.75	1,078,866,438	AMBR,CANA,EVO ,HOOD,KBC ,SCAP,WINS
PAN ANDEAN RESOURCES	ORD GBP0.01	530	193	700,272	6,643,765	16.94	14.00	121,027,733	CANA,EVO ,JEFF,KBC ,MLSB,SCAP,WINS
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	11	10,473	175,882	3.53	5.50	64,136,765	CANA,EVO ,SCAP,WINS
PANGEA DIAMONDFIELDS PLC	ORD USD0.005	1770	12	1,044,439	2,269,700	61.02	52.00	117,349,718	AMBR,EVO ,KBC ,SCAP,WINS
PANMURE GORDON & CO	GBP0.04	8770	312	3,907,899	4,211,878	85.76	130.50	65,718,749	ALTI,EVO ,FXPK,KAUP,KBC ,KLWT,MLSB,WINS
PANTHEON LEISURE	ORD GBP0.01	5750	18	15,222	2,279,856	1.02	0.85	120,000,000	HOOD,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	429	1,700,779	3,375,288	10.34	66.50	15,552,329	KBC ,LAND,SCAP,WINS
PARALLEL MEDIA GROUP	ORD GBP0.05	5550	37	8,654	1,001,304	4.44	1.13	394,275,737	HOOD,KBC ,SCAP,WINS
PARK GROUP	ORD GBP0.02	8770	35	132,445	887,232	26.82	16.25	165,064,410	KBC ,LAND,MLSB,SCAP,WINS
PARK PLAZA HOTELS LTD	ORD NPV	5750	241	2,345,558	723,942	135.11	330.00	40,942,292	EVO ,MOST,WINS
PARKMEAD GROUP(THE)	ORD GBP0.05	8770	18	64,932	1,568,927	17.04	4.63	368,341,780	EVO ,KBC ,LAND,SCAP,WINS
PAROS	ORD GBP0.001	9570	63	45,516	14,406,697	1.66	0.35	472,950,195	KBC ,LAND,WINS
PARTNERS GROUP GLOBAL OPPORTUNIT	ORD NPV	8980	225	5,387,595	1,077,626	261.81	656.17	39,900,002	ARBT,CAZR,CNKS,CSFB,KLWT,MLSB,UBS,
PATAGONIA GOLD	ORD GBP0.01	1770	107	262,379	4,497,827	24.61	6.88	357,922,913	EVO ,KBC ,SCAP,WINS
PATHFINDER PROPERTIES	ORD GBP0.10	8730	21	21,981	234,393	7.30	9.13	79,971,393	KBC ,LAND,SCAP,WINS
PATSYSTEMS	ORD GBP0.01	9530	189	4,511,481	31,646,172	46.08	26.00	177,236,356	EVO ,KBC ,PMUR,SCAP,SEYP,WINS
PEEL HOTELS	ORD 10P	5750	29	112,097	81,607	25.25	181.50	13,912,123	KBC ,WINS
PENINSULAR GOLD	ORD NPV	1770	12	39,316	200,473	14.72	32.50	45,278,596	LAND,SCAP,WINS
PENMC PLC	ORD GBP0.01	8770	0	0	0	-	-	-	-
PENNA CONSULTING	ORD GBP0.05	2790	8	1,194,804	1,328,374	23.00	91.00	25,273,348	LAND,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	90	284,332	1,783,215	7.67	25.50	30,089,000	KBC ,SCAP,WINS
PENTAGON PROTECTION	ORD GBP0.001	2790	207	438,038	38,328,996	4.00	1.23	326,418,156	HOOD,KBC ,LAND,SCAP,SEYP,WINS
PEPTECH LTD	NPV	4570	2	2,207	4,300	123.37	52.50	234,986,034	CODE,CSCS,SCAP,WINS
PERSIAN GOLD	ORD GBP0.0025	1770	23	40,470	258,997	10.30	16.25	63,412,198	CANA,KBC ,SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	91	2,568,286	945,393	88.84	292.00	30,424,940	CNKS,KBC ,PMUR,WINS
PERSONAL SCREENING	ORD GBP0.001	4530	19	15,313	4,595,010	1.23	0.43	290,538,245	LAND,SCAP,WINS
PETARDS GROUP	ORD GBP0.01	2790	307	450,603	122,278,903	2.90	0.46	637,325,117	CSCS,EVO ,KBC ,MLSB,SCAP,WINS
PETER HAMBRO MINING	ORD GBP0.01	1770	9,400	196,916,577	18,596,448	1,090.92	1,405.00	77,645,684	CAZR,CITI,EVO ,GSCO,HSBC,KAUP,MLSB,MOST,NUMS,TROI,UBS,WINS
PETMIN LTD	ZARO.25	1770	53	236,945	1,932,903	100.78	21.00	479,890,000	NUMS,SCAP,WINS
PETRA DIAMONDS	ORD GBP0.10	1770	597	21,984,308	27,591,731	265.22	145.00	182,908,904	AMBR,CANA,CSCS,EVO ,KBC ,LAND,MLSB,RBCE,SCAP,WINS
PETREL RESOURCES	ORD EUR0.0125	530	1,163	9,646,734	8,848,538	97.51	139.50	69,899,796	EVO ,JEFF,KBC ,LAND,MLSB,SCAP,WINS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	579	3,276,149	36,728,325	51.29	8.48	604,880,768	CANA,DAVY,DEUT,EVO ,GOOD,KBC ,MLSB,SCAP,WINS
PETROLATINA ENERGY PLC	ORD USD0.10	530	67	2,056,601	19,632,601	11.92	10.25	116,337,122	CANA,KBC ,SCAP,SEYP,WINS
PETRONEFT RESOURCES	ORD EUR0.01	530	176	626,163	1,943,685	65.22	34.00	191,824,395	CANA,DAVY,GOOD,JEFF,KBC ,WINS
PHAUNOS TIMBER FUND LTD	ORD NPV	8770	51	2,060,761	5,088,117	234.28	49.77	470,769,230	ABNV,LEDR,SCAP,WINS
PHOQUS GROUP	ORD GBP0.10	4570	11	322,932	941,866	17.27	38.00	45,456,059	CODE,KBC ,LAND,SCAP,WINS
PHORM INC	COM STK USD0.001	5550	2	7,607	365	17.85	2,250.00	793,326	CANA,WINS
PHORM INC	COM STK USD0.001 'REGS'	5550	562	24,859,802	1,784,216	231.71	2,052.50	11,289,170	CANA,EVO ,KAUP,WINS
PHOSPHAGENICS	ORD NPV	4570	32	86,335	1,109,286	67.89	11.25	603,426,867	CSCS,EVO ,JEFF,SCAP,WINS
PHSC	ORD GBP0.10	2790	26	88,986	330,295	6.54	56.00	11,672,296	LAND,WINS
PHYNOVA GROUP	ORD GBP0.01	4570	8	10,726	24,325	8.30	42.50	19,536,258	EVO ,LAND,SCAP,WINS
PHYSIOMICS	ORD GBP0.0004	4530	54	76,102	17,794,907	1.31	0.35	374,972,639	HOOD,KBC ,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	173	2,863,338	8,204,546	26.76	45.50	58,823,501	JEFF,KBC ,SCAP,WINS
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	2790	10	4,044	24,566	4.51	17.00	26,539,108	SCAP,WINS
PINE VENTURES PLC	ORD GBP0.001	5750	0	0	0	0.72	0.10	719,395,119	LAND,SCAP,WINS
PINNACLE STAFFING GROUP PLC	ORD GBP0.10	2790	39	458,058	10,058,788	4.38	5.00	87,633,070	EVO ,JEFF,LAND,WINS
PIPEHAWK	ORD GBP0.01	2730	20	13,313	130,116	3.23	12.00	26,937,181	EVO ,LAND,SCAP,WINS

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
PIPEX COMMUNICATIONS	ORD GBP0.01	6530	4,323	32,433,216	412,364,306	209.50	8.75	2,394,324,923	CSCS,EVO ,INV,KAUP,KBC ,KLWT,LAND,MLSB,MOST,SCAP,WINS
PITTARDS	ORD GBP0.25	3760	9	1,188	30,848	10.12	4.13	245,346,842	JEFF,KBC ,WINS
PIXEL INTERACTIVE MEDIA LTD	ORD USD0.05	5550	1	1,500	3,916	14.77	38.00	38,876,932	CANA,EVO ,MLSB,SCAP,WINS
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED	2790	0	0	0	24.32	150.50	16,162,048	CANA,WINS
PLANET PAYMENT INC	COM STK USD0.01 UNRESTRIC	2790	3	84,250	160,000	11.27	140.00	8,050,576	CANA,WINS
PLANT HEALTH CARE	ORD GBP0.01	1350	207	9,356,578	4,550,856	116.02	263.50	44,029,112	CANA,EVO ,WINS
PLANT IMPACT PLC	ORD GBP0.01	1350	9	323,067	1,341,161	12.31	53.25	23,119,323	KBC ,SCAP,WINS
PLANT OFFSHORE GROUP LTD	ORD GBP0.0001	570	98	493,543	4,161,269	25.83	15.50	166,666,667	KBC ,LAND,SCAP,WINS
PLANTIC TECHNOLOGIES LTD	ORD NPV	1350	148	2,809,025	5,899,153	57.39	72.00	79,711,572	EVO ,JEFF,SCAP,WINS
PLATINUM AUSTRALIA LTD	NPV	1770	420	3,842,158	4,057,499	252.34	117.50	214,755,914	CANA,CSCS,JEFF,RBCE,SCAP,WINS
PLATINUM DIVERSIFIED MINING INC	ORD USD0.001 'REG S'	1770	2	64,741	74,000	155.22	365.93	42,418,752	KBC ,WINS
PLATINUM DIVERSIFIED MINING INC	WTS TO SUB FOR ORD 'REG S'	1770	9	23,985	160,050	5.09	51.23	9,935,000	KBC ,WINS
PLATINUM MINING CORP OF INDIA	ORD GBP0.00045	1770	15	19,560	145,645	30.74	17.50	175,636,364	JEFF,KBC ,SCAP,WINS
PLATMIN LIMITED	COM NPV	1770	160	5,033,365	1,237,026	318.07	339.12	93,792,813	CANA,JEFF,KAUP,KBCE,SCAP,WINS
PLAYGOLF(HLGS)	ORD GBP0.002	5750	10	11,132	178,808	5.09	7.50	67,821,741	HOOD,SCAP,WINS
PLAYTECH	ORD NPV	9530	1,632	17,558,242	5,791,349	746.67	350.00	213,333,333	ARB,T,CSCS,EVO ,MLSB,NUMS,SCAP,SEYP,WINS
PLAYWIZE PLC	ORD GBP0.01	3740	133	87,095	9,789,527	1.08	1.75	61,674,460	CSCS,HOOD,KBC ,SCAP,WINS
PLECTRUM PETROLEUM	ORD GBP0.05	530	16	151,452	1,190,188	23.45	13.00	180,372,499	CANA,EVO ,JEFF,KBC ,LAND,SCAP,WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	43	430,877	684,046	31.52	112.50	28,014,364	CANA,CSCS,SCAP,WINS
PLEXUS HLDGS	ORD GBP0.01	570	28	192,407	468,979	48.51	60.50	80,182,569	ARB,T,CANA,WINS
PLUS MARKETS GROUP	ORD GBP0.05	8770	517	5,509,765	36,910,044	79.46	25.25	314,684,130	JEFF,KAUP,KBC ,LAND,NUMS,SCAP,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	44	1,800,869	3,642,684	95.97	53.18	180,450,000	CANA,FFAX,UBS,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	WTS TO SUB FOR ORD	8770	3	12,088	207,917	2.99	8.29	36,090,000	FFAX,WINS
PNC TELECOM	ORD GBP0.001	6530	39	16,472	5,715,973	1.01	0.38	268,084,232	EVO ,SCAP,WINS
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	103	2,427,205	1,807,121	150.19	222.50	67,503,224	ALTI,KAUP,KBC ,LAND,MLSB,SCAP,WINS
POLO RESOURCES LTD	ORD NPV	8770	166	3,168,157	66,153,404	41.35	9.63	429,602,000	EVO ,KBC ,SCAP,WINS
POLYFUEL INC	COM SHS USD0.001 'REGS'	2730	34	499,555	2,154,987	17.66	31.00	56,961,582	CSCS,EVO ,KBC ,WINS
POLYMER LOGISTICS NV	ORD EUR0.01	2790	97	628,837	1,057,572	50.35	65.00	77,462,083	CSCS,WINS
POOLE INVESTMENTS	ORD GBP0.05	2350	6	2,596	45,278	-	-	-	-
PORTMEIRION GROUP	ORD GBP0.05	3720	34	249,382	111,273	30.97	302.50	10,237,612	KBC ,WINS
PORTRAIT SOFTWARE	ORD GBP0.025	9530	91	598,220	4,487,891	15.03	15.50	96,949,629	EVO ,LAND,MLSB,PMUR,SCAP,WINS
POTENTIAL FINANCE GROUP	ORD GBP0.25	8770	8	23,427	171,831	3.46	33.00	10,473,600	KBC ,LAND,SCAP,WINS
POWERFILM INC	COM SHS USD0.01 'REGS'	2350	72	5,872,269	1,750,593	146.62	411.00	35,673,638	CODE,EVO ,KBC ,WINS
POWERFLUTE OYJ	ORD NPV	1730	101	1,524,027	1,585,960	79.20	90.00	88,000,000	CSCS,SCAP,WINS
POWERLEAGUE GROUP	ORD GBP0.10	5750	407	6,471,142	10,388,545	84.68	103.50	81,820,000	ALTI,CNKS,EVO ,KAUP,KBC ,NUMS,SCAP,WINS
PREMIER ASSET MANAGEMENT	ORD GBP0.10	8770	2	7,972	7,807	-	-	-	-
PREMIER DIRECT GROUP	ORD GBP0.01	5370	32	107,571	280,586	8.29	40.00	20,730,920	KBC ,SCAP,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	5750	7	1,106	301,025	0.73	0.80	91,718,000	LAND,WINS
PREMIER RESEARCH GROUP	ORD GBP0.01	4570	904	7,469,977	9,609,257	52.32	87.00	60,135,319	EVO ,KBC ,LAND,MLSB,PIPR,SCAP,WINS
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	61	622,414	413,690	-	-	11,333,620	LAND,WINS
PRESTBURY HLDGS	ORD GBP0.05	8770	16	15,984	203,609	2.31	7.63	30,347,778	EVO ,HOOD,KBC ,LAND,SCAP,WINS
PRESTON NORTH END	ORD GBP1	5750	5	6,421	4,412	4.83	146.50	3,295,679	KBC ,SEYP,WINS
PREZZO	ORD GBP0.05	5750	416	1,930,343	4,391,542	163.96	71.50	229,313,805	ALTI,EVO ,KAUP,KBC ,KLWT,LAND,MLSB,MOST,NUMS,WINS
PRIME PEOPLE	ORD GBP0.10	2790	58	206,312	225,642	14.74	122.50	12,028,900	ARB,T,KBC ,SCAP,WINS
PRINCE CATERING & MGMT(OVERSEAS)LTD	ORD USD0.04	5750	3	15,564	422,114	2.79	3.25	85,875,947	EVO ,LAND,SCAP,WINS
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	8980	18	845,963	503,314	57.77	355.50	16,249,806	CSCS,LAND,NUMS,WINS
PRINTING.COM	ORD GBP0.01	5550	68	309,998	747,146	22.59	50.25	44,948,465	HOOD,LAND,WINS
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25	8770	39	100,920	547,191	6.17	23.75	25,960,348	KBC ,LAND,SCAP,SEYP,WINS
PROACTIS HLDGS	ORD GBP0.10	9530	78	179,147	320,713	20.83	69.00	30,182,810	KBC ,LAND,WINS
PROBABILITY PLC	ORD GBP0.01	5750	23	256,941	704,123	8.79	48.50	18,119,927	ARB,T,EVO ,LAND,WINS
PROLOGIC	ORD GBP0.005	9530	3	4,034	4,722	9.00	90.00	10,000,000	SCAP,WINS
PROMETHEAN	ORD GBP0.01	8770	22	1,032,893	977,286	67.00	134.00	50,000,000	CSCS,FFAX,WINS
PROMETHEAN INDIA PLC	ORD GBP0.01	8980	4	34,747	33,060	52.75	105.50	50,000,000	FFAX,WINS
PROMETHEAN INDIA PLC	WTS TO SUB FOR ORD	8980	4	37,326	207,000	1.96	17.00	11,500,000	FFAX,WINS
PROMETHEUS ENERGY CO	COM SHS NPV'REGS'	530	9	191,349	844,491	18.11	30.50	59,387,979	EVO ,JEFF,LAND,WINS
PROPERTY RECYCLING GROUP	ORD GBP0.05	8730	14	39,305	79,111	17.92	49.50	36,200,000	SCAP,WINS
PROSPECT EPICURE J-REIT VALUE FUND	ORD GBP0.01	8730	115	1,753,895	2,251,630	84.84	84.00	101,000,000	CANA,FFAX,KLWT,PMUR,UBS,WINS
PROSPECT EPICURE J-REIT VALUE FUND	WTS TO SUB FOR ORD	8730	1	22	173	3.23	16.00	20,200,000	CANA,FFAX,KLWT,PMUR,WINS
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	110	12,581,765	12,667,383	225.85	175.00	129,056,392	EVO ,KBC ,SCAP,WINS
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	33	1,664,101	3,763,005	184.43	52.69	350,000,000	ABNV,KBC ,LED,R,WINS
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	4	12,587,526	22,000,000	151.25	60.50	250,000,000	ABNV,CNKS,KLWT,UBS,WINS
PROTEOME SCIENCES	ORD GBP0.01	4570	860	4,511,855	13,220,484	61.99	47.25	131,194,043	CANA,EVO ,KBC ,LAND,MLSB,MOST,SCAP,WINS
PROTON POWER SYSTEMS	ORD GBP0.05	3350	6	42,783	85,262	17.89	57.00	31,390,863	CANA,CSCS,KBC ,WINS
PROTONEX TECHNOLOGY CORP	COM SHS USD0.005 'REGS'	2730	1	2,670	3,000	56.39	87.50	64,441,683	CANA,WINS
PROVENTEC	ORD GBP0.05	1350	29	196,365	3,417,077	21.91	9.00	243,404,585	CANA,CSCS,EVO ,JEFF,KBC ,SCAP,WINS
PROVEXIS	ORD GBP0.01	3570	201	1,857,573	89,023,216	14.56	3.63	401,724,366	ARB,T,CSCS,EVO ,KBC ,LAND,SCAP,WINS

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		Bargains	Value £	Shares					
PROVIDENCE RESOURCES	EUR0.001	530	717	2,687,299	41,657,921	171.25	7.13	2,401,814,014	CANA,CNKS,DAVY,GOOD,JEFF,KBC ,SCAP,WINS
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	4570	11	63,920	75,037	18.55	92.50	20,058,872	KBC ,WINS
PSG SOLUTIONS	ORD GBP0.02	2790	13	54,805	77,443	18.97	70.50	26,913,657	EVO ,KAUP,KBC ,SCAP,WINS
PTARMIGAN PROPERTY	ORD NPV	8980	11	683,210	639,700	8.60	103.00	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 RECRUITMENT GROUP	ORD GBP0.10	2790	9	8,942	30,169	16.01	35.50	45,108,095	CSCS,SCAP,WINS
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8730	21	273,632	350,457	78.50	117.50	66,808,738	EVO ,FFAX,KBC ,WINS
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	27	46,218	7,292,250	7.60	1.28	596,207,420	CSCS,EVO ,MLSB,SCAP,WINS
PUBS'N'BARS	ORD GBP0.20	5750	35	173,128	509,890	12.22	38.50	31,751,859	EVO ,KBC ,LAND,SCAP,WINS
PUMA BRANDENBURG	ORD NPV	8730	102	8,236,708	17,310,494	175.75	95.00	185,000,000	KLWT,SCAP,UBS,WINS
PUNCH GRAPHIX	ORD GBP0.10	2730	28	42,935	33,090	-	-	-	-
PURE WAFER	ORD GBP0.02	9570	57	328,511	282,063	44.94	169.00	26,591,182	ALTI,NUMS,WINS
PURSUIT DYNAMICS	ORD GBP0.01	2750	2,146	23,705,799	11,496,071	153.40	264.00	58,104,782	CNKS,EVO ,MLSB,MOST,SCAP,WINS
QONNECTIS	ORD GBP0.01	9530	638	728,765	58,725,782	4.26	1.95	218,608,023	HOOD,LAND,WINS
QUADNETICS GROUP	ORD GBP0.20	2790	77	575,159	363,947	59.34	350.00	16,954,774	KBC ,LAND,WINS
QUADRIFE FUELS INTERNATIONAL	ORD GBP0.01	530	32	67,158	1,290,632	47.33	10.25	461,726,857	CANA,EVO ,KBC ,LAND,SCAP,WINS
QUANTICA	ORD GBP0.01	2790	0	0	0	-	-	-	-
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	29	5,973,515	409,247	67.50	1,600.00	4,218,442	-
QUEST CAPITAL CORP	CLS'A'SUB VTG SHS NPV	8770	4	9,839	7,089	205.18	142.50	143,984,903	CANA,WINS
QUESTAIR TECHNOLOGIES INC	COM NPV	2750	10	10,918	91,684	11.20	21.50	52,076,010	CANA,KBC ,SCAP,WINS
R.G.I. INTL LTD	ORD GBP0.000000000000004	8730	149	17,411,914	4,291,187	637.04	506.44	125,786,978	MOST,SCAP,WINS
RAB CAPITAL	ORD GBP0.001	8770	5,799	93,293,798	111,522,543	599.07	109.50	547,097,863	ABNV,ALTI,CSCS,EVO ,FXPK,HSBC,KBC ,LAND,MLSB,MOST,NUMS,SCAF
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	300	9,702,420	8,537,579	122.40	153.00	80,000,000	ABNV,CSCS,EVO ,FFAX,HSBC,KBC ,UBS,WINS
RADICLE PROJECTS	ORD GBP0.03	8770	45	157,431	287,211	10.41	54.00	19,273,971	EVO ,KBC ,LAND,SCAP,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	2730	16	4,264	248,260	0.54	9.50	5,677,900	HOOD,SCAP,WINS
RAMBLER MEDIA	ORD USD0.01	5550	103	3,510,071	189,659	274.00	1,829.63	14,975,731	ATON,CANA,DEUT,
RAMBLER METALS & MINING	ORD GBP0.01	1770	49	753,710	2,580,796	26.35	53.00	49,725,000	CANA,EVO ,JEFF,SCAP,WINS
RAMCO ENERGY	ORD GBP0.10	530	107	233,109	1,665,592	5.78	16.50	35,017,815	CANA,EVO ,KBC ,SCAP,WINS
RANGE RESOURCES	NPV	530	17	909,572	3,313,903	48.40	25.50	189,803,569	CSCS,EVO ,JEFF,KBC ,SCAP,WINS
RANSOM(WILLIAM)& SON	ORD GBP0.10	4570	278	1,597,026	6,555,615	20.69	24.50	84,435,207	EVO ,KBC ,MLSB,NUMS,SCAP,WINS
RAPID REALISATIONS FUND LTD	ORD NPV	8980	3	157,412	155,608	61.35	102.25	60,000,000	CNKS,WINS
RAVEN MOUNT	ORD GBP0.001	8730	62	305,923	318,098	110.85	100.00	110,846,015	KBC ,MLSB,SCAP,WINS
RAVEN RUSSIA	ORD GBP0.01	8730	869	28,487,182	30,497,002	450.80	105.75	426,284,444	CNKS,EVO ,KAUP,KBC ,LAND,MLSB,MOST,NUMS,SCAP,TROI,UBS,WINS
RCG HLDGS LTD	HKD0.01	9530	675	4,711,210	5,373,045	223.56	96.25	232,267,677	EVO ,INV,JEFF,KBC ,PIPR,SCAP,WINS
RDF GROUP	ORD GBP0.02	9530	211	336,005	498,227	8.40	77.50	10,833,652	WINS
RDF MEDIA	ORD GBP0.01	5550	142	3,438,162	2,471,252	75.74	189.00	40,076,404	ALTI,INV,KAUP,NUMS,WINS
REAL AFFINITY	ORD GBP0.001	5550	104	34,363	102,706,786	1.09	0.03	3,249,188,456	EVO ,HOOD,LAND,SCAP,WINS
REAL ESTATE INVESTORS	ORD GBP0.01	8730	52	600,452	5,593,511	37.48	11.00	340,714,327	KAUP,KBC ,LAND,SCAP,WINS
REAL GOOD FOOD CO	ORD GBP0.02	3570	173	722,419	2,903,179	21.44	33.00	64,965,203	EVO ,KBC ,LAND,SCAP,WINS
REAL OFFICE GROUP PLC	ORD GBP0.10	2790	2	714	2,841	4.29	24.50	17,500,020	CSCS,SCAP,WINS
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	30	1,304,408	1,345,195	70.14	107.85	65,039,425	-
RED LEOPARD HLDGS	ORD GBP0.002	8980	9	52,475	6,597,153	2.86	0.75	381,080,000	SCAP,WINS
RED ROCK RESOURCES	ORD GBP0.001	1770	70	158,150	9,188,226	7.34	3.13	234,980,832	CANA,KBC ,LAND,SCAP,WINS
RED SQUARED	ORD GBP0.005	9530	11	11,854	124,711	2.76	9.75	28,351,400	HOOD,KBC ,LAND,WINS
RED24 PLC	ORD GBP0.01	2790	20	10,496	1,992,584	2.11	0.65	324,710,836	HOOD,KBC ,SCAP,WINS
REDHALL GROUP	ORD GBP0.25	2750	117	8,123,418	7,953,725	53.42	250.50	21,323,434	ALTI,KBC ,WINS
REDKNEE SOLUTIONS INC	COM NPV	9530	41	2,115,156	16,176,099	28.12	47.50	59,197,903	CANA,WINS
REDLINE COMMUNICATION GROUP	COM NPV	9570	1	4,991	4,614	43.99	320.00	13,746,579	CANA,EVO ,WINS
REDLINE COMMUNICATIONS INC	COM STK USD0.001 'REGS'	9530	11	68,700	85,786	-	-	-	-
REDSTONE	ORD GBP0.10	9530	232	2,307,981	4,395,358	107.79	74.50	144,689,948	EVO ,INV,JEFF,KAUP,KBC ,MLSB,SCAP,WINS
REENERGY GROUP	ORD GBP0.05	2790	1	2,000	19,801	10.91	10.75	101,469,082	EVO ,KAUP,KBC ,SCAP,WINS
REFLEC	ORD GBP0.05	1350	103	66,307	251,263	2.85	25.50	11,175,852	EVO ,KBC ,SCAP,SEYP,WINS
REGAL PETROLEUM	ORD GBP0.30	530	2,400	33,753,380	20,654,042	256.02	179.00	143,028,824	EVO ,KBC ,MLSB,MOST,SCAP,WINS
REGEN THERAPEUTICS	ORD GBP0.001	4570	287	411,329	71,802,892	7.95	0.78	1,025,887,710	EVO ,HOOD,JEFF,KBC ,SCAP,WINS
REGENCY MINES	ORD GBP0.001	1770	76	180,116	5,590,204	7.24	3.88	186,940,662	CANA,JEFF,KBC ,LAND,SCAP,WINS
REGENESIS GROUP PLC	ORD GBP0.00025	8770	1	48	3,846	-	-	59,764,613	EVO ,SCAP,WINS
RENESOLA LTD	ORD SHS NPV	2730	9,032	104,995,523	29,558,472	475.00	475.00	100,000,032	EVO ,KAUP,KBC ,MLSB,SCAP,WINS
RENEURON GROUP	ORD GBP0.1	4570	172	570,641	3,599,659	35.46	23.00	154,167,534	CSCS,EVO ,SCAP,WINS
RENEW HLDGS	ORD GBP0.10	2350	226	2,826,877	3,020,767	87.13	111.00	78,494,513	EVO ,KAUP,KBC ,SCAP,WINS
RENEWABLE ENERGY GENERATION	ORD GBP0.10	7570	127	12,488,234	13,050,043	117.28	113.75	103,101,014	CANA,CNKS,CSCS,JEFF,KAUP,KBC ,MLSB,NUMS,UBS,WINS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	230	667,773	1,306,013	33.15	53.50	61,958,669	JEFF,KBC ,LAND,PMUR,SCAP,WINS
RENEWABLE POWER & LIGHT PLC	ORD GBP0.01	7530	172	5,179,391	21,569,491	27.16	28.50	95,297,603	EVO ,JEFF,KBC ,LAND,SCAP,WINS
RENOVA ENERGY PLC	ORD GBP0.10	1350	59	152,540	529,962	17.91	55.00	32,560,360	CANA,EVO ,JEFF,KBC ,LAND,WINS
RESEARCH NOW	ORD GBP0.02	5550	62	865,560	438,276	36.01	252.50	14,260,207	CANA,KBC ,WINS
RESEARCH PHARMACEUTICAL SRV INC	ORD USD0.0001 'REGS'	4570	6	24,521	15,050	80.03	196.62	40,699,958	ARBT,CSCS,WINS
RESEARCH PHARMACEUTICAL SRV INC	WTS TO SUB FOR ORD REG'S	4570	0	0	0	0.38	19.52	1,971,847	ARBT,CSCS,WINS

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Turnover by security

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Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
RESPONZETV PLC	ORD GBP0.16	5370	69	117,989	464,018	24.97	29.50	84,654,638	EVO ,KBC ,MLSB,SCAP,WINS
RETEC DIGITAL PLC	ORD GBP0.005	5550	52	41,312	1,512,349	4.40	3.50	125,709,141	EVO ,HOOD,KBC ,SCAP,WINS
RETEC DIGITAL PLC	WTS TO SUB FOR ORD	5550	0	0	0	-	-	-	-
REVENUE ASSURANCE SERVICES PLC	ORD GBP0.25	2790	37	722,888	2,107,324	-	-	-	-
RHEOCHEM	ORD GBP0.05	570	94	867,465	7,367,806	18.72	16.00	117,026,002	EVO ,JEFF,LAND,WINS
RIDGE MINING	ORD USD0.05	1770	600	18,631,284	42,553,060	119.76	132.00	90,727,845	AMBR,CANA,EVO ,JEFF,KAUP,KBC ,LAND,RBCE,SCAP,WINS
RIFT OIL	ORD GBP0.01	530	136	236,157	8,446,015	24.41	3.50	697,445,332	CANA,EVO ,KAUP,KBC ,LAND,RBCE,SCAP,WINS
RIVER DIAMONDS	ORD GBP0.001	1770	750	6,143,822	636,844,771	28.30	2.60	1,088,622,055	CANA,KBC ,LAND,SCAP,WINS
ROBINSON	GBP0.005	2720	2	2,287	2,527	14.17	89.00	15,918,501	ARBT,WINS
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	4530	45	77,153	673,328	7.17	11.50	62,335,374	CSCS,EVO ,KBC ,LAND,MLSB,SCAP,WINS
ROC OIL CO LTD	NPV	530	330	3,860,914	2,911,718	434.05	147.00	295,269,406	CANA,CSCS,JEFF,KBC ,MLSB,RBCE,SCAP,WINS
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	82	736,268	1,865,001	38.97	51.50	75,665,285	ARDA,CANA,JEFF,LAND,SCAP,WINS
ROEFORD PROPERTIES	ORD GBP0.0025	8770	13	3,697	965,780	0.18	0.48	38,133,333	LAND,SCAP,WINS
ROMAG HLDGS	ORD GBP0.25	2350	172	2,350,474	1,530,646	111.54	223.00	50,019,813	ARBT,JEFF,KBC ,LAND,WINS
ROOTALA	ORD GBP0.25	5750	9	68,729	268,869	11.04	55.00	20,070,580	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	1	3,500	300,000	1.60	4.25	37,699,995	KBC ,LAND,SCAP,WINS
RUGBY ESTATES	ORD GBP0.20	8730	123	2,499,825	508,792	76.95	455.00	16,912,489	CAZR,CSCS,KAUP,KBC ,WINS
RURELEC	ORD GBP0.02	7530	192	2,893,630	7,179,126	42.51	58.00	73,288,775	KBC ,LAND,SCAP,WINS
RUSINA MINING	ORD NPV	1770	127	1,505,137	18,851,494	32.67	16.00	204,190,326	CANA,CSCS,EVO ,JEFF,SCAP,WINS
RWS HOLDINGS PLC	ORD GBP0.05	2790	205	8,753,432	3,750,898	120.35	298.50	40,319,435	EVO ,KAUP,NUMS,SCAP,WINS
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	5	10,150	20,736	13.02	49.00	26,570,511	ARBT,CSCS,EVO ,KBC ,WINS
SAFELAND PLC	ORD GBP0.05	8730	6	19,344	66,560	13.88	75.00	18,500,530	ARBT,KBC ,WINS
SAMEDAYBOOKS.CO.UK	GBP0.10	5370	83	257,976	826,628	12.42	46.50	26,700,000	LAND,SCAP,WINS
SANATANA DIAMONDS INC	COM NPV	1770	16	7,147	35,415	7.23	21.50	33,606,794	SCAP,WINS
SANDERSON GROUP	ORD GBP0.1	9530	94	815,790	1,964,812	21.14	50.00	42,281,744	ARDA,SCAP,WINS
SANDFORD PLC	ORD GBP0.01	2790	40	56,038	14,467,549	4.09	0.70	583,900,000	EVO ,LAND,SCAP,WINS
SANDVINE CORP	COM NPV	9570	57	1,840,850	676,148	445.12	320.00	139,099,859	CANA,EVO ,JEFF,SCAP,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.10	9570	32	28,093	662,000	3.73	5.00	74,543,194	ARBT,WINS
SARANTEL GROUP	ORD'B'SHS GBP0.10	9570	0	0	0	-	-	1,096,340	-
SAREUM HLDGS	ORD GBP0.00025	4570	255	1,360,700	179,711,500	6.01	1.05	572,750,000	EVO ,KBC ,SCAP,WINS
SATCOM GROUP HLDGS	ORD USD0.10	6570	29	90,895	366,033	21.17	35.50	59,628,644	LAND,WINS
SCAPA GROUP	ORD GBP0.05	1350	77	370,541	1,885,828	46.32	32.00	144,762,868	ARDA,EVO ,KBC ,KLWT,MLSB,SCAP,WINS
SCISYS PLC	GBP0.25	9530	260	724,567	3,101,206	13.14	46.50	28,257,432	EVO ,LAND,MLSB,MOST,WINS
SCOTTY GROUP	ORD GBP0.01	9570	322	974,187	105,891,381	10.11	1.00	1,010,646,897	EVO ,KBC ,SCAP,WINS
SCREEN FX	ORD GBP0.01	5550	153	94,780	80,145,770	-	-	-	-
SCREEN FX	ORD GBP0.10	5550	8	5,257	43,687	2.76	11.25	24,535,961	EVO ,HOOD,KBC ,LAND,SCAP,SEYP,WINS
SCREEN TECHNOLOGY GROUP	ORD GBP0.05	2730	463	455,694	18,639,434	1.67	4.75	35,191,470	KBC ,LAND,SCAP,WINS
SDI GROUP PLC	ORD GBP0.01	2790	41	1,860,636	5,559,144	53.58	50.50	106,100,001	CNKS,WINS
SECORA	ORD GBP0.05	8770	5	2,742	38,850	0.91	8.00	11,375,000	EVO ,LAND,SCAP,WINS
SECTORGUARD	ORD GBP0.005	2790	53	34,505	1,369,611	8.29	2.63	315,759,004	EVO ,HOOD,SCAP,SEYP,WINS
SECURE DESIGN KK	ORD NPV	2730	26	29,541	270,373	5.99	15.50	38,646,700	SCAP,WINS
SEEING MACHINES	ORD NPV	9570	22	76,484	4,724,005	6.24	2.00	312,164,929	KBC ,SCAP,WINS
SEFTON RESOURCES INC	COM SHS NPV	530	198	312,089	6,707,229	6.22	5.38	115,709,527	CANA,HOOD,KBC ,SCAP,SEYP,WINS
SERABI MINING	ORD GBP0.10	1770	353	2,490,504	12,332,436	40.64	29.00	140,139,165	CANA,KBC ,NUMS,SCAP,WINS
SERICA ENERGY	ORD USD0.10	530	134	1,233,247	1,192,503	155.44	102.50	151,647,957	CAZR,WINS
SERVICED OFFICE GROUP	ORD GBP0.05	8730	12	21,017	308,585	8.69	9.88	88,006,334	EVO ,KBC ,LAND,SCAP,WINS
SERVISION	ORD GBP0.01	2790	28	27,032	130,887	6.07	24.50	24,773,637	LAND,WINS
SERVOCA PLC	ORD GBP0.001	2790	40	32,978	79,874	19.02	46.50	40,906,670	EVO ,KAUP,KBC ,SCAP,WINS
SERVOCELL GROUP	ORD GBP0.01	2730	45	32,350	650,904	1.71	4.50	37,930,944	CANA,SCAP,WINS
SGL VIETNAM DEVELOPMENT LTD	ORD USD1	8730	8	15,978	10,573	16.23	150.76	10,766,770	-
SHANTA GOLD	ORD GBP0.0001	1770	5	20,710	100,500	19.56	19.50	100,316,576	CANA,EVO ,PMUR,SCAP,WINS
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	0	0	0	35.35	63.43	55,740,600	INV,WINS
SHED PRODUCTIONS	ORD GBP0.001	5550	58	2,430,460	2,622,450	64.10	91.50	70,057,882	ALTI,INV,LAND,NUMS,PMUR,SCAP,WINS
SHEFFIELD UNITED	ORD GBP0.10	5750	91	123,694	1,136,766	34.81	12.50	278,508,014	KBC ,LAND,SCAP,WINS
SHELLSHOCK LTD	ORD GBP0.50	2790	8	6,063	11,060	3.24	54.00	6,000,000	CNKS,WINS
SHIELDTECH PLC	ORD GBP0.01	3760	63	127,491	659,727	13.07	24.75	52,788,223	SEYP,WINS
SHOPRITE GROUP	ORD GBP0.05	5330	3	3,122	21,663	10.84	14.25	76,062,586	LAND,SCAP,WINS
SIBIR ENERGY	ORD GBP0.10	530	4,362	51,661,250	10,404,837	2,100.98	543.50	386,564,695	ATON,CANA,CAZR,DEUT,EVO ,JEFF,KLWT,MLSB,MOST,WINS
SIERRA LEONE DIAMOND CO	COM STK USD0.01 'RegS'	1770	62	4,917,520	3,313,552	256.62	165.50	155,058,241	-
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	173	3,391,795	7,316,687	24.84	55.00	45,163,935	ARBT,EVO ,KAUP,KBC ,LAND,WINS
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	2	25,952	77,148	7.94	36.50	21,750,000	CANA,KBC ,SCAP,WINS
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	3,852	46,739,804	52,318,814	121.08	101.00	119,883,536	CSCS,EVO ,JEFF,KAUP,KBC ,KLWT,MLSB,SCAP,WINS
SILENTPOINT	ORD GBP0.02	8770	3	21,600	540,000	0.75	4.75	15,805,000	SCAP,WINS
SILVERDELL PLC	ORD GBP0.10	2790	116	6,571,026	5,007,285	64.28	158.00	40,683,427	CSCS,WINS
SILVERJET	ORD GBP0.01	5750	227	2,966,000	3,790,552	36.00	81.00	44,444,444	ARDA,KAUP,KBC ,SCAP,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SIMIGON LTD	ORD ILS0.01	9530	13	50,413	62,408	29.61	79.50	37,250,666	EVO ,KBC ,PMUR,WINS
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	57	405,506	459,476	18.46	111.50	16,554,046	ARB,T,KBC ,WINS
SINOSOFT TECHNOLOGY	ORD GBP0.00148642	9530	67	303,350	2,291,901	29.80	18.00	165,582,189	JEFF,KBC ,LAND,SCAP,WINS
SIRDAR	ORD GBP0.25	3760	38	88,919	258,645	16.07	34.75	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	49	87,180	93,610	5.91	179.00	3,300,000	KBC ,LAND,SCAP,WINS
SITESERV PLC	ORD EUR0.0016	2350	18	23,932	59,535	44.55	41.00	108,650,303	DAVY,GOOD,WINS
SKY HIGH PLC	ORD GBP0.10	2790	9	8,439	51,495	2.36	18.50	12,744,834	LAND,SCAP,WINS
SLIMMA	ORD GBP0.05	3760	20	37,389	147,862	2.58	27.50	9,382,442	MLSB,SCAP,WINS
SLINGSBY(H.C.)	ORD GBP0.25	2750	5	105,155	19,600	11.13	1,112.50	1,000,000	EVO ,WINS
SMALLBONE	ORD GBP0.05	3720	49	2,793,842	3,414,399	26.07	116.00	22,470,876	EVO ,KBC ,LAND,MLSB,NUMS,SCAP,WINS
SMARTFOCUS GROUP	ORD GBP0.01	9530	51	78,101	487,278	14.38	15.50	92,781,156	ARB,T,KBC ,SCAP,WINS
SMC GROUP	ORD GBP0.50	2350	388	733,437	9,161,386	6.44	13.00	49,572,945	JEFF,KBC ,LAND,NUMS,SCAP,WINS
SOCCERCITY	ORD GBP0.01	5750	11	13,198	4,891,826	0.46	0.35	132,072,498	HOOD,WINS
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	282	1,516,898	4,143,037	45.55	51.00	89,305,892	KBC ,LAND,SCAP,WINS
SOFTWARE RADIO TECHNOLOGY	WTS(TO SUB FOR ORD)	9570	29	34,227	781,883	0.75	6.50	11,552,850	KBC ,SCAP,WINS
SOLANA RESOURCES	COM NPV	530	50	228,033	200,541	124.47	131.00	95,011,766	
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	2730	159	2,889,610	5,697,050	60.15	86.00	69,947,033	EVO ,JEFF,KAUP,KBC ,WINS
SOLID STATE	ORD GBP0.05	2730	1	237	515	2.92	47.50	6,156,511	KBC ,WINS
SOLOMON GOLD	ORD GBP0.01	1770	20	26,369	554,797	1.88	7.00	26,825,001	EVO ,SCAP,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	35	582,478	543,351	36.39	117.00	31,104,720	CSCS,JEFF,KBC ,WINS
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	
SONGBIRD ESTATES	ORD GBP0.10 CLASS'B'	8730	757	34,193,571	18,793,357	356.07	184.50	192,991,649	ABNV,CAZR,EVO ,KAUP,KBC ,MOST,WINS
SOPHEON	ORD GBP0.05	9530	84	242,799	1,423,116	26.72	19.25	138,786,066	EVO ,JEFF,SCAP,SEYP,WINS
SOUND OIL	ORD GBP0	530	92	1,224,674	51,486,864	22.50	3.25	692,427,348	CANA,EVO ,KBC ,LAND,SCAP,WINS
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8730	12	417,737	375,968	67.02	107.59	62,292,810	CNKS,LAND,WINS
SOUTH CHINA RESOURCES	ORD GBP0.01	1770	93	129,916	11,771,800	3.03	1.88	161,550,003	CANA,EVO ,JEFF,KBC ,LAND,SCAP,WINS
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	5750	61	162,501	352,924	14.75	52.50	28,090,896	KBC ,MLSB,SCAP,SEYP,WINS
SOUTHERN BEAR PLC	ORD GBP0.005	5370	33	141,764	4,068,145	8.43	3.38	249,874,308	HOOD,KBC ,LAND,SCAP,WINS
SOUTHERN BEAR PLC	WTS TO SUB FOR ORD	5370	5	2,396	359,664	0.60	1.38	43,835,000	KBC ,LAND,WINS
SOVEREIGN OILFIELD GROUP	ORD GBP0.01	570	42	168,512	228,199	14.72	85.00	17,315,304	SCAP,WINS
SOVEREIGN REVERSIONS	ORD GBP0.50	8730	91	1,170,635	628,929	39.90	285.00	14,001,619	KBC ,LAND,WINS
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	8730	11	9,194	19,029	1.54	52.50	2,938,296	KBC ,WINS
SOVGEM	ORD GBP0.00001	8770	128	786,779	5,701,644	7.00	30.75	22,775,000	LAND,SCAP,WINS
SPACEANDPEOPLE	ORD GBP0.01	5550	22	129,603	71,940	23.48	202.50	11,593,579	SCAP,WINS
SPACELABS HEALTHCARE INC	COM STK USD0.001 'REGS'	4530	7	39,850	107,295	53.94	79.50	67,852,691	CSCS,PIPR,WINS
SPAZIO INVESTMENT NV	ORD EUR0.20	8730	189	18,569,461	2,543,589	237.52	837.66	28,355,100	CSFB,DEUT,WINS
SPEARHEAD	COM STK USD0.001	9530	0	0	0	3.46	8.50	40,651,512	SCAP,WINS
SPECTRUM INTERACTIVE	ORD GBP0.01	6530	15	13,438	110,314	4.92	14.50	33,903,506	KBC ,LAND,SCAP,SEYP,WINS
SPEYMILL DEUTSCHE IMMOBILIEN CO	'C' ORD EUR0.25	8730	9	192,323	327,500	147.03	58.81	250,000,000	ABNV,FFAX,KBC ,UBS,WINS
SPEYMILL DEUTSCHE IMMOBILIEN CO	'C' ORD GBP0.50	8730	10	782,249	1,311,904	-	-	-	
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD EUR0.05	8730	119	3,547,353	3,884,998	151.90	89.35	170,000,000	ABNV,CSCS,FFAX,KBC ,KLWT,UBS,WINS
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD GBP0.1	8730	72	2,039,389	2,544,222	-	-	-	
SPEYMILL GROUP PLC	ORD GBP0.01	8770	320	2,170,557	3,009,408	55.07	95.00	57,968,848	EVO ,FFAX,JEFF,KBC ,SCAP,WINS
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8730	152	3,050,645	5,937,733	87.53	67.33	130,000,000	ABNV,FFAX,HSBC,KBC ,UBS,WINS
SPG MEDIA GROUP	ORD GBP0.05	5550	23	469,186	7,738,447	7.30	8.50	85,856,970	KAUP,SCAP,WINS
SPI LASERS	ORD GBP0.025	2730	69	139,370	314,192	13.47	52.50	25,651,819	PMUR,WINS
SPICE HLDGS	ORD GBP0.10	2790	3,286	58,792,795	16,509,531	354.95	591.50	60,008,074	ALTI,EVO ,INV,KBC ,KLWT,LAND,MLSB,WINS
SPIRITEL	ORD GBP0.01	6570	108	139,006	25,143,105	1.90	0.60	316,233,646	EVO ,HOOD,LAND,SCAP,WINS
SPITFIRE OIL LTD	ORD USD0.0005	530	6	4,810	7,313	27.23	64.00	42,550,668	CSCS,SCAP,WINS
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	128	5,855,672	57,442,942	25.85	67.00	38,584,884	KBC ,SCAP,WINS
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	11	4,139,055	5,629,240	38.75	66.50	58,266,667	KBC ,SCAP,WINS
SPORTINGBET	ORD GBP0.001	5750	2,796	36,439,745	126,659,189	256.26	59.75	428,894,235	DEUT,EVO ,GSCO,INV,KLWT,MLSB,MOST,NUMS,UBS,WINS
SPORTS CAFE HLDGS	ORD GBP0.05	5750	25	35,355	453,048	3.67	9.50	38,641,613	EVO ,LAND,SCAP,WINS
SPORTSWINBET	ORD NPV	8770	0	0	0	17.12	30.00	57,056,501	WINS
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	264	6,463,706	3,474,139	63.02	292.50	21,546,309	ALTI,EVO ,WINS
SSP HLDGS PLC	ORD GBP0.001	9530	49	1,194,124	1,311,720	128.10	154.50	82,914,432	CSCS,KBC ,WINS
ST PETER PORT CAPITAL LTD	ORD NPV	8980	11	153,206	172,000	74.25	99.00	75,000,001	SCAP,WINS
STADIUM GROUP	ORD GBP0.05	2730	69	406,535	707,068	19.22	67.75	28,374,698	EVO ,LAND,MLSB,SCAP,WINS
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	2790	48	576,262	540,890	34.43	162.50	21,188,720	KBC ,SCAP,WINS
STAGECOACH THEATRE ARTS	ORD GBP0.05	5370	5	2,573	4,352	5.98	60.50	9,889,317	EVO ,WINS
STANLEY GIBBONS GROUP	ORD GBP0.01	5370	338	2,307,783	1,169,302	58.03	223.00	26,022,983	KBC ,SCAP,SEYP,WINS
STAR ENERGY GROUP	ORD GBP0.10	530	1,209	17,275,965	10,355,455	238.11	256.00	93,010,810	ABNV,CITI,EVO ,JEFF,KLWT,MLSB,MOST,PMUR,WINS
STARVEST	ORD GBP0.01	8770	20	40,208	150,612	11.06	30.75	35,979,259	EVO ,KBC ,LAND,SCAP,WINS
STATPRO GROUP	ORD GBP0.01	9530	130	1,037,935	1,727,620	50.91	96.00	53,035,069	ARB,T,EVO ,KBC ,SCAP,WINS
STEM CELL SCIENCES	ORD GBP0.50	4570	22	34,550	126,551	9.72	29.00	33,516,149	CSCS,EVO ,WINS

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Turnover by security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
STEPPE CEMENT	ORD USD0.01	2350	128	11,862,475	5,448,552	290.70	255.00	114,000,000	ATON,INGL,INGL,JEFF,SCAP,TROI,WINS
STERLING ENERGY	ORD GBP0.01	530	1,482	28,188,164	268,567,667	231.38	14.75	1,568,700,558	CANA,EVO ,KBC ,KLWT,MLSB,MOST,SCAP,WINS
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	8	101,543	3,337,662	8.74	3.50	249,675,390	LAND,WINS
STILO INTERNATIONAL	ORD GBP0.01	9530	19	18,515	1,401,030	1.44	1.38	104,728,470	KBC ,LAND,SCAP,WINS
STM GROUP PLC	ORD GBP0.001	8770	9	128,637	175,933	27.41	73.00	37,542,274	KBC ,SCAP,WINS
STOCKCUBE	ORD GBP0.10	8770	29	48,919	111,494	4.47	46.50	9,610,630	KBC ,LAND,WINS
STONEMARTIN	ORD GBP0.01	2790	9	3,129	153,371	6.59	5.63	117,149,921	EVO ,KBC ,LAND,SCAP,WINS
STRAIGHT	ORD GBP0.01	2720	125	716,223	620,844	14.08	122.50	11,496,326	KBC ,PMUR,WINS
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	11	548,822	1,871,382	20.80	32.00	65,000,000	KBC ,LAND,SCAP,WINS
STRATEGIC RETAIL	ORD GBP0.005	5370	3	611	12,159	1.41	6.50	21,696,703	EVO ,SCAP,WINS
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	19	107,946	223,537	13.78	52.50	26,245,700	KBC ,PIPR,WINS
STRATEX INTERNATIONAL	ORD GBP0.01	1770	142	1,338,383	27,318,315	24.58	10.50	234,066,942	CANA,EVO ,KBC ,SCAP,WINS
STRATHDON INVESTMENT	ORD GBP0.05	8980	4	4,323	29,524	7.77	15.00	51,817,057	ARBT,CSCS,SEYP,UBS,WINS
STRATHDON INVESTMENT	WTS TO SUB FOR ORDS	8980	0	0	0	0.18	3.00	5,902,843	WINS
STRATIC ENERGY CORP	COM NPV	530	105	2,310,783	7,007,439	140.78	52.25	269,441,204	EVO ,SCAP,WINS
STRONTIUM	ORD GBP0.02	2790	3	477	1,446	2.87	31.50	9,112,035	SCAP,WINS
STYLO	LTD VTG ORD GBP0.02	5370	9	18,334	33,796	18.47	55.50	33,283,956	KBC ,WINS
SUBSEA RESOURCES	ORD GBP0.01	2770	263	282,174	31,101,787	4.44	1.25	355,586,541	CANA,EVO ,JEFF,KBC ,SCAP,WINS
SUBSEA RESOURCES	WTS TO SUB FOR ORD	2770	9	5,695	4,887,760	0.04	0.15	26,761,568	EVO ,JEFF,KBC ,SCAP,WINS
SUMMIT CORP PLC	ORD GBP0.10	4570	10	759,584	651,104	56.62	114.00	49,668,427	EVO ,KBC ,LAND,WINS
SUMMIT GERMANY	NEW ORD NPV REGD	8730	2	29,734	41,328	-	-	-	-
SUMMIT GERMANY	ORD NPV	8730	150	14,040,729	21,515,131	186.20	67.71	275,000,000	CSCS,KBC ,UBS,WINS
SUMMIT RESOURCES PLC	ORD GBP0.0007	8770	65	595,680	70,048,492	3.88	1.45	267,868,264	CANA,EVO ,LAND,SCAP,WINS
SUMUS	ORD GBP0.005	8770	46	182,083	393,951	13.21	46.00	28,721,273	ARBT,EVO ,HOOD,LAND,WINS
SUN 3C MEDIA PLC	ORD EUR0.01	8770	102	2,841,839	56,553,755	47.93	9.00	532,532,183	EVO ,LAND,SCAP,WINS
SUN 3C MEDIA PLC	WTS(TO SUB FOR ORD)	8770	0	0	0	1.53	3.75	40,686,163	EVO ,LAND,WINS
SUNRISE DIAMONDS	ORD GBP0.001	1770	74	364,734	16,768,431	2.78	2.00	138,866,800	CANA,EVO ,HOOD,KBC ,SCAP,WINS
SUPERCART	ORD GBP0.004	2790	23	25,805	133,209	7.10	20.00	35,500,000	EVO ,SCAP,WINS
SUPPORTA	ORD GBP0.05	2790	20	343,140	877,703	34.71	51.50	67,395,092	INV,SCAP,WINS
SURFACE TECHNOLOGY SYSTEMS	ORD GBP0.02	9570	6	5,910	69,942	-	-	-	-
SURFACE TRANSFORMS	ORD GBP0.01	2750	17	16,361	105,607	3.43	18.00	19,030,748	LAND,SCAP,WINS
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	103	119,998	4,558,074	11.22	3.00	373,841,902	EVO ,HOOD,JEFF,KBC ,SCAP,WINS
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	80	326,482	510,581	77.98	124.50	62,633,507	EVO ,KBC ,LAND,WINS
SWALLOWFIELD	ORD GBP0.05	3760	26	122,113	217,420	9.34	83.00	11,256,416	EVO ,MLSB,WINS
SWAN(JOHN)& SONS	ORD GBP0.25	5370	1	3,070	200	9.44	1,550.00	609,000	KBC ,WINS
SWP GROUP	ORD GBP0.005	2350	14	46,429	85,752	10.30	60.50	17,019,546	EVO ,KBC ,WINS
SYLVANIA RESOURCES LTD	NPV	1770	514	40,713,591	41,016,629	231.64	131.50	176,154,273	AMBR,CANA,CSCS,EVO ,JEFF,KBC ,WINS
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	31	20,445	665,100	3.21	3.75	85,484,547	EVO ,KBC ,PMUR,SCAP,WINS
SYNAIRGEN	ORD GBP0.01	4570	8	119,502	495,676	13.34	61.50	21,692,308	EVO ,KBC ,LAND,WINS
SYNCHRONICA	ORD GBP0.01	9530	183	461,216	7,827,041	5.41	6.75	80,150,081	EVO ,JEFF,LAND,MLSB,SCAP,SEYP,WINS
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	82	1,294,839	1,678,544	116.17	89.00	130,533,482	KAUP,LAND,SCAP,WINS
SYNERGY HEALTHCARE	ORD GBP0.00625	4530	1,582	21,450,854	3,453,876	443.67	793.00	55,947,864	EVO ,INV,KAUP,KBC ,LAND,MLSB,MOST,NUMS,UBS,WINS
SYNEXUS CLINICAL RESEARCH	ORD GBP0.10	4570	233	1,892,500	5,574,093	15.05	65.00	23,154,172	JEFF,KBC ,LAND,WINS
SYNTOPIX GROUP	ORD GBP0.10	4570	5	8,010	5,203	8.83	154.00	5,732,601	KBC ,SCAP,WINS
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	20	192,008	633,222	25.52	28.50	89,548,459	ARBT,CSCS,KBC ,SCAP,WINS
T2 INCOME FUND	ORD NPV	8980	2	11,760	12,000	43.22	100.50	43,000,000	CAZR,UBS,
TAIHUA PLC	ORD GBP0.01	4570	376	1,486,957	9,804,670	16.74	20.50	81,647,330	HOOD,KBC ,LAND,SCAP,WINS
TALENT GROUP PLC	ORD GBP0.01	5550	4	1,667	20,842	1.54	9.50	16,210,284	SCAP,WINS
TALIESIN PROPERTY FUND LTD	ORD NPV	8730	4	97,248	1,093	30.87	8,725.63	353,765	KBC ,WINS
TANDEM GROUP	ORD GBP0.04	3740	226	384,361	3,433,123	7.71	20.50	37,585,396	EVO ,KBC ,LAND,SCAP,WINS
TANFIELD GROUP	GBP0.01	2790	9,268	121,379,039	75,799,898	633.19	171.00	370,286,083	CNKS,EVO ,INV,KAUP,KBC ,LAND,MLSB,PMUR,SCAP,WINS
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	45	122,727	1,455,813	19.82	12.25	161,791,835	CSCS,PMUR,SCAP,WINS
TANZANITE ONE	COM STK USD0.0003	1770	158	1,014,028	1,624,226	53.66	74.00	72,512,653	AMBR,CANA,EVO ,KAUP,NUMS,SCAP,WINS
TARGET RESOURCES PLC	ORD GBP0.01	1770	33	362,338	1,648,520	27.23	23.00	118,375,496	ARBT,SCAP,WINS
TARGET RESOURCES PLC	WTS TO SUB FOR ORD	1770	1	105	3,000	0.48	3.00	15,895,262	SCAP,WINS
TARQUIN RESOURCES	ORD GBP0.15	8770	8	50,117	321,749	4.52	29.50	15,322,575	CANA,EVO ,SCAP,WINS
TASTY PLC	ORD GBP0.10	5750	19	44,243	59,245	29.46	102.50	28,739,173	EVO ,SCAP,WINS
TAU CAPITAL PLC	ORD GBP0.01	8770	20	300,504	698,236	119.40	47.57	251,000,002	NUMS,WINS
TAWA PLC	ORD GBP0.10	8530	1	2,055	1,500	138.06	135.50	101,891,017	KBC ,WINS
TECTEON	ORD GBP0.01	9570	137	76,467	16,241,540	0.90	0.40	225,882,097	EVO ,HOOD,KBC ,SCAP,SEYP,WINS
TEG GROUP(THE)PLC	ORD GBP0.05	2750	252	730,350	992,582	38.87	80.50	48,288,381	CANA,EVO ,KBC ,LAND,SCAP,WINS
TEJOOI	ORD USD0.01	8980	1	485	1,000	15.55	56.11	27,708,864	INV,WINS
TELEPHONETICS	ORD GBP0.01	9530	12	132,361	1,894,387	8.17	7.50	108,972,558	HOOD,LAND,SCAP,WINS
TELESET NETWORKS PLC	ORD CYP0.01	6530	2	2,295	9,181	33.36	24.25	137,556,715	JEFF,MTRF,SCAP,WINS
TELEUNIT SPA	EUR0.0125	6530	14	11,916	331,355	7.21	3.88	185,944,249	EVO ,LAND,MLSB,SCAP,WINS
TELFORD HOMES	ORD GBP0.10	3720	310	9,283,709	3,288,935	112.18	302.00	37,145,475	KBC ,SCAP,WINS

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TELIT COMMUNICATIONS	ORD GBP0.01	9570	153	2,315,949	3,904,140	38.46	89.00	43,214,281	JEFF,KBC , SCAP,SEYP,WINS
TELLINGS GOLDEN MILLER GROUP	ORD GBP0.07	5750	12	23,696	81,617	6.54	28.50	22,937,499	KBC ,SCAP,WINS
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	2	19,730	141,000	8.40	14.00	60,000,000	LAND,SCAP,WINS
TEMPLAR MINERALS LTD	ORD NPV	8770	61	693,034	18,765,849	17.92	4.00	448,050,000	CANA,EVO ,LAND,SCAP,WINS
TEN ALPS COMMUNICATIONS	ORD GBP0.02	5550	110	692,320	1,408,356	34.39	66.00	52,102,080	CANA,CSCS,EVO ,KBC ,LAND,MLSB,SCAP,WINS
TENON GROUP	GBP0.10	8770	225	5,841,988	12,511,133	110.88	62.00	178,842,322	ABNV,EVO ,JEFF,KAUP,KBC ,NUMS,SCAP,WINS
TEP EXCHANGE GROUP	ORD GBP0.01	8770	4	577	477,288	1.30	0.33	399,999,999	HOOD,SCAP,WINS
TEPNEL LIFE SCIENCES	ORD GBP0.01	4570	122	227,005	2,601,228	19.44	8.63	225,425,858	EVO ,JEFF,KBC ,MLSB,SCAP,SEYP,WINS
TERRACE HILL GROUP	GBP0.02	8730	252	1,570,750	2,040,594	152.09	71.75	211,971,299	EVO ,KAUP,KBC ,NUMS,SCAP,WINS
TERSUS ENERGY	ORD GBP0.005 'REGS'	8770	83	151,231	23,779,956	2.42	1.63	149,157,488	KBC ,SCAP,WINS
TERTIARY MINERALS	ORD GBP0.01	1770	64	107,659	1,739,722	4.77	8.75	54,512,736	EVO ,KBC ,SCAP,SEYP,WINS
TESCOM SOFTWARE SYSTEMS TESTING	ILS0.01	9530	1	454	649	11.46	72.00	15,917,977	LAND,
TG21	ORD GBP0.10	2790	68	157,386	7,281,973	4.80	5.88	81,689,480	EVO ,KBC ,LAND,MLSB,SCAP,WINS
THB GROUP	ORD GBP0.10	8530	21	105,053	114,854	30.50	109.50	27,851,544	KBC ,NUMS,WINS
THEO-FENNELL	ORD GBP0.05	3760	113	518,897	495,647	21.59	116.00	18,610,661	EVO ,SCAP,SEYP,WINS
THIRDFORCE PLC	ORD EUR0.125	2790	27	470,857	3,975,891	31.76	12.50	254,110,921	DAVY,GOOD,KBC ,WINS
THISTLE MINING INC	COM NPV	1770	0	0	0	-	-	46,152,060	CANA,SCAP,WINS
THOMSON INTERMEDIA	ORD GBP0.25	5550	15	180,224	310,431	27.89	87.00	32,056,057	EVO ,LAND,WINS
THOR MINING	ORD GBP0.003	1770	119	336,272	3,860,153	16.99	12.25	138,655,519	CANA,CSCS,JEFF,KBC ,SCAP,WINS
THOR MINING	WTS TO SUB FOR ORD	1770	32	58,379	2,045,346	3.71	5.50	67,445,833	SCAP,WINS
THORPE(F.W.)	ORD GBP0.10	2730	125	2,185,175	535,558	68.21	572.50	11,913,559	MLSB,WINS
TIANSHAN GOLDFIELDS	NPV	1770	65	264,138	1,715,506	43.99	23.50	187,192,597	CANA,CSCS,KAUP,PMUR,SCAP,WINS
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	64	97,814	2,904,829	5.20	3.63	143,320,689	EVO ,KBC ,SCAP,WINS
TIKIT GROUP	ORD GBP0.10	9530	97	633,034	300,002	35.65	278.50	12,802,090	EVO ,KBC ,WINS
TIMAN OIL & GAS PLC	ORD GBP0.001	530	376	4,390,717	8,471,325	119.62	73.75	162,191,518	CANA,EVO ,KBC ,MTRF,SCAP,TROI,WINS
TIMESTRIP	ORD GBP0.002	2720	159	233,322	5,596,928	17.24	5.38	320,722,739	EVO ,HOOD,LAND,SCAP,WINS
TINCI HOLDINGS	ORD GBP0.01	2750	2	4,584	17,584	15.55	29.50	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 PLC	ORD GBP0.02	5550	24	970,878	2,727,461	32.18	36.00	89,393,967	EVO ,INV,KBC ,LAND,PMUR,SCAP,WINS
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	4530	25	127,450	219,564	21.63	62.50	34,609,157	CODE,PIPR,WINS
TITAN EUROPE	ORD GBP0.40	2750	972	35,608,935	17,962,894	90.13	219.50	41,061,624	EVO ,MLSB,SCAP,SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	5	82,874	74,000	63.16	274.69	22,993,731	SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	2	7,781	42,000	10.34	51.72	20,000,000	SEYP,WINS
TITANIUM RESOURCES GROUP	COM NPV	1770	55	1,046,351	3,425,223	176.88	75.50	234,278,553	ARBT,CANA,JEFF,KBC ,NUMS,SCAP,WINS
TMN GROUP PLC	ORD GBP0.0001	5550	298	7,144,804	14,008,352	34.29	67.50	50,802,192	CANA,EVO ,INV,KAUP,KBC ,PMUR,SCAP,WINS
TOLEDO MINING CORP	ORD GBP0.05	1770	549	6,750,638	3,638,103	74.33	252.50	29,438,333	CANA,EVO ,JEFF,LAND,SCAP,WINS
TOLENT	ORD GBP0.10	2350	50	151,053	74,368	32.72	255.00	12,832,626	KBC ,WINS
TOLUNA	ORD GBP0.01	5550	20	353,669	170,765	75.17	209.00	35,965,645	CNKS,LAND,SCAP,WINS
TOMCO ENERGY PLC	ORD GBP0.005	530	246	528,026	27,494,843	9.76	2.20	443,450,974	CANA,KBC ,LAND,MLSB,SCAP,WINS
TOP TEN HLDGS	ORD GBP0.20	5750	80	452,713	1,072,602	10.97	43.00	25,505,607	EVO ,INV,JEFF,KBC ,LAND,SCAP,WINS
TOTAL PRODUCE PLC	ORD EUR0.01	5330	62	988,521	2,050,067	173.73	49.50	350,972,445	DAVY,GOOD,KBC ,MOST,WINS
TOTALLY	ORD GBP0.01	5550	15	10,855	623,992	2.25	2.00	112,447,934	HOOD,SCAP,WINS
TOTTENHAM HOTSPUR	ORD GBP0.05	5750	273	8,560,007	6,652,211	148.14	158.50	93,463,248	KAUP,KBC ,MLSB,SCAP,SEYP,WINS
TOUCH GROUP	GBP0.01	5550	12	9,381	190,483	5.84	5.25	111,219,680	NUMS,SCAP,WINS
TOUCHSTONE GROUP	ORD GBP0.10	9530	56	236,563	287,799	20.32	169.00	12,022,394	LAND,WINS
TOWER RESOURCES	ORD GBP0.001	530	76	255,356	10,623,120	15.44	2.88	537,107,878	CANA,KBC ,LAND,SCAP,WINS
TOYE & CO	ORD GBP0.25	3760	0	0	0	0.92	41.00	2,243,000	WINS
TRACTION TECHNOLOGY PLC	ORD GBP0.03	2730	129	400,389	1,323,163	11.66	34.00	34,279,761	AMBR,EVO ,LAND,SCAP,WINS
TRADING EMISSIONS	ORD GBP0.01	8770	489	5,449,194	4,884,429	206.55	153.00	135,000,000	ARBT,CNKS,EVO ,KAUP,KBC ,LAND,MLSB,MOST,NUMS,SCAP,WINS
TRADING EMISSIONS	ORD'C'SHS GBP0.01	8770	75	13,185,734	50,583,922	239.75	137.00	175,000,000	CNKS,KAUP,KBC ,LAND,NUMS,WINS
TRAKM8 HLDGS	ORD GBP0.01	9570	1	18,000	60,000	3.44	30.00	11,472,423	ARBT,WINS
TRANSENSE TECHNOLOGIES	ORD GBP0.10	3350	668	3,184,151	11,835,771	17.54	31.00	56,593,974	EVO ,KBC ,LAND,SCAP,WINS
TRANS-SIBERIAN GOLD	ORD GBP0.20	1770	27	88,239	395,997	10.82	26.50	40,813,949	ATON,CANA,EVO ,JEFF,KBC ,RBCE,SCAP,SEYP,WINS
TRAVELZEST	ORD GBP0.02	5750	19	186,201	157,735	24.92	142.50	17,489,274	INV,KAUP,LAND,SCAP,WINS
TRICORN GROUP	ORD GBP0.10	2750	76	238,443	636,779	13.80	44.50	31,020,000	CSCS,KBC ,WINS
TRINITY CAPITAL	ORD GBP0.01	8730	501	39,549,553	74,415,201	202.25	87.25	231,800,200	CANA,CAZR,FFAX,JEFF,KAUP,KBC ,NUMS,PMUR,SCAP,UBS,WINS
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	54	1,901,243	18,675,060	19.83	21.00	94,414,795	
TRIPLEARC	ORD GBP0.05	2790	98	121,181	4,862,851	5.69	2.75	207,062,165	ALTI,EVO ,KBC ,SCAP,WINS
TRISTEL	ORD GBP0.01	4530	107	546,727	1,728,919	13.32	54.50	24,442,880	KBC ,LAND,WINS
TROCHUS PLC	ORD GBP0.10	3740	14	1,799	15,383	-	-	1,691,891	HOOD,NUMS,SCAP,WINS
TRUST PROPERTY MANAGEMENT GROUP	ORD GBP0.01	2790	12	62,242	461,472	6.40	17.50	36,582,637	LAND,SCAP,WINS
TURBO POWER SYSTEMS INC	COM NPV	2750	68	95,764	1,779,829	24.69	7.75	318,571,062	EVO ,JEFF,KBC ,MLSB,NUMS,PMUR,SCAP,WINS
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	6	17,175	28,544	10.92	85.25	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	0	0	0	78.36	77.50	101,112,579	DAVY,GOOD,WINS
TWENTY	ORD GBP0.10	5550	58	199,316	1,538,649	6.40	13.25	48,270,600	HOOD,KAUP,KBC ,LAND,SCAP,WINS

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Turnover by security

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		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TWENTY	WTS(TO SUB FOR ORD)	5550	0	0	0	0.68	10.00	6,800,000	KBC ,LAND,SCAP,WINS
TXO	ORD GBP0.05	530	61	39,710	1,557,065	2.03	2.50	81,190,509	CANA,EVO ,JEFF,KBC ,SCAP,WINS
TYRATECH INC	ORD USD0.001 'REGS'	1350	28	6,442,360	1,781,049	105.82	481.00	22,000,022	CODE,JEFF,WINS
UBC MEDIA GROUP	ORD GBP0.01	5550	194	1,093,283	11,697,331	20.72	10.75	192,736,212	EVO ,KLWT,MLSB,SCAP,SEYP,WINS
UBET2WIN	ORD GBP0.001	5750	0	0	0	-	-	181,432,036	LAND,SCAP,WINS
UKRPRODUCT GROUP	ORD GBP0.10	3570	95	870,228	1,179,460	37.99	91.50	41,514,953	EVO ,KBC ,SCAP,TROI,WINS
ULTIMA NETWORKS	ORD GBP0.01	9530	39	25,263	4,164,365	1.79	0.88	204,747,964	KBC ,MLSB,WINS
ULTIMATE FINANCE GROUP	ORD GBP0.05	8770	16	64,065	1,287,437	1.65	8.25	19,997,018	KBC ,LAND,SCAP,WINS
ULTIMATE LEISURE GROUP	ORD GBP0.10	5750	36	2,021,961	3,399,755	69.29	174.00	39,822,954	EVO ,KAUP,KBC ,LAND,WINS
ULTRASIS	GBP0.001	9530	965	2,338,007	217,310,829	14.78	1.00	1,478,070,955	EVO ,KBC ,MLSB,SCAP,WINS
UMC ENERGY	ORD GBP0.05	1770	6	22,611	112,682	6.78	22.00	30,806,668	CANA,JEFF,SCAP,WINS
UNION RESOURCES	NPV	1770	5	5,668	765,172	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	
UNION RESOURCES	OPTION 31/03/2009 AUD0.10	1770	0	0	0	-	-	246,040,340	
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8730	551	53,334,281	61,618,048	384.30	106.75	360,000,000	DEUT,HSBC,MOST,SCAP,UBS,WINS
UNITED CARPETS GROUP	ORD GBP0.05	5370	33	155,377	1,154,601	12.82	15.75	81,400,000	KBC ,SCAP,SEYP,WINS
UNIVERSE GROUP	ORD GBP0.05	2790	124	101,488	1,357,363	8.89	7.75	114,704,539	EVO ,KBC ,LAND,SCAP,WINS
UNIVISION ENGINEERING	ORD HKD0.0625	2730	214	407,900	18,492,254	11.99	3.13	383,677,323	KBC ,LAND,WINS
UPSTREAM MARKETING & COMMS INC	ORD GBP0.0025	5550	8	61,213	4,290,000	4.27	3.13	136,544,795	JEFF,KBC ,SCAP,WINS
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	245	56,091,460	28,915,649	334.19	280.00	119,353,391	CANA,EVO ,JEFF,MLSB,MOST,MTRF,TROI,WINS
URANIUM RESOURCES	ORD GBP0.001	8770	980	3,087,958	88,559,949	14.29	5.75	248,600,000	CANA,JEFF,KBC ,LAND,SCAP,WINS
URUGUAY MINERAL EXPLORATION	COM NPV	1770	136	1,165,123	930,730	72.53	157.50	46,050,513	CANA,CSCS,EVO ,JEFF,RBCE,SCAP,WINS
UTEK CORP	COM STK USD0.01	8770	2	52,610	31,400	61.29	680.00	9,013,401	
UTILICO EMERGING MARKETS UTILITIES	ORD GBP0.10	8980	328	14,992,548	9,154,019	301.91	181.50	166,344,340	ARBT,CAZR,CSCS,JPMS,KLWT,UBS,WINS
UTILICO EMERGING MARKETS UTILITIES	WTS TO SUB FOR ORD	8980	63	2,973,040	4,846,263	32.41	98.50	32,904,089	ARBT,CAZR,CSCS,KLWT,WINS
UTV MOTION PICTURES PLC	ORD USD0.05	5550	18	3,010,042	1,826,962	171.48	164.67	104,137,931	EVO ,JEFF,WINS
VALIRX PLC	ORD GBP0.06	4570	54	38,673	413,515	4.26	13.50	31,556,430	EVO ,SCAP,WINS
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	1	339,000	3,000	139.42	11,050.00	1,261,731	KBC ,LAND,
VAN DIEMAN MINES	ORD GBP0.01	1770	133	991,345	12,418,226	20.82	13.50	154,192,107	AMBR,CANA,EVO ,KBC ,SCAP,WINS
VANE MINERALS	ORD GBP0.10	1770	239	1,019,927	6,870,336	30.11	19.50	154,393,823	AMBR,CANA,EVO ,JEFF,KAUP,KBC ,SCAP,WINS
VANTIS	ORD GBP0.10	8770	267	1,428,522	914,232	87.43	172.00	50,834,224	EVO ,KBC ,LAND,WINS
VEBNET (HLDGS)	ORD GBP1	9530	21	62,744	40,469	13.89	149.00	9,324,179	KBC ,SEYP,WINS
VECTRIX CORP	ORD USD0.10 'REGS'	3350	114	10,108,614	139,896,909	39.55	15.25	259,363,982	HSBC,WINS
VELOSI LTD	ORD USD0.02	570	228	1,730,872	1,213,328	62.93	165.00	38,139,905	CANA,LAND,SCAP,WINS
VELTI	ORD GBP0.05	9530	247	4,239,285	2,378,551	73.74	225.00	32,774,138	CANA,KBC ,LAND,RBCE,SCAP,WINS
VENTECO	ORD GBP0.005	2790	36	70,878	563,893	3.89	21.00	18,515,244	EVO ,LAND,SCAP,WINS
VENUE SOLUTIONS HLDGS	ORD GBP0.02	2790	49	687,836	4,905,709	8.67	14.00	61,947,499	ARDA,LAND,SCAP,WINS
VERDANT HLDGS PLC	ORD GBP0.005	8770	7	22,787	574,354	3.54	10.25	34,495,002	FFAX,WINS
VERIS PLC	EURO.002	2790	5	12,674	6,563	49.93	193.50	25,805,667	DAVY,GOOD,WINS
VERONA PHARMA	ORD GBP0.001	4570	143	502,506	12,832,612	6.13	4.25	144,275,000	JEFF,SCAP,WINS
VERSATILE SYSTEMS INC	COM NPV	9530	1	3,161	28,580	19.85	17.00	116,754,123	SCAP,WINS
VERSATILE SYSTEMS INC	COM SHS NPV (RESTRICTED)	9530	2	3,481	11,517	-	17.50	-	WINS
VERTU MOTORS PLC	ORD GBP0.10	5370	43	152,620	319,507	57.68	63.50	90,828,254	ARDA,KBC ,KLWT,LAND,PMUR,SCAP,WINS
VESTPA PLC	ORD GBP0.001	8770	6	19,133	1,047,772	6.48	1.75	370,000,002	JEFF,LAND,WINS
VI GROUP	ORD0.5P	9530	8	12,763	80,333	5.96	16.00	37,261,166	EVO ,KBC ,SCAP,WINS
VIALOGY PLC	ORD GBP0.01	9530	527	2,825,438	41,897,788	38.99	8.50	458,715,871	EVO ,JEFF,KBC ,SCAP,SEYP,WINS
VIANET GROUP	ORD GBP0.05	2790	10	25,044	1,410,459	9.44	4.25	222,053,723	EVO ,SCAP,WINS
VICORP GROUP	ORD GBP0.001	9530	4	7,875	200,000	8.40	4.38	192,062,303	HOOD,LAND,SCAP,WINS
VICTORIA OIL & GAS	ORD GBP0.005	530	2,030	8,474,479	43,231,889	20.81	16.75	124,237,769	AMBR,EVO ,JEFF,KBC ,MLSB,SCAP,WINS
VIETNAM HLDG LTD	ORD SHS USD1	8980	287	5,546,840	6,214,466	56.81	101.00	56,250,000	ABNV,HSBC,JPMS,LEDR,UBS,WINS
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	358	26,552,924	63,370,346	200.11	49.77	402,100,000	ABNV,HSBC,JPMS,LEDR,UBS,WINS
VIETNAM OPPORTUNITY FUND	ORD USD0.01	8980	2,775	124,491,798	106,001,952	468.38	186.87	250,648,414	ABNV,CNKS,HSBC,JPMS,LEDR,UBS,WINS
VIGILANT TECHNOLOGY	ORD ILS0.01	2730	1	240	4,000	4.24	7.50	56,569,478	LAND,SCAP,WINS
VIMIO	ORD EUR0.05	9530	17	59,082	914,270	2.86	11.00	26,000,140	KBC ,LAND,SCAP,WINS
VINALAND	ORD USD0.01	8730	522	36,605,039	67,836,624	380.54	76.11	499,967,622	ABNV,HSBC,JPMS,LEDR,UBS,WINS
VINDON HEALTHCARE	ORD GBP0.01	2790	89	1,030,072	6,384,977	14.66	16.50	88,850,000	SCAP,WINS
VIRIDAS PLC	ORD GBP 0.10	3760	8	6,283	65,661	2.56	10.50	24,357,956	EVO ,MLSB,SCAP,WINS
VIROTEC INTL	ORD GBP0.01	1350	61	228,490	4,231,279	16.84	6.38	264,168,231	CSCS,EVO ,JEFF,KBC ,NUMS,SCAP,WINS
VISTA GROUP	ORD GBP0.005	2350	19	24,347	178,776	2.38	15.50	15,382,116	SCAP,WINS
VISUAL DEFENCE INC	COM NPV	2790	25	64,231	420,501	10.94	15.50	70,556,550	KBC ,SCAP,WINS
VITESSE MEDIA	ORD GBP0.10	5550	0	0	0	7.95	38.00	20,908,914	KBC ,SCAP,WINS
VIVIDAS GROUP	ORD GBP0.01	9530	109	479,362	1,539,262	12.33	38.00	32,439,457	EVO ,KBC ,LAND,SCAP,WINS
VOLGA GAS PLC	ORD GBP0.01	530	25	3,129,167	1,594,413	173.58	324.50	53,492,664	KBC ,WINS
VOLLER ENERGY GROUP	ORD GBP0.02	2730	198	331,124	1,958,119	4.37	19.00	23,000,513	ARDA,EVO ,JEFF,KBC ,SCAP,SEYP,WINS
VOLVERE	ORD GBP0.0000001	8770	99	253,518	247,269	8.78	155.00	5,664,567	LAND,WINS
VPHASE	ORD GBP0.0025	2730	82	127,921	5,373,704	23.44	3.75	625,120,063	EVO ,SCAP,WINS

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			Bargains	Value £	Shares				
VTR	ORD GBP 0.05	5550	20	58,753	110,753	15.50	53.50	28,981,276	LAND,WINS
VYCON INC	ORD USD0.0001 'REGS'	2730	2	43,887	50,455	26.46	87.50	30,245,345	CSCS,WINS
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	1,601	24,775,262	32,526,727	82.18	210.00	39,132,269	EVO ,JEFF,KAUP,KBC ,LAND,SCAP,SEYP,WINS
W.H.IRELAND GROUP	ORD GBP0.05	8770	185	1,945,905	1,258,252	39.30	182.00	21,591,693	KBC ,SCAP,WINS
WALCOM GROUP LTD	ORD HKD0.01	3570	5	14,450	1,080,040	12.66	19.50	64,910,891	JEFF,LAND,SCAP,WINS
WALKER GREENBANK	ORD GBP0.01	3720	525	4,426,057	12,342,182	32.75	55.50	59,006,162	EVO ,KBC ,LAND,MLSB,SCAP,WINS
WALKER(THOMAS)	ORD GBP 0.05	2750	2	4,130	8,100	2.86	46.50	6,160,000	SCAP,WINS
WARTHOG	ORD GBP0.01	9530	81	9,958	29,802,036	0.09	0.03	347,882,123	EVO ,JEFF,KBC ,SCAP,WINS
WATER HALL GROUP	ORD GBP0.01	2790	15	9,034	151,729	4.36	7.75	56,291,102	KBC ,WINS
WATERLINE GROUP	ORD GBP0.005	2350	34	94,409	189,266	7.74	59.00	13,113,752	LAND,SCAP,WINS
WATFORD LEISURE	ORD GBP0.10	5750	21	106,739	584,099	12.51	28.50	43,885,693	SCAP,WINS
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	6	4,624	425,873	1.35	1.63	83,304,737	SCAP,WINS
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	87	2,092,979	11,331,032	81.95	20.25	404,677,063	CANA,JEFF,KAUP,PMUR,SCAP,WINS
WENSUM CO	ORD GBP 0.05	3760	32	67,675	84,206	7.56	96.50	7,833,916	EVO ,KBC ,WINS
WEST AFRICAN DIAMONDS	ORD GBP0.01	1770	85	145,263	770,624	9.93	24.75	40,125,758	CANA,EVO ,JEFF,PMUR,SCAP,WINS
WEST CHINA CEMENT LTD	ORD GBP0.10	2350	429	15,245,605	9,307,610	164.45	256.50	64,113,366	KBC ,SCAP,WINS
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8730	6	96,785	75,762	105.95	132.50	79,961,298	EVO ,JEFF,SCAP,WINS
WESTCITY PLC	ORD GBP0.01	8730	48	1,083,560	4,115,523	25.08	33.75	74,299,301	JEFF,KBC ,LAND,MLSB,SCAP,WINS
WESTERN & ORIENTAL	ORD GBP0.005	5750	48	1,015,753	10,775,388	27.51	12.50	220,049,999	CSCS,EVO ,SCAP,WINS
WESTERN CANADIAN COAL CORP	COM NPV	1770	48	189,472	162,177	129.71	127.50	101,729,884	CANA,CNKS,EVO ,JEFF,SCAP,WINS
WESTERN SELECTION	ORD GBP0.4	8980	7	9,105	18,538	6.09	47.50	12,825,221	MLSB,SCAP,WINS
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	10	14,483	18,968	10.25	75.50	13,572,336	KAUP,KBC ,LAND,SCAP,WINS
WESTMOUNT ENERGY	ORD GBP0.20	530	41	183,789	352,610	6.77	91.00	7,440,000	CANA,EVO ,SCAP,WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	19	4,231	202,232	4.73	4.25	111,237,776	SCAP,SEYP,WINS
WHAM ENERGY	ORD GBP0.001	530	13	50,704	127,831	13.65	43.00	31,745,611	CANA,LAND,SCAP,WINS
WHITE NILE	ORD GBP0.001	530	317	1,778,614	2,837,510	223.82	64.50	347,000,000	EVO ,KBC ,LAND,SCAP,SEYP,WINS
WHITE STAR PROPERTY HLDGS	ORD GBP0.01	8730	9	4,939	1,500,548	1.50	0.50	300,809,500	SCAP,WINS
WICHFORD	ORD GBP0.10	8730	316	25,396,421	26,286,769	197.73	149.00	132,703,055	EVO ,KBC ,LAND,MLSB,UBS,WINS
WIDNEY	ORD GBP0.01	2750	60	106,555	1,278,583	3.36	13.00	25,826,650	EVO ,KBC ,SCAP,WINS
WIN	ORD GBP0.10	6570	17	205,054	113,266	19.40	192.50	10,078,455	ARDA,KBC ,SCAP,WINS
WOKEN	ORD GBP0	8770	26	243,791	285,484	39.74	88.50	44,905,000	LAND,WINS
WORK GROUP	ORD GBP0.02	2790	10	114,225	196,070	20.85	77.50	26,904,593	ALTI,KAUP,WINS
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	47	177,522	1,849,051	16.56	11.25	147,168,983	ALTI,EVO ,KBC ,MLSB,UBS,WINS
WORKS MEDIA GROUP	GBP0.10	5550	37	316,898	16,316,113	3.97	3.25	122,065,875	HOOD,KBC ,LAND,SCAP,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	2790	6	3,539	1,807	15.01	185.00	8,114,963	SCAP,WINS
WORLDSREADS GROUP PLC	ORD EUR0.015	5750	150	4,149,993	13,766,898	28.32	72.75	38,924,621	CSCS,EVO ,KBC ,WINS
WORTHINGTON NICHOLLS GROUP	ORD GBP0.01	2790	2,161	7,443,910	41,614,698	18.92	21.75	87,002,078	CSCS,JEFF,KAUP,KBC ,LAND,PMUR,SCAP,WINS
WREN HOMES GROUP	ORD GBP0.10	3720	177	857,471	2,776,287	13.34	33.00	40,422,387	HOOD,LAND,SCAP,WINS
WYATT GROUP	ORD GBP0.01	8770	15	25,427	184,632	1.97	14.00	14,065,419	SCAP,WINS
WYNDHAM YORK PLC	ORD GBP0.05	8730	1	97	117	3.43	88.00	3,902,385	WINS
WYNNSTAY GROUP	ORD GBP0.25	3570	50	509,835	455,532	33.06	265.00	12,474,488	EVO ,KBC ,WINS
WYNNSTAY PROPERTIES	25P	8730	6	56,940	12,004	15.30	485.00	3,155,267	LAND,WINS
XCELDIAM	ORD USD0.0006	1770	35	153,525	5,551,655	2.71	4.88	55,604,831	CANA,EVO ,LAND,SCAP,WINS
XCELDIAM	WTS(TO SUB FOR ORD)	1770	3	3,367	529,722	0.16	1.50	10,462,420	EVO ,LAND,SCAP,WINS
XCOUNTER AB	ORD NPV	4530	48	3,027,200	1,945,901	65.27	150.00	43,510,598	CODE,WINS
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	2730	175	3,547,851	1,208,012	475.07	372.27	127,614,649	PIPR,WINS
XL TECHGROUP INC	COM STK USD0.001 'REGS'	4570	37	1,512,678	1,403,776	67.47	131.50	51,311,482	CODE,KBC ,WINS
XPERTISE GROUP	ORD GBP0.08(POST CONSOLID)	2790	32	36,503	32,508	7.02	132.50	5,300,616	EVO ,HOOD,SCAP,WINS
X-PHONICS	ORD GBP0.01	5550	17	22,090	1,083,215	1.41	2.13	66,214,920	EVO ,HOOD,LAND,SCAP,WINS
XPLOITE PLC	ORD GBP0.01	9530	197	1,642,858	4,602,396	16.27	44.00	36,983,754	EVO ,KBC ,LAND,MLSB,SCAP,WINS
XSN PLC	ORD GBP0.05	5550	11	6,239	1,230,695	1.26	0.63	202,186,201	EVO ,WINS
XTRACT ENERGY	ORD GBP0.001	530	183	1,091,078	21,878,464	40.57	5.75	705,576,476	CANA,KBC ,LAND,SCAP,WINS
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8730	145	8,244,678	584,944	628.25	1,682.50	37,340,000	INGL,INGL,KBC ,TROI,WINS
YM BIOSCIENCES INC	COMMON SHS NPV	4570	0	0	0	35.44	70.00	50,631,288	CANA,SCAP,WINS
YOOMEDIA	ORD GBP0.01	5550	276	228,548	37,406,304	5.02	0.55	912,242,053	CANA,EVO ,JEFF,KBC ,LAND,SCAP,SEYP,WINS
YORK PHARMA	ORD GBP0.05	4570	143	601,698	591,806	33.86	108.00	31,350,854	CSCS,KBC ,LAND,SCAP,WINS
YORK PHARMA	WTS TO SUB FOR ORDS	4570	14	21,515	31,251	2.93	60.50	4,850,000	CSCS,KBC ,WINS
YOUNGOV	ORD GBP0.002	5550	280	15,989,687	9,076,284	157.47	170.00	92,630,238	CANA,NUMS,SCAP,WINS
YOUNG & CO'S BREWERY	'A'ORD GBP0.50	5750	125	3,591,737	135,582	194.37	2,675.00	7,266,000	CAZR,KAUP,WINS
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.50	5750	43	4,431,120	189,374	117.95	2,462.50	4,790,000	CAZR,WINS
YOUR SPACE	ORD GBP0.10	8730	241	990,816	746,488	29.58	151.50	19,524,869	EVO ,SCAP,WINS
Z GROUP	ORD GBP0.05	9530	75	69,157	862,656	2.20	9.25	23,744,879	EVO ,LAND,SCAP,WINS
ZAMANO PLC	ORD EUR0.001	6570	10	24,401	96,196	17.55	25.25	69,490,362	DAVY,GOOD,SCAP,SEYP,WINS
ZAMBEZI NICKEL	ORD GBP0.01	1770	39	66,553	1,634,849	4.97	6.75	73,577,510	LAND,SCAP,WINS
ZAMBEZI RESOURCES	ORD GBP0.01	1770	70	639,196	3,542,892	42.34	22.50	188,185,279	CANA,EVO ,JEFF,LAND,SCAP,WINS
ZEEHAN ZINC LTD	NPV	1770	21	98,297	930,700	18.48	12.75	144,976,674	CANA,EVO ,JEFF,SCAP,WINS

Turnover by security

October 2007

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ZENERGY POWER PLC	ORD GBP0.01	2750	314	13,196,940	14,490,862	112.25	278.00	40,376,328	AMBR, LAND, WINS
ZENITH HYGIENE GROUP	ORD GBP0.05	3720	160	379,051	1,112,106	7.12	45.50	15,646,566	KBC , SCAP, WINS
ZEST GROUP	ORD GBP0.0025	5550	11	2,254	777,652	0.80	0.46	173,619,050	HOOD, SCAP, WINS
ZETAR	ORD GBP0.1	3570	61	950,585	184,264	59.52	556.00	10,704,408	ALTI, KBC , WINS
ZI MEDICAL	ORD GBP0.02	4530	45	24,855	1,943,138	2.76	1.38	200,555,662	EVO , KBC , SCAP, WINS
ZINCOX RESOURCES	ORD GBP0.25	1770	314	5,517,330	2,019,792	193.09	396.50	48,698,052	ARDA, CANA, EVO , NUMS, WINS
ZIRAX	ORD GBP0.01	1350	58	187,774	1,372,132	24.13	14.00	172,321,429	EVO , HOOD, KBC , MTRF, SCAP, WINS
ZONE-IP LTD	ORD ILS0.01	9570	2	4,120	41,000	5.88	11.50	51,120,253	CSCS, JEFF, KBC , SCAP, WINS
ZOO DIGITAL GROUP	ORD GBP0.15	9530	44	51,604	395,442	4.93	27.50	17,913,088	KBC , LAND,
ZTC TELECOMMUNICATIONS PLC	ORD GBP0.10	9570	16	17,938	116,193	14.75	15.75	93,682,516	KBC , LAND,
ZYTRONIC	ORD GBP0.01	2730	38	109,260	104,128	27.71	189.00	14,662,177	ARBT, EVO , KBC , LAND,
ZYZYGY	ORD GBP0.001	8770	175	189,566	75,978,418	2.28	0.28	814,991,991	EVO , KBC , LAND,
ADVANCE AIM VALUE REALISATION CO	LDPTG RED PEF SHS NPV	8770	0	0	0	-	-	37,836,344	CNKS, WINS
AIM REALISATION FUND LTD	REDEEMABLE PEF SHS GBP0.	8980	0	0	0	-	-	-	-
ALLIANCE PHARMA PLC	8% Cnv Unsec Ln Stk 2013	4570	0	0	0	-	-	7,500,000	CSCS, FFAX, NUMS,
BRAIME(T.F. & J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	-
CELTIC	6% CUM CNV PEF GBP0.60	5750	4	1,350	1,927	-	-	16,800,943	CSCS, FFAX, KBC , WINS
CELTIC	CNV PFD ORD GBP1	5750	8	24,744	22,000	-	-	18,012,448	CSCS, WINS
CHAPELTHORPE	5.75% 2ND CUM PRF GBP1	3760	0	0	0	-	-	750,000	-
CHAPELTHORPE	6% CUM PRF GBP0.50	3760	0	0	0	-	-	100,000	-
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	-
GARNER PLC	GBP0.05(GROSS)CUM CNV RED	2790	0	0	0	-	-	1,278,570	WINS
HAWTIN	4.55% CUM PEF SHS GBP1	8730	0	0	0	-	-	548,750	-
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	-
INTEGRATED ASSET MANAGEMENT	UNSEC LN NOTE 31/01/2008	8770	0	0	40,000	-	-	3,668,500	SCAP,
JAMES HALSTEAD	5.5% CUM PEF GBP1	2350	0	0	0	-	-	200,000	-
LATHAM(JAMES)	8% CUM PRF GBP1	2790	0	0	0	-	-	986,926	CSCS,
LIBERTY	6% CUM NON RED PRF GBP1	5370	0	0	0	-	-	393,529	-
LIBRA NATURAL RESOURCES	8% GTD CNV BDS 2010 GBP1000	8770	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 PEF SHS GBP0.25	4570	0	0	610,800	-	-	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	-
SATCOM GROUP HLDGS	8% CNV UNSEC BDS 30/06/09 GI	6570	0	0	0	-	-	-	LAND,
TOTTENHAM HOTSPUR	CNV RED PRF GBP78.10	5750	2	35,051	17	-	-	8,386	SCAP,
WIDNEY	7% CUM PRF GBP1	2750	0	0	0	-	-	200,000	-
WILLINGTON PLC	5% CUM RED PEF SHS	2790	0	0	0	-	-	-	-

Notes to statistics

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market maker code

ABNV	ABN AMRO BANK NV	HSBC	HSBC BANK PLC
ALTI	ALTIUM CAPITAL LD	INGL	ING BANK N.V.
ARBT	ARBUTHNOT SECURITIES LIMITED	INV.	INVESTEC BANK (UK) LD
ARDA	ARDEN PARTNERS LIMITED	JEFF	JEFFERIES INTL LD
ATON	ATON INTERNATIONAL LIMITED	JPMS	J P MORGAN SECS LD
BEST	BEAR STEARNS INT TRADING LD	KAUP	KAUPTHING SINGER & FRIEDLANDER
BGWL	BRIDGEWELL LIMITED	KBC	KBC PEEL HUNT LD
CANA	CANACCORD ADAMS LIMITED	KLWT	DRESDNER KLEINWORT WASSERSTEIN
CAZR	JPM CAZENOVE T/A CAZENOVE	LEDR	LCF EDMOND DE ROTHSCHILD SECS
CITI	CITIGROUP GLBL MKTS UK EQTY LD	LEHM	LEHMAN BROTHERS INTL (EUROPE)
CNKS	CENKOS SECURITIES LIMITED	MSLB	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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