



February 2008

Market

Statistics



London **STOCK EXCHANGE**

Summary : AIM since launch

February 2008

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	1,021	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	1,347	347	1,694	97,561.0	197	87	284	6,581.1	9,602.8	16,183.9
2008 to Feb	1,337	346	1,683	93,619.1	17	4	21	212.3	678.6	891.0
Launch to date					2,480	489	2,969	31,435.9	25,285.4	56,721.3

2008	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	11	1	12	0	4	13	0	27.2	326.5	353.7	
February	6	3	9	2	3	19	1	185.1	352.2	537.3	
March											
April											
May											
June											
July											
August											
September											
October											
November											
December											

Trading

	Turnover value £m	Number of bargains	Shares traded (m)	Average	Average	Average
				daily value £m	daily number of bargains	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	75,031.5	4,164,422	153,861.0	296.6	16,460	608.1
2008 to Feb	10,412.5	677,969	26,353.4	242.2	15,767	612.9
Launch to date	244,300.0	17,784,475	715,143.5	76.1	5,542	222.9
2008						
January	5,447.3	371,664	11,357.6	247.6	16,894	516.3
February	4,965.1	306,305	14,995.8	236.4	14,586	714.1
March						
April						
May						
June						
July						
August						
September						
October						
November						
December						

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

Admissions

February 2008

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
12/02/2008	API GROUP ORD GBP0.01 UK	Introduction from Main Market 2791 - Business Support Services	17.882	0.0	0.00 Numis Securities Ltd Numis Securities Ltd
08/02/2008	CUBUS LUX ORD GBP0.01 LONDON	Placing Re-admission 5755 - Recreational Services	17.347	17.00	0.74 Ellis Stockbrok/Lewis Charles City Financial Associates Ltd
25/02/2008	DARWEN HLDGS PLC ORD GBP0.01 UK	Introduction 2753 - Commercial Vehicles & Trucks	18.485	0	0.00 Cenkos Securities Ltd Cenkos Securities Ltd
26/02/2008	INDIAN RESTAURANTS GROUP PLC ORD GBP0.10 LONDON	Introduction Re-admission 8775 - Specialty Finance	1.766	0	0.00 W.H. Ireland Ltd W.H. Ireland Ltd
05/02/2008	KENTZ CORPORATION LTD ORD GBP0.01 Jersey	Placing 2357 - Heavy Construction	133.827	115	66.74 Evolution beeson Gregory Ltd Evolution Securities Ltd
25/02/2008	PAQ INTERNATIONAL HLDGS LTD ORD USD0.01 Cayman Islands	Placing 2797 - Industrial Suppliers	7.231	6	1.00 Zimmerman Adams International Zimmerman Adams International
22/02/2008	SITESERV PLC ORD EUR0.0016 IRELAND	Introduction Re-admission 2357 - Heavy Construction	44.634	0	0.00 Davy Stockbrokers Davy Stockbrokers
18/02/2008	TELSPEC PLC ORD GBP0.25 UK	Introduction from Main Market 9578 - Telecommunications Equipment	2.329	0	0.00 Arbuthnot Securities Ltd Arbuthnot Securities Ltd
25/02/2008	TERRA CATALYST FUND ORD GBP0.01 Cayman Islands	Placing 8985 - Equity Investment Instruments	116.600	100	116.60 Fairfax I.S. Ltd Fairfax I.S. Ltd

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
28/02/08	2 Ergo Group	Exercise Of Options	6575	-	-	0.000	224,505
25/02/08	32Red	Exercise Of Options	5752	-	-	0.000	150,000
14/02/08	Absolute Capital Management Hldgs	Vendor Consideration	8771	-	-	0.000	4,184,626
18/02/08	Addleisure	Exercise Of Warrants	3745	-	-	0.000	700,000
20/02/08	Adventis Group	Exercise Of Options	5555	-	-	0.000	8,772
04/02/08	African Copper	Placing	1755	-	70	5.099	7,284,000
05/02/08	African Copper	Amendment	1755	-	-	0.000	7,284,000
11/02/08	African Copper	Placing	1755	-	70	5.099	7,284,000
28/02/08	Albany Capital Plc	Consolidation	8985	1 - 25	-	0.000	31,560,359
04/02/08	Albidon Ld	Exercise Of Options	1775	-	-	0.000	102,000
29/02/08	Altona Resources	Placing	1775	-	4.75	1.045	22,000,000
07/02/08	Amberley Group	Placing	9537	-	8	0.600	7,500,000
05/02/08	Amerisur Resources Plc	Exercise Of Options	533	-	-	0.000	1,000,000
06/02/08	Antonov Plc	Further Issues	3355	-	-	0.000	725,581
08/02/08	Arc Capital Hldgs Ltd	Further Issues	8985	-	-	0.000	1,121,034
01/02/08	Arc Fund Management Hldgs Plc	Vendor Consideration	8771	-	-	0.000	8,573,094
14/02/08	Artillum Plc	Vendor Consideration	9533	-	-	0.000	938,125
05/02/08	Ascribe	Exercise Of Options	9537	-	-	0.000	35,000
20/02/08	Ascribe	Exercise Of Options	9537	-	-	0.000	60,000
11/02/08	Asos	Exercise Of Options	5371	-	-	0.000	25,000
12/02/08	Assetco Plc	Placing	2791	-	188	6.317	3,359,932
01/02/08	Aurelian Oil & Gas Plc	Exercise Of Options	533	-	-	0.000	800,000
20/02/08	Autologic Hldgs	Exercise Of Options	2777	-	-	0.000	402,230
06/02/08	Bankers Petroleum	Placing	533	-	45.7	30.467	66,666,666
11/02/08	Block Shield Corp Plc	Exercise Of Options	2737	-	-	0.000	100,000
05/02/08	Braemore Resources	Exercise Of Options	1775	-	-	0.000	1,000,000
21/02/08	Caledonia Mining Corp	Placing	1779	-	5.05	0.621	12,300,000
26/02/08	Carnegie Minerals Plc	Placing	1775	-	4	1.120	28,000,000
11/02/08	Celtic	Conversion	5755	-	-	0.000	60,439
08/02/08	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	305,000
22/02/08	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	555,000
29/02/08	Centamin Egypt	Exercise Of Options	1777	-	-	0.000	120,000
14/02/08	Central African Mining&Explortn Co	Exercise Of Options	1775	-	-	0.000	1,100,000
07/02/08	Ceres Power Hldgs	Placing	2733	-	300	20.016	6,671,838
29/02/08	Clarity Commerce Solutions	Placing & Open Offer	9537	-	25	1.779	7,117,623
21/02/08	Clinical Computing	Placing	9537	-	3.125	0.545	17,440,000
19/02/08	Cluff Gold Plc	Exercise Of Options	1777	-	-	0.000	30,000
22/02/08	Coal Of Africa Ltd	Vendor Consideration	1775	-	-	0.000	4,444,445
13/02/08	Copper Resources Corp	Exercise Of Options	1775	-	-	0.000	70,206
25/02/08	Copper Resources Corp	Exercise Of Options	1775	-	-	0.000	225,000
28/02/08	Corac Group	Exercise Of Options	2757	-	-	0.000	41,600
18/02/08	Core Business(The)	Exercise Of Warrants	3767	-	-	0.000	127,277
15/02/08	Cubus Lux	Issue For Cash	5755	-	-	0.000	165,577
28/02/08	Cubus Lux	Vendor Consideration	5755	-	-	0.000	43,933,989
08/02/08	Customvis Plc	Capital Reorganisation	4535	- 1	-	0.000	95,319,148
28/02/08	Customvis Plc	Placing	4535	-	3.25	0.975	30,000,000
26/02/08	Datatec	Exercise Of Options	9533	-	-	0.000	4,200
20/02/08	Dermasalve Sciences	Conversion	3767	-	-	0.000	770,000
27/02/08	Dermasalve Sciences	Placing	3767	-	3.75	0.260	6,933,333
20/02/08	Diamondcorp Plc	Exercise Of Options	1773	-	-	0.000	16,666
08/02/08	Discovery Metals Ltd	Exercise Of Options	1755	-	-	0.000	1,500,000
01/02/08	Domino'S Pizza Uk & Irl	Exercise Of Options	5757	-	-	0.000	3,200
05/02/08	Domino'S Pizza Uk & Irl	Exercise Of Options	5757	-	-	0.000	9,044
29/02/08	Domino'S Pizza Uk & Irl	Exercise Of Options	5757	-	-	0.000	129,232
01/02/08	Eatonfield Group Plc	Exercise Of Options	8733	-	-	0.000	64,775
15/02/08	Eicom	Placing	5553	-	2.08	0.115	5,535,072
15/02/08	Eicom	Further Issues	5553	-	-	0.000	77,777
25/02/08	Eirx Therapeutics Plc	Placing	4573	-	0.015	0.600	4,000,000,000
21/02/08	Elephant Loans & Mortgages	Placing	8779	-	0.375	0.100	26,666,667
01/02/08	Elixir Petroleum Limited	Exercise Of Options	533	-	-	0.000	1,168,000
14/02/08	Elixir Petroleum Limited	Exercise Of Options	533	-	-	0.000	692,814
13/02/08	Energetix Group Plc	Further Issues	2757	-	-	0.000	22,727
21/02/08	Enfis Group Plc	Placing	2733	-	120.5	0.538	446,803
15/02/08	Equator Exploration	Exercise Of Warrants	533	-	-	0.000	12,326,000
27/02/08	Equity Special Situations	Placing	8775	-	195	4.500	2,307,693
01/02/08	European Minerals Corporation	Exercise Of Options	1775	-	-	0.000	137,500
20/02/08	European Minerals Corporation	Exercise Of Options	1775	-	-	0.000	37,500
22/02/08	Faces Cosmetics Plc	Conversion	5379	-	-	0.000	53,616
20/02/08	Finders Resources	Exercise Of Options	1775	-	-	0.000	52,000
12/02/08	First Artist Corp Plc	Vendor Consideration	5555	-	-	0.000	236,379
08/02/08	Freshwater Uk Plc	Vendor Consideration	5555	-	-	0.000	234,137

Further issues

February 2008

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
01/02/08	Frontera Resources Corp	Conversion	533	-	-	0.000	65,906
07/02/08	Galahad Gold	Exercise Of Options	1777	-	-	0.000	3,416,500
26/02/08	Galleon Holdings	Vendor Consideration	5555	-	-	0.000	898,856
21/02/08	Gladstone Pacific Nickel Ltd	Further Issues	1755	-	-	0.000	380,750
25/02/08	Goindustry	Vendor Consideration	2797	-	-	0.000	21,660,000
25/02/08	Goindustry	Placing	2797	-	10	18.500	185,000,000
22/02/08	Gold Oil Plc	Exercise Of Warrants	533	-	-	0.000	1,750,000
21/02/08	Gulf Keystone Petroleum	Exercise Of Options	533	-	-	0.000	410,304
22/02/08	H & T Group	Exercise Of Options	5379	-	-	0.000	1,299
15/02/08	Hasgrove Plc	Vendor Consideration	5555	-	-	0.000	485,830
15/02/08	Hydrogen Group Plc	Exercise Of Options	2793	-	-	0.000	9,450
29/02/08	In House Group Plc	Vendor Consideration	8733	-	-	0.000	6,000,000
19/02/08	Inspicio	Exercise Of Options	2791	-	-	0.000	6,350,000
04/02/08	Integrated Asset Management	Conversion	8777	-	-	0.000	328,158
19/02/08	Investika Ltd	Placing	8775	-	202.8	0.203	100,000
22/02/08	Invu Plc	Further Issues	9537	-	-	0.000	1,655,390
29/02/08	Iq Hldgs Plc	Placing	2791	-	2	0.100	5,000,000
04/02/08	It & E Limited	Further Issues	9533	-	-	0.000	30,000
01/02/08	Jelf Group Plc	Vendor Consideration	8775	-	-	0.000	1,925,846
26/02/08	Jelf Group Plc	Vendor Consideration	8775	-	-	0.000	22,117,648
20/02/08	John Lewis Of Hungerford	Further Issues	3726	-	-	0.000	18,000,000
11/02/08	Jumpit Asa	Placing	2733	-	45	22.500	50,000,000
08/02/08	Just Retirement(Hldgs)Plc	Further Issues	8575	-	-	0.000	33,784
04/02/08	Led Intl Hldgs Ltd	Placing	2737	-	3	0.142	4,746,852
08/02/08	Lighthouse Group	Exercise Of Options	8775	-	-	0.000	4,221
20/02/08	Lonrho Plc	Placing	5753	-	43	24.501	56,978,788
06/02/08	Lo-Q	Exercise Of Options	5755	-	-	0.000	391,875
19/02/08	Lpa Group	Exercise Of Options	2733	-	-	0.000	80,000
28/02/08	Ludgate Environmental Fund Ltd	Placing	8985	-	112	2.994	2,673,509
11/02/08	Lupus Capital Plc	Further Issues	2353	-	-	0.000	75,948
11/02/08	Max Petroleum	Exercise Of Options	533	-	-	0.000	500,000
22/02/08	Mediasurface	Placing	9537	-	5	0.750	15,000,000
27/02/08	Mediasurface	Exercise Of Options	9537	-	-	0.000	1,497,271
13/02/08	Metals Exploration Plc	Exercise Of Options	1775	-	-	0.000	200,000
04/02/08	Michelmersh Brick Hldgs	Exercise Of Options	2353	-	-	0.000	7,676
05/02/08	Mineral Securities Ltd	Exercise Of Options	1775	-	-	0.000	741,438
14/02/08	Mineral Securities Ltd	Exercise Of Options	1775	-	-	0.000	8,919,578
06/02/08	Minorplanet Systems Plc	Placing	2737	-	23	0.044	192,942
26/02/08	Mirada Plc	Capital Reorganisation	5553	-	-	0.000	912,242
26/02/08	Mirada Plc	Placing	5553	-	109.62	8.422	7,682,790
26/02/08	Mirada Plc	Vendor Consideration	5553	-	-	0.000	6,180,436
26/02/08	Mirada Plc	Further Issues	5553	-	-	0.000	5,061,945
19/02/08	Mobile Credit Baltic Plc	Placing	8773	-	115	3.830	3,330,432
01/02/08	Moto Goldmines Ltd	Vendor Consideration	1777	-	-	0.000	9,319,211
01/02/08	Moto Goldmines Ltd	Placing	1777	-	142.17	3.864	2,717,874
29/02/08	Namibian Resources	Placing	1773	-	10	0.100	1,000,000
05/02/08	Neptune Minerals	Exercise Of Warrants	1775	-	-	0.000	18,300
26/02/08	Netb2B2 Plc	Placing	9533	-	10	0.250	2,500,000
15/02/08	New Media Lottery Services	Exercise Of Options	5752	-	-	0.000	135,000
20/02/08	Nextgen Group	Further Issues	4573	-	-	0.000	2,892,726
04/02/08	Nostra Terra Oil&Gas Co Plc	Conversion	533	-	-	0.000	20,000,000
08/02/08	Numis Corp	Capitalisation In Lieu Of Dividend	8777	-	-	0.000	894,348
13/02/08	Ocz Technology Group Inc	Further Issues	9572	-	-	0.000	578,570
29/02/08	Pacific Alliance Asia Opporntuny Fd	Placing	8985	-	71.92	53.832	74,849,934
12/02/08	Pangea Diamondfields Plc	Placing	1773	-	46	7.590	16,500,000
21/02/08	Park Plaza Hotels Ltd	Vendor Consideration	5753	-	-	0.000	735,000
07/02/08	Patagonia Gold	Placing	1777	-	5	2.250	45,000,000
25/02/08	Patsystems	Exercise Of Options	9533	-	-	0.000	37,500
22/02/08	Payzone Plc	Placing	2795	-	47.75	6.043	12,654,516
26/02/08	Pentagon Protection	Placing	2791	-	1	0.500	50,000,000
25/02/08	Petmin Ltd	Exercise Of Options	1775	-	-	0.000	3,750,000
25/02/08	Petmin Ltd	Placing	1775	-	20.31	3.047	15,000,000
01/02/08	Phorm Inc	Further Issues	5555	-	-	0.000	57,000
07/02/08	Phorm Inc	Exercise Of Options	5555	-	-	0.000	55,834
22/02/08	Planet Payment Inc	Amendment	2795	-	-	0.000	7,112,686
22/02/08	Planet Payment Inc	Amendment	2795	-	-	0.000	7,112,686
22/02/08	Plant Impact Plc	Placing	1357	-	47	1.500	3,191,490
26/02/08	Plantic Technologies Ltd	Further Issues	1357	-	-	0.000	35,100
25/02/08	Premier Direct Group	Placing	5379	-	20	1.300	6,500,000
08/02/08	Premier Management Hldgs	Conversion	5755	-	-	0.000	2,000,000
15/02/08	Probability Plc	Placing	5752	-	50	1.699	3,397,028
07/02/08	Qonnectis	Conversion	9533	-	-	0.000	25,000,000
21/02/08	Randall & Quilter Invtmnt Hldgs Plc	Exercise Of Options	8538	-	-	0.000	7,500
07/02/08	Rdf Media Plc	Vendor Consideration	5553	-	-	0.000	523,677

Further issues

February 2008

Date	Company*	Issue type	Business sector	Offer	Issue price (pence)	Money raised (£m)	Number of shares issued
18/02/08	Rdf Media Plc	Exercise Of Options	5553	-	-	0.000	14,000
01/02/08	Red Rock Resources	Placing	1775	-	2	0.360	18,000,000
12/02/08	Regal Petroleum	Exercise Of Options	533	-	-	0.000	2,160,000
22/02/08	Regal Petroleum	Placing	533	-	150	84.660	56,440,000
04/02/08	Renesola Ltd	Further Issues	2733	-	-	0.000	18,485,000
18/02/08	Research Now	Vendor Consideration	5555	-	-	0.000	868,139
05/02/08	Research Pharmaceutical Srv Inc	Exercise Of Options	4573	-	-	0.000	343,165
20/02/08	Retec Digital Plc	Exercise Of Warrants	5555	-	-	0.000	125,000
05/02/08	Rusina Mining	Conversion	1775	-	-	0.000	17,571
12/02/08	Sanatana Diamonds Inc	Placing	1773	-	79.19	2.212	2,793,500
12/02/08	Sanatana Diamonds Inc	Placing	1773	-	68.97	2.897	4,200,055
08/02/08	Sanderson Group	Vendor Consideration	9533	-	-	0.000	1,000,000
13/02/08	Simigon Ltd	Exercise Of Options	9537	-	-	0.000	8,660
13/02/08	Simigon Ltd	Further Issues	9537	-	-	0.000	164,628
01/02/08	Skywest Airlines Ltd	Exercise Of Warrants	5751	-	-	0.000	200
12/02/08	Smallbone	Exercise Of Options	5375	-	-	0.000	41,237
06/02/08	South China Resources	Exercise Of Options	1775	-	-	0.000	100,000
14/02/08	Sovereign Reversions	Exercise Of Warrants	8733	-	-	0.000	9,128
27/02/08	Sqs Software Quality Systems Ag	Conversion	9533	-	-	0.000	52,800
27/02/08	Statpro Group	Vendor Consideration	9537	-	-	0.000	1,372,020
07/02/08	Sterling Green Group Plc	Placing	8773	-	2.5	0.200	8,000,000
25/02/08	Synchronica Plc	Placing	9537	-	7	2.000	28,571,429
25/02/08	Tangent Communications	Vendor Consideration	2791	-	-	0.000	4,175,000
21/02/08	Timan Oil & Gas Plc	Conversion	533	-	-	0.000	2,012,000
12/02/08	Timestrip	Exercise Of Warrants	2723	-	-	0.000	536,000
14/02/08	Tmn Group Plc	Scheme Of Arrangement	5557	1 - 4	-	0.000	20,502,082
06/02/08	Tricorn Group	Exercise Of Options	2757	-	-	0.000	1,000,000
19/02/08	Turftrax Plc	Placing	2791	-	40	0.100	250,000
19/02/08	Turftrax Plc	Exercise Of Options	2791	-	-	0.000	60,000
21/02/08	Ukrproduct Group	Exercise Of Options	3577	-	-	0.000	1,042,896
19/02/08	Urals Energy Public Co	Exercise Of Options	533	-	-	0.000	1,380,509
05/02/08	Uruguay Mineral Exploration	Exercise Of Warrants	1773	-	-	0.000	2,875,755
18/02/08	Utilico Emerging Markets Ltd	Exercise Of Warrants	8985	-	-	0.000	5,259
11/02/08	Venue Solutions Hldgs	Placing	2791	-	4	0.311	7,762,500
14/02/08	Veris Plc	Exercise Of Options	2791	-	-	0.000	500
01/02/08	Victoria Oil & Gas	Conversion	533	-	-	0.000	43,604,651
01/02/08	Victoria Oil & Gas	Placing	533	-	15	15.250	101,666,667
13/02/08	Vphase Plc	Further Issues	2733	-	-	0.000	1,248,240
27/02/08	Vycon Inc	Further Issues	2733	-	-	0.000	10,000
07/02/08	Vyke Communications Plc	Vendor Consideration	9578	-	-	0.000	3,191,333
11/02/08	Vyke Communications Plc	Vendor Consideration	9578	-	-	0.000	26,952
13/02/08	Vyke Communications Plc	Vendor Consideration	9578	-	-	0.000	84,206
06/02/08	Webis Holdings Plc	Placing	5752	-	4.315	0.425	9,848,888
05/02/08	Work Group	Vendor Consideration	2793	-	-	0.000	1,483,680
21/02/08	Work Group	Exercise Of Options	2793	-	-	0.000	47,000
13/02/08	Xg Technology Inc	Exercise Of Options	2733	-	-	0.000	277,818
06/02/08	Yougov	Exercise Of Options	5555	-	-	0.000	41,872
25/02/08	Young & Co'S Brewery	Sub-Division	5757	4 - 1	-	0.000	29,064,000
25/02/08	Young & Co'S Brewery	Sub-Division	5757	4 - 1	-	0.000	19,160,000

Summary

	No. of rights issues	Rights money raised (£m)	No. of other issues [#]	Other Money raised (£m)	Total Money raised (£m)
February 2008	0	0.00	195	352.17	352.17
Year to date	0	0.00	415	678.63	678.63

[#] includes non-money raising issues

Cancellation of admission

February 2008

Date	Company	Reason
11/02/2008	BBI HOLDINGS PLC	Pursuant to AIM Rule 41
22/02/2008	CENTURION ELECTRONICS PLC	Pursuant to AIM Rule 1
22/02/2008	CHOICESUK PLC	Pursuant to AIM Rule 1
12/02/2008	CONSOLIDATED MINERALS LIMITED	Pursuant to AIM Rule 41
08/02/2008	CUBUS LUX PLC	Approval of a reverse takeover
25/02/2008	CYTOMYX HOLDINGS PLC	Pursuant to AIM Rule 1
21/02/2008	GALAHAD GOLD PLC	At the request of the company
20/02/2008	HARDY OIL & GAS PLC	Transferred to Official List
26/02/2008	INDIA OUTSOURCING SERVICES PLC	Approval of a reverse takeover
18/02/2008	INSPACE PLC	Pursuant to AIM Rule 41
01/02/2008	INTECHNOLOGY PLC	Pursuant to AIM Rule 41
25/02/2008	INTERNATIONAL NUCLEAR SOLUTIONS PLC	At the request of the company
14/02/2008	INTERNET BUSINESS GROUP PLC	Pursuant to AIM Rule 41
19/02/2008	MARAKAND MINERALS LIMITED	Compulsory Acquisition
11/02/2008	NIKANOR PLC	Pursuant to AIM Rule 41
11/02/2008	ORBIS PLC	Pursuant to AIM Rule 1
22/02/2008	SITESERV PLC	Approval of a reverse takeover
12/02/2008	TELLINGS GOLDEN MILLER GROUP PLC	Pursuant to AIM Rule 41
12/02/2008	VERDANT HOLDINGS PLC	Pursuant to AIM Rule 41

New and Further issues by business sector

Group	Business sector	February 2008				January to February 2008			
		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	0	0.00	18	130.38	1	0.00	42	183.04
0570	Oil Equipment, Services & Distribution	0	0.00	0	0.00	1	0.00	1	0.00
0000	Total Oil & Gas	0	0.00	18	130.38	2	0.00	43	183.04
1350	Chemicals	0	0.00	2	1.50	0	0.00	2	1.50
1730	Forestry & Paper	0	0.00	0	0.00	0	0.00	0	0.00
1750	Industrial Metals	0	0.00	5	10.20	0	0.00	7	10.20
1770	Mining	0	0.00	35	25.11	0	0.00	80	176.35
1000	Total Basic Materials	0	0.00	42	36.80	0	0.00	89	188.05
2350	Construction & Materials	2	66.74	2	0.00	2	66.74	4	15.07
2710	Aerospace & Defence	0	0.00	0	0.00	0	0.00	1	0.00
2720	General Industrials	0	0.00	1	0.00	0	0.00	3	0.35
2730	Electronic & Electrical Equipment	0	0.00	11	43.24	0	0.00	14	43.24
2750	Industrial Engineering	1	0.00	3	0.00	1	0.00	7	0.00
2770	Industrial Transportation	0	0.00	1	0.00	0	0.00	2	0.00
2790	Support Services	2	1.00	17	31.87	4	5.30	33	33.09
2000	Total Industrials	5	67.74	35	75.11	7	72.04	64	91.75
3350	Automobiles & Parts	0	0.00	1	0.00	0	0.00	4	4.12
3530	Beverages	0	0.00	0	0.00	0	0.00	1	0.04
3570	Food Producers	0	0.00	1	0.00	1	7.49	4	0.00
3720	Household Goods	0	0.00	1	0.00	0	0.00	1	0.00
3740	Leisure Goods	0	0.00	1	0.00	0	0.00	1	0.00
3760	Personal Goods	0	0.00	3	0.26	1	0.00	6	0.26
3780	Tobacco	0	0.00	0	0.00	0	0.00	0	0.00
3000	Consumer Goods	0	0.00	7	0.26	2	7.49	17	4.42
4530	Health Care Equipment & Services	0	0.00	2	0.98	1	5.51	9	8.56
4570	Pharmaceuticals & Biotechnology	0	0.00	3	0.60	0	0.00	13	2.92
4000	Total Health Care	0	0.00	5	1.58	1	5.51	22	11.48
5330	Food & Drug Retailers	0	0.00	0	0.00	0	0.00	2	0.23
5370	General Retailers	0	0.00	5	1.30	0	0.00	10	8.48
5550	Media	0	0.00	19	8.54	0	0.00	37	15.18
5750	Travel & Leisure	1	0.74	17	26.62	2	3.79	22	26.62
5000	Total Consumer Services	1	0.74	41	36.46	2	3.79	71	50.51
6530	Fixed Line Telecommunications	0	0.00	0	0.00	0	0.00	0	0.00
6570	Mobile Telecommunications	0	0.00	1	0.00	0	0.00	3	0.00
6000	Total Telecommunications	0	0.00	1	0.00	0	0.00	3	0.00
7530	Electricity	0	0.00	0	0.00	0	0.00	1	1.50
7570	Gas, Water & Multiutilities	0	0.00	0	0.00	0	0.00	0	0.00
7000	Total Utilities	0	0.00	0	0.00	0	0.00	1	1.50
8350	Banks	0	0.00	0	0.00	0	0.00	0	0.00
8530	Nonlife Insurance	0	0.00	1	0.00	0	0.00	1	0.00
8570	Life Insurance	0	0.00	1	0.00	0	0.00	1	0.00
8730	Real Estate	0	0.00	3	0.00	0	0.00	7	0.00
8770	General Financial	1	0.00	12	8.83	3	5.93	36	82.58
8980	Equity Investment Instruments	1	116.60	5	56.83	1	116.60	10	56.83
8990	Nonequity Investment Instruments	0	0.00	0	0.00	0	0.00	0	0.00
8000	Total Financials	2	116.60	22	65.66	4	122.53	55	139.41
9530	Software & Computer Services	0	0.00	20	5.92	2	0.96	41	8.48
9570	Technology Hardware & Equipment	1	0.00	4	0.00	1	0.00	9	0.00
9000	Total Technology	1	0.00	24	5.92	3	0.96	50	8.48
	Total Equities	9	185.08	195	352.17	21	212.33	415	678.63
	Company Fixed Interest	0	0.00	0	0.00	0	0.00	0	0.00
	Grand Total	9	185.08	195	352.17	21	212.33	415	678.63

New Issues by business sector

February 2008

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction	Money Raising		Introduction	Money Raising		Introduction	Money Raising	
		No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)	No. of co's	No. of co's	(£m)
			IPO's							
	Equities									
0530	Oil & Gas Producers	0	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	0	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	0	0	0.00	0	0	0.00	0	0	0.00
1000	Total Basic Materials	0	0	0.00	0	0	0.00	0	0	0.00
2350	Construction & Materials	0	1	66.74	0	0	0.00	1	0	0.00
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00
2730	Electronic & Electrical Equipment	0	0	0.00	0	0	0.00	0	0	0.00
2750	Industrial Engineering	1	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	0	1	1.00	1	0	0.00	0	0	0.00
2000	Total Industrials	1	2	67.74	1	0	0.00	1	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	0	0.00	0	0	0.00	0	0	0.00
3720	Household Goods	0	0	0.00	0	0	0.00	0	0	0.00
3740	Leisure Goods	0	0	0.00	0	0	0.00	0	0	0.00
3760	Personal Goods	0	0	0.00	0	0	0.00	0	0	0.00
3780	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
3000	Consumer Goods	0	0	0.00	0	0	0.00	0	0	0.00
4530	Health Care Equipment & Services	0	0	0.00	0	0	0.00	0	0	0.00
4570	Pharmaceuticals & Biotechnology	0	0	0.00	0	0	0.00	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	0	0.00	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	0	0.00	0	0	0.00	0	1	0.74
5000	Total Consumer Services	0	0	0.00	0	0	0.00	0	1	0.74
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	0	0.00
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	0	0.00
8350	Banks	0	0	0.00	0	0	0.00	0	0	0.00
8530	Nonlife Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8730	Real Estate	0	0	0.00	0	0	0.00	0	0	0.00
8770	General Financial	0	0	0.00	0	0	0.00	1	0	0.00
8980	Equity Investment Instruments	0	1	116.60	0	0	0.00	0	0	0.00
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8000	Total Financials	0	1	116.60	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	1	0	0.00	0	0	0.00
9000	Total Technology	0	0	0.00	1	0	0.00	0	0	0.00
	Total Equities	1	3	184.34	2	0	0.00	2	1	0.74
	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 February 2008

Group	Business sector	New Companies			Transfers			Re-Admissions		
		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)		Introduction No. of co's	Money Raising No. of co's (£m)	
	Equities									
			IPO's							
0530	Oil & Gas Producers	0	0	0.00	0	0	0.00	1	0	0.00
0570	Oil Equipment, Services & Distribut	1	0	0.00	0	0	0.00	0	0	0.00
0000	Total Oil & Gas	1	0	0.00	0	0	0.00	1	0	0.00
1350	Chemicals	0	0	0.00	0	0	0.00	0	0	0.00
1730	Forestry & Paper	0	0	0.00	0	0	0.00	0	0	0.00
1750	Industrial Metals	0	0	0.00	0	0	0.00	0	0	0.00
1770	Mining	0	0	0.00	0	0	0.00	0	0	0.00
1000	Total Basic Materials	0	0	0.00	0	0	0.00	0	0	0.00
2350	Construction & Materials	0	1	66.74	0	0	0.00	1	0	0.00
2710	Aerospace & Defence	0	0	0.00	0	0	0.00	0	0	0.00
2720	General Industrials	0	0	0.00	0	0	0.00	0	0	0.00
2730	Electronic & Electrical Equipment	0	0	0.00	0	0	0.00	0	0	0.00
2750	Industrial Engineering	1	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	0	3	5.30	1	0	0.00	0	0	0.00
2000	Total Industrials	1	4	72.04	1	0	0.00	1	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	7.49	0	0	0.00	0	0	0.00
3720	Household Goods	0	0	0.00	0	0	0.00	0	0	0.00
3740	Leisure Goods	0	0	0.00	0	0	0.00	0	0	0.00
3760	Personal Goods	0	0	0.00	0	0	0.00	0	1	0.00
3780	Tobacco	0	0	0.00	0	0	0.00	0	0	0.00
3000	Consumer Goods	0	1	7.49	0	0	0.00	0	1	0.00
4530	Health Care Equipment & Services	0	1	5.51	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	1	5.51	0	0	0.00	0	0	0.00
5330	Food & Drug Retailers	0	0	0.00	0	0	0.00	0	0	0.00
5370	General Retailers	0	0	0.00	0	0	0.00	0	0	0.00
5550	Media	0	0	0.00	0	0	0.00	0	0	0.00
5750	Travel & Leisure	0	1	3.05	0	0	0.00	0	1	0.74
5000	Total Consumer Services	0	1	3.05	0	0	0.00	0	1	0.74
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	0	0.00
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	0	0.00
8350	Banks	0	0	0.00	0	0	0.00	0	0	0.00
8530	Nonlife Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8570	Life Insurance	0	0	0.00	0	0	0.00	0	0	0.00
8730	Real Estate	0	0	0.00	0	0	0.00	0	0	0.00
8770	General Financial	0	1	5.93	0	0	0.00	2	0	0.00
8980	Equity Investment Instruments	0	1	116.60	0	0	0.00	0	0	0.00
8990	Nonequity Investment Instruments	0	0	0.00	0	0	0.00	0	0	0.00
8000	Total Financials	0	2	122.53	0	0	0.00	2	0	0.00
9530	Software & Computer Services	1	0	0.00	0	0	0.00	0	1	0.96
9570	Technology Hardware & Equipmen	0	0	0.00	1	0	0.00	0	0	0.00
9000	Total Information Technology	1	0	0.00	1	0	0.00	0	1	0.96
	Total Equities	3	9	210.62	2	0	0.00	4	3	1.71
	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

Top 50 AIM companies by market capitalisation

February 2008

Company	Business sub-sector	Market Capitalisation £m	
1	SIBIR ENERGY	0533 Exploration & Production	2,095.18
2	PETER HAMBRO MINING PLC	1777 Gold Mining	1,138.29
3	EASTERN PLATINUM LTD	1779 Platinum & Precious Metals	941.81
4	PLAYTECH	9537 Software	858.67
5	LAMPRELL PLC	0573 Oil Equipment & Services	850.00
6	GLOBE SPECIALTY METALS INC	1755 Nonferrous Metals	717.02
7	HIGHLAND GOLD MINING	1777 Gold Mining	686.87
8	DOLPHIN CAPITAL INVESTORS	8733 Real Estate Holding & Development	671.46
9	CENTRAL AFRICAN MINING&EXPLORTN CO	1775 General Mining	661.09
10	CLIPPER WINDPOWER	7535 Electricity	637.35
11	KSK POWER VENTUR PLC	7535 Electricity	625.06
12	ORIEL RESOURCES PLC	1775 General Mining	619.46
13	URALS ENERGY PUBLIC CO	0533 Exploration & Production	603.05
14	LANCASHIRE HLDGS	8536 Property & Casualty Insurance	601.19
15	CENTAMIN EGYPT	1777 Gold Mining	594.75
16	R.G.I. INTL LTD	8733 Real Estate Holding & Development	567.79
17	CLIMATE EXCHANGE	8777 Investment Services	551.39
18	EUROPEAN GOLDFIELDS	1777 Gold Mining	544.06
19	VIETNAM OPPORTUNITY FUND	8985 Equity Investment Instruments	528.96
20	MIRLAND DEVELOPMENT CORP PLC	8733 Real Estate Holding & Development	507.43
21	XXI CENTURY INVESTMENTS	8733 Real Estate Holding & Development	455.55
22	EROS INTERNATIONAL	5553 Broadcasting & Entertainment	431.28
23	PLATMIN LIMITED	1779 Platinum & Precious Metals	426.73
24	CHINA REAL ESTATE OPPORTUNITIES LTD	8733 Real Estate Holding & Development	416.05
25	PHORM INC	5555 Media Agencies	409.75
26	MECOM GROUP PLC	5557 Publishing	408.72
27	CANTON PROPERTY INVESTMENT LTD	8733 Real Estate Holding & Development	398.68
28	UTILICO EMERGING MARKETS LTD	8985 Equity Investment Instruments	391.66
29	FIRST CALGARY PETROLEUMS	0533 Exploration & Production	391.53
30	TANFIELD GROUP	2791 Business Support Services	382.32
31	DOMINO'S PIZZA UK & IRL	5757 Restaurants & Bars	377.01
32	VINALAND	8733 Real Estate Holding & Development	373.41
33	SYNERGY HEALTHCARE	4533 Health Care Providers	373.17
34	TRADING EMISSIONS	8775 Specialty Finance	367.30
35	UNITECH CORPORATE PARKS PLC	8733 Real Estate Holding & Development	365.40
36	BOOKER GROUP PLC	5337 Food Retailers & Wholesalers	364.66
37	STEPPE CEMENT	2353 Building Materials & Fixtures	361.95
38	DATATEC	9533 Computer Services	355.80
39	DAWNAY DAY TREVERIA	8733 Real Estate Holding & Development	354.44
40	STAR ENERGY GROUP	0533 Exploration & Production	354.37
41	RAVEN RUSSIA	8733 Real Estate Holding & Development	339.55
42	BURANI DESIGNER HLDG NV	5371 Apparel Retailers	334.84
43	ARC CAPITAL HLDGS LTD	8985 Equity Investment Instruments	334.32
44	AFREN	0533 Exploration & Production	329.02
45	IRF EUROPEAN FINANCE INVESTMENTS	8355 Banks	318.59
46	PLATINUM AUSTRALIA LTD	1779 Platinum & Precious Metals	318.22
47	RAB CAPITAL	8775 Specialty Finance	313.65
48	NORTHERN EUROPEAN PROPERTIES LTD	8733 Real Estate Holding & Development	310.60
49	RENESOLA LTD	2733 Electrical Components & Equipment	309.25
50	GREEN DRAGON GAS LTD	1771 Coal	308.67

Distribution of companies by equity market value

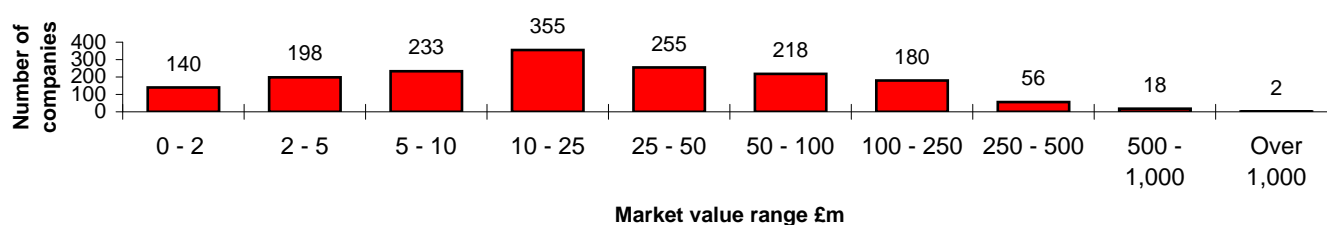
February 2008

AIM (UK & International)

Market value range (£m)	No. of companies	%	Equity market value (£m)	%
Over 1,000	2	0.1	3,233.5	3.5
500 - 1,000	18	1.1	11,767.4	12.6
250 - 500	56	3.3	18,325.7	19.6
100 - 250	180	10.7	27,684.9	29.6
50 - 100	218	13.0	15,062.5	16.1
25 - 50	255	15.2	8,988.0	9.6
10 - 25	355	21.1	5,991.6	6.4
5 - 10	233	13.9	1,727.0	1.8
2 - 5	198	11.8	688.0	0.7
0 - 2	140	8.3	150.4	0.2
Unvalued securities	0	0.0	-	-
Suspended	27	1.6	-	-
Totals*	1,682	100.0	93,619.1	100.0
More than £50m	474	28.2	76,074.0	81.3
Less than £50m	1,181	70.2	17,545.1	18.7
Less than £25m	926	55.1	8,557.1	9.1

*Excluding fixed interest securities

Distribution of companies by equity market value



AIM Daily turnover / FTSE AIM index

February 2008

Period	Total trading			FTSE AIM	FTSE A All-share
	Value £	Bargains	Shares		
31/12/2007				1,049.14	3,286.67
31/01/2008				969.65	3,000.10
01/02/2008	255,238,440	16,024	501,032,295	983.12	3,077.40
04/02/2008	216,805,458	16,593	444,348,348	985.34	3,079.82
05/02/2008	210,221,263	14,966	461,713,334	976.48	2,999.53
06/02/2008	212,659,206	13,535	458,761,258	970.62	3,000.22
07/02/2008	219,680,234	14,793	487,241,410	966.79	2,928.58
08/02/2008	221,737,207	13,680	462,329,495	971.64	2,956.60
11/02/2008	199,456,303	13,008	390,302,660	967.15	2,920.45
12/02/2008	202,867,337	13,893	403,371,177	970.62	3,020.79
13/02/2008	298,223,126	12,042	536,223,299	970.79	3,006.13
14/02/2008	260,056,947	15,152	540,711,648	978.42	3,010.32
15/02/2008	167,297,715	13,114	379,572,459	978.93	2,962.24
18/02/2008	185,117,368	12,617	461,121,402	983.60	3,038.58
19/02/2008	252,717,977	12,966	1,124,702,389	987.84	3,053.21
20/02/2008	205,869,498	13,379	746,455,109	986.32	3,018.07
21/02/2008	274,622,201	14,267	2,967,987,987	995.23	3,037.38
22/02/2008	172,378,943	13,843	782,815,091	997.18	3,012.91
25/02/2008	244,910,627	16,229	1,691,649,502	1,005.38	3,070.78
26/02/2008	207,139,746	15,880	459,697,979	1,010.93	3,113.58
27/02/2008	287,688,951	15,731	576,956,391	1,013.05	3,110.28
28/02/2008	311,849,734	16,494	579,193,041	1,016.26	3,055.10
29/02/2008	358,606,539	18,099	539,578,770	1,020.33	3,013.02
Totals month	4,965,144,818	306,305	14,995,765,044	20,736	63,485
Year to date	10,412,469,833	677,969	26,353,382,037	-2.7%	-8.3%
Year	358,606,539	22,433	2,967,987,987	1,055.62	3,291.47
High	29.2.08	22.1.08	21.2.08	3.1.08	3.1.08
Year	167,297,715	12,042	315,133,850	949.37	2,845.11
Low	15.2.08	13.2.08	2.1.08	23.1.08	21.1.08
Record	428,348,985	30,375	2,967,987,987	2,924.93	3,291.47
High	6.4.06	17.1.00	21.2.08	3.3.00	3.1.08
Record	43,160	7	66,297	542.39	61.92
Low	6.7.95	30.6.95	6.7.95	1.4.03	13.12.74
First compiled	19.6.95	19.6.95	19.6.95	2.1.96	1.4.62

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

Turnover by sector

February 2008

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	622,330,904	58,075	1,412,612,742	102	10,844.2
0570 Oil Equipment, Services & Distribution	132,093,077	8,945	97,213,896	13	1,585.9
0000 Total Oil & Gas	754,423,981	67,020	1,509,826,638	115	12,430.1
1350 Chemicals	23,657,735	1,817	62,553,825	26	854.3
1730 Forestry & Paper	9,835,854	409	19,679,471	4	200.6
1750 Industrial Metals	47,961,307	1,255	67,756,800	9	1,003.7
1770 Mining	768,441,403	55,868	1,483,352,506	175	14,113.7
1000 Total Basic Materials	849,896,298	59,349	1,633,342,602	214	16,172.4
2350 Construction & Materials	100,195,931	2,424	60,082,116	30	1,976.9
2710 Aerospace & Defence	30,253,446	1,883	10,267,900	3	175.6
2720 General Industrials	36,323,002	1,617	26,115,510	6	371.3
2730 Electronic & Electrical Equipment	105,395,331	18,353	221,154,671	63	2,082.3
2750 Industrial Engineering	148,390,410	7,536	110,222,099	43	1,326.1
2770 Industrial Transportation	6,476,689	1,158	14,437,324	15	605.3
2790 Support Services	300,233,366	23,113	443,520,370	148	5,768.6
2000 Total Industrials	727,268,176	56,084	885,799,990	308	12,306.1
3350 Automobiles & Parts	6,634,813	401	22,143,495	10	343.8
3530 Beverages	1,364,380	373	12,999,448	5	100.5
3570 Food Producers	55,866,548	2,216	77,226,943	25	2,177.8
3720 Household Goods	7,735,360	794	10,932,139	16	289.7
3740 Leisure Goods	1,312,421	274	19,121,641	9	30.2
3760 Personal Goods	1,863,743	504	39,007,443	17	136.6
3780 Tobacco	0	0	0	0	0.0
3000 Consumer Goods	74,777,264	4,562	181,431,109	82	3,078.5
4530 Health Care Equipment & Services	38,017,525	3,608	75,604,091	41	1,221.5
4570 Pharmaceuticals & Biotechnology	129,977,427	14,788	5,977,383,627	74	2,331.5
4000 Total Health Care	167,994,952	18,396	6,052,987,718	115	3,553.0
5330 Food & Drug Retailers	15,352,633	944	36,779,579	6	701.9
5370 General Retailers	58,900,898	4,540	64,979,501	37	1,648.7
5550 Media	156,263,055	10,064	631,448,736	116	3,666.4
5750 Travel & Leisure	204,956,157	14,030	493,332,252	84	3,651.7
5000 Total Consumer Services	435,472,743	29,578	1,226,540,068	243	9,668.7
6530 Fixed Line Telecommunications	12,744,686	1,657	175,292,442	10	387.1
6570 Mobile Telecommunications	11,180,160	890	33,105,026	17	291.2
6000 Total Telecommunications	23,924,846	2,547	208,397,468	27	678.3
7530 Electricity	110,361,815	1,953	76,465,958	13	1,853.3
7570 Gas, Water & Multiutilities	6,825,067	192	6,307,493	2	175.8
7000 Total Utilities	117,186,883	2,145	82,773,451	15	2,029.1
8350 Banks	491,512	104	5,325,367	3	637.7
8530 Nonlife Insurance	74,860,725	3,540	32,483,648	14	1,488.8
8570 Life Insurance	2,811,079	830	2,981,125	1	276.3
8730 Real Estate	697,202,174	13,084	846,319,405	108	12,007.9
8770 General Financial	458,644,325	19,970	1,076,918,655	187	8,212.8
8980 Equity Investment Instruments	310,595,449	4,632	369,947,128	68	5,540.3
8990 Nonequity Investment Instruments	1,588	2	3,000	1	23.5
8000 Total Financials	1,544,606,853	42,162	2,333,978,328	382	28,187.3
9530 Software & Computer Services	242,268,165	20,381	652,880,355	142	4,441.1
9570 Technology Hardware & Equipment	27,324,657	4,081	227,807,317	39	1,074.3
9000 Total Technology	269,592,822	24,462	880,687,672	181	5,515.4
Total Equities	4,965,144,818	306,305	14,995,765,044	1,682	93,619.10
Fixed Interest	0	0	0		
Total trading	4,965,144,818	306,305	14,995,765,044		

Turnover by sector - year to date

January to February 2008

Business sector	Total turnover		
	Total Value (£)	No. of Bargains	No. of Shares
0530 Oil & Gas Producers	1,243,562,023	122,113	2,816,698,844
0570 Oil Equipment, Services & Distribution	205,912,837	15,546	147,588,511
0000 Total Oil & Gas	1,449,474,860	137,659	2,964,287,355
1350 Chemicals	61,906,605	3,591	159,030,129
1730 Forestry & Paper	17,164,049	802	29,612,853
1750 Industrial Metals	74,305,932	3,432	162,880,795
1770 Mining	1,515,655,137	121,262	2,820,817,175
1000 Total Basic Materials	1,669,031,723	129,087	3,172,340,952
2350 Construction & Materials	167,751,097	5,297	153,259,849
2710 Aerospace & Defence	50,920,158	3,800	17,016,022
2720 General Industrials	63,698,411	3,934	46,692,643
2730 Electronic & Electrical Equipment	312,148,615	38,902	385,665,534
2750 Industrial Engineering	251,108,551	15,872	185,401,399
2770 Industrial Transportation	23,793,986	2,357	71,693,308
2790 Support Services	744,016,841	57,018	1,035,425,789
2000 Total Industrials	1,613,437,660	127,180	1,895,154,544
3350 Automobiles & Parts	11,162,625	1,002	58,030,521
3530 Beverages	3,420,452	839	49,583,435
3570 Food Producers	140,035,941	5,744	174,360,749
3720 Household Goods	27,435,549	1,982	30,628,537
3740 Leisure Goods	1,866,110	666	45,271,240
3760 Personal Goods	4,107,249	1,106	93,503,769
3780 Tobacco	0	0	0
3000 Consumer Goods	188,027,925	11,339	451,378,251
4530 Health Care Equipment & Services	80,850,844	7,435	178,157,922
4570 Pharmaceuticals & Biotechnology	360,354,852	35,843	6,725,318,253
4000 Total Health Care	441,205,696	43,278	6,903,476,175
5330 Food & Drug Retailers	35,798,411	2,556	342,597,466
5370 General Retailers	140,293,576	9,742	175,875,567
5550 Media	414,793,315	26,839	1,697,372,348
5750 Travel & Leisure	420,020,171	32,024	1,184,966,575
5000 Total Consumer Services	1,010,905,473	71,161	3,400,811,956
6530 Fixed Line Telecommunications	28,960,186	3,457	371,602,642
6570 Mobile Telecommunications	20,844,809	2,182	125,899,389
6000 Total Telecommunications	49,804,995	5,639	497,502,031
7530 Electricity	185,965,490	4,009	122,630,181
7570 Gas, Water & Multiutilities	27,219,586	435	24,255,238
7000 Total Utilities	213,185,076	4,444	146,885,419
8350 Banks	2,352,388	231	15,292,817
8530 Nonlife Insurance	205,390,888	9,282	80,170,841
8570 Life Insurance	11,782,690	3,742	11,265,060
8730 Real Estate	1,424,633,785	28,845	1,672,816,854
8770 General Financial	998,839,760	42,344	2,442,717,673
8980 Equity Investment Instruments	576,320,533	10,591	719,338,246
8990 Nonequity Investment Instruments	124,097	9	245,443
8000 Total Financials	3,219,444,141	95,044	4,941,846,934
9530 Software & Computer Services	486,610,695	44,111	1,227,202,348
9570 Technology Hardware & Equipment	71,341,589	9,027	752,496,072
9000 Total Technology	557,952,284	53,138	1,979,698,420
Total Equities	10,412,469,833	677,969	26,353,382,037
Fixed Interest	0	0	0
Total trading	10,412,469,833	677,969	26,353,382,037

Most actively traded securities

February 2008

Bargains

	Company	Security	Business sector	Value (£m)	Bargains	Shares
1	PETER HAMBRO MINING PLC	ORD GBP0.01	0	139,898,444	12,005	9,975,849
2	TANFIELD GROUP	GBP0.01	0	63,882,125	8,890	66,590,164
3	RENESOLA LTD	ORD SHS NPV	0	48,181,236	8,887	16,071,585
4	CENTRAL AFRICAN MINING&EXPLORTN CO	ORD GBP0.001	0	89,680,213	6,927	185,154,230
5	AFREN	ORD GBP0.01	0	73,593,131	6,190	66,316,675
6	LAMPRELL PLC	ORD GBP0.05	0	97,062,528	5,618	26,281,935
7	MELDEX INTERNATIONAL PLC	ORD GBP0.01	0	43,366,584	5,117	62,039,515
8	SIBIR ENERGY	ORD GBP0.10	0	57,706,608	5,048	12,072,730
9	DOMINO'S PIZZA UK & IRL	ORD GBP0.015625	0	53,938,369	4,263	24,884,875
10	PLAYTECH	ORD NPV	0	83,703,511	3,941	22,071,050
11	RAB CAPITAL	ORD GBP0.001	0	42,313,512	3,865	62,387,875
12	DESIRE PETROLEUM	ORD GBP0.01	0	25,213,035	3,637	54,138,648
13	ITM POWER	ORD GBP0.05	0	9,660,237	3,438	12,984,492
14	MAX PETROLEUM	ORD GBP0.0001	0	29,361,019	3,403	51,021,405
15	LANCASHIRE HLDGS	COM STK USD0.5	0	70,213,885	3,189	23,132,043
16	BRAEMORE RESOURCES	ORD GBP0.001	0	12,504,666	3,187	91,667,169
17	AVOCET MINING	ORD GBP0.25	0	32,000,044	3,080	17,648,277
18	CLIMATE EXCHANGE	ORD GBP0.01	0	33,483,206	2,996	1,812,510
19	REGAL PETROLEUM	ORD GBP0.05	0	39,600,174	2,795	28,092,465
20	ASOS	ORD GBP0.035	0	33,771,281	2,793	13,313,750
21	ARTILIUM PLC	ORD GBP0.05	0	10,459,007	2,591	22,736,152
22	SPORTINGBET PLC	ORD GBP0.001	0	27,876,504	2,495	64,629,512
23	MECOM GROUP PLC	ORD GBP0.00608588	0	29,158,654	2,397	112,105,089
24	CERES POWER HLDGS	ORD GBP0.05	0	8,776,825	2,367	3,640,383
25	BLINKX PLC	ORD GBP0.01	0	4,482,153	2,306	23,582,627

Value

1	EQUEST BALKAN PROPERTIES	ORD EUR0.01	0	173,564,740	210	239,556,585
2	PETER HAMBRO MINING PLC	ORD GBP0.01	0	139,898,444	12,005	9,975,849
3	LAMPRELL PLC	ORD GBP0.05	0	97,062,528	5,618	26,281,935
4	CENTRAL AFRICAN MINING&EXPLORTN CO	ORD GBP0.001	0	89,680,213	6,927	185,154,230
5	PLAYTECH	ORD NPV	0	83,703,511	3,941	22,071,050
6	AFREN	ORD GBP0.01	0	73,593,131	6,190	66,316,675
7	LANCASHIRE HLDGS	COM STK USD0.5	0	70,213,885	3,189	23,132,043
8	TANFIELD GROUP	GBP0.01	0	63,882,125	8,890	66,590,164
9	SPAZIO INVESTMENT NV	ORD EUR0.20	0	60,273,605	200	7,951,838
10	PHORM INC	COM STK USD0.001 'R	0	59,668,585	1,088	2,050,460
11	ORIEL RESOURCES PLC	ORD GBP0.01	0	58,984,387	1,285	87,004,599
12	SIBIR ENERGY	ORD GBP0.10	0	57,706,608	5,048	12,072,730
13	DOMINO'S PIZZA UK & IRL	ORD GBP0.015625	0	53,938,369	4,263	24,884,875
14	CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	0	53,735,098	86	16,754,227
15	DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	0	49,621,825	372	37,880,135
16	RENESOLA LTD	ORD SHS NPV	0	48,181,236	8,887	16,071,585
17	CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	0	46,373,407	472	8,418,244
18	STEPPE CEMENT	ORD USD0.01	0	46,139,577	171	15,733,521
19	NORTHERN EUROPEAN PROPERTIES LTD	ORD NPV	0	46,055,485	562	70,326,974
20	MELDEX INTERNATIONAL PLC	ORD GBP0.01	0	43,366,584	5,117	62,039,515
21	RAB CAPITAL	ORD GBP0.001	0	42,313,512	3,865	62,387,875
22	FAROE PETROLEUM PLC	ORD GBP0.10	0	40,655,509	424	27,003,125
23	REGAL PETROLEUM	ORD GBP0.05	0	39,600,174	2,795	28,092,465
24	BATEMAN ENGINEERING N.V.	ORD EUR0.01	0	39,201,527	378	17,214,092
25	HARDY OIL & GAS	ORD USD0.01	0	38,381,878	365	6,781,183

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

Turnover by security

February 2008

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
@UK	ORD GBP0.01	9530	8	7,844	171,584	1.51	4.00	37,779,822	SCAP,WINS
1PM PLC	ORD GBP0.0006818	8770	45	13,957	6,618,144	1.36	0.31	438,212,229	HOOD,KBC ,LAND,SCAP,WINS
1ST DENTAL LABORATORIES	ORD GBP0.10	4530	67	189,396	1,644,806	4.20	10.00	42,017,444	HOOD,KBC ,SCAP,SEYP,WINS
2 ERGO GROUP	ORD GBP0.01	6570	65	2,144,076	1,224,605	60.46	186.50	32,415,656	LAND,NUMS,WINS
2WAYTRAFFIC N.V.	ORD EUR0.01	5550	24	340,059	462,545	96.01	73.50	130,621,002	INV ,WINS
32RED	ORD GBP0.002	5750	6	96,306	336,100	23.50	34.00	69,125,000	EVO ,NUMS,SCAP,WINS
ABBEY	ORD EUR0.32	2350	13	184,126	41,109	129.77	455.50	28,489,523	ARDA,DAVY,GOOD,WINS
ABBEY PROTECTION PLC	ORD GBP0.01	8530	15	1,149,034	1,915,845	65.00	65.00	99,994,773	NUMS,WINS
ABCAM	ORD GBP0.01	4570	48	2,825,688	828,547	121.21	347.00	34,930,424	NUMS,WINS
ABLON GROUP LTD	ORD EUR0.02	8730	22	200,392	93,114	226.98	208.50	108,864,099	CSFB,KBC ,WINS
ABRAXUS INVESTMENTS	ORD GBP0.05	8730	13	14,980	413,221	1.24	3.88	32,094,444	KBC ,SCAP,WINS
ABSOLUTE CAPITAL MANAGEMENT HLDG	ORD EUR0.01	8770	252	1,547,104	4,326,922	34.51	47.00	73,431,620	KAUP,KBC ,PMUR,WINS
ACCESS INTELLIGENCE	ORD GBP0.005	9530	34	33,508	1,355,795	3.02	2.75	109,800,999	EVO ,HOOD,SCAP,WINS
ACCSYS TECHNOLOGIES	ORD EUR0.01	2720	1,297	32,408,300	17,168,565	307.42	198.36	154,976,662	CSCS,NUMS,WINS
ACCUMA GROUP	ORD GBP0.10	8770	212	827,107	5,186,228	5.80	17.75	32,696,734	KBC ,LAND,NUMS,SCAP,WINS
ACERTEC	ORD GBP0.10	1750	130	3,275,235	8,828,033	23.36	45.50	51,349,676	ARDA,CSCS,KAUP,WINS
ACM SHIPPING GROUP PLC	ORD GBP0.01	2770	38	249,294	113,075	41.04	237.50	17,281,514	LAND,WINS
ACP CAPITAL LTD	ORD GBP0.001	8770	43	3,249,530	4,845,428	141.67	71.00	199,531,941	CSCS,LIBC,WINS
ACP MEZZANINE LIMITED	ORD NPV	8980	13	91,603	137,653	66.15	65.23	101,412,000	CSCS,WINS
ACTA SPA	ORD EUR0.006	2730	55	522,132	1,266,251	18.45	47.50	38,850,126	EVO ,JEFF,LAND,NUMS,SCAP,WINS
ADAMIND	ILS0.01	9530	22	122,733	464,904	9.46	26.75	35,363,636	ALTI,KBC ,LAND,WINS
ADDLEISURE	ORD GBP0.005	3740	29	64,275	2,174,227	6.55	3.13	209,621,949	HOOD,KBC ,LAND,SCAP,SEYP,WINS
ADDLEISURE	WTS(TO SUB FOR ORD)	3740	4	1,363	235,000	0.24	0.63	38,500,000	SCAP,SEYP,WINS
ADDWORTH	ORD GBP0.005	8770	2	8,378	585,194	2.11	1.50	140,666,666	HOOD,LAND,LIBC,SCAP,WINS
ADEPT TELECOM	ORD GBP0.10	6530	17	30,180	67,628	10.22	48.50	21,067,443	KBC ,LAND,SCAP,WINS
ADILI PLC	ORD GBP0.01	5370	7	10,644	63,715	4.27	16.75	25,486,584	SEYP,WINS
ADL	ORD GBP0.05	4530	3	6,560	22,000	3.02	30.50	9,885,694	WINS
ADVANCE FRONTIER MARKETS FUND LTD	ORD NPV	8980	76	2,421,146	4,781,596	42.54	50.04	85,000,000	ARBT,CANA,CAZR,CNKS,FFAX,HSBC,JPMMS,WINS
ADVANCE FRONTIER MARKETS FUND LTD	WTS TO SUB FOR ORD	8980	19	31,639	286,816	1.75	10.31	17,000,000	ARBT,CAZR,FFAX,HSBC,JPMMS,WINS
ADVANCED MEDICAL SOLUTIONS GROUP	ORD GBP0.05	4530	355	2,212,359	8,295,857	41.40	29.00	142,765,424	EVO ,JEFF,KAUP,KBC ,LAND,WINS
ADVANCED POWER COMPONENTS	ORD GBP0.02	2730	67	99,329	446,622	6.43	24.00	26,789,513	EVO ,SCAP,SEYP,WINS
ADVENT CAPITAL HLDGS PLC	ORD GBP0.05	8530	7	25,858	105,278	101.64	25.00	406,569,631	FXPK,NUMS,WINS
ADVENTIS GROUP	ORD GBP0.0025	5550	56	118,392	287,442	19.01	46.00	41,319,116	ARBT,KBC ,SCAP,WINS
ADVFN	ORD GBP0.01	8770	106	548,766	25,395,097	11.43	2.33	491,511,636	CANA,EVO ,HOOD,KBC ,LAND,SCAP,WINS
ADWALKER	ORD EUR0.02	5550	24	22,267	1,657,844	4.02	1.63	247,633,087	KBC ,LAND,SCAP,WINS
AEC EDUCATION	ORD GBP0.10	2790	3	1,440	12,000	2.16	12.00	18,008,738	LAND,WINS
AERO INVENTORY	GBP0.0125	2710	1,810	27,541,000	4,948,234	118.90	625.00	19,023,786	CAZR,EVO ,KLWT,NUMS,WINS
AFC ENERGY PLC	ORD GBP0.001	2730	22	91,592	584,209	13.15	15.00	87,682,854	EVO ,KBC ,SCAP,WINS
AFREN	ORD GBP0.01	530	6,190	73,593,131	66,316,675	329.02	120.50	273,043,842	AMBR,CANA,EVO ,JEFF,KBC ,LAND,MLSB,SCAP,WINS
AFRICA OPPORTUNITY FUND LTD	ORD USD0.01	8980	60	747,419	1,405,518	62.87	50.29	125,000,000	ABNV,CNKS,LEDR,WINS
AFRICAN CONSOLIDATED RESOURCES PL	ORD GBP0.01	1770	109	2,268,614	13,941,510	38.52	17.50	220,100,009	AMBR,EVO ,SCAP,WINS
AFRICAN COPPER	ORD GBP0.01	1750	153	2,154,370	4,106,338	70.16	48.00	146,158,957	CANA,JEFF,KAUP,KBC ,LIBC,NUMS,SCAP,WINS
AFRICAN DIAMONDS	ORD GBP0.01	1770	198	1,697,826	2,023,846	63.25	83.00	76,210,766	CANA,JEFF,KAUP,KBC ,LIBC,PMUR,RBCE,SCAP,WINS
AFRICAN EAGLE RESOURCES	ORD GBP0.01	1770	150	368,909	4,056,425	18.85	8.88	212,340,128	AMBR,CANA,EVO ,JEFF,KBC ,LIBC,SCAP,SEYP,WINS
AFRICAN MINERALS LTD	COM STK USD0.01 'RegS'	1770	144	11,539,191	9,016,778	256.95	165.50	155,258,241	CANA,EVO ,KAUP,SCAP,WINS
AGI THERAPEUTICS	ORD EUR0.01	4570	3	14,163	13,815	66.06	98.00	67,412,783	DAVY,GOOD,PIPR,WINS
AI CLAIMS SOLUTIONS	ORD GBP0.10	5750	50	545,275	2,132,791	16.28	26.50	61,416,189	EVO ,LAND,SCAP,WINS
AIM REALISATION FUND LTD	ORD GBP0.0001	8980	0	0	0	7.36	80.00	9,193,965	CSCS,WINS
AIM RESOURCES	ORD NPV	1770	107	545,180	9,921,480	65.47	6.13	1,068,849,953	CSCS,EVO ,JEFF,KAUP,LAND,LIBC,SCAP,SEYP,WINS
AIR MUSIC & MEDIA GROUP	ORD GBP0.75	5550	34	97,659	147,598	12.01	70.00	17,162,734	KBC ,LAND,SCAP,SEYP,WINS
AIREA PLC	ORD GBP0.25	3760	34	102,738	553,518	9.25	20.00	46,242,455	KBC ,WINS
AIRSPRUNG FURNITURE GROUP	GBP0.10	3720	18	152,158	343,790	10.27	43.00	23,888,698	EVO ,WINS
AISI REALTY PUBLIC LTD	ORD EUR0.01	8730	5	17,293	45,000	63.15	38.00	166,191,829	FFAX,SCAP,WINS
AKERS BIOSCIENCES INC	COM STK NPV REG'S	4530	8	12,717	106,900	8.58	12.50	68,678,399	ARBT,EVO ,JEFF,KBC ,KLWT,LAND,WINS
ALBA MINERAL RESOURCES	ORD GBP0.01	1770	16	75,822	3,329,500	1.51	2.00	75,570,100	KBC ,LAND,SCAP,WINS
ALBANY CAPITAL PLC	ORD GBP0.01	8980	17	28,391	1,691,670	-	-	-	#N/A
ALBANY CAPITAL PLC	ORD GBP0.25	8980	3	698	1,803	11.84	37.50	31,560,359	HOOD,KBC ,SCAP,WINS
ALBEMARLE & BOND HLDGS	ORD GBP0.04	8770	281	3,754,439	1,824,539	107.42	196.50	54,668,391	CSCS,KBC ,LIBC,WINS
ALBIDON LD	NPV	1770	226	6,812,435	4,584,996	257.80	165.50	155,767,892	CSCS,JEFF,KAUP,NUMS,RBCE,SCAP,WINS
ALDGATE CAPITAL	ORD GBP0.10	8770	34	433,954	1,425,366	16.00	32.00	50,000,000	CSCS,NUMS,WINS
ALEXANDER MINING	ORD GBP0.10	1770	109	276,332	2,752,443	11.44	8.50	134,534,667	ARBT,EVO ,KBC ,LIBC,SCAP,WINS
ALKANE ENERGY	ORD GBP0.005	530	119	513,249	2,874,960	16.32	17.75	91,926,924	AMBR,CANA,CODE,JEFF,KAUP,KBC ,SCAP,WINS
ALL IPO	ORD GBP0.01	8770	5	8,692	204,791	1.18	4.25	27,845,817	CANA,HOOD,SCAP,WINS
ALL LEISURE GROUP PLC	ORD GBP0.01	5750	7	36,774	19,533	116.98	190.50	61,406,556	JEFF,KBC ,LAND,WINS
ALL POINTS NORTH PLC	ORD GBP0.01	8730	0	0	0	2.55	34.50	7,395,813	WINS
ALLERGY THERAPEUTICS	ORD GBP0.001	4570	86	168,288	506,789	27.04	33.00	81,950,632	CANA,CODE,EVO ,JEFF,KBC ,LAND,PIPR,WINS

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AIM Market statistics is located within the Statistics section

Turnover by security

February 2008

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ALLIANCE PHARMA	ORD GBP0.01	4570	65	129,389	2,017,168	17.02	10.50	162,061,773	EVO ,KBC ,NUMS,SCAP,WINS
ALLIED GOLD LTD	NPV	1770	334	1,837,342	5,310,458	119.59	35.25	339,260,381	AMBR,CSCS,JEFF,KAUP,LIBC,SCAP,WINS
ALLIED HEALTHCARE INTERNATIONAL INC	COM STK USD0.01	4530	18	3,994	3,648	50.46	112.50	44,855,772	CNKS,WINS
ALLTRACEL PHARMACEUTICALS	EURO.0125	4570	162	1,333,556	10,380,402	18.56	13.00	142,761,839	DAVY,GOOD,INV ,KBC ,LAND,SCAP,WINS
ALLTRUE INVESTMENTS	ORD GBP0.001	8770	9	2,799	1,101,828	0.61	0.25	244,167,500	EVO ,SCAP,WINS
ALPHA STRATEGIC	ORD GBP0.01	8770	2	1,463	1,449	3.39	102.50	3,308,500	LAND,WINS
ALPHA TIGER PROPERTY TRUST LTD	ORD NPV	8730	71	4,421,869	4,836,880	76.50	102.00	75,000,000	ARBT,CANA,CSCS,HSBC,KLWT,PMUR,UBS ,WINS
ALTERNATIVE ENERGY LTD	ORD NPV	8770	4	723	33,704	26.78	2.26	1,183,092,564	KBC ,LAND,WINS
ALTERNATIVE NETWORKS	ORD GBP0.00125	6530	37	237,980	146,221	74.21	162.00	45,807,620	INV ,KAUP,KBC ,LAND,WINS
ALTONA RESOURCES	ORD GBP0.001	1770	569	3,404,107	66,140,025	17.55	5.75	305,165,784	CANA,EVO ,JEFF,KBC ,LAND,SCAP,WINS
AMARIN CORP PLC	ORD GBP0.50	4570	20	42,794	25,074	21.21	151.50	14,003,237	DAVY,GOOD,WINS
AMAZING HLDGS	ORD GBP1	5750	31	79,673	44,734	28.38	176.50	16,077,962	EVO ,JEFF,LAND,WINS
AMBERLEY GROUP	GBP0.025	9530	9	29,897	343,715	4.58	8.63	53,159,098	CSCS,EVO ,SCAP,WINS
AMBRIAN CAPITAL PLC	ORD GBP0.10	8770	332	2,776,553	6,084,969	50.24	45.25	111,036,208	CSCS,EVO ,JEFF,KBC ,MLSB,SCAP,WINS
AMCO CORP	GBP0.1	2350	9	23,718	9,101	37.82	272.50	13,879,327	KBC ,WINS
AMERICAN LEISURE GROUP LTD	ORD NPV	5750	6	326,775	310,000	175.50	103.25	169,973,228	CSCS,WINS
AMERISUR RESOURCES PLC	ORD GBP0.001	530	377	2,450,542	37,321,058	59.06	7.13	828,885,301	CANA,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,WINS
AMIAD FILTRATION SYSTEMS	ORD ILS0.50	2750	216	1,660,186	958,993	38.11	195.50	19,491,415	PMUR,WINS
AMINO TECHNOLOGIES	ORD GBP0.01	9570	173	1,108,189	1,764,459	39.41	67.50	58,388,051	EVO ,KAUP,KBC ,MOST,WINS
AMPHION INNOVATIONS	ORD GBP0.01	8770	33	224,487	1,010,026	31.78	22.00	144,447,709	SCAP,WINS
AMTEUS	ORD GBP0.10	9530	28	101,816	596,161	8.09	20.00	40,453,276	KBC ,SCAP,WINS
AMUR MINERALS CORP	ORD NPV	1770	18	44,796	259,117	17.54	17.25	101,703,938	CANA,EVO ,HOOD,JEFF,LAND,RBCE,SCAP,TROI,WINS
ANDES ENERGIA PLC	ORD GBP0.10	7530	171	2,728,307	2,894,108	113.58	97.00	117,094,598	ARBT,CANA,KAUP,LAND,LIBC,SCAP,WINS
ANDOR TECHNOLOGY	ORD GBP0.02	2730	11	35,363	65,668	13.46	51.50	26,133,930	DAVY,GOOD,LAND,WINS
ANDREWS SYKES GROUP	ORD GBP0.01	2790	35	485,912	456,161	64.35	111.00	57,976,003	EVO ,WINS
ANGEL BIOTECHNOLOGY HLDGS	ORD GBP0.001	4570	347	302,222	147,377,507	2.28	0.19	1,201,215,724	EVO ,HOOD,KBC ,SCAP,WINS
ANGLE PLC	ORD GBP0.10	2790	60	262,846	710,170	8.55	31.50	27,132,931	CSCS,KBC ,SCAP,WINS
ANGLO ASIAN MINING PLC	ORD GBP0.01	1770	181	255,609	2,435,177	8.22	8.25	99,621,880	MOST,NUMS,SCAP,WINS
ANGUS & ROSS PLC	ORD GBP0.01	1770	378	2,481,143	15,257,239	22.62	16.00	141,377,203	EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS
ANIMALCARE GROUP PLC	ORD GBP0.20	3570	11	15,591	26,930	11.85	60.00	19,756,257	LAND,WINS
ANT	ORD GBP0.05	9530	34	419,517	2,544,797	6.07	25.00	24,286,367	KBC ,WINS
ANTONOV PLC	ORDGBP0.20	3350	18	21,429	59,276	24.93	43.00	57,975,427	JEFF,KBC ,LAND,SCAP,WINS
ANTONOV PLC	WTS TO SUB FOR ORD	3350	0	0	0	1.63	40.00	4,066,209	WINS
ANTRIM ENERGY INC	COM NPV	530	110	3,416,687	1,933,814	195.07	192.50	101,332,927	CANA,JEFF,RBCE,SCAP,WINS
ANZON ENERGY	ORD NPV	530	34	275,394	248,849	93.17	115.00	81,017,293	EVO ,JEFF,SCAP,WINS
AOI MEDICAL INC	COM STK USD0.0001 'REGS'	4530	5	51,634	24,380	18.13	215.00	8,430,720	NUMS,WINS
AORTECH INTERNATIONAL	ORD GBP2.50	4570	36	3,986,114	1,006,878	18.49	382.50	4,832,778	EVO ,KAUP,LAND,WINS
APACE MEDIA	ORD GBP0.05	5550	18	30,835	377,019	7.13	8.00	89,069,330	EVO ,KBC ,SCAP,SEYP,WINS
API GROUP	ORD GBP0.01	2790	16	65,456	266,639	15.78	22.50	70,126,726	EVO ,KBC ,NUMS,WINS
APPIAN TECHNOLOGY	ORD GBP0.01	2730	144	577,374	13,722,684	9.01	4.88	184,768,695	ARBT,EVO ,HOOD,KBC ,LAND,WINS
APPLIED INTELLECTUAL CAPITAL	COM STK USD0.001 'REGS'	2730	41	1,742,358	698,727	106.85	250.00	42,740,115	EVO ,KAUP,WINS
AQUA BOUNTY TECHNOLOGIES INC	COM STK USD0.001 'REGS'	4570	2	4,865	31,826	9.98	20.00	49,899,384	CODE,WINS
AQUABELLA GROUP PLC	ORD GBP0.04	3570	3	2,635	21,500	-	-	25,486,110	LAND,SCAP,WINS
ARANA THERAPEUTICS LTD	NPV	4570	3	3,390	7,013	121.02	51.50	234,986,034	CODE,CSCS,SCAP,WINS
ARBUTHNOT BANKING GROUP PLC	ORD GBP0.01	8770	43	371,065	96,915	62.66	420.00	14,918,944	FXPK,KAUP,LAND,NUMS,WINS
ARC CAPITAL HLDGS LTD	ORD SHS USD0.01	8980	243	21,755,158	25,196,367	334.32	84.24	396,856,328	ABNV,LEDR,WINS
ARC FUND MANAGEMENT HLDGS PLC	ORD GBP0.005	8770	16	1,046,719	16,784,107	12.56	9.50	132,209,398	LAND,SCAP,WINS
ARCHIPELAGO RESOURCES	ORD GBP0.01	1770	149	1,988,854	8,378,692	50.26	27.50	182,769,334	AMBR,FFAX,LIBC,SCAP,WINS
ARDEN PARTNERS PLC	ORD GBP0.10	8770	24	4,288,907	3,142,400	35.20	142.50	24,701,872	ALTI,WINS
ARGENTVIVE PLC	GBP0.10	5370	22	90,177	195,400	20.60	50.00	41,191,307	LAND,LIBC,SCAP,WINS
ARGO REAL ESTATE OPPORTUNITIES FD	ORD EUR0.01	8980	18	322,454	427,500	75.53	75.53	100,000,000	#N/A
ARIAN SILVER CORP	COM SHS NPV(DI)	1770	16	31,193	149,891	25.09	21.00	119,466,969	CANA,SCAP,WINS
ARIANA RESOURCES	ORD GBP0.01	1770	16	232,932	8,818,844	3.65	5.13	71,284,062	KBC ,SCAP,WINS
ARKO HLDGS	ORD GBP0.005	7530	4	36	16,776	4.95	0.25	1,978,895,139	KBC ,SCAP,WINS
ARLINGTON GROUP LTD	ORD GBP0.005	8980	4	48,089	124,358	20.37	37.50	54,320,639	EVO ,WINS
ARMOR DESIGNS INC	COM STK USD0.001 ACCRD INV	9530	0	0	0	123.24	500.00	24,647,500	KBC ,WINS
ARMOR DESIGNS INC	COM STK USD0.001 'REGS'	9530	0	0	0	6.38	500.00	1,275,000	KBC ,WINS
ARMOUR GROUP	ORD GBP0.10	3350	61	2,158,965	6,685,293	24.16	35.25	68,534,067	EVO ,KBC ,LAND,WINS
ARTHRO KINETICS	ORD GBP0.20	4570	8	13,996	127,232	10.34	11.75	88,003,166	CODE,WINS
ARTILIUM PLC	ORD GBP0.05	9530	2,591	10,459,007	22,736,152	23.52	40.00	58,787,925	KAUP,KBC ,PMUR,WINS
ARTISAN(UK)	ORD GBP0.2	3720	57	432,613	598,635	5.75	70.00	8,213,250	KBC ,SCAP,WINS
ASBISC ENTERPRISES PLC	ORD USD0.20	9570	3	3,366	2,212	86.03	155.00	55,500,000	SEYP,WINS
ASCENT RESOURCES	ORD GBP0.001	530	291	1,751,649	29,291,474	20.61	6.75	305,345,009	CANA,CNKS,EVO ,JEFF,KAUP,KBC ,LAND,LIBC,SCAP,WINS
ASCRIBE	ORD GBP0.01	9530	68	415,660	1,459,737	31.14	26.25	118,622,397	CNKS,EVO ,KBC ,PIPR,SCAP,WINS
ASHLEY HOUSE PLC	ORD GBP0.01	2350	54	656,420	488,017	42.56	154.50	27,544,379	LAND,NUMS,WINS
ASHTON PENNEY HLDGS	ORD GBP0.01	2790	22	9,964	747,883	0.73	1.25	58,126,130	HOOD,LAND,SCAP,WINS

Turnover by security

February 2008

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ASIA DISTRIBUTION SOLUTIONS LTD	ORD GBP0.01	3530	7	12,322	61,623	6.29	20.50	30,676,000	EVO ,WINS
ASIA RESOURCES PLC	ORD GBP0.01	3760	13	34,511	335,687	15.73	10.50	149,836,364	LAND,SCAP,WINS
ASIAN CITRUS HLDGS	ORD HKD0.10	3570	210	2,076,753	705,061	221.14	298.00	74,206,958	CAZR,EVO ,LAND,WINS
ASIAN GROWTH PROPERTIES	ORD USD0.05	8730	8	2,218	9,260	199.43	22.50	886,347,812	PMUR,WINS
ASIAN LOGIC LTD	ORD NPV	5750	46	6,581,481	6,239,311	116.90	106.00	110,281,250	CSCS,LAND,WINS
ASITE	ORD GBP0.10	9530	6	752	28,735	2.96	2.88	102,910,633	EVO ,KBC ,SCAP,WINS
ASOS	ORD GBP0.035	5370	2,793	33,771,281	13,313,750	195.68	268.00	73,016,014	CANA,EVO ,KAUP,KBC ,LAND,NUMS,SCAP,SEYP,WINS
ASSETCO PLC	ORD GBP0.25	2790	144	13,704,770	7,284,692	131.34	183.00	11,772,554	ABNV,KAUP,KBC ,WINS
ASTEK GROUP PLC	ORD GBP0.005	4530	0	0	0	-	-	70,000,000	KBC ,WINS
ASTEK GROUP PLC	WTS (TO SUB FOR ORD)	4530	0	0	0	-	-	41,000,000	KBC ,WINS
AT COMMUNICATIONS GROUP	ORD GBP0.01	9530	208	1,003,894	3,121,194	25.46	33.00	77,141,356	CNKS,EVO ,KBC ,LIBC,WINS
ATA GROUP	ORD GBP0.01	2790	5	6,703	19,800	2.83	34.50	8,202,331	EVO ,LAND,WINS
ATELIS	ORD GBP0.0025	9530	9	2,633	242,711	0.28	1.13	25,025,000	LAND,MLSB,WINS
ATH RESOURCES	ORD GBP0.005	1770	136	3,061,841	1,517,395	86.56	216.00	40,075,158	CANA,EVO ,SCAP,SEYP,WINS
ATHELNEY TRUST	ORD GBP0.25	8980	1	1,169	704	3.06	169.50	1,802,802	FFAX,WINS
ATLANTIC COAL PLC	ORD GBP0.0007	8770	68	281,361	22,499,471	10.29	1.35	762,000,000	CANA,EVO ,LAND,SCAP,WINS
ATLANTIC GLOBAL PLC	ORD GBP0.05	9530	8	7,455	57,300	3.55	15.50	22,899,350	CSCS,WINS
ATLAS ESTATES	ORD EUR0.01	8730	440	6,256,704	2,087,417	113.79	253.00	44,978,081	CNKS,KAUP,LAND,MLSB,UBS ,WINS
AUGEAN	ORD GBP0.1	2790	150	1,543,675	1,734,682	59.27	90.50	65,488,892	ALTI,EVO ,LAND,MOST,NUMS,WINS
AUKETT FITZROY ROBINSON GROUP	ORD GBP0.01	2790	57	366,002	3,578,957	15.29	10.50	145,618,693	EVO ,KBC ,LAND,SCAP,WINS
AURELIAN OIL & GAS PLC	ORD GBP0.05	530	133	1,267,605	4,014,741	43.36	32.00	135,501,462	CANA,JEFF,LAND,LIBC,SCAP,WINS
AURORA RUSSIA	ORD GBP0.01	8770	28	22,134,860	26,965,636	64.88	86.50	75,000,000	ALTI,INV ,WINS
AURUM MINING	ORD GBP0.01	1770	158	4,134,858	4,127,747	47.21	98.00	48,178,275	AMBR,ARBT,KAUP,KBC ,LAND,LIBC,SCAP,WINS
AUTOCLENZ HLDGS	ORD GBP0.1	2790	24	113,481	219,336	5.41	52.00	10,400,020	KBC ,WINS
AUTOLOGIC HLDGS	ORD GBP0.05	2770	123	384,643	600,236	40.84	66.00	61,885,219	ARDA,EVO ,KAUP,LAND,MLSB,PMUR,WINS
AVACTA GROUP PLC	ORD GBP0.005	4570	75	944,708	20,711,617	38.04	4.75	800,807,427	LAND,LIBC,SCAP,WINS
AVANTI CAPITAL	ORD GBP0.60	8980	25	19,005	13,774	11.95	137.50	8,693,932	CSCS,EVO ,KBC ,WINS
AVANTI COMMUNICATIONS GROUP PLC	ORD GBP0.01	6570	165	7,088,636	4,121,167	58.29	188.50	30,922,065	ABNV,KAUP,WINS
AVANTI SCREENMEDIA GROUP	ORD GBP0.01	5550	275	241,024	8,258,710	0.98	2.38	41,112,471	KAUP,LAND,SEYP,WINS
AVARAE GLOBAL COINS	ORD GBP0.01	8770	20	763,466	7,658,556	11.29	10.25	110,133,334	CSCS,KBC ,LAND,WINS
AVESCO GROUP PLC	ORD GBP0.10	5550	41	2,391,138	2,616,737	23.00	91.50	25,135,899	KBC ,WINS
AVID HLDGS	ORD GBP0.005	2790	12	10,717	2,996,798	1.56	0.38	415,666,665	HOOD,KBC ,SCAP,WINS
AVINGTRANS PLC	ORD GBP0.05	2750	78	182,709	334,468	11.16	63.50	17,575,577	KBC ,LAND,WINS
AVOCET MINING	ORD GBP0.25	1770	3,080	32,000,044	17,648,277	236.13	200.00	118,064,530	AMBR,ARBT,CAZR,EVO ,MLSB,SCAP,WINS
AXEON HLDGS	ORD GBP0.05	9570	42	131,121	172,767	35.47	77.50	45,766,968	ARBT,CANA,SCAP,WINS
AXIS INTERMODAL PLC	ORD GBP0.05	2770	23	31,762	472,350	3.90	6.63	58,856,842	HOOD,KBC ,LAND,SCAP,WINS
AXISMOBILE PLC	ORD GBP0.10	6570	1	119	300	11.33	38.50	29,433,063	CANA,KBC ,WINS
AZURE DYNAMICS CORP	COM NPV	3350	35	269,375	1,834,860	69.87	19.50	358,291,761	CANA,JEFF,NUMS,WINS
B.P.MARSH & PARTNERS	ORD GBP0.10	8770	7	17,703	15,199	34.26	117.00	29,286,143	ARBT,LAND,SCAP,WINS
BAILEY(C.H.)	ORD GBP0.10	2750	9	25,979	30,030	7.29	87.50	8,335,413	MLSB,WINS
BAKERY SERVICES	GBP0.001	5330	37	9,204	5,659,991	0.98	0.28	355,833,333	HOOD,SCAP,WINS
BALTIC OIL TERMINALS	ORD GBP0.01	530	48	2,552,031	2,603,624	52.71	94.50	55,774,920	ARBT,ARDA,LIBC,SCAP,WINS
BANGO	ORD GBP0.20	9530	65	180,706	481,928	12.51	46.50	26,910,451	EVO ,KBC ,LAND,PMUR,WINS
BANKERS PETROLEUM	COM NPV	530	38	2,171,836	3,798,615	291.05	60.50	481,071,942	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	4	3,868	32,161	8.13	12.50	65,078,502	CANA,SCAP,WINS
BAQUS GROUP PLC	ORD GBP0.05	2790	5	7,785	95,000	9.84	8.75	112,500,000	SEYP,WINS
BATEMAN ENGINEERING N.V.	ORD EUR0.01	2750	378	39,201,527	17,214,092	115.61	264.50	43,707,570	KLWT,NUMS,WINS
BATEMAN LITWIN N.V.	ORD EUR0.10	570	1,672	13,859,287	6,988,073	241.67	215.00	112,403,000	CFSB,INV ,LAND,WINS
BAYDONHILL PLC	ORD GBP0.01	8770	4	1,007	29,829	0.79	3.25	24,384,015	LAND,SCAP,WINS
BB HLDGS LTD	NPV	2790	34	208,288	75,627	176.51	287.50	61,394,050	CNKS,WINS
BB HLDGS LTD	WTS TO SUB FOR ORD	2790	0	0	0	7.69	100.00	7,692,308	CNKS,WINS
BB HLDGS LTD	WTS TO SUB FOR ORD	2790	0	0	0	11.09	100.00	11,094,442	CNKS,WINS
BBI HLDGS PLC	ORD GBP0.025	4570	10	1,078,075	588,678	-	-	-	#N/A
BEGBIES TRAYNOR GROUP	ORD GBP0.05	2790	425	3,023,317	2,615,406	89.63	110.50	81,116,517	FXPK,KBC ,LAND,SCAP,WINS
BELGRAVIUM TECHNOLOGIES	ORD GBP0.05	9570	133	371,363	3,947,439	10.60	10.50	100,936,547	EVO ,KBC ,LAND,SCAP,WINS
BELLA MEDIA	ORD GBP0.001	9530	32	11,092	1,704,202	0.26	0.63	40,893,956	HOOD,LAND,LIBC,SCAP,WINS
BEOWULF MINING	ORD GBP0.01	1770	26	18,803	701,182	2.05	2.75	74,548,247	HOOD,LAND,LIBC,SCAP,WINS
BERKELEY RESOURCES LTD	NPV	1770	48	295,830	808,367	48.69	47.00	103,591,695	CSCS,JEFF,KAUP,KBC ,RBCE,SCAP,WINS
BEST OF THE BEST PLC	ORD GBP0.05	5750	13	53,036	84,356	7.82	61.50	12,718,254	LAND,WINS
BETBROKERS PLC	ORD GBP0.0025	8770	22	15,253	827,033	5.78	1.88	308,397,753	HOOD,KBC ,LAND,LIBC,WINS
BEXIMCO PHARMACEUTICALS	GDR (EACH REPR 1 ORD BDT10	4570	44	154,487	949,449	6.48	23.00	28,175,750	KBC ,SCAP,WINS
BEZANT RESOURCES PLC	ORD GBP0.002	1770	109	995,938	1,011,427	35.49	95.50	37,162,223	AMBR,EVO ,KBC ,LIBC,SCAP,WINS
BGLOBAL PLC	ORD GBP0.01	2790	167	511,088	1,324,867	24.33	40.00	60,831,111	CANA,EVO ,WINS
BIDTIMES	ORD GBP0.05	8980	0	0	0	-	-	17,373,523	SCAP,SEYP,WINS
BILLAM	ORD GBP0.20	8980	17	5,429	72,293	0.77	7.25	10,603,835	KBC ,SCAP,WINS

Turnover by security

February 2008

Business Sector		Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
BILLING SERVICES GROUP	COM STK USD1	2790	90	412,447	2,997,912	38.02	13.75	276,496,768	EVO ,KAUP,KBC ,LAND,WINS
BIOCARE SOLUTIONS PLC	ORD GBP0.01	3720	7	52,711	1,139,362	8.94	9.75	91,654,812	CSCS,KBC ,WINS
BIOFUSION	ORD GBP0.01	4570	1	3,972	2,878	50.60	138.00	36,663,787	CODE,WINS
BIOFUTURES INTERNATIONAL	ORD GBP0.01	1350	34	696,121	15,318,927	8.87	5.88	151,060,000	EVO ,KAUP,KBC ,LAND,SCAP,WINS
BIOGANIX	ORD GBP0.10	2790	15	257,283	286,142	7.71	95.00	8,117,646	SCAP,WINS
BIRMINGHAM CITY	ORD 10P	5750	114	3,849,591	7,064,316	29.75	36.50	81,505,000	SCAP,WINS
BKN INTERNATIONAL AG	NPV	5550	0	0	0	32.68	215.00	15,200,170	DEUT,WINS
BLACK ARROW GROUP	ORD GBP0.20	3720	12	77,905	82,000	18.41	94.00	19,581,593	KBC ,SCAP,WINS
BLACK RAVEN PROPERTIES	ORD GBP0.01	8770	27	33,625	1,372,919	3.97	3.13	127,147,441	HOOD,LAND,SCAP,WINS
BLACK STAR OIL & GAS	ORD GBP0.001	530	259	242,601	2,476,251	2.97	9.25	32,161,004	CANA,HOOD,KBC ,LAND,LIBC,SCAP,WINS
BLACK SEA PROPERTY FUND(THE)	STERLING PROPERTY SHS	8980	64	699,184	6,404,646	25.07	10.00	250,691,563	CANA,CNKS,CSCS,FFAX,KAUP,NUMS,UBS ,WINS
BLACKROCK INTERNATIONAL LAND	ORD EUR0.01	8730	46	212,421	796,104	148.73	25.50	583,264,908	DAVY,GOOD,WINS
BLACKSTAR INVESTORS	ORD GBP1	8980	23	43,060	40,833	82.47	109.00	75,664,998	SCAP,WINS
BLAVOD EXTREME SPIRITS	ORD GBP0.01	3530	237	457,466	12,489,036	3.62	4.13	87,758,508	EVO ,KBC ,LAND,SCAP,WINS
BLINKX PLC	ORD GBP0.01	9530	2,306	4,482,153	23,582,627	49.25	17.75	277,470,635	CITI,EVO ,KAUP,KBC ,LIBC,MLSB,PIPR,WINS
BLOCK SHIELD CORP PLC	ORD GBP0.01	2730	17	594,713	1,358,213	17.19	51.00	33,707,872	AMBR,LAND,WINS
BLUE OAR PLC	ORD GBP0.001	8770	87	387,035	2,266,645	28.12	17.50	160,683,621	EVO ,KBC ,LAND,SCAP,WINS
BLUE STAR CAPITAL PLC	ORD GBP0.001	8770	4	5,493	60,695	10.02	9.50	105,500,000	KBC ,LAND,SCAP,WINS
BLUE STAR MOBILE GROUP PLC	ORD GBP0.01	6570	18	35,764	1,452,118	0.66	2.25	29,528,163	KBC ,LAND,SCAP,SEYP,WINS
BLUESTAR SECUTECH INC	ORD NPV	2730	60	981,616	2,676,314	32.40	44.50	72,808,000	EVO ,WINS
BLUEWATER BIO INTERNATIONAL	ORD GBP0.005	8770	47	2,130,811	41,806,103	19.38	9.00	215,283,438	EVO ,JEFF,KBC ,SCAP,WINS
BNS TELECOM GROUP	ORD GBP0.1	6530	3	7,635	31,500	12.03	24.00	50,122,929	KAUP,KBC ,LAND,SCAP,WINS
BODISEN BIOTECH INC	COM STK USD0.0001	1350	14	8,585	20,667	8.70	47.50	18,310,250	WINS
BOND INTERNATIONAL SOFTWARE	ORD GBP0.01	9530	172	1,707,070	1,358,265	39.00	118.50	32,910,346	EVO ,KAUP,RBCE,SCAP,WINS
BOOKER GROUP PLC	ORD GBP0.01	5330	84	6,051,773	25,211,778	364.66	24.50	1,488,399,080	EVO ,INV ,KAUP,KBC ,WINS
BOOMERANG PLUS PLC	ORD GBP0.01	5550	4	16,203	8,906	16.11	181.00	8,901,231	EVO ,WINS
BORDERS & SOUTHERN PETROLEUM	ORD GBP0.01	530	521	8,815,342	19,003,170	127.78	65.75	194,344,170	JEFF,KBC ,LAND,PMUR,SCAP,WINS
BOUNDARY CAPITAL PLC	ORD EUR0.25	8770	3	3,479	9,000	23.22	43.50	53,387,204	DAVY,GOOD,WINS
BOWLEVEN	ORD GBP0.1	530	1,828	18,260,847	5,471,560	258.37	345.00	74,890,513	ABNV,EVO ,KAUP,KBC ,LIBC,MLSB,MOST,SCAP,WINS
BRADY	ORD GBP0.01	9530	15	46,923	112,498	11.82	44.50	26,555,516	SCAP,WINS
BRAEMAR GROUP	ORD GBP0.01	8770	5	3,138	172,500	3.48	2.13	163,786,903	ALTI,KBC ,SCAP,WINS
BRAEMORE RESOURCES	ORD GBP0.001	1770	3,187	12,504,666	91,667,169	89.61	13.00	689,325,036	CANA,INV ,JEFF,KBC ,LAND,LIBC,RBCE,SCAP,WINS
BRAIME(T.F. & J.H.)(HLDGS)	'A' ORD NON VOTING GBP0.25	2750	0	0	0	2.64	275.00	960,000	KBC ,WINS
BRAIME(T.F. & J.H.)(HLDGS)	ORD 0.25	2750	0	0	0	4.01	835.00	480,000	KBC ,WINS
BRAINJUICER GROUP PLC	ORD GBP0.01	5550	12	67,871	48,094	18.38	146.00	12,589,518	CANA,LAND,WINS
BRAINSPARK	ORD GBP0.0001	8770	64	5,761	1,569,923	0.99	0.30	330,697,003	EVO ,KBC ,SCAP,WINS
BRAMLIN LTD	ORD GBP0.01	8980	10	52,195	300,439	25.04	18.50	135,368,005	LAND,WINS
BRAVEHEART INVESTMENT GROUP	ORD GBP0.02	8770	6	15,631	12,966	16.15	120.50	13,403,895	PMUR,SEYP,WINS
BRAZILIAN DIAMONDS LTD	COM NPV	1770	11	9,785	191,835	7.71	4.75	162,413,722	CANA,EVO ,JEFF,LAND,SCAP,WINS
BRIGHT THINGS	ORD GBP0.01	3740	45	57,894	1,831,303	1.93	3.13	61,825,078	EVO ,LAND,SCAP,WINS
BRIGHTSIDE GROUP PLC	ORD GBP0.01	8770	1	350	1,000	7.13	34.50	20,680,000	LAND,WINS
BRINKLEY MINING	ORD GBP0.0015	1750	583	2,938,309	42,636,466	26.01	7.30	356,336,248	ARBT,EVO ,KBC ,LAND,SCAP,WINS
BROCA PLC	ORD GBP0.01	6570	40	74,944	315,486	9.22	24.50	37,629,696	LAND,NUMS,WINS
BROOKS MACDONALD GROUP	ORD GBP0.01	8770	9	55,743	20,312	27.18	277.00	9,813,100	CSCS,WINS
BRULINES (HLDGS) PLC	ORD GBP0.10	2790	41	2,559,272	1,799,237	34.62	143.50	24,125,523	CNKS,LAND,WINS
BULGARIAN LAND DEVELOPMENT	ORD GBP0.01	8730	21	1,471,640	2,095,764	29.40	73.50	40,000,000	CSCS,SEYP,WINS
BULGARIAN PROPERTY DEVELOPMENTS	ORD GBP0.25	8730	28	669,110	1,085,742	64.71	60.50	106,966,187	CITI,CSCS,FFAX,KBC ,LAND,UBS ,WINS
BURANI DESIGNER HLDG NV	ORD EUR0.05	5370	152	2,230,035	506,114	334.84	446.32	75,023,455	CSFB,LEHM,WINS
BURST MEDIA CORP	COM STK USD0.01 'REGS'	5550	14	1,058,838	14,080,711	6.54	7.88	83,028,562	ALTI,CANA,WINS
BUSINESS CONTROL SOLUTIONS GROUP	ORD GBP0.01	9530	28	380,017	21,162,408	8.48	3.13	271,406,220	ARBT,SCAP,WINS
BUSINESS DIRECT GROUP PLC	ORD GBP0.05	2790	55	106,576	5,162,598	3.39	1.63	208,781,733	ARDA,KBC ,LAND,SCAP,WINS
BUSINESS SYSTEMS GRP HLDGS	ORD GBP0.05	9530	40	129,508	926,797	11.15	14.50	76,882,965	KBC ,SCAP,WINS
BYOTROL PLC	ORD GBP0.0025	1350	154	499,506	1,134,982	21.88	49.00	44,662,335	EVO ,KBC ,LIBC,SCAP,WINS
CAGNEY	ORD GBP0.01	5550	83	79,627	2,958,788	3.70	2.75	134,394,333	HOOD,KBC ,LAND,SCAP,WINS
CAINS BEER CO PLC	ORD GBP0.01	5750	54	116,729	1,255,538	15.49	10.25	151,107,403	EVO ,KBC ,LAND,SCAP,WINS
CALEDON RESOURCES PLC	ORD GBP0.005	1770	1,056	17,580,024	44,530,564	80.19	47.00	170,625,128	CANA,EVO ,JEFF,KBC ,LIBC,SCAP,WINS
CALEDONIA MINING CORP	COM NPV	1770	24	139,439	1,681,456	45.85	9.75	470,281,021	KAUP,RBCE,SCAP,WINS
CALEDONIAN TRUST	ORD GBP0.2	8730	0	0	0	21.69	182.50	11,882,923	KBC ,WINS
CAMBIUM GLOBAL TIMBERLAND LTD	ORD NPV	1730	95	1,762,152	1,719,445	106.96	102.50	104,350,000	KLWT,LAND,WINS
CAMBRIAN MINING	'A' WTS TO SUB FOR ORDS	1770	0	0	0	-	-	10,151,411	#N/A
CAMBRIAN MINING	ORD GBP0.20	1770	0	0	0	-	-	97,116,500	CANA,EVO ,LAND,MLSB,MOST,SCAP,WINS
CAMBRIDGE MINERAL RESOURCES	ORD GBP0.01	1770	303	678,283	31,623,490	6.10	2.25	271,115,704	CANA,EVO ,HOOD,JEFF,KAUP,KBC ,SCAP,WINS
CAMCO INTERNATIONAL	ORD EUR0.01	2790	97	2,134,308	4,345,162	84.74	51.00	166,151,068	JEFF,KAUP,KBC ,WINS
CAMPER & NICHOLSONS MARINA INV LTD	ORD NPV	8770	26	1,630,012	2,760,480	30.25	60.50	50,000,000	ARBT,WINS
CANACCORD CAPITAL INC	COM NPV	8770	51	43,933	6,800	303.97	635.00	47,868,570	LAND,WINS
CANISP	ORD GBP0.01	6530	8	1,216	570,742	0.26	0.25	105,397,275	CANA,SCAP,WINS

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Turnover by security

February 2008

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
CANTON PROPERTY INVESTMENT LTD	ORD NPV	8730	50	1,536,958	1,932,616	398.68	97.50	408,900,000	SCAP,WINS
CANTONO PLC	ORD GBP0.20	9530	14	431,406	1,587,346	11.31	39.00	29,005,666	EVO ,SCAP,WINS
CAPCON HLDGS	ORD GBP0.01	8770	3	1,074	29,260	0.42	4.13	10,156,776	SCAP,WINS
CAPE DIAMONDS	ORD GBP0.10	1770	57	463,083	2,625,062	8.25	18.50	44,596,053	EVO ,SCAP,WINS
CAPE LAMBERT IRON ORE	NPV	1770	393	1,851,640	7,754,169	67.59	24.00	281,634,892	CSCS,JEFF,KAUP,SCAP,WINS
CAPE PLC	ORD GBP0.25	2790	2,259	36,260,658	15,681,724	278.64	245.00	113,731,539	CSCS,EVO ,KBC ,LIBC,MLSB,NUMS,WINS
CAPITAL IDEAS	ORD GBP0.001	8770	16	8,183	2,776,894	1.01	0.35	287,155,577	KBC ,SCAP,WINS
CAPITAL LEASE AVIATION PLC	GBP0.001	2770	0	0	0	73.85	75.50	97,808,339	KBC ,SCAP,WINS
CAPITAL MANAGEMENT & INVESTMENT	ORD GBP0.01	8770	27	117,453	360,856	79.98	32.00	249,938,158	KBC ,LAND,SCAP,WINS
CAPITAL PUB CO(THE)	ORD GBP0.50	5750	43	456,600	398,879	21.76	110.00	19,779,873	FFAX,KAUP,KBC ,WINS
CAPLAY	ORD GBP0.01	5750	10	1,232	462,698	0.81	0.29	280,000,000	KBC ,LAND,SCAP,WINS
CAPREGEN PLC	ORD GBP0.01	4570	5	26,300	525,000	4.56	5.13	89,010,000	JEFF,KBC ,LAND,WINS
CAP-XX	ORD NPV	2730	37	1,333,067	3,885,362	16.03	33.00	48,565,893	CSCS,WINS
CARECAPITAL GROUP PLC	ORD GBP0.01	8730	73	322,754	1,792,574	14.20	18.50	76,754,096	HOOD,KBC ,LAND,WINS
CARETECH HLDGS PLC	ORD GBP0.005	4530	138	1,055,210	222,184	182.89	499.75	36,596,061	KAUP,MLSB,WINS
CARLISLE GROUP	ORD GBP0.10	2790	24	76,407	61,160	29.94	125.00	23,955,800	CNKS,SEYP,WINS
CARLUCCIO'S	ORD GBP0.05	5750	226	6,606,261	4,490,927	88.03	154.50	56,978,285	ALTI,KAUP,KBC ,KLWT,LAND,NUMS,WINS
CARNEGIE MINERALS PLC	ORD GBP0.01	1770	14	6,351	284,913	1.97	2.38	83,000,000	HOOD,JEFF,SCAP,WINS
CARNEGIE MINERALS PLC	WTS TO SUB FOR ORD	1770	0	0	0	0.16	1.25	12,500,000	JEFF,WINS
CARPATHIAN RESOURCES	NPV	530	84	173,055	4,103,832	9.29	3.50	265,533,501	CSCS,EVO ,HOOD,JEFF,SCAP,WINS
CASHBOX	ORD GBP0.01	2790	21	29,252	386,555	6.45	7.75	83,171,761	FFAX,KBC ,SEYP,WINS
CASPIAN ENERGY INC	COM NPV	530	14	31,341	197,875	16.83	16.50	102,019,930	CANA,JEFF,WINS
CASPIAN HLDGS	ORD GBP0.001	530	61	51,627	1,406,808	3.45	3.50	98,698,685	CANA,EVO ,HOOD,JEFF,KBC ,LAND,SCAP,WINS
CASSIDY BROTHERS	ORD GBP0.1	3740	1	2,006	4,000	2.85	51.50	5,524,350	LAND,WINS
CASTLE SUPPORT SERVICES PLC	ORD GBP20	2790	48	771,137	886,568	107.78	85.50	126,058,400	ARBT,LAND,WINS
CATALYST MEDIA GROUP	ORD GBP0.10	5550	25	155,539	450,086	10.13	36.00	28,143,197	EVO ,JEFF,LAND,SCAP,WINS
CATALYTIC SOLUTIONS INC	COM STK NPV 'REGS'	3350	1	823	1,175	51.92	74.50	69,696,461	CANA,WINS
CAVANAGH GROUP	ORD GBP0.01	8770	7	29,193	19,131	16.51	155.00	10,652,105	KBC ,WINS
CAZA OIL & GAS INC	COM NPV	530	3	10,410	52,100	11.50	19.50	58,989,200	CANA,SCAP,WINS
CAZA OIL & GAS INC	COM NPV (REGD D)	530	0	0	0	-	-	10,329,800	#N/A
CBAYSYSTEMS HLDGS LTD	ORD USD0.10 'REGS'	2790	44	296,150	364,500	50.38	77.50	65,002,393	JEFF,WINS
CBG GROUP	ORD GBP0.04	8530	34	115,414	75,960	20.80	151.50	13,730,930	KBC ,SCAP,WINS
CDS OIL & GAS GROUP	ORD GBP0.10	530	26	149,565	773,084	18.81	18.50	101,675,828	CANA,LIBC,SCAP,WINS
CEC UNET PLC	ORD EUR0.01	8770	19	30,544	553,012	27.96	5.25	532,532,183	EVO ,LAND,SCAP,WINS
CEC UNET PLC	WTS(TO SUB FOR ORD)	8770	0	0	0	1.53	3.75	40,686,163	EVO ,LAND,WINS
CELLCAST GROUP	ORD GBP0.03	5550	53	35,351	1,524,048	1.79	2.38	75,513,434	KBC ,LAND,SCAP,WINS
CELLO GROUP	ORD GBP0.10	5550	28	182,955	168,251	42.12	108.50	38,823,852	ALTI,EVO ,KAUP,LAND,WINS
CELOXICA HOLDINGS	ORD GBP0.25	9570	14	4,207	103,614	3.69	4.38	84,307,435	ARBT,WINS
CELTIC	ORD GBP0.01	5750	82	330,922	485,769	60.66	68.50	88,553,061	KBC ,SEYP,WINS
CENES PHARMACEUTICALS	GBP0.30	4570	401	1,101,348	2,327,443	10.96	50.00	21,920,192	#N/A
CENKOS SECURITIES PLC	ORD GBP0.01	8770	27	732,719	347,300	114.96	213.25	53,909,370	HSBC,KBC ,LIBC,MLSB,WINS
CENTAMIN EGYPT	NPV	1770	1,472	27,108,438	37,379,228	594.75	77.75	764,946,717	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,WINS
CENTRAL AFRICAN GOLD	ORD GBP0.05	1770	121	9,773,151	29,434,748	56.62	34.00	166,529,962	CANA,EVO ,HOOD,JEFF,KBCE,SCAP,WINS
CENTRAL AFRICAN GOLD	WTS TO SUB FOR ORDS	1770	0	0	0	6.00	10.00	60,000,000	EVO ,WINS
CENTRAL AFRICAN MINING&EXPLORTN C	ORD GBP0.001	1770	6,927	89,680,213	185,154,230	661.09	53.75	1,229,938,032	CANA,CSFB,EVO ,HSBC,KAUP,KBC ,LIBC,MLSB,MOST,SCAP,SEYP,WINS
CENTRAL CHINA GOLDFIELDS	ORD GBP0.01	1770	233	570,219	8,903,395	7.99	6.63	120,669,373	EVO ,JEFF,KBC ,SCAP,WINS
CENTROM GROUP	ORD GBP0.01	9530	8	2,951	463,338	1.50	0.70	214,533,400	SCAP,WINS
CENTURION ELECTRONICS	ORD GBP0.05	3350	0	0	0	-	-	-	#N/A
CEPS	ORD GBP0.05	2790	14	7,972	18,354	3.62	43.50	8,314,231	HOOD,KBC ,SCAP,WINS
CEPS	WTS TO SUB FOR ORD	2790	1	480	3,000	0.24	16.50	1,437,769	WINS
CERAMIC FUEL CELLS	NPV	2730	862	13,714,129	63,789,651	85.18	27.50	309,745,670	ALTI,AMBR,CODE,CSCS,EVO ,JEFF,KBC ,LAND,LIBC,PMUR,SCAP,WINS
CERES POWER HLDGS	ORD GBP0.05	2730	2,367	8,776,825	3,640,383	145.37	235.00	61,861,421	ALTI,CITI,CODE,EVO ,JEFF,KBC ,MLSB,MOST,NUMS,SCAP,WINS
CHAARAT GOLD HLDGS LTD	ORD USD0.01	1770	24	242,616	606,625	26.60	37.00	71,883,433	CANA,WINS
CHAMBERLIN PLC	ORD GBP 0.25	2750	5	7,686	4,066	14.39	193.50	7,437,658	LAND,WINS
CHAMPION PLC	ORD GBP0.005	8770	1	25	142	5.94	19.00	31,237,375	SCAP,WINS
CHAPELTHORPE	ORD GBP0.50	3760	19	9,966	34,136	6.12	30.00	20,404,090	EVO ,KBC ,SCAP,WINS
CHARACTER GROUP	ORD GBP0.05	5550	662	2,253,868	2,149,099	48.09	120.00	40,077,160	MLSB,SCAP,WINS
CHARIOT(UK)	ORD GBP0.01	8770	0	0	0	-	-	70,964,250	LAND,SCAP,WINS
CHARLEMAGNE CAPITAL LTD	ORD USD0.01	8770	737	11,937,158	19,849,748	171.59	60.00	285,975,073	EVO ,KAUP,KBC ,LAND,NUMS,UBS ,WINS
CHARTERHOUSE COMMUNICATIONS	ORD GBP0.01	5550	6	3,777	1,370,741	-	-	293,762,143	LAND,SCAP,WINS
CHARTERIS	ORD GBP0.01	9530	7	7,266	36,580	8.60	20.00	43,014,198	LAND,WINS
CHEERFUL SCOUT PLC	ORD GBP0.125	5550	15	11,318	142,900	0.74	7.50	9,800,000	HOOD,KBC ,SCAP,SEYP,WINS
CHEERFUL SCOUT PLC	WTS(TO SUB FOR ORD)	5550	2	209	10,400	-	-	-	#N/A
CHELFORD GROUP	ORD GBP0.01	9530	16	46,567	28,153	12.14	170.00	7,141,328	KBC ,SCAP,WINS
CHIEFTAIN GROUP	ORD GBP0.05	2790	40	188,796	105,552	15.81	180.50	8,758,500	KBC ,WINS
CHINA BIODIESEL INTL HLDG CO LTD	ORD USD0.01	1350	66	215,113	1,791,699	8.40	18.50	45,411,765	EVO ,SCAP,WINS

Turnover by security

February 2008

	Business Sector		Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
CHINA CENTRAL PROPERTIES LTD	ORD GBP0.01	8730	330	1,377,066	2,329,550	197.82	66.25	298,602,000	DEUT,KBC ,WINS
CHINA EASTSEA BUSINESS SOFTWARE	ORD GBP0.05	9530	87	206,373	682,338	21.19	30.50	69,462,000	EVO ,LAND,WINS
CHINA FOOD COMPANY PLC	ORD GBP0.004	3570	30	148,799	303,427	29.88	45.00	66,400,001	EVO ,JEFF,LAND,WINS
CHINA GOLDMINES	ORD GBP0.01	1770	227	4,949,715	4,657,980	58.41	120.50	48,475,371	CANA,EVO ,SCAP,WINS
CHINA MEDICAL SYSTEM HLDGS LTD	ORD USD0.10	4570	4	5,471	4,275	58.82	124.50	47,246,376	EVO ,WINS
CHINA MEDSTAR LTD	ORD NPV	4530	5	17,406	52,000	9.51	34.50	27,564,138	EVO ,WINS
CHINA REAL ESTATE OPPORTUNITIES LTD	ORD NPV	8730	143	10,051,317	1,239,983	416.05	821.00	50,676,185	DAVY,KBC ,KLWT,LAND,WINS
CHINA SHOTO	ORD GBP0.1	2730	49	172,191	140,393	28.47	122.50	23,243,750	LAND,SEYP,WINS
CHINA WESTERN INVESTMENTS PLC	ORD GBP0.01	8730	5	1,684	248,507	5.10	0.70	728,375,495	SCAP,WINS
CHINA WONDER	ORD GBP0.025	2750	8	1,704	13,610	2.34	13.00	18,000,000	KBC ,SCAP,WINS
CHOICESUK	ORD GBP0.05	5370	0	0	0	-	-	-	#N/A
CHRISTIE GROUP	ORD GBP0.02	2790	122	501,063	385,427	31.58	125.00	25,263,551	KBC ,WINS
CHROMEX MINING PLC	ORD GBP0.01	1770	73	642,819	2,434,565	14.46	22.75	63,580,000	JEFF,SCAP,WINS
CHROMEX MINING PLC	WTS TO SUB FOR ORD	1770	9	9,293	80,607	0.63	11.50	5,440,000	JEFF,WINS
CHROMOGENEX	ORD GBP0.01	4530	18	12,669	468,296	1.90	3.13	60,869,318	HOOD,JEFF,SCAP,WINS
CHURCHILL CHINA	ORD GBP0.10	3720	53	307,414	106,126	33.39	305.00	10,947,876	KBC ,WINS
CHURCHILL MINING	ORD GBP0.01	1770	287	2,248,514	4,450,165	36.88	56.50	65,276,000	AMBR,CANA,EVO ,JEFF,KBC ,SCAP,WINS
CINPART PLC	ORD GBP0.0001	2730	34	40,509	805,555	1.84	5.25	34,990,385	SCAP,WINS
CIRCLE OIL	ORD EUR0.01	530	394	4,848,440	25,349,875	39.45	24.25	162,697,200	CANA,CSCS,EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS
CIREF	ORD GBP0.01	8730	36	822,804	569,921	109.30	146.50	74,604,573	KAUP,SEYP,WINS
CITEL PLC	ORD GBP0.038	9570	22	25,853	1,859,755	0.27	1.25	21,854,122	PMUR,WINS
CITY OF LONDON INVESTMENT GROUP	ORD GBP0.01	8770	86	53,735,098	16,754,227	90.38	337.50	26,777,800	EVO ,LAND,WINS
CIVICA	ORD GBP0.05	9530	639	13,321,753	6,637,896	102.54	198.25	51,720,690	ABNV,ALTI,EVO ,INV ,KAUP,KBC ,KLWT,LAND,MLSB,MOST,PIPR,WINS
CLAIMAR CARE GROUP	ORD GBP0.10	4530	81	5,727,037	5,699,898	53.74	107.50	49,995,140	ARDA,WINS
CLAIMS PEOPLE GROUP(THE)	ORD GBP0.015	2790	6	3,580	230,000	2.45	1.80	136,270,833	HOOD,KBC ,SCAP,WINS
CLAPHAM HOUSE GROUP(THE)	ORD GBP0.10	5750	299	4,653,701	2,314,252	70.71	197.50	35,803,002	ALTI,INV ,KAUP,KBC ,KLWT,LAND,LIBC,NUMS,WINS
CLARITY COMMERCE SOLUTIONS	ORD GBP0.25	9530	22	239,617	1,088,254	8.49	26.50	32,029,305	EVO ,KBC ,LAND,SCAP,WINS
CLARKSON HILL GROUP	ORD SHS GBP0.02	8770	4	31,719	139,031	5.42	22.50	24,107,676	LAND,WINS
CLEAN AIR POWER	COM STK USD0.001	2750	12	9,629	51,286	4.98	18.50	26,905,479	CANA,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.01	3350	8	23,201	2,881	38.65	750.00	5,153,837	KBC ,WINS
CLEAN DIESEL TECHNOLOGIES INC	COM STK USD0.01 REG'S	3350	2	2,480	349	26.25	750.00	3,499,641	WINS
CLEAN ENERGY BRAZIL PLC	ORD GBP0.01	1350	50	491,968	572,708	114.72	84.50	135,763,929	JEFF,KAUP,KBC ,NUMS,PIPR,WINS
CLEAN ENERGY BRAZIL PLC	WTS TO SUB FOR ORD	1350	8	8,581	62,534	2.88	11.50	25,000,000	KAUP,NUMS,WINS
CLEARDEBT GROUP	GBP0.02	8770	39	118,612	13,805,252	2.86	0.94	304,590,567	HOOD,LAND,SCAP,WINS
CLEARSPD TECHNOLOGY	ORD GBP0.01	9570	15	15,390	33,401	29.13	46.50	62,634,497	CSCS,EVO ,KBC ,SCAP,WINS
CLEARSTREAM TECHNOLOGIES GROUP	ORD EUR0.125	4530	10	122,919	598,196	5.41	20.50	26,392,519	SCAP,WINS
CLERKENWELL VENTURES PLC	ORD GBP0.05	8990	45	4,794,477	21,184,537	23.50	28.50	82,447,229	KAUP,SCAP,SEYP,WINS
CLIMATE EXCHANGE	ORD GBP0.01	8770	2,996	33,483,206	1,812,510	551.39	1,269.00	43,450,869	CNKS,JEFF,KAUP,KBC ,LAND,MLSB,MOST,NUMS,WINS
CLINICAL COMPUTING	ORD GBP0.01	9530	0	0	0	3.19	2.88	110,883,694	EVO ,INV ,WINS
CLIPPER VENTURES	ORD 1P	5750	15	11,934	98,233	4.92	13.00	37,851,917	HOOD,LAND,LIBC,SCAP,WINS
CLIPPER WINDPOWER	ORD GBP0.10 'REGS'	7530	472	46,373,407	8,418,244	637.35	592.50	107,569,180	CITI,CODE,HSBC,JEFF,KAUP,LEHM,MLSB,MOST,WINS
CLOSE ALLBLUE FUND	ORD NPV EUR	8980	15	1,070,114	1,256,648	4.94	86.97	5,676,877	ABNV,CAZR,CSCS,HSBC,KLWT,UBS ,
CLOSE ALLBLUE FUND	ORD NPV GBP	8980	255	29,736,076	25,902,845	157.37	116.50	135,085,599	ABNV,CAZR,CSCS,HSBC,KLWT,UBS ,WINS
CLOSE ALLBLUE FUND	ORD NPV USD	8980	19	704,284	1,194,040	5.67	58.84	9,632,602	ABNV,CAZR,CSCS,HSBC,KLWT,UBS ,
CLUFF GOLD PLC	ORD GBP0.01	1770	278	7,814,512	7,465,635	75.88	110.00	68,980,391	AMBR,EVO ,JEFF,NUMS,SCAP,SEYP,WINS
CLYDE PROCESS SOLUTIONS PLC	ORD GBP0.25	2750	35	527,635	718,663	24.45	76.00	32,174,762	ARDA,KBC ,LIBC,SCAP,WINS
CMR FUEL CELLS	ORD GBP0.10	2730	18	15,497	43,221	7.31	36.00	20,304,846	EVO ,INV ,WINS
COAL INTERNATIONAL	ORD GBP0.50	1770	188	2,837,404	10,646,593	48.63	29.50	164,833,674	CNKS,EVO ,SCAP,WINS
COAL OF AFRICA LTD	NPV	1770	538	18,792,214	21,337,275	280.90	94.50	297,253,360	CANA,CSCS,EVO ,JEFF,KAUP,KBC ,SCAP,WINS
COASTAL ENERGY CO	COM STK USD0.04	530	55	505,757	227,030	193.40	207.00	93,428,222	CANA,JEFF,KBC ,WINS
COBRA BIO-MANUFACTURING PLC	ORD GBP0.10	4570	36	178,382	800,775	4.34	22.25	19,500,000	CSCS,KBC ,LAND,SCAP,SEYP,WINS
COBRA CAPITAL	ORD GBP0.01	8770	13	3,615,130	6,432,604	4.48	51.00	8,793,200	CANA,LIBC,WINS
COBRA HLDGS PLC	ORD GBP0.25	8530	11	10,012	10,965	33.85	89.50	37,818,913	FFAX,WINS
COBURG GROUP	ORD GBP0.05	3530	7	343	8,448	1.07	4.50	23,790,914	SCAP,WINS
COCKLESHELL LTD	ORD NPV	8980	12	21,103	32,978	29.38	65.50	44,857,464	CNKS,WINS
CODA PLC	ORD GBP0.25	9530	138	17,593,054	8,755,520	157.41	204.50	76,973,727	EVO ,KAUP,KBC ,LAND,MLSB,NUMS,PIPR,PMUR,WINS
COE GROUP	ORD GBP0.01	2730	5	14,493	60,138	5.60	25.00	22,394,397	KBC ,LAND,SCAP,WINS
COFFEE REPUBLIC	ORD GBP0.001	5750	158	532,349	26,399,307	12.33	1.97	625,893,569	EVO ,KAUP,KBC ,LAND,LIBC,SCAP,SEYP,WINS
COFFEEHEAVEN INTERNATIONAL	ORD GBP0.01	5750	483	9,522,596	38,644,872	34.93	29.75	117,420,346	INV ,JEFF,KBC ,LAND,LIBC,NUMS,SCAP,SEYP,WINS
COHORT	ORD GBP0.10	2710	30	2,589,643	1,642,095	51.59	167.50	30,798,379	INV ,WINS
COLEFAX GROUP	ORD GBP0.10	3720	20	666,905	400,709	20.72	188.50	10,990,732	KBC ,WINS
COLLIERS CRE	ORD GBP0.50	8730	327	2,935,989	4,838,839	33.90	73.50	46,116,058	KAUP,KBC ,NUMS,PMUR,SCAP,WINS
COMMERCIAL GROUP PROPERTIES PLC	ORD GBP0.01	8730	18	86,954	52,269	33.08	157.50	21,000,000	EVO ,WINS
COMMODITRADE INC	ORD GBP0.001	8770	378	13,687,572	91,230,311	48.76	14.50	336,298,114	EVO ,KBC ,LAND,LIBC,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	8	12,432	390,000	1.91	2.50	76,522,776	HOOD,SCAP,WINS

Turnover by security

February 2008

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			Bargains	Value £					Shares
COMPUTERLAND UK	ORD GBP0.02	9530	19	77,243	41,536	21.40	202.50	10,565,484	EVO ,WINS
COMS PLC	ORD GBP0.001	8770	75	87,519	17,437,094	6.60	0.63	1,056,378,200	JEFF,SCAP,WINS
CONCATENO PLC	ORD GBP0.10	4570	185	21,154,509	15,722,484	145.36	142.50	102,007,331	CSCS,KAUP,LIBC,WINS
CONCHANGO PLC	ORD GBP0.01	9530	26	91,760	514,599	60.18	18.50	325,318,896	EVO ,KBC ,WINS
CONCURRENT TECHNOLOGIES	ORD GBP0.01	9570	71	197,201	657,487	23.94	33.50	71,455,693	EVO ,KBC ,SCAP,WINS
CONDER ENVIRONMENTAL	ORD GBP0.10	2750	14	9,781	271,577	2.22	3.88	57,254,309	LAND,SCAP,WINS
CONDOR RESOURCES	ORD GBP0.01	1770	5	11,438	421,500	3.91	3.00	130,311,753	LAND,SCAP,WINS
CONISTER FINANCIAL GROUP PLC	ORD GBP0.25	8770	53	329,877	394,435	42.35	83.50	50,719,002	FFAX,KBC ,WINS
CONISTER TRUST	ORD GBP0.25	8770	-1	-20,000	-25,000	-	-	-	#N/A
CONIVAL	ORD GBP0.005	3570	35	10,145	1,940,732	3.13	0.85	368,520,000	KBC ,WINS
CONNEMARA MINING PLC	ORD EUR0.01	1770	6	32,854	103,071	4.93	32.50	15,176,710	JEFF,KBC ,LAND,WINS
CONROY DIAMONDS & GOLD	ORD EUR0.03	1770	43	27,536	923,607	2.80	2.75	101,835,356	EVO ,HOOD,KBC ,SCAP,WINS
CONSOLIDATED MINERALS	NPV	1770	2	7,984	3,936	-	-	-	#N/A
CONSOLIDATED VENDING PLC	ORD GBP0.001	5330	7	796	462,576	0.65	0.25	260,313,826	LAND,SCAP,WINS
CONSOLIDATED VENDING PLC	WTS TO SUB FOR ORD	5330	2	85	152,000	0.05	0.15	35,000,000	LAND,SCAP,WINS
CONTENTFILM PLC	ORD GBP0.01	5550	132	814,359	5,713,731	13.86	15.50	89,391,163	EVO ,KBC ,LAND,SCAP,WINS
CONYGAR INVESTMENT CO(THE)	ORD GBP0.05	8730	38	1,375,750	700,606	80.30	200.00	40,147,906	LAND,WINS
COOLABI	GBP0.01	5550	23	60,785	178,502	8.46	34.50	24,526,043	EVO ,HOOD,LIBC,SCAP,WINS
COPPER RESOURCES CORP	COM STK NPV	1770	28	10,856,971	5,806,736	143.16	185.00	77,386,021	CANA,JEFF,KBC ,LAND,SCAP,WINS
CORAC GROUP	ORD GBP0.10	2750	1,339	7,755,551	11,031,033	65.15	75.50	86,295,659	CNKS,KBC ,NUMS,SCAP,WINS
CORE BUSINESS(THE)	ORD GBP0.005	3760	8	91,053	7,035,254	3.31	1.63	203,482,454	HOOD,LAND,WINS
CORE BUSINESS(THE)	WTS TO SUB FOR ORD	3760	2	86,310	6,850,000	0.87	1.00	87,000,000	LAND,WINS
CORERO PLC	ORD GBP0.10	9530	14	31,899	523,868	2.85	6.25	45,569,702	KBC ,LAND,SCAP,WINS
CORSIE GROUP	ORD GBP0.02	5750	6	4,035	19,500	2.49	21.00	11,857,500	HOOD,KBC ,SCAP,WINS
CORSIE GROUP	WTS (TO SUB FOR ORD)	5750	0	0	0	0.09	0.50	17,777,777	KBC ,WINS
CORVUS CAPITAL INC	ORD GBP0.05	8770	89	622,966	12,151,252	12.58	4.38	287,519,669	CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS
COSENTINO SIGNATURE WINES	ORD GBP0.01 'REGS'	3530	12	14,889	74,243	4.38	19.50	22,470,864	SEYP,WINS
COSMEDIA GROUP HLDGS LTD	ORD SHS USD0.10	5550	0	0	0	69.02	148.37	46,518,778	CSCS,WINS
COUNTY CONTACT CENTRES	ORD GBP0.01	2790	9	36,570	289,062	3.86	13.00	29,700,743	SCAP,WINS
CPL RESOURCES	EUR0.10	2790	16	71,339	23,741	110.49	301.25	36,677,825	DAVY,GOOD,LAND,WINS
CQS RIG FINANCE FUND LTD	C SHS	8980	0	0	0	-	-	-	#N/A
CQS RIG FINANCE FUND LTD	ORD NPV	8980	52	6,027,040	5,961,031	94.49	97.00	97,410,000	ARB,T,CAZR,CNKS,KLWT,UBS ,WINS
CRANEWARE PLC	ORD GBP0.01	9530	6	20,968	13,350	39.89	160.00	24,929,950	KBC ,PIPR,WINS
CREON CORP	ORD GBP0.01	8770	3	1,034,845	3,320,358	3.11	31.00	10,036,110	SCAP,WINS
CRESCENT HYDROPOLIS RESORTS	ORD EUR0.01	8770	7	1,394	32,500	3.29	4.00	82,203,631	SCAP,WINS
CRIMSON TIDE PLC	ORD GBP0.01	9570	3	19,956	798,419	6.55	2.25	290,895,437	SCAP,WINS
CROMA GROUP	ORD GBP0.05	2710	43	122,804	3,677,571	5.13	3.00	170,983,171	EVO ,HOOD,KBC ,SCAP,SEYP,WINS
CROPPER(JAMES)	ORD GBP0.25	1730	22	118,691	55,147	18.26	215.50	8,472,368	KBC ,WINS
CROSBY CAPITAL PARTNERS INC	ORD USD0.01	8770	84	163,833	728,323	60.21	24.75	243,275,000	#N/A
CRUCIAL PLAN	ORD GBP0.005	5750	1	1,500	100,000	0.86	2.25	38,362,302	KBC ,SCAP,WINS
CRYO-SAVE GROUP NV	ORD EUR0.02	4530	67	3,634,610	1,930,161	86.47	180.00	48,040,986	KAUP,SCAP,WINS
CRYSTALBAND	ORD GBP0.005	2350	1	500	20,000	0.77	2.75	27,886,401	EVO ,WINS
CSS STELLAR PLC	GBP0.50	5550	11	24,782	125,273	5.06	17.50	28,890,153	EVO ,LAND,WINS
CUBUS LUX	ORD GBP0.01	5750	4	9,925	67,500	23.36	16.00	145,978,078	KBC ,LAND,WINS
CUE ENERGY PLC	ORD GBP0.0007	8770	12	12,414	986,771	2.59	1.13	230,207,901	KBC ,LAND,SCAP,WINS
CURIDIUM MEDICA PLC	ORD GBP0.01	4570	62	188,757	6,219,184	17.76	3.13	568,303,195	KAUP,KBC ,LAND,LIBC,SCAP,WINS
CUSTOMVIS PLC	ORD GBP0.01	4530	60	82,133	1,613,296	6.58	5.25	125,319,148	CSCS,WINS
CVS GROUP PLC	ORD GBP0.002	5370	144	6,580,595	2,719,169	132.26	256.50	51,563,475	PMUR,WINS
CW RESIDENTIAL	ORD GBP0.50	8730	0	0	0	5.70	151.50	3,765,000	LAND,WINS
CYAN HLDGS PLC	ORD GBP0.002	9570	25	57,026	1,412,389	5.06	3.63	139,626,314	CANA,CSCS,SCAP,WINS
CYBERVIEW TECHNOLOGY INC	ORD USD0.001 'REGS'	9530	35	3,079,846	2,495,144	20.06	132.50	15,142,369	ARB,T,KAUP,WINS
CYBIT HLDGS	ORD GBP0.05	2770	140	900,588	1,834,100	11.70	49.00	23,871,768	CNKS,EVO ,KAUP,KBC ,LIBC,SCAP,WINS
CYPROTEX	ORD GBP0.001	4570	45	90,495	2,364,785	5.03	3.63	138,647,988	CODE,EVO ,KBC ,SCAP,WINS
CYRIL SWEETT GROUP PLC	ORD GBP0.10	2790	52	4,288,235	5,027,211	48.97	88.50	55,335,867	LAND,LIBC,SCAP,WINS
CYTOMYX HLDGS	ORD GBP0.001	4570	0	0	0	-	-	-	#N/A
D1 OILS PLC	ORD GBP0.01	530	1,614	4,192,457	3,834,197	63.46	102.00	62,211,532	CANA,EVO ,KAUP,KBC ,KLWT,MLSB,MOST,PIPR,SCAP,WINS
DANIEL STEWART SECURITIES	ORD GBP0.0025	8770	55	1,360,519	17,811,059	15.82	7.38	214,470,566	FXPK,KAUP,KBC ,LAND,SCAP,WINS
DART GROUP PLC	ORD GBP0.0125	2770	312	997,754	3,197,171	38.09	27.25	139,774,528	CSCS,KBC ,LIBC,MLSB,WINS
DARWEN HLDGS PLC	ORD GBP0.01	2750	168	3,710,171	11,771,280	17.25	35.00	49,293,145	CNKS,KBC ,LIBC,WINS
DATAFLASH GROUP PLC	ORD GBP0.01	2790	336	6,510,012	2,225,222	247.99	274.50	90,344,012	INV ,NUMS,PMUR,WINS
DATATEC	ZARO.01	9530	147	832,983	455,342	355.80	209.50	169,831,665	INV ,KAUP,KLWT,MLSB,WINS
DATONG PLC	ORD GBP0.005	2730	10	58,054	57,507	14.25	103.00	13,834,375	LAND,WINS
DAVENHAM GROUP	ORD GBP0.01	8770	78	355,898	207,507	43.09	168.00	25,648,194	KBC ,LAND,LIBC,PMUR,WINS
DAWMED SYSTEMS	ORD GBP0.05	4530	9	7,506	230,078	0.57	2.75	20,613,292	HOOD,SCAP,WINS
DAWNAY DAY CARPATHIAN	ORD GBP0.01	8730	932	10,605,922	12,755,937	201.88	88.25	228,763,349	CSCS,EVO ,KAUP,KBC ,KLWT,LAND,MLSB,MOST,NUMS,PMUR,UBS ,WINS
DAWNAY DAY SIRIUS LTD	ORD NPV	8730	252	11,105,741	19,719,420	132.59	56.84	233,279,452	CAZR,CSCS,KAUP,KBC ,KLWT,WINS

Turnover by security

February 2008

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
DAWNAY DAY TREVERIA	ORD SHS EUR0.01	8730	741	21,765,473	37,162,095	354.44	57.98	611,282,611	ABNV,CAZR,CITI,DEUT,KAUP,KBC ,KLWT,UBS ,WINS
DAWSON INTERNATIONAL	ORD GBP0.01	3760	23	6,237	277,408	5.63	2.50	225,158,542	JEFF,KBC ,LAND,SCAP,WINS
DCD MEDIA	ORD GBP0.10	5550	103	728,574	1,923,768	19.63	37.00	53,064,502	EVO ,KBC ,LAND,SCAP,WINS
DDD GROUP PLC	ORD GBP0.10	9530	100	145,479	2,142,893	5.58	7.50	74,366,547	KBC ,SCAP,WINS
DEAL GROUP MEDIA	ORD GBP0.01	5550	73	163,099	18,033,742	4.95	1.10	450,391,679	CANA,EVO ,LAND,SCAP,WINS
DEALOGIC(HOLDINGS)	ORD GBP0.05	9530	9	882,459	550,220	106.40	157.50	67,558,353	CAZR,WINS
DEBTMATTERS GROUP PLC	ORD GBP0.10	8770	164	305,320	3,805,200	2.52	8.13	31,071,499	KBC ,LAND,SCAP,WINS
DEBTS.CO.UK	ORD GBP0.10	8770	58	876,235	2,032,002	11.07	52.50	21,093,253	KBC ,SCAP,SEYP,WINS
DEEP-SEA LEISURE	ORD GBP0.05	5750	4	3,493	7,411	8.74	45.50	19,199,783	WINS
DELCAM	ORD GBP0.10	9530	56	190,205	61,533	25.27	327.50	7,715,167	EVO ,WINS
DELEK GLOBAL REAL ESTATE LTD	ORD GBP0.50	8730	232	4,889,308	6,449,002	202.66	78.00	259,820,613	LAND,MLSB,PMUR,WINS
DELLING GROUP	ORD GBP0.01	5550	82	115,128	2,982,783	8.59	4.25	202,104,606	HOOD,KBC ,LAND,SCAP,WINS
DELTEX MEDICAL GROUP	ORD GBP0.01	4530	153	729,419	3,490,359	20.96	22.25	94,187,907	CANA,EVO ,JEFF,KBC ,PIPR,SCAP,WINS
DENSITRON TECHNOLOGIES	ORD GBP0.05	2730	26	55,021	691,432	5.57	8.00	69,669,106	CSCS,EVO ,KBC ,LAND,SCAP,WINS
DERMASALVE SCIENCES	ORD GBP0.01	3760	55	286,876	8,018,516	0.29	3.50	8,253,333	EVO ,HOOD,KBC ,LAND,SCAP,WINS
DESIGNCAPITAL PLC	ORD GBP0.10	8770	1	60	500	-	-	59,828,400	WINS
DESIRE PETROLEUM	ORD GBP0.01	530	3,637	25,213,035	54,138,648	152.08	66.25	229,553,009	CANA,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,SEYP,WINS
DEUTSCHE LAND	ORD EUR0.01	8730	58	20,768,561	44,225,133	92.18	46.75	197,167,002	FFAX,KLWT,LAND,SCAP,UBS ,WINS
DEUXMIL MARINE PLC	ORD GBP0.0005	530	11	26,191	824,799	4.90	3.25	150,895,806	KBC ,SCAP,WINS
DEV PROPERTY DEVELOPMENT PLC	ORD GBP0.01	8730	161	16,245,955	21,809,529	122.13	88.50	138,000,000	CITI,DEUT,HSBC,NUMS,UBS ,WINS
DEVELICA DEUTSCHLAND	ORD EUR0.01	8730	103	2,583,092	5,262,758	128.27	51.31	250,000,000	ABNV,FFAX,UBS ,
DEWHURST	'A'NON.V ORD GBP 0.1	2730	4	12,244	6,450	10.85	191.00	5,681,198	SEYP,WINS
DEWHURST	ORD GBP 0.10	2730	7	18,513	8,325	7.78	221.00	3,522,200	SEYP,WINS
DHIR INDIA INVESTMENTS PLC	ORD GBP0.10	8980	12	20,333	11,211	29.83	179.00	16,666,667	EVO ,WINS
DHIR INDIA INVESTMENTS PLC	WTS TO SUB FOR ORD	8980	4	4,548	18,010	0.90	27.00	3,333,333	EVO ,WINS
DHX MEDIA	COM NPV	5550	3	4,885	6,500	34.09	80.00	42,616,452	CANA,WINS
DIAMOND LIFESTYLE HLDGS PLC	ORD GBP0.005	8770	16	4,755	445,508	1.62	1.25	129,400,514	KBC ,LAND,WINS
DIAMONDCORP PLC	ORD GBP0.03	1770	5	62,033	66,666	32.35	93.00	34,787,074	CNKS,RBCE,SCAP,WINS
DIAMONDTech INC	ORD GBP0.00125	2750	40	113,599	4,507,531	4.35	2.50	174,070,000	EVO ,KBC ,SCAP,WINS
DIAMONEX	ORD NPV	1770	14	506,586	2,886,373	23.77	17.00	139,848,075	JEFF,KBC ,SCAP,WINS
DIC ENTERTAINMENT HLDGS INC	ORD USD0.001 REG'S'	5550	3	1,400	5,000	11.78	27.50	42,843,289	LAND,WINS
DIGITAL MARKETING GROUP PLC	ORD GBP0.50	5550	30	494,489	579,973	54.85	83.00	66,084,846	CNKS,WINS
DILLISTONE GROUP	ORD GBP0.05	9530	11	62,658	35,939	9.59	177.50	5,400,000	LAND,WINS
DIMENSION RESOURCES	ORD GBP0.001	2350	13	6,299	2,099,479	0.84	0.32	261,542,498	KBC ,WINS
DIPFORD GROUP	ORD GBP0.05	8770	11	9,952	153,287	0.76	6.50	11,622,512	SCAP,WINS
DIRECT WOMEN N.V.	ORD EUR0.02	8730	62	375,982	987,115	60.60	38.50	157,406,028	CSCS,WINS
DISCOVER LEISURE PLC	ORD GBP0.70	5370	87	297,987	3,049,100	14.14	9.13	155,010,356	LAND,PMUR,SCAP,WINS
DISCOVERY METALS LTD	NPV	1750	26	63,876	305,570	29.44	22.50	130,845,960	HOOD,JEFF,KBC ,SCAP,WINS
DM	ORD GBP0.01	5550	17	39,845	267,217	22.37	15.25	146,721,165	JEFF,LAND,SCAP,WINS
DOBBIES GARDEN CENTRES	ORD GBP0.10	5370	24	123,543	8,659	151.69	1,462.50	10,371,840	KAUP,KBC ,SCAP,WINS
DOLPHIN CAPITAL INVESTORS	COM SHS EUR0.01	8730	372	49,621,825	37,880,135	671.46	129.75	517,500,992	CANA,CNKS,FFAX,GSCO,KAUP,KBC ,MOST,PMUR,UBS ,WINS
DOMINION PETROLEUM LTD	COM STK USD0.00004	530	64	517,110	3,223,879	72.44	17.25	419,967,442	SCAP,SEYP,WINS
DOMINO'S PIZZA UK & IRL	ORD GBP0.015625	5750	4,263	53,938,369	24,884,875	377.01	231.00	163,208,935	#N/A
DORI MEDIA GROUP	ORD ILS0.10	5550	46	236,573	141,029	40.60	176.50	23,000,727	JEFF,WINS
Dowgate Capital PLC	ORD GBP0.0025	8770	11	28,021	234,638	4.29	11.75	36,543,590	KBC ,LAND,SCAP,SEYP,WINS
DOWLIS CORPORATE SOLUTIONS	ORD GBP0.004	5550	3	309	1,500	7.93	20.75	38,203,480	LAND,WINS
DQ ENTERTAINMENT PLC	ORD GBP0.001	5550	4	2,477	1,718	53.41	148.50	35,966,047	EVO ,WINS
DRAGANFLY INVESTMENTS	ORD GBP0.01	8770	3	150,088	7,500,600	2.43	2.13	114,227,000	LAND,SCAP,WINS
DRAGON-UKRAINIAN PROPERTIES&DEVL	ORD GBP0.01	8730	145	1,588,148	1,330,206	167.70	119.25	140,630,300	KAUP,KBC ,WINS
DRAGONWAVE INC	ORD NPV	9570	5	48,045	18,776	71.11	250.00	28,444,473	CANA,WINS
DRIVER GROUP	ORD GBP0.004	2350	45	208,136	222,121	22.38	90.50	24,732,874	LAND,PMUR,SCAP,WINS
DRURY LANE CAPITAL PLC	ORD GBP0.10	8770	7	74,655	435,000	7.76	17.25	45,000,000	CSCS,WINS
DWYKA RESOURCES LTD	NPV	1770	225	2,479,298	9,661,096	35.46	27.00	131,344,206	AMBR,CSCS,EVO ,KBC ,SCAP,WINS
EAG LTD	ORD GBP0.01	2790	39	1,096,607	1,197,027	65.07	97.50	66,741,042	NUMS,WINS
EAGLE EYE TELEMATICS PLC	ORD GBP0.10	2770	9	7,051	771,040	2.27	1.13	201,367,111	EVO ,SCAP,WINS
EARTHPORT PLC	ORD GBP0.10	9530	487	15,272,460	21,530,317	43.12	63.00	68,444,560	CANA,EVO ,KBC ,SCAP,WINS
EASTERN EUROPEAN PROPERTY FUND	ORD GBP0.01	8730	9	140,580	169,274	16.10	80.50	20,000,000	CSCS,WINS
EASTERN PLATINUM LTD	COM NPV	1770	443	23,432,684	13,560,491	941.81	181.75	518,192,416	CANA,KAUP,WINS
EATONFIELD GROUP PLC	ORD GBP0.10	8730	6	42,678	34,668	28.60	124.00	23,064,775	EVO ,WINS
EBT MOBILE CHINA	ORD GBP0.001	5370	81	188,828	1,227,481	33.07	15.00	220,466,331	CSCS,EVO ,KAUP,LAND,PMUR,SCAP,WINS
EBTM	ORD GBP0.005	5370	95	143,102	6,191,414	5.93	2.38	249,812,029	HOOD,LAND,SCAP,SEYP,WINS
ECKOH PLC	ORD GBP0.0025	2790	75	244,172	4,269,377	14.27	5.63	253,605,660	EVO ,KAUP,KBC ,MLSB,SCAP,SEYP,WINS
ECO ANIMAL HEALTH GROUP PLC	ORD GBP0.05	4570	93	210,277	159,446	41.10	119.00	34,538,727	CNKS,CODE,LAND,MLSB,MOST,WINS
ECO CITY VEHICLES PLC	ORD GBP0.01	5370	8	19,332	361,472	16.61	5.50	302,050,200	NUMS,WINS
ECONERGY INTERNATIONAL	ORD GBP0.01	8770	30	179,012	478,758	32.19	37.00	87,000,000	KAUP,KLWT,NUMS,PIPR,WINS
ECOSECURITIES GROUP	ORD EUR0.0025	8770	273	17,490,693	16,650,796	134.99	121.50	111,106,249	ABNV,ARBT,JEFF,KAUP,KBC ,WINS

Turnover by security

February 2008

	Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
EDUCATION DEVELOPMENT INTL	ORD GBP0.01	2790	115	584,582	1,476,873	24.05	42.25	56,930,804	EVO ,KBC ,LAND,WINS
EG SOLUTIONS PLC	ORD GBP0.01	9530	4	506	4,354	1.72	12.00	14,293,847	LAND,WINS
EGDON RESOURCES PLC (NEW)	ORD GBP0.10	530	730	1,728,558	6,889,659	16.27	24.00	67,801,840	EVO ,LAND,SEYP,WINS
EICOM	ORD GBP0.005	5550	13	3,684	234,220	0.75	1.75	42,685,277	SCAP,WINS
EIRX THERAPEUTICS PLC	ORD GBP0.00001	4570	643	2,223,180	5,519,682,858	-	-	6,975,743,260	HOOD,KBC ,LIBC,SCAP,WINS
EKAY	ORD GBP0.01	5550	0	0	0	5.28	13.50	39,130,908	KBC ,SCAP,WINS
EL ORO & EXPLORATION CO	ORD STK GBP0.05	8770	25	188,819	30,804	68.70	637.50	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	71	1,487,753	1,625,104	56.06	93.50	59,953,239	CSCS,KBC ,LAND,WINS
ELECTRIC WORD	ORD GBP0.01	5550	89	178,725	2,719,926	9.11	6.50	140,164,441	EVO ,KBC ,PMUR,SCAP,WINS
ELEKSEN GROUP	ORD GBP0.05	2730	0	0	0	-	-	40,948,170	PMUR,SCAP,WINS
ELEKTRON	ORD GBP0.05(POST REORG)	2730	35	112,569	667,401	14.95	17.25	86,676,503	CSCS,KBC ,LAND,SCAP,WINS
ELEPHANT LOANS & MORTGAGES	ORD GBP0.0003	8770	66	105,777	28,515,876	1.26	0.33	388,262,659	HOOD,KBC ,LAND,SCAP,WINS
ELIXIR PETROLEUM LIMITED	NPV	530	38	94,100	872,288	17.75	11.00	161,332,922	CSCS,JEFF,KBC ,LIBC,SCAP,SEYP,WINS
EMED MINING PUBLIC LTD	ORD GBP0.0025	1770	382	1,230,079	6,676,301	27.58	18.50	149,083,809	EVO ,HOOD,JEFF,KAUP,KBC ,LAND,LIBC,PMUR,SCAP,WINS
EMPRESARIA GROUP PLC	ORD GBP0.05	2790	113	3,235,542	3,931,825	37.29	111.75	33,368,649	KAUP,KBC ,LAND,WINS
EMPYREAN ENERGY	ORD GBP0.002	530	1,056	3,056,316	13,780,349	11.63	23.00	50,546,291	HOOD,JEFF,KBC ,LAND,LIBC,SCAP,WINS
ENCORE OIL	GBP ORD0.05	530	1,651	25,429,218	51,423,438	168.40	55.00	306,174,175	CANA,EVO ,HOOD,JEFF,KBC ,LAND,LIBC,SCAP,WINS
ENDACE	ORD NPV	9530	19	382,330	121,133	46.81	315.00	14,859,842	KBC ,PMUR,WINS
ENERGEM RESOURCES INC	COM NPV	530	0	0	0	25.42	14.50	175,288,003	CANA,WINS
ENERGETIX GROUP PLC	ORD GBP0.05	2750	69	20,982,701	24,738,262	60.30	109.50	55,068,181	EVO ,KAUP,SCAP,WINS
ENERGY ASSET MANAGEMENT	ORD GBP0.01	2790	39	19,985	1,702,185	4.16	1.25	332,768,383	HOOD,LIBC,SCAP,WINS
ENERGY TECHNIQUE	ORD GBP0.0625	2750	50	48,139	722,508	2.41	7.25	33,305,160	EVO ,SCAP,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.001	530	0	0	0	1.40	233.87	600,000	CSCS,WINS
ENERGY XXI(BERMUDA)	COM STK USD0.001 'REGS'	530	8	16,969	7,400	174.63	233.87	74,671,143	#N/A
ENERGY XXI(BERMUDA)	WTS(TO SUB FOR COM)'REGS'	530	2	3,801	10,000	45.04	45.26	99,500,000	#N/A
ENERGYBUILD GROUP PLC	ORD GBP0.10	1770	56	1,075,729	6,148,325	23.73	18.25	130,000,000	JEFF,SCAP,SEYP,WINS
ENFIS GROUP PLC	ORD GBP0.10	2730	9	336,517	279,481	11.31	120.50	9,382,863	LAND,WINS
ENGEL EAST EUROPE N.V.	ORD EUR0.01	8730	2	1,210	2,000	53.11	60.50	87,777,778	KBC ,WINS
ENOVA SYSTEMS INC	COM STK NPV	3350	7	1,501,079	556,792	40.02	270.50	14,794,294	INV ,WINS
ENOVA SYSTEMS INC	COM STK NPV 'REGS'	3350	6	1,351,320	550,550	20.70	273.50	7,568,000	INV ,WINS
ENSOR HLDGS	ORD 10P	2790	10	28,364	88,787	9.57	32.50	29,445,659	KBC ,WINS
ENTELOS INC	COM STK USD0.001 'REGS'	4570	6	96,498	478,104	12.99	21.50	60,418,702	EVO ,WINS
ENTERTAINMENT ONE LTD	ORD CAD0.01	5370	6	55,653	55,000	128.05	98.50	129,996,149	CSCS,KAUP,WINS
ENVIRONMENTAL RECYCLING TECHS	ORD GBP0.025	2790	125	552,732	13,734,716	9.49	5.63	168,697,897	ABNV,EVO ,KBC ,LIBC,SCAP,WINS
E-PAY ASIA	NPV	9530	126	220,307	8,338,964	8.11	2.88	281,997,343	CSCS,HOOD,JEFF,LIBC,SCAP,SEYP,WINS
EPIC RECONSTRUCTION	ORD GBP0.01	8980	5	20,750	37,500	17.25	57.50	30,000,000	NUMS,WINS
EPICURE QATAR EQUITY OPPORTUNITIES	ORD USD0.01	8770	126	2,288,794	4,014,841	130.72	52.81	247,527,523	PMUR,WINS
EPICURE QATAR EQUITY OPPORTUNITIES	WTS TO SUB FOR ORD	8770	4	8,631	37,000	8.62	25.15	34,271,000	PMUR,WINS
EPISTEM HLDGS PLC	ORD GBP0.015	4570	7	97,537	66,204	11.08	154.00	7,191,883	LAND,WINS
EQUABLE PROPERTIES PLC	ORD GBP0.01	8730	3	239	26,417	1.18	0.88	134,850,000	SCAP,WINS
EQUATOR EXPLORATION	COM STK NPV	530	1,292	1,929,325	28,789,087	11.72	6.25	187,491,590	EVO ,JEFF,KBC ,LAND,MLSB,SCAP,WINS
EQUEST BALKAN PROPERTIES	ORD EUR0.01	8730	210	173,564,740	239,556,585	107.80	77.00	140,000,000	ARB,T,CSCS,KBC ,LED,R,UBS ,WINS
EQUEST INVESTMENTS BALKANS LTD	'A'SHS NPV	8980	31	8,764,888	814,406	185.63	1,071.50	17,324,350	CANA,CSCS,KBC ,KLWT,UBS ,WINS
EQUITY PRE-IPO INVESTMENTS	ORD GBP0.01	8770	2	3,480	14,500	3.44	26.00	13,237,235	KBC ,SCAP,WINS
EQUITY SPECIAL SITUATIONS	ORD GBP0.01	8770	13	6,785,691	3,264,862	37.89	230.00	16,475,297	KAUP,SCAP,WINS
EREDENE CAPITAL	ORD GBP0.10	8730	10	141,527	698,052	48.95	20.00	244,728,000	HSBC,KBC ,SCAP,WINS
EROS INTERNATIONAL	ORD GBP0.10	5550	124	3,772,981	1,131,646	431.28	380.00	113,494,299	CITI,EVO ,WINS
ERUMA	ORD GBP0.01	2790	13	33,652	615,416	5.77	5.25	109,837,570	KBC ,SCAP,WINS
ESERVGLOBAL	NPV	9530	166	983,463	1,659,399	103.14	60.50	170,474,263	CSCS,JEFF,KAUP,NUMS,SCAP,WINS
ESSENTIALLY GROUP LTD	ORD GBP0.001	5550	28	118,391	932,561	15.28	12.75	119,827,029	EVO ,HOOD,LAND,WINS
ET-CHINA.COM INTL HLDGS LTD	ORD NPV	5750	40	530,151	653,540	31.31	95.00	32,953,398	EVO ,SEYP,WINS
ETHANOL INVESTMENTS PLC	ORD GBP0.000025	1350	0	0	0	-	-	1,402,491,371	EVO ,SCAP,SEYP,WINS
E-THERAPEUTICS PLC	ORD GBP0.001	4570	38	80,169	210,495	20.33	36.50	55,710,103	SCAP,WINS
EURASIA MINING	ORD GBP0.05	1770	36	77,173	2,033,532	5.11	3.63	141,076,381	CANA,HOOD,KBC ,SCAP,WINS
EUROGOLD	NPV	1770	25	288,117	16,890,903	5.17	1.50	344,679,494	CANA,CSCS,JEFF,SCAP,WINS
EUROPA OIL & GAS(HLDGS)	ORD GBP0.01	530	31	54,365	315,915	11.11	17.75	62,563,730	EVO ,SCAP,SEYP,WINS
EUROPEAN BUSINESS JETS	ORD GBP0.001	5750	19	24,043	1,763,420	3.21	1.45	221,686,779	HOOD,KBC ,LAND,SCAP,WINS
EUROPEAN CONVERGENCE DEVELOPMENT	ORD EUR0.80	8730	77	5,691,764	9,520,355	70.28	69.43	101,228,894	PMUR,WINS
EUROPEAN CONVERGENCE PROPERTY C	ORD EUR1	8730	75	482,400	2,823,947	11.24	17.93	62,696,333	PMUR,UBS ,WINS
EUROPEAN EQUITY TRANCHE INCOME	ORD SHS NPV	8980	65	1,520,050	5,742,490	25.24	25.75	98,000,000	ARB,T,UBS ,WINS
EUROPEAN GOLDFIELDS	COM NPV	1770	243	23,491,592	7,703,325	544.06	309.00	176,070,127	CANA,EVO ,JEFF,KAUP,LAND,RBCE,WINS
EUROPEAN ISLAMIC INVESTMENT BANK	ORD GBP0.01	8350	96	366,497	5,265,471	125.60	6.88	1,825,562,531	EVO ,LAND,WINS
EUROPEAN MINERALS CORPORATION	COM NPV	1770	88	376,772	547,282	211.02	71.50	295,136,857	CANA,JEFF,KAUP,KBC ,LAND,TROI,WINS
EUROPEAN NICKEL	ORD GBP0.01	1770	1,324	14,925,625	36,738,714	152.93	39.75	384,727,857	AMBR,CANA,EVO ,FFAX,MLSB,RBCE,SCAP,WINS

Turnover by security

February 2008

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
EUROTRUST AS	ORD DKK7.50	8730	295	1,508,542	560,025	80.13	189.59	42,263,260	CNKS,KAUP,WINS
EUROVESTECH	ORD GBP0.01	8770	78	6,764,393	36,597,405	64.52	20.25	318,622,801	ARBT,CNKS,EVO ,KBC ,LAND,SCAP,WINS
EVERFOR DIAMONDS	ORD GBP0.01	1770	2	239	13,500	1.85	1.88	98,854,291	LAND,SCAP,WINS
EVOLUTEC GROUP	ORD GBP0.10	4570	24	588,062	3,099,389	4.93	19.00	25,949,996	CANA,EVO ,KBC ,WINS
EVOLVE CAPITAL PLC	ORD GBP0.01	8770	0	0	0	4.74	10.25	46,250,002	LAND,WINS
EVOLVENCE INDIA HLDGS PLC	ORD GBP0.01	8770	2	1,588	3,000	33.84	52.05	65,000,002	FFAX,WINS
EXC	ORD GBP0.001	2790	4	394	253,431	0.84	0.23	372,669,990	HOOD,SCAP,WINS
EXPANSYS PLC	ORD GBP0.0025	5370	40	52,473	502,477	3.53	8.75	40,353,907	CNKS,KBC ,LAND,SCAP,WINS
EXPOMEDIA GROUP PLC	ORD GBP0.05	5550	7	25,422	35,934	35.43	70.50	50,260,177	LAND,SCAP,WINS
F.T.S.-FORMULA TELECOM SOLUTIONS	NPV	9530	3	5,820	13,000	14.75	45.00	32,786,012	SEYP,WINS
FABIAN ROMANIA LTD	ORD EUR0.00001	8730	17	7,097,446	7,698,528	47.89	94.22	50,831,130	FFAX,KBC ,SCAP,WINS
FACES COSMETICS PLC	ORD GBP0.01	5370	1	400	20,000	4.01	2.25	178,363,343	SCAP,WINS
FAIRPOINT GROUP PLC	ORD GBP0.01	8770	436	5,127,583	2,522,992	78.57	185.25	42,411,379	EVO ,KAUP,KBC ,LAND,MLSB,NUMS,SCAP,WINS
FALKLAND GOLD & MINERALS	ORD GBP0.00002	1770	29	18,033	593,153	2.74	3.50	78,250,000	KBC ,LAND,SCAP,WINS
FALKLAND ISLANDS HLDGS	ORD GBP0.10	5330	161	823,566	217,861	36.22	430.00	8,422,591	KBC ,WINS
FALKLAND OIL & GAS	ORD GBP0.00002	530	507	3,794,418	2,989,863	124.01	134.50	92,199,706	CANA,EVO ,JEFF,KAUP,KBC ,SCAP,WINS
FAROE PETROLEUM PLC	ORD GBP0.10	530	424	40,655,509	27,003,125	173.35	165.50	104,745,161	ABNV,EVO ,LAND,PMUR,SCAP,WINS
FAYREWOOD	ORD GBP0.05	9570	89	645,855	556,190	59.02	116.50	50,658,499	EVO ,JEFF,KBC ,SCAP,WINS
FDM GROUP	ORD GBP0.01	9530	55	284,096	256,742	25.89	111.50	23,220,000	LAND,SCAP,WINS
FEEDBACK	ORD GBP0.25	2730	4	3,076	100,600	2.47	3.00	82,480,060	LAND,SCAP,WINS
FELIX GROUP	ORD GBP0.01	5550	14	5,997	933,326	1.44	0.60	240,338,222	EVO ,KBC ,LAND,SCAP,WINS
FFASTFILL	ORD GBP0.01	9530	46	1,088,259	15,856,275	28.71	7.75	370,469,859	EVO ,KBC ,SCAP,WINS
FINANCE IRELAND PLC	ORD GBP0.05	8770	4	58,577	411,188	2.67	14.50	18,416,669	DAVY,LAND,SCAP,WINS
FINANCIAL OBJECTS	ORD GBP0.02	9530	49	127,174	280,095	20.00	45.00	44,445,873	EVO ,KBC ,SCAP,WINS
FINANCIAL PAYMENT SYSTEMS	ORD GBP0.05	2790	15	10,030	656,253	1.15	1.25	91,666,671	SCAP,WINS
FINDERS RESOURCES	ORD NPV	1770	17	287,271	634,090	35.58	47.50	74,911,425	HOOD,JEFF,SCAP,WINS
FINSAGA PLC	ORD GBP0.50	9530	18	19,894	84,696	10.41	24.00	43,380,684	CANA,EVO ,NUMS,SCAP,WINS
FINSBURY FOOD GROUP	ORD GBP0.01	3570	88	282,776	402,589	34.73	67.50	51,448,466	LAND,PMUR,SCAP,WINS
FIRESTONE DIAMONDS	ORD GBP0.20	1770	573	17,095,019	12,438,640	90.94	163.00	55,791,445	CANA,EVO ,MLSB,RBCE,SCAP,WINS
FIRST ARTIST CORP PLC	ORD GBP0.025	5550	160	417,552	557,471	10.92	79.50	13,739,415	EVO ,KBC ,LAND,SCAP,WINS
FIRST CALGARY PETROLEUMS	COM NPV	530	229	3,498,142	2,483,646	391.53	166.00	235,860,647	CANA,DEUT,EVO ,JEFF,KAUP,SCAP,WINS
FIRST COMMUNICATIONS INC	COM STK USD0.001 'REGS'	6530	0	0	0	65.55	251.47	26,067,000	CSCS,WINS
FIRST DERIVATIVES PLC	ORD GBP0.005	9530	101	650,678	218,728	38.08	290.00	13,131,491	GOOD,KBC ,WINS
FIRST PROPERTY GROUP	ORD GBP0.01	8730	40	586,621	3,879,040	17.32	15.75	109,964,713	ARDA,SCAP,WINS
FISHWORKS	ORD GBP0.01	5750	32	39,597	606,802	7.32	6.50	112,638,298	ARDA,CNKS,LAND,SCAP,WINS
FISKE	ORD GBP0.25	8770	2	2,400	2,909	6.81	81.50	8,349,735	KBC ,SCAP,WINS
FLOMERICS GROUP	GBP0.01	9530	65	210,395	419,559	12.22	56.50	21,631,516	LAND,SCAP,WINS
FOAMASTERS INTERNATIONAL LTD	ORD USD0.01	1350	3	2,412	6,264	31.31	37.50	83,506,490	SCAP,WINS
FOCUS SOLUTIONS GROUP	ORD GBP0.10	9530	41	90,360	295,556	10.02	34.00	29,461,152	EVO ,KBC ,SEYP,WINS
FONEBAK	ORD GBP0.02	9570	62	2,069,522	3,699,389	15.45	54.50	28,342,577	KAUP,KBC ,SCAP,WINS
FOOD & DRINK GROUP (THE)	ORD GBP0.01(POST CONSOLID)	5750	40	63,278	74,912	4.88	86.00	5,672,125	KAUP,KBC ,LAND,WINS
FORBIDDEN TECHNOLOGIES	ORD GBP0.008	9530	22	9,313	181,333	3.62	4.75	76,162,500	EVO ,KBC ,SCAP,WINS
FOREST SUPPORT SERVICES PLC	ORD GBP0.05	2770	4	9,313	140,590	1.44	7.75	18,581,961	LAND,SCAP,WINS
FORMATION GROUP PLC	ORD GBP0.01	8730	32	375,383	2,024,446	38.62	18.75	205,953,612	EVO ,KBC ,LAND,SCAP,WINS
FORMJET PLC	ORD GBP0.002	9530	123	88,142	5,661,695	2.28	1.75	130,153,145	EVO ,HOOD,JEFF,KBC ,SCAP,WINS
FORUM ENERGY	ORD GBP0.10	530	152	303,009	1,160,256	8.90	31.00	28,711,709	JEFF,LAND,SCAP,WINS
FOUNTAINS	ORD GBP0.05	2790	65	693,407	513,864	19.97	135.00	14,793,344	CSCS,KBC ,LIBC,WINS
FREEPLAY ENERGY	ORD GBP0.05	3740	9	9,183	154,100	5.81	6.00	96,864,559	LAND,SCAP,WINS
FRENKEL TOPPING GROUP	ORD GBP0.005	8770	0	0	0	3.29	6.00	54,782,947	FFAX,LAND,SCAP,WINS
FRESHWATER UK PLC	ORD GBP0.10	5550	9	39,595	49,182	9.53	81.00	11,768,014	CANA,WINS
FRONTERA RESOURCES CORP	COM STK USD0.00004'RegS'CAT	530	489	7,269,760	7,467,340	86.38	109.50	78,888,547	EVO ,JEFF,MOST,WINS
FRONTIER MINING LTD	COM STK USD0.01 'RegS'	1770	22	145,185	2,029,979	15.72	7.38	213,161,646	CANA,EVO ,JEFF,NUMS,SCAP,WINS
FULCRUM PHARMA	ORD GBP0.01	4570	37	33,180	1,157,371	5.34	3.00	177,940,745	EVO ,KBC ,SCAP,SEYP,WINS
FUNDAMENTAL-E INVESTMENTS PLC	ORD GBP0.01	2730	13	2,230	2,063,554	1.20	0.11	1,089,826,447	EVO ,SCAP,WINS
FUTURA MEDICAL	ORD GBP0.002	4570	118	1,051,224	2,414,261	23.77	41.25	57,618,840	CANA,CSCS,EVO ,KAUP,KBC ,LIBC,SCAP,WINS
FUTURAGENE	ORD GBP0.005	1350	20	34,642	203,551	7.26	17.00	42,679,103	EVO ,KBC ,SCAP,WINS
FUTUREFUEL CORP	COM STK USD0.0001'REGS'	1350	1	4,580	1,500	77.80	276.62	28,125,000	#N/A
FUTUREFUEL CORP	WTS TO PURCHASE COM 'REGS'	1350	0	0	0	9.05	40.24	22,500,000	#N/A
FYFFES	ORD EUR0.06	3570	246	1,044,034	1,513,526	252.11	70.00	360,158,279	CSFB,DAVY,GOOD,GSCO,MLSB,SCAP,WINS
G.R.(HLDGS)	ORD GBP0.05	8770	1	17	83	2.77	21.00	13,168,100	EVO ,WINS
GABLE HLDGS INC	ORD GBP0.0025	8530	54	322,475	5,205,146	7.01	6.25	112,200,000	ARDA,KBC ,LAND,SCAP,WINS
GALAHAD GOLD	ORD GBP0.01	1770	53	590,764	3,458,317	-	-	-	#N/A
GALANTAS GOLD CORP	COM STK NPV	1770	49	103,284	1,352,398	12.52	7.13	175,675,855	CANA,JEFF,KAUP,SCAP,WINS
GALAPAGOS NV	ORD NPV	4570	1	7,736	1,500	106.95	505.00	21,177,229	KBC ,PIPR,WINS
GALLEON HOLDINGS	ORD GBP0.01	5550	91	519,081	1,865,427	26.94	27.00	99,794,113	EVO ,KAUP,LAND,LIBC,SCAP,WINS
GAMING VC HLDGS S.A.	ORD EUR1.24	5750	128	4,735,047	3,477,755	46.55	149.50	31,135,762	ARBT,CSCS,EVO ,PMUR,WINS

Turnover by security

February 2008

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
GAMINGKING	ORD GBP0.01	5750	14	5,387	1,069,367	1.60	0.55	290,697,869	KBC ,LAND,SCAP,SEYP,WINS
GARNER PLC	ORD GBP0.01	2790	82	80,427	1,258,818	2.80	7.38	37,968,937	KBC ,SCAP,WINS
GAS TURBINE EFFICIENCY	ORD GBP0.002	2750	119	363,456	1,003,041	23.49	41.50	56,601,594	JEFF ,LAND,SCAP,WINS
GASOL	ORD GBP0.005	530	54	192,854	2,055,022	14.80	9.50	155,766,666	AMBR,CANA,JEFF,KBC ,SCAP,WINS
GATEKEEPER SYSTEMS INC	COM STK USD0.001 'RegS'	2790	16	663,383	5,609,008	5.33	12.00	44,443,333	EVO ,LAND,WINS
GCM RESOURCES PLC	ORD GBP0.10	1770	1,104	14,525,273	11,835,230	64.06	131.50	48,716,024	CAZR,EVO ,MLSB,MOST,SCAP,WINS
GEM BIOFUELS PLC	ORD GBP0.01	3570	8	21,469	39,556	13.11	47.50	27,601,501	EVO ,SCAP,WINS
GEMFIELDS RESOURCES	ORD GBP0.01	1770	0	0	0	-	-	104,137,398	CANA,KBC ,SCAP,WINS
GENEMEDIX	ORD GBP0.1	4570	3	962	20,100	6.23	4.00	155,717,873	KBC ,SCAP,WINS
GENERAL CAPITAL GROUP PLC	ORD GBP0.90	8770	12	167,144	181,486	23.25	92.50	25,133,042	CSCS,KBC ,WINS
GENESIS PETROLEUM CORP	ORD GBP0.03	530	59	306,158	1,495,698	41.33	24.75	167,000,000	JEFF,SCAP,WINS
GENESIS WORLWIDE INC CDA	COM NPV	2350	0	0	0	19.36	62.50	30,982,858	CANA,WINS
GENETIX GROUP	ORD GBP0.50	4530	10	13,352	31,592	30.11	42.00	71,698,688	KBC ,PIPR,WINS
GENOSIS	ORD GBP0.10	4530	6	2,532	128,805	0.67	2.00	33,339,071	EVO ,SCAP,WINS
GEONG INTERNATIONAL	ORD GBP0.01	9530	378	1,516,048	2,268,997	20.34	64.50	31,537,030	EVO ,LAND,SCAP,SEYP,WINS
GEOPARK HLDGS	COM STK USD0.001	530	51	4,934,871	1,162,110	130.04	424.00	30,668,967	CANA,KBC ,WINS
GEORGICA PLC	ORD GBP0.05	5750	164	9,228,156	24,181,628	39.39	40.50	97,252,700	CNKS,KBC ,MLSB,WINS
GETECH GROUP	ORD GBP0.0025	570	12	21,233	93,971	6.37	23.00	27,692,307	LAND,SCAP,WINS
GETMOBILE EUROPE	GBP0.01	6570	34	93,677	850,071	12.75	13.50	94,472,403	DAVY,EVO ,GOOD,SCAP,WINS
GILAT SATCOM	ORD ILS0.01	9530	46	117,962	126,878	16.45	93.00	17,692,066	SCAP,SEYP,WINS
GIPPSLAND	NPV	1770	18	47,316	1,038,378	13.49	4.63	291,666,798	CSCS,HOOD,JEFF,KBC ,LAND,LIBC,SCAP,SEYP,WINS
GIPPSLAND	OPTIONS TO SUB FOR ORDS	1770	0	0	0	-	-	-	#N/A
GLADSTONE PACIFIC NICKEL LTD	ORD NPV	1750	14	37,966	27,407	56.88	134.50	42,290,466	ARBT,EVO ,SCAP,WINS
GLADSTONE PLC	ORD GBP0.01	9530	60	171,963	885,574	9.39	19.75	47,540,291	EVO ,KBC ,SCAP,WINS
GLEN GROUP	ORD GBP0.01	9530	13	2,492	2,806,026	1.62	0.14	1,203,099,804	HOOD,SCAP,SEYP,WINS
GLENCAR MINING	ORD EUR0.031	1770	30	125,936	1,826,740	17.44	6.75	258,386,967	DAVY,EVO ,GOOD,KBC ,SCAP,WINS
GLISTEN PLC	ORD GBP0.125	3570	88	1,479,500	393,698	52.82	378.50	13,954,540	KBC ,WINS
GLOBAL BRANDS SA	ORD CHF2.10	5750	16	33,121	50,124	3.26	67.50	4,822,860	EVO ,LAND,SCAP,WINS
GLOBAL ENERGY DEVELOPMENT	ORD GBP0.01 REG'S'	530	95	1,750,023	2,175,135	29.50	83.50	35,328,428	KBC ,LAND,SCAP,WINS
GLOBAL GAMING TECHNOLOGIES	ORD GBP0.0025	5750	31	14,793	13,364,842	0.21	0.11	190,086,626	CANA,HOOD,KBC ,SCAP,WINS
GLOBAL HEALTH PARTNER PLC	ORD GBP0.50	4530	15	257,671	206,040	68.04	125.00	54,434,492	CNKS,WINS
GLOBAL MARINE ENERGY	ORD GBP0.025	570	88	374,999	2,672,469	11.14	15.25	73,074,952	EVO ,GSCO,HOOD,JEFF,LAND,SCAP,WINS
GLOBAL OCEANIC CARRIERS LTD	ORD GBP0.000003	2770	251	1,478,163	1,250,222	53.96	133.50	40,420,991	CSCS,JEFF,KBC ,LAND,WINS
GLOBAL PETROLEUM	NPV	530	53	115,509	1,574,814	12.48	7.13	175,159,769	CSCS,JEFF,KBC ,LIBC,SCAP,WINS
GLOBE SPECIALTY METALS INC	COM STK USD0.0001 'REGS'	1750	82	34,058,312	4,907,114	425.55	750.89	56,672,190	#N/A
GLOBE SPECIALTY METALS INC	WTS(TO SUB FOR COM)REG'S	1750	18	4,436,876	1,021,455	291.48	435.04	67,000,000	#N/A
GLOBO PLC	ORD GBP0.01	9530	25	164,926	1,171,585	18.28	14.00	130,589,530	KBC ,LAND,WINS
GLOBUS MARITIME LTD	ORD USD0.001	2770	53	943,378	241,974	114.54	400.00	28,636,153	HSBC,JEFF,PMUR,WINS
GMA RESOURCES	ORD GBP0.01	1770	54	332,225	2,834,506	41.64	11.75	354,418,493	CANA,EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS
GMO LTD	ORD GBP0.10	6570	1	557	6,964	3.61	9.00	40,100,000	KBC ,LAND,SCAP,WINS
GNE GROUP PLC	ORD GBP0.25	5370	44	1,626,349	1,707,137	13.60	96.50	14,094,266	EVO ,SCAP,SEYP,WINS
GOALS SOCCER CENTRES	ORD GBP0.0025	5750	645	10,518,854	3,297,409	128.58	307.00	41,883,788	ALTI,KAUP,KBC ,LAND,NUMS,WINS
GOINDUSTRY	ORD GBP0.05	2790	146	405,073	3,758,501	49.08	10.50	467,419,299	EVO ,LAND,SCAP,WINS
GOLD FROST	ORD ILS0.01	3570	10	12,960	72,330	9.51	18.00	52,857,142	JEFF,LAND,SCAP,WINS
GOLD OIL PLC	ORD GBP0.00025	530	1,083	3,441,123	34,065,311	48.06	11.25	427,207,509	CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS
GOLDEN PROSPECT PRECIOUS METALS L	ORD GBP0.001	8980	24	1,597,606	1,685,357	12.22	94.50	12,926,706	CSCS,KBC ,WINS
GOLDEN PROSPECT PRECIOUS METALS L	WTS(TO SUB FOR ORD)	8980	5	7,314	69,840	1.23	9.50	12,926,706	CSCS,KBC ,WINS
GOLDPLAT PLC	ORD GBP0.01	1770	197	1,340,573	9,170,479	16.03	14.50	110,560,000	KBC ,SCAP,WINS
GOLDSTONE RESOURCES LTD	ORD GBP0.01	1770	32	57,701	4,772,769	1.70	1.30	130,816,663	HOOD,KBC ,SCAP,WINS
GOOCH & HOUSEGO	ORD GBP0.20	2750	126	1,581,943	461,500	64.60	337.50	19,139,395	EVO ,KBC ,RBCE,WINS
GOURMET HLDGS	ORD GBP0.04	5750	5	1,327	6,462	9.03	21.50	42,019,612	KBC ,LAND,SCAP,WINS
GRANBY OIL & GAS	ORD GBP0.005	530	47	841,739	1,352,607	22.57	62.00	36,404,762	JEFF,KBC ,SCAP,WINS
GREAT EASTERN ENERGY CORP	GDR EACH REPR 5 ORD INR1 'R	530	25	681,420	415,951	134.53	176.50	76,222,347	ARDA,JEFF,WINS
GREATFLEET	ORD GBP0.02	2790	7	8,479	233,696	3.44	3.75	91,804,721	CSCS,KBC ,LAND,SCAP,WINS
GREATLAND GOLD PLC	ORD GBP0.001	1770	86	182,173	11,999,207	3.59	1.83	196,550,000	HOOD,KBC ,LAND,SCAP,WINS
GREEN DRAGON GAS LTD	ORD USD0.0001	1770	18	64,711	17,987	308.67	314.34	98,198,580	EVO ,JEFF,WINS
GREENHOUSE FUND	PARTICIPATING SHS NPV	8980	7	665,078	7,009,978	14.75	9.50	155,225,000	EVO ,KBC ,NUMS,WINS
GREENKO GROUP PLC	ORD EUR0.005	7530	96	2,445,687	2,331,503	71.73	105.50	67,989,237	ARDA,PIPR,WINS
GREYSTAR RESOURCES	COM NPV	1770	11	46,136	13,515	88.33	335.00	26,365,762	CANA,JEFF,RBCE,SCAP,WINS
GRIFFIN GROUP	ORD GBP0.05	8770	8	2,994	269,000	1.36	1.25	109,191,573	HOOD,KBC ,LAND,SCAP,WINS
GRIFFIN MINING	ORD USD0.01	1770	878	11,102,293	14,346,141	198.75	76.00	261,509,549	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,KBC ,LIBC,PMUR,SCAP,WINS
GROUP NBT	ORD GBP0.01	9530	74	9,899,162	4,329,074	56.97	227.50	25,041,860	KBC ,NUMS,SCAP,WINS
GRUPPEM INVESTMENTS PLC	ORD GBP0.01	5370	2	1,742	24,215	7.50	7.50	100,000,000	SCAP,WINS
GSH GROUP	ORD GBP0.01	2790	20	106,198	25,456	93.71	425.00	22,050,000	KBC ,NUMS,WINS
GTL RESOURCES	ORD GBP1	530	92	185,254	287,565	19.99	62.50	31,988,745	AMBR,ARDA,EVO ,KBC ,MOST,SCAP,WINS
GULF KEYSTONE PETROLEUM	COM STK USD0.01	530	921	11,602,572	42,354,166	84.93	30.50	278,450,860	ABNV,EVO ,KAUP,KBC ,MLSB,SCAP,WINS

Turnover by security

February 2008

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
GULFSANDS PETROLEUM	ORD GBP0.057142865	530	795	7,852,589	4,606,647	195.95	176.25	111,178,750	EVO ,LAND,RBCE,SCAP,SEYP,WINS
GW PHARMACEUTICALS	ORD GBP0.001	4570	724	3,866,094	4,274,798	118.85	100.00	118,852,326	EVO ,INV ,KBC ,MLSB,SCAP,WINS
H & T GROUP	ORD GBP0.05	5370	57	836,216	423,405	69.30	197.50	35,087,005	LIBC,NUMS,SEYP,WINS
HAIKE CHEMICAL GROUP LTD	ORD USD0.002	530	244	1,493,266	1,442,482	39.60	103.25	38,353,571	EVO ,JEFF,KBC ,LIBC,SCAP,WINS
HALLIN MARINE SUBSEA INTERNATIONAL	ORD GBP0.01	570	119	1,038,575	867,509	52.63	131.50	40,025,000	LAND,SCAP,WINS
HAMBLEDON MINING	ORD GBP0.001	1770	872	6,945,551	43,680,393	70.55	15.75	447,919,618	CANA,CSCS,JEFF,KBC ,LIBC,SCAP,SEYP,WINS
HAMPDEN UNDERWRITING PLC	ORD GBP0.10	8770	2	5,880	6,000	7.38	99.50	7,413,376	KBC ,WINS
HAMWORTHY	ORD GBP0.05	2750	1,591	16,614,588	3,816,378	219.71	484.75	45,325,351	ALTI,CSCS,EVO ,JEFF,LAND,LIBC,MLSB,NUMS,WINS
HANDMADE	ORD GBP0.05	5550	6	24,859	129,063	23.62	20.50	115,231,707	CANA,JEFF,KBC ,SCAP,WINS
HANSTEEN HLDGS	ORD GBP0.10	8730	77	4,406,247	3,755,503	200.74	112.50	178,435,117	CAZR,KAUP,KBC ,WINS
HARDIDE	ORD GBP0.01	1350	114	230,591	3,251,305	9.89	6.75	146,479,736	CSCS,KBC ,SCAP,SEYP,WINS
HARDY AMIES	ORD GBP0.01	5370	48	15,831	980,254	2.89	1.38	210,491,085	LAND,SCAP,WINS
HARDY OIL & GAS	ORD USD0.01	530	365	38,381,878	6,781,183	-	-	-	#N/A
HARGREAVES SERVICES	ORD GBP0.1	2790	332	36,049,186	7,126,422	138.45	527.00	26,270,532	EVO ,KAUP,KBC ,LAND,WINS
HARTEST HLDGS	ORD GBP0.10	2750	44	245,032	462,766	4.69	54.50	8,605,288	HOOD,KBC ,SCAP,WINS
HASGROVE PLC	ORD GBP0.10	5550	6	422,555	357,200	25.72	121.50	21,166,223	KBC ,WINS
HAT PIN	ORD GBP0.025	2790	26	200,203	439,649	-	-	31,117,719	ARDA,EVO ,LAND,PMUR,SCAP,SEYP,WINS
HAWTIN	ORD GBP0.05	8730	22	78,265	596,894	9.32	13.00	71,728,687	EVO ,KBC ,SCAP,SEYP,WINS
HEALTHCARE ENTERPRISE GROUP PLC	ORD GBP0.025	4530	166	129,740	12,962,357	2.47	0.80	308,311,485	EVO ,KBC ,MLSB,MOST,NUMS,SCAP,WINS
HEALTHCARE ENTERPRISE GROUP PLC	WTS TO SUB FOR ORD(POST C)	4530	4	3,407	3,386,652	0.06	0.20	28,386,865	KBC ,NUMS,WINS
HEALTHCARE LOCUMS PLC	ORD GBP0.10	2790	495	5,035,757	5,935,914	95.20	94.75	100,473,311	CSCS,KBC ,LAND,LIBC,SCAP,SEYP,WINS
HEATH(SAMUEL)& SONS	ORD GBP0.10	2350	3	28,950	6,500	11.53	455.00	2,533,326	EVO ,WINS
HEAVITREE BREWERY	'A'L.M.V ORD GBP0.05	5750	4	48,120	4,900	35.38	1,030.00	3,435,061	KBC ,WINS
HEAVITREE BREWERY	ORD GBP0.05	5750	1	2,180	200	23.19	1,105.00	2,098,262	KBC ,WINS
HECTA MEDIA INC	ORD NPV	5550	5	22,792	580,000	5.68	3.50	162,266,456	KBC ,WINS
HELESI PLC	ORD EUR0.10	2790	66	452,155	352,055	44.00	134.25	32,774,505	CANA,PMUR,WINS
HELIUS ENERGY PLC	ORD GBP0.01	7530	66	248,908	557,200	31.06	44.00	70,599,692	ARBT,CSCS,EVO ,KBC ,WINS
HELLENIC CARRIERS LTD	ORD USD0.001	2770	37	1,120,482	541,417	99.90	219.00	45,616,851	JEFF,WINS
HENDERSON MORLEY	ORD GBP0.00125	4570	141	222,002	17,761,267	6.27	1.28	491,928,631	EVO ,HOOD,KBC ,SCAP,WINS
HERENCIA RESOURCES	ORD GBP0.001	1770	34	21,553	1,779,055	7.90	1.30	607,399,999	HOOD,KBC ,LIBC,SCAP,WINS
HERITAGE UNDERWRITING AGENCY PLC	ORD GBP0.10	8530	67	1,289,380	1,101,953	89.10	116.50	76,482,874	KBC ,WINS
HERTFORD INTL GROUP PLC	ORD GBP0.01	5550	133	1,939,106	5,346,186	16.42	38.50	42,660,000	EVO ,LIBC,WINS
HEXAGON HUMAN CAPITAL PLC	ORD GBP0.01	2790	26	123,444	91,205	24.58	134.00	18,343,392	KBC ,LAND,WINS
HICHENS HARRISON & CO	ORD GBP0.1	8770	102	2,357,661	833,415	48.93	281.50	17,383,273	EVO ,KBC ,SCAP,WINS
HIDEFIELD GOLD	ORD GBP0.01	1770	49	66,430	1,663,296	10.67	3.88	275,322,651	CANA,EVO ,KBC ,LAND,SCAP,WINS
HIGHAMS SYSTEMS SERVICES GROUP	ORD GBP0.05	2790	8	2,962	72,052	1.35	4.25	31,875,568	KBC ,LAND,SCAP,WINS
HIGHLAND GOLD MINING	ORD GBP0.001	1770	2,098	20,500,982	9,903,462	686.87	212.00	323,997,098	CAZR,CITI,GSCO,LIBC,MLSB,MOST,NUMS,RBCE,SCAP,TROI,WINS
HIGHTEX GROUP PLC	ORD GBP0.01	2350	17	12,641	224,152	6.88	5.75	119,652,582	LAND,NUMS,SCAP,WINS
HILL STATION PLC	ORD GBP0.0025	3570	43	14,816	8,055,693	4.07	0.18	2,325,188,070	KBC ,LAND,SCAP,WINS
HIPCRICKET INC	COM STK USD0.01 'REGS'	5550	0	0	0	80.01	278.50	28,729,214	CSCS,WINS
HIRCO PLC	ORD GBP0.01	8730	426	25,663,859	7,245,476	267.84	350.00	76,526,984	BEST,CSCS,HSBC,LIBC,PMUR,WINS
HITCHENS GROUP PLC	ORD GBP0.0075	5370	14	11,050	69,115	20.54	16.50	124,466,671	KBC ,LAND,SCAP,WINS
HML HLDGS PLC	ORD GBP0.015	2790	23	39,266	263,754	5.36	17.00	31,544,365	HOOD,SCAP,WINS
HOLDERS TECHNOLOGY	ORD GBP0.10	2730	17	47,818	41,836	4.56	116.50	3,914,551	KBC ,LAND,WINS
HOLLYWOOD MEDIA SERVICES PLC	ORD GBP0.00125	5750	3	232,235	7,743,715	1.27	2.63	48,333,333	HOOD,KBC ,SCAP,WINS
HORIZONTE MINERALS	ORD GBP0.01	1770	50	387,136	3,809,374	4.75	11.75	40,447,667	KBC ,LAND,SCAP,WINS
HOT TUNA INTERNATIONAL	ORD GBP0.01	3760	110	240,829	12,518,613	1.14	1.38	82,793,419	JEFF,LAND,SCAP,SEYP,WINS
HOTEL CORP(THE)	ORD GBP0.05	5750	16	754,200	336,255	77.03	222.50	34,619,050	SCAP,WINS
HUMBERTS GROUP PLC	ORD GBP0.05	8730	335	869,206	7,099,355	6.21	10.25	60,592,268	KAUP,KBC ,LAND,PMUR,SCAP,WINS
HURLINGHAM	ORD GBP0.75	8730	4	7,619	11,733	1.37	65.00	2,105,598	LAND,SCAP,WINS
HUTCHISON CHINA MEDITECH	ORD USD1	4570	12	216,975	166,196	67.86	132.50	51,212,121	EVO ,INV ,PMUR,WINS
HUVEAUX PLC	ORD GBP0.10	5550	240	4,595,744	40,885,875	23.56	15.50	151,998,573	ARBT,KBC ,KLWT,LAND,SCAP,WINS
HYDRO INTERNATIONAL	ORD GBP0.05	2750	60	224,673	135,167	24.97	176.00	14,189,460	KBC ,WINS
HYDRODEC GROUP	ORD GBP0.005	530	810	9,846,290	24,985,946	87.23	45.00	193,845,402	AMBR,EVO ,JEFF,KBC ,NUMS,SCAP,WINS
HYDROGEN GROUP PLC	ORD GBP0.01	2790	19	72,502	34,410	50.36	221.50	22,736,687	KBC ,LAND,SEYP,WINS
IAF GROUP	ORD GBP0.01	8770	5	1,917	19,721	6.06	9.25	65,470,760	KBC ,LAND,SCAP,WINS
IBS OPENSYSYSTEMS PLC	ORD GBP0.05	9530	116	9,894,864	10,077,907	43.60	109.00	40,000,000	ALTI,KAUP,LAND,NUMS,PIPR,WINS
ICB FINANCIAL GROUP HLDGS AG	ORD CHF1	8350	2	2,200	2,000	193.50	107.50	180,000,000	WINS
ID DATA GROUP PLC	ORD GBP0.01	2730	161	317,254	64,482,229	8.74	0.66	1,323,929,729	EVO ,KBC ,LAND,LIBC,SCAP,WINS
IDATECH PLC	ORD GBP0.01	2730	2	2,467	2,492	49.00	99.00	49,499,969	INV ,KBC ,KLWT,WINS
IDEAL SHOPPING DIRECT	ORD GBP0.03	5370	136	3,006,069	1,544,047	70.75	238.50	29,662,505	KAUP,KBC ,LAND,NUMS,WINS
I-DESIGN GROUP PLC	ORD GBP0.10	5550	16	55,330	99,940	7.76	55.00	14,105,437	ARBT,KBC ,WINS
IDMOS	ORD GBP0.05	4530	143	192,572	2,435,489	-	-	24,073,212	CODE,SCAP,WINS
IDOX	ORD GBP0.01	9530	58	406,754	3,821,849	28.71	11.25	255,186,669	KBC ,LAND,LIBC,SCAP,WINS
IFR CAPITAL PLC	ORD EUR0.01	5750	16	394,098	742,244	118.13	53.02	222,782,750	CSCS,WINS
IIMIA MITONOPTIMAL PLC	ORD GBP0.1	8770	20	65,239	40,993	37.88	166.00	22,817,081	ARBT,WINS

Turnover by security

February 2008

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
ILT SOLUTIONS PLC	ORD GBP0.002	2790	10,995	569,489	1.88	1.90	99,170,367	EVO ,SCAP,WINS	
ILX GROUP	ORD GBP0.10	2790	68,384	131,603	10.18	52.50	19,390,762	LAND,SCAP,WINS	
IMAGE SCAN HLDGS	ORD GBP0.01	2730	28,815	570,378	2.72	4.88	55,698,120	EVO ,KBC ,LAND,SCAP,SEYP,WINS	
IMAGELINX PLC	ORD GBP0.05	2790	32,416	5,558,517	1.81	0.63	289,038,635	EVO ,SCAP,SEYP,WINS	
IMAGESOUND	GBP0.10	5550	19,986	190,406	6.17	9.75	63,312,500	CSCS,EVO ,SCAP,WINS	
IMAGINATIK PLC	ORD GBP0.000625	9530	45,911	817,245	6.27	5.38	116,601,226	LAND,SCAP,WINS	
I-MATE	ORD GBP0.05	9570	247	215,172	805,339	32.33	27.00	119,722,915	ARBT,CAZR,EVO ,SCAP,WINS
IMMEDIA BROADCASTING	ORD GBP0.10	5550	5	898	9,417	1.53	10.50	14,556,844	LAND,SCAP,WINS
IMMERSION TECHNOLOGIES INTL PLC	ORD GBP0.007	3740	25	33,041	1,420,952	5.10	2.25	226,601,259	EVO ,JEFF,LAND,SCAP,WINS
IMMUNODIAGNOSTIC SYSTEMS HLDGS	ORD GBP0.02	4530	152	566,001	254,739	54.53	227.50	23,967,686	EVO ,LAND,WINS
IMMUPHARMA	ORD GBP0.10	4570	35	124,149	233,170	36.39	50.00	72,776,149	KBC ,LAND,PMUR,WINS
IMPACT HLDGS(UK)	ORD GBP0.05	8770	10	37,658	1,289,124	3.26	2.88	113,333,333	LAND,SCAP,WINS
IMPAX GROUP	ORD GBP0.01	8770	68	715,842	1,993,463	38.87	35.50	109,499,098	KBC ,KLWT,LAND,SCAP,UBS ,WINS
IMPERIAL INNOVATIONS GROUP	ORD GBP0.030303	8770	7	22,520	7,050	179.52	311.50	57,630,313	CAZR,KAUP,NUMS,WINS
IMPRINT	ORD GBP0.01	2790	369	2,156,505	2,133,324	41.68	108.75	38,323,538	ALTI,EVO ,KAUP,LAND,MLSB,MOST,PMUR,SEYP,WINS
IMS MAXIMS PLC	ORD GBP0.01	9530	10	1,589	227,876	1.90	0.75	253,450,826	PMUR,SCAP,WINS
IN CUP PLUS	ORD GBP0.01	2750	8	6,031	843,062	6.06	0.40	1,514,017,452	LAND,SCAP,WINS
IN HOUSE GROUP PLC	ORD GBP0.0025	8730	84	27,824	15,512,314	1.26	0.20	630,589,628	EVO ,KBC ,LAND,SCAP,WINS
INCAGOLD	ORD GBP0.00001	3740	3	166	275,948	0.38	0.10	377,424,844	HOOD,SCAP,WINS
INDAGO PETROLEUM LTD	ORD USD0.0005	530	948	2,644,517	8,545,517	16.80	31.50	53,333,333	CANA,CAZR,EVO ,LAND,SCAP,WINS
INDEPENDANT INTL INV RESEARCH	ORD GBP0.01	5370	24	11,021	103,588	2.87	11.00	26,065,370	SCAP,WINS
INDEPENDENT MEDIA DISTRIBUTION	ORD GBP0.10	5550	44	1,561,419	4,417,316	14.00	41.00	34,145,342	EVO ,KBC ,LAND,SCAP,WINS
INDEPENDENT MEDIA SUPPORT GROUP	ORD GBP0.025	5550	0	0	0	2.61	10.00	26,087,000	LAND,SCAP,WINS
INDEPENDENT RESOURCES	ORD GBP0.01	530	61	193,754	378,841	19.14	57.25	33,433,333	KBC ,LAND,SCAP,SEYP,WINS
INDIA CAPITAL GROWTH FUND	ORD GBP0.01	8980	114	5,239,834	4,785,891	78.94	105.25	75,000,000	ARBT,CAZR,CNKS,KLWT,UBS ,WINS
INDIA CAPITAL GROWTH FUND	WTS TO SUB FOR ORD	8980	20	104,135	274,356	5.63	37.50	15,000,000	ARBT,CAZR,KLWT,UBS ,WINS
INDIA HOSPITALITY CORP	ORD SHS USD0.001 'REGS'	5750	4	65,869	21,100	77.31	316.85	24,400,001	DEUT,WINS
INDIA HOSPITALITY CORP	WTS TO SUB FOR ORD 'REGS'	5750	1	60,653	65,000	31.51	91.79	34,333,334	DEUT,WINS
INDIA STAR ENERGY	ORD GBP0.002	8770	46	10,388	1,932,259	0.95	0.58	165,000,000	KBC ,LAND,SCAP,WINS
INDIAN FILM COMPANY LTD(THE)	ORD NPV	5550	46	229,918	283,739	41.80	76.00	55,000,000	EVO ,JEFF,LAND,WINS
INDIAN RESTAURANTS GROUP PLC	ORD GBP0.10	8770	34	377,356	2,762,920	1.80	13.75	13,079,850	#N/A
INDIGOVISION GROUP	ORD GBP0.01	9530	115	487,499	66,695	51.29	730.00	7,026,380	MLSB,WINS
INDITHERM PLC	ORD GBP0.01	1350	10	3,121	42,400	3.83	7.50	51,112,581	CSCS,SCAP,WINS
INDIVIDUAL RESTAURANT CO PLC	ORD GBP0.35	5750	100	4,312,920	4,946,070	30.49	86.00	35,456,447	ALTI,KAUP,KBC ,NUMS,SCAP,WINS
INFINITY BIO-ENERGY LTD	COM STK USD0.0015 'REGS'	3570	13	554,058	241,300	248.78	201.18	123,662,207	CSCS,WINS
INFINITY BIO-ENERGY LTD	WTS (TO SUB FOR COM SHS)R	3570	0	4	0	45.42	26.40	172,000,000	CSCS,WINS
INFONIC PLC	ORD GBP0.01	9530	219	1,093,799	22,446,490	15.43	5.75	268,422,017	EVO ,HOOD,KBC ,LAND,SCAP,WINS
INFOSCREEN NETWORKS	ORD GBP0.01	5550	0	0	0	8.25	2.75	300,000,000	SCAP,WINS
INFOSERVE GROUP PLC	ORD GBP0.05	9530	27	39,620	140,380	5.44	28.50	19,073,441	SCAP,WINS
INGENIOUS MEDIA ACTIVE CAPITAL	ORD NPV	8770	31	1,139,034	1,425,612	119.63	79.75	150,000,002	CNKS,CSCS,LAND,WINS
INLAND PLC	ORD GBP0.10	8730	24	208,711	587,629	58.37	36.00	162,150,059	KBC ,SCAP,WINS
INNOBOX	ORD GBP0.02	8770	1	30	15,000	0.08	0.23	36,500,000	SCAP,WINS
INNOVISE PLC	ORD GBP0.50	9530	0	0	0	9.13	44.00	20,747,334	SCAP,WINS
INNOVISION RESEARCH & TECHNOLOGY	ORD GBP0.01	2730	55	308,043	1,482,110	16.91	28.00	60,395,630	EVO ,KBC ,LAND,SCAP,WINS
INSPACE	ORD GBP0.02	2790	7	14,629	8,074	-	-	-	#N/A
INSPECTRON HLDGS PLC	ORD GBP0.01	9570	0	0	0	0.68	5.50	12,419,819	SCAP,WINS
INSPIICIO	ORD GBP0.10	2790	102	1,132,840	503,005	243.70	225.75	107,949,193	ALTI,CITI,HSBC,KAUP,KBC ,LAND,WINS
INSPIRED GAMING GROUP	ORD GBP0.01	5750	591	24,031,636	10,932,003	155.03	220.00	70,470,402	EVO ,JEFF,KAUP,MLSB,NUMS,WINS
INTANDEM FILMS	ORD GBP0.001	5550	9	9,801	437,926	2.08	2.50	83,175,000	EVO ,LAND,SCAP,WINS
INTECHNOLOGY	ORD GBP0.01	9530	0	0	0	-	-	-	#N/A
INTEGRATED ASSET MANAGEMENT	ORD GBP0.05	8770	73	1,097,682	1,488,874	46.88	79.50	58,969,086	EVO ,KBC ,LAND,SCAP,WINS
INTELEK PLC	ORD GBP0.05	9570	60	110,341	681,066	14.20	16.25	87,376,072	EVO ,KBC ,SCAP,WINS
INTELLEGO HLDGS	ORD GBP0.005	2790	22	14,058	1,057,381	1.81	1.75	103,149,706	HOOD,SCAP,WINS
INTELLIGENT ENVIRONMENTS GROUP	ORD GBP0.01	9530	50	134,538	1,694,769	13.72	8.25	166,357,181	EVO ,JEFF,LAND,SCAP,WINS
INTERACTIVE PROSPECT TARGETING HLC	ORD GBP0.004	5550	87	4,708,708	6,859,413	19.44	43.50	44,690,206	CANA,KBC ,SCAP,WINS
INTERBULK GROUP PLC	ORD GBP0.10	2770	41	81,059	987,126	26.12	8.63	302,892,041	ARDA,LAND,PMUR,SCAP,WINS
INTERCEDE GROUP	ORD GBP0.01	9530	92	310,262	918,209	12.09	33.50	36,093,741	KBC ,SCAP,WINS
INTERCYTEX GROUP	ORD GBP0.01	4570	17	19,173	37,640	40.97	52.00	78,790,798	LAND,PIPR,SCAP,WINS
INTERIOR SERVICES GROUP	ORD GBP0.01	2790	279	5,976,967	3,313,256	51.45	177.00	29,069,006	EVO ,KBC ,LAND,NUMS,PMUR,SCAP,WINS
INTERMAP TECHNOLOGIES CORP	CLASS'A'COM NPV	2730	0	0	0	138.47	320.00	43,271,490	CANA,SCAP,WINS
INTERNATIONAL BRAND LICENSING	GBP0.01	8770	18	134,399	1,436,295	3.44	10.25	33,593,353	EVO ,SCAP,WINS
INTERNATIONAL CONSOLIDATD MINERAL	ORD USD0.001 'REG S'	1770	20	1,848,662	657,995	127.26	300.00	42,418,752	KBC ,SCAP,WINS
INTERNATIONAL CONSOLIDATD MINERAL	WTS TO SUB FOR ORD 'REG S'	1770	12	26,190	61,124	4.62	46.50	9,935,000	KBC ,WINS
INTERNATIONAL GREETINGS	ORD GBP0.05	5550	453	465,455	964,457	20.59	44.00	46,798,185	ARDA,KBC ,MOST,WINS
INTERNATIONAL MARKETNG&SALES GR L	ORD EUR0.01	5550	22	600,315	402,688	65.60	145.50	45,086,951	CANA,MTRF,SCAP,WINS
INTERNATIONAL MEDICAL DEVICES	ORD GBP0.01	4530	91	189,929	9,078,317	7.42	2.23	333,697,042	KBC ,LAND,SCAP,WINS

Turnover by security

February 2008

		Business Sector	Bargains	Trading Value £	Shares	Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
INTERNATIONAL NUCLEAR SOLUTIONS	ORD GBP0.01	2790	17	37,060	65,751	-	-	-	#N/A
INTERNATIONAL REAL ESTATE	ORD GBP0.40	8730	16	55,699	21,403	19.74	285.00	6,927,446	KBC ,WINS
INTERNET BUSINESS GROUP	ORD GBP0.01	9530	29	37,061	403,162	-	-	-	#N/A
INTERQUEST GROUP	ORD GBP0.01	2790	13	42,113	48,401	25.40	86.50	29,365,170	CNKS,EVO ,WINS
INTIMAS GROUP PLC	ORD GBP0.05	3760	25	67,803	1,104,532	6.06	5.75	105,394,178	CSCS,KBC ,SCAP,WINS
INVERESK	ORD GBP0.01	1730	44	274,590	3,180,088	13.34	9.38	142,304,750	KBC ,SCAP,WINS
INVESTIKA LTD	NPV	8770	36	593,905	583,480	21.29	110.00	19,351,696	EVO ,JEFF,LIBC,SCAP,WINS
INVISTA REAL ESTATE INV MNGMT HLDGS	ORD GBP0.0001	8770	392	6,080,976	12,174,962	179.30	68.25	262,709,476	CAZR,KAUP,LAND,WINS
INVOCAS GROUP	ORD GBP0.0025	8770	34	2,413,051	2,367,626	29.14	102.00	28,566,585	KBC ,SCAP,WINS
INVU PLC	ORD GBP0.01	9530	34	432,220	1,800,281	26.29	24.25	108,431,702	ARBT,SCAP,WINS
IOMART GROUP	ORD GBP0.01	9530	116	5,041,685	14,665,568	48.87	46.00	106,229,575	EVO ,KBC ,SCAP,WINS
IPOINT-MEDIA PLC	GBP0.0025	6570	37	159,474	571,464	28.44	25.00	113,747,093	EVO ,JEFF,LAND,WINS
IPSA GROUP	ORD GBP0.02	7530	155	4,222,891	5,113,850	73.89	82.50	89,564,081	EVO ,JEFF,LAND,LIBC,SCAP,WINS
IPSO VENTURES PLC	ORD GBP0.05	8770	1	12,491	14,194	11.11	88.50	12,557,624	AMBR,WINS
IQ HLDGS PLC	ORD GBP0.004	2790	17	9,196	519,542	1.19	1.38	86,426,762	KBC ,LAND,SCAP,WINS
IQE PLC	ORD GBP0.01	9570	180	2,477,253	14,559,671	73.28	17.00	431,043,197	EVO ,JEFF,KBC ,LAND,PMUR,SCAP,WINS
IRF EUROPEAN FINANCE INVESTMENTS	COM STK USD0.0015 'REGS'	8350	4	120,840	52,714	300.15	236.38	126,976,263	CSCS,NUMS,WINS
IRF EUROPEAN FINANCE INVESTMENTS	WTS(TO SUB FOR COM)'REGS'	8350	1	604	4,000	18.44	20.12	91,666,680	CSCS,WINS
IRVINE ENERGY PLC	ORD GBP0.001	530	408	2,337,446	91,784,603	20.89	2.97	704,674,826	EVO ,HOOD,KBC ,LIBC,SCAP,WINS
ISHAAN REAL ESTATE PLC	ORD GBP0.01WHEN ISSUED	8730	134	3,962,941	3,534,842	231.84	112.00	207,000,000	CANA,CAZR,DEUT,HSBC,MLSB,UBS ,WINS
ISLAMIC BANK OF BRITAIN	ORD GBP0.01	8770	274	643,069	5,850,442	51.33	12.25	419,000,000	EVO ,LAND,MLSB,MOST,SCAP,WINS
ISLAND GAS RESOURCES PLC	ORD GBP0.50	7530	42	332,035	586,429	31.92	54.00	59,107,182	JEFF,LAND,LIBC,SCAP,WINS
ISLAND OIL & GAS	ORD EUR0.01	530	69	284,261	1,143,368	36.72	31.50	116,556,990	DAVY,LAND,LIBC,SCAP,WINS
IT & E LIMITED	NPV	9530	5	15,269	433,246	8.88	3.50	253,807,425	CSCS,KBC ,SCAP,WINS
ITACARE CAPITAL INVESTMENTS LTD	COM STK USD0.01	8730	0	0	0	37.98	47.78	79,500,000	FFAX,NUMS,WINS
ITHACA ENERGY INC	COM NPV	530	100	2,891,775	1,974,673	177.59	161.00	110,304,475	CANA,EVO ,JEFF,RBCE,SCAP,WINS
ITIS HLDGS	ORD GBP0.02	9570	125	550,125	1,232,173	45.03	44.75	100,620,099	ALTI,ARBT,EVO ,INV ,KBC ,SCAP,WINS
ITM POWER	ORD GBP0.05	2730	3,438	9,660,237	12,984,492	69.68	68.25	102,098,735	AMBR,CODE,EVO ,KBC ,MLSB,PMUR,SCAP,WINS
JACQUES VERT	ORD GBP0.10	5370	129	537,968	4,938,359	23.09	12.00	192,444,078	EVO ,KAUP,KBC ,SCAP,SEYP,WINS
JAMES HALSTEAD	ORD GBP0.05	2350	190	2,269,616	435,314	269.56	530.00	50,860,170	ALTI,KBC ,MLSB,MOST,WINS
JAPAN LEISURE HOTELS LTD	ORD GBP0.01	5750	7	88,587	164,214	23.15	52.50	44,100,002	SCAP,WINS
JAPAN RESIDENTIAL INVESTMENT CO LTD	ORD GBP0.10	8980	78	37,378,732	55,440,521	69.50	69.50	100,000,000	ABNV,FFAX,UBS ,WINS
JARLWAY HLDGS	ORD GBP0.0025	2750	4	2,810	44,000	1.62	6.63	24,413,333	JEFF,LAND,SCAP,WINS
JARVIS SECURITIES	ORD GBP0.01	8770	114	339,651	164,906	22.51	215.00	10,469,000	JEFF,LAND,SCAP,WINS
JELF GROUP PLC	ORD GBP0.01	8770	99	22,786,600	9,749,041	121.97	245.00	49,782,906	CNKS,LAND,LIBC,WINS
JETION HLDGS LTD	ORD NPV	2730	737	10,289,052	7,825,773	95.92	129.25	74,209,676	CSCS,EVO ,KBC ,SCAP,WINS
JOHN LEWIS OF HUNGERFORD	ORD GBP0.001	3720	14	17,097	715,390	4.42	2.65	166,745,519	EVO ,HOOD,SCAP,WINS
JOURDAN	ORD GBP1	3720	4	4,494	1,823	8.57	252.00	3,400,010	EVO ,WINS
JPMORGAN PROGRESSIVE MULTI-STRGY	REDEEMABLE PTG NPV	8980	0	0	0	24.68	98.50	25,060,000	KLWT,SCAP,WINS
JSM INDOCHINA LTD	ORD USD0.000001	8730	143	1,004,423	2,835,629	86.45	34.95	247,313,574	ABNV,EVO ,LEHM,WINS
JUBILEE PLATINUM	ORD GBP0.01	1770	873	10,242,089	15,572,164	66.90	67.50	99,117,408	AMBR,CANA,CSCS,INV ,JEFF,KAUP,LIBC,RBCE,SCAP,WINS
JUDGES CAPITAL	ORD GBP0.05	2750	9	23,692	20,982	3.92	110.00	3,560,878	EVO ,SCAP,WINS
JUMPIT ASA	NOK0.025	2730	2	792	158,323	0.62	0.63	99,476,570	SCAP,WINS
JUMPTV INC	COM SHS NPV	5550	10	23,992	40,400	21.30	44.00	48,417,607	CANA,MOST,PMUR,WINS
JURIDICA INVESTMENTS LTD	ORD NPV	8770	0	0	0	86.40	108.00	80,000,000	CNKS,WINS
JUST CAR CLINICS GROUP	ORD GBP0.01	5370	63	174,793	262,708	10.20	70.00	14,569,066	KBC ,LAND,SCAP,WINS
JUST RETIREMENT(HLDGS)PLC	ORD GBP0.001	8570	830	2,811,079	2,981,125	276.30	94.00	293,935,045	DEUT,FXPK,KBC ,MLSB,PMUR,SCAP,WINS
K3 BUSINESS TECHNOLOGY GROUP	ORD GBP0.25	9530	79	492,169	350,166	32.95	139.00	23,705,981	EVO ,KBC ,LAND,SCAP,WINS
KALAHARI MINERALS	ORD GBP0.01	1770	725	5,103,701	12,447,234	43.74	39.50	110,729,130	AMBR,CANA,EVO ,JEFF,KAUP,KBC ,LAND,SCAP,WINS
KALIMANTAN GOLD CORP LTD	COM STK USD0.01	1770	8	7,600	85,627	5.55	9.00	61,634,117	SCAP,WINS
KARELIAN DIAMOND RESOURCES	ORD EUR0.01	1770	19	14,125	265,206	3.33	5.50	60,541,676	HOOD,SCAP,WINS
KBC ADVANCED TECHNOLOGIES	GBP0.025	570	55	1,156,395	2,559,327	25.21	46.00	54,799,828	ARDA,KBC ,SCAP,WINS
KDD GROUP NV	ORD EUR0.01	8980	26	1,242,813	693,393	303.52	187.50	161,878,371	INGL,INGL,WINS
KEFI MINERALS PLC	ORD GBP0.01	1770	17	17,145	598,042	3.40	3.13	108,833,334	HOOD,SCAP,WINS
KELLAN GROUP(THE)PLC	ORD GBP0.02	2790	39	197,274	920,622	18.72	21.50	87,086,336	#N/A
KENETICS GROUP LTD	ORD GBP0.01	2730	2	3,400	20,000	4.61	17.50	26,349,466	SCAP,WINS
KENTZ CORPORATION LTD	ORD GBP0.01	2350	392	8,488,486	6,876,437	148.37	127.50	116,371,470	EVO ,WINS
KIMCOR DIAMONDS	ORD GBP0.005	1770	55	132,722	2,909,362	13.75	5.13	268,265,577	AMBR,HOOD,JEFF,LAND,SCAP,WINS
KIMCOR DIAMONDS	WTS TO SUB FOR ORD	1770	2	649	80,150	0.05	0.50	10,326,667	SCAP,WINS
KIOTECH INTERNATIONAL	ORD GBP0.01	4570	20	31,682	1,173,474	7.53	3.00	251,078,696	LAND,SCAP,WINS
KIRKLAND LAKE GOLD INC	COM NPV	1770	53	349,523	66,558	275.96	555.00	49,721,693	CANA,JEFF,KAUP,WINS
KIWARA PLC	ORD GBP0.01	1750	53	105,538	477,695	33.74	21.50	156,935,010	LAND,SCAP,WINS
KLEENAIR SYSTEMS INTERNATIONAL	ORD GBP0.01	3350	31	187,285	1,106,508	2.90	14.00	20,688,484	HOOD,SCAP,WINS
KNOWLEDGE TECHNOLOGY SOLUTIONS	ORD GBP0.001	5550	5	8,166	1,234,058	2.69	0.55	488,202,808	EVO ,KBC ,LAND,SCAP,WINS
KOPANE DIAMOND DEVELOPMENTS PLC	ORD GBP0.05	1770	147	1,328,815	9,873,923	14.80	13.50	109,611,283	CANA,CSCS,EVO ,JEFF,KBC ,NUMS,SCAP,WINS
KRYSO RESOURCES	ORD GBP0.01	1770	41	381,359	2,531,418	11.89	15.00	79,239,024	JEFF,KBC ,LAND,SCAP,WINS

Turnover by security

February 2008

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
KSK POWER VENTUR PLC	ORD GBP0.001	7530	446	15,578,306	3,347,109	625.06	485.00	128,878,505	ARDA,KBC ,LIBC,WINS
KUBERA CROSS-BORDER FUND LTD	ORD SHS USD0.01	8980	27	1,580,256	2,998,622	107.23	52.05	206,000,000	ABNV,LEDR,UBS ,WINS
KURAWOOD PLC	ORD GBP0.01	2350	110	831,552	1,174,740	17.85	105.00	17,000,000	KBC ,LIBC,SCAP,WINS
LAMPRELL PLC	ORD GBP0.05	570	5,618	97,062,528	26,281,935	850.00	425.00	200,000,000	CAZR,CITI,LAND,MLSB,PMUR,WINS
LANCASHIRE HLDGS	COM STK USD0.5	8530	3,189	70,213,885	23,132,043	601.19	311.00	193,310,020	CAZR,CITI,FXPK,LAND,MLSB,NUMS,UBS ,WINS
LANDKOM INTERNATIONAL PLC	ORD GBP0.001	3570	550	37,563,862	46,052,961	171.23	90.50	189,208,629	EVO ,JEFF,LIBC,WINS
LANDORE RESOURCES	ORD GBP0.01	1770	268	2,076,666	11,708,552	23.87	19.00	125,632,798	EVO ,JEFF,KBC ,SCAP,WINS
LANDROUND	ORD GBP0.05	5550	12	2,342	17,556	2.06	14.50	14,216,882	EVO ,SCAP,WINS
LANDSOWNE OIL & GAS	ORD GBP0.05	530	6	17,225	46,500	9.52	32.00	29,737,071	SCAP,WINS
LAPP PLATS	GBP0.01	1770	4	14,550	67,530	4.34	19.50	22,268,333	LAND,SCAP,WINS
LATHAM(JAMES)	ORD GBP0.25	2790	88	641,928	321,275	41.13	204.00	20,160,000	EVO ,WINS
LATITUDE RESOURCES	ORD GBP0.01	1770	36	97,128	2,724,787	9.43	3.50	269,525,377	CSCS,EVO ,HOOD,KBC ,LAND,SCAP,WINS
LEADCOM INTEGRATED SOLUTIONS	ILS0.001	9570	945	7,685,410	26,385,206	34.49	29.00	118,926,650	EVO ,JEFF,KBC ,LAND,PMUR,SCAP,WINS
LEAF CLEAN ENERGY CO	ORD GBP0.0001	8770	7	2,768,599	2,631,966	211.00	105.50	200,000,000	CNKS,WINS
LED INTL HLDGS LTD	ORD HKD0.10	2730	40	14,129	1,061,422	2.23	1.50	148,460,420	HOOD,LAND,SCAP,WINS
LEED PETROLEUM PLC	ORD GBP0.05	530	201	3,027,712	7,848,341	99.78	39.75	251,020,767	EVO ,SCAP,WINS
LEEDS GROUP PLC	ORD GBP0.25	8770	2	1,566	8,266	6.32	18.75	33,688,603	EVO ,KBC ,SCAP,SEYP,WINS
LEES FOODS PLC	ORD GBP1	3570	4	10,375	4,481	5.57	232.50	2,394,751	SCAP,WINS
LEGENDARY INVESTMENTS	ORD GBP0.001	8770	52	20,663	17,736,383	0.88	0.14	627,667,198	HOOD,LAND,SCAP,WINS
LEISURE & GAMING	ORD GBP0.25	5750	173	629,418	9,362,817	6.26	7.38	84,906,692	ALTI,EVO ,HOOD,JEFF,LAND,LIBC,SCAP,WINS
LENI GAS & OIL PLC	ORD GBP0.0005	8770	34	744,444	13,341,269	22.16	5.63	393,993,820	CANA,JEFF,LAND,SCAP,WINS
LENNOX HLDGS PLC	ORD GBP0.01	3570	104	63,005	2,469,553	0.54	2.00	26,932,652	LAND,SCAP,WINS
LEO INSURANCE SERVICES	ORD GBP0.01	8530	1	50	1,000	0.43	6.00	7,215,956	ARBT,KBC ,LAND,SCAP,WINS
LEWIS CHARLES ROMANIA PRPTY LTD	ORD NPV	8980	13	169,847	139,282	23.59	120.50	19,576,405	CANA,KBC ,UBS ,WINS
LEWIS CHARLES SOFIA PROPERTY FUND	ORD NPV	8730	20	570,976	869,895	32.15	66.50	48,345,000	CANA,KBC ,PMUR,SCAP,UBS ,WINS
LEYSHON RESOURCES	NPV	1770	395	7,378,340	26,026,919	60.37	28.00	215,610,891	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,KBC ,SCAP,SEYP,WINS
LIBERTAS CAPITAL GROUP	ORD GBP0.01	8770	8	25,064	114,398	8.95	22.50	39,777,319	KBC ,SCAP,WINS
LIBERTY PLC	ORD GBP0.25	5370	3	36,106	11,648	70.07	310.00	22,602,808	DEUT,KBC ,SEYP,WINS
LIBRA NATURAL RESOURCES	ORD GBP0.002	8770	152	749,750	9,955,101	15.20	7.75	196,076,513	AMBR,EVO ,JEFF,LAND,LIBC,SCAP,WINS
LIDCO GROUP	ORD GBP0.005	4530	35	212,061	2,823,509	12.42	8.75	141,983,054	EVO ,KBC ,LAND,PIPR,PMUR,SCAP,WINS
LIFELINE SCIENTIFIC INC	ORD USD0.01'REGS'	4530	0	0	0	23.03	146.50	15,721,340	SEYP,WINS
LIGHTHOUSE GROUP	ORD GBP0.01	8770	23	70,348	312,902	19.22	23.00	83,577,318	HOOD,KBC ,LAND,SCAP,WINS
LINCAT GROUP	ORD GBP0.10	2750	29	81,721	14,498	18.84	562.50	3,349,137	EVO ,WINS
LIPOXEN	ORD GBP0.005	4570	73	872,294	4,243,090	24.71	20.75	119,093,553	CANA,EVO ,KBC ,LAND,SCAP,WINS
LITCOMP	ORD GBP0.10	8530	8	7,294	17,173	2.42	43.50	5,570,013	LAND,SCAP,WINS
LITHIC METALS & ENERGY LTD	ORD GBP0.01	1770	23	402,583	13,171,362	8.28	5.50	150,500,587	LAND,SCAP,WINS
LIVERMORE INVESTMENTS GROUP LTD	ORD NPV	8770	235	854,193	2,632,120	92.44	32.50	284,441,772	EVO ,KAUP,LAND,MLSB,NUMS,SCAP,WINS
LMS CAPITAL PLC	ORD GBP0.10	8770	110	4,152,996	5,740,864	243.46	74.00	329,001,513	ARBT,CAZR,KLWT,MLSB,SCAP,WINS
LOCAL RADIO CO(THE)	ORD GBP0.04	5550	9	28,555	133,119	15.12	21.00	72,001,588	ALTI,LAND,SCAP,WINS
LOK'N STORE GROUP	ORD GBP0.01	2790	113	2,133,218	1,144,178	63.30	188.00	33,670,134	INV ,KBC ,LAND,PMUR,WINS
LOMBARD MEDICAL TECHNOLOGIES	ORD GBP0.02	4530	9	10,073	68,568	19.09	14.25	133,979,931	CODE,KBC ,SCAP,WINS
LOMBARD RISK MANAGEMENT	ORD GBP0.005	9530	12	15,940	318,556	7.64	5.63	135,735,610	KBC ,SCAP,WINS
LONDON & STAMFORD PROPERTY LTD	ORD GBP0.10	8730	72	2,679,332	2,444,562	302.81	106.25	285,000,000	CAZR,HSBC,KBC ,WINS
LONDON ASIA CAPITAL	ORD GBP0.05	8980	107	759,832	11,457,133	20.85	6.38	327,128,990	CSCS,KAUP,KBC ,SCAP,SEYP,WINS
LONDON ASIA CHINESE PRIVATE EQUITY	ORD GBP0.01	8980	14	1,351,972	1,240,139	55.50	111.00	50,000,000	CSCS,KAUP,KBC ,SCAP,WINS
LONDON ASIA CHINESE PRIVATE EQUITY	WTS (TO SUB FOR ORD)	8980	1	190	1,000	2.05	20.50	10,000,000	CSCS,KBC ,SCAP,WINS
LONDON CAPITAL GROUP HLDGS PLC	ORD GBP0.10	8770	614	9,113,434	2,562,535	138.24	361.00	38,292,683	CNKS,EVO ,KBC ,WINS
LONDON SECURITY PLC	ORD 10P	2790	2	1,714	149	171.23	1,185.00	14,449,916	KBC ,LAND,WINS
LONDON TOWN	ORD GBP0.05	8730	0	0	0	46.78	160.00	29,236,310	ARBT,KAUP,WINS
LONGMEAD GROUP	ORD GBP0.10	3720	1	40	366	0.59	10.50	5,584,391	LAND,SCAP,WINS
LONRHO PLC	ORD GBP0.10	5750	746	4,759,623	10,494,105	172.36	45.50	378,814,995	CSCS,EVO ,JEFF,KBC ,LAND,LIBC,NUMS,SCAP,WINS
LONZIM PLC	ORD GBP0.0001	8980	21	10,498,058	10,494,780	36.09	99.00	36,450,000	CSCS,WINS
LO-Q	ORD GBP0.01	5750	33	113,585	375,328	4.09	26.50	15,446,101	ARBT,SCAP,WINS
LOUDWATER TRUST LTD	ORD NPV	8980	2	73,500	75,000	75.00	100.00	75,000,000	PMUR,WINS
LOW CARBON ACCELERATOR LTD	ORD NPV	8980	18	88,433	89,665	43.83	98.50	44,500,000	ABNV,KLWT,UBS ,WINS
LPA GROUP	ORD GBP0.10	2730	6	22,980	65,778	3.95	34.50	11,448,229	LAND,SCAP,WINS
LUDGATE ENVIRONMENTAL FUND LTD	INVESTOR WTS TO SUB FOR OF	8980	1	700	5,000	0.90	13.50	6,683,774	FFAX,WINS
LUDGATE ENVIRONMENTAL FUND LTD	ORD NPV	8980	4	9,274	7,995	33.53	114.00	29,408,608	FFAX,WINS
LUDORUM	ORD GBP0.01	8770	6	458,352	435,788	8.63	106.50	8,100,001	INV ,WINS
LUPUS CAPITAL PLC	ORD GBP0.005	2350	575	8,236,374	11,508,186	99.94	73.50	135,977,806	ARDA,HSBC,KAUP,KBC ,LIBC,MLSB,SCAP,WINS
M&C SAATCHI	ORD GBP0.01	5550	36	928,515	886,737	66.92	113.50	58,961,347	KAUP,LEHM,NUMS,WINS
M.P.EVANS GROUP	GBP0.10	3570	524	5,570,402	1,271,392	248.99	490.00	50,813,467	AMBR,KBC ,MLSB,MOST,PMUR,WINS
MACAU PROPERTY OPPORTUNITIES FUNL	ORD USD0.01	8730	105	5,810,206	5,463,516	111.56	106.25	105,000,000	ABNV,CANA,CSCS,SCAP,UBS ,
MADARA BULGARIAN PROPERTY FUND LT	ORD NPV	8730	1	786	1,181	26.11	69.43	37,611,705	ARBT,WINS
MAELOR PLC	ORD GBP0.10	4570	119	361,905	2,936,165	15.54	12.50	124,280,833	EVO ,KBC ,SCAP,WINS
MAGHREB MINERALS	ORD GBP0.006	1770	74	112,042	2,544,957	3.87	4.25	91,033,981	CANA,HOOD,KBC ,SCAP,WINS

Turnover by security

February 2008

Business Sector	Trading	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers		
		Bargains	Value £					Shares	
MAINTEL HLDGS	ORD GBP0.01	2790	14	64,451	40,310	20.25	12,386,800	KBC ,SCAP,WINS	
MAJESTIC WINE	ORD GBP0.075	5330	587	7,695,138	3,242,158	146.29	240.00	60,953,459	ALTI,EVO ,KBC ,KLWT,LAND,MLSB,MOST,NUMS,PMUR,WINS
MAMA GROUP	ORD GBP0.05	5750	69	1,186,233	21,432,088	35.46	5.25	675,390,312	EVO ,LAND,PMUR ,SCAP,WINS
MANO RIVER RESOURCES INC	COM NPV	1770	79	389,495	4,412,411	26.06	8.75	297,810,818	CSCS,EVO ,KAUP,KBC ,LIBC,SCAP,WINS
MANPOWER SOFTWARE	ORD GBP0.05	9530	82	342,150	594,448	25.25	56.50	44,684,625	EVO ,KAUP,NUMS,SCAP,WINS
MAPLE ENERGY PLC	ORD USD0.01	530	30	269,125	291,617	74.31	91.50	81,213,607	CANA,EVO ,SCAP,WINS
MARAKAND MINERALS	ORD GBP0.01	1770	3	918	18,000	-	-	-	#N/A
MARCH NETWORKS CORP	COM NPV	2730	32	615,068	140,704	45.28	295.00	15,349,697	CANA,EVO ,JEFF,RBCE,WINS
MARIANA RESOURCES	ORD GBP0.0001	1770	3	31,595	325,000	4.92	10.75	45,760,568	SCAP,WINS
MARWYN VALUE INVESTORS	ORD GBP0.10	8980	20	1,192,121	1,059,860	24.98	111.00	22,500,000	CSCS,WINS
MARWYN VALUE INVESTORS	ORD GBP0.50	8980	0	0	0	27.47	99.00	27,749,167	CSCS,
MARWYN VALUE INVESTORS	SER'2WTS TO SUB FOR ORD	8980	3	7,997	117,678	0.86	11.50	7,500,000	CSCS,WINS
MARWYN VALUE INVESTORS	SER'2WTS TO SUB FOR ORD	8980	0	0	0	1.80	6.50	27,749,167	#N/A
MARWYN VALUE INVESTORS II LTD	ORD GBP0.10	8980	3	14,550	14,576	33.50	101.50	33,000,000	CSCS,WINS
MARWYN VALUE INVESTORS II LTD	WTS TO SUB FOR ORD (SERIES	8980	3	2,258	76,500	0.50	3.00	16,500,000	CSCS,WINS
MARWYN VALUE INVESTORS II LTD	WTS TO SUB FOR ORD(SERIES	8980	2	1,100	27,500	1.07	6.50	16,500,000	CSCS,WINS
MATCHTECH GROUP PLC	ORD GBP0.01	2790	68	2,820,722	900,067	72.99	317.00	23,024,403	ARB,T,SEYP,WINS
MATICA PLC	ORD GBP0.05	2730	13	22,314	52,948	4.28	42.50	10,062,816	SEYP,WINS
MATRA PETROLEUM	ORD GBP0.001	530	1,106	3,587,895	59,017,091	23.73	5.25	452,000,000	EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS
MATRA PETROLEUM	WTS TO SUB FOR ORD	530	83	104,349	3,767,272	1.70	2.13	80,000,000	JEFF,LIBC,SCAP,WINS
MATTIOLI WOODS	ORD GBP0.01	8770	57	980,865	399,152	49.93	290.00	17,215,910	EVO ,INV ,LAND,WINS
MAVINWOOD PLC	ORD GBP0.001	2790	99	1,114,907	7,241,930	76.30	16.50	462,417,811	CSCS,EVO ,LIBC,SCAP,SEYP,WINS
MAX PETROLEUM	ORD GBP0.0001	530	3,403	29,361,019	51,021,405	223.23	68.00	328,278,737	CAZR,EVO ,JEFF,KAUP,KBC ,LAND,LIBC,MLSB,SCAP,WINS
MAXIMA HLDGS PLC	ORD GBP0.01	9530	198	3,510,030	2,639,468	38.00	152.50	24,918,026	ARB,T,CNKS,SCAP,SEYP,WINS
MAXJET AIRWAYS INC	COM STK USD0.05 'REGS'	5750	0	0	0	-	-	69,663,648	PMUR,WINS
MAY GURNEY INTEGRATED SERVICES	ORD GBP0.05	2790	252	29,684,836	11,772,307	179.10	255.00	70,236,016	ALTI,KBC ,PMUR,WINS
MAYPOLE GROUP	ORD GBP0.003	5750	4	600	53,043	1.87	1.25	149,419,058	HOOD,LAND,SCAP,WINS
MDY HEALTHCARE PLC	GBP0.01	8770	113	115,443	229,369	8.12	55.50	14,623,111	EVO ,KBC ,LAND,WINS
MEARS GROUP	ORD GBP0.01	2790	1,077	8,749,318	3,235,137	193.00	278.50	69,300,132	ABNV,ALTI,ARB,T,INV ,KAUP,KBC ,KLWT,MLSB,MOST,NUMS,WINS
MECOM GROUP PLC	ORD GBP0.00608588	5550	2,397	29,158,654	112,105,089	408.72	26.00	1,571,987,646	ABNV,CAZR,CITI,CNKS,EVO ,KAUP,LAND,MLSB,MOST,NUMS,SCAP,WIN'
MEDAVINCI PLC	ORD GBP0.01	8770	2	1,150	20,000	4.32	5.88	73,599,817	CSCS,SCAP,WINS
MEDGENICS INC	COM STK USD0.0001 'REGS'	4570	5	57,554	637,404	9.37	9.00	104,093,417	KBC ,WINS
MEDIA CORP PLC	ORD GBP0.01	5550	150	600,223	14,469,869	11.18	4.13	271,027,298	CANA,EVO ,JEFF,KAUP,KBC ,LAND,SCAP,WINS
MEDIA SQUARE	ORD GBP0.05	5550	54	2,093,524	22,735,231	28.34	8.75	323,898,131	CSCS,EVO ,LAND,LIBC,SCAP,WINS
MEDIASURFACE	ORD GBP0.01	9530	71	615,795	12,739,376	5.31	4.63	114,735,405	KBC ,SCAP,WINS
MEDIAZEST	ORD GBP0.10	5550	25	24,788	679,249	1.00	4.38	22,825,327	ALTI,SCAP,WINS
MEDIC VISION LTD	NPV	4530	6	1,725	33,999	4.67	5.00	93,415,464	#N/A
MEDICAL HOUSE(THE)PLC	ORD GBP0.01	4530	27	227,530	1,215,129	11.27	18.75	60,118,869	CODE,KBC ,LAND,SCAP,WINS
MEDICAL MARKETING INTERNATIONAL GR	GBP0.002	4570	453	2,188,653	4,745,016	17.46	30.75	56,785,813	CANA,CSCS,EVO ,KBC ,WINS
MEDICSIGHT PLC	ORD GBP0.05	9530	494	2,924,592	3,708,593	109.65	70.50	155,524,904	CSCS,FFAX,WINS
MEDITERRANEAN OIL & GAS	ORD GBP0.20	530	185	2,292,245	1,905,168	44.98	116.50	38,612,736	CANA,EVO ,JEFF,LAND,SCAP,WINS
MEDIWATCH	ORD GBP0.01	4530	176	620,290	6,745,018	11.23	8.63	130,150,029	CANA,EVO ,HOOD,KBC ,SCAP,WINS
MEDORO RESOURCES	COM NPV	1770	16	5,689	22,900	8.85	25.00	35,410,948	CANA,JEFF,SCAP,WINS
MEDSEA ESTATES GROUP	ORD GBP0.1	8730	47	29,437	1,277,035	2.14	2.75	77,979,412	LAND,SCAP,WINS
MEDUSA MINING LD	NPV	1770	128	593,653	1,030,322	89.94	62.00	145,057,548	AMBR,CSCS,EVO ,FFAX,JEFF,KBC ,SCAP,WINS
MELDEX INTERNATIONAL PLC	ORD GBP0.01	4570	5,117	43,366,584	62,039,515	156.93	76.00	206,492,066	CANA,CODE,CSCS,EVO ,KBC ,LAND,MLSB,SCAP,SEYP,WINS
MELORIO PLC	ORD GBP0.10	2790	30	261,059	232,189	35.85	114.00	31,450,002	KAUP,SCAP,WINS
MERCATOR GOLD	ORD GBP0.10	1770	351	3,108,287	3,709,161	50.45	80.50	62,674,912	CNKS,EVO ,JEFF,KAUP,LAND,SCAP,WINS
MERCHANT HOUSE GROUP	ORD GBP0.05	8770	19	1,057,230	63,542,620	1.22	1.50	81,446,600	KBC ,LAND,SCAP,WINS
MERCHANT SECURITIES PLC	ORD GBP0.10	8770	1	5,200	20,000	7.79	25.00	31,147,271	LAND,SCAP,WINS
MERCURY GROUP	ORD GBP0.01	2790	22	3,326	740,077	0.53	0.45	117,525,684	EVO ,HOOD,KBC ,SCAP,WINS
MERCURY RECYCLING GROUP	ORD GBP0.10	2790	16	14,498	75,945	6.41	19.00	33,726,154	EVO ,KBC ,SCAP,WINS
MERIDEN GROUP	ORD GBP0.001	2790	18	1,585	2,891,273	0.24	0.07	345,000,000	HOOD,KBC ,SCAP,SEYP,WINS
MERIDIAN PETROLEUM	ORD GBP0.05	530	1,782	4,840,225	52,751,292	8.57	8.88	96,560,963	AMBR,CANA,EVO ,KBC ,LAND,LIBC,SCAP,WINS
MESSAGING INTERNATIONAL	ORD GBP0.005	6570	18	4,490	542,800	2.18	0.93	235,380,000	HOOD,SCAP,SEYP,WINS
MESSAGING INTERNATIONAL	WTS TO SUB FOR ORD	6570	2	52	25,000	0.15	0.30	50,000,000	HOOD,SCAP,SEYP,WINS
METALS EXPLORATION PLC	ORD GBP0.01	1770	182	3,490,954	14,602,346	23.17	25.25	91,773,795	AMBR,CSCS,EVO ,KBC ,LIBC,SCAP,WINS
METAL-TECH	ORD ILS0.20	1350	12	21,829	21,388	38.76	101.00	38,376,923	PMUR,SCAP,WINS
METNOR GROUP	ORD GBP0.01	2720	102	3,403,854	2,476,289	21.51	139.00	15,478,141	EVO ,KAUP,KBC ,LAND,WINS
METRO BALTIC HORIZONS PLC	ORD EUR0.01	8730	8	542,535	592,426	24.89	95.00	26,200,270	FFAX,WINS
METRODOME GROUP	ORD GBP0.01	5550	7	5,571	318,148	1.96	1.63	120,717,915	KBC ,SCAP,WINS
MG CAPITAL	ORD GBP0.50	8770	1	1,776	6,343	1.32	27.50	4,804,510	SCAP,WINS
MICAP	ORD GBP0.01	4570	14	4,886	639,869	2.20	0.93	238,325,225	LAND,SCAP,WINS
MICHELMERSH BRICK HLDGS	ORD GBP0.2	2350	79	240,311	278,267	33.71	83.50	40,370,968	KAUP,KBC ,LAND,SCAP,WINS
MICROCAP EQUITIES PLC	ORD GBP0.01	8770	13	434,470	65,577,447	0.90	0.83	108,940,202	LAND,SCAP,WINS
MICROEMISSIVE DISPLAYS GROUP	ORD GBP0.65	2730	38	694,292	1,556,427	22.55	38.00	59,352,206	ARB,T,HOOD,SCAP,WINS

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Turnover by security

February 2008

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
MICROFUZE INTERNATIONAL	ORD GBP0.0015	1750	54	316,871	3,608,471	22.44	10.00	224,369,110	EVO ,SCAP,WINS
MID-STATES PLC	ORD GBP0.01	2730	38	196,842	915,460	18.05	23.00	78,462,412	CSCS,PMUR,SCAP,WINS
MILESTONE GROUP	ORD GBP0.10	5550	18	11,352	510,405	0.57	2.10	27,349,976	KBC ,LAND,SCAP,WINS
MILLBROOK SCIENTIFIC INSTRUMENTS	ORD GBP0.05	2730	17	7,431	555,581	1.01	1.38	73,657,416	HOOD,LAND,SCAP,SEYP,WINS
MILLWALL HLDGS	ORD GBP0.0001	5750	93	22,719	156,542,244	4.07	0.01	28,070,940,467	EVO ,KBC ,LIBC,SCAP,SEYP,WINS
MINCO	ORD EUR0.0125	1770	77	107,618	2,015,154	8.23	4.88	168,843,103	CSCS,EVO ,KBC ,LAND,SCAP,WINS
MINCORP	ORD GBP0.001	1770	5	1,401	206,503	3.29	0.90	366,001,000	SCAP,WINS
MINERA IRL LTD	ORD NPV	1770	54	1,797,560	4,473,044	26.59	43.00	61,827,036	ARBT,SCAP,WINS
MINERAL SECURITIES LTD	ORD NPV	1770	75	305,794	535,424	97.82	57.25	170,870,872	CSCS,JEFF,KAUP,KBC ,RBCE,SCAP,WINS
MINERVA RESOURCES PLC	ORD GBP0.025	1770	16	37,803	1,170,191	5.03	4.50	111,742,960	CANA,KBC ,SCAP,WINS
MINMET	ORD EUR0.01	1770	0	0	0	-	-	92,208,000	DAVY,GOOD,KBC ,SCAP,WINS
MINOAN GROUP	ORD GBP0.25	5750	74	198,692	409,038	22.94	46.50	49,332,042	KBC ,LAND,SEYP,WINS
MINORPLANET SYSTEMS PLC	ORD GBP0.01	2730	49	127,178	554,935	7.46	23.00	32,429,867	EVO ,KBC ,LAND,SCAP,WINS
MINSTER PHARMACEUTICALS	ORD GBP0.05	4570	13	41,234	105,907	22.97	39.00	58,901,312	CODE,EVO ,KBC ,LAND,SCAP,WINS
MIRADA PLC	ORD GBP0.01	5550	36	20,287	16,233	24.30	122.50	19,837,413	#N/A
MIRLAND DEVELOPMENT CORP PLC	ORD SHS USD0.01	8730	197	4,394,807	894,807	507.43	490.00	103,558,005	CSFB,MLSB,WINS
MISSION CAPITAL PLC	ORD GBP0.01	8730	18	109,732	1,688,020	6.70	6.50	103,067,126	ARBT,SCAP,WINS
MISSION MARKETING GROUP(THE)	ORD GBP0.10	5550	20	484,975	496,449	30.93	93.50	33,076,828	SEYP,WINS
MKM GROUP	ORD GBP0.005	5550	36	19,150	442,266	3.29	4.50	73,071,544	EVO ,KBC ,SCAP,WINS
MOBESTAR HOLDINGS	ORD GBP0.01	6570	67	222,533	1,520,503	5.42	13.75	39,401,480	HOOD,LAND,SCAP,WINS
MOBILE CREDIT BALTIC PLC	ORD GBP0.10	8770	3	755,199	656,173	22.00	126.50	17,394,247	SCAP,WINS
MOBILE DOCTORS GROUP PLC	ORD GBP0.40	4530	6	2,323	4,047	9.44	56.50	16,712,129	KBC ,SCAP,WINS
MOBILE STREAMS	ORD GBP0.002	6570	10	17,842	271,856	2.43	7.00	34,737,749	KBC ,LAND,SCAP,WINS
MOBILE TORNADO GROUP	ORD GBP0.02	6570	34	80,467	1,522,047	11.53	6.25	184,431,430	EVO ,LAND,SCAP,WINS
MOBILITYONE LTD	ORD GBP0.025	2790	23	21,059	508,765	3.87	4.13	93,937,204	LAND,SCAP,WINS
MODERN WATER PLC	ORD GBP0.0025	7570	16	615,144	681,926	50.03	85.00	58,862,685	KBC ,WINS
MONEY DEBT & CREDIT GROUP PLC	ORD GBP0.10	8770	16	72,010	328,519	9.20	23.00	40,000,000	KBC ,LAND,SCAP,WINS
MONITISE PLC	ORD GBP0.01	6570	178	486,539	4,115,058	24.82	9.75	254,548,200	EVO ,INV ,KAUP,KBC ,MLSB,PIPR,SCAP,WINS
MONTECERRICO METALS	ORD GBP0.10	1770	14	155,572	49,531	81.84	313.50	26,106,068	AMBR,CANA,NUMS,WINS
MONTO MINERALS LTD	NPV	1770	9	22,267	263,288	29.36	8.63	340,362,711	AMBR,CSCS,JEFF,KBC ,SCAP,WINS
MONTO MINERALS LTD	OPTIONS TO SUB FOR ORD	1770	2	417	36,190	0.27	1.00	26,609,526	AMBR,KBC ,WINS
MORSON GROUP	ORD GBP0.05	2790	57	901,294	546,606	73.00	161.00	45,343,750	KBC ,LAND,SCAP,SEYP,WINS
MOTIVCOM	ORD GBP0.005	5550	34	313,055	370,807	28.55	92.50	30,867,270	NUMS,WINS
MOTIVE TELEVISION	ORD GBP0.01	5550	32	32,255	5,086,918	1.22	0.63	195,020,952	HOOD,LAND,SCAP,WINS
MOTO GOLDMINES LTD	ORD NPV	1770	39	231,129	101,033	214.85	287.50	74,730,039	CANA,JEFF,KAUP,PMUR,WINS
MOUNT ENGINEERING PLC	ORD GBP0.01	2750	1	60	86	17.08	70.00	24,401,429	JEFF,LAND,WINS
MOYDOW MINES INTERNATIONAL INC	COM NPV	1770	2	2,400	20,000	5.94	10.50	56,572,903	CANA,DAVY,WINS
MTI WIRELESS EDGE	ORD ILS0.01	9570	55	97,779	327,551	15.46	28.75	53,779,998	JEFF,KBC ,LAND,SCAP,WINS
MULBERRY GROUP	ORD GBP0.05	5370	25	115,480	65,691	99.19	172.75	57,419,505	LAND,SCAP,WINS
MURCHISON UNITED NL	NPV	1770	30	158,853	3,251,339	19.20	5.15	372,907,617	CSCS,EVO ,SCAP,WINS
MURGITROYD GROUP	ORD GBP0.10	2790	67	536,599	155,323	28.71	345.00	8,321,455	KBC ,WINS
MUSIC COPYRIGHT SOLUTIONS	ORD GBP0.01	5550	12	124,951	482,356	15.32	25.50	60,059,218	LAND,SCAP,WINS
MWANA AFRICA	ORD GBP0.10	1770	378	3,600,611	9,304,238	122.98	37.50	327,947,719	CANA,CAZR,LIBC,MLSB,SCAP,WINS
MWB BUSINESS EXCHANGE	ORD GBP0.001	2790	27	1,215,404	1,052,449	77.39	112.00	69,100,000	KBC ,SCAP,WINS
MYHOME INTL PLC	ORD GBP0.05	5370	97	1,663,258	5,637,408	13.66	21.50	63,546,020	HOOD,KBC ,LAND,SCAP,WINS
N.W.F GROUP	ORD GBP0.25	2790	178	1,994,898	1,596,345	72.27	154.00	46,930,500	LAND,WINS
NAMIBIAN RESOURCES	ORD GBP0.10	1770	16	49,609	423,021	4.59	11.50	39,922,460	CANA,CSCS,KAUP,LIBC,SCAP,WINS
NANETTE REAL ESTATE GROUP NV	ORD EUR0.02	8730	19	3,468,828	6,185,650	107.34	62.50	171,749,427	KBC ,WINS
NANOSCIENCE INC	ORD GBP0.0025	9570	83	315,166	4,174,361	16.85	7.75	217,459,138	AMBR,KBC ,LAND,SCAP,WINS
NASSTAR	ORD GBP0.01	9530	6	10,655	29,000	5.50	38.00	14,471,428	SCAP,WINS
NATIONWIDE ACCIDENT REPAIR SERVICE	ORD GBP0.125	2790	69	1,962,439	1,631,542	58.01	130.00	44,622,220	ARBT,WINS
NATSUN HLDGS LTD	ORD GBP0.625	3760	0	0	0	38.43	127.50	30,143,442	#N/A
NATURE TECHNOLOGY SOLUTIONS	ORD GBP0.0001	2790	15	14,068	2,143,584	3.81	0.78	491,593,384	HOOD,SCAP,SEYP,WINS
NAUTICAL PETROLEUM	ORD GBP0.01	530	613	1,811,503	20,714,428	107.79	8.50	1,268,165,810	EVO ,KBC ,LIBC,MLSB,MOST,PMUR,SCAP,WINS
NAUTILUS MINERALS INC	COM NPV	1770	56	1,389,843	1,071,729	167.65	133.50	125,578,621	CANA,NUMS,SCAP,WINS
NAYA BHARAT PROPERTY CO PLC	ORD USD0.01	8730	57	2,460,735	3,876,568	36.36	60.60	60,000,000	CANA,CSCS,FFAX,HSBC,PMUR,UBS ,WINS
NBA QUANTUM	ORD GBP0.10	2350	1	3	15	1.48	22.00	6,745,281	LAND,SCAP,WINS
NEPTUNE MINERALS	ORD GBP0.005	1770	29	62,635	318,551	10.41	15.75	66,064,113	CANA,JEFF,KBC ,SCAP,WINS
NEPTUNE MINERALS	WTS(TO SUB FOR ORD)	1770	8	2,908	32,000	2.93	7.88	37,200,000	SCAP,WINS
NETB2B2 PLC	ORD GBP0.10	9530	6	2,900	36,659	0.88	8.00	11,061,558	SCAP,WINS
NETCALL	ORD GBP0.05	9530	60	153,669	671,885	19.33	22.25	86,890,937	EVO ,KBC ,SCAP,WINS
NETDIMENSIONS(HLDGS)LTD	ORD USD0.001	9530	43	125,047	860,360	4.10	16.50	24,863,576	KBC ,LAND,SCAP,WINS
NETELLER	ORD GBP0.0001	8770	903	13,411,957	21,933,902	77.35	65.00	119,000,000	CANA,DEUT,EVO ,GSCO,KAUP,KBC ,LAND,MLSB,MOST,NUMS,SCAP,WII
NETPLAY TV PLC	ORD GBP0.05	5550	55	194,128	1,220,361	12.36	16.25	76,039,958	KAUP,KBC ,LAND,SCAP,WINS
NETSERVICES	ORD GBP0.0025	9530	2	6	72	2.48	8.38	29,599,952	ARBT,HOOD,KBC ,SCAP,WINS
NETSTORE	ORD GBP0.20	9530	72	1,260,618	5,989,970	33.91	23.50	144,290,652	CNKS,EVO ,JEFF,KBC ,PMUR,SCAP,WINS

Turnover by security

February 2008

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
NETSTORE	ORD GBP0.20	9530	0	0	-	-	28,346,154	#N/A	
NETTWORK	ORD GBP0.01	8770	7	20,500	380,000	6.24	5.63	111,000,000	CANA,SCAP,WINS
NETWORK DATA HLDGS PLC	ORD GBP0.10	8770	5	3,071	14,810	6.08	21.50	28,267,650	LAND,SCAP,WINS
NETWORK GROUP HOLDINGS PLC	ORD GBP0.001	2790	9	36,870	81,019	29.82	51.50	57,898,674	WINS
NETWORKERS INTL PLC	ORD GBP0.01	2790	17	34,095	143,922	25.33	27.50	92,115,377	SCAP,SEYP,WINS
NEUROPHARM GROUP PLC	ORD GBP0.10	4570	7	106,499	62,929	54.56	173.00	31,536,697	EVO ,INV ,WINS
NEUTRAHEALTH PLC	ORD GBP0.10	3570	16	257,979	3,159,807	14.96	8.50	175,985,127	CNKS,KBC ,LAND,LIBC,SCAP,WINS
NEVILLE PORTER PLC	ORD GBP0.000444	5750	12	3,505	650,555	0.95	0.55	172,779,286	HOOD,KBC ,SCAP,WINS
NEW EUROPE PROPERTY INVESTMENTS	ORD EUR0.01	8730	0	0	0	46.00	171.66	26,795,001	WINS
NEW MEDIA LOTTERY SERVICES	ORD GBP0.00666	5750	1	10,250	50,000	5.11	20.50	24,935,000	ARBT,EVO ,SCAP,WINS
NEW STAR ABSOLUTE RETURN FD PCC	GROWTH SHS NPV	8980	10	311,727	310,277	14.25	101.50	14,037,621	ABNV,WINS
NEW STAR ABSOLUTE RETURN FD PCC	INCOME SHS NPV	8980	9	1,428,092	1,504,100	10.64	95.25	11,174,650	ABNV,WINS
NEWCOURT GROUP	ORD EUR0.25	2790	19	263,020	499,312	58.21	62.75	92,763,387	DAVY,GOOD,WINS
NEWFOUND NV	ORD EUR0.01	5750	12	18,209	188,960	17.52	9.75	179,709,687	CSCS,WINS
NEWMARK SECURITY	ORD GBP0.01	2790	57	89,153	5,725,654	7.52	1.68	448,957,816	EVO ,KBC ,SCAP,SEYP,WINS
NEWMARKET INVESTMENTS	ORD GBP0.25	5750	12	183,343	8,154,676	0.24	2.50	9,500,000	KBC ,SCAP,WINS
NEWPORT NETWORKS GROUP	ORD GBP0.01	9570	331	591,442	64,792,353	3.85	1.05	366,582,833	EVO ,HOOD,KAUP ,KBC ,LIBC,SCAP,WINS
NEXT FIFTEEN COMMUNICATIONS GROUP	ORD GBP0.025	5550	43	3,306,425	5,680,262	32.03	60.00	53,378,787	EVO ,LAND,SCAP,WINS
NEXTGEN GROUP	ORD GBP0.001	4570	13	6,222	2,537,423	3.71	0.31	1,197,645,310	LAND,SCAP,SEYP,WINS
NEXTGEN GROUP	WTS TO SUB FOR ORD	4570	0	0	0	0.51	0.95	53,929,164	SEYP,WINS
NEXUS MANAGEMENT	ORD GBP0.0025	9530	36	77,626	8,232,413	7.57	0.90	841,510,537	HOOD,SCAP,WINS
NICHE GROUP	ORD GBP0.01	8770	3	1,933	970,000	0.21	0.20	102,951,500	JEFF,SCAP,WINS
NICHOLS	ORD GBP0.10	3530	110	879,360	366,098	85.17	231.00	36,868,772	INV ,KBC ,LAND,WINS
NIGER URANIUM LTD	ORD USD0.01	1750	142	573,954	1,838,251	24.69	29.75	83,000,000	CANA,EVO ,JEFF,KBC ,SCAP,WINS
NIGHTHAWK ENERGY PLC	ORD GBP0.0025	530	1,698	29,591,749	53,294,536	125.40	61.75	203,079,337	AMBR,EVO ,HOOD,JEFF,KBC ,LAND,LIBC,SCAP,WINS
NIKANOR PLC	ORD USD5.7482909707	1750	136	796,762	184,134	-	-	-	#N/A
NINETY PLC	ORD GBP0.001	8770	1	711	61,256	4.68	1.25	374,500,020	LAND,SCAP,WINS
NIPSON DIGITAL PRINTING SYSTEMS	ORD GBP0.01	5550	91	307,730	5,308,124	3.86	7.38	52,303,581	LAND,SCAP,WINS
NOBLE INVESTMENTS(UK)	ORD GBP0.01	8770	90	1,493,780	935,412	27.74	162.50	17,068,640	CSCS,KBC ,LAND,SCAP,WINS
NOIDA TOLL BRIDGE CO	GDR EACH REPR 5 ORD SHS	2770	0	0	0	40.39	323.14	12,499,999	CSCS,WINS
NORDIC LAND LTD	ORD GBP0.01	8730	7	12,746	14,978	15.34	80.00	19,172,588	KBC ,LAND,SCAP,WINS
NORDIC PANORAMA PLC	ORD GBP0.01	8730	7	1,405	144,951	9.87	1.20	822,162,575	LAND,SCAP,WINS
NORISH	UTS (EUR0.25& UK PLC N.VTGA	2790	0	0	0	4.57	54.00	8,466,230	DAVY,GOOD,WINS
NORKOM GROUP PLC	ORD EUR0.01	9530	2	5,810	4,850	105.17	117.75	89,318,940	DAVY,GOOD,WINS
NORMAN HAY PLC	ORD GBP0.10	1350	40	139,830	133,264	16.78	111.50	15,046,750	KBC ,SCAP,WINS
NORSEMAN GOLD PLC	ORD GBP0.0125	1770	64	311,532	773,109	32.31	40.50	79,790,000	JEFF,KAUP,KBC ,SCAP,WINS
NORTH AMERICAN BANKS FUND	ORD SHS USD0.01	8980	8	74,201	19,792	14.50	381.50	3,800,000	ARBT,CAZR,UBS ,WINS
NORTH RIVER RESOURCES PLC	ORD GBP0.0000001	1770	2	415	12,290	2.81	4.13	68,000,000	JEFF,SCAP,WINS
NORTHACRE	ORD GBP0.025	8730	129	475,968	787,206	15.56	68.50	22,713,644	EVO ,KBC ,SCAP,WINS
NORTHBRIDGE INDUSTRIAL SERVICES	ORD GBP0.10	2750	39	228,615	151,383	11.64	150.00	7,757,793	SCAP,WINS
NORTHERN BEAR PLC	ORD GBP0.01	2350	76	508,744	559,303	18.03	106.00	17,010,437	KBC ,SCAP,WINS
NORTHERN EUROPEAN PROPERTIES LTD	ORD NPV	8730	562	46,055,485	70,326,974	310.60	66.38	467,942,286	CAZR,CITI,KBC ,KLWT,UBS ,WINS
NORTHERN PETROLEUM	ORD GBP0.05	530	732	6,611,308	4,596,559	105.13	148.50	70,794,581	CANA,EVO ,INV ,JEFF,KBC ,LAND,LIBC,PMUR,SCAP,WINS
NORTHWEST BIOTHERAPEUTICS INC	COM STK USD0.001	4570	7	27,468	20,774	6.04	129.00	4,684,516	CSCS,WINS
NORTHWEST BIOTHERAPEUTICS INC	COM STK USD0.001 'REGS'	4570	13	168,079	135,511	48.58	129.00	37,661,669	CSCS,WINS
NORWOOD IMMUNOLOGY	NPV	4570	0	0	0	10.27	4.50	228,241,387	KBC ,WINS
NOSTRA TERRA OIL&GAS CO PLC	ORD GBP0.001	530	42	121,042	8,729,447	5.53	1.50	368,424,522	KBC ,SCAP,WINS
NOVENTA LTD	ORD GBP0.0004	1770	4	27,005	19,100	49.70	142.50	34,878,576	INV ,WINS
NOVERA ENERGY PLC	ORD GBP0.05	7530	262	32,521,645	37,094,313	106.07	85.50	124,057,780	JEFF,KAUP,KBC ,LAND,NUMS,PIPR,SCAP,WINS
NUFCOR URANIUM LTD	ORD USD0.01	8980	222	33,798,847	13,272,721	119.63	290.00	41,250,000	CANA,DEUT,LAND,WINS
NUMIS CORP	ORD GBP0.05	8770	604	22,725,958	9,972,932	224.49	210.00	106,898,030	ALTI,CITI,EVO ,KBC ,MLSB,MOST,WINS
NVIRO CLEANTECH PLC	ORD GBP0.001	2750	15	50,462	108,163	20.81	47.50	43,820,961	FFAX,JEFF,WINS
O TWELVE ESTATES	ORD GBP0.01	8730	105	22,255,882	52,696,589	51.76	42.25	122,500,002	CNKS,CSCS,KBC ,LIBC,SCAP,UBS ,WINS
OAK HLDGS	ORD GBP0.50	8730	30	41,281	119,087	6.58	43.50	15,130,133	ARBT,KBC ,LAND,SCAP,WINS
OAKDENE HOMES	GBP0.01	3720	268	1,777,539	2,886,535	26.37	64.00	41,198,171	EVO ,KBC ,LAND,NUMS,SCAP,SEYP,WINS
OAKLEY CAPITAL INVESTMENTS LTD	ORD GBP0.01	8770	1	49,500	50,000	100.50	100.50	100,000,000	CSCS,LIBC,WINS
OAKLEY CAPITAL INVESTMENTS LTD	WTS TO SUB FOR ORD	8770	0	0	0	3.00	6.00	50,000,000	CSCS,WINS
OCEAN POWER TECHNOLOGIES INC	COM STK USD0.01 'REGS'	7530	42	509,936	78,221	66.86	655.00	10,208,104	CODE,CSCS,EVO ,KBC ,WINS
OCZ TECHNOLOGY GROUP INC	COM STK USD0.001 'REGS'	9570	9	45,989	124,482	22.28	37.50	59,423,681	CANA,LAND,WINS
OFF-PLAN FUND(THE)	ORD SHS NPV	8980	3	2,298,027	3,094,986	8.28	74.25	11,153,098	KAUP,NUMS,WINS
OFFSHORE HYDROCARBON MAPPING PLC	GBP0.01	570	114	3,400,785	3,399,291	43.82	101.50	43,175,110	JEFF,KAUP,KBC ,LAND,SEYP,WINS
OILEX LTD	ORD NPV	530	220	794,827	1,146,549	84.83	67.00	126,614,319	CSCS,JEFF,KAUP,KBC ,LIBC,RCBE,SCAP,WINS
OMEGA DIAGNOSTICS GROUP PLC	ORD GBP0.04	4530	19	49,343	181,939	4.09	27.50	14,875,694	HOOD,KBC ,LAND,SCAP,WINS
OMEGA INSURANCE HLDGS LTD	COM STK USD0.10	8530	95	1,084,682	642,412	249.04	168.75	147,581,010	CNKS,LAND,NUMS,WINS
OMEGA INTERNATIONAL GRP	GBP0.1	2350	44	571,380	241,606	67.21	238.00	28,241,465	CNKS,EVO ,WINS
OMG	ORD GBP0.0025	9530	124	858,472	1,673,887	33.55	52.75	63,599,475	EVO ,LAND,LIBC,SCAP,WINS

Turnover by security

February 2008

Business Sector	Trading	Bargains	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Value £	Shares					
ONDINE BIOPHARMA CORP	COM NPV	4570	1	1,080	3,000	28.07	46.00	61,027,675	CANA,WINS
ONECLICKHR	ORD GBP0.01	9530	5	9,582	267,970	5.58	3.75	148,760,142	KBC ,SCAP ,WINS
ON-LINE PLC	GBP0.05	9530	15	17,026	69,556	1.76	23.00	7,662,348	HOOD,SCAP,WINS
OPSEC SECURITY GROUP PLC	GBP0.05	2790	142	1,323,327	2,559,414	29.09	54.50	53,377,008	EVO ,KBC ,SCAP,WINS
OPTIMISA	ORD GBP0.25	5550	21	84,699	55,514	14.92	167.50	8,910,090	LAND,WINS
ORA CAPITAL PARTNERS PLC	ORD GBP0.01	8770	13	1,260,226	1,113,664	118.00	118.00	100,000,000	KAUP,KBC ,WINS
ORAD HI TEC SYSTEMS	ORD ILS0.01	9570	1	1,088	500	22.64	210.00	10,779,371	SCAP,WINS
ORBIS PLC	ORD GBP0.10	2790	0	0	0	-	-	-	#N/A
ORCA INTERACTIVE	ILS0.01	9530	21	255,861	2,107,506	6.00	17.00	35,278,549	ALTI,KBC ,SCAP,WINS
ORCHID DEVELOPMENTS GROUP	ORD EUR0.01	8730	7	1,635,253	1,421,710	99.14	130.50	75,966,260	KBC ,SCAP ,WINS
ORIEL RESOURCES PLC	ORD GBP0.01	1770	1,285	58,984,387	87,004,599	616.02	96.75	636,711,820	CANA,JEFF,KAUP,KBC ,MLSB,SCAP,TROI,WINS
ORIEL RESOURCES PLC	WTS 8/2/10(TO SUBSCRIBE FOR	1770	64	3,239,040	20,513,039	3.45	26.00	13,250,000	CANA,SCAP,WINS
ORIGIN ENTERPRISES PLC	ORD EUR0.01	3570	10	192,863	62,061	441.45	331.88	133,015,572	DAVY,GOOD,WINS
ORIGO RESOURCES PARTNERS LTD	ORD NPV	8980	24	3,040,668	2,616,424	67.55	139.00	48,600,000	LIBC,SEYP,WINS
ORIGO RESOURCES PARTNERS LTD	WTS TO SUB FOR ORD	8980	5	4,854	11,800	5.10	52.50	9,720,000	LIBC,WINS
ORIGO SINO-INDIA PLC	ORD GBP0.00000001	8770	60	849,306	1,445,040	45.71	66.00	69,261,378	LAND,LIBC,SCAP,SEYP,WINS
ORIGO SINO-INDIA PLC	WTS TO SUB FOR ORD	8770	16	51,805	194,166	7.57	29.50	25,673,238	LAND,LIBC,SCAP,SEYP,WINS
ORMONDE MINING	ORD EUR0.025	1770	75	318,797	3,724,748	15.82	8.00	197,781,586	CANA,DAVY,GOOD,JEFF,KBC ,SCAP,WINS
ORPAK SYSTEMS	ORD ILS0.02	2730	29	531,597	319,548	55.19	166.00	33,249,948	PMUR,WINS
OSMETECH	ORD GBP0.001	4570	270	1,142,443	5,489,013	45.12	22.25	202,804,973	ABNV,EVO ,JEFF,KAUP,KBC ,LAND,PIPR,SCAP,WINS
OTTOMAN FUND(THE)	ORD NPV	8980	5	42,644	50,000	115.22	85.50	134,764,709	FFAX,KAUP,NUMS,UBS ,WINS
OVIDIA INVESTMENTS PLC	ORD GBP0.01	5550	8	360	35,974	0.22	1.38	15,992,533	KBC ,SCAP ,WINS
OVOCA GOLD	EUR0.025	1770	122	1,083,747	8,235,981	58.11	13.50	430,473,023	DAVY,GOOD,JEFF,KBC ,LIBC,SCAP,TROI,WINS
OXECO PLC	ORD GBP0.001	8770	0	0	0	30.00	5.00	600,000,000	EVO ,WINS
OXFORD ADVANCED SURFACES GR PLC	ORD GBP0.01	1770	40	10,318,039	18,775,389	131.66	74.00	177,924,038	EVO ,LIBC,SCAP,WINS
OXFORD CATALYSTS GROUP	ORD GBP0.01	1350	13	29,075	19,779	58.69	145.50	40,337,105	CODE,EVO ,KBC ,SCAP,WINS
OXONICA	ORD GBP0.01	1350	250	422,598	1,040,611	24.21	40.00	60,518,247	PMUR,WINS
OXUS GOLD	ORD GBP0.01	1770	880	4,511,466	16,300,641	70.50	22.00	320,462,219	CANA,EVO ,MLSB,MOST,SCAP,TROI,WINS
PACIFIC ALLIANCE ASIA OPPORTUNTY FD	ORD USD0.01	8980	52	2,057,538	2,837,760	251.61	71.92	349,849,934	ABNV,CNKS,LEDR,WINS
PACIFIC ALLIANCE CHINA LAND LTD	ORD USD0.01	8730	84	4,140,838	8,362,139	193.13	48.28	400,000,000	ABNV,CNKS,LEDR,WINS
PACTOLUS HUNGARIAN PROPERTY	ORD GBP0.01	8730	30	1,041,638	2,679,981	9.99	39.00	25,611,415	KBC ,LAND,SCAP,WINS
PALMARIS CAPITAL	ORD GBP0.05	2790	22	312,491	5,367,701	10.72	6.88	155,933,304	KBC ,SCAP ,WINS
PAN AFRICAN RESOURCES PLC	ORD GBP0.01	1770	137	2,129,103	34,619,830	76.87	7.13	1,078,866,438	AMBR,CANA,EVO ,HOOD,KBC ,SCAP,WINS
PAN ANDEAN RESOURCES	ORD GBP0.01	530	165	701,152	5,404,951	15.43	12.75	121,027,733	CANA,EVO ,KBC ,LIBC,SCAP,WINS
PAN PACIFIC AGGREGATES	ORD GBP0.001	1770	23	9,448	487,730	1.12	1.75	64,136,765	CANA,EVO ,SCAP,WINS
PANGEA DIAMONDFIELDS PLC	ORD USD0.005	1770	14	2,615,569	5,328,537	60.90	45.50	133,849,718	AMBR,KBC ,SCAP,WINS
PANMURE GORDON & CO	GBP0.04	8770	149	690,289	964,856	50.05	76.00	65,850,697	ALTI,EVO ,FXPK,KAUP,KBC ,LAND,WINS
PANTHEON LEISURE	ORD GBP0.01	5750	14	3,458	990,333	0.66	0.55	120,000,000	HOOD,SCAP,WINS
PANTHEON LEISURE	WTS(TO SUB FOR ORD)	5750	0	0	0	0.14	0.25	57,500,000	HOOD,WINS
PANTHEON RESOURCES	ORD GBP0.01	530	293	601,262	2,073,712	4.43	26.00	17,052,329	KBC ,LAND,SCAP,WINS
PAQ INTERNATIONAL HLDGS LTD	ORD USD0.01	2790	35	718,299	9,226,289	9.64	8.00	120,516,667	KBC ,WINS
PARALLEL MEDIA GROUP PLC	ORD GBP0.05	5550	35	8,649	1,840,659	2.39	0.55	435,243,144	HOOD,SCAP,WINS
PARK GROUP	ORD GBP0.02	8770	16	54,918	280,753	30.95	18.75	165,064,410	KBC ,LAND,SCAP,WINS
PARK PLAZA HOTELS LTD	ORD NPV	5750	87	2,562,554	825,452	127.53	306.00	41,677,292	EVO ,MOST,WINS
PARKMEAD GROUP(THE)	ORD GBP0.05	8770	30	444,338	9,670,470	16.58	4.50	368,341,780	KBC ,LAND,SCAP,WINS
PAROS	ORD GBP0.001	9570	114	23,107	20,640,234	0.43	0.09	472,950,195	KBC ,LAND,SCAP,WINS
PARTNERS GROUP GLOBAL OPPORTUNIT	ORD NPV	8980	616	13,061,783	2,325,009	226.79	568.38	39,900,002	ARB,T,CAZR,CNKS,CSFB,KLWT,MLSB,UBS ,
PATAGONIA GOLD	ORD GBP0.01	1770	214	901,538	10,724,305	37.27	9.25	402,922,913	KBC ,SCAP ,WINS
PATHFINDER PROPERTIES	ORD GBP0.10	8730	7	10,881	165,131	5.30	6.63	79,971,393	KBC ,LAND,SCAP,WINS
PATSYSTEMS	ORD GBP0.01	9530	127	744,617	2,827,392	48.82	27.50	177,516,031	EVO ,KBC ,PMUR,SCAP,SEYP,WINS
PAYZONE PLC	ORD GBP0.01	2790	0	0	0	147.39	47.75	308,674,627	KAUP,KBC ,PMUR,WINS
PEEL HOTELS	ORD 10P	5750	26	103,377	62,494	24.03	171.50	14,012,123	KBC ,WINS
PENINSULAR GOLD	ORD NPV	1770	59	570,376	1,175,865	22.87	50.50	45,278,596	LAND,SCAP,WINS
PENNA CONSULTING	ORD GBP0.05	2790	9	100,891	110,716	23.88	94.50	25,273,348	LAND,WINS
PENNANT INTERNATIONAL GROUP	ORD GBP0.05	9530	28	73,018	459,644	4.74	15.75	30,089,000	KBC ,SCAP ,WINS
PENTAGON PROTECTION	ORD GBP0.001	2790	167	198,720	19,971,441	4.42	1.18	376,418,156	HOOD,KBC ,LAND,LIBC,SCAP,SEYP,WINS
PERSIAN GOLD	ORD GBP0.0025	1770	50	93,565	667,767	9.04	14.25	63,412,198	CANA,KBC ,SCAP,WINS
PERSONAL GROUP HLDGS	ORD GBP0.05	8530	45	515,748	170,907	91.73	301.50	30,424,940	CNKS,KBC ,PMUR,WINS
PERSONAL SCREENING	ORD GBP0.001	4530	7	2,927	1,228,430	0.85	0.28	310,234,845	LAND,SCAP,WINS
PETARDS GROUP	ORD GBP0.01	2790	97	60,126	18,455,512	1.88	0.30	637,325,117	CSCS,EVO ,KBC ,SCAP,WINS
PETER HAMBRO MINING PLC	ORD GBP0.01	1770	12,005	139,898,444	9,975,849	1,138.29	1,466.00	77,645,684	CAZR,CITI,EVO ,GSCO,HSBC,KAUP,LIBC,MLSB,MOST,NUMS,TROI,UBS ,
PETMIN LTD	ZAR0.25	1770	57	119,086	453,957	152.75	29.00	526,713,602	KAUP,NUMS,SCAP,WINS
PETRA DIAMONDS	ORD GBP0.10	1770	411	12,606,839	9,765,473	229.55	125.50	182,908,904	AMBR,CANA,CSCS,EVO ,KBC ,LAND,LIBC,SCAP,WINS
PETREL RESOURCES	ORD EUR0.0125	530	1,639	11,088,285	9,688,078	84.58	121.00	69,899,796	EVO ,JEFF,LAND,LIBC,SCAP,WINS
PETROCELTIC INTERNATIONAL	ORD EUR0.0125	530	393	4,620,946	67,525,929	52.32	8.65	604,880,768	DAVY,DEUT,EVO ,GOOD,KBC ,MLSB,SCAP,WINS
PETROLATINA ENERGY PLC	ORD USD0.10	530	59	381,344	3,480,055	10.47	9.00	116,337,122	CANA,KBC ,SCAP,SEYP,WINS

Turnover by security

February 2008

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PETRONEFT RESOURCES	ORD EUR0.01	530	149	1,169,596	3,375,536	60.95	31.75	191,956,395	CANA,DAVY,GOOD,JEFF,KBC ,SCAP,WINS
PHAUNOS TIMBER FUND LTD	ORD NPV	8770	85	3,310,184	6,075,283	249.79	53.06	470,769,230	ABNV,KLWT,LEDR,SCAP,WINS
PHOQUS PHARMACEUTICALS PLC	ORD GBP0.10	4570	1	285	1,000	11.36	25.00	45,456,059	CODE,KBC ,LAND,SCAP,WINS
PHORM INC	COM STK USD0.001	5550	12	66,358	2,022	28.06	3,300.00	850,326	CANA,WINS
PHORM INC	COM STK USD0.001 'REGS'	5550	1,088	59,668,585	2,050,460	381.69	3,340.00	11,427,898	CANA,KAUP,WINS
PHOSPHAGENICS	ORD NPV	4570	19	22,794	264,138	55.82	9.25	603,426,867	CSCS,JEFF,SCAP,WINS
PHSC	ORD GBP0.10	2790	10	31,129	67,967	5.63	49.00	11,499,742	LAND,SCAP,WINS
PHYNOVA GROUP PLC	ORD GBP0.01	4570	2	4,347	9,199	9.08	46.50	19,536,258	EVO ,LAND,SCAP,WINS
PHYSIOMICS PLC	ORD GBP0.0004	4530	19	3,187	1,475,925	0.94	0.25	374,972,639	HOOD,KBC ,SCAP,WINS
PILAT MEDIA GLOBAL	ORD GBP0.05	9530	19	72,350	177,632	22.65	38.50	58,823,501	JEFF,KBC ,SCAP,WINS
PILAT TECHNOLOGIES INTERNATIONAL	ILS0.01	2790	5	9,769	66,924	3.98	15.00	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	36	203,309	6,354,357	3.72	4.25	87,633,070	EVO ,JEFF,LAND,WINS
PIPEHAWK	ORD GBP0.01	2730	15	38,475	471,225	2.22	8.25	26,937,181	LAND,SCAP,WINS
PIPEX COMMUNICATIONS PLC	ORD GBP0.01	6530	1,515	12,374,845	170,214,351	174.79	7.30	2,394,324,923	CITI,CSCS,EVO ,INV ,KAUP,KBC ,LAND,LIBC,MLSB,MOST,SCAP,WINS
PITTARDS	ORD GBP0.25	3760	21	5,232	280,367	4.91	2.00	245,346,842	KBC ,WINS
PIXEL INTERACTIVE MEDIA LTD	ORD USD0.05	5550	64	225,942	595,267	14.97	38.50	38,876,932	CANA,MLSB,SCAP,WINS
PLANET PAYMENT INC	COM STK USD0.01 RESTRICTED	2790	4	61,000	40,000	17.08	147.50	11,577,698	CANA,WINS
PLANET PAYMENT INC	COM STK USD0.01 UNRESTRICT	2790	15	248,425	205,500	30.34	130.00	23,342,006	CANA,WINS
PLANT HEALTH CARE	ORD GBP0.01	1350	231	6,022,974	2,315,612	114.35	259.50	44,066,612	CANA,EVO ,WINS
PLANT IMPACT PLC	ORD GBP0.01	1350	3	126,112	268,096	13.42	51.00	26,310,813	KBC ,SCAP,WINS
PLANT OFFSHORE GROUP LTD	ORD GBP0.0001	570	18	17,347	193,216	17.08	10.25	166,666,667	KBC ,LAND,SCAP,WINS
PLANTIC TECHNOLOGIES LTD	ORD NPV	1350	128	1,468,656	3,631,727	35.10	44.00	79,764,753	CODE,EVO ,JEFF,LIBC,SCAP,WINS
PLASTICS CAPITAL PLC	ORD GBP0.01	10	47,530	50,263	24.84	92.50	26,850,000	LAND,WINS	
PLATINUM AUSTRALIA LTD	NPV	1770	404	2,973,711	2,440,853	318.22	138.50	229,760,914	CANA,CSCS,JEFF,KAUP,LIBC,RBCE,SCAP,WINS
PLATINUM MINING CORP OF INDIA	ORD GBP0.00045	1770	30	15,830	99,225	29.86	17.00	175,636,364	JEFF,KBC ,SCAP,WINS
PLATMIN LIMITED	COM NPV	1770	100	2,058,905	522,204	426.73	407.50	104,717,813	CANA,JEFF,KAUP,RBCE,SCAP,WINS
PLAYGOLF(HLGS)	ORD GBP0.002	5750	7	19,280	419,327	3.51	4.50	77,995,002	HOOD,SCAP,WINS
PLAYTECH	ORD NPV	9530	3,941	83,703,511	22,071,050	858.67	402.50	213,333,333	ARBT,CSCS,EVO ,JEFF,LIBC,MLSB,NUMS,SCAP,WINS
PLAYWIZE PLC	ORD GBP0.01	3740	73	33,351	5,873,113	0.92	0.48	193,184,668	CSCS,HOOD,KBC ,LIBC,SCAP,WINS
PLETHORA SOLUTIONS HLDGS	ORD GBP0.01	4570	34	138,411	207,742	17.93	64.00	28,014,364	CANA,CSCS,LIBC,SCAP,WINS
PLEXUS HLDGS	ORD GBP0.01	570	42	453,131	1,132,772	32.47	40.50	80,182,569	ARBT,CANA,WINS
PLUS MARKETS GROUP PLC	ORD GBP0.05	8770	199	1,036,999	6,116,331	52.71	16.75	314,684,130	JEFF,KAUP,KBC ,LAND,LIBC,NUMS,SCAP,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC	ORD USD0.01	8770	24	625,460	1,126,230	99.38	55.07	180,450,000	CANA,CAZR,FFAX,UBS ,WINS
PME AFRICAN INFRASTRUCTURE OPP PLC WTS TO SUB FOR ORD		8770	1	61	1,000	2.99	8.30	36,090,000	CAZR,FFAX,WINS
PNC TELECOM	ORD GBP0.001	6530	13	4,188	1,397,381	0.74	0.28	268,084,232	EVO ,SCAP,WINS
POLAR CAPITAL HLDGS PLC	ORD GBP0.025	8770	56	301,485	194,000	104.42	154.50	67,583,224	ALTI,FXPK,KAUP,LAND,MLSB,SCAP,WINS
POLO RESOURCES LTD	ORD NPV	8770	304	6,188,926	49,372,732	60.14	14.00	429,602,000	CANA,EVO ,JEFF,KBC ,SCAP,WINS
POLYFUEL INC	COM SHS USD0.001 'REGS'	2730	42	145,882	964,372	7.97	14.00	56,961,582	CODE,CSCS,KBC ,WINS
POLYMER LOGISTICS NV	ORD EUR0.01	2790	142	1,487,397	4,262,585	26.77	34.50	77,602,083	CSCS,LIBC,WINS
PORTLAND GAS PLC	ORD GBP0.10	570	903	8,108,545	2,734,488	226.12	333.50	67,801,840	CANA,EVO ,SEYP,WINS
PORTMEIRION GROUP	ORD GBP0.05	3720	24	60,225	24,472	26.36	257.50	10,237,612	KBC ,WINS
PORTRAIT SOFTWARE	ORD GBP0.025	9530	42	100,733	974,142	10.67	11.00	96,963,265	EVO ,LAND,PMUR,SCAP,WINS
POTENTIAL FINANCE GROUP	ORD GBP0.25	8770	2	678	2,500	3.04	29.00	10,473,600	KBC ,LAND,SCAP,WINS
POWERFILM INC	COM SHS USD0.01 'REGS'	2350	13	21,048	10,284	74.20	208.00	35,673,638	CODE,WINS
POWERFLUTE OYJ	ORD NPV	1730	248	7,680,422	14,724,791	62.04	70.50	88,000,000	CSCS,LIBC,SCAP,WINS
POWERLEAGUE GROUP	ORD GBP0.10	5750	161	3,221,032	4,055,841	69.14	84.50	81,820,000	ALTI,CNKS,EVO ,KAUP,KBC ,LIBC,NUMS,SCAP,WINS
PREMIER DIRECT GROUP	ORD GBP0.01	5370	11	156,787	681,135	6.54	24.00	27,230,920	KBC ,SCAP,WINS
PREMIER MANAGEMENT HLDGS	ORD GBP0.01	5750	3	658	145,700	0.52	0.50	104,718,000	LAND,WINS
PREMIER RESEARCH GROUP	ORD GBP0.01	4570	1,200	8,618,950	13,508,757	39.09	65.00	60,135,319	EVO ,KAUP,MLSB,PIPR,SCAP,WINS
PREMIUM BARS & RESTAURANTS PLC	ORD GBP0.10	5750	13	160,249	103,741	61.73	155.00	39,822,954	EVO ,KAUP,KBC ,LAND,WINS
PRESSURE TECHNOLOGIES PLC	ORD GBP0.05	2750	77	7,549,641	3,753,345	-	-	11,333,620	LAND,WINS
PRESTBURY HLDGS	ORD GBP0.05	8770	21	8,962	186,221	1.44	4.75	30,347,778	HOOD,LAND,SCAP,WINS
PRESTON NORTH END	ORD GBP1	5750	10	3,665	2,706	4.52	137.00	3,295,679	KBC ,SEYP,WINS
PREZZO	ORD GBP0.05	5750	414	2,209,248	4,900,113	102.04	44.50	229,313,805	ALTI,EVO ,KAUP,KBC ,KLWT,LAND,LIBC,MLSB,MOST,NUMS,SCAP,WINS
PRIME ACTIVE CAPITAL PLC	EUR0.50	5550	2	141	235	14.40	63.50	22,681,198	DAVY,GOOD,WINS
PRIME PEOPLE	ORD GBP0.10	2790	9	14,839	22,823	7.76	64.50	12,028,900	ARBT,KBC ,SCAP,WINS
PRINCE CATERING & MGMT(OVERSEAS)LTD	ORD USD0.04	5750	0	0	0	2.25	2.63	85,875,947	LAND,SCAP,WINS
PRINCIPLE CAPITAL HLDGS S.A.	ORD GBP1	8980	6	70,413	23,927	47.77	294.00	16,249,806	CSCS,LAND,NUMS,WINS
PRINTING.COM	ORD GBP0.01	5550	155	599,438	1,321,464	20.47	45.50	44,993,465	HOOD,LAND,SCAP,WINS
PRIVATE & COMMERCIAL FINANCE GROU	ORD GBP0.25	8770	33	74,708	346,350	5.58	21.50	25,960,348	KBC ,LAND,SCAP,SEYP,WINS
PROACTIS HLDGS	ORD GBP0.10	9530	20	18,459	36,186	15.85	51.50	30,767,833	LAND,WINS
PROBABILITY PLC	ORD GBP0.01	5750	128	1,972,058	3,440,580	15.08	70.00	21,544,955	ARBT,EVO ,LAND,SCAP,WINS
PROLOGIC	ORD GBP0.005	9530	3	3,780	4,543	8.65	86.50	10,000,000	SCAP,WINS
PROMETHEAN INDIA PLC	ORD GBP0.01	8980	0	0	0	51.50	103.00	50,000,000	CAZR,FFAX,SEYP,WINS
PROMETHEAN INDIA PLC	WTS TO SUB FOR ORD	8980	1	142	1,000	1.84	16.00	11,500,000	CAZR,FFAX,SEYP,WINS

Turnover by security

February 2008

Business Sector		Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
		Bargains	Value £	Shares					
PROMETHEAN PLC	ORD GBP0.01	8770	2	11,520	9,000	64.75	129.50	50,000,000	CSCS,FFAX,WINS
PROMETHEUS ENERGY CO	COM SHS NPV'REGS'	530	16	24,760	175,500	9.63	16.00	60,171,300	EVO ,JEFF,LAND,WINS
PROPERTY RECYCLING GROUP	ORD GBP0.05	8730	24	370,115	1,208,713	11.77	32.50	36,200,000	SCAP,WINS
PROSPECT EPICURE J-REIT VALUE FUND	ORD GBP0.01	8730	95	859,201	1,437,405	63.38	62.75	101,000,000	CANA,FFAX,KLWT,PMUR,UBS ,WINS
PROSPECT EPICURE J-REIT VALUE FUND	WTS TO SUB FOR ORD	8730	2	1,900	25,000	1.82	9.00	20,200,000	CANA,FFAX,KLWT,PMUR,WINS
PROSPERITY MINERALS HLDGS	ORD GBP0.01	2350	49	1,595,152	1,143,300	180.03	139.50	129,056,392	EVO ,SCAP,WINS
PROSPERITY RUSSIA DOMESTIC FD LTD	ORD USD0.01	8980	54	33,365,888	59,042,100	195.39	55.83	350,000,000	ABNV,LEDR,WINS
PROSPERITY VOSKHOD FUND LTD	ORD USD0.01	8980	12	5,748,029	8,475,000	171.63	68.65	250,000,000	ABNV,CNKS,KLWT,UBS ,WINS
PROTEOME SCIENCES	ORD GBP0.01	4570	1,098	18,049,778	34,685,981	61.66	47.00	131,194,043	EVO ,KBC ,LAND,LIBC,MLSB,MOST,SCAP,WINS
PROTON POWER SYSTEMS PLC	ORD GBP0.05	3350	7	17,862	39,673	13.18	42.00	31,390,863	CANA,CSCS,KBC ,LAND,WINS
PROTONEX TECHNOLOGY CORP	COM SHS USD0.005 'REGS'	2730	1	1,750	2,500	45.43	70.50	64,441,683	CANA,WINS
PROTONEX TECHNOLOGY CORP	ORD SHS USD0.005 'REGS'	2730	0	0	0	14.82	87.50	16,932,593	CANA,WINS
PROVENTEC PLC	ORD GBP0.05	1350	44	237,005	2,993,041	19.47	8.00	243,404,585	CANA,CSCS,EVO ,KBC ,SCAP,WINS
PROVEXIS	ORD GBP0.01	3570	49	133,668	7,115,081	7.53	1.88	401,724,366	ARB,T,CSCS,EVO ,KBC ,LAND,LIBC,SCAP,WINS
PROVIDENCE RESOURCES	EUR0.001	530	118	404,284	7,079,226	147.99	6.15	2,406,314,014	CANA,CNKS,DAVY,GOOD,JEFF,KBC ,SCAP,WINS
PROXIMAGEN NEUROSCIENCE	ORD GBP0.01	4570	9	418,282	407,994	21.06	105.00	20,058,872	CANA,KBC ,WINS
PSG SOLUTIONS	ORD GBP0.02	2790	17	1,827,310	3,005,853	16.12	60.00	26,863,657	KAUP,KBC ,SCAP,WINS
PUBLIC SERVICE PROPERTIES INVESTMN	ORD USD0.01	8730	23	1,201,162	1,303,340	62.13	93.00	66,808,738	EVO ,FFAX,KBC ,WINS
PUBLISHING TECHNOLOGY PLC	ORD GBP0.01	9530	46	145,088	17,053,237	4.92	0.83	596,207,420	CSCS,EVO ,SCAP,WINS
PUBS 'N' BARS	ORD GBP0.20	5750	21	130,219	552,385	9.52	24.00	39,673,358	EVO ,LAND,SCAP,WINS
PUMA BRANDENBURG	ORD NPV	8730	82	24,486,299	37,468,795	137.95	78.50	175,730,024	KLWT,SCAP,UBS ,WINS
PURE WAFER	ORD GBP0.02	9570	34	209,516	322,746	17.28	65.00	26,591,182	ALTI,NUMS,WINS
PURECIRCLE LTD	ORD USD0.10	3570	12	220,861	131,794	218.23	167.50	130,285,714	CANA,KBC ,LAND,SCAP,WINS
PURSUIT DYNAMICS	ORD GBP0.01	2750	2,072	27,009,816	8,904,850	182.02	310.00	58,717,175	CNKS,EVO ,LIBC,MLSB,MOST,SCAP,WINS
QONNECTIS	ORD GBP0.01	9530	387	423,368	20,357,883	5.18	2.13	243,608,023	HOOD,LAND,WINS
QUADNETICS GROUP	ORD GBP0.20	2790	63	1,628,999	896,323	30.52	180.00	16,954,774	KBC ,LAND,WINS
QUADRISE FUELS INTERNATIONAL	ORD GBP0.01	530	21	18,203	303,106	28.86	6.25	461,726,857	CANA,EVO ,KBC ,LAND,SCAP,WINS
QUAYLE MUNRO HLDGS	ORD GBP0.10	8770	5	20,974	1,730	51.68	1,225.00	4,218,442	KBC ,WINS
QUEST CAPITAL CORP	CLS'A'SUB VTG SHS NPV	8770	1	1,371	1,182	172.78	120.00	143,984,903	CANA,WINS
QUESTAIR TECHNOLOGIES INC	COM NPV	2750	14	18,232	112,082	7.81	15.00	52,076,010	CANA,KBC ,SCAP,WINS
R.G.I. INTL LTD	ORD GBP0.000000000000004	8730	106	11,762,267	2,773,233	567.79	451.39	125,786,978	MOST,SCAP,WINS
RAB CAPITAL	ORD GBP0.001	8770	3,865	42,313,512	62,387,875	313.65	59.50	527,142,063	ABNV,CSCS,EVO ,FXPK,HSBC,KBC ,LAND,MLSB,MOST,NUMS,SCAP,WIN
RAB SPECIAL SITUATIONS CO	ORD GBP0.01 REG'S'	8980	121	2,583,153	2,162,205	94.80	118.50	80,000,000	ABNV,CSCS,EVO ,FFAX,HSBC,KBC ,KLWT,UBS ,WINS
RADICLE PROJECTS	ORD GBP0.03	8770	49	178,540	283,725	13.40	69.50	19,273,971	EVO ,KBC ,LAND,SCAP,WINS
RAM INVESTMENT GROUP	ORD GBP0.01	2730	13	1,281	20,248	0.37	6.50	5,677,900	HOOD,SCAP,WINS
RAMBLER MEDIA	ORD USD0.01	5550	209	6,890,446	511,922	202.16	1,349.89	14,975,731	ATON,CANA,DEUT,
RAMBLER METALS & MINING	ORD GBP0.01	1770	28	560,797	815,670	31.33	63.00	49,725,000	CANA,EVO ,JEFF,SCAP,SEYP,WINS
RAMCO ENERGY	ORD GBP0.10	530	165	465,523	2,204,358	7.93	21.50	36,887,815	CANA,EVO ,KBC ,SCAP,WINS
RANDALL & QUILTER INVTMNT HLDGS PLC	ORD GBP0.02	8530	5	92,894	68,055	76.32	136.50	55,910,000	NUMS,WINS
RANGE RESOURCES	NPV	530	21	115,570	561,151	33.22	17.00	195,440,024	CSCS,EVO ,JEFF,KBC ,SCAP,WINS
RANSOM(WILLIAM)& SON	ORD GBP0.10	4570	90	254,400	1,514,082	12.67	15.00	84,435,207	EVO ,KBC ,NUMS,SCAP,WINS
RAPID REALISATIONS FUND LTD	ORD NPV	8980	0	0	0	61.20	102.00	60,000,000	CNKS,WINS
RAVEN MOUNT	ORD GBP0.001	8730	34	720,218	1,005,032	90.46	80.75	112,021,317	KBC ,MLSB,SCAP,WINS
RAVEN RUSSIA	ORD GBP0.01	8730	1,078	7,911,101	9,659,116	339.55	79.00	429,815,922	CNKS,EVO ,KAUP,LAND,MLSB,MOST,NUMS,SCAP,TROI,UBS ,WINS
RCG HLDGS LTD	HKD0.01	9530	1,299	8,574,984	10,828,548	171.23	73.75	232,177,677	EVO ,INV ,JEFF,KBC ,SCAP,WINS
RDF GROUP	ORD GBP0.02	9530	5	3,100	9,000	3.25	30.00	10,833,652	WINS
RDF MEDIA PLC	ORD GBP0.01	5550	23	269,623	211,102	51.01	125.50	40,647,481	ALTI,INV ,KAUP,NUMS,WINS
REAL AFFINITY PLC	ORD GBP0.001	5550	91	18,948	127,485,707	0.59	0.02	3,399,188,456	HOOD,LAND,LIBC,SCAP,WINS
REAL ESTATE INVESTORS	ORD GBP0.01	8730	30	76,782	758,868	34.92	10.25	340,714,327	KAUP,KBC ,LAND,SCAP,WINS
REAL GOOD FOOD CO	ORD GBP0.02	3570	50	118,304	813,694	9.58	14.75	64,965,203	EVO ,KBC ,LAND,SCAP,WINS
REAL OFFICE GROUP PLC	ORD GBP0.10	2790	1	5,030	18,630	4.90	28.00	17,500,020	CSCS,SCAP,WINS
RECONSTRUCTION CAPITAL II	ORD EUR0.01	8980	18	246,882	241,556	117.35	104.14	112,681,054	LEDR,
RED LEOPARD HLDGS	ORD GBP0.002	8980	9	35,463	6,694,720	1.90	0.48	399,113,333	SCAP,WINS
RED ROCK RESOURCES	ORD GBP0.001	1770	34	97,905	3,692,117	7.53	2.75	273,980,832	CANA,KBC ,LAND,LIBC,SCAP,WINS
RED24 PLC	ORD GBP0.01	2790	19	299,687	8,837,895	1.06	3.25	32,471,083	HOOD,KBC ,SCAP,WINS
REDHALL GROUP	ORD GBP0.25	2750	118	3,291,914	1,439,236	50.43	236.50	21,323,434	ALTI,KBC ,WINS
REDKNEE SOLUTIONS INC	COM NPV	9530	38	1,156,442	3,578,456	20.42	34.50	59,197,903	CANA,WINS
REDLINE COMMUNICATION GROUP	COM NPV	9570	1	87	57	17.53	127.50	13,746,579	CANA,EVO ,WINS
REDSTONE PLC	ORD GBP0.10	9530	174	13,449,190	25,583,608	81.75	56.50	144,689,948	EVO ,INV ,JEFF,KAUP,KBC ,SCAP,WINS
REENERGY GROUP PLC	ORD GBP0.05	2790	1	96	1,195	8.40	8.25	101,806,460	EVO ,KAUP,KBC ,SCAP,WINS
REFLEC	ORD GBP0.05	1350	76	54,281	364,413	1.56	14.00	11,175,852	EVO ,KBC ,SCAP,SEYP,WINS
REGAL PETROLEUM	ORD GBP0.05	530	2,795	39,600,174	28,092,465	297.91	147.75	201,628,824	EVO ,KBC ,MLSB,MOST,WINS
REGEN THERAPEUTICS	ORD GBP0.10	4570	284	388,981	965,358	4.10	40.00	10,258,878	EVO ,HOOD,JEFF,KBC ,SCAP,WINS
REGENCY MINES	ORD GBP0.001	1770	42	83,987	2,821,000	6.89	3.50	196,940,662	CANA,HOOD,JEFF,KBC ,LAND,LIBC,SCAP,WINS
REGENESIS GROUP PLC	ORD GBP0.00025	8770	0	0	0	-	-	59,764,613	EVO ,SCAP,WINS
RENESOLA LTD	ORD SHS NPV	2730	8,887	48,181,236	16,071,585	309.25	261.00	118,485,032	CODE,EVO ,KAUP,KBC ,MLSB,PIPR,SCAP,WINS

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AIM Market statistics is located within the Statistics section

Turnover by security

February 2008

Business Sector		4570	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
RENEURON GROUP	ORD GBP0.1	4570	108	344,720	2,053,124	26.21	17.00	154,167,534	CSCS,EVO ,SCAP,WINS
RENEW HLDGS	ORD GBP0.10	2350	153	2,213,911	2,401,662	72.61	92.50	78,494,513	EVO ,KAUP,KBC ,LIBC,SCAP,WINS
RENEWABLE ENERGY GENERATION	ORD GBP0.10	7570	134	5,877,889	5,039,138	125.78	122.00	103,101,014	ARBT,CANA,CNKS,CSCS,JEFF,KAUP,KBC ,MLSB,NUMS,PIPR,SCAP,UBS
RENEWABLE ENERGY HLDGS	ORD GBP0.01	7530	127	325,282	639,805	32.48	50.00	64,958,669	ARBT,JEFF,KBC ,LAND,PMUR,SCAP,WINS
RENEWABLE POWER & LIGHT PLC	ORD GBP0.01	7530	70	2,154,563	9,798,599	19.54	20.50	95,297,603	EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS
RENOVA ENERGY PLC	ORD GBP0.10	1350	148	510,041	6,829,333	2.77	8.50	32,560,360	CANA,EVO ,KBC ,LAND,SCAP,WINS
RESEARCH NOW	ORD GBP0.02	5550	61	2,755,828	1,061,182	47.15	270.00	17,461,680	CANA,KBC ,WINS
RESEARCH PHARMACEUTICAL SRV INC	ORD USD0.0001 'REGS'	4570	0	0	0	83.60	203.69	41,043,123	ARBT,CSCS,WINS
RESEARCH PHARMACEUTICAL SRV INC	WTS TO SUB FOR ORD REG'S	4570	0	0	0	0.40	20.12	1,971,847	ARBT,CSCS,WINS
RESPONZETV PLC	ORD GBP0.16	5370	26	3,700	18,138	23.94	22.00	108,838,587	EVO ,KBC ,SCAP,WINS
RETEC DIGITAL PLC	ORD GBP0.005	5550	35	55,220	1,604,668	4.72	3.75	125,834,141	HOOD,KBC ,SCAP,WINS
RHEOCHEM	ORD GBP0.05	570	140	6,158,812	49,397,644	25.50	11.75	217,026,002	EVO ,FFAX,JEFF,KAUP,LAND,SCAP,WINS
RIDGE MINING	ORD USD0.05	1770	398	10,750,268	9,141,446	113.43	125.00	90,742,845	AMBR,CANA,EVO ,JEFF,KAUP,LAND,RBCE,SCAP,WINS
RIFT OIL PLC	ORD GBP0.01	530	351	1,007,485	28,335,944	27.90	4.00	697,445,332	CANA,EVO ,KAUP,KBC ,LAND,LIBC,RBCE,SCAP,WINS
RIVER DIAMONDS PLC	ORD GBP0.001	1770	3	116,250	3,000,000	-	-	1,088,622,055	CANA,KBC ,LAND,SCAP,WINS
ROBINSON	GBP0.005	2720	2	8,950	11,500	11.94	75.00	15,918,501	ARBT,WINS
ROBOTIC TECHNOLOGY SYSTEMS	ORD GBP0.01	4530	43	60,541	791,689	4.60	7.38	62,335,374	CSCS,KBC ,LAND,SCAP,WINS
ROC OIL CO LTD	NPV	530	287	4,756,567	5,352,666	273.12	92.50	295,269,406	CANA,CSCS,JEFF,KAUP,KBC ,LIBC,MLSB,RBCE,SCAP,WINS
ROCKHOPPER EXPLORATION	ORD GBP0.01	530	238	5,983,784	10,165,492	51.83	68.50	75,670,235	ARDA,CANA,JEFF,LAND,SCAP,WINS
ROEFORD PROPERTIES	ORD GBP0.0025	8770	11	4,162	828,340	1.02	0.53	194,866,667	LAND,SCAP,WINS
ROMAG HLDGS	ORD GBP0.25	2350	136	25,818,433	12,699,262	105.04	210.00	50,019,813	ARBT,CODE,KBC ,LAND,PIPR,WINS
ROTALA	ORD GBP0.25	5750	13	107,339	171,589	12.88	64.00	20,129,380	NUMS,SCAP,WINS
ROXI PETROLEUM PLC	ORD GBP0.10	530	2,026	27,778,522	107,736,364	36.59	21.75	168,207,490	CANA,EVO ,HSBC,JEFF,KAUP,KBC ,LIBC,MLSB,SCAP,WINS
RUBICON SOFTWARE GROUP PLC	ORD GBP0.01	9530	4	850	135,000	0.42	1.13	37,699,995	KBC ,LAND,SCAP,WINS
RUGBY ESTATES	ORD GBP0.20	8730	50	479,666	122,834	65.78	389.50	16,887,489	CAZR,CSCS,KAUP,KBC ,WINS
RURELEC	ORD GBP0.02	7530	42	3,252,848	6,176,230	38.84	53.00	73,288,775	EVO ,KBC ,LAND,SCAP,WINS
RUSINA MINING	ORD NPV	1770	87	223,459	2,085,639	22.46	11.00	204,213,322	AMBR,CANA,CSCS,EVO ,JEFF,LIBC,SCAP,WINS
RWS HLDGS	ORD GBP0.05	2790	146	1,730,507	492,531	151.20	375.00	40,319,435	EVO ,KAUP,NUMS,SCAP,WINS
SABIEN TECHNOLOGY GROUP PLC	ORD GBP0.05	2730	13	42,962	103,138	7.77	29.25	26,570,511	ARBT,CSCS,KBC ,WINS
SAFELAND PLC	ORD GBP0.05	8730	3	6,586	9,770	12.95	70.00	18,500,530	ARBT,SCAP,WINS
SANATANA DIAMONDS INC	COM NPV	1770	12	11,535	18,063	32.31	59.00	54,756,794	CANA,SCAP,SEYP,WINS
SANDERSON GROUP	ORD GBP0.1	9530	25	100,139	268,974	16.23	37.50	43,281,744	ARDA,SCAP,WINS
SANDVINE CORP	COM NPV	9570	19	3,344,779	1,862,076	212.13	152.50	139,099,859	CANA,EVO ,JEFF,KAUP,SCAP,WINS
SARANTEL GROUP	ORD'A'SHS GBP0.10	9570	20	16,618	205,118	6.15	8.25	74,543,194	SCAP,WINS
SARANTEL GROUP	ORD'B'SHS GBP0.10	9570	0	0	0	-	-	1,096,340	#N/A
SAREUM HLDGS PLC	ORD GBP0.00025	4570	215	497,737	49,228,219	5.39	0.90	598,697,713	EVO ,HOOD,KBC ,LIBC,SCAP,WINS
SATCOM GROUP HLDGS	ORD USD0.10	6570	11	34,069	129,627	16.99	28.50	59,628,644	LAND,WINS
SAVILE HLDGS PLC	ORD GBP0.15	2790	20	26,453	175,649	1.65	14.75	11,172,901	HOOD,LAND,SCAP,WINS
SCAPA GROUP PLC	ORD GBP0.05	1350	45	547,007	1,859,397	43.43	30.00	144,762,868	ARDA,EVO ,KBC ,SCAP,WINS
SCISYS PLC	GBP0.25	9530	88	1,747,319	5,251,552	8.69	30.75	28,257,432	EVO ,LAND,MOST,WINS
SCOTTY GROUP	ORD GBP0.01	9570	224	542,342	62,468,070	10.86	1.08	1,010,646,897	EVO ,KBC ,SCAP,WINS
SCREEN TECHNOLOGY GROUP	ORD GBP0.05	2730	163	93,171	4,329,051	-	-	35,191,470	KBC ,LAND,SCAP,WINS
SDI GROUP PLC	ORD GBP0.01	2790	51	5,702,601	17,129,313	50.93	48.00	106,100,001	CNKS,WINS
SECORA PLC	ORD GBP0.05	8770	4	2,393	18,063	1.48	13.00	11,375,000	LAND,SCAP,WINS
SECTORGUARD	ORD GBP0.005	2790	39	38,902	2,019,421	6.32	2.00	315,759,004	EVO ,HOOD,LIBC,SCAP,SEYP,WINS
SECURE DESIGN KK	ORD NPV	2730	19	27,347	286,729	3.59	9.00	39,896,700	SCAP,WINS
SEEING MACHINES	ORD NPV	9570	6	1,256	70,468	5.46	1.75	312,164,929	KBC ,SCAP,WINS
SEFTON RESOURCES INC	COM SHS NPV	530	201	349,119	6,493,526	6.24	5.38	116,040,354	CANA,HOOD,KBC ,LIBC,SCAP,SEYP,WINS
SERABI MINING	ORD GBP0.10	1770	246	939,602	4,712,544	26.63	19.00	140,139,165	AMBR,CANA,KBC ,NUMS,SCAP,WINS
SERICA ENERGY	ORD USD0.10	530	314	3,117,339	4,459,157	135.84	77.00	176,418,311	CAZR,SCAP,WINS
SERVICED OFFICE GROUP	ORD GBP0.05	8730	3	963	11,309	7.59	8.63	88,006,334	EVO ,KBC ,LAND,SCAP,WINS
SERVISION	ORD GBP0.01	2790	19	49,704	261,983	4.83	19.50	24,773,637	LAND,SCAP,WINS
SERVOCA PLC	ORD GBP0.001	2790	14	33,063	100,595	14.32	33.00	43,386,669	KAUP,SCAP,WINS
SGL VIETNAM DEVELOPMENT LTD	ORD USD1	8730	4	2,113	1,368	16.49	153.15	10,766,770	CSCS,WINS
SHANTA GOLD	ORD GBP0.0001	1770	11	29,940	257,140	12.54	12.50	100,316,576	CANA,EVO ,PMUR,SCAP,WINS
SHARIAH CAPITAL INC	ORD USD0.01 'REG S'	8770	2	35,198	50,000	39.25	70.41	55,740,600	INV ,WINS
SHED MEDIA PLC	ORD GBP0.001	5550	106	2,386,651	3,437,057	55.67	70.50	78,970,292	ALTI,INV ,LAND,NUMS,PMUR,SCAP,WINS
SHEFFIELD UNITED	ORD GBP0.10	5750	56	65,787	595,836	32.72	11.75	278,508,014	KBC ,LAND,SCAP,WINS
SHELLSHOCK LTD	ORD GBP0.50	2790	16	3,287	5,119	3.99	66.50	6,000,000	CNKS,WINS
SHIELDTECH PLC	ORD GBP0.01	3760	57	170,956	753,870	12.67	24.00	52,788,223	SCAP,SEYP,WINS
SIBIR ENERGY	ORD GBP0.10	530	5,048	57,706,608	12,072,730	2,095.18	542.00	386,564,695	CANA,CAZR,DEUT,EVO ,JEFF,KLWT,MLSB,MOST,WINS
SIGMA CAPITAL GROUP PLC	ORD GBP0.01	8770	37	2,123,351	6,233,052	15.84	35.00	45,268,935	ARBT,EVO ,KAUP,KBC ,LAND,WINS
SILANIS INTERNATIONAL LTD	ORD GBP0.01	9530	17	46,135	638,899	2.56	11.75	21,750,000	CANA,KBC ,SCAP,WINS
SILENCE THERAPEUTICS PLC	ORD GBP0.01	4570	1,632	8,202,861	17,918,346	54.55	45.50	119,883,536	CODE,CSCS,EVO ,KAUP,KBC ,LIBC,MLSB,SCAP,WINS
SILENTPOINT	ORD GBP0.02	8770	5	7,742	114,756	0.87	5.50	15,805,000	SCAP,WINS
SILVERDELL PLC	ORD GBP0.10	2790	51	1,991,340	1,458,630	59.36	142.50	41,654,720	CSCS,LIBC,WINS

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Turnover by security

February 2008

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
SILVERJET	ORD GBP0.01	5750	854	4,320,002	24,266,267	13.05	20.25	64,444,444	ARDA,EVO ,KAUP,KBC ,LAND,LIBC,SCAP,WINS
SIMIGON LTD	ORD ILS0.01	9530	4	4,375	9,500	16.28	43.50	37,423,954	EVO ,KBC ,PMUR,WINS
SINCLAIR(WILLIAM)HLDGS	ORD GBP0.25	3720	31	347,199	387,878	15.06	91.00	16,554,046	ARBT,KBC ,WINS
SINOSOFT TECHNOLOGY PLC	ORD GBP0.00148642	9530	30	76,483	750,534	17.80	10.75	165,582,189	JEFF,KBC ,LAND,LIBC,SCAP,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	17	87,520	53,522	5.21	158.00	3,300,000	KBC ,LAND,SCAP,WINS
SITESERV PLC	ORD EUR0.0016	2350	10	48,468	140,400	44.63	37.00	120,631,435	DAVY,GOOD,WINS
SKY HIGH PLC	ORD GBP0.10	2790	14	11,382	144,862	0.89	7.00	12,744,834	LAND,SCAP,WINS
SKYWEST AIRLINES LTD	ORD SGD0.2	5750	17	228,254	1,500,266	31.87	15.25	208,980,200	EVO ,KBC ,LAND,SCAP,WINS
SLIMMA	ORD GBP0.05	3760	17	62,524	461,515	1.45	15.50	9,382,442	SCAP,WINS
SLINGSBY(H.C.)	ORD GBP0.25	2750	2	27,970	3,000	9.80	980.00	1,000,000	EVO ,WINS
SMALLBONE	ORD GBP0.05	5370	25	513,046	472,437	25.89	115.00	22,512,113	EVO ,LAND,NUMS,SCAP,WINS
SMARTFOCUS GROUP	ORD GBP0.01	9530	59	130,233	1,267,070	9.74	10.50	92,781,156	ARBT,KBC ,SCAP,WINS
SMC GROUP	ORD GBP0.50	2350	67	118,083	1,691,121	16.95	7.13	237,948,483	KBC ,LAND,NUMS,SCAP,WINS
SNACKTIME PLC	ORD GBP0.02	5370	0	0	0	9.13	131.50	6,944,573	ARBT,WINS
SOCERCITY	ORD GBP0.01	5750	19	2,060	2,336,208	0.11	0.09	132,072,498	HOOD,WINS
SOFTWARE RADIO TECHNOLOGY	ORD GBP0.001	9570	80	737,166	2,157,744	37.17	38.00	97,817,107	KBC ,LAND,LIBC,SCAP,WINS
SOLANA RESOURCES	COM NPV	530	45	247,904	160,433	206.10	168.50	122,311,766	CANA,JEFF,SCAP,WINS
SOLAR INTEGRATED TECHNOLOGIES INC	COM STK USD0.0001 'REGS'	2730	100	2,139,557	2,249,173	82.96	91.50	90,663,945	CODE,EVO ,JEFF,KAUP,KBC ,PIPR,WINS
SOLID STATE PLC	ORD GBP0.05	2730	3	1,681	5,266	2.00	32.50	6,156,511	KBC ,WINS
SOLOMON GOLD	ORD GBP0.01	1770	159	306,485	1,478,783	9.31	21.00	44,325,001	EVO ,SCAP,WINS
SOMERO ENTERPRISE INC	COM STK USD0.001 'REGS'	2750	10	67,374	76,531	27.22	87.50	31,104,720	CSCS,JEFF,LIBC,WINS
SOMERO ENTERPRISE INC	ORD USD0.001 '144A'	2750	0	0	0	-	-	3,177,248	#N/A
SONGBIRD ESTATES	ORD GBP0.10 CLASS'B'	8730	719	11,204,976	7,818,012	275.98	143.00	192,991,649	ABNV,CAZR,KAUP,KBC ,MOST,WINS
SOPHEON	ORD GBP0.05	9530	44	95,879	751,025	21.16	15.25	138,786,066	JEFF,SCAP,SEYP,WINS
SOUND OIL PLC	ORD GBP0	530	56	111,561	4,207,226	18.18	2.63	692,427,348	CANA,EVO ,KBC ,LAND,SCAP,WINS
SOUTH AFRICAN PROPERTY OPPTS PLC	ORD GBP0.01	8730	4	86,499	77,673	68.68	110.25	62,292,810	CNKS,LAND,WINS
SOUTH CHINA RESOURCES	ORD GBP0.01	1770	49	55,895	3,080,560	2.99	1.85	161,650,003	CANA,EVO ,JEFF,KBC ,LAND,LIBC,SCAP,WINS
SOUTHAMPTON LEISURE HLDGS	ORD GBP0.05	5750	66	159,690	363,524	11.10	39.50	28,090,896	KBC ,SCAP,SEYP,WINS
SOUTHERN BEAR PLC	ORD GBP0.005	5370	21	74,901	2,500,490	8.59	3.13	274,874,308	HOOD,KBC ,LAND,SCAP,WINS
SOUTHERN BEAR PLC	WTS TO SUB FOR ORD	5370	3	6,150	620,000	0.55	1.25	43,835,000	KBC ,LAND,WINS
SOVEREIGN OILFIELD GROUP	ORD GBP0.01	570	113	287,355	760,795	9.09	52.50	17,315,304	LAND,LIBC,SCAP,WINS
SOVEREIGN REVERSIONS	ORD GBP0.50	8730	37	196,104	70,919	36.77	265.00	13,876,801	KBC ,LAND,WINS
SOVEREIGN REVERSIONS	WTS TO SUB FOR ORDS	8730	1	1,000	2,000	1.62	55.00	2,938,296	KBC ,WINS
SOVGEM	ORD GBP0.00001	8770	10	13,983	74,345	4.33	19.00	22,775,000	LAND,LIBC,SCAP,WINS
SPACEANDPEOPLE	ORD GBP0.01	5550	8	30,755	23,987	16.32	140.00	11,656,579	SCAP,WINS
SPARK VENTURES PLC	GBP0.025	8980	95	2,103,375	20,577,605	44.52	10.25	434,384,493	CSCS,EVO ,JEFF,KBC ,SCAP,WINS
SPAZIO INVESTMENT NV	ORD EUR0.20	8730	200	60,273,605	7,951,838	216.06	785.82	27,494,795	CSFB,DEUT,WINS
SPEARHEAD	COM STK USD0.001	9530	0	0	0	3.05	7.50	40,651,512	SCAP,WINS
SPECTRUM INTERACTIVE PLC	ORD GBP0.01	6530	23	16,694	107,782	5.68	16.75	33,903,506	KBC ,LAND,SCAP,SEYP,WINS
SPEYMILL DEUTSCHE IMMOBILIEN CO	'C' ORD EUR0.25	8730	48	1,083,165	1,969,731	141.14	56.46	250,000,000	ABNV,FFAX,UBS ,WINS
SPEYMILL DEUTSCHE IMMOBILIEN CO	ORD EUR0.05	8730	178	6,613,752	10,232,217	111.86	65.80	170,000,000	ABNV,CSCS,FFAX,KLWT,UBS ,WINS
SPEYMILL GROUP PLC	ORD GBP0.01	8770	106	330,820	838,053	21.59	37.25	57,968,848	EVO ,FFAX,JEFF,KBC ,LIBC,SCAP,WINS
SPEYMILL MACAU PROPERTY CO PLC	ORD USD0.10	8730	148	5,474,076	9,989,188	72.41	55.70	130,000,000	ABNV,FFAX,HSBC,KBC ,UBS ,WINS
SPG MEDIA GROUP PLC	ORD GBP0.05	5550	13	32,287	402,625	7.08	8.25	85,856,970	KAUP,SCAP,WINS
SPI LASERS	ORD GBP0.025	2730	27	286,034	746,354	21.99	35.50	61,953,901	LAND,PMUR,WINS
SPICE PLC	ORD GBP0.10	2790	2,018	25,592,754	5,529,622	279.04	465.00	60,008,074	ALTI,EVO ,INV ,KBC ,KLWT,LAND,MLSB,WINS
SPIRITEL	ORD GBP0.01	6570	186	124,307	17,255,129	2.37	0.75	316,233,646	EVO ,HOOD,LAND,SCAP,WINS
SPITFIRE OIL LTD	ORD USD0.0005	530	4	268,220	447,142	25.53	60.00	42,550,668	CSCS,SCAP,WINS
SPORT MEDIA GROUP PLC	ORD GBP0.025	5550	214	4,070,063	8,690,981	18.13	47.00	38,584,884	KBC ,SCAP,WINS
SPORTINGBET PLC	ORD GBP0.001	5750	2,495	27,876,504	64,629,512	210.02	46.75	449,242,553	DEUT,EVO ,GSCO,INV ,KLWT,LIBC,MLSB,MOST,NUMS,UBS ,WINS
SPORTS CAFE HLDGS	ORD GBP0.05	5750	0	0	0	-	-	38,641,613	EVO ,LAND,SCAP,WINS
SPORTSWINBET	ORD NPV	8770	1	1,050	7,000	8.27	14.50	57,056,501	SCAP,WINS
SPRINGDOO PLC	ORD GBP0.005	8730	0	0	0	2.50	10.00	25,042,097	LAND,SCAP,WINS
SQS SOFTWARE QUALITY SYSTEMS AG	ORD EUR1	9530	55	2,219,389	929,434	54.32	251.50	21,599,109	ALTI,EVO ,WINS
SSP HLDGS PLC	ORD GBP0.001	9530	69	1,456,056	1,198,037	103.28	124.50	82,952,209	CSCS,KBC ,WINS
ST PETER PORT CAPITAL LTD	ORD NPV	8980	16	6,375,650	7,695,000	64.88	86.50	75,000,001	SCAP,WINS
STADIUM GROUP PLC	ORD GBP0.05	2730	72	241,344	438,331	17.73	62.50	28,374,698	LAND,SCAP,WINS
STAFFLINE RECRUITMENT GROUP	ORD GBP0.1	2790	24	235,171	206,438	24.16	114.00	21,188,720	ALTI,KBC ,SCAP,WINS
STAGECOACH THEATRE ARTS PLC	ORD GBP0.05	5370	8	72,848	121,319	5.88	59.50	9,889,317	EVO ,WINS
STANLEY GIBBONS GROUP	ORD GBP0.130	5370	211	1,294,130	712,185	50.09	192.50	26,022,983	KBC ,LIBC,SCAP,SEYP,WINS
STAR ENERGY GROUP	ORD GBP0.10	530	129	324,626	86,188	354.37	381.00	93,010,810	ABNV,CITI,MLSB,MOST,WINS
STARVEST	ORD GBP0.01	8770	14	19,383	89,180	7.45	21.00	35,479,259	EVO ,KBC ,LAND,SCAP,WINS
STATPRO GROUP	ORD GBP0.01	9530	57	1,256,717	1,464,392	46.59	85.50	54,486,354	ARBT,EVO ,KBC ,SCAP,WINS
STEM CELL SCIENCES	ORD GBP0.50	4570	22	55,264	208,893	8.55	25.50	33,516,149	CSCS,WINS
STEPPE CEMENT	ORD USD0.01	2350	171	46,139,577	15,733,521	361.95	317.50	114,000,000	ATON,INGL,INGL,JEFF,LIBC,SCAP,TROI,WINS

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Turnover by security

February 2008

		Business Sector	Trading		Market Cap £m	closing price (p)	Number of shares in issue	Market Makers	
			Bargains	Value £					Shares
STEPPINGSTONE ASSOCIATES PLC	ORD GBP0.001	2790	29	577,975	12,617,038	7.21	4.50	160,200,250	SCAP,WINS
STERLING ENERGY	ORD GBP0.01	530	1,393	9,803,269	100,882,041	148.38	9.00	1,648,710,585	EVO ,KBC ,LIBC,MLSB,MOST,SCAP,WINS
STERLING GREEN GROUP PLC	ORD GBP0.001	8770	11	45,038	1,574,029	8.04	2.88	279,675,390	LAND,WINS
STILO INTERNATIONAL	ORD GBP0.01	9530	45	67,205	5,898,247	1.31	1.25	104,728,470	KBC ,LAND,SCAP,WINS
STM GROUP PLC	ORD GBP0.001	8770	8	75,512	108,468	25.72	68.50	37,552,912	KBC ,SCAP,WINS
STOCKCUBE	ORD GBP0.10	8770	26	99,552	295,377	3.60	37.50	9,610,630	KBC ,LAND,WINS
STONEMARTIN	ORD GBP0.01	2790	11	27,436	686,842	4.69	4.00	117,149,921	KBC ,LAND,SCAP,WINS
STRAIGHT PLC	ORD GBP0.01	2720	55	152,515	249,681	7.01	61.00	11,496,326	KBC ,PMUR,WINS
STRATEGIC NATURAL RESOURCES PLC	ORD GBP0.01	1770	45	2,874,272	7,934,838	23.73	36.50	65,000,000	KAUP,LAND,SCAP,WINS
STRATEGIC RETAIL	ORD GBP0.005	5370	0	0	0	1.30	6.00	21,696,703	SCAP,WINS
STRATEGIC THOUGHT GROUP	ORD GBP0.01	9530	3	2,702	8,779	8.82	33.50	26,315,000	KBC ,PIPR,WINS
STRATEX INTERNATIONAL	ORD GBP0.01	1770	100	2,349,771	27,354,934	21.36	9.13	234,066,942	AMBR,CANA,EVO ,KBC ,LIBC,SCAP,WINS
STRATHDON INVESTMENT	ORD GBP0.05	8980	6	10,187	114,445	4.40	8.50	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	24	116,812	284,424	108.54	40.00	271,343,628	CANA,EVO ,KAUP,SCAP,WINS
STRONTIUM	ORD GBP0.02	2790	1	165	750	2.88	24.50	11,737,035	SCAP,WINS
STYLO	LTD VTG ORD GBP0.02	5370	12	39,406	101,543	12.48	37.50	33,283,956	KBC ,WINS
SUBSEA RESOURCES	ORD GBP0.01	2770	74	10,501	3,898,693	0.89	0.25	355,586,541	CANA,EVO ,KBC ,SCAP,WINS
SUBSEA RESOURCES	WTS TO SUB FOR ORD	2770	4	18	119,060	0.01	0.06	26,761,568	EVO ,KBC ,SCAP,WINS
SUMMIT CORP PLC	ORD GBP0.10	4570	10	436,150	490,043	43.46	87.50	49,668,427	EVO ,KBC ,LAND,PMUR,WINS
SUMMIT GERMANY	ORD NPV	8730	92	10,118,207	18,917,113	150.01	54.55	275,000,000	CSCS,FFAX,KBC ,UBS ,WINS
SUMUS	ORD GBP0.005	8770	36	82,160	190,699	13.00	43.50	29,879,367	ARBT,HOOD,LAND,SCAP,WINS
SUNRISE DIAMONDS PLC	ORD GBP0.001	1770	35	41,001	3,016,670	1.91	1.38	139,221,794	CANA,EVO ,HOOD,KBC ,SCAP,WINS
SUPERCART	ORD GBP0.004	2790	19	59,638	370,948	7.29	16.75	43,500,000	EVO ,SCAP,WINS
SUPPORTA	ORD GBP0.05	2790	14	505,266	1,954,501	21.61	26.50	81,547,450	INV ,KAUP,SCAP,WINS
SURFACE TRANSFORMS PLC	ORD GBP0.01	2750	15	18,713	131,329	2.66	14.00	19,030,748	LAND,SCAP,WINS
SURGICAL INNOVATIONS GROUP	ORD GBP0.01	4530	66	71,821	2,754,458	9.81	2.63	373,841,902	EVO ,HOOD,JEFF,KBC ,LIBC,SCAP,WINS
SUTTON HARBOUR HLDGS	ORD GBP0.25	2770	49	262,682	270,270	56.37	90.00	62,635,915	EVO ,KBC ,LAND,WINS
SWALLOWFIELD	ORD GBP0.05	3760	28	129,510	155,194	10.13	90.00	11,256,416	EVO ,WINS
SWAN(JOHN)& SONS	ORD GBP0.25	5370	5	35,896	2,605	8.22	1,350.00	609,000	KBC ,WINS
SWP GROUP PLC	ORD GBP0.005	2350	37	91,657	120,713	13.96	82.00	17,019,546	EVO ,KBC ,WINS
SYLVANIA RESOURCES LTD	NPV	1770	577	17,468,244	12,842,479	260.16	147.50	176,379,273	AMBR,CANA,CSCS,EVO ,JEFF,KAUP,SCAP,WINS
SYMPHONY ENVIRONMENTAL TECH PLC	ORD GBP0.01	2720	22	32,802	1,424,815	2.49	2.50	99,484,547	EVO ,KBC ,SCAP,WINS
SYNAIRGEN	ORD GBP0.01	4570	3	1,618	3,076	11.50	53.00	21,692,308	KBC ,LAND,WINS
SYNARBOR PLC	ORD GBP0.10	2790	5	7,775	31,181	10.83	24.00	45,108,095	CSCS,SCAP,WINS
SYNCHRONICA PLC	ORD GBP0.01	9530	243	562,796	7,491,658	10.37	7.13	145,592,478	EVO ,JEFF,LAND,LIBC,SCAP,SEYP,WINS
SYNDICATE ASSET MANAGEMENT	ORD GBP0.002	8770	44	33,669,733	34,151,527	127.92	98.00	130,533,482	KAUP,LAND,LIBC,SCAP,WINS
SYNERGY HEALTHCARE	ORD GBP0.00625	4530	1,527	20,596,945	3,078,530	373.17	667.00	55,947,864	EVO ,INV ,KAUP,KBC ,LAND,MLSB,MOST,NUMS,UBS ,WINS
SYNTOPIX GROUP	ORD GBP0.10	4570	9	313,183	311,367	6.65	116.00	5,732,601	KBC ,SCAP,WINS
SYSTEM C HEALTHCARE	ORD GBP0.01	9530	55	1,489,143	5,186,128	26.42	29.50	89,548,459	ARBT,CSCS,KBC ,LIBC,SCAP,WINS
T2 INCOME FUND	ORD NPV	8980	3	51,383	54,500	40.42	94.00	43,000,000	CAZR,UBS ,
TAIHUA PLC	ORD GBP0.01	4570	98	218,525	1,684,533	11.02	13.50	81,647,330	HOOD,KBC ,LAND,LIBC,SCAP,WINS
TALENT GROUP	ORD GBP0.01	5550	5	6,502	130,651	0.89	5.50	16,210,284	SCAP,WINS
TALJESIN PROPERTY FUND LTD	ORD NPV	8730	1	21,333	333	23.75	6,713.80	353,765	KBC ,WINS
TANDEM GROUP	ORD GBP0.04	3740	97	1,120,490	7,583,046	6.39	17.00	37,585,396	EVO ,KBC ,LAND,SCAP,WINS
TANFIELD GROUP	GBP0.01	2790	8,890	63,882,125	66,590,164	382.32	103.25	370,286,083	CNKS,CODE,EVO ,INV ,KAUP,KBC ,LAND,LIBC,MLSB,PMUR,SCAP,WINS
TANGENT COMMUNICATIONS	ORD GBP0.01	2790	25	93,559	809,727	19.50	11.75	165,966,835	CSCS,PMUR,SCAP,WINS
TANZANITE ONE	COM STK USD0.0003	1770	100	1,378,124	3,222,707	36.66	50.00	73,312,285	AMBR,CANA,EVO ,KAUP,NUMS,SCAP,WINS
TARGET RESOURCES PLC	ORD GBP0.01	1770	8	8,467	49,873	21.01	17.75	118,375,496	ARBT,LIBC,SCAP,WINS
TARGET RESOURCES PLC	WTS TO SUB FOR ORD	1770	0	0	0	0.18	1.13	15,895,262	SCAP,WINS
TARQUIN RESOURCES	ORD GBP0.15	8770	8	2,779	10,929	4.06	26.50	15,322,575	CANA,SCAP,WINS
TASTY PLC	ORD GBP0.10	5750	11	40,294	69,268	19.48	62.50	31,169,948	EVO ,LAND,SCAP,WINS
TAU CAPITAL PLC	ORD GBP0.01	8770	26	5,767,044	12,071,220	119.93	47.78	251,000,002	NUMS,WINS
TAWA PLC	ORD GBP0.10	8530	0	0	0	129.91	127.50	101,891,017	KBC ,WINS
TECTEON	ORD GBP0.01	9570	66	33,936	6,574,848	1.30	0.58	225,882,097	EVO ,HOOD,KBC ,LIBC,SCAP,SEYP,WINS
TEG GROUP(THE)PLC	ORD GBP0.05	2750	65	342,950	496,582	32.11	66.50	48,288,381	CANA,EVO ,LAND,SCAP,WINS
TEJJOORI	ORD USD0.01	8980	0	0	0	17.42	62.87	27,708,864	INV ,WINS
TELEPHONETICS PLC	ORD GBP0.01	9530	7	7,071	87,756	9.13	8.38	108,972,558	HOOD,KBC ,LAND,SCAP,WINS
TELESET NETWORKS PLC	ORD CYP0.01	6530	9	34,955	127,724	38.52	28.00	137,556,715	JEFF,MTRF,SCAP,WINS
TELEUNIT SPA	EURO.0125	6530	13	18,774	800,858	5.11	2.75	185,944,249	EVO ,LAND,SCAP,WINS
TELFORD HOMES	ORD GBP0.10	3720	114	2,983,418	1,399,193	76.78	205.00	37,451,810	KBC ,SCAP,WINS
TELIT COMMUNICATIONS PLC	ORD GBP0.01	9570	80	764,840	963,183	35.65	82.50	43,214,281	JEFF,SCAP,SEYP,WINS
TELLINGS GOLDEN MILLER GROUP	ORD GBP0.07	5750	0	0	0	-	-	-	#N/A
TELSPEC PLC	ORD GBP0.25	9570	35	69,438	1,256,775	2.33	5.75	40,500,615	ARBT,EVO ,MLSB,SCAP,WINS
TEMBUSU INVESTMENTS LTD	ORD GBP0.01	8770	3	3,759	31,571	7.05	11.75	60,000,000	LAND,SCAP,WINS
TEMPLAR MINERALS LTD	ORD NPV	8770	286	988,437	25,515,012	16.80	3.75	448,050,000	CANA,EVO ,JEFF,LAND,SCAP,WINS

Turnover by security

February 2008

		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
TEN ALPS PLC	ORD GBP0.02	5550	97	919,064	1,955,934	26.57	51.00	52,102,080	CANA,CSCS,EVO ,LAND,SCAP,WINS
TENON GROUP	GBP0.10	8770	140	3,776,521	7,670,505	96.74	53.00	182,519,850	ABNV,EVO ,JEFF,KAUP,KBC ,LIBC,NUMS,SCAP,WINS
TEP EXCHANGE GROUP	ORD GBP0.01	8770	0	0	0	1.10	0.28	399,999,999	HOOD,SCAP,WINS
TEPNEL LIFE SCIENCES	ORD GBP0.01	4570	109	292,709	3,313,944	21.42	9.50	225,425,858	EVO ,JEFF,KBC ,LIBC,SCAP,SEYP,WINS
TERRA CATALYST FUND	ORD GBP0.01	8980	29	2,096,190	2,024,891	120.97	103.75	116,600,000	ARB,T,CANA,FFAX,HSBC,KBC ,WINS
TERRACE HILL GROUP	GBP0.02	8730	279	3,408,226	6,156,086	129.30	61.00	211,971,299	KAUP,KBC ,LAND,NUMS,SCAP,WINS
TERSUS ENERGY	ORD GBP0.005 'REGS'	8770	12	6,457	263,285	3.92	2.63	149,157,488	KBC ,WINS
TERTIARY MINERALS PLC	ORD GBP0.01	1770	61	149,200	2,106,724	4.45	7.00	63,603,736	EVO ,KBC ,SCAP,SEYP,WINS
TESCOM SOFTWARE SYSTEMS TESTING	ILS0.01	9530	0	0	0	10.03	63.00	15,917,977	LAND,
TG21 PLC	ORD GBP0.10	2790	52	73,334	1,516,654	4.29	5.25	81,689,480	EVO ,KBC ,LAND,SCAP,WINS
THB GROUP	ORD GBP0.10	8530	6	19,620	25,911	20.33	73.00	27,851,544	KBC ,NUMS,SCAP,WINS
THEO-FENNELL	ORD GBP0.05	3760	55	368,134	577,188	12.63	67.50	18,710,661	EVO ,SCAP,SEYP,WINS
THIRDFORCE	ORD EUR0.125	2790	17	124,221	1,106,150	30.49	12.00	254,110,921	DAVY,GOOD,KBC ,SCAP,WINS
THISTLE MINING INC	COM NPV	1770	0	0	0	-	-	46,152,060	CANA,SCAP,WINS
THOMSON INTERMEDIA	ORD GBP0.25	5550	34	719,089	2,388,644	10.74	33.50	32,056,057	EVO ,LAND,WINS
THOR MINING	ORD GBP0.003	1770	50	238,168	4,024,856	8.49	6.13	138,655,519	CANA,CSCS,JEFF,KBC ,LIBC,SCAP,WINS
THOR MINING	WTS TO SUB FOR ORD	1770	10	2,306	250,946	0.84	1.25	67,445,833	SCAP,WINS
THORPE(F.W.)	ORD GBP0.10	2730	46	1,227,268	229,522	64.04	537.50	11,913,559	MLSB,WINS
TIANSHAN GOLDFIELDS	NPV	1770	21	70,066	385,299	46.46	19.00	244,517,597	CANA,CSCS,JEFF,KAUP,PMUR,SCAP,WINS
TIGER RESOURCE FINANCE	ORD GBP0.01	8980	33	81,649	2,950,433	4.23	2.95	143,320,689	EVO ,KBC ,SCAP,WINS
TIKIT GROUP	ORD GBP0.10	9530	64	497,495	212,123	30.15	235.50	12,802,090	EVO ,KBC ,WINS
TIMAN OIL & GAS PLC	ORD GBP0.001	530	284	928,038	2,621,043	68.10	40.50	168,142,518	CANA,EVO ,KBC ,MTRF,SCAP,TROI,WINS
TIMESTRIP	ORD GBP0.002	2720	139	316,581	4,784,660	20.88	6.50	321,258,739	EVO ,HOOD,LAND,SCAP,WINS
TINCI HOLDINGS	ORD GBP0.01	2750	9	12,186	60,000	-	-	52,720,486	EVO ,KBC ,LAND,SCAP,WINS
TINCI HOLDINGS	ORD GBP0.01 'REGS'	2750	0	0	0	-	-	229,555	LAND,
TINOPOLIS	ORD GBP0.02	5550	54	192,819	614,490	27.71	31.00	89,393,967	INV ,KBC ,LAND,PMUR,SCAP,WINS
TISSUE SCIENCE LABORATORIES	ORD GBP0.10	4530	11	11,589	21,250	19.04	55.00	34,609,157	CODE,PIPR,WINS
TITAN EUROPE	ORD GBP0.40	2750	408	13,593,421	9,349,347	61.28	149.25	41,061,624	EVO ,KAUP,SCAP,SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	COM STK USD0.0001 'REGS'	8770	3	397,827	139,000	65.05	282.90	22,993,731	SEYP,WINS
TITANIUM ASSET MANAGEMENT CORP	WTS TO SUB FOR ORD 'REGS'	8770	0	0	0	13.58	67.90	20,000,000	SEYP,WINS
TITANIUM RESOURCES GROUP	COM NPV	1770	42	1,278,437	1,923,135	137.28	58.50	234,664,075	ARB,T,CANA,JEFF,NUMS,SCAP,WINS
TMN GROUP PLC	ORD GBP0.0001	5550	340	2,256,637	6,346,626	26.20	36.75	71,304,274	CANA,EVO ,INV ,KAUP,KBC ,LIBC,PMUR,SCAP,WINS
TOLEDO MINING CORP	ORD GBP0.05	1770	216	2,385,890	1,568,549	43.57	148.00	29,438,333	CANA,EVO ,JEFF,LAND,LIBC,SCAP,WINS
TOLENT	ORD GBP0.10	2350	20	33,943	19,095	22.46	175.00	12,832,626	KBC ,WINS
TOLUNA	ORD GBP0.01	5550	34	2,432,101	1,281,963	68.33	190.00	35,965,645	CNKS,LAND,SCAP,WINS
TOMCO ENERGY PLC	ORD GBP0.005	530	49	100,638	5,465,102	8.09	1.83	443,450,974	CANA,KBC ,LAND,SCAP,WINS
TOP TEN HLDGS PLC	ORD GBP0.20	5750	34	35,009	155,854	5.36	21.00	25,505,607	EVO ,INV ,JEFF,KBC ,LAND,SCAP,WINS
TOTAL PRODUCE PLC	ORD EUR0.01	5330	66	772,070	1,833,215	153.07	43.50	351,886,732	DAVY,GOOD,MOST,SCAP,WINS
TOTALLY	ORD GBP0.01	5550	34	27,011	2,540,589	1.55	1.38	112,447,934	HOOD,LAND,SCAP,WINS
TOTTENHAM HOTSPUR PLC	ORD GBP0.05	5750	241	7,688,209	4,907,440	169.94	181.50	93,630,197	KAUP,KBC ,SCAP,SEYP,WINS
TOUCH GROUP	GBP0.01	5550	12	11,818	247,221	5.42	4.88	111,219,680	NUMS,SCAP,WINS
TOUCHSTONE GROUP	ORD GBP0.10	9530	84	463,886	416,145	13.94	114.50	12,172,992	LAND,SCAP,WINS
TOWER RESOURCES	ORD GBP0.001	530	115	524,296	18,420,534	15.44	2.88	537,107,878	CANA,KBC ,LAND,LIBC,SCAP,WINS
TOYE & CO	ORD GBP0.25	3760	0	0	0	0.85	38.00	2,243,000	WINS
TRACSYS PLC	ORD GBP0.004	9530	4	4,536	8,325	9.54	54.50	17,503,450	KBC ,WINS
TRACTION TECHNOLOGY PLC	ORD GBP0.03	2730	58	65,939	278,056	8.66	23.75	36,464,010	AMBR,EVO ,LAND,SCAP,WINS
TRADING EMISSIONS	ORD GBP0.01	8770	603	8,082,220	6,375,112	367.30	128.00	286,952,500	ARB,T,CNKS,EVO ,KAUP,KBC ,LAND,MLSB,MOST,NUMS,SCAP,WINS
TRAKM8 HLDGS	ORD GBP0.01	9570	0	0	0	3.58	26.50	13,517,033	ARB,T,SCAP,WINS
TRANSSENSE TECHNOLOGIES PLC	ORD GBP0.10	3350	180	623,674	3,952,999	12.09	16.00	75,532,946	EVO ,KBC ,LAND,LIBC,SCAP,WINS
TRANS-SIBERIAN GOLD PLC	ORD GBP0.10	1770	59	331,904	1,013,220	12.65	31.00	40,813,949	ATON,CANA,JEFF,SCAP,SEYP,WINS
TRAVELZEST	ORD GBP0.02	5750	76	155,685	165,335	17.23	98.50	17,489,274	INV ,KAUP,LAND,LIBC,SCAP,WINS
TRICORN GROUP	ORD GBP0.10	2750	28	859,737	2,522,239	11.93	37.25	32,020,000	CSCS,KBC ,WINS
TRIKONA TRINITY CAPITAL PLC	ORD GBP0.01	8730	338	9,431,647	9,620,385	227.16	98.00	231,800,200	CANA,CAZR,FFAX,JEFF,KAUP,KBC ,NUMS,PMUR,SCAP,UBS ,WINS
TRIPLE PLATE JUNCTION PLC	ORD GBP0.001	1770	14	198,224	1,158,059	17.57	16.75	104,914,795	ARB,T,CANA,EVO ,JEFF,KAUP,LAND,SCAP,WINS
TRIPLEARC	ORD GBP0.05	2790	78	205,979	18,748,671	2.54	1.23	207,062,165	ALTI,EVO ,KBC ,SCAP,WINS
TRISTEL	ORD GBP0.01	4530	33	181,333	422,399	11.12	45.50	24,442,880	KBC ,LAND,SCAP,WINS
TROCHUS PLC	ORD GBP0.10	3740	0	0	0	-	-	1,691,891	HOOD,NUMS,SCAP,WINS
TRUST PROPERTY MANAGEMENT GROUP	ORD GBP0.01	2790	4	8,362	73,489	5.49	15.00	36,582,637	LAND,SCAP,WINS
TSE GROUP PLC	ORD GBP0.01	2790	16	25,152	6,853,564	2.19	0.38	583,900,000	EVO ,LAND,SCAP,WINS
TURBO POWER SYSTEMS INC	COM NPV	2750	62	121,053	2,872,062	13.94	4.38	318,571,062	CANA,EVO ,JEFF,KBC ,NUMS,PMUR,SCAP,WINS
TURBOTEC PRODUCTS	ORD GBP0.01 'REGS'	2750	11	44,982	54,810	10.31	80.50	12,806,773	EVO ,KBC ,LAND,WINS
TURFTRAX PLC	ORD GBP0.10	2790	120	7,928	1,247,630	9.85	22.25	44,290,188	KAUP,LAND,SCAP,WINS
TV COMMERCE HLDGS	ORD GBP0.01	5550	4	675	226,235	0.24	0.38	64,179,632	EVO ,SCAP,SEYP,WINS
TVC HLDGS PLC	ORD EUR0.01	8770	0	0	0	81.90	81.00	101,112,579	DAVY,GOOD,WINS
TWENTY	ORD GBP0.10	5550	37	42,266	481,865	4.22	8.75	48,270,600	HOOD,KAUP,KBC ,LAND,SCAP,WINS
TWENTY	WTS(TO SUB FOR ORD)	5550	0	0	0	0.54	8.00	6,800,000	KBC ,LAND,SCAP,WINS

Turnover by security

February 2008

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		Bargains	Value £	Shares					
TXO	ORD GBP0.05	530	54	35,155	1,517,685	1.83	2.25	81,190,509	CANA,EVO ,JEFF,KBC ,SCAP,WINS
TYRATECH INC	ORD USD0.001 'REGS'	1350	4	620,177	125,088	108.35	492.50	22,000,022	CODE,JEFF,WINS
UBC MEDIA GROUP	ORD GBP0.01	5550	32	49,420	639,657	14.94	7.75	192,736,212	EVO ,KLWT ,SCAP,SEYP,WINS
UKRPRODUCT GROUP	ORD GBP0.10	3570	34	1,041,643	1,371,470	32.97	77.00	42,817,849	EVO ,KBC ,SCAP,TROI,WINS
ULTIMA NETWORKS	ORD GBP0.01	9530	82	43,719	3,289,920	2.66	1.30	204,747,964	KBC ,SCAP,WINS
ULTIMATE FINANCE GROUP	ORD GBP0.05	8770	5	4,977	74,000	1.40	7.00	19,997,018	KBC ,LAND,SCAP,WINS
ULTRASIS	GBP0.001	9530	971	1,937,318	188,160,741	17.15	1.16	1,478,070,955	EVO ,KBC ,LIBC,MLSB,SCAP,WINS
UMC ENERGY	ORD GBP0.05	1770	15	45,137	364,858	2.93	9.50	30,806,668	CANA,LAND,SCAP,WINS
UMP PLC	ORD USD0.05	5550	47	1,400,723	1,126,897	117.84	113.16	104,137,931	#N/A
UNION RESOURCES	NPV	1770	0	0	0	6.70	0.75	893,782,966	CSCS,WINS
UNION RESOURCES	OPTION 31/03/2009 AUD0.1 DEF1	1770	0	0	0	-	-	254,430,711	#N/A
UNION RESOURCES	OPTION 31/03/2009 AUD0.10	1770	0	0	0	-	-	246,040,340	#N/A
UNITECH CORPORATE PARKS PLC	ORD GBP0.01	8730	1,104	33,740,753	33,763,407	365.40	101.50	360,000,000	DEUT,HSBC,MOST,NUMS,SCAP,UBS ,WINS
UNITED CARPETS GROUP	ORD GBP0.05	5370	26	25,403	223,460	9.56	11.75	81,400,000	KBC ,SCAP,SEYP,WINS
UNIVERSE GROUP	ORD GBP0.05	2790	98	291,963	4,898,986	6.60	5.75	114,704,539	EVO ,KBC ,LAND,SCAP,WINS
UNIVISION ENGINEERING	ORD HKD0.0625	2730	48	34,215	2,191,029	7.19	1.88	383,677,323	KBC ,LAND,SCAP,WINS
UPSTREAM MARKETING & COMMS INC	ORD GBP0.0025	5550	21	513,055	22,501,284	3.93	2.88	136,544,795	SCAP,WINS
URALS ENERGY PUBLIC CO	CYP0.0025(DI)	530	152	19,573,920	11,713,965	603.05	170.00	354,735,412	ATON,CANA,EVO ,JEFF,MLSB,MOST,MTRF,TROI,WINS
URANIUM RESOURCES	ORD GBP0.001	8770	282	420,814	12,015,495	8.70	3.50	248,600,000	CANA,JEFF,KBC ,LAND,LIBC,SCAP,WINS
URUGUAY MINERAL EXPLORATION	COM NPV	1770	110	2,271,319	1,321,921	86.84	177.50	48,926,268	CANA,CSCS,EVO ,JEFF,RBCE,SCAP,WINS
UTEK CORP	COM STK USD0.01	8770	2	4,241	731	55.01	600.00	9,168,868	SCAP,WINS
UTILICO EMERGING MARKETS LTD	'C' SHS GBP0.50	8980	49	2,507,900	2,711,567	80.33	94.50	85,000,000	ARB,T,CAZR,WINS
UTILICO EMERGING MARKETS LTD	ORD GBP0.10	8980	207	15,267,791	9,012,246	275.75	165.75	166,367,304	ARB,T,CAZR,CSCS,KLWT,WINS
UTILICO EMERGING MARKETS LTD	SUBSCRIPTION SHS GBP0.0000:	8980	15	34,896	66,300	9.01	53.00	17,000,000	ARB,T,CAZR,
UTILICO EMERGING MARKETS LTD	WTS TO SUB FOR ORD	8980	25	1,659,912	2,070,930	26.57	80.75	32,904,089	ARB,T,CAZR,CSCS,KLWT,WINS
VALIRX PLC	ORD GBP0.06	4570	17	26,183	285,121	2.85	9.00	31,613,097	EVO ,LIBC,SCAP,WINS
VALUE CATALYST FUND(THE)	ORD SHS USD0.001	8980	19	2,996,771	2,935,134	136.75	103.50	132,123,198	#N/A
VAN DIEMAN MINES	ORD GBP0.01	1770	132	1,125,587	8,740,707	20.04	13.00	154,192,107	AMBR,CANA,KAUP,KBC ,LIBC,SCAP,WINS
VANE MINERALS	ORD GBP0.10	1770	228	907,813	6,714,192	29.94	15.75	190,108,108	AMBR,CANA,EVO ,JEFF,KAUP,KBC ,LIBC,SCAP,WINS
VANTIS PLC	ORD GBP0.10	8770	281	4,147,234	4,492,502	48.84	96.00	50,871,356	EVO ,KBC ,LAND,SCAP,WINS
VEBNET(HLDGS)	ORD GBP1	9530	7	47,985	34,564	12.91	138.50	9,324,179	KBC ,SEYP,WINS
VECTRIX CORP	ORD USD0.10 'REGS'	3350	45	477,320	7,353,139	17.51	6.75	259,455,214	HSBC,WINS
VELOSI LTD	ORD USD0.02	570	51	154,084	132,406	44.81	117.50	38,139,905	CANA,LAND,SCAP,WINS
VELTI	ORD GBP0.05	9530	74	876,293	519,163	55.39	169.00	32,774,138	CANA,KBC ,LAND,RBCE,SCAP,WINS
VENTECO PLC	ORD GBP0.005	2790	18	7,137	117,630	1.11	6.00	18,515,244	EVO ,LAND,SCAP,WINS
VENUE SOLUTIONS HLDGS	ORD GBP0.02	2790	35	379,069	8,146,511	2.61	3.75	69,709,999	ARDA,LAND,SCAP,WINS
VERDANT HLDGS PLC	ORD GBP0.005	8770	0	0	0	-	-	-	#N/A
VERIS PLC	EUR0.002	2790	2	416,035	302,208	34.84	135.00	25,808,417	DAVY,GOOD,WINS
VERO SOFTWARE PLC	ORD0.5P	9530	26	47,398	249,230	7.17	19.25	37,261,166	EVO ,KBC ,SCAP,WINS
VERONA PHARMA PLC	ORD GBP0.001	4570	21	37,260	841,963	10.24	5.00	204,758,325	JEFF,SCAP,WINS
VERSATILE SYSTEMS INC	COM NPV	9530	5	24,388	191,583	13.97	11.50	121,491,143	CANA,SCAP,WINS
VERTU MOTORS PLC	ORD GBP0.10	5370	90	5,078,698	15,544,863	38.16	41.50	91,943,971	KAUP,KBC ,KLWT,LAND,PMUR,SCAP,WINS
VIALOGY PLC	ORD GBP0.01	9530	532	2,046,751	27,915,864	33.26	7.25	458,715,871	EVO ,JEFF,KBC ,LIBC,SCAP,SEYP,WINS
VIANET GROUP	ORD GBP0.05	2790	21	548,076	18,538,460	9.04	3.25	278,155,367	EVO ,SCAP,WINS
VICORP GROUP	ORD GBP0.001	9530	3	6,473	290,000	4.56	2.38	192,062,303	HOOD,LAND,SCAP,WINS
VICTORIA OIL & GAS	ORD GBP0.005	530	1,667	8,079,584	34,581,676	59.29	22.00	269,509,087	AMBR,JEFF,KBC ,LIBC,MLSB,SCAP,WINS
VIETNAM HLDG LTD	ORD SHS USD1	8980	117	1,594,901	1,967,600	43.57	77.45	56,250,000	ABNV,CAZR,HSBC,JPMS,LEDR,UBS ,WINS
VIETNAM INFRASTRUCTURE LTD	COM STK USD0.01	8980	119	6,025,410	13,393,526	185.04	46.02	402,100,000	ABNV,HSBC,JPMS,LEDR,UBS ,WINS
VIETNAM OPPORTUNITY FUND	ORD USD0.01	8980	1,000	36,698,496	22,126,286	528.96	162.95	324,610,259	ABNV,CNKS,HSBC,JPMS,LEDR,UBS ,WINS
VIGILANT TECHNOLOGY	ORD ILS0.01	2730	5	1,080	20,046	3.25	5.75	56,569,478	LAND,SCAP,WINS
VIMIO	ORD EUR0.05	9530	2	356	5,000	2.08	8.00	26,000,140	KBC ,LAND,SCAP,WINS
VINALAND	ORD USD0.01	8730	346	25,806,070	34,202,987	373.41	74.69	499,967,622	ABNV,HSBC,JPMS,LEDR,UBS ,WINS
VINDON HEALTHCARE	ORD GBP0.01	2790	26	69,467	337,387	17.33	19.50	88,850,000	SCAP,WINS
VIRIDAS PLC	ORD GBP 0.10	3760	7	2,431	28,256	2.19	9.00	24,357,956	EVO ,SCAP,WINS
VIROTEC INTL	ORD GBP0.01	1350	130	1,298,115	15,009,857	24.77	9.38	264,168,231	CSCS,EVO ,KBC ,NUMS,SCAP,WINS
VISION MEDIA GROUP(INTL)PLC	ORD GBP0.10	5550	37	37,716	566,779	2.85	6.75	42,225,952	#N/A
VISION OPPORTUNITY CHINA FUND LTD	ORD NPV	8980	2	32,577	60,000	52.81	52.81	100,000,000	CANA,FFAX,UBS ,WINS
VISTA GROUP	ORD GBP0.005	2350	4	1,360	9,000	2.38	15.50	15,382,116	SCAP,WINS
VISUAL DEFENCE INC	COM NPV	2790	23	118,403	885,557	9.17	13.00	70,556,550	KBC ,SCAP,WINS
VITESSE MEDIA	ORD GBP0.10	5550	3	2,306	7,200	7.47	30.50	24,505,577	KBC ,SCAP,WINS
VIVIDAS GROUP	ORD GBP0.01	9530	62	210,842	1,152,122	6.33	16.00	39,582,314	EVO ,KBC ,LAND,SCAP,WINS
VIVOMEDICA PLC	ORD GBP0.02	4530	19	8,404	806,395	2.01	1.00	200,555,662	EVO ,KBC ,SCAP,WINS
VOLGA GAS PLC	ORD GBP0.01	530	155	8,336,880	2,308,485	223.08	416.00	53,623,948	KBC ,WINS
VOLLER ENERGY GROUP	ORD GBP0.02	2730	149	158,813	1,786,303	1.90	8.25	23,000,513	ARDA,EVO ,KBC ,SCAP,SEYP,WINS
VOLVERE	ORD GBP0.0000001	8770	52	1,288,631	1,028,793	8.36	147.50	5,664,567	LAND,WINS
VPHASE PLC	ORD GBP0.0025	2730	36	35,274	746,672	33.67	5.38	626,368,303	LIBC,SCAP,WINS

Turnover by security

February 2008

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			Bargains	Value £	Shares				
VTR	ORD GBP 0.05	5550	3	2,589	6,456	12.80	42.50	30,106,276	LAND,SCAP,WINS
VYCON INC	ORD USD0.0001 'REGS'	2730	0	0	0	24.20	80.00	30,255,345	CSCS,WINS
VYKE COMMUNICATIONS PLC	ORD GBP0.01	9570	638	3,249,929	3,708,514	40.73	82.00	49,673,825	EVO ,JEFF,KAUP,KBC ,LAND,LIBC,SCAP,SEYP,WINS
W.H.IRELAND GROUP	ORD GBP0.05	8770	51	272,842	224,882	26.41	121.50	21,740,582	FXPK,KBC ,LIBC,SCAP,WINS
WALCOM GROUP LTD	ORD HKD0.01	3570	0	0	0	7.46	11.50	64,910,891	LAND,SCAP,WINS
WALKER GREENBANK	ORD GBP0.01	3720	70	600,865	1,505,199	24.19	41.00	59,006,162	EVO ,KBC ,LAND,MLSB,SCAP,WINS
WALKER(THOMAS)PLC	ORD GBP 0.05	2750	6	56,673	123,500	2.99	48.50	6,160,000	SCAP,WINS
WARTHOG	ORD GBP0.01	9530	0	0	0	-	-	347,882,123	EVO ,JEFF,KBC ,SCAP,WINS
WATER HALL GROUP PLC	ORD GBP0.01	2790	17	43,384	672,985	3.97	7.00	56,691,102	KBC ,SCAP,WINS
WATERLINE GROUP	ORD GBP0.005	2350	15	24,918	87,924	4.00	30.50	13,113,752	LAND,SCAP,WINS
WATFORD LEISURE	ORD GBP0.10	5750	18	28,708	136,351	8.34	19.00	43,885,693	LIBC,SCAP,WINS
WEATHER LOTTERY PLC (THE)	ORD GBP0.001	5750	1	220	55,000	0.48	0.58	83,304,737	SCAP,WINS
WEATHERLY INTERNATIONAL	ORD GBP0.005(POST CONSOLID)	1770	378	7,943,139	36,530,577	105.22	26.00	404,677,063	AMBR,CANA,EVO ,JEFF,KAUP,LIBC,PMUR,SCAP,WINS
WEBIS HOLDINGS PLC	ORD GBP0.01	5750	11	10,463	301,752	7.89	3.75	210,326,667	EVO ,KBC ,LAND,SCAP,WINS
WENSUM CO	ORD GBP 0.05	3760	43	233,144	359,076	4.90	62.50	7,833,916	EVO ,KBC ,WINS
WEST AFRICAN DIAMONDS	ORD GBP0.01	1770	87	329,354	1,281,460	10.83	27.00	40,125,758	CANA,JEFF,LIBC,PMUR,SCAP,WINS
WEST CHINA CEMENT LTD	ORD GBP0.10	2350	54	334,200	216,151	94.57	147.50	64,113,366	KBC ,LIBC,SCAP,WINS
WEST PIONEER PROPERTIES LTD	ORD SHS USD0.10	8730	8	868,003	862,947	92.76	116.00	79,961,298	EVO ,SCAP,WINS
WESTCITY PLC	ORD GBP0.01	8730	9	39,941	151,980	20.62	27.75	74,299,301	KBC ,LAND,SCAP,WINS
WESTERN & ORIENTAL	ORD GBP0.005	5750	33	97,255	830,134	27.92	12.25	227,908,553	CSCS,EVO ,SCAP,WINS
WESTERN CANADIAN COAL CORP	COM NPV	1770	369	2,697,215	2,242,972	142.93	140.50	101,729,884	CANA,CNKS,EVO ,JEFF,KAUP,SCAP,WINS
WESTERN SELECTION	ORD GBP0.4	8980	7	42,380	142,450	6.55	36.50	17,955,309	SCAP,WINS
WESTMINSTER GROUP PLC	ORD GBP0.10	2790	7	573,141	1,054,846	7.30	53.75	13,572,336	KAUP,KBC ,LAND,SCAP,WINS
WESTMOUNT ENERGY	ORD GBP0.20	530	52	148,518	161,330	7.17	101.00	7,094,500	CANA,EVO ,SCAP,WINS
WESTSIDE ACQUISITIONS PLC	ORD GBP0.01	8770	7	947	33,488	3.62	3.25	111,237,776	SCAP,SEYP,WINS
WHITE NILE	ORD GBP0.001	530	294	1,221,523	2,765,348	140.54	40.50	347,000,000	EVO ,LAND,SCAP,SEYP,WINS
WHITE STAR PROPERTY HLDGS	ORD GBP0.01	8730	0	0	0	1.13	0.38	300,809,500	SCAP,WINS
WIDNEY PLC	ORD GBP0.01	2750	42	37,865	278,402	3.55	13.75	25,826,650	KBC ,SCAP,WINS
WIN	ORD GBP0.10	6570	34	606,540	417,002	15.12	150.00	10,081,455	ARDA,KBC ,SCAP,WINS
WOGEN	ORD GBP0	8770	29	320,112	372,191	38.62	86.00	44,905,000	LAND,SCAP,WINS
WORK GROUP	ORD GBP0.02	2790	0	0	0	19.03	66.50	28,622,473	ALTI,KAUP,WINS
WORKPLACE SYSTEMS INTL	ORD GBP0.05	9530	15	185,242	1,828,364	15.08	10.25	147,168,983	ALTI,EVO ,KBC ,SCAP,WINS
WORKS MEDIA GROUP	GBP0.10	5550	15	18,185	1,177,378	2.77	1.88	147,502,437	HOOD,KBC ,LAND,SCAP,WINS
WORLD CAREERS NETWORK	ORD GBP0.001	2790	4	1,997	1,444	11.16	137.50	8,114,963	SCAP,WINS
WORLDSREADS GROUP PLC	ORD EUR0.015	5750	81	1,394,426	1,484,623	36.59	94.00	38,924,621	CSCS,EVO ,KBC ,LAND,SCAP,WINS
WORTHINGTON NICHOLLS GROUP	ORD GBP0.01	2790	746	1,370,628	15,353,799	9.70	10.75	90,203,976	CNKS,JEFF,KAUP,KBC ,LAND,LIBC,SCAP,WINS
WREN HOMES GROUP PLC	ORD GBP0.10	3720	40	63,152	316,480	8.08	20.00	40,422,387	HOOD,LAND,LIBC,SCAP,WINS
WYATT GROUP	ORD GBP0.01	8770	6	3,328	46,487	1.20	8.50	14,065,419	SCAP,WINS
WYNDHAM YORK PLC	ORD GBP0.05	8730	1	1,202	1,670	2.93	75.00	3,902,385	WINS
WYNNSTAY GROUP	ORD GBP0.25	3570	35	292,055	108,332	35.21	271.00	12,993,759	KBC ,LIBC,SCAP,WINS
WYNNSTAY PROPERTIES	25P	8730	6	92,408	20,352	14.51	460.00	3,155,267	LAND,WINS
XCELDIAM	ORD USD0.0006	1770	18	82,163	2,756,678	1.39	2.50	55,604,831	CANA,EVO ,LAND,SCAP,WINS
XCELDIAM	WTS(TO SUB FOR ORD)	1770	5	10,250	2,050,000	0.16	1.50	10,462,420	EVO ,LAND,SCAP,WINS
XCITE ENERGY LTD	ORD NPV	530	237	876,189	824,592	54.80	90.50	60,550,000	EVO ,SCAP,WINS
XCOUNTER AB	ORD NPV	4530	13	724,229	676,756	45.69	105.00	43,510,598	CODE,WINS
XG TECHNOLOGY INC	COM STK USD0.01 'REGS'	2730	73	1,499,952	709,196	265.41	207.46	127,929,504	PIPR,WINS
XL TECHGROUP INC	COM STK USD0.001 'REGS'	4570	87	577,244	2,170,844	17.70	34.50	51,311,482	CODE,KBC ,WINS
XPERTISE GROUP	ORD GBP0.08(POST CONSOLID)	2790	31	44,504	41,571	6.56	116.50	5,633,949	HOOD,SCAP,WINS
X-PHONICS PLC	ORD GBP0.01	5550	5	3,065	198,000	1.16	1.75	66,214,920	HOOD,LAND,SCAP,WINS
XPLOITE PLC	ORD GBP0.01	9530	186	1,240,282	2,397,218	21.45	58.00	36,983,754	EVO ,KBC ,LAND,SCAP,WINS
XSN PLC	ORD GBP0.05	5550	17	6,506	1,874,055	0.96	0.48	202,186,201	SCAP,WINS
XTRACT ENERGY	ORD GBP0.001	530	165	472,336	15,194,454	27.25	3.63	751,765,026	CANA,KBC ,LAND,LIBC,SCAP,WINS
XXI CENTURY INVESTMENTS	ORD USD0.01(REG S)	8730	91	11,461,663	966,216	455.55	1,220.00	37,340,000	INGL,INGL,KBC ,TROI,WINS
YM BIOSCIENCES INC	COMMON SHS NPV	4570	2	6,167	14,572	28.86	57.00	50,631,288	CANA,SCAP,WINS
YOOMEDIA	ORD GBP0.01	5553	144	95,400	69,254,957	-	-	-	#N/A
YORK PHARMA	ORD GBP0.05	4570	41	99,980	137,713	33.23	70.50	47,139,315	CSCS,KBC ,LAND,SCAP,WINS
YORK PHARMA	WTS TO SUB FOR ORDS	4570	3	5,890	20,500	1.33	27.50	4,850,000	CSCS,KBC ,WINS
YOUGOV	ORD GBP0.002	5550	186	1,847,406	1,499,266	129.26	136.25	94,868,550	CANA,LIBC,NUMS,SCAP,WINS
YOUNG & CO'S BREWERY	'A'ORD GBP0.125	5750	16	337,110	58,631	166.39	572.50	29,064,000	CAZR,KAUP,WINS
YOUNG & CO'S BREWERY	'A'ORD GBP0.50	5750	119	2,663,277	132,719	-	-	-	#N/A
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.125	5750	2	15,437	2,960	102.99	537.50	19,160,000	CAZR,WINS
YOUNG & CO'S BREWERY	NON VTG ORD GBP0.50	5750	16	457,155	23,956	-	-	-	#N/A
YOUR SPACE	ORD GBP0.10	8730	129	761,910	566,494	25.67	127.00	20,211,369	EVO ,SCAP,WINS
Z GROUP	ORD GBP0.05	9530	14	9,702	570,311	0.50	2.13	23,744,879	EVO ,LAND,SCAP,WINS
ZAMANO PLC	ORD EUR0.001	6570	20	78,905	254,376	25.45	31.50	80,806,151	DAVY,GOOD,SCAP,SEYP,WINS
ZAMBEZI RESOURCES	ORD GBP0.01	1770	28	109,356	781,875	26.35	14.00	188,185,279	CANA,EVO ,JEFF,LAND,SCAP,WINS

Turnover by security

February 2008

Business Sector		Business Sector	Trading			Market Cap £m	closing price (p)	Number of shares in issue	Market Makers
			Bargains	Value £	Shares				
ZEEHAN ZINC LTD	NPV	1770	51	1,084,360	10,857,006	14.86	10.25	144,976,674	CANA,EVO ,LIBC,SCAP,WINS
ZENERGY POWER PLC	ORD GBP0.01	2750	131	1,677,803	616,359	116.00	263.50	44,020,931	AMBR,CODE,LAND,WINS
ZENITH HYGIENE GROUP	ORD GBP0.05	3720	61	191,627	1,024,181	1.76	11.25	15,646,566	KBC ,SCAP,WINS
ZEST GROUP	ORD GBP0.0025	5550	52	68,105	36,865,736	0.42	0.24	173,619,050	HOOD,LAND,SCAP,WINS
ZETAR PLC	ORD GBP0.1	3570	43	4,737,992	949,975	57.55	502.50	11,452,895	ALTI,KBC ,WINS
ZINCOX RESOURCES PLC	ORD GBP0.25	1770	588	6,115,583	2,926,868	123.73	219.00	56,498,052	ARDA,CANA,EVO ,LIBC,NUMS,WINS
ZIRAX	ORD GBP0.01	1350	203	295,367	2,029,299	23.26	13.50	172,321,429	EVO ,HOOD,KBC ,LIBC,MTRF,SCAP,WINS
ZONE-IP LTD	ORD ILS0.01	9570	3	4,173	55,516	3.90	7.63	51,120,253	CSCS,JEFF,SCAP,WINS
ZOO DIGITAL GROUP PLC	ORD GBP0.15	9530	28	17,505	97,389	3.49	19.50	17,913,088	KBC ,LAND,SCAP,WINS
ZTC TELECOMMUNICATIONS PLC	ORD GBP0.10	9570	17	66,510	563,528	13.04	12.00	108,682,516	LAND,SCAP,WINS
ZYTRONIC	ORD GBP0.01	2730	38	463,722	212,394	31.52	215.00	14,662,177	ARBT,EVO ,KBC ,LAND,WINS
ZYZYGY	ORD GBP0.001	8770	74	49,626	22,551,055	2.18	0.22	991,658,658	KBC ,LAND,LIBC,WINS
ADVANCE AIM VALUE REALISATION CO	LDPTG RED PEF NPV	8770	1	51	64	-	-	27,034,501	CNKS,WINS
AIM REALISATION FUND LTD	REDEEMABLE PEF SHS GBP0.	8980	0	0	0	-	-	8,366,529	CSCS,WINS
ALLIANCE PHARMA	8% Cnv Unsec Ln Stk 2013	4570	0	0	0	-	-	7,500,000	CSCS,NUMS,
BRAIME(T.F.& J.H.)(HLDGS)	5% CUM PRF SHS GBP1	2750	0	0	0	-	-	180,000	#N/A
CELTIC	6% CUM CNV PEF GBP0.60	5750	7	1,634	2,224	-	-	16,800,943	CSCS,KBC ,WINS
CELTIC	CNV PFD ORD GBP1	5750	1	615	500	-	-	18,012,448	CSCS,WINS
CHAPELTHORPE	5.75% 2ND CUM PRF GBP1	3760	0	0	0	-	-	750,000	#N/A
CHAPELTHORPE	6% CUM PRF GBP0.50	3760	0	0	0	-	-	100,000	#N/A
CORERO PLC	8% CNV UNS RED LN STK 31/10/	9530	1	10,000	10,000	-	-	4,000,000	LAND,
G.R.(HLDGS)	10.5% 2ND CUM PRF GBP1	8770	0	0	0	-	-	-	#N/A
GARNER PLC	GBP0.05(GROSS)CUM CNV RED	2790	0	0	0	-	-	1,278,570	WINS
GEORGICA PLC	ORD GBP0.50	5750	0	0	0	-	-	2,538,075	KBC ,WINS
HAWTIN	4.55% CUM PEF SHS GBP1	8730	0	0	0	-	-	548,750	#N/A
HEAVITREE BREWERY	11.5% CUM PRF GBP1	5750	0	0	0	-	-	11,695	#N/A
INTEGRATED ASSET MANAGEMENT	UNSEC LN NOTE 31/01/2008	8770	0	0	0	-	-	-	#N/A
JAMES HALSTEAD	5.5% CUM PEF GBP1	2350	2	172	232	-	-	200,000	#N/A
LATHAM(JAMES)	8% CUM PRF GBP1	2790	2	258	227	-	-	986,926	#N/A
LIBERTY PLC	6% CUM NON RED PRF GBP1	5370	0	0	0	-	-	393,529	#N/A
LIBRA NATURAL RESOURCES	8% GTD CNV BDS 2010 GBP100	8770	0	0	0	-	-	7,900,000	FFAX,LAND,
LITCOMP	10% CNV SEC LN STK 31/10/08	8530	1	8,500	5,000	-	-	3,605,000	LAND,WINS
MICAP	CONV PEF SHS GBP0.25	4570	2	939	66,410	-	-	12,509,274	LAND,WINS
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2009	8770	2	6,150	10,000	-	-	2,346,928	CSCS,WINS
PRIVATE & COMMERCIAL FINANCE GROU	8% CNV UNSEC LN NTS 2013	8770	6	638,571	1,005,494	-	-	3,079,043	CSCS,WINS
SATCOM GROUP HLDGS	8% CNV UNSEC BDS 2010 GBP1	6570	0	0	0	-	-	450	#N/A
SATCOM GROUP HLDGS	8% CNV UNSEC BDS 30/06/09 GI	6570	0	0	0	-	-	-	LAND,
TOTTENHAM HOTSPUR PLC	CNV RED PRF GBP78.10	5750	1	2,475	1	-	-	8,386	KBC ,SCAP,WINS
WIDNEY PLC	7% CUM PRF GBP1	2750	0	0	0	-	-	200,000	#N/A

Notes to statistics

Total turnover

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

Market capitalisation at admission

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

Market capitalisation

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

Share price

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

Market maker code

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

45 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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